

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kamala Kannan	Account Number:	920000000405
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000405	Currency:	INR

Account Summary

Opening Balance	■121,393.00
Total Credits (+)	■8,838,108.30
Total Debits (-)	■3,471,931.22
Closing Balance	■5,487,570.08
Total Transactions	1804

Transaction Details

(Complete 5-Year Transaction History - 1804 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15896734	NET839582	DR	1,199.00		120,194.00
01-03-2022	POS/587737/JUNIOR KUPPANNA/CARD **4061	POS39035483	DR	896.00		119,298.00
04-03-2022	UPI/445847992/INDANE GAS CBE/indane@ybl	UPI238605488	DR	939.00		118,359.00
05-03-2022	UPI/993656507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915950253	DR	1,204.00		117,155.00
06-03-2022	POS/154503/FLIPKART INDIA/CARD **8280	POS39869140	DR	2,316.00		114,839.00
11-03-2022	UPI/271657962/EATSURE/eatsure@hdfcbank	UPI437515208	DR	250.00		114,589.00
13-03-2022	UPI/542635660/EATSURE/eatsure@hdfcbank	UPI709908907	DR	581.00		114,008.00
13-03-2022	POS/946664/KOVAI BIRIYANI/CARD **9260	POS68026745	DR	538.00		113,470.00
15-03-2022	ATM/CASH WDL/S1AX8160/AXIS ATM PEELAMEDU	ATM17043469	DR	3,000.00		110,470.00
17-03-2022	ATM/CASH WDL/S1AX6519/AXIS ATM SAIBABA COLONY	ATM69593647	DR	2,000.00		108,470.00
18-03-2022	UPI/848152555/EATSURE/eatsure@hdfcbank	UPI441235941	DR	784.00		107,686.00
19-03-2022	UPI/455194564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827941606	DR	2,362.00		105,324.00
19-03-2022	UPI/118384952/SWIGGY/swiggy@hdfcbank	UPI176708623	DR	542.00		104,782.00
20-03-2022	NEFT/PPF/AC868455139/PPF DEPOSIT	PPF4817085	DR	2,500.00		102,282.00
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2778251980	ELEC508652	DR	2,426.00		99,856.00
20-03-2022	POS/706141/AJIO INDIA/CARD **2782	POS51325990	DR	1,819.00		98,037.00
20-03-2022	UPI/845461609/ZOMATO/zomato@hdfcbank	UPI783551408	DR	459.00		97,578.00
20-03-2022	POS/402599/SHELL TRICHY ROAD/CARD **1053	FUEL57518167	DR	3,301.00		94,277.00
20-03-2022	ATM/CASH WDL/S1HD2509/HDFC ATM RACE COURSE	ATM16227161	DR	5,000.00		89,277.00
20-03-2022	UPI/383835832/OLA/ola@ybl	UPI220759003	DR	316.00		88,961.00
21-03-2022	UPI/184500359/OLA/ola@ybl	UPI864328603	DR	209.00		88,752.00
22-03-2022	UPI/255996225/AIRTEL RECHARGE/airtel@paytm	UPI548665010	DR	399.00		88,353.00
22-03-2022	POS/212851/MYNTRA INDIA/CARD **5043	POS49456149	DR	2,440.00		85,913.00
22-03-2022	POS/509664/MEESHO INDIA/CARD **3969	POS19295262	DR	2,170.00		83,743.00
22-03-2022	UPI/768052442/OLA/ola@ybl	UPI636828371	DR	225.00		83,518.00
22-03-2022	UPI/698979740/OLA/ola@ybl	UPI771887738	DR	106.00		83,412.00
23-03-2022	UPI/450251825/DMART COIMBATORE/dmartcoimbatore@upi	UPI918390996	DR	1,713.00		81,699.00
27-03-2022	POS/722913/MYNTRA INDIA/CARD **4285	POS92946532	DR	2,176.00		79,523.00
27-03-2022	UPI/298602390/ZOMATO/zomato@hdfcbank	UPI212585002	DR	408.00		79,115.00
27-03-2022	POS/944027/KOVAI BIRIYANI/CARD **1900	POS70636888	DR	656.00		78,459.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	POS/370720/INDIAN OIL AVINASHI RD/CARD **3840	FUEL32447478	DR	2,059.00		76,400.00
27-03-2022	ATM/CASH WDL/S1AX7392/AXIS ATM AVINASHI ROAD	ATM63488662	DR	5,000.00		71,400.00
28-03-2022	UPI/710373230/SWIGGY/swiggy@hdfcbank	UPI956758979	DR	622.00		70,778.00
28-03-2022	POS/375539/SHREE ANANDHAAS/CARD **7698	POS83424141	DR	899.00		69,879.00
28-03-2022	ATM/CASH WDL/S1AX6368/AXIS ATM KALAPATTI	ATM92686233	DR	2,000.00		67,879.00
29-03-2022	NEFT-193990-CANARA BANK-SALARY MAR	NEFT56260603	CR		153,456.37	221,335.37
31-03-2022	UPI/851452167/OLA/ola@ybl	UPI249920119	DR	321.00		221,014.37
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706877	DR	17.70		220,996.67
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT294649	CR		1,745.82	222,742.49
01-04-2022	POS/457015/A2B ADYAR ANANDA BHAVAN/CARD **7548	POS33492700	DR	317.00		222,425.49
03-04-2022	NEFT-269897-CANARA BANK-BONUS FY2021-2022	NEFT66101707	CR		111,539.72	333,965.21
03-04-2022	NEFT/999072/FAMILY SUPPORT/TRANSFER	NEFT80588780	DR	14,412.00		319,553.21
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18738166	NET265273	DR	1,199.00		318,354.21
05-04-2022	POS/855366/AMAZON INDIA/CARD **1462	POS91484250	DR	1,008.00		317,346.21
08-04-2022	UPI/153551021/EATSURE/eatsure@hdfcbank	UPI395239760	DR	778.00		316,568.21
10-04-2022	UPI/386728716/MORE SUPERMARKET/moresupermarket@upi	UPI279495762	DR	3,364.00		313,204.21
12-04-2022	POS/363648/AMAZON INDIA/CARD **2952	POS73516615	DR	1,763.00		311,441.21
13-04-2022	ACH/DEBIT/AMAZON PRIME/SUB80917669	SUB252965	DR	299.00		311,142.21
14-04-2022	UPI/291329045/SWIGGY/swiggy@hdfcbank	UPI428083495	DR	717.00		310,425.21
14-04-2022	UPI/687984909/SWIGGY/swiggy@hdfcbank	UPI722542913	DR	363.00		310,062.21
14-04-2022	POS/579266/JUNIOR KUPPANNA/CARD **2770	POS44707178	DR	305.00		309,757.21
15-04-2022	POS/990778/SREE ANNAPOORNA/CARD **2861	POS21156755	DR	1,293.00		308,464.21
16-04-2022	UPI/209343558/ZOMATO/zomato@hdfcbank	UPI333575426	DR	587.00		307,877.21
17-04-2022	NEFT/PPF/AC217691852/PPF DEPOSIT	PPF2619129	DR	2,500.00		305,377.21
17-04-2022	POS/181036/MEESHO INDIA/CARD **1976	POS11573614	DR	438.00		304,939.21
18-04-2022	UPI/652772331/OLA/ola@ybl	UPI347997199	DR	399.00		304,540.21
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2183444255	ELEC688549	DR	2,440.00		302,100.21
19-04-2022	UPI/204469737/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803858885	DR	784.00		301,316.21
20-04-2022	POS/899645/AMAZON INDIA/CARD **6414	POS46332087	DR	1,107.00		300,209.21
20-04-2022	UPI/424154419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166582119	DR	3,272.00		296,937.21
22-04-2022	UPI/721896152/RAPIDO/rapido@ybl	UPI329126596	DR	293.00		296,644.21
24-04-2022	UPI/463139870/VI RECHARGE/vi@paytm	UPI164103521	DR	699.00		295,945.21
25-04-2022	ATM/CASH WDL/S1SB1099/SBI ATM TOWN HALL	ATM59436836	DR	1,000.00		294,945.21
26-04-2022	ATM/CASH WDL/S1AX9768/AXIS ATM SAIBABA COLONY	ATM69513247	DR	3,000.00		291,945.21
27-04-2022	POS/601768/AMAZON INDIA/CARD **2366	POS11488532	DR	1,707.00		290,238.21
27-04-2022	ATM/CASH WDL/S1IC9705/ICICI ATM SARAVANAMPATTI	ATM21269106	DR	2,000.00		288,238.21
28-04-2022	UPI/825958099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527083509	DR	198.00		288,040.21
29-04-2022	UPI/829113059/NILGIRIS CBE/nilgiriscbe@upi	UPI301000532	DR	3,167.00		284,873.21
30-04-2022	NEFT-549545-CANARA BANK-SALARY APR	NEFT99204786	CR		153,181.33	438,054.54
30-04-2022	UPI/697759581/EATSURE/eatsure@hdfcbank	UPI583333704	DR	414.00		437,640.54
30-04-2022	ATM/CASH WDL/S1AX3585/AXIS ATM HOPES COLLEGE	ATM21076982	DR	2,000.00		435,640.54
03-05-2022	UPI/751992891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598711668	DR	1,059.00		434,581.54
03-05-2022	UPI/440752656/ZOMATO/zomato@hdfcbank	UPI951046092	DR	463.00		434,118.54
03-05-2022	NEFT/442836/FAMILY SUPPORT/TRANSFER	NEFT79593810	DR	10,537.00		423,581.54
04-05-2022	UPI/132364549/SWIGGY/swiggy@hdfcbank	UPI965743129	DR	334.00		423,247.54
05-05-2022	POS/749965/AMAZON INDIA/CARD **8978	POS17353680	DR	774.00		422,473.54
05-05-2022	UPI/656447662/EATSURE/eatsure@hdfcbank	UPI363961669	DR	261.00		422,212.54
06-05-2022	UPI/977564532/RAPIDO/rapido@ybl	UPI792771814	DR	398.00		421,814.54
06-05-2022	UPI/207723036/NETMEDS CBE/netmedscbe@ybl	UPI184435782	DR	675.00		421,139.54
07-05-2022	UPI/714451505/NILGIRIS CBE/nilgiriscbe@upi	UPI901171242	DR	2,417.00		418,722.54
07-05-2022	ATM/CASH WDL/S1SB1896/SBI ATM RACE COURSE	ATM77806846	DR	2,000.00		416,722.54
08-05-2022	UPI/635519992/EATSURE/eatsure@hdfcbank	UPI728901593	DR	368.00		416,354.54
08-05-2022	ACH/DEBIT/HOTSTAR/SUB75966347	SUB297244	DR	149.00		416,205.54
09-05-2022	POS/691341/AMAZON INDIA/CARD **3210	POS93776626	DR	709.00		415,496.54
09-05-2022	UPI/249639129/MEDPLUS CBE/medpluscbe@ybl	UPI871119889	DR	411.00		415,085.54
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9788674303	ELEC604171	DR	2,494.00		412,591.54
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38642259	NET628947	DR	799.00		411,792.54
11-05-2022	POS/990989/AMAZON INDIA/CARD **8465	POS17549424	DR	1,096.00		410,696.54
11-05-2022	UPI/768810267/MEDPLUS CBE/medpluscbe@ybl	UPI435414460	DR	300.00		410,396.54
13-05-2022	POS/247888/AJIO INDIA/CARD **2855	POS18425968	DR	2,755.00		407,641.54
13-05-2022	UPI/311851227/SWIGGY/swiggy@hdfcbank	UPI685557122	DR	768.00		406,873.54
13-05-2022	ATM/CASH WDL/S1C6853/ICICI ATM TOWN HALL	ATM28023878	DR	5,000.00		401,873.54
14-05-2022	POS/529848/KOVAI BIRIYANI/CARD **4423	POS25074264	DR	817.00		401,056.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	NEFT/PPF/AC545380658/PPF DEPOSIT	PPF1828500	DR	2,500.00		398,556.54
16-05-2022	UPI/240939812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938773253	DR	3,239.00		395,317.54
16-05-2022	ATM/CASH WDL/S1AX1130/AXIS ATM TOWN HALL	ATM36145402	DR	10,000.00		385,317.54
18-05-2022	UPI/361519884/INDANE GAS CBE/indane@ybl	UPI722020362	DR	999.00		384,318.54
19-05-2022	POS/573509/FLIPKART INDIA/CARD **1412	POS96768733	DR	1,813.00		382,505.54
20-05-2022	UPI/910191635/VI RECHARGE/vi@paytm	UPI873444813	DR	299.00		382,206.54
21-05-2022	UPI/438757871/RAPIDO/rapido@ybl	UPI690447999	DR	145.00		382,061.54
21-05-2022	UPI/541155499/OLA/ola@ybl	UPI638979721	DR	85.00		381,976.54
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2410/PAYMENT	CC58829594	DR	19,179.75		362,796.79
23-05-2022	UPI/668779001/EATSURE/eatsure@hdfcbank	UPI563535375	DR	429.00		362,367.79
24-05-2022	ATM/CASH WDL/S1CA8584/CANARA ATM THUDIYALUR	ATM28663140	DR	10,000.00		352,367.79
25-05-2022	POS/153866/FLIPKART INDIA/CARD **9626	POS82222368	DR	1,655.00		350,712.79
25-05-2022	UPI/278362897/SWIGGY/swiggy@hdfcbank	UPI209337301	DR	722.00		349,990.79
25-05-2022	UPI/448453468/EATSURE/eatsure@hdfcbank	UPI496626107	DR	410.00		349,580.79
25-05-2022	POS/926147/ANNAPOORNA CBE/CARD **2504	POS20222303	DR	672.00		348,908.79
26-05-2022	ATM/CASH WDL/S1AX2429/AXIS ATM THUDIYALUR	ATM85893087	DR	5,000.00		343,908.79
28-05-2022	NEFT-850626-CANARA BANK-SALARY MAY	NEFT66957068	CR		149,395.49	493,304.28
30-05-2022	POS/725424/AMAZON INDIA/CARD **7667	POS44094300	DR	1,954.00		491,350.28
30-05-2022	ATM/CASH WDL/S1AX7846/AXIS ATM TOWN HALL	ATM60815318	DR	10,000.00		481,350.28
30-05-2022	UPI/322470387/OLA/ola@ybl	UPI133361734	DR	340.00		481,010.28
01-06-2022	ATM/CASH WDL/S1C7891/CICI ATM SUNGAM	ATM32509318	DR	5,000.00		476,010.28
02-06-2022	UPI/405956707/EATSURE/eatsure@hdfcbank	UPI409187917	DR	370.00		475,640.28
02-06-2022	UPI/174450354/RECEIVED FROM/friend@upi	UPI705856829	CR		10,207.00	485,847.28
03-06-2022	POS/429873/AJO INDIA/CARD **7947	POS87972949	DR	959.00		484,888.28
04-06-2022	POS/778758/HOTEL ANNAPOORNA/CARD **8234	POS32797589	DR	510.00		484,378.28
04-06-2022	ATM/CASH WDL/S1AX1840/AXIS ATM SARAVANAMPATTI	ATM27889340	DR	3,000.00		481,378.28
04-06-2022	ACH/DEBIT/HOTSTAR/SUB18286981	SUB383374	DR	499.00		480,879.28
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53674013	NET416058	DR	799.00		480,080.28
05-06-2022	ATM/CASH WDL/S1AX6733/AXIS ATM HOPES COLLEGE	ATM17710344	DR	5,000.00		475,080.28
07-06-2022	UPI/940543868/SWIGGY/swiggy@hdfcbank	UPI935314213	DR	366.00		474,714.28
07-06-2022	UPI/629631854/EATSURE/eatsure@hdfcbank	UPI864037875	DR	466.00		474,248.28
08-06-2022	UPI/905477931/EATSURE/eatsure@hdfcbank	UPI689640624	DR	406.00		473,842.28
08-06-2022	UPI/231926141/NETMEDS CBE/netmedscbe@ybl	UPI703078577	DR	210.00		473,632.28
09-06-2022	ATM/CASH WDL/S1AX6733/AXIS ATM AVINASHI ROAD	ATM48832380	DR	5,000.00		468,632.28
10-06-2022	NEFT/PPF/AC381208057/PPF DEPOSIT	PPF4116595	DR	2,500.00		466,132.28
10-06-2022	NEFT/383050/FAMILY SUPPORT/TRANSFER	NEFT88618810	DR	21,705.00		444,427.28
11-06-2022	UPI/386447495/RAPIDO/rapido@ybl	UPI919340815	DR	259.00		444,168.28
12-06-2022	UPI/499024821/NILGIRIS CBE/nilgiriscbe@upi	UPI955646712	DR	3,774.00		440,394.28
12-06-2022	ATM/CASH WDL/S1C2276/CICI ATM TOWN HALL	ATM54958987	DR	2,000.00		438,394.28
16-06-2022	UPI/325728860/DMART COIMBATORE/dmartcoimbatore@upi	UPI129487450	DR	1,115.00		437,279.28
17-06-2022	UPI/970466567/JIO RECHARGE/jio@paytm	UPI218305385	DR	399.00		436,880.28
17-06-2022	POS/440078/HOTEL ANNAPOORNA/CARD **7359	POS16130582	DR	1,410.00		435,470.28
18-06-2022	UPI/192221128/ZOMATO/zomato@hdfcbank	UPI141609601	DR	176.00		435,294.28
18-06-2022	UPI/864903993/ZOMATO/zomato@hdfcbank	UPI292996056	DR	525.00		434,769.28
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3389236915	ELEC141822	DR	2,357.00		432,412.28
20-06-2022	ATM/CASH WDL/S1SB4684/SBI ATM HOPES COLLEGE	ATM36474028	DR	3,000.00		429,412.28
20-06-2022	UPI/953050946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591014805	DR	924.00		428,488.28
23-06-2022	POS/821825/MEESHO INDIA/CARD **2429	POS68055058	DR	850.00		427,638.28
23-06-2022	UPI/654987448/UBER/uber@ybl	UPI403770694	DR	240.00		427,398.28
24-06-2022	UPI/190993830/EATSURE/eatsure@hdfcbank	UPI239016365	DR	216.00		427,182.28
25-06-2022	UPI/304144277/MEDPLUS CBE/medpluscbe@ybl	UPI991514661	DR	144.00		427,038.28
25-06-2022	UPI/885346357/BOOKMYSHOW/bms@axisbank	UPI579956615	DR	915.00		426,123.28
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890904	DR	17.70		426,105.58
26-06-2022	UPI/200046281/SWIGGY/swiggy@hdfcbank	UPI733234844	DR	671.00		425,434.58
26-06-2022	UPI/551405100/RAPIDO/rapido@ybl	UPI852918500	DR	167.00		425,267.58
27-06-2022	POS/191604/AJO INDIA/CARD **4381	POS35484113	DR	316.00		424,951.58
27-06-2022	POS/234310/JUNIOR KUPPANNA/CARD **3863	POS20437585	DR	726.00		424,225.58
28-06-2022	POS/244210/MYNTRA INDIA/CARD **6742	POS69441106	DR	655.00		423,570.58
29-06-2022	UPI/855899638/EATSURE/eatsure@hdfcbank	UPI532903764	DR	351.00		423,219.58
29-06-2022	UPI/656507316/SWIGGY/swiggy@hdfcbank	UPI229812829	DR	299.00		422,920.58
30-06-2022	NEFT-662859-CANARA BANK-SALARY JUN	NEFT93739544	CR		153,668.87	576,589.45
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT945162	CR		3,027.09	579,616.54
01-07-2022	POS/394808/AJO INDIA/CARD **3398	POS67744305	DR	2,661.00		576,955.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/948112129/EATSURE/eatsure@hdfcbank	UPI423701733	DR	735.00		576,220.54
02-07-2022	ATM/CASH WDL/S1CA2014/CANARA ATM SARAVANAMPATTI	ATM45778370	DR	5,000.00		571,220.54
03-07-2022	UPI/695893465/BOOKMYSHOW/bms@axisbank	UPI917721659	DR	513.00		570,707.54
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30553714	NET440123	DR	599.00		570,108.54
05-07-2022	POS/122915/BHARAT PETROLEUM CBE/CARD **8564	FUEL53607241	DR	1,963.00		568,145.54
06-07-2022	ATM/CASH WDL/S1AX3683/AXIS ATM SINGANALLUR	ATM57160928	DR	5,000.00		563,145.54
09-07-2022	ATM/CASH WDL/S1AX6186/AXIS ATM THUDIYALUR	ATM80727070	DR	1,000.00		562,145.54
09-07-2022	UPI/666533474/UBER/uber@ybl	UPI213334343	DR	96.00		562,049.54
10-07-2022	NEFT/PPF/AC439619009/PPF DEPOSIT	PPF1779488	DR	2,500.00		559,549.54
11-07-2022	UPI/859916034/MORE SUPERMARKET/moresupermarket@upi	UPI456735417	DR	2,033.00		557,516.54
11-07-2022	UPI/999370815/ZOMATO/zomato@hdfcbank	UPI623605465	DR	389.00		557,127.54
11-07-2022	UPI/560280951/EATSURE/eatsure@hdfcbank	UPI916948640	DR	391.00		556,736.54
12-07-2022	POS/158762/BHARAT PETROLEUM CBE/CARD **3664	FUEL54466340	DR	2,738.00		553,998.54
12-07-2022	ACH/DEBIT/AMAZON PRIME/SUB87009747	SUB369399	DR	499.00		553,499.54
13-07-2022	POS/735233/AMAZON INDIA/CARD **5207	POS16817188	DR	1,903.00		551,596.54
13-07-2022	POS/373109/MEESHO INDIA/CARD **8483	POS93124307	DR	1,478.00		550,118.54
14-07-2022	UPI/488610026/SWIGGY/swiggy@hdfcbank	UPI165209487	DR	445.00		549,673.54
14-07-2022	POS/264984/SREE ANNAPOORNA/CARD **9656	POS81127279	DR	986.00		548,687.54
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8799201222	ELEC846965	DR	1,436.00		547,251.54
17-07-2022	UPI/131533776/AIRTEL RECHARGE/airtel@paytm	UPI889893433	DR	449.00		546,802.54
17-07-2022	POS/723794/FLIPKART INDIA/CARD **4869	POS52144844	DR	6,244.00		540,558.54
17-07-2022	UPI/951364422/UBER/uber@ybl	UPI993258044	DR	339.00		540,219.54
18-07-2022	UPI/894612388/DMART COIMBATORE/dmartcoimbatore@upi	UPI830730265	DR	2,248.00		537,971.54
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8352/PAYMENT	CC63110441	DR	15,359.36		522,612.18
21-07-2022	POS/833580/JUNIOR KUPPANNA/CARD **6754	POS60130308	DR	977.00		521,635.18
23-07-2022	UPI/195877033/SWIGGY/swiggy@hdfcbank	UPI183571137	DR	703.00		520,932.18
23-07-2022	POS/809932/HOTEL ANNAPOORNA/CARD **9650	POS52214264	DR	959.00		519,973.18
24-07-2022	UPI/719872935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999871045	DR	1,457.00		518,516.18
24-07-2022	UPI/838739245/NILGIRIS CBE/nilgiriscbe@upi	UPI136940504	DR	2,447.00		516,069.18
25-07-2022	UPI/578010200/EATSURE/eatsure@hdfcbank	UPI114703291	DR	694.00		515,375.18
27-07-2022	POS/144222/SHELL TRICHY ROAD/CARD **1347	FUEL48181058	DR	1,147.00		514,228.18
28-07-2022	UPI/364988818/SWIGGY/swiggy@hdfcbank	UPI917371003	DR	696.00		513,532.18
29-07-2022	UPI/218141650/INDANE GAS CBE/indane@ybl	UPI699742203	DR	936.00		512,596.18
29-07-2022	ATM/CASH WDL/S1AX6837/AXIS ATM HOPES COLLEGE	ATM82753277	DR	2,000.00		510,596.18
30-07-2022	NEFT-383352-CANARA BANK-SALARY JUL	NEFT29408806	CR		154,031.66	664,627.84
30-07-2022	ATM/CASH WDL/S1SB7345/SBI ATM UKKADAM	ATM13646536	DR	2,000.00		662,627.84
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48186202	NET778365	DR	599.00		662,028.84
02-08-2022	UPI/564001547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474351908	DR	2,941.00		659,087.84
04-08-2022	UPI/769855212/UBER/uber@ybl	UPI167982229	DR	211.00		658,876.84
05-08-2022	UPI/268758482/ZOMATO/zomato@hdfcbank	UPI260277647	DR	740.00		658,136.84
06-08-2022	UPI/327846587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800141750	DR	3,674.00		654,462.84
06-08-2022	UPI/874005372/OLA/ola@ybl	UPI683797252	DR	360.00		654,102.84
07-08-2022	UPI/622640881/SWIGGY/swiggy@hdfcbank	UPI199530398	DR	776.00		653,326.84
08-08-2022	ATM/CASH WDL/S1AX3862/AXIS ATM AVINASHI ROAD	ATM92193654	DR	1,000.00		652,326.84
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7531275027	ELEC812996	DR	1,003.00		651,323.84
10-08-2022	UPI/135187457/SWIGGY/swiggy@hdfcbank	UPI765146932	DR	570.00		650,753.84
11-08-2022	NEFT/PPF/AC481394918/PPF DEPOSIT	PPF1324173	DR	2,500.00		648,253.84
11-08-2022	ATM/CASH WDL/S1AX8764/AXIS ATM GANDHIPURAM	ATM10289725	DR	2,000.00		646,253.84
12-08-2022	POS/893865/INDIAN OIL AVINASHI RD/CARD **1071	FUEL93970065	DR	2,799.00		643,454.84
13-08-2022	UPI/714529531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766291862	DR	1,402.00		642,052.84
13-08-2022	UPI/865071029/NILGIRIS CBE/nilgiriscbe@upi	UPI660137622	DR	2,925.00		639,127.84
14-08-2022	UPI/288403704/SWIGGY/swiggy@hdfcbank	UPI624637223	DR	667.00		638,460.84
14-08-2022	ATM/CASH WDL/S1AX8009/AXIS ATM SARAVANAMPATTI	ATM80558724	DR	5,000.00		633,460.84
15-08-2022	POS/423908/INDIAN OIL AVINASHI RD/CARD **1160	FUEL34532635	DR	2,137.00		631,323.84
15-08-2022	ACH/DEBIT/NETFLIX/SUB69234751	SUB575424	DR	499.00		630,824.84
16-08-2022	UPI/812725505/AIRTEL RECHARGE/airtel@paytm	UPI577129501	DR	399.00		630,425.84
16-08-2022	POS/140039/FLIPKART INDIA/CARD **5379	POS31202625	DR	1,497.00		628,928.84
16-08-2022	UPI/882008947/MEDPLUS CBE/medpluscbe@ybl	UPI522296651	DR	748.00		628,180.84
18-08-2022	UPI/245577200/ZOMATO/zomato@hdfcbank	UPI923060731	DR	753.00		627,427.84
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX82959/PAYMENT	CC33181523	DR	13,369.48		614,058.36
20-08-2022	UPI/859136803/MORE SUPERMARKET/moresupermarket@upi	UPI886709738	DR	3,225.00		610,833.36
20-08-2022	POS/291214/HP PETROL RS PURAM/CARD **7494	FUEL81651122	DR	3,362.00		607,471.36
20-08-2022	ATM/CASH WDL/S1AX8729/AXIS ATM TRICHY ROAD	ATM40783915	DR	5,000.00		602,471.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2022	POS/156970/MYNTRA INDIA/CARD **2333	POS58272835	DR	1,352.00		601,119.36
28-08-2022	NEFT-126240-CANARA BANK-SALARY AUG	NEFT98312764	CR		149,858.62	750,977.98
28-08-2022	POS/290263/JUNIOR KUPPANNA/CARD **5091	POS26597052	DR	418.00		750,559.98
29-08-2022	POS/901668/JUNIOR KUPPANNA/CARD **3474	POS47769943	DR	243.00		750,316.98
30-08-2022	UPI/489497128/EATSURE/eatsure@hdfcbank	UPI608773345	DR	298.00		750,018.98
30-08-2022	UPI/674320248/ZOMATO/zomato@hdfcbank	UPI482824480	DR	610.00		749,408.98
04-09-2022	NEFT/717335/FAMILY SUPPORT/TRANSFER	NEFT57681275	DR	20,189.00		729,219.98
04-09-2022	UPI/599828015/BOOKMYSHOW/bms@axisbank	UPI548970658	DR	721.00		728,498.98
05-09-2022	UPI/910421704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933009534	DR	3,631.00		724,867.98
05-09-2022	ATM/CASH WDL/S1CA2043/CANARA ATM PEELAMEDU	ATM91979753	DR	3,000.00		721,867.98
05-09-2022	UPI/652236857/OLA/ola@ybl	UPI409444999	DR	315.00		721,552.98
06-09-2022	POS/291353/AMAZON INDIA/CARD **1740	POS95660087	DR	5,212.00		716,340.98
08-09-2022	POS/426798/MYNTRA INDIA/CARD **5806	POS19718785	DR	895.00		715,445.98
08-09-2022	POS/714766/ANNAPOORNA CBE/CARD **5311	POS73453845	DR	666.00		714,779.98
10-09-2022	NEFT/PPF/AC556971700/PPF DEPOSIT	PPF4708237	DR	2,500.00		712,279.98
10-09-2022	POS/225603/FLIPKART INDIA/CARD **3365	POS95822779	DR	292.00		711,987.98
10-09-2022	UPI/807994070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985369649	DR	3,661.00		708,326.98
10-09-2022	UPI/814404199/SWIGGY/swiggy@hdfcbank	UPI784284771	DR	299.00		708,027.98
10-09-2022	UPI/759150347/SWIGGY/swiggy@hdfcbank	UPI838521722	DR	344.00		707,683.98
11-09-2022	POS/561853/FLIPKART INDIA/CARD **9719	POS25191658	DR	911.00		706,772.98
11-09-2022	POS/811694/A2B ADYAR ANANDA BHAVAN/CARD **5491	POS26636877	DR	1,208.00		705,564.98
12-09-2022	UPI/889468285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983613276	DR	1,316.00		704,248.98
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545832823	ELEC555782	DR	1,021.00		703,227.98
15-09-2022	UPI/245535379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276983772	DR	3,165.00		700,062.98
15-09-2022	UPI/295134387/OLA/ola@ybl	UPI722874150	DR	197.00		699,865.98
17-09-2022	POS/940675/MEESHO INDIA/CARD **9516	POS67432393	DR	1,812.00		698,053.98
17-09-2022	POS/541572/FLIPKART INDIA/CARD **6117	POS31614313	DR	1,018.00		697,035.98
19-09-2022	UPI/117117601/JIO RECHARGE/jio@paytm	UPI581320258	DR	399.00		696,636.98
21-09-2022	UPI/910410342/RAPIDO/rapido@ybl	UPI255942760	DR	342.00		696,294.98
23-09-2022	POS/249937/SHREE ANANDHAAS/CARD **7262	POS36322157	DR	1,223.00		695,071.98
23-09-2022	ATM/CASH WDL/S1AX3228/AXIS ATM AVINASHI ROAD	ATM45185739	DR	5,000.00		690,071.98
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2113/PAYMENT	CC83963573	DR	16,195.12		673,876.86
25-09-2022	UPI/786488313/SWIGGY/swiggy@hdfcbank	UPI468347800	DR	485.00		673,391.86
26-09-2022	UPI/230365362/UBER/uber@ybl	UPI930594254	DR	247.00		673,144.86
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478055	DR	17.70		673,127.16
27-09-2022	UPI/524765311/NILGIRIS CBE/nilgiriscbe@upi	UPI151299217	DR	2,432.00		670,695.16
28-09-2022	NEFT-618129-CANARA BANK-SALARY SEP	NEFT43481204	CR		149,140.36	819,835.52
28-09-2022	UPI/352890229/RAPIDO/rapido@ybl	UPI966169477	DR	279.00		819,556.52
28-09-2022	UPI/674454623/UBER/uber@ybl	UPI613332940	DR	210.00		819,346.52
30-09-2022	UPI/425951520/RAPIDO/rapido@ybl	UPI195591719	DR	178.00		819,168.52
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT173365	CR		4,300.63	823,469.15
01-10-2022	POS/441285/FLIPKART INDIA/CARD **2739	POS43219942	DR	798.00		822,671.15
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89275816	NET959933	DR	799.00		821,872.15
02-10-2022	ATM/CASH WDL/S1AX4752/AXIS ATM PEELAMEDU	ATM24609830	DR	10,000.00		811,872.15
02-10-2022	UPI/358920948/RAPIDO/rapido@ybl	UPI749331467	DR	285.00		811,587.15
02-10-2022	UPI/418707264/MEDPLUS CBE/medpluscbe@ybl	UPI688868476	DR	960.00		810,627.15
03-10-2022	UPI/104549957/OLA/ola@ybl	UPI916043219	DR	184.00		810,443.15
04-10-2022	POS/161474/AMAZON INDIA/CARD **3940	POS62980628	DR	1,422.00		809,021.15
04-10-2022	NEFT/710012/FAMILY SUPPORT/TRANSFER	NEFT55430196	DR	6,703.00		802,318.15
05-10-2022	UPI/666435933/INDANE GAS CBE/indane@ybl	UPI555596635	DR	1,012.00		801,306.15
05-10-2022	POS/585562/FLIPKART INDIA/CARD **4924	POS52693872	DR	919.00		800,387.15
05-10-2022	UPI/640625017/ZOMATO/zomato@hdfcbank	UPI987603303	DR	348.00		800,039.15
05-10-2022	POS/293606/SREE ANNAPOORNA/CARD **8870	POS90940447	DR	1,321.00		798,718.15
05-10-2022	UPI/294438988/RECEIVED FROM/friend@upi	UPI296981280	CR		10,670.00	809,388.15
06-10-2022	POS/367041/AMAZON INDIA/CARD **6717	POS21413883	DR	700.00		808,688.15
06-10-2022	UPI/940351232/ZOMATO/zomato@hdfcbank	UPI525737571	DR	437.00		808,251.15
06-10-2022	UPI/199351057/ZOMATO/zomato@hdfcbank	UPI165593661	DR	178.00		808,073.15
07-10-2022	UPI/301520673/EATSURE/eatsure@hdfcbank	UPI757927416	DR	228.00		807,845.15
07-10-2022	POS/974991/BHARAT PETROLEUM CBE/CARD **7240	FUEL94490383	DR	2,340.00		805,505.15
07-10-2022	UPI/247299882/OLA/ola@ybl	UPI156177663	DR	342.00		805,163.15
09-10-2022	POS/829643/AJIO INDIA/CARD **4759	POS70417482	DR	13,179.00		791,984.15
09-10-2022	UPI/653491505/SWIGGY/swiggy@hdfcbank	UPI189763716	DR	747.00		791,237.15
12-10-2022	UPI/201975328/EATSURE/eatsure@hdfcbank	UPI806254185	DR	285.00		790,952.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	UPI/841537040/MEDPLUS CBE/medpluscbe@ybl	UPI588900337	DR	142.00		790,810.15
13-10-2022	UPI/920975437/MORE SUPERMARKET/moresupermarket@upi	UPI106881279	DR	2,801.00		788,009.15
13-10-2022	UPI/130148447/OLA/ola@ybl	UPI681780403	DR	382.00		787,627.15
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600796722	ELEC850574	DR	992.00		786,635.15
14-10-2022	UPI/241771051/OLA/ola@ybl	UPI757030925	DR	158.00		786,477.15
16-10-2022	POS/148323/FLIPKART INDIA/CARD **5983	POS28822654	DR	819.00		785,658.15
16-10-2022	UPI/261878426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668441826	DR	2,733.00		782,925.15
16-10-2022	UPI/940955557/EATSURE/eatsure@hdfcbank	UPI436287914	DR	616.00		782,309.15
16-10-2022	POS/178742/INDIAN OIL GANDHIPURAM/CARD **8740	FUEL10082401	DR	883.00		781,426.15
17-10-2022	POS/461660/FLIPKART INDIA/CARD **5142	POS35149720	DR	2,014.00		779,412.15
17-10-2022	POS/938325/MYNTRA INDIA/CARD **8727	POS66503613	DR	1,341.00		778,071.15
17-10-2022	UPI/256131680/SWIGGY/swiggy@hdfcbank	UPI923850367	DR	647.00		777,424.15
18-10-2022	NEFT/PPF/AC341702589/PPF DEPOSIT	PPF7646748	DR	2,500.00		774,924.15
19-10-2022	UPI/204246359/SWIGGY/swiggy@hdfcbank	UPI701383465	DR	769.00		774,155.15
20-10-2022	UPI/497739809/JIO RECHARGE/jio@paytm	UPI449829569	DR	399.00		773,756.15
22-10-2022	UPI/441571643/OLA/ola@ybl	UPI771937630	DR	293.00		773,463.15
24-10-2022	UPI/940987976/ZOMATO/zomato@hdfcbank	UPI371473475	DR	800.00		772,663.15
24-10-2022	UPI/241662141/NETMEDS CBE/netmedscbe@ybl	UPI897993998	DR	746.00		771,917.15
25-10-2022	POS/297335/HP PETROL RS PURAM/CARD **2927	FUEL70126841	DR	1,142.00		770,775.15
26-10-2022	POS/692491/KOVAI BIRIYANI/CARD **1995	POS58302382	DR	648.00		770,127.15
28-10-2022	POS/509964/AJIO INDIA/CARD **1292	POS18341079	DR	623.00		769,504.15
28-10-2022	UPI/531396334/DMART COIMBATORE/dmartcoimbatore@upi	UPI452225272	DR	2,635.00		766,869.15
28-10-2022	ATM/CASH WDL/S1SB2350/SBI ATM SARA VANAMPATTI	ATM26679318	DR	2,000.00		764,869.15
29-10-2022	NEFT-356391-CANARA BANK-SALARY OCT	NEFT28528766	CR		151,629.31	916,498.46
29-10-2022	UPI/130963435/DMART COIMBATORE/dmartcoimbatore@upi	UPI754912756	DR	1,076.00		915,422.46
29-10-2022	ATM/CASH WDL/S1C7364/CICI ATM SINGANALLUR	ATM55114241	DR	10,000.00		905,422.46
31-10-2022	UPI/904409247/ZOMATO/zomato@hdfcbank	UPI986769539	DR	509.00		904,913.46
31-10-2022	UPI/520176015/UBER/uber@ybl	UPI791331582	DR	317.00		904,596.46
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76726004	NET247795	DR	799.00		903,797.46
01-11-2022	UPI/302843741/BOOKMYSHOW/bms@axisbank	UPI272143818	DR	580.00		903,217.46
04-11-2022	POS/467540/SHELL TRICHY ROAD/CARD **9144	FUEL96116377	DR	1,476.00		901,741.46
05-11-2022	UPI/384419185/RAPIDO/rapido@ybl	UPI739298468	DR	360.00		901,381.46
05-11-2022	UPI/306386464/OLA/ola@ybl	UPI706499865	DR	216.00		901,165.46
06-11-2022	UPI/739283280/ZOMATO/zomato@hdfcbank	UPI326438901	DR	321.00		900,844.46
07-11-2022	POS/940117/SREE ANNAPOORNA/CARD **6438	POS68697890	DR	1,378.00		899,466.46
07-11-2022	ATM/CASH WDL/S1C4897/CICI ATM PEELAMEDU	ATM66469434	DR	2,000.00		897,466.46
08-11-2022	POS/211691/FLIPKART INDIA/CARD **8607	POS54873523	DR	1,389.00		896,077.46
08-11-2022	ATM/CASH WDL/S1AX1553/AXIS ATM SAIBABA COLONY	ATM34560412	DR	5,000.00		891,077.46
08-11-2022	UPI/660643178/UBER/uber@ybl	UPI524518369	DR	392.00		890,685.46
09-11-2022	ATM/CASH WDL/S1HD3346/HDFC ATM SINGANALLUR	ATM69606323	DR	1,000.00		889,685.46
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9247368330	ELEC392701	DR	1,451.00		888,234.46
11-11-2022	POS/213528/MYNTRA INDIA/CARD **9704	POS30054109	DR	1,205.00		887,029.46
12-11-2022	UPI/106117489/MORE SUPERMARKET/moresupermarket@upi	UPI231316851	DR	3,783.00		883,246.46
12-11-2022	POS/259993/INDIAN OIL AVINASHI RD/CARD **2866	FUEL99618216	DR	833.00		882,413.46
12-11-2022	UPI/773184799/RAPIDO/rapido@ybl	UPI677346949	DR	349.00		882,064.46
13-11-2022	POS/410070/KOVAI BIRIYANI/CARD **3573	POS66569066	DR	1,288.00		880,776.46
14-11-2022	NEFT/PPF/AC827664577/PPF DEPOSIT	PPF2663738	DR	2,500.00		878,276.46
14-11-2022	UPI/428174771/ZOMATO/zomato@hdfcbank	UPI835986345	DR	348.00		877,928.46
18-11-2022	POS/279711/FLIPKART INDIA/CARD **6933	POS88392893	DR	2,136.00		875,792.46
18-11-2022	ATM/CASH WDL/S1AX6827/AXIS ATM RACE COURSE	ATM85118812	DR	1,000.00		874,792.46
18-11-2022	UPI/591218518/UBER/uber@ybl	UPI624823812	DR	221.00		874,571.46
19-11-2022	UPI/168451398/EATSURE/eatsure@hdfcbank	UPI286143255	DR	476.00		874,095.46
19-11-2022	POS/121532/INDIAN OIL GANDHIPURAM/CARD **5224	FUEL42966201	DR	1,321.00		872,774.46
19-11-2022	UPI/267248549/OLA/ola@ybl	UPI614571370	DR	388.00		872,386.46
20-11-2022	UPI/163323651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814301959	DR	1,070.00		871,316.46
20-11-2022	ATM/CASH WDL/S1AX9473/AXIS ATM GANAPATHY	ATM81795739	DR	1,000.00		870,316.46
21-11-2022	UPI/327067568/AIRTEL RECHARGE/airtel@paytm	UPI597467859	DR	699.00		869,617.46
21-11-2022	UPI/942757090/RAPIDO/rapido@ybl	UPI720998763	DR	210.00		869,407.46
23-11-2022	UPI/573299878/OLA/ola@ybl	UPI795671995	DR	322.00		869,085.46
24-11-2022	POS/994003/HOTEL ANNAPOORNA/CARD **1317	POS68539837	DR	1,131.00		867,954.46
25-11-2022	POS/873374/HP PETROL RS PURAM/CARD **9795	FUEL81367371	DR	1,944.00		866,010.46
28-11-2022	UPI/141334447/NILGIRIS CBE/nilgiriscbe@upi	UPI713983764	DR	1,115.00		864,895.46
28-11-2022	UPI/119269646/ZOMATO/zomato@hdfcbank	UPI673325507	DR	490.00		864,405.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	POS/768467/HOTEL ANNAPOORNA/CARD **9470	POS26364414	DR	1,322.00		863,083.46
30-11-2022	NEFT-820859-CANARA BANK-SALARY NOV	NEFT78618701	CR		147,046.86	1,010,130.32
30-11-2022	POS/146564/FLIPKART INDIA/CARD **7760	POS48462356	DR	810.00		1,009,320.32
30-11-2022	POS/863794/INDIAN OIL AVINASHI RD/CARD **7081	FUEL63706025	DR	1,113.00		1,008,207.32
01-12-2022	ATM/CASH WDL/S1AX1716/AXIS ATM GANDHIPURAM	ATM50205476	DR	1,000.00		1,007,207.32
01-12-2022	UPI/888445579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980483777	DR	857.00		1,006,350.32
02-12-2022	UPI/261683962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407625706	DR	3,396.00		1,002,954.32
04-12-2022	POS/899380/FLIPKART INDIA/CARD **2425	POS80932047	DR	2,322.00		1,000,632.32
05-12-2022	UPI/922033174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976062119	DR	2,828.00		997,804.32
07-12-2022	UPI/800785632/MORE SUPERMARKET/moresupermarket@upi	UPI449052914	DR	3,564.00		994,240.32
08-12-2022	POS/256084/AJIO INDIA/CARD **1867	POS41676082	DR	1,429.00		992,811.32
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB98231609	SUB879239	DR	499.00		992,312.32
09-12-2022	POS/312517/AJIO INDIA/CARD **7296	POS75163803	DR	428.00		991,884.32
10-12-2022	UPI/778832142/RAPIDO/rapido@ybl	UPI948079408	DR	241.00		991,643.32
11-12-2022	POS/165161/MEESHO INDIA/CARD **7600	POS84390259	DR	1,925.00		989,718.32
12-12-2022	UPI/577035114/MORE SUPERMARKET/moresupermarket@upi	UPI719092652	DR	1,445.00		988,273.32
13-12-2022	NEFT/PPF/AC915780722/PPF DEPOSIT	PPF1212627	DR	2,500.00		985,773.32
13-12-2022	UPI/805551027/INDANE GAS CBE/indane@ybl	UPI741619477	DR	933.00		984,840.32
13-12-2022	POS/739288/AJIO INDIA/CARD **2613	POS33143378	DR	831.00		984,009.32
14-12-2022	UPI/935101283/UBER/uber@ybl	UPI184063743	DR	241.00		983,768.32
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4787019671	ELEC969302	DR	1,077.00		982,691.32
15-12-2022	UPI/432951866/RAPIDO/rapido@ybl	UPI399660237	DR	308.00		982,383.32
16-12-2022	POS/676264/SREE ANNAPOORNA/CARD **9124	POS75948146	DR	774.00		981,609.32
19-12-2022	UPI/295078232/DMART COIMBATORE/dmartcoimbatore@upi	UPI626190219	DR	3,162.00		978,447.32
20-12-2022	POS/999355/HOTEL ANNAPOORNA/CARD **6254	POS51629511	DR	663.00		977,784.32
21-12-2022	UPI/765393084/NETMEDS CBE/netmedscbe@ybl	UPI154350676	DR	271.00		977,513.32
22-12-2022	UPI/120044621/JIO RECHARGE/jio@paytm	UPI281371205	DR	699.00		976,814.32
22-12-2022	ATM/CASH WDL/S1SB8518/SBI ATM KALAPATTI	ATM60981223	DR	2,000.00		974,814.32
23-12-2022	UPI/624319410/SWIGGY/swiggy@hdfcbank	UPI791354062	DR	690.00		974,124.32
24-12-2022	UPI/640264451/UBER/uber@ybl	UPI278255309	DR	88.00		974,036.32
25-12-2022	UPI/981418032/EATSURE/eatsure@hdfcbank	UPI178434767	DR	283.00		973,753.32
26-12-2022	UPI/781467346/EATSURE/eatsure@hdfcbank	UPI609936163	DR	340.00		973,413.32
27-12-2022	POS/275251/AMAZON INDIA/CARD **3094	POS96020832	DR	656.00		972,757.32
27-12-2022	UPI/937185933/MEDPLUS CBE/medpluscbe@ybl	UPI183814130	DR	463.00		972,294.32
28-12-2022	POS/593265/SHREE ANANDHAAS/CARD **1289	POS67643771	DR	475.00		971,819.32
29-12-2022	NEFT-734074-CANARA BANK-SALARY DEC	NEFT42971950	CR		153,428.89	1,125,248.21
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180967	DR	17.70		1,125,230.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT923693	CR		5,907.46	1,131,137.97
01-01-2023	UPI/665065883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704747262	DR	3,456.00		1,127,681.97
01-01-2023	UPI/485371773/SWIGGY/swiggy@hdfcbank	UPI805906285	DR	544.00		1,127,137.97
02-01-2023	UPI/871834983/RAPIDO/rapido@ybl	UPI899690856	DR	362.00		1,126,775.97
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75629859	NET149746	DR	1,199.00		1,125,576.97
05-01-2023	NEFT/183230/FAMILY SUPPORT/TRANSFER	NEFT58605987	DR	7,488.00		1,118,088.97
06-01-2023	ATM/CASH WDL/S1AX1388/AXIS ATM METTUPALAYAM ROAD	ATM36684442	DR	5,000.00		1,113,088.97
07-01-2023	UPI/327137982/OLA/ola@ybl	UPI923424690	DR	398.00		1,112,690.97
07-01-2023	UPI/375949986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130737528	DR	621.00		1,112,069.97
07-01-2023	NEFT/781746/HEALTH INSURANCE/PREMIUM	INS39703520	DR	30,425.00		1,081,644.97
08-01-2023	POS/596396/MEESHO INDIA/CARD **5749	POS22605029	DR	2,212.00		1,079,432.97
08-01-2023	UPI/977389573/DMART COIMBATORE/dmartcoimbatore@upi	UPI674490817	DR	3,242.00		1,076,190.97
08-01-2023	UPI/421098581/RAPIDO/rapido@ybl	UPI693605597	DR	101.00		1,076,089.97
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB14624611	SUB519441	DR	149.00		1,075,940.97
09-01-2023	POS/828905/MEESHO INDIA/CARD **7857	POS26382555	DR	403.00		1,075,537.97
09-01-2023	POS/333009/HOTEL ANNAPOORNA/CARD **4603	POS49953282	DR	1,349.00		1,074,188.97
09-01-2023	ATM/CASH WDL/S1AX5320/AXIS ATM UKKADAM	ATM45788379	DR	10,000.00		1,064,188.97
10-01-2023	UPI/853096652/EATSURE/eatsure@hdfcbank	UPI472656102	DR	308.00		1,063,880.97
10-01-2023	UPI/853257932/RAPIDO/rapido@ybl	UPI171113897	DR	240.00		1,063,640.97
11-01-2023	NEFT/PPF/AC840526037/PPF DEPOSIT	PPF2744382	DR	2,500.00		1,061,140.97
13-01-2023	ATM/CASH WDL/S1AX1947/AXIS ATM UKKADAM	ATM64109353	DR	10,000.00		1,051,140.97
15-01-2023	POS/131846/MYNTRA INDIA/CARD **8962	POS98330059	DR	10,473.00		1,040,667.97
15-01-2023	UPI/428397864/EATSURE/eatsure@hdfcbank	UPI611615860	DR	396.00		1,040,271.97
15-01-2023	POS/236112/A2B ADYAR ANANDA BHAVAN/CARD **3599	POS54354240	DR	847.00		1,039,424.97
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8173228863	ELEC930939	DR	1,096.00		1,038,328.97
17-01-2023	UPI/375799680/NILGIRIS CBE/nilgirisce@upi	UPI229801972	DR	1,696.00		1,036,632.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-01-2023	UPI/110188796/UBER/uber@ybl	UPI857005620	DR	302.00		1,036,330.97
20-01-2023	UPI/698470321/AIRTEL RECHARGE/airtel@paytm	UPI551715666	DR	399.00		1,035,931.97
20-01-2023	POS/368461/MEESHO INDIA/CARD **7064	POS67788194	DR	2,758.00		1,033,173.97
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3970/PAYMENT	CC91044290	DR	10,384.64		1,022,789.33
21-01-2023	UPI/281250133/ZOMATO/zomato@hdfcbank	UPI241811332	DR	273.00		1,022,516.33
22-01-2023	UPI/721410404/EATSURE/eatsure@hdfcbank	UPI134657240	DR	286.00		1,022,230.33
23-01-2023	POS/360811/SHREE ANANDHAAS/CARD **7471	POS30627050	DR	920.00		1,021,310.33
23-01-2023	ATM/CASH WDL/S1AX2321/AXIS ATM UKKADAM	ATM11083276	DR	2,000.00		1,019,310.33
25-01-2023	UPI/372217324/EATSURE/eatsure@hdfcbank	UPI375798722	DR	589.00		1,018,721.33
27-01-2023	ATM/CASH WDL/S1AX9032/AXIS ATM THUDIYALUR	ATM63483022	DR	3,000.00		1,015,721.33
27-01-2023	ATM/CASH WDL/S1AX9870/AXIS ATM RACE COURSE	ATM90133012	DR	1,000.00		1,014,721.33
27-01-2023	UPI/328567356/OLA/ola@ybl	UPI245285547	DR	258.00		1,014,463.33
28-01-2023	POS/879164/FLIPKART INDIA/CARD **6697	POS60142874	DR	2,739.00		1,011,724.33
28-01-2023	POS/945773/AJO INDIA/CARD **3619	POS29846661	DR	782.00		1,010,942.33
29-01-2023	UPI/211625567/DMART COIMBATORE/dmartcoimbatore@upi	UPI835190468	DR	3,461.00		1,007,481.33
29-01-2023	POS/184288/HOTEL ANNAPOORNA/CARD **4236	POS53937870	DR	699.00		1,006,782.33
30-01-2023	UPI/379802989/UBER/uber@ybl	UPI697578345	DR	370.00		1,006,412.33
30-01-2023	UPI/700563682/BOOKMYSHOW/bms@axisbank	UPI418757529	DR	764.00		1,005,648.33
31-01-2023	UPI/357252298/RECEIVED FROM/friend@upi	UPI437985699	CR		6,802.00	1,012,450.33
01-02-2023	NEFT-896613-CANARA BANK-SALARY JAN	NEFT92617253	CR		165,946.56	1,178,396.89
01-02-2023	POS/356287/AJO INDIA/CARD **5780	POS35600409	DR	1,441.00		1,176,955.89
01-02-2023	ATM/CASH WDL/S1HD1138/HDFC ATM SUNGAM	ATM42221400	DR	1,000.00		1,175,955.89
03-02-2023	UPI/960703903/EATSURE/eatsure@hdfcbank	UPI346446836	DR	550.00		1,175,405.89
04-02-2023	POS/387575/MYNTRA INDIA/CARD **3603	POS70070381	DR	584.00		1,174,821.89
04-02-2023	UPI/556680891/OLA/ola@ybl	UPI196296394	DR	307.00		1,174,514.89
06-02-2023	UPI/669807431/RAPIDO/rapido@ybl	UPI800783406	DR	342.00		1,174,172.89
07-02-2023	UPI/648365627/DMART COIMBATORE/dmartcoimbatore@upi	UPI269449939	DR	1,647.00		1,172,525.89
07-02-2023	ACH/DEBIT/HOTSTAR/SUB13055838	SUB600633	DR	149.00		1,172,376.89
09-02-2023	UPI/171814114/ZOMATO/zomato@hdfcbank	UPI647097381	DR	387.00		1,171,989.89
09-02-2023	UPI/702587213/UBER/uber@ybl	UPI277200475	DR	153.00		1,171,836.89
10-02-2023	UPI/859232309/SWIGGY/swiggy@hdfcbank	UPI735612945	DR	424.00		1,171,412.89
10-02-2023	NEFT/970558/FAMILY SUPPORT/TRANSFER	NEFT30110344	DR	7,422.00		1,163,990.89
11-02-2023	UPI/714094437/UBER/uber@ybl	UPI254784426	DR	313.00		1,163,677.89
11-02-2023	UPI/197275247/RAPIDO/rapido@ybl	UPI853327127	DR	371.00		1,163,306.89
12-02-2023	ATM/CASH WDL/S1AX7016/AXIS ATM PEELAMEDU	ATM73016906	DR	10,000.00		1,153,306.89
14-02-2023	NEFT/PPF/AC571063323/PPF DEPOSIT	PPF7236460	DR	2,500.00		1,150,806.89
15-02-2023	UPI/347183504/NILGIRIS CBE/nilgiriscbe@upi	UPI664946401	DR	1,674.00		1,149,132.89
16-02-2023	POS/174602/MEESHO INDIA/CARD **7391	POS72164952	DR	1,238.00		1,147,894.89
16-02-2023	UPI/329755525/MEDPLUS CBE/medpluscbe@ybl	UPI557022361	DR	984.00		1,146,910.89
16-02-2023	UPI/337485984/MEDPLUS CBE/medpluscbe@ybl	UPI536493715	DR	342.00		1,146,568.89
17-02-2023	POS/967681/AMAZON INDIA/CARD **4477	POS84007617	DR	1,636.00		1,144,932.89
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2098389641	ELEC591161	DR	985.00		1,143,947.89
20-02-2023	UPI/312498856/AIRTEL RECHARGE/airtel@paytm	UPI943537205	DR	299.00		1,143,648.89
21-02-2023	UPI/212495296/ZOMATO/zomato@hdfcbank	UPI767651790	DR	411.00		1,143,237.89
22-02-2023	UPI/957627092/EATSURE/eatsure@hdfcbank	UPI658812202	DR	319.00		1,142,918.89
22-02-2023	UPI/938069706/ZOMATO/zomato@hdfcbank	UPI510498077	DR	369.00		1,142,549.89
22-02-2023	UPI/895315884/SWIGGY/swiggy@hdfcbank	UPI977004737	DR	307.00		1,142,242.89
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3081/PAYMENT	CC70752793	DR	19,638.13		1,122,604.76
23-02-2023	POS/357182/AJO INDIA/CARD **1029	POS82516882	DR	896.00		1,121,708.76
23-02-2023	ATM/CASH WDL/S1IO3868/IOB ATM GANAPATHY	ATM65515781	DR	3,000.00		1,118,708.76
23-02-2023	UPI/830531415/UBER/uber@ybl	UPI895815860	DR	354.00		1,118,354.76
25-02-2023	POS/668537/AJO INDIA/CARD **5579	POS17379075	DR	535.00		1,117,819.76
26-02-2023	UPI/500902606/ZOMATO/zomato@hdfcbank	UPI272658520	DR	661.00		1,117,158.76
26-02-2023	POS/995609/HOTEL ANNAPOORNA/CARD **5776	POS25150219	DR	934.00		1,116,224.76
27-02-2023	UPI/770286855/SWIGGY/swiggy@hdfcbank	UPI905669568	DR	647.00		1,115,577.76
28-02-2023	NEFT-303820-CANARA BANK-SALARY FEB	NEFT10533796	CR		167,417.82	1,282,995.58
01-03-2023	UPI/690821196/OLA/ola@ybl	UPI210702825	DR	109.00		1,282,886.58
03-03-2023	POS/772562/MEESHO INDIA/CARD **3431	POS45572332	DR	414.00		1,282,472.58
03-03-2023	UPI/452786778/OLA/ola@ybl	UPI908106482	DR	164.00		1,282,308.58
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77601489	NET833933	DR	1,199.00		1,281,109.58
06-03-2023	UPI/205557019/ZOMATO/zomato@hdfcbank	UPI696778941	DR	520.00		1,280,589.58
06-03-2023	POS/407792/BHARAT PETROLEUM CBE/CARD **8801	FUEL11141944	DR	1,382.00		1,279,207.58
06-03-2023	UPI/419866332/OLA/ola@ybl	UPI397808994	DR	318.00		1,278,889.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/311763727/ZOMATO/zomato@hdfcbank	UPI682479992	DR	529.00		1,278,360.58
07-03-2023	ATM/CASH WDL/S1AX1863/AXIS ATM TOWN HALL	ATM44730941	DR	3,000.00		1,275,360.58
08-03-2023	UPI/424147936/INDANE GAS CBE/indane@ybl	UPI736925813	DR	880.00		1,274,480.58
08-03-2023	UPI/483271054/EATSURE/eatsure@hdfcbank	UPI829000154	DR	279.00		1,274,201.58
08-03-2023	ATM/CASH WDL/S1AX2758/AXIS ATM THUDIYALUR	ATM86278585	DR	3,000.00		1,271,201.58
08-03-2023	UPI/220273686/MEDPLUS CBE/medpluscbe@ybl	UPI565745759	DR	220.00		1,270,981.58
10-03-2023	NEFT/463767/FAMILY SUPPORT/TRANSFER	NEFT36416390	DR	13,340.00		1,257,641.58
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4488011591	ELEC505440	DR	2,288.00		1,255,353.58
13-03-2023	UPI/352764061/SWIGGY/swiggy@hdfcbank	UPI478788240	DR	667.00		1,254,686.58
14-03-2023	UPI/342899422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414300819	DR	1,930.00		1,252,756.58
14-03-2023	POS/140132/HP PETROL RS PURAM/CARD **5825	FUEL41005829	DR	2,741.00		1,250,015.58
16-03-2023	POS/671380/HOTEL ANNAPOORNA/CARD **7434	POS18262238	DR	252.00		1,249,763.58
17-03-2023	UPI/647476253/MORE SUPERMARKET/moresupermarket@upi	UPI423350344	DR	1,892.00		1,247,871.58
18-03-2023	UPI/818582275/MORE SUPERMARKET/moresupermarket@upi	UPI344446286	DR	3,695.00		1,244,176.58
18-03-2023	POS/690980/BHARAT PETROLEUM CBE/CARD **1652	FUEL71311239	DR	3,388.00		1,240,788.58
19-03-2023	UPI/876207620/EATSURE/eatsure@hdfcbank	UPI223363529	DR	544.00		1,240,244.58
19-03-2023	ATM/CASH WDL/S1AX2134/AXIS ATM AVINASHI ROAD	ATM78756486	DR	1,000.00		1,239,244.58
20-03-2023	NEFT/PPF/AC639219852/PPF DEPOSIT	PPF5169642	DR	2,500.00		1,236,744.58
20-03-2023	UPI/325394322/ZOMATO/zomato@hdfcbank	UPI226476034	DR	523.00		1,236,221.58
21-03-2023	UPI/305941335/AIRTEL RECHARGE/airtel@paytm	UPI156504134	DR	399.00		1,235,822.58
23-03-2023	ATM/CASH WDL/S1AX6667/AXIS ATM SAIBABA COLONY	ATM90948522	DR	5,000.00		1,230,822.58
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1393/PAYMENT	CC47117505	DR	19,078.30		1,211,744.28
26-03-2023	UPI/120262865/EATSURE/eatsure@hdfcbank	UPI791226668	DR	699.00		1,211,045.28
26-03-2023	UPI/620071502/SWIGGY/swiggy@hdfcbank	UPI831125061	DR	560.00		1,210,485.28
26-03-2023	POS/391700/INDIAN OIL AVINASHI RD/CARD **8231	FUEL61291317	DR	3,424.00		1,207,061.28
26-03-2023	UPI/201475698/RECEIVED FROM/friend@upi	UPI476988565	CR		8,950.00	1,216,011.28
27-03-2023	UPI/528621520/ZOMATO/zomato@hdfcbank	UPI574301710	DR	182.00		1,215,829.28
27-03-2023	ATM/CASH WDL/S1AX3564/AXIS ATM SAIBABA COLONY	ATM88519802	DR	10,000.00		1,205,829.28
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154941	DR	17.70		1,205,811.58
28-03-2023	NEFT-931323-CANARA BANK-SALARY MAR	NEFT50167166	CR		170,196.42	1,376,008.00
28-03-2023	UPI/500015573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344171580	DR	3,466.00		1,372,542.00
28-03-2023	UPI/344106456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658620565	DR	650.00		1,371,892.00
30-03-2023	POS/270093/MYNTRA INDIA/CARD **9516	POS63815890	DR	1,740.00		1,370,152.00
30-03-2023	POS/335274/ANNAPOORNA CBE/CARD **6321	POS37893171	DR	880.00		1,369,272.00
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT372025	CR		7,188.68	1,376,460.68
01-04-2023	ATM/CASH WDL/S1AX5182/AXIS ATM SINGANALLUR	ATM83361518	DR	2,000.00		1,374,460.68
04-04-2023	UPI/803182426/UBER/uber@ybl	UPI163164171	DR	109.00		1,374,351.68
05-04-2023	ATM/CASH WDL/S1CA8778/CANARA ATM UKKADAM	ATM15745979	DR	2,000.00		1,372,351.68
06-04-2023	POS/757159/MYNTRA INDIA/CARD **6187	POS59823922	DR	1,914.00		1,370,437.68
06-04-2023	UPI/150087710/OLA/ola@ybl	UPI377904945	DR	184.00		1,370,253.68
07-04-2023	ATM/CASH WDL/S1AX2603/AXIS ATM HOPES COLLEGE	ATM52954344	DR	10,000.00		1,360,253.68
07-04-2023	ATM/CASH WDL/S1AX5583/AXIS ATM RS PURAM	ATM39740130	DR	5,000.00		1,355,253.68
09-04-2023	UPI/943204238/ZOMATO/zomato@hdfcbank	UPI273373242	DR	395.00		1,354,858.68
10-04-2023	UPI/361617951/MEDPLUS CBE/medpluscbe@ybl	UPI809064219	DR	762.00		1,354,096.68
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7188629275	ELEC377581	DR	2,628.00		1,351,468.68
11-04-2023	UPI/558467135/NILGIRIS CBE/nilgirisce@upi	UPI866779972	DR	2,595.00		1,348,873.68
11-04-2023	UPI/684394780/UBER/uber@ybl	UPI822678037	DR	384.00		1,348,489.68
15-04-2023	NEFT/PPF/AC793207200/PPF DEPOSIT	PPF6135714	DR	2,500.00		1,345,989.68
15-04-2023	POS/883672/AJO INDIA/CARD **6884	POS98060490	DR	21,986.00		1,324,003.68
15-04-2023	UPI/858718309/UBER/uber@ybl	UPI567870877	DR	226.00		1,323,777.68
16-04-2023	UPI/817467491/MORE SUPERMARKET/moresupermarket@upi	UPI972299379	DR	1,786.00		1,321,991.68
17-04-2023	POS/540256/SREE ANNAPOORNA/CARD **9940	POS82742686	DR	1,362.00		1,320,629.68
18-04-2023	UPI/389045244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803762422	DR	354.00		1,320,275.68
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6964/PAYMENT	CC65304664	DR	23,677.71		1,296,597.97
19-04-2023	UPI/309564823/ZOMATO/zomato@hdfcbank	UPI364707018	DR	605.00		1,295,992.97
20-04-2023	UPI/386161265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834220218	DR	3,786.00		1,292,206.97
20-04-2023	UPI/603671901/SWIGGY/swiggy@hdfcbank	UPI713925423	DR	257.00		1,291,949.97
20-04-2023	UPI/610830607/RAPIDO/rapido@ybl	UPI310005904	DR	201.00		1,291,748.97
22-04-2023	UPI/366739097/JIO RECHARGE/jio@paytm	UPI308235658	DR	449.00		1,291,299.97
22-04-2023	ATM/CASH WDL/S1AX9010/AXIS ATM HOPES COLLEGE	ATM52709470	DR	10,000.00		1,281,299.97
22-04-2023	UPI/596190361/UBER/uber@ybl	UPI624519403	DR	97.00		1,281,202.97
25-04-2023	POS/352118/FLIPKART INDIA/CARD **4423	POS30081217	DR	537.00		1,280,665.97
25-04-2023	ATM/CASH WDL/S1SB5719/SBI ATM PEELAMEDU	ATM13705002	DR	2,000.00		1,278,665.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-04-2023	UPI/855580987/ZOMATO/zomato@hdfcbank	UPI784616233	DR	341.00		1,278,324.97
26-04-2023	UPI/480556076/OLA/ola@ybl	UPI453483189	DR	388.00		1,277,936.97
27-04-2023	UPI/312896347/NILGIRIS CBE/nilgirisbe@upi	UPI208731017	DR	2,284.00		1,275,652.97
28-04-2023	NEFT-131161-CANARA BANK-SALARY APR	NEFT73345582	CR		170,426.13	1,446,079.10
28-04-2023	UPI/450557172/INDANE GAS CBE/indane@ybl	UPI294725306	DR	862.00		1,445,217.10
28-04-2023	POS/349056/AMAZON INDIA/CARD **8562	POS22182173	DR	1,801.00		1,443,416.10
28-04-2023	UPI/970114148/BOOKMYSHOW/bms@axisbank	UPI390445207	DR	795.00		1,442,621.10
30-04-2023	POS/420125/AJIO INDIA/CARD **5081	POS89961402	DR	2,152.00		1,440,469.10
30-04-2023	POS/329529/MEESHO INDIA/CARD **8206	POS72747925	DR	2,640.00		1,437,829.10
02-05-2023	UPI/592006240/ZOMATO/zomato@hdfcbank	UPI345570125	DR	568.00		1,437,261.10
02-05-2023	UPI/394785066/UBER/uber@ybl	UPI198773184	DR	266.00		1,436,995.10
02-05-2023	UPI/431821972/NETMEDS CBE/netmedsbe@ybl	UPI862493578	DR	751.00		1,436,244.10
03-05-2023	UPI/779800317/EATSURE/eatsure@hdfcbank	UPI695085116	DR	767.00		1,435,477.10
03-05-2023	POS/510397/INDIAN OIL GANDHIPURAM/CARD **9365	FUEL73109337	DR	1,648.00		1,433,829.10
04-05-2023	UPI/405261146/EATSURE/eatsure@hdfcbank	UPI700166538	DR	516.00		1,433,313.10
04-05-2023	ATM/CASH WDL/S1AX7046/AXIS ATM UKKADAM	ATM34365119	DR	1,000.00		1,432,313.10
05-05-2023	UPI/941207421/SWIGGY/swiggy@hdfcbank	UPI551422688	DR	612.00		1,431,701.10
05-05-2023	POS/300231/A2B ADYAR ANANDA BHAVAN/CARD **7037	POS41503719	DR	637.00		1,431,064.10
06-05-2023	UPI/839665348/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI413176662	DR	2,904.00		1,428,160.10
08-05-2023	UPI/674117287/INDANE GAS CBE/indane@ybl	UPI540890534	DR	852.00		1,427,308.10
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41581746	NET257378	DR	999.00		1,426,309.10
12-05-2023	NEFT/PPF/AC862575343/PPF DEPOSIT	PPF4480554	DR	2,500.00		1,423,809.10
13-05-2023	UPI/620508418/EATSURE/eatsure@hdfcbank	UPI958956742	DR	636.00		1,423,173.10
13-05-2023	POS/904728/HP PETROL RS PURAM/CARD **2564	FUEL75243463	DR	950.00		1,422,223.10
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6662946363	ELEC327584	DR	2,463.00		1,419,760.10
14-05-2023	UPI/289354488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620046149	DR	1,535.00		1,418,225.10
14-05-2023	UPI/959259115/RAPIDO/rapido@ybl	UPI457267320	DR	135.00		1,418,090.10
16-05-2023	UPI/658856321/SWIGGY/swiggy@hdfcbank	UPI932647211	DR	343.00		1,417,747.10
16-05-2023	POS/849302/SREE ANNAPOORNA/CARD **5260	POS34139192	DR	221.00		1,417,526.10
16-05-2023	POS/288305/SHELL TRICHY ROAD/CARD **1770	FUEL45265111	DR	3,332.00		1,414,194.10
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9760/PAYMENT	CC52618839	DR	20,592.53		1,393,601.57
17-05-2023	UPI/579684548/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI470559926	DR	986.00		1,392,615.57
19-05-2023	ATM/CASH WDL/S1CA4055/CANARA ATM RACE COURSE	ATM93579656	DR	2,000.00		1,390,615.57
20-05-2023	UPI/833954242/RAPIDO/rapido@ybl	UPI527992231	DR	313.00		1,390,302.57
21-05-2023	UPI/152621259/MORE SUPERMARKET/moresupermarket@upi	UPI600710000	DR	3,251.00		1,387,051.57
21-05-2023	UPI/110660809/ZOMATO/zomato@hdfcbank	UPI342483779	DR	279.00		1,386,772.57
21-05-2023	UPI/456288698/EATSURE/eatsure@hdfcbank	UPI950274485	DR	470.00		1,386,302.57
21-05-2023	POS/618549/HP PETROL RS PURAM/CARD **3749	FUEL17880739	DR	1,314.00		1,384,988.57
22-05-2023	UPI/726665256/JIO RECHARGE/jio@paytm	UPI662189298	DR	399.00		1,384,589.57
24-05-2023	UPI/475612328/UBER/uber@ybl	UPI288677440	DR	252.00		1,384,337.57
26-05-2023	UPI/296515544/ZOMATO/zomato@hdfcbank	UPI302890456	DR	625.00		1,383,712.57
28-05-2023	NEFT-404684-CANARA BANK-SALARY MAY	NEFT47348204	CR		162,782.30	1,546,494.87
28-05-2023	POS/749430/AMAZON INDIA/CARD **2982	POS97616900	DR	1,510.00		1,544,984.87
28-05-2023	UPI/453890500/ZOMATO/zomato@hdfcbank	UPI671942993	DR	264.00		1,544,720.87
29-05-2023	POS/107608/AMAZON INDIA/CARD **9487	POS98900231	DR	1,213.00		1,543,507.87
30-05-2023	UPI/373636670/BOOKMYSHOW/bms@axisbank	UPI595795398	DR	691.00		1,542,816.87
01-06-2023	UPI/220120737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153529234	DR	3,574.00		1,539,242.87
01-06-2023	UPI/778770685/UBER/uber@ybl	UPI841785034	DR	342.00		1,538,900.87
02-06-2023	UPI/139033632/ZOMATO/zomato@hdfcbank	UPI842189859	DR	759.00		1,538,141.87
02-06-2023	UPI/763843450/RAPIDO/rapido@ybl	UPI864801235	DR	169.00		1,537,972.87
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99914112	NET962249	DR	799.00		1,537,173.87
05-06-2023	POS/269500/MEESHO INDIA/CARD **6367	POS71675298	DR	10,424.00		1,526,749.87
05-06-2023	NEFT/543340/FAMILY SUPPORT/TRANSFER	NEFT50424892	DR	24,866.00		1,501,883.87
06-06-2023	UPI/138839793/EATSURE/eatsure@hdfcbank	UPI571224560	DR	607.00		1,501,276.87
07-06-2023	POS/814363/AJIO INDIA/CARD **1158	POS75460357	DR	423.00		1,500,853.87
08-06-2023	UPI/374120380/NILGIRIS CBE/nilgirisbe@upi	UPI835778551	DR	3,511.00		1,497,342.87
08-06-2023	UPI/685765516/SWIGGY/swiggy@hdfcbank	UPI797816399	DR	287.00		1,497,055.87
08-06-2023	ATM/CASH WDL/S1CA8112/CANARA ATM HOPES COLLEGE	ATM63297707	DR	5,000.00		1,492,055.87
08-06-2023	UPI/531631566/UBER/uber@ybl	UPI79664433	DR	193.00		1,491,862.87
09-06-2023	ATM/CASH WDL/S1AX5909/AXIS ATM SINGANALLUR	ATM19943886	DR	1,000.00		1,490,862.87
09-06-2023	UPI/749305894/UBER/uber@ybl	UPI595544626	DR	367.00		1,490,495.87
10-06-2023	UPI/407361770/UBER/uber@ybl	UPI223581034	DR	185.00		1,490,310.87
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7815574815	ELEC174485	DR	2,539.00		1,487,771.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	UPI/753595755/MORE SUPERMARKET/moresupermarket@upi	UPI736167563	DR	1,980.00		1,485,791.87
12-06-2023	UPI/410672099/NETMEDS CBE/netmedscbe@ybl	UPI230140423	DR	732.00		1,485,059.87
13-06-2023	POS/740542/MEESHO INDIA/CARD **7921	POS97388761	DR	2,226.00		1,482,833.87
13-06-2023	UPI/552710494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696232041	DR	1,803.00		1,481,030.87
13-06-2023	POS/191426/INDIAN OIL GANDHIPURAM/CARD **9781	FUEL67780343	DR	3,171.00		1,477,859.87
15-06-2023	NEFT/PPF/AC610389818/PPF DEPOSIT	PPF6348293	DR	2,500.00		1,475,359.87
16-06-2023	POS/555332/ANNAPOORNA CBE/CARD **6462	POS17539374	DR	1,123.00		1,474,236.87
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4418/PAYMENT	CC75244322	DR	11,524.89		1,462,711.98
18-06-2023	UPI/891794219/OLA/ola@ybl	UPI563887304	DR	391.00		1,462,320.98
19-06-2023	UPI/852200153/JIO RECHARGE/jio@paytm	UPI267206116	DR	299.00		1,462,021.98
19-06-2023	UPI/736941050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636331517	DR	1,862.00		1,460,159.98
19-06-2023	POS/748850/BHARAT PETROLEUM CBE/CARD **9483	FUEL26755557	DR	2,801.00		1,457,358.98
19-06-2023	POS/481385/BHARAT PETROLEUM CBE/CARD **3417	FUEL62102643	DR	2,919.00		1,454,439.98
19-06-2023	UPI/275937166/NETMEDS CBE/netmedscbe@ybl	UPI802447430	DR	604.00		1,453,835.98
21-06-2023	POS/677325/INDIAN OIL AVINASHI RD/CARD **2081	FUEL37960681	DR	1,057.00		1,452,778.98
23-06-2023	UPI/171720847/RAPIDO/rapido@ybl	UPI831604246	DR	369.00		1,452,409.98
24-06-2023	POS/803385/AMAZON INDIA/CARD **3922	POS90833667	DR	949.00		1,451,460.98
26-06-2023	POS/768936/AMAZON INDIA/CARD **5134	POS84560733	DR	10,197.00		1,441,263.98
26-06-2023	ATM/CASH WDL/S1AX5346/AXIS ATM SUNGAM	ATM95062031	DR	5,000.00		1,436,263.98
28-06-2023	UPI/477551581/NETMEDS CBE/netmedscbe@ybl	UPI580348802	DR	625.00		1,435,638.98
29-06-2023	POS/289799/MYNTRA INDIA/CARD **8024	POS31654617	DR	2,198.00		1,433,440.98
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763132	DR	17.70		1,433,423.28
30-06-2023	NEFT-231114-CANARA BANK-SALARY JUN	NEFT37982047	CR		169,618.67	1,603,041.95
30-06-2023	UPI/664149360/OLA/ola@ybl	UPI804585429	DR	136.00		1,602,905.95
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT107651	CR		8,415.26	1,611,321.21
03-07-2023	UPI/681486237/ZOMATO/zomato@hdfcbank	UPI141114580	DR	535.00		1,610,786.21
05-07-2023	POS/545199/SHREE ANANDHAAS/CARD **9532	POS90360313	DR	1,289.00		1,609,497.21
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36440881	NET123408	DR	1,199.00		1,608,298.21
07-07-2023	UPI/420919522/EATSURE/eatsure@hdfcbank	UPI461754874	DR	795.00		1,607,503.21
09-07-2023	UPI/358291652/SWIGGY/swiggy@hdfcbank	UPI284757400	DR	689.00		1,606,814.21
11-07-2023	UPI/109565472/SWIGGY/swiggy@hdfcbank	UPI635187149	DR	767.00		1,606,047.21
12-07-2023	UPI/899515533/SWIGGY/swiggy@hdfcbank	UPI924734450	DR	527.00		1,605,520.21
12-07-2023	UPI/601125237/MEDPLUS CBE/medpluscbe@ybl	UPI802437130	DR	342.00		1,605,178.21
13-07-2023	UPI/504733498/EATSURE/eatsure@hdfcbank	UPI341375716	DR	615.00		1,604,563.21
14-07-2023	UPI/771992914/OLA/ola@ybl	UPI426789301	DR	347.00		1,604,216.21
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB68231946	SUB632085	DR	299.00		1,603,917.21
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6835/PAYMENT	CC75830086	DR	11,667.86		1,592,249.35
16-07-2023	NEFT/PPF/AC672537227/PPF DEPOSIT	PPF7348131	DR	2,500.00		1,589,749.35
16-07-2023	UPI/651762489/SWIGGY/swiggy@hdfcbank	UPI966739381	DR	378.00		1,589,371.35
16-07-2023	POS/694647/INDIAN OIL AVINASHI RD/CARD **3482	FUEL83376197	DR	2,537.00		1,586,834.35
17-07-2023	ATM/CASH WDL/S1AX2015/AXIS ATM GANDHIPURAM	ATM75306237	DR	5,000.00		1,581,834.35
17-07-2023	UPI/113695256/RECEIVED FROM/friend@upi	UPI949780227	CR		7,203.00	1,589,037.35
18-07-2023	POS/550267/MYNTRA INDIA/CARD **3181	POS26646178	DR	2,086.00		1,586,951.35
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2822187152	ELEC253884	DR	1,276.00		1,585,675.35
19-07-2023	POS/733939/INDIAN OIL GANDHIPURAM/CARD **6364	FUEL58880343	DR	2,849.00		1,582,826.35
20-07-2023	UPI/238535136/AIRTEL RECHARGE/airtel@paytm	UPI654614828	DR	299.00		1,582,527.35
20-07-2023	POS/177587/AMAZON INDIA/CARD **2716	POS34020561	DR	695.00		1,581,832.35
20-07-2023	UPI/410067554/NILGIRIS CBE/nilgiriscbe@upi	UPI714617510	DR	2,264.00		1,579,568.35
23-07-2023	ATM/CASH WDL/S1C9061/ICICI ATM AVINASHI ROAD	ATM45187530	DR	5,000.00		1,574,568.35
25-07-2023	POS/944235/MEESHO INDIA/CARD **2147	POS42432447	DR	1,404.00		1,573,164.35
25-07-2023	UPI/615134097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729563534	DR	2,473.00		1,570,691.35
25-07-2023	UPI/530900420/ZOMATO/zomato@hdfcbank	UPI635503586	DR	481.00		1,570,210.35
25-07-2023	ATM/CASH WDL/S1C3387/ICICI ATM METTUPALAYAM ROAD	ATM19320835	DR	3,000.00		1,567,210.35
26-07-2023	UPI/801563344/ZOMATO/zomato@hdfcbank	UPI605052052	DR	477.00		1,566,733.35
26-07-2023	POS/643149/ANNAPOORNA CBE/CARD **1130	POS48594512	DR	669.00		1,566,064.35
30-07-2023	UPI/803255626/UBER/uber@ybl	UPI462935356	DR	387.00		1,565,677.35
01-08-2023	NEFT-693359-CANARA BANK-SALARY JUL	NEFT23254730	CR		166,781.42	1,732,458.77
01-08-2023	UPI/411065653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653467394	DR	1,565.00		1,730,893.77
03-08-2023	UPI/306649337/SWIGGY/swiggy@hdfcbank	UPI251668594	DR	583.00		1,730,310.77
04-08-2023	UPI/326248997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282594170	DR	3,449.00		1,726,861.77
06-08-2023	UPI/272662733/OLA/ola@ybl	UPI423834801	DR	139.00		1,726,722.77
07-08-2023	UPI/520418546/UBER/uber@ybl	UPI232270668	DR	204.00		1,726,518.77
07-08-2023	UPI/111013847/UBER/uber@ybl	UPI132198898	DR	171.00		1,726,347.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	UPI/596130184/DMART COIMBATORE/dmartcoimbatore@upi	UPI708025072	DR	1,601.00		1,724,746.77
09-08-2023	POS/758913/ANNAPOORNA CBE/CARD **8700	POS87473046	DR	1,317.00		1,723,429.77
09-08-2023	UPI/519062094/UBER/uber@ybl	UPI892096176	DR	392.00		1,723,037.77
10-08-2023	UPI/781976997/INDANE GAS CBE/indane@ybl	UPI541010422	DR	950.00		1,722,087.77
10-08-2023	POS/296900/SHELL TRICHY ROAD/CARD **4130	FUEL34244366	DR	3,489.00		1,718,598.77
10-08-2023	ATM/CASH WDL/S1AX1510/AXIS ATM SAIBABA COLONY	ATM92019875	DR	2,000.00		1,716,598.77
12-08-2023	ATM/CASH WDL/S1SB9881/SBI ATM SAIBABA COLONY	ATM28104620	DR	5,000.00		1,711,598.77
13-08-2023	UPI/864064456/SWIGGY/swiggy@hdfcbank	UPI470477515	DR	337.00		1,711,261.77
15-08-2023	POS/728760/INDIAN OIL AVINASHI RD/CARD **5727	FUEL45959661	DR	2,671.00		1,708,590.77
15-08-2023	UPI/698676304/UBER/uber@ybl	UPI543781962	DR	292.00		1,708,298.77
16-08-2023	UPI/277168066/UBER/uber@ybl	UPI741658171	DR	240.00		1,708,058.77
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5000528326	ELEC650272	DR	1,170.00		1,706,888.77
17-08-2023	UPI/459312927/RAPIDO/rapido@ybl	UPI699031650	DR	214.00		1,706,674.77
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9952/PAYMENT	CC39989802	DR	22,314.27		1,684,360.50
20-08-2023	NEFT/PPF/AC418445153/PPF DEPOSIT	PPF8890736	DR	2,500.00		1,681,860.50
20-08-2023	POS/595652/FLIPKART INDIA/CARD **4718	POS78540561	DR	362.00		1,681,498.50
20-08-2023	POS/650754/A2B ADYAR ANANDA BHAVAN/CARD **5838	POS23770423	DR	448.00		1,681,050.50
21-08-2023	POS/281633/MEESHO INDIA/CARD **7681	POS74405449	DR	13,061.00		1,667,989.50
21-08-2023	ATM/CASH WDL/S1AX7027/AXIS ATM GANDHIPURAM	ATM55625111	DR	1,000.00		1,666,989.50
21-08-2023	UPI/618085096/OLA/ola@ybl	UPI483947144	DR	243.00		1,666,746.50
22-08-2023	UPI/898015288/AIRTEL RECHARGE/airtel@paytm	UPI246745443	DR	449.00		1,666,297.50
23-08-2023	POS/788560/SHELL TRICHY ROAD/CARD **7423	FUEL37982465	DR	1,334.00		1,664,963.50
24-08-2023	UPI/462475802/EATSURE/eatsure@hdfcbank	UPI354331228	DR	252.00		1,664,711.50
26-08-2023	POS/507129/AMAZON INDIA/CARD **3581	POS26125508	DR	2,401.00		1,662,310.50
26-08-2023	ATM/CASH WDL/S1HD9425/HDFC ATM SINGANALLUR	ATM92449488	DR	3,000.00		1,659,310.50
27-08-2023	UPI/445272983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875620792	DR	2,023.00		1,657,287.50
27-08-2023	POS/784183/INDIAN OIL GANDHIPURAM/CARD **8260	FUEL56566450	DR	1,311.00		1,655,976.50
27-08-2023	ATM/CASH WDL/S1AX6366/AXIS ATM SUNGAM	ATM58022361	DR	2,000.00		1,653,976.50
28-08-2023	NEFT-185929-CANARA BANK-SALARY AUG	NEFT66712666	CR		170,811.72	1,824,788.22
29-08-2023	UPI/796028972/ZOMATO/zomato@hdfcbank	UPI671524507	DR	258.00		1,824,530.22
01-09-2023	UPI/264826027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545040929	DR	3,541.00		1,820,989.22
01-09-2023	UPI/292034780/UBER/uber@ybl	UPI725136324	DR	282.00		1,820,707.22
02-09-2023	POS/101851/JUNIOR KUPPANNA/CARD **4581	POS65966174	DR	820.00		1,819,887.22
02-09-2023	POS/321057/HP PETROL RS PURAM/CARD **4550	FUEL32416242	DR	3,309.00		1,816,578.22
02-09-2023	ATM/CASH WDL/S1SB7857/SBI ATM SARAVANAMPATTI	ATM11518879	DR	5,000.00		1,811,578.22
05-09-2023	UPI/913439710/OLA/ola@ybl	UPI740676676	DR	192.00		1,811,386.22
06-09-2023	POS/627678/MEESHO INDIA/CARD **2702	POS48393530	DR	1,275.00		1,810,111.22
08-09-2023	UPI/958921364/EATSURE/eatsure@hdfcbank	UPI334272947	DR	656.00		1,809,455.22
08-09-2023	NEFT/214362/FAMILY SUPPORT/TRANSFER	NEFT76296821	DR	15,446.00		1,794,009.22
09-09-2023	POS/547537/AJO INDIA/CARD **8943	POS76195916	DR	2,201.00		1,791,808.22
09-09-2023	UPI/309918199/SWIGGY/swiggy@hdfcbank	UPI737959519	DR	269.00		1,791,539.22
10-09-2023	POS/205991/MEESHO INDIA/CARD **5633	POS44675718	DR	1,636.00		1,789,903.22
11-09-2023	UPI/183813535/SWIGGY/swiggy@hdfcbank	UPI821735789	DR	741.00		1,789,162.22
11-09-2023	ACH/DEBIT/HOTSTAR/SUB48122697	SUB146874	DR	149.00		1,789,013.22
12-09-2023	POS/841866/INDIAN OIL GANDHIPURAM/CARD **5966	FUEL24161923	DR	3,115.00		1,785,898.22
12-09-2023	ATM/CASH WDL/S1HD5949/HDFC ATM SAIBABA COLONY	ATM90328519	DR	5,000.00		1,780,898.22
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5239747945	ELEC930597	DR	1,302.00		1,779,596.22
13-09-2023	UPI/401367417/EATSURE/eatsure@hdfcbank	UPI530494108	DR	539.00		1,779,057.22
13-09-2023	ATM/CASH WDL/S1AX4967/AXIS ATM KALAPATTI	ATM39222551	DR	5,000.00		1,774,057.22
14-09-2023	POS/395527/HP PETROL RS PURAM/CARD **1827	FUEL31732784	DR	1,148.00		1,772,909.22
14-09-2023	UPI/303509507/OLA/ola@ybl	UPI538378604	DR	305.00		1,772,604.22
18-09-2023	NEFT/PPF/AC892857245/PPF DEPOSIT	PPF8292679	DR	2,500.00		1,770,104.22
18-09-2023	POS/947948/MYNTRA INDIA/CARD **2726	POS78992907	DR	2,427.00		1,767,677.22
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9444/PAYMENT	CC20999653	DR	18,295.70		1,749,381.52
19-09-2023	UPI/672395976/JIO RECHARGE/jio@paytm	UPI347387152	DR	299.00		1,749,082.52
20-09-2023	POS/178490/BHARAT PETROLEUM CBE/CARD **9784	FUEL20097750	DR	2,299.00		1,746,783.52
20-09-2023	UPI/425271070/UBER/uber@ybl	UPI626538618	DR	306.00		1,746,477.52
20-09-2023	UPI/302252371/UBER/uber@ybl	UPI344225617	DR	277.00		1,746,200.52
21-09-2023	UPI/190748453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607103787	DR	1,972.00		1,744,228.52
21-09-2023	UPI/758956724/UBER/uber@ybl	UPI318836518	DR	389.00		1,743,839.52
21-09-2023	UPI/105107909/OLA/ola@ybl	UPI562431867	DR	360.00		1,743,479.52
22-09-2023	POS/315831/MYNTRA INDIA/CARD **6924	POS10082791	DR	845.00		1,742,634.52
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543893	DR	17.70		1,742,616.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	POS/326305/AMAZON INDIA/CARD **3564	POS12877622	DR	1,281.00		1,741,335.82
27-09-2023	UPI/211387004/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI561639788	DR	3,609.00		1,737,726.82
27-09-2023	ATM/CASH WDL/S1AX8746/AXIS ATM RACE COURSE	ATM85149375	DR	5,000.00		1,732,726.82
29-09-2023	NEFT-277241-CANARA BANK-SALARY SEP	NEFT83638668	CR		163,074.41	1,895,801.23
29-09-2023	UPI/829908763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992151503	DR	2,626.00		1,893,175.23
30-09-2023	POS/950769/MYNTRA INDIA/CARD **1729	POS24575451	DR	1,173.00		1,892,002.23
30-09-2023	UPI/940703162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254969769	DR	1,470.00		1,890,532.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT426491	CR		9,925.29	1,900,457.52
01-10-2023	UPI/438601622/DMART COIMBATORE/dmartcoimbatore@upi	UPI677170924	DR	3,005.00		1,897,452.52
04-10-2023	ATM/CASH WDL/S1HD9960/HDFC ATM PEELAMEDU	ATM83728517	DR	1,000.00		1,896,452.52
04-10-2023	UPI/269246181/OLA/ola@ybl	UPI929877768	DR	206.00		1,896,246.52
05-10-2023	UPI/779001936/ZOMATO/zomato@hdfcbank	UPI585212757	DR	510.00		1,895,736.52
07-10-2023	UPI/402508768/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI985400663	DR	1,068.00		1,894,668.52
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40036503	NET1135841	DR	999.00		1,893,669.52
08-10-2023	UPI/195968355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981136266	DR	499.00		1,893,170.52
09-10-2023	ATM/CASH WDL/S1AX6942/AXIS ATM HOPES COLLEGE	ATM97740344	DR	5,000.00		1,888,170.52
10-10-2023	UPI/282896220/SWIGGY/swiggy@hdfcbank	UPI169801157	DR	548.00		1,887,622.52
12-10-2023	NEFT/PPF/AC786311362/PPF DEPOSIT	PPF2707508	DR	2,500.00		1,885,122.52
14-10-2023	POS/655400/A2B ADYAR ANANDA BHAVAN/CARD **3044	POS37518951	DR	1,301.00		1,883,821.52
14-10-2023	UPI/864233287/UBER/uber@ybl	UPI264090392	DR	292.00		1,883,529.52
15-10-2023	UPI/218847619/DMART COIMBATORE/dmartcoimbatore@upi	UPI273369389	DR	2,354.00		1,881,175.52
15-10-2023	UPI/584050387/SWIGGY/swiggy@hdfcbank	UPI992715354	DR	589.00		1,880,586.52
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2754/PAYMENT	CC66204775	DR	34,596.30		1,845,990.22
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980396634	ELEC299010	DR	1,026.00		1,844,964.22
17-10-2023	UPI/596652942/RAPIDO/rapido@ybl	UPI734450708	DR	204.00		1,844,760.22
18-10-2023	ATM/CASH WDL/S1SB8043/SBI ATM GANAPATHY	ATM89084750	DR	5,000.00		1,839,760.22
18-10-2023	UPI/165674502/OLA/ola@ybl	UPI646075424	DR	206.00		1,839,554.22
19-10-2023	UPI/595551035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733455832	DR	997.00		1,838,557.22
21-10-2023	UPI/302740914/VI RECHARGE/vi@paytm	UPI963913942	DR	399.00		1,838,158.22
21-10-2023	UPI/253898393/ZOMATO/zomato@hdfcbank	UPI643672418	DR	433.00		1,837,725.22
22-10-2023	POS/357037/A2B ADYAR ANANDA BHAVAN/CARD **6242	POS85677894	DR	1,250.00		1,836,475.22
22-10-2023	UPI/347484419/UBER/uber@ybl	UPI259020893	DR	224.00		1,836,251.22
24-10-2023	UPI/387041445/INDANE GAS CBE/indane@ybl	UPI915634393	DR	1,008.00		1,835,243.22
24-10-2023	POS/737519/MEESHO INDIA/CARD **1875	POS99299244	DR	2,405.00		1,832,838.22
24-10-2023	ATM/CASH WDL/S1AX9262/AXIS ATM AVINASHI ROAD	ATM80152685	DR	2,000.00		1,830,838.22
25-10-2023	POS/878185/FLIPKART INDIA/CARD **8268	POS63556241	DR	1,044.00		1,829,794.22
25-10-2023	UPI/363305718/MORE SUPERMARKET/moresupermarket@upi	UPI941740945	DR	2,904.00		1,826,890.22
26-10-2023	UPI/135378821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472201856	DR	363.00		1,826,527.22
27-10-2023	ATM/CASH WDL/S1CA3935/CANARA ATM TRICHY ROAD	ATM47049826	DR	2,000.00		1,824,527.22
27-10-2023	UPI/146122361/OLA/ola@ybl	UPI725013586	DR	120.00		1,824,407.22
28-10-2023	POS/208066/AMAZON INDIA/CARD **9496	POS15394796	DR	1,341.00		1,823,066.22
28-10-2023	UPI/646820365/OLA/ola@ybl	UPI227640708	DR	226.00		1,822,840.22
30-10-2023	NEFT-902201-CANARA BANK-SALARY OCT	NEFT84689147	CR		165,241.70	1,988,081.92
31-10-2023	UPI/582500273/ZOMATO/zomato@hdfcbank	UPI993876260	DR	441.00		1,987,640.92
31-10-2023	UPI/916328065/ZOMATO/zomato@hdfcbank	UPI787357239	DR	357.00		1,987,283.92
02-11-2023	POS/891322/SHREE ANANDHAAS/CARD **6464	POS94260870	DR	454.00		1,986,829.92
03-11-2023	UPI/843844094/EATSURE/eatsure@hdfcbank	UPI238337339	DR	664.00		1,986,165.92
03-11-2023	POS/104371/INDIAN OIL AVINASHI RD/CARD **9950	FUEL32748527	DR	2,107.00		1,984,058.92
04-11-2023	UPI/802813491/INDANE GAS CBE/indane@ybl	UPI818292701	DR	1,009.00		1,983,049.92
04-11-2023	ATM/CASH WDL/S1CA8919/CANARA ATM AVINASHI ROAD	ATM25051015	DR	10,000.00		1,973,049.92
04-11-2023	UPI/311085716/RAPIDO/rapido@ybl	UPI125149375	DR	259.00		1,972,790.92
05-11-2023	UPI/832734151/OLA/ola@ybl	UPI423500067	DR	232.00		1,972,558.92
06-11-2023	POS/570230/AJO INDIA/CARD **7948	POS26718522	DR	1,627.00		1,970,931.92
06-11-2023	POS/610597/SHREE ANANDHAAS/CARD **4101	POS40433557	DR	406.00		1,970,525.92
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36385291	NET898477	DR	1,199.00		1,969,326.92
08-11-2023	UPI/990593571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736295410	DR	1,335.00		1,967,991.92
08-11-2023	POS/898792/SREE ANNAPOORNA/CARD **2637	POS78214295	DR	736.00		1,967,255.92
08-11-2023	ATM/CASH WDL/S1AX9425/AXIS ATM KALAPATTI	ATM95120144	DR	1,000.00		1,966,255.92
10-11-2023	POS/471060/AJO INDIA/CARD **8135	POS64527447	DR	2,676.00		1,963,579.92
12-11-2023	POS/810911/AMAZON INDIA/CARD **9339	POS95137023	DR	771.00		1,962,808.92
12-11-2023	UPI/668622967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634690589	DR	1,409.00		1,961,399.92
15-11-2023	UPI/482126308/AIRTEL RECHARGE/airtel@paytm	UPI834525927	DR	399.00		1,961,000.92
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3400032619	ELEC895479	DR	1,333.00		1,959,667.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	NEFT/PPF/AC383663939/PPF DEPOSIT	PPF8274653	DR	2,500.00		1,957,167.92
21-11-2023	POS/211782/AJO INDIA/CARD **3960	POS16295089	DR	694.00		1,956,473.92
21-11-2023	ATM/CASH WDL/S1AX9683/AXIS ATM TOWN HALL	ATM65419007	DR	2,000.00		1,954,473.92
23-11-2023	UPI/430493443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927124192	DR	1,763.00		1,952,710.92
23-11-2023	UPI/757602083/EATSURE/eatsure@hdfcbank	UPI650688550	DR	359.00		1,952,351.92
23-11-2023	POS/250058/BHARAT PETROLEUM CBE/CARD **2222	FUEL89673282	DR	1,770.00		1,950,581.92
23-11-2023	POS/124245/SHELL TRICHY ROAD/CARD **6902	FUEL95837157	DR	2,277.00		1,948,304.92
23-11-2023	ATM/CASH WDL/S1CA6007/CANARA ATM AVINASHI ROAD	ATM73722995	DR	1,000.00		1,947,304.92
24-11-2023	UPI/620729942/MORE SUPERMARKET/moresupermarket@upi	UPI680586411	DR	1,960.00		1,945,344.92
24-11-2023	POS/219050/INDIAN OIL GANDHIPURAM/CARD **7856	FUEL65590072	DR	2,352.00		1,942,992.92
24-11-2023	UPI/741440951/OLA/ola@ybl	UPI214491887	DR	139.00		1,942,853.92
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4201/PAYMENT	CC89112894	DR	24,051.01		1,918,802.91
25-11-2023	UPI/741317384/OLA/ola@ybl	UPI794279748	DR	80.00		1,918,722.91
26-11-2023	UPI/252508579/EATSURE/eatsure@hdfcbank	UPI116748363	DR	377.00		1,918,345.91
27-11-2023	UPI/694612943/UBER/uber@ybl	UPI268048800	DR	230.00		1,918,115.91
28-11-2023	NEFT-885646-CANARA BANK-SALARY NOV	NEFT45132662	CR		168,967.82	2,087,083.73
28-11-2023	POS/309789/A2B ADYAR ANANDA BHAVAN/CARD **3210	POS88416957	DR	1,053.00		2,086,030.73
29-11-2023	UPI/829796030/OLA/ola@ybl	UPI705556951	DR	359.00		2,085,671.73
01-12-2023	ATM/CASH WDL/S1AX7521/AXIS ATM VADAVALLI	ATM89494348	DR	2,000.00		2,083,671.73
02-12-2023	UPI/855047347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651444295	DR	1,812.00		2,081,859.73
02-12-2023	ATM/CASH WDL/S1AX9349/AXIS ATM SARAVANAMPATTI	ATM37439371	DR	1,000.00		2,080,859.73
03-12-2023	UPI/475457412/EATSURE/eatsure@hdfcbank	UPI989747231	DR	261.00		2,080,598.73
03-12-2023	POS/915684/SHREE ANANDHAAS/CARD **7089	POS93869594	DR	722.00		2,079,876.73
04-12-2023	POS/888037/MYNTRA INDIA/CARD **1480	POS87912921	DR	1,540.00		2,078,336.73
05-12-2023	UPI/803137997/EATSURE/eatsure@hdfcbank	UPI635914605	DR	694.00		2,077,642.73
05-12-2023	POS/838724/A2B ADYAR ANANDA BHAVAN/CARD **4467	POS54393477	DR	1,292.00		2,076,350.73
06-12-2023	ACH/DEBIT/HOTSTAR/SUB27687661	SUB918710	DR	199.00		2,076,151.73
08-12-2023	UPI/541837359/RAPIDO/rapido@ybl	UPI489154086	DR	318.00		2,075,833.73
09-12-2023	POS/100960/MEESHO INDIA/CARD **7617	POS47227974	DR	1,775.00		2,074,058.73
09-12-2023	UPI/132475896/EATSURE/eatsure@hdfcbank	UPI600823648	DR	642.00		2,073,416.73
09-12-2023	UPI/166698040/OLA/ola@ybl	UPI683316738	DR	367.00		2,073,049.73
10-12-2023	UPI/632701639/ZOMATO/zomato@hdfcbank	UPI270760585	DR	181.00		2,072,868.73
11-12-2023	UPI/297092545/INDANE GAS CBE/indane@ybl	UPI673489123	DR	904.00		2,071,964.73
12-12-2023	UPI/341947716/DMART COIMBATORE/dmartcoimbatore@upi	UPI724685102	DR	2,509.00		2,069,455.73
13-12-2023	UPI/141830784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615678680	DR	1,618.00		2,067,837.73
15-12-2023	POS/749264/AJO INDIA/CARD **6546	POS86629649	DR	2,088.00		2,065,749.73
15-12-2023	UPI/372219550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531790185	DR	3,486.00		2,062,263.73
16-12-2023	UPI/196536907/SWIGGY/swiggy@hdfcbank	UPI376975043	DR	558.00		2,061,705.73
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3138732247	ELEC420917	DR	1,038.00		2,060,667.73
17-12-2023	UPI/137574932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754692602	DR	1,500.00		2,059,167.73
19-12-2023	NEFT/PPF/AC976578597/PPF DEPOSIT	PPF7856090	DR	2,500.00		2,056,667.73
19-12-2023	UPI/460196939/RAPIDO/rapido@ybl	UPI541432196	DR	352.00		2,056,315.73
23-12-2023	UPI/443861272/JIO RECHARGE/jio@paytm	UPI331936420	DR	699.00		2,055,616.73
23-12-2023	UPI/935165750/BOOKMYSHOW/bms@axisbank	UPI263284274	DR	636.00		2,054,980.73
24-12-2023	UPI/754500863/ZOMATO/zomato@hdfcbank	UPI367535194	DR	185.00		2,054,795.73
25-12-2023	UPI/866986821/EATSURE/eatsure@hdfcbank	UPI443607909	DR	335.00		2,054,460.73
25-12-2023	UPI/247314636/UBER/uber@ybl	UPI497733628	DR	243.00		2,054,217.73
26-12-2023	UPI/749248849/SWIGGY/swiggy@hdfcbank	UPI503897832	DR	381.00		2,053,836.73
26-12-2023	UPI/643783357/RAPIDO/rapido@ybl	UPI563587509	DR	125.00		2,053,711.73
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG971008	DR	17.70		2,053,694.03
29-12-2023	UPI/474597759/ZOMATO/zomato@hdfcbank	UPI212725618	DR	437.00		2,053,257.03
30-12-2023	NEFT-961963-CANARA BANK-SALARY DEC	NEFT30913803	CR		168,499.17	2,221,756.20
30-12-2023	UPI/239197423/OLA/ola@ybl	UPI572758960	DR	378.00		2,221,378.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT426175	CR		11,662.24	2,233,040.44
03-01-2024	UPI/911433695/NILGIRIS CBE/nilgiriscbe@upi	UPI277632333	DR	1,539.00		2,231,501.44
03-01-2024	UPI/902198635/UBER/uber@ybl	UPI321076613	DR	280.00		2,231,221.44
04-01-2024	POS/604264/MYNTRA INDIA/CARD **9398	POS44574626	DR	2,356.00		2,228,865.44
04-01-2024	UPI/455183424/NILGIRIS CBE/nilgiriscbe@upi	UPI895028525	DR	1,877.00		2,226,988.44
04-01-2024	UPI/953704093/UBER/uber@ybl	UPI655752002	DR	148.00		2,226,840.44
05-01-2024	UPI/583060569/SWIGGY/swiggy@hdfcbank	UPI141722950	DR	366.00		2,226,474.44
05-01-2024	UPI/677340468/EATSURE/eatsure@hdfcbank	UPI127205428	DR	164.00		2,226,310.44
06-01-2024	UPI/545722968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312477901	DR	1,766.00		2,224,544.44
06-01-2024	POS/965412/HOTEL ANNAPOORNA/CARD **1844	POS31267824	DR	1,018.00		2,223,526.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	ATM/CASH WDL/S1AX1917/AXIS ATM GANAPATHY	ATM36009003	DR	3,000.00		2,220,526.44
07-01-2024	UPI/460315123/INDANE GAS CBE/indane@ybl	UPI366862564	DR	999.00		2,219,527.44
07-01-2024	UPI/532249194/BOOKMYSHOW/bms@axisbank	UPI379215992	DR	428.00		2,219,099.44
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80173783	NET397110	DR	599.00		2,218,500.44
09-01-2024	POS/548166/AJO INDIA/CARD **2285	POS84063040	DR	1,261.00		2,217,239.44
10-01-2024	UPI/162268949/UBER/uber@ybl	UPI268359953	DR	142.00		2,217,097.44
12-01-2024	NEFT/496161/HEALTH INSURANCE/PREMIUM	INS57832308	DR	23,370.00		2,193,727.44
13-01-2024	UPI/944017735/SWIGGY/swiggy@hdfcbank	UPI660129962	DR	230.00		2,193,497.44
13-01-2024	POS/414931/KOVAI BIRIYANI/CARD **8130	POS18611263	DR	1,305.00		2,192,192.44
13-01-2024	ACH/DEBIT/HOTSTAR/SUB23411017	SUB600837	DR	499.00		2,191,693.44
14-01-2024	NEFT/PPF/AC509031139/PPF DEPOSIT	PPF4220819	DR	2,500.00		2,189,193.44
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3156651865	ELEC125575	DR	953.00		2,188,240.44
15-01-2024	POS/514924/AMAZON INDIA/CARD **1271	POS39063845	DR	1,021.00		2,187,219.44
16-01-2024	UPI/845374429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302655758	DR	3,236.00		2,183,983.44
17-01-2024	UPI/567897632/SWIGGY/swiggy@hdfcbank	UPI257226185	DR	364.00		2,183,619.44
17-01-2024	POS/966252/HP PETROL RS PURAM/CARD **5435	FUEL17452740	DR	1,247.00		2,182,372.44
18-01-2024	UPI/442741852/ZOMATO/zomato@hdfcbank	UPI697008330	DR	331.00		2,182,041.44
19-01-2024	UPI/599826635/UBER/uber@ybl	UPI457754515	DR	91.00		2,181,950.44
20-01-2024	UPI/535868476/VI RECHARGE/vi@paytm	UPI733743829	DR	299.00		2,181,651.44
21-01-2024	POS/980359/SHELL TRICHY ROAD/CARD **6455	FUEL76682665	DR	3,252.00		2,178,399.44
21-01-2024	ATM/CASH WDL/S1AX7044/AXIS ATM UKKADAM	ATM40920954	DR	2,000.00		2,176,399.44
24-01-2024	UPI/949922718/EATSURE/eatsure@hdfcbank	UPI846163935	DR	189.00		2,176,210.44
24-01-2024	POS/542029/SREE ANNAPOORNA/CARD **9754	POS29921401	DR	289.00		2,175,921.44
25-01-2024	UPI/294928161/ZOMATO/zomato@hdfcbank	UPI187111088	DR	646.00		2,175,275.44
25-01-2024	UPI/284969925/RAPIDO/rapido@ybl	UPI407739411	DR	142.00		2,175,133.44
26-01-2024	UPI/105437345/ZOMATO/zomato@hdfcbank	UPI220802926	DR	242.00		2,174,891.44
29-01-2024	POS/337027/AMAZON INDIA/CARD **9321	POS48277075	DR	1,957.00		2,172,934.44
30-01-2024	NEFT-329033-CANARA BANK-SALARY JAN	NEFT42286058	CR		178,304.68	2,351,239.12
30-01-2024	ATM/CASH WDL/S1HD3225/HDFC ATM METTUPALAYAM ROAD	ATM65950803	DR	1,000.00		2,350,239.12
31-01-2024	POS/641643/ANNAPOORNA CBE/CARD **4695	POS85980884	DR	893.00		2,349,346.12
01-02-2024	UPI/133865250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959054072	DR	3,724.00		2,345,622.12
01-02-2024	UPI/704689308/RAPIDO/rapido@ybl	UPI873064364	DR	283.00		2,345,339.12
01-02-2024	UPI/598864959/NETMEDS CBE/netmedsbe@ybl	UPI428309331	DR	900.00		2,344,439.12
05-02-2024	POS/742451/MEESHO INDIA/CARD **6674	POS84478060	DR	2,320.00		2,342,119.12
06-02-2024	UPI/322003928/UBER/uber@ybl	UPI747939871	DR	85.00		2,342,034.12
08-02-2024	UPI/786534569/NETMEDS CBE/netmedsbe@ybl	UPI434129478	DR	889.00		2,341,145.12
09-02-2024	POS/493197/MEESHO INDIA/CARD **6052	POS77686173	DR	2,506.00		2,338,639.12
09-02-2024	UPI/456380197/OLA/ola@ybl	UPI110260731	DR	326.00		2,338,313.12
10-02-2024	NEFT/PPF/AC224606152/PPF DEPOSIT	PPF5688252	DR	2,500.00		2,335,813.12
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19629418	NET479134	DR	799.00		2,335,014.12
10-02-2024	UPI/134039953/BOOKMYSHOW/bms@axisbank	UPI323647348	DR	377.00		2,334,637.12
11-02-2024	UPI/872138646/ZOMATO/zomato@hdfcbank	UPI503118793	DR	217.00		2,334,420.12
12-02-2024	ATM/CASH WDL/S1SB3928/SBI ATM SUNGAM	ATM53204114	DR	3,000.00		2,331,420.12
13-02-2024	POS/744352/INDIAN OIL AVINASHI RD/CARD **5137	FUEL27380570	DR	1,664.00		2,329,756.12
13-02-2024	ATM/CASH WDL/S1C8726/ICICI ATM RS PURAM	ATM24947108	DR	1,000.00		2,328,756.12
14-02-2024	POS/796539/AJO INDIA/CARD **6761	POS26171750	DR	1,832.00		2,326,924.12
14-02-2024	UPI/531909089/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI149676899	DR	2,716.00		2,324,208.12
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9940028550	ELEC213283	DR	1,201.00		2,323,007.12
15-02-2024	UPI/919304085/JIO RECHARGE/jio@paytm	UPI272727535	DR	299.00		2,322,708.12
15-02-2024	UPI/718729078/RAPIDO/rapido@ybl	UPI940710251	DR	162.00		2,322,546.12
16-02-2024	UPI/218683152/RAPIDO/rapido@ybl	UPI827652768	DR	312.00		2,322,234.12
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6135/PAYMENT	CC94704393	DR	11,335.93		2,310,898.19
18-02-2024	POS/905755/AMAZON INDIA/CARD **9674	POS57615797	DR	2,740.00		2,308,158.19
18-02-2024	POS/729630/HP PETROL RS PURAM/CARD **2457	FUEL81366068	DR	3,432.00		2,304,726.19
20-02-2024	POS/391914/HP PETROL RS PURAM/CARD **7465	FUEL37984808	DR	3,003.00		2,301,723.19
21-02-2024	ATM/CASH WDL/S1C8604/ICICI ATM RS PURAM	ATM41493899	DR	5,000.00		2,296,723.19
22-02-2024	UPI/911751360/SWIGGY/swiggy@hdfcbank	UPI563201047	DR	425.00		2,296,298.19
23-02-2024	POS/467187/JUNIOR KUPPANNA/CARD **8795	POS49225339	DR	646.00		2,295,652.19
24-02-2024	UPI/219924849/ZOMATO/zomato@hdfcbank	UPI705158242	DR	780.00		2,294,872.19
24-02-2024	POS/691090/JUNIOR KUPPANNA/CARD **3383	POS66744878	DR	787.00		2,294,085.19
25-02-2024	ATM/CASH WDL/S1AX9026/AXIS ATM TRICHY ROAD	ATM62928246	DR	10,000.00		2,284,085.19
26-02-2024	POS/149651/INDIAN OIL GANDHIPURAM/CARD **7183	FUEL86685612	DR	1,010.00		2,283,075.19
28-02-2024	UPI/524762731/MEDPLUS CBE/medplusbe@ybl	UPI564866588	DR	186.00		2,282,889.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/175001438/UBER/uber@ybl	UPI986558952	DR	304.00		2,282,585.19
01-03-2024	NEFT-481354-CANARA BANK-SALARY FEB	NEFT29993058	CR		182,089.86	2,464,675.05
01-03-2024	UPI/358909500/OLA/ola@ybl	UPI973253671	DR	314.00		2,464,361.05
01-03-2024	UPI/165309990/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945608767	DR	409.00		2,463,952.05
02-03-2024	POS/100857/ANNAPOORNA CBE/CARD **4545	POS69686509	DR	1,300.00		2,462,652.05
03-03-2024	POS/835597/SHREE ANANDHAAS/CARD **7242	POS18124264	DR	886.00		2,461,766.05
04-03-2024	UPI/510938731/EATSURE/eatsure@hdfcbank	UPI362343793	DR	698.00		2,461,068.05
04-03-2024	UPI/844561501/OLA/ola@ybl	UPI315590889	DR	258.00		2,460,810.05
04-03-2024	ACH/DEBIT/AMAZON PRIME/SUB71341845	SUB615728	DR	499.00		2,460,311.05
05-03-2024	UPI/278507648/INDANE GAS CBE/indane@ybl	UPI220692337	DR	1,075.00		2,459,236.05
06-03-2024	POS/446974/KOVAI BIRIYANI/CARD **1754	POS88821975	DR	396.00		2,458,840.05
07-03-2024	UPI/691482244/OLA/ola@ybl	UPI412122928	DR	245.00		2,458,595.05
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21384693	NET181572	DR	599.00		2,457,996.05
09-03-2024	ATM/CASH WDL/S1IO2155/IOB ATM THUDIYALUR	ATM33717225	DR	5,000.00		2,452,996.05
10-03-2024	UPI/124768530/SWIGGY/swiggy@hdfcbank	UPI206848673	DR	195.00		2,452,801.05
11-03-2024	NEFT/PPF/AC189215033/PPF DEPOSIT	PPF1924569	DR	2,500.00		2,450,301.05
11-03-2024	UPI/134663246/SWIGGY/swiggy@hdfcbank	UPI650141407	DR	676.00		2,449,625.05
11-03-2024	ATM/CASH WDL/S1CA7697/CANARA ATM SARAVANAMPATTI	ATM39340332	DR	2,000.00		2,447,625.05
11-03-2024	UPI/687397622/UBER/uber@ybl	UPI578787914	DR	120.00		2,447,505.05
12-03-2024	UPI/833796830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894937093	DR	3,157.00		2,444,348.05
12-03-2024	UPI/83368272/SWIGGY/swiggy@hdfcbank	UPI873780778	DR	596.00		2,443,752.05
14-03-2024	UPI/334580902/EATSURE/eatsure@hdfcbank	UPI202860785	DR	688.00		2,443,064.05
14-03-2024	POS/101959/JUNIOR KUPPANNA/CARD **8088	POS24212097	DR	1,066.00		2,441,998.05
14-03-2024	POS/135899/INDIAN OIL GANDHIPURAM/CARD **7764	FUEL53784614	DR	1,478.00		2,440,520.05
15-03-2024	POS/619837/SHELL TRICHY ROAD/CARD **2581	FUEL34445985	DR	1,136.00		2,439,384.05
15-03-2024	ATM/CASH WDL/S1HD1354/HDFC ATM KALAPATTI	ATM10747680	DR	10,000.00		2,429,384.05
17-03-2024	UPI/577148073/RAPIDO/rapido@ybl	UPI463949221	DR	392.00		2,428,992.05
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4886830027	ELEC714382	DR	2,521.00		2,426,471.05
18-03-2024	UPI/947750660/NETMEDS CBE/netmedscbe@ybl	UPI892891086	DR	211.00		2,426,260.05
20-03-2024	UPI/890758628/EATSURE/eatsure@hdfcbank	UPI505300910	DR	464.00		2,425,796.05
22-03-2024	ATM/CASH WDL/S1IC3465/ICICI ATM UKKADAM	ATM95456206	DR	1,000.00		2,424,796.05
24-03-2024	UPI/575764317/JIO RECHARGE/jio@paytm	UPI827637756	DR	399.00		2,424,397.05
25-03-2024	POS/530322/AJO INDIA/CARD **9146	POS70905548	DR	18,869.00		2,405,528.05
28-03-2024	UPI/684548054/EATSURE/eatsure@hdfcbank	UPI451923077	DR	421.00		2,405,107.05
29-03-2024	UPI/952590821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748430002	DR	1,767.00		2,403,340.05
29-03-2024	ATM/CASH WDL/S1AX1873/AXIS ATM RACE COURSE	ATM88217407	DR	2,000.00		2,401,340.05
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504959	DR	17.70		2,401,322.35
30-03-2024	NEFT-531338-CANARA BANK-SALARY MAR	NEFT70734594	CR		181,999.39	2,583,321.74
31-03-2024	POS/539513/MEESHO INDIA/CARD **5567	POS91527032	DR	870.00		2,582,451.74
31-03-2024	UPI/795884540/ZOMATO/zomato@hdfcbank	UPI190310796	DR	638.00		2,581,813.74
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT618969	CR		13,554.52	2,595,368.26
01-04-2024	UPI/616734111/MORE SUPERMARKET/moresupermarket@upi	UPI319005620	DR	2,997.00		2,592,371.26
01-04-2024	ATM/CASH WDL/S1HD6357/HDFC ATM TOWN HALL	ATM57927862	DR	2,000.00		2,590,371.26
01-04-2024	ATM/CASH WDL/S1AX2255/AXIS ATM KALAPATTI	ATM99164928	DR	5,000.00		2,585,371.26
01-04-2024	ACH/DEBIT/AMAZON PRIME/SUB72226149	SUB735355	DR	499.00		2,584,872.26
04-04-2024	POS/742673/SREE ANNAPOORNA/CARD **3640	POS67879032	DR	720.00		2,584,152.26
04-04-2024	ATM/CASH WDL/S1AX9612/AXIS ATM UKKADAM	ATM50570591	DR	1,000.00		2,583,152.26
07-04-2024	POS/996968/AJO INDIA/CARD **1193	POS82636149	DR	2,793.00		2,580,359.26
07-04-2024	UPI/349406779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420005427	DR	1,129.00		2,579,230.26
08-04-2024	POS/451554/AMAZON INDIA/CARD **5170	POS13265939	DR	1,487.00		2,577,743.26
08-04-2024	POS/339979/MYNTRA INDIA/CARD **4713	POS69009371	DR	2,267.00		2,575,476.26
09-04-2024	POS/327774/MYNTRA INDIA/CARD **2898	POS79122962	DR	2,823.00		2,572,653.26
09-04-2024	NEFT/443093/FAMILY SUPPORT/TRANSFER	NEFT98300395	DR	16,425.00		2,556,228.26
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8005220789	ELEC367442	DR	2,515.00		2,553,713.26
13-04-2024	UPI/931939454/OLA/ola@ybl	UPI289716027	DR	335.00		2,553,378.26
16-04-2024	UPI/508699438/SWIGGY/swiggy@hdfcbank	UPI811490157	DR	796.00		2,552,582.26
17-04-2024	UPI/664381294/SWIGGY/swiggy@hdfcbank	UPI869045156	DR	407.00		2,552,175.26
18-04-2024	UPI/745299364/AIRTEL RECHARGE/airtel@paytm	UPI433372705	DR	449.00		2,551,726.26
18-04-2024	UPI/752565697/SWIGGY/swiggy@hdfcbank	UPI477928871	DR	745.00		2,550,981.26
18-04-2024	UPI/246320507/RAPIDO/rapido@ybl	UPI915821842	DR	83.00		2,550,898.26
19-04-2024	ATM/CASH WDL/S1HD9524/HDFC ATM VADAVALLI	ATM11140884	DR	2,000.00		2,548,898.26
20-04-2024	NEFT/PPF/AC531018458/PPF DEPOSIT	PPF7794153	DR	2,500.00		2,546,398.26
20-04-2024	UPI/324044792/INDANE GAS CBE/indane@ybl	UPI982911163	DR	1,049.00		2,545,349.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/202702827/DMART COIMBATORE/dmartcoimbatore@upi	UPI561836508	DR	3,070.00		2,542,279.26
20-04-2024	UPI/505573125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666009196	DR	3,468.00		2,538,811.26
20-04-2024	UPI/420678375/SWIGGY/swiggy@hdfcbank	UPI156367982	DR	539.00		2,538,272.26
20-04-2024	POS/777656/A2B ADYAR ANANDA BHAVAN/CARD **3609	POS98651540	DR	1,417.00		2,536,855.26
20-04-2024	ATM/CASH WDL/S1CA1268/CANARA ATM KALAPATTI	ATM26627470	DR	3,000.00		2,533,855.26
20-04-2024	UPI/213125067/RAPIDO/rapido@ybl	UPI630546391	DR	399.00		2,533,456.26
21-04-2024	UPI/574936563/EATSURE/eatsure@hdfcbank	UPI381813485	DR	355.00		2,533,101.26
21-04-2024	POS/405362/HOTEL ANNAPOORNA/CARD **6851	POS10055359	DR	1,128.00		2,531,973.26
22-04-2024	UPI/774715024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853528933	DR	1,947.00		2,530,026.26
23-04-2024	UPI/272183231/EATSURE/eatsure@hdfcbank	UPI125673446	DR	430.00		2,529,596.26
23-04-2024	UPI/505979902/ZOMATO/zomato@hdfcbank	UPI978698769	DR	367.00		2,529,229.26
23-04-2024	POS/308977/JUNIOR KUPPANNA/CARD **6920	POS53577718	DR	1,391.00		2,527,838.26
25-04-2024	UPI/902369009/ZOMATO/zomato@hdfcbank	UPI990271903	DR	307.00		2,527,531.26
25-04-2024	ATM/CASH WDL/S1AX7580/AXIS ATM SARAVANAMPATTI	ATM28847285	DR	2,000.00		2,525,531.26
26-04-2024	UPI/483345658/EATSURE/eatsure@hdfcbank	UPI184522189	DR	767.00		2,524,764.26
26-04-2024	UPI/701401357/RECEIVED FROM/friend@upi	UPI619178624	CR		6,959.00	2,531,723.26
28-04-2024	UPI/865578262/ZOMATO/zomato@hdfcbank	UPI830929553	DR	363.00		2,531,360.26
28-04-2024	UPI/648592871/BOOKMYSHOW/bms@axisbank	UPI812254866	DR	510.00		2,530,850.26
30-04-2024	UPI/286390531/SWIGGY/swiggy@hdfcbank	UPI245578386	DR	536.00		2,530,314.26
01-05-2024	NEFT-647982-CANARA BANK-SALARY APR	NEFT24478965	CR		177,466.66	2,707,780.92
01-05-2024	UPI/159947836/INDANE GAS CBE/indane@ybl	UPI813094269	DR	1,008.00		2,706,772.92
03-05-2024	UPI/345025951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682077506	DR	610.00		2,706,162.92
05-05-2024	ATM/CASH WDL/S1AX8384/AXIS ATM METTUPALAYAM ROAD	ATM46281829	DR	10,000.00		2,696,162.92
05-05-2024	NEFT/230170/FAMILY SUPPORT/TRANSFER	NEFT51906330	DR	18,165.00		2,677,997.92
07-05-2024	UPI/229681451/EATSURE/eatsure@hdfcbank	UPI342775914	DR	542.00		2,677,455.92
08-05-2024	UPI/517976227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133461056	DR	3,730.00		2,673,725.92
10-05-2024	UPI/594685521/NILGIRIS CBE/nilgiriscbe@upi	UPI297364558	DR	3,408.00		2,670,317.92
10-05-2024	POS/268370/A2B ADYAR ANANDA BHAVAN/CARD **3698	POS82919968	DR	914.00		2,669,403.92
11-05-2024	UPI/685599370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557723368	DR	3,179.00		2,666,224.92
12-05-2024	POS/869351/FLIPKART INDIA/CARD **3137	POS49855797	DR	1,155.00		2,665,069.92
12-05-2024	UPI/821071157/UBER/uber@ybl	UPI976728409	DR	90.00		2,664,979.92
12-05-2024	UPI/167081330/UBER/uber@ybl	UPI413781810	DR	240.00		2,664,739.92
13-05-2024	POS/206388/AJO INDIA/CARD **2464	POS25508004	DR	790.00		2,663,949.92
13-05-2024	UPI/646565190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968179803	DR	1,768.00		2,662,181.92
13-05-2024	UPI/899373855/RAPIDO/rapido@ybl	UPI893033330	DR	330.00		2,661,851.92
13-05-2024	UPI/502678911/OLA/ola@ybl	UPI318978301	DR	310.00		2,661,541.92
14-05-2024	ATM/CASH WDL/S1AX9415/AXIS ATM TOWN HALL	ATM45007002	DR	1,000.00		2,660,541.92
15-05-2024	NEFT/PPF/AC401839995/PPF DEPOSIT	PPF6731452	DR	2,500.00		2,658,041.92
15-05-2024	ATM/CASH WDL/S1AX2486/AXIS ATM HOPES COLLEGE	ATM40323740	DR	5,000.00		2,653,041.92
15-05-2024	ATM/CASH WDL/S1AX4094/AXIS ATM PEELAMEDU	ATM50484239	DR	1,000.00		2,652,041.92
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4994503881	ELEC126753	DR	2,689.00		2,649,352.92
18-05-2024	UPI/234161272/JIO RECHARGE/jio@paytm	UPI328972881	DR	399.00		2,648,953.92
18-05-2024	UPI/818342193/NILGIRIS CBE/nilgiriscbe@upi	UPI622904782	DR	1,088.00		2,647,865.92
18-05-2024	UPI/268470856/UBER/uber@ybl	UPI920185886	DR	358.00		2,647,507.92
18-05-2024	UPI/171608073/UBER/uber@ybl	UPI132799167	DR	284.00		2,647,223.92
20-05-2024	UPI/422158673/SWIGGY/swiggy@hdfcbank	UPI579675022	DR	587.00		2,646,636.92
21-05-2024	POS/207759/JUNIOR KUPPANNA/CARD **9381	POS43436446	DR	1,114.00		2,645,522.92
22-05-2024	UPI/476607041/UBER/uber@ybl	UPI427868485	DR	254.00		2,645,268.92
22-05-2024	UPI/573849921/BOOKMYSHOW/bms@axisbank	UPI234378754	DR	592.00		2,644,676.92
23-05-2024	POS/205259/AJO INDIA/CARD **9676	POS52308580	DR	352.00		2,644,324.92
24-05-2024	UPI/169672985/SWIGGY/swiggy@hdfcbank	UPI354930747	DR	182.00		2,644,142.92
24-05-2024	UPI/598218552/EATSURE/eatsure@hdfcbank	UPI668491278	DR	613.00		2,643,529.92
24-05-2024	ATM/CASH WDL/S1AX6773/AXIS ATM SUNGAM	ATM24529948	DR	5,000.00		2,638,529.92
25-05-2024	UPI/597063355/EATSURE/eatsure@hdfcbank	UPI235208929	DR	628.00		2,637,901.92
25-05-2024	UPI/849741581/SWIGGY/swiggy@hdfcbank	UPI510150478	DR	773.00		2,637,128.92
26-05-2024	POS/648545/FLIPKART INDIA/CARD **9435	POS77743298	DR	1,253.00		2,635,875.92
27-05-2024	UPI/833651536/OLA/ola@ybl	UPI301090818	DR	139.00		2,635,736.92
28-05-2024	UPI/236862605/NETMEDS CBE/netmedscbe@ybl	UPI670864471	DR	756.00		2,634,980.92
29-05-2024	UPI/200829874/SWIGGY/swiggy@hdfcbank	UPI191131859	DR	603.00		2,634,377.92
29-05-2024	ATM/CASH WDL/S1C2422/ICICI ATM METTUPALAYAM ROAD	ATM96099375	DR	10,000.00		2,624,377.92
30-05-2024	UPI/246900417/RECEIVED FROM/friend@upi	UPI342114260	CR		2,772.00	2,627,149.92
01-06-2024	NEFT-879079-CANARA BANK-SALARY MAY	NEFT89423151	CR		178,354.26	2,805,504.18
01-06-2024	UPI/543417503/UBER/uber@ybl	UPI433381713	DR	86.00		2,805,418.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/857655004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI307759160	DR	2,247.00		2,803,171.18
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45056058	NET539599	DR	799.00		2,802,372.18
04-06-2024	UPI/182808891/SWIGGY/swiggy@hdfcbank	UPI347310074	DR	740.00		2,801,632.18
05-06-2024	UPI/922893530/SWIGGY/swiggy@hdfcbank	UPI465642257	DR	273.00		2,801,359.18
06-06-2024	UPI/854578069/EATSURE/eatsure@hdfcbank	UPI338132701	DR	419.00		2,800,940.18
06-06-2024	ATM/CASH WDL/S1AX7155/AXIS ATM TRICHY ROAD	ATM73679451	DR	2,000.00		2,798,940.18
07-06-2024	UPI/598913371/OLA/ola@ybl	UPI394646687	DR	140.00		2,798,800.18
08-06-2024	UPI/941391742/EATSURE/eatsure@hdfcbank	UPI762865743	DR	239.00		2,798,561.18
08-06-2024	NEFT/878684/FAMILY SUPPORT/TRANSFER	NEFT15427552	DR	6,274.00		2,792,287.18
09-06-2024	UPI/992260668/EATSURE/eatsure@hdfcbank	UPI670351028	DR	627.00		2,791,660.18
09-06-2024	POS/258089/INDIAN OIL GANDHIPURAM/CARD **9185	FUEL68530021	DR	2,521.00		2,789,139.18
09-06-2024	UPI/692083390/RAPIDO/rapido@ybl	UPI510288750	DR	371.00		2,788,768.18
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4673294492	ELEC979015	DR	2,698.00		2,786,070.18
10-06-2024	POS/964546/INDIAN OIL GANDHIPURAM/CARD **8255	FUEL12290120	DR	1,850.00		2,784,220.18
11-06-2024	UPI/492677337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358995396	DR	1,888.00		2,782,332.18
12-06-2024	UPI/743183545/INDANE GAS CBE/indane@ybl	UPI271241621	DR	955.00		2,781,377.18
12-06-2024	UPI/104074419/ZOMATO/zomato@hdfcbank	UPI637773969	DR	159.00		2,781,218.18
14-06-2024	UPI/837057119/OLA/ola@ybl	UPI619570585	DR	187.00		2,781,031.18
15-06-2024	UPI/958631173/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI799894425	DR	2,044.00		2,778,987.18
16-06-2024	UPI/170734778/VI RECHARGE/vi@paytm	UPI894936241	DR	599.00		2,778,388.18
16-06-2024	ATM/CASH WDL/S1AX5027/AXIS ATM SAIBABA COLONY	ATM10517516	DR	10,000.00		2,768,388.18
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4604/PAYMENT	CC73757922	DR	13,779.09		2,754,609.09
17-06-2024	UPI/643919157/SWIGGY/swiggy@hdfcbank	UPI391563977	DR	196.00		2,754,413.09
18-06-2024	POS/681135/FLIPKART INDIA/CARD **6266	POS22966635	DR	884.00		2,753,529.09
18-06-2024	UPI/334286608/SWIGGY/swiggy@hdfcbank	UPI666774941	DR	324.00		2,753,205.09
18-06-2024	POS/650469/BHARAT PETROLEUM CBE/CARD **4694	FUEL15509479	DR	2,438.00		2,750,767.09
18-06-2024	ATM/CASH WDL/S1AX6556/AXIS ATM SINGANALLUR	ATM54030591	DR	5,000.00		2,745,767.09
19-06-2024	NEFT/PPF/AC743931764/PPF DEPOSIT	PPF5827440	DR	2,500.00		2,743,267.09
19-06-2024	UPI/173237205/RAPIDO/rapido@ybl	UPI940820431	DR	286.00		2,742,981.09
20-06-2024	POS/366304/A2B ADYAR ANANDA BHAVAN/CARD **8403	POS53679933	DR	372.00		2,742,609.09
21-06-2024	POS/699755/MEESHO INDIA/CARD **9813	POS71788134	DR	1,074.00		2,741,535.09
23-06-2024	UPI/494365891/ZOMATO/zomato@hdfcbank	UPI619668180	DR	178.00		2,741,357.09
24-06-2024	POS/963156/MEESHO INDIA/CARD **5731	POS13959568	DR	577.00		2,740,780.09
25-06-2024	POS/465083/HOTEL ANNAPOORNA/CARD **8693	POS75451657	DR	911.00		2,739,869.09
25-06-2024	POS/738617/KOVAI BIRIYANI/CARD **4698	POS32379282	DR	901.00		2,738,968.09
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931933	DR	17.70		2,738,950.39
27-06-2024	POS/816626/JUNIOR KUPPANNA/CARD **5578	POS85239737	DR	498.00		2,738,452.39
28-06-2024	POS/355655/MEESHO INDIA/CARD **9397	POS19438439	DR	2,859.00		2,735,593.39
28-06-2024	UPI/166549212/DMART COIMBATORE/dmartcoimbatore@upi	UPI178749652	DR	1,533.00		2,734,060.39
28-06-2024	UPI/968326585/SWIGGY/swiggy@hdfcbank	UPI869875707	DR	296.00		2,733,764.39
30-06-2024	POS/989718/HP PETROL RS PURAM/CARD **9595	FUEL12500941	DR	1,849.00		2,731,915.39
30-06-2024	UPI/250756188/UBER/uber@ybl	UPI197606006	DR	94.00		2,731,821.39
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT456247	CR		15,268.72	2,747,090.11
01-07-2024	NEFT-225469-CANARA BANK-SALARY JUN	NEFT27576452	CR		176,505.49	2,923,595.60
02-07-2024	ATM/CASH WDL/S1SB1961/SBI ATM TOWN HALL	ATM88188672	DR	10,000.00		2,913,595.60
03-07-2024	UPI/770330498/DMART COIMBATORE/dmartcoimbatore@upi	UPI704580541	DR	2,287.00		2,911,308.60
03-07-2024	UPI/924136956/SWIGGY/swiggy@hdfcbank	UPI989344914	DR	341.00		2,910,967.60
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19086098	NET411716	DR	799.00		2,910,168.60
04-07-2024	ATM/CASH WDL/S1AX2355/AXIS ATM UKKADAM	ATM29444508	DR	1,000.00		2,909,168.60
05-07-2024	UPI/443580525/DMART COIMBATORE/dmartcoimbatore@upi	UPI958664653	DR	2,348.00		2,906,820.60
06-07-2024	UPI/894677243/INDANE GAS CBE/indane@ybl	UPI699388241	DR	995.00		2,905,825.60
06-07-2024	POS/363010/MYNTRA INDIA/CARD **3046	POS78639404	DR	2,529.00		2,903,296.60
06-07-2024	UPI/206761409/BOOKMYSHOW/bms@axisbank	UPI669262157	DR	847.00		2,902,449.60
07-07-2024	UPI/833118061/OLA/ola@ybl	UPI570519993	DR	188.00		2,902,261.60
08-07-2024	ATM/CASH WDL/S1HD2854/HDFC ATM UKKADAM	ATM33879469	DR	10,000.00		2,892,261.60
08-07-2024	ACH/DEBIT/NETFLIX/SUB64092802	SUB837852	DR	299.00		2,891,962.60
09-07-2024	UPI/405215158/ZOMATO/zomato@hdfcbank	UPI510602854	DR	254.00		2,891,708.60
10-07-2024	NEFT/PPF/AC420817199/PPF DEPOSIT	PPF5445441	DR	2,500.00		2,889,208.60
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6491827997	ELEC307949	DR	956.00		2,888,252.60
12-07-2024	POS/510350/MYNTRA INDIA/CARD **8364	POS56223323	DR	1,001.00		2,887,251.60
12-07-2024	POS/606067/SREE ANNAPORNA/CARD **4664	POS98280062	DR	1,103.00		2,886,148.60
13-07-2024	UPI/564336666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608733053	DR	964.00		2,885,184.60
13-07-2024	ATM/CASH WDL/S1AX9230/AXIS ATM GANAPATHY	ATM91234181	DR	2,000.00		2,883,184.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	POS/521198/ANNAPOORNA CBE/CARD **8601	POS65350513	DR	1,100.00		2,882,084.60
16-07-2024	UPI/351792628/DMART COIMBATORE/dmartcoimbatore@upi	UPI580116329	DR	1,561.00		2,880,523.60
19-07-2024	POS/557046/AJIO INDIA/CARD **3103	POS16452881	DR	2,329.00		2,878,194.60
20-07-2024	UPI/268392526/OLA/ola@ybl	UPI493157179	DR	239.00		2,877,955.60
21-07-2024	UPI/522422978/AIRTEL RECHARGE/airtel@paytm	UPI690783062	DR	449.00		2,877,506.60
22-07-2024	POS/346804/AMAZON INDIA/CARD **1770	POS21322462	DR	646.00		2,876,860.60
23-07-2024	POS/652801/AJIO INDIA/CARD **9836	POS51870896	DR	894.00		2,875,966.60
23-07-2024	POS/640960/A2B ADYAR ANANDA BHAVAN/CARD **5373	POS18921167	DR	625.00		2,875,341.60
27-07-2024	POS/446429/AJIO INDIA/CARD **1425	POS88984724	DR	2,620.00		2,872,721.60
27-07-2024	ATM/CASH WDL/S1AX9864/AXIS ATM GANAPATHY	ATM29816800	DR	2,000.00		2,870,721.60
28-07-2024	NEFT-159333-CANARA BANK-SALARY JUL	NEFT81446407	CR		179,127.84	3,049,849.44
29-07-2024	UPI/740321348/ZOMATO/zomato@hdfcbank	UPI566869594	DR	272.00		3,049,577.44
30-07-2024	UPI/847775395/ZOMATO/zomato@hdfcbank	UPI624585854	DR	267.00		3,049,310.44
31-07-2024	ATM/CASH WDL/S1AX4076/AXIS ATM TOWN HALL	ATM79986580	DR	3,000.00		3,046,310.44
01-08-2024	POS/940895/AMAZON INDIA/CARD **8885	POS53704906	DR	2,388.00		3,043,922.44
02-08-2024	POS/235663/MYNTRA INDIA/CARD **7380	POS99497931	DR	2,617.00		3,041,305.44
02-08-2024	UPI/651249628/ZOMATO/zomato@hdfcbank	UPI920356350	DR	446.00		3,040,859.44
03-08-2024	UPI/294236814/INDANE GAS CBE/indane@ybl	UPI370431418	DR	1,028.00		3,039,831.44
04-08-2024	ATM/CASH WDL/S1SB8501/SBI ATM SAIBABA COLONY	ATM69224216	DR	1,000.00		3,038,831.44
04-08-2024	UPI/725708315/RECEIVED FROM/friend@upi	UPI669679229	CR		8,200.00	3,047,031.44
05-08-2024	POS/529735/FLIPKART INDIA/CARD **8398	POS24951078	DR	2,286.00		3,044,745.44
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59079335	NET150770	DR	1,199.00		3,043,546.44
06-08-2024	UPI/714594634/DMART COIMBATORE/dmartcoimbatore@upi	UPI770895286	DR	3,504.00		3,040,042.44
07-08-2024	POS/532108/MYNTRA INDIA/CARD **9486	POS42374376	DR	647.00		3,039,395.44
07-08-2024	UPI/770035048/RAPIDO/rapido@ybl	UPI576385175	DR	127.00		3,039,268.44
08-08-2024	UPI/853755075/SWIGGY/swiggy@hdfcbank	UPI508974651	DR	518.00		3,038,750.44
09-08-2024	POS/401350/MYNTRA INDIA/CARD **7555	POS51925224	DR	420.00		3,038,330.44
09-08-2024	UPI/532882801/ZOMATO/zomato@hdfcbank	UPI558885255	DR	429.00		3,037,901.44
09-08-2024	UPI/905936542/EATSURE/eatsure@hdfcbank	UPI760446160	DR	567.00		3,037,334.44
10-08-2024	NEFT/PPF/AC853962078/PPF DEPOSIT	PPF8982918	DR	2,500.00		3,034,834.44
10-08-2024	ATM/CASH WDL/S1AX6839/AXIS ATM METTUPALAYAM ROAD	ATM54049158	DR	2,000.00		3,032,834.44
11-08-2024	UPI/487603609/UBER/uber@ybl	UPI314788536	DR	131.00		3,032,703.44
15-08-2024	UPI/682576529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376279494	DR	2,915.00		3,029,788.44
15-08-2024	UPI/527366184/SWIGGY/swiggy@hdfcbank	UPI893903074	DR	288.00		3,029,500.44
16-08-2024	POS/540943/A2B ADYAR ANANDA BHAVAN/CARD **7462	POS92065365	DR	254.00		3,029,246.44
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6640783217	ELEC557360	DR	1,255.00		3,027,991.44
18-08-2024	UPI/983725425/UBER/uber@ybl	UPI209716771	DR	198.00		3,027,793.44
18-08-2024	UPI/472496064/UBER/uber@ybl	UPI405930745	DR	164.00		3,027,629.44
19-08-2024	ATM/CASH WDL/S1AX9547/AXIS ATM KALAPATTI	ATM72090749	DR	1,000.00		3,026,629.44
19-08-2024	UPI/942790611/RAPIDO/rapido@ybl	UPI571260807	DR	307.00		3,026,322.44
21-08-2024	UPI/341924873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877516338	DR	1,907.00		3,024,415.44
22-08-2024	UPI/599457878/EATSURE/eatsure@hdfcbank	UPI289120289	DR	213.00		3,024,202.44
23-08-2024	UPI/244775220/AIRTEL RECHARGE/airtel@paytm	UPI862727418	DR	449.00		3,023,753.44
23-08-2024	UPI/809987298/SWIGGY/swiggy@hdfcbank	UPI910217937	DR	580.00		3,023,173.44
24-08-2024	UPI/789057547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472134946	DR	1,235.00		3,021,938.44
24-08-2024	ATM/CASH WDL/S1AX1221/AXIS ATM KALAPATTI	ATM52784258	DR	1,000.00		3,020,938.44
28-08-2024	UPI/564400381/EATSURE/eatsure@hdfcbank	UPI980139885	DR	688.00		3,020,250.44
29-08-2024	NEFT-877754-CANARA BANK-SALARY AUG	NEFT57741953	CR		177,878.24	3,198,128.68
29-08-2024	UPI/302651850/DMART COIMBATORE/dmartcoimbatore@upi	UPI901615099	DR	2,285.00		3,195,843.68
30-08-2024	UPI/419517845/RAPIDO/rapido@ybl	UPI996232887	DR	147.00		3,195,696.68
03-09-2024	UPI/914955385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111210358	DR	1,057.00		3,194,639.68
03-09-2024	UPI/428770083/ZOMATO/zomato@hdfcbank	UPI703006713	DR	204.00		3,194,435.68
03-09-2024	ATM/CASH WDL/S1AX5529/AXIS ATM VADAVALLI	ATM38202210	DR	5,000.00		3,189,435.68
07-09-2024	UPI/192710218/EATSURE/eatsure@hdfcbank	UPI965836649	DR	494.00		3,188,941.68
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77743786	NET798000	DR	799.00		3,188,142.68
08-09-2024	POS/157867/MEESHO INDIA/CARD **4518	POS50533013	DR	941.00		3,187,201.68
14-09-2024	UPI/253679098/SWIGGY/swiggy@hdfcbank	UPI416140530	DR	710.00		3,186,491.68
14-09-2024	POS/391025/SHREE ANANDHAAS/CARD **5397	POS96815404	DR	667.00		3,185,824.68
14-09-2024	UPI/460541128/NETMEDS CBE/netmedscbe@ybl	UPI225045131	DR	612.00		3,185,212.68
15-09-2024	POS/376244/FLIPKART INDIA/CARD **8974	POS23264905	DR	447.00		3,184,765.68
15-09-2024	UPI/711261054/NETMEDS CBE/netmedscbe@ybl	UPI473364311	DR	813.00		3,183,952.68
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9217/PAYMENT	CC69809548	DR	13,582.40		3,170,370.28
16-09-2024	NEFT/PPF/AC959595691/PPF DEPOSIT	PPF3696658	DR	2,500.00		3,167,870.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/759761731/RAPIDO/rapido@ybl	UPI493359587	DR	89.00		3,167,781.28
17-09-2024	UPI/233238659/VI RECHARGE/vi@paytm	UPI470195660	DR	399.00		3,167,382.28
18-09-2024	POS/822949/SHREE ANANDHAAS/CARD **3361	POS45746423	DR	895.00		3,166,487.28
19-09-2024	UPI/134634307/ZOMATO/zomato@hdfcbank	UPI699787377	DR	694.00		3,165,793.28
19-09-2024	UPI/383264795/EATSURE/eatsure@hdfcbank	UPI254137368	DR	561.00		3,165,232.28
19-09-2024	UPI/387307025/SWIGGY/swiggy@hdfcbank	UPI427102862	DR	486.00		3,164,746.28
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3159450094	ELEC159207	DR	1,352.00		3,163,394.28
21-09-2024	UPI/515724999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143004595	DR	3,638.00		3,159,756.28
24-09-2024	UPI/784046202/EATSURE/eatsure@hdfcbank	UPI320442933	DR	419.00		3,159,337.28
25-09-2024	POS/775678/A2B ADYAR ANANDA BHAVAN/CARD **7563	POS20980044	DR	385.00		3,158,952.28
26-09-2024	UPI/155332587/MORE SUPERMARKET/moresupermarket@upi	UPI575196694	DR	3,495.00		3,155,457.28
27-09-2024	UPI/563054886/EATSURE/eatsure@hdfcbank	UPI587494245	DR	280.00		3,155,177.28
27-09-2024	UPI/749462400/OLA/ola@ybl	UPI273598663	DR	207.00		3,154,970.28
28-09-2024	UPI/185503701/RAPIDO/rapido@ybl	UPI269375379	DR	109.00		3,154,861.28
28-09-2024	UPI/624376929/MEDPLUS CBE/medpluscbe@ybl	UPI841570818	DR	139.00		3,154,722.28
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741278	DR	17.70		3,154,704.58
29-09-2024	POS/990076/FLIPKART INDIA/CARD **1159	POS13318859	DR	324.00		3,154,380.58
29-09-2024	UPI/692367838/EATSURE/eatsure@hdfcbank	UPI716262823	DR	241.00		3,154,139.58
30-09-2024	NEFT-889198-CANARA BANK-SALARY SEP	NEFT18023580	CR		178,658.87	3,332,798.45
30-09-2024	ATM/CASH WDL/S1CA6651/CANARA ATM SINGANALLUR	ATM25516379	DR	5,000.00		3,327,798.45
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT351413	CR		17,470.94	3,345,269.39
03-10-2024	POS/749475/AMAZON INDIA/CARD **3985	POS40020741	DR	2,150.00		3,343,119.39
03-10-2024	UPI/546306114/EATSURE/eatsure@hdfcbank	UPI309478461	DR	280.00		3,342,839.39
04-10-2024	UPI/492807689/ZOMATO/zomato@hdfcbank	UPI831282710	DR	334.00		3,342,505.39
04-10-2024	ATM/CASH WDL/S1AX7199/AXIS ATM SAIBABA COLONY	ATM33890925	DR	1,000.00		3,341,505.39
04-10-2024	UPI/335133457/NETMEDS CBE/netmedscbe@ybl	UPI857561886	DR	264.00		3,341,241.39
05-10-2024	POS/249204/ANNAPOORNA CBE/CARD **7227	POS49112278	DR	1,044.00		3,340,197.39
06-10-2024	ATM/CASH WDL/S1CA8799/CANARA ATM GANDHIPURAM	ATM16289458	DR	10,000.00		3,330,197.39
07-10-2024	UPI/137284066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388269983	DR	2,167.00		3,328,030.39
09-10-2024	POS/407795/MEESHO INDIA/CARD **5409	POS23198515	DR	2,080.00		3,325,950.39
09-10-2024	UPI/716438384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666612012	DR	2,387.00		3,323,563.39
09-10-2024	UPI/861280290/OLA/ola@ybl	UPI577970004	DR	171.00		3,323,392.39
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8958748308	ELEC633493	DR	1,207.00		3,322,185.39
10-10-2024	POS/630602/AJO INDIA/CARD **1434	POS20889137	DR	1,929.00		3,320,256.39
10-10-2024	UPI/760332794/EATSURE/eatsure@hdfcbank	UPI871089807	DR	335.00		3,319,921.39
10-10-2024	ATM/CASH WDL/S1AX5831/AXIS ATM AVINASHI ROAD	ATM48223619	DR	1,000.00		3,318,921.39
10-10-2024	UPI/641952879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634115957	DR	541.00		3,318,380.39
10-10-2024	ACH/DEBIT/HOTSTAR/SUB83503294	SUB825531	DR	499.00		3,317,881.39
11-10-2024	UPI/989649191/RAPIDO/rapido@ybl	UPI177227293	DR	158.00		3,317,723.39
12-10-2024	POS/956235/MYNTRA INDIA/CARD **5337	POS13071119	DR	1,130.00		3,316,593.39
12-10-2024	UPI/728492404/RAPIDO/rapido@ybl	UPI861474525	DR	223.00		3,316,370.39
13-10-2024	UPI/287343199/ZOMATO/zomato@hdfcbank	UPI408781571	DR	263.00		3,316,107.39
13-10-2024	ATM/CASH WDL/S1AX6776/AXIS ATM SINGANALLUR	ATM81627228	DR	10,000.00		3,306,107.39
13-10-2024	UPI/881989615/RAPIDO/rapido@ybl	UPI746719348	DR	201.00		3,305,906.39
14-10-2024	UPI/893278206/EATSURE/eatsure@hdfcbank	UPI442635516	DR	185.00		3,305,721.39
15-10-2024	UPI/288962243/EATSURE/eatsure@hdfcbank	UPI489184477	DR	570.00		3,305,151.39
15-10-2024	UPI/479584131/RAPIDO/rapido@ybl	UPI767103583	DR	118.00		3,305,033.39
16-10-2024	NEFT/PPF/AC494319791/PPF DEPOSIT	PPF2751520	DR	2,500.00		3,302,533.39
16-10-2024	POS/317524/MEESHO INDIA/CARD **6465	POS57894973	DR	1,434.00		3,301,099.39
16-10-2024	POS/615681/KOVAI BIRIYANI/CARD **8363	POS88279419	DR	1,382.00		3,299,717.39
17-10-2024	POS/285087/AJO INDIA/CARD **1520	POS29737423	DR	23,982.00		3,275,735.39
17-10-2024	UPI/602459873/OLA/ola@ybl	UPI596054479	DR	304.00		3,275,431.39
18-10-2024	POS/611642/MEESHO INDIA/CARD **5152	POS83089542	DR	1,515.00		3,273,916.39
19-10-2024	POS/394067/SHREE ANANDHAAS/CARD **3490	POS87146512	DR	830.00		3,273,086.39
20-10-2024	UPI/164506257/RAPIDO/rapido@ybl	UPI180450888	DR	378.00		3,272,708.39
21-10-2024	UPI/753673272/DMART COIMBATORE/dmartcoimbatore@upi	UPI378503971	DR	3,532.00		3,269,176.39
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4204/PAYMENT	CC79717596	DR	24,698.56		3,244,477.83
22-10-2024	UPI/744145874/VI RECHARGE/vi@paytm	UPI224541123	DR	399.00		3,244,078.83
22-10-2024	POS/704979/AJO INDIA/CARD **6189	POS68181064	DR	1,140.00		3,242,938.83
22-10-2024	UPI/564225578/UBER/uber@ybl	UPI831741122	DR	339.00		3,242,599.83
24-10-2024	POS/510158/MEESHO INDIA/CARD **8497	POS23265082	DR	2,771.00		3,239,828.83
27-10-2024	UPI/841590448/EATSURE/eatsure@hdfcbank	UPI107426561	DR	440.00		3,239,388.83
27-10-2024	UPI/137044888/BOOKMYSHOW/bms@axisbank	UPI184742362	DR	947.00		3,238,441.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-740025-CANARA BANK-SALARY OCT	NEFT85359880	CR		181,760.65	3,420,202.48
28-10-2024	POS/773031/MEESHO INDIA/CARD **4601	POS32480086	DR	1,752.00		3,418,450.48
29-10-2024	POS/510653/KOVAI BIRIYANI/CARD **2365	POS16255296	DR	322.00		3,418,128.48
30-10-2024	UPI/135170523/INDANE GAS CBE/indane@ybl	UPI279824918	DR	950.00		3,417,178.48
31-10-2024	ATM/CASH WDL/S1CA5829/CANARA ATM KALAPATTI	ATM72082138	DR	2,000.00		3,415,178.48
01-11-2024	POS/947155/AMAZON INDIA/CARD **1238	POS34738437	DR	2,400.00		3,412,778.48
02-11-2024	ATM/CASH WDL/S1HD9132/HDFC ATM AVINASHI ROAD	ATM46117185	DR	2,000.00		3,410,778.48
02-11-2024	ACH/DEBIT/NETFLIX/SUB40508137	SUB725897	DR	149.00		3,410,629.48
03-11-2024	POS/361944/MEESHO INDIA/CARD **7483	POS40264618	DR	981.00		3,409,648.48
03-11-2024	POS/241879/INDIAN OIL AVINASHI RD/CARD **4812	FUEL13424717	DR	2,678.00		3,406,970.48
04-11-2024	UPI/614765189/OLA/ola@ybl	UPI808830867	DR	184.00		3,406,786.48
06-11-2024	POS/568640/AJO INDIA/CARD **8662	POS21546640	DR	2,376.00		3,404,410.48
06-11-2024	UPI/231475866/ZOMATO/zomato@hdfcbank	UPI981333491	DR	608.00		3,403,802.48
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49535996	NET568036	DR	1,199.00		3,402,603.48
07-11-2024	UPI/870295453/UBER/uber@ybl	UPI264428470	DR	223.00		3,402,380.48
09-11-2024	UPI/474410148/NILGIRIS CBE/nilgirisobe@upi	UPI974893768	DR	2,755.00		3,399,625.48
09-11-2024	POS/940315/JUNIOR KUPPANNA/CARD **3295	POS53979762	DR	629.00		3,398,996.48
10-11-2024	POS/334338/INDIAN OIL GANDHIPURAM/CARD **2989	FUEL81763892	DR	1,079.00		3,397,917.48
10-11-2024	UPI/150447806/OLA/ola@ybl	UPI712300017	DR	200.00		3,397,717.48
10-11-2024	UPI/540224194/UBER/uber@ybl	UPI381201242	DR	319.00		3,397,398.48
11-11-2024	UPI/580931383/NETMEDS CBE/netmedsobe@ybl	UPI282494048	DR	148.00		3,397,250.48
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8061595407	ELEC898772	DR	1,424.00		3,395,826.48
12-11-2024	POS/774460/SHELL TRICHY ROAD/CARD **6212	FUEL51194674	DR	2,426.00		3,393,400.48
13-11-2024	POS/322690/AMAZON INDIA/CARD **8644	POS96182319	DR	1,030.00		3,392,370.48
13-11-2024	UPI/395408678/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI525944318	DR	3,352.00		3,389,018.48
14-11-2024	UPI/219044432/EATSURE/eatsure@hdfcbank	UPI917895418	DR	661.00		3,388,357.48
15-11-2024	UPI/367745094/MORE SUPERMARKET/moresupermarket@upi	UPI365054626	DR	3,844.00		3,384,513.48
15-11-2024	UPI/353500900/ZOMATO/zomato@hdfcbank	UPI787903456	DR	780.00		3,383,733.48
15-11-2024	POS/985790/HOTEL ANNAPOORNA/CARD **3771	POS95509282	DR	492.00		3,383,241.48
18-11-2024	NEFT/PPF/AC845347206/PPF DEPOSIT	PPF9020804	DR	2,500.00		3,380,741.48
18-11-2024	POS/688397/KOVAI BIRIYANI/CARD **4973	POS88673039	DR	1,305.00		3,379,436.48
18-11-2024	UPI/980325697/NETMEDS CBE/netmedsobe@ybl	UPI283058324	DR	506.00		3,378,930.48
20-11-2024	ATM/CASH WDL/S1HD9618/HDFC ATM SUNGAM	ATM63206952	DR	10,000.00		3,368,930.48
20-11-2024	ATM/CASH WDL/S1AX1321/AXIS ATM TRICHY ROAD	ATM42903882	DR	5,000.00		3,363,930.48
21-11-2024	POS/198550/AMAZON INDIA/CARD **5060	POS40544376	DR	345.00		3,363,585.48
22-11-2024	POS/909959/JUNIOR KUPPANNA/CARD **8013	POS96435195	DR	1,326.00		3,362,259.48
23-11-2024	UPI/891804870/AIRTEL RECHARGE/airtel@paytm	UPI600831036	DR	299.00		3,361,960.48
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6418/PAYMENT	CC32466389	DR	31,534.40		3,330,426.08
24-11-2024	ATM/CASH WDL/S1CA6497/CANARA ATM HOPES COLLEGE	ATM29062455	DR	1,000.00		3,329,426.08
27-11-2024	POS/560889/FLIPKART INDIA/CARD **6932	POS53053219	DR	1,203.00		3,328,223.08
27-11-2024	ATM/CASH WDL/S1AX7917/AXIS ATM SINGANALLUR	ATM72841089	DR	10,000.00		3,318,223.08
29-11-2024	UPI/967666464/INDANE GAS CBE/indane@ybl	UPI314521741	DR	890.00		3,317,333.08
29-11-2024	UPI/208621208/DMART COIMBATORE/dmartcoimbatore@upi	UPI677632906	DR	2,285.00		3,315,048.08
29-11-2024	UPI/813921189/UBER/uber@ybl	UPI338398539	DR	138.00		3,314,910.08
30-11-2024	POS/463070/HP PETROL RS PURAM/CARD **6159	FUEL29171678	DR	3,324.00		3,311,586.08
01-12-2024	NEFT-169644-CANARA BANK-SALARY NOV	NEFT13351124	CR		176,972.37	3,488,558.45
01-12-2024	POS/614112/JUNIOR KUPPANNA/CARD **4657	POS66968228	DR	1,233.00		3,487,325.45
01-12-2024	ATM/CASH WDL/S1IC4280/ICICI ATM SINGANALLUR	ATM58919240	DR	5,000.00		3,482,325.45
01-12-2024	ATM/CASH WDL/S1CA7160/CANARA ATM SINGANALLUR	ATM52907759	DR	1,000.00		3,481,325.45
01-12-2024	ACH/DEBIT/HOTSTAR/SUB91236975	SUB429002	DR	199.00		3,481,126.45
02-12-2024	UPI/387991758/SWIGGY/swiggy@hdfcbank	UPI794665650	DR	500.00		3,480,626.45
06-12-2024	UPI/955978517/EATSURE/eatsure@hdfcbank	UPI206408567	DR	528.00		3,480,098.45
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34977987	NET406524	DR	799.00		3,479,299.45
07-12-2024	POS/323814/ANNAPPOORNA CBE/CARD **2544	POS81112866	DR	536.00		3,478,763.45
08-12-2024	ATM/CASH WDL/S1IO5273/IOB ATM HOPES COLLEGE	ATM79258827	DR	2,000.00		3,476,763.45
10-12-2024	UPI/618945917/SWIGGY/swiggy@hdfcbank	UPI372971273	DR	301.00		3,476,462.45
12-12-2024	ATM/CASH WDL/S1AX3730/AXIS ATM GANAPATHY	ATM38883477	DR	2,000.00		3,474,462.45
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857428968	ELEC495516	DR	1,266.00		3,473,196.45
13-12-2024	UPI/427660922/NILGIRIS CBE/nilgirisobe@upi	UPI372561658	DR	1,979.00		3,471,217.45
13-12-2024	UPI/938304917/EATSURE/eatsure@hdfcbank	UPI610007016	DR	761.00		3,470,456.45
15-12-2024	UPI/679496186/ZOMATO/zomato@hdfcbank	UPI738221585	DR	762.00		3,469,694.45
15-12-2024	UPI/819960321/EATSURE/eatsure@hdfcbank	UPI264632727	DR	398.00		3,469,296.45
17-12-2024	UPI/604250313/SWIGGY/swiggy@hdfcbank	UPI195834587	DR	620.00		3,468,676.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	ATM/CASH WDL/S1AX2349/AXIS ATM GANDHIPURAM	ATM91708204	DR	2,000.00		3,466,676.45
18-12-2024	NEFT/PPF/AC492339032/PPF DEPOSIT	PPF8057613	DR	2,500.00		3,464,176.45
18-12-2024	UPI/973282409/BOOKMYSHOW/bms@axisbank	UPI253151610	DR	440.00		3,463,736.45
19-12-2024	POS/540445/AMAZON INDIA/CARD **4778	POS35223818	DR	618.00		3,463,118.45
19-12-2024	UPI/812119506/SWIGGY/swiggy@hdfcbank	UPI768979214	DR	439.00		3,462,679.45
23-12-2024	UPI/667526919/RAPIDO/rapido@ybl	UPI774096300	DR	332.00		3,462,347.45
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8884/PAYMENT	CC68121555	DR	27,381.48		3,434,965.97
25-12-2024	UPI/372540146/JIO RECHARGE/jio@paytm	UPI248146662	DR	599.00		3,434,366.97
26-12-2024	POS/192746/FLIPKART INDIA/CARD **4318	POS16695176	DR	911.00		3,433,455.97
27-12-2024	UPI/642334994/SWIGGY/swiggy@hdfcbank	UPI984328243	DR	474.00		3,432,981.97
27-12-2024	POS/954417/ANNAPOORNA CBE/CARD **3647	POS14639019	DR	707.00		3,432,274.97
28-12-2024	ATM/CASH WDL/S1AX5523/AXIS ATM UKKADAM	ATM46879114	DR	2,000.00		3,430,274.97
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875834	DR	17.70		3,430,257.27
29-12-2024	POS/973453/AJIO INDIA/CARD **3781	POS20430698	DR	1,774.00		3,428,483.27
29-12-2024	UPI/982761214/SWIGGY/swiggy@hdfcbank	UPI520928690	DR	663.00		3,427,820.27
30-12-2024	NEFT-800926-CANARA BANK-SALARY DEC	NEFT72250756	CR		182,358.50	3,610,178.77
30-12-2024	UPI/336646205/SWIGGY/swiggy@hdfcbank	UPI656140169	DR	745.00		3,609,433.77
30-12-2024	UPI/610896781/RAPIDO/rapido@ybl	UPI288587960	DR	219.00		3,609,214.77
31-12-2024	UPI/498497667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507923776	DR	1,536.00		3,607,678.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT745581	CR		18,940.31	3,626,619.08
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60094171	NET159122	DR	799.00		3,625,820.08
01-01-2025	POS/899490/FLIPKART INDIA/CARD **7067	POS32710197	DR	1,242.00		3,624,578.08
01-01-2025	UPI/303328079/DMART COIMBATORE/dmartcoimbatore@upi	UPI145452598	DR	1,520.00		3,623,058.08
01-01-2025	UPI/506344174/EATSURE/eatsure@hdfcbank	UPI702167885	DR	651.00		3,622,407.08
03-01-2025	ATM/CASH WDL/S1AX8471/AXIS ATM RACE COURSE	ATM64563444	DR	2,000.00		3,620,407.08
06-01-2025	UPI/513042554/SWIGGY/swiggy@hdfcbank	UPI430014469	DR	157.00		3,620,250.08
07-01-2025	POS/201174/MYNTRA INDIA/CARD **5492	POS32565318	DR	1,373.00		3,618,877.08
07-01-2025	NEFT/648303/FAMILY SUPPORT/TRANSFER	NEFT90817606	DR	18,530.00		3,600,347.08
08-01-2025	UPI/244119495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150246309	DR	3,473.00		3,596,874.08
09-01-2025	NEFT/533134/HEALTH INSURANCE/PREMIUM	INS75517704	DR	27,523.00		3,569,351.08
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2181472962	ELEC496360	DR	1,329.00		3,568,022.08
12-01-2025	UPI/616430182/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233597755	DR	3,499.00		3,564,523.08
13-01-2025	POS/924484/JUNIOR KUPPANNA/CARD **4913	POS68769215	DR	487.00		3,564,036.08
14-01-2025	ATM/CASH WDL/S1AX4284/AXIS ATM PEELAMEDU	ATM85845015	DR	1,000.00		3,563,036.08
14-01-2025	UPI/347199242/RAPIDO/rapido@ybl	UPI869095147	DR	391.00		3,562,645.08
14-01-2025	UPI/832024143/OLA/ola@ybl	UPI471249488	DR	287.00		3,562,358.08
16-01-2025	UPI/456046636/SWIGGY/swiggy@hdfcbank	UPI920693988	DR	221.00		3,562,137.08
16-01-2025	UPI/532491013/OLA/ola@ybl	UPI657867726	DR	352.00		3,561,785.08
18-01-2025	NEFT/PPF/AC917083951/PPF DEPOSIT	PPF7035396	DR	2,500.00		3,559,285.08
18-01-2025	UPI/207228783/JIO RECHARGE/jio@paytm	UPI809909422	DR	399.00		3,558,886.08
18-01-2025	UPI/504275848/BOOKMYSHOW/bms@axisbank	UPI142987436	DR	457.00		3,558,429.08
19-01-2025	ATM/CASH WDL/S1SB2340/SBI ATM SINGANALLUR	ATM53863120	DR	5,000.00		3,553,429.08
20-01-2025	UPI/205859488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606006347	DR	1,162.00		3,552,267.08
20-01-2025	UPI/297790474/EATSURE/eatsure@hdfcbank	UPI403358959	DR	751.00		3,551,516.08
24-01-2025	UPI/450632822/INDANE GAS CBE/indane@ybl	UPI306290891	DR	969.00		3,550,547.08
25-01-2025	POS/735666/AMAZON INDIA/CARD **1304	POS51194265	DR	1,171.00		3,549,376.08
26-01-2025	POS/642534/SHREE ANANDHAAS/CARD **8699	POS50649981	DR	1,273.00		3,548,103.08
28-01-2025	POS/420896/HOTEL ANNAPOORNA/CARD **6534	POS35167381	DR	218.00		3,547,885.08
28-01-2025	UPI/812387968/NETMEDS CBE/netmedscbe@ybl	UPI833026498	DR	592.00		3,547,293.08
29-01-2025	UPI/544807390/ZOMATO/zomato@hdfcbank	UPI212242354	DR	473.00		3,546,820.08
29-01-2025	ATM/CASH WDL/S1IO4564/IOB ATM RACE COURSE	ATM61054002	DR	10,000.00		3,536,820.08
30-01-2025	NEFT-169552-CANARA BANK-SALARY JAN	NEFT76933917	CR		200,900.21	3,737,720.29
30-01-2025	UPI/716831323/DMART COIMBATORE/dmartcoimbatore@upi	UPI863162595	DR	3,823.00		3,733,897.29
31-01-2025	UPI/133907156/ZOMATO/zomato@hdfcbank	UPI372642378	DR	348.00		3,733,549.29
31-01-2025	UPI/318384627/RAPIDO/rapido@ybl	UPI848735910	DR	258.00		3,733,291.29
01-02-2025	ATM/CASH WDL/S1AX1586/AXIS ATM SUNGAM	ATM26703388	DR	5,000.00		3,728,291.29
03-02-2025	UPI/728292311/NETMEDS CBE/netmedscbe@ybl	UPI188276253	DR	747.00		3,727,544.29
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52179818	NET197290	DR	1,199.00		3,726,345.29
07-02-2025	UPI/914709567/RAPIDO/rapido@ybl	UPI616811845	DR	244.00		3,726,101.29
08-02-2025	UPI/734971277/SWIGGY/swiggy@hdfcbank	UPI165007679	DR	213.00		3,725,888.29
08-02-2025	ACH/DEBIT/NETFLIX/SUB24106536	SUB718884	DR	499.00		3,725,389.29
09-02-2025	ATM/CASH WDL/S1IC8047/ICICI ATM SARAVANAMPATTI	ATM69971406	DR	10,000.00		3,715,389.29
10-02-2025	POS/265061/AJIO INDIA/CARD **8716	POS58339132	DR	1,810.00		3,713,579.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	ATM/CASH WDL/S1CA9048/CANARA ATM THUDIYALUR	ATM69230619	DR	10,000.00		3,703,579.29
14-02-2025	UPI/234433515/ZOMATO/zomato@hdfcbank	UPI578797594	DR	640.00		3,702,939.29
15-02-2025	UPI/892338417/SWIGGY/swiggy@hdfcbank	UPI355937802	DR	380.00		3,702,559.29
16-02-2025	UPI/844651293/RAPIDO/rapido@ybl	UPI679160221	DR	105.00		3,702,454.29
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1239492667	ELEC331792	DR	1,001.00		3,701,453.29
17-02-2025	POS/389684/MEESHO INDIA/CARD **3314	POS54580825	DR	2,523.00		3,698,930.29
18-02-2025	UPI/371684918/SWIGGY/swiggy@hdfcbank	UPI671177011	DR	255.00		3,698,675.29
19-02-2025	NEFT/PPF/AC322800061/PPF DEPOSIT	PPF3771553	DR	2,500.00		3,696,175.29
19-02-2025	ATM/CASH WDL/S1AX7859/AXIS ATM PEELAMEDU	ATM78328811	DR	5,000.00		3,691,175.29
19-02-2025	UPI/588892549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474171042	DR	561.00		3,690,614.29
20-02-2025	UPI/235845806/AIRTEL RECHARGE/airtel@paytm	UPI708809945	DR	699.00		3,689,915.29
21-02-2025	POS/258424/FLIPKART INDIA/CARD **3901	POS71498570	DR	484.00		3,689,431.29
21-02-2025	UPI/444477247/DMART COIMBATORE/dmartcoimbatore@upi	UPI618254500	DR	3,288.00		3,686,143.29
21-02-2025	UPI/480624047/SWIGGY/swiggy@hdfcbank	UPI176628387	DR	783.00		3,685,360.29
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5679/PAYMENT	CC99652039	DR	12,926.96		3,672,433.33
23-02-2025	UPI/879319758/ZOMATO/zomato@hdfcbank	UPI817971042	DR	323.00		3,672,110.33
24-02-2025	POS/944990/MYNTRA INDIA/CARD **7275	POS18491920	DR	1,577.00		3,670,533.33
26-02-2025	POS/859763/AJO INDIA/CARD **4222	POS95930057	DR	1,316.00		3,669,217.33
26-02-2025	UPI/198057421/NILGIRIS CBE/nilgirisbe@upi	UPI990260917	DR	2,302.00		3,666,915.33
26-02-2025	UPI/163961222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471692664	DR	3,263.00		3,663,652.33
26-02-2025	ATM/CASH WDL/S1AX4484/AXIS ATM GANAPATHY	ATM26576585	DR	1,000.00		3,662,652.33
27-02-2025	POS/485794/HOTEL ANNAPOORNA/CARD **8081	POS43194171	DR	1,126.00		3,661,526.33
28-02-2025	UPI/253158791/ZOMATO/zomato@hdfcbank	UPI645995939	DR	729.00		3,660,797.33
01-03-2025	NEFT-547923-CANARA BANK-SALARY FEB	NEFT78474565	CR		202,763.59	3,863,560.92
01-03-2025	UPI/527597982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562338638	DR	3,435.00		3,860,125.92
01-03-2025	UPI/626947830/SWIGGY/swiggy@hdfcbank	UPI862028934	DR	576.00		3,859,549.92
01-03-2025	ATM/CASH WDL/S1AX2087/AXIS ATM TRICHY ROAD	ATM33830603	DR	2,000.00		3,857,549.92
01-03-2025	UPI/842123655/RAPIDO/rapido@ybl	UPI882748337	DR	275.00		3,857,274.92
03-03-2025	UPI/381164445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108856244	DR	2,594.00		3,854,680.92
04-03-2025	UPI/645736007/SWIGGY/swiggy@hdfcbank	UPI823408172	DR	302.00		3,854,378.92
05-03-2025	POS/565398/FLIPKART INDIA/CARD **2236	POS61495826	DR	1,933.00		3,852,445.92
06-03-2025	POS/253288/MEESHO INDIA/CARD **1264	POS95123439	DR	2,050.00		3,850,395.92
08-03-2025	UPI/316313255/INDANE GAS CBE/indane@ybl	UPI204167576	DR	985.00		3,849,410.92
09-03-2025	POS/859742/FLIPKART INDIA/CARD **9477	POS69702074	DR	949.00		3,848,461.92
09-03-2025	UPI/626113292/UBER/uber@ybl	UPI440752938	DR	229.00		3,848,232.92
09-03-2025	UPI/783803265/RAPIDO/rapido@ybl	UPI374649115	DR	135.00		3,848,097.92
11-03-2025	UPI/105337967/SWIGGY/swiggy@hdfcbank	UPI536926157	DR	454.00		3,847,643.92
11-03-2025	ATM/CASH WDL/S1AX8608/AXIS ATM UKKADAM	ATM38360538	DR	2,000.00		3,845,643.92
12-03-2025	UPI/127878463/SWIGGY/swiggy@hdfcbank	UPI511842167	DR	194.00		3,845,449.92
14-03-2025	UPI/282848368/MORE SUPERMARKET/moresupermarket@upi	UPI781275161	DR	3,460.00		3,841,989.92
14-03-2025	POS/960825/SREE ANNAPORNA/CARD **2416	POS95505636	DR	923.00		3,841,066.92
16-03-2025	UPI/145174538/UBER/uber@ybl	UPI933590829	DR	333.00		3,840,733.92
17-03-2025	ATM/CASH WDL/S1AX2967/AXIS ATM VADAVALLI	ATM94637740	DR	10,000.00		3,830,733.92
18-03-2025	NEFT/PPF/AC789684975/PPF DEPOSIT	PPF4347595	DR	2,500.00		3,828,233.92
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048608012	ELEC725792	DR	2,444.00		3,825,789.92
19-03-2025	POS/797208/MEESHO INDIA/CARD **8508	POS44883406	DR	2,270.00		3,823,519.92
19-03-2025	UPI/271837903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954423159	DR	2,227.00		3,821,292.92
19-03-2025	UPI/821955098/UBER/uber@ybl	UPI536758503	DR	132.00		3,821,160.92
21-03-2025	UPI/758774176/EATSURE/eatsure@hdfcbank	UPI234133804	DR	483.00		3,820,677.92
21-03-2025	ATM/CASH WDL/S1HD6073/HDFC ATM GANDHIPURAM	ATM42042891	DR	5,000.00		3,815,677.92
22-03-2025	UPI/532799756/OLA/ola@ybl	UPI806470881	DR	350.00		3,815,327.92
24-03-2025	UPI/821762036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953266539	DR	3,140.00		3,812,187.92
24-03-2025	UPI/995326650/ZOMATO/zomato@hdfcbank	UPI162182315	DR	789.00		3,811,398.92
24-03-2025	UPI/972322389/RAPIDO/rapido@ybl	UPI813647665	DR	357.00		3,811,041.92
25-03-2025	UPI/192001837/VI RECHARGE/vi@paytm	UPI974027743	DR	399.00		3,810,642.92
26-03-2025	UPI/880448874/ZOMATO/zomato@hdfcbank	UPI762934698	DR	595.00		3,810,047.92
26-03-2025	ATM/CASH WDL/S1AX5870/AXIS ATM AVINASHI ROAD	ATM88703128	DR	5,000.00		3,805,047.92
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889484	DR	17.70		3,805,030.22
29-03-2025	UPI/568614813/ZOMATO/zomato@hdfcbank	UPI925061405	DR	385.00		3,804,645.22
29-03-2025	UPI/513647271/ZOMATO/zomato@hdfcbank	UPI487491719	DR	363.00		3,804,282.22
30-03-2025	NEFT-863390-CANARA BANK-SALARY MAR	NEFT93697570	CR		202,962.65	4,007,244.87
30-03-2025	POS/678186/MEESHO INDIA/CARD **3560	POS33360149	DR	408.00		4,006,836.87
31-03-2025	POS/712055/AMAZON INDIA/CARD **4333	POS57189563	DR	9,226.00		3,997,610.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/912552020/ZOMATO/zomato@hdfcbank	UPI624872243	DR	537.00		3,997,073.87
31-03-2025	UPI/737645659/RAPIDO/rapido@ybl	UPI823180892	DR	240.00		3,996,833.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT659417	CR		21,705.01	4,018,538.88
01-04-2025	ATM/CASH WDL/S1AX5024/AXIS ATM TOWN HALL	ATM96853211	DR	2,000.00		4,016,538.88
02-04-2025	UPI/271298097/RAPIDO/rapido@ybl	UPI121802052	DR	132.00		4,016,406.88
03-04-2025	NEFT-261552-CANARA BANK-BONUS FY2024-2025	NEFT97615904	CR		137,453.34	4,153,860.22
04-04-2025	POS/344799/AMAZON INDIA/CARD **2267	POS70290209	DR	7,027.00		4,146,833.22
06-04-2025	UPI/509681078/EATSURE/eatsure@hdfcbank	UPI513866812	DR	224.00		4,146,609.22
06-04-2025	NEFT/603555/FAMILY SUPPORT/TRANSFER	NEFT80752106	DR	16,188.00		4,130,421.22
07-04-2025	UPI/736326048/INDANE GAS CBE/indane@ybl	UPI653309749	DR	901.00		4,129,520.22
08-04-2025	UPI/822539257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373693726	DR	3,142.00		4,126,378.22
09-04-2025	UPI/719466159/OLA/ola@ybl	UPI810994638	DR	358.00		4,126,020.22
10-04-2025	UPI/235808798/EATSURE/eatsure@hdfcbank	UPI852967541	DR	284.00		4,125,736.22
10-04-2025	POS/724409/KOVAI BIRIYANI/CARD **3080	POS70698047	DR	968.00		4,124,768.22
10-04-2025	ATM/CASH WDL/S1IC6344/CICI ATM AVINASHI ROAD	ATM63006660	DR	5,000.00		4,119,768.22
11-04-2025	UPI/892567213/SWIGGY/swiggy@hdfcbank	UPI270603943	DR	635.00		4,119,133.22
12-04-2025	POS/164250/MYNTRA INDIA/CARD **9773	POS84005193	DR	1,953.00		4,117,180.22
13-04-2025	UPI/810606187/EATSURE/eatsure@hdfcbank	UPI586140180	DR	150.00		4,117,030.22
15-04-2025	POS/316630/AMAZON INDIA/CARD **4392	POS42987771	DR	6,010.00		4,111,020.22
15-04-2025	POS/153004/AJO INDIA/CARD **1854	POS87707449	DR	1,139.00		4,109,881.22
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2213/PAYMENT	CC71004171	DR	19,780.47		4,090,100.75
16-04-2025	UPI/760436139/JIO RECHARGE/jio@paytm	UPI479781179	DR	399.00		4,089,701.75
17-04-2025	NEFT/PPF/AC119262190/PPF DEPOSIT	PPF6911520	DR	2,500.00		4,087,201.75
18-04-2025	POS/818014/KOVAI BIRIYANI/CARD **6292	POS86752959	DR	1,252.00		4,085,949.75
18-04-2025	ATM/CASH WDL/S1HD5186/HDFC ATM RACE COURSE	ATM98353417	DR	10,000.00		4,075,949.75
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6838002631	ELEC146778	DR	2,618.00		4,073,331.75
20-04-2025	POS/868144/MYNTRA INDIA/CARD **2713	POS82220770	DR	535.00		4,072,796.75
21-04-2025	POS/487458/A2B ADYAR ANANDA BHAVAN/CARD **6510	POS39263714	DR	1,050.00		4,071,746.75
24-04-2025	UPI/423839294/MORE SUPERMARKET/moresupermarket@upi	UPI392104827	DR	3,684.00		4,068,062.75
26-04-2025	POS/774273/AJO INDIA/CARD **3214	POS85135773	DR	487.00		4,067,575.75
27-04-2025	UPI/649006444/ZOMATO/zomato@hdfcbank	UPI566421417	DR	253.00		4,067,322.75
27-04-2025	POS/421887/SREE ANNAPOORNA/CARD **1033	POS52209964	DR	973.00		4,066,349.75
28-04-2025	NEFT-520631-CANARA BANK-SALARY APR	NEFT11736976	CR		196,314.60	4,262,664.35
29-04-2025	UPI/291931811/EATSURE/eatsure@hdfcbank	UPI115301186	DR	370.00		4,262,294.35
01-05-2025	POS/688382/MEESHO INDIA/CARD **2266	POS45183218	DR	2,799.00		4,259,495.35
01-05-2025	UPI/178166717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791984043	DR	1,626.00		4,257,869.35
01-05-2025	POS/512976/SHREE ANANDHAAS/CARD **9714	POS18469374	DR	671.00		4,257,198.35
02-05-2025	UPI/883811249/SWIGGY/swiggy@hdfcbank	UPI489451094	DR	552.00		4,256,646.35
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81560985	NET178503	DR	999.00		4,255,647.35
03-05-2025	UPI/994399029/UBER/uber@ybl	UPI107580717	DR	324.00		4,255,323.35
05-05-2025	UPI/891289722/NETMEDS CBE/netmedscbe@ybl	UPI145883490	DR	796.00		4,254,527.35
07-05-2025	UPI/240801811/ZOMATO/zomato@hdfcbank	UPI362003589	DR	239.00		4,254,288.35
08-05-2025	UPI/766313193/ZOMATO/zomato@hdfcbank	UPI739529755	DR	439.00		4,253,849.35
09-05-2025	POS/515505/JUNIOR KUPPANNA/CARD **4829	POS16264268	DR	1,181.00		4,252,668.35
10-05-2025	POS/295224/FLIPKART INDIA/CARD **1877	POS36377868	DR	2,471.00		4,250,197.35
10-05-2025	UPI/465831813/UBER/uber@ybl	UPI929020951	DR	118.00		4,250,079.35
13-05-2025	UPI/550940503/OLA/ola@ybl	UPI236611460	DR	341.00		4,249,738.35
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462750104	ELEC878498	DR	2,527.00		4,247,211.35
14-05-2025	UPI/118297489/ZOMATO/zomato@hdfcbank	UPI585565781	DR	277.00		4,246,934.35
15-05-2025	NEFT/PPF/AC307030087/PPF DEPOSIT	PPF3365337	DR	2,500.00		4,244,434.35
16-05-2025	UPI/302211807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487683850	DR	2,199.00		4,242,235.35
16-05-2025	UPI/739284655/DMART COIMBATORE/dmartcoimbatore@upi	UPI921889274	DR	2,331.00		4,239,904.35
16-05-2025	POS/505467/A2B ADYAR ANANDA BHAVAN/CARD **3850	POS54339504	DR	282.00		4,239,622.35
16-05-2025	POS/587242/HOTEL ANNAPOORNA/CARD **4911	POS72385053	DR	1,158.00		4,238,464.35
20-05-2025	POS/825471/MEESHO INDIA/CARD **5585	POS91460760	DR	2,154.00		4,236,310.35
20-05-2025	POS/220120/MYNTRA INDIA/CARD **5025	POS90414571	DR	704.00		4,235,606.35
21-05-2025	UPI/118538982/VI RECHARGE/vi@paytm	UPI107459690	DR	399.00		4,235,207.35
21-05-2025	POS/141827/AJO INDIA/CARD **8680	POS62560060	DR	2,468.00		4,232,739.35
21-05-2025	UPI/754400629/ZOMATO/zomato@hdfcbank	UPI481755541	DR	563.00		4,232,176.35
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7054/PAYMENT	CC40628066	DR	18,291.39		4,213,884.96
23-05-2025	UPI/778086316/SWIGGY/swiggy@hdfcbank	UPI238970520	DR	367.00		4,213,517.96
23-05-2025	UPI/881954229/UBER/uber@ybl	UPI778148830	DR	247.00		4,213,270.96
24-05-2025	UPI/996092239/NETMEDS CBE/netmedscbe@ybl	UPI823580934	DR	487.00		4,212,783.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	POS/948727/FLIPKART INDIA/CARD **3327	POS32380428	DR	828.00		4,211,955.96
27-05-2025	UPI/467995260/NILGIRIS CBE/nilgirisbe@upi	UPI688651588	DR	1,445.00		4,210,510.96
28-05-2025	NEFT-602600-CANARA BANK-SALARY MAY	NEFT31557125	CR		200,724.34	4,411,235.30
29-05-2025	ATM/CASH WDL/S1AX8696/AXIS ATM AVINASHI ROAD	ATM51194634	DR	10,000.00		4,401,235.30
29-05-2025	ATM/CASH WDL/S1AX9406/AXIS ATM THUDIYALUR	ATM38773085	DR	3,000.00		4,398,235.30
29-05-2025	UPI/900985531/NETMEDS CBE/netmedsbe@ybl	UPI839902432	DR	592.00		4,397,643.30
30-05-2025	POS/786388/FLIPKART INDIA/CARD **9532	POS88679338	DR	471.00		4,397,172.30
01-06-2025	POS/936101/MYNTRA INDIA/CARD **2869	POS10518480	DR	2,343.00		4,394,829.30
02-06-2025	UPI/252286348/OLA/ola@ybl	UPI991346156	DR	166.00		4,394,663.30
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73555767	NET232062	DR	599.00		4,394,064.30
04-06-2025	UPI/551775809/EATSURE/eatsure@hdfcbank	UPI335625070	DR	402.00		4,393,662.30
04-06-2025	NEFT/394232/FAMILY SUPPORT/TRANSFER	NEFT25537872	DR	9,141.00		4,384,521.30
08-06-2025	POS/445138/AMAZON INDIA/CARD **1139	POS53799183	DR	330.00		4,384,191.30
08-06-2025	UPI/134595153/NILGIRIS CBE/nilgirisbe@upi	UPI274772170	DR	3,675.00		4,380,516.30
08-06-2025	UPI/362327459/SWIGGY/swiggy@hdfcbank	UPI297149143	DR	192.00		4,380,324.30
09-06-2025	UPI/108075252/BOOKMYSHOW/bms@axisbank	UPI683946237	DR	799.00		4,379,525.30
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5568535806	ELEC455065	DR	2,679.00		4,376,846.30
10-06-2025	ATM/CASH WDL/S1AX7427/AXIS ATM GANDHIPURAM	ATM13954769	DR	1,000.00		4,375,846.30
10-06-2025	UPI/696778166/RAPIDO/rapido@ybl	UPI166722321	DR	294.00		4,375,552.30
11-06-2025	ATM/CASH WDL/S1C3085/CICI ATM METTUPALAYAM ROAD	ATM92891958	DR	5,000.00		4,370,552.30
12-06-2025	POS/236985/AMAZON INDIA/CARD **5804	POS28174393	DR	2,230.00		4,368,322.30
12-06-2025	UPI/483650452/OLA/ola@ybl	UPI535621267	DR	102.00		4,368,220.30
13-06-2025	UPI/116927093/UBER/uber@ybl	UPI782115897	DR	253.00		4,367,967.30
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB93490231	SUB421628	DR	299.00		4,367,668.30
14-06-2025	UPI/314337633/ZOMATO/zomato@hdfcbank	UPI737424280	DR	689.00		4,366,979.30
15-06-2025	POS/307842/FLIPKART INDIA/CARD **7293	POS22325318	DR	2,695.00		4,364,284.30
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1624/PAYMENT	CC20279561	DR	13,376.61		4,350,907.69
16-06-2025	UPI/860595240/DMART COIMBATORE/dmartcoimbatore@upi	UPI857001783	DR	2,527.00		4,348,380.69
16-06-2025	UPI/194543633/ZOMATO/zomato@hdfcbank	UPI538403333	DR	333.00		4,348,047.69
16-06-2025	POS/524291/JUNIOR KUPPANNA/CARD **8227	POS17884535	DR	823.00		4,347,224.69
16-06-2025	UPI/274359404/RAPIDO/rapido@ybl	UPI505896394	DR	217.00		4,347,007.69
17-06-2025	UPI/520956818/OLA/ola@ybl	UPI985993611	DR	253.00		4,346,754.69
18-06-2025	POS/946958/KOVAI BIRIYANI/CARD **7928	POS90386188	DR	916.00		4,345,838.69
18-06-2025	POS/818827/A2B ADYAR ANANDA BHAVAN/CARD **6865	POS11391850	DR	706.00		4,345,132.69
19-06-2025	NEFT/PPF/AC134668875/PPF DEPOSIT	PPF7936752	DR	2,500.00		4,342,632.69
19-06-2025	POS/814106/AMAZON INDIA/CARD **9368	POS47536360	DR	821.00		4,341,811.69
23-06-2025	UPI/760305016/DMART COIMBATORE/dmartcoimbatore@upi	UPI515642700	DR	3,606.00		4,338,205.69
24-06-2025	UPI/458988287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613708451	DR	2,628.00		4,335,577.69
25-06-2025	UPI/577486817/JIO RECHARGE/jio@paytm	UPI177431003	DR	699.00		4,334,878.69
26-06-2025	UPI/350292236/EATSURE/eatsure@hdfcbank	UPI524394874	DR	424.00		4,334,454.69
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700816	DR	17.70		4,334,436.99
28-06-2025	ATM/CASH WDL/S1AX9245/AXIS ATM TOWN HALL	ATM88148236	DR	2,000.00		4,332,436.99
29-06-2025	POS/614067/ANNAPOORNA CBE/CARD **3147	POS41984133	DR	641.00		4,331,795.99
30-06-2025	NEFT-926237-CANARA BANK-SALARY JUN	NEFT65103698	CR		203,284.14	4,535,080.13
30-06-2025	POS/871219/MEESHO INDIA/CARD **8408	POS26244349	DR	955.00		4,534,125.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT463603	CR		23,804.16	4,557,929.29
02-07-2025	UPI/444335403/RAPIDO/rapido@ybl	UPI721694937	DR	161.00		4,557,768.29
03-07-2025	UPI/898076568/UBER/uber@ybl	UPI299577531	DR	383.00		4,557,385.29
03-07-2025	UPI/824696432/RAPIDO/rapido@ybl	UPI177259221	DR	355.00		4,557,030.29
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36258626	NET218262	DR	1,199.00		4,555,831.29
04-07-2025	POS/677507/SHREE ANANDHAAS/CARD **9305	POS39269677	DR	325.00		4,555,506.29
06-07-2025	POS/343474/MYNTRA INDIA/CARD **7788	POS30252819	DR	8,050.00		4,547,456.29
07-07-2025	UPI/147960395/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI911277463	DR	1,478.00		4,545,978.29
07-07-2025	NEFT/655412/FAMILY SUPPORT/TRANSFER	NEFT75457520	DR	12,703.00		4,533,275.29
08-07-2025	POS/165925/AMAZON INDIA/CARD **6343	POS66134867	DR	2,024.00		4,531,251.29
08-07-2025	UPI/462559184/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI661673580	DR	1,441.00		4,529,810.29
08-07-2025	UPI/947511159/SWIGGY/swiggy@hdfcbank	UPI171130487	DR	417.00		4,529,393.29
08-07-2025	UPI/503023082/UBER/uber@ybl	UPI999425146	DR	384.00		4,529,009.29
11-07-2025	UPI/815829265/RAPIDO/rapido@ybl	UPI221601095	DR	136.00		4,528,873.29
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB70580221	SUB711696	DR	149.00		4,528,724.29
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1500776894	ELEC945241	DR	1,053.00		4,527,671.29
14-07-2025	POS/268484/JUNIOR KUPPANNA/CARD **4421	POS83758272	DR	898.00		4,526,773.29
16-07-2025	UPI/810330609/VI RECHARGE/vi@paytm	UPI108441211	DR	399.00		4,526,374.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/126277/MYNTRA INDIA/CARD **3316	POS27942572	DR	2,070.00		4,524,304.29
17-07-2025	POS/499949/AJO INDIA/CARD **4659	POS18496580	DR	1,197.00		4,523,107.29
18-07-2025	NEFT/PPF/AC126892439/PPF DEPOSIT	PPF4610310	DR	2,500.00		4,520,607.29
20-07-2025	POS/845974/HOTEL ANNAPOORNA/CARD **6536	POS88877245	DR	534.00		4,520,073.29
20-07-2025	ATM/CASH WDL/S1AX7684/AXIS ATM GANDHIPURAM	ATM64345005	DR	5,000.00		4,515,073.29
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5044/PAYMENT	CC19884892	DR	18,833.77		4,496,239.52
21-07-2025	UPI/384769521/EATSURE/eatsure@hdfcbank	UPI862440662	DR	775.00		4,495,464.52
21-07-2025	UPI/230384665/EATSURE/eatsure@hdfcbank	UPI402836091	DR	462.00		4,495,002.52
22-07-2025	UPI/514223764/EATSURE/eatsure@hdfcbank	UPI862846014	DR	759.00		4,494,243.52
22-07-2025	UPI/248864975/OLA/ola@ybl	UPI454666805	DR	266.00		4,493,977.52
23-07-2025	UPI/405873129/EATSURE/eatsure@hdfcbank	UPI189528085	DR	675.00		4,493,302.52
24-07-2025	UPI/612432676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422416914	DR	650.00		4,492,652.52
25-07-2025	UPI/592457479/ZOMATO/zomato@hdfcbank	UPI372163830	DR	322.00		4,492,330.52
25-07-2025	UPI/543511861/SWIGGY/swiggy@hdfcbank	UPI513855969	DR	727.00		4,491,603.52
26-07-2025	UPI/435488824/EATSURE/eatsure@hdfcbank	UPI373287584	DR	510.00		4,491,093.52
27-07-2025	UPI/130127037/SWIGGY/swiggy@hdfcbank	UPI661490859	DR	370.00		4,490,723.52
27-07-2025	ATM/CASH WDL/S1AX6691/AXIS ATM UKKADAM	ATM91992131	DR	2,000.00		4,488,723.52
28-07-2025	UPI/637259205/OLA/ola@ybl	UPI193894672	DR	348.00		4,488,375.52
29-07-2025	NEFT-745147-CANARA BANK-SALARY JUL	NEFT13358302	CR		194,527.10	4,682,902.62
30-07-2025	UPI/214192098/SWIGGY/swiggy@hdfcbank	UPI451870200	DR	201.00		4,682,701.62
30-07-2025	UPI/350430427/ZOMATO/zomato@hdfcbank	UPI142112768	DR	685.00		4,682,016.62
31-07-2025	POS/326371/SREE ANNAPOORNA/CARD **7623	POS91485567	DR	888.00		4,681,128.62
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50049196	NET848542	DR	599.00		4,680,529.62
01-08-2025	UPI/503471214/OLA/ola@ybl	UPI202904645	DR	87.00		4,680,442.62
03-08-2025	UPI/245312774/ZOMATO/zomato@hdfcbank	UPI682910502	DR	423.00		4,680,019.62
04-08-2025	ATM/CASH WDL/S1AX7761/AXIS ATM RACE COURSE	ATM70584786	DR	10,000.00		4,670,019.62
05-08-2025	UPI/719544481/SWIGGY/swiggy@hdfcbank	UPI368821763	DR	153.00		4,669,866.62
06-08-2025	POS/467308/AJO INDIA/CARD **7194	POS49616979	DR	22,857.00		4,647,009.62
06-08-2025	UPI/515238426/EATSURE/eatsure@hdfcbank	UPI467094270	DR	758.00		4,646,251.62
06-08-2025	POS/630682/SHELL TRICHY ROAD/CARD **5269	FUEL33731364	DR	2,007.00		4,644,244.62
07-08-2025	ACH/DEBIT/AMAZON PRIME/SUB97510273	SUB111783	DR	499.00		4,643,745.62
10-08-2025	UPI/900914566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413296486	DR	2,444.00		4,641,301.62
10-08-2025	UPI/290067018/SWIGGY/swiggy@hdfcbank	UPI758334893	DR	302.00		4,640,999.62
13-08-2025	POS/715282/FLIPKART INDIA/CARD **7668	POS33639833	DR	2,609.00		4,638,390.62
13-08-2025	ATM/CASH WDL/S1SB8708/SBI ATM THUDIYALUR	ATM29477884	DR	5,000.00		4,633,390.62
14-08-2025	UPI/178400144/ZOMATO/zomato@hdfcbank	UPI775345019	DR	489.00		4,632,901.62
15-08-2025	POS/773459/SHELL TRICHY ROAD/CARD **2433	FUEL54887085	DR	934.00		4,631,967.62
16-08-2025	POS/918516/AMAZON INDIA/CARD **2225	POS36032334	DR	1,053.00		4,630,914.62
17-08-2025	UPI/849861743/OLA/ola@ybl	UPI714879981	DR	206.00		4,630,708.62
18-08-2025	UPI/961729181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269616835	DR	1,068.00		4,629,640.62
18-08-2025	UPI/689626924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495552847	DR	2,736.00		4,626,904.62
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4229/PAYMENT	CC62017055	DR	12,756.50		4,614,148.12
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4477151579	ELEC183273	DR	1,103.00		4,613,045.12
19-08-2025	UPI/564653747/EATSURE/eatsure@hdfcbank	UPI644319382	DR	519.00		4,612,526.12
20-08-2025	NEFT/PPF/AC499300849/PPF DEPOSIT	PPF3321607	DR	2,500.00		4,610,026.12
20-08-2025	UPI/188944503/SWIGGY/swiggy@hdfcbank	UPI992221800	DR	453.00		4,609,573.12
21-08-2025	POS/833890/MEESHO INDIA/CARD **2687	POS66245586	DR	1,823.00		4,607,750.12
21-08-2025	UPI/756163699/ZOMATO/zomato@hdfcbank	UPI560979588	DR	657.00		4,607,093.12
22-08-2025	UPI/818873360/SWIGGY/swiggy@hdfcbank	UPI177526975	DR	271.00		4,606,822.12
23-08-2025	POS/480006/MYNTRA INDIA/CARD **8552	POS58564641	DR	1,547.00		4,605,275.12
24-08-2025	POS/284087/HOTEL ANNAPOORNA/CARD **7658	POS94810313	DR	635.00		4,604,640.12
25-08-2025	UPI/685530442/AIRTEL RECHARGE/airtel@paytm	UPI287187712	DR	449.00		4,604,191.12
26-08-2025	UPI/921399548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934328298	DR	2,753.00		4,601,438.12
27-08-2025	ATM/CASH WDL/S1SB9280/SBI ATM THUDIYALUR	ATM73157882	DR	5,000.00		4,596,438.12
28-08-2025	UPI/117294699/MORE SUPERMARKET/moresupermarket@upi	UPI637880536	DR	2,290.00		4,594,148.12
28-08-2025	UPI/735208374/UBER/uber@ybl	UPI226751936	DR	167.00		4,593,981.12
29-08-2025	ATM/CASH WDL/S1AX2078/AXIS ATM AVINASHI ROAD	ATM27663977	DR	5,000.00		4,588,981.12
30-08-2025	ATM/CASH WDL/S1HD4931/HDFC ATM RACE COURSE	ATM55350293	DR	2,000.00		4,586,981.12
31-08-2025	UPI/203635732/RAPIDO/rapido@ybl	UPI263191957	DR	362.00		4,586,619.12
01-09-2025	NEFT-862679-CANARA BANK-SALARY AUG	NEFT71544977	CR		194,240.42	4,780,859.54
01-09-2025	ATM/CASH WDL/S1AX3771/AXIS ATM METTUPALAYAM ROAD	ATM78902274	DR	2,000.00		4,778,859.54
02-09-2025	POS/122984/AJO INDIA/CARD **3239	POS76015141	DR	1,281.00		4,777,578.54
02-09-2025	UPI/561019863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563025851	DR	2,490.00		4,775,088.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/773291647/ZOMATO/zomato@hdfcbank	UPI300158907	DR	192.00		4,774,896.54
03-09-2025	POS/786903/KOVAI BIRIYANI/CARD **3798	POS94431030	DR	333.00		4,774,563.54
03-09-2025	POS/404251/HP PETROL RS PURAM/CARD **6426	FUEL56174232	DR	3,459.00		4,771,104.54
03-09-2025	POS/147803/INDIAN OIL AVINASHI RD/CARD **2680	FUEL27397573	DR	1,850.00		4,769,254.54
03-09-2025	UPI/809366442/BOOKMYSHOW/bms@axisbank	UPI960195264	DR	399.00		4,768,855.54
04-09-2025	UPI/696489191/ZOMATO/zomato@hdfcbank	UPI418384491	DR	457.00		4,768,398.54
05-09-2025	UPI/532160222/RAPIDO/rapido@ybl	UPI772468064	DR	206.00		4,768,192.54
06-09-2025	UPI/124435787/UBER/uber@ybl	UPI274377361	DR	314.00		4,767,878.54
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80712469	NET781222	DR	999.00		4,766,879.54
08-09-2025	NEFT/530213/FAMILY SUPPORT/TRANSFER	NEFT59938293	DR	11,964.00		4,754,915.54
10-09-2025	POS/450657/INDIAN OIL AVINASHI RD/CARD **6018	FUEL88938718	DR	2,647.00		4,752,268.54
10-09-2025	UPI/631952701/UBER/uber@ybl	UPI655898082	DR	272.00		4,751,996.54
11-09-2025	UPI/371789694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551131910	DR	3,602.00		4,748,394.54
12-09-2025	UPI/380712701/ZOMATO/zomato@hdfcbank	UPI462303883	DR	325.00		4,748,069.54
13-09-2025	POS/738987/FLIPKART INDIA/CARD **7947	POS98054476	DR	520.00		4,747,549.54
15-09-2025	UPI/207824259/ZOMATO/zomato@hdfcbank	UPI870233547	DR	627.00		4,746,922.54
17-09-2025	UPI/289335013/RAPIDO/rapido@ybl	UPI173925600	DR	213.00		4,746,709.54
18-09-2025	NEFT/PPF/AC540253277/PPF DEPOSIT	PPF2282818	DR	2,500.00		4,744,209.54
18-09-2025	POS/666303/FLIPKART INDIA/CARD **4712	POS58850925	DR	384.00		4,743,825.54
18-09-2025	UPI/714905626/RELiance FRESH CBE/reliancefreshcbe@upi	UPI939020427	DR	3,155.00		4,740,670.54
18-09-2025	UPI/703207572/EATSURE/eatsure@hdfcbank	UPI510968413	DR	295.00		4,740,375.54
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3588200335	ELEC555540	DR	990.00		4,739,385.54
20-09-2025	UPI/504035731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853407901	DR	2,592.00		4,736,793.54
20-09-2025	UPI/945616829/ZOMATO/zomato@hdfcbank	UPI328225165	DR	417.00		4,736,376.54
21-09-2025	UPI/997724255/SWIGGY/swiggy@hdfcbank	UPI908563414	DR	302.00		4,736,074.54
21-09-2025	ATM/CASH WDL/S1SB9413/SBI ATM RACE COURSE	ATM84801165	DR	5,000.00		4,731,074.54
22-09-2025	UPI/587782216/JIO RECHARGE/jio@paytm	UPI405450182	DR	449.00		4,730,625.54
24-09-2025	UPI/395060056/SWIGGY/swiggy@hdfcbank	UPI649344070	DR	627.00		4,729,998.54
27-09-2025	POS/243906/MYNTRA INDIA/CARD **7720	POS30820600	DR	2,869.00		4,727,129.54
27-09-2025	UPI/548088512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715178236	DR	1,584.00		4,725,545.54
27-09-2025	UPI/570555857/ZOMATO/zomato@hdfcbank	UPI886350163	DR	730.00		4,724,815.54
27-09-2025	POS/751352/INDIAN OIL GANDHIPURAM/CARD **7116	FUEL26315507	DR	1,934.00		4,722,881.54
27-09-2025	UPI/844331176/OLA/ola@ybl	UPI522431426	DR	338.00		4,722,543.54
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604139	DR	17.70		4,722,525.84
29-09-2025	NEFT-133118-CANARA BANK-SALARY SEP	NEFT96117769	CR		195,809.24	4,918,335.08
29-09-2025	UPI/513255353/INDANE GAS CBE/indane@ybl	UPI375459487	DR	963.00		4,917,372.08
30-09-2025	UPI/254839084/EATSURE/eatsure@hdfcbank	UPI348193192	DR	749.00		4,916,623.08
30-09-2025	POS/651393/SREE ANNAPOORNA/CARD **5077	POS41957571	DR	792.00		4,915,831.08
30-09-2025	POS/883154/SHELL TRICHY ROAD/CARD **2487	FUEL22952771	DR	3,391.00		4,912,440.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT647907	CR		25,790.31	4,938,230.39
01-10-2025	UPI/131066459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538466705	DR	1,783.00		4,936,447.39
03-10-2025	ATM/CASH WDL/S1SB8101/SBI ATM SINGANALLUR	ATM12401214	DR	5,000.00		4,931,447.39
04-10-2025	POS/792376/MYNTRA INDIA/CARD **4887	POS94012912	DR	1,319.00		4,930,128.39
04-10-2025	UPI/298589925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568813935	DR	2,187.00		4,927,941.39
05-10-2025	POS/935575/MYNTRA INDIA/CARD **1206	POS35973709	DR	2,338.00		4,925,603.39
05-10-2025	ATM/CASH WDL/S1AX4838/AXIS ATM GANDHIPURAM	ATM19599272	DR	1,000.00		4,924,603.39
06-10-2025	POS/755131/MYNTRA INDIA/CARD **7867	POS61836869	DR	1,050.00		4,923,553.39
07-10-2025	POS/385132/AMAZON INDIA/CARD **3696	POS87977755	DR	1,378.00		4,922,175.39
08-10-2025	POS/869178/SHREE ANANDHAAS/CARD **4681	POS84211584	DR	1,324.00		4,920,851.39
09-10-2025	UPI/818991035/UBER/uber@ybl	UPI590819712	DR	348.00		4,920,503.39
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3830024620	ELEC589809	DR	1,172.00		4,919,331.39
10-10-2025	UPI/304915582/OLA/ola@ybl	UPI391668127	DR	206.00		4,919,125.39
13-10-2025	POS/600875/MYNTRA INDIA/CARD **8884	POS16843510	DR	681.00		4,918,444.39
14-10-2025	ATM/CASH WDL/S1AX5351/AXIS ATM KALAPATTI	ATM99071167	DR	5,000.00		4,913,444.39
15-10-2025	POS/598481/MYNTRA INDIA/CARD **3797	POS33507036	DR	2,125.00		4,911,319.39
16-10-2025	UPI/567053408/SWIGGY/swiggy@hdfcbank	UPI750308347	DR	627.00		4,910,692.39
17-10-2025	POS/117178/SHREE ANANDHAAS/CARD **6635	POS81593239	DR	221.00		4,910,471.39
18-10-2025	UPI/184372985/INDANE GAS CBE/indane@ybl	UPI256591169	DR	930.00		4,909,541.39
19-10-2025	POS/517568/AJIO INDIA/CARD **2948	POS25548612	DR	1,228.00		4,908,313.39
20-10-2025	NEFT/PPF/AC877005378/PPF DEPOSIT	PPF8901342	DR	2,500.00		4,905,813.39
22-10-2025	UPI/597916746/ZOMATO/zomato@hdfcbank	UPI455551552	DR	569.00		4,905,244.39
22-10-2025	POS/603922/SHREE ANANDHAAS/CARD **4794	POS62703934	DR	439.00		4,904,805.39
22-10-2025	ATM/CASH WDL/S1AX7628/AXIS ATM THUDIYALUR	ATM59866870	DR	5,000.00		4,899,805.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/111862990/UBER/uber@ybl	UPI402458230	DR	322.00		4,899,483.39
22-10-2025	UPI/511669253/NETMEDS CBE/netmedscbe@ybl	UPI243049494	DR	274.00		4,899,209.39
23-10-2025	UPI/909585762/EATSURE/eatsure@hdfcbank	UPI500872164	DR	777.00		4,898,432.39
23-10-2025	UPI/843139101/OLA/ola@ybl	UPI204661819	DR	306.00		4,898,126.39
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC32507429	DR	33,332.53		4,864,793.86
24-10-2025	UPI/838551832/VI RECHARGE/vi@paytm	UPI896158736	DR	399.00		4,864,394.86
27-10-2025	UPI/598888256/ZOMATO/zomato@hdfcbank	UPI811747681	DR	382.00		4,864,012.86
27-10-2025	POS/732706/SHELL TRICHY ROAD/CARD **5128	FUEL90796261	DR	2,076.00		4,861,936.86
28-10-2025	POS/386175/AMAZON INDIA/CARD **6686	POS55002621	DR	1,886.00		4,860,050.86
28-10-2025	POS/867496/AMAZON INDIA/CARD **1786	POS63499038	DR	2,427.00		4,857,623.86
28-10-2025	UPI/439678388/SWIGGY/swiggy@hdfcbank	UPI639825256	DR	253.00		4,857,370.86
29-10-2025	UPI/139210979/SWIGGY/swiggy@hdfcbank	UPI995225782	DR	197.00		4,857,173.86
29-10-2025	UPI/671103818/EATSURE/eatsure@hdfcbank	UPI149349112	DR	222.00		4,856,951.86
30-10-2025	NEFT-528805-CANARA BANK-SALARY OCT	NEFT39219338	CR		200,239.20	5,057,191.06
31-10-2025	POS/923106/FLIPKART INDIA/CARD **8198	POS73547474	DR	815.00		5,056,376.06
31-10-2025	POS/327040/INDIAN OIL AVINASHI RD/CARD **8211	FUEL68693449	DR	2,048.00		5,054,328.06
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12590792	NET711868	DR	1,199.00		5,053,129.06
01-11-2025	POS/122558/AJO INDIA/CARD **4150	POS35118084	DR	18,229.00		5,034,900.06
01-11-2025	POS/552861/FLIPKART INDIA/CARD **5897	POS40607480	DR	1,002.00		5,033,898.06
01-11-2025	UPI/359659654/ZOMATO/zomato@hdfcbank	UPI473578791	DR	284.00		5,033,614.06
03-11-2025	POS/402705/AJO INDIA/CARD **1964	POS15950754	DR	894.00		5,032,720.06
04-11-2025	ATM/CASH WDL/S1HD4739/HDFC ATM GANAPATHY	ATM82848071	DR	5,000.00		5,027,720.06
06-11-2025	UPI/638101418/RAPIDO/rapido@ybl	UPI775901215	DR	370.00		5,027,350.06
06-11-2025	UPI/943670078/MEDPLUS CBE/medpluscbe@ybl	UPI555310936	DR	927.00		5,026,423.06
07-11-2025	UPI/352621921/EATSURE/eatsure@hdfcbank	UPI910605456	DR	272.00		5,026,151.06
11-11-2025	POS/406738/MYNTRA INDIA/CARD **4379	POS71598413	DR	365.00		5,025,786.06
12-11-2025	POS/486546/AJO INDIA/CARD **7501	POS68641924	DR	980.00		5,024,806.06
12-11-2025	POS/545918/MYNTRA INDIA/CARD **6732	POS94465808	DR	1,928.00		5,022,878.06
13-11-2025	POS/796001/AJO INDIA/CARD **5240	POS62554131	DR	2,448.00		5,020,430.06
13-11-2025	UPI/188791288/SWIGGY/swiggy@hdfcbank	UPI469695625	DR	286.00		5,020,144.06
14-11-2025	NEFT/PPF/AC140228613/PPF DEPOSIT	PPF5556842	DR	2,500.00		5,017,644.06
14-11-2025	UPI/233812773/INDANE GAS CBE/indane@ybl	UPI754013981	DR	885.00		5,016,759.06
14-11-2025	POS/118743/MYNTRA INDIA/CARD **2949	POS17161753	DR	1,105.00		5,015,654.06
15-11-2025	UPI/867721081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736243966	DR	3,383.00		5,012,271.06
15-11-2025	POS/320368/ANNAPOORNA CBE/CARD **6518	POS93743461	DR	674.00		5,011,597.06
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9229366457	ELEC703817	DR	1,043.00		5,010,554.06
18-11-2025	ATM/CASH WDL/S1AX5153/AXIS ATM METTUPALAYAM ROAD	ATM16135623	DR	10,000.00		5,000,554.06
19-11-2025	UPI/327464374/NILGIRIS CBE/nilgiriscbe@upi	UPI775402176	DR	2,486.00		4,998,068.06
19-11-2025	UPI/789409041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994802525	DR	2,741.00		4,995,327.06
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3997/PAYMENT	CC38698336	DR	34,370.88		4,960,956.18
21-11-2025	UPI/688396185/RAPIDO/rapido@ybl	UPI238623777	DR	237.00		4,960,719.18
21-11-2025	UPI/219490968/UBER/uber@ybl	UPI634075040	DR	81.00		4,960,638.18
22-11-2025	POS/993007/AMAZON INDIA/CARD **5526	POS70616110	DR	456.00		4,960,182.18
22-11-2025	ATM/CASH WDL/S1HD9047/HDFC ATM KALAPATTI	ATM87427827	DR	2,000.00		4,958,182.18
24-11-2025	UPI/723335904/VI RECHARGE/vi@paytm	UPI776693030	DR	299.00		4,957,883.18
24-11-2025	UPI/719503227/ZOMATO/zomato@hdfcbank	UPI897689799	DR	361.00		4,957,522.18
24-11-2025	UPI/812439482/ZOMATO/zomato@hdfcbank	UPI192619001	DR	785.00		4,956,737.18
24-11-2025	UPI/510114189/UBER/uber@ybl	UPI707836914	DR	131.00		4,956,606.18
24-11-2025	UPI/165435706/MEDPLUS CBE/medpluscbe@ybl	UPI679617522	DR	564.00		4,956,042.18
26-11-2025	POS/196337/FLIPKART INDIA/CARD **4239	POS87858349	DR	1,669.00		4,954,373.18
28-11-2025	ATM/CASH WDL/S1AX7741/AXIS ATM PEELAMEDU	ATM53881606	DR	5,000.00		4,949,373.18
29-11-2025	NEFT-272732-CANARA BANK-SALARY NOV	NEFT45205656	CR		199,741.83	5,149,115.01
29-11-2025	UPI/583291902/MORE SUPERMARKET/moresupermarket@upi	UPI672013762	DR	2,932.00		5,146,183.01
29-11-2025	UPI/984501613/EATSURE/eatsure@hdfcbank	UPI326336151	DR	452.00		5,145,731.01
29-11-2025	UPI/584008872/EATSURE/eatsure@hdfcbank	UPI270329999	DR	299.00		5,145,432.01
29-11-2025	UPI/460606053/SWIGGY/swiggy@hdfcbank	UPI557881658	DR	410.00		5,145,022.01
30-11-2025	UPI/710089818/EATSURE/eatsure@hdfcbank	UPI802800036	DR	767.00		5,144,255.01
01-12-2025	UPI/108782772/RECEIVED FROM/friend@upi	UPI121857186	CR		11,992.00	5,156,247.01
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18141730	NET106933	DR	1,199.00		5,155,048.01
02-12-2025	POS/995817/MYNTRA INDIA/CARD **5870	POS19791004	DR	618.00		5,154,430.01
03-12-2025	UPI/378632207/UBER/uber@ybl	UPI183434038	DR	207.00		5,154,223.01
04-12-2025	UPI/961472847/EATSURE/eatsure@hdfcbank	UPI275537938	DR	744.00		5,153,479.01
04-12-2025	UPI/517431933/MEDPLUS CBE/medpluscbe@ybl	UPI574980269	DR	641.00		5,152,838.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	POS/305601/MEESHO INDIA/CARD **2457	POS52791300	DR	1,163.00		5,151,675.01
06-12-2025	UPI/861277177/SWIGGY/swiggy@hdfcbank	UPI717199253	DR	793.00		5,150,882.01
07-12-2025	ATM/CASH WDL/S1AX9998/AXIS ATM THUDIYALUR	ATM69182094	DR	2,000.00		5,148,882.01
08-12-2025	UPI/802185846/UBER/uber@ybl	UPI711832068	DR	226.00		5,148,656.01
12-12-2025	UPI/445495087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577936920	DR	1,134.00		5,147,522.01
12-12-2025	ACH/DEBIT/HOTSTAR/SUB41411146	SUB718295	DR	149.00		5,147,373.01
14-12-2025	POS/142291/AMAZON INDIA/CARD **8585	POS92081443	DR	2,366.00		5,145,007.01
15-12-2025	NEFT/PPF/AC404669418/PPF DEPOSIT	PPF3614806	DR	2,500.00		5,142,507.01
16-12-2025	UPI/179718589/NILGIRIS CBE/nilgirisce@upi	UPI515402959	DR	2,905.00		5,139,602.01
17-12-2025	POS/469697/MYNTRA INDIA/CARD **2062	POS26428991	DR	2,003.00		5,137,599.01
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8504672829	ELEC351567	DR	995.00		5,136,604.01
18-12-2025	UPI/811173206/VI RECHARGE/vi@paytm	UPI692441195	DR	299.00		5,136,305.01
18-12-2025	UPI/784920089/RAPIDO/rapido@ybl	UPI813928767	DR	245.00		5,136,060.01
19-12-2025	POS/786498/MYNTRA INDIA/CARD **4305	POS75942480	DR	1,458.00		5,134,602.01
19-12-2025	UPI/522379894/RELIANCE FRESH CBE/reliancefreshce@upi	UPI677840765	DR	1,744.00		5,132,858.01
19-12-2025	ATM/CASH WDL/S1CA2719/CANARA ATM UKKADAM	ATM86164082	DR	1,000.00		5,131,858.01
20-12-2025	POS/274881/AMAZON INDIA/CARD **3232	POS63708619	DR	1,358.00		5,130,500.01
20-12-2025	UPI/112307567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616303659	DR	2,010.00		5,128,490.01
20-12-2025	UPI/819054820/RAPIDO/rapido@ybl	UPI757756606	DR	129.00		5,128,361.01
20-12-2025	UPI/703993434/OLA/ola@ybl	UPI735236858	DR	373.00		5,127,988.01
21-12-2025	POS/304191/JUNIOR KUPPANNA/CARD **5155	POS17625291	DR	704.00		5,127,284.01
21-12-2025	ATM/CASH WDL/S1CA9760/CANARA ATM PEELAMEDU	ATM59129453	DR	5,000.00		5,122,284.01
22-12-2025	UPI/441461531/UBER/uber@ybl	UPI458890453	DR	152.00		5,122,132.01
23-12-2025	ATM/CASH WDL/S1AX6146/AXIS ATM RACE COURSE	ATM78688920	DR	2,000.00		5,120,132.01
24-12-2025	UPI/527135813/UBER/uber@ybl	UPI435452427	DR	281.00		5,119,851.01
26-12-2025	UPI/380445190/ZOMATO/zomato@hdfcbank	UPI389397926	DR	280.00		5,119,571.01
26-12-2025	POS/474015/KOVAI BIRIYANI/CARD **4389	POS40522473	DR	1,086.00		5,118,485.01
28-12-2025	NEFT-909859-CANARA BANK-SALARY DEC	NEFT67017592	CR		200,141.41	5,318,626.42
28-12-2025	POS/197025/MEESHO INDIA/CARD **5108	POS36952391	DR	2,833.00		5,315,793.42
28-12-2025	POS/627417/AJO INDIA/CARD **3061	POS49321127	DR	2,197.00		5,313,596.42
28-12-2025	ATM/CASH WDL/S1AX9093/AXIS ATM TRICHY ROAD	ATM40184753	DR	5,000.00		5,308,596.42
28-12-2025	ATM/CASH WDL/S1CA3508/CANARA ATM HOPES COLLEGE	ATM42515646	DR	3,000.00		5,305,596.42
29-12-2025	POS/743928/FLIPKART INDIA/CARD **1204	POS55219715	DR	1,211.00		5,304,385.42
29-12-2025	UPI/218573329/MEDPLUS CBE/medplusce@ybl	UPI773189570	DR	625.00		5,303,760.42
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614633	DR	17.70		5,303,742.72
31-12-2025	UPI/720817039/UBER/uber@ybl	UPI107411431	DR	170.00		5,303,572.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT900933	CR		27,843.76	5,331,416.48
01-01-2026	UPI/285924916/NETMEDS CBE/netmedsce@ybl	UPI860949610	DR	451.00		5,330,965.48
03-01-2026	POS/150914/AJO INDIA/CARD **9510	POS89281969	DR	2,534.00		5,328,431.48
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB66021934	NET293766	DR	599.00		5,327,832.48
05-01-2026	UPI/210748712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275595950	DR	1,517.00		5,326,315.48
05-01-2026	UPI/462619873/ZOMATO/zomato@hdfcbank	UPI948411608	DR	748.00		5,325,567.48
05-01-2026	ATM/CASH WDL/S1HD4859/HDFC ATM RACE COURSE	ATM77991789	DR	5,000.00		5,320,567.48
07-01-2026	UPI/308917003/EATSURE/eatsure@hdfcbank	UPI829827428	DR	526.00		5,320,041.48
07-01-2026	UPI/454218215/EATSURE/eatsure@hdfcbank	UPI666401044	DR	155.00		5,319,886.48
08-01-2026	UPI/569584002/ZOMATO/zomato@hdfcbank	UPI332964681	DR	728.00		5,319,158.48
08-01-2026	UPI/613931848/SWIGGY/swiggy@hdfcbank	UPI260601747	DR	757.00		5,318,401.48
08-01-2026	UPI/284890579/UBER/uber@ybl	UPI382442674	DR	216.00		5,318,185.48
09-01-2026	UPI/267605523/OLA/ola@ybl	UPI727959848	DR	167.00		5,318,018.48
09-01-2026	ACH/DEBIT/NETFLIX/SUB31044815	SUB681920	DR	499.00		5,317,519.48
11-01-2026	POS/372454/SHREE ANANDHAAS/CARD **5024	POS68775306	DR	234.00		5,317,285.48
12-01-2026	UPI/182427102/ZOMATO/zomato@hdfcbank	UPI800721419	DR	458.00		5,316,827.48
12-01-2026	UPI/932501486/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI890851224	DR	902.00		5,315,925.48
13-01-2026	UPI/652176207/SWIGGY/swiggy@hdfcbank	UPI870971224	DR	726.00		5,315,199.48
13-01-2026	NEFT/187618/HEALTH INSURANCE/PREMIUM	INS10587918	DR	39,851.00		5,275,348.48
14-01-2026	UPI/844587025/NETMEDS CBE/netmedsce@ybl	UPI296192347	DR	670.00		5,274,678.48
15-01-2026	UPI/691639377/RECEIVED FROM/friend@upi	UPI482742880	CR		11,791.00	5,286,469.48
16-01-2026	POS/780655/AJO INDIA/CARD **4532	POS91949824	DR	1,938.00		5,284,531.48
18-01-2026	NEFT/PPF/AC519963676/PPF DEPOSIT	PPF6445057	DR	2,500.00		5,282,031.48
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781396590	ELEC526496	DR	1,405.00		5,280,626.48
18-01-2026	UPI/198067873/JIO RECHARGE/jio@paytm	UPI158864382	DR	599.00		5,280,027.48
18-01-2026	POS/520915/SHREE ANANDHAAS/CARD **6742	POS94464435	DR	699.00		5,279,328.48
19-01-2026	UPI/875203300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833520583	DR	1,363.00		5,277,965.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/181945557/EATSURE/eatsure@hdfcbank	UPI406690684	DR	370.00		5,277,595.48
23-01-2026	POS/327696/HOTEL ANNAPOORNA/CARD **2054	POS48963836	DR	334.00		5,277,261.48
24-01-2026	UPI/614557102/ZOMATO/zomato@hdfcbank	UPI656848541	DR	366.00		5,276,895.48
24-01-2026	ATM/CASH WDL/S1AX1887/AXIS ATM THUDIYALUR	ATM84427708	DR	3,000.00		5,273,895.48
24-01-2026	UPI/914954545/OLA/ola@ybl	UPI513114948	DR	288.00		5,273,607.48
26-01-2026	UPI/230422278/SWIGGY/swiggy@hdfcbank	UPI712690015	DR	785.00		5,272,822.48
26-01-2026	POS/229476/KOVAI BIRIYANI/CARD **9290	POS54785025	DR	1,379.00		5,271,443.48
30-01-2026	NEFT-423761-CANARA BANK-SALARY JAN	NEFT14436694	CR		219,291.60	5,490,735.08
31-01-2026	ATM/CASH WDL/S1HD1545/HDFC ATM METTUPALAYAM ROAD	ATM94236095	DR	3,000.00		5,487,735.08
31-01-2026	UPI/250303849/OLA/ola@ybl	UPI584767273	DR	165.00		5,487,570.08

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