

AXIS BANK

Statement of Account

Account Information

Account Holder:	Selvam Mani	Account Number:	920000000461
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000461	Currency:	INR

Account Summary

Opening Balance	■541,183.00
Total Credits (+)	■11,562,031.92
Total Debits (-)	■8,663,374.45
Closing Balance	■3,439,840.47
Total Transactions	2287

Transaction Details

(Complete 5-Year Transaction History - 2287 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	UPI/618893173/LANDLORD RENT/landlord@okhdfc	UPI116531101	DR	44,573.00		496,610.00
01-11-2021	UPI/464789634/EATSURE/eatsure@hdfcbank	UPI111615029	DR	564.00		496,046.00
01-11-2021	UPI/469035274/ZOMATO/zomato@hdfcbank	UPI487794563	DR	656.00		495,390.00
01-11-2021	ATM/CASH WDL/S1AX1740/AXIS ATM GANDHIPURAM	ATM96068231	DR	5,000.00		490,390.00
02-11-2021	SIP/AXISMUTUALFUND/SIP554895/MUTUAL FUND	MF4708616	DR	17,593.00		472,797.00
02-11-2021	UPI/462545227/ZOMATO/zomato@hdfcbank	UPI775474844	DR	640.00		472,157.00
03-11-2021	POS/684843/MYNTRA INDIA/CARD **3789	POS17297338	DR	1,766.00		470,391.00
03-11-2021	POS/648272/JUNIOR KUPPANNA/CARD **3750	POS12144530	DR	1,092.00		469,299.00
03-11-2021	UPI/650796494/UBER/uber@ybl	UPI876308568	DR	158.00		469,141.00
03-11-2021	UPI/195685842/BOOKMYSHOW/bms@axisbank	UPI809920503	DR	887.00		468,254.00
04-11-2021	UPI/666538650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720689679	DR	2,554.00		465,700.00
04-11-2021	UPI/901286493/ZOMATO/zomato@hdfcbank	UPI835846754	DR	155.00		465,545.00
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81872704	NET486349	DR	799.00		464,746.00
05-11-2021	UPI/783109908/SWIGGY/swiggy@hdfcbank	UPI798511700	DR	480.00		464,266.00
05-11-2021	POS/743359/JUNIOR KUPPANNA/CARD **3936	POS80939016	DR	952.00		463,314.00
06-11-2021	ATM/CASH WDL/S1IC6958/ICICI ATM METTUPALAYAM ROAD	ATM37516133	DR	5,000.00		458,314.00
06-11-2021	UPI/640823832/OLA/ola@ybl	UPI317660101	DR	90.00		458,224.00
06-11-2021	ACH/DEBIT/HOTSTAR/SUB79202408	SUB328640	DR	299.00		457,925.00
07-11-2021	UPI/120298457/EATSURE/eatsure@hdfcbank	UPI616995448	DR	274.00		457,651.00
07-11-2021	POS/831411/A2B ADYAR ANANDA BHAVAN/CARD **7227	POS19592292	DR	1,707.00		455,944.00
08-11-2021	POS/368444/FLIPKART INDIA/CARD **2841	POS62906148	DR	941.00		455,003.00
09-11-2021	UPI/135319551/ZOMATO/zomato@hdfcbank	UPI252333374	DR	666.00		454,337.00
12-11-2021	UPI/593408054/RECEIVED FROM/friend@upi	UPI631058022	CR		4,640.00	458,977.00
13-11-2021	UPI/686162076/NILGIRIS CBE/nilgiriscbe@upi	UPI642611988	DR	1,482.00		457,495.00
13-11-2021	UPI/271324118/EATSURE/eatsure@hdfcbank	UPI990963607	DR	725.00		456,770.00
15-11-2021	UPI/846067369/JIO RECHARGE/jio@paytm	UPI486509634	DR	399.00		456,371.00
16-11-2021	POS/626073/FLIPKART INDIA/CARD **8046	POS39102495	DR	3,141.00		453,230.00
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830950731	ELEC168892	DR	1,652.00		451,578.00
18-11-2021	POS/279033/AMAZON INDIA/CARD **3734	POS49227451	DR	3,131.00		448,447.00
18-11-2021	UPI/506483912/SWIGGY/swiggy@hdfcbank	UPI477828609	DR	454.00		447,993.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	UPI/368052217/EATSURE/eatsure@hdfcbank	UPI595105091	DR	626.00		447,367.00
21-11-2021	ATM/CASH WDL/S1AX7654/AXIS ATM TRICHY ROAD	ATM97862108	DR	1,000.00		446,367.00
22-11-2021	POS/540158/MEESHO INDIA/CARD **9216	POS49605136	DR	1,110.00		445,257.00
22-11-2021	UPI/306672677/DMART COIMBATORE/dmartcoimbatore@upi	UPI428070548	DR	3,190.00		442,067.00
23-11-2021	ATM/CASH WDL/S1C3597/ICICI ATM RS PURAM	ATM46057494	DR	2,000.00		440,067.00
24-11-2021	UPI/171811396/SWIGGY/swiggy@hdfcbank	UPI376632150	DR	616.00		439,451.00
25-11-2021	POS/737424/MEESHO INDIA/CARD **4082	POS17741839	DR	2,831.00		436,620.00
25-11-2021	UPI/905549158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378208884	DR	2,592.00		434,028.00
25-11-2021	UPI/117249155/UBER/uber@ybl	UPI432547287	DR	328.00		433,700.00
26-11-2021	UPI/934034065/SWIGGY/swiggy@hdfcbank	UPI709215732	DR	349.00		433,351.00
26-11-2021	UPI/236193542/ZOMATO/zomato@hdfcbank	UPI185573357	DR	397.00		432,954.00
29-11-2021	ATM/CASH WDL/S1AX1986/AXIS ATM GANDHIPURAM	ATM59522701	DR	1,000.00		431,954.00
30-11-2021	UPI/275479138/ZOMATO/zomato@hdfcbank	UPI529738898	DR	285.00		431,669.00
30-11-2021	UPI/433708564/RAPIDO/rapido@ybl	UPI618573847	DR	330.00		431,339.00
01-12-2021	NEFT-241635-CANARA BANK-SALARY NOV	NEFT44757517	CR		187,652.63	618,991.63
01-12-2021	UPI/883261689/LANDLORD RENT/landlord@okhdfc	UPI441332858	DR	44,573.00		574,418.63
01-12-2021	POS/155414/FLIPKART INDIA/CARD **5529	POS81180426	DR	1,892.00		572,526.63
02-12-2021	UPI/665096964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647171388	DR	1,911.00		570,615.63
03-12-2021	SIP/AXISMUTUALFUND/SIP886421/MUTUAL FUND	MF1398347	DR	17,593.00		553,022.63
03-12-2021	ACH/DEBIT/HOTSTAR/SUB63712890	SUB832835	DR	199.00		552,823.63
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87552877	NET341323	DR	1,199.00		551,624.63
04-12-2021	UPI/999938569/EATSURE/eatsure@hdfcbank	UPI153352470	DR	574.00		551,050.63
05-12-2021	POS/327854/MYNTRA INDIA/CARD **9859	POS66377351	DR	2,317.00		548,733.63
05-12-2021	UPI/795439504/EATSURE/eatsure@hdfcbank	UPI735365020	DR	284.00		548,449.63
05-12-2021	POS/371906/HP PETROL RS PURAM/CARD **9798	FUEL72650694	DR	2,580.00		545,869.63
07-12-2021	UPI/514004928/ZOMATO/zomato@hdfcbank	UPI150683545	DR	554.00		545,315.63
11-12-2021	POS/969549/FLIPKART INDIA/CARD **2425	POS78442667	DR	2,435.00		542,880.63
11-12-2021	ATM/CASH WDL/S1SB3959/SBI ATM TOWN HALL	ATM42214698	DR	2,000.00		540,880.63
12-12-2021	UPI/164083410/NETMEDS CBE/netmedscbe@ybl	UPI143664503	DR	849.00		540,031.63
13-12-2021	POS/861735/HP PETROL RS PURAM/CARD **6013	FUEL65023329	DR	2,741.00		537,290.63
13-12-2021	ATM/CASH WDL/S1AX7740/AXIS ATM SARAVANAMPATTI	ATM26640536	DR	1,000.00		536,290.63
13-12-2021	UPI/970188445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651195175	DR	621.00		535,669.63
14-12-2021	POS/410716/MYNTRA INDIA/CARD **6962	POS34107128	DR	2,601.00		533,068.63
15-12-2021	UPI/405336113/ZOMATO/zomato@hdfcbank	UPI290122116	DR	328.00		532,740.63
15-12-2021	POS/983883/BHARAT PETROLEUM CBE/CARD **1403	FUEL45045945	DR	2,387.00		530,353.63
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9785661103	ELEC354325	DR	1,434.00		528,919.63
16-12-2021	POS/133444/MEESHO INDIA/CARD **7558	POS88976918	DR	2,110.00		526,809.63
16-12-2021	UPI/263442956/ZOMATO/zomato@hdfcbank	UPI312472924	DR	303.00		526,506.63
16-12-2021	POS/419999/SHREE ANANDHAAS/CARD **1395	POS82633122	DR	370.00		526,136.63
17-12-2021	UPI/824370444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842131159	DR	3,971.00		522,165.63
18-12-2021	UPI/632971572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405891601	DR	3,095.00		519,070.63
18-12-2021	POS/779138/BHARAT PETROLEUM CBE/CARD **1867	FUEL75580243	DR	1,636.00		517,434.63
18-12-2021	ATM/CASH WDL/S1AX5067/AXIS ATM SINGANALLUR	ATM27213461	DR	2,000.00		515,434.63
19-12-2021	POS/905259/FLIPKART INDIA/CARD **9638	POS16729876	DR	2,990.00		512,444.63
19-12-2021	UPI/576119002/ZOMATO/zomato@hdfcbank	UPI702267644	DR	748.00		511,696.63
20-12-2021	UPI/823820294/SWIGGY/swiggy@hdfcbank	UPI553062883	DR	587.00		511,109.63
21-12-2021	POS/561105/ANNAPORNA CBE/CARD **8507	POS71800732	DR	359.00		510,750.63
22-12-2021	UPI/785172797/VI RECHARGE/vi@paytm	UPI761898621	DR	449.00		510,301.63
22-12-2021	POS/734765/MYNTRA INDIA/CARD **4417	POS33370051	DR	891.00		509,410.63
22-12-2021	POS/710648/MYNTRA INDIA/CARD **5050	POS46343015	DR	1,431.00		507,979.63
22-12-2021	UPI/489959168/UBER/uber@ybl	UPI651258601	DR	346.00		507,633.63
25-12-2021	POS/656220/AJO INDIA/CARD **1054	POS10342161	DR	1,005.00		506,628.63
27-12-2021	UPI/867543779/SWIGGY/swiggy@hdfcbank	UPI965611028	DR	323.00		506,305.63
27-12-2021	UPI/931608323/SWIGGY/swiggy@hdfcbank	UPI182317333	DR	664.00		505,641.63
27-12-2021	UPI/849051421/EATSURE/eatsure@hdfcbank	UPI388257982	DR	709.00		504,932.63
27-12-2021	POS/237919/INDIAN OIL AVINASHI RD/CARD **8663	FUEL79412065	DR	1,614.00		503,318.63
28-12-2021	POS/448115/MYNTRA INDIA/CARD **3852	POS25161430	DR	694.00		502,624.63
28-12-2021	POS/936826/ANNAPORNA CBE/CARD **9470	POS56733695	DR	1,483.00		501,141.63
29-12-2021	NEFT-820230-CANARA BANK-SALARY DEC	NEFT30380261	CR		184,893.71	686,035.34
29-12-2021	POS/859293/AMAZON INDIA/CARD **7401	POS10513578	DR	688.00		685,347.34
29-12-2021	ATM/CASH WDL/S1HD6146/HDFC ATM SINGANALLUR	ATM78940461	DR	10,000.00		675,347.34
30-12-2021	ATM/CASH WDL/S1SB5568/SBI ATM AVINASHI ROAD	ATM83081608	DR	3,000.00		672,347.34
30-12-2021	UPI/613051853/RAPIDO/rapido@ybl	UPI134794788	DR	197.00		672,150.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2021	UPI/938118009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706821866	DR	823.00		671,327.34
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153871	DR	17.70		671,309.64
31-12-2021	POS/980415/MEESHO INDIA/CARD **1446	POS31212104	DR	1,043.00		670,266.64
31-12-2021	UPI/659405244/OLA/ola@ybl	UPI609543127	DR	203.00		670,063.64
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT931754	CR		3,517.83	673,581.47
01-01-2022	POS/558161/AMAZON INDIA/CARD **8591	POS86077233	DR	1,470.00		672,111.47
01-01-2022	UPI/596970774/ZOMATO/zomato@hdfcbank	UPI816600194	DR	534.00		671,577.47
01-01-2022	POS/480853/SREE ANNAPOORNA/CARD **9562	POS82985019	DR	1,479.00		670,098.47
01-01-2022	ATM/CASH WDL/S1AX1924/AXIS ATM GANDHIPURAM	ATM59645659	DR	3,000.00		667,098.47
02-01-2022	POS/128654/AJO INDIA/CARD **8503	POS60839998	DR	6,997.00		660,101.47
02-01-2022	UPI/846837225/EATSURE/eatsure@hdfcbank	UPI431772423	DR	486.00		659,615.47
03-01-2022	POS/171896/MEESHO INDIA/CARD **4409	POS33320817	DR	970.00		658,645.47
03-01-2022	POS/566433/SREE ANNAPOORNA/CARD **5056	POS17015133	DR	484.00		658,161.47
04-01-2022	SIP/AXISMUTUALFUND/SIP159540/MUTUAL FUND	MF9867170	DR	18,472.65		639,688.82
04-01-2022	POS/140053/INDIAN OIL AVINASHI RD/CARD **9030	FUEL86463856	DR	2,441.00		637,247.82
05-01-2022	UPI/758345517/LANDLORD RENT/landlord@okhdfc	UPI149059828	DR	46,801.00		590,446.82
05-01-2022	ACH/DEBIT/NETFLIX/SUB84120577	SUB772206	DR	199.00		590,247.82
07-01-2022	UPI/743911266/RAPIDO/rapido@ybl	UPI177793868	DR	320.00		589,927.82
08-01-2022	UPI/121471235/SWIGGY/swiggy@hdfcbank	UPI486009227	DR	593.00		589,334.82
09-01-2022	POS/371410/AMAZON INDIA/CARD **8859	POS24592423	DR	15,562.00		573,772.82
09-01-2022	ATM/CASH WDL/S1AX2024/AXIS ATM THUDIYALUR	ATM71549173	DR	1,000.00		572,772.82
09-01-2022	UPI/383517785/MEDPLUS CBE/medpluscbe@ybl	UPI591963797	DR	319.00		572,453.82
10-01-2022	POS/358260/HP PETROL RS PURAM/CARD **8804	FUEL32932687	DR	945.00		571,508.82
11-01-2022	UPI/999247438/DMART COIMBATORE/dmartcoimbatore@upi	UPI221544379	DR	2,763.00		568,745.82
11-01-2022	NEFT/349929/HEALTH INSURANCE/PREMIUM	INS36777791	DR	28,820.00		539,925.82
12-01-2022	POS/723404/AJO INDIA/CARD **4291	POS18914471	DR	2,152.00		537,773.82
12-01-2022	POS/982959/SHELL TRICHY ROAD/CARD **2726	FUEL66027143	DR	1,866.00		535,907.82
12-01-2022	ATM/CASH WDL/S1AX3923/AXIS ATM KALAPATTI	ATM25684982	DR	5,000.00		530,907.82
13-01-2022	POS/209658/SHELL TRICHY ROAD/CARD **8927	FUEL53435620	DR	3,260.00		527,647.82
14-01-2022	UPI/628337863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593467678	DR	3,270.00		524,377.82
14-01-2022	UPI/472121798/EATSURE/eatsure@hdfcbank	UPI205316350	DR	711.00		523,666.82
14-01-2022	POS/393510/SHELL TRICHY ROAD/CARD **8301	FUEL14927626	DR	1,775.00		521,891.82
15-01-2022	POS/236631/FLIPKART INDIA/CARD **1109	POS57916435	DR	1,264.00		520,627.82
15-01-2022	UPI/789803386/OLA/ola@ybl	UPI416167348	DR	147.00		520,480.82
16-01-2022	POS/633504/A2B ADYAR ANANDA BHAVAN/CARD **1980	POS96210834	DR	655.00		519,825.82
16-01-2022	ATM/CASH WDL/S1AX4233/AXIS ATM METTUPALAYAM ROAD	ATM16940142	DR	10,000.00		509,825.82
16-01-2022	UPI/668611135/UBER/uber@ybl	UPI689428436	DR	116.00		509,709.82
17-01-2022	UPI/172942551/JIO RECHARGE/jio@paytm	UPI628845952	DR	449.00		509,260.82
17-01-2022	POS/831126/MEESHO INDIA/CARD **5873	POS55007015	DR	3,466.00		505,794.82
18-01-2022	POS/746681/SREE ANNAPOORNA/CARD **5897	POS35601268	DR	1,210.00		504,584.82
19-01-2022	UPI/351429956/EATSURE/eatsure@hdfcbank	UPI461326094	DR	661.00		503,923.82
19-01-2022	UPI/107129179/OLA/ola@ybl	UPI370412470	DR	398.00		503,525.82
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3871621538	ELEC913371	DR	1,338.00		502,187.82
20-01-2022	UPI/198813927/MEDPLUS CBE/medpluscbe@ybl	UPI300638781	DR	714.00		501,473.82
21-01-2022	POS/410666/MYNTRA INDIA/CARD **6943	POS12428735	DR	772.00		500,701.82
22-01-2022	POS/530899/AMAZON INDIA/CARD **3768	POS59469925	DR	652.00		500,049.82
22-01-2022	UPI/981013636/OLA/ola@ybl	UPI133581777	DR	162.00		499,887.82
23-01-2022	UPI/300946358/EATSURE/eatsure@hdfcbank	UPI744232849	DR	406.00		499,481.82
25-01-2022	UPI/925295047/NILGIRIS CBE/nilgiriscbe@upi	UPI407671299	DR	2,099.00		497,382.82
25-01-2022	UPI/920511159/NETMEDS CBE/netmedscbe@ybl	UPI817179505	DR	956.00		496,426.82
26-01-2022	UPI/720316693/UBER/uber@ybl	UPI534423631	DR	365.00		496,061.82
29-01-2022	NEFT-644439-CANARA BANK-SALARY JAN	NEFT23890362	CR		196,989.41	693,051.23
29-01-2022	UPI/566776217/UBER/uber@ybl	UPI833035566	DR	289.00		692,762.23
31-01-2022	UPI/725328317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888852405	DR	2,836.00		689,926.23
31-01-2022	UPI/899347198/EATSURE/eatsure@hdfcbank	UPI419929512	DR	671.00		689,255.23
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79862292	NET786042	DR	1,199.00		688,056.23
01-02-2022	UPI/920065328/LANDLORD RENT/landlord@okhdfc	UPI847242656	DR	46,801.00		641,255.23
02-02-2022	POS/975740/AMAZON INDIA/CARD **3266	POS18244848	DR	16,449.00		624,806.23
02-02-2022	POS/163787/MYNTRA INDIA/CARD **8289	POS16949976	DR	2,903.00		621,903.23
02-02-2022	UPI/862925801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145896911	DR	378.00		621,525.23
02-02-2022	UPI/991843567/BOOKMYSHOW/bms@axisbank	UPI744200667	DR	501.00		621,024.23
03-02-2022	UPI/901803623/EATSURE/eatsure@hdfcbank	UPI739351319	DR	547.00		620,477.23
04-02-2022	ATM/CASH WDL/S1AX2042/AXIS ATM GANAPATHY	ATM95635056	DR	1,000.00		619,477.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	UPI/543205041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782747624	DR	562.00		618,915.23
05-02-2022	NEFT/657923/FAMILY SUPPORT/TRANSFER	NEFT36545831	DR	19,552.00		599,363.23
07-02-2022	POS/562594/MEESHO INDIA/CARD **6913	POS75672413	DR	1,391.00		597,972.23
07-02-2022	POS/612270/FLIPKART INDIA/CARD **3642	POS58809490	DR	3,365.00		594,607.23
07-02-2022	UPI/259758100/ZOMATO/zomato@hdfcbank	UPI259459273	DR	337.00		594,270.23
08-02-2022	SIP/AXISMUTUALFUND/SIP931125/MUTUAL FUND	MF6696789	DR	18,472.65		575,797.58
08-02-2022	POS/894630/AJO INDIA/CARD **2080	POS64586007	DR	1,892.00		573,905.58
08-02-2022	POS/167827/AMAZON INDIA/CARD **4424	POS87405554	DR	1,055.00		572,850.58
08-02-2022	UPI/910519214/SWIGGY/swiggy@hdfcbank	UPI972142388	DR	427.00		572,423.58
08-02-2022	UPI/402500853/ZOMATO/zomato@hdfcbank	UPI342738438	DR	256.00		572,167.58
08-02-2022	UPI/473417175/SWIGGY/swiggy@hdfcbank	UPI987638924	DR	639.00		571,528.58
09-02-2022	UPI/381744699/EATSURE/eatsure@hdfcbank	UPI763808852	DR	269.00		571,259.58
09-02-2022	UPI/397338593/MEDPLUS CBE/medpluscbe@ybl	UPI577320438	DR	673.00		570,586.58
11-02-2022	ACH/DEBIT/HOTSTAR/SUB99910305	SUB407466	DR	149.00		570,437.58
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445981390	ELEC923949	DR	1,339.00		569,098.58
12-02-2022	POS/601503/MYNTRA INDIA/CARD **8091	POS87831514	DR	2,032.00		567,066.58
12-02-2022	UPI/418279898/RAPIDO/rapido@ybl	UPI674780803	DR	288.00		566,778.58
13-02-2022	POS/710273/MYNTRA INDIA/CARD **6353	POS44932182	DR	2,293.00		564,485.58
14-02-2022	POS/784324/ANNAPOORNA CBE/CARD **9768	POS29712169	DR	422.00		564,063.58
16-02-2022	UPI/678801825/SWIGGY/swiggy@hdfcbank	UPI880557689	DR	174.00		563,889.58
16-02-2022	UPI/120711317/UBER/uber@ybl	UPI352223185	DR	124.00		563,765.58
17-02-2022	UPI/300255914/SWIGGY/swiggy@hdfcbank	UPI387517645	DR	221.00		563,544.58
18-02-2022	UPI/413536753/SWIGGY/swiggy@hdfcbank	UPI455066615	DR	327.00		563,217.58
19-02-2022	UPI/253327835/EATSURE/eatsure@hdfcbank	UPI972392598	DR	425.00		562,792.58
21-02-2022	ATM/CASH WDL/S1AX4653/AXIS ATM KALAPATTI	ATM52268153	DR	5,000.00		557,792.58
21-02-2022	UPI/492310270/OLA/ola@ybl	UPI829948397	DR	155.00		557,637.58
22-02-2022	UPI/711522893/JIO RECHARGE/jio@paytm	UPI898254881	DR	449.00		557,188.58
22-02-2022	UPI/276961469/SWIGGY/swiggy@hdfcbank	UPI867052636	DR	188.00		557,000.58
22-02-2022	UPI/830697845/ZOMATO/zomato@hdfcbank	UPI131871288	DR	299.00		556,701.58
24-02-2022	UPI/704868757/DMART COIMBATORE/dmartcoimbatore@upi	UPI199113502	DR	3,856.00		552,845.58
25-02-2022	POS/190135/MYNTRA INDIA/CARD **6930	POS11779835	DR	2,257.00		550,588.58
25-02-2022	UPI/437224127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789118025	DR	3,785.00		546,803.58
26-02-2022	UPI/983622901/UBER/uber@ybl	UPI690513857	DR	179.00		546,624.58
28-02-2022	NEFT-678460-CANARA BANK-SALARY FEB	NEFT89118407	CR		196,910.09	743,534.67
28-02-2022	UPI/343486609/EATSURE/eatsure@hdfcbank	UPI807751144	DR	225.00		743,309.67
01-03-2022	SIP/AXISMUTUALFUND/SIP401759/MUTUAL FUND	MF2321866	DR	18,472.65		724,837.02
02-03-2022	UPI/495722849/LANDLORD RENT/landlord@okhdfc	UPI710455714	DR	46,801.00		678,036.02
02-03-2022	ATM/CASH WDL/S1AX2001/AXIS ATM GANAPATHY	ATM17491892	DR	10,000.00		668,036.02
03-03-2022	POS/850174/JUNIOR KUPPANNA/CARD **5144	POS49021834	DR	1,747.00		666,289.02
04-03-2022	UPI/178718565/EATSURE/eatsure@hdfcbank	UPI761033445	DR	170.00		666,119.02
05-03-2022	POS/339408/MEESHO INDIA/CARD **9427	POS24806475	DR	1,224.00		664,895.02
05-03-2022	UPI/963700682/UBER/uber@ybl	UPI539586532	DR	272.00		664,623.02
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73857470	NET406097	DR	599.00		664,024.02
07-03-2022	POS/118152/KOVAI BIRIYANI/CARD **9734	POS58562178	DR	367.00		663,657.02
07-03-2022	POS/366878/BHARAT PETROLEUM CBE/CARD **4637	FUEL93081867	DR	2,291.00		661,366.02
07-03-2022	ATM/CASH WDL/S1IO5233/IOB ATM SARAVANAMPATTI	ATM12737227	DR	3,000.00		658,366.02
07-03-2022	UPI/729012284/UBER/uber@ybl	UPI976844445	DR	248.00		658,118.02
09-03-2022	POS/319800/MYNTRA INDIA/CARD **7878	POS63581133	DR	2,967.00		655,151.02
09-03-2022	UPI/818204235/DMART COIMBATORE/dmartcoimbatore@upi	UPI987657858	DR	4,166.00		650,985.02
09-03-2022	UPI/393022824/EATSURE/eatsure@hdfcbank	UPI254817963	DR	303.00		650,682.02
10-03-2022	POS/751813/FLIPKART INDIA/CARD **6119	POS79751776	DR	1,017.00		649,665.02
10-03-2022	UPI/295721338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248465233	DR	304.00		649,361.02
12-03-2022	UPI/122075465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992591220	DR	2,287.00		647,074.02
14-03-2022	ACH/DEBIT/NETFLIX/SUB50994314	SUB122590	DR	499.00		646,575.02
15-03-2022	UPI/912681457/SWIGGY/swiggy@hdfcbank	UPI334926823	DR	725.00		645,850.02
15-03-2022	UPI/602284069/UBER/uber@ybl	UPI304638369	DR	389.00		645,461.02
16-03-2022	UPI/753225668/ZOMATO/zomato@hdfcbank	UPI850172632	DR	562.00		644,899.02
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9225555566	ELEC649840	DR	3,162.00		641,737.02
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3907/PAYMENT	CC19310612	DR	16,426.39		625,310.63
19-03-2022	POS/458290/A2B ADYAR ANANDA BHAVAN/CARD **8089	POS68087002	DR	1,702.00		623,608.63
21-03-2022	POS/549103/FLIPKART INDIA/CARD **4555	POS12554422	DR	2,408.00		621,200.63
21-03-2022	POS/823690/SHELL TRICHY ROAD/CARD **6059	FUEL25055226	DR	2,666.00		618,534.63
22-03-2022	UPI/245248556/EATSURE/eatsure@hdfcbank	UPI770678333	DR	367.00		618,167.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	ATM/CASH WDL/S1AX8351/AXIS ATM UKKADAM	ATM13634565	DR	2,000.00		616,167.63
23-03-2022	POS/470923/MYNTRA INDIA/CARD **5521	POS71960010	DR	1,089.00		615,078.63
24-03-2022	UPI/690553020/AIRTEL RECHARGE/airtel@paytm	UPI387844444	DR	699.00		614,379.63
24-03-2022	UPI/593587697/EATSURE/eatsure@hdfcbank	UPI287626391	DR	278.00		614,101.63
24-03-2022	UPI/459413614/OLA/ola@ybl	UPI718953055	DR	137.00		613,964.63
25-03-2022	UPI/617932490/NILGIRIS CBE/nilgiriscbe@upi	UPI977650428	DR	1,536.00		612,428.63
25-03-2022	UPI/718735944/ZOMATO/zomato@hdfcbank	UPI734533057	DR	690.00		611,738.63
27-03-2022	POS/905496/AJO INDIA/CARD **8326	POS67158996	DR	3,335.00		608,403.63
27-03-2022	UPI/159871988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380923046	DR	3,644.00		604,759.63
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311673	DR	17.70		604,741.93
28-03-2022	UPI/555417016/BOOKMYSHOW/bms@axisbank	UPI396164862	DR	963.00		603,778.93
29-03-2022	UPI/939539502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638977741	DR	1,382.00		602,396.93
29-03-2022	UPI/710894969/EATSURE/eatsure@hdfcbank	UPI466154001	DR	156.00		602,240.93
29-03-2022	POS/566933/INDIAN OIL AVINASHI RD/CARD **9457	FUEL40044377	DR	2,325.00		599,915.93
29-03-2022	ATM/CASH WDL/S1AX4238/AXIS ATM TOWN HALL	ATM40455457	DR	2,000.00		597,915.93
30-03-2022	NEFT-965113-CANARA BANK-SALARY MAR	NEFT97670555	CR		197,827.57	795,743.50
30-03-2022	POS/221967/MEESHO INDIA/CARD **1551	POS56315394	DR	1,160.00		794,583.50
31-03-2022	UPI/369932793/UBER/uber@ybl	UPI915891078	DR	346.00		794,237.50
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT975950	CR		4,169.75	798,407.25
01-04-2022	SIP/AXISMUTUALFUND/SIP684071/MUTUAL FUND	MF8874376	DR	18,472.65		779,934.60
01-04-2022	POS/230660/AJO INDIA/CARD **7811	POS54543779	DR	2,370.00		777,564.60
01-04-2022	UPI/991313900/RAPIDO/rapido@ybl	UPI222983939	DR	136.00		777,428.60
02-04-2022	UPI/255038201/LANDLORD RENT/landlord@okhdfc	UPI734099663	DR	46,801.00		730,627.60
03-04-2022	UPI/397890612/INDANE GAS CBE/indane@ybl	UPI283973559	DR	995.00		729,632.60
03-04-2022	ATM/CASH WDL/S1AX2659/AXIS ATM UKKADAM	ATM21048404	DR	10,000.00		719,632.60
04-04-2022	UPI/779942817/MORE SUPERMARKET/moresupermarket@upi	UPI404513442	DR	3,817.00		715,815.60
04-04-2022	UPI/451026274/SWIGGY/swiggy@hdfcbank	UPI438503682	DR	271.00		715,544.60
06-04-2022	UPI/889963694/EATSURE/eatsure@hdfcbank	UPI337851593	DR	441.00		715,103.60
07-04-2022	POS/888289/AMAZON INDIA/CARD **7987	POS64287314	DR	1,809.00		713,294.60
07-04-2022	UPI/881821730/SWIGGY/swiggy@hdfcbank	UPI729930800	DR	557.00		712,737.60
07-04-2022	UPI/350622907/RAPIDO/rapido@ybl	UPI951389129	DR	205.00		712,532.60
09-04-2022	POS/180839/MEESHO INDIA/CARD **8986	POS92513669	DR	1,356.00		711,176.60
09-04-2022	POS/729806/AJO INDIA/CARD **3822	POS82081532	DR	1,918.00		709,258.60
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61814667	NET661765	DR	1,199.00		708,059.60
10-04-2022	POS/725173/MEESHO INDIA/CARD **5523	POS17623013	DR	2,827.00		705,232.60
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7641807550	ELEC884271	DR	3,263.00		701,969.60
12-04-2022	UPI/961723433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910124719	DR	2,747.00		699,222.60
12-04-2022	UPI/395170698/EATSURE/eatsure@hdfcbank	UPI217995352	DR	750.00		698,472.60
13-04-2022	UPI/646898601/SWIGGY/swiggy@hdfcbank	UPI413570214	DR	169.00		698,303.60
13-04-2022	UPI/370449581/NETMEDS CBE/netmedscbe@ybl	UPI692090786	DR	703.00		697,600.60
13-04-2022	UPI/541218480/BOOKMYSHOW/bms@axisbank	UPI521092937	DR	932.00		696,668.60
14-04-2022	UPI/536535745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413143724	DR	4,512.00		692,156.60
14-04-2022	ACH/DEBIT/NETFLIX/SUB38970694	SUB314802	DR	149.00		692,007.60
15-04-2022	UPI/155977387/EATSURE/eatsure@hdfcbank	UPI920920988	DR	728.00		691,279.60
16-04-2022	UPI/108939587/EATSURE/eatsure@hdfcbank	UPI205230833	DR	236.00		691,043.60
16-04-2022	UPI/657161573/SWIGGY/swiggy@hdfcbank	UPI317942800	DR	309.00		690,734.60
18-04-2022	UPI/716290666/EATSURE/eatsure@hdfcbank	UPI990606028	DR	697.00		690,037.60
18-04-2022	UPI/749855292/ZOMATO/zomato@hdfcbank	UPI955229317	DR	620.00		689,417.60
19-04-2022	UPI/728370847/RAPIDO/rapido@ybl	UPI861027354	DR	261.00		689,156.60
20-04-2022	UPI/425635905/AIRTEL RECHARGE/airtel@paytm	UPI514206479	DR	399.00		688,757.60
20-04-2022	POS/981859/AJO INDIA/CARD **5921	POS40509769	DR	3,445.00		685,312.60
20-04-2022	POS/298996/SREE ANNAPORNA/CARD **6722	POS70388345	DR	1,563.00		683,749.60
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2826/PAYMENT	CC13851048	DR	37,067.05		646,682.55
22-04-2022	POS/538977/AMAZON INDIA/CARD **7709	POS46115053	DR	2,210.00		644,472.55
23-04-2022	POS/464541/FLIPKART INDIA/CARD **3299	POS62123293	DR	1,338.00		643,134.55
23-04-2022	UPI/579250001/SWIGGY/swiggy@hdfcbank	UPI314285962	DR	665.00		642,469.55
23-04-2022	UPI/874970862/SWIGGY/swiggy@hdfcbank	UPI212867281	DR	710.00		641,759.55
25-04-2022	UPI/472538686/EATSURE/eatsure@hdfcbank	UPI445282057	DR	434.00		641,325.55
27-04-2022	ATM/CASH WDL/S1AX6588/AXIS ATM SUNGAM	ATM50793920	DR	5,000.00		636,325.55
27-04-2022	UPI/256204918/RAPIDO/rapido@ybl	UPI594087529	DR	250.00		636,075.55
27-04-2022	UPI/726951599/OLA/ola@ybl	UPI599361755	DR	392.00		635,683.55
29-04-2022	NEFT-174411-CANARA BANK-SALARY APR	NEFT85687273	CR		205,144.53	840,828.08
29-04-2022	UPI/569993783/ZOMATO/zomato@hdfcbank	UPI952809646	DR	367.00		840,461.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-04-2022	UPI/409162757/OLA/ola@ybl	UPI658601309	DR	128.00		840,333.08
30-04-2022	ATM/CASH WDL/S1AX4710/AXIS ATM GANDHIPURAM	ATM24348025	DR	2,000.00		838,333.08
01-05-2022	SIP/AXISMUTUALFUND/SIP676319/MUTUAL FUND	MF8697319	DR	18,472.65		819,860.43
01-05-2022	UPI/137009133/LANDLORD RENT/landlord@okhdfc	UPI714196192	DR	46,801.00		773,059.43
02-05-2022	POS/347218/SREE ANNAPOORNA/CARD **4062	POS37755979	DR	464.00		772,595.43
03-05-2022	POS/133079/MEESHO INDIA/CARD **5814	POS75749710	DR	2,435.00		770,160.43
04-05-2022	UPI/572611957/OLA/ola@ybl	UPI770446585	DR	135.00		770,025.43
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27076737	NET473883	DR	599.00		769,426.43
05-05-2022	ATM/CASH WDL/S1HD8038/HDFC ATM HOPES COLLEGE	ATM49194385	DR	5,000.00		764,426.43
06-05-2022	POS/420562/AMAZON INDIA/CARD **7376	POS62255299	DR	17,915.00		746,511.43
06-05-2022	UPI/710949758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672730096	DR	4,051.00		742,460.43
07-05-2022	UPI/393053302/SWIGGY/swiggy@hdfcbank	UPI547365821	DR	538.00		741,922.43
07-05-2022	POS/702463/A2B ADYAR ANANDA BHAVAN/CARD **3723	POS45947983	DR	1,161.00		740,761.43
07-05-2022	UPI/772103203/RAPIDO/rapido@ybl	UPI119263067	DR	219.00		740,542.43
08-05-2022	UPI/355270719/EATSURE/eatsure@hdfcbank	UPI206011659	DR	547.00		739,995.43
11-05-2022	UPI/946133880/UBER/uber@ybl	UPI226815904	DR	163.00		739,832.43
12-05-2022	UPI/990323954/EATSURE/eatsure@hdfcbank	UPI228028378	DR	432.00		739,400.43
13-05-2022	UPI/909807343/SWIGGY/swiggy@hdfcbank	UPI228734422	DR	224.00		739,176.43
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4597494141	ELEC460913	DR	2,936.00		736,240.43
14-05-2022	UPI/684296400/NILGIRIS CBE/nilgiriscbe@upi	UPI215408363	DR	1,618.00		734,622.43
14-05-2022	UPI/820667931/EATSURE/eatsure@hdfcbank	UPI754273042	DR	230.00		734,392.43
14-05-2022	UPI/602584108/ZOMATO/zomato@hdfcbank	UPI190176786	DR	664.00		733,728.43
14-05-2022	UPI/688450006/EATSURE/eatsure@hdfcbank	UPI909284376	DR	238.00		733,490.43
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9527/PAYMENT	CC27959767	DR	23,777.88		709,712.55
16-05-2022	UPI/505428204/OLA/ola@ybl	UPI770407415	DR	237.00		709,475.55
17-05-2022	POS/436330/KOVAI BIRIYANI/CARD **9307	POS51968015	DR	581.00		708,894.55
18-05-2022	POS/792799/MYNTRA INDIA/CARD **2922	POS95091555	DR	556.00		708,338.55
18-05-2022	POS/974431/MYNTRA INDIA/CARD **3198	POS72676482	DR	3,349.00		704,989.55
18-05-2022	UPI/405889636/EATSURE/eatsure@hdfcbank	UPI236200555	DR	223.00		704,766.55
20-05-2022	UPI/275568564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754910695	DR	1,564.00		703,202.55
21-05-2022	UPI/605829197/SWIGGY/swiggy@hdfcbank	UPI730194463	DR	502.00		702,700.55
22-05-2022	POS/474957/AJO INDIA/CARD **9717	POS83332505	DR	804.00		701,896.55
22-05-2022	POS/365326/MEESHO INDIA/CARD **7789	POS98602947	DR	8,640.00		693,256.55
23-05-2022	UPI/821777275/VI RECHARGE/vi@paytm	UPI447399345	DR	449.00		692,807.55
23-05-2022	POS/226717/MYNTRA INDIA/CARD **4249	POS79985710	DR	2,497.00		690,310.55
23-05-2022	ATM/CASH WDL/S1AX5193/AXIS ATM SUNGAM	ATM25415590	DR	5,000.00		685,310.55
25-05-2022	UPI/222346889/ZOMATO/zomato@hdfcbank	UPI633559012	DR	249.00		685,061.55
26-05-2022	UPI/805265948/EATSURE/eatsure@hdfcbank	UPI169320444	DR	185.00		684,876.55
27-05-2022	UPI/692993499/SWIGGY/swiggy@hdfcbank	UPI687561811	DR	761.00		684,115.55
27-05-2022	POS/952166/A2B ADYAR ANANDA BHAVAN/CARD **6692	POS81813024	DR	450.00		683,665.55
27-05-2022	UPI/342715090/UBER/uber@ybl	UPI197382638	DR	170.00		683,495.55
27-05-2022	UPI/291673006/UBER/uber@ybl	UPI731216136	DR	159.00		683,336.55
28-05-2022	NEFT-765068-CANARA BANK-SALARY MAY	NEFT87745388	CR		204,140.57	887,477.12
28-05-2022	POS/249663/AMAZON INDIA/CARD **9803	POS96248951	DR	765.00		886,712.12
28-05-2022	UPI/654125985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154005912	DR	807.00		885,905.12
29-05-2022	UPI/973296097/NILGIRIS CBE/nilgiriscbe@upi	UPI225264439	DR	2,200.00		883,705.12
31-05-2022	UPI/727275880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724230891	DR	1,325.00		882,380.12
31-05-2022	UPI/676131371/SWIGGY/swiggy@hdfcbank	UPI308177938	DR	738.00		881,642.12
02-06-2022	SIP/AXISMUTUALFUND/SIP244396/MUTUAL FUND	MF7038689	DR	18,472.65		863,169.47
02-06-2022	UPI/874858267/LANDLORD RENT/landlord@okhdfc	UPI852064907	DR	46,801.00		816,368.47
02-06-2022	ATM/CASH WDL/S1C4203/ICICI ATM UKKADAM	ATM51344958	DR	5,000.00		811,368.47
05-06-2022	UPI/465400153/ZOMATO/zomato@hdfcbank	UPI248019976	DR	750.00		810,618.47
07-06-2022	POS/360344/AMAZON INDIA/CARD **5162	POS54731936	DR	3,279.00		807,339.47
07-06-2022	UPI/508893135/MORE SUPERMARKET/moresupermarket@upi	UPI230687908	DR	4,226.00		803,113.47
07-06-2022	POS/368163/SREE ANNAPOORNA/CARD **5154	POS83189959	DR	941.00		802,172.47
07-06-2022	POS/487238/INDIAN OIL GANDHIPURAM/CARD **8226	FUEL55872106	DR	3,482.00		798,690.47
09-06-2022	UPI/366307997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311463841	DR	1,987.00		796,703.47
09-06-2022	UPI/487062117/OLA/ola@ybl	UPI573981427	DR	209.00		796,494.47
10-06-2022	UPI/591664808/ZOMATO/zomato@hdfcbank	UPI586544314	DR	213.00		796,281.47
10-06-2022	NEFT/410915/FAMILY SUPPORT/TRANSFER	NEFT31713386	DR	24,275.00		772,006.47
10-06-2022	ACH/DEBIT/HOTSTAR/SUB78204749	SUB666589	DR	199.00		771,807.47
11-06-2022	UPI/667649399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456711266	DR	4,546.00		767,261.47
11-06-2022	POS/581295/INDIAN OIL GANDHIPURAM/CARD **9452	FUEL73112363	DR	1,128.00		766,133.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	UPI/703486176/SWIGGY/swiggy@hdfcbank	UPI776915754	DR	307.00		765,826.47
12-06-2022	POS/418777/HP PETROL RS PURAM/CARD **5547	FUEL74725847	DR	2,923.00		762,903.47
12-06-2022	ATM/CASH WDL/S1IC9252/CICI ATM SUNGAM	ATM54219159	DR	1,000.00		761,903.47
13-06-2022	UPI/419207109/ZOMATO/zomato@hdfcbank	UPI559702617	DR	450.00		761,453.47
13-06-2022	ATM/CASH WDL/S1AX6028/AXIS ATM THUDIYALUR	ATM23580406	DR	10,000.00		751,453.47
14-06-2022	UPI/647630583/ZOMATO/zomato@hdfcbank	UPI927041354	DR	162.00		751,291.47
16-06-2022	POS/893518/FLIPKART INDIA/CARD **5942	POS71070014	DR	1,107.00		750,184.47
16-06-2022	UPI/719237330/OLA/ola@ybl	UPI840373045	DR	161.00		750,023.47
17-06-2022	UPI/894605025/EATSURE/eatsure@hdfcbank	UPI226060088	DR	306.00		749,717.47
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1969081299	ELEC132941	DR	3,090.00		746,627.47
19-06-2022	POS/411066/JUNIOR KUPPANNA/CARD **2619	POS45211092	DR	1,043.00		745,584.47
19-06-2022	POS/903170/INDIAN OIL GANDHIPURAM/CARD **2384	FUEL75701073	DR	2,496.00		743,088.47
20-06-2022	POS/921300/FLIPKART INDIA/CARD **2785	POS59155068	DR	1,796.00		741,292.47
21-06-2022	POS/743771/AMAZON INDIA/CARD **4589	POS17725269	DR	3,471.00		737,821.47
21-06-2022	POS/975972/FLIPKART INDIA/CARD **2046	POS63039883	DR	3,137.00		734,684.47
22-06-2022	POS/416103/AJO INDIA/CARD **5565	POS87143236	DR	3,075.00		731,609.47
22-06-2022	POS/823657/MEESHO INDIA/CARD **7624	POS29001918	DR	3,545.00		728,064.47
22-06-2022	UPI/338930238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175522859	DR	1,937.00		726,127.47
22-06-2022	POS/490184/HOTEL ANNAPOORNA/CARD **3780	POS66891879	DR	1,254.00		724,873.47
22-06-2022	POS/729691/SREE ANNAPOORNA/CARD **6323	POS97490632	DR	643.00		724,230.47
23-06-2022	UPI/393910999/UBER/uber@ybl	UPI813178893	DR	114.00		724,116.47
23-06-2022	UPI/520810416/RAPIDO/rapido@ybl	UPI388723064	DR	90.00		724,026.47
24-06-2022	UPI/622255924/OLA/ola@ybl	UPI126288801	DR	211.00		723,815.47
25-06-2022	UPI/736164421/AIRTEL RECHARGE/airtel@paytm	UPI517493117	DR	449.00		723,366.47
25-06-2022	POS/423354/INDIAN OIL GANDHIPURAM/CARD **2880	FUEL60042500	DR	3,191.00		720,175.47
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719724	DR	17.70		720,157.77
27-06-2022	UPI/199836180/RAPIDO/rapido@ybl	UPI197925730	DR	168.00		719,989.77
28-06-2022	UPI/629643382/ZOMATO/zomato@hdfcbank	UPI740984641	DR	502.00		719,487.77
28-06-2022	UPI/423584960/UBER/uber@ybl	UPI979740589	DR	316.00		719,171.77
29-06-2022	POS/664609/AJO INDIA/CARD **4688	POS53424562	DR	7,137.00		712,034.77
29-06-2022	UPI/989393966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524392302	DR	2,530.00		709,504.77
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT173674	CR		4,762.94	714,267.71
01-07-2022	NEFT-287458-CANARA BANK-SALARY JUN	NEFT82294024	CR		197,721.64	911,989.35
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98744675	NET589622	DR	599.00		911,390.35
03-07-2022	UPI/248299559/LANDLORD RENT/landlord@okhdfc	UPI521744772	DR	46,801.00		864,589.35
04-07-2022	ATM/CASH WDL/S1AX5017/AXIS ATM THUDIYALUR	ATM23826037	DR	5,000.00		859,589.35
05-07-2022	SIP/AXISMUTUALFUND/SIP887081/MUTUAL FUND	MF2275170	DR	18,472.65		841,116.70
05-07-2022	POS/609597/MEESHO INDIA/CARD **8557	POS83431987	DR	1,683.00		839,433.70
05-07-2022	POS/847691/HP PETROL RS PURAM/CARD **2572	FUEL66061707	DR	3,369.00		836,064.70
06-07-2022	POS/833046/AMAZON INDIA/CARD **9576	POS88196333	DR	2,426.00		833,638.70
07-07-2022	UPI/774064497/EATSURE/eatsure@hdfcbank	UPI493194632	DR	745.00		832,893.70
08-07-2022	POS/344783/INDIAN OIL AVINASHI RD/CARD **1385	FUEL93938519	DR	1,478.00		831,415.70
09-07-2022	POS/813402/INDIAN OIL AVINASHI RD/CARD **4818	FUEL79252933	DR	3,317.00		828,098.70
09-07-2022	ATM/CASH WDL/S1SB9922/SBI ATM SARAVANAMPATTI	ATM97736533	DR	10,000.00		818,098.70
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7742894121	ELEC472208	DR	1,566.00		816,532.70
12-07-2022	POS/823907/AMAZON INDIA/CARD **2344	POS15257132	DR	2,999.00		813,533.70
13-07-2022	POS/692545/FLIPKART INDIA/CARD **1682	POS17092234	DR	988.00		812,545.70
14-07-2022	UPI/786402126/EATSURE/eatsure@hdfcbank	UPI894742211	DR	536.00		812,009.70
14-07-2022	POS/990251/SHELL TRICHY ROAD/CARD **3465	FUEL96784530	DR	1,836.00		810,173.70
16-07-2022	UPI/967592198/JIO RECHARGE/jio@paytm	UPI616716053	DR	299.00		809,874.70
16-07-2022	POS/482048/AMAZON INDIA/CARD **6790	POS73890729	DR	2,549.00		807,325.70
17-07-2022	UPI/413783809/NILGIRIS CBE/nilgiriscbe@upi	UPI727670344	DR	4,120.00		803,205.70
17-07-2022	UPI/920117504/EATSURE/eatsure@hdfcbank	UPI841407507	DR	433.00		802,772.70
19-07-2022	POS/299285/MYNTRA INDIA/CARD **1846	POS87538675	DR	2,658.00		800,114.70
20-07-2022	POS/366045/AMAZON INDIA/CARD **8855	POS31852855	DR	370.00		799,744.70
20-07-2022	UPI/244937376/OLA/ola@ybl	UPI998579126	DR	373.00		799,371.70
24-07-2022	UPI/546387213/EATSURE/eatsure@hdfcbank	UPI240654082	DR	331.00		799,040.70
24-07-2022	UPI/597233071/RAPIDO/rapido@ybl	UPI206685917	DR	256.00		798,784.70
24-07-2022	UPI/983770048/OLA/ola@ybl	UPI940015083	DR	301.00		798,483.70
26-07-2022	UPI/515383496/EATSURE/eatsure@hdfcbank	UPI416641282	DR	515.00		797,968.70
26-07-2022	POS/614953/SHREE ANANDHAAS/CARD **6702	POS77532882	DR	986.00		796,982.70
27-07-2022	UPI/191957009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932372366	DR	2,761.00		794,221.70
27-07-2022	UPI/757804761/ZOMATO/zomato@hdfcbank	UPI597130314	DR	717.00		793,504.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	NEFT-906330-CANARA BANK-SALARY JUL	NEFT50159880	CR		203,028.50	996,533.20
28-07-2022	POS/582823/MEESHO INDIA/CARD **2706	POS51781221	DR	2,420.00		994,113.20
28-07-2022	UPI/447024964/NETMEDS CBE/netmedscbe@ybl	UPI401101998	DR	461.00		993,652.20
29-07-2022	UPI/371301859/NILGIRIS CBE/nilgiriscbe@upi	UPI657093876	DR	4,033.00		989,619.20
29-07-2022	UPI/734389044/UBER/uber@ybl	UPI750475923	DR	134.00		989,485.20
31-07-2022	UPI/404218661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613158873	DR	3,883.00		985,602.20
31-07-2022	UPI/935902419/ZOMATO/zomato@hdfcbank	UPI791417870	DR	541.00		985,061.20
02-08-2022	UPI/993817246/LANDLORD RENT/landlord@okhdfc	UPI715286366	DR	46,801.00		938,260.20
02-08-2022	POS/884057/AMAZON INDIA/CARD **6734	POS49101767	DR	1,093.00		937,167.20
02-08-2022	UPI/438772253/ZOMATO/zomato@hdfcbank	UPI160802901	DR	190.00		936,977.20
02-08-2022	UPI/754372806/ZOMATO/zomato@hdfcbank	UPI401321532	DR	304.00		936,673.20
02-08-2022	UPI/516952836/EATSURE/eatsure@hdfcbank	UPI150257050	DR	623.00		936,050.20
03-08-2022	NEFT/802580/FAMILY SUPPORT/TRANSFER	NEFT82519773	DR	11,114.00		924,936.20
05-08-2022	UPI/304625253/SWIGGY/swiggy@hdfcbank	UPI170712401	DR	668.00		924,268.20
05-08-2022	UPI/750643761/OLA/ola@ybl	UPI839874769	DR	198.00		924,070.20
06-08-2022	UPI/386883394/UBER/uber@ybl	UPI506521085	DR	346.00		923,724.20
07-08-2022	UPI/256585199/DMART COIMBATORE/dmartcoimbatore@upi	UPI234717299	DR	1,603.00		922,121.20
07-08-2022	ATM/CASH WDL/S1IO5788/IOB ATM UKKADAM	ATM39416413	DR	10,000.00		912,121.20
08-08-2022	SIP/AXISMUTUALFUND/SIP510454/MUTUAL FUND	MF3536627	DR	18,472.65		893,648.55
08-08-2022	POS/398412/MYNTRA INDIA/CARD **8939	POS53617991	DR	2,049.00		891,599.55
09-08-2022	POS/798887/AJO INDIA/CARD **6115	POS25712989	DR	435.00		891,164.55
09-08-2022	POS/427500/SHELL TRICHY ROAD/CARD **9423	FUEL14176316	DR	3,193.00		887,971.55
10-08-2022	POS/546592/AJO INDIA/CARD **4981	POS10788080	DR	1,382.00		886,589.55
11-08-2022	UPI/117677276/SWIGGY/swiggy@hdfcbank	UPI593040753	DR	232.00		886,357.55
12-08-2022	UPI/224605600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146124912	DR	2,609.00		883,748.55
12-08-2022	UPI/841344388/SWIGGY/swiggy@hdfcbank	UPI862552832	DR	721.00		883,027.55
12-08-2022	POS/124684/SHREE ANANDHAAS/CARD **9272	POS34669885	DR	1,087.00		881,940.55
12-08-2022	POS/539468/BHARAT PETROLEUM CBE/CARD **8898	FUEL33057842	DR	3,450.00		878,490.55
13-08-2022	UPI/745695732/RAPIDO/rapido@ybl	UPI752147480	DR	296.00		878,194.55
14-08-2022	UPI/812022114/SWIGGY/swiggy@hdfcbank	UPI926672534	DR	496.00		877,698.55
16-08-2022	UPI/297614091/JIO RECHARGE/jio@paytm	UPI729273358	DR	399.00		877,299.55
16-08-2022	UPI/880898709/DMART COIMBATORE/dmartcoimbatore@upi	UPI239178065	DR	2,688.00		874,611.55
17-08-2022	POS/600447/AMAZON INDIA/CARD **2398	POS68338781	DR	13,460.00		861,151.55
17-08-2022	UPI/977462608/EATSURE/eatsure@hdfcbank	UPI391207937	DR	426.00		860,725.55
18-08-2022	UPI/247790844/ZOMATO/zomato@hdfcbank	UPI717971451	DR	514.00		860,211.55
18-08-2022	UPI/542728057/RAPIDO/rapido@ybl	UPI417801763	DR	96.00		860,115.55
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1364016077	ELEC380652	DR	1,618.00		858,497.55
21-08-2022	UPI/408811213/INDANE GAS CBE/indane@ybl	UPI817305418	DR	881.00		857,616.55
22-08-2022	ATM/CASH WDL/S1AX4450/AXIS ATM AVINASHI ROAD	ATM35433134	DR	2,000.00		855,616.55
23-08-2022	POS/626933/BHARAT PETROLEUM CBE/CARD **9382	FUEL43614983	DR	2,451.00		853,165.55
24-08-2022	POS/608972/BHARAT PETROLEUM CBE/CARD **9563	FUEL95723296	DR	2,982.00		850,183.55
24-08-2022	ATM/CASH WDL/S1AX8813/AXIS ATM UKKADAM	ATM61076583	DR	3,000.00		847,183.55
24-08-2022	ATM/CASH WDL/S1CA1001/CANARA ATM RACE COURSE	ATM76723571	DR	10,000.00		837,183.55
25-08-2022	UPI/132501168/SWIGGY/swiggy@hdfcbank	UPI979882888	DR	487.00		836,696.55
27-08-2022	UPI/301591297/RAPIDO/rapido@ybl	UPI294015730	DR	164.00		836,532.55
28-08-2022	NEFT-571133-CANARA BANK-SALARY AUG	NEFT67267651	CR		203,360.57	1,039,893.12
28-08-2022	ATM/CASH WDL/S1SB1762/SBI ATM SARAVANAMPATTI	ATM30115502	DR	1,000.00		1,038,893.12
29-08-2022	UPI/348814473/EATSURE/eatsure@hdfcbank	UPI573711175	DR	298.00		1,038,595.12
29-08-2022	UPI/487416457/SWIGGY/swiggy@hdfcbank	UPI850792204	DR	165.00		1,038,430.12
29-08-2022	POS/768809/INDIAN OIL AVINASHI RD/CARD **3263	FUEL40343583	DR	2,658.00		1,035,772.12
29-08-2022	UPI/781836821/BOOKMYSHOW/bms@axisbank	UPI576029177	DR	687.00		1,035,085.12
30-08-2022	UPI/573657457/ZOMATO/zomato@hdfcbank	UPI819898534	DR	657.00		1,034,428.12
31-08-2022	UPI/231952871/MORE SUPERMARKET/moresupermarket@upi	UPI386901714	DR	3,495.00		1,030,933.12
31-08-2022	POS/368024/SHREE ANANDHAAS/CARD **9322	POS83847279	DR	1,240.00		1,029,693.12
01-09-2022	SIP/AXISMUTUALFUND/SIP982174/MUTUAL FUND	MF6104022	DR	18,472.65		1,011,220.47
01-09-2022	POS/859474/MEESHO INDIA/CARD **7573	POS92665162	DR	1,629.00		1,009,591.47
01-09-2022	UPI/727197985/ZOMATO/zomato@hdfcbank	UPI101633708	DR	359.00		1,009,232.47
02-09-2022	UPI/604315894/SWIGGY/swiggy@hdfcbank	UPI672903207	DR	245.00		1,008,987.47
03-09-2022	UPI/252131143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897549832	DR	3,328.00		1,005,659.47
03-09-2022	POS/976422/HOTEL ANNAPOORNA/CARD **8904	POS76049135	DR	1,087.00		1,004,572.47
03-09-2022	UPI/575732651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552064008	DR	265.00		1,004,307.47
04-09-2022	UPI/429541439/LANDLORD RENT/landlord@okhdfc	UPI635002817	DR	46,801.00		957,506.47
05-09-2022	UPI/418930989/UBER/uber@ybl	UPI806809778	DR	314.00		957,192.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2022	UPI/576078828/EATSURE/eatsure@hdfcbank	UPI132726330	DR	614.00		956,578.47
08-09-2022	UPI/457904548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931620431	DR	2,377.00		954,201.47
08-09-2022	POS/830657/BHARAT PETROLEUM CBE/CARD **6618	FUEL95698867	DR	3,039.00		951,162.47
09-09-2022	POS/374657/SHREE ANANDHAAS/CARD **7438	POS60349150	DR	1,317.00		949,845.47
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569634932	ELEC884656	DR	1,450.00		948,395.47
10-09-2022	UPI/465350780/EATSURE/eatsure@hdfcbank	UPI374960869	DR	264.00		948,131.47
10-09-2022	UPI/654331909/ZOMATO/zomato@hdfcbank	UPI361854795	DR	246.00		947,885.47
10-09-2022	UPI/733837022/EATSURE/eatsure@hdfcbank	UPI970621473	DR	689.00		947,196.47
10-09-2022	POS/891136/SHELL TRICHY ROAD/CARD **7098	FUEL82265769	DR	1,837.00		945,359.47
11-09-2022	UPI/105403689/DMART COIMBATORE/dmartcoimbatore@upi	UPI435501136	DR	2,611.00		942,748.47
13-09-2022	POS/216199/BHARAT PETROLEUM CBE/CARD **3121	FUEL38589519	DR	1,373.00		941,375.47
15-09-2022	POS/811061/BHARAT PETROLEUM CBE/CARD **9239	FUEL24503670	DR	1,724.00		939,651.47
16-09-2022	UPI/115416732/OLA/ola@ybl	UPI927006003	DR	93.00		939,558.47
17-09-2022	UPI/846316461/INDANE GAS CBE/indane@ybl	UPI783471359	DR	962.00		938,596.47
17-09-2022	UPI/670040579/SWIGGY/swiggy@hdfcbank	UPI822696451	DR	369.00		938,227.47
18-09-2022	UPI/110091951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960225932	DR	3,466.00		934,761.47
19-09-2022	UPI/655439444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296286148	DR	4,249.00		930,512.47
20-09-2022	UPI/158288801/JIO RECHARGE/jio@paytm	UPI334156469	DR	299.00		930,213.47
20-09-2022	UPI/991954041/EATSURE/eatsure@hdfcbank	UPI309639152	DR	700.00		929,513.47
22-09-2022	POS/278227/FLIPKART INDIA/CARD **8519	POS80133796	DR	1,855.00		927,658.47
22-09-2022	POS/833237/MEESHO INDIA/CARD **8308	POS59787086	DR	2,395.00		925,263.47
22-09-2022	ATM/CASH WDL/S1AX7082/AXIS ATM SAIBABA COLONY	ATM12113027	DR	2,000.00		923,263.47
24-09-2022	POS/604892/AMAZON INDIA/CARD **6991	POS56713801	DR	3,329.00		919,934.47
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7676/PAYMENT	CC24073908	DR	18,222.44		901,712.03
25-09-2022	UPI/680214707/EATSURE/eatsure@hdfcbank	UPI607819047	DR	377.00		901,335.03
25-09-2022	ATM/CASH WDL/S1CA4572/CANARA ATM THUDIYALUR	ATM74765755	DR	5,000.00		896,335.03
26-09-2022	POS/667338/MYNTRA INDIA/CARD **8219	POS48096822	DR	2,702.00		893,633.03
26-09-2022	UPI/537616004/EATSURE/eatsure@hdfcbank	UPI729208519	DR	508.00		893,125.03
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253284	DR	17.70		893,107.33
27-09-2022	UPI/419067770/ZOMATO/zomato@hdfcbank	UPI610733809	DR	487.00		892,620.33
27-09-2022	POS/532499/HP PETROL RS PURAM/CARD **4385	FUEL53602511	DR	925.00		891,695.33
27-09-2022	UPI/348515308/UBER/uber@ybl	UPI340544553	DR	282.00		891,413.33
28-09-2022	NEFT-899838-CANARA BANK-SALARY SEP	NEFT10738527	CR		205,585.19	1,096,998.52
30-09-2022	POS/391114/FLIPKART INDIA/CARD **8071	POS16830688	DR	833.00		1,096,165.52
30-09-2022	POS/252968/AJO INDIA/CARD **2342	POS96928446	DR	2,925.00		1,093,240.52
30-09-2022	UPI/773347293/ZOMATO/zomato@hdfcbank	UPI847249280	DR	346.00		1,092,894.52
30-09-2022	UPI/676755725/ZOMATO/zomato@hdfcbank	UPI751168941	DR	550.00		1,092,344.52
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT225474	CR		5,734.81	1,098,079.33
01-10-2022	UPI/896509412/LANDLORD RENT/landlord@okhdfc	UPI602299313	DR	46,801.00		1,051,278.33
01-10-2022	UPI/770050153/ZOMATO/zomato@hdfcbank	UPI470728371	DR	755.00		1,050,523.33
02-10-2022	POS/121535/KOVAI BIRIYANI/CARD **8420	POS85398318	DR	1,722.00		1,048,801.33
03-10-2022	POS/212790/MYNTRA INDIA/CARD **2863	POS91848286	DR	649.00		1,048,152.33
04-10-2022	SIP/AXISMUTUALFUND/SIP231861/MUTUAL FUND	MF9627943	DR	18,472.65		1,029,679.68
04-10-2022	POS/936091/MEESHO INDIA/CARD **8790	POS67769776	DR	3,468.00		1,026,211.68
04-10-2022	UPI/397693094/ZOMATO/zomato@hdfcbank	UPI575384174	DR	764.00		1,025,447.68
05-10-2022	UPI/818450808/UBER/uber@ybl	UPI672511021	DR	151.00		1,025,296.68
06-10-2022	ACH/DEBIT/NETFLIX/SUB23703036	SUB987924	DR	499.00		1,024,797.68
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31928323	NET695856	DR	1,199.00		1,023,598.68
07-10-2022	UPI/704036499/OLA/ola@ybl	UPI180433642	DR	207.00		1,023,391.68
08-10-2022	UPI/504438795/UBER/uber@ybl	UPI167661319	DR	253.00		1,023,138.68
09-10-2022	POS/667547/MYNTRA INDIA/CARD **6273	POS56302258	DR	1,166.00		1,021,972.68
09-10-2022	UPI/262127234/EATSURE/eatsure@hdfcbank	UPI354976906	DR	248.00		1,021,724.68
10-10-2022	NEFT/430881/FAMILY SUPPORT/TRANSFER	NEFT64911795	DR	12,550.00		1,009,174.68
11-10-2022	POS/939158/MEESHO INDIA/CARD **5778	POS20069447	DR	1,463.00		1,007,711.68
11-10-2022	UPI/787048615/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295694702	DR	3,122.00		1,004,589.68
11-10-2022	UPI/281359188/UBER/uber@ybl	UPI127445380	DR	128.00		1,004,461.68
12-10-2022	POS/661899/AJO INDIA/CARD **8637	POS67156853	DR	3,200.00		1,001,261.68
12-10-2022	UPI/845388845/OLA/ola@ybl	UPI500406544	DR	166.00		1,001,095.68
15-10-2022	UPI/779401126/VI RECHARGE/vi@paytm	UPI717535555	DR	599.00		1,000,496.68
15-10-2022	POS/496302/MYNTRA INDIA/CARD **3059	POS42395186	DR	3,445.00		997,051.68
15-10-2022	UPI/280632220/SWIGGY/swiggy@hdfcbank	UPI258194654	DR	416.00		996,635.68
15-10-2022	ATM/CASH WDL/S1O6751/IOB ATM TRICHY ROAD	ATM56555904	DR	5,000.00		991,635.68
15-10-2022	ATM/CASH WDL/S1AX4591/AXIS ATM GANAPATHY	ATM99966459	DR	5,000.00		986,635.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	UPI/677462842/RAPIDO/rapido@ybl	UPI437283397	DR	354.00		986,281.68
16-10-2022	POS/900015/FLIPKART INDIA/CARD **6762	POS62722142	DR	1,228.00		985,053.68
17-10-2022	UPI/668921799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170915689	DR	3,367.00		981,686.68
17-10-2022	UPI/227774358/ZOMATO/zomato@hdfcbank	UPI965647702	DR	273.00		981,413.68
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3448137278	ELEC213206	DR	1,638.00		979,775.68
18-10-2022	UPI/910884893/BOOKMYSHOW/bms@axisbank	UPI623412444	DR	402.00		979,373.68
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5255/PAYMENT	CC79110108	DR	49,550.76		929,822.92
22-10-2022	POS/886436/MYNTRA INDIA/CARD **3384	POS68202079	DR	3,240.00		926,582.92
22-10-2022	UPI/866239261/DMART COIMBATORE/dmartcoimbatore@upi	UPI738568062	DR	1,553.00		925,029.92
22-10-2022	UPI/312006641/EATSURE/eatsure@hdfcbank	UPI278100063	DR	607.00		924,422.92
22-10-2022	POS/306164/ANNAPOORNA CBE/CARD **8920	POS91358898	DR	1,122.00		923,300.92
23-10-2022	POS/604947/MYNTRA INDIA/CARD **6838	POS97094218	DR	564.00		922,736.92
23-10-2022	UPI/862409799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684669725	DR	915.00		921,821.92
25-10-2022	UPI/888564125/MORE SUPERMARKET/moresupermarket@upi	UPI112667530	DR	3,704.00		918,117.92
26-10-2022	UPI/651563191/NILGIRIS CBE/nilgiriscbe@upi	UPI456267795	DR	2,586.00		915,531.92
27-10-2022	POS/781793/FLIPKART INDIA/CARD **9321	POS41735706	DR	1,684.00		913,847.92
27-10-2022	UPI/924918626/ZOMATO/zomato@hdfcbank	UPI588737117	DR	189.00		913,658.92
27-10-2022	POS/331602/A2B ADYAR ANANDA BHAVAN/CARD **3010	POS93290856	DR	685.00		912,973.92
27-10-2022	UPI/391988527/RAPIDO/rapido@ybl	UPI820797688	DR	370.00		912,603.92
28-10-2022	UPI/833968999/NETMEDS CBE/netmedscbe@ybl	UPI648531164	DR	841.00		911,762.92
30-10-2022	NEFT-165073-CANARA BANK-SALARY OCT	NEFT32504095	CR		195,470.58	1,107,233.50
01-11-2022	UPI/359956047/EATSURE/eatsure@hdfcbank	UPI432964799	DR	661.00		1,106,572.50
01-11-2022	UPI/125634773/RAPIDO/rapido@ybl	UPI254369597	DR	109.00		1,106,463.50
03-11-2022	UPI/590914628/LANDLORD RENT/landlord@okhdfc	UPI331646963	DR	46,801.00		1,059,662.50
03-11-2022	UPI/286884786/EATSURE/eatsure@hdfcbank	UPI584461386	DR	265.00		1,059,397.50
03-11-2022	UPI/346443382/OLA/ola@ybl	UPI344543956	DR	292.00		1,059,105.50
04-11-2022	SIP/AXISMUTUALFUND/SIP713844/MUTUAL FUND	MF9627763	DR	18,472.65		1,040,632.85
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96071971	NET412730	DR	799.00		1,039,833.85
04-11-2022	UPI/171302727/EATSURE/eatsure@hdfcbank	UPI333458494	DR	487.00		1,039,346.85
04-11-2022	UPI/160080663/SWIGGY/swiggy@hdfcbank	UPI896375428	DR	324.00		1,039,022.85
06-11-2022	UPI/738627449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989809013	DR	3,659.00		1,035,363.85
06-11-2022	UPI/716353030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716581144	DR	3,483.00		1,031,880.85
06-11-2022	UPI/411915780/NETMEDS CBE/netmedscbe@ybl	UPI932791154	DR	206.00		1,031,674.85
09-11-2022	UPI/894588129/SWIGGY/swiggy@hdfcbank	UPI261745191	DR	295.00		1,031,379.85
09-11-2022	UPI/963177044/EATSURE/eatsure@hdfcbank	UPI703406821	DR	420.00		1,030,959.85
09-11-2022	ATM/CASH WDL/S1AX1589/AXIS ATM THUDIYALUR	ATM82805576	DR	2,000.00		1,028,959.85
10-11-2022	UPI/617407092/EATSURE/eatsure@hdfcbank	UPI994546626	DR	538.00		1,028,421.85
10-11-2022	POS/110972/HOTEL ANNAPOORNA/CARD **1191	POS80380256	DR	624.00		1,027,797.85
12-11-2022	UPI/819068839/EATSURE/eatsure@hdfcbank	UPI171584805	DR	322.00		1,027,475.85
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4650742730	ELEC324922	DR	1,704.00		1,025,771.85
13-11-2022	POS/763084/MEESHO INDIA/CARD **6330	POS28284083	DR	10,685.00		1,015,086.85
14-11-2022	POS/827486/AJO INDIA/CARD **6057	POS17010406	DR	1,913.00		1,013,173.85
14-11-2022	UPI/567151194/SWIGGY/swiggy@hdfcbank	UPI351124973	DR	315.00		1,012,858.85
15-11-2022	UPI/252262120/OLA/ola@ybl	UPI253516402	DR	124.00		1,012,734.85
17-11-2022	POS/808379/FLIPKART INDIA/CARD **7325	POS25315779	DR	1,302.00		1,011,432.85
18-11-2022	UPI/631167575/NETMEDS CBE/netmedscbe@ybl	UPI760075209	DR	820.00		1,010,612.85
19-11-2022	UPI/760694454/RAPIDO/rapido@ybl	UPI810338750	DR	87.00		1,010,525.85
20-11-2022	UPI/961989444/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630899188	DR	2,811.00		1,007,714.85
20-11-2022	UPI/106887898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268264768	DR	244.00		1,007,470.85
21-11-2022	POS/495554/MYNTRA INDIA/CARD **7492	POS59129999	DR	1,992.00		1,005,478.85
21-11-2022	UPI/466799825/SWIGGY/swiggy@hdfcbank	UPI990429522	DR	419.00		1,005,059.85
21-11-2022	UPI/863279658/SWIGGY/swiggy@hdfcbank	UPI145309090	DR	604.00		1,004,455.85
21-11-2022	ATM/CASH WDL/S1AX7295/AXIS ATM GANAPATHY	ATM78367785	DR	2,000.00		1,002,455.85
21-11-2022	UPI/963671338/BOOKMYSHOW/bms@axisbank	UPI438759981	DR	861.00		1,001,594.85
22-11-2022	UPI/562122713/SWIGGY/swiggy@hdfcbank	UPI361989408	DR	491.00		1,001,103.85
22-11-2022	UPI/335195871/SWIGGY/swiggy@hdfcbank	UPI513008954	DR	373.00		1,000,730.85
23-11-2022	UPI/573631234/JIO RECHARGE/jio@paytm	UPI163294531	DR	399.00		1,000,331.85
23-11-2022	ATM/CASH WDL/S1SB3786/SBI ATM SARAVANAMPATTI	ATM99202955	DR	5,000.00		995,331.85
24-11-2022	ATM/CASH WDL/S1AX5746/AXIS ATM SINGANALLUR	ATM53072526	DR	5,000.00		990,331.85
26-11-2022	UPI/705162326/EATSURE/eatsure@hdfcbank	UPI868959292	DR	652.00		989,679.85
29-11-2022	NEFT-964958-CANARA BANK-SALARY NOV	NEFT83961792	CR		203,371.63	1,193,051.48
30-11-2022	UPI/596832337/RAPIDO/rapido@ybl	UPI786788901	DR	394.00		1,192,657.48
30-11-2022	UPI/265750393/RECEIVED FROM/friend@upi	UPI872275934	CR		12,391.00	1,205,048.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/989834661/LANDLORD RENT/landlord@okhdfc	UPI873326614	DR	46,801.00		1,158,247.48
01-12-2022	POS/831191/HP PETROL RS PURAM/CARD **3379	FUEL97989418	DR	1,581.00		1,156,666.48
01-12-2022	UPI/694715253/OLA/ola@ybl	UPI624363241	DR	313.00		1,156,353.48
02-12-2022	ATM/CASH WDL/S1AX4606/AXIS ATM VADAVALLI	ATM51697010	DR	2,000.00		1,154,353.48
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70071871	NET921163	DR	799.00		1,153,554.48
04-12-2022	UPI/872229309/DMART COIMBATORE/dmartcoimbatore@upi	UPI884459718	DR	1,421.00		1,152,133.48
04-12-2022	UPI/516363470/OLA/ola@ybl	UPI300532828	DR	297.00		1,151,836.48
05-12-2022	POS/646561/SREE ANNAPOORNA/CARD **5987	POS85289241	DR	990.00		1,150,846.48
06-12-2022	SIP/AXISMUTUALFUND/SIP197641/MUTUAL FUND	MF1033930	DR	18,472.65		1,132,373.83
06-12-2022	UPI/794323568/UBER/uber@ybl	UPI638816069	DR	213.00		1,132,160.83
08-12-2022	UPI/588742417/ZOMATO/zomato@hdfcbank	UPI808430227	DR	724.00		1,131,436.83
09-12-2022	NEFT/867125/FAMILY SUPPORT/TRANSFER	NEFT89223825	DR	19,416.00		1,112,020.83
10-12-2022	UPI/241123904/EATSURE/eatsure@hdfcbank	UPI523272501	DR	483.00		1,111,537.83
10-12-2022	POS/927265/INDIAN OIL AVINASHI RD/CARD **4139	FUEL30358265	DR	955.00		1,110,582.83
12-12-2022	ATM/CASH WDL/S1CA8499/CANARA ATM AVINASHI ROAD	ATM48740499	DR	2,000.00		1,108,582.83
14-12-2022	UPI/307646562/EATSURE/eatsure@hdfcbank	UPI314302169	DR	700.00		1,107,882.83
15-12-2022	UPI/240767370/SWIGGY/swiggy@hdfcbank	UPI323642233	DR	468.00		1,107,414.83
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726345527	ELEC478682	DR	1,235.00		1,106,179.83
16-12-2022	UPI/846702408/MORE SUPERMARKET/moresupermarket@upi	UPI338227894	DR	1,459.00		1,104,720.83
16-12-2022	UPI/249246617/ZOMATO/zomato@hdfcbank	UPI601546044	DR	576.00		1,104,144.83
17-12-2022	POS/709121/MEESHO INDIA/CARD **6182	POS72542414	DR	1,413.00		1,102,731.83
17-12-2022	UPI/175684078/OLA/ola@ybl	UPI757668786	DR	366.00		1,102,365.83
18-12-2022	UPI/416661004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350046361	DR	2,485.00		1,099,880.83
18-12-2022	POS/445057/KOVAI BIRIYANI/CARD **1524	POS42448720	DR	565.00		1,099,315.83
19-12-2022	UPI/699119791/VI RECHARGE/vi@paytm	UPI487629287	DR	449.00		1,098,866.83
19-12-2022	UPI/338422979/SWIGGY/swiggy@hdfcbank	UPI241654395	DR	352.00		1,098,514.83
21-12-2022	ATM/CASH WDL/S1AX4864/AXIS ATM AVINASHI ROAD	ATM80042464	DR	5,000.00		1,093,514.83
22-12-2022	POS/290179/FLIPKART INDIA/CARD **8375	POS38603947	DR	26,700.00		1,066,814.83
22-12-2022	UPI/638802896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520238518	DR	902.00		1,065,912.83
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3835/PAYMENT	CC53179677	DR	50,613.98		1,015,298.85
23-12-2022	POS/317676/MYNTRA INDIA/CARD **7407	POS83997662	DR	2,792.00		1,012,506.85
23-12-2022	POS/640908/HOTEL ANNAPOORNA/CARD **3351	POS22972572	DR	282.00		1,012,224.85
25-12-2022	POS/698506/AJO INDIA/CARD **4731	POS36284234	DR	809.00		1,011,415.85
25-12-2022	POS/178150/AJO INDIA/CARD **4977	POS38520076	DR	1,703.00		1,009,712.85
26-12-2022	UPI/819012316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362138815	DR	1,260.00		1,008,452.85
26-12-2022	POS/599849/SHREE ANANDHAAS/CARD **5235	POS88306660	DR	485.00		1,007,967.85
26-12-2022	POS/753234/BHARAT PETROLEUM CBE/CARD **6676	FUEL77032797	DR	2,822.00		1,005,145.85
26-12-2022	ATM/CASH WDL/S1CA9062/CANARA ATM PEELAMEDU	ATM92349139	DR	5,000.00		1,000,145.85
26-12-2022	UPI/525516415/UBER/uber@ybl	UPI805941739	DR	320.00		999,825.85
27-12-2022	UPI/107708928/SWIGGY/swiggy@hdfcbank	UPI365341842	DR	226.00		999,599.85
28-12-2022	NEFT-893445-CANARA BANK-SALARY DEC	NEFT84857914	CR		198,499.99	1,198,099.84
28-12-2022	UPI/581052673/BOOKMYSHOW/bms@axisbank	UPI933612426	DR	927.00		1,197,172.84
29-12-2022	UPI/612115934/SWIGGY/swiggy@hdfcbank	UPI994899102	DR	773.00		1,196,399.84
30-12-2022	POS/636952/FLIPKART INDIA/CARD **3861	POS49463016	DR	1,896.00		1,194,503.84
30-12-2022	UPI/118795663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790605568	DR	4,690.00		1,189,813.84
31-12-2022	POS/191036/AMAZON INDIA/CARD **3349	POS18222924	DR	3,504.00		1,186,309.84
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG533005	DR	17.70		1,186,292.14
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT391598	CR		6,228.03	1,192,520.17
01-01-2023	POS/940206/SHELL TRICHY ROAD/CARD **7873	FUEL11220989	DR	2,042.00		1,190,478.17
02-01-2023	UPI/964682473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236325412	DR	4,483.00		1,185,995.17
03-01-2023	UPI/518306419/LANDLORD RENT/landlord@okhdfc	UPI357161102	DR	49,029.00		1,136,966.17
03-01-2023	UPI/462394356/OLA/ola@ybl	UPI595617044	DR	319.00		1,136,647.17
03-01-2023	UPI/268258509/RAPIDO/rapido@ybl	UPI880526045	DR	271.00		1,136,376.17
04-01-2023	SIP/AXISMUTUALFUND/SIP460356/MUTUAL FUND	MF5001279	DR	19,352.30		1,117,023.87
04-01-2023	UPI/288798474/EATSURE/eatsure@hdfcbank	UPI295046001	DR	791.00		1,116,232.87
05-01-2023	UPI/252564653/EATSURE/eatsure@hdfcbank	UPI549826702	DR	212.00		1,116,020.87
05-01-2023	UPI/679312319/OLA/ola@ybl	UPI102741342	DR	335.00		1,115,685.87
06-01-2023	UPI/556039505/ZOMATO/zomato@hdfcbank	UPI728596320	DR	201.00		1,115,484.87
06-01-2023	ATM/CASH WDL/S1AX7456/AXIS ATM AVINASHI ROAD	ATM90959872	DR	1,000.00		1,114,484.87
06-01-2023	NEFT/867319/FAMILY SUPPORT/TRANSFER	NEFT89425215	DR	13,621.00		1,100,863.87
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38747228	NET830416	DR	599.00		1,100,264.87
07-01-2023	POS/928795/AJO INDIA/CARD **6883	POS71395576	DR	13,783.00		1,086,481.87
07-01-2023	UPI/384984616/ZOMATO/zomato@hdfcbank	UPI817054753	DR	779.00		1,085,702.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	POS/566497/AMAZON INDIA/CARD **4072	POS66011431	DR	3,480.00		1,082,222.87
08-01-2023	ATM/CASH WDL/S1AX3846/AXIS ATM HOPES COLLEGE	ATM86819184	DR	5,000.00		1,077,222.87
10-01-2023	UPI/319900433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844024316	DR	4,562.00		1,072,660.87
10-01-2023	UPI/279585599/SWIGGY/swiggy@hdfcbank	UPI589859076	DR	468.00		1,072,192.87
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9691807827	ELEC849360	DR	1,412.00		1,070,780.87
11-01-2023	POS/891804/HOTEL ANNAPOORNA/CARD **5481	POS35569910	DR	682.00		1,070,098.87
11-01-2023	POS/102376/INDIAN OIL GANDHIPURAM/CARD **8465	FUEL77370707	DR	2,748.00		1,067,350.87
11-01-2023	UPI/186677123/OLA/ola@ybl	UPI230874351	DR	296.00		1,067,054.87
12-01-2023	UPI/583183859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225075353	DR	4,243.00		1,062,811.87
12-01-2023	POS/385815/HP PETROL RS PURAM/CARD **2355	FUEL85096208	DR	914.00		1,061,897.87
12-01-2023	NEFT/486718/HEALTH INSURANCE/PREMIUM	INS49505067	DR	28,071.00		1,033,826.87
13-01-2023	UPI/705043430/SWIGGY/swiggy@hdfcbank	UPI305626736	DR	376.00		1,033,450.87
13-01-2023	UPI/464267424/RAPIDO/rapido@ybl	UPI147973818	DR	387.00		1,033,063.87
14-01-2023	POS/431142/MEESHO INDIA/CARD **6240	POS81039240	DR	1,564.00		1,031,499.87
17-01-2023	UPI/362066799/VI RECHARGE/vi@paytm	UPI374089543	DR	449.00		1,031,050.87
18-01-2023	UPI/984168278/DMART COIMBATORE/dmartcoimbatore@upi	UPI656291657	DR	2,523.00		1,028,527.87
18-01-2023	UPI/450065996/EATSURE/eatsure@hdfcbank	UPI425767740	DR	295.00		1,028,232.87
19-01-2023	UPI/394749884/EATSURE/eatsure@hdfcbank	UPI196772414	DR	661.00		1,027,571.87
20-01-2023	UPI/881598872/INDANE GAS CBE/indane@ybl	UPI436937809	DR	931.00		1,026,640.87
21-01-2023	ATM/CASH WDL/S1AX8784/AXIS ATM SAIBABA COLONY	ATM16163446	DR	5,000.00		1,021,640.87
22-01-2023	ATM/CASH WDL/S1HD4895/HDFC ATM AVINASHI ROAD	ATM67068150	DR	2,000.00		1,019,640.87
23-01-2023	UPI/418765362/SWIGGY/swiggy@hdfcbank	UPI697342038	DR	540.00		1,019,100.87
26-01-2023	UPI/505024845/OLA/ola@ybl	UPI270158021	DR	104.00		1,018,996.87
26-01-2023	UPI/964899345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969143900	DR	748.00		1,018,248.87
28-01-2023	UPI/935039780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177109598	DR	171.00		1,018,077.87
28-01-2023	UPI/212009775/NETMEDS CBE/netmedscbe@ybl	UPI690128739	DR	968.00		1,017,109.87
29-01-2023	UPI/536867726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518585982	DR	3,541.00		1,013,568.87
30-01-2023	NEFT-337440-CANARA BANK-SALARY JAN	NEFT11599623	CR		207,808.50	1,221,377.37
31-01-2023	POS/664864/FLIPKART INDIA/CARD **4340	POS67684038	DR	1,285.00		1,220,092.37
31-01-2023	POS/257924/INDIAN OIL GANDHIPURAM/CARD **1299	FUEL36147062	DR	937.00		1,219,155.37
01-02-2023	POS/508261/MYNTRA INDIA/CARD **8127	POS78928890	DR	1,581.00		1,217,574.37
01-02-2023	UPI/238224910/SWIGGY/swiggy@hdfcbank	UPI299000944	DR	751.00		1,216,823.37
02-02-2023	UPI/667787882/LANDLORD RENT/landlord@okhdfc	UPI799591921	DR	49,029.00		1,167,794.37
02-02-2023	UPI/686924061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580881963	DR	3,794.00		1,164,000.37
02-02-2023	UPI/996189206/ZOMATO/zomato@hdfcbank	UPI122265333	DR	411.00		1,163,589.37
03-02-2023	UPI/764434481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858859816	DR	1,512.00		1,162,077.37
04-02-2023	ACH/DEBIT/AMAZON PRIME/SUB90119123	SUB819173	DR	149.00		1,161,928.37
05-02-2023	UPI/852070612/UBER/uber@ybl	UPI113735049	DR	264.00		1,161,664.37
05-02-2023	UPI/466722586/RAPIDO/rapido@ybl	UPI477358388	DR	288.00		1,161,376.37
06-02-2023	SIP/AXISMUTUALFUND/SIP322708/MUTUAL FUND	MF6035695	DR	19,352.30		1,142,024.07
06-02-2023	POS/782102/FLIPKART INDIA/CARD **4857	POS46661613	DR	2,436.00		1,139,588.07
06-02-2023	ATM/CASH WDL/S1AX1568/AXIS ATM UKKADAM	ATM10641788	DR	3,000.00		1,136,588.07
07-02-2023	UPI/443268903/SWIGGY/swiggy@hdfcbank	UPI804600963	DR	620.00		1,135,968.07
08-02-2023	UPI/105944158/BOOKMYSHOW/bms@axisbank	UPI144688908	DR	442.00		1,135,526.07
09-02-2023	ATM/CASH WDL/S1C9519/ICICI ATM METTUPALAYAM ROAD	ATM57545970	DR	5,000.00		1,130,526.07
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4152144180	ELEC147257	DR	1,554.00		1,128,972.07
10-02-2023	ATM/CASH WDL/S1IO5324/IOB ATM SINGANALLUR	ATM55528638	DR	10,000.00		1,118,972.07
11-02-2023	UPI/912687875/EATSURE/eatsure@hdfcbank	UPI995908440	DR	367.00		1,118,605.07
12-02-2023	POS/738023/SREE ANNAPOORNA/CARD **8198	POS28110839	DR	1,299.00		1,117,306.07
12-02-2023	UPI/566068502/OLA/ola@ybl	UPI915867732	DR	162.00		1,117,144.07
13-02-2023	UPI/466194617/SWIGGY/swiggy@hdfcbank	UPI863864709	DR	294.00		1,116,850.07
16-02-2023	UPI/882375565/ZOMATO/zomato@hdfcbank	UPI290116935	DR	257.00		1,116,593.07
16-02-2023	UPI/613298511/SWIGGY/swiggy@hdfcbank	UPI470036229	DR	359.00		1,116,234.07
16-02-2023	ATM/CASH WDL/S1AX3986/AXIS ATM HOPES COLLEGE	ATM77037684	DR	2,000.00		1,114,234.07
17-02-2023	POS/322221/AMAZON INDIA/CARD **4594	POS18133197	DR	26,036.00		1,088,198.07
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9502/PAYMENT	CC50259560	DR	23,301.35		1,064,896.72
18-02-2023	UPI/791291624/ZOMATO/zomato@hdfcbank	UPI325451609	DR	666.00		1,064,230.72
19-02-2023	ATM/CASH WDL/S1CA3839/CANARA ATM SAIBABA COLONY	ATM71723241	DR	3,000.00		1,061,230.72
20-02-2023	POS/903553/FLIPKART INDIA/CARD **1958	POS92892423	DR	2,540.00		1,058,690.72
20-02-2023	POS/398190/MEESHO INDIA/CARD **5474	POS84187387	DR	1,638.00		1,057,052.72
20-02-2023	UPI/851507957/UBER/uber@ybl	UPI949065671	DR	338.00		1,056,714.72
22-02-2023	UPI/241887650/ZOMATO/zomato@hdfcbank	UPI541219192	DR	311.00		1,056,403.72
23-02-2023	POS/472100/AMAZON INDIA/CARD **1557	POS66550547	DR	619.00		1,055,784.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	POS/483022/SREE ANNAPOORNA/CARD **7134	POS57497543	DR	1,757.00		1,054,027.72
24-02-2023	UPI/786479795/AIRTEL RECHARGE/airtel@paytm	UPI589461318	DR	449.00		1,053,578.72
24-02-2023	UPI/516995093/EATSURE/eatsure@hdfcbank	UPI721313543	DR	269.00		1,053,309.72
25-02-2023	POS/217323/FLIPKART INDIA/CARD **8284	POS11359076	DR	2,586.00		1,050,723.72
26-02-2023	POS/198341/AJO INDIA/CARD **6593	POS72084218	DR	28,163.00		1,022,560.72
26-02-2023	POS/598600/KOVAI BIRIYANI/CARD **2401	POS66747766	DR	641.00		1,021,919.72
28-02-2023	NEFT-337351-CANARA BANK-SALARY FEB	NEFT60240369	CR		207,735.44	1,229,655.16
01-03-2023	POS/785563/FLIPKART INDIA/CARD **7443	POS81002281	DR	1,846.00		1,227,809.16
02-03-2023	UPI/102179716/SWIGGY/swiggy@hdfcbank	UPI139805594	DR	327.00		1,227,482.16
02-03-2023	ATM/CASH WDL/S1AX7880/AXIS ATM METTUPALAYAM ROAD	ATM17255549	DR	10,000.00		1,217,482.16
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91723252	NET486524	DR	599.00		1,216,883.16
03-03-2023	UPI/993835984/LANDLORD RENT/landlord@okhdfc	UPI664514707	DR	49,029.00		1,167,854.16
03-03-2023	UPI/262812136/EATSURE/eatsure@hdfcbank	UPI184221130	DR	598.00		1,167,256.16
04-03-2023	UPI/251481037/SWIGGY/swiggy@hdfcbank	UPI100995154	DR	548.00		1,166,708.16
04-03-2023	UPI/618214329/OLA/ola@ybl	UPI531780762	DR	263.00		1,166,445.16
04-03-2023	UPI/968092652/NETMEDS CBE/netmeds@ybl	UPI746174447	DR	199.00		1,166,246.16
05-03-2023	POS/922016/AMAZON INDIA/CARD **6000	POS30499285	DR	701.00		1,165,545.16
05-03-2023	UPI/149118217/MORE SUPERMARKET/moresupermarket@upi	UPI711501884	DR	4,016.00		1,161,529.16
06-03-2023	UPI/626463289/EATSURE/eatsure@hdfcbank	UPI831613240	DR	481.00		1,161,048.16
06-03-2023	UPI/239457432/ZOMATO/zomato@hdfcbank	UPI579778476	DR	314.00		1,160,734.16
06-03-2023	UPI/873323535/RAPIDO/rapido@ybl	UPI340943542	DR	184.00		1,160,550.16
07-03-2023	POS/668554/HP PETROL RS PURAM/CARD **7069	FUEL88974452	DR	812.00		1,159,738.16
08-03-2023	SIP/AXISMUTUALFUND/SIP503681/MUTUAL FUND	MF4772078	DR	19,352.30		1,140,385.86
08-03-2023	ATM/CASH WDL/S1IO7817/IOB ATM GANDHIPURAM	ATM70017981	DR	5,000.00		1,135,385.86
09-03-2023	POS/569780/MYNTRA INDIA/CARD **6717	POS21707077	DR	1,784.00		1,133,601.86
09-03-2023	UPI/816244062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954569586	DR	2,392.00		1,131,209.86
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5819098157	ELEC931316	DR	2,842.00		1,128,367.86
10-03-2023	UPI/664903971/EATSURE/eatsure@hdfcbank	UPI774550578	DR	580.00		1,127,787.86
11-03-2023	POS/708196/BHARAT PETROLEUM CBE/CARD **8844	FUEL37863858	DR	2,655.00		1,125,132.86
12-03-2023	UPI/911838018/NETMEDS CBE/netmeds@ybl	UPI189026949	DR	644.00		1,124,488.86
13-03-2023	POS/122224/KOVAI BIRIYANI/CARD **2142	POS74845465	DR	822.00		1,123,666.86
14-03-2023	UPI/671563055/UBER/uber@ybl	UPI564943103	DR	282.00		1,123,384.86
15-03-2023	UPI/464884999/VI RECHARGE/vi@paytm	UPI520186219	DR	399.00		1,122,985.86
15-03-2023	POS/378615/AMAZON INDIA/CARD **6199	POS78015587	DR	783.00		1,122,202.86
15-03-2023	POS/283109/FLIPKART INDIA/CARD **3214	POS14972224	DR	621.00		1,121,581.86
15-03-2023	UPI/250316287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926222291	DR	1,451.00		1,120,130.86
16-03-2023	UPI/740890394/SWIGGY/swiggy@hdfcbank	UPI640222668	DR	723.00		1,119,407.86
16-03-2023	ATM/CASH WDL/S1IO8655/IOB ATM TOWN HALL	ATM50355872	DR	5,000.00		1,114,407.86
17-03-2023	UPI/573591111/SWIGGY/swiggy@hdfcbank	UPI105392206	DR	581.00		1,113,826.86
18-03-2023	UPI/964547467/EATSURE/eatsure@hdfcbank	UPI636998094	DR	531.00		1,113,295.86
19-03-2023	POS/345835/BHARAT PETROLEUM CBE/CARD **4759	FUEL75935202	DR	2,293.00		1,111,002.86
20-03-2023	POS/316074/MYNTRA INDIA/CARD **1215	POS82778172	DR	2,607.00		1,108,395.86
20-03-2023	POS/810373/HOTEL ANNAPOORNA/CARD **1980	POS78165216	DR	812.00		1,107,583.86
21-03-2023	POS/987525/AJO INDIA/CARD **2866	POS61764493	DR	3,051.00		1,104,532.86
23-03-2023	UPI/620667078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681578704	DR	3,203.00		1,101,329.86
23-03-2023	POS/901792/KOVAI BIRIYANI/CARD **4573	POS95040290	DR	581.00		1,100,748.86
23-03-2023	POS/487002/INDIAN OIL AVINASHI RD/CARD **9085	FUEL16187447	DR	1,486.00		1,099,262.86
24-03-2023	POS/289690/SHELL TRICHY ROAD/CARD **4739	FUEL10915341	DR	1,630.00		1,097,632.86
28-03-2023	UPI/945715769/INDANE GAS CBE/indane@ybl	UPI772658154	DR	1,075.00		1,096,557.86
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503232	DR	17.70		1,096,540.16
29-03-2023	UPI/598534022/EATSURE/eatsure@hdfcbank	UPI850218076	DR	640.00		1,095,900.16
30-03-2023	UPI/499623525/EATSURE/eatsure@hdfcbank	UPI361493327	DR	697.00		1,095,203.16
30-03-2023	UPI/599518445/ZOMATO/zomato@hdfcbank	UPI475679077	DR	462.00		1,094,741.16
30-03-2023	UPI/165859986/EATSURE/eatsure@hdfcbank	UPI115267740	DR	225.00		1,094,516.16
30-03-2023	POS/160107/KOVAI BIRIYANI/CARD **7782	POS12407639	DR	892.00		1,093,624.16
31-03-2023	ATM/CASH WDL/S1HD8995/HDFC ATM SUNGAM	ATM60089857	DR	2,000.00		1,091,624.16
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT153767	CR		6,859.49	1,098,483.65
01-04-2023	NEFT-287382-CANARA BANK-SALARY MAR	NEFT95789509	CR		214,946.12	1,313,429.77
01-04-2023	UPI/127004366/EATSURE/eatsure@hdfcbank	UPI577012694	DR	651.00		1,312,778.77
02-04-2023	UPI/170458024/BOOKMYSHOW/bms@axisbank	UPI395642864	DR	634.00		1,312,144.77
03-04-2023	UPI/547673238/ZOMATO/zomato@hdfcbank	UPI622492649	DR	505.00		1,311,639.77
04-04-2023	SIP/AXISMUTUALFUND/SIP345212/MUTUAL FUND	MF7080500	DR	19,352.30		1,292,287.47
04-04-2023	UPI/194450742/LANDLORD RENT/landlord@okhdfc	UPI561107168	DR	49,029.00		1,243,258.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/591739650/SWIGGY/swiggy@hdfcbank	UPI801058050	DR	420.00		1,242,838.47
04-04-2023	UPI/656539063/ZOMATO/zomato@hdfcbank	UPI654773866	DR	442.00		1,242,396.47
05-04-2023	UPI/529708838/ZOMATO/zomato@hdfcbank	UPI607121083	DR	667.00		1,241,729.47
06-04-2023	POS/394376/SHREE ANANDHAAS/CARD **8587	POS74112199	DR	724.00		1,241,005.47
07-04-2023	UPI/749638530/ZOMATO/zomato@hdfcbank	UPI630356333	DR	797.00		1,240,208.47
07-04-2023	ATM/CASH WDL/S1AX8889/AXIS ATM SINGANALLUR	ATM30174698	DR	3,000.00		1,237,208.47
08-04-2023	POS/839174/MEESHO INDIA/CARD **2985	POS13110207	DR	1,684.00		1,235,524.47
09-04-2023	UPI/101161781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673084127	DR	4,616.00		1,230,908.47
09-04-2023	UPI/488942000/SWIGGY/swiggy@hdfcbank	UPI654091468	DR	586.00		1,230,322.47
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21317870	NET596226	DR	1,199.00		1,229,123.47
11-04-2023	UPI/363879382/UBER/uber@ybl	UPI901451882	DR	391.00		1,228,732.47
12-04-2023	POS/238687/MYNTRA INDIA/CARD **6617	POS19392877	DR	580.00		1,228,152.47
13-04-2023	UPI/669137687/INDANE GAS CBE/indane@ybl	UPI805372745	DR	1,055.00		1,227,097.47
14-04-2023	POS/772216/MYNTRA INDIA/CARD **1462	POS20352629	DR	2,130.00		1,224,967.47
14-04-2023	UPI/897444630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632652602	DR	3,372.00		1,221,595.47
14-04-2023	UPI/896995344/NETMEDS CBE/netmeds@ybl	UPI643581790	DR	386.00		1,221,209.47
15-04-2023	ATM/CASH WDL/S1AX5429/AXIS ATM GANDHIPURAM	ATM47475900	DR	3,000.00		1,218,209.47
16-04-2023	UPI/229840889/OLA/ola@ybl	UPI372711145	DR	346.00		1,217,863.47
18-04-2023	ATM/CASH WDL/S1AX4320/AXIS ATM THUDIYALUR	ATM22416940	DR	10,000.00		1,207,863.47
19-04-2023	UPI/476840757/JIO RECHARGE/jio@paytm	UPI262232449	DR	599.00		1,207,264.47
19-04-2023	UPI/950879132/UBER/uber@ybl	UPI934167653	DR	348.00		1,206,916.47
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3885228162	ELEC414535	DR	3,124.00		1,203,792.47
20-04-2023	UPI/361014903/ZOMATO/zomato@hdfcbank	UPI859985113	DR	532.00		1,203,260.47
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3877/PAYMENT	CC22040706	DR	19,445.18		1,183,815.29
21-04-2023	POS/536543/AJO INDIA/CARD **6211	POS28046639	DR	2,695.00		1,181,120.29
23-04-2023	UPI/575247339/RECEIVED FROM/friend@upi	UPI608753999	CR		4,703.00	1,185,823.29
24-04-2023	UPI/112305835/UBER/uber@ybl	UPI669575473	DR	116.00		1,185,707.29
25-04-2023	UPI/770348738/ZOMATO/zomato@hdfcbank	UPI728895151	DR	260.00		1,185,447.29
26-04-2023	POS/139938/SHREE ANANDHAAS/CARD **9791	POS41159827	DR	606.00		1,184,841.29
27-04-2023	UPI/737054780/SWIGGY/swiggy@hdfcbank	UPI754422814	DR	214.00		1,184,627.29
28-04-2023	UPI/517243708/EATSURE/eatsure@hdfcbank	UPI561285665	DR	577.00		1,184,050.29
30-04-2023	NEFT-674667-CANARA BANK-SALARY APR	NEFT93116580	CR		210,279.76	1,394,330.05
30-04-2023	POS/295386/AJO INDIA/CARD **6524	POS44338610	DR	1,954.00		1,392,376.05
01-05-2023	POS/780412/FLIPKART INDIA/CARD **4931	POS21622509	DR	954.00		1,391,422.05
01-05-2023	UPI/421607392/OLA/ola@ybl	UPI216993552	DR	361.00		1,391,061.05
02-05-2023	UPI/594530414/SWIGGY/swiggy@hdfcbank	UPI653522400	DR	394.00		1,390,667.05
02-05-2023	UPI/120739817/SWIGGY/swiggy@hdfcbank	UPI474987888	DR	151.00		1,390,516.05
04-05-2023	UPI/815577944/SWIGGY/swiggy@hdfcbank	UPI707273596	DR	679.00		1,389,837.05
04-05-2023	UPI/554106004/UBER/uber@ybl	UPI964347033	DR	376.00		1,389,461.05
05-05-2023	UPI/732247827/LANDLORD RENT/landlord@okhdfc	UPI363763271	DR	49,029.00		1,340,432.05
05-05-2023	UPI/830537781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219994587	DR	3,563.00		1,336,869.05
05-05-2023	UPI/417026692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364423712	DR	1,335.00		1,335,534.05
05-05-2023	UPI/764051931/ZOMATO/zomato@hdfcbank	UPI771405461	DR	171.00		1,335,363.05
05-05-2023	POS/804781/SREE ANNAPOORNA/CARD **9775	POS73383296	DR	633.00		1,334,730.05
06-05-2023	UPI/293808653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439670289	DR	4,706.00		1,330,024.05
06-05-2023	UPI/463325895/ZOMATO/zomato@hdfcbank	UPI543769049	DR	775.00		1,329,249.05
06-05-2023	POS/408455/HOTEL ANNAPOORNA/CARD **8078	POS36318821	DR	1,432.00		1,327,817.05
06-05-2023	UPI/756160963/RECEIVED FROM/friend@upi	UPI627559832	CR		2,000.00	1,329,817.05
07-05-2023	SIP/AXISMUTUALFUND/SIP265708/MUTUAL FUND	MF7841162	DR	19,352.30		1,310,464.75
07-05-2023	UPI/253392642/SWIGGY/swiggy@hdfcbank	UPI939256764	DR	192.00		1,310,272.75
07-05-2023	POS/434104/JUNIOR KUPPANNA/CARD **2370	POS99567675	DR	1,329.00		1,308,943.75
07-05-2023	POS/357616/BHARAT PETROLEUM CBE/CARD **6151	FUEL97754902	DR	2,355.00		1,306,588.75
08-05-2023	UPI/931668212/ZOMATO/zomato@hdfcbank	UPI430392850	DR	693.00		1,305,895.75
09-05-2023	UPI/923076000/ZOMATO/zomato@hdfcbank	UPI240137669	DR	218.00		1,305,677.75
09-05-2023	POS/922006/INDIAN OIL GANDHIPURAM/CARD **3965	FUEL34424421	DR	3,410.00		1,302,267.75
09-05-2023	UPI/521165288/BOOKMYSHOW/bms@axisbank	UPI956056684	DR	861.00		1,301,406.75
10-05-2023	ATM/CASH WDL/S1AX9912/AXIS ATM VADAVALLI	ATM31351139	DR	10,000.00		1,291,406.75
10-05-2023	NEFT/768576/FAMILY SUPPORT/TRANSFER	NEFT13445585	DR	6,800.00		1,284,606.75
12-05-2023	POS/951167/AMAZON INDIA/CARD **7221	POS94307518	DR	2,881.00		1,281,725.75
13-05-2023	UPI/641304640/EATSURE/eatsure@hdfcbank	UPI152262835	DR	434.00		1,281,291.75
14-05-2023	ATM/CASH WDL/S1HD3590/HDFC ATM THUDIYALUR	ATM40469779	DR	5,000.00		1,276,291.75
15-05-2023	UPI/339119365/JIO RECHARGE/jio@paytm	UPI932696000	DR	449.00		1,275,842.75
15-05-2023	POS/176968/MYNTRA INDIA/CARD **5002	POS96099999	DR	1,317.00		1,274,525.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/476036/AJO INDIA/CARD **9633	POS48204366	DR	799.00		1,273,726.75
16-05-2023	ATM/CASH WDL/S1AX1749/AXIS ATM AVINASHI ROAD	ATM28722200	DR	5,000.00		1,268,726.75
16-05-2023	UPI/390548200/OLA/ola@ybl	UPI935317397	DR	199.00		1,268,527.75
16-05-2023	UPI/364132002/MEDPLUS CBE/medpluscbe@ybl	UPI932692039	DR	724.00		1,267,803.75
17-05-2023	UPI/507025334/RAPIDO/rapido@ybl	UPI551339212	DR	105.00		1,267,698.75
17-05-2023	UPI/566027155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352866268	DR	313.00		1,267,385.75
18-05-2023	POS/728995/SHELL TRICHY ROAD/CARD **1791	FUEL20901514	DR	2,806.00		1,264,579.75
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3618839243	ELEC220056	DR	3,208.00		1,261,371.75
19-05-2023	UPI/147361511/ZOMATO/zomato@hdfcbank	UPI832825184	DR	589.00		1,260,782.75
19-05-2023	UPI/539208017/EATSURE/eatsure@hdfcbank	UPI230288724	DR	264.00		1,260,518.75
21-05-2023	POS/842844/HOTEL ANNAPOORNA/CARD **6878	POS64105556	DR	516.00		1,260,002.75
21-05-2023	ATM/CASH WDL/S1AX5403/AXIS ATM VADAVALLI	ATM76033521	DR	2,000.00		1,258,002.75
22-05-2023	UPI/902725449/SWIGGY/swiggy@hdfcbank	UPI892402912	DR	787.00		1,257,215.75
22-05-2023	UPI/331728112/EATSURE/eatsure@hdfcbank	UPI832010671	DR	570.00		1,256,645.75
23-05-2023	UPI/406699491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594509734	DR	1,711.00		1,254,934.75
25-05-2023	POS/157808/INDIAN OIL GANDHIPURAM/CARD **4752	FUEL63900657	DR	2,883.00		1,252,051.75
29-05-2023	NEFT-893404-CANARA BANK-SALARY MAY	NEFT67547154	CR		210,982.29	1,463,034.04
29-05-2023	POS/738631/INDIAN OIL GANDHIPURAM/CARD **6604	FUEL26278271	DR	1,294.00		1,461,740.04
31-05-2023	UPI/940230687/EATSURE/eatsure@hdfcbank	UPI414042491	DR	584.00		1,461,156.04
02-06-2023	UPI/947183182/LANDLORD RENT/landlord@okhdfc	UPI967833858	DR	49,029.00		1,412,127.04
02-06-2023	UPI/329676191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797901355	DR	3,318.00		1,408,809.04
02-06-2023	UPI/719105678/OLA/ola@ybl	UPI968998991	DR	253.00		1,408,556.04
03-06-2023	POS/482701/JUNIOR KUPPANNA/CARD **8073	POS64534741	DR	1,553.00		1,407,003.04
03-06-2023	UPI/666908311/UBER/uber@ybl	UPI633772764	DR	288.00		1,406,715.04
04-06-2023	POS/937488/AMAZON INDIA/CARD **2752	POS99346351	DR	1,807.00		1,404,908.04
05-06-2023	UPI/435825177/MORE SUPERMARKET/moresupermarket@upi	UPI100508283	DR	3,233.00		1,401,675.04
05-06-2023	ATM/CASH WDL/S1SB2583/SBI ATM SAIBABA COLONY	ATM77135862	DR	5,000.00		1,396,675.04
07-06-2023	SIP/AXISMUTUALFUND/SIP327939/MUTUAL FUND	MF9634170	DR	19,352.30		1,377,322.74
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66196975	NET363539	DR	999.00		1,376,323.74
09-06-2023	ATM/CASH WDL/S1AX8032/AXIS ATM METTUPALAYAM ROAD	ATM15769117	DR	3,000.00		1,373,323.74
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1716880060	ELEC522618	DR	2,933.00		1,370,390.74
12-06-2023	UPI/244642546/EATSURE/eatsure@hdfcbank	UPI466015070	DR	180.00		1,370,210.74
12-06-2023	POS/456157/INDIAN OIL AVINASHI RD/CARD **2280	FUEL12788191	DR	967.00		1,369,243.74
13-06-2023	UPI/273203119/INDANE GAS CBE/indane@ybl	UPI535422638	DR	918.00		1,368,325.74
13-06-2023	POS/431555/AJO INDIA/CARD **2418	POS51673483	DR	710.00		1,367,615.74
13-06-2023	POS/913897/BHARAT PETROLEUM CBE/CARD **3992	FUEL55135405	DR	2,403.00		1,365,212.74
13-06-2023	ATM/CASH WDL/S1AX1935/AXIS ATM RACE COURSE	ATM61642873	DR	10,000.00		1,355,212.74
14-06-2023	UPI/215039280/NILGIRIS CBE/nilgiriscbe@upi	UPI798910167	DR	2,623.00		1,352,589.74
14-06-2023	ATM/CASH WDL/S1AX6264/AXIS ATM SINGANALLUR	ATM57095264	DR	5,000.00		1,347,589.74
15-06-2023	UPI/212831947/MORE SUPERMARKET/moresupermarket@upi	UPI695131563	DR	4,315.00		1,343,274.74
17-06-2023	UPI/149852859/SWIGGY/swiggy@hdfcbank	UPI400560566	DR	342.00		1,342,932.74
17-06-2023	POS/866652/A2B ADYAR ANANDA BHAVAN/CARD **4870	POS37014808	DR	1,231.00		1,341,701.74
18-06-2023	POS/891455/HP PETROL RS PURAM/CARD **8036	FUEL51264720	DR	986.00		1,340,715.74
18-06-2023	ATM/CASH WDL/S1AX4325/AXIS ATM RS PURAM	ATM94063515	DR	3,000.00		1,337,715.74
19-06-2023	UPI/639046884/EATSURE/eatsure@hdfcbank	UPI219228330	DR	593.00		1,337,122.74
21-06-2023	POS/658964/ANNAPOORNA CBE/CARD **6968	POS40401389	DR	1,413.00		1,335,709.74
21-06-2023	ATM/CASH WDL/S1CA4381/CANARA ATM PEELAMEDU	ATM77591449	DR	3,000.00		1,332,709.74
22-06-2023	POS/533449/HP PETROL RS PURAM/CARD **9163	FUEL72205140	DR	2,055.00		1,330,654.74
23-06-2023	UPI/363335209/VI RECHARGE/vi@paytm	UPI683818484	DR	399.00		1,330,255.74
25-06-2023	POS/522456/MYNTRA INDIA/CARD **4369	POS64490404	DR	1,056.00		1,329,199.74
25-06-2023	POS/321845/AJO INDIA/CARD **6616	POS89067421	DR	1,060.00		1,328,139.74
25-06-2023	UPI/910778780/MORE SUPERMARKET/moresupermarket@upi	UPI665510895	DR	2,375.00		1,325,764.74
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644425	DR	17.70		1,325,747.04
26-06-2023	POS/277242/AMAZON INDIA/CARD **3953	POS48327294	DR	2,296.00		1,323,451.04
27-06-2023	UPI/991903082/EATSURE/eatsure@hdfcbank	UPI837394355	DR	625.00		1,322,826.04
29-06-2023	NEFT-744192-CANARA BANK-SALARY JUN	NEFT77198747	CR		213,104.99	1,535,931.03
29-06-2023	UPI/345385840/MEDPLUS CBE/medpluscbe@ybl	UPI958348359	DR	764.00		1,535,167.03
30-06-2023	POS/535070/INDIAN OIL AVINASHI RD/CARD **3366	FUEL63620623	DR	2,314.00		1,532,853.03
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT826550	CR		8,047.48	1,540,900.51
01-07-2023	UPI/601409961/EATSURE/eatsure@hdfcbank	UPI134972283	DR	548.00		1,540,352.51
01-07-2023	ATM/CASH WDL/S1AX2027/AXIS ATM TRICHY ROAD	ATM41771872	DR	3,000.00		1,537,352.51
01-07-2023	UPI/896360289/RAPIDO/rapido@ybl	UPI974381396	DR	303.00		1,537,049.51
02-07-2023	UPI/644573034/ZOMATO/zomato@hdfcbank	UPI534077698	DR	717.00		1,536,332.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/913703206/LANDLORD RENT/landlord@okhdfc	UPI206088549	DR	49,029.00		1,487,303.51
04-07-2023	POS/810806/AMAZON INDIA/CARD **1225	POS96495212	DR	2,561.00		1,484,742.51
04-07-2023	UPI/470463849/SWIGGY/swiggy@hdfcbank	UPI608899439	DR	283.00		1,484,459.51
04-07-2023	UPI/133747190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684514910	DR	985.00		1,483,474.51
05-07-2023	ATM/CASH WDL/S1AX5108/AXIS ATM VADAVALLI	ATM27958738	DR	2,000.00		1,481,474.51
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59563189	NET987068	DR	599.00		1,480,875.51
07-07-2023	POS/834354/AMAZON INDIA/CARD **7630	POS30253403	DR	2,017.00		1,478,858.51
07-07-2023	NEFT/550841/FAMILY SUPPORT/TRANSFER	NEFT65237092	DR	6,050.00		1,472,808.51
08-07-2023	UPI/107948502/ZOMATO/zomato@hdfcbank	UPI808216071	DR	760.00		1,472,048.51
10-07-2023	SIP/AXISMUTUALFUND/SIP319683/MUTUAL FUND	MF9995233	DR	19,352.30		1,452,696.21
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1569648468	ELEC565824	DR	1,584.00		1,451,112.21
10-07-2023	UPI/975004410/MEDPLUS CBE/medpluscbe@ybl	UPI516273778	DR	599.00		1,450,513.21
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB17694131	SUB562465	DR	499.00		1,450,014.21
14-07-2023	POS/173611/SHREE ANANDHAAS/CARD **1166	POS67537863	DR	713.00		1,449,301.21
17-07-2023	ATM/CASH WDL/S1AX1794/AXIS ATM UKKADAM	ATM38646255	DR	5,000.00		1,444,301.21
19-07-2023	POS/378059/MYNTRA INDIA/CARD **7952	POS76725223	DR	1,803.00		1,442,498.21
19-07-2023	UPI/635753344/NILGIRIS CBE/nilgiriscbe@upi	UPI417704462	DR	3,837.00		1,438,661.21
20-07-2023	POS/913027/MEESHO INDIA/CARD **1441	POS32448436	DR	476.00		1,438,185.21
21-07-2023	POS/785595/ANNAPOORNA CBE/CARD **6831	POS28479926	DR	1,584.00		1,436,601.21
22-07-2023	UPI/372141598/EATSURE/eatsure@hdfcbank	UPI388522696	DR	582.00		1,436,019.21
22-07-2023	UPI/797356750/ZOMATO/zomato@hdfcbank	UPI937953675	DR	220.00		1,435,799.21
23-07-2023	UPI/761663327/VI RECHARGE/vi@paytm	UPI123110708	DR	449.00		1,435,350.21
23-07-2023	UPI/22528836/ZOMATO/zomato@hdfcbank	UPI987334005	DR	789.00		1,434,561.21
24-07-2023	UPI/151248899/SWIGGY/swiggy@hdfcbank	UPI940477415	DR	576.00		1,433,985.21
25-07-2023	POS/116531/AMAZON INDIA/CARD **5588	POS14582498	DR	2,222.00		1,431,763.21
25-07-2023	POS/273566/AMAZON INDIA/CARD **9363	POS43012545	DR	3,297.00		1,428,466.21
25-07-2023	UPI/605417919/EATSURE/eatsure@hdfcbank	UPI879909756	DR	235.00		1,428,231.21
25-07-2023	POS/557728/A2B ADYAR ANANDA BHAVAN/CARD **1989	POS85193656	DR	1,248.00		1,426,983.21
27-07-2023	POS/201880/AJO INDIA/CARD **3821	POS98173708	DR	2,716.00		1,424,267.21
28-07-2023	UPI/811179086/MORE SUPERMARKET/moresupermarket@upi	UPI765711787	DR	2,634.00		1,421,633.21
29-07-2023	POS/393169/MEESHO INDIA/CARD **2581	POS29720294	DR	20,453.00		1,401,180.21
29-07-2023	UPI/806976534/OLA/ola@ybl	UPI638553945	DR	399.00		1,400,781.21
30-07-2023	NEFT-618930-CANARA BANK-SALARY JUL	NEFT38324284	CR		214,483.22	1,615,264.43
31-07-2023	UPI/967034878/EATSURE/eatsure@hdfcbank	UPI785380328	DR	499.00		1,614,765.43
01-08-2023	UPI/922414671/EATSURE/eatsure@hdfcbank	UPI279273500	DR	576.00		1,614,189.43
01-08-2023	ACH/DEBIT/AMAZON PRIME/SUB99520800	SUB294180	DR	299.00		1,613,890.43
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55847960	NET365387	DR	1,199.00		1,612,691.43
02-08-2023	UPI/574137662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391662992	DR	3,868.00		1,608,823.43
02-08-2023	UPI/286282754/SWIGGY/swiggy@hdfcbank	UPI592192619	DR	590.00		1,608,233.43
02-08-2023	UPI/917423999/ZOMATO/zomato@hdfcbank	UPI443528443	DR	512.00		1,607,721.43
02-08-2023	UPI/394080330/NETMEDS CBE/netmedscbe@ybl	UPI315075938	DR	519.00		1,607,202.43
03-08-2023	POS/545939/A2B ADYAR ANANDA BHAVAN/CARD **5333	POS40388557	DR	594.00		1,606,608.43
03-08-2023	UPI/726228684/UBER/uber@ybl	UPI893209529	DR	143.00		1,606,465.43
04-08-2023	UPI/321079113/LANDLORD RENT/landlord@okhdfc	UPI971488424	DR	49,029.00		1,557,436.43
04-08-2023	ATM/CASH WDL/S1HD9941/HDFC ATM PEELAMEDU	ATM34215716	DR	5,000.00		1,552,436.43
05-08-2023	SIP/AXISMUTUALFUND/SIP342328/MUTUAL FUND	MF8704112	DR	19,352.30		1,533,084.13
05-08-2023	UPI/706807023/SWIGGY/swiggy@hdfcbank	UPI588870414	DR	746.00		1,532,338.13
06-08-2023	POS/242208/FLIPKART INDIA/CARD **5424	POS81617501	DR	2,952.00		1,529,386.13
08-08-2023	POS/339595/ANNAPOORNA CBE/CARD **9545	POS41550180	DR	366.00		1,529,020.13
10-08-2023	UPI/283636712/UBER/uber@ybl	UPI791960485	DR	334.00		1,528,686.13
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357014840	ELEC821957	DR	1,289.00		1,527,397.13
12-08-2023	UPI/772057148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995234355	DR	4,025.00		1,523,372.13
13-08-2023	UPI/210389937/INDANE GAS CBE/indane@ybl	UPI753522227	DR	1,031.00		1,522,341.13
13-08-2023	ATM/CASH WDL/S1AX3822/AXIS ATM GANAPATHY	ATM50577964	DR	2,000.00		1,520,341.13
13-08-2023	UPI/264237674/UBER/uber@ybl	UPI321682504	DR	154.00		1,520,187.13
14-08-2023	UPI/850790755/SWIGGY/swiggy@hdfcbank	UPI348283990	DR	274.00		1,519,913.13
15-08-2023	UPI/367817333/EATSURE/eatsure@hdfcbank	UPI155307222	DR	203.00		1,519,710.13
15-08-2023	UPI/207351701/MEDPLUS CBE/medpluscbe@ybl	UPI630788455	DR	791.00		1,518,919.13
16-08-2023	UPI/426064508/SWIGGY/swiggy@hdfcbank	UPI405457195	DR	339.00		1,518,580.13
18-08-2023	POS/323546/AJO INDIA/CARD **9982	POS38799004	DR	29,633.00		1,488,947.13
22-08-2023	UPI/923436019/EATSURE/eatsure@hdfcbank	UPI360044186	DR	247.00		1,488,700.13
22-08-2023	UPI/483960386/EATSURE/eatsure@hdfcbank	UPI119393095	DR	637.00		1,488,063.13
22-08-2023	UPI/538991633/NETMEDS CBE/netmedscbe@ybl	UPI294290362	DR	514.00		1,487,549.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	POS/694183/SHREE ANANDHAAS/CARD **9161	POS67600884	DR	993.00		1,486,556.13
23-08-2023	ATM/CASH WDL/S1AX6349/AXIS ATM SUNGAM	ATM88866053	DR	3,000.00		1,483,556.13
24-08-2023	POS/806144/MYNTRA INDIA/CARD **7589	POS21424865	DR	513.00		1,483,043.13
25-08-2023	UPI/278930181/VI RECHARGE/vi@paytm	UPI747273336	DR	599.00		1,482,444.13
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6387/PAYMENT	CC80450940	DR	23,195.14		1,459,248.99
27-08-2023	POS/219920/MEESHO INDIA/CARD **2507	POS89193468	DR	527.00		1,458,721.99
28-08-2023	POS/100118/MEESHO INDIA/CARD **7042	POS73649526	DR	1,246.00		1,457,475.99
28-08-2023	POS/143271/HOTEL ANNAPOORNA/CARD **4520	POS88252540	DR	730.00		1,456,745.99
29-08-2023	NEFT-412433-CANARA BANK-SALARY AUG	NEFT96754432	CR		215,331.90	1,672,077.89
29-08-2023	POS/192516/MYNTRA INDIA/CARD **1536	POST74867816	DR	2,352.00		1,669,725.89
29-08-2023	UPI/438123681/UBER/uber@ybl	UPI409438773	DR	398.00		1,669,327.89
30-08-2023	POS/106975/FLIPKART INDIA/CARD **2830	POS89910410	DR	2,523.00		1,666,804.89
30-08-2023	UPI/383824249/SWIGGY/swiggy@hdfcbank	UPI369422158	DR	431.00		1,666,373.89
30-08-2023	UPI/519422057/ZOMATO/zomato@hdfcbank	UPI317832011	DR	557.00		1,665,816.89
01-09-2023	UPI/286988192/LANDLORD RENT/landlord@okhdfc	UPI925406660	DR	49,029.00		1,616,787.89
01-09-2023	UPI/335073509/SWIGGY/swiggy@hdfcbank	UPI876634186	DR	718.00		1,616,069.89
02-09-2023	POS/334792/BHARAT PETROLEUM CBE/CARD **3619	FUEL86413811	DR	2,057.00		1,614,012.89
03-09-2023	POS/886394/AMAZON INDIA/CARD **3639	POST72108749	DR	771.00		1,613,241.89
04-09-2023	UPI/764088586/ZOMATO/zomato@hdfcbank	UPI726510049	DR	433.00		1,612,808.89
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79413103	NET357511	DR	599.00		1,612,209.89
06-09-2023	SIP/AXISMUTUALFUND/SIP704826/MUTUAL FUND	MF1414354	DR	19,352.30		1,592,857.59
07-09-2023	POS/375341/FLIPKART INDIA/CARD **7332	POS59781852	DR	629.00		1,592,228.59
09-09-2023	UPI/655106725/MORE SUPERMARKET/moresupermarket@upi	UPI115059291	DR	3,819.00		1,588,409.59
11-09-2023	UPI/544004576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451121444	DR	4,166.00		1,584,243.59
11-09-2023	POS/519561/SREE ANNAPOORNA/CARD **9848	POS77119380	DR	489.00		1,583,754.59
11-09-2023	ATM/CASH WDL/S1AX2947/AXIS ATM TOWN HALL	ATM96838487	DR	2,000.00		1,581,754.59
12-09-2023	POS/868782/AJO INDIA/CARD **6540	POS94903439	DR	1,609.00		1,580,145.59
12-09-2023	UPI/515505475/SWIGGY/swiggy@hdfcbank	UPI486148401	DR	635.00		1,579,510.59
13-09-2023	UPI/788309373/DMART COIMBATORE/dmartcoimbatore@upi	UPI317613446	DR	4,093.00		1,575,417.59
13-09-2023	ATM/CASH WDL/S1SB3273/SBI ATM SUNGAM	ATM83425504	DR	2,000.00		1,573,417.59
14-09-2023	ACH/DEBIT/NETFLIX/SUB93145956	SUB8883943	DR	149.00		1,573,268.59
15-09-2023	POS/891614/INDIAN OIL AVINASHI RD/CARD **2267	FUEL87364880	DR	2,033.00		1,571,235.59
16-09-2023	UPI/461837592/JIO RECHARGE/jio@paytm	UPI624435474	DR	449.00		1,570,786.59
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7791159498	ELEC577720	DR	1,679.00		1,569,107.59
17-09-2023	UPI/828016948/EATSURE/eatsure@hdfcbank	UPI882035749	DR	187.00		1,568,920.59
18-09-2023	UPI/238938969/DMART COIMBATORE/dmartcoimbatore@upi	UPI825078892	DR	3,788.00		1,565,132.59
19-09-2023	POS/955934/AJO INDIA/CARD **6523	POS11188539	DR	544.00		1,564,588.59
19-09-2023	UPI/446778275/RAPIDO/rapido@ybl	UPI666653874	DR	98.00		1,564,490.59
19-09-2023	UPI/730406035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100786060	DR	443.00		1,564,047.59
21-09-2023	UPI/202000863/EATSURE/eatsure@hdfcbank	UPI707743247	DR	604.00		1,563,443.59
21-09-2023	UPI/436188792/EATSURE/eatsure@hdfcbank	UPI623310375	DR	184.00		1,563,259.59
23-09-2023	POS/888871/INDIAN OIL GANDHIPURAM/CARD **1564	FUEL15626238	DR	1,612.00		1,561,647.59
24-09-2023	UPI/111264274/EATSURE/eatsure@hdfcbank	UPI106513769	DR	681.00		1,560,966.59
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9278/PAYMENT	CC70428635	DR	30,418.70		1,530,547.89
26-09-2023	UPI/957060706/SWIGGY/swiggy@hdfcbank	UPI188310692	DR	182.00		1,530,365.89
26-09-2023	UPI/473883144/ZOMATO/zomato@hdfcbank	UPI202182335	DR	579.00		1,529,786.89
27-09-2023	UPI/786529411/OLA/ola@ybl	UPI904275674	DR	91.00		1,529,695.89
28-09-2023	NEFT-146880-CANARA BANK-SALARY SEP	NEFT15037206	CR		209,613.99	1,739,309.88
28-09-2023	UPI/980699215/ZOMATO/zomato@hdfcbank	UPI244313501	DR	315.00		1,738,994.88
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346380	DR	17.70		1,738,977.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT387897	CR		9,129.63	1,748,106.81
01-10-2023	UPI/676774118/LANDLORD RENT/landlord@okhdfc	UPI709477658	DR	49,029.00		1,699,077.81
01-10-2023	ATM/CASH WDL/S1AX4744/AXIS ATM SUNGAM	ATM71183908	DR	1,000.00		1,698,077.81
02-10-2023	UPI/556869603/EATSURE/eatsure@hdfcbank	UPI758584326	DR	662.00		1,697,415.81
03-10-2023	POS/410875/AMAZON INDIA/CARD **1616	POS83416638	DR	3,331.00		1,694,084.81
03-10-2023	ACH/DEBIT/HOTSTAR/SUB32396571	SUB867687	DR	499.00		1,693,585.81
04-10-2023	POS/326334/AMAZON INDIA/CARD **9539	POS22140115	DR	14,852.00		1,678,733.81
06-10-2023	POS/947322/MYNTRA INDIA/CARD **2194	POS49193875	DR	876.00		1,677,857.81
06-10-2023	ATM/CASH WDL/S1C2497/ICICI ATM SAIBABA COLONY	ATM59160421	DR	2,000.00		1,675,857.81
07-10-2023	SIP/AXISMUTUALFUND/SIP433034/MUTUAL FUND	MF9805848	DR	19,352.30		1,656,505.51
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14603800	NET478730	DR	999.00		1,655,506.51
07-10-2023	POS/241918/AJO INDIA/CARD **3844	POS89783202	DR	9,397.00		1,646,109.51
09-10-2023	UPI/444493946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315874123	DR	2,061.00		1,644,048.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/380259929/NETMEDS CBE/netmedscbe@ybl	UPI533871763	DR	259.00		1,643,789.51
10-10-2023	POS/530544/AMAZON INDIA/CARD **3599	POS19261758	DR	1,075.00		1,642,714.51
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3507914630	ELEC925961	DR	1,242.00		1,641,472.51
13-10-2023	UPI/888632664/EATSURE/eatsure@hdfcbank	UPI142943590	DR	536.00		1,640,936.51
14-10-2023	UPI/656984098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416394941	DR	2,687.00		1,638,249.51
16-10-2023	UPI/441184707/JIO RECHARGE/jio@paytm	UPI130256144	DR	599.00		1,637,650.51
16-10-2023	UPI/140878434/EATSURE/eatsure@hdfcbank	UPI533624824	DR	724.00		1,636,926.51
17-10-2023	UPI/980379220/OLA/ola@ybl	UPI514046086	DR	283.00		1,636,643.51
18-10-2023	UPI/400631705/UBER/uber@ybl	UPI140664225	DR	91.00		1,636,552.51
21-10-2023	UPI/348590203/RAPIDO/rapido@ybl	UPI222100657	DR	265.00		1,636,287.51
22-10-2023	POS/526475/MYNTRA INDIA/CARD **6365	POS26274231	DR	533.00		1,635,754.51
22-10-2023	POS/210098/JUNIOR KUPPANNA/CARD **8478	POS34520562	DR	319.00		1,635,435.51
24-10-2023	POS/558380/AMAZON INDIA/CARD **1551	POS62063027	DR	678.00		1,634,757.51
24-10-2023	POS/143845/AMAZON INDIA/CARD **5891	POS32461307	DR	3,236.00		1,631,521.51
25-10-2023	POS/715744/MYNTRA INDIA/CARD **3891	POS70766404	DR	3,286.00		1,628,235.51
25-10-2023	UPI/245034854/SWIGGY/swiggy@hdfcbank	UPI939891539	DR	419.00		1,627,816.51
25-10-2023	POS/546178/A2B ADYAR ANANDA BHAVAN/CARD **9416	POS15407264	DR	993.00		1,626,823.51
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX4465/PAYMENT	CC93665206	DR	41,245.78		1,585,577.73
26-10-2023	POS/874975/FLIPKART INDIA/CARD **3413	POS18565418	DR	2,418.00		1,583,159.73
26-10-2023	POS/954963/FLIPKART INDIA/CARD **3801	POS67014388	DR	2,613.00		1,580,546.73
27-10-2023	POS/118797/FLIPKART INDIA/CARD **7482	POS83966102	DR	1,779.00		1,578,767.73
27-10-2023	ATM/CASH WDL/S1CA1559/CANARA ATM METTUPALAYAM ROAD	ATM55389698	DR	2,000.00		1,576,767.73
28-10-2023	NEFT-980361-CANARA BANK-SALARY OCT	NEFT11765164	CR		213,529.75	1,790,297.48
28-10-2023	POS/917122/MEESHO INDIA/CARD **9371	POS99358219	DR	559.00		1,789,738.48
29-10-2023	UPI/123767141/OLA/ola@ybl	UPI247158535	DR	371.00		1,789,367.48
29-10-2023	UPI/792060466/BOOKMYSHOW/bms@axisbank	UPI960353807	DR	989.00		1,788,378.48
30-10-2023	UPI/890499663/DMART COIMBATORE/dmartcoimbatoresupi	UPI980892822	DR	2,128.00		1,786,250.48
30-10-2023	UPI/970770000/SWIGGY/swiggy@hdfcbank	UPI515168994	DR	437.00		1,785,813.48
30-10-2023	UPI/212639295/RAPIDO/rapido@ybl	UPI200937721	DR	157.00		1,785,656.48
01-11-2023	UPI/119378011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485312987	DR	2,408.00		1,783,248.48
03-11-2023	UPI/565736577/LANDLORD RENT/landlord@okhdfc	UPI774157377	DR	49,029.00		1,734,219.48
03-11-2023	POS/633364/AJO INDIA/CARD **6107	POS33894429	DR	3,311.00		1,730,908.48
03-11-2023	ATM/CASH WDL/S1AX7270/AXIS ATM SUNGAM	ATM59328063	DR	5,000.00		1,725,908.48
04-11-2023	UPI/386280383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755876558	DR	3,237.00		1,722,671.48
04-11-2023	UPI/740272753/OLA/ola@ybl	UPI792860025	DR	332.00		1,722,339.48
05-11-2023	POS/442370/MEESHO INDIA/CARD **7534	POS11749873	DR	1,320.00		1,721,019.48
05-11-2023	POS/410932/AJO INDIA/CARD **6095	POS44231366	DR	1,884.00		1,719,135.48
05-11-2023	UPI/530212631/RAPIDO/rapido@ybl	UPI415656584	DR	120.00		1,719,015.48
05-11-2023	NEFT/306664/FAMILY SUPPORT/TRANSFER	NEFT69722057	DR	22,088.00		1,696,927.48
06-11-2023	ATM/CASH WDL/S1IO7086/IOB ATM PEELAMEDU	ATM78231451	DR	2,000.00		1,694,927.48
06-11-2023	ATM/CASH WDL/S1CA6525/CANARA ATM SUNGAM	ATM37623492	DR	2,000.00		1,692,927.48
07-11-2023	SIP/AXISMUTUALFUND/SIP317971/MUTUAL FUND	MF4179298	DR	19,352.30		1,673,575.18
08-11-2023	UPI/664547678/OLA/ola@ybl	UPI168995482	DR	258.00		1,673,317.18
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43335678	NET202274	DR	999.00		1,672,318.18
10-11-2023	UPI/297444757/DMART COIMBATORE/dmartcoimbatoresupi	UPI145751524	DR	2,548.00		1,669,770.18
10-11-2023	UPI/495673137/ZOMATO/zomato@hdfcbank	UPI458004196	DR	360.00		1,669,410.18
10-11-2023	POS/511424/SREE ANNAPPOORNA/CARD **8746	POS47265323	DR	1,122.00		1,668,288.18
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1975206472	ELEC869059	DR	1,678.00		1,666,610.18
13-11-2023	UPI/159562876/OLA/ola@ybl	UPI832254067	DR	137.00		1,666,473.18
14-11-2023	POS/991630/MYNTRA INDIA/CARD **4237	POS32818199	DR	2,977.00		1,663,496.18
15-11-2023	UPI/786886097/BOOKMYSHOW/bms@axisbank	UPI425576147	DR	445.00		1,663,051.18
16-11-2023	ATM/CASH WDL/S1AX8061/AXIS ATM METTUPALAYAM ROAD	ATM93129724	DR	2,000.00		1,661,051.18
19-11-2023	UPI/167573045/DMART COIMBATORE/dmartcoimbatoresupi	UPI957036704	DR	2,359.00		1,658,692.18
21-11-2023	POS/173373/MYNTRA INDIA/CARD **7249	POS53132356	DR	1,514.00		1,657,178.18
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4297/PAYMENT	CC24488832	DR	56,445.60		1,600,732.58
23-11-2023	UPI/101760168/EATSURE/eatsure@hdfcbank	UPI245626170	DR	566.00		1,600,166.58
23-11-2023	UPI/899373678/RAPIDO/rapido@ybl	UPI878192541	DR	298.00		1,599,868.58
24-11-2023	UPI/470521689/INDANE GAS CBE/indane@ybl	UPI332328128	DR	1,039.00		1,598,829.58
24-11-2023	POS/529161/MEESHO INDIA/CARD **5940	POS50337773	DR	1,638.00		1,597,191.58
24-11-2023	POS/649379/FLIPKART INDIA/CARD **7696	POS53175066	DR	1,278.00		1,595,913.58
24-11-2023	UPI/897132355/EATSURE/eatsure@hdfcbank	UPI773585393	DR	725.00		1,595,188.58
24-11-2023	UPI/921382671/ZOMATO/zomato@hdfcbank	UPI638357841	DR	528.00		1,594,660.58
24-11-2023	ATM/CASH WDL/S1HD1012/HDFC ATM VADAVALLI	ATM94371334	DR	2,000.00		1,592,660.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/846039271/AIRTEL RECHARGE/airtel@paytm	UPI440700917	DR	299.00		1,592,361.58
25-11-2023	POS/384740/FLIPKART INDIA/CARD **5188	POS45956399	DR	1,724.00		1,590,637.58
25-11-2023	POS/614241/KOVAI BIRIYANI/CARD **1672	POS19650276	DR	1,266.00		1,589,371.58
26-11-2023	POS/835117/AJO INDIA/CARD **5275	POS93392065	DR	15,197.00		1,574,174.58
27-11-2023	POS/507517/HOTEL ANNAPOORNA/CARD **7986	POS49639116	DR	415.00		1,573,759.58
28-11-2023	POS/188533/FLIPKART INDIA/CARD **1539	POS90297621	DR	2,740.00		1,571,019.58
28-11-2023	POS/977464/MEESHO INDIA/CARD **9392	POS12333762	DR	1,958.00		1,569,061.58
28-11-2023	UPI/269768222/UBER/uber@ybl	UPI110439769	DR	395.00		1,568,666.58
28-11-2023	UPI/133074080/NETMEDS CBE/netmedscbe@ybl	UPI586950533	DR	101.00		1,568,565.58
29-11-2023	POS/418103/AMAZON INDIA/CARD **8740	POS63646422	DR	11,370.00		1,557,195.58
29-11-2023	UPI/377822422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858030580	DR	1,960.00		1,555,235.58
30-11-2023	NEFT-5251110-CANARA BANK-SALARY NOV	NEFT12166659	CR		206,213.82	1,761,449.40
02-12-2023	UPI/885346787/LANDLORD RENT/landlord@okhdfc	UPI912594388	DR	49,029.00		1,712,420.40
04-12-2023	UPI/703277275/INDANE GAS CBE/indane@ybl	UPI498877118	DR	912.00		1,711,508.40
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46782239	NET292638	DR	799.00		1,710,709.40
05-12-2023	UPI/575817802/EATSURE/eatsure@hdfcbank	UPI649663551	DR	696.00		1,710,013.40
05-12-2023	UPI/228229159/ZOMATO/zomato@hdfcbank	UPI595957184	DR	359.00		1,709,654.40
05-12-2023	UPI/302951142/MEDPLUS CBE/medpluscbe@ybl	UPI541506428	DR	978.00		1,708,676.40
06-12-2023	UPI/527478852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968075162	DR	1,837.00		1,706,839.40
06-12-2023	NEFT/902698/FAMILY SUPPORT/TRANSFER	NEFT82338801	DR	22,014.00		1,684,825.40
07-12-2023	POS/497443/FLIPKART INDIA/CARD **3693	POS67463240	DR	2,974.00		1,681,851.40
08-12-2023	UPI/352001707/MORE SUPERMARKET/moresupermarket@upi	UPI297019273	DR	1,826.00		1,680,025.40
08-12-2023	ATM/CASH WDL/S1AX4018/AXIS ATM HOPES COLLEGE	ATM46912696	DR	10,000.00		1,670,025.40
09-12-2023	SIP/AXISMUTUALFUND/SIP126774/MUTUAL FUND	MF1190127	DR	19,352.30		1,650,673.10
09-12-2023	ATM/CASH WDL/S1CA4446/CANARA ATM RS PURAM	ATM56463686	DR	5,000.00		1,645,673.10
11-12-2023	UPI/602365768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911254143	DR	1,572.00		1,644,101.10
13-12-2023	UPI/175952944/BOOKMYSHOW/bms@axisbank	UPI152616971	DR	497.00		1,643,604.10
14-12-2023	POS/307652/SHREE ANANDHAAS/CARD **5928	POS20107910	DR	1,622.00		1,641,982.10
14-12-2023	UPI/270775075/OLA/ola@ybl	UPI267254389	DR	252.00		1,641,730.10
15-12-2023	UPI/814655401/EATSURE/eatsure@hdfcbank	UPI544052122	DR	646.00		1,641,084.10
16-12-2023	UPI/382321188/VI RECHARGE/vi@paytm	UPI619522895	DR	299.00		1,640,785.10
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6163865563	ELEC373070	DR	1,328.00		1,639,457.10
20-12-2023	UPI/814516405/SWIGGY/swiggy@hdfcbank	UPI133882175	DR	743.00		1,638,714.10
21-12-2023	UPI/132012758/SWIGGY/swiggy@hdfcbank	UPI452379743	DR	567.00		1,638,147.10
21-12-2023	UPI/738060338/EATSURE/eatsure@hdfcbank	UPI118667831	DR	449.00		1,637,698.10
21-12-2023	UPI/133681102/RAPIDO/rapido@ybl	UPI700955997	DR	104.00		1,637,594.10
22-12-2023	UPI/456604533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348543879	DR	4,524.00		1,633,070.10
22-12-2023	UPI/621447015/RAPIDO/rapido@ybl	UPI801210915	DR	90.00		1,632,980.10
23-12-2023	POS/438515/MYNTRA INDIA/CARD **6351	POS25102357	DR	2,227.00		1,630,753.10
24-12-2023	POS/561760/FLIPKART INDIA/CARD **6064	POS15353715	DR	1,699.00		1,629,054.10
24-12-2023	POS/357860/SREE ANNAPORNA/CARD **7411	POS48638391	DR	1,182.00		1,627,872.10
25-12-2023	POS/389917/AMAZON INDIA/CARD **5264	POS18613027	DR	2,023.00		1,625,849.10
25-12-2023	UPI/557415057/SWIGGY/swiggy@hdfcbank	UPI702955334	DR	192.00		1,625,657.10
25-12-2023	UPI/604385813/UBER/uber@ybl	UPI504514642	DR	335.00		1,625,322.10
25-12-2023	UPI/515030020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279506802	DR	822.00		1,624,500.10
26-12-2023	UPI/711318801/MEDPLUS CBE/medpluscbe@ybl	UPI588893340	DR	116.00		1,624,384.10
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617131	DR	17.70		1,624,366.40
29-12-2023	NEFT-689220-CANARA BANK-SALARY DEC	NEFT29908904	CR		210,708.71	1,835,075.11
29-12-2023	UPI/220450384/ZOMATO/zomato@hdfcbank	UPI653226634	DR	561.00		1,834,514.11
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT559283	CR		9,631.20	1,844,145.31
01-01-2024	POS/152721/AMAZON INDIA/CARD **5997	POS49207409	DR	2,078.00		1,842,067.31
02-01-2024	POS/840122/ANNAPOORNA CBE/CARD **4023	POS65190810	DR	846.00		1,841,221.31
03-01-2024	UPI/683806492/LANDLORD RENT/landlord@okhdfc	UPI429276519	DR	51,257.00		1,789,964.31
03-01-2024	ATM/CASH WDL/S1HD4790/HDFC ATM HOPES COLLEGE	ATM79635968	DR	5,000.00		1,784,964.31
04-01-2024	POS/183902/SREE ANNAPORNA/CARD **2689	POS40042437	DR	1,570.00		1,783,394.31
04-01-2024	UPI/233837060/OLA/ola@ybl	UPI373217267	DR	392.00		1,783,002.31
05-01-2024	POS/305831/MEESHO INDIA/CARD **3488	POS40102184	DR	3,427.00		1,779,575.31
05-01-2024	NEFT/805026/FAMILY SUPPORT/TRANSFER	NEFT50213455	DR	12,901.00		1,766,674.31
05-01-2024	NEFT/517904/HEALTH INSURANCE/PREMIUM	INS95210969	DR	37,130.00		1,729,544.31
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82879658	NET104098	DR	799.00		1,728,745.31
06-01-2024	UPI/929760770/NILGIRIS CBE/nilgirisbe@upi	UPI415721302	DR	1,197.00		1,727,548.31
06-01-2024	UPI/988386251/SWIGGY/swiggy@hdfcbank	UPI308402071	DR	778.00		1,726,770.31
07-01-2024	POS/285929/MYNTRA INDIA/CARD **2872	POS98874732	DR	1,744.00		1,725,026.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	UPI/148863812/ZOMATO/zomato@hdfcbank	UPI441601796	DR	261.00		1,724,765.31
07-01-2024	UPI/129977877/SWIGGY/swiggy@hdfcbank	UPI244982595	DR	627.00		1,724,138.31
09-01-2024	POS/501088/MYNTRA INDIA/CARD **7954	POS15484017	DR	2,826.00		1,721,312.31
09-01-2024	UPI/452380973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716638732	DR	3,305.00		1,718,007.31
10-01-2024	SIP/AXISMUTUALFUND/SIP268829/MUTUAL FUND	MF8153561	DR	20,231.95		1,697,775.36
12-01-2024	UPI/814124168/EATSURE/eatsure@hdfcbank	UPI594417473	DR	478.00		1,697,297.36
12-01-2024	ACH/DEBIT/AMAZON PRIME/SUB25785083	SUB168834	DR	499.00		1,696,798.36
14-01-2024	POS/708214/FLIPKART INDIA/CARD **2949	POS68322964	DR	2,391.00		1,694,407.36
14-01-2024	UPI/903560778/MORE SUPERMARKET/moresupermarket@upi	UPI447638468	DR	2,229.00		1,692,178.36
14-01-2024	POS/793782/BHARAT PETROLEUM CBE/CARD **9797	FUEL85255726	DR	2,243.00		1,689,935.36
15-01-2024	POS/201035/INDIAN OIL GANDHIPURAM/CARD **8763	FUEL50932992	DR	1,817.00		1,688,118.36
15-01-2024	UPI/119019761/OLA/ola@ybl	UPI967095318	DR	260.00		1,687,858.36
16-01-2024	UPI/211903005/SWIGGY/swiggy@hdfcbank	UPI552750137	DR	484.00		1,687,374.36
16-01-2024	UPI/595837170/ZOMATO/zomato@hdfcbank	UPI243860460	DR	712.00		1,686,662.36
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4105754342	ELEC289742	DR	1,481.00		1,685,181.36
18-01-2024	POS/693447/HOTEL ANNAPOORNA/CARD **7667	POS81745203	DR	1,144.00		1,684,037.36
19-01-2024	POS/950740/MYNTRA INDIA/CARD **7702	POS12772244	DR	3,467.00		1,680,570.36
23-01-2024	UPI/859855208/ZOMATO/zomato@hdfcbank	UPI699919950	DR	485.00		1,680,085.36
23-01-2024	UPI/351383362/RAPIDO/rapido@ybl	UPI388272250	DR	367.00		1,679,718.36
24-01-2024	UPI/540847794/ZOMATO/zomato@hdfcbank	UPI336001654	DR	204.00		1,679,514.36
24-01-2024	ATM/CASH WDL/S1HD3746/HDFC ATM RS PURAM	ATM22020916	DR	3,000.00		1,676,514.36
25-01-2024	UPI/251580258/VI RECHARGE/vi@paytm	UPI176213101	DR	449.00		1,676,065.36
25-01-2024	ATM/CASH WDL/S1AX3184/AXIS ATM VADAVALLI	ATM34234524	DR	2,000.00		1,674,065.36
26-01-2024	UPI/272566878/INDANE GAS CBE/indane@ybl	UPI493780961	DR	1,024.00		1,673,041.36
28-01-2024	NEFT-766649-CANARA BANK-SALARY JAN	NEFT97148607	CR		222,247.21	1,895,288.57
28-01-2024	POS/358126/INDIAN OIL AVINASHI RD/CARD **4840	FUEL20924318	DR	2,472.00		1,892,816.57
28-01-2024	UPI/112042637/NETMEDS CBE/netmedscbe@ybl	UPI851138570	DR	162.00		1,892,654.57
29-01-2024	ATM/CASH WDL/S1AX3054/AXIS ATM TOWN HALL	ATM94430903	DR	1,000.00		1,891,654.57
29-01-2024	UPI/361424443/UBER/uber@ybl	UPI525228512	DR	94.00		1,891,560.57
30-01-2024	UPI/263887470/OLA/ola@ybl	UPI488824036	DR	311.00		1,891,249.57
31-01-2024	POS/272884/MEESHO INDIA/CARD **5763	POS52579762	DR	738.00		1,890,511.57
31-01-2024	UPI/669389812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123268272	DR	4,680.00		1,885,831.57
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92767218	NET730153	DR	799.00		1,885,032.57
02-02-2024	UPI/764574483/OLA/ola@ybl	UPI330186676	DR	150.00		1,884,882.57
03-02-2024	UPI/178649002/EATSURE/eatsure@hdfcbank	UPI570202069	DR	215.00		1,884,667.57
04-02-2024	SIP/AXISMUTUALFUND/SIP964131/MUTUAL FUND	MF5450648	DR	20,231.95		1,864,435.62
04-02-2024	UPI/411354540/ZOMATO/zomato@hdfcbank	UPI134118857	DR	777.00		1,863,658.62
04-02-2024	POS/951626/JUNIOR KUPPANNA/CARD **5597	POS15136803	DR	1,760.00		1,861,898.62
05-02-2024	UPI/418027819/LANDLORD RENT/landlord@okhdfc	UPI971851305	DR	51,257.00		1,810,641.62
05-02-2024	UPI/621319959/ZOMATO/zomato@hdfcbank	UPI711906181	DR	788.00		1,809,853.62
06-02-2024	ATM/CASH WDL/S1CA1179/CANARA ATM AVINASHI ROAD	ATM79290711	DR	2,000.00		1,807,853.62
07-02-2024	UPI/899155454/ZOMATO/zomato@hdfcbank	UPI283197748	DR	568.00		1,807,285.62
08-02-2024	POS/218172/AMAZON INDIA/CARD **6342	POS86587434	DR	1,955.00		1,805,330.62
10-02-2024	UPI/141036247/MORE SUPERMARKET/moresupermarket@upi	UPI186043715	DR	4,370.00		1,800,960.62
11-02-2024	POS/532291/SHREE ANANDHAAS/CARD **8933	POS77852520	DR	1,693.00		1,799,267.62
11-02-2024	ATM/CASH WDL/S1AX9392/AXIS ATM RACE COURSE	ATM53121762	DR	1,000.00		1,798,267.62
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3967415291	ELEC800283	DR	1,408.00		1,796,859.62
15-02-2024	UPI/555862929/EATSURE/eatsure@hdfcbank	UPI251648833	DR	799.00		1,796,060.62
16-02-2024	UPI/607948543/EATSURE/eatsure@hdfcbank	UPI699986187	DR	718.00		1,795,342.62
16-02-2024	UPI/156801463/EATSURE/eatsure@hdfcbank	UPI207945632	DR	799.00		1,794,543.62
16-02-2024	POS/329194/A2B ADYAR ANANDA BHAVAN/CARD **2262	POS42391641	DR	933.00		1,793,610.62
16-02-2024	ATM/CASH WDL/S1AX2038/AXIS ATM HOPES COLLEGE	ATM15012672	DR	2,000.00		1,791,610.62
17-02-2024	UPI/253175364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501941331	DR	2,678.00		1,788,932.62
19-02-2024	POS/944787/AJIO INDIA/CARD **4493	POS15578939	DR	2,327.00		1,786,605.62
19-02-2024	UPI/673974902/EATSURE/eatsure@hdfcbank	UPI582280047	DR	205.00		1,786,400.62
19-02-2024	POS/655675/SREE ANNAPPOORNA/CARD **8983	POS14543782	DR	915.00		1,785,485.62
20-02-2024	UPI/377062141/VI RECHARGE/vi@paytm	UPI754721690	DR	299.00		1,785,186.62
21-02-2024	ATM/CASH WDL/S1IO1561/IOB ATM SARAVANAMPATTI	ATM84510096	DR	2,000.00		1,783,186.62
22-02-2024	ATM/CASH WDL/S1HD4119/HDFC ATM RACE COURSE	ATM81961528	DR	2,000.00		1,781,186.62
22-02-2024	UPI/498421411/BOOKMYSHOW/bms@axisbank	UPI815448274	DR	778.00		1,780,408.62
23-02-2024	POS/808519/AMAZON INDIA/CARD **2651	POS96844961	DR	3,005.00		1,777,403.62
24-02-2024	UPI/863489612/ZOMATO/zomato@hdfcbank	UPI829956918	DR	378.00		1,777,025.62
25-02-2024	UPI/373149158/OLA/ola@ybl	UPI251404894	DR	275.00		1,776,750.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3246/PAYMENT	CC55429750	DR	19,967.59		1,756,783.03
26-02-2024	UPI/455036892/SWIGGY/swiggy@hdfcbank	UPI189550856	DR	193.00		1,756,590.03
27-02-2024	POS/837295/FLIPKART INDIA/CARD **1781	POS26838699	DR	3,072.00		1,753,518.03
27-02-2024	POS/244127/FLIPKART INDIA/CARD **5161	POS92055705	DR	476.00		1,753,042.03
27-02-2024	ATM/CASH WDL/S1CA1200/CANARA ATM PEELAMEDU	ATM76515389	DR	10,000.00		1,743,042.03
28-02-2024	POS/332295/AJO INDIA/CARD **6203	POS90225180	DR	22,300.00		1,720,742.03
28-02-2024	POS/649751/AJO INDIA/CARD **1352	POS90536060	DR	3,436.00		1,717,306.03
29-02-2024	NEFT-522676-CANARA BANK-SALARY FEB	NEFT40887067	CR		221,132.43	1,938,438.46
01-03-2024	UPI/498338685/LANDLORD RENT/landlord@okhdfc	UPI406377684	DR	51,257.00		1,887,181.46
01-03-2024	ATM/CASH WDL/S1CA1396/CANARA ATM SARAVANAMPATTI	ATM36310120	DR	5,000.00		1,882,181.46
03-03-2024	SIP/AXISMUTUALFUND/SIP552437/MUTUAL FUND	MF2466451	DR	20,231.95		1,861,949.51
03-03-2024	UPI/446957528/RAPIDO/rapido@ybl	UPI270492472	DR	82.00		1,861,867.51
04-03-2024	UPI/212118873/MORE SUPERMARKET/moresupermarket@upi	UPI227132810	DR	3,424.00		1,858,443.51
04-03-2024	UPI/675998800/EATSURE/eatsure@hdfcbank	UPI990942845	DR	607.00		1,857,836.51
05-03-2024	POS/604428/A2B ADYAR ANANDA BHAVAN/CARD **2727	POS68404031	DR	1,070.00		1,856,766.51
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45959252	NET434039	DR	799.00		1,855,967.51
07-03-2024	NEFT/656466/FAMILY SUPPORT/TRANSFER	NEFT39310154	DR	17,478.00		1,838,489.51
08-03-2024	UPI/936137205/SWIGGY/swiggy@hdfcbank	UPI431663502	DR	780.00		1,837,709.51
08-03-2024	UPI/990983405/SWIGGY/swiggy@hdfcbank	UPI161333876	DR	673.00		1,837,036.51
09-03-2024	UPI/247555999/ZOMATO/zomato@hdfcbank	UPI711618921	DR	647.00		1,836,389.51
12-03-2024	ATM/CASH WDL/S1HD1559/HDFC ATM SARAVANAMPATTI	ATM21874224	DR	10,000.00		1,826,389.51
13-03-2024	UPI/817913112/DMART COIMBATORE/dmartcoimbatore@upi	UPI123711386	DR	4,117.00		1,822,272.51
15-03-2024	UPI/782725205/ZOMATO/zomato@hdfcbank	UPI662119243	DR	685.00		1,821,587.51
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5071508525	ELEC171654	DR	3,007.00		1,818,580.51
18-03-2024	POS/964476/FLIPKART INDIA/CARD **9121	POS48412259	DR	2,512.00		1,816,068.51
18-03-2024	UPI/706974749/RAPIDO/rapido@ybl	UPI311079032	DR	273.00		1,815,795.51
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3224/PAYMENT	CC71944168	DR	38,356.81		1,777,438.70
19-03-2024	UPI/290599654/ZOMATO/zomato@hdfcbank	UPI692611947	DR	549.00		1,776,889.70
19-03-2024	ATM/CASH WDL/S1AX3982/AXIS ATM SUNGAM	ATM30894813	DR	5,000.00		1,771,889.70
20-03-2024	POS/899797/MYNTRA INDIA/CARD **8101	POS94360059	DR	2,609.00		1,769,280.70
22-03-2024	UPI/624303657/JIO RECHARGE/jio@paytm	UPI635223502	DR	599.00		1,768,681.70
22-03-2024	ATM/CASH WDL/S1HD8780/HDFC ATM TRICHY ROAD	ATM71321347	DR	3,000.00		1,765,681.70
23-03-2024	POS/620659/SHREE ANANDHAAS/CARD **7465	POS20713893	DR	1,179.00		1,764,502.70
24-03-2024	UPI/925254447/ZOMATO/zomato@hdfcbank	UPI146207656	DR	534.00		1,763,968.70
25-03-2024	POS/423594/MYNTRA INDIA/CARD **3658	POS77331935	DR	1,285.00		1,762,683.70
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265867	DR	17.70		1,762,666.00
27-03-2024	ATM/CASH WDL/S1AX2375/AXIS ATM THUDIYALUR	ATM44663632	DR	3,000.00		1,759,666.00
28-03-2024	ATM/CASH WDL/S1AX2011/AXIS ATM SUNGAM	ATM49820081	DR	1,000.00		1,758,666.00
29-03-2024	NEFT-887657-CANARA BANK-SALARY MAR	NEFT59624483	CR		231,828.71	1,990,494.71
29-03-2024	UPI/981759190/ZOMATO/zomato@hdfcbank	UPI387802450	DR	641.00		1,989,853.71
29-03-2024	UPI/544537748/UBER/uber@ybl	UPI679441683	DR	326.00		1,989,527.71
29-03-2024	UPI/508287582/OLA/ola@ybl	UPI838293827	DR	180.00		1,989,347.71
30-03-2024	UPI/949255048/ZOMATO/zomato@hdfcbank	UPI824786142	DR	675.00		1,988,672.71
31-03-2024	NEFT-637553-CANARA BANK-BONUS FY2023-2024	NEFT35614359	CR		95,827.45	2,084,500.16
31-03-2024	UPI/842421581/RAPIDO/rapido@ybl	UPI951090506	DR	191.00		2,084,309.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT540987	CR		10,942.62	2,095,251.78
01-04-2024	UPI/373372202/LANDLORD RENT/landlord@okhdfc	UPI425277387	DR	51,257.00		2,043,994.78
01-04-2024	POS/297892/AMAZON INDIA/CARD **6190	POS76442928	DR	1,797.00		2,042,197.78
01-04-2024	UPI/800861457/MORE SUPERMARKET/moresupermarket@upi	UPI231502232	DR	1,818.00		2,040,379.78
02-04-2024	POS/542863/MYNTRA INDIA/CARD **1858	POS74585337	DR	798.00		2,039,581.78
02-04-2024	POS/790034/FLIPKART INDIA/CARD **3817	POS71617240	DR	28,818.00		2,010,763.78
03-04-2024	UPI/330723355/ZOMATO/zomato@hdfcbank	UPI551921953	DR	701.00		2,010,062.78
03-04-2024	UPI/480030237/RAPIDO/rapido@ybl	UPI952925163	DR	342.00		2,009,720.78
03-04-2024	NEFT/873436/FAMILY SUPPORT/TRANSFER	NEFT34411169	DR	19,050.00		1,990,670.78
05-04-2024	POS/418557/MEESHO INDIA/CARD **7484	POS68408776	DR	2,356.00		1,988,314.78
05-04-2024	ATM/CASH WDL/S1AX7921/AXIS ATM METTUPALAYAM ROAD	ATM50624241	DR	5,000.00		1,983,314.78
05-04-2024	UPI/184269018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336359141	DR	943.00		1,982,371.78
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40309662	NET963386	DR	999.00		1,981,372.78
07-04-2024	POS/191059/MYNTRA INDIA/CARD **5792	POS16248184	DR	2,157.00		1,979,215.78
07-04-2024	POS/260512/INDIAN OIL GANDHIPURAM/CARD **1787	FUEL34968505	DR	2,404.00		1,976,811.78
08-04-2024	ATM/CASH WDL/S1CA5074/CANARA ATM HOPES COLLEGE	ATM19142087	DR	10,000.00		1,966,811.78
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB13275386	SUB312388	DR	199.00		1,966,612.78
09-04-2024	UPI/927446430/RAPIDO/rapido@ybl	UPI990802884	DR	209.00		1,966,403.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	SIP/AXISMUTUALFUND/SIP101863/MUTUAL FUND	MF7646721	DR	20,231.95		1,946,171.83
10-04-2024	UPI/484595729/ZOMATO/zomato@hdfcbank	UPI313297038	DR	319.00		1,945,852.83
13-04-2024	UPI/811663325/INDANE GAS CBE/indane@ybl	UPI615886843	DR	855.00		1,944,997.83
13-04-2024	POS/519263/MEESHO INDIA/CARD **5815	POS84861398	DR	3,140.00		1,941,857.83
13-04-2024	POS/571849/AJIO INDIA/CARD **4299	POS28684405	DR	1,874.00		1,939,983.83
13-04-2024	UPI/839999989/OLA/ola@ybl	UPI211026204	DR	104.00		1,939,879.83
14-04-2024	POS/623197/AMAZON INDIA/CARD **4595	POS63775433	DR	1,089.00		1,938,790.83
14-04-2024	ATM/CASH WDL/S1HD2225/HDFC ATM HOPES COLLEGE	ATM89819018	DR	1,000.00		1,937,790.83
15-04-2024	UPI/713722237/SWIGGY/swiggy@hdfcbank	UPI444394850	DR	783.00		1,937,007.83
16-04-2024	UPI/937700646/EATSURE/eatsure@hdfcbank	UPI459034736	DR	439.00		1,936,568.83
16-04-2024	UPI/561769448/EATSURE/eatsure@hdfcbank	UPI872009963	DR	551.00		1,936,017.83
17-04-2024	POS/885808/INDIAN OIL AVINASHI RD/CARD **4596	FUEL44029194	DR	2,338.00		1,933,679.83
17-04-2024	POS/689751/INDIAN OIL GANDHIPURAM/CARD **4791	FUEL17447799	DR	2,655.00		1,931,024.83
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623349600	ELEC414432	DR	2,793.00		1,928,231.83
19-04-2024	ATM/CASH WDL/S1CA4267/CANARA ATM THUDIYALUR	ATM50699167	DR	2,000.00		1,926,231.83
21-04-2024	UPI/904947085/RAPIDO/rapido@ybl	UPI394531683	DR	276.00		1,925,955.83
22-04-2024	UPI/134548130/AIRTEL RECHARGE/airtel@paytm	UPI514027088	DR	699.00		1,925,256.83
22-04-2024	POS/782378/AJIO INDIA/CARD **1327	POS15142146	DR	1,141.00		1,924,115.83
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6418/PAYMENT	CC41182716	DR	25,820.70		1,898,295.13
23-04-2024	UPI/940202119/ZOMATO/zomato@hdfcbank	UPI268618777	DR	727.00		1,897,568.13
23-04-2024	UPI/258556784/SWIGGY/swiggy@hdfcbank	UPI331165709	DR	688.00		1,896,880.13
23-04-2024	POS/305227/HOTEL ANNAPOORNA/CARD **8045	POS94974135	DR	1,624.00		1,895,256.13
24-04-2024	UPI/752723411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967804422	DR	1,997.00		1,893,259.13
24-04-2024	ATM/CASH WDL/S1CA6032/CANARA ATM PEELAMEDU	ATM40103635	DR	5,000.00		1,888,259.13
26-04-2024	UPI/521312916/RAPIDO/rapido@ybl	UPI887870985	DR	229.00		1,888,030.13
27-04-2024	ATM/CASH WDL/S1AX5244/AXIS ATM PEELAMEDU	ATM85085107	DR	2,000.00		1,886,030.13
28-04-2024	NEFT-713177-CANARA BANK-SALARY APR	NEFT20545381	CR		221,966.46	2,107,996.59
28-04-2024	POS/766145/INDIAN OIL GANDHIPURAM/CARD **6656	FUEL27442706	DR	2,977.00		2,105,019.59
28-04-2024	UPI/671055407/RAPIDO/rapido@ybl	UPI820221001	DR	217.00		2,104,802.59
02-05-2024	POS/790543/MEESHO INDIA/CARD **2530	POS78959683	DR	2,295.00		2,102,507.59
02-05-2024	POS/105609/FLIPKART INDIA/CARD **9961	POS80754338	DR	3,307.00		2,099,200.59
02-05-2024	UPI/643396586/OLA/ola@ybl	UPI602542103	DR	347.00		2,098,853.59
04-05-2024	UPI/999356629/ZOMATO/zomato@hdfcbank	UPI886390231	DR	361.00		2,098,492.59
04-05-2024	UPI/514060768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295993105	DR	965.00		2,097,527.59
05-05-2024	UPI/633986752/LANDLORD RENT/landlord@okhdfc	UPI736043257	DR	51,257.00		2,046,270.59
05-05-2024	UPI/878234948/UBER/uber@ybl	UPI369765343	DR	341.00		2,045,929.59
06-05-2024	ATM/CASH WDL/S1AX8243/AXIS ATM AVINASHI ROAD	ATM20649536	DR	2,000.00		2,043,929.59
06-05-2024	ATM/CASH WDL/S1AX7237/AXIS ATM VADAVALLI	ATM36335342	DR	3,000.00		2,040,929.59
07-05-2024	POS/409777/FLIPKART INDIA/CARD **4246	POS46491359	DR	1,870.00		2,039,059.59
08-05-2024	UPI/579303972/RAPIDO/rapido@ybl	UPI640325112	DR	194.00		2,038,865.59
09-05-2024	POS/162935/AMAZON INDIA/CARD **2489	POS46587429	DR	933.00		2,037,932.59
09-05-2024	UPI/612844230/NETMEDS CBE/netmedscbe@ybl	UPI630118561	DR	659.00		2,037,273.59
10-05-2024	SIP/AXISMUTUALFUND/SIP612895/MUTUAL FUND	MF8381672	DR	20,231.95		2,017,041.64
10-05-2024	UPI/648936464/RAPIDO/rapido@ybl	UPI790361820	DR	356.00		2,016,685.64
13-05-2024	UPI/144145988/OLA/ola@ybl	UPI220145941	DR	341.00		2,016,344.64
15-05-2024	UPI/566321615/SWIGGY/swiggy@hdfcbank	UPI322549799	DR	163.00		2,016,181.64
15-05-2024	POS/714595/HOTEL ANNAPOORNA/CARD **2965	POS13747244	DR	1,432.00		2,014,749.64
15-05-2024	UPI/708139786/UBER/uber@ybl	UPI604871908	DR	331.00		2,014,418.64
16-05-2024	POS/889251/MYNTRA INDIA/CARD **7125	POS10829125	DR	1,545.00		2,012,873.64
16-05-2024	UPI/225206614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225568243	DR	3,394.00		2,009,479.64
17-05-2024	UPI/786929465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723692083	DR	4,277.00		2,005,202.64
17-05-2024	UPI/790389187/SWIGGY/swiggy@hdfcbank	UPI775051187	DR	611.00		2,004,591.64
17-05-2024	UPI/158970381/ZOMATO/zomato@hdfcbank	UPI842729401	DR	522.00		2,004,069.64
18-05-2024	UPI/443718823/MORE SUPERMARKET/moresupermarket@upi	UPI664581591	DR	4,059.00		2,000,010.64
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6699033200	ELEC379489	DR	2,989.00		1,997,021.64
19-05-2024	UPI/831933841/JIO RECHARGE/jio@paytm	UPI636314206	DR	449.00		1,996,572.64
19-05-2024	POS/314908/AMAZON INDIA/CARD **5632	POS27807390	DR	8,203.00		1,988,369.64
19-05-2024	UPI/614299741/ZOMATO/zomato@hdfcbank	UPI392936860	DR	380.00		1,987,989.64
19-05-2024	UPI/795765068/ZOMATO/zomato@hdfcbank	UPI747894883	DR	180.00		1,987,809.64
19-05-2024	ATM/CASH WDL/S1AX3119/AXIS ATM VADAVALLI	ATM13309714	DR	3,000.00		1,984,809.64
21-05-2024	UPI/541775867/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220132676	DR	3,971.00		1,980,838.64
21-05-2024	POS/956601/HOTEL ANNAPOORNA/CARD **8522	POS12501322	DR	1,698.00		1,979,140.64
21-05-2024	UPI/517515120/RAPIDO/rapido@ybl	UPI628088302	DR	249.00		1,978,891.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	UPI/833351893/RAPIDO/rapido@ybl	UPI888241960	DR	111.00		1,978,780.64
22-05-2024	UPI/441363524/MEDPLUS CBE/medpluscbe@ybl	UPI687180812	DR	624.00		1,978,156.64
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8959/PAYMENT	CC24939299	DR	21,958.14		1,956,198.50
23-05-2024	UPI/470397123/EATSURE/eatsure@hdfcbank	UPI638468487	DR	652.00		1,955,546.50
23-05-2024	UPI/565651169/SWIGGY/swiggy@hdfcbank	UPI959885025	DR	632.00		1,954,914.50
23-05-2024	POS/389591/SHREE ANANDHAAS/CARD **4757	POS38723241	DR	1,672.00		1,953,242.50
24-05-2024	POS/166051/MEESHO INDIA/CARD **2029	POS78679980	DR	2,394.00		1,950,848.50
25-05-2024	UPI/399411686/EATSURE/eatsure@hdfcbank	UPI426542047	DR	309.00		1,950,539.50
26-05-2024	POS/339370/AMAZON INDIA/CARD **8856	POS58500188	DR	2,057.00		1,948,482.50
26-05-2024	UPI/917329566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632120073	DR	3,357.00		1,945,125.50
28-05-2024	NEFT-999173-CANARA BANK-SALARY MAY	NEFT95891105	CR		221,611.66	2,166,737.16
28-05-2024	UPI/348211788/EATSURE/eatsure@hdfcbank	UPI907800487	DR	769.00		2,165,968.16
29-05-2024	UPI/234366139/EATSURE/eatsure@hdfcbank	UPI526591295	DR	568.00		2,165,400.16
29-05-2024	UPI/557669841/SWIGGY/swiggy@hdfcbank	UPI691655854	DR	181.00		2,165,219.16
29-05-2024	ATM/CASH WDL/S1AX5015/AXIS ATM HOPES COLLEGE	ATM75556737	DR	2,000.00		2,163,219.16
30-05-2024	UPI/486287119/SWIGGY/swiggy@hdfcbank	UPI221233524	DR	657.00		2,162,562.16
31-05-2024	POS/284165/FLIPKART INDIA/CARD **1480	POS49038261	DR	3,507.00		2,159,055.16
31-05-2024	POS/547138/SREE ANNAPOORNA/CARD **6718	POS59539771	DR	1,758.00		2,157,297.16
01-06-2024	UPI/656344050/EATSURE/eatsure@hdfcbank	UPI972427258	DR	305.00		2,156,992.16
01-06-2024	UPI/636395467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431541610	DR	563.00		2,156,429.16
04-06-2024	UPI/352104110/LANDLORD RENT/landlord@okhdfc	UPI377550747	DR	51,257.00		2,105,172.16
05-06-2024	UPI/758218425/ZOMATO/zomato@hdfcbank	UPI278560496	DR	413.00		2,104,759.16
05-06-2024	ATM/CASH WDL/S1AX5170/AXIS ATM PEELAMEDU	ATM30520933	DR	3,000.00		2,101,759.16
07-06-2024	UPI/218681128/EATSURE/eatsure@hdfcbank	UPI985396633	DR	270.00		2,101,489.16
07-06-2024	POS/732643/A2B ADYAR ANANDA BHAVAN/CARD **5855	POS67902003	DR	268.00		2,101,221.16
08-06-2024	SIP/AXISMUTUALFUND/SIP268847/MUTUAL FUND	MF9760687	DR	20,231.95		2,080,989.21
08-06-2024	UPI/117545319/ZOMATO/zomato@hdfcbank	UPI358175514	DR	677.00		2,080,312.21
09-06-2024	UPI/748959829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162388914	DR	3,733.00		2,076,579.21
09-06-2024	UPI/581832698/EATSURE/eatsure@hdfcbank	UPI445743072	DR	544.00		2,076,035.21
09-06-2024	UPI/652612704/EATSURE/eatsure@hdfcbank	UPI887460674	DR	178.00		2,075,857.21
10-06-2024	UPI/115678419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631637027	DR	4,174.00		2,071,683.21
10-06-2024	UPI/852112510/EATSURE/eatsure@hdfcbank	UPI385294488	DR	575.00		2,071,108.21
10-06-2024	ACH/DEBIT/NETFLIX/SUB48623727	SUB269835	DR	149.00		2,070,959.21
11-06-2024	UPI/401131751/UBER/uber@ybl	UPI772894837	DR	85.00		2,070,874.21
12-06-2024	UPI/767021960/ZOMATO/zomato@hdfcbank	UPI209379503	DR	432.00		2,070,442.21
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3802299995	ELEC140823	DR	2,877.00		2,067,565.21
13-06-2024	POS/534429/SHREE ANANDHAAS/CARD **5175	POS34952525	DR	873.00		2,066,692.21
14-06-2024	POS/323904/AMAZON INDIA/CARD **5372	POS69176959	DR	10,470.00		2,056,222.21
14-06-2024	POS/471859/MEESHO INDIA/CARD **4219	POS99627813	DR	2,576.00		2,053,646.21
14-06-2024	POS/372609/AJO INDIA/CARD **5313	POS87797287	DR	2,257.00		2,051,389.21
14-06-2024	POS/550129/FLIPKART INDIA/CARD **8046	POS83410970	DR	2,611.00		2,048,778.21
14-06-2024	UPI/456351536/EATSURE/eatsure@hdfcbank	UPI618397325	DR	793.00		2,047,985.21
15-06-2024	UPI/662924291/ZOMATO/zomato@hdfcbank	UPI716861945	DR	437.00		2,047,548.21
15-06-2024	UPI/781111159/EATSURE/eatsure@hdfcbank	UPI747539240	DR	154.00		2,047,394.21
15-06-2024	ATM/CASH WDL/S1AX2225/AXIS ATM SARAVANAMPATTI	ATM81114485	DR	3,000.00		2,044,394.21
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2728/PAYMENT	CC65011354	DR	17,979.68		2,026,414.53
17-06-2024	ATM/CASH WDL/S1SB2375/SBI ATM TRICHY ROAD	ATM86702798	DR	2,000.00		2,024,414.53
17-06-2024	UPI/456927386/RAPIDO/rapido@ybl	UPI349969041	DR	232.00		2,024,182.53
20-06-2024	POS/107990/AMAZON INDIA/CARD **7798	POS91846702	DR	1,054.00		2,023,128.53
20-06-2024	UPI/235758059/OLA/ola@ybl	UPI565403655	DR	391.00		2,022,737.53
21-06-2024	UPI/522830081/AIRTEL RECHARGE/airtel@paytm	UPI880327208	DR	449.00		2,022,288.53
21-06-2024	POS/360598/MYNTRA INDIA/CARD **1185	POS34173257	DR	3,248.00		2,019,040.53
21-06-2024	POS/213360/MEESHO INDIA/CARD **7990	POS84281485	DR	2,768.00		2,016,272.53
22-06-2024	UPI/477016344/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607858489	DR	1,843.00		2,014,429.53
22-06-2024	POS/614970/KOVAI BIRIYANI/CARD **5842	POS85939707	DR	736.00		2,013,693.53
22-06-2024	ATM/CASH WDL/S1AX9955/AXIS ATM SARAVANAMPATTI	ATM51392012	DR	3,000.00		2,010,693.53
23-06-2024	ATM/CASH WDL/S1AX1013/AXIS ATM AVINASHI ROAD	ATM56114121	DR	5,000.00		2,005,693.53
24-06-2024	UPI/164263111/EATSURE/eatsure@hdfcbank	UPI914921748	DR	609.00		2,005,084.53
25-06-2024	POS/778977/AJO INDIA/CARD **7349	POS44050568	DR	2,671.00		2,002,413.53
25-06-2024	UPI/147388935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347399063	DR	3,829.00		1,998,584.53
25-06-2024	UPI/579178482/BOOKMYSHOW/bms@axisbank	UPI671310959	DR	562.00		1,998,022.53
26-06-2024	UPI/290636212/SWIGGY/swiggy@hdfcbank	UPI297507676	DR	580.00		1,997,442.53
26-06-2024	UPI/800681520/OLA/ola@ybl	UPI726758700	DR	205.00		1,997,237.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2024	POS/536593/AMAZON INDIA/CARD **6967	POS15943188	DR	2,663.00		1,994,574.53
27-06-2024	UPI/900594372/ZOMATO/zomato@hdfcbank	UPI190526929	DR	189.00		1,994,385.53
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603502	DR	17.70		1,994,367.83
28-06-2024	UPI/943169674/RAPIDO/rapido@ybl	UPI747173236	DR	149.00		1,994,218.83
28-06-2024	UPI/188722505/NETMEDS CBE/netmedscbe@ybl	UPI400015669	DR	642.00		1,993,576.83
29-06-2024	NEFT-681407-CANARA BANK-SALARY JUN	NEFT29373396	CR		228,017.64	2,221,594.47
29-06-2024	UPI/924427102/OLA/ola@ybl	UPI488173578	DR	309.00		2,221,285.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT540655	CR		11,661.75	2,232,947.22
01-07-2024	UPI/292352954/LANDLORD RENT/landlord@okhdfc	UPI247901293	DR	51,257.00		2,181,690.22
01-07-2024	POS/993799/HP PETROL RS PURAM/CARD **7272	FUEL37285509	DR	1,884.00		2,179,806.22
02-07-2024	UPI/173820404/SWIGGY/swiggy@hdfcbank	UPI753023790	DR	699.00		2,179,107.22
03-07-2024	POS/551534/SHREE ANANDHAAS/CARD **4367	POS11054781	DR	1,510.00		2,177,597.22
03-07-2024	ATM/CASH WDL/S1AX5036/AXIS ATM SARAVANAMPATTI	ATM97540419	DR	1,000.00		2,176,597.22
05-07-2024	POS/550598/HP PETROL RS PURAM/CARD **7088	FUEL19679877	DR	1,568.00		2,175,029.22
06-07-2024	SIP/AXISMUTUALFUND/SIP275466/MUTUAL FUND	MF6011488	DR	20,231.95		2,154,797.27
06-07-2024	UPI/417012987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823668863	DR	3,484.00		2,151,313.27
06-07-2024	UPI/781185323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732999272	DR	2,862.00		2,148,451.27
06-07-2024	UPI/939178667/EATSURE/eatsure@hdfcbank	UPI461035236	DR	412.00		2,148,039.27
07-07-2024	POS/998909/MYNTRA INDIA/CARD **5408	POS84452796	DR	1,778.00		2,146,261.27
07-07-2024	ATM/CASH WDL/S1CA7154/CANARA ATM METTUPALAYAM ROAD	ATM14388825	DR	2,000.00		2,144,261.27
08-07-2024	UPI/386717315/RAPIDO/rapido@ybl	UPI875520151	DR	151.00		2,144,110.27
08-07-2024	NEFT/385422/FAMILY SUPPORT/TRANSFER	NEFT79918379	DR	15,600.00		2,128,510.27
08-07-2024	UPI/198439751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377049061	DR	998.00		2,127,512.27
09-07-2024	ATM/CASH WDL/S1IC3415/CICI ATM UKKADAM	ATM43940914	DR	10,000.00		2,117,512.27
12-07-2024	UPI/154109463/ZOMATO/zomato@hdfcbank	UPI147627597	DR	431.00		2,117,081.27
12-07-2024	ATM/CASH WDL/S1AX4803/AXIS ATM TRICHY ROAD	ATM86265288	DR	2,000.00		2,115,081.27
12-07-2024	UPI/812980077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910322397	DR	973.00		2,114,108.27
12-07-2024	UPI/570280516/BOOKMYSHOW/bms@axisbank	UPI387476852	DR	740.00		2,113,368.27
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4800608281	ELEC662022	DR	1,419.00		2,111,949.27
13-07-2024	ACH/DEBIT/HOTSTAR/SUB80886161	SUB682376	DR	199.00		2,111,750.27
14-07-2024	POS/202629/AJO INDIA/CARD **7186	POS75479784	DR	2,114.00		2,109,636.27
14-07-2024	UPI/578344433/ZOMATO/zomato@hdfcbank	UPI594327639	DR	246.00		2,109,390.27
14-07-2024	UPI/318728856/NETMEDS CBE/netmedscbe@ybl	UPI907281607	DR	124.00		2,109,266.27
15-07-2024	UPI/636782863/JIO RECHARGE/jio@paytm	UPI979270625	DR	299.00		2,108,967.27
15-07-2024	UPI/704621279/INDANE GAS CBE/indane@ybl	UPI480811116	DR	947.00		2,108,020.27
15-07-2024	UPI/131335390/ZOMATO/zomato@hdfcbank	UPI267523277	DR	428.00		2,107,592.27
15-07-2024	UPI/703907047/EATSURE/eatsure@hdfcbank	UPI407242015	DR	725.00		2,106,867.27
15-07-2024	UPI/140309663/RAPIDO/rapido@ybl	UPI577422817	DR	351.00		2,106,516.27
16-07-2024	UPI/543542479/DMART COIMBATORE/dmartcoimbatore@upi	UPI299105456	DR	2,180.00		2,104,336.27
16-07-2024	UPI/803567868/SWIGGY/swiggy@hdfcbank	UPI592791294	DR	377.00		2,103,959.27
16-07-2024	ATM/CASH WDL/S1IC8507/CICI ATM UKKADAM	ATM83071334	DR	5,000.00		2,098,959.27
17-07-2024	POS/398474/HP PETROL RS PURAM/CARD **7009	FUEL87937913	DR	1,578.00		2,097,381.27
18-07-2024	POS/785267/MYNTRA INDIA/CARD **7922	POS68251988	DR	3,357.00		2,094,024.27
18-07-2024	UPI/787148732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151932330	DR	1,840.00		2,092,184.27
18-07-2024	UPI/530064252/SWIGGY/swiggy@hdfcbank	UPI352840616	DR	395.00		2,091,789.27
20-07-2024	POS/572967/INDIAN OIL AVINASHI RD/CARD **6860	FUEL66885435	DR	3,229.00		2,088,560.27
22-07-2024	UPI/653671965/MORE SUPERMARKET/moresupermarket@upi	UPI800470643	DR	1,658.00		2,086,902.27
22-07-2024	UPI/360527656/SWIGGY/swiggy@hdfcbank	UPI868425832	DR	161.00		2,086,741.27
22-07-2024	ATM/CASH WDL/S1AX6383/AXIS ATM SUNGAM	ATM40058774	DR	2,000.00		2,084,741.27
28-07-2024	NEFT-130394-CANARA BANK-SALARY JUL	NEFT76365050	CR		228,859.15	2,313,600.42
28-07-2024	POS/194529/A2B ADYAR ANANDA BHAVAN/CARD **9776	POS62276389	DR	1,467.00		2,312,133.42
28-07-2024	POS/514567/SHELL TRICHY ROAD/CARD **9897	FUEL91906294	DR	1,835.00		2,310,298.42
29-07-2024	POS/810527/AJO INDIA/CARD **9377	POS79089789	DR	1,200.00		2,309,098.42
29-07-2024	UPI/240917256/SWIGGY/swiggy@hdfcbank	UPI100311721	DR	791.00		2,308,307.42
01-08-2024	UPI/725760575/SWIGGY/swiggy@hdfcbank	UPI676405457	DR	436.00		2,307,871.42
01-08-2024	POS/207622/BHARAT PETROLEUM CBE/CARD **4587	FUEL93268647	DR	3,140.00		2,304,731.42
02-08-2024	UPI/304926450/LANDLORD RENT/landlord@okhdfc	UPI404265453	DR	51,257.00		2,253,474.42
02-08-2024	UPI/999473912/EATSURE/eatsure@hdfcbank	UPI909829399	DR	419.00		2,253,055.42
02-08-2024	POS/469375/HOTEL ANNAPOORNA/CARD **2036	POS71514225	DR	945.00		2,252,110.42
03-08-2024	UPI/112180424/EATSURE/eatsure@hdfcbank	UPI940781423	DR	403.00		2,251,707.42
03-08-2024	ATM/CASH WDL/S1AX4045/AXIS ATM GANDHIPURAM	ATM63131081	DR	5,000.00		2,246,707.42
04-08-2024	UPI/765608668/SWIGGY/swiggy@hdfcbank	UPI864381266	DR	734.00		2,245,973.42
04-08-2024	POS/254100/JUNIOR KUPPANNA/CARD **3995	POS87766730	DR	1,500.00		2,244,473.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/708322633/UBER/uber@ybl	UPI325378841	DR	307.00		2,244,166.42
07-08-2024	UPI/191826971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672289401	DR	2,408.00		2,241,758.42
08-08-2024	UPI/727678935/ZOMATO/zomato@hdfcbank	UPI320218358	DR	509.00		2,241,249.42
08-08-2024	UPI/200700306/NETMEDS CBE/netmedscbe@ybl	UPI270289909	DR	831.00		2,240,418.42
09-08-2024	SIP/AXISMUTUALFUND/SIP765924/MUTUAL FUND	MF2954852	DR	20,231.95		2,220,186.47
09-08-2024	POS/154615/JUNIOR KUPPANNA/CARD **6424	POS22668132	DR	1,106.00		2,219,080.47
09-08-2024	POS/931874/JUNIOR KUPPANNA/CARD **6980	POS77977070	DR	1,048.00		2,218,032.47
10-08-2024	EMI/AXISPERSONALLOAN/PL21103/PERSONAL LOAN	LOAN7985365	DR	9,829.00		2,208,203.47
10-08-2024	UPI/413350612/MORE SUPERMARKET/moresupermarket@upi	UPI587177062	DR	2,385.00		2,205,818.47
12-08-2024	POS/322636/INDIAN OIL GANDHIPURAM/CARD **1731	FUEL26942629	DR	3,145.00		2,202,673.47
12-08-2024	UPI/531960454/NETMEDS CBE/netmedscbe@ybl	UPI724447264	DR	364.00		2,202,309.47
13-08-2024	UPI/572598030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428777528	DR	1,567.00		2,200,742.47
13-08-2024	UPI/192169359/SWIGGY/swiggy@hdfcbank	UPI746692831	DR	314.00		2,200,428.47
13-08-2024	UPI/930512453/OLA/ola@ybl	UPI864983301	DR	343.00		2,200,085.47
16-08-2024	UPI/983055640/MORE SUPERMARKET/moresupermarket@upi	UPI681132843	DR	3,332.00		2,196,753.47
18-08-2024	UPI/610464673/AIRTEL RECHARGE/airtel@paytm	UPI932171789	DR	399.00		2,196,354.47
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8409962869	ELEC318817	DR	1,653.00		2,194,701.47
20-08-2024	ATM/CASH WDL/S1AX3239/AXIS ATM SINGANALLUR	ATM56421817	DR	5,000.00		2,189,701.47
20-08-2024	UPI/417395267/UBER/uber@ybl	UPI346854456	DR	195.00		2,189,506.47
22-08-2024	UPI/782431761/SWIGGY/swiggy@hdfcbank	UPI576120328	DR	480.00		2,189,026.47
22-08-2024	UPI/411786586/EATSURE/eatsure@hdfcbank	UPI537669167	DR	645.00		2,188,381.47
22-08-2024	POS/287788/BHARAT PETROLEUM CBE/CARD **8917	FUEL64999106	DR	1,046.00		2,187,335.47
22-08-2024	UPI/373580060/RAPIDO/rapido@ybl	UPI239634323	DR	119.00		2,187,216.47
22-08-2024	UPI/451707469/RAPIDO/rapido@ybl	UPI724747217	DR	172.00		2,187,044.47
23-08-2024	UPI/947531424/SWIGGY/swiggy@hdfcbank	UPI989261403	DR	327.00		2,186,717.47
25-08-2024	POS/318615/MYNTRA INDIA/CARD **5247	POS41915505	DR	3,380.00		2,183,337.47
26-08-2024	POS/748623/FLIPKART INDIA/CARD **5825	POS59557769	DR	3,122.00		2,180,215.47
27-08-2024	POS/713510/FLIPKART INDIA/CARD **8987	POS45353118	DR	1,712.00		2,178,503.47
27-08-2024	ATM/CASH WDL/S1AX4518/AXIS ATM AVINASHI ROAD	ATM62030594	DR	2,000.00		2,176,503.47
28-08-2024	UPI/841075656/EATSURE/eatsure@hdfcbank	UPI896773114	DR	192.00		2,176,311.47
31-08-2024	UPI/927572563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538755111	DR	799.00		2,175,512.47
01-09-2024	NEFT-609370-CANARA BANK-SALARY AUG	NEFT50733115	CR		220,746.16	2,396,258.63
01-09-2024	UPI/393358299/EATSURE/eatsure@hdfcbank	UPI336644764	DR	358.00		2,395,900.63
01-09-2024	POS/150859/SHREE ANANDHAAS/CARD **4604	POS29755715	DR	1,452.00		2,394,448.63
01-09-2024	POS/432744/INDIAN OIL AVINASHI RD/CARD **6009	FUEL96026541	DR	2,039.00		2,392,409.63
01-09-2024	UPI/425327175/RAPIDO/rapido@ybl	UPI229410407	DR	310.00		2,392,099.63
02-09-2024	UPI/767105392/SWIGGY/swiggy@hdfcbank	UPI176419999	DR	779.00		2,391,320.63
03-09-2024	UPI/531525123/LANDLORD RENT/landlord@okhdfc	UPI162323272	DR	51,257.00		2,340,063.63
03-09-2024	POS/426441/AMAZON INDIA/CARD **4414	POS22475703	DR	1,548.00		2,338,515.63
03-09-2024	UPI/469100590/BOOKMYSHOW/bms@axisbank	UPI502548387	DR	479.00		2,338,036.63
04-09-2024	SIP/AXISMUTUALFUND/SIP315105/MUTUAL FUND	MF6238974	DR	20,231.95		2,317,804.68
04-09-2024	POS/925871/AMAZON INDIA/CARD **5631	POS22014126	DR	405.00		2,317,399.68
05-09-2024	UPI/106190808/SWIGGY/swiggy@hdfcbank	UPI816415102	DR	673.00		2,316,726.68
06-09-2024	POS/383479/A2B ADYAR ANANDA BHAVAN/CARD **5716	POS39704965	DR	1,396.00		2,315,330.68
06-09-2024	UPI/982289349/RAPIDO/rapido@ybl	UPI966963284	DR	217.00		2,315,113.68
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16354910	NET672015	DR	1,199.00		2,313,914.68
08-09-2024	POS/569491/FLIPKART INDIA/CARD **4051	POS15911917	DR	1,393.00		2,312,521.68
08-09-2024	UPI/192582585/UBER/uber@ybl	UPI666749785	DR	261.00		2,312,260.68
09-09-2024	ATM/CASH WDL/S1AX2853/AXIS ATM HOPES COLLEGE	ATM42362158	DR	5,000.00		2,307,260.68
09-09-2024	ATM/CASH WDL/S1CA5680/CANARA ATM TOWN HALL	ATM46999764	DR	5,000.00		2,302,260.68
10-09-2024	UPI/169917431/INDANE GAS CBE/indane@ybl	UPI946972039	DR	1,012.00		2,301,248.68
11-09-2024	UPI/944549114/SWIGGY/swiggy@hdfcbank	UPI314488117	DR	479.00		2,300,769.68
12-09-2024	EMI/AXISPERSONALLOAN/PL16617/PERSONAL LOAN	LOAN8619600	DR	9,829.00		2,290,940.68
13-09-2024	POS/562354/AMAZON INDIA/CARD **3454	POS38746279	DR	521.00		2,290,419.68
13-09-2024	UPI/195965889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930504427	DR	3,464.00		2,286,955.68
14-09-2024	UPI/558374087/SWIGGY/swiggy@hdfcbank	UPI256435650	DR	614.00		2,286,341.68
14-09-2024	UPI/203280594/OLA/ola@ybl	UPI665053073	DR	240.00		2,286,101.68
15-09-2024	UPI/554390204/DMART COIMBATORE/dmartcoimbatore@upi	UPI303162711	DR	3,852.00		2,282,249.68
15-09-2024	POS/464062/INDIAN OIL GANDHIPURAM/CARD **5846	FUEL58519395	DR	2,117.00		2,280,132.68
17-09-2024	UPI/822200767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494225139	DR	3,663.00		2,276,469.68
17-09-2024	UPI/180230863/RAPIDO/rapido@ybl	UPI813919578	DR	95.00		2,276,374.68
19-09-2024	UPI/293569152/NILGIRIS CBE/nilgirisobe@upi	UPI679095032	DR	2,090.00		2,274,284.68
19-09-2024	UPI/750070382/ZOMATO/zomato@hdfcbank	UPI675094817	DR	724.00		2,273,560.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642265653	ELEC839800	DR	1,522.00		2,272,038.68
20-09-2024	UPI/785500387/EATSURE/eatsure@hdfcbank	UPI981702848	DR	384.00		2,271,654.68
22-09-2024	UPI/231184076/AIRTEL RECHARGE/airtel@paytm	UPI736552413	DR	599.00		2,271,055.68
22-09-2024	UPI/724523363/SWIGGY/swiggy@hdfcbank	UPI991360046	DR	680.00		2,270,375.68
23-09-2024	ATM/CASH WDL/S1AX9187/AXIS ATM GANAPATHY	ATM90284036	DR	3,000.00		2,267,375.68
23-09-2024	ATM/CASH WDL/S1AX1975/AXIS ATM SUNGAM	ATM94089233	DR	1,000.00		2,266,375.68
24-09-2024	POS/849972/AMAZON INDIA/CARD **2643	POS82226159	DR	3,564.00		2,262,811.68
24-09-2024	POS/518020/SHREE ANANDHAAS/CARD **8230	POS18243126	DR	1,567.00		2,261,244.68
25-09-2024	UPI/794956105/UBER/uber@ybl	UPI468633648	DR	196.00		2,261,048.68
26-09-2024	UPI/475219390/OLA/ola@ybl	UPI306972932	DR	279.00		2,260,769.68
27-09-2024	UPI/206514729/SWIGGY/swiggy@hdfcbank	UPI264469141	DR	746.00		2,260,023.68
28-09-2024	ATM/CASH WDL/S1AX5523/AXIS ATM RACE COURSE	ATM11145377	DR	2,000.00		2,258,023.68
29-09-2024	ATM/CASH WDL/S1AX7792/AXIS ATM UKKADAM	ATM55118570	DR	5,000.00		2,253,023.68
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727492	DR	17.70		2,253,005.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT297932	CR		12,997.50	2,266,003.48
01-10-2024	NEFT-849112-CANARA BANK-SALARY SEP	NEFT21419393	CR		222,707.91	2,488,711.39
01-10-2024	UPI/293869074/LANDLORD RENT/landlord@okhdfc	UPI642586928	DR	51,257.00		2,437,454.39
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83075477	NET533494	DR	1,199.00		2,436,255.39
06-10-2024	POS/554300/AMAZON INDIA/CARD **2957	POS94451540	DR	889.00		2,435,366.39
06-10-2024	UPI/633040402/OLA/ola@ybl	UPI796729555	DR	338.00		2,435,028.39
08-10-2024	UPI/207281452/OLA/ola@ybl	UPI256162958	DR	218.00		2,434,810.39
09-10-2024	UPI/205232088/DMART COIMBATORE/dmartcoimbatore@upi	UPI878967839	DR	3,984.00		2,430,826.39
09-10-2024	ACH/DEBIT/NETFLIX/SUB91410505	SUB352214	DR	149.00		2,430,677.39
10-10-2024	EMI/AXISPERSONALLOAN/PL75201/PERSONAL LOAN	LOAN9260235	DR	9,829.00		2,420,848.39
10-10-2024	SIP/AXISMUTUALFUND/SIP898607/MUTUAL FUND	MF7521175	DR	20,231.95		2,400,616.44
11-10-2024	ATM/CASH WDL/S1SB3112/SBI ATM TOWN HALL	ATM80652037	DR	1,000.00		2,399,616.44
12-10-2024	UPI/484970075/SWIGGY/swiggy@hdfcbank	UPI467985121	DR	528.00		2,399,088.44
12-10-2024	ATM/CASH WDL/S1CA4146/CANARA ATM RACE COURSE	ATM61095172	DR	10,000.00		2,389,088.44
13-10-2024	ATM/CASH WDL/S1AX5965/AXIS ATM GANDHIPURAM	ATM76091557	DR	10,000.00		2,379,088.44
13-10-2024	UPI/411723057/NETMEDS CBE/netmedscbe@ybl	UPI191933699	DR	360.00		2,378,728.44
14-10-2024	POS/965240/MYNTRA INDIA/CARD **5185	POS90624276	DR	878.00		2,377,850.44
14-10-2024	POS/600742/AJO INDIA/CARD **5399	POS82387003	DR	2,934.00		2,374,916.44
14-10-2024	UPI/405993313/MORE SUPERMARKET/moresupermarket@upi	UPI965584494	DR	3,612.00		2,371,304.44
14-10-2024	UPI/983735521/SWIGGY/swiggy@hdfcbank	UPI748853225	DR	739.00		2,370,565.44
16-10-2024	POS/914107/AJO INDIA/CARD **2613	POS56879580	DR	544.00		2,370,021.44
17-10-2024	UPI/690121744/EATSURE/eatsure@hdfcbank	UPI440059063	DR	800.00		2,369,221.44
17-10-2024	POS/570136/JUNIOR KUPPANNA/CARD **9156	POS94408947	DR	1,280.00		2,367,941.44
18-10-2024	UPI/593284792/RECEIVED FROM/friend@upi	UPI767497687	CR		11,344.00	2,379,285.44
19-10-2024	UPI/164968347/AIRTEL RECHARGE/airtel@paytm	UPI984201271	DR	699.00		2,378,586.44
19-10-2024	UPI/220846584/RAPIDO/rapido@ybl	UPI119776770	DR	215.00		2,378,371.44
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5343827738	ELEC130314	DR	1,562.00		2,376,809.44
20-10-2024	UPI/189616146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI767726860	DR	1,935.00		2,374,874.44
20-10-2024	UPI/846248395/UBER/uber@ybl	UPI403272493	DR	270.00		2,374,604.44
21-10-2024	POS/767263/MEESHO INDIA/CARD **9650	POS61929332	DR	3,435.00		2,371,169.44
21-10-2024	UPI/370860772/OLA/ola@ybl	UPI264750811	DR	312.00		2,370,857.44
22-10-2024	ATM/CASH WDL/S1SB6901/SBI ATM AVINASHI ROAD	ATM46147894	DR	10,000.00		2,360,857.44
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1033/PAYMENT	CC23497783	DR	48,400.61		2,312,456.83
23-10-2024	POS/216134/AJO INDIA/CARD **6071	POS88136359	DR	1,354.00		2,311,102.83
23-10-2024	UPI/724240498/MORE SUPERMARKET/moresupermarket@upi	UPI100416104	DR	2,293.00		2,308,809.83
24-10-2024	POS/199582/MEESHO INDIA/CARD **9056	POS79874812	DR	1,687.00		2,307,122.83
24-10-2024	UPI/859711739/UBER/uber@ybl	UPI874690542	DR	121.00		2,307,001.83
25-10-2024	UPI/119494006/UBER/uber@ybl	UPI259509760	DR	308.00		2,306,693.83
26-10-2024	UPI/442952154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985076364	DR	2,223.00		2,304,470.83
26-10-2024	UPI/899620946/ZOMATO/zomato@hdfcbank	UPI190499695	DR	615.00		2,303,855.83
28-10-2024	NEFT-728328-CANARA BANK-SALARY OCT	NEFT32660340	CR		223,785.05	2,527,640.88
31-10-2024	UPI/284961076/INDANE GAS CBE/indane@ybl	UPI827058928	DR	1,080.00		2,526,560.88
31-10-2024	ATM/CASH WDL/S1AX5133/AXIS ATM KALAPATTI	ATM71378916	DR	1,000.00		2,525,560.88
01-11-2024	UPI/568434208/LANDLORD RENT/landlord@okhdfc	UPI249182589	DR	51,257.00		2,474,303.88
02-11-2024	SIP/AXISMUTUALFUND/SIP779949/MUTUAL FUND	MF5205155	DR	20,231.95		2,454,071.93
02-11-2024	POS/648417/AMAZON INDIA/CARD **9473	POS60091443	DR	1,986.00		2,452,085.93
02-11-2024	UPI/510383007/OLA/ola@ybl	UPI874879334	DR	354.00		2,451,731.93
03-11-2024	UPI/456559968/EATSURE/eatsure@hdfcbank	UPI936392582	DR	254.00		2,451,477.93
03-11-2024	UPI/784527889/OLA/ola@ybl	UPI940856216	DR	160.00		2,451,317.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/996607964/UBER/uber@ybl	UPI838473265	DR	102.00		2,451,215.93
05-11-2024	NEFT/485455/FAMILY SUPPORT/TRANSFER	NEFT30649871	DR	10,263.00		2,440,952.93
06-11-2024	UPI/917063703/SWIGGY/swiggy@hdfcbank	UPI784432895	DR	206.00		2,440,746.93
07-11-2024	POS/908813/MYNTRA INDIA/CARD **6764	POST2692497	DR	611.00		2,440,135.93
07-11-2024	UPI/881513985/OLA/ola@ybl	UPI801070307	DR	155.00		2,439,980.93
08-11-2024	UPI/190832331/OLA/ola@ybl	UPI560773662	DR	248.00		2,439,732.93
09-11-2024	EMI/AXISPERSONALLOAN/PL26716/PERSONAL LOAN	LOAN5006136	DR	9,829.00		2,429,903.93
09-11-2024	ATM/CASH WDL/S1AX1029/AXIS ATM AVINASHI ROAD	ATM29506004	DR	3,000.00		2,426,903.93
09-11-2024	UPI/383871015/OLA/ola@ybl	UPI576661955	DR	144.00		2,426,759.93
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7195519617	ELEC688238	DR	1,537.00		2,425,222.93
10-11-2024	ATM/CASH WDL/S1HD4658/HDFC ATM GANAPATHY	ATM76676299	DR	5,000.00		2,420,222.93
12-11-2024	POS/205091/INDIAN OIL AVINASHI RD/CARD **1187	FUEL52910521	DR	3,165.00		2,417,057.93
13-11-2024	POS/706890/MEESHO INDIA/CARD **2579	POS68020456	DR	3,212.00		2,413,845.93
14-11-2024	UPI/248557563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217429829	DR	1,424.00		2,412,421.93
16-11-2024	POS/430055/FLIPKART INDIA/CARD **6576	POS27390953	DR	876.00		2,411,545.93
16-11-2024	ATM/CASH WDL/S1AX4462/AXIS ATM GANDHIPURAM	ATM27755117	DR	2,000.00		2,409,545.93
17-11-2024	POS/815860/MYNTRA INDIA/CARD **6781	POS92924755	DR	2,638.00		2,406,907.93
18-11-2024	UPI/502702521/AIRTEL RECHARGE/airtel@paytm	UPI489572136	DR	699.00		2,406,208.93
18-11-2024	POS/129124/A2B ADYAR ANANDA BHAVAN/CARD **9742	POS70192086	DR	877.00		2,405,331.93
18-11-2024	UPI/505226291/RAPIDO/rapido@ybl	UPI543413567	DR	280.00		2,405,051.93
19-11-2024	POS/984044/INDIAN OIL AVINASHI RD/CARD **2957	FUEL19534298	DR	1,741.00		2,403,310.93
19-11-2024	POS/205776/SHELL TRICHY ROAD/CARD **7169	FUEL37292992	DR	3,296.00		2,400,014.93
20-11-2024	UPI/733400011/NETMEDS CBE/netmedscbe@ybl	UPI526602666	DR	577.00		2,399,437.93
22-11-2024	POS/929165/AMAZON INDIA/CARD **2097	POS35190842	DR	2,665.00		2,396,772.93
22-11-2024	POS/981166/INDIAN OIL GANDHIPURAM/CARD **5572	FUEL64315152	DR	1,097.00		2,395,675.93
22-11-2024	UPI/768076610/MEDPLUS CBE/medpluscbe@ybl	UPI418224926	DR	473.00		2,395,202.93
24-11-2024	UPI/300626908/SWIGGY/swiggy@hdfcbank	UPI804636375	DR	530.00		2,394,672.93
25-11-2024	POS/846391/HOTEL ANNAPOORNA/CARD **9364	POS48984789	DR	278.00		2,394,394.93
27-11-2024	UPI/276270345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509423288	DR	1,200.00		2,393,194.93
27-11-2024	POS/948545/INDIAN OIL AVINASHI RD/CARD **8027	FUEL50488924	DR	1,752.00		2,391,442.93
28-11-2024	UPI/279814306/EATSURE/eatsure@hdfcbank	UPI989635925	DR	216.00		2,391,226.93
28-11-2024	ATM/CASH WDL/S1CA9501/CANARA ATM RS PURAM	ATM38412380	DR	5,000.00		2,386,226.93
29-11-2024	NEFT-774748-CANARA BANK-SALARY NOV	NEFT34338477	CR		228,717.67	2,614,944.60
30-11-2024	UPI/272037582/DMART COIMBATORE/dmartcoimbatore@upi	UPI373525336	DR	2,553.00		2,612,391.60
30-11-2024	POS/851783/JUNIOR KUPPANNA/CARD **4903	POS31391515	DR	1,489.00		2,610,902.60
30-11-2024	ATM/CASH WDL/S1AX1241/AXIS ATM THUDIYALUR	ATM18040601	DR	3,000.00		2,607,902.60
01-12-2024	POS/696029/MEESHO INDIA/CARD **4625	POS73300050	DR	1,862.00		2,606,040.60
02-12-2024	UPI/953502895/LANDLORD RENT/landlord@okhdfc	UPI479539685	DR	51,257.00		2,554,783.60
02-12-2024	UPI/996914780/OLA/ola@ybl	UPI126959759	DR	320.00		2,554,463.60
03-12-2024	UPI/172106829/RAPIDO/rapido@ybl	UPI948900349	DR	192.00		2,554,271.60
03-12-2024	UPI/946538826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI7473737924	DR	513.00		2,553,758.60
04-12-2024	SIP/AXISMUTUALFUND/SIP337481/MUTUAL FUND	MF1825267	DR	20,231.95		2,533,526.65
04-12-2024	UPI/160767245/MORE SUPERMARKET/moresupermarket@upi	UPI485967206	DR	1,590.00		2,531,936.65
06-12-2024	UPI/995088118/NILGIRIS CBE/nilgiriscbe@upi	UPI561314043	DR	2,646.00		2,529,290.65
06-12-2024	ACH/DEBIT/NETFLIX/SUB33362146	SUB738829	DR	149.00		2,529,141.65
08-12-2024	EMI/AXISPERSONALLOAN/PL74031/PERSONAL LOAN	LOAN5316097	DR	9,829.00		2,519,312.65
08-12-2024	UPI/828229462/EATSURE/eatsure@hdfcbank	UPI314941261	DR	496.00		2,518,816.65
08-12-2024	UPI/429795925/NETMEDS CBE/netmedscbe@ybl	UPI437088361	DR	934.00		2,517,882.65
09-12-2024	POS/610383/MEESHO INDIA/CARD **9194	POS78754379	DR	1,792.00		2,516,090.65
10-12-2024	UPI/664832119/SWIGGY/swiggy@hdfcbank	UPI687781394	DR	227.00		2,515,863.65
10-12-2024	ATM/CASH WDL/S1AX1687/AXIS ATM RS PURAM	ATM82461309	DR	2,000.00		2,513,863.65
11-12-2024	UPI/986848503/DMART COIMBATORE/dmartcoimbatore@upi	UPI208635249	DR	4,375.00		2,509,488.65
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9709035279	ELEC309784	DR	1,394.00		2,508,094.65
12-12-2024	POS/713611/HP PETROL RS PURAM/CARD **3579	FUEL29745650	DR	3,364.00		2,504,730.65
13-12-2024	POS/243049/INDIAN OIL GANDHIPURAM/CARD **2412	FUEL81871725	DR	2,082.00		2,502,648.65
13-12-2024	UPI/971221058/OLA/ola@ybl	UPI908201874	DR	115.00		2,502,533.65
14-12-2024	UPI/382303412/ZOMATO/zomato@hdfcbank	UPI839307016	DR	498.00		2,502,035.65
14-12-2024	UPI/172255874/SWIGGY/swiggy@hdfcbank	UPI918701689	DR	335.00		2,501,700.65
14-12-2024	UPI/775588360/SWIGGY/swiggy@hdfcbank	UPI619929440	DR	296.00		2,501,404.65
14-12-2024	ATM/CASH WDL/S1AX4677/AXIS ATM KALAPATTI	ATM28532778	DR	2,000.00		2,499,404.65
15-12-2024	UPI/126212640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668251813	DR	4,468.00		2,494,936.65
15-12-2024	POS/775559/HP PETROL RS PURAM/CARD **7179	FUEL38957963	DR	871.00		2,494,065.65
16-12-2024	UPI/448880118/DMART COIMBATORE/dmartcoimbatore@upi	UPI782938467	DR	3,482.00		2,490,583.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	UPI/183798614/EATSURE/eatsure@hdfcbank	UPI314504859	DR	497.00		2,490,086.65
16-12-2024	POS/562080/SREE ANNAPOORNA/CARD **9533	POST79083055	DR	860.00		2,489,226.65
18-12-2024	UPI/435565165/EATSURE/eatsure@hdfcbank	UPI472267935	DR	227.00		2,488,999.65
19-12-2024	POS/293861/MEESHO INDIA/CARD **4023	POST72548632	DR	3,187.00		2,485,812.65
20-12-2024	UPI/551324280/JIO RECHARGE/jio@paytm	UPI211853982	DR	599.00		2,485,213.65
21-12-2024	UPI/858796600/EATSURE/eatsure@hdfcbank	UPI106679487	DR	349.00		2,484,864.65
21-12-2024	UPI/383977255/ZOMATO/zomato@hdfcbank	UPI962355226	DR	339.00		2,484,525.65
21-12-2024	UPI/765393351/ZOMATO/zomato@hdfcbank	UPI997692632	DR	241.00		2,484,284.65
22-12-2024	POS/456332/AMAZON INDIA/CARD **2318	POST76634001	DR	1,253.00		2,483,031.65
23-12-2024	POS/582900/MEESHO INDIA/CARD **1773	POS49650668	DR	1,431.00		2,481,600.65
23-12-2024	POS/982717/BHARAT PETROLEUM CBE/CARD **2131	FUEL51479153	DR	2,758.00		2,478,842.65
25-12-2024	POS/587358/SHELL TRICHY ROAD/CARD **5059	FUEL29471224	DR	1,533.00		2,477,309.65
26-12-2024	ATM/CASH WDL/S1AX4134/AXIS ATM TRICHY ROAD	ATM81189678	DR	3,000.00		2,474,309.65
27-12-2024	POS/987036/FLIPKART INDIA/CARD **4276	POS59963396	DR	2,880.00		2,471,429.65
28-12-2024	UPI/496158109/EATSURE/eatsure@hdfcbank	UPI343244671	DR	507.00		2,470,922.65
28-12-2024	UPI/615115402/SWIGGY/swiggy@hdfcbank	UPI411388849	DR	191.00		2,470,731.65
29-12-2024	POS/190919/AJIO INDIA/CARD **6344	POS15928756	DR	2,109.00		2,468,622.65
29-12-2024	UPI/472683792/EATSURE/eatsure@hdfcbank	UPI968254772	DR	735.00		2,467,887.65
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295051	DR	17.70		2,467,869.95
30-12-2024	NEFT-958986-CANARA BANK-SALARY DEC	NEFT67071113	CR		220,531.72	2,688,401.67
30-12-2024	ATM/CASH WDL/S1AX9515/AXIS ATM TRICHY ROAD	ATM39039224	DR	2,000.00		2,686,401.67
30-12-2024	ATM/CASH WDL/S1AX6221/AXIS ATM RACE COURSE	ATM17358882	DR	5,000.00		2,681,401.67
30-12-2024	UPI/726891316/RAPIDO/rapido@ybl	UPI546654305	DR	199.00		2,681,202.67
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT737039	CR		14,076.31	2,695,278.98
01-01-2025	SIP/AXISMUTUALFUND/SIP113883/MUTUAL FUND	MF2217292	DR	21,111.60		2,674,167.38
01-01-2025	POS/456185/AJIO INDIA/CARD **7543	POS22521188	DR	934.00		2,673,233.38
01-01-2025	POS/467136/SHREE ANANDHAAS/CARD **7491	POS96138920	DR	1,612.00		2,671,621.38
01-01-2025	ATM/CASH WDL/S1AX7913/AXIS ATM RACE COURSE	ATM54004500	DR	10,000.00		2,661,621.38
01-01-2025	UPI/258979076/UBER/uber@ybl	UPI329858037	DR	186.00		2,661,435.38
03-01-2025	UPI/853446633/ZOMATO/zomato@hdfcbank	UPI692738191	DR	570.00		2,660,865.38
04-01-2025	ATM/CASH WDL/S1AX4689/AXIS ATM SUNGAM	ATM75269504	DR	5,000.00		2,655,865.38
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16500928	NET418371	DR	599.00		2,655,266.38
05-01-2025	UPI/829536849/LANDLORD RENT/landlord@okhdfc	UPI989602302	DR	53,485.00		2,601,781.38
08-01-2025	UPI/408907909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937538833	DR	4,604.00		2,597,177.38
08-01-2025	ATM/CASH WDL/S1AX1278/AXIS ATM GANDHIPURAM	ATM44818939	DR	3,000.00		2,594,177.38
09-01-2025	POS/842644/MEESHO INDIA/CARD **4004	POS20724619	DR	1,902.00		2,592,275.38
09-01-2025	NEFT/275963/FAMILY SUPPORT/TRANSFER	NEFT64284138	DR	16,704.00		2,575,571.38
10-01-2025	UPI/181538227/EATSURE/eatsure@hdfcbank	UPI320692005	DR	279.00		2,575,292.38
11-01-2025	EMI/AXISPERSONALLOAN/PL38652/PERSONAL LOAN	LOAN7620274	DR	9,829.00		2,565,463.38
11-01-2025	NEFT/163339/HEALTH INSURANCE/PREMIUM	INS31294069	DR	21,511.00		2,543,952.38
13-01-2025	UPI/194835154/OLA/ola@ybl	UPI736945236	DR	186.00		2,543,766.38
14-01-2025	POS/561866/FLIPKART INDIA/CARD **5207	POS29841229	DR	2,972.00		2,540,794.38
14-01-2025	ACH/DEBIT/HOTSTAR/SUB22592807	SUB459912	DR	299.00		2,540,495.38
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6822405336	ELEC832925	DR	1,677.00		2,538,818.38
15-01-2025	UPI/383525971/EATSURE/eatsure@hdfcbank	UPI445312209	DR	283.00		2,538,535.38
17-01-2025	UPI/126158553/VI RECHARGE/vi@paytm	UPI959804207	DR	399.00		2,538,136.38
17-01-2025	POS/334922/AJIO INDIA/CARD **2444	POS74852408	DR	907.00		2,537,229.38
17-01-2025	POS/485969/BHARAT PETROLEUM CBE/CARD **7851	FUEL52158290	DR	2,699.00		2,534,530.38
19-01-2025	POS/114523/MEESHO INDIA/CARD **1584	POS28805980	DR	2,239.00		2,532,291.38
19-01-2025	UPI/626097450/EATSURE/eatsure@hdfcbank	UPI934346180	DR	325.00		2,531,966.38
20-01-2025	POS/765340/MEESHO INDIA/CARD **7560	POS53016874	DR	2,077.00		2,529,889.38
21-01-2025	UPI/216004138/ZOMATO/zomato@hdfcbank	UPI433608021	DR	442.00		2,529,447.38
21-01-2025	POS/218109/SREE ANNAPOORNA/CARD **2789	POS18650630	DR	1,499.00		2,527,948.38
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5014/PAYMENT	CC83154453	DR	25,909.32		2,502,039.06
22-01-2025	POS/354534/AMAZON INDIA/CARD **8056	POS74290153	DR	401.00		2,501,638.06
22-01-2025	UPI/279917405/MORE SUPERMARKET/moresupermarket@upi	UPI687377157	DR	3,378.00		2,498,260.06
24-01-2025	POS/919214/INDIAN OIL GANDHIPURAM/CARD **8111	FUEL40627128	DR	3,248.00		2,495,012.06
25-01-2025	POS/774730/MEESHO INDIA/CARD **7589	POS17097083	DR	583.00		2,494,429.06
27-01-2025	UPI/442722405/RAPIDO/rapido@ybl	UPI100114920	DR	325.00		2,494,104.06
28-01-2025	UPI/562372802/RAPIDO/rapido@ybl	UPI291515841	DR	370.00		2,493,734.06
29-01-2025	POS/268906/A2B ADYAR ANANDA BHAVAN/CARD **1801	POS42018536	DR	1,474.00		2,492,260.06
30-01-2025	NEFT-340924-CANARA BANK-SALARY JAN	NEFT58596060	CR		242,605.32	2,734,865.38
30-01-2025	UPI/753730158/UBER/uber@ybl	UPI494910149	DR	83.00		2,734,782.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	POS/433256/INDIAN OIL GANDHIPURAM/CARD **4489	FUEL34415605	DR	2,646.00		2,732,136.38
31-01-2025	UPI/734624957/BOOKMYSHOW/bms@axisbank	UPI113723655	DR	645.00		2,731,491.38
02-02-2025	POS/979527/BHARAT PETROLEUM CBE/CARD **5893	FUEL43038891	DR	1,756.00		2,729,735.38
03-02-2025	ATM/CASH WDL/S1AX5401/AXIS ATM PEELAMEDU	ATM38090993	DR	1,000.00		2,728,735.38
05-02-2025	UPI/162458547/LANDLORD RENT/landlord@okhdfc	UPI904716452	DR	53,485.00		2,675,250.38
05-02-2025	UPI/875629351/MEDPLUS CBE/medpluscbe@ybl	UPI729783248	DR	834.00		2,674,416.38
06-02-2025	SIP/AXISMUTUALFUND/SIP413597/MUTUAL FUND	MF6090835	DR	21,111.60		2,653,304.78
06-02-2025	UPI/677911727/DMART COIMBATORE/dmartcoimbatore@upi	UPI245968534	DR	4,447.00		2,648,857.78
06-02-2025	ATM/CASH WDL/S1AX9191/AXIS ATM SARAVANAMPATTI	ATM15208299	DR	10,000.00		2,638,857.78
07-02-2025	UPI/197437150/EATSURE/eatsure@hdfcbank	UPI810950683	DR	181.00		2,638,676.78
08-02-2025	EMI/AXISPERSONALLOAN/PL48219/PERSONAL LOAN	LOAN1313058	DR	9,829.00		2,628,847.78
08-02-2025	POS/138940/FLIPKART INDIA/CARD **6985	POS16988279	DR	1,560.00		2,627,287.78
08-02-2025	UPI/933805655/RAPIDO/rapido@ybl	UPI466911113	DR	394.00		2,626,893.78
08-02-2025	UPI/235148395/RAPIDO/rapido@ybl	UPI195042467	DR	353.00		2,626,540.78
09-02-2025	POS/169647/AMAZON INDIA/CARD **6664	POS83106740	DR	2,472.00		2,624,068.78
09-02-2025	UPI/786124467/NILGIRIS CBE/nilgiriscbe@upi	UPI421968835	DR	4,200.00		2,619,868.78
09-02-2025	POS/434922/ANNAPOORNA CBE/CARD **9343	POS17957707	DR	1,085.00		2,618,783.78
09-02-2025	UPI/266963026/UBER/uber@ybl	UPI623012706	DR	100.00		2,618,683.78
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87502869	NET983833	DR	1,199.00		2,617,484.78
10-02-2025	UPI/663173364/ZOMATO/zomato@hdfcbank	UPI901936570	DR	541.00		2,616,943.78
10-02-2025	UPI/958732902/MEDPLUS CBE/medpluscbe@ybl	UPI446214454	DR	865.00		2,616,078.78
12-02-2025	POS/377063/MYNTRA INDIA/CARD **3658	POS70033254	DR	697.00		2,615,381.78
12-02-2025	UPI/724194081/MEDPLUS CBE/medpluscbe@ybl	UPI927724685	DR	427.00		2,614,954.78
13-02-2025	UPI/930379473/EATSURE/eatsure@hdfcbank	UPI665282182	DR	557.00		2,614,397.78
13-02-2025	POS/801438/SHELL TRICHY ROAD/CARD **7360	FUEL22217700	DR	3,314.00		2,611,083.78
13-02-2025	POS/574834/SHELL TRICHY ROAD/CARD **6933	FUEL97263417	DR	1,262.00		2,609,821.78
13-02-2025	ATM/CASH WDL/S1AX9058/AXIS ATM HOPES COLLEGE	ATM49497565	DR	10,000.00		2,599,821.78
13-02-2025	UPI/230368606/UBER/uber@ybl	UPI403286403	DR	234.00		2,599,587.78
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2203256684	ELEC860156	DR	1,690.00		2,597,897.78
15-02-2025	UPI/230327159/ZOMATO/zomato@hdfcbank	UPI974837263	DR	510.00		2,597,387.78
15-02-2025	POS/111676/A2B ADYAR ANANDA BHAVAN/CARD **5705	POS96683178	DR	1,295.00		2,596,092.78
16-02-2025	UPI/225676589/EATSURE/eatsure@hdfcbank	UPI288812301	DR	209.00		2,595,883.78
16-02-2025	ATM/CASH WDL/S1AX4709/AXIS ATM RS PURAM	ATM86909174	DR	5,000.00		2,590,883.78
17-02-2025	POS/884119/AMAZON INDIA/CARD **1205	POS89266804	DR	506.00		2,590,377.78
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4108/PAYMENT	CC55167488	DR	27,326.21		2,563,051.57
18-02-2025	UPI/567797863/INDANE GAS CBE/indane@ybl	UPI811902855	DR	1,045.00		2,562,006.57
20-02-2025	UPI/106012054/VI RECHARGE/vi@paytm	UPI639969680	DR	699.00		2,561,307.57
20-02-2025	UPI/236551567/OLA/ola@ybl	UPI627831387	DR	352.00		2,560,955.57
21-02-2025	POS/593347/ANNAPOORNA CBE/CARD **5153	POS29414461	DR	1,352.00		2,559,603.57
23-02-2025	UPI/522552445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402120152	DR	4,692.00		2,554,911.57
23-02-2025	UPI/892484787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110499881	DR	3,933.00		2,550,978.57
24-02-2025	UPI/816546453/OLA/ola@ybl	UPI443102232	DR	264.00		2,550,714.57
26-02-2025	UPI/433474099/RAPIDO/rapido@ybl	UPI523621585	DR	276.00		2,550,438.57
27-02-2025	POS/209762/MYNTRA INDIA/CARD **2231	POS15803283	DR	14,510.00		2,535,928.57
28-02-2025	POS/943291/INDIAN OIL AVINASHI RD/CARD **1422	FUEL32076490	DR	2,714.00		2,533,214.57
28-02-2025	POS/762126/INDIAN OIL GANDHIPURAM/CARD **2202	FUEL43897329	DR	3,495.00		2,529,719.57
28-02-2025	UPI/495983540/RAPIDO/rapido@ybl	UPI964140118	DR	380.00		2,529,339.57
01-03-2025	NEFT-542308-CANARA BANK-SALARY FEB	NEFT29014821	CR		247,486.95	2,776,826.52
01-03-2025	UPI/992012113/LANDLORD RENT/landlord@okhdfc	UPI867387856	DR	53,485.00		2,723,341.52
01-03-2025	POS/231135/FLIPKART INDIA/CARD **4816	POS48010760	DR	928.00		2,722,413.52
02-03-2025	POS/894200/MEESHO INDIA/CARD **6145	POS62433093	DR	12,574.00		2,709,839.52
02-03-2025	UPI/832904856/SWIGGY/swiggy@hdfcbank	UPI987986018	DR	375.00		2,709,464.52
02-03-2025	UPI/734677122/ZOMATO/zomato@hdfcbank	UPI631549737	DR	293.00		2,709,171.52
02-03-2025	UPI/495002269/BOOKMYSHOW/bms@axisbank	UPI830940373	DR	693.00		2,708,478.52
03-03-2025	POS/667768/AJO INDIA/CARD **4087	POS20235512	DR	1,438.00		2,707,040.52
03-03-2025	POS/608633/MYNTRA INDIA/CARD **7919	POS21552518	DR	1,483.00		2,705,557.52
04-03-2025	UPI/805004745/NILGIRIS CBE/nilgiriscbe@upi	UPI734415400	DR	1,477.00		2,704,080.52
06-03-2025	POS/334925/FLIPKART INDIA/CARD **7616	POS56514411	DR	3,041.00		2,701,039.52
07-03-2025	EMI/AXISPERSONALLOAN/PL17698/PERSONAL LOAN	LOAN6482538	DR	9,829.00		2,691,210.52
07-03-2025	SIP/AXISMUTUALFUND/SIP673519/MUTUAL FUND	MF5794321	DR	21,111.60		2,670,098.92
08-03-2025	UPI/640382618/UBER/uber@ybl	UPI441772119	DR	287.00		2,669,811.92
09-03-2025	POS/611656/AMAZON INDIA/CARD **3488	POS68108326	DR	738.00		2,669,073.92
10-03-2025	UPI/360808928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630399584	DR	4,632.00		2,664,441.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-03-2025	ATM/CASH WDL/S1SB6726/SBI ATM SINGANALLUR	ATM91500943	DR	5,000.00		2,659,441.92
13-03-2025	UPI/486897138/SWIGGY/swiggy@hdfcbank	UPI979651875	DR	492.00		2,658,949.92
14-03-2025	POS/707421/AMAZON INDIA/CARD **1806	POS66256215	DR	2,490.00		2,656,459.92
14-03-2025	UPI/895586255/EATSURE/eatsure@hdfcbank	UPI728187669	DR	691.00		2,655,768.92
16-03-2025	ATM/CASH WDL/S1CA8529/CANARA ATM GANAPATHY	ATM71056843	DR	1,000.00		2,654,768.92
18-03-2025	UPI/633133595/SWIGGY/swiggy@hdfcbank	UPI373897698	DR	180.00		2,654,588.92
18-03-2025	UPI/793020672/OLA/ola@ybl	UPI643629464	DR	132.00		2,654,456.92
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5293513944	ELEC764324	DR	2,888.00		2,651,568.92
19-03-2025	UPI/296724136/DMART COIMBATORE/dmartcoimbatore@upi	UPI102720470	DR	4,681.00		2,646,887.92
21-03-2025	UPI/268309934/VI RECHARGE/vi@paytm	UPI656446559	DR	699.00		2,646,188.92
22-03-2025	UPI/587577180/SWIGGY/swiggy@hdfcbank	UPI913525312	DR	392.00		2,645,796.92
22-03-2025	UPI/959689786/SWIGGY/swiggy@hdfcbank	UPI985743139	DR	464.00		2,645,332.92
22-03-2025	UPI/608070009/RAPIDO/rapido@ybl	UPI502603276	DR	202.00		2,645,130.92
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9405/PAYMENT	CC52644983	DR	36,896.69		2,608,234.23
24-03-2025	POS/419148/SREE ANNAPOORNA/CARD **4014	POS46342162	DR	1,221.00		2,607,013.23
25-03-2025	UPI/982435020/EATSURE/eatsure@hdfcbank	UPI168771812	DR	700.00		2,606,313.23
26-03-2025	POS/836766/FLIPKART INDIA/CARD **5835	POS71807393	DR	1,313.00		2,605,000.23
26-03-2025	UPI/663745187/DMART COIMBATORE/dmartcoimbatore@upi	UPI107716899	DR	2,601.00		2,602,399.23
26-03-2025	UPI/350574661/ZOMATO/zomato@hdfcbank	UPI174282261	DR	386.00		2,602,013.23
28-03-2025	NEFT-291465-CANARA BANK-SALARY MAR	NEFT36761451	CR		239,337.31	2,841,350.54
28-03-2025	POS/958424/MYNTRA INDIA/CARD **7213	POS69482526	DR	2,714.00		2,838,636.54
29-03-2025	UPI/383942454/INDANE GAS CBE/indane@ybl	UPI519941260	DR	1,058.00		2,837,578.54
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902019	DR	17.70		2,837,560.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT862278	CR		15,339.05	2,852,899.89
01-04-2025	UPI/624507709/LANDLORD RENT/landlord@okhdfc	UPI898963990	DR	53,485.00		2,799,414.89
02-04-2025	NEFT-360893-CANARA BANK-BONUS FY2024-2025	NEFT98861927	CR		84,162.38	2,883,577.27
02-04-2025	UPI/201350394/MORE SUPERMARKET/moresupermarket@upi	UPI952346954	DR	1,576.00		2,882,001.27
03-04-2025	UPI/771267698/MORE SUPERMARKET/moresupermarket@upi	UPI462552299	DR	2,235.00		2,879,766.27
03-04-2025	UPI/768622468/EATSURE/eatsure@hdfcbank	UPI765329332	DR	450.00		2,879,316.27
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53960788	NET943142	DR	599.00		2,878,717.27
06-04-2025	SIP/AXISMUTUALFUND/SIP958199/MUTUAL FUND	MF7057261	DR	21,111.60		2,857,605.67
07-04-2025	UPI/500800057/SWIGGY/swiggy@hdfcbank	UPI238474284	DR	742.00		2,856,863.67
07-04-2025	POS/531962/SHELL TRICHY ROAD/CARD **9751	FUEL34757875	DR	936.00		2,855,927.67
07-04-2025	UPI/271680801/OLA/ola@ybl	UPI908145749	DR	106.00		2,855,821.67
09-04-2025	EMI/AXISPERSONALLOAN/PL28645/PERSONAL LOAN	LOAN6042874	DR	9,829.00		2,845,992.67
09-04-2025	POS/921867/AMAZON INDIA/CARD **9364	POS62430252	DR	2,747.00		2,843,245.67
09-04-2025	POS/145333/BHARAT PETROLEUM CBE/CARD **9410	FUEL74674801	DR	1,896.00		2,841,349.67
09-04-2025	POS/481753/INDIAN OIL GANDHIPURAM/CARD **5198	FUEL43327091	DR	2,344.00		2,839,005.67
11-04-2025	UPI/964872134/SWIGGY/swiggy@hdfcbank	UPI764138801	DR	589.00		2,838,416.67
13-04-2025	POS/724345/KOVAI BIRIYANI/CARD **1049	POS48487965	DR	917.00		2,837,499.67
13-04-2025	UPI/164049616/UBER/uber@ybl	UPI330570279	DR	364.00		2,837,135.67
14-04-2025	UPI/660735131/SWIGGY/swiggy@hdfcbank	UPI494252268	DR	724.00		2,836,411.67
14-04-2025	ATM/CASH WDL/S1AX5288/AXIS ATM THUDIYALUR	ATM29382705	DR	3,000.00		2,833,411.67
15-04-2025	UPI/655366251/JIO RECHARGE/jio@paytm	UPI600049952	DR	599.00		2,832,812.67
17-04-2025	UPI/513127762/SWIGGY/swiggy@hdfcbank	UPI809361611	DR	160.00		2,832,652.67
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6318/PAYMENT	CC90659702	DR	28,818.78		2,803,833.89
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3675659262	ELEC129231	DR	2,956.00		2,800,877.89
19-04-2025	POS/147438/MEESHO INDIA/CARD **9282	POS87640531	DR	547.00		2,800,330.89
19-04-2025	POS/153877/SREE ANNAPOORNA/CARD **1543	POS35112374	DR	270.00		2,800,060.89
19-04-2025	POS/783991/ANNAPOORNA CBE/CARD **3823	POS94802215	DR	472.00		2,799,588.89
20-04-2025	UPI/331660065/EATSURE/eatsure@hdfcbank	UPI432703203	DR	612.00		2,798,976.89
21-04-2025	UPI/925742238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233516399	DR	4,640.00		2,794,336.89
21-04-2025	UPI/303855983/EATSURE/eatsure@hdfcbank	UPI426355978	DR	164.00		2,794,172.89
21-04-2025	UPI/848841604/RAPIDO/rapido@ybl	UPI561318663	DR	111.00		2,794,061.89
22-04-2025	UPI/633670348/INDANE GAS CBE/indane@ybl	UPI863506661	DR	1,005.00		2,793,056.89
24-04-2025	UPI/941408169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726484979	DR	2,405.00		2,790,651.89
24-04-2025	UPI/357409205/UBER/uber@ybl	UPI506555455	DR	228.00		2,790,423.89
25-04-2025	ATM/CASH WDL/S1AX7232/AXIS ATM UKKADAM	ATM95833950	DR	10,000.00		2,780,423.89
26-04-2025	UPI/234609942/SWIGGY/swiggy@hdfcbank	UPI605826289	DR	195.00		2,780,228.89
26-04-2025	ATM/CASH WDL/S1SB6808/SBI ATM RS PURAM	ATM16823075	DR	2,000.00		2,778,228.89
26-04-2025	UPI/136757324/UBER/uber@ybl	UPI988826038	DR	107.00		2,778,121.89
26-04-2025	UPI/389205073/UBER/uber@ybl	UPI985288879	DR	218.00		2,777,903.89
27-04-2025	UPI/766162817/MEDPLUS CBE/medpluscbe@ybl	UPI339325286	DR	505.00		2,777,398.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	POS/655766/MEESHO INDIA/CARD **4447	POS72133726	DR	1,933.00		2,775,465.89
29-04-2025	UPI/362520591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494141581	DR	3,077.00		2,772,388.89
30-04-2025	NEFT-221691-CANARA BANK-SALARY APR	NEFT94831139	CR		237,807.69	3,010,196.58
30-04-2025	POS/677342/HOTEL ANNAPOORNA/CARD **5100	POS17717432	DR	1,463.00		3,008,733.58
30-04-2025	UPI/402600746/MEDPLUS CBE/medpluscbe@ybl	UPI110311355	DR	775.00		3,007,958.58
01-05-2025	UPI/118925738/DMART COIMBATORE/dmartcoimbatore@upi	UPI697987131	DR	3,639.00		3,004,319.58
02-05-2025	POS/399016/INDIAN OIL GANDHIPURAM/CARD **9678	FUEL85118976	DR	869.00		3,003,450.58
03-05-2025	UPI/105246780/DMART COIMBATORE/dmartcoimbatore@upi	UPI208615013	DR	3,899.00		2,999,551.58
03-05-2025	NEFT/289064/FAMILY SUPPORT/TRANSFER	NEFT82701936	DR	7,015.00		2,992,536.58
03-05-2025	UPI/682054134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749858053	DR	658.00		2,991,878.58
04-05-2025	UPI/730891249/LANDLORD RENT/landlord@okhdfc	UPI249719503	DR	53,485.00		2,938,393.58
04-05-2025	UPI/726330666/SWIGGY/swiggy@hdfcbank	UPI385116679	DR	651.00		2,937,742.58
05-05-2025	UPI/322066234/ZOMATO/zomato@hdfcbank	UPI218133784	DR	625.00		2,937,117.58
06-05-2025	UPI/497867750/SWIGGY/swiggy@hdfcbank	UPI929037149	DR	680.00		2,936,437.58
06-05-2025	UPI/748869017/EATSURE/eatsure@hdfcbank	UPI450602578	DR	717.00		2,935,720.58
06-05-2025	POS/630591/INDIAN OIL AVINASHI RD/CARD **7081	FUEL25047149	DR	2,711.00		2,933,009.58
07-05-2025	POS/579325/A2B ADYAR ANANDA BHAVAN/CARD **9069	POS36816322	DR	543.00		2,932,466.58
08-05-2025	SIP/AXISMUTUALFUND/SIP368077/MUTUAL FUND	MF1670778	DR	21,111.60		2,911,354.98
08-05-2025	UPI/982407624/DMART COIMBATORE/dmartcoimbatore@upi	UPI654089114	DR	3,659.00		2,907,695.98
08-05-2025	ATM/CASH WDL/S1HD8325/HDFC ATM HOPES COLLEGE	ATM32456251	DR	1,000.00		2,906,695.98
09-05-2025	EMI/AXISPERSONALLOAN/PL13037/PERSONAL LOAN	LOAN8212371	DR	9,829.00		2,896,866.98
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19729516	NET109297	DR	599.00		2,896,267.98
10-05-2025	UPI/200801357/UBER/uber@ybl	UPI670011656	DR	214.00		2,896,053.98
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3336855892	ELEC986461	DR	2,820.00		2,893,233.98
11-05-2025	ATM/CASH WDL/S1IO1010/IOB ATM SAIBABA COLONY	ATM51574570	DR	2,000.00		2,891,233.98
11-05-2025	UPI/219976649/OLA/ola@ybl	UPI231940700	DR	354.00		2,890,879.98
12-05-2025	UPI/293008012/EATSURE/eatsure@hdfcbank	UPI711440160	DR	528.00		2,890,351.98
12-05-2025	UPI/741502782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496614553	DR	935.00		2,889,416.98
15-05-2025	POS/401679/FLIPKART INDIA/CARD **6608	POS16349508	DR	1,092.00		2,888,324.98
15-05-2025	UPI/582276340/ZOMATO/zomato@hdfcbank	UPI640372271	DR	244.00		2,888,080.98
16-05-2025	POS/131431/SREE ANNAPOORNA/CARD **2345	POS55597882	DR	1,677.00		2,886,403.98
17-05-2025	UPI/601468447/MORE SUPERMARKET/moresupermarket@upi	UPI733511258	DR	3,907.00		2,882,496.98
17-05-2025	POS/526430/HP PETROL RS PURAM/CARD **1912	FUEL76444914	DR	940.00		2,881,556.98
17-05-2025	UPI/514849589/RAPIDO/rapido@ybl	UPI130268121	DR	212.00		2,881,344.98
18-05-2025	UPI/104575840/AIRTEL RECHARGE/airtel@paytm	UPI849440708	DR	399.00		2,880,945.98
18-05-2025	POS/654791/SREE ANNAPOORNA/CARD **3008	POS68224218	DR	1,576.00		2,879,369.98
18-05-2025	UPI/920194057/UBER/uber@ybl	UPI939799532	DR	158.00		2,879,211.98
21-05-2025	POS/920255/SHELL TRICHY ROAD/CARD **6352	FUEL82447130	DR	1,303.00		2,877,908.98
21-05-2025	UPI/749064195/UBER/uber@ybl	UPI509362648	DR	362.00		2,877,546.98
22-05-2025	POS/731938/AMAZON INDIA/CARD **1311	POS89277074	DR	1,200.00		2,876,346.98
22-05-2025	UPI/307433380/ZOMATO/zomato@hdfcbank	UPI780484116	DR	180.00		2,876,166.98
23-05-2025	ATM/CASH WDL/S1AX1865/AXIS ATM HOPES COLLEGE	ATM53976818	DR	1,000.00		2,875,166.98
24-05-2025	ATM/CASH WDL/S1AX7850/AXIS ATM THUDIYALUR	ATM65136920	DR	10,000.00		2,865,166.98
25-05-2025	POS/599118/BHARAT PETROLEUM CBE/CARD **3583	FUEL14584576	DR	2,621.00		2,862,545.98
26-05-2025	UPI/941680621/SWIGGY/swiggy@hdfcbank	UPI923340438	DR	493.00		2,862,052.98
26-05-2025	ATM/CASH WDL/S1AX5309/AXIS ATM SUNGAM	ATM93585451	DR	1,000.00		2,861,052.98
27-05-2025	UPI/743235636/ZOMATO/zomato@hdfcbank	UPI131119638	DR	649.00		2,860,403.98
28-05-2025	UPI/900284077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452364298	DR	954.00		2,859,449.98
29-05-2025	NEFT-449831-CANARA BANK-SALARY MAY	NEFT81623658	CR		238,588.77	3,098,038.75
29-05-2025	POS/571180/MEESHO INDIA/CARD **5374	POS22998775	DR	3,324.00		3,094,714.75
29-05-2025	UPI/223706189/RAPIDO/rapido@ybl	UPI195026927	DR	127.00		3,094,587.75
30-05-2025	UPI/924228914/INDANE GAS CBE/indane@ybl	UPI393757134	DR	1,098.00		3,093,489.75
01-06-2025	UPI/755905872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466347190	DR	382.00		3,093,107.75
02-06-2025	SIP/AXISMUTUALFUND/SIP187654/MUTUAL FUND	MF2300334	DR	21,111.60		3,071,996.15
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65744725	NET505387	DR	799.00		3,071,197.15
02-06-2025	UPI/791895496/LANDLORD RENT/landlord@okhdfc	UPI900457951	DR	53,485.00		3,017,712.15
02-06-2025	POS/573059/MYNTRA INDIA/CARD **7105	POS65522581	DR	2,392.00		3,015,320.15
02-06-2025	POS/969729/AJO INDIA/CARD **1957	POS17928204	DR	1,166.00		3,014,154.15
03-06-2025	POS/221361/AMAZON INDIA/CARD **2049	POS47372059	DR	1,538.00		3,012,616.15
03-06-2025	POS/602824/MYNTRA INDIA/CARD **7486	POS61665251	DR	25,019.00		2,987,597.15
03-06-2025	ATM/CASH WDL/S1IO1328/IOB ATM AVINASHI ROAD	ATM42020619	DR	3,000.00		2,984,597.15
04-06-2025	UPI/291414536/SWIGGY/swiggy@hdfcbank	UPI751616854	DR	548.00		2,984,049.15
05-06-2025	UPI/717671937/SWIGGY/swiggy@hdfcbank	UPI721014565	DR	725.00		2,983,324.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/329404541/BOOKMYSHOW/bms@axisbank	UPI186567422	DR	819.00		2,982,505.15
07-06-2025	UPI/982032160/EATSURE/eatsure@hdfcbank	UPI504898825	DR	440.00		2,982,065.15
07-06-2025	UPI/508300626/ZOMATO/zomato@hdfcbank	UPI586856855	DR	507.00		2,981,558.15
08-06-2025	EMI/AXISPERSONALLOAN/PL51500/PERSONAL LOAN	LOAN1730905	DR	9,829.00		2,971,729.15
08-06-2025	UPI/692588128/INDANE GAS CBE/indane@ybl	UPI813558018	DR	954.00		2,970,775.15
09-06-2025	POS/836823/SREE ANNAPOORNA/CARD **9901	POS86989805	DR	1,314.00		2,969,461.15
09-06-2025	ATM/CASH WDL/S1CA4575/CANARA ATM UKKADAM	ATM53532509	DR	2,000.00		2,967,461.15
10-06-2025	ATM/CASH WDL/S1AX7399/AXIS ATM GANAPATHY	ATM83973407	DR	3,000.00		2,964,461.15
10-06-2025	UPI/165466009/NETMEDS CBE/netmedscbe@ybl	UPI806437482	DR	531.00		2,963,930.15
11-06-2025	UPI/883328045/SWIGGY/swiggy@hdfcbank	UPI993666917	DR	733.00		2,963,197.15
12-06-2025	POS/921789/AJO INDIA/CARD **4833	POS58303363	DR	24,615.00		2,938,582.15
13-06-2025	UPI/270484526/ZOMATO/zomato@hdfcbank	UPI265644061	DR	505.00		2,938,077.15
13-06-2025	UPI/394634625/SWIGGY/swiggy@hdfcbank	UPI591313273	DR	655.00		2,937,422.15
14-06-2025	UPI/778754414/ZOMATO/zomato@hdfcbank	UPI210602253	DR	691.00		2,936,731.15
16-06-2025	UPI/409836786/MORE SUPERMARKET/moresupermarket@upi	UPI297270647	DR	4,723.00		2,932,008.15
17-06-2025	ATM/CASH WDL/S1HD4206/HDFC ATM KALAPATTI	ATM69781267	DR	10,000.00		2,922,008.15
17-06-2025	UPI/623038225/OLA/ola@ybl	UPI221653004	DR	135.00		2,921,873.15
18-06-2025	UPI/258429773/ZOMATO/zomato@hdfcbank	UPI997698593	DR	460.00		2,921,413.15
19-06-2025	UPI/402570726/VI RECHARGE/vi@paytm	UPI977355883	DR	599.00		2,920,814.15
19-06-2025	POS/531477/FLIPKART INDIA/CARD **6888	POS66289994	DR	1,017.00		2,919,797.15
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1898085618	ELEC516568	DR	3,120.00		2,916,677.15
20-06-2025	UPI/359378236/EATSURE/eatsure@hdfcbank	UPI513430533	DR	536.00		2,916,141.15
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9114/PAYMENT	CC82536092	DR	24,283.88		2,891,857.27
21-06-2025	UPI/604410236/ZOMATO/zomato@hdfcbank	UPI479198904	DR	281.00		2,891,576.27
24-06-2025	POS/161918/MYNTRA INDIA/CARD **5926	POS89124232	DR	1,553.00		2,890,023.27
25-06-2025	POS/866329/AJO INDIA/CARD **1864	POS65102780	DR	2,562.00		2,887,461.27
25-06-2025	UPI/483447379/RAPIDO/rapido@ybl	UPI141249032	DR	326.00		2,887,135.27
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651225	DR	17.70		2,887,117.57
26-06-2025	ATM/CASH WDL/S1AX3295/AXIS ATM HOPES COLLEGE	ATM47695542	DR	1,000.00		2,886,117.57
27-06-2025	POS/767467/AMAZON INDIA/CARD **1629	POS95408891	DR	1,030.00		2,885,087.57
27-06-2025	UPI/665256566/NILGIRIS CBE/nilgiriscbe@upi	UPI457114157	DR	4,369.00		2,880,718.57
27-06-2025	UPI/420588780/EATSURE/eatsure@hdfcbank	UPI693961146	DR	521.00		2,880,197.57
27-06-2025	UPI/811745126/EATSURE/eatsure@hdfcbank	UPI949282554	DR	437.00		2,879,760.57
30-06-2025	NEFT-463939-CANARA BANK-SALARY JUN	NEFT68199491	CR		239,082.58	3,118,843.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT989422	CR		16,373.93	3,135,217.08
01-07-2025	UPI/608563187/MEDPLUS CBE/medpluscbe@ybl	UPI259109567	DR	876.00		3,134,341.08
02-07-2025	POS/915453/FLIPKART INDIA/CARD **5467	POS34179116	DR	1,296.00		3,133,045.08
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14446519	NET553830	DR	999.00		3,132,046.08
03-07-2025	UPI/354540894/NETMEDS CBE/netmedscbe@ybl	UPI167247553	DR	753.00		3,131,293.08
04-07-2025	UPI/430027958/LANDLORD RENT/landlord@okhdfc	UPI106792166	DR	53,485.00		3,077,808.08
04-07-2025	UPI/898688656/SWIGGY/swiggy@hdfcbank	UPI447714109	DR	407.00		3,077,401.08
05-07-2025	UPI/513422263/MORE SUPERMARKET/moresupermarket@upi	UPI563417779	DR	1,859.00		3,075,542.08
07-07-2025	SIP/AXISMUTUALFUND/SIP214179/MUTUAL FUND	MF8631849	DR	21,111.60		3,054,430.48
07-07-2025	UPI/305680469/RAPIDO/rapido@ybl	UPI917947059	DR	139.00		3,054,291.48
07-07-2025	NEFT/250738/FAMILY SUPPORT/TRANSFER	NEFT36925757	DR	10,648.00		3,043,643.48
08-07-2025	EMI/AXISPERSONALLOAN/PL32656/PERSONAL LOAN	LOAN1185761	DR	9,829.00		3,033,814.48
08-07-2025	POS/552106/MYNTRA INDIA/CARD **4468	POS40889352	DR	2,886.00		3,030,928.48
09-07-2025	ATM/CASH WDL/S1AX3564/AXIS ATM GANDHIPURAM	ATM67777578	DR	10,000.00		3,020,928.48
10-07-2025	POS/265682/MYNTRA INDIA/CARD **8348	POS50447021	DR	2,893.00		3,018,035.48
11-07-2025	POS/997199/SHREE ANANDHAAS/CARD **9223	POS62189249	DR	329.00		3,017,706.48
12-07-2025	ATM/CASH WDL/S1AX3102/AXIS ATM METTUPALAYAM ROAD	ATM67395505	DR	3,000.00		3,014,706.48
13-07-2025	POS/466877/HOTEL ANNAPOORNA/CARD **8993	POS25412688	DR	1,427.00		3,013,279.48
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB86691077	SUB208822	DR	149.00		3,013,130.48
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2403173501	ELEC709751	DR	1,305.00		3,011,825.48
15-07-2025	UPI/176457542/SWIGGY/swiggy@hdfcbank	UPI409406845	DR	366.00		3,011,459.48
17-07-2025	UPI/270311039/SWIGGY/swiggy@hdfcbank	UPI241429247	DR	184.00		3,011,275.48
18-07-2025	UPI/304392178/SWIGGY/swiggy@hdfcbank	UPI964124161	DR	760.00		3,010,515.48
18-07-2025	UPI/421093925/UBER/uber@ybl	UPI818463732	DR	167.00		3,010,348.48
19-07-2025	UPI/176242615/JIO RECHARGE/jio@paytm	UPI999460753	DR	599.00		3,009,749.48
19-07-2025	UPI/621860524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815973969	DR	4,051.00		3,005,698.48
21-07-2025	POS/554606/AMAZON INDIA/CARD **3488	POS40025050	DR	3,441.00		3,002,257.48
22-07-2025	POS/945054/MEESHO INDIA/CARD **3334	POS92066619	DR	2,074.00		3,000,183.48
22-07-2025	UPI/506190220/EATSURE/eatsure@hdfcbank	UPI532279780	DR	514.00		2,999,669.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	ATM/CASH WDL/S1IO8563/IOB ATM SUNGAM	ATM24944904	DR	1,000.00		2,998,669.48
23-07-2025	UPI/414574021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298081682	DR	595.00		2,998,074.48
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5892/PAYMENT	CC44796924	DR	31,278.19		2,966,796.29
24-07-2025	UPI/309214919/UBER/uber@ybl	UPI912856586	DR	223.00		2,966,573.29
25-07-2025	UPI/470151477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162729831	DR	3,174.00		2,963,399.29
25-07-2025	POS/297290/JUNIOR KUPPANNA/CARD **7472	POS21048349	DR	1,513.00		2,961,886.29
26-07-2025	POS/772649/MYNTRA INDIA/CARD **6649	POS11341971	DR	1,708.00		2,960,178.29
27-07-2025	ATM/CASH WDL/S1CA6400/CANARA ATM SINGANALLUR	ATM13392760	DR	2,000.00		2,958,178.29
28-07-2025	POS/420290/FLIPKART INDIA/CARD **9016	POS60979988	DR	1,840.00		2,956,338.29
28-07-2025	UPI/350988839/OLA/ola@ybl	UPI596871047	DR	277.00		2,956,061.29
29-07-2025	NEFT-859583-CANARA BANK-SALARY JUL	NEFT72405160	CR		236,518.44	3,192,579.73
29-07-2025	POS/798466/MYNTRA INDIA/CARD **6926	POS64456268	DR	949.00		3,191,630.73
29-07-2025	ATM/CASH WDL/S1AX6070/AXIS ATM THUDIYALUR	ATM22580905	DR	2,000.00		3,189,630.73
30-07-2025	POS/580359/MEESHO INDIA/CARD **8385	POS70229963	DR	3,153.00		3,186,477.73
30-07-2025	UPI/586308861/UBER/uber@ybl	UPI533414765	DR	96.00		3,186,381.73
30-07-2025	UPI/371752313/OLA/ola@ybl	UPI140962660	DR	366.00		3,186,015.73
31-07-2025	UPI/756292760/EATSURE/eatsure@hdfcbank	UPI782412965	DR	716.00		3,185,299.73
31-07-2025	UPI/521528353/SWIGGY/swiggy@hdfcbank	UPI183928345	DR	629.00		3,184,670.73
01-08-2025	UPI/512387365/LANDLORD RENT/landlord@okhdfc	UPI383616000	DR	53,485.00		3,131,185.73
01-08-2025	UPI/451393341/EATSURE/eatsure@hdfcbank	UPI971704420	DR	369.00		3,130,816.73
02-08-2025	UPI/140010834/UBER/uber@ybl	UPI656713241	DR	124.00		3,130,692.73
03-08-2025	ATM/CASH WDL/S1HD1793/HDFC ATM UKKADAM	ATM60772808	DR	1,000.00		3,129,692.73
04-08-2025	UPI/485661517/MORE SUPERMARKET/moresupermarket@upi	UPI760866304	DR	4,064.00		3,125,628.73
04-08-2025	UPI/617343050/EATSURE/eatsure@hdfcbank	UPI240083336	DR	725.00		3,124,903.73
04-08-2025	ATM/CASH WDL/S1HD3396/HDFC ATM KALAPATTI	ATM24540459	DR	2,000.00		3,122,903.73
06-08-2025	NEFT/536396/FAMILY SUPPORT/TRANSFER	NEFT23295335	DR	23,900.00		3,099,003.73
06-08-2025	UPI/559578492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221999112	DR	114.00		3,098,889.73
06-08-2025	UPI/525079418/BOOKMYSHOW/bms@axisbank	UPI814728375	DR	625.00		3,098,264.73
07-08-2025	SIP/AXISMUTUALFUND/SIP366772/MUTUAL FUND	MF8432873	DR	21,111.60		3,077,153.13
07-08-2025	UPI/386294907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544559664	DR	2,603.00		3,074,550.13
07-08-2025	ATM/CASH WDL/S1AX2873/AXIS ATM GANAPATHY	ATM37231919	DR	2,000.00		3,072,550.13
08-08-2025	POS/737263/SREE ANNAPOORNA/CARD **3487	POS95614338	DR	543.00		3,072,007.13
09-08-2025	EMI/AXISPERSONALLOAN/PL70871/PERSONAL LOAN	LOAN9765568	DR	9,829.00		3,062,178.13
10-08-2025	POS/662979/AMAZON INDIA/CARD **2990	POS95121600	DR	983.00		3,061,195.13
11-08-2025	POS/686096/AJO INDIA/CARD **9317	POS49549517	DR	14,265.00		3,046,930.13
12-08-2025	UPI/743217663/ZOMATO/zomato@hdfcbank	UPI288128022	DR	632.00		3,046,298.13
13-08-2025	POS/469989/MYNTRA INDIA/CARD **5033	POS60399484	DR	2,455.00		3,043,843.13
15-08-2025	UPI/842148714/RAPIDO/rapido@ybl	UPI346170071	DR	84.00		3,043,759.13
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1889621324	ELEC191299	DR	1,361.00		3,042,398.13
17-08-2025	UPI/791532048/EATSURE/eatsure@hdfcbank	UPI711104140	DR	259.00		3,042,139.13
17-08-2025	ATM/CASH WDL/S1IO5206/IOB ATM TRICHY ROAD	ATM38963828	DR	2,000.00		3,040,139.13
17-08-2025	ATM/CASH WDL/S1AX1527/AXIS ATM AVINASHI ROAD	ATM46129020	DR	2,000.00		3,038,139.13
17-08-2025	UPI/421390068/OLA/ola@ybl	UPI871349195	DR	310.00		3,037,829.13
18-08-2025	POS/923320/AJO INDIA/CARD **6752	POS88884146	DR	2,186.00		3,035,643.13
18-08-2025	UPI/215638603/SWIGGY/swiggy@hdfcbank	UPI388034302	DR	202.00		3,035,441.13
20-08-2025	UPI/585790876/EATSURE/eatsure@hdfcbank	UPI541785265	DR	155.00		3,035,286.13
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6966/PAYMENT	CC45862534	DR	33,756.26		3,001,529.87
22-08-2025	UPI/843257837/SWIGGY/swiggy@hdfcbank	UPI984427105	DR	649.00		3,000,880.87
23-08-2025	UPI/634574010/UBER/uber@ybl	UPI365259345	DR	255.00		3,000,625.87
23-08-2025	UPI/515244918/RAPIDO/rapido@ybl	UPI971578229	DR	344.00		3,000,281.87
24-08-2025	UPI/957995720/EATSURE/eatsure@hdfcbank	UPI298322460	DR	421.00		2,999,860.87
24-08-2025	UPI/297070054/EATSURE/eatsure@hdfcbank	UPI108538716	DR	540.00		2,999,320.87
24-08-2025	UPI/435874489/RECEIVED FROM/friend@upi	UPI147947299	CR		4,855.00	3,004,175.87
25-08-2025	UPI/474447387/VI RECHARGE/vi@paytm	UPI107568254	DR	599.00		3,003,576.87
25-08-2025	POS/416798/HOTEL ANNAPOORNA/CARD **8496	POS15858495	DR	1,097.00		3,002,479.87
26-08-2025	UPI/109998897/EATSURE/eatsure@hdfcbank	UPI906234563	DR	343.00		3,002,136.87
26-08-2025	POS/465126/SHREE ANANDHAAS/CARD **3513	POS59098502	DR	547.00		3,001,589.87
26-08-2025	ATM/CASH WDL/S1AX2356/AXIS ATM GANDHIPURAM	ATM89639171	DR	1,000.00		3,000,589.87
26-08-2025	UPI/516286284/OLA/ola@ybl	UPI692441501	DR	188.00		3,000,401.87
26-08-2025	UPI/225359574/MEDPLUS CBE/medpluscbe@ybl	UPI867657363	DR	564.00		2,999,837.87
27-08-2025	UPI/342741072/ZOMATO/zomato@hdfcbank	UPI958829295	DR	241.00		2,999,596.87
27-08-2025	UPI/978707969/RAPIDO/rapido@ybl	UPI668702072	DR	223.00		2,999,373.87
28-08-2025	UPI/792050093/NILGIRIS CBE/nilgiriscbe@upi	UPI249287006	DR	2,537.00		2,996,836.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-08-2025	UPI/454191965/SWIGGY/swiggy@hdfcbank	UPI536991228	DR	375.00		2,996,461.87
30-08-2025	UPI/578843808/SWIGGY/swiggy@hdfcbank	UPI844547923	DR	197.00		2,996,264.87
31-08-2025	POS/432527/FLIPKART INDIA/CARD **6699	POS36025798	DR	2,901.00		2,993,363.87
01-09-2025	NEFT-102535-CANARA BANK-SALARY AUG	NEFT20474768	CR		237,277.56	3,230,641.43
01-09-2025	UPI/969496286/ZOMATO/zomato@hdfcbank	UPI289942231	DR	615.00		3,230,026.43
01-09-2025	UPI/911357317/RECEIVED FROM/friend@upi	UPI785903071	CR		8,722.00	3,238,748.43
02-09-2025	UPI/925989311/LANDLORD RENT/landlord@okhdfc	UPI720295399	DR	53,485.00		3,185,263.43
02-09-2025	UPI/139314674/UBER/uber@ybl	UPI520050605	DR	275.00		3,184,988.43
04-09-2025	SIP/AXISMUTUALFUND/SIP321855/MUTUAL FUND	MF2755640	DR	21,111.60		3,163,876.83
06-09-2025	UPI/840554781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355009865	DR	4,280.00		3,159,596.83
06-09-2025	UPI/536107810/UBER/uber@ybl	UPI950848095	DR	337.00		3,159,259.83
09-09-2025	EMI/AXISPERSONALLOAN/PL54325/PERSONAL LOAN	LOAN6444844	DR	9,829.00		3,149,430.83
09-09-2025	UPI/303899381/EATSURE/eatsure@hdfcbank	UPI725295189	DR	385.00		3,149,045.83
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49651357	NET644647	DR	999.00		3,148,046.83
10-09-2025	POS/763489/AJO INDIA/CARD **7954	POS87384204	DR	6,820.00		3,141,226.83
10-09-2025	UPI/350497552/SWIGGY/swiggy@hdfcbank	UPI298023324	DR	701.00		3,140,525.83
11-09-2025	UPI/341943121/BOOKMYSHOW/bms@axisbank	UPI338769183	DR	574.00		3,139,951.83
12-09-2025	UPI/890352859/INDANE GAS CBE/indane@ybl	UPI365497332	DR	928.00		3,139,023.83
12-09-2025	POS/277112/AJO INDIA/CARD **5516	POS67671241	DR	2,997.00		3,136,026.83
12-09-2025	UPI/926248078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258212641	DR	2,930.00		3,133,096.83
12-09-2025	UPI/771077165/EATSURE/eatsure@hdfcbank	UPI955753307	DR	249.00		3,132,847.83
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4416254762	ELEC212011	DR	1,431.00		3,131,416.83
13-09-2025	POS/870434/FLIPKART INDIA/CARD **3318	POS19212962	DR	28,855.00		3,102,561.83
13-09-2025	UPI/659632152/OLA/ola@ybl	UPI705501698	DR	103.00		3,102,458.83
14-09-2025	POS/929617/MEESHO INDIA/CARD **4220	POS41816001	DR	1,787.00		3,100,671.83
14-09-2025	UPI/676225354/EATSURE/eatsure@hdfcbank	UPI708647447	DR	637.00		3,100,034.83
15-09-2025	ATM/CASH WDL/S1AX9894/AXIS ATM UKKADAM	ATM92517334	DR	5,000.00		3,095,034.83
16-09-2025	POS/140934/FLIPKART INDIA/CARD **6383	POS36255359	DR	1,704.00		3,093,330.83
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6596/PAYMENT	CC57979632	DR	33,749.14		3,059,581.69
17-09-2025	ATM/CASH WDL/S1AX9358/AXIS ATM HOPES COLLEGE	ATM34790782	DR	1,000.00		3,058,581.69
19-09-2025	UPI/965849210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930632180	DR	2,126.00		3,056,455.69
19-09-2025	UPI/144815864/ZOMATO/zomato@hdfcbank	UPI637176261	DR	493.00		3,055,962.69
19-09-2025	ATM/CASH WDL/S1SB1601/SBI ATM METTUPALAYAM ROAD	ATM68542825	DR	5,000.00		3,050,962.69
20-09-2025	ATM/CASH WDL/S1AX7239/AXIS ATM RACE COURSE	ATM91727103	DR	10,000.00		3,040,962.69
21-09-2025	UPI/568214555/DMART COIMBATORE/dmartcoimbatore@upi	UPI850964938	DR	2,733.00		3,038,229.69
21-09-2025	UPI/785243855/EATSURE/eatsure@hdfcbank	UPI839881687	DR	245.00		3,037,984.69
22-09-2025	UPI/232911551/AIRTEL RECHARGE/airtel@paytm	UPI344773947	DR	399.00		3,037,585.69
22-09-2025	UPI/257660737/ZOMATO/zomato@hdfcbank	UPI169579218	DR	767.00		3,036,818.69
22-09-2025	POS/247820/A2B ADYAR ANANDA BHAVAN/CARD **9007	POS68810408	DR	256.00		3,036,562.69
22-09-2025	ATM/CASH WDL/S1IC8780/ICICI ATM PEELAMEDU	ATM43991026	DR	5,000.00		3,031,562.69
24-09-2025	POS/110829/MYNTRA INDIA/CARD **1916	POS77666336	DR	879.00		3,030,683.69
24-09-2025	UPI/443361527/ZOMATO/zomato@hdfcbank	UPI180977425	DR	523.00		3,030,160.69
24-09-2025	UPI/342845809/RAPIDO/rapido@ybl	UPI929076057	DR	375.00		3,029,785.69
25-09-2025	POS/134211/AJO INDIA/CARD **5667	POS62987107	DR	855.00		3,028,930.69
25-09-2025	UPI/351348391/UBER/uber@ybl	UPI315724059	DR	223.00		3,028,707.69
25-09-2025	UPI/534390342/MEDPLUS CBE/medpluscbe@ybl	UPI664597862	DR	762.00		3,027,945.69
26-09-2025	POS/259493/AJO INDIA/CARD **9943	POS57431571	DR	28,916.00		2,999,029.69
26-09-2025	UPI/245906740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195253560	DR	797.00		2,998,232.69
28-09-2025	POS/624748/SHREE ANANDHAAS/CARD **4664	POS57275171	DR	705.00		2,997,527.69
28-09-2025	UPI/899164992/NETMEDS CBE/netmedscbe@ybl	UPI972887626	DR	879.00		2,996,648.69
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581619	DR	17.70		2,996,630.99
30-09-2025	UPI/872709026/OLA/ola@ybl	UPI582591530	DR	359.00		2,996,271.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT406868	CR		16,956.10	3,013,228.09
01-10-2025	NEFT-279697-CANARA BANK-SALARY SEP	NEFT49791164	CR		233,460.50	3,246,688.59
03-10-2025	UPI/837294860/LANDLORD RENT/landlord@okhdfc	UPI596830394	DR	53,485.00		3,193,203.59
03-10-2025	UPI/477950457/EATSURE/eatsure@hdfcbank	UPI314887312	DR	613.00		3,192,590.59
03-10-2025	POS/800810/SHELL TRICHY ROAD/CARD **7934	FUEL37258176	DR	1,582.00		3,191,008.59
04-10-2025	UPI/578078957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648979347	DR	3,166.00		3,187,842.59
05-10-2025	UPI/298687313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638815144	DR	3,036.00		3,184,806.59
05-10-2025	POS/875035/INDIAN OIL GANDHIPURAM/CARD **2053	FUEL11639834	DR	2,794.00		3,182,012.59
06-10-2025	SIP/AXISMUTUALFUND/SIP621226/MUTUAL FUND	MF9578152	DR	21,111.60		3,160,900.99
07-10-2025	POS/213259/MYNTRA INDIA/CARD **9267	POS71889746	DR	25,536.00		3,135,364.99
07-10-2025	UPI/846880210/UBER/uber@ybl	UPI386544516	DR	362.00		3,135,002.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	EMI/AXISPERSONALLOAN/PL14551/PERSONAL LOAN	LOAN8328408	DR	9,829.00		3,125,173.99
09-10-2025	ATM/CASH WDL/S1AX9399/AXIS ATM GANDHIPURAM	ATM20941952	DR	1,000.00		3,124,173.99
09-10-2025	UPI/749570827/BOOKMYSHOW/bms@axisbank	UPI190157305	DR	671.00		3,123,502.99
11-10-2025	UPI/533465988/SWIGGY/swiggy@hdfcbank	UPI894818054	DR	736.00		3,122,766.99
12-10-2025	UPI/490799798/SWIGGY/swiggy@hdfcbank	UPI620001663	DR	449.00		3,122,317.99
13-10-2025	UPI/263313244/SWIGGY/swiggy@hdfcbank	UPI651794713	DR	524.00		3,121,793.99
13-10-2025	UPI/133635011/OLA/ola@ybl	UPI125899472	DR	108.00		3,121,685.99
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8209829873	ELEC476488	DR	1,500.00		3,120,185.99
15-10-2025	POS/380728/INDIAN OIL GANDHIPURAM/CARD **4523	FUEL53236324	DR	2,834.00		3,117,351.99
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1684/PAYMENT	CC94871297	DR	43,439.62		3,073,912.37
16-10-2025	POS/116702/SHREE ANANDHAAS/CARD **8813	POS91489366	DR	238.00		3,073,674.37
17-10-2025	POS/863450/MEESHO INDIA/CARD **5729	POS63066593	DR	836.00		3,072,838.37
18-10-2025	UPI/421844917/RAPIDO/rapido@ybl	UPI666017898	DR	134.00		3,072,704.37
20-10-2025	UPI/475855364/INDANE GAS CBE/indane@ybl	UPI944098007	DR	1,017.00		3,071,687.37
20-10-2025	UPI/225231563/SWIGGY/swiggy@hdfcbank	UPI652204745	DR	157.00		3,071,530.37
20-10-2025	POS/365305/ANNAPOORNA CBE/CARD **6397	POS81230656	DR	465.00		3,071,065.37
23-10-2025	UPI/343382043/JIO RECHARGE/jio@paytm	UPI231704745	DR	399.00		3,070,666.37
23-10-2025	UPI/810675480/SWIGGY/swiggy@hdfcbank	UPI259352274	DR	792.00		3,069,874.37
23-10-2025	UPI/218350587/OLA/ola@ybl	UPI736393487	DR	218.00		3,069,656.37
24-10-2025	UPI/595681906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221341718	DR	3,590.00		3,066,066.37
24-10-2025	UPI/322462673/ZOMATO/zomato@hdfcbank	UPI551366824	DR	594.00		3,065,472.37
25-10-2025	UPI/136868384/SWIGGY/swiggy@hdfcbank	UPI587471477	DR	303.00		3,065,169.37
25-10-2025	UPI/911663674/RAPIDO/rapido@ybl	UPI317542362	DR	384.00		3,064,785.37
27-10-2025	POS/293940/FLIPKART INDIA/CARD **3411	POS31045382	DR	1,744.00		3,063,041.37
28-10-2025	NEFT-264940-CANARA BANK-SALARY OCT	NEFT65380475	CR		237,932.64	3,300,974.01
28-10-2025	UPI/680241012/ZOMATO/zomato@hdfcbank	UPI516640345	DR	590.00		3,300,384.01
29-10-2025	UPI/639113966/ZOMATO/zomato@hdfcbank	UPI455165747	DR	565.00		3,299,819.01
29-10-2025	UPI/579225764/ZOMATO/zomato@hdfcbank	UPI234253077	DR	296.00		3,299,523.01
30-10-2025	POS/787974/MEESHO INDIA/CARD **1674	POS85100479	DR	1,784.00		3,297,739.01
30-10-2025	ATM/CASH WDL/S1IC4401/CICI ATM GANAPATHY	ATM51110917	DR	2,000.00		3,295,739.01
30-10-2025	ATM/CASH WDL/S1AX4587/AXIS ATM RACE COURSE	ATM28923847	DR	10,000.00		3,285,739.01
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99125913	NET547316	DR	599.00		3,285,140.01
02-11-2025	POS/351898/MYNTRA INDIA/CARD **7186	POS64204429	DR	1,744.00		3,283,396.01
02-11-2025	POS/283837/MYNTRA INDIA/CARD **4338	POS79682261	DR	2,305.00		3,281,091.01
02-11-2025	POS/590304/MYNTRA INDIA/CARD **5346	POS14156666	DR	2,706.00		3,278,385.01
04-11-2025	SIP/AXISMUTUALFUND/SIP577395/MUTUAL FUND	MF5986906	DR	21,111.60		3,257,273.41
05-11-2025	UPI/581771542/LANDLORD RENT/landlord@okhdfc	UPI547934843	DR	53,485.00		3,203,788.41
06-11-2025	UPI/597882698/ZOMATO/zomato@hdfcbank	UPI951833540	DR	257.00		3,203,531.41
08-11-2025	EMI/AXISPERSONALLOAN/PL57796/PERSONAL LOAN	LOAN8800863	DR	9,829.00		3,193,702.41
08-11-2025	UPI/585225279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937692447	DR	3,987.00		3,189,715.41
08-11-2025	UPI/415418482/UBER/uber@ybl	UPI270540880	DR	283.00		3,189,432.41
10-11-2025	POS/416836/ANNAPOORNA CBE/CARD **6198	POS39823479	DR	1,575.00		3,187,857.41
11-11-2025	POS/657534/AMAZON INDIA/CARD **2274	POS67743134	DR	2,940.00		3,184,917.41
11-11-2025	POS/277683/MYNTRA INDIA/CARD **8142	POS92836841	DR	2,506.00		3,182,411.41
11-11-2025	UPI/398243460/ZOMATO/zomato@hdfcbank	UPI369363493	DR	290.00		3,182,121.41
11-11-2025	UPI/680859833/RAPIDO/rapido@ybl	UPI551761208	DR	249.00		3,181,872.41
14-11-2025	UPI/900546377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308807789	DR	1,979.00		3,179,893.41
14-11-2025	UPI/517035839/EATSURE/eatsure@hdfcbank	UPI425386833	DR	175.00		3,179,718.41
14-11-2025	UPI/123889378/OLA/ola@ybl	UPI898804124	DR	290.00		3,179,428.41
16-11-2025	POS/964430/AJIO INDIA/CARD **5654	POS21522062	DR	17,945.00		3,161,483.41
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418217025	ELEC792489	DR	1,329.00		3,160,154.41
17-11-2025	ATM/CASH WDL/S1IC1583/CICI ATM VADAVALLI	ATM64821460	DR	5,000.00		3,155,154.41
18-11-2025	POS/920754/AJIO INDIA/CARD **1870	POS86100878	DR	937.00		3,154,217.41
18-11-2025	UPI/168456485/ZOMATO/zomato@hdfcbank	UPI630232956	DR	223.00		3,153,994.41
19-11-2025	POS/607719/MEESHO INDIA/CARD **2282	POS91280310	DR	651.00		3,153,343.41
20-11-2025	UPI/917204679/VI RECHARGE/vi@paytm	UPI160150939	DR	399.00		3,152,944.41
20-11-2025	UPI/155530048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311017141	DR	2,453.00		3,150,491.41
21-11-2025	UPI/570565873/SWIGGY/swiggy@hdfcbank	UPI298043704	DR	654.00		3,149,837.41
21-11-2025	UPI/633314455/UBER/uber@ybl	UPI558757375	DR	293.00		3,149,544.41
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3682/PAYMENT	CC14914181	DR	46,514.72		3,103,029.69
22-11-2025	POS/213705/HOTEL ANNAPOORNA/CARD **4910	POS52919838	DR	491.00		3,102,538.69
22-11-2025	UPI/451982398/UBER/uber@ybl	UPI314550723	DR	240.00		3,102,298.69
23-11-2025	UPI/848671872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922912519	DR	3,565.00		3,098,733.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-11-2025	UPI/126244195/EATSURE/eatsure@hdfcbank	UPI621625974	DR	625.00		3,098,108.69
26-11-2025	UPI/214553103/RAPIDO/rapido@ybl	UPI204287954	DR	143.00		3,097,965.69
26-11-2025	UPI/143907746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548081599	DR	441.00		3,097,524.69
27-11-2025	UPI/604110966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831234726	DR	2,112.00		3,095,412.69
27-11-2025	ATM/CASH WDL/S1AX3130/AXIS ATM AVINASHI ROAD	ATM18132223	DR	2,000.00		3,093,412.69
29-11-2025	POS/347010/FLIPKART INDIA/CARD **1944	POS32680345	DR	3,340.00		3,090,072.69
29-11-2025	UPI/952379317/ZOMATO/zomato@hdfcbank	UPI623805319	DR	526.00		3,089,546.69
29-11-2025	ATM/CASH WDL/S1AX9980/AXIS ATM GANAPATHY	ATM15839861	DR	2,000.00		3,087,546.69
29-11-2025	UPI/635799141/RAPIDO/rapido@ybl	UPI780193362	DR	348.00		3,087,198.69
30-11-2025	UPI/159253064/INDANE GAS CBE/indane@ybl	UPI877913929	DR	919.00		3,086,279.69
30-11-2025	POS/209085/MYNTRA INDIA/CARD **7067	POS46001792	DR	1,204.00		3,085,075.69
01-12-2025	NEFT-413740-CANARA BANK-SALARY NOV	NEFT49630898	CR		241,855.15	3,326,930.84
03-12-2025	UPI/689128133/LANDLORD RENT/landlord@okhdfc	UPI254473528	DR	53,485.00		3,273,445.84
03-12-2025	UPI/752125489/EATSURE/eatsure@hdfcbank	UPI293285995	DR	175.00		3,273,270.84
04-12-2025	POS/253609/SREE ANNAPOORNA/CARD **6105	POS65496415	DR	1,390.00		3,271,880.84
05-12-2025	ATM/CASH WDL/S1SB2924/SBI ATM PEELAMEDU	ATM37262825	DR	2,000.00		3,269,880.84
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86139185	NET314541	DR	999.00		3,268,881.84
06-12-2025	UPI/410508290/MORE SUPERMARKET/moresupermarket@upi	UPI937479628	DR	3,575.00		3,265,306.84
06-12-2025	UPI/400456656/EATSURE/eatsure@hdfcbank	UPI517748921	DR	406.00		3,264,900.84
07-12-2025	SIP/AXISMUTUALFUND/SIP454814/MUTUAL FUND	MF4496497	DR	21,111.60		3,243,789.24
07-12-2025	UPI/479498468/NETMEDS CBE/netmedscbe@ybl	UPI820080194	DR	420.00		3,243,369.24
08-12-2025	POS/463544/INDIAN OIL GANDHIPURAM/CARD **7324	FUEL36266256	DR	975.00		3,242,394.24
08-12-2025	NEFT/354223/FAMILY SUPPORT/TRANSFER	NEFT95225996	DR	19,000.00		3,223,394.24
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4957499391	ELEC665054	DR	1,299.00		3,222,095.24
11-12-2025	EMI/AXISPERSONALLOAN/PL10491/PERSONAL LOAN	LOAN8151382	DR	9,829.00		3,212,266.24
11-12-2025	UPI/298547598/SWIGGY/swiggy@hdfcbank	UPI897152153	DR	681.00		3,211,585.24
12-12-2025	POS/361431/AJO INDIA/CARD **2865	POS50834850	DR	2,009.00		3,209,576.24
15-12-2025	POS/264901/AJO INDIA/CARD **5867	POS89737565	DR	1,057.00		3,208,519.24
15-12-2025	UPI/353599664/EATSURE/eatsure@hdfcbank	UPI930482666	DR	432.00		3,208,087.24
15-12-2025	UPI/989165717/EATSURE/eatsure@hdfcbank	UPI252386725	DR	270.00		3,207,817.24
15-12-2025	UPI/377004603/ZOMATO/zomato@hdfcbank	UPI773264232	DR	409.00		3,207,408.24
15-12-2025	POS/728339/ANNAPOORNA CBE/CARD **5877	POS56309650	DR	1,295.00		3,206,113.24
15-12-2025	UPI/913116636/OLA/ola@ybl	UPI135555784	DR	262.00		3,205,851.24
16-12-2025	UPI/518933909/BOOKMYSHOW/bms@axisbank	UPI300874165	DR	604.00		3,205,247.24
17-12-2025	POS/790713/FLIPKART INDIA/CARD **8914	POS79061171	DR	2,196.00		3,203,051.24
17-12-2025	UPI/622265537/UBER/uber@ybl	UPI452699464	DR	322.00		3,202,729.24
18-12-2025	UPI/817166732/OLA/ola@ybl	UPI579231018	DR	378.00		3,202,351.24
20-12-2025	POS/885868/INDIAN OIL GANDHIPURAM/CARD **2697	FUEL57656389	DR	1,362.00		3,200,989.24
20-12-2025	ATM/CASH WDL/S1AX5683/AXIS ATM SUNGAM	ATM62318380	DR	2,000.00		3,198,989.24
21-12-2025	ATM/CASH WDL/S1IC8935/ICICI ATM GANAPATHY	ATM36086406	DR	5,000.00		3,193,989.24
23-12-2025	UPI/468464773/AIRTEL RECHARGE/airtel@paytm	UPI697927629	DR	299.00		3,193,690.24
23-12-2025	UPI/850739624/MEDPLUS CBE/medpluscbe@ybl	UPI902801146	DR	165.00		3,193,525.24
24-12-2025	POS/549760/SREE ANNAPOORNA/CARD **7986	POS18476705	DR	1,351.00		3,192,174.24
24-12-2025	POS/594984/INDIAN OIL AVINASHI RD/CARD **9349	FUEL68326524	DR	1,512.00		3,190,662.24
24-12-2025	POS/548191/HP PETROL RS PURAM/CARD **6151	FUEL15740890	DR	1,369.00		3,189,293.24
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8371/PAYMENT	CC13503680	DR	39,794.57		3,149,498.67
26-12-2025	UPI/346726514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291266489	DR	4,025.00		3,145,473.67
26-12-2025	UPI/388689030/NETMEDS CBE/netmedscbe@ybl	UPI992810001	DR	579.00		3,144,894.67
27-12-2025	UPI/364695643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130090812	DR	2,108.00		3,142,786.67
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469911	DR	17.70		3,142,768.97
29-12-2025	UPI/483638437/RAPIDO/rapido@ybl	UPI273031611	DR	243.00		3,142,525.97
30-12-2025	POS/144737/MEESHO INDIA/CARD **2530	POS54866575	DR	1,766.00		3,140,759.97
30-12-2025	UPI/650412940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443744829	DR	4,312.00		3,136,447.97
30-12-2025	POS/288368/SHELL TRICHY ROAD/CARD **9534	FUEL11285990	DR	1,746.00		3,134,701.97
30-12-2025	ATM/CASH WDL/S1AX2299/AXIS ATM KALAPATTI	ATM11971291	DR	10,000.00		3,124,701.97
30-12-2025	UPI/878376037/RAPIDO/rapido@ybl	UPI696484645	DR	351.00		3,124,350.97
31-12-2025	UPI/675245639/EATSURE/eatsure@hdfcbank	UPI305708979	DR	361.00		3,123,989.97
31-12-2025	UPI/761453636/UBER/uber@ybl	UPI429031462	DR	263.00		3,123,726.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT955043	CR		17,668.63	3,141,395.60
01-01-2026	NEFT-923660-CANARA BANK-SALARY DEC	NEFT14232816	CR		241,726.30	3,383,121.90
01-01-2026	POS/819660/MEESHO INDIA/CARD **5908	POS20129101	DR	1,229.00		3,381,892.90
01-01-2026	UPI/894142047/ZOMATO/zomato@hdfcbank	UPI518833318	DR	745.00		3,381,147.90
03-01-2026	UPI/441960770/LANDLORD RENT/landlord@okhdfc	UPI758209271	DR	55,713.00		3,325,434.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/287462575/RAPIDO/rapido@ybl	UPI858601121	DR	366.00		3,325,068.90
04-01-2026	UPI/336123961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147616740	DR	4,540.00		3,320,528.90
04-01-2026	UPI/271816113/SWIGGY/swiggy@hdfcbank	UPI795423488	DR	462.00		3,320,066.90
06-01-2026	POS/761897/BHARAT PETROLEUM CBE/CARD **4185	FUEL79177103	DR	1,224.00		3,318,842.90
06-01-2026	POS/932898/SHELL TRICHY ROAD/CARD **6044	FUEL48739227	DR	1,389.00		3,317,453.90
06-01-2026	ATM/CASH WDL/S1IC8697/ICICI ATM SUNGAM	ATM71758380	DR	10,000.00		3,307,453.90
06-01-2026	UPI/562844904/OLA/ola@ybl	UPI299435296	DR	263.00		3,307,190.90
08-01-2026	SIP/AXISMUTUALFUND/SIP138982/MUTUAL FUND	MF1863973	DR	21,991.25		3,285,199.65
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65820077	NET397911	DR	799.00		3,284,400.65
08-01-2026	UPI/228619275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501301859	DR	2,491.00		3,281,909.65
08-01-2026	UPI/406423880/RECEIVED FROM/friend@upi	UPI305751729	CR		12,503.00	3,294,412.65
09-01-2026	UPI/777970982/SWIGGY/swiggy@hdfcbank	UPI231048069	DR	697.00		3,293,715.65
09-01-2026	UPI/288174036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386093453	DR	214.00		3,293,501.65
10-01-2026	EMI/AXISPERSONALLOAN/PL49433/PERSONAL LOAN	LOAN8106029	DR	9,829.00		3,283,672.65
10-01-2026	POS/625847/AMAZON INDIA/CARD **3218	POS18416561	DR	589.00		3,283,083.65
11-01-2026	POS/660698/HP PETROL RS PURAM/CARD **1423	FUEL20103134	DR	1,523.00		3,281,560.65
11-01-2026	ATM/CASH WDL/S1AX6527/AXIS ATM RS PURAM	ATM63321480	DR	10,000.00		3,271,560.65
12-01-2026	UPI/810230474/DMART COIMBATORE/dmartcoimbatore@upi	UPI116103657	DR	4,416.00		3,267,144.65
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256216637	ELEC702702	DR	1,571.00		3,265,573.65
14-01-2026	POS/434291/MEESHO INDIA/CARD **7698	POS94353722	DR	824.00		3,264,749.65
14-01-2026	UPI/541787184/ZOMATO/zomato@hdfcbank	UPI427965209	DR	657.00		3,264,092.65
14-01-2026	UPI/934259096/EATSURE/eatsure@hdfcbank	UPI190861427	DR	750.00		3,263,342.65
14-01-2026	UPI/510039514/UBER/uber@ybl	UPI465055171	DR	339.00		3,263,003.65
18-01-2026	POS/392642/SHELL TRICHY ROAD/CARD **8371	FUEL40127242	DR	2,044.00		3,260,959.65
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3270/PAYMENT	CC77994484	DR	22,753.14		3,238,206.51
19-01-2026	NEFT/863978/HEALTH INSURANCE/PREMIUM	INS87026287	DR	26,761.00		3,211,445.51
20-01-2026	UPI/146588644/ZOMATO/zomato@hdfcbank	UPI827305981	DR	579.00		3,210,866.51
20-01-2026	ATM/CASH WDL/S1AX3401/AXIS ATM TOWN HALL	ATM19631617	DR	3,000.00		3,207,866.51
20-01-2026	UPI/835759754/BOOKMYSHOW/bms@axisbank	UPI636186874	DR	686.00		3,207,180.51
21-01-2026	UPI/149707096/JIO RECHARGE/jio@paytm	UPI731329773	DR	399.00		3,206,781.51
21-01-2026	POS/117694/MYNTRA INDIA/CARD **8169	POS50895788	DR	3,078.00		3,203,703.51
21-01-2026	UPI/514929601/OLA/ola@ybl	UPI584746141	DR	238.00		3,203,465.51
21-01-2026	UPI/399811124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991715363	DR	285.00		3,203,180.51
22-01-2026	POS/660426/AMAZON INDIA/CARD **6656	POS92621275	DR	2,567.00		3,200,613.51
22-01-2026	POS/505691/AMAZON INDIA/CARD **1193	POS78899130	DR	361.00		3,200,252.51
23-01-2026	POS/367318/AMAZON INDIA/CARD **7663	POS44487668	DR	9,466.00		3,190,786.51
23-01-2026	UPI/826194955/ZOMATO/zomato@hdfcbank	UPI531881333	DR	449.00		3,190,337.51
24-01-2026	ATM/CASH WDL/S1AX1733/AXIS ATM METTUPALAYAM ROAD	ATM94718611	DR	5,000.00		3,185,337.51
25-01-2026	UPI/225435398/RAPIDO/rapido@ybl	UPI682602125	DR	157.00		3,185,180.51
25-01-2026	UPI/598488392/RAPIDO/rapido@ybl	UPI705830672	DR	312.00		3,184,868.51
26-01-2026	UPI/839978435/DMART COIMBATORE/dmartcoimbatore@upi	UPI545665435	DR	1,295.00		3,183,573.51
26-01-2026	UPI/633898192/SWIGGY/swiggy@hdfcbank	UPI560136537	DR	311.00		3,183,262.51
27-01-2026	POS/147628/AJIO INDIA/CARD **8563	POS38668730	DR	2,401.00		3,180,861.51
27-01-2026	POS/679956/KOVAI BIRIYANI/CARD **7259	POS98171141	DR	931.00		3,179,930.51
28-01-2026	POS/953665/MEESHO INDIA/CARD **7879	POS59866929	DR	2,517.00		3,177,413.51
29-01-2026	NEFT-817896-CANARA BANK-SALARY JAN	NEFT52557863	CR		265,620.96	3,443,034.47
29-01-2026	UPI/524921787/SWIGGY/swiggy@hdfcbank	UPI428812666	DR	409.00		3,442,625.47
30-01-2026	UPI/555926272/SWIGGY/swiggy@hdfcbank	UPI113433525	DR	756.00		3,441,869.47
30-01-2026	POS/799787/SREE ANNAPOORNA/CARD **9192	POS31225152	DR	310.00		3,441,559.47
30-01-2026	UPI/849633968/UBER/uber@ybl	UPI712671746	DR	143.00		3,441,416.47
31-01-2026	UPI/686533579/INDANE GAS CBE/indane@ybl	UPI160676611	DR	993.00		3,440,423.47
31-01-2026	UPI/881188724/EATSURE/eatsure@hdfcbank	UPI457316683	DR	583.00		3,439,840.47

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