

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jayanthi Arun	Account Number:	920000000859
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000859	Currency:	INR

Account Summary

Opening Balance	■414,983.00
Total Credits (+)	■9,458,857.93
Total Debits (-)	■7,407,800.39
Closing Balance	■2,466,040.54
Total Transactions	2240

Transaction Details

(Complete 5-Year Transaction History - 2240 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	UPI/888042914/LANDLORD RENT/landlord@okhdfc	UPI465530670	DR	35,576.00		379,407.00
01-11-2021	UPI/641649625/SWIGGY/swiggy@hdfcbank	UPI586917124	DR	562.00		378,845.00
04-11-2021	UPI/820435218/DMART COIMBATORE/dmartcoimbatore@upi	UPI914876294	DR	3,515.00		375,330.00
04-11-2021	UPI/531840239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689344575	DR	129.00		375,201.00
06-11-2021	SIP/AXISMUTUALFUND/SIP734621/MUTUAL FUND	MF1689392	DR	8,516.00		366,685.00
06-11-2021	POS/134173/MYNTRA INDIA/CARD **2016	POS21608118	DR	1,285.00		365,400.00
06-11-2021	UPI/691506447/RAPIDO/rapido@ybl	UPI868298289	DR	86.00		365,314.00
09-11-2021	POS/484032/SHREE ANANDHAAS/CARD **7309	POS17586650	DR	1,523.00		363,791.00
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432714373	ELEC183834	DR	1,283.00		362,508.00
11-11-2021	POS/317931/MEESHO INDIA/CARD **1662	POS73957188	DR	10,112.00		352,396.00
12-11-2021	POS/717471/AMAZON INDIA/CARD **4379	POS12759131	DR	593.00		351,803.00
12-11-2021	POS/735408/AJIO INDIA/CARD **9539	POS60046841	DR	2,845.00		348,958.00
13-11-2021	POS/243440/AMAZON INDIA/CARD **7927	POS83645383	DR	2,305.00		346,653.00
13-11-2021	UPI/294851935/SWIGGY/swiggy@hdfcbank	UPI739327326	DR	726.00		345,927.00
14-11-2021	UPI/850921753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925240721	DR	3,834.00		342,093.00
15-11-2021	UPI/489611260/ZOMATO/zomato@hdfcbank	UPI447277624	DR	315.00		341,778.00
15-11-2021	ATM/CASH WDL/S1IC7632/ICICI ATM METTUPALAYAM ROAD	ATM69312509	DR	3,000.00		338,778.00
16-11-2021	UPI/770815472/NETMEDS CBE/netmedscbe@ybl	UPI868357901	DR	975.00		337,803.00
17-11-2021	POS/149404/AJIO INDIA/CARD **5472	POS23718288	DR	2,304.00		335,499.00
17-11-2021	UPI/425021871/DMART COIMBATORE/dmartcoimbatore@upi	UPI948241622	DR	4,017.00		331,482.00
18-11-2021	POS/470811/HOTEL ANNAPOORNA/CARD **5798	POS50060871	DR	1,391.00		330,091.00
19-11-2021	POS/304925/AMAZON INDIA/CARD **1502	POS37644296	DR	2,168.00		327,923.00
20-11-2021	NEFT/PPF/AC377238655/PPF DEPOSIT	PPF4919405	DR	2,500.00		325,423.00
20-11-2021	UPI/986741923/INDANE GAS CBE/indane@ybl	UPI635831805	DR	931.00		324,492.00
20-11-2021	POS/987374/MYNTRA INDIA/CARD **6853	POS43750020	DR	2,561.00		321,931.00
20-11-2021	ATM/CASH WDL/S1IO8090/IOB ATM SUNGAM	ATM85883606	DR	1,000.00		320,931.00
23-11-2021	UPI/861543590/AIRTEL RECHARGE/airtel@paytm	UPI849057211	DR	699.00		320,232.00
24-11-2021	UPI/500321436/DMART COIMBATORE/dmartcoimbatore@upi	UPI563803213	DR	3,706.00		316,526.00
24-11-2021	ATM/CASH WDL/S1AX8084/AXIS ATM KALAPATTI	ATM21628195	DR	10,000.00		306,526.00
25-11-2021	UPI/497317650/NETMEDS CBE/netmedscbe@ybl	UPI879009345	DR	749.00		305,777.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2021	UPI/136899035/RAPIDO/rapido@ybl	UPI573544703	DR	153.00		305,624.00
28-11-2021	UPI/584338235/SWIGGY/swiggy@hdfcbank	UPI785801227	DR	521.00		305,103.00
28-11-2021	UPI/696255788/SWIGGY/swiggy@hdfcbank	UPI814463109	DR	708.00		304,395.00
29-11-2021	UPI/507109907/SWIGGY/swiggy@hdfcbank	UPI470682111	DR	585.00		303,810.00
30-11-2021	POS/146137/MYNTRA INDIA/CARD **6723	POS75063997	DR	1,423.00		302,387.00
01-12-2021	NEFT-697158-CANARA BANK-SALARY NOV	NEFT32164741	CR		140,680.70	443,067.70
03-12-2021	UPI/523730623/LANDLORD RENT/landlord@okhdfc	UPI494750942	DR	35,576.00		407,491.70
03-12-2021	UPI/280406017/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI196709123	DR	2,667.00		404,824.70
03-12-2021	ATM/CASH WDL/S1CA3348/CANARA ATM PEELAMEDU	ATM41635274	DR	5,000.00		399,824.70
04-12-2021	UPI/880800577/SWIGGY/swiggy@hdfcbank	UPI187527583	DR	698.00		399,126.70
04-12-2021	UPI/664730811/SWIGGY/swiggy@hdfcbank	UPI352503282	DR	780.00		398,346.70
04-12-2021	UPI/472263478/OLA/ola@ybl	UPI661886422	DR	287.00		398,059.70
04-12-2021	UPI/652475952/RAPIDO/rapido@ybl	UPI470849351	DR	121.00		397,938.70
06-12-2021	UPI/275300143/UBER/uber@ybl	UPI686800595	DR	246.00		397,692.70
06-12-2021	UPI/698745505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587990885	DR	943.00		396,749.70
06-12-2021	UPI/383305866/BOOKMYSHOW/bms@axisbank	UPI232705148	DR	432.00		396,317.70
07-12-2021	SIP/AXISMUTUALFUND/SIP829150/MUTUAL FUND	MF9409858	DR	8,516.00		387,801.70
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39194668	NET353243	DR	599.00		387,202.70
07-12-2021	UPI/647085363/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI844049850	DR	3,747.00		383,455.70
09-12-2021	UPI/343047787/UBER/uber@ybl	UPI743675751	DR	149.00		383,306.70
09-12-2021	UPI/894316357/OLA/ola@ybl	UPI790096522	DR	267.00		383,039.70
10-12-2021	NEFT/PPF/AC529701364/PPF DEPOSIT	PPF2948219	DR	2,500.00		380,539.70
10-12-2021	UPI/840735597/RECEIVED FROM/friend@upi	UPI657945561	CR		13,342.00	393,881.70
11-12-2021	POS/455982/HOTEL ANNAPOORNA/CARD **9527	POS78001305	DR	716.00		393,165.70
13-12-2021	UPI/427441759/SWIGGY/swiggy@hdfcbank	UPI849453242	DR	354.00		392,811.70
13-12-2021	POS/351934/A2B ADYAR ANANDA BHAVAN/CARD **2308	POS26490369	DR	918.00		391,893.70
13-12-2021	ATM/CASH WDL/S1AX2977/AXIS ATM RACE COURSE	ATM81872364	DR	5,000.00		386,893.70
14-12-2021	POS/640526/AMAZON INDIA/CARD **5098	POS59615892	DR	1,544.00		385,349.70
14-12-2021	POS/340792/HOTEL ANNAPOORNA/CARD **7233	POS80706979	DR	340.00		385,009.70
14-12-2021	UPI/212649898/UBER/uber@ybl	UPI317373988	DR	88.00		384,921.70
15-12-2021	UPI/817420645/RAPIDO/rapido@ybl	UPI942932815	DR	287.00		384,634.70
15-12-2021	UPI/544576100/NETMEDS CBE/netmedscbe@ybl	UPI810712682	DR	513.00		384,121.70
17-12-2021	UPI/169054574/OLA/ola@ybl	UPI874140579	DR	399.00		383,722.70
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2343/PAYMENT	CC76813028	DR	29,420.75		354,301.95
18-12-2021	UPI/948832767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442739913	DR	1,973.00		352,328.95
18-12-2021	UPI/238865694/MEDPLUS CBE/medpluscbe@ybl	UPI238099580	DR	654.00		351,674.95
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8718389555	ELEC982244	DR	1,547.00		350,127.95
20-12-2021	UPI/803874733/ZOMATO/zomato@hdfcbank	UPI660291820	DR	426.00		349,701.95
22-12-2021	UPI/159669428/EATSURE/eatsure@hdfcbank	UPI932921175	DR	775.00		348,926.95
22-12-2021	ATM/CASH WDL/S1AX6381/AXIS ATM SUNGAM	ATM35675199	DR	3,000.00		345,926.95
24-12-2021	UPI/918404420/EATSURE/eatsure@hdfcbank	UPI963124385	DR	496.00		345,430.95
24-12-2021	POS/217148/SHELL TRICHY ROAD/CARD **8554	FUEL46092547	DR	3,329.00		342,101.95
25-12-2021	UPI/709086303/AIRTEL RECHARGE/airtel@paytm	UPI637779824	DR	699.00		341,402.95
25-12-2021	POS/219091/MEESHO INDIA/CARD **9628	POS18800055	DR	2,692.00		338,710.95
25-12-2021	UPI/359970106/EATSURE/eatsure@hdfcbank	UPI240236581	DR	411.00		338,299.95
27-12-2021	UPI/195080357/INDANE GAS CBE/indane@ybl	UPI879849712	DR	864.00		337,435.95
27-12-2021	POS/566288/AJO INDIA/CARD **1563	POS44492284	DR	2,313.00		335,122.95
27-12-2021	UPI/316918754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479918444	DR	2,533.00		332,589.95
27-12-2021	UPI/316492794/SWIGGY/swiggy@hdfcbank	UPI346003266	DR	266.00		332,323.95
27-12-2021	UPI/628651846/ZOMATO/zomato@hdfcbank	UPI771595075	DR	435.00		331,888.95
28-12-2021	NEFT-846878-CANARA BANK-SALARY DEC	NEFT84004569	CR		141,066.65	472,955.60
29-12-2021	POS/181435/AMAZON INDIA/CARD **3322	POS11040743	DR	474.00		472,481.60
30-12-2021	ATM/CASH WDL/S1AX9338/AXIS ATM THUDIYALUR	ATM25002387	DR	2,000.00		470,481.60
31-12-2021	POS/531522/INDIAN OIL GANDHIPURAM/CARD **2357	FUEL84560225	DR	2,693.00		467,788.60
31-12-2021	POS/387982/HP PETROL RS PURAM/CARD **6121	FUEL43696027	DR	3,492.00		464,296.60
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731719	DR	17.70		464,278.90
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT331584	CR		2,437.46	466,716.36
02-01-2022	POS/234366/AMAZON INDIA/CARD **4608	POS75559551	DR	2,738.00		463,978.36
02-01-2022	UPI/515221591/SWIGGY/swiggy@hdfcbank	UPI801168487	DR	569.00		463,409.36
02-01-2022	POS/723255/A2B ADYAR ANANDA BHAVAN/CARD **1249	POS73581640	DR	1,036.00		462,373.36
02-01-2022	UPI/712722638/UBER/uber@ybl	UPI343736515	DR	142.00		462,231.36
02-01-2022	UPI/870900500/RAPIDO/rapido@ybl	UPI721882662	DR	309.00		461,922.36
03-01-2022	UPI/849088928/LANDLORD RENT/landlord@okhdfc	UPI609644941	DR	37,354.00		424,568.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	UPI/886342186/EATSURE/eatsure@hdfcbank	UPI576828184	DR	569.00		423,999.36
03-01-2022	UPI/447135812/EATSURE/eatsure@hdfcbank	UPI255269051	DR	628.00		423,371.36
05-01-2022	UPI/544333933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840630834	DR	1,094.00		422,277.36
06-01-2022	UPI/769153426/ZOMATO/zomato@hdfcbank	UPI734483592	DR	719.00		421,558.36
07-01-2022	SIP/AXISMUTUALFUND/SIP330348/MUTUAL FUND	MF3436657	DR	8,941.80		412,616.56
07-01-2022	POS/272371/MYNTRA INDIA/CARD **3748	POS85555502	DR	1,254.00		411,362.56
07-01-2022	UPI/263165919/DMART COIMBATORE/dmartcoimbatore@upi	UPI866053972	DR	3,313.00		408,049.56
09-01-2022	UPI/915189872/OLA/ola@ybl	UPI707278807	DR	227.00		407,822.56
10-01-2022	NEFT/PPF/AC730578113/PPF DEPOSIT	PPF9441636	DR	2,500.00		405,322.56
10-01-2022	NEFT/698093/HEALTH INSURANCE/PREMIUM	INS64501314	DR	39,621.00		365,701.56
11-01-2022	UPI/341645721/DMART COIMBATORE/dmartcoimbatore@upi	UPI917542313	DR	3,251.00		362,450.56
11-01-2022	UPI/452334897/MEDPLUS CBE/medpluscbe@ybl	UPI525692804	DR	313.00		362,137.56
12-01-2022	UPI/509014471/NILGIRIS CBE/nilgiriscbe@upi	UPI164888470	DR	3,428.00		358,709.56
12-01-2022	ATM/CASH WDL/S1AX5759/AXIS ATM VADAVALLI	ATM21869384	DR	10,000.00		348,709.56
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8834820944	ELEC868135	DR	1,281.00		347,428.56
14-01-2022	UPI/300619558/ZOMATO/zomato@hdfcbank	UPI116535862	DR	310.00		347,118.56
14-01-2022	POS/267225/SHELL TRICHY ROAD/CARD **6828	FUEL88155193	DR	3,108.00		344,010.56
14-01-2022	UPI/409018311/MEDPLUS CBE/medpluscbe@ybl	UPI721086875	DR	315.00		343,695.56
16-01-2022	UPI/726393143/ZOMATO/zomato@hdfcbank	UPI717089181	DR	248.00		343,447.56
17-01-2022	POS/456115/FLIPKART INDIA/CARD **1859	POS15606429	DR	858.00		342,589.56
17-01-2022	UPI/614954377/UBER/uber@ybl	UPI939747741	DR	230.00		342,359.56
19-01-2022	POS/900018/MEESHO INDIA/CARD **9824	POS63472234	DR	19,813.00		322,546.56
21-01-2022	UPI/302274971/EATSURE/eatsure@hdfcbank	UPI232040535	DR	785.00		321,761.56
22-01-2022	UPI/410720622/AIRTEL RECHARGE/airtel@paytm	UPI679146369	DR	599.00		321,162.56
23-01-2022	UPI/226029164/ZOMATO/zomato@hdfcbank	UPI297505441	DR	437.00		320,725.56
24-01-2022	POS/210581/MYNTRA INDIA/CARD **7143	POS43229965	DR	1,449.00		319,276.56
24-01-2022	UPI/150376567/EATSURE/eatsure@hdfcbank	UPI177180620	DR	662.00		318,614.56
26-01-2022	UPI/741374062/ZOMATO/zomato@hdfcbank	UPI844775105	DR	788.00		317,826.56
27-01-2022	UPI/222358513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317318788	DR	661.00		317,165.56
28-01-2022	ATM/CASH WDL/S1AX5720/AXIS ATM HOPES COLLEGE	ATM27086469	DR	2,000.00		315,165.56
29-01-2022	UPI/578769452/SWIGGY/swiggy@hdfcbank	UPI477793335	DR	588.00		314,577.56
30-01-2022	NEFT-592401-CANARA BANK-SALARY JAN	NEFT36630866	CR		160,180.74	474,758.30
30-01-2022	UPI/104656901/DMART COIMBATORE/dmartcoimbatore@upi	UPI980864636	DR	2,477.00		472,281.30
30-01-2022	UPI/617710687/ZOMATO/zomato@hdfcbank	UPI967688755	DR	687.00		471,594.30
31-01-2022	POS/320221/SHELL TRICHY ROAD/CARD **9965	FUEL41065290	DR	2,480.00		469,114.30
31-01-2022	UPI/640473530/RAPIDO/rapido@ybl	UPI799127282	DR	202.00		468,912.30
02-02-2022	UPI/395680016/MORE SUPERMARKET/moresupermarket@upi	UPI451136106	DR	2,727.00		466,185.30
05-02-2022	UPI/164583347/LANDLORD RENT/landlord@okhdfc	UPI506305954	DR	37,354.00		428,831.30
06-02-2022	POS/260958/SHREE ANANDHAAS/CARD **2695	POS54613874	DR	1,082.00		427,749.30
07-02-2022	UPI/718869548/MEDPLUS CBE/medpluscbe@ybl	UPI297338141	DR	492.00		427,257.30
08-02-2022	UPI/384645625/EATSURE/eatsure@hdfcbank	UPI194529959	DR	668.00		426,589.30
08-02-2022	UPI/984950648/ZOMATO/zomato@hdfcbank	UPI263092096	DR	791.00		425,798.30
10-02-2022	SIP/AXISMUTUALFUND/SIP125248/MUTUAL FUND	MF1809719	DR	8,941.80		416,856.50
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55339945	NET471767	DR	599.00		416,257.50
10-02-2022	UPI/711797696/RAPIDO/rapido@ybl	UPI805861194	DR	393.00		415,864.50
11-02-2022	ATM/CASH WDL/S1AX4528/AXIS ATM GANAPATHY	ATM61417630	DR	5,000.00		410,864.50
11-02-2022	ATM/CASH WDL/S1AX5699/AXIS ATM SINGANALLUR	ATM68966675	DR	5,000.00		405,864.50
12-02-2022	UPI/631439081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470043869	DR	2,803.00		403,061.50
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9157656338	ELEC686225	DR	1,170.00		401,891.50
13-02-2022	UPI/210881444/OLA/ola@ybl	UPI610714860	DR	270.00		401,621.50
13-02-2022	UPI/974112786/UBER/uber@ybl	UPI911686275	DR	94.00		401,527.50
15-02-2022	POS/705050/SREE ANNAPOORNA/CARD **3751	POS76606845	DR	616.00		400,911.50
16-02-2022	POS/451614/AJO INDIA/CARD **9793	POS43738241	DR	2,857.00		398,054.50
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4158/PAYMENT	CC32959403	DR	16,042.29		382,012.21
17-02-2022	UPI/426910223/OLA/ola@ybl	UPI920008561	DR	106.00		381,906.21
17-02-2022	UPI/874464427/UBER/uber@ybl	UPI104520923	DR	274.00		381,632.21
17-02-2022	UPI/638096342/BOOKMYSHOW/bms@axisbank	UPI363603117	DR	770.00		380,862.21
18-02-2022	ATM/CASH WDL/S1O5870/IOB ATM VADAVALLI	ATM71284891	DR	2,000.00		378,862.21
19-02-2022	UPI/144292188/VI RECHARGE/vi@paytm	UPI980629151	DR	399.00		378,463.21
19-02-2022	POS/681148/MEESHO INDIA/CARD **9802	POS26020072	DR	13,525.00		364,938.21
19-02-2022	ATM/CASH WDL/S1CA8342/CANARA ATM METTUPALAYAM ROAD	ATM68685865	DR	2,000.00		362,938.21
20-02-2022	NEFT/PPF/AC414897708/PPF DEPOSIT	PPF3166594	DR	2,500.00		360,438.21
20-02-2022	POS/736696/FLIPKART INDIA/CARD **7342	POS18553693	DR	2,238.00		358,200.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-02-2022	POS/976103/AMAZON INDIA/CARD **5223	POS11470103	DR	2,745.00		355,455.21
21-02-2022	POS/280343/HOTEL ANNAPOORNA/CARD **9713	POS50166281	DR	905.00		354,550.21
22-02-2022	POS/408219/SHREE ANANDHAAS/CARD **5404	POS66960390	DR	1,045.00		353,505.21
24-02-2022	POS/956591/AMAZON INDIA/CARD **9103	POS64017776	DR	2,948.00		350,557.21
24-02-2022	POS/327322/AJIO INDIA/CARD **2700	POS79354090	DR	2,322.00		348,235.21
26-02-2022	UPI/159420698/INDANE GAS CBE/indane@ybl	UPI567901692	DR	1,003.00		347,232.21
26-02-2022	UPI/684240035/SWIGGY/swiggy@hdfcbank	UPI450603931	DR	491.00		346,741.21
27-02-2022	POS/827287/AMAZON INDIA/CARD **2990	POS28324113	DR	2,786.00		343,955.21
28-02-2022	NEFT-454618-CANARA BANK-SALARY FEB	NEFT19574300	CR		155,225.07	499,180.28
28-02-2022	UPI/929530087/ZOMATO/zomato@hdfcbank	UPI342596271	DR	614.00		498,566.28
01-03-2022	UPI/703909810/ZOMATO/zomato@hdfcbank	UPI368967986	DR	153.00		498,413.28
03-03-2022	UPI/984054429/RAPIDO/rapido@ybl	UPI378186662	DR	259.00		498,154.28
04-03-2022	UPI/321922904/LANDLORD RENT/landlord@okhdfc	UPI263896201	DR	37,354.00		460,800.28
04-03-2022	UPI/656894387/MORE SUPERMARKET/moresupermarket@upi	UPI288147057	DR	3,033.00		457,767.28
04-03-2022	ATM/CASH WDL/S1AX7588/AXIS ATM AVINASHI ROAD	ATM24664392	DR	2,000.00		455,767.28
05-03-2022	UPI/777603158/EATSURE/eatsure@hdfcbank	UPI138190576	DR	352.00		455,415.28
05-03-2022	POS/441052/ANNAPOORNA CBE/CARD **7479	POS89397602	DR	984.00		454,431.28
06-03-2022	UPI/705527849/EATSURE/eatsure@hdfcbank	UPI510564387	DR	306.00		454,125.28
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBBS3462034	NET912987	DR	599.00		453,526.28
07-03-2022	UPI/744031600/EATSURE/eatsure@hdfcbank	UPI806558302	DR	765.00		452,761.28
07-03-2022	POS/131963/SREE ANNAPOORNA/CARD **8428	POS72420495	DR	738.00		452,023.28
07-03-2022	ATM/CASH WDL/S1AX1661/AXIS ATM RS PURAM	ATM44574571	DR	3,000.00		449,023.28
08-03-2022	UPI/293044281/INDANE GAS CBE/indane@ybl	UPI786135881	DR	914.00		448,109.28
08-03-2022	POS/573234/AMAZON INDIA/CARD **4622	POS97484171	DR	1,476.00		446,633.28
08-03-2022	UPI/422997204/NETMEDS CBE/netmedsbe@ybl	UPI368881094	DR	753.00		445,880.28
09-03-2022	SIP/AXISMUTUALFUND/SIP729140/MUTUAL FUND	MF7708537	DR	8,941.80		436,938.48
09-03-2022	POS/166474/AMAZON INDIA/CARD **7853	POS13403969	DR	1,317.00		435,621.48
11-03-2022	ATM/CASH WDL/S1SB2388/SBI ATM TRICHY ROAD	ATM89401424	DR	1,000.00		434,621.48
13-03-2022	POS/956331/AJIO INDIA/CARD **6839	POS55494697	DR	2,573.00		432,048.48
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9723577159	ELEC118820	DR	2,479.00		429,569.48
14-03-2022	UPI/503090518/MORE SUPERMARKET/moresupermarket@upi	UPI455926868	DR	1,885.00		427,684.48
14-03-2022	UPI/588625296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614468799	DR	3,160.00		424,524.48
14-03-2022	UPI/636617279/SWIGGY/swiggy@hdfcbank	UPI439830100	DR	630.00		423,894.48
16-03-2022	UPI/562663130/EATSURE/eatsure@hdfcbank	UPI855977307	DR	574.00		423,320.48
19-03-2022	UPI/731725314/RECEIVED FROM/friend@upi	UPI935485958	CR		6,033.00	429,353.48
20-03-2022	NEFT/PPF/AC180400634/PPF DEPOSIT	PPF7666745	DR	2,500.00		426,853.48
20-03-2022	POS/753871/MYNTRA INDIA/CARD **9424	POS37619034	DR	488.00		426,365.48
20-03-2022	UPI/158876640/ZOMATO/zomato@hdfcbank	UPI698651633	DR	426.00		425,939.48
20-03-2022	UPI/800322400/UBER/uber@ybl	UPI136516004	DR	243.00		425,696.48
21-03-2022	UPI/373145160/ZOMATO/zomato@hdfcbank	UPI157934171	DR	400.00		425,296.48
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9153/PAYMENT	CC18434106	DR	15,849.98		409,446.50
22-03-2022	UPI/934879990/JIO RECHARGE/jio@paytm	UPI961506650	DR	299.00		409,147.50
22-03-2022	POS/391009/AMAZON INDIA/CARD **4176	POS54471947	DR	2,729.00		406,418.50
22-03-2022	UPI/444802118/ZOMATO/zomato@hdfcbank	UPI534325051	DR	238.00		406,180.50
22-03-2022	ATM/CASH WDL/S1AX3572/AXIS ATM RACE COURSE	ATM45467410	DR	3,000.00		403,180.50
22-03-2022	UPI/652014750/RAPIDO/rapido@ybl	UPI620892317	DR	242.00		402,938.50
26-03-2022	UPI/170589807/MEDPLUS CBE/medplusbe@ybl	UPI211939679	DR	763.00		402,175.50
28-03-2022	POS/776181/AJIO INDIA/CARD **7459	POS65143819	DR	2,103.00		400,072.50
28-03-2022	UPI/939548170/SWIGGY/swiggy@hdfcbank	UPI783407325	DR	253.00		399,819.50
28-03-2022	ATM/CASH WDL/S1AX6664/AXIS ATM GANAPATHY	ATM16980758	DR	2,000.00		397,819.50
28-03-2022	ATM/CASH WDL/S1AX8579/AXIS ATM TRICHY ROAD	ATM76285713	DR	10,000.00		387,819.50
29-03-2022	POS/851323/MEESHO INDIA/CARD **9007	POS17144495	DR	1,865.00		385,954.50
29-03-2022	UPI/442229960/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI910292457	DR	3,229.00		382,725.50
29-03-2022	UPI/888209762/ZOMATO/zomato@hdfcbank	UPI709666523	DR	373.00		382,352.50
29-03-2022	UPI/225272297/BOOKMYSHOW/bms@axisbank	UPI360104420	DR	529.00		381,823.50
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399381	DR	17.70		381,805.80
31-03-2022	POS/476759/SHREE ANANDHAAS/CARD **1998	POS39325441	DR	881.00		380,924.80
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT740660	CR		2,812.23	383,737.03
01-04-2022	NEFT-283074-CANARA BANK-SALARY MAR	NEFT90356007	CR		154,738.39	538,475.42
01-04-2022	ATM/CASH WDL/S1SB6959/SBI ATM SINGANALLUR	ATM99910914	DR	2,000.00		536,475.42
02-04-2022	SIP/AXISMUTUALFUND/SIP151903/MUTUAL FUND	MF2113730	DR	8,941.80		527,533.62
02-04-2022	ATM/CASH WDL/S1AX5551/AXIS ATM PEELAMEDU	ATM60496305	DR	3,000.00		524,533.62
02-04-2022	UPI/503225431/OLA/ola@ybl	UPI261918583	DR	226.00		524,307.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2022	UPI/824888915/LANDLORD RENT/landlord@okhdfc	UPI394765945	DR	37,354.00		486,953.62
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90379090	NET948941	DR	999.00		485,954.62
07-04-2022	UPI/943900318/SWIGGY/swiggy@hdfcbank	UPI536666909	DR	366.00		485,588.62
07-04-2022	POS/210156/SHREE ANANDHAAS/CARD **8567	POS53834724	DR	513.00		485,075.62
08-04-2022	UPI/878440941/ZOMATO/zomato@hdfcbank	UPI441847807	DR	301.00		484,774.62
09-04-2022	UPI/528958313/RAPIDO/rapido@ybl	UPI475362406	DR	121.00		484,653.62
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4902409511	ELEC784503	DR	2,786.00		481,867.62
11-04-2022	UPI/882095215/MORE SUPERMARKET/moresupermarket@upi	UPI602005036	DR	1,200.00		480,667.62
11-04-2022	UPI/852203925/UBER/uber@ybl	UPI339602201	DR	155.00		480,512.62
11-04-2022	ACH/DEBIT/AMAZON PRIME/SUB79560100	SUB588114	DR	149.00		480,363.62
12-04-2022	POS/579114/FLIPKART INDIA/CARD **8830	POS35618588	DR	2,629.00		477,734.62
12-04-2022	UPI/730496296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547990506	DR	3,392.00		474,342.62
13-04-2022	UPI/495679623/MORE SUPERMARKET/moresupermarket@upi	UPI206600017	DR	2,131.00		472,211.62
13-04-2022	UPI/885188197/UBER/uber@ybl	UPI385567933	DR	168.00		472,043.62
15-04-2022	UPI/775664335/SWIGGY/swiggy@hdfcbank	UPI351139587	DR	725.00		471,318.62
15-04-2022	POS/243228/ANNAPOORNA CBE/CARD **3806	POS34180539	DR	764.00		470,554.62
16-04-2022	UPI/141835240/ZOMATO/zomato@hdfcbank	UPI168337176	DR	531.00		470,023.62
16-04-2022	UPI/826727909/ZOMATO/zomato@hdfcbank	UPI813548888	DR	465.00		469,558.62
16-04-2022	POS/306593/HOTEL ANNAPOORNA/CARD **9030	POS67150885	DR	1,241.00		468,317.62
16-04-2022	ATM/CASH WDL/S1AX1481/AXIS ATM RACE COURSE	ATM63314016	DR	5,000.00		463,317.62
16-04-2022	ATM/CASH WDL/S1AX7058/AXIS ATM RS PURAM	ATM53855491	DR	5,000.00		458,317.62
17-04-2022	POS/723745/FLIPKART INDIA/CARD **4159	POS84943729	DR	2,860.00		455,457.62
17-04-2022	ATM/CASH WDL/S1C2962/CICI ATM GANDHIPURAM	ATM64720424	DR	3,000.00		452,457.62
18-04-2022	UPI/141706044/RAPIDO/rapido@ybl	UPI197216193	DR	220.00		452,237.62
19-04-2022	NEFT/PPF/AC221450821/PPF DEPOSIT	PPF3057190	DR	2,500.00		449,737.62
19-04-2022	POS/622784/MEESHO INDIA/CARD **7975	POS49733963	DR	2,667.00		447,070.62
19-04-2022	POS/584991/AJO INDIA/CARD **8985	POS39735336	DR	1,406.00		445,664.62
19-04-2022	UPI/842121881/BOOKMYSHOW/bms@axisbank	UPI827438550	DR	870.00		444,794.62
21-04-2022	UPI/732239801/RAPIDO/rapido@ybl	UPI576827323	DR	253.00		444,541.62
22-04-2022	UPI/393535253/AIRTEL RECHARGE/airtel@paytm	UPI964511531	DR	399.00		444,142.62
22-04-2022	UPI/765059226/OLA/ola@ybl	UPI222379166	DR	338.00		443,804.62
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5819/PAYMENT	CC83943857	DR	26,510.72		417,293.90
24-04-2022	UPI/738637264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110073678	DR	1,485.00		415,808.90
25-04-2022	UPI/127874863/SWIGGY/swiggy@hdfcbank	UPI854611167	DR	477.00		415,331.90
25-04-2022	UPI/709323976/SWIGGY/swiggy@hdfcbank	UPI692674756	DR	628.00		414,703.90
26-04-2022	POS/903073/FLIPKART INDIA/CARD **9327	POS84628392	DR	1,292.00		413,411.90
26-04-2022	POS/668915/MEESHO INDIA/CARD **7203	POS15681684	DR	345.00		413,066.90
28-04-2022	UPI/279667290/ZOMATO/zomato@hdfcbank	UPI603168819	DR	673.00		412,393.90
29-04-2022	UPI/760540487/NILGIRIS CBE/nilgirisbe@upi	UPI363047478	DR	3,277.00		409,116.90
29-04-2022	POS/256835/HOTEL ANNAPOORNA/CARD **6915	POS63561450	DR	305.00		408,811.90
30-04-2022	NEFT-507489-CANARA BANK-SALARY APR	NEFT94700707	CR		163,093.45	571,905.35
30-04-2022	ATM/CASH WDL/S1C3942/CICI ATM AVINASHI ROAD	ATM14307261	DR	5,000.00		566,905.35
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37404989	NET375480	DR	1,199.00		565,706.35
03-05-2022	ACH/DEBIT/AMAZON PRIME/SUB20661695	SUB628880	DR	499.00		565,207.35
04-05-2022	UPI/621262366/LANDLORD RENT/landlord@okhdfc	UPI129260163	DR	37,354.00		527,853.35
04-05-2022	POS/867068/AJO INDIA/CARD **9180	POS94523798	DR	3,000.00		524,853.35
04-05-2022	POS/299765/SHREE ANANDHAAS/CARD **6991	POS65332366	DR	812.00		524,041.35
05-05-2022	ATM/CASH WDL/S1AX3002/AXIS ATM UKKADAM	ATM64983080	DR	5,000.00		519,041.35
06-05-2022	UPI/293709748/EATSURE/eatsure@hdfcbank	UPI466538792	DR	313.00		518,728.35
06-05-2022	POS/608273/JUNIOR KUPPANNA/CARD **1648	POS45759547	DR	1,110.00		517,618.35
07-05-2022	ATM/CASH WDL/S1C5028/CICI ATM THUDIYALUR	ATM63530416	DR	5,000.00		512,618.35
08-05-2022	POS/853125/FLIPKART INDIA/CARD **2323	POS93480857	DR	1,334.00		511,284.35
09-05-2022	SIP/AXISMUTUALFUND/SIP517654/MUTUAL FUND	MF5059933	DR	8,941.80		502,342.55
09-05-2022	POS/257354/AMAZON INDIA/CARD **1003	POS46016721	DR	617.00		501,725.55
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528294750	ELEC411707	DR	2,775.00		498,950.55
11-05-2022	UPI/480514487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582993295	DR	2,588.00		496,362.55
13-05-2022	UPI/506129782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944491855	DR	3,295.00		493,067.55
15-05-2022	UPI/128817805/MORE SUPERMARKET/moresupermarket@upi	UPI440060403	DR	2,374.00		490,693.55
15-05-2022	UPI/821978262/UBER/uber@ybl	UPI268969614	DR	133.00		490,560.55
16-05-2022	NEFT/PPF/AC547245013/PPF DEPOSIT	PPF6398380	DR	2,500.00		488,060.55
16-05-2022	UPI/560963158/INDANE GAS CBE/indane@ybl	UPI896683428	DR	1,007.00		487,053.55
16-05-2022	UPI/580232778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695430942	DR	1,367.00		485,686.55
18-05-2022	UPI/301853203/JIO RECHARGE/jio@paytm	UPI603432172	DR	449.00		485,237.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2022	UPI/891055279/SWIGGY/swiggy@hdfcbank	UPI451506735	DR	197.00		485,040.55
21-05-2022	POS/538861/FLIPKART INDIA/CARD **9217	POS35821020	DR	2,401.00		482,639.55
21-05-2022	UPI/345792047/UBER/uber@ybl	UPI154476344	DR	352.00		482,287.55
22-05-2022	UPI/936229218/SWIGGY/swiggy@hdfcbank	UPI756831594	DR	702.00		481,585.55
23-05-2022	UPI/269998582/ZOMATO/zomato@hdfcbank	UPI672320355	DR	212.00		481,373.55
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXX5453/PAYMENT	CC13638311	DR	23,508.55		457,865.00
24-05-2022	POS/224199/AJO INDIA/CARD **5224	POS67195756	DR	1,684.00		456,181.00
24-05-2022	POS/336162/KOVAI BIRIYANI/CARD **6333	POS31760154	DR	914.00		455,267.00
24-05-2022	UPI/741686160/BOOKMYSHOW/bms@axisbank	UPI759988533	DR	566.00		454,701.00
25-05-2022	ATM/CASH WDL/S1HD9062/HDFC ATM AVINASHI ROAD	ATM24365336	DR	1,000.00		453,701.00
26-05-2022	POS/990400/AJO INDIA/CARD **5934	POS77320276	DR	743.00		452,958.00
27-05-2022	UPI/809969493/RAPIDO/rapido@ybl	UPI749215576	DR	325.00		452,633.00
27-05-2022	UPI/152713840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836625115	DR	746.00		451,887.00
29-05-2022	NEFT-361913-CANARA BANK-SALARY MAY	NEFT54069723	CR		161,896.35	613,783.35
29-05-2022	POS/625921/FLIPKART INDIA/CARD **6461	POS55731763	DR	843.00		612,940.35
29-05-2022	ATM/CASH WDL/S1AX9149/AXIS ATM GANDHIPURAM	ATM28117456	DR	2,000.00		610,940.35
31-05-2022	POS/528886/MYNTRA INDIA/CARD **7413	POS31072361	DR	2,873.00		608,067.35
31-05-2022	UPI/846758111/SWIGGY/swiggy@hdfcbank	UPI174417134	DR	367.00		607,700.35
31-05-2022	POS/569369/KOVAI BIRIYANI/CARD **4526	POS23901852	DR	1,195.00		606,505.35
01-06-2022	UPI/180632057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584395535	DR	1,557.00		604,948.35
01-06-2022	ATM/CASH WDL/S1IO7394/IOB ATM KALAPATTI	ATM27011990	DR	2,000.00		602,948.35
03-06-2022	UPI/724291489/INDANE GAS CBE/indane@ybl	UPI346128379	DR	967.00		601,981.35
03-06-2022	UPI/482483927/LANDLORD RENT/landlord@okhdfc	UPI890501692	DR	37,354.00		564,627.35
03-06-2022	UPI/794859464/RAPIDO/rapido@ybl	UPI136204967	DR	342.00		564,285.35
04-06-2022	POS/430280/FLIPKART INDIA/CARD **6636	POS21933626	DR	20,901.00		543,384.35
04-06-2022	POS/202173/JUNIOR KUPPANNA/CARD **3499	POS54472815	DR	363.00		543,021.35
04-06-2022	POS/932410/ANNAPOORNA CBE/CARD **2155	POS17506232	DR	1,466.00		541,555.35
05-06-2022	UPI/253559596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215089131	DR	657.00		540,898.35
06-06-2022	SIP/AXISMUTUALFUND/SIP939297/MUTUAL FUND	MF3100971	DR	8,941.80		531,956.55
08-06-2022	POS/546478/AMAZON INDIA/CARD **3952	POS91587563	DR	624.00		531,332.55
08-06-2022	UPI/686169321/ZOMATO/zomato@hdfcbank	UPI396880641	DR	521.00		530,811.55
08-06-2022	ATM/CASH WDL/S1AX2334/AXIS ATM UKKADAM	ATM33499322	DR	1,000.00		529,811.55
08-06-2022	NEFT/320312/FAMILY SUPPORT/TRANSFER	NEFT52170566	DR	21,275.00		508,536.55
08-06-2022	UPI/938871112/NETMEDS CBE/netmedscbe@ybl	UPI353923774	DR	567.00		507,969.55
09-06-2022	POS/609072/MYNTRA INDIA/CARD **9591	POS97201169	DR	1,098.00		506,871.55
11-06-2022	UPI/239438246/MORE SUPERMARKET/moresupermarket@upi	UPI692901666	DR	4,047.00		502,824.55
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7939567027	ELEC7511882	DR	2,601.00		500,223.55
12-06-2022	UPI/801794484/SWIGGY/swiggy@hdfcbank	UPI215678813	DR	634.00		499,589.55
13-06-2022	POS/769852/MEESHO INDIA/CARD **6234	POS55825006	DR	1,129.00		498,460.55
13-06-2022	ATM/CASH WDL/S1IC1422/CICI ATM SINGANALLUR	ATM51492169	DR	5,000.00		493,460.55
14-06-2022	UPI/325195719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683993928	DR	4,139.00		489,321.55
14-06-2022	UPI/651775342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214633673	DR	1,293.00		488,028.55
14-06-2022	UPI/180096817/ZOMATO/zomato@hdfcbank	UPI780597742	DR	447.00		487,581.55
14-06-2022	ATM/CASH WDL/S1AX8125/AXIS ATM SINGANALLUR	ATM34540545	DR	10,000.00		477,581.55
15-06-2022	UPI/845552794/EATSURE/eatsure@hdfcbank	UPI175800227	DR	760.00		476,821.55
15-06-2022	POS/645597/KOVAI BIRIYANI/CARD **7555	POS60693121	DR	730.00		476,091.55
16-06-2022	POS/187955/FLIPKART INDIA/CARD **4347	POS90267392	DR	22,009.00		454,082.55
18-06-2022	NEFT/PPF/AC613027462/PPF DEPOSIT	PPF1644149	DR	2,500.00		451,582.55
18-06-2022	UPI/542832357/JIO RECHARGE/jio@paytm	UPI678922389	DR	599.00		450,983.55
20-06-2022	UPI/758459171/OLA/ola@ybl	UPI442697677	DR	377.00		450,606.55
22-06-2022	POS/298406/MYNTRA INDIA/CARD **2182	POS19548610	DR	475.00		450,131.55
23-06-2022	POS/596683/MEESHO INDIA/CARD **8460	POS54437367	DR	6,809.00		443,322.55
24-06-2022	UPI/367456020/ZOMATO/zomato@hdfcbank	UPI186882283	DR	621.00		442,701.55
24-06-2022	UPI/179474013/ZOMATO/zomato@hdfcbank	UPI858894625	DR	163.00		442,538.55
25-06-2022	UPI/336375510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778852202	DR	4,087.00		438,451.55
27-06-2022	ATM/CASH WDL/S1AX7402/AXIS ATM GANAPATHY	ATM91438754	DR	2,000.00		436,451.55
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381188	DR	17.70		436,433.85
28-06-2022	UPI/649168812/MEDPLUS CBE/medpluscbe@ybl	UPI898856371	DR	701.00		435,732.85
29-06-2022	POS/472954/MEESHO INDIA/CARD **1338	POS59688688	DR	2,132.00		433,600.85
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT620283	CR		3,136.42	436,737.27
01-07-2022	NEFT-180683-CANARA BANK-SALARY JUN	NEFT10533829	CR		163,811.73	600,549.00
01-07-2022	UPI/961314244/NILGIRIS CBE/nilgiriscbe@upi	UPI631185810	DR	2,801.00		597,748.00
01-07-2022	POS/768992/INDIAN OIL AVINASHI RD/CARD **4431	FUEL28646180	DR	1,638.00		596,110.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	ATM/CASH WDL/S1IO8260/IOB ATM VADAVALLI	ATM79382162	DR	5,000.00		591,110.00
01-07-2022	ATM/CASH WDL/S1HD3060/HDFC ATM KALAPATTI	ATM32037403	DR	5,000.00		586,110.00
02-07-2022	POS/316020/MEESHO INDIA/CARD **1352	POS49141345	DR	1,721.00		584,389.00
02-07-2022	POS/663704/INDIAN OIL AVINASHI RD/CARD **6513	FUEL27116602	DR	1,564.00		582,825.00
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31446223	NET374096	DR	999.00		581,826.00
03-07-2022	POS/319046/MYNTRA INDIA/CARD **9566	POST71512212	DR	1,981.00		579,845.00
04-07-2022	UPI/691339381/LANDLORD RENT/landlord@okhdfc	UPI889685714	DR	37,354.00		542,491.00
04-07-2022	POS/859927/MYNTRA INDIA/CARD **1044	POST73496945	DR	15,963.00		526,528.00
04-07-2022	ATM/CASH WDL/S1HD8195/HDFC ATM GANAPATHY	ATM32755680	DR	5,000.00		521,528.00
05-07-2022	UPI/635769099/UBER/uber@ybl	UPI443580256	DR	198.00		521,330.00
06-07-2022	UPI/662196947/ZOMATO/zomato@hdfcbank	UPI730337708	DR	606.00		520,724.00
06-07-2022	POS/544739/INDIAN OIL GANDHIPURAM/CARD **5238	FUEL17742554	DR	2,583.00		518,141.00
06-07-2022	UPI/530830533/OLA/ola@ybl	UPI441269992	DR	181.00		517,960.00
07-07-2022	UPI/598260310/ZOMATO/zomato@hdfcbank	UPI874067077	DR	188.00		517,772.00
09-07-2022	POS/198786/MYNTRA INDIA/CARD **2013	POST74477033	DR	1,803.00		515,969.00
10-07-2022	SIP/AXISMUTUALFUND/SIP477328/MUTUAL FUND	MF9828075	DR	8,941.80		507,027.20
10-07-2022	POS/761097/SHREE ANANDHAAS/CARD **5246	POS15732739	DR	442.00		506,585.20
12-07-2022	UPI/234192559/SWIGGY/swiggy@hdfcbank	UPI144904710	DR	415.00		506,170.20
13-07-2022	UPI/781009340/ZOMATO/zomato@hdfcbank	UPI697488784	DR	451.00		505,719.20
13-07-2022	UPI/549561449/NETMEDS CBE/netmedscbe@ybl	UPI627146454	DR	517.00		505,202.20
14-07-2022	UPI/196001053/EATSURE/eatsure@hdfcbank	UPI376542085	DR	475.00		504,727.20
14-07-2022	ACH/DEBIT/HOTSTAR/SUB49818420	SUB479896	DR	149.00		504,578.20
16-07-2022	ATM/CASH WDL/S1SB9132/SBI ATM TRICHY ROAD	ATM59951542	DR	10,000.00		494,578.20
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3665/PAYMENT	CC58230566	DR	18,311.08		476,267.12
18-07-2022	UPI/226599457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709140669	DR	3,606.00		472,661.12
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2289326327	ELEC234034	DR	1,510.00		471,151.12
19-07-2022	UPI/131046257/RAPIDO/rapido@ybl	UPI737852959	DR	335.00		470,816.12
20-07-2022	NEFT/PPF/AC735364942/PPF DEPOSIT	PPF5333166	DR	2,500.00		468,316.12
21-07-2022	UPI/664629247/AIRTEL RECHARGE/airtel@paytm	UPI317357284	DR	699.00		467,617.12
23-07-2022	UPI/427307215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630917260	DR	2,735.00		464,882.12
23-07-2022	UPI/581537753/OLA/ola@ybl	UPI258818764	DR	348.00		464,534.12
24-07-2022	POS/865091/MYNTRA INDIA/CARD **1651	POS88352005	DR	440.00		464,094.12
24-07-2022	ATM/CASH WDL/S1AX6317/AXIS ATM RS PURAM	ATM66855983	DR	5,000.00		459,094.12
25-07-2022	UPI/361419577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297497731	DR	4,010.00		455,084.12
25-07-2022	UPI/313399150/EATSURE/eatsure@hdfcbank	UPI253160621	DR	778.00		454,306.12
25-07-2022	UPI/566131367/SWIGGY/swiggy@hdfcbank	UPI264009856	DR	205.00		454,101.12
25-07-2022	POS/211164/JUNIOR KUPPANNA/CARD **7566	POS79352571	DR	215.00		453,886.12
26-07-2022	POS/581148/AMAZON INDIA/CARD **3525	POS19582804	DR	833.00		453,053.12
26-07-2022	POS/646925/MYNTRA INDIA/CARD **3857	POS79719190	DR	2,482.00		450,571.12
26-07-2022	POS/295748/JUNIOR KUPPANNA/CARD **3929	POS83771860	DR	680.00		449,891.12
27-07-2022	UPI/911542786/INDANE GAS CBE/indane@ybl	UPI718706358	DR	1,024.00		448,867.12
28-07-2022	UPI/900402040/MORE SUPERMARKET/moresupermarket@upi	UPI948020926	DR	1,238.00		447,629.12
29-07-2022	NEFT-844359-CANARA BANK-SALARY JUL	NEFT55759671	CR		159,231.03	606,860.15
29-07-2022	UPI/870610310/NETMEDS CBE/netmedscbe@ybl	UPI493494729	DR	520.00		606,340.15
30-07-2022	UPI/506029651/EATSURE/eatsure@hdfcbank	UPI311971094	DR	242.00		606,098.15
30-07-2022	ATM/CASH WDL/S1IO6529/IOB ATM AVINASHI ROAD	ATM86987053	DR	5,000.00		601,098.15
31-07-2022	POS/617352/MYNTRA INDIA/CARD **9789	POS33104783	DR	1,199.00		599,899.15
01-08-2022	UPI/602177463/NILGIRIS CBE/nilgiriscbe@upi	UPI822191666	DR	1,213.00		598,686.15
01-08-2022	UPI/197190643/OLA/ola@ybl	UPI119582809	DR	172.00		598,514.15
02-08-2022	UPI/633243896/RAPIDO/rapido@ybl	UPI535365601	DR	132.00		598,382.15
03-08-2022	UPI/617574788/ZOMATO/zomato@hdfcbank	UPI834919282	DR	517.00		597,865.15
03-08-2022	ATM/CASH WDL/S1AX8176/AXIS ATM THUDIYALUR	ATM31878759	DR	2,000.00		595,865.15
04-08-2022	UPI/807740264/LANDLORD RENT/landlord@okhdfc	UPI112815681	DR	37,354.00		558,511.15
05-08-2022	UPI/121367673/SWIGGY/swiggy@hdfcbank	UPI819897256	DR	485.00		558,026.15
05-08-2022	POS/330079/A2B ADYAR ANANDA BHAVAN/CARD **1280	POS14277858	DR	287.00		557,739.15
06-08-2022	POS/605090/FLIPKART INDIA/CARD **9496	POS16154585	DR	3,115.00		554,624.15
06-08-2022	ATM/CASH WDL/S1AX8282/AXIS ATM TOWN HALL	ATM55996974	DR	3,000.00		551,624.15
08-08-2022	UPI/816005828/SWIGGY/swiggy@hdfcbank	UPI335865271	DR	277.00		551,347.15
08-08-2022	UPI/952095507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505272885	DR	817.00		550,530.15
10-08-2022	SIP/AXISMUTUALFUND/SIP563473/MUTUAL FUND	MF7160069	DR	8,941.80		541,588.35
10-08-2022	UPI/372130525/EATSURE/eatsure@hdfcbank	UPI838056589	DR	408.00		541,180.35
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517237512	ELEC106931	DR	1,549.00		539,631.35
11-08-2022	UPI/618923545/UBER/uber@ybl	UPI569674930	DR	191.00		539,440.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2022	UPI/248802885/RAPIDO/rapido@ybl	UPI886690966	DR	122.00		539,318.35
12-08-2022	ATM/CASH WDL/S1AX1190/AXIS ATM PEELAMEDU	ATM33057139	DR	5,000.00		534,318.35
13-08-2022	POS/374077/FLIPKART INDIA/CARD **2478	POS80657571	DR	2,315.00		532,003.35
13-08-2022	UPI/868850417/EATSURE/eatsure@hdfcbank	UPI561545077	DR	371.00		531,632.35
13-08-2022	UPI/332248663/ZOMATO/zomato@hdfcbank	UPI396024191	DR	723.00		530,909.35
15-08-2022	UPI/793511566/ZOMATO/zomato@hdfcbank	UPI199422220	DR	793.00		530,116.35
18-08-2022	UPI/801140107/EATSURE/eatsure@hdfcbank	UPI641552532	DR	378.00		529,738.35
20-08-2022	NEFT/PPF/AC436554036/PPF DEPOSIT	PPF8718494	DR	2,500.00		527,238.35
20-08-2022	UPI/772180039/AIRTEL RECHARGE/airtel@paytm	UPI263536772	DR	399.00		526,839.35
20-08-2022	UPI/733314958/NETMEDS CBE/netmedscbe@ybl	UPI331776803	DR	242.00		526,597.35
21-08-2022	UPI/436192839/EATSURE/eatsure@hdfcbank	UPI412044676	DR	450.00		526,147.35
21-08-2022	ATM/CASH WDL/S1IO5116/IOB ATM PEELAMEDU	ATM43248277	DR	5,000.00		521,147.35
22-08-2022	UPI/797643439/UBER/uber@ybl	UPI910322117	DR	239.00		520,908.35
23-08-2022	UPI/810282433/SWIGGY/swiggy@hdfcbank	UPI361696554	DR	238.00		520,670.35
23-08-2022	UPI/939349972/MEDPLUS CBE/medpluscbe@ybl	UPI154551163	DR	164.00		520,506.35
24-08-2022	POS/329294/FLIPKART INDIA/CARD **1383	POS29986899	DR	3,016.00		517,490.35
24-08-2022	POS/957443/MEESHO INDIA/CARD **6417	POS68248425	DR	2,310.00		515,180.35
24-08-2022	POS/561839/FLIPKART INDIA/CARD **1379	POS88760037	DR	1,456.00		513,724.35
25-08-2022	UPI/922527140/UBER/uber@ybl	UPI566810277	DR	296.00		513,428.35
26-08-2022	UPI/357496832/NILGIRIS CBE/nilgiriscbe@upi	UPI686436287	DR	2,216.00		511,212.35
26-08-2022	UPI/933794041/OLA/ola@ybl	UPI423940624	DR	393.00		510,819.35
28-08-2022	NEFT-209178-CANARA BANK-SALARY AUG	NEFT91862085	CR		156,278.90	667,098.25
28-08-2022	UPI/418033310/SWIGGY/swiggy@hdfcbank	UPI910563734	DR	653.00		666,445.25
28-08-2022	ATM/CASH WDL/S1AX7143/AXIS ATM SUNGAM	ATM56354678	DR	3,000.00		663,445.25
30-08-2022	UPI/962708610/EATSURE/eatsure@hdfcbank	UPI250916045	DR	725.00		662,720.25
30-08-2022	ATM/CASH WDL/S1AX7365/AXIS ATM KALAPATTI	ATM67932846	DR	10,000.00		652,720.25
31-08-2022	POS/124842/FLIPKART INDIA/CARD **7970	POS42884225	DR	360.00		652,360.25
01-09-2022	UPI/134624348/INDANE GAS CBE/indane@ybl	UPI272107113	DR	1,070.00		651,290.25
02-09-2022	UPI/102243344/EATSURE/eatsure@hdfcbank	UPI852950061	DR	504.00		650,786.25
03-09-2022	UPI/834089696/OLA/ola@ybl	UPI566281801	DR	147.00		650,639.25
04-09-2022	UPI/883621063/LANDLORD RENT/landlord@okhdfc	UPI259807765	DR	37,354.00		613,285.25
04-09-2022	UPI/151528017/MORE SUPERMARKET/moresupermarket@upi	UPI749522806	DR	1,317.00		611,968.25
05-09-2022	POS/979192/AMAZON INDIA/CARD **1599	POS94720313	DR	2,953.00		609,015.25
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59052115	NET302791	DR	999.00		608,016.25
07-09-2022	SIP/AXISMUTUALFUND/SIP647148/MUTUAL FUND	MF6841078	DR	8,941.80		599,074.45
08-09-2022	UPI/123610092/SWIGGY/swiggy@hdfcbank	UPI221983590	DR	606.00		598,468.45
10-09-2022	NEFT/PPF/AC498290331/PPF DEPOSIT	PPF2514907	DR	2,500.00		595,968.45
10-09-2022	POS/442843/AJO INDIA/CARD **3244	POS42391048	DR	1,107.00		594,861.45
10-09-2022	POS/808916/KOVAI BIRIYANI/CARD **2618	POS58812860	DR	1,026.00		593,835.45
11-09-2022	POS/290770/AMAZON INDIA/CARD **2282	POS45079365	DR	2,982.00		590,853.45
11-09-2022	POS/827238/KOVAI BIRIYANI/CARD **1229	POS17125127	DR	1,428.00		589,425.45
12-09-2022	ATM/CASH WDL/S1IO1903/IOB ATM THUDIYALUR	ATM37911075	DR	5,000.00		584,425.45
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1999598059	ELEC325871	DR	1,483.00		582,942.45
14-09-2022	POS/780399/AJO INDIA/CARD **8257	POS23549986	DR	2,899.00		580,043.45
14-09-2022	UPI/500316653/RAPIDO/rapido@ybl	UPI425910443	DR	192.00		579,851.45
16-09-2022	UPI/524731519/ZOMATO/zomato@hdfcbank	UPI374525999	DR	418.00		579,433.45
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9550/PAYMENT	CC10179866	DR	15,356.02		564,077.43
17-09-2022	UPI/795726308/SWIGGY/swiggy@hdfcbank	UPI244001597	DR	254.00		563,823.43
20-09-2022	POS/469690/AMAZON INDIA/CARD **5872	POS77014326	DR	1,036.00		562,787.43
20-09-2022	UPI/904736249/RAPIDO/rapido@ybl	UPI641894331	DR	393.00		562,394.43
22-09-2022	UPI/810091186/AIRTEL RECHARGE/airtel@paytm	UPI153790726	DR	449.00		561,945.43
22-09-2022	POS/934993/AJO INDIA/CARD **9067	POS81681258	DR	19,481.00		542,464.43
22-09-2022	POS/245247/MEESHO INDIA/CARD **7174	POS53231483	DR	2,613.00		539,851.43
23-09-2022	ATM/CASH WDL/S1IC3470/ICICI ATM UKKADAM	ATM75190243	DR	1,000.00		538,851.43
23-09-2022	UPI/437427400/RAPIDO/rapido@ybl	UPI854297837	DR	343.00		538,508.43
24-09-2022	ATM/CASH WDL/S1AX7325/AXIS ATM SAIBABA COLONY	ATM64753076	DR	5,000.00		533,508.43
24-09-2022	ATM/CASH WDL/S1IC1967/ICICI ATM UKKADAM	ATM68453908	DR	3,000.00		530,508.43
24-09-2022	UPI/621930520/UBER/uber@ybl	UPI936061031	DR	109.00		530,399.43
25-09-2022	POS/120437/MYNTRA INDIA/CARD **1955	POS35670357	DR	2,333.00		528,066.43
27-09-2022	UPI/266485689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925095758	DR	3,239.00		524,827.43
27-09-2022	ATM/CASH WDL/S1AX2389/AXIS ATM GANAPATHY	ATM90149925	DR	5,000.00		519,827.43
28-09-2022	NEFT-131237-CANARA BANK-SALARY SEP	NEFT59443602	CR		159,227.69	679,055.12
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823530	DR	17.70		679,037.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	UPI/754770307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721936686	DR	3,489.00		675,548.42
30-09-2022	UPI/472674851/DMART COIMBATORE/dmartcoimbatore@upi	UPI238836312	DR	3,794.00		671,754.42
30-09-2022	UPI/546507083/ZOMATO/zomato@hdfcbank	UPI195281957	DR	275.00		671,479.42
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT343448	CR		3,525.27	675,004.69
02-10-2022	UPI/989753414/LANDLORD RENT/landlord@okhdfc	UPI583686257	DR	37,354.00		637,650.69
07-10-2022	POS/679843/FLIPKART INDIA/CARD **9772	POS97739575	DR	352.00		637,298.69
09-10-2022	SIP/AXISMUTUALFUND/SIP257947/MUTUAL FUND	MF4407585	DR	8,941.80		628,356.89
09-10-2022	NEFT/237588/FAMILY SUPPORT/TRANSFER	NEFT78680991	DR	6,165.00		622,191.89
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56119317	NET958300	DR	599.00		621,592.89
10-10-2022	UPI/371367320/ZOMATO/zomato@hdfcbank	UPI798999559	DR	765.00		620,827.89
10-10-2022	POS/423614/INDIAN OIL AVINASHI RD/CARD **3858	FUEL48141658	DR	1,316.00		619,511.89
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6551002532	ELEC649957	DR	1,294.00		618,217.89
11-10-2022	ATM/CASH WDL/S1AX5230/AXIS ATM RACE COURSE	ATM28132794	DR	2,000.00		616,217.89
11-10-2022	UPI/775568364/OLA/ola@ybl	UPI790533605	DR	131.00		616,086.89
12-10-2022	UPI/657679834/ZOMATO/zomato@hdfcbank	UPI436362178	DR	274.00		615,812.89
12-10-2022	UPI/459653742/UBER/uber@ybl	UPI973940449	DR	138.00		615,674.89
13-10-2022	NEFT/PPF/AC216537765/PPF DEPOSIT	PPF9500495	DR	2,500.00		613,174.89
13-10-2022	POS/199860/FLIPKART INDIA/CARD **4951	POS16615145	DR	2,708.00		610,466.89
14-10-2022	POS/835604/SHELL TRICHY ROAD/CARD **7338	FUEL12710018	DR	2,676.00		607,790.89
15-10-2022	UPI/120324479/EATSURE/eatsure@hdfcbank	UPI325709899	DR	202.00		607,588.89
16-10-2022	UPI/825229362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452595508	DR	4,168.00		603,420.89
17-10-2022	POS/310233/ANNAPOORNA CBE/CARD **5190	POS20085871	DR	727.00		602,693.89
18-10-2022	UPI/904793140/SWIGGY/swiggy@hdfcbank	UPI832224376	DR	606.00		602,087.89
18-10-2022	UPI/607029575/ZOMATO/zomato@hdfcbank	UPI469391774	DR	580.00		601,507.89
19-10-2022	POS/359377/AJO INDIA/CARD **9146	POS67511175	DR	598.00		600,909.89
20-10-2022	POS/794505/AJO INDIA/CARD **2671	POS56407262	DR	3,100.00		597,809.89
21-10-2022	ATM/CASH WDL/S1IC4142/CICI ATM GANDHIPURAM	ATM39458393	DR	5,000.00		592,809.89
22-10-2022	UPI/807128532/SWIGGY/swiggy@hdfcbank	UPI628103509	DR	233.00		592,576.89
22-10-2022	POS/186557/BHARAT PETROLEUM CBE/CARD **6185	FUEL25645702	DR	3,473.00		589,103.89
23-10-2022	POS/822273/AJO INDIA/CARD **8051	POS16415549	DR	2,895.00		586,208.89
23-10-2022	POS/587415/AJO INDIA/CARD **7721	POS21656346	DR	1,746.00		584,462.89
23-10-2022	UPI/544177463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802640402	DR	2,784.00		581,678.89
23-10-2022	UPI/226062442/NETMEDS CBE/netmedscbe@ybl	UPI243333420	DR	123.00		581,555.89
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3323/PAYMENT	CC54954220	DR	26,893.97		554,661.92
24-10-2022	POS/878943/MEESHO INDIA/CARD **3722	POS99529271	DR	778.00		553,883.92
24-10-2022	UPI/283068557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621932674	DR	3,340.00		550,543.92
25-10-2022	UPI/446691339/AIRTEL RECHARGE/airtel@paytm	UPI591713926	DR	449.00		550,094.92
25-10-2022	UPI/422878337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238763234	DR	3,858.00		546,236.92
25-10-2022	ATM/CASH WDL/S1AX5062/AXIS ATM GANAPATHY	ATM59434314	DR	10,000.00		536,236.92
27-10-2022	UPI/194425223/SWIGGY/swiggy@hdfcbank	UPI830630633	DR	218.00		536,018.92
28-10-2022	POS/223719/AJO INDIA/CARD **7360	POS20389502	DR	841.00		535,177.92
28-10-2022	POS/968716/INDIAN OIL AVINASHI RD/CARD **8582	FUEL30657053	DR	3,012.00		532,165.92
28-10-2022	POS/530308/INDIAN OIL GANDHIPURAM/CARD **3252	FUEL83529320	DR	3,492.00		528,673.92
28-10-2022	UPI/936422087/NETMEDS CBE/netmedscbe@ybl	UPI363744302	DR	869.00		527,804.92
29-10-2022	UPI/421240213/EATSURE/eatsure@hdfcbank	UPI858528729	DR	657.00		527,147.92
30-10-2022	NEFT-745579-CANARA BANK-SALARY OCT	NEFT38199435	CR		157,821.63	684,969.55
30-10-2022	POS/350679/MYNTRA INDIA/CARD **1497	POS70670375	DR	743.00		684,226.55
30-10-2022	POS/790720/MYNTRA INDIA/CARD **5176	POS76207918	DR	316.00		683,910.55
30-10-2022	UPI/914483492/SWIGGY/swiggy@hdfcbank	UPI665297455	DR	184.00		683,726.55
31-10-2022	UPI/394043570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121045595	DR	3,931.00		679,795.55
31-10-2022	ATM/CASH WDL/S1AX9225/AXIS ATM GANDHIPURAM	ATM32269751	DR	5,000.00		674,795.55
01-11-2022	UPI/537805719/EATSURE/eatsure@hdfcbank	UPI986262194	DR	746.00		674,049.55
02-11-2022	UPI/501515599/EATSURE/eatsure@hdfcbank	UPI236144431	DR	503.00		673,546.55
02-11-2022	ATM/CASH WDL/S1AX7189/AXIS ATM SAIBABA COLONY	ATM42965032	DR	2,000.00		671,546.55
02-11-2022	ATM/CASH WDL/S1AX9749/AXIS ATM HOPES COLLEGE	ATM18693951	DR	5,000.00		666,546.55
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82349843	NET597156	DR	999.00		665,547.55
04-11-2022	UPI/318369748/LANDLORD RENT/landlord@okhdfc	UPI539851010	DR	37,354.00		628,193.55
07-11-2022	UPI/422779618/ZOMATO/zomato@hdfcbank	UPI612840700	DR	559.00		627,634.55
07-11-2022	ATM/CASH WDL/S1SB3518/SBI ATM RACE COURSE	ATM16080117	DR	1,000.00		626,634.55
08-11-2022	POS/677228/MEESHO INDIA/CARD **6395	POS61113167	DR	3,051.00		623,583.55
08-11-2022	POS/137930/FLIPKART INDIA/CARD **4973	POS40947128	DR	2,686.00		620,897.55
10-11-2022	SIP/AXISMUTUALFUND/SIP180036/MUTUAL FUND	MF5832890	DR	8,941.80		611,955.75
10-11-2022	NEFT/173720/FAMILY SUPPORT/TRANSFER	NEFT81487626	DR	7,773.00		604,182.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2022	POS/182487/MYNTRA INDIA/CARD **3224	POS50651380	DR	2,685.00		601,497.75
11-11-2022	UPI/815867092/ZOMATO/zomato@hdfcbank	UPI483642881	DR	470.00		601,027.75
11-11-2022	ATM/CASH WDL/S1AX8588/AXIS ATM HOPES COLLEGE	ATM80523585	DR	3,000.00		598,027.75
13-11-2022	NEFT/PPF/AC873132379/PPF DEPOSIT	PPF7677372	DR	2,500.00		595,527.75
13-11-2022	UPI/370794537/EATSURE/eatsure@hdfcbank	UPI959618732	DR	263.00		595,264.75
14-11-2022	UPI/510139591/EATSURE/eatsure@hdfcbank	UPI304824669	DR	229.00		595,035.75
14-11-2022	UPI/446132685/EATSURE/eatsure@hdfcbank	UPI421430129	DR	277.00		594,758.75
15-11-2022	UPI/946575547/OLA/ola@ybl	UPI895349924	DR	181.00		594,577.75
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2753428546	ELEC429973	DR	1,209.00		593,368.75
16-11-2022	POS/483994/AJO INDIA/CARD **3001	POS14169060	DR	754.00		592,614.75
16-11-2022	UPI/788015430/ZOMATO/zomato@hdfcbank	UPI413660275	DR	218.00		592,396.75
17-11-2022	UPI/580203620/INDANE GAS CBE/indane@ybl	UPI836160295	DR	890.00		591,506.75
17-11-2022	POS/911966/INDIAN OIL GANDHIPURAM/CARD **4475	FUEL60834049	DR	2,534.00		588,972.75
17-11-2022	UPI/376264163/OLA/ola@ybl	UPI554689521	DR	119.00		588,853.75
18-11-2022	UPI/223752860/ZOMATO/zomato@hdfcbank	UPI695421196	DR	546.00		588,307.75
18-11-2022	ATM/CASH WDL/S1SB9222/SBI ATM VADAVALLI	ATM98128547	DR	5,000.00		583,307.75
19-11-2022	UPI/919383283/EATSURE/eatsure@hdfcbank	UPI768031377	DR	304.00		583,003.75
19-11-2022	UPI/700410358/UBER/uber@ybl	UPI493915654	DR	263.00		582,740.75
20-11-2022	POS/874026/HP PETROL RS PURAM/CARD **5523	FUEL65720466	DR	2,444.00		580,296.75
23-11-2022	UPI/541644036/VI RECHARGE/vi@paytm	UPI507151956	DR	399.00		579,897.75
23-11-2022	POS/670386/MYNTRA INDIA/CARD **1879	POS20074077	DR	2,133.00		577,764.75
23-11-2022	POS/167228/INDIAN OIL AVINASHI RD/CARD **3718	FUEL25870754	DR	1,974.00		575,790.75
24-11-2022	POS/543474/MYNTRA INDIA/CARD **6262	POS19804584	DR	3,112.00		572,678.75
24-11-2022	UPI/381202349/SWIGGY/swiggy@hdfcbank	UPI349406030	DR	755.00		571,923.75
24-11-2022	UPI/638080040/OLA/ola@ybl	UPI670265033	DR	137.00		571,786.75
25-11-2022	UPI/941501989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318319241	DR	2,770.00		569,016.75
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX2468/PAYMENT	CC95186866	DR	26,881.23		542,135.52
26-11-2022	POS/961317/AMAZON INDIA/CARD **5747	POS75523262	DR	2,418.00		539,717.52
26-11-2022	POS/121517/AJO INDIA/CARD **5503	POS55023275	DR	3,033.00		536,684.52
26-11-2022	UPI/893799196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264356307	DR	1,290.00		535,394.52
27-11-2022	UPI/757111443/UBER/uber@ybl	UPI543103897	DR	131.00		535,263.52
28-11-2022	NEFT-707413-CANARA BANK-SALARY NOV	NEFT94317952	CR		163,383.21	698,646.73
28-11-2022	POS/765708/HP PETROL RS PURAM/CARD **4561	FUEL79766109	DR	3,181.00		695,465.73
28-11-2022	POS/628671/INDIAN OIL GANDHIPURAM/CARD **4009	FUEL89779966	DR	1,702.00		693,763.73
29-11-2022	POS/251071/ANNAPOORNA CBE/CARD **7710	POS60738396	DR	1,059.00		692,704.73
29-11-2022	ATM/CASH WDL/S1AX9772/AXIS ATM GANAPATHY	ATM42203429	DR	5,000.00		687,704.73
30-11-2022	POS/445463/AMAZON INDIA/CARD **9910	POS83011155	DR	2,985.00		684,719.73
30-11-2022	UPI/254477921/NILGIRIS CBE/nilgirisce@upi	UPI602833282	DR	3,648.00		681,071.73
30-11-2022	POS/365505/A2B ADYAR ANANDA BHAVAN/CARD **8526	POS20140292	DR	294.00		680,777.73
01-12-2022	UPI/207891600/ZOMATO/zomato@hdfcbank	UPI326444245	DR	491.00		680,286.73
02-12-2022	POS/761351/MYNTRA INDIA/CARD **8791	POS57269740	DR	2,532.00		677,754.73
02-12-2022	UPI/180458630/EATSURE/eatsure@hdfcbank	UPI505216226	DR	460.00		677,294.73
03-12-2022	UPI/813304032/LANDLORD RENT/landlord@okhdfc	UPI387376563	DR	37,354.00		639,940.73
04-12-2022	SIP/AXISMUTUALFUND/SIP887313/MUTUAL FUND	MF4542573	DR	8,941.80		630,998.93
04-12-2022	POS/758643/FLIPKART INDIA/CARD **1450	POS67810843	DR	2,375.00		628,623.93
04-12-2022	POS/587463/FLIPKART INDIA/CARD **2871	POS36436220	DR	1,080.00		627,543.93
04-12-2022	UPI/899263014/EATSURE/eatsure@hdfcbank	UPI660530029	DR	422.00		627,121.93
04-12-2022	POS/256395/HP PETROL RS PURAM/CARD **4110	FUEL38156046	DR	1,186.00		625,935.93
05-12-2022	UPI/554163901/ZOMATO/zomato@hdfcbank	UPI926118179	DR	224.00		625,711.93
06-12-2022	POS/825665/FLIPKART INDIA/CARD **9773	POS72676587	DR	783.00		624,928.93
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70942432	NET223172	DR	599.00		624,329.93
08-12-2022	EMI/AXISPERSONALLOAN/PL83010/PERSONAL LOAN	LOAN6583266	DR	9,693.00		614,636.93
08-12-2022	POS/982380/ANNAPOORNA CBE/CARD **9017	POS64066323	DR	823.00		613,813.93
09-12-2022	UPI/532722027/SWIGGY/swiggy@hdfcbank	UPI743441559	DR	441.00		613,372.93
09-12-2022	NEFT/663193/FAMILY SUPPORT/TRANSFER	NEFT58966556	DR	21,746.00		591,626.93
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1579465808	ELEC485952	DR	1,337.00		590,289.93
12-12-2022	POS/706727/AJO INDIA/CARD **5406	POS71495992	DR	1,063.00		589,226.93
12-12-2022	UPI/352415425/NILGIRIS CBE/nilgirisce@upi	UPI745474316	DR	2,926.00		586,300.93
13-12-2022	UPI/803170492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302267712	DR	739.00		585,561.93
14-12-2022	POS/116666/SHELL TRICHY ROAD/CARD **5122	FUEL72749109	DR	2,428.00		583,133.93
14-12-2022	UPI/363589902/UBER/uber@ybl	UPI661101168	DR	262.00		582,871.93
15-12-2022	UPI/360973170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500384215	DR	2,991.00		579,880.93
15-12-2022	UPI/102751645/RECEIVED FROM/friend@upi	UPI104756816	CR		14,483.00	594,363.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	POS/917201/FLIPKART INDIA/CARD **8643	POS74468663	DR	907.00		593,456.93
16-12-2022	POS/900870/BHARAT PETROLEUM CBE/CARD ***1390	FUEL15008884	DR	1,080.00		592,376.93
17-12-2022	POS/237510/ANNAPOORNA CBE/CARD **1196	POS27932535	DR	1,566.00		590,810.93
17-12-2022	UPI/329171432/OLA/ola@ybl	UPI889042339	DR	308.00		590,502.93
18-12-2022	NEFT/PPF/AC163300669/PPF DEPOSIT	PPF8279817	DR	2,500.00		588,002.93
18-12-2022	UPI/317256958/INDANE GAS CBE/indane@ybl	UPI151819302	DR	1,002.00		587,000.93
19-12-2022	POS/302583/AJO INDIA/CARD **9215	POS75617585	DR	1,648.00		585,352.93
21-12-2022	ATM/CASH WDL/S1AX4964/AXIS ATM HOPES COLLEGE	ATM24757696	DR	10,000.00		575,352.93
22-12-2022	UPI/848610006/EATSURE/eatsure@hdfcbank	UPI940809817	DR	375.00		574,977.93
22-12-2022	UPI/582676925/EATSURE/eatsure@hdfcbank	UPI443829767	DR	389.00		574,588.93
22-12-2022	UPI/280656948/MEDPLUS CBE/medpluscbe@ybl	UPI365617087	DR	635.00		573,953.93
23-12-2022	ATM/CASH WDL/S1AX3945/AXIS ATM KALAPATTI	ATM27778289	DR	10,000.00		563,953.93
23-12-2022	UPI/206431942/RAPIDO/rapido@ybl	UPI535504040	DR	124.00		563,829.93
24-12-2022	POS/348230/FLIPKART INDIA/CARD **3893	POS77850101	DR	2,521.00		561,308.93
24-12-2022	ATM/CASH WDL/S1IO5302/IOB ATM RACE COURSE	ATM18516480	DR	2,000.00		559,308.93
25-12-2022	UPI/722153305/AIRTEL RECHARGE/airtel@paytm	UPI982646590	DR	399.00		558,909.93
26-12-2022	UPI/187116915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943433463	DR	1,441.00		557,468.93
26-12-2022	UPI/918750458/SWIGGY/swiggy@hdfcbank	UPI291255125	DR	620.00		556,848.93
26-12-2022	POS/101825/INDIAN OIL GANDHIPURAM/CARD **7931	FUEL13829803	DR	3,023.00		553,825.93
27-12-2022	POS/518585/MEESHO INDIA/CARD **5333	POS45446707	DR	1,942.00		551,883.93
27-12-2022	POS/908843/AJO INDIA/CARD **2751	POS26766608	DR	506.00		551,377.93
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528028	DR	17.70		551,360.23
28-12-2022	UPI/891196062/ZOMATO/zomato@hdfcbank	UPI918096950	DR	503.00		550,857.23
29-12-2022	NEFT-836057-CANARA BANK-SALARY DEC	NEFT62541416	CR		157,682.82	708,540.05
29-12-2022	UPI/296952580/ZOMATO/zomato@hdfcbank	UPI222108334	DR	174.00		708,366.05
30-12-2022	POS/540524/A2B ADYAR ANANDA BHAVAN/CARD **6550	POS76610125	DR	511.00		707,855.05
31-12-2022	POS/325739/SHELL TRICHY ROAD/CARD **3764	FUEL32564008	DR	3,421.00		704,434.05
31-12-2022	UPI/641010792/RAPIDO/rapido@ybl	UPI968400808	DR	115.00		704,319.05
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT386064	CR		3,697.68	708,016.73
01-01-2023	UPI/415845014/SWIGGY/swiggy@hdfcbank	UPI886155934	DR	684.00		707,332.73
02-01-2023	SIP/AXISMUTUALFUND/SIP354812/MUTUAL FUND	MF5160599	DR	9,367.60		697,965.13
02-01-2023	UPI/851497258/LANDLORD RENT/landlord@okhdfc	UPI920729268	DR	39,132.00		658,833.13
05-01-2023	UPI/906161687/EATSURE/eatsure@hdfcbank	UPI365163628	DR	409.00		658,424.13
05-01-2023	ATM/CASH WDL/S1AX1173/AXIS ATM SAIBABA COLONY	ATM65809953	DR	1,000.00		657,424.13
06-01-2023	UPI/640121118/RAPIDO/rapido@ybl	UPI211231262	DR	357.00		657,067.13
07-01-2023	UPI/319999931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231709399	DR	1,132.00		655,935.13
08-01-2023	POS/518917/INDIAN OIL GANDHIPURAM/CARD **4320	FUEL22565522	DR	1,072.00		654,863.13
09-01-2023	POS/244299/MEESHO INDIA/CARD **5964	POS58401121	DR	1,636.00		653,227.13
09-01-2023	POS/308909/JUNIOR KUPPANNA/CARD **9970	POS50199285	DR	1,420.00		651,807.13
10-01-2023	EMI/AXISPERSONALLOAN/PL59140/PERSONAL LOAN	LOAN2997117	DR	9,693.00		642,114.13
10-01-2023	UPI/825742868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186808589	DR	1,326.00		640,788.13
10-01-2023	ATM/CASH WDL/S1AX7582/AXIS ATM HOPES COLLEGE	ATM69437824	DR	10,000.00		630,788.13
11-01-2023	UPI/527023717/EATSURE/eatsure@hdfcbank	UPI418264862	DR	272.00		630,516.13
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1174263280	ELEC975023	DR	1,157.00		629,359.13
15-01-2023	NEFT/PPF/AC695894001/PPF DEPOSIT	PPF5662777	DR	2,500.00		626,859.13
15-01-2023	UPI/819719888/ZOMATO/zomato@hdfcbank	UPI142922320	DR	635.00		626,224.13
15-01-2023	UPI/983502237/RAPIDO/rapido@ybl	UPI452269196	DR	306.00		625,918.13
15-01-2023	NEFT/120626/HEALTH INSURANCE/PREMIUM	INS39551727	DR	29,606.00		596,312.13
16-01-2023	POS/177567/MYNTRA INDIA/CARD **9802	POS87696119	DR	2,341.00		593,971.13
16-01-2023	POS/539582/AMAZON INDIA/CARD **9764	POS44957826	DR	22,739.00		571,232.13
17-01-2023	POS/995570/AMAZON INDIA/CARD **2857	POS56329476	DR	1,845.00		569,387.13
17-01-2023	UPI/631194606/ZOMATO/zomato@hdfcbank	UPI360818905	DR	794.00		568,593.13
17-01-2023	ATM/CASH WDL/S1C6823/ICICI ATM THUDIYALUR	ATM53449312	DR	3,000.00		565,593.13
18-01-2023	UPI/989460781/INDANE GAS CBE/indane@ybl	UPI677401047	DR	973.00		564,620.13
18-01-2023	POS/537482/HOTEL ANNAPOORNA/CARD **7466	POS21610357	DR	1,075.00		563,545.13
18-01-2023	ATM/CASH WDL/S1AX3107/AXIS ATM SINGANALLUR	ATM14792891	DR	3,000.00		560,545.13
19-01-2023	POS/269477/MEESHO INDIA/CARD **1446	POS59384578	DR	1,057.00		559,488.13
19-01-2023	UPI/609997982/ZOMATO/zomato@hdfcbank	UPI379392271	DR	397.00		559,091.13
20-01-2023	UPI/413298593/RAPIDO/rapido@ybl	UPI547844407	DR	271.00		558,820.13
22-01-2023	UPI/887904804/MORE SUPERMARKET/moresupermarket@upi	UPI288253755	DR	2,687.00		556,133.13
22-01-2023	UPI/287477458/SWIGGY/swiggy@hdfcbank	UPI236445722	DR	525.00		555,608.13
22-01-2023	UPI/389692043/RAPIDO/rapido@ybl	UPI162980813	DR	261.00		555,347.13
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9851/PAYMENT	CC87434521	DR	20,579.23		534,767.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/663521910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI911000380	DR	3,954.00		530,813.90
23-01-2023	ATM/CASH WDL/S1SB1527/SBI ATM SAIBABA COLONY	ATM37987665	DR	3,000.00		527,813.90
24-01-2023	UPI/722878367/EATSURE/eatsure@hdfcbank	UPI276104593	DR	282.00		527,531.90
25-01-2023	UPI/924587241/JIO RECHARGE/jio@paytm	UPI321727532	DR	699.00		526,832.90
25-01-2023	UPI/222022287/EATSURE/eatsure@hdfcbank	UPI733125509	DR	549.00		526,283.90
26-01-2023	POS/547924/SHELL TRICHY ROAD/CARD **7730	FUEL15436736	DR	1,496.00		524,787.90
26-01-2023	UPI/743347251/RAPIDO/rapido@ybl	UPI419355082	DR	81.00		524,706.90
27-01-2023	POS/912595/HOTEL ANNAPOORNA/CARD **5737	POS38384558	DR	1,325.00		523,381.90
29-01-2023	POS/966886/HOTEL ANNAPOORNA/CARD **6471	POS36558596	DR	1,304.00		522,077.90
30-01-2023	UPI/168960022/EATSURE/eatsure@hdfcbank	UPI797146118	DR	532.00		521,545.90
30-01-2023	POS/876192/SHELL TRICHY ROAD/CARD **3495	FUEL35796126	DR	2,728.00		518,817.90
31-01-2023	UPI/154621746/SWIGGY/swiggy@hdfcbank	UPI966200901	DR	424.00		518,393.90
01-02-2023	NEFT-299014-CANARA BANK-SALARY JAN	NEFT48263040	CR		170,565.85	688,959.75
01-02-2023	SIP/AXISMUTUALFUND/SIP746318/MUTUAL FUND	MF4561770	DR	9,367.60		679,592.15
02-02-2023	UPI/919812901/NILGIRIS CBE/nilgiriscbe@upi	UPI284766894	DR	3,608.00		675,984.15
02-02-2023	UPI/33328583/EATSURE/eatsure@hdfcbank	UPI835008657	DR	792.00		675,192.15
02-02-2023	ATM/CASH WDL/S1AX1792/AXIS ATM THUDIYALUR	ATM69323051	DR	5,000.00		670,192.15
02-02-2023	ACH/DEBIT/NETFLIX/SUB86063969	SUB346003	DR	199.00		669,993.15
03-02-2023	ATM/CASH WDL/S1HD4378/HDFC ATM SARAVANAMPATTI	ATM92134979	DR	3,000.00		666,993.15
04-02-2023	UPI/645974298/ZOMATO/zomato@hdfcbank	UPI823389411	DR	408.00		666,585.15
04-02-2023	UPI/324868540/RAPIDO/rapido@ybl	UPI666607094	DR	146.00		666,439.15
05-02-2023	UPI/385278468/LANDLORD RENT/landlord@okhdfc	UPI254645912	DR	39,132.00		627,307.15
05-02-2023	UPI/797203880/EATSURE/eatsure@hdfcbank	UPI934652184	DR	241.00		627,066.15
06-02-2023	UPI/989027558/ZOMATO/zomato@hdfcbank	UPI568527037	DR	691.00		626,375.15
06-02-2023	UPI/979425759/OLA/ola@ybl	UPI298387344	DR	396.00		625,979.15
08-02-2023	POS/962132/FLIPKART INDIA/CARD **1813	POS44119516	DR	12,256.00		613,723.15
09-02-2023	POS/924687/AJO INDIA/CARD **6674	POS60096386	DR	7,673.00		606,050.15
09-02-2023	UPI/791388614/SWIGGY/swiggy@hdfcbank	UPI974937493	DR	639.00		605,411.15
09-02-2023	ATM/CASH WDL/S1AX7571/AXIS ATM HOPES COLLEGE	ATM90768095	DR	5,000.00		600,411.15
10-02-2023	EMI/AXISPERSONALLOAN/PL99874/PERSONAL LOAN	LOAN4277775	DR	9,693.00		590,718.15
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1378539502	ELEC899134	DR	1,423.00		589,295.15
12-02-2023	UPI/917161254/ZOMATO/zomato@hdfcbank	UPI638028654	DR	413.00		588,882.15
12-02-2023	ATM/CASH WDL/S1AX9125/AXIS ATM AVINASHI ROAD	ATM93723445	DR	5,000.00		583,882.15
14-02-2023	NEFT/PPF/AC642454854/PPF DEPOSIT	PPF5061035	DR	2,500.00		581,382.15
14-02-2023	UPI/128974148/NILGIRIS CBE/nilgiriscbe@upi	UPI371803155	DR	1,928.00		579,454.15
15-02-2023	UPI/653953559/UBER/uber@ybl	UPI499207524	DR	205.00		579,249.15
16-02-2023	POS/494936/SHREE ANANDHAAS/CARD **9903	POS62171225	DR	605.00		578,644.15
16-02-2023	UPI/290968511/RAPIDO/rapido@ybl	UPI394485873	DR	188.00		578,456.15
17-02-2023	POS/572194/SHREE ANANDHAAS/CARD **7932	POS40201600	DR	1,279.00		577,177.15
17-02-2023	UPI/446218795/UBER/uber@ybl	UPI848045291	DR	214.00		576,963.15
18-02-2023	UPI/663834244/UBER/uber@ybl	UPI927694037	DR	111.00		576,852.15
19-02-2023	POS/598993/MYNTRA INDIA/CARD **3663	POS96485685	DR	1,387.00		575,465.15
19-02-2023	UPI/538808432/ZOMATO/zomato@hdfcbank	UPI606290705	DR	579.00		574,886.15
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1219/PAYMENT	CC66321750	DR	11,358.48		563,527.67
20-02-2023	POS/149858/MYNTRA INDIA/CARD **2836	POS62652047	DR	2,825.00		560,702.67
20-02-2023	UPI/339673623/UBER/uber@ybl	UPI513471637	DR	117.00		560,585.67
20-02-2023	UPI/204283062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999835391	DR	997.00		559,588.67
21-02-2023	POS/949182/AMAZON INDIA/CARD **2217	POS83789603	DR	2,782.00		556,806.67
21-02-2023	POS/863239/ANNAPOORNA CBE/CARD **8516	POS76240431	DR	1,501.00		555,305.67
21-02-2023	ATM/CASH WDL/S1HD6933/HDFC ATM TRICHY ROAD	ATM76980727	DR	2,000.00		553,305.67
22-02-2023	POS/924719/AJO INDIA/CARD **9993	POS31862862	DR	7,731.00		545,574.67
22-02-2023	UPI/783903492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951579461	DR	3,395.00		542,179.67
22-02-2023	UPI/875657609/ZOMATO/zomato@hdfcbank	UPI851489358	DR	426.00		541,753.67
22-02-2023	ATM/CASH WDL/S1AX6547/AXIS ATM KALAPATTI	ATM74840111	DR	5,000.00		536,753.67
23-02-2023	UPI/378012925/VI RECHARGE/vi@paytm	UPI984337064	DR	449.00		536,304.67
24-02-2023	UPI/739767209/MORE SUPERMARKET/moresupermarket@upi	UPI881799658	DR	2,765.00		533,539.67
25-02-2023	UPI/664617497/EATSURE/eatsure@hdfcbank	UPI275674555	DR	489.00		533,050.67
25-02-2023	UPI/851616225/SWIGGY/swiggy@hdfcbank	UPI844281207	DR	584.00		532,466.67
26-02-2023	POS/691125/FLIPKART INDIA/CARD **8603	POS38355212	DR	2,986.00		529,480.67
26-02-2023	UPI/347659593/OLA/ola@ybl	UPI191613493	DR	145.00		529,335.67
27-02-2023	UPI/667411998/DMART COIMBATORE/dmartcoimbatore@upi	UPI573223840	DR	3,396.00		525,939.67
27-02-2023	UPI/482249768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180379331	DR	835.00		525,104.67
28-02-2023	NEFT-490737-CANARA BANK-SALARY FEB	NEFT26138538	CR		169,054.71	694,159.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	POS/881329/AJO INDIA/CARD **9249	POS59955692	DR	3,102.00		691,057.38
01-03-2023	UPI/197454651/UBER/uber@ybl	UPI671727681	DR	379.00		690,678.38
02-03-2023	UPI/996141613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393814566	DR	3,647.00		687,031.38
02-03-2023	UPI/606765543/OLA/ola@ybl	UPI215846733	DR	351.00		686,680.38
03-03-2023	UPI/862197506/LANDLORD RENT/landlord@okhdfc	UPI558603611	DR	39,132.00		647,548.38
03-03-2023	UPI/361140999/SWIGGY/swiggy@hdfcbank	UPI848902528	DR	726.00		646,822.38
04-03-2023	UPI/461783949/MORE SUPERMARKET/moresupermarket@upi	UPI370623167	DR	2,340.00		644,482.38
04-03-2023	POS/385255/KOVAI BIRIYANI/CARD **6867	POS36013688	DR	962.00		643,520.38
04-03-2023	POS/680771/SHELL TRICHY ROAD/CARD **5620	FUEL42795338	DR	1,919.00		641,601.38
05-03-2023	POS/471109/SHELL TRICHY ROAD/CARD **6764	FUEL53639976	DR	2,186.00		639,415.38
05-03-2023	ATM/CASH WDL/S1AX2958/AXIS ATM AVINASHI ROAD	ATM88016555	DR	5,000.00		634,415.38
06-03-2023	POS/879880/AJO INDIA/CARD **2067	POS27576377	DR	322.00		634,093.38
06-03-2023	POS/552086/HP PETROL RS PURAM/CARD **1408	FUEL55105736	DR	821.00		633,272.38
07-03-2023	SIP/AXISMUTUALFUND/SIP146475/MUTUAL FUND	MF6347536	DR	9,367.60		623,904.78
07-03-2023	POS/512104/FLIPKART INDIA/CARD **6191	POS98279005	DR	431.00		623,473.78
08-03-2023	UPI/897855971/SWIGGY/swiggy@hdfcbank	UPI105189803	DR	586.00		622,887.78
08-03-2023	NEFT/680799/FAMILY SUPPORT/TRANSFER	NEFT13229062	DR	22,164.00		600,723.78
09-03-2023	UPI/651718032/EATSURE/eatsure@hdfcbank	UPI285259385	DR	580.00		600,143.78
09-03-2023	UPI/882369096/SWIGGY/swiggy@hdfcbank	UPI360727781	DR	283.00		599,860.78
09-03-2023	UPI/337112355/RAPIDO/rapido@ybl	UPI527498998	DR	240.00		599,620.78
11-03-2023	UPI/896839429/SWIGGY/swiggy@hdfcbank	UPI611332432	DR	303.00		599,317.78
11-03-2023	ATM/CASH WDL/S1IC8970/ICICI ATM VADAVALLI	ATM50560429	DR	5,000.00		594,317.78
12-03-2023	EMI/AXISPERSONALLOAN/PL11162/PERSONAL LOAN	LOAN2458057	DR	9,693.00		584,624.78
12-03-2023	POS/885539/FLIPKART INDIA/CARD **3026	POS74794822	DR	14,106.00		570,518.78
12-03-2023	POS/559555/AJO INDIA/CARD **1628	POS98099634	DR	2,353.00		568,165.78
13-03-2023	POS/565246/SHELL TRICHY ROAD/CARD **8938	FUEL14861566	DR	3,307.00		564,858.78
14-03-2023	UPI/650286199/SWIGGY/swiggy@hdfcbank	UPI764510654	DR	238.00		564,620.78
15-03-2023	NEFT/PPF/AC382269801/PPF DEPOSIT	PPF9593341	DR	2,500.00		562,120.78
16-03-2023	POS/612521/KOVAI BIRIYANI/CARD **3348	POS92585035	DR	575.00		561,545.78
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2304528791	ELEC824038	DR	2,928.00		558,617.78
17-03-2023	UPI/717788033/EATSURE/eatsure@hdfcbank	UPI818223673	DR	407.00		558,210.78
18-03-2023	UPI/305482519/NILGIRIS CBE/nilgirisbe@upi	UPI780350143	DR	1,573.00		556,637.78
18-03-2023	UPI/804766090/RAPIDO/rapido@ybl	UPI588959785	DR	375.00		556,262.78
19-03-2023	UPI/458273139/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281700435	DR	3,631.00		552,631.78
19-03-2023	UPI/398934438/UBER/uber@ybl	UPI479050761	DR	176.00		552,455.78
20-03-2023	UPI/679030226/VI RECHARGE/vi@paytm	UPI166884829	DR	299.00		552,156.78
20-03-2023	ATM/CASH WDL/S1AX7419/AXIS ATM SAIBABA COLONY	ATM68107141	DR	10,000.00		542,156.78
21-03-2023	UPI/386977156/INDANE GAS CBE/indane@ybl	UPI722639792	DR	945.00		541,211.78
21-03-2023	UPI/755155905/ZOMATO/zomato@hdfcbank	UPI132475033	DR	547.00		540,664.78
23-03-2023	UPI/502034779/ZOMATO/zomato@hdfcbank	UPI811611189	DR	413.00		540,251.78
24-03-2023	UPI/433084483/UBER/uber@ybl	UPI860334823	DR	140.00		540,111.78
24-03-2023	UPI/217805041/UBER/uber@ybl	UPI874238390	DR	303.00		539,808.78
25-03-2023	ATM/CASH WDL/S1AX2116/AXIS ATM SARAVANAMPATTI	ATM69599913	DR	10,000.00		529,808.78
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7437/PAYMENT	CC71488718	DR	21,849.67		507,959.11
25-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG441956	DR	600.00		507,359.11
26-03-2023	UPI/250239232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403978716	DR	2,037.00		505,322.11
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211664	DR	17.70		505,304.41
28-03-2023	UPI/547954153/EATSURE/eatsure@hdfcbank	UPI421371176	DR	682.00		504,622.41
29-03-2023	NEFT-344181-CANARA BANK-SALARY MAR	NEFT82179696	CR		168,732.73	673,355.14
31-03-2023	POS/503963/SHREE ANANDHAAS/CARD **2093	POS12605055	DR	935.00		672,420.14
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT297087	CR		3,530.21	675,950.35
01-04-2023	POS/235006/HOTEL ANNAPOORNA/CARD **9580	POS70752299	DR	1,248.00		674,702.35
01-04-2023	UPI/602663722/UBER/uber@ybl	UPI682525364	DR	222.00		674,480.35
02-04-2023	POS/641763/MYNTRA INDIA/CARD **6254	POS96742299	DR	832.00		673,648.35
03-04-2023	UPI/284574976/EATSURE/eatsure@hdfcbank	UPI484826157	DR	631.00		673,017.35
03-04-2023	UPI/192797256/EATSURE/eatsure@hdfcbank	UPI809912544	DR	370.00		672,647.35
03-04-2023	UPI/100351074/SWIGGY/swiggy@hdfcbank	UPI248017065	DR	676.00		671,971.35
04-04-2023	UPI/573112742/LANDLORD RENT/landlord@okhdfc	UPI445813978	DR	39,132.00		632,839.35
05-04-2023	UPI/846850518/ZOMATO/zomato@hdfcbank	UPI319098658	DR	770.00		632,069.35
05-04-2023	POS/394107/INDIAN OIL GANDHIPURAM/CARD **2848	FUEL17797132	DR	2,475.00		629,594.35
06-04-2023	UPI/454204706/EATSURE/eatsure@hdfcbank	UPI942910724	DR	667.00		628,927.35
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29127346	NET688692	DR	999.00		627,928.35
08-04-2023	SIP/AXISMUTUALFUND/SIP412502/MUTUAL FUND	MF6462796	DR	9,367.60		618,560.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	ATM/CASH WDL/S1AX1463/AXIS ATM UKKADAM	ATM73933746	DR	2,000.00		616,560.75
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6049268286	ELEC999237	DR	2,507.00		614,053.75
11-04-2023	EMI/AXISPERSONALLOAN/PL63542/PERSONAL LOAN	LOAN4502669	DR	9,693.00		604,360.75
11-04-2023	UPI/240608746/NILGIRIS CBE/nilgirisbe@upi	UPI792883487	DR	3,005.00		601,355.75
11-04-2023	UPI/110464442/SWIGGY/swiggy@hdfcbank	UPI970776261	DR	621.00		600,734.75
11-04-2023	POS/194073/SHELL TRICHY ROAD/CARD **1639	FUEL60029868	DR	3,285.00		597,449.75
12-04-2023	NEFT/PPF/AC503220377/PPF DEPOSIT	PPF3959118	DR	2,500.00		594,949.75
12-04-2023	UPI/220806395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595801482	DR	3,184.00		591,765.75
13-04-2023	UPI/693811716/EATSURE/eatsure@hdfcbank	UPI936269816	DR	230.00		591,535.75
13-04-2023	UPI/888610518/ZOMATO/zomato@hdfcbank	UPI403721822	DR	280.00		591,255.75
13-04-2023	ATM/CASH WDL/S1HD4656/HDFC ATM HOPES COLLEGE	ATM87519545	DR	1,000.00		590,255.75
13-04-2023	UPI/221181918/UBER/uber@ybl	UPI618389608	DR	296.00		589,959.75
13-04-2023	ACH/DEBIT/AMAZON PRIME/SUB70140740	SUB579807	DR	299.00		589,660.75
14-04-2023	UPI/740964721/ZOMATO/zomato@hdfcbank	UPI799408180	DR	425.00		589,235.75
14-04-2023	POS/786365/SREE ANNAPOORNA/CARD **5655	POS95415043	DR	1,253.00		587,982.75
14-04-2023	ATM/CASH WDL/S1SB2331/SBI ATM SAIBABA COLONY	ATM15622855	DR	10,000.00		577,982.75
15-04-2023	POS/499920/BHARAT PETROLEUM CBE/CARD **6929	FUEL45480967	DR	1,943.00		576,039.75
15-04-2023	UPI/209949806/RAPIDO/rapido@ybl	UPI502068963	DR	237.00		575,802.75
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6855/PAYMENT	CC45305997	DR	11,150.47		564,652.28
17-04-2023	POS/191132/HOTEL ANNAPOORNA/CARD **2270	POS68025277	DR	1,050.00		563,602.28
19-04-2023	UPI/859110917/ZOMATO/zomato@hdfcbank	UPI173075659	DR	412.00		563,190.28
20-04-2023	POS/652242/MEESHO INDIA/CARD **2270	POS65713812	DR	2,975.00		560,215.28
21-04-2023	POS/480675/A2B ADYAR ANANDA BHAVAN/CARD **4618	POS41054733	DR	1,194.00		559,021.28
22-04-2023	UPI/462502097/EATSURE/eatsure@hdfcbank	UPI738605277	DR	584.00		558,437.28
22-04-2023	UPI/659056231/SWIGGY/swiggy@hdfcbank	UPI640785104	DR	346.00		558,091.28
23-04-2023	ATM/CASH WDL/S1AX7811/AXIS ATM AVINASHI ROAD	ATM19063847	DR	2,000.00		556,091.28
23-04-2023	UPI/537612969/OLA/ola@ybl	UPI392388915	DR	90.00		556,001.28
23-04-2023	UPI/618293614/BOOKMYSHOW/bms@axisbank	UPI759294750	DR	330.00		555,671.28
24-04-2023	UPI/218111878/NILGIRIS CBE/nilgirisbe@upi	UPI445863310	DR	2,178.00		553,493.28
24-04-2023	UPI/533309268/RAPIDO/rapido@ybl	UPI904245487	DR	369.00		553,124.28
25-04-2023	UPI/740604937/JIO RECHARGE/jio@paytm	UPI754191999	DR	449.00		552,675.28
27-04-2023	UPI/748801563/INDANE GAS CBE/indane@ybl	UPI932357615	DR	911.00		551,764.28
27-04-2023	UPI/671905637/RAPIDO/rapido@ybl	UPI915326536	DR	240.00		551,524.28
28-04-2023	ATM/CASH WDL/S1CA5067/CANARA ATM PEELAMEDU	ATM51320294	DR	5,000.00		546,524.28
30-04-2023	NEFT-342375-CANARA BANK-SALARY APR	NEFT23622514	CR		169,299.68	715,823.96
30-04-2023	POS/240158/AJO INDIA/CARD **3898	POS17224354	DR	2,314.00		713,509.96
30-04-2023	UPI/942398246/OLA/ola@ybl	UPI933133266	DR	239.00		713,270.96
01-05-2023	SIP/AXISMUTUALFUND/SIP829295/MUTUAL FUND	MF5862687	DR	9,367.60		703,903.36
02-05-2023	ATM/CASH WDL/S1IO6559/IOB ATM UKKADAM	ATM20089534	DR	1,000.00		702,903.36
02-05-2023	UPI/645515589/UBER/uber@ybl	UPI858943026	DR	229.00		702,674.36
03-05-2023	UPI/156433167/LANDLORD RENT/landlord@okhdfc	UPI474463460	DR	39,132.00		663,542.36
03-05-2023	UPI/563548324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726701718	DR	3,983.00		659,559.36
04-05-2023	POS/963323/SREE ANNAPOORNA/CARD **5826	POS40324870	DR	1,080.00		658,479.36
05-05-2023	UPI/435589114/EATSURE/eatsure@hdfcbank	UPI531123446	DR	298.00		658,181.36
06-05-2023	ATM/CASH WDL/S1SB1259/SBI ATM GANDHIPURAM	ATM65680022	DR	5,000.00		653,181.36
07-05-2023	UPI/514385560/DMART COIMBATORE/dmartcoimbatore@upi	UPI743093377	DR	2,247.00		650,934.36
07-05-2023	UPI/994371509/ZOMATO/zomato@hdfcbank	UPI517319740	DR	504.00		650,430.36
07-05-2023	UPI/446987678/UBER/uber@ybl	UPI100216303	DR	145.00		650,285.36
08-05-2023	ATM/CASH WDL/S1IO9302/IOB ATM TOWN HALL	ATM48679363	DR	10,000.00		640,285.36
10-05-2023	POS/452054/FLIPKART INDIA/CARD **5404	POS73021345	DR	2,226.00		638,059.36
11-05-2023	NEFT/PPF/AC711249043/PPF DEPOSIT	PPF6694394	DR	2,500.00		635,559.36
12-05-2023	EMI/AXISPERSONALLOAN/PL58084/PERSONAL LOAN	LOAN1817840	DR	9,693.00		625,866.36
12-05-2023	UPI/254989939/UBER/uber@ybl	UPI589858401	DR	212.00		625,654.36
13-05-2023	UPI/379007007/RAPIDO/rapido@ybl	UPI458858890	DR	208.00		625,446.36
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6245646551	ELEC500541	DR	2,818.00		622,628.36
14-05-2023	UPI/828973318/OLA/ola@ybl	UPI876818632	DR	370.00		622,258.36
15-05-2023	UPI/519452224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144395724	DR	1,246.00		621,012.36
16-05-2023	POS/720468/FLIPKART INDIA/CARD **8542	POS65409625	DR	2,508.00		618,504.36
16-05-2023	UPI/869850755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781485639	DR	1,686.00		616,818.36
16-05-2023	UPI/227631448/SWIGGY/swiggy@hdfcbank	UPI723706768	DR	663.00		616,155.36
16-05-2023	POS/714290/JUNIOR KUPPANNA/CARD **4279	POS82532097	DR	1,150.00		615,005.36
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8092/PAYMENT	CC16199799	DR	14,969.97		600,035.39
18-05-2023	ATM/CASH WDL/S1AX5467/AXIS ATM THUDIYALUR	ATM27478655	DR	2,000.00		598,035.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	UPI/937945183/UBER/uber@ybl	UPI513597808	DR	335.00		597,700.39
19-05-2023	UPI/878172083/VI RECHARGE/vi@paytm	UPI711062931	DR	399.00		597,301.39
20-05-2023	UPI/505412284/OLA/ola@ybl	UPI180654710	DR	353.00		596,948.39
20-05-2023	UPI/499427940/RAPIDO/rapido@ybl	UPI586299910	DR	98.00		596,850.39
25-05-2023	POS/795373/AJIO INDIA/CARD **2937	POS71441135	DR	2,066.00		594,784.39
26-05-2023	UPI/932794407/INDANE GAS CBE/indane@ybl	UPI325633826	DR	892.00		593,892.39
26-05-2023	UPI/204043261/SWIGGY/swiggy@hdfcbank	UPI943028351	DR	588.00		593,304.39
28-05-2023	NEFT-966088-CANARA BANK-SALARY MAY	NEFT13817051	CR		174,469.47	767,773.86
28-05-2023	POS/242770/JUNIOR KUPPANNA/CARD **6425	POS67524378	DR	408.00		767,365.86
29-05-2023	ATM/CASH WDL/S1AX9161/AXIS ATM SUNGAM	ATM88428377	DR	2,000.00		765,365.86
31-05-2023	UPI/319438825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392282016	DR	3,878.00		761,487.86
01-06-2023	ATM/CASH WDL/S1AX3250/AXIS ATM SUNGAM	ATM85066907	DR	1,000.00		760,487.86
02-06-2023	POS/558744/AJIO INDIA/CARD **6092	POS74953166	DR	6,372.00		754,115.86
03-06-2023	UPI/761976258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280617645	DR	2,778.00		751,337.86
03-06-2023	ACH/DEBIT/NETFLIX/SUB66099314	SUB470415	DR	299.00		751,038.86
04-06-2023	UPI/860849733/ZOMATO/zomato@hdfcbank	UPI681035620	DR	267.00		750,771.86
04-06-2023	NEFT/535201/FAMILY SUPPORT/TRANSFER	NEFT41198697	DR	13,949.00		736,822.86
05-06-2023	UPI/807165420/LANDLORD RENT/landlord@okhdfc	UPI706916132	DR	39,132.00		697,690.86
07-06-2023	UPI/418913829/INDANE GAS CBE/indane@ybl	UPI831172093	DR	898.00		696,792.86
08-06-2023	POS/806635/A2B ADYAR ANANDA BHAVAN/CARD **2649	POS57631179	DR	879.00		695,913.86
08-06-2023	UPI/441407267/NETMEDS CBE/netmedscbe@ybl	UPI287866218	DR	633.00		695,280.86
09-06-2023	POS/223758/AMAZON INDIA/CARD **6091	POS27058842	DR	1,298.00		693,982.86
09-06-2023	UPI/588026324/RAPIDO/rapido@ybl	UPI138548710	DR	398.00		693,584.86
09-06-2023	UPI/335231124/NETMEDS CBE/netmedscbe@ybl	UPI259893759	DR	169.00		693,415.86
10-06-2023	SIP/AXISMUTUALFUND/SIP771359/MUTUAL FUND	MF1212518	DR	9,367.60		684,048.26
10-06-2023	UPI/613109401/ZOMATO/zomato@hdfcbank	UPI613396262	DR	359.00		683,689.26
10-06-2023	ATM/CASH WDL/S1AX8530/AXIS ATM GANDHIPURAM	ATM82327550	DR	1,000.00		682,689.26
11-06-2023	EMI/AXISPERSONALLOAN/PL71978/PERSONAL LOAN	LOAN2619911	DR	9,693.00		672,996.26
12-06-2023	NEFT/PPF/AC978099287/PPF DEPOSIT	PPF3853529	DR	2,500.00		670,496.26
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265624879	ELEC344975	DR	2,444.00		668,052.26
14-06-2023	UPI/813451979/DMART COIMBATORE/dmartcoimbatore@upi	UPI702858947	DR	2,336.00		665,716.26
15-06-2023	POS/389608/MYNTRA INDIA/CARD **8970	POS30872826	DR	1,986.00		663,730.26
15-06-2023	POS/932933/SHELL TRICHY ROAD/CARD **8458	FUEL36791097	DR	1,326.00		662,404.26
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8768/PAYMENT	CC53831753	DR	17,656.50		644,747.76
16-06-2023	UPI/295851882/DMART COIMBATORE/dmartcoimbatore@upi	UPI269352614	DR	3,213.00		641,534.76
19-06-2023	UPI/507269221/ZOMATO/zomato@hdfcbank	UPI335716604	DR	577.00		640,957.76
19-06-2023	POS/382504/INDIAN OIL AVINASHI RD/CARD **3305	FUEL89746991	DR	1,622.00		639,335.76
20-06-2023	POS/911786/FLIPKART INDIA/CARD **3770	POS97472344	DR	19,637.00		619,698.76
20-06-2023	POS/971816/KOVAI BIRIYANI/CARD **4044	POS37986850	DR	387.00		619,311.76
21-06-2023	UPI/998059112/JIO RECHARGE/jio@paytm	UPI829713878	DR	299.00		619,012.76
21-06-2023	UPI/125099185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729763810	DR	2,728.00		616,284.76
22-06-2023	UPI/282479493/RAPIDO/rapido@ybl	UPI384704830	DR	217.00		616,067.76
25-06-2023	UPI/821969278/ZOMATO/zomato@hdfcbank	UPI170213488	DR	181.00		615,886.76
25-06-2023	POS/920003/SHREE ANANDHAAS/CARD **5678	POS49076149	DR	1,341.00		614,545.76
25-06-2023	POS/517388/ANNAPOORNA CBE/CARD **7370	POS97473042	DR	595.00		613,950.76
26-06-2023	UPI/560944560/NETMEDS CBE/netmedscbe@ybl	UPI350857481	DR	443.00		613,507.76
27-06-2023	POS/948193/MEESHO INDIA/CARD **7125	POS67052024	DR	2,260.00		611,247.76
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753037	DR	17.70		611,230.06
29-06-2023	NEFT-172394-CANARA BANK-SALARY JUN	NEFT62741088	CR		168,134.68	779,364.74
29-06-2023	POS/932272/AMAZON INDIA/CARD **1918	POS51076212	DR	2,500.00		776,864.74
29-06-2023	UPI/768936104/DMART COIMBATORE/dmartcoimbatore@upi	UPI805387948	DR	2,352.00		774,512.74
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT736857	CR		4,066.19	778,578.93
01-07-2023	UPI/406688540/LANDLORD RENT/landlord@okhdfc	UPI967695238	DR	39,132.00		739,446.93
01-07-2023	ATM/CASH WDL/S1SB5854/SBI ATM RACE COURSE	ATM77764906	DR	5,000.00		734,446.93
02-07-2023	POS/573673/MEESHO INDIA/CARD **4765	POS83395703	DR	920.00		733,526.93
02-07-2023	UPI/147761721/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI693640771	DR	3,646.00		729,880.93
02-07-2023	UPI/798028439/EATSURE/eatsure@hdfcbank	UPI672546861	DR	204.00		729,676.93
02-07-2023	UPI/217168595/RAPIDO/rapido@ybl	UPI643559837	DR	121.00		729,555.93
03-07-2023	NEFT/413558/FAMILY SUPPORT/TRANSFER	NEFT55459542	DR	19,541.00		710,014.93
04-07-2023	UPI/818302640/EATSURE/eatsure@hdfcbank	UPI459639234	DR	613.00		709,401.93
06-07-2023	UPI/851720576/MEDPLUS CBE/medpluscbe@ybl	UPI188127163	DR	820.00		708,581.93
07-07-2023	UPI/769342991/DMART COIMBATORE/dmartcoimbatore@upi	UPI829409076	DR	2,336.00		706,245.93
07-07-2023	UPI/312240867/EATSURE/eatsure@hdfcbank	UPI920918299	DR	308.00		705,937.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-07-2023	UPI/391493689/SWIGGY/swiggy@hdfcbank	UPI942984173	DR	319.00		705,618.93
08-07-2023	UPI/784583933/ZOMATO/zomato@hdfcbank	UPI436091410	DR	644.00		704,974.93
09-07-2023	EMI/AXISPERSONALLOAN/PL79455/PERSONAL LOAN	LOAN8104445	DR	9,693.00		695,281.93
09-07-2023	SIP/AXISMUTUALFUND/SIP923436/MUTUAL FUND	MF8909949	DR	9,367.60		685,914.33
09-07-2023	ATM/CASH WDL/S1AX7174/AXIS ATM HOPES COLLEGE	ATM18947705	DR	10,000.00		675,914.33
10-07-2023	UPI/337134851/SWIGGY/swiggy@hdfcbank	UPI237211183	DR	532.00		675,382.33
10-07-2023	UPI/636102995/ZOMATO/zomato@hdfcbank	UPI493085013	DR	655.00		674,727.33
11-07-2023	UPI/246429496/EATSURE/eatsure@hdfcbank	UPI890793899	DR	532.00		674,195.33
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2934495702	ELEC605358	DR	1,286.00		672,909.33
12-07-2023	UPI/489534737/INDANE GAS CBE/indane@ybl	UPI392560986	DR	1,087.00		671,822.33
13-07-2023	NEFT/PPF/AC742912733/PPF DEPOSIT	PPF6504434	DR	2,500.00		669,322.33
13-07-2023	POS/652980/AMAZON INDIA/CARD **4150	POS68180422	DR	2,773.00		666,549.33
13-07-2023	UPI/662234711/EATSURE/eatsure@hdfcbank	UPI364796965	DR	444.00		666,105.33
14-07-2023	UPI/624142201/SWIGGY/swiggy@hdfcbank	UPI876121017	DR	666.00		665,439.33
14-07-2023	ATM/CASH WDL/S1CA9673/CANARA ATM UKKADAM	ATM77206551	DR	10,000.00		655,439.33
14-07-2023	UPI/128948698/OLA/ola@ybl	UPI625337929	DR	240.00		655,199.33
14-07-2023	UPI/693771056/MEDPLUS CBE/medpluscbe@ybl	UPI480586865	DR	484.00		654,715.33
15-07-2023	UPI/183215912/AIRTEL RECHARGE/airtel@paytm	UPI210240663	DR	699.00		654,016.33
15-07-2023	UPI/777058851/DMART COIMBATORE/dmartcoimbatore@upi	UPI628612458	DR	1,683.00		652,333.33
16-07-2023	UPI/489535006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267991770	DR	3,162.00		649,171.33
16-07-2023	POS/501291/HOTEL ANNAPOORNA/CARD **9878	POS82793171	DR	1,418.00		647,753.33
17-07-2023	POS/474497/SREE ANNAPOORNA/CARD **7572	POS74217184	DR	503.00		647,250.33
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9892/PAYMENT	CC19521984	DR	18,962.46		628,287.87
19-07-2023	UPI/772924419/RAPIDO/rapido@ybl	UPI429198454	DR	338.00		627,949.87
20-07-2023	UPI/965470016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530187063	DR	1,864.00		626,085.87
22-07-2023	UPI/794704446/EATSURE/eatsure@hdfcbank	UPI612497727	DR	469.00		625,616.87
23-07-2023	UPI/816361268/RECEIVED FROM/friend@upi	UPI831573295	CR		9,240.00	634,856.87
26-07-2023	UPI/159627545/RAPIDO/rapido@ybl	UPI329572615	DR	208.00		634,648.87
27-07-2023	ATM/CASH WDL/S1CA9536/CANARA ATM SARAVANAMPATTI	ATM36441752	DR	3,000.00		631,648.87
28-07-2023	UPI/291202965/BOOKMYSHOW/bms@axisbank	UPI320288803	DR	876.00		630,772.87
29-07-2023	NEFT-339792-CANARA BANK-SALARY JUL	NEFT65164622	CR		172,495.79	803,268.66
29-07-2023	POS/612069/MYNTRA INDIA/CARD **5035	POS38329533	DR	1,860.00		801,408.66
29-07-2023	UPI/542669328/ZOMATO/zomato@hdfcbank	UPI231050814	DR	784.00		800,624.66
29-07-2023	ATM/CASH WDL/S1AX4428/AXIS ATM AVINASHI ROAD	ATM54028530	DR	1,000.00		799,624.66
31-07-2023	UPI/944362022/UBER/uber@ybl	UPI992939190	DR	349.00		799,275.66
03-08-2023	SIP/AXISMUTUALFUND/SIP368863/MUTUAL FUND	MF6527324	DR	9,367.60		789,908.06
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB84435887	SUB459929	DR	299.00		789,609.06
04-08-2023	UPI/556393885/LANDLORD RENT/landlord@okhdfc	UPI631534294	DR	39,132.00		750,477.06
05-08-2023	UPI/422762841/OLA/ola@ybl	UPI725768103	DR	80.00		750,397.06
05-08-2023	UPI/743195814/RAPIDO/rapido@ybl	UPI408700661	DR	312.00		750,085.06
06-08-2023	NEFT/577096/FAMILY SUPPORT/TRANSFER	NEFT90040877	DR	8,909.00		741,176.06
07-08-2023	POS/907392/A2B ADYAR ANANDA BHAVAN/CARD **9471	POS14597763	DR	754.00		740,422.06
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71677802	NET368926	DR	999.00		739,423.06
10-08-2023	EMI/AXISPERSONALLOAN/PL21334/PERSONAL LOAN	LOAN9054062	DR	9,693.00		729,730.06
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379736637	ELEC127155	DR	1,420.00		728,310.06
10-08-2023	UPI/470962792/SWIGGY/swiggy@hdfcbank	UPI739836689	DR	167.00		728,143.06
11-08-2023	POS/824603/FLIPKART INDIA/CARD **1388	POS95786846	DR	1,220.00		726,923.06
12-08-2023	POS/459921/MYNTRA INDIA/CARD **5401	POS62488084	DR	1,017.00		725,906.06
12-08-2023	ATM/CASH WDL/S1AX9290/AXIS ATM KALAPATTI	ATM99245937	DR	10,000.00		715,906.06
13-08-2023	UPI/744644478/MEDPLUS CBE/medpluscbe@ybl	UPI773325012	DR	478.00		715,428.06
14-08-2023	NEFT/PPF/AC222342044/PPF DEPOSIT	PPF2431319	DR	2,500.00		712,928.06
14-08-2023	UPI/737017790/SWIGGY/swiggy@hdfcbank	UPI523711002	DR	216.00		712,712.06
14-08-2023	ATM/CASH WDL/S1HD4382/HDFC ATM SARAVANAMPATTI	ATM97254987	DR	2,000.00		710,712.06
15-08-2023	POS/309659/A2B ADYAR ANANDA BHAVAN/CARD **6118	POS56982623	DR	813.00		709,899.06
15-08-2023	UPI/904425119/RAPIDO/rapido@ybl	UPI888521004	DR	194.00		709,705.06
16-08-2023	UPI/984423618/NILGIRIS CBE/nilgiriscbe@upi	UPI536835185	DR	3,407.00		706,298.06
17-08-2023	UPI/118365760/BOOKMYSHOW/bms@axisbank	UPI389386624	DR	799.00		705,499.06
19-08-2023	POS/408694/MEESHO INDIA/CARD **1872	POS16899179	DR	1,496.00		704,003.06
19-08-2023	UPI/646431404/EATSURE/eatsure@hdfcbank	UPI540866077	DR	682.00		703,321.06
19-08-2023	POS/942560/ANNAPOORNA CBE/CARD **5225	POS80118019	DR	351.00		702,970.06
20-08-2023	UPI/795458798/RAPIDO/rapido@ybl	UPI922591924	DR	179.00		702,791.06
23-08-2023	UPI/523666112/UBER/uber@ybl	UPI700484713	DR	294.00		702,497.06
24-08-2023	UPI/493150167/VI RECHARGE/vi@paytm	UPI574488640	DR	299.00		702,198.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	POS/413046/FLIPKART INDIA/CARD **4165	POS46209161	DR	1,557.00		700,641.06
26-08-2023	UPI/201090862/NILGIRIS CBE/nilgiriscbe@upi	UPI886153296	DR	3,741.00		696,900.06
26-08-2023	UPI/614565339/RAPIDO/rapido@ybl	UPI166099439	DR	299.00		696,601.06
27-08-2023	UPI/836845662/SWIGGY/swiggy@hdfcbank	UPI689608865	DR	396.00		696,205.06
28-08-2023	UPI/170958081/ZOMATO/zomato@hdfcbank	UPI326886716	DR	537.00		695,668.06
28-08-2023	UPI/359880365/OLA/ola@ybl	UPI899325717	DR	391.00		695,277.06
30-08-2023	NEFT-898456-CANARA BANK-SALARY AUG	NEFT52631890	CR		171,293.59	866,570.65
30-08-2023	UPI/650228905/DMART COIMBATORE/dmartcoimbatore@upi	UPI212864264	DR	2,748.00		863,822.65
30-08-2023	UPI/603054253/DMART COIMBATORE/dmartcoimbatore@upi	UPI972181115	DR	1,898.00		861,924.65
31-08-2023	POS/671891/MYNTRA INDIA/CARD **2100	POS75216492	DR	2,218.00		859,706.65
01-09-2023	POS/818981/MYNTRA INDIA/CARD **3537	POS36583423	DR	1,631.00		858,075.65
02-09-2023	UPI/159235007/LANDLORD RENT/landlord@okhdfc	UPI295902155	DR	39,132.00		818,943.65
02-09-2023	POS/155165/FLIPKART INDIA/CARD **8610	POS16854594	DR	647.00		818,296.65
04-09-2023	SIP/AXISMUTUALFUND/SIP631052/MUTUAL FUND	MF2967637	DR	9,367.60		808,929.05
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13342560	NET283231	DR	799.00		808,130.05
05-09-2023	UPI/335976679/SWIGGY/swiggy@hdfcbank	UPI193520581	DR	618.00		807,512.05
06-09-2023	UPI/562228810/UBER/uber@ybl	UPI491536454	DR	166.00		807,346.05
07-09-2023	POS/869339/MYNTRA INDIA/CARD **1408	POS10677551	DR	1,915.00		805,431.05
08-09-2023	EMI/AXISPERSONALLOAN/PL44558/PERSONAL LOAN	LOAN8958460	DR	9,693.00		795,738.05
09-09-2023	UPI/714526793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176980211	DR	1,153.00		794,585.05
09-09-2023	UPI/658968045/SWIGGY/swiggy@hdfcbank	UPI384545547	DR	522.00		794,063.05
10-09-2023	POS/756320/AMAZON INDIA/CARD **2455	POS70834472	DR	611.00		793,452.05
10-09-2023	ATM/CASH WDL/S1AX2451/AXIS ATM KALAPATTI	ATM15819182	DR	2,000.00		791,452.05
10-09-2023	UPI/252597911/OLA/ola@ybl	UPI825289347	DR	222.00		791,230.05
11-09-2023	UPI/617685008/EATSURE/eatsure@hdfcbank	UPI903785138	DR	399.00		790,831.05
13-09-2023	POS/474523/BHARAT PETROLEUM CBE/CARD **4460	FUEL48325203	DR	2,150.00		788,681.05
13-09-2023	POS/517302/INDIAN OIL GANDHIPURAM/CARD **7157	FUEL60514700	DR	2,213.00		786,468.05
14-09-2023	POS/674767/SHREE ANANDHAAS/CARD **5569	POS82458299	DR	1,559.00		784,909.05
15-09-2023	UPI/123934391/AIRTEL RECHARGE/airtel@paytm	UPI647663055	DR	399.00		784,510.05
15-09-2023	UPI/600762687/RAPIDO/rapido@ybl	UPI710180254	DR	242.00		784,268.05
16-09-2023	UPI/583820683/ZOMATO/zomato@hdfcbank	UPI934952680	DR	798.00		783,470.05
17-09-2023	NEFT/PPF/AC104504891/PPF DEPOSIT	PPF8926117	DR	2,500.00		780,970.05
17-09-2023	POS/961656/JUNIOR KUPPANNA/CARD **8101	POS23012909	DR	734.00		780,236.05
17-09-2023	ATM/CASH WDL/S1AX9689/AXIS ATM AVINASHI ROAD	ATM99085058	DR	5,000.00		775,236.05
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1386132833	ELEC534103	DR	1,431.00		773,805.05
18-09-2023	UPI/761534401/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206939364	DR	3,095.00		770,710.05
20-09-2023	POS/569781/MYNTRA INDIA/CARD **7211	POS45218770	DR	2,518.00		768,192.05
20-09-2023	UPI/178965815/EATSURE/eatsure@hdfcbank	UPI504131592	DR	297.00		767,895.05
20-09-2023	POS/560402/SREE ANNAPOORNA/CARD **3585	POS32960369	DR	701.00		767,194.05
21-09-2023	UPI/522500915/OLA/ola@ybl	UPI170617067	DR	125.00		767,069.05
22-09-2023	POS/704186/AMAZON INDIA/CARD **6884	POS52245920	DR	2,213.00		764,856.05
22-09-2023	UPI/753613234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309808343	DR	3,919.00		760,937.05
23-09-2023	POS/328269/AJIO INDIA/CARD **9925	POS80436188	DR	1,369.00		759,568.05
23-09-2023	ATM/CASH WDL/S1SB7188/SBI ATM SUNGAM	ATM49029368	DR	2,000.00		757,568.05
24-09-2023	POS/753843/MYNTRA INDIA/CARD **9066	POS66042979	DR	17,118.00		740,450.05
24-09-2023	UPI/483123674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165691702	DR	2,797.00		737,653.05
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7750/PAYMENT	CC92326901	DR	13,483.85		724,169.20
27-09-2023	UPI/808027636/INDANE GAS CBE/indane@ybl	UPI469382673	DR	1,089.00		723,080.20
27-09-2023	POS/417533/JUNIOR KUPPANNA/CARD **4842	POS63812399	DR	550.00		722,530.20
27-09-2023	ATM/CASH WDL/S1AX1719/AXIS ATM GANDHIPURAM	ATM97108326	DR	1,000.00		721,530.20
28-09-2023	UPI/538122177/ZOMATO/zomato@hdfcbank	UPI536214655	DR	650.00		720,880.20
28-09-2023	UPI/168280642/RECEIVED FROM/friend@upi	UPI656038999	CR		12,120.00	733,000.20
29-09-2023	POS/991254/INDIAN OIL GANDHIPURAM/CARD **6662	FUEL14102715	DR	1,282.00		731,718.20
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765298	DR	17.70		731,700.50
30-09-2023	NEFT-855582-CANARA BANK-SALARY SEP	NEFT31738299	CR		166,484.08	898,184.58
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT996703	CR		4,715.47	902,900.05
01-10-2023	UPI/783653890/LANDLORD RENT/landlord@okhdfc	UPI250008944	DR	39,132.00		863,768.05
01-10-2023	UPI/612482831/EATSURE/eatsure@hdfcbank	UPI738645879	DR	204.00		863,564.05
02-10-2023	SIP/AXISMUTUALFUND/SIP306042/MUTUAL FUND	MF6134696	DR	9,367.60		854,196.45
02-10-2023	POS/545338/AMAZON INDIA/CARD **6373	POS27407494	DR	1,732.00		852,464.45
02-10-2023	POS/341912/AJIO INDIA/CARD **5494	POS34902822	DR	1,469.00		850,995.45
03-10-2023	POS/796626/HP PETROL RS PURAM/CARD **5953	FUEL60246786	DR	1,834.00		849,161.45
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87449982	NET244279	DR	1,199.00		847,962.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	POS/801748/FLIPKART INDIA/CARD **3901	POS81521428	DR	1,886.00		846,076.45
04-10-2023	UPI/602938761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560666774	DR	4,210.00		841,866.45
05-10-2023	POS/888498/AMAZON INDIA/CARD **2385	POS93861089	DR	2,263.00		839,603.45
06-10-2023	ATM/CASH WDL/S1IO7901/IOB ATM AVINASHI ROAD	ATM49401269	DR	2,000.00		837,603.45
07-10-2023	EMI/AXISPERSONALLOAN/PL52551/PERSONAL LOAN	LOAN3674411	DR	9,693.00		827,910.45
07-10-2023	UPI/455683160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340926071	DR	3,498.00		824,412.45
07-10-2023	POS/338493/SHREE ANANDHAAS/CARD **4255	POS84209261	DR	384.00		824,028.45
08-10-2023	UPI/722565076/ZOMATO/zomato@hdfcbank	UPI848531478	DR	703.00		823,325.45
08-10-2023	ATM/CASH WDL/S1CA3531/CANARA ATM HOPES COLLEGE	ATM64950545	DR	10,000.00		813,325.45
09-10-2023	POS/210381/FLIPKART INDIA/CARD **5541	POS50409694	DR	2,909.00		810,416.45
09-10-2023	ATM/CASH WDL/S1HD3865/HDFC ATM SINGANALLUR	ATM89042533	DR	2,000.00		808,416.45
09-10-2023	UPI/718913052/OLA/ola@ybl	UPI596686926	DR	314.00		808,102.45
11-10-2023	POS/660064/FLIPKART INDIA/CARD **7165	POS77793892	DR	3,117.00		804,985.45
11-10-2023	UPI/772442989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871005657	DR	1,142.00		803,843.45
12-10-2023	UPI/550336150/ZOMATO/zomato@hdfcbank	UPI810203369	DR	772.00		803,071.45
12-10-2023	UPI/926833040/SWIGGY/swiggy@hdfcbank	UPI205161212	DR	586.00		802,485.45
12-10-2023	UPI/136782119/UBER/uber@ybl	UPI919020683	DR	226.00		802,259.45
13-10-2023	POS/365724/FLIPKART INDIA/CARD **5881	POS15746818	DR	2,725.00		799,534.45
13-10-2023	UPI/388557020/RAPIDO/rapido@ybl	UPI830052358	DR	273.00		799,261.45
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024373761	ELEC198807	DR	1,501.00		797,760.45
16-10-2023	UPI/286708261/ZOMATO/zomato@hdfcbank	UPI605169555	DR	633.00		797,127.45
17-10-2023	UPI/549592750/UBER/uber@ybl	UPI739459808	DR	234.00		796,893.45
18-10-2023	UPI/706503436/VI RECHARGE/vi@paytm	UPI306642106	DR	449.00		796,444.45
18-10-2023	POS/875707/MEESHO INDIA/CARD **7841	POS61783186	DR	1,687.00		794,757.45
18-10-2023	POS/656427/SHELL TRICHY ROAD/CARD **1161	FUEL91909299	DR	2,415.00		792,342.45
19-10-2023	NEFT/PPF/ACS13614024/PPF DEPOSIT	PPF6057311	DR	2,500.00		789,842.45
19-10-2023	POS/391523/AJO INDIA/CARD **2220	POS17586240	DR	3,111.00		786,731.45
19-10-2023	UPI/222911453/SWIGGY/swiggy@hdfcbank	UPI358302424	DR	322.00		786,409.45
19-10-2023	ATM/CASH WDL/S1CA4821/CANARA ATM RACE COURSE	ATM53862980	DR	5,000.00		781,409.45
19-10-2023	UPI/204586066/UBER/uber@ybl	UPI960380804	DR	360.00		781,049.45
20-10-2023	UPI/908900866/SWIGGY/swiggy@hdfcbank	UPI711886972	DR	151.00		780,898.45
20-10-2023	POS/881612/BHARAT PETROLEUM CBE/CARD **7355	FUEL53047707	DR	1,636.00		779,262.45
20-10-2023	POS/837886/HP PETROL RS PURAM/CARD **9642	FUEL90161039	DR	2,782.00		776,480.45
20-10-2023	ATM/CASH WDL/S1AX9297/AXIS ATM RACE COURSE	ATM31113011	DR	5,000.00		771,480.45
22-10-2023	POS/226923/HP PETROL RS PURAM/CARD **2864	FUEL84097445	DR	1,048.00		770,432.45
23-10-2023	ATM/CASH WDL/S1C3521/ICICI ATM TRICHY ROAD	ATM38407851	DR	1,000.00		769,432.45
23-10-2023	UPI/412944785/RAPIDO/rapido@ybl	UPI228545373	DR	238.00		769,194.45
25-10-2023	UPI/187569425/MORE SUPERMARKET/moresupermarket@upi	UPI720651561	DR	3,266.00		765,928.45
26-10-2023	POS/771058/AJO INDIA/CARD **9941	POS32736930	DR	2,552.00		763,376.45
26-10-2023	POS/208378/MEESHO INDIA/CARD **3013	POS42665888	DR	2,004.00		761,372.45
27-10-2023	POS/662454/SHREE ANANDHAAS/CARD **6200	POS30375665	DR	549.00		760,823.45
28-10-2023	NEFT-9541131-CANARA BANK-SALARY OCT	NEFT49001114	CR		172,806.52	933,629.97
28-10-2023	POS/492112/AJO INDIA/CARD **1261	POS83875793	DR	1,507.00		932,122.97
28-10-2023	UPI/565684600/SWIGGY/swiggy@hdfcbank	UPI451888674	DR	717.00		931,405.97
29-10-2023	UPI/954336556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550866811	DR	3,966.00		927,439.97
29-10-2023	POS/131952/SREE ANNAPOORNA/CARD **2072	POS23130566	DR	1,519.00		925,920.97
31-10-2023	UPI/407261975/SWIGGY/swiggy@hdfcbank	UPI735792408	DR	197.00		925,723.97
31-10-2023	UPI/747416254/ZOMATO/zomato@hdfcbank	UPI218355074	DR	594.00		925,129.97
01-11-2023	ATM/CASH WDL/S1C1530/ICICI ATM TRICHY ROAD	ATM76191372	DR	10,000.00		915,129.97
02-11-2023	UPI/601473380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637275436	DR	4,094.00		911,035.97
02-11-2023	UPI/422053187/ZOMATO/zomato@hdfcbank	UPI334071301	DR	265.00		910,770.97
03-11-2023	UPI/328922884/LANDLORD RENT/landlord@okhdfc	UPI500655779	DR	39,132.00		871,638.97
03-11-2023	UPI/103526966/ZOMATO/zomato@hdfcbank	UPI248833894	DR	654.00		870,984.97
03-11-2023	UPI/517941727/SWIGGY/swiggy@hdfcbank	UPI126730667	DR	171.00		870,813.97
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB75587405	SUB406346	DR	299.00		870,514.97
04-11-2023	POS/981051/AJO INDIA/CARD **3743	POS75266374	DR	1,318.00		869,196.97
04-11-2023	POS/203199/AJO INDIA/CARD **8677	POS47888058	DR	1,806.00		867,390.97
04-11-2023	ATM/CASH WDL/S1AX2432/AXIS ATM GANDHIPURAM	ATM62004286	DR	1,000.00		866,390.97
05-11-2023	POS/782111/MEESHO INDIA/CARD **8579	POS33489270	DR	2,588.00		863,802.97
05-11-2023	UPI/710210291/SWIGGY/swiggy@hdfcbank	UPI387123510	DR	425.00		863,377.97
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37068473	NET304509	DR	999.00		862,378.97
06-11-2023	POS/630274/A2B ADYAR ANANDA BHAVAN/CARD **5058	POS58582149	DR	386.00		861,992.97
07-11-2023	SIP/AXISMUTUALFUND/SIP660666/MUTUAL FUND	MF4646571	DR	9,367.60		852,625.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	POS/961217/AJIO INDIA/CARD **1638	POS78705104	DR	2,036.00		850,589.37
07-11-2023	UPI/456048209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220857918	DR	877.00		849,712.37
09-11-2023	EMI/AXISPERSONALLOAN/PL70312/PERSONAL LOAN	LOAN7950489	DR	9,693.00		840,019.37
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6870668862	ELEC780209	DR	1,178.00		838,841.37
11-11-2023	POS/802275/AJIO INDIA/CARD **2129	POS97959396	DR	24,642.00		814,199.37
11-11-2023	UPI/939891612/NETMEDS CBE/netmedscbe@ybl	UPI959612476	DR	958.00		813,241.37
14-11-2023	UPI/169326312/ZOMATO/zomato@hdfcbank	UPI683053317	DR	594.00		812,647.37
14-11-2023	ATM/CASH WDL/S1AX2917/AXIS ATM PEELAMEDU	ATM74136627	DR	10,000.00		802,647.37
15-11-2023	ATM/CASH WDL/S1AX6434/AXIS ATM SAIBABA COLONY	ATM72207911	DR	5,000.00		797,647.37
16-11-2023	UPI/735082675/OLA/ola@ybl	UPI791198019	DR	173.00		797,474.37
16-11-2023	UPI/120775618/NETMEDS CBE/netmedscbe@ybl	UPI704337148	DR	359.00		797,115.37
18-11-2023	UPI/387109643/UBER/uber@ybl	UPI291298091	DR	367.00		796,748.37
19-11-2023	NEFT/PPF/AC917729957/PPF DEPOSIT	PPF3345911	DR	2,500.00		794,248.37
19-11-2023	UPI/845525810/JIO RECHARGE/jio@paytm	UPI852247673	DR	449.00		793,799.37
19-11-2023	POS/867451/MYNTRA INDIA/CARD **7472	POS12127652	DR	779.00		793,020.37
19-11-2023	UPI/671848818/EATSURE/eatsure@hdfcbank	UPI386694088	DR	446.00		792,574.37
19-11-2023	UPI/710477228/ZOMATO/zomato@hdfcbank	UPI233748829	DR	478.00		792,096.37
20-11-2023	POS/773069/MEESHO INDIA/CARD **9675	POS25379262	DR	1,891.00		790,205.37
20-11-2023	UPI/452719499/ZOMATO/zomato@hdfcbank	UPI859497365	DR	571.00		789,634.37
21-11-2023	UPI/995520522/MORE SUPERMARKET/moresupermarket@upi	UPI397486888	DR	3,648.00		785,986.37
22-11-2023	UPI/429642893/ZOMATO/zomato@hdfcbank	UPI921094150	DR	668.00		785,318.37
24-11-2023	UPI/796588533/UBER/uber@ybl	UPI649736919	DR	363.00		784,955.37
26-11-2023	ATM/CASH WDL/S1SB5430/SBI ATM RS PURAM	ATM96329391	DR	5,000.00		779,955.37
26-11-2023	UPI/922817792/OLA/ola@ybl	UPI102174329	DR	367.00		779,588.37
27-11-2023	ATM/CASH WDL/S1AX4018/AXIS ATM SINGANALLUR	ATM92903104	DR	10,000.00		769,588.37
28-11-2023	NEFT-561652-CANARA BANK-SALARY NOV	NEFT38651291	CR		171,735.94	941,324.31
29-11-2023	UPI/197352406/OLA/ola@ybl	UPI485566480	DR	156.00		941,168.31
30-11-2023	UPI/241539078/ZOMATO/zomato@hdfcbank	UPI567776932	DR	717.00		940,451.31
01-12-2023	UPI/626220534/ZOMATO/zomato@hdfcbank	UPI958026063	DR	582.00		939,869.31
02-12-2023	POS/498654/FLIPKART INDIA/CARD **6562	POS801113415	DR	831.00		939,038.31
02-12-2023	UPI/344361261/DMART COIMBATORE/dmartcoimbatore@upi	UPI660114347	DR	4,157.00		934,881.31
02-12-2023	UPI/748572202/OLA/ola@ybl	UPI197621656	DR	344.00		934,537.31
03-12-2023	SIP/AXISMUTUALFUND/SIP142739/MUTUAL FUND	MF6955169	DR	9,367.60		925,169.71
03-12-2023	POS/967011/KOVAI BIRIYANI/CARD **2578	POS44550427	DR	415.00		924,754.71
04-12-2023	UPI/681946283/LANDLORD RENT/landlord@okhdfc	UPI994694293	DR	39,132.00		885,622.71
05-12-2023	ATM/CASH WDL/S1AX4763/AXIS ATM HOPES COLLEGE	ATM79534322	DR	10,000.00		875,622.71
05-12-2023	ATM/CASH WDL/S1AX4155/AXIS ATM UKKADAM	ATM79850751	DR	3,000.00		872,622.71
05-12-2023	ATM/CASH WDL/S1AX1788/AXIS ATM HOPES COLLEGE	ATM93929401	DR	5,000.00		867,622.71
07-12-2023	UPI/212232167/NILGIRIS CBE/nilgiriscbe@upi	UPI909527389	DR	1,490.00		866,132.71
08-12-2023	UPI/147130926/SWIGGY/swiggy@hdfcbank	UPI583080022	DR	193.00		865,939.71
08-12-2023	ATM/CASH WDL/S1CA3611/CANARA ATM METTUPALAYAM ROAD	ATM65966441	DR	10,000.00		855,939.71
08-12-2023	UPI/285609751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249581448	DR	166.00		855,773.71
09-12-2023	UPI/351829254/UBER/uber@ybl	UPI469993795	DR	163.00		855,610.71
09-12-2023	NEFT/558886/FAMILY SUPPORT/TRANSFER	NEFT27881560	DR	19,078.00		836,532.71
10-12-2023	EMI/AXISPERSONALLOAN/PL25128/PERSONAL LOAN	LOAN6649157	DR	9,693.00		826,839.71
10-12-2023	ATM/CASH WDL/S1AX5897/AXIS ATM RACE COURSE	ATM15588293	DR	2,000.00		824,839.71
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7290971477	ELEC724566	DR	1,390.00		823,449.71
14-12-2023	UPI/855006064/SWIGGY/swiggy@hdfcbank	UPI158189983	DR	291.00		823,158.71
15-12-2023	POS/212757/SREE ANNAPOORNA/CARD **6216	POS99399050	DR	975.00		822,183.71
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3697/PAYMENT	CC711144006	DR	36,861.01		785,322.70
17-12-2023	UPI/682955952/NILGIRIS CBE/nilgiriscbe@upi	UPI969304903	DR	2,124.00		783,198.70
17-12-2023	UPI/805048781/SWIGGY/swiggy@hdfcbank	UPI895509429	DR	526.00		782,672.70
19-12-2023	NEFT/PPF/AC181546541/PPF DEPOSIT	PPF2715327	DR	2,500.00		780,172.70
19-12-2023	POS/805659/FLIPKART INDIA/CARD **1155	POS17403045	DR	957.00		779,215.70
19-12-2023	UPI/449393096/EATSURE/eatsure@hdfcbank	UPI998159135	DR	676.00		778,539.70
20-12-2023	UPI/739989869/ZOMATO/zomato@hdfcbank	UPI926904829	DR	325.00		778,214.70
21-12-2023	UPI/810569275/SWIGGY/swiggy@hdfcbank	UPI534221934	DR	771.00		777,443.70
21-12-2023	UPI/694207078/RAPIDO/rapido@ybl	UPI175324146	DR	242.00		777,201.70
24-12-2023	UPI/948558649/JIO RECHARGE/jio@paytm	UPI630251790	DR	449.00		776,752.70
24-12-2023	UPI/233775097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299283268	DR	3,398.00		773,354.70
24-12-2023	UPI/950054918/SWIGGY/swiggy@hdfcbank	UPI851537398	DR	634.00		772,720.70
25-12-2023	UPI/132913237/MEDPLUS CBE/medpluscbe@ybl	UPI128775993	DR	626.00		772,094.70
26-12-2023	ATM/CASH WDL/S1AX6258/AXIS ATM KALAPATTI	ATM67661271	DR	10,000.00		762,094.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	UPI/273133654/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI598366975	DR	1,309.00		760,785.70
28-12-2023	POS/180515/MEESHO INDIA/CARD **8735	POS37110889	DR	10,673.00		750,112.70
28-12-2023	POS/124432/ANNAPOORNA CBE/CARD **7259	POS65888479	DR	1,562.00		748,550.70
28-12-2023	UPI/663565419/RAPIDO/rapido@ybl	UPI819111721	DR	102.00		748,448.70
29-12-2023	NEFT-750166-CANARA BANK-SALARY DEC	NEFT82795428	CR		169,240.45	917,689.15
30-12-2023	UPI/615279695/EATSURE/eatsure@hdfcbank	UPI822801158	DR	446.00		917,243.15
30-12-2023	POS/827604/KOVALI BIRIYANI/CARD **1801	POS97805652	DR	693.00		916,550.15
30-12-2023	UPI/719465864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490206380	DR	209.00		916,341.15
31-12-2023	POS/603785/FLIPKART INDIA/CARD **5942	POS18119852	DR	1,748.00		914,593.15
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103964	DR	17.70		914,575.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT962166	CR		4,801.52	919,376.97
02-01-2024	POS/125148/FLIPKART INDIA/CARD **2787	POS28172607	DR	2,124.00		917,252.97
02-01-2024	UPI/596036852/ZOMATO/zomato@hdfcbank	UPI225503998	DR	542.00		916,710.97
02-01-2024	ATM/CASH WDL/S1AX5719/AXIS ATM SARAVANAMPATTI	ATM51621878	DR	10,000.00		906,710.97
03-01-2024	UPI/638811237/RECEIVED FROM/friend@upi	UPI377678891	CR		10,742.00	917,452.97
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26468196	NET100830	DR	999.00		916,453.97
04-01-2024	UPI/129763613/LANDLORD RENT/landlord@okhdfc	UPI774745173	DR	40,910.00		875,543.97
04-01-2024	UPI/897726269/SWIGGY/swiggy@hdfcbank	UPI468067148	DR	463.00		875,080.97
06-01-2024	SIP/AXISMUTUALFUND/SIP660666/MUTUAL FUND	MF3766958	DR	9,793.40		865,287.57
06-01-2024	UPI/224546219/NETMEDS CBE/netmedscbe@ybl	UPI696690629	DR	906.00		864,381.57
09-01-2024	EMI/AXISPERSONALLOAN/PL38411/PERSONAL LOAN	LOAN9034073	DR	9,693.00		854,688.57
10-01-2024	UPI/419637431/UBER/uber@ybl	UPI279455077	DR	194.00		854,494.57
11-01-2024	ATM/CASH WDL/S1AX1783/AXIS ATM TOWN HALL	ATM94826970	DR	5,000.00		849,494.57
11-01-2024	UPI/963561574/OLA/ola@ybl	UPI338510356	DR	183.00		849,311.57
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5660250159	ELEC611491	DR	1,158.00		848,153.57
12-01-2024	POS/132829/SHREE ANANDHAAS/CARD **6387	POS96762296	DR	372.00		847,781.57
12-01-2024	ACH/DEBIT/HOTSTAR/SUB10797631	SUB451926	DR	299.00		847,482.57
14-01-2024	POS/780056/SREE ANNAPOORNA/CARD **3944	POS60159944	DR	372.00		847,110.57
16-01-2024	NEFT/PPF/AC616729078/PPF DEPOSIT	PPF7025129	DR	2,500.00		844,610.57
16-01-2024	POS/179688/MEESHO INDIA/CARD **5410	POS27249217	DR	2,459.00		842,151.57
16-01-2024	UPI/677813045/UBER/uber@ybl	UPI236502733	DR	277.00		841,874.57
17-01-2024	UPI/537787238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743364055	DR	2,877.00		838,997.57
18-01-2024	POS/253121/A2B ADYAR ANANDA BHAVAN/CARD **4686	POS79526734	DR	274.00		838,723.57
18-01-2024	NEFT/176372/HEALTH INSURANCE/PREMIUM	INS73066373	DR	26,018.00		812,705.57
19-01-2024	ATM/CASH WDL/S1IO4946/IOB ATM RS PURAM	ATM48012680	DR	5,000.00		807,705.57
20-01-2024	POS/328402/FLIPKART INDIA/CARD **7767	POS82502757	DR	721.00		806,984.57
20-01-2024	UPI/392106822/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI400263671	DR	2,907.00		804,077.57
21-01-2024	UPI/505785402/RAPIDO/rapido@ybl	UPI319883871	DR	86.00		803,991.57
22-01-2024	UPI/540393468/OLA/ola@ybl	UPI832909102	DR	322.00		803,669.57
22-01-2024	UPI/227516194/UBER/uber@ybl	UPI590870929	DR	207.00		803,462.57
23-01-2024	UPI/419847031/EATSURE/eatsure@hdfcbank	UPI475303348	DR	381.00		803,081.57
24-01-2024	UPI/455874652/JIO RECHARGE/jio@paytm	UPI943919155	DR	399.00		802,682.57
24-01-2024	POS/327927/AMAZON INDIA/CARD **4031	POS38206013	DR	904.00		801,778.57
24-01-2024	UPI/604694306/SWIGGY/swiggy@hdfcbank	UPI239634760	DR	647.00		801,131.57
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8135/PAYMENT	CC26369770	DR	18,862.58		782,268.99
27-01-2024	UPI/847771544/ZOMATO/zomato@hdfcbank	UPI134197482	DR	375.00		781,893.99
27-01-2024	UPI/153521751/ZOMATO/zomato@hdfcbank	UPI180116212	DR	547.00		781,346.99
28-01-2024	UPI/490736857/NILGIRIS CBE/nilgiriscbe@upi	UPI825143571	DR	2,418.00		778,928.99
01-02-2024	NEFT-937853-CANARA BANK-SALARY JAN	NEFT99933694	CR		189,845.52	968,774.51
01-02-2024	UPI/891509428/ZOMATO/zomato@hdfcbank	UPI261301165	DR	483.00		968,291.51
02-02-2024	SIP/AXISMUTUALFUND/SIP630263/MUTUAL FUND	MF2502260	DR	9,793.40		958,498.11
02-02-2024	UPI/591404667/LANDLORD RENT/landlord@okhdfc	UPI261438389	DR	40,910.00		917,588.11
02-02-2024	UPI/355651799/UBER/uber@ybl	UPI783854255	DR	352.00		917,236.11
04-02-2024	UPI/783012736/NILGIRIS CBE/nilgiriscbe@upi	UPI655437886	DR	3,952.00		913,284.11
04-02-2024	UPI/669408730/RAPIDO/rapido@ybl	UPI385840464	DR	114.00		913,170.11
05-02-2024	ATM/CASH WDL/S1IC7271/ICICI ATM UKKADAM	ATM38202679	DR	5,000.00		908,170.11
07-02-2024	UPI/999259853/OLA/ola@ybl	UPI487154857	DR	351.00		907,819.11
08-02-2024	UPI/919674840/EATSURE/eatsure@hdfcbank	UPI114600266	DR	345.00		907,474.11
09-02-2024	EMI/AXISPERSONALLOAN/PL69625/PERSONAL LOAN	LOAN9939981	DR	9,693.00		897,781.11
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25922381	NET732012	DR	799.00		896,982.11
10-02-2024	UPI/548935105/ZOMATO/zomato@hdfcbank	UPI860875965	DR	777.00		896,205.11
10-02-2024	UPI/843398141/UBER/uber@ybl	UPI388160049	DR	242.00		895,963.11
13-02-2024	POS/889801/MEESHO INDIA/CARD **6669	POS91103303	DR	12,053.00		883,910.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	POS/970963/AMAZON INDIA/CARD **6646	POS22335013	DR	2,171.00		881,739.11
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6592/PAYMENT	CC26061949	DR	16,794.33		864,944.78
16-02-2024	ATM/CASH WDL/S1AX8549/AXIS ATM PEELAMEDU	ATM60757475	DR	1,000.00		863,944.78
19-02-2024	NEFT/PPF/AC535042902/PPF DEPOSIT	PPF3828534	DR	2,500.00		861,444.78
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4517346995	ELEC629955	DR	1,295.00		860,149.78
19-02-2024	POS/729377/AMAZON INDIA/CARD **4900	POS16013279	DR	3,130.00		857,019.78
20-02-2024	POS/447612/MYNTRA INDIA/CARD **6784	POS68420609	DR	2,030.00		854,989.78
20-02-2024	UPI/350168768/OLA/ola@ybl	UPI143105224	DR	309.00		854,680.78
21-02-2024	UPI/283534948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729925415	DR	2,158.00		852,522.78
22-02-2024	UPI/673194242/RAPIDO/rapido@ybl	UPI604913769	DR	274.00		852,248.78
24-02-2024	UPI/100922425/SWIGGY/swiggy@hdfcbank	UPI319355092	DR	181.00		852,067.78
25-02-2024	UPI/714674517/VI RECHARGE/vi@paytm	UPI585030012	DR	599.00		851,468.78
28-02-2024	POS/551850/HOTEL ANNAPOORNA/CARD **3292	POS37353815	DR	1,079.00		850,389.78
28-02-2024	UPI/906054064/OLA/ola@ybl	UPI751451615	DR	354.00		850,035.78
29-02-2024	NEFT-361722-CANARA BANK-SALARY FEB	NEFT33052829	CR		188,454.67	1,038,490.45
01-03-2024	UPI/462532569/LANDLORD RENT/landlord@okhdfc	UPI952844810	DR	40,910.00		997,580.45
01-03-2024	UPI/522412528/SWIGGY/swiggy@hdfcbank	UPI275974666	DR	646.00		996,934.45
01-03-2024	ACH/DEBIT/AMAZON PRIME/SUB41293639	SUB230234	DR	499.00		996,435.45
02-03-2024	UPI/232774274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286773550	DR	2,856.00		993,579.45
03-03-2024	UPI/970121514/ZOMATO/zomato@hdfcbank	UPI757445759	DR	176.00		993,403.45
03-03-2024	UPI/625810299/SWIGGY/swiggy@hdfcbank	UPI402754858	DR	633.00		992,770.45
03-03-2024	UPI/701612598/SWIGGY/swiggy@hdfcbank	UPI782099664	DR	361.00		992,409.45
03-03-2024	UPI/251139081/RAPIDO/rapido@ybl	UPI966811967	DR	110.00		992,299.45
04-03-2024	UPI/107138812/UBER/uber@ybl	UPI123788602	DR	163.00		992,136.45
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73484226	NET257538	DR	1,199.00		990,937.45
05-03-2024	UPI/443298123/RAPIDO/rapido@ybl	UPI187871193	DR	216.00		990,721.45
06-03-2024	UPI/269634275/ZOMATO/zomato@hdfcbank	UPI529648554	DR	254.00		990,467.45
06-03-2024	UPI/698462833/BOOKMYSHOW/bms@axisbank	UPI353055288	DR	438.00		990,029.45
07-03-2024	ATM/CASH WDL/S1AX5300/AXIS ATM GANAPATHY	ATM24719674	DR	2,000.00		988,029.45
08-03-2024	SIP/AXISMUTUALFUND/SIP396657/MUTUAL FUND	MF8316647	DR	9,793.40		978,236.05
09-03-2024	EMI/AXISPERSONALLOAN/PL82234/PERSONAL LOAN	LOAN2248737	DR	9,693.00		968,543.05
09-03-2024	UPI/743375905/MORE SUPERMARKET/moresupermarket@upi	UPI164132122	DR	3,957.00		964,586.05
10-03-2024	ATM/CASH WDL/S1IC5130/ICICI ATM GANAPATHY	ATM28680376	DR	5,000.00		959,586.05
12-03-2024	UPI/235385732/EATSURE/eatsure@hdfcbank	UPI495927673	DR	357.00		959,229.05
12-03-2024	POS/699095/JUNIOR KUPPANNA/CARD **8791	POS86760020	DR	915.00		958,314.05
12-03-2024	UPI/677994712/RAPIDO/rapido@ybl	UPI924913877	DR	111.00		958,203.05
13-03-2024	UPI/651192897/SWIGGY/swiggy@hdfcbank	UPI792159507	DR	265.00		957,938.05
14-03-2024	POS/614985/KOVAI BIRIYANI/CARD **9995	POS84989251	DR	1,036.00		956,902.05
15-03-2024	UPI/747293822/UBER/uber@ybl	UPI496219728	DR	340.00		956,562.05
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8863/PAYMENT	CC88977057	DR	12,460.15		944,101.90
16-03-2024	ATM/CASH WDL/S1AX7796/AXIS ATM VADAVALLI	ATM31866738	DR	1,000.00		943,101.90
17-03-2024	ATM/CASH WDL/S1AX5837/AXIS ATM GANAPATHY	ATM33887223	DR	10,000.00		933,101.90
17-03-2024	UPI/845600374/RAPIDO/rapido@ybl	UPI783813385	DR	330.00		932,771.90
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249439728	ELEC493558	DR	2,786.00		929,985.90
18-03-2024	POS/215614/FLIPKART INDIA/CARD **2629	POS68240426	DR	2,871.00		927,114.90
18-03-2024	ATM/CASH WDL/S1AX1396/AXIS ATM SAIBABA COLONY	ATM49972749	DR	2,000.00		925,114.90
19-03-2024	POS/506652/FLIPKART INDIA/CARD **8413	POS19146336	DR	614.00		924,500.90
20-03-2024	NEFT/PPF/AC168358444/PPF DEPOSIT	PPF8698611	DR	2,500.00		922,000.90
20-03-2024	UPI/755682055/JIO RECHARGE/jio@paytm	UPI251481016	DR	599.00		921,401.90
21-03-2024	POS/806101/JUNIOR KUPPANNA/CARD **7173	POS81247264	DR	1,178.00		920,223.90
23-03-2024	POS/754502/FLIPKART INDIA/CARD **1821	POS64983268	DR	964.00		919,259.90
23-03-2024	UPI/882213842/SWIGGY/swiggy@hdfcbank	UPI551206075	DR	787.00		918,472.90
23-03-2024	UPI/989708287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698682240	DR	372.00		918,100.90
24-03-2024	UPI/648190587/MEDPLUS CBE/medpluscbe@ybl	UPI893834375	DR	490.00		917,610.90
25-03-2024	UPI/641717219/UBER/uber@ybl	UPI282908361	DR	180.00		917,430.90
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881885	DR	17.70		917,413.20
26-03-2024	UPI/452492126/MEDPLUS CBE/medpluscbe@ybl	UPI874763311	DR	509.00		916,904.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT824360	CR		6,457.69	923,361.89
01-04-2024	NEFT-429752-CANARA BANK-SALARY MAR	NEFT88309519	CR		183,536.84	1,106,898.73
01-04-2024	SIP/AXISMUTUALFUND/SIP356954/MUTUAL FUND	MF4710422	DR	9,793.40		1,097,105.33
01-04-2024	POS/376874/HOTEL ANNAPOORNA/CARD **4329	POS26468197	DR	1,159.00		1,095,946.33
01-04-2024	UPI/275570530/UBER/uber@ybl	UPI253609730	DR	333.00		1,095,613.33
01-04-2024	UPI/900616873/UBER/uber@ybl	UPI521900294	DR	83.00		1,095,530.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	ATM/CASH WDL/S1HD7322/HDFC ATM UKKADAM	ATM89012111	DR	5,000.00		1,090,530.33
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27119178	NET886327	DR	1,199.00		1,089,331.33
04-04-2024	UPI/150770074/LANDLORD RENT/landlord@okhdfc	UPI359973869	DR	40,910.00		1,048,421.33
05-04-2024	NEFT-288484-CANARA BANK-BONUS FY2023-2024	NEFT29515651	CR		129,594.42	1,178,015.75
05-04-2024	UPI/717351612/EATSURE/eatsure@hdfcbank	UPI131761847	DR	753.00		1,177,262.75
06-04-2024	ATM/CASH WDL/S1AX6266/AXIS ATM KALAPATTI	ATM42812228	DR	3,000.00		1,174,262.75
06-04-2024	ATM/CASH WDL/S1AX1812/AXIS ATM UKKADAM	ATM65118837	DR	5,000.00		1,169,262.75
07-04-2024	POS/755694/AMAZON INDIA/CARD **5774	POS90113473	DR	1,045.00		1,168,217.75
07-04-2024	UPI/119515905/RAPIDO/rapido@ybl	UPI379488345	DR	284.00		1,167,933.75
08-04-2024	POS/223625/AMAZON INDIA/CARD **4719	POS60705157	DR	1,027.00		1,166,906.75
08-04-2024	UPI/759394847/UBER/uber@ybl	UPI353030970	DR	285.00		1,166,621.75
08-04-2024	UPI/132018558/RAPIDO/rapido@ybl	UPI297426651	DR	205.00		1,166,416.75
09-04-2024	EMI/AXISPERSONALLOAN/PL82571/PERSONAL LOAN	LOAN2255135	DR	9,693.00		1,156,723.75
09-04-2024	ATM/CASH WDL/S1AX6366/AXIS ATM THUDIYALUR	ATM78872474	DR	2,000.00		1,154,723.75
09-04-2024	NEFT/324681/FAMILY SUPPORT/TRANSFER	NEFT20188855	DR	11,127.00		1,143,596.75
10-04-2024	POS/668499/AMAZON INDIA/CARD **5092	POS66415958	DR	526.00		1,143,070.75
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5340892260	ELEC464310	DR	2,922.00		1,140,148.75
12-04-2024	UPI/481477536/NILGIRIS CBE/nilgirisbe@upi	UPI377479700	DR	1,063.00		1,139,085.75
14-04-2024	NEFT/PPF/AC895224548/PPF DEPOSIT	PPF3957887	DR	2,500.00		1,136,585.75
14-04-2024	POS/952834/FLIPKART INDIA/CARD **3392	POS24707151	DR	436.00		1,136,149.75
16-04-2024	UPI/728485721/UBER/uber@ybl	UPI952402144	DR	150.00		1,135,999.75
18-04-2024	POS/816427/INDIAN OIL GANDHIPURAM/CARD **7104	FUEL17383499	DR	1,748.00		1,134,251.75
18-04-2024	UPI/454570352/RECEIVED FROM/friend@upi	UPI562749757	CR		8,122.00	1,142,373.75
19-04-2024	POS/187099/SHELL TRICHY ROAD/CARD **9629	FUEL49326048	DR	2,959.00		1,139,414.75
20-04-2024	UPI/335730375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419909733	DR	2,112.00		1,137,302.75
20-04-2024	POS/374183/A2B ADYAR ANANDA BHAVAN/CARD **1750	POS72077269	DR	1,152.00		1,136,150.75
20-04-2024	ATM/CASH WDL/S1AX6945/AXIS ATM THUDIYALUR	ATM71202800	DR	2,000.00		1,134,150.75
21-04-2024	UPI/206683219/INDANE GAS CBE/indane@ybl	UPI292877914	DR	862.00		1,133,288.75
22-04-2024	UPI/466903789/ZOMATO/zomato@hdfcbank	UPI172646999	DR	791.00		1,132,497.75
23-04-2024	POS/661317/AJO INDIA/CARD **7356	POS69628117	DR	630.00		1,131,867.75
23-04-2024	UPI/957293543/EATSURE/eatsure@hdfcbank	UPI453810617	DR	648.00		1,131,219.75
23-04-2024	ATM/CASH WDL/S1AX3200/AXIS ATM SINGANALLUR	ATM77367903	DR	5,000.00		1,126,219.75
25-04-2024	UPI/177954443/AIRTEL RECHARGE/airtel@paytm	UPI982792196	DR	399.00		1,125,820.75
25-04-2024	POS/685112/SHELL TRICHY ROAD/CARD **8764	FUEL60272296	DR	846.00		1,124,974.75
26-04-2024	UPI/199879096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584983751	DR	1,914.00		1,123,060.75
26-04-2024	UPI/668796253/DMART COIMBATORE/dmartcoimbatore@upi	UPI832166365	DR	2,238.00		1,120,822.75
27-04-2024	UPI/179129620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364054909	DR	2,055.00		1,118,767.75
27-04-2024	UPI/939985108/EATSURE/eatsure@hdfcbank	UPI256160124	DR	402.00		1,118,365.75
30-04-2024	UPI/373795534/ZOMATO/zomato@hdfcbank	UPI327579439	DR	709.00		1,117,656.75
30-04-2024	UPI/185244020/OLA/ola@ybl	UPI552369955	DR	122.00		1,117,534.75
30-04-2024	UPI/454308750/UBER/uber@ybl	UPI457286094	DR	315.00		1,117,219.75
01-05-2024	NEFT-478246-CANARA BANK-SALARY APR	NEFT15585654	CR		187,171.35	1,304,391.10
02-05-2024	UPI/342863753/LANDLORD RENT/landlord@okhdfc	UPI693452426	DR	40,910.00		1,263,481.10
02-05-2024	ATM/CASH WDL/S1AX1506/AXIS ATM VADAVALLI	ATM56596310	DR	5,000.00		1,258,481.10
03-05-2024	UPI/557113480/OLA/ola@ybl	UPI966558748	DR	127.00		1,258,354.10
03-05-2024	ACH/DEBIT/HOTSTAR/SUB28905762	SUB329294	DR	499.00		1,257,855.10
05-05-2024	UPI/488281798/EATSURE/eatsure@hdfcbank	UPI761325069	DR	441.00		1,257,414.10
05-05-2024	UPI/203897360/UBER/uber@ybl	UPI300439709	DR	203.00		1,257,211.10
05-05-2024	NEFT/978273/FAMILY SUPPORT/TRANSFER	NEFT17641071	DR	18,325.00		1,238,886.10
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47590853	NET362661	DR	1,199.00		1,237,687.10
06-05-2024	UPI/962705612/ZOMATO/zomato@hdfcbank	UPI119412260	DR	676.00		1,237,011.10
07-05-2024	SIP/AXISMUTUALFUND/SIP998883/MUTUAL FUND	MF2119471	DR	9,793.40		1,227,217.70
07-05-2024	UPI/704011220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235887439	DR	1,990.00		1,225,227.70
07-05-2024	UPI/269413838/RAPIDO/rapido@ybl	UPI952384945	DR	243.00		1,224,984.70
08-05-2024	UPI/495499965/OLA/ola@ybl	UPI799497135	DR	256.00		1,224,728.70
10-05-2024	UPI/996733670/ZOMATO/zomato@hdfcbank	UPI550287815	DR	565.00		1,224,163.70
11-05-2024	EMI/AXISPERSONALLOAN/PL71612/PERSONAL LOAN	LOAN1077296	DR	9,693.00		1,214,470.70
12-05-2024	UPI/757462671/RAPIDO/rapido@ybl	UPI665704420	DR	166.00		1,214,304.70
13-05-2024	NEFT/PPF/AC551917638/PPF DEPOSIT	PPF3384061	DR	2,500.00		1,211,804.70
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1125818575	ELEC717767	DR	2,934.00		1,208,870.70
16-05-2024	ATM/CASH WDL/S1HD3284/HDFC ATM THUDIYALUR	ATM31925097	DR	5,000.00		1,203,870.70
17-05-2024	UPI/425303636/RECEIVED FROM/friend@upi	UPI921091739	CR		5,487.00	1,209,357.70
18-05-2024	UPI/967401721/ZOMATO/zomato@hdfcbank	UPI567038227	DR	261.00		1,209,096.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	UPI/340527174/VI RECHARGE/vi@paytm	UPI944679426	DR	399.00		1,208,697.70
19-05-2024	UPI/763479138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292032567	DR	158.00		1,208,539.70
20-05-2024	POS/406044/AJO INDIA/CARD **9515	POS91466281	DR	2,440.00		1,206,099.70
21-05-2024	UPI/442556644/EATSURE/eatsure@hdfcbank	UPI462373722	DR	518.00		1,205,581.70
21-05-2024	UPI/198539929/EATSURE/eatsure@hdfcbank	UPI969554625	DR	376.00		1,205,205.70
21-05-2024	POS/227106/A2B ADYAR ANANDA BHAVAN/CARD **8523	POS46701670	DR	1,445.00		1,203,760.70
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5606/PAYMENT	CC11164545	DR	18,904.69		1,184,856.01
22-05-2024	UPI/293009100/DMART COIMBATORE/dmartcoimbatore@upi	UPI192472764	DR	1,219.00		1,183,637.01
22-05-2024	UPI/167487585/SWIGGY/swiggy@hdfcbank	UPI305980745	DR	386.00		1,183,251.01
25-05-2024	POS/373684/MYNTRA INDIA/CARD **4207	POS56833704	DR	2,858.00		1,180,393.01
25-05-2024	UPI/368636089/RAPIDO/rapido@ybl	UPI138608346	DR	249.00		1,180,144.01
27-05-2024	UPI/381617966/BOOKMYSHOW/bms@axisbank	UPI324853317	DR	579.00		1,179,565.01
29-05-2024	NEFT-155494-CANARA BANK-SALARY MAY	NEFT53428066	CR		182,544.15	1,362,109.16
29-05-2024	UPI/235561688/NILGIRIS CBE/nilgirisbe@upi	UPI206296475	DR	3,203.00		1,358,906.16
31-05-2024	POS/144225/AJO INDIA/CARD **3528	POS44033180	DR	471.00		1,358,435.16
31-05-2024	UPI/865794048/OLA/ola@ybl	UPI308359177	DR	144.00		1,358,291.16
01-06-2024	SIP/AXISMUTUALFUND/SIP712554/MUTUAL FUND	MF3978385	DR	9,793.40		1,348,497.76
02-06-2024	UPI/915272124/SWIGGY/swiggy@hdfcbank	UPI559556568	DR	203.00		1,348,294.76
04-06-2024	UPI/357813556/LANDLORD RENT/landlord@okhdfc	UPI878494396	DR	40,910.00		1,307,384.76
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB17310313	SUB184122	DR	299.00		1,307,085.76
06-06-2024	POS/360971/AMAZON INDIA/CARD **3677	POS36693328	DR	2,703.00		1,304,382.76
06-06-2024	POS/932959/HP PETROL RS PURAM/CARD **7257	FUEL35799787	DR	959.00		1,303,423.76
07-06-2024	UPI/754512668/SWIGGY/swiggy@hdfcbank	UPI283437988	DR	557.00		1,302,866.76
07-06-2024	ATM/CASH WDL/S1CA7068/CANARA ATM TOWN HALL	ATM29443620	DR	5,000.00		1,297,866.76
08-06-2024	POS/267561/HOTEL ANNAPOORNA/CARD **2193	POS72142846	DR	1,158.00		1,296,708.76
09-06-2024	EMI/AXISPERSONALLOAN/PL55281/PERSONAL LOAN	LOAN6601974	DR	9,693.00		1,287,015.76
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60000738	NET485874	DR	799.00		1,286,216.76
09-06-2024	POS/111740/AJO INDIA/CARD **5260	POS97415787	DR	2,799.00		1,283,417.76
09-06-2024	ATM/CASH WDL/S1AX1966/AXIS ATM TOWN HALL	ATM45134407	DR	10,000.00		1,273,417.76
10-06-2024	POS/649325/AMAZON INDIA/CARD **7978	POS24750602	DR	526.00		1,272,891.76
11-06-2024	UPI/281823025/OLA/ola@ybl	UPI848911869	DR	138.00		1,272,753.76
12-06-2024	POS/449545/SREE ANNAPOORNA/CARD **2312	POS79504694	DR	1,482.00		1,271,271.76
12-06-2024	POS/941371/HOTEL ANNAPOORNA/CARD **5092	POS32722263	DR	1,084.00		1,270,187.76
12-06-2024	ATM/CASH WDL/S1AX6416/AXIS ATM KALAPATTI	ATM42519431	DR	3,000.00		1,267,187.76
12-06-2024	UPI/822992739/OLA/ola@ybl	UPI693303523	DR	226.00		1,266,961.76
12-06-2024	UPI/850937815/UBER/uber@ybl	UPI396594566	DR	182.00		1,266,779.76
13-06-2024	UPI/934617908/NILGIRIS CBE/nilgirisbe@upi	UPI985100078	DR	2,341.00		1,264,438.76
13-06-2024	UPI/132904005/OLA/ola@ybl	UPI866013496	DR	363.00		1,264,075.76
14-06-2024	UPI/991676444/ZOMATO/zomato@hdfcbank	UPI843167305	DR	374.00		1,263,701.76
15-06-2024	NEFT/PPF/AC725459317/PPF DEPOSIT	PPF7514015	DR	2,500.00		1,261,201.76
15-06-2024	UPI/496585707/DMART COIMBATORE/dmartcoimbatore@upi	UPI695794607	DR	1,138.00		1,260,063.76
15-06-2024	POS/233719/SHELL TRICHY ROAD/CARD **5679	FUEL91119774	DR	1,997.00		1,258,066.76
15-06-2024	UPI/367582710/RECEIVED FROM/friend@upi	UPI847481717	CR		12,449.00	1,270,515.76
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1442870372	ELEC744720	DR	2,635.00		1,267,880.76
17-06-2024	POS/233159/ANNAPOORNA CBE/CARD **9762	POS68148597	DR	425.00		1,267,455.76
18-06-2024	POS/774067/MEESHO INDIA/CARD **6014	POS27319917	DR	1,662.00		1,265,793.76
18-06-2024	UPI/137867195/ZOMATO/zomato@hdfcbank	UPI533392822	DR	454.00		1,265,339.76
19-06-2024	POS/839376/INDIAN OIL GANDHIPURAM/CARD **7953	FUEL33338827	DR	1,513.00		1,263,826.76
19-06-2024	ATM/CASH WDL/S1AX2122/AXIS ATM SINGANALLUR	ATM57756939	DR	2,000.00		1,261,826.76
19-06-2024	UPI/365182717/OLA/ola@ybl	UPI830043743	DR	252.00		1,261,574.76
21-06-2024	UPI/216427885/SWIGGY/swiggy@hdfcbank	UPI499519755	DR	350.00		1,261,224.76
23-06-2024	UPI/983699688/SWIGGY/swiggy@hdfcbank	UPI254388138	DR	473.00		1,260,751.76
25-06-2024	UPI/340226718/AIRTEL RECHARGE/airtel@paytm	UPI119234979	DR	699.00		1,260,052.76
25-06-2024	UPI/385700806/INDANE GAS CBE/indane@ybl	UPI226331569	DR	1,037.00		1,259,015.76
25-06-2024	UPI/153461212/ZOMATO/zomato@hdfcbank	UPI784016150	DR	360.00		1,258,655.76
26-06-2024	UPI/924396094/EATSURE/eatsure@hdfcbank	UPI412331076	DR	332.00		1,258,323.76
27-06-2024	ATM/CASH WDL/S1AX3493/AXIS ATM VADAVALLI	ATM49846146	DR	5,000.00		1,253,323.76
28-06-2024	POS/463052/HP PETROL RS PURAM/CARD **6317	FUEL35508331	DR	1,408.00		1,251,915.76
29-06-2024	POS/923178/HP PETROL RS PURAM/CARD **5094	FUEL84935085	DR	1,828.00		1,250,087.76
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500350	DR	17.70		1,250,070.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT740550	CR		7,531.89	1,257,601.95
01-07-2024	NEFT-156076-CANARA BANK-SALARY JUN	NEFT20906705	CR		184,575.50	1,442,177.45
01-07-2024	ATM/CASH WDL/S1HD9493/HDFC ATM KALAPATTI	ATM47931205	DR	2,000.00		1,440,177.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	SIP/AXISMUTUALFUND/SIP665152/MUTUAL FUND	MF4547005	DR	9,793.40		1,430,384.05
02-07-2024	UPI/996098136/EATSURE/eatsure@hdfcbank	UPI933139040	DR	286.00		1,430,098.05
03-07-2024	ATM/CASH WDL/S1AX9556/AXIS ATM AVINASHI ROAD	ATM53534904	DR	5,000.00		1,425,098.05
03-07-2024	UPI/558548434/MEDPLUS CBE/medpluscbe@ybl	UPI660108182	DR	182.00		1,424,916.05
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46674011	NET817703	DR	999.00		1,423,917.05
04-07-2024	UPI/445901228/OLA/ola@ybl	UPI657213912	DR	148.00		1,423,769.05
05-07-2024	UPI/803674001/LANDLORD RENT/landlord@okhdfc	UPI352076920	DR	40,910.00		1,382,859.05
05-07-2024	POS/372215/FLIPKART INDIA/CARD **7937	POS15928817	DR	2,442.00		1,380,417.05
06-07-2024	UPI/128474662/SWIGGY/swiggy@hdfcbank	UPI175498326	DR	487.00		1,379,930.05
06-07-2024	UPI/774375386/ZOMATO/zomato@hdfcbank	UPI360855373	DR	351.00		1,379,579.05
07-07-2024	POS/532306/MYNTRA INDIA/CARD **9539	POS21924542	DR	1,188.00		1,378,391.05
07-07-2024	POS/700087/HOTEL ANNAPOORNA/CARD **7522	POS59799791	DR	442.00		1,377,949.05
07-07-2024	NEFT/635506/FAMILY SUPPORT/TRANSFER	NEFT49393091	DR	12,630.00		1,365,319.05
08-07-2024	EMI/AXISPERSONALLOAN/PL29466/PERSONAL LOAN	LOAN5412274	DR	9,693.00		1,355,626.05
11-07-2024	NEFT/PPF/AC751173537/PPF DEPOSIT	PPF4540075	DR	2,500.00		1,353,126.05
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7567551432	ELEC317008	DR	1,189.00		1,351,937.05
11-07-2024	UPI/805681567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971345016	DR	3,787.00		1,348,150.05
12-07-2024	POS/640654/MYNTRA INDIA/CARD **4619	POS78695551	DR	1,691.00		1,346,459.05
12-07-2024	UPI/221145555/EATSURE/eatsure@hdfcbank	UPI245604155	DR	296.00		1,346,163.05
13-07-2024	UPI/505042459/EATSURE/eatsure@hdfcbank	UPI141401707	DR	294.00		1,345,869.05
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3190/PAYMENT	CC48121286	DR	21,735.28		1,324,133.77
17-07-2024	UPI/378604698/VI RECHARGE/vi@paytm	UPI607375364	DR	399.00		1,323,734.77
17-07-2024	UPI/510843901/SWIGGY/swiggy@hdfcbank	UPI304912506	DR	208.00		1,323,526.77
18-07-2024	UPI/353230229/EATSURE/eatsure@hdfcbank	UPI957979990	DR	474.00		1,323,052.77
20-07-2024	POS/384849/FLIPKART INDIA/CARD **9324	POS52848482	DR	22,360.00		1,300,692.77
22-07-2024	UPI/254577202/NILGIRIS CBE/nilgirisbe@upi	UPI718925359	DR	2,794.00		1,297,898.77
22-07-2024	POS/988012/KOVAI BIRIYANI/CARD **9916	POS37316168	DR	653.00		1,297,245.77
22-07-2024	UPI/586198593/OLA/ola@ybl	UPI770076808	DR	390.00		1,296,855.77
23-07-2024	UPI/432688085/SWIGGY/swiggy@hdfcbank	UPI175821840	DR	413.00		1,296,442.77
23-07-2024	UPI/401398289/RAPIDO/rapido@ybl	UPI503253157	DR	337.00		1,296,105.77
23-07-2024	UPI/449246858/UBER/uber@ybl	UPI981928419	DR	280.00		1,295,825.77
24-07-2024	UPI/756461480/OLA/ola@ybl	UPI925345712	DR	201.00		1,295,624.77
26-07-2024	UPI/705466384/ZOMATO/zomato@hdfcbank	UPI269904842	DR	746.00		1,294,878.77
26-07-2024	POS/400345/JUNIOR KUPPANNA/CARD **3276	POS31658320	DR	1,313.00		1,293,565.77
27-07-2024	UPI/970882015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489834575	DR	3,935.00		1,289,630.77
28-07-2024	NEFT-995065-CANARA BANK-SALARY JUL	NEFT92889284	CR		185,694.70	1,475,325.47
28-07-2024	ATM/CASH WDL/S1AX1487/AXIS ATM RACE COURSE	ATM28739142	DR	2,000.00		1,473,325.47
30-07-2024	UPI/478149526/UBER/uber@ybl	UPI812803290	DR	337.00		1,472,988.47
04-08-2024	UPI/810919258/LANDLORD RENT/landlord@okhdfc	UPI608755822	DR	40,910.00		1,432,078.47
04-08-2024	UPI/187766527/EATSURE/eatsure@hdfcbank	UPI141090865	DR	531.00		1,431,547.47
04-08-2024	ATM/CASH WDL/S1C3518/ICICI ATM AVINASHI ROAD	ATM79032627	DR	2,000.00		1,429,547.47
05-08-2024	POS/452103/FLIPKART INDIA/CARD **3407	POS81376616	DR	1,229.00		1,428,318.47
05-08-2024	POS/406631/SHREE ANANDHAAS/CARD **7835	POS18543593	DR	648.00		1,427,670.47
06-08-2024	UPI/320014990/ZOMATO/zomato@hdfcbank	UPI172570640	DR	230.00		1,427,440.47
06-08-2024	ATM/CASH WDL/S1SB4000/SBI ATM SINGANALLUR	ATM28314308	DR	5,000.00		1,422,440.47
06-08-2024	UPI/374959646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137426725	DR	541.00		1,421,899.47
07-08-2024	POS/585299/MYNTRA INDIA/CARD **3315	POS80379027	DR	1,144.00		1,420,755.47
07-08-2024	ATM/CASH WDL/S1AX5883/AXIS ATM KALAPATTI	ATM51850070	DR	3,000.00		1,417,755.47
08-08-2024	UPI/765567494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371126114	DR	3,085.00		1,414,670.47
09-08-2024	UPI/648489804/EATSURE/eatsure@hdfcbank	UPI459947549	DR	294.00		1,414,376.47
09-08-2024	POS/301689/HP PETROL RS PURAM/CARD **4979	FUEL40042938	DR	3,165.00		1,411,211.47
10-08-2024	SIP/AXISMUTUALFUND/SIP794599/MUTUAL FUND	MF4872277	DR	9,793.40		1,401,418.07
10-08-2024	ACH/DEBIT/NETFLIX/SUB49147718	SUB919802	DR	199.00		1,401,219.07
11-08-2024	EMI/AXISPERSONALLOAN/PL74197/PERSONAL LOAN	LOAN7750148	DR	9,693.00		1,391,526.07
11-08-2024	POS/173979/HP PETROL RS PURAM/CARD **2928	FUEL95651514	DR	1,037.00		1,390,489.07
11-08-2024	POS/962490/SHELL TRICHY ROAD/CARD **3993	FUEL76438965	DR	1,126.00		1,389,363.07
11-08-2024	UPI/276180205/UBER/uber@ybl	UPI881519755	DR	136.00		1,389,227.07
12-08-2024	UPI/215318692/NILGIRIS CBE/nilgirisbe@upi	UPI858268309	DR	2,738.00		1,386,489.07
14-08-2024	UPI/508887569/OLA/ola@ybl	UPI780923120	DR	289.00		1,386,200.07
15-08-2024	NEFT/PPF/AC384619247/PPF DEPOSIT	PPF4981561	DR	2,500.00		1,383,700.07
15-08-2024	UPI/887895490/AIRTEL RECHARGE/airtel@paytm	UPI579194571	DR	699.00		1,383,001.07
15-08-2024	ATM/CASH WDL/S1AX7724/AXIS ATM PEELAMEDU	ATM30991303	DR	5,000.00		1,378,001.07
15-08-2024	ATM/CASH WDL/S1SB5369/SBI ATM THUDIYALUR	ATM36559647	DR	3,000.00		1,375,001.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	UPI/111379849/UBER/uber@ybl	UPI922311162	DR	140.00		1,374,861.07
16-08-2024	POS/858495/A2B ADYAR ANANDA BHAVAN/CARD **2406	POS18227793	DR	325.00		1,374,536.07
17-08-2024	POS/509883/SREE ANNAPOORNA/CARD **3970	POS91880398	DR	957.00		1,373,579.07
18-08-2024	UPI/166856691/NETMEDS CBE/netmedscbe@ybl	UPI911107321	DR	154.00		1,373,425.07
19-08-2024	UPI/840433327/UBER/uber@ybl	UPI237384285	DR	387.00		1,373,038.07
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2525372510	ELEC743881	DR	1,325.00		1,371,713.07
20-08-2024	UPI/190856405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348769836	DR	1,215.00		1,370,498.07
21-08-2024	UPI/609498890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213580655	DR	2,531.00		1,367,967.07
22-08-2024	POS/292215/FLIPKART INDIA/CARD **1090	POS65855247	DR	10,381.00		1,357,586.07
22-08-2024	UPI/369832692/SWIGGY/swiggy@hdfcbank	UPI130720516	DR	445.00		1,357,141.07
24-08-2024	UPI/348551318/NETMEDS CBE/netmedscbe@ybl	UPI807285891	DR	405.00		1,356,736.07
29-08-2024	NEFT-957148-CANARA BANK-SALARY AUG	NEFT99745615	CR		185,797.86	1,542,533.93
30-08-2024	UPI/748407855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890524827	DR	1,957.00		1,540,576.93
31-08-2024	POS/146356/AMAZON INDIA/CARD **2831	POS25356088	DR	3,115.00		1,537,461.93
01-09-2024	ATM/CASH WDL/S1AX6204/AXIS ATM KALAPATTI	ATM86098938	DR	3,000.00		1,534,461.93
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64551036	NET678318	DR	1,199.00		1,533,262.93
02-09-2024	POS/938208/MEESHO INDIA/CARD **3303	POS96133283	DR	1,810.00		1,531,452.93
02-09-2024	UPI/250116128/UBER/uber@ybl	UPI849454279	DR	370.00		1,531,082.93
03-09-2024	ATM/CASH WDL/S1HD4897/HDFC ATM SUNGAM	ATM33819689	DR	5,000.00		1,526,082.93
04-09-2024	UPI/628367533/SWIGGY/swiggy@hdfcbank	UPI891408932	DR	151.00		1,525,931.93
05-09-2024	UPI/142807032/LANDLORD RENT/landlord@okhdfc	UPI207696865	DR	40,910.00		1,485,021.93
05-09-2024	UPI/870889625/DMART COIMBATORE/dmartcoimbatore@upi	UPI322079361	DR	3,355.00		1,481,666.93
05-09-2024	ACH/DEBIT/AMAZON PRIME/SUB14166660	SUB821986	DR	199.00		1,481,467.93
06-09-2024	SIP/AXISMUTUALFUND/SIP459688/MUTUAL FUND	MF5253070	DR	9,793.40		1,471,674.53
06-09-2024	POS/373486/MEESHO INDIA/CARD **5825	POS58124348	DR	1,888.00		1,469,786.53
07-09-2024	UPI/250902895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700790481	DR	2,889.00		1,466,897.53
07-09-2024	UPI/895550965/ZOMATO/zomato@hdfcbank	UPI437617043	DR	476.00		1,466,421.53
08-09-2024	POS/617801/ANNAPOORNA CBE/CARD **3549	POS30778929	DR	528.00		1,465,893.53
08-09-2024	POS/556444/JUNIOR KUPPANNA/CARD **1208	POS66486497	DR	301.00		1,465,592.53
09-09-2024	ATM/CASH WDL/S1AX2943/AXIS ATM RACE COURSE	ATM91924047	DR	1,000.00		1,464,592.53
10-09-2024	POS/615022/AJO INDIA/CARD **5804	POS62278055	DR	2,596.00		1,461,996.53
10-09-2024	ATM/CASH WDL/S1AX8407/AXIS ATM PEELAMEDU	ATM82442037	DR	5,000.00		1,456,996.53
10-09-2024	NEFT/579064/FAMILY SUPPORT/TRANSFER	NEFT18141191	DR	20,659.00		1,436,337.53
11-09-2024	EMI/AXISPERSONALLOAN/PL90955/PERSONAL LOAN	LOAN4682811	DR	9,693.00		1,426,644.53
11-09-2024	POS/120895/JUNIOR KUPPANNA/CARD **5991	POS67617716	DR	673.00		1,425,971.53
12-09-2024	NEFT/PPF/AC988490114/PPF DEPOSIT	PPF2313388	DR	2,500.00		1,423,471.53
13-09-2024	UPI/542026091/SWIGGY/swiggy@hdfcbank	UPI585418244	DR	176.00		1,423,295.53
16-09-2024	UPI/375698057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759351198	DR	3,453.00		1,419,842.53
17-09-2024	UPI/216988878/EATSURE/eatsure@hdfcbank	UPI763709277	DR	288.00		1,419,554.53
18-09-2024	UPI/889404119/SWIGGY/swiggy@hdfcbank	UPI388270653	DR	791.00		1,418,763.53
19-09-2024	POS/806651/KOVAI BIRIYANI/CARD **8387	POS70272950	DR	735.00		1,418,028.53
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7021425380	ELEC324239	DR	1,531.00		1,416,497.53
20-09-2024	POS/461486/FLIPKART INDIA/CARD **5002	POS82818733	DR	2,695.00		1,413,802.53
20-09-2024	UPI/818611654/SWIGGY/swiggy@hdfcbank	UPI251159554	DR	609.00		1,413,193.53
20-09-2024	ATM/CASH WDL/S1AX3511/AXIS ATM VADAVALLI	ATM47434177	DR	5,000.00		1,408,193.53
20-09-2024	ATM/CASH WDL/S1AX3056/AXIS ATM VADAVALLI	ATM16426525	DR	2,000.00		1,406,193.53
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3989/PAYMENT	CC36753764	DR	13,521.74		1,392,671.79
24-09-2024	UPI/141862242/VI RECHARGE/vi@paytm	UPI444383675	DR	299.00		1,392,372.79
25-09-2024	POS/986541/FLIPKART INDIA/CARD **9662	POS73971859	DR	1,185.00		1,391,187.79
25-09-2024	UPI/562491282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794318644	DR	3,161.00		1,388,026.79
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362699	DR	17.70		1,388,009.09
26-09-2024	POS/669672/MEESHO INDIA/CARD **6554	POS46399858	DR	1,374.00		1,386,635.09
26-09-2024	UPI/775280506/EATSURE/eatsure@hdfcbank	UPI549865384	DR	473.00		1,386,162.09
27-09-2024	POS/574318/FLIPKART INDIA/CARD **2195	POS45360128	DR	19,776.00		1,366,386.09
29-09-2024	NEFT-847765-CANARA BANK-SALARY SEP	NEFT92866547	CR		181,710.28	1,548,096.37
30-09-2024	UPI/931241148/UBER/uber@ybl	UPI287004159	DR	276.00		1,547,820.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT799295	CR		8,126.06	1,555,946.43
03-10-2024	UPI/775331147/LANDLORD RENT/landlord@okhdfc	UPI375213664	DR	40,910.00		1,515,036.43
03-10-2024	UPI/365636412/MORE SUPERMARKET/moresupermarket@upi	UPI957682547	DR	1,350.00		1,513,686.43
03-10-2024	UPI/616225122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549235873	DR	392.00		1,513,294.43
04-10-2024	UPI/384531058/SWIGGY/swiggy@hdfcbank	UPI421702173	DR	723.00		1,512,571.43
04-10-2024	UPI/136868098/EATSURE/eatsure@hdfcbank	UPI507078805	DR	370.00		1,512,201.43
04-10-2024	UPI/951972500/UBER/uber@ybl	UPI332484469	DR	291.00		1,511,910.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	POS/554880/SHREE ANANDHAAS/CARD **5962	POS59246306	DR	1,112.00		1,510,798.43
05-10-2024	ACH/DEBIT/HOTSTAR/SUB99849504	SUB781484	DR	499.00		1,510,299.43
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23122911	NET739097	DR	599.00		1,509,700.43
08-10-2024	UPI/522838270/SWIGGY/swiggy@hdfcbank	UPI245403781	DR	406.00		1,509,294.43
09-10-2024	SIP/AXISMUTUALFUND/SIP441041/MUTUAL FUND	MF9242234	DR	9,793.40		1,499,501.03
10-10-2024	ATM/CASH WDL/S1AX8217/AXIS ATM METTUPALAYAM ROAD	ATM50509708	DR	2,000.00		1,497,501.03
12-10-2024	EMI/AXISPERSONALLOAN/PL56456/PERSONAL LOAN	LOAN8305393	DR	9,693.00		1,487,808.03
12-10-2024	POS/914736/AJIO INDIA/CARD **3113	POS93074534	DR	1,314.00		1,486,494.03
13-10-2024	UPI/699587562/RAPIDO/rapido@ybl	UPI869871401	DR	97.00		1,486,397.03
15-10-2024	NEFT/PPF/AC936144272/PPF DEPOSIT	PPF7617491	DR	2,500.00		1,483,897.03
15-10-2024	UPI/656097439/EATSURE/eatsure@hdfcbank	UPI875802182	DR	552.00		1,483,345.03
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8017438547	ELEC235340	DR	1,094.00		1,482,251.03
18-10-2024	POS/229100/MYNTRA INDIA/CARD **5982	POS53729134	DR	1,794.00		1,480,457.03
18-10-2024	POS/903720/KOVAI BIRIYANI/CARD **7989	POS66252791	DR	883.00		1,479,574.03
18-10-2024	ATM/CASH WDL/S1AX6999/AXIS ATM SAIBABA COLONY	ATM16817801	DR	5,000.00		1,474,574.03
18-10-2024	UPI/944282517/OLA/ola@ybl	UPI321626714	DR	87.00		1,474,487.03
18-10-2024	UPI/252724196/OLA/ola@ybl	UPI559272229	DR	299.00		1,474,188.03
19-10-2024	UPI/801627505/VI RECHARGE/vi@paytm	UPI100992817	DR	399.00		1,473,789.03
19-10-2024	POS/403091/MEESHO INDIA/CARD **7169	POS35085377	DR	2,844.00		1,470,945.03
19-10-2024	UPI/533873564/DMART COIMBATORE/dmartcoimbatore@upi	UPI594176291	DR	2,245.00		1,468,700.03
21-10-2024	POS/852620/AMAZON INDIA/CARD **2257	POS35255993	DR	2,075.00		1,466,625.03
21-10-2024	UPI/174287493/OLA/ola@ybl	UPI165724643	DR	352.00		1,466,273.03
22-10-2024	POS/625543/MEESHO INDIA/CARD **1868	POS65419377	DR	2,896.00		1,463,377.03
23-10-2024	POS/866667/MEESHO INDIA/CARD **1092	POS96584465	DR	990.00		1,462,387.03
23-10-2024	UPI/794246205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591043338	DR	2,995.00		1,459,392.03
23-10-2024	UPI/144850276/ZOMATO/zomato@hdfcbank	UPI428129923	DR	644.00		1,458,748.03
23-10-2024	UPI/282538856/EATSURE/eatsure@hdfcbank	UPI897949436	DR	352.00		1,458,396.03
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8474/PAYMENT	CC95557984	DR	39,720.39		1,418,675.64
26-10-2024	UPI/724715706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793943709	DR	2,403.00		1,416,272.64
26-10-2024	POS/369049/ANNAPOORNA CBE/CARD **2468	POS42548823	DR	426.00		1,415,846.64
26-10-2024	ATM/CASH WDL/S1AX3591/AXIS ATM GANDHIPURAM	ATM38583447	DR	3,000.00		1,412,846.64
27-10-2024	UPI/489479950/OLA/ola@ybl	UPI664934925	DR	378.00		1,412,468.64
30-10-2024	UPI/479506304/EATSURE/eatsure@hdfcbank	UPI113005621	DR	511.00		1,411,957.64
01-11-2024	NEFT-509411-CANARA BANK-SALARY OCT	NEFT49170293	CR		188,924.41	1,600,882.05
01-11-2024	UPI/257833920/NILGIRIS CBE/nilgirisce@upi	UPI954592019	DR	2,765.00		1,598,117.05
01-11-2024	UPI/448130714/ZOMATO/zomato@hdfcbank	UPI929681587	DR	279.00		1,597,838.05
01-11-2024	UPI/437482559/UBER/uber@ybl	UPI794660443	DR	326.00		1,597,512.05
01-11-2024	UPI/917180976/MEDPLUS CBE/medplusce@ybl	UPI808917598	DR	768.00		1,596,744.05
02-11-2024	SIP/AXISMUTUALFUND/SIP585542/MUTUAL FUND	MF7467023	DR	9,793.40		1,586,950.65
02-11-2024	UPI/377049225/LANDLORD RENT/landlord@okhdfc	UPI569530609	DR	40,910.00		1,546,040.65
02-11-2024	UPI/834872088/EATSURE/eatsure@hdfcbank	UPI413942715	DR	615.00		1,545,425.65
03-11-2024	UPI/485993777/ZOMATO/zomato@hdfcbank	UPI713255232	DR	177.00		1,545,248.65
04-11-2024	UPI/983798811/RAPIDO/rapido@ybl	UPI752093658	DR	340.00		1,544,908.65
05-11-2024	UPI/531689375/ZOMATO/zomato@hdfcbank	UPI293315429	DR	195.00		1,544,713.65
07-11-2024	UPI/922367224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI946687783	DR	1,416.00		1,543,297.65
07-11-2024	UPI/319589532/EATSURE/eatsure@hdfcbank	UPI703132843	DR	526.00		1,542,771.65
07-11-2024	ACH/DEBIT/NETFLIX/SUB22572241	SUB864493	DR	149.00		1,542,622.65
08-11-2024	EMI/AXISPERSONALLOAN/PL82083/PERSONAL LOAN	LOAN9239755	DR	9,693.00		1,532,929.65
08-11-2024	POS/334746/MYNTRA INDIA/CARD **3666	POS61558257	DR	2,313.00		1,530,616.65
08-11-2024	UPI/619945595/UBER/uber@ybl	UPI391346106	DR	296.00		1,530,320.65
08-11-2024	UPI/482615248/BOOKMYSHOW/bms@axisbank	UPI762160740	DR	993.00		1,529,327.65
10-11-2024	POS/929039/KOVAI BIRIYANI/CARD **4376	POS33648579	DR	571.00		1,528,756.65
10-11-2024	UPI/955067966/OLA/ola@ybl	UPI379016423	DR	323.00		1,528,433.65
11-11-2024	POS/715773/AJIO INDIA/CARD **4512	POS13758191	DR	21,927.00		1,506,506.65
11-11-2024	ATM/CASH WDL/S1AX8541/AXIS ATM THUDIYALUR	ATM76191774	DR	10,000.00		1,496,506.65
11-11-2024	ATM/CASH WDL/S1AX8917/AXIS ATM PEELAMEDU	ATM12176316	DR	3,000.00		1,493,506.65
11-11-2024	UPI/414204813/RAPIDO/rapido@ybl	UPI262276125	DR	354.00		1,493,152.65
12-11-2024	POS/506860/MYNTRA INDIA/CARD **1077	POS79880649	DR	14,465.00		1,478,687.65
12-11-2024	POS/596917/MYNTRA INDIA/CARD **5854	POS80391895	DR	476.00		1,478,211.65
12-11-2024	UPI/571402420/SWIGGY/swiggy@hdfcbank	UPI921769074	DR	453.00		1,477,758.65
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5861697571	ELEC371556	DR	1,345.00		1,476,413.65
14-11-2024	UPI/705330399/EATSURE/eatsure@hdfcbank	UPI333472079	DR	725.00		1,475,688.65
14-11-2024	ATM/CASH WDL/S1HD1945/HDFC ATM SUNGAM	ATM81384955	DR	2,000.00		1,473,688.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/502771/A2B ADYAR ANANDA BHAVAN/CARD **5746	POS54260822	DR	1,346.00		1,472,342.65
16-11-2024	UPI/485184883/OLA/ola@ybl	UPI872640317	DR	112.00		1,472,230.65
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6512/PAYMENT	CC68017865	DR	32,344.03		1,439,886.62
18-11-2024	POS/264642/MYNTRA INDIA/CARD **8958	POS73532195	DR	1,383.00		1,438,503.62
19-11-2024	POS/233989/AMAZON INDIA/CARD **1736	POS27447924	DR	1,311.00		1,437,192.62
19-11-2024	ATM/CASH WDL/S1SB6652/SBI ATM SARAVANAMPATTI	ATM98095324	DR	1,000.00		1,436,192.62
20-11-2024	NEFT/PPF/AC613013025/PPF DEPOSIT	PPF5706082	DR	2,500.00		1,433,692.62
20-11-2024	UPI/242275661/SWIGGY/swiggy@hdfcbank	UPI365038749	DR	615.00		1,433,077.62
21-11-2024	POS/283061/SREE ANNAPOORNA/CARD **5531	POS77879410	DR	1,158.00		1,431,919.62
22-11-2024	POS/602658/AMAZON INDIA/CARD **8921	POS67425644	DR	2,040.00		1,429,879.62
22-11-2024	UPI/192368985/UBER/uber@ybl	UPI136613102	DR	205.00		1,429,674.62
24-11-2024	UPI/524051846/NILGIRIS CBE/nilgiriscbe@upi	UPI736946037	DR	3,701.00		1,425,973.62
24-11-2024	UPI/713991635/ZOMATO/zomato@hdfcbank	UPI122755167	DR	515.00		1,425,458.62
24-11-2024	UPI/431865885/UBER/uber@ybl	UPI308529358	DR	315.00		1,425,143.62
25-11-2024	UPI/398699837/JIO RECHARGE/jio@paytm	UPI342791558	DR	399.00		1,424,744.62
26-11-2024	POS/189513/AJO INDIA/CARD **2908	POS60670108	DR	1,830.00		1,422,914.62
27-11-2024	POS/834397/FLIPKART INDIA/CARD **6747	POS56686377	DR	1,837.00		1,421,077.62
29-11-2024	ATM/CASH WDL/S1IC8800/CICI ATM SARAVANAMPATTI	ATM48016309	DR	2,000.00		1,419,077.62
29-11-2024	UPI/368489275/MEDPLUS CBE/medpluscbe@ybl	UPI387674249	DR	500.00		1,418,577.62
30-11-2024	ATM/CASH WDL/S1SB9697/SBI ATM UKKADAM	ATM24802716	DR	2,000.00		1,416,577.62
01-12-2024	NEFT-825270-CANARA BANK-SALARY NOV	NEFT63807023	CR		182,098.12	1,598,675.74
01-12-2024	SIP/AXISMUTUALFUND/SIP127803/MUTUAL FUND	MF9442359	DR	9,793.40		1,588,882.34
01-12-2024	UPI/680416505/EATSURE/eatsure@hdfcbank	UPI303170374	DR	668.00		1,588,214.34
01-12-2024	POS/750147/SHELL TRICHY ROAD/CARD **6756	FUEL89348133	DR	2,070.00		1,586,144.34
02-12-2024	POS/566451/FLIPKART INDIA/CARD **2448	POS67909182	DR	816.00		1,585,328.34
03-12-2024	POS/800684/AMAZON INDIA/CARD **8360	POS44111690	DR	2,375.00		1,582,953.34
04-12-2024	UPI/679719268/LANDLORD RENT/landlord@okhdfc	UPI347351254	DR	40,910.00		1,542,043.34
04-12-2024	UPI/674996008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986835436	DR	2,012.00		1,540,031.34
06-12-2024	UPI/728114927/OLA/ola@ybl	UPI101982566	DR	331.00		1,539,700.34
07-12-2024	ATM/CASH WDL/S1IO2805/IOB ATM SARAVANAMPATTI	ATM70529987	DR	1,000.00		1,538,700.34
09-12-2024	EMI/AXISPERSONALLOAN/PL19295/PERSONAL LOAN	LOAN1547761	DR	9,693.00		1,529,007.34
09-12-2024	POS/627898/AMAZON INDIA/CARD **5083	POS88045669	DR	2,533.00		1,526,474.34
09-12-2024	POS/675292/BHARAT PETROLEUM CBE/CARD **9205	FUEL88620603	DR	3,329.00		1,523,145.34
09-12-2024	POS/890182/INDIAN OIL AVINASHI RD/CARD **4800	FUEL86671889	DR	3,262.00		1,519,883.34
09-12-2024	ACH/DEBIT/HOTSTAR/SUB62359155	SUB295010	DR	299.00		1,519,584.34
10-12-2024	POS/199854/AMAZON INDIA/CARD **8413	POS80113169	DR	13,156.00		1,506,428.34
10-12-2024	UPI/174825633/ZOMATO/zomato@hdfcbank	UPI193814467	DR	473.00		1,505,955.34
10-12-2024	UPI/264078525/EATSURE/eatsure@hdfcbank	UPI670293857	DR	250.00		1,505,705.34
11-12-2024	UPI/120780735/ZOMATO/zomato@hdfcbank	UPI672124288	DR	178.00		1,505,527.34
11-12-2024	UPI/424108173/OLA/ola@ybl	UPI446656827	DR	242.00		1,505,285.34
12-12-2024	UPI/568367133/INDANE GAS CBE/indane@ybl	UPI543225760	DR	872.00		1,504,413.34
12-12-2024	POS/321216/FLIPKART INDIA/CARD **1601	POS21511215	DR	3,032.00		1,501,381.34
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1394525156	ELEC841563	DR	1,255.00		1,500,126.34
13-12-2024	POS/278434/MYNTRA INDIA/CARD **9198	POS21479137	DR	2,192.00		1,497,934.34
13-12-2024	POS/705938/HP PETROL RS PURAM/CARD **3849	FUEL35646389	DR	1,940.00		1,495,994.34
14-12-2024	UPI/132273106/ZOMATO/zomato@hdfcbank	UPI512286160	DR	611.00		1,495,383.34
15-12-2024	POS/345223/MYNTRA INDIA/CARD **3275	POS27911422	DR	3,109.00		1,492,274.34
15-12-2024	POS/540308/JUNIOR KUPPANNA/CARD **2829	POS71681719	DR	380.00		1,491,894.34
15-12-2024	ATM/CASH WDL/S1AX7589/AXIS ATM GANAPATHY	ATM10629238	DR	10,000.00		1,481,894.34
16-12-2024	NEFT/PPF/AC763893710/PPF DEPOSIT	PPF8643080	DR	2,500.00		1,479,394.34
16-12-2024	POS/373128/MYNTRA INDIA/CARD **3161	POS96228479	DR	1,411.00		1,477,983.34
17-12-2024	UPI/996622670/OLA/ola@ybl	UPI963856271	DR	279.00		1,477,704.34
18-12-2024	POS/723550/MYNTRA INDIA/CARD **4651	POS10095557	DR	1,989.00		1,475,715.34
19-12-2024	UPI/422460440/MORE SUPERMARKET/moresupermarket@upi	UPI469211347	DR	1,821.00		1,473,894.34
20-12-2024	UPI/105123662/AIRTEL RECHARGE/airtel@paytm	UPI650255978	DR	399.00		1,473,495.34
20-12-2024	POS/740517/FLIPKART INDIA/CARD **9428	POS33244970	DR	2,127.00		1,471,368.34
21-12-2024	POS/720480/JUNIOR KUPPANNA/CARD **7560	POS51219333	DR	1,091.00		1,470,277.34
22-12-2024	UPI/724547035/ZOMATO/zomato@hdfcbank	UPI929591597	DR	299.00		1,469,978.34
23-12-2024	UPI/192954278/SWIGGY/swiggy@hdfcbank	UPI248414782	DR	358.00		1,469,620.34
25-12-2024	ATM/CASH WDL/S1C3522/CICI ATM SINGANALLUR	ATM21417056	DR	5,000.00		1,464,620.34
25-12-2024	UPI/608662923/RAPIDO/rapido@ybl	UPI207888272	DR	156.00		1,464,464.34
26-12-2024	POS/918812/MEESHO INDIA/CARD **5639	POS50293769	DR	2,835.00		1,461,629.34
27-12-2024	POS/366553/INDIAN OIL GANDHIPURAM/CARD **3148	FUEL86508770	DR	1,933.00		1,459,696.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	NEFT-483485-CANARA BANK-SALARY DEC	NEFT56912955	CR		189,723.09	1,649,419.43
28-12-2024	POS/391891/AJIO INDIA/CARD **6178	POS45407045	DR	807.00		1,648,612.43
31-12-2024	UPI/167079783/SWIGGY/swiggy@hdfcbank	UPI552179069	DR	381.00		1,648,231.43
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708429	DR	17.70		1,648,213.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT633291	CR		8,653.12	1,656,866.85
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92551068	NET744320	DR	599.00		1,656,267.85
02-01-2025	UPI/517430739/LANDLORD RENT/landlord@okhdfc	UPI960621688	DR	42,688.00		1,613,579.85
02-01-2025	POS/392495/AJIO INDIA/CARD **8665	POS99447094	DR	1,642.00		1,611,937.85
02-01-2025	UPI/756540734/UBER/uber@ybl	UPI652661910	DR	338.00		1,611,599.85
03-01-2025	POS/836563/MEESHO INDIA/CARD **1163	POS62270562	DR	642.00		1,610,957.85
03-01-2025	POS/122035/MEESHO INDIA/CARD **6812	POS15617737	DR	1,662.00		1,609,295.85
04-01-2025	UPI/139012693/SWIGGY/swiggy@hdfcbank	UPI459556700	DR	276.00		1,609,019.85
04-01-2025	UPI/593961431/UBER/uber@ybl	UPI471852604	DR	258.00		1,608,761.85
05-01-2025	SIP/AXISMUTUALFUND/SIP960110/MUTUAL FUND	MF9540265	DR	10,219.20		1,598,542.65
06-01-2025	UPI/487902334/OLA/ola@ybl	UPI365857632	DR	249.00		1,598,293.65
07-01-2025	UPI/642126407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI545868963	DR	1,992.00		1,596,301.65
07-01-2025	UPI/586927122/EATSURE/eatsure@hdfcbank	UPI916936179	DR	411.00		1,595,890.65
09-01-2025	EMI/AXISPERSONALLOAN/PL87279/PERSONAL LOAN	LOAN4964134	DR	9,693.00		1,586,197.65
10-01-2025	NEFT/PPF/AC864559478/PPF DEPOSIT	PPF3154717	DR	2,500.00		1,583,697.65
12-01-2025	POS/363514/MEESHO INDIA/CARD **2422	POS53683672	DR	18,993.00		1,564,704.65
13-01-2025	UPI/932076801/SWIGGY/swiggy@hdfcbank	UPI111711192	DR	490.00		1,564,214.65
14-01-2025	UPI/392368202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708771509	DR	1,521.00		1,562,693.65
14-01-2025	UPI/603803223/OLA/ola@ybl	UPI441941227	DR	268.00		1,562,425.65
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5881862086	ELEC566334	DR	1,372.00		1,561,053.65
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4907/PAYMENT	CC41771538	DR	18,743.98		1,542,309.67
20-01-2025	POS/585203/HP PETROL RS PURAM/CARD **5623	FUEL31389317	DR	1,509.00		1,540,800.67
20-01-2025	NEFT/547813/HEALTH INSURANCE/PREMIUM	INS36230164	DR	17,774.00		1,523,026.67
21-01-2025	ATM/CASH WDL/S1AX8755/AXIS ATM SARAVANAMPATTI	ATM36828759	DR	2,000.00		1,521,026.67
22-01-2025	POS/133039/MEESHO INDIA/CARD **3194	POS76722803	DR	2,397.00		1,518,629.67
22-01-2025	POS/525693/FLIPKART INDIA/CARD **4870	POS67619397	DR	1,711.00		1,516,918.67
22-01-2025	UPI/624250130/SWIGGY/swiggy@hdfcbank	UPI522347038	DR	200.00		1,516,718.67
22-01-2025	POS/416442/SHELL TRICHY ROAD/CARD **8061	FUEL29846512	DR	1,686.00		1,515,032.67
23-01-2025	POS/103788/MEESHO INDIA/CARD **6460	POS64328111	DR	641.00		1,514,391.67
23-01-2025	UPI/232136454/BOOKMYSHOW/bms@axisbank	UPI117322121	DR	965.00		1,513,426.67
24-01-2025	POS/449818/MYNTRA INDIA/CARD **7561	POS19245076	DR	2,037.00		1,511,389.67
24-01-2025	UPI/298928153/EATSURE/eatsure@hdfcbank	UPI866774705	DR	290.00		1,511,099.67
25-01-2025	UPI/544304614/JIO RECHARGE/jio@paytm	UPI156144037	DR	699.00		1,510,400.67
26-01-2025	ATM/CASH WDL/S1AX8841/AXIS ATM SUNGAM	ATM97647757	DR	2,000.00		1,508,400.67
27-01-2025	POS/221567/ANNAPOORNA CBE/CARD **5878	POS98355212	DR	888.00		1,507,512.67
28-01-2025	UPI/971737424/SWIGGY/swiggy@hdfcbank	UPI613710534	DR	334.00		1,507,178.67
28-01-2025	POS/263237/ANNAPOORNA CBE/CARD **4776	POS36307998	DR	930.00		1,506,248.67
29-01-2025	NEFT-134436-CANARA BANK-SALARY JAN	NEFT59356051	CR		206,852.57	1,713,101.24
31-01-2025	UPI/302882329/UBER/uber@ybl	UPI532725170	DR	320.00		1,712,781.24
01-02-2025	UPI/576008692/SWIGGY/swiggy@hdfcbank	UPI903970059	DR	692.00		1,712,089.24
02-02-2025	UPI/351247213/EATSURE/eatsure@hdfcbank	UPI604574990	DR	166.00		1,711,923.24
03-02-2025	POS/535226/FLIPKART INDIA/CARD **3220	POS17161016	DR	1,152.00		1,710,771.24
03-02-2025	ATM/CASH WDL/S1AX3078/AXIS ATM GANDHIPURAM	ATM19723267	DR	5,000.00		1,705,771.24
03-02-2025	UPI/456478867/UBER/uber@ybl	UPI270261807	DR	145.00		1,705,626.24
04-02-2025	UPI/760974560/LANDLORD RENT/landlord@okhdfc	UPI986678764	DR	42,688.00		1,662,938.24
05-02-2025	SIP/AXISMUTUALFUND/SIP953734/MUTUAL FUND	MF4770344	DR	10,219.20		1,652,719.04
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31465917	NET249258	DR	799.00		1,651,920.04
05-02-2025	POS/917540/SHELL TRICHY ROAD/CARD **9260	FUEL10853151	DR	1,878.00		1,650,042.04
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB56906935	SUB401216	DR	299.00		1,649,743.04
06-02-2025	POS/717685/AMAZON INDIA/CARD **9000	POS40439559	DR	706.00		1,649,037.04
06-02-2025	UPI/365925723/RAPIDO/rapido@ybl	UPI251189633	DR	228.00		1,648,809.04
08-02-2025	UPI/442813155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225062539	DR	3,148.00		1,645,661.04
08-02-2025	POS/603487/JUNIOR KUPPANNA/CARD **3332	POS56069307	DR	982.00		1,644,679.04
09-02-2025	UPI/519158579/EATSURE/eatsure@hdfcbank	UPI974509836	DR	527.00		1,644,152.04
10-02-2025	EMI/AXISPERSONALLOAN/PL65861/PERSONAL LOAN	LOAN1010757	DR	9,693.00		1,634,459.04
10-02-2025	UPI/821888189/RAPIDO/rapido@ybl	UPI248130739	DR	271.00		1,634,188.04
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295650124	ELEC438354	DR	1,145.00		1,633,043.04
11-02-2025	UPI/817905585/SWIGGY/swiggy@hdfcbank	UPI883772041	DR	293.00		1,632,750.04
11-02-2025	UPI/238721437/EATSURE/eatsure@hdfcbank	UPI461418070	DR	669.00		1,632,081.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	ATM/CASH WDL/S1AX3902/AXIS ATM GANAPATHY	ATM99390035	DR	3,000.00		1,629,081.04
12-02-2025	NEFT/PPF/AC102797867/PPF DEPOSIT	PPF1402443	DR	2,500.00		1,626,581.04
12-02-2025	UPI/418918386/OLA/ola@ybl	UPI478362043	DR	303.00		1,626,278.04
14-02-2025	POS/990200/SHELL TRICHY ROAD/CARD **5878	FUEL65118803	DR	2,301.00		1,623,977.04
16-02-2025	UPI/747051290/INDANE GAS CBE/indane@ybl	UPI900694330	DR	927.00		1,623,050.04
17-02-2025	POS/201964/AJIO INDIA/CARD **7386	POS54293529	DR	547.00		1,622,503.04
17-02-2025	ATM/CASH WDL/S1AX7119/AXIS ATM HOPES COLLEGE	ATM71693518	DR	1,000.00		1,621,503.04
18-02-2025	POS/753673/KOVAI BIRIYANI/CARD **3059	POS45760114	DR	1,083.00		1,620,420.04
18-02-2025	UPI/488759618/UBER/uber@ybl	UPI398619861	DR	131.00		1,620,289.04
19-02-2025	UPI/768343861/AIRTEL RECHARGE/airtel@paytm	UPI875031360	DR	299.00		1,619,990.04
19-02-2025	UPI/864403541/SWIGGY/swiggy@hdfcbank	UPI901384705	DR	648.00		1,619,342.04
19-02-2025	UPI/112628097/EATSURE/eatsure@hdfcbank	UPI889525760	DR	240.00		1,619,102.04
19-02-2025	ATM/CASH WDL/S1IO7905/IOB ATM PEELAMEDU	ATM73260313	DR	1,000.00		1,618,102.04
19-02-2025	UPI/421805545/OLA/ola@ybl	UPI391373956	DR	145.00		1,617,957.04
21-02-2025	UPI/511326387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585640649	DR	2,832.00		1,615,125.04
22-02-2025	UPI/593148000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292052135	DR	4,182.00		1,610,943.04
23-02-2025	UPI/363068956/BOOKMYSHOW/bms@axisbank	UPI562608622	DR	503.00		1,610,440.04
24-02-2025	POS/137148/MEESHO INDIA/CARD **3291	POS54821841	DR	2,080.00		1,608,360.04
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3163/PAYMENT	CC10548299	DR	18,514.66		1,589,845.38
25-02-2025	POS/419456/JUNIOR KUPPANNA/CARD **4774	POS59989349	DR	1,160.00		1,588,685.38
25-02-2025	UPI/255032843/OLA/ola@ybl	UPI575829566	DR	318.00		1,588,367.38
27-02-2025	UPI/194142525/EATSURE/eatsure@hdfcbank	UPI440033174	DR	473.00		1,587,894.38
27-02-2025	UPI/676680119/OLA/ola@ybl	UPI686950503	DR	186.00		1,587,708.38
28-02-2025	NEFT-294804-CANARA BANK-SALARY FEB	NEFT95284197	CR		202,840.04	1,790,548.42
28-02-2025	POS/202411/HP PETROL RS PURAM/CARD **7613	FUEL17533535	DR	3,396.00		1,787,152.42
01-03-2025	UPI/492156538/LANDLORD RENT/landlord@okhdfc	UPI309186850	DR	42,688.00		1,744,464.42
02-03-2025	UPI/839310282/SWIGGY/swiggy@hdfcbank	UPI328133741	DR	475.00		1,743,989.42
03-03-2025	UPI/209854056/SWIGGY/swiggy@hdfcbank	UPI218717152	DR	791.00		1,743,198.42
03-03-2025	ATM/CASH WDL/S1AX7550/AXIS ATM AVINASHI ROAD	ATM10871660	DR	1,000.00		1,742,198.42
04-03-2025	POS/451878/FLIPKART INDIA/CARD **4772	POS95749310	DR	1,592.00		1,740,606.42
04-03-2025	UPI/113402073/UBER/uber@ybl	UPI819206291	DR	152.00		1,740,454.42
05-03-2025	UPI/479588968/OLA/ola@ybl	UPI134982295	DR	91.00		1,740,363.42
06-03-2025	SIP/AXISMUTUALFUND/SIP329551/MUTUAL FUND	MF3915680	DR	10,219.20		1,730,144.22
06-03-2025	POS/140007/MEESHO INDIA/CARD **9579	POS89309120	DR	530.00		1,729,614.22
10-03-2025	EMI/AXISPERSONALLOAN/PL80760/PERSONAL LOAN	LOAN4000197	DR	9,693.00		1,719,921.22
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69634486	NET886185	DR	1,199.00		1,718,722.22
10-03-2025	UPI/977437122/SWIGGY/swiggy@hdfcbank	UPI792438151	DR	405.00		1,718,317.22
11-03-2025	UPI/969771004/ZOMATO/zomato@hdfcbank	UPI867769784	DR	312.00		1,718,005.22
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB74080398	SUB476541	DR	149.00		1,717,856.22
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7164167346	ELEC509443	DR	2,510.00		1,715,346.22
13-03-2025	ATM/CASH WDL/S1SB2668/SBI ATM RS PURAM	ATM70689471	DR	3,000.00		1,712,346.22
15-03-2025	UPI/401062280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429037306	DR	2,151.00		1,710,195.22
15-03-2025	ATM/CASH WDL/S1HD9889/HDFC ATM RS PURAM	ATM59806433	DR	2,000.00		1,708,195.22
17-03-2025	NEFT/PPF/AC328797454/PPF DEPOSIT	PPF9200123	DR	2,500.00		1,705,695.22
17-03-2025	UPI/143801848/ZOMATO/zomato@hdfcbank	UPI333352326	DR	546.00		1,705,149.22
18-03-2025	UPI/370535321/AIRTEL RECHARGE/airtel@paytm	UPI669298416	DR	699.00		1,704,450.22
18-03-2025	POS/242483/AMAZON INDIA/CARD **7156	POS42563120	DR	1,648.00		1,702,802.22
18-03-2025	UPI/375102988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638116897	DR	3,108.00		1,699,694.22
18-03-2025	UPI/840250809/SWIGGY/swiggy@hdfcbank	UPI977696826	DR	654.00		1,699,040.22
19-03-2025	POS/640611/AJIO INDIA/CARD **5278	POS69513480	DR	2,918.00		1,696,122.22
19-03-2025	UPI/154659183/NILGIRIS CBE/nilgiriscbe@upi	UPI377553344	DR	3,374.00		1,692,748.22
20-03-2025	UPI/881597607/ZOMATO/zomato@hdfcbank	UPI529860613	DR	595.00		1,692,153.22
21-03-2025	UPI/778418451/EATSURE/eatsure@hdfcbank	UPI990436772	DR	567.00		1,691,586.22
22-03-2025	UPI/771902401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764748719	DR	4,080.00		1,687,506.22
25-03-2025	UPI/965700592/UBER/uber@ybl	UPI599019520	DR	194.00		1,687,312.22
26-03-2025	UPI/116182745/SWIGGY/swiggy@hdfcbank	UPI172169253	DR	413.00		1,686,899.22
26-03-2025	POS/425695/KOVAI BIRIYANI/CARD **9866	POS14274539	DR	831.00		1,686,068.22
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152260	DR	17.70		1,686,050.52
28-03-2025	UPI/965510382/ZOMATO/zomato@hdfcbank	UPI691158027	DR	554.00		1,685,496.52
29-03-2025	ATM/CASH WDL/S1CA1123/CANARA ATM RACE COURSE	ATM40299189	DR	2,000.00		1,683,496.52
30-03-2025	ATM/CASH WDL/S1AX3852/AXIS ATM UKKADAM	ATM82100249	DR	10,000.00		1,673,496.52
31-03-2025	POS/281004/FLIPKART INDIA/CARD **2594	POS44190065	DR	2,462.00		1,671,034.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT869111	CR		9,828.87	1,680,863.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-800922-CANARA BANK-SALARY MAR	NEFT88874546	CR		201,130.63	1,881,994.02
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43530670	NET292588	DR	1,199.00		1,880,795.02
01-04-2025	UPI/303461460/LANDLORD RENT/landlord@okhdfc	UPI310370442	DR	42,688.00		1,838,107.02
01-04-2025	POS/850597/AJIO INDIA/CARD **1056	POS33811848	DR	910.00		1,837,197.02
02-04-2025	POS/441656/FLIPKART INDIA/CARD **7561	POS81996985	DR	1,769.00		1,835,428.02
02-04-2025	UPI/201025538/MEDPLUS CBE/medpluscbe@ybl	UPI353972997	DR	852.00		1,834,576.02
03-04-2025	UPI/387936112/UBER/uber@ybl	UPI656600129	DR	110.00		1,834,466.02
03-04-2025	UPI/429727665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568896153	DR	247.00		1,834,219.02
04-04-2025	POS/361128/FLIPKART INDIA/CARD **9314	POS10818886	DR	1,654.00		1,832,565.02
04-04-2025	ACH/DEBIT/HOTSTAR/SUB89763243	SUB936309	DR	299.00		1,832,266.02
05-04-2025	POS/128533/AMAZON INDIA/CARD **8217	POS51310170	DR	968.00		1,831,298.02
05-04-2025	ATM/CASH WDL/S1AX9301/AXIS ATM PEELAMEDU	ATM26847348	DR	5,000.00		1,826,298.02
06-04-2025	POS/503228/FLIPKART INDIA/CARD **2459	POS85332553	DR	2,624.00		1,823,674.02
06-04-2025	ATM/CASH WDL/S1AX7114/AXIS ATM SAIBABA COLONY	ATM68180176	DR	2,000.00		1,821,674.02
07-04-2025	UPI/582878775/MORE SUPERMARKET/moresupermarket@upi	UPI832376912	DR	1,537.00		1,820,137.02
07-04-2025	UPI/917661779/SWIGGY/swiggy@hdfcbank	UPI494912875	DR	752.00		1,819,385.02
07-04-2025	POS/138206/JUNIOR KUPPANNA/CARD **3187	POS11428712	DR	1,112.00		1,818,273.02
07-04-2025	UPI/434304996/OLA/ola@ybl	UPI157899514	DR	382.00		1,817,891.02
07-04-2025	NEFT/189885/FAMILY SUPPORT/TRANSFER	NEFT54258664	DR	24,101.00		1,793,790.02
08-04-2025	SIP/AXISMUTUALFUND/SIP468818/MUTUAL FUND	MF4549701	DR	10,219.20		1,783,570.82
08-04-2025	POS/835548/MEESHO INDIA/CARD **6989	POS99847951	DR	1,819.00		1,781,751.82
08-04-2025	UPI/741665194/RAPIDO/rapido@ybl	UPI529075676	DR	90.00		1,781,661.82
09-04-2025	UPI/878648751/RAPIDO/rapido@ybl	UPI846755959	DR	257.00		1,781,404.82
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6442454749	ELEC542551	DR	2,798.00		1,778,606.82
10-04-2025	UPI/496949663/SWIGGY/swiggy@hdfcbank	UPI350143326	DR	360.00		1,778,246.82
11-04-2025	EMI/AXISPERSONALLOAN/PL50011/PERSONAL LOAN	LOAN7335478	DR	9,693.00		1,768,553.82
12-04-2025	NEFT/PPF/AC138178156/PPF DEPOSIT	PPF7284127	DR	2,500.00		1,766,053.82
12-04-2025	UPI/100361981/RAPIDO/rapido@ybl	UPI199469944	DR	360.00		1,765,693.82
14-04-2025	UPI/310031462/ZOMATO/zomato@hdfcbank	UPI136822960	DR	579.00		1,765,114.82
15-04-2025	UPI/505413791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435111382	DR	4,078.00		1,761,036.82
15-04-2025	ATM/CASH WDL/S1AX4250/AXIS ATM SARAVANAMPATTI	ATM39190715	DR	5,000.00		1,756,036.82
17-04-2025	UPI/661009937/MORE SUPERMARKET/moresupermarket@upi	UPI435268289	DR	1,974.00		1,754,062.82
18-04-2025	UPI/117694355/NILGIRIS CBE/nilgiriscbe@upi	UPI226004783	DR	3,064.00		1,750,998.82
19-04-2025	UPI/948258663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152505543	DR	3,230.00		1,747,768.82
19-04-2025	ATM/CASH WDL/S1HD3841/HDFC ATM HOPES COLLEGE	ATM93312849	DR	5,000.00		1,742,768.82
20-04-2025	POS/783747/MYNTRA INDIA/CARD **6516	POS99470671	DR	901.00		1,741,867.82
21-04-2025	ATM/CASH WDL/S1IO7802/IOB ATM SAIBABA COLONY	ATM45852732	DR	2,000.00		1,739,867.82
22-04-2025	UPI/773550822/OLA/ola@ybl	UPI449318228	DR	133.00		1,739,734.82
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6566/PAYMENT	CC26936725	DR	26,445.15		1,713,289.67
23-04-2025	UPI/578216724/AIRTEL RECHARGE/airtel@paytm	UPI205738183	DR	599.00		1,712,690.67
24-04-2025	UPI/152835438/OLA/ola@ybl	UPI336814912	DR	155.00		1,712,535.67
25-04-2025	UPI/405477163/ZOMATO/zomato@hdfcbank	UPI440783659	DR	232.00		1,712,303.67
25-04-2025	UPI/751340966/ZOMATO/zomato@hdfcbank	UPI625081114	DR	471.00		1,711,832.67
25-04-2025	UPI/344624394/SWIGGY/swiggy@hdfcbank	UPI913919390	DR	439.00		1,711,393.67
25-04-2025	UPI/373115844/BOOKMYSHOW/bms@axisbank	UPI573725577	DR	674.00		1,710,719.67
27-04-2025	UPI/994648680/ZOMATO/zomato@hdfcbank	UPI649291042	DR	474.00		1,710,245.67
27-04-2025	UPI/340088018/NETMEDS CBE/netmedscbe@ybl	UPI600906202	DR	338.00		1,709,907.67
29-04-2025	POS/626578/AMAZON INDIA/CARD **1087	POS58810261	DR	2,197.00		1,707,710.67
30-04-2025	NEFT-872789-CANARA BANK-SALARY APR	NEFT46356324	CR		202,427.27	1,910,137.94
30-04-2025	UPI/432442764/ZOMATO/zomato@hdfcbank	UPI744778310	DR	257.00		1,909,880.94
30-04-2025	POS/985343/SHREE ANANDHAAS/CARD **8430	POS10920121	DR	667.00		1,909,213.94
30-04-2025	UPI/472607513/RAPIDO/rapido@ybl	UPI633754034	DR	293.00		1,908,920.94
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61754619	NET672277	DR	799.00		1,908,121.94
02-05-2025	POS/741225/INDIAN OIL AVINASHI RD/CARD **5360	FUEL68491844	DR	1,948.00		1,906,173.94
04-05-2025	SIP/AXISMUTUALFUND/SIP474136/MUTUAL FUND	MF1137206	DR	10,219.20		1,895,954.74
04-05-2025	UPI/133197167/LANDLORD RENT/landlord@okhdfc	UPI291061094	DR	42,688.00		1,853,266.74
04-05-2025	POS/485901/MEESHO INDIA/CARD **2470	POS61771154	DR	2,870.00		1,850,396.74
04-05-2025	UPI/369888695/EATSURE/eatsure@hdfcbank	UPI387632606	DR	399.00		1,849,997.74
04-05-2025	ATM/CASH WDL/S1AX4776/AXIS ATM SUNGAM	ATM89900060	DR	3,000.00		1,846,997.74
05-05-2025	UPI/257178314/UBER/uber@ybl	UPI708830640	DR	280.00		1,846,717.74
06-05-2025	POS/102691/INDIAN OIL GANDHIPURAM/CARD **6787	FUEL12395213	DR	2,640.00		1,844,077.74
06-05-2025	ATM/CASH WDL/S1AX7117/AXIS ATM RACE COURSE	ATM34497100	DR	5,000.00		1,839,077.74
07-05-2025	UPI/593056082/RAPIDO/rapido@ybl	UPI941385849	DR	214.00		1,838,863.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	NEFT/567070/FAMILY SUPPORT/TRANSFER	NEFT84545256	DR	9,532.00		1,829,331.74
09-05-2025	UPI/523192742/EATSURE/eatsure@hdfcbank	UPI722694806	DR	552.00		1,828,779.74
10-05-2025	EMI/AXISPERSONALLOAN/PL32561/PERSONAL LOAN	LOAN5579428	DR	9,693.00		1,819,086.74
10-05-2025	POS/429137/MYNTRA INDIA/CARD **5630	POS89150568	DR	1,051.00		1,818,035.74
10-05-2025	UPI/464907622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457332171	DR	1,867.00		1,816,168.74
10-05-2025	UPI/336127226/BOOKMYSHOW/bms@axisbank	UPI865360174	DR	858.00		1,815,310.74
11-05-2025	POS/513406/FLIPKART INDIA/CARD **5939	POS24814057	DR	2,058.00		1,813,252.74
11-05-2025	UPI/448714126/OLA/ola@ybl	UPI248636594	DR	146.00		1,813,106.74
12-05-2025	UPI/221188198/ZOMATO/zomato@hdfcbank	UPI649043363	DR	237.00		1,812,869.74
13-05-2025	UPI/470476313/EATSURE/eatsure@hdfcbank	UPI481439029	DR	612.00		1,812,257.74
14-05-2025	NEFT/PPF/AC270065450/PPF DEPOSIT	PPF7278412	DR	2,500.00		1,809,757.74
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042912402	ELEC728772	DR	2,923.00		1,806,834.74
15-05-2025	POS/320871/INDIAN OIL GANDHIPURAM/CARD **8330	FUEL44134857	DR	1,955.00		1,804,879.74
15-05-2025	ATM/CASH WDL/S1AX6570/AXIS ATM VADAVALLI	ATM18206943	DR	2,000.00		1,802,879.74
16-05-2025	POS/787871/MEESHO INDIA/CARD **6627	POS18638456	DR	730.00		1,802,149.74
16-05-2025	UPI/518162375/SWIGGY/swiggy@hdfcbank	UPI855473791	DR	325.00		1,801,824.74
17-05-2025	UPI/891990938/MORE SUPERMARKET/moresupermarket@upi	UPI459231494	DR	2,840.00		1,798,984.74
17-05-2025	POS/925309/A2B ADYAR ANANDA BHAVAN/CARD **1340	POS81177486	DR	960.00		1,798,024.74
20-05-2025	UPI/337091879/AIRTEL RECHARGE/airtel@paytm	UPI474215469	DR	449.00		1,797,575.74
20-05-2025	POS/688918/AMAZON INDIA/CARD **2871	POS58290206	DR	1,739.00		1,795,836.74
20-05-2025	POS/744702/BHARAT PETROLEUM CBE/CARD **5756	FUEL14134693	DR	1,375.00		1,794,461.74
21-05-2025	UPI/645061416/ZOMATO/zomato@hdfcbank	UPI324970435	DR	589.00		1,793,872.74
21-05-2025	UPI/641922897/SWIGGY/swiggy@hdfcbank	UPI599893815	DR	338.00		1,793,534.74
22-05-2025	POS/416338/SREE ANNAPOORNA/CARD **3014	POS55238333	DR	1,500.00		1,792,034.74
22-05-2025	UPI/814623011/RAPIDO/rapido@ybl	UPI161787471	DR	92.00		1,791,942.74
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8060/PAYMENT	CC67946322	DR	21,485.83		1,770,456.91
23-05-2025	UPI/833369952/NETMEDS CBE/netmedscbe@ybl	UPI583673784	DR	819.00		1,769,637.91
24-05-2025	UPI/347154300/RAPIDO/rapido@ybl	UPI862962524	DR	396.00		1,769,241.91
25-05-2025	UPI/303195165/OLA/ola@ybl	UPI427405801	DR	327.00		1,768,914.91
26-05-2025	UPI/188383308/UBER/uber@ybl	UPI292198059	DR	144.00		1,768,770.91
27-05-2025	UPI/568736481/SWIGGY/swiggy@hdfcbank	UPI832506186	DR	294.00		1,768,476.91
27-05-2025	UPI/995577669/EATSURE/eatsure@hdfcbank	UPI460003631	DR	639.00		1,767,837.91
28-05-2025	POS/983984/AMAZON INDIA/CARD **9472	POS51935148	DR	2,098.00		1,765,739.91
28-05-2025	POS/520113/AJO INDIA/CARD **4813	POS27611374	DR	23,066.00		1,742,673.91
29-05-2025	UPI/709703415/ZOMATO/zomato@hdfcbank	UPI106404814	DR	174.00		1,742,499.91
29-05-2025	POS/533938/HP PETROL RS PURAM/CARD **8687	FUEL23674186	DR	1,969.00		1,740,530.91
30-05-2025	NEFT-756097-CANARA BANK-SALARY MAY	NEFT88706761	CR		201,215.33	1,941,746.24
30-05-2025	POS/873640/AMAZON INDIA/CARD **9450	POS57399486	DR	2,076.00		1,939,670.24
30-05-2025	ATM/CASH WDL/S1AX8192/AXIS ATM KALAPATTI	ATM71637268	DR	10,000.00		1,929,670.24
31-05-2025	UPI/254373467/RAPIDO/rapido@ybl	UPI617080363	DR	134.00		1,929,536.24
01-06-2025	UPI/175141452/LANDLORD RENT/landlord@okhdfc	UPI176524062	DR	42,688.00		1,886,848.24
02-06-2025	SIP/AXISMUTUALFUND/SIP320903/MUTUAL FUND	MF5382479	DR	10,219.20		1,876,629.04
04-06-2025	ATM/CASH WDL/S1AX2817/AXIS ATM PEELAMEDU	ATM76984684	DR	5,000.00		1,871,629.04
05-06-2025	UPI/658124359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI853505276	DR	2,336.00		1,869,293.04
05-06-2025	UPI/890462761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229734380	DR	872.00		1,868,421.04
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96592047	NET992221	DR	599.00		1,867,822.04
06-06-2025	POS/316855/HOTEL ANNAPOORNA/CARD **4721	POS78311048	DR	360.00		1,867,462.04
07-06-2025	NEFT/555775/FAMILY SUPPORT/TRANSFER	NEFT43788512	DR	11,299.00		1,856,163.04
08-06-2025	EMI/AXISPERSONALLOAN/PL96858/PERSONAL LOAN	LOAN6736831	DR	9,693.00		1,846,470.04
08-06-2025	UPI/116024471/NETMEDS CBE/netmedscbe@ybl	UPI999592194	DR	357.00		1,846,113.04
11-06-2025	UPI/974690717/RAPIDO/rapido@ybl	UPI831172375	DR	237.00		1,845,876.04
12-06-2025	POS/757852/MYNTRA INDIA/CARD **6596	POS13438382	DR	2,706.00		1,843,170.04
12-06-2025	UPI/973134944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248765841	DR	4,161.00		1,839,009.04
12-06-2025	UPI/163934109/RAPIDO/rapido@ybl	UPI125506438	DR	106.00		1,838,903.04
14-06-2025	NEFT/PPF/AC510231893/PPF DEPOSIT	PPF3458138	DR	2,500.00		1,836,403.04
15-06-2025	POS/499173/AJO INDIA/CARD **6560	POS92564755	DR	13,434.00		1,822,969.04
15-06-2025	UPI/204441305/RAPIDO/rapido@ybl	UPI241378890	DR	82.00		1,822,887.04
17-06-2025	POS/988158/AJO INDIA/CARD **5890	POS71573445	DR	924.00		1,821,963.04
18-06-2025	UPI/802514609/MORE SUPERMARKET/moresupermarket@upi	UPI286244853	DR	1,448.00		1,820,515.04
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9437362618	ELEC336687	DR	2,575.00		1,817,940.04
20-06-2025	UPI/903551184/EATSURE/eatsure@hdfcbank	UPI254101027	DR	774.00		1,817,166.04
21-06-2025	POS/393606/FLIPKART INDIA/CARD **5526	POS80536294	DR	556.00		1,816,610.04
21-06-2025	UPI/772953622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425809464	DR	3,868.00		1,812,742.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/100238034/JIO RECHARGE/jio@paytm	UPI558097081	DR	599.00		1,812,143.04
22-06-2025	UPI/831672274/ZOMATO/zomato@hdfcbank	UPI779924461	DR	318.00		1,811,825.04
25-06-2025	UPI/547795329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473643083	DR	3,411.00		1,808,414.04
25-06-2025	UPI/242810318/SWIGGY/swiggy@hdfcbank	UPI850384767	DR	737.00		1,807,677.04
26-06-2025	UPI/157507234/SWIGGY/swiggy@hdfcbank	UPI404094204	DR	737.00		1,806,940.04
27-06-2025	UPI/855622977/NETMEDS CBE/netmedscbe@ybl	UPI277112575	DR	125.00		1,806,815.04
28-06-2025	NEFT-769706-CANARA BANK-SALARY JUN	NEFT31608772	CR		199,689.60	2,006,504.64
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666740	DR	17.70		2,006,486.94
29-06-2025	ATM/CASH WDL/S1AX6567/AXIS ATM TRICHY ROAD	ATM57158806	DR	5,000.00		2,001,486.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT134077	CR		10,507.81	2,011,994.75
01-07-2025	POS/170214/AJIO INDIA/CARD **4760	POS10488871	DR	1,134.00		2,010,860.75
02-07-2025	ATM/CASH WDL/S1AX7100/AXIS ATM SAIBABA COLONY	ATM76395476	DR	5,000.00		2,005,860.75
03-07-2025	UPI/518732568/LANDLORD RENT/landlord@okhdfc	UPI953755695	DR	42,688.00		1,963,172.75
03-07-2025	POS/533575/FLIPKART INDIA/CARD **1477	POS73202069	DR	2,554.00		1,960,618.75
03-07-2025	POS/603601/FLIPKART INDIA/CARD **8595	POS64855470	DR	1,159.00		1,959,459.75
03-07-2025	UPI/572013390/SWIGGY/swiggy@hdfcbank	UPI616163425	DR	698.00		1,958,761.75
03-07-2025	ATM/CASH WDL/S1AX9075/AXIS ATM UKKADAM	ATM83622205	DR	5,000.00		1,953,761.75
03-07-2025	ATM/CASH WDL/S1AX7683/AXIS ATM SINGANALLUR	ATM13014197	DR	2,000.00		1,951,761.75
03-07-2025	UPI/830227663/RAPIDO/rapido@ybl	UPI987242366	DR	185.00		1,951,576.75
04-07-2025	UPI/822759515/EATSURE/eatsure@hdfcbank	UPI465084935	DR	769.00		1,950,807.75
04-07-2025	UPI/663183196/OLA/ola@ybl	UPI830224473	DR	385.00		1,950,422.75
05-07-2025	UPI/483577987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364499814	DR	2,060.00		1,948,362.75
06-07-2025	SIP/AXISMUTUALFUND/SIP923603/MUTUAL FUND	MF4920416	DR	10,219.20		1,938,143.55
06-07-2025	UPI/499279410/EATSURE/eatsure@hdfcbank	UPI460223140	DR	640.00		1,937,503.55
07-07-2025	EMI/AXISPERSONALLOAN/PL14157/PERSONAL LOAN	LOAN5944352	DR	9,693.00		1,927,810.55
07-07-2025	ACH/DEBIT/NETFLIX/SUB84621660	SUB143622	DR	499.00		1,927,311.55
10-07-2025	POS/309147/AMAZON INDIA/CARD **9403	POS31785184	DR	746.00		1,926,565.55
10-07-2025	ATM/CASH WDL/S1AX3076/AXIS ATM METTUPALAYAM ROAD	ATM90367117	DR	2,000.00		1,924,565.55
11-07-2025	NEFT/PPF/AC980690937/PPF DEPOSIT	PPF9405508	DR	2,500.00		1,922,065.55
11-07-2025	UPI/785086239/ZOMATO/zomato@hdfcbank	UPI331264549	DR	647.00		1,921,418.55
11-07-2025	UPI/947157826/ZOMATO/zomato@hdfcbank	UPI461348861	DR	626.00		1,920,792.55
12-07-2025	POS/978387/ANNAPOORNA CBE/CARD **6888	POS65126640	DR	1,240.00		1,919,552.55
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3366413454	ELEC579992	DR	1,231.00		1,918,321.55
14-07-2025	POS/353099/MYNTRA INDIA/CARD **8177	POS19521988	DR	2,050.00		1,916,271.55
14-07-2025	UPI/847338808/EATSURE/eatsure@hdfcbank	UPI786026643	DR	289.00		1,915,982.55
14-07-2025	POS/896405/ANNAPOORNA CBE/CARD **9405	POS32366274	DR	415.00		1,915,567.55
14-07-2025	UPI/400048007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101436136	DR	638.00		1,914,929.55
15-07-2025	UPI/805226306/VI RECHARGE/vi@paytm	UPI655087571	DR	449.00		1,914,480.55
16-07-2025	POS/819689/FLIPKART INDIA/CARD **8891	POS65072892	DR	3,020.00		1,911,460.55
18-07-2025	UPI/992902011/ZOMATO/zomato@hdfcbank	UPI363163831	DR	741.00		1,910,719.55
19-07-2025	UPI/212544878/ZOMATO/zomato@hdfcbank	UPI895069802	DR	481.00		1,910,238.55
21-07-2025	ATM/CASH WDL/S1AX7324/AXIS ATM KALAPATTI	ATM14932286	DR	3,000.00		1,907,238.55
21-07-2025	UPI/536687568/BOOKMYSHOW/bms@axisbank	UPI486319823	DR	562.00		1,906,676.55
22-07-2025	UPI/609316638/ZOMATO/zomato@hdfcbank	UPI475474465	DR	224.00		1,906,452.55
23-07-2025	UPI/919363757/EATSURE/eatsure@hdfcbank	UPI702974911	DR	559.00		1,905,893.55
24-07-2025	UPI/379940950/SWIGGY/swiggy@hdfcbank	UPI682634226	DR	409.00		1,905,484.55
25-07-2025	UPI/489927410/RECEIVED FROM/friend@upi	UPI928374408	CR		11,330.00	1,916,814.55
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5146/PAYMENT	CC12866394	DR	22,794.76		1,894,019.79
29-07-2025	ATM/CASH WDL/S1AX2890/AXIS ATM RACE COURSE	ATM79136471	DR	1,000.00		1,893,019.79
30-07-2025	NEFT-602850-CANARA BANK-SALARY JUL	NEFT39646199	CR		205,569.79	2,098,589.58
30-07-2025	POS/976976/AJIO INDIA/CARD **4988	POS80837135	DR	2,854.00		2,095,735.58
30-07-2025	UPI/481432077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405186480	DR	1,297.00		2,094,438.58
01-08-2025	UPI/471023520/NILGIRIS CBE/nilgiriscbe@upi	UPI272118819	DR	1,892.00		2,092,546.58
01-08-2025	UPI/862699286/SWIGGY/swiggy@hdfcbank	UPI401202484	DR	236.00		2,092,310.58
01-08-2025	ATM/CASH WDL/S1C7253/ICICI ATM GANDHIPURAM	ATM10337115	DR	1,000.00		2,091,310.58
01-08-2025	UPI/166046932/UBER/uber@ybl	UPI735618157	DR	105.00		2,091,205.58
02-08-2025	UPI/453613368/LANDLORD RENT/landlord@okhdfc	UPI476652231	DR	42,688.00		2,048,517.58
02-08-2025	UPI/298316185/RAPIDO/rapido@ybl	UPI449693328	DR	342.00		2,048,175.58
04-08-2025	SIP/AXISMUTUALFUND/SIP806777/MUTUAL FUND	MF4851752	DR	10,219.20		2,037,956.38
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17862058	NET517892	DR	599.00		2,037,357.38
04-08-2025	UPI/378201897/EATSURE/eatsure@hdfcbank	UPI850099357	DR	722.00		2,036,635.38
05-08-2025	POS/631642/MEESHO INDIA/CARD **2289	POS85037010	DR	3,010.00		2,033,625.38
05-08-2025	POS/293227/AJIO INDIA/CARD **3016	POS33046096	DR	2,075.00		2,031,550.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/902502792/RAPIDO/rapido@ybl	UPI278131119	DR	278.00		2,031,272.38
08-08-2025	EMI/AXISPERSONALLOAN/PL57062/PERSONAL LOAN	LOAN5702165	DR	9,693.00		2,021,579.38
08-08-2025	POS/613598/A2B ADYAR ANANDA BHAVAN/CARD **2358	POS45489868	DR	519.00		2,021,060.38
09-08-2025	UPI/507042895/INDANE GAS CBE/indane@ybl	UPI859311477	DR	882.00		2,020,178.38
09-08-2025	UPI/617740902/MORE SUPERMARKET/moresupermarket@upi	UPI978157067	DR	2,463.00		2,017,715.38
09-08-2025	UPI/191334134/EATSURE/eatsure@hdfcbank	UPI196655517	DR	346.00		2,017,369.38
10-08-2025	NEFT/PPF/AC183807545/PPF DEPOSIT	PPF2160297	DR	2,500.00		2,014,869.38
11-08-2025	UPI/722630056/EATSURE/eatsure@hdfcbank	UPI870436425	DR	745.00		2,014,124.38
12-08-2025	UPI/353567685/OLA/ola@ybl	UPI892394243	DR	310.00		2,013,814.38
14-08-2025	ATM/CASH WDL/S1AX8715/AXIS ATM HOPES COLLEGE	ATM95735953	DR	2,000.00		2,011,814.38
15-08-2025	UPI/440483254/ZOMATO/zomato@hdfcbank	UPI981208264	DR	749.00		2,011,065.38
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1909740190	ELEC708875	DR	1,279.00		2,009,786.38
17-08-2025	UPI/780292288/RAPIDO/rapido@ybl	UPI638485159	DR	154.00		2,009,632.38
18-08-2025	UPI/631783224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866661439	DR	2,863.00		2,006,769.38
18-08-2025	UPI/355324546/OLA/ola@ybl	UPI328812666	DR	308.00		2,006,461.38
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5699/PAYMENT	CC86299474	DR	12,464.38		1,993,997.00
20-08-2025	POS/229840/MYNTRA INDIA/CARD **6750	POS54774822	DR	2,963.00		1,991,034.00
20-08-2025	UPI/857936075/EATSURE/eatsure@hdfcbank	UPI305927174	DR	550.00		1,990,484.00
21-08-2025	UPI/720584229/ZOMATO/zomato@hdfcbank	UPI258665824	DR	459.00		1,990,025.00
22-08-2025	UPI/688974482/ZOMATO/zomato@hdfcbank	UPI604271096	DR	540.00		1,989,485.00
23-08-2025	UPI/59953633/AIRTEL RECHARGE/airtel@paytm	UPI612056731	DR	299.00		1,989,186.00
23-08-2025	UPI/241263850/ZOMATO/zomato@hdfcbank	UPI617059136	DR	714.00		1,988,472.00
23-08-2025	UPI/608069647/SWIGGY/swiggy@hdfcbank	UPI899100352	DR	478.00		1,987,994.00
24-08-2025	POS/310011/ANNAPOORNA CBE/CARD **5358	POS49342128	DR	1,371.00		1,986,623.00
25-08-2025	UPI/440382859/UBER/uber@ybl	UPI216814789	DR	162.00		1,986,461.00
25-08-2025	UPI/7971711176/UBER/uber@ybl	UPI169615023	DR	296.00		1,986,165.00
26-08-2025	UPI/980493974/SWIGGY/swiggy@hdfcbank	UPI573514631	DR	261.00		1,985,904.00
27-08-2025	POS/712483/A2B ADYAR ANANDA BHAVAN/CARD **5667	POS70356789	DR	1,407.00		1,984,497.00
28-08-2025	NEFT-488230-CANARA BANK-SALARY AUG	NEFT31072658	CR		195,587.65	2,180,084.65
31-08-2025	POS/742370/FLIPKART INDIA/CARD **7368	POS62547814	DR	1,959.00		2,178,125.65
01-09-2025	POS/627045/AMAZON INDIA/CARD **4921	POS28047449	DR	897.00		2,177,228.65
02-09-2025	SIP/AXISMUTUALFUND/SIP170924/MUTUAL FUND	MF9328352	DR	10,219.20		2,167,009.45
02-09-2025	UPI/897339493/LANDLORD RENT/landlord@okhdfc	UPI931704246	DR	42,688.00		2,124,321.45
02-09-2025	UPI/608002202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530105371	DR	2,559.00		2,121,762.45
02-09-2025	UPI/135363071/EATSURE/eatsure@hdfcbank	UPI309547496	DR	284.00		2,121,478.45
02-09-2025	UPI/580047250/OLA/ola@ybl	UPI677384310	DR	197.00		2,121,281.45
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34626345	NET1138229	DR	599.00		2,120,682.45
03-09-2025	UPI/609980943/ZOMATO/zomato@hdfcbank	UPI276566956	DR	700.00		2,119,982.45
04-09-2025	ATM/CASH WDL/S1HD6811/HDFC ATM GANAPATHY	ATM64960282	DR	2,000.00		2,117,982.45
05-09-2025	UPI/593411485/OLA/ola@ybl	UPI971827751	DR	385.00		2,117,597.45
08-09-2025	UPI/668993923/ZOMATO/zomato@hdfcbank	UPI487531837	DR	173.00		2,117,424.45
08-09-2025	ATM/CASH WDL/S1CA6439/CANARA ATM SAIBABA COLONY	ATM90590873	DR	5,000.00		2,112,424.45
10-09-2025	NEFT/PPF/AC476499765/PPF DEPOSIT	PPF6065982	DR	2,500.00		2,109,924.45
10-09-2025	ATM/CASH WDL/S1AX5892/AXIS ATM HOPES COLLEGE	ATM54106120	DR	5,000.00		2,104,924.45
10-09-2025	ATM/CASH WDL/S1AX6099/AXIS ATM TOWN HALL	ATM90860029	DR	2,000.00		2,102,924.45
10-09-2025	UPI/968321577/MEDPLUS CBE/medpluscbe@ybl	UPI380369880	DR	501.00		2,102,423.45
11-09-2025	EMI/AXISPERSONALLOAN/PL44625/PERSONAL LOAN	LOAN9402920	DR	9,693.00		2,092,730.45
12-09-2025	UPI/167028080/OLA/ola@ybl	UPI939480170	DR	144.00		2,092,586.45
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7718857864	ELEC860033	DR	1,343.00		2,091,243.45
15-09-2025	UPI/494918389/JIO RECHARGE/jio@paytm	UPI199170147	DR	299.00		2,090,944.45
15-09-2025	POS/688422/AJIO INDIA/CARD **5357	POS83334149	DR	2,247.00		2,088,697.45
15-09-2025	UPI/981609357/ZOMATO/zomato@hdfcbank	UPI482818080	DR	239.00		2,088,458.45
15-09-2025	ATM/CASH WDL/S1HD2166/HDFC ATM VADAVALLI	ATM62337564	DR	3,000.00		2,085,458.45
15-09-2025	UPI/954929239/UBER/uber@ybl	UPI570191280	DR	373.00		2,085,085.45
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7845/PAYMENT	CC92925016	DR	18,927.91		2,066,157.54
18-09-2025	POS/725284/ANNAPOORNA CBE/CARD **3572	POS97308210	DR	259.00		2,065,898.54
19-09-2025	UPI/208718690/INDANE GAS CBE/indane@ybl	UPI653068697	DR	1,009.00		2,064,889.54
22-09-2025	UPI/353243329/SWIGGY/swiggy@hdfcbank	UPI551692689	DR	719.00		2,064,170.54
22-09-2025	UPI/571557784/OLA/ola@ybl	UPI208220329	DR	242.00		2,063,928.54
23-09-2025	POS/114371/FLIPKART INDIA/CARD **5644	POS85741475	DR	2,117.00		2,061,811.54
25-09-2025	UPI/529715364/MORE SUPERMARKET/moresupermarket@upi	UPI351461759	DR	3,003.00		2,058,808.54
26-09-2025	UPI/654060543/RAPIDO/rapido@ybl	UPI704881376	DR	96.00		2,058,712.54
27-09-2025	UPI/204166161/OLA/ola@ybl	UPI222817906	DR	353.00		2,058,359.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	NEFT-790919-CANARA BANK-SALARY SEP	NEFT49290447	CR		197,700.49	2,256,060.03
29-09-2025	UPI/558813952/UBER/uber@ybl	UPI538950021	DR	129.00		2,255,931.03
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422863	DR	17.70		2,255,913.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT797110	CR		11,843.54	2,267,756.87
01-10-2025	POS/672927/MYNTRA INDIA/CARD **1817	POS89749612	DR	409.00		2,267,347.87
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55254886	NET352574	DR	799.00		2,266,548.87
02-10-2025	POS/566452/SHREE ANANDHAAS/CARD **7321	POS78531382	DR	639.00		2,265,909.87
02-10-2025	ATM/CASH WDL/S1AX5193/AXIS ATM THUDIYALUR	ATM16530350	DR	10,000.00		2,255,909.87
02-10-2025	UPI/492863370/BOOKMYSHOW/bms@axisbank	UPI751946740	DR	887.00		2,255,022.87
03-10-2025	UPI/397203329/EATSURE/eatsure@hdfcbank	UPI282717603	DR	317.00		2,254,705.87
03-10-2025	UPI/515931195/ZOMATO/zomato@hdfcbank	UPI317456735	DR	337.00		2,254,368.87
03-10-2025	UPI/496102880/EATSURE/eatsure@hdfcbank	UPI863706126	DR	362.00		2,254,006.87
03-10-2025	POS/922781/A2B ADYAR ANANDA BHAVAN/CARD **5858	POS97500146	DR	1,330.00		2,252,676.87
05-10-2025	UPI/653348640/LANDLORD RENT/landlord@okhdfc	UPI510964399	DR	42,688.00		2,209,988.87
05-10-2025	ATM/CASH WDL/S1SB9600/SBI ATM KALAPATTI	ATM24935867	DR	3,000.00		2,206,988.87
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB98732360	SUB138980	DR	499.00		2,206,489.87
07-10-2025	POS/855742/MEESHO INDIA/CARD **5331	POS59089504	DR	936.00		2,205,553.87
07-10-2025	UPI/700809499/RAPIDO/rapido@ybl	UPI699380170	DR	176.00		2,205,377.87
07-10-2025	UPI/470298909/UBER/uber@ybl	UPI191427920	DR	86.00		2,205,291.87
10-10-2025	SIP/AXISMUTUALFUND/SIP883859/MUTUAL FUND	MF3970234	DR	10,219.20		2,195,072.67
10-10-2025	UPI/199572439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592910263	DR	2,248.00		2,192,824.67
11-10-2025	UPI/339369399/SWIGGY/swiggy@hdfcbank	UPI747054172	DR	740.00		2,192,084.67
12-10-2025	EMI/AXISPERSONALLOAN/PL44159/PERSONAL LOAN	LOAN6711196	DR	9,693.00		2,182,391.67
12-10-2025	UPI/133746620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158602211	DR	2,035.00		2,180,356.67
12-10-2025	UPI/190359670/ZOMATO/zomato@hdfcbank	UPI402783555	DR	601.00		2,179,755.67
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7583479210	ELEC983106	DR	1,066.00		2,178,689.67
14-10-2025	UPI/757415260/EATSURE/eatsure@hdfcbank	UPI775170610	DR	537.00		2,178,152.67
15-10-2025	POS/158110/MEESHO INDIA/CARD **3827	POS37655376	DR	1,646.00		2,176,506.67
15-10-2025	UPI/762663608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727153647	DR	2,014.00		2,174,492.67
15-10-2025	UPI/392954363/UBER/uber@ybl	UPI264193502	DR	217.00		2,174,275.67
17-10-2025	POS/282027/ANNAPOORNA CBE/CARD **8808	POS84467853	DR	803.00		2,173,472.67
17-10-2025	UPI/800741904/OLA/ola@ybl	UPI781881059	DR	353.00		2,173,119.67
18-10-2025	UPI/887646945/RECEIVED FROM/friend@upi	UPI806879746	CR		5,224.00	2,178,343.67
19-10-2025	POS/955103/MEESHO INDIA/CARD **2358	POS90567207	DR	1,646.00		2,176,697.67
19-10-2025	UPI/245833481/UBER/uber@ybl	UPI623443080	DR	357.00		2,176,340.67
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6802/PAYMENT	CC51402974	DR	30,527.43		2,145,813.24
20-10-2025	NEFT/PPF/AC254798219/PPF DEPOSIT	PPF5154640	DR	2,500.00		2,143,313.24
21-10-2025	UPI/259964375/VI RECHARGE/vi@paytm	UPI274817158	DR	449.00		2,142,864.24
21-10-2025	POS/671473/FLIPKART INDIA/CARD **6085	POS28902284	DR	1,013.00		2,141,851.24
22-10-2025	UPI/514196475/ZOMATO/zomato@hdfcbank	UPI406079063	DR	572.00		2,141,279.24
22-10-2025	POS/111738/A2B ADYAR ANANDA BHAVAN/CARD **1012	POS98006307	DR	1,209.00		2,140,070.24
25-10-2025	POS/687722/MYNTRA INDIA/CARD **7851	POS32041952	DR	1,731.00		2,138,339.24
26-10-2025	UPI/859036972/RAPIDO/rapido@ybl	UPI310969220	DR	388.00		2,137,951.24
27-10-2025	UPI/159899474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317221211	DR	2,418.00		2,135,533.24
28-10-2025	NEFT-296314-CANARA BANK-SALARY OCT	NEFT14485244	CR		199,694.79	2,335,228.03
31-10-2025	UPI/514973137/EATSURE/eatsure@hdfcbank	UPI389852057	DR	595.00		2,334,633.03
31-10-2025	UPI/850689499/OLA/ola@ybl	UPI763392816	DR	341.00		2,334,292.03
01-11-2025	UPI/708430904/EATSURE/eatsure@hdfcbank	UPI118802602	DR	538.00		2,333,754.03
01-11-2025	UPI/265106566/SWIGGY/swiggy@hdfcbank	UPI265408942	DR	334.00		2,333,420.03
02-11-2025	UPI/236019242/EATSURE/eatsure@hdfcbank	UPI323307229	DR	672.00		2,332,748.03
02-11-2025	UPI/476173721/OLA/ola@ybl	UPI214521193	DR	346.00		2,332,402.03
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38210568	NET623809	DR	999.00		2,331,403.03
03-11-2025	UPI/937211407/EATSURE/eatsure@hdfcbank	UPI459549781	DR	160.00		2,331,243.03
03-11-2025	UPI/414906486/EATSURE/eatsure@hdfcbank	UPI890518145	DR	542.00		2,330,701.03
03-11-2025	UPI/396419493/UBER/uber@ybl	UPI304635717	DR	329.00		2,330,372.03
04-11-2025	POS/101890/MYNTRA INDIA/CARD **4516	POS54357851	DR	956.00		2,329,416.03
04-11-2025	UPI/726579198/SWIGGY/swiggy@hdfcbank	UPI759424305	DR	519.00		2,328,897.03
04-11-2025	POS/328232/KOVAI BIRIYANI/CARD **3547	POS68038495	DR	1,508.00		2,327,389.03
04-11-2025	UPI/509442218/RAPIDO/rapido@ybl	UPI381512384	DR	192.00		2,327,197.03
05-11-2025	UPI/728743625/LANDLORD RENT/landlord@okhdfc	UPI218151560	DR	42,688.00		2,284,509.03
05-11-2025	UPI/756841397/DMART COIMBATORE/dmartcoimbatore@upi	UPI280466589	DR	3,969.00		2,280,540.03
06-11-2025	POS/670779/HOTEL ANNAPOORNA/CARD **4021	POS76418563	DR	1,544.00		2,278,996.03
07-11-2025	SIP/AXISMUTUALFUND/SIP415204/MUTUAL FUND	MF5871298	DR	10,219.20		2,268,776.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	UPI/100055520/ZOMATO/zomato@hdfcbank	UPI958807904	DR	612.00		2,268,164.83
07-11-2025	UPI/621555832/EATSURE/eatsure@hdfcbank	UPI150562413	DR	306.00		2,267,858.83
07-11-2025	POS/196277/INDIAN OIL AVINASHI RD/CARD **6234	FUEL94681055	DR	2,237.00		2,265,621.83
09-11-2025	UPI/329609983/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152029759	DR	2,661.00		2,262,960.83
09-11-2025	UPI/747132709/ZOMATO/zomato@hdfcbank	UPI195873220	DR	756.00		2,262,204.83
09-11-2025	UPI/421694169/RAPIDO/rapido@ybl	UPI322920970	DR	274.00		2,261,930.83
10-11-2025	NEFT/668849/FAMILY SUPPORT/TRANSFER	NEFT53686761	DR	24,100.00		2,237,830.83
11-11-2025	EMI/AXISPERSONALLOAN/PL85920/PERSONAL LOAN	LOAN7656387	DR	9,693.00		2,228,137.83
11-11-2025	POS/361427/MEESHO INDIA/CARD **2759	POS65000788	DR	17,477.00		2,210,660.83
12-11-2025	POS/914855/FLIPKART INDIA/CARD **5662	POS54083122	DR	1,532.00		2,209,128.83
14-11-2025	POS/291577/HOTEL ANNAPOORNA/CARD **3325	POS44303489	DR	680.00		2,208,448.83
14-11-2025	ACH/DEBIT/NETFLIX/SUB79769830	SUB325178	DR	299.00		2,208,149.83
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756510237	ELEC286506	DR	1,555.00		2,206,594.83
15-11-2025	POS/219819/AJO INDIA/CARD **6961	POS47367687	DR	801.00		2,205,793.83
15-11-2025	UPI/955632179/NILGIRIS CBE/nilgirisbe@upi	UPI972107132	DR	2,097.00		2,203,696.83
16-11-2025	POS/115831/AJO INDIA/CARD **7569	POS49488937	DR	753.00		2,202,943.83
17-11-2025	ATM/CASH WDL/S1AX3390/AXIS ATM SUNGAM	ATM95448426	DR	2,000.00		2,200,943.83
18-11-2025	UPI/714982804/UBER/uber@ybl	UPI313992797	DR	227.00		2,200,716.83
19-11-2025	NEFT/PPF/AC724398206/PPF DEPOSIT	PPF9892228	DR	2,500.00		2,198,216.83
20-11-2025	UPI/365834210/JIO RECHARGE/jio@paytm	UPI567264717	DR	699.00		2,197,517.83
21-11-2025	UPI/737434764/INDANE GAS CBE/indane@ybl	UPI591550424	DR	958.00		2,196,559.83
21-11-2025	POS/672142/MYNTRA INDIA/CARD **8028	POS99771051	DR	1,027.00		2,195,532.83
21-11-2025	UPI/817800318/RECEIVED FROM/friend@upi	UPI447789510	CR		7,817.00	2,203,349.83
22-11-2025	POS/118009/MEESHO INDIA/CARD **6437	POS76724205	DR	2,525.00		2,200,824.83
23-11-2025	ATM/CASH WDL/S1AX6854/AXIS ATM RACE COURSE	ATM72547102	DR	2,000.00		2,198,824.83
24-11-2025	UPI/613298860/SWIGGY/swiggy@hdfcbank	UPI514625772	DR	504.00		2,198,320.83
24-11-2025	POS/981981/INDIAN OIL GANDHIPURAM/CARD **7670	FUEL12463933	DR	2,248.00		2,196,072.83
24-11-2025	ATM/CASH WDL/S1AX3449/AXIS ATM VADAVALLI	ATM49102163	DR	2,000.00		2,194,072.83
25-11-2025	UPI/608044711/NILGIRIS CBE/nilgirisbe@upi	UPI531860414	DR	3,877.00		2,190,195.83
25-11-2025	ATM/CASH WDL/S1AX5512/AXIS ATM RS PURAM	ATM44943859	DR	1,000.00		2,189,195.83
26-11-2025	UPI/283190929/ZOMATO/zomato@hdfcbank	UPI386317227	DR	473.00		2,188,722.83
26-11-2025	UPI/509400035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216976948	DR	316.00		2,188,406.83
27-11-2025	POS/580047/FLIPKART INDIA/CARD **1853	POS21982824	DR	1,869.00		2,186,537.83
29-11-2025	POS/167354/AMAZON INDIA/CARD **4515	POS75085470	DR	1,336.00		2,185,201.83
30-11-2025	POS/213586/A2B ADYAR ANANDA BHAVAN/CARD **3820	POS32379397	DR	1,055.00		2,184,146.83
30-11-2025	ATM/CASH WDL/S1AX6242/AXIS ATM RACE COURSE	ATM77097986	DR	1,000.00		2,183,146.83
30-11-2025	UPI/152706658/UBER/uber@ybl	UPI362798798	DR	188.00		2,182,958.83
30-11-2025	UPI/407492616/UBER/uber@ybl	UPI446634915	DR	109.00		2,182,849.83
30-11-2025	UPI/746271378/NETMEDS CBE/netmedsbe@ybl	UPI847775279	DR	369.00		2,182,480.83
01-12-2025	NEFT-642549-CANARA BANK-SALARY NOV	NEFT28099093	CR		200,679.20	2,383,160.03
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33747964	NET519236	DR	999.00		2,382,161.03
01-12-2025	POS/273611/AJO INDIA/CARD **4567	POS23443962	DR	1,577.00		2,380,584.03
01-12-2025	ATM/CASH WDL/S1AX4977/AXIS ATM UKKADAM	ATM79597600	DR	3,000.00		2,377,584.03
03-12-2025	POS/777487/MYNTRA INDIA/CARD **6196	POS26753823	DR	2,242.00		2,375,342.03
04-12-2025	UPI/540361822/LANDLORD RENT/landlord@okhdfc	UPI151661263	DR	42,688.00		2,332,654.03
04-12-2025	UPI/268476952/EATSURE/eatsure@hdfcbank	UPI719194456	DR	716.00		2,331,938.03
05-12-2025	SIP/AXISMUTUALFUND/SIP595212/MUTUAL FUND	MF6863941	DR	10,219.20		2,321,718.83
05-12-2025	POS/631047/MEESHO INDIA/CARD **9430	POS83293049	DR	383.00		2,321,335.83
05-12-2025	POS/378582/FLIPKART INDIA/CARD **2013	POS81857084	DR	835.00		2,320,500.83
07-12-2025	EMI/AXISPERSONALLOAN/PL19666/PERSONAL LOAN	LOAN1380877	DR	9,693.00		2,310,807.83
09-12-2025	UPI/617951012/EATSURE/eatsure@hdfcbank	UPI962171196	DR	262.00		2,310,545.83
09-12-2025	UPI/962522260/UBER/uber@ybl	UPI223253832	DR	261.00		2,310,284.83
11-12-2025	POS/500515/AJO INDIA/CARD **2209	POS98854963	DR	2,207.00		2,308,077.83
11-12-2025	UPI/686793236/MORE SUPERMARKET/moresupermarket@upi	UPI588985379	DR	1,990.00		2,306,087.83
12-12-2025	UPI/780849664/UBER/uber@ybl	UPI263861723	DR	209.00		2,305,878.83
13-12-2025	UPI/824723667/DMART COIMBATORE/dmartcoimbatore@upi	UPI487118521	DR	2,299.00		2,303,579.83
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB25463383	SUB707016	DR	199.00		2,303,380.83
14-12-2025	POS/513780/FLIPKART INDIA/CARD **6383	POS23564220	DR	1,556.00		2,301,824.83
14-12-2025	ATM/CASH WDL/S1AX7400/AXIS ATM TOWN HALL	ATM39198429	DR	10,000.00		2,291,824.83
15-12-2025	UPI/591168197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134210702	DR	1,441.00		2,290,383.83
16-12-2025	POS/391322/AMAZON INDIA/CARD **2063	POS18570505	DR	481.00		2,289,902.83
17-12-2025	ATM/CASH WDL/S1AX5171/AXIS ATM AVINASHI ROAD	ATM59568937	DR	1,000.00		2,288,902.83
19-12-2025	POS/517929/AJO INDIA/CARD **6033	POS32989659	DR	378.00		2,288,524.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	NEFT/PPF/AC785129404/PPF DEPOSIT	PPF5817653	DR	2,500.00		2,286,024.83
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4720836189	ELEC437668	DR	1,455.00		2,284,569.83
20-12-2025	UPI/946086288/EATSURE/eatsure@hdfcbank	UPI137009760	DR	528.00		2,284,041.83
20-12-2025	UPI/582568546/MEDPLUS CBE/medpluscbe@ybl	UPI258800305	DR	588.00		2,283,453.83
21-12-2025	UPI/134616173/VI RECHARGE/vi@paytm	UPI698874131	DR	299.00		2,283,154.83
21-12-2025	ATM/CASH WDL/S1HD8591/HDFC ATM TOWN HALL	ATM49883404	DR	10,000.00		2,273,154.83
21-12-2025	UPI/167049581/OLA/ola@ybl	UPI373795387	DR	271.00		2,272,883.83
22-12-2025	ATM/CASH WDL/S1AX9284/AXIS ATM UKKADAM	ATM51727835	DR	10,000.00		2,262,883.83
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5456/PAYMENT	CC25569015	DR	28,292.97		2,234,590.86
28-12-2025	NEFT-323329-CANARA BANK-SALARY DEC	NEFT20612570	CR		205,729.22	2,440,320.08
29-12-2025	UPI/234680801/EATSURE/eatsure@hdfcbank	UPI410004311	DR	736.00		2,439,584.08
29-12-2025	POS/105933/HOTEL ANNAPOORNA/CARD **2176	POS81485972	DR	1,289.00		2,438,295.08
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454539	DR	17.70		2,438,277.38
31-12-2025	POS/895774/MYNTRA INDIA/CARD **2784	POS45384138	DR	2,832.00		2,435,445.38
31-12-2025	UPI/430442943/EATSURE/eatsure@hdfcbank	UPI334480066	DR	584.00		2,434,861.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT772213	CR		12,783.02	2,447,644.40
01-01-2026	SIP/AXISMUTUALFUND/SIP928013/MUTUAL FUND	MF8748047	DR	10,645.00		2,436,999.40
01-01-2026	POS/600677/AJO INDIA/CARD **5085	POS80389997	DR	613.00		2,436,386.40
02-01-2026	UPI/510616875/LANDLORD RENT/landlord@okhdfc	UPI494863464	DR	44,466.00		2,391,920.40
02-01-2026	POS/116102/MYNTRA INDIA/CARD **3615	POS36535333	DR	713.00		2,391,207.40
02-01-2026	UPI/917798204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754292120	DR	3,294.00		2,387,913.40
02-01-2026	UPI/597528412/SWIGGY/swiggy@hdfcbank	UPI371699796	DR	577.00		2,387,336.40
03-01-2026	UPI/496786048/OLA/ola@ybl	UPI295737644	DR	115.00		2,387,221.40
04-01-2026	POS/515079/MYNTRA INDIA/CARD **1177	POS23329254	DR	2,371.00		2,384,850.40
04-01-2026	NEFT/900037/FAMILY SUPPORT/TRANSFER	NEFT82750639	DR	16,045.00		2,368,805.40
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30264461	NET936871	DR	999.00		2,367,806.40
05-01-2026	POS/147989/AMAZON INDIA/CARD **8380	POS73369131	DR	1,320.00		2,366,486.40
05-01-2026	UPI/861562931/RAPIDO/rapido@ybl	UPI985658729	DR	172.00		2,366,314.40
06-01-2026	UPI/209797181/MORE SUPERMARKET/moresupermarket@upi	UPI785408285	DR	3,058.00		2,363,256.40
06-01-2026	ATM/CASH WDL/S1AX3138/AXIS ATM UKKADAM	ATM62267084	DR	5,000.00		2,358,256.40
07-01-2026	UPI/198650734/ZOMATO/zomato@hdfcbank	UPI512191361	DR	307.00		2,357,949.40
07-01-2026	UPI/716156705/UBER/uber@ybl	UPI825748922	DR	99.00		2,357,850.40
08-01-2026	POS/234546/SHREE ANANDHAAS/CARD **9381	POS41968459	DR	1,531.00		2,356,319.40
08-01-2026	UPI/176812534/OLA/ola@ybl	UPI104077683	DR	213.00		2,356,106.40
09-01-2026	POS/345502/KOVAI BIRIYANI/CARD **2655	POS48074218	DR	680.00		2,355,426.40
09-01-2026	POS/979540/HOTEL ANNAPOORNA/CARD **2205	POS65929873	DR	1,324.00		2,354,102.40
09-01-2026	ATM/CASH WDL/S1IO7100/IOB ATM TRICHY ROAD	ATM64485239	DR	5,000.00		2,349,102.40
10-01-2026	UPI/279279733/SWIGGY/swiggy@hdfcbank	UPI907157706	DR	316.00		2,348,786.40
10-01-2026	NEFT/191788/HEALTH INSURANCE/PREMIUM	INS59249378	DR	31,709.00		2,317,077.40
11-01-2026	EMI/AXISPERSONALLOAN/PL48037/PERSONAL LOAN	LOAN9070569	DR	9,693.00		2,307,384.40
11-01-2026	UPI/307960209/EATSURE/eatsure@hdfcbank	UPI968066306	DR	397.00		2,306,987.40
11-01-2026	UPI/562367020/OLA/ola@ybl	UPI622081798	DR	365.00		2,306,622.40
11-01-2026	UPI/340420432/OLA/ola@ybl	UPI995998715	DR	207.00		2,306,415.40
11-01-2026	UPI/296809678/RAPIDO/rapido@ybl	UPI713880893	DR	262.00		2,306,153.40
12-01-2026	UPI/712501104/SWIGGY/swiggy@hdfcbank	UPI207846154	DR	467.00		2,305,686.40
12-01-2026	UPI/954218481/UBER/uber@ybl	UPI950956332	DR	385.00		2,305,301.40
13-01-2026	NEFT/PPF/AC397858796/PPF DEPOSIT	PPF7026775	DR	2,500.00		2,302,801.40
13-01-2026	POS/633286/FLIPKART INDIA/CARD **7349	POS90842186	DR	21,241.00		2,281,560.40
13-01-2026	UPI/889806110/EATSURE/eatsure@hdfcbank	UPI552359425	DR	763.00		2,280,797.40
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB41570380	SUB196072	DR	299.00		2,280,498.40
14-01-2026	UPI/534910114/NETMEDS CBE/netmedscbe@ybl	UPI180672187	DR	759.00		2,279,739.40
15-01-2026	UPI/821448827/VI RECHARGE/vi@paytm	UPI621922188	DR	399.00		2,279,340.40
15-01-2026	UPI/407132676/ZOMATO/zomato@hdfcbank	UPI364985213	DR	219.00		2,279,121.40
16-01-2026	ATM/CASH WDL/S1IO3962/IOB ATM METTUPALAYAM ROAD	ATM15684041	DR	1,000.00		2,278,121.40
17-01-2026	ATM/CASH WDL/S1IC1292/ICICI ATM GANDHIPURAM	ATM27842427	DR	5,000.00		2,273,121.40
18-01-2026	POS/742763/AMAZON INDIA/CARD **9057	POS50661177	DR	1,873.00		2,271,248.40
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6059216945	ELEC185231	DR	1,193.00		2,270,055.40
20-01-2026	UPI/969191823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215692430	DR	1,507.00		2,268,548.40
22-01-2026	UPI/284647320/NILGIRIS CBE/nilgirisbe@upi	UPI312715256	DR	1,286.00		2,267,262.40
23-01-2026	UPI/431845192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822391759	DR	363.00		2,266,899.40
24-01-2026	POS/529782/AMAZON INDIA/CARD **7771	POS16751526	DR	1,998.00		2,264,901.40
24-01-2026	ATM/CASH WDL/S1AX3887/AXIS ATM METTUPALAYAM ROAD	ATM48214293	DR	10,000.00		2,254,901.40
25-01-2026	UPI/941176159/INDANE GAS CBE/indane@ybl	UPI201033382	DR	1,083.00		2,253,818.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/572988955/SWIGGY/swiggy@hdfcbank	UPI477957424	DR	426.00		2,253,392.40
26-01-2026	UPI/148943117/EATSURE/eatsure@hdfcbank	UPI840242169	DR	584.00		2,252,808.40
27-01-2026	POS/465973/ANNAPOORNA CBE/CARD **6720	POS36361634	DR	1,568.00		2,251,240.40
28-01-2026	NEFT-431744-CANARA BANK-SALARY JAN	NEFT12865812	CR		216,595.14	2,467,835.54
28-01-2026	UPI/373240891/MORE SUPERMARKET/moresupermarket@upi	UPI658845472	DR	1,795.00		2,466,040.54

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.