

AXIS BANK

Statement of Account

Account Information

Account Holder: Venkatesh Ramesh	Account Number: 920000000883
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000883	Currency: INR

Account Summary

Opening Balance	■ 65,358.00
Total Credits (+)	■ 2,360,815.96
Total Debits (-)	■ 2,716,097.98
Closing Balance	■ -289,924.02
Total Transactions	1223

Transaction Details

(Complete 5-Year Transaction History - 1223 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2023	UPI/607415239/UBER/uber@ybl	UPI401103384	DR	89.00		65,269.00
03-11-2023	UPI/471148476/EATSURE/eatsure@hdfcbank	UPI166844142	DR	606.00		64,663.00
03-11-2023	ATM/CASH WDL/S1AX5824/AXIS ATM VADAVALLI	ATM97169831	DR	5,000.00		59,663.00
04-11-2023	POS/582079/AMAZON INDIA/CARD **3359	POS67945031	DR	17,775.00		41,888.00
04-11-2023	POS/482597/MEESHO INDIA/CARD **5854	POS26319986	DR	3,006.00		38,882.00
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB54771939	SUB550260	DR	149.00		38,733.00
05-11-2023	POS/508453/ANNAPOORNA CBE/CARD **6122	POS26072176	DR	1,211.00		37,522.00
05-11-2023	UPI/575606519/RAPIDO/rapido@ybl	UPI475372689	DR	349.00		37,173.00
05-11-2023	UPI/793419110/BOOKMYSHOW/bms@axisbank	UPI601999684	DR	371.00		36,802.00
06-11-2023	UPI/234061671/MORE SUPERMARKET/moresupermarket@upi	UPI730890616	DR	5,403.00		31,399.00
06-11-2023	UPI/992610437/ZOMATO/zomato@hdfcbank	UPI852642096	DR	609.00		30,790.00
06-11-2023	UPI/163019118/OLA/ola@ybl	UPI932354480	DR	308.00		30,482.00
06-11-2023	UPI/147836896/UBER/uber@ybl	UPI130971316	DR	143.00		30,339.00
07-11-2023	UPI/903725740/EATSURE/eatsure@hdfcbank	UPI872232762	DR	277.00		30,062.00
08-11-2023	UPI/816912936/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI404105498	DR	2,080.00		27,982.00
09-11-2023	POS/957854/AJIO INDIA/CARD **6303	POS92295169	DR	3,890.00		24,092.00
09-11-2023	UPI/757717781/EATSURE/eatsure@hdfcbank	UPI841551592	DR	205.00		23,887.00
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36052468	NET755901	DR	1,199.00		22,688.00
11-11-2023	POS/508929/MEESHO INDIA/CARD **8720	POS53254396	DR	3,734.00		18,954.00
11-11-2023	UPI/400904778/EATSURE/eatsure@hdfcbank	UPI634624432	DR	235.00		18,719.00
13-11-2023	UPI/304457968/NILGIRIS CBE/nilgirisbe@upi	UPI382288531	DR	3,321.00		15,398.00
13-11-2023	UPI/189903375/ZOMATO/zomato@hdfcbank	UPI148424503	DR	424.00		14,974.00
13-11-2023	ATM/CASH WDL/S1AX4705/AXIS ATM RACE COURSE	ATM62487441	DR	2,000.00		12,974.00
14-11-2023	UPI/192954714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI517302543	DR	3,711.00		9,263.00
14-11-2023	UPI/760319038/OLA/ola@ybl	UPI163536878	DR	209.00		9,054.00
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3158931875	ELEC768944	DR	1,676.00		7,378.00
17-11-2023	POS/100811/MEESHO INDIA/CARD **4231	POS21066672	DR	3,350.00		4,028.00
17-11-2023	ATM/CASH WDL/S1SB8057/SBI ATM SARAVANAMPATTI	ATM60061942	DR	2,000.00		2,028.00
19-11-2023	POS/147237/AJIO INDIA/CARD **1965	POS40286468	DR	1,109.00		919.00
19-11-2023	UPI/197310864/ZOMATO/zomato@hdfcbank	UPI561427113	DR	465.00		454.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/856367946/VI RECHARGE/vi@paytm	UPI180295270	DR	299.00		155.00
20-11-2023	UPI/554101594/EATSURE/eatsure@hdfcbank	UPI423390177	DR	458.00		-303.00
22-11-2023	UPI/635735490/ZOMATO/zomato@hdfcbank	UPI562445090	DR	440.00		-743.00
22-11-2023	UPI/311600599/RAPIDO/rapido@ybl	UPI957458227	DR	246.00		-989.00
22-11-2023	UPI/354479066/NETMEDS CBE/netmedscbe@ybl	UPI972573015	DR	331.00		-1,320.00
23-11-2023	UPI/629630469/ZOMATO/zomato@hdfcbank	UPI943731984	DR	187.00		-1,507.00
26-11-2023	POS/334955/FLIPKART INDIA/CARD **2250	POS38051058	DR	3,025.00		-4,532.00
26-11-2023	UPI/413084575/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464856009	DR	3,195.00		-7,727.00
26-11-2023	UPI/713873470/UBER/uber@ybl	UPI750305278	DR	144.00		-7,871.00
27-11-2023	POS/337170/FLIPKART INDIA/CARD **1161	POS96497381	DR	1,907.00		-9,778.00
27-11-2023	POS/349529/MEESHO INDIA/CARD **1097	POS42602394	DR	3,049.00		-12,827.00
28-11-2023	NEFT-427185-CANARA BANK-SALARY NOV	NEFT53538692	CR		72,495.58	59,668.58
29-11-2023	UPI/642862894/SWIGGY/swiggy@hdfcbank	UPI947201868	DR	381.00		59,287.58
29-11-2023	ATM/CASH WDL/S1AX9929/AXIS ATM SARAVANAMPATTI	ATM17072338	DR	5,000.00		54,287.58
30-11-2023	UPI/741198042/EATSURE/eatsure@hdfcbank	UPI391891104	DR	729.00		53,558.58
30-11-2023	UPI/657502962/RAPIDO/rapido@ybl	UPI666234934	DR	365.00		53,193.58
02-12-2023	UPI/636501936/RECEIVED FROM/friend@upi	UPI984219057	CR		12,933.00	66,126.58
03-12-2023	POS/798384/KOVAI BIRYANI/CARD **9716	POS59036981	DR	735.00		65,391.58
04-12-2023	UPI/257536265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI796534850	DR	3,768.00		61,623.58
04-12-2023	UPI/443259604/UBER/uber@ybl	UPI343978020	DR	391.00		61,232.58
05-12-2023	UPI/366191914/ZOMATO/zomato@hdfcbank	UPI411272531	DR	728.00		60,504.58
06-12-2023	UPI/800618914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443788521	DR	3,943.00		56,561.58
07-12-2023	UPI/671640119/ZOMATO/zomato@hdfcbank	UPI652292104	DR	771.00		55,790.58
08-12-2023	POS/900007/AJIO INDIA/CARD **4342	POS26009911	DR	23,224.00		32,566.58
09-12-2023	UPI/397361239/ZOMATO/zomato@hdfcbank	UPI344672856	DR	372.00		32,194.58
09-12-2023	POS/329949/HP PETROL RS PURAM/CARD **7011	FUEL16110778	DR	1,866.00		30,328.58
12-12-2023	ACH/DEBIT/HOTSTAR/SUB13023619	SUB347568	DR	199.00		30,129.58
15-12-2023	UPI/804476465/VI RECHARGE/vi@paytm	UPI896579893	DR	299.00		29,830.58
15-12-2023	UPI/195461752/MEDPLUS CBE/medpluscbe@ybl	UPI805920755	DR	111.00		29,719.58
19-12-2023	UPI/163179570/EATSURE/eatsure@hdfcbank	UPI184697596	DR	220.00		29,499.58
19-12-2023	UPI/316567323/SWIGGY/swiggy@hdfcbank	UPI730379266	DR	759.00		28,740.58
19-12-2023	UPI/750283102/ZOMATO/zomato@hdfcbank	UPI179510304	DR	271.00		28,469.58
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119546225	ELEC660574	DR	1,865.00		26,604.58
20-12-2023	UPI/996009728/SWIGGY/swiggy@hdfcbank	UPI560690818	DR	700.00		25,904.58
21-12-2023	UPI/374496670/OLA/ola@ybl	UPI146822707	DR	146.00		25,758.58
22-12-2023	UPI/127864117/MEDPLUS CBE/medpluscbe@ybl	UPI978989551	DR	921.00		24,837.58
23-12-2023	UPI/989451956/ZOMATO/zomato@hdfcbank	UPI321987513	DR	594.00		24,243.58
23-12-2023	POS/925813/INDIAN OIL GANDHIPURAM/CARD **9532	FUEL71292364	DR	1,359.00		22,884.58
24-12-2023	POS/576553/AMAZON INDIA/CARD **6098	POS54023065	DR	4,001.00		18,883.58
24-12-2023	ATM/CASH WDL/S1SB5498/SBI ATM PEELAMEDU	ATM90923841	DR	3,000.00		15,883.58
26-12-2023	UPI/329877664/NILGIRIS CBE/nilgircbe@upi	UPI706795130	DR	4,225.00		11,658.58
26-12-2023	UPI/745254693/NILGIRIS CBE/nilgircbe@upi	UPI560284670	DR	4,281.00		7,377.58
26-12-2023	ATM/CASH WDL/S1AX2308/AXIS ATM SAIBABA COLONY	ATM51170820	DR	3,000.00		4,377.58
26-12-2023	UPI/670829239/UBER/uber@ybl	UPI603788848	DR	299.00		4,078.58
27-12-2023	UPI/277722434/SWIGGY/swiggy@hdfcbank	UPI806799006	DR	346.00		3,732.58
27-12-2023	UPI/545290481/RAPIDO/rapido@ybl	UPI812695757	DR	382.00		3,350.58
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828699	DR	17.70		3,332.88
28-12-2023	NEFT-267302-CANARA BANK-SALARY DEC	NEFT59560028	CR		72,203.20	75,536.08
28-12-2023	POS/331323/MEESHO INDIA/CARD **3688	POS90866956	DR	31,394.00		44,142.08
28-12-2023	POS/739810/AJIO INDIA/CARD **7989	POS88489343	DR	1,635.00		42,507.08
29-12-2023	POS/407215/MEESHO INDIA/CARD **6861	POS75564987	DR	14,620.00		27,887.08
30-12-2023	POS/189912/AMAZON INDIA/CARD **4198	POS13416414	DR	4,171.00		23,716.08
31-12-2023	ATM/CASH WDL/S1AX9895/AXIS ATM AVINASHI ROAD	ATM24670009	DR	2,000.00		21,716.08
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT999613	CR		114.01	21,830.09
01-01-2024	UPI/344769809/ZOMATO/zomato@hdfcbank	UPI786488505	DR	274.00		21,556.09
01-01-2024	ATM/CASH WDL/S1AX7589/AXIS ATM GANDHIPURAM	ATM84128684	DR	5,000.00		16,556.09
04-01-2024	UPI/157384929/DMART COIMBATORE/dmartcoimbatore@upi	UPI603365194	DR	5,271.00		11,285.09
05-01-2024	UPI/985583786/NETMEDS CBE/netmedscbe@ybl	UPI832031762	DR	293.00		10,992.09
06-01-2024	POS/176492/MEESHO INDIA/CARD **6048	POS69653039	DR	2,216.00		8,776.09
07-01-2024	UPI/612719987/SWIGGY/swiggy@hdfcbank	UPI797501693	DR	261.00		8,515.09
07-01-2024	UPI/156042444/OLA/ola@ybl	UPI159342438	DR	152.00		8,363.09
08-01-2024	POS/728010/HOTEL ANNAPOORNA/CARD **5168	POS66457175	DR	1,101.00		7,262.09
08-01-2024	UPI/201109943/OLA/ola@ybl	UPI288443123	DR	365.00		6,897.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/624343539/DMART COIMBATORE/dmartcoimbatore@upi	UPI187695662	DR	2,844.00		4,053.09
09-01-2024	UPI/938490043/SWIGGY/swiggy@hdfcbank	UPI829358030	DR	311.00		3,742.09
09-01-2024	POS/963343/KOVAI BIRIYANI/CARD **6979	POS23751568	DR	1,624.00		2,118.09
09-01-2024	NEFT/898980/HEALTH INSURANCE/PREMIUM	INS29542446	DR	25,561.00		-23,442.91
10-01-2024	UPI/329584827/EATSURE/eatsure@hdfcbank	UPI356018715	DR	272.00		-23,714.91
10-01-2024	UPI/644760942/EATSURE/eatsure@hdfcbank	UPI193154019	DR	482.00		-24,196.91
10-01-2024	NEFT/169773/FAMILY SUPPORT/TRANSFER	NEFT82697444	DR	6,447.00		-30,643.91
11-01-2024	UPI/140715630/UBER/uber@ybl	UPI955910711	DR	195.00		-30,838.91
12-01-2024	UPI/411649699/NETMEDS CBE/netmedscbe@ybl	UPI251012200	DR	163.00		-31,001.91
13-01-2024	POS/709030/AJIO INDIA/CARD **4763	POS58947845	DR	574.00		-31,575.91
15-01-2024	UPI/311416906/AIRTEL RECHARGE/airtel@paytm	UPI190824737	DR	299.00		-31,874.91
15-01-2024	POS/790680/MYNTRA INDIA/CARD **2098	POS23854201	DR	2,119.00		-33,993.91
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB41553111	SUB715540	DR	499.00		-34,492.91
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1290489390	ELEC950806	DR	1,499.00		-35,991.91
16-01-2024	ATM/CASH WDL/S1SB5139/SBI ATM TOWN HALL	ATM84367555	DR	1,000.00		-36,991.91
18-01-2024	POS/965593/MEESHO INDIA/CARD **9328	POS10473172	DR	775.00		-37,766.91
18-01-2024	UPI/421142040/ZOMATO/zomato@hdfcbank	UPI479617115	DR	771.00		-38,537.91
19-01-2024	UPI/855759352/OLA/ola@ybl	UPI230784289	DR	139.00		-38,676.91
19-01-2024	UPI/614228308/RECEIVED FROM/friend@upi	UPI349598980	CR		10,958.00	-27,718.91
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6668/PAYMENT	CC82718570	DR	9,441.32		-37,160.23
22-01-2024	UPI/943399174/MORE SUPERMARKET/moresupermarket@upi	UPI514152989	DR	3,535.00		-40,695.23
22-01-2024	POS/914251/INDIAN OIL AVINASHI RD/CARD **1603	FUEL87797004	DR	3,199.00		-43,894.23
23-01-2024	POS/444755/MYNTRA INDIA/CARD **6180	POS40450034	DR	508.00		-44,402.23
23-01-2024	UPI/197840738/SWIGGY/swiggy@hdfcbank	UPI664088910	DR	218.00		-44,620.23
24-01-2024	ATM/CASH WDL/S1SB2320/SBI ATM TRICHY ROAD	ATM35403409	DR	10,000.00		-54,620.23
25-01-2024	UPI/351771119/SWIGGY/swiggy@hdfcbank	UPI902339546	DR	246.00		-54,866.23
26-01-2024	POS/900067/AMAZON INDIA/CARD **7657	POS60077907	DR	693.00		-55,559.23
26-01-2024	UPI/699399288/OLA/ola@ybl	UPI635355976	DR	149.00		-55,708.23
26-01-2024	UPI/287321449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806743062	DR	221.00		-55,929.23
27-01-2024	POS/694313/MYNTRA INDIA/CARD **6257	POS41547172	DR	1,375.00		-57,304.23
28-01-2024	POS/951174/BHARAT PETROLEUM CBE/CARD **6861	FUEL66692109	DR	1,293.00		-58,597.23
29-01-2024	NEFT-521341-CANARA BANK-SALARY JAN	NEFT99557543	CR		82,351.20	23,753.97
29-01-2024	UPI/372084964/INDANE GAS CBE/indane@ybl	UPI472278905	DR	899.00		22,854.97
29-01-2024	UPI/423163477/SWIGGY/swiggy@hdfcbank	UPI810210203	DR	545.00		22,309.97
29-01-2024	POS/589878/KOVAI BIRIYANI/CARD **1563	POS26097263	DR	503.00		21,806.97
30-01-2024	ATM/CASH WDL/S1AX8893/AXIS ATM HOPES COLLEGE	ATM17557175	DR	10,000.00		11,806.97
30-01-2024	UPI/367665727/OLA/ola@ybl	UPI769116354	DR	290.00		11,516.97
31-01-2024	POS/652675/MYNTRA INDIA/CARD **8645	POS69042752	DR	8,759.00		2,757.97
31-01-2024	POS/419753/FLIPKART INDIA/CARD **8070	POS55124660	DR	1,530.00		1,227.97
01-02-2024	POS/746622/MYNTRA INDIA/CARD **8507	POS99425876	DR	684.00		543.97
01-02-2024	POS/168029/INDIAN OIL GANDHIPURAM/CARD **3413	FUEL24258873	DR	1,262.00		-718.03
02-02-2024	UPI/639325562/ZOMATO/zomato@hdfcbank	UPI370743080	DR	622.00		-1,340.03
03-02-2024	UPI/117216742/ZOMATO/zomato@hdfcbank	UPI101648410	DR	244.00		-1,584.03
03-02-2024	POS/515716/ANNAPOORNA CBE/CARD **2475	POS78804485	DR	964.00		-2,548.03
03-02-2024	POS/626401/SHELL TRICHY ROAD/CARD **9504	FUEL47522319	DR	2,200.00		-4,748.03
05-02-2024	POS/391160/MEESHO INDIA/CARD **7946	POS48302167	DR	1,732.00		-6,480.03
05-02-2024	UPI/842895892/ZOMATO/zomato@hdfcbank	UPI947699139	DR	714.00		-7,194.03
06-02-2024	UPI/108576071/NILGIRIS CBE/nilgircbe@upi	UPI790522004	DR	2,125.00		-9,319.03
06-02-2024	UPI/321728995/ZOMATO/zomato@hdfcbank	UPI437423753	DR	171.00		-9,490.03
06-02-2024	UPI/480114191/UBER/uber@ybl	UPI576698019	DR	288.00		-9,778.03
07-02-2024	UPI/345623587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436395129	DR	2,619.00		-12,397.03
07-02-2024	UPI/472979021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292209610	DR	883.00		-13,280.03
08-02-2024	POS/723431/MEESHO INDIA/CARD **2760	POS38990391	DR	3,961.00		-17,241.03
08-02-2024	POS/831900/SHELL TRICHY ROAD/CARD **7124	FUEL89829740	DR	2,532.00		-19,773.03
08-02-2024	ACH/DEBIT/NETFLIX/SUB11397130	SUB210033	DR	299.00		-20,072.03
09-02-2024	POS/132973/AJIO INDIA/CARD **7083	POS30201626	DR	2,526.00		-22,598.03
09-02-2024	UPI/595389113/ZOMATO/zomato@hdfcbank	UPI316077046	DR	396.00		-22,994.03
10-02-2024	UPI/772205746/EATSURE/eatsure@hdfcbank	UPI246528780	DR	770.00		-23,764.03
10-02-2024	ATM/CASH WDL/S1AX9410/AXIS ATM SUNGAM	ATM10084726	DR	5,000.00		-28,764.03
12-02-2024	POS/948740/SHREE ANANDHAAS/CARD **2837	POS49110929	DR	934.00		-29,698.03
14-02-2024	POS/454523/FLIPKART INDIA/CARD **9532	POS43193647	DR	881.00		-30,579.03
14-02-2024	UPI/851515097/RAPIDO/rapido@ybl	UPI776749936	DR	305.00		-30,884.03
15-02-2024	UPI/512589349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544281108	DR	1,653.00		-32,537.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/957239557/JIO RECHARGE/jio@paytm	UPI731916324	DR	699.00		-33,236.03
17-02-2024	POS/895960/MYNTRA INDIA/CARD **7921	POS31791257	DR	4,157.00		-37,393.03
17-02-2024	POS/122299/MEESHO INDIA/CARD **8209	POS11253173	DR	1,797.00		-39,190.03
17-02-2024	UPI/791979298/EATSURE/eatsure@hdfcbank	UPI955985546	DR	525.00		-39,715.03
18-02-2024	UPI/831644287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740569082	DR	1,551.00		-41,266.03
19-02-2024	ATM/CASH WDL/S1AX8861/AXIS ATM RACE COURSE	ATM67919566	DR	5,000.00		-46,266.03
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5084493423	ELEC135915	DR	1,800.00		-48,066.03
22-02-2024	UPI/893359416/SWIGGY/swiggy@hdfcbank	UPI360732612	DR	455.00		-48,521.03
23-02-2024	POS/920514/ANNAPOORNA CBE/CARD **2943	POS37947008	DR	1,829.00		-50,350.03
24-02-2024	UPI/324810068/ZOMATO/zomato@hdfcbank	UPI865220941	DR	382.00		-50,732.03
25-02-2024	POS/899298/AJIO INDIA/CARD **9969	POS88889337	DR	1,489.00		-52,221.03
26-02-2024	POS/938429/AJIO INDIA/CARD **7128	POS31853233	DR	2,821.00		-55,042.03
26-02-2024	UPI/711373612/ZOMATO/zomato@hdfcbank	UPI561559566	DR	643.00		-55,685.03
27-02-2024	UPI/501904743/RAPIDO/rapido@ybl	UPI628459422	DR	230.00		-55,915.03
28-02-2024	UPI/727061358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105602652	DR	4,651.00		-60,566.03
29-02-2024	NEFT-991901-CANARA BANK-SALARY FEB	NEFT74432107	CR		80,439.76	19,873.73
29-02-2024	POS/371496/MYNTRA INDIA/CARD **9049	POS86387620	DR	2,116.00		17,757.73
29-02-2024	POS/570652/AMAZON INDIA/CARD **8145	POS81626328	DR	842.00		16,915.73
29-02-2024	UPI/416110792/ZOMATO/zomato@hdfcbank	UPI612564744	DR	595.00		16,320.73
29-02-2024	UPI/779185663/ZOMATO/zomato@hdfcbank	UPI165898933	DR	151.00		16,169.73
02-03-2024	POS/676436/JUNIOR KUPPANNA/CARD **2737	POS98274161	DR	444.00		15,725.73
02-03-2024	UPI/910837441/BOOKMYSHOW/bms@axisbank	UPI577768525	DR	849.00		14,876.73
05-03-2024	POS/658071/AJIO INDIA/CARD **1043	POS47157785	DR	4,128.00		10,748.73
05-03-2024	NEFT/767762/FAMILY SUPPORT/TRANSFER	NEFT28072199	DR	14,338.00		-3,589.27
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44499097	NET404048	DR	1,199.00		-4,788.27
10-03-2024	POS/266022/MYNTRA INDIA/CARD **3223	POS59926830	DR	3,079.00		-7,867.27
11-03-2024	POS/973788/AJIO INDIA/CARD **8446	POS37483706	DR	773.00		-8,640.27
11-03-2024	UPI/323214389/MEDPLUS CBE/medpluscbe@ybl	UPI321438831	DR	334.00		-8,974.27
12-03-2024	POS/156389/AJIO INDIA/CARD **5296	POS11537466	DR	3,883.00		-12,857.27
13-03-2024	UPI/531744906/EATSURE/eatsure@hdfcbank	UPI252098811	DR	564.00		-13,421.27
15-03-2024	ATM/CASH WDL/S1IC7689/ICICI ATM HOPES COLLEGE	ATM86155590	DR	2,000.00		-15,421.27
15-03-2024	UPI/109718437/OLA/ola@ybl	UPI819651052	DR	221.00		-15,642.27
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3342662427	ELEC617824	DR	3,651.00		-19,293.27
17-03-2024	UPI/353894394/EATSURE/eatsure@hdfcbank	UPI898327360	DR	618.00		-19,911.27
18-03-2024	UPI/931876848/ZOMATO/zomato@hdfcbank	UPI925140221	DR	493.00		-20,404.27
19-03-2024	POS/911932/FLIPKART INDIA/CARD **8988	POS89523700	DR	13,940.00		-34,344.27
19-03-2024	UPI/236428805/ZOMATO/zomato@hdfcbank	UPI439910360	DR	242.00		-34,586.27
19-03-2024	ATM/CASH WDL/S1IC3877/ICICI ATM SAIBABA COLONY	ATM58370570	DR	1,000.00		-35,586.27
21-03-2024	UPI/416146316/INDANE GAS CBE/indane@ybl	UPI144533371	DR	871.00		-36,457.27
21-03-2024	UPI/966881052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961209373	DR	348.00		-36,805.27
22-03-2024	POS/641422/MYNTRA INDIA/CARD **8320	POS72990569	DR	2,469.00		-39,274.27
22-03-2024	POS/890767/MEESHO INDIA/CARD **4226	POS22714904	DR	27,541.00		-66,815.27
22-03-2024	UPI/579336282/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI744560122	DR	1,719.00		-68,534.27
23-03-2024	POS/763665/MYNTRA INDIA/CARD **6634	POS69100682	DR	3,538.00		-72,072.27
23-03-2024	POS/651930/AMAZON INDIA/CARD **5292	POS19570727	DR	2,100.00		-74,172.27
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4685/PAYMENT	CC90075166	DR	7,352.70		-81,524.97
25-03-2024	UPI/574480360/AIRTEL RECHARGE/airtel@paytm	UPI739816615	DR	599.00		-82,123.97
25-03-2024	ATM/CASH WDL/S1HD1498/HDFC ATM SINGANALLUR	ATM92277322	DR	5,000.00		-87,123.97
26-03-2024	POS/303268/MEESHO INDIA/CARD **8993	POS64762462	DR	13,551.00		-100,674.97
26-03-2024	UPI/520623602/MORE SUPERMARKET/moresupermarket@upi	UPI375739833	DR	1,984.00		-102,658.97
26-03-2024	UPI/531018989/EATSURE/eatsure@hdfcbank	UPI264601077	DR	427.00		-103,085.97
27-03-2024	UPI/905348987/MORE SUPERMARKET/moresupermarket@upi	UPI178597930	DR	3,538.00		-106,623.97
28-03-2024	POS/598967/MEESHO INDIA/CARD **7345	POS96482449	DR	20,730.00		-127,353.97
28-03-2024	UPI/187573586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808986092	DR	2,811.00		-130,164.97
28-03-2024	UPI/596450965/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI550288051	DR	4,674.00		-134,838.97
28-03-2024	UPI/854048995/SWIGGY/swiggy@hdfcbank	UPI788874341	DR	244.00		-135,082.97
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839136	DR	17.70		-135,100.67
29-03-2024	UPI/831649389/EATSURE/eatsure@hdfcbank	UPI972059860	DR	414.00		-135,514.67
30-03-2024	UPI/782366747/EATSURE/eatsure@hdfcbank	UPI681565882	DR	244.00		-135,758.67
30-03-2024	POS/886366/SREE ANNAPOORNA/CARD **6107	POS38002180	DR	1,145.00		-136,903.67
30-03-2024	UPI/600102861/RAPIDO/rapido@ybl	UPI606858961	DR	160.00		-137,063.67
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT694544	CR		75.00	-136,988.67
01-04-2024	NEFT-184985-CANARA BANK-SALARY MAR	NEFT46057627	CR		81,055.04	-55,933.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/546282/MYNTRA INDIA/CARD **6865	POS69952373	DR	806.00		-56,739.63
03-04-2024	UPI/667122115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497643345	DR	3,985.00		-60,724.63
05-04-2024	UPI/345839062/EATSURE/eatsure@hdfcbank	UPI711964904	DR	162.00		-60,886.63
07-04-2024	UPI/392363354/SWIGGY/swiggy@hdfcbank	UPI388493636	DR	588.00		-61,474.63
08-04-2024	POS/240242/A2B ADYAR ANANDA BHAVAN/CARD **1322	POS18183343	DR	1,959.00		-63,433.63
08-04-2024	ATM/CASH WDL/S1CA5346/CANARA ATM GANDHIPURAM	ATM74433400	DR	2,000.00		-65,433.63
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78412751	NET687745	DR	999.00		-66,432.63
09-04-2024	POS/662642/INDIAN OIL GANDHIPURAM/CARD **9077	FUEL31495600	DR	2,622.00		-69,054.63
09-04-2024	UPI/785777921/RAPIDO/rapido@ybl	UPI637305306	DR	353.00		-69,407.63
09-04-2024	ACH/DEBIT/HOTSTAR/SUB87853459	SUB248512	DR	299.00		-69,706.63
10-04-2024	UPI/984787308/NILGIRIS CBE/nilgiriscbe@upi	UPI645725515	DR	5,205.00		-74,911.63
10-04-2024	UPI/392639215/EATSURE/eatsure@hdfcbank	UPI328033429	DR	287.00		-75,198.63
11-04-2024	ATM/CASH WDL/S1HD3260/HDFC ATM SAIBABA COLONY	ATM34087153	DR	1,000.00		-76,198.63
11-04-2024	UPI/903595569/OLA/ola@ybl	UPI310151884	DR	311.00		-76,509.63
12-04-2024	UPI/680971235/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493555789	DR	3,545.00		-80,054.63
12-04-2024	ATM/CASH WDL/S1CA9260/CANARA ATM SARAVANAMPATTI	ATM66471010	DR	2,000.00		-82,054.63
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5750435681	ELEC616250	DR	3,678.00		-85,732.63
13-04-2024	ATM/CASH WDL/S1IO1471/IOB ATM RS PURAM	ATM97273878	DR	2,000.00		-87,732.63
14-04-2024	UPI/141735571/SWIGGY/swiggy@hdfcbank	UPI800773693	DR	599.00		-88,331.63
14-04-2024	UPI/368492566/RAPIDO/rapido@ybl	UPI511755756	DR	152.00		-88,483.63
15-04-2024	UPI/535776976/NILGIRIS CBE/nilgiriscbe@upi	UPI148817706	DR	5,026.00		-93,509.63
15-04-2024	UPI/268060642/SWIGGY/swiggy@hdfcbank	UPI258807359	DR	345.00		-93,854.63
16-04-2024	UPI/559617661/EATSURE/eatsure@hdfcbank	UPI277778980	DR	716.00		-94,570.63
18-04-2024	UPI/345134714/UBER/uber@ybl	UPI831654103	DR	331.00		-94,901.63
18-04-2024	UPI/846488181/RAPIDO/rapido@ybl	UPI767632223	DR	364.00		-95,265.63
18-04-2024	UPI/120731933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523181372	DR	698.00		-95,963.63
19-04-2024	POS/247955/MYNTRA INDIA/CARD **7062	POS21678527	DR	3,891.00		-99,854.63
20-04-2024	POS/350366/HOTEL ANNAPOORNA/CARD **9761	POS22139914	DR	578.00		-100,432.63
21-04-2024	POS/627519/MEESHO INDIA/CARD **9876	POS95201990	DR	1,201.00		-101,633.63
22-04-2024	UPI/446904480/JIO RECHARGE/jio@paytm	UPI713878608	DR	299.00		-101,932.63
22-04-2024	POS/726788/FLIPKART INDIA/CARD **6942	POS28602065	DR	1,250.00		-103,182.63
22-04-2024	UPI/858144560/SWIGGY/swiggy@hdfcbank	UPI920817080	DR	313.00		-103,495.63
22-04-2024	UPI/579742695/ZOMATO/zomato@hdfcbank	UPI476573918	DR	549.00		-104,044.63
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9719/PAYMENT	CC85577914	DR	8,048.43		-112,093.06
23-04-2024	POS/853872/AMAZON INDIA/CARD **6346	POS91385895	DR	1,977.00		-114,070.06
25-04-2024	UPI/382348679/NILGIRIS CBE/nilgiriscbe@upi	UPI230644133	DR	1,800.00		-115,870.06
25-04-2024	POS/718772/SREE ANNAPOORNA/CARD **7132	POS43430945	DR	2,070.00		-117,940.06
25-04-2024	ATM/CASH WDL/S1AX5385/AXIS ATM RACE COURSE	ATM71229077	DR	2,000.00		-119,940.06
26-04-2024	POS/292433/SHELL TRICHY ROAD/CARD **7864	FUEL90280390	DR	3,062.00		-123,002.06
26-04-2024	UPI/431697126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467483134	DR	175.00		-123,177.06
27-04-2024	POS/198198/MEESHO INDIA/CARD **6250	POS31635411	DR	3,273.00		-126,450.06
27-04-2024	UPI/708215595/EATSURE/eatsure@hdfcbank	UPI664799229	DR	386.00		-126,836.06
28-04-2024	POS/930068/FLIPKART INDIA/CARD **3686	POS71797704	DR	3,502.00		-130,338.06
28-04-2024	UPI/101744357/OLA/ola@ybl	UPI583472589	DR	158.00		-130,496.06
29-04-2024	POS/603095/FLIPKART INDIA/CARD **3111	POS86282234	DR	2,290.00		-132,786.06
01-05-2024	NEFT-2775501-CANARA BANK-SALARY APR	NEFT88302008	CR		81,238.23	-51,547.83
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67253699	NET881375	DR	599.00		-52,146.83
02-05-2024	UPI/913861565/SWIGGY/swiggy@hdfcbank	UPI817608077	DR	561.00		-52,707.83
02-05-2024	UPI/501856327/EATSURE/eatsure@hdfcbank	UPI468068408	DR	478.00		-53,185.83
03-05-2024	POS/603618/SHELL TRICHY ROAD/CARD **9721	FUEL19462219	DR	1,264.00		-54,449.83
03-05-2024	UPI/441530245/RAPIDO/rapido@ybl	UPI784141359	DR	119.00		-54,568.83
05-05-2024	UPI/958295796/UBER/uber@ybl	UPI618320151	DR	304.00		-54,872.83
05-05-2024	UPI/244258714/MEDPLUS CBE/medpluscbe@ybl	UPI959754357	DR	399.00		-55,271.83
06-05-2024	POS/981128/AMAZON INDIA/CARD **9173	POS85243379	DR	2,252.00		-57,523.83
06-05-2024	UPI/923012594/RAPIDO/rapido@ybl	UPI637324098	DR	189.00		-57,712.83
08-05-2024	UPI/124420920/EATSURE/eatsure@hdfcbank	UPI933771812	DR	214.00		-57,926.83
10-05-2024	POS/275853/BHARAT PETROLEUM CBE/CARD **4830	FUEL11949120	DR	1,940.00		-59,866.83
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6270409564	ELEC549538	DR	3,679.00		-63,545.83
13-05-2024	UPI/207130999/ZOMATO/zomato@hdfcbank	UPI885821479	DR	346.00		-63,891.83
13-05-2024	UPI/788404639/MEDPLUS CBE/medpluscbe@ybl	UPI497608554	DR	210.00		-64,101.83
17-05-2024	ATM/CASH WDL/S1AX3060/AXIS ATM SINGANALLUR	ATM38235693	DR	2,000.00		-66,101.83
18-05-2024	POS/474063/FLIPKART INDIA/CARD **1227	POS97972756	DR	1,188.00		-67,289.83
18-05-2024	POS/859452/AJIO INDIA/CARD **4616	POS64555291	DR	1,900.00		-69,189.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	POS/557475/AJIO INDIA/CARD **2445	POS26299147	DR	2,594.00		-71,783.83
18-05-2024	UPI/924777294/NETMEDS CBE/netmedscbe@ybl	UPI204371675	DR	588.00		-72,371.83
19-05-2024	UPI/648825552/NILGIRIS CBE/nilgiriscbe@upi	UPI736491890	DR	3,389.00		-75,760.83
19-05-2024	UPI/631865102/UBER/uber@ybl	UPI712622917	DR	357.00		-76,117.83
20-05-2024	POS/957271/INDIAN OIL AVINASHI RD/CARD **7681	FUEL63394241	DR	3,416.00		-79,533.83
20-05-2024	POS/769136/HP PETROL RS PURAM/CARD **6957	FUEL65488015	DR	1,433.00		-80,966.83
21-05-2024	UPI/951358218/RAPIDO/rapido@ybl	UPI774284360	DR	92.00		-81,058.83
24-05-2024	UPI/932517334/JIO RECHARGE/jio@paytm	UPI138992756	DR	449.00		-81,507.83
24-05-2024	UPI/153941120/MORE SUPERMARKET/moresupermarket@upi	UPI790432824	DR	2,586.00		-84,093.83
24-05-2024	UPI/430772514/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI254041487	DR	1,548.00		-85,641.83
24-05-2024	POS/617157/BHARAT PETROLEUM CBE/CARD **4622	FUEL84606000	DR	1,165.00		-86,806.83
25-05-2024	UPI/525468682/DMART COIMBATORE/dmartcoimbatore@upi	UPI814121315	DR	1,739.00		-88,545.83
26-05-2024	POS/514623/FLIPKART INDIA/CARD **8206	POS40742462	DR	1,098.00		-89,643.83
26-05-2024	POS/500226/HOTEL ANNAPOORNA/CARD **6871	POS48012761	DR	2,039.00		-91,682.83
26-05-2024	ATM/CASH WDL/S1AX7612/AXIS ATM TRICHY ROAD	ATM93113548	DR	2,000.00		-93,682.83
27-05-2024	POS/885369/SREE ANNAPOORNA/CARD **8413	POS73187752	DR	988.00		-94,670.83
28-05-2024	POS/406285/MYNTRA INDIA/CARD **7212	POS58105190	DR	1,799.00		-96,469.83
29-05-2024	NEFT-825839-CANARA BANK-SALARY MAY	NEFT80709082	CR		79,986.35	-16,483.48
29-05-2024	UPI/867482907/ZOMATO/zomato@hdfcbank	UPI491666703	DR	153.00		-16,636.48
29-05-2024	UPI/657535321/OLA/ola@ybl	UPI747234900	DR	208.00		-16,844.48
30-05-2024	UPI/546947986/SWIGGY/swiggy@hdfcbank	UPI551296351	DR	322.00		-17,166.48
31-05-2024	UPI/877200033/INDANE GAS CBE/indane@ybl	UPI363825776	DR	1,086.00		-18,252.48
01-06-2024	POS/104260/AMAZON INDIA/CARD **7818	POS38758994	DR	4,117.00		-22,369.48
01-06-2024	POS/495040/FLIPKART INDIA/CARD **3473	POS16460455	DR	2,587.00		-24,956.48
01-06-2024	UPI/229405117/SWIGGY/swiggy@hdfcbank	UPI847789597	DR	266.00		-25,222.48
04-06-2024	UPI/723684607/EATSURE/eatsure@hdfcbank	UPI276560257	DR	761.00		-25,983.48
04-06-2024	UPI/977391101/BOOKMYSHOW/bms@axisbank	UPI898459440	DR	463.00		-26,446.48
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72665918	NET243118	DR	999.00		-27,445.48
05-06-2024	UPI/740527048/ZOMATO/zomato@hdfcbank	UPI296053668	DR	313.00		-27,758.48
05-06-2024	UPI/362092894/ZOMATO/zomato@hdfcbank	UPI804064993	DR	362.00		-28,120.48
07-06-2024	POS/774704/AMAZON INDIA/CARD **5933	POS60505409	DR	1,760.00		-29,880.48
07-06-2024	UPI/582079692/ZOMATO/zomato@hdfcbank	UPI511663685	DR	476.00		-30,356.48
09-06-2024	ATM/CASH WDL/S1SB2690/SBI ATM AVINASHI ROAD	ATM16488336	DR	5,000.00		-35,356.48
10-06-2024	POS/592683/AJIO INDIA/CARD **9601	POS40747881	DR	987.00		-36,343.48
10-06-2024	UPI/392401017/UBER/uber@ybl	UPI903246405	DR	127.00		-36,470.48
10-06-2024	ACH/DEBIT/NETFLIX/SUB78056056	SUB661604	DR	299.00		-36,769.48
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8194134272	ELEC904801	DR	3,345.00		-40,114.48
12-06-2024	UPI/289370524/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI114755892	DR	5,198.00		-45,312.48
12-06-2024	UPI/172985722/ZOMATO/zomato@hdfcbank	UPI830845970	DR	268.00		-45,580.48
12-06-2024	UPI/470437473/OLA/ola@ybl	UPI502740475	DR	322.00		-45,902.48
12-06-2024	UPI/327568717/NETMEDS CBE/netmedscbe@ybl	UPI353022707	DR	613.00		-46,515.48
13-06-2024	UPI/541057787/KOVAI PAZHAMDUR NILAYAM/kovaipazhamudir@upi	UPI376617342	DR	2,045.00		-48,560.48
16-06-2024	UPI/898955776/MORE SUPERMARKET/moresupermarket@upi	UPI724367899	DR	4,742.00		-53,302.48
18-06-2024	UPI/864208288/SWIGGY/swiggy@hdfcbank	UPI868004574	DR	348.00		-53,650.48
18-06-2024	UPI/952141096/EATSURE/eatsure@hdfcbank	UPI497812657	DR	522.00		-54,172.48
20-06-2024	UPI/710639237/SWIGGY/swiggy@hdfcbank	UPI130035671	DR	210.00		-54,382.48
20-06-2024	UPI/979725549/RAPIDO/rapido@ybl	UPI410328925	DR	84.00		-54,466.48
21-06-2024	UPI/700961395/EATSURE/eatsure@hdfcbank	UPI617308138	DR	175.00		-54,641.48
21-06-2024	POS/517680/ANNAPOORNA CBE/CARD **1862	POS89921049	DR	1,697.00		-56,338.48
21-06-2024	UPI/533504841/RECEIVED FROM/friend@upi	UPI291449975	CR		12,662.00	-43,676.48
23-06-2024	UPI/831100297/VI RECHARGE/vi@paytm	UPI995635872	DR	449.00		-44,125.48
23-06-2024	UPI/616768639/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI716311905	DR	2,623.00		-46,748.48
23-06-2024	POS/994713/A2B ADYAR ANANDA BHAVAN/CARD **5300	POS45089134	DR	2,038.00		-48,786.48
24-06-2024	UPI/162265142/EATSURE/eatsure@hdfcbank	UPI669435122	DR	597.00		-49,383.48
24-06-2024	POS/193937/A2B ADYAR ANANDA BHAVAN/CARD **3924	POS98112505	DR	611.00		-49,994.48
24-06-2024	UPI/400032949/RAPIDO/rapido@ybl	UPI946512447	DR	254.00		-50,248.48
25-06-2024	POS/641368/SREE ANNAPOORNA/CARD **6148	POS81126919	DR	1,568.00		-51,816.48
26-06-2024	UPI/380401162/EATSURE/eatsure@hdfcbank	UPI356293363	DR	593.00		-52,409.48
27-06-2024	POS/529669/MEESHO INDIA/CARD **9522	POS12142659	DR	1,250.00		-53,659.48
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148979	DR	17.70		-53,677.18
28-06-2024	UPI/514735607/ZOMATO/zomato@hdfcbank	UPI582745010	DR	597.00		-54,274.18
28-06-2024	UPI/595451049/MEDPLUS CBE/medpluscb@ybl	UPI234242728	DR	248.00		-54,522.18
30-06-2024	ATM/CASH WDL/S1AX7116/AXIS ATM TRICHY ROAD	ATM53890737	DR	5,000.00		-59,522.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT436379	CR		118.86	-59,403.32
01-07-2024	NEFT-482849-CANARA BANK-SALARY JUN	NEFT74956610	CR		82,162.27	22,758.95
01-07-2024	POS/434338/FLIPKART INDIA/CARD **4157	POS97656122	DR	29,596.00		-6,837.05
01-07-2024	ATM/CASH WDL/S1AX6702/AXIS ATM METTUPALAYAM ROAD	ATM71636458	DR	5,000.00		-11,837.05
02-07-2024	UPI/435764387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992782320	DR	3,253.00		-15,090.05
03-07-2024	POS/943593/AMAZON INDIA/CARD **9784	POS62037503	DR	3,925.00		-19,015.05
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36638026	NET348735	DR	799.00		-19,814.05
05-07-2024	UPI/997511668/EATSURE/eatsure@hdfcbank	UPI632837873	DR	475.00		-20,289.05
05-07-2024	UPI/930645629/EATSURE/eatsure@hdfcbank	UPI521374503	DR	398.00		-20,687.05
05-07-2024	ATM/CASH WDL/S1HD1467/HDFC ATM GANDHIPURAM	ATM70161564	DR	2,000.00		-22,687.05
06-07-2024	POS/720484/SHELL TRICHY ROAD/CARD **7148	FUEL90459710	DR	2,614.00		-25,301.05
09-07-2024	POS/161565/MYNTRA INDIA/CARD **9443	POS27805628	DR	3,168.00		-28,469.05
09-07-2024	UPI/374780490/SWIGGY/swiggy@hdfcbank	UPI113705906	DR	216.00		-28,685.05
09-07-2024	POS/855358/ANNAPOORNA CBE/CARD **6038	POS92343240	DR	1,134.00		-29,819.05
09-07-2024	ACH/DEBIT/HOTSTAR/SUB68836105	SUB429740	DR	499.00		-30,318.05
11-07-2024	POS/512490/KOVAI BIRIYANI/CARD **7220	POS41047858	DR	1,665.00		-31,983.05
12-07-2024	UPI/716901821/ZOMATO/zomato@hdfcbank	UPI585440975	DR	457.00		-32,440.05
12-07-2024	UPI/405622627/RAPIDO/rapido@ybl	UPI956099930	DR	359.00		-32,799.05
13-07-2024	POS/594285/AMAZON INDIA/CARD **2951	POS23049355	DR	3,373.00		-36,172.05
14-07-2024	POS/645514/SHELL TRICHY ROAD/CARD **4517	FUEL50622159	DR	2,176.00		-38,348.05
15-07-2024	POS/354414/AJIO INDIA/CARD **1011	POS23467429	DR	4,136.00		-42,484.05
17-07-2024	POS/696386/AMAZON INDIA/CARD **5466	POS99760899	DR	3,360.00		-45,844.05
17-07-2024	POS/212680/SREE ANNAPOORNA/CARD **7118	POS89994413	DR	1,176.00		-47,020.05
18-07-2024	UPI/713830964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349859127	DR	4,200.00		-51,220.05
19-07-2024	UPI/469108856/ZOMATO/zomato@hdfcbank	UPI946008299	DR	569.00		-51,789.05
19-07-2024	UPI/662388101/UBER/uber@ybl	UPI456266238	DR	290.00		-52,079.05
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3498238702	ELEC126128	DR	1,823.00		-53,902.05
20-07-2024	UPI/653342412/INDANE GAS CBE/indane@ybl	UPI589074456	DR	861.00		-54,763.05
20-07-2024	POS/877899/MYNTRA INDIA/CARD **8530	POS94790125	DR	3,090.00		-57,853.05
20-07-2024	UPI/363486085/EATSURE/eatsure@hdfcbank	UPI102346138	DR	309.00		-58,162.05
21-07-2024	UPI/282058639/EATSURE/eatsure@hdfcbank	UPI414880318	DR	514.00		-58,676.05
23-07-2024	POS/392977/FLIPKART INDIA/CARD **9263	POS85876498	DR	481.00		-59,157.05
24-07-2024	POS/621697/AMAZON INDIA/CARD **2668	POS72093384	DR	1,383.00		-60,540.05
24-07-2024	UPI/106523985/OLA/ola@ybl	UPI913320996	DR	339.00		-60,879.05
25-07-2024	UPI/892509416/JIO RECHARGE/jio@paytm	UPI630994095	DR	299.00		-61,178.05
25-07-2024	UPI/381510658/OLA/ola@ybl	UPI890064723	DR	251.00		-61,429.05
25-07-2024	UPI/898732745/UBER/uber@ybl	UPI598243558	DR	387.00		-61,816.05
25-07-2024	UPI/239840213/UBER/uber@ybl	UPI765962682	DR	153.00		-61,969.05
26-07-2024	UPI/555670078/NETMEDS CBE/netmedscbe@ybl	UPI897825565	DR	925.00		-62,894.05
28-07-2024	UPI/385428709/ZOMATO/zomato@hdfcbank	UPI615886204	DR	150.00		-63,044.05
29-07-2024	POS/875317/AMAZON INDIA/CARD **8165	POS57998249	DR	3,084.00		-66,128.05
30-07-2024	NEFT-535102-CANARA BANK-SALARY JUL	NEFT20503021	CR		81,687.21	15,559.16
30-07-2024	POS/313310/MYNTRA INDIA/CARD **4433	POS12931554	DR	1,473.00		14,086.16
31-07-2024	UPI/711660691/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI648226531	DR	5,178.00		8,908.16
31-07-2024	UPI/648176908/RAPIDO/rapido@ybl	UPI383580381	DR	184.00		8,724.16
02-08-2024	UPI/365392300/EATSURE/eatsure@hdfcbank	UPI626792292	DR	196.00		8,528.16
02-08-2024	UPI/238547947/RAPIDO/rapido@ybl	UPI138672395	DR	303.00		8,225.16
03-08-2024	POS/549340/MYNTRA INDIA/CARD **3979	POS63723123	DR	28,803.00		-20,577.84
05-08-2024	POS/106139/FLIPKART INDIA/CARD **7434	POS86371635	DR	4,160.00		-24,737.84
05-08-2024	ATM/CASH WDL/S1IO9917/IOB ATM SUNGAM	ATM95782884	DR	5,000.00		-29,737.84
05-08-2024	UPI/843889905/UBER/uber@ybl	UPI373331541	DR	276.00		-30,013.84
05-08-2024	UPI/271313092/OLA/ola@ybl	UPI775374894	DR	228.00		-30,241.84
05-08-2024	ACH/DEBIT/HOTSTAR/SUB74414747	SUB900502	DR	499.00		-30,740.84
07-08-2024	POS/162809/AMAZON INDIA/CARD **6861	POS59515516	DR	3,013.00		-33,753.84
09-08-2024	POS/759230/MYNTRA INDIA/CARD **2252	POS16072325	DR	1,817.00		-35,570.84
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15811124	NET173566	DR	1,199.00		-36,769.84
10-08-2024	POS/607310/MYNTRA INDIA/CARD **2265	POS72718438	DR	22,377.00		-59,146.84
10-08-2024	UPI/886617749/SWIGGY/swiggy@hdfcbank	UPI930444738	DR	399.00		-59,545.84
11-08-2024	POS/944792/AMAZON INDIA/CARD **2548	POS68392693	DR	14,966.00		-74,511.84
12-08-2024	UPI/506455435/SWIGGY/swiggy@hdfcbank	UPI116166763	DR	241.00		-74,752.84
12-08-2024	POS/315753/KOVAI BIRIYANI/CARD **2523	POS25170669	DR	1,480.00		-76,232.84
13-08-2024	POS/710138/AJIO INDIA/CARD **3335	POS86011561	DR	2,220.00		-78,452.84
13-08-2024	UPI/429067953/RAPIDO/rapido@ybl	UPI140644672	DR	265.00		-78,717.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	UPI/851912621/ZOMATO/zomato@hdfcbank	UPI575701533	DR	762.00		-79,479.84
15-08-2024	ATM/CASH WDL/S1SB6477/SBI ATM METTUPALAYAM ROAD	ATM14495773	DR	2,000.00		-81,479.84
16-08-2024	UPI/778227791/RAPIDO/rapido@ybl	UPI889577470	DR	271.00		-81,750.84
17-08-2024	UPI/815055961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI487817611	DR	2,219.00		-83,969.84
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2810108102	ELEC178693	DR	1,700.00		-85,669.84
19-08-2024	UPI/371245448/AIRTEL RECHARGE/airtel@paytm	UPI477939119	DR	699.00		-86,368.84
19-08-2024	UPI/689900526/ZOMATO/zomato@hdfcbank	UPI714035159	DR	454.00		-86,822.84
21-08-2024	POS/404290/MYNTRA INDIA/CARD **2736	POS97916313	DR	2,908.00		-89,730.84
22-08-2024	POS/777847/MEESHO INDIA/CARD **6823	POS74234568	DR	494.00		-90,224.84
22-08-2024	ATM/CASH WDL/S1AX1912/AXIS ATM TOWN HALL	ATM37200673	DR	1,000.00		-91,224.84
23-08-2024	UPI/284323241/OLA/ola@ybl	UPI229377178	DR	263.00		-91,487.84
23-08-2024	UPI/445665677/UBER/uber@ybl	UPI151192024	DR	298.00		-91,785.84
25-08-2024	POS/825741/MEESHO INDIA/CARD **9331	POS83395932	DR	467.00		-92,252.84
26-08-2024	UPI/156068258/EATSURE/eatsure@hdfcbank	UPI516937123	DR	716.00		-92,968.84
27-08-2024	POS/297055/AJIO INDIA/CARD **5727	POS68198691	DR	7,002.00		-99,970.84
28-08-2024	UPI/562380215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI687489351	DR	4,115.00		-104,085.84
29-08-2024	NEFT-416824-CANARA BANK-SALARY AUG	NEFT94600294	CR		81,449.38	-22,636.46
29-08-2024	UPI/526362258/INDANE GAS CBE/indane@ybl	UPI107045283	DR	920.00		-23,556.46
29-08-2024	UPI/702171976/SWIGGY/swiggy@hdfcbank	UPI439051985	DR	542.00		-24,098.46
29-08-2024	UPI/706952033/SWIGGY/swiggy@hdfcbank	UPI351819027	DR	202.00		-24,300.46
30-08-2024	UPI/167196300/NETMEDS CBE/netmedscbe@ybl	UPI769192265	DR	207.00		-24,507.46
01-09-2024	UPI/750373174/ZOMATO/zomato@hdfcbank	UPI433957906	DR	503.00		-25,010.46
01-09-2024	UPI/722824386/ZOMATO/zomato@hdfcbank	UPI659873367	DR	174.00		-25,184.46
01-09-2024	UPI/963715862/SWIGGY/swiggy@hdfcbank	UPI750538204	DR	262.00		-25,446.46
02-09-2024	ATM/CASH WDL/S1AX8135/AXIS ATM RS PURAM	ATM46091055	DR	2,000.00		-27,446.46
02-09-2024	ATM/CASH WDL/S1AX2948/AXIS ATM SAIBABA COLONY	ATM30110527	DR	2,000.00		-29,446.46
02-09-2024	UPI/901270074/UBER/uber@ybl	UPI388955021	DR	116.00		-29,562.46
03-09-2024	UPI/735315149/EATSURE/eatsure@hdfcbank	UPI264612055	DR	674.00		-30,236.46
04-09-2024	POS/390219/SREE ANNAPOORNA/CARD **6499	POS31886504	DR	704.00		-30,940.46
05-09-2024	POS/885239/AMAZON INDIA/CARD **6240	POS51802644	DR	710.00		-31,650.46
05-09-2024	UPI/785195709/ZOMATO/zomato@hdfcbank	UPI497490498	DR	569.00		-32,219.46
05-09-2024	UPI/860224120/SWIGGY/swiggy@hdfcbank	UPI577926946	DR	550.00		-32,769.46
06-09-2024	POS/357268/MEESHO INDIA/CARD **1610	POS20821984	DR	1,889.00		-34,658.46
08-09-2024	UPI/868614375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421655727	DR	3,926.00		-38,584.46
08-09-2024	UPI/434239261/MORE SUPERMARKET/moresupermarket@upi	UPI231618570	DR	2,135.00		-40,719.46
09-09-2024	ATM/CASH WDL/S1AX5670/AXIS ATM HOPES COLLEGE	ATM94514361	DR	10,000.00		-50,719.46
10-09-2024	POS/167829/FLIPKART INDIA/CARD **7411	POS46137736	DR	1,369.00		-52,088.46
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039508611	ELEC702668	DR	1,911.00		-53,999.46
13-09-2024	UPI/151912978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605856115	DR	954.00		-54,953.46
14-09-2024	POS/953436/AMAZON INDIA/CARD **3766	POS25621620	DR	3,296.00		-58,249.46
14-09-2024	UPI/594062618/EATSURE/eatsure@hdfcbank	UPI531070130	DR	306.00		-58,555.46
15-09-2024	POS/973756/JUNIOR KUPPANNA/CARD **7092	POS11946436	DR	308.00		-58,863.46
15-09-2024	ACH/DEBIT/HOTSTAR/SUB75734308	SUB585239	DR	499.00		-59,362.46
16-09-2024	POS/881439/MEESHO INDIA/CARD **7716	POS94206622	DR	1,532.00		-60,894.46
16-09-2024	UPI/164650474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628674797	DR	3,360.00		-64,254.46
16-09-2024	UPI/393481229/SWIGGY/swiggy@hdfcbank	UPI410736774	DR	443.00		-64,697.46
18-09-2024	UPI/170239055/MORE SUPERMARKET/moresupermarket@upi	UPI904241556	DR	2,829.00		-67,526.46
20-09-2024	POS/721506/ANNAPOORNA CBE/CARD **4661	POS81589965	DR	1,336.00		-68,862.46
21-09-2024	UPI/907881443/ZOMATO/zomato@hdfcbank	UPI100782426	DR	738.00		-69,600.46
22-09-2024	UPI/789377769/JIO RECHARGE/jio@paytm	UPI271293327	DR	399.00		-69,999.46
24-09-2024	UPI/452198919/MORE SUPERMARKET/moresupermarket@upi	UPI308187933	DR	2,468.00		-72,467.46
26-09-2024	UPI/299590455/RAPIDO/rapido@ybl	UPI895826505	DR	338.00		-72,805.46
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425348	DR	17.70		-72,823.16
29-09-2024	NEFT-311487-CANARA BANK-SALARY SEP	NEFT80957340	CR		84,156.11	11,332.95
29-09-2024	POS/472353/KOVAI BIRIYANI/CARD **6600	POS83282164	DR	1,483.00		9,849.95
30-09-2024	UPI/574311701/EATSURE/eatsure@hdfcbank	UPI532840808	DR	641.00		9,208.95
30-09-2024	UPI/441436468/ZOMATO/zomato@hdfcbank	UPI256780450	DR	171.00		9,037.95
30-09-2024	UPI/143816985/OLA/ola@ybl	UPI247672370	DR	164.00		8,873.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT599544	CR		75.00	8,948.95
01-10-2024	UPI/610380476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226241000	DR	2,155.00		6,793.95
01-10-2024	ATM/CASH WDL/S1AX7985/AXIS ATM RS PURAM	ATM81162809	DR	10,000.00		-3,206.05
01-10-2024	UPI/715651989/RAPIDO/rapido@ybl	UPI231584251	DR	390.00		-3,596.05
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54148914	NET417146	DR	999.00		-4,595.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/429126869/INDANE GAS CBE/indane@ybl	UPI871813469	DR	856.00		-5,451.05
03-10-2024	POS/710351/AJIO INDIA/CARD **2985	POS64273146	DR	3,790.00		-9,241.05
05-10-2024	UPI/748603194/ZOMATO/zomato@hdfcbank	UPI246426490	DR	278.00		-9,519.05
06-10-2024	POS/641800/BHARAT PETROLEUM CBE/CARD **5214	FUEL62673277	DR	1,271.00		-10,790.05
07-10-2024	POS/810806/MEESHO INDIA/CARD **7575	POS40519195	DR	1,653.00		-12,443.05
07-10-2024	POS/510010/AMAZON INDIA/CARD **2603	POS49782444	DR	1,380.00		-13,823.05
09-10-2024	POS/378097/MYNTRA INDIA/CARD **5480	POS58920570	DR	556.00		-14,379.05
11-10-2024	POS/915830/BHARAT PETROLEUM CBE/CARD **5925	FUEL70871940	DR	2,527.00		-16,906.05
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612037764	ELEC658818	DR	1,952.00		-18,858.05
13-10-2024	POS/140179/AMAZON INDIA/CARD **3586	POS28877795	DR	3,929.00		-22,787.05
13-10-2024	POS/281055/MYNTRA INDIA/CARD **9424	POS80207227	DR	3,204.00		-25,991.05
13-10-2024	ATM/CASH WDL/S1IC7816/ICICI ATM SINGANALLUR	ATM82924337	DR	2,000.00		-27,991.05
15-10-2024	POS/722231/SHELL TRICHY ROAD/CARD **5855	FUEL11432638	DR	1,613.00		-29,604.05
16-10-2024	POS/600297/SHREE ANANDHAAS/CARD **7860	POS28079209	DR	864.00		-30,468.05
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6450/PAYMENT	CC83913726	DR	17,467.56		-47,935.61
20-10-2024	POS/931715/AMAZON INDIA/CARD **5718	POS38415245	DR	613.00		-48,548.61
20-10-2024	POS/199090/AMAZON INDIA/CARD **4753	POS65690255	DR	2,676.00		-51,224.61
20-10-2024	POS/613738/AJIO INDIA/CARD **2855	POS36746603	DR	1,664.00		-52,888.61
20-10-2024	UPI/957716154/UBER/uber@ybl	UPI664743896	DR	240.00		-53,128.61
22-10-2024	POS/201837/MEESHO INDIA/CARD **3260	POS50837146	DR	2,853.00		-55,981.61
22-10-2024	UPI/160938379/SWIGGY/swiggy@hdfcbank	UPI226923764	DR	662.00		-56,643.61
22-10-2024	POS/361568/BHARAT PETROLEUM CBE/CARD **1942	FUEL14789034	DR	3,418.00		-60,061.61
23-10-2024	UPI/368572693/ZOMATO/zomato@hdfcbank	UPI774428406	DR	304.00		-60,365.61
24-10-2024	UPI/748335059/VI RECHARGE/vi@paytm	UPI944722201	DR	699.00		-61,064.61
24-10-2024	UPI/359016480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389024199	DR	4,094.00		-65,158.61
25-10-2024	UPI/340940749/SWIGGY/swiggy@hdfcbank	UPI714995215	DR	209.00		-65,367.61
26-10-2024	UPI/813306640/RAPIDO/rapido@ybl	UPI158460747	DR	372.00		-65,739.61
27-10-2024	POS/261195/MEESHO INDIA/CARD **3033	POS10681303	DR	1,765.00		-67,504.61
28-10-2024	NEFT-139683-CANARA BANK-SALARY OCT	NEFT95823317	CR		81,887.43	14,382.82
28-10-2024	POS/510461/MYNTRA INDIA/CARD **2169	POS23373220	DR	1,283.00		13,099.82
28-10-2024	UPI/887960752/ZOMATO/zomato@hdfcbank	UPI489542193	DR	326.00		12,773.82
28-10-2024	POS/470646/HOTEL ANNAPOORNA/CARD **7775	POS11006297	DR	640.00		12,133.82
31-10-2024	UPI/866878728/EATSURE/eatsure@hdfcbank	UPI199851774	DR	415.00		11,718.82
31-10-2024	POS/539383/A2B ADYAR ANANDA BHAVAN/CARD **8195	POS68745402	DR	1,476.00		10,242.82
02-11-2024	POS/977813/AJIO INDIA/CARD **7198	POS94378304	DR	1,904.00		8,338.82
02-11-2024	ACH/DEBIT/NETFLIX/SUB99851847	SUB786549	DR	299.00		8,039.82
04-11-2024	UPI/478906819/EATSURE/eatsure@hdfcbank	UPI862337366	DR	401.00		7,638.82
06-11-2024	POS/966072/AJIO INDIA/CARD **2482	POS85629607	DR	1,101.00		6,537.82
06-11-2024	POS/659933/MEESHO INDIA/CARD **9579	POS11458798	DR	524.00		6,013.82
06-11-2024	POS/577343/HOTEL ANNAPOORNA/CARD **3604	POS65961493	DR	1,451.00		4,562.82
06-11-2024	UPI/370770130/RAPIDO/rapido@ybl	UPI670765693	DR	264.00		4,298.82
06-11-2024	UPI/746851464/RAPIDO/rapido@ybl	UPI245248080	DR	338.00		3,960.82
07-11-2024	POS/209092/AJIO INDIA/CARD **2474	POS54884104	DR	1,052.00		2,908.82
07-11-2024	UPI/998113801/ZOMATO/zomato@hdfcbank	UPI536046165	DR	543.00		2,365.82
08-11-2024	UPI/987372107/ZOMATO/zomato@hdfcbank	UPI209358680	DR	691.00		1,674.82
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76314003	NET769744	DR	799.00		875.82
09-11-2024	POS/234369/MYNTRA INDIA/CARD **6156	POS44773058	DR	14,959.00		-14,083.18
09-11-2024	UPI/380486039/EATSURE/eatsure@hdfcbank	UPI639166782	DR	782.00		-14,865.18
11-11-2024	UPI/126940641/UBER/uber@ybl	UPI882673122	DR	98.00		-14,963.18
12-11-2024	UPI/850976716/UBER/uber@ybl	UPI907419872	DR	313.00		-15,276.18
13-11-2024	UPI/495859976/DMART COIMBATORE/dmartcoimbatore@upi	UPI298469654	DR	4,513.00		-19,789.18
13-11-2024	UPI/964409946/SWIGGY/swiggy@hdfcbank	UPI853076694	DR	545.00		-20,334.18
13-11-2024	UPI/110346790/RECEIVED FROM/friend@upi	UPI705752568	CR		10,152.00	-10,182.18
14-11-2024	POS/210968/MEESHO INDIA/CARD **9099	POS94880932	DR	9,644.00		-19,826.18
14-11-2024	UPI/779582051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209761592	DR	2,184.00		-22,010.18
14-11-2024	POS/675029/INDIAN OIL GANDHIPURAM/CARD **4561	FUEL53854651	DR	2,156.00		-24,166.18
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2525796923	ELEC504227	DR	1,911.00		-26,077.18
15-11-2024	POS/536565/AJIO INDIA/CARD **6329	POS24480050	DR	33,032.00		-59,109.18
15-11-2024	POS/135246/FLIPKART INDIA/CARD **2531	POS91382394	DR	3,127.00		-62,236.18
15-11-2024	POS/130346/AJIO INDIA/CARD **8016	POS84092126	DR	635.00		-62,871.18
15-11-2024	POS/523026/SHELL TRICHY ROAD/CARD **1310	FUEL68778508	DR	2,268.00		-65,139.18
16-11-2024	UPI/784362178/AIRTEL RECHARGE/airtel@paytm	UPI840833222	DR	399.00		-65,538.18
16-11-2024	UPI/557611367/EATSURE/eatsure@hdfcbank	UPI478671602	DR	642.00		-66,180.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	ATM/CASH WDL/S1AX5448/AXIS ATM KALAPATTI	ATM32185908	DR	10,000.00		-76,180.18
17-11-2024	UPI/992015626/NETMEDS CBE/netmedscbe@ybl	UPI147866380	DR	940.00		-77,120.18
18-11-2024	POS/379274/HP PETROL RS PURAM/CARD **6418	FUEL44457681	DR	1,223.00		-78,343.18
19-11-2024	POS/104668/AJIO INDIA/CARD **4337	POS90942539	DR	3,209.00		-81,552.18
19-11-2024	UPI/231158202/RAPIDO/rapido@ybl	UPI168256384	DR	160.00		-81,712.18
20-11-2024	POS/830676/AMAZON INDIA/CARD **1347	POS46591150	DR	1,316.00		-83,028.18
20-11-2024	UPI/307374358/RAPIDO/rapido@ybl	UPI939076665	DR	232.00		-83,260.18
21-11-2024	POS/542364/MYNTRA INDIA/CARD **2127	POS38230644	DR	2,034.00		-85,294.18
21-11-2024	UPI/947655754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743239298	DR	4,093.00		-89,387.18
22-11-2024	POS/449475/AMAZON INDIA/CARD **8354	POS97895271	DR	2,801.00		-92,188.18
22-11-2024	UPI/456999902/NILGIRIS CBE/nilgiriscbe@upi	UPI629840953	DR	2,498.00		-94,686.18
23-11-2024	POS/114390/FLIPKART INDIA/CARD **2082	POS22466109	DR	3,318.00		-98,004.18
23-11-2024	UPI/577011136/SWIGGY/swiggy@hdfcbank	UPI316846224	DR	456.00		-98,460.18
25-11-2024	POS/254527/SHREE ANANDHAAS/CARD **5711	POS76764338	DR	812.00		-99,272.18
26-11-2024	UPI/594931688/ZOMATO/zomato@hdfcbank	UPI363715894	DR	606.00		-99,878.18
27-11-2024	ATM/CASH WDL/S1CA9196/CANARA ATM VADAVALLI	ATM17556639	DR	10,000.00		-109,878.18
27-11-2024	UPI/111174482/UBER/uber@ybl	UPI912118548	DR	97.00		-109,975.18
28-11-2024	POS/105071/MEESHO INDIA/CARD **2699	POS22733559	DR	1,599.00		-111,574.18
28-11-2024	UPI/694910586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687363083	DR	2,067.00		-113,641.18
28-11-2024	POS/868342/INDIAN OIL AVINASHI RD/CARD **4624	FUEL34443974	DR	905.00		-114,546.18
28-11-2024	UPI/625171720/OLA/ola@ybl	UPI829830152	DR	353.00		-114,899.18
30-11-2024	POS/969687/FLIPKART INDIA/CARD **2094	POS96131556	DR	2,971.00		-117,870.18
01-12-2024	NEFT-539139-CANARA BANK-SALARY NOV	NEFT97265647	CR		83,351.09	-34,519.09
01-12-2024	POS/239314/MEESHO INDIA/CARD **5360	POS84527152	DR	11,606.00		-46,125.09
01-12-2024	UPI/996761230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490500755	DR	1,996.00		-48,121.09
02-12-2024	UPI/109799817/SWIGGY/swiggy@hdfcbank	UPI378361120	DR	330.00		-48,451.09
03-12-2024	POS/329913/AMAZON INDIA/CARD **2898	POS68090707	DR	2,965.00		-51,416.09
03-12-2024	POS/308784/HOTEL ANNAPOORNA/CARD **8626	POS92513235	DR	627.00		-52,043.09
04-12-2024	POS/925157/AJIO INDIA/CARD **8572	POS90224274	DR	4,010.00		-56,053.09
04-12-2024	UPI/209008327/ZOMATO/zomato@hdfcbank	UPI913658339	DR	612.00		-56,665.09
05-12-2024	UPI/469758232/EATSURE/eatsure@hdfcbank	UPI147807689	DR	652.00		-57,317.09
06-12-2024	UPI/761561311/EATSURE/eatsure@hdfcbank	UPI884612030	DR	264.00		-57,581.09
06-12-2024	UPI/603726804/RAPIDO/rapido@ybl	UPI531388365	DR	172.00		-57,753.09
08-12-2024	POS/745632/MYNTRA INDIA/CARD **4052	POS66426400	DR	1,333.00		-59,086.09
08-12-2024	UPI/965654915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641552915	DR	3,058.00		-62,144.09
08-12-2024	ATM/CASH WDL/S1AX9390/AXIS ATM GANDHIPURAM	ATM30179544	DR	2,000.00		-64,144.09
09-12-2024	POS/122096/AMAZON INDIA/CARD **6680	POS41394343	DR	2,333.00		-66,477.09
09-12-2024	UPI/770467352/ZOMATO/zomato@hdfcbank	UPI468186526	DR	680.00		-67,157.09
09-12-2024	ATM/CASH WDL/S1AX8689/AXIS ATM RACE COURSE	ATM64720340	DR	10,000.00		-77,157.09
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63868197	NET295665	DR	999.00		-78,156.09
10-12-2024	POS/216833/FLIPKART INDIA/CARD **6196	POS51466716	DR	16,312.00		-94,468.09
11-12-2024	UPI/184691358/SWIGGY/swiggy@hdfcbank	UPI737442065	DR	294.00		-94,762.09
12-12-2024	UPI/741203063/RAPIDO/rapido@ybl	UPI922873551	DR	209.00		-94,971.09
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952827112	ELEC742444	DR	1,692.00		-96,663.09
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6906/PAYMENT	CC24692935	DR	20,850.01		-117,513.10
18-12-2024	UPI/303186954/EATSURE/eatsure@hdfcbank	UPI840640940	DR	359.00		-117,872.10
18-12-2024	UPI/609265159/RECEIVED FROM/friend@upi	UPI106570519	CR		5,762.00	-112,110.10
19-12-2024	UPI/976319707/EATSURE/eatsure@hdfcbank	UPI576704013	DR	258.00		-112,368.10
19-12-2024	POS/546986/KOVAI BIRIYANI/CARD **8235	POS15023096	DR	809.00		-113,177.10
19-12-2024	POS/581147/JUNIOR KUPPANNA/CARD **9432	POS62466824	DR	629.00		-113,806.10
20-12-2024	UPI/813894974/JIO RECHARGE/jio@paytm	UPI806899569	DR	299.00		-114,105.10
20-12-2024	POS/723315/AJIO INDIA/CARD **4892	POS54775235	DR	848.00		-114,953.10
20-12-2024	POS/967180/MYNTRA INDIA/CARD **5913	POS96061040	DR	18,252.00		-133,205.10
20-12-2024	ATM/CASH WDL/S1AX4409/AXIS ATM SUNGAM	ATM86722792	DR	2,000.00		-135,205.10
20-12-2024	UPI/631989742/UBER/uber@ybl	UPI156836370	DR	288.00		-135,493.10
20-12-2024	UPI/907284106/UBER/uber@ybl	UPI545862235	DR	156.00		-135,649.10
21-12-2024	POS/438439/MYNTRA INDIA/CARD **7599	POS21320555	DR	2,219.00		-137,868.10
21-12-2024	UPI/113518674/RAPIDO/rapido@ybl	UPI214664048	DR	386.00		-138,254.10
22-12-2024	UPI/450656941/SWIGGY/swiggy@hdfcbank	UPI900861407	DR	214.00		-138,468.10
23-12-2024	UPI/272727583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI137904980	DR	4,840.00		-143,308.10
23-12-2024	UPI/190117263/RAPIDO/rapido@ybl	UPI635622546	DR	95.00		-143,403.10
24-12-2024	UPI/600554907/ZOMATO/zomato@hdfcbank	UPI422806206	DR	266.00		-143,669.10
24-12-2024	UPI/343104734/EATSURE/eatsure@hdfcbank	UPI176545505	DR	166.00		-143,835.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/509032088/OLA/ola@ybl	UPI462596549	DR	352.00		-144,187.10
26-12-2024	POS/953346/AJIO INDIA/CARD **7897	POS20110542	DR	627.00		-144,814.10
27-12-2024	POS/125628/MEESHO INDIA/CARD **9198	POS20611426	DR	2,091.00		-146,905.10
27-12-2024	UPI/689770066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619810914	DR	3,957.00		-150,862.10
27-12-2024	ATM/CASH WDL/S1AX5474/AXIS ATM RACE COURSE	ATM93747422	DR	5,000.00		-155,862.10
28-12-2024	NEFT-840934-CANARA BANK-SALARY DEC	NEFT30267254	CR		79,571.82	-76,290.28
29-12-2024	POS/966432/MEESHO INDIA/CARD **2339	POS31444237	DR	1,372.00		-77,662.28
30-12-2024	ATM/CASH WDL/S1AX6963/AXIS ATM SARAVANAMPATTI	ATM97622155	DR	1,000.00		-78,662.28
30-12-2024	UPI/287007026/MEDPLUS CBE/medpluscbe@ybl	UPI355714351	DR	505.00		-79,167.28
31-12-2024	UPI/304734750/EATSURE/eatsure@hdfcbank	UPI235412616	DR	380.00		-79,547.28
31-12-2024	UPI/745715182/UBER/uber@ybl	UPI895361120	DR	397.00		-79,944.28
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726928	DR	17.70		-79,961.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT316926	CR		75.00	-79,886.98
01-01-2025	POS/708212/FLIPKART INDIA/CARD **8793	POS58140261	DR	1,872.00		-81,758.98
01-01-2025	UPI/454942965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825659013	DR	3,129.00		-84,887.98
01-01-2025	UPI/586608732/MEDPLUS CBE/medpluscbe@ybl	UPI316580315	DR	635.00		-85,522.98
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29405725	NET335517	DR	1,199.00		-86,721.98
04-01-2025	UPI/258883905/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI524017865	DR	4,941.00		-91,662.98
04-01-2025	UPI/839513110/MEDPLUS CBE/medpluscbe@ybl	UPI468850717	DR	989.00		-92,651.98
05-01-2025	ATM/CASH WDL/S1AX4587/AXIS ATM TOWN HALL	ATM25206709	DR	10,000.00		-102,651.98
07-01-2025	UPI/667163407/RAPIDO/rapido@ybl	UPI457509741	DR	397.00		-103,048.98
08-01-2025	POS/776315/FLIPKART INDIA/CARD **7633	POS29134178	DR	435.00		-103,483.98
08-01-2025	UPI/446694459/ZOMATO/zomato@hdfcbank	UPI377283104	DR	513.00		-103,996.98
08-01-2025	UPI/540062227/SWIGGY/swiggy@hdfcbank	UPI606302534	DR	238.00		-104,234.98
08-01-2025	UPI/803864828/EATSURE/eatsure@hdfcbank	UPI194359209	DR	194.00		-104,428.98
11-01-2025	UPI/906379050/ZOMATO/zomato@hdfcbank	UPI231209219	DR	717.00		-105,145.98
12-01-2025	UPI/449944670/ZOMATO/zomato@hdfcbank	UPI275537275	DR	771.00		-105,916.98
13-01-2025	UPI/455490949/SWIGGY/swiggy@hdfcbank	UPI472131196	DR	407.00		-106,323.98
13-01-2025	POS/916022/SREE ANNAPOORNA/CARD **9434	POS15823789	DR	1,529.00		-107,852.98
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB87080262	SUB663736	DR	299.00		-108,151.98
14-01-2025	UPI/678311203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149059940	DR	2,654.00		-110,805.98
15-01-2025	UPI/272647418/ZOMATO/zomato@hdfcbank	UPI920714041	DR	516.00		-111,321.98
15-01-2025	UPI/437727514/ZOMATO/zomato@hdfcbank	UPI582227551	DR	439.00		-111,760.98
16-01-2025	UPI/754229486/ZOMATO/zomato@hdfcbank	UPI732886434	DR	604.00		-112,364.98
16-01-2025	NEFT/156022/HEALTH INSURANCE/PREMIUM	INS86241066	DR	24,303.00		-136,667.98
17-01-2025	UPI/464289839/UBER/uber@ybl	UPI407215176	DR	396.00		-137,063.98
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3943256986	ELEC843097	DR	1,823.00		-138,886.98
18-01-2025	POS/929356/AJIO INDIA/CARD **6539	POS98671811	DR	3,296.00		-142,182.98
20-01-2025	UPI/257751870/EATSURE/eatsure@hdfcbank	UPI792307187	DR	708.00		-142,890.98
21-01-2025	POS/986738/MEESHO INDIA/CARD **2762	POS67536129	DR	1,472.00		-144,362.98
21-01-2025	POS/440825/MYNTRA INDIA/CARD **4626	POS15631714	DR	3,227.00		-147,589.98
22-01-2025	UPI/306331948/AIRTEL RECHARGE/airtel@paytm	UPI910751270	DR	599.00		-148,188.98
22-01-2025	UPI/861145221/SWIGGY/swiggy@hdfcbank	UPI764730484	DR	637.00		-148,825.98
23-01-2025	POS/603978/KOVAI BIRYANI/CARD ***7746	POS60077701	DR	1,571.00		-150,396.98
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5961/PAYMENT	CC27649430	DR	7,177.72		-157,574.70
24-01-2025	UPI/827938425/ZOMATO/zomato@hdfcbank	UPI198798336	DR	194.00		-157,768.70
25-01-2025	UPI/785006733/BOOKMYSHOW/bms@axisbank	UPI568474994	DR	851.00		-158,619.70
26-01-2025	POS/462281/AJIO INDIA/CARD **3118	POS60089562	DR	2,545.00		-161,164.70
26-01-2025	POS/267544/JUNIOR KUPPANNA/CARD **7575	POS60682720	DR	1,067.00		-162,231.70
27-01-2025	POS/841170/MYNTRA INDIA/CARD **7604	POS97643262	DR	2,956.00		-165,187.70
27-01-2025	UPI/635225787/NETMEDS CBE/netmedscbe@ybl	UPI151951220	DR	155.00		-165,342.70
28-01-2025	UPI/617113122/SWIGGY/swiggy@hdfcbank	UPI416847970	DR	277.00		-165,619.70
28-01-2025	ATM/CASH WDL/S1AX8570/AXIS ATM VADAVALLI	ATM90139730	DR	3,000.00		-168,619.70
31-01-2025	UPI/657186863/INDANE GAS CBE/indane@ybl	UPI870306356	DR	949.00		-169,568.70
31-01-2025	POS/332800/MYNTRA INDIA/CARD **2385	POS72053426	DR	2,067.00		-171,635.70
31-01-2025	UPI/745384702/EATSURE/eatsure@hdfcbank	UPI797190154	DR	265.00		-171,900.70
31-01-2025	UPI/833250758/EATSURE/eatsure@hdfcbank	UPI536703759	DR	602.00		-172,502.70
01-02-2025	NEFT-500342-CANARA BANK-SALARY JAN	NEFT59534935	CR		86,269.86	-86,232.84
01-02-2025	UPI/693951412/EATSURE/eatsure@hdfcbank	UPI825388608	DR	643.00		-86,875.84
01-02-2025	POS/915191/HOTEL ANNAPOORNA/CARD **6032	POS18440949	DR	1,984.00		-88,859.84
01-02-2025	ATM/CASH WDL/S1AX5892/AXIS ATM RACE COURSE	ATM22634952	DR	10,000.00		-98,859.84
03-02-2025	UPI/292177710/UBER/uber@ybl	UPI525511323	DR	105.00		-98,964.84
03-02-2025	UPI/101329960/UBER/uber@ybl	UPI414755090	DR	104.00		-99,068.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	POS/306082/AMAZON INDIA/CARD **4465	POS23307861	DR	1,974.00		-101,042.84
04-02-2025	UPI/162894139/DMART COIMBATORE/dmartcoimbatore@upi	UPI764525911	DR	3,478.00		-104,520.84
07-02-2025	UPI/550544999/ZOMATO/zomato@hdfcbank	UPI272560016	DR	176.00		-104,696.84
07-02-2025	UPI/609654846/EATSURE/eatsure@hdfcbank	UPI958596580	DR	691.00		-105,387.84
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7441281645	ELEC386169	DR	1,671.00		-107,058.84
10-02-2025	ATM/CASH WDL/S1CA9363/CANARA ATM TRICHY ROAD	ATM55471158	DR	1,000.00		-108,058.84
11-02-2025	POS/385322/HP PETROL RS PURAM/CARD **9249	FUEL68636833	DR	2,352.00		-110,410.84
13-02-2025	UPI/863412591/EATSURE/eatsure@hdfcbank	UPI586265860	DR	169.00		-110,579.84
13-02-2025	UPI/708274136/SWIGGY/swiggy@hdfcbank	UPI848345821	DR	346.00		-110,925.84
13-02-2025	ATM/CASH WDL/S1IO5261/IOB ATM SUNGAM	ATM30279288	DR	10,000.00		-120,925.84
14-02-2025	POS/232313/AJIO INDIA/CARD **1751	POS73613024	DR	2,438.00		-123,363.84
14-02-2025	UPI/778321726/ZOMATO/zomato@hdfcbank	UPI720765929	DR	198.00		-123,561.84
15-02-2025	POS/402537/AJIO INDIA/CARD **2241	POS24917838	DR	3,815.00		-127,376.84
15-02-2025	UPI/626338474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444211836	DR	1,822.00		-129,198.84
17-02-2025	POS/634713/AJIO INDIA/CARD **3125	POS73457002	DR	3,396.00		-132,594.84
18-02-2025	POS/746906/AMAZON INDIA/CARD **8118	POS18632096	DR	2,484.00		-135,078.84
18-02-2025	POS/574847/SHELL TRICHY ROAD/CARD **2645	FUEL87008001	DR	3,378.00		-138,456.84
18-02-2025	ATM/CASH WDL/S1CA4825/CANARA ATM TRICHY ROAD	ATM71701548	DR	1,000.00		-139,456.84
19-02-2025	UPI/337246022/DMART COIMBATORE/dmartcoimbatore@upi	UPI166224187	DR	4,756.00		-144,212.84
19-02-2025	POS/679062/INDIAN OIL AVINASHI RD/CARD **1483	FUEL31801585	DR	2,466.00		-146,678.84
19-02-2025	UPI/616801048/RAPIDO/rapido@ybl	UPI491943110	DR	138.00		-146,816.84
20-02-2025	POS/349528/AMAZON INDIA/CARD **5031	POS21190526	DR	2,899.00		-149,715.84
20-02-2025	UPI/853240781/SWIGGY/swiggy@hdfcbank	UPI311506262	DR	428.00		-150,143.84
21-02-2025	UPI/591281249/UBER/uber@ybl	UPI864228421	DR	200.00		-150,343.84
22-02-2025	UPI/775893120/ZOMATO/zomato@hdfcbank	UPI674983515	DR	471.00		-150,814.84
22-02-2025	UPI/488796789/UBER/uber@ybl	UPI592398705	DR	307.00		-151,121.84
22-02-2025	UPI/958578270/UBER/uber@ybl	UPI512628979	DR	99.00		-151,220.84
23-02-2025	POS/701983/MYNTRA INDIA/CARD **4391	POS88092354	DR	9,083.00		-160,303.84
24-02-2025	UPI/510349183/JIO RECHARGE/jio@paytm	UPI782076921	DR	599.00		-160,902.84
24-02-2025	UPI/641158501/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276168971	DR	4,872.00		-165,774.84
24-02-2025	UPI/318723899/ZOMATO/zomato@hdfcbank	UPI154928046	DR	320.00		-166,094.84
24-02-2025	POS/932257/A2B ADYAR ANANDA BHAVAN/CARD **1242	POS44084171	DR	396.00		-166,490.84
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3740/PAYOUT	CC10250983	DR	15,090.95		-181,581.79
25-02-2025	POS/252813/AJIO INDIA/CARD **9809	POS26001187	DR	3,754.00		-185,335.79
25-02-2025	UPI/176828936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151994588	DR	923.00		-186,258.79
26-02-2025	UPI/159740208/MEDPLUS CBE/medpluscbe@ybl	UPI237031131	DR	980.00		-187,238.79
27-02-2025	POS/405646/INDIAN OIL GANDHIPURAM/CARD **2608	FUEL97006765	DR	3,245.00		-190,483.79
28-02-2025	POS/854751/AJIO INDIA/CARD **1245	POS28485581	DR	2,779.00		-193,262.79
28-02-2025	POS/460818/SHELL TRICHY ROAD/CARD **1689	FUEL48753382	DR	1,244.00		-194,506.79
28-02-2025	UPI/287522503/RAPIDO/rapido@ybl	UPI232023878	DR	178.00		-194,684.79
28-02-2025	UPI/942575603/OLA/ola@ybl	UPI160648293	DR	113.00		-194,797.79
01-03-2025	NEFT-758276-CANARA BANK-SALARY FEB	NEFT83381190	CR		85,351.37	-109,446.42
01-03-2025	POS/312459/AJIO INDIA/CARD **9906	POS20810074	DR	807.00		-110,253.42
01-03-2025	UPI/466682412/SWIGGY/swiggy@hdfcbank	UPI308108275	DR	414.00		-110,667.42
01-03-2025	UPI/878522644/SWIGGY/swiggy@hdfcbank	UPI297600119	DR	274.00		-110,941.42
01-03-2025	ATM/CASH WDL/S1AX4210/AXIS ATM SUNGAM	ATM48795656	DR	2,000.00		-112,941.42
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86724139	NET267489	DR	999.00		-113,940.42
02-03-2025	UPI/229110719/ZOMATO/zomato@hdfcbank	UPI259653381	DR	726.00		-114,666.42
02-03-2025	UPI/803859921/RAPIDO/rapido@ybl	UPI357030492	DR	398.00		-115,064.42
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB54180375	SUB256299	DR	299.00		-115,363.42
03-03-2025	UPI/960546601/UBER/uber@ybl	UPI585965904	DR	288.00		-115,651.42
04-03-2025	UPI/278739254/EATSURE/eatsure@hdfcbank	UPI905351421	DR	745.00		-116,396.42
04-03-2025	UPI/962568627/ZOMATO/zomato@hdfcbank	UPI279936932	DR	231.00		-116,627.42
04-03-2025	UPI/800871035/OLA/ola@ybl	UPI349896212	DR	212.00		-116,839.42
04-03-2025	UPI/303328075/OLA/ola@ybl	UPI590168941	DR	120.00		-116,959.42
05-03-2025	UPI/939030687/ZOMATO/zomato@hdfcbank	UPI757446675	DR	653.00		-117,612.42
05-03-2025	UPI/691023108/EATSURE/eatsure@hdfcbank	UPI308078235	DR	780.00		-118,392.42
05-03-2025	UPI/963434111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963151205	DR	464.00		-118,856.42
09-03-2025	POS/714191/MYNTRA INDIA/CARD **1397	POS16481897	DR	3,780.00		-122,636.42
10-03-2025	POS/902313/MEESHO INDIA/CARD **2439	POS67327856	DR	1,565.00		-124,201.42
10-03-2025	POS/201758/SHELL TRICHY ROAD/CARD **4455	FUEL69628541	DR	1,436.00		-125,637.42
10-03-2025	UPI/454564138/OLA/ola@ybl	UPI723014826	DR	97.00		-125,734.42
10-03-2025	UPI/213392873/OLA/ola@ybl	UPI119501267	DR	248.00		-125,982.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/495808898/SWIGGY/swiggy @ hdfcbank	UPI449440837	DR	368.00		-126,350.42
12-03-2025	POS/114407/FLIPKART INDIA/CARD **6377	POS81892825	DR	2,184.00		-128,534.42
13-03-2025	POS/907456/AMAZON INDIA/CARD **9003	POS72907299	DR	3,798.00		-132,332.42
13-03-2025	UPI/358037822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288684869	DR	4,916.00		-137,248.42
14-03-2025	UPI/141567361/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI275601282	DR	2,700.00		-139,948.42
15-03-2025	UPI/126980711/ZOMATO/zomato @ hdfcbank	UPI595806961	DR	282.00		-140,230.42
15-03-2025	ATM/CASH WDL/S1AX9378/AXIS ATM PEELAMEDU	ATM82386614	DR	5,000.00		-145,230.42
17-03-2025	UPI/395166323/UBER/uber@ybl	UPI852655891	DR	285.00		-145,515.42
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3108709946	ELEC604718	DR	3,428.00		-148,943.42
19-03-2025	UPI/871256840/OLA/ola@ybl	UPI300084071	DR	359.00		-149,302.42
22-03-2025	POS/594483/SHREE ANANDHAAS/CARD **3007	POS17821666	DR	870.00		-150,172.42
22-03-2025	ATM/CASH WDL/S1AX3128/AXIS ATM UKKADAM	ATM37933466	DR	10,000.00		-160,172.42
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3328/PAYMENT	CC78521961	DR	15,275.81		-175,448.23
23-03-2025	UPI/631685539/VI RECHARGE/vi@paytm	UPI192131701	DR	449.00		-175,897.23
23-03-2025	POS/630577/ANNAPOORNA CBE/CARD **2287	POS41034317	DR	1,970.00		-177,867.23
24-03-2025	POS/449890/AJIO INDIA/CARD **8586	POS74609976	DR	3,676.00		-181,543.23
24-03-2025	POS/176322/AMAZON INDIA/CARD **3499	POS41595333	DR	23,841.00		-205,384.23
25-03-2025	UPI/442166073/INDANE GAS CBE/indane@ybl	UPI564954294	DR	875.00		-206,259.23
25-03-2025	UPI/786231771/EATSURE/eatsure @ hdfcbank	UPI892465898	DR	530.00		-206,789.23
25-03-2025	UPI/924095090/EATSURE/eatsure @ hdfcbank	UPI272392338	DR	478.00		-207,267.23
25-03-2025	ATM/CASH WDL/S1IC3721/ICICI ATM GANDHIPURAM	ATM25440497	DR	1,000.00		-208,267.23
26-03-2025	POS/910727/AMAZON INDIA/CARD **4180	POS23546697	DR	21,240.00		-229,507.23
26-03-2025	POS/123722/FLIPKART INDIA/CARD **3463	POS57505105	DR	17,387.00		-246,894.23
26-03-2025	UPI/387423307/EATSURE/eatsure @ hdfcbank	UPI519200909	DR	462.00		-247,356.23
28-03-2025	NEFT-212612-CANARA BANK-SALARY MAR	NEFT97692537	CR		86,388.96	-160,967.27
28-03-2025	UPI/793221110/SWIGGY/swiggy @ hdfcbank	UPI305661539	DR	216.00		-161,183.27
28-03-2025	POS/447287/INDIAN OIL AVINASHI RD/CARD **7371	FUEL27442645	DR	1,771.00		-162,954.27
29-03-2025	POS/382138/AJIO INDIA/CARD **6729	POS30299885	DR	753.00		-163,707.27
29-03-2025	POS/594346/AMAZON INDIA/CARD **8566	POS12587514	DR	474.00		-164,181.27
29-03-2025	POS/653029/JUNIOR KUPPANNA/CARD **5801	POS11863185	DR	615.00		-164,796.27
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753969	DR	17.70		-164,813.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT868104	CR		75.00	-164,738.97
01-04-2025	NEFT-182855-CANARA BANK-BONUS FY2024-2025	NEFT23899547	CR		37,782.86	-126,956.11
01-04-2025	UPI/138737053/DMART COIMBATORE/dmartcoimbatore @ upi	UPI259553184	DR	1,528.00		-128,484.11
01-04-2025	ATM/CASH WDL/S1HD5624/HDFC ATM SUNGAM	ATM64925599	DR	10,000.00		-138,484.11
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28677951	NET907329	DR	999.00		-139,483.11
02-04-2025	POS/733633/MEESHO INDIA/CARD **9282	POS25127088	DR	3,921.00		-143,404.11
03-04-2025	POS/142767/AMAZON INDIA/CARD **6832	POS81611854	DR	8,743.00		-152,147.11
03-04-2025	NEFT/357048/FAMILY SUPPORT/TRANSFER	NEFT81142370	DR	11,103.00		-163,250.11
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB86403882	SUB550181	DR	149.00		-163,399.11
04-04-2025	UPI/373790901/DMART COIMBATORE/dmartcoimbatore @ upi	UPI580145245	DR	1,633.00		-165,032.11
04-04-2025	UPI/324144920/RAPIDO/rapido@ybl	UPI232751570	DR	345.00		-165,377.11
05-04-2025	UPI/929375192/DMART COIMBATORE/dmartcoimbatore @ upi	UPI990962448	DR	3,765.00		-169,142.11
05-04-2025	UPI/976279109/EATSURE/eatsure @ hdfcbank	UPI485504867	DR	565.00		-169,707.11
08-04-2025	UPI/717556084/OLA/ola@ybl	UPI765341875	DR	129.00		-169,836.11
10-04-2025	UPI/458807541/EATSURE/eatsure @ hdfcbank	UPI845978464	DR	691.00		-170,527.11
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6350818851	ELEC439480	DR	3,424.00		-173,951.11
12-04-2025	POS/473950/MYNTRA INDIA/CARD **8787	POS40127492	DR	3,649.00		-177,600.11
14-04-2025	POS/788512/AJIO INDIA/CARD **4730	POS36888078	DR	1,281.00		-178,881.11
15-04-2025	UPI/209906420/AIRTEL RECHARGE/airtel @ paytm	UPI643219221	DR	599.00		-179,480.11
15-04-2025	UPI/901040530/RAPIDO/rapido@ybl	UPI601469845	DR	318.00		-179,798.11
16-04-2025	POS/337536/FLIPKART INDIA/CARD **2443	POS61274116	DR	706.00		-180,504.11
16-04-2025	POS/290042/AJIO INDIA/CARD **1331	POS68637079	DR	4,078.00		-184,582.11
16-04-2025	UPI/954068101/ZOMATO/zomato @ hdfcbank	UPI126344097	DR	328.00		-184,910.11
16-04-2025	ATM/CASH WDL/S1AX7661/AXIS ATM METTUPALAYAM ROAD	ATM12149190	DR	2,000.00		-186,910.11
19-04-2025	UPI/250662435/ZOMATO/zomato @ hdfcbank	UPI346041999	DR	357.00		-187,267.11
22-04-2025	POS/165741/A2B ADYAR ANANDA BHAVAN/CARD **4985	POS64676711	DR	1,049.00		-188,316.11
23-04-2025	UPI/866812975/EATSURE/eatsure @ hdfcbank	UPI991547382	DR	755.00		-189,071.11
24-04-2025	POS/430331/AMAZON INDIA/CARD **5384	POS67388408	DR	1,250.00		-190,321.11
24-04-2025	UPI/235961797/RECEIVED FROM/friend @ upi	UPI396529164	CR		3,261.00	-187,060.11
25-04-2025	UPI/779196032/SWIGGY/swiggy @ hdfcbank	UPI854156268	DR	696.00		-187,756.11
27-04-2025	POS/911766/AMAZON INDIA/CARD **7570	POS20543628	DR	921.00		-188,677.11
27-04-2025	POS/901461/AMAZON INDIA/CARD **8880	POS84388824	DR	2,208.00		-190,885.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/145878702/SWIGGY/swiggy@hdfcbank	UPI247289327	DR	429.00		-191,314.11
27-04-2025	UPI/333600297/MEDPLUS CBE/medpluscbe@ybl	UPI652802244	DR	644.00		-191,958.11
27-04-2025	UPI/533198755/NETMEDS CBE/netmedscbe@ybl	UPI721114698	DR	279.00		-192,237.11
28-04-2025	POS/419140/JUNIOR KUPPANNA/CARD **6971	POS34641856	DR	1,137.00		-193,374.11
28-04-2025	ATM/CASH WDL/S1AX4800/AXIS ATM SARAVANAMPATTI	ATM69121409	DR	2,000.00		-195,374.11
29-04-2025	POS/881428/KOVAI BIRIYANI/CARD **7701	POS63430327	DR	1,028.00		-196,402.11
29-04-2025	ATM/CASH WDL/S1IO4268/IOB ATM UKKADAM	ATM19899199	DR	2,000.00		-198,402.11
30-04-2025	POS/705215/AJIO INDIA/CARD **3948	POS36495095	DR	660.00		-199,062.11
30-04-2025	POS/625597/MEESHO INDIA/CARD **2554	POS27428153	DR	3,111.00		-202,173.11
30-04-2025	UPI/649175736/SWIGGY/swiggy@hdfcbank	UPI724602432	DR	490.00		-202,663.11
01-05-2025	NEFT-464340-CANARA BANK-SALARY APR	NEFT52828165	CR		87,241.20	-115,421.91
03-05-2025	POS/320265/MYNTRA INDIA/CARD **9494	POS12843039	DR	864.00		-116,285.91
03-05-2025	UPI/304089515/BOOKMYSHOW/bms@axisbank	UPI985450075	DR	650.00		-116,935.91
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45562911	NET823154	DR	799.00		-117,734.91
05-05-2025	ATM/CASH WDL/S1HD7445/HDFC ATM GANAPATHY	ATM23614160	DR	5,000.00		-122,734.91
06-05-2025	POS/348147/AMAZON INDIA/CARD **7977	POS93059590	DR	4,015.00		-126,749.91
07-05-2025	POS/149927/MEESHO INDIA/CARD **3061	POS51620773	DR	1,276.00		-128,025.91
07-05-2025	ACH/DEBIT/AMAZON PRIME/SUB42313810	SUB203807	DR	499.00		-128,524.91
09-05-2025	POS/904456/AJIO INDIA/CARD **7739	POS68901906	DR	1,092.00		-129,616.91
09-05-2025	UPI/636493521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781096875	DR	1,771.00		-131,387.91
10-05-2025	POS/268106/AJIO INDIA/CARD **6703	POS65538899	DR	1,380.00		-132,767.91
10-05-2025	ATM/CASH WDL/S1AX1595/AXIS ATM HOPES COLLEGE	ATM11100980	DR	3,000.00		-135,767.91
11-05-2025	UPI/737868616/ZOMATO/zomato@hdfcbank	UPI158386941	DR	204.00		-135,971.91
11-05-2025	UPI/374284094/OLA/ola@ybl	UPI845965196	DR	350.00		-136,321.91
12-05-2025	UPI/839461189/EATSURE/eatsure@hdfcbank	UPI257355619	DR	792.00		-137,113.91
12-05-2025	UPI/482388516/SWIGGY/swiggy@hdfcbank	UPI502363382	DR	252.00		-137,365.91
13-05-2025	POS/216728/FLIPKART INDIA/CARD **1946	POS93511395	DR	2,184.00		-139,549.91
13-05-2025	ATM/CASH WDL/S1AX1523/AXIS ATM PEELAMEDU	ATM23155378	DR	1,000.00		-140,549.91
13-05-2025	UPI/529409693/UBER/uber@ybl	UPI379428748	DR	102.00		-140,651.91
14-05-2025	UPI/132855811/EATSURE/eatsure@hdfcbank	UPI145933161	DR	644.00		-141,295.91
15-05-2025	UPI/858354846/MORE SUPERMARKET/moresupermarket@upi	UPI258469299	DR	3,199.00		-144,494.91
15-05-2025	POS/868975/INDIAN OIL GANDHIPURAM/CARD **1146	FUEL72424972	DR	2,616.00		-147,110.91
17-05-2025	UPI/875133178/EATSURE/eatsure@hdfcbank	UPI206102556	DR	179.00		-147,289.91
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1903966126	ELEC407035	DR	3,481.00		-150,770.91
18-05-2025	UPI/433724194/ZOMATO/zomato@hdfcbank	UPI129355570	DR	585.00		-151,355.91
20-05-2025	UPI/189167900/EATSURE/eatsure@hdfcbank	UPI257116983	DR	370.00		-151,725.91
21-05-2025	UPI/269732932/SWIGGY/swiggy@hdfcbank	UPI824111880	DR	259.00		-151,984.91
21-05-2025	UPI/592855643/ZOMATO/zomato@hdfcbank	UPI575981698	DR	622.00		-152,606.91
21-05-2025	UPI/838858003/EATSURE/eatsure@hdfcbank	UPI715320893	DR	783.00		-153,389.91
22-05-2025	UPI/154197401/AIRTEL RECHARGE/airtel@paytm	UPI496725162	DR	449.00		-153,838.91
22-05-2025	POS/727102/AMAZON INDIA/CARD **8497	POS13534426	DR	1,142.00		-154,980.91
23-05-2025	POS/884115/MEESHO INDIA/CARD **6683	POS68558456	DR	3,827.00		-158,807.91
23-05-2025	UPI/184799614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341662766	DR	5,340.00		-164,147.91
23-05-2025	UPI/273020525/MORE SUPERMARKET/moresupermarket@upi	UPI277535360	DR	4,570.00		-168,717.91
23-05-2025	POS/499101/BHARAT PETROLEUM CBE/CARD **2417	FUEL82787497	DR	3,273.00		-171,990.91
23-05-2025	UPI/248212183/OLA/ola@ybl	UPI149679826	DR	236.00		-172,226.91
23-05-2025	UPI/720021287/OLA/ola@ybl	UPI523023374	DR	154.00		-172,380.91
23-05-2025	UPI/320785337/RAPIDO/rapido@ybl	UPI761386358	DR	389.00		-172,769.91
24-05-2025	UPI/102454851/ZOMATO/zomato@hdfcbank	UPI220608119	DR	651.00		-173,420.91
24-05-2025	POS/561242/SHREE ANANDHAAS/CARD **3633	POS53313490	DR	1,959.00		-175,379.91
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5520/PAYMENT	CC55507185	DR	13,384.76		-188,764.67
28-05-2025	NEFT-608391-CANARA BANK-SALARY MAY	NEFT86920705	CR		85,780.62	-102,984.05
29-05-2025	UPI/707803043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886490097	DR	2,276.00		-105,260.05
29-05-2025	UPI/211862042/ZOMATO/zomato@hdfcbank	UPI423525051	DR	217.00		-105,477.05
31-05-2025	UPI/708810352/ZOMATO/zomato@hdfcbank	UPI750600280	DR	289.00		-105,766.05
01-06-2025	ATM/CASH WDL/S1AX2158/AXIS ATM SUNGAM	ATM14299854	DR	5,000.00		-110,766.05
02-06-2025	POS/301726/MYNTRA INDIA/CARD **4723	POS86672070	DR	3,213.00		-113,979.05
02-06-2025	UPI/595076198/ZOMATO/zomato@hdfcbank	UPI555966667	DR	791.00		-114,770.05
02-06-2025	UPI/452046051/ZOMATO/zomato@hdfcbank	UPI173923122	DR	696.00		-115,466.05
02-06-2025	ATM/CASH WDL/S1AX1898/AXIS ATM KALAPATTI	ATM93115043	DR	2,000.00		-117,466.05
03-06-2025	UPI/115832287/EATSURE/eatsure@hdfcbank	UPI375525245	DR	158.00		-117,624.05
04-06-2025	UPI/637451966/ZOMATO/zomato@hdfcbank	UPI597940131	DR	314.00		-117,938.05
05-06-2025	POS/808371/AMAZON INDIA/CARD **7245	POS81720763	DR	16,219.00		-134,157.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/971104207/ZOMATO/zomato@hdfcbank	UPI667369768	DR	615.00		-134,772.05
05-06-2025	POS/462822/SHREE ANANDHAAS/CARD **5989	POS90111362	DR	2,041.00		-136,813.05
05-06-2025	NEFT/981640/FAMILY SUPPORT/TRANSFER	NEFT83966527	DR	15,870.00		-152,683.05
06-06-2025	POS/989170/FLIPKART INDIA/CARD **1236	POS20529086	DR	563.00		-153,246.05
06-06-2025	POS/369963/AMAZON INDIA/CARD **7228	POS20064513	DR	31,446.00		-184,692.05
06-06-2025	UPI/566467760/MORE SUPERMARKET/moresupermarket@upi	UPI688233420	DR	2,697.00		-187,389.05
07-06-2025	POS/711029/MEESHO INDIA/CARD **1250	POS64287610	DR	2,835.00		-190,224.05
07-06-2025	POS/603934/FLIPKART INDIA/CARD **2340	POS78600632	DR	3,997.00		-194,221.05
07-06-2025	UPI/950788853/EATSURE/eatsure@hdfcbank	UPI449344542	DR	463.00		-194,684.05
07-06-2025	UPI/471297550/SWIGGY/swiggy@hdfcbank	UPI126075790	DR	731.00		-195,415.05
08-06-2025	POS/987985/MEESHO INDIA/CARD **1475	POS16628833	DR	29,157.00		-224,572.05
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54662795	NET278816	DR	599.00		-225,171.05
11-06-2025	UPI/848121721/RAPIDO/rapido@ybl	UPI863185778	DR	95.00		-225,266.05
12-06-2025	UPI/727285273/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI203057633	DR	3,413.00		-228,679.05
12-06-2025	UPI/561524670/ZOMATO/zomato@hdfcbank	UPI345264446	DR	492.00		-229,171.05
14-06-2025	UPI/780982770/OLA/ola@ybl	UPI211354299	DR	184.00		-229,355.05
15-06-2025	UPI/469945040/ZOMATO/zomato@hdfcbank	UPI304371822	DR	244.00		-229,599.05
15-06-2025	UPI/518509214/EATSURE/eatsure@hdfcbank	UPI990268529	DR	753.00		-230,352.05
16-06-2025	UPI/204033700/JIO RECHARGE/jio@paytm	UPI828381501	DR	449.00		-230,801.05
18-06-2025	POS/487694/MEESHO INDIA/CARD **7676	POS97171668	DR	2,141.00		-232,942.05
18-06-2025	ATM/CASH WDL/S1IO4205/IB ATM UKKADAM	ATM64339305	DR	1,000.00		-233,942.05
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407362070	ELEC871773	DR	3,747.00		-237,689.05
19-06-2025	UPI/973273314/SWIGGY/swiggy@hdfcbank	UPI595876191	DR	672.00		-238,361.05
21-06-2025	UPI/632708659/EATSURE/eatsure@hdfcbank	UPI491755280	DR	427.00		-238,788.05
23-06-2025	UPI/399790050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521547075	DR	2,817.00		-241,605.05
24-06-2025	UPI/383231394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275900129	DR	3,494.00		-245,099.05
24-06-2025	UPI/235566357/EATSURE/eatsure@hdfcbank	UPI918471989	DR	259.00		-245,358.05
24-06-2025	ATM/CASH WDL/S1AX9591/AXIS ATM UKKADAM	ATM33389806	DR	5,000.00		-250,358.05
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4545/PAYMENT	CC48336147	DR	12,966.77		-263,324.82
25-06-2025	POS/543222/AJIO INDIA/CARD **7202	POS79363000	DR	1,813.00		-265,137.82
25-06-2025	ATM/CASH WDL/S1AX3572/AXIS ATM GANDHIPURAM	ATM96971917	DR	2,000.00		-267,137.82
26-06-2025	UPI/263732666/RAPIDO/rapido@ybl	UPI483750204	DR	254.00		-267,391.82
28-06-2025	NEFT-597067-CANARA BANK-SALARY JUN	NEFT71499835	CR		85,740.91	-181,650.91
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741794	DR	17.70		-181,668.61
30-06-2025	POS/954295/MEESHO INDIA/CARD **5457	POS47334490	DR	3,214.00		-184,882.61
30-06-2025	POS/481592/MEESHO INDIA/CARD **5470	POS85151062	DR	3,255.00		-188,137.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT778545	CR		75.00	-188,062.61
01-07-2025	POS/121223/FLIPKART INDIA/CARD **7459	POS44797341	DR	4,121.00		-192,183.61
01-07-2025	UPI/864822446/OLA/ola@ybl	UPI419331842	DR	266.00		-192,449.61
01-07-2025	UPI/212126603/BOOKMYSHOW/bms@axisbank	UPI721967943	DR	465.00		-192,914.61
02-07-2025	POS/836380/ANNAPOORNA CBE/CARD **6602	POS44126638	DR	350.00		-193,264.61
02-07-2025	UPI/918324224/RAPIDO/rapido@ybl	UPI272193262	DR	82.00		-193,346.61
04-07-2025	UPI/229140965/EATSURE/eatsure@hdfcbank	UPI393280651	DR	169.00		-193,515.61
05-07-2025	ATM/CASH WDL/S1SB3502/SBI ATM TOWN HALL	ATM92613225	DR	10,000.00		-203,515.61
06-07-2025	POS/721656/MYNTRA INDIA/CARD **8212	POS31392074	DR	2,016.00		-205,531.61
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45489995	NET388901	DR	599.00		-206,130.61
08-07-2025	UPI/428476806/EATSURE/eatsure@hdfcbank	UPI344777464	DR	582.00		-206,712.61
08-07-2025	ATM/CASH WDL/S1AX7632/AXIS ATM SUNGAM	ATM98318882	DR	5,000.00		-211,712.61
10-07-2025	POS/848638/FLIPKART INDIA/CARD **2129	POS46930480	DR	422.00		-212,134.61
10-07-2025	UPI/326715001/SWIGGY/swiggy@hdfcbank	UPI565451409	DR	215.00		-212,349.61
10-07-2025	UPI/891343623/SWIGGY/swiggy@hdfcbank	UPI257799435	DR	290.00		-212,639.61
11-07-2025	POS/913441/MYNTRA INDIA/CARD **6409	POS16399783	DR	465.00		-213,104.61
12-07-2025	POS/966253/MEESHO INDIA/CARD **4045	POS42111376	DR	1,790.00		-214,894.61
13-07-2025	UPI/44681315/EATSURE/eatsure@hdfcbank	UPI277299517	DR	206.00		-215,100.61
13-07-2025	UPI/178258231/UBER/uber@ybl	UPI500630261	DR	155.00		-215,255.61
14-07-2025	UPI/880254580/NILGIRIS CBE/nilgircbe@upi	UPI533852009	DR	5,108.00		-220,363.61
14-07-2025	UPI/877670359/EATSURE/eatsure@hdfcbank	UPI455931075	DR	190.00		-220,553.61
15-07-2025	UPI/202519099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388665615	DR	1,939.00		-222,492.61
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6519/PAYMENT	CC92370756	DR	12,452.65		-234,945.26
16-07-2025	UPI/874259548/ZOMATO/zomato@hdfcbank	UPI525134794	DR	281.00		-235,226.26
16-07-2025	UPI/679682831/EATSURE/eatsure@hdfcbank	UPI109699257	DR	473.00		-235,699.26
18-07-2025	POS/143126/MYNTRA INDIA/CARD **4177	POS99724404	DR	426.00		-236,125.26
18-07-2025	UPI/833696223/RAPIDO/rapido@ybl	UPI479393181	DR	303.00		-236,428.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/699717990/AIRTEL RECHARGE/airtel@paytm	UPI584700232	DR	599.00		-237,027.26
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7804442710	ELEC354425	DR	1,610.00		-238,637.26
21-07-2025	UPI/930288214/ZOMATO/zomato@hdfcbank	UPI548890673	DR	189.00		-238,826.26
21-07-2025	UPI/159923026/UBER/uber@ybl	UPI663346374	DR	135.00		-238,961.26
22-07-2025	UPI/801673860/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870268493	DR	4,122.00		-243,083.26
22-07-2025	UPI/919489105/EATSURE/eatsure@hdfcbank	UPI197337171	DR	757.00		-243,840.26
23-07-2025	UPI/415441048/DMART COIMBATORE/dmartcoimbatore@upi	UPI958358206	DR	3,154.00		-246,994.26
23-07-2025	UPI/914226541/SWIGGY/swiggy@hdfcbank	UPI586850043	DR	171.00		-247,165.26
24-07-2025	UPI/951149207/OLA/ola@ybl	UPI912671610	DR	192.00		-247,357.26
27-07-2025	POS/343214/SREE ANNAPOORNA/CARD **8411	POS33587953	DR	403.00		-247,760.26
27-07-2025	POS/517957/HOTEL ANNAPOORNA/CARD **7069	POS57729259	DR	901.00		-248,661.26
29-07-2025	ATM/CASH WDL/S1AX6389/AXIS ATM THUDIYALUR	ATM28240246	DR	2,000.00		-250,661.26
30-07-2025	NEFT-511807-CANARA BANK-SALARY JUL	NEFT40200197	CR		86,793.39	-163,867.87
30-07-2025	UPI/446919201/SWIGGY/swiggy@hdfcbank	UPI626262451	DR	721.00		-164,588.87
30-07-2025	UPI/655380141/SWIGGY/swiggy@hdfcbank	UPI930877948	DR	645.00		-165,233.87
30-07-2025	UPI/769121057/OLA/ola@ybl	UPI546614202	DR	121.00		-165,354.87
30-07-2025	UPI/802804282/OLA/ola@ybl	UPI707633460	DR	384.00		-165,738.87
31-07-2025	UPI/273186961/EATSURE/eatsure@hdfcbank	UPI438473339	DR	278.00		-166,016.87
31-07-2025	UPI/376705865/ZOMATO/zomato@hdfcbank	UPI835227811	DR	628.00		-166,644.87
01-08-2025	UPI/501149656/OLA/ola@ybl	UPI603497454	DR	97.00		-166,741.87
02-08-2025	POS/888914/FLIPKART INDIA/CARD **6035	POS34081915	DR	949.00		-167,690.87
02-08-2025	UPI/350957698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568628023	DR	5,361.00		-173,051.87
02-08-2025	UPI/726086348/EATSURE/eatsure@hdfcbank	UPI839260656	DR	579.00		-173,630.87
02-08-2025	ACH/DEBIT/HOTSTAR/SUB50444392	SUB520304	DR	199.00		-173,829.87
02-08-2025	UPI/191489380/BOOKMYSHOW/bms@axisbank	UPI774832550	DR	408.00		-174,237.87
03-08-2025	ATM/CASH WDL/S1AX9239/AXIS ATM GANDHIPURAM	ATM85515958	DR	5,000.00		-179,237.87
03-08-2025	ATM/CASH WDL/S1AX9030/AXIS ATM SARAVANAMPATTI	ATM11892151	DR	2,000.00		-181,237.87
04-08-2025	POS/711901/FLIPKART INDIA/CARD **7014	POS68458103	DR	1,829.00		-183,066.87
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24987462	NET131822	DR	1,199.00		-184,265.87
05-08-2025	UPI/939924311/SWIGGY/swiggy@hdfcbank	UPI342143294	DR	577.00		-184,842.87
05-08-2025	UPI/764943176/EATSURE/eatsure@hdfcbank	UPI567513896	DR	625.00		-185,467.87
07-08-2025	UPI/845651664/EATSURE/eatsure@hdfcbank	UPI585319045	DR	557.00		-186,024.87
09-08-2025	POS/169545/AJIO INDIA/CARD **6956	POS36698276	DR	524.00		-186,548.87
09-08-2025	POS/772713/MEESHO INDIA/CARD **1368	POS21783392	DR	3,751.00		-190,299.87
09-08-2025	UPI/893778963/ZOMATO/zomato@hdfcbank	UPI954124780	DR	673.00		-190,972.87
10-08-2025	UPI/536619181/SWIGGY/swiggy@hdfcbank	UPI413805418	DR	256.00		-191,228.87
10-08-2025	NEFT/728812/FAMILY SUPPORT/TRANSFER	NEFT47416575	DR	6,765.00		-197,993.87
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6449948770	ELEC208504	DR	1,520.00		-199,513.87
12-08-2025	POS/193580/MYNTRA INDIA/CARD **9017	POS37411850	DR	2,586.00		-202,099.87
14-08-2025	UPI/235828282/SWIGGY/swiggy@hdfcbank	UPI821329370	DR	232.00		-202,331.87
15-08-2025	UPI/180149614/SWIGGY/swiggy@hdfcbank	UPI852209180	DR	665.00		-202,996.87
15-08-2025	UPI/331944657/SWIGGY/swiggy@hdfcbank	UPI219485248	DR	570.00		-203,566.87
15-08-2025	ATM/CASH WDL/S1AX3247/AXIS ATM RACE COURSE	ATM43652683	DR	1,000.00		-204,566.87
16-08-2025	UPI/580565802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174115740	DR	3,225.00		-207,791.87
17-08-2025	UPI/898489422/VI RECHARGE/vi@paytm	UPI397382180	DR	599.00		-208,390.87
17-08-2025	POS/372872/AMAZON INDIA/CARD **2978	POS22267924	DR	3,167.00		-211,557.87
17-08-2025	POS/318033/FLIPKART INDIA/CARD **1351	POS66445016	DR	3,402.00		-214,959.87
18-08-2025	UPI/870095357/EATSURE/eatsure@hdfcbank	UPI394456201	DR	488.00		-215,447.87
18-08-2025	UPI/297067889/ZOMATO/zomato@hdfcbank	UPI344036658	DR	752.00		-216,199.87
18-08-2025	POS/306918/A2B ADYAR ANANDA BHAVAN/CARD **3651	POS84883246	DR	1,886.00		-218,085.87
19-08-2025	UPI/225045706/ZOMATO/zomato@hdfcbank	UPI276800053	DR	797.00		-218,882.87
20-08-2025	POS/234064/AJIO INDIA/CARD **3577	POS48616759	DR	817.00		-219,699.87
20-08-2025	UPI/261952013/OLA/ola@ybl	UPI584794242	DR	97.00		-219,796.87
22-08-2025	UPI/957806301/OLA/ola@ybl	UPI179580176	DR	156.00		-219,952.87
22-08-2025	UPI/921344400/OLA/ola@ybl	UPI671534100	DR	250.00		-220,202.87
22-08-2025	UPI/483596426/RAPIDO/rapido@ybl	UPI252823432	DR	209.00		-220,411.87
23-08-2025	POS/394462/KOVAI BIRIYANI/CARD **1962	POS67620055	DR	2,028.00		-222,439.87
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9288/PAYMENT	CC61126774	DR	14,709.48		-237,149.35
24-08-2025	POS/434624/FLIPKART INDIA/CARD **2097	POS56040465	DR	2,032.00		-239,181.35
25-08-2025	UPI/349322661/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209602208	DR	1,936.00		-241,117.35
25-08-2025	ATM/CASH WDL/S1CA9846/CANARA ATM UKKADAM	ATM27184601	DR	3,000.00		-244,117.35
26-08-2025	UPI/881002627/RAPIDO/rapido@ybl	UPI786077131	DR	356.00		-244,473.35
27-08-2025	POS/759571/FLIPKART INDIA/CARD **2977	POS96338898	DR	2,474.00		-246,947.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	POS/944779/KOVAI BIRYANI/CARD **4783	POS43271425	DR	1,444.00		-248,391.35
27-08-2025	ATM/CASH WDL/S1AX3824/AXIS ATM HOPES COLLEGE	ATM77645473	DR	10,000.00		-258,391.35
28-08-2025	POS/748429/FLIPKART INDIA/CARD **1717	POS48982694	DR	29,770.00		-288,161.35
28-08-2025	UPI/223429085/SWIGGY/swiggy@hdfcbank	UPI319001645	DR	649.00		-288,810.35
28-08-2025	UPI/672432047/SWIGGY/swiggy@hdfcbank	UPI682225333	DR	792.00		-289,602.35
29-08-2025	UPI/856142303/EATSURE/eatsure@hdfcbank	UPI650813009	DR	467.00		-290,069.35
30-08-2025	UPI/175232374/INDANE GAS CBE/indane@ybl	UPI533697891	DR	935.00		-291,004.35
31-08-2025	UPI/890280918/ZOMATO/zomato@hdfcbank	UPI384955133	DR	448.00		-291,452.35
31-08-2025	ATM/CASH WDL/S1AX9694/AXIS ATM METTUPALAYAM ROAD	ATM93571255	DR	10,000.00		-301,452.35
01-09-2025	NEFT-192454-CANARA BANK-SALARY AUG	NEFT20609700	CR		87,809.41	-213,642.94
01-09-2025	POS/803301/FLIPKART INDIA/CARD **4674	POS83216299	DR	2,493.00		-216,135.94
01-09-2025	UPI/999383757/UBER/uber@ybl	UPI417368048	DR	389.00		-216,524.94
02-09-2025	ATM/CASH WDL/S1IO7466/IOB ATM GANAPATHY	ATM16952023	DR	3,000.00		-219,524.94
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21202070	NET618388	DR	799.00		-220,323.94
03-09-2025	UPI/110157263/EATSURE/eatsure@hdfcbank	UPI715014603	DR	763.00		-221,086.94
03-09-2025	UPI/490931591/OLA/ola@ybl	UPI664355289	DR	238.00		-221,324.94
04-09-2025	ATM/CASH WDL/S1AX2255/AXIS ATM RACE COURSE	ATM41848171	DR	10,000.00		-231,324.94
05-09-2025	UPI/474145140/SWIGGY/swiggy@hdfcbank	UPI740803562	DR	361.00		-231,685.94
06-09-2025	UPI/507007577/EATSURE/eatsure@hdfcbank	UPI822115049	DR	758.00		-232,443.94
07-09-2025	UPI/854260919/EATSURE/eatsure@hdfcbank	UPI482390217	DR	698.00		-233,141.94
07-09-2025	POS/946539/ANNAPOORNA CBE/CARD **8852	POS41143634	DR	1,628.00		-234,769.94
08-09-2025	UPI/823233798/SWIGGY/swiggy@hdfcbank	UPI585673651	DR	701.00		-235,470.94
08-09-2025	UPI/965155268/ZOMATO/zomato@hdfcbank	UPI792999923	DR	205.00		-235,675.94
08-09-2025	ACH/DEBIT/HOTSTAR/SUB15922176	SUB591919	DR	149.00		-235,824.94
09-09-2025	POS/237323/AJIO INDIA/CARD **4518	POS91704725	DR	2,170.00		-237,994.94
09-09-2025	POS/545993/SREE ANNAPOORNA/CARD **9859	POS43710065	DR	1,229.00		-239,223.94
09-09-2025	UPI/891388343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343329833	DR	259.00		-239,482.94
12-09-2025	UPI/695726630/ZOMATO/zomato@hdfcbank	UPI585685029	DR	237.00		-239,719.94
13-09-2025	UPI/274449448/DMART COIMBATORE/dmartcoimbatore@upi	UPI305996848	DR	1,868.00		-241,587.94
13-09-2025	UPI/972596986/OLA/ola@ybl	UPI516194867	DR	393.00		-241,980.94
15-09-2025	UPI/500638365/ZOMATO/zomato@hdfcbank	UPI199459478	DR	269.00		-242,249.94
16-09-2025	ATM/CASH WDL/S1AX1665/AXIS ATM TOWN HALL	ATM58449971	DR	2,000.00		-244,249.94
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2755/PAYMENT	CC83033533	DR	10,174.62		-254,424.56
17-09-2025	UPI/295224565/AIRTEL RECHARGE/airtel@paytm	UPI367420751	DR	449.00		-254,873.56
17-09-2025	UPI/452580041/EATSURE/eatsure@hdfcbank	UPI662496057	DR	716.00		-255,589.56
17-09-2025	UPI/792403711/RECEIVED FROM/friend@upi	UPI497541788	CR		10,413.00	-245,176.56
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740103024	ELEC459291	DR	1,570.00		-246,746.56
18-09-2025	UPI/209128344/EATSURE/eatsure@hdfcbank	UPI858124872	DR	349.00		-247,095.56
18-09-2025	POS/475012/SHELL TRICHY ROAD/CARD **3990	FUEL44586207	DR	2,693.00		-249,788.56
19-09-2025	ATM/CASH WDL/S1AX2103/AXIS ATM THUDIYALUR	ATM51705980	DR	2,000.00		-251,788.56
21-09-2025	UPI/335675735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334376589	DR	526.00		-252,314.56
22-09-2025	UPI/523050993/ZOMATO/zomato@hdfcbank	UPI165969777	DR	544.00		-252,858.56
24-09-2025	POS/371392/FLIPKART INDIA/CARD **8659	POS73334359	DR	2,985.00		-255,843.56
24-09-2025	POS/311270/INDIAN OIL GANDHIPURAM/CARD **4246	FUEL12137441	DR	2,154.00		-257,997.56
25-09-2025	UPI/541124266/BOOKMYSHOW/bms@axisbank	UPI385702844	DR	441.00		-258,438.56
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG318706	DR	17.70		-258,456.26
26-09-2025	UPI/804024420 NILGIRIS CBE/nilgiriscbe@upi	UPI651938682	DR	3,645.00		-262,101.26
28-09-2025	POS/225388/SHREE ANANDHAAS/CARD **3552	POS20544059	DR	1,270.00		-263,371.26
29-09-2025	POS/295368/MYNTRA INDIA/CARD **7407	POS22772523	DR	2,433.00		-265,804.26
30-09-2025	NEFT-210782-CANARA BANK-SALARY SEP	NEFT24165013	CR		86,566.85	-179,237.41
30-09-2025	UPI/311545497/ZOMATO/zomato@hdfcbank	UPI290907890	DR	276.00		-179,513.41
30-09-2025	POS/788565/INDIAN OIL GANDHIPURAM/CARD **1715	FUEL83333557	DR	3,008.00		-182,521.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT810045	CR		75.00	-182,446.41
01-10-2025	ATM/CASH WDL/S1HD1820/HDFC ATM AVINASHI ROAD	ATM47251998	DR	5,000.00		-187,446.41
02-10-2025	UPI/589118991/OLA/ola@ybl	UPI903399858	DR	305.00		-187,751.41
02-10-2025	UPI/399779902/UBER/uber@ybl	UPI464991310	DR	315.00		-188,066.41
03-10-2025	UPI/986294468/EATSURE/eatsure@hdfcbank	UPI110941209	DR	732.00		-188,798.41
05-10-2025	ATM/CASH WDL/S1AX4297/AXIS ATM RACE COURSE	ATM31232252	DR	5,000.00		-193,798.41
05-10-2025	UPI/342185436/UBER/uber@ybl	UPI527342467	DR	396.00		-194,194.41
08-10-2025	NEFT-323033/FAMILY SUPPORT/TRANSFER	NEFT22203003	DR	6,954.00		-201,148.41
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86269816	NET525828	DR	799.00		-201,947.41
09-10-2025	POS/235382/JUNIOR KUPPANNA/CARD **9626	POS72255256	DR	1,521.00		-203,468.41
09-10-2025	UPI/420580445/OLA/ola@ybl	UPI161630085	DR	221.00		-203,689.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/878918/AJIO INDIA/CARD **2382	POS53365505	DR	1,466.00		-205,155.41
10-10-2025	POS/512007/AJIO INDIA/CARD **7630	POS73406534	DR	1,665.00		-206,820.41
10-10-2025	UPI/581348081/SWIGGY/swiggy@hdfcbank	UPI961128563	DR	160.00		-206,980.41
10-10-2025	ATM/CASH WDL/S1IO7061/IOB ATM RS PURAM	ATM90655126	DR	3,000.00		-209,980.41
10-10-2025	UPI/309453616/MEDPLUS CBE/medpluscbe@ybl	UPI609415934	DR	128.00		-210,108.41
11-10-2025	UPI/249304214/RAPIDO/rapido@ybl	UPI467826462	DR	132.00		-210,240.41
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467166527	ELEC612768	DR	1,622.00		-211,862.41
14-10-2025	UPI/610231345/RAPIDO/rapido@ybl	UPI572439114	DR	229.00		-212,091.41
15-10-2025	POS/158414/SHELL TRICHY ROAD/CARD **2442	FUEL26981105	DR	2,286.00		-214,377.41
16-10-2025	UPI/398454836/INDANE GAS CBE/indane@ybl	UPI432158734	DR	1,093.00		-215,470.41
16-10-2025	POS/379009/AMAZON INDIA/CARD **9040	POS50309634	DR	418.00		-215,888.41
16-10-2025	UPI/904990714/DMART COIMBATORE/dmartcoimbatore@upi	UPI838491609	DR	1,751.00		-217,639.41
17-10-2025	UPI/691946154/SWIGGY/swiggy@hdfcbank	UPI438088733	DR	685.00		-218,324.41
18-10-2025	UPI/404622235/SWIGGY/swiggy@hdfcbank	UPI610264313	DR	616.00		-218,940.41
18-10-2025	ATM/CASH WDL/S1IO1800/IOB ATM THUDIYALUR	ATM14420579	DR	5,000.00		-223,940.41
19-10-2025	UPI/311874020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242588052	DR	3,722.00		-227,662.41
21-10-2025	POS/574772/AJIO INDIA/CARD **9322	POS54284238	DR	1,037.00		-228,699.41
22-10-2025	POS/359396/BHARAT PETROLEUM CBE/CARD **7339	FUEL98473784	DR	1,418.00		-230,117.41
22-10-2025	ATM/CASH WDL/S1SB6617/SBI ATM PEELAMEDU	ATM61699996	DR	5,000.00		-235,117.41
23-10-2025	UPI/814479215/AIRTEL RECHARGE/airtel@paytm	UPI464313187	DR	599.00		-235,716.41
24-10-2025	UPI/473786238/ZOMATO/zomato@hdfcbank	UPI899044844	DR	742.00		-236,458.41
25-10-2025	POS/772096/MEESHO INDIA/CARD **4683	POS59391427	DR	711.00		-237,169.41
25-10-2025	ATM/CASH WDL/S1AX5583/AXIS ATM GANDHIPURAM	ATM98286556	DR	5,000.00		-242,169.41
25-10-2025	UPI/691529364/OLA/ola@ybl	UPI455379619	DR	181.00		-242,350.41
26-10-2025	POS/476955/FLIPKART INDIA/CARD **5668	POS38782254	DR	841.00		-243,191.41
26-10-2025	POS/510146/INDIAN OIL GANDHIPURAM/CARD **1943	FUEL79476882	DR	1,037.00		-244,228.41
26-10-2025	UPI/639027563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749953536	DR	368.00		-244,596.41
27-10-2025	UPI/662428313/RAPIDO/rapido@ybl	UPI187958749	DR	372.00		-244,968.41
28-10-2025	POS/289083/MEESHO INDIA/CARD **2755	POS39443792	DR	973.00		-245,941.41
28-10-2025	POS/573818/KOVAI BIRIYANI/CARD **2258	POS51471952	DR	1,496.00		-247,437.41
01-11-2025	NEFT-682964-CANARA BANK-SALARY OCT	NEFT35215063	CR		88,252.33	-159,185.08
01-11-2025	POS/641668/MEESHO INDIA/CARD **5799	POS18087552	DR	1,262.00		-160,447.08
01-11-2025	UPI/930339764/EATSURE/eatsure@hdfcbank	UPI861955187	DR	395.00		-160,842.08
01-11-2025	UPI/560750816/MEDPLUS CBE/medpluscbe@ybl	UPI728167794	DR	987.00		-161,829.08
03-11-2025	UPI/364232579/ZOMATO/zomato@hdfcbank	UPI820207871	DR	203.00		-162,032.08
04-11-2025	POS/591808/MEESHO INDIA/CARD **7302	POS32792950	DR	2,273.00		-164,305.08
05-11-2025	POS/309172/MEESHO INDIA/CARD **3507	POS35956251	DR	1,642.00		-165,947.08
06-11-2025	POS/248840/MYNTRA INDIA/CARD **8098	POS63812001	DR	885.00		-166,832.08
06-11-2025	UPI/505214150/ZOMATO/zomato@hdfcbank	UPI429361157	DR	427.00		-167,259.08
06-11-2025	ACH/DEBIT/NETFLIX/SUB10591250	SUB985292	DR	299.00		-167,558.08
07-11-2025	UPI/441077367/SWIGGY/swiggy@hdfcbank	UPI802173006	DR	456.00		-168,014.08
07-11-2025	UPI/192020170/MEDPLUS CBE/medpluscbe@ybl	UPI952936522	DR	925.00		-168,939.08
08-11-2025	NEFT/853953/FAMILY SUPPORT/TRANSFER	NEFT76137153	DR	9,857.00		-178,796.08
09-11-2025	UPI/199426988/SWIGGY/swiggy@hdfcbank	UPI138051413	DR	539.00		-179,335.08
09-11-2025	UPI/339285765/SWIGGY/swiggy@hdfcbank	UPI225284246	DR	437.00		-179,772.08
11-11-2025	POS/602162/MYNTRA INDIA/CARD **4345	POS51207940	DR	1,380.00		-181,152.08
11-11-2025	UPI/725432665/EATSURE/eatsure@hdfcbank	UPI853696749	DR	354.00		-181,506.08
13-11-2025	UPI/359705688/INDANE GAS CBE/indane@ybl	UPI984901925	DR	967.00		-182,473.08
14-11-2025	UPI/160963221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380678752	DR	2,554.00		-185,027.08
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560342900	ELEC911220	DR	1,720.00		-186,747.08
15-11-2025	POS/223137/AJIO INDIA/CARD **8402	POS73615925	DR	2,359.00		-189,106.08
17-11-2025	POS/902531/A2B ADYAR ANANDA BHAVAN/CARD **4437	POS26549814	DR	967.00		-190,073.08
17-11-2025	UPI/614889569/RAPIDO/rapido@ybl	UPI300727085	DR	392.00		-190,465.08
18-11-2025	UPI/472906052/EATSURE/eatsure@hdfcbank	UPI243055419	DR	517.00		-190,982.08
19-11-2025	POS/571615/FLIPKART INDIA/CARD **4128	POS96800524	DR	937.00		-191,919.08
19-11-2025	UPI/329155947/SWIGGY/swiggy@hdfcbank	UPI970223832	DR	672.00		-192,591.08
19-11-2025	UPI/241167915/OLA/ola@ybl	UPI445008913	DR	103.00		-192,694.08
20-11-2025	POS/428915/FLIPKART INDIA/CARD **8530	POS97567161	DR	773.00		-193,467.08
20-11-2025	POS/758525/MEESHO INDIA/CARD **1602	POS64222907	DR	3,651.00		-197,118.08
20-11-2025	POS/521645/JUNIOR KUPPANNA/CARD **4575	POS93036982	DR	1,815.00		-198,933.08
20-11-2025	ATM/CASH WDL/S1SB1600/SBI ATM KALAPATTI	ATM22641680	DR	10,000.00		-208,933.08
21-11-2025	UPI/932722081/OLA/ola@ybl	UPI667239073	DR	367.00		-209,300.08
22-11-2025	POS/593369/AMAZON INDIA/CARD **1310	POS65537512	DR	1,859.00		-211,159.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/102617817/EATSURE/eatsure@hdfcbank	UPI208067331	DR	634.00		-211,793.08
22-11-2025	ATM/CASH WDL/S1AX3306/AXIS ATM RACE COURSE	ATM39705630	DR	1,000.00		-212,793.08
22-11-2025	ATM/CASH WDL/S1AX5847/AXIS ATM PEELAMEDU	ATM65404571	DR	3,000.00		-215,793.08
23-11-2025	UPI/822576978/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI802884676	DR	1,996.00		-217,789.08
23-11-2025	ATM/CASH WDL/S1AX7917/AXIS ATM SUNGAM	ATM50785097	DR	5,000.00		-222,789.08
24-11-2025	UPI/500817366/JIO RECHARGE/jio@paytm	UPI896245610	DR	699.00		-223,488.08
24-11-2025	ATM/CASH WDL/S1AX7280/AXIS ATM PEELAMEDU	ATM51218769	DR	5,000.00		-228,488.08
25-11-2025	UPI/388458906/EATSURE/eatsure@hdfcbank	UPI540016641	DR	283.00		-228,771.08
25-11-2025	UPI/269721310/ZOMATO/zomato@hdfcbank	UPI382018959	DR	317.00		-229,088.08
25-11-2025	ATM/CASH WDL/S1AX2405/AXIS ATM KALAPATTI	ATM42323494	DR	10,000.00		-239,088.08
27-11-2025	POS/930916/MEESHO INDIA/CARD **6246	POS62527374	DR	2,604.00		-241,692.08
28-11-2025	POS/693892/AMAZON INDIA/CARD **7086	POS92543178	DR	3,292.00		-244,984.08
29-11-2025	POS/916307/MEESHO INDIA/CARD **8430	POS92090388	DR	1,447.00		-246,431.08
30-11-2025	NEFT-978454-CANARA BANK-SALARY NOV	NEFT20983926	CR		85,773.55	-160,657.53
30-11-2025	UPI/802763251/NILGIRIS CBE/nilgircbce@upi	UPI700159092	DR	1,973.00		-162,630.53
01-12-2025	POS/467868/MEESHO INDIA/CARD **3357	POS52007779	DR	2,543.00		-165,173.53
01-12-2025	POS/709891/FLIPKART INDIA/CARD **3743	POS10172767	DR	486.00		-165,659.53
04-12-2025	UPI/670039846/SWIGGY/swiggy@hdfcbank	UPI683346531	DR	322.00		-165,981.53
04-12-2025	UPI/636984383/SWIGGY/swiggy@hdfcbank	UPI150613477	DR	674.00		-166,655.53
04-12-2025	POS/682971/SHREE ANANDHAAS/CARD **1608	POS75342319	DR	335.00		-166,990.53
04-12-2025	NEFT/949218/FAMILY SUPPORT/TRANSFER	NEFT48225201	DR	16,334.00		-183,324.53
05-12-2025	UPI/374318846/ZOMATO/zomato@hdfcbank	UPI712319389	DR	686.00		-184,010.53
05-12-2025	ACH/DEBIT/NETFLIX/SUB68240842	SUB333693	DR	149.00		-184,159.53
06-12-2025	UPI/199938637/SWIGGY/swiggy@hdfcbank	UPI806878799	DR	714.00		-184,873.53
07-12-2025	UPI/277336452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104083314	DR	4,976.00		-189,849.53
08-12-2025	UPI/334025811/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI978693715	DR	1,473.00		-191,322.53
09-12-2025	UPI/725175549/EATSURE/eatsure@hdfcbank	UPI168914534	DR	706.00		-192,028.53
10-12-2025	POS/219514/SREE ANNAPOORNA/CARD **6929	POS14635196	DR	1,580.00		-193,608.53
11-12-2025	UPI/982650404/ZOMATO/zomato@hdfcbank	UPI637625447	DR	562.00		-194,170.53
11-12-2025	UPI/161262702/EATSURE/eatsure@hdfcbank	UPI246847781	DR	290.00		-194,460.53
12-12-2025	POS/207362/AJIO INDIA/CARD **2245	POS68848727	DR	1,640.00		-196,100.53
13-12-2025	POS/687501/MYNTRA INDIA/CARD **4978	POS83326236	DR	3,912.00		-200,012.53
13-12-2025	UPI/957549513/RAPIDO/rapido@ybl	UPI457449508	DR	200.00		-200,212.53
13-12-2025	UPI/235381942/MEDPLUS CBE/medpluscbe@ybl	UPI249296436	DR	395.00		-200,607.53
14-12-2025	POS/606396/A2B ADYAR ANANDA BHAVAN/CARD **6445	POS27443624	DR	1,020.00		-201,627.53
15-12-2025	POS/684254/MEESHO INDIA/CARD **4173	POS50844382	DR	1,558.00		-203,185.53
15-12-2025	POS/861807/MYNTRA INDIA/CARD **3201	POS68501860	DR	3,196.00		-206,381.53
15-12-2025	UPI/611908140/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367786177	DR	5,376.00		-211,757.53
15-12-2025	UPI/801235093/EATSURE/eatsure@hdfcbank	UPI619642011	DR	696.00		-212,453.53
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641343887	ELEC196460	DR	1,968.00		-214,421.53
16-12-2025	ATM/CASH WDL/S1AX8693/AXIS ATM SUNGAM	ATM65523647	DR	3,000.00		-217,421.53
16-12-2025	UPI/913589727/OLA/ola@ybl	UPI251006749	DR	146.00		-217,567.53
17-12-2025	POS/662304/AJIO INDIA/CARD **1869	POS48092763	DR	3,063.00		-220,630.53
18-12-2025	UPI/147157463/VI RECHARGE/vi@paytm	UPI292524837	DR	599.00		-221,229.53
18-12-2025	POS/294337/FLIPKART INDIA/CARD **5652	POS41542161	DR	4,061.00		-225,290.53
18-12-2025	UPI/752468148/OLA/ola@ybl	UPI555637015	DR	154.00		-225,444.53
19-12-2025	POS/452036/MEESHO INDIA/CARD **7192	POS68256719	DR	7,191.00		-232,635.53
21-12-2025	POS/467423/MEESHO INDIA/CARD **6586	POS19659042	DR	29,997.00		-262,632.53
22-12-2025	UPI/130336609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438764857	DR	2,269.00		-264,901.53
22-12-2025	UPI/664894509/ZOMATO/zomato@hdfcbank	UPI320315018	DR	784.00		-265,685.53
23-12-2025	UPI/397720309/INDANE GAS CBE/indane@ybl	UPI664395397	DR	901.00		-266,586.53
23-12-2025	POS/101373/FLIPKART INDIA/CARD **8042	POS57533709	DR	3,228.00		-269,814.53
23-12-2025	UPI/930931879/MORE SUPERMARKET/moresupermarket@upi	UPI591577050	DR	4,156.00		-273,970.53
23-12-2025	UPI/799495922/MEDPLUS CBE/medpluscbe@ybl	UPI161390603	DR	804.00		-274,774.53
24-12-2025	POS/237186/AJIO INDIA/CARD **6300	POS74474757	DR	1,434.00		-276,208.53
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXXX6542/PAYMENT	CC46592471	DR	20,050.51		-296,259.04
25-12-2025	POS/271890/AMAZON INDIA/CARD **8866	POS45688287	DR	4,047.00		-300,306.04
25-12-2025	POS/937286/FLIPKART INDIA/CARD **7119	POS65129282	DR	1,251.00		-301,557.04
25-12-2025	UPI/567932866/EATSURE/eatsure@hdfcbank	UPI937899965	DR	363.00		-301,920.04
25-12-2025	UPI/481284764/EATSURE/eatsure@hdfcbank	UPI759767858	DR	245.00		-302,165.04
25-12-2025	UPI/161835077/UBER/uber@ybl	UPI706883460	DR	124.00		-302,289.04
26-12-2025	POS/263330/SHREE ANANDHAAS/CARD **1575	POS28975940	DR	1,016.00		-303,305.04
27-12-2025	POS/194577/FLIPKART INDIA/CARD **3097	POS96027059	DR	3,896.00		-307,201.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/852906523/SWIGGY/swiggy@hdfcbank	UPI610859477	DR	526.00		-307,727.04
27-12-2025	UPI/177969744/EATSURE/eatsure@hdfcbank	UPI208682798	DR	384.00		-308,111.04
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502927	DR	17.70		-308,128.74
28-12-2025	UPI/599734232/EATSURE/eatsure@hdfcbank	UPI150915972	DR	691.00		-308,819.74
28-12-2025	UPI/772354913/OLA/ola@ybl	UPI557619578	DR	276.00		-309,095.74
28-12-2025	UPI/470082989/OLA/ola@ybl	UPI887999536	DR	341.00		-309,436.74
29-12-2025	UPI/138286521/EATSURE/eatsure@hdfcbank	UPI726804878	DR	752.00		-310,188.74
30-12-2025	UPI/846924290/OLA/ola@ybl	UPI619704721	DR	201.00		-310,389.74
31-12-2025	POS/436308/MEESHO INDIA/CARD **3246	POS61542787	DR	2,242.00		-312,631.74
31-12-2025	ATM/CASH WDL/S1AX2786/AXIS ATM VADAVALLI	ATM86814660	DR	2,000.00		-314,631.74
31-12-2025	ATM/CASH WDL/S1HD9851/HDFC ATM GANDHIPURAM	ATM35640670	DR	5,000.00		-319,631.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT835683	CR		75.00	-319,556.74
01-01-2026	NEFT-913429-CANARA BANK-SALARY DEC	NEFT43894591	CR		84,744.27	-234,812.47
04-01-2026	ATM/CASH WDL/S1IC5230/ICICI ATM GANAPATHY	ATM64360235	DR	10,000.00		-244,812.47
06-01-2026	POS/324526/AJIO INDIA/CARD **7711	POS26364625	DR	2,885.00		-247,697.47
06-01-2026	UPI/849042427/DMART COIMBATORE/dmartcoimbatore@upi	UPI310832293	DR	4,172.00		-251,869.47
06-01-2026	UPI/825938408/EATSURE/eatsure@hdfcbank	UPI262675999	DR	714.00		-252,583.47
06-01-2026	UPI/784554706/EATSURE/eatsure@hdfcbank	UPI498188820	DR	214.00		-252,797.47
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB45595320	NET362857	DR	999.00		-253,796.47
08-01-2026	UPI/156638715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576620162	DR	2,231.00		-256,027.47
09-01-2026	POS/915884/AJIO INDIA/CARD **2532	POS49240675	DR	17,527.00		-273,554.47
09-01-2026	UPI/697590823/SWIGGY/swiggy@hdfcbank	UPI173792941	DR	738.00		-274,292.47
09-01-2026	NEFT/460639/HEALTH INSURANCE/PREMIUM	INS39971614	DR	36,035.00		-310,327.47
10-01-2026	UPI/558666346/ZOMATO/zomato@hdfcbank	UPI924103923	DR	464.00		-310,791.47
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1617952818	ELEC108243	DR	1,953.00		-312,744.47
12-01-2026	UPI/863946347/SWIGGY/swiggy@hdfcbank	UPI231062957	DR	488.00		-313,232.47
13-01-2026	UPI/512366658/MORE SUPERMARKET/moresupermarket@upi	UPI102250028	DR	3,947.00		-317,179.47
14-01-2026	UPI/837022646/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI541645311	DR	2,077.00		-319,256.47
14-01-2026	UPI/824221281/EATSURE/eatsure@hdfcbank	UPI221115940	DR	509.00		-319,765.47
14-01-2026	UPI/498543112/ZOMATO/zomato@hdfcbank	UPI238693598	DR	289.00		-320,054.47
14-01-2026	POS/894641/BHARAT PETROLEUM CBE/CARD **5121	FUEL44409576	DR	1,135.00		-321,189.47
16-01-2026	POS/186659/ANNAPOORNA CBE/CARD **1043	POS36462435	DR	984.00		-322,173.47
16-01-2026	POS/312186/KOVAI BIRYANI/CARD **7202	POS92872323	DR	910.00		-323,083.47
16-01-2026	ATM/CASH WDL/S1IO2394/IOB ATM PEELAMEDU	ATM71478852	DR	1,000.00		-324,083.47
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1385/PAYMENT	CC50602251	DR	14,138.39		-338,221.86
18-01-2026	UPI/450770421/JIO RECHARGE/jio@paytm	UPI230227661	DR	299.00		-338,520.86
18-01-2026	UPI/747619952/EATSURE/eatsure@hdfcbank	UPI847962704	DR	571.00		-339,091.86
19-01-2026	POS/659165/INDIAN OIL AVINASHI RD/CARD **4183	FUEL19391420	DR	3,058.00		-342,149.86
20-01-2026	UPI/148706815/ZOMATO/zomato@hdfcbank	UPI747941257	DR	768.00		-342,917.86
20-01-2026	ATM/CASH WDL/S1IO7658/IOB ATM RS PURAM	ATM44536750	DR	2,000.00		-344,917.86
21-01-2026	UPI/871005055/OLA/ola@ybl	UPI147853703	DR	356.00		-345,273.86
22-01-2026	POS/755458/MEESHO INDIA/CARD **8987	POS78229977	DR	1,815.00		-347,088.86
22-01-2026	UPI/641600518/SWIGGY/swiggy@hdfcbank	UPI875746457	DR	332.00		-347,420.86
22-01-2026	UPI/815304789/ZOMATO/zomato@hdfcbank	UPI660695741	DR	634.00		-348,054.86
22-01-2026	POS/661922/HOTEL ANNAPOORNA/CARD **9375	POS57413080	DR	817.00		-348,871.86
23-01-2026	POS/805237/MYNTRA INDIA/CARD **7990	POS82740879	DR	4,128.00		-352,999.86
23-01-2026	UPI/804548256/ZOMATO/zomato@hdfcbank	UPI237896590	DR	684.00		-353,683.86
24-01-2026	UPI/968747821/SWIGGY/swiggy@hdfcbank	UPI180858075	DR	210.00		-353,893.86
24-01-2026	UPI/337737572/SWIGGY/swiggy@hdfcbank	UPI289813882	DR	671.00		-354,564.86
25-01-2026	UPI/472652652/OLA/ola@ybl	UPI192510068	DR	380.00		-354,944.86
26-01-2026	UPI/538682624/MEDPLUS CBE/medpluscbe@ybl	UPI858267131	DR	695.00		-355,639.86
27-01-2026	POS/460711/ANNAPOORNA CBE/CARD **1631	POS21662675	DR	1,426.00		-357,065.86
28-01-2026	UPI/890602345/EATSURE/eatsure@hdfcbank	UPI194731556	DR	478.00		-357,543.86
28-01-2026	UPI/944165799/MEDPLUS CBE/medpluscbe@ybl	UPI191050915	DR	175.00		-357,718.86
29-01-2026	POS/108945/FLIPKART INDIA/CARD **7397	POS42673036	DR	16,977.00		-374,695.86
29-01-2026	UPI/358250770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865537111	DR	5,461.00		-380,156.86
30-01-2026	NEFT-167449-CANARA BANK-SALARY JAN	NEFT76566594	CR		95,386.84	-284,770.02
30-01-2026	UPI/387433188/SWIGGY/swiggy@hdfcbank	UPI713639215	DR	154.00		-284,924.02
30-01-2026	ATM/CASH WDL/S1SB6692/SBI ATM HOPES COLLEGE	ATM59419076	DR	5,000.00		-289,924.02

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