

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitra Chandra	Account Number:	920000000917
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000917	Currency:	INR

Account Summary

Opening Balance	₹335,602.00
Total Credits (+)	₹9,504,491.55
Total Debits (-)	₹5,060,225.91
Closing Balance	₹4,779,867.64
Total Transactions	2324

Transaction Details

(Complete 5-Year Transaction History - 2324 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2021	UPI/712441845/OLA/ola@ybl	UPI129949627	DR	101.00		335,501.00
03-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19195061	NET380029	DR	999.00		334,502.00
03-04-2021	UPI/552478319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154117529	DR	3,498.00		331,004.00
03-04-2021	UPI/775145835/UBER/uber@ybl	UPI417777644	DR	287.00		330,717.00
04-04-2021	POS/631601/MEESHO INDIA/CARD **2032	POS46622304	DR	1,782.00		328,935.00
05-04-2021	POS/312472/MEESHO INDIA/CARD **1917	POS17699789	DR	725.00		328,210.00
07-04-2021	POS/792215/FLIPKART INDIA/CARD **9649	POS77570802	DR	657.00		327,553.00
07-04-2021	POS/930957/INDIAN OIL GANDHIPURAM/CARD **7179	FUEL72380663	DR	1,147.00		326,406.00
09-04-2021	ATM/CASH WDL/S1AX3575/AXIS ATM TOWN HALL	ATM30903981	DR	10,000.00		316,406.00
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3509926508	ELEC190737	DR	2,580.00		313,826.00
11-04-2021	POS/374701/MEESHO INDIA/CARD **4904	POS16085144	DR	1,496.00		312,330.00
11-04-2021	UPI/738582617/UBER/uber@ybl	UPI429515733	DR	206.00		312,124.00
12-04-2021	UPI/977785592/SWIGGY/swiggy@hdfcbank	UPI298757886	DR	744.00		311,380.00
12-04-2021	POS/314785/SHELL TRICHY ROAD/CARD **9482	FUEL15059726	DR	1,974.00		309,406.00
13-04-2021	POS/580198/AJIO INDIA/CARD **9351	POS35197298	DR	1,306.00		308,100.00
13-04-2021	UPI/889379852/MORE SUPERMARKET/moresupermarket@upi	UPI510373728	DR	2,179.00		305,921.00
14-04-2021	UPI/805005258/ZOMATO/zomato@hdfcbank	UPI627804425	DR	794.00		305,127.00
15-04-2021	UPI/765504386/EATSURE/eatsure@hdfcbank	UPI654949511	DR	269.00		304,858.00
15-04-2021	POS/856461/JUNIOR KUPPANNA/CARD **3060	POS40650334	DR	488.00		304,370.00
15-04-2021	ACH/DEBIT/HOTSTAR/SUB68522051	SUB981713	DR	299.00		304,071.00
18-04-2021	UPI/825848879/DMART COIMBATORE/dmartcoimbatore@upi	UPI998044369	DR	1,794.00		302,277.00
20-04-2021	NEFT/PPF/AC229949793/PPF DEPOSIT	PPF1560183	DR	5,000.00		297,277.00
20-04-2021	UPI/992146082/NILGIRIS CBE/nilgircbe@upi	UPI439343811	DR	1,382.00		295,895.00
21-04-2021	UPI/854655440/EATSURE/eatsure@hdfcbank	UPI668056698	DR	553.00		295,342.00
22-04-2021	UPI/624713049/VI RECHARGE/vi@paytm	UPI183889562	DR	449.00		294,893.00
22-04-2021	POS/407047/AJIO INDIA/CARD **2733	POS64314154	DR	2,288.00		292,605.00
23-04-2021	UPI/221242769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222710367	DR	1,661.00		290,944.00
23-04-2021	POS/245397/KOVAI BIRIYANI/CARD **4059	POS86788670	DR	591.00		290,353.00
24-04-2021	UPI/257385511/ZOMATO/zomato@hdfcbank	UPI464237468	DR	626.00		289,727.00
24-04-2021	ATM/CASH WDL/S1AX6526/AXIS ATM RACE COURSE	ATM16334183	DR	10,000.00		279,727.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2021	ATM/CASH WDL/S1AX5038/AXIS ATM HOPES COLLEGE	ATM18810245	DR	3,000.00		276,727.00
25-04-2021	UPI/846718274/UBER/uber@ybl	UPI578493928	DR	324.00		276,403.00
26-04-2021	ATM/CASH WDL/S1AX7935/AXIS ATM KALAPATTI	ATM14332559	DR	3,000.00		273,403.00
29-04-2021	NEFT-205936-CANARA BANK-SALARY APR	NEFT34724632	CR		124,948.84	398,351.84
30-04-2021	POS/887078/MYNTRA INDIA/CARD **2140	POS19671055	DR	386.00		397,965.84
30-04-2021	UPI/847158201/UBER/uber@ybl	UPI270899787	DR	279.00		397,686.84
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27572120	NET622290	DR	599.00		397,087.84
03-05-2021	ATM/CASH WDL/S1AX3345/AXIS ATM PEELAMEDU	ATM69649537	DR	1,000.00		396,087.84
05-05-2021	POS/392898/FLIPKART INDIA/CARD **7875	POS35839104	DR	644.00		395,443.84
05-05-2021	UPI/393395886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663062247	DR	4,118.00		391,325.84
05-05-2021	UPI/883360478/RAPIDO/rapido@ybl	UPI874246907	DR	176.00		391,149.84
06-05-2021	POS/854409/AMAZON INDIA/CARD **7456	POS83929630	DR	2,407.00		388,742.84
06-05-2021	POS/245241/FLIPKART INDIA/CARD **5538	POS52556667	DR	3,046.00		385,696.84
06-05-2021	UPI/820112794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922200872	DR	4,403.00		381,293.84
06-05-2021	UPI/323513360/SWIGGY/swiggy@hdfcbank	UPI199853885	DR	328.00		380,965.84
06-05-2021	POS/423373/INDIAN OIL GANDHIPURAM/CARD **6280	FUEL68319351	DR	1,057.00		379,908.84
07-05-2021	POS/552978/AJIO INDIA/CARD **5575	POS29521240	DR	2,762.00		377,146.84
07-05-2021	ATM/CASH WDL/S1AX9932/AXIS ATM SUNGAM	ATM80967910	DR	5,000.00		372,146.84
08-05-2021	ATM/CASH WDL/S1AX2680/AXIS ATM METTUPALAYAM ROAD	ATM13895551	DR	10,000.00		362,146.84
09-05-2021	POS/175293/MEESHO INDIA/CARD **2377	POS83249799	DR	3,185.00		358,961.84
10-05-2021	NEFT/186301/FAMILY SUPPORT/TRANSFER	NEFT82158339	DR	6,582.00		352,379.84
11-05-2021	UPI/644548415/NETMEDS CBE/netmedscbe@ybl	UPI697615445	DR	813.00		351,566.84
13-05-2021	NEFT/PPF/AC496459172/PPF DEPOSIT	PPF4278338	DR	5,000.00		346,566.84
13-05-2021	UPI/789189238/MORE SUPERMARKET/moresupermarket@upi	UPI766915517	DR	1,253.00		345,313.84
13-05-2021	UPI/106307852/RAPIDO/rapido@ybl	UPI439564440	DR	386.00		344,927.84
13-05-2021	UPI/187464393/OLA/ola@ybl	UPI674625241	DR	137.00		344,790.84
14-05-2021	UPI/804644891/ZOMATO/zomato@hdfcbank	UPI252620924	DR	309.00		344,481.84
15-05-2021	UPI/598293285/UBER/uber@ybl	UPI755020226	DR	271.00		344,210.84
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507092741	ELEC848492	DR	3,002.00		341,208.84
17-05-2021	POS/114612/KOVAI BIRYANI/CARD **9818	POS74098885	DR	983.00		340,225.84
18-05-2021	UPI/802744981/JIO RECHARGE/jio@paytm	UPI868714871	DR	399.00		339,826.84
18-05-2021	UPI/569755834/SWIGGY/swiggy@hdfcbank	UPI662958409	DR	433.00		339,393.84
21-05-2021	UPI/208119672/SWIGGY/swiggy@hdfcbank	UPI629211358	DR	241.00		339,152.84
22-05-2021	UPI/642371805/SWIGGY/swiggy@hdfcbank	UPI248232242	DR	763.00		338,389.84
23-05-2021	UPI/464310498/EATSURE/eatsure@hdfcbank	UPI373170411	DR	237.00		338,152.84
23-05-2021	UPI/890520406/MEDPLUS CBE/medpluscbe@ybl	UPI798478868	DR	347.00		337,805.84
24-05-2021	UPI/895552150/UBER/uber@ybl	UPI422534883	DR	197.00		337,608.84
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX9947/PAYOUT	CC98427880	DR	16,906.86		320,701.98
25-05-2021	POS/177766/AMAZON INDIA/CARD **5031	POS56675516	DR	3,037.00		317,664.98
25-05-2021	POS/917686/INDIAN OIL AVINASHI RD/CARD **2437	FUEL29907490	DR	2,870.00		314,794.98
25-05-2021	ATM/CASH WDL/S1AX1777/AXIS ATM KALAPATTI	ATM71850147	DR	2,000.00		312,794.98
25-05-2021	UPI/217817555/RAPIDO/rapido@ybl	UPI335729764	DR	169.00		312,625.98
25-05-2021	UPI/609436515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546268074	DR	228.00		312,397.98
27-05-2021	UPI/296800236/INDANE GAS CBE/indane@ybl	UPI172634971	DR	904.00		311,493.98
27-05-2021	POS/784996/HP PETROL RS PURAM/CARD **7671	FUEL36330751	DR	2,117.00		309,376.98
28-05-2021	NEFT-682573-CANARA BANK-SALARY MAY	NEFT68076845	CR		125,336.20	434,713.18
30-05-2021	ATM/CASH WDL/S1AX4880/AXIS ATM SARAVANAMPATTI	ATM70151490	DR	2,000.00		432,713.18
31-05-2021	ATM/CASH WDL/S1AX5015/AXIS ATM RS PURAM	ATM52492738	DR	2,000.00		430,713.18
31-05-2021	UPI/24724228/OLA/ola@ybl	UPI478273901	DR	146.00		430,567.18
31-05-2021	UPI/883508910/RAPIDO/rapido@ybl	UPI973867937	DR	262.00		430,305.18
02-06-2021	UPI/269011182/EATSURE/eatsure@hdfcbank	UPI253599176	DR	484.00		429,821.18
05-06-2021	POS/238644/SREE ANAPORNA/CARD **2574	POS83146136	DR	1,540.00		428,281.18
05-06-2021	POS/313148/JUNIOR KUPPANNA/CARD **3648	POS81866569	DR	1,153.00		427,128.18
05-06-2021	ATM/CASH WDL/S1AX5149/AXIS ATM GANAPATHY	ATM15447211	DR	5,000.00		422,128.18
06-06-2021	UPI/880959482/INDANE GAS CBE/indane@ybl	UPI483939301	DR	926.00		421,202.18
07-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24034230	NET406707	DR	999.00		420,203.18
07-06-2021	UPI/911762130/MORE SUPERMARKET/moresupermarket@upi	UPI237915176	DR	3,597.00		416,606.18
08-06-2021	UPI/291229434/SWIGGY/swiggy@hdfcbank	UPI748903072	DR	468.00		416,138.18
08-06-2021	NEFT/328895/FAMILY SUPPORT/TRANSFER	NEFT65947024	DR	12,199.00		403,939.18
10-06-2021	POS/700212/MEESHO INDIA/CARD **9150	POS80646686	DR	1,824.00		402,115.18
10-06-2021	UPI/707633875/EATSURE/eatsure@hdfcbank	UPI661100782	DR	548.00		401,567.18
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2922619160	ELEC226676	DR	2,592.00		398,975.18
12-06-2021	POS/122432/INDIAN OIL GANDHIPURAM/CARD **6495	FUEL76033216	DR	3,000.00		395,975.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2021	UPI/556311737/ZOMATO/zomato@hdfcbank	UPI509243483	DR	793.00		395,182.18
14-06-2021	NEFT/PPF/AC862623358/PPF DEPOSIT	PPF7530708	DR	5,000.00		390,182.18
14-06-2021	UPI/996706757/DMART COIMBATORE/dmartcoimbatore@upi	UPI338951418	DR	2,663.00		387,519.18
15-06-2021	POS/865043/AJIO INDIA/CARD **4042	POS20699062	DR	2,471.00		385,048.18
15-06-2021	UPI/353904588/EATSURE/eatsure@hdfcbank	UPI862989056	DR	536.00		384,512.18
15-06-2021	ACH/DEBIT/NETFLIX/SUB85833120	SUB984997	DR	299.00		384,213.18
16-06-2021	UPI/270355507/ZOMATO/zomato@hdfcbank	UPI510058119	DR	274.00		383,939.18
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX9748/PAYMENT	CC70369260	DR	17,614.95		366,324.23
17-06-2021	POS/982573/FLIPKART INDIA/CARD **8812	POS72911024	DR	2,043.00		364,281.23
18-06-2021	POS/174291/MEESHO INDIA/CARD **1572	POS73595757	DR	612.00		363,669.23
18-06-2021	UPI/830361906/ZOMATO/zomato@hdfcbank	UPI706905547	DR	309.00		363,360.23
18-06-2021	ATM/CASH WDL/S1AX9561/AXIS ATM GANAPATHY	ATM71335945	DR	1,000.00		362,360.23
19-06-2021	UPI/249241547/JIO RECHARGE/jio@paytm	UPI871594595	DR	399.00		361,961.23
20-06-2021	UPI/562844798/EATSURE/eatsure@hdfcbank	UPI594137633	DR	340.00		361,621.23
20-06-2021	POS/305691/ANNAPOORNA CBE/CARD **9080	POS29401440	DR	1,491.00		360,130.23
21-06-2021	UPI/896390982/RECEIVED FROM/friend@upi	UPI400477028	CR		7,124.00	367,254.23
23-06-2021	POS/746843/AJIO INDIA/CARD **5373	POS86647655	DR	16,850.00		350,404.23
23-06-2021	UPI/631454572/EATSURE/eatsure@hdfcbank	UPI217840428	DR	248.00		350,156.23
23-06-2021	POS/938916/JUNIOR KUPPANNA/CARD **7291	POS73631012	DR	1,201.00		348,955.23
24-06-2021	UPI/712652656/DMART COIMBATORE/dmartcoimbatore@upi	UPI165662480	DR	4,434.00		344,521.23
24-06-2021	UPI/400673144/EATSURE/eatsure@hdfcbank	UPI665718640	DR	647.00		343,874.23
24-06-2021	ATM/CASH WDL/S1SB4610/SBI ATM HOPES COLLEGE	ATM46842732	DR	3,000.00		340,874.23
24-06-2021	ATM/CASH WDL/S1CA5546/CANARA ATM SINGANALLUR	ATM25408365	DR	2,000.00		338,874.23
24-06-2021	UPI/910290296/RAPIDO/rapido@ybl	UPI136755943	DR	284.00		338,590.23
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825244	DR	17.70		338,572.53
26-06-2021	UPI/142333810/SWIGGY/swiggy@hdfcbank	UPI280023500	DR	389.00		338,183.53
27-06-2021	UPI/233982998/OLA/ola@ybl	UPI528361342	DR	106.00		338,077.53
28-06-2021	UPI/279098908/DMART COIMBATORE/dmartcoimbatore@upi	UPI288365536	DR	2,054.00		336,023.53
28-06-2021	ATM/CASH WDL/S1AX2816/AXIS ATM SAIBABA COLONY	ATM69810571	DR	2,000.00		334,023.53
28-06-2021	UPI/996818193/RAPIDO/rapido@ybl	UPI107536713	DR	392.00		333,631.53
29-06-2021	POS/400956/INDIAN OIL GANDHIPURAM/CARD **2454	FUEL89901871	DR	1,864.00		331,767.53
30-06-2021	POS/698322/HP PETROL RS PURAM/CARD **8246	FUEL72000508	DR	2,403.00		329,364.53
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT790783	CR		2,385.68	331,750.21
01-07-2021	NEFT-483969-CANARA BANK-SALARY JUN	NEFT20846610	CR		125,050.71	456,800.92
01-07-2021	UPI/192292859/SWIGGY/swiggy@hdfcbank	UPI857868140	DR	246.00		456,554.92
02-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66290147	NET594705	DR	1,199.00		455,355.92
02-07-2021	UPI/632971432/MEDPLUS CBE/medpluscbe@ybl	UPI578082056	DR	288.00		455,067.92
04-07-2021	UPI/225018644 NILGIRIS CBE/nilgircbe@upi	UPI675702653	DR	3,580.00		451,487.92
05-07-2021	POS/472643/MEESHO INDIA/CARD **9838	POS72721921	DR	1,320.00		450,167.92
05-07-2021	ATM/CASH WDL/S1AX8801/AXIS ATM SAIBABA COLONY	ATM53455536	DR	5,000.00		445,167.92
06-07-2021	POS/932044/AMAZON INDIA/CARD **8249	POS25872867	DR	2,674.00		442,493.92
06-07-2021	UPI/741352001/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI519190676	DR	3,020.00		439,473.92
06-07-2021	UPI/391774332/EATSURE/eatsure@hdfcbank	UPI779826914	DR	379.00		439,094.92
06-07-2021	NEFT/459730/FAMILY SUPPORT/TRANSFER	NEFT49040473	DR	21,990.00		417,104.92
07-07-2021	UPI/494311962/EATSURE/eatsure@hdfcbank	UPI782480762	DR	360.00		416,744.92
10-07-2021	ATM/CASH WDL/S1O4189/IOB ATM GANDHIPURAM	ATM82926604	DR	5,000.00		411,744.92
11-07-2021	UPI/335554643/EATSURE/eatsure@hdfcbank	UPI479790575	DR	571.00		411,173.92
13-07-2021	POS/898171/AJIO INDIA/CARD **9112	POS10917286	DR	2,630.00		408,543.92
13-07-2021	POS/988490/AJIO INDIA/CARD **5648	POS38413718	DR	1,974.00		406,569.92
13-07-2021	UPI/900457984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397757208	DR	1,357.00		405,212.92
13-07-2021	UPI/898276481/NETMEDS CBE/netmedscbe@ybl	UPI524061812	DR	292.00		404,920.92
14-07-2021	NEFT/PPF/AC374343814/PPF DEPOSIT	PPF7698175	DR	5,000.00		399,920.92
14-07-2021	UPI/870084933/EATSURE/eatsure@hdfcbank	UPI537962194	DR	775.00		399,145.92
14-07-2021	UPI/736894017/ZOMATO/zomato@hdfcbank	UPI345109034	DR	608.00		398,537.92
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5620853568	ELEC431153	DR	1,303.00		397,234.92
15-07-2021	ATM/CASH WDL/S1AX4293/AXIS ATM THUDIYALUR	ATM12786008	DR	1,000.00		396,234.92
16-07-2021	UPI/978901081/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI158582697	DR	3,639.00		392,595.92
16-07-2021	POS/909469/HOTEL ANNAPOORNA/CARD **7348	POS12832507	DR	1,661.00		390,934.92
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX8451/PAYMENT	CC81900573	DR	15,453.53		375,481.39
18-07-2021	UPI/664423880/VI RECHARGE/vi@paytm	UPI533749981	DR	299.00		375,182.39
18-07-2021	UPI/424212202/SWIGGY/swiggy@hdfcbank	UPI277356311	DR	409.00		374,773.39
19-07-2021	POS/260495/MYNTRA INDIA/CARD **5743	POS56635912	DR	2,416.00		372,357.39
21-07-2021	UPI/243346981/RAPIDO/rapido@ybl	UPI214067340	DR	354.00		372,003.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2021	UPI/147390480/ZOMATO/zomato@hdfcbank	UPI855852180	DR	683.00		371,320.39
22-07-2021	UPI/468993917/OLA/ola@ybl	UPI372372743	DR	218.00		371,102.39
23-07-2021	UPI/110223051/SWIGGY/swiggy@hdfcbank	UPI580268855	DR	226.00		370,876.39
23-07-2021	UPI/101952819/SWIGGY/swiggy@hdfcbank	UPI925487577	DR	782.00		370,094.39
24-07-2021	ATM/CASH WDL/S1IO4251/IOB ATM SINGANALLUR	ATM41486818	DR	2,000.00		368,094.39
24-07-2021	UPI/269861667/MEDPLUS CBE/medpluscbe@ybl	UPI589344736	DR	676.00		367,418.39
26-07-2021	POS/657603/AMAZON INDIA/CARD **4211	POS98567954	DR	574.00		366,844.39
26-07-2021	UPI/165455879/EATSURE/eatsure@hdfcbank	UPI976537955	DR	518.00		366,326.39
28-07-2021	NEFT-457365-CANARA BANK-SALARY JUL	NEFT61495906	CR		124,582.76	490,909.15
29-07-2021	POS/113383/MYNTRA INDIA/CARD **2445	POS89471082	DR	1,180.00		489,729.15
29-07-2021	UPI/338523221/UBER/uber@ybl	UPI438505229	DR	213.00		489,516.15
30-07-2021	UPI/577648186/SWIGGY/swiggy@hdfcbank	UPI385873417	DR	434.00		489,082.15
31-07-2021	UPI/533165879/EATSURE/eatsure@hdfcbank	UPI878591986	DR	243.00		488,839.15
01-08-2021	UPI/722050725/ZOMATO/zomato@hdfcbank	UPI878317330	DR	306.00		488,533.15
01-08-2021	UPI/328919563/SWIGGY/swiggy@hdfcbank	UPI801221419	DR	298.00		488,235.15
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98702833	NET233249	DR	799.00		487,436.15
02-08-2021	UPI/625254407/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI743334167	DR	2,255.00		485,181.15
02-08-2021	UPI/226221794/MEDPLUS CBE/medpluscbe@ybl	UPI462216523	DR	898.00		484,283.15
04-08-2021	NEFT/979601/FAMILY SUPPORT/TRANSFER	NEFT75711940	DR	17,904.00		466,379.15
05-08-2021	UPI/649612026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573226347	DR	3,830.00		462,549.15
05-08-2021	UPI/683939395/ZOMATO/zomato@hdfcbank	UPI180036263	DR	556.00		461,993.15
06-08-2021	UPI/228327951/SWIGGY/swiggy@hdfcbank	UPI370111827	DR	361.00		461,632.15
08-08-2021	UPI/294205406/OLA/ola@ybl	UPI951911379	DR	100.00		461,532.15
09-08-2021	UPI/874096709/EATSURE/eatsure@hdfcbank	UPI139601712	DR	241.00		461,291.15
10-08-2021	UPI/866463573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491007755	DR	3,804.00		457,487.15
11-08-2021	POS/934146/INDIAN OIL GANDHIPURAM/CARD **5835	FUEL11974347	DR	1,995.00		455,492.15
12-08-2021	POS/435799/AMAZON INDIA/CARD **8507	POS60165021	DR	1,903.00		453,589.15
12-08-2021	POS/851581/JUNIOR KUPPANNA/CARD **4862	POS13985307	DR	1,120.00		452,469.15
12-08-2021	UPI/953558296/UBER/uber@ybl	UPI840847836	DR	169.00		452,300.15
12-08-2021	UPI/468383091/NETMEDS CBE/netmedscbe@ybl	UPI665249992	DR	117.00		452,183.15
13-08-2021	ATM/CASH WDL/S1IO7641/IOB ATM RS PURAM	ATM27619325	DR	2,000.00		450,183.15
13-08-2021	ACH/DEBIT/AMAZON PRIME/SUB32011154	SUB961923	DR	499.00		449,684.15
13-08-2021	UPI/549360769/BOOKMYSHOW/bms@axisbank	UPI313815510	DR	862.00		448,822.15
14-08-2021	NEFT/PPF/AC870183808/PPF DEPOSIT	PPF5422138	DR	5,000.00		443,822.15
14-08-2021	UPI/920011807/MEDPLUS CBE/medpluscbe@ybl	UPI148125901	DR	625.00		443,197.15
15-08-2021	UPI/350928326/VI RECHARGE/vi@paytm	UPI470283568	DR	299.00		442,898.15
17-08-2021	POS/206776/AJIO INDIA/CARD **7345	POS82500936	DR	3,175.00		439,723.15
18-08-2021	UPI/815589697/MORE SUPERMARKET/moresupermarket@upi	UPI138067301	DR	3,668.00		436,055.15
18-08-2021	POS/950341/INDIAN OIL GANDHIPURAM/CARD **5005	FUEL10565372	DR	2,880.00		433,175.15
18-08-2021	POS/833549/INDIAN OIL GANDHIPURAM/CARD **5315	FUEL12985348	DR	2,357.00		430,818.15
18-08-2021	POS/668531/BHARAT PETROLEUM CBE/CARD **5794	FUEL33711689	DR	1,988.00		428,830.15
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3207400866	ELEC137759	DR	1,556.00		427,274.15
19-08-2021	UPI/794102216/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI772671028	DR	3,084.00		424,190.15
20-08-2021	UPI/573753881/UBER/uber@ybl	UPI779300904	DR	163.00		424,027.15
21-08-2021	UPI/599369845/EATSURE/eatsure@hdfcbank	UPI830978490	DR	541.00		423,486.15
28-08-2021	UPI/499251544/OLA/ola@ybl	UPI374420353	DR	182.00		423,304.15
29-08-2021	UPI/874714785/RAPIDO/rapido@ybl	UPI391346501	DR	344.00		422,960.15
30-08-2021	NEFT-832635-CANARA BANK-SALARY AUG	NEFT69326288	CR		125,197.81	548,157.96
30-08-2021	POS/206451/MYNTRA INDIA/CARD **4013	POS38558437	DR	2,125.00		546,032.96
30-08-2021	ATM/CASH WDL/S1CA6839/CANARA ATM GANDHIPURAM	ATM31311083	DR	3,000.00		543,032.96
31-08-2021	UPI/888349641/ZOMATO/zomato@hdfcbank	UPI136994253	DR	752.00		542,280.96
01-09-2021	UPI/639620342/RAPIDO/rapido@ybl	UPI987809408	DR	245.00		542,035.96
02-09-2021	POS/927641/KOVAI BIRIYANI/CARD **7585	POS70899690	DR	1,006.00		541,029.96
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96047642	NET720188	DR	999.00		540,030.96
03-09-2021	UPI/633256469/NILGIRIS CBE/nilgircbe@upi	UPI296816988	DR	3,360.00		536,670.96
04-09-2021	UPI/160537322/OLA/ola@ybl	UPI740950085	DR	220.00		536,450.96
05-09-2021	ATM/CASH WDL/S1HD3280/HDFC ATM METTUPALAYAM ROAD	ATM25944227	DR	2,000.00		534,450.96
06-09-2021	POS/356900/MEESHO INDIA/CARD **4526	POS65306062	DR	2,479.00		531,971.96
08-09-2021	POS/997288/FLIPKART INDIA/CARD **2010	POS26787167	DR	2,147.00		529,824.96
08-09-2021	UPI/172081451/ZOMATO/zomato@hdfcbank	UPI319118632	DR	374.00		529,450.96
09-09-2021	UPI/799915533/MORE SUPERMARKET/moresupermarket@upi	UPI510706342	DR	3,981.00		525,469.96
10-09-2021	NEFT/829706/FAMILY SUPPORT/TRANSFER	NEFT37197754	DR	22,369.00		503,100.96
11-09-2021	POS/169176/FLIPKART INDIA/CARD **3334	POS65558394	DR	1,403.00		501,697.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 4258218094	ELEC906229	DR	1,210.00		500,487.96
14-09-2021	POS/666273/INDIAN OIL AVINASHI RD/CARD **8750	FUEL67760379	DR	2,329.00		498,158.96
15-09-2021	UPI/110524888/RAPIDO/rapido@ybl	UPI521346513	DR	151.00		498,007.96
17-09-2021	NEFT/PPF/AC884844975/PPF DEPOSIT	PPF7446625	DR	5,000.00		493,007.96
17-09-2021	POS/717566/HP PETROL RS PURAM/CARD **5114	FUEL31232902	DR	1,159.00		491,848.96
17-09-2021	UPI/513196219/UBER/uber@ybl	UPI885089816	DR	377.00		491,471.96
18-09-2021	UPI/423952125/NILGIRIS CBE/nilgircbe@upi	UPI1335371987	DR	3,505.00		487,966.96
20-09-2021	UPI/168624287/SWIGGY/swiggy@hdfcbank	UPI816485014	DR	326.00		487,640.96
20-09-2021	UPI/631320138/OLA/ola@ybl	UPI550174390	DR	392.00		487,248.96
24-09-2021	UPI/377034927/AIRTEL RECHARGE/airtel@paytm	UPI883430382	DR	399.00		486,849.96
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224047	DR	17.70		486,832.26
27-09-2021	POS/618391/AJIO INDIA/CARD **2396	POS91634991	DR	1,767.00		485,065.26
27-09-2021	UPI/853284463/EATSURE/eatsure@hdfcbank	UPI274323401	DR	285.00		484,780.26
28-09-2021	ATM/CASH WDL/S1AX3335/AXIS ATM VADAVALLI	ATM38382127	DR	2,000.00		482,780.26
29-09-2021	NEFT-385530-CANARA BANK-SALARY SEP	NEFT99779046	CR		125,645.58	608,425.84
29-09-2021	UPI/299861115/SWIGGY/swiggy@hdfcbank	UPI131790136	DR	722.00		607,703.84
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT232173	CR		3,190.45	610,894.29
01-10-2021	POS/818034/SHREE ANANDHAAS/CARD **5926	POS38965982	DR	290.00		610,604.29
01-10-2021	UPI/742009098/OLA/ola@ybl	UPI752212705	DR	389.00		610,215.29
02-10-2021	UPI/921473472/MORE SUPERMARKET/moresupermarket@upi	UPI802505933	DR	2,164.00		608,051.29
02-10-2021	UPI/482609415/EATSURE/eatsure@hdfcbank	UPI746700027	DR	547.00		607,504.29
02-10-2021	POS/479338/A2B ADYAR ANANDA BHAVAN/CARD **7665	POS16242249	DR	833.00		606,671.29
04-10-2021	UPI/519479648/RAPIDO/rapido@ybl	UPI420466695	DR	201.00		606,470.29
08-10-2021	POS/896819/AMAZON INDIA/CARD **6984	POS42447970	DR	2,506.00		603,964.29
08-10-2021	UPI/203339561/ZOMATO/zomato@hdfcbank	UPI314322169	DR	458.00		603,506.29
08-10-2021	UPI/954614583/OLA/ola@ybl	UPI176050537	DR	185.00		603,321.29
09-10-2021	POS/943144/MYNTRA INDIA/CARD **5555	POS45728524	DR	3,187.00		600,134.29
09-10-2021	UPI/947321578/BOOKMYSHOW/bms@axisbank	UPI776238792	DR	499.00		599,635.29
10-10-2021	UPI/383598314/RAPIDO/rapido@ybl	UPI900448385	DR	381.00		599,254.29
11-10-2021	POS/156141/MEESHO INDIA/CARD **4236	POS36971089	DR	1,876.00		597,378.29
13-10-2021	UPI/729965284/MORE SUPERMARKET/moresupermarket@upi	UPI643149667	DR	3,008.00		594,370.29
13-10-2021	UPI/575385534/NILGIRIS CBE/nilgircbe@upi	UPI886432429	DR	3,537.00		590,833.29
13-10-2021	UPI/599709680/EATSURE/eatsure@hdfcbank	UPI982292178	DR	323.00		590,510.29
14-10-2021	UPI/202121410/ZOMATO/zomato@hdfcbank	UPI768927012	DR	458.00		590,052.29
14-10-2021	UPI/300277542/UBER/uber@ybl	UPI822803915	DR	301.00		589,751.29
15-10-2021	UPI/385944559/INDANE GAS CBE/indane@ybl	UPI615730665	DR	978.00		588,773.29
16-10-2021	UPI/309128953/AIRTEL RECHARGE/airtel@paytm	UPI138905860	DR	699.00		588,074.29
16-10-2021	POS/170815/A2B ADYAR ANANDA BHAVAN/CARD **8556	POS97696943	DR	1,129.00		586,945.29
17-10-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 2021955345	ELEC299897	DR	1,459.00		585,486.29
18-10-2021	ATM/CASH WDL/S1IO9404/IOB ATM KALAPATTI	ATM68985169	DR	2,000.00		583,486.29
19-10-2021	POS/316631/AJIO INDIA/CARD **9375	POS62910437	DR	3,164.00		580,322.29
19-10-2021	UPI/432476891/SWIGGY/swiggy@hdfcbank	UPI784915367	DR	384.00		579,938.29
19-10-2021	UPI/304784258/EATSURE/eatsure@hdfcbank	UPI306998419	DR	704.00		579,234.29
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5246/PAYOUT	CC43541898	DR	30,449.83		548,784.46
20-10-2021	NEFT/PPF/AC749759957/PPF DEPOSIT	PPF4644952	DR	5,000.00		543,784.46
20-10-2021	UPI/187678264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573998882	DR	1,529.00		542,255.46
20-10-2021	POS/206089/KOVAI BIRYANI/CARD **2175	POS64496237	DR	1,280.00		540,975.46
20-10-2021	ATM/CASH WDL/S1AX3479/AXIS ATM SAIBABA COLONY	ATM23620231	DR	3,000.00		537,975.46
22-10-2021	POS/229858/MYNTRA INDIA/CARD **4201	POS17835378	DR	3,238.00		534,737.46
23-10-2021	UPI/948928274/EATSURE/eatsure@hdfcbank	UPI159745937	DR	248.00		534,489.46
23-10-2021	UPI/409685639/EATSURE/eatsure@hdfcbank	UPI518083276	DR	337.00		534,152.46
24-10-2021	POS/311417/AJIO INDIA/CARD **7400	POS38113742	DR	3,100.00		531,052.46
24-10-2021	UPI/451543877/RAPIDO/rapido@ybl	UPI523194431	DR	112.00		530,940.46
25-10-2021	UPI/766143603/OLA/ola@ybl	UPI879910168	DR	125.00		530,815.46
25-10-2021	UPI/554465966/MEDPLUS CBE/medpluscbe@ybl	UPI310049996	DR	899.00		529,916.46
28-10-2021	NEFT-208223-CANARA BANK-SALARY OCT	NEFT82928744	CR		127,002.04	656,918.50
29-10-2021	POS/683028/MYNTRA INDIA/CARD **4064	POS77947076	DR	2,914.00		654,004.50
30-10-2021	UPI/607366143/EATSURE/eatsure@hdfcbank	UPI552701472	DR	437.00		653,567.50
30-10-2021	UPI/889141352/RAPIDO/rapido@ybl	UPI631959696	DR	318.00		653,249.50
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98390298	NET574820	DR	999.00		652,250.50
01-11-2021	POS/227084/FLIPKART INDIA/CARD **6163	POS40740521	DR	678.00		651,572.50
01-11-2021	UPI/520266278/SWIGGY/swiggy@hdfcbank	UPI154301765	DR	640.00		650,932.50
01-11-2021	ATM/CASH WDL/S1AX9643/AXIS ATM TRICHY ROAD	ATM18991609	DR	3,000.00		647,932.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2021	UPI/540510960/INDANE GAS CBE/indane@ybl	UPI484018440	DR	1,023.00		646,909.50
02-11-2021	ATM/CASH WDL/S1AX9803/AXIS ATM AVINASHI ROAD	ATM75165833	DR	1,000.00		645,909.50
04-11-2021	UPI/552404596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI440600444	DR	1,784.00		644,125.50
04-11-2021	ATM/CASH WDL/S1AX1928/AXIS ATM SINGANALLUR	ATM52514776	DR	3,000.00		641,125.50
06-11-2021	UPI/244871656/EATSURE/eatsure@hdfcbank	UPI256244114	DR	205.00		640,920.50
07-11-2021	POS/891700/AMAZON INDIA/CARD **1772	POS64694921	DR	1,369.00		639,551.50
07-11-2021	UPI/425344219/SWIGGY/swiggy@hdfcbank	UPI313574584	DR	551.00		639,000.50
07-11-2021	UPI/639980595/MEDPLUS CBE/medpluscbe@ybl	UPI251714203	DR	957.00		638,043.50
08-11-2021	UPI/199929251/ZOMATO/zomato@hdfcbank	UPI485768820	DR	598.00		637,445.50
08-11-2021	UPI/494376552/SWIGGY/swiggy@hdfcbank	UPI411549271	DR	739.00		636,706.50
08-11-2021	NEFT/318853/FAMILY SUPPORT/TRANSFER	NEFT24344209	DR	12,477.00		624,229.50
09-11-2021	POS/270023/MYNTRA INDIA/CARD **1732	POS25690309	DR	2,290.00		621,939.50
09-11-2021	UPI/280073865/EATSURE/eatsure@hdfcbank	UPI328455237	DR	336.00		621,603.50
09-11-2021	UPI/425189177/UBER/uber@ybl	UPI285330302	DR	177.00		621,426.50
10-11-2021	ATM/CASH WDL/S1AX1021/AXIS ATM SINGANALLUR	ATM10474545	DR	1,000.00		620,426.50
11-11-2021	POS/648971/MYNTRA INDIA/CARD **4007	POS18733145	DR	2,032.00		618,394.50
13-11-2021	POS/365732/MEESHO INDIA/CARD **3670	POS24428683	DR	1,651.00		616,743.50
13-11-2021	POS/747971/MYNTRA INDIA/CARD **9014	POS70810693	DR	2,942.00		613,801.50
13-11-2021	POS/693446/INDIAN OIL AVINASHI RD/CARD **3992	FUEL63576353	DR	2,994.00		610,807.50
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7708344345	ELEC993791	DR	1,298.00		609,509.50
14-11-2021	UPI/161706156/EATSURE/eatsure@hdfcbank	UPI274076741	DR	709.00		608,800.50
14-11-2021	UPI/658364342/OLA/ola@ybl	UPI394442456	DR	212.00		608,588.50
15-11-2021	POS/730875/FLIPKART INDIA/CARD **7445	POS41254210	DR	6,032.00		602,556.50
15-11-2021	POS/724068/AMAZON INDIA/CARD **6731	POS16705788	DR	562.00		601,994.50
15-11-2021	UPI/682503908/SWIGGY/swiggy@hdfcbank	UPI277369693	DR	556.00		601,438.50
15-11-2021	UPI/316012220/EATSURE/eatsure@hdfcbank	UPI416549801	DR	720.00		600,718.50
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9444/PAYMENT	CC81187774	DR	30,049.30		570,669.20
17-11-2021	POS/727997/AMAZON INDIA/CARD **7445	POS37462237	DR	3,171.00		567,498.20
17-11-2021	UPI/207208486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614627427	DR	1,351.00		566,147.20
18-11-2021	POS/760822/INDIAN OIL AVINASHI RD/CARD **3794	FUEL93757139	DR	1,952.00		564,195.20
18-11-2021	UPI/700852718/BOOKMYSHOW/bms@axisbank	UPI850290994	DR	486.00		563,709.20
19-11-2021	NEFT/PPF/AC511125867/PPF DEPOSIT	PPF4543139	DR	5,000.00		558,709.20
19-11-2021	UPI/519921296/SWIGGY/swiggy@hdfcbank	UPI499253823	DR	240.00		558,469.20
19-11-2021	POS/810631/SREE ANNAPOORNA/CARD **2351	POS15170834	DR	1,216.00		557,253.20
19-11-2021	ATM/CASH WDL/S1HD3622/HDFC ATM GANDHIPURAM	ATM57100322	DR	5,000.00		552,253.20
20-11-2021	UPI/424273313/ZOMATO/zomato@hdfcbank	UPI931199297	DR	562.00		551,691.20
21-11-2021	POS/890537/FLIPKART INDIA/CARD **8481	POS11932165	DR	806.00		550,885.20
22-11-2021	UPI/763089670/VI RECHARGE/vi@paytm	UPI259429180	DR	399.00		550,486.20
24-11-2021	UPI/470746619/SWIGGY/swiggy@hdfcbank	UPI793428179	DR	270.00		550,216.20
25-11-2021	UPI/756840610/EATSURE/eatsure@hdfcbank	UPI230647925	DR	237.00		549,979.20
25-11-2021	POS/863831/SHELL TRICHY ROAD/CARD **6640	FUEL74124948	DR	1,508.00		548,471.20
26-11-2021	POS/217162/BHARAT PETROLEUM CBE/CARD **2173	FUEL85421220	DR	2,563.00		545,908.20
26-11-2021	UPI/105352499/MEDPLUS CBE/medpluscbe@ybl	UPI520030605	DR	314.00		545,594.20
27-11-2021	POS/129409/INDIAN OIL AVINASHI RD/CARD **4115	FUEL16064429	DR	2,034.00		543,560.20
27-11-2021	ATM/CASH WDL/S1AX1042/AXIS ATM TRICHY ROAD	ATM74463396	DR	5,000.00		538,560.20
28-11-2021	NEFT-619858-CANARA BANK-SALARY NOV	NEFT73169430	CR		122,316.29	660,876.49
28-11-2021	POS/376784/KOVAI BIRYANI/CARD **8171	POS73030202	DR	603.00		660,273.49
29-11-2021	UPI/124025063/OLA/ola@ybl	UPI256414121	DR	171.00		660,102.49
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20616393	NET560129	DR	799.00		659,303.49
01-12-2021	UPI/180978152/EATSURE/eatsure@hdfcbank	UPI471938933	DR	339.00		658,964.49
02-12-2021	POS/358162/AMAZON INDIA/CARD **1743	POS76349289	DR	815.00		658,149.49
02-12-2021	POS/439789/MEESHO INDIA/CARD **8443	POS89875583	DR	1,448.00		656,701.49
03-12-2021	POS/996442/FLIPKART INDIA/CARD **7647	POS84088840	DR	1,681.00		655,020.49
04-12-2021	UPI/784719790/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI119252136	DR	1,274.00		653,746.49
04-12-2021	UPI/643942167/DMART COIMBATORE/dmartcoimbatore@upi	UPI514068091	DR	2,295.00		651,451.49
05-12-2021	POS/967363/MYNTRA INDIA/CARD **4898	POS96295441	DR	1,712.00		649,739.49
06-12-2021	POS/896733/FLIPKART INDIA/CARD **8909	POS37214085	DR	2,380.00		647,359.49
07-12-2021	POS/557168/AJIO INDIA/CARD **6705	POS43244069	DR	361.00		646,998.49
07-12-2021	UPI/293152465/ZOMATO/zomato@hdfcbank	UPI874267724	DR	601.00		646,397.49
08-12-2021	POS/837607/AMAZON INDIA/CARD **9317	POS79936441	DR	2,326.00		644,071.49
09-12-2021	POS/615254/FLIPKART INDIA/CARD **6241	POS27206778	DR	960.00		643,111.49
09-12-2021	POS/656962/KOVAI BIRYANI/CARD **1583	POS85717212	DR	1,099.00		642,012.49
12-12-2021	POS/503631/AMAZON INDIA/CARD **5960	POS60201373	DR	2,666.00		639,346.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2021	UPI/635319919/RAPIDO/rapido@ybl	UPI239308202	DR	115.00		639,231.49
13-12-2021	UPI/315547599/SWIGGY/swiggy@hdfcbank	UPI910875850	DR	211.00		639,020.49
13-12-2021	UPI/689652024/ZOMATO/zomato@hdfcbank	UPI108217049	DR	516.00		638,504.49
14-12-2021	UPI/835893833/DMART COIMBATORE/dmartcoimbatore@upi	UPI417609732	DR	3,604.00		634,900.49
14-12-2021	UPI/780906192/SWIGGY/swiggy@hdfcbank	UPI203906421	DR	525.00		634,375.49
16-12-2021	NEFT/PPF/AC948645086/PPF DEPOSIT	PPF6511937	DR	5,000.00		629,375.49
16-12-2021	UPI/716605553/SWIGGY/swiggy@hdfcbank	UPI192158907	DR	450.00		628,925.49
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2589721508	ELEC300647	DR	1,233.00		627,692.49
17-12-2021	UPI/944461264/ZOMATO/zomato@hdfcbank	UPI361907950	DR	624.00		627,068.49
20-12-2021	UPI/865223038/VI RECHARGE/vi@paytm	UPI644664617	DR	449.00		626,619.49
21-12-2021	POS/423942/AMAZON INDIA/CARD **4681	POS51964849	DR	698.00		625,921.49
22-12-2021	UPI/162362317/NILGIRIS CBE/nilgiriscbe@upi	UPI399871033	DR	2,060.00		623,861.49
22-12-2021	UPI/253887616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517235830	DR	2,135.00		621,726.49
23-12-2021	POS/790970/AMAZON INDIA/CARD **7137	POS85261711	DR	1,312.00		620,414.49
23-12-2021	POS/663062/SHREE ANANDHAAS/CARD **1041	POS26857535	DR	1,034.00		619,380.49
23-12-2021	ATM/CASH WDL/S1AX7190/AXIS ATM HOPES COLLEGE	ATM15826107	DR	3,000.00		616,380.49
23-12-2021	UPI/662494872/UBER/uber@ybl	UPI743709268	DR	257.00		616,123.49
25-12-2021	POS/339878/MEESHO INDIA/CARD **9045	POS84065845	DR	2,660.00		613,463.49
26-12-2021	POS/622064/HOTEL ANNAPOORNA/CARD **5663	POS32385419	DR	622.00		612,841.49
28-12-2021	ATM/CASH WDL/S1AX2220/AXIS ATM AVINASHI ROAD	ATM51042044	DR	5,000.00		607,841.49
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500856	DR	17.70		607,823.79
30-12-2021	NEFT-116871-CANARA BANK-SALARY DEC	NEFT17120895	CR		127,710.99	735,534.78
30-12-2021	POS/884503/JUNIOR KUPPANNA/CARD **5265	POS32550398	DR	686.00		734,848.78
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT169590	CR		3,857.96	738,706.74
01-01-2022	ATM/CASH WDL/S1AX2010/AXIS ATM RACE COURSE	ATM50564804	DR	3,000.00		735,706.74
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70059486	NET661663	DR	999.00		734,707.74
04-01-2022	UPI/790506380/OLA/ola@ybl	UPI336880936	DR	250.00		734,457.74
05-01-2022	UPI/957962869/UBER/uber@ybl	UPI884267761	DR	380.00		734,077.74
05-01-2022	UPI/529105966/UBER/uber@ybl	UPI274804267	DR	86.00		733,991.74
07-01-2022	POS/441236/JUNIOR KUPPANNA/CARD **4714	POS57261550	DR	1,165.00		732,826.74
07-01-2022	UPI/711754633/RECEIVED FROM/friend@upi	UPI712590993	CR		4,969.00	737,795.74
09-01-2022	UPI/875242177/NILGIRIS CBE/nilgiriscbe@upi	UPI223405041	DR	1,902.00		735,893.74
12-01-2022	NEFT/PPF/AC628083962/PPF DEPOSIT	PPF7503323	DR	5,000.00		730,893.74
12-01-2022	UPI/869429628/SWIGGY/swiggy@hdfcbank	UPI437670201	DR	424.00		730,469.74
14-01-2022	UPI/276940270/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI871583933	DR	1,527.00		728,942.74
15-01-2022	POS/903699/MYNTRA INDIA/CARD **5323	POS53998846	DR	847.00		728,095.74
17-01-2022	POS/885970/MYNTRA INDIA/CARD **4847	POS52699718	DR	2,996.00		725,099.74
17-01-2022	NEFT/558260/HEALTH INSURANCE/PREMIUM	INS39137365	DR	15,279.00		709,820.74
18-01-2022	UPI/789857685/UBER/uber@ybl	UPI407294158	DR	108.00		709,712.74
19-01-2022	UPI/152531360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955751658	DR	4,107.00		705,605.74
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677146227	ELEC610541	DR	1,255.00		704,350.74
21-01-2022	UPI/661478509/AIRTEL RECHARGE/airtel@paytm	UPI244670826	DR	699.00		703,651.74
23-01-2022	UPI/974715801/NILGIRIS CBE/nilgiriscbe@upi	UPI110336145	DR	3,468.00		700,183.74
24-01-2022	UPI/570006582/ZOMATO/zomato@hdfcbank	UPI621160844	DR	358.00		699,825.74
26-01-2022	POS/634494/MEESHO INDIA/CARD **4532	POS25985608	DR	685.00		699,140.74
26-01-2022	UPI/364504259/ZOMATO/zomato@hdfcbank	UPI915739636	DR	173.00		698,967.74
26-01-2022	UPI/864230491/ZOMATO/zomato@hdfcbank	UPI647391716	DR	233.00		698,734.74
27-01-2022	UPI/870546134/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI520524031	DR	3,815.00		694,919.74
27-01-2022	ATM/CASH WDL/S1AX1468/AXIS ATM SINGANALLUR	ATM68154624	DR	5,000.00		689,919.74
27-01-2022	ATM/CASH WDL/S1IC1424/ICICI ATM SARAVANAMPATTI	ATM77295032	DR	2,000.00		687,919.74
28-01-2022	ATM/CASH WDL/S1AX8122/AXIS ATM METTUPALAYAM ROAD	ATM29182978	DR	3,000.00		684,919.74
29-01-2022	NEFT-767818-CANARA BANK-SALARY JAN	NEFT95605900	CR		140,968.42	825,888.16
30-01-2022	UPI/827225906/EATSURE/eatsure@hdfcbank	UPI594204959	DR	657.00		825,231.16
01-02-2022	POS/149199/MEESHO INDIA/CARD **9743	POS26447234	DR	2,231.00		823,000.16
01-02-2022	UPI/967569029/SWIGGY/swiggy@hdfcbank	UPI480409161	DR	725.00		822,275.16
01-02-2022	UPI/311489074/UBER/uber@ybl	UPI887249802	DR	305.00		821,970.16
02-02-2022	POS/265785/BHARAT PETROLEUM CBE/CARD **2218	FUEL35546376	DR	1,978.00		819,992.16
03-02-2022	POS/169339/AJIO INDIA/CARD **8006	POS85297385	DR	1,464.00		818,528.16
04-02-2022	POS/447907/FLIPKART INDIA/CARD **7371	POS53848759	DR	2,874.00		815,654.16
05-02-2022	ATM/CASH WDL/S1AX4084/AXIS ATM KALAPATTI	ATM27420958	DR	3,000.00		812,654.16
05-02-2022	UPI/658263781/OLA/ola@ybl	UPI116114346	DR	179.00		812,475.16
07-02-2022	POS/216319/AJIO INDIA/CARD **6753	POS11733595	DR	12,563.00		799,912.16
07-02-2022	UPI/190683424/EATSURE/eatsure@hdfcbank	UPI134892763	DR	600.00		799,312.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	UPI/204217315/SWIGGY/swiggy@hdfcbank	UPI508766412	DR	237.00		799,075.16
08-02-2022	UPI/986090052/ZOMATO/zomato@hdfcbank	UPI780821680	DR	572.00		798,503.16
10-02-2022	UPI/378377023/SWIGGY/swiggy@hdfcbank	UPI998437758	DR	514.00		797,989.16
10-02-2022	UPI/508492221/RAPIDO/rapido@ybl	UPI621854365	DR	229.00		797,760.16
10-02-2022	UPI/677188269/MEDPLUS CBE/medpluscbe@ybl	UPI439284669	DR	880.00		796,880.16
10-02-2022	UPI/920360339/BOOKMYSHOW/bms@axisbank	UPI473687158	DR	406.00		796,474.16
11-02-2022	UPI/687888578/ZOMATO/zomato@hdfcbank	UPI341896987	DR	531.00		795,943.16
12-02-2022	NEFT/PPF/AC563923610/PPF DEPOSIT	PPF2254309	DR	5,000.00		790,943.16
12-02-2022	UPI/249457205/SWIGGY/swiggy@hdfcbank	UPI511257636	DR	511.00		790,432.16
15-02-2022	UPI/654038918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271828318	DR	3,196.00		787,236.16
15-02-2022	UPI/320572570/RAPIDO/rapido@ybl	UPI575523935	DR	208.00		787,028.16
16-02-2022	UPI/373396783/VI RECHARGE/vi@paytm	UPI526217417	DR	699.00		786,329.16
16-02-2022	UPI/930760827/SWIGGY/swiggy@hdfcbank	UPI369914538	DR	628.00		785,701.16
17-02-2022	UPI/531156995/ZOMATO/zomato@hdfcbank	UPI740037976	DR	182.00		785,519.16
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX6267/PAYMENT	CC67617077	DR	23,927.40		761,591.76
18-02-2022	UPI/286364565/RAPIDO/rapido@ybl	UPI480225128	DR	146.00		761,445.76
18-02-2022	UPI/469175302/MEDPLUS CBE/medpluscbe@ybl	UPI416664380	DR	777.00		760,668.76
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4959112570	ELEC440242	DR	1,192.00		759,476.76
19-02-2022	UPI/259809214/UBER/uber@ybl	UPI189040737	DR	339.00		759,137.76
20-02-2022	ATM/CASH WDL/S1CA9838/CANARA ATM KALAPATTI	ATM13428935	DR	3,000.00		756,137.76
21-02-2022	POS/685555/AJIO INDIA/CARD **3153	POS36334381	DR	2,347.00		753,790.76
21-02-2022	POS/806409/MEESHO INDIA/CARD **6749	POS70308284	DR	781.00		753,009.76
21-02-2022	POS/952107/SHELL TRICHY ROAD/CARD **3500	FUEL20917016	DR	1,617.00		751,392.76
22-02-2022	POS/721620/MEESHO INDIA/CARD **1548	POS15238110	DR	961.00		750,431.76
22-02-2022	UPI/528111527/SWIGGY/swiggy@hdfcbank	UPI478398595	DR	773.00		749,658.76
23-02-2022	UPI/297000532/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI651744264	DR	2,107.00		747,551.76
25-02-2022	UPI/242108144/SWIGGY/swiggy@hdfcbank	UPI803446858	DR	727.00		746,824.76
26-02-2022	UPI/469366995/ZOMATO/zomato@hdfcbank	UPI483915906	DR	616.00		746,208.76
27-02-2022	POS/552790/AMAZON INDIA/CARD **9506	POS10446240	DR	2,056.00		744,152.76
27-02-2022	POS/848476/SHREE ANANDHAAS/CARD **3823	POS21173102	DR	673.00		743,479.76
28-02-2022	NEFT-111763-CANARA BANK-SALARY FEB	NEFT86003284	CR		138,048.33	881,528.09
01-03-2022	UPI/969751741/EATSURE/eatsure@hdfcbank	UPI249772977	DR	310.00		881,218.09
02-03-2022	POS/513834/BHARAT PETROLEUM CBE/CARD **7308	FUEL99571934	DR	3,175.00		878,043.09
03-03-2022	UPI/147143162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606448153	DR	456.00		877,587.09
05-03-2022	UPI/760335068/EATSURE/eatsure@hdfcbank	UPI532877922	DR	594.00		876,993.09
05-03-2022	ATM/CASH WDL/S1AX1028/AXIS ATM GANDHIPURAM	ATM80355298	DR	5,000.00		871,993.09
06-03-2022	UPI/834368641/DMART COIMBATORE/dmartcoimbatore@upi	UPI458102069	DR	2,790.00		869,203.09
07-03-2022	POS/556275/JUNIOR KUPPANNA/CARD **7913	POS11513592	DR	1,383.00		867,820.09
08-03-2022	ATM/CASH WDL/S1IO5922/IOB ATM SARAVANAMPATTI	ATM96041237	DR	2,000.00		865,820.09
08-03-2022	UPI/407721363/UBER/uber@ybl	UPI407701528	DR	382.00		865,438.09
09-03-2022	UPI/128600289/EATSURE/eatsure@hdfcbank	UPI694142846	DR	207.00		865,231.09
10-03-2022	UPI/169639559/OLA/ola@ybl	UPI890517849	DR	245.00		864,986.09
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8419375544	ELEC635867	DR	2,714.00		862,272.09
12-03-2022	POS/232785/MEESHO INDIA/CARD **4368	POS47629811	DR	3,307.00		858,965.09
12-03-2022	UPI/459073602/RAPIDO/rapido@ybl	UPI865660645	DR	313.00		858,652.09
14-03-2022	UPI/975672406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525206389	DR	209.00		858,443.09
15-03-2022	POS/190392/MYNTRA INDIA/CARD **3744	POS75666750	DR	2,073.00		856,370.09
15-03-2022	UPI/784268666/EATSURE/eatsure@hdfcbank	UPI822331711	DR	373.00		855,997.09
16-03-2022	UPI/933384623/VI RECHARGE/vi@paytm	UPI551527475	DR	449.00		855,548.09
16-03-2022	POS/308778/FLIPKART INDIA/CARD **4590	POS14871680	DR	1,017.00		854,531.09
16-03-2022	POS/942206/INDIAN OIL AVINASHI RD/CARD **4640	FUEL55859945	DR	1,144.00		853,387.09
17-03-2022	UPI/957114318/UBER/uber@ybl	UPI533086484	DR	106.00		853,281.09
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX8123/PAYMENT	CC24505790	DR	22,290.14		830,990.95
20-03-2022	NEFT/PPF/AC751163110/PPF DEPOSIT	PPF8785437	DR	5,000.00		825,990.95
20-03-2022	UPI/142748234/SWIGGY/swiggy@hdfcbank	UPI871134464	DR	195.00		825,795.95
22-03-2022	UPI/380536376/NILGIRIS CBE/nilgircbe@upi	UPI987963107	DR	2,246.00		823,549.95
23-03-2022	POS/664154/KOVAI BIRYANI/CARD **4355	POS55303986	DR	1,627.00		821,922.95
24-03-2022	UPI/584846103/ZOMATO/zomato@hdfcbank	UPI948231718	DR	412.00		821,510.95
25-03-2022	UPI/279284983/EATSURE/eatsure@hdfcbank	UPI270071450	DR	189.00		821,321.95
29-03-2022	POS/789702/INDIAN OIL AVINASHI RD/CARD **3588	FUEL40885937	DR	3,318.00		818,003.95
29-03-2022	UPI/559416408/UBER/uber@ybl	UPI381030255	DR	324.00		817,679.95
30-03-2022	POS/860728/BHARAT PETROLEUM CBE/CARD **8875	FUEL16188649	DR	2,664.00		815,015.95
31-03-2022	UPI/405807635/UBER/uber@ybl	UPI369826826	DR	189.00		814,826.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530862	DR	17.70		814,809.25
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT586503	CR		5,542.34	820,351.59
01-04-2022	NEFT-988027-CANARA BANK-SALARY MAR	NEFT18101378	CR		140,372.21	960,723.80
03-04-2022	UPI/541785710/EATSURE/eatsure@hdfcbank	UPI556126227	DR	401.00		960,322.80
05-04-2022	NEFT-388623-CANARA BANK-BONUS FY2021-2022	NEFT50544250	CR		100,502.59	1,060,825.39
05-04-2022	UPI/823457750/EATSURE/eatsure@hdfcbank	UPI139434165	DR	596.00		1,060,229.39
05-04-2022	ATM/CASH WDL/S1IO4957/IOB ATM RS PURAM	ATM45537858	DR	2,000.00		1,058,229.39
08-04-2022	ATM/CASH WDL/S1AX9456/AXIS ATM GANAPATHY	ATM52921694	DR	3,000.00		1,055,229.39
08-04-2022	UPI/721331547/RAPIDO/rapido@ybl	UPI610785066	DR	376.00		1,054,853.39
08-04-2022	ACH/DEBIT/AMAZON PRIME/SUB91785277	SUB409264	DR	499.00		1,054,354.39
09-04-2022	POS/915783/AMAZON INDIA/CARD **3995	POS27712727	DR	1,682.00		1,052,672.39
09-04-2022	POS/736635/MYNTRA INDIA/CARD **4203	POS59554670	DR	1,968.00		1,050,704.39
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9092243697	ELEC139195	DR	3,019.00		1,047,685.39
10-04-2022	POS/800912/MYNTRA INDIA/CARD **9785	POS60155392	DR	2,791.00		1,044,894.39
10-04-2022	UPI/732096694/SWIGGY/swiggy@hdfcbank	UPI423354976	DR	428.00		1,044,466.39
11-04-2022	NEFT/PPF/AC905115878/PPF DEPOSIT	PPF8484754	DR	5,000.00		1,039,466.39
12-04-2022	UPI/115340519/NILGIRIS CBE/nilgiriscbe@upi	UPI828018152	DR	2,194.00		1,037,272.39
12-04-2022	UPI/247867341/EATSURE/eatsure@hdfcbank	UPI560248687	DR	498.00		1,036,774.39
14-04-2022	POS/723747/MYNTRA INDIA/CARD **5933	POS21338481	DR	1,038.00		1,035,736.39
15-04-2022	UPI/853487591/ZOMATO/zomato@hdfcbank	UPI316232655	DR	214.00		1,035,522.39
16-04-2022	UPI/315599463/JIO RECHARGE/jio@paytm	UPI701025258	DR	449.00		1,035,073.39
16-04-2022	UPI/467919805/RAPIDO/rapido@ybl	UPI924007882	DR	213.00		1,034,860.39
18-04-2022	UPI/408864948/ZOMATO/zomato@hdfcbank	UPI288781621	DR	519.00		1,034,341.39
18-04-2022	UPI/677108908/OLA/ola@ybl	UPI295704529	DR	241.00		1,034,100.39
19-04-2022	ATM/CASH WDL/S1SB4448/SBI ATM RS PURAM	ATM57077490	DR	10,000.00		1,024,100.39
21-04-2022	POS/987931/MYNTRA INDIA/CARD **7952	POS55880362	DR	2,478.00		1,021,622.39
21-04-2022	UPI/714688303/EATSURE/eatsure@hdfcbank	UPI213721335	DR	281.00		1,021,341.39
22-04-2022	UPI/412481000/INDANE GAS CBE/indane@ybl	UPI859473621	DR	998.00		1,020,343.39
22-04-2022	UPI/681508975/SWIGGY/swiggy@hdfcbank	UPI381019043	DR	736.00		1,019,607.39
23-04-2022	UPI/405059452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544573293	DR	2,660.00		1,016,947.39
23-04-2022	UPI/766781843/EATSURE/eatsure@hdfcbank	UPI145337910	DR	169.00		1,016,778.39
23-04-2022	POS/704794/A2B ADYAR ANANDA BHAVAN/CARD **1794	POS46049720	DR	1,229.00		1,015,549.39
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7515/PAYMENT	CC68367595	DR	18,797.72		996,751.67
25-04-2022	UPI/288036666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265975144	DR	414.00		996,337.67
26-04-2022	UPI/793008542/RAPIDO/rapido@ybl	UPI874131311	DR	123.00		996,214.67
27-04-2022	POS/511683/AJIO INDIA/CARD **2601	POS97850976	DR	15,049.00		981,165.67
28-04-2022	UPI/427894972/ZOMATO/zomato@hdfcbank	UPI774823830	DR	796.00		980,369.67
28-04-2022	POS/466684/HOTEL ANNAPOORNA/CARD **3516	POS55980205	DR	911.00		979,458.67
28-04-2022	UPI/846355662/NETMEDS CBE/netmedscbe@ybl	UPI768035741	DR	454.00		979,004.67
29-04-2022	POS/898168/KOVAI BIRIYANI/CARD **6394	POS80883042	DR	1,138.00		977,866.67
29-04-2022	UPI/177214902/UBER/uber@ybl	UPI539409332	DR	206.00		977,660.67
29-04-2022	UPI/109653352/MEDPLUS CBE/medpluscbe@ybl	UPI687501498	DR	695.00		976,965.67
30-04-2022	NEFT-882640-CANARA BANK-SALARY APR	NEFT48756053	CR		137,410.33	1,114,376.00
30-04-2022	POS/665685/MYNTRA INDIA/CARD **4188	POS75728015	DR	2,611.00		1,111,765.00
30-04-2022	UPI/489209511/EATSURE/eatsure@hdfcbank	UPI838856436	DR	245.00		1,111,520.00
01-05-2022	UPI/973114496/ZOMATO/zomato@hdfcbank	UPI133355464	DR	557.00		1,110,963.00
01-05-2022	UPI/262558930/OLA/ola@ybl	UPI101233149	DR	390.00		1,110,573.00
02-05-2022	UPI/503324035/NILGIRIS CBE/nilgiriscbe@upi	UPI509104868	DR	2,019.00		1,108,554.00
02-05-2022	ATM/CASH WDL/S1AX8591/AXIS ATM GANAPATHY	ATM10158468	DR	1,000.00		1,107,554.00
02-05-2022	UPI/556612205/OLA/ola@ybl	UPI908612784	DR	181.00		1,107,373.00
03-05-2022	UPI/619706155/ZOMATO/zomato@hdfcbank	UPI296744918	DR	512.00		1,106,861.00
03-05-2022	ATM/CASH WDL/S1AX4977/AXIS ATM THUDIYALUR	ATM13669733	DR	5,000.00		1,101,861.00
04-05-2022	POS/847925/MEESHO INDIA/CARD **3508	POS17088584	DR	1,665.00		1,100,196.00
04-05-2022	UPI/592353302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI275563706	DR	4,301.00		1,095,895.00
04-05-2022	POS/326096/BHARAT PETROLEUM CBE/CARD **3375	FUEL87569317	DR	1,475.00		1,094,420.00
04-05-2022	NEFT/639487/FAMILY SUPPORT/TRANSFER	NEFT85759100	DR	16,717.00		1,077,703.00
05-05-2022	UPI/939818262/NILGIRIS CBE/nilgiriscbe@upi	UPI405628133	DR	3,392.00		1,074,311.00
05-05-2022	POS/918871/SHELL TRICHY ROAD/CARD **7396	FUEL40289413	DR	2,512.00		1,071,799.00
06-05-2022	POS/328110/MYNTRA INDIA/CARD **7891	POS63688104	DR	2,321.00		1,069,478.00
06-05-2022	UPI/404771206/EATSURE/eatsure@hdfcbank	UPI579385040	DR	465.00		1,069,013.00
06-05-2022	UPI/619249380/ZOMATO/zomato@hdfcbank	UPI468359512	DR	474.00		1,068,539.00
06-05-2022	ATM/CASH WDL/S1AX1546/AXIS ATM UKKADAM	ATM85315463	DR	5,000.00		1,063,539.00
06-05-2022	UPI/401207631/RAPIDO/rapido@ybl	UPI835045107	DR	257.00		1,063,282.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	POS/441155/A2B ADYAR ANANDA BHAVAN/CARD **1641	POS20880138	DR	1,501.00		1,061,781.00
07-05-2022	POS/183865/ANNAPOORNA CBE/CARD **6114	POS30847766	DR	948.00		1,060,833.00
08-05-2022	UPI/363727758/UBER/uber@ybl	UPI550726935	DR	346.00		1,060,487.00
10-05-2022	UPI/479271114/ZOMATO/zomato@hdfcbank	UPI691586631	DR	286.00		1,060,201.00
12-05-2022	POS/232616/AMAZON INDIA/CARD **9393	POS42490631	DR	7,171.00		1,053,030.00
12-05-2022	POS/743698/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL50119214	DR	3,205.00		1,049,825.00
13-05-2022	UPI/662582263/ZOMATO/zomato@hdfcbank	UPI127364019	DR	653.00		1,049,172.00
13-05-2022	UPI/749240095/EATSURE/eatsure@hdfcbank	UPI107237001	DR	596.00		1,048,576.00
13-05-2022	ACH/DEBIT/AMAZON PRIME/SUB56354410	SUB462489	DR	199.00		1,048,377.00
13-05-2022	UPI/716394918/BOOKMYSHOW/bms@axisbank	UPI497746881	DR	494.00		1,047,883.00
15-05-2022	UPI/467314651/SWIGGY/swiggy@hdfcbank	UPI512186399	DR	629.00		1,047,254.00
16-05-2022	POS/229011/FLIPKART INDIA/CARD **1222	POS87064680	DR	2,658.00		1,044,596.00
18-05-2022	NEFT/PPF/AC532932719/PPF DEPOSIT	PPF5076708	DR	5,000.00		1,039,596.00
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5917281287	ELEC510340	DR	2,705.00		1,036,891.00
20-05-2022	UPI/214564506/AIRTEL RECHARGE/airtel@paytm	UPI252751967	DR	399.00		1,036,492.00
20-05-2022	UPI/888082878/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI960061852	DR	1,711.00		1,034,781.00
20-05-2022	POS/654408/HP PETROL RS PURAM/CARD **2697	FUEL97957056	DR	2,726.00		1,032,055.00
21-05-2022	POS/614899/AJIO INDIA/CARD **1060	POS67288022	DR	1,864.00		1,030,191.00
21-05-2022	UPI/659479884/RAPIDO/rapido@ybl	UPI770824050	DR	197.00		1,029,994.00
23-05-2022	UPI/217684468/OLA/ola@ybl	UPI889502871	DR	131.00		1,029,863.00
26-05-2022	ATM/CASH WDL/S1CA1369/CANARA ATM SAIBABA COLONY	ATM93685609	DR	2,000.00		1,027,863.00
26-05-2022	UPI/397746752/RAPIDO/rapido@ybl	UPI217858861	DR	272.00		1,027,591.00
27-05-2022	POS/386014/FLIPKART INDIA/CARD **9815	POS92361966	DR	986.00		1,026,605.00
28-05-2022	NEFT-271408-CANARA BANK-SALARY MAY	NEFT97159527	CR		137,147.55	1,163,752.55
29-05-2022	UPI/601944593/EATSURE/eatsure@hdfcbank	UPI876870492	DR	662.00		1,163,090.55
29-05-2022	UPI/547443270/ZOMATO/zomato@hdfcbank	UPI605336575	DR	400.00		1,162,690.55
31-05-2022	POS/190790/AMAZON INDIA/CARD **4690	POS32287909	DR	2,194.00		1,160,496.55
31-05-2022	UPI/825775985/SWIGGY/swiggy@hdfcbank	UPI962593754	DR	700.00		1,159,796.55
01-06-2022	UPI/275632289/NETMEDS CBE/netmedscbe@ybl	UPI586506100	DR	762.00		1,159,034.55
02-06-2022	ATM/CASH WDL/S1AX1132/AXIS ATM TRICHY ROAD	ATM85989907	DR	2,000.00		1,157,034.55
02-06-2022	UPI/944468856/UBER/uber@ybl	UPI380740225	DR	206.00		1,156,828.55
02-06-2022	UPI/508250337/OLA/ola@ybl	UPI839565280	DR	93.00		1,156,735.55
04-06-2022	POS/545337/AMAZON INDIA/CARD **9883	POS68033536	DR	2,750.00		1,153,985.55
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68525150	NET430221	DR	1,199.00		1,152,786.55
06-06-2022	UPI/165521433/EATSURE/eatsure@hdfcbank	UPI806975344	DR	415.00		1,152,371.55
07-06-2022	POS/629111/AMAZON INDIA/CARD **7971	POS89603278	DR	1,933.00		1,150,438.55
07-06-2022	UPI/394312169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717694804	DR	4,424.00		1,146,014.55
07-06-2022	NEFT/252981/FAMILY SUPPORT/TRANSFER	NEFT77678360	DR	8,547.00		1,137,467.55
09-06-2022	UPI/728473248/ZOMATO/zomato@hdfcbank	UPI851006064	DR	351.00		1,137,116.55
10-06-2022	UPI/302095459/EATSURE/eatsure@hdfcbank	UPI973064096	DR	790.00		1,136,326.55
11-06-2022	POS/168185/AMAZON INDIA/CARD **9944	POS30331810	DR	2,282.00		1,134,044.55
11-06-2022	UPI/523163665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI587067135	DR	3,623.00		1,130,421.55
13-06-2022	UPI/803693177/SWIGGY/swiggy@hdfcbank	UPI754093285	DR	439.00		1,129,982.55
15-06-2022	POS/816479/JUNIOR KUPPANNA/CARD **1125	POS55027920	DR	1,049.00		1,128,933.55
15-06-2022	UPI/236263450/RAPIDO/rapido@ybl	UPI338695408	DR	400.00		1,128,533.55
16-06-2022	NEFT/PPF/AC616559687/PPF DEPOSIT	PPF3355216	DR	5,000.00		1,123,533.55
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3631255758	ELEC907855	DR	2,632.00		1,120,901.55
18-06-2022	UPI/289671910/VI RECHARGE/vi@paytm	UPI422454889	DR	449.00		1,120,452.55
18-06-2022	UPI/256442189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499410858	DR	2,421.00		1,118,031.55
18-06-2022	ATM/CASH WDL/S1AX4558/AXIS ATM UKKADAM	ATM35156389	DR	10,000.00		1,108,031.55
18-06-2022	UPI/657191276/OLA/ola@ybl	UPI179207613	DR	187.00		1,107,844.55
19-06-2022	UPI/778056444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877989564	DR	2,923.00		1,104,921.55
20-06-2022	UPI/653366378/RAPIDO/rapido@ybl	UPI454208859	DR	167.00		1,104,754.55
21-06-2022	UPI/661231491/EATSURE/eatsure@hdfcbank	UPI260554057	DR	601.00		1,104,153.55
22-06-2022	UPI/935645081/RAPIDO/rapido@ybl	UPI197554146	DR	204.00		1,103,949.55
22-06-2022	UPI/365401315/BOOKMYSHOW/bms@axisbank	UPI825746348	DR	568.00		1,103,381.55
24-06-2022	UPI/335600987/RAPIDO/rapido@ybl	UPI964565030	DR	234.00		1,103,147.55
25-06-2022	UPI/586366680/MEDPLUS CBE/medpluscbe@ybl	UPI311174122	DR	497.00		1,102,650.55
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG856405	DR	17.70		1,102,632.85
27-06-2022	UPI/921456493/SWIGGY/swiggy@hdfcbank	UPI482356799	DR	525.00		1,102,107.85
29-06-2022	UPI/129683573/SWIGGY/swiggy@hdfcbank	UPI535307065	DR	741.00		1,101,366.85
29-06-2022	UPI/998901114/ZOMATO/zomato@hdfcbank	UPI215825904	DR	642.00		1,100,724.85
29-06-2022	UPI/849701872/RAPIDO/rapido@ybl	UPI794034548	DR	271.00		1,100,453.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	NEFT-224224-CANARA BANK-SALARY JUN	NEFT45548206	CR		136,450.73	1,236,904.58
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT992019	CR		6,493.75	1,243,398.33
02-07-2022	UPI/459716161/EATSURE/eatsure@hdfcbank	UPI408569128	DR	206.00		1,243,192.33
02-07-2022	POS/297420/HOTEL ANNAPOORNA/CARD **2649	POS82416811	DR	1,061.00		1,242,131.33
03-07-2022	POS/599141/MEESHO INDIA/CARD **9266	POS94617392	DR	7,857.00		1,234,274.33
03-07-2022	POS/866661/MEESHO INDIA/CARD **8249	POS51189591	DR	2,715.00		1,231,559.33
05-07-2022	UPI/788902796/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI766626896	DR	2,272.00		1,229,287.33
05-07-2022	UPI/957956581/EATSURE/eatsure@hdfcbank	UPI961291495	DR	192.00		1,229,095.33
05-07-2022	UPI/164247644/OLA/ola@ybl	UPI956815023	DR	107.00		1,228,988.33
05-07-2022	UPI/810220684/UBER/uber@ybl	UPI124614709	DR	108.00		1,228,880.33
06-07-2022	UPI/136599503/ZOMATO/zomato@hdfcbank	UPI489594520	DR	452.00		1,228,428.33
06-07-2022	POS/590075/SREE ANNAPOORNA/CARD **4513	POS15145563	DR	835.00		1,227,593.33
06-07-2022	UPI/352662603/RAPIDO/rapido@ybl	UPI410218217	DR	203.00		1,227,390.33
07-07-2022	POS/891137/AJIO INDIA/CARD **2317	POS20879971	DR	413.00		1,226,977.33
07-07-2022	POS/887508/A2B ADYAR ANANDA BHAVAN/CARD **3577	POS13096216	DR	801.00		1,226,176.33
08-07-2022	POS/861858/MEESHO INDIA/CARD **8255	POS40446719	DR	25,531.00		1,200,645.33
08-07-2022	POS/468030/ANNAPOORNA CBE/CARD **2714	POS24945881	DR	750.00		1,199,895.33
08-07-2022	ATM/CASH WDL/S1AX8326/AXIS ATM SUNGAM	ATM90819569	DR	5,000.00		1,194,895.33
08-07-2022	UPI/693577504/UBER/uber@ybl	UPI431672779	DR	389.00		1,194,506.33
10-07-2022	UPI/132423198/EATSURE/eatsure@hdfcbank	UPI406047324	DR	385.00		1,194,121.33
12-07-2022	UPI/670586285/NILGIRIS CBE/nilgirisbe@upi	UPI693852427	DR	3,584.00		1,190,537.33
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5500571196	ELEC618496	DR	1,332.00		1,189,205.33
15-07-2022	NEFT/PPF/AC123879013/PPF DEPOSIT	PPF9655062	DR	5,000.00		1,184,205.33
16-07-2022	UPI/303825223/VI RECHARGE/vi@paytm	UPI857340176	DR	599.00		1,183,606.33
16-07-2022	UPI/961285594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196193802	DR	1,159.00		1,182,447.33
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8895/PAYOUT	CC18787121	DR	13,324.41		1,169,122.92
17-07-2022	UPI/114450027/ZOMATO/zomato@hdfcbank	UPI352171468	DR	381.00		1,168,741.92
18-07-2022	UPI/361425236/SWIGGY/swiggy@hdfcbank	UPI931517330	DR	622.00		1,168,119.92
18-07-2022	UPI/663527909/RAPIDO/rapido@ybl	UPI389218374	DR	258.00		1,167,861.92
18-07-2022	UPI/805880973/RAPIDO/rapido@ybl	UPI479331865	DR	208.00		1,167,653.92
20-07-2022	UPI/943700840/ZOMATO/zomato@hdfcbank	UPI818340578	DR	674.00		1,166,979.92
20-07-2022	ATM/CASH WDL/S1IO2436/IOB ATM KALAPATTI	ATM81782867	DR	1,000.00		1,165,979.92
20-07-2022	ATM/CASH WDL/S1AX1372/AXIS ATM THUDIYALUR	ATM83150542	DR	1,000.00		1,164,979.92
21-07-2022	UPI/184067276/NILGIRIS CBE/nilgirisbe@upi	UPI810838468	DR	1,783.00		1,163,196.92
21-07-2022	UPI/284070436/ZOMATO/zomato@hdfcbank	UPI663274245	DR	705.00		1,162,491.92
21-07-2022	UPI/992504614/UBER/uber@ybl	UPI732756674	DR	267.00		1,162,224.92
22-07-2022	ATM/CASH WDL/S1AX6260/AXIS ATM UKKADAM	ATM75962103	DR	2,000.00		1,160,224.92
23-07-2022	UPI/947624733/MORE SUPERMARKET/moresupermarket@upi	UPI801709122	DR	4,127.00		1,156,097.92
24-07-2022	UPI/829575746/RAPIDO/rapido@ybl	UPI755785646	DR	154.00		1,155,943.92
25-07-2022	POS/298766/AJIO INDIA/CARD **1000	POS96671359	DR	3,155.00		1,152,788.92
25-07-2022	UPI/455563179/SWIGGY/swiggy@hdfcbank	UPI467191477	DR	341.00		1,152,447.92
29-07-2022	POS/954868/FLIPKART INDIA/CARD **9564	POS94338232	DR	2,744.00		1,149,703.92
29-07-2022	UPI/849943704/EATSURE/eatsure@hdfcbank	UPI324078049	DR	798.00		1,148,905.92
29-07-2022	UPI/689793259/BOOKMYSHOW/bms@axisbank	UPI398528266	DR	795.00		1,148,110.92
30-07-2022	NEFT-802347-CANARA BANK-SALARY JUL	NEFT75566655	CR		140,344.72	1,288,455.64
30-07-2022	UPI/393075691/SWIGGY/swiggy@hdfcbank	UPI101652485	DR	189.00		1,288,266.64
01-08-2022	POS/110428/BHARAT PETROLEUM CBE/CARD **3788	FUEL12260400	DR	840.00		1,287,426.64
01-08-2022	ATM/CASH WDL/S1HD5437/HDFC ATM METTUPALAYAM ROAD	ATM44239448	DR	2,000.00		1,285,426.64
02-08-2022	UPI/136565423/EATSURE/eatsure@hdfcbank	UPI458978965	DR	512.00		1,284,914.64
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91482030	NET738302	DR	799.00		1,284,115.64
05-08-2022	UPI/892909458/UBER/uber@ybl	UPI835076644	DR	292.00		1,283,823.64
06-08-2022	POS/375599/ANNAPOORNA CBE/CARD **3838	POS34443498	DR	1,332.00		1,282,491.64
06-08-2022	UPI/541134029/RAPIDO/rapido@ybl	UPI421292009	DR	224.00		1,282,267.64
06-08-2022	UPI/195336302/NETMEDS CBE/netmedscbe@ybl	UPI110119591	DR	275.00		1,281,992.64
07-08-2022	UPI/593552695/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI309929743	DR	4,096.00		1,277,896.64
07-08-2022	UPI/322188218/SWIGGY/swiggy@hdfcbank	UPI563882072	DR	623.00		1,277,273.64
08-08-2022	UPI/458252980/SWIGGY/swiggy@hdfcbank	UPI524313306	DR	516.00		1,276,757.64
08-08-2022	ATM/CASH WDL/S1AX1953/AXIS ATM SINGANALLUR	ATM64233869	DR	10,000.00		1,266,757.64
09-08-2022	POS/600559/MYNTRA INDIA/CARD **7921	POS13343515	DR	27,131.00		1,239,626.64
09-08-2022	POS/970189/INDIAN OIL GANDHIPURAM/CARD **4179	FUEL11393626	DR	3,048.00		1,236,578.64
10-08-2022	UPI/231969650/ZOMATO/zomato@hdfcbank	UPI500083180	DR	417.00		1,236,161.64
11-08-2022	POS/121977/FLIPKART INDIA/CARD **4507	POS44919423	DR	2,318.00		1,233,843.64
11-08-2022	POS/391644/SREE ANNAPOORNA/CARD **1090	POS61817213	DR	1,547.00		1,232,296.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	UPI/978042762/UBER/uber@ybl	UPI951118965	DR	190.00		1,232,106.64
14-08-2022	POS/163746/FLIPKART INDIA/CARD **1829	POS18799509	DR	1,784.00		1,230,322.64
14-08-2022	UPI/309360960/SWIGGY/swiggy@hdfcbank	UPI140714277	DR	217.00		1,230,105.64
15-08-2022	UPI/365010886/OLA/ola@ybl	UPI393023034	DR	285.00		1,229,820.64
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1910/PAYMENT	CC67470968	DR	15,092.94		1,214,727.70
16-08-2022	UPI/465594336/ZOMATO/zomato@hdfcbank	UPI628382469	DR	635.00		1,214,092.70
16-08-2022	ATM/CASH WDL/S1CA5756/CANARA ATM GANAPATHY	ATM33891552	DR	2,000.00		1,212,092.70
17-08-2022	NEFT/PPF/AC524139664/PPF DEPOSIT	PPF5612540	DR	5,000.00		1,207,092.70
17-08-2022	UPI/894387363/BOOKMYSHOW/bms@axisbank	UPI167770471	DR	778.00		1,206,314.70
18-08-2022	POS/757439/INDIAN OIL GANDHIPURAM/CARD **3127	FUEL66425492	DR	1,672.00		1,204,642.70
18-08-2022	UPI/309639809/MEDPLUS CBE/medpluscbe@ybl	UPI684861393	DR	946.00		1,203,696.70
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8411633902	ELEC451393	DR	1,529.00		1,202,167.70
19-08-2022	UPI/218227436/OLA/ola@ybl	UPI541390089	DR	262.00		1,201,905.70
21-08-2022	UPI/741406400/AIRTEL RECHARGE/airtel@paytm	UPI935783916	DR	599.00		1,201,306.70
21-08-2022	UPI/233295227/SWIGGY/swiggy@hdfcbank	UPI183921484	DR	276.00		1,201,030.70
21-08-2022	UPI/821725640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123134038	DR	963.00		1,200,067.70
22-08-2022	UPI/431700708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329871148	DR	3,977.00		1,196,090.70
23-08-2022	UPI/898382648/ZOMATO/zomato@hdfcbank	UPI972507530	DR	253.00		1,195,837.70
23-08-2022	POS/586537/INDIAN OIL AVINASHI RD/CARD **4990	FUEL73254448	DR	1,606.00		1,194,231.70
23-08-2022	UPI/869774706/UBER/uber@ybl	UPI123925388	DR	182.00		1,194,049.70
25-08-2022	POS/279657/MYNTRA INDIA/CARD **6921	POS39795717	DR	2,673.00		1,191,376.70
25-08-2022	UPI/794785859/SWIGGY/swiggy@hdfcbank	UPI875019069	DR	752.00		1,190,624.70
26-08-2022	UPI/874464499/EATSURE/eatsure@hdfcbank	UPI513294617	DR	570.00		1,190,054.70
26-08-2022	POS/828133/A2B ADYAR ANANDA BHAVAN/CARD **9433	POS82025184	DR	1,349.00		1,188,705.70
28-08-2022	UPI/507982848/ZOMATO/zomato@hdfcbank	UPI973926233	DR	247.00		1,188,458.70
28-08-2022	POS/101007/A2B ADYAR ANANDA BHAVAN/CARD **2935	POS50938393	DR	460.00		1,187,998.70
29-08-2022	ATM/CASH WDL/S1AX7284/AXIS ATM AVINASHI ROAD	ATM37344212	DR	2,000.00		1,185,998.70
30-08-2022	NEFT-275146-CANARA BANK-SALARY AUG	NEFT44661371	CR		135,784.79	1,321,783.49
30-08-2022	UPI/209930608/ZOMATO/zomato@hdfcbank	UPI980832766	DR	734.00		1,321,049.49
31-08-2022	UPI/964842658/SWIGGY/swiggy@hdfcbank	UPI689903795	DR	514.00		1,320,535.49
01-09-2022	POS/613284/HOTEL ANNAPOORNA/CARD **1525	POS92109161	DR	1,436.00		1,319,099.49
02-09-2022	ATM/CASH WDL/S1AX4961/AXIS ATM GANDHIPURAM	ATM54762205	DR	5,000.00		1,314,099.49
02-09-2022	UPI/582882529/NETMEDS CBE/netmedscbe@ybl	UPI492590385	DR	361.00		1,313,738.49
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25494664	NET216215	DR	799.00		1,312,939.49
03-09-2022	UPI/400356284/ZOMATO/zomato@hdfcbank	UPI418990886	DR	710.00		1,312,229.49
03-09-2022	UPI/285985599/SWIGGY/swiggy@hdfcbank	UPI547398849	DR	483.00		1,311,746.49
03-09-2022	UPI/680550866/RECEIVED FROM/friend@upi	UPI341353634	CR		4,430.00	1,316,176.49
05-09-2022	ATM/CASH WDL/S1AX3180/AXIS ATM SUNGAM	ATM16308980	DR	5,000.00		1,311,176.49
05-09-2022	ATM/CASH WDL/S1AX4285/AXIS ATM SAIBABA COLONY	ATM38758674	DR	3,000.00		1,308,176.49
07-09-2022	POS/386827/JUNIOR KUPPANNA/CARD **5745	POS97870520	DR	1,048.00		1,307,128.49
07-09-2022	POS/836407/SHELL TRICHY ROAD/CARD **9948	FUEL15477022	DR	2,248.00		1,304,880.49
07-09-2022	ATM/CASH WDL/S1IO6770/IOB ATM RS PURAM	ATM60865015	DR	5,000.00		1,299,880.49
08-09-2022	UPI/581847150/ZOMATO/zomato@hdfcbank	UPI894891640	DR	561.00		1,299,319.49
11-09-2022	ATM/CASH WDL/S1HD5556/HDFC ATM GANDHIPURAM	ATM64735069	DR	3,000.00		1,296,319.49
11-09-2022	UPI/573662627/BOOKMYSHOW/bms@axisbank	UPI538583906	DR	467.00		1,295,852.49
12-09-2022	UPI/971695929/ZOMATO/zomato@hdfcbank	UPI400308066	DR	415.00		1,295,437.49
12-09-2022	UPI/899390744/EATSURE/eatsure@hdfcbank	UPI229783864	DR	688.00		1,294,749.49
13-09-2022	POS/809062/AMAZON INDIA/CARD **3745	POS39794698	DR	1,771.00		1,292,978.49
13-09-2022	POS/945669/SHELL TRICHY ROAD/CARD **7564	FUEL75640733	DR	2,364.00		1,290,614.49
13-09-2022	UPI/159795840/MEDPLUS CBE/medpluscbe@ybl	UPI173651908	DR	957.00		1,289,657.49
14-09-2022	UPI/517630187/RAPIDO/rapido@ybl	UPI725256259	DR	319.00		1,289,338.49
15-09-2022	NEFT/PPF/AC396532980/PPF DEPOSIT	PPF8893224	DR	5,000.00		1,284,338.49
15-09-2022	UPI/660619138/EATSURE/eatsure@hdfcbank	UPI904563937	DR	203.00		1,284,135.49
16-09-2022	POS/553019/MYNTRA INDIA/CARD **1872	POS78658262	DR	775.00		1,283,360.49
16-09-2022	UPI/255935425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425627280	DR	1,522.00		1,281,838.49
16-09-2022	UPI/804231001/SWIGGY/swiggy@hdfcbank	UPI928729240	DR	692.00		1,281,146.49
18-09-2022	POS/111903/AMAZON INDIA/CARD **2500	POS91001564	DR	3,012.00		1,278,134.49
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2579481467	ELEC194531	DR	1,499.00		1,276,635.49
20-09-2022	POS/756060/MEESHO INDIA/CARD **4101	POS61709604	DR	494.00		1,276,141.49
20-09-2022	UPI/481555543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183178443	DR	3,567.00		1,272,574.49
20-09-2022	ATM/CASH WDL/S1AX9199/AXIS ATM SINGANALLUR	ATM13689123	DR	3,000.00		1,269,574.49
21-09-2022	UPI/910970649/AIRTEL RECHARGE/airtel@paytm	UPI617403266	DR	449.00		1,269,125.49
21-09-2022	POS/611234/FLIPKART INDIA/CARD **6487	POS46994867	DR	3,038.00		1,266,087.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2022	UPI/271743167/SWIGGY/swiggy @ hdfcbank	UPI706573254	DR	747.00		1,265,340.49
21-09-2022	UPI/349285588/ZOMATO/zomato @ hdfcbank	UPI868115745	DR	442.00		1,264,898.49
22-09-2022	UPI/103856259/ZOMATO/zomato @ hdfcbank	UPI160450358	DR	194.00		1,264,704.49
23-09-2022	UPI/761377362/EATSURE/eatsure @ hdfcbank	UPI747005395	DR	460.00		1,264,244.49
23-09-2022	POS/317015/SHREE ANANDHAAS/CARD **6189	POS27538960	DR	1,250.00		1,262,994.49
23-09-2022	POS/407983/INDIAN OIL GANDHIPURAM/CARD **5186	FUEL56923631	DR	2,416.00		1,260,578.49
23-09-2022	UPI/285156831/UBER/uber@ybl	UPI924848247	DR	171.00		1,260,407.49
24-09-2022	UPI/634831922/SWIGGY/swiggy @ hdfcbank	UPI825896951	DR	185.00		1,260,222.49
25-09-2022	POS/244976/AJIO INDIA/CARD **1401	POS47158235	DR	2,621.00		1,257,601.49
27-09-2022	POS/272811/MYNTRA INDIA/CARD **4700	POS68412007	DR	1,305.00		1,256,296.49
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395352	DR	17.70		1,256,278.79
29-09-2022	UPI/849595912/SWIGGY/swiggy @ hdfcbank	UPI785998192	DR	792.00		1,255,486.79
30-09-2022	NEFT-471136-CANARA BANK-SALARY SEP	NEFT11138351	CR		140,030.73	1,395,517.52
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT501250	CR		7,326.47	1,402,843.99
01-10-2022	UPI/908142037/EATSURE/eatsure @ hdfcbank	UPI695108378	DR	293.00		1,402,550.99
01-10-2022	UPI/636492178/ZOMATO/zomato @ hdfcbank	UPI706115762	DR	161.00		1,402,389.99
02-10-2022	POS/236876/MEESHO INDIA/CARD **6468	POS24335046	DR	1,082.00		1,401,307.99
02-10-2022	UPI/778231641 NILGIRIS CBE/nilgircbe@upi	UPI698323667	DR	3,815.00		1,397,492.99
02-10-2022	ATM/CASH WDL/S1AX6252/AXIS ATM SINGANALLUR	ATM17054935	DR	3,000.00		1,394,492.99
03-10-2022	POS/518066/MYNTRA INDIA/CARD **8870	POS56344294	DR	922.00		1,393,570.99
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73350814	NET522461	DR	1,199.00		1,392,371.99
04-10-2022	UPI/286909975/ZOMATO/zomato @ hdfcbank	UPI699910783	DR	356.00		1,392,015.99
04-10-2022	POS/381120/JUNIOR KUPPANNA/CARD **1300	POS73479736	DR	887.00		1,391,128.99
05-10-2022	UPI/278187132/ZOMATO/zomato @ hdfcbank	UPI979456404	DR	325.00		1,390,803.99
05-10-2022	UPI/798849793/EATSURE/eatsure @ hdfcbank	UPI495766529	DR	455.00		1,390,348.99
05-10-2022	ATM/CASH WDL/S1AX4909/AXIS ATM TRICHY ROAD	ATM82673658	DR	1,000.00		1,389,348.99
06-10-2022	POS/728600/MEESHO INDIA/CARD **9684	POS27623011	DR	25,270.00		1,364,078.99
06-10-2022	ATM/CASH WDL/S1HD1752/HDFC ATM THUDIYALUR	ATM82304945	DR	2,000.00		1,362,078.99
07-10-2022	UPI/494344814/OLA/ola@ybl	UPI705168490	DR	277.00		1,361,801.99
08-10-2022	POS/364532/ANNAPOORNA CBE/CARD **7026	POS11908064	DR	785.00		1,361,016.99
08-10-2022	UPI/369542857/UBER/uber@ybl	UPI182239806	DR	357.00		1,360,659.99
10-10-2022	UPI/263278673/UBER/uber@ybl	UPI421921548	DR	117.00		1,360,542.99
10-10-2022	UPI/373400297/OLA/ola@ybl	UPI482538140	DR	102.00		1,360,440.99
12-10-2022	UPI/324040474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292978154	DR	3,641.00		1,356,799.99
13-10-2022	UPI/563126695/INDANE GAS CBE/indane @ ybl	UPI881171521	DR	982.00		1,355,817.99
13-10-2022	UPI/188481088/ZOMATO/zomato @ hdfcbank	UPI778333292	DR	713.00		1,355,104.99
13-10-2022	UPI/403687570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637198254	DR	600.00		1,354,504.99
13-10-2022	ACH/DEBIT/AMAZON PRIME/SUB54173533	SUB195286	DR	299.00		1,354,205.99
14-10-2022	UPI/743611729/ZOMATO/zomato @ hdfcbank	UPI616283844	DR	588.00		1,353,617.99
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6010516958	ELEC343516	DR	1,377.00		1,352,240.99
15-10-2022	POS/325621/AMAZON INDIA/CARD **6358	POS67793491	DR	1,520.00		1,350,720.99
15-10-2022	UPI/600339196/UBER/uber@ybl	UPI137239913	DR	357.00		1,350,363.99
15-10-2022	UPI/429356734/BOOKMYSHOW/bms@axisbank	UPI764470099	DR	579.00		1,349,784.99
16-10-2022	UPI/421910269/MORE SUPERMARKET/moresupermarket@upi	UPI483759759	DR	4,286.00		1,345,498.99
16-10-2022	ATM/CASH WDL/S1AX1274/AXIS ATM TOWN HALL	ATM16471860	DR	5,000.00		1,340,498.99
18-10-2022	POS/781578/SHREE ANANDHAAS/CARD **6907	POS54176752	DR	491.00		1,340,007.99
19-10-2022	NEFT/PPF/AC456524043/PPF DEPOSIT	PPF4786696	DR	5,000.00		1,335,007.99
19-10-2022	UPI/987508818/MEDPLUS CBE/medpluscbe@ybl	UPI219179240	DR	983.00		1,334,024.99
20-10-2022	UPI/867572204/JIO RECHARGE/jio@paytm	UPI816363093	DR	299.00		1,333,725.99
20-10-2022	UPI/363898635/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI769747680	DR	2,328.00		1,331,397.99
20-10-2022	UPI/507476369/ZOMATO/zomato @ hdfcbank	UPI202158341	DR	171.00		1,331,226.99
21-10-2022	POS/755326/AMAZON INDIA/CARD **7251	POS71270788	DR	1,446.00		1,329,780.99
23-10-2022	ATM/CASH WDL/S1CA6419/CANARA ATM SUNGAM	ATM61891063	DR	2,000.00		1,327,780.99
24-10-2022	POS/513766/MYNTRA INDIA/CARD **3435	POS83232058	DR	2,886.00		1,324,894.99
25-10-2022	POS/430306/MYNTRA INDIA/CARD **4984	POS87967828	DR	1,188.00		1,323,706.99
26-10-2022	POS/351010/SREE ANNAPOORNA/CARD **9741	POS70125397	DR	245.00		1,323,461.99
29-10-2022	UPI/247814370/EATSURE/eatsure @ hdfcbank	UPI711013558	DR	163.00		1,323,298.99
30-10-2022	NEFT-987247-CANARA BANK-SALARY OCT	NEFT77828094	CR		138,042.24	1,461,341.23
30-10-2022	UPI/418908161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532160376	DR	365.00		1,460,976.23
31-10-2022	ATM/CASH WDL/S1AX3867/AXIS ATM HOPES COLLEGE	ATM44829530	DR	3,000.00		1,457,976.23
01-11-2022	UPI/922103304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888624692	DR	3,200.00		1,454,776.23
01-11-2022	UPI/109967448/MORE SUPERMARKET/moresupermarket@upi	UPI246477373	DR	2,844.00		1,451,932.23
01-11-2022	UPI/524282773/SWIGGY/swiggy @ hdfcbank	UPI869284769	DR	194.00		1,451,738.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74597117	NET710407	DR	1,199.00		1,450,539.23
03-11-2022	POS/116993/AMAZON INDIA/CARD **8057	POS90908132	DR	2,321.00		1,448,218.23
04-11-2022	POS/548653/AJIO INDIA/CARD **8524	POS45288233	DR	1,935.00		1,446,283.23
04-11-2022	UPI/729031709/OLA/ola@ybl	UPI578219943	DR	186.00		1,446,097.23
05-11-2022	POS/253563/AMAZON INDIA/CARD **1843	POS72945638	DR	446.00		1,445,651.23
05-11-2022	UPI/706944385/NILGIRIS CBE/nilgircbe@upi	UPI532788498	DR	2,715.00		1,442,936.23
05-11-2022	UPI/161260871/RAPIDO/rapido@ybl	UPI523826077	DR	229.00		1,442,707.23
05-11-2022	UPI/802765853/UBER/uber@ybl	UPI801265881	DR	377.00		1,442,330.23
06-11-2022	POS/268678/FLIPKART INDIA/CARD **4274	POS64378624	DR	510.00		1,441,820.23
06-11-2022	ATM/CASH WDL/S1AX7872/AXIS ATM THUDIYALUR	ATM98459276	DR	2,000.00		1,439,820.23
07-11-2022	POS/414002/MYNTRA INDIA/CARD **3383	POS28054397	DR	2,378.00		1,437,442.23
07-11-2022	POS/541557/MEESHO INDIA/CARD **5611	POS88098678	DR	11,280.00		1,426,162.23
07-11-2022	UPI/263484739/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI104536123	DR	1,425.00		1,424,737.23
08-11-2022	POS/949689/MYNTRA INDIA/CARD **9710	POS34623776	DR	2,562.00		1,422,175.23
09-11-2022	NEFT/954682/FAMILY SUPPORT/TRANSFER	NEFT73774143	DR	14,845.00		1,407,330.23
10-11-2022	UPI/456750522/SWIGGY/swiggy@hdfcbank	UPI642597473	DR	274.00		1,407,056.23
11-11-2022	UPI/230628081/SWIGGY/swiggy@hdfcbank	UPI995798270	DR	348.00		1,406,708.23
11-11-2022	UPI/145764024/NETMEDS CBE/netmedscbe@ybl	UPI548655259	DR	319.00		1,406,389.23
13-11-2022	UPI/141654685/DMART COIMBATORE/dmartcoimbatore@upi	UPI635353835	DR	3,070.00		1,403,319.23
13-11-2022	ATM/CASH WDL/S1SB1241/SBI ATM UKKADAM	ATM87530903	DR	5,000.00		1,398,319.23
14-11-2022	UPI/697027715/ZOMATO/zomato@hdfcbank	UPI854813249	DR	665.00		1,397,654.23
15-11-2022	UPI/504336432/AIRTEL RECHARGE/airtel@paytm	UPI144635094	DR	399.00		1,397,255.23
15-11-2022	POS/971906/SHREE ANANDHAAS/CARD **4779	POS92520772	DR	1,147.00		1,396,108.23
16-11-2022	NEFT/PPF/AC832963494/PPF DEPOSIT	PPF3574479	DR	5,000.00		1,391,108.23
16-11-2022	ATM/CASH WDL/S1IO7781/IOB ATM UKKADAM	ATM14846977	DR	10,000.00		1,381,108.23
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4729385976	ELEC693387	DR	1,534.00		1,379,574.23
17-11-2022	POS/571471/AJIO INDIA/CARD **5234	POS57242327	DR	3,087.00		1,376,487.23
17-11-2022	UPI/390790810/ZOMATO/zomato@hdfcbank	UPI102133936	DR	655.00		1,375,832.23
18-11-2022	UPI/331712204/RAPIDO/rapido@ybl	UPI405039223	DR	129.00		1,375,703.23
19-11-2022	UPI/940672200/ZOMATO/zomato@hdfcbank	UPI737802202	DR	530.00		1,375,173.23
20-11-2022	UPI/736804682/SWIGGY/swiggy@hdfcbank	UPI753136986	DR	474.00		1,374,699.23
21-11-2022	UPI/963904352/ZOMATO/zomato@hdfcbank	UPI843131461	DR	717.00		1,373,982.23
23-11-2022	UPI/767489089/ZOMATO/zomato@hdfcbank	UPI763566635	DR	494.00		1,373,488.23
23-11-2022	UPI/848787758/EATSURE/eatsure@hdfcbank	UPI881062049	DR	220.00		1,373,268.23
24-11-2022	UPI/957031485/MEDPLUS CBE/medpluscbe@ybl	UPI833526681	DR	751.00		1,372,517.23
25-11-2022	POS/496957/FLIPKART INDIA/CARD **5032	POS90733817	DR	1,695.00		1,370,822.23
25-11-2022	UPI/684739522/EATSURE/eatsure@hdfcbank	UPI454721638	DR	529.00		1,370,293.23
25-11-2022	ATM/CASH WDL/S1CA6603/CANARA ATM GANDHIPURAM	ATM98371531	DR	10,000.00		1,360,293.23
25-11-2022	UPI/196230987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785638089	DR	482.00		1,359,811.23
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2886/PAYMENT	CC94037190	DR	28,514.69		1,331,296.54
27-11-2022	POS/479867/AMAZON INDIA/CARD **3584	POS15375046	DR	1,757.00		1,329,539.54
27-11-2022	POS/640301/AMAZON INDIA/CARD **3481	POS10588835	DR	2,737.00		1,326,802.54
27-11-2022	POS/609736/MYNTRA INDIA/CARD **9479	POS94320247	DR	1,969.00		1,324,833.54
27-11-2022	UPI/605855021/EATSURE/eatsure@hdfcbank	UPI931037189	DR	285.00		1,324,548.54
27-11-2022	ATM/CASH WDL/S1AX3497/AXIS ATM RS PURAM	ATM64412597	DR	3,000.00		1,321,548.54
28-11-2022	UPI/461095714/SWIGGY/swiggy@hdfcbank	UPI551422297	DR	563.00		1,320,985.54
28-11-2022	POS/669787/SREE ANNAPOORNA/CARD **4997	POS12825112	DR	1,557.00		1,319,428.54
30-11-2022	NEFT-480118-CANARA BANK-SALARY NOV	NEFT56981845	CR		135,930.63	1,455,359.17
30-11-2022	UPI/977559269/OLA/ola@ybl	UPI690775192	DR	398.00		1,454,961.17
01-12-2022	UPI/578100273/EATSURE/eatsure@hdfcbank	UPI929838717	DR	627.00		1,454,334.17
03-12-2022	UPI/286808710/MORE SUPERMARKET/moresupermarket@upi	UPI449924457	DR	1,169.00		1,453,165.17
03-12-2022	NEFT/524263/FAMILY SUPPORT/TRANSFER	NEFT12098125	DR	11,492.00		1,441,673.17
03-12-2022	UPI/380578546/NETMEDS CBE/netmedscbe@ybl	UPI989032890	DR	955.00		1,440,718.17
04-12-2022	UPI/128192925/SWIGGY/swiggy@hdfcbank	UPI806574444	DR	547.00		1,440,171.17
05-12-2022	UPI/677344742/UBER/uber@ybl	UPI498410604	DR	374.00		1,439,797.17
05-12-2022	UPI/415038722/RAPIDO/rapido@ybl	UPI445336721	DR	149.00		1,439,648.17
06-12-2022	ATM/CASH WDL/S1AX9943/AXIS ATM GANDHIPURAM	ATM60918044	DR	3,000.00		1,436,648.17
08-12-2022	POS/124901/MYNTRA INDIA/CARD **2608	POS25018074	DR	2,278.00		1,434,370.17
10-12-2022	POS/448021/MYNTRA INDIA/CARD **7821	POS11212269	DR	2,023.00		1,432,347.17
11-12-2022	POS/869715/MYNTRA INDIA/CARD **1327	POS68677649	DR	17,831.00		1,414,516.17
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3166867405	ELEC344775	DR	1,591.00		1,412,925.17
13-12-2022	POS/899324/AMAZON INDIA/CARD **3952	POS54658165	DR	11,224.00		1,401,701.17
14-12-2022	POS/224237/AMAZON INDIA/CARD **8335	POS51407974	DR	2,572.00		1,399,129.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2022	POS/897346/ANNAPOORNA CBE/CARD **8257	POS91963164	DR	296.00		1,398,833.17
16-12-2022	NEFT/PPF/AC479886951/PPF DEPOSIT	PPF2645100	DR	5,000.00		1,393,833.17
16-12-2022	POS/833753/HOTEL ANNAPOORNA/CARD **5982	POS45721700	DR	617.00		1,393,216.17
18-12-2022	POS/834886/KOVAI BIRIYANI/CARD **3252	POS13568650	DR	693.00		1,392,523.17
19-12-2022	POS/925882/AJIO INDIA/CARD **8502	POS87243837	DR	1,051.00		1,391,472.17
20-12-2022	POS/666213/AJIO INDIA/CARD **5060	POS60806780	DR	14,168.00		1,377,304.17
20-12-2022	UPI/824954041/ZOMATO/zomato@hdfcbank	UPI810121086	DR	329.00		1,376,975.17
21-12-2022	UPI/134306974/AIRTEL RECHARGE/airtel@paytm	UPI773311546	DR	599.00		1,376,376.17
21-12-2022	ATM/CASH WDL/S1AX6933/AXIS ATM TOWN HALL	ATM28824013	DR	1,000.00		1,375,376.17
22-12-2022	UPI/711581366/SWIGGY/swiggy@hdfcbank	UPI700103964	DR	627.00		1,374,749.17
22-12-2022	UPI/191682932/SWIGGY/swiggy@hdfcbank	UPI930210499	DR	204.00		1,374,545.17
23-12-2022	POS/582075/MYNTRA INDIA/CARD **4991	POS47538100	DR	1,225.00		1,373,320.17
23-12-2022	UPI/481001925/NETMEDS CBE/netmedscbe@ybl	UPI766128713	DR	794.00		1,372,526.17
24-12-2022	UPI/674054853/EATSURE/eatsure@hdfcbank	UPI101769444	DR	319.00		1,372,207.17
25-12-2022	UPI/591924081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519037367	DR	1,994.00		1,370,213.17
26-12-2022	UPI/373215633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707601993	DR	3,751.00		1,366,462.17
26-12-2022	POS/144532/HP PETROL RS PURAM/CARD **3737	FUEL90860503	DR	2,358.00		1,364,104.17
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477622	DR	17.70		1,364,086.47
27-12-2022	POS/878968/HP PETROL RS PURAM/CARD **2419	FUEL92508373	DR	2,159.00		1,361,927.47
28-12-2022	POS/240345/MEESHO INDIA/CARD **6481	POS82017112	DR	1,296.00		1,360,631.47
28-12-2022	UPI/554182774/SWIGGY/swiggy@hdfcbank	UPI844958490	DR	580.00		1,360,051.47
29-12-2022	UPI/845428065/MORE SUPERMARKET/moresupermarket@upi	UPI608253514	DR	3,993.00		1,356,058.47
31-12-2022	UPI/309216949/MEDPLUS CBE/medpluscbe@ybl	UPI917707547	DR	217.00		1,355,841.47
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT497966	CR		7,837.34	1,363,678.81
01-01-2023	NEFT-870185-CANARA BANK-SALARY DEC	NEFT59283801	CR		136,985.32	1,500,664.13
03-01-2023	UPI/441775149/OLA/ola@ybl	UPI288721912	DR	157.00		1,500,507.13
03-01-2023	NEFT/665902/FAMILY SUPPORT/TRANSFER	NEFT46723877	DR	12,072.00		1,488,435.13
05-01-2023	UPI/498436694/ZOMATO/zomato@hdfcbank	UPI566082861	DR	418.00		1,488,017.13
05-01-2023	ATM/CASH WDL/S1AX4630/AXIS ATM SARAVANAMPATTI	ATM18061182	DR	1,000.00		1,487,017.13
06-01-2023	POS/694161/MEESHO INDIA/CARD **2420	POS95059216	DR	2,848.00		1,484,169.13
06-01-2023	UPI/856214770/EATSURE/eatsure@hdfcbank	UPI563546996	DR	546.00		1,483,623.13
06-01-2023	UPI/599458312/SWIGGY/swiggy@hdfcbank	UPI181836475	DR	333.00		1,483,290.13
09-01-2023	POS/134817/MEESHO INDIA/CARD **1275	POS16477074	DR	1,893.00		1,481,397.13
09-01-2023	POS/134407/BHARAT PETROLEUM CBE/CARD **5142	FUEL50484780	DR	2,064.00		1,479,333.13
10-01-2023	UPI/764664664/EATSURE/eatsure@hdfcbank	UPI578729754	DR	531.00		1,478,802.13
10-01-2023	POS/693987/INDIAN OIL AVINASHI RD/CARD **7803	FUEL37654888	DR	3,244.00		1,475,558.13
11-01-2023	POS/646591/AJIO INDIA/CARD **5263	POS78863987	DR	955.00		1,474,603.13
11-01-2023	UPI/187907531/MORE SUPERMARKET/moresupermarket@upi	UPI569452756	DR	3,341.00		1,471,262.13
11-01-2023	UPI/831394185/EATSURE/eatsure@hdfcbank	UPI892516514	DR	545.00		1,470,717.13
11-01-2023	UPI/353752552/SWIGGY/swiggy@hdfcbank	UPI174768004	DR	789.00		1,469,928.13
11-01-2023	UPI/202721708/NETMEDS CBE/netmedscbe@ybl	UPI502056793	DR	554.00		1,469,374.13
12-01-2023	NEFT/PPF/AC271920668/PPF DEPOSIT	PPF3486023	DR	5,000.00		1,464,374.13
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360986806	ELEC586593	DR	1,385.00		1,462,989.13
12-01-2023	UPI/490170633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842239964	DR	3,605.00		1,459,384.13
12-01-2023	ATM/CASH WDL/S1HD4262/HDFC ATM RS PURAM	ATM34236393	DR	1,000.00		1,458,384.13
12-01-2023	NEFT/777001/HEALTH INSURANCE/PREMIUM	INS13280062	DR	39,933.00		1,418,451.13
14-01-2023	UPI/400492231/INDANE GAS CBE/indane@ybl	UPI263377038	DR	927.00		1,417,524.13
14-01-2023	POS/582167/HP PETROL RS PURAM/CARD **1614	FUEL45310241	DR	936.00		1,416,588.13
16-01-2023	UPI/896542376/VI RECHARGE/vi@paytm	UPI693977057	DR	299.00		1,416,289.13
18-01-2023	UPI/561122390/EATSURE/eatsure@hdfcbank	UPI106576411	DR	446.00		1,415,843.13
19-01-2023	UPI/874435358/ZOMATO/zomato@hdfcbank	UPI112156732	DR	614.00		1,415,229.13
19-01-2023	POS/108169/HOTEL ANNAPOORNA/CARD **1858	POS79414510	DR	1,570.00		1,413,659.13
20-01-2023	UPI/559548126/ZOMATO/zomato@hdfcbank	UPI788936015	DR	473.00		1,413,186.13
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2003/PAYMENT	CC26408251	DR	19,245.94		1,393,940.19
21-01-2023	ATM/CASH WDL/S1CA7382/CANARA ATM HOPES COLLEGE	ATM23229026	DR	5,000.00		1,388,940.19
22-01-2023	POS/187823/JUNIOR KUPPANNA/CARD **9802	POS67878325	DR	516.00		1,388,424.19
23-01-2023	POS/430384/AMAZON INDIA/CARD **2057	POS75632404	DR	3,258.00		1,385,166.19
23-01-2023	UPI/177171654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567690509	DR	3,763.00		1,381,403.19
24-01-2023	UPI/336071319/SWIGGY/swiggy@hdfcbank	UPI724533618	DR	545.00		1,380,858.19
24-01-2023	UPI/548019679/UBER/uber@ybl	UPI205826656	DR	236.00		1,380,622.19
25-01-2023	POS/426549/HOTEL ANNAPOORNA/CARD **7427	POS77955672	DR	270.00		1,380,352.19
26-01-2023	UPI/251999786/EATSURE/eatsure@hdfcbank	UPI333804558	DR	772.00		1,379,580.19
26-01-2023	POS/240602/KOVAI BIRIYANI/CARD **9408	POS36124997	DR	642.00		1,378,938.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2023	ATM/CASH WDL/S1IC6903/ICICI ATM THUDIYALUR	ATM14286119	DR	5,000.00		1,373,938.19
28-01-2023	NEFT-790370-CANARA BANK-SALARY JAN	NEFT70169440	CR		149,862.80	1,523,800.99
29-01-2023	POS/198586/AJIO INDIA/CARD **2486	POS57058509	DR	2,392.00		1,521,408.99
29-01-2023	POS/836552/AJIO INDIA/CARD **1694	POS90711774	DR	2,261.00		1,519,147.99
29-01-2023	UPI/586095098/DMART COIMBATORE/dmartcoimbatore@upi	UPI152895498	DR	1,460.00		1,517,687.99
30-01-2023	UPI/637750991/MORE SUPERMARKET/moresupermarket@upi	UPI153743943	DR	2,985.00		1,514,702.99
30-01-2023	UPI/977836508/ZOMATO/zomato@hdfcbank	UPI321221104	DR	156.00		1,514,546.99
31-01-2023	POS/264600/FLIPKART INDIA/CARD **3681	POS573514111	DR	2,985.00		1,511,561.99
01-02-2023	UPI/154786022/SWIGGY/swiggy@hdfcbank	UPI601706328	DR	725.00		1,510,836.99
01-02-2023	POS/449487/INDIAN OIL GANDHIPURAM/CARD **7085	FUEL81654516	DR	974.00		1,509,862.99
02-02-2023	POS/642642/INDIAN OIL GANDHIPURAM/CARD **1883	FUEL37249515	DR	2,566.00		1,507,296.99
03-02-2023	UPI/427729792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705927810	DR	3,442.00		1,503,854.99
04-02-2023	UPI/330630137/UBER/uber@ybl	UPI606623925	DR	387.00		1,503,467.99
04-02-2023	NEFT/783146/FAMILY SUPPORT/TRANSFER	NEFT36332582	DR	8,529.00		1,494,938.99
08-02-2023	UPI/368717205/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI813365860	DR	3,183.00		1,491,755.99
08-02-2023	UPI/795639750/SWIGGY/swiggy@hdfcbank	UPI537125536	DR	324.00		1,491,431.99
09-02-2023	ATM/CASH WDL/S1IC9172/ICICI ATM GANDHIPURAM	ATM17562624	DR	5,000.00		1,486,431.99
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7950551690	ELEC837190	DR	1,553.00		1,484,878.99
11-02-2023	POS/465411/AJIO INDIA/CARD **6948	POS98838584	DR	2,434.00		1,482,444.99
11-02-2023	POS/528859/AJIO INDIA/CARD **9100	POS84413466	DR	2,826.00		1,479,618.99
11-02-2023	UPI/646135104/SWIGGY/swiggy@hdfcbank	UPI575292475	DR	250.00		1,479,368.99
11-02-2023	UPI/362368286/OLA/ola@ybl	UPI160429912	DR	253.00		1,479,115.99
11-02-2023	ACH/DEBIT/HOTSTAR/SUB85496506	SUB950067	DR	149.00		1,478,966.99
14-02-2023	NEFT/PPF/AC350155535/PPF DEPOSIT	PPF2277968	DR	5,000.00		1,473,966.99
14-02-2023	UPI/943419717/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI151189795	DR	4,074.00		1,469,892.99
15-02-2023	POS/866944/FLIPKART INDIA/CARD **7455	POS36766884	DR	1,069.00		1,468,823.99
15-02-2023	POS/747930/FLIPKART INDIA/CARD **5079	POS66831583	DR	2,832.00		1,465,991.99
16-02-2023	UPI/842834761/NILGIRIS CBE/nilgirisbce@upi	UPI391476361	DR	2,371.00		1,463,620.99
17-02-2023	UPI/644756524/MEDPLUS CBE/medpluscbe@ybl	UPI987952262	DR	606.00		1,463,014.99
18-02-2023	UPI/611055359/EATSURE/eatsure@hdfcbank	UPI198852808	DR	565.00		1,462,449.99
19-02-2023	POS/889190/FLIPKART INDIA/CARD **2364	POS60875559	DR	584.00		1,461,865.99
19-02-2023	POS/371875/HP PETROL RS PURAM/CARD **9644	FUEL23081954	DR	2,683.00		1,459,182.99
19-02-2023	ATM/CASH WDL/S1SB8629/SBI ATM METTUPALAYAM ROAD	ATM50436867	DR	5,000.00		1,454,182.99
19-02-2023	UPI/798826040/OLA/ola@ybl	UPI593259726	DR	304.00		1,453,878.99
20-02-2023	POS/120909/SHREE ANANDHAAS/CARD **6311	POS38056170	DR	518.00		1,453,360.99
20-02-2023	ATM/CASH WDL/S1SB9026/SBI ATM SINGANALLUR	ATM18492496	DR	3,000.00		1,450,360.99
20-02-2023	ATM/CASH WDL/S1AX4033/AXIS ATM KALAPATTI	ATM71219737	DR	1,000.00		1,449,360.99
23-02-2023	UPI/660197908/OLA/ola@ybl	UPI771346244	DR	256.00		1,449,104.99
24-02-2023	UPI/245533832/VI RECHARGE/vi@paytm	UPI437442134	DR	699.00		1,448,405.99
25-02-2023	UPI/726572560/SWIGGY/swiggy@hdfcbank	UPI744654505	DR	256.00		1,448,149.99
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7138/PAYMENT	CC94399377	DR	11,476.35		1,436,673.64
27-02-2023	ATM/CASH WDL/S1AX6255/AXIS ATM SUNGAM	ATM89554474	DR	10,000.00		1,426,673.64
27-02-2023	ATM/CASH WDL/S1AX2445/AXIS ATM SAIBABA COLONY	ATM30560629	DR	2,000.00		1,424,673.64
28-02-2023	NEFT-550432-CANARA BANK-SALARY FEB	NEFT62603653	CR		146,463.54	1,571,137.18
28-02-2023	UPI/682030442/SWIGGY/swiggy@hdfcbank	UPI593500982	DR	176.00		1,570,961.18
28-02-2023	UPI/269503353/BOOKMYSHOW/bms@axisbank	UPI605970113	DR	697.00		1,570,264.18
02-03-2023	POS/316151/FLIPKART INDIA/CARD **2961	POS75252267	DR	744.00		1,569,520.18
02-03-2023	ATM/CASH WDL/S1CA7786/CANARA ATM SINGANALLUR	ATM26784026	DR	10,000.00		1,559,520.18
03-03-2023	UPI/120738597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237207873	DR	1,325.00		1,558,195.18
03-03-2023	POS/148643/ANNAPOORNA CBE/CARD **2325	POS12916345	DR	782.00		1,557,413.18
04-03-2023	POS/902869/AMAZON INDIA/CARD **8620	POS89147443	DR	2,370.00		1,555,043.18
06-03-2023	NEFT/841970/FAMILY SUPPORT/TRANSFER	NEFT82061837	DR	16,949.00		1,538,094.18
06-03-2023	ACH/DEBIT/AMAZON PRIME/SUB68932284	SUB102332	DR	499.00		1,537,595.18
08-03-2023	ATM/CASH WDL/S1IC3033/ICICI ATM SARAVANAMPATTI	ATM89857332	DR	5,000.00		1,532,595.18
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65405575	NET733791	DR	999.00		1,531,596.18
10-03-2023	UPI/548104176/SWIGGY/swiggy@hdfcbank	UPI252213043	DR	736.00		1,530,860.18
11-03-2023	UPI/727259209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966122110	DR	3,411.00		1,527,449.18
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3420092293	ELEC954552	DR	2,666.00		1,524,783.18
12-03-2023	UPI/528258591/RAPIDO/rapido@ybl	UPI261400541	DR	279.00		1,524,504.18
13-03-2023	NEFT/PPF/AC704414581/PPF DEPOSIT	PPF2734546	DR	5,000.00		1,519,504.18
13-03-2023	POS/255201/ANNAPOORNA CBE/CARD **4593	POS52381928	DR	1,003.00		1,518,501.18
14-03-2023	UPI/829048579/OLA/ola@ybl	UPI543277635	DR	344.00		1,518,157.18
15-03-2023	UPI/558687864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328529842	DR	2,565.00		1,515,592.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	POS/519298/A2B ADYAR ANANDA BHAVAN/CARD **4023	POS56025556	DR	357.00		1,515,235.18
17-03-2023	UPI/781691758/ZOMATO/zomato@hdfcbank	UPI430014991	DR	369.00		1,514,866.18
18-03-2023	UPI/754225995/UBER/uber@ybl	UPI467253522	DR	242.00		1,514,624.18
19-03-2023	POS/739621/MEESHO INDIA/CARD **8143	POS37940489	DR	2,347.00		1,512,277.18
19-03-2023	POS/825050/AMAZON INDIA/CARD **1277	POS64464361	DR	1,894.00		1,510,383.18
19-03-2023	UPI/542102602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498845969	DR	760.00		1,509,623.18
20-03-2023	POS/522859/AMAZON INDIA/CARD **8614	POS94924350	DR	1,100.00		1,508,523.18
20-03-2023	UPI/115179193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709920181	DR	584.00		1,507,939.18
22-03-2023	UPI/977582804/INDANE GAS CBE/indane@ybl	UPI138289188	DR	1,034.00		1,506,905.18
22-03-2023	POS/309980/FLIPKART INDIA/CARD **1013	POS68094390	DR	2,507.00		1,504,398.18
22-03-2023	UPI/587168078/EATSURE/eatsure@hdfcbank	UPI510041859	DR	744.00		1,503,654.18
22-03-2023	POS/128693/A2B ADYAR ANANDA BHAVAN/CARD **5880	POS34423818	DR	922.00		1,502,732.18
22-03-2023	UPI/681067629/NETMEDS CBE/netmedscbe@ybl	UPI755429985	DR	127.00		1,502,605.18
23-03-2023	UPI/840607444/VI RECHARGE/vi@paytm	UPI669230037	DR	599.00		1,502,006.18
23-03-2023	UPI/770245305/UBER/uber@ybl	UPI722933659	DR	242.00		1,501,764.18
26-03-2023	UPI/305952117/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI535128875	DR	1,257.00		1,500,507.18
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835868	DR	17.70		1,500,489.48
27-03-2023	UPI/607332162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373403121	DR	3,375.00		1,497,114.48
29-03-2023	UPI/387403486/SWIGGY/swiggy@hdfcbank	UPI305221589	DR	201.00		1,496,913.48
30-03-2023	NEFT-999508-CANARA BANK-SALARY MAR	NEFT74481414	CR		154,614.84	1,651,528.32
30-03-2023	UPI/843621473/RAPIDO/rapido@ybl	UPI268171259	DR	239.00		1,651,289.32
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT504697	CR		8,669.27	1,659,958.59
01-04-2023	POS/316970/MEESHO INDIA/CARD **4059	POS57231446	DR	778.00		1,659,180.59
01-04-2023	ATM/CASH WDL/S1AX4097/AXIS ATM PEELAMEDU	ATM25813418	DR	5,000.00		1,654,180.59
01-04-2023	UPI/559840729/MEDPLUS CBE/medpluscbe@ybl	UPI410162684	DR	953.00		1,653,227.59
03-04-2023	UPI/731646317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743014397	DR	2,090.00		1,651,137.59
03-04-2023	UPI/437667270/EATSURE/eatsure@hdfcbank	UPI756770327	DR	620.00		1,650,517.59
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42851126	NET429750	DR	999.00		1,649,518.59
05-04-2023	UPI/654653107/EATSURE/eatsure@hdfcbank	UPI907478013	DR	662.00		1,648,856.59
06-04-2023	NEFT/410444/FAMILY SUPPORT/TRANSFER	NEFT18265658	DR	21,001.00		1,627,855.59
07-04-2023	ATM/CASH WDL/S1AX7946/AXIS ATM GANAPATHY	ATM42544459	DR	2,000.00		1,625,855.59
09-04-2023	UPI/542498942/BOOKMYSHOW/bms@axisbank	UPI406689891	DR	934.00		1,624,921.59
10-04-2023	UPI/498543304/RAPIDO/rapido@ybl	UPI677619465	DR	375.00		1,624,546.59
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6387565470	ELEC928670	DR	2,696.00		1,621,850.59
11-04-2023	POS/425753/SHELL TRICHY ROAD/CARD **4165	FUEL85135050	DR	1,696.00		1,620,154.59
12-04-2023	UPI/579091222/OLA/ola@ybl	UPI193199083	DR	257.00		1,619,897.59
13-04-2023	UPI/651849629/RAPIDO/rapido@ybl	UPI805120621	DR	152.00		1,619,745.59
14-04-2023	UPI/824955711/EATSURE/eatsure@hdfcbank	UPI100474992	DR	256.00		1,619,489.59
15-04-2023	NEFT/PPF/AC607547149/PPF DEPOSIT	PPF3217908	DR	5,000.00		1,614,489.59
16-04-2023	UPI/115932548/EATSURE/eatsure@hdfcbank	UPI384346122	DR	789.00		1,613,700.59
17-04-2023	UPI/449550507/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI112370655	DR	2,184.00		1,611,516.59
17-04-2023	UPI/930846741/ZOMATO/zomato@hdfcbank	UPI381570510	DR	286.00		1,611,230.59
18-04-2023	UPI/798872671/AIRTEL RECHARGE/airtel@paytm	UPI706977401	DR	599.00		1,610,631.59
20-04-2023	UPI/204216527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426238389	DR	4,358.00		1,606,273.59
20-04-2023	UPI/566838139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673043700	DR	2,444.00		1,603,829.59
21-04-2023	UPI/786404587/UBER/uber@ybl	UPI599090329	DR	363.00		1,603,466.59
22-04-2023	POS/383988/MEESHO INDIA/CARD **4835	POS92494836	DR	2,558.00		1,600,908.59
23-04-2023	UPI/634301517/OLA/ola@ybl	UPI692464089	DR	306.00		1,600,602.59
24-04-2023	UPI/746673832/OLA/ola@ybl	UPI638318520	DR	169.00		1,600,433.59
25-04-2023	UPI/760701241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477850013	DR	182.00		1,600,251.59
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7668/PAYOUT	CC73586492	DR	22,274.12		1,577,977.47
26-04-2023	POS/798113/BHARAT PETROLEUM CBE/CARD **7702	FUEL63245450	DR	3,119.00		1,574,858.47
27-04-2023	UPI/641656279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151132126	DR	2,117.00		1,572,741.47
28-04-2023	UPI/617952281/NETMEDS CBE/netmedscbe@ybl	UPI741641104	DR	442.00		1,572,299.47
29-04-2023	POS/161575/MYNTRA INDIA/CARD **5815	POS26541849	DR	2,692.00		1,569,607.47
29-04-2023	UPI/572765994/ZOMATO/zomato@hdfcbank	UPI502216199	DR	682.00		1,568,925.47
29-04-2023	UPI/844996907/ZOMATO/zomato@hdfcbank	UPI168791232	DR	322.00		1,568,603.47
29-04-2023	UPI/103203542/RAPIDO/rapido@ybl	UPI701920189	DR	400.00		1,568,203.47
30-04-2023	POS/834812/A2B ADYAR ANANDA BHAVAN/CARD **4923	POS96219530	DR	946.00		1,567,257.47
01-05-2023	NEFT-235386-CANARA BANK-SALARY APR	NEFT47859150	CR		152,177.65	1,719,435.12
01-05-2023	UPI/994983529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721976619	DR	271.00		1,719,164.12
02-05-2023	UPI/706575083/EATSURE/eatsure@hdfcbank	UPI772671569	DR	771.00		1,718,393.12
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11510547	NET261913	DR	799.00		1,717,594.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	POS/997729/MYNTRA INDIA/CARD **2081	POS85774324	DR	1,108.00		1,716,486.12
03-05-2023	UPI/372890981/UBER/uber@ybl	UPI919153464	DR	350.00		1,716,136.12
04-05-2023	ATM/CASH WDL/S1AX8504/AXIS ATM GANAPATHY	ATM42175312	DR	2,000.00		1,714,136.12
05-05-2023	ATM/CASH WDL/S1AX9793/AXIS ATM KALAPATTI	ATM95847993	DR	3,000.00		1,711,136.12
05-05-2023	ATM/CASH WDL/S1IO2532/IOB ATM TOWN HALL	ATM27822804	DR	1,000.00		1,710,136.12
06-05-2023	POS/893890/SHREE ANANDHAAS/CARD **3100	POS93855359	DR	1,332.00		1,708,804.12
07-05-2023	UPI/611613100/ZOMATO/zomato@hdfcbank	UPI824477616	DR	592.00		1,708,212.12
07-05-2023	UPI/880678807/EATSURE/eatsure@hdfcbank	UPI422210498	DR	660.00		1,707,552.12
07-05-2023	UPI/525267573/UBER/uber@ybl	UPI223536923	DR	86.00		1,707,466.12
07-05-2023	UPI/493477204/RAPIDO/rapido@ybl	UPI234973910	DR	164.00		1,707,302.12
08-05-2023	POS/376116/MEESHO INDIA/CARD **9052	POS60356643	DR	2,180.00		1,705,122.12
08-05-2023	UPI/747603002/ZOMATO/zomato@hdfcbank	UPI340235832	DR	738.00		1,704,384.12
08-05-2023	POS/203653/INDIAN OIL AVINASHI RD/CARD **5647	FUEL43584884	DR	935.00		1,703,449.12
09-05-2023	POS/554130/FLIPKART INDIA/CARD **2707	POS45304929	DR	1,696.00		1,701,753.12
10-05-2023	POS/166720/KOVAI BIRIYANI/CARD **3690	POS88473428	DR	590.00		1,701,163.12
10-05-2023	POS/283148/HP PETROL RS PURAM/CARD **6752	FUEL62272845	DR	2,039.00		1,699,124.12
11-05-2023	POS/410741/A2B ADYAR ANANDA BHAVAN/CARD **6510	POS38720646	DR	874.00		1,698,250.12
11-05-2023	POS/573391/INDIAN OIL AVINASHI RD/CARD **3761	FUEL81392539	DR	3,475.00		1,694,775.12
11-05-2023	ATM/CASH WDL/S1AX5068/AXIS ATM GANDHIPURAM	ATM38683517	DR	2,000.00		1,692,775.12
11-05-2023	UPI/495907480/UBER/uber@ybl	UPI597496894	DR	327.00		1,692,448.12
12-05-2023	NEFT/PPF/AC736338604/PPF DEPOSIT	PPF9613708	DR	5,000.00		1,687,448.12
12-05-2023	UPI/188254531/SWIGGY/swiggy@hdfcbank	UPI966094237	DR	353.00		1,687,095.12
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5708217100	ELEC876586	DR	2,766.00		1,684,329.12
13-05-2023	UPI/799852253/SWIGGY/swiggy@hdfcbank	UPI562587716	DR	655.00		1,683,674.12
14-05-2023	POS/849564/AJIO INDIA/CARD **5317	POS68658177	DR	12,444.00		1,671,230.12
16-05-2023	ATM/CASH WDL/S1HD4744/HDFC ATM RS PURAM	ATM96414140	DR	10,000.00		1,661,230.12
17-05-2023	POS/770260/INDIAN OIL AVINASHI RD/CARD **9820	FUEL74674483	DR	1,354.00		1,659,876.12
18-05-2023	POS/276207/MEESHO INDIA/CARD **5358	POS60341950	DR	1,259.00		1,658,617.12
19-05-2023	UPI/551755393/ZOMATO/zomato@hdfcbank	UPI989163689	DR	680.00		1,657,937.12
20-05-2023	UPI/222070340/EATSURE/eatsure@hdfcbank	UPI339809665	DR	636.00		1,657,301.12
20-05-2023	POS/371458/SHELL TRICHY ROAD/CARD **8270	FUEL22456669	DR	1,799.00		1,655,502.12
20-05-2023	ATM/CASH WDL/S1AX8990/AXIS ATM HOPES COLLEGE	ATM83942072	DR	5,000.00		1,650,502.12
20-05-2023	UPI/139800065/OLA/ola@ybl	UPI106765206	DR	394.00		1,650,108.12
20-05-2023	UPI/466924111/RAPIDO/rapido@ybl	UPI205362319	DR	387.00		1,649,721.12
21-05-2023	POS/404972/ANNAPOORNA CBE/CARD **2690	POS95544036	DR	1,001.00		1,648,720.12
22-05-2023	POS/815728/AJIO INDIA/CARD **5629	POS36062522	DR	790.00		1,647,930.12
23-05-2023	UPI/616874639/JIO RECHARGE/jio@paytm	UPI972147511	DR	399.00		1,647,531.12
24-05-2023	UPI/404788889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328993795	DR	2,845.00		1,644,686.12
24-05-2023	UPI/874398516/EATSURE/eatsure@hdfcbank	UPI816953181	DR	594.00		1,644,092.12
24-05-2023	UPI/811802971/UBER/uber@ybl	UPI502697086	DR	158.00		1,643,934.12
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8967/PAYMENT	CC87864763	DR	16,518.02		1,627,416.10
26-05-2023	UPI/275944414/OLA/ola@ybl	UPI395344110	DR	338.00		1,627,078.10
28-05-2023	POS/726202/FLIPKART INDIA/CARD **9991	POS52855748	DR	1,493.00		1,625,585.10
29-05-2023	NEFT-733836-CANARA BANK-SALARY MAY	NEFT59342731	CR		150,035.62	1,775,620.72
29-05-2023	UPI/867934549/NILGIRIS CBE/nilgircbe@upi	UPI731337285	DR	3,190.00		1,772,430.72
29-05-2023	UPI/343407337/SWIGGY/swiggy@hdfcbank	UPI250319052	DR	417.00		1,772,013.72
30-05-2023	UPI/145818569/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI846848169	DR	3,646.00		1,768,367.72
30-05-2023	UPI/102235509/EATSURE/eatsure@hdfcbank	UPI806607130	DR	310.00		1,768,057.72
31-05-2023	POS/688698/AJIO INDIA/CARD **5128	POS56899206	DR	1,496.00		1,766,561.72
01-06-2023	UPI/234397922/SWIGGY/swiggy@hdfcbank	UPI752696228	DR	677.00		1,765,884.72
04-06-2023	POS/309471/AJIO INDIA/CARD **2589	POS71088251	DR	1,181.00		1,764,703.72
04-06-2023	UPI/294535181/RAPIDO/rapido@ybl	UPI482823894	DR	83.00		1,764,620.72
05-06-2023	UPI/264555917/ZOMATO/zomato@hdfcbank	UPI989622560	DR	254.00		1,764,366.72
05-06-2023	UPI/311941034/EATSURE/eatsure@hdfcbank	UPI119064920	DR	361.00		1,764,005.72
05-06-2023	UPI/207304099/UBER/uber@ybl	UPI673927397	DR	305.00		1,763,700.72
08-06-2023	ATM/CASH WDL/S1HD8870/HDFC ATM SUNGAM	ATM48724355	DR	2,000.00		1,761,700.72
09-06-2023	POS/846480/MYNTRA INDIA/CARD **1015	POS75841537	DR	1,087.00		1,760,613.72
09-06-2023	POS/476912/SREE ANNAPOORNA/CARD **3824	POS67899856	DR	752.00		1,759,861.72
10-06-2023	NEFT/PPF/AC974733888/PPF DEPOSIT	PPF6169462	DR	5,000.00		1,754,861.72
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91907503	NET675145	DR	1,199.00		1,753,662.72
10-06-2023	UPI/385516484/EATSURE/eatsure@hdfcbank	UPI855568300	DR	155.00		1,753,507.72
10-06-2023	NEFT/560796/FAMILY SUPPORT/TRANSFER	NEFT45575302	DR	6,078.00		1,747,429.72
11-06-2023	POS/874925/FLIPKART INDIA/CARD **5322	POS68850010	DR	1,590.00		1,745,839.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	POS/503180/SHREE ANANDHAAS/CARD **7749	POS75327285	DR	832.00		1,745,007.72
13-06-2023	UPI/524058551/INDANE GAS CBE/indane@ybl	UPI560424852	DR	1,099.00		1,743,908.72
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7205446796	ELEC611793	DR	2,692.00		1,741,216.72
15-06-2023	POS/859199/SHREE ANANDHAAS/CARD **4688	POS50784947	DR	603.00		1,740,613.72
15-06-2023	UPI/638161773/OLA/ola@ybl	UPI383148047	DR	91.00		1,740,522.72
17-06-2023	UPI/635405731/MORE SUPERMARKET/moresupermarket@upi	UPI779873975	DR	3,545.00		1,736,977.72
18-06-2023	POS/657175/AMAZON INDIA/CARD **9160	POS36878869	DR	3,158.00		1,733,819.72
19-06-2023	POS/707373/AMAZON INDIA/CARD **8622	POS66426435	DR	2,117.00		1,731,702.72
20-06-2023	UPI/862638434/NETMEDS CBE/netmedscbe@ybl	UPI644487915	DR	695.00		1,731,007.72
21-06-2023	UPI/235181611/ZOMATO/zomato@hdfcbank	UPI328675732	DR	222.00		1,730,785.72
21-06-2023	UPI/679164030/ZOMATO/zomato@hdfcbank	UPI695198800	DR	309.00		1,730,476.72
21-06-2023	UPI/715916637/RAPIDO/rapido@ybl	UPI301989179	DR	377.00		1,730,099.72
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1588/PAYMENT	CC63191239	DR	10,873.49		1,719,226.23
23-06-2023	UPI/706121102/NILGIRIS CBE/nilgirisbe@upi	UPI206246508	DR	2,989.00		1,716,237.23
23-06-2023	UPI/938052389/SWIGGY/swiggy@hdfcbank	UPI175527950	DR	202.00		1,716,035.23
23-06-2023	UPI/884338588/SWIGGY/swiggy@hdfcbank	UPI224437729	DR	508.00		1,715,527.23
25-06-2023	UPI/712640710/AIRTEL RECHARGE/airtel@paytm	UPI888495942	DR	699.00		1,714,828.23
25-06-2023	POS/118154/HOTEL ANNAPOORNA/CARD **7268	POS80148784	DR	769.00		1,714,059.23
25-06-2023	ATM/CASH WDL/S1AX2560/AXIS ATM TRICHY ROAD	ATM94610124	DR	5,000.00		1,709,059.23
25-06-2023	UPI/522107715/RAPIDO/rapido@ybl	UPI591980808	DR	235.00		1,708,824.23
26-06-2023	UPI/607537278/ZOMATO/zomato@hdfcbank	UPI872158726	DR	449.00		1,708,375.23
26-06-2023	UPI/474053503/UBER/uber@ybl	UPI351495754	DR	204.00		1,708,171.23
28-06-2023	ATM/CASH WDL/S1HD9466/HDFC ATM RS PURAM	ATM77905066	DR	5,000.00		1,703,171.23
29-06-2023	NEFT-865652-CANARA BANK-SALARY JUN	NEFT58380194	CR		152,921.36	1,856,092.59
29-06-2023	UPI/602119436/EATSURE/eatsure@hdfcbank	UPI627139832	DR	633.00		1,855,459.59
29-06-2023	UPI/919129653/ZOMATO/zomato@hdfcbank	UPI684927606	DR	161.00		1,855,298.59
29-06-2023	ATM/CASH WDL/S1IC6767/ICICI ATM SAIBABA COLONY	ATM76801316	DR	2,000.00		1,853,298.59
29-06-2023	ATM/CASH WDL/S1AX3228/AXIS ATM METTUPALAYAM ROAD	ATM72171344	DR	1,000.00		1,852,298.59
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863357	DR	17.70		1,852,280.89
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT580615	CR		9,724.47	1,862,005.36
01-07-2023	ATM/CASH WDL/S1IC5173/ICICI ATM UKKADAM	ATM82990446	DR	5,000.00		1,857,005.36
02-07-2023	UPI/622841255/SWIGGY/swiggy@hdfcbank	UPI292319432	DR	753.00		1,856,252.36
03-07-2023	UPI/541958075/UBER/uber@ybl	UPI460240149	DR	304.00		1,855,948.36
05-07-2023	POS/107892/MEESHO INDIA/CARD **1304	POS91210511	DR	3,092.00		1,852,856.36
05-07-2023	ATM/CASH WDL/S1SB9252/SBI ATM SUNGAM	ATM63599361	DR	2,000.00		1,850,856.36
07-07-2023	POS/937242/AMAZON INDIA/CARD **5611	POS44237414	DR	735.00		1,850,121.36
08-07-2023	UPI/997356894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697719201	DR	940.00		1,849,181.36
09-07-2023	UPI/135492842/ZOMATO/zomato@hdfcbank	UPI139923615	DR	745.00		1,848,436.36
10-07-2023	POS/367522/AJIO INDIA/CARD **7235	POS24898883	DR	3,304.00		1,845,132.36
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB99469203	SUB352085	DR	499.00		1,844,633.36
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5235645887	ELEC263254	DR	1,574.00		1,843,059.36
11-07-2023	UPI/298661749/NILGIRIS CBE/nilgirisbe@upi	UPI388288752	DR	3,423.00		1,839,636.36
11-07-2023	UPI/867650257/SWIGGY/swiggy@hdfcbank	UPI203987511	DR	573.00		1,839,063.36
11-07-2023	UPI/424515443/UBER/uber@ybl	UPI126813130	DR	348.00		1,838,715.36
12-07-2023	UPI/337991255/ZOMATO/zomato@hdfcbank	UPI887246158	DR	468.00		1,838,247.36
12-07-2023	UPI/432012016/UBER/uber@ybl	UPI489587328	DR	141.00		1,838,106.36
12-07-2023	UPI/314539654/MEDPLUS CBE/medpluscbe@ybl	UPI907134952	DR	864.00		1,837,242.36
13-07-2023	ATM/CASH WDL/S1AX3799/AXIS ATM SARAVANAMPATTI	ATM39665357	DR	5,000.00		1,832,242.36
13-07-2023	UPI/447058325/UBER/uber@ybl	UPI713502517	DR	229.00		1,832,013.36
15-07-2023	POS/192291/FLIPKART INDIA/CARD **7058	POS25648294	DR	2,522.00		1,829,491.36
16-07-2023	UPI/831328045/RAPIDO/rapido@ybl	UPI193063242	DR	102.00		1,829,389.36
17-07-2023	UPI/291642597/AIRTEL RECHARGE/airtel@paytm	UPI919213120	DR	399.00		1,828,990.36
18-07-2023	NEFT/PPF/AC849451278/PPF DEPOSIT	PPF8551898	DR	5,000.00		1,823,990.36
19-07-2023	POS/844812/AJIO INDIA/CARD **1605	POS25132585	DR	1,497.00		1,822,493.36
20-07-2023	UPI/704919828/ZOMATO/zomato@hdfcbank	UPI752154901	DR	171.00		1,822,322.36
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8427/PAYMENT	CC61133089	DR	13,877.56		1,808,444.80
21-07-2023	POS/114949/MYNTRA INDIA/CARD **9495	POS98726023	DR	1,672.00		1,806,772.80
21-07-2023	UPI/819279915/ZOMATO/zomato@hdfcbank	UPI381574764	DR	374.00		1,806,398.80
22-07-2023	UPI/771155674/EATSURE/eatsure@hdfcbank	UPI554352431	DR	180.00		1,806,218.80
23-07-2023	UPI/924283117/DMART COIMBATORE/dmartcoimbatore@upi	UPI791829210	DR	3,515.00		1,802,703.80
24-07-2023	POS/764878/A2B ADYAR ANANDA BHAVAN/CARD **3541	POS65578974	DR	290.00		1,802,413.80
25-07-2023	UPI/578137676/ZOMATO/zomato@hdfcbank	UPI336765119	DR	536.00		1,801,877.80
26-07-2023	POS/963254/AMAZON INDIA/CARD **4616	POS82264573	DR	1,035.00		1,800,842.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/491268147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335847293	DR	2,011.00		1,798,831.80
28-07-2023	UPI/686062330/SWIGGY/swiggy@hdfcbank	UPI375014334	DR	150.00		1,798,681.80
28-07-2023	UPI/281023581/RAPIDO/rapido@ybl	UPI877565192	DR	376.00		1,798,305.80
29-07-2023	POS/790833/MEESHO INDIA/CARD **2255	POS57583731	DR	25,185.00		1,773,120.80
29-07-2023	UPI/339628968/UBER/uber@ybl	UPI951193065	DR	180.00		1,772,940.80
30-07-2023	UPI/440627550/OLA/ola@ybl	UPI322936584	DR	105.00		1,772,835.80
30-07-2023	UPI/679440503/MEDPLUS CBE/medpluscbe@ybl	UPI855429948	DR	950.00		1,771,885.80
01-08-2023	NEFT-219688-CANARA BANK-SALARY JUL	NEFT31760662	CR		154,545.83	1,926,431.63
01-08-2023	UPI/865352144/SWIGGY/swiggy@hdfcbank	UPI786361189	DR	749.00		1,925,682.63
02-08-2023	POS/858458/FLIPKART INDIA/CARD **6376	POS77504567	DR	1,511.00		1,924,171.63
03-08-2023	POS/507222/FLIPKART INDIA/CARD **5998	POS95650849	DR	2,498.00		1,921,673.63
04-08-2023	ATM/CASH WDL/S1AX7643/AXIS ATM SAIBABA COLONY	ATM68162640	DR	1,000.00		1,920,673.63
05-08-2023	UPI/290284590/NILGIRIS CBE/nilgiriscbe@upi	UPI128259631	DR	1,602.00		1,919,071.63
06-08-2023	POS/950399/AJIO INDIA/CARD **8117	POS91386929	DR	2,651.00		1,916,420.63
06-08-2023	NEFT/925290/FAMILY SUPPORT/TRANSFER	NEFT26037711	DR	7,211.00		1,909,209.63
08-08-2023	POS/975776/MYNTRA INDIA/CARD **4745	POS62641259	DR	1,139.00		1,908,070.63
08-08-2023	POS/510919/HOTEL ANNAPOORNA/CARD **7137	POS31189276	DR	1,554.00		1,906,516.63
10-08-2023	ATM/CASH WDL/S1AX2134/AXIS ATM AVINASHI ROAD	ATM54267265	DR	2,000.00		1,904,516.63
13-08-2023	ACH/DEBIT/HOTSTAR/SUB66792284	SUB294160	DR	499.00		1,904,017.63
15-08-2023	UPI/763713717/JIO RECHARGE/jio@paytm	UPI604915128	DR	699.00		1,903,318.63
15-08-2023	POS/348344/AMAZON INDIA/CARD **9686	POS10566227	DR	1,924.00		1,901,394.63
15-08-2023	ATM/CASH WDL/S1AX1615/AXIS ATM KALAPATTI	ATM77392834	DR	5,000.00		1,896,394.63
15-08-2023	UPI/617068066/MEDPLUS CBE/medpluscbe@ybl	UPI205450569	DR	149.00		1,896,245.63
17-08-2023	NEFT/PPF/AC142585977/PPF DEPOSIT	PPF8575161	DR	5,000.00		1,891,245.63
17-08-2023	ATM/CASH WDL/S1AX3753/AXIS ATM UKKADAM	ATM71222951	DR	5,000.00		1,886,245.63
17-08-2023	UPI/499183904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321654905	DR	867.00		1,885,378.63
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1188714465	ELEC147119	DR	1,543.00		1,883,835.63
19-08-2023	POS/611905/AMAZON INDIA/CARD **2406	POS96408728	DR	1,241.00		1,882,594.63
19-08-2023	UPI/709350220/EATSURE/eatsure@hdfcbank	UPI500226003	DR	736.00		1,881,858.63
19-08-2023	UPI/280906812/UBER/uber@ybl	UPI790551930	DR	94.00		1,881,764.63
21-08-2023	UPI/873033996/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477314691	DR	1,314.00		1,880,450.63
22-08-2023	UPI/172478497/RAPIDO/rapido@ybl	UPI402221938	DR	214.00		1,880,236.63
23-08-2023	UPI/897421791/RAPIDO/rapido@ybl	UPI697002355	DR	209.00		1,880,027.63
24-08-2023	UPI/760067806/EATSURE/eatsure@hdfcbank	UPI769035685	DR	199.00		1,879,828.63
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7654/PAYMENT	CC69631032	DR	10,577.30		1,869,251.33
26-08-2023	UPI/510332419/SWIGGY/swiggy@hdfcbank	UPI623545451	DR	359.00		1,868,892.33
26-08-2023	UPI/182850035/EATSURE/eatsure@hdfcbank	UPI361579378	DR	729.00		1,868,163.33
28-08-2023	NEFT-866453-CANARA BANK-SALARY AUG	NEFT89709001	CR		146,635.06	2,014,798.39
30-08-2023	POS/936946/MEESHO INDIA/CARD **7553	POS71216242	DR	1,410.00		2,013,388.39
30-08-2023	ATM/CASH WDL/S1IO2914/IOB ATM UKKADAM	ATM51842019	DR	5,000.00		2,008,388.39
31-08-2023	UPI/567655538/SWIGGY/swiggy@hdfcbank	UPI273184222	DR	518.00		2,007,870.39
31-08-2023	POS/640003/SHREE ANANDHAAS/CARD **9718	POS13231493	DR	1,486.00		2,006,384.39
31-08-2023	ATM/CASH WDL/S1AX6303/AXIS ATM KALAPATTI	ATM52670676	DR	2,000.00		2,004,384.39
02-09-2023	UPI/959371654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936276711	DR	990.00		2,003,394.39
03-09-2023	UPI/599818926/INDANE GAS CBE/indane@ybl	UPI838242515	DR	1,073.00		2,002,321.39
03-09-2023	UPI/657087413/DMART COIMBATORE/dmartcoimbatore@upi	UPI809820976	DR	3,062.00		1,999,259.39
03-09-2023	UPI/5327717875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636564732	DR	142.00		1,999,117.39
04-09-2023	POS/172560/ANNAPOORNA CBE/CARD **4792	POS70061879	DR	1,247.00		1,997,870.39
04-09-2023	ATM/CASH WDL/S1SB1462/SBI ATM SINGANALLUR	ATM30195808	DR	1,000.00		1,996,870.39
05-09-2023	NEFT/302803/FAMILY SUPPORT/TRANSFER	NEFT81651458	DR	24,199.00		1,972,671.39
06-09-2023	UPI/127337860/ZOMATO/zomato@hdfcbank	UPI309154586	DR	589.00		1,972,082.39
07-09-2023	ATM/CASH WDL/S1HD1478/HDFC ATM TRICHY ROAD	ATM44358743	DR	5,000.00		1,967,082.39
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72196209	NET699585	DR	999.00		1,966,083.39
08-09-2023	ATM/CASH WDL/S1IO3499/IOB ATM SUNGAM	ATM30598134	DR	2,000.00		1,964,083.39
08-09-2023	ATM/CASH WDL/S1IO7050/IOB ATM HOPES COLLEGE	ATM83448518	DR	5,000.00		1,959,083.39
09-09-2023	UPI/397129084/SWIGGY/swiggy@hdfcbank	UPI536914953	DR	247.00		1,958,836.39
13-09-2023	UPI/948102488/DMART COIMBATORE/dmartcoimbatore@upi	UPI492891383	DR	2,068.00		1,956,768.39
15-09-2023	NEFT/PPF/AC507348825/PPF DEPOSIT	PPF7624935	DR	5,000.00		1,951,768.39
15-09-2023	POS/962937/MYNTRA INDIA/CARD **7746	POS42414721	DR	3,023.00		1,948,745.39
15-09-2023	UPI/811106930/DMART COIMBATORE/dmartcoimbatore@upi	UPI128557257	DR	3,875.00		1,944,870.39
16-09-2023	POS/919679/AMAZON INDIA/CARD **9679	POS62405168	DR	1,527.00		1,943,343.39
17-09-2023	POS/581524/FLIPKART INDIA/CARD **4362	POS78006507	DR	1,883.00		1,941,460.39
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8367238186	ELEC527515	DR	1,541.00		1,939,919.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	BILPPAY/AXIS CREDIT CARD/XXXX2090/PAYOUTMENT	CC39911313	DR	19,675.43		1,920,243.96
21-09-2023	UPI/952245898/JIO RECHARGE/jio@paytm	UPI382725554	DR	449.00		1,919,794.96
21-09-2023	UPI/963624930/ZOMATO/zomato@hdfcbank	UPI130945230	DR	542.00		1,919,252.96
21-09-2023	UPI/271454241/UBER/uber@ybl	UPI522172232	DR	246.00		1,919,006.96
22-09-2023	UPI/239809379/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI526958004	DR	2,917.00		1,916,089.96
24-09-2023	POS/899594/AMAZON INDIA/CARD **4130	POS94142102	DR	2,721.00		1,913,368.96
24-09-2023	ATM/CASH WDL/S1AX4000/AXIS ATM TOWN HALL	ATM59142448	DR	5,000.00		1,908,368.96
24-09-2023	UPI/446207810/RAPIDO/rapido@ybl	UPI401409023	DR	189.00		1,908,179.96
27-09-2023	POS/733233/MYNTRA INDIA/CARD **3943	POS18992677	DR	2,438.00		1,905,741.96
27-09-2023	UPI/164444358/SWIGGY/swiggy@hdfcbank	UPI984216554	DR	186.00		1,905,555.96
27-09-2023	UPI/353225153/UBER/uber@ybl	UPI496712242	DR	393.00		1,905,162.96
28-09-2023	NEFT-986300-CANARA BANK-SALARY SEP	NEFT69570011	CR		150,468.97	2,055,631.93
28-09-2023	UPI/552725808/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218331970	DR	1,915.00		2,053,716.93
28-09-2023	UPI/906150687/ZOMATO/zomato@hdfcbank	UPI532244887	DR	712.00		2,053,004.93
29-09-2023	UPI/780951329/ZOMATO/zomato@hdfcbank	UPI696600468	DR	271.00		2,052,733.93
30-09-2023	ATM/CASH WDL/S1AX4204/AXIS ATM GANAPATHY	ATM62171431	DR	5,000.00		2,047,733.93
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199698	DR	17.70		2,047,716.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT413184	CR		10,750.51	2,058,466.74
03-10-2023	POS/856715/FLIPKART INDIA/CARD **6147	POS13765391	DR	2,347.00		2,056,119.74
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32849059	NET865993	DR	799.00		2,055,320.74
04-10-2023	POS/183033/MYNTRA INDIA/CARD **7935	POS97584298	DR	1,637.00		2,053,683.74
05-10-2023	UPI/635543141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI938043392	DR	1,632.00		2,052,051.74
05-10-2023	UPI/393366486/RAPIDO/rapido@ybl	UPI723120353	DR	101.00		2,051,950.74
06-10-2023	UPI/538491178/DMART COIMBATORE/dmartcoimbatore@upi	UPI576990025	DR	1,738.00		2,050,212.74
07-10-2023	NEFT/986139/FAMILY SUPPORT/TRANSFER	NEFT72074932	DR	13,981.00		2,036,231.74
08-10-2023	ACH/DEBIT/HOTSTAR/SUB26971651	SUB600961	DR	199.00		2,036,032.74
09-10-2023	POS/910004/AMAZON INDIA/CARD **8944	POS56109769	DR	2,716.00		2,033,316.74
09-10-2023	UPI/754745664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847421688	DR	1,989.00		2,031,327.74
09-10-2023	UPI/548502426/ZOMATO/zomato@hdfcbank	UPI464140791	DR	197.00		2,031,130.74
09-10-2023	UPI/236129961/OLA/ola@ybl	UPI911871976	DR	108.00		2,031,022.74
11-10-2023	NEFT/PPF/AC965985600/PPF DEPOSIT	PPF4527433	DR	5,000.00		2,026,022.74
12-10-2023	UPI/576841953/ZOMATO/zomato@hdfcbank	UPI623349255	DR	307.00		2,025,715.74
12-10-2023	POS/537553/INDIAN OIL AVINASHI RD/CARD **5182	FUEL68072501	DR	2,132.00		2,023,583.74
14-10-2023	ATM/CASH WDL/S1IC6452/ICICI ATM AVINASHI ROAD	ATM92233994	DR	1,000.00		2,022,583.74
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2411827990	ELEC261208	DR	1,452.00		2,021,131.74
16-10-2023	ATM/CASH WDL/S1AX9038/AXIS ATM KALAPATTI	ATM64419210	DR	2,000.00		2,019,131.74
17-10-2023	UPI/897953991/NILGIRIS CBE/nilgircbe@upi	UPI798784203	DR	1,250.00		2,017,881.74
19-10-2023	POS/400166/MEESHO INDIA/CARD **9251	POS61037672	DR	1,556.00		2,016,325.74
19-10-2023	ATM/CASH WDL/S1AX7567/AXIS ATM THUDIYALUR	ATM68967671	DR	1,000.00		2,015,325.74
20-10-2023	UPI/141513167/VI RECHARGE/vi@paytm	UPI557298297	DR	399.00		2,014,926.74
20-10-2023	POS/426226/FLIPKART INDIA/CARD **9361	POS31538743	DR	2,064.00		2,012,862.74
20-10-2023	UPI/811730328/EATSURE/eatsure@hdfcbank	UPI562383929	DR	155.00		2,012,707.74
20-10-2023	UPI/948749610/ZOMATO/zomato@hdfcbank	UPI202980843	DR	590.00		2,012,117.74
20-10-2023	UPI/548867925/RAPIDO/rapido@ybl	UPI955577282	DR	183.00		2,011,934.74
22-10-2023	UPI/272668433/ZOMATO/zomato@hdfcbank	UPI853929282	DR	224.00		2,011,710.74
22-10-2023	UPI/614402994/EATSURE/eatsure@hdfcbank	UPI643713097	DR	291.00		2,011,419.74
22-10-2023	POS/183370/A2B ADYAR ANANDA BHAVAN/CARD **7214	POS37864451	DR	630.00		2,010,789.74
23-10-2023	UPI/495448320/EATSURE/eatsure@hdfcbank	UPI695214644	DR	572.00		2,010,217.74
23-10-2023	UPI/277644988/ZOMATO/zomato@hdfcbank	UPI302778395	DR	578.00		2,009,639.74
24-10-2023	UPI/466729325/SWIGGY/swiggy@hdfcbank	UPI762617386	DR	466.00		2,009,173.74
24-10-2023	ATM/CASH WDL/S1AX4218/AXIS ATM AVINASHI ROAD	ATM52894802	DR	5,000.00		2,004,173.74
26-10-2023	ATM/CASH WDL/S1AX5719/AXIS ATM GANAPATHY	ATM32237688	DR	5,000.00		1,999,173.74
28-10-2023	NEFT-917510-CANARA BANK-SALARY OCT	NEFT94578311	CR		153,028.85	2,152,202.59
28-10-2023	UPI/107319221/RAPIDO/rapido@ybl	UPI719762055	DR	358.00		2,151,844.59
29-10-2023	POS/241408/SHELL TRICHY ROAD/CARD **3076	FUEL50076083	DR	1,924.00		2,149,920.59
30-10-2023	POS/857426/MYNTRA INDIA/CARD **8464	POS67583191	DR	2,565.00		2,147,355.59
01-11-2023	UPI/439430696/UBER/uber@ybl	UPI521156723	DR	232.00		2,147,123.59
02-11-2023	POS/815123/AMAZON INDIA/CARD **2987	POS89863113	DR	1,688.00		2,145,435.59
02-11-2023	UPI/426581382/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI194790908	DR	1,666.00		2,143,769.59
03-11-2023	UPI/651684171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658742442	DR	3,914.00		2,139,855.59
04-11-2023	UPI/537280801/SWIGGY/swiggy@hdfcbank	UPI420005688	DR	603.00		2,139,252.59
04-11-2023	UPI/324475060/EATSURE/eatsure@hdfcbank	UPI427230447	DR	184.00		2,139,068.59
05-11-2023	ACH/DEBIT/HOTSTAR/SUB54833955	SUB873781	DR	149.00		2,138,919.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	POS/276818/AMAZON INDIA/CARD **9584	POS63330803	DR	521.00		2,138,398.59
07-11-2023	POS/687277/AJIO INDIA/CARD **5521	POS34156082	DR	660.00		2,137,738.59
07-11-2023	POS/897538/BHARAT PETROLEUM CBE/CARD **5264	FUEL30219111	DR	2,981.00		2,134,757.59
07-11-2023	UPI/919127628/UBER/uber@ybl	UPI337127004	DR	200.00		2,134,557.59
10-11-2023	POS/175923/FLIPKART INDIA/CARD **3298	POS10307803	DR	3,251.00		2,131,306.59
10-11-2023	UPI/579273134/RAPIDO/rapido@ybl	UPI842842513	DR	347.00		2,130,959.59
11-11-2023	UPI/312908553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294745720	DR	3,447.00		2,127,512.59
12-11-2023	POS/178893/MEESHO INDIA/CARD **8696	POS32368566	DR	1,297.00		2,126,215.59
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3960160385	ELEC353405	DR	1,138.00		2,125,077.59
14-11-2023	UPI/818934585/ZOMATO/zomato@hdfcbank	UPI744828630	DR	383.00		2,124,694.59
16-11-2023	POS/949198/MYNTRA INDIA/CARD **1606	POS72248518	DR	1,193.00		2,123,501.59
17-11-2023	UPI/713962454/JIO RECHARGE/jio@paytm	UPI197588819	DR	599.00		2,122,902.59
17-11-2023	UPI/729957473/OLA/ola@ybl	UPI367627021	DR	349.00		2,122,553.59
19-11-2023	NEFT/PPF/AC354732429/PPF DEPOSIT	PPF8870979	DR	5,000.00		2,117,553.59
19-11-2023	UPI/382460514/UBER/uber@ybl	UPI704174549	DR	391.00		2,117,162.59
20-11-2023	UPI/835802222/UBER/uber@ybl	UPI541165361	DR	347.00		2,116,815.59
21-11-2023	UPI/795114291/EATSURE/eatsure@hdfcbank	UPI522969710	DR	601.00		2,116,214.59
21-11-2023	POS/739881/INDIAN OIL GANDHIPURAM/CARD **5248	FUEL76644394	DR	2,362.00		2,113,852.59
22-11-2023	UPI/667717538/INDANE GAS CBE/indane@ybl	UPI741296006	DR	905.00		2,112,947.59
22-11-2023	ATM/CASH WDL/S1AX1012/AXIS ATM RS PURAM	ATM30314153	DR	1,000.00		2,111,947.59
24-11-2023	POS/721352/SHELL TRICHY ROAD/CARD **6109	FUEL41474631	DR	3,261.00		2,108,686.59
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3644/PAYMENT	CC67659640	DR	25,604.07		2,083,082.52
26-11-2023	POS/954108/BHARAT PETROLEUM CBE/CARD **1567	FUEL27881549	DR	1,058.00		2,082,024.52
27-11-2023	POS/144658/ANNAPOORNA CBE/CARD **1721	POS73974611	DR	967.00		2,081,057.52
27-11-2023	POS/471057/HP PETROL RS PURAM/CARD **6550	FUEL37828963	DR	2,786.00		2,078,271.52
28-11-2023	POS/776640/SHREE ANANDHAAS/CARD **3542	POS77283966	DR	432.00		2,077,839.52
28-11-2023	ATM/CASH WDL/S1AX7992/AXIS ATM GANAPATHY	ATM29545510	DR	5,000.00		2,072,839.52
29-11-2023	UPI/248313739/MEDPLUS CBE/medpluscbe@ybl	UPI665826199	DR	531.00		2,072,308.52
30-11-2023	UPI/542551442/UBER/uber@ybl	UPI319319117	DR	277.00		2,072,031.52
30-11-2023	UPI/825812002/BOOKMYSHOW/bms@axisbank	UPI479854103	DR	545.00		2,071,486.52
01-12-2023	NEFT-779871-CANARA BANK-SALARY NOV	NEFT95616731	CR		149,134.11	2,220,620.63
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76404096	NET719323	DR	599.00		2,220,021.63
04-12-2023	UPI/797148678/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI465414943	DR	3,310.00		2,216,711.63
04-12-2023	ATM/CASH WDL/S1CA5823/CANARA ATM SINGANALLUR	ATM39711733	DR	3,000.00		2,213,711.63
04-12-2023	UPI/943902262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338365085	DR	935.00		2,212,776.63
05-12-2023	UPI/419068820/SWIGGY/swiggy@hdfcbank	UPI461467141	DR	406.00		2,212,370.63
08-12-2023	UPI/126413832/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI911479169	DR	2,085.00		2,210,285.63
09-12-2023	UPI/667521926/UBER/uber@ybl	UPI143728307	DR	333.00		2,209,952.63
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7592717333	ELEC536339	DR	1,228.00		2,208,724.63
12-12-2023	ACH/DEBIT/HOTSTAR/SUB35435440	SUB206682	DR	299.00		2,208,425.63
13-12-2023	POS/996109/AMAZON INDIA/CARD **2584	POS79653163	DR	3,224.00		2,205,201.63
15-12-2023	ATM/CASH WDL/S1CA2415/CANARA ATM UKKADAM	ATM60909237	DR	1,000.00		2,204,201.63
16-12-2023	POS/228552/AJIO INDIA/CARD **4676	POS39441520	DR	3,163.00		2,201,038.63
17-12-2023	NEFT/PPF/AC564632264/PPF DEPOSIT	PPF1136458	DR	5,000.00		2,196,038.63
17-12-2023	POS/822068/FLIPKART INDIA/CARD **4071	POS14885045	DR	2,452.00		2,193,586.63
17-12-2023	UPI/594141348/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918453128	DR	1,428.00		2,192,158.63
17-12-2023	UPI/816638255/SWIGGY/swiggy@hdfcbank	UPI499579140	DR	564.00		2,191,594.63
17-12-2023	POS/316053/HP PETROL RS PURAM/CARD **5616	FUEL35816637	DR	3,272.00		2,188,322.63
17-12-2023	UPI/305131866/UBER/uber@ybl	UPI361095030	DR	191.00		2,188,131.63
18-12-2023	UPI/333488353/AIRTEL RECHARGE/airtel@paytm	UPI396209131	DR	599.00		2,187,532.63
18-12-2023	UPI/528518477/EATSURE/eatsure@hdfcbank	UPI895714573	DR	705.00		2,186,827.63
20-12-2023	UPI/430110054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121679119	DR	3,003.00		2,183,824.63
21-12-2023	POS/440953/AJIO INDIA/CARD **6863	POS71710622	DR	1,865.00		2,181,959.63
22-12-2023	POS/823931/MEESHO INDIA/CARD **4578	POS51896656	DR	2,744.00		2,179,215.63
22-12-2023	POS/871580/FLIPKART INDIA/CARD **3244	POS73344589	DR	359.00		2,178,856.63
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1508/PAYMENT	CC60379491	DR	36,618.64		2,142,237.99
25-12-2023	UPI/218169869/OLA/ola@ybl	UPI680508021	DR	270.00		2,141,967.99
26-12-2023	POS/116188/MEESHO INDIA/CARD **3042	POS50707185	DR	11,881.00		2,130,086.99
26-12-2023	UPI/445950963/ZOMATO/zomato@hdfcbank	UPI413982194	DR	419.00		2,129,667.99
26-12-2023	POS/439059/SREE ANNAPOORNA/CARD **9356	POS54335950	DR	738.00		2,128,929.99
26-12-2023	UPI/971020978/OLA/ola@ybl	UPI136684854	DR	105.00		2,128,824.99
26-12-2023	UPI/552390657/MEDPLUS CBE/medpluscbe@ybl	UPI193580480	DR	475.00		2,128,349.99
27-12-2023	POS/316514/ANNAPOORNA CBE/CARD **7177	POS12050443	DR	714.00		2,127,635.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	POS/300672/HP PETROL RS PURAM/CARD **8898	FUEL65040694	DR	2,618.00		2,125,017.99
27-12-2023	UPI/485765456/RAPIDO/rapido@ybl	UPI843095002	DR	316.00		2,124,701.99
28-12-2023	NEFT-321846-CANARA BANK-SALARY DEC	NEFT12360120	CR		154,715.40	2,279,417.39
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105617	DR	17.70		2,279,399.69
29-12-2023	UPI/707364920/RAPIDO/rapido@ybl	UPI807592664	DR	194.00		2,279,205.69
31-12-2023	UPI/593545586/OLA/ola@ybl	UPI505885903	DR	385.00		2,278,820.69
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT215549	CR		11,963.81	2,290,784.50
01-01-2024	UPI/629069742/NILGIRIS CBE/nilgiriscbe@upi	UPI304264518	DR	2,334.00		2,288,450.50
02-01-2024	UPI/586072638/ZOMATO/zomato@hdfcbank	UPI249794393	DR	160.00		2,288,290.50
03-01-2024	POS/176674/FLIPKART INDIA/CARD **3408	POS27821732	DR	475.00		2,287,815.50
04-01-2024	UPI/883460629/EATSURE/eatsure@hdfcbank	UPI948856951	DR	631.00		2,287,184.50
05-01-2024	UPI/740097111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339699192	DR	2,713.00		2,284,471.50
06-01-2024	UPI/370333831/MEDPLUS CBE/medpluscbe@ybl	UPI549678148	DR	737.00		2,283,734.50
07-01-2024	POS/295928/AJIO INDIA/CARD **3894	POS34418021	DR	1,494.00		2,282,240.50
09-01-2024	UPI/665986314/ZOMATO/zomato@hdfcbank	UPI895521890	DR	479.00		2,281,761.50
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44866350	NET189013	DR	799.00		2,280,962.50
10-01-2024	POS/524549/ANNAPOORNA CBE/CARD **1723	POS85716406	DR	869.00		2,280,093.50
11-01-2024	ATM/CASH WDL/S1AX4677/AXIS ATM VADAVALLI	ATM83658243	DR	5,000.00		2,275,093.50
11-01-2024	ATM/CASH WDL/S1AX8642/AXIS ATM TRICHY ROAD	ATM38284352	DR	2,000.00		2,273,093.50
13-01-2024	UPI/701413734/MORE SUPERMARKET/moresupermarket@upi	UPI762839312	DR	2,969.00		2,270,124.50
13-01-2024	UPI/714020642/UBER/uber@ybl	UPI178783182	DR	230.00		2,269,894.50
14-01-2024	POS/908963/MEESHO INDIA/CARD **4186	POS49205385	DR	9,237.00		2,260,657.50
14-01-2024	UPI/507570891/SWIGGY/swiggy@hdfcbank	UPI981779253	DR	402.00		2,260,255.50
14-01-2024	UPI/493672313/OLA/ola@ybl	UPI468409657	DR	275.00		2,259,980.50
16-01-2024	POS/584206/AJIO INDIA/CARD **4522	POS54700263	DR	2,658.00		2,257,322.50
16-01-2024	POS/800829/FLIPKART INDIA/CARD **9177	POS37797076	DR	989.00		2,256,333.50
17-01-2024	POS/816584/AJIO INDIA/CARD **2793	POS27164102	DR	27,283.00		2,229,050.50
17-01-2024	UPI/380270033/EATSURE/eatsure@hdfcbank	UPI425027635	DR	614.00		2,228,436.50
17-01-2024	UPI/596429603/OLA/ola@ybl	UPI661364341	DR	364.00		2,228,072.50
18-01-2024	UPI/670086982/AIRTEL RECHARGE/airtel@paytm	UPI391074068	DR	449.00		2,227,623.50
19-01-2024	NEFT/PPF/AC827049703/PPF DEPOSIT	PPF5904123	DR	5,000.00		2,222,623.50
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9034290767	ELEC483265	DR	1,272.00		2,221,351.50
19-01-2024	UPI/553344684/EATSURE/eatsure@hdfcbank	UPI897252677	DR	381.00		2,220,970.50
20-01-2024	NEFT/675938/HEALTH INSURANCE/PREMIUM	INST71287741	DR	36,475.00		2,184,495.50
21-01-2024	POS/272004/MEESHO INDIA/CARD **5663	POS48050547	DR	2,300.00		2,182,195.50
21-01-2024	ATM/CASH WDL/S1AX5624/AXIS ATM GANAPATHY	ATM66598368	DR	3,000.00		2,179,195.50
22-01-2024	POS/449780/JUNIOR KUPPANNA/CARD **2102	POS39353368	DR	718.00		2,178,477.50
22-01-2024	UPI/696854573/OLA/ola@ybl	UPI363055044	DR	268.00		2,178,209.50
24-01-2024	ATM/CASH WDL/S1AX8890/AXIS ATM SAIBABA COLONY	ATM31250064	DR	2,000.00		2,176,209.50
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1042/PAYMENT	CC84042330	DR	23,321.97		2,152,887.53
25-01-2024	POS/575603/BHARAT PETROLEUM CBE/CARD **5930	FUEL51190782	DR	939.00		2,151,948.53
26-01-2024	POS/413575/MEESHO INDIA/CARD **5864	POS34113956	DR	8,125.00		2,143,823.53
26-01-2024	POS/376673/HP PETROL RS PURAM/CARD **8152	FUEL23144236	DR	2,148.00		2,141,675.53
26-01-2024	UPI/535267227/NETMEDS CBE/netmedscbe@ybl	UPI888151362	DR	420.00		2,141,255.53
28-01-2024	NEFT-320604-CANARA BANK-SALARY JAN	NEFT64541250	CR		171,671.55	2,312,927.08
29-01-2024	UPI/883040170/RAPIDO/rapido@ybl	UPI569436470	DR	211.00		2,312,716.08
31-01-2024	POS/271464/HP PETROL RS PURAM/CARD **8911	FUEL83385521	DR	1,780.00		2,310,936.08
02-02-2024	UPI/650835033/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958694372	DR	4,361.00		2,306,575.08
02-02-2024	UPI/485263918/EATSURE/eatsure@hdfcbank	UPI814564136	DR	622.00		2,305,953.08
02-02-2024	UPI/316247046/SWIGGY/swiggy@hdfcbank	UPI358413834	DR	641.00		2,305,312.08
03-02-2024	POS/181409/INDIAN OIL GANDHIPURAM/CARD **8779	FUEL89269950	DR	1,589.00		2,303,723.08
04-02-2024	POS/286409/AJIO INDIA/CARD **1644	POS83162582	DR	3,236.00		2,300,487.08
05-02-2024	UPI/496875251/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI333305021	DR	2,862.00		2,297,625.08
06-02-2024	UPI/351953777/EATSURE/eatsure@hdfcbank	UPI670677531	DR	773.00		2,296,852.08
07-02-2024	UPI/391342765/RECEIVED FROM/friend@upi	UPI353422189	CR		14,353.00	2,311,205.08
08-02-2024	UPI/860996133/RAPIDO/rapido@ybl	UPI785538703	DR	381.00		2,310,824.08
09-02-2024	POS/820465/AMAZON INDIA/CARD **7060	POS12567972	DR	2,567.00		2,308,257.08
09-02-2024	POS/545158/MYNTRA INDIA/CARD **3633	POS77595987	DR	2,102.00		2,306,155.08
10-02-2024	UPI/374212419/EATSURE/eatsure@hdfcbank	UPI840435523	DR	447.00		2,305,708.08
10-02-2024	UPI/823197574/NETMEDS CBE/netmedscbe@ybl	UPI672245466	DR	943.00		2,304,765.08
11-02-2024	ACH/DEBIT/NETFLIX/SUB55369142	SUB375320	DR	149.00		2,304,616.08
12-02-2024	UPI/288995112/SWIGGY/swiggy@hdfcbank	UPI419259516	DR	773.00		2,303,843.08
14-02-2024	NEFT/PPF/AC652674766/PPF DEPOSIT	PPF8210853	DR	5,000.00		2,298,843.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	POS/811244/HP PETROL RS PURAM/CARD **9789	FUEL74639184	DR	2,938.00		2,295,905.08
15-02-2024	POS/946137/MYNTRA INDIA/CARD **4019	POS31026618	DR	776.00		2,295,129.08
16-02-2024	UPI/690541247/NETMEDS CBE/netmedscbe@ybl	UPI113128115	DR	781.00		2,294,348.08
18-02-2024	UPI/659031439/ZOMATO/zomato@hdfcbank	UPI987338200	DR	382.00		2,293,966.08
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100006078	ELEC512226	DR	1,488.00		2,292,478.08
19-02-2024	UPI/867095916/INDANE GAS CBE/indane@ybl	UPI124609049	DR	1,007.00		2,291,471.08
20-02-2024	POS/840778/AJIO INDIA/CARD **1163	POS35922809	DR	26,873.00		2,264,598.08
20-02-2024	UPI/437497702/EATSURE/eatsure@hdfcbank	UPI629904716	DR	748.00		2,263,850.08
22-02-2024	POS/465739/AJIO INDIA/CARD **6295	POS71579727	DR	25,891.00		2,237,959.08
22-02-2024	ATM/CASH WDL/S1HD7178/HDFC ATM SARAVANAMPATTI	ATM63649807	DR	2,000.00		2,235,959.08
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1963/PAYMENT	CC83708562	DR	13,727.41		2,222,231.67
23-02-2024	POS/518733/MEESHO INDIA/CARD **3632	POS31874133	DR	16,546.00		2,205,685.67
23-02-2024	ATM/CASH WDL/S1AX9578/AXIS ATM AVINASHI ROAD	ATM69921189	DR	3,000.00		2,202,685.67
24-02-2024	ATM/CASH WDL/S1AX7549/AXIS ATM GANDHIPURAM	ATM68704000	DR	2,000.00		2,200,685.67
25-02-2024	UPI/887168850/JIO RECHARGE/jio@paytm	UPI672845444	DR	299.00		2,200,386.67
25-02-2024	POS/918019/INDIAN OIL AVINASHI RD/CARD **1565	FUEL11973396	DR	3,215.00		2,197,171.67
26-02-2024	POS/568207/HOTEL ANNAPOORNA/CARD **5389	POS91510459	DR	861.00		2,196,310.67
26-02-2024	UPI/772794600/UBER/uber@ybl	UPI794230734	DR	195.00		2,196,115.67
28-02-2024	NEFT-405148-CANARA BANK-SALARY FEB	NEFT40016669	CR		168,250.00	2,364,365.67
28-02-2024	UPI/727791514/EATSURE/eatsure@hdfcbank	UPI121215578	DR	504.00		2,363,861.67
28-02-2024	UPI/374998548/EATSURE/eatsure@hdfcbank	UPI527027239	DR	515.00		2,363,346.67
28-02-2024	POS/452570/SHELL TRICHY ROAD/CARD **2863	FUEL73245841	DR	1,509.00		2,361,837.67
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17978304	NET551587	DR	1,199.00		2,360,638.67
01-03-2024	UPI/858473907/ZOMATO/zomato@hdfcbank	UPI350501974	DR	624.00		2,360,014.67
02-03-2024	POS/180288/AJIO INDIA/CARD **5310	POS54885866	DR	2,866.00		2,357,148.67
02-03-2024	ATM/CASH WDL/S1IC4908/ICICI ATM PEELAMEDU	ATM99981803	DR	2,000.00		2,355,148.67
04-03-2024	POS/393433/AJIO INDIA/CARD **4930	POS61987202	DR	1,969.00		2,353,179.67
04-03-2024	POS/761590/MYNTRA INDIA/CARD **8982	POS19427454	DR	1,451.00		2,351,728.67
06-03-2024	POS/176245/AJIO INDIA/CARD **7323	POS97756289	DR	1,499.00		2,350,229.67
06-03-2024	POS/169349/MEESHO INDIA/CARD **6825	POS98557312	DR	2,026.00		2,348,203.67
07-03-2024	POS/195094/JUNIOR KUPPANNA/CARD **3576	POS20644131	DR	1,338.00		2,346,865.67
07-03-2024	UPI/176756779/UBER/uber@ybl	UPI153640807	DR	137.00		2,346,728.67
08-03-2024	UPI/953012622/NILGIRIS CBE/nilgircbe@upi	UPI133201315	DR	3,604.00		2,343,124.67
08-03-2024	POS/120606/ANNAPOORNA CBE/CARD **1244	POS79725953	DR	1,311.00		2,341,813.67
09-03-2024	POS/687036/FLIPKART INDIA/CARD **2238	POS38934744	DR	2,682.00		2,339,131.67
10-03-2024	POS/751051/MEESHO INDIA/CARD **8915	POS61568825	DR	3,114.00		2,336,017.67
12-03-2024	UPI/219076699/NETMEDS CBE/netmedscbe@ybl	UPI126808050	DR	889.00		2,335,128.67
12-03-2024	UPI/221454369/NETMEDS CBE/netmedscbe@ybl	UPI348484883	DR	386.00		2,334,742.67
13-03-2024	NEFT/PPF/AC508512568/PPF DEPOSIT	PPF5122164	DR	5,000.00		2,329,742.67
13-03-2024	UPI/924786649/MORE SUPERMARKET/moresupermarket@upi	UPI794036850	DR	2,643.00		2,327,099.67
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437464311	ELEC449244	DR	2,654.00		2,324,445.67
16-03-2024	UPI/853941915/EATSURE/eatsure@hdfcbank	UPI785566697	DR	369.00		2,324,076.67
16-03-2024	POS/372648/HP PETROL RS PURAM/CARD **2538	FUEL98318320	DR	1,938.00		2,322,138.67
17-03-2024	UPI/498019094/OLA/ola@ybl	UPI137760001	DR	283.00		2,321,855.67
17-03-2024	UPI/516209582/OLA/ola@ybl	UPI136859816	DR	153.00		2,321,702.67
19-03-2024	UPI/845651274/OLA/ola@ybl	UPI732760376	DR	94.00		2,321,608.67
20-03-2024	UPI/801536747/ZOMATO/zomato@hdfcbank	UPI495827495	DR	382.00		2,321,226.67
21-03-2024	UPI/801443704/EATSURE/eatsure@hdfcbank	UPI278934908	DR	430.00		2,320,796.67
22-03-2024	ATM/CASH WDL/S1IC2989/ICICI ATM PEELAMEDU	ATM87311964	DR	2,000.00		2,318,796.67
22-03-2024	ATM/CASH WDL/S1SB3295/SBI ATM TRICHY ROAD	ATM14974903	DR	5,000.00		2,313,796.67
22-03-2024	UPI/722276965/UBER/uber@ybl	UPI499571268	DR	229.00		2,313,567.67
23-03-2024	UPI/191638490/OLA/ola@ybl	UPI224398275	DR	321.00		2,313,246.67
23-03-2024	UPI/137924941/UBER/uber@ybl	UPI348408651	DR	219.00		2,313,027.67
24-03-2024	UPI/323227449/VI RECHARGE/vi@paytm	UPI363914266	DR	699.00		2,312,328.67
25-03-2024	POS/499419/HP PETROL RS PURAM/CARD **9952	FUEL79771792	DR	1,580.00		2,310,748.67
26-03-2024	POS/995583/KOVAI BIRIYANI/CARD **9977	POS45004878	DR	1,406.00		2,309,342.67
27-03-2024	POS/950433/SHELL TRICHY ROAD/CARD **9214	FUEL17954366	DR	2,447.00		2,306,895.67
29-03-2024	POS/313536/FLIPKART INDIA/CARD **4648	POS36483090	DR	2,567.00		2,304,328.67
30-03-2024	UPI/486010678/INDANE GAS CBE/indane@ybl	UPI352098920	DR	1,085.00		2,303,243.67
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336018	DR	17.70		2,303,225.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT312475	CR		13,467.97	2,316,693.94
01-04-2024	NEFT-663102-CANARA BANK-SALARY MAR	NEFT57373107	CR		167,365.22	2,484,059.16
02-04-2024	POS/336305/MYNTRA INDIA/CARD **2304	POS33224232	DR	9,515.00		2,474,544.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	UPI/584650534/DMART COIMBATORE/dmartcoimbatore@upi	UPI457306736	DR	2,948.00		2,471,596.16
02-04-2024	UPI/686967917/SWIGGY/swiggy@hdfcbank	UPI798011880	DR	324.00		2,471,272.16
02-04-2024	UPI/588232939/EATSURE/eatsure@hdfcbank	UPI332166417	DR	522.00		2,470,750.16
03-04-2024	ATM/CASH WDL/S1HD5916/HDFC ATM RACE COURSE	ATM98098158	DR	1,000.00		2,469,750.16
04-04-2024	NEFT-361765-CANARA BANK-BONUS FY2023-2024	NEFT94509337	CR		94,735.83	2,564,485.99
04-04-2024	ATM/CASH WDL/S1AX2017/AXIS ATM VADAVALLI	ATM55669519	DR	1,000.00		2,563,485.99
05-04-2024	UPI/806201563/SWIGGY/swiggy@hdfcbank	UPI627502335	DR	618.00		2,562,867.99
06-04-2024	UPI/926096506/EATSURE/eatsure@hdfcbank	UPI500461230	DR	557.00		2,562,310.99
07-04-2024	UPI/815532119/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463600776	DR	1,522.00		2,560,788.99
08-04-2024	POS/273407/BHARAT PETROLEUM CBE/CARD **3317	FUEL42246248	DR	1,772.00		2,559,016.99
11-04-2024	NEFT/PPF/AC897998057/PPF DEPOSIT	PPF4550662	DR	5,000.00		2,554,016.99
11-04-2024	UPI/963529228/NETMEDS CBE/netmedscbe@ybl	UPI161401354	DR	837.00		2,553,179.99
12-04-2024	UPI/781944821/ZOMATO/zomato@hdfcbank	UPI841153897	DR	545.00		2,552,634.99
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2709123376	ELEC188670	DR	3,040.00		2,549,594.99
13-04-2024	UPI/807326168/ZOMATO/zomato@hdfcbank	UPI632447740	DR	485.00		2,549,109.99
14-04-2024	UPI/525087406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI592385068	DR	2,080.00		2,547,029.99
14-04-2024	UPI/418748412/EATSURE/eatsure@hdfcbank	UPI182476491	DR	281.00		2,546,748.99
14-04-2024	ACH/DEBIT/NETFLIX/SUB15431444	SUB213677	DR	199.00		2,546,549.99
15-04-2024	UPI/911134077/NETMEDS CBE/netmedscbe@ybl	UPI719242026	DR	138.00		2,546,411.99
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3860/PAYMENT	CC83180197	DR	24,288.58		2,522,123.41
16-04-2024	UPI/480287216/SWIGGY/swiggy@hdfcbank	UPI559615641	DR	469.00		2,521,654.41
16-04-2024	POS/716854/KOVAI BIRYANI/CARD **5079	POS23604618	DR	522.00		2,521,132.41
21-04-2024	UPI/892906484/SWIGGY/swiggy@hdfcbank	UPI765446725	DR	389.00		2,520,743.41
22-04-2024	UPI/167686187/RAPIDO/rapido@ybl	UPI985170339	DR	391.00		2,520,352.41
22-04-2024	UPI/257084101/MEDPLUS CBE/medpluscbe@ybl	UPI685806807	DR	614.00		2,519,738.41
23-04-2024	UPI/645782309/VI RECHARGE/vi@paytm	UPI532854612	DR	299.00		2,519,439.41
23-04-2024	POS/551566/AMAZON INDIA/CARD **5318	POS34838036	DR	2,355.00		2,517,084.41
23-04-2024	UPI/671319522/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578767692	DR	1,704.00		2,515,380.41
23-04-2024	POS/752948/SREE ANNAPOORNA/CARD **5228	POS54047489	DR	672.00		2,514,708.41
25-04-2024	POS/985478/AJIO INDIA/CARD **7851	POS86610286	DR	709.00		2,513,999.41
25-04-2024	UPI/935227511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308863487	DR	2,815.00		2,511,184.41
28-04-2024	NEFT-305504-CANARA BANK-SALARY APR	NEFT19299898	CR		167,073.76	2,678,258.17
28-04-2024	POS/346645/SHELL TRICHY ROAD/CARD **1016	FUEL75887158	DR	2,219.00		2,676,039.17
29-04-2024	POS/907692/MYNTRA INDIA/CARD **4925	POS94114032	DR	3,301.00		2,672,738.17
29-04-2024	UPI/138005474/EATSURE/eatsure@hdfcbank	UPI545497144	DR	594.00		2,672,144.17
29-04-2024	UPI/283199393/ZOMATO/zomato@hdfcbank	UPI281165221	DR	322.00		2,671,822.17
29-04-2024	UPI/594574125/UBER/uber@ybl	UPI473029302	DR	229.00		2,671,593.17
29-04-2024	UPI/362318427/UBER/uber@ybl	UPI529964908	DR	347.00		2,671,246.17
01-05-2024	UPI/241869124/NILGIRIS CBE/nilgircbe@upi	UPI413536119	DR	2,464.00		2,668,782.17
01-05-2024	UPI/787539659/ZOMATO/zomato@hdfcbank	UPI298947871	DR	556.00		2,668,226.17
01-05-2024	UPI/576626723/SWIGGY/swiggy@hdfcbank	UPI912289654	DR	646.00		2,667,580.17
02-05-2024	POS/230187/SHREE ANANDHAAS/CARD **7024	POS92719272	DR	1,625.00		2,665,955.17
04-05-2024	UPI/546595200/RAPIDO/rapido@ybl	UPI637041074	DR	311.00		2,665,644.17
05-05-2024	ATM/CASH WDL/S1IO4909/IOB ATM UKKADAM	ATM99122272	DR	2,000.00		2,663,644.17
06-05-2024	POS/241620/MEESHO INDIA/CARD **5913	POS20487432	DR	1,594.00		2,662,050.17
07-05-2024	UPI/599666244/EATSURE/eatsure@hdfcbank	UPI739808970	DR	360.00		2,661,690.17
07-05-2024	POS/939913/ANNAPOORNA CBE/CARD **7939	POS98160377	DR	640.00		2,661,050.17
07-05-2024	UPI/486593292/RAPIDO/rapido@ybl	UPI410968418	DR	84.00		2,660,966.17
08-05-2024	NEFT/449884/FAMILY SUPPORT/TRANSFER	NEFT10130977	DR	7,371.00		2,653,595.17
11-05-2024	UPI/168459226/EATSURE/eatsure@hdfcbank	UPI435414467	DR	795.00		2,652,800.17
12-05-2024	UPI/802079932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988901895	DR	2,809.00		2,649,991.17
12-05-2024	UPI/403393774/ZOMATO/zomato@hdfcbank	UPI310733877	DR	460.00		2,649,531.17
13-05-2024	NEFT/PPF/AC34220276/PPF DEPOSIT	PPF7985794	DR	5,000.00		2,644,531.17
13-05-2024	POS/770495/MYNTRA INDIA/CARD **3495	POS25153250	DR	426.00		2,644,105.17
13-05-2024	POS/305983/AMAZON INDIA/CARD **9157	POS30772207	DR	1,723.00		2,642,382.17
13-05-2024	UPI/686474214/UBER/uber@ybl	UPI349918647	DR	353.00		2,642,029.17
15-05-2024	UPI/216389119/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362488817	DR	2,718.00		2,639,311.17
15-05-2024	POS/973197/A2B ADYAR ANANDA BHAVAN/CARD **1464	POS90226670	DR	1,122.00		2,638,189.17
16-05-2024	UPI/502156162/VI RECHARGE/vi@paytm	UPI234184687	DR	399.00		2,637,790.17
17-05-2024	POS/490236/AMAZON INDIA/CARD **1886	POS30216271	DR	1,614.00		2,636,176.17
17-05-2024	UPI/394139663/MORE SUPERMARKET/moresupermarket@upi	UPI549326669	DR	1,713.00		2,634,463.17
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6911303233	ELEC437526	DR	2,889.00		2,631,574.17
19-05-2024	POS/684232/AJIO INDIA/CARD **1884	POS52576540	DR	633.00		2,630,941.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	UPI/877006067/EATSURE/eatsure@hdfcbank	UPI578410750	DR	690.00		2,630,251.17
20-05-2024	ATM/CASH WDL/S1CA6855/CANARA ATM THUDIYALUR	ATM76362865	DR	2,000.00		2,628,251.17
21-05-2024	UPI/714704815/ZOMATO/zomato@hdfcbank	UPI955886457	DR	345.00		2,627,906.17
24-05-2024	POS/198841/AMAZON INDIA/CARD **3111	POS47803396	DR	2,959.00		2,624,947.17
26-05-2024	UPI/186119533/SWIGGY/swiggy@hdfcbank	UPI381529085	DR	518.00		2,624,429.17
26-05-2024	ATM/CASH WDL/S1AX5737/AXIS ATM RACE COURSE	ATM41734656	DR	1,000.00		2,623,429.17
28-05-2024	NEFT-707211-CANARA BANK-SALARY MAY	NEFT905277664	CR		163,187.90	2,786,617.07
28-05-2024	UPI/699105228/EATSURE/eatsure@hdfcbank	UPI638692188	DR	320.00		2,786,297.07
28-05-2024	UPI/977527604/ZOMATO/zomato@hdfcbank	UPI786030029	DR	594.00		2,785,703.07
29-05-2024	UPI/738373983/SWIGGY/swiggy@hdfcbank	UPI227986497	DR	170.00		2,785,533.07
29-05-2024	ATM/CASH WDL/S1AX3034/AXIS ATM SAIBABA COLONY	ATM18418800	DR	2,000.00		2,783,533.07
29-05-2024	UPI/597154320/RAPIDO/rapido@ybl	UPI749834304	DR	256.00		2,783,277.07
31-05-2024	UPI/641404338/UBER/uber@ybl	UPI261054833	DR	163.00		2,783,114.07
01-06-2024	POS/510184/MYNTRA INDIA/CARD **2566	POS91052502	DR	1,026.00		2,782,088.07
01-06-2024	UPI/655385659/ZOMATO/zomato@hdfcbank	UPI776343245	DR	208.00		2,781,880.07
01-06-2024	POS/327257/KOVAI BIRIYANI/CARD **3221	POS84274040	DR	1,450.00		2,780,430.07
01-06-2024	UPI/573448251/OLA/ola@ybl	UPI461984709	DR	363.00		2,780,067.07
02-06-2024	POS/349751/AMAZON INDIA/CARD **4004	POS46129894	DR	1,517.00		2,778,550.07
02-06-2024	UPI/796472365/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI789577978	DR	2,911.00		2,775,639.07
05-06-2024	UPI/357256120/EATSURE/eatsure@hdfcbank	UPI166153330	DR	435.00		2,775,204.07
05-06-2024	ATM/CASH WDL/S1SB5201/SBI ATM SAIBABA COLONY	ATM87143232	DR	3,000.00		2,772,204.07
05-06-2024	UPI/865711704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902031724	DR	578.00		2,771,626.07
06-06-2024	POS/728758/MEESHO INDIA/CARD **8210	POS48178305	DR	20,654.00		2,750,972.07
06-06-2024	UPI/352557700/NILGIRIS CBE/nilgiriscbe@upi	UPI604514724	DR	2,294.00		2,748,678.07
07-06-2024	POS/670536/HP PETROL RS PURAM/CARD **4174	FUEL48981063	DR	3,326.00		2,745,352.07
08-06-2024	UPI/689431146/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843622931	DR	2,723.00		2,742,629.07
11-06-2024	UPI/109891970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386690025	DR	3,747.00		2,738,882.07
13-06-2024	UPI/958124781/ZOMATO/zomato@hdfcbank	UPI735431569	DR	612.00		2,738,270.07
14-06-2024	NEFT/PPF/AC333775964/PPF DEPOSIT	PPF3735864	DR	5,000.00		2,733,270.07
14-06-2024	POS/134384/MEESHO INDIA/CARD **7050	POS65422125	DR	2,259.00		2,731,011.07
14-06-2024	POS/521752/INDIAN OIL GANDHIPURAM/CARD **9189	FUEL45881068	DR	1,547.00		2,729,464.07
15-06-2024	UPI/191367242/INDANE GAS CBE/indane@ybl	UPI539689426	DR	1,084.00		2,728,380.07
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9048027321	ELEC507346	DR	2,617.00		2,725,763.07
16-06-2024	UPI/125067267/NETMEDS CBE/netmedscbe@ybl	UPI813326147	DR	550.00		2,725,213.07
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2185/PAYOUTMENT	CC36602658	DR	24,370.09		2,700,842.98
18-06-2024	POS/799880/INDIAN OIL AVINASHI RD/CARD **8459	FUEL11556898	DR	2,992.00		2,697,850.98
18-06-2024	ATM/CASH WDL/S1AX8529/AXIS ATM RS PURAM	ATM33548659	DR	1,000.00		2,696,850.98
20-06-2024	UPI/286320250/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI187855025	DR	1,836.00		2,695,014.98
20-06-2024	UPI/107688651/SWIGGY/swiggy@hdfcbank	UPI874502988	DR	452.00		2,694,562.98
22-06-2024	POS/577932/SHELL TRICHY ROAD/CARD **9768	FUEL51504273	DR	3,031.00		2,691,531.98
23-06-2024	POS/759408/A2B ADYAR ANANDA BHAVAN/CARD **8018	POS38551267	DR	825.00		2,690,706.98
23-06-2024	UPI/284609421/OLA/ola@ybl	UPI207105450	DR	306.00		2,690,400.98
24-06-2024	UPI/505600139/OLA/ola@ybl	UPI799098113	DR	156.00		2,690,244.98
25-06-2024	UPI/243964245/JIO RECHARGE/jio@paytm	UPI354657861	DR	599.00		2,689,645.98
25-06-2024	UPI/676098500/NETMEDS CBE/netmedscbe@ybl	UPI509118317	DR	848.00		2,688,797.98
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879287	DR	17.70		2,688,780.28
27-06-2024	UPI/828104688/OLA/ola@ybl	UPI634068823	DR	351.00		2,688,429.28
29-06-2024	POS/455114/AMAZON INDIA/CARD **5887	POS40739963	DR	2,366.00		2,686,063.28
30-06-2024	NEFT-117508-CANARA BANK-SALARY JUN	NEFT33400122	CR		170,735.66	2,856,798.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT823966	CR		14,998.19	2,871,797.13
01-07-2024	POS/181636/AJIO INDIA/CARD **8255	POS14374801	DR	13,737.00		2,858,060.13
01-07-2024	UPI/527455143/EATSURE/eatsure@hdfcbank	UPI751072834	DR	277.00		2,857,783.13
01-07-2024	UPI/916753654/UBER/uber@ybl	UPI497335978	DR	262.00		2,857,521.13
02-07-2024	ATM/CASH WDL/S1AX1390/AXIS ATM VADAVALLI	ATM96354608	DR	5,000.00		2,852,521.13
03-07-2024	UPI/324374609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772481281	DR	3,367.00		2,849,154.13
03-07-2024	UPI/409332148/EATSURE/eatsure@hdfcbank	UPI511061424	DR	423.00		2,848,731.13
03-07-2024	ATM/CASH WDL/S1AX7567/AXIS ATM UKKADAM	ATM71412623	DR	3,000.00		2,845,731.13
04-07-2024	NEFT/503746/FAMILY SUPPORT/TRANSFER	NEFT36994199	DR	12,378.00		2,833,353.13
05-07-2024	POS/431967/MEESHO INDIA/CARD **3653	POS86703786	DR	1,766.00		2,831,587.13
06-07-2024	UPI/523919036/UBER/uber@ybl	UPI327966082	DR	383.00		2,831,204.13
08-07-2024	UPI/695677689/RAPIDO/rapido@ybl	UPI593568414	DR	109.00		2,831,095.13
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB11504429	SUB983505	DR	149.00		2,830,946.13
09-07-2024	UPI/903413073/SWIGGY/swiggy@hdfcbank	UPI702359656	DR	193.00		2,830,753.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64039169	NET242218	DR	999.00		2,829,754.13
11-07-2024	UPI/654289726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848358272	DR	1,157.00		2,828,597.13
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5617747625	ELEC924161	DR	1,383.00		2,827,214.13
15-07-2024	UPI/481422948/ZOMATO/zomato@hdfcbank	UPI375775841	DR	606.00		2,826,608.13
17-07-2024	NEFT/PPF/AC925227131/PPF DEPOSIT	PPF8305114	DR	5,000.00		2,821,608.13
17-07-2024	UPI/449457477/AIRTEL RECHARGE/airtel@paytm	UPI305682293	DR	399.00		2,821,209.13
17-07-2024	UPI/341209168/ZOMATO/zomato@hdfcbank	UPI187323630	DR	244.00		2,820,965.13
18-07-2024	POS/238428/FLIPKART INDIA/CARD **2174	POS65034997	DR	2,654.00		2,818,311.13
18-07-2024	POS/757085/HOTEL ANNAPOORNA/CARD **6704	POS86225293	DR	1,171.00		2,817,140.13
19-07-2024	ATM/CASH WDL/S1IC2329/ICICI ATM HOPES COLLEGE	ATM71305244	DR	3,000.00		2,814,140.13
21-07-2024	UPI/800401974/UBER/uber@ybl	UPI386870582	DR	224.00		2,813,916.13
24-07-2024	UPI/957650609/OLA/ola@ybl	UPI763173439	DR	187.00		2,813,729.13
24-07-2024	UPI/375638928/RAPIDO/rapido@ybl	UPI768658209	DR	224.00		2,813,505.13
24-07-2024	UPI/380065471/NETMEDS CBE/netmedscbe@ybl	UPI807097358	DR	922.00		2,812,583.13
28-07-2024	POS/495937/MEESHO INDIA/CARD **7471	POS23935658	DR	1,811.00		2,810,772.13
29-07-2024	POS/576868/FLIPKART INDIA/CARD **7273	POS95515674	DR	2,262.00		2,808,510.13
30-07-2024	UPI/555793305/MORE SUPERMARKET/moresupermarket@upi	UPI553921477	DR	1,263.00		2,807,247.13
01-08-2024	NEFT-230099-CANARA BANK-SALARY JUL	NEFT44618898	CR		169,996.60	2,977,243.73
01-08-2024	UPI/349593161/MORE SUPERMARKET/moresupermarket@upi	UPI111451952	DR	2,755.00		2,974,488.73
01-08-2024	UPI/985533700/EATSURE/eatsure@hdfcbank	UPI855513055	DR	360.00		2,974,128.73
03-08-2024	UPI/175841340/OLA/ola@ybl	UPI679847333	DR	331.00		2,973,797.73
04-08-2024	POS/239022/FLIPKART INDIA/CARD **6243	POS47120547	DR	2,250.00		2,971,547.73
04-08-2024	UPI/631103008/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI323288026	DR	1,739.00		2,969,808.73
05-08-2024	POS/310199/AJIO INDIA/CARD **9411	POS99831478	DR	911.00		2,968,897.73
05-08-2024	UPI/345003992/ZOMATO/zomato@hdfcbank	UPI334143853	DR	480.00		2,968,417.73
05-08-2024	UPI/255794800/EATSURE/eatsure@hdfcbank	UPI313683452	DR	570.00		2,967,847.73
05-08-2024	ACH/DEBIT/NETFLIX/SUB40137128	SUB802189	DR	149.00		2,967,698.73
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95223046	NET235420	DR	1,199.00		2,966,499.73
08-08-2024	UPI/970540955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150033489	DR	2,168.00		2,964,331.73
08-08-2024	UPI/599677267/ZOMATO/zomato@hdfcbank	UPI624795223	DR	593.00		2,963,738.73
09-08-2024	UPI/101032076/OLA/ola@ybl	UPI315698428	DR	327.00		2,963,411.73
10-08-2024	NEFT/PPF/AC567229201/PPF DEPOSIT	PPF5722135	DR	5,000.00		2,958,411.73
10-08-2024	UPI/123982537/ZOMATO/zomato@hdfcbank	UPI595190556	DR	405.00		2,958,006.73
12-08-2024	POS/773469/AJIO INDIA/CARD **9343	POS76170729	DR	26,730.00		2,931,276.73
12-08-2024	UPI/661179539/SWIGGY/swiggy@hdfcbank	UPI955180088	DR	504.00		2,930,772.73
15-08-2024	POS/775518/MYNTRA INDIA/CARD **9085	POS43857926	DR	781.00		2,929,991.73
15-08-2024	UPI/676505421/SWIGGY/swiggy@hdfcbank	UPI685237530	DR	664.00		2,929,327.73
16-08-2024	UPI/547473594/NILGIRIS CBE/nilgircbe@upi	UPI216083250	DR	2,764.00		2,926,563.73
16-08-2024	POS/498625/ANNAPOORNA CBE/CARD **9642	POS98112036	DR	900.00		2,925,663.73
17-08-2024	UPI/528372571/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665366909	DR	3,973.00		2,921,690.73
17-08-2024	ATM/CASH WDL/S1IO9449/IOB ATM SINGANALLUR	ATM50659200	DR	2,000.00		2,919,690.73
17-08-2024	UPI/950065623/OLA/ola@ybl	UPI778469534	DR	400.00		2,919,290.73
18-08-2024	UPI/805713806/ZOMATO/zomato@hdfcbank	UPI454083072	DR	348.00		2,918,942.73
18-08-2024	POS/452543/JUNIOR KUPPANNA/CARD **2070	POS97935929	DR	1,594.00		2,917,348.73
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3480288087	ELEC929842	DR	1,600.00		2,915,748.73
19-08-2024	UPI/855722283/RAPIDO/rapido@ybl	UPI868171952	DR	157.00		2,915,591.73
20-08-2024	UPI/350081516/INDANE GAS CBE/indane@ybl	UPI628893169	DR	962.00		2,914,629.73
20-08-2024	UPI/635447375/EATSURE/eatsure@hdfcbank	UPI268145069	DR	211.00		2,914,418.73
20-08-2024	UPI/863763098/BOOKMYSHOW/bms@axisbank	UPI416187980	DR	620.00		2,913,798.73
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8695/PAYOUT	CC37721702	DR	24,548.24		2,889,250.49
21-08-2024	POS/535380/SHREE ANANDHAAS/CARD **2489	POS49571672	DR	1,235.00		2,888,015.49
25-08-2024	UPI/234408989/VI RECHARGE/vi@paytm	UPI580764697	DR	449.00		2,887,566.49
26-08-2024	ATM/CASH WDL/S1AX1499/AXIS ATM HOPES COLLEGE	ATM43582890	DR	2,000.00		2,885,566.49
27-08-2024	UPI/744604369/SWIGGY/swiggy@hdfcbank	UPI319675065	DR	749.00		2,884,817.49
29-08-2024	NEFT-877862-CANARA BANK-SALARY AUG	NEFT61427782	CR		171,689.57	3,056,507.06
29-08-2024	UPI/599932013/OLA/ola@ybl	UPI986803568	DR	187.00		3,056,320.06
31-08-2024	UPI/412231491/EATSURE/eatsure@hdfcbank	UPI622482389	DR	236.00		3,056,084.06
01-09-2024	POS/234618/SREE ANNAPOORNA/CARD **6051	POS24573831	DR	948.00		3,055,136.06
01-09-2024	UPI/474623001/RAPIDO/rapido@ybl	UPI600866574	DR	174.00		3,054,962.06
02-09-2024	UPI/482895356/SWIGGY/swiggy@hdfcbank	UPI658872118	DR	565.00		3,054,397.06
03-09-2024	UPI/292052653/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426901697	DR	2,164.00		3,052,233.06
04-09-2024	UPI/306698850/EATSURE/eatsure@hdfcbank	UPI386445547	DR	772.00		3,051,461.06
04-09-2024	ATM/CASH WDL/S1AX8151/AXIS ATM SINGANALLUR	ATM88353884	DR	1,000.00		3,050,461.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	UPI/986385251/RAPIDO/rapido@ybl	UPI822479314	DR	198.00		3,050,263.06
05-09-2024	UPI/502501827/NETMEDS CBE/netmedscbe@ybl	UPI277733507	DR	545.00		3,049,718.06
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87826791	NET418164	DR	799.00		3,048,919.06
07-09-2024	POS/202008/AJIO INDIA/CARD **8361	POS81544266	DR	647.00		3,048,272.06
07-09-2024	POS/336350/AMAZON INDIA/CARD **3013	POS72599531	DR	2,902.00		3,045,370.06
08-09-2024	ATM/CASH WDL/S1IC7708/ICICI ATM UKKADAM	ATM61530667	DR	5,000.00		3,040,370.06
08-09-2024	UPI/280625782/NETMEDS CBE/netmedscbe@ybl	UPI531188976	DR	495.00		3,039,875.06
09-09-2024	POS/543879/AJIO INDIA/CARD **8322	POS27880940	DR	1,328.00		3,038,547.06
09-09-2024	UPI/470591904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172740576	DR	3,792.00		3,034,755.06
10-09-2024	UPI/758751729/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI563085650	DR	3,813.00		3,030,942.06
11-09-2024	UPI/361913340/ZOMATO/zomato@hdfcbank	UPI321688149	DR	217.00		3,030,725.06
11-09-2024	UPI/787085713/OLA/ola@ybl	UPI907096444	DR	200.00		3,030,525.06
13-09-2024	UPI/887796551/UBER/uber@ybl	UPI113037706	DR	379.00		3,030,146.06
13-09-2024	UPI/805354911/OLA/ola@ybl	UPI837100637	DR	358.00		3,029,788.06
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3172188524	ELEC185663	DR	1,534.00		3,028,254.06
14-09-2024	POS/778465/KOVAI BIRYANI/CARD **4402	POS18401858	DR	1,180.00		3,027,074.06
14-09-2024	ATM/CASH WDL/S1AX4342/AXIS ATM GANDHIPURAM	ATM52450702	DR	1,000.00		3,026,074.06
16-09-2024	POS/239190/A2B ADYAR ANANDA BHAVAN/CARD **6825	POS70040237	DR	360.00		3,025,714.06
16-09-2024	UPI/412560309/UBER/uber@ybl	UPI907942250	DR	120.00		3,025,594.06
17-09-2024	NEFT/PPF/AC611138959/PPF DEPOSIT	PPF7483142	DR	5,000.00		3,020,594.06
19-09-2024	POS/562225/AMAZON INDIA/CARD **8796	POS17684952	DR	554.00		3,020,040.06
21-09-2024	UPI/694316638/SWIGGY/swiggy@hdfcbank	UPI627655066	DR	575.00		3,019,465.06
21-09-2024	UPI/286190142/ZOMATO/zomato@hdfcbank	UPI383657686	DR	432.00		3,019,033.06
23-09-2024	UPI/860300933/JIO RECHARGE/jio@paytm	UPI316521638	DR	699.00		3,018,334.06
23-09-2024	POS/651655/AJIO INDIA/CARD **4227	POS17050663	DR	9,499.00		3,008,835.06
24-09-2024	UPI/916649963/SWIGGY/swiggy@hdfcbank	UPI545800704	DR	460.00		3,008,375.06
24-09-2024	POS/851394/SREE ANNAPOORNA/CARD **9811	POS71422509	DR	706.00		3,007,669.06
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780426	DR	17.70		3,007,651.36
27-09-2024	POS/631236/FLIPKART INDIA/CARD **3841	POS32712811	DR	2,049.00		3,005,602.36
28-09-2024	UPI/974880178/EATSURE/eatsure@hdfcbank	UPI523910791	DR	655.00		3,004,947.36
28-09-2024	UPI/764949379/SWIGGY/swiggy@hdfcbank	UPI197629341	DR	287.00		3,004,660.36
29-09-2024	NEFT-703039-CANARA BANK-SALARY SEP	NEFT60194933	CR		166,089.71	3,170,750.07
29-09-2024	UPI/941139441/EATSURE/eatsure@hdfcbank	UPI475105918	DR	313.00		3,170,437.07
30-09-2024	UPI/132606363/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI142639495	DR	2,658.00		3,167,779.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT699663	CR		16,630.84	3,184,409.91
01-10-2024	ATM/CASH WDL/S1AX5253/AXIS ATM RS PURAM	ATM31959028	DR	10,000.00		3,174,409.91
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86699773	NET508893	DR	1,199.00		3,173,210.91
03-10-2024	UPI/950581434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445958199	DR	417.00		3,172,793.91
05-10-2024	UPI/608887786/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI900810470	DR	1,804.00		3,170,989.91
05-10-2024	UPI/111106535/OLA/ola@ybl	UPI757305915	DR	333.00		3,170,656.91
05-10-2024	UPI/525917835/RAPIDO/rapido@ybl	UPI472984085	DR	310.00		3,170,346.91
06-10-2024	UPI/303278403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933310258	DR	987.00		3,169,359.91
09-10-2024	ATM/CASH WDL/S1AX1305/AXIS ATM GANDHIPURAM	ATM2998332	DR	1,000.00		3,168,359.91
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2430593431	ELEC617792	DR	1,363.00		3,166,996.91
11-10-2024	UPI/737926793/EATSURE/eatsure@hdfcbank	UPI386955091	DR	547.00		3,166,449.91
12-10-2024	UPI/357920929/ZOMATO/zomato@hdfcbank	UPI957391736	DR	682.00		3,165,767.91
12-10-2024	POS/724287/A2B ADYAR ANANDA BHAVAN/CARD **4697	POS44918394	DR	1,622.00		3,164,145.91
14-10-2024	POS/813349/AMAZON INDIA/CARD **4119	POS47385249	DR	2,306.00		3,161,839.91
15-10-2024	POS/106779/AJIO INDIA/CARD **7975	POS26240279	DR	2,457.00		3,159,382.91
16-10-2024	POS/578708/AJIO INDIA/CARD **4983	POS40320162	DR	2,022.00		3,157,360.91
18-10-2024	UPI/516393085/SWIGGY/swiggy@hdfcbank	UPI347921620	DR	362.00		3,156,998.91
19-10-2024	NEFT/PPF/AC853451595/PPF DEPOSIT	PPF6710886	DR	5,000.00		3,151,998.91
20-10-2024	UPI/442636930/OLA/ola@ybl	UPI810975228	DR	302.00		3,151,696.91
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5084/PAYMENT	CC65702854	DR	29,275.39		3,122,421.52
23-10-2024	UPI/484330038/RAPIDO/rapido@ybl	UPI746584832	DR	293.00		3,122,128.52
25-10-2024	UPI/130086759/VI RECHARGE/vi@paytm	UPI640809330	DR	599.00		3,121,529.52
25-10-2024	UPI/170669730/ZOMATO/zomato@hdfcbank	UPI902538557	DR	179.00		3,121,350.52
27-10-2024	POS/821732/MYNTRA INDIA/CARD **1111	POS65711248	DR	1,852.00		3,119,498.52
27-10-2024	UPI/827189016/MORE SUPERMARKET/moresupermarket@upi	UPI633325627	DR	2,390.00		3,117,108.52
27-10-2024	UPI/228060133/OLA/ola@ybl	UPI147763865	DR	280.00		3,116,828.52
29-10-2024	NEFT-561520-CANARA BANK-SALARY OCT	NEFT77852163	CR		163,178.28	3,280,006.80
29-10-2024	UPI/791608917/MORE SUPERMARKET/moresupermarket@upi	UPI766593082	DR	2,315.00		3,277,691.80
01-11-2024	POS/873749/HP PETROL RS PURAM/CARD **4063	FUEL27166777	DR	3,300.00		3,274,391.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/781902/INDIAN OIL GANDHIPURAM/CARD **1681	FUEL41625093	DR	860.00		3,273,531.80
01-11-2024	UPI/120688716/OLA/ola@ybl	UPI605823530	DR	175.00		3,273,356.80
02-11-2024	UPI/562703178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929152357	DR	3,472.00		3,269,884.80
03-11-2024	POS/736427/MYNTRA INDIA/CARD **3757	POS39401748	DR	3,164.00		3,266,720.80
05-11-2024	POS/655117/FLIPKART INDIA/CARD **3712	POS68338880	DR	2,535.00		3,264,185.80
06-11-2024	UPI/689196823/SWIGGY/swiggy@hdfcbank	UPI163777817	DR	670.00		3,263,515.80
06-11-2024	POS/670208/BHARAT PETROLEUM CBE/CARD **5950	FUEL79376312	DR	930.00		3,262,585.80
07-11-2024	POS/543892/MEESHO INDIA/CARD **9377	POS10757625	DR	3,195.00		3,259,390.80
07-11-2024	UPI/521544295/EATSURE/eatsure@hdfcbank	UPI168953548	DR	706.00		3,258,684.80
08-11-2024	POS/587236/AJIO INDIA/CARD **4481	POS12540857	DR	2,582.00		3,256,102.80
09-11-2024	POS/849272/FLIPKART INDIA/CARD **7124	POS96387100	DR	1,746.00		3,254,356.80
09-11-2024	UPI/871598812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI911688305	DR	2,850.00		3,251,506.80
09-11-2024	UPI/206930510/OLA/ola@ybl	UPI176330503	DR	330.00		3,251,176.80
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99480485	NET345929	DR	599.00		3,250,577.80
10-11-2024	UPI/101315808/EATSURE/eatsure@hdfcbank	UPI778795276	DR	598.00		3,249,979.80
11-11-2024	UPI/971297381 NILGIRIS CBE/nilgirisbe@upi	UPI612940295	DR	4,070.00		3,245,909.80
12-11-2024	POS/730800/MEESHO INDIA/CARD **8503	POS79139118	DR	722.00		3,245,187.80
12-11-2024	ATM/CASH WDL/S1AX6805/AXIS ATM SUNGAM	ATM19392016	DR	5,000.00		3,240,187.80
13-11-2024	NEFT/PPF/AC324036046/PPF DEPOSIT	PPF6898646	DR	5,000.00		3,235,187.80
13-11-2024	UPI/300351436/UBER/uber@ybl	UPI491386499	DR	275.00		3,234,912.80
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8176035657	ELEC609234	DR	1,426.00		3,233,486.80
16-11-2024	POS/566726/FLIPKART INDIA/CARD **6049	POS61814435	DR	367.00		3,233,119.80
16-11-2024	POS/294676/A2B ADYAR ANANDA BHAVAN/CARD **7374	POS77973316	DR	243.00		3,232,876.80
16-11-2024	ATM/CASH WDL/S1AX3164/AXIS ATM TOWN HALL	ATM90542633	DR	3,000.00		3,229,876.80
16-11-2024	UPI/255599435/OLA/ola@ybl	UPI512823573	DR	187.00		3,229,689.80
18-11-2024	ATM/CASH WDL/S1CA7284/CANARA ATM TOWN HALL	ATM88369397	DR	2,000.00		3,227,689.80
18-11-2024	ATM/CASH WDL/S1AX4261/AXIS ATM VADAVALLI	ATM20524937	DR	5,000.00		3,222,689.80
18-11-2024	UPI/760735653/OLA/ola@ybl	UPI404977430	DR	102.00		3,222,587.80
19-11-2024	POS/143801/SREE ANNAPOORNA/CARD **9232	POS45759007	DR	928.00		3,221,659.80
19-11-2024	ATM/CASH WDL/S1AX3622/AXIS ATM SUNGAM	ATM93182955	DR	2,000.00		3,219,659.80
19-11-2024	UPI/637520364/OLA/ola@ybl	UPI472865454	DR	85.00		3,219,574.80
20-11-2024	UPI/428538684/DMART COIMBATORE/dmartcoimbatore@upi	UPI582626278	DR	4,119.00		3,215,455.80
22-11-2024	POS/873981/MYNTRA INDIA/CARD **6628	POS55679360	DR	772.00		3,214,683.80
22-11-2024	UPI/800425269/SWIGGY/swiggy@hdfcbank	UPI577583423	DR	709.00		3,213,974.80
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5299/PAYMENT	CC58018624	DR	26,924.62		3,187,050.18
24-11-2024	UPI/692324733/AIRTEL RECHARGE/airtel@paytm	UPI596582632	DR	699.00		3,186,351.18
24-11-2024	UPI/610601459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304326306	DR	3,028.00		3,183,323.18
24-11-2024	UPI/810190474/RAPIDO/rapido@ybl	UPI454908776	DR	392.00		3,182,931.18
26-11-2024	POS/495191/FLIPKART INDIA/CARD **9278	POS44295511	DR	614.00		3,182,317.18
28-11-2024	UPI/909669278/SWIGGY/swiggy@hdfcbank	UPI597643497	DR	447.00		3,181,870.18
28-11-2024	POS/941926/JUNIOR KUPPANNA/CARD **1921	POS37701078	DR	551.00		3,181,319.18
29-11-2024	UPI/348256017/EATSURE/eatsure@hdfcbank	UPI997176453	DR	751.00		3,180,568.18
29-11-2024	POS/506885/HP PETROL RS PURAM/CARD **6457	FUEL72426714	DR	1,111.00		3,179,457.18
01-12-2024	NEFT-374293-CANARA BANK-SALARY NOV	NEFT48741577	CR		167,173.18	3,346,630.36
02-12-2024	UPI/923798210/EATSURE/eatsure@hdfcbank	UPI879716387	DR	308.00		3,346,322.36
02-12-2024	POS/660361/JUNIOR KUPPANNA/CARD **3126	POS83617404	DR	1,066.00		3,345,256.36
03-12-2024	POS/862163/ANNAPOORNA CBE/CARD **8406	POS15331452	DR	878.00		3,344,378.36
04-12-2024	POS/354929/MEESHO INDIA/CARD **3283	POS54934530	DR	2,949.00		3,341,429.36
04-12-2024	UPI/540211192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918713392	DR	2,649.00		3,338,780.36
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32991353	NET671491	DR	599.00		3,338,181.36
05-12-2024	UPI/967970264/INDANE GAS CBE/indane@ybl	UPI868850927	DR	1,056.00		3,337,125.36
06-12-2024	UPI/644852349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI725225646	DR	2,602.00		3,334,523.36
06-12-2024	UPI/209695359/SWIGGY/swiggy@hdfcbank	UPI233074728	DR	454.00		3,334,069.36
06-12-2024	UPI/259602272/ZOMATO/zomato@hdfcbank	UPI244249929	DR	263.00		3,333,806.36
06-12-2024	ACH/DEBIT/NETFLIX/SUB18875166	SUB595417	DR	149.00		3,333,657.36
07-12-2024	UPI/273611192/SWIGGY/swiggy@hdfcbank	UPI908401483	DR	737.00		3,332,920.36
08-12-2024	UPI/487139281 NILGIRIS CBE/nilgirisbe@upi	UPI970962217	DR	1,387.00		3,331,533.36
08-12-2024	ATM/CASH WDL/S1AX1280/AXIS ATM TRICHY ROAD	ATM55834182	DR	2,000.00		3,329,533.36
10-12-2024	UPI/249591630/SWIGGY/swiggy@hdfcbank	UPI313873731	DR	673.00		3,328,860.36
10-12-2024	UPI/990867261/EATSURE/eatsure@hdfcbank	UPI739896840	DR	641.00		3,328,219.36
11-12-2024	POS/661509/AJIO INDIA/CARD **5076	POS42956432	DR	2,680.00		3,325,539.36
12-12-2024	NEFT/PPF/AC580816653/PPF DEPOSIT	PPF1191226	DR	5,000.00		3,320,539.36
12-12-2024	UPI/357680602/ZOMATO/zomato@hdfcbank	UPI421915057	DR	741.00		3,319,798.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/567698799/EATSURE/eatsure@hdfcbank	UPI794447487	DR	292.00		3,319,506.36
15-12-2024	UPI/208789843/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI974378570	DR	1,337.00		3,318,169.36
16-12-2024	ATM/CASH WDL/S1AX6093/AXIS ATM SUNGAM	ATM19151656	DR	5,000.00		3,313,169.36
17-12-2024	UPI/565598492/RAPIDO/rapido@ybl	UPI300399671	DR	193.00		3,312,976.36
18-12-2024	UPI/467426184/SWIGGY/swiggy@hdfcbank	UPI870448655	DR	357.00		3,312,619.36
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507865434	ELEC629882	DR	1,304.00		3,311,315.36
19-12-2024	UPI/994619368/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI699903331	DR	1,220.00		3,310,095.36
20-12-2024	POS/798110/AMAZON INDIA/CARD **7606	POS18660025	DR	17,123.00		3,292,972.36
20-12-2024	POS/697441/AJIO INDIA/CARD **7274	POS68316300	DR	1,504.00		3,291,468.36
21-12-2024	UPI/727534606/JIO RECHARGE/jio@paytm	UPI506040724	DR	699.00		3,290,769.36
24-12-2024	UPI/360304921/EATSURE/eatsure@hdfcbank	UPI191491746	DR	768.00		3,290,001.36
24-12-2024	POS/937769/A2B ADYAR ANANDA BHAVAN/CARD **2395	POS80392467	DR	1,089.00		3,288,912.36
25-12-2024	ATM/CASH WDL/S1SB8532/SBI ATM UKKADAM	ATM90661936	DR	2,000.00		3,286,912.36
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC18878720	DR	29,806.96		3,257,105.40
26-12-2024	ATM/CASH WDL/S1AX3490/AXIS ATM AVINASHI ROAD	ATM51879726	DR	2,000.00		3,255,105.40
27-12-2024	POS/397601/MYNTRA INDIA/CARD **3437	POS54121951	DR	2,458.00		3,252,647.40
27-12-2024	POS/622135/AJIO INDIA/CARD **6915	POS63208028	DR	531.00		3,252,116.40
27-12-2024	POS/370500/HOTEL ANNAPOORNA/CARD **9832	POS70321899	DR	1,368.00		3,250,748.40
27-12-2024	ATM/CASH WDL/S1AX1946/AXIS ATM THUDIYALUR	ATM48944248	DR	5,000.00		3,245,748.40
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634910	DR	17.70		3,245,730.70
29-12-2024	UPI/609659938/UBER/uber@ybl	UPI991684586	DR	330.00		3,245,400.70
30-12-2024	UPI/370944106/SWIGGY/swiggy@hdfcbank	UPI359918033	DR	721.00		3,244,679.70
31-12-2024	UPI/419447817/UBER/uber@ybl	UPI672850261	DR	292.00		3,244,387.70
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT181944	CR		17,937.36	3,262,325.06
01-01-2025	NEFT-642821-CANARA BANK-SALARY DEC	NEFT99420347	CR		172,252.64	3,434,577.70
01-01-2025	POS/888548/FLIPKART INDIA/CARD **2749	POS66297577	DR	21,826.00		3,412,751.70
01-01-2025	UPI/869292282/MEDPLUS CBE/medpluscbe@ybl	UPI578513369	DR	997.00		3,411,754.70
02-01-2025	POS/235656/AJIO INDIA/CARD **7457	POS58037557	DR	1,129.00		3,410,625.70
04-01-2025	POS/756135/AMAZON INDIA/CARD **7881	POS25026680	DR	1,941.00		3,408,684.70
05-01-2025	UPI/452768220/RAPIDO/rapido@ybl	UPI922207110	DR	206.00		3,408,478.70
05-01-2025	UPI/273246811/OLA/ola@ybl	UPI802260497	DR	179.00		3,408,299.70
07-01-2025	UPI/561605996/UBER/uber@ybl	UPI632235800	DR	129.00		3,408,170.70
07-01-2025	UPI/241308798/BOOKMYSHOW/bms@axisbank	UPI711682992	DR	569.00		3,407,601.70
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14002762	NET511954	DR	599.00		3,407,002.70
08-01-2025	UPI/81875336/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI633710295	DR	1,512.00		3,405,490.70
08-01-2025	UPI/307463600/EATSURE/eatsure@hdfcbank	UPI535791076	DR	316.00		3,405,174.70
08-01-2025	NEFT/459604/HEALTH INSURANCE/PREMIUM	INS47452563	DR	34,120.00		3,371,054.70
09-01-2025	POS/975891/FLIPKART INDIA/CARD **8582	POS26886105	DR	1,177.00		3,369,877.70
10-01-2025	UPI/455024132/RAPIDO/rapido@ybl	UPI952281762	DR	225.00		3,369,652.70
11-01-2025	UPI/408929195/ZOMATO/zomato@hdfcbank	UPI183226288	DR	773.00		3,368,879.70
12-01-2025	POS/750829/HOTEL ANNAPOORNA/CARD **9216	POS54947242	DR	726.00		3,368,153.70
13-01-2025	UPI/358970151/ZOMATO/zomato@hdfcbank	UPI197043688	DR	574.00		3,367,579.70
14-01-2025	NEFT/PPF/AC831075313/PPF DEPOSIT	PPF2760734	DR	5,000.00		3,362,579.70
14-01-2025	UPI/373808515/SWIGGY/swiggy@hdfcbank	UPI566681303	DR	797.00		3,361,782.70
15-01-2025	UPI/556320835/DMART COIMBATORE/dmartcoimbatore@upi	UPI612967199	DR	2,945.00		3,358,837.70
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3401541624	ELEC361150	DR	1,194.00		3,357,643.70
16-01-2025	UPI/867062338/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI736957310	DR	1,994.00		3,355,649.70
16-01-2025	POS/111322/HOTEL ANNAPOORNA/CARD **2325	POS69234357	DR	836.00		3,354,813.70
16-01-2025	UPI/422956074/RAPIDO/rapido@ybl	UPI619928777	DR	382.00		3,354,431.70
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2889/PAYMENT	CC26332671	DR	23,752.00		3,330,679.70
17-01-2025	POS/893314/SREE ANNAPOORNA/CARD **2412	POS63137692	DR	691.00		3,329,988.70
17-01-2025	ATM/CASH WDL/S1AX6050/AXIS ATM PEELAMEDU	ATM91558931	DR	2,000.00		3,327,988.70
20-01-2025	UPI/380736969/JIO RECHARGE/jio@paytm	UPI381881767	DR	699.00		3,327,289.70
20-01-2025	UPI/227447863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504228442	DR	2,028.00		3,325,261.70
20-01-2025	ATM/CASH WDL/S1AX6252/AXIS ATM KALAPATTI	ATM45559293	DR	2,000.00		3,323,261.70
21-01-2025	POS/828905/ANNAPOORNA CBE/CARD **8720	POS23475537	DR	1,007.00		3,322,254.70
23-01-2025	ATM/CASH WDL/S1AX1988/AXIS ATM SAIBABA COLONY	ATM62552779	DR	2,000.00		3,320,254.70
25-01-2025	UPI/323589788/EATSURE/eatsure@hdfcbank	UPI338713873	DR	478.00		3,319,776.70
26-01-2025	UPI/612040291/SWIGGY/swiggy@hdfcbank	UPI923877147	DR	468.00		3,319,308.70
28-01-2025	UPI/767488035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529832779	DR	230.00		3,319,078.70
29-01-2025	NEFT-596384-CANARA BANK-SALARY JAN	NEFT58704104	CR		179,209.41	3,498,288.11
29-01-2025	POS/100373/AMAZON INDIA/CARD **5978	POS26435396	DR	1,529.00		3,496,759.11
29-01-2025	UPI/996618252/ZOMATO/zomato@hdfcbank	UPI887453415	DR	182.00		3,496,577.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/101987532/NETMEDS CBE/netmedscbe@ybl	UPI118533087	DR	851.00		3,495,726.11
31-01-2025	UPI/234852749/RAPIDO/rapido@ybl	UPI951171985	DR	164.00		3,495,562.11
03-02-2025	ACH/DEBIT/HOTSTAR/SUB46954459	SUB219731	DR	199.00		3,495,363.11
05-02-2025	UPI/379118137/EATSURE/eatsure@hdfcbank	UPI462539910	DR	569.00		3,494,794.11
05-02-2025	UPI/871522688/RAPIDO/rapido@ybl	UPI232559050	DR	179.00		3,494,615.11
06-02-2025	ATM/CASH WDL/S1AX1924/AXIS ATM SUNGAM	ATM53278496	DR	2,000.00		3,492,615.11
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18210545	NET721142	DR	1,199.00		3,491,416.11
07-02-2025	POS/306358/AJIO INDIA/CARD **8899	POS31987779	DR	3,080.00		3,488,336.11
07-02-2025	UPI/472873885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680764458	DR	2,887.00		3,485,449.11
07-02-2025	UPI/349364107/NILGIRIS CBE/nilgiriscbe@upi	UPI255085744	DR	2,184.00		3,483,265.11
10-02-2025	UPI/573058842/SWIGGY/swiggy@hdfcbank	UPI273088987	DR	765.00		3,482,500.11
12-02-2025	POS/699280/ANNAPOORNA CBE/CARD **2174	POS56139355	DR	1,073.00		3,481,427.11
13-02-2025	NEFT/PPF/AC927504376/PPF DEPOSIT	PPF4210383	DR	5,000.00		3,476,427.11
14-02-2025	POS/538277/JUNIOR KUPPANNA/CARD **2955	POS59914782	DR	448.00		3,475,979.11
16-02-2025	UPI/906806283/ZOMATO/zomato@hdfcbank	UPI225324737	DR	476.00		3,475,503.11
17-02-2025	UPI/575888571/SWIGGY/swiggy@hdfcbank	UPI990741361	DR	588.00		3,474,915.11
17-02-2025	UPI/151675439/ZOMATO/zomato@hdfcbank	UPI259289178	DR	733.00		3,474,182.11
18-02-2025	UPI/961018288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711979405	DR	1,205.00		3,472,977.11
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191505758	ELEC327986	DR	1,425.00		3,471,552.11
19-02-2025	UPI/750936952/DMART COIMBATORE/dmartcoimbatore@upi	UPI832364787	DR	2,016.00		3,469,536.11
19-02-2025	UPI/740655215/EATSURE/eatsure@hdfcbank	UPI189701182	DR	408.00		3,469,128.11
19-02-2025	UPI/368019537/EATSURE/eatsure@hdfcbank	UPI574403756	DR	391.00		3,468,737.11
19-02-2025	UPI/886758043/EATSURE/eatsure@hdfcbank	UPI587471748	DR	181.00		3,468,556.11
19-02-2025	UPI/477164040/EATSURE/eatsure@hdfcbank	UPI336702953	DR	707.00		3,467,849.11
19-02-2025	ATM/CASH WDL/S1SB4825/SBI ATM GANAPATHY	ATM10208112	DR	3,000.00		3,464,849.11
20-02-2025	UPI/698165386/AIRTEL RECHARGE/airtel@paytm	UPI471104803	DR	299.00		3,464,550.11
20-02-2025	ATM/CASH WDL/S1CA6053/CANARA ATM SINGANALLUR	ATM12413656	DR	1,000.00		3,463,550.11
20-02-2025	UPI/176313337/RAPIDO/rapido@ybl	UPI384353827	DR	347.00		3,463,203.11
22-02-2025	POS/101280/MEESHO INDIA/CARD **9343	POS47707654	DR	1,756.00		3,461,447.11
22-02-2025	POS/282455/AJIO INDIA/CARD **6563	POS10298143	DR	2,154.00		3,459,293.11
22-02-2025	UPI/519484503/SWIGGY/swiggy@hdfcbank	UPI564130329	DR	369.00		3,458,924.11
22-02-2025	POS/327416/SHELL TRICHY ROAD/CARD **6825	FUEL74607915	DR	1,906.00		3,457,018.11
23-02-2025	UPI/430777215/OLA/ola@ybl	UPI256669419	DR	359.00		3,456,659.11
25-02-2025	ATM/CASH WDL/S1IO3189/IOB ATM RS PURAM	ATM32905633	DR	2,000.00		3,454,659.11
25-02-2025	ATM/CASH WDL/S1AX2734/AXIS ATM RACE COURSE	ATM54801020	DR	3,000.00		3,451,659.11
25-02-2025	UPI/227422893/UBER/uber@ybl	UPI872591239	DR	353.00		3,451,306.11
26-02-2025	UPI/818293461/SWIGGY/swiggy@hdfcbank	UPI231325986	DR	316.00		3,450,990.11
26-02-2025	UPI/394273940/RAPIDO/rapido@ybl	UPI368947381	DR	324.00		3,450,666.11
26-02-2025	UPI/305553514/RECEIVED FROM/friend@upi	UPI292876474	CR		9,168.00	3,459,834.11
27-02-2025	POS/884846/SHELL TRICHY ROAD/CARD **4049	FUEL56873114	DR	1,657.00		3,458,177.11
28-02-2025	NEFT-732979-CANARA BANK-SALARY FEB	NEFT75295195	CR		173,865.08	3,632,042.19
28-02-2025	POS/871181/FLIPKART INDIA/CARD **6599	POS23030024	DR	2,823.00		3,629,219.19
02-03-2025	UPI/903932016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173806951	DR	3,386.00		3,625,833.19
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36759400	NET404888	DR	799.00		3,625,034.19
05-03-2025	UPI/230331684/RECEIVED FROM/friend@upi	UPI295005449	CR		4,105.00	3,629,139.19
07-03-2025	UPI/744626507/ZOMATO/zomato@hdfcbank	UPI139632764	DR	301.00		3,628,838.19
10-03-2025	NEFT/PPF/AC662521624/PPF DEPOSIT	PPF9486627	DR	5,000.00		3,623,838.19
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3901378691	ELEC358028	DR	2,950.00		3,620,888.19
13-03-2025	UPI/288345446/INDANE GAS CBE/indane@ybl	UPI119510083	DR	954.00		3,619,934.19
13-03-2025	POS/567250/MYNTRA INDIA/CARD **4130	POS49251683	DR	18,648.00		3,601,286.19
13-03-2025	UPI/319726557/BOOKMYSHOW/bms@axisbank	UPI860522827	DR	324.00		3,600,962.19
14-03-2025	POS/598364/MEESHO INDIA/CARD **3928	POS32572988	DR	1,114.00		3,599,848.19
16-03-2025	UPI/525725732/VI RECHARGE/vi@paytm	UPI1847674356	DR	599.00		3,599,249.19
16-03-2025	UPI/407109911/EATSURE/eatsure@hdfcbank	UPI137759193	DR	742.00		3,598,507.19
16-03-2025	POS/273462/SREE ANNAPOORNA/CARD **7536	POS72012357	DR	1,480.00		3,597,027.19
16-03-2025	ATM/CASH WDL/S1AX5142/AXIS ATM TOWN HALL	ATM79258935	DR	3,000.00		3,594,027.19
16-03-2025	ATM/CASH WDL/S1AX9829/AXIS ATM GANDHIPURAM	ATM15242822	DR	10,000.00		3,584,027.19
18-03-2025	UPI/848107460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777254266	DR	2,931.00		3,581,096.19
20-03-2025	POS/962537/MYNTRA INDIA/CARD **1482	POS49808208	DR	536.00		3,580,560.19
20-03-2025	UPI/108994765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428872791	DR	2,994.00		3,577,566.19
21-03-2025	POS/152687/SREE ANNAPOORNA/CARD **3825	POS30618246	DR	904.00		3,576,662.19
22-03-2025	UPI/368762966/UBER/uber@ybl	UPI648126047	DR	393.00		3,576,269.19
23-03-2025	POS/199789/AJIO INDIA/CARD **4507	POS58734004	DR	1,221.00		3,575,048.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/949451265/EATSURE/eatsure@hdfcbank	UPI167457381	DR	478.00		3,574,570.19
25-03-2025	POS/123828/JUNIOR KUPPANNA/CARD **8412	POS13721869	DR	451.00		3,574,119.19
26-03-2025	POS/663493/MEESHO INDIA/CARD **6960	POS16033349	DR	3,118.00		3,571,001.19
26-03-2025	ATM/CASH WDL/S1AX9679/AXIS ATM SARAVANAMPATTI	ATM70767264	DR	2,000.00		3,569,001.19
28-03-2025	NEFT-511324-CANARA BANK-SALARY MAR	NEFT13065972	CR		178,871.27	3,747,872.46
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485458	DR	17.70		3,747,854.76
29-03-2025	UPI/362446622/ZOMATO/zomato@hdfcbank	UPI552283636	DR	661.00		3,747,193.76
30-03-2025	ATM/CASH WDL/S1AX9252/AXIS ATM KALAPATTI	ATM56159998	DR	5,000.00		3,742,193.76
30-03-2025	UPI/962273169/OLA/ola@ybl	UPI683199601	DR	304.00		3,741,889.76
31-03-2025	NEFT-208132-CANARA BANK-BONUS FY2024-2025	NEFT90987338	CR		70,431.79	3,812,321.55
31-03-2025	UPI/547351874/OLA/ola@ybl	UPI382382025	DR	315.00		3,812,006.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT260207	CR		20,013.03	3,832,019.58
01-04-2025	UPI/469141554/RAPIDO/rapido@ybl	UPI381766250	DR	324.00		3,831,695.58
02-04-2025	POS/515975/SREE ANNAPOORNA/CARD **7907	POS23641544	DR	322.00		3,831,373.58
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66241999	NET816551	DR	999.00		3,830,374.58
03-04-2025	UPI/158193511/BOOKMYSHOW/bms@axisbank	UPI551875855	DR	701.00		3,829,673.58
04-04-2025	POS/434167/INDIAN OIL GANDHIPURAM/CARD **3088	FUEL95643565	DR	1,581.00		3,828,092.58
04-04-2025	UPI/417893795/OLA/ola@ybl	UPI137193805	DR	92.00		3,828,000.58
06-04-2025	UPI/217324203/ZOMATO/zomato@hdfcbank	UPI365296353	DR	553.00		3,827,447.58
08-04-2025	POS/965269/MEESHO INDIA/CARD **1876	POS47468041	DR	1,349.00		3,826,098.58
09-04-2025	UPI/323390912/DMART COIMBATORE/dmartcoimbatore@upi	UPI1833274126	DR	3,058.00		3,823,040.58
10-04-2025	UPI/865987250/INDANE GAS CBE/indane@ybl	UPI868331376	DR	911.00		3,822,129.58
10-04-2025	ATM/CASH WDL/S1IO1442/IOB ATM SUNGAM	ATM79925660	DR	10,000.00		3,812,129.58
11-04-2025	POS/974939/AMAZON INDIA/CARD **1590	POS75223931	DR	25,743.00		3,786,386.58
11-04-2025	UPI/646986657/EATSURE/eatsure@hdfcbank	UPI981480377	DR	781.00		3,785,605.58
11-04-2025	POS/148474/INDIAN OIL AVINASHI RD/CARD **8259	FUEL28374187	DR	3,285.00		3,782,320.58
11-04-2025	ATM/CASH WDL/S1AX4333/AXIS ATM TOWN HALL	ATM96919724	DR	3,000.00		3,779,320.58
12-04-2025	NEFT/PPF/AC966068370/PPF DEPOSIT	PPF6194497	DR	5,000.00		3,774,320.58
12-04-2025	UPI/685384482/ZOMATO/zomato@hdfcbank	UPI713162239	DR	542.00		3,773,778.58
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2965712089	ELEC506003	DR	2,831.00		3,770,947.58
14-04-2025	UPI/889217697/EATSURE/eatsure@hdfcbank	UPI930280803	DR	399.00		3,770,548.58
14-04-2025	POS/376400/HP PETROL RS PURAM/CARD **4148	FUEL99538258	DR	1,523.00		3,769,025.58
15-04-2025	UPI/952140230/ZOMATO/zomato@hdfcbank	UPI383576811	DR	292.00		3,768,733.58
15-04-2025	POS/721133/BHARAT PETROLEUM CBE/CARD **2919	FUEL77881148	DR	2,067.00		3,766,666.58
15-04-2025	ACH/DEBIT/NETFLIX/SUB76854295	SUB704965	DR	499.00		3,766,167.58
16-04-2025	UPI/538394308/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646732832	DR	3,088.00		3,763,079.58
17-04-2025	UPI/420148440/VI RECHARGE/vi@paytm	UPI475386943	DR	449.00		3,762,630.58
17-04-2025	POS/988577/AJIO INDIA/CARD **7456	POS29275320	DR	2,246.00		3,760,384.58
17-04-2025	UPI/303923474/ZOMATO/zomato@hdfcbank	UPI537200420	DR	760.00		3,759,624.58
17-04-2025	POS/462881/SHREE ANANDHAAS/CARD **5409	POS94731555	DR	1,491.00		3,758,133.58
17-04-2025	UPI/412860401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629248325	DR	931.00		3,757,202.58
17-04-2025	UPI/253638867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405572206	DR	165.00		3,757,037.58
20-04-2025	ATM/CASH WDL/S1HD1617/HDFC ATM THUDIYALUR	ATM61199797	DR	1,000.00		3,756,037.58
21-04-2025	UPI/934618309/SWIGGY/swiggy@hdfcbank	UPI273550561	DR	672.00		3,755,365.58
22-04-2025	UPI/604855803/RAPIDO/rapido@ybl	UPI377472027	DR	143.00		3,755,222.58
23-04-2025	UPI/782176116/SWIGGY/swiggy@hdfcbank	UPI118303747	DR	486.00		3,754,736.58
23-04-2025	UPI/439713221/SWIGGY/swiggy@hdfcbank	UPI489535238	DR	321.00		3,754,415.58
23-04-2025	POS/395338/KOVAI BIRIYANI/CARD **6673	POS27382556	DR	469.00		3,753,946.58
24-04-2025	POS/310887/SHELL TRICHY ROAD/CARD **7672	FUEL45535645	DR	2,288.00		3,751,658.58
25-04-2025	POS/538970/AJIO INDIA/CARD **6462	POS44265836	DR	2,501.00		3,749,157.58
26-04-2025	POS/714146/FLIPKART INDIA/CARD **3467	POS36369469	DR	1,754.00		3,747,403.58
26-04-2025	UPI/703755162/SWIGGY/swiggy@hdfcbank	UPI632434478	DR	667.00		3,746,736.58
26-04-2025	ATM/CASH WDL/S1AX6881/AXIS ATM THUDIYALUR	ATM91438625	DR	1,000.00		3,745,736.58
29-04-2025	UPI/939127992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126317600	DR	2,186.00		3,743,550.58
29-04-2025	UPI/100565143/ZOMATO/zomato@hdfcbank	UPI733238804	DR	488.00		3,743,062.58
29-04-2025	ATM/CASH WDL/S1AX2668/AXIS ATM GANDHIPURAM	ATM54694985	DR	5,000.00		3,738,062.58
30-04-2025	NEFT-222984-CANARA BANK-SALARY APR	NEFT48684463	CR		177,966.96	3,916,029.54
02-05-2025	UPI/501019189/ZOMATO/zomato@hdfcbank	UPI679596446	DR	754.00		3,915,275.54
02-05-2025	UPI/779155560/RAPIDO/rapido@ybl	UPI722920835	DR	336.00		3,914,939.54
03-05-2025	UPI/981170649/INDANE GAS CBE/indane@ybl	UPI428986615	DR	1,024.00		3,913,915.54
03-05-2025	POS/594052/MYNTRA INDIA/CARD **6717	POS40073170	DR	2,218.00		3,911,697.54
03-05-2025	UPI/408367739/ZOMATO/zomato@hdfcbank	UPI659511037	DR	540.00		3,911,157.54
05-05-2025	UPI/200777691/OLA/ola@ybl	UPI519345906	DR	276.00		3,910,881.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/850811/MYNTRA INDIA/CARD **9614	POS37008962	DR	2,145.00		3,908,736.54
06-05-2025	ATM/CASH WDL/S1IC5030/ICICI ATM UKKADAM	ATM30703755	DR	2,000.00		3,906,736.54
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97791519	NET240084	DR	799.00		3,905,937.54
08-05-2025	UPI/982696713/EATSURE/eatsure@hdfcbank	UPI106657641	DR	190.00		3,905,747.54
08-05-2025	UPI/876990582/RAPIDO/rapido@ybl	UPI474418961	DR	339.00		3,905,408.54
10-05-2025	POS/202651/A2B ADYAR ANANDA BHAVAN/CARD **2442	POS45177554	DR	763.00		3,904,645.54
10-05-2025	POS/450103/INDIAN OIL AVINASHI RD/CARD **1757	FUEL41175395	DR	2,625.00		3,902,020.54
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6837728276	ELEC741210	DR	2,677.00		3,899,343.54
13-05-2025	UPI/212751845/EATSURE/eatsure@hdfcbank	UPI532535410	DR	560.00		3,898,783.54
14-05-2025	POS/507674/ANNAPOORNA CBE/CARD **5728	POS70238056	DR	1,079.00		3,897,704.54
15-05-2025	UPI/759578579/UBER/uber@ybl	UPI816351088	DR	373.00		3,897,331.54
16-05-2025	NEFT/PPF/AC498690720/PPF DEPOSIT	PPF7131505	DR	5,000.00		3,892,331.54
16-05-2025	UPI/263560025/RAPIDO/rapido@ybl	UPI315389191	DR	328.00		3,892,003.54
19-05-2025	UPI/102822570/NILGIRIS CBE/nilgirisbe@upi	UPI859954606	DR	3,612.00		3,888,391.54
19-05-2025	POS/363679/HP PETROL RS PURAM/CARD **7072	FUEL16342833	DR	1,774.00		3,886,617.54
19-05-2025	ATM/CASH WDL/S1HD3908/HDFC ATM GANDHIPURAM	ATM38449982	DR	3,000.00		3,883,617.54
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4914/PAYMENT	CC38072418	DR	13,916.87		3,869,700.67
20-05-2025	POS/766006/AMAZON INDIA/CARD **3600	POS88697373	DR	1,399.00		3,868,301.67
20-05-2025	POS/173657/A2B ADYAR ANANDA BHAVAN/CARD **8138	POS93531485	DR	675.00		3,867,626.67
20-05-2025	UPI/392040119/UBER/uber@ybl	UPI853816037	DR	172.00		3,867,454.67
22-05-2025	UPI/473881332/JIO RECHARGE/jio@paytm	UPI185458145	DR	449.00		3,867,005.67
25-05-2025	UPI/287242551/ZOMATO/zomato@hdfcbank	UPI435080207	DR	396.00		3,866,609.67
25-05-2025	UPI/416449669/SWIGGY/swiggy@hdfcbank	UPI993533959	DR	742.00		3,865,867.67
25-05-2025	UPI/396118211/EATSURE/eatsure@hdfcbank	UPI660261919	DR	280.00		3,865,587.67
25-05-2025	ATM/CASH WDL/S1AX9778/AXIS ATM SARAVANAMPATTI	ATM42397538	DR	5,000.00		3,860,587.67
26-05-2025	POS/417124/KOVAI BIRIYANI/CARD **1725	POS89644012	DR	1,119.00		3,859,468.67
28-05-2025	ATM/CASH WDL/S1IC9966/ICICI ATM THUDIYALUR	ATM19059557	DR	5,000.00		3,854,468.67
29-05-2025	ATM/CASH WDL/S1AX9049/AXIS ATM THUDIYALUR	ATM89312444	DR	5,000.00		3,849,468.67
29-05-2025	ATM/CASH WDL/S1AX5237/AXIS ATM TRICHY ROAD	ATM87753419	DR	2,000.00		3,847,468.67
30-05-2025	UPI/421675294/ZOMATO/zomato@hdfcbank	UPI692378753	DR	588.00		3,846,880.67
31-05-2025	POS/770580/FLIPKART INDIA/CARD **7945	POS82231179	DR	1,531.00		3,845,349.67
31-05-2025	UPI/514065655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641872000	DR	3,984.00		3,841,365.67
31-05-2025	UPI/534028133/ZOMATO/zomato@hdfcbank	UPI948880760	DR	461.00		3,840,904.67
31-05-2025	UPI/260183611/UBER/uber@ybl	UPI575781185	DR	269.00		3,840,635.67
31-05-2025	UPI/912911077/OLA/ola@ybl	UPI428771278	DR	147.00		3,840,488.67
01-06-2025	NEFT-841595-CANARA BANK-SALARY MAY	NEFT26605293	CR		177,592.29	4,018,080.96
03-06-2025	ACH/DEBIT/NETFLIX/SUB45802525	SUB368547	DR	299.00		4,017,781.96
05-06-2025	POS/926522/JUNIOR KUPPANNA/CARD **5925	POS97880258	DR	1,570.00		4,016,211.96
06-06-2025	UPI/424639629/ZOMATO/zomato@hdfcbank	UPI408315293	DR	636.00		4,015,575.96
07-06-2025	UPI/882945836/ZOMATO/zomato@hdfcbank	UPI463974454	DR	229.00		4,015,346.96
07-06-2025	POS/867882/SHREE ANANDHAAS/CARD **8702	POS39248561	DR	893.00		4,014,453.96
08-06-2025	UPI/916296420/INDANE GAS CBE/indane@ybl	UPI807074686	DR	986.00		4,013,467.96
08-06-2025	NEFT/799030/FAMILY SUPPORT/TRANSFER	NEFT96966746	DR	23,086.00		3,990,381.96
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22190909	NET404212	DR	999.00		3,989,382.96
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6629216343	ELEC825898	DR	2,602.00		3,986,780.96
12-06-2025	UPI/462146804/EATSURE/eatsure@hdfcbank	UPI109380879	DR	694.00		3,986,086.96
13-06-2025	ATM/CASH WDL/S1AX9685/AXIS ATM AVINASHI ROAD	ATM73939804	DR	3,000.00		3,983,086.96
13-06-2025	UPI/432583659/RAPIDO/rapido@ybl	UPI486905612	DR	252.00		3,982,834.96
14-06-2025	POS/709473/MYNTRA INDIA/CARD **4454	POS95416106	DR	2,678.00		3,980,156.96
14-06-2025	UPI/609322947/ZOMATO/zomato@hdfcbank	UPI101851773	DR	661.00		3,979,495.96
15-06-2025	UPI/350287993/EATSURE/eatsure@hdfcbank	UPI995195331	DR	215.00		3,979,280.96
17-06-2025	NEFT/PPF/AC75389323/PPF DEPOSIT	PPF2729090	DR	5,000.00		3,974,280.96
17-06-2025	POS/273879/AMAZON INDIA/CARD **8951	POS13161537	DR	1,743.00		3,972,537.96
18-06-2025	POS/714669/MEESHO INDIA/CARD **2263	POS78350508	DR	2,842.00		3,969,695.96
18-06-2025	POS/487898/JUNIOR KUPPANNA/CARD **9084	POS87261934	DR	470.00		3,969,225.96
19-06-2025	UPI/551384376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359515372	DR	1,167.00		3,968,058.96
20-06-2025	UPI/540535384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585589830	DR	1,579.00		3,966,479.96
20-06-2025	UPI/225181856/ZOMATO/zomato@hdfcbank	UPI260596750	DR	177.00		3,966,302.96
22-06-2025	ATM/CASH WDL/S1CA4161/CANARA ATM TOWN HALL	ATM32409287	DR	10,000.00		3,956,302.96
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8424/PAYMENT	CC80244209	DR	22,727.59		3,933,575.37
23-06-2025	UPI/488933595/AIRTEL RECHARGE/airtel@paytm	UPI899420255	DR	699.00		3,932,876.37
23-06-2025	POS/186149/ANNAPOORNA CBE/CARD **9751	POS67636174	DR	295.00		3,932,581.37
24-06-2025	POS/764974/MEESHO INDIA/CARD **2545	POS82681437	DR	1,675.00		3,930,906.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/782292191/RAPIDO/rapido@ybl	UPI753110428	DR	105.00		3,930,801.37
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364830	DR	17.70		3,930,783.67
27-06-2025	POS/106178/AJIO INDIA/CARD **5896	POS26992621	DR	1,873.00		3,928,910.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT112055	CR		21,568.65	3,950,479.32
01-07-2025	NEFT-175026-CANARA BANK-SALARY JUN	NEFT21351263	CR		179,403.03	4,129,882.35
01-07-2025	UPI/572622345/SWIGGY/swiggy@hdfcbank	UPI817354428	DR	724.00		4,129,158.35
03-07-2025	UPI/452518614/MORE SUPERMARKET/moresupermarket@upi	UPI444248385	DR	1,347.00		4,127,811.35
03-07-2025	UPI/444068055/RAPIDO/rapido@ybl	UPI648891348	DR	292.00		4,127,519.35
04-07-2025	UPI/855499497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305227655	DR	180.00		4,127,339.35
05-07-2025	UPI/978249183/MORE SUPERMARKET/moresupermarket@upi	UPI657129935	DR	1,974.00		4,125,365.35
05-07-2025	ATM/CASH WDL/S1HD3218/HDFC ATM UKKADAM	ATM40983677	DR	5,000.00		4,120,365.35
05-07-2025	ACH/DEBIT/NETFLIX/SUB93681408	SUB210760	DR	199.00		4,120,166.35
06-07-2025	UPI/543239848/ZOMATO/zomato@hdfcbank	UPI769938934	DR	624.00		4,119,542.35
07-07-2025	UPI/247610397/ZOMATO/zomato@hdfcbank	UPI113487093	DR	657.00		4,118,885.35
07-07-2025	ATM/CASH WDL/S1AX9871/AXIS ATM TRICHY ROAD	ATM17026491	DR	5,000.00		4,113,885.35
07-07-2025	UPI/884901870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421163175	DR	684.00		4,113,201.35
09-07-2025	UPI/792389697/DMART COIMBATORE/dmartcoimbatore@upi	UPI399371700	DR	4,151.00		4,109,050.35
09-07-2025	UPI/543454487/SWIGGY/swiggy@hdfcbank	UPI991039714	DR	456.00		4,108,594.35
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120711864	ELEC125475	DR	1,271.00		4,107,323.35
11-07-2025	UPI/631057620/INDANE GAS CBE/indane@ybl	UPI964387773	DR	988.00		4,106,335.35
11-07-2025	UPI/947653473/EATSURE/eatsure@hdfcbank	UPI765656647	DR	429.00		4,105,906.35
12-07-2025	NEFT/PPF/AC110078379/PPF DEPOSIT	PPF4528046	DR	5,000.00		4,100,906.35
12-07-2025	UPI/907135016/ZOMATO/zomato@hdfcbank	UPI438659828	DR	513.00		4,100,393.35
12-07-2025	UPI/210580756/OLA/ola@ybl	UPI244207010	DR	119.00		4,100,274.35
13-07-2025	POS/484186/AJIO INDIA/CARD **5162	POS46576154	DR	11,240.00		4,089,034.35
14-07-2025	POS/573192/A2B ADYAR ANANDA BHAVAN/CARD **9743	POS91575758	DR	433.00		4,088,601.35
15-07-2025	UPI/629901957/MEDPLUS CBE/medpluscbe@ybl	UPI829058314	DR	180.00		4,088,421.35
19-07-2025	UPI/626253689/ZOMATO/zomato@hdfcbank	UPI137690755	DR	444.00		4,087,977.35
20-07-2025	UPI/281189112/VI RECHARGE/vi@paytm	UPI843041534	DR	699.00		4,087,278.35
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7634/PAYMENT	CC72876432	DR	19,882.17		4,067,396.18
22-07-2025	POS/243561/MYNTRA INDIA/CARD **2759	POS65288520	DR	2,428.00		4,064,968.18
24-07-2025	POS/810705/AJIO INDIA/CARD **9048	POS92343090	DR	2,438.00		4,062,530.18
25-07-2025	UPI/405781512/OLA/ola@ybl	UPI816449376	DR	366.00		4,062,164.18
28-07-2025	ATM/CASH WDL/S1AX6098/AXIS ATM SAIBABA COLONY	ATM12729442	DR	10,000.00		4,052,164.18
29-07-2025	NEFT-986584-CANARA BANK-SALARY JUL	NEFT68907219	CR		177,514.65	4,229,678.83
29-07-2025	POS/955432/MEESHO INDIA/CARD **3955	POS68387068	DR	2,629.00		4,227,049.83
29-07-2025	UPI/399755393/OLA/ola@ybl	UPI398257509	DR	235.00		4,226,814.83
31-07-2025	UPI/432972753/EATSURE/eatsure@hdfcbank	UPI246715020	DR	663.00		4,226,151.83
31-07-2025	UPI/225051306/EATSURE/eatsure@hdfcbank	UPI936006437	DR	442.00		4,225,709.83
01-08-2025	UPI/310141780/NILGIRIS CBE/nilgircbe@upi	UPI182167635	DR	3,805.00		4,221,904.83
03-08-2025	POS/389915/MYNTRA INDIA/CARD **6017	POS76507957	DR	1,620.00		4,220,284.83
03-08-2025	ATM/CASH WDL/S1AX4058/AXIS ATM SARAVANAMPATTI	ATM25241477	DR	10,000.00		4,210,284.83
04-08-2025	UPI/590845769/ZOMATO/zomato@hdfcbank	UPI559969001	DR	305.00		4,209,979.83
05-08-2025	POS/752687/AMAZON INDIA/CARD **6977	POS84441246	DR	541.00		4,209,438.83
05-08-2025	UPI/393967358/BOOKMYSHOW/bms@axisbank	UPI624128742	DR	816.00		4,208,622.83
06-08-2025	UPI/319396757/SWIGGY/swiggy@hdfcbank	UPI594708862	DR	726.00		4,207,896.83
06-08-2025	UPI/122720498/ZOMATO/zomato@hdfcbank	UPI369696862	DR	314.00		4,207,582.83
09-08-2025	POS/560191/MYNTRA INDIA/CARD **2911	POS14946737	DR	2,712.00		4,204,870.83
09-08-2025	UPI/707535796/ZOMATO/zomato@hdfcbank	UPI106211252	DR	346.00		4,204,524.83
09-08-2025	UPI/890269223/UBER/uber@ybl	UPI907518167	DR	191.00		4,204,333.83
11-08-2025	ATM/CASH WDL/S1HD5252/HDFC ATM SINGANALLUR	ATM22595718	DR	2,000.00		4,202,333.83
11-08-2025	ACH/DEBIT/HOTSTAR/SUB66382083	SUB374918	DR	299.00		4,202,034.83
14-08-2025	UPI/148265214/EATSURE/eatsure@hdfcbank	UPI618507363	DR	555.00		4,201,479.83
14-08-2025	UPI/454656545/RAPIDO/rapido@ybl	UPI401017340	DR	298.00		4,201,181.83
15-08-2025	UPI/986919417/INDANE GAS CBE/indane@ybl	UPI945326483	DR	1,005.00		4,200,176.83
15-08-2025	POS/874412/AMAZON INDIA/CARD **2670	POS47306728	DR	2,745.00		4,197,431.83
15-08-2025	UPI/206158268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732233867	DR	1,312.00		4,196,119.83
16-08-2025	POS/684458/MEESHO INDIA/CARD **8505	POS71868528	DR	1,902.00		4,194,217.83
17-08-2025	NEFT/PPF/AC468694777/PPF DEPOSIT	PPF7488868	DR	5,000.00		4,189,217.83
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2648013539	ELEC389963	DR	1,272.00		4,187,945.83
17-08-2025	POS/228926/A2B ADYAR ANANDA BHAVAN/CARD **9680	POS21430944	DR	718.00		4,187,227.83
18-08-2025	UPI/428323458/RAPIDO/rapido@ybl	UPI461288128	DR	298.00		4,186,929.83
19-08-2025	UPI/200844407/EATSURE/eatsure@hdfcbank	UPI721314727	DR	635.00		4,186,294.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/108189705/UBER/uber@ybl	UPI391949912	DR	365.00		4,185,929.83
21-08-2025	UPI/495461969/AIRTEL RECHARGE/airtel@paytm	UPI178076017	DR	449.00		4,185,480.83
22-08-2025	POS/808586/KOVAI BIRYANI/CARD **1855	POS86553269	DR	671.00		4,184,809.83
22-08-2025	POS/192077/HOTEL ANNAPOORNA/CARD **6903	POS34921877	DR	1,573.00		4,183,236.83
23-08-2025	UPI/458461653/ZOMATO/zomato@hdfcbank	UPI627489350	DR	202.00		4,183,034.83
24-08-2025	ATM/CASH WDL/S1HD2417/HDFC ATM SINGANALLUR	ATM64697622	DR	3,000.00		4,180,034.83
24-08-2025	UPI/869834516/RAPIDO/rapido@ybl	UPI866472549	DR	357.00		4,179,677.83
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6103/PAYMENT	CC24155747	DR	12,994.65		4,166,683.18
26-08-2025	POS/338959/AMAZON INDIA/CARD **8206	POS15711254	DR	1,569.00		4,165,114.18
26-08-2025	UPI/882668828/ZOMATO/zomato@hdfcbank	UPI267530503	DR	198.00		4,164,916.18
26-08-2025	UPI/302662660/RAPIDO/rapido@ybl	UPI746965743	DR	264.00		4,164,652.18
27-08-2025	POS/136285/AMAZON INDIA/CARD **4777	POS99148352	DR	886.00		4,163,766.18
27-08-2025	UPI/199299403/SWIGGY/swiggy@hdfcbank	UPI808889914	DR	482.00		4,163,284.18
29-08-2025	NEFT/423344-CANARA BANK-SALARY AUG	NEFT41219910	CR		172,839.41	4,336,123.59
29-08-2025	UPI/609897214/SWIGGY/swiggy@hdfcbank	UPI867203419	DR	749.00		4,335,374.59
31-08-2025	UPI/455579572/ZOMATO/zomato@hdfcbank	UPI560640221	DR	739.00		4,334,635.59
31-08-2025	UPI/389894919/OLA/ola@ybl	UPI582962318	DR	399.00		4,334,236.59
03-09-2025	UPI/148057984/NILGIRIS CBE/nilgircbe@upi	UPI149711904	DR	1,338.00		4,332,898.59
03-09-2025	UPI/885725734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703005156	DR	1,892.00		4,331,006.59
03-09-2025	NEFT/130389/FAMILY SUPPORT/TRANSFER	NEFT84037767	DR	13,085.00		4,317,921.59
04-09-2025	POS/966192/MYNTRA INDIA/CARD **4495	POS77753371	DR	2,423.00		4,315,498.59
05-09-2025	ATM/CASH WDL/S1AX9271/AXIS ATM RACE COURSE	ATM54909963	DR	10,000.00		4,305,498.59
06-09-2025	UPI/579287453/EATSURE/eatsure@hdfcbank	UPI896662190	DR	796.00		4,304,702.59
07-09-2025	UPI/713449195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860272714	DR	217.00		4,304,485.59
08-09-2025	UPI/848050682/ZOMATO/zomato@hdfcbank	UPI397632605	DR	652.00		4,303,833.59
09-09-2025	POS/805280/FLIPKART INDIA/CARD **4711	POS41779309	DR	823.00		4,303,010.59
10-09-2025	NEFT/PPF/AC311828057/PPF DEPOSIT	PPF4543015	DR	5,000.00		4,298,010.59
10-09-2025	POS/735159/AMAZON INDIA/CARD **4485	POS66730899	DR	1,126.00		4,296,884.59
10-09-2025	POS/493548/AMAZON INDIA/CARD **3771	POS36869504	DR	14,433.00		4,282,451.59
10-09-2025	UPI/754575240/NILGIRIS CBE/nilgircbe@upi	UPI151286130	DR	1,256.00		4,281,195.59
10-09-2025	UPI/580442336/RAPIDO/rapido@ybl	UPI214667992	DR	266.00		4,280,929.59
14-09-2025	POS/584151/AMAZON INDIA/CARD **8962	POS31347820	DR	12,671.00		4,268,258.59
14-09-2025	POS/691621/MYNTRA INDIA/CARD **8417	POS41736287	DR	2,320.00		4,265,938.59
15-09-2025	UPI/830120295/ZOMATO/zomato@hdfcbank	UPI131673266	DR	310.00		4,265,628.59
15-09-2025	UPI/600623218/MEDPLUS CBE/medpluscbe@ybl	UPI538205552	DR	105.00		4,265,523.59
16-09-2025	UPI/398508015/SWIGGY/swiggy@hdfcbank	UPI383724083	DR	317.00		4,265,206.59
16-09-2025	UPI/859988809/ZOMATO/zomato@hdfcbank	UPI823460439	DR	792.00		4,264,414.59
17-09-2025	ATM/CASH WDL/S1IC2228/ICICI ATM UKKADAM	ATM17686710	DR	2,000.00		4,262,414.59
17-09-2025	UPI/463861944/BOOKMYSHOW/bms@axisbank	UPI819013153	DR	321.00		4,262,093.59
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5834152000	ELEC809879	DR	1,202.00		4,260,891.59
20-09-2025	UPI/207759492/VI RECHARGE/vi@paytm	UPI589213251	DR	699.00		4,260,192.59
20-09-2025	POS/124350/MEESHO INDIA/CARD **1627	POS28456439	DR	2,939.00		4,257,253.59
20-09-2025	UPI/984870411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753928347	DR	925.00		4,256,328.59
22-09-2025	UPI/762717836/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI716163991	DR	2,882.00		4,253,446.59
23-09-2025	POS/453895/SREE ANNAPOORNA/CARD **2133	POS80603434	DR	337.00		4,253,109.59
23-09-2025	UPI/641181989/OLA/ola@ybl	UPI385282289	DR	219.00		4,252,890.59
24-09-2025	POS/920729/SHREE ANANDHAAS/CARD **6665	POS45970092	DR	1,053.00		4,251,837.59
25-09-2025	ATM/CASH WDL/S1CA5212/CANARA ATM RACE COURSE	ATM54649436	DR	10,000.00		4,241,837.59
26-09-2025	ATM/CASH WDL/S1IO5767/IOB ATM SAIBABA COLONY	ATM50538414	DR	5,000.00		4,236,837.59
27-09-2025	UPI/385100916/EATSURE/eatsure@hdfcbank	UPI590576255	DR	392.00		4,236,445.59
27-09-2025	UPI/787010932/RAPIDO/rapido@ybl	UPI790224976	DR	396.00		4,236,049.59
28-09-2025	NEFT-659338-CANARA BANK-SALARY SEP	NEFT28558658	CR		177,438.89	4,413,488.48
29-09-2025	POS/953256/MEESHO INDIA/CARD **1608	POS74650385	DR	878.00		4,412,610.48
29-09-2025	POS/513935/JUNIOR KUPPANNA/CARD **5886	POS82350892	DR	257.00		4,412,353.48
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294814	DR	17.70		4,412,335.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT443339	CR		23,164.76	4,435,500.54
01-10-2025	UPI/226686822/NILGIRIS CBE/nilgircbe@upi	UPI567374595	DR	3,474.00		4,432,026.54
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38504500	NET956057	DR	999.00		4,431,027.54
03-10-2025	POS/593408/AJIO INDIA/CARD **7230	POS78329083	DR	3,006.00		4,428,021.54
03-10-2025	ATM/CASH WDL/S1IC9328/ICICI ATM KALAPATTI	ATM31355023	DR	2,000.00		4,426,021.54
04-10-2025	UPI/654684035/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI854721526	DR	1,420.00		4,424,601.54
05-10-2025	POS/146937/AJIO INDIA/CARD **4474	POS11409443	DR	21,585.00		4,403,016.54
05-10-2025	UPI/347253947/OLA/ola@ybl	UPI181282603	DR	255.00		4,402,761.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	NEFT/647067/FAMILY SUPPORT/TRANSFER	NEFT46061683	DR	10,884.00		4,391,877.54
07-10-2025	POS/462441/FLIPKART INDIA/CARD **4340	POS40395562	DR	2,897.00		4,388,980.54
07-10-2025	POS/315524/BHARAT PETROLEUM CBE/CARD **7139	FUEL37854952	DR	1,835.00		4,387,145.54
07-10-2025	ATM/CASH WDL/S1AX2088/AXIS ATM VADAVALLI	ATM19964076	DR	5,000.00		4,382,145.54
08-10-2025	POS/559657/ANNAPOORNA CBE/CARD **4543	POS87349948	DR	563.00		4,381,582.54
09-10-2025	UPI/892443801/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538108410	DR	2,589.00		4,378,993.54
10-10-2025	NEFT/PPF/AC861790974/PPF DEPOSIT	PPF3925317	DR	5,000.00		4,373,993.54
10-10-2025	POS/974043/INDIAN OIL GANDHIPURAM/CARD **7486	FUEL77788723	DR	3,040.00		4,370,953.54
14-10-2025	POS/494968/AJIO INDIA/CARD **3649	POS29463107	DR	662.00		4,370,291.54
14-10-2025	UPI/233633209/EATSURE/eatsure@hdfcbank	UPI325825015	DR	539.00		4,369,752.54
14-10-2025	UPI/438031428/EATSURE/eatsure@hdfcbank	UPI925026292	DR	317.00		4,369,435.54
14-10-2025	ATM/CASH WDL/S1CA6437/CANARA ATM TRICHY ROAD	ATM99652661	DR	10,000.00		4,359,435.54
14-10-2025	UPI/879666695/RAPIDO/rapido@ybl	UPI757106312	DR	219.00		4,359,216.54
15-10-2025	UPI/848679361/EATSURE/eatsure@hdfcbank	UPI868643059	DR	346.00		4,358,870.54
15-10-2025	UPI/723342549/ZOMATO/zomato@hdfcbank	UPI699280697	DR	706.00		4,358,164.54
16-10-2025	UPI/509387330/RECEIVED FROM/friend@upi	UPI942366138	CR		13,769.00	4,371,933.54
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7124/PAYMENT	CC76189687	DR	29,602.26		4,342,331.28
19-10-2025	UPI/271683215/NETMEDS CBE/netmedscbe@ybl	UPI782098048	DR	853.00		4,341,478.28
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9678593113	ELEC132121	DR	1,214.00		4,340,264.28
20-10-2025	UPI/270190471/EATSURE/eatsure@hdfcbank	UPI443225929	DR	634.00		4,339,630.28
20-10-2025	POS/317005/SREE ANNAPOORNA/CARD **8509	POS91151325	DR	456.00		4,339,174.28
21-10-2025	UPI/525547529/VI RECHARGE/vi@paytm	UPI796810446	DR	599.00		4,338,575.28
23-10-2025	UPI/963326512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951263513	DR	2,813.00		4,335,762.28
24-10-2025	POS/294508/JUNIOR KUPPANNA/CARD **2397	POS78348124	DR	1,170.00		4,334,592.28
25-10-2025	ATM/CASH WDL/S1AX5164/AXIS ATM SINGANALLUR	ATM69057717	DR	2,000.00		4,332,592.28
29-10-2025	NEFT-177252-CANARA BANK-SALARY OCT	NEFT76078580	CR		181,400.39	4,513,992.67
30-10-2025	POS/799465/HOTEL ANNAPOORNA/CARD **1343	POS85964561	DR	1,377.00		4,512,615.67
31-10-2025	UPI/496962288/NETMEDS CBE/netmedscbe@ybl	UPI714256281	DR	534.00		4,512,081.67
01-11-2025	POS/613356/FLIPKART INDIA/CARD **5398	POS41289532	DR	3,181.00		4,508,900.67
01-11-2025	UPI/487727076/SWIGGY/swiggy@hdfcbank	UPI177260089	DR	252.00		4,508,648.67
01-11-2025	POS/968357/A2B ADYAR ANANDA BHAVAN/CARD **2437	POS40611046	DR	1,103.00		4,507,545.67
02-11-2025	UPI/327995486/OLA/ola@ybl	UPI912151332	DR	142.00		4,507,403.67
03-11-2025	UPI/552018324/ZOMATO/zomato@hdfcbank	UPI921143984	DR	160.00		4,507,243.67
03-11-2025	UPI/537648817/EATSURE/eatsure@hdfcbank	UPI725386368	DR	433.00		4,506,810.67
04-11-2025	UPI/770986447/OLA/ola@ybl	UPI514459970	DR	347.00		4,506,463.67
06-11-2025	POS/803381/ANNAPOORNA CBE/CARD **6733	POS91538349	DR	1,415.00		4,505,048.67
07-11-2025	POS/176496/INDIAN OIL GANDHIPURAM/CARD **9899	FUEL22648707	DR	2,246.00		4,502,802.67
07-11-2025	UPI/554606734/RECEIVED FROM/friend@upi	UPI118001541	CR		12,466.00	4,515,268.67
09-11-2025	POS/165734/INDIAN OIL AVINASHI RD/CARD **3242	FUEL17231537	DR	1,500.00		4,513,768.67
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2950381184	ELEC886586	DR	1,262.00		4,512,506.67
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91169153	NET658403	DR	999.00		4,511,507.67
13-11-2025	UPI/757063252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144519421	DR	4,372.00		4,507,135.67
13-11-2025	POS/651808/INDIAN OIL AVINASHI RD/CARD **8963	FUEL35219949	DR	1,807.00		4,505,328.67
13-11-2025	ATM/CASH WDL/S1AX3994/AXIS ATM THUDIYALUR	ATM66879500	DR	10,000.00		4,495,328.67
15-11-2025	NEFT/PPF/AC963300062/PPF DEPOSIT	PPF3816354	DR	5,000.00		4,490,328.67
16-11-2025	UPI/288481165/RAPIDO/rapido@ybl	UPI927342562	DR	181.00		4,490,147.67
17-11-2025	POS/526612/MYNTRA INDIA/CARD **8986	POS28389871	DR	15,589.00		4,474,558.67
17-11-2025	POS/658891/MYNTRA INDIA/CARD **5387	POS737571165	DR	26,364.00		4,448,194.67
17-11-2025	UPI/734936409/ZOMATO/zomato@hdfcbank	UPI996514730	DR	443.00		4,447,751.67
18-11-2025	UPI/839772311/RAPIDO/rapido@ybl	UPI794440805	DR	302.00		4,447,449.67
19-11-2025	POS/399256/MEESHO INDIA/CARD **2053	POS54602056	DR	1,858.00		4,445,591.67
19-11-2025	UPI/191985583/RAPIDO/rapido@ybl	UPI824797310	DR	351.00		4,445,240.67
21-11-2025	ATM/CASH WDL/S1HD5667/HDFC ATM TRICHY ROAD	ATM85808166	DR	3,000.00		4,442,240.67
22-11-2025	POS/359515/AJIO INDIA/CARD **6841	POS67972578	DR	1,823.00		4,440,417.67
23-11-2025	UPI/561557673/NILGIRIS CBE/nilgircbe@upi	UPI289330465	DR	3,241.00		4,437,176.67
23-11-2025	UPI/878892198/MORE SUPERMARKET/moresupermarket@upi	UPI579083470	DR	2,059.00		4,435,117.67
24-11-2025	UPI/438585344/AIRTEL RECHARGE/airtel@paytm	UPI110210540	DR	599.00		4,434,518.67
24-11-2025	POS/786403/AJIO INDIA/CARD **1295	POS46972627	DR	2,254.00		4,432,264.67
24-11-2025	ATM/CASH WDL/S1SB9659/SBI ATM PEELAMEDU	ATM58647343	DR	2,000.00		4,430,264.67
24-11-2025	UPI/306161175/UBER/uber@ybl	UPI565812183	DR	159.00		4,430,105.67
25-11-2025	UPI/220349571/DMART COIMBATORE/dmrtcoimbatore@upi	UPI775156626	DR	2,553.00		4,427,552.67
25-11-2025	UPI/196232410/OLA/ola@ybl	UPI525190651	DR	244.00		4,427,308.67
27-11-2025	UPI/687347538/INDANE GAS CBE/indane@ybl	UPI703101228	DR	864.00		4,426,444.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/104868180/ZOMATO/zomato@hdfcbank	UPI143509521	DR	761.00		4,425,683.67
28-11-2025	UPI/845769391/NETMEDS CBE/netmedscbe@ybl	UPI814363658	DR	998.00		4,424,685.67
01-12-2025	NEFT-680534-CANARA BANK-SALARY NOV	NEFT93598266	CR		178,034.78	4,602,720.45
01-12-2025	POS/306318/MEESHO INDIA/CARD **3633	POS41256799	DR	26,288.00		4,576,432.45
02-12-2025	POS/186613/INDIAN OIL AVINASHI RD/CARD **1006	FUEL98500145	DR	2,764.00		4,573,668.45
02-12-2025	UPI/434748723/OLA/ola@ybl	UPI969460312	DR	313.00		4,573,355.45
03-12-2025	UPI/378550736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756520380	DR	2,610.00		4,570,745.45
03-12-2025	UPI/724809153/OLA/ola@ybl	UPI297571605	DR	93.00		4,570,652.45
03-12-2025	UPI/589815834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391868852	DR	379.00		4,570,273.45
05-12-2025	UPI/910483392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543684251	DR	233.00		4,570,040.45
07-12-2025	POS/271398/FLIPKART INDIA/CARD **5099	POS82105839	DR	1,552.00		4,568,488.45
07-12-2025	POS/959196/SHELL TRICHY ROAD/CARD **3504	FUEL33676028	DR	3,042.00		4,565,446.45
07-12-2025	UPI/974716663/UBER/uber@ybl	UPI997836503	DR	103.00		4,565,343.45
09-12-2025	POS/878973/FLIPKART INDIA/CARD **6046	POS70246283	DR	3,115.00		4,562,228.45
10-12-2025	UPI/778908258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913632974	DR	859.00		4,561,369.45
11-12-2025	POS/428462/FLIPKART INDIA/CARD **2442	POS28759517	DR	3,137.00		4,558,232.45
11-12-2025	POS/477171/KOVAI BIRIYANI/CARD **6156	POS40599153	DR	1,581.00		4,556,651.45
11-12-2025	ATM/CASH WDL/S1SB8522/SBI ATM THUDIYALUR	ATM89310410	DR	5,000.00		4,551,651.45
12-12-2025	UPI/545433312/EATSURE/eatsure@hdfcbank	UPI182134319	DR	220.00		4,551,431.45
13-12-2025	NEFT/PPF/AC728506010/PPF DEPOSIT	PPF3439043	DR	5,000.00		4,546,431.45
14-12-2025	POS/155713/BHARAT PETROLEUM CBE/CARD **5233	FUEL63440249	DR	3,394.00		4,543,037.45
15-12-2025	UPI/439533141/ZOMATO/zomato@hdfcbank	UPI847939399	DR	532.00		4,542,505.45
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4843785717	ELEC943782	DR	1,408.00		4,541,097.45
16-12-2025	UPI/277387332/EATSURE/eatsure@hdfcbank	UPI748164724	DR	584.00		4,540,513.45
17-12-2025	POS/408419/AMAZON INDIA/CARD **5949	POS46368931	DR	2,403.00		4,538,110.45
17-12-2025	UPI/300712568/UBER/uber@ybl	UPI117027874	DR	147.00		4,537,963.45
18-12-2025	POS/926371/AJIO INDIA/CARD **7411	POS12146063	DR	2,231.00		4,535,732.45
19-12-2025	UPI/884827067/VI RECHARGE/vi@paytm	UPI189853374	DR	399.00		4,535,333.45
19-12-2025	UPI/119297854/SWIGGY/swiggy@hdfcbank	UPI574520611	DR	601.00		4,534,732.45
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4807/PAYMENT	CC41988213	DR	26,116.12		4,508,616.33
20-12-2025	UPI/372235271/SWIGGY/swiggy@hdfcbank	UPI959131870	DR	197.00		4,508,419.33
20-12-2025	ATM/CASH WDL/S1SB7546/SBI ATM GANAPATHY	ATM95513100	DR	5,000.00		4,503,419.33
21-12-2025	UPI/915279578/NILGIRIS CBE/nilgircbe@upi	UPI779628421	DR	1,369.00		4,502,050.33
21-12-2025	POS/885928/INDIAN OIL GANDHIPURAM/CARD **8886	FUEL25276748	DR	2,867.00		4,499,183.33
22-12-2025	UPI/225757245/EATSURE/eatsure@hdfcbank	UPI567429351	DR	328.00		4,498,855.33
22-12-2025	UPI/411589236/SWIGGY/swiggy@hdfcbank	UPI188758756	DR	609.00		4,498,246.33
26-12-2025	POS/967611/AMAZON INDIA/CARD **3200	POS84731450	DR	2,757.00		4,495,489.33
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351693	DR	17.70		4,495,471.63
27-12-2025	UPI/150927691/OLA/ola@ybl	UPI263965435	DR	243.00		4,495,228.63
29-12-2025	UPI/591579871/SWIGGY/swiggy@hdfcbank	UPI838903552	DR	401.00		4,494,827.63
29-12-2025	UPI/746765127/RAPIDO/rapido@ybl	UPI693241794	DR	138.00		4,494,689.63
30-12-2025	UPI/468160063/SWIGGY/swiggy@hdfcbank	UPI557965953	DR	644.00		4,494,045.63
30-12-2025	POS/485241/INDIAN OIL GANDHIPURAM/CARD **5991	FUEL46892417	DR	1,087.00		4,492,958.63
31-12-2025	UPI/428270227/EATSURE/eatsure@hdfcbank	UPI220700221	DR	380.00		4,492,578.63
31-12-2025	UPI/279671290/ZOMATO/zomato@hdfcbank	UPI277786919	DR	200.00		4,492,378.63
31-12-2025	POS/764835/JUNIOR KUPPANNA/CARD **8723	POS71195225	DR	1,104.00		4,491,274.63
31-12-2025	UPI/882441215/UBER/uber@ybl	UPI263977995	DR	110.00		4,491,164.63
31-12-2025	UPI/321791599/RAPIDO/rapido@ybl	UPI590732052	DR	279.00		4,490,885.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT179079	CR		24,510.45	4,515,396.08
01-01-2026	NEFT-312833-CANARA BANK-SALARY DEC	NEFT89066374	CR		177,770.98	4,693,167.06
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91831357	NET677086	DR	599.00		4,692,568.06
01-01-2026	UPI/384227395/NILGIRIS CBE/nilgircbe@upi	UPI745286627	DR	1,802.00		4,690,766.06
01-01-2026	POS/573835/JUNIOR KUPPANNA/CARD **9501	POS92894636	DR	392.00		4,690,374.06
01-01-2026	UPI/714928196/NETMEDS CBE/netmedscbe@ybl	UPI651915744	DR	944.00		4,689,430.06
02-01-2026	POS/209562/AJIO INDIA/CARD **5847	POS66985092	DR	6,470.00		4,682,960.06
02-01-2026	UPI/649870921/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI374960875	DR	2,883.00		4,680,077.06
05-01-2026	UPI/982633911/INDANE GAS CBE/indane@ybl	UPI408236976	DR	907.00		4,679,170.06
05-01-2026	ATM/CASH WDL/S1AX9062/AXIS ATM SINGANALLUR	ATM22188821	DR	2,000.00		4,677,170.06
06-01-2026	UPI/834987611/EATSURE/eatsure@hdfcbank	UPI435406730	DR	668.00		4,676,502.06
07-01-2026	UPI/325910285/OLA/ola@ybl	UPI812442365	DR	263.00		4,676,239.06
09-01-2026	POS/159034/AJIO INDIA/CARD **99710	POS16326695	DR	1,386.00		4,674,853.06
10-01-2026	UPI/642630105/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208806316	DR	3,499.00		4,671,354.06
11-01-2026	UPI/856551945/SWIGGY/swiggy@hdfcbank	UPI866843564	DR	485.00		4,670,869.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/521643/HP PETROL RS PURAM/CARD **4602	FUEL13937615	DR	2,095.00		4,668,774.06
11-01-2026	ATM/CASH WDL/S1SB9378/SBI ATM SINGANALLUR	ATM23226533	DR	1,000.00		4,667,774.06
12-01-2026	NEFT/PPF/AC283816033/PPF DEPOSIT	PPF4764601	DR	5,000.00		4,662,774.06
13-01-2026	UPI/871141904/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI831295046	DR	4,420.00		4,658,354.06
13-01-2026	UPI/995896229/ZOMATO/zomato@hdfcbank	UPI917200236	DR	182.00		4,658,172.06
14-01-2026	UPI/284351674/ZOMATO/zomato@hdfcbank	UPI901988814	DR	315.00		4,657,857.06
14-01-2026	UPI/678089707/EATSURE/eatsure@hdfcbank	UPI139098680	DR	367.00		4,657,490.06
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667197108	ELEC289833	DR	1,218.00		4,656,272.06
15-01-2026	POS/662213/MEESHO INDIA/CARD **5674	POS15431969	DR	2,189.00		4,654,083.06
15-01-2026	POS/766092/INDIAN OIL AVINASHI RD/CARD **4489	FUEL16665884	DR	1,879.00		4,652,204.06
15-01-2026	UPI/114305145/MEDPLUS CBE/medpluscbe@ybl	UPI835975656	DR	294.00		4,651,910.06
16-01-2026	UPI/488092004/SWIGGY/swiggy@hdfcbank	UPI222539753	DR	295.00		4,651,615.06
16-01-2026	UPI/880335347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559198311	DR	753.00		4,650,862.06
18-01-2026	NEFT/586920/HEALTH INSURANCE/PREMIUM	INS79658683	DR	33,372.00		4,617,490.06
19-01-2026	UPI/775114219/AIRTEL RECHARGE/airtel@paytm	UPI732357246	DR	299.00		4,617,191.06
20-01-2026	POS/487870/AMAZON INDIA/CARD **1162	POS91703481	DR	17,356.00		4,599,835.06
20-01-2026	POS/707037/HP PETROL RS PURAM/CARD **1905	FUEL68771904	DR	2,537.00		4,597,298.06
21-01-2026	POS/139716/A2B ADYAR ANANDA BHAVAN/CARD **5227	POS25113871	DR	872.00		4,596,426.06
21-01-2026	UPI/834950431/UBER/uber@ybl	UPI476379890	DR	126.00		4,596,300.06
23-01-2026	UPI/264499795/ZOMATO/zomato@hdfcbank	UPI398593523	DR	632.00		4,595,668.06
23-01-2026	UPI/647205834/OLA/ola@ybl	UPI993227791	DR	145.00		4,595,523.06
26-01-2026	POS/953250/MYNTRA INDIA/CARD **5594	POS65844801	DR	714.00		4,594,809.06
28-01-2026	NEFT-431086-CANARA BANK-SALARY JAN	NEFT91811803	CR		187,921.58	4,782,730.64
28-01-2026	UPI/144340403/EATSURE/eatsure@hdfcbank	UPI774521318	DR	191.00		4,782,539.64
30-01-2026	POS/419906/SHREE ANANDHAAS/CARD **6511	POS87943359	DR	1,003.00		4,781,536.64
31-01-2026	POS/990809/AJIO INDIA/CARD **5403	POS11378036	DR	1,669.00		4,779,867.64

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