

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Vignesh Chandra	Account Number:	920000000240
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000240	Currency:	INR

### Account Summary

Opening Balance	■68,530.00
Total Credits (+)	■6,336,795.07
Total Debits (-)	■7,222,455.64
Closing Balance	■-817,130.57
Total Transactions	2571

### Transaction Details

(Complete 5-Year Transaction History - 2571 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/960636511/LANDLORD RENT/landlord@okhdfc	UPI877759138	DR	26,145.00		42,385.00
02-04-2021	UPI/753671961/UBER/uber@ybl	UPI316016275	DR	257.00		42,128.00
03-04-2021	POS/194982/HOTEL ANNAPOORNA/CARD **9619	POS98996982	DR	783.00		41,345.00
04-04-2021	POS/438590/SREE ANNAPOORNA/CARD **6721	POS87744317	DR	391.00		40,954.00
05-04-2021	SIP/AXISMUTUALFUND/SIP840881/MUTUAL FUND	MF4810372	DR	7,861.00		33,093.00
05-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB53023577	NET403002	DR	1,199.00		31,894.00
05-04-2021	POS/859960/SHELL TRICHY ROAD/CARD **9681	FUEL49132578	DR	2,686.00		29,208.00
05-04-2021	UPI/758516820/UBER/uber@ybl	UPI630334632	DR	357.00		28,851.00
06-04-2021	UPI/440036680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI694644335	DR	4,340.00		24,511.00
06-04-2021	POS/726208/HP PETROL RS PURAM/CARD **9160	FUEL83546883	DR	1,201.00		23,310.00
09-04-2021	UPI/818965297/SWIGGY/swiggy@hdfcbank	UPI739914251	DR	332.00		22,978.00
10-04-2021	UPI/526368091/OLA/ola@ybl	UPI642063062	DR	172.00		22,806.00
11-04-2021	POS/729983/A2B ADYAR ANANDA BHAVAN/CARD **9012	POS45461906	DR	503.00		22,303.00
11-04-2021	UPI/227290500/MEDPLUS CBE/medpluscbe@ybl	UPI311478100	DR	484.00		21,819.00
12-04-2021	ATM/CASH WDL/S1SB4540/SBI ATM HOPES COLLEGE	ATM95839468	DR	3,000.00		18,819.00
13-04-2021	UPI/639536983/MORE SUPERMARKET/moresupermarket@upi	UPI600112346	DR	3,072.00		15,747.00
13-04-2021	UPI/760325060/RAPIDO/rapido@ybl	UPI121749905	DR	173.00		15,574.00
13-04-2021	UPI/162571734/RAPIDO/rapido@ybl	UPI445257429	DR	129.00		15,445.00
14-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6694893857	ELEC308776	DR	2,960.00		12,485.00
15-04-2021	UPI/596587360/SWIGGY/swiggy@hdfcbank	UPI294078669	DR	551.00		11,934.00
15-04-2021	ACH/DEBIT/HOTSTAR/SUB29829522	SUB772599	DR	149.00		11,785.00
17-04-2021	UPI/907449898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973854699	DR	202.00		11,583.00
18-04-2021	UPI/237979359/RAPIDO/rapido@ybl	UPI765484438	DR	178.00		11,405.00
18-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX9111/PAYMENT	CC82024392	DR	9,867.49		1,537.51
19-04-2021	NEFT/PPF/AC916523947/PPF DEPOSIT	PPF9609225	DR	5,000.00		-3,462.49
19-04-2021	POS/415705/AMAZON INDIA/CARD **7338	POS58957830	DR	729.00		-4,191.49
19-04-2021	UPI/998936283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226028321	DR	3,328.00		-7,519.49
19-04-2021	UPI/194962402/OLA/ola@ybl	UPI195794822	DR	234.00		-7,753.49
21-04-2021	POS/444476/AMAZON INDIA/CARD **3035	POS14203583	DR	2,982.00		-10,735.49
21-04-2021	UPI/863945023/EATSURE/eatsure@hdfcbank	UPI154418623	DR	721.00		-11,456.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2021	UPI/767298963/AIRTEL RECHARGE/airtel@paytm	UPI348539201	DR	449.00		-11,905.49
23-04-2021	ATM/CASH WDL/S1AX2948/AXIS ATM AVINASHI ROAD	ATM30187022	DR	5,000.00		-16,905.49
24-04-2021	POS/134147/JUNIOR KUPPANNA/CARD **2149	POS59415173	DR	398.00		-17,303.49
24-04-2021	ATM/CASH WDL/S1AX4681/AXIS ATM SINGANALLUR	ATM47268759	DR	5,000.00		-22,303.49
25-04-2021	UPI/615638381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370650553	DR	3,469.00		-25,772.49
25-04-2021	UPI/675257961/SWIGGY/swiggy@hdfcbank	UPI816027915	DR	563.00		-26,335.49
26-04-2021	POS/885890/AMAZON INDIA/CARD **3227	POS69527797	DR	2,150.00		-28,485.49
26-04-2021	POS/199039/AJO INDIA/CARD **4065	POS12130011	DR	1,988.00		-30,473.49
26-04-2021	POS/198019/MEESHO INDIA/CARD **8955	POS26014620	DR	583.00		-31,056.49
26-04-2021	ATM/CASH WDL/S1AX4955/AXIS ATM SINGANALLUR	ATM51039838	DR	5,000.00		-36,056.49
27-04-2021	UPI/190063567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917694836	DR	3,880.00		-39,936.49
28-04-2021	UPI/421339983/SWIGGY/swiggy@hdfcbank	UPI855180553	DR	433.00		-40,369.49
28-04-2021	UPI/960504352/EATSURE/eatsure@hdfcbank	UPI430396298	DR	419.00		-40,788.49
28-04-2021	POS/286611/SHELL TRICHY ROAD/CARD **9124	FUEL34575017	DR	3,255.00		-44,043.49
29-04-2021	NEFT-582626-CANARA BANK-SALARY APR	NEFT31252618	CR		89,494.40	45,450.91
29-04-2021	POS/584946/FLIPKART INDIA/CARD **6644	POS43942502	DR	1,648.00		43,802.91
29-04-2021	ATM/CASH WDL/S1HD8928/HDFC ATM TOWN HALL	ATM98777389	DR	10,000.00		33,802.91
30-04-2021	POS/685572/AJO INDIA/CARD **3296	POS77291934	DR	2,256.00		31,546.91
30-04-2021	POS/481081/INDIAN OIL AVINASHI RD/CARD **4644	FUEL12674456	DR	1,327.00		30,219.91
02-05-2021	UPI/404194221/LANDLORD RENT/landlord@okhdfc	UPI538958107	DR	26,145.00		4,074.91
02-05-2021	POS/377667/MEESHO INDIA/CARD **6266	POS64003594	DR	2,481.00		1,593.91
02-05-2021	UPI/751822405/SWIGGY/swiggy@hdfcbank	UPI253290403	DR	210.00		1,383.91
03-05-2021	POS/452917/MYNTRA INDIA/CARD **4699	POS46763623	DR	887.00		496.91
04-05-2021	UPI/156956971/RAPIDO/rapido@ybl	UPI656602043	DR	298.00		198.91
05-05-2021	SIP/AXISMUTUALFUND/SIP606682/MUTUAL FUND	MF5750832	DR	7,861.00		-7,662.09
05-05-2021	UPI/633829130/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717132919	DR	3,117.00		-10,779.09
05-05-2021	POS/429935/SHREE ANANDHAAS/CARD **1293	POS45188457	DR	1,321.00		-12,100.09
05-05-2021	UPI/585422145/OLA/ola@ybl	UPI595138045	DR	112.00		-12,212.09
06-05-2021	UPI/233091911/MEDPLUS CBE/medpluscbe@ybl	UPI577776769	DR	479.00		-12,691.09
07-05-2021	UPI/621921099/OLA/ola@ybl	UPI831919775	DR	258.00		-12,949.09
08-05-2021	POS/186656/SHELL TRICHY ROAD/CARD **5389	FUEL83884764	DR	1,067.00		-14,016.09
09-05-2021	POS/364127/AMAZON INDIA/CARD **1547	POS83962495	DR	2,932.00		-16,948.09
10-05-2021	UPI/618529715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669668390	DR	2,509.00		-19,457.09
10-05-2021	ATM/CASH WDL/S1AX7110/AXIS ATM SAIBABA COLONY	ATM36442815	DR	2,000.00		-21,457.09
12-05-2021	UPI/245085117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851575059	DR	1,301.00		-22,758.09
14-05-2021	POS/866639/INDIAN OIL AVINASHI RD/CARD **9339	FUEL82739236	DR	1,406.00		-24,164.09
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776354744	ELEC913764	DR	2,933.00		-27,097.09
15-05-2021	UPI/171954555/INDANE GAS CBE/indane@ybl	UPI913254958	DR	986.00		-28,083.09
15-05-2021	POS/544661/AJO INDIA/CARD **7608	POS42038877	DR	2,346.00		-30,429.09
15-05-2021	POS/844729/KOVAI BIRIYANI/CARD **4156	POS14803089	DR	1,130.00		-31,559.09
16-05-2021	NEFT/PPF/AC133728432/PPF DEPOSIT	PPF9193291	DR	5,000.00		-36,559.09
17-05-2021	UPI/116597227/EATSURE/eatsure@hdfcbank	UPI789554773	DR	729.00		-37,288.09
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7297/PAYMENT	CC88040062	DR	10,134.49		-47,422.58
18-05-2021	UPI/168029131/JIO RECHARGE/jio@paytm	UPI679879244	DR	299.00		-47,721.58
18-05-2021	ATM/CASH WDL/S1AX9229/AXIS ATM RS PURAM	ATM29095653	DR	5,000.00		-52,721.58
18-05-2021	ATM/CASH WDL/S1O9797/IOB ATM HOPES COLLEGE	ATM79761444	DR	2,000.00		-54,721.58
19-05-2021	POS/739293/SHELL TRICHY ROAD/CARD **5340	FUEL17710400	DR	1,887.00		-56,608.58
19-05-2021	UPI/143559487/OLA/ola@ybl	UPI644069143	DR	293.00		-56,901.58
20-05-2021	ATM/CASH WDL/S1AX6922/AXIS ATM TOWN HALL	ATM60928239	DR	1,000.00		-57,901.58
23-05-2021	UPI/320824678/EATSURE/eatsure@hdfcbank	UPI412037391	DR	505.00		-58,406.58
24-05-2021	UPI/108265703/ZOMATO/zomato@hdfcbank	UPI495414910	DR	593.00		-58,999.58
25-05-2021	UPI/684312030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656094276	DR	1,300.00		-60,299.58
27-05-2021	UPI/400611452/DMART COIMBATORE/dmartcoimbatore@upi	UPI888003884	DR	1,823.00		-62,122.58
28-05-2021	POS/459265/MEESHO INDIA/CARD **4165	POS10325765	DR	842.00		-62,964.58
28-05-2021	POS/914036/JUNIOR KUPPANNA/CARD **7077	POS28644407	DR	882.00		-63,846.58
29-05-2021	NEFT-633247-CANARA BANK-SALARY MAY	NEFT77567445	CR		88,299.26	24,452.68
29-05-2021	POS/337835/SHREE ANANDHAAS/CARD **6281	POS52996756	DR	861.00		23,591.68
01-06-2021	UPI/405022412/LANDLORD RENT/landlord@okhdfc	UPI293764354	DR	26,145.00		-2,553.32
01-06-2021	UPI/722247378/RAPIDO/rapido@ybl	UPI602602274	DR	318.00		-2,871.32
01-06-2021	UPI/852281319/RAPIDO/rapido@ybl	UPI609317717	DR	362.00		-3,233.32
01-06-2021	UPI/984314324/OLA/ola@ybl	UPI919608641	DR	117.00		-3,350.32
02-06-2021	UPI/944186054/EATSURE/eatsure@hdfcbank	UPI672665781	DR	556.00		-3,906.32
03-06-2021	POS/878069/AMAZON INDIA/CARD **9424	POS70555933	DR	2,702.00		-6,608.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2021	POS/810440/MEESHO INDIA/CARD **9231	POS35950392	DR	626.00		-7,234.32
03-06-2021	UPI/103988287/MORE SUPERMARKET/moresupermarket@upi	UPI821584698	DR	3,879.00		-11,113.32
03-06-2021	UPI/404785291/EATSURE/eatsure@hdfcbank	UPI316898981	DR	643.00		-11,756.32
04-06-2021	POS/365844/FLIPKART INDIA/CARD **3604	POS72215682	DR	2,123.00		-13,879.32
04-06-2021	POS/222257/A2B ADYAR ANANDA BHAVAN/CARD **8874	POS88767104	DR	1,469.00		-15,348.32
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86947188	NET637975	DR	1,199.00		-16,547.32
05-06-2021	POS/694452/MEESHO INDIA/CARD **6265	POST4260795	DR	2,981.00		-19,528.32
05-06-2021	UPI/676360194/EATSURE/eatsure@hdfcbank	UPI270795040	DR	721.00		-20,249.32
07-06-2021	UPI/745363467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200841905	DR	2,290.00		-22,539.32
07-06-2021	ATM/CASH WDL/S1AX1725/AXIS ATM AVINASHI ROAD	ATM48886930	DR	5,000.00		-27,539.32
07-06-2021	NEFT/149110/FAMILY SUPPORT/TRANSFER	NEFT20739113	DR	13,501.00		-41,040.32
08-06-2021	SIP/AXISMUTUALFUND/SIP754189/MUTUAL FUND	MF9441947	DR	7,861.00		-48,901.32
08-06-2021	ATM/CASH WDL/S1AX6196/AXIS ATM AVINASHI ROAD	ATM81714235	DR	3,000.00		-51,901.32
09-06-2021	UPI/451531492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990852798	DR	4,225.00		-56,126.32
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3098421380	ELEC756402	DR	2,915.00		-59,041.32
11-06-2021	UPI/465182258/SWIGGY/swiggy@hdfcbank	UPI107076293	DR	441.00		-59,482.32
11-06-2021	ATM/CASH WDL/S1AX7631/AXIS ATM GANAPATHY	ATM44214290	DR	5,000.00		-64,482.32
12-06-2021	UPI/488530060/SWIGGY/swiggy@hdfcbank	UPI939720629	DR	463.00		-64,945.32
12-06-2021	ATM/CASH WDL/S1IO9291/IOB ATM SUNGAM	ATM45887256	DR	1,000.00		-65,945.32
13-06-2021	NEFT/PPF/AC490032111/PPF DEPOSIT	PPF5904735	DR	5,000.00		-70,945.32
13-06-2021	UPI/132659539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206561628	DR	2,664.00		-73,609.32
13-06-2021	UPI/132165273/ZOMATO/zomato@hdfcbank	UPI328757449	DR	491.00		-74,100.32
13-06-2021	POS/968409/SHELL TRICHY ROAD/CARD **6608	FUEL82064569	DR	2,183.00		-76,283.32
15-06-2021	UPI/722904395/JIO RECHARGE/jio@paytm	UPI249938359	DR	699.00		-76,982.32
17-06-2021	POS/424906/MYNTRA INDIA/CARD **5386	POS57525026	DR	819.00		-77,801.32
19-06-2021	POS/891869/MEESHO INDIA/CARD **1070	POS63846773	DR	2,040.00		-79,841.32
19-06-2021	UPI/754851383/UBER/uber@ybl	UPI489523424	DR	109.00		-79,950.32
19-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX7201/PAYMENT	CC69199046	DR	10,580.21		-90,530.53
20-06-2021	UPI/267728485/MORE SUPERMARKET/moresupermarket@upi	UPI604674720	DR	2,263.00		-92,793.53
20-06-2021	UPI/383409432/UBER/uber@ybl	UPI958014083	DR	167.00		-92,960.53
22-06-2021	POS/568984/FLIPKART INDIA/CARD **5919	POS55149932	DR	14,437.00		-107,397.53
22-06-2021	POS/873353/BHARAT PETROLEUM CBE/CARD **6063	FUEL12462633	DR	1,434.00		-108,831.53
26-06-2021	UPI/712313279/UBER/uber@ybl	UPI186249588	DR	322.00		-109,153.53
27-06-2021	POS/972862/FLIPKART INDIA/CARD **5912	POS93883032	DR	2,653.00		-111,806.53
29-06-2021	ATM/CASH WDL/S1CA5668/CANARA ATM SARAVANAMPATTI	ATM79507342	DR	2,000.00		-113,806.53
29-06-2021	ATM/CASH WDL/S1AX6019/AXIS ATM VADAVALLI	ATM18690854	DR	10,000.00		-123,806.53
30-06-2021	UPI/131767069/EATSURE/eatsure@hdfcbank	UPI460659838	DR	244.00		-124,050.53
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337544	DR	17.70		-124,068.23
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT569303	CR		75.00	-123,993.23
01-07-2021	NEFT-938732-CANARA BANK-SALARY JUN	NEFT35904087	CR		91,379.93	-32,613.30
01-07-2021	SIP/AXISMUTUALFUND/SIP692225/MUTUAL FUND	MF7888102	DR	7,861.00		-40,474.30
03-07-2021	UPI/391457828/LANDLORD RENT/landlord@okhdfc	UPI331128895	DR	26,145.00		-66,619.30
03-07-2021	POS/267969/MEESHO INDIA/CARD **4380	POS58707669	DR	1,866.00		-68,485.30
03-07-2021	UPI/954989916/UBER/uber@ybl	UPI485691792	DR	369.00		-68,854.30
04-07-2021	POS/229004/MYNTRA INDIA/CARD **9557	POS57489565	DR	1,837.00		-70,691.30
04-07-2021	ATM/CASH WDL/S1IO4523/IOB ATM RACE COURSE	ATM12298036	DR	2,000.00		-72,691.30
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63202420	NET158737	DR	599.00		-73,290.30
05-07-2021	UPI/425342314/UBER/uber@ybl	UPI355538585	DR	321.00		-73,611.30
05-07-2021	NEFT/722073/FAMILY SUPPORT/TRANSFER	NEFT49311302	DR	20,985.00		-94,596.30
07-07-2021	UPI/294504225/EATSURE/eatsure@hdfcbank	UPI173364412	DR	691.00		-95,287.30
07-07-2021	UPI/414177260/SWIGGY/swiggy@hdfcbank	UPI647314005	DR	367.00		-95,654.30
11-07-2021	NEFT/PPF/AC568757484/PPF DEPOSIT	PPF6117883	DR	5,000.00		-100,654.30
11-07-2021	UPI/932424336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850737061	DR	1,681.00		-102,335.30
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487711505	ELEC844091	DR	1,309.00		-103,644.30
12-07-2021	UPI/364446847/MORE SUPERMARKET/moresupermarket@upi	UPI576557391	DR	1,699.00		-105,343.30
15-07-2021	POS/267900/AMAZON INDIA/CARD **6129	POS38770424	DR	2,256.00		-107,599.30
16-07-2021	POS/308228/ANNAPOORNA CBE/CARD **6354	POS42421701	DR	844.00		-108,443.30
17-07-2021	UPI/344800709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529209734	DR	1,148.00		-109,591.30
17-07-2021	POS/928793/SHELL TRICHY ROAD/CARD **2643	FUEL48847175	DR	1,925.00		-111,516.30
18-07-2021	UPI/925534534/EATSURE/eatsure@hdfcbank	UPI520741227	DR	792.00		-112,308.30
19-07-2021	UPI/730233392/EATSURE/eatsure@hdfcbank	UPI715110647	DR	550.00		-112,858.30
19-07-2021	UPI/653521375/RAPIDO/rapido@ybl	UPI206879702	DR	193.00		-113,051.30
20-07-2021	ATM/CASH WDL/S1CA3264/CANARA ATM GANAPATHY	ATM65029006	DR	2,000.00		-115,051.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2021	UPI/232768668/AIRTEL RECHARGE/airtel@paytm	UPI604336807	DR	449.00		-115,500.30
22-07-2021	UPI/356418614/ZOMATO/zomato@hdfcbank	UPI570466249	DR	548.00		-116,048.30
23-07-2021	POS/909125/SHELL TRICHY ROAD/CARD **6983	FUEL64878013	DR	3,443.00		-119,491.30
24-07-2021	POS/507894/JUNIOR KUPPANNA/CARD **5616	POS82202233	DR	1,523.00		-121,014.30
24-07-2021	UPI/750087220/UBER/uber@ybl	UPI273129012	DR	120.00		-121,134.30
25-07-2021	UPI/445301510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881594894	DR	510.00		-121,644.30
26-07-2021	ATM/CASH WDL/S1C9071/CICI ATM TRICHY ROAD	ATM62808809	DR	10,000.00		-131,644.30
26-07-2021	UPI/258813269/OLA/ola@ybl	UPI197639159	DR	334.00		-131,978.30
26-07-2021	UPI/557516818/UBER/uber@ybl	UPI102201595	DR	171.00		-132,149.30
27-07-2021	POS/389647/BHARAT PETROLEUM CBE/CARD **5463	FUEL42556240	DR	1,265.00		-133,414.30
28-07-2021	ATM/CASH WDL/S1CA7569/CANARA ATM SINGANALLUR	ATM32406664	DR	10,000.00		-143,414.30
29-07-2021	NEFT-831502-CANARA BANK-SALARY JUL	NEFT72625842	CR		90,955.25	-52,459.05
29-07-2021	UPI/768282410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394331537	DR	871.00		-53,330.05
31-07-2021	POS/297863/SREE ANNAPOORNA/CARD **9850	POS94059299	DR	363.00		-53,693.05
31-07-2021	UPI/434491590/OLA/ola@ybl	UPI122033580	DR	206.00		-53,899.05
01-08-2021	UPI/558059945/RAPIDO/rapido@ybl	UPI600247783	DR	104.00		-54,003.05
01-08-2021	UPI/804320059/BOOKMYSHOW/bms@axisbank	UPI836496847	DR	319.00		-54,322.05
03-08-2021	POS/938947/AJO INDIA/CARD **8976	POS54127921	DR	1,088.00		-55,410.05
03-08-2021	UPI/894977479/SWIGGY/swiggy@hdfcbank	UPI577642847	DR	285.00		-55,695.05
04-08-2021	UPI/844606948/LANDLORD RENT/landlord@okhdfc	UPI233738003	DR	26,145.00		-81,840.05
04-08-2021	POS/211332/JUNIOR KUPPANNA/CARD **9117	POS86799812	DR	771.00		-82,611.05
05-08-2021	POS/979826/SHELL TRICHY ROAD/CARD **9759	FUEL771711146	DR	2,725.00		-85,336.05
05-08-2021	ATM/CASH WDL/S1AX5972/AXIS ATM GANAPATHY	ATM94636205	DR	2,000.00		-87,336.05
06-08-2021	UPI/518208385/ZOMATO/zomato@hdfcbank	UPI592872970	DR	643.00		-87,979.05
07-08-2021	POS/717218/BHARAT PETROLEUM CBE/CARD **2670	FUEL75690847	DR	2,608.00		-90,587.05
07-08-2021	UPI/258840336/OLA/ola@ybl	UPI977928165	DR	196.00		-90,783.05
08-08-2021	SIP/AXISMUTUALFUND/SIP916701/MUTUAL FUND	MF3104258	DR	7,861.00		-98,644.05
08-08-2021	POS/358680/AMAZON INDIA/CARD **7795	POS97278746	DR	778.00		-99,422.05
08-08-2021	ATM/CASH WDL/S1AX1839/AXIS ATM VADAVALLI	ATM87048282	DR	2,000.00		-101,422.05
09-08-2021	POS/874035/FLIPKART INDIA/CARD **9939	POS38363152	DR	2,840.00		-104,262.05
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38791084	NET716680	DR	999.00		-105,261.05
10-08-2021	POS/921215/AMAZON INDIA/CARD **6292	POS55141308	DR	8,388.00		-113,649.05
10-08-2021	POS/272801/ANNAPOORNA CBE/CARD **1227	POS25538130	DR	712.00		-114,361.05
10-08-2021	POS/690075/BHARAT PETROLEUM CBE/CARD **3410	FUEL93592165	DR	3,235.00		-117,596.05
11-08-2021	UPI/987159063/OLA/ola@ybl	UPI864438956	DR	270.00		-117,866.05
11-08-2021	ACH/DEBIT/HOTSTAR/SUB97613139	SUB135481	DR	299.00		-118,165.05
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6723387751	ELEC107203	DR	1,495.00		-119,660.05
13-08-2021	UPI/426568827/OLA/ola@ybl	UPI534459196	DR	317.00		-119,977.05
14-08-2021	UPI/483998427/NILGIRIS CBE/nilgiriscbe@upi	UPI624220212	DR	1,604.00		-121,581.05
14-08-2021	UPI/127407224/UBER/uber@ybl	UPI944942859	DR	393.00		-121,974.05
15-08-2021	UPI/149007844/ZOMATO/zomato@hdfcbank	UPI442576021	DR	195.00		-122,169.05
16-08-2021	POS/966584/AJO INDIA/CARD **9357	POS30717609	DR	2,617.00		-124,786.05
17-08-2021	NEFT/PPF/AC195587280/PPF DEPOSIT	PPF5974087	DR	5,000.00		-129,786.05
17-08-2021	UPI/633828797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429461662	DR	3,772.00		-133,558.05
17-08-2021	ATM/CASH WDL/S1AX3073/AXIS ATM TRICHY ROAD	ATM92114160	DR	10,000.00		-143,558.05
18-08-2021	UPI/823563569/EATSURE/eatsure@hdfcbank	UPI897142176	DR	158.00		-143,716.05
18-08-2021	ATM/CASH WDL/S1AX8134/AXIS ATM RS PURAM	ATM18174413	DR	10,000.00		-153,716.05
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX1481/PAYMENT	CC74992621	DR	9,437.21		-163,153.26
19-08-2021	UPI/168389232/AIRTEL RECHARGE/airtel@paytm	UPI952680406	DR	599.00		-163,752.26
20-08-2021	UPI/435053954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996719160	DR	1,513.00		-165,265.26
21-08-2021	UPI/855297690/EATSURE/eatsure@hdfcbank	UPI469460586	DR	308.00		-165,573.26
22-08-2021	UPI/452377758/EATSURE/eatsure@hdfcbank	UPI587378112	DR	641.00		-166,214.26
22-08-2021	UPI/842014392/ZOMATO/zomato@hdfcbank	UPI456113430	DR	365.00		-166,579.26
23-08-2021	UPI/370110725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608794828	DR	4,111.00		-170,690.26
23-08-2021	UPI/879701373/ZOMATO/zomato@hdfcbank	UPI160236508	DR	454.00		-171,144.26
23-08-2021	UPI/623828123/ZOMATO/zomato@hdfcbank	UPI758767068	DR	252.00		-171,396.26
23-08-2021	UPI/749442308/RAPIDO/rapido@ybl	UPI779949140	DR	314.00		-171,710.26
23-08-2021	UPI/960867586/RAPIDO/rapido@ybl	UPI212702950	DR	169.00		-171,879.26
23-08-2021	UPI/895920285/UBER/uber@ybl	UPI271636569	DR	338.00		-172,217.26
24-08-2021	POS/334214/MYNTRA INDIA/CARD **2396	POS14215136	DR	1,746.00		-173,963.26
24-08-2021	POS/785976/SREE ANNAPOORNA/CARD **3769	POS58868083	DR	1,211.00		-175,174.26
24-08-2021	POS/293085/ANNAPOORNA CBE/CARD **1981	POS74404694	DR	1,091.00		-176,265.26
24-08-2021	POS/566098/INDIAN OIL AVINASHI RD/CARD **9936	FUEL13640575	DR	2,186.00		-178,451.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2021	UPI/205029819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573498387	DR	1,297.00		-179,748.26
27-08-2021	ATM/CASH WDL/S1HD3813/HDFC ATM AVINASHI ROAD	ATM24678064	DR	2,000.00		-181,748.26
29-08-2021	NEFT-230017-CANARA BANK-SALARY AUG	NEFT72009387	CR		89,491.97	-92,256.29
30-08-2021	POS/286992/MYNTRA INDIA/CARD **2860	POS55154810	DR	3,260.00		-95,516.29
30-08-2021	ATM/CASH WDL/S1CA3695/CANARA ATM TRICHY ROAD	ATM16205789	DR	3,000.00		-98,516.29
31-08-2021	POS/915018/MYNTRA INDIA/CARD **9867	POS48823663	DR	9,131.00		-107,647.29
01-09-2021	UPI/491344728/DMART COIMBATORE/dmartcoimbatore@upi	UPI476208456	DR	4,345.00		-111,992.29
01-09-2021	UPI/814170022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453849213	DR	1,574.00		-113,566.29
03-09-2021	POS/116780/A2B ADYAR ANANDA BHAVAN/CARD **2722	POS92767050	DR	842.00		-114,408.29
03-09-2021	NEFT/512876/FAMILY SUPPORT/TRANSFER	NEFT12371728	DR	5,224.00		-119,632.29
04-09-2021	POS/724993/AMAZON INDIA/CARD **4516	POS48780694	DR	2,966.00		-122,598.29
04-09-2021	POS/338156/MYNTRA INDIA/CARD **3627	POS12742503	DR	3,058.00		-125,656.29
04-09-2021	UPI/130279023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342061127	DR	3,303.00		-128,959.29
04-09-2021	UPI/916534566/SWIGGY/swiggy@hdfcbank	UPI983363260	DR	728.00		-129,687.29
05-09-2021	UPI/959839955/LANDLORD RENT/landlord@okhdfc	UPI200157013	DR	26,145.00		-155,832.29
06-09-2021	SIP/AXISMUTUALFUND/SIP504310/MUTUAL FUND	MF5774306	DR	7,861.00		-163,693.29
06-09-2021	ATM/CASH WDL/S1AX7903/AXIS ATM SUNGAM	ATM39003215	DR	3,000.00		-166,693.29
06-09-2021	ATM/CASH WDL/S1AX9930/AXIS ATM SUNGAM	ATM33922566	DR	5,000.00		-171,693.29
07-09-2021	UPI/113787457/SWIGGY/swiggy@hdfcbank	UPI123565215	DR	273.00		-171,966.29
09-09-2021	POS/600141/AJO INDIA/CARD **2775	POS37097671	DR	1,279.00		-173,245.29
09-09-2021	UPI/983342402/UBER/uber@ybl	UPI920639346	DR	204.00		-173,449.29
10-09-2021	UPI/714830552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414766578	DR	3,781.00		-177,230.29
10-09-2021	POS/668642/INDIAN OIL GANDHIPURAM/CARD **4470	FUEL31040694	DR	2,224.00		-179,454.29
10-09-2021	UPI/369290538/RAPIDO/rapido@ybl	UPI670232712	DR	106.00		-179,560.29
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7084037651	ELEC434791	DR	1,229.00		-180,789.29
11-09-2021	ATM/CASH WDL/S1AX5390/AXIS ATM RACE COURSE	ATM73269544	DR	5,000.00		-185,789.29
13-09-2021	POS/263048/AJO INDIA/CARD **6268	POS86000632	DR	1,416.00		-187,205.29
13-09-2021	POS/275637/SHELL TRICHY ROAD/CARD **6999	FUEL21276631	DR	3,173.00		-190,378.29
13-09-2021	POS/455657/INDIAN OIL AVINASHI RD/CARD **2617	FUEL20448768	DR	1,276.00		-191,654.29
13-09-2021	ATM/CASH WDL/S1AX7727/AXIS ATM AVINASHI ROAD	ATM25989280	DR	3,000.00		-194,654.29
14-09-2021	POS/125981/SHELL TRICHY ROAD/CARD **1698	FUEL72760670	DR	1,704.00		-196,358.29
15-09-2021	NEFT/PPF/AC399165545/PPF DEPOSIT	PPF8511411	DR	5,000.00		-201,358.29
15-09-2021	POS/282805/JUNIOR KUPPANNA/CARD **9350	POS60858474	DR	1,252.00		-202,610.29
15-09-2021	UPI/783672274/MEDPLUS CBE/medpluscbe@ybl	UPI438490100	DR	243.00		-202,853.29
16-09-2021	UPI/444887107/EATSURE/eatsure@hdfcbank	UPI532399593	DR	757.00		-203,610.29
16-09-2021	UPI/393159765/SWIGGY/swiggy@hdfcbank	UPI292562398	DR	388.00		-203,998.29
16-09-2021	POS/991221/SHREE ANANDHAAS/CARD **1212	POS19504218	DR	1,501.00		-205,499.29
17-09-2021	UPI/969187695/EATSURE/eatsure@hdfcbank	UPI673052239	DR	285.00		-205,784.29
17-09-2021	UPI/778550953/OLA/ola@ybl	UPI827462442	DR	230.00		-206,014.29
18-09-2021	POS/466127/KOVAI BIRIYANI/CARD **7147	POS34013175	DR	1,557.00		-207,571.29
19-09-2021	UPI/757755051/AIRTEL RECHARGE/airtel@paytm	UPI762227025	DR	399.00		-207,970.29
19-09-2021	UPI/324357469/SWIGGY/swiggy@hdfcbank	UPI649422127	DR	448.00		-208,418.29
19-09-2021	UPI/214077964/SWIGGY/swiggy@hdfcbank	UPI692572676	DR	215.00		-208,633.29
19-09-2021	UPI/683450477/OLA/ola@ybl	UPI962506851	DR	315.00		-208,948.29
20-09-2021	POS/999746/MEESHO INDIA/CARD **6693	POS88169063	DR	1,593.00		-210,541.29
20-09-2021	UPI/618800983/SWIGGY/swiggy@hdfcbank	UPI361465397	DR	217.00		-210,758.29
22-09-2021	UPI/522638693/EATSURE/eatsure@hdfcbank	UPI313151081	DR	642.00		-211,400.29
22-09-2021	UPI/711626561/RAPIDO/rapido@ybl	UPI797249782	DR	122.00		-211,522.29
23-09-2021	POS/662432/HP PETROL RS PURAM/CARD **1431	FUEL79030172	DR	1,883.00		-213,405.29
24-09-2021	UPI/437774180/SWIGGY/swiggy@hdfcbank	UPI437213629	DR	505.00		-213,910.29
25-09-2021	POS/761259/AMAZON INDIA/CARD **4997	POS13918890	DR	2,243.00		-216,153.29
27-09-2021	POS/924375/AJO INDIA/CARD **6529	POS36263481	DR	1,487.00		-217,640.29
27-09-2021	UPI/979310547/EATSURE/eatsure@hdfcbank	UPI398634227	DR	282.00		-217,922.29
28-09-2021	UPI/316659676/EATSURE/eatsure@hdfcbank	UPI430137064	DR	588.00		-218,510.29
29-09-2021	UPI/479288217/ZOMATO/zomato@hdfcbank	UPI414937494	DR	366.00		-218,876.29
29-09-2021	ATM/CASH WDL/S1AX2654/AXIS ATM TOWN HALL	ATM25675544	DR	2,000.00		-220,876.29
29-09-2021	UPI/145235600/UBER/uber@ybl	UPI692946034	DR	383.00		-221,259.29
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372701	DR	17.70		-221,276.99
30-09-2021	NEFT-778735-CANARA BANK-SALARY SEP	NEFT23858956	CR		90,233.38	-131,043.61
30-09-2021	ATM/CASH WDL/S1AX7707/AXIS ATM VADAVALLI	ATM36113240	DR	5,000.00		-136,043.61
30-09-2021	UPI/469366208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246637851	DR	682.00		-136,725.61
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT268455	CR		75.00	-136,650.61
01-10-2021	UPI/373817542/EATSURE/eatsure@hdfcbank	UPI647158339	DR	766.00		-137,416.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2021	POS/887236/MYNTRA INDIA/CARD **9729	POS93271637	DR	24,802.00		-162,218.61
04-10-2021	SIP/AXISMUTUALFUND/SIP995528/MUTUAL FUND	MF7794081	DR	7,861.00		-170,079.61
04-10-2021	POS/377767/AJIO INDIA/CARD **8409	POS94123046	DR	2,815.00		-172,894.61
04-10-2021	UPI/751795048/MORE SUPERMARKET/moresupermarket@upi	UPI638920409	DR	3,228.00		-176,122.61
04-10-2021	ATM/CASH WDL/S1AX9216/AXIS ATM GANDHIPURAM	ATM40302712	DR	1,000.00		-177,122.61
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22384377	NET554132	DR	1,199.00		-178,321.61
05-10-2021	UPI/138794654/LANDLORD RENT/landlord@okhdfc	UPI104492496	DR	26,145.00		-204,466.61
05-10-2021	UPI/126676620/ZOMATO/zomato@hdfcbank	UPI585099687	DR	692.00		-205,158.61
05-10-2021	UPI/142710356/OLA/ola@ybl	UPI125551301	DR	309.00		-205,467.61
07-10-2021	POS/499665/SHELL TRICHY ROAD/CARD **8877	FUEL70656312	DR	3,268.00		-208,735.61
08-10-2021	UPI/332696619/SWIGGY/swiggy@hdfcbank	UPI732621338	DR	594.00		-209,329.61
10-10-2021	UPI/606728401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146770911	DR	3,498.00		-212,827.61
10-10-2021	UPI/406675116/ZOMATO/zomato@hdfcbank	UPI580043841	DR	199.00		-213,026.61
11-10-2021	NEFT/PPF/AC802045959/PPF DEPOSIT	PPF4501352	DR	5,000.00		-218,026.61
13-10-2021	ATM/CASH WDL/S1IO3810/IOB ATM AVINASHI ROAD	ATM24453307	DR	2,000.00		-220,026.61
14-10-2021	UPI/759766417/ZOMATO/zomato@hdfcbank	UPI455878611	DR	387.00		-220,413.61
14-10-2021	POS/221821/INDIAN OIL AVINASHI RD/CARD **4776	FUEL34692116	DR	1,923.00		-222,336.61
15-10-2021	POS/985052/KOVAI BIRIYANI/CARD **5805	POS26490143	DR	738.00		-223,074.61
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2572640697	ELEC943397	DR	1,264.00		-224,338.61
18-10-2021	POS/688290/INDIAN OIL GANDHIPURAM/CARD **9752	FUEL75295736	DR	3,318.00		-227,656.61
18-10-2021	POS/393067/INDIAN OIL GANDHIPURAM/CARD **1491	FUEL30094704	DR	1,855.00		-229,511.61
19-10-2021	POS/304525/MYNTRA INDIA/CARD **4131	POS15608564	DR	347.00		-229,858.61
19-10-2021	UPI/261280985/ZOMATO/zomato@hdfcbank	UPI689407371	DR	778.00		-230,636.61
19-10-2021	UPI/426005046/RAPIDO/rapido@ybl	UPI167661768	DR	105.00		-230,741.61
20-10-2021	POS/255369/AMAZON INDIA/CARD **1757	POS99200335	DR	517.00		-231,258.61
20-10-2021	UPI/180092227/ZOMATO/zomato@hdfcbank	UPI278723462	DR	479.00		-231,737.61
21-10-2021	POS/479883/BHARAT PETROLEUM CBE/CARD **5181	FUEL28158241	DR	1,911.00		-233,648.61
22-10-2021	UPI/800718007/MEDPLUS CBE/medpluscbe@ybl	UPI544151412	DR	907.00		-234,555.61
23-10-2021	UPI/175157736/AIRTEL RECHARGE/airtel@paytm	UPI670505945	DR	599.00		-235,154.61
23-10-2021	POS/585875/AJIO INDIA/CARD **8528	POS19273413	DR	1,091.00		-236,245.61
24-10-2021	POS/148363/AJIO INDIA/CARD **8555	POS73605935	DR	615.00		-236,860.61
26-10-2021	UPI/229670673/ZOMATO/zomato@hdfcbank	UPI783583478	DR	454.00		-237,314.61
26-10-2021	UPI/948022843/SWIGGY/swiggy@hdfcbank	UPI246942333	DR	712.00		-238,026.61
27-10-2021	POS/500513/MYNTRA INDIA/CARD **6137	POS46903980	DR	1,251.00		-239,277.61
28-10-2021	UPI/530422525/ZOMATO/zomato@hdfcbank	UPI542114453	DR	212.00		-239,489.61
28-10-2021	ATM/CASH WDL/S1AX4324/AXIS ATM METTUPALAYAM ROAD	ATM62285551	DR	10,000.00		-249,489.61
29-10-2021	UPI/104399557/MEDPLUS CBE/medpluscbe@ybl	UPI491569522	DR	184.00		-249,673.61
31-10-2021	POS/863526/FLIPKART INDIA/CARD **6961	POS80121225	DR	2,305.00		-251,978.61
31-10-2021	POS/726338/MYNTRA INDIA/CARD **3092	POS49785681	DR	1,661.00		-253,639.61
31-10-2021	UPI/698743283/OLA/ola@ybl	UPI483667480	DR	215.00		-253,854.61
01-11-2021	NEFT-967986-CANARA BANK-SALARY OCT	NEFT18686672	CR		92,818.92	-161,035.69
01-11-2021	UPI/339861735/LANDLORD RENT/landlord@okhdfc	UPI937823287	DR	26,145.00		-187,180.69
02-11-2021	POS/826905/AMAZON INDIA/CARD **1682	POS32862488	DR	22,333.00		-209,513.69
03-11-2021	POS/810747/AMAZON INDIA/CARD **5695	POS88644312	DR	3,103.00		-212,616.69
04-11-2021	UPI/686633440/ZOMATO/zomato@hdfcbank	UPI536086396	DR	699.00		-213,315.69
04-11-2021	UPI/535949017/OLA/ola@ybl	UPI323415799	DR	120.00		-213,435.69
05-11-2021	UPI/959244393/INDANE GAS CBE/indane@ybl	UPI314119598	DR	1,083.00		-214,518.69
05-11-2021	UPI/914279970/NILGIRIS CBE/nilgiriscbe@upi	UPI769229539	DR	2,022.00		-216,540.69
05-11-2021	UPI/222805300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327574530	DR	2,337.00		-218,877.69
05-11-2021	UPI/629091593/SWIGGY/swiggy@hdfcbank	UPI898976123	DR	472.00		-219,349.69
06-11-2021	ATM/CASH WDL/S1AX9520/AXIS ATM KALAPATTI	ATM65965655	DR	1,000.00		-220,349.69
06-11-2021	NEFT/754186/FAMILY SUPPORT/TRANSFER	NEFT78666286	DR	8,639.00		-228,988.69
07-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14864351	NET184407	DR	1,199.00		-230,187.69
07-11-2021	POS/256973/MYNTRA INDIA/CARD **3049	POS40818288	DR	2,692.00		-232,879.69
07-11-2021	POS/502535/AJIO INDIA/CARD **4769	POS77411141	DR	1,845.00		-234,724.69
07-11-2021	ATM/CASH WDL/S1AX2603/AXIS ATM HOPES COLLEGE	ATM97714528	DR	1,000.00		-235,724.69
07-11-2021	UPI/371660077/UBER/uber@ybl	UPI570856414	DR	350.00		-236,074.69
07-11-2021	UPI/818688441/UBER/uber@ybl	UPI223438118	DR	399.00		-236,473.69
08-11-2021	UPI/272510571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809635422	DR	3,391.00		-239,864.69
08-11-2021	UPI/332597256/UBER/uber@ybl	UPI897232506	DR	356.00		-240,220.69
09-11-2021	SIP/AXISMUTUALFUND/SIP217297/MUTUAL FUND	MF7367774	DR	7,861.00		-248,081.69
09-11-2021	POS/232199/MYNTRA INDIA/CARD **7333	POS49607066	DR	2,900.00		-250,981.69
10-11-2021	UPI/155316572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205838099	DR	3,506.00		-254,487.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2021	UPI/455025466/UBER/uber@ybl	UPI259632733	DR	198.00		-254,685.69
11-11-2021	POS/466341/ANNAPOORNA CBE/CARD **5020	POS63380039	DR	564.00		-255,249.69
12-11-2021	POS/468640/HP PETROL RS PURAM/CARD **2057	FUEL86851060	DR	3,369.00		-258,618.69
13-11-2021	POS/628696/AMAZON INDIA/CARD **1937	POS81671109	DR	3,240.00		-261,858.69
14-11-2021	UPI/148552171/SWIGGY/swiggy@hdfcbank	UPI418837672	DR	585.00		-262,443.69
14-11-2021	UPI/707707780/ZOMATO/zomato@hdfcbank	UPI991932455	DR	470.00		-262,913.69
14-11-2021	POS/333990/BHARAT PETROLEUM CBE/CARD **9309	FUEL37641172	DR	3,354.00		-266,267.69
14-11-2021	ATM/CASH WDL/S1SB2452/SBI ATM UKKADAM	ATM32237051	DR	3,000.00		-269,267.69
15-11-2021	UPI/694019002/ZOMATO/zomato@hdfcbank	UPI635862069	DR	380.00		-269,647.69
15-11-2021	POS/449837/SHREE ANANDHAAS/CARD **3871	POS43742024	DR	816.00		-270,463.69
15-11-2021	UPI/355793525/UBER/uber@ybl	UPI130681266	DR	89.00		-270,552.69
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5453535998	ELEC254517	DR	1,418.00		-271,970.69
16-11-2021	POS/622645/AMAZON INDIA/CARD **5954	POS98745892	DR	18,061.00		-290,031.69
16-11-2021	POS/811038/SHELL TRICHY ROAD/CARD **5944	FUEL66805198	DR	2,299.00		-292,330.69
17-11-2021	UPI/498089200/VI RECHARGE/vi@paytm	UPI958834814	DR	599.00		-292,929.69
18-11-2021	NEFT/PPF/AC967588880/PPF DEPOSIT	PPF4688677	DR	5,000.00		-297,929.69
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXX9678/PAYMENT	CC47073367	DR	24,181.08		-322,110.77
20-11-2021	POS/537856/FLIPKART INDIA/CARD **2154	POS98017138	DR	628.00		-322,738.77
20-11-2021	ATM/CASH WDL/S1AX3122/AXIS ATM SINGANALLUR	ATM28834949	DR	1,000.00		-323,738.77
23-11-2021	POS/717876/MEESHO INDIA/CARD **7553	POS75541403	DR	881.00		-324,619.77
23-11-2021	UPI/113601923/EATSURE/eatsure@hdfcbank	UPI130835507	DR	733.00		-325,352.77
23-11-2021	UPI/554008471/ZOMATO/zomato@hdfcbank	UPI519849047	DR	348.00		-325,700.77
27-11-2021	UPI/223170048/SWIGGY/swiggy@hdfcbank	UPI949198631	DR	636.00		-326,336.77
29-11-2021	POS/276278/AJO INDIA/CARD **8108	POS50830472	DR	433.00		-326,769.77
30-11-2021	UPI/768810147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753479479	DR	3,944.00		-330,713.77
30-11-2021	ATM/CASH WDL/S1IO4284/IOB ATM SARAVANAMPATTI	ATM67498877	DR	10,000.00		-340,713.77
01-12-2021	NEFT-138875-CANARA BANK-SALARY NOV	NEFT43082148	CR		88,798.65	-251,915.12
01-12-2021	UPI/818596710/SWIGGY/swiggy@hdfcbank	UPI444527646	DR	661.00		-252,576.12
01-12-2021	UPI/411840860/SWIGGY/swiggy@hdfcbank	UPI652636542	DR	152.00		-252,728.12
02-12-2021	POS/996199/BHARAT PETROLEUM CBE/CARD **2320	FUEL54393202	DR	1,013.00		-253,741.12
02-12-2021	ATM/CASH WDL/S1IC8354/CICI ATM METTUPALAYAM ROAD	ATM74030534	DR	5,000.00		-258,741.12
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41040368	NET421881	DR	599.00		-259,340.12
03-12-2021	POS/231795/FLIPKART INDIA/CARD **6051	POS91078311	DR	7,342.00		-266,682.12
03-12-2021	POS/608054/ANNAPOORNA CBE/CARD **8815	POS56965086	DR	1,026.00		-267,708.12
03-12-2021	POS/845690/KOVAI BIRIYANI/CARD **1565	POS89683973	DR	874.00		-268,582.12
04-12-2021	UPI/515992334/LANDLORD RENT/landlord@okhdfc	UPI733465943	DR	26,145.00		-294,727.12
04-12-2021	UPI/678371674/NILGIRIS CBE/nilgirisce@upi	UPI765953480	DR	1,174.00		-295,901.12
04-12-2021	UPI/910989400/ZOMATO/zomato@hdfcbank	UPI673111268	DR	711.00		-296,612.12
04-12-2021	UPI/863230631/OLA/ola@ybl	UPI830638191	DR	325.00		-296,937.12
06-12-2021	UPI/680295182/MEDPLUS CBE/medpluscbe@ybl	UPI850996282	DR	582.00		-297,519.12
07-12-2021	SIP/AXISMUTUALFUND/SIP800575/MUTUAL FUND	MF3576077	DR	7,861.00		-305,380.12
07-12-2021	POS/336856/MEESHO INDIA/CARD **9267	POS91678195	DR	2,580.00		-307,960.12
07-12-2021	UPI/825725972/BOOKMYSHOW/bms@axisbank	UPI170977487	DR	993.00		-308,953.12
10-12-2021	POS/856145/MYNTRA INDIA/CARD **3396	POS85308241	DR	2,193.00		-311,146.12
10-12-2021	POS/312826/AMAZON INDIA/CARD **2778	POS87181284	DR	2,675.00		-313,821.12
10-12-2021	POS/815515/MYNTRA INDIA/CARD **4428	POS87339362	DR	1,928.00		-315,749.12
11-12-2021	POS/454773/MEESHO INDIA/CARD **5671	POS65790163	DR	914.00		-316,663.12
11-12-2021	UPI/985459336/MORE SUPERMARKET/moresupermarket@upi	UPI943144519	DR	2,890.00		-319,553.12
11-12-2021	UPI/916469382/SWIGGY/swiggy@hdfcbank	UPI465482560	DR	175.00		-319,728.12
12-12-2021	POS/671049/MEESHO INDIA/CARD **4211	POS47154274	DR	2,813.00		-322,541.12
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1909563516	ELEC248545	DR	1,404.00		-323,945.12
13-12-2021	UPI/942791066/EATSURE/eatsure@hdfcbank	UPI248941111	DR	571.00		-324,516.12
13-12-2021	POS/542952/INDIAN OIL GANDHIPURAM/CARD **8128	FUEL57835348	DR	2,571.00		-327,087.12
13-12-2021	UPI/191400655/OLA/ola@ybl	UPI932297141	DR	171.00		-327,258.12
14-12-2021	POS/894643/AMAZON INDIA/CARD **9757	POS92397637	DR	1,485.00		-328,743.12
15-12-2021	NEFT/PPF/AC145526336/PPF DEPOSIT	PPF1813367	DR	5,000.00		-333,743.12
15-12-2021	POS/905232/MEESHO INDIA/CARD **4079	POS26603627	DR	2,235.00		-335,978.12
15-12-2021	UPI/748355137/EATSURE/eatsure@hdfcbank	UPI744230677	DR	784.00		-336,762.12
16-12-2021	ATM/CASH WDL/S1IC5419/CICI ATM SAIBABA COLONY	ATM95516651	DR	2,000.00		-338,762.12
17-12-2021	POS/623405/FLIPKART INDIA/CARD **3973	POS17820605	DR	2,725.00		-341,487.12
19-12-2021	UPI/505165723/SWIGGY/swiggy@hdfcbank	UPI333116823	DR	338.00		-341,825.12
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX2200/PAYMENT	CC97403583	DR	20,685.72		-362,510.84
20-12-2021	UPI/684248556/AIRTEL RECHARGE/airtel@paytm	UPI815982459	DR	599.00		-363,109.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2021	UPI/925651814/OLA/ola@ybl	UPI969709686	DR	159.00		-363,268.84
21-12-2021	UPI/812881899/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI790329875	DR	1,113.00		-364,381.84
21-12-2021	UPI/149114737/ZOMATO/zomato@hdfcbank	UPI571675776	DR	593.00		-364,974.84
21-12-2021	UPI/559653234/OLA/ola@ybl	UPI980745871	DR	106.00		-365,080.84
27-12-2021	UPI/602196845/EATSURE/eatsure@hdfcbank	UPI882568728	DR	730.00		-365,810.84
27-12-2021	UPI/951418945/OLA/ola@ybl	UPI898148764	DR	201.00		-366,011.84
28-12-2021	NEFT-276487-CANARA BANK-SALARY DEC	NEFT50249932	CR		92,968.11	-273,043.73
28-12-2021	UPI/855077179/SWIGGY/swiggy@hdfcbank	UPI446170432	DR	395.00		-273,438.73
29-12-2021	POS/941355/HP PETROL RS PURAM/CARD **5584	FUEL49312742	DR	3,115.00		-276,553.73
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682161	DR	17.70		-276,571.43
30-12-2021	POS/873301/FLIPKART INDIA/CARD **3997	POS65725103	DR	2,515.00		-279,086.43
30-12-2021	UPI/319785676/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI108608167	DR	3,195.00		-282,281.43
30-12-2021	UPI/909962560/MORE SUPERMARKET/moresupermarket@upi	UPI684061581	DR	1,472.00		-283,753.43
31-12-2021	POS/133755/FLIPKART INDIA/CARD **4574	POS56995609	DR	1,658.00		-285,411.43
31-12-2021	POS/856345/INDIAN OIL AVINASHI RD/CARD **5799	FUEL46701844	DR	2,176.00		-287,587.43
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT588886	CR		75.00	-287,512.43
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62662468	NET774277	DR	599.00		-288,111.43
02-01-2022	UPI/613248339/LANDLORD RENT/landlord@okhdfc	UPI502834339	DR	27,452.00		-315,563.43
02-01-2022	POS/745302/SREE ANNAPOORNA/CARD **9790	POS16440003	DR	854.00		-316,417.43
03-01-2022	UPI/121073423/NETMEDS CBE/netmedscbe@ybl	UPI569203195	DR	102.00		-316,519.43
04-01-2022	UPI/403215516/RAPIDO/rapido@ybl	UPI298054184	DR	267.00		-316,786.43
04-01-2022	UPI/862853694/RAPIDO/rapido@ybl	UPI277595858	DR	383.00		-317,169.43
05-01-2022	ATM/CASH WDL/S1SB5297/SBI ATM SARAVANAMPATTI	ATM40267827	DR	2,000.00		-319,169.43
06-01-2022	UPI/874437151/EATSURE/eatsure@hdfcbank	UPI377767879	DR	472.00		-319,641.43
07-01-2022	SIP/AXISMUTUALFUND/SIP146254/MUTUAL FUND	MF7250464	DR	8,254.05		-327,895.48
07-01-2022	UPI/835051859/ZOMATO/zomato@hdfcbank	UPI554392755	DR	784.00		-328,679.48
07-01-2022	NEFT/405845/FAMILY SUPPORT/TRANSFER	NEFT67130375	DR	18,189.00		-346,868.48
08-01-2022	POS/330215/ANNAPOORNA CBE/CARD **8610	POS59822513	DR	277.00		-347,145.48
09-01-2022	POS/248738/SHREE ANANDHAAS/CARD **2292	POS86625058	DR	752.00		-347,897.48
10-01-2022	UPI/249393863/ZOMATO/zomato@hdfcbank	UPI229736410	DR	415.00		-348,312.48
10-01-2022	POS/369201/KOVALI BIRIYANI/CARD **1238	POS18077240	DR	1,420.00		-349,732.48
10-01-2022	ATM/CASH WDL/S1AX5868/AXIS ATM KALAPATTI	ATM29247272	DR	2,000.00		-351,732.48
10-01-2022	UPI/850515874/OLA/ola@ybl	UPI318831560	DR	211.00		-351,943.48
12-01-2022	NEFT/PPF/AC954418900/PPF DEPOSIT	PPF6313868	DR	5,000.00		-356,943.48
12-01-2022	POS/734773/AJO INDIA/CARD **4302	POS53516540	DR	2,499.00		-359,442.48
12-01-2022	POS/598581/AJO INDIA/CARD **9055	POS40445940	DR	832.00		-360,274.48
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5541941449	ELEC522555	DR	1,403.00		-361,677.48
16-01-2022	UPI/554724829/ZOMATO/zomato@hdfcbank	UPI752566361	DR	364.00		-362,041.48
19-01-2022	POS/597938/AMAZON INDIA/CARD **1330	POS22375783	DR	2,681.00		-364,722.48
19-01-2022	UPI/361431596/OLA/ola@ybl	UPI691938741	DR	373.00		-365,095.48
19-01-2022	UPI/310918725/OLA/ola@ybl	UPI375469958	DR	165.00		-365,260.48
19-01-2022	NEFT/258594/HEALTH INSURANCE/PREMIUM	INS20110621	DR	21,881.00		-387,141.48
20-01-2022	POS/886394/MEESHO INDIA/CARD **6359	POS35367591	DR	1,589.00		-388,730.48
20-01-2022	ATM/CASH WDL/S1CA4081/CANARA ATM METTUPALAYAM ROAD	ATM10245905	DR	10,000.00		-398,730.48
21-01-2022	POS/797392/AMAZON INDIA/CARD **7646	POS15525941	DR	2,255.00		-400,985.48
21-01-2022	ATM/CASH WDL/S1AX6791/AXIS ATM GANDHIPURAM	ATM35611948	DR	2,000.00		-402,985.48
23-01-2022	POS/686421/MYNTRA INDIA/CARD **7730	POS52832467	DR	1,050.00		-404,035.48
23-01-2022	UPI/946911030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494616012	DR	2,986.00		-407,021.48
24-01-2022	UPI/256159937/JIO RECHARGE/jio@paytm	UPI623504500	DR	699.00		-407,720.48
25-01-2022	UPI/834482971/ZOMATO/zomato@hdfcbank	UPI150371288	DR	154.00		-407,874.48
25-01-2022	UPI/227340578/NETMEDS CBE/netmedscbe@ybl	UPI714796559	DR	517.00		-408,391.48
27-01-2022	POS/633010/FLIPKART INDIA/CARD **9742	POS51710427	DR	1,200.00		-409,591.48
27-01-2022	UPI/565736688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786760101	DR	3,162.00		-412,753.48
28-01-2022	NEFT-649660-CANARA BANK-SALARY JAN	NEFT30409860	CR		93,902.89	-318,850.59
28-01-2022	POS/491152/SHELL TRICHY ROAD/CARD **4522	FUEL83170604	DR	3,065.00		-321,915.59
29-01-2022	UPI/601741927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717898652	DR	785.00		-322,700.59
30-01-2022	POS/964028/MEESHO INDIA/CARD **7472	POS42301947	DR	2,293.00		-324,993.59
30-01-2022	UPI/390363936/EATSURE/eatsure@hdfcbank	UPI321160465	DR	688.00		-325,681.59
31-01-2022	POS/223520/SHELL TRICHY ROAD/CARD **3778	FUEL63938057	DR	2,479.00		-328,160.59
31-01-2022	UPI/890957912/OLA/ola@ybl	UPI183311851	DR	256.00		-328,416.59
02-02-2022	ACH/DEBIT/HOTSTAR/SUB11409376	SUB359707	DR	199.00		-328,615.59
03-02-2022	SIP/AXISMUTUALFUND/SIP616577/MUTUAL FUND	MF6403972	DR	8,254.05		-336,869.64
03-02-2022	UPI/700726584/UBER/uber@ybl	UPI405347837	DR	120.00		-336,989.64



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	POS/297760/HP PETROL RS PURAM/CARD **6946	FUEL45007613	DR	3,393.00		-340,382.64
05-02-2022	UPI/714397868/LANDLORD RENT/landlord@okhdfc	UPI650878427	DR	27,452.00		-367,834.64
05-02-2022	POS/465163/JUNIOR KUPPANNA/CARD **5666	POS12394876	DR	591.00		-368,425.64
06-02-2022	UPI/577259854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542668644	DR	1,735.00		-370,160.64
07-02-2022	NEFT/545524/FAMILY SUPPORT/TRANSFER	NEFT26142428	DR	8,678.00		-378,838.64
09-02-2022	UPI/129511275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891465231	DR	1,211.00		-380,049.64
09-02-2022	UPI/907608873/SWIGGY/swiggy@hdfcbank	UPI399581720	DR	537.00		-380,586.64
10-02-2022	NEFT/PPF/AC435470796/PPF DEPOSIT	PPF2247784	DR	5,000.00		-385,586.64
12-02-2022	UPI/260871927/SWIGGY/swiggy@hdfcbank	UPI373207312	DR	649.00		-386,235.64
13-02-2022	POS/430139/JUNIOR KUPPANNA/CARD **4754	POS85876819	DR	1,543.00		-387,778.64
14-02-2022	POS/113254/MYNTRA INDIA/CARD **1991	POS42051017	DR	897.00		-388,675.64
14-02-2022	POS/342030/FLIPKART INDIA/CARD **5260	POS59121633	DR	1,169.00		-389,844.64
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5664288972	ELEC131635	DR	1,181.00		-391,025.64
15-02-2022	UPI/820031151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432647352	DR	1,671.00		-392,696.64
15-02-2022	UPI/897839314/RAPIDO/rapido@ybl	UPI268816038	DR	87.00		-392,783.64
16-02-2022	UPI/226686776/VI RECHARGE/vi@paytm	UPI677501764	DR	699.00		-393,482.64
16-02-2022	ATM/CASH WDL/S1AX7477/AXIS ATM SINGANALLUR	ATM88808179	DR	5,000.00		-398,482.64
17-02-2022	POS/478507/AJO INDIA/CARD **5396	POS22861123	DR	1,507.00		-399,989.64
17-02-2022	POS/340046/KOVAI BIRIYANI/CARD **9542	POS70571826	DR	1,332.00		-401,321.64
17-02-2022	POS/306996/HP PETROL RS PURAM/CARD **4845	FUEL55398048	DR	2,523.00		-403,844.64
17-02-2022	UPI/545087930/OLA/ola@ybl	UPI458992285	DR	105.00		-403,949.64
19-02-2022	UPI/418299940/MORE SUPERMARKET/moresupermarket@upi	UPI483928674	DR	2,241.00		-406,190.64
20-02-2022	UPI/377318115/EATSURE/eatsure@hdfcbank	UPI826896500	DR	415.00		-406,605.64
20-02-2022	ATM/CASH WDL/S1IO2424/IOB ATM SUNGAM	ATM90894768	DR	10,000.00		-416,605.64
21-02-2022	UPI/573740305/EATSURE/eatsure@hdfcbank	UPI874951996	DR	227.00		-416,832.64
23-02-2022	POS/491388/AJO INDIA/CARD **1556	POS22893738	DR	2,702.00		-419,534.64
24-02-2022	POS/145990/MEESHO INDIA/CARD **8898	POS57742581	DR	633.00		-420,167.64
24-02-2022	UPI/624222341/OLA/ola@ybl	UPI832485864	DR	90.00		-420,257.64
26-02-2022	POS/284610/MYNTRA INDIA/CARD **8778	POS87124932	DR	3,066.00		-423,323.64
27-02-2022	ATM/CASH WDL/S1AX9535/AXIS ATM SINGANALLUR	ATM10491105	DR	2,000.00		-425,323.64
28-02-2022	NEFT-614814-CANARA BANK-SALARY FEB	NEFT99183597	CR		92,726.51	-332,597.13
28-02-2022	POS/347815/INDIAN OIL GANDHIPURAM/CARD **6432	FUEL41148606	DR	1,652.00		-334,249.13
28-02-2022	UPI/704603516/UBER/uber@ybl	UPI675890044	DR	184.00		-334,433.13
01-03-2022	UPI/353363193/MORE SUPERMARKET/moresupermarket@upi	UPI511920010	DR	4,375.00		-338,808.13
01-03-2022	ATM/CASH WDL/S1IO4378/IOB ATM VADAVALLI	ATM53947219	DR	3,000.00		-341,808.13
03-03-2022	UPI/481857188/LANDLORD RENT/landlord@okhdfc	UPI907113992	DR	27,452.00		-369,260.13
03-03-2022	ATM/CASH WDL/S1AX8359/AXIS ATM THUDIYALUR	ATM18046532	DR	10,000.00		-379,260.13
03-03-2022	UPI/368686662/RAPIDO/rapido@ybl	UPI100937130	DR	351.00		-379,611.13
03-03-2022	UPI/905920393/OLA/ola@ybl	UPI306237215	DR	364.00		-379,975.13
04-03-2022	UPI/791986534/OLA/ola@ybl	UPI735445800	DR	89.00		-380,064.13
04-03-2022	UPI/249609876/RAPIDO/rapido@ybl	UPI130259892	DR	252.00		-380,316.13
04-03-2022	ACH/DEBIT/HOTSTAR/SUB85667800	SUB132318	DR	499.00		-380,815.13
05-03-2022	UPI/125763520/SWIGGY/swiggy@hdfcbank	UPI799875992	DR	779.00		-381,594.13
06-03-2022	UPI/988891121/ZOMATO/zomato@hdfcbank	UPI429890506	DR	332.00		-381,926.13
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34121315	NET457209	DR	799.00		-382,725.13
09-03-2022	SIP/AXISMUTUALFUND/SIP920541/MUTUAL FUND	MF2093172	DR	8,254.05		-390,979.18
09-03-2022	POS/325950/MEESHO INDIA/CARD **9577	POS33264834	DR	846.00		-391,825.18
09-03-2022	UPI/206897939/DMART COIMBATORE/dmartcoimbatore@upi	UPI471133662	DR	4,354.00		-396,179.18
09-03-2022	NEFT/308253/FAMILY SUPPORT/TRANSFER	NEFT40088677	DR	7,060.00		-403,239.18
10-03-2022	NEFT/PPF/AC272788752/PPF DEPOSIT	PPF5703497	DR	5,000.00		-408,239.18
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8567026107	ELEC700794	DR	2,843.00		-411,082.18
10-03-2022	ATM/CASH WDL/S1IC9618/ICICI ATM GANAPATHY	ATM65778672	DR	10,000.00		-421,082.18
11-03-2022	POS/539469/AMAZON INDIA/CARD **9682	POS28477933	DR	1,682.00		-422,764.18
11-03-2022	UPI/338515242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364912846	DR	2,116.00		-424,880.18
13-03-2022	POS/626199/SHELL TRICHY ROAD/CARD **2995	FUEL77400397	DR	3,158.00		-428,038.18
14-03-2022	UPI/931357221/RAPIDO/rapido@ybl	UPI270675530	DR	348.00		-428,386.18
16-03-2022	UPI/476288745/VI RECHARGE/vi@paytm	UPI741404528	DR	699.00		-429,085.18
16-03-2022	UPI/555794401/ZOMATO/zomato@hdfcbank	UPI384430874	DR	525.00		-429,610.18
16-03-2022	POS/762322/HP PETROL RS PURAM/CARD **3729	FUEL65135685	DR	3,104.00		-432,714.18
16-03-2022	UPI/486948697/UBER/uber@ybl	UPI871764577	DR	332.00		-433,046.18
18-03-2022	POS/678916/A2B ADYAR ANANDA BHAVAN/CARD **8691	POS73270266	DR	1,323.00		-434,369.18
20-03-2022	UPI/711795478/SWIGGY/swiggy@hdfcbank	UPI512794442	DR	381.00		-434,750.18
20-03-2022	ATM/CASH WDL/S1CA1788/CANARA ATM GANDHIPURAM	ATM32544560	DR	1,000.00		-435,750.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2022	POS/862673/MYNTRA INDIA/CARD **1647	POS25346985	DR	643.00		-436,393.18
21-03-2022	UPI/879070625/SWIGGY/swiggy@hdfcbank	UPI878373373	DR	164.00		-436,557.18
22-03-2022	ATM/CASH WDL/S1IO7426/IOB ATM THUDIYALUR	ATM73284270	DR	5,000.00		-441,557.18
25-03-2022	POS/258105/AMAZON INDIA/CARD **9646	POS14449301	DR	2,244.00		-443,801.18
25-03-2022	UPI/639495360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101956970	DR	4,100.00		-447,901.18
25-03-2022	POS/145224/A2B ADYAR ANANDA BHAVAN/CARD **8489	POS40519008	DR	987.00		-448,888.18
26-03-2022	UPI/740509029/SWIGGY/swiggy@hdfcbank	UPI771100201	DR	162.00		-449,050.18
27-03-2022	POS/796327/KOVAI BIRIYANI/CARD **7144	POS77414053	DR	1,435.00		-450,485.18
28-03-2022	UPI/360661043/MORE SUPERMARKET/moresupermarket@upi	UPI589061026	DR	1,123.00		-451,608.18
30-03-2022	UPI/559517329/EATSURE/eatsure@hdfcbank	UPI287819520	DR	767.00		-452,375.18
30-03-2022	UPI/906893556/OLA/ola@ybl	UPI938146190	DR	137.00		-452,512.18
30-03-2022	UPI/709090264/OLA/ola@ybl	UPI961623102	DR	148.00		-452,660.18
31-03-2022	UPI/509691709/SWIGGY/swiggy@hdfcbank	UPI429339744	DR	275.00		-452,935.18
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345737	DR	17.70		-452,952.88
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT267873	CR		75.00	-452,877.88
01-04-2022	NEFT-443572-CANARA BANK-SALARY MAR	NEFT45022376	CR		94,677.51	-358,200.37
01-04-2022	UPI/687520926/ZOMATO/zomato@hdfcbank	UPI454491308	DR	430.00		-358,630.37
01-04-2022	UPI/207309067/OLA/ola@ybl	UPI569455371	DR	328.00		-358,958.37
02-04-2022	POS/108842/KOVAI BIRIYANI/CARD **8065	POS23928903	DR	457.00		-359,415.37
03-04-2022	POS/993838/AMAZON INDIA/CARD **4850	POS69219129	DR	2,620.00		-362,035.37
03-04-2022	ATM/CASH WDL/S1AX4882/AXIS ATM METTUPALAYAM ROAD	ATM25923632	DR	2,000.00		-364,035.37
04-04-2022	SIP/AXISMUTUALFUND/SIP652962/MUTUAL FUND	MF1370035	DR	8,254.05		-372,289.42
04-04-2022	UPI/318973797/SWIGGY/swiggy@hdfcbank	UPI912632682	DR	594.00		-372,883.42
04-04-2022	ATM/CASH WDL/S1SB1804/SBI ATM TRICHY ROAD	ATM89147109	DR	2,000.00		-374,883.42
05-04-2022	UPI/445228324/LANDLORD RENT/landlord@okhdfc	UPI844169393	DR	27,452.00		-402,335.42
05-04-2022	POS/447990/MYNTRA INDIA/CARD **4879	POS78986848	DR	2,222.00		-404,557.42
05-04-2022	POS/849251/SHELL TRICHY ROAD/CARD **7921	FUEL63847964	DR	3,004.00		-407,561.42
06-04-2022	UPI/167373921/SWIGGY/swiggy@hdfcbank	UPI892693243	DR	285.00		-407,846.42
06-04-2022	UPI/581058939/SWIGGY/swiggy@hdfcbank	UPI311728167	DR	165.00		-408,011.42
06-04-2022	ATM/CASH WDL/S1IO4248/IOB ATM GANAPATHY	ATM74901919	DR	3,000.00		-411,011.42
07-04-2022	POS/890605/FLIPKART INDIA/CARD **4725	POS62700228	DR	1,053.00		-412,064.42
09-04-2022	UPI/630324897/EATSURE/eatsure@hdfcbank	UPI260474302	DR	482.00		-412,546.42
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3820178177	ELEC391960	DR	2,847.00		-415,393.42
11-04-2022	UPI/687261717/ZOMATO/zomato@hdfcbank	UPI661099199	DR	182.00		-415,575.42
12-04-2022	ATM/CASH WDL/S1AX3565/AXIS ATM RS PURAM	ATM61414645	DR	2,000.00		-417,575.42
13-04-2022	UPI/603494167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339535990	DR	2,894.00		-420,469.42
13-04-2022	UPI/202708494/EATSURE/eatsure@hdfcbank	UPI181820768	DR	567.00		-421,036.42
14-04-2022	UPI/572523575/INDANE GAS CBE/indane@ybl	UPI202587554	DR	891.00		-421,927.42
14-04-2022	ATM/CASH WDL/S1IO4474/IOB ATM HOPES COLLEGE	ATM14236228	DR	3,000.00		-424,927.42
15-04-2022	NEFT/PPF/AC721638463/PPF DEPOSIT	PPF9964927	DR	5,000.00		-429,927.42
15-04-2022	POS/684379/AMAZON INDIA/CARD **2870	POS17884458	DR	1,637.00		-431,564.42
16-04-2022	UPI/556893366/NILGIRIS CBE/nilgiriscbe@upi	UPI242459883	DR	2,781.00		-434,345.42
16-04-2022	UPI/658697714/SWIGGY/swiggy@hdfcbank	UPI936621961	DR	297.00		-434,642.42
16-04-2022	POS/214107/INDIAN OIL GANDHIPURAM/CARD **4102	FUEL71353885	DR	2,699.00		-437,341.42
17-04-2022	POS/211888/AMAZON INDIA/CARD **5210	POS59099563	DR	2,600.00		-439,941.42
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7191/PAYMENT	CC23195672	DR	17,129.03		-457,070.45
18-04-2022	UPI/359441074/VI RECHARGE/vi@paytm	UPI937893780	DR	699.00		-457,769.45
18-04-2022	UPI/207461440/NILGIRIS CBE/nilgiriscbe@upi	UPI852428408	DR	2,930.00		-460,699.45
19-04-2022	POS/817124/MEESHO INDIA/CARD **3528	POS44814363	DR	1,294.00		-461,993.45
20-04-2022	UPI/488313760/SWIGGY/swiggy@hdfcbank	UPI617371425	DR	633.00		-462,626.45
20-04-2022	POS/901291/INDIAN OIL GANDHIPURAM/CARD **6665	FUEL71109473	DR	2,100.00		-464,726.45
22-04-2022	POS/745489/SREE ANNAPOORNA/CARD **2725	POS53878076	DR	1,377.00		-466,103.45
23-04-2022	UPI/833275736/SWIGGY/swiggy@hdfcbank	UPI478828607	DR	487.00		-466,590.45
24-04-2022	UPI/757211378/MEDPLUS CBE/medpluscbe@ybl	UPI732594568	DR	526.00		-467,116.45
26-04-2022	POS/900378/FLIPKART INDIA/CARD **9473	POS98799751	DR	2,321.00		-469,437.45
26-04-2022	UPI/333452982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508483405	DR	1,569.00		-471,006.45
26-04-2022	UPI/590333588/RAPIDO/rapido@ybl	UPI372478900	DR	275.00		-471,281.45
26-04-2022	UPI/687084534/BOOKMYSHOW/bms@axisbank	UPI274490792	DR	344.00		-471,625.45
27-04-2022	UPI/677285666/ZOMATO/zomato@hdfcbank	UPI406663981	DR	281.00		-471,906.45
27-04-2022	ATM/CASH WDL/S1HD5569/HDFC ATM TOWN HALL	ATM32514403	DR	1,000.00		-472,906.45
27-04-2022	UPI/184628687/OLA/ola@ybl	UPI587546989	DR	275.00		-473,181.45
28-04-2022	UPI/418762385/MORE SUPERMARKET/moresupermarket@upi	UPI523056806	DR	3,719.00		-476,900.45
28-04-2022	POS/836788/INDIAN OIL GANDHIPURAM/CARD **5465	FUEL98874231	DR	3,344.00		-480,244.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	NEFT-490400-CANARA BANK-SALARY APR	NEFT13892697	CR		92,999.13	-387,245.32
30-04-2022	POS/638300/AMAZON INDIA/CARD **8137	POS75997384	DR	3,034.00		-390,279.32
30-04-2022	UPI/526218448/SWIGGY/swiggy@hdfcbank	UPI541288612	DR	605.00		-390,884.32
01-05-2022	POS/740825/MEESHO INDIA/CARD **8828	POS41204890	DR	1,911.00		-392,795.32
02-05-2022	UPI/702572402/RAPIDO/rapido@ybl	UPI552604239	DR	159.00		-392,954.32
03-05-2022	UPI/369651453/LANDLORD RENT/landlord@okhdfc	UPI700612085	DR	27,452.00		-420,406.32
03-05-2022	NEFT/476457/FAMILY SUPPORT/TRANSFER	NEFT83723882	DR	5,013.00		-425,419.32
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60028156	NET356072	DR	799.00		-426,218.32
05-05-2022	UPI/530149863/EATSURE/eatsure@hdfcbank	UPI810406567	DR	651.00		-426,869.32
06-05-2022	SIP/AXISMUTUALFUND/SIP966525/MUTUAL FUND	MF5807990	DR	8,254.05		-435,123.37
07-05-2022	UPI/919540755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581739366	DR	4,168.00		-439,291.37
09-05-2022	POS/436744/INDIAN OIL GANDHIPURAM/CARD **6128	FUEL66439546	DR	850.00		-440,141.37
09-05-2022	UPI/271877825/BOOKMYSHOW/bms@axisbank	UPI212750150	DR	307.00		-440,448.37
10-05-2022	POS/360645/SHELL TRICHY ROAD/CARD **9249	FUEL31558758	DR	2,831.00		-443,279.37
13-05-2022	ATM/CASH WDL/S1HD6664/HDFC ATM GANDHIPURAM	ATM56013901	DR	10,000.00		-453,279.37
15-05-2022	UPI/439182910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463939461	DR	1,566.00		-454,845.37
15-05-2022	ATM/CASH WDL/S1HD4824/HDFC ATM THUDIYALUR	ATM89744420	DR	5,000.00		-459,845.37
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX3041/PAYMENT	CC74067244	DR	9,437.40		-469,282.77
16-05-2022	UPI/311971537/VI RECHARGE/vi@paytm	UPI399048500	DR	599.00		-469,881.77
17-05-2022	NEFT/PPF/AC934950002/PPF DEPOSIT	PPF5990598	DR	5,000.00		-474,881.77
17-05-2022	POS/345059/AMAZON INDIA/CARD **8493	POS40714367	DR	1,896.00		-476,777.77
17-05-2022	UPI/748704801/NETMEDS CBE/netmedscbe@ybl	UPI403541762	DR	830.00		-477,607.77
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612190824	ELEC157561	DR	2,621.00		-480,228.77
22-05-2022	POS/473692/HOTEL ANNAPOORNA/CARD **2259	POS51035331	DR	405.00		-480,633.77
24-05-2022	POS/180393/AMAZON INDIA/CARD **7182	POS77234204	DR	1,186.00		-481,819.77
25-05-2022	UPI/969272884/SWIGGY/swiggy@hdfcbank	UPI262546162	DR	187.00		-482,006.77
25-05-2022	POS/499756/SHREE ANANDHAAS/CARD **2718	POS84394339	DR	1,143.00		-483,149.77
25-05-2022	POS/846893/HOTEL ANNAPOORNA/CARD **5201	POS15885901	DR	319.00		-483,468.77
26-05-2022	UPI/923259756/OLA/ola@ybl	UPI875429720	DR	379.00		-483,847.77
27-05-2022	UPI/732836081/ZOMATO/zomato@hdfcbank	UPI149874709	DR	518.00		-484,365.77
28-05-2022	NEFT-655345-CANARA BANK-SALARY MAY	NEFT84254250	CR		96,677.21	-387,688.56
28-05-2022	POS/964373/SHREE ANANDHAAS/CARD **6450	POS92428905	DR	376.00		-388,064.56
28-05-2022	UPI/846176835/OLA/ola@ybl	UPI469275514	DR	218.00		-388,282.56
29-05-2022	POS/317374/AMAZON INDIA/CARD **9473	POS20364505	DR	554.00		-388,836.56
31-05-2022	UPI/478460028/SWIGGY/swiggy@hdfcbank	UPI314949177	DR	564.00		-389,400.56
01-06-2022	POS/969446/SREE ANNAPOORNA/CARD **5134	POS84621427	DR	1,497.00		-390,897.56
01-06-2022	ATM/CASH WDL/S1CA5229/CANARA ATM THUDIYALUR	ATM31305236	DR	1,000.00		-391,897.56
03-06-2022	POS/328354/FLIPKART INDIA/CARD **9034	POS13951578	DR	2,389.00		-394,286.56
03-06-2022	UPI/881100676/RAPIDO/rapido@ybl	UPI101062527	DR	375.00		-394,661.56
04-06-2022	POS/676005/MYNTRA INDIA/CARD **6354	POS93848496	DR	1,188.00		-395,849.56
04-06-2022	UPI/162955912/ZOMATO/zomato@hdfcbank	UPI368788094	DR	566.00		-396,415.56
05-06-2022	UPI/984579083/LANDLORD RENT/landlord@okhdfc	UPI313263037	DR	27,452.00		-423,867.56
05-06-2022	UPI/934460436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224456289	DR	753.00		-424,620.56
07-06-2022	SIP/AXISMUTUALFUND/SIP113052/MUTUAL FUND	MF3203212	DR	8,254.05		-432,874.61
07-06-2022	UPI/945669901/UBER/uber@ybl	UPI304676556	DR	188.00		-433,062.61
08-06-2022	ATM/CASH WDL/S1C6715/ICICI ATM GANAPATHY	ATM46558700	DR	2,000.00		-435,062.61
09-06-2022	POS/285916/MYNTRA INDIA/CARD **5160	POS52407588	DR	1,976.00		-437,038.61
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821407216	ELEC436472	DR	2,895.00		-439,933.61
10-06-2022	UPI/997196092/MORE SUPERMARKET/moresupermarket@upi	UPI524415509	DR	2,677.00		-442,610.61
10-06-2022	POS/124890/SHELL TRICHY ROAD/CARD **9736	FUEL14292222	DR	3,232.00		-445,842.61
11-06-2022	NEFT/PPF/AC128372019/PPF DEPOSIT	PPF3934503	DR	5,000.00		-450,842.61
11-06-2022	ACH/DEBIT/HOTSTAR/SUB88680310	SUB244060	DR	149.00		-450,991.61
12-06-2022	UPI/670466945/NILGIRIS CBE/nilgiriscbe@upi	UPI779027600	DR	3,096.00		-454,087.61
12-06-2022	ATM/CASH WDL/S1AX9260/AXIS ATM GANAPATHY	ATM36926433	DR	2,000.00		-456,087.61
13-06-2022	POS/588639/BHARAT PETROLEUM CBE/CARD **6596	FUEL55255484	DR	1,781.00		-457,868.61
13-06-2022	UPI/340553216/UBER/uber@ybl	UPI473380975	DR	269.00		-458,137.61
16-06-2022	POS/276647/FLIPKART INDIA/CARD **5347	POS52756347	DR	415.00		-458,552.61
16-06-2022	UPI/702578015/MORE SUPERMARKET/moresupermarket@upi	UPI463263308	DR	1,968.00		-460,520.61
16-06-2022	UPI/550290568/ZOMATO/zomato@hdfcbank	UPI379218160	DR	513.00		-461,033.61
16-06-2022	UPI/248021350/EATSURE/eatsure@hdfcbank	UPI912853907	DR	219.00		-461,252.61
17-06-2022	POS/641093/FLIPKART INDIA/CARD **2103	POS33952594	DR	577.00		-461,829.61
17-06-2022	POS/442318/BHARAT PETROLEUM CBE/CARD **7720	FUEL75527367	DR	1,065.00		-462,894.61
18-06-2022	ATM/CASH WDL/S1SB4414/SBI ATM KALAPATTI	ATM64667753	DR	3,000.00		-465,894.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2022	UPI/599801666/OLA/ola@ybl	UPI731863261	DR	225.00		-466,119.61
20-06-2022	UPI/543028604/NILGIRIS CBE/nilgiriscbe@upi	UPI433968328	DR	1,898.00		-468,017.61
20-06-2022	UPI/574842650/SWIGGY/swiggy@hdfcbank	UPI319786316	DR	220.00		-468,237.61
20-06-2022	UPI/633930949/EATSURE/eatsure@hdfcbank	UPI391371940	DR	174.00		-468,411.61
20-06-2022	POS/758632/BHARAT PETROLEUM CBE/CARD **3456	FUEL55390352	DR	967.00		-469,378.61
21-06-2022	ATM/CASH WDL/S1AX6261/AXIS ATM SUNGAM	ATM93058767	DR	2,000.00		-471,378.61
23-06-2022	UPI/997144909/OLA/ola@ybl	UPI399421384	DR	118.00		-471,496.61
24-06-2022	UPI/952603717/AIRTEL RECHARGE/airtel@paytm	UPI472281363	DR	449.00		-471,945.61
25-06-2022	UPI/679686158/INDANE GAS CBE/indane@ybl	UPI101504338	DR	968.00		-472,913.61
25-06-2022	UPI/810538060/NETMEDS CBE/netmedscbe@ybl	UPI220987561	DR	557.00		-473,470.61
26-06-2022	UPI/784634584/ZOMATO/zomato@hdfcbank	UPI999971948	DR	509.00		-473,979.61
27-06-2022	POS/648010/A2B ADYAR ANANDA BHAVAN/CARD **4800	POS27706757	DR	1,408.00		-475,387.61
27-06-2022	POS/708201/INDIAN OIL AVINASHI RD/CARD **6635	FUEL48680468	DR	1,100.00		-476,487.61
27-06-2022	UPI/667972997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211987274	DR	509.00		-476,996.61
28-06-2022	NEFT-877119-CANARA BANK-SALARY JUN	NEFT71200345	CR		97,296.81	-379,699.80
28-06-2022	UPI/889926513/OLA/ola@ybl	UPI820307843	DR	247.00		-379,946.80
28-06-2022	UPI/878031951/UBER/uber@ybl	UPI861503504	DR	113.00		-380,059.80
28-06-2022	UPI/863283575/UBER/uber@ybl	UPI121197038	DR	249.00		-380,308.80
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931216	DR	17.70		-380,326.50
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT335671	CR		75.00	-380,251.50
02-07-2022	UPI/372623904/RAPIDO/rapido@ybl	UPI460157562	DR	91.00		-380,342.50
03-07-2022	POS/369071/INDIAN OIL AVINASHI RD/CARD **4549	FUEL62000619	DR	2,691.00		-383,033.50
04-07-2022	SIP/AXISMUTUALFUND/SIP773154/MUTUAL FUND	MF1195565	DR	8,254.05		-391,287.55
04-07-2022	UPI/527592598/LANDLORD RENT/landlord@okhdfc	UPI655324209	DR	27,452.00		-418,739.55
04-07-2022	NEFT/433604/FAMILY SUPPORT/TRANSFER	NEFT65211092	DR	17,303.00		-436,042.55
05-07-2022	ATM/CASH WDL/S1CA4452/CANARA ATM SAIBABA COLONY	ATM59924225	DR	3,000.00		-439,042.55
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82188244	NET807654	DR	1,199.00		-440,241.55
06-07-2022	POS/481873/AJO INDIA/CARD **3481	POS35310812	DR	1,070.00		-441,311.55
08-07-2022	POS/771441/AJO INDIA/CARD **5791	POS30149544	DR	2,120.00		-443,431.55
10-07-2022	UPI/109117898/NILGIRIS CBE/nilgiriscbe@upi	UPI706563232	DR	2,687.00		-446,118.55
10-07-2022	UPI/302772760/ZOMATO/zomato@hdfcbank	UPI133151605	DR	312.00		-446,430.55
12-07-2022	ATM/CASH WDL/S1AX4007/AXIS ATM SINGANALLUR	ATM99794378	DR	5,000.00		-451,430.55
13-07-2022	UPI/547495721/MEDPLUS CBE/medpluscbe@ybl	UPI505442226	DR	423.00		-451,853.55
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6236573030	ELEC902100	DR	1,414.00		-453,267.55
14-07-2022	UPI/879515559/SWIGGY/swiggy@hdfcbank	UPI555294089	DR	558.00		-453,825.55
14-07-2022	POS/338389/HOTEL ANNAPOORNA/CARD **9644	POS83630861	DR	615.00		-454,440.55
15-07-2022	UPI/242416603/RAPIDO/rapido@ybl	UPI108487470	DR	297.00		-454,737.55
16-07-2022	UPI/405544913/RAPIDO/rapido@ybl	UPI457614905	DR	160.00		-454,897.55
16-07-2022	UPI/557313518/MEDPLUS CBE/medpluscbe@ybl	UPI276568351	DR	614.00		-455,511.55
19-07-2022	NEFT/PPF/AC320506343/PPF DEPOSIT	PPF6790406	DR	5,000.00		-460,511.55
19-07-2022	ATM/CASH WDL/S1AX8421/AXIS ATM RS PURAM	ATM52388385	DR	2,000.00		-462,511.55
21-07-2022	POS/121008/BHARAT PETROLEUM CBE/CARD **7051	FUEL15718980	DR	1,630.00		-464,141.55
21-07-2022	UPI/781715478/OLA/ola@ybl	UPI989892627	DR	324.00		-464,465.55
23-07-2022	UPI/168775787/VI RECHARGE/vi@paytm	UPI595883795	DR	299.00		-464,764.55
23-07-2022	POS/146809/MEESHO INDIA/CARD **1364	POS62052682	DR	3,049.00		-467,813.55
23-07-2022	UPI/592421398/OLA/ola@ybl	UPI594291090	DR	340.00		-468,153.55
24-07-2022	POS/429636/AJO INDIA/CARD **6347	POS39673645	DR	1,302.00		-469,455.55
25-07-2022	UPI/840741942/DMART COIMBATORE/dmartcoimbatore@upi	UPI442088786	DR	3,988.00		-473,443.55
26-07-2022	POS/276724/AJO INDIA/CARD **2186	POS78722310	DR	2,139.00		-475,582.55
26-07-2022	POS/628035/SHELL TRICHY ROAD/CARD **4876	FUEL75094975	DR	2,266.00		-477,848.55
27-07-2022	UPI/920296000/SWIGGY/swiggy@hdfcbank	UPI640460142	DR	299.00		-478,147.55
27-07-2022	UPI/830915502/SWIGGY/swiggy@hdfcbank	UPI912313350	DR	218.00		-478,365.55
27-07-2022	UPI/114953273/RAPIDO/rapido@ybl	UPI211838148	DR	357.00		-478,722.55
28-07-2022	NEFT-194265-CANARA BANK-SALARY JUL	NEFT12223928	CR		97,381.65	-381,340.90
30-07-2022	POS/670007/JUNIOR KUPPANNA/CARD **4718	POS98871824	DR	376.00		-381,716.90
30-07-2022	ATM/CASH WDL/S1AX5627/AXIS ATM TRICHY ROAD	ATM72763088	DR	1,000.00		-382,716.90
31-07-2022	UPI/438094888/SWIGGY/swiggy@hdfcbank	UPI483695691	DR	390.00		-383,106.90
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35675211	NET406371	DR	1,199.00		-384,305.90
02-08-2022	UPI/539005676/SWIGGY/swiggy@hdfcbank	UPI600661993	DR	663.00		-384,968.90
02-08-2022	UPI/406831547/UBER/uber@ybl	UPI153020212	DR	138.00		-385,106.90
03-08-2022	UPI/455631075/UBER/uber@ybl	UPI579769726	DR	232.00		-385,338.90
04-08-2022	POS/793441/HOTEL ANNAPOORNA/CARD **1374	POS29755569	DR	852.00		-386,190.90
04-08-2022	ACH/DEBIT/AMAZON PRIME/SUB16122493	SUB475379	DR	499.00		-386,689.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	UPI/867715106/LANDLORD RENT/landlord@okhdfc	UPI912453486	DR	27,452.00		-414,141.90
06-08-2022	POS/479150/FLIPKART INDIA/CARD **5876	POS67486566	DR	2,917.00		-417,058.90
06-08-2022	UPI/222303464/DMART COIMBATORE/dmartcoimbatore@upi	UPI291863233	DR	1,692.00		-418,750.90
07-08-2022	POS/401315/SHELL TRICHY ROAD/CARD **9736	FUEL81023292	DR	3,424.00		-422,174.90
09-08-2022	UPI/952363068/EATSURE/eatsure@hdfcbank	UPI535993467	DR	561.00		-422,735.90
09-08-2022	UPI/296735188/SWIGGY/swiggy@hdfcbank	UPI759899734	DR	649.00		-423,384.90
09-08-2022	POS/648670/SHREE ANANDHAAS/CARD **1481	POS93594369	DR	732.00		-424,116.90
09-08-2022	POS/440860/BHARAT PETROLEUM CBE/CARD **4104	FUEL61521098	DR	2,110.00		-426,226.90
09-08-2022	UPI/770850124/UBER/uber@ybl	UPI114549772	DR	371.00		-426,597.90
10-08-2022	SIP/AXISMUTUALFUND/SIP459225/MUTUAL FUND	MF7854714	DR	8,254.05		-434,851.95
10-08-2022	POS/969796/AJO INDIA/CARD **4456	POS28470589	DR	897.00		-435,748.95
11-08-2022	POS/888832/AJO INDIA/CARD **7430	POS18917034	DR	2,601.00		-438,349.95
11-08-2022	UPI/988170529/EATSURE/eatsure@hdfcbank	UPI868737515	DR	206.00		-438,555.95
11-08-2022	UPI/510312120/SWIGGY/swiggy@hdfcbank	UPI532344905	DR	518.00		-439,073.95
11-08-2022	POS/769622/INDIAN OIL AVINASHI RD/CARD **3909	FUEL56559877	DR	2,987.00		-442,060.95
12-08-2022	ATM/CASH WDL/S1IO9723/IOB ATM THUDIYALUR	ATM81255381	DR	5,000.00		-447,060.95
13-08-2022	NEFT/PPF/AC201889808/PPF DEPOSIT	PPF5917296	DR	5,000.00		-452,060.95
13-08-2022	UPI/748345908/ZOMATO/zomato@hdfcbank	UPI980386121	DR	354.00		-452,414.95
13-08-2022	ATM/CASH WDL/S1IO1808/IOB ATM THUDIYALUR	ATM68117879	DR	2,000.00		-454,414.95
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847869820	ELEC842857	DR	1,260.00		-455,674.95
15-08-2022	UPI/752339619/EATSURE/eatsure@hdfcbank	UPI634285125	DR	759.00		-456,433.95
15-08-2022	UPI/893914681/SWIGGY/swiggy@hdfcbank	UPI511303178	DR	781.00		-457,214.95
17-08-2022	POS/891153/MEESHO INDIA/CARD **5866	POS31502698	DR	2,777.00		-459,991.95
17-08-2022	UPI/680995470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583025800	DR	4,181.00		-464,172.95
19-08-2022	UPI/696364527/UBER/uber@ybl	UPI290189618	DR	272.00		-464,444.95
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3060/PAYMENT	CC79544395	DR	16,284.54		-480,729.49
20-08-2022	POS/867273/AMAZON INDIA/CARD **6794	POS39281774	DR	1,616.00		-482,345.49
20-08-2022	UPI/738253815/RAPIDO/rapido@ybl	UPI344276756	DR	239.00		-482,584.49
22-08-2022	UPI/984178923/ZOMATO/zomato@hdfcbank	UPI185979193	DR	452.00		-483,036.49
22-08-2022	POS/611184/SREE ANNAPOORNA/CARD **7870	POS51655183	DR	1,299.00		-484,335.49
23-08-2022	UPI/255330004/AIRTEL RECHARGE/airtel@paytm	UPI301545170	DR	599.00		-484,934.49
23-08-2022	ATM/CASH WDL/S1IC7364/CICI ATM UKKADAM	ATM47768131	DR	3,000.00		-487,934.49
24-08-2022	UPI/494729644/ZOMATO/zomato@hdfcbank	UPI609730734	DR	720.00		-488,654.49
25-08-2022	POS/470814/FLIPKART INDIA/CARD **7676	POS85824792	DR	1,346.00		-490,000.49
26-08-2022	POS/553043/AMAZON INDIA/CARD **2605	POS57672575	DR	2,390.00		-492,390.49
26-08-2022	POS/993748/AMAZON INDIA/CARD **6016	POS51360233	DR	2,839.00		-495,229.49
26-08-2022	POS/978536/A2B ADYAR ANANDA BHAVAN/CARD **1904	POS95308964	DR	1,310.00		-496,539.49
27-08-2022	UPI/352659219/INDANE GAS CBE/indane@ybl	UPI383474207	DR	953.00		-497,492.49
27-08-2022	POS/498983/INDIAN OIL GANDHIPURAM/CARD **2034	FUEL35202631	DR	1,613.00		-499,105.49
30-08-2022	NEFT-708769-CANARA BANK-SALARY AUG	NEFT86661367	CR		93,148.14	-405,957.35
31-08-2022	POS/686485/INDIAN OIL AVINASHI RD/CARD **6780	FUEL24308161	DR	2,806.00		-408,763.35
31-08-2022	UPI/954459510/UBER/uber@ybl	UPI268752475	DR	81.00		-408,844.35
01-09-2022	UPI/682133431/RAPIDO/rapido@ybl	UPI208661726	DR	214.00		-409,058.35
01-09-2022	UPI/771860254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600077735	DR	152.00		-409,210.35
02-09-2022	SIP/AXISMUTUALFUND/SIP551841/MUTUAL FUND	MF1619389	DR	8,254.05		-417,464.40
02-09-2022	POS/662203/FLIPKART INDIA/CARD **1666	POS28797451	DR	1,968.00		-419,432.40
02-09-2022	UPI/853696901/EATSURE/eatsure@hdfcbank	UPI624599646	DR	479.00		-419,911.40
02-09-2022	UPI/500800489/SWIGGY/swiggy@hdfcbank	UPI783047904	DR	699.00		-420,610.40
02-09-2022	POS/428457/SHELL TRICHY ROAD/CARD **3343	FUEL37069011	DR	904.00		-421,514.40
02-09-2022	ATM/CASH WDL/S1IO2040/IOB ATM SUNGAM	ATM14282465	DR	5,000.00		-426,514.40
02-09-2022	UPI/152868506/RAPIDO/rapido@ybl	UPI155313352	DR	273.00		-426,787.40
03-09-2022	UPI/481258742/LANDLORD RENT/landlord@okhdfc	UPI341360894	DR	27,452.00		-454,239.40
03-09-2022	UPI/867057290/SWIGGY/swiggy@hdfcbank	UPI983755128	DR	697.00		-454,936.40
04-09-2022	UPI/308522099/EATSURE/eatsure@hdfcbank	UPI432529859	DR	593.00		-455,529.40
04-09-2022	POS/896267/HP PETROL RS PURAM/CARD **2660	FUEL90374674	DR	3,227.00		-458,756.40
05-09-2022	ATM/CASH WDL/S1IO2277/IOB ATM SINGANALLUR	ATM35414234	DR	2,000.00		-460,756.40
06-09-2022	UPI/664503815/INDANE GAS CBE/indane@ybl	UPI400955968	DR	851.00		-461,607.40
07-09-2022	UPI/904968784/SWIGGY/swiggy@hdfcbank	UPI659390588	DR	261.00		-461,868.40
07-09-2022	ATM/CASH WDL/S1AX5347/AXIS ATM METTUPALAYAM ROAD	ATM23421063	DR	2,000.00		-463,868.40
09-09-2022	UPI/519485100/RECEIVED FROM/friend@upi	UPI675104006	CR		11,331.00	-452,537.40
10-09-2022	UPI/133541913/OLA/ola@ybl	UPI792440029	DR	199.00		-452,736.40
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2488790617	ELEC437236	DR	1,340.00		-454,076.40
12-09-2022	NEFT/PPF/AC986823235/PPF DEPOSIT	PPF8892374	DR	5,000.00		-459,076.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2022	POS/976295/SHREE ANANDHAAS/CARD **8343	POS60153774	DR	982.00		-460,058.40
13-09-2022	UPI/200725907/EATSURE/eatsure@hdfcbank	UPI743402031	DR	733.00		-460,791.40
14-09-2022	ACH/DEBIT/HOTSTAR/SUB38531681	SUB210180	DR	299.00		-461,090.40
15-09-2022	ATM/CASH WDL/S1AX5360/AXIS ATM GANAPATHY	ATM28259859	DR	3,000.00		-464,090.40
16-09-2022	POS/116261/MYNTRA INDIA/CARD **5447	POS63537095	DR	904.00		-464,994.40
16-09-2022	UPI/435187529/SWIGGY/swiggy@hdfcbank	UPI841523875	DR	675.00		-465,669.40
16-09-2022	ATM/CASH WDL/S1SB5520/SBI ATM TOWN HALL	ATM84738686	DR	1,000.00		-466,669.40
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4902/PAYMENT	CC24444068	DR	13,289.59		-479,958.99
19-09-2022	UPI/816057140/JIO RECHARGE/jio@paytm	UPI172327974	DR	599.00		-480,557.99
19-09-2022	UPI/133320679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501944090	DR	2,020.00		-482,577.99
19-09-2022	UPI/152230217/EATSURE/eatsure@hdfcbank	UPI459357595	DR	761.00		-483,338.99
19-09-2022	UPI/651827927/UBER/uber@ybl	UPI606136050	DR	233.00		-483,571.99
20-09-2022	UPI/144274331/EATSURE/eatsure@hdfcbank	UPI248146491	DR	661.00		-484,232.99
21-09-2022	POS/256960/AJIO INDIA/CARD **4350	POS97913939	DR	1,068.00		-485,300.99
21-09-2022	POS/708420/BHARAT PETROLEUM CBE/CARD **9039	FUEL32645730	DR	2,365.00		-487,665.99
21-09-2022	ATM/CASH WDL/S1AX5457/AXIS ATM GANAPATHY	ATM65746366	DR	10,000.00		-497,665.99
22-09-2022	UPI/701077782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798419268	DR	2,161.00		-499,826.99
22-09-2022	UPI/252007238/BOOKMYSHOW/bms@axisbank	UPI141420963	DR	551.00		-500,377.99
24-09-2022	POS/545918/INDIAN OIL AVINASHI RD/CARD **1547	FUEL79936883	DR	2,492.00		-502,869.99
25-09-2022	UPI/692852603/MORE SUPERMARKET/moresupermarket@upi	UPI101724482	DR	2,915.00		-505,784.99
25-09-2022	UPI/862463942/SWIGGY/swiggy@hdfcbank	UPI725887859	DR	723.00		-506,507.99
25-09-2022	UPI/466679449/ZOMATO/zomato@hdfcbank	UPI714005867	DR	327.00		-506,834.99
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760362	DR	17.70		-506,852.69
29-09-2022	UPI/355899313/SWIGGY/swiggy@hdfcbank	UPI976465221	DR	328.00		-507,180.69
29-09-2022	UPI/545016157/NETMEDS CBE/netmedscbe@ybl	UPI974722086	DR	260.00		-507,440.69
30-09-2022	NEFT-847748-CANARA BANK-SALARY SEP	NEFT72311377	CR		95,831.96	-411,608.73
30-09-2022	UPI/140460461/ZOMATO/zomato@hdfcbank	UPI469843244	DR	493.00		-412,101.73
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT902917	CR		75.00	-412,026.73
01-10-2022	SIP/AXISMUTUALFUND/SIP638704/MUTUAL FUND	MF4763740	DR	8,254.05		-420,280.78
01-10-2022	UPI/817935347/EATSURE/eatsure@hdfcbank	UPI512706481	DR	700.00		-420,980.78
02-10-2022	UPI/360501607/SWIGGY/swiggy@hdfcbank	UPI511597583	DR	261.00		-421,241.78
03-10-2022	ATM/CASH WDL/S1IO6048/IOB ATM UKKADAM	ATM79470996	DR	3,000.00		-424,241.78
04-10-2022	UPI/847761747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860663850	DR	2,504.00		-426,745.78
04-10-2022	ATM/CASH WDL/S1AX7681/AXIS ATM KALAPATTI	ATM84070276	DR	2,000.00		-428,745.78
05-10-2022	UPI/991632778/LANDLORD RENT/landlord@okhdfc	UPI864767312	DR	27,452.00		-456,197.78
05-10-2022	POS/990948/MYNTRA INDIA/CARD **5984	POS58919489	DR	2,144.00		-458,341.78
05-10-2022	POS/188766/ANNAPOORNA CBE/CARD **8772	POS18404867	DR	449.00		-458,790.78
05-10-2022	ATM/CASH WDL/S1AX9830/AXIS ATM SINGANALLUR	ATM21513766	DR	1,000.00		-459,790.78
05-10-2022	ACH/DEBIT/HOTSTAR/SUB89858223	SUB594641	DR	499.00		-460,289.78
06-10-2022	POS/119452/AJIO INDIA/CARD **4196	POS25733765	DR	1,913.00		-462,202.78
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98601160	NET185983	DR	1,199.00		-463,401.78
08-10-2022	POS/908312/INDIAN OIL GANDHIPURAM/CARD **6470	FUEL73276078	DR	1,439.00		-464,840.78
12-10-2022	POS/664816/AJIO INDIA/CARD **9223	POS50293215	DR	1,679.00		-466,519.78
13-10-2022	UPI/615919142/UBER/uber@ybl	UPI918457601	DR	170.00		-466,689.78
14-10-2022	UPI/586171030/NETMEDS CBE/netmedscbe@ybl	UPI784077250	DR	652.00		-467,341.78
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201940110	ELEC134623	DR	1,349.00		-468,690.78
16-10-2022	UPI/684626333/VI RECHARGE/vi@paytm	UPI564321420	DR	299.00		-468,989.78
17-10-2022	UPI/331846730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811403440	DR	1,133.00		-470,122.78
17-10-2022	UPI/976346230/ZOMATO/zomato@hdfcbank	UPI543773909	DR	602.00		-470,724.78
20-10-2022	NEFT/PPF/AC214401603/PPF DEPOSIT	PPF9719760	DR	5,000.00		-475,724.78
20-10-2022	POS/611711/AMAZON INDIA/CARD **9317	POS66838640	DR	2,957.00		-478,681.78
20-10-2022	UPI/971123301/SWIGGY/swiggy@hdfcbank	UPI505689261	DR	446.00		-479,127.78
20-10-2022	UPI/550819683/MEDPLUS CBE/medpluscbe@ybl	UPI523497645	DR	641.00		-479,768.78
21-10-2022	POS/265648/MYNTRA INDIA/CARD **3328	POS14733570	DR	1,390.00		-481,158.78
21-10-2022	POS/323390/MEESHO INDIA/CARD **9793	POS61642108	DR	798.00		-481,956.78
21-10-2022	POS/782374/AMAZON INDIA/CARD **9366	POS88567926	DR	878.00		-482,834.78
22-10-2022	POS/229850/FLIPKART INDIA/CARD **4766	POS13166284	DR	2,096.00		-484,930.78
23-10-2022	UPI/377546357/BOOKMYSHOW/bms@axisbank	UPI460759876	DR	443.00		-485,373.78
24-10-2022	POS/219953/AJIO INDIA/CARD **3378	POS79210035	DR	810.00		-486,183.78
25-10-2022	UPI/934602195/INDANE GAS CBE/indane@ybl	UPI198636574	DR	946.00		-487,129.78
26-10-2022	UPI/702030701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550872575	DR	2,786.00		-489,915.78
26-10-2022	UPI/716388614/RAPIDO/rapido@ybl	UPI526528394	DR	378.00		-490,293.78
26-10-2022	UPI/666112309/UBER/uber@ybl	UPI384053224	DR	276.00		-490,569.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/692603087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658108997	DR	3,100.00		-493,669.78
28-10-2022	POS/199644/INDIAN OIL GANDHIPURAM/CARD **5890	FUEL54772048	DR	3,279.00		-496,948.78
28-10-2022	ATM/CASH WDL/S1AX8163/AXIS ATM SARAVANAMPATTI	ATM77518152	DR	5,000.00		-501,948.78
29-10-2022	NEFT-610854-CANARA BANK-SALARY OCT	NEFT71485787	CR		93,018.63	-408,930.15
29-10-2022	POS/755011/MYNTRA INDIA/CARD **8233	POS34077852	DR	2,580.00		-411,510.15
29-10-2022	UPI/232201694/UBER/uber@ybl	UPI149509906	DR	133.00		-411,643.15
30-10-2022	ATM/CASH WDL/S1AX9669/AXIS ATM THUDIYALUR	ATM39825234	DR	2,000.00		-413,643.15
30-10-2022	UPI/555780843/UBER/uber@ybl	UPI867795116	DR	240.00		-413,883.15
31-10-2022	ATM/CASH WDL/S1AX8510/AXIS ATM TRICHY ROAD	ATM34339493	DR	5,000.00		-418,883.15
31-10-2022	UPI/275021236/UBER/uber@ybl	UPI913970372	DR	84.00		-418,967.15
01-11-2022	POS/585945/MYNTRA INDIA/CARD **2648	POS15669373	DR	2,664.00		-421,631.15
02-11-2022	UPI/170419785/LANDLORD RENT/landlord@okhdfc	UPI567379160	DR	27,452.00		-449,083.15
04-11-2022	UPI/490104603/SWIGGY/swiggy@hdfcbank	UPI955661032	DR	343.00		-449,426.15
04-11-2022	ATM/CASH WDL/S1IO8763/IOB ATM RACE COURSE	ATM47025667	DR	3,000.00		-452,426.15
05-11-2022	SIP/AXISMUTUALFUND/SIP245456/MUTUAL FUND	MF9284104	DR	8,254.05		-460,680.20
05-11-2022	NEFT/326734/FAMILY SUPPORT/TRANSFER	NEFT59022589	DR	7,795.00		-468,475.20
06-11-2022	UPI/290178962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101740799	DR	3,377.00		-471,852.20
07-11-2022	POS/102703/FLIPKART INDIA/CARD **5053	POS34484534	DR	987.00		-472,839.20
07-11-2022	UPI/986120032/SWIGGY/swiggy@hdfcbank	UPI130690323	DR	527.00		-473,366.20
07-11-2022	POS/732034/HP PETROL RS PURAM/CARD **1764	FUEL16303705	DR	3,352.00		-476,718.20
10-11-2022	POS/998728/HP PETROL RS PURAM/CARD **4246	FUEL71886340	DR	1,965.00		-478,683.20
10-11-2022	ATM/CASH WDL/S1AX6734/AXIS ATM RACE COURSE	ATM81401613	DR	10,000.00		-488,683.20
12-11-2022	UPI/802823748/INDANE GAS CBE/indane@ybl	UPI849600170	DR	872.00		-489,555.20
12-11-2022	ATM/CASH WDL/S1IC4366/CICI ATM SAIBABA COLONY	ATM79416003	DR	5,000.00		-494,555.20
13-11-2022	UPI/531131647/RAPIDO/rapido@ybl	UPI658882197	DR	105.00		-494,660.20
14-11-2022	NEFT/PPF/AC522970125/PPF DEPOSIT	PPF9005198	DR	5,000.00		-499,660.20
14-11-2022	ATM/CASH WDL/S1IC6694/CICI ATM THUDIYALUR	ATM40524631	DR	5,000.00		-504,660.20
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6723876484	ELEC904450	DR	1,424.00		-506,084.20
15-11-2022	POS/271079/KOVAI BIRIYANI/CARD **2815	POS14856043	DR	1,222.00		-507,306.20
16-11-2022	UPI/729036567/MEDPLUS CBE/medpluscbe@ybl	UPI287785928	DR	748.00		-508,054.20
17-11-2022	UPI/969766111/UBER/uber@ybl	UPI869159170	DR	310.00		-508,364.20
17-11-2022	UPI/944130262/MEDPLUS CBE/medpluscbe@ybl	UPI520345033	DR	628.00		-508,992.20
18-11-2022	UPI/236957637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988570818	DR	1,439.00		-510,431.20
18-11-2022	UPI/385640391/RAPIDO/rapido@ybl	UPI132606763	DR	268.00		-510,699.20
19-11-2022	POS/143029/MEESHO INDIA/CARD **7951	POS35474975	DR	1,071.00		-511,770.20
19-11-2022	POS/951055/MEESHO INDIA/CARD **7136	POS88764877	DR	3,168.00		-514,938.20
19-11-2022	UPI/222149744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536316408	DR	4,089.00		-519,027.20
19-11-2022	UPI/849416295/SWIGGY/swiggy@hdfcbank	UPI802453888	DR	462.00		-519,489.20
19-11-2022	UPI/822755231/ZOMATO/zomato@hdfcbank	UPI464828363	DR	393.00		-519,882.20
19-11-2022	POS/179688/INDIAN OIL GANDHIPURAM/CARD **6256	FUEL98068361	DR	2,797.00		-522,679.20
20-11-2022	UPI/357290032/JIO RECHARGE/jio@paytm	UPI711880971	DR	699.00		-523,378.20
20-11-2022	UPI/516333803/ZOMATO/zomato@hdfcbank	UPI674450570	DR	176.00		-523,554.20
20-11-2022	POS/113952/JUNIOR KUPPANNA/CARD **5699	POS45856112	DR	825.00		-524,379.20
21-11-2022	UPI/268369535/ZOMATO/zomato@hdfcbank	UPI189321411	DR	492.00		-524,871.20
23-11-2022	UPI/865169099/EATSURE/eatsure@hdfcbank	UPI962123784	DR	652.00		-525,523.20
23-11-2022	POS/353231/SHREE ANANDHAAS/CARD **7259	POS35045986	DR	813.00		-526,336.20
23-11-2022	ATM/CASH WDL/S1AX8324/AXIS ATM RACE COURSE	ATM95803977	DR	10,000.00		-536,336.20
24-11-2022	UPI/769241869/OLA/ola@ybl	UPI875781136	DR	299.00		-536,635.20
24-11-2022	UPI/949331679/MEDPLUS CBE/medpluscbe@ybl	UPI604861247	DR	728.00		-537,363.20
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3170/PAYMENT	CC55498060	DR	24,981.05		-562,344.25
25-11-2022	UPI/880931828/EATSURE/eatsure@hdfcbank	UPI400730635	DR	182.00		-562,526.25
25-11-2022	UPI/592181015/EATSURE/eatsure@hdfcbank	UPI842136778	DR	726.00		-563,252.25
27-11-2022	POS/714102/SHELL TRICHY ROAD/CARD **6771	FUEL51795478	DR	3,327.00		-566,579.25
29-11-2022	UPI/613011471/EATSURE/eatsure@hdfcbank	UPI624161256	DR	672.00		-567,251.25
29-11-2022	POS/791778/BHARAT PETROLEUM CBE/CARD **2066	FUEL32129394	DR	3,256.00		-570,507.25
01-12-2022	NEFT-653816-CANARA BANK-SALARY NOV	NEFT14484247	CR		92,966.69	-477,540.56
01-12-2022	POS/206001/MEESHO INDIA/CARD **9813	POS27047174	DR	2,597.00		-480,137.56
01-12-2022	ATM/CASH WDL/S1AX3598/AXIS ATM SAIBABA COLONY	ATM56590414	DR	3,000.00		-483,137.56
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10447573	NET151741	DR	1,199.00		-484,336.56
02-12-2022	UPI/597344959/LANDLORD RENT/landlord@okhdfc	UPI489805739	DR	27,452.00		-511,788.56
03-12-2022	UPI/586585174/ZOMATO/zomato@hdfcbank	UPI132701275	DR	228.00		-512,016.56
04-12-2022	UPI/428019952/ZOMATO/zomato@hdfcbank	UPI153417681	DR	607.00		-512,623.56
04-12-2022	POS/107841/SREE ANNAPOORNA/CARD **7713	POS51519100	DR	885.00		-513,508.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2022	POS/549172/AJO INDIA/CARD **2946	POS76020427	DR	1,010.00		-514,518.56
09-12-2022	SIP/AXISMUTUALFUND/SIP976312/MUTUAL FUND	MF1213651	DR	8,254.05		-522,772.61
09-12-2022	NEFT/104529/FAMILY SUPPORT/TRANSFER	NEFT79121924	DR	5,684.00		-528,456.61
09-12-2022	ACH/DEBIT/NETFLIX/SUB99405796	SUB478517	DR	299.00		-528,755.61
10-12-2022	POS/161445/A2B ADYAR ANANDA BHAVAN/CARD **6355	POS26373096	DR	714.00		-529,469.61
10-12-2022	ATM/CASH WDL/S1AX6989/AXIS ATM UKKADAM	ATM87803966	DR	1,000.00		-530,469.61
11-12-2022	POS/155821/FLIPKART INDIA/CARD **7135	POS63861021	DR	3,222.00		-533,691.61
11-12-2022	POS/535985/HP PETROL RS PURAM/CARD **3928	FUEL19739451	DR	2,993.00		-536,684.61
12-12-2022	NEFT/PPF/AC231897718/PPF DEPOSIT	PPF4493883	DR	5,000.00		-541,684.61
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7815636700	ELEC994767	DR	1,244.00		-542,928.61
15-12-2022	UPI/586779290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213747517	DR	3,195.00		-546,123.61
15-12-2022	UPI/827779130/RAPIDO/rapido@ybl	UPI739218985	DR	303.00		-546,426.61
16-12-2022	POS/846798/JUNIOR KUPPANNA/CARD **4345	POS33113574	DR	1,220.00		-547,646.61
16-12-2022	POS/853958/BHARAT PETROLEUM CBE/CARD **4028	FUEL72795312	DR	3,321.00		-550,967.61
18-12-2022	POS/181052/AJO INDIA/CARD **7550	POS53591573	DR	1,818.00		-552,785.61
18-12-2022	ATM/CASH WDL/S1AX9277/AXIS ATM GANAPATHY	ATM44204675	DR	2,000.00		-554,785.61
21-12-2022	UPI/662917028/AIRTEL RECHARGE/airtel@paytm	UPI920812800	DR	399.00		-555,184.61
22-12-2022	POS/304501/FLIPKART INDIA/CARD **8533	POS49247340	DR	1,421.00		-556,605.61
22-12-2022	UPI/801011799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696203197	DR	1,205.00		-557,810.61
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7829/PAYMENT	CC96042237	DR	20,546.85		-578,357.46
23-12-2022	UPI/499679426/SWIGGY/swiggy@hdfcbank	UPI101833323	DR	356.00		-578,713.46
23-12-2022	UPI/560788374/ZOMATO/zomato@hdfcbank	UPI399051050	DR	647.00		-579,360.46
23-12-2022	POS/228765/SHREE ANANDHAAS/CARD **7746	POS37180391	DR	351.00		-579,711.46
23-12-2022	UPI/370826904/RAPIDO/rapido@ybl	UPI723727185	DR	158.00		-579,869.46
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490880	DR	17.70		-579,887.16
27-12-2022	POS/112265/AJO INDIA/CARD **2419	POS37924386	DR	3,089.00		-582,976.16
28-12-2022	NEFT-272329-CANARA BANK-SALARY DEC	NEFT45147072	CR		97,137.10	-485,839.06
29-12-2022	ATM/CASH WDL/S1AX4605/AXIS ATM METTUPALAYAM ROAD	ATM72375282	DR	5,000.00		-490,839.06
29-12-2022	UPI/930700919/UBER/uber@ybl	UPI545094981	DR	387.00		-491,226.06
31-12-2022	ATM/CASH WDL/S1SB6137/SBI ATM TRICHY ROAD	ATM79222615	DR	2,000.00		-493,226.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT661835	CR		75.00	-493,151.06
01-01-2023	POS/942277/AMAZON INDIA/CARD **6636	POS35753220	DR	1,269.00		-494,420.06
01-01-2023	ATM/CASH WDL/S1HD2340/HDFC ATM THUDIYALUR	ATM81639664	DR	3,000.00		-497,420.06
02-01-2023	UPI/801810525/NETMEDS CBE/netmedscbe@ybl	UPI245626455	DR	457.00		-497,877.06
03-01-2023	UPI/250681363/DMART COIMBATORE/dmartcoimbatore@upi	UPI768276765	DR	3,296.00		-501,173.06
04-01-2023	UPI/106412710/LANDLORD RENT/landlord@okhdfc	UPI154119939	DR	28,759.00		-529,932.06
05-01-2023	SIP/AXISMUTUALFUND/SIP309561/MUTUAL FUND	MF8816872	DR	8,647.10		-538,579.16
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53091896	NET513551	DR	1,199.00		-539,778.16
06-01-2023	POS/869601/AMAZON INDIA/CARD **8314	POS59191344	DR	2,067.00		-541,845.16
07-01-2023	POS/248785/INDIAN OIL AVINASHI RD/CARD **4164	FUEL75526176	DR	2,078.00		-543,923.16
07-01-2023	ATM/CASH WDL/S1AX7734/AXIS ATM SAIBABA COLONY	ATM73347089	DR	10,000.00		-553,923.16
07-01-2023	ACH/DEBIT/AMAZON PRIME/SUB14533279	SUB313151	DR	299.00		-554,222.16
08-01-2023	POS/131483/MYNTRA INDIA/CARD **3469	POS31104356	DR	2,334.00		-556,556.16
08-01-2023	UPI/284965733/MORE SUPERMARKET/moresupermarket@upi	UPI409249528	DR	2,691.00		-559,247.16
08-01-2023	UPI/145881380/NILGIRIS CBE/nilgiriscbe@upi	UPI602701259	DR	2,219.00		-561,466.16
08-01-2023	POS/278200/HOTEL ANNAPOORNA/CARD **7605	POS74370558	DR	1,598.00		-563,064.16
09-01-2023	UPI/315260376/EATSURE/eatsure@hdfcbank	UPI176356737	DR	616.00		-563,680.16
09-01-2023	UPI/342729217/SWIGGY/swiggy@hdfcbank	UPI591060134	DR	302.00		-563,982.16
09-01-2023	UPI/854354064/ZOMATO/zomato@hdfcbank	UPI483141203	DR	470.00		-564,452.16
11-01-2023	POS/771427/HOTEL ANNAPOORNA/CARD **4772	POS59817726	DR	1,540.00		-565,992.16
12-01-2023	POS/644181/KOVAI BIRIYANI/CARD **6114	POS37145980	DR	410.00		-566,402.16
12-01-2023	POS/597417/HP PETROL RS PURAM/CARD **3980	FUEL43040447	DR	2,309.00		-568,711.16
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9959388348	ELEC464037	DR	1,316.00		-570,027.16
14-01-2023	UPI/984533122/ZOMATO/zomato@hdfcbank	UPI809909829	DR	175.00		-570,202.16
15-01-2023	NEFT/PPF/AC472345427/PPF DEPOSIT	PPF6046916	DR	5,000.00		-575,202.16
15-01-2023	POS/380054/BHARAT PETROLEUM CBE/CARD **3009	FUEL17942463	DR	2,170.00		-577,372.16
15-01-2023	UPI/961736130/NETMEDS CBE/netmedscbe@ybl	UPI866754985	DR	302.00		-577,674.16
16-01-2023	UPI/616415765/AIRTEL RECHARGE/airtel@paytm	UPI989761540	DR	449.00		-578,123.16
16-01-2023	POS/752072/MYNTRA INDIA/CARD **1114	POS54764625	DR	2,838.00		-580,961.16
16-01-2023	UPI/595822747/EATSURE/eatsure@hdfcbank	UPI891240840	DR	744.00		-581,705.16
17-01-2023	UPI/724175544/OLA/ola@ybl	UPI399537287	DR	294.00		-581,999.16
17-01-2023	NEFT/238708/HEALTH INSURANCE/PREMIUM	INS61800223	DR	27,753.00		-609,752.16
20-01-2023	POS/870704/ANNAPOORNA CBE/CARD **6814	POS35106242	DR	1,036.00		-610,788.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6219/PAYMENT	CC47679021	DR	10,672.90		-621,461.06
21-01-2023	UPI/185962878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880375753	DR	3,851.00		-625,312.06
23-01-2023	UPI/242265840/SWIGGY/swiggy@hdfcbank	UPI461220168	DR	774.00		-626,086.06
24-01-2023	POS/721688/INDIAN OIL AVINASHI RD/CARD **7225	FUEL35579046	DR	2,191.00		-628,277.06
25-01-2023	UPI/879450492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899567291	DR	2,222.00		-630,499.06
25-01-2023	UPI/452233035/SWIGGY/swiggy@hdfcbank	UPI517198957	DR	647.00		-631,146.06
26-01-2023	UPI/326358703/RAPIDO/rapido@ybl	UPI123220817	DR	335.00		-631,481.06
27-01-2023	UPI/612959665/SWIGGY/swiggy@hdfcbank	UPI491101446	DR	452.00		-631,933.06
27-01-2023	UPI/414948980/SWIGGY/swiggy@hdfcbank	UPI622634798	DR	263.00		-632,196.06
27-01-2023	POS/798046/BHARAT PETROLEUM CBE/CARD **7297	FUEL46751539	DR	1,784.00		-633,980.06
27-01-2023	UPI/860283006/OLA/ola@ybl	UPI978591574	DR	102.00		-634,082.06
28-01-2023	NEFT-460812-CANARA BANK-SALARY JAN	NEFT26936509	CR		102,516.41	-531,565.65
28-01-2023	ATM/CASH WDL/S1IC1146/CICI ATM VADAVALLI	ATM29956528	DR	10,000.00		-541,565.65
30-01-2023	POS/446743/FLIPKART INDIA/CARD **3825	POS83348337	DR	1,588.00		-543,153.65
31-01-2023	POS/119474/MYNTRA INDIA/CARD **2598	POS42808024	DR	2,368.00		-545,521.65
01-02-2023	UPI/870751955/UBER/uber@ybl	UPI349124340	DR	122.00		-545,643.65
01-02-2023	UPI/468054304/NETMEDS CBE/netmedscbe@ybl	UPI579710527	DR	603.00		-546,246.65
02-02-2023	UPI/119474600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275329995	DR	2,113.00		-548,359.65
02-02-2023	POS/338782/INDIAN OIL AVINASHI RD/CARD **4886	FUEL92182517	DR	2,614.00		-550,973.65
03-02-2023	SIP/AXISMUTUALFUND/SIP658982/MUTUAL FUND	MF9628428	DR	8,647.10		-559,620.75
03-02-2023	UPI/272100829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173576859	DR	2,622.00		-562,242.75
03-02-2023	UPI/583808874/EATSURE/eatsure@hdfcbank	UPI525169965	DR	594.00		-562,836.75
04-02-2023	UPI/476865461/LANDLORD RENT/landlord@okhdfc	UPI818485322	DR	28,759.00		-591,595.75
04-02-2023	UPI/872993838/RAPIDO/rapido@ybl	UPI259442481	DR	184.00		-591,779.75
05-02-2023	UPI/488007665/UBER/uber@ybl	UPI179395514	DR	136.00		-591,915.75
06-02-2023	UPI/984171038/SWIGGY/swiggy@hdfcbank	UPI828912317	DR	775.00		-592,690.75
07-02-2023	POS/421442/MEESHO INDIA/CARD **3744	POS72346854	DR	1,968.00		-594,658.75
07-02-2023	UPI/610312091/EATSURE/eatsure@hdfcbank	UPI706330936	DR	771.00		-595,429.75
10-02-2023	UPI/154070739/EATSURE/eatsure@hdfcbank	UPI476982086	DR	355.00		-595,784.75
12-02-2023	ATM/CASH WDL/S1SB2953/SBI ATM SAIBABA COLONY	ATM83513873	DR	1,000.00		-596,784.75
13-02-2023	ATM/CASH WDL/S1IO9553/IOB ATM UKKADAM	ATM96229254	DR	5,000.00		-601,784.75
14-02-2023	POS/790444/A2B ADYAR ANANDA BHAVAN/CARD **7687	POS30818550	DR	1,172.00		-602,956.75
14-02-2023	UPI/175622426/OLA/ola@ybl	UPI332840225	DR	363.00		-603,319.75
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4088566528	ELEC192675	DR	1,323.00		-604,642.75
16-02-2023	UPI/508687431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554547402	DR	1,125.00		-605,767.75
16-02-2023	ATM/CASH WDL/S1AX1502/AXIS ATM RS PURAM	ATM41338682	DR	2,000.00		-607,767.75
16-02-2023	UPI/815959950/UBER/uber@ybl	UPI251828869	DR	350.00		-608,117.75
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2036/PAYMENT	CC46811315	DR	17,028.76		-625,146.51
17-02-2023	NEFT/PPF/AC566404707/PPF DEPOSIT	PPF1097972	DR	5,000.00		-630,146.51
17-02-2023	UPI/563016357/SWIGGY/swiggy@hdfcbank	UPI312528999	DR	186.00		-630,332.51
18-02-2023	UPI/766799956/MORE SUPERMARKET/moresupermarket@upi	UPI705801522	DR	3,679.00		-634,011.51
20-02-2023	UPI/737965911/INDANE GAS CBE/indane@ybl	UPI492774108	DR	956.00		-634,967.51
20-02-2023	UPI/590479895/UBER/uber@ybl	UPI268250367	DR	356.00		-635,323.51
21-02-2023	UPI/907622841/EATSURE/eatsure@hdfcbank	UPI447193397	DR	293.00		-635,616.51
22-02-2023	POS/794159/AMAZON INDIA/CARD **6813	POS87164719	DR	866.00		-636,482.51
22-02-2023	UPI/811329800/NILGIRIS CBE/nilgiriscbe@upi	UPI984070332	DR	1,861.00		-638,343.51
22-02-2023	UPI/530423548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266632773	DR	406.00		-638,749.51
23-02-2023	UPI/507852445/ZOMATO/zomato@hdfcbank	UPI789587948	DR	420.00		-639,169.51
23-02-2023	ATM/CASH WDL/S1IC8062/CICI ATM SAIBABA COLONY	ATM91168672	DR	10,000.00		-649,169.51
23-02-2023	UPI/657695084/MEDPLUS CBE/medpluscbe@ybl	UPI471594006	DR	217.00		-649,386.51
24-02-2023	UPI/176486541/ZOMATO/zomato@hdfcbank	UPI545448131	DR	333.00		-649,719.51
25-02-2023	UPI/403646580/JIO RECHARGE/jio@paytm	UPI256120752	DR	699.00		-650,418.51
25-02-2023	POS/961379/SHELL TRICHY ROAD/CARD **8901	FUEL31261316	DR	2,155.00		-652,573.51
26-02-2023	POS/486102/FLIPKART INDIA/CARD **2599	POS46896888	DR	890.00		-653,463.51
26-02-2023	UPI/588180328/ZOMATO/zomato@hdfcbank	UPI126778321	DR	749.00		-654,212.51
28-02-2023	NEFT-631031-CANARA BANK-SALARY FEB	NEFT15724487	CR		101,375.42	-552,837.09
28-02-2023	UPI/960009356/SWIGGY/swiggy@hdfcbank	UPI339449358	DR	270.00		-553,107.09
01-03-2023	UPI/845291499/LANDLORD RENT/landlord@okhdfc	UPI761035411	DR	28,759.00		-581,866.09
01-03-2023	UPI/739661267/EATSURE/eatsure@hdfcbank	UPI778775160	DR	200.00		-582,066.09
02-03-2023	SIP/AXISMUTUALFUND/SIP394361/MUTUAL FUND	MF6615049	DR	8,647.10		-590,713.19
02-03-2023	UPI/807149803/INDANE GAS CBE/indane@ybl	UPI677596260	DR	933.00		-591,646.19
02-03-2023	UPI/440737978/ZOMATO/zomato@hdfcbank	UPI115604836	DR	800.00		-592,446.19
02-03-2023	POS/827854/HP PETROL RS PURAM/CARD **8568	FUEL89861995	DR	1,118.00		-593,564.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	ATM/CASH WDL/S1AX8713/AXIS ATM SINGANALLUR	ATM44233770	DR	1,000.00		-594,564.19
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74741861	NET145233	DR	1,199.00		-595,763.19
04-03-2023	ACH/DEBIT/HOTSTAR/SUB71969754	SUB322310	DR	299.00		-596,062.19
05-03-2023	UPI/304379481/UBER/uber@ybl	UPI750264462	DR	167.00		-596,229.19
06-03-2023	UPI/316980331/SWIGGY/swiggy@hdfcbank	UPI825650551	DR	428.00		-596,657.19
06-03-2023	UPI/277587840/BOOKMYSHOW/bms@axisbank	UPI838216885	DR	449.00		-597,106.19
07-03-2023	POS/314364/SHREE ANANDHAAS/CARD **4798	POS71384263	DR	1,591.00		-598,697.19
07-03-2023	NEFT/254140/FAMILY SUPPORT/TRANSFER	NEFT88930050	DR	13,183.00		-611,880.19
08-03-2023	POS/856127/AMAZON INDIA/CARD **9364	POS76640532	DR	12,507.00		-624,387.19
08-03-2023	UPI/992372833/RAPIDO/rapido@ybl	UPI722321041	DR	83.00		-624,470.19
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713575713	ELEC370459	DR	3,017.00		-627,487.19
11-03-2023	POS/777477/SHREE ANANDHAAS/CARD **9598	POS99958976	DR	767.00		-628,254.19
14-03-2023	POS/382131/MEESHO INDIA/CARD **1418	POS75742607	DR	5,846.00		-634,100.19
14-03-2023	UPI/935651604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339967998	DR	254.00		-634,354.19
15-03-2023	UPI/670809422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461036119	DR	2,875.00		-637,229.19
15-03-2023	ATM/CASH WDL/S1AX5275/AXIS ATM HOPES COLLEGE	ATM81621806	DR	2,000.00		-639,229.19
16-03-2023	POS/827024/INDIAN OIL GANDHIPURAM/CARD **1883	FUEL75742127	DR	1,839.00		-641,068.19
16-03-2023	UPI/417285095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122982313	DR	242.00		-641,310.19
17-03-2023	UPI/167872016/ZOMATO/zomato@hdfcbank	UPI333164297	DR	672.00		-641,982.19
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4787/PAYMENT	CC38970592	DR	10,519.23		-652,501.42
18-03-2023	UPI/809579231/JIO RECHARGE/jio@paytm	UPI381583129	DR	299.00		-652,800.42
18-03-2023	POS/621702/AMAZON INDIA/CARD **6364	POS76087519	DR	1,697.00		-654,497.42
18-03-2023	UPI/710474072/NILGIRIS CBE/nilgiriscbe@upi	UPI262048188	DR	3,042.00		-657,539.42
18-03-2023	UPI/139240679/RAPIDO/rapido@ybl	UPI827790727	DR	396.00		-657,935.42
19-03-2023	UPI/704111015/SWIGGY/swiggy@hdfcbank	UPI357817720	DR	153.00		-658,088.42
20-03-2023	NEFT/PPF/AC972908912/PPF DEPOSIT	PPF4301229	DR	5,000.00		-663,088.42
21-03-2023	ATM/CASH WDL/S1IO3384/IOB ATM SARAVANAMPATTI	ATM59471927	DR	2,000.00		-665,088.42
22-03-2023	POS/464699/FLIPKART INDIA/CARD **6893	POS78776326	DR	2,467.00		-667,555.42
24-03-2023	UPI/293428202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576902486	DR	541.00		-668,096.42
26-03-2023	UPI/651189404/OLA/ola@ybl	UPI405850015	DR	339.00		-668,435.42
27-03-2023	ATM/CASH WDL/S1C1572/ICICI ATM UKKADAM	ATM95149950	DR	2,000.00		-670,435.42
28-03-2023	POS/138528/FLIPKART INDIA/CARD **7818	POS57534729	DR	1,377.00		-671,812.42
28-03-2023	UPI/239498338/ZOMATO/zomato@hdfcbank	UPI793587423	DR	469.00		-672,281.42
30-03-2023	NEFT-172739-CANARA BANK-SALARY MAR	NEFT13871834	CR		105,368.94	-566,912.48
31-03-2023	POS/843610/SREE ANNAPOORNA/CARD **1203	POS36561272	DR	1,570.00		-568,482.48
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248887	DR	17.70		-568,500.18
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT594611	CR		75.00	-568,425.18
02-04-2023	UPI/804978968/NILGIRIS CBE/nilgiriscbe@upi	UPI430130801	DR	2,470.00		-570,895.18
02-04-2023	UPI/348213757/ZOMATO/zomato@hdfcbank	UPI882634336	DR	586.00		-571,481.18
02-04-2023	UPI/195623849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858477162	DR	971.00		-572,452.18
04-04-2023	SIP/AXISMUTUALFUND/SIP175554/MUTUAL FUND	MF8229066	DR	8,647.10		-581,099.28
04-04-2023	UPI/739536885/LANDLORD RENT/landlord@okhdfc	UPI578719678	DR	28,759.00		-609,858.28
04-04-2023	UPI/541110972/ZOMATO/zomato@hdfcbank	UPI399941757	DR	776.00		-610,634.28
06-04-2023	POS/868059/AMAZON INDIA/CARD **9413	POS33366386	DR	1,206.00		-611,840.28
06-04-2023	UPI/411406667/ZOMATO/zomato@hdfcbank	UPI635963757	DR	369.00		-612,209.28
07-04-2023	POS/661945/HP PETROL RS PURAM/CARD **1598	FUEL20815391	DR	1,196.00		-613,405.28
08-04-2023	UPI/830452947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854270070	DR	3,142.00		-616,547.28
08-04-2023	UPI/384493714/MEDPLUS CBE/medpluscbe@ybl	UPI525153497	DR	328.00		-616,875.28
09-04-2023	ATM/CASH WDL/S1HD7324/HDFC ATM UKKADAM	ATM46892267	DR	2,000.00		-618,875.28
10-04-2023	ATM/CASH WDL/S1AX4408/AXIS ATM RACE COURSE	ATM39601190	DR	3,000.00		-621,875.28
11-04-2023	POS/113233/INDIAN OIL GANDHIPURAM/CARD **7946	FUEL90117311	DR	1,066.00		-622,941.28
12-04-2023	UPI/482591527/SWIGGY/swiggy@hdfcbank	UPI486192563	DR	426.00		-623,367.28
13-04-2023	UPI/900169294/RAPIDO/rapido@ybl	UPI816400727	DR	215.00		-623,582.28
13-04-2023	UPI/219543321/OLA/ola@ybl	UPI666136369	DR	309.00		-623,891.28
14-04-2023	UPI/397399345/ZOMATO/zomato@hdfcbank	UPI182730985	DR	563.00		-624,454.28
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1746472513	ELEC769597	DR	2,556.00		-627,010.28
16-04-2023	POS/425240/FLIPKART INDIA/CARD **8652	POS78512086	DR	451.00		-627,461.28
16-04-2023	UPI/682831600/EATSURE/eatsure@hdfcbank	UPI184317590	DR	383.00		-627,844.28
16-04-2023	POS/429308/A2B ADYAR ANANDA BHAVAN/CARD **5454	POS16877805	DR	1,267.00		-629,111.28
17-04-2023	UPI/512981576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880102543	DR	4,066.00		-633,177.28
17-04-2023	UPI/710853650/MORE SUPERMARKET/moresupermarket@upi	UPI153859207	DR	1,707.00		-634,884.28
18-04-2023	NEFT/PPF/AC345642788/PPF DEPOSIT	PPF4125847	DR	5,000.00		-639,884.28
18-04-2023	UPI/511322583/RAPIDO/rapido@ybl	UPI405691276	DR	348.00		-640,232.28



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-04-2023	POS/797793/MYNTRA INDIA/CARD **1696	POS35900463	DR	923.00		-641,155.28
20-04-2023	UPI/747855093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907339075	DR	798.00		-641,953.28
21-04-2023	UPI/245807982/JIO RECHARGE/jio@paytm	UPI334523773	DR	599.00		-642,552.28
22-04-2023	POS/947530/SHELL TRICHY ROAD/CARD **4649	FUEL77914491	DR	2,129.00		-644,681.28
25-04-2023	POS/354651/FLIPKART INDIA/CARD **6871	POS13664974	DR	1,910.00		-646,591.28
25-04-2023	UPI/339768106/EATSURE/eatsure@hdfcbank	UPI109618218	DR	673.00		-647,264.28
25-04-2023	UPI/436087161/EATSURE/eatsure@hdfcbank	UPI728434902	DR	487.00		-647,751.28
26-04-2023	UPI/339292249/SWIGGY/swiggy@hdfcbank	UPI703278391	DR	580.00		-648,331.28
28-04-2023	NEFT-906042-CANARA BANK-SALARY APR	NEFT51866735	CR		100,455.47	-547,875.81
28-04-2023	POS/829990/FLIPKART INDIA/CARD **6755	POS57471245	DR	2,290.00		-550,165.81
29-04-2023	UPI/325195113/SWIGGY/swiggy@hdfcbank	UPI636817179	DR	701.00		-550,866.81
29-04-2023	POS/559541/HP PETROL RS PURAM/CARD **7114	FUEL89027124	DR	1,778.00		-552,644.81
29-04-2023	UPI/185950873/BOOKMYSHOW/bms@axisbank	UPI773073179	DR	538.00		-553,182.81
30-04-2023	POS/195814/INDIAN OIL AVINASHI RD/CARD **9673	FUEL72315072	DR	3,433.00		-556,615.81
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66655953	NET933918	DR	799.00		-557,414.81
01-05-2023	UPI/871708391/LANDLORD RENT/landlord@okhdfc	UPI161943145	DR	28,759.00		-586,173.81
01-05-2023	UPI/683325542/OLA/ola@ybl	UPI287684857	DR	388.00		-586,561.81
02-05-2023	UPI/107019166/OLA/ola@ybl	UPI156208472	DR	262.00		-586,823.81
04-05-2023	SIP/AXISMUTUALFUND/SIP305001/MUTUAL FUND	MF9749000	DR	8,647.10		-595,470.91
04-05-2023	POS/589510/SHELL TRICHY ROAD/CARD **5089	FUEL47229004	DR	2,079.00		-597,549.91
09-05-2023	UPI/650285363/ZOMATO/zomato@hdfcbank	UPI894905499	DR	214.00		-597,763.91
09-05-2023	UPI/456766720/SWIGGY/swiggy@hdfcbank	UPI519308534	DR	620.00		-598,383.91
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3196139520	ELEC147095	DR	2,907.00		-601,290.91
11-05-2023	UPI/857943142/EATSURE/eatsure@hdfcbank	UPI643860365	DR	527.00		-601,817.91
12-05-2023	UPI/158742117/OLA/ola@ybl	UPI476031593	DR	124.00		-601,941.91
13-05-2023	UPI/818399117/OLA/ola@ybl	UPI279253346	DR	220.00		-602,161.91
14-05-2023	UPI/353555467/SWIGGY/swiggy@hdfcbank	UPI627142362	DR	233.00		-602,394.91
14-05-2023	UPI/261536322/EATSURE/eatsure@hdfcbank	UPI355196105	DR	491.00		-602,885.91
14-05-2023	POS/943550/BHARAT PETROLEUM CBE/CARD **4470	FUEL52601409	DR	1,040.00		-603,925.91
16-05-2023	POS/436605/MYNTRA INDIA/CARD **5929	POS11990596	DR	445.00		-604,370.91
17-05-2023	NEFT/PPF/AC572509718/PPF DEPOSIT	PPF4873731	DR	5,000.00		-609,370.91
18-05-2023	UPI/249796334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688810205	DR	1,431.00		-610,801.91
18-05-2023	UPI/912122106/ZOMATO/zomato@hdfcbank	UPI759344859	DR	766.00		-611,567.91
19-05-2023	UPI/388966092/EATSURE/eatsure@hdfcbank	UPI323671758	DR	717.00		-612,284.91
19-05-2023	ATM/CASH WDL/S1IO3867/IOB ATM SAIBABA COLONY	ATM80015837	DR	5,000.00		-617,284.91
19-05-2023	UPI/523780723/OLA/ola@ybl	UPI645271014	DR	293.00		-617,577.91
20-05-2023	POS/278534/MEESHO INDIA/CARD **6716	POS94799133	DR	3,102.00		-620,679.91
20-05-2023	UPI/338855848/SWIGGY/swiggy@hdfcbank	UPI238742471	DR	316.00		-620,995.91
21-05-2023	UPI/945932487/EATSURE/eatsure@hdfcbank	UPI337113009	DR	603.00		-621,598.91
23-05-2023	UPI/323559596/VI RECHARGE/vi@paytm	UPI535962373	DR	599.00		-622,197.91
23-05-2023	UPI/853051345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997929256	DR	4,260.00		-626,457.91
23-05-2023	POS/390993/SHREE ANANDHAAS/CARD **2048	POS73138055	DR	393.00		-626,850.91
25-05-2023	POS/424505/MEESHO INDIA/CARD **7507	POS66814918	DR	1,484.00		-628,334.91
25-05-2023	UPI/745539154/DMART COIMBATORE/dmartcoimbatore@upi	UPI211896126	DR	3,716.00		-632,050.91
26-05-2023	UPI/650891108/EATSURE/eatsure@hdfcbank	UPI666350019	DR	779.00		-632,829.91
26-05-2023	ATM/CASH WDL/S1CA1025/CANARA ATM METTUPALAYAM ROAD	ATM14562825	DR	2,000.00		-634,829.91
27-05-2023	UPI/266562607/UBER/uber@ybl	UPI846184205	DR	113.00		-634,942.91
28-05-2023	UPI/558977209/EATSURE/eatsure@hdfcbank	UPI459322219	DR	666.00		-635,608.91
29-05-2023	POS/717922/AJO INDIA/CARD **5147	POS69414747	DR	1,786.00		-637,394.91
29-05-2023	UPI/332956514/SWIGGY/swiggy@hdfcbank	UPI649488669	DR	164.00		-637,558.91
30-05-2023	NEFT-394703-CANARA BANK-SALARY MAY	NEFT29284192	CR		102,561.77	-534,997.14
30-05-2023	POS/964793/FLIPKART INDIA/CARD **6927	POS27328938	DR	537.00		-535,534.14
01-06-2023	UPI/161661034/LANDLORD RENT/landlord@okhdfc	UPI146800616	DR	28,759.00		-564,293.14
01-06-2023	UPI/554696595/ZOMATO/zomato@hdfcbank	UPI673786488	DR	670.00		-564,963.14
01-06-2023	POS/547052/BHARAT PETROLEUM CBE/CARD **1420	FUEL28071951	DR	2,260.00		-567,223.14
02-06-2023	UPI/796923728/SWIGGY/swiggy@hdfcbank	UPI869682691	DR	323.00		-567,546.14
03-06-2023	UPI/607314375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490874164	DR	3,280.00		-570,826.14
03-06-2023	UPI/876973194/UBER/uber@ybl	UPI157867234	DR	363.00		-571,189.14
04-06-2023	UPI/380035778/SWIGGY/swiggy@hdfcbank	UPI575229570	DR	300.00		-571,489.14
04-06-2023	ATM/CASH WDL/S1AX4285/AXIS ATM TRICHY ROAD	ATM95676569	DR	2,000.00		-573,489.14
06-06-2023	SIP/AXISMUTUALFUND/SIP68087/MUTUAL FUND	MF9608253	DR	8,647.10		-582,136.24
06-06-2023	UPI/163028721/NILGIRIS CBE/nilgiriscbe@upi	UPI493000652	DR	4,338.00		-586,474.24
06-06-2023	ATM/CASH WDL/S1AX3673/AXIS ATM SAIBABA COLONY	ATM66023207	DR	2,000.00		-588,474.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	UPI/109313063/EATSURE/eatsure@hdfcbank	UPI656663386	DR	642.00		-589,116.24
07-06-2023	UPI/965624898/RAPIDO/rapido@ybl	UPI800389235	DR	92.00		-589,208.24
08-06-2023	UPI/123189331/SWIGGY/swiggy@hdfcbank	UPI243901488	DR	510.00		-589,718.24
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2358146892	ELEC220594	DR	2,542.00		-592,260.24
10-06-2023	POS/963083/HOTEL ANNAPOORNA/CARD **2781	POS13156449	DR	709.00		-592,969.24
13-06-2023	NEFT/PPF/AC903934055/PPF DEPOSIT	PPF3248997	DR	5,000.00		-597,969.24
14-06-2023	ATM/CASH WDL/S1AX3185/AXIS ATM SAIBABA COLONY	ATM68730645	DR	3,000.00		-600,969.24
15-06-2023	UPI/325465455/NILGIRIS CBE/nilgiriscbe@upi	UPI369222780	DR	1,831.00		-602,800.24
15-06-2023	UPI/970219169/EATSURE/eatsure@hdfcbank	UPI475408318	DR	748.00		-603,548.24
16-06-2023	UPI/607077312/ZOMATO/zomato@hdfcbank	UPI107610177	DR	709.00		-604,257.24
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7087/PAYMENT	CC77702205	DR	14,446.14		-618,703.38
18-06-2023	UPI/309962512/SWIGGY/swiggy@hdfcbank	UPI398323507	DR	725.00		-619,428.38
18-06-2023	POS/602028/HP PETROL RS PURAM/CARD **5561	FUEL78061446	DR	2,651.00		-622,079.38
18-06-2023	UPI/792170185/UBER/uber@ybl	UPI526640868	DR	245.00		-622,324.38
19-06-2023	UPI/382448520/AIRTEL RECHARGE/airtel@paytm	UPI395951833	DR	399.00		-622,723.38
20-06-2023	UPI/865363671/SWIGGY/swiggy@hdfcbank	UPI440256750	DR	591.00		-623,314.38
22-06-2023	UPI/928960942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549173740	DR	794.00		-624,108.38
23-06-2023	POS/198556/AJO INDIA/CARD **9599	POS76921753	DR	2,494.00		-626,602.38
23-06-2023	POS/917919/AJO INDIA/CARD **4293	POS94105628	DR	1,544.00		-628,146.38
23-06-2023	UPI/872591387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934573589	DR	2,951.00		-631,097.38
23-06-2023	ATM/CASH WDL/S1AX5216/AXIS ATM SINGANALLUR	ATM92801898	DR	2,000.00		-633,097.38
24-06-2023	POS/952687/AJO INDIA/CARD **5518	POS44501498	DR	1,906.00		-635,003.38
24-06-2023	UPI/365237467/SWIGGY/swiggy@hdfcbank	UPI954735446	DR	663.00		-635,666.38
27-06-2023	POS/515184/MYNTRA INDIA/CARD **6632	POS86095243	DR	1,738.00		-637,404.38
27-06-2023	POS/539418/HOTEL ANNAPOORNA/CARD **6595	POS39669515	DR	824.00		-638,228.38
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991877	DR	17.70		-638,246.08
28-06-2023	POS/206415/JUNIOR KUPPANNA/CARD **4264	POS37806752	DR	657.00		-638,903.08
29-06-2023	UPI/749106865/EATSURE/eatsure@hdfcbank	UPI592299053	DR	413.00		-639,316.08
30-06-2023	NEFT-657704-CANARA BANK-SALARY JUN	NEFT58626806	CR		103,392.13	-535,923.95
30-06-2023	UPI/482012170/SWIGGY/swiggy@hdfcbank	UPI525811207	DR	639.00		-536,562.95
30-06-2023	ATM/CASH WDL/S1IC7926/ICICI ATM SINGANALLUR	ATM32689694	DR	3,000.00		-539,562.95
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT512112	CR		75.00	-539,487.95
01-07-2023	SIP/AXISMUTUALFUND/SIP684692/MUTUAL FUND	MF3174192	DR	8,647.10		-548,135.05
02-07-2023	UPI/739456007/LANDLORD RENT/landlord@okhdfc	UPI679317754	DR	28,759.00		-576,894.05
02-07-2023	UPI/113012894/UBER/uber@ybl	UPI344198961	DR	193.00		-577,087.05
03-07-2023	UPI/809805045/ZOMATO/zomato@hdfcbank	UPI155267015	DR	265.00		-577,352.05
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41300219	NET697751	DR	799.00		-578,151.05
06-07-2023	NEFT/325721/FAMILY SUPPORT/TRANSFER	NEFT17756065	DR	17,550.00		-595,701.05
07-07-2023	UPI/178924994/EATSURE/eatsure@hdfcbank	UPI253619018	DR	194.00		-595,895.05
07-07-2023	UPI/973551515/SWIGGY/swiggy@hdfcbank	UPI870020814	DR	460.00		-596,355.05
07-07-2023	UPI/559419829/EATSURE/eatsure@hdfcbank	UPI859452967	DR	526.00		-596,881.05
07-07-2023	UPI/333892587/OLA/ola@ybl	UPI481411381	DR	284.00		-597,165.05
08-07-2023	UPI/220174111/DMART COIMBATORE/dmartcoimbatore@upi	UPI684208981	DR	4,180.00		-601,345.05
08-07-2023	UPI/978461923/EATSURE/eatsure@hdfcbank	UPI213988818	DR	636.00		-601,981.05
08-07-2023	POS/626284/SHELL TRICHY ROAD/CARD **3899	FUEL88119561	DR	967.00		-602,948.05
09-07-2023	POS/207372/FLIPKART INDIA/CARD **5404	POS84848915	DR	1,117.00		-604,065.05
09-07-2023	POS/187971/ANNAPOORNA CBE/CARD **7625	POS72819041	DR	1,278.00		-605,343.05
13-07-2023	UPI/654319356/OLA/ola@ybl	UPI212829158	DR	227.00		-605,570.05
13-07-2023	ACH/DEBIT/HOTSTAR/SUB71994234	SUB532955	DR	199.00		-605,769.05
14-07-2023	UPI/870621292/ZOMATO/zomato@hdfcbank	UPI998355205	DR	739.00		-606,508.05
15-07-2023	UPI/291700038/JIO RECHARGE/jio@paytm	UPI554220284	DR	299.00		-606,807.05
15-07-2023	UPI/164270195/RECEIVED FROM/friend@upi	UPI579477909	CR		13,332.00	-593,475.05
16-07-2023	UPI/789702776/SWIGGY/swiggy@hdfcbank	UPI426710251	DR	159.00		-593,634.05
16-07-2023	POS/971366/KOVAI BIRIYANI/CARD **2729	POS28612898	DR	1,156.00		-594,790.05
16-07-2023	POS/397435/SHELL TRICHY ROAD/CARD **9900	FUEL45633428	DR	2,313.00		-597,103.05
17-07-2023	ATM/CASH WDL/S1AX7023/AXIS ATM AVINASHI ROAD	ATM85800153	DR	10,000.00		-607,103.05
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4522/PAYMENT	CC78747312	DR	12,045.63		-619,148.68
18-07-2023	UPI/850939487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738871146	DR	2,911.00		-622,059.68
18-07-2023	UPI/193051321/SWIGGY/swiggy@hdfcbank	UPI734076080	DR	726.00		-622,785.68
19-07-2023	NEFT/PPF/AC910317305/PPF DEPOSIT	PPF1753773	DR	5,000.00		-627,785.68
19-07-2023	UPI/610485156/ZOMATO/zomato@hdfcbank	UPI376500558	DR	493.00		-628,278.68
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6453636348	ELEC541845	DR	1,490.00		-629,768.68
20-07-2023	POS/193055/AMAZON INDIA/CARD **2317	POS62302978	DR	2,465.00		-632,233.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	POS/776717/MEESHO INDIA/CARD **5272	POS11223613	DR	26,824.00		-659,057.68
21-07-2023	UPI/332834058/RAPIDO/rapido@ybl	UPI206538657	DR	367.00		-659,424.68
23-07-2023	POS/226836/MEESHO INDIA/CARD **4519	POS18025684	DR	1,653.00		-661,077.68
24-07-2023	POS/883622/MEESHO INDIA/CARD **8542	POS44543498	DR	3,003.00		-664,080.68
24-07-2023	UPI/124544162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243632521	DR	3,391.00		-667,471.68
25-07-2023	POS/555635/FLIPKART INDIA/CARD **4467	POS89080951	DR	2,154.00		-669,625.68
25-07-2023	ATM/CASH WDL/S1AX2200/AXIS ATM SINGANALLUR	ATM13351670	DR	1,000.00		-670,625.68
26-07-2023	UPI/487818850/SWIGGY/swiggy@hdfcbank	UPI839322573	DR	700.00		-671,325.68
28-07-2023	UPI/254850820/ZOMATO/zomato@hdfcbank	UPI230965833	DR	343.00		-671,668.68
28-07-2023	UPI/455937674/SWIGGY/swiggy@hdfcbank	UPI769714997	DR	593.00		-672,261.68
28-07-2023	UPI/350041742/SWIGGY/swiggy@hdfcbank	UPI721070546	DR	303.00		-672,564.68
28-07-2023	POS/426267/SHELL TRICHY ROAD/CARD **8898	FUEL44408992	DR	3,177.00		-675,741.68
28-07-2023	UPI/716013305/OLA/ola@ybl	UPI769494610	DR	115.00		-675,856.68
29-07-2023	NEFT-505290-CANARA BANK-SALARY JUL	NEFT78854021	CR		103,596.64	-572,260.04
29-07-2023	POS/936487/AMAZON INDIA/CARD **8121	POS49976467	DR	1,485.00		-573,745.04
01-08-2023	UPI/568411509/ZOMATO/zomato@hdfcbank	UPI359157820	DR	631.00		-574,376.04
01-08-2023	UPI/531613816/RAPIDO/rapido@ybl	UPI823829405	DR	151.00		-574,527.04
02-08-2023	POS/414924/AMAZON INDIA/CARD **3085	POS13036181	DR	2,703.00		-577,230.04
02-08-2023	UPI/788016393/NILGIRIS CBE/nilgirisce@upi	UPI311289424	DR	2,561.00		-579,791.04
02-08-2023	POS/547819/INDIAN OIL AVINASHI RD/CARD **8268	FUEL53072921	DR	877.00		-580,668.04
03-08-2023	UPI/905587694/LANDLORD RENT/landlord@okhdfc	UPI144089041	DR	28,759.00		-609,427.04
06-08-2023	UPI/646005090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710431577	DR	2,488.00		-611,915.04
06-08-2023	NEFT/548111/FAMILY SUPPORT/TRANSFER	NEFT22847742	DR	5,385.00		-617,300.04
07-08-2023	SIP/AXISMUTUALFUND/SIP983391/MUTUAL FUND	MF3652209	DR	8,647.10		-625,947.14
07-08-2023	POS/380206/MYNTRA INDIA/CARD **1440	POS69937993	DR	339.00		-626,286.14
08-08-2023	POS/766447/HOTEL ANNAPOORNA/CARD **4760	POS18195209	DR	1,247.00		-627,533.14
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2936748555	ELEC596095	DR	1,373.00		-628,906.14
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91949171	NET447948	DR	799.00		-629,705.14
10-08-2023	POS/273669/MEESHO INDIA/CARD **2508	POS78787223	DR	1,883.00		-631,588.14
10-08-2023	ATM/CASH WDL/S1IO5372/IOB ATM SAIBABA COLONY	ATM81636418	DR	5,000.00		-636,588.14
11-08-2023	POS/853190/SREE ANNAPOORNA/CARD **9904	POS74669790	DR	944.00		-637,532.14
11-08-2023	UPI/207170077/BOOKMYSHOW/bms@axisbank	UPI630919980	DR	766.00		-638,298.14
12-08-2023	POS/354118/MEESHO INDIA/CARD **6979	POS18234775	DR	371.00		-638,669.14
13-08-2023	ATM/CASH WDL/S1SB2984/SBI ATM RS PURAM	ATM51517012	DR	2,000.00		-640,669.14
14-08-2023	ACH/DEBIT/HOTSTAR/SUB57469203	SUB611598	DR	149.00		-640,818.14
15-08-2023	POS/805444/A2B ADYAR ANANDA BHAVAN/CARD **2280	POS61453505	DR	270.00		-641,088.14
15-08-2023	POS/898840/BHARAT PETROLEUM CBE/CARD **7703	FUEL55969282	DR	2,452.00		-643,540.14
16-08-2023	POS/378158/SHREE ANANDHAAS/CARD **4836	POS26261616	DR	1,428.00		-644,968.14
16-08-2023	POS/407028/INDIAN OIL AVINASHI RD/CARD **4979	FUEL78630576	DR	845.00		-645,813.14
17-08-2023	UPI/787747775/SWIGGY/swiggy@hdfcbank	UPI930527205	DR	552.00		-646,365.14
17-08-2023	ATM/CASH WDL/S1IO7525/IOB ATM THUDIYALUR	ATM30123445	DR	5,000.00		-651,365.14
18-08-2023	NEFT/PPF/AC988019492/PPF DEPOSIT	PPF9927324	DR	5,000.00		-656,365.14
19-08-2023	ATM/CASH WDL/S1AX5847/AXIS ATM PEELAMEDU	ATM72916061	DR	2,000.00		-658,365.14
20-08-2023	POS/386313/AJIO INDIA/CARD **9421	POS22346587	DR	3,116.00		-661,481.14
20-08-2023	UPI/912796155/ZOMATO/zomato@hdfcbank	UPI109217070	DR	586.00		-662,067.14
20-08-2023	POS/805109/INDIAN OIL AVINASHI RD/CARD **3440	FUEL95600978	DR	1,473.00		-663,540.14
21-08-2023	POS/632296/MEESHO INDIA/CARD **1743	POS92001242	DR	682.00		-664,222.14
21-08-2023	UPI/582765743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840278581	DR	3,733.00		-667,955.14
21-08-2023	UPI/298698823/ZOMATO/zomato@hdfcbank	UPI354074118	DR	586.00		-668,541.14
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2069/PAYMENT	CC66622527	DR	16,088.79		-684,629.93
22-08-2023	ATM/CASH WDL/S1IC8640/ICICI ATM GANDHIPURAM	ATM61870190	DR	10,000.00		-694,629.93
22-08-2023	UPI/798163708/RAPIDO/rapido@ybl	UPI412344768	DR	103.00		-694,732.93
23-08-2023	POS/983888/AJIO INDIA/CARD **2670	POS30084807	DR	2,942.00		-697,674.93
23-08-2023	ATM/CASH WDL/S1AX1558/AXIS ATM GANAPATHY	ATM91927689	DR	5,000.00		-702,674.93
24-08-2023	UPI/364254443/JIO RECHARGE/jio@paytm	UPI530118689	DR	699.00		-703,373.93
25-08-2023	UPI/155411316/UBER/uber@ybl	UPI542872736	DR	400.00		-703,773.93
26-08-2023	UPI/748378029/MEDPLUS CBE/medplusce@ybl	UPI766927139	DR	967.00		-704,740.93
27-08-2023	UPI/254939618/OLA/ola@ybl	UPI186137389	DR	390.00		-705,130.93
29-08-2023	POS/735296/INDIAN OIL AVINASHI RD/CARD **7048	FUEL58171681	DR	2,682.00		-707,812.93
30-08-2023	NEFT-105837-CANARA BANK-SALARY AUG	NEFT61274428	CR		103,442.75	-604,370.18
01-09-2023	UPI/927444599/LANDLORD RENT/landlord@okhdfc	UPI427940639	DR	28,759.00		-633,129.18
01-09-2023	POS/764786/AMAZON INDIA/CARD **3997	POS41033675	DR	1,260.00		-634,389.18
02-09-2023	UPI/436984746/SWIGGY/swiggy@hdfcbank	UPI516828682	DR	702.00		-635,091.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	SIP/AXISMUTUALFUND/SIP352984/MUTUAL FUND	MF2005694	DR	8,647.10		-643,738.28
03-09-2023	UPI/161807189/ZOMATO/zomato@hdfcbank	UPI642714183	DR	545.00		-644,283.28
03-09-2023	UPI/819199187/EATSURE/eatsure@hdfcbank	UPI596170728	DR	256.00		-644,539.28
03-09-2023	ATM/CASH WDL/S1AX4681/AXIS ATM SARAVANAMPATTI	ATM55453552	DR	3,000.00		-647,539.28
05-09-2023	POS/641184/BHARAT PETROLEUM CBE/CARD **8234	FUEL63940592	DR	3,036.00		-650,575.28
06-09-2023	UPI/557244193/EATSURE/eatsure@hdfcbank	UPI201284368	DR	223.00		-650,798.28
07-09-2023	UPI/175336262/INDANE GAS CBE/indane@ybl	UPI771145161	DR	911.00		-651,709.28
08-09-2023	POS/961408/HOTEL ANNAPOORNA/CARD **8145	POS99781927	DR	1,330.00		-653,039.28
09-09-2023	UPI/664709435/OLA/ola@ybl	UPI589249277	DR	297.00		-653,336.28
09-09-2023	UPI/327512976/MEDPLUS CBE/medpluscbe@ybl	UPI363430797	DR	731.00		-654,067.28
11-09-2023	UPI/387748648/UBER/uber@ybl	UPI397611598	DR	377.00		-654,444.28
12-09-2023	ATM/CASH WDL/S1IC1959/CICI ATM TOWN HALL	ATM14396237	DR	2,000.00		-656,444.28
12-09-2023	UPI/589572549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689530002	DR	932.00		-657,376.28
16-09-2023	UPI/571518998/VI RECHARGE/vi@paytm	UPI466301123	DR	449.00		-657,825.28
16-09-2023	POS/357601/HOTEL ANNAPOORNA/CARD **1667	POS59176841	DR	410.00		-658,235.28
17-09-2023	UPI/410033082/DMART COIMBATORE/dmartcoimbatore@upi	UPI224098792	DR	1,897.00		-660,132.28
17-09-2023	UPI/507214821/SWIGGY/swiggy@hdfcbank	UPI523659365	DR	680.00		-660,812.28
19-09-2023	NEFT/PPF/AC630102264/PPF DEPOSIT	PPF2012507	DR	5,000.00		-665,812.28
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2826813725	ELEC214730	DR	1,211.00		-667,023.28
19-09-2023	POS/806521/BHARAT PETROLEUM CBE/CARD **6253	FUEL58325961	DR	1,981.00		-669,004.28
20-09-2023	UPI/172596453/BOOKMYSHOW/bms@axisbank	UPI219001343	DR	782.00		-669,786.28
21-09-2023	POS/736054/HOTEL ANNAPOORNA/CARD **8270	POS75723621	DR	1,501.00		-671,287.28
22-09-2023	UPI/248540183/MORE SUPERMARKET/moresupermarket@upi	UPI124746594	DR	1,671.00		-672,958.28
22-09-2023	ATM/CASH WDL/S1AX3885/AXIS ATM GANAPATHY	ATM57726804	DR	2,000.00		-674,958.28
23-09-2023	POS/344263/MYNTRA INDIA/CARD **2032	POS63926525	DR	25,825.00		-700,783.28
23-09-2023	POS/385817/AJO INDIA/CARD **6709	POS22989815	DR	2,062.00		-702,845.28
24-09-2023	POS/318462/INDIAN OIL GANDHIPURAM/CARD **8170	FUEL88545266	DR	3,076.00		-705,921.28
25-09-2023	POS/371653/AJO INDIA/CARD **9906	POS63343469	DR	1,796.00		-707,717.28
25-09-2023	ATM/CASH WDL/S1AX9969/AXIS ATM THUDIYALUR	ATM19676332	DR	2,000.00		-709,717.28
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811133	DR	17.70		-709,734.98
26-09-2023	UPI/608207298/UBER/uber@ybl	UPI637100273	DR	281.00		-710,015.98
29-09-2023	NEFT-547650-CANARA BANK-SALARY SEP	NEFT91195401	CR		101,641.38	-608,374.60
30-09-2023	POS/502809/AMAZON INDIA/CARD **9822	POS72382528	DR	383.00		-608,757.60
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT873728	CR		75.00	-608,682.60
01-10-2023	POS/877743/HOTEL ANNAPOORNA/CARD **9337	POS58633770	DR	774.00		-609,456.60
01-10-2023	ATM/CASH WDL/S1HD7097/HDFC ATM METTUPALAYAM ROAD	ATM40444094	DR	10,000.00		-619,456.60
02-10-2023	UPI/562846942/LANDLORD RENT/landlord@okhdfc	UPI255672719	DR	28,759.00		-648,215.60
03-10-2023	POS/729265/JUNIOR KUPPANNA/CARD **3765	POS31889195	DR	782.00		-648,997.60
06-10-2023	UPI/649605227/RAPIDO/rapido@ybl	UPI518253692	DR	182.00		-649,179.60
08-10-2023	SIP/AXISMUTUALFUND/SIP147253/MUTUAL FUND	MF7015619	DR	8,647.10		-657,826.70
10-10-2023	POS/606272/MEESHO INDIA/CARD **1681	POS17947772	DR	3,157.00		-660,983.70
10-10-2023	UPI/367626683/DMART COIMBATORE/dmartcoimbatore@upi	UPI370588755	DR	1,567.00		-662,550.70
10-10-2023	UPI/383792430/RAPIDO/rapido@ybl	UPI350175243	DR	151.00		-662,701.70
11-10-2023	POS/543477/MEESHO INDIA/CARD **3945	POS11731476	DR	3,124.00		-665,825.70
11-10-2023	POS/927113/AJO INDIA/CARD **9709	POS49054127	DR	1,699.00		-667,524.70
11-10-2023	POS/417022/BHARAT PETROLEUM CBE/CARD **5538	FUEL41203219	DR	3,340.00		-670,864.70
12-10-2023	UPI/560162660/SWIGGY/swiggy@hdfcbank	UPI593653160	DR	323.00		-671,187.70
13-10-2023	UPI/155417703/SWIGGY/swiggy@hdfcbank	UPI793049667	DR	350.00		-671,537.70
13-10-2023	ATM/CASH WDL/S1AX7265/AXIS ATM SUNGAM	ATM69785712	DR	5,000.00		-676,537.70
13-10-2023	UPI/637675447/RAPIDO/rapido@ybl	UPI430626513	DR	108.00		-676,645.70
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4670496782	ELEC532044	DR	1,116.00		-677,761.70
14-10-2023	POS/322164/MEESHO INDIA/CARD **2265	POS39558776	DR	1,234.00		-678,995.70
15-10-2023	UPI/133883414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947561426	DR	2,813.00		-681,808.70
15-10-2023	UPI/249762152/ZOMATO/zomato@hdfcbank	UPI920445676	DR	781.00		-682,589.70
16-10-2023	UPI/598234251/SWIGGY/swiggy@hdfcbank	UPI910636164	DR	747.00		-683,336.70
17-10-2023	NEFT/PPF/AC600402964/PPF DEPOSIT	PPF8307402	DR	5,000.00		-688,336.70
17-10-2023	ATM/CASH WDL/S1AX2899/AXIS ATM UKKADAM	ATM55833729	DR	2,000.00		-690,336.70
19-10-2023	UPI/502229355/EATSURE/eatsure@hdfcbank	UPI254158733	DR	478.00		-690,814.70
21-10-2023	UPI/954245690/SWIGGY/swiggy@hdfcbank	UPI169924068	DR	235.00		-691,049.70
21-10-2023	POS/712053/HOTEL ANNAPOORNA/CARD **4288	POS81101225	DR	1,288.00		-692,337.70
22-10-2023	UPI/512983182/AIRTEL RECHARGE/airtel@paytm	UPI334433141	DR	399.00		-692,736.70
22-10-2023	POS/823657/BHARAT PETROLEUM CBE/CARD **4433	FUEL20364727	DR	3,203.00		-695,939.70
23-10-2023	UPI/66680368/INDANE GAS CBE/indane@ybl	UPI731263182	DR	992.00		-696,931.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	POS/585322/MYNTRA INDIA/CARD **5419	POS77407765	DR	813.00		-697,744.70
25-10-2023	UPI/870607043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733493195	DR	2,693.00		-700,437.70
25-10-2023	UPI/858288856/ZOMATO/zomato@hdfcbank	UPI639865425	DR	590.00		-701,027.70
27-10-2023	UPI/567447998/ZOMATO/zomato@hdfcbank	UPI806702158	DR	492.00		-701,519.70
27-10-2023	UPI/436679684/MEDPLUS CBE/medpluscbe@ybl	UPI343266920	DR	705.00		-702,224.70
28-10-2023	NEFT-113111-CANARA BANK-SALARY OCT	NEFT65799622	CR		101,957.36	-600,267.34
28-10-2023	POS/329633/AJO INDIA/CARD **1276	POS67370899	DR	2,344.00		-602,611.34
30-10-2023	UPI/792437353/RAPIDO/rapido@ybl	UPI230456930	DR	202.00		-602,813.34
01-11-2023	UPI/948006817/UBER/uber@ybl	UPI962497204	DR	180.00		-602,993.34
03-11-2023	SIP/AXISMUTUALFUND/SIP340894/MUTUAL FUND	MF9630636	DR	8,647.10		-611,640.44
03-11-2023	UPI/619583433/LANDLORD RENT/landlord@okhdfc	UPI102526778	DR	28,759.00		-640,399.44
04-11-2023	UPI/920893002/SWIGGY/swiggy@hdfcbank	UPI959374547	DR	365.00		-640,764.44
04-11-2023	ATM/CASH WDL/S1AX3316/AXIS ATM TOWN HALL	ATM94987100	DR	3,000.00		-643,764.44
05-11-2023	POS/194165/MEESHO INDIA/CARD **2274	POS36682331	DR	2,196.00		-645,960.44
06-11-2023	ACH/DEBIT/HOTSTAR/SUB96452168	SUB962687	DR	199.00		-646,159.44
07-11-2023	POS/254819/FLIPKART INDIA/CARD **3670	POS29633998	DR	1,214.00		-647,373.44
08-11-2023	UPI/224073725/OLA/ola@ybl	UPI864978372	DR	192.00		-647,565.44
08-11-2023	UPI/675476738/OLA/ola@ybl	UPI451614485	DR	262.00		-647,827.44
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9649335856	ELEC932888	DR	1,515.00		-649,342.44
11-11-2023	NEFT/PPF/AC465828779/PPF DEPOSIT	PPF9296194	DR	5,000.00		-654,342.44
11-11-2023	POS/459829/JUNIOR KUPPANNA/CARD **3156	POS17878838	DR	1,049.00		-655,391.44
11-11-2023	ATM/CASH WDL/S1AX3069/AXIS ATM GANAPATHY	ATM87368884	DR	1,000.00		-656,391.44
13-11-2023	UPI/237560500/SWIGGY/swiggy@hdfcbank	UPI685488665	DR	418.00		-656,809.44
14-11-2023	UPI/964636480/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626511437	DR	2,070.00		-658,879.44
14-11-2023	UPI/998510803/ZOMATO/zomato@hdfcbank	UPI970310092	DR	460.00		-659,339.44
15-11-2023	POS/297018/SHELL TRICHY ROAD/CARD **4332	FUEL71501564	DR	3,397.00		-662,736.44
16-11-2023	POS/207956/FLIPKART INDIA/CARD **9803	POS98105375	DR	2,314.00		-665,050.44
17-11-2023	UPI/575502351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222094060	DR	1,890.00		-666,940.44
18-11-2023	UPI/568652479/BOOKMYSHOW/bms@axisbank	UPI657139655	DR	437.00		-667,377.44
19-11-2023	POS/876108/AJO INDIA/CARD **8921	POS13710506	DR	11,602.00		-678,979.44
19-11-2023	UPI/278093184/RAPIDO/rapido@ybl	UPI668479156	DR	289.00		-679,268.44
20-11-2023	UPI/830083049/JIO RECHARGE/jio@paytm	UPI592183410	DR	299.00		-679,567.44
20-11-2023	POS/598910/FLIPKART INDIA/CARD **2102	POS19272811	DR	2,638.00		-682,205.44
21-11-2023	UPI/180962049/RAPIDO/rapido@ybl	UPI486233975	DR	356.00		-682,561.44
22-11-2023	POS/263553/AJO INDIA/CARD **1413	POS16865356	DR	637.00		-683,198.44
22-11-2023	POS/347570/SHELL TRICHY ROAD/CARD **8410	FUEL90180921	DR	2,188.00		-685,386.44
23-11-2023	POS/590767/AJO INDIA/CARD **8010	POS27325180	DR	1,033.00		-686,419.44
23-11-2023	ATM/CASH WDL/S1HD9788/HDFC ATM SUNGAM	ATM28532578	DR	2,000.00		-688,419.44
24-11-2023	ATM/CASH WDL/S1AX3112/AXIS ATM GANDHIPURAM	ATM81571824	DR	2,000.00		-690,419.44
25-11-2023	UPI/708715282/ZOMATO/zomato@hdfcbank	UPI562546326	DR	251.00		-690,670.44
25-11-2023	ATM/CASH WDL/S1C8085/ICICI ATM VADAVALLI	ATM56335409	DR	3,000.00		-693,670.44
25-11-2023	ATM/CASH WDL/S1C7400/ICICI ATM THUDIYALUR	ATM62905329	DR	10,000.00		-703,670.44
26-11-2023	POS/722362/FLIPKART INDIA/CARD **9803	POS14189155	DR	362.00		-704,032.44
28-11-2023	POS/944912/MEESHO INDIA/CARD **3066	POS83278232	DR	2,426.00		-706,458.44
30-11-2023	NEFT-495856-CANARA BANK-SALARY NOV	NEFT73921100	CR		103,082.26	-603,376.18
30-11-2023	UPI/323874940/OLA/ola@ybl	UPI507777737	DR	393.00		-603,769.18
01-12-2023	SIP/AXISMUTUALFUND/SIP484103/MUTUAL FUND	MF1723194	DR	8,647.10		-612,416.28
01-12-2023	UPI/658937569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270974717	DR	3,337.00		-615,753.28
01-12-2023	UPI/462363297/SWIGGY/swiggy@hdfcbank	UPI558788161	DR	777.00		-616,530.28
03-12-2023	UPI/350703259/ZOMATO/zomato@hdfcbank	UPI364197015	DR	757.00		-617,287.28
05-12-2023	UPI/923064086/INDANE GAS CBE/indane@ybl	UPI864904730	DR	884.00		-618,171.28
05-12-2023	UPI/873916114/LANDLORD RENT/landlord@okhdfc	UPI897179577	DR	28,759.00		-646,930.28
05-12-2023	UPI/465504044/ZOMATO/zomato@hdfcbank	UPI195484214	DR	185.00		-647,115.28
06-12-2023	ATM/CASH WDL/S1AX3615/AXIS ATM AVINASHI ROAD	ATM75001617	DR	10,000.00		-657,115.28
08-12-2023	POS/567211/AJO INDIA/CARD **9377	POS24362310	DR	632.00		-657,747.28
08-12-2023	ATM/CASH WDL/S1AX2465/AXIS ATM METTUPALAYAM ROAD	ATM95044131	DR	5,000.00		-662,747.28
09-12-2023	EMI/AXISCARLOAN/VL52966/VEHICLE LOAN	LOAN1894699	DR	8,220.00		-670,967.28
10-12-2023	UPI/833571224/SWIGGY/swiggy@hdfcbank	UPI958519153	DR	757.00		-671,724.28
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247943167	ELEC878796	DR	1,550.00		-673,274.28
11-12-2023	POS/533471/INDIAN OIL AVINASHI RD/CARD **7038	FUEL92178227	DR	2,930.00		-676,204.28
12-12-2023	UPI/799612516/RAPIDO/rapido@ybl	UPI737735350	DR	278.00		-676,482.28
15-12-2023	UPI/461964551/VI RECHARGE/vi@paytm	UPI130188101	DR	399.00		-676,881.28
18-12-2023	POS/895673/HP PETROL RS PURAM/CARD **9213	FUEL76104680	DR	3,261.00		-680,142.28



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4283/PAYMENT	CC87105946	DR	18,267.90		-698,410.18
19-12-2023	POS/274217/AJIO INDIA/CARD **3002	POS46815808	DR	2,711.00		-701,121.18
19-12-2023	UPI/900818874/EATSURE/eatsure@hdfcbank	UPI491352591	DR	168.00		-701,289.18
20-12-2023	NEFT/PPF/AC884663882/PPF DEPOSIT	PPF8037981	DR	5,000.00		-706,289.18
20-12-2023	UPI/333191667/SWIGGY/swiggy@hdfcbank	UPI870421276	DR	240.00		-706,529.18
21-12-2023	POS/921540/MEESHO INDIA/CARD **1172	POS80201496	DR	7,167.00		-713,696.18
21-12-2023	UPI/660765886/UBER/uber@ybl	UPI967661797	DR	180.00		-713,876.18
22-12-2023	POS/638997/INDIAN OIL AVINASHI RD/CARD **8900	FUEL97943782	DR	982.00		-714,858.18
24-12-2023	ATM/CASH WDL/S1AX3886/AXIS ATM GANAPATHY	ATM99484226	DR	1,000.00		-715,858.18
24-12-2023	UPI/617052288/RAPIDO/rapido@ybl	UPI440980767	DR	269.00		-716,127.18
26-12-2023	UPI/277110514/MORE SUPERMARKET/moresupermarket@upi	UPI347443983	DR	3,121.00		-719,248.18
26-12-2023	POS/397990/SHREE ANANDHAAS/CARD **5045	POS71588138	DR	680.00		-719,928.18
27-12-2023	POS/158136/MEESHO INDIA/CARD **2834	POS21606011	DR	24,834.00		-744,762.18
27-12-2023	ATM/CASH WDL/S1IC7635/CICI ATM TRICHY ROAD	ATM69669092	DR	5,000.00		-749,762.18
28-12-2023	POS/841162/AMAZON INDIA/CARD **3799	POS28320173	DR	597.00		-750,359.18
29-12-2023	NEFT-856632-CANARA BANK-SALARY DEC	NEFT27018107	CR		101,518.32	-648,840.86
29-12-2023	POS/941420/FLIPKART INDIA/CARD **7564	POS28117767	DR	2,170.00		-651,010.86
29-12-2023	UPI/188274897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610699097	DR	2,112.00		-653,122.86
31-12-2023	POS/942289/FLIPKART INDIA/CARD **6755	POS86480468	DR	531.00		-653,653.86
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891923	DR	17.70		-653,671.56
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT877947	CR		75.00	-653,596.56
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49066188	NET519553	DR	1,199.00		-654,795.56
01-01-2024	UPI/621374104/LANDLORD RENT/landlord@okhdfc	UPI168035434	DR	30,066.00		-684,861.56
02-01-2024	UPI/706499385/NETMEDS CBE/netmedscbe@ybl	UPI541358261	DR	756.00		-685,617.56
03-01-2024	UPI/258281752/ZOMATO/zomato@hdfcbank	UPI118223097	DR	405.00		-686,022.56
03-01-2024	UPI/721237476/SWIGGY/swiggy@hdfcbank	UPI393522952	DR	481.00		-686,503.56
04-01-2024	UPI/632981308/SWIGGY/swiggy@hdfcbank	UPI547660273	DR	273.00		-686,776.56
05-01-2024	SIP/AXISMUTUALFUND/SIP310804/MUTUAL FUND	MF5798729	DR	9,040.15		-695,816.71
06-01-2024	UPI/104866123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168157379	DR	2,116.00		-697,932.71
06-01-2024	UPI/865092327/SWIGGY/swiggy@hdfcbank	UPI321205681	DR	499.00		-698,431.71
06-01-2024	POS/598122/KOVAI BIRIYANI/CARD **5038	POS11638200	DR	389.00		-698,820.71
06-01-2024	NEFT/114787/FAMILY SUPPORT/TRANSFER	NEFT32900507	DR	13,736.00		-712,556.71
06-01-2024	UPI/868445995/NETMEDS CBE/netmedscbe@ybl	UPI361922120	DR	557.00		-713,113.71
07-01-2024	NEFT/182288/HEALTH INSURANCE/PREMIUM	INS12074255	DR	20,135.00		-733,248.71
08-01-2024	EMI/AXISCARLOAN/VL69423/VEHICLE LOAN	LOAN4154481	DR	8,220.00		-741,468.71
08-01-2024	ATM/CASH WDL/S1AX2241/AXIS ATM METTUPALAYAM ROAD	ATM99970339	DR	3,000.00		-744,468.71
10-01-2024	ACH/DEBIT/NETFLIX/SUB64450232	SUB652516	DR	199.00		-744,667.71
11-01-2024	POS/724840/FLIPKART INDIA/CARD **7608	POS18081142	DR	3,114.00		-747,781.71
11-01-2024	UPI/367467436/ZOMATO/zomato@hdfcbank	UPI899808728	DR	301.00		-748,082.71
11-01-2024	ATM/CASH WDL/S1AX5303/AXIS ATM KALAPATTI	ATM12132669	DR	2,000.00		-750,082.71
13-01-2024	NEFT/PPF/AC630476814/PPF DEPOSIT	PPF9380548	DR	5,000.00		-755,082.71
13-01-2024	POS/477060/INDIAN OIL GANDHIPURAM/CARD **4417	FUEL50494315	DR	1,798.00		-756,880.71
15-01-2024	POS/823371/BHARAT PETROLEUM CBE/CARD **4737	FUEL53833462	DR	903.00		-757,783.71
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3473137909	ELEC793421	DR	1,182.00		-758,965.71
16-01-2024	UPI/105652262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219435031	DR	2,010.00		-760,975.71
17-01-2024	ATM/CASH WDL/S1CA5495/CANARA ATM METTUPALAYAM ROAD	ATM53955709	DR	5,000.00		-765,975.71
18-01-2024	POS/346977/INDIAN OIL AVINASHI RD/CARD **8957	FUEL33666302	DR	2,124.00		-768,099.71
19-01-2024	POS/379081/MYNTRA INDIA/CARD **2804	POS77397687	DR	3,181.00		-771,280.71
21-01-2024	UPI/349805073/JIO RECHARGE/jio@paytm	UPI442977314	DR	299.00		-771,579.71
21-01-2024	UPI/515667445/DMART COIMBATORE/dmartcoimbatore@upi	UPI468387779	DR	2,538.00		-774,117.71
21-01-2024	UPI/784837328/UBER/uber@ybl	UPI261563388	DR	198.00		-774,315.71
22-01-2024	UPI/954125666/EATSURE/eatsure@hdfcbank	UPI773643565	DR	273.00		-774,588.71
22-01-2024	UPI/244665290/EATSURE/eatsure@hdfcbank	UPI755711119	DR	478.00		-775,066.71
22-01-2024	UPI/525383345/ZOMATO/zomato@hdfcbank	UPI975470931	DR	613.00		-775,679.71
22-01-2024	ATM/CASH WDL/S1AX4333/AXIS ATM SUNGAM	ATM13898961	DR	5,000.00		-780,679.71
24-01-2024	POS/657744/HOTEL ANNAPOORNA/CARD **4256	POS41935918	DR	1,523.00		-782,202.71
25-01-2024	POS/346597/SHELL TRICHY ROAD/CARD **7003	FUEL99987026	DR	2,894.00		-785,096.71
25-01-2024	ATM/CASH WDL/S1SB1299/SBI ATM UKKADAM	ATM20713030	DR	1,000.00		-786,096.71
28-01-2024	UPI/921129176/UBER/uber@ybl	UPI958654532	DR	290.00		-786,386.71
29-01-2024	NEFT-620089-CANARA BANK-SALARY JAN	NEFT90315034	CR		114,128.20	-672,258.51
29-01-2024	UPI/545191234/BOOKMYSHOW/bms@axisbank	UPI788725977	DR	953.00		-673,211.51
30-01-2024	POS/971824/AJIO INDIA/CARD **1574	POS78541592	DR	1,335.00		-674,546.51
01-02-2024	SIP/AXISMUTUALFUND/SIP450623/MUTUAL FUND	MF8353279	DR	9,040.15		-683,586.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	POS/859843/INDIAN OIL AVINASHI RD/CARD **4980	FUEL62780891	DR	2,700.00		-686,286.66
02-02-2024	ATM/CASH WDL/S1AX1276/AXIS ATM RACE COURSE	ATM57383986	DR	5,000.00		-691,286.66
04-02-2024	UPI/494597868/ZOMATO/zomato@hdfcbank	UPI399171344	DR	247.00		-691,533.66
04-02-2024	UPI/279498231/SWIGGY/swiggy@hdfcbank	UPI122080643	DR	462.00		-691,995.66
04-02-2024	UPI/910083871/OLA/ola@ybl	UPI879344547	DR	98.00		-692,093.66
05-02-2024	UPI/530099328/LANDLORD RENT/landlord@okhdfc	UPI942361575	DR	30,066.00		-722,159.66
06-02-2024	POS/178763/AJO INDIA/CARD **3282	POS41576729	DR	395.00		-722,554.66
06-02-2024	POS/303988/INDIAN OIL AVINASHI RD/CARD **4953	FUEL41874365	DR	1,731.00		-724,285.66
08-02-2024	UPI/884856078/EATSURE/eatsure@hdfcbank	UPI182457978	DR	787.00		-725,072.66
08-02-2024	UPI/700072044/SWIGGY/swiggy@hdfcbank	UPI536200614	DR	413.00		-725,485.66
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33095802	NET866453	DR	599.00		-726,084.66
09-02-2024	POS/873637/SHELL TRICHY ROAD/CARD **8524	FUEL68026057	DR	1,312.00		-727,396.66
10-02-2024	EMI/AXISCARLOAN/VL76599/VEHICLE LOAN	LOAN2061023	DR	8,220.00		-735,616.66
11-02-2024	UPI/425738634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308106464	DR	1,782.00		-737,398.66
11-02-2024	UPI/687227235/RAPIDO/rapido@ybl	UPI514482015	DR	317.00		-737,715.66
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB34901496	SUB930080	DR	149.00		-737,864.66
13-02-2024	POS/669299/AMAZON INDIA/CARD **1999	POS90286664	DR	2,959.00		-740,823.66
13-02-2024	ATM/CASH WDL/S1CA6754/CANARA ATM METTUPALAYAM ROAD	ATM87035630	DR	10,000.00		-750,823.66
15-02-2024	UPI/184468989/ZOMATO/zomato@hdfcbank	UPI122670499	DR	598.00		-751,421.66
15-02-2024	POS/426568/HP PETROL RS PURAM/CARD **5990	FUEL96551334	DR	2,994.00		-754,415.66
15-02-2024	ATM/CASH WDL/S1SB3399/SBI ATM GANAPATHY	ATM13130202	DR	5,000.00		-759,415.66
16-02-2024	POS/246206/ANNAPOORNA CBE/CARD **6084	POS57637076	DR	531.00		-759,946.66
17-02-2024	UPI/957383824/SWIGGY/swiggy@hdfcbank	UPI933062366	DR	401.00		-760,347.66
17-02-2024	POS/531512/HOTEL ANNAPOORNA/CARD **4884	POS45928867	DR	1,385.00		-761,732.66
18-02-2024	NEFT/PPF/AC284987544/PPF DEPOSIT	PPF5200074	DR	5,000.00		-766,732.66
18-02-2024	POS/758023/INDIAN OIL GANDHIPURAM/CARD **2772	FUEL66702205	DR	2,301.00		-769,033.66
19-02-2024	UPI/169491066/VI RECHARGE/vi@paytm	UPI760557831	DR	399.00		-769,432.66
19-02-2024	POS/195470/KOVAI BIRIYANI/CARD **7726	POS65711371	DR	818.00		-770,250.66
19-02-2024	UPI/396660795/OLA/ola@ybl	UPI955751955	DR	315.00		-770,565.66
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1214/PAYMENT	CC55428698	DR	14,396.62		-784,962.28
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653079690	ELEC492649	DR	1,227.00		-786,189.28
20-02-2024	UPI/436903847/OLA/ola@ybl	UPI233351456	DR	313.00		-786,502.28
22-02-2024	UPI/616873799/RAPIDO/rapido@ybl	UPI329905017	DR	349.00		-786,851.28
22-02-2024	UPI/984268415/UBER/uber@ybl	UPI511823306	DR	82.00		-786,933.28
23-02-2024	UPI/609661895/MORE SUPERMARKET/moresupermarket@upi	UPI477978530	DR	3,447.00		-790,380.28
24-02-2024	POS/782333/AMAZON INDIA/CARD **6696	POS68730514	DR	1,934.00		-792,314.28
24-02-2024	POS/967765/MYNTRA INDIA/CARD **7537	POS30924307	DR	2,061.00		-794,375.28
24-02-2024	UPI/192598129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769759936	DR	3,257.00		-797,632.28
26-02-2024	UPI/643200387/OLA/ola@ybl	UPI932239912	DR	363.00		-797,995.28
27-02-2024	UPI/368762083/EATSURE/eatsure@hdfcbank	UPI460273797	DR	751.00		-798,746.28
27-02-2024	UPI/407289522/SWIGGY/swiggy@hdfcbank	UPI778009498	DR	587.00		-799,333.28
28-02-2024	POS/551609/FLIPKART INDIA/CARD **4479	POS77908832	DR	19,933.00		-819,266.28
29-02-2024	NEFT-146153-CANARA BANK-SALARY FEB	NEFT59822799	CR		111,459.51	-707,806.77
29-02-2024	ATM/CASH WDL/S1AX3031/AXIS ATM PEELAMEDU	ATM31373022	DR	1,000.00		-708,806.77
29-02-2024	UPI/278515380/RAPIDO/rapido@ybl	UPI862234010	DR	120.00		-708,926.77
02-03-2024	SIP/AXISMUTUALFUND/SIP201263/MUTUAL FUND	MF9465263	DR	9,040.15		-717,966.92
02-03-2024	UPI/495956772/LANDLORD RENT/landlord@okhdfc	UPI555343348	DR	30,066.00		-748,032.92
02-03-2024	UPI/899577244/SWIGGY/swiggy@hdfcbank	UPI414514306	DR	355.00		-748,387.92
03-03-2024	POS/119682/AJO INDIA/CARD **6787	POS83341085	DR	1,267.00		-749,654.92
03-03-2024	UPI/743255884/SWIGGY/swiggy@hdfcbank	UPI654793988	DR	751.00		-750,405.92
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73788484	NET528068	DR	799.00		-751,204.92
04-03-2024	UPI/320427204/OLA/ola@ybl	UPI943111094	DR	132.00		-751,336.92
05-03-2024	UPI/156649873/EATSURE/eatsure@hdfcbank	UPI688994534	DR	446.00		-751,782.92
06-03-2024	UPI/752411461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549744462	DR	240.00		-752,022.92
07-03-2024	EMI/AXISCARLOAN/VL79243/VEHICLE LOAN	LOAN1682449	DR	8,220.00		-760,242.92
07-03-2024	UPI/809381513/EATSURE/eatsure@hdfcbank	UPI182572438	DR	346.00		-760,588.92
07-03-2024	ATM/CASH WDL/S1C7439/ICICI ATM TOWN HALL	ATM82603526	DR	5,000.00		-765,588.92
08-03-2024	POS/406822/AMAZON INDIA/CARD **6483	POS19681519	DR	1,895.00		-767,483.92
10-03-2024	UPI/191761722/ZOMATO/zomato@hdfcbank	UPI143868723	DR	450.00		-767,933.92
11-03-2024	POS/226626/SREE ANNAPOORNA/CARD **3235	POS53164688	DR	823.00		-768,756.92
12-03-2024	UPI/888634069/ZOMATO/zomato@hdfcbank	UPI920856037	DR	366.00		-769,122.92
14-03-2024	UPI/616811318/SWIGGY/swiggy@hdfcbank	UPI951970979	DR	159.00		-769,281.92
14-03-2024	UPI/437109670/RAPIDO/rapido@ybl	UPI960841619	DR	127.00		-769,408.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	POS/931693/A2B ADYAR ANANDA BHAVAN/CARD **3760	POS95737935	DR	1,409.00		-770,817.92
15-03-2024	ATM/CASH WDL/S1AX8493/AXIS ATM SARAVANAMPATTI	ATM85808690	DR	5,000.00		-775,817.92
16-03-2024	UPI/243725014/JIO RECHARGE/jio@paytm	UPI968376144	DR	299.00		-776,116.92
16-03-2024	POS/102307/HOTEL ANNAPOORNA/CARD **6369	POS54835851	DR	1,042.00		-777,158.92
16-03-2024	POS/594636/INDIAN OIL GANDHIPURAM/CARD **4413	FUEL64498041	DR	1,725.00		-778,883.92
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5750/PAYMENT	CC84176379	DR	15,921.35		-794,805.27
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2360473475	ELEC113219	DR	2,859.00		-797,664.27
18-03-2024	UPI/132151548/DMART COIMBATORE/dmartcoimbatore@upi	UPI159336588	DR	4,218.00		-801,882.27
19-03-2024	UPI/138958156/ZOMATO/zomato@hdfcbank	UPI480650228	DR	336.00		-802,218.27
20-03-2024	NEFT/PPF/AC887476443/PPF DEPOSIT	PPF4429876	DR	5,000.00		-807,218.27
20-03-2024	UPI/289374980/RAPIDO/rapido@ybl	UPI296724972	DR	231.00		-807,449.27
21-03-2024	UPI/146475480/ZOMATO/zomato@hdfcbank	UPI354066547	DR	390.00		-807,839.27
21-03-2024	POS/656906/BHARAT PETROLEUM CBE/CARD **6336	FUEL28035975	DR	1,894.00		-809,733.27
21-03-2024	UPI/732782627/MEDPLUS CBE/medpluscbe@ybl	UPI710358583	DR	287.00		-810,020.27
23-03-2024	UPI/947095847/RAPIDO/rapido@ybl	UPI177339160	DR	234.00		-810,254.27
24-03-2024	POS/705054/FLIPKART INDIA/CARD **1729	POS84599407	DR	392.00		-810,646.27
25-03-2024	UPI/699052685/SWIGGY/swiggy@hdfcbank	UPI105770882	DR	165.00		-810,811.27
25-03-2024	POS/527303/HP PETROL RS PURAM/CARD **5700	FUEL15596650	DR	3,147.00		-813,958.27
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898317	DR	17.70		-813,975.97
26-03-2024	POS/669602/MYNTRA INDIA/CARD **3120	POS79203165	DR	1,943.00		-815,918.97
26-03-2024	UPI/775186055/EATSURE/eatsure@hdfcbank	UPI749496161	DR	568.00		-816,486.97
26-03-2024	UPI/381799852/UBER/uber@ybl	UPI642476841	DR	226.00		-816,712.97
26-03-2024	UPI/128438449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576352887	DR	546.00		-817,258.97
27-03-2024	POS/229220/HP PETROL RS PURAM/CARD **8811	FUEL12334033	DR	1,518.00		-818,776.97
28-03-2024	UPI/780899881/SWIGGY/swiggy@hdfcbank	UPI818635152	DR	436.00		-819,212.97
29-03-2024	NEFT-418372-CANARA BANK-SALARY MAR	NEFT65626376	CR		112,028.90	-707,184.07
29-03-2024	UPI/636285224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869380009	DR	2,129.00		-709,313.07
29-03-2024	POS/922184/SHREE ANANDHAAS/CARD **9631	POS59724985	DR	1,015.00		-710,328.07
30-03-2024	NEFT-411501-CANARA BANK-BONUS FY2023-2024	NEFT70189014	CR		78,894.22	-631,433.85
30-03-2024	UPI/684057750/ZOMATO/zomato@hdfcbank	UPI724547518	DR	368.00		-631,801.85
31-03-2024	POS/990076/FLIPKART INDIA/CARD **4980	POS46540497	DR	914.00		-632,715.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT851516	CR		75.00	-632,640.85
01-04-2024	POS/218102/A2B ADYAR ANANDA BHAVAN/CARD **5108	POS49945524	DR	647.00		-633,287.85
02-04-2024	POS/848976/MYNTRA INDIA/CARD **4312	POS88298180	DR	2,198.00		-635,485.85
03-04-2024	POS/640573/MYNTRA INDIA/CARD **6054	POS65099939	DR	2,794.00		-638,279.85
03-04-2024	UPI/979132142/EATSURE/eatsure@hdfcbank	UPI204760159	DR	592.00		-638,871.85
03-04-2024	UPI/429502803/SWIGGY/swiggy@hdfcbank	UPI870814342	DR	768.00		-639,639.85
04-04-2024	UPI/988202623/LANDLORD RENT/landlord@okhdfc	UPI692707205	DR	30,066.00		-669,705.85
04-04-2024	UPI/295538431/EATSURE/eatsure@hdfcbank	UPI884383023	DR	231.00		-669,936.85
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18429076	NET119892	DR	1,199.00		-671,135.85
05-04-2024	POS/778428/SREE ANNAPOORNA/CARD **4597	POS42901414	DR	1,545.00		-672,680.85
06-04-2024	ATM/CASH WDL/S1SB2818/SBI ATM VADAVALLI	ATM14653626	DR	2,000.00		-674,680.85
06-04-2024	UPI/873828766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587617166	DR	254.00		-674,934.85
07-04-2024	POS/484076/SHELL TRICHY ROAD/CARD **2919	FUEL22535501	DR	2,935.00		-677,869.85
07-04-2024	UPI/891671300/UBER/uber@ybl	UPI542430552	DR	165.00		-678,034.85
08-04-2024	SIP/AXISMUTUALFUND/SIP151641/MUTUAL FUND	MF2558733	DR	9,040.15		-687,075.00
08-04-2024	UPI/190213810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915668675	DR	1,794.00		-688,869.00
09-04-2024	EMI/AXISCARLOAN/VL44602/VEHICLE LOAN	LOAN4551392	DR	8,220.00		-697,089.00
09-04-2024	POS/790780/AJIO INDIA/CARD **2267	POS97780991	DR	1,307.00		-698,396.00
09-04-2024	POS/154212/KOVAI BIRIYANI/CARD **8431	POS78431040	DR	290.00		-698,686.00
10-04-2024	POS/199130/AMAZON INDIA/CARD **1568	POS47351967	DR	2,174.00		-700,860.00
12-04-2024	UPI/945496599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981557922	DR	3,564.00		-704,424.00
12-04-2024	UPI/680379748/ZOMATO/zomato@hdfcbank	UPI943035932	DR	760.00		-705,184.00
12-04-2024	UPI/245537031/OLA/ola@ybl	UPI286725938	DR	333.00		-705,517.00
13-04-2024	UPI/876855917/OLA/ola@ybl	UPI903321915	DR	327.00		-705,844.00
14-04-2024	ATM/CASH WDL/S1AX5566/AXIS ATM TOWN HALL	ATM12348821	DR	3,000.00		-708,844.00
15-04-2024	POS/635034/AJIO INDIA/CARD **2810	POS46074806	DR	3,118.00		-711,962.00
15-04-2024	POS/740595/INDIAN OIL AVINASHI RD/CARD **5672	FUEL87181999	DR	3,172.00		-715,134.00
15-04-2024	ATM/CASH WDL/S1AX7385/AXIS ATM TRICHY ROAD	ATM93710597	DR	3,000.00		-718,134.00
15-04-2024	UPI/947010196/OLA/ola@ybl	UPI777864085	DR	358.00		-718,492.00
16-04-2024	NEFT/PPF/AC198007883/PPF DEPOSIT	PPF8434766	DR	5,000.00		-723,492.00
16-04-2024	POS/642100/AMAZON INDIA/CARD **8450	POS38545677	DR	713.00		-724,205.00
16-04-2024	UPI/169380332/RAPIDO/rapido@ybl	UPI976435934	DR	256.00		-724,461.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4059639485	ELEC698212	DR	3,035.00		-727,496.00
17-04-2024	UPI/615110315/VI RECHARGE/vi@paytm	UPI419206043	DR	699.00		-728,195.00
17-04-2024	ATM/CASH WDL/S1SB9298/SBI ATM SARAVANAMPATTI	ATM75683741	DR	10,000.00		-738,195.00
17-04-2024	UPI/301537701/OLA/ola@ybl	UPI193826426	DR	195.00		-738,390.00
22-04-2024	POS/688931/FLIPKART INDIA/CARD **2023	POS44455702	DR	514.00		-738,904.00
24-04-2024	POS/483991/INDIAN OIL GANDHIPURAM/CARD **5628	FUEL46312106	DR	2,210.00		-741,114.00
24-04-2024	ATM/CASH WDL/S1SB6332/SBI ATM UKKADAM	ATM30227032	DR	2,000.00		-743,114.00
25-04-2024	UPI/988936976/ZOMATO/zomato@hdfcbank	UPI826220634	DR	433.00		-743,547.00
26-04-2024	POS/490619/AMAZON INDIA/CARD **2136	POS16177291	DR	2,494.00		-746,041.00
26-04-2024	UPI/696177085/BOOKMYSHOW/bms@axisbank	UPI379979569	DR	682.00		-746,723.00
27-04-2024	POS/192981/SHREE ANANDHAAS/CARD **7725	POS30959752	DR	706.00		-747,429.00
28-04-2024	NEFT-399703-CANARA BANK-SALARY APR	NEFT47380284	CR		111,167.01	-636,261.99
29-04-2024	ATM/CASH WDL/S1AX6910/AXIS ATM HOPES COLLEGE	ATM66658571	DR	2,000.00		-638,261.99
30-04-2024	UPI/388647791/EATSURE/eatsure@hdfcbank	UPI426903040	DR	397.00		-638,658.99
01-05-2024	POS/248430/HOTEL ANNAPOORNA/CARD **9197	POS19458684	DR	1,405.00		-640,063.99
02-05-2024	POS/737964/MEESHO INDIA/CARD **8880	POS12441847	DR	3,094.00		-643,157.99
02-05-2024	UPI/728396788/EATSURE/eatsure@hdfcbank	UPI253932883	DR	777.00		-643,934.99
03-05-2024	UPI/871479588/LANDLORD RENT/landlord@okhdfc	UPI586111060	DR	30,066.00		-674,000.99
03-05-2024	POS/715548/AJO INDIA/CARD **9607	POS66211244	DR	2,572.00		-676,572.99
04-05-2024	SIP/AXISMUTUALFUND/SIP512335/MUTUAL FUND	MF3117735	DR	9,040.15		-685,613.14
04-05-2024	UPI/653770117/EATSURE/eatsure@hdfcbank	UPI925231614	DR	596.00		-686,209.14
04-05-2024	ACH/DEBIT/NETFLIX/SUB58851644	SUB841203	DR	499.00		-686,708.14
05-05-2024	POS/526996/AJO INDIA/CARD **5113	POS40810812	DR	14,428.00		-701,136.14
05-05-2024	POS/171162/AJO INDIA/CARD **1087	POS10666165	DR	6,369.00		-707,505.14
06-05-2024	EMI/AXISCARLOAN/VL42139/VEHICLE LOAN	LOAN5555177	DR	8,220.00		-715,725.14
06-05-2024	POS/464956/MYNTRA INDIA/CARD **3684	POS32696072	DR	2,342.00		-718,067.14
07-05-2024	UPI/121301290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328283417	DR	440.00		-718,507.14
08-05-2024	ATM/CASH WDL/S1AX4896/AXIS ATM SINGANALLUR	ATM28719641	DR	10,000.00		-728,507.14
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9807424778	ELEC756047	DR	2,899.00		-731,406.14
10-05-2024	UPI/171819109/INDANE GAS CBE/indane@ybl	UPI337953188	DR	1,062.00		-732,468.14
10-05-2024	UPI/564194761/DMART COIMBATORE/dmartcoimbatore@upi	UPI400544062	DR	4,017.00		-736,485.14
10-05-2024	UPI/396055015/EATSURE/eatsure@hdfcbank	UPI977215256	DR	752.00		-737,237.14
12-05-2024	UPI/607238043/SWIGGY/swiggy@hdfcbank	UPI487557847	DR	679.00		-737,916.14
13-05-2024	UPI/734622534/EATSURE/eatsure@hdfcbank	UPI441738076	DR	581.00		-738,497.14
13-05-2024	ATM/CASH WDL/S1HD1871/HDFC ATM GANDHIPURAM	ATM48087880	DR	1,000.00		-739,497.14
14-05-2024	UPI/875780357/MORE SUPERMARKET/moresupermarket@upi	UPI723211177	DR	1,478.00		-740,975.14
15-05-2024	POS/956842/INDIAN OIL AVINASHI RD/CARD **3960	FUEL55549442	DR	1,038.00		-742,013.14
16-05-2024	UPI/375205952/JIO RECHARGE/jio@paytm	UPI793515202	DR	599.00		-742,612.14
17-05-2024	POS/692510/FLIPKART INDIA/CARD **2188	POS71876338	DR	9,548.00		-752,160.14
17-05-2024	UPI/586447116/ZOMATO/zomato@hdfcbank	UPI875551274	DR	259.00		-752,419.14
17-05-2024	POS/301278/INDIAN OIL GANDHIPURAM/CARD **6385	FUEL43325574	DR	1,404.00		-753,823.14
18-05-2024	NEFT/PPF/AC849621090/PPF DEPOSIT	PPF9241308	DR	5,000.00		-758,823.14
19-05-2024	UPI/620986172/UBER/uber@ybl	UPI400700196	DR	363.00		-759,186.14
20-05-2024	UPI/470473164/MEDPLUS CBE/medpluscbe@ybl	UPI559188263	DR	569.00		-759,755.14
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6988/PAYMENT	CC57256675	DR	7,530.35		-767,285.49
22-05-2024	POS/828545/FLIPKART INDIA/CARD **5854	POS43342395	DR	1,918.00		-769,203.49
23-05-2024	UPI/472450713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851127391	DR	2,939.00		-772,142.49
25-05-2024	UPI/295072878/SWIGGY/swiggy@hdfcbank	UPI688692038	DR	182.00		-772,324.49
25-05-2024	UPI/187373714/EATSURE/eatsure@hdfcbank	UPI651885466	DR	735.00		-773,059.49
25-05-2024	POS/594910/BHARAT PETROLEUM CBE/CARD **4751	FUEL25665427	DR	3,048.00		-776,107.49
26-05-2024	UPI/475142432/UBER/uber@ybl	UPI332089062	DR	281.00		-776,388.49
27-05-2024	UPI/764186231/EATSURE/eatsure@hdfcbank	UPI947944391	DR	734.00		-777,122.49
27-05-2024	UPI/366786581/MEDPLUS CBE/medpluscbe@ybl	UPI301144262	DR	865.00		-777,987.49
28-05-2024	UPI/877251710/NILGIRIS CBE/nilgiriscbe@upi	UPI642228005	DR	3,411.00		-781,398.49
30-05-2024	NEFT-873199-CANARA BANK-SALARY MAY	NEFT41792400	CR		110,710.91	-670,687.58
30-05-2024	UPI/234087258/DMART COIMBATORE/dmartcoimbatore@upi	UPI191574328	DR	4,178.00		-674,865.58
31-05-2024	POS/600543/AMAZON INDIA/CARD **4421	POS11572607	DR	776.00		-675,641.58
31-05-2024	ATM/CASH WDL/S1AX8776/AXIS ATM GANAPATHY	ATM26268483	DR	2,000.00		-677,641.58
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64976720	NET647397	DR	599.00		-678,240.58
03-06-2024	POS/446462/MEESHO INDIA/CARD **1688	POS13826168	DR	725.00		-678,965.58
03-06-2024	POS/912181/INDIAN OIL GANDHIPURAM/CARD **7731	FUEL88609286	DR	1,187.00		-680,152.58
04-06-2024	SIP/AXISMUTUALFUND/SIP725961/MUTUAL FUND	MF4843895	DR	9,040.15		-689,192.73
04-06-2024	UPI/203381189/LANDLORD RENT/landlord@okhdfc	UPI595459999	DR	30,066.00		-719,258.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/447071302/OLA/ola@ybl	UPI947825727	DR	258.00		-719,516.73
04-06-2024	UPI/977525287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624285847	DR	729.00		-720,245.73
05-06-2024	UPI/384517973/NETMEDS CBE/netmedscbe@ybl	UPI773522559	DR	767.00		-721,012.73
06-06-2024	POS/129509/MYNTRA INDIA/CARD **6587	POS64088114	DR	1,291.00		-722,303.73
06-06-2024	UPI/838458493/RAPIDO/rapido@ybl	UPI672592188	DR	206.00		-722,509.73
08-06-2024	POS/450385/INDIAN OIL AVINASHI RD/CARD **5320	FUEL63116228	DR	830.00		-723,339.73
08-06-2024	POS/223745/INDIAN OIL AVINASHI RD/CARD **2011	FUEL67929408	DR	3,480.00		-726,819.73
09-06-2024	UPI/204756144/OLA/ola@ybl	UPI935458780	DR	115.00		-726,934.73
10-06-2024	UPI/630745331/ZOMATO/zomato@hdfcbank	UPI639788023	DR	335.00		-727,269.73
10-06-2024	ATM/CASH WDL/S1SB8870/SBI ATM SAIBABA COLONY	ATM96369141	DR	5,000.00		-732,269.73
11-06-2024	EMI/AXISCARLOAN/VL15033/VEHICLE LOAN	LOAN6438250	DR	8,220.00		-740,489.73
11-06-2024	UPI/339627551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831152131	DR	2,011.00		-742,500.73
12-06-2024	POS/981941/MEESHO INDIA/CARD **3217	POS91365351	DR	2,367.00		-744,867.73
12-06-2024	UPI/521351066/OLA/ola@ybl	UPI849568101	DR	87.00		-744,954.73
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8414937860	ELEC269947	DR	2,630.00		-747,584.73
14-06-2024	NEFT/PPF/AC994551931/PPF DEPOSIT	PPF9714374	DR	5,000.00		-752,584.73
14-06-2024	UPI/132337735/OLA/ola@ybl	UPI190158291	DR	287.00		-752,871.73
15-06-2024	UPI/511712166/EATSURE/eatsure@hdfcbank	UPI496922749	DR	525.00		-753,396.73
15-06-2024	POS/696382/SHREE ANANDHAAS/CARD **9592	POS60332493	DR	1,140.00		-754,536.73
19-06-2024	UPI/902827637/SWIGGY/swiggy@hdfcbank	UPI844561206	DR	421.00		-754,957.73
19-06-2024	ATM/CASH WDL/S1AX9313/AXIS ATM KALAPATTI	ATM97585222	DR	1,000.00		-755,957.73
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4181/PAYMENT	CC48809486	DR	11,055.22		-767,012.95
21-06-2024	POS/371745/HP PETROL RS PURAM/CARD **6358	FUEL91925777	DR	1,916.00		-768,928.95
22-06-2024	UPI/378924715/VI RECHARGE/vi@paytm	UPI741432920	DR	599.00		-769,527.95
22-06-2024	POS/655768/A2B ADYAR ANANDA BHAVAN/CARD **4349	POS20105302	DR	1,071.00		-770,598.95
22-06-2024	UPI/676166573/OLA/ola@ybl	UPI193019983	DR	318.00		-770,916.95
24-06-2024	UPI/970222365/NILGIRIS CBE/nilgiriscbe@upi	UPI389363243	DR	3,358.00		-774,274.95
24-06-2024	UPI/905894179/EATSURE/eatsure@hdfcbank	UPI368993518	DR	533.00		-774,807.95
27-06-2024	POS/838381/KOVAI BIRIYANI/CARD **6650	POS87354940	DR	464.00		-775,271.95
28-06-2024	POS/416973/SHREE ANANDHAAS/CARD **2921	POS34387417	DR	856.00		-776,127.95
29-06-2024	POS/814936/BHARAT PETROLEUM CBE/CARD **1896	FUEL20407500	DR	967.00		-777,094.95
30-06-2024	ATM/CASH WDL/S1AX8804/AXIS ATM KALAPATTI	ATM68886425	DR	1,000.00		-778,094.95
30-06-2024	UPI/924330385/NETMEDS CBE/netmedscbe@ybl	UPI677729231	DR	253.00		-778,347.95
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511819	DR	17.70		-778,365.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT683134	CR		75.00	-778,290.65
01-07-2024	NEFT-660493-CANARA BANK-SALARY JUN	NEFT94880859	CR		110,787.12	-667,503.53
01-07-2024	SIP/AXISMUTUALFUND/SIP465472/MUTUAL FUND	MF2444508	DR	9,040.15		-676,543.68
01-07-2024	POS/718152/AMAZON INDIA/CARD **3807	POS67773014	DR	2,356.00		-678,899.68
01-07-2024	POS/477826/INDIAN OIL AVINASHI RD/CARD **4745	FUEL52762069	DR	2,498.00		-681,397.68
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16174444	NET788470	DR	1,199.00		-682,596.68
03-07-2024	UPI/320044824/LANDLORD RENT/landlord@okhdfc	UPI284796813	DR	30,066.00		-712,662.68
04-07-2024	POS/947002/AMAZON INDIA/CARD **4186	POS77579649	DR	12,432.00		-725,094.68
05-07-2024	UPI/882435138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417817798	DR	716.00		-725,810.68
06-07-2024	EMI/AXISCARLOAN/VL80004/VEHICLE LOAN	LOAN7207102	DR	8,220.00		-734,030.68
06-07-2024	ATM/CASH WDL/S1AX5055/AXIS ATM TRICHY ROAD	ATM99192691	DR	2,000.00		-736,030.68
07-07-2024	NEFT/580520/FAMILY SUPPORT/TRANSFER	NEFT87644292	DR	21,517.00		-757,547.68
08-07-2024	ATM/CASH WDL/S1CA7433/CANARA ATM THUDIYALUR	ATM68611809	DR	2,000.00		-759,547.68
10-07-2024	UPI/138283558/ZOMATO/zomato@hdfcbank	UPI708246422	DR	457.00		-760,004.68
11-07-2024	UPI/622880806/DMART COIMBATORE/dmartcoimbatore@upi	UPI509198764	DR	2,232.00		-762,236.68
11-07-2024	UPI/730095062/SWIGGY/swiggy@hdfcbank	UPI704444246	DR	346.00		-762,582.68
12-07-2024	UPI/694821242/SWIGGY/swiggy@hdfcbank	UPI460367038	DR	616.00		-763,198.68
13-07-2024	POS/734178/MEESHO INDIA/CARD **7086	POS62541018	DR	584.00		-763,782.68
13-07-2024	POS/758635/SHELL TRICHY ROAD/CARD **1611	FUEL63201803	DR	2,724.00		-766,506.68
15-07-2024	ATM/CASH WDL/S1CA2683/CANARA ATM RACE COURSE	ATM98161578	DR	5,000.00		-771,506.68
15-07-2024	UPI/815318565/BOOKMYSHOW/bms@axisbank	UPI175139881	DR	615.00		-772,121.68
17-07-2024	UPI/542765266/EATSURE/eatsure@hdfcbank	UPI684434378	DR	498.00		-772,619.68
18-07-2024	UPI/232066499/JIO RECHARGE/jio@paytm	UPI546855766	DR	399.00		-773,018.68
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7703003436	ELEC865538	DR	1,549.00		-774,567.68
19-07-2024	POS/844496/ANNAPOORNA CBE/CARD **9613	POS30509281	DR	1,163.00		-775,730.68
19-07-2024	UPI/124988586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191873569	DR	558.00		-776,288.68
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1237/PAYMENT	CC26047330	DR	17,129.10		-793,417.78
20-07-2024	NEFT/PPF/AC363247098/PPF DEPOSIT	PPF9693182	DR	5,000.00		-798,417.78
21-07-2024	POS/230404/MYNTRA INDIA/CARD **7114	POS62901588	DR	1,287.00		-799,704.78



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/507198591/EATSURE/eatsure@hdfcbank	UPI943294668	DR	242.00		-799,946.78
22-07-2024	POS/799413/FLIPKART INDIA/CARD **5477	POS61803369	DR	3,146.00		-803,092.78
22-07-2024	UPI/158297873/RAPIDO/rapido@ybl	UPI912638695	DR	233.00		-803,325.78
22-07-2024	UPI/802492903/UBER/uber@ybl	UPI607125322	DR	297.00		-803,622.78
23-07-2024	POS/484243/MEESHO INDIA/CARD **7162	POS57627292	DR	513.00		-804,135.78
25-07-2024	ATM/CASH WDL/S1AX5936/AXIS ATM RS PURAM	ATM32177940	DR	2,000.00		-806,135.78
25-07-2024	UPI/633665664/OLA/ola@ybl	UPI710321185	DR	201.00		-806,336.78
26-07-2024	POS/987237/MEESHO INDIA/CARD **5657	POS26199743	DR	2,747.00		-809,083.78
26-07-2024	UPI/672373400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616480423	DR	2,485.00		-811,568.78
26-07-2024	UPI/979741364/EATSURE/eatsure@hdfcbank	UPI942011214	DR	340.00		-811,908.78
26-07-2024	UPI/804685835/RAPIDO/rapido@ybl	UPI770078201	DR	269.00		-812,177.78
27-07-2024	UPI/766370229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739646588	DR	1,843.00		-814,020.78
28-07-2024	POS/293500/FLIPKART INDIA/CARD **1333	POS94977572	DR	1,152.00		-815,172.78
28-07-2024	UPI/119613637/ZOMATO/zomato@hdfcbank	UPI315929580	DR	493.00		-815,665.78
28-07-2024	UPI/713490347/ZOMATO/zomato@hdfcbank	UPI858202820	DR	307.00		-815,972.78
28-07-2024	UPI/783912335/EATSURE/eatsure@hdfcbank	UPI606252769	DR	314.00		-816,286.78
29-07-2024	NEFT-881193-CANARA BANK-SALARY JUL	NEFT98010708	CR		110,371.10	-705,915.68
30-07-2024	UPI/401524860/RAPIDO/rapido@ybl	UPI683353976	DR	215.00		-706,130.68
31-07-2024	UPI/103011029/ZOMATO/zomato@hdfcbank	UPI278616990	DR	608.00		-706,738.68
02-08-2024	UPI/900431394/RECEIVED FROM/friend@upi	UPI927799214	CR		8,460.00	-698,278.68
03-08-2024	UPI/373096538/LANDLORD RENT/landlord@okhdfc	UPI111606947	DR	30,066.00		-728,344.68
03-08-2024	UPI/134050130/EATSURE/eatsure@hdfcbank	UPI579963833	DR	423.00		-728,767.68
03-08-2024	POS/973878/HOTEL ANNAPOORNA/CARD **9416	POS82194732	DR	1,174.00		-729,941.68
04-08-2024	UPI/370125940/ZOMATO/zomato@hdfcbank	UPI325668110	DR	520.00		-730,461.68
05-08-2024	UPI/889402749/INDANE GAS CBE/indane@ybl	UPI977003519	DR	970.00		-731,431.68
05-08-2024	POS/924361/MYNTRA INDIA/CARD **6634	POS23606781	DR	349.00		-731,780.68
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23794378	NET946259	DR	1,199.00		-732,979.68
07-08-2024	POS/568654/SREE ANNAPOORNA/CARD **8738	POS35494275	DR	487.00		-733,466.68
08-08-2024	SIP/AXISMUTUALFUND/SIP402788/MUTUAL FUND	MF2613580	DR	9,040.15		-742,506.83
09-08-2024	EMI/AXISCARLOAN/VL13005/VEHICLE LOAN	LOAN8139368	DR	8,220.00		-750,726.83
09-08-2024	UPI/613430626/SWIGGY/swiggy@hdfcbank	UPI431129535	DR	682.00		-751,408.83
09-08-2024	ACH/DEBIT/HOTSTAR/SUB59043425	SUB439187	DR	199.00		-751,607.83
10-08-2024	POS/727736/INDIAN OIL AVINASHI RD/CARD **3420	FUEL57181559	DR	1,087.00		-752,694.83
11-08-2024	UPI/852427779/ZOMATO/zomato@hdfcbank	UPI730833883	DR	175.00		-752,869.83
11-08-2024	POS/895309/KOVAI BIRIYANI/CARD **6558	POS53265088	DR	759.00		-753,628.83
12-08-2024	POS/286750/MEESHO INDIA/CARD **2123	POS44363222	DR	2,235.00		-755,863.83
12-08-2024	ATM/CASH WDL/S1IO5527/IOB ATM VADAVALLI	ATM79494290	DR	2,000.00		-757,863.83
13-08-2024	UPI/476648037/EATSURE/eatsure@hdfcbank	UPI697854330	DR	730.00		-758,593.83
14-08-2024	NEFT/PPF/AC460406926/PPF DEPOSIT	PPF5697938	DR	5,000.00		-763,593.83
14-08-2024	POS/579342/INDIAN OIL GANDHIPURAM/CARD **4906	FUEL80748006	DR	2,780.00		-766,373.83
14-08-2024	UPI/181932818/UBER/uber@ybl	UPI829258146	DR	223.00		-766,596.83
15-08-2024	POS/838487/HP PETROL RS PURAM/CARD **7266	FUEL33486570	DR	2,577.00		-769,173.83
15-08-2024	POS/141565/BHARAT PETROLEUM CBE/CARD **9240	FUEL62741551	DR	1,097.00		-770,270.83
15-08-2024	UPI/597341829/OLA/ola@ybl	UPI615300183	DR	245.00		-770,515.83
16-08-2024	UPI/609388005/NILGIRIS CBE/nilgiriscbe@upi	UPI808949548	DR	2,126.00		-772,641.83
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6209782264	ELEC710188	DR	1,357.00		-773,998.83
19-08-2024	UPI/824130013/AIRTEL RECHARGE/airtel@paytm	UPI980734897	DR	299.00		-774,297.83
20-08-2024	POS/248632/AMAZON INDIA/CARD **9815	POS48891450	DR	1,765.00		-776,062.83
21-08-2024	UPI/476440394/ZOMATO/zomato@hdfcbank	UPI910194853	DR	260.00		-776,322.83
22-08-2024	UPI/660159801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825807900	DR	1,808.00		-778,130.83
24-08-2024	POS/747626/MEESHO INDIA/CARD **6562	POS52711796	DR	902.00		-779,032.83
24-08-2024	UPI/141870231/SWIGGY/swiggy@hdfcbank	UPI452379975	DR	282.00		-779,314.83
26-08-2024	POS/153768/FLIPKART INDIA/CARD **8673	POS85722777	DR	12,103.00		-791,417.83
26-08-2024	UPI/780825626/ZOMATO/zomato@hdfcbank	UPI159461491	DR	326.00		-791,743.83
27-08-2024	UPI/179099910/RAPIDO/rapido@ybl	UPI481884441	DR	329.00		-792,072.83
29-08-2024	NEFT-186450-CANARA BANK-SALARY AUG	NEFT17674140	CR		109,837.90	-682,234.93
29-08-2024	POS/618260/FLIPKART INDIA/CARD **2108	POS94344433	DR	366.00		-682,600.93
29-08-2024	POS/482347/AMAZON INDIA/CARD **8220	POS79049155	DR	2,075.00		-684,675.93
29-08-2024	UPI/498964670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320913101	DR	1,642.00		-686,317.93
30-08-2024	ATM/CASH WDL/S1CA7002/CANARA ATM VADAVALLI	ATM95896833	DR	3,000.00		-689,317.93
31-08-2024	POS/543276/MEESHO INDIA/CARD **8241	POS18951475	DR	579.00		-689,896.93
31-08-2024	POS/951263/HP PETROL RS PURAM/CARD **8787	FUEL58009547	DR	3,464.00		-693,360.93
02-09-2024	UPI/993487814/INDANE GAS CBE/indane@ybl	UPI511812573	DR	869.00		-694,229.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/175040873/LANDLORD RENT/landlord@okhdfc	UPI254173537	DR	30,066.00		-724,295.93
02-09-2024	UPI/397057392/SWIGGY/swiggy@hdfcbank	UPI885880964	DR	245.00		-724,540.93
03-09-2024	SIP/AXISMUTUALFUND/SIP163825/MUTUAL FUND	MF3651449	DR	9,040.15		-733,581.08
05-09-2024	POS/286668/FLIPKART INDIA/CARD **8893	POS68919747	DR	724.00		-734,305.08
06-09-2024	UPI/755946835/RAPIDO/rapido@ybl	UPI627609923	DR	292.00		-734,597.08
06-09-2024	UPI/227161127/UBER/uber@ybl	UPI821279851	DR	299.00		-734,896.08
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33885974	NET757354	DR	999.00		-735,895.08
07-09-2024	ATM/CASH WDL/S1C1823/ICICI ATM SAIBABA COLONY	ATM77594513	DR	2,000.00		-737,895.08
08-09-2024	UPI/331067486/SWIGGY/swiggy@hdfcbank	UPI100886113	DR	319.00		-738,214.08
09-09-2024	EMI/AXISCARLOAN/VL17058/VEHICLE LOAN	LOAN6034230	DR	8,220.00		-746,434.08
09-09-2024	UPI/786568990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447855218	DR	4,117.00		-750,551.08
09-09-2024	POS/576715/BHARAT PETROLEUM CBE/CARD **4387	FUEL60899954	DR	1,965.00		-752,516.08
10-09-2024	POS/855385/AJO INDIA/CARD **1501	POS75297487	DR	2,351.00		-754,867.08
10-09-2024	POS/721862/AMAZON INDIA/CARD **9886	POS81511926	DR	2,759.00		-757,626.08
10-09-2024	POS/174274/HP PETROL RS PURAM/CARD **2800	FUEL83606006	DR	2,597.00		-760,223.08
10-09-2024	UPI/583268598/UBER/uber@ybl	UPI204237152	DR	106.00		-760,329.08
10-09-2024	UPI/712814785/OLA/ola@ybl	UPI591699319	DR	281.00		-760,610.08
12-09-2024	UPI/497991209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207505480	DR	3,176.00		-763,786.08
12-09-2024	UPI/369382503/DMART COIMBATORE/dmartcoimbatore@upi	UPI886579974	DR	3,332.00		-767,118.08
12-09-2024	UPI/338842312/ZOMATO/zomato@hdfcbank	UPI823598638	DR	526.00		-767,644.08
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1923377643	ELEC916165	DR	1,211.00		-768,855.08
13-09-2024	ACH/DEBIT/AMAZON PRIME/SUB32258112	SUB563685	DR	499.00		-769,354.08
14-09-2024	ATM/CASH WDL/S1CA7147/CANARA ATM PEELAMEDU	ATM92869144	DR	10,000.00		-779,354.08
14-09-2024	UPI/822810820/OLA/ola@ybl	UPI452817582	DR	364.00		-779,718.08
14-09-2024	UPI/899938353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371552097	DR	888.00		-780,606.08
15-09-2024	POS/340754/AJO INDIA/CARD **6302	POS71076328	DR	2,545.00		-783,151.08
15-09-2024	POS/784069/INDIAN OIL AVINASHI RD/CARD **3291	FUEL82106728	DR	3,078.00		-786,229.08
16-09-2024	UPI/710819088/JIO RECHARGE/jio@paytm	UPI170478442	DR	299.00		-786,528.08
16-09-2024	POS/167309/INDIAN OIL GANDHIPURAM/CARD **5934	FUEL79223900	DR	1,707.00		-788,235.08
17-09-2024	NEFT/PPF/AC501441372/PPF DEPOSIT	PPF8143714	DR	5,000.00		-793,235.08
17-09-2024	POS/106437/MYNTRA INDIA/CARD **4705	POS22193393	DR	3,165.00		-796,400.08
19-09-2024	UPI/815749959/ZOMATO/zomato@hdfcbank	UPI545805539	DR	638.00		-797,038.08
19-09-2024	UPI/552254512/UBER/uber@ybl	UPI239297408	DR	182.00		-797,220.08
22-09-2024	POS/862165/SHELL TRICHY ROAD/CARD **7014	FUEL33597185	DR	1,015.00		-798,235.08
23-09-2024	POS/116091/MEESHO INDIA/CARD **9768	POS73858347	DR	2,261.00		-800,496.08
23-09-2024	UPI/445497431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837378794	DR	1,880.00		-802,376.08
24-09-2024	UPI/476914618/ZOMATO/zomato@hdfcbank	UPI982528261	DR	780.00		-803,156.08
24-09-2024	POS/421793/SHREE ANANDHAAS/CARD **7198	POS63144823	DR	1,028.00		-804,184.08
25-09-2024	UPI/117660861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701570838	DR	3,649.00		-807,833.08
25-09-2024	UPI/222804666/EATSURE/eatsure@hdfcbank	UPI388629127	DR	335.00		-808,168.08
25-09-2024	ATM/CASH WDL/S1C3756/ICICI ATM TOWN HALL	ATM45786150	DR	5,000.00		-813,168.08
25-09-2024	UPI/502051161/RAPIDO/rapido@ybl	UPI422321468	DR	391.00		-813,559.08
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345736	DR	17.70		-813,576.78
27-09-2024	POS/934786/FLIPKART INDIA/CARD **9082	POS917777168	DR	371.00		-813,947.78
27-09-2024	UPI/740263714/EATSURE/eatsure@hdfcbank	UPI535866796	DR	459.00		-814,406.78
28-09-2024	POS/169165/KOVAI BIRIYANI/CARD **2248	POS87155254	DR	604.00		-815,010.78
29-09-2024	NEFT-821663-CANARA BANK-SALARY SEP	NEFT76080322	CR		108,117.12	-706,893.66
29-09-2024	POS/422206/MYNTRA INDIA/CARD **9646	POS70299954	DR	1,402.00		-708,295.66
30-09-2024	UPI/421097949/UBER/uber@ybl	UPI924407368	DR	381.00		-708,676.66
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT245372	CR		75.00	-708,601.66
01-10-2024	UPI/645074871/RAPIDO/rapido@ybl	UPI636988327	DR	287.00		-708,888.66
02-10-2024	POS/459385/FLIPKART INDIA/CARD **3288	POS78469910	DR	490.00		-709,378.66
03-10-2024	UPI/577911937/LANDLORD RENT/landlord@okhdfc	UPI935530081	DR	30,066.00		-739,444.66
03-10-2024	POS/942465/FLIPKART INDIA/CARD **8477	POS38886028	DR	794.00		-740,238.66
03-10-2024	POS/589399/AMAZON INDIA/CARD **8600	POS90335934	DR	2,640.00		-742,878.66
03-10-2024	UPI/475428690/RAPIDO/rapido@ybl	UPI138625460	DR	339.00		-743,217.66
04-10-2024	UPI/392730823/RAPIDO/rapido@ybl	UPI162436097	DR	122.00		-743,339.66
05-10-2024	UPI/829989719/EATSURE/eatsure@hdfcbank	UPI539968783	DR	190.00		-743,529.66
05-10-2024	POS/784251/HP PETROL RS PURAM/CARD **1509	FUEL57693349	DR	1,984.00		-745,513.66
05-10-2024	UPI/769705356/UBER/uber@ybl	UPI362974444	DR	193.00		-745,706.66
06-10-2024	SIP/AXISMUTUALFUND/SIP866775/MUTUAL FUND	MF2769280	DR	9,040.15		-754,746.81
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75474773	NET362520	DR	999.00		-755,745.81
06-10-2024	UPI/349120887/EATSURE/eatsure@hdfcbank	UPI755826823	DR	197.00		-755,942.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	ATM/CASH WDL/S1AX8231/AXIS ATM TRICHY ROAD	ATM54017406	DR	10,000.00		-765,942.81
07-10-2024	UPI/611260187/INDANE GAS CBE/indane@ybl	UPI396081849	DR	925.00		-766,867.81
07-10-2024	UPI/473867425/RAPIDO/rapido@ybl	UPI781867762	DR	323.00		-767,190.81
08-10-2024	EMI/AXISCARLOAN/VL34095/VEHICLE LOAN	LOAN6766596	DR	8,220.00		-775,410.81
08-10-2024	UPI/334806444/EATSURE/eatsure@hdfcbank	UPI518291933	DR	467.00		-775,877.81
08-10-2024	POS/698716/INDIAN OIL GANDHIPURAM/CARD **7089	FUEL33382558	DR	2,939.00		-778,816.81
09-10-2024	UPI/506709385/NILGIRIS CBE/nilgiriscbe@upi	UPI375786851	DR	4,161.00		-782,977.81
09-10-2024	ATM/CASH WDL/S1AX1187/AXIS ATM THUDIYALUR	ATM36318551	DR	5,000.00		-787,977.81
10-10-2024	UPI/868102639/SWIGGY/swiggy@hdfcbank	UPI942196418	DR	240.00		-788,217.81
10-10-2024	ATM/CASH WDL/S1AX1325/AXIS ATM SAIBABA COLONY	ATM52591337	DR	3,000.00		-791,217.81
12-10-2024	POS/883928/MYNTRA INDIA/CARD **3612	POS79414476	DR	2,539.00		-793,756.81
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB85438106	SUB370087	DR	299.00		-794,055.81
13-10-2024	UPI/999564917/ZOMATO/zomato@hdfcbank	UPI393943777	DR	656.00		-794,711.81
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4917017962	ELEC159691	DR	1,262.00		-795,973.81
14-10-2024	POS/433107/AMAZON INDIA/CARD **9806	POS52104705	DR	2,528.00		-798,501.81
15-10-2024	UPI/347310672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270765246	DR	4,356.00		-802,857.81
16-10-2024	NEFT/PPF/AC189502331/PPF DEPOSIT	PPF8666223	DR	5,000.00		-807,857.81
16-10-2024	POS/816047/AJO INDIA/CARD **3045	POS37089019	DR	1,127.00		-808,984.81
16-10-2024	UPI/604342315/SWIGGY/swiggy@hdfcbank	UPI369580749	DR	274.00		-809,258.81
16-10-2024	POS/564833/HP PETROL RS PURAM/CARD **4992	FUEL14395994	DR	1,497.00		-810,755.81
17-10-2024	POS/249307/MEESHO INDIA/CARD **6808	POS53224558	DR	551.00		-811,306.81
17-10-2024	UPI/603277361/ZOMATO/zomato@hdfcbank	UPI764922369	DR	348.00		-811,654.81
17-10-2024	UPI/565959626/ZOMATO/zomato@hdfcbank	UPI888391966	DR	429.00		-812,083.81
17-10-2024	POS/689906/A2B ADYAR ANANDA BHAVAN/CARD **8378	POS58997959	DR	506.00		-812,589.81
17-10-2024	POS/416325/SHREE ANANDHAAS/CARD **4621	POS45912270	DR	265.00		-812,854.81
19-10-2024	UPI/774152478/VI RECHARGE/vi@paytm	UPI768264327	DR	449.00		-813,303.81
19-10-2024	UPI/880358153/EATSURE/eatsure@hdfcbank	UPI945123374	DR	764.00		-814,067.81
20-10-2024	UPI/704368937/EATSURE/eatsure@hdfcbank	UPI635466637	DR	564.00		-814,631.81
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7207/PAYMENT	CC38160246	DR	21,291.87		-835,923.68
21-10-2024	POS/245748/AMAZON INDIA/CARD **6861	POS84143333	DR	1,683.00		-837,606.68
21-10-2024	UPI/372387256/DMART COIMBATORE/dmartcoimbatore@upi	UPI118420212	DR	1,898.00		-839,504.68
21-10-2024	POS/890950/HP PETROL RS PURAM/CARD **1348	FUEL50657582	DR	2,741.00		-842,245.68
23-10-2024	POS/953103/HP PETROL RS PURAM/CARD **9380	FUEL43666798	DR	1,043.00		-843,288.68
24-10-2024	UPI/584380190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709607909	DR	3,099.00		-846,387.68
24-10-2024	UPI/917554467/ZOMATO/zomato@hdfcbank	UPI990215093	DR	470.00		-846,857.68
24-10-2024	POS/943998/ANNAPOORNA CBE/CARD **1213	POS46441217	DR	1,095.00		-847,952.68
26-10-2024	POS/867373/AMAZON INDIA/CARD **3817	POS58239039	DR	567.00		-848,519.68
26-10-2024	ATM/CASH WDL/S1AX3515/AXIS ATM HOPES COLLEGE	ATM37898259	DR	1,000.00		-849,519.68
27-10-2024	POS/965485/MEESHO INDIA/CARD **7335	POS82195707	DR	544.00		-850,063.68
27-10-2024	ATM/CASH WDL/S1AX6258/AXIS ATM AVINASHI ROAD	ATM65972241	DR	2,000.00		-852,063.68
27-10-2024	UPI/388007252/RAPIDO/rapido@ybl	UPI938557649	DR	321.00		-852,384.68
28-10-2024	UPI/425632517/ZOMATO/zomato@hdfcbank	UPI262799932	DR	176.00		-852,560.68
28-10-2024	ATM/CASH WDL/S1AX6406/AXIS ATM SARAVANAMPATTI	ATM10206665	DR	2,000.00		-854,560.68
01-11-2024	NEFT-507455-CANARA BANK-SALARY OCT	NEFT50228323	CR		108,130.67	-746,430.01
01-11-2024	POS/385337/AMAZON INDIA/CARD **3807	POS43292635	DR	2,178.00		-748,608.01
01-11-2024	ATM/CASH WDL/S1AX6605/AXIS ATM GANDHIPURAM	ATM24049913	DR	3,000.00		-751,608.01
02-11-2024	SIP/AXISMUTUALFUND/SIP682192/MUTUAL FUND	MF5117763	DR	9,040.15		-760,648.16
02-11-2024	POS/696663/MYNTRA INDIA/CARD **2095	POS46177038	DR	1,061.00		-761,709.16
02-11-2024	ATM/CASH WDL/S1IC5823/ICICI ATM GANDHIPURAM	ATM39254088	DR	2,000.00		-763,709.16
03-11-2024	POS/836494/MEESHO INDIA/CARD **4434	POS58254247	DR	2,148.00		-765,857.16
03-11-2024	POS/889988/MEESHO INDIA/CARD **3245	POS14742449	DR	2,335.00		-768,192.16
04-11-2024	UPI/611320921/LANDLORD RENT/landlord@okhdfc	UPI378248006	DR	30,066.00		-798,258.16
04-11-2024	ATM/CASH WDL/S1AX9619/AXIS ATM TRICHY ROAD	ATM73971016	DR	5,000.00		-803,258.16
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47210285	NET521130	DR	999.00		-804,257.16
06-11-2024	EMI/AXISCARLOAN/VL71961/VEHICLE LOAN	LOAN1421777	DR	8,220.00		-812,477.16
06-11-2024	POS/855903/INDIAN OIL AVINASHI RD/CARD **2818	FUEL78863473	DR	2,819.00		-815,296.16
06-11-2024	POS/942307/INDIAN OIL AVINASHI RD/CARD **1490	FUEL26729044	DR	2,733.00		-818,029.16
06-11-2024	UPI/264273854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348565507	DR	388.00		-818,417.16
07-11-2024	UPI/638931615/SWIGGY/swiggy@hdfcbank	UPI652733171	DR	506.00		-818,923.16
07-11-2024	UPI/723673705/RAPIDO/rapido@ybl	UPI384406766	DR	222.00		-819,145.16
09-11-2024	UPI/642417378/RAPIDO/rapido@ybl	UPI140230947	DR	163.00		-819,308.16
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8851807502	ELEC920088	DR	1,216.00		-820,524.16
11-11-2024	POS/835158/AMAZON INDIA/CARD **5192	POS83579994	DR	1,173.00		-821,697.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/588847603/EATSURE/eatsure@hdfcbank	UPI308062925	DR	202.00		-821,899.16
12-11-2024	UPI/923937074/SWIGGY/swiggy@hdfcbank	UPI939768599	DR	641.00		-822,540.16
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB86788707	SUB940101	DR	149.00		-822,689.16
13-11-2024	UPI/688842906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131797651	DR	2,783.00		-825,472.16
14-11-2024	UPI/125085815/INDANE GAS CBE/indane@ybl	UPI338898085	DR	1,076.00		-826,548.16
16-11-2024	NEFT/PPF/AC957767507/PPF DEPOSIT	PPF3652407	DR	5,000.00		-831,548.16
16-11-2024	POS/304222/HOTEL ANNAPOORNA/CARD **3060	POS10183602	DR	983.00		-832,531.16
16-11-2024	POS/493253/HP PETROL RS PURAM/CARD **4413	FUEL77478960	DR	1,299.00		-833,830.16
18-11-2024	POS/543311/AJIO INDIA/CARD **1641	POS13827855	DR	701.00		-834,531.16
18-11-2024	POS/756120/JUNIOR KUPPANNA/CARD **3777	POS65412704	DR	1,298.00		-835,829.16
20-11-2024	POS/456208/HP PETROL RS PURAM/CARD **7521	FUEL75633981	DR	3,174.00		-839,003.16
21-11-2024	UPI/846433331/JIO RECHARGE/jio@paytm	UPI532855293	DR	599.00		-839,602.16
21-11-2024	POS/165551/AMAZON INDIA/CARD **3436	POS91604949	DR	511.00		-840,113.16
24-11-2024	UPI/549704481/ZOMATO/zomato@hdfcbank	UPI915325370	DR	491.00		-840,604.16
24-11-2024	ATM/CASH WDL/S1AX6259/AXIS ATM SARAVANAMPATTI	ATM46220345	DR	1,000.00		-841,604.16
25-11-2024	UPI/295390661/DMART COIMBATORE/dmartcoimbatore@upi	UPI574218783	DR	2,169.00		-843,773.16
26-11-2024	UPI/788737651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915621982	DR	690.00		-844,463.16
28-11-2024	NEFT-618356-CANARA BANK-SALARY NOV	NEFT68880390	CR		110,398.72	-734,064.44
28-11-2024	POS/940323/BHARAT PETROLEUM CBE/CARD **9144	FUEL85576564	DR	3,134.00		-737,198.44
29-11-2024	POS/460995/KOVAI BIRIYANI/CARD **2072	POS26320611	DR	1,020.00		-738,218.44
29-11-2024	UPI/703283362/NETMEDS CBE/netmedscbe@ybl	UPI617427066	DR	832.00		-739,050.44
01-12-2024	POS/204722/BHARAT PETROLEUM CBE/CARD **7114	FUEL84276058	DR	2,101.00		-741,151.44
02-12-2024	SIP/AXISMUTUALFUND/SIP729261/MUTUAL FUND	MF4920583	DR	9,040.15		-750,191.59
02-12-2024	ACH/DEBIT/NETFLIX/SUB92663862	SUB769871	DR	499.00		-750,690.59
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80670901	NET232009	DR	799.00		-751,489.59
03-12-2024	POS/169899/INDIAN OIL GANDHIPURAM/CARD **3188	FUEL42534004	DR	3,372.00		-754,861.59
05-12-2024	UPI/346198582/LANDLORD RENT/landlord@okhdfc	UPI443396260	DR	30,066.00		-784,927.59
06-12-2024	UPI/389884071/RAPIDO/rapido@ybl	UPI706034765	DR	187.00		-785,114.59
07-12-2024	POS/778283/AMAZON INDIA/CARD **9086	POS52206812	DR	1,033.00		-786,147.59
07-12-2024	UPI/613014462/OLA/ola@ybl	UPI513270226	DR	368.00		-786,515.59
08-12-2024	UPI/939485842/EATSURE/eatsure@hdfcbank	UPI161660226	DR	648.00		-787,163.59
09-12-2024	UPI/106952440/EATSURE/eatsure@hdfcbank	UPI591537201	DR	460.00		-787,623.59
10-12-2024	POS/846840/HOTEL ANNAPOORNA/CARD **2527	POS40636823	DR	387.00		-788,010.59
11-12-2024	EMI/AXISCARLOAN/VL32059/VEHICLE LOAN	LOAN5470644	DR	8,220.00		-796,230.59
11-12-2024	ATM/CASH WDL/S1AX5134/AXIS ATM AVINASHI ROAD	ATM88507866	DR	2,000.00		-798,230.59
13-12-2024	UPI/379553432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153430032	DR	1,370.00		-799,600.59
13-12-2024	UPI/571757446/NILGIRIS CBE/nilgiriscbe@upi	UPI785028408	DR	1,798.00		-801,398.59
14-12-2024	UPI/458667279/ZOMATO/zomato@hdfcbank	UPI426438757	DR	609.00		-802,007.59
15-12-2024	UPI/277307952/JIO RECHARGE/jio@paytm	UPI737056656	DR	449.00		-802,456.59
15-12-2024	POS/936987/AJIO INDIA/CARD **5398	POS15193427	DR	2,175.00		-804,631.59
15-12-2024	UPI/138157208/RECEIVED FROM/friend@upi	UPI265961477	CR		11,839.00	-792,792.59
16-12-2024	POS/324343/AMAZON INDIA/CARD **4743	POS36686809	DR	2,014.00		-794,806.59
16-12-2024	UPI/177976656/SWIGGY/swiggy@hdfcbank	UPI923229659	DR	195.00		-795,001.59
17-12-2024	UPI/976167484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239679286	DR	1,303.00		-796,304.59
18-12-2024	NEFT/PPF/AC609905739/PPF DEPOSIT	PPF6820510	DR	5,000.00		-801,304.59
18-12-2024	POS/135296/AMAZON INDIA/CARD **9393	POS12158610	DR	1,955.00		-803,259.59
18-12-2024	UPI/364673532/SWIGGY/swiggy@hdfcbank	UPI759636232	DR	459.00		-803,718.59
19-12-2024	UPI/394162659/EATSURE/eatsure@hdfcbank	UPI720708275	DR	688.00		-804,406.59
19-12-2024	UPI/187006245/ZOMATO/zomato@hdfcbank	UPI890342729	DR	558.00		-804,964.59
19-12-2024	ATM/CASH WDL/S1IO1620/IOB ATM SARAVANAMPATTI	ATM85611756	DR	10,000.00		-814,964.59
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2346159890	ELEC527421	DR	1,262.00		-816,226.59
20-12-2024	UPI/270178738/EATSURE/eatsure@hdfcbank	UPI784946227	DR	471.00		-816,697.59
21-12-2024	UPI/250366953/MEDPLUS CBE/medpluscbe@ybl	UPI763973603	DR	875.00		-817,572.59
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2188/PAYMENT	CC74232508	DR	25,798.37		-843,370.96
22-12-2024	UPI/814600791/SWIGGY/swiggy@hdfcbank	UPI153980160	DR	296.00		-843,666.96
23-12-2024	UPI/338512309/UBER/uber@ybl	UPI115614187	DR	364.00		-844,030.96
25-12-2024	UPI/668448641/ZOMATO/zomato@hdfcbank	UPI366444953	DR	688.00		-844,718.96
25-12-2024	UPI/179005649/UBER/uber@ybl	UPI294225922	DR	273.00		-844,991.96
25-12-2024	UPI/151606585/UBER/uber@ybl	UPI172790571	DR	206.00		-845,197.96
26-12-2024	POS/232866/MYNTRA INDIA/CARD **1409	POS93104418	DR	1,706.00		-846,903.96
26-12-2024	ATM/CASH WDL/S1AX1164/AXIS ATM THUDIYALUR	ATM72034078	DR	1,000.00		-847,903.96
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573467	DR	17.70		-847,921.66
28-12-2024	UPI/383582935/EATSURE/eatsure@hdfcbank	UPI485096298	DR	755.00		-848,676.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	ATM/CASH WDL/S1AX4679/AXIS ATM METTUPALAYAM ROAD	ATM21212276	DR	2,000.00		-850,676.66
28-12-2024	ATM/CASH WDL/S1AX9026/AXIS ATM HOPES COLLEGE	ATM54406925	DR	3,000.00		-853,676.66
29-12-2024	NEFT-152343-CANARA BANK-SALARY DEC	NEFT26313536	CR		114,136.34	-739,540.32
29-12-2024	POS/342726/AJO INDIA/CARD **2199	POS21288771	DR	476.00		-740,016.32
29-12-2024	UPI/391175569/EATSURE/eatsure@hdfcbank	UPI603283717	DR	774.00		-740,790.32
29-12-2024	POS/799207/BHARAT PETROLEUM CBE/CARD **3300	FUEL76146600	DR	1,798.00		-742,588.32
29-12-2024	UPI/697219481/OLA/ola@ybl	UPI395794332	DR	208.00		-742,796.32
29-12-2024	UPI/475696263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985679080	DR	692.00		-743,488.32
31-12-2024	POS/347357/MYNTRA INDIA/CARD **4210	POS73376007	DR	441.00		-743,929.32
31-12-2024	UPI/741760867/OLA/ola@ybl	UPI250461040	DR	81.00		-744,010.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT459897	CR		75.00	-743,935.32
01-01-2025	UPI/565340692/LANDLORD RENT/landlord@okhdfc	UPI584284669	DR	31,373.00		-775,308.32
03-01-2025	UPI/664706175/ZOMATO/zomato@hdfcbank	UPI415626162	DR	274.00		-775,582.32
03-01-2025	NEFT/572266/FAMILY SUPPORT/TRANSFER	NEFT83873047	DR	7,817.00		-783,399.32
04-01-2025	POS/317468/AJO INDIA/CARD **4564	POS11481375	DR	1,869.00		-785,268.32
05-01-2025	POS/524327/MYNTRA INDIA/CARD **9990	POS83948417	DR	1,911.00		-787,179.32
05-01-2025	ATM/CASH WDL/S1AX8867/AXIS ATM GANAPATHY	ATM17204508	DR	2,000.00		-789,179.32
06-01-2025	SIP/AXISMUTUALFUND/SIP750244/MUTUAL FUND	MF1926638	DR	9,433.20		-798,612.52
06-01-2025	UPI/979185931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123541520	DR	1,241.00		-799,853.52
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB56473577	SUB873579	DR	199.00		-800,052.52
07-01-2025	EMI/AXISCARLOAN/VL82884/VEHICLE LOAN	LOAN3243548	DR	8,220.00		-808,272.52
07-01-2025	POS/988671/AJO INDIA/CARD **3664	POS83935502	DR	1,912.00		-810,184.52
07-01-2025	NEFT/115134/HEALTH INSURANCE/PREMIUM	INS40451074	DR	32,836.00		-843,020.52
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27929223	NET959334	DR	1,199.00		-844,219.52
09-01-2025	UPI/140121165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764437738	DR	872.00		-845,091.52
10-01-2025	UPI/418271276/SWIGGY/swiggy@hdfcbank	UPI813603166	DR	741.00		-845,832.52
11-01-2025	UPI/127914369/ZOMATO/zomato@hdfcbank	UPI578910903	DR	338.00		-846,170.52
12-01-2025	POS/731627/AMAZON INDIA/CARD **2049	POS92533635	DR	26,564.00		-872,734.52
12-01-2025	POS/709470/SHREE ANANDHAAS/CARD **4498	POS21856762	DR	893.00		-873,627.52
12-01-2025	POS/824771/ANNAPOORNA CBE/CARD **2888	POS64315014	DR	1,487.00		-875,114.52
13-01-2025	UPI/509104046/RAPIDO/rapido@ybl	UPI208794462	DR	371.00		-875,485.52
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2284734827	ELEC165870	DR	1,142.00		-876,627.52
14-01-2025	UPI/846488133/OLA/ola@ybl	UPI922449546	DR	323.00		-876,950.52
15-01-2025	NEFT/PPF/AC727136935/PPF DEPOSIT	PPF8844925	DR	5,000.00		-881,950.52
15-01-2025	UPI/627877117/VI RECHARGE/vi@paytm	UPI912140481	DR	699.00		-882,649.52
15-01-2025	UPI/131882410/RAPIDO/rapido@ybl	UPI642158059	DR	234.00		-882,883.52
16-01-2025	POS/671502/SHELL TRICHY ROAD/CARD **4563	FUEL18298267	DR	3,013.00		-885,896.52
17-01-2025	UPI/569161826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943447124	DR	1,441.00		-887,337.52
17-01-2025	UPI/379439858/EATSURE/eatsure@hdfcbank	UPI236326852	DR	651.00		-887,988.52
18-01-2025	POS/577056/HOTEL ANNAPOORNA/CARD **1965	POS27578517	DR	551.00		-888,539.52
19-01-2025	POS/868134/INDIAN OIL GANDHIPURAM/CARD **2313	FUEL41582319	DR	853.00		-889,392.52
19-01-2025	UPI/411932183/RAPIDO/rapido@ybl	UPI193177729	DR	173.00		-889,565.52
21-01-2025	UPI/287547802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172855996	DR	3,117.00		-892,682.52
21-01-2025	UPI/734037294/SWIGGY/swiggy@hdfcbank	UPI190617144	DR	496.00		-893,178.52
21-01-2025	UPI/139065859/OLA/ola@ybl	UPI526931348	DR	274.00		-893,452.52
22-01-2025	UPI/507600771/EATSURE/eatsure@hdfcbank	UPI507105942	DR	544.00		-893,996.52
23-01-2025	POS/771015/A2B ADYAR ANANDA BHAVAN/CARD **3658	POS12910211	DR	1,160.00		-895,156.52
23-01-2025	ATM/CASH WDL/S1HD9114/HDFC ATM GANDHIPURAM	ATM32438981	DR	5,000.00		-900,156.52
23-01-2025	ATM/CASH WDL/S1AX1771/AXIS ATM GANAPATHY	ATM77388090	DR	3,000.00		-903,156.52
23-01-2025	UPI/484599020/OLA/ola@ybl	UPI427942696	DR	306.00		-903,462.52
25-01-2025	POS/402249/SHELL TRICHY ROAD/CARD **6282	FUEL28998848	DR	1,610.00		-905,072.52
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3212/PAYMENT	CC32847433	DR	8,281.12		-913,353.64
29-01-2025	NEFT-899024-CANARA BANK-SALARY JAN	NEFT28044552	CR		121,127.51	-792,226.13
29-01-2025	UPI/438868170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377836937	DR	1,603.00		-793,829.13
30-01-2025	UPI/407416146/INDANE GAS CBE/indane@ybl	UPI443046945	DR	974.00		-794,803.13
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93604444	NET719264	DR	999.00		-795,802.13
01-02-2025	POS/737224/AMAZON INDIA/CARD **9493	POS31869521	DR	3,199.00		-799,001.13
01-02-2025	POS/541813/INDIAN OIL AVINASHI RD/CARD **8584	FUEL92820912	DR	965.00		-799,966.13
01-02-2025	ATM/CASH WDL/S1AX3455/AXIS ATM SINGANALLUR	ATM67382530	DR	1,000.00		-800,966.13
02-02-2025	UPI/597448077/LANDLORD RENT/landlord@okhdfc	UPI729973919	DR	31,373.00		-832,339.13
02-02-2025	ATM/CASH WDL/S1IC6309/ICICI ATM UKKADAM	ATM73659494	DR	5,000.00		-837,339.13
03-02-2025	SIP/AXISMUTUALFUND/SIP996389/MUTUAL FUND	MF9759028	DR	9,433.20		-846,772.33
03-02-2025	POS/358221/AJO INDIA/CARD **8015	POS10412324	DR	1,751.00		-848,523.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/351871061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI768738762	DR	3,942.00		-852,465.33
04-02-2025	POS/238115/A2B ADYAR ANANDA BHAVAN/CARD **9639	POS28866571	DR	1,113.00		-853,578.33
04-02-2025	ATM/CASH WDL/S1AX3106/AXIS ATM RACE COURSE	ATM86481652	DR	10,000.00		-863,578.33
05-02-2025	POS/723299/AMAZON INDIA/CARD **4717	POS41254829	DR	784.00		-864,362.33
08-02-2025	UPI/647726690/EATSURE/eatsure@hdfcbank	UPI545763000	DR	796.00		-865,158.33
09-02-2025	POS/276797/SHREE ANANDHAAS/CARD **3838	POS36300551	DR	1,389.00		-866,547.33
10-02-2025	EMI/AXISCARLOAN/VL40143/VEHICLE LOAN	LOAN7161291	DR	8,220.00		-874,767.33
11-02-2025	UPI/570978019/ZOMATO/zomato@hdfcbank	UPI369217244	DR	740.00		-875,507.33
12-02-2025	POS/109363/ANNAPOORNA CBE/CARD **5375	POS81862862	DR	1,601.00		-877,108.33
12-02-2025	ACH/DEBIT/HOTSTAR/SUB88862007	SUB838908	DR	499.00		-877,607.33
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6354690357	ELEC223931	DR	1,370.00		-878,977.33
14-02-2025	UPI/280048895/ZOMATO/zomato@hdfcbank	UPI713402053	DR	604.00		-879,581.33
16-02-2025	UPI/475057788/MORE SUPERMARKET/moresupermarket@upi	UPI793221162	DR	3,443.00		-883,024.33
17-02-2025	ATM/CASH WDL/S1AX9091/AXIS ATM VADAVALLI	ATM39388861	DR	5,000.00		-888,024.33
17-02-2025	UPI/401415319/RAPIDO/rapido@ybl	UPI867598826	DR	391.00		-888,415.33
18-02-2025	NEFT/PPF/AC267455015/PPF DEPOSIT	PPF1241812	DR	5,000.00		-893,415.33
19-02-2025	UPI/644371323/MEDPLUS CBE/medpluscbe@ybl	UPI295720003	DR	617.00		-894,032.33
22-02-2025	UPI/107323830/VI RECHARGE/vi@paytm	UPI120434710	DR	449.00		-894,481.33
22-02-2025	POS/391777/AJO INDIA/CARD **8909	POS80804414	DR	491.00		-894,972.33
22-02-2025	POS/967414/BHARAT PETROLEUM CBE/CARD **7364	FUEL75064455	DR	2,978.00		-897,950.33
23-02-2025	ATM/CASH WDL/S1AX4870/AXIS ATM GANAPATHY	ATM37348456	DR	3,000.00		-900,950.33
24-02-2025	POS/621804/MYNTRA INDIA/CARD **7967	POS33522567	DR	11,530.00		-912,480.33
25-02-2025	UPI/919103985/NETMEDS CBE/netmedscbe@ybl	UPI176560806	DR	409.00		-912,889.33
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8140/PAYMENT	CC94724785	DR	8,429.32		-921,318.65
26-02-2025	UPI/388188446/RAPIDO/rapido@ybl	UPI154347736	DR	303.00		-921,621.65
27-02-2025	UPI/493759331/INDANE GAS CBE/indane@ybl	UPI343620821	DR	1,017.00		-922,638.65
27-02-2025	UPI/189602540/EATSURE/eatsure@hdfcbank	UPI375978937	DR	694.00		-923,332.65
27-02-2025	UPI/187137913/SWIGGY/swiggy@hdfcbank	UPI957028466	DR	194.00		-923,526.65
28-02-2025	NEFT-414106-CANARA BANK-SALARY FEB	NEFT61437115	CR		122,031.27	-801,495.38
28-02-2025	UPI/863073882/OLA/ola@ybl	UPI152050040	DR	168.00		-801,663.38
03-03-2025	POS/349080/SHELL TRICHY ROAD/CARD **9425	FUEL97888156	DR	3,401.00		-805,064.38
04-03-2025	UPI/289841134/OLA/ola@ybl	UPI630901186	DR	352.00		-805,416.38
05-03-2025	UPI/409795226/LANDLORD RENT/landlord@okhdfc	UPI813169108	DR	31,373.00		-836,789.38
05-03-2025	UPI/235458475/RAPIDO/rapido@ybl	UPI293136321	DR	213.00		-837,002.38
06-03-2025	SIP/AXISMUTUALFUND/SIP427784/MUTUAL FUND	MF9749858	DR	9,433.20		-846,435.58
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB87149281	SUB337206	DR	299.00		-846,734.58
07-03-2025	POS/648627/INDIAN OIL AVINASHI RD/CARD **7472	FUEL41837089	DR	2,331.00		-849,065.58
07-03-2025	ATM/CASH WDL/S1AX9585/AXIS ATM AVINASHI ROAD	ATM16979298	DR	2,000.00		-851,065.58
08-03-2025	EMI/AXISCARLOAN/VL46906/VEHICLE LOAN	LOAN7065307	DR	8,220.00		-859,285.58
08-03-2025	UPI/587450759/EATSURE/eatsure@hdfcbank	UPI491467712	DR	292.00		-859,577.58
10-03-2025	NEFT/PPF/AC988645725/PPF DEPOSIT	PPF3367333	DR	5,000.00		-864,577.58
10-03-2025	POS/378078/SHELL TRICHY ROAD/CARD **1078	FUEL26175015	DR	2,071.00		-866,648.58
11-03-2025	UPI/151204291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986787239	DR	4,040.00		-870,688.58
13-03-2025	POS/237145/MYNTRA INDIA/CARD **2997	POS74410491	DR	1,495.00		-872,183.58
13-03-2025	UPI/393223078/SWIGGY/swiggy@hdfcbank	UPI369286082	DR	518.00		-872,701.58
13-03-2025	UPI/690345691/SWIGGY/swiggy@hdfcbank	UPI305004816	DR	654.00		-873,355.58
15-03-2025	UPI/642723077/JIO RECHARGE/jio@paytm	UPI572146058	DR	449.00		-873,804.58
15-03-2025	POS/375667/JUNIOR KUPPANNA/CARD **3826	POS35825770	DR	1,547.00		-875,351.58
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7264971743	ELEC340088	DR	2,751.00		-878,102.58
17-03-2025	UPI/571155513/INDANE GAS CBE/indane@ybl	UPI781214532	DR	999.00		-879,101.58
17-03-2025	UPI/167114858/ZOMATO/zomato@hdfcbank	UPI983094774	DR	715.00		-879,816.58
18-03-2025	UPI/954928359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162640141	DR	2,457.00		-882,273.58
18-03-2025	POS/228825/BHARAT PETROLEUM CBE/CARD **7735	FUEL84343143	DR	3,365.00		-885,638.58
21-03-2025	POS/610807/MEESHO INDIA/CARD **4111	POS73072941	DR	1,631.00		-887,269.58
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1473/PAYMENT	CC25432538	DR	14,464.66		-901,734.24
24-03-2025	ATM/CASH WDL/S1AX5082/AXIS ATM SUNGAM	ATM49261036	DR	5,000.00		-906,734.24
24-03-2025	UPI/718000280/RAPIDO/rapido@ybl	UPI401854457	DR	378.00		-907,112.24
25-03-2025	ATM/CASH WDL/S1SB8931/SBI ATM TRICHY ROAD	ATM73204795	DR	10,000.00		-917,112.24
25-03-2025	UPI/929741486/RAPIDO/rapido@ybl	UPI843352599	DR	258.00		-917,370.24
26-03-2025	POS/595985/A2B ADYAR ANANDA BHAVAN/CARD **5997	POS50811692	DR	1,377.00		-918,747.24
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342835	DR	17.70		-918,764.94
27-03-2025	UPI/998635626/UBER/uber@ybl	UPI973704832	DR	146.00		-918,910.94
28-03-2025	POS/424044/AJO INDIA/CARD **4334	POS94218517	DR	1,439.00		-920,349.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	NEFT-147738-CANARA BANK-SALARY MAR	NEFT20733999	CR		124,048.44	-796,301.50
30-03-2025	UPI/642607312/ZOMATO/zomato@hdfcbank	UPI433307217	DR	650.00		-796,951.50
31-03-2025	POS/748074/INDIAN OIL AVINASHI RD/CARD **8485	FUEL76523449	DR	1,965.00		-798,916.50
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT806037	CR		75.00	-798,841.50
02-04-2025	NEFT-807286-CANARA BANK-BONUS FY2024-2025	NEFT48932795	CR		82,161.21	-716,680.29
02-04-2025	SIP/AXISMUTUALFUND/SIP407542/MUTUAL FUND	MF1970719	DR	9,433.20		-726,113.49
02-04-2025	UPI/670965804/DMART COIMBATORE/dmartcoimbatore@upi	UPI419588259	DR	2,758.00		-728,871.49
02-04-2025	UPI/319557892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209931128	DR	2,817.00		-731,688.49
02-04-2025	UPI/433132482/ZOMATO/zomato@hdfcbank	UPI266821208	DR	359.00		-732,047.49
03-04-2025	UPI/297294981/LANDLORD RENT/landlord@okhdfc	UPI339601938	DR	31,373.00		-763,420.49
03-04-2025	POS/106450/AJO INDIA/CARD **5259	POS75608614	DR	2,303.00		-765,723.49
03-04-2025	UPI/598057718/DMART COIMBATORE/dmartcoimbatore@upi	UPI193172061	DR	1,645.00		-767,368.49
04-04-2025	POS/925579/SHELL TRICHY ROAD/CARD **3233	FUEL88042900	DR	2,484.00		-769,852.49
04-04-2025	POS/360038/SHELL TRICHY ROAD/CARD **4507	FUEL73709241	DR	1,637.00		-771,489.49
04-04-2025	UPI/326340926/UBER/uber@ybl	UPI369513292	DR	335.00		-771,824.49
05-04-2025	POS/808334/MYNTRA INDIA/CARD **2797	POS36363266	DR	1,961.00		-773,785.49
05-04-2025	POS/847012/MYNTRA INDIA/CARD **9855	POS22293704	DR	1,887.00		-775,672.49
06-04-2025	EMI/AXISCARLOAN/VL58279/VEHICLE LOAN	LOAN5674607	DR	8,220.00		-783,892.49
06-04-2025	POS/955851/HOTEL ANNAPOORNA/CARD **1449	POS42808441	DR	1,505.00		-785,397.49
07-04-2025	UPI/952065859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629764286	DR	675.00		-786,072.49
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20975695	NET320859	DR	1,199.00		-787,271.49
10-04-2025	UPI/386427148/EATSURE/eatsure@hdfcbank	UPI466053753	DR	696.00		-787,967.49
10-04-2025	POS/728020/HOTEL ANNAPOORNA/CARD **7509	POS99138871	DR	1,063.00		-789,030.49
10-04-2025	ACH/DEBIT/HOTSTAR/SUB51453139	SUB584338	DR	149.00		-789,179.49
13-04-2025	NEFT/PPF/AC261233357/PPF DEPOSIT	PPF6019185	DR	5,000.00		-794,179.49
13-04-2025	UPI/395196570/SWIGGY/swiggy@hdfcbank	UPI973881315	DR	743.00		-794,922.49
15-04-2025	ATM/CASH WDL/S1HD6144/HDFC ATM SARAVANAMPATTI	ATM84106197	DR	5,000.00		-799,922.49
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1243/PAYMENT	CC70970443	DR	8,458.75		-808,381.24
16-04-2025	UPI/610882679/AIRTEL RECHARGE/airtel@paytm	UPI379606357	DR	699.00		-809,080.24
16-04-2025	UPI/447140438/SWIGGY/swiggy@hdfcbank	UPI326448067	DR	306.00		-809,386.24
16-04-2025	UPI/689597353/OLA/ola@ybl	UPI189671445	DR	197.00		-809,583.24
17-04-2025	UPI/489215916/UBER/uber@ybl	UPI644562041	DR	130.00		-809,713.24
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1184105970	ELEC473725	DR	2,622.00		-812,335.24
18-04-2025	UPI/666045322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945784006	DR	999.00		-813,334.24
21-04-2025	UPI/218681007/OLA/ola@ybl	UPI607364619	DR	172.00		-813,506.24
24-04-2025	ATM/CASH WDL/S1AX5623/AXIS ATM TOWN HALL	ATM90817067	DR	10,000.00		-823,506.24
24-04-2025	UPI/395584853/OLA/ola@ybl	UPI305976114	DR	88.00		-823,594.24
25-04-2025	POS/336741/MEESHO INDIA/CARD **3407	POS16710370	DR	345.00		-823,939.24
25-04-2025	UPI/535051736/NILGIRIS CBE/nilgiriscbe@upi	UPI448976775	DR	2,475.00		-826,414.24
26-04-2025	POS/296485/SHELL TRICHY ROAD/CARD **2316	FUEL13114655	DR	1,157.00		-827,571.24
26-04-2025	ATM/CASH WDL/S1AX3088/AXIS ATM PEELAMEDU	ATM32739774	DR	2,000.00		-829,571.24
26-04-2025	ATM/CASH WDL/S1AX2178/AXIS ATM SUNGAM	ATM83525616	DR	10,000.00		-839,571.24
27-04-2025	UPI/776771101/ZOMATO/zomato@hdfcbank	UPI161688906	DR	196.00		-839,767.24
27-04-2025	ATM/CASH WDL/S1HD8233/HDFC ATM TOWN HALL	ATM69534754	DR	10,000.00		-849,767.24
28-04-2025	UPI/412620404/ZOMATO/zomato@hdfcbank	UPI191141875	DR	535.00		-850,302.24
29-04-2025	NEFT-396109-CANARA BANK-SALARY APR	NEFT51677848	CR		119,833.18	-730,469.06
29-04-2025	UPI/807553122/MORE SUPERMARKET/moresupermarket@upi	UPI638871866	DR	1,238.00		-731,707.06
30-04-2025	POS/152142/AMAZON INDIA/CARD **3021	POS64805385	DR	2,961.00		-734,668.06
05-05-2025	UPI/119702354/LANDLORD RENT/landlord@okhdfc	UPI861844043	DR	31,373.00		-766,041.06
05-05-2025	NEFT/530705/FAMILY SUPPORT/TRANSFER	NEFT89519367	DR	7,002.00		-773,043.06
06-05-2025	EMI/AXISCARLOAN/VL74093/VEHICLE LOAN	LOAN4418048	DR	8,220.00		-781,263.06
06-05-2025	POS/939874/BHARAT PETROLEUM CBE/CARD **5689	FUEL51704885	DR	3,105.00		-784,368.06
07-05-2025	POS/249390/FLIPKART INDIA/CARD **9355	POS68340796	DR	1,336.00		-785,704.06
07-05-2025	ATM/CASH WDL/S1SB1362/SBI ATM VADAVALLI	ATM72466741	DR	10,000.00		-795,704.06
07-05-2025	ATM/CASH WDL/S1IO5060/IOB ATM AVINASHI ROAD	ATM49622705	DR	2,000.00		-797,704.06
08-05-2025	POS/716226/MEESHO INDIA/CARD **1772	POS47930824	DR	2,858.00		-800,562.06
08-05-2025	ATM/CASH WDL/S1AX7871/AXIS ATM THUDIYALUR	ATM74350313	DR	2,000.00		-802,562.06
09-05-2025	SIP/AXISMUTUALFUND/SIP460564/MUTUAL FUND	MF2954223	DR	9,433.20		-811,995.26
09-05-2025	UPI/522205395/ZOMATO/zomato@hdfcbank	UPI647182054	DR	552.00		-812,547.26
09-05-2025	UPI/132932195/ZOMATO/zomato@hdfcbank	UPI872406231	DR	682.00		-813,229.26
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66536946	NET936135	DR	1,199.00		-814,428.26
10-05-2025	UPI/788921027/EATSURE/eatsure@hdfcbank	UPI799665887	DR	402.00		-814,830.26
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931972294	ELEC101293	DR	2,620.00		-817,450.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/433963716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416138453	DR	1,690.00		-819,140.26
12-05-2025	UPI/583629805/ZOMATO/zomato@hdfcbank	UPI570773619	DR	676.00		-819,816.26
13-05-2025	NEFT/PPF/AC372707507/PPF DEPOSIT	PPF1832893	DR	5,000.00		-824,816.26
13-05-2025	UPI/425782415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234175817	DR	2,190.00		-827,006.26
13-05-2025	POS/230026/KOVAI BIRIYANI/CARD **3103	POS17305743	DR	1,048.00		-828,054.26
16-05-2025	POS/854809/SHELL TRICHY ROAD/CARD **1108	FUEL91286668	DR	1,413.00		-829,467.26
17-05-2025	UPI/339944013/VI RECHARGE/vi@paytm	UPI655781200	DR	449.00		-829,916.26
17-05-2025	UPI/838122904/EATSURE/eatsure@hdfcbank	UPI599068619	DR	787.00		-830,703.26
18-05-2025	UPI/599521073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928539087	DR	3,871.00		-834,574.26
18-05-2025	UPI/681182343/RAPIDO/rapido@ybl	UPI644164822	DR	84.00		-834,658.26
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8583/PAYMENT	CC86384117	DR	10,314.84		-844,973.10
19-05-2025	POS/728754/FLIPKART INDIA/CARD **1277	POS32112238	DR	24,720.00		-869,693.10
19-05-2025	POS/902329/KOVAI BIRIYANI/CARD **3065	POS16389744	DR	1,351.00		-871,044.10
20-05-2025	POS/467458/SHELL TRICHY ROAD/CARD **7028	FUEL57828113	DR	3,481.00		-874,525.10
21-05-2025	UPI/602002233/EATSURE/eatsure@hdfcbank	UPI335028183	DR	470.00		-874,995.10
23-05-2025	UPI/288912402/SWIGGY/swiggy@hdfcbank	UPI796499391	DR	700.00		-875,695.10
24-05-2025	POS/840822/MEESHO INDIA/CARD **8771	POS86669651	DR	1,030.00		-876,725.10
25-05-2025	UPI/374061113/ZOMATO/zomato@hdfcbank	UPI247597116	DR	763.00		-877,488.10
26-05-2025	UPI/807274036/EATSURE/eatsure@hdfcbank	UPI110607935	DR	645.00		-878,133.10
26-05-2025	POS/302004/SHELL TRICHY ROAD/CARD **9244	FUEL24861627	DR	917.00		-879,050.10
26-05-2025	UPI/166776627/RAPIDO/rapido@ybl	UPI728972171	DR	349.00		-879,399.10
28-05-2025	POS/872075/AJO INDIA/CARD **5452	POS92874480	DR	2,204.00		-881,603.10
30-05-2025	POS/715590/ANNAPOORNA CBE/CARD **1155	POS58682518	DR	327.00		-881,930.10
31-05-2025	POS/191646/MEESHO INDIA/CARD **5939	POS75498145	DR	1,688.00		-883,618.10
31-05-2025	POS/798863/HP PETROL RS PURAM/CARD **7387	FUEL28939361	DR	2,911.00		-886,529.10
01-06-2025	NEFT-576783-CANARA BANK-SALARY MAY	NEFT37700140	CR		122,624.53	-763,904.57
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS5832292	NET799686	DR	599.00		-764,503.57
01-06-2025	UPI/213540971/UBER/uber@ybl	UPI289394754	DR	180.00		-764,683.57
02-06-2025	ACH/DEBIT/HOTSTAR/SUB64411161	SUB886947	DR	149.00		-764,832.57
03-06-2025	SIP/AXISMUTUALFUND/SIP436634/MUTUAL FUND	MF7711611	DR	9,433.20		-774,265.77
03-06-2025	UPI/628928509/LANDLORD RENT/landlord@okhdfc	UPI350835110	DR	31,373.00		-805,638.77
03-06-2025	POS/712044/MYNTRA INDIA/CARD **3284	POS99294991	DR	346.00		-805,984.77
03-06-2025	UPI/675690698/DMART COIMBATORE/dmartcoimbatore@upi	UPI798713036	DR	1,622.00		-807,606.77
03-06-2025	POS/860928/HP PETROL RS PURAM/CARD **6417	FUEL40564875	DR	1,668.00		-809,274.77
04-06-2025	ATM/CASH WDL/S1AX6308/AXIS ATM GANAPATHY	ATM36477739	DR	1,000.00		-810,274.77
04-06-2025	UPI/298932144/OLA/ola@ybl	UPI259166624	DR	220.00		-810,494.77
05-06-2025	EMI/AXISCARLOAN/VL26832/VEHICLE LOAN	LOAN9392677	DR	8,220.00		-818,714.77
06-06-2025	POS/597277/MEESHO INDIA/CARD **5297	POS24221382	DR	956.00		-819,670.77
06-06-2025	ATM/CASH WDL/S1AX8222/AXIS ATM TOWN HALL	ATM97129781	DR	5,000.00		-824,670.77
06-06-2025	UPI/158272451/UBER/uber@ybl	UPI460362757	DR	166.00		-824,836.77
08-06-2025	UPI/150129554/SWIGGY/swiggy@hdfcbank	UPI894358806	DR	275.00		-825,111.77
10-06-2025	UPI/747367120/RAPIDO/rapido@ybl	UPI825459577	DR	159.00		-825,270.77
10-06-2025	UPI/769346499/NETMEDS CBE/netmedscbe@ybl	UPI994180237	DR	456.00		-825,726.77
11-06-2025	POS/706195/INDIAN OIL AVINASHI RD/CARD **3271	FUEL49025033	DR	2,085.00		-827,811.77
12-06-2025	NEFT/PPF/AC283139581/PPF DEPOSIT	PPF8419617	DR	5,000.00		-832,811.77
12-06-2025	POS/877840/HP PETROL RS PURAM/CARD **1149	FUEL75806514	DR	1,845.00		-834,656.77
13-06-2025	POS/989871/MYNTRA INDIA/CARD **2394	POS32139772	DR	936.00		-835,592.77
13-06-2025	UPI/832239869/OLA/ola@ybl	UPI902018262	DR	141.00		-835,733.77
14-06-2025	POS/396043/HOTEL ANNAPOORNA/CARD **9720	POS40448266	DR	905.00		-836,638.77
16-06-2025	UPI/273981394/RAPIDO/rapido@ybl	UPI540366438	DR	379.00		-837,017.77
16-06-2025	UPI/864160949/MEDPLUS CBE/medpluscbe@ybl	UPI767226857	DR	321.00		-837,338.77
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7007071731	ELEC109556	DR	2,662.00		-840,000.77
20-06-2025	UPI/182101452/ZOMATO/zomato@hdfcbank	UPI801935995	DR	163.00		-840,163.77
21-06-2025	UPI/306659640/SWIGGY/swiggy@hdfcbank	UPI283842959	DR	158.00		-840,321.77
22-06-2025	UPI/984925076/NILGIRIS CBE/nilgiriscbe@upi	UPI403038699	DR	1,717.00		-842,038.77
23-06-2025	POS/904239/KOVAI BIRIYANI/CARD **9365	POS39631025	DR	1,525.00		-843,563.77
23-06-2025	UPI/807183847/OLA/ola@ybl	UPI640756854	DR	210.00		-843,773.77
24-06-2025	UPI/251284967/VI RECHARGE/vi@paytm	UPI222561630	DR	449.00		-844,222.77
24-06-2025	UPI/277868846/INDANE GAS CBE/indane@ybl	UPI124744718	DR	987.00		-845,209.77
26-06-2025	POS/474440/HP PETROL RS PURAM/CARD **2141	FUEL43005370	DR	1,397.00		-846,606.77
27-06-2025	UPI/717128992/EATSURE/eatsure@hdfcbank	UPI106870119	DR	547.00		-847,153.77
27-06-2025	POS/213317/SREE ANNAPOORNA/CARD **3763	POS34163481	DR	472.00		-847,625.77
28-06-2025	POS/335436/JUNIOR KUPPANNA/CARD **4412	POS78658027	DR	815.00		-848,440.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/288936331/UBER/uber@ybl	UPI296465140	DR	286.00		-848,726.77
29-06-2025	UPI/201898213/ZOMATO/zomato@hdfcbank	UPI146605997	DR	514.00		-849,240.77
29-06-2025	POS/639550/INDIAN OIL AVINASHI RD/CARD **4481	FUEL38861525	DR	2,763.00		-852,003.77
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772573	DR	17.70		-852,021.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT572097	CR		75.00	-851,946.47
01-07-2025	NEFT-663584-CANARA BANK-SALARY JUN	NEFT93042465	CR		123,460.42	-728,486.05
01-07-2025	UPI/692284790/SWIGGY/swiggy@hdfcbank	UPI684011534	DR	781.00		-729,267.05
01-07-2025	UPI/816634055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689174294	DR	233.00		-729,500.05
02-07-2025	UPI/544032775/SWIGGY/swiggy@hdfcbank	UPI518779525	DR	644.00		-730,144.05
03-07-2025	POS/183864/SREE ANNAPOORNA/CARD **6854	POS95965668	DR	471.00		-730,615.05
03-07-2025	UPI/186242350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477038955	DR	766.00		-731,381.05
04-07-2025	UPI/221444879/LANDLORD RENT/landlord@okhdfc	UPI162225224	DR	31,373.00		-762,754.05
04-07-2025	POS/782866/SREE ANNAPOORNA/CARD **5233	POS86163977	DR	471.00		-763,225.05
05-07-2025	UPI/949481049/ZOMATO/zomato@hdfcbank	UPI700304386	DR	761.00		-763,986.05
06-07-2025	ATM/CASH WDL/S1SB1933/SBI ATM GANAPATHY	ATM82538379	DR	10,000.00		-773,986.05
06-07-2025	UPI/759531320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769627785	DR	652.00		-774,638.05
07-07-2025	EMI/AXISCARLOAN/VL19477/VEHICLE LOAN	LOAN9028401	DR	8,220.00		-782,858.05
09-07-2025	UPI/690380144/UBER/uber@ybl	UPI949773630	DR	181.00		-783,039.05
10-07-2025	SIP/AXISMUTUALFUND/SIP634298/MUTUAL FUND	MF2112063	DR	9,433.20		-792,472.25
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55688946	NET464906	DR	599.00		-793,071.25
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB91506682	SUB551818	DR	299.00		-793,370.25
11-07-2025	POS/772302/MYNTRA INDIA/CARD **1681	POS11773796	DR	1,168.00		-794,538.25
11-07-2025	POS/848354/INDIAN OIL GANDHIPURAM/CARD **3787	FUEL96914782	DR	2,969.00		-797,507.25
12-07-2025	POS/478002/AMAZON INDIA/CARD **6188	POS60968002	DR	25,292.00		-822,799.25
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5223700545	ELEC835877	DR	1,133.00		-823,932.25
13-07-2025	POS/636576/FLIPKART INDIA/CARD **2506	POS36495146	DR	2,009.00		-825,941.25
14-07-2025	UPI/799782632/ZOMATO/zomato@hdfcbank	UPI511034247	DR	341.00		-826,282.25
14-07-2025	ATM/CASH WDL/S1AX6875/AXIS ATM KALAPATTI	ATM52030427	DR	2,000.00		-828,282.25
15-07-2025	NEFT/PPF/AC681325208/PPF DEPOSIT	PPF6428558	DR	5,000.00		-833,282.25
15-07-2025	UPI/134093844/SWIGGY/swiggy@hdfcbank	UPI326828547	DR	712.00		-833,994.25
15-07-2025	ATM/CASH WDL/S1AX3140/AXIS ATM HOPES COLLEGE	ATM56484253	DR	2,000.00		-835,994.25
16-07-2025	UPI/202066284/ZOMATO/zomato@hdfcbank	UPI546214656	DR	734.00		-836,728.25
17-07-2025	UPI/920460663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611196757	DR	3,735.00		-840,463.25
17-07-2025	ATM/CASH WDL/S1AX7866/AXIS ATM RACE COURSE	ATM19456136	DR	10,000.00		-850,463.25
17-07-2025	ATM/CASH WDL/S1AX1699/AXIS ATM METTUPALAYAM ROAD	ATM17875513	DR	3,000.00		-853,463.25
18-07-2025	POS/915584/INDIAN OIL GANDHIPURAM/CARD **8128	FUEL38747545	DR	2,222.00		-855,685.25
18-07-2025	POS/813648/SHELL TRICHY ROAD/CARD **2835	FUEL32986661	DR	3,361.00		-859,046.25
19-07-2025	UPI/917958906/SWIGGY/swiggy@hdfcbank	UPI582212971	DR	321.00		-859,367.25
20-07-2025	UPI/270998233/UBER/uber@ybl	UPI698599131	DR	365.00		-859,732.25
22-07-2025	UPI/794564199/JIO RECHARGE/jio@paytm	UPI644652937	DR	599.00		-860,331.25
22-07-2025	UPI/727391622/MORE SUPERMARKET/moresupermarket@upi	UPI462436952	DR	3,320.00		-863,651.25
22-07-2025	POS/377515/HP PETROL RS PURAM/CARD **2244	FUEL37950986	DR	882.00		-864,533.25
24-07-2025	POS/654780/FLIPKART INDIA/CARD **1451	POS85388279	DR	1,888.00		-866,421.25
24-07-2025	UPI/432190493/RAPIDO/rapido@ybl	UPI609948067	DR	198.00		-866,619.25
25-07-2025	POS/520856/AMAZON INDIA/CARD **2010	POS89622167	DR	1,261.00		-867,880.25
25-07-2025	UPI/611008923/SWIGGY/swiggy@hdfcbank	UPI331280199	DR	193.00		-868,073.25
25-07-2025	UPI/891917383/OLA/ola@ybl	UPI124240318	DR	201.00		-868,274.25
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5604/PAYMENT	CC26721507	DR	12,609.08		-880,883.33
26-07-2025	UPI/125468988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225013457	DR	2,889.00		-883,772.33
27-07-2025	UPI/445326089/INDANE GAS CBE/indane@ybl	UPI150092856	DR	858.00		-884,630.33
29-07-2025	UPI/867343833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI894753276	DR	1,179.00		-885,809.33
30-07-2025	NEFT-383046-CANARA BANK-SALARY JUL	NEFT63389254	CR		122,445.33	-763,364.00
30-07-2025	UPI/679340348/SWIGGY/swiggy@hdfcbank	UPI456299255	DR	548.00		-763,912.00
31-07-2025	POS/848121/JUNIOR KUPPANNA/CARD **9208	POS65934589	DR	751.00		-764,663.00
01-08-2025	UPI/235065048/LANDLORD RENT/landlord@okhdfc	UPI208884055	DR	31,373.00		-796,036.00
01-08-2025	UPI/772875116/OLA/ola@ybl	UPI886797628	DR	98.00		-796,134.00
02-08-2025	UPI/225174545/EATSURE/eatsure@hdfcbank	UPI552178438	DR	382.00		-796,516.00
03-08-2025	UPI/202069555/ZOMATO/zomato@hdfcbank	UPI774261807	DR	356.00		-796,872.00
03-08-2025	ATM/CASH WDL/S1AX7395/AXIS ATM RS PURAM	ATM31338575	DR	2,000.00		-798,872.00
04-08-2025	UPI/925502583/SWIGGY/swiggy@hdfcbank	UPI420667477	DR	496.00		-799,368.00
05-08-2025	EMI/AXISCARLOAN/VL56333/VEHICLE LOAN	LOAN6353242	DR	8,220.00		-807,588.00
06-08-2025	UPI/271315307/ZOMATO/zomato@hdfcbank	UPI114741617	DR	150.00		-807,738.00
06-08-2025	UPI/687769117/RAPIDO/rapido@ybl	UPI342350090	DR	111.00		-807,849.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-08-2025	SIP/AXISMUTUALFUND/SIP533463/MUTUAL FUND	MF8418774	DR	9,433.20		-817,282.20
07-08-2025	UPI/469930297/INDANE GAS CBE/indane@ybl	UPI839043375	DR	1,085.00		-818,367.20
08-08-2025	POS/621997/AMAZON INDIA/CARD **5555	POS92673293	DR	2,371.00		-820,738.20
08-08-2025	UPI/694137669/SWIGGY/swiggy@hdfcbank	UPI929300468	DR	736.00		-821,474.20
08-08-2025	UPI/766176246/RAPIDO/rapido@ybl	UPI640398183	DR	374.00		-821,848.20
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6996783963	ELEC261891	DR	1,591.00		-823,439.20
10-08-2025	POS/317934/AMAZON INDIA/CARD **6956	POS10300366	DR	555.00		-823,994.20
10-08-2025	UPI/494541522/SWIGGY/swiggy@hdfcbank	UPI308162912	DR	668.00		-824,662.20
11-08-2025	UPI/404911262/SWIGGY/swiggy@hdfcbank	UPI799794209	DR	389.00		-825,051.20
12-08-2025	ATM/CASH WDL/S1HD4620/HDFC ATM GANAPATHY	ATM89942189	DR	2,000.00		-827,051.20
15-08-2025	POS/452412/FLIPKART INDIA/CARD **1042	POS76818814	DR	2,447.00		-829,498.20
16-08-2025	NEFT/PPF/AC877308193/PPF DEPOSIT	PPF7348039	DR	5,000.00		-834,498.20
16-08-2025	UPI/761902574/UBER/uber@ybl	UPI577945519	DR	202.00		-834,700.20
16-08-2025	UPI/897565502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236418503	DR	696.00		-835,396.20
18-08-2025	UPI/878729188/ZOMATO/zomato@hdfcbank	UPI415047082	DR	648.00		-836,044.20
18-08-2025	UPI/728749205/EATSURE/eatsure@hdfcbank	UPI719699671	DR	709.00		-836,753.20
18-08-2025	UPI/510524740/UBER/uber@ybl	UPI145970766	DR	350.00		-837,103.20
19-08-2025	UPI/901853428/AIRTEL RECHARGE/airtel@paytm	UPI870681698	DR	399.00		-837,502.20
19-08-2025	POS/506072/MEESHO INDIA/CARD **3563	POS85811581	DR	2,944.00		-840,446.20
20-08-2025	POS/331189/MEESHO INDIA/CARD **5782	POS78706199	DR	7,562.00		-848,008.20
20-08-2025	UPI/115958572/OLA/ola@ybl	UPI217838961	DR	396.00		-848,404.20
21-08-2025	POS/747114/BHARAT PETROLEUM CBE/CARD **5698	FUEL55696390	DR	3,092.00		-851,496.20
21-08-2025	UPI/787310372/RAPIDO/rapido@ybl	UPI837917740	DR	80.00		-851,576.20
22-08-2025	UPI/747532115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894432170	DR	3,498.00		-855,074.20
23-08-2025	POS/308348/SREE ANNAPOORNA/CARD **1862	POS98112303	DR	1,381.00		-856,455.20
23-08-2025	POS/494540/INDIAN OIL GANDHIPURAM/CARD **7588	FUEL14953608	DR	1,359.00		-857,814.20
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5839/PAYMENT	CC18047710	DR	10,661.92		-868,476.12
24-08-2025	UPI/370431463/ZOMATO/zomato@hdfcbank	UPI813320402	DR	348.00		-868,824.12
25-08-2025	UPI/706403476/ZOMATO/zomato@hdfcbank	UPI529827739	DR	534.00		-869,358.12
26-08-2025	ATM/CASH WDL/S1AX2488/AXIS ATM SAIBABA COLONY	ATM53964204	DR	3,000.00		-872,358.12
26-08-2025	UPI/385395190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601344562	DR	568.00		-872,926.12
28-08-2025	UPI/852704620/MORE SUPERMARKET/moresupermarket@upi	UPI107062625	DR	3,589.00		-876,515.12
29-08-2025	UPI/533997988/UBER/uber@ybl	UPI664113925	DR	131.00		-876,646.12
30-08-2025	UPI/725869184/EATSURE/eatsure@hdfcbank	UPI884712606	DR	189.00		-876,835.12
30-08-2025	POS/529527/KOVAI BIRIYANI/CARD **4480	POS58501388	DR	1,476.00		-878,311.12
31-08-2025	UPI/574828477/ZOMATO/zomato@hdfcbank	UPI205127145	DR	725.00		-879,036.12
01-09-2025	NEFT-597964-CANARA BANK-SALARY AUG	NEFT25860237	CR		119,974.55	-759,061.57
01-09-2025	UPI/122734858/LANDLORD RENT/landlord@okhdfc	UPI114931280	DR	31,373.00		-790,434.57
02-09-2025	SIP/AXISMUTUALFUND/SIP649040/MUTUAL FUND	MF6163498	DR	9,433.20		-799,867.77
02-09-2025	UPI/808407555/ZOMATO/zomato@hdfcbank	UPI319131024	DR	736.00		-800,603.77
03-09-2025	UPI/497257854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI390479751	DR	1,430.00		-802,033.77
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83124671	NET736398	DR	1,199.00		-803,232.77
06-09-2025	UPI/728560970/OLA/ola@ybl	UPI230879388	DR	122.00		-803,354.77
06-09-2025	UPI/685346045/MEDPLUS CBE/medpluscbe@ybl	UPI128700615	DR	392.00		-803,746.77
07-09-2025	ACH/DEBIT/NETFLIX/SUB37366591	SUB922371	DR	499.00		-804,245.77
09-09-2025	POS/652784/FLIPKART INDIA/CARD **7146	POS39268203	DR	2,092.00		-806,337.77
09-09-2025	POS/254477/INDIAN OIL GANDHIPURAM/CARD **4359	FUEL42357370	DR	1,274.00		-807,611.77
09-09-2025	UPI/140942442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788025943	DR	220.00		-807,831.77
10-09-2025	EMI/AXISCARLOAN/VL67694/VEHICLE LOAN	LOAN6268811	DR	8,220.00		-816,051.77
11-09-2025	UPI/320827736/ZOMATO/zomato@hdfcbank	UPI628053326	DR	237.00		-816,288.77
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1974579066	ELEC337759	DR	1,406.00		-817,694.77
13-09-2025	POS/650181/A2B ADYAR ANANDA BHAVAN/CARD **3749	POS34810070	DR	308.00		-818,002.77
15-09-2025	POS/627072/MYNTRA INDIA/CARD **8814	POS91162384	DR	1,382.00		-819,384.77
15-09-2025	UPI/872564932/OLA/ola@ybl	UPI283930370	DR	155.00		-819,539.77
17-09-2025	POS/271885/HOTEL ANNAPOORNA/CARD **6871	POS16467093	DR	525.00		-820,064.77
17-09-2025	POS/769510/SHELL TRICHY ROAD/CARD **2771	FUEL99488481	DR	1,490.00		-821,554.77
18-09-2025	UPI/253463055/JIO RECHARGE/jio@paytm	UPI799033784	DR	299.00		-821,853.77
18-09-2025	UPI/368745859/UBER/uber@ybl	UPI167105170	DR	286.00		-822,139.77
19-09-2025	POS/687047/AJIO INDIA/CARD **3788	POS91212625	DR	2,335.00		-824,474.77
19-09-2025	POS/838419/MEESHO INDIA/CARD **8491	POS24352143	DR	469.00		-824,943.77
19-09-2025	UPI/428765864/ZOMATO/zomato@hdfcbank	UPI753751439	DR	186.00		-825,129.77
19-09-2025	UPI/389610979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415748932	DR	657.00		-825,786.77
20-09-2025	NEFT/PPF/AC685963197/PPF DEPOSIT	PPF9409644	DR	5,000.00		-830,786.77



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	UPI/969062391/EATSURE/eatsure@hdfcbank	UPI939371538	DR	715.00		-831,501.77
21-09-2025	POS/274041/SHREE ANANDHAAS/CARD **4165	POS62509258	DR	471.00		-831,972.77
22-09-2025	POS/409668/MEESHO INDIA/CARD **8498	POS58996555	DR	2,648.00		-834,620.77
22-09-2025	UPI/849124557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187442882	DR	1,635.00		-836,255.77
24-09-2025	UPI/107928286/SWIGGY/swiggy@hdfcbank	UPI850591385	DR	455.00		-836,710.77
25-09-2025	UPI/703657020/INDANE GAS CBE/indane@ybl	UPI307506451	DR	952.00		-837,662.77
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8786/PAYMENT	CC56859269	DR	9,080.02		-846,742.79
26-09-2025	ATM/CASH WDL/S1AX5961/AXIS ATM HOPES COLLEGE	ATM78642931	DR	1,000.00		-847,742.79
26-09-2025	ATM/CASH WDL/S1C2325/CICI ATM AVINASHI ROAD	ATM89750110	DR	3,000.00		-850,742.79
27-09-2025	UPI/417979325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895194587	DR	1,473.00		-852,215.79
27-09-2025	ATM/CASH WDL/S1AX3678/AXIS ATM GANAPATHY	ATM69080068	DR	5,000.00		-857,215.79
27-09-2025	ATM/CASH WDL/S1HD5585/HDFC ATM TOWN HALL	ATM55707766	DR	1,000.00		-858,215.79
28-09-2025	UPI/458542996/EATSURE/eatsure@hdfcbank	UPI102673601	DR	168.00		-858,383.79
28-09-2025	POS/575259/SREE ANNAPOORNA/CARD **1938	POS94316906	DR	1,303.00		-859,686.79
29-09-2025	ATM/CASH WDL/S1AX3605/AXIS ATM TRICHY ROAD	ATM72673972	DR	2,000.00		-861,686.79
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622472	DR	17.70		-861,704.49
30-09-2025	NEFT-941605-CANARA BANK-SALARY SEP	NEFT93282289	CR		121,568.07	-740,136.42
30-09-2025	POS/386503/FLIPKART INDIA/CARD **2168	POS56243457	DR	895.00		-741,031.42
30-09-2025	POS/393624/MEESHO INDIA/CARD **3633	POS97543371	DR	16,720.00		-757,751.42
30-09-2025	POS/206702/INDIAN OIL AVINASHI RD/CARD **9360	FUEL43963234	DR	1,405.00		-759,156.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT371375	CR		75.00	-759,081.42
01-10-2025	UPI/577842060/ZOMATO/zomato@hdfcbank	UPI495143711	DR	731.00		-759,812.42
02-10-2025	UPI/544744195/EATSURE/eatsure@hdfcbank	UPI745148729	DR	541.00		-760,353.42
02-10-2025	UPI/392017770/OLA/ola@ybl	UPI126850029	DR	165.00		-760,518.42
02-10-2025	UPI/244548116/RAPIDO/rapido@ybl	UPI528598760	DR	236.00		-760,754.42
05-10-2025	UPI/404583878/LANDLORD RENT/landlord@okhdfc	UPI317221920	DR	31,373.00		-792,127.42
05-10-2025	UPI/231110283/SWIGGY/swiggy@hdfcbank	UPI699435990	DR	491.00		-792,618.42
05-10-2025	ACH/DEBIT/HOTSTAR/SUB57612315	SUB891706	DR	149.00		-792,767.42
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59441396	NET503413	DR	999.00		-793,766.42
06-10-2025	ATM/CASH WDL/S1AX6098/AXIS ATM UKKADAM	ATM97794572	DR	2,000.00		-795,766.42
07-10-2025	POS/449235/AMAZON INDIA/CARD **6390	POS70277787	DR	2,647.00		-798,413.42
07-10-2025	UPI/221842742/DMART COIMBATORE/dmartcoimbatore@upi	UPI990435128	DR	2,782.00		-801,195.42
08-10-2025	ATM/CASH WDL/S1AX1747/AXIS ATM RACE COURSE	ATM36925170	DR	5,000.00		-806,195.42
08-10-2025	UPI/314401841/UBER/uber@ybl	UPI469397470	DR	157.00		-806,352.42
09-10-2025	SIP/AXISMUTUALFUND/SIP329206/MUTUAL FUND	MF3127292	DR	9,433.20		-815,785.62
09-10-2025	POS/207109/A2B ADYAR ANANDA BHAVAN/CARD **9061	POS70299414	DR	1,403.00		-817,188.62
10-10-2025	EMI/AXISCARLOAN/VL86840/VEHICLE LOAN	LOAN9726384	DR	8,220.00		-825,408.62
10-10-2025	UPI/647297994/RAPIDO/rapido@ybl	UPI899377564	DR	175.00		-825,583.62
11-10-2025	UPI/168161963/SWIGGY/swiggy@hdfcbank	UPI517512586	DR	668.00		-826,251.62
15-10-2025	POS/526615/SHREE ANANDHAAS/CARD **9129	POS60270707	DR	825.00		-827,076.62
16-10-2025	UPI/213990579/INDANE GAS CBE/indane@ybl	UPI735217082	DR	1,058.00		-828,134.62
16-10-2025	POS/230733/AJO INDIA/CARD **3128	POS11063427	DR	3,053.00		-831,187.62
16-10-2025	UPI/310424487/SWIGGY/swiggy@hdfcbank	UPI843206268	DR	587.00		-831,774.62
16-10-2025	ATM/CASH WDL/S1AX6227/AXIS ATM TOWN HALL	ATM35936206	DR	5,000.00		-836,774.62
17-10-2025	NEFT/PPF/AC796193737/PPF DEPOSIT	PPF6480476	DR	5,000.00		-841,774.62
17-10-2025	UPI/443361092/NILGIRIS CBE/nilgiriscbe@upi	UPI261606531	DR	2,205.00		-843,979.62
17-10-2025	UPI/231540711/SWIGGY/swiggy@hdfcbank	UPI598220805	DR	516.00		-844,495.62
18-10-2025	POS/102563/MEESHO INDIA/CARD **6302	POS92020806	DR	1,660.00		-846,155.62
18-10-2025	UPI/977192221/EATSURE/eatsure@hdfcbank	UPI599581593	DR	250.00		-846,405.62
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7885352293	ELEC944046	DR	1,130.00		-847,535.62
19-10-2025	UPI/874830199/SWIGGY/swiggy@hdfcbank	UPI947250489	DR	573.00		-848,108.62
19-10-2025	UPI/560878703/OLA/ola@ybl	UPI970159610	DR	210.00		-848,318.62
20-10-2025	POS/295113/AJO INDIA/CARD **1033	POS88226382	DR	2,969.00		-851,287.62
21-10-2025	UPI/635392754/VI RECHARGE/vi@paytm	UPI198100191	DR	449.00		-851,736.62
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4487/PAYMENT	CC777334502	DR	26,129.88		-877,866.50
24-10-2025	POS/774877/HP PETROL RS PURAM/CARD **4827	FUEL57893744	DR	2,062.00		-879,928.50
25-10-2025	UPI/904280287/MORE SUPERMARKET/moresupermarket@upi	UPI268333804	DR	2,606.00		-882,534.50
27-10-2025	UPI/371958536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592315374	DR	2,316.00		-884,850.50
27-10-2025	UPI/361880574/ZOMATO/zomato@hdfcbank	UPI425018088	DR	416.00		-885,266.50
27-10-2025	UPI/174517351/OLA/ola@ybl	UPI191730475	DR	253.00		-885,519.50
30-10-2025	NEFT-982115-CANARA BANK-SALARY OCT	NEFT54620563	CR		125,571.64	-759,947.86
30-10-2025	UPI/713150755/SWIGGY/swiggy@hdfcbank	UPI450434209	DR	191.00		-760,138.86
30-10-2025	POS/148276/HOTEL ANNAPOORNA/CARD **5187	POS90883570	DR	1,592.00		-761,730.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-10-2025	ATM/CASH WDL/S1SB5781/SBI ATM PEELAMEDU	ATM38234636	DR	5,000.00		-766,730.86
30-10-2025	UPI/971165835/RAPIDO/rapido@ybl	UPI997418938	DR	236.00		-766,966.86
31-10-2025	POS/534992/HP PETROL RS PURAM/CARD **2255	FUEL37275908	DR	2,916.00		-769,882.86
31-10-2025	POS/183961/SHELL TRICHY ROAD/CARD **5024	FUEL69796662	DR	2,736.00		-772,618.86
01-11-2025	POS/404941/MYNTRA INDIA/CARD **4051	POS34146839	DR	2,858.00		-775,476.86
01-11-2025	UPI/491587075/SWIGGY/swiggy@hdfcbank	UPI772366962	DR	779.00		-776,255.86
02-11-2025	SIP/AXISMUTUALFUND/SIP748064/MUTUAL FUND	MF4253614	DR	9,433.20		-785,689.06
02-11-2025	POS/703023/HOTEL ANNAPOORNA/CARD **6295	POS23356292	DR	551.00		-786,240.06
03-11-2025	UPI/927259647/LANDLORD RENT/landlord@okhdfc	UPI156155516	DR	31,373.00		-817,613.06
04-11-2025	UPI/712720537/UBER/uber@ybl	UPI886516073	DR	103.00		-817,716.06
05-11-2025	UPI/883218711/SWIGGY/swiggy@hdfcbank	UPI836908253	DR	325.00		-818,041.06
05-11-2025	UPI/437400580/BOOKMYSHOW/bms@axisbank	UPI733595886	DR	681.00		-818,722.06
07-11-2025	POS/283881/BHARAT PETROLEUM CBE/CARD **1528	FUEL77431865	DR	1,017.00		-819,739.06
08-11-2025	EMI/AXISCARLOAN/VL66993/VEHICLE LOAN	LOAN7326929	DR	8,220.00		-827,959.06
08-11-2025	UPI/844186680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178310863	DR	2,162.00		-830,121.06
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56772481	NET253623	DR	599.00		-830,720.06
10-11-2025	POS/321790/SHELL TRICHY ROAD/CARD **5885	FUEL11729657	DR	1,320.00		-832,040.06
11-11-2025	NEFT/PPF/AC809128214/PPF DEPOSIT	PPF1853967	DR	5,000.00		-837,040.06
13-11-2025	UPI/736249938/EATSURE/eatsure@hdfcbank	UPI834695051	DR	579.00		-837,619.06
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3819043070	ELEC776277	DR	1,306.00		-838,925.06
14-11-2025	POS/454869/FLIPKART INDIA/CARD **4100	POS97708193	DR	1,364.00		-840,289.06
14-11-2025	POS/816709/HOTEL ANNAPOORNA/CARD **9136	POS11451493	DR	225.00		-840,514.06
15-11-2025	UPI/669594579/RECEIVED FROM/friend@upi	UPI919269031	CR		7,672.00	-832,842.06
17-11-2025	UPI/372550655/INDANE GAS CBE/indane@ybl	UPI705519731	DR	940.00		-833,782.06
17-11-2025	POS/520129/FLIPKART INDIA/CARD **4797	POS89458510	DR	1,190.00		-834,972.06
18-11-2025	UPI/779361313/ZOMATO/zomato@hdfcbank	UPI574958534	DR	364.00		-835,336.06
18-11-2025	ATM/CASH WDL/S1HD2376/HDFC ATM TOWN HALL	ATM55682070	DR	5,000.00		-840,336.06
19-11-2025	UPI/372417579/JIO RECHARGE/jio@paytm	UPI297662037	DR	449.00		-840,785.06
21-11-2025	UPI/122405491/NILGIRIS CBE/nilgirisbe@upi	UPI464890212	DR	1,293.00		-842,078.06
21-11-2025	UPI/274617297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185333662	DR	1,670.00		-843,748.06
21-11-2025	UPI/273954010/UBER/uber@ybl	UPI422855348	DR	258.00		-844,006.06
21-11-2025	UPI/659887072/RAPIDO/rapido@ybl	UPI714381046	DR	246.00		-844,252.06
21-11-2025	UPI/982242672/UBER/uber@ybl	UPI138831795	DR	83.00		-844,335.06
23-11-2025	UPI/716567460/EATSURE/eatsure@hdfcbank	UPI291874595	DR	297.00		-844,632.06
23-11-2025	POS/927187/JUNIOR KUPPANNA/CARD **1750	POS95286411	DR	1,259.00		-845,891.06
23-11-2025	UPI/138347775/OLA/ola@ybl	UPI408814921	DR	338.00		-846,229.06
25-11-2025	UPI/138206741/UBER/uber@ybl	UPI442012759	DR	325.00		-846,554.06
26-11-2025	POS/701756/AMAZON INDIA/CARD **1772	POS84095207	DR	1,898.00		-848,452.06
26-11-2025	UPI/494905716/SWIGGY/swiggy@hdfcbank	UPI865566054	DR	682.00		-849,134.06
26-11-2025	ATM/CASH WDL/S1SB8768/SBI ATM SAIBABA COLONY	ATM10418481	DR	5,000.00		-854,134.06
28-11-2025	NEFT-843508-CANARA BANK-SALARY NOV	NEFT99938886	CR		121,566.36	-732,567.70
28-11-2025	POS/732337/MYNTRA INDIA/CARD **7302	POS73412645	DR	3,125.00		-735,692.70
28-11-2025	UPI/287087021/EATSURE/eatsure@hdfcbank	UPI641251245	DR	682.00		-736,374.70
29-11-2025	POS/547005/AJIO INDIA/CARD **6677	POS41618015	DR	3,064.00		-739,438.70
29-11-2025	UPI/656292184/ZOMATO/zomato@hdfcbank	UPI961171318	DR	475.00		-739,913.70
30-11-2025	POS/148952/AJIO INDIA/CARD **6236	POS97198832	DR	717.00		-740,630.70
30-11-2025	UPI/972803645/ZOMATO/zomato@hdfcbank	UPI908564178	DR	417.00		-741,047.70
01-12-2025	UPI/199335696/LANDLORD RENT/landlord@okhdfc	UPI907771694	DR	31,373.00		-772,420.70
01-12-2025	UPI/927020890/EATSURE/eatsure@hdfcbank	UPI320294655	DR	676.00		-773,096.70
02-12-2025	UPI/260737944/UBER/uber@ybl	UPI652963987	DR	196.00		-773,292.70
03-12-2025	ATM/CASH WDL/S1AX7350/AXIS ATM VADAVALLI	ATM59269792	DR	2,000.00		-775,292.70
05-12-2025	SIP/AXISMUTUALFUND/SIP650164/MUTUAL FUND	MF4006522	DR	9,433.20		-784,725.90
05-12-2025	POS/434046/FLIPKART INDIA/CARD **5782	POS97097049	DR	1,361.00		-786,086.90
06-12-2025	UPI/747907012/ZOMATO/zomato@hdfcbank	UPI443717874	DR	548.00		-786,634.90
06-12-2025	POS/672510/JUNIOR KUPPANNA/CARD **2469	POS92742905	DR	667.00		-787,301.90
06-12-2025	ACH/DEBIT/NETFLIX/SUB78750435	SUB761040	DR	199.00		-787,500.90
07-12-2025	UPI/826370186/ZOMATO/zomato@hdfcbank	UPI972110386	DR	545.00		-788,045.90
07-12-2025	UPI/663397273/RAPIDO/rapido@ybl	UPI665449297	DR	331.00		-788,376.90
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46892248	NET853318	DR	999.00		-789,375.90
09-12-2025	POS/412385/AMAZON INDIA/CARD **8370	POS21346571	DR	1,113.00		-790,488.90
09-12-2025	ATM/CASH WDL/S1AX4176/AXIS ATM RACE COURSE	ATM28953412	DR	3,000.00		-793,488.90
09-12-2025	ATM/CASH WDL/S1AX6085/AXIS ATM THUDIYALUR	ATM89823559	DR	5,000.00		-798,488.90
10-12-2025	EMI/AXISCARLOAN/VL18965/VEHICLE LOAN	LOAN6276390	DR	8,220.00		-806,708.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/562625826/EATSURE/eatsure@hdfcbank	UPI222813945	DR	182.00		-806,890.90
11-12-2025	POS/471506/MEESHO INDIA/CARD **1414	POS61815646	DR	511.00		-807,401.90
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3994070670	ELEC583284	DR	1,214.00		-808,615.90
13-12-2025	UPI/316112107/EATSURE/eatsure@hdfcbank	UPI488158580	DR	189.00		-808,804.90
15-12-2025	NEFT/PPF/AC953196255/PPF DEPOSIT	PPF4987582	DR	5,000.00		-813,804.90
15-12-2025	POS/495788/BHARAT PETROLEUM CBE/CARD **7685	FUEL33380652	DR	2,263.00		-816,067.90
15-12-2025	POS/641805/INDIAN OIL AVINASHI RD/CARD **3534	FUEL69275252	DR	3,301.00		-819,368.90
15-12-2025	UPI/469422920/OLA/ola@ybl	UPI780673670	DR	244.00		-819,612.90
16-12-2025	UPI/429346688/ZOMATO/zomato@hdfcbank	UPI669162092	DR	478.00		-820,090.90
16-12-2025	UPI/371122452/SWIGGY/swiggy@hdfcbank	UPI797238043	DR	412.00		-820,502.90
16-12-2025	UPI/673460880/UBER/uber@ybl	UPI443716871	DR	139.00		-820,641.90
17-12-2025	UPI/222348580/ZOMATO/zomato@hdfcbank	UPI100113404	DR	180.00		-820,821.90
17-12-2025	POS/750171/INDIAN OIL GANDHIPURAM/CARD **5309	FUEL81733023	DR	1,282.00		-822,103.90
18-12-2025	UPI/648428450/NILGIRIS CBE/nilgiriscbe@upi	UPI459717100	DR	2,161.00		-824,264.90
18-12-2025	POS/547859/INDIAN OIL GANDHIPURAM/CARD **6983	FUEL76795900	DR	3,145.00		-827,409.90
18-12-2025	UPI/488572923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523370881	DR	813.00		-828,222.90
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9224/PAYMENT	CC14572515	DR	24,497.56		-852,720.46
20-12-2025	UPI/814360398/EATSURE/eatsure@hdfcbank	UPI399680993	DR	795.00		-853,515.46
20-12-2025	POS/367918/INDIAN OIL GANDHIPURAM/CARD **5236	FUEL86817634	DR	3,027.00		-856,542.46
23-12-2025	UPI/436114229/AIRTEL RECHARGE/airtel@paytm	UPI174220025	DR	449.00		-856,991.46
24-12-2025	UPI/373344672/NILGIRIS CBE/nilgiriscbe@upi	UPI456938952	DR	3,886.00		-860,877.46
27-12-2025	UPI/983435217/ZOMATO/zomato@hdfcbank	UPI877543819	DR	260.00		-861,137.46
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976353	DR	17.70		-861,155.16
29-12-2025	NEFT-286853-CANARA BANK-SALARY DEC	NEFT60275534	CR		121,923.27	-739,231.89
29-12-2025	POS/885856/MYNTRA INDIA/CARD **1289	POS95888854	DR	598.00		-739,829.89
29-12-2025	UPI/587333534/RAPIDO/rapido@ybl	UPI922811171	DR	199.00		-740,028.89
31-12-2025	UPI/287218093/OLA/ola@ybl	UPI528660407	DR	388.00		-740,416.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT514009	CR		75.00	-740,341.89
01-01-2026	POS/923883/AJO INDIA/CARD **2688	POS25120123	DR	2,502.00		-742,843.89
02-01-2026	POS/265478/MEESHO INDIA/CARD **9975	POS17109337	DR	468.00		-743,311.89
02-01-2026	UPI/488815694/RECEIVED FROM/friend@upi	UPI462271495	CR		4,006.00	-739,305.89
03-01-2026	UPI/172258570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440780053	DR	3,623.00		-742,928.89
03-01-2026	UPI/521603559/EATSURE/eatsure@hdfcbank	UPI452655180	DR	285.00		-743,213.89
03-01-2026	UPI/355181836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758026209	DR	749.00		-743,962.89
04-01-2026	UPI/503809420/RAPIDO/rapido@ybl	UPI683282532	DR	227.00		-744,189.89
05-01-2026	UPI/447141865/LANDLORD RENT/landlord@okhdfc	UPI300754281	DR	32,680.00		-776,869.89
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB78988620	SUB422809	DR	199.00		-777,068.89
06-01-2026	EMI/AXISCARLOAN/VL71406/VEHICLE LOAN	LOAN7021764	DR	8,220.00		-785,288.89
06-01-2026	UPI/153654425/SWIGGY/swiggy@hdfcbank	UPI947523621	DR	729.00		-786,017.89
06-01-2026	UPI/138688579/SWIGGY/swiggy@hdfcbank	UPI450333359	DR	165.00		-786,182.89
07-01-2026	NEFT/931460/FAMILY SUPPORT/TRANSFER	NEFT64269956	DR	16,263.00		-802,445.89
07-01-2026	UPI/501476205/MEDPLUS CBE/medpluscbe@ybl	UPI800710588	DR	786.00		-803,231.89
08-01-2026	POS/747118/SHELL TRICHY ROAD/CARD **4868	FUEL79114902	DR	2,663.00		-805,894.89
08-01-2026	UPI/963842228/OLA/ola@ybl	UPI601556003	DR	333.00		-806,227.89
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86091520	NET373106	DR	799.00		-807,026.89
09-01-2026	POS/185928/A2B ADYAR ANANDA BHAVAN/CARD **2548	POS25091548	DR	1,152.00		-808,178.89
10-01-2026	SIP/AXISMUTUALFUND/SIP189338/MUTUAL FUND	MF9613657	DR	9,826.25		-818,005.14
11-01-2026	UPI/167489738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710915531	DR	3,030.00		-821,035.14
11-01-2026	ATM/CASH WDL/S1IO1240/IOB ATM SINGANALLUR	ATM78746952	DR	5,000.00		-826,035.14
11-01-2026	UPI/355798272/UBER/uber@ybl	UPI406309542	DR	344.00		-826,379.14
12-01-2026	UPI/959524750/EATSURE/eatsure@hdfcbank	UPI282052654	DR	592.00		-826,971.14
13-01-2026	UPI/692767075/OLA/ola@ybl	UPI357964508	DR	276.00		-827,247.14
15-01-2026	POS/502962/SHREE ANANDHAAS/CARD **6790	POS57766012	DR	1,339.00		-828,586.14
16-01-2026	NEFT/PPF/AC453418400/PPF DEPOSIT	PPF5072055	DR	5,000.00		-833,586.14
16-01-2026	UPI/187428954/MORE SUPERMARKET/moresupermarket@upi	UPI972198636	DR	2,610.00		-836,196.14
16-01-2026	UPI/710817464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475441477	DR	3,148.00		-839,344.14
16-01-2026	UPI/230834174/ZOMATO/zomato@hdfcbank	UPI834968633	DR	528.00		-839,872.14
18-01-2026	POS/544046/HP PETROL RS PURAM/CARD **3525	FUEL15320661	DR	1,526.00		-841,398.14
18-01-2026	UPI/330914029/UBER/uber@ybl	UPI818905222	DR	334.00		-841,732.14
19-01-2026	UPI/474985192/INDANE GAS CBE/indane@ybl	UPI773537410	DR	1,015.00		-842,747.14
19-01-2026	POS/115787/MYNTRA INDIA/CARD **2444	POS64202577	DR	21,099.00		-863,846.14
19-01-2026	UPI/590101562/SWIGGY/swiggy@hdfcbank	UPI585521355	DR	703.00		-864,549.14
19-01-2026	POS/465634/INDIAN OIL AVINASHI RD/CARD **1529	FUEL89928533	DR	2,581.00		-867,130.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/209115/SHELL TRICHY ROAD/CARD **1844	FUEL85284189	DR	1,599.00		-868,729.14
19-01-2026	NEFT/703108/HEALTH INSURANCE/PREMIUM	INS13551355	DR	26,837.00		-895,566.14
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5211/PAYMENT	CC59085165	DR	15,509.05		-911,075.19
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6716150844	ELEC834692	DR	1,614.00		-912,689.19
20-01-2026	POS/747328/MEESHO INDIA/CARD **1046	POS90670374	DR	1,741.00		-914,430.19
21-01-2026	UPI/804752026/VI RECHARGE/vi@paytm	UPI788305823	DR	449.00		-914,879.19
21-01-2026	POS/345009/AJIO INDIA/CARD **9988	POS43131015	DR	2,311.00		-917,190.19
22-01-2026	UPI/662346893/ZOMATO/zomato@hdfcbank	UPI384608483	DR	327.00		-917,517.19
22-01-2026	ATM/CASH WDL/S1SB7113/SBI ATM KALAPATTI	ATM22938234	DR	1,000.00		-918,517.19
24-01-2026	UPI/720358557/OLA/ola@ybl	UPI637430517	DR	347.00		-918,864.19
26-01-2026	UPI/444520333/ZOMATO/zomato@hdfcbank	UPI516452532	DR	715.00		-919,579.19
26-01-2026	POS/812643/INDIAN OIL GANDHIPURAM/CARD **4788	FUEL33038731	DR	2,885.00		-922,464.19
27-01-2026	UPI/427518931/UBER/uber@ybl	UPI648510223	DR	217.00		-922,681.19
28-01-2026	UPI/810608788/SWIGGY/swiggy@hdfcbank	UPI198692679	DR	564.00		-923,245.19
29-01-2026	UPI/794080317/MORE SUPERMARKET/moresupermarket@upi	UPI924847843	DR	4,287.00		-927,532.19
29-01-2026	ATM/CASH WDL/S1CA7225/CANARA ATM TRICHY ROAD	ATM81353244	DR	10,000.00		-937,532.19
30-01-2026	NEFT-785049-CANARA BANK-SALARY JAN	NEFT17254109	CR		137,113.62	-800,418.57
30-01-2026	POS/705569/FLIPKART INDIA/CARD **2178	POS98659366	DR	14,817.00		-815,235.57
30-01-2026	UPI/738783436/EATSURE/eatsure@hdfcbank	UPI141041851	DR	277.00		-815,512.57
30-01-2026	POS/461836/A2B ADYAR ANANDA BHAVAN/CARD **3816	POS31348780	DR	1,463.00		-816,975.57
31-01-2026	UPI/425783265/RAPIDO/rapido@ybl	UPI966748635	DR	155.00		-817,130.57

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