

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Durai	Account Number:	920000000639
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000639	Currency:	INR

Account Summary

Opening Balance	₹435,777.00
Total Credits (+)	₹15,998,151.55
Total Debits (-)	₹5,805,368.09
Closing Balance	₹10,628,560.46
Total Transactions	1793

Transaction Details

(Complete 5-Year Transaction History - 1793 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96836672	NET168906	DR	599.00		435,178.00
01-11-2021	POS/107701/AJIO INDIA/CARD **9179	POS89978943	DR	596.00		434,582.00
01-11-2021	UPI/874979784/SWIGGY/swiggy@hdfcbank	UPI693276128	DR	209.00		434,373.00
03-11-2021	UPI/921191385/RAPIDO/rapido@ybl	UPI320496045	DR	329.00		434,044.00
06-11-2021	EMI/AXISHOMELOAN/LN20506/HOME LOAN	LOAN1582631	DR	53,552.00		380,492.00
07-11-2021	UPI/269018201/OLA/ola@ybl	UPI988193101	DR	109.00		380,383.00
07-11-2021	NEFT/405545/FAMILY SUPPORT/TRANSFER	NEFT24545563	DR	15,924.00		364,459.00
08-11-2021	ATM/CASH WDL/S1CA3675/CANARA ATM RACE COURSE	ATM38270927	DR	1,000.00		363,459.00
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5369098652	ELEC637761	DR	970.00		362,489.00
11-11-2021	POS/304523/FLIPKART INDIA/CARD **2495	POS30887261	DR	288.00		362,201.00
11-11-2021	UPI/289956992/RAPIDO/rapido@ybl	UPI303972940	DR	171.00		362,030.00
12-11-2021	UPI/954309279/INDANE GAS CBE/indane@ybl	UPI706672628	DR	928.00		361,102.00
12-11-2021	ACH/DEBIT/AMAZON PRIME/SUB78272335	SUB450747	DR	149.00		360,953.00
13-11-2021	UPI/921010034/ZOMATO/zomato@hdfcbank	UPI336436238	DR	551.00		360,402.00
13-11-2021	UPI/568870033/ZOMATO/zomato@hdfcbank	UPI457901925	DR	663.00		359,739.00
14-11-2021	ATM/CASH WDL/S1AX8116/AXIS ATM UKKADAM	ATM39645701	DR	5,000.00		354,739.00
14-11-2021	ATM/CASH WDL/S1IC6093/ICICI ATM TRICHY ROAD	ATM99101903	DR	5,000.00		349,739.00
14-11-2021	ATM/CASH WDL/S1AX9664/AXIS ATM AVINASHI ROAD	ATM94600560	DR	2,000.00		347,739.00
15-11-2021	UPI/379968140/EATSURE/eatsure@hdfcbank	UPI752423879	DR	248.00		347,491.00
15-11-2021	ATM/CASH WDL/S1IO8800/IOB ATM TRICHY ROAD	ATM23538086	DR	2,000.00		345,491.00
15-11-2021	UPI/949520299/UBER/uber@ybl	UPI812722724	DR	361.00		345,130.00
17-11-2021	UPI/425127444/NILGIRIS CBE/nilgirisbe@upi	UPI785336004	DR	916.00		344,214.00
17-11-2021	UPI/121532438/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI877299618	DR	2,572.00		341,642.00
18-11-2021	POS/571687/AJIO INDIA/CARD **5805	POS85327625	DR	1,736.00		339,906.00
19-11-2021	POS/930697/MEESHO INDIA/CARD **8941	POS48247870	DR	644.00		339,262.00
20-11-2021	POS/785674/AMAZON INDIA/CARD **7751	POS88276712	DR	1,487.00		337,775.00
20-11-2021	ATM/CASH WDL/S1AX9969/AXIS ATM GANAPATHY	ATM84551331	DR	1,000.00		336,775.00
21-11-2021	UPI/671481442/MORE SUPERMARKET/moresupermarket@upi	UPI726026910	DR	1,720.00		335,055.00
22-11-2021	POS/858572/AMAZON INDIA/CARD **8240	POS15962624	DR	1,728.00		333,327.00
22-11-2021	UPI/207152993/SWIGGY/swiggy@hdfcbank	UPI930200792	DR	723.00		332,604.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2021	UPI/247415714/RECEIVED FROM/friend@upi	UPI244097183	CR		2,324.00	334,928.00
25-11-2021	UPI/337372320/VI RECHARGE/vi@paytm	UPI892997220	DR	449.00		334,479.00
27-11-2021	POS/150414/JUNIOR KUPPANNA/CARD **1891	POS25024239	DR	1,006.00		333,473.00
28-11-2021	UPI/603766990/MORE SUPERMARKET/moresupermarket@upi	UPI892580185	DR	777.00		332,696.00
29-11-2021	UPI/876644990/SWIGGY/swiggy@hdfcbank	UPI676610609	DR	306.00		332,390.00
30-11-2021	UPI/355172859/SWIGGY/swiggy@hdfcbank	UPI376634580	DR	239.00		332,151.00
30-11-2021	UPI/954962467/OLA/ola@ybl	UPI780549009	DR	328.00		331,823.00
01-12-2021	NEFT-862198-CANARA BANK-SALARY NOV	NEFT67680739	CR		228,703.50	560,526.50
01-12-2021	POS/466835/HP PETROL RS PURAM/CARD **2718	FUEL83899651	DR	884.00		559,642.50
03-12-2021	POS/341630/AJIO INDIA/CARD **1036	POS47239926	DR	1,251.00		558,391.50
05-12-2021	ATM/CASH WDL/S1CA8566/CANARA ATM SUNGAM	ATM86724270	DR	2,000.00		556,391.50
05-12-2021	ATM/CASH WDL/S1CA7558/CANARA ATM RS PURAM	ATM28447705	DR	2,000.00		554,391.50
06-12-2021	EMI/AXISHOMELOAN/LN55341/HOME LOAN	LOAN5676334	DR	53,552.00		500,839.50
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98745483	NET366763	DR	799.00		500,040.50
06-12-2021	POS/360117/SHELL TRICHY ROAD/CARD **4560	FUEL19701284	DR	1,572.00		498,468.50
07-12-2021	UPI/435391093/RECEIVED FROM/friend@upi	UPI120440622	CR		5,437.00	503,905.50
08-12-2021	POS/689444/AMAZON INDIA/CARD **3312	POS91473763	DR	2,135.00		501,770.50
10-12-2021	UPI/618519682/MORE SUPERMARKET/moresupermarket@upi	UPI699254955	DR	1,248.00		500,522.50
10-12-2021	POS/578111/INDIAN OIL AVINASHI RD/CARD **4875	FUEL24884202	DR	1,871.00		498,651.50
11-12-2021	UPI/468055317/SWIGGY/swiggy@hdfcbank	UPI241756620	DR	356.00		498,295.50
11-12-2021	ACH/DEBIT/NETFLIX/SUB20233507	SUB864143	DR	299.00		497,996.50
12-12-2021	UPI/472718900/DMART COIMBATORE/dmartcoimbatore@upi	UPI573862276	DR	2,303.00		495,693.50
12-12-2021	UPI/744516558/ZOMATO/zomato@hdfcbank	UPI250146572	DR	366.00		495,327.50
12-12-2021	POS/162257/INDIAN OIL GANDHIPURAM/CARD **1867	FUEL43671553	DR	1,954.00		493,373.50
12-12-2021	ATM/CASH WDL/S1AX3784/AXIS ATM SINGANALLUR	ATM83790935	DR	2,000.00		491,373.50
13-12-2021	UPI/969191044/UBER/uber@ybl	UPI670448687	DR	238.00		491,135.50
14-12-2021	POS/112693/BHARAT PETROLEUM CBE/CARD **6620	FUEL95549899	DR	3,488.00		487,647.50
15-12-2021	UPI/326572028/SWIGGY/swiggy@hdfcbank	UPI362063047	DR	288.00		487,359.50
15-12-2021	POS/247201/A2B ADYAR ANANDA BHAVAN/CARD **5254	POS49595938	DR	810.00		486,549.50
15-12-2021	ATM/CASH WDL/S1IO1642/IOB ATM SUNGAM	ATM20522577	DR	10,000.00		476,549.50
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8586180386	ELEC583317	DR	1,132.00		475,417.50
16-12-2021	UPI/929721180/MEDPLUS CBE/medpluscbe@ybl	UPI549784838	DR	143.00		475,274.50
17-12-2021	ATM/CASH WDL/S1AX6958/AXIS ATM AVINASHI ROAD	ATM21458917	DR	5,000.00		470,274.50
18-12-2021	POS/220558/AMAZON INDIA/CARD **1829	POS71782428	DR	1,949.00		468,325.50
18-12-2021	POS/967358/ANNAPOORNA CBE/CARD **1923	POS32674379	DR	1,054.00		467,271.50
18-12-2021	UPI/668784367/RAPIDO/rapido@ybl	UPI571126704	DR	196.00		467,075.50
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1504/PAYMENT	CC99780807	DR	32,878.84		434,196.66
20-12-2021	POS/639912/MYNTRA INDIA/CARD **3830	POS45399038	DR	1,633.00		432,563.66
20-12-2021	UPI/895953017/MORE SUPERMARKET/moresupermarket@upi	UPI790702825	DR	2,416.00		430,147.66
20-12-2021	POS/691159/JUNIOR KUPPANNA/CARD **3981	POS89973912	DR	512.00		429,635.66
21-12-2021	UPI/162101192/INDANE GAS CBE/indane@ybl	UPI286279165	DR	1,010.00		428,625.66
21-12-2021	UPI/304411744/ZOMATO/zomato@hdfcbank	UPI981670995	DR	305.00		428,320.66
22-12-2021	UPI/909007847/OLA/ola@ybl	UPI819149061	DR	385.00		427,935.66
23-12-2021	UPI/846539581/DMART COIMBATORE/dmartcoimbatore@upi	UPI847139165	DR	2,322.00		425,613.66
24-12-2021	UPI/258462197/ZOMATO/zomato@hdfcbank	UPI241350564	DR	733.00		424,880.66
24-12-2021	POS/201359/ANNAPOORNA CBE/CARD **6445	POS82835807	DR	505.00		424,375.66
24-12-2021	ATM/CASH WDL/S1IO5356/IOB ATM HOPES COLLEGE	ATM64513952	DR	2,000.00		422,375.66
24-12-2021	UPI/330162848/MEDPLUS CBE/medpluscbe@ybl	UPI383170570	DR	221.00		422,154.66
25-12-2021	UPI/485258741/JIO RECHARGE/jio@paytm	UPI191039718	DR	699.00		421,455.66
26-12-2021	UPI/936098493/RAPIDO/rapido@ybl	UPI882157974	DR	157.00		421,298.66
27-12-2021	UPI/862484271/MORE SUPERMARKET/moresupermarket@upi	UPI690860531	DR	2,034.00		419,264.66
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944168	DR	17.70		419,246.96
29-12-2021	NEFT-234353-CANARA BANK-SALARY DEC	NEFT63279118	CR		221,691.90	640,938.86
29-12-2021	POS/334510/AJIO INDIA/CARD **6199	POS64751810	DR	1,799.00		639,139.86
29-12-2021	UPI/514496320/OLA/ola@ybl	UPI531325629	DR	397.00		638,742.86
31-12-2021	POS/835233/MYNTRA INDIA/CARD **3814	POS48344279	DR	2,087.00		636,655.86
31-12-2021	POS/173644/MYNTRA INDIA/CARD **5038	POS70593878	DR	4,799.00		631,856.86
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT272023	CR		3,317.25	635,174.11
01-01-2022	ATM/CASH WDL/S1AX7882/AXIS ATM UKKADAM	ATM81566057	DR	3,000.00		632,174.11
02-01-2022	UPI/972168960/SWIGGY/swiggy@hdfcbank	UPI613346291	DR	475.00		631,699.11
06-01-2022	EMI/AXISHOMELOAN/LN73100/HOME LOAN	LOAN8760311	DR	53,552.00		578,147.11
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41613557	NET905230	DR	1,199.00		576,948.11
06-01-2022	ATM/CASH WDL/S1AX7074/AXIS ATM AVINASHI ROAD	ATM17654199	DR	1,000.00		575,948.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2022	POS/168607/AJIO INDIA/CARD **4103	POS33700068	DR	583.00		575,365.11
07-01-2022	UPI/499058795/NILGIRIS CBE/nilgiriscbe@upi	UPI879483966	DR	1,992.00		573,373.11
08-01-2022	ACH/DEBIT/AMAZON PRIME/SUB85043131	SUB324166	DR	199.00		573,174.11
09-01-2022	UPI/715434246/SWIGGY/swiggy@hdfcbank	UPI183887793	DR	494.00		572,680.11
10-01-2022	UPI/341926094/NILGIRIS CBE/nilgiriscbe@upi	UPI653111524	DR	2,074.00		570,606.11
10-01-2022	NEFT/222152/HEALTH INSURANCE/PREMIUM	INS55113225	DR	21,488.00		549,118.11
12-01-2022	ATM/CASH WDL/S1AX3007/AXIS ATM RACE COURSE	ATM81364235	DR	1,000.00		548,118.11
12-01-2022	UPI/793982235/RAPIDO/rapido@ybl	UPI229460310	DR	335.00		547,783.11
14-01-2022	ATM/CASH WDL/S1SB3572/SBI ATM METTUPALAYAM ROAD	ATM94632938	DR	5,000.00		542,783.11
15-01-2022	UPI/470483486/INDANE GAS CBE/indane@ybl	UPI308790011	DR	1,038.00		541,745.11
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1310458011	ELEC581689	DR	1,042.00		540,703.11
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1042/PAYMENT	CC83348988	DR	15,188.29		525,514.82
19-01-2022	UPI/682083716/OLA/ola@ybl	UPI713105659	DR	335.00		525,179.82
22-01-2022	POS/992966/AMAZON INDIA/CARD **6603	POS13217039	DR	794.00		524,385.82
22-01-2022	POS/663896/AMAZON INDIA/CARD **1486	POS47466124	DR	536.00		523,849.82
22-01-2022	ATM/CASH WDL/S1AX1118/AXIS ATM HOPES COLLEGE	ATM12027599	DR	2,000.00		521,849.82
22-01-2022	ATM/CASH WDL/S1AX3109/AXIS ATM VADAVALLI	ATM88374187	DR	5,000.00		516,849.82
23-01-2022	UPI/894177389/SWIGGY/swiggy@hdfcbank	UPI414535259	DR	329.00		516,520.82
24-01-2022	UPI/382947865/VI RECHARGE/vi@paytm	UPI733730769	DR	449.00		516,071.82
24-01-2022	UPI/405149105/ZOMATO/zomato@hdfcbank	UPI123088924	DR	408.00		515,663.82
26-01-2022	POS/547311/ANNAPOORNA CBE/CARD **9836	POS25263097	DR	769.00		514,894.82
30-01-2022	NEFT-518014-CANARA BANK-SALARY JAN	NEFT86123116	CR		250,961.79	765,856.61
30-01-2022	UPI/458939804/RAPIDO/rapido@ybl	UPI126753798	DR	274.00		765,582.61
31-01-2022	UPI/896754457/EATSURE/eatsure@hdfcbank	UPI741485870	DR	791.00		764,791.61
01-02-2022	UPI/993984080/INDANE GAS CBE/indane@ybl	UPI606099516	DR	996.00		763,795.61
01-02-2022	POS/460177/A2B ADYAR ANANDA BHAVAN/CARD **3019	POS34511784	DR	534.00		763,261.61
04-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58124942	NET912671	DR	799.00		762,462.61
05-02-2022	UPI/542085178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541096839	DR	1,552.00		760,910.61
07-02-2022	UPI/445165381/SWIGGY/swiggy@hdfcbank	UPI877869524	DR	434.00		760,476.61
07-02-2022	UPI/312138371/SWIGGY/swiggy@hdfcbank	UPI564252730	DR	653.00		759,823.61
07-02-2022	UPI/112087695/SWIGGY/swiggy@hdfcbank	UPI573828878	DR	704.00		759,119.61
07-02-2022	UPI/987096400/MEDPLUS CBE/medpluscbe@ybl	UPI298863507	DR	567.00		758,552.61
08-02-2022	EMI/AXISHOMELOAN/LN15101/HOME LOAN	LOAN6879747	DR	53,552.00		705,000.61
08-02-2022	UPI/716707917/UBER/uber@ybl	UPI771483865	DR	400.00		704,600.61
09-02-2022	UPI/998826249/RAPIDO/rapido@ybl	UPI531867249	DR	374.00		704,226.61
09-02-2022	ACH/DEBIT/NETFLIX/SUB98509535	SUB992732	DR	499.00		703,727.61
11-02-2022	UPI/976965240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977311753	DR	2,364.00		701,363.61
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7159856569	ELEC371734	DR	866.00		700,497.61
14-02-2022	UPI/498068476/ZOMATO/zomato@hdfcbank	UPI422219878	DR	644.00		699,853.61
14-02-2022	UPI/615475678/MEDPLUS CBE/medpluscbe@ybl	UPI467733390	DR	252.00		699,601.61
15-02-2022	UPI/978470693/RAPIDO/rapido@ybl	UPI394892188	DR	228.00		699,373.61
15-02-2022	UPI/357529706/OLA/ola@ybl	UPI283074960	DR	191.00		699,182.61
15-02-2022	UPI/333743206/NETMEDS CBE/netmedscbe@ybl	UPI909664137	DR	230.00		698,952.61
17-02-2022	POS/479744/MEESHO INDIA/CARD **5437	POS10650495	DR	1,781.00		697,171.61
18-02-2022	UPI/217793525/EATSURE/eatsure@hdfcbank	UPI512270795	DR	580.00		696,591.61
20-02-2022	ATM/CASH WDL/S1CA4275/CANARA ATM RS PURAM	ATM55599177	DR	1,000.00		695,591.61
21-02-2022	UPI/656820206/NILGIRIS CBE/nilgiriscbe@upi	UPI108345891	DR	2,473.00		693,118.61
22-02-2022	UPI/294471608/EATSURE/eatsure@hdfcbank	UPI391290746	DR	406.00		692,712.61
23-02-2022	ATM/CASH WDL/S1AX5038/AXIS ATM TOWN HALL	ATM50715969	DR	5,000.00		687,712.61
23-02-2022	UPI/708016519/RAPIDO/rapido@ybl	UPI653288181	DR	196.00		687,516.61
23-02-2022	UPI/520709333/BOOKMYSHOW/bms@axisbank	UPI353431016	DR	867.00		686,649.61
25-02-2022	UPI/504282630/JIO RECHARGE/jio@paytm	UPI308543453	DR	399.00		686,250.61
26-02-2022	UPI/927425215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622238995	DR	1,872.00		684,378.61
27-02-2022	POS/934180/MEESHO INDIA/CARD **7725	POS35313535	DR	1,438.00		682,940.61
27-02-2022	UPI/508604416/SWIGGY/swiggy@hdfcbank	UPI379412717	DR	757.00		682,183.61
28-02-2022	NEFT-371920-CANARA BANK-SALARY FEB	NEFT39685846	CR		247,254.06	929,437.67
28-02-2022	UPI/938368804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706714303	DR	1,949.00		927,488.67
02-03-2022	UPI/563621426/DMART COIMBATORE/dmartcoimbatore@upi	UPI459777095	DR	2,158.00		925,330.67
03-03-2022	ATM/CASH WDL/S1AX1441/AXIS ATM SARAVANAMPATTI	ATM37355641	DR	1,000.00		924,330.67
04-03-2022	UPI/908821617/INDANE GAS CBE/indane@ybl	UPI618786047	DR	1,054.00		923,276.67
05-03-2022	EMI/AXISHOMELOAN/LN32754/HOME LOAN	LOAN9927433	DR	53,552.00		869,724.67
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43475131	NET456544	DR	599.00		869,125.67
09-03-2022	UPI/138143076/SWIGGY/swiggy@hdfcbank	UPI644450856	DR	414.00		868,711.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	ATM/CASH WDL/S1AX5118/AXIS ATM GANDHIPURAM	ATM23482341	DR	1,000.00		867,711.67
11-03-2022	POS/850309/AMAZON INDIA/CARD **1850	POS42821245	DR	2,064.00		865,647.67
11-03-2022	UPI/158136087/SWIGGY/swiggy@hdfcbank	UPI237395176	DR	521.00		865,126.67
11-03-2022	POS/446802/SREE ANNAPOORNA/CARD **3452	POS12698915	DR	473.00		864,653.67
12-03-2022	UPI/133540499/ZOMATO/zomato@hdfcbank	UPI360927551	DR	793.00		863,860.67
12-03-2022	UPI/983262369/ZOMATO/zomato@hdfcbank	UPI137113074	DR	536.00		863,324.67
13-03-2022	POS/184330/MYNTRA INDIA/CARD **4567	POS21818752	DR	16,744.00		846,580.67
13-03-2022	UPI/636387608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI115903414	DR	1,845.00		844,735.67
14-03-2022	UPI/427959534/RAPIDO/rapido@ybl	UPI587262519	DR	188.00		844,547.67
15-03-2022	POS/839141/KOVAI BIRIYANI/CARD **7126	POS47484668	DR	289.00		844,258.67
18-03-2022	UPI/538750204/NETMEDS CBE/netmedscbe@ybl	UPI287524357	DR	393.00		843,865.67
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4101482776	ELEC354332	DR	2,008.00		841,857.67
19-03-2022	UPI/910856107/NILGIRIS CBE/nilgirisbe@upi	UPI406775194	DR	2,278.00		839,579.67
19-03-2022	UPI/335762455/SWIGGY/swiggy@hdfcbank	UPI647735346	DR	206.00		839,373.67
20-03-2022	POS/289877/AJIO INDIA/CARD **2179	POS23334868	DR	2,107.00		837,266.67
21-03-2022	UPI/312299121/ZOMATO/zomato@hdfcbank	UPI620238928	DR	659.00		836,607.67
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2696/PAYMENT	CC18329020	DR	20,623.03		815,984.64
23-03-2022	UPI/739467240/VI RECHARGE/vi@paytm	UPI962032247	DR	449.00		815,535.64
23-03-2022	ATM/CASH WDL/S1CA2918/CANARA ATM AVINASHI ROAD	ATM61945445	DR	2,000.00		813,535.64
24-03-2022	POS/287327/MYNTRA INDIA/CARD **5170	POS79675735	DR	1,340.00		812,195.64
24-03-2022	POS/291650/AJIO INDIA/CARD **5103	POS44634415	DR	256.00		811,939.64
25-03-2022	UPI/218307035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207201159	DR	985.00		810,954.64
26-03-2022	UPI/577838142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624234141	DR	1,239.00		809,715.64
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443926	DR	17.70		809,697.94
29-03-2022	NEFT-590541-CANARA BANK-SALARY MAR	NEFT79953177	CR		245,096.18	1,054,794.12
29-03-2022	UPI/955116728/ZOMATO/zomato@hdfcbank	UPI360135064	DR	488.00		1,054,306.12
30-03-2022	NEFT-897847-CANARA BANK-BONUS FY2021-2022	NEFT84915320	CR		134,757.62	1,189,063.74
30-03-2022	UPI/338355454/RAPIDO/rapido@ybl	UPI375893095	DR	386.00		1,188,677.74
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT733436	CR		6,240.56	1,194,918.30
01-04-2022	POS/427662/JUNIOR KUPPANNA/CARD **2318	POS59522754	DR	831.00		1,194,087.30
01-04-2022	ATM/CASH WDL/S1IC4522/ICICI ATM METTUPALAYAM ROAD	ATM68079481	DR	10,000.00		1,184,087.30
01-04-2022	UPI/306631451/OLA/ola@ybl	UPI118967985	DR	89.00		1,183,998.30
02-04-2022	POS/172619/AJIO INDIA/CARD **2112	POS89427572	DR	292.00		1,183,706.30
03-04-2022	POS/835723/AJIO INDIA/CARD **2774	POS43440139	DR	1,414.00		1,182,292.30
03-04-2022	POS/128489/FLIPKART INDIA/CARD **3115	POS16309587	DR	888.00		1,181,404.30
03-04-2022	UPI/560136712/EATSURE/eatsure@hdfcbank	UPI966216196	DR	757.00		1,180,647.30
06-04-2022	UPI/507583400/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI200718498	DR	1,626.00		1,179,021.30
07-04-2022	UPI/663250631/OLA/ola@ybl	UPI368748177	DR	268.00		1,178,753.30
08-04-2022	EMI/AXISHOMELOAN/LN89971/HOME LOAN	LOAN8428740	DR	53,552.00		1,125,201.30
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93355795	NET125556	DR	599.00		1,124,602.30
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088748371	ELEC466880	DR	1,687.00		1,122,915.30
11-04-2022	UPI/885926736/SWIGGY/swiggy@hdfcbank	UPI219878119	DR	359.00		1,122,556.30
12-04-2022	ACH/DEBIT/NETFLIX/SUB97268275	SUB650192	DR	299.00		1,122,257.30
13-04-2022	ATM/CASH WDL/S1AX7631/AXIS ATM TOWN HALL	ATM51076258	DR	2,000.00		1,120,257.30
14-04-2022	UPI/720918377/RECEIVED FROM/friend@upi	UPI828400507	CR		13,633.00	1,133,890.30
16-04-2022	ATM/CASH WDL/S1HD8925/HDFC ATM PEELAMEDU	ATM34238617	DR	2,000.00		1,131,890.30
17-04-2022	UPI/945230348/NILGIRIS CBE/nilgirisbe@upi	UPI614034595	DR	2,783.00		1,129,107.30
17-04-2022	UPI/115426166/MORE SUPERMARKET/moresupermarket@upi	UPI423357667	DR	1,338.00		1,127,769.30
17-04-2022	UPI/291335894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121662222	DR	2,662.00		1,125,107.30
17-04-2022	ATM/CASH WDL/S1SB1806/SBI ATM RACE COURSE	ATM49115930	DR	10,000.00		1,115,107.30
20-04-2022	UPI/420558980/VI RECHARGE/vi@paytm	UPI756409282	DR	299.00		1,114,808.30
20-04-2022	POS/326396/A2B ADYAR ANANDA BHAVAN/CARD **2031	POS48968256	DR	363.00		1,114,445.30
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3097/PAYMENT	CC19977746	DR	27,301.63		1,087,143.67
21-04-2022	UPI/759122131/RAPIDO/rapido@ybl	UPI788221698	DR	146.00		1,086,997.67
23-04-2022	UPI/187298414/MEDPLUS CBE/medpluscbe@ybl	UPI586522081	DR	675.00		1,086,322.67
24-04-2022	UPI/234930040/INDANE GAS CBE/indane@ybl	UPI963486844	DR	1,070.00		1,085,252.67
24-04-2022	POS/321031/JUNIOR KUPPANNA/CARD **4264	POS73414629	DR	217.00		1,085,035.67
24-04-2022	POS/866634/SREE ANNAPOORNA/CARD **2586	POS94519350	DR	1,016.00		1,084,019.67
26-04-2022	ATM/CASH WDL/S1AX9970/AXIS ATM RACE COURSE	ATM71056506	DR	1,000.00		1,083,019.67
27-04-2022	POS/547120/AMAZON INDIA/CARD **8867	POS71545325	DR	677.00		1,082,342.67
29-04-2022	NEFT-170636-CANARA BANK-SALARY APR	NEFT77066345	CR		251,581.17	1,333,923.84
29-04-2022	POS/950888/FLIPKART INDIA/CARD ***7343	POS66504408	DR	2,099.00		1,331,824.84
01-05-2022	UPI/388945808/ZOMATO/zomato@hdfcbank	UPI153478669	DR	790.00		1,331,034.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	UPI/382899603/UBER/uber@ybl	UPI968914950	DR	374.00		1,330,660.84
01-05-2022	UPI/491603991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289489635	DR	552.00		1,330,108.84
02-05-2022	POS/958061/AMAZON INDIA/CARD **6590	POS96677516	DR	727.00		1,329,381.84
02-05-2022	UPI/900763083/MORE SUPERMARKET/moresupermarket@upi	UPI715180252	DR	1,498.00		1,327,883.84
02-05-2022	UPI/864960169/EATSURE/eatsure@hdfcbank	UPI258871838	DR	391.00		1,327,492.84
02-05-2022	UPI/292198757/RAPIDO/rapido@ybl	UPI611489864	DR	320.00		1,327,172.84
03-05-2022	UPI/606538614/UBER/uber@ybl	UPI314648190	DR	83.00		1,327,089.84
05-05-2022	UPI/994955677/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI894794077	DR	2,562.00		1,324,527.84
05-05-2022	POS/387257/INDIAN OIL GANDHIPURAM/CARD **3295	FUEL30261378	DR	2,040.00		1,322,487.84
05-05-2022	UPI/204170619/NETMEDS CBE/netmedscbe@ybl	UPI510701277	DR	775.00		1,321,712.84
06-05-2022	EMI/AXISHOMELOAN/LN85861/HOME LOAN	LOAN6975725	DR	53,552.00		1,268,160.84
07-05-2022	UPI/237228180/UBER/uber@ybl	UPI708153092	DR	203.00		1,267,957.84
08-05-2022	UPI/360288581/RAPIDO/rapido@ybl	UPI800019914	DR	306.00		1,267,651.84
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68373894	NET129667	DR	599.00		1,267,052.84
10-05-2022	UPI/857639022/EATSURE/eatsure@hdfcbank	UPI307309171	DR	262.00		1,266,790.84
11-05-2022	POS/519387/BHARAT PETROLEUM CBE/CARD **5808	FUEL11050415	DR	1,269.00		1,265,521.84
12-05-2022	POS/678755/JUNIOR KUPPANNA/CARD **4367	POS18835987	DR	767.00		1,264,754.84
12-05-2022	POS/594166/INDIAN OIL AVINASHI RD/CARD **6418	FUEL64878360	DR	2,296.00		1,262,458.84
14-05-2022	POS/589795/AMAZON INDIA/CARD **5532	POS61608127	DR	516.00		1,261,942.84
16-05-2022	UPI/437712975/RECEIVED FROM/friend@upi	UPI989856918	CR		5,808.00	1,267,750.84
17-05-2022	UPI/270495113/JIO RECHARGE/jio@paytm	UPI553534972	DR	449.00		1,267,301.84
17-05-2022	UPI/242572683/ZOMATO/zomato@hdfcbank	UPI267592708	DR	476.00		1,266,825.84
17-05-2022	POS/775966/JUNIOR KUPPANNA/CARD **3105	POS35666913	DR	446.00		1,266,379.84
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2721914148	ELEC459450	DR	1,745.00		1,264,634.84
19-05-2022	ATM/CASH WDL/S1AX2999/AXIS ATM TRICHY ROAD	ATM97613037	DR	5,000.00		1,259,634.84
20-05-2022	UPI/970624379/INDANE GAS CBE/indane@ybl	UPI741272121	DR	875.00		1,258,759.84
21-05-2022	ATM/CASH WDL/S1AX2590/AXIS ATM SUNGAM	ATM84081158	DR	5,000.00		1,253,759.84
23-05-2022	POS/639646/AJIO INDIA/CARD **2435	POS37166032	DR	1,849.00		1,251,910.84
23-05-2022	UPI/192194787/ZOMATO/zomato@hdfcbank	UPI353945946	DR	673.00		1,251,237.84
23-05-2022	UPI/637352760/OLA/ola@ybl	UPI630224490	DR	200.00		1,251,037.84
24-05-2022	UPI/900529318/ZOMATO/zomato@hdfcbank	UPI781174650	DR	519.00		1,250,518.84
25-05-2022	UPI/348116914/SWIGGY/swiggy@hdfcbank	UPI268579098	DR	178.00		1,250,340.84
26-05-2022	POS/380373/AJIO INDIA/CARD **5872	POS69838507	DR	710.00		1,249,630.84
26-05-2022	POS/884042/MEESHO INDIA/CARD **1786	POS21854555	DR	1,242.00		1,248,388.84
27-05-2022	UPI/108319688/OLA/ola@ybl	UPI293948054	DR	259.00		1,248,129.84
28-05-2022	NEFT-869860-CANARA BANK-SALARY MAY	NEFT39544435	CR		256,351.82	1,504,481.66
29-05-2022	UPI/300105650/ZOMATO/zomato@hdfcbank	UPI571721771	DR	489.00		1,503,992.66
29-05-2022	UPI/425075883/RAPIDO/rapido@ybl	UPI350295434	DR	153.00		1,503,839.66
01-06-2022	ATM/CASH WDL/S1AX3822/AXIS ATM SUNGAM	ATM99046248	DR	2,000.00		1,501,839.66
01-06-2022	UPI/420669766/OLA/ola@ybl	UPI715116223	DR	172.00		1,501,667.66
02-06-2022	POS/764458/AJIO INDIA/CARD **9849	POS50900490	DR	2,008.00		1,499,659.66
03-06-2022	UPI/266635800/SWIGGY/swiggy@hdfcbank	UPI544774975	DR	673.00		1,498,986.66
04-06-2022	UPI/325966086/EATSURE/eatsure@hdfcbank	UPI587992914	DR	796.00		1,498,190.66
05-06-2022	UPI/556256141/RAPIDO/rapido@ybl	UPI304000236	DR	398.00		1,497,792.66
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13384161	NET935519	DR	1,199.00		1,496,593.66
06-06-2022	POS/588451/MYNTRA INDIA/CARD **3867	POS19248961	DR	634.00		1,495,959.66
06-06-2022	POS/335171/MYNTRA INDIA/CARD **6161	POS58851126	DR	1,808.00		1,494,151.66
07-06-2022	POS/316235/INDIAN OIL GANDHIPURAM/CARD **7626	FUEL57024417	DR	957.00		1,493,194.66
08-06-2022	EMI/AXISHOMELOAN/LN40074/HOME LOAN	LOAN9031238	DR	53,552.00		1,439,642.66
08-06-2022	POS/853388/SHELL TRICHY ROAD/CARD **3281	FUEL43866374	DR	3,302.00		1,436,340.66
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8569607119	ELEC904656	DR	1,878.00		1,434,462.66
10-06-2022	UPI/313935386/DMART COIMBATORE/dmartcoimbatore@upi	UPI969806315	DR	2,226.00		1,432,236.66
10-06-2022	UPI/678379229/UBER/uber@ybl	UPI606869500	DR	256.00		1,431,980.66
10-06-2022	ACH/DEBIT/HOTSTAR/SUB18308556	SUB912984	DR	299.00		1,431,681.66
11-06-2022	UPI/789382734/RAPIDO/rapido@ybl	UPI910229437	DR	234.00		1,431,447.66
12-06-2022	POS/488152/AMAZON INDIA/CARD **6698	POS28269787	DR	365.00		1,431,082.66
13-06-2022	ATM/CASH WDL/S1AX4743/AXIS ATM TOWN HALL	ATM25020608	DR	2,000.00		1,429,082.66
15-06-2022	POS/608596/MYNTRA INDIA/CARD **1530	POS65345979	DR	16,356.00		1,412,726.66
15-06-2022	POS/736906/BHARAT PETROLEUM CBE/CARD **3793	FUEL19933498	DR	3,033.00		1,409,693.66
17-06-2022	UPI/765862785/INDANE GAS CBE/indane@ybl	UPI497169598	DR	1,065.00		1,408,628.66
18-06-2022	UPI/454228099/AIRTEL RECHARGE/airtel@paytm	UPI225601659	DR	449.00		1,408,179.66
18-06-2022	UPI/138412289/ZOMATO/zomato@hdfcbank	UPI174989894	DR	353.00		1,407,826.66
18-06-2022	POS/830995/KOVAI BIRIYANI/CARD **8845	POS31586679	DR	369.00		1,407,457.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	UPI/392440468/OLA/ola@ybl	UPI509498875	DR	336.00		1,407,121.66
19-06-2022	UPI/957984135/SWIGGY/swiggy@hdfcbank	UPI816141157	DR	184.00		1,406,937.66
21-06-2022	UPI/447226731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI939394788	DR	977.00		1,405,960.66
21-06-2022	UPI/856290680/RAPIDO/rapido@ybl	UPI536940925	DR	366.00		1,405,594.66
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311519	DR	17.70		1,405,576.96
26-06-2022	POS/269815/INDIAN OIL AVINASHI RD/CARD **9407	FUEL41816597	DR	801.00		1,404,775.96
27-06-2022	UPI/844976157/DMART COIMBATORE/dmartcoimbatore@upi	UPI210831220	DR	1,611.00		1,403,164.96
29-06-2022	NEFT-943041-CANARA BANK-SALARY JUN	NEFT41469556	CR		249,355.95	1,652,520.91
30-06-2022	POS/307247/BHARAT PETROLEUM CBE/CARD **8694	FUEL69987261	DR	2,786.00		1,649,734.91
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT585262	CR		8,661.11	1,658,396.02
01-07-2022	UPI/531323636/INDANE GAS CBE/indane@ybl	UPI619102694	DR	1,010.00		1,657,386.02
02-07-2022	ATM/CASH WDL/S1AX4101/AXIS ATM PEELEMEDU	ATM85645643	DR	2,000.00		1,655,386.02
02-07-2022	UPI/932420025/RAPIDO/rapido@ybl	UPI421236477	DR	155.00		1,655,231.02
03-07-2022	UPI/490540393/SWIGGY/swiggy@hdfcbank	UPI970257126	DR	184.00		1,655,047.02
03-07-2022	UPI/629098093/SWIGGY/swiggy@hdfcbank	UPI618899154	DR	525.00		1,654,522.02
03-07-2022	ATM/CASH WDL/S1AX7004/AXIS ATM KALAPATTI	ATM24403991	DR	5,000.00		1,649,522.02
04-07-2022	POS/185967/AJIO INDIA/CARD **1335	POS86785616	DR	1,536.00		1,647,986.02
05-07-2022	POS/425609/INDIAN OIL GANDHIPURAM/CARD **2064	FUEL56777873	DR	1,207.00		1,646,779.02
06-07-2022	ATM/CASH WDL/S1SB7282/SBI ATM PEELEMEDU	ATM18017293	DR	2,000.00		1,644,779.02
06-07-2022	ATM/CASH WDL/S1AX5041/AXIS ATM KALAPATTI	ATM78679864	DR	2,000.00		1,642,779.02
06-07-2022	UPI/113072002/OLA/ola@ybl	UPI136159771	DR	142.00		1,642,637.02
07-07-2022	NEFT/287506/FAMILY SUPPORT/TRANSFER	NEFT95394404	DR	6,547.00		1,636,090.02
08-07-2022	POS/852386/MYNTRA INDIA/CARD **1163	POS77656586	DR	1,771.00		1,634,319.02
08-07-2022	UPI/259035313/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI614614040	DR	2,063.00		1,632,256.02
08-07-2022	POS/615215/BHARAT PETROLEUM CBE/CARD **8501	FUEL35552274	DR	2,063.00		1,630,193.02
09-07-2022	EMI/AXISHOMELOAN/LN17268/HOME LOAN	LOAN8775506	DR	53,552.00		1,576,641.02
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88190358	NET152467	DR	599.00		1,576,042.02
09-07-2022	UPI/492429816/EATSURE/eatsure@hdfcbank	UPI906025951	DR	800.00		1,575,242.02
09-07-2022	POS/171336/INDIAN OIL GANDHIPURAM/CARD **8792	FUEL71601018	DR	2,632.00		1,572,610.02
10-07-2022	UPI/963557025/SWIGGY/swiggy@hdfcbank	UPI684184610	DR	668.00		1,571,942.02
12-07-2022	ATM/CASH WDL/S1AX4850/AXIS ATM TOWN HALL	ATM38608491	DR	5,000.00		1,566,942.02
12-07-2022	UPI/449219144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480863416	DR	930.00		1,566,012.02
13-07-2022	UPI/719838808/DMART COIMBATORE/dmartcoimbatore@upi	UPI487509146	DR	1,065.00		1,564,947.02
13-07-2022	UPI/678358076/ZOMATO/zomato@hdfcbank	UPI561633992	DR	727.00		1,564,220.02
13-07-2022	POS/702390/BHARAT PETROLEUM CBE/CARD **7879	FUEL28540982	DR	1,123.00		1,563,097.02
13-07-2022	UPI/288218036/RAPIDO/rapido@ybl	UPI966311398	DR	132.00		1,562,965.02
14-07-2022	UPI/138156287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373721216	DR	1,105.00		1,561,860.02
14-07-2022	UPI/778275696/SWIGGY/swiggy@hdfcbank	UPI373126046	DR	268.00		1,561,592.02
14-07-2022	UPI/731136616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421741498	DR	851.00		1,560,741.02
15-07-2022	POS/922439/FLIPKART INDIA/CARD **5962	POS69387466	DR	772.00		1,559,969.02
15-07-2022	UPI/907934053/UBER/uber@ybl	UPI152904424	DR	134.00		1,559,835.02
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311318889	ELEC916596	DR	856.00		1,558,979.02
18-07-2022	UPI/721730588/DMART COIMBATORE/dmartcoimbatore@upi	UPI910660717	DR	1,906.00		1,557,073.02
19-07-2022	UPI/817599704/VI RECHARGE/vi@paytm	UPI541262585	DR	699.00		1,556,374.02
20-07-2022	UPI/317176192/MORE SUPERMARKET/moresupermarket@upi	UPI604526450	DR	2,290.00		1,554,084.02
20-07-2022	UPI/122259356/EATSURE/eatsure@hdfcbank	UPI822544576	DR	387.00		1,553,697.02
20-07-2022	POS/982230/HOTEL ANNAPOORNA/CARD **7035	POS48868081	DR	247.00		1,553,450.02
21-07-2022	POS/124353/A2B ADYAR ANANDA BHAVAN/CARD **6910	POS99011350	DR	334.00		1,553,116.02
21-07-2022	ATM/CASH WDL/S1AX4496/AXIS ATM TRICHY ROAD	ATM14540837	DR	3,000.00		1,550,116.02
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1903/PAYMENT	CC29401084	DR	19,708.18		1,530,407.84
27-07-2022	POS/923887/SHELL TRICHY ROAD/CARD **9132	FUEL35685782	DR	2,522.00		1,527,885.84
29-07-2022	NEFT-247142-CANARA BANK-SALARY JUL	NEFT51071060	CR		244,240.87	1,772,126.71
31-07-2022	UPI/550835225/MEDPLUS CBE/medpluscbe@ybl	UPI691462010	DR	970.00		1,771,156.71
01-08-2022	ATM/CASH WDL/S1AX9478/AXIS ATM UKKADAM	ATM10280835	DR	2,000.00		1,769,156.71
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48910821	NET405568	DR	999.00		1,768,157.71
04-08-2022	POS/467429/AJIO INDIA/CARD **4461	POS21191842	DR	1,637.00		1,766,520.71
05-08-2022	EMI/AXISHOMELOAN/LN27735/HOME LOAN	LOAN5755507	DR	53,552.00		1,712,968.71
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5323771679	ELEC964082	DR	954.00		1,712,014.71
11-08-2022	POS/386912/AJIO INDIA/CARD **1081	POS20211831	DR	1,292.00		1,710,722.71
11-08-2022	ATM/CASH WDL/S1AX7433/AXIS ATM GANDHIPURAM	ATM19202839	DR	5,000.00		1,705,722.71
12-08-2022	POS/863085/ANNAPOORNA CBE/CARD **1442	POS60868645	DR	601.00		1,705,121.71
13-08-2022	UPI/601034987/OLA/ola@ybl	UPI869543584	DR	176.00		1,704,945.71
14-08-2022	UPI/350297580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245106306	DR	2,171.00		1,702,774.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2022	UPI/857339207/RAPIDO/rapido@ybl	UPI477899405	DR	366.00		1,702,408.71
15-08-2022	UPI/265177106/SWIGGY/swiggy@hdfcbank	UPI612819960	DR	201.00		1,702,207.71
15-08-2022	POS/515197/KOVAI BIRIYANI/CARD **8800	POS30407139	DR	932.00		1,701,275.71
19-08-2022	ATM/CASH WDL/S1CA5897/CANARA ATM SUNGAM	ATM71975813	DR	2,000.00		1,699,275.71
20-08-2022	POS/381453/A2B ADYAR ANANDA BHAVAN/CARD **9409	POS40869190	DR	268.00		1,699,007.71
20-08-2022	ATM/CASH WDL/S1HD1503/HDFC ATM RS PURAM	ATM30816655	DR	2,000.00		1,697,007.71
22-08-2022	UPI/337996141/INDANE GAS CBE/indane@ybl	UPI896436112	DR	960.00		1,696,047.71
22-08-2022	POS/763973/SHREE ANANDHAAS/CARD **8520	POS14210772	DR	1,006.00		1,695,041.71
24-08-2022	UPI/806683529/VI RECHARGE/vi@paytm	UPI942852435	DR	299.00		1,694,742.71
25-08-2022	ATM/CASH WDL/S1AX5824/AXIS ATM SAIBABA COLONY	ATM14761843	DR	5,000.00		1,689,742.71
27-08-2022	UPI/879182872/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493060397	DR	988.00		1,688,754.71
27-08-2022	UPI/806581713/SWIGGY/swiggy@hdfcbank	UPI893553648	DR	407.00		1,688,347.71
28-08-2022	NEFT-962562-CANARA BANK-SALARY AUG	NEFT64703281	CR		257,180.22	1,945,527.93
28-08-2022	UPI/165497522/EATSURE/eatsure@hdfcbank	UPI566022938	DR	279.00		1,945,248.93
30-08-2022	ATM/CASH WDL/S1AX3401/AXIS ATM PEELAMEDU	ATM68989538	DR	1,000.00		1,944,248.93
01-09-2022	UPI/822869860/OLA/ola@ybl	UPI672963430	DR	343.00		1,943,905.93
02-09-2022	POS/446679/AJIO INDIA/CARD **5737	POS16374682	DR	1,324.00		1,942,581.93
03-09-2022	UPI/499353760/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527149952	DR	1,059.00		1,941,522.93
04-09-2022	UPI/979897341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573337144	DR	2,356.00		1,939,166.93
06-09-2022	ATM/CASH WDL/S1CA8772/CANARA ATM AVINASHI ROAD	ATM33411510	DR	2,000.00		1,937,166.93
07-09-2022	UPI/338062190/DMART COIMBATORE/dmartcoimbatore@upi	UPI220026116	DR	1,918.00		1,935,248.93
08-09-2022	EMI/AXISHOMELOAN/LN65097/HOME LOAN	LOAN6331188	DR	53,552.00		1,881,696.93
08-09-2022	UPI/597090638/NILGIRIS CBE/nilgircbe@upi	UPI857257763	DR	1,934.00		1,879,762.93
08-09-2022	UPI/448041124/EATSURE/eatsure@hdfcbank	UPI906001846	DR	255.00		1,879,507.93
09-09-2022	UPI/336250053/SWIGGY/swiggy@hdfcbank	UPI895193735	DR	428.00		1,879,079.93
11-09-2022	POS/994355/KOVAI BIRIYANI/CARD **5998	POS66514968	DR	1,062.00		1,878,017.93
13-09-2022	POS/265619/JUNIOR KUPPANNA/CARD **9093	POS91358357	DR	710.00		1,877,307.93
14-09-2022	POS/348565/A2B ADYAR ANANDA BHAVAN/CARD **1458	POS50485413	DR	290.00		1,877,017.93
15-09-2022	UPI/426009042/SWIGGY/swiggy@hdfcbank	UPI255761102	DR	703.00		1,876,314.93
15-09-2022	POS/477291/JUNIOR KUPPANNA/CARD **3228	POS21892521	DR	498.00		1,875,816.93
15-09-2022	POS/688086/SHELL TRICHY ROAD/CARD **6993	FUEL73872455	DR	2,848.00		1,872,968.93
16-09-2022	UPI/781748312/NETMEDS CBE/netmedscbe@ybl	UPI717746937	DR	993.00		1,871,975.93
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545891109	ELEC997163	DR	695.00		1,871,280.93
17-09-2022	UPI/663534114/AIRTEL RECHARGE/airtel@paytm	UPI876429470	DR	449.00		1,870,831.93
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3506/PAYOUTMENT	CC28181663	DR	14,581.61		1,856,250.32
20-09-2022	POS/931313/AMAZON INDIA/CARD **9958	POS47232898	DR	782.00		1,855,468.32
20-09-2022	POS/483447/BHARAT PETROLEUM CBE/CARD **2066	FUEL99245934	DR	2,297.00		1,853,171.32
21-09-2022	ATM/CASH WDL/S1AX4545/AXIS ATM RS PURAM	ATM70297922	DR	10,000.00		1,843,171.32
22-09-2022	POS/190074/AJIO INDIA/CARD **1870	POS31757814	DR	1,183.00		1,841,988.32
23-09-2022	POS/415803/MEESHO INDIA/CARD **7130	POS61180700	DR	942.00		1,841,046.32
24-09-2022	UPI/923952352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510853178	DR	2,099.00		1,838,947.32
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831933	DR	17.70		1,838,929.62
28-09-2022	UPI/286539632/RAPIDO/rapido@ybl	UPI969405941	DR	300.00		1,838,629.62
30-09-2022	NEFT-402790-CANARA BANK-SALARY SEP	NEFT40474759	CR		249,231.12	2,087,860.74
30-09-2022	UPI/327162279/RAPIDO/rapido@ybl	UPI366227349	DR	178.00		2,087,682.74
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT478361	CR		10,960.33	2,098,643.07
01-10-2022	POS/667395/MYNTRA INDIA/CARD **4657	POS31892254	DR	1,249.00		2,097,394.07
02-10-2022	UPI/679342538/EATSURE/eatsure@hdfcbank	UPI772032187	DR	740.00		2,096,654.07
02-10-2022	POS/378806/JUNIOR KUPPANNA/CARD **8751	POS75011666	DR	1,073.00		2,095,581.07
02-10-2022	UPI/369721202/NETMEDS CBE/netmedscbe@ybl	UPI286767301	DR	106.00		2,095,475.07
03-10-2022	POS/655515/JUNIOR KUPPANNA/CARD **5750	POS46506247	DR	1,014.00		2,094,461.07
03-10-2022	UPI/970294656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746621733	DR	840.00		2,093,621.07
07-10-2022	UPI/232484542/OLA/ola@ybl	UPI441221473	DR	96.00		2,093,525.07
09-10-2022	POS/219743/SHREE ANANDHAAS/CARD **5516	POS46140382	DR	732.00		2,092,793.07
09-10-2022	ATM/CASH WDL/S1AX6467/AXIS ATM GANDHIPURAM	ATM71072432	DR	10,000.00		2,082,793.07
10-10-2022	EMI/AXISHOMELOAN/LN47851/HOME LOAN	LOAN2170655	DR	53,552.00		2,029,241.07
10-10-2022	POS/205664/AMAZON INDIA/CARD **6885	POS56283467	DR	752.00		2,028,489.07
10-10-2022	POS/251951/FLIPKART INDIA/CARD **5015	POS62321094	DR	755.00		2,027,734.07
10-10-2022	POS/118181/FLIPKART INDIA/CARD **1552	POS20904972	DR	531.00		2,027,203.07
10-10-2022	UPI/805097527/EATSURE/eatsure@hdfcbank	UPI876164531	DR	199.00		2,027,004.07
10-10-2022	UPI/231943206/OLA/ola@ybl	UPI945904835	DR	359.00		2,026,645.07
10-10-2022	UPI/257061970/OLA/ola@ybl	UPI418175281	DR	384.00		2,026,261.07
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8039610257	ELEC913875	DR	1,021.00		2,025,240.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	UPI/524239679/ZOMATO/zomato@hdfcbank	UPI964938778	DR	248.00		2,024,992.07
12-10-2022	POS/432895/ANNAPOORNA CBE/CARD **8912	POS91001400	DR	258.00		2,024,734.07
12-10-2022	UPI/538487885/UBER/uber@ybl	UPI711389138	DR	282.00		2,024,452.07
12-10-2022	UPI/315213793/RECEIVED FROM/friend@upi	UPI489268191	CR		9,667.00	2,034,119.07
13-10-2022	UPI/780934746/ZOMATO/zomato@hdfcbank	UPI452194370	DR	346.00		2,033,773.07
13-10-2022	ATM/CASH WDL/S1AX4365/AXIS ATM TRICHY ROAD	ATM62027540	DR	10,000.00		2,023,773.07
14-10-2022	ATM/CASH WDL/S1AX1331/AXIS ATM AVINASHI ROAD	ATM39532260	DR	2,000.00		2,021,773.07
14-10-2022	UPI/888823168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105497782	DR	820.00		2,020,953.07
20-10-2022	POS/502913/FLIPKART INDIA/CARD **2295	POS95954212	DR	1,858.00		2,019,095.07
20-10-2022	UPI/902830470/UBER/uber@ybl	UPI700330713	DR	131.00		2,018,964.07
23-10-2022	UPI/931808674/INDANE GAS CBE/indane@ybl	UPI275137224	DR	928.00		2,018,036.07
24-10-2022	UPI/168747157/VI RECHARGE/vi@paytm	UPI199119726	DR	449.00		2,017,587.07
24-10-2022	UPI/460856879/SWIGGY/swiggy@hdfcbank	UPI999412727	DR	412.00		2,017,175.07
24-10-2022	UPI/377456509/RAPIDO/rapido@ybl	UPI959512145	DR	263.00		2,016,912.07
27-10-2022	POS/508441/MEESHO INDIA/CARD **1846	POS95571700	DR	1,020.00		2,015,892.07
28-10-2022	POS/186694/AJIO INDIA/CARD **1895	POS98067053	DR	857.00		2,015,035.07
28-10-2022	UPI/722124366/DMART COIMBATORE/dmartcoimbatore@upi	UPI836598053	DR	2,451.00		2,012,584.07
29-10-2022	NEFT-426152-CANARA BANK-SALARY OCT	NEFT58320951	CR		247,281.79	2,259,865.86
29-10-2022	UPI/405024947/MORE SUPERMARKET/moresupermarket@upi	UPI840585837	DR	1,904.00		2,257,961.86
29-10-2022	UPI/655261768/UBER/uber@ybl	UPI271138414	DR	172.00		2,257,789.86
01-11-2022	POS/380729/KOVAI BIRIYANI/CARD **6886	POS81438314	DR	629.00		2,257,160.86
02-11-2022	POS/418014/MYNTRA INDIA/CARD **8767	POS97528872	DR	1,232.00		2,255,928.86
03-11-2022	UPI/515849055/ZOMATO/zomato@hdfcbank	UPI143380375	DR	407.00		2,255,521.86
03-11-2022	UPI/147578681/OLA/ola@ybl	UPI511322727	DR	386.00		2,255,135.86
06-11-2022	UPI/533184420/MORE SUPERMARKET/moresupermarket@upi	UPI195499544	DR	861.00		2,254,274.86
06-11-2022	UPI/829339564/EATSURE/eatsure@hdfcbank	UPI139940714	DR	281.00		2,253,993.86
07-11-2022	POS/890154/AMAZON INDIA/CARD **5595	POS58528032	DR	1,459.00		2,252,534.86
07-11-2022	UPI/957885349/SWIGGY/swiggy@hdfcbank	UPI545366477	DR	467.00		2,252,067.86
08-11-2022	POS/526236/AMAZON INDIA/CARD **6361	POS43978895	DR	917.00		2,251,150.86
08-11-2022	ACH/DEBIT/AMAZON PRIME/SUB31990709	SUB807911	DR	149.00		2,251,001.86
09-11-2022	EMI/AXISHOMELOAN/LN74901/HOME LOAN	LOAN8980523	DR	53,552.00		2,197,449.86
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99374240	NET793821	DR	599.00		2,196,850.86
12-11-2022	POS/978143/MYNTRA INDIA/CARD **6289	POS38372505	DR	559.00		2,196,291.86
12-11-2022	ATM/CASH WDL/S1AX9803/AXIS ATM RS PURAM	ATM56851372	DR	2,000.00		2,194,291.86
13-11-2022	UPI/568626416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281960656	DR	496.00		2,193,795.86
14-11-2022	ATM/CASH WDL/S1AX8691/AXIS ATM RS PURAM	ATM73827158	DR	5,000.00		2,188,795.86
15-11-2022	UPI/418965468/RAPIDO/rapido@ybl	UPI705433720	DR	153.00		2,188,642.86
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223436556	ELEC493437	DR	1,105.00		2,187,537.86
16-11-2022	UPI/149124535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868101238	DR	2,820.00		2,184,717.86
16-11-2022	POS/159725/SREE ANNAPOORNA/CARD **2353	POS58286079	DR	969.00		2,183,748.86
17-11-2022	UPI/619269379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843757390	DR	570.00		2,183,178.86
18-11-2022	UPI/528497534/AIRTEL RECHARGE/airtel@paytm	UPI370002371	DR	599.00		2,182,579.86
18-11-2022	POS/658354/SREE ANNAPOORNA/CARD **5879	POS54402664	DR	948.00		2,181,631.86
18-11-2022	UPI/799068614/OLA/ola@ybl	UPI990117020	DR	242.00		2,181,389.86
19-11-2022	POS/806974/AMAZON INDIA/CARD **2205	POS35215020	DR	1,341.00		2,180,048.86
19-11-2022	UPI/598768522/EATSURE/eatsure@hdfcbank	UPI595770981	DR	411.00		2,179,637.86
19-11-2022	UPI/909665102/UBER/uber@ybl	UPI548353558	DR	254.00		2,179,383.86
20-11-2022	POS/421674/AMAZON INDIA/CARD **2297	POS16785210	DR	6,041.00		2,173,342.86
20-11-2022	UPI/438282235/RAPIDO/rapido@ybl	UPI775003768	DR	91.00		2,173,251.86
21-11-2022	POS/682687/MEESHO INDIA/CARD **5267	POS75702081	DR	7,271.00		2,165,980.86
23-11-2022	UPI/973600652/SWIGGY/swiggy@hdfcbank	UPI473165348	DR	540.00		2,165,440.86
23-11-2022	ATM/CASH WDL/S1SB8280/SBI ATM RACE COURSE	ATM43441901	DR	5,000.00		2,160,440.86
25-11-2022	UPI/314666322/UBER/uber@ybl	UPI157514420	DR	309.00		2,160,131.86
27-11-2022	UPI/935543536/MORE SUPERMARKET/moresupermarket@upi	UPI261839672	DR	2,847.00		2,157,284.86
27-11-2022	UPI/295778137/ZOMATO/zomato@hdfcbank	UPI213142626	DR	750.00		2,156,534.86
29-11-2022	NEFT-830520-CANARA BANK-SALARY NOV	NEFT58512302	CR		248,173.22	2,404,708.08
29-11-2022	UPI/378770248/NETMEDS CBE/netmedscbe@ybl	UPI607407413	DR	558.00		2,404,150.08
30-11-2022	UPI/253681606/EATSURE/eatsure@hdfcbank	UPI493054277	DR	399.00		2,403,751.08
30-11-2022	UPI/549099664/SWIGGY/swiggy@hdfcbank	UPI477519363	DR	402.00		2,403,349.08
30-11-2022	ATM/CASH WDL/S1AX2808/AXIS ATM TOWN HALL	ATM49685380	DR	1,000.00		2,402,349.08
01-12-2022	POS/690405/FLIPKART INDIA/CARD **9550	POS56849150	DR	1,760.00		2,400,589.08
01-12-2022	UPI/708073672/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328442646	DR	1,529.00		2,399,060.08
01-12-2022	UPI/203897185/RECEIVED FROM/friend@upi	UPI730139265	CR		5,881.00	2,404,941.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	POS/703283/JUNIOR KUPPANNA/CARD **1352	POS88803769	DR	829.00		2,404,112.08
02-12-2022	ATM/CASH WDL/S1SB8795/SBI ATM AVINASHI ROAD	ATM11047565	DR	2,000.00		2,402,112.08
02-12-2022	ATM/CASH WDL/S1AX3966/AXIS ATM GANDHIPURAM	ATM20654195	DR	1,000.00		2,401,112.08
03-12-2022	UPI/208799879/SWIGGY/swiggy@hdfcbank	UPI726667306	DR	543.00		2,400,569.08
06-12-2022	UPI/303736549/SWIGGY/swiggy@hdfcbank	UPI642256431	DR	488.00		2,400,081.08
06-12-2022	UPI/283816436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303615632	DR	434.00		2,399,647.08
07-12-2022	ATM/CASH WDL/S1AX4753/AXIS ATM SARAVANAMPATTI	ATM19143221	DR	2,000.00		2,397,647.08
08-12-2022	EMI/AXISHOMELOAN/LN31195/HOME LOAN	LOAN7116556	DR	53,552.00		2,344,095.08
09-12-2022	UPI/304735894/BOOKMYSHOW/bms@axisbank	UPI595931726	DR	859.00		2,343,236.08
10-12-2022	NEFT/947672/FAMILY SUPPORT/TRANSFER	NEFT31635342	DR	12,527.00		2,330,709.08
13-12-2022	UPI/677414744/SWIGGY/swiggy@hdfcbank	UPI832032671	DR	573.00		2,330,136.08
13-12-2022	ATM/CASH WDL/S1IO2005/IOB ATM VADAVALLI	ATM44422715	DR	2,000.00		2,328,136.08
15-12-2022	UPI/474510509/OLA/ola@ybl	UPI755500564	DR	233.00		2,327,903.08
15-12-2022	UPI/884133023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306704938	DR	758.00		2,327,145.08
15-12-2022	UPI/518990172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283106290	DR	108.00		2,327,037.08
16-12-2022	UPI/876777554/RAPIDO/rapido@ybl	UPI334044054	DR	317.00		2,326,720.08
17-12-2022	UPI/438462192/ZOMATO/zomato@hdfcbank	UPI667246558	DR	167.00		2,326,553.08
17-12-2022	POS/670254/A2B ADYAR ANANDA BHAVAN/CARD **5947	POS68411314	DR	420.00		2,326,133.08
17-12-2022	ATM/CASH WDL/S1IC8006/ICICI ATM HOPES COLLEGE	ATM11494600	DR	1,000.00		2,325,133.08
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9252915356	ELEC263362	DR	1,152.00		2,323,981.08
20-12-2022	UPI/510979810/MORE SUPERMARKET/moresupermarket@upi	UPI283074553	DR	1,962.00		2,322,019.08
21-12-2022	UPI/149303675/AIRTEL RECHARGE/airtel@paytm	UPI596552877	DR	599.00		2,321,420.08
21-12-2022	UPI/724330739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612132570	DR	1,156.00		2,320,264.08
23-12-2022	UPI/772465166/EATSURE/eatsure@hdfcbank	UPI305733845	DR	773.00		2,319,491.08
24-12-2022	UPI/493011684/OLA/ola@ybl	UPI913803797	DR	266.00		2,319,225.08
25-12-2022	UPI/628592600/RAPIDO/rapido@ybl	UPI512765834	DR	190.00		2,319,035.08
27-12-2022	UPI/490887589/MORE SUPERMARKET/moresupermarket@upi	UPI313695921	DR	2,139.00		2,316,896.08
28-12-2022	UPI/187930335/EATSURE/eatsure@hdfcbank	UPI119592902	DR	539.00		2,316,357.08
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900847	DR	17.70		2,316,339.38
29-12-2022	POS/653712/MEESHO INDIA/CARD **9247	POS60159416	DR	1,163.00		2,315,176.38
30-12-2022	POS/317366/MYNTRA INDIA/CARD **4355	POS25866381	DR	475.00		2,314,701.38
30-12-2022	UPI/202002512/EATSURE/eatsure@hdfcbank	UPI772661240	DR	544.00		2,314,157.38
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT992743	CR		13,474.98	2,327,632.36
01-01-2023	NEFT-702535-CANARA BANK-SALARY DEC	NEFT45508742	CR		252,506.38	2,580,138.74
01-01-2023	UPI/786317210/ZOMATO/zomato@hdfcbank	UPI601156649	DR	795.00		2,579,343.74
03-01-2023	POS/350589/INDIAN OIL AVINASHI RD/CARD **4122	FUEL50449487	DR	1,172.00		2,578,171.74
04-01-2023	ATM/CASH WDL/S1HD8639/HDFC ATM SARAVANAMPATTI	ATM84284263	DR	10,000.00		2,568,171.74
05-01-2023	UPI/850710514/RAPIDO/rapido@ybl	UPI107040911	DR	230.00		2,567,941.74
07-01-2023	EMI/AXISHOMELOAN/LN70230/HOME LOAN	LOAN5924217	DR	53,552.00		2,514,389.74
07-01-2023	UPI/329833970/INDANE GAS CBE/indane@ybl	UPI875146255	DR	995.00		2,513,394.74
07-01-2023	POS/328838/KOVAI BIRIYANI/CARD **7990	POS68840330	DR	418.00		2,512,976.74
08-01-2023	NEFT/277104/HEALTH INSURANCE/PREMIUM	INS94516134	DR	31,786.00		2,481,190.74
09-01-2023	ATM/CASH WDL/S1AX4956/AXIS ATM GANAPATHY	ATM99686685	DR	2,000.00		2,479,190.74
09-01-2023	ATM/CASH WDL/S1AX2757/AXIS ATM RS PURAM	ATM91470183	DR	3,000.00		2,476,190.74
12-01-2023	UPI/222689982 NILGIRIS CBE/nilgiriscbe@upi	UPI651980982	DR	847.00		2,475,343.74
13-01-2023	ATM/CASH WDL/S1AX2780/AXIS ATM RS PURAM	ATM10880730	DR	1,000.00		2,474,343.74
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4495844647	ELEC451365	DR	719.00		2,473,624.74
15-01-2023	UPI/420532776/DMART COIMBATORE/dmartcoimbatore@upi	UPI148592269	DR	1,857.00		2,471,767.74
17-01-2023	UPI/344151145/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI390394617	DR	2,413.00		2,469,354.74
18-01-2023	UPI/370758198/DMART COIMBATORE/dmartcoimbatore@upi	UPI507178877	DR	2,894.00		2,466,460.74
18-01-2023	UPI/858452868/BOOKMYSHOW/bms@axisbank	UPI205719789	DR	516.00		2,465,944.74
20-01-2023	POS/863150/HOTEL ANNAPOORNA/CARD **1596	POS63192524	DR	985.00		2,464,959.74
20-01-2023	POS/522716/HOTEL ANNAPOORNA/CARD **5528	POS99895754	DR	448.00		2,464,511.74
21-01-2023	UPI/328520890/AIRTEL RECHARGE/airtel@paytm	UPI248030251	DR	449.00		2,464,062.74
23-01-2023	POS/957690/INDIAN OIL GANDHIPURAM/CARD **6518	FUEL22499675	DR	2,194.00		2,461,868.74
24-01-2023	POS/277047/MEESHO INDIA/CARD **1740	POS80968835	DR	2,002.00		2,459,866.74
25-01-2023	POS/558457/KOVAI BIRIYANI/CARD **8576	POS73412877	DR	450.00		2,459,416.74
26-01-2023	POS/787061/MYNTRA INDIA/CARD **2086	POS89188039	DR	1,957.00		2,457,459.74
26-01-2023	POS/326597/MYNTRA INDIA/CARD **1377	POS96963131	DR	919.00		2,456,540.74
26-01-2023	POS/790812/INDIAN OIL AVINASHI RD/CARD **1419	FUEL64240838	DR	2,839.00		2,453,701.74
28-01-2023	ATM/CASH WDL/S1AX3594/AXIS ATM KALAPATTI	ATM86333304	DR	2,000.00		2,451,701.74
29-01-2023	UPI/911968670/EATSURE/eatsure@hdfcbank	UPI492143419	DR	770.00		2,450,931.74
29-01-2023	POS/613226/BHARAT PETROLEUM CBE/CARD **6379	FUEL58314777	DR	2,536.00		2,448,395.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	POS/921840/AJIO INDIA/CARD **9107	POS75205403	DR	942.00		2,447,453.74
31-01-2023	UPI/648374509/OLA/ola@ybl	UPI748495167	DR	264.00		2,447,189.74
01-02-2023	NEFT-183306-CANARA BANK-SALARY JAN	NEFT28104613	CR		286,156.45	2,733,346.19
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11047935	NET501061	DR	1,199.00		2,732,147.19
03-02-2023	POS/771437/FLIPKART INDIA/CARD **3566	POS95594409	DR	1,432.00		2,730,715.19
03-02-2023	UPI/643844331/SWIGGY/swiggy@hdfcbank	UPI312028297	DR	234.00		2,730,481.19
03-02-2023	ATM/CASH WDL/S1SB6476/SBI ATM RS PURAM	ATM20691482	DR	10,000.00		2,720,481.19
06-02-2023	EMI/AXISHOMELOAN/LN44329/HOME LOAN	LOAN7570368	DR	53,552.00		2,666,929.19
07-02-2023	UPI/347722301/INDANE GAS CBE/indane@ybl	UPI461077144	DR	1,085.00		2,665,844.19
07-02-2023	UPI/426561590/RAPIDO/rapido@ybl	UPI750941838	DR	196.00		2,665,648.19
08-02-2023	POS/296309/KOVAI BIRIYANI/CARD **4191	POS26763889	DR	882.00		2,664,766.19
10-02-2023	NEFT/850737/FAMILY SUPPORT/TRANSFER	NEFT91353583	DR	22,688.00		2,642,078.19
12-02-2023	UPI/938627284/EATSURE/eatsure@hdfcbank	UPI244772642	DR	368.00		2,641,710.19
12-02-2023	UPI/314430713/SWIGGY/swiggy@hdfcbank	UPI603611524	DR	568.00		2,641,142.19
14-02-2023	POS/142608/AMAZON INDIA/CARD **9120	POS83669002	DR	1,094.00		2,640,048.19
14-02-2023	POS/673285/MYNTRA INDIA/CARD **6445	POS15631528	DR	376.00		2,639,672.19
14-02-2023	POS/425317/SHREE ANANDHAAS/CARD **5139	POS62529738	DR	1,010.00		2,638,662.19
15-02-2023	UPI/711645504/MORE SUPERMARKET/moresupermarket@upi	UPI569987241	DR	1,055.00		2,637,607.19
16-02-2023	POS/149541/MEESHO INDIA/CARD **8608	POS96353985	DR	1,841.00		2,635,766.19
16-02-2023	UPI/651411066/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI823092837	DR	1,683.00		2,634,083.19
17-02-2023	POS/163251/MYNTRA INDIA/CARD **5423	POS79896067	DR	1,823.00		2,632,260.19
17-02-2023	ATM/CASH WDL/S1IO2358/IOB ATM GANAPATHY	ATM46137857	DR	5,000.00		2,627,260.19
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8179398116	ELEC585102	DR	888.00		2,626,372.19
18-02-2023	UPI/327140028/JIO RECHARGE/jio@paytm	UPI160006031	DR	299.00		2,626,073.19
18-02-2023	UPI/848747742/SWIGGY/swiggy@hdfcbank	UPI758258373	DR	177.00		2,625,896.19
18-02-2023	POS/654099/A2B ADYAR ANANDA BHAVAN/CARD **7862	POS29787591	DR	997.00		2,624,899.19
19-02-2023	UPI/807216596/RAPIDO/rapido@ybl	UPI646894706	DR	276.00		2,624,623.19
21-02-2023	UPI/891310374/EATSURE/eatsure@hdfcbank	UPI207581635	DR	580.00		2,624,043.19
21-02-2023	UPI/656657605/UBER/uber@ybl	UPI270564127	DR	400.00		2,623,643.19
21-02-2023	UPI/274018934/RAPIDO/rapido@ybl	UPI313835671	DR	369.00		2,623,274.19
22-02-2023	UPI/356245255/MEDPLUS CBE/medpluscbe@ybl	UPI847359109	DR	950.00		2,622,324.19
24-02-2023	ATM/CASH WDL/S1AX4021/AXIS ATM RACE COURSE	ATM98357242	DR	5,000.00		2,617,324.19
27-02-2023	UPI/228202574 NILGIRIS CBE/nilgiriscbe@upi	UPI225138850	DR	1,791.00		2,615,533.19
27-02-2023	UPI/267399082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606031523	DR	436.00		2,615,097.19
28-02-2023	NEFT-328681-CANARA BANK-SALARY FEB	NEFT86217825	CR		277,020.46	2,892,117.65
28-02-2023	UPI/845314550/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720073280	DR	876.00		2,891,241.65
01-03-2023	POS/495029/FLIPKART INDIA/CARD **5600	POS11786478	DR	1,467.00		2,889,774.65
01-03-2023	POS/729409/MYNTRA INDIA/CARD **3465	POS24415231	DR	1,112.00		2,888,662.65
01-03-2023	POS/155374/JUNIOR KUPPANNA/CARD **6489	POS54428726	DR	448.00		2,888,214.65
02-03-2023	UPI/465284511/EATSURE/eatsure@hdfcbank	UPI783674522	DR	618.00		2,887,596.65
03-03-2023	POS/756077/AMAZON INDIA/CARD **1600	POS42595663	DR	1,909.00		2,885,687.65
05-03-2023	POS/908962/FLIPKART INDIA/CARD **5573	POS58350456	DR	7,731.00		2,877,956.65
05-03-2023	UPI/121903845/BOOKMYSHOW/bms@axisbank	UPI255462087	DR	514.00		2,877,442.65
06-03-2023	POS/645755/BHARAT PETROLEUM CBE/CARD **2692	FUEL58150271	DR	3,152.00		2,874,290.65
07-03-2023	EMI/AXISHOMELOAN/LN51542/HOME LOAN	LOAN4802885	DR	53,552.00		2,820,738.65
07-03-2023	UPI/322652954/NETMEDS CBE/netmedscbe@ybl	UPI120591952	DR	414.00		2,820,324.65
07-03-2023	UPI/175752732/MEDPLUS CBE/medpluscbe@ybl	UPI726306491	DR	878.00		2,819,446.65
07-03-2023	UPI/266659539/NETMEDS CBE/netmedscbe@ybl	UPI156112397	DR	798.00		2,818,648.65
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93710955	NET213058	DR	999.00		2,817,649.65
08-03-2023	UPI/993134470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563107118	DR	2,480.00		2,815,169.65
08-03-2023	UPI/404325477/ZOMATO/zomato@hdfcbank	UPI157204847	DR	305.00		2,814,864.65
08-03-2023	UPI/610043345/EATSURE/eatsure@hdfcbank	UPI143414998	DR	652.00		2,814,212.65
10-03-2023	UPI/927768787/EATSURE/eatsure@hdfcbank	UPI749309776	DR	165.00		2,814,047.65
10-03-2023	ATM/CASH WDL/S1AX5389/AXIS ATM SUNGAM	ATM44771070	DR	2,000.00		2,812,047.65
10-03-2023	UPI/401056457/OLA/ola@ybl	UPI455987879	DR	219.00		2,811,828.65
14-03-2023	UPI/537898161/INDANE GAS CBE/indane@ybl	UPI270372764	DR	895.00		2,810,933.65
14-03-2023	POS/812772/INDIAN OIL GANDHIPURAM/CARD **3176	FUEL86719377	DR	2,638.00		2,808,295.65
14-03-2023	POS/528729/INDIAN OIL GANDHIPURAM/CARD **1148	FUEL27375401	DR	1,378.00		2,806,917.65
14-03-2023	ATM/CASH WDL/S1AX7665/AXIS ATM THUDIYALUR	ATM65524879	DR	5,000.00		2,801,917.65
14-03-2023	UPI/328195304/UBER/uber@ybl	UPI256032312	DR	331.00		2,801,586.65
16-03-2023	UPI/884388519/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970837859	DR	2,683.00		2,798,903.65
16-03-2023	UPI/162147201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554780217	DR	950.00		2,797,953.65
16-03-2023	ATM/CASH WDL/S1AX5779/AXIS ATM SAIBABA COLONY	ATM40700235	DR	5,000.00		2,792,953.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	UPI/437788638/SWIGGY/swiggy @ hdfcbank	UPI802739479	DR	393.00		2,792,560.65
18-03-2023	UPI/883082367/DMART COIMBATORE/dmartcoimbatore@upi	UPI989679177	DR	2,338.00		2,790,222.65
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4228640203	ELEC223377	DR	1,845.00		2,788,377.65
19-03-2023	UPI/140474209/UBER/uber@ybl	UPI837778173	DR	251.00		2,788,126.65
22-03-2023	UPI/913242942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296218387	DR	1,014.00		2,787,112.65
23-03-2023	UPI/392960549/EATSURE/eatsure@hdfcbank	UPI254409435	DR	779.00		2,786,333.65
23-03-2023	UPI/366789357/UBER/uber@ybl	UPI592918393	DR	273.00		2,786,060.65
25-03-2023	UPI/738534566/VI RECHARGE/vi@paytm	UPI791619320	DR	399.00		2,785,661.65
25-03-2023	UPI/657676839/OLA/ola@ybl	UPI510495557	DR	266.00		2,785,395.65
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966539	DR	17.70		2,785,377.95
26-03-2023	UPI/845851328/OLA/ola@ybl	UPI532198100	DR	269.00		2,785,108.95
27-03-2023	UPI/335204371/ZOMATO/zomato@hdfcbank	UPI704015596	DR	518.00		2,784,590.95
29-03-2023	UPI/908788543/OLA/ola@ybl	UPI734320058	DR	304.00		2,784,286.95
30-03-2023	NEFT-393723-CANARA BANK-SALARY MAR	NEFT21398593	CR		276,676.96	3,060,963.91
30-03-2023	POS/727153/INDIAN OIL GANDHIPURAM/CARD **4711	FUEL53856605	DR	1,174.00		3,059,789.91
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT390914	CR		17,201.54	3,076,991.45
01-04-2023	POS/556442/FLIPKART INDIA/CARD **2395	POS69700131	DR	1,613.00		3,075,378.45
01-04-2023	POS/746991/HOTEL ANNAPOORNA/CARD **5958	POS87544660	DR	221.00		3,075,157.45
01-04-2023	ATM/CASH WDL/S1IO4512/IOB ATM PEELAMEDU	ATM14184422	DR	5,000.00		3,070,157.45
02-04-2023	POS/676964/KOVAI BIRIYANI/CARD **8260	POS63749764	DR	931.00		3,069,226.45
03-04-2023	NEFT-488365-CANARA BANK-BONUS FY2022-2023	NEFT63444172	CR		216,693.07	3,285,919.52
05-04-2023	UPI/771219416/RECEIVED FROM/friend@upi	UPI922427886	CR		14,170.00	3,300,089.52
06-04-2023	NEFT/165135/FAMILY SUPPORT/TRANSFER	NEFT81235948	DR	14,464.00		3,285,625.52
07-04-2023	UPI/227310153/NILGIRIS CBE/nilgiriscbe@upi	UPI583414299	DR	2,404.00		3,283,221.52
07-04-2023	ATM/CASH WDL/S1AX2705/AXIS ATM SARAVANAMPATTI	ATM22078470	DR	3,000.00		3,280,221.52
09-04-2023	EMI/AXISHOMELOAN/LN60100/HOME LOAN	LOAN3540688	DR	53,552.00		3,226,669.52
09-04-2023	POS/918075/SHREE ANANDHAAS/CARD **1499	POS65884342	DR	834.00		3,225,835.52
09-04-2023	ATM/CASH WDL/S1AX5388/AXIS ATM SAIBABA COLONY	ATM60564381	DR	5,000.00		3,220,835.52
15-04-2023	UPI/741713996/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI651100555	DR	1,875.00		3,218,960.52
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2297997321	ELEC987562	DR	2,073.00		3,216,887.52
17-04-2023	UPI/786299142/INDANE GAS CBE/indane@ybl	UPI728671120	DR	943.00		3,215,944.52
18-04-2023	POS/421067/AMAZON INDIA/CARD **3792	POS85539507	DR	7,062.00		3,208,882.52
19-04-2023	UPI/571071393/VI RECHARGE/vi@paytm	UPI440558364	DR	299.00		3,208,583.52
19-04-2023	UPI/816784344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761575520	DR	2,645.00		3,205,938.52
20-04-2023	UPI/886652515/ZOMATO/zomato@hdfcbank	UPI771158911	DR	527.00		3,205,411.52
20-04-2023	UPI/661523044/UBER/uber@ybl	UPI145748156	DR	372.00		3,205,039.52
21-04-2023	UPI/958228462/NILGIRIS CBE/nilgiriscbe@upi	UPI591458400	DR	2,437.00		3,202,602.52
21-04-2023	UPI/326543555/OLA/ola@ybl	UPI847504666	DR	295.00		3,202,307.52
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5460/PAYMENT	CC93811998	DR	17,399.85		3,184,907.67
27-04-2023	UPI/462560108/DMART COIMBATORE/dmartcoimbatore@upi	UPI717704473	DR	755.00		3,184,152.67
28-04-2023	UPI/439661800/EATSURE/eatsure@hdfcbank	UPI459144387	DR	458.00		3,183,694.67
28-04-2023	POS/274312/ANNAPOORNA CBE/CARD **3118	POS67151289	DR	910.00		3,182,784.67
28-04-2023	UPI/967910951/RAPIDO/rapido@ybl	UPI735411751	DR	271.00		3,182,513.67
29-04-2023	UPI/963453121/MEDPLUS CBE/medpluscbe@ybl	UPI966572457	DR	970.00		3,181,543.67
30-04-2023	NEFT-250882-CANARA BANK-SALARY APR	NEFT67265507	CR		273,725.45	3,455,269.12
30-04-2023	POS/985915/MYNTRA INDIA/CARD **2898	POS42355319	DR	564.00		3,454,705.12
30-04-2023	ATM/CASH WDL/S1CA7456/CANARA ATM SINGANALLUR	ATM59012839	DR	10,000.00		3,444,705.12
30-04-2023	UPI/513551105/BOOKMYSHOW/bms@axisbank	UPI857517435	DR	513.00		3,444,192.12
01-05-2023	UPI/886310754/RAPIDO/rapido@ybl	UPI688538572	DR	398.00		3,443,794.12
04-05-2023	POS/892348/FLIPKART INDIA/CARD **8477	POS81954985	DR	2,135.00		3,441,659.12
04-05-2023	UPI/269024655/RAPIDO/rapido@ybl	UPI931566240	DR	327.00		3,441,332.12
05-05-2023	UPI/139567696/EATSURE/eatsure@hdfcbank	UPI737461398	DR	551.00		3,440,781.12
07-05-2023	EMI/AXISHOMELOAN/LN72566/HOME LOAN	LOAN3398179	DR	53,552.00		3,387,229.12
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90992401	NET422629	DR	1,199.00		3,386,030.12
09-05-2023	UPI/192686149/MORE SUPERMARKET/moresupermarket@upi	UPI674551682	DR	1,909.00		3,384,121.12
10-05-2023	UPI/320796817/UBER/uber@ybl	UPI139784546	DR	205.00		3,383,916.12
10-05-2023	NEFT/963734/FAMILY SUPPORT/TRANSFER	NEFT28450835	DR	19,310.00		3,364,606.12
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5440583950	ELEC691864	DR	1,857.00		3,362,749.12
12-05-2023	UPI/702052439/SWIGGY/swiggy @ hdfcbank	UPI175978928	DR	791.00		3,361,958.12
13-05-2023	UPI/436750135/SWIGGY/swiggy @ hdfcbank	UPI280813730	DR	448.00		3,361,510.12
18-05-2023	UPI/445400697/UBER/uber@ybl	UPI462463467	DR	197.00		3,361,313.12
19-05-2023	UPI/922044057/SWIGGY/swiggy @ hdfcbank	UPI472601671	DR	484.00		3,360,829.12
21-05-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG480669	DR	500.00		3,360,329.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/274854330/INDANE GAS CBE/indane@ybl	UPI990040621	DR	864.00		3,359,465.12
23-05-2023	UPI/679132733/JIO RECHARGE/jio@paytm	UPI401901014	DR	449.00		3,359,016.12
23-05-2023	POS/869404/FLIPKART INDIA/CARD **8076	POS72644541	DR	1,111.00		3,357,905.12
23-05-2023	ATM/CASH WDL/S1AX1358/AXIS ATM GANAPATHY	ATM83974082	DR	2,000.00		3,355,905.12
24-05-2023	UPI/829788776/ZOMATO/zomato@hdfcbank	UPI653017335	DR	712.00		3,355,193.12
25-05-2023	POS/657272/SHREE ANANDHAAS/CARD **5573	POS46435920	DR	388.00		3,354,805.12
26-05-2023	UPI/407541705/SWIGGY/swiggy@hdfcbank	UPI864415634	DR	493.00		3,354,312.12
27-05-2023	UPI/640491829/OLA/ola@ybl	UPI566836048	DR	205.00		3,354,107.12
28-05-2023	UPI/223977350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI955346375	DR	2,461.00		3,351,646.12
28-05-2023	UPI/747448770/ZOMATO/zomato@hdfcbank	UPI633793079	DR	617.00		3,351,029.12
28-05-2023	ATM/CASH WDL/S1AX6094/AXIS ATM RACE COURSE	ATM98249604	DR	10,000.00		3,341,029.12
29-05-2023	NEFT-791573-CANARA BANK-SALARY MAY	NEFT80453986	CR		283,757.05	3,624,786.17
30-05-2023	POS/465710/ANNAPOORNA CBE/CARD **5247	POS13020059	DR	889.00		3,623,897.17
31-05-2023	UPI/912661222/ZOMATO/zomato@hdfcbank	UPI864162408	DR	272.00		3,623,625.17
01-06-2023	UPI/789210100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887806031	DR	2,085.00		3,621,540.17
02-06-2023	ATM/CASH WDL/S1AX3397/AXIS ATM TRICHY ROAD	ATM97315773	DR	2,000.00		3,619,540.17
04-06-2023	ATM/CASH WDL/S1AX9884/AXIS ATM RS PURAM	ATM86700641	DR	2,000.00		3,617,540.17
05-06-2023	UPI/386780670/SWIGGY/swiggy@hdfcbank	UPI848118958	DR	706.00		3,616,834.17
06-06-2023	POS/737378/AMAZON INDIA/CARD **2712	POS34121099	DR	2,121.00		3,614,713.17
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89382857	NET534862	DR	799.00		3,613,914.17
07-06-2023	UPI/933597268/ZOMATO/zomato@hdfcbank	UPI668867106	DR	607.00		3,613,307.17
07-06-2023	UPI/390591951/UBER/uber@ybl	UPI846570895	DR	212.00		3,613,095.17
07-06-2023	UPI/250500080/UBER/uber@ybl	UPI501684383	DR	386.00		3,612,709.17
08-06-2023	EMI/AXISHOMELOAN/LN28819/HOME LOAN	LOAN4173236	DR	53,552.00		3,559,157.17
08-06-2023	UPI/811072654 NILGIRIS CBE/nilgircbe@upi	UPI406633769	DR	2,894.00		3,556,263.17
08-06-2023	ATM/CASH WDL/S1AX8972/AXIS ATM KALAPATTI	ATM96638967	DR	5,000.00		3,551,263.17
09-06-2023	UPI/328061645/SWIGGY/swiggy@hdfcbank	UPI754530316	DR	430.00		3,550,833.17
09-06-2023	UPI/751335200/SWIGGY/swiggy@hdfcbank	UPI118136670	DR	182.00		3,550,651.17
10-06-2023	UPI/122226677/UBER/uber@ybl	UPI133399823	DR	317.00		3,550,334.17
11-06-2023	POS/489306/HP PETROL RS PURAM/CARD **6872	FUEL36552800	DR	1,293.00		3,549,041.17
12-06-2023	UPI/962487339/SWIGGY/swiggy@hdfcbank	UPI162124944	DR	478.00		3,548,563.17
15-06-2023	POS/342139/AMAZON INDIA/CARD **3793	POS53221629	DR	1,193.00		3,547,370.17
15-06-2023	UPI/306669575/OLA/ola@ybl	UPI622112794	DR	394.00		3,546,976.17
15-06-2023	UPI/280769452/OLA/ola@ybl	UPI967112589	DR	151.00		3,546,825.17
17-06-2023	POS/903693/MYNTRA INDIA/CARD **5476	POS50217305	DR	2,082.00		3,544,743.17
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3932252888	ELEC119702	DR	1,804.00		3,542,939.17
18-06-2023	UPI/217888908/MORE SUPERMARKET/moresupermarket@upi	UPI842294238	DR	2,244.00		3,540,695.17
21-06-2023	UPI/201029044/RAPIDO/rapido@ybl	UPI131960552	DR	114.00		3,540,581.17
23-06-2023	UPI/901259364/JIO RECHARGE/jio@paytm	UPI820944997	DR	599.00		3,539,982.17
23-06-2023	UPI/840751739/INDANE GAS CBE/indane@ybl	UPI833913635	DR	999.00		3,538,983.17
23-06-2023	UPI/144039852/OLA/ola@ybl	UPI702978170	DR	143.00		3,538,840.17
24-06-2023	UPI/184468027/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489779941	DR	1,207.00		3,537,633.17
24-06-2023	POS/916807/BHARAT PETROLEUM CBE/CARD **1008	FUEL94542736	DR	2,778.00		3,534,855.17
25-06-2023	POS/766629/AMAZON INDIA/CARD **1379	POS94900076	DR	1,267.00		3,533,588.17
25-06-2023	ATM/CASH WDL/S1AX6128/AXIS ATM GANAPATHY	ATM50145790	DR	2,000.00		3,531,588.17
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368994	DR	17.70		3,531,570.47
26-06-2023	POS/893675/AJIO INDIA/CARD **9513	POS31446272	DR	676.00		3,530,894.47
27-06-2023	POS/522598/INDIAN OIL AVINASHI RD/CARD **4241	FUEL98981896	DR	3,282.00		3,527,612.47
27-06-2023	UPI/567831687/RAPIDO/rapido@ybl	UPI995484927	DR	189.00		3,527,423.47
28-06-2023	NEFT-381642-CANARA BANK-SALARY JUN	NEFT65301714	CR		287,064.87	3,814,488.34
28-06-2023	UPI/133724055/NETMEDS CBE/netmedscbe@ybl	UPI920598478	DR	840.00		3,813,648.34
28-06-2023	UPI/476939441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599897292	DR	941.00		3,812,707.34
30-06-2023	POS/970897/SHREE ANANDHAAS/CARD **4712	POS55165609	DR	923.00		3,811,784.34
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT495466	CR		20,011.87	3,831,796.21
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91168522	NET109047	DR	599.00		3,831,197.21
02-07-2023	POS/626189/MYNTRA INDIA/CARD **2124	POS86181239	DR	1,934.00		3,829,263.21
05-07-2023	UPI/392806855/UBER/uber@ybl	UPI487660562	DR	337.00		3,828,926.21
06-07-2023	POS/602752/MEESHO INDIA/CARD **6673	POS46443561	DR	788.00		3,828,138.21
06-07-2023	ACH/DEBIT/HOTSTAR/SUB98451631	SUB590277	DR	149.00		3,827,989.21
07-07-2023	UPI/415175924/DMART COIMBATORE/dmartcoimbatore@upi	UPI723921714	DR	947.00		3,827,042.21
07-07-2023	POS/289457/ANNAPOORNA CBE/CARD **3125	POS59605473	DR	687.00		3,826,355.21
07-07-2023	ATM/CASH WDL/S1AX9343/AXIS ATM GANAPATHY	ATM26234847	DR	5,000.00		3,821,355.21
10-07-2023	EMI/AXISHOMELOAN/LN99687/HOME LOAN	LOAN8707631	DR	53,552.00		3,767,803.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/810408541/NILGIRIS CBE/nilgiriscbe@upi	UPI232002227	DR	2,211.00		3,765,592.21
10-07-2023	UPI/971684548/MORE SUPERMARKET/moresupermarket@upi	UPI486364099	DR	1,908.00		3,763,684.21
10-07-2023	UPI/975543220/EATSURE/eatsure@hdfcbank	UPI811488763	DR	542.00		3,763,142.21
12-07-2023	UPI/413088494/INDANE GAS CBE/indane@ybl	UPI606484379	DR	1,014.00		3,762,128.21
12-07-2023	UPI/286212976/UBER/uber@ybl	UPI887047696	DR	392.00		3,761,736.21
14-07-2023	UPI/283584654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897834030	DR	2,616.00		3,759,120.21
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4920239561	ELEC872087	DR	1,034.00		3,758,086.21
16-07-2023	UPI/773542072/RAPIDO/rapido@ybl	UPI241685738	DR	115.00		3,757,971.21
18-07-2023	UPI/246674085/EATSURE/eatsure@hdfcbank	UPI610827326	DR	353.00		3,757,618.21
19-07-2023	UPI/674852561/SWIGGY/swiggy@hdfcbank	UPI916006882	DR	618.00		3,757,000.21
19-07-2023	POS/106340/JUNIOR KUPPANNA/CARD **2575	POS41501828	DR	588.00		3,756,412.21
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5053/PAYMENT	CC65346724	DR	12,611.43		3,743,800.78
21-07-2023	UPI/159705266/OLA/ola@ybl	UPI439266382	DR	386.00		3,743,414.78
22-07-2023	POS/603250/AMAZON INDIA/CARD **9932	POS95304167	DR	1,997.00		3,741,417.78
22-07-2023	UPI/485947574/SWIGGY/swiggy@hdfcbank	UPI340061590	DR	537.00		3,740,880.78
22-07-2023	UPI/543489051/RAPIDO/rapido@ybl	UPI723620741	DR	127.00		3,740,753.78
23-07-2023	POS/269667/MYNTRA INDIA/CARD **1284	POS46760251	DR	585.00		3,740,168.78
24-07-2023	UPI/972445465/AIRTEL RECHARGE/airtel@paytm	UPI742195884	DR	399.00		3,739,769.78
24-07-2023	UPI/825734843/OLA/ola@ybl	UPI908070586	DR	316.00		3,739,453.78
27-07-2023	UPI/154175715/ZOMATO/zomato@hdfcbank	UPI671197565	DR	751.00		3,738,702.78
28-07-2023	NEFT-746378-CANARA BANK-SALARY JUL	NEFT54775127	CR		276,053.21	4,014,755.99
31-07-2023	ATM/CASH WDL/S1AX1965/AXIS ATM HOPES COLLEGE	ATM12082959	DR	10,000.00		4,004,755.99
03-08-2023	POS/236730/MEESHO INDIA/CARD **4869	POS77802165	DR	649.00		4,004,106.99
04-08-2023	UPI/276298945/DMART COIMBATORE/dmartcoimbatore@upi	UPI201977531	DR	1,302.00		4,002,804.99
07-08-2023	UPI/318446405/NETMEDS CBE/netmedscbe@ybl	UPI180462385	DR	184.00		4,002,620.99
09-08-2023	EMI/AXISHOMELOAN/LN24895/HOME LOAN	LOAN1998978	DR	53,552.00		3,949,068.99
09-08-2023	POS/451246/MEESHO INDIA/CARD **3347	POS73513570	DR	1,916.00		3,947,152.99
09-08-2023	ATM/CASH WDL/S1AX1621/AXIS ATM HOPES COLLEGE	ATM22551083	DR	1,000.00		3,946,152.99
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4512407021	ELEC361956	DR	1,098.00		3,945,054.99
10-08-2023	POS/957010/SHELL TRICHY ROAD/CARD **3858	FUEL19817650	DR	910.00		3,944,144.99
12-08-2023	UPI/574264230/UBER/uber@ybl	UPI762519074	DR	385.00		3,943,759.99
13-08-2023	UPI/570913812/ZOMATO/zomato@hdfcbank	UPI965935506	DR	387.00		3,943,372.99
13-08-2023	ATM/CASH WDL/S1AX5492/AXIS ATM SINGANALLUR	ATM57601315	DR	10,000.00		3,933,372.99
13-08-2023	UPI/981732312/MEDPLUS CBE/medpluscbe@ybl	UPI170523847	DR	223.00		3,933,149.99
14-08-2023	UPI/510143563/DMART COIMBATORE/dmartcoimbatore@upi	UPI999102465	DR	2,498.00		3,930,651.99
14-08-2023	UPI/864324340/EATSURE/eatsure@hdfcbank	UPI175736324	DR	564.00		3,930,087.99
14-08-2023	UPI/410119453/SWIGGY/swiggy@hdfcbank	UPI528526503	DR	233.00		3,929,854.99
14-08-2023	UPI/120287908/EATSURE/eatsure@hdfcbank	UPI978217080	DR	633.00		3,929,221.99
15-08-2023	POS/128620/INDIAN OIL AVINASHI RD/CARD **1407	FUEL50927166	DR	2,413.00		3,926,808.99
16-08-2023	UPI/827635400/SWIGGY/swiggy@hdfcbank	UPI926329893	DR	497.00		3,926,311.99
16-08-2023	POS/542771/SHREE ANANDHAAS/CARD **8446	POS91139655	DR	976.00		3,925,335.99
18-08-2023	UPI/842721240/JIO RECHARGE/jio@paytm	UPI480781519	DR	299.00		3,925,036.99
19-08-2023	UPI/140930896/UBER/uber@ybl	UPI902474638	DR	99.00		3,924,937.99
20-08-2023	POS/892777/AJIO INDIA/CARD **2036	POS89689354	DR	272.00		3,924,665.99
21-08-2023	UPI/521424766/MORE SUPERMARKET/moresupermarket@upi	UPI803351318	DR	2,154.00		3,922,511.99
21-08-2023	UPI/921561109/ZOMATO/zomato@hdfcbank	UPI675395637	DR	283.00		3,922,228.99
22-08-2023	POS/130088/AJIO INDIA/CARD **4756	POS20919282	DR	663.00		3,921,565.99
25-08-2023	UPI/864826221/UBER/uber@ybl	UPI985728171	DR	391.00		3,921,174.99
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2758/PAYMENT	CC78755689	DR	23,262.90		3,897,912.09
28-08-2023	ATM/CASH WDL/S1AX3033/AXIS ATM VADAVALLI	ATM38211700	DR	5,000.00		3,892,912.09
29-08-2023	POS/612418/AJIO INDIA/CARD **5572	POS59984668	DR	322.00		3,892,590.09
29-08-2023	UPI/660561112/ZOMATO/zomato@hdfcbank	UPI240089958	DR	239.00		3,892,351.09
30-08-2023	NEFT-271588-CANARA BANK-SALARY AUG	NEFT60571859	CR		279,408.38	4,171,759.47
30-08-2023	UPI/562053002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778167194	DR	1,906.00		4,169,853.47
01-09-2023	POS/959803/MYNTRA INDIA/CARD **9265	POS56218145	DR	757.00		4,169,096.47
01-09-2023	POS/316102/SREE ANNAPOORNA/CARD **8762	POS52579424	DR	197.00		4,168,899.47
03-09-2023	ATM/CASH WDL/S1SB3577/SBI ATM SARAVANAMPATTI	ATM17922593	DR	3,000.00		4,165,899.47
06-09-2023	EMI/AXISHOMELOAN/LN18256/HOME LOAN	LOAN1434902	DR	53,552.00		4,112,347.47
09-09-2023	UPI/130082531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879672243	DR	1,078.00		4,111,269.47
09-09-2023	UPI/645818296/MORE SUPERMARKET/moresupermarket@upi	UPI473110006	DR	1,373.00		4,109,896.47
09-09-2023	POS/766819/INDIAN OIL AVINASHI RD/CARD **9774	FUEL45112022	DR	1,494.00		4,108,402.47
10-09-2023	POS/478830/INDIAN OIL AVINASHI RD/CARD **2954	FUEL22799257	DR	2,346.00		4,106,056.47
11-09-2023	ATM/CASH WDL/S1AX3147/AXIS ATM RACE COURSE	ATM99589641	DR	2,000.00		4,104,056.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2023	POS/320932/MYNTRA INDIA/CARD **6818	POS41332761	DR	1,994.00		4,102,062.47
12-09-2023	POS/344709/INDIAN OIL GANDHIPURAM/CARD **9408	FUEL10475730	DR	1,966.00		4,100,096.47
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748384018	ELEC829340	DR	751.00		4,099,345.47
14-09-2023	ATM/CASH WDL/S1AX2555/AXIS ATM SARAVANAMPATTI	ATM84562344	DR	1,000.00		4,098,345.47
15-09-2023	UPI/460169735/VI RECHARGE/vi@paytm	UPI827682706	DR	399.00		4,097,946.47
15-09-2023	UPI/919823604/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI130845508	DR	2,417.00		4,095,529.47
16-09-2023	UPI/831491616/EATSURE/eatsure@hdfcbank	UPI326229406	DR	499.00		4,095,030.47
21-09-2023	UPI/275432347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174863306	DR	1,805.00		4,093,225.47
22-09-2023	ATM/CASH WDL/S1AX8782/AXIS ATM TOWN HALL	ATM77910904	DR	2,000.00		4,091,225.47
23-09-2023	POS/345697/MYNTRA INDIA/CARD **2542	POS60680732	DR	1,831.00		4,089,394.47
23-09-2023	POS/114367/INDIAN OIL AVINASHI RD/CARD **1698	FUEL55964346	DR	2,877.00		4,086,517.47
24-09-2023	POS/309018/JUNIOR KUPPANNA/CARD **6952	POS88646150	DR	974.00		4,085,543.47
24-09-2023	UPI/892065106/RAPIDO/rapido@ybl	UPI987234512	DR	251.00		4,085,292.47
25-09-2023	POS/735738/MYNTRA INDIA/CARD **1913	POS54465634	DR	1,707.00		4,083,585.47
25-09-2023	UPI/543943201/MORE SUPERMARKET/moresupermarket@upi	UPI874950661	DR	2,785.00		4,080,800.47
25-09-2023	UPI/242122077/EATSURE/eatsure@hdfcbank	UPI142409359	DR	334.00		4,080,466.47
26-09-2023	POS/545574/AJIO INDIA/CARD **4421	POS44901690	DR	11,269.00		4,069,197.47
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783583	DR	17.70		4,069,179.77
29-09-2023	NEFT-150125-CANARA BANK-SALARY SEP	NEFT79458019	CR		283,936.00	4,353,115.77
29-09-2023	UPI/370738710/OLA/ola@ybl	UPI717817353	DR	228.00		4,352,887.77
29-09-2023	UPI/940199266/OLA/ola@ybl	UPI893881897	DR	185.00		4,352,702.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT950326	CR		22,851.69	4,375,554.46
01-10-2023	POS/430760/INDIAN OIL AVINASHI RD/CARD **5542	FUEL27118806	DR	2,752.00		4,372,802.46
04-10-2023	NEFT/794731/FAMILY SUPPORT/TRANSFER	NEFT86194866	DR	16,405.00		4,356,397.46
04-10-2023	UPI/322168714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745366080	DR	422.00		4,355,975.46
06-10-2023	UPI/908445922/SWIGGY/swiggy@hdfcbank	UPI905964297	DR	555.00		4,355,420.46
06-10-2023	UPI/973198812/UBER/uber@ybl	UPI801644505	DR	383.00		4,355,037.46
07-10-2023	UPI/447259264/EATSURE/eatsure@hdfcbank	UPI315184255	DR	469.00		4,354,568.46
08-10-2023	EMI/AXISHOMELOAN/LN26927/HOME LOAN	LOAN8954186	DR	53,552.00		4,301,016.46
08-10-2023	POS/103742/AJIO INDIA/CARD **1762	POS71020648	DR	1,498.00		4,299,518.46
08-10-2023	POS/355742/MEESHO INDIA/CARD **7041	POS52688848	DR	918.00		4,298,600.46
08-10-2023	POS/808221/MYNTRA INDIA/CARD **8706	POS98059145	DR	638.00		4,297,962.46
08-10-2023	UPI/601440441/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI272976241	DR	1,785.00		4,296,177.46
08-10-2023	POS/360809/INDIAN OIL GANDHIPURAM/CARD **5573	FUEL80957329	DR	1,215.00		4,294,962.46
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72977675	NET693137	DR	799.00		4,294,163.46
09-10-2023	UPI/522250109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI610583679	DR	750.00		4,293,413.46
10-10-2023	POS/145706/AMAZON INDIA/CARD **2676	POS91905865	DR	1,384.00		4,292,029.46
11-10-2023	UPI/174845269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI909716621	DR	2,214.00		4,289,815.46
12-10-2023	ACH/DEBIT/HOTSTAR/SUB59323197	SUB791919	DR	499.00		4,289,316.46
14-10-2023	UPI/629919541/SWIGGY/swiggy@hdfcbank	UPI534010086	DR	340.00		4,288,976.46
14-10-2023	UPI/474094676/NETMEDS CBE/netmedscbe@ybl	UPI140842242	DR	529.00		4,288,447.46
17-10-2023	UPI/982281118/NETMEDS CBE/netmedscbe@ybl	UPI630099564	DR	487.00		4,287,960.46
18-10-2023	UPI/131860519/JIO RECHARGE/jio@paytm	UPI616505336	DR	699.00		4,287,261.46
18-10-2023	UPI/309474086/SWIGGY/swiggy@hdfcbank	UPI320503586	DR	199.00		4,287,062.46
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9940803263	ELEC979243	DR	973.00		4,286,089.46
21-10-2023	UPI/985333110/EATSURE/eatsure@hdfcbank	UPI556723739	DR	390.00		4,285,699.46
21-10-2023	POS/538735/HP PETROL RS PURAM/CARD **6363	FUEL77151144	DR	3,260.00		4,282,439.46
21-10-2023	ATM/CASH WDL/S1HD5393/HDFC ATM SAIBABA COLONY	ATM72035156	DR	2,000.00		4,280,439.46
22-10-2023	POS/377883/SHELL TRICHY ROAD/CARD **6740	FUEL80681140	DR	3,005.00		4,277,434.46
23-10-2023	UPI/469483685/UBER/uber@ybl	UPI749596671	DR	221.00		4,277,213.46
24-10-2023	UPI/564549450/EATSURE/eatsure@hdfcbank	UPI438178374	DR	309.00		4,276,904.46
25-10-2023	UPI/492138225/INDANE GAS CBE/indane@ybl	UPI538330886	DR	1,065.00		4,275,839.46
25-10-2023	POS/293721/MEESHO INDIA/CARD **7169	POS39207935	DR	813.00		4,275,026.46
26-10-2023	POS/126475/A2B ADYAR ANANDA BHAVAN/CARD **6455	POS88469751	DR	796.00		4,274,230.46
26-10-2023	ATM/CASH WDL/S1AX2119/AXIS ATM SUNGAM	ATM41381424	DR	2,000.00		4,272,230.46
27-10-2023	UPI/155446099/RAPIDO/rapido@ybl	UPI775719190	DR	332.00		4,271,898.46
28-10-2023	NEFT-714115-CANARA BANK-SALARY OCT	NEFT41737890	CR		273,956.91	4,545,855.37
28-10-2023	POS/994720/INDIAN OIL GANDHIPURAM/CARD **7544	FUEL85792632	DR	2,252.00		4,543,603.37
29-10-2023	POS/146144/AMAZON INDIA/CARD **5971	POS35829970	DR	692.00		4,542,911.37
31-10-2023	UPI/235781847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256569407	DR	2,361.00		4,540,550.37
31-10-2023	ATM/CASH WDL/S1AX7974/AXIS ATM TRICHY ROAD	ATM65366011	DR	3,000.00		4,537,550.37
01-11-2023	UPI/941826382/OLA/ola@ybl	UPI617977663	DR	127.00		4,537,423.37
02-11-2023	UPI/778376348/SWIGGY/swiggy@hdfcbank	UPI364563976	DR	238.00		4,537,185.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/629810674/UBER/uber@ybl	UPI917784777	DR	251.00		4,536,934.37
03-11-2023	POS/562297/MYNTRA INDIA/CARD **7969	POS31562267	DR	2,069.00		4,534,865.37
03-11-2023	UPI/94543314/OLA/ola@ybl	UPI888531609	DR	330.00		4,534,535.37
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91813311	NET747893	DR	1,199.00		4,533,336.37
04-11-2023	ATM/CASH WDL/S1AX3134/AXIS ATM THUDIYALUR	ATM38263745	DR	5,000.00		4,528,336.37
05-11-2023	NEFT/444549/FAMILY SUPPORT/TRANSFER	NEFT47489269	DR	5,838.00		4,522,498.37
06-11-2023	UPI/365934639/MEDPLUS CBE/medpluscbe@ybl	UPI918119034	DR	622.00		4,521,876.37
07-11-2023	ATM/CASH WDL/S1AX4674/AXIS ATM KALAPATTI	ATM50741488	DR	1,000.00		4,520,876.37
07-11-2023	UPI/888741962/RAPIDO/rapido@ybl	UPI537691547	DR	135.00		4,520,741.37
09-11-2023	EMI/AXISHOMELOAN/LN57209/HOME LOAN	LOAN7600264	DR	53,552.00		4,467,189.37
09-11-2023	UPI/526267335/OLA/ola@ybl	UPI158660735	DR	218.00		4,466,971.37
10-11-2023	POS/755874/AJIO INDIA/CARD **4545	POS10491936	DR	372.00		4,466,599.37
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8019962124	ELEC141534	DR	935.00		4,465,664.37
14-11-2023	UPI/687941010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483908605	DR	2,369.00		4,463,295.37
15-11-2023	UPI/637439173/JIO RECHARGE/jio@paytm	UPI635964581	DR	399.00		4,462,896.37
15-11-2023	UPI/136166071/DMART COIMBATORE/dmartcoimbatore@upi	UPI403215792	DR	1,584.00		4,461,312.37
17-11-2023	POS/736648/SHREE ANANDHAAS/CARD **8337	POS64437754	DR	894.00		4,460,418.37
17-11-2023	POS/240705/ANNAPOORNA CBE/CARD **9248	POS38433990	DR	1,087.00		4,459,331.37
18-11-2023	POS/294416/MEESHO INDIA/CARD **1793	POS94814814	DR	1,926.00		4,457,405.37
18-11-2023	UPI/836907788/ZOMATO/zomato@hdfcbank	UPI405101815	DR	326.00		4,457,079.37
19-11-2023	POS/431059/AMAZON INDIA/CARD **4681	POS23953409	DR	13,218.00		4,443,861.37
19-11-2023	POS/326772/AJIO INDIA/CARD **2617	POS81985367	DR	543.00		4,443,318.37
21-11-2023	POS/180683/MEESHO INDIA/CARD **5384	POS33732365	DR	676.00		4,442,642.37
24-11-2023	POS/680960/AJIO INDIA/CARD **3151	POS24374785	DR	477.00		4,442,165.37
24-11-2023	UPI/963952625/EATSURE/eatsure@hdfcbank	UPI511520769	DR	670.00		4,441,495.37
26-11-2023	UPI/899134605/DMART COIMBATORE/dmartcoimbatore@upi	UPI135694907	DR	2,082.00		4,439,413.37
27-11-2023	UPI/709241583/EATSURE/eatsure@hdfcbank	UPI757983563	DR	606.00		4,438,807.37
28-11-2023	UPI/914075311/SWIGGY/swiggy @hdfcbank	UPI835035082	DR	537.00		4,438,270.37
30-11-2023	UPI/525048147/OLA/ola@ybl	UPI335430139	DR	357.00		4,437,913.37
01-12-2023	NEFT-616166-CANARA BANK-SALARY NOV	NEFT99866846	CR		285,438.81	4,723,352.18
01-12-2023	UPI/642645278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170348819	DR	796.00		4,722,556.18
04-12-2023	UPI/726584109 NILGIRIS CBE/nilgiriscbe@upi	UPI801662265	DR	908.00		4,721,648.18
04-12-2023	POS/591650/SHELL TRICHY ROAD/CARD **1253	FUEL26527453	DR	1,649.00		4,719,999.18
05-12-2023	EMI/AXISHOMELOAN/LN65366/HOME LOAN	LOAN3167424	DR	53,552.00		4,666,447.18
05-12-2023	ATM/CASH WDL/S1AX9200/AXIS ATM SINGANALLUR	ATM46322173	DR	1,000.00		4,665,447.18
05-12-2023	NEFT/466118/FAMILY SUPPORT/TRANSFER	NEFT24897435	DR	20,799.00		4,644,648.18
06-12-2023	POS/691250/AMAZON INDIA/CARD **4630	POS81890099	DR	1,546.00		4,643,102.18
06-12-2023	POS/472189/ANNAPOORNA CBE/CARD **2804	POS46512259	DR	538.00		4,642,564.18
06-12-2023	ATM/CASH WDL/S1AX3463/AXIS ATM TOWN HALL	ATM90296961	DR	10,000.00		4,632,564.18
07-12-2023	POS/841523/BHARAT PETROLEUM CBE/CARD **2702	FUEL56692180	DR	3,088.00		4,629,476.18
10-12-2023	POS/331139/FLIPKART INDIA/CARD **9136	POS47141247	DR	1,473.00		4,628,003.18
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2993455359	ELEC493020	DR	1,067.00		4,626,936.18
11-12-2023	POS/774967/AJIO INDIA/CARD **3733	POS40634330	DR	1,992.00		4,624,944.18
13-12-2023	UPI/479399708/ZOMATO/zomato@hdfcbank	UPI338364729	DR	263.00		4,624,681.18
14-12-2023	POS/618905/BHARAT PETROLEUM CBE/CARD **7908	FUEL58568310	DR	2,207.00		4,622,474.18
14-12-2023	ATM/CASH WDL/S1HD8048/HDFC ATM TRICHY ROAD	ATM46958638	DR	2,000.00		4,620,474.18
15-12-2023	ATM/CASH WDL/S1IO5137/IOB ATM METTUPALAYAM ROAD	ATM41728130	DR	1,000.00		4,619,474.18
15-12-2023	UPI/502756471/OLA/ola@ybl	UPI608510370	DR	306.00		4,619,168.18
16-12-2023	UPI/760868113/AIRTEL RECHARGE/airtel@paytm	UPI564228048	DR	449.00		4,618,719.18
16-12-2023	POS/393466/MYNTRA INDIA/CARD **1677	POS47624772	DR	383.00		4,618,336.18
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9847/PAYOUT	CC21956606	DR	31,465.01		4,586,871.17
17-12-2023	UPI/308532090/SWIGGY/swiggy @hdfcbank	UPI133664979	DR	761.00		4,586,110.17
17-12-2023	UPI/642661340/RAPIDO/rapido@ybl	UPI194922519	DR	139.00		4,585,971.17
18-12-2023	UPI/446218362/SWIGGY/swiggy @hdfcbank	UPI733999359	DR	606.00		4,585,365.17
19-12-2023	UPI/301943866/SWIGGY/swiggy @hdfcbank	UPI825736915	DR	646.00		4,584,719.17
20-12-2023	UPI/720357847/RAPIDO/rapido@ybl	UPI247111741	DR	132.00		4,584,587.17
21-12-2023	POS/890705/MEESHO INDIA/CARD **6202	POS65970711	DR	1,940.00		4,582,647.17
22-12-2023	POS/725452/SHELL TRICHY ROAD/CARD **8014	FUEL51729183	DR	2,776.00		4,579,871.17
22-12-2023	UPI/230520710/MEDPLUS CBE/medpluscbe@ybl	UPI791295670	DR	151.00		4,579,720.17
23-12-2023	UPI/799956068/NILGIRIS CBE/nilgiriscbe@upi	UPI446503093	DR	1,930.00		4,577,790.17
24-12-2023	POS/262411/AMAZON INDIA/CARD **3707	POS65529273	DR	713.00		4,577,077.17
24-12-2023	UPI/867502615/RAPIDO/rapido@ybl	UPI625947811	DR	180.00		4,576,897.17
25-12-2023	POS/579865/MYNTRA INDIA/CARD **2156	POS74403618	DR	916.00		4,575,981.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/847635172/EATSURE/eatsure@hdfcbank	UPI768151679	DR	162.00		4,575,819.17
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691725	DR	17.70		4,575,801.47
28-12-2023	ATM/CASH WDL/S1AX2836/AXIS ATM SAIBABA COLONY	ATM49121704	DR	1,000.00		4,574,801.47
29-12-2023	UPI/300236253/INDANE GAS CBE/indane@ybl	UPI875247318	DR	1,071.00		4,573,730.47
31-12-2023	UPI/488583546/SWIGGY/swiggy@hdfcbank	UPI616126648	DR	365.00		4,573,365.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT394364	CR		25,500.99	4,598,866.46
01-01-2024	NEFT-886928-CANARA BANK-SALARY DEC	NEFT35959419	CR		283,966.07	4,882,832.53
03-01-2024	UPI/260251363/NILGIRIS CBE/nilgiriscbe@upi	UPI540377924	DR	800.00		4,882,032.53
03-01-2024	UPI/572144330/EATSURE/eatsure@hdfcbank	UPI394075835	DR	561.00		4,881,471.53
03-01-2024	ATM/CASH WDL/S1AX9390/AXIS ATM SARAVANAMPATTI	ATM40424062	DR	5,000.00		4,876,471.53
07-01-2024	POS/732406/AJIO INDIA/CARD **3589	POS48308474	DR	1,976.00		4,874,495.53
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67248259	NET787295	DR	599.00		4,873,896.53
08-01-2024	UPI/315707339/EATSURE/eatsure@hdfcbank	UPI100265051	DR	294.00		4,873,602.53
09-01-2024	EMI/AXISHOMELOAN/LN78242/HOME LOAN	LOAN6379567	DR	53,552.00		4,820,050.53
09-01-2024	POS/630620/SHELL TRICHY ROAD/CARD **3269	FUEL72110767	DR	1,684.00		4,818,366.53
09-01-2024	ATM/CASH WDL/S1HD4474/HDFC ATM SAIBABA COLONY	ATM30747728	DR	2,000.00		4,816,366.53
09-01-2024	NEFT/459775/FAMILY SUPPORT/TRANSFER	NEFT43386538	DR	12,510.00		4,803,856.53
12-01-2024	UPI/454594645/RAPIDO/rapido@ybl	UPI854307152	DR	277.00		4,803,579.53
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1801436829	ELEC810855	DR	772.00		4,802,807.53
14-01-2024	POS/310856/SHELL TRICHY ROAD/CARD **2822	FUEL76046752	DR	2,095.00		4,800,712.53
15-01-2024	POS/669437/HOTEL ANNAPOORNA/CARD **6026	POS78575651	DR	942.00		4,799,770.53
15-01-2024	NEFT/110487/HEALTH INSURANCE/PREMIUM	INS11741192	DR	31,634.00		4,768,136.53
17-01-2024	UPI/330656119/JIO RECHARGE/jio@paytm	UPI582372918	DR	399.00		4,767,737.53
19-01-2024	POS/966247/SHREE ANANDHAAS/CARD **1073	POS87682030	DR	253.00		4,767,484.53
20-01-2024	ATM/CASH WDL/S1CA6891/CANARA ATM SUNGAM	ATM89438780	DR	2,000.00		4,765,484.53
21-01-2024	POS/112101/MYNTRA INDIA/CARD **4497	POS83959352	DR	2,120.00		4,763,364.53
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6272/PAYMENT	CC84594825	DR	21,914.02		4,741,450.51
24-01-2024	ATM/CASH WDL/S1CA6586/CANARA ATM GANDHIPURAM	ATM26813295	DR	5,000.00		4,736,450.51
24-01-2024	UPI/300285063/RAPIDO/rapido@ybl	UPI499890177	DR	210.00		4,736,240.51
24-01-2024	UPI/353492094/BOOKMYSHOW/bms@axisbank	UPI997609033	DR	671.00		4,735,569.51
25-01-2024	POS/357485/BHARAT PETROLEUM CBE/CARD **7061	FUEL18049041	DR	1,020.00		4,734,549.51
25-01-2024	POS/134230/INDIAN OIL AVINASHI RD/CARD **6357	FUEL84709198	DR	1,072.00		4,733,477.51
28-01-2024	UPI/468556468/RAPIDO/rapido@ybl	UPI734579631	DR	362.00		4,733,115.51
29-01-2024	UPI/239708564/NILGIRIS CBE/nilgiriscbe@upi	UPI795572590	DR	1,297.00		4,731,818.51
31-01-2024	POS/526369/INDIAN OIL AVINASHI RD/CARD **6514	FUEL22728776	DR	1,409.00		4,730,409.51
01-02-2024	NEFT-597760-CANARA BANK-SALARY JAN	NEFT86786728	CR		299,769.07	5,030,178.58
01-02-2024	ATM/CASH WDL/S1SB1492/SBI ATM TRICHY ROAD	ATM37461615	DR	10,000.00		5,020,178.58
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36468108	NET125568	DR	999.00		5,019,179.58
05-02-2024	EMI/AXISHOMELOAN/LN19328/HOME LOAN	LOAN7162350	DR	53,552.00		4,965,627.58
06-02-2024	POS/224873/JUNIOR KUPPANNA/CARD **7029	POS67214022	DR	559.00		4,965,068.58
06-02-2024	ATM/CASH WDL/S1AX3827/AXIS ATM VADAVALLI	ATM24628749	DR	5,000.00		4,960,068.58
07-02-2024	UPI/911715962/MEDPLUS CBE/medpluscbe@ybl	UPI810984082	DR	248.00		4,959,820.58
08-02-2024	POS/625517/MEESHO INDIA/CARD **6163	POS92877603	DR	880.00		4,958,940.58
09-02-2024	ATM/CASH WDL/S1AX4621/AXIS ATM GANDHIPURAM	ATM54440792	DR	1,000.00		4,957,940.58
10-02-2024	UPI/416244996/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970408876	DR	1,411.00		4,956,529.58
10-02-2024	UPI/657640827/EATSURE/eatsure@hdfcbank	UPI266512872	DR	745.00		4,955,784.58
10-02-2024	UPI/683921386/SWIGGY/swiggy@hdfcbank	UPI588706737	DR	341.00		4,955,443.58
10-02-2024	NEFT/457735/FAMILY SUPPORT/TRANSFER	NEFT70749187	DR	12,879.00		4,942,564.58
11-02-2024	POS/961579/MEESHO INDIA/CARD **3411	POS88921836	DR	250.00		4,942,314.58
11-02-2024	UPI/860202754/SWIGGY/swiggy@hdfcbank	UPI954773495	DR	682.00		4,941,632.58
11-02-2024	UPI/768811554/UBER/uber@ybl	UPI218867711	DR	289.00		4,941,343.58
12-02-2024	POS/336557/JUNIOR KUPPANNA/CARD **1327	POS38119315	DR	589.00		4,940,754.58
13-02-2024	POS/694194/SREE ANNAPOORNA/CARD **6112	POS86748079	DR	432.00		4,940,322.58
13-02-2024	UPI/821807231/UBER/uber@ybl	UPI879778716	DR	82.00		4,940,240.58
13-02-2024	UPI/834848852/NETMEDS CBE/netmedscbe@ybl	UPI711149526	DR	514.00		4,939,726.58
14-02-2024	POS/995201/AMAZON INDIA/CARD **1303	POS64826324	DR	601.00		4,939,125.58
14-02-2024	ATM/CASH WDL/S1AX3678/AXIS ATM SINGANALLUR	ATM56452827	DR	3,000.00		4,936,125.58
14-02-2024	UPI/478635882/UBER/uber@ybl	UPI952420551	DR	199.00		4,935,926.58
15-02-2024	UPI/811824545/AIRTEL RECHARGE/airtel@paytm	UPI936858373	DR	299.00		4,935,627.58
17-02-2024	POS/545464/A2B ADYAR ANANDA BHAVAN/CARD **6654	POS30685113	DR	244.00		4,935,383.58
18-02-2024	UPI/299452526/NILGIRIS CBE/nilgiriscbe@upi	UPI654184992	DR	974.00		4,934,409.58
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2160199889	ELEC874814	DR	843.00		4,933,566.58
20-02-2024	UPI/270041265/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI837743541	DR	2,128.00		4,931,438.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/765438050/EATSURE/eatsure@hdfcbank	UPI610844839	DR	408.00		4,931,030.58
20-02-2024	UPI/429708649/ZOMATO/zomato@hdfcbank	UPI909309203	DR	356.00		4,930,674.58
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1687/PAYMENT	CC82576432	DR	15,880.63		4,914,793.95
23-02-2024	UPI/339455191/INDANE GAS CBE/indane@ybl	UPI907159549	DR	1,022.00		4,913,771.95
29-02-2024	NEFT-514031-CANARA BANK-SALARY FEB	NEFT73983210	CR		307,770.51	5,221,542.46
29-02-2024	UPI/737026584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140905945	DR	1,906.00		5,219,636.46
29-02-2024	UPI/697093143/NETMEDS CBE/netmedscbe@ybl	UPI115816097	DR	746.00		5,218,890.46
29-02-2024	UPI/268222130/BOOKMYSHOW/bms@axisbank	UPI211081328	DR	940.00		5,217,950.46
01-03-2024	POS/508311/AJIO INDIA/CARD **2987	POS40517889	DR	1,014.00		5,216,936.46
01-03-2024	UPI/895890029/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813247591	DR	1,415.00		5,215,521.46
02-03-2024	UPI/431032481/EATSURE/eatsure@hdfcbank	UPI810642900	DR	412.00		5,215,109.46
02-03-2024	POS/327584/INDIAN OIL GANDHIPURAM/CARD **4702	FUEL43604530	DR	3,267.00		5,211,842.46
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91934250	NET634309	DR	999.00		5,210,843.46
03-03-2024	ATM/CASH WDL/S1AX4507/AXIS ATM SINGANALLUR	ATM70943002	DR	5,000.00		5,205,843.46
04-03-2024	UPI/539547791/UBER/uber@ybl	UPI296579308	DR	90.00		5,205,753.46
06-03-2024	UPI/105620766/EATSURE/eatsure@hdfcbank	UPI300170729	DR	276.00		5,205,477.46
06-03-2024	UPI/891421521/RAPIDO/rapido@ybl	UPI609950602	DR	345.00		5,205,132.46
08-03-2024	UPI/290860004/RAPIDO/rapido@ybl	UPI545539276	DR	315.00		5,204,817.46
09-03-2024	NEFT/370569/FAMILY SUPPORT/TRANSFER	NEFT43707775	DR	5,056.00		5,199,761.46
10-03-2024	EMI/AXISHOMELOAN/LN17949/HOME LOAN	LOAN3548230	DR	53,552.00		5,146,209.46
10-03-2024	UPI/811927049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1878762308	DR	727.00		5,145,482.46
10-03-2024	POS/626560/SREE ANNAPOORNA/CARD **2412	POS57411708	DR	271.00		5,145,211.46
10-03-2024	ATM/CASH WDL/S1AX8968/AXIS ATM VADAVALLI	ATM16776159	DR	3,000.00		5,142,211.46
10-03-2024	ATM/CASH WDL/S1SB7394/SBI ATM TOWN HALL	ATM87679801	DR	5,000.00		5,137,211.46
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2228015566	ELEC236984	DR	1,827.00		5,135,384.46
11-03-2024	UPI/254240866/DMART COIMBATORE/dmartcoimbatore@upi	UPI747729720	DR	2,355.00		5,133,029.46
11-03-2024	UPI/944073587/EATSURE/eatsure@hdfcbank	UPI965740928	DR	257.00		5,132,772.46
11-03-2024	POS/826283/INDIAN OIL AVINASHI RD/CARD **6657	FUEL29073313	DR	3,411.00		5,129,361.46
11-03-2024	ACH/DEBIT/HOTSTAR/SUB37851629	SUB990591	DR	199.00		5,129,162.46
12-03-2024	POS/592324/INDIAN OIL AVINASHI RD/CARD **5343	FUEL67809990	DR	2,368.00		5,126,794.46
16-03-2024	POS/669794/JUNIOR KUPPANNA/CARD **8381	POS84769013	DR	649.00		5,126,145.46
16-03-2024	ATM/CASH WDL/S1AX7313/AXIS ATM SUNGAM	ATM77136387	DR	2,000.00		5,124,145.46
20-03-2024	UPI/918849966/VI RECHARGE/vi@paytm	UPI356820886	DR	599.00		5,123,546.46
21-03-2024	POS/906724/ANNAPOORNA CBE/CARD **4967	POS28138965	DR	314.00		5,123,232.46
21-03-2024	POS/639949/HP PETROL RS PURAM/CARD **6417	FUEL14076816	DR	2,444.00		5,120,788.46
22-03-2024	POS/312959/MYNTRA INDIA/CARD **3819	POS71115081	DR	277.00		5,120,511.46
22-03-2024	ATM/CASH WDL/S1IO6015/IOB ATM AVINASHI ROAD	ATM89144101	DR	2,000.00		5,118,511.46
24-03-2024	POS/584430/MEESHO INDIA/CARD **6410	POS76161822	DR	1,178.00		5,117,333.46
28-03-2024	UPI/553372300/RAPIDO/rapido@ybl	UPI397750898	DR	292.00		5,117,041.46
29-03-2024	NEFT-370364-CANARA BANK-SALARY MAR	NEFT24282988	CR		312,988.97	5,430,030.43
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784349	DR	17.70		5,430,012.73
30-03-2024	POS/458994/INDIAN OIL AVINASHI RD/CARD **1540	FUEL29588864	DR	1,360.00		5,428,652.73
30-03-2024	UPI/215429921/RAPIDO/rapido@ybl	UPI594692658	DR	385.00		5,428,267.73
30-03-2024	UPI/596683302/RECEIVED FROM/friend@upi	UPI412901183	CR		3,919.00	5,432,186.73
31-03-2024	ATM/CASH WDL/S1AX5886/AXIS ATM SARAVANAMPATTI	ATM91897722	DR	5,000.00		5,427,186.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT322818	CR		28,492.73	5,455,679.46
01-04-2024	UPI/685069874/OLA/ola@ybl	UPI211626294	DR	161.00		5,455,518.46
03-04-2024	NEFT/147319/FAMILY SUPPORT/TRANSFER	NEFT42297374	DR	8,063.00		5,447,455.46
04-04-2024	UPI/823908231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI230538487	DR	1,137.00		5,446,318.46
04-04-2024	UPI/311657740/UBER/uber@ybl	UPI387804559	DR	355.00		5,445,963.46
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72267321	NET734080	DR	599.00		5,445,364.46
05-04-2024	UPI/640777865/DMART COIMBATORE/dmartcoimbatore@upi	UPI440848238	DR	2,582.00		5,442,782.46
06-04-2024	EMI/AXISHOMELOAN/LN44653/HOME LOAN	LOAN9062252	DR	53,552.00		5,389,230.46
06-04-2024	POS/698514/AJIO INDIA/CARD **2363	POS55588404	DR	1,967.00		5,387,263.46
06-04-2024	UPI/646184567/SWIGGY/swiggy@hdfcbank	UPI835809863	DR	722.00		5,386,541.46
08-04-2024	UPI/892064583/ZOMATO/zomato@hdfcbank	UPI980124815	DR	370.00		5,386,171.46
11-04-2024	POS/346724/FLIPKART INDIA/CARD **1471	POS42980542	DR	1,374.00		5,384,797.46
11-04-2024	POS/131295/A2B ADYAR ANANDA BHAVAN/CARD **1324	POS31100026	DR	913.00		5,383,884.46
14-04-2024	UPI/354152387/NETMEDS CBE/netmedscbe@ybl	UPI563500029	DR	658.00		5,383,226.46
15-04-2024	POS/138426/ANNAPOORNA CBE/CARD **5697	POS23869484	DR	545.00		5,382,681.46
17-04-2024	UPI/722445141/OLA/ola@ybl	UPI328440696	DR	342.00		5,382,339.46
17-04-2024	UPI/465178240/MEDPLUS CBE/medpluscbe@ybl	UPI998368807	DR	911.00		5,381,428.46
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2271591796	ELEC189178	DR	1,841.00		5,379,587.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/376230374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651528160	DR	2,676.00		5,376,911.46
19-04-2024	ATM/CASH WDL/S1AX7633/AXIS ATM HOPES COLLEGE	ATM20031947	DR	2,000.00		5,374,911.46
19-04-2024	UPI/738528669/UBER/uber@ybl	UPI218551771	DR	143.00		5,374,768.46
19-04-2024	UPI/468535894/OLA/ola@ybl	UPI146920058	DR	203.00		5,374,565.46
20-04-2024	UPI/455210096/AIRTEL RECHARGE/airtel@paytm	UPI875326299	DR	699.00		5,373,866.46
23-04-2024	UPI/249383610/SWIGGY/swiggy@hdfcbank	UPI377468863	DR	266.00		5,373,600.46
24-04-2024	POS/325062/A2B ADYAR ANANDA BHAVAN/CARD **1225	POS19308669	DR	1,019.00		5,372,581.46
24-04-2024	ATM/CASH WDL/S1AX4764/AXIS ATM SARAVANAMPATTI	ATM36322888	DR	5,000.00		5,367,581.46
25-04-2024	UPI/618437183/INDANE GAS CBE/indane@ybl	UPI696372440	DR	887.00		5,366,694.46
25-04-2024	UPI/189301809/SWIGGY/swiggy@hdfcbank	UPI700370015	DR	714.00		5,365,980.46
28-04-2024	ATM/CASH WDL/S1SB8428/SBI ATM THUDIYALUR	ATM94986089	DR	3,000.00		5,362,980.46
28-04-2024	ATM/CASH WDL/S1HD6148/HDFC ATM PEELAMEDU	ATM25741382	DR	1,000.00		5,361,980.46
29-04-2024	NEFT-385437-CANARA BANK-SALARY APR	NEFT75894619	CR		302,313.41	5,664,293.87
29-04-2024	POS/165177/ANNAPOORNA CBE/CARD **3322	POS36686188	DR	911.00		5,663,382.87
01-05-2024	UPI/589447001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564131062	DR	1,777.00		5,661,605.87
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12987660	NET351213	DR	599.00		5,661,006.87
03-05-2024	POS/619895/AMAZON INDIA/CARD **8289	POS63566356	DR	1,870.00		5,659,136.87
03-05-2024	UPI/906545835/RAPIDO/rapido@ybl	UPI702254385	DR	152.00		5,658,984.87
05-05-2024	POS/134253/AJIO INDIA/CARD **4248	POS76899247	DR	924.00		5,658,060.87
05-05-2024	ATM/CASH WDL/S1AX2437/AXIS ATM TOWN HALL	ATM42740034	DR	10,000.00		5,648,060.87
06-05-2024	UPI/861653793/SWIGGY/swiggy@hdfcbank	UPI903966062	DR	716.00		5,647,344.87
06-05-2024	POS/693854/KOVAI BIRIYANI/CARD **2204	POS99592590	DR	964.00		5,646,380.87
06-05-2024	ATM/CASH WDL/S1HD2572/HDFC ATM SARAVANAMPATTI	ATM30721530	DR	2,000.00		5,644,380.87
08-05-2024	UPI/529659186/ZOMATO/zomato@hdfcbank	UPI726290005	DR	759.00		5,643,621.87
09-05-2024	UPI/556114201/SWIGGY/swiggy@hdfcbank	UPI627644908	DR	351.00		5,643,270.87
10-05-2024	EMI/AXISHOMELOAN/LN91667/HOME LOAN	LOAN4187250	DR	53,552.00		5,589,718.87
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921094451	ELEC322061	DR	1,696.00		5,588,022.87
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB45214459	SUB190560	DR	199.00		5,587,823.87
12-05-2024	UPI/438987015/SWIGGY/swiggy@hdfcbank	UPI300174238	DR	619.00		5,587,204.87
12-05-2024	POS/130020/KOVAI BIRIYANI/CARD **1379	POS14752880	DR	713.00		5,586,491.87
13-05-2024	POS/823383/HOTEL ANNAPOORNA/CARD **6536	POS67820424	DR	1,066.00		5,585,425.87
13-05-2024	POS/808417/HP PETROL RS PURAM/CARD **6807	FUEL75776671	DR	2,915.00		5,582,510.87
13-05-2024	ATM/CASH WDL/S1CA1802/CANARA ATM GANDHIPURAM	ATM24648055	DR	5,000.00		5,577,510.87
18-05-2024	POS/687641/MYNTRA INDIA/CARD **5109	POS97617574	DR	735.00		5,576,775.87
18-05-2024	UPI/492078970/OLA/ola@ybl	UPI747271586	DR	218.00		5,576,557.87
19-05-2024	POS/247152/HP PETROL RS PURAM/CARD **6878	FUEL53236376	DR	2,841.00		5,573,716.87
20-05-2024	UPI/332425530/JIO RECHARGE/jio@paytm	UPI759484094	DR	399.00		5,573,317.87
22-05-2024	ATM/CASH WDL/S1IC8302/ICICI ATM METTUPALAYAM ROAD	ATM51786998	DR	2,000.00		5,571,317.87
25-05-2024	UPI/632230363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415051225	DR	2,546.00		5,568,771.87
25-05-2024	POS/624786/HP PETROL RS PURAM/CARD **6634	FUEL88847884	DR	1,339.00		5,567,432.87
25-05-2024	POS/689298/INDIAN OIL GANDHIPURAM/CARD **4482	FUEL10578239	DR	1,935.00		5,565,497.87
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5823/PAYMENT	CC97372782	DR	26,890.25		5,538,607.62
26-05-2024	UPI/466902024/EATSURE/eatsure@hdfcbank	UPI257493494	DR	657.00		5,537,950.62
27-05-2024	POS/966031/MEESHO INDIA/CARD **1093	POS69363977	DR	12,160.00		5,525,790.62
27-05-2024	UPI/338821258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246124483	DR	918.00		5,524,872.62
28-05-2024	POS/403208/SREE ANNAPOORNA/CARD **7195	POS14615127	DR	861.00		5,524,011.62
31-05-2024	POS/197624/MYNTRA INDIA/CARD **3068	POS85619816	DR	868.00		5,523,143.62
31-05-2024	POS/867739/INDIAN OIL AVINASHI RD/CARD **4879	FUEL49065009	DR	3,017.00		5,520,126.62
01-06-2024	NEFT-252852-CANARA BANK-SALARY MAY	NEFT25454330	CR		308,604.09	5,828,730.71
03-06-2024	UPI/390098009/UBER/uber@ybl	UPI389898571	DR	163.00		5,828,567.71
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69952417	NET378588	DR	999.00		5,827,568.71
05-06-2024	UPI/339444804/UBER/uber@ybl	UPI685377166	DR	337.00		5,827,231.71
06-06-2024	POS/866100/AMAZON INDIA/CARD **4623	POS80262123	DR	462.00		5,826,769.71
06-06-2024	UPI/774427121/EATSURE/eatsure@hdfcbank	UPI728999050	DR	531.00		5,826,238.71
06-06-2024	POS/690915/A2B ADYAR ANANDA BHAVAN/CARD **6622	POS14410345	DR	274.00		5,825,964.71
07-06-2024	EMI/AXISHOMELOAN/LN70663/HOME LOAN	LOAN5455193	DR	53,552.00		5,772,412.71
07-06-2024	ATM/CASH WDL/S1AX6762/AXIS ATM THUDIYALUR	ATM32836006	DR	5,000.00		5,767,412.71
07-06-2024	UPI/522809360/UBER/uber@ybl	UPI512091504	DR	252.00		5,767,160.71
07-06-2024	NEFT/590265/FAMILY SUPPORT/TRANSFER	NEFT87272252	DR	20,921.00		5,746,239.71
09-06-2024	UPI/48423338/OLA/ola@ybl	UPI527016492	DR	191.00		5,746,048.71
10-06-2024	UPI/522529960/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI238650526	DR	1,307.00		5,744,741.71
11-06-2024	UPI/603668891/ZOMATO/zomato@hdfcbank	UPI340204134	DR	196.00		5,744,545.71
13-06-2024	UPI/428643906/EATSURE/eatsure@hdfcbank	UPI586826218	DR	467.00		5,744,078.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	UPI/448622318/EATSURE/eatsure@hdfcbank	UPI133955106	DR	693.00		5,743,385.71
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9990465873	ELEC493461	DR	1,789.00		5,741,596.71
14-06-2024	UPI/466580893/SWIGGY/swiggy @ hdfcbank	UPI855631746	DR	639.00		5,740,957.71
15-06-2024	POS/497912/AMAZON INDIA/CARD **7165	POS38624848	DR	2,065.00		5,738,892.71
15-06-2024	UPI/929460526/NETMEDS CBE/netmedscbe@ybl	UPI521507773	DR	214.00		5,738,678.71
16-06-2024	UPI/968704791/UBER/uber@ybl	UPI432060972	DR	259.00		5,738,419.71
18-06-2024	ATM/CASH WDL/S1AX2377/AXIS ATM SINGANALLUR	ATM45548360	DR	2,000.00		5,736,419.71
21-06-2024	UPI/862440849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880620808	DR	313.00		5,736,106.71
22-06-2024	UPI/561552711/UBER/uber@ybl	UPI392468268	DR	230.00		5,735,876.71
22-06-2024	UPI/390525428/RAPIDO/rapido@ybl	UPI154192793	DR	177.00		5,735,699.71
23-06-2024	UPI/717148025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379279481	DR	425.00		5,735,274.71
24-06-2024	UPI/967779089/AIRTEL RECHARGE/airtel@paytm	UPI694381150	DR	299.00		5,734,975.71
24-06-2024	UPI/420289386/EATSURE/eatsure@hdfcbank	UPI253890559	DR	322.00		5,734,653.71
24-06-2024	POS/412691/HOTEL ANNAPOORNA/CARD **4218	POS48694906	DR	993.00		5,733,660.71
25-06-2024	UPI/105014696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559081022	DR	2,763.00		5,730,897.71
26-06-2024	ATM/CASH WDL/S1AX8568/AXIS ATM TOWN HALL	ATM10433950	DR	3,000.00		5,727,897.71
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923685	DR	17.70		5,727,880.01
28-06-2024	UPI/305294369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835475297	DR	2,061.00		5,725,819.01
29-06-2024	UPI/982246490/ZOMATO/zomato@hdfcbank	UPI939190237	DR	312.00		5,725,507.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT407906	CR		31,685.82	5,757,192.83
01-07-2024	NEFT-621893-CANARA BANK-SALARY JUN	NEFT63222404	CR		309,888.01	6,067,080.84
01-07-2024	UPI/527218128/MORE SUPERMARKET/moresupermarket@upi	UPI430786628	DR	2,004.00		6,065,076.84
01-07-2024	UPI/961308086/ZOMATO/zomato@hdfcbank	UPI190274115	DR	460.00		6,064,616.84
02-07-2024	UPI/303307119/DMART COIMBATORE/dmartcoimbatore@upi	UPI914305237	DR	1,954.00		6,062,662.84
02-07-2024	POS/473408/SREE ANNAPOORNA/CARD **2327	POS85414546	DR	707.00		6,061,955.84
03-07-2024	NEFT/657335/FAMILY SUPPORT/TRANSFER	NEFT79587598	DR	17,892.00		6,044,063.84
04-07-2024	POS/738881/SHREE ANANDHAAS/CARD **6328	POS83845302	DR	328.00		6,043,735.84
04-07-2024	POS/504823/JUNIOR KUPPANNA/CARD **1276	POS37208384	DR	345.00		6,043,390.84
05-07-2024	ATM/CASH WDL/S1AX6025/AXIS ATM SUNGAM	ATM71494616	DR	5,000.00		6,038,390.84
07-07-2024	UPI/239210145/ZOMATO/zomato@hdfcbank	UPI559796675	DR	160.00		6,038,230.84
07-07-2024	UPI/683964424/SWIGGY/swiggy @ hdfcbank	UPI179517247	DR	782.00		6,037,448.84
08-07-2024	POS/162819/BHARAT PETROLEUM CBE/CARD **6579	FUEL90721411	DR	3,234.00		6,034,214.84
08-07-2024	UPI/269678937/NETMEDS CBE/netmedscbe@ybl	UPI843948917	DR	517.00		6,033,697.84
10-07-2024	EMI/AXISHOMELOAN/LN76988/HOME LOAN	LOAN7219597	DR	53,552.00		5,980,145.84
10-07-2024	UPI/262486011/ZOMATO/zomato@hdfcbank	UPI928345876	DR	328.00		5,979,817.84
11-07-2024	UPI/414823993/MEDPLUS CBE/medpluscbe@ybl	UPI342024742	DR	417.00		5,979,400.84
12-07-2024	POS/409557/MYNTRA INDIA/CARD **2777	POS11005990	DR	1,406.00		5,977,994.84
14-07-2024	ATM/CASH WDL/S1AX6037/AXIS ATM RS PURAM	ATM79994416	DR	3,000.00		5,974,994.84
15-07-2024	POS/891288/AJIO INDIA/CARD **1543	POS89064129	DR	745.00		5,974,249.84
15-07-2024	UPI/859671429/MORE SUPERMARKET/moresupermarket@upi	UPI999578405	DR	1,747.00		5,972,502.84
15-07-2024	POS/436317/ANNAPOORNA CBE/CARD **4222	POS43973899	DR	312.00		5,972,190.84
15-07-2024	POS/132906/INDIAN OIL AVINASHI RD/CARD **5323	FUEL36507175	DR	3,326.00		5,968,864.84
15-07-2024	UPI/247043241/RECEIVED FROM/friend@upi	UPI790558568	CR		10,293.00	5,979,157.84
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3148629227	ELEC764802	DR	843.00		5,978,314.84
17-07-2024	UPI/939949959/INDANE GAS CBE/indane@ybl	UPI339191327	DR	987.00		5,977,327.84
17-07-2024	UPI/962069819/DMART COIMBATORE/dmartcoimbatore@upi	UPI118217540	DR	1,896.00		5,975,431.84
17-07-2024	ATM/CASH WDL/S1AX3400/AXIS ATM TRICHY ROAD	ATM35553785	DR	3,000.00		5,972,431.84
19-07-2024	UPI/676382678/NETMEDS CBE/netmedscbe@ybl	UPI910713235	DR	150.00		5,972,281.84
21-07-2024	UPI/839533053/ZOMATO/zomato@hdfcbank	UPI233712615	DR	285.00		5,971,996.84
21-07-2024	POS/617899/INDIAN OIL GANDHIPURAM/CARD **1901	FUEL46553305	DR	1,785.00		5,970,211.84
22-07-2024	UPI/351229077/JIO RECHARGE/jio@paytm	UPI766335878	DR	699.00		5,969,512.84
23-07-2024	UPI/455135943/RAPIDO/rapido@ybl	UPI429466973	DR	91.00		5,969,421.84
24-07-2024	POS/788584/MYNTRA INDIA/CARD **4116	POS49980439	DR	1,121.00		5,968,300.84
26-07-2024	ATM/CASH WDL/S1AX6862/AXIS ATM AVINASHI ROAD	ATM64918856	DR	3,000.00		5,965,300.84
27-07-2024	POS/313689/MEESHO INDIA/CARD **8937	POS53551600	DR	307.00		5,964,993.84
27-07-2024	UPI/312239262/SWIGGY/swiggy @ hdfcbank	UPI166293887	DR	475.00		5,964,518.84
28-07-2024	UPI/183053119/OLA/ola@ybl	UPI950404344	DR	328.00		5,964,190.84
29-07-2024	UPI/599133662/SWIGGY/swiggy @ hdfcbank	UPI276353886	DR	705.00		5,963,485.84
29-07-2024	ATM/CASH WDL/S1AX3189/AXIS ATM METTUPALAYAM ROAD	ATM68323342	DR	5,000.00		5,958,485.84
30-07-2024	POS/490168/FLIPKART INDIA/CARD **4223	POS65121011	DR	2,069.00		5,956,416.84
30-07-2024	UPI/374706082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747751529	DR	2,234.00		5,954,182.84
31-07-2024	UPI/255444326/RAPIDO/rapido@ybl	UPI684634806	DR	236.00		5,953,946.84
01-08-2024	NEFT-545847-CANARA BANK-SALARY JUL	NEFT48255876	CR		306,980.54	6,260,927.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/958470880/NETMEDS CBE/netmedscbe@ybl	UPI617696243	DR	227.00		6,260,700.38
03-08-2024	UPI/257944752/SWIGGY/swiggy@hdfcbank	UPI470384858	DR	272.00		6,260,428.38
04-08-2024	UPI/560112105/OLA/ola@ybl	UPI590188714	DR	220.00		6,260,208.38
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65408327	NET693032	DR	799.00		6,259,409.38
06-08-2024	NEFT/147418/FAMILY SUPPORT/TRANSFER	NEFT96107471	DR	7,875.00		6,251,534.38
07-08-2024	EMI/AXISHOMELOAN/LN61696/HOME LOAN	LOAN7748948	DR	53,552.00		6,197,982.38
07-08-2024	UPI/917312099/UBER/uber@ybl	UPI981243605	DR	323.00		6,197,659.38
07-08-2024	UPI/892445886/OLA/ola@ybl	UPI728994730	DR	275.00		6,197,384.38
08-08-2024	UPI/655449700/DMART COIMBATORE/dmartcoimbatore@upi	UPI589007675	DR	2,408.00		6,194,976.38
09-08-2024	ATM/CASH WDL/S1AX5331/AXIS ATM SAIBABA COLONY	ATM38782765	DR	3,000.00		6,191,976.38
11-08-2024	UPI/314448697/MORE SUPERMARKET/moresupermarket@upi	UPI130728062	DR	2,089.00		6,189,887.38
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8681422162	ELEC650139	DR	994.00		6,188,893.38
13-08-2024	UPI/646679147/NILGIRIS CBE/nilgircbe@upi	UPI337398480	DR	2,709.00		6,186,184.38
13-08-2024	ATM/CASH WDL/S1AX3610/AXIS ATM PEELAMEDU	ATM10690208	DR	1,000.00		6,185,184.38
14-08-2024	POS/680271/AJIO INDIA/CARD **9716	POS88249062	DR	355.00		6,184,829.38
14-08-2024	UPI/135904222/EATSURE/eatsure@hdfcbank	UPI551585156	DR	437.00		6,184,392.38
15-08-2024	UPI/894979727/KOVAI PAZHAMDİR/kovalpazhamudir@upi	UPI111007115	DR	1,454.00		6,182,938.38
15-08-2024	UPI/721858477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495391492	DR	694.00		6,182,244.38
16-08-2024	UPI/962199156/VI RECHARGE/vi@paytm	UPI783248853	DR	449.00		6,181,795.38
17-08-2024	POS/947276/AJIO INDIA/CARD **7489	POS27097759	DR	1,124.00		6,180,671.38
17-08-2024	UPI/755329127/RECEIVED FROM/friend@upi	UPI346299329	CR		3,976.00	6,184,647.38
18-08-2024	POS/891131/SHREE ANANDHAAS/CARD **5299	POS76752677	DR	580.00		6,184,067.38
18-08-2024	POS/726625/BHARAT PETROLEUM CBE/CARD **5654	FUEL95047566	DR	1,511.00		6,182,556.38
18-08-2024	UPI/319017184/RAPIDO/rapido@ybl	UPI940456395	DR	81.00		6,182,475.38
20-08-2024	POS/291505/HOTEL ANNAPOORNA/CARD **5043	POS12345310	DR	484.00		6,181,991.38
22-08-2024	UPI/399044684/INDANE GAS CBE/indane@ybl	UPI693160871	DR	1,014.00		6,180,977.38
22-08-2024	POS/171297/INDIAN OIL AVINASHI RD/CARD **3610	FUEL99664448	DR	2,978.00		6,177,999.38
22-08-2024	POS/782730/SHELL TRICHY ROAD/CARD **9927	FUEL78533925	DR	1,578.00		6,176,421.38
23-08-2024	UPI/464477988/RAPIDO/rapido@ybl	UPI555076256	DR	185.00		6,176,236.38
24-08-2024	UPI/625321813/MEDPLUS CBE/medpluscbe@ybl	UPI723911469	DR	717.00		6,175,519.38
25-08-2024	UPI/818792078/EATSURE/eatsure@hdfcbank	UPI117322302	DR	214.00		6,175,305.38
25-08-2024	POS/132386/SHREE ANANDHAAS/CARD **7101	POS79359442	DR	971.00		6,174,334.38
29-08-2024	NEFT-702982-CANARA BANK-SALARY AUG	NEFT74715351	CR		305,947.68	6,480,282.06
30-08-2024	UPI/737624172/OLA/ola@ybl	UPI580191105	DR	123.00		6,480,159.06
31-08-2024	UPI/972180333/ZOMATO/zomato@hdfcbank	UPI881694346	DR	273.00		6,479,886.06
31-08-2024	ATM/CASH WDL/S1SB6822/SBI ATM KALAPATTI	ATM62260087	DR	10,000.00		6,469,886.06
01-09-2024	UPI/725298075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238679952	DR	2,499.00		6,467,387.06
02-09-2024	POS/322031/MYNTRA INDIA/CARD **6065	POS62434950	DR	1,250.00		6,466,137.06
02-09-2024	POS/115628/JUNIOR KUPPANNA/CARD **5912	POS32601549	DR	370.00		6,465,767.06
02-09-2024	UPI/879448885/MEDPLUS CBE/medpluscbe@ybl	UPI786883770	DR	115.00		6,465,652.06
04-09-2024	UPI/691202286/OLA/ola@ybl	UPI138327016	DR	205.00		6,465,447.06
06-09-2024	EMI/AXISHOMELOAN/LN32063/HOME LOAN	LOAN7751531	DR	53,552.00		6,411,895.06
06-09-2024	UPI/391459365/NETMEDS CBE/netmedscbe@ybl	UPI493204081	DR	671.00		6,411,224.06
07-09-2024	UPI/74849320/RAPIDO/rapido@ybl	UPI117399301	DR	121.00		6,411,103.06
08-09-2024	UPI/952945554/KOVAI PAZHAMDİR/kovalpazhamudir@upi	UPI844961015	DR	990.00		6,410,113.06
08-09-2024	UPI/601255578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758060367	DR	243.00		6,409,870.06
09-09-2024	POS/748935/AMAZON INDIA/CARD **6568	POS12306185	DR	13,338.00		6,396,532.06
09-09-2024	UPI/151469733/SWIGGY/swiggy@hdfcbank	UPI272463149	DR	761.00		6,395,771.06
09-09-2024	ATM/CASH WDL/S1AX1101/AXIS ATM SINGANALLUR	ATM95997724	DR	1,000.00		6,394,771.06
09-09-2024	UPI/143142783/OLA/ola@ybl	UPI302777382	DR	170.00		6,394,601.06
10-09-2024	UPI/697448057/RAPIDO/rapido@ybl	UPI855164567	DR	248.00		6,394,353.06
11-09-2024	POS/281211/MEESHO INDIA/CARD **3123	POS79381553	DR	12,933.00		6,381,420.06
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7768301195	ELEC704186	DR	806.00		6,380,614.06
16-09-2024	UPI/139331886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501023051	DR	2,262.00		6,378,352.06
17-09-2024	UPI/781291684/OLA/ola@ybl	UPI738281524	DR	304.00		6,378,048.06
18-09-2024	UPI/942303193/OLA/ola@ybl	UPI145543569	DR	205.00		6,377,843.06
19-09-2024	POS/200088/ANNAPOORNA CBE/CARD **9975	POS10325231	DR	191.00		6,377,652.06
20-09-2024	UPI/790358473/AIRTEL RECHARGE/airtel@paytm	UPI357441808	DR	299.00		6,377,353.06
20-09-2024	POS/422730/SREE ANNAPOORNA/CARD **7442	POS58828810	DR	921.00		6,376,432.06
20-09-2024	ATM/CASH WDL/S1AX1208/AXIS ATM SARAVANAMPATTI	ATM65423177	DR	2,000.00		6,374,432.06
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9331/PAYMENT	CC85937075	DR	19,843.74		6,354,588.32
23-09-2024	UPI/653414606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192525464	DR	2,349.00		6,352,239.32
23-09-2024	ATM/CASH WDL/S1SB6995/SBI ATM AVINASHI ROAD	ATM48445892	DR	2,000.00		6,350,239.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	POS/447052/AMAZON INDIA/CARD **9269	POS18486753	DR	719.00		6,349,520.32
24-09-2024	UPI/256493223/SWIGGY/swiggy@hdfcbank	UPI755724508	DR	625.00		6,348,895.32
27-09-2024	POS/340547/FLIPKART INDIA/CARD **1948	POS90991163	DR	1,275.00		6,347,620.32
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489036	DR	17.70		6,347,602.62
30-09-2024	NEFT-766198-CANARA BANK-SALARY SEP	NEFT31559396	CR		312,093.38	6,659,696.00
30-09-2024	UPI/546016245/UBER/uber@ybl	UPI709270985	DR	152.00		6,659,544.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT741154	CR		34,962.61	6,694,506.61
03-10-2024	ATM/CASH WDL/S1IO6311/IOB ATM PEELAMEDU	ATM67429191	DR	2,000.00		6,692,506.61
05-10-2024	ATM/CASH WDL/S1CA8387/CANARA ATM TRICHY ROAD	ATM25901066	DR	3,000.00		6,689,506.61
07-10-2024	UPI/662774028/UBER/uber@ybl	UPI575235215	DR	114.00		6,689,392.61
08-10-2024	EMI/AXISHOMELOAN/LN40408/HOME LOAN	LOAN8914870	DR	53,552.00		6,635,840.61
08-10-2024	UPI/359077995/ZOMATO/zomato@hdfcbank	UPI154922248	DR	258.00		6,635,582.61
08-10-2024	POS/304215/ANNAPOORNA CBE/CARD **4858	POS93285823	DR	146.00		6,635,436.61
09-10-2024	ATM/CASH WDL/S1AX2777/AXIS ATM KALAPATTI	ATM61003746	DR	2,000.00		6,633,436.61
09-10-2024	UPI/218784450/OLA/ola@ybl	UPI652705269	DR	397.00		6,633,039.61
10-10-2024	POS/730124/MYNTRA INDIA/CARD **2981	POS68889903	DR	1,201.00		6,631,838.61
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9356907727	ELEC374656	DR	1,126.00		6,630,712.61
16-10-2024	POS/391538/MEESHO INDIA/CARD **1860	POS46945731	DR	793.00		6,629,919.61
16-10-2024	UPI/198804083/NILGIRIS CBE/nilgiriscbe@upi	UPI528072021	DR	2,857.00		6,627,062.61
19-10-2024	UPI/572145349/INDANE GAS CBE/indane@ybl	UPI340183604	DR	1,081.00		6,625,981.61
20-10-2024	UPI/978680786/EATSURE/eatsure@hdfcbank	UPI748998767	DR	307.00		6,625,674.61
20-10-2024	UPI/256259166/ZOMATO/zomato@hdfcbank	UPI729467944	DR	165.00		6,625,509.61
22-10-2024	UPI/680528284/EATSURE/eatsure@hdfcbank	UPI920047644	DR	205.00		6,625,304.61
22-10-2024	ATM/CASH WDL/S1AX9014/AXIS ATM VADAVALLI	ATM79950509	DR	5,000.00		6,620,304.61
22-10-2024	UPI/392684694/OLA/ola@ybl	UPI499386468	DR	186.00		6,620,118.61
23-10-2024	UPI/925575531/AIRTEL RECHARGE/airtel@paytm	UPI369820907	DR	699.00		6,619,419.61
25-10-2024	UPI/811073959/RAPIDO/rapido@ybl	UPI608815954	DR	370.00		6,619,049.61
26-10-2024	POS/815925/MEESHO INDIA/CARD **8311	POS23365738	DR	1,297.00		6,617,752.61
29-10-2024	NEFT-748787-CANARA BANK-SALARY OCT	NEFT62135055	CR		303,032.29	6,920,784.90
29-10-2024	ATM/CASH WDL/S1AX3026/AXIS ATM RACE COURSE	ATM89891050	DR	2,000.00		6,918,784.90
29-10-2024	UPI/758320342/RAPIDO/rapido@ybl	UPI192063957	DR	230.00		6,918,554.90
30-10-2024	UPI/345482723/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538385233	DR	2,223.00		6,916,331.90
30-10-2024	UPI/322429083/UBER/uber@ybl	UPI642412140	DR	254.00		6,916,077.90
01-11-2024	UPI/913025886/OLA/ola@ybl	UPI729610149	DR	215.00		6,915,862.90
02-11-2024	UPI/553989727/MORE SUPERMARKET/moresupermarket@upi	UPI199412690	DR	2,887.00		6,912,975.90
02-11-2024	ATM/CASH WDL/S1HD7194/HDFC ATM HOPES COLLEGE	ATM34450191	DR	5,000.00		6,907,975.90
02-11-2024	UPI/318789739/OLA/ola@ybl	UPI461270570	DR	232.00		6,907,743.90
03-11-2024	UPI/302612617/MEDPLUS CBE/medpluscbe@ybl	UPI963905057	DR	554.00		6,907,189.90
05-11-2024	EMI/AXISHOMELOAN/LN75061/HOME LOAN	LOAN5764329	DR	53,552.00		6,853,637.90
06-11-2024	UPI/538195650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189697052	DR	1,426.00		6,852,211.90
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41191156	NET370687	DR	1,199.00		6,851,012.90
07-11-2024	UPI/641980935/RECEIVED FROM/friend@upi	UPI456842424	CR		10,893.00	6,861,905.90
08-11-2024	POS/902848/MYNTRA INDIA/CARD **3451	POS18464094	DR	1,001.00		6,860,904.90
10-11-2024	UPI/373565315/SWIGGY/swiggy@hdfcbank	UPI501741994	DR	401.00		6,860,503.90
10-11-2024	UPI/849926685/OLA/ola@ybl	UPI613444842	DR	333.00		6,860,170.90
11-11-2024	UPI/658857564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710281337	DR	1,538.00		6,858,632.90
12-11-2024	UPI/100962412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224125409	DR	2,440.00		6,856,192.90
13-11-2024	POS/806770/MEESHO INDIA/CARD **7213	POS71125682	DR	1,360.00		6,854,832.90
15-11-2024	UPI/604202533/RAPIDO/rapido@ybl	UPI555969396	DR	245.00		6,854,587.90
16-11-2024	UPI/401202372/ZOMATO/zomato@hdfcbank	UPI467412829	DR	516.00		6,854,071.90
17-11-2024	UPI/373486479/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871704367	DR	1,089.00		6,852,982.90
18-11-2024	POS/409542/AJIO INDIA/CARD **7186	POS39350554	DR	1,547.00		6,851,435.90
18-11-2024	POS/183737/A2B ADYAR ANANDA BHAVAN/CARD **4843	POS41780428	DR	805.00		6,850,630.90
18-11-2024	UPI/309208672/RAPIDO/rapido@ybl	UPI718330363	DR	280.00		6,850,350.90
19-11-2024	UPI/616156723/RAPIDO/rapido@ybl	UPI696611872	DR	167.00		6,850,183.90
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2506014440	ELEC181543	DR	772.00		6,849,411.90
23-11-2024	POS/201550/ANNAPOORNA CBE/CARD **4118	POS46373069	DR	821.00		6,848,590.90
25-11-2024	UPI/205356126/VI RECHARGE/vi@paytm	UPI417771526	DR	449.00		6,848,141.90
25-11-2024	ATM/CASH WDL/S1AX9654/AXIS ATM RS PURAM	ATM35408007	DR	2,000.00		6,846,141.90
25-11-2024	UPI/471391889/NETMEDS CBE/netmedscbe@ybl	UPI469040609	DR	101.00		6,846,040.90
26-11-2024	UPI/148270148/OLA/ola@ybl	UPI987566636	DR	332.00		6,845,708.90
27-11-2024	POS/990367/JUNIOR KUPPANNA/CARD **9947	POS87750324	DR	1,021.00		6,844,687.90
30-11-2024	NEFT-859334-CANARA BANK-SALARY NOV	NEFT93899969	CR		299,976.28	7,144,664.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/731517437/OLA/ola@ybl	UPI815633365	DR	365.00		7,144,299.18
02-12-2024	POS/475321/AMAZON INDIA/CARD **2066	POS68400249	DR	9,310.00		7,134,989.18
03-12-2024	ATM/CASH WDL/S1AX2638/AXIS ATM VADAVALLI	ATM38798886	DR	2,000.00		7,132,989.18
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83865802	NET197379	DR	1,199.00		7,131,790.18
06-12-2024	EMI/AXISHOMELOAN/LN40295/HOME LOAN	LOAN53871169	DR	53,552.00		7,078,238.18
07-12-2024	POS/351006/AMAZON INDIA/CARD **4517	POS20386579	DR	806.00		7,077,432.18
08-12-2024	POS/208817/AJIO INDIA/CARD **6270	POS27375430	DR	1,314.00		7,076,118.18
09-12-2024	ATM/CASH WDL/S1AX3463/AXIS ATM KALAPATTI	ATM80708569	DR	1,000.00		7,075,118.18
09-12-2024	UPI/777760202/UBER/uber@ybl	UPI902726047	DR	375.00		7,074,743.18
09-12-2024	UPI/787361918/OLA/ola@ybl	UPI182973615	DR	354.00		7,074,389.18
13-12-2024	POS/454965/MYNTRA INDIA/CARD **2363	POS41173833	DR	1,399.00		7,072,990.18
14-12-2024	UPI/927706633/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI665383359	DR	1,308.00		7,071,682.18
17-12-2024	UPI/595682654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217277386	DR	2,146.00		7,069,536.18
18-12-2024	UPI/116486621/BOOKMYSHOW/bms@axisbank	UPI981890982	DR	993.00		7,068,543.18
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3603860929	ELEC922916	DR	776.00		7,067,767.18
19-12-2024	UPI/573632859/JIO RECHARGE/jio@paytm	UPI809294278	DR	699.00		7,067,068.18
19-12-2024	UPI/631079149/RAPIDO/rapido@ybl	UPI483111765	DR	181.00		7,066,887.18
21-12-2024	POS/894049/AJIO INDIA/CARD **1107	POS22615563	DR	1,944.00		7,064,943.18
22-12-2024	UPI/387597209/INDANE GAS CBE/indane@ybl	UPI990560431	DR	1,081.00		7,063,862.18
23-12-2024	POS/744076/AMAZON INDIA/CARD **5442	POS57651865	DR	679.00		7,063,183.18
23-12-2024	UPI/501844090/SWIGGY/swiggy@hdfcbank	UPI439274907	DR	235.00		7,062,948.18
25-12-2024	POS/651556/AJIO INDIA/CARD **7724	POS44248242	DR	2,124.00		7,060,824.18
27-12-2024	UPI/202841310/NILGIRIS CBE/nilgiriscbc@upi	UPI744977570	DR	1,861.00		7,058,963.18
28-12-2024	UPI/313401243/EATSURE/eatsure@hdfcbank	UPI728764715	DR	778.00		7,058,185.18
29-12-2024	UPI/600978304/DMART COIMBATORE/dmartcoimbatore@upi	UPI566613780	DR	1,579.00		7,056,606.18
29-12-2024	POS/667570/SHREE ANANDHAAS/CARD **4903	POS82919323	DR	893.00		7,055,713.18
29-12-2024	ATM/CASH WDL/S1SB7410/SBI ATM RACE COURSE	ATM45939862	DR	1,000.00		7,054,713.18
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681627	DR	17.70		7,054,695.48
30-12-2024	UPI/760375165/UBER/uber@ybl	UPI814305370	DR	295.00		7,054,400.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT314573	CR		38,607.12	7,093,007.60
01-01-2025	NEFT-514225-CANARA BANK-SALARY DEC	NEFT86706069	CR		299,336.63	7,392,344.23
01-01-2025	POS/243739/MEESHO INDIA/CARD **7612	POS42800080	DR	1,460.00		7,390,884.23
02-01-2025	UPI/145363279/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI443904602	DR	897.00		7,389,987.23
04-01-2025	POS/482290/HP PETROL RS PURAM/CARD **8756	FUEL31496181	DR	845.00		7,389,142.23
04-01-2025	ATM/CASH WDL/S1AX2354/AXIS ATM RS PURAM	ATM63072756	DR	2,000.00		7,387,142.23
04-01-2025	UPI/614980739/NETMEDS CBE/netmedscbc@ybl	UPI370750823	DR	454.00		7,386,688.23
05-01-2025	EMI/AXISHOMELOAN/LN93197/HOME LOAN	LOAN5792376	DR	53,552.00		7,333,136.23
05-01-2025	POS/727951/AMAZON INDIA/CARD **4992	POS57367923	DR	671.00		7,332,465.23
05-01-2025	UPI/547616773/MORE SUPERMARKET/moresupermarket@upi	UPI782008426	DR	772.00		7,331,693.23
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB79397462	SUB209122	DR	199.00		7,331,494.23
06-01-2025	UPI/858523164/ZOMATO/zomato@hdfcbank	UPI373370830	DR	723.00		7,330,771.23
07-01-2025	POS/797858/KOVAI BIRIYANI/CARD **2152	POS30567614	DR	963.00		7,329,808.23
08-01-2025	POS/255386/HP PETROL RS PURAM/CARD **6538	FUEL63948398	DR	2,200.00		7,327,608.23
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34340961	NET760157	DR	599.00		7,327,009.23
10-01-2025	POS/343750/SHREE ANANDHAAS/CARD **7240	POS31915726	DR	564.00		7,326,445.23
11-01-2025	UPI/270283299/RAPIDO/rapido@ybl	UPI121696731	DR	160.00		7,326,285.23
12-01-2025	UPI/281268215/SWIGGY/swiggy@hdfcbank	UPI335568172	DR	759.00		7,325,526.23
12-01-2025	NEFT-864314/HEALTH INSURANCE/PREMIUM	INS39280851	DR	33,452.00		7,292,074.23
13-01-2025	POS/216800/MEESHO INDIA/CARD **2895	POS66602331	DR	971.00		7,291,103.23
13-01-2025	POS/713043/AJIO INDIA/CARD **8497	POS50434202	DR	961.00		7,290,142.23
13-01-2025	ATM/CASH WDL/S1AX5424/AXIS ATM RS PURAM	ATM92699853	DR	3,000.00		7,287,142.23
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5709538258	ELEC110333	DR	807.00		7,286,335.23
16-01-2025	POS/748165/AJIO INDIA/CARD **5927	POS40109838	DR	498.00		7,285,837.23
16-01-2025	POS/139129/INDIAN OIL AVINASHI RD/CARD **3345	FUEL89980260	DR	1,374.00		7,284,463.23
16-01-2025	ATM/CASH WDL/S1SB4706/SBI ATM SUNGAM	ATM40532643	DR	3,000.00		7,281,463.23
17-01-2025	UPI/521258838/VI RECHARGE/vi@paytm	UPI196317984	DR	399.00		7,281,064.23
18-01-2025	UPI/904922644/ZOMATO/zomato@hdfcbank	UPI451334370	DR	158.00		7,280,906.23
19-01-2025	UPI/331597229/ZOMATO/zomato@hdfcbank	UPI418163695	DR	300.00		7,280,606.23
19-01-2025	ATM/CASH WDL/S1IO7580/IOB ATM UKKADAM	ATM19711735	DR	1,000.00		7,279,606.23
21-01-2025	UPI/825948739/ZOMATO/zomato@hdfcbank	UPI592591896	DR	730.00		7,278,876.23
22-01-2025	POS/697419/INDIAN OIL AVINASHI RD/CARD **3558	FUEL59175867	DR	1,297.00		7,277,579.23
23-01-2025	POS/175766/SHREE ANANDHAAS/CARD **3884	POS39979487	DR	893.00		7,276,686.23
24-01-2025	ATM/CASH WDL/S1HD7229/HDFC ATM SAIBABA COLONY	ATM78349417	DR	2,000.00		7,274,686.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/351407544/ZOMATO/zomato@hdfcbank	UPI471987290	DR	792.00		7,273,894.23
25-01-2025	UPI/803716684/EATSURE/eatsure@hdfcbank	UPI612177237	DR	618.00		7,273,276.23
26-01-2025	ATM/CASH WDL/S1IC6148/ICICI ATM RACE COURSE	ATM92209161	DR	5,000.00		7,268,276.23
29-01-2025	NEFT-515450-CANARA BANK-SALARY JAN	NEFT89027278	CR		341,594.44	7,609,870.67
30-01-2025	UPI/412201096/NILGIRIS CBE/nilgiriscbe@upi	UPI461478531	DR	932.00		7,608,938.67
30-01-2025	UPI/950246660/EATSURE/eatsure@hdfcbank	UPI637494325	DR	157.00		7,608,781.67
30-01-2025	UPI/165964359/OLA/ola@ybl	UPI270492798	DR	298.00		7,608,483.67
31-01-2025	UPI/211210789/MEDPLUS CBE/medpluscbe@ybl	UPI350766230	DR	840.00		7,607,643.67
01-02-2025	UPI/798303287/UBER/uber@ybl	UPI177689715	DR	369.00		7,607,274.67
02-02-2025	UPI/335755685/MORE SUPERMARKET/moresupermarket@upi	UPI383111048	DR	1,289.00		7,605,985.67
02-02-2025	UPI/937046002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813088398	DR	2,723.00		7,603,262.67
02-02-2025	UPI/599935342/EATSURE/eatsure@hdfcbank	UPI392496034	DR	393.00		7,602,869.67
03-02-2025	POS/937420/MYNTRA INDIA/CARD **1465	POS39676041	DR	1,197.00		7,601,672.67
03-02-2025	ATM/CASH WDL/S1SB3673/SBI ATM SUNGAM	ATM92899251	DR	2,000.00		7,599,672.67
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52434962	NET279894	DR	999.00		7,598,673.67
04-02-2025	ATM/CASH WDL/S1AX7221/AXIS ATM PEELAMEDU	ATM64752617	DR	2,000.00		7,596,673.67
04-02-2025	UPI/967670664/RAPIDO/rapido@ybl	UPI663551357	DR	151.00		7,596,522.67
05-02-2025	UPI/141482369/EATSURE/eatsure@hdfcbank	UPI638780005	DR	644.00		7,595,878.67
06-02-2025	UPI/385283009/EATSURE/eatsure@hdfcbank	UPI814612309	DR	649.00		7,595,229.67
06-02-2025	UPI/315004565/UBER/uber@ybl	UPI219282087	DR	175.00		7,595,054.67
07-02-2025	POS/769651/JUNIOR KUPPANNA/CARD **9159	POS25162035	DR	777.00		7,594,277.67
07-02-2025	ACH/DEBIT/NETFLIX/SUB71535316	SUB366702	DR	199.00		7,594,078.67
08-02-2025	UPI/854319778/RAPIDO/rapido@ybl	UPI161364858	DR	161.00		7,593,917.67
09-02-2025	POS/303646/HOTEL ANNAPOORNA/CARD **6820	POS51076763	DR	214.00		7,593,703.67
10-02-2025	EMI/AXISHOMELOAN/LN91761/HOME LOAN	LOAN9288603	DR	53,552.00		7,540,151.67
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1444804542	ELEC443565	DR	892.00		7,539,259.67
13-02-2025	UPI/749964217/MORE SUPERMARKET/moresupermarket@upi	UPI700625942	DR	2,745.00		7,536,514.67
14-02-2025	ATM/CASH WDL/S1CA7010/CANARA ATM AVINASHI ROAD	ATM23785862	DR	5,000.00		7,531,514.67
16-02-2025	ATM/CASH WDL/S1AX1580/AXIS ATM RACE COURSE	ATM27074525	DR	10,000.00		7,521,514.67
17-02-2025	UPI/761440799/AIRTEL RECHARGE/airtel@paytm	UPI223530450	DR	299.00		7,521,215.67
17-02-2025	UPI/654005772/INDANE GAS CBE/indane@ybl	UPI950364274	DR	1,018.00		7,520,197.67
17-02-2025	POS/786987/FLIPKART INDIA/CARD **3615	POS64272563	DR	1,060.00		7,519,137.67
18-02-2025	UPI/903023055/UBER/uber@ybl	UPI903864371	DR	389.00		7,518,748.67
19-02-2025	UPI/475510837/ZOMATO/zomato@hdfcbank	UPI114480980	DR	227.00		7,518,521.67
21-02-2025	UPI/839337407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150313263	DR	2,690.00		7,515,831.67
22-02-2025	UPI/909243980/UBER/uber@ybl	UPI953475653	DR	126.00		7,515,705.67
25-02-2025	POS/370051/JUNIOR KUPPANNA/CARD **5698	POS76037649	DR	775.00		7,514,930.67
25-02-2025	ATM/CASH WDL/S1AX8417/AXIS ATM PEELAMEDU	ATM42406675	DR	2,000.00		7,512,930.67
27-02-2025	ATM/CASH WDL/S1SB9750/SBI ATM SINGANALLUR	ATM55934877	DR	3,000.00		7,509,930.67
27-02-2025	UPI/878022768/UBER/uber@ybl	UPI452810087	DR	245.00		7,509,685.67
28-02-2025	UPI/450100407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI981945951	DR	1,776.00		7,507,909.67
01-03-2025	NEFT-890980-CANARA BANK-SALARY FEB	NEFT87400851	CR		341,948.17	7,849,857.84
03-03-2025	UPI/5611172967/ZOMATO/zomato@hdfcbank	UPI800172765	DR	708.00		7,849,149.84
03-03-2025	UPI/508275619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428880591	DR	810.00		7,848,339.84
04-03-2025	UPI/474747104/OLA/ola@ybl	UPI711445890	DR	203.00		7,848,136.84
04-03-2025	UPI/770251386/MEDPLUS CBE/medpluscbe@ybl	UPI721354391	DR	725.00		7,847,411.84
05-03-2025	POS/860372/MEESHO INDIA/CARD **8715	POS26608767	DR	8,980.00		7,838,431.84
05-03-2025	UPI/309610855/ZOMATO/zomato@hdfcbank	UPI633150308	DR	502.00		7,837,929.84
05-03-2025	UPI/148560157/EATSURE/eatsure@hdfcbank	UPI970875510	DR	727.00		7,837,202.84
07-03-2025	POS/740198/AJIO INDIA/CARD **2130	POS76065349	DR	961.00		7,836,241.84
08-03-2025	EMI/AXISHOMELOAN/LN79036/HOME LOAN	LOAN1593373	DR	53,552.00		7,782,689.84
09-03-2025	POS/455471/MEESHO INDIA/CARD **8074	POS78742427	DR	3,780.00		7,778,909.84
09-03-2025	ATM/CASH WDL/S1AX5695/AXIS ATM PEELAMEDU	ATM87834468	DR	5,000.00		7,773,909.84
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17962350	NET155914	DR	1,199.00		7,772,710.84
13-03-2025	UPI/325854680/INDANE GAS CBE/indane@ybl	UPI913699966	DR	952.00		7,771,758.84
13-03-2025	UPI/461629726/SWIGGY/swiggy@hdfcbank	UPI529909359	DR	479.00		7,771,279.84
13-03-2025	UPI/231793708/UBER/uber@ybl	UPI213099532	DR	82.00		7,771,197.84
13-03-2025	ACH/DEBIT/HOTSTAR/SUB27995668	SUB542610	DR	149.00		7,771,048.84
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782448114	ELEC706463	DR	1,763.00		7,769,285.84
14-03-2025	ATM/CASH WDL/S1AX9634/AXIS ATM SUNGAM	ATM21017545	DR	2,000.00		7,767,285.84
15-03-2025	POS/459355/AJIO INDIA/CARD **4381	POS53128245	DR	1,112.00		7,766,173.84
15-03-2025	ATM/CASH WDL/S1IC4750/ICICI ATM AVINASHI ROAD	ATM82985883	DR	10,000.00		7,756,173.84
16-03-2025	UPI/788849097/ZOMATO/zomato@hdfcbank	UPI303603941	DR	521.00		7,755,652.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	BILPPAY/AXIS CREDIT CARD/XXXX6252/PAYOUT	CC29739296	DR	21,461.79		7,734,191.05
19-03-2025	UPI/822727927/JIO RECHARGE/jio@paytm	UPI408336654	DR	299.00		7,733,892.05
21-03-2025	UPI/554645838/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI880284931	DR	1,831.00		7,732,061.05
21-03-2025	UPI/104922382/OLA/ola@ybl	UPI600714844	DR	338.00		7,731,723.05
22-03-2025	ATM/CASH WDL/S1IC8860/ICICI ATM HOPES COLLEGE	ATM21396995	DR	10,000.00		7,721,723.05
23-03-2025	POS/217122/A2B ADYAR ANANDA BHAVAN/CARD **9496	POS15861223	DR	682.00		7,721,041.05
23-03-2025	POS/869844/KOVAI BIRIYANI/CARD **8768	POS82279168	DR	657.00		7,720,384.05
23-03-2025	UPI/982472496/MEDPLUS CBE/medpluscbe@ybl	UPI992685670	DR	927.00		7,719,457.05
24-03-2025	UPI/922740215/SWIGGY/swiggy@hdfcbank	UPI426854808	DR	429.00		7,719,028.05
26-03-2025	POS/950916/AJIO INDIA/CARD **8083	POS40946169	DR	1,584.00		7,717,444.05
26-03-2025	UPI/773004175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569047098	DR	1,466.00		7,715,978.05
27-03-2025	UPI/654379079/EATSURE/eatsure@hdfcbank	UPI813862425	DR	517.00		7,715,461.05
28-03-2025	UPI/377943599/NILGIRIS CBE/nilgirisbe@upi	UPI671208135	DR	1,975.00		7,713,486.05
28-03-2025	ATM/CASH WDL/S1AX4750/AXIS ATM METTUPALAYAM ROAD	ATM82583407	DR	2,000.00		7,711,486.05
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969841	DR	17.70		7,711,468.35
30-03-2025	POS/475196/JUNIOR KUPPANNA/CARD **5122	POS90152966	DR	511.00		7,710,957.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT706504	CR		43,190.76	7,754,148.11
01-04-2025	NEFT-694550-CANARA BANK-SALARY MAR	NEFT78244876	CR		340,079.74	8,094,227.85
02-04-2025	UPI/972431280/SWIGGY/swiggy@hdfcbank	UPI726887118	DR	603.00		8,093,624.85
05-04-2025	NEFT-991833-CANARA BANK-BONUS FY2024-2025	NEFT66578769	CR		175,774.97	8,269,399.82
05-04-2025	EMI/AXISHOMELOAN/LN59281/HOME LOAN	LOAN5964391	DR	53,552.00		8,215,847.82
06-04-2025	UPI/262554156/RECEIVED FROM/friend@upi	UPI508717881	CR		5,614.00	8,221,461.82
07-04-2025	ATM/CASH WDL/S1AX6970/AXIS ATM PEEELAMEDU	ATM48542389	DR	10,000.00		8,211,461.82
08-04-2025	UPI/608339435/EATSURE/eatsure@hdfcbank	UPI990421303	DR	152.00		8,211,309.82
09-04-2025	POS/134620/SHREE ANANDHAAS/CARD **9102	POS62172198	DR	262.00		8,211,047.82
09-04-2025	ATM/CASH WDL/S1AX5345/AXIS ATM SARAVANAMPATTI	ATM95145196	DR	1,000.00		8,210,047.82
10-04-2025	UPI/410706374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870993076	DR	2,159.00		8,207,888.82
10-04-2025	UPI/330543518/MORE SUPERMARKET/moresupermarket@upi	UPI284740284	DR	2,343.00		8,205,545.82
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5190964421	ELEC788646	DR	1,871.00		8,203,674.82
11-04-2025	ATM/CASH WDL/S1AX9563/AXIS ATM UKKADAM	ATM58043884	DR	3,000.00		8,200,674.82
11-04-2025	ATM/CASH WDL/S1SB6173/SBI ATM HOPES COLLEGE	ATM75936837	DR	5,000.00		8,195,674.82
11-04-2025	UPI/766701489/MEDPLUS CBE/medpluscbe@ybl	UPI253459522	DR	202.00		8,195,472.82
12-04-2025	UPI/977864411/SWIGGY/swiggy@hdfcbank	UPI133633401	DR	565.00		8,194,907.82
13-04-2025	UPI/133043469/RAPIDO/rapido@ybl	UPI524809926	DR	91.00		8,194,816.82
14-04-2025	UPI/642730944/RAPIDO/rapido@ybl	UPI599419116	DR	90.00		8,194,726.82
16-04-2025	UPI/679736564/EATSURE/eatsure@hdfcbank	UPI839376962	DR	757.00		8,193,969.82
16-04-2025	UPI/271538650/RAPIDO/rapido@ybl	UPI344243295	DR	260.00		8,193,709.82
16-04-2025	BILPPAY/AXIS CREDIT CARD/XXXX3218/PAYOUT	CC55446371	DR	15,209.52		8,178,500.30
17-04-2025	UPI/414228396/RAPIDO/rapido@ybl	UPI301949962	DR	256.00		8,178,244.30
18-04-2025	UPI/880957978/OLA/ola@ybl	UPI251315599	DR	328.00		8,177,916.30
20-04-2025	UPI/366225249/VI RECHARGE/vi@paytm	UPI977606585	DR	449.00		8,177,467.30
21-04-2025	POS/302433/FLIPKART INDIA/CARD **8818	POS15563019	DR	903.00		8,176,564.30
22-04-2025	POS/956586/MYNTRA INDIA/CARD **7902	POS23844947	DR	709.00		8,175,855.30
22-04-2025	ATM/CASH WDL/S1SB1459/SBI ATM SUNGAM	ATM24009932	DR	5,000.00		8,170,855.30
23-04-2025	POS/232674/AMAZON INDIA/CARD **5173	POS25294319	DR	1,478.00		8,169,377.30
23-04-2025	UPI/998427743/OLA/ola@ybl	UPI543370896	DR	202.00		8,169,175.30
24-04-2025	POS/972984/AMAZON INDIA/CARD **9631	POS83355281	DR	541.00		8,168,634.30
24-04-2025	POS/105100/SHREE ANANDHAAS/CARD **5177	POS66826537	DR	724.00		8,167,910.30
27-04-2025	UPI/759215503/INDANE GAS CBE/indane@ybl	UPI572236562	DR	1,018.00		8,166,892.30
27-04-2025	UPI/593948976/RAPIDO/rapido@ybl	UPI177319066	DR	279.00		8,166,613.30
29-04-2025	UPI/316596849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725022111	DR	1,750.00		8,164,863.30
29-04-2025	ATM/CASH WDL/S1SB7520/SBI ATM TRICHY ROAD	ATM44120918	DR	1,000.00		8,163,863.30
01-05-2025	NEFT-580021-CANARA BANK-SALARY APR	NEFT43216105	CR		343,055.03	8,506,918.33
01-05-2025	POS/147118/HOTEL ANNAPOORNA/CARD **8085	POS19574464	DR	1,035.00		8,505,883.33
02-05-2025	UPI/655347939/ZOMATO/zomato@hdfcbank	UPI633613062	DR	263.00		8,505,620.33
02-05-2025	UPI/827603030/EATSURE/eatsure@hdfcbank	UPI628825690	DR	497.00		8,505,123.33
05-05-2025	UPI/712286183/ZOMATO/zomato@hdfcbank	UPI267741900	DR	446.00		8,504,677.33
05-05-2025	ATM/CASH WDL/S1AX9011/AXIS ATM KALAPATTI	ATM83452615	DR	10,000.00		8,494,677.33
07-05-2025	UPI/942359488/MEDPLUS CBE/medpluscbe@ybl	UPI187990651	DR	936.00		8,493,741.33
08-05-2025	EMI/AXISHOMELOAN/LN19260/HOME LOAN	LOAN8235836	DR	53,552.00		8,440,189.33
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96071594	NET492156	DR	999.00		8,439,190.33
09-05-2025	POS/808104/FLIPKART INDIA/CARD **7813	POS68271628	DR	362.00		8,438,828.33
09-05-2025	ACH/DEBIT/HOTSTAR/SUB82957899	SUB232704	DR	149.00		8,438,679.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/744684407/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI278607484	DR	2,069.00		8,436,610.33
11-05-2025	UPI/809965073/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI440474343	DR	872.00		8,435,738.33
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247218558	ELEC513487	DR	2,074.00		8,433,664.33
13-05-2025	UPI/644579122/EATSURE/eatsure@hdfcbank	UPI910282722	DR	576.00		8,433,088.33
15-05-2025	POS/436802/FLIPKART INDIA/CARD **1157	POS70569481	DR	459.00		8,432,629.33
15-05-2025	ATM/CASH WDL/S1IO7239/IOB ATM THUDIYALUR	ATM55041282	DR	2,000.00		8,430,629.33
16-05-2025	UPI/487915223/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI247573824	DR	1,704.00		8,428,925.33
16-05-2025	UPI/997213324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437250070	DR	302.00		8,428,623.33
19-05-2025	UPI/150470595/VI RECHARGE/vi@paytm	UPI437013257	DR	699.00		8,427,924.33
19-05-2025	UPI/197740933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818074271	DR	244.00		8,427,680.33
22-05-2025	UPI/823131591/ZOMATO/zomato@hdfcbank	UPI923024698	DR	720.00		8,426,960.33
22-05-2025	UPI/371022791/UBER/uber@ybl	UPI390131606	DR	162.00		8,426,798.33
23-05-2025	UPI/350856951/OLA/ola@ybl	UPI504800101	DR	343.00		8,426,455.33
26-05-2025	UPI/475233132/INDANE GAS CBE/indane@ybl	UPI953495580	DR	901.00		8,425,554.33
26-05-2025	UPI/497986450/EATSURE/eatsure@hdfcbank	UPI135634429	DR	519.00		8,425,035.33
26-05-2025	ATM/CASH WDL/S1AX6084/AXIS ATM TOWN HALL	ATM67964100	DR	5,000.00		8,420,035.33
29-05-2025	NEFT-996746-CANARA BANK-SALARY MAY	NEFT85688325	CR		328,303.20	8,748,338.53
29-05-2025	UPI/923652216/UBER/uber@ybl	UPI682252516	DR	257.00		8,748,081.53
30-05-2025	UPI/451967204/ZOMATO/zomato@hdfcbank	UPI798230357	DR	787.00		8,747,294.53
31-05-2025	ATM/CASH WDL/S1IC4820/ICICI ATM SARAVANAMPATTI	ATM65773201	DR	1,000.00		8,746,294.53
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52892233	NET466558	DR	1,199.00		8,745,095.53
01-06-2025	UPI/541012465/MORE SUPERMARKET/moresupermarket@upi	UPI237303094	DR	2,634.00		8,742,461.53
02-06-2025	ACH/DEBIT/HOTSTAR/SUB65096413	SUB744762	DR	149.00		8,742,312.53
03-06-2025	POS/428203/AMAZON INDIA/CARD **5164	POS95004478	DR	2,021.00		8,740,291.53
03-06-2025	POS/424775/AMAZON INDIA/CARD **6961	POS31909745	DR	748.00		8,739,543.53
04-06-2025	UPI/246238811/DMART COIMBATORE/dmartcoimbatore@upi	UPI253047214	DR	1,215.00		8,738,328.53
04-06-2025	UPI/803954689/RECEIVED FROM/friend@upi	UPI455914918	CR		7,024.00	8,745,352.53
05-06-2025	UPI/600192537/INDANE GAS CBE/indane@ybl	UPI633044898	DR	985.00		8,744,367.53
05-06-2025	POS/329046/KOVAI BIRIYANI/CARD **6261	POS20301197	DR	427.00		8,743,940.53
07-06-2025	POS/768771/A2B ADYAR ANANDA BHAVAN/CARD **8052	POS92718152	DR	596.00		8,743,344.53
08-06-2025	EMI/AXISHOMELOAN/LN26991/HOME LOAN	LOAN7209330	DR	53,552.00		8,689,792.53
09-06-2025	UPI/185310520/SWIGGY/swiggy@hdfcbank	UPI840241684	DR	411.00		8,689,381.53
10-06-2025	POS/943739/HP PETROL RS PURAM/CARD **8295	FUEL45056900	DR	1,083.00		8,688,298.53
11-06-2025	UPI/177114542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI896614170	DR	1,640.00		8,686,658.53
11-06-2025	UPI/118496021/EATSURE/eatsure@hdfcbank	UPI582878425	DR	521.00		8,686,137.53
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7491062347	ELEC830969	DR	1,756.00		8,684,381.53
15-06-2025	UPI/956622166/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI426991303	DR	1,076.00		8,683,305.53
16-06-2025	POS/267334/HP PETROL RS PURAM/CARD **9176	FUEL15100020	DR	1,887.00		8,681,418.53
16-06-2025	UPI/706928972/UBER/uber@ybl	UPI109485708	DR	105.00		8,681,313.53
17-06-2025	UPI/417173671/VI RECHARGE/vi@paytm	UPI647189683	DR	699.00		8,680,614.53
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1124/PAYMENT	CC69751775	DR	18,047.39		8,662,567.14
19-06-2025	UPI/854266385/SWIGGY/swiggy@hdfcbank	UPI735933093	DR	653.00		8,661,914.14
21-06-2025	UPI/329783408/ZOMATO/zomato@hdfcbank	UPI560897523	DR	565.00		8,661,349.14
21-06-2025	ATM/CASH WDL/S1IO9377/IOB ATM VADAVALLI	ATM35818399	DR	2,000.00		8,659,349.14
21-06-2025	UPI/206026516/UBER/uber@ybl	UPI571064802	DR	238.00		8,659,111.14
23-06-2025	POS/554304/FLIPKART INDIA/CARD **5057	POS55179772	DR	878.00		8,658,233.14
24-06-2025	POS/964268/MYNTRA INDIA/CARD **6728	POS86600178	DR	527.00		8,657,706.14
24-06-2025	UPI/297729687/UBER/uber@ybl	UPI577810471	DR	324.00		8,657,382.14
25-06-2025	POS/515777/FLIPKART INDIA/CARD **2985	POS61138496	DR	10,030.00		8,647,352.14
25-06-2025	POS/849939/SHREE ANANDHAAS/CARD **5347	POS67387757	DR	418.00		8,646,934.14
25-06-2025	ATM/CASH WDL/S1AX1586/AXIS ATM TOWN HALL	ATM96205451	DR	5,000.00		8,641,934.14
26-06-2025	UPI/712214487/EATSURE/eatsure@hdfcbank	UPI874984482	DR	730.00		8,641,204.14
26-06-2025	UPI/244485778/UBER/uber@ybl	UPI612465231	DR	332.00		8,640,872.14
26-06-2025	UPI/305864367/OLA/ola@ybl	UPI832387883	DR	135.00		8,640,737.14
27-06-2025	POS/886186/HOTEL ANNAPOORNA/CARD **9359	POS75789279	DR	986.00		8,639,751.14
27-06-2025	ATM/CASH WDL/S1CA2208/CANARA ATM GANAPATHY	ATM89482398	DR	2,000.00		8,637,751.14
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568235	DR	17.70		8,637,733.44
28-06-2025	UPI/587102643/RAPIDO/rapido@ybl	UPI432560470	DR	298.00		8,637,435.44
29-06-2025	NEFT-637591-CANARA BANK-SALARY JUN	NEFT76154951	CR		342,166.15	8,979,601.59
29-06-2025	UPI/514982077/UBER/uber@ybl	UPI247406241	DR	189.00		8,979,412.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT717717	CR		47,141.92	9,026,554.51
01-07-2025	UPI/290686345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998532861	DR	149.00		9,026,405.51
01-07-2025	ACH/DEBIT/NETFLIX/SUB52309507	SUB337871	DR	499.00		9,025,906.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	POS/943207/MEESHO INDIA/CARD **6054	POS31248566	DR	1,717.00		9,024,189.51
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54184437	NET997038	DR	599.00		9,023,590.51
06-07-2025	POS/709266/MYNTRA INDIA/CARD **2294	POS31804872	DR	543.00		9,023,047.51
06-07-2025	UPI/939876051/SWIGGY/swiggy@hdfcbank	UPI824736558	DR	616.00		9,022,431.51
06-07-2025	UPI/314973221/OLA/ola@ybl	UPI287779775	DR	179.00		9,022,252.51
08-07-2025	EMI/AXISHOMELOAN/LN63073/HOME LOAN	LOAN2538825	DR	53,552.00		8,968,700.51
08-07-2025	POS/653236/HOTEL ANNAPOORNA/CARD **9827	POS85041970	DR	988.00		8,967,712.51
09-07-2025	UPI/341926815/ZOMATO/zomato@hdfcbank	UPI550935191	DR	647.00		8,967,065.51
09-07-2025	UPI/854475286/OLA/ola@ybl	UPI163380971	DR	265.00		8,966,800.51
12-07-2025	ATM/CASH WDL/S1O6473/IOB ATM THUDIYALUR	ATM85222089	DR	1,000.00		8,965,800.51
13-07-2025	UPI/811212040/EATSURE/eatsure@hdfcbank	UPI918763919	DR	556.00		8,965,244.51
13-07-2025	UPI/890910650/UBER/uber@ybl	UPI706262420	DR	92.00		8,965,152.51
14-07-2025	UPI/325104649/SWIGGY/swiggy@hdfcbank	UPI788307649	DR	375.00		8,964,777.51
15-07-2025	POS/334367/FLIPKART INDIA/CARD **4715	POS28392775	DR	1,169.00		8,963,608.51
16-07-2025	UPI/762428022/VI RECHARGE/vi@paytm	UPI790400327	DR	299.00		8,963,309.51
16-07-2025	UPI/563341390/NILGIRIS CBE/nilgiriscbe@upi	UPI577728719	DR	2,526.00		8,960,783.51
16-07-2025	UPI/291915616/RAPIDO/rapido@ybl	UPI207726028	DR	113.00		8,960,670.51
17-07-2025	UPI/835498221/RAPIDO/rapido@ybl	UPI962372923	DR	95.00		8,960,575.51
18-07-2025	ATM/CASH WDL/S1AX7474/AXIS ATM TRICHY ROAD	ATM52854596	DR	2,000.00		8,958,575.51
18-07-2025	UPI/485174931/RAPIDO/rapido@ybl	UPI874265304	DR	246.00		8,958,329.51
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708506323	ELEC689635	DR	839.00		8,957,490.51
19-07-2025	ATM/CASH WDL/S1AX9211/AXIS ATM AVINASHI ROAD	ATM64052380	DR	3,000.00		8,954,490.51
20-07-2025	UPI/211061353/ZOMATO/zomato@hdfcbank	UPI110455549	DR	545.00		8,953,945.51
20-07-2025	ATM/CASH WDL/S1CA7036/CANARA ATM THUDIYALUR	ATM69186645	DR	2,000.00		8,951,945.51
22-07-2025	UPI/208308858/SWIGGY/swiggy@hdfcbank	UPI291014629	DR	301.00		8,951,644.51
23-07-2025	ATM/CASH WDL/S1AX3314/AXIS ATM UKKADAM	ATM78898556	DR	2,000.00		8,949,644.51
25-07-2025	UPI/815959248/UBER/uber@ybl	UPI602061663	DR	156.00		8,949,488.51
26-07-2025	POS/361020/ANNAPOORNA CBE/CARD **8320	POS76471091	DR	566.00		8,948,922.51
27-07-2025	UPI/602273756/EATSURE/eatsure@hdfcbank	UPI464403734	DR	495.00		8,948,427.51
28-07-2025	POS/703302/AMAZON INDIA/CARD **9001	POS91012093	DR	1,025.00		8,947,402.51
30-07-2025	UPI/378980463/NILGIRIS CBE/nilgiriscbe@upi	UPI307934837	DR	2,195.00		8,945,207.51
31-07-2025	POS/962427/AJIO INDIA/CARD **6435	POS64313147	DR	604.00		8,944,603.51
31-07-2025	UPI/757524614/RAPIDO/rapido@ybl	UPI174145158	DR	95.00		8,944,508.51
01-08-2025	NEFT-938361-CANARA BANK-SALARY JUL	NEFT50425256	CR		330,066.36	9,274,574.87
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14112360	NET819421	DR	999.00		9,273,575.87
02-08-2025	UPI/908217627/MORE SUPERMARKET/moresupermarket@upi	UPI476640994	DR	838.00		9,272,737.87
03-08-2025	ATM/CASH WDL/S1AX5428/AXIS ATM METTUPALAYAM ROAD	ATM16063891	DR	5,000.00		9,267,737.87
03-08-2025	ATM/CASH WDL/S1CA9166/CANARA ATM TOWN HALL	ATM36664717	DR	5,000.00		9,262,737.87
04-08-2025	UPI/455007887/BOOKMYSHOW/bms@axisbank	UPI996541192	DR	821.00		9,261,916.87
05-08-2025	NEFT/259075/FAMILY SUPPORT/TRANSFER	NEFT59803060	DR	17,566.00		9,244,350.87
08-08-2025	UPI/330763003/EATSURE/eatsure@hdfcbank	UPI343674324	DR	562.00		9,243,788.87
08-08-2025	POS/401530/HP PETROL RS PURAM/CARD **6082	FUEL13594926	DR	2,763.00		9,241,025.87
09-08-2025	ATM/CASH WDL/S1SB1064/SBI ATM VADAVALLI	ATM44839066	DR	2,000.00		9,239,025.87
10-08-2025	EMI/AXISHOMELOAN/LN80693/HOME LOAN	LOAN9469115	DR	53,552.00		9,185,473.87
13-08-2025	UPI/988119689/MORE SUPERMARKET/moresupermarket@upi	UPI147973400	DR	2,192.00		9,183,281.87
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3194293511	ELEC644886	DR	711.00		9,182,570.87
14-08-2025	POS/543730/A2B ADYAR ANANDA BHAVAN/CARD **2437	POS82840383	DR	814.00		9,181,756.87
15-08-2025	UPI/331441155/UBER/uber@ybl	UPI798349563	DR	325.00		9,181,431.87
17-08-2025	UPI/491701334/JIO RECHARGE/jio@paytm	UPI809110305	DR	449.00		9,180,982.87
18-08-2025	UPI/496969372/EATSURE/eatsure@hdfcbank	UPI623419107	DR	782.00		9,180,200.87
19-08-2025	UPI/926866844/EATSURE/eatsure@hdfcbank	UPI897332605	DR	701.00		9,179,499.87
20-08-2025	POS/264424/MYNTRA INDIA/CARD **3967	POS87742132	DR	1,573.00		9,177,926.87
22-08-2025	POS/547602/INDIAN OIL AVINASHI RD/CARD **3462	FUEL14160526	DR	1,932.00		9,175,994.87
23-08-2025	ATM/CASH WDL/S1AX1696/AXIS ATM SINGANALLUR	ATM30326203	DR	10,000.00		9,165,994.87
23-08-2025	UPI/688564471/NETMEDS CBE/netmedscbe@ybl	UPI603099652	DR	541.00		9,165,453.87
24-08-2025	UPI/609178786/SWIGGY/swiggy@hdfcbank	UPI431437390	DR	610.00		9,164,843.87
28-08-2025	POS/937550/MYNTRA INDIA/CARD **9579	POS51586922	DR	1,582.00		9,163,261.87
29-08-2025	NEFT-694356-CANARA BANK-SALARY AUG	NEFT36743686	CR		339,960.54	9,503,222.41
29-08-2025	UPI/118798182/EATSURE/eatsure@hdfcbank	UPI385937731	DR	443.00		9,502,779.41
29-08-2025	POS/286133/SHELL TRICHY ROAD/CARD **3649	FUEL89537815	DR	1,874.00		9,500,905.41
31-08-2025	UPI/539234837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989329520	DR	1,410.00		9,499,495.41
31-08-2025	UPI/882982835/RAPIDO/rapido@ybl	UPI159571249	DR	353.00		9,499,142.41
01-09-2025	UPI/656952056/OLA/ola@ybl	UPI372171451	DR	310.00		9,498,832.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/696496827/OLA/ola@ybl	UPI552063878	DR	256.00		9,498,576.41
03-09-2025	UPI/396817638/RAPIDO/rapido@ybl	UPI168933933	DR	172.00		9,498,404.41
04-09-2025	POS/857297/JUNIOR KUPPANNA/CARD **7615	POS26357170	DR	1,061.00		9,497,343.41
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42642170	NET228990	DR	1,199.00		9,496,144.41
05-09-2025	UPI/130343219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784583495	DR	1,036.00		9,495,108.41
05-09-2025	UPI/490728368/EATSURE/eatsure@hdfcbank	UPI672436334	DR	177.00		9,494,931.41
06-09-2025	UPI/804282074/MEDPLUS CBE/medpluscbe@ybl	UPI907369343	DR	536.00		9,494,395.41
07-09-2025	POS/434007/INDIAN OIL AVINASHI RD/CARD **6405	FUEL19249666	DR	1,856.00		9,492,539.41
08-09-2025	ATM/CASH WDL/S1AX6146/AXIS ATM KALAPATTI	ATM97621564	DR	2,000.00		9,490,539.41
09-09-2025	EMI/AXISHOMELOAN/LN87045/HOME LOAN	LOAN8979802	DR	53,552.00		9,436,987.41
10-09-2025	POS/144250/KOVAI BIRYANI/CARD **9006	POS17774282	DR	1,042.00		9,435,945.41
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4629110005	ELEC121769	DR	1,009.00		9,434,936.41
12-09-2025	UPI/377974547/ZOMATO/zomato@hdfcbank	UPI334129631	DR	409.00		9,434,527.41
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB83734451	SUB499201	DR	199.00		9,434,328.41
13-09-2025	UPI/602359599/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI739046994	DR	1,843.00		9,432,485.41
13-09-2025	UPI/630831981/OLA/ola@ybl	UPI301908078	DR	295.00		9,432,190.41
14-09-2025	UPI/669098233/INDANE GAS CBE/indane@ybl	UPI613444182	DR	922.00		9,431,268.41
15-09-2025	UPI/275170751/EATSURE/eatsure@hdfcbank	UPI398933776	DR	573.00		9,430,695.41
15-09-2025	POS/333707/SREE ANNAPOORNA/CARD **2545	POS52321621	DR	907.00		9,429,788.41
16-09-2025	POS/238502/INDIAN OIL GANDHIPURAM/CARD **8718	FUEL70851680	DR	2,718.00		9,427,070.41
16-09-2025	ATM/CASH WDL/S1AX9054/AXIS ATM TOWN HALL	ATM95746438	DR	2,000.00		9,425,070.41
17-09-2025	UPI/722733755/ZOMATO/zomato@hdfcbank	UPI164440007	DR	553.00		9,424,517.41
17-09-2025	POS/295904/INDIAN OIL AVINASHI RD/CARD **8020	FUEL50929075	DR	1,304.00		9,423,213.41
18-09-2025	POS/253990/SHELL TRICHY ROAD/CARD **9233	FUEL28694122	DR	3,075.00		9,420,138.41
18-09-2025	UPI/502681423/OLA/ola@ybl	UPI356463243	DR	180.00		9,419,958.41
19-09-2025	ATM/CASH WDL/S1IC7325/ICICI ATM HOPES COLLEGE	ATM28095761	DR	3,000.00		9,416,958.41
20-09-2025	POS/278510/AMAZON INDIA/CARD **7500	POS18106074	DR	16,896.00		9,400,062.41
20-09-2025	UPI/466016945/EATSURE/eatsure@hdfcbank	UPI937886542	DR	653.00		9,399,409.41
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6497/PAYMENT	CC33751297	DR	21,372.85		9,378,036.56
21-09-2025	POS/253350/AJIO INDIA/CARD **6391	POS83675098	DR	1,244.00		9,376,792.56
21-09-2025	UPI/783172747/NETMEDS CBE/netmedscbe@ybl	UPI608310025	DR	188.00		9,376,604.56
22-09-2025	UPI/289129824/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592841490	DR	2,540.00		9,374,064.56
22-09-2025	POS/295082/SHREE ANANDHAAS/CARD **6556	POS93972809	DR	176.00		9,373,888.56
22-09-2025	UPI/138256990/MEDPLUS CBE/medpluscbe@ybl	UPI866203537	DR	111.00		9,373,777.56
24-09-2025	UPI/200354810/AIRTEL RECHARGE/airtel@paytm	UPI585003651	DR	599.00		9,373,178.56
25-09-2025	UPI/362918903/RAPIDO/rapido@ybl	UPI560925422	DR	187.00		9,372,991.56
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417301	DR	17.70		9,372,973.86
28-09-2025	UPI/249422167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967031236	DR	1,023.00		9,371,950.86
29-09-2025	UPI/147408319/NILGIRIS CBE/nilgircbe@upi	UPI769901676	DR	2,084.00		9,369,866.86
29-09-2025	UPI/387095030/ZOMATO/zomato@hdfcbank	UPI603286612	DR	171.00		9,369,695.86
29-09-2025	ATM/CASH WDL/S1AX8798/AXIS ATM SUNGAM	ATM87958517	DR	5,000.00		9,364,695.86
29-09-2025	UPI/718489901/OLA/ola@ybl	UPI293127744	DR	302.00		9,364,393.86
30-09-2025	NEFT-675709-CANARA BANK-SALARY SEP	NEFT36701261	CR		344,499.71	9,708,893.57
30-09-2025	POS/562719/INDIAN OIL AVINASHI RD/CARD **1104	FUEL38544807	DR	1,077.00		9,707,816.57
30-09-2025	UPI/180397212/UBER/uber@ybl	UPI849907985	DR	179.00		9,707,637.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT156760	CR		50,965.10	9,758,602.67
01-10-2025	UPI/658940770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510389799	DR	1,123.00		9,757,479.67
01-10-2025	UPI/691624600/RAPIDO/rapido@ybl	UPI406304271	DR	314.00		9,757,165.67
02-10-2025	UPI/149393220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614735650	DR	1,984.00		9,755,181.67
02-10-2025	POS/896825/KOVAI BIRYANI/CARD **1886	POS87861924	DR	882.00		9,754,299.67
03-10-2025	ATM/CASH WDL/S1AX9938/AXIS ATM SUNGAM	ATM98263712	DR	5,000.00		9,749,299.67
04-10-2025	POS/146835/INDIAN OIL AVINASHI RD/CARD **1056	FUEL26499734	DR	2,843.00		9,746,456.67
04-10-2025	ATM/CASH WDL/S1AX9660/AXIS ATM SUNGAM	ATM86558625	DR	2,000.00		9,744,456.67
05-10-2025	POS/462872/MEESHO INDIA/CARD **9055	POS49015379	DR	1,174.00		9,743,282.67
05-10-2025	UPI/686761758/SWIGGY/swiggy@hdfcbank	UPI394666711	DR	427.00		9,742,855.67
06-10-2025	UPI/925592569/NETMEDS CBE/netmedscbe@ybl	UPI759240536	DR	240.00		9,742,615.67
07-10-2025	EMI/AXISHOMELOAN/LN14703/HOME LOAN	LOAN1595008	DR	53,552.00		9,689,063.67
07-10-2025	POS/276359/BHARAT PETROLEUM CBE/CARD **5009	FUEL21324727	DR	1,569.00		9,687,494.67
08-10-2025	UPI/307878625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906401806	DR	2,308.00		9,685,186.67
08-10-2025	UPI/611320354/SWIGGY/swiggy@hdfcbank	UPI882876934	DR	252.00		9,684,934.67
08-10-2025	POS/489871/KOVAI BIRYANI/CARD **5835	POS11096551	DR	660.00		9,684,274.67
09-10-2025	UPI/285788703/OLA/ola@ybl	UPI888664799	DR	245.00		9,684,029.67
10-10-2025	POS/165381/A2B ADYAR ANANDA BHAVAN/CARD **6881	POS28727036	DR	218.00		9,683,811.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/499324/HP PETROL RS PURAM/CARD **6854	FUEL37706420	DR	2,890.00		9,680,921.67
13-10-2025	UPI/687502801/DMART COIMBATORE/dmartcoimbatore@upi	UPI319634783	DR	2,510.00		9,678,411.67
13-10-2025	UPI/762232597/EATSURE/eatsure@hdfcbank	UPI599847460	DR	325.00		9,678,086.67
13-10-2025	ACH/DEBIT/NETFLIX/SUB59617077	SUB982160	DR	149.00		9,677,937.67
14-10-2025	UPI/224262075/OLA/ola@ybl	UPI232852253	DR	280.00		9,677,657.67
15-10-2025	UPI/947226970/MEDPLUS CBE/medpluscbe@ybl	UPI263335296	DR	369.00		9,677,288.67
16-10-2025	POS/627318/AMAZON INDIA/CARD **1797	POS76532929	DR	727.00		9,676,561.67
16-10-2025	POS/393726/HP PETROL RS PURAM/CARD **3878	FUEL99006108	DR	3,407.00		9,673,154.67
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7258285670	ELEC977915	DR	795.00		9,672,359.67
18-10-2025	UPI/463072211/AIRTEL RECHARGE/airtel@paytm	UPI859150454	DR	599.00		9,671,760.67
19-10-2025	UPI/884283807/ZOMATO/zomato@hdfcbank	UPI270114125	DR	234.00		9,671,526.67
21-10-2025	ATM/CASH WDL/S1AX5483/AXIS ATM HOPES COLLEGE	ATM85002494	DR	5,000.00		9,666,526.67
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5446/PAYMENT	CC52618092	DR	38,639.15		9,627,887.52
22-10-2025	UPI/168276201/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI561186129	DR	1,552.00		9,626,335.52
22-10-2025	UPI/494598401/UBER/uber@ybl	UPI745583712	DR	204.00		9,626,131.52
23-10-2025	UPI/130185312/OLA/ola@ybl	UPI804930339	DR	260.00		9,625,871.52
26-10-2025	POS/190837/INDIAN OIL AVINASHI RD/CARD **4795	FUEL65648619	DR	1,470.00		9,624,401.52
27-10-2025	ATM/CASH WDL/S1AX4407/AXIS ATM VADAVALLI	ATM83588195	DR	2,000.00		9,622,401.52
29-10-2025	UPI/348890802/EATSURE/eatsure@hdfcbank	UPI956303627	DR	229.00		9,622,172.52
30-10-2025	POS/365076/MEESHO INDIA/CARD **1249	POS68411875	DR	987.00		9,621,185.52
01-11-2025	NEFT-702708-CANARA BANK-SALARY OCT	NEFT35458411	CR		344,251.11	9,965,436.63
02-11-2025	UPI/737723130/NILGIRIS CBE/nilgircbe@upi	UPI939585048	DR	900.00		9,964,536.63
02-11-2025	UPI/925588315/EATSURE/eatsure@hdfcbank	UPI351419443	DR	761.00		9,963,775.63
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48516662	NET722371	DR	1,199.00		9,962,576.63
04-11-2025	UPI/901833392/MORE SUPERMARKET/moresupermarket@upi	UPI340932850	DR	802.00		9,961,774.63
04-11-2025	UPI/784450329/UBER/uber@ybl	UPI368599147	DR	146.00		9,961,628.63
06-11-2025	POS/911176/JUNIOR KUPPANNA/CARD **7346	POS61787166	DR	1,013.00		9,960,615.63
06-11-2025	UPI/621269646/UBER/uber@ybl	UPI247357707	DR	311.00		9,960,304.63
07-11-2025	UPI/573187388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140130252	DR	2,634.00		9,957,670.63
08-11-2025	EMI/AXISHOMELOAN/LN47928/HOME LOAN	LOAN4071844	DR	53,552.00		9,904,118.63
08-11-2025	POS/215041/MEESHO INDIA/CARD **1514	POS48636936	DR	1,765.00		9,902,353.63
08-11-2025	ATM/CASH WDL/S1AX2856/AXIS ATM SARAVANAMPATTI	ATM26533662	DR	5,000.00		9,897,353.63
08-11-2025	NEFT/578248/FAMILY SUPPORT/TRANSFER	NEFT49375996	DR	20,753.00		9,876,600.63
09-11-2025	ACH/DEBIT/NETFLIX/SUB40558494	SUB585911	DR	149.00		9,876,451.63
13-11-2025	UPI/552748982/OLA/ola@ybl	UPI659500747	DR	397.00		9,876,054.63
15-11-2025	POS/132107/AJIO INDIA/CARD **8737	POS67568920	DR	482.00		9,875,572.63
15-11-2025	POS/895439/MEESHO INDIA/CARD **3882	POS19941337	DR	321.00		9,875,251.63
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6585107730	ELEC681613	DR	693.00		9,874,558.63
18-11-2025	POS/667302/MYNTRA INDIA/CARD **4912	POS35269814	DR	1,520.00		9,873,038.63
18-11-2025	UPI/398210289/ZOMATO/zomato@hdfcbank	UPI919108707	DR	215.00		9,872,823.63
19-11-2025	UPI/556423837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205675988	DR	2,192.00		9,870,631.63
20-11-2025	UPI/950061352/SWIGGY/swiggy@hdfcbank	UPI753188040	DR	341.00		9,870,290.63
22-11-2025	POS/360637/MEESHO INDIA/CARD **9841	POS19248535	DR	1,328.00		9,868,962.63
22-11-2025	UPI/724806432/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280352496	DR	1,779.00		9,867,183.63
22-11-2025	UPI/101481682/SWIGGY/swiggy@hdfcbank	UPI252993648	DR	270.00		9,866,913.63
24-11-2025	UPI/516284878/JIO RECHARGE/jio@paytm	UPI120639037	DR	449.00		9,866,464.63
25-11-2025	ATM/CASH WDL/S1AX2392/AXIS ATM HOPES COLLEGE	ATM51230609	DR	5,000.00		9,861,464.63
27-11-2025	UPI/702060466/SWIGGY/swiggy@hdfcbank	UPI372607284	DR	632.00		9,860,832.63
30-11-2025	NEFT-673092-CANARA BANK-SALARY NOV	NEFT98213730	CR		339,470.62	10,200,303.25
30-11-2025	POS/362682/FLIPKART INDIA/CARD **7046	POS67963334	DR	5,065.00		10,195,238.25
30-11-2025	UPI/515051769/EATSURE/eatsure@hdfcbank	UPI280631201	DR	718.00		10,194,520.25
01-12-2025	UPI/898013777/ZOMATO/zomato@hdfcbank	UPI767378577	DR	555.00		10,193,965.25
03-12-2025	UPI/426323189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI301919678	DR	2,141.00		10,191,824.25
04-12-2025	POS/548038/JUNIOR KUPPANNA/CARD **4489	POS27612265	DR	148.00		10,191,676.25
04-12-2025	POS/749403/HOTEL ANNAPOORNA/CARD **6760	POS27703776	DR	1,081.00		10,190,595.25
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34625064	NET258086	DR	1,199.00		10,189,396.25
06-12-2025	EMI/AXISHOMELOAN/LN93148/HOME LOAN	LOAN8855319	DR	53,552.00		10,135,844.25
06-12-2025	POS/228365/AJIO INDIA/CARD **7659	POS25738855	DR	436.00		10,135,408.25
06-12-2025	ATM/CASH WDL/S1AX6026/AXIS ATM TRICHY ROAD	ATM69989530	DR	2,000.00		10,133,408.25
07-12-2025	UPI/214906878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565722710	DR	2,109.00		10,131,299.25
07-12-2025	UPI/377857323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903823817	DR	910.00		10,130,389.25
08-12-2025	UPI/460852883/SWIGGY/swiggy@hdfcbank	UPI343945454	DR	376.00		10,130,013.25
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB85000106	SUB285990	DR	149.00		10,129,864.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/248377843/RAPIDO/rapido@ybl	UPI378798193	DR	175.00		10,129,689.25
12-12-2025	ATM/CASH WDL/S1AX1708/AXIS ATM GANDHIPURAM	ATM44105948	DR	5,000.00		10,124,689.25
13-12-2025	POS/246648/MEESHO INDIA/CARD **9415	POS56412027	DR	738.00		10,123,951.25
13-12-2025	UPI/112115760/RAPIDO/rapido@ybl	UPI306486305	DR	388.00		10,123,563.25
13-12-2025	UPI/328879776/MEDPLUS CBE/medpluscbe@ybl	UPI157177151	DR	259.00		10,123,304.25
16-12-2025	UPI/791688445/MORE SUPERMARKET/moresupermarket@upi	UPI199267836	DR	1,571.00		10,121,733.25
16-12-2025	UPI/220706934/SWIGGY/swiggy@hdfcbank	UPI178032898	DR	156.00		10,121,577.25
17-12-2025	UPI/305533684/SWIGGY/swiggy@hdfcbank	UPI281955457	DR	243.00		10,121,334.25
17-12-2025	UPI/961859107/EATSURE/eatsure@hdfcbank	UPI146356100	DR	518.00		10,120,816.25
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6538/PAYMENT	CC56152511	DR	41,683.99		10,079,132.26
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5853147758	ELEC755579	DR	740.00		10,078,392.26
21-12-2025	UPI/173047025/VI RECHARGE/vi@paytm	UPI281944968	DR	449.00		10,077,943.26
21-12-2025	UPI/865187374/OLA/ola@ybl	UPI223384678	DR	288.00		10,077,655.26
22-12-2025	ATM/CASH WDL/S1AX5193/AXIS ATM UKKADAM	ATM60005725	DR	10,000.00		10,067,655.26
24-12-2025	POS/706425/JUNIOR KUPPANNA/CARD **2961	POS32455622	DR	934.00		10,066,721.26
25-12-2025	POS/407327/AJIO INDIA/CARD **6263	POS65085005	DR	12,316.00		10,054,405.26
25-12-2025	ATM/CASH WDL/S1AX5053/AXIS ATM TOWN HALL	ATM73288891	DR	5,000.00		10,049,405.26
26-12-2025	UPI/409181803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361902376	DR	853.00		10,048,552.26
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171468	DR	17.70		10,048,534.56
28-12-2025	UPI/719248893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594973049	DR	2,289.00		10,046,245.56
28-12-2025	POS/411774/SHREE ANANDHAAS/CARD **3444	POS19816381	DR	359.00		10,045,886.56
28-12-2025	UPI/362560146/OLA/ola@ybl	UPI103710070	DR	182.00		10,045,704.56
29-12-2025	UPI/689864909/INDANE GAS CBE/indane@ybl	UPI396371744	DR	919.00		10,044,785.56
29-12-2025	ATM/CASH WDL/S1HD3200/HDFC ATM SUNGAM	ATM71844805	DR	2,000.00		10,042,785.56
29-12-2025	ATM/CASH WDL/S1AX8833/AXIS ATM RS PURAM	ATM98137814	DR	5,000.00		10,037,785.56
29-12-2025	UPI/820803124/UBER/uber@ybl	UPI756293910	DR	284.00		10,037,501.56
30-12-2025	NEFT-506081-CANARA BANK-SALARY DEC	NEFT53741984	CR		337,249.51	10,374,751.07
30-12-2025	UPI/433828313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369350792	DR	822.00		10,373,929.07
31-12-2025	UPI/838647250/EATSURE/eatsure@hdfcbank	UPI770930299	DR	156.00		10,373,773.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT444427	CR		54,462.31	10,428,235.38
02-01-2026	UPI/344895626/ZOMATO/zomato@hdfcbank	UPI386197156	DR	453.00		10,427,782.38
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92561633	NET961453	DR	599.00		10,427,183.38
03-01-2026	UPI/101722790/SWIGGY/swiggy@hdfcbank	UPI194964479	DR	524.00		10,426,659.38
03-01-2026	UPI/504844453/OLA/ola@ybl	UPI582451743	DR	215.00		10,426,444.38
04-01-2026	POS/801735/BHARAT PETROLEUM CBE/CARD **6129	FUEL44464474	DR	1,916.00		10,424,528.38
05-01-2026	NEFT/771741/FAMILY SUPPORT/TRANSFER	NEFT16247811	DR	20,089.00		10,404,439.38
06-01-2026	UPI/285884112/EATSURE/eatsure@hdfcbank	UPI641677773	DR	526.00		10,403,913.38
07-01-2026	POS/513219/MYNTRA INDIA/CARD **2236	POS12203307	DR	1,488.00		10,402,425.38
08-01-2026	ATM/CASH WDL/S1AX4526/AXIS ATM GANAPATHY	ATM58450154	DR	2,000.00		10,400,425.38
09-01-2026	EMI/AXISHOMELOAN/LN98426/HOME LOAN	LOAN4663794	DR	53,552.00		10,346,873.38
09-01-2026	NEFT/956635/HEALTH INSURANCE/PREMIUM	INS98316648	DR	16,725.00		10,330,148.38
10-01-2026	POS/959860/AJIO INDIA/CARD **9074	POS55943793	DR	2,099.00		10,328,049.38
10-01-2026	UPI/775450952/EATSURE/eatsure@hdfcbank	UPI838346678	DR	398.00		10,327,651.38
11-01-2026	ATM/CASH WDL/S1IO9477/IOB ATM UKKADAM	ATM33200866	DR	10,000.00		10,317,651.38
12-01-2026	UPI/993622049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932625750	DR	1,229.00		10,316,422.38
13-01-2026	ATM/CASH WDL/S1CA2011/CANARA ATM PEELAMEDU	ATM59864639	DR	1,000.00		10,315,422.38
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6544/PAYMENT	CC73090983	DR	25,923.09		10,289,499.29
16-01-2026	UPI/837605687/VI RECHARGE/vi@paytm	UPI353230424	DR	399.00		10,289,100.29
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7327505083	ELEC798565	DR	1,024.00		10,288,076.29
19-01-2026	UPI/460444566/ZOMATO/zomato@hdfcbank	UPI836278810	DR	202.00		10,287,874.29
19-01-2026	UPI/337921371/BOOKMYSHOW/bms@axisbank	UPI409353395	DR	691.00		10,287,183.29
20-01-2026	POS/195356/INDIAN OIL GANDHIPURAM/CARD **9639	FUEL95671218	DR	3,218.00		10,283,965.29
21-01-2026	UPI/941921743/SWIGGY/swiggy@hdfcbank	UPI927834626	DR	221.00		10,283,744.29
22-01-2026	UPI/617183567/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI859090844	DR	1,391.00		10,282,353.29
23-01-2026	UPI/726008060/OLA/ola@ybl	UPI312359982	DR	215.00		10,282,138.29
26-01-2026	POS/364207/BHARAT PETROLEUM CBE/CARD **4721	FUEL18527739	DR	2,261.00		10,279,877.29
26-01-2026	UPI/290737689/NETMEDS CBE/netmedscbe@ybl	UPI762213145	DR	467.00		10,279,410.29
28-01-2026	POS/671120/KOVAI BIRIYANI/CARD **5670	POS83527087	DR	1,015.00		10,278,395.29
28-01-2026	UPI/300980439/MEDPLUS CBE/medpluscbe@ybl	UPI259714506	DR	636.00		10,277,759.29
30-01-2026	NEFT-345077-CANARA BANK-SALARY JAN	NEFT98536691	CR		356,442.17	10,634,201.46
31-01-2026	UPI/699744921/ZOMATO/zomato@hdfcbank	UPI209738214	DR	641.00		10,633,560.46
31-01-2026	ATM/CASH WDL/S1IO5156/IOB ATM SAIBABA COLONY	ATM80848841	DR	5,000.00		10,628,560.46

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