

AXIS BANK

Statement of Account

Account Information

Account Holder: Zarina Mani	Account Number: 920000000790
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000790	Currency: INR

Account Summary

Opening Balance	■ 67,724.00
Total Credits (+)	■ 4,837,208.53
Total Debits (-)	■ 5,090,694.74
Closing Balance	■ -185,762.21
Total Transactions	2077

Transaction Details

(Complete 5-Year Transaction History - 2077 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	UPI/457004204/OLA/ola@ybl	UPI189819393	DR	395.00		67,329.00
02-10-2021	ATM/CASH WDL/S1CA5298/CANARA ATM HOPES COLLEGE	ATM46624658	DR	10,000.00		57,329.00
03-10-2021	ACH/DEBIT/HOTSTAR/SUB22874719	SUB613280	DR	199.00		57,130.00
04-10-2021	UPI/937090504/LANDLORD RENT/landlord@okhdfc	UPI264297899	DR	14,257.00		42,873.00
04-10-2021	UPI/919416834/SWIGGY/swiggy@hdfcbank	UPI795107063	DR	732.00		42,141.00
05-10-2021	POS/774969/AJIO INDIA/CARD **2833	POS51675133	DR	1,733.00		40,408.00
05-10-2021	ATM/CASH WDL/S1AX3215/AXIS ATM PEELAMEDU	ATM89541240	DR	1,000.00		39,408.00
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77490238	NET149506	DR	1,199.00		38,209.00
06-10-2021	ATM/CASH WDL/S1AX8226/AXIS ATM HOPES COLLEGE	ATM72653691	DR	10,000.00		28,209.00
07-10-2021	SIP/AXISMUTUALFUND/SIP921400/MUTUAL FUND	MF8490816	DR	10,362.00		17,847.00
08-10-2021	POS/943801/MEESHO INDIA/CARD **3343	POS91941950	DR	1,543.00		16,304.00
10-10-2021	UPI/404738311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136602289	DR	310.00		15,994.00
10-10-2021	UPI/718089960/MEDPLUS CBE/medpluscbe@ybl	UPI137052013	DR	495.00		15,499.00
11-10-2021	NEFT/PPF/AC926929973/PPF DEPOSIT	PPF2468435	DR	5,000.00		10,499.00
11-10-2021	POS/333947/KOVAI BIRYANI/CARD **9179	POS63634004	DR	875.00		9,624.00
11-10-2021	POS/469825/BHARAT PETROLEUM CBE/CARD **8576	FUEL74950991	DR	840.00		8,784.00
11-10-2021	ATM/CASH WDL/S1AX5336/AXIS ATM AVINASHI ROAD	ATM14624491	DR	5,000.00		3,784.00
12-10-2021	ATM/CASH WDL/S1AX3464/AXIS ATM METTUPALAYAM ROAD	ATM32028650	DR	10,000.00		-6,216.00
13-10-2021	UPI/384261876/OLA/ola@ybl	UPI594805952	DR	104.00		-6,320.00
14-10-2021	UPI/945201810/MORE SUPERMARKET/moresupermarket@upi	UPI460421761	DR	2,369.00		-8,689.00
14-10-2021	UPI/243033449/NETMEDS CBE/netmedscbe@ybl	UPI864282156	DR	309.00		-8,998.00
15-10-2021	POS/560179/AMAZON INDIA/CARD **8219	POS11757276	DR	1,680.00		-10,678.00
15-10-2021	POS/763361/AMAZON INDIA/CARD **1932	POS18357526	DR	485.00		-11,163.00
15-10-2021	UPI/791484451/OLA/ola@ybl	UPI302188976	DR	399.00		-11,562.00
16-10-2021	POS/631250/KOVAI BIRYANI/CARD **1576	POS95004406	DR	905.00		-12,467.00
17-10-2021	UPI/773120972/JIO RECHARGE/jio@paytm	UPI420438120	DR	399.00		-12,866.00
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9321251974	ELEC996955	DR	947.00		-13,813.00
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX9824/PAYMENT	CC11993108	DR	9,125.66		-22,938.66
21-10-2021	UPI/929928965/SWIGGY/swiggy@hdfcbank	UPI807349583	DR	268.00		-23,206.66
21-10-2021	UPI/888584175/BOOKMYSHOW/bms@axisbank	UPI374653182	DR	413.00		-23,619.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	POS/297820/AJIO INDIA/CARD **6650	POS83274760	DR	1,505.00		-25,124.66
22-10-2021	POS/131328/AJIO INDIA/CARD **3258	POS65937085	DR	524.00		-25,648.66
22-10-2021	POS/820692/HP PETROL RS PURAM/CARD **7041	FUEL53687990	DR	2,377.00		-28,025.66
23-10-2021	POS/462669/INDIAN OIL AVINASHI RD/CARD **4901	FUEL55131889	DR	2,622.00		-30,647.66
25-10-2021	UPI/801357362/SWIGGY/swiggy@hdfcbank	UPI873553936	DR	229.00		-30,876.66
25-10-2021	POS/840891/JUNIOR KUPPANNA/CARD **1450	POS80572480	DR	631.00		-31,507.66
25-10-2021	ATM/CASH WDL/S1HD2621/HDFC ATM RS PURAM	ATM91073002	DR	1,000.00		-32,507.66
29-10-2021	UPI/364567036/NILGIRIS CBE/nilgiriscbe@upi	UPI163430287	DR	2,017.00		-34,524.66
30-10-2021	NEFT-106289-CANARA BANK-SALARY OCT	NEFT84029535	CR		72,639.24	38,114.58
30-10-2021	UPI/525383570/ZOMATO/zomato@hdfcbank	UPI436547182	DR	451.00		37,663.58
30-10-2021	POS/924117/INDIAN OIL AVINASHI RD/CARD **1586	FUEL62259904	DR	2,751.00		34,912.58
01-11-2021	POS/515641/ANNAPOORNA CBE/CARD **4883	POS68598847	DR	865.00		34,047.58
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95403668	NET555934	DR	599.00		33,448.58
03-11-2021	UPI/831357755/SWIGGY/swiggy@hdfcbank	UPI621737414	DR	345.00		33,103.58
03-11-2021	ACH/DEBIT/NETFLIX/SUB79000738	SUB184802	DR	499.00		32,604.58
04-11-2021	UPI/827288441/LANDLORD RENT/landlord@okhdfc	UPI403058460	DR	14,257.00		18,347.58
05-11-2021	POS/684231/MEESHO INDIA/CARD **2382	POS17767863	DR	1,119.00		17,228.58
06-11-2021	UPI/104618519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410266487	DR	1,600.00		15,628.58
06-11-2021	POS/565441/HP PETROL RS PURAM/CARD **5610	FUEL19466054	DR	1,558.00		14,070.58
06-11-2021	NEFT/523427/FAMILY SUPPORT/TRANSFER	NEFT47173501	DR	12,268.00		1,802.58
08-11-2021	SIP/AXISMUTUALFUND/SIP726169/MUTUAL FUND	MF1599363	DR	10,362.00		-8,559.42
08-11-2021	POS/747493/AJIO INDIA/CARD **5380	POS37050966	DR	1,877.00		-10,436.42
08-11-2021	UPI/789074141/UBER/uber@ybl	UPI1890285332	DR	112.00		-10,548.42
12-11-2021	UPI/345764745/ZOMATO/zomato@hdfcbank	UPI174514428	DR	651.00		-11,199.42
13-11-2021	UPI/199899147/MEDPLUS CBE/medpluscbe@ybl	UPI237113306	DR	682.00		-11,881.42
14-11-2021	UPI/854583054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407338207	DR	2,058.00		-13,939.42
15-11-2021	NEFT/PPF/AC402965235/PPF DEPOSIT	PPF5487357	DR	5,000.00		-18,939.42
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7642257419	ELEC473295	DR	900.00		-19,839.42
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8167/PAYMENT	CC84269356	DR	12,195.28		-32,034.70
17-11-2021	POS/983575/SREE ANNAPOORNA/CARD **7421	POS49869702	DR	640.00		-32,674.70
17-11-2021	UPI/436644544/RAPIDO/rapido@ybl	UPI873104518	DR	279.00		-32,953.70
18-11-2021	UPI/958069919/JIO RECHARGE/jio@paytm	UPI286427067	DR	299.00		-33,252.70
18-11-2021	UPI/172130480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779877768	DR	335.00		-33,587.70
20-11-2021	UPI/906228115/RAPIDO/rapido@ybl	UPI616751306	DR	192.00		-33,779.70
20-11-2021	UPI/981970082/OLA/ola@ybl	UPI259918097	DR	373.00		-34,152.70
21-11-2021	POS/553735/MEESHO INDIA/CARD **8500	POS55609783	DR	1,769.00		-35,921.70
21-11-2021	POS/870092/MEESHO INDIA/CARD **8302	POS23202134	DR	963.00		-36,884.70
21-11-2021	POS/417387/MYNTRA INDIA/CARD **2177	POS88649027	DR	7,444.00		-44,328.70
21-11-2021	POS/615109/BHARAT PETROLEUM CBE/CARD **1917	FUEL11193595	DR	3,158.00		-47,486.70
22-11-2021	ATM/CASH WDL/S1IO9879/IOB ATM SARAVANAMPATTI	ATM56870481	DR	10,000.00		-57,486.70
22-11-2021	UPI/458444142/RAPIDO/rapido@ybl	UPI436416899	DR	186.00		-57,672.70
23-11-2021	UPI/879701760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI848987877	DR	2,653.00		-60,325.70
26-11-2021	POS/653377/AJIO INDIA/CARD **5547	POS93679080	DR	228.00		-60,553.70
26-11-2021	ATM/CASH WDL/S1IO2552/IOB ATM KALAPATTI	ATM94160679	DR	2,000.00		-62,553.70
27-11-2021	UPI/907035158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321995192	DR	1,352.00		-63,905.70
27-11-2021	ATM/CASH WDL/S1AX3677/AXIS ATM RS PURAM	ATM59013260	DR	1,000.00		-64,905.70
28-11-2021	UPI/420315351/UBER/uber@ybl	UPI910249829	DR	349.00		-65,254.70
30-11-2021	UPI/757916037/UBER/uber@ybl	UPI266656266	DR	201.00		-65,455.70
30-11-2021	UPI/116135359/NETMEDS CBE/netmedscbe@ybl	UPI788841001	DR	724.00		-66,179.70
01-12-2021	NEFT-312931-CANARA BANK-SALARY NOV	NEFT92047103	CR		72,404.45	6,224.75
02-12-2021	SIP/AXISMUTUALFUND/SIP164408/MUTUAL FUND	MF2869400	DR	10,362.00		-4,137.25
03-12-2021	UPI/395509058/LANDLORD RENT/landlord@okhdfc	UPI182554918	DR	14,257.00		-18,394.25
03-12-2021	UPI/189301644/SWIGGY/swiggy@hdfcbank	UPI426336471	DR	681.00		-19,075.25
04-12-2021	POS/435465/HOTEL ANNAPOORNA/CARD **4266	POS89592907	DR	703.00		-19,778.25
04-12-2021	UPI/656390180/UBER/uber@ybl	UPI397332091	DR	388.00		-20,166.25
05-12-2021	UPI/951342889/INDANE GAS CBE/indane@ybl	UPI721207203	DR	921.00		-21,087.25
05-12-2021	POS/694898/INDIAN OIL GANDHIPURAM/CARD **2777	FUEL54040525	DR	1,357.00		-22,444.25
05-12-2021	POS/325478/INDIAN OIL GANDHIPURAM/CARD **8322	FUEL53898039	DR	2,322.00		-24,766.25
06-12-2021	NEFT/446109/FAMILY SUPPORT/TRANSFER	NEFT38366480	DR	10,954.00		-35,720.25
08-12-2021	UPI/290441437/RECEIVED FROM/friend@upi	UPI934564597	CR		2,128.00	-33,592.25
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45240292	NET416361	DR	599.00		-34,191.25
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8832797589	ELEC710698	DR	707.00		-34,898.25
11-12-2021	UPI/902971096/NETMEDS CBE/netmedscbe@ybl	UPI602128833	DR	566.00		-35,464.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2021	UPI/451673739/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI266835699	DR	2,195.00		-37,659.25
12-12-2021	UPI/954483707/ZOMATO/zomato@hdfcbank	UPI588587487	DR	645.00		-38,304.25
12-12-2021	UPI/147954572/ZOMATO/zomato@hdfcbank	UPI428497562	DR	502.00		-38,806.25
12-12-2021	UPI/937104375/EATSURE/eatsure@hdfcbank	UPI820386281	DR	235.00		-39,041.25
12-12-2021	UPI/219608755/OLA/ola@ybl	UPI842888661	DR	137.00		-39,178.25
12-12-2021	ACH/DEBIT/AMAZON PRIME/SUB89716937	SUB380381	DR	199.00		-39,377.25
15-12-2021	POS/507643/ANNAPOORNA CBE/CARD **1834	POS53878252	DR	220.00		-39,597.25
15-12-2021	UPI/632364629/OLA/ola@ybl	UPI753050254	DR	257.00		-39,854.25
16-12-2021	NEFT/PPF/AC485133415/PPF DEPOSIT	PPF3198865	DR	5,000.00		-44,854.25
16-12-2021	UPI/273824108/ZOMATO/zomato@hdfcbank	UPI520175539	DR	434.00		-45,288.25
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7618/PAYMENT	CC73757692	DR	10,727.34		-56,015.59
17-12-2021	POS/230047/AJIO INDIA/CARD **6347	POS89481186	DR	1,797.00		-57,812.59
19-12-2021	UPI/780614553/MORE SUPERMARKET/moresupermarket@upi	UPI229813694	DR	1,546.00		-59,358.59
19-12-2021	POS/462897/HOTEL ANNAPOORNA/CARD **7998	POS61365984	DR	477.00		-59,835.59
19-12-2021	ATM/CASH WDL/S1IO8179/IOB ATM RS PURAM	ATM21575495	DR	2,000.00		-61,835.59
20-12-2021	POS/979190/FLIPKART INDIA/CARD **1795	POS24955535	DR	605.00		-62,440.59
20-12-2021	POS/659998/SHREE ANANDHAAS/CARD **7177	POS19422592	DR	595.00		-63,035.59
20-12-2021	POS/227689/INDIAN OIL AVINASHI RD/CARD **2551	FUEL68211635	DR	2,568.00		-65,603.59
21-12-2021	UPI/988752273/VI RECHARGE/vi@paytm	UPI907339293	DR	299.00		-65,902.59
23-12-2021	UPI/650731175/OLA/ola@ybl	UPI692271472	DR	140.00		-66,042.59
26-12-2021	UPI/159732440/SWIGGY/swiggy@hdfcbank	UPI848490309	DR	533.00		-66,575.59
26-12-2021	UPI/872897538/RAPIDO/rapido@ybl	UPI366098105	DR	84.00		-66,659.59
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857770	DR	17.70		-66,677.29
27-12-2021	POS/146643/AMAZON INDIA/CARD **5546	POS43869628	DR	530.00		-67,207.29
28-12-2021	UPI/367107090/NILGIRIS CBE/nilgircbe@upi	UPI848592764	DR	2,482.00		-69,689.29
30-12-2021	NEFT-827458-CANARA BANK-SALARY DEC	NEFT21579990	CR		70,563.89	874.60
31-12-2021	UPI/195782961/ZOMATO/zomato@hdfcbank	UPI698816785	DR	322.00		552.60
31-12-2021	ATM/CASH WDL/S1AX3162/AXIS ATM SARAVANAMPATTI	ATM30465475	DR	3,000.00		-2,447.40
31-12-2021	UPI/514928635/MEDPLUS CBE/medpluscbe@ybl	UPI501867277	DR	829.00		-3,276.40
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT421783	CR		75.00	-3,201.40
01-01-2022	UPI/512718603/LANDLORD RENT/landlord@okhdfc	UPI766761740	DR	14,969.00		-18,170.40
01-01-2022	UPI/593473518/NETMEDS CBE/netmedscbe@ybl	UPI484401616	DR	889.00		-19,059.40
02-01-2022	POS/362652/HP PETROL RS PURAM/CARD **4514	FUEL59005429	DR	2,599.00		-21,658.40
03-01-2022	UPI/907500680/OLA/ola@ybl	UPI170379285	DR	154.00		-21,812.40
04-01-2022	POS/392393/AJIO INDIA/CARD **3879	POS85382774	DR	718.00		-22,530.40
04-01-2022	NEFT/318929/FAMILY SUPPORT/TRANSFER	NEFT88685168	DR	10,276.00		-32,806.40
05-01-2022	POS/560135/INDIAN OIL AVINASHI RD/CARD **9817	FUEL83693368	DR	1,225.00		-34,031.40
06-01-2022	SIP/AXISMUTUALFUND/SIP426415/MUTUAL FUND	MF8119905	DR	10,880.10		-44,911.50
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19469275	NET725810	DR	1,199.00		-46,110.50
06-01-2022	NEFT/478016/HEALTH INSURANCE/PREMIUM	INS87441801	DR	21,975.00		-68,085.50
06-01-2022	ACH/DEBIT/NETFLIX/SUB65036210	SUB626069	DR	499.00		-68,584.50
07-01-2022	UPI/241006889/EATSURE/eatsure@hdfcbank	UPI158461209	DR	669.00		-69,253.50
08-01-2022	UPI/368477613/ZOMATO/zomato@hdfcbank	UPI730434944	DR	544.00		-69,797.50
08-01-2022	POS/385721/HP PETROL RS PURAM/CARD **1005	FUEL51643992	DR	1,401.00		-71,198.50
09-01-2022	UPI/182670651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296962077	DR	1,570.00		-72,768.50
09-01-2022	UPI/833342846/OLA/ola@ybl	UPI415775011	DR	253.00		-73,021.50
11-01-2022	POS/505633/SHREE ANANDHAAS/CARD **1784	POS12629327	DR	530.00		-73,551.50
12-01-2022	UPI/321540184/INDANE GAS CBE/indane@ybl	UPI534778256	DR	1,075.00		-74,626.50
12-01-2022	UPI/588628879/NILGIRIS CBE/nilgircbe@upi	UPI323207656	DR	1,913.00		-76,539.50
12-01-2022	UPI/177675835/RAPIDO/rapido@ybl	UPI423959026	DR	253.00		-76,792.50
13-01-2022	UPI/435392180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426438896	DR	124.00		-76,916.50
14-01-2022	POS/832174/FLIPKART INDIA/CARD **3793	POS34844261	DR	813.00		-77,729.50
14-01-2022	UPI/987525440/RAPIDO/rapido@ybl	UPI410290074	DR	295.00		-78,024.50
15-01-2022	NEFT/PPF/AC774499352/PPF DEPOSIT	PPF8880973	DR	5,000.00		-83,024.50
15-01-2022	UPI/715664837/SWIGGY/swiggy@hdfcbank	UPI555118966	DR	216.00		-83,240.50
15-01-2022	UPI/173839609/ZOMATO/zomato@hdfcbank	UPI154272055	DR	338.00		-83,578.50
15-01-2022	UPI/722323719/EATSURE/eatsure@hdfcbank	UPI921667084	DR	313.00		-83,891.50
15-01-2022	UPI/843553814/SWIGGY/swiggy@hdfcbank	UPI900006163	DR	206.00		-84,097.50
16-01-2022	UPI/906600349/VI RECHARGE/vi@paytm	UPI588879833	DR	699.00		-84,796.50
17-01-2022	UPI/127745402/OLA/ola@ybl	UPI473517372	DR	278.00		-85,074.50
17-01-2022	UPI/725485980/UBER/uber@ybl	UPI375621468	DR	225.00		-85,299.50
18-01-2022	ATM/CASH WDL/S1CA7104/CANARA ATM RACE COURSE	ATM62470613	DR	10,000.00		-95,299.50
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6150553888	ELEC555295	DR	933.00		-96,232.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2022	ATM/CASH WDL/S1HD1070/HDFC ATM THUDIYALUR	ATM27184815	DR	5,000.00		-101,232.50
19-01-2022	ATM/CASH WDL/S1CA2097/CANARA ATM UKKADAM	ATM22052184	DR	1,000.00		-102,232.50
21-01-2022	POS/178467/AMAZON INDIA/CARD **4584	POS54466738	DR	455.00		-102,687.50
23-01-2022	ATM/CASH WDL/S1CA8443/CANARA ATM THUDIYALUR	ATM17857282	DR	1,000.00		-103,687.50
24-01-2022	POS/376444/SHELL TRICHY ROAD/CARD **8894	FUEL91905931	DR	1,205.00		-104,892.50
25-01-2022	UPI/857534385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265925865	DR	1,416.00		-106,308.50
25-01-2022	POS/599450/SHELL TRICHY ROAD/CARD **2069	FUEL82464007	DR	1,598.00		-107,906.50
25-01-2022	ATM/CASH WDL/S1HD6843/HDFC ATM SAIBABA COLONY	ATM31987188	DR	3,000.00		-110,906.50
28-01-2022	NEFT-704058-CANARA BANK-SALARY JAN	NEFT38643642	CR		77,806.56	-33,099.94
28-01-2022	UPI/575186889/OLA/ola@ybl	UPI208236459	DR	342.00		-33,441.94
29-01-2022	UPI/466392084/OLA/ola@ybl	UPI652260623	DR	296.00		-33,737.94
31-01-2022	ATM/CASH WDL/S1AX8064/AXIS ATM TOWN HALL	ATM57904164	DR	2,000.00		-35,737.94
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60478721	NET279706	DR	999.00		-36,736.94
01-02-2022	ACH/DEBIT/HOTSTAR/SUB37324081	SUB626901	DR	199.00		-36,935.94
02-02-2022	UPI/460462636/LANDLORD RENT/landlord@okhdfc	UPI448516138	DR	14,969.00		-51,904.94
02-02-2022	POS/799344/FLIPKART INDIA/CARD **8357	POS80707415	DR	407.00		-52,311.94
04-02-2022	UPI/528204630/INDANE GAS CBE/indane@ybl	UPI839513610	DR	955.00		-53,266.94
04-02-2022	UPI/547572973/ZOMATO/zomato@hdfcbank	UPI104714113	DR	482.00		-53,748.94
05-02-2022	SIP/AXISMUTUALFUND/SIP480821/MUTUAL FUND	MF5622705	DR	10,880.10		-64,629.04
05-02-2022	UPI/772861539/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302994469	DR	1,149.00		-65,778.04
05-02-2022	POS/526965/INDIAN OIL GANDHIPURAM/CARD **5219	FUEL73571379	DR	1,175.00		-66,953.04
06-02-2022	UPI/418708856/BOOKMYSHOW/bms@axisbank	UPI618129687	DR	915.00		-67,868.04
07-02-2022	UPI/701631713/ZOMATO/zomato@hdfcbank	UPI927322102	DR	425.00		-68,293.04
07-02-2022	UPI/284506608/EATSURE/eatsure@hdfcbank	UPI926720165	DR	432.00		-68,725.04
08-02-2022	UPI/816912184/RAPIDO/rapido@ybl	UPI743414005	DR	242.00		-68,967.04
08-02-2022	UPI/670049300/NETMEDS CBE/netmedscbe@ybl	UPI354111569	DR	323.00		-69,290.04
09-02-2022	UPI/403423309/SWIGGY/swiggy@hdfcbank	UPI785135273	DR	269.00		-69,559.04
11-02-2022	NEFT/PPF/AC270900363/PPF DEPOSIT	PPF1331216	DR	5,000.00		-74,559.04
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841598767	ELEC170939	DR	1,032.00		-75,591.04
12-02-2022	UPI/699021976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI776854482	DR	826.00		-76,417.04
13-02-2022	POS/530724/BHARAT PETROLEUM CBE/CARD **7747	FUEL71319723	DR	950.00		-77,367.04
14-02-2022	UPI/295960287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660825645	DR	1,523.00		-78,890.04
15-02-2022	POS/255472/SHELL TRICHY ROAD/CARD **7511	FUEL76173856	DR	2,537.00		-81,427.04
15-02-2022	UPI/258111774/OLA/ola@ybl	UPI766252989	DR	166.00		-81,593.04
18-02-2022	POS/825124/JUNIOR KUPPANNA/CARD **2089	POS70468693	DR	518.00		-82,111.04
19-02-2022	POS/358260/MYNTRA INDIA/CARD **7655	POS90264594	DR	7,841.00		-89,952.04
19-02-2022	UPI/802920724/RAPIDO/rapido@ybl	UPI391100775	DR	250.00		-90,202.04
20-02-2022	UPI/158288782/NILGIRIS CBE/nilgircbe@upi	UPI699904957	DR	1,056.00		-91,258.04
20-02-2022	POS/126547/INDIAN OIL AVINASHI RD/CARD **2071	FUEL64489481	DR	976.00		-92,234.04
20-02-2022	ATM/CASH WDL/S1IC2255/ICICI ATM METTUPALAYAM ROAD	ATM16494178	DR	1,000.00		-93,234.04
20-02-2022	UPI/789125678/OLA/ola@ybl	UPI874093825	DR	144.00		-93,378.04
21-02-2022	UPI/480588051/ZOMATO/zomato@hdfcbank	UPI847587552	DR	515.00		-93,893.04
21-02-2022	UPI/218084008/OLA/ola@ybl	UPI359959280	DR	171.00		-94,064.04
22-02-2022	UPI/821996978/EATSURE/eatsure@hdfcbank	UPI553956587	DR	446.00		-94,510.04
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1191/PAYMENT	CC95333175	DR	4,760.37		-99,270.41
23-02-2022	UPI/512374253/EATSURE/eatsure@hdfcbank	UPI395483649	DR	308.00		-99,578.41
25-02-2022	UPI/609630879/AIRTEL RECHARGE/airtel@paytm	UPI506603471	DR	399.00		-99,977.41
25-02-2022	ATM/CASH WDL/S1AX6633/AXIS ATM AVINASHI ROAD	ATM23320914	DR	5,000.00		-104,977.41
26-02-2022	POS/218500/MYNTRA INDIA/CARD **1305	POS27068996	DR	340.00		-105,317.41
26-02-2022	UPI/668786769/SWIGGY/swiggy@hdfcbank	UPI719676455	DR	796.00		-106,113.41
27-02-2022	UPI/596125859/UBER/uber@ybl	UPI220303822	DR	139.00		-106,252.41
27-02-2022	UPI/548474910/UBER/uber@ybl	UPI434147188	DR	246.00		-106,498.41
28-02-2022	NEFT-769894-CANARA BANK-SALARY FEB	NEFT98990763	CR		75,627.07	-30,871.34
01-03-2022	ATM/CASH WDL/S1SB1049/SBI ATM GANDHIPURAM	ATM55644614	DR	3,000.00		-33,871.34
02-03-2022	UPI/620766591/NETMEDS CBE/netmedscbe@ybl	UPI115411696	DR	121.00		-33,992.34
03-03-2022	UPI/135100763/LANDLORD RENT/landlord@okhdfc	UPI584921899	DR	14,969.00		-48,961.34
04-03-2022	UPI/894771756/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI212783140	DR	2,675.00		-51,636.34
04-03-2022	POS/494939/JUNIOR KUPPANNA/CARD **8079	POS55547763	DR	774.00		-52,410.34
04-03-2022	POS/360118/HOTEL ANNAPOORNA/CARD **7815	POS66242328	DR	754.00		-53,164.34
05-03-2022	POS/965102/MEESHO INDIA/CARD **8654	POS50284722	DR	871.00		-54,035.34
06-03-2022	ATM/CASH WDL/S1AX3243/AXIS ATM HOPES COLLEGE	ATM43788158	DR	5,000.00		-59,035.34
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78736976	NET959139	DR	999.00		-60,034.34
07-03-2022	POS/381988/HP PETROL RS PURAM/CARD **8263	FUEL28833031	DR	1,556.00		-61,590.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2022	UPI/673681238/ZOMATO/zomato@hdfcbank	UPI519334662	DR	166.00		-61,756.34
09-03-2022	UPI/762699114/RAPIDO/rapido@ybl	UPI632099219	DR	313.00		-62,069.34
10-03-2022	SIP/AXISMUTUALFUND/SIP524355/MUTUAL FUND	MF2696765	DR	10,880.10		-72,949.44
10-03-2022	UPI/382002466/RAPIDO/rapido@ybl	UPI380260425	DR	146.00		-73,095.44
11-03-2022	UPI/392407730/SWIGGY/swiggy@hdfcbank	UPI382011100	DR	684.00		-73,779.44
11-03-2022	POS/945711/INDIAN OIL GANDHIPURAM/CARD **2468	FUEL10995332	DR	2,481.00		-76,260.44
11-03-2022	UPI/790701130/OLA/ola@ybl	UPI295494474	DR	249.00		-76,509.44
13-03-2022	NEFT/PPF/AC697264475/PPF DEPOSIT	PPF3467955	DR	5,000.00		-81,509.44
13-03-2022	POS/356647/FLIPKART INDIA/CARD **2696	POS54567675	DR	1,718.00		-83,227.44
13-03-2022	ATM/CASH WDL/S1AX2929/AXIS ATM SAIBABA COLONY	ATM32378210	DR	10,000.00		-93,227.44
13-03-2022	ATM/CASH WDL/S1CA5091/CANARA ATM UKKADAM	ATM82562086	DR	3,000.00		-96,227.44
14-03-2022	UPI/193244820/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI299795633	DR	1,631.00		-97,858.44
14-03-2022	UPI/184754619/UBER/uber@ybl	UPI494869483	DR	210.00		-98,068.44
14-03-2022	UPI/381221441/MEDPLUS CBE/medpluscbe@ybl	UPI514042934	DR	157.00		-98,225.44
15-03-2022	POS/231162/FLIPKART INDIA/CARD **2548	POS63601512	DR	1,877.00		-100,102.44
15-03-2022	UPI/283083367/SWIGGY/swiggy@hdfcbank	UPI685806621	DR	658.00		-100,760.44
15-03-2022	POS/288909/ANNAPOORNA CBE/CARD **6146	POS74456523	DR	517.00		-101,277.44
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7935964353	ELEC982347	DR	1,677.00		-102,954.44
17-03-2022	UPI/331177567/VI RECHARGE/vi@paytm	UPI974340514	DR	599.00		-103,553.44
18-03-2022	UPI/607212271/EATSURE/eatsure@hdfcbank	UPI5016711188	DR	270.00		-103,823.44
18-03-2022	ATM/CASH WDL/S1IC4552/ICICI ATM KALAPATTI	ATM10230985	DR	2,000.00		-105,823.44
19-03-2022	POS/246933/SHELL TRICHY ROAD/CARD **1535	FUEL86713257	DR	1,452.00		-107,275.44
19-03-2022	UPI/855815440/RAPIDO/rapido@ybl	UPI965597075	DR	153.00		-107,428.44
20-03-2022	ATM/CASH WDL/S1AX8586/AXIS ATM GANAPATHY	ATM22485663	DR	1,000.00		-108,428.44
21-03-2022	UPI/716468419/INDANE GAS CBE/indane@ybl	UPI612245571	DR	951.00		-109,379.44
21-03-2022	UPI/613872595/ZOMATO/zomato@hdfcbank	UPI652756803	DR	599.00		-109,978.44
22-03-2022	POS/551046/AJIO INDIA/CARD **7372	POS19882209	DR	804.00		-110,782.44
22-03-2022	UPI/709330190/OLA/ola@ybl	UPI635245406	DR	228.00		-111,010.44
24-03-2022	POS/539890/INDIAN OIL AVINASHI RD/CARD **6598	FUEL59682767	DR	1,137.00		-112,147.44
26-03-2022	UPI/958253454/EATSURE/eatsure@hdfcbank	UPI848904913	DR	643.00		-112,790.44
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116072	DR	17.70		-112,808.14
28-03-2022	POS/166277/AJIO INDIA/CARD **4163	POS88444077	DR	276.00		-113,084.14
30-03-2022	POS/851777/BHARAT PETROLEUM CBE/CARD **7800	FUEL86400957	DR	3,472.00		-116,556.14
31-03-2022	UPI/156461075/RAPIDO/rapido@ybl	UPI707018556	DR	82.00		-116,638.14
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT756498	CR		75.00	-116,563.14
01-04-2022	NEFT-996506-CANARA BANK-SALARY MAR	NEFT93888559	CR		76,549.96	-40,013.18
01-04-2022	SIP/AXISMUTUALFUND/SIP388845/MUTUAL FUND	MF5178819	DR	10,880.10		-50,893.28
03-04-2022	POS/892726/INDIAN OIL AVINASHI RD/CARD **4611	FUEL84328163	DR	1,079.00		-51,972.28
04-04-2022	NEFT-917245-CANARA BANK-BONUS FY2021-2022	NEFT15562194	CR		22,748.27	-29,224.01
05-04-2022	UPI/324791453/LANDLORD RENT/landlord@okhdfc	UPI398079212	DR	14,969.00		-44,193.01
05-04-2022	POS/339217/AMAZON INDIA/CARD **8970	POS13267297	DR	783.00		-44,976.01
06-04-2022	UPI/444056506/SWIGGY/swiggy@hdfcbank	UPI532758289	DR	263.00		-45,239.01
06-04-2022	UPI/643022411/SWIGGY/swiggy@hdfcbank	UPI587637055	DR	582.00		-45,821.01
07-04-2022	UPI/998096435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278721689	DR	2,619.00		-48,440.01
09-04-2022	UPI/227441627/SWIGGY/swiggy@hdfcbank	UPI369457521	DR	411.00		-48,851.01
09-04-2022	UPI/519150546/ZOMATO/zomato@hdfcbank	UPI509059067	DR	241.00		-49,092.01
09-04-2022	UPI/161007572/UBER/uber@ybl	UPI433926935	DR	105.00		-49,197.01
09-04-2022	UPI/967863744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279697347	DR	668.00		-49,865.01
10-04-2022	ACH/DEBIT/NETFLIX/SUB96297880	SUB821507	DR	149.00		-50,014.01
11-04-2022	ATM/CASH WDL/S1AX8523/AXIS ATM SAIBABA COLONY	ATM21361756	DR	5,000.00		-55,014.01
11-04-2022	UPI/186925045/MEDPLUS CBE/medpluscbe@ybl	UPI441708733	DR	478.00		-55,492.01
12-04-2022	UPI/609177912/SWIGGY/swiggy@hdfcbank	UPI805449616	DR	209.00		-55,701.01
13-04-2022	NEFT/PPF/AC573107189/PPF DEPOSIT	PPF6273345	DR	5,000.00		-60,701.01
13-04-2022	POS/764448/AMAZON INDIA/CARD **5661	POS27406053	DR	1,181.00		-61,882.01
13-04-2022	POS/839375/MEESHO INDIA/CARD **1655	POS67774946	DR	1,470.00		-63,352.01
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1497606918	ELEC827000	DR	1,627.00		-64,979.01
14-04-2022	UPI/654154494/INDANE GAS CBE/indane@ybl	UPI706444744	DR	1,031.00		-66,010.01
14-04-2022	POS/939401/BHARAT PETROLEUM CBE/CARD **9138	FUEL32830404	DR	2,698.00		-68,708.01
15-04-2022	POS/850012/FLIPKART INDIA/CARD **3294	POS63775556	DR	1,030.00		-69,738.01
15-04-2022	UPI/492735654/SWIGGY/swiggy@hdfcbank	UPI121537978	DR	686.00		-70,424.01
15-04-2022	ATM/CASH WDL/S1HD8971/HDFC ATM SARAVANAMPATTI	ATM43649539	DR	3,000.00		-73,424.01
15-04-2022	UPI/202858115/MEDPLUS CBE/medpluscbe@ybl	UPI144505248	DR	110.00		-73,534.01
17-04-2022	UPI/857203647/ZOMATO/zomato@hdfcbank	UPI831411809	DR	286.00		-73,820.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	UPI/250421503/DMART COIMBATORE/dmartcoimbatore@upi	UPI770983021	DR	1,800.00		-75,620.01
19-04-2022	UPI/383931976/RECEIVED FROM/friend@upi	UPI624291938	CR		5,591.00	-70,029.01
20-04-2022	UPI/659603291/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI496427358	DR	2,127.00		-72,156.01
20-04-2022	UPI/588744168/OLA/ola@ybl	UPI275726021	DR	272.00		-72,428.01
21-04-2022	UPI/829380049/UBER/uber@ybl	UPI496419520	DR	107.00		-72,535.01
22-04-2022	UPI/887377896/RAPIDO/rapido@ybl	UPI440130985	DR	163.00		-72,698.01
23-04-2022	UPI/481381355/JIO RECHARGE/jio@paytm	UPI137789836	DR	449.00		-73,147.01
24-04-2022	POS/982829/AJIO INDIA/CARD **3631	POS49897291	DR	1,542.00		-74,689.01
24-04-2022	UPI/643909232/RAPIDO/rapido@ybl	UPI261377419	DR	279.00		-74,968.01
25-04-2022	ATM/CASH WDL/S1AX1166/AXIS ATM AVINASHI ROAD	ATM34507414	DR	10,000.00		-84,968.01
26-04-2022	POS/104568/HP PETROL RS PURAM/CARD **5149	FUEL56079039	DR	1,233.00		-86,201.01
26-04-2022	ATM/CASH WDL/S1HD1788/HDFC ATM SUNGAM	ATM37041549	DR	5,000.00		-91,201.01
27-04-2022	UPI/859260726/ZOMATO/zomato@hdfcbank	UPI863338483	DR	254.00		-91,455.01
28-04-2022	POS/822623/INDIAN OIL AVINASHI RD/CARD **1448	FUEL72877605	DR	1,295.00		-92,750.01
29-04-2022	NEFT-114449-CANARA BANK-SALARY APR	NEFT44206600	CR		75,513.23	-17,236.78
29-04-2022	UPI/692141345/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI183372201	DR	2,118.00		-19,354.78
29-04-2022	POS/750405/INDIAN OIL AVINASHI RD/CARD **3419	FUEL97642562	DR	1,524.00		-20,878.78
30-04-2022	POS/524914/A2B ADYAR ANANDA BHAVAN/CARD **7932	POS84290538	DR	378.00		-21,256.78
01-05-2022	UPI/403122842/RAPIDO/rapido@ybl	UPI952198440	DR	302.00		-21,558.78
01-05-2022	UPI/216863200/MEDPLUS CBE/medpluscbe@ybl	UPI203074213	DR	551.00		-22,109.78
02-05-2022	POS/725013/AMAZON INDIA/CARD **7722	POS47476514	DR	646.00		-22,755.78
02-05-2022	UPI/864953154/OLA/ola@ybl	UPI801114047	DR	391.00		-23,146.78
02-05-2022	UPI/615902215/RECEIVED FROM/friend@upi	UPI577515778	CR		7,623.00	-15,523.78
03-05-2022	UPI/522020713/LANDLORD RENT/landlord@okhdfc	UPI117952359	DR	14,969.00		-30,492.78
03-05-2022	NEFT/375658/FAMILY SUPPORT/TRANSFER	NEFT50323176	DR	12,349.00		-42,841.78
04-05-2022	ATM/CASH WDL/S1AX1471/AXIS ATM THUDIYALUR	ATM28995693	DR	10,000.00		-52,841.78
05-05-2022	UPI/566155761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383189739	DR	868.00		-53,709.78
06-05-2022	ATM/CASH WDL/S1AX1196/AXIS ATM SAIBABA COLONY	ATM77089389	DR	5,000.00		-58,709.78
06-05-2022	ACH/DEBIT/AMAZON PRIME/SUB84863780	SUB535510	DR	499.00		-59,208.78
07-05-2022	ATM/CASH WDL/S1AX2074/AXIS ATM GANAPATHY	ATM69004215	DR	2,000.00		-61,208.78
08-05-2022	SIP/AXISMUTUALFUND/SIP669845/MUTUAL FUND	MF7830349	DR	10,880.10		-72,088.88
09-05-2022	POS/623173/SHELL TRICHY ROAD/CARD **5543	FUEL34133136	DR	2,683.00		-74,771.88
09-05-2022	UPI/163748566/UBER/uber@ybl	UPI273514808	DR	88.00		-74,859.88
10-05-2022	POS/392643/ANNAPOORNA CBE/CARD **8062	POS83346867	DR	475.00		-75,334.88
10-05-2022	UPI/191575392/OLA/ola@ybl	UPI318594924	DR	83.00		-75,417.88
13-05-2022	UPI/121015018/UBER/uber@ybl	UPI552773904	DR	163.00		-75,580.88
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952388583	ELEC759345	DR	1,651.00		-77,231.88
15-05-2022	UPI/336087033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905980720	DR	301.00		-77,532.88
16-05-2022	ATM/CASH WDL/S1O8612/IOB ATM AVINASHI ROAD	ATM93228566	DR	2,000.00		-79,532.88
16-05-2022	UPI/932269731/UBER/uber@ybl	UPI530439568	DR	398.00		-79,930.88
18-05-2022	NEFT/PPF/AC328178054/PPF DEPOSIT	PPF4494862	DR	5,000.00		-84,930.88
21-05-2022	UPI/936770953/JIO RECHARGE/jio@paytm	UPI699177225	DR	699.00		-85,629.88
21-05-2022	UPI/506484767/OLA/ola@ybl	UPI335329253	DR	113.00		-85,742.88
22-05-2022	UPI/735726795/ZOMATO/zomato@hdfcbank	UPI960245953	DR	703.00		-86,445.88
23-05-2022	POS/369766/MEESHO INDIA/CARD **5583	POS87071017	DR	496.00		-86,941.88
23-05-2022	UPI/994061976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747022903	DR	2,063.00		-89,004.88
23-05-2022	UPI/147023976/SWIGGY/swiggy@hdfcbank	UPI877576664	DR	412.00		-89,416.88
24-05-2022	POS/645292/AJIO INDIA/CARD **8080	POS85874341	DR	672.00		-90,088.88
24-05-2022	ATM/CASH WDL/S1AX6005/AXIS ATM THUDIYALUR	ATM81650682	DR	2,000.00		-92,088.88
26-05-2022	POS/458808/HP PETROL RS PURAM/CARD **5593	FUEL57757404	DR	2,909.00		-94,997.88
26-05-2022	UPI/683245928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755423592	DR	829.00		-95,826.88
28-05-2022	NEFT-254815-CANARA BANK-SALARY MAY	NEFT67058619	CR		76,141.45	-19,685.43
28-05-2022	UPI/584892135/SWIGGY/swiggy@hdfcbank	UPI108592007	DR	595.00		-20,280.43
30-05-2022	UPI/645469242/OLA/ola@ybl	UPI742697051	DR	133.00		-20,413.43
01-06-2022	UPI/607772772/UBER/uber@ybl	UPI740219071	DR	306.00		-20,719.43
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33942636	NET723118	DR	599.00		-21,318.43
04-06-2022	SIP/AXISMUTUALFUND/SIP410817/MUTUAL FUND	MF7715625	DR	10,880.10		-32,198.53
04-06-2022	UPI/546633785/LANDLORD RENT/landlord@okhdfc	UPI809527948	DR	14,969.00		-47,167.53
04-06-2022	POS/874699/INDIAN OIL AVINASHI RD/CARD **6747	FUEL39591844	DR	2,329.00		-49,496.53
05-06-2022	POS/834975/INDIAN OIL AVINASHI RD/CARD **6575	FUEL32665516	DR	1,747.00		-51,243.53
06-06-2022	ATM/CASH WDL/S1AX7188/AXIS ATM METTUPALAYAM ROAD	ATM48716060	DR	1,000.00		-52,243.53
07-06-2022	UPI/800965795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI998779741	DR	2,572.00		-54,815.53
08-06-2022	UPI/377141456/RECEIVED FROM/friend@upi	UPI566872858	CR		9,368.00	-45,447.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2022	POS/303838/KOVAI BIRIYANI/CARD **6358	POS42309878	DR	851.00		-46,298.53
09-06-2022	UPI/544382773/RAPIDO/rapido@ybl	UPI231668803	DR	311.00		-46,609.53
10-06-2022	UPI/157985277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413577363	DR	1,027.00		-47,636.53
10-06-2022	UPI/107975228/EATSURE/eatsure@hdfcbank	UPI590055528	DR	272.00		-47,908.53
14-06-2022	NEFT/PPF/AC910828716/PPF DEPOSIT	PPF3159706	DR	5,000.00		-52,908.53
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3659356125	ELEC414869	DR	1,543.00		-54,451.53
14-06-2022	UPI/325529061/RAPIDO/rapido@ybl	UPI713334232	DR	209.00		-54,660.53
14-06-2022	ACH/DEBIT/NETFLIX/SUB62626760	SUB705557	DR	149.00		-54,809.53
15-06-2022	UPI/403097226/AIRTEL RECHARGE/airtel@paytm	UPI106770431	DR	599.00		-55,408.53
15-06-2022	POS/332745/AJIO INDIA/CARD **7739	POS14466100	DR	866.00		-56,274.53
17-06-2022	UPI/890095756/EATSURE/eatsure@hdfcbank	UPI192550212	DR	292.00		-56,566.53
18-06-2022	UPI/137621322/NILGIRIS CBE/nilgiriscbe@upi	UPI200204769	DR	1,290.00		-57,856.53
20-06-2022	ATM/CASH WDL/S1AX2081/AXIS ATM METTUPALAYAM ROAD	ATM94407583	DR	5,000.00		-62,856.53
21-06-2022	POS/510967/KOVAI BIRIYANI/CARD **1704	POS21396694	DR	635.00		-63,491.53
22-06-2022	POS/384232/HOTEL ANNAPOORNA/CARD **4480	POS55022967	DR	768.00		-64,259.53
25-06-2022	UPI/511132263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI675452545	DR	2,375.00		-66,634.53
25-06-2022	UPI/803623404/RAPIDO/rapido@ybl	UPI984715055	DR	239.00		-66,873.53
25-06-2022	UPI/563566919/OLA/ola@ybl	UPI900422987	DR	349.00		-67,222.53
26-06-2022	UPI/548586293/EATSURE/eatsure@hdfcbank	UPI377188428	DR	409.00		-67,631.53
26-06-2022	POS/189978/INDIAN OIL GANDHIPURAM/CARD **7786	FUEL54872058	DR	2,938.00		-70,569.53
26-06-2022	UPI/336891457/UBER/uber@ybl	UPI299617047	DR	304.00		-70,873.53
29-06-2022	POS/223985/MYNTRA INDIA/CARD **1406	POS34864061	DR	1,829.00		-72,702.53
29-06-2022	UPI/467403464/BOOKMYSHOW/bms@axisbank	UPI849261622	DR	970.00		-73,672.53
30-06-2022	UPI/795505414/SWIGGY/swiggy@hdfcbank	UPI107002373	DR	695.00		-74,367.53
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252808	DR	17.70		-74,385.23
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT711189	CR		75.00	-74,310.23
01-07-2022	NEFT-272932-CANARA BANK-SALARY JUN	NEFT90443580	CR		75,801.77	1,491.54
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53115449	NET625082	DR	599.00		892.54
02-07-2022	UPI/625289511/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910236156	DR	1,750.00		-857.46
02-07-2022	UPI/513159009/ZOMATO/zomato@hdfcbank	UPI985972913	DR	703.00		-1,560.46
02-07-2022	UPI/693800401/UBER/uber@ybl	UPI240204246	DR	132.00		-1,692.46
03-07-2022	ATM/CASH WDL/S1AX3107/AXIS ATM UKKADAM	ATM17909928	DR	3,000.00		-4,692.46
04-07-2022	UPI/575278703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330706076	DR	453.00		-5,145.46
05-07-2022	UPI/268868648/LANDLORD RENT/landlord@okhdfc	UPI762049341	DR	14,969.00		-20,114.46
05-07-2022	UPI/430453216/RAPIDO/rapido@ybl	UPI708778878	DR	279.00		-20,393.46
05-07-2022	ACH/DEBIT/HOTSTAR/SUB46668487	SUB467312	DR	199.00		-20,592.46
06-07-2022	UPI/105897025/SWIGGY/swiggy@hdfcbank	UPI973040740	DR	767.00		-21,359.46
07-07-2022	SIP/AXISMUTUALFUND/SIP191885/MUTUAL FUND	MF9626798	DR	10,880.10		-32,239.56
08-07-2022	EMI/AXISCARLOAN/VL27795/VEHICLE LOAN	LOAN4663422	DR	8,631.00		-40,870.56
08-07-2022	UPI/940519415/DMART COIMBATORE/dmartcoimbatore@upi	UPI475374726	DR	1,409.00		-42,279.56
08-07-2022	ATM/CASH WDL/S1AX7621/AXIS ATM KALAPATTI	ATM84516766	DR	5,000.00		-47,279.56
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9834255330	ELEC643887	DR	972.00		-48,251.56
10-07-2022	UPI/948531976/ZOMATO/zomato@hdfcbank	UPI459891415	DR	536.00		-48,787.56
12-07-2022	ATM/CASH WDL/S1AX2885/AXIS ATM SINGANALLUR	ATM41268811	DR	2,000.00		-50,787.56
12-07-2022	UPI/999077151/UBER/uber@ybl	UPI403084194	DR	389.00		-51,176.56
13-07-2022	POS/713713/FLIPKART INDIA/CARD **5105	POS55946308	DR	1,157.00		-52,333.56
15-07-2022	UPI/453095824/INDANE GAS CBE/indane@ybl	UPI797648173	DR	1,050.00		-53,383.56
15-07-2022	ATM/CASH WDL/S1AX1068/AXIS ATM SARAVANAMPATTI	ATM92911283	DR	1,000.00		-54,383.56
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4006/PAYOUT	CC53261868	DR	7,494.82		-61,878.38
16-07-2022	NEFT/PPF/AC608389193/PPF DEPOSIT	PPF5135335	DR	5,000.00		-66,878.38
16-07-2022	UPI/388423223/AIRTEL RECHARGE/airtel@paytm	UPI490092534	DR	699.00		-67,577.38
17-07-2022	POS/997736/A2B ADYAR ANANDA BHAVAN/CARD **6242	POS97365613	DR	289.00		-67,866.38
18-07-2022	UPI/273158157/ZOMATO/zomato@hdfcbank	UPI572115860	DR	632.00		-68,498.38
18-07-2022	ATM/CASH WDL/S1AX7357/AXIS ATM GANDHIPURAM	ATM86378427	DR	3,000.00		-71,498.38
18-07-2022	UPI/473485535/UBER/uber@ybl	UPI678013318	DR	241.00		-71,739.38
20-07-2022	POS/204531/KOVAI BIRIYANI/CARD **1532	POS19513384	DR	587.00		-72,326.38
20-07-2022	POS/510220/JUNIOR KUPPANNA/CARD **9284	POS99976039	DR	859.00		-73,185.38
21-07-2022	POS/668254/SHELL TRICHY ROAD/CARD **2926	FUEL95196356	DR	2,356.00		-75,541.38
21-07-2022	UPI/866455474/UBER/uber@ybl	UPI939269007	DR	386.00		-75,927.38
23-07-2022	UPI/531085632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646514159	DR	1,773.00		-77,700.38
23-07-2022	POS/989699/KOVAI BIRIYANI/CARD **9623	POS392609111	DR	496.00		-78,196.38
24-07-2022	POS/446595/MYNTRA INDIA/CARD **6402	POS80988146	DR	483.00		-78,679.38
24-07-2022	POS/500830/BHARAT PETROLEUM CBE/CARD **4814	FUEL48041474	DR	2,733.00		-81,412.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	UPI/390858793/NILGIRIS CBE/nilgiriscbe@upi	UPI640334802	DR	1,382.00		-82,794.38
26-07-2022	ATM/CASH WDL/S1AX7351/AXIS ATM METTUPALAYAM ROAD	ATM50405962	DR	5,000.00		-87,794.38
27-07-2022	UPI/805419360/ZOMATO/zomato@hdfcbank	UPI193194634	DR	274.00		-88,068.38
28-07-2022	NEFT-533150-CANARA BANK-SALARY JUL	NEFT92922986	CR		77,349.40	-10,718.98
28-07-2022	UPI/531386368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849112753	DR	947.00		-11,665.98
28-07-2022	UPI/305865226/RAPIDO/rapido@ybl	UPI214378934	DR	237.00		-11,902.98
01-08-2022	UPI/222350133/EATSURE/eatsure@hdfcbank	UPI540316783	DR	797.00		-12,699.98
02-08-2022	UPI/225566953/RECEIVED FROM/friend@upi	UPI523612290	CR		9,825.00	-2,874.98
04-08-2022	UPI/418995856/LANDLORD RENT/landlord@okhdfc	UPI759063936	DR	14,969.00		-17,843.98
06-08-2022	SIP/AXISMUTUALFUND/SIP246200/MUTUAL FUND	MF5527119	DR	10,880.10		-28,724.08
06-08-2022	POS/751088/A2B ADYAR ANANDA BHAVAN/CARD **4396	POS87615270	DR	997.00		-29,721.08
06-08-2022	UPI/789027048/OLA/ola@ybl	UPI168490594	DR	261.00		-29,982.08
08-08-2022	UPI/665123330/ZOMATO/zomato@hdfcbank	UPI966403994	DR	637.00		-30,619.08
09-08-2022	EMI/AXISCARLOAN/VLS2232/VEHICLE LOAN	LOAN2486012	DR	8,631.00		-39,250.08
10-08-2022	UPI/972620330/DMART COIMBATORE/dmartcoimbatore@upi	UPI842400262	DR	779.00		-40,029.08
10-08-2022	UPI/438000792/ZOMATO/zomato@hdfcbank	UPI682510353	DR	671.00		-40,700.08
10-08-2022	POS/621124/INDIAN OIL GANDHIPURAM/CARD **7573	FUEL39900413	DR	2,909.00		-43,609.08
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7540237055	ELEC999496	DR	997.00		-44,606.08
14-08-2022	POS/950110/SHELL TRICHY ROAD/CARD **5230	FUEL21005062	DR	1,644.00		-46,250.08
14-08-2022	ATM/CASH WDL/S1AX1960/AXIS ATM METTUPALAYAM ROAD	ATM66820162	DR	3,000.00		-49,250.08
15-08-2022	POS/441460/MYNTRA INDIA/CARD **3794	POS39747746	DR	1,730.00		-50,980.08
17-08-2022	UPI/917859194/OLA/ola@ybl	UPI849425041	DR	205.00		-51,185.08
18-08-2022	ATM/CASH WDL/S1AX9529/AXIS ATM TRICHY ROAD	ATM83590319	DR	3,000.00		-54,185.08
19-08-2022	NEFT/PPF/AC719570185/PPF DEPOSIT	PPF2229917	DR	5,000.00		-59,185.08
20-08-2022	UPI/533616348/EATSURE/eatsure@hdfcbank	UPI831492291	DR	184.00		-59,369.08
21-08-2022	UPI/903821319/RAPIDO/rapido@ybl	UPI511637336	DR	140.00		-59,509.08
23-08-2022	UPI/241621482/OLA/ola@ybl	UPI382245644	DR	173.00		-59,682.08
24-08-2022	UPI/870595163/JIO RECHARGE/jio@paytm	UPI957349547	DR	399.00		-60,081.08
24-08-2022	POS/747372/INDIAN OIL AVINASHI RD/CARD **4774	FUEL79026458	DR	2,884.00		-62,965.08
25-08-2022	UPI/420691075/INDANE GAS CBE/indane@ybl	UPI115687209	DR	1,048.00		-64,013.08
26-08-2022	UPI/486829433/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234955342	DR	1,961.00		-65,974.08
26-08-2022	POS/321232/BHARAT PETROLEUM CBE/CARD **5762	FUEL81006208	DR	1,667.00		-67,641.08
26-08-2022	UPI/442164854/OLA/ola@ybl	UPI545353656	DR	367.00		-68,008.08
27-08-2022	UPI/328473083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642903329	DR	2,036.00		-70,044.08
28-08-2022	NEFT-269196-CANARA BANK-SALARY AUG	NEFT81816627	CR		78,108.30	8,064.22
28-08-2022	POS/527737/BHARAT PETROLEUM CBE/CARD **7616	FUEL33885587	DR	2,634.00		5,430.22
30-08-2022	UPI/305503448/ZOMATO/zomato@hdfcbank	UPI784107180	DR	254.00		5,176.22
30-08-2022	ATM/CASH WDL/S1IO1167/IOB ATM SUNGAM	ATM77498583	DR	2,000.00		3,176.22
31-08-2022	POS/484056/AMAZON INDIA/CARD **2137	POS69674596	DR	1,502.00		1,674.22
31-08-2022	UPI/986924318/RAPIDO/rapido@ybl	UPI759460353	DR	238.00		1,436.22
31-08-2022	UPI/705299122/BOOKMYSHOW/bms@axisbank	UPI642875920	DR	803.00		633.22
02-09-2022	UPI/395377852/EATSURE/eatsure@hdfcbank	UPI560978099	DR	287.00		346.22
03-09-2022	UPI/203946035/RAPIDO/rapido@ybl	UPI648423732	DR	81.00		265.22
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76781182	NET613859	DR	599.00		-333.78
04-09-2022	UPI/509198221/LANDLORD RENT/landlord@okhdfc	UPI423861143	DR	14,969.00		-15,302.78
04-09-2022	UPI/275393233/EATSURE/eatsure@hdfcbank	UPI675387623	DR	788.00		-16,090.78
04-09-2022	POS/176001/INDIAN OIL GANDHIPURAM/CARD **9518	FUEL46590981	DR	2,169.00		-18,259.78
04-09-2022	ACH/DEBIT/HOTSTAR/SUB89997520	SUB804243	DR	499.00		-18,758.78
05-09-2022	UPI/281933925/DMART COIMBATORE/dmartcoimbatore@upi	UPI473030943	DR	2,018.00		-20,776.78
06-09-2022	EMI/AXISCARLOAN/VL76335/VEHICLE LOAN	LOAN3745268	DR	8,631.00		-29,407.78
06-09-2022	POS/308869/BHARAT PETROLEUM CBE/CARD **5824	FUEL54582680	DR	2,291.00		-31,698.78
07-09-2022	SIP/AXISMUTUALFUND/SIP274063/MUTUAL FUND	MF6659157	DR	10,880.10		-42,578.88
09-09-2022	UPI/748546665/DMART COIMBATORE/dmartcoimbatore@upi	UPI921204688	DR	2,518.00		-45,096.88
10-09-2022	POS/916175/KOVAI BIRYANI/CARD **1946	POS89055998	DR	395.00		-45,491.88
11-09-2022	UPI/258014729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494565998	DR	1,019.00		-46,510.88
11-09-2022	POS/620554/SREE ANNAPOORNA/CARD **1955	POS64573869	DR	276.00		-46,786.88
11-09-2022	UPI/165945143/UBER/uber@ybl	UPI377241920	DR	229.00		-47,015.88
11-09-2022	UPI/972108260/RECEIVED FROM/friend@upi	UPI129485574	CR		10,978.00	-36,037.88
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8216801205	ELEC402300	DR	797.00		-36,834.88
12-09-2022	POS/420989/AMAZON INDIA/CARD **2159	POS15085379	DR	1,782.00		-38,616.88
13-09-2022	UPI/649832336/NILGIRIS CBE/nilgiriscbe@upi	UPI444926451	DR	2,576.00		-41,192.88
13-09-2022	UPI/118871156/MORE SUPERMARKET/moresupermarket@upi	UPI465286838	DR	1,281.00		-42,473.88
15-09-2022	UPI/364634119/AIRTEL RECHARGE/airtel@paytm	UPI622714736	DR	699.00		-43,172.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2022	NEFT/PPF/AC941139208/PPF DEPOSIT	PPF1036858	DR	5,000.00		-48,172.88
16-09-2022	POS/933548/HOTEL ANNAPOORNA/CARD **8025	POS65422674	DR	292.00		-48,464.88
16-09-2022	UPI/850055579/UBER/uber@ybl	UPI912283998	DR	256.00		-48,720.88
16-09-2022	UPI/594381835/UBER/uber@ybl	UPI517704605	DR	126.00		-48,846.88
20-09-2022	POS/117187/MEESHO INDIA/CARD **9695	POS98755449	DR	320.00		-49,166.88
24-09-2022	UPI/596434227/ZOMATO/zomato@hdfcbank	UPI780610547	DR	415.00		-49,581.88
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8224/PAYMENT	CC64113083	DR	8,414.89		-57,996.77
25-09-2022	ATM/CASH WDL/S1AX7193/AXIS ATM RS PURAM	ATM36548523	DR	3,000.00		-60,996.77
25-09-2022	UPI/511079643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660138343	DR	915.00		-61,911.77
26-09-2022	UPI/426550367/RAPIDO/rapido@ybl	UPI433168363	DR	333.00		-62,244.77
27-09-2022	ATM/CASH WDL/S1AX1804/AXIS ATM METTUPALAYAM ROAD	ATM63541973	DR	3,000.00		-65,244.77
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920432	DR	17.70		-65,262.47
29-09-2022	NEFT-317816-CANARA BANK-SALARY SEP	NEFT13451059	CR		77,515.94	12,253.47
30-09-2022	UPI/705493862/EATSURE/eatsure@hdfcbank	UPI790895302	DR	449.00		11,804.47
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT230498	CR		75.00	11,879.47
01-10-2022	SIP/AXISMUTUALFUND/SIP401730/MUTUAL FUND	MF3947102	DR	10,880.10		999.37
01-10-2022	UPI/679669275/LANDLORD RENT/landlord@okhdfc	UPI431655897	DR	14,969.00		-13,969.63
01-10-2022	UPI/913861087/EATSURE/eatsure@hdfcbank	UPI332630902	DR	471.00		-14,440.63
01-10-2022	ATM/CASH WDL/S1AX9005/AXIS ATM GANDHIPURAM	ATM81682454	DR	3,000.00		-17,440.63
01-10-2022	UPI/470888965/OLA/ola@ybl	UPI260807524	DR	235.00		-17,675.63
02-10-2022	UPI/325102851/OLA/ola@ybl	UPI947905126	DR	256.00		-17,931.63
03-10-2022	POS/711849/INDIAN OIL GANDHIPURAM/CARD **8047	FUEL79247099	DR	1,098.00		-19,029.63
05-10-2022	UPI/680055800/ZOMATO/zomato@hdfcbank	UPI946674602	DR	594.00		-19,623.63
05-10-2022	UPI/382968274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992948918	DR	571.00		-20,194.63
06-10-2022	POS/703023/SHREE ANANDHAAS/CARD **5992	POS46271799	DR	288.00		-20,482.63
09-10-2022	UPI/979730918/OLA/ola@ybl	UPI520592877	DR	256.00		-20,738.63
10-10-2022	ACH/DEBIT/NETFLIX/SUB58432305	SUB915546	DR	499.00		-21,237.63
11-10-2022	EMI/AXISCARLOAN/VL80539/VEHICLE LOAN	LOAN8897885	DR	8,631.00		-29,868.63
11-10-2022	NEFT/PPF/AC656513641/PPF DEPOSIT	PPF3695724	DR	5,000.00		-34,868.63
13-10-2022	UPI/892191022/RAPIDO/rapido@ybl	UPI517472394	DR	223.00		-35,091.63
14-10-2022	UPI/674940758/MORE SUPERMARKET/moresupermarket@upi	UPI574760813	DR	781.00		-35,872.63
14-10-2022	UPI/294171195/OLA/ola@ybl	UPI248053255	DR	317.00		-36,189.63
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2057565083	ELEC742064	DR	704.00		-36,893.63
16-10-2022	POS/139532/SHREE ANANDHAAS/CARD **2005	POS93904600	DR	525.00		-37,418.63
16-10-2022	UPI/872267990/RAPIDO/rapido@ybl	UPI857067430	DR	236.00		-37,654.63
18-10-2022	ATM/CASH WDL/S1AX8939/AXIS ATM SARAVANAMPATTI	ATM96073905	DR	3,000.00		-40,654.63
19-10-2022	UPI/920153198/JIO RECHARGE/jio@paytm	UPI315233591	DR	449.00		-41,103.63
19-10-2022	UPI/625200006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742633915	DR	1,491.00		-42,594.63
20-10-2022	UPI/498727144/DMART COIMBATORE/dmartcoimbatore@upi	UPI938744847	DR	2,555.00		-45,149.63
20-10-2022	UPI/247955836/EATSURE/eatsure@hdfcbank	UPI244932210	DR	275.00		-45,424.63
20-10-2022	UPI/621751808/BOOKMYSHOW/bms@axisbank	UPI876730390	DR	508.00		-45,932.63
21-10-2022	UPI/788367142/DMART COIMBATORE/dmartcoimbatore@upi	UPI219300504	DR	2,043.00		-47,975.63
22-10-2022	UPI/250831637/OLA/ola@ybl	UPI744261719	DR	136.00		-48,111.63
24-10-2022	POS/185880/MEESHO INDIA/CARD **5446	POS26912194	DR	846.00		-48,957.63
24-10-2022	UPI/398048713/MEDPLUS CBE/medpluscbe@ybl	UPI301150028	DR	826.00		-49,783.63
25-10-2022	POS/146722/MYNTRA INDIA/CARD **5640	POS14122238	DR	1,840.00		-51,623.63
25-10-2022	UPI/848015181/ZOMATO/zomato@hdfcbank	UPI301590719	DR	435.00		-52,058.63
25-10-2022	POS/350381/ANNAPOORNA CBE/CARD **9756	POS86330148	DR	677.00		-52,735.63
25-10-2022	ATM/CASH WDL/S1IO3440//IOB ATM RACE COURSE	ATM69892144	DR	2,000.00		-54,735.63
26-10-2022	POS/915252/KOVAI BIRYANI/CARD **8258	POS99926233	DR	151.00		-54,886.63
27-10-2022	POS/524676/FLIPKART INDIA/CARD **9880	POS44870666	DR	1,583.00		-56,469.63
28-10-2022	POS/412964/BHARAT PETROLEUM CBE/CARD **6564	FUEL94842574	DR	3,207.00		-59,676.63
28-10-2022	POS/289596/HP PETROL RS PURAM/CARD **7568	FUEL70879497	DR	2,940.00		-62,616.63
30-10-2022	UPI/223336560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440092746	DR	2,703.00		-65,319.63
30-10-2022	UPI/947628995/MEDPLUS CBE/medpluscbe@ybl	UPI982658536	DR	572.00		-65,891.63
01-11-2022	NEFT-934710-CANARA BANK-SALARY OCT	NEFT75638868	CR		77,694.83	11,803.20
02-11-2022	UPI/694727250/LANDLORD RENT/landlord@okhdfc	UPI909756528	DR	14,969.00		-3,165.80
02-11-2022	POS/343324/HP PETROL RS PURAM/CARD **2335	FUEL24353176	DR	2,029.00		-5,194.80
04-11-2022	UPI/901020013/ZOMATO/zomato@hdfcbank	UPI259878797	DR	310.00		-5,504.80
04-11-2022	ACH/DEBIT/HOTSTAR/SUB46919086	SUB970240	DR	499.00		-6,003.80
05-11-2022	POS/621832/SHELL TRICHY ROAD/CARD **4934	FUEL87270042	DR	3,072.00		-9,075.80
06-11-2022	SIP/AXISMUTUALFUND/SIP370611/MUTUAL FUND	MF1148611	DR	10,880.10		-19,955.90
06-11-2022	ATM/CASH WDL/S1AX5402/AXIS ATM METTUPALAYAM ROAD	ATM24975041	DR	2,000.00		-21,955.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	UPI/787164513/RAPIDO/rapido@ybl	UPI968455184	DR	299.00		-22,254.90
10-11-2022	UPI/144960902/OLA/ola@ybl	UPI428998759	DR	199.00		-22,453.90
11-11-2022	EMI/AXISCARLOAN/VL18885/VEHICLE LOAN	LOAN9170664	DR	8,631.00		-31,084.90
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2319980035	ELEC190900	DR	834.00		-31,918.90
14-11-2022	POS/731408/ANNAPOORNA CBE/CARD **5784	POS78700098	DR	298.00		-32,216.90
14-11-2022	UPI/907903607/RAPIDO/rapido@ybl	UPI332848607	DR	345.00		-32,561.90
15-11-2022	POS/163931/ANNAPOORNA CBE/CARD **5816	POS96571035	DR	350.00		-32,911.90
15-11-2022	UPI/105023612/OLA/ola@ybl	UPI207476803	DR	239.00		-33,150.90
16-11-2022	UPI/127558006/ZOMATO/zomato@hdfcbank	UPI667472422	DR	446.00		-33,596.90
16-11-2022	POS/943418/INDIAN OIL GANDHIPURAM/CARD **2602	FUEL95291716	DR	2,521.00		-36,117.90
16-11-2022	ATM/CASH WDL/S1AX5461/AXIS ATM GANDHIPURAM	ATM29901990	DR	10,000.00		-46,117.90
16-11-2022	ATM/CASH WDL/S1CA7172/CANARA ATM SUNGAM	ATM42525117	DR	10,000.00		-56,117.90
17-11-2022	UPI/878760408/SWIGGY/swiggy@hdfcbank	UPI515985402	DR	543.00		-56,660.90
17-11-2022	UPI/584696406/MEDPLUS CBE/medpluscbe@ybl	UPI342806203	DR	613.00		-57,273.90
18-11-2022	POS/594645/MEESHO INDIA/CARD **5229	POS36866350	DR	983.00		-58,256.90
18-11-2022	UPI/804953983/EATSURE/eatsure@hdfcbank	UPI762525091	DR	564.00		-58,820.90
19-11-2022	UPI/960449105/JIO RECHARGE/jio@paytm	UPI284319270	DR	699.00		-59,519.90
19-11-2022	UPI/531083003/RAPIDO/rapido@ybl	UPI593284981	DR	207.00		-59,726.90
20-11-2022	NEFT/PPF/AC527338756/PPF DEPOSIT	PPF8281969	DR	5,000.00		-64,726.90
20-11-2022	POS/147071/FLIPKART INDIA/CARD **5418	POS92992574	DR	1,802.00		-66,528.90
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1921/PAYMENT	CC12772384	DR	11,867.86		-78,396.76
21-11-2022	POS/127492/AMAZON INDIA/CARD **5912	POS11930227	DR	609.00		-79,005.76
21-11-2022	UPI/846900440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850856262	DR	1,925.00		-80,930.76
23-11-2022	POS/910392/INDIAN OIL GANDHIPURAM/CARD **7149	FUEL81562223	DR	3,382.00		-84,312.76
25-11-2022	POS/542890/AJIO INDIA/CARD **6184	POS50728098	DR	1,451.00		-85,763.76
28-11-2022	POS/460885/BHARAT PETROLEUM CBE/CARD **1135	FUEL59177721	DR	958.00		-86,721.76
28-11-2022	UPI/917642821/UBER/uber@ybl	UPI363585505	DR	348.00		-87,069.76
29-11-2022	NEFT-761505-CANARA BANK-SALARY NOV	NEFT38492659	CR		75,446.50	-11,623.26
29-11-2022	UPI/698713355/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI832196338	DR	1,964.00		-13,587.26
30-11-2022	UPI/662637691/RAPIDO/rapido@ybl	UPI103094589	DR	209.00		-13,796.26
02-12-2022	UPI/973673269/LANDLORD RENT/landlord@okhdfc	UPI385056203	DR	14,969.00		-28,765.26
02-12-2022	POS/172075/INDIAN OIL GANDHIPURAM/CARD **4508	FUEL44170700	DR	2,565.00		-31,330.26
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31994399	NET603048	DR	599.00		-31,929.26
03-12-2022	POS/894226/AJIO INDIA/CARD **8282	POS31123087	DR	1,660.00		-33,589.26
03-12-2022	UPI/923475996/RAPIDO/rapido@ybl	UPI359339274	DR	334.00		-33,923.26
05-12-2022	UPI/571909616/NETMEDS CBE/netmedscbe@ybl	UPI724652756	DR	785.00		-34,708.26
06-12-2022	SIP/AXISMUTUALFUND/SIP285331/MUTUAL FUND	MF9766379	DR	10,880.10		-45,588.36
07-12-2022	ATM/CASH WDL/S1AX7176/AXIS ATM SINGANALLUR	ATM42883443	DR	3,000.00		-48,588.36
08-12-2022	EMI/AXISCARLOAN/VL29307/VEHICLE LOAN	LOAN5203845	DR	8,631.00		-57,219.36
08-12-2022	POS/256261/ANNAPOORNA CBE/CARD **8481	POS24931646	DR	1,020.00		-58,239.36
09-12-2022	UPI/841586824/EATSURE/eatsure@hdfcbank	UPI239940252	DR	461.00		-58,700.36
10-12-2022	UPI/754612680/SWIGGY/swiggy@hdfcbank	UPI493485929	DR	246.00		-58,946.36
10-12-2022	ATM/CASH WDL/S1CA1342/CANARA ATM TRICHY ROAD	ATM85981759	DR	2,000.00		-60,946.36
11-12-2022	POS/143711/FLIPKART INDIA/CARD **8504	POS49498423	DR	1,216.00		-62,162.36
13-12-2022	UPI/434314674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942868934	DR	2,467.00		-64,629.36
13-12-2022	UPI/857276043/RECEIVED FROM/friend@upi	UPI393761348	CR		11,496.00	-53,133.36
14-12-2022	NEFT/PPF/AC391050676/PPF DEPOSIT	PPF8714196	DR	5,000.00		-58,133.36
14-12-2022	ATM/CASH WDL/S1AX7824/AXIS ATM AVINASHI ROAD	ATM11096843	DR	5,000.00		-63,133.36
16-12-2022	UPI/964623862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI904702844	DR	1,154.00		-64,287.36
16-12-2022	UPI/339645430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592399151	DR	525.00		-64,812.36
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2778/PAYMENT	CC91986458	DR	12,273.13		-77,085.49
17-12-2022	UPI/412017323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428339208	DR	1,145.00		-78,230.49
18-12-2022	UPI/709650611/INDANE GAS CBE/indane@ybl	UPI142109449	DR	936.00		-79,166.49
19-12-2022	UPI/344041173/RAPIDO/rapido@ybl	UPI688724070	DR	118.00		-79,284.49
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076424191	ELEC176524	DR	911.00		-80,195.49
20-12-2022	POS/390067/INDIAN OIL AVINASHI RD/CARD **7744	FUEL75930709	DR	1,125.00		-81,320.49
21-12-2022	POS/340861/AMAZON INDIA/CARD **2630	POS12817619	DR	1,615.00		-82,935.49
22-12-2022	UPI/664077641/VI RECHARGE/vi@paytm	UPI797199264	DR	449.00		-83,384.49
23-12-2022	UPI/304791286/ZOMATO/zomato@hdfcbank	UPI312715095	DR	642.00		-84,026.49
23-12-2022	POS/145326/SHREE ANANDHAAS/CARD **9670	POS60171052	DR	1,002.00		-85,028.49
24-12-2022	UPI/152613015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433589288	DR	1,401.00		-86,429.49
26-12-2022	POS/207436/FLIPKART INDIA/CARD **4288	POS65385189	DR	878.00		-87,307.49
27-12-2022	UPI/246187405/EATSURE/eatsure@hdfcbank	UPI447782380	DR	779.00		-88,086.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	POS/653011/BHARAT PETROLEUM CBE/CARD **1345	FUEL44759777	DR	1,536.00		-89,622.49
29-12-2022	NEFT-629170-CANARA BANK-SALARY DEC	NEFT56084973	CR		77,923.50	-11,698.99
30-12-2022	POS/266802/MYNTRA INDIA/CARD **5139	POS41625679	DR	1,922.00		-13,620.99
30-12-2022	POS/265440/MYNTRA INDIA/CARD **2558	POS65510388	DR	1,127.00		-14,747.99
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428030	DR	17.70		-14,765.69
31-12-2022	POS/835440/FLIPKART INDIA/CARD **7275	POS38525877	DR	859.00		-15,624.69
31-12-2022	UPI/818025626/EATSURE/eatsure@hdfcbank	UPI130915602	DR	662.00		-16,286.69
31-12-2022	POS/990915/INDIAN OIL AVINASHI RD/CARD **8298	FUEL33751971	DR	1,892.00		-18,178.69
31-12-2022	ATM/CASH WDL/S1HD8709/HDFC ATM GANDHIPURAM	ATM25082156	DR	2,000.00		-20,178.69
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT896449	CR		75.00	-20,103.69
01-01-2023	UPI/717100908/ZOMATO/zomato@hdfcbank	UPI208964052	DR	760.00		-20,863.69
02-01-2023	SIP/AXISMUTUALFUND/SIP176879/MUTUAL FUND	MF4996010	DR	11,398.20		-32,261.89
02-01-2023	POS/915296/MYNTRA INDIA/CARD **7695	POS45061709	DR	1,102.00		-33,363.89
02-01-2023	ATM/CASH WDL/S1IC2979/ICI ATM TOWN HALL	ATM53162423	DR	10,000.00		-43,363.89
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49988099	NET406748	DR	799.00		-44,162.89
04-01-2023	UPI/834833850/LANDLORD RENT/landlord@okhdfc	UPI265014978	DR	15,681.00		-59,843.89
04-01-2023	POS/495094/INDIAN OIL GANDHIPURAM/CARD **8048	FUEL58529487	DR	1,619.00		-61,462.89
05-01-2023	EMI/AXISCARLOAN/VL10580/VEHICLE LOAN	LOAN2772155	DR	8,631.00		-70,093.89
05-01-2023	UPI/980487179/EATSURE/eatsure@hdfcbank	UPI958689562	DR	522.00		-70,615.89
05-01-2023	POS/192731/HP PETROL RS PURAM/CARD **3955	FUEL34872596	DR	1,776.00		-72,391.89
06-01-2023	UPI/781695109/EATSURE/eatsure@hdfcbank	UPI551942843	DR	504.00		-72,895.89
07-01-2023	UPI/181664900/NILGIRIS CBE/nilgircbe@upi	UPI987827679	DR	1,643.00		-74,538.89
08-01-2023	POS/293047/HOTEL ANNAPOORNA/CARD **6035	POS84854782	DR	807.00		-75,345.89
08-01-2023	UPI/699909515/RAPIDO/rapido@ybl	UPI564055002	DR	96.00		-75,441.89
09-01-2023	ATM/CASH WDL/S1AX3401/AXIS ATM PEELAMEDU	ATM96440829	DR	3,000.00		-78,441.89
10-01-2023	UPI/706394871/UBER/uber@ybl	UPI480260030	DR	169.00		-78,610.89
11-01-2023	NEFT/PPF/AC974910304/PPF DEPOSIT	PPF2645239	DR	5,000.00		-83,610.89
13-01-2023	POS/691834/MEESHO INDIA/CARD **2554	POS10793370	DR	1,713.00		-85,323.89
13-01-2023	UPI/563425468/SWIGGY/swiggy@hdfcbank	UPI299992685	DR	799.00		-86,122.89
15-01-2023	UPI/536175839/VI RECHARGE/vi@paytm	UPI214666339	DR	699.00		-86,821.89
16-01-2023	UPI/928805906/DMART COIMBATORE/dmartcoimbatore@upi	UPI909685256	DR	1,870.00		-88,691.89
16-01-2023	NEFT/659681/HEALTH INSURANCE/PREMIUM	INS10095203	DR	15,878.00		-104,569.89
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8904/PAYMENT	CC54711598	DR	7,983.63		-112,553.52
17-01-2023	POS/474021/AMAZON INDIA/CARD **5569	POS33111580	DR	873.00		-113,426.52
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9590667511	ELEC428384	DR	1,012.00		-114,438.52
20-01-2023	UPI/615517435/UBER/uber@ybl	UPI794242040	DR	400.00		-114,838.52
22-01-2023	POS/387969/FLIPKART INDIA/CARD **4882	POS17104675	DR	986.00		-115,824.52
25-01-2023	UPI/635725423/MORE SUPERMARKET/moresupermarket@upi	UPI107408582	DR	2,444.00		-118,268.52
25-01-2023	ATM/CASH WDL/S1AX2360/AXIS ATM METTUPALAYAM ROAD	ATM61736799	DR	10,000.00		-128,268.52
26-01-2023	ATM/CASH WDL/S1AX9119/AXIS ATM SINGANALLUR	ATM71898619	DR	5,000.00		-133,268.52
26-01-2023	UPI/803947283/UBER/uber@ybl	UPI472583605	DR	114.00		-133,382.52
27-01-2023	POS/201287/MYNTRA INDIA/CARD **2383	POS71936199	DR	822.00		-134,204.52
27-01-2023	UPI/510002044/OLA/ola@ybl	UPI230223533	DR	246.00		-134,450.52
28-01-2023	UPI/275553821/UBER/uber@ybl	UPI947139893	DR	318.00		-134,768.52
28-01-2023	UPI/949226557/OLA/ola@ybl	UPI897532677	DR	154.00		-134,922.52
31-01-2023	POS/335944/HP PETROL RS PURAM/CARD **8157	FUEL64510036	DR	1,419.00		-136,341.52
31-01-2023	ATM/CASH WDL/S1AX9864/AXIS ATM GANDHIPURAM	ATM68597617	DR	5,000.00		-141,341.52
01-02-2023	NEFT-997067-CANARA BANK-SALARY JAN	NEFT73915653	CR		83,239.84	-58,101.68
01-02-2023	UPI/746139115/LANDLORD RENT/landlord@okhdfc	UPI573339186	DR	15,681.00		-73,782.68
01-02-2023	UPI/451422394/EATSURE/eatsure@hdfcbank	UPI602374222	DR	172.00		-73,954.68
02-02-2023	UPI/764006147/DMART COIMBATORE/dmartcoimbatore@upi	UPI423587533	DR	1,932.00		-75,886.68
02-02-2023	UPI/648783620/ZOMATO/zomato@hdfcbank	UPI931774772	DR	562.00		-76,448.68
02-02-2023	POS/762658/HOTEL ANNAPOORNA/CARD **9945	POS57760597	DR	961.00		-77,409.68
02-02-2023	ATM/CASH WDL/S1IO9975/IOB ATM UKKADAM	ATM34080935	DR	5,000.00		-82,409.68
02-02-2023	UPI/521598954/OLA/ola@ybl	UPI554932477	DR	297.00		-82,706.68
03-02-2023	POS/508562/FLIPKART INDIA/CARD **1458	POS87169621	DR	211.00		-82,917.68
05-02-2023	SIP/AXISMUTUALFUND/SIP526324/MUTUAL FUND	MF3691206	DR	11,398.20		-94,315.88
05-02-2023	UPI/525736970/OLA/ola@ybl	UPI770679404	DR	400.00		-94,715.88
05-02-2023	NEFT/490858/FAMILY SUPPORT/TRANSFER	NEFT16974202	DR	17,436.00		-112,151.88
06-02-2023	EMI/AXISCARLOAN/VL30296/VEHICLE LOAN	LOAN3193065	DR	8,631.00		-120,782.88
07-02-2023	UPI/574209070/MORE SUPERMARKET/moresupermarket@upi	UPI667421142	DR	1,127.00		-121,909.88
07-02-2023	POS/290370/BHARAT PETROLEUM CBE/CARD **1336	FUEL63479047	DR	2,240.00		-124,149.88
09-02-2023	POS/339892/FLIPKART INDIA/CARD **3027	POS55446998	DR	1,662.00		-125,811.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	ATM/CASH WDL/S1AX4165/AXIS ATM THUDIYALUR	ATM37453138	DR	5,000.00		-130,811.88
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8198143045	ELEC809543	DR	629.00		-131,440.88
11-02-2023	POS/186870/FLIPKART INDIA/CARD **1269	POS78025416	DR	1,222.00		-132,662.88
11-02-2023	UPI/542393629/ZOMATO/zomato@hdfcbank	UPI395051524	DR	258.00		-132,920.88
11-02-2023	ATM/CASH WDL/S1AX6311/AXIS ATM KALAPATTI	ATM77788095	DR	1,000.00		-133,920.88
12-02-2023	UPI/819081816/SWIGGY/swiggy@hdfcbank	UPI302091263	DR	388.00		-134,308.88
13-02-2023	UPI/916698120/EATSURE/eatsure@hdfcbank	UPI964211584	DR	159.00		-134,467.88
14-02-2023	POS/860039/INDIAN OIL AVINASHI RD/CARD **7136	FUEL63770299	DR	1,738.00		-136,205.88
15-02-2023	NEFT/PPF/AC850332100/PPF DEPOSIT	PPF7898126	DR	5,000.00		-141,205.88
16-02-2023	UPI/222404774/OLA/ola@ybl	UPI263679200	DR	265.00		-141,470.88
19-02-2023	UPI/837857067/RAPIDO/rapido@ybl	UPI775686047	DR	92.00		-141,562.88
20-02-2023	UPI/882815537/NILGIRIS CBE/nilgiriscbe@upi	UPI180629144	DR	2,372.00		-143,934.88
20-02-2023	UPI/549537976/SWIGGY/swiggy@hdfcbank	UPI327900518	DR	370.00		-144,304.88
21-02-2023	UPI/710549069/ZOMATO/zomato@hdfcbank	UPI104846143	DR	410.00		-144,714.88
22-02-2023	UPI/432133247/NILGIRIS CBE/nilgiriscbe@upi	UPI312053782	DR	1,514.00		-146,228.88
22-02-2023	UPI/326129802/RAPIDO/rapido@ybl	UPI224693987	DR	252.00		-146,480.88
22-02-2023	UPI/221539655/MEDPLUS CBE/medpluscbe@ybl	UPI161720023	DR	901.00		-147,381.88
23-02-2023	UPI/617455696/VI RECHARGE/vi@paytm	UPI609747766	DR	699.00		-148,080.88
23-02-2023	POS/411288/FLIPKART INDIA/CARD **4973	POS55246758	DR	562.00		-148,642.88
23-02-2023	UPI/838606162/SWIGGY/swiggy@hdfcbank	UPI971766056	DR	643.00		-149,285.88
24-02-2023	POS/261763/AJIO INDIA/CARD **1823	POS89618605	DR	1,652.00		-150,937.88
24-02-2023	POS/251849/INDIAN OIL GANDHIPURAM/CARD **9295	FUEL50546140	DR	2,346.00		-153,283.88
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6427/PAYMENT	CC53727122	DR	5,622.88		-158,906.76
25-02-2023	UPI/652271994/UBER/uber@ybl	UPI429295272	DR	350.00		-159,256.76
26-02-2023	UPI/693649250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934730009	DR	803.00		-160,059.76
01-03-2023	NEFT-428397-CANARA BANK-SALARY FEB	NEFT86142712	CR		80,731.55	-79,328.21
01-03-2023	UPI/635762016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720465992	DR	2,303.00		-81,631.21
01-03-2023	POS/555320/SHREE ANANDHAAS/CARD **9587	POS80355833	DR	222.00		-81,853.21
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13938461	NET424986	DR	1,199.00		-83,052.21
02-03-2023	UPI/988802640/LANDLORD RENT/landlord@okhdfc	UPI623654183	DR	15,681.00		-98,733.21
02-03-2023	UPI/381816884/SWIGGY/swiggy@hdfcbank	UPI350014384	DR	423.00		-99,156.21
02-03-2023	ATM/CASH WDL/S1SB6182/SBI ATM KALAPATTI	ATM36270476	DR	1,000.00		-100,156.21
02-03-2023	ACH/DEBIT/NETFLIX/SUB91007732	SUB302630	DR	149.00		-100,305.21
03-03-2023	SIP/AXISMUTUALFUND/SIP813711/MUTUAL FUND	MF3169701	DR	11,398.20		-111,703.41
04-03-2023	UPI/808820659/NILGIRIS CBE/nilgiriscbe@upi	UPI362782922	DR	1,254.00		-112,957.41
07-03-2023	UPI/671551498/EATSURE/eatsure@hdfcbank	UPI735272988	DR	773.00		-113,730.41
07-03-2023	UPI/959757959/SWIGGY/swiggy@hdfcbank	UPI245005607	DR	214.00		-113,944.41
07-03-2023	ATM/CASH WDL/S1AX8223/AXIS ATM UKKADAM	ATM45407549	DR	5,000.00		-118,944.41
07-03-2023	NEFT/500343/FAMILY SUPPORT/TRANSFER	NEFT34892119	DR	11,679.00		-130,623.41
08-03-2023	POS/389213/MYNTRA INDIA/CARD **1325	POS55612896	DR	16,951.00		-147,574.41
09-03-2023	EMI/AXISCARLOAN/VL85803/VEHICLE LOAN	LOAN9501825	DR	8,631.00		-156,205.41
09-03-2023	UPI/884096311/UBER/uber@ybl	UPI274392240	DR	114.00		-156,319.41
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3331301049	ELEC141847	DR	1,548.00		-157,867.41
11-03-2023	UPI/854059605/ZOMATO/zomato@hdfcbank	UPI744037220	DR	183.00		-158,050.41
12-03-2023	UPI/442114323/RAPIDO/rapido@ybl	UPI559073331	DR	238.00		-158,288.41
13-03-2023	NEFT/PPF/AC925787516/PPF DEPOSIT	PPF3955856	DR	5,000.00		-163,288.41
13-03-2023	POS/102965/HOTEL ANNAPOORNA/CARD **3395	POS49972655	DR	697.00		-163,985.41
14-03-2023	POS/680033/MEESHO INDIA/CARD **8745	POS71417382	DR	475.00		-164,460.41
14-03-2023	ATM/CASH WDL/S1AX6165/AXIS ATM PEELEMEDU	ATM68052177	DR	2,000.00		-166,460.41
15-03-2023	UPI/160391664/NILGIRIS CBE/nilgiriscbe@upi	UPI393676131	DR	1,286.00		-167,746.41
15-03-2023	UPI/712455832/NETMEDS CBE/netmedscbe@ybl	UPI986072325	DR	552.00		-168,298.41
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9231/PAYMENT	CC84575431	DR	3,752.57		-172,050.98
18-03-2023	POS/849009/JUNIOR KUPPANNA/CARD **4242	POS60304446	DR	763.00		-172,813.98
18-03-2023	POS/732105/HP PETROL RS PURAM/CARD **2531	FUEL30627340	DR	1,475.00		-174,288.98
19-03-2023	UPI/758176512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903050113	DR	1,945.00		-176,233.98
21-03-2023	POS/126009/BHARAT PETROLEUM CBE/CARD **2667	FUEL59706134	DR	2,211.00		-178,444.98
22-03-2023	UPI/901960113/EATSURE/eatsure@hdfcbank	UPI170272349	DR	212.00		-178,656.98
22-03-2023	UPI/628362598/OLA/ola@ybl	UPI868066997	DR	226.00		-178,882.98
23-03-2023	UPI/935396363/BOOKMYSHOW/bms@axisbank	UPI878717727	DR	544.00		-179,426.98
24-03-2023	UPI/273425107/JIO RECHARGE/jio@paytm	UPI110853902	DR	299.00		-179,725.98
24-03-2023	ATM/CASH WDL/S1AX6974/AXIS ATM KALAPATTI	ATM39575103	DR	2,000.00		-181,725.98
25-03-2023	ATM/CASH WDL/S1AX2617/AXIS ATM KALAPATTI	ATM51179425	DR	2,000.00		-183,725.98
25-03-2023	ATM/CASH WDL/S1IC8051/ICICI ATM HOPES COLLEGE	ATM69336520	DR	3,000.00		-186,725.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/653337264/EATSURE/eatsure@hdfcbank	UPI199144399	DR	175.00		-186,900.98
27-03-2023	UPI/576083753/ZOMATO/zomato@hdfcbank	UPI308532017	DR	283.00		-187,183.98
28-03-2023	UPI/942972449/UBER/uber@ybl	UPI856680334	DR	304.00		-187,487.98
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585830	DR	17.70		-187,505.68
30-03-2023	UPI/489853769/MEDPLUS CBE/medpluscbe@ybl	UPI814972399	DR	383.00		-187,888.68
31-03-2023	POS/613139/A2B ADYAR ANANDA BHAVAN/CARD **9807	POS80134133	DR	276.00		-188,164.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT379090	CR		75.00	-188,089.68
01-04-2023	NEFT-195195-CANARA BANK-SALARY MAR	NEFT20155818	CR		81,307.80	-106,781.88
01-04-2023	UPI/408926019/LANDLORD RENT/landlord@okhdfc	UPI869265390	DR	15,681.00		-122,462.88
01-04-2023	POS/611497/INDIAN OIL AVINASHI RD/CARD **9561	FUEL47153644	DR	2,672.00		-125,134.88
01-04-2023	ATM/CASH WDL/S1AX7302/AXIS ATM TRICHY ROAD	ATM95890717	DR	1,000.00		-126,134.88
01-04-2023	ACH/DEBIT/AMAZON PRIME/SUB17905216	SUB634729	DR	199.00		-126,333.88
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96657398	NET651823	DR	999.00		-127,332.88
03-04-2023	NEFT-885481-CANARA BANK-BONUS FY2022-2023	NEFT42143328	CR		48,919.90	-78,412.98
04-04-2023	SIP/AXISMUTUALFUND/SIP809516/MUTUAL FUND	MF6176442	DR	11,398.20		-89,811.18
05-04-2023	UPI/195779463/EATSURE/eatsure@hdfcbank	UPI515962911	DR	177.00		-89,988.18
05-04-2023	POS/932591/JUNIOR KUPPANNA/CARD **5650	POS84702081	DR	624.00		-90,612.18
07-04-2023	ATM/CASH WDL/S1AX7285/AXIS ATM SINGANALLUR	ATM23479758	DR	3,000.00		-93,612.18
08-04-2023	EMI/AXISCARLOAN/VL33512/VEHICLE LOAN	LOAN8504377	DR	8,631.00		-102,243.18
11-04-2023	POS/944552/MYNTRA INDIA/CARD **3256	POS36097852	DR	642.00		-102,885.18
12-04-2023	UPI/781968866/SWIGGY/swiggy@hdfcbank	UPI148093447	DR	333.00		-103,218.18
12-04-2023	UPI/979293946/ZOMATO/zomato@hdfcbank	UPI279996829	DR	702.00		-103,920.18
12-04-2023	UPI/338291404/RAPIDO/rapido@ybl	UPI438670173	DR	252.00		-104,172.18
13-04-2023	POS/141728/SHELL TRICHY ROAD/CARD **3229	FUEL43160592	DR	948.00		-105,120.18
13-04-2023	ATM/CASH WDL/S1AX6968/AXIS ATM SAIBABA COLONY	ATM90368190	DR	1,000.00		-106,120.18
13-04-2023	ATM/CASH WDL/S1AX4928/AXIS ATM AVINASHI ROAD	ATM17395579	DR	2,000.00		-108,120.18
16-04-2023	UPI/738555871/RAPIDO/rapido@ybl	UPI311764656	DR	276.00		-108,396.18
16-04-2023	UPI/505017052/RAPIDO/rapido@ybl	UPI212484703	DR	233.00		-108,629.18
17-04-2023	UPI/469719779/JIO RECHARGE/jio@paytm	UPI403100718	DR	399.00		-109,028.18
17-04-2023	UPI/742578709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282875342	DR	886.00		-109,914.18
17-04-2023	UPI/359565500/NETMEDS CBE/netmedscbe@ybl	UPI859384416	DR	101.00		-110,015.18
18-04-2023	UPI/556483276/EATSURE/eatsure@hdfcbank	UPI940526350	DR	333.00		-110,348.18
20-04-2023	NEFT/PPF/AC767874959/PPF DEPOSIT	PPF6854836	DR	5,000.00		-115,348.18
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5353454785	ELEC474348	DR	1,775.00		-117,123.18
23-04-2023	POS/643901/KOVAI BIRIYANI/CARD **1645	POS85463705	DR	768.00		-117,891.18
24-04-2023	POS/415626/FLIPKART INDIA/CARD **9512	POS46984559	DR	1,028.00		-118,919.18
25-04-2023	UPI/530185295/OLA/ola@ybl	UPI511417619	DR	336.00		-119,255.18
26-04-2023	UPI/492208050/MORE SUPERMARKET/moresupermarket@upi	UPI707710102	DR	1,164.00		-120,419.18
26-04-2023	UPI/471767390/UBER/uber@ybl	UPI756068445	DR	114.00		-120,533.18
27-04-2023	UPI/781695131/DMART COIMBATORE/dmartcoimbatore@upi	UPI684536941	DR	1,893.00		-122,426.18
28-04-2023	UPI/638040319/UBER/uber@ybl	UPI995003966	DR	125.00		-122,551.18
29-04-2023	NEFT-881568-CANARA BANK-SALARY APR	NEFT71978142	CR		79,960.21	-42,590.97
30-04-2023	UPI/517146602/INDANE GAS CBE/indane@ybl	UPI530136813	DR	985.00		-43,575.97
30-04-2023	UPI/644678098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914386431	DR	449.00		-44,024.97
01-05-2023	UPI/399720344/LANDLORD RENT/landlord@okhdfc	UPI736674341	DR	15,681.00		-59,705.97
01-05-2023	ATM/CASH WDL/S1CA5733/CANARA ATM METTUPALAYAM ROAD	ATM32557638	DR	10,000.00		-69,705.97
02-05-2023	UPI/290537057/ZOMATO/zomato@hdfcbank	UPI583854583	DR	466.00		-70,171.97
03-05-2023	POS/546056/AJIO INDIA/CARD **7518	POS62918839	DR	8,549.00		-78,720.97
03-05-2023	POS/736075/INDIAN OIL AVINASHI RD/CARD **5940	FUEL54095744	DR	908.00		-79,628.97
03-05-2023	ATM/CASH WDL/S1IC8726/ICICI ATM PEELAMEDU	ATM22981055	DR	2,000.00		-81,628.97
04-05-2023	SIP/AXISMUTUALFUND/SIP236489/MUTUAL FUND	MF4219905	DR	11,398.20		-93,027.17
05-05-2023	UPI/243693324/OLA/ola@ybl	UPI291572695	DR	339.00		-93,366.17
05-05-2023	UPI/564563198/OLA/ola@ybl	UPI335311709	DR	146.00		-93,512.17
06-05-2023	UPI/361022521/EATSURE/eatsure@hdfcbank	UPI153744855	DR	585.00		-94,097.17
07-05-2023	EMI/AXISCARLOAN/VL12441/VEHICLE LOAN	LOAN4278204	DR	8,631.00		-102,728.17
07-05-2023	UPI/599572415/MORE SUPERMARKET/moresupermarket@upi	UPI409149223	DR	1,542.00		-104,270.17
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95822647	NET547853	DR	799.00		-105,069.17
08-05-2023	POS/826929/FLIPKART INDIA/CARD **2856	POS30417178	DR	1,200.00		-106,269.17
08-05-2023	POS/957082/HP PETROL RS PURAM/CARD **3881	FUEL12917970	DR	3,160.00		-109,429.17
10-05-2023	UPI/767611558/EATSURE/eatsure@hdfcbank	UPI659115181	DR	310.00		-109,739.17
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB99878727	SUB885621	DR	149.00		-109,888.17
11-05-2023	UPI/655313576/UBER/uber@ybl	UPI466318606	DR	345.00		-110,233.17
12-05-2023	POS/390244/AJIO INDIA/CARD **2783	POS19551170	DR	15,782.00		-126,015.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2023	ATM/CASH WDL/S1AX7634/AXIS ATM TRICHY ROAD	ATM82334302	DR	5,000.00		-131,015.17
12-05-2023	UPI/996069049/UBER/uber@ybl	UPI178386098	DR	385.00		-131,400.17
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945122504	ELEC304457	DR	1,971.00		-133,371.17
13-05-2023	POS/537596/MYNTRA INDIA/CARD **5041	POS60302148	DR	1,568.00		-134,939.17
13-05-2023	POS/114585/BHARAT PETROLEUM CBE/CARD **1281	FUEL19984045	DR	2,852.00		-137,791.17
14-05-2023	UPI/250338408/EATSURE/eatsure@hdfcbank	UPI755818966	DR	505.00		-138,296.17
14-05-2023	POS/514959/INDIAN OIL GANDHIPURAM/CARD **4412	FUEL96902497	DR	1,845.00		-140,141.17
15-05-2023	UPI/370753344/OLA/ola@ybl	UPI787758335	DR	356.00		-140,497.17
16-05-2023	UPI/442522694/NILGIRIS CBE/nilgiriscbe@upi	UPI255891475	DR	2,151.00		-142,648.17
18-05-2023	NEFT/PPF/AC978625026/PPF DEPOSIT	PPF2115201	DR	5,000.00		-147,648.17
19-05-2023	UPI/828401870/AIRTEL RECHARGE/airtel@paytm	UPI674314061	DR	699.00		-148,347.17
20-05-2023	UPI/624558980/UBER/uber@ybl	UPI117920684	DR	340.00		-148,687.17
22-05-2023	UPI/532893385/SWIGGY/swiggy@hdfcbank	UPI245565887	DR	624.00		-149,311.17
22-05-2023	POS/661191/JUNIOR KUPPANNA/CARD **4355	POS19337934	DR	487.00		-149,798.17
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5059/PAYMENT	CC81918381	DR	8,158.19		-157,956.36
23-05-2023	UPI/626780165/SWIGGY/swiggy@hdfcbank	UPI891106237	DR	696.00		-158,652.36
24-05-2023	POS/265642/AJIO INDIA/CARD **5037	POS68430355	DR	801.00		-159,453.36
24-05-2023	UPI/787411287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452220384	DR	1,675.00		-161,128.36
25-05-2023	UPI/538006434/SWIGGY/swiggy@hdfcbank	UPI786486665	DR	295.00		-161,423.36
25-05-2023	ATM/CASH WDL/S1IO2518/IOB ATM SAIBABA COLONY	ATM35117694	DR	10,000.00		-171,423.36
25-05-2023	UPI/482596416/RAPIDO/rapido@ybl	UPI983768574	DR	150.00		-171,573.36
27-05-2023	UPI/671271728/MORE SUPERMARKET/moresupermarket@upi	UPI666023427	DR	812.00		-172,385.36
30-05-2023	POS/179715/A2B ADYAR ANANDA BHAVAN/CARD **8441	POS94092743	DR	788.00		-173,173.36
31-05-2023	ATM/CASH WDL/S1IO8173/IOB ATM KALAPATTI	ATM51131491	DR	3,000.00		-176,173.36
01-06-2023	NEFT-920358-CANARA BANK-SALARY MAY	NEFT96911924	CR		83,551.24	-92,622.12
01-06-2023	UPI/256464691/LANDLORD RENT/landlord@okhdfc	UPI657749359	DR	15,681.00		-108,303.12
01-06-2023	POS/664267/INDIAN OIL GANDHIPURAM/CARD **3349	FUEL90979128	DR	3,453.00		-111,756.12
01-06-2023	UPI/322844244/RAPIDO/rapido@ybl	UPI342436208	DR	110.00		-111,866.12
03-06-2023	POS/965251/MYNTRA INDIA/CARD **7633	POS35707678	DR	835.00		-112,701.12
04-06-2023	UPI/837388718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654390271	DR	1,987.00		-114,688.12
04-06-2023	UPI/655571141/UBER/uber@ybl	UPI151478908	DR	155.00		-114,843.12
04-06-2023	UPI/875349734/BOOKMYSHOW/bms@axisbank	UPI353071155	DR	975.00		-115,818.12
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51554061	NET349868	DR	999.00		-116,817.12
05-06-2023	UPI/973090847/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI882395225	DR	2,629.00		-119,446.12
05-06-2023	UPI/441139024/EATSURE/eatsure@hdfcbank	UPI363669930	DR	227.00		-119,673.12
05-06-2023	UPI/740544195/RAPIDO/rapido@ybl	UPI265431528	DR	148.00		-119,821.12
05-06-2023	NEFT/659470/FAMILY SUPPORT/TRANSFER	NEFT53225164	DR	8,547.00		-128,368.12
05-06-2023	UPI/837313137/NETMEDS CBE/netmedscbe@ybl	UPI474936568	DR	168.00		-128,536.12
07-06-2023	POS/379938/MYNTRA INDIA/CARD **4956	POS15978239	DR	1,906.00		-130,442.12
07-06-2023	ATM/CASH WDL/S1AX8203/AXIS ATM HOPES COLLEGE	ATM68230557	DR	5,000.00		-135,442.12
08-06-2023	SIP/AXISMUTUALFUND/SIP716734/MUTUAL FUND	MF1359847	DR	11,398.20		-146,840.32
09-06-2023	UPI/417050615/OLA/ola@ybl	UPI675455994	DR	163.00		-147,003.32
10-06-2023	EMI/AXISCARLOAN/VL41127/VEHICLE LOAN	LOAN1879785	DR	8,631.00		-155,634.32
10-06-2023	ATM/CASH WDL/S1SB1610/SBI ATM HOPES COLLEGE	ATM16900061	DR	2,000.00		-157,634.32
10-06-2023	ACH/DEBIT/HOTSTAR/SUB97798760	SUB783252	DR	199.00		-157,833.32
11-06-2023	POS/381001/BHARAT PETROLEUM CBE/CARD **9501	FUEL56852447	DR	3,001.00		-160,834.32
11-06-2023	UPI/437089045/OLA/ola@ybl	UPI757819229	DR	165.00		-160,999.32
12-06-2023	POS/700497/A2B ADYAR ANANDA BHAVAN/CARD **6285	POS11957686	DR	432.00		-161,431.32
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2820021663	ELEC923081	DR	1,503.00		-162,934.32
16-06-2023	POS/672901/HOTEL ANNAPOORNA/CARD **6937	POS40142439	DR	148.00		-163,082.32
17-06-2023	ATM/CASH WDL/S1AX5117/AXIS ATM SAIBABA COLONY	ATM16193334	DR	1,000.00		-164,082.32
18-06-2023	UPI/664484338/MORE SUPERMARKET/moresupermarket@upi	UPI398222500	DR	2,700.00		-166,782.32
18-06-2023	UPI/127272470/EATSURE/eatsure@hdfcbank	UPI411917158	DR	776.00		-167,558.32
18-06-2023	POS/405475/INDIAN OIL AVINASHI RD/CARD **2206	FUEL87345882	DR	2,002.00		-169,560.32
18-06-2023	ATM/CASH WDL/S1AX1087/AXIS ATM AVINASHI ROAD	ATM20478174	DR	5,000.00		-174,560.32
19-06-2023	UPI/351879271/AIRTEL RECHARGE/airtel@paytm	UPI354582645	DR	299.00		-174,859.32
20-06-2023	NEFT/PPF/AC575579916/PPF DEPOSIT	PPF4567659	DR	5,000.00		-179,859.32
21-06-2023	UPI/155613823/UBER/uber@ybl	UPI592800402	DR	336.00		-180,195.32
22-06-2023	ATM/CASH WDL/S1AX6717/AXIS ATM RACE COURSE	ATM92609842	DR	2,000.00		-182,195.32
23-06-2023	UPI/748405087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589272001	DR	847.00		-183,042.32
24-06-2023	UPI/818883481/OLA/ola@ybl	UPI184943770	DR	278.00		-183,320.32
25-06-2023	UPI/513362399/MORE SUPERMARKET/moresupermarket@upi	UPI174803366	DR	2,010.00		-185,330.32
25-06-2023	UPI/748538684/UBER/uber@ybl	UPI270645414	DR	98.00		-185,428.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	POS/265128/ANNAPOORNA CBE/CARD **2249	POS63192088	DR	798.00		-186,226.32
27-06-2023	POS/944646/HP PETROL RS PURAM/CARD **3035	FUEL92628118	DR	2,682.00		-188,908.32
28-06-2023	NEFT-337537-CANARA BANK-SALARY JUN	NEFT66950529	CR		82,759.78	-106,148.54
29-06-2023	UPI/539949901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992346584	DR	2,615.00		-108,763.54
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462481	DR	17.70		-108,781.24
30-06-2023	POS/597855/ANNAPOORNA CBE/CARD **7249	POS11184314	DR	949.00		-109,730.24
30-06-2023	ATM/CASH WDL/S1HD7541/HDFC ATM TRICHY ROAD	ATM11198143	DR	2,000.00		-111,730.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT786369	CR		75.00	-111,655.24
01-07-2023	POS/262366/INDIAN OIL AVINASHI RD/CARD **4011	FUEL46482375	DR	3,228.00		-114,883.24
02-07-2023	UPI/637374242/INDANE GAS CBE/indane@ybl	UPI272094813	DR	1,008.00		-115,891.24
03-07-2023	UPI/705397277/MORE SUPERMARKET/moresupermarket@upi	UPI422055448	DR	733.00		-116,624.24
03-07-2023	UPI/936204135/MORE SUPERMARKET/moresupermarket@upi	UPI983447124	DR	2,574.00		-119,198.24
03-07-2023	UPI/932399028/ZOMATO/zomato@hdfcbank	UPI757915053	DR	433.00		-119,631.24
04-07-2023	SIP/AXISMUTUALFUND/SIP588597/MUTUAL FUND	MF6325622	DR	11,398.20		-131,029.44
04-07-2023	UPI/331275405/RAPIDO/rapido@ybl	UPI913025718	DR	248.00		-131,277.44
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23104353	NET532319	DR	999.00		-132,276.44
05-07-2023	UPI/689634746/LANDLORD RENT/landlord@okhdfc	UPI372152505	DR	15,681.00		-147,957.44
05-07-2023	UPI/304979122/ZOMATO/zomato@hdfcbank	UPI750968711	DR	276.00		-148,233.44
05-07-2023	ATM/CASH WDL/S1AX4671/AXIS ATM HOPES COLLEGE	ATM81441443	DR	5,000.00		-153,233.44
07-07-2023	POS/933701/MYNTRA INDIA/CARD **6304	POS81882252	DR	232.00		-153,465.44
07-07-2023	UPI/281831510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726874914	DR	2,221.00		-155,686.44
07-07-2023	UPI/568525567/NETMEDS CBE/netmedscbe@ybl	UPI653430206	DR	571.00		-156,257.44
08-07-2023	EMI/AXISCARLOAN/VL60976/VEHICLE LOAN	LOAN6440288	DR	8,631.00		-164,888.44
09-07-2023	UPI/150856595/RAPIDO/rapido@ybl	UPI835403310	DR	182.00		-165,070.44
09-07-2023	UPI/497658584/OLA/ola@ybl	UPI348537690	DR	382.00		-165,452.44
10-07-2023	UPI/226033226/EATSURE/eatsure@hdfcbank	UPI599901507	DR	193.00		-165,645.44
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2202239885	ELEC555237	DR	655.00		-166,300.44
14-07-2023	ATM/CASH WDL/S1AX3899/AXIS ATM METTUPALAYAM ROAD	ATM63340291	DR	5,000.00		-171,300.44
16-07-2023	POS/192114/AMAZON INDIA/CARD **4867	POS68098569	DR	4,511.00		-175,811.44
19-07-2023	NEFT/PPF/AC881051155/PPF DEPOSIT	PPF1660731	DR	5,000.00		-180,811.44
22-07-2023	UPI/702672678/MEDPLUS CBE/medpluscbe@ybl	UPI329546603	DR	460.00		-181,271.44
23-07-2023	UPI/411529493/NILGIRIS CBE/nilgircbe@upi	UPI633400805	DR	1,870.00		-183,141.44
24-07-2023	UPI/457931729/VI RECHARGE/vi@paytm	UPI124636520	DR	399.00		-183,540.44
24-07-2023	UPI/772705397/ZOMATO/zomato@hdfcbank	UPI744629298	DR	409.00		-183,949.44
24-07-2023	UPI/412803888/EATSURE/eatsure@hdfcbank	UPI105260095	DR	447.00		-184,396.44
25-07-2023	POS/816849/INDIAN OIL GANDHIPURAM/CARD **3830	FUEL86029965	DR	3,261.00		-187,657.44
25-07-2023	ATM/CASH WDL/S1AX4695/AXIS ATM RACE COURSE	ATM46825120	DR	10,000.00		-197,657.44
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6809/PAYOUT	CC26230598	DR	5,271.31		-202,928.75
27-07-2023	POS/443600/ANNAPOORNA CBE/CARD **6467	POS72009059	DR	654.00		-203,582.75
27-07-2023	POS/758611/INDIAN OIL GANDHIPURAM/CARD **4787	FUEL47798955	DR	2,084.00		-205,666.75
27-07-2023	UPI/602444260/RAPIDO/rapido@ybl	UPI196721731	DR	341.00		-206,007.75
28-07-2023	NEFT-755860-CANARA BANK-SALARY JUL	NEFT61640397	CR		82,464.84	-123,542.91
28-07-2023	UPI/349371064/RAPIDO/rapido@ybl	UPI963904060	DR	258.00		-123,800.91
29-07-2023	UPI/333112213/EATSURE/eatsure@hdfcbank	UPI186392204	DR	497.00		-124,297.91
30-07-2023	UPI/723527565/NILGIRIS CBE/nilgircbe@upi	UPI983769868	DR	1,367.00		-125,664.91
30-07-2023	ATM/CASH WDL/S1HD7391/HDFC ATM METTUPALAYAM ROAD	ATM23244745	DR	1,000.00		-126,664.91
01-08-2023	POS/847345/FLIPKART INDIA/CARD **9257	POS97854699	DR	14,618.00		-141,282.91
01-08-2023	UPI/101814351/SWIGGY/swiggy@hdfcbank	UPI540078076	DR	779.00		-142,061.91
01-08-2023	ATM/CASH WDL/S1IO7481/IOB ATM AVINASHI ROAD	ATM77996620	DR	2,000.00		-144,061.91
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60445359	NET792223	DR	599.00		-144,660.91
02-08-2023	ATM/CASH WDL/S1HD2526/HDFC ATM UKKADAM	ATM36528707	DR	3,000.00		-147,660.91
05-08-2023	UPI/792809563/LANDLORD RENT/landlord@okhdfc	UPI773934797	DR	15,681.00		-163,341.91
05-08-2023	POS/681362/AJIO INDIA/CARD **6711	POS87066766	DR	863.00		-164,204.91
05-08-2023	ATM/CASH WDL/S1AX8047/AXIS ATM HOPES COLLEGE	ATM51900564	DR	2,000.00		-166,204.91
05-08-2023	ATM/CASH WDL/S1AX7448/AXIS ATM KALAPATTI	ATM22332204	DR	2,000.00		-168,204.91
06-08-2023	ATM/CASH WDL/S1AX4528/AXIS ATM TOWN HALL	ATM33784584	DR	5,000.00		-173,204.91
06-08-2023	UPI/417288510/OLA/ola@ybl	UPI351830933	DR	87.00		-173,291.91
07-08-2023	POS/205765/INDIAN OIL AVINASHI RD/CARD **1792	FUEL38692987	DR	2,564.00		-175,855.91
08-08-2023	UPI/330827060/SWIGGY/swiggy@hdfcbank	UPI686223420	DR	592.00		-176,447.91
09-08-2023	SIP/AXISMUTUALFUND/SIP851456/MUTUAL FUND	MF3011375	DR	11,398.20		-187,846.11
09-08-2023	POS/585984/HP PETROL RS PURAM/CARD **1155	FUEL34656264	DR	2,909.00		-190,755.11
10-08-2023	EMI/AXISCARLOAN/VL93391/VEHICLE LOAN	LOAN5075568	DR	8,631.00		-199,386.11
10-08-2023	UPI/587199098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399728205	DR	217.00		-199,603.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	ACH/DEBIT/HOTSTAR/SUB51521439	SUB332919	DR	299.00		-199,902.11
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7729497818	ELEC154684	DR	747.00		-200,649.11
13-08-2023	UPI/516749692/EATSURE/eatsure@hdfcbank	UPI635716759	DR	540.00		-201,189.11
13-08-2023	UPI/796464221/SWIGGY/swiggy@hdfcbank	UPI447466100	DR	405.00		-201,594.11
15-08-2023	UPI/757609738/ZOMATO/zomato@hdfcbank	UPI310389881	DR	732.00		-202,326.11
15-08-2023	POS/826608/HP PETROL RS PURAM/CARD **3637	FUEL36815643	DR	1,627.00		-203,953.11
15-08-2023	UPI/730422674/NETMEDS CBE/netmedscbe@ybl	UPI353712559	DR	266.00		-204,219.11
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4778/PAYMENT	CC49519491	DR	7,959.45		-212,178.56
17-08-2023	UPI/417869801/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762226611	DR	1,501.00		-213,679.56
18-08-2023	UPI/356128701/RAPIDO/rapido@ybl	UPI630723537	DR	169.00		-213,848.56
20-08-2023	NEFT/PPF/AC931204512/PPF DEPOSIT	PPF3744617	DR	5,000.00		-218,848.56
20-08-2023	ATM/CASH WDL/S1AX8776/AXIS ATM METTUPALAYAM ROAD	ATM81751360	DR	1,000.00		-219,848.56
21-08-2023	POS/305944/JUNIOR KUPPANNA/CARD **3694	POS35708581	DR	674.00		-220,522.56
22-08-2023	UPI/319649103/JIO RECHARGE/jio@paytm	UPI734945753	DR	299.00		-220,821.56
22-08-2023	UPI/812760643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435601533	DR	784.00		-221,605.56
22-08-2023	UPI/379876569/ZOMATO/zomato@hdfcbank	UPI851594590	DR	408.00		-222,013.56
26-08-2023	UPI/163932138/ZOMATO/zomato@hdfcbank	UPI868231672	DR	567.00		-222,580.56
26-08-2023	UPI/281790105/EATSURE/eatsure@hdfcbank	UPI195135995	DR	574.00		-223,154.56
27-08-2023	UPI/943933856/OLA/ola@ybl	UPI732788991	DR	231.00		-223,385.56
28-08-2023	NEFT-355743-CANARA BANK-SALARY AUG	NEFT19516088	CR		82,311.98	-141,073.58
29-08-2023	UPI/289570903/NETMEDS CBE/netmedscbe@ybl	UPI670148793	DR	493.00		-141,566.58
30-08-2023	UPI/118401019/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI129130376	DR	2,714.00		-144,280.58
31-08-2023	POS/658154/INDIAN OIL AVINASHI RD/CARD **5536	FUEL46445957	DR	2,527.00		-146,807.58
02-09-2023	UPI/938432659/LANDLORD RENT/landlord@okhdfc	UPI248493262	DR	15,681.00		-162,488.58
02-09-2023	UPI/498795880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788887661	DR	2,230.00		-164,718.58
02-09-2023	ACH/DEBIT/NETFLIX/SUB32343797	SUB331397	DR	499.00		-165,217.58
03-09-2023	UPI/755238419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606863297	DR	2,667.00		-167,884.58
03-09-2023	UPI/117647487/OLA/ola@ybl	UPI533838695	DR	162.00		-168,046.58
04-09-2023	ATM/CASH WDL/S1AX9876/AXIS ATM SAIBABA COLONY	ATM65792695	DR	5,000.00		-173,046.58
05-09-2023	POS/751362/MYNTRA INDIA/CARD **6332	POS41064833	DR	1,839.00		-174,885.58
05-09-2023	UPI/882617220/OLA/ola@ybl	UPI315903972	DR	90.00		-174,975.58
05-09-2023	UPI/576320310/RAPIDO/rapido@ybl	UPI913781729	DR	304.00		-175,279.58
06-09-2023	POS/110848/INDIAN OIL GANDHIPURAM/CARD **8579	FUEL12673794	DR	1,794.00		-177,073.58
07-09-2023	ATM/CASH WDL/S1AX5249/AXIS ATM TOWN HALL	ATM80659538	DR	5,000.00		-182,073.58
08-09-2023	ATM/CASH WDL/S1HD5943/HDFC ATM RS PURAM	ATM27666785	DR	3,000.00		-185,073.58
08-09-2023	UPI/337366319/RAPIDO/rapido@ybl	UPI852128101	DR	349.00		-185,422.58
10-09-2023	EMI/AXISCARLOAN/VL24099/VEHICLE LOAN	LOAN1939111	DR	8,631.00		-194,053.58
10-09-2023	SIP/AXISMUTUALFUND/SIP123008/MUTUAL FUND	MF7658793	DR	11,398.20		-205,451.78
12-09-2023	UPI/385524822/INDANE GAS CBE/indane@ybl	UPI111323545	DR	960.00		-206,411.78
12-09-2023	POS/607307/MYNTRA INDIA/CARD **4020	POS61017764	DR	1,962.00		-208,373.78
13-09-2023	ATM/CASH WDL/S1AX8434/AXIS ATM TRICHY ROAD	ATM95319839	DR	3,000.00		-211,373.78
14-09-2023	NEFT/PPF/AC851851598/PPF DEPOSIT	PPF2326717	DR	5,000.00		-216,373.78
14-09-2023	UPI/200352080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188596174	DR	1,286.00		-217,659.78
14-09-2023	UPI/893813122/UBER/uber@ybl	UPI697512906	DR	369.00		-218,028.78
14-09-2023	UPI/581670769/NETMEDS CBE/netmedscbe@ybl	UPI323270370	DR	226.00		-218,254.78
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1063642466	ELEC935265	DR	1,011.00		-219,265.78
16-09-2023	POS/870880/MEESHO INDIA/CARD **5266	POS60960857	DR	772.00		-220,037.78
16-09-2023	UPI/738652063/BOOKMYSHOW/bms@axisbank	UPI997031512	DR	913.00		-220,950.78
17-09-2023	UPI/482223783/SWIGGY/swiggy @hdfcbank	UPI716785324	DR	651.00		-221,601.78
17-09-2023	POS/999541/HP PETROL RS PURAM/CARD **7984	FUEL96853660	DR	3,278.00		-224,879.78
17-09-2023	ATM/CASH WDL/S1AX7012/AXIS ATM UKKADAM	ATM88177020	DR	2,000.00		-226,879.78
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1409/PAYMENT	CC29186386	DR	4,227.27		-231,107.05
18-09-2023	UPI/123728483/AIRTEL RECHARGE/airtel@paytm	UPI113197776	DR	449.00		-231,556.05
18-09-2023	UPI/562871384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558406525	DR	681.00		-232,237.05
19-09-2023	UPI/114823244/DMART COIMBATORE/dmartcoimbatore@upi	UPI256103989	DR	1,134.00		-233,371.05
19-09-2023	UPI/956061620/EATSURE/eatsure@hdfcbank	UPI376847992	DR	473.00		-233,844.05
19-09-2023	UPI/274500090/ZOMATO/zomato@hdfcbank	UPI611830620	DR	364.00		-234,208.05
20-09-2023	UPI/790423867/EATSURE/eatsure@hdfcbank	UPI646355451	DR	452.00		-234,660.05
20-09-2023	UPI/524824113/RAPIDO/rapido@ybl	UPI739580398	DR	212.00		-234,872.05
22-09-2023	POS/845653/MEESHO INDIA/CARD **6262	POS36064979	DR	561.00		-235,433.05
22-09-2023	POS/567216/ANNAPOORNA CBE/CARD **4606	POS47950218	DR	231.00		-235,664.05
22-09-2023	UPI/903616900/UBER/uber@ybl	UPI416829964	DR	350.00		-236,014.05
24-09-2023	UPI/296194486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760755476	DR	245.00		-236,259.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	ATM/CASH WDL/S1AX3144/AXIS ATM GANDHIPURAM	ATM78070304	DR	1,000.00		-237,259.05
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356270	DR	17.70		-237,276.75
29-09-2023	POS/212805/SHREE ANANDHAAS/CARD **2645	POS89041302	DR	339.00		-237,615.75
30-09-2023	NEFT-500024-CANARA BANK-SALARY SEP	NEFT64783460	CR		80,710.82	-156,904.93
30-09-2023	UPI/530642705/RAPIDO/rapido@ybl	UPI615212028	DR	382.00		-157,286.93
30-09-2023	UPI/185972201/RECEIVED FROM/friend@upi	UPI108153378	CR		4,699.00	-152,587.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT284643	CR		75.00	-152,512.93
01-10-2023	SIP/AXISMUTUALFUND/SIP751546/MUTUAL FUND	MF7053102	DR	11,398.20		-163,911.13
02-10-2023	UPI/577599420/EATSURE/eatsure@hdfcbank	UPI686292722	DR	193.00		-164,104.13
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72272366	NET916104	DR	1,199.00		-165,303.13
03-10-2023	POS/661175/MEESHO INDIA/CARD **5582	POS89159267	DR	1,194.00		-166,497.13
03-10-2023	UPI/949839844/ZOMATO/zomato@hdfcbank	UPI946694000	DR	645.00		-167,142.13
04-10-2023	UPI/818234619/LANDLORD RENT/landlord@okhdfc	UPI882242003	DR	15,681.00		-182,823.13
05-10-2023	POS/256190/SHELL TRICHY ROAD/CARD **4516	FUEL45242787	DR	2,143.00		-184,966.13
06-10-2023	EMI/AXISCARLOAN/VL47209/VEHICLE LOAN	LOAN1118371	DR	8,631.00		-193,597.13
06-10-2023	UPI/650657771/MORE SUPERMARKET/moresupermarket@upi	UPI607241328	DR	1,772.00		-195,369.13
06-10-2023	POS/656188/KOVAI BIRIYANI/CARD **7327	POS32566818	DR	271.00		-195,640.13
07-10-2023	UPI/102603306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788958722	DR	1,776.00		-197,416.13
07-10-2023	UPI/240450514/ZOMATO/zomato@hdfcbank	UPI880615430	DR	308.00		-197,724.13
07-10-2023	ATM/CASH WDL/S1AX1274/AXIS ATM TRICHY ROAD	ATM52213585	DR	3,000.00		-200,724.13
09-10-2023	UPI/645236347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824681141	DR	727.00		-201,451.13
09-10-2023	ATM/CASH WDL/S1CA5643/CANARA ATM TOWN HALL	ATM67121501	DR	3,000.00		-204,451.13
09-10-2023	NEFT/485590/FAMILY SUPPORT/TRANSFER	NEFT54671531	DR	14,976.00		-219,427.13
10-10-2023	UPI/165928785/ZOMATO/zomato@hdfcbank	UPI625837534	DR	360.00		-219,787.13
11-10-2023	UPI/810250118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577181999	DR	2,282.00		-222,069.13
11-10-2023	POS/419088/KOVAI BIRIYANI/CARD **5713	POS34589470	DR	907.00		-222,976.13
11-10-2023	POS/802099/INDIAN OIL GANDHIPURAM/CARD **4127	FUEL19614435	DR	1,785.00		-224,761.13
11-10-2023	ATM/CASH WDL/S1AX2236/AXIS ATM VADAVALLI	ATM73018077	DR	1,000.00		-225,761.13
12-10-2023	POS/871820/AJIO INDIA/CARD **9069	POS47113887	DR	637.00		-226,398.13
13-10-2023	POS/440528/MYNTRA INDIA/CARD **3081	POS31891027	DR	1,422.00		-227,820.13
13-10-2023	POS/956114/ANNAPOORNA CBE/CARD **7528	POS79573246	DR	374.00		-228,194.13
13-10-2023	ATM/CASH WDL/S1CA2238/CANARA ATM RS PURAM	ATM39767693	DR	2,000.00		-230,194.13
15-10-2023	POS/217916/MEESHO INDIA/CARD **6710	POS72355697	DR	811.00		-231,005.13
17-10-2023	UPI/297219319/VI RECHARGE/vi@paytm	UPI805236877	DR	399.00		-231,404.13
17-10-2023	POS/709852/FLIPKART INDIA/CARD **2099	POS91300827	DR	863.00		-232,267.13
17-10-2023	UPI/335362945/OLA/ola@ybl	UPI166855250	DR	230.00		-232,497.13
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7372608612	ELEC412187	DR	747.00		-233,244.13
18-10-2023	UPI/455380467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669090151	DR	2,644.00		-235,888.13
18-10-2023	POS/694815/HP PETROL RS PURAM/CARD **9854	FUEL94281676	DR	2,422.00		-238,310.13
19-10-2023	NEFT/PPF/AC236789556/PPF DEPOSIT	PPF9121455	DR	5,000.00		-243,310.13
19-10-2023	POS/964321/SHREE ANANDHAAS/CARD **2601	POS71433117	DR	672.00		-243,982.13
19-10-2023	UPI/325915881/RAPIDO/rapido@ybl	UPI571740465	DR	331.00		-244,313.13
20-10-2023	UPI/180266082/SWIGGY/swiggy@hdfcbank	UPI142192083	DR	677.00		-244,990.13
23-10-2023	POS/734493/AMAZON INDIA/CARD **5467	POS29553586	DR	1,821.00		-246,811.13
23-10-2023	UPI/976479589/OLA/ola@ybl	UPI748972074	DR	261.00		-247,072.13
24-10-2023	POS/411313/BHARAT PETROLEUM CBE/CARD **5180	FUEL26510680	DR	3,082.00		-250,154.13
24-10-2023	POS/157607/HP PETROL RS PURAM/CARD **9172	FUEL43679614	DR	1,370.00		-251,524.13
25-10-2023	UPI/361773070/OLA/ola@ybl	UPI867758926	DR	95.00		-251,619.13
26-10-2023	UPI/772905314/INDANE GAS CBE/indane@ybl	UPI751473334	DR	961.00		-252,580.13
30-10-2023	NEFT-321993-CANARA BANK-SALARY OCT	NEFT51219646	CR		81,363.78	-171,216.35
31-10-2023	UPI/746682144/UBER/uber@ybl	UPI606133576	DR	397.00		-171,613.35
03-11-2023	UPI/259019397/LANDLORD RENT/landlord@okhdfc	UPI667346300	DR	15,681.00		-187,294.35
03-11-2023	ATM/CASH WDL/S1AX7534/AXIS ATM HOPES COLLEGE	ATM97947036	DR	1,000.00		-188,294.35
04-11-2023	POS/786923/INDIAN OIL AVINASHI RD/CARD **5041	FUEL10167818	DR	988.00		-189,282.35
04-11-2023	NEFT/249629/FAMILY SUPPORT/TRANSFER	NEFT18071582	DR	19,759.00		-209,041.35
05-11-2023	UPI/753935567/EATSURE/eatsure@hdfcbank	UPI166619401	DR	209.00		-209,250.35
07-11-2023	UPI/350360846/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476851115	DR	1,656.00		-210,906.35
07-11-2023	POS/567448/INDIAN OIL GANDHIPURAM/CARD **8207	FUEL15603288	DR	1,193.00		-212,099.35
08-11-2023	POS/120184/MEESHO INDIA/CARD **3026	POS38294985	DR	1,303.00		-213,402.35
09-11-2023	SIP/AXISMUTUALFUND/SIP593476/MUTUAL FUND	MF9264983	DR	11,398.20		-224,800.55
09-11-2023	UPI/181344612/ZOMATO/zomato@hdfcbank	UPI866659984	DR	330.00		-225,130.55
10-11-2023	UPI/185223122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219619807	DR	2,151.00		-227,281.55
10-11-2023	POS/992218/BHARAT PETROLEUM CBE/CARD **7637	FUEL87752040	DR	1,878.00		-229,159.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	EMI/AXISCARLOAN/VL15990/VEHICLE LOAN	LOAN7107606	DR	8,631.00		-237,790.55
12-11-2023	UPI/446835117/UBER/uber@ybl	UPI273391132	DR	368.00		-238,158.55
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB74659410	SUB836131	DR	499.00		-238,657.55
16-11-2023	UPI/687043048/JIO RECHARGE/jio@paytm	UPI295812738	DR	699.00		-239,356.55
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6471/PAYMENT	CC94547108	DR	12,632.71		-251,989.26
18-11-2023	NEFT/PPF/AC949811959/PPF DEPOSIT	PPF3179769	DR	5,000.00		-256,989.26
19-11-2023	UPI/970737485/NILGIRIS CBE/nilgirisbce@upi	UPI805841059	DR	2,709.00		-259,698.26
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1274499737	ELEC493929	DR	1,089.00		-260,787.26
20-11-2023	ATM/CASH WDL/S1AX2708/AXIS ATM RS PURAM	ATM68384356	DR	5,000.00		-265,787.26
21-11-2023	POS/489060/MEESHO INDIA/CARD **4694	POS50607097	DR	1,114.00		-266,901.26
21-11-2023	UPI/186164091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI238348880	DR	2,291.00		-269,192.26
22-11-2023	POS/890530/INDIAN OIL AVINASHI RD/CARD **4129	FUEL50133663	DR	2,805.00		-271,997.26
24-11-2023	ATM/CASH WDL/S1SB8387/SBI ATM RACE COURSE	ATM88413552	DR	2,000.00		-273,997.26
24-11-2023	UPI/683646339/OLA/ola@ybl	UPI368833616	DR	140.00		-274,137.26
25-11-2023	POS/896921/MEESHO INDIA/CARD **3115	POS99782800	DR	1,208.00		-275,345.26
26-11-2023	UPI/335373827/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI919914715	DR	1,866.00		-277,211.26
27-11-2023	UPI/339149700/SWIGGY/swiggy@hdfcbank	UPI890321534	DR	429.00		-277,640.26
27-11-2023	UPI/435582219/SWIGGY/swiggy@hdfcbank	UPI283449366	DR	701.00		-278,341.26
27-11-2023	POS/398794/JUNIOR KUPPANNA/CARD **7923	POS71622057	DR	433.00		-278,774.26
28-11-2023	UPI/526964100/ZOMATO/zomato@hdfcbank	UPI606784411	DR	574.00		-279,348.26
29-11-2023	NEFT-536142-CANARA BANK-SALARY NOV	NEFT12174042	CR		81,582.34	-197,765.92
29-11-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG363439	DR	600.00		-198,365.92
30-11-2023	UPI/407838149/ZOMATO/zomato@hdfcbank	UPI694673416	DR	589.00		-198,954.92
01-12-2023	SIP/AXISMUTUALFUND/SIP751977/MUTUAL FUND	MF7915901	DR	11,398.20		-210,353.12
01-12-2023	UPI/879324976/LANDLORD RENT/landlord@okhdfc	UPI432547634	DR	15,681.00		-226,034.12
02-12-2023	POS/321010/AMAZON INDIA/CARD **2291	POS38547788	DR	344.00		-226,378.12
02-12-2023	UPI/393952222/DMART COIMBATORE/dmartcoimbatore@upi	UPI856776629	DR	1,577.00		-227,955.12
02-12-2023	POS/778502/SHREE ANANDHAAS/CARD **1047	POS85784795	DR	843.00		-228,798.12
03-12-2023	POS/204905/HP PETROL RS PURAM/CARD **1035	FUEL32155266	DR	1,822.00		-230,620.12
04-12-2023	ATM/CASH WDL/S1AX4863/AXIS ATM GANDHIPURAM	ATM37290228	DR	1,000.00		-231,620.12
05-12-2023	EMI/AXISCARLOAN/VL65491/VEHICLE LOAN	LOAN4606287	DR	8,631.00		-240,251.12
05-12-2023	UPI/727902726/RAPIDO/rapido@ybl	UPI820151468	DR	87.00		-240,338.12
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64337082	NET998312	DR	599.00		-240,937.12
06-12-2023	POS/869922/HP PETROL RS PURAM/CARD **4669	FUEL67666587	DR	2,394.00		-243,331.12
06-12-2023	UPI/773547370/RAPIDO/rapido@ybl	UPI588091259	DR	203.00		-243,534.12
07-12-2023	UPI/336424364/RAPIDO/rapido@ybl	UPI571885393	DR	331.00		-243,865.12
07-12-2023	UPI/684714888/MEDPLUS CBE/medpluscbe@ybl	UPI665319052	DR	281.00		-244,146.12
08-12-2023	UPI/941778602/ZOMATO/zomato@hdfcbank	UPI310817725	DR	663.00		-244,809.12
08-12-2023	ATM/CASH WDL/S1AX3826/AXIS ATM KALAPATTI	ATM89136971	DR	5,000.00		-249,809.12
10-12-2023	UPI/122522482/RECEIVED FROM/friend@upi	UPI224302417	CR		6,540.00	-243,269.12
12-12-2023	POS/718798/FLIPKART INDIA/CARD **8312	POS84783114	DR	1,493.00		-244,762.12
15-12-2023	ATM/CASH WDL/S1IC3333/ICICI ATM HOPES COLLEGE	ATM14808540	DR	10,000.00		-254,762.12
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7158631741	ELEC505468	DR	910.00		-255,672.12
16-12-2023	UPI/276117567/VI RECHARGE/vi@paytm	UPI528750209	DR	299.00		-255,971.12
16-12-2023	ATM/CASH WDL/S1AX6581/AXIS ATM TRICHY ROAD	ATM96344663	DR	3,000.00		-258,971.12
17-12-2023	POS/722232/INDIAN OIL AVINASHI RD/CARD **8692	FUEL74882264	DR	2,018.00		-260,989.12
17-12-2023	UPI/394537493/UBER/uber@ybl	UPI469643706	DR	312.00		-261,301.12
18-12-2023	POS/704998/AJIO INDIA/CARD **7736	POS63749394	DR	347.00		-261,648.12
19-12-2023	NEFT/PPF/AC975256938/PPF DEPOSIT	PPF3155010	DR	5,000.00		-266,648.12
20-12-2023	UPI/351072228/INDANE GAS CBE/indane@ybl	UPI469876730	DR	960.00		-267,608.12
20-12-2023	UPI/341159760/ZOMATO/zomato@hdfcbank	UPI485435916	DR	184.00		-267,792.12
22-12-2023	POS/202265/BHARAT PETROLEUM CBE/CARD **6303	FUEL57770013	DR	1,475.00		-269,267.12
23-12-2023	POS/426004/SREE ANNAPOORNA/CARD **4328	POS71354928	DR	206.00		-269,473.12
23-12-2023	ATM/CASH WDL/S1AX3835/AXIS ATM SUNGAM	ATM12489684	DR	5,000.00		-274,473.12
24-12-2023	UPI/206290464/UBER/uber@ybl	UPI306834375	DR	236.00		-274,709.12
25-12-2023	UPI/724164397/MORE SUPERMARKET/moresupermarket@upi	UPI723295572	DR	1,893.00		-276,602.12
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3944/PAYMENT	CC30364963	DR	11,419.92		-288,022.04
26-12-2023	ATM/CASH WDL/S1AX8262/AXIS ATM TRICHY ROAD	ATM98071313	DR	5,000.00		-293,022.04
27-12-2023	UPI/228710962/NILGIRIS CBE/nilgirisbce@upi	UPI766434073	DR	1,854.00		-294,876.04
28-12-2023	UPI/955044914/SWIGGY/swiggy@hdfcbank	UPI182820114	DR	541.00		-295,417.04
28-12-2023	POS/443293/A2B ADYAR ANANDA BHAVAN/CARD **2353	POS38019945	DR	538.00		-295,955.04
28-12-2023	POS/259107/JUNIOR KUPPANNA/CARD **6576	POS99282912	DR	947.00		-296,902.04
30-12-2023	POS/738243/MYNTRA INDIA/CARD **7936	POS69928081	DR	1,093.00		-297,995.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661873	DR	17.70		-298,012.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT846728	CR		75.00	-297,937.74
01-01-2024	NEFT-420057-CANARA BANK-SALARY DEC	NEFT60121436	CR		81,067.96	-216,869.78
01-01-2024	SIP/AXISMUTUALFUND/SIP881398/MUTUAL FUND	MF9367921	DR	11,916.30		-228,786.08
01-01-2024	UPI/273552821/ZOMATO/zomato@hdfcbank	UPI1893892056	DR	612.00		-229,398.08
01-01-2024	UPI/978198244/RAPIDO/rapido@ybl	UPI354476669	DR	155.00		-229,553.08
02-01-2024	UPI/259998110/LANDLORD RENT/landlord@okhdfc	UPI761456783	DR	16,393.00		-245,946.08
02-01-2024	POS/756395/MYNTRA INDIA/CARD **5023	POS92402352	DR	1,567.00		-247,513.08
02-01-2024	UPI/476785138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605424012	DR	293.00		-247,806.08
03-01-2024	UPI/785849026/EATSURE/eatsure@hdfcbank	UPI351764467	DR	657.00		-248,463.08
04-01-2024	UPI/590635055/ZOMATO/zomato@hdfcbank	UPI617955793	DR	581.00		-249,044.08
05-01-2024	POS/999969/SHELL TRICHY ROAD/CARD **8772	FUEL20638181	DR	1,382.00		-250,426.08
10-01-2024	EMI/AXISCARLOAN/VL69694/VEHICLE LOAN	LOAN1438174	DR	8,631.00		-259,057.08
10-01-2024	POS/137158/HOTEL ANNAPOORNA/CARD **3727	POS88289685	DR	910.00		-259,967.08
10-01-2024	ATM/CASH WDL/S1HD2901/HDFC ATM SUNGAM	ATM38125704	DR	10,000.00		-269,967.08
10-01-2024	UPI/545224536/OLA/ola@ybl	UPI877047399	DR	373.00		-270,340.08
11-01-2024	NEFT/PPF/AC478465705/PPF DEPOSIT	PPF7614110	DR	5,000.00		-275,340.08
11-01-2024	ACH/DEBIT/NETFLIX/SUB83245640	SUB874433	DR	149.00		-275,489.08
12-01-2024	UPI/424931109/SWIGGY/swiggy@hdfcbank	UPI419925968	DR	274.00		-275,763.08
12-01-2024	UPI/952313667/RECEIVED FROM/friend@upi	UPI131527739	CR		7,797.00	-267,966.08
13-01-2024	POS/521879/AJIO INDIA/CARD **6054	POS32318518	DR	1,568.00		-269,534.08
13-01-2024	UPI/889927380/EATSURE/eatsure@hdfcbank	UPI775084760	DR	511.00		-270,045.08
13-01-2024	ATM/CASH WDL/S1AX2220/AXIS ATM SINGANALLUR	ATM74548494	DR	5,000.00		-275,045.08
14-01-2024	UPI/356415944/MEDPLUS CBE/medpluscbe@ybl	UPI480687685	DR	978.00		-276,023.08
16-01-2024	POS/307712/ANNAPOORNA CBE/CARD **6425	POS35688764	DR	563.00		-276,586.08
16-01-2024	ATM/CASH WDL/S1AX9411/AXIS ATM RS PURAM	ATM71816463	DR	10,000.00		-286,586.08
16-01-2024	NEFT/748763/HEALTH INSURANCE/PREMIUM	INS59014036	DR	39,312.00		-325,898.08
17-01-2024	UPI/883584149/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI220319638	DR	1,219.00		-327,117.08
17-01-2024	UPI/572332479/DMART COIMBATORE/dmartcoimbatore@upi	UPI782624871	DR	1,887.00		-329,004.08
17-01-2024	POS/356301/A2B ADYAR ANANDA BHAVAN/CARD **4725	POS52724905	DR	194.00		-329,198.08
17-01-2024	POS/126246/INDIAN OIL AVINASHI RD/CARD **4372	FUEL16121004	DR	3,175.00		-332,373.08
17-01-2024	ATM/CASH WDL/S1SB4028/SBI ATM TRICHY ROAD	ATM60053859	DR	1,000.00		-333,373.08
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9935/PAYMENT	CC15823055	DR	4,672.09		-338,045.17
18-01-2024	POS/390122/MYNTRA INDIA/CARD **1171	POS51001550	DR	8,502.00		-346,547.17
18-01-2024	UPI/697380623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772860012	DR	1,383.00		-347,930.17
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9461005159	ELEC503518	DR	1,075.00		-349,005.17
21-01-2024	UPI/180530276/JIO RECHARGE/jio@paytm	UPI1816935551	DR	299.00		-349,304.17
21-01-2024	UPI/906347384/SWIGGY/swiggy@hdfcbank	UPI709148926	DR	167.00		-349,471.17
23-01-2024	UPI/368162476/EATSURE/eatsure@hdfcbank	UPI434196179	DR	495.00		-349,966.17
24-01-2024	UPI/252999325/ZOMATO/zomato@hdfcbank	UPI219094261	DR	266.00		-350,232.17
26-01-2024	UPI/508103348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI816194878	DR	1,917.00		-352,149.17
26-01-2024	UPI/548391062/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI108664932	DR	2,049.00		-354,198.17
28-01-2024	POS/784375/MEESHO INDIA/CARD **4808	POS24449415	DR	1,228.00		-355,426.17
28-01-2024	ATM/CASH WDL/S1AX2204/AXIS ATM METTUPALAYAM ROAD	ATM88877893	DR	1,000.00		-356,426.17
28-01-2024	UPI/549518020/MEDPLUS CBE/medpluscbe@ybl	UPI724411882	DR	178.00		-356,604.17
29-01-2024	NEFT-437557-CANARA BANK-SALARY JAN	NEFT77884650	CR		93,461.87	-263,142.30
29-01-2024	POS/876414/KOVAI BIRYANI/CARD **9503	POS25109635	DR	881.00		-264,023.30
29-01-2024	UPI/141882825/RAPIDO/rapido@ybl	UPI469899670	DR	262.00		-264,285.30
31-01-2024	POS/106378/HP PETROL RS PURAM/CARD **7594	FUEL43528513	DR	2,233.00		-266,518.30
01-02-2024	UPI/967844279/LANDLORD RENT/landlord@okhdfc	UPI739661689	DR	16,393.00		-282,911.30
01-02-2024	POS/437839/ANNAPOORNA CBE/CARD **8182	POS69888061	DR	162.00		-283,073.30
01-02-2024	POS/686399/SHELL TRICHY ROAD/CARD **5388	FUEL93747003	DR	1,621.00		-284,694.30
02-02-2024	POS/262889/AJIO INDIA/CARD **8684	POS74867574	DR	1,663.00		-286,357.30
04-02-2024	NEFT/192679/FAMILY SUPPORT/TRANSFER	NEFT92794202	DR	20,420.00		-306,777.30
05-02-2024	UPI/552363388/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI811023391	DR	813.00		-307,590.30
05-02-2024	UPI/152686745/BOOKMYSHOW/bms@axisbank	UPI404610238	DR	750.00		-308,340.30
06-02-2024	UPI/874566326/NILGIRIS CBE/nilgircbe@upi	UPI423653848	DR	2,364.00		-310,704.30
07-02-2024	UPI/639119217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309051905	DR	2,258.00		-312,962.30
09-02-2024	SIP/AXISMUTUALFUND/SIP408965/MUTUAL FUND	MF3756275	DR	11,916.30		-324,878.60
10-02-2024	EMI/AXISCARLOAN/VL59560/VEHICLE LOAN	LOAN3243400	DR	8,631.00		-333,509.60
10-02-2024	UPI/994764700/SWIGGY/swiggy@hdfcbank	UPI690356956	DR	463.00		-333,972.60
10-02-2024	UPI/271707348/ZOMATO/zomato@hdfcbank	UPI235503587	DR	685.00		-334,657.60
11-02-2024	UPI/816402385/ZOMATO/zomato@hdfcbank	UPI447523422	DR	359.00		-335,016.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	POS/756126/HOTEL ANNAPOORNA/CARD **8112	POS94161519	DR	804.00		-335,820.60
12-02-2024	UPI/278352784/OLA/ola@ybl	UPI292145848	DR	386.00		-336,206.60
12-02-2024	UPI/544992140/UBER/uber@ybl	UPI275476824	DR	359.00		-336,565.60
13-02-2024	UPI/239861163/MORE SUPERMARKET/moresupermarket@upi	UPI196263230	DR	1,322.00		-337,887.60
13-02-2024	ATM/CASH WDL/S1AX1401/AXIS ATM SINGANALLUR	ATM43351042	DR	10,000.00		-347,887.60
13-02-2024	UPI/128112093/OLA/ola@ybl	UPI332903008	DR	80.00		-347,967.60
14-02-2024	NEFT/PPF/AC419507196/PPF DEPOSIT	PPF6186072	DR	5,000.00		-352,967.60
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7544128950	ELEC682414	DR	723.00		-353,690.60
14-02-2024	POS/806841/MEESHO INDIA/CARD **2593	POS65287377	DR	340.00		-354,030.60
15-02-2024	ATM/CASH WDL/S1AX6030/AXIS ATM RACE COURSE	ATM82880736	DR	2,000.00		-356,030.60
15-02-2024	UPI/498227334/UBER/uber@ybl	UPI576963078	DR	298.00		-356,328.60
16-02-2024	POS/888645/HP PETROL RS PURAM/CARD **7402	FUEL32766778	DR	1,633.00		-357,961.60
16-02-2024	UPI/628528568/RAPIDO/rapido@ybl	UPI337221989	DR	120.00		-358,081.60
17-02-2024	UPI/848882194/AIRTEL RECHARGE/airtel@paytm	UPI918373900	DR	449.00		-358,530.60
17-02-2024	POS/340045/ANNAPOORNA CBE/CARD **7081	POS52751993	DR	176.00		-358,706.60
17-02-2024	ATM/CASH WDL/S1SB3739/SBI ATM PEELAMEDU	ATM83027390	DR	5,000.00		-363,706.60
22-02-2024	ATM/CASH WDL/S1AX3327/AXIS ATM VADAVALLI	ATM45219945	DR	1,000.00		-364,706.60
23-02-2024	POS/153857/JUNIOR KUPPANNA/CARD **9696	POS73844827	DR	490.00		-365,196.60
24-02-2024	ATM/CASH WDL/S1AX5244/AXIS ATM SUNGAM	ATM11108920	DR	5,000.00		-370,196.60
26-02-2024	UPI/233438901/EATSURE/eatsure@hdfcbank	UPI549022063	DR	685.00		-370,881.60
26-02-2024	POS/331074/SHELL TRICHY ROAD/CARD **6024	FUEL28088154	DR	1,818.00		-372,699.60
27-02-2024	UPI/963978049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325702732	DR	1,914.00		-374,613.60
28-02-2024	NEFT-591226-CANARA BANK-SALARY FEB	NEFT82663044	CR		88,313.43	-286,300.17
29-02-2024	UPI/664851107/RAPIDO/rapido@ybl	UPI743939331	DR	249.00		-286,549.17
01-03-2024	UPI/712897068/UBER/uber@ybl	UPI291454908	DR	258.00		-286,807.17
02-03-2024	UPI/384958334/LANDLORD RENT/landlord@okhdfc	UPI919318299	DR	16,393.00		-303,200.17
02-03-2024	POS/754175/INDIAN OIL AVINASHI RD/CARD **2472	FUEL46879313	DR	2,929.00		-306,129.17
02-03-2024	ATM/CASH WDL/S1AX7373/AXIS ATM TRICHY ROAD	ATM58878351	DR	10,000.00		-316,129.17
02-03-2024	UPI/379644293/OLA/ola@ybl	UPI127671434	DR	397.00		-316,526.17
04-03-2024	UPI/892552585/SWIGGY/swiggy@hdfcbank	UPI142241822	DR	200.00		-316,726.17
05-03-2024	POS/821683/MEESHO INDIA/CARD **6762	POS93768633	DR	939.00		-317,665.17
05-03-2024	UPI/869517882/EATSURE/eatsure@hdfcbank	UPI454723068	DR	331.00		-317,996.17
06-03-2024	EMI/AXISCARLOAN/VL77501/VEHICLE LOAN	LOAN7400174	DR	8,631.00		-326,627.17
06-03-2024	ATM/CASH WDL/S1AX5447/AXIS ATM VADAVALLI	ATM12534829	DR	3,000.00		-329,627.17
07-03-2024	SIP/AXISMUTUALFUND/SIP452592/MUTUAL FUND	MF1948579	DR	11,916.30		-341,543.47
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44466493	NET884618	DR	599.00		-342,142.47
08-03-2024	POS/209391/SHELL TRICHY ROAD/CARD **6153	FUEL92247206	DR	2,814.00		-344,956.47
10-03-2024	POS/385831/MYNTRA INDIA/CARD **4915	POS10958250	DR	452.00		-345,408.47
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5608477780	ELEC649133	DR	1,986.00		-347,394.47
11-03-2024	POS/569288/SHELL TRICHY ROAD/CARD **9117	FUEL85745965	DR	2,885.00		-350,279.47
14-03-2024	POS/171049/MYNTRA INDIA/CARD **3389	POS97296197	DR	1,574.00		-351,853.47
16-03-2024	POS/454651/A2B ADYAR ANANDA BHAVAN/CARD **6546	POS85295615	DR	481.00		-352,334.47
17-03-2024	UPI/915985977/INDANE GAS CBE/indane@ybl	UPI783594633	DR	1,099.00		-353,433.47
17-03-2024	POS/698133/HOTEL ANNAPOORNA/CARD **7044	POS41161147	DR	629.00		-354,062.47
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4862/PAYMENT	CC35987989	DR	5,637.55		-359,700.02
18-03-2024	NEFT/PPF/AC168231671/PPF DEPOSIT	PPF4512497	DR	5,000.00		-364,700.02
18-03-2024	UPI/8074949977/VI RECHARGE/vi@paytm	UPI234886539	DR	299.00		-364,999.02
19-03-2024	UPI/983783059/MEDPLUS CBE/medpluscbe@ybl	UPI785048217	DR	332.00		-365,331.02
20-03-2024	UPI/683205684/EATSURE/eatsure@hdfcbank	UPI867084623	DR	596.00		-365,927.02
20-03-2024	UPI/220964209/OLA/ola@ybl	UPI105228000	DR	80.00		-366,007.02
21-03-2024	UPI/271263732/EATSURE/eatsure@hdfcbank	UPI109995849	DR	500.00		-366,507.02
21-03-2024	POS/675895/BHARAT PETROLEUM CBE/CARD **1024	FUEL53746724	DR	1,451.00		-367,958.02
22-03-2024	POS/741809/KOVAI BIRIYANI/CARD **2266	POS93193535	DR	721.00		-368,679.02
23-03-2024	ATM/CASH WDL/S1IO9639/IOB ATM SINGANALLUR	ATM80989770	DR	1,000.00		-369,679.02
23-03-2024	UPI/398863037/OLA/ola@ybl	UPI871073407	DR	255.00		-369,934.02
23-03-2024	UPI/184790764/OLA/ola@ybl	UPI202016508	DR	200.00		-370,134.02
24-03-2024	UPI/679087903 NILGIRIS CBE/nilgircbe@upi	UPI448907459	DR	956.00		-371,090.02
28-03-2024	NEFT-819489-CANARA BANK-SALARY MAR	NEFT59023045	CR		89,173.57	-281,916.45
28-03-2024	POS/949947/FLIPKART INDIA/CARD **7172	POS82161756	DR	868.00		-282,784.45
28-03-2024	UPI/968983442/UBER/uber@ybl	UPI475280297	DR	266.00		-283,050.45
29-03-2024	ATM/CASH WDL/S1AX1182/AXIS ATM AVINASHI ROAD	ATM64163453	DR	1,000.00		-284,050.45
31-03-2024	UPI/507333298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI631430163	DR	1,347.00		-285,397.45
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951719	DR	17.70		-285,415.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT618189	CR		75.00	-285,340.15
01-04-2024	NEFT-170655-CANARA BANK-BONUS FY2023-2024	NEFT83265546	CR		64,128.76	-221,211.39
01-04-2024	SIP/AXISMUTUALFUND/SIP986214/MUTUAL FUND	MF3702447	DR	11,916.30		-233,127.69
01-04-2024	UPI/592886177/ZOMATO/zomato@hdfcbank	UPI178563286	DR	318.00		-233,445.69
01-04-2024	UPI/619361005/UBER/uber@ybl	UPI490886867	DR	130.00		-233,575.69
01-04-2024	UPI/573376972/UBER/uber@ybl	UPI774843884	DR	93.00		-233,668.69
02-04-2024	UPI/391488621/RAPIDO/rapido@ybl	UPI163298370	DR	207.00		-233,875.69
03-04-2024	UPI/610389720/LANDLORD RENT/landlord@okhdfc	UPI890247419	DR	16,393.00		-250,268.69
04-04-2024	POS/575092/INDIAN OIL GANDHIPURAM/CARD **5621	FUEL38429821	DR	3,105.00		-253,373.69
05-04-2024	UPI/270515178/UBER/uber@ybl	UPI510418635	DR	191.00		-253,564.69
06-04-2024	POS/176187/INDIAN OIL GANDHIPURAM/CARD **9702	FUEL43617679	DR	2,202.00		-255,766.69
06-04-2024	NEFT/956882/FAMILY SUPPORT/TRANSFER	NEFT48149048	DR	23,936.00		-279,702.69
08-04-2024	POS/998141/SHELL TRICHY ROAD/CARD **6305	FUEL62656636	DR	1,659.00		-281,361.69
10-04-2024	EMI/AXISCARLOAN/VL27171/VEHICLE LOAN	LOAN2202203	DR	8,631.00		-289,992.69
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1378858434	ELEC177238	DR	1,725.00		-291,717.69
11-04-2024	POS/967945/MYNTRA INDIA/CARD **3646	POS79650511	DR	321.00		-292,038.69
14-04-2024	ATM/CASH WDL/S1AX6700/AXIS ATM SUNGAM	ATM96971498	DR	5,000.00		-297,038.69
15-04-2024	NEFT/PPF/AC702197905/PPF DEPOSIT	PPF6871628	DR	5,000.00		-302,038.69
15-04-2024	POS/607000/BHARAT PETROLEUM CBE/CARD **3227	FUEL96084923	DR	1,328.00		-303,366.69
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5948/PAYMENT	CC28202193	DR	7,661.69		-311,028.38
18-04-2024	POS/788890/AJIO INDIA/CARD **8592	POS64176361	DR	1,319.00		-312,347.38
18-04-2024	POS/277418/MEESHO INDIA/CARD **3823	POS67567179	DR	1,872.00		-314,219.38
19-04-2024	UPI/904975221/SWIGGY/swiggy@hdfcbank	UPI151558631	DR	732.00		-314,951.38
19-04-2024	UPI/706023847/EATSURE/eatsure@hdfcbank	UPI874539709	DR	343.00		-315,294.38
21-04-2024	POS/525941/A2B ADYAR ANANDA BHAVAN/CARD **2666	POS94827460	DR	445.00		-315,739.38
23-04-2024	POS/181014/MYNTRA INDIA/CARD **2872	POS75613859	DR	13,494.00		-329,233.38
23-04-2024	UPI/902713273/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI696075888	DR	2,444.00		-331,677.38
23-04-2024	POS/275190/INDIAN OIL GANDHIPURAM/CARD **5442	FUEL92142272	DR	2,255.00		-333,932.38
24-04-2024	UPI/278045189/JIO RECHARGE/jio@paytm	UPI848471554	DR	599.00		-334,531.38
24-04-2024	ATM/CASH WDL/S1AX7721/AXIS ATM HOPES COLLEGE	ATM41558716	DR	2,000.00		-336,531.38
25-04-2024	UPI/105189390/DMART COIMBATORE/dmartcoimbatore@upi	UPI132119159	DR	1,106.00		-337,637.38
27-04-2024	POS/401340/JUNIOR KUPPANNA/CARD **8977	POS94418735	DR	324.00		-337,961.38
29-04-2024	NEFT-796729-CANARA BANK-SALARY APR	NEFT65756034	CR		91,982.40	-245,978.98
29-04-2024	UPI/767651720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226959872	DR	1,850.00		-247,828.98
29-04-2024	ATM/CASH WDL/S1IC4387/ICICI ATM SINGANALLUR	ATM13902626	DR	5,000.00		-252,828.98
29-04-2024	UPI/262003542/UBER/uber@ybl	UPI456251260	DR	153.00		-252,981.98
01-05-2024	SIP/AXISMUTUALFUND/SIP248186/MUTUAL FUND	MF5674892	DR	11,916.30		-264,898.28
05-05-2024	UPI/213924905/LANDLORD RENT/landlord@okhdfc	UPI922411415	DR	16,393.00		-281,291.28
05-05-2024	POS/977105/A2B ADYAR ANANDA BHAVAN/CARD **4166	POS70120898	DR	390.00		-281,681.28
05-05-2024	ATM/CASH WDL/S1HD3857/HDFC ATM KALAPATTI	ATM21384815	DR	2,000.00		-283,681.28
05-05-2024	UPI/214847511/OLA/ola@ybl	UPI981874447	DR	144.00		-283,825.28
09-05-2024	UPI/31931236/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479226952	DR	1,496.00		-285,321.28
10-05-2024	UPI/155424041/EATSURE/eatsure@hdfcbank	UPI927464786	DR	443.00		-285,764.28
11-05-2024	ATM/CASH WDL/S1AX3139/AXIS ATM SARAVANAMPATTI	ATM35950660	DR	3,000.00		-288,764.28
12-05-2024	EMI/AXISCARLOAN/VL41314/VEHICLE LOAN	LOAN5377123	DR	8,631.00		-297,395.28
12-05-2024	NEFT/PPF/AC149811469/PPF DEPOSIT	PPF9774106	DR	5,000.00		-302,395.28
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5527201610	ELEC687456	DR	1,742.00		-304,137.28
16-05-2024	UPI/440648013/RAPIDO/rapido@ybl	UPI983214005	DR	370.00		-304,507.28
17-05-2024	UPI/569729247/RAPIDO/rapido@ybl	UPI228417419	DR	231.00		-304,738.28
18-05-2024	POS/974554/MEESHO INDIA/CARD **3056	POS73057947	DR	1,463.00		-306,201.28
18-05-2024	POS/205640/MYNTRA INDIA/CARD **6456	POS51037476	DR	1,077.00		-307,278.28
19-05-2024	UPI/326209913/ZOMATO/zomato@hdfcbank	UPI956740668	DR	703.00		-307,981.28
21-05-2024	UPI/666352993/ZOMATO/zomato@hdfcbank	UPI198631561	DR	715.00		-308,696.28
21-05-2024	POS/213360/INDIAN OIL GANDHIPURAM/CARD **9549	FUEL22546428	DR	1,127.00		-309,823.28
22-05-2024	UPI/178982914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI974106156	DR	1,643.00		-311,466.28
25-05-2024	UPI/829853050/AIRTEL RECHARGE/airtel@paytm	UPI500942309	DR	699.00		-312,165.28
25-05-2024	POS/711790/BHARAT PETROLEUM CBE/CARD **5655	FUEL76361865	DR	1,221.00		-313,386.28
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4104/PAYMENT	CC45010409	DR	5,999.04		-319,385.32
26-05-2024	UPI/795654064/INDANE GAS CBE/indane@ybl	UPI461535569	DR	1,081.00		-320,466.32
26-05-2024	POS/154649/HOTEL ANNAPOORNA/CARD **6534	POS61109779	DR	331.00		-320,797.32
28-05-2024	POS/307973/A2B ADYAR ANANDA BHAVAN/CARD **4441	POS91756408	DR	938.00		-321,735.32
30-05-2024	NEFT-250255-CANARA BANK-SALARY MAY	NEFT46924701	CR		93,278.45	-228,456.87
30-05-2024	UPI/852709833/EATSURE/eatsure@hdfcbank	UPI379623202	DR	797.00		-229,253.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	POS/574099/SREE ANNAPOORNA/CARD **6889	POS80299625	DR	336.00		-229,589.87
02-06-2024	UPI/694465676/OLA/ola@ybl	UPI279276904	DR	366.00		-229,955.87
03-06-2024	UPI/371152837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490117645	DR	1,054.00		-231,009.87
04-06-2024	SIP/AXISMUTUALFUND/SIP290392/MUTUAL FUND	MF2352929	DR	11,916.30		-242,926.17
04-06-2024	UPI/394338437/LANDLORD RENT/landlord@okhdfc	UPI203108785	DR	16,393.00		-259,319.17
05-06-2024	UPI/122959897/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753015282	DR	910.00		-260,229.17
05-06-2024	POS/441155/INDIAN OIL AVINASHI RD/CARD **4339	FUEL14675684	DR	2,679.00		-262,908.17
06-06-2024	POS/660335/SREE ANNAPOORNA/CARD **4424	POS56893280	DR	913.00		-263,821.17
07-06-2024	UPI/279631401/MEDPLUS CBE/medpluscbe@ybl	UPI506510772	DR	943.00		-264,764.17
08-06-2024	NEFT/728738/FAMILY SUPPORT/TRANSFER	NEFT75801741	DR	5,592.00		-270,356.17
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92965046	NET992699	DR	799.00		-271,155.17
09-06-2024	UPI/530618286/SWIGGY/swiggy@hdfcbank	UPI822869972	DR	743.00		-271,898.17
12-06-2024	EMI/AXISCARLOAN/VL83041/VEHICLE LOAN	LOAN2341528	DR	8,631.00		-280,529.17
12-06-2024	UPI/824913552 NILGIRIS CBE/nilgiriscbc@upi	UPI988788407	DR	774.00		-281,303.17
12-06-2024	UPI/497389498/RAPIDO/rapido@ybl	UPI130131359	DR	310.00		-281,613.17
15-06-2024	POS/313540/FLIPKART INDIA/CARD **3973	POS36719996	DR	1,932.00		-283,545.17
16-06-2024	NEFT/PPF/AC121695089/PPF DEPOSIT	PPF5278013	DR	5,000.00		-288,545.17
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7630747213	ELEC387298	DR	1,841.00		-290,386.17
20-06-2024	UPI/970272837/SWIGGY/swiggy@hdfcbank	UPI143531470	DR	345.00		-290,731.17
20-06-2024	UPI/799967983/ RECEIVED FROM/friend@upi	UPI326919370	CR		5,951.00	-284,780.17
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2344/PAYMENT	CC66982125	DR	7,794.77		-292,574.94
21-06-2024	UPI/396289706/JIO RECHARGE/jio@paytm	UPI932244260	DR	599.00		-293,173.94
21-06-2024	POS/523129/AJIO INDIA/CARD **9380	POS65327868	DR	1,976.00		-295,149.94
21-06-2024	POS/877989/HP PETROL RS PURAM/CARD **4470	FUEL76649791	DR	2,774.00		-297,923.94
21-06-2024	UPI/201408134/UBER/uber@ybl	UPI820134447	DR	370.00		-298,293.94
24-06-2024	UPI/170255759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835453100	DR	712.00		-299,005.94
25-06-2024	UPI/101538228/SWIGGY/swiggy@hdfcbank	UPI351457434	DR	710.00		-299,715.94
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499620	DR	17.70		-299,733.64
26-06-2024	UPI/807214884/MEDPLUS CBE/medpluscbe@ybl	UPI224155885	DR	376.00		-300,109.64
27-06-2024	UPI/978168609/SWIGGY/swiggy@hdfcbank	UPI955041841	DR	215.00		-300,324.64
28-06-2024	POS/552368/HOTEL ANNAPOORNA/CARD **4943	POS11187190	DR	743.00		-301,067.64
28-06-2024	ATM/CASH WDL/S1CA3738/CANARA ATM THUDIYALUR	ATM35427454	DR	5,000.00		-306,067.64
30-06-2024	NEFT-482851-CANARA BANK-SALARY JUN	NEFT65519614	CR		88,447.89	-217,619.75
30-06-2024	UPI/173497752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399346160	DR	1,287.00		-218,906.75
30-06-2024	UPI/111497320/SWIGGY/swiggy@hdfcbank	UPI632485835	DR	656.00		-219,562.75
30-06-2024	ATM/CASH WDL/S1AX5175/AXIS ATM UKKADAM	ATM64389836	DR	5,000.00		-224,562.75
30-06-2024	UPI/783771254/RAPIDO/rapido@ybl	UPI170783462	DR	259.00		-224,821.75
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT863385	CR		75.00	-224,746.75
01-07-2024	UPI/413153597/LANDLORD RENT/landlord@okhdfc	UPI414443055	DR	16,393.00		-241,139.75
01-07-2024	POS/250088/HP PETROL RS PURAM/CARD **6301	FUEL62788937	DR	1,432.00		-242,571.75
02-07-2024	POS/505120/AMAZON INDIA/CARD **8389	POS66456478	DR	10,950.00		-253,521.75
03-07-2024	UPI/232686736/NETMEDS CBE/netmedscbe@ybl	UPI825772567	DR	974.00		-254,495.75
05-07-2024	UPI/327765900/SWIGGY/swiggy@hdfcbank	UPI154199030	DR	751.00		-255,246.75
05-07-2024	UPI/828741025/EATSURE/eatsure@hdfcbank	UPI494242244	DR	613.00		-255,859.75
05-07-2024	UPI/557163205/OLA/ola@ybl	UPI488002304	DR	279.00		-256,138.75
05-07-2024	UPI/600432007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825061750	DR	596.00		-256,734.75
06-07-2024	UPI/432197417/INDANE GAS CBE/indane@ybl	UPI825642013	DR	1,000.00		-257,734.75
06-07-2024	POS/391827/FLIPKART INDIA/CARD **9316	POS28886899	DR	812.00		-258,546.75
06-07-2024	UPI/134421436/ZOMATO/zomato@hdfcbank	UPI390457883	DR	623.00		-259,169.75
08-07-2024	EMI/AXISCARLOAN/VL62095/VEHICLE LOAN	LOAN9137435	DR	8,631.00		-267,800.75
08-07-2024	POS/547100/JUNIOR KUPPANNA/CARD **6442	POS34620186	DR	166.00		-267,966.75
09-07-2024	POS/980186/MEESHO INDIA/CARD **1195	POS24075319	DR	7,112.00		-275,078.75
10-07-2024	SIP/AXISMUTUALFUND/SIP495163/MUTUAL FUND	MF5795701	DR	11,916.30		-286,995.05
10-07-2024	UPI/896188738/DMART COIMBATORE/dmartcoimbatore@upi	UPI197715802	DR	2,424.00		-289,419.05
12-07-2024	POS/680945/HOTEL ANNAPOORNA/CARD **8372	POS48253933	DR	336.00		-289,755.05
13-07-2024	UPI/437709957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI712153339	DR	1,898.00		-291,653.05
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB41839253	SUB428643	DR	199.00		-291,852.05
17-07-2024	POS/117240/SHELL TRICHY ROAD/CARD **3332	FUEL56801406	DR	2,757.00		-294,609.05
17-07-2024	ATM/CASH WDL/S1AX2449/AXIS ATM VADAVALLI	ATM20596109	DR	5,000.00		-299,609.05
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9121/PAYMENT	CC74177750	DR	4,746.46		-304,355.51
18-07-2024	POS/497839/BHARAT PETROLEUM CBE/CARD **9411	FUEL87297955	DR	2,790.00		-307,145.51
19-07-2024	NEFT/PPF/AC619191693/PPF DEPOSIT	PPF7143698	DR	5,000.00		-312,145.51
19-07-2024	POS/826191/SREE ANNAPOORNA/CARD **1153	POS59669103	DR	586.00		-312,731.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 3036989729	ELEC295828	DR	985.00		-313,716.51
20-07-2024	POS/843062/INDIAN OIL GANDHIPURAM/CARD **7666	FUEL26928790	DR	2,510.00		-316,226.51
20-07-2024	UPI/499573673/RAPIDO/rapido@ybl	UPI985105900	DR	390.00		-316,616.51
21-07-2024	UPI/636256748/VI RECHARGE/vi@paytm	UPI263185773	DR	599.00		-317,215.51
21-07-2024	ATM/CASH WDL/S1AX1196/AXIS ATM TOWN HALL	ATM35783935	DR	10,000.00		-327,215.51
23-07-2024	UPI/943319165/SWIGGY/swiggy@hdfcbank	UPI597874459	DR	178.00		-327,393.51
23-07-2024	UPI/417500288/NETMEDS CBE/netmedsobe@ybl	UPI439256580	DR	290.00		-327,683.51
24-07-2024	POS/864236/ANNAPOORNA CBE/CARD **2753	POS48606030	DR	898.00		-328,581.51
25-07-2024	UPI/477484035/RAPIDO/rapido@ybl	UPI159266388	DR	157.00		-328,738.51
26-07-2024	UPI/749094467/MORE SUPERMARKET/moresupermarket@upi	UPI384511826	DR	1,977.00		-330,715.51
27-07-2024	UPI/130381651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563821703	DR	2,283.00		-332,998.51
29-07-2024	NEFT-574145-CANARA BANK-SALARY JUL	NEFT36252381	CR		91,075.87	-241,922.64
29-07-2024	POS/733138/AMAZON INDIA/CARD **3437	POS79074766	DR	545.00		-242,467.64
02-08-2024	UPI/349630857/SWIGGY/swiggy@hdfcbank	UPI146447391	DR	382.00		-242,849.64
03-08-2024	UPI/518647859/ZOMATO/zomato@hdfcbank	UPI886327572	DR	666.00		-243,515.64
04-08-2024	UPI/537000817/LANDLORD RENT/landlord@okhdfc	UPI986869090	DR	16,393.00		-259,908.64
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65155425	NET773553	DR	799.00		-260,707.64
06-08-2024	SIP/AXISMUTUALFUND/SIP170257/MUTUAL FUND	MF5794470	DR	11,916.30		-272,623.94
06-08-2024	POS/865570/ANNAPOORNA CBE/CARD **2541	POS14373047	DR	615.00		-273,238.94
06-08-2024	UPI/395583198/OLA/ola@ybl	UPI760620086	DR	249.00		-273,487.94
08-08-2024	EMI/AXISCARLOAN/VL60308/VEHICLE LOAN	LOAN5274023	DR	8,631.00		-282,118.94
08-08-2024	POS/487041/AMAZON INDIA/CARD **6238	POS25463572	DR	1,834.00		-283,952.94
08-08-2024	UPI/216084881/OLA/ola@ybl	UPI531741149	DR	215.00		-284,167.94
09-08-2024	UPI/750207923/EATSURE/eatsure@hdfcbank	UPI787116063	DR	682.00		-284,849.94
09-08-2024	POS/978598/JUNIOR KUPPANNA/CARD **5416	POS84066362	DR	571.00		-285,420.94
09-08-2024	POS/946073/INDIAN OIL AVINASHI RD/CARD **5283	FUEL82018822	DR	2,683.00		-288,103.94
09-08-2024	UPI/268625132/OLA/ola@ybl	UPI285301012	DR	92.00		-288,195.94
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1652180177	ELEC135780	DR	878.00		-289,073.94
11-08-2024	UPI/851421718/EATSURE/eatsure@hdfcbank	UPI924232647	DR	602.00		-289,675.94
12-08-2024	NEFT/PPF/AC290637193/PPF DEPOSIT	PPF9888743	DR	5,000.00		-294,675.94
13-08-2024	UPI/925261280/ZOMATO/zomato@hdfcbank	UPI122057928	DR	722.00		-295,397.94
14-08-2024	UPI/180973380/MORE SUPERMARKET/moresupermarket@upi	UPI757574577	DR	2,251.00		-297,648.94
14-08-2024	UPI/816025384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101671916	DR	2,564.00		-300,212.94
15-08-2024	ATM/CASH WDL/S1CA9445/CANARA ATM PEELAMEDU	ATM95294098	DR	5,000.00		-305,212.94
15-08-2024	UPI/419362302/UBER/uber@ybl	UPI179243579	DR	391.00		-305,603.94
16-08-2024	ATM/CASH WDL/S1IO5093/IOB ATM UKKADAM	ATM86892392	DR	1,000.00		-306,603.94
17-08-2024	UPI/211473466/NILGIRIS CBE/nilgirisobe@upi	UPI492972699	DR	1,378.00		-307,981.94
18-08-2024	UPI/153587071/ZOMATO/zomato@hdfcbank	UPI886795866	DR	229.00		-308,210.94
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6854/PAYMENT	CC72717593	DR	6,005.83		-314,216.77
19-08-2024	POS/421010/JUNIOR KUPPANNA/CARD **2598	POS66995964	DR	860.00		-315,076.77
19-08-2024	UPI/720665267/UBER/uber@ybl	UPI446049059	DR	289.00		-315,365.77
20-08-2024	POS/810247/MEESHO INDIA/CARD **6886	POS31937617	DR	2,004.00		-317,369.77
20-08-2024	ATM/CASH WDL/S1AX7462/AXIS ATM UKKADAM	ATM98052575	DR	2,000.00		-319,369.77
23-08-2024	POS/357561/HP PETROL RS PURAM/CARD **2302	FUEL37578952	DR	2,034.00		-321,403.77
25-08-2024	UPI/484967634/JIO RECHARGE/jio@paytm	UPI624260878	DR	449.00		-321,852.77
25-08-2024	UPI/225987592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598164179	DR	2,698.00		-324,550.77
26-08-2024	ATM/CASH WDL/S1SB6132/SBI ATM TRICHY ROAD	ATM73936400	DR	1,000.00		-325,550.77
26-08-2024	UPI/929567330/RAPIDO/rapido@ybl	UPI211016232	DR	181.00		-325,731.77
28-08-2024	UPI/732569364/EATSURE/eatsure@hdfcbank	UPI989481022	DR	645.00		-326,376.77
28-08-2024	POS/818741/HOTEL ANNAPOORNA/CARD **5749	POS67898878	DR	177.00		-326,553.77
29-08-2024	UPI/760171559/UBER/uber@ybl	UPI652115912	DR	315.00		-326,868.77
31-08-2024	POS/587635/AJIO INDIA/CARD **7048	POS34001280	DR	1,292.00		-328,160.77
31-08-2024	POS/964222/FLIPKART INDIA/CARD **9651	POS82451835	DR	2,034.00		-330,194.77
31-08-2024	UPI/527955702/ZOMATO/zomato@hdfcbank	UPI526586262	DR	184.00		-330,378.77
01-09-2024	NEFT-617799-CANARA BANK-SALARY AUG	NEFT77558697	CR		92,284.41	-238,094.36
01-09-2024	UPI/491907451/SWIGGY/swiggy@hdfcbank	UPI363997279	DR	248.00		-238,342.36
01-09-2024	ATM/CASH WDL/S1AX6011/AXIS ATM SAIBABA COLONY	ATM56093603	DR	2,000.00		-240,342.36
02-09-2024	UPI/167883713/DMART COIMBATORE/dmartcoimbatore@upi	UPI532118245	DR	1,393.00		-241,735.36
02-09-2024	ATM/CASH WDL/S1AX2105/AXIS ATM KALAPATTI	ATM33618334	DR	2,000.00		-243,735.36
03-09-2024	SIP/AXISMUTUALFUND/SIP259373/MUTUAL FUND	MF1527766	DR	11,916.30		-255,651.66
03-09-2024	UPI/489601188/LANDLORD RENT/landlord@okhdfc	UPI937761740	DR	16,393.00		-272,044.66
04-09-2024	POS/526215/AJIO INDIA/CARD **3758	POS48581738	DR	856.00		-272,900.66
04-09-2024	POS/272686/AJIO INDIA/CARD **2137	POS36670784	DR	407.00		-273,307.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/593644610/DMART COIMBATORE/dmartcoimbatore@upi	UPI167042191	DR	1,401.00		-274,708.66
05-09-2024	UPI/997463305/INDANE GAS CBE/indane@ybl	UPI606163315	DR	995.00		-275,703.66
05-09-2024	UPI/560373697/MORE SUPERMARKET/moresupermarket@upi	UPI613091469	DR	753.00		-276,456.66
05-09-2024	ATM/CASH WDL/S1IO9855/IOB ATM RS PURAM	ATM12795449	DR	5,000.00		-281,456.66
05-09-2024	ACH/DEBIT/NETFLIX/SUB45507285	SUB539469	DR	149.00		-281,605.66
06-09-2024	POS/828111/HP PETROL RS PURAM/CARD **7878	FUEL13008772	DR	2,378.00		-283,983.66
07-09-2024	ATM/CASH WDL/S1AX8943/AXIS ATM VADAVALLI	ATM28529252	DR	2,000.00		-285,983.66
09-09-2024	POS/210679/A2B ADYAR ANANDA BHAVAN/CARD **9721	POS85206149	DR	760.00		-286,743.66
10-09-2024	EMI/AXISCARLOAN/VL51021/VEHICLE LOAN	LOAN1320844	DR	8,631.00		-295,374.66
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57566009	NET677545	DR	1,199.00		-296,573.66
10-09-2024	POS/982604/INDIAN OIL GANDHIPURAM/CARD **5085	FUEL18337581	DR	2,404.00		-298,977.66
10-09-2024	ATM/CASH WDL/S1IO9214/IOB ATM THUDIYALUR	ATM14966160	DR	10,000.00		-308,977.66
11-09-2024	UPI/238524485/RAPIDO/rapido@ybl	UPI830656786	DR	121.00		-309,098.66
12-09-2024	NEFT/PPF/AC452278777/PPF DEPOSIT	PPF3906101	DR	5,000.00		-314,098.66
13-09-2024	UPI/207595808/RAPIDO/rapido@ybl	UPI788443344	DR	117.00		-314,215.66
13-09-2024	UPI/422884557/MEDPLUS CBE/medpluscbe@ybl	UPI609205364	DR	629.00		-314,844.66
14-09-2024	POS/327744/SHREE ANANDHAAS/CARD **9534	POS42537722	DR	356.00		-315,200.66
14-09-2024	UPI/113028984/OLA/ola@ybl	UPI483938313	DR	261.00		-315,461.66
15-09-2024	UPI/675805932/UBER/uber@ybl	UPI450750396	DR	380.00		-315,841.66
16-09-2024	POS/753424/INDIAN OIL AVINASHI RD/CARD **7733	FUEL12279390	DR	2,033.00		-317,874.66
18-09-2024	UPI/251692973/VI RECHARGE/vi@paytm	UPI663669908	DR	599.00		-318,473.66
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5488443801	ELEC294358	DR	1,027.00		-319,500.66
21-09-2024	UPI/391364010/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI127482299	DR	1,455.00		-320,955.66
21-09-2024	POS/824275/SHELL TRICHY ROAD/CARD **4143	FUEL18148675	DR	840.00		-321,795.66
22-09-2024	UPI/427813053/NETMEDS CBE/netmedscbe@ybl	UPI784149418	DR	156.00		-321,951.66
24-09-2024	POS/184163/INDIAN OIL GANDHIPURAM/CARD **1502	FUEL96632623	DR	3,439.00		-325,390.66
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622702	DR	17.70		-325,408.36
26-09-2024	UPI/130305342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413402360	DR	897.00		-326,305.36
29-09-2024	NEFT-635963-CANARA BANK-SALARY SEP	NEFT92620205	CR		88,702.15	-237,603.21
29-09-2024	UPI/423028917/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI243748140	DR	2,082.00		-239,685.21
29-09-2024	UPI/438985594/EATSURE/eatsure@hdfcbank	UPI918271317	DR	310.00		-239,995.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT171140	CR		75.00	-239,920.21
01-10-2024	SIP/AXISMUTUALFUND/SIP451500/MUTUAL FUND	MF2735956	DR	11,916.30		-251,836.51
01-10-2024	POS/474582/MEESHO INDIA/CARD **8343	POS28081002	DR	1,930.00		-253,766.51
02-10-2024	UPI/425791708/LANDLORD RENT/landlord@okhdfc	UPI985010100	DR	16,393.00		-270,159.51
02-10-2024	ATM/CASH WDL/S1AX6578/AXIS ATM SARAVANAMPATTI	ATM17541104	DR	10,000.00		-280,159.51
03-10-2024	POS/936952/AMAZON INDIA/CARD **8962	POS80270253	DR	222.00		-280,381.51
06-10-2024	POS/299514/SHELL TRICHY ROAD/CARD **2788	FUEL15858516	DR	1,492.00		-281,873.51
07-10-2024	UPI/390489136/EATSURE/eatsure@hdfcbank	UPI850110237	DR	508.00		-282,381.51
08-10-2024	UPI/208264195/EATSURE/eatsure@hdfcbank	UPI371775145	DR	717.00		-283,098.51
08-10-2024	POS/666063/ANNAPOORNA CBE/CARD **1729	POS55807811	DR	242.00		-283,340.51
08-10-2024	UPI/802458367/UBER/uber@ybl	UPI532229130	DR	371.00		-283,711.51
08-10-2024	UPI/379701497/RECEIVED FROM/friend@upi	UPI544679632	CR		14,507.00	-269,204.51
08-10-2024	ACH/DEBIT/HOTSTAR/SUB91503444	SUB835994	DR	149.00		-269,353.51
09-10-2024	UPI/161970354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133943415	DR	1,800.00		-271,153.51
09-10-2024	UPI/126743794/NILGIRIS CBE/nilgirisbe@upi	UPI664943158	DR	2,193.00		-273,346.51
09-10-2024	ATM/CASH WDL/S1IO5477/IOB ATM PEELAMEDU	ATM85056554	DR	10,000.00		-283,346.51
10-10-2024	POS/802257/FLIPKART INDIA/CARD **6706	POS82278318	DR	246.00		-283,592.51
10-10-2024	POS/430519/INDIAN OIL AVINASHI RD/CARD **2536	FUEL85087978	DR	2,161.00		-285,753.51
11-10-2024	EMI/AXISCARLOAN/VL91576/VEHICLE LOAN	LOAN8360264	DR	8,631.00		-294,384.51
13-10-2024	UPI/785359735/OLA/ola@ybl	UPI768744349	DR	212.00		-294,596.51
13-10-2024	UPI/889577365/UBER/uber@ybl	UPI610934892	DR	361.00		-294,957.51
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1369003786	ELEC496465	DR	678.00		-295,635.51
15-10-2024	UPI/266253085/AIRTEL RECHARGE/airtel@paytm	UPI371144659	DR	699.00		-296,334.51
15-10-2024	POS/533156/MEESHO INDIA/CARD **4552	POS73076088	DR	269.00		-296,603.51
15-10-2024	UPI/134006705/EATSURE/eatsure@hdfcbank	UPI896894261	DR	601.00		-297,204.51
16-10-2024	UPI/448154349/EATSURE/eatsure@hdfcbank	UPI179571630	DR	389.00		-297,593.51
17-10-2024	UPI/890123499/EATSURE/eatsure@hdfcbank	UPI739296254	DR	622.00		-298,215.51
17-10-2024	ATM/CASH WDL/S1CA2318/CANARA ATM VADAVALLI	ATM30382525	DR	3,000.00		-301,215.51
18-10-2024	UPI/255970486/UBER/uber@ybl	UPI787569086	DR	316.00		-301,531.51
19-10-2024	NEFT/PPF/AC543791450/PPF DEPOSIT	PPF6609644	DR	5,000.00		-306,531.51
19-10-2024	ATM/CASH WDL/S1AX3243/AXIS ATM AVINASHI ROAD	ATM75212560	DR	3,000.00		-309,531.51
20-10-2024	POS/136939/AJIO INDIA/CARD **5554	POS39159991	DR	1,916.00		-311,447.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/239643693/UBER/uber@ybl	UPI281714463	DR	257.00		-311,704.51
22-10-2024	UPI/620284491/OLA/ola@ybl	UPI200359929	DR	378.00		-312,082.51
23-10-2024	UPI/259216534/UBER/uber@ybl	UPI364291090	DR	222.00		-312,304.51
25-10-2024	POS/473718/A2B ADYAR ANANDA BHAVAN/CARD **5284	POS19330185	DR	177.00		-312,481.51
25-10-2024	POS/645854/SHELL TRICHY ROAD/CARD **3967	FUEL41604659	DR	1,713.00		-314,194.51
27-10-2024	POS/140288/FLIPKART INDIA/CARD **5801	POS59018076	DR	1,503.00		-315,697.51
28-10-2024	NEFT-544685-CANARA BANK-SALARY OCT	NEFT61719068	CR		89,115.09	-226,582.42
29-10-2024	POS/245027/INDIAN OIL AVINASHI RD/CARD **9964	FUEL37258459	DR	3,179.00		-229,761.42
30-10-2024	UPI/257183410/EATSURE/eatsure@hdfcbank	UPI370443100	DR	599.00		-230,360.42
31-10-2024	UPI/658768023/MORE SUPERMARKET/moresupermarket@upi	UPI943501940	DR	685.00		-231,045.42
01-11-2024	POS/346232/FLIPKART INDIA/CARD **9897	POS88160255	DR	772.00		-231,817.42
01-11-2024	ATM/CASH WDL/S1AX5102/AXIS ATM VADAVALLI	ATM61581754	DR	1,000.00		-232,817.42
02-11-2024	ATM/CASH WDL/S1IO6813/IOB ATM KALAPATTI	ATM95386589	DR	1,000.00		-233,817.42
03-11-2024	POS/593536/KOVAI BIRIYANI/CARD **8331	POS15824788	DR	896.00		-234,713.42
04-11-2024	SIP/AXISMUTUALFUND/SIP138033/MUTUAL FUND	MF7653134	DR	11,916.30		-246,629.72
04-11-2024	UPI/538785285/LANDLORD RENT/landlord@okhdfc	UPI502517038	DR	16,393.00		-263,022.72
04-11-2024	ATM/CASH WDL/S1SB1845/SBI ATM KALAPATTI	ATM99440033	DR	5,000.00		-268,022.72
04-11-2024	UPI/502967454/RAPIDO/rapido@ybl	UPI526058934	DR	261.00		-268,283.72
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75971329	NET579325	DR	599.00		-268,882.72
05-11-2024	POS/412132/INDIAN OIL GANDHIPURAM/CARD **9949	FUEL89742392	DR	2,544.00		-271,426.72
05-11-2024	ATM/CASH WDL/S1IC3681/ICICI ATM SAIBABA COLONY	ATM41528687	DR	2,000.00		-273,426.72
06-11-2024	ATM/CASH WDL/S1IO3740/IOB ATM SARAVANAMPATTI	ATM31995883	DR	3,000.00		-276,426.72
06-11-2024	UPI/605190171/UBER/uber@ybl	UPI572020660	DR	176.00		-276,602.72
07-11-2024	POS/285776/AMAZON INDIA/CARD **7002	POS49607433	DR	1,869.00		-278,471.72
08-11-2024	EMI/AXISCARLOAN/VL25622/VEHICLE LOAN	LOAN7062698	DR	8,631.00		-287,102.72
08-11-2024	UPI/667494831/DMART COIMBATORE/dmartcoimbatore@upi	UPI375479032	DR	1,958.00		-289,060.72
09-11-2024	NEFT/664636/FAMILY SUPPORT/TRANSFER	NEFT27274050	DR	17,619.00		-306,679.72
11-11-2024	UPI/257858427/RAPIDO/rapido@ybl	UPI718422305	DR	255.00		-306,934.72
13-11-2024	NEFT/PPF/AC115072785/PPF DEPOSIT	PPF3907948	DR	5,000.00		-311,934.72
13-11-2024	UPI/556602857/SWIGGY/swiggy@hdfcbank	UPI559994216	DR	513.00		-312,447.72
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6312194872	ELEC987376	DR	1,023.00		-313,470.72
14-11-2024	UPI/801219357/EATSURE/eatsure@hdfcbank	UPI972038711	DR	172.00		-313,642.72
15-11-2024	ATM/CASH WDL/S1IO9781/IOB ATM UKKADAM	ATM68084484	DR	2,000.00		-315,642.72
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3127/PAYMENT	CC68574007	DR	10,254.96		-325,897.68
18-11-2024	UPI/834907924/VI RECHARGE/vi@paytm	UPI426505346	DR	599.00		-326,496.68
18-11-2024	POS/843881/FLIPKART INDIA/CARD **6233	POS87459321	DR	11,834.00		-338,330.68
19-11-2024	UPI/533683409/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI270582746	DR	2,187.00		-340,517.68
21-11-2024	UPI/793064143/INDANE GAS CBE/indane@ybl	UPI138545752	DR	889.00		-341,406.68
21-11-2024	UPI/957444206/EATSURE/eatsure@hdfcbank	UPI769187503	DR	417.00		-341,823.68
22-11-2024	POS/814024/INDIAN OIL GANDHIPURAM/CARD **7264	FUEL81194749	DR	2,158.00		-343,981.68
25-11-2024	UPI/602971905/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI100942361	DR	858.00		-344,839.68
27-11-2024	POS/505864/SREE ANNAPOORNA/CARD **8301	POS10796413	DR	450.00		-345,289.68
30-11-2024	NEFT-502522-CANARA BANK-SALARY NOV	NEFT67949734	CR		92,526.94	-252,762.74
30-11-2024	POS/143990/MEESHO INDIA/CARD **7198	POS67671683	DR	1,791.00		-254,553.74
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65655965	NET434914	DR	999.00		-255,552.74
01-12-2024	ATM/CASH WDL/S1AX8613/AXIS ATM PEELAMEDU	ATM73441832	DR	10,000.00		-265,552.74
03-12-2024	ATM/CASH WDL/S1CA1232/CANARA ATM AVINASHI ROAD	ATM27141070	DR	2,000.00		-267,552.74
04-12-2024	UPI/413281081/LANDLORD RENT/landlord@okhdfc	UPI684220842	DR	16,393.00		-283,945.74
04-12-2024	UPI/558623222/ZOMATO/zomato@hdfcbank	UPI932307347	DR	414.00		-284,359.74
06-12-2024	EMI/AXISCARLOAN/VL68083/VEHICLE LOAN	LOAN2899822	DR	8,631.00		-292,990.74
06-12-2024	SIP/AXISMUTUALFUND/SIP208981/MUTUAL FUND	MF2562627	DR	11,916.30		-304,907.04
06-12-2024	POS/526750/FLIPKART INDIA/CARD **4053	POS72033721	DR	1,977.00		-306,884.04
06-12-2024	POS/656054/AJIO INDIA/CARD **9588	POS53702312	DR	1,786.00		-308,670.04
06-12-2024	ATM/CASH WDL/S1AX9500/AXIS ATM TRICHY ROAD	ATM88665878	DR	2,000.00		-310,670.04
07-12-2024	UPI/622219587/EATSURE/eatsure@hdfcbank	UPI502561593	DR	344.00		-311,014.04
08-12-2024	UPI/162247225/EATSURE/eatsure@hdfcbank	UPI338391761	DR	635.00		-311,649.04
08-12-2024	UPI/519913986/ZOMATO/zomato@hdfcbank	UPI187062778	DR	525.00		-312,174.04
08-12-2024	UPI/417768240/UBER/uber@ybl	UPI933461669	DR	147.00		-312,321.04
09-12-2024	POS/838799/MYNTRA INDIA/CARD **3471	POS16664435	DR	2,020.00		-314,341.04
09-12-2024	UPI/772109979/SWIGGY/swiggy@hdfcbank	UPI941776263	DR	226.00		-314,567.04
09-12-2024	UPI/771503496/NETMEDS CBE/netmedscbe@ybl	UPI571636115	DR	651.00		-315,218.04
10-12-2024	NEFT/PPF/AC278566820/PPF DEPOSIT	PPF9443799	DR	5,000.00		-320,218.04
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7723329683	ELEC145365	DR	735.00		-320,953.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/334351/AMAZON INDIA/CARD **4042	POS68227272	DR	591.00		-321,544.04
12-12-2024	ATM/CASH WDL/S1CA6629/CANARA ATM RACE COURSE	ATM38966859	DR	2,000.00		-323,544.04
12-12-2024	UPI/871609196/OLA/ola@ybl	UPI287836432	DR	318.00		-323,862.04
14-12-2024	POS/746457/BHARAT PETROLEUM CBE/CARD **7534	FUEL42048425	DR	1,208.00		-325,070.04
15-12-2024	UPI/106842232/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615107015	DR	1,666.00		-326,736.04
15-12-2024	UPI/636399149/NILGIRIS CBE/nilgircsbe@upi	UPI321890367	DR	2,412.00		-329,148.04
18-12-2024	POS/675239/HOTEL ANNAPOORNA/CARD **6956	POS12062805	DR	584.00		-329,732.04
22-12-2024	UPI/798364341/EATSURE/eatsure@hdfcbank	UPI665955372	DR	606.00		-330,338.04
22-12-2024	POS/957834/INDIAN OIL GANDHIPURAM/CARD **8105	FUEL83556899	DR	2,810.00		-333,148.04
22-12-2024	POS/559615/BHARAT PETROLEUM CBE/CARD **7920	FUEL52489311	DR	940.00		-334,088.04
23-12-2024	UPI/357619881/VI RECHARGE/vi@paytm	UPI681717787	DR	449.00		-334,537.04
24-12-2024	POS/229750/BHARAT PETROLEUM CBE/CARD **9777	FUEL74859378	DR	2,931.00		-337,468.04
25-12-2024	UPI/695556683/MORE SUPERMARKET/moresupermarket@upi	UPI650486118	DR	1,804.00		-339,272.04
25-12-2024	UPI/190423622/DMART COIMBATORE/dmartcoimbatore@upi	UPI351826464	DR	1,648.00		-340,920.04
25-12-2024	UPI/912483964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611211560	DR	1,412.00		-342,332.04
28-12-2024	ATM/CASH WDL/S1AX8615/AXIS ATM UKKADAM	ATM51938229	DR	5,000.00		-347,332.04
30-12-2024	NEFT-703776-CANARA BANK-SALARY DEC	NEFT81130144	CR		89,892.03	-257,440.01
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507284	DR	17.70		-257,457.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT593314	CR		75.00	-257,382.71
01-01-2025	POS/362079/FLIPKART INDIA/CARD **9069	POS91012142	DR	1,804.00		-259,186.71
03-01-2025	SIP/AXISMUTUALFUND/SIP685589/MUTUAL FUND	MF8930213	DR	12,434.40		-271,621.11
03-01-2025	UPI/305111069/LANDLORD RENT/landlord@okhdfc	UPI147770995	DR	17,105.00		-288,726.11
03-01-2025	POS/259159/BHARAT PETROLEUM CBE/CARD **6091	FUEL96607876	DR	3,252.00		-291,978.11
03-01-2025	ATM/CASH WDL/S1CA3079/CANARA ATM GANDHIPURAM	ATM88285776	DR	5,000.00		-296,978.11
06-01-2025	POS/837930/MEESHO INDIA/CARD **7513	POS22845982	DR	402.00		-297,380.11
07-01-2025	UPI/754144931/EATSURE/eatsure@hdfcbank	UPI587273641	DR	702.00		-298,082.11
07-01-2025	POS/649987/BHARAT PETROLEUM CBE/CARD **7301	FUEL24427739	DR	1,619.00		-299,701.11
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB28900630	SUB894278	DR	499.00		-300,200.11
08-01-2025	POS/109022/HOTEL ANNAPOORNA/CARD **8768	POS94884944	DR	758.00		-300,958.11
08-01-2025	UPI/949899753/UBER/uber@ybl	UPI477941564	DR	197.00		-301,155.11
09-01-2025	EMI/AXISCARLOAN/VL62539/VEHICLE LOAN	LOAN6585917	DR	8,631.00		-309,786.11
09-01-2025	UPI/769214407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372957853	DR	2,434.00		-312,220.11
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1212895208	ELEC705992	DR	707.00		-312,927.11
13-01-2025	POS/836315/MEESHO INDIA/CARD **8311	POS77416654	DR	4,478.00		-317,405.11
13-01-2025	UPI/965774581/EATSURE/eatsure@hdfcbank	UPI267476386	DR	306.00		-317,711.11
13-01-2025	POS/454185/INDIAN OIL AVINASHI RD/CARD **5454	FUEL44660421	DR	2,253.00		-319,964.11
14-01-2025	POS/843828/INDIAN OIL AVINASHI RD/CARD **2842	FUEL38794833	DR	1,470.00		-321,434.11
15-01-2025	UPI/810893712/NILGIRIS CBE/nilgircsbe@upi	UPI556153250	DR	1,384.00		-322,818.11
15-01-2025	ATM/CASH WDL/S1AX7663/AXIS ATM PEELAMEDU	ATM84031799	DR	2,000.00		-324,818.11
16-01-2025	UPI/820241226/VI RECHARGE/vi@paytm	UPI582680767	DR	699.00		-325,517.11
18-01-2025	UPI/428670993/UBER/uber@ybl	UPI767440837	DR	331.00		-325,848.11
20-01-2025	NEFT/PPF/AC487946254/PPF DEPOSIT	PPF6248552	DR	5,000.00		-330,848.11
20-01-2025	NEFT/808381/HEALTH INSURANCE/PREMIUM	INS56500494	DR	27,097.00		-357,945.11
21-01-2025	ATM/CASH WDL/S1IC4118/ICICI ATM RS PURAM	ATM60674859	DR	2,000.00		-359,945.11
22-01-2025	UPI/383359077/ZOMATO/zomato@hdfcbank	UPI205057638	DR	618.00		-360,563.11
23-01-2025	POS/897486/AJIO INDIA/CARD **3407	POS24004992	DR	1,725.00		-362,288.11
24-01-2025	ATM/CASH WDL/S1AX7039/AXIS ATM SUNGAM	ATM34262078	DR	2,000.00		-364,288.11
25-01-2025	ATM/CASH WDL/S1AX3943/AXIS ATM THUDIYALUR	ATM41574954	DR	5,000.00		-369,288.11
27-01-2025	UPI/256878556/EATSURE/eatsure@hdfcbank	UPI683599987	DR	341.00		-369,629.11
27-01-2025	POS/125299/BHARAT PETROLEUM CBE/CARD **4581	FUEL58321180	DR	1,785.00		-371,414.11
28-01-2025	NEFT-863062-CANARA BANK-SALARY JAN	NEFT98577228	CR		100,385.20	-271,028.91
29-01-2025	POS/558956/A2B ADYAR ANANDA BHAVAN/CARD **3824	POS67163464	DR	818.00		-271,846.91
30-01-2025	ATM/CASH WDL/S1AX2867/AXIS ATM RACE COURSE	ATM94377486	DR	2,000.00		-273,846.91
01-02-2025	UPI/756639343/SWIGGY/swiggy@hdfcbank	UPI732676434	DR	631.00		-274,477.91
01-02-2025	ATM/CASH WDL/S1AX5097/AXIS ATM AVINASHI ROAD	ATM51620263	DR	3,000.00		-277,477.91
01-02-2025	ATM/CASH WDL/S1AX6292/AXIS ATM GANAPATHY	ATM2268805	DR	5,000.00		-282,477.91
03-02-2025	UPI/318519974/LANDLORD RENT/landlord@okhdfc	UPI629300248	DR	17,105.00		-299,582.91
03-02-2025	UPI/971765169/RAPIDO/rapido@ybl	UPI582663856	DR	375.00		-299,957.91
04-02-2025	POS/230904/INDIAN OIL GANDHIPURAM/CARD **2779	FUEL89323574	DR	2,547.00		-302,504.91
04-02-2025	ATM/CASH WDL/S1AX1959/AXIS ATM SUNGAM	ATM64091485	DR	5,000.00		-307,504.91
06-02-2025	EMI/AXISCARLOAN/VL40139/VEHICLE LOAN	LOAN8620808	DR	8,631.00		-316,135.91
09-02-2025	SIP/AXISMUTUALFUND/SIP994589/MUTUAL FUND	MF2065187	DR	12,434.40		-328,570.31
09-02-2025	UPI/545983526/DMART COIMBATORE/dmartcoimbatore@upi	UPI203509323	DR	1,219.00		-329,789.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42671472	NET943470	DR	599.00		-330,388.31
12-02-2025	NEFT/PPF/AC381859397/PPF DEPOSIT	PPF6627071	DR	5,000.00		-335,388.31
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647234935	ELEC190254	DR	720.00		-336,108.31
14-02-2025	UPI/529256001/EATSURE/eatsure@hdfcbank	UPI861335708	DR	678.00		-336,786.31
14-02-2025	POS/957676/HP PETROL RS PURAM/CARD **3960	FUEL22537749	DR	2,995.00		-339,781.31
14-02-2025	ATM/CASH WDL/S1AX1880/AXIS ATM TOWN HALL	ATM59382957	DR	3,000.00		-342,781.31
15-02-2025	POS/406839/AMAZON INDIA/CARD **7512	POS88742591	DR	1,335.00		-344,116.31
15-02-2025	POS/482706/SHELL TRICHY ROAD/CARD **5214	FUEL40666003	DR	3,372.00		-347,488.31
16-02-2025	UPI/628824813/NILGIRIS CBE/nilgiriscbe@upi	UPI591757582	DR	1,318.00		-348,806.31
16-02-2025	UPI/956813422/RAPIDO/rapido@ybl	UPI111858354	DR	119.00		-348,925.31
17-02-2025	POS/203146/AMAZON INDIA/CARD **2445	POS11599211	DR	1,962.00		-350,887.31
19-02-2025	UPI/785218420/DMART COIMBATORE/dmartcoimbatore@upi	UPI339239536	DR	1,276.00		-352,163.31
22-02-2025	POS/653869/SREE ANNAPOORNA/CARD **6709	POS53647043	DR	710.00		-352,873.31
23-02-2025	UPI/335616679/JIO RECHARGE/jio@paytm	UPI512304692	DR	449.00		-353,322.31
23-02-2025	UPI/885460747/NILGIRIS CBE/nilgiriscbe@upi	UPI813580949	DR	1,201.00		-354,523.31
23-02-2025	UPI/906378985/SWIGGY/swiggy@hdfcbank	UPI733199673	DR	487.00		-355,010.31
23-02-2025	POS/851654/INDIAN OIL GANDHIPURAM/CARD **4682	FUEL67470046	DR	3,497.00		-358,507.31
24-02-2025	UPI/179294277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897564495	DR	423.00		-358,930.31
25-02-2025	UPI/931593764/ZOMATO/zomato@hdfcbank	UPI584416808	DR	618.00		-359,548.31
27-02-2025	UPI/153003718/ZOMATO/zomato@hdfcbank	UPI990876705	DR	526.00		-360,074.31
27-02-2025	UPI/491563664/SWIGGY/swiggy@hdfcbank	UPI758809423	DR	596.00		-360,670.31
28-02-2025	NEFT-516792-CANARA BANK-SALARY FEB	NEFT76289983	CR		99,844.05	-260,826.26
28-02-2025	UPI/798765584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347166426	DR	1,879.00		-262,705.26
28-02-2025	UPI/543992943/EATSURE/eatsure@hdfcbank	UPI179208916	DR	292.00		-262,997.26
28-02-2025	ATM/CASH WDL/S1AX9560/AXIS ATM HOPES COLLEGE	ATM28570311	DR	2,000.00		-264,997.26
01-03-2025	SIP/AXISMUTUALFUND/SIP900362/MUTUAL FUND	MF9518781	DR	12,434.40		-277,431.66
01-03-2025	UPI/964428256/ZOMATO/zomato@hdfcbank	UPI994663833	DR	310.00		-277,741.66
01-03-2025	POS/391024/ANNAPOORNA CBE/CARD **6618	POS68469933	DR	151.00		-277,892.66
01-03-2025	ATM/CASH WDL/S1AX1572/AXIS ATM TRICHY ROAD	ATM49679593	DR	2,000.00		-279,892.66
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB12520537	SUB554915	DR	199.00		-280,091.66
03-03-2025	UPI/350945186/LANDLORD RENT/landlord@okhdfc	UPI740949578	DR	17,105.00		-297,196.66
03-03-2025	POS/420620/MEESHO INDIA/CARD **5761	POS25134230	DR	650.00		-297,846.66
03-03-2025	POS/667861/INDIAN OIL AVINASHI RD/CARD **1786	FUEL54475290	DR	1,060.00		-298,906.66
04-03-2025	POS/683462/JUNIOR KUPPANNA/CARD **8674	POS63239435	DR	759.00		-299,665.66
04-03-2025	UPI/658187108/OLA/ola@ybl	UPI260977402	DR	312.00		-299,977.66
05-03-2025	UPI/933903321/OLA/ola@ybl	UPI674039168	DR	125.00		-300,102.66
05-03-2025	NEFT/486507/FAMILY SUPPORT/TRANSFER	NEFT87246303	DR	21,770.00		-321,872.66
06-03-2025	UPI/407606176/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI346410771	DR	2,591.00		-324,463.66
06-03-2025	UPI/807994762/MEDPLUS CBE/medpluscbe@ybl	UPI828929258	DR	860.00		-325,323.66
07-03-2025	UPI/431152460/EATSURE/eatsure@hdfcbank	UPI428146801	DR	317.00		-325,640.66
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11502032	NET855942	DR	799.00		-326,439.66
08-03-2025	POS/181152/MYNTRA INDIA/CARD **5059	POS63914119	DR	12,347.00		-338,786.66
10-03-2025	EMI/AXISCARLOAN/VL65772/VEHICLE LOAN	LOAN8951856	DR	8,631.00		-347,417.66
13-03-2025	UPI/845810329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410420224	DR	1,682.00		-349,099.66
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4132836300	ELEC172588	DR	1,728.00		-350,827.66
15-03-2025	POS/252369/SHELL TRICHY ROAD/CARD **8873	FUEL93426492	DR	1,857.00		-352,684.66
17-03-2025	NEFT/PPF/AC181084809/PPF DEPOSIT	PPF7473392	DR	5,000.00		-357,684.66
17-03-2025	UPI/411133347/RAPIDO/rapido@ybl	UPI351954471	DR	261.00		-357,945.66
17-03-2025	UPI/354286477/MEDPLUS CBE/medpluscbe@ybl	UPI688474685	DR	376.00		-358,321.66
18-03-2025	UPI/629434616/EATSURE/eatsure@hdfcbank	UPI832784210	DR	800.00		-359,121.66
19-03-2025	ATM/CASH WDL/S1IO5471/IOB ATM THUDIYALUR	ATM37274101	DR	2,000.00		-361,121.66
20-03-2025	UPI/495787523/AIRTEL RECHARGE/airtel@paytm	UPI579448179	DR	399.00		-361,520.66
20-03-2025	UPI/311181178/RAPIDO/rapido@ybl	UPI363314998	DR	344.00		-361,864.66
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5188/PAYMENT	CC23698107	DR	7,307.07		-369,171.73
21-03-2025	UPI/803762803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250293446	DR	820.00		-369,991.73
22-03-2025	ATM/CASH WDL/S1AX6558/AXIS ATM SUNGAM	ATM87132059	DR	5,000.00		-374,991.73
24-03-2025	POS/249235/SREE ANNAPOORNA/CARD **4926	POS87316982	DR	764.00		-375,755.73
27-03-2025	UPI/180879834/ZOMATO/zomato@hdfcbank	UPI534818413	DR	335.00		-376,090.73
28-03-2025	UPI/650112663/RAPIDO/rapido@ybl	UPI544068293	DR	103.00		-376,193.73
29-03-2025	NEFT-147768-CANARA BANK-SALARY MAR	NEFT41487221	CR		100,898.58	-275,295.15
29-03-2025	POS/430629/HOTEL ANNAPOORNA/CARD **6547	POS80897797	DR	705.00		-276,000.15
29-03-2025	UPI/497505476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133276279	DR	546.00		-276,546.15
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG846489	DR	17.70		-276,563.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	NEFT-668629-CANARA BANK-BONUS FY2024-2025	NEFT41967707	CR		68,302.11	-208,261.74
31-03-2025	UPI/844856181/INDANE GAS CBE/indane@ybl	UPI241992224	DR	1,068.00		-209,329.74
31-03-2025	ATM/CASH WDL/S1AX3337/AXIS ATM KALAPATTI	ATM85919461	DR	5,000.00		-214,329.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT463936	CR		75.00	-214,254.74
01-04-2025	POS/471651/SHELL TRICHY ROAD/CARD **3379	FUEL56362360	DR	2,002.00		-216,256.74
01-04-2025	UPI/337423940/UBER/uber@ybl	UPI724442951	DR	337.00		-216,593.74
01-04-2025	UPI/616887661/UBER/uber@ybl	UPI947148829	DR	164.00		-216,757.74
03-04-2025	UPI/381642073/INDANE GAS CBE/indane@ybl	UPI211782173	DR	911.00		-217,668.74
03-04-2025	UPI/631078290/LANDLORD RENT/landlord@okhdfc	UPI695587989	DR	17,105.00		-234,773.74
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14131141	NET492834	DR	799.00		-235,572.74
04-04-2025	UPI/822062705/DMART COIMBATORE/dmartcoimbatore@upi	UPI312302549	DR	1,860.00		-237,432.74
04-04-2025	POS/145899/BHARAT PETROLEUM CBE/CARD **9876	FUEL90129958	DR	1,220.00		-238,652.74
04-04-2025	UPI/587789649/UBER/uber@ybl	UPI446234657	DR	335.00		-238,987.74
07-04-2025	EMI/AXISCARLOAN/VL91361/VEHICLE LOAN	LOAN5554756	DR	8,631.00		-247,618.74
07-04-2025	SIP/AXISMUTUALFUND/SIP241197/MUTUAL FUND	MF1661644	DR	12,434.40		-260,053.14
07-04-2025	POS/490608/FLIPKART INDIA/CARD **4723	POS99420102	DR	498.00		-260,551.14
07-04-2025	ATM/CASH WDL/S1AX5355/AXIS ATM SUNGAM	ATM20849464	DR	10,000.00		-270,551.14
07-04-2025	UPI/556524330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170952171	DR	158.00		-270,709.14
08-04-2025	UPI/902305340/SWIGGY/swiggy@hdfcbank	UPI653210181	DR	659.00		-271,368.14
09-04-2025	UPI/313634338/OLA/ola@ybl	UPI419481242	DR	320.00		-271,688.14
10-04-2025	NEFT/PPF/AC170684210/PPF DEPOSIT	PPF1446400	DR	5,000.00		-276,688.14
10-04-2025	POS/565141/MEESHO INDIA/CARD **3546	POS28561644	DR	475.00		-277,163.14
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3530544364	ELEC546391	DR	1,991.00		-279,154.14
12-04-2025	POS/687946/MYNTRA INDIA/CARD **8632	POS80302504	DR	1,210.00		-280,364.14
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB18501003	SUB250354	DR	199.00		-280,563.14
14-04-2025	UPI/689414407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168185992	DR	761.00		-281,324.14
16-04-2025	UPI/911898367/DMART COIMBATORE/dmartcoimbatore@upi	UPI907904757	DR	1,316.00		-282,640.14
17-04-2025	UPI/349844909/OLA/ola@ybl	UPI805236697	DR	318.00		-282,958.14
18-04-2025	UPI/755898030/EATSURE/eatsure@hdfcbank	UPI192379391	DR	573.00		-283,531.14
18-04-2025	POS/779513/SHREE ANANDHAAS/CARD **3830	POS70473526	DR	458.00		-283,989.14
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4907/PAYMENT	CC83272740	DR	6,236.35		-290,225.49
20-04-2025	UPI/510569289/AIRTEL RECHARGE/airtel@paytm	UPI802498838	DR	449.00		-290,674.49
20-04-2025	UPI/738371547/ZOMATO/zomato@hdfcbank	UPI968216175	DR	720.00		-291,394.49
22-04-2025	UPI/231408007/EATSURE/eatsure@hdfcbank	UPI299693486	DR	453.00		-291,847.49
23-04-2025	UPI/713940044/ZOMATO/zomato@hdfcbank	UPI776102552	DR	641.00		-292,488.49
23-04-2025	UPI/505199941/OLA/ola@ybl	UPI901464333	DR	101.00		-292,589.49
23-04-2025	UPI/806432398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556800288	DR	620.00		-293,209.49
25-04-2025	UPI/620569741/SWIGGY/swiggy@hdfcbank	UPI852666351	DR	563.00		-293,772.49
26-04-2025	UPI/125741169/OLA/ola@ybl	UPI228750646	DR	220.00		-293,992.49
28-04-2025	POS/596728/MEESHO INDIA/CARD **4453	POS72779414	DR	1,272.00		-295,264.49
29-04-2025	NEFT-716613-CANARA BANK-SALARY APR	NEFT95122281	CR		102,267.22	-192,997.27
29-04-2025	UPI/567268985/EATSURE/eatsure@hdfcbank	UPI854240837	DR	765.00		-193,762.27
30-04-2025	UPI/831435922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI12597180	DR	1,575.00		-195,337.27
30-04-2025	UPI/471796959/SWIGGY/swiggy@hdfcbank	UPI377000908	DR	715.00		-196,052.27
30-04-2025	ATM/CASH WDL/S1IC8578/ICICI ATM SINGANALLUR	ATM98404125	DR	2,000.00		-198,052.27
30-04-2025	UPI/138572887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182360768	DR	233.00		-198,285.27
01-05-2025	UPI/660262513/LANDLORD RENT/landlord@okhdfc	UPI378430514	DR	17,105.00		-215,390.27
01-05-2025	POS/221387/FLIPKART INDIA/CARD **4752	POS74186130	DR	1,330.00		-216,720.27
03-05-2025	ATM/CASH WDL/S1HD9844/HDFC ATM TRICHY ROAD	ATM44375710	DR	1,000.00		-217,720.27
04-05-2025	SIP/AXISMUTUALFUND/SIP728421/MUTUAL FUND	MF1778566	DR	12,434.40		-230,154.67
04-05-2025	POS/545254/HOTEL ANNAPOORNA/CARD **5035	POS96449884	DR	966.00		-231,120.67
04-05-2025	POS/956394/INDIAN OIL AVINASHI RD/CARD **3038	FUEL29285018	DR	1,425.00		-232,545.67
04-05-2025	UPI/782110814/NETMEDS CBE/netmedscbe@ybl	UPI707675342	DR	450.00		-232,995.67
05-05-2025	UPI/588772353/ZOMATO/zomato@hdfcbank	UPI790517574	DR	251.00		-233,246.67
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46409902	NET446230	DR	999.00		-234,245.67
07-05-2025	POS/528351/BHARAT PETROLEUM CBE/CARD **6640	FUEL18651760	DR	3,397.00		-237,642.67
09-05-2025	EMI/AXISCARLOAN/VL95537/VEHICLE LOAN	LOAN8659003	DR	8,631.00		-246,273.67
09-05-2025	NEFT/493054/FAMILY SUPPORT/TRANSFER	NEFT96993692	DR	7,338.00		-253,611.67
10-05-2025	POS/661213/FLIPKART INDIA/CARD **5993	POS59246148	DR	14,016.00		-267,627.67
10-05-2025	UPI/345280864/ZOMATO/zomato@hdfcbank	UPI859128575	DR	356.00		-267,983.67
11-05-2025	POS/163047/AMAZON INDIA/CARD **9667	POS79650179	DR	1,701.00		-269,684.67
11-05-2025	UPI/150330671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915587262	DR	828.00		-270,512.67
11-05-2025	UPI/759325489/RAPIDO/rapido@ybl	UPI419297167	DR	271.00		-270,783.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	POS/650541/AMAZON INDIA/CARD **2712	POS47407676	DR	493.00		-271,276.67
12-05-2025	UPI/155815827/SWIGGY/swiggy @ hdfcbank	UPI730739154	DR	672.00		-271,948.67
12-05-2025	UPI/811366355/EATSURE/eatsure @ hdfcbank	UPI634562564	DR	242.00		-272,190.67
13-05-2025	POS/115119/JUNIOR KUPPANNA/CARD **4619	POS38180752	DR	358.00		-272,548.67
14-05-2025	UPI/488527544/EATSURE/eatsure @ hdfcbank	UPI204859434	DR	327.00		-272,875.67
14-05-2025	ATM/CASH WDL/S1AX3972/AXIS ATM TOWN HALL	ATM25503185	DR	2,000.00		-274,875.67
14-05-2025	UPI/354374609/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI677034230	DR	887.00		-275,762.67
16-05-2025	UPI/392638901/VI RECHARGE/vi @ paytm	UPI697673101	DR	449.00		-276,211.67
17-05-2025	NEFT/PPF/AC356852699/PPF DEPOSIT	PPF8203325	DR	5,000.00		-281,211.67
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7469742977	ELEC156379	DR	1,651.00		-282,862.67
18-05-2025	ATM/CASH WDL/S1AX8246/AXIS ATM SARAVANAMPATTI	ATM92301435	DR	2,000.00		-284,862.67
21-05-2025	UPI/680809361/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI491784906	DR	2,097.00		-286,959.67
27-05-2025	POS/269764/SREE ANNAPOORNA/CARD **1244	POS63349404	DR	765.00		-287,724.67
27-05-2025	ATM/CASH WDL/S1IO8276/IOB ATM RS PURAM	ATM40265392	DR	3,000.00		-290,724.67
30-05-2025	NEFT-522702-CANARA BANK-SALARY MAY	NEFT84586359	CR		103,115.50	-187,609.17
31-05-2025	UPI/295652181/SWIGGY/swiggy @ hdfcbank	UPI492328114	DR	219.00		-187,828.17
31-05-2025	UPI/306524976/RAPIDO/rapido @ ybl	UPI697700111	DR	202.00		-188,030.17
02-06-2025	UPI/466932031/LANDLORD RENT/landlord @ okhdfc	UPI244808433	DR	17,105.00		-205,135.17
02-06-2025	UPI/739263049/ZOMATO/zomato @ hdfcbank	UPI527985837	DR	198.00		-205,333.17
02-06-2025	UPI/258361589/ZOMATO/zomato @ hdfcbank	UPI451136850	DR	646.00		-205,979.17
03-06-2025	UPI/684126406/OLA/ola @ ybl	UPI715853514	DR	142.00		-206,121.17
06-06-2025	NEFT/219658/FAMILY SUPPORT/TRANSFER	NEFT65005369	DR	12,821.00		-218,942.17
07-06-2025	EMI/AXISCARLOAN/VL41123/VEHICLE LOAN	LOAN54767730	DR	8,631.00		-227,573.17
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11361825	NET474893	DR	1,199.00		-228,772.17
08-06-2025	SIP/AXISMUTUALFUND/SIP571098/MUTUAL FUND	MF2490404	DR	12,434.40		-241,206.57
08-06-2025	ATM/CASH WDL/S1AX9351/AXIS ATM GANAPATHY	ATM28260635	DR	2,000.00		-243,206.57
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2869828478	ELEC323080	DR	1,858.00		-245,064.57
10-06-2025	POS/624349/SREE ANNAPOORNA/CARD **1027	POS48770551	DR	648.00		-245,712.57
10-06-2025	POS/496322/INDIAN OIL GANDHIPURAM/CARD **3035	FUEL99422970	DR	3,090.00		-248,802.57
11-06-2025	POS/214314/A2B ADYAR ANANDA BHAVAN/CARD **2318	POS83167562	DR	397.00		-249,199.57
13-06-2025	UPI/605049022/MORE SUPERMARKET/moresupermarket @ upi	UPI556082355	DR	2,315.00		-251,514.57
15-06-2025	ATM/CASH WDL/S1AX9045/AXIS ATM TRICHY ROAD	ATM13638098	DR	2,000.00		-253,514.57
16-06-2025	NEFT/PPF/AC767344965/PPF DEPOSIT	PPF4625245	DR	5,000.00		-258,514.57
16-06-2025	UPI/732309182/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI683889772	DR	2,512.00		-261,026.57
17-06-2025	UPI/961054609/SWIGGY/swiggy @ hdfcbank	UPI760099141	DR	441.00		-261,467.57
18-06-2025	ATM/CASH WDL/S1IO8258/IOB ATM UKKADAM	ATM17822985	DR	3,000.00		-264,467.57
18-06-2025	UPI/645277043/MEDPLUS CBE/medpluscbe @ ybl	UPI914566805	DR	629.00		-265,096.57
19-06-2025	UPI/712979938/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI300238716	DR	2,556.00		-267,652.57
19-06-2025	ATM/CASH WDL/S1AX3387/AXIS ATM AVINASHI ROAD	ATM31799457	DR	3,000.00		-270,652.57
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7668/PAYMENT	CC82119296	DR	8,180.88		-278,833.45
21-06-2025	UPI/569127127/VI RECHARGE/vi @ paytm	UPI417193884	DR	599.00		-279,432.45
21-06-2025	POS/726552/FLIPKART INDIA/CARD **1710	POS17216626	DR	2,037.00		-281,469.45
21-06-2025	POS/723876/JUNIOR KUPPANNA/CARD **9492	POS81626672	DR	373.00		-281,842.45
22-06-2025	ATM/CASH WDL/S1AX5755/AXIS ATM THUDIYALUR	ATM42866745	DR	5,000.00		-286,842.45
23-06-2025	UPI/584367614/EATSURE/eatsure @ hdfcbank	UPI319473708	DR	598.00		-287,440.45
24-06-2025	UPI/816406367/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI811527282	DR	770.00		-288,210.45
25-06-2025	POS/444687/INDIAN OIL GANDHIPURAM/CARD **3075	FUEL36833320	DR	2,396.00		-290,606.45
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740591	DR	17.70		-290,624.15
26-06-2025	POS/523074/JUNIOR KUPPANNA/CARD **3168	POS39583559	DR	300.00		-290,924.15
27-06-2025	POS/604284/AJIO INDIA/CARD **4704	POS52073417	DR	6,519.00		-297,443.15
27-06-2025	UPI/672977935/UBER/uber @ ybl	UPI732399759	DR	295.00		-297,738.15
28-06-2025	UPI/158792621/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI614986590	DR	1,510.00		-299,248.15
28-06-2025	UPI/359525739/EATSURE/eatsure @ hdfcbank	UPI336212014	DR	689.00		-299,937.15
29-06-2025	NEFT-912164-CANARA BANK-SALARY JUN	NEFT30798082	CR		101,487.12	-198,450.03
29-06-2025	UPI/667038209/EATSURE/eatsure @ hdfcbank	UPI225051517	DR	640.00		-199,090.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT509838	CR		75.00	-199,015.03
01-07-2025	UPI/878962568/RAPIDO/rapido @ ybl	UPI366349717	DR	318.00		-199,333.03
01-07-2025	ACH/DEBIT/NETFLIX/SUB56511547	SUB487977	DR	499.00		-199,832.03
02-07-2025	UPI/125554027/LANDLORD RENT/landlord @ okhdfc	UPI218674902	DR	17,105.00		-216,937.03
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99675596	NET567824	DR	799.00		-217,736.03
03-07-2025	ATM/CASH WDL/S1AX6810/AXIS ATM RS PURAM	ATM62648068	DR	1,000.00		-218,736.03
05-07-2025	UPI/222688244/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI320210051	DR	1,557.00		-220,293.03
05-07-2025	UPI/203784743/SWIGGY/swiggy @ hdfcbank	UPI740268346	DR	454.00		-220,747.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/326227549/BOOKMYSHOW/bms@axisbank	UPI559955858	DR	629.00		-221,376.03
07-07-2025	SIP/AXISMUTUALFUND/SIP355779/MUTUAL FUND	MF1571490	DR	12,434.40		-233,810.43
09-07-2025	EMI/AXISCARLOAN/VL52028/VEHICLE LOAN	LOAN1520891	DR	8,631.00		-242,441.43
09-07-2025	UPI/275888915/SWIGGY/swiggy@hdfcbank	UPI609489146	DR	598.00		-243,039.43
09-07-2025	NEFT/581943/FAMILY SUPPORT/TRANSFER	NEFT72971965	DR	11,927.00		-254,966.43
10-07-2025	NEFT/PPF/AC468923652/PPF DEPOSIT	PPF2033366	DR	5,000.00		-259,966.43
10-07-2025	UPI/719170175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462103225	DR	779.00		-260,745.43
12-07-2025	ATM/CASH WDL/S1HD6820/HDFC ATM GANAPATHY	ATM68366694	DR	10,000.00		-270,745.43
13-07-2025	POS/468035/AMAZON INDIA/CARD **5250	POS75412535	DR	1,573.00		-272,318.43
13-07-2025	ATM/CASH WDL/S1CA5994/CANARA ATM RACE COURSE	ATM78750539	DR	2,000.00		-274,318.43
15-07-2025	UPI/695563100/MORE SUPERMARKET/moresupermarket@upi	UPI413228057	DR	1,788.00		-276,106.43
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5006780396	ELEC584105	DR	695.00		-276,801.43
16-07-2025	UPI/602594891/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI790546575	DR	2,372.00		-279,173.43
16-07-2025	ATM/CASH WDL/S1AX4739/AXIS ATM GANDHIPURAM	ATM36172346	DR	3,000.00		-282,173.43
17-07-2025	POS/191862/HP PETROL RS PURAM/CARD **9010	FUEL96570828	DR	1,457.00		-283,630.43
18-07-2025	UPI/186166808/NETMEDS CBE/netmedscbe@ybl	UPI178995969	DR	354.00		-283,984.43
20-07-2025	POS/351416/MYNTRA INDIA/CARD **1947	POS93217645	DR	1,692.00		-285,676.43
20-07-2025	POS/642501/JUNIOR KUPPANNA/CARD **1713	POS10996722	DR	412.00		-286,088.43
21-07-2025	POS/321557/KOVAI BIRIYANI/CARD **8407	POS44622436	DR	644.00		-286,732.43
22-07-2025	UPI/418413468/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI356279010	DR	2,535.00		-289,267.43
22-07-2025	UPI/711515587/EATSURE/eatsure@hdfcbank	UPI682747903	DR	393.00		-289,660.43
22-07-2025	POS/313466/INDIAN OIL AVINASHI RD/CARD **6678	FUEL26398384	DR	2,930.00		-292,590.43
22-07-2025	ATM/CASH WDL/S1AX4191/AXIS ATM TRICHY ROAD	ATM92299493	DR	2,000.00		-294,590.43
22-07-2025	UPI/862665957/UBER/uber@ybl	UPI696260245	DR	297.00		-294,887.43
24-07-2025	POS/228114/INDIAN OIL GANDHIPURAM/CARD **5939	FUEL55517629	DR	3,338.00		-298,225.43
25-07-2025	UPI/671923358/VI RECHARGE/vi@paytm	UPI532656451	DR	449.00		-298,674.43
25-07-2025	ATM/CASH WDL/S1AX4145/AXIS ATM KALAPATTI	ATM51906579	DR	3,000.00		-301,674.43
26-07-2025	UPI/477594278/RAPIDO/rapido@ybl	UPI912434569	DR	127.00		-301,801.43
26-07-2025	UPI/442851028/UBER/uber@ybl	UPI235969884	DR	173.00		-301,974.43
27-07-2025	UPI/806349372/SWIGGY/swiggy@hdfcbank	UPI615541567	DR	183.00		-302,157.43
27-07-2025	POS/561832/A2B ADYAR ANANDA BHAVAN/CARD **4553	POS94991768	DR	207.00		-302,364.43
27-07-2025	POS/863765/INDIAN OIL GANDHIPURAM/CARD **5534	FUEL44151436	DR	1,788.00		-304,152.43
28-07-2025	NEFT-802491-CANARA BANK-SALARY JUL	NEFT23910180	CR		99,059.31	-205,093.12
28-07-2025	POS/123322/AJIO INDIA/CARD **6384	POS34262664	DR	762.00		-205,855.12
29-07-2025	UPI/489661509/NILGIRIS CBE/nilgirisbe@upi	UPI424132083	DR	1,763.00		-207,618.12
29-07-2025	POS/480691/A2B ADYAR ANANDA BHAVAN/CARD **2935	POS80176814	DR	443.00		-208,061.12
30-07-2025	POS/610290/AMAZON INDIA/CARD **2804	POS43947727	DR	1,291.00		-209,352.12
30-07-2025	POS/857067/FLIPKART INDIA/CARD **8938	POS81027920	DR	1,741.00		-211,093.12
30-07-2025	UPI/118163370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519664652	DR	908.00		-212,001.12
01-08-2025	POS/543442/BHARAT PETROLEUM CBE/CARD **7363	FUEL72004121	DR	2,258.00		-214,259.12
02-08-2025	UPI/515336033/LANDLORD RENT/landlord@okhdfc	UPI847154859	DR	17,105.00		-231,364.12
02-08-2025	ATM/CASH WDL/S1AX2884/AXIS ATM SUNGAM	ATM70726361	DR	3,000.00		-234,364.12
02-08-2025	UPI/331133470/OLA/ola@ybl	UPI684719294	DR	100.00		-234,464.12
03-08-2025	POS/130086/AJIO INDIA/CARD **1502	POS26980092	DR	939.00		-235,403.12
03-08-2025	UPI/595596736/ZOMATO/zomato@hdfcbank	UPI393281038	DR	399.00		-235,802.12
03-08-2025	POS/310266/INDIAN OIL AVINASHI RD/CARD **3951	FUEL96915575	DR	2,369.00		-238,171.12
03-08-2025	ATM/CASH WDL/S1AX3997/AXIS ATM KALAPATTI	ATM52464391	DR	5,000.00		-243,171.12
04-08-2025	ATM/CASH WDL/S1AX7460/AXIS ATM AVINASHI ROAD	ATM90801040	DR	2,000.00		-245,171.12
04-08-2025	UPI/719914719/UBER/uber@ybl	UPI227061182	DR	84.00		-245,255.12
04-08-2025	ACH/DEBIT/NETFLIX/SUB20655661	SUB721964	DR	299.00		-245,554.12
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96791842	NET147783	DR	1,199.00		-246,753.12
05-08-2025	POS/853642/HP PETROL RS PURAM/CARD **4358	FUEL58167312	DR	1,481.00		-248,234.12
06-08-2025	UPI/907647702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872219389	DR	2,433.00		-250,667.12
06-08-2025	UPI/818234497/RAPIDO/rapido@ybl	UPI312966649	DR	89.00		-250,756.12
07-08-2025	EMI/AXISCARLOAN/VL56972/VEHICLE LOAN	LOAN6589749	DR	8,631.00		-259,387.12
08-08-2025	SIP/AXISMUTUALFUND/SIP254080/MUTUAL FUND	MF9898072	DR	12,434.40		-271,821.52
10-08-2025	NEFT/PPF/AC647569613/PPF DEPOSIT	PPF6606303	DR	5,000.00		-276,821.52
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7001022772	ELEC304784	DR	823.00		-277,644.52
10-08-2025	POS/897657/AJIO INDIA/CARD **4676	POS91655776	DR	1,654.00		-279,298.52
13-08-2025	UPI/118774291/ZOMATO/zomato@hdfcbank	UPI889104341	DR	635.00		-279,933.52
13-08-2025	UPI/980751237/EATSURE/eatsure@hdfcbank	UPI726656600	DR	264.00		-280,197.52
14-08-2025	UPI/347692482/ZOMATO/zomato@hdfcbank	UPI150152040	DR	195.00		-280,392.52
16-08-2025	UPI/146746855/OLA/ola@ybl	UPI386911582	DR	232.00		-280,624.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	POS/356886/INDIAN OIL GANDHIPURAM/CARD **7497	FUEL43481342	DR	2,786.00		-283,410.52
17-08-2025	UPI/531472688/OLA/ola@ybl	UPI439130891	DR	387.00		-283,797.52
18-08-2025	UPI/565293280/SWIGGY/swiggy @hdfcbank	UPI195518580	DR	726.00		-284,523.52
18-08-2025	POS/345724/A2B ADYAR ANANDA BHAVAN/CARD **7281	POS59776026	DR	417.00		-284,940.52
19-08-2025	UPI/411815780/MORE SUPERMARKET/moresupermarket@upi	UPI519844489	DR	2,493.00		-287,433.52
19-08-2025	ATM/CASH WDL/S1IO7777/IOB ATM METTUPALAYAM ROAD	ATM73809022	DR	1,000.00		-288,433.52
19-08-2025	UPI/383264278/RAPIDO/rapido@ybl	UPI112285084	DR	350.00		-288,783.52
20-08-2025	POS/917736/FLIPKART INDIA/CARD **1658	POS63530844	DR	1,115.00		-289,898.52
20-08-2025	POS/628846/MYNTRA INDIA/CARD **9089	POS45981363	DR	1,106.00		-291,004.52
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7324/PAYMENT	CC99202250	DR	5,686.26		-296,690.78
21-08-2025	UPI/473540096/VI RECHARGE/vi@paytm	UPI621727748	DR	299.00		-296,989.78
23-08-2025	UPI/270316645/SWIGGY/swiggy @hdfcbank	UPI749559851	DR	495.00		-297,484.78
26-08-2025	UPI/866312177/EATSURE/eatsure @hdfcbank	UPI931575446	DR	377.00		-297,861.78
27-08-2025	UPI/955202943/ZOMATO/zomato @hdfcbank	UPI321458116	DR	403.00		-298,264.78
27-08-2025	ATM/CASH WDL/S1AX1634/AXIS ATM GANAPATHY	ATM13677527	DR	1,000.00		-299,264.78
28-08-2025	POS/830899/SHELL TRICHY ROAD/CARD **2470	FUEL13251536	DR	933.00		-300,197.78
29-08-2025	NEFT-161937-CANARA BANK-SALARY AUG	NEFT21803998	CR		101,608.56	-198,589.22
31-08-2025	UPI/774205263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI849584658	DR	2,349.00		-200,938.22
01-09-2025	ACH/DEBIT/HOTSTAR/SUB10196084	SUB544840	DR	149.00		-201,087.22
02-09-2025	UPI/535960526/RAPIDO/rapido@ybl	UPI917307467	DR	298.00		-201,385.22
02-09-2025	UPI/655200007/OLA/ola@ybl	UPI874542106	DR	117.00		-201,502.22
05-09-2025	UPI/582777176/LANDLORD RENT/landlord @okhdfc	UPI463384365	DR	17,105.00		-218,607.22
05-09-2025	POS/236156/HP PETROL RS PURAM/CARD **4441	FUEL19041663	DR	1,579.00		-220,186.22
06-09-2025	EMI/AXISCARLOAN/VL95172/VEHICLE LOAN	LOAN7144692	DR	8,631.00		-228,817.22
06-09-2025	SIP/AXISMUTUALFUND/SIP372757/MUTUAL FUND	MF9302367	DR	12,434.40		-241,251.62
06-09-2025	UPI/721388079/OLA/ola@ybl	UPI360591429	DR	353.00		-241,604.62
07-09-2025	UPI/150127047/RAPIDO/rapido@ybl	UPI891639220	DR	234.00		-241,838.62
09-09-2025	POS/732728/AMAZON INDIA/CARD **9583	POS60475640	DR	1,493.00		-243,331.62
09-09-2025	UPI/252660243/SWIGGY/swiggy @hdfcbank	UPI690828400	DR	599.00		-243,930.62
10-09-2025	UPI/270069131/RAPIDO/rapido@ybl	UPI678123405	DR	214.00		-244,144.62
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2455499135	ELEC549913	DR	730.00		-244,874.62
11-09-2025	UPI/867873296/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI496395455	DR	1,526.00		-246,400.62
13-09-2025	NEFT/PPF/AC415125107/PPF DEPOSIT	PPF5995669	DR	5,000.00		-251,400.62
14-09-2025	UPI/145007248/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI836856288	DR	2,605.00		-254,005.62
15-09-2025	UPI/670493060/EATSURE/eatsure @hdfcbank	UPI941399155	DR	598.00		-254,603.62
15-09-2025	POS/141556/HOTEL ANNAPOORNA/CARD **6808	POS80626300	DR	224.00		-254,827.62
15-09-2025	UPI/968490669/RAPIDO/rapido@ybl	UPI619176913	DR	119.00		-254,946.62
16-09-2025	UPI/280913013/SWIGGY/swiggy @hdfcbank	UPI628799558	DR	569.00		-255,515.62
17-09-2025	POS/767912/MEESHO INDIA/CARD **7855	POS51597287	DR	482.00		-255,997.62
18-09-2025	UPI/325763509/EATSURE/eatsure @hdfcbank	UPI601126780	DR	313.00		-256,310.62
18-09-2025	ATM/CASH WDL/S1AX1516/AXIS ATM GANDHIPURAM	ATM49087713	DR	5,000.00		-261,310.62
19-09-2025	UPI/377961191/JIO RECHARGE/jio@paytm	UPI902118691	DR	449.00		-261,759.62
19-09-2025	ATM/CASH WDL/S1IC2266/ICICI ATM KALAPATTI	ATM96698739	DR	10,000.00		-271,759.62
20-09-2025	UPI/793996140/INDANE GAS CBE/indane @ybl	UPI562402358	DR	1,029.00		-272,788.62
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4624/PAYMENT	CC71619689	DR	6,942.52		-279,731.14
22-09-2025	UPI/144818890/ZOMATO/zomato @hdfcbank	UPI617450229	DR	373.00		-280,104.14
23-09-2025	POS/338443/FLIPKART INDIA/CARD **9905	POS65803615	DR	12,611.00		-292,715.14
24-09-2025	POS/442649/FLIPKART INDIA/CARD **3951	POS29337109	DR	250.00		-292,965.14
24-09-2025	UPI/519484692/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI381792947	DR	1,333.00		-294,298.14
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197332	DR	17.70		-294,315.84
28-09-2025	NEFT-161157-CANARA BANK-SALARY SEP	NEFT86189914	CR		104,596.57	-189,719.27
28-09-2025	UPI/967355897/NILGIRIS CBE/nilgircbe @upi	UPI631094682	DR	1,207.00		-190,926.27
28-09-2025	POS/889844/BHARAT PETROLEUM CBE/CARD **1125	FUEL99904715	DR	1,411.00		-192,337.27
28-09-2025	UPI/935116958/UBER/uber @ybl	UPI765273080	DR	148.00		-192,485.27
29-09-2025	UPI/677359336/SWIGGY/swiggy @hdfcbank	UPI550282397	DR	685.00		-193,170.27
29-09-2025	UPI/173474920/MEDPLUS CBE/medpluscbe @ybl	UPI513359800	DR	754.00		-193,924.27
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT483905	CR		75.00	-193,849.27
02-10-2025	UPI/785975972/EATSURE/eatsure @hdfcbank	UPI939705206	DR	287.00		-194,136.27
03-10-2025	UPI/267138507/LANDLORD RENT/landlord @okhdfc	UPI806923962	DR	17,105.00		-211,241.27
03-10-2025	POS/850666/HOTEL ANNAPOORNA/CARD **3347	POS37195344	DR	915.00		-212,156.27
03-10-2025	ATM/CASH WDL/S1AX3228/AXIS ATM SINGANALLUR	ATM10502869	DR	1,000.00		-213,156.27
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB89655747	SUB290657	DR	149.00		-213,305.27
06-10-2025	UPI/621292114/EATSURE/eatsure @hdfcbank	UPI963908629	DR	303.00		-213,608.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/696417517/EATSURE/eatsure@hdfcbank	UPI573377097	DR	266.00		-213,874.27
08-10-2025	SIP/AXISMUTUALFUND/SIP315335/MUTUAL FUND	MF3531489	DR	12,434.40		-226,308.67
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12798196	NET290951	DR	1,199.00		-227,507.67
11-10-2025	EMI/AXISCARLOAN/VL47974/VEHICLE LOAN	LOAN3745577	DR	8,631.00		-236,138.67
11-10-2025	POS/844792/SHELL TRICHY ROAD/CARD **5704	FUEL76137122	DR	1,833.00		-237,971.67
11-10-2025	UPI/411352518/OLA/ola@ybl	UPI875841131	DR	113.00		-238,084.67
11-10-2025	UPI/809364927/BOOKMYSHOW/bms@axisbank	UPI312550762	DR	661.00		-238,745.67
12-10-2025	UPI/748867319/EATSURE/eatsure@hdfcbank	UPI341613640	DR	380.00		-239,125.67
12-10-2025	UPI/986112645/RAPIDO/rapido@ybl	UPI352372805	DR	391.00		-239,516.67
14-10-2025	UPI/171623842/MEDPLUS CBE/medpluscbe@ybl	UPI327975132	DR	424.00		-239,940.67
16-10-2025	NEFT/PPF/AC150002130/PPF DEPOSIT	PPF1336450	DR	5,000.00		-244,940.67
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598148823	ELEC305833	DR	776.00		-245,716.67
16-10-2025	UPI/924163977/VI RECHARGE/vi@paytm	UPI867067856	DR	299.00		-246,015.67
16-10-2025	UPI/636045532/ZOMATO/zomato@hdfcbank	UPI489259249	DR	548.00		-246,563.67
16-10-2025	UPI/511030727/RAPIDO/rapido@ybl	UPI737838444	DR	110.00		-246,673.67
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9467/PAYMENT	CC75612532	DR	11,544.91		-258,218.58
17-10-2025	UPI/605938280/SWIGGY/swiggy@hdfcbank	UPI878276211	DR	358.00		-258,576.58
19-10-2025	POS/878923/MEESHO INDIA/CARD **9770	POS21198881	DR	581.00		-259,157.58
19-10-2025	POS/327230/MEESHO INDIA/CARD **3834	POS59919181	DR	1,145.00		-260,302.58
20-10-2025	UPI/966773198/INDANE GAS CBE/indane@ybl	UPI477287513	DR	898.00		-261,200.58
21-10-2025	UPI/285322045/EATSURE/eatsure@hdfcbank	UPI334678633	DR	453.00		-261,653.58
22-10-2025	ATM/CASH WDL/S1AX4904/AXIS ATM GANAPATHY	ATM69869040	DR	5,000.00		-266,653.58
24-10-2025	UPI/431397552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260930234	DR	1,810.00		-268,463.58
24-10-2025	UPI/222727881/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI937099141	DR	2,236.00		-270,699.58
24-10-2025	UPI/895717432/SWIGGY/swiggy@hdfcbank	UPI822176301	DR	191.00		-270,890.58
25-10-2025	POS/120003/KOVAI BIRIYANI/CARD **2983	POS64801760	DR	426.00		-271,316.58
27-10-2025	UPI/642093570/UBER/uber@ybl	UPI818259145	DR	237.00		-271,553.58
27-10-2025	UPI/988481888/RAPIDO/rapido@ybl	UPI137828794	DR	154.00		-271,707.58
28-10-2025	UPI/629095618/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI850440186	DR	1,853.00		-273,560.58
28-10-2025	POS/530784/HOTEL ANNAPOORNA/CARD **7221	POS24271282	DR	464.00		-274,024.58
29-10-2025	NEFT-527807-CANARA BANK-SALARY OCT	NEFT51069761	CR		102,357.63	-171,666.95
29-10-2025	UPI/381994868/MEDPLUS CBE/medpluscbe@ybl	UPI907557272	DR	293.00		-171,959.95
31-10-2025	POS/283701/MEESHO INDIA/CARD **6986	POS74765826	DR	1,690.00		-173,649.95
31-10-2025	POS/634067/INDIAN OIL GANDHIPURAM/CARD **7867	FUEL47829528	DR	1,810.00		-175,459.95
01-11-2025	POS/149580/INDIAN OIL AVINASHI RD/CARD **7131	FUEL46344715	DR	2,389.00		-177,848.95
02-11-2025	UPI/438424183/EATSURE/eatsure@hdfcbank	UPI223839984	DR	481.00		-178,329.95
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48904776	NET758686	DR	999.00		-179,328.95
03-11-2025	POS/246852/ANNAPOORNA CBE/CARD **3328	POS64114193	DR	290.00		-179,618.95
04-11-2025	UPI/728283975/LANDLORD RENT/landlord@okhdfc	UPI199187754	DR	17,105.00		-196,723.95
04-11-2025	UPI/746288277/OLA/ola@ybl	UPI538001645	DR	207.00		-196,930.95
05-11-2025	ACH/DEBIT/NETFLIX/SUB92760128	SUB861097	DR	199.00		-197,129.95
07-11-2025	UPI/138218151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323933053	DR	1,268.00		-198,397.95
08-11-2025	ATM/CASH WDL/S1CA6393/CANARA ATM METTUPALAYAM ROAD	ATM30122123	DR	1,000.00		-199,397.95
09-11-2025	EMI/AXISCARLOAN/VL80689/VEHICLE LOAN	LOAN1700446	DR	8,631.00		-208,028.95
09-11-2025	UPI/618464705/SWIGGY/swiggy@hdfcbank	UPI137316879	DR	222.00		-208,250.95
10-11-2025	SIP/AXISMUTUALFUND/SIP583304/MUTUAL FUND	MF1018790	DR	12,434.40		-220,685.35
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8251669885	ELEC838184	DR	726.00		-221,411.35
12-11-2025	UPI/629682898/RAPIDO/rapido@ybl	UPI395608772	DR	106.00		-221,517.35
14-11-2025	UPI/226946451/UBER/uber@ybl	UPI753876139	DR	261.00		-221,778.35
15-11-2025	UPI/971789749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963577147	DR	2,404.00		-224,182.35
15-11-2025	UPI/248767549/SWIGGY/swiggy@hdfcbank	UPI203393196	DR	701.00		-224,883.35
15-11-2025	ATM/CASH WDL/S1AX7493/AXIS ATM RACE COURSE	ATM65258128	DR	2,000.00		-226,883.35
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1968/PAYMENT	CC83895848	DR	8,935.15		-235,818.50
18-11-2025	POS/482247/AJIO INDIA/CARD **1827	POS21452078	DR	1,476.00		-237,294.50
18-11-2025	POS/278820/MEESHO INDIA/CARD **6908	POS67556621	DR	682.00		-237,976.50
18-11-2025	POS/296319/HP PETROL RS PURAM/CARD **3427	FUEL62734295	DR	1,116.00		-239,092.50
18-11-2025	POS/903203/SHELL TRICHY ROAD/CARD **3959	FUEL24041700	DR	3,292.00		-242,384.50
20-11-2025	NEFT/PPF/AC389686645/PPF DEPOSIT	PPF1848345	DR	5,000.00		-247,384.50
20-11-2025	UPI/240250235/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI272069293	DR	1,112.00		-248,496.50
20-11-2025	UPI/420052459/ZOMATO/zomato@hdfcbank	UPI790189038	DR	155.00		-248,651.50
20-11-2025	UPI/588929443/SWIGGY/swiggy@hdfcbank	UPI162601397	DR	575.00		-249,226.50
21-11-2025	UPI/742472756/AIRTEL RECHARGE/airtel@paytm	UPI562246174	DR	699.00		-249,925.50
21-11-2025	POS/542837/AMAZON INDIA/CARD **1694	POS84849987	DR	723.00		-250,648.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	ATM/CASH WDL/S1AX4263/AXIS ATM SARAVANAMPATTI	ATM75087571	DR	3,000.00		-253,648.50
23-11-2025	POS/446051/HP PETROL RS PURAM/CARD **5271	FUEL39898195	DR	1,745.00		-255,393.50
23-11-2025	POS/900901/INDIAN OIL GANDHIPURAM/CARD **1291	FUEL52268259	DR	1,793.00		-257,186.50
24-11-2025	POS/239071/A2B ADYAR ANANDA BHAVAN/CARD **8497	POS95638480	DR	464.00		-257,650.50
26-11-2025	UPI/137363618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423898635	DR	2,393.00		-260,043.50
28-11-2025	UPI/661779566/MORE SUPERMARKET/moresupermarket@upi	UPI795808981	DR	2,464.00		-262,507.50
28-11-2025	UPI/143114980/ZOMATO/zomato@hdfcbank	UPI653774976	DR	287.00		-262,794.50
28-11-2025	UPI/521339128/NETMEDS CBE/netmedscbe@ybl	UPI636244216	DR	352.00		-263,146.50
30-11-2025	NEFT-860380-CANARA BANK-SALARY NOV	NEFT74255830	CR		102,302.71	-160,843.79
30-11-2025	POS/984228/KOVAI BIRIYANI/CARD **2665	POS52462918	DR	886.00		-161,729.79
01-12-2025	POS/908484/BHARAT PETROLEUM CBE/CARD **6248	FUEL14501510	DR	1,362.00		-163,091.79
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35829770	NET688313	DR	1,199.00		-164,290.79
02-12-2025	UPI/647665427/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI444866642	DR	1,445.00		-165,735.79
03-12-2025	UPI/957599314/INDANE GAS CBE/indane@ybl	UPI399367342	DR	855.00		-166,590.79
03-12-2025	UPI/219652227/ZOMATO/zomato@hdfcbank	UPI484379298	DR	514.00		-167,104.79
04-12-2025	UPI/456127277/LANDLORD RENT/landlord@okhdfc	UPI495649043	DR	17,105.00		-184,209.79
05-12-2025	UPI/829052745/OLA/ola@ybl	UPI391367992	DR	133.00		-184,342.79
07-12-2025	EMI/AXISCARLOAN/VL53182/VEHICLE LOAN	LOAN7684973	DR	8,631.00		-192,973.79
08-12-2025	SIP/AXISMUTUALFUND/SIP581966/MUTUAL FUND	MF6686532	DR	12,434.40		-205,408.19
08-12-2025	UPI/401036410/EATSURE/eatsure@hdfcbank	UPI341574972	DR	328.00		-205,736.19
08-12-2025	UPI/702798548/MEDPLUS CBE/medpluscbe@ybl	UPI655481621	DR	315.00		-206,051.19
11-12-2025	POS/597800/MYNTRA INDIA/CARD **3639	POS59080916	DR	16,266.00		-222,317.19
11-12-2025	POS/334174/SHREE ANANDHAAS/CARD **1856	POS98402904	DR	973.00		-223,290.19
11-12-2025	ACH/DEBIT/HOTSTAR/SUB37420421	SUB564453	DR	149.00		-223,439.19
12-12-2025	POS/451658/MYNTRA INDIA/CARD **2714	POS89303363	DR	364.00		-223,803.19
12-12-2025	POS/280944/FLIPKART INDIA/CARD **8013	POS35050095	DR	876.00		-224,679.19
12-12-2025	UPI/671103886/EATSURE/eatsure@hdfcbank	UPI377696548	DR	778.00		-225,457.19
12-12-2025	ATM/CASH WDL/S1AX9809/AXIS ATM SUNGAM	ATM79016608	DR	1,000.00		-226,457.19
13-12-2025	POS/356130/A2B ADYAR ANANDA BHAVAN/CARD **1665	POS67375454	DR	1,017.00		-227,474.19
13-12-2025	ATM/CASH WDL/S1AX7268/AXIS ATM METTUPALAYAM ROAD	ATM64883893	DR	5,000.00		-232,474.19
13-12-2025	ATM/CASH WDL/S1AX2013/AXIS ATM VADAVALLI	ATM32740156	DR	5,000.00		-237,474.19
14-12-2025	UPI/944686882 NILGIRIS CBE/nilgircbe@upi	UPI613510729	DR	1,755.00		-239,229.19
15-12-2025	ATM/CASH WDL/S1HD4144/HDFC ATM AVINASHI ROAD	ATM30193481	DR	1,000.00		-240,229.19
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242607796	ELEC193310	DR	839.00		-241,068.19
16-12-2025	POS/652496/INDIAN OIL GANDHIPURAM/CARD **7393	FUEL62970947	DR	3,293.00		-244,361.19
17-12-2025	POS/572469/BHARAT PETROLEUM CBE/CARD **3307	FUEL63107428	DR	3,164.00		-247,525.19
17-12-2025	POS/571131/BHARAT PETROLEUM CBE/CARD **9796	FUEL31644641	DR	2,003.00		-249,528.19
20-12-2025	NEFT/PPF/AC733263432/PPF DEPOSIT	PPF7026920	DR	5,000.00		-254,528.19
20-12-2025	UPI/404786901/OLA/ola@ybl	UPI573476837	DR	368.00		-254,896.19
20-12-2025	UPI/195217596/OLA/ola@ybl	UPI779557246	DR	250.00		-255,146.19
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9320/PAYMENT	CC82071299	DR	12,374.51		-267,520.70
22-12-2025	UPI/843284389/EATSURE/eatsure@hdfcbank	UPI543526459	DR	619.00		-268,139.70
22-12-2025	UPI/224512609/OLA/ola@ybl	UPI997658149	DR	350.00		-268,489.70
23-12-2025	UPI/109520666/VI RECHARGE/vi@paytm	UPI513144357	DR	599.00		-269,088.70
24-12-2025	UPI/567174657/RAPIDO/rapido@ybl	UPI535830287	DR	350.00		-269,438.70
25-12-2025	ATM/CASH WDL/S1AX8926/AXIS ATM TOWN HALL	ATM97255729	DR	1,000.00		-270,438.70
26-12-2025	UPI/479144727/ZOMATO/zomato@hdfcbank	UPI578794243	DR	408.00		-270,846.70
27-12-2025	POS/932693/INDIAN OIL AVINASHI RD/CARD **6199	FUEL76640449	DR	1,546.00		-272,392.70
27-12-2025	UPI/161910420/UBER/uber@ybl	UPI207997641	DR	154.00		-272,546.70
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880459	DR	17.70		-272,564.40
29-12-2025	NEFT-522342-CANARA BANK-SALARY DEC	NEFT12090622	CR		101,024.99	-171,539.41
29-12-2025	ATM/CASH WDL/S1AX3819/AXIS ATM TRICHY ROAD	ATM62485526	DR	2,000.00		-173,539.41
30-12-2025	UPI/512447295/ZOMATO/zomato@hdfcbank	UPI486043777	DR	774.00		-174,313.41
31-12-2025	UPI/933952071/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI438139623	DR	954.00		-175,267.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT819657	CR		75.00	-175,192.41
02-01-2026	ATM/CASH WDL/S1CA7362/CANARA ATM SUNGAM	ATM35942473	DR	2,000.00		-177,192.41
02-01-2026	ATM/CASH WDL/S1IO9036/IOB ATM RACE COURSE	ATM90593801	DR	3,000.00		-180,192.41
03-01-2026	UPI/913561634/LANDLORD RENT/landlord@okhdfc	UPI628138795	DR	17,817.00		-198,009.41
03-01-2026	POS/612285/AJIO INDIA/CARD **5552	POS37005199	DR	1,523.00		-199,532.41
04-01-2026	SIP/AXISMUTUALFUND/SIP899424/MUTUAL FUND	MF2715968	DR	12,952.50		-212,484.91
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91621353	NET128599	DR	599.00		-213,083.91
07-01-2026	UPI/473683719/ZOMATO/zomato@hdfcbank	UPI971381330	DR	392.00		-213,475.91
07-01-2026	UPI/526559313/RAPIDO/rapido@ybl	UPI864271261	DR	94.00		-213,569.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	POS/455475/MYNTRA INDIA/CARD **8766	POS81422854	DR	7,488.00		-221,057.91
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB56835115	SUB659374	DR	199.00		-221,256.91
09-01-2026	POS/136478/SREE ANNAPOORNA/CARD **1256	POS47346861	DR	520.00		-221,776.91
10-01-2026	UPI/702526308/MORE SUPERMARKET/moresupermarket@upi	UPI632315915	DR	1,474.00		-223,250.91
10-01-2026	UPI/357391486/OLA/ola@ybl	UPI323512949	DR	396.00		-223,646.91
10-01-2026	UPI/474957568/RAPIDO/rapido@ybl	UPI947075169	DR	335.00		-223,981.91
11-01-2026	EMI/AXISCARLOAN/VLT2184/VEHICLE LOAN	LOAN5152352	DR	8,631.00		-232,612.91
12-01-2026	UPI/467310162/INDANE GAS CBE/indane@ybl	UPI485281348	DR	1,100.00		-233,712.91
12-01-2026	ATM/CASH WDL/S1AX5097/AXIS ATM PEELAMEDU	ATM23328021	DR	1,000.00		-234,712.91
13-01-2026	UPI/965978815/RAPIDO/rapido@ybl	UPI999849126	DR	206.00		-234,918.91
13-01-2026	NEFT/945651/HEALTH INSURANCE/PREMIUM	INS77023766	DR	17,449.00		-252,367.91
14-01-2026	NEFT/PPF/AC518096553/PPF DEPOSIT	PPF4946497	DR	5,000.00		-257,367.91
17-01-2026	UPI/359687165/MEDPLUS CBE/medpluscbe@ybl	UPI977820204	DR	632.00		-257,999.91
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3197273052	ELEC235776	DR	1,001.00		-259,000.91
18-01-2026	UPI/474111268/AIRTEL RECHARGE/airtel@paytm	UPI189399010	DR	449.00		-259,449.91
18-01-2026	UPI/358730559/UBER/uber@ybl	UPI234859658	DR	143.00		-259,592.91
19-01-2026	POS/988956/INDIAN OIL GANDHIPURAM/CARD **5972	FUEL97446601	DR	2,061.00		-261,653.91
20-01-2026	UPI/125990643/OLA/ola@ybl	UPI584172446	DR	167.00		-261,820.91
21-01-2026	POS/287406/MEESHO INDIA/CARD **3440	POS45562088	DR	1,305.00		-263,125.91
23-01-2026	ATM/CASH WDL/S1CA2761/CANARA ATM SUNGAM	ATM55955112	DR	5,000.00		-268,125.91
24-01-2026	POS/586333/HP PETROL RS PURAM/CARD **6086	FUEL35599922	DR	2,531.00		-270,656.91
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6212/PAYMENT	CC60475401	DR	6,660.02		-277,316.93
25-01-2026	ATM/CASH WDL/S1AX9728/AXIS ATM SUNGAM	ATM70097580	DR	2,000.00		-279,316.93
26-01-2026	UPI/153668047/ZOMATO/zomato@hdfcbank	UPI348801972	DR	501.00		-279,817.93
28-01-2026	POS/155268/AJIO INDIA/CARD **8361	POS35286479	DR	10,322.00		-290,139.93
28-01-2026	POS/719446/FLIPKART INDIA/CARD **5204	POS97887805	DR	1,359.00		-291,498.93
29-01-2026	NEFT-486147-CANARA BANK-SALARY JAN	NEFT86808052	CR		109,991.72	-181,507.21
29-01-2026	ATM/CASH WDL/S1IO1563/IOB ATM PEELAMEDU	ATM40498962	DR	3,000.00		-184,507.21
29-01-2026	UPI/311876851/RAPIDO/rapido@ybl	UPI535876274	DR	310.00		-184,817.21
31-01-2026	UPI/598676444/DMART COIMBATORE/dmartcoimbatore@upi	UPI572555872	DR	815.00		-185,632.21
31-01-2026	UPI/664713775/UBER/uber@ybl	UPI982058386	DR	130.00		-185,762.21

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