

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Iyappan Suresh	<b>Account Number:</b> 920000000581
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Gandhipuram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000581	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 51,383.00
<b>Total Credits (+)</b>	■ 4,681,754.98
<b>Total Debits (-)</b>	■ 2,464,863.87
<b>Closing Balance</b>	■ 2,268,274.11
<b>Total Transactions</b>	1680

### Transaction Details

(Complete 5-Year Transaction History - 1680 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-01-2022	NEFT/511066/FAMILY SUPPORT/TRANSFER	NEFT11172238	DR	10,044.00		41,339.00
06-01-2022	UPI/894246242/ZOMATO/zomato@hdfcbank	UPI455592148	DR	422.00		40,917.00
06-01-2022	UPI/286793108/UBER/uber@ybl	UPI465927324	DR	280.00		40,637.00
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17132273	NET425412	DR	1,199.00		39,438.00
09-01-2022	NEFT/118504/HEALTH INSURANCE/PREMIUM	INS19487731	DR	20,418.00		19,020.00
10-01-2022	POS/301186/SHREE ANANDHAAS/CARD **5955	POS82400993	DR	489.00		18,531.00
12-01-2022	UPI/699172957/EATSURE/eatsure@hdfcbank	UPI657034147	DR	797.00		17,734.00
14-01-2022	POS/251063/AMAZON INDIA/CARD **5234	POS96425982	DR	1,807.00		15,927.00
15-01-2022	UPI/231403285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315969064	DR	1,291.00		14,636.00
18-01-2022	POS/385600/AMAZON INDIA/CARD **1199	POS82730167	DR	394.00		14,242.00
18-01-2022	ATM/CASH WDL/S1AX1553/AXIS ATM GANDHIPURAM	ATM66031486	DR	2,000.00		12,242.00
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4068089369	ELEC117573	DR	584.00		11,658.00
19-01-2022	UPI/609046790/VI RECHARGE/vi@paytm	UPI834213748	DR	699.00		10,959.00
19-01-2022	ATM/CASH WDL/S1AX7359/AXIS ATM PEEELAMEDU	ATM19655570	DR	1,000.00		9,959.00
20-01-2022	UPI/917601021/SWIGGY/swiggy@hdfcbank	UPI537241878	DR	418.00		9,541.00
21-01-2022	UPI/531842371/INDANE GAS CBE/indane@ybl	UPI707478789	DR	934.00		8,607.00
21-01-2022	UPI/978260880/ZOMATO/zomato@hdfcbank	UPI721551613	DR	665.00		7,942.00
22-01-2022	UPI/168623366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237950926	DR	2,114.00		5,828.00
22-01-2022	ATM/CASH WDL/S1IC1573/ICICI ATM PEEELAMEDU	ATM40170986	DR	3,000.00		2,828.00
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5568/PAYMENT	CC28324639	DR	3,677.96		-849.96
25-01-2022	UPI/548086626/DMART COIMBATORE/dmartcoimbatore@upi	UPI161588470	DR	978.00		-1,827.96
25-01-2022	UPI/150061798/EATSURE/eatsure@hdfcbank	UPI684530464	DR	473.00		-2,300.96
25-01-2022	UPI/369451920/EATSURE/eatsure@hdfcbank	UPI569614445	DR	439.00		-2,739.96
28-01-2022	NEFT-127155-CANARA BANK-SALARY JAN	NEFT73757600	CR		72,837.62	70,097.66
28-01-2022	UPI/469618378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI480997970	DR	1,762.00		68,335.66
28-01-2022	ATM/CASH WDL/S1AX1893/AXIS ATM TOWN HALL	ATM65281867	DR	5,000.00		63,335.66
29-01-2022	UPI/995828998/OLA/ola@ybl	UPI386919149	DR	330.00		63,005.66
30-01-2022	UPI/968413944/NILGIRIS CBE/nilgirisbe@upi	UPI750564927	DR	718.00		62,287.66
01-02-2022	UPI/498300322/NETMEDS CBE/netmedscbe@ybl	UPI898438430	DR	976.00		61,311.66
03-02-2022	UPI/354581584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470335246	DR	691.00		60,620.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	UPI/958398107/UBER/uber@ybl	UPI549184561	DR	327.00		60,293.66
05-02-2022	POS/275476/HOTEL ANNAPOORNA/CARD **8288	POS32469972	DR	826.00		59,467.66
06-02-2022	ATM/CASH WDL/S1AX3554/AXIS ATM THUDIYALUR	ATM28863137	DR	3,000.00		56,467.66
07-02-2022	NEFT/216307/FAMILY SUPPORT/TRANSFER	NEFT13914016	DR	23,835.00		32,632.66
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64535337	NET251284	DR	1,199.00		31,433.66
08-02-2022	UPI/964145734/UBER/uber@ybl	UPI335037430	DR	271.00		31,162.66
09-02-2022	UPI/234441916/INDANE GAS CBE/indane@ybl	UPI402120353	DR	1,033.00		30,129.66
10-02-2022	POS/266350/KOVAI BIRIYANI/CARD **3554	POS21303214	DR	393.00		29,736.66
10-02-2022	POS/288468/JUNIOR KUPPANNA/CARD **8193	POS96542575	DR	377.00		29,359.66
10-02-2022	UPI/251273163/NETMEDS CBE/netmedscbe@ybl	UPI509358293	DR	298.00		29,061.66
11-02-2022	UPI/222304285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107655164	DR	655.00		28,406.66
11-02-2022	UPI/642719642/SWIGGY/swiggy@hdfcbank	UPI823895897	DR	719.00		27,687.66
11-02-2022	ATM/CASH WDL/S1HD4246/HDFC ATM TOWN HALL	ATM91645829	DR	1,000.00		26,687.66
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6313715041	ELEC454642	DR	1,050.00		25,637.66
12-02-2022	UPI/871640567/UBER/uber@ybl	UPI613060400	DR	394.00		25,243.66
16-02-2022	UPI/406782769/BOOKMYSHOW/bms@axisbank	UPI272369387	DR	558.00		24,685.66
17-02-2022	POS/716097/MEESHO INDIA/CARD **3941	POS15157412	DR	478.00		24,207.66
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1049/PAYMENT	CC96307025	DR	6,341.49		17,866.17
19-02-2022	UPI/464339038/SWIGGY/swiggy@hdfcbank	UPI472222098	DR	315.00		17,551.17
21-02-2022	UPI/208794813/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI366689468	DR	2,231.00		15,320.17
23-02-2022	UPI/598264484/ZOMATO/zomato@hdfcbank	UPI342021526	DR	421.00		14,899.17
23-02-2022	POS/526737/SHREE ANANDHAAS/CARD **9657	POS61011943	DR	136.00		14,763.17
23-02-2022	ATM/CASH WDL/S1AX4516/AXIS ATM SINGANALLUR	ATM18921221	DR	10,000.00		4,763.17
24-02-2022	UPI/201181857/JIO RECHARGE/jio@paytm	UPI957893311	DR	449.00		4,314.17
26-02-2022	UPI/804219041/SWIGGY/swiggy@hdfcbank	UPI244924948	DR	554.00		3,760.17
26-02-2022	UPI/118799561/OLA/ola@ybl	UPI168243468	DR	393.00		3,367.17
28-02-2022	NEFT-296904-CANARA BANK-SALARY FEB	NEFT23418831	CR		73,785.80	77,152.97
28-02-2022	UPI/549437184/EATSURE/eatsure@hdfcbank	UPI836547496	DR	652.00		76,500.97
01-03-2022	UPI/897068915/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI304593487	DR	1,275.00		75,225.97
01-03-2022	ATM/CASH WDL/S1AX7816/AXIS ATM TOWN HALL	ATM65200868	DR	1,000.00		74,225.97
01-03-2022	ATM/CASH WDL/S1AX5424/AXIS ATM PEELAMEDU	ATM85313294	DR	5,000.00		69,225.97
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35968095	NET914295	DR	1,199.00		68,026.97
02-03-2022	POS/905114/HP PETROL RS PURAM/CARD **5758	FUEL37304459	DR	3,056.00		64,970.97
02-03-2022	UPI/428958123/RECEIVED FROM/friend@upi	UPI369726144	CR		5,123.00	70,093.97
04-03-2022	POS/367982/HP PETROL RS PURAM/CARD **6976	FUEL14580140	DR	1,433.00		68,660.97
04-03-2022	UPI/177470031/UBER/uber@ybl	UPI340704982	DR	226.00		68,434.97
04-03-2022	UPI/534358489/UBER/uber@ybl	UPI746429690	DR	86.00		68,348.97
05-03-2022	POS/430734/ANNAPOORNA CBE/CARD **8588	POS24106929	DR	286.00		68,062.97
05-03-2022	UPI/181363078/RAPIDO/rapido@ybl	UPI196195915	DR	162.00		67,900.97
06-03-2022	POS/822748/AMAZON INDIA/CARD **7205	POS20920029	DR	245.00		67,655.97
07-03-2022	UPI/601822601/MEDPLUS CBE/medpluscbe@ybl	UPI881055939	DR	227.00		67,428.97
09-03-2022	POS/563590/SHELL TRICHY ROAD/CARD **8073	FUEL25649204	DR	2,395.00		65,033.97
09-03-2022	POS/210043/HP PETROL RS PURAM/CARD **5778	FUEL76868864	DR	3,491.00		61,542.97
09-03-2022	UPI/452469516/NETMEDS CBE/netmedscbe@ybl	UPI450140461	DR	470.00		61,072.97
11-03-2022	UPI/234203751/SWIGGY/swiggy@hdfcbank	UPI622520962	DR	312.00		60,760.97
11-03-2022	UPI/548744640/NETMEDS CBE/netmedscbe@ybl	UPI104916299	DR	1,000.00		59,760.97
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6866544657	ELEC833321	DR	1,428.00		58,332.97
14-03-2022	UPI/985843955/MORE SUPERMARKET/moresupermarket@upi	UPI688713631	DR	754.00		57,578.97
16-03-2022	UPI/450888695/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI796098779	DR	2,324.00		55,254.97
16-03-2022	UPI/286804489/RAPIDO/rapido@ybl	UPI174529388	DR	307.00		54,947.97
17-03-2022	UPI/139191904/ZOMATO/zomato@hdfcbank	UPI417107399	DR	232.00		54,715.97
18-03-2022	UPI/765455287/AIRTEL RECHARGE/airtel@paytm	UPI559645082	DR	449.00		54,266.97
18-03-2022	POS/910330/AJIO INDIA/CARD **7937	POS26798407	DR	1,106.00		53,160.97
18-03-2022	UPI/528670923/OLA/ola@ybl	UPI978149827	DR	197.00		52,963.97
20-03-2022	ATM/CASH WDL/S1HD6479/HDFC ATM KALAPATTI	ATM58073057	DR	3,000.00		49,963.97
22-03-2022	UPI/866806260/OLA/ola@ybl	UPI497924022	DR	202.00		49,761.97
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9371/PAYMENT	CC55030974	DR	6,495.37		43,266.60
24-03-2022	ATM/CASH WDL/S1AX4970/AXIS ATM GANDHIPURAM	ATM66888514	DR	1,000.00		42,266.60
25-03-2022	UPI/821953543/MORE SUPERMARKET/moresupermarket@upi	UPI603554339	DR	1,790.00		40,476.60
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275444	DR	17.70		40,458.90
26-03-2022	ATM/CASH WDL/S1AX8754/AXIS ATM SARAVANAMPATTI	ATM69699532	DR	1,000.00		39,458.90
27-03-2022	POS/897822/MEESHO INDIA/CARD **7853	POS33894762	DR	1,503.00		37,955.90
27-03-2022	UPI/472506295/SWIGGY/swiggy@hdfcbank	UPI917392961	DR	468.00		37,487.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	POS/928018/INDIAN OIL AVINASHI RD/CARD **5453	FUEL59957656	DR	2,866.00		34,621.90
28-03-2022	UPI/803452042/UBER/uber@ybl	UPI129426609	DR	373.00		34,248.90
29-03-2022	NEFT-697757-CANARA BANK-SALARY MAR	NEFT50384111	CR		72,059.36	106,308.26
30-03-2022	POS/947857/MEESHO INDIA/CARD **2268	POS12037080	DR	1,509.00		104,799.26
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT794702	CR		831.11	105,630.37
01-04-2022	UPI/339351749/MORE SUPERMARKET/moresupermarket@upi	UPI558239069	DR	1,471.00		104,159.37
02-04-2022	NEFT-439348-CANARA BANK-BONUS FY2021-2022	NEFT27367809	CR		53,507.10	157,666.47
02-04-2022	UPI/535054891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216609988	DR	1,878.00		155,788.47
02-04-2022	UPI/441473838/SWIGGY/swiggy@hdfcbank	UPI661730167	DR	736.00		155,052.47
02-04-2022	POS/310150/JUNIOR KUPPANNA/CARD **2269	POS47701413	DR	625.00		154,427.47
03-04-2022	POS/693769/MYNTRA INDIA/CARD **2608	POS52789270	DR	530.00		153,897.47
03-04-2022	UPI/460882208/EATSURE/eatsure@hdfcbank	UPI396265873	DR	771.00		153,126.47
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85088931	NET177582	DR	799.00		152,327.47
07-04-2022	UPI/871652901/OLA/ola@ybl	UPI167382877	DR	400.00		151,927.47
07-04-2022	UPI/388717991/NETMEDS CBE/netmedscbe@ybl	UPI306938982	DR	796.00		151,131.47
09-04-2022	UPI/122554057/SWIGGY/swiggy@hdfcbank	UPI292608790	DR	478.00		150,653.47
13-04-2022	UPI/748334377/MORE SUPERMARKET/moresupermarket@upi	UPI347602971	DR	1,059.00		149,594.47
15-04-2022	UPI/556431795/SWIGGY/swiggy@hdfcbank	UPI827290720	DR	511.00		149,083.47
16-04-2022	UPI/250220723/AIRTEL RECHARGE/airtel@paytm	UPI299941661	DR	299.00		148,784.47
17-04-2022	POS/311665/AMAZON INDIA/CARD **3587	POS10758436	DR	1,513.00		147,271.47
17-04-2022	ATM/CASH WDL/S1AX7718/AXIS ATM AVINASHI ROAD	ATM13811451	DR	3,000.00		144,271.47
18-04-2022	ATM/CASH WDL/S1AX6364/AXIS ATM THUDIYALUR	ATM45208608	DR	5,000.00		139,271.47
18-04-2022	UPI/861897847/NETMEDS CBE/netmedscbe@ybl	UPI991618865	DR	786.00		138,485.47
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1979/PAYMENT	CC64300707	DR	6,734.53		131,750.94
19-04-2022	UPI/464085188/ZOMATO/zomato@hdfcbank	UPI145114812	DR	292.00		131,458.94
19-04-2022	POS/587620/SHREE ANANDHAAS/CARD **7032	POS10490411	DR	797.00		130,661.94
19-04-2022	ATM/CASH WDL/S1AX7782/AXIS ATM UKKADAM	ATM98116265	DR	2,000.00		128,661.94
19-04-2022	ATM/CASH WDL/S1AX1303/AXIS ATM SUNGAM	ATM72554964	DR	5,000.00		123,661.94
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4740332541	ELEC956590	DR	1,453.00		122,208.94
20-04-2022	UPI/424581721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726790490	DR	2,431.00		119,777.94
23-04-2022	POS/244837/ANNAPOORNA CBE/CARD **6680	POS23797549	DR	311.00		119,466.94
23-04-2022	UPI/246647540/UBER/uber@ybl	UPI689224968	DR	292.00		119,174.94
23-04-2022	UPI/966124613/NETMEDS CBE/netmedscbe@ybl	UPI312579144	DR	392.00		118,782.94
24-04-2022	UPI/988902933/ZOMATO/zomato@hdfcbank	UPI992202631	DR	760.00		118,022.94
25-04-2022	ATM/CASH WDL/S1HD5462/HDFC ATM RACE COURSE	ATM33168655	DR	2,000.00		116,022.94
26-04-2022	ATM/CASH WDL/S1SB1627/SBI ATM SAIBABA COLONY	ATM84599466	DR	3,000.00		113,022.94
28-04-2022	UPI/942291081/INDANE GAS CBE/indane@ybl	UPI258266093	DR	1,095.00		111,927.94
28-04-2022	UPI/413890113/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI462460265	DR	1,921.00		110,006.94
28-04-2022	UPI/152403837/UBER/uber@ybl	UPI393034502	DR	88.00		109,918.94
29-04-2022	NEFT-115136-CANARA BANK-SALARY APR	NEFT98594871	CR		75,598.94	185,517.88
29-04-2022	POS/462977/MEESHO INDIA/CARD **4255	POS70849526	DR	1,787.00		183,730.88
29-04-2022	POS/574833/ANNAPOORNA CBE/CARD **1966	POS44039719	DR	213.00		183,517.88
30-04-2022	UPI/592974390/RAPIDO/rapido@ybl	UPI959389087	DR	134.00		183,383.88
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28401656	NET409996	DR	599.00		182,784.88
01-05-2022	UPI/259344401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI679675811	DR	1,431.00		181,353.88
01-05-2022	UPI/214065093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916533580	DR	196.00		181,157.88
02-05-2022	POS/532919/JUNIOR KUPPANNA/CARD **2765	POS84825049	DR	755.00		180,402.88
06-05-2022	ATM/CASH WDL/S1HD7974/HDFC ATM RS PURAM	ATM45328473	DR	5,000.00		175,402.88
07-05-2022	UPI/903538717/NETMEDS CBE/netmedscbe@ybl	UPI790293435	DR	495.00		174,907.88
07-05-2022	ACH/DEBIT/HOTSTAR/SUB15508929	SUB363077	DR	199.00		174,708.88
09-05-2022	UPI/835944725/ZOMATO/zomato@hdfcbank	UPI654146756	DR	771.00		173,937.88
09-05-2022	UPI/775094933/MEDPLUS CBE/medpluscbe@ybl	UPI233815598	DR	532.00		173,405.88
13-05-2022	UPI/477054374/ZOMATO/zomato@hdfcbank	UPI378568318	DR	342.00		173,063.88
13-05-2022	UPI/753937798/OLA/ola@ybl	UPI412651519	DR	375.00		172,688.88
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2138655396	ELEC719986	DR	1,516.00		171,172.88
14-05-2022	UPI/295619639/SWIGGY/swiggy@hdfcbank	UPI220996158	DR	409.00		170,763.88
15-05-2022	ATM/CASH WDL/S1AX2324/AXIS ATM GANAPATHY	ATM36316431	DR	10,000.00		160,763.88
15-05-2022	ATM/CASH WDL/S1AX5770/AXIS ATM RS PURAM	ATM86125881	DR	2,000.00		158,763.88
16-05-2022	POS/435873/FLIPKART INDIA/CARD **4921	POS29875150	DR	1,232.00		157,531.88
16-05-2022	POS/406580/SREE ANNAPOORNA/CARD **5695	POS19186631	DR	656.00		156,875.88
17-05-2022	UPI/690063703/INDANE GAS CBE/indane@ybl	UPI286971262	DR	850.00		156,025.88
18-05-2022	ATM/CASH WDL/S1IO8096/IOB ATM AVINASHI ROAD	ATM56816681	DR	5,000.00		151,025.88
19-05-2022	UPI/797097472/UBER/uber@ybl	UPI563731239	DR	176.00		150,849.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/611561070/RECEIVED FROM/friend@upi	UPI473138558	CR		10,669.00	161,518.88
23-05-2022	UPI/608083235/AIRTEL RECHARGE/airtel@paytm	UPI305977271	DR	399.00		161,119.88
24-05-2022	POS/826870/MEESHO INDIA/CARD **4069	POS80450501	DR	1,715.00		159,404.88
24-05-2022	UPI/346462238/ZOMATO/zomato@hdfcbank	UPI533775723	DR	658.00		158,746.88
25-05-2022	POS/785050/FLIPKART INDIA/CARD **4939	POS63029922	DR	676.00		158,070.88
26-05-2022	UPI/482830223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431938983	DR	1,039.00		157,031.88
26-05-2022	POS/586933/SREE ANNAPOORNA/CARD **9903	POS6867973	DR	612.00		156,419.88
28-05-2022	NEFT-475103-CANARA BANK-SALARY MAY	NEFT79389689	CR		73,413.25	229,833.13
30-05-2022	UPI/864337065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843967053	DR	2,494.00		227,339.13
31-05-2022	UPI/841661293/ZOMATO/zomato@hdfcbank	UPI364794751	DR	256.00		227,083.13
01-06-2022	UPI/388516092/NETMEDS CBE/netmedscbe@ybl	UPI439951246	DR	293.00		226,790.13
03-06-2022	ATM/CASH WDL/S1AX8737/AXIS ATM PEEELAMEDU	ATM92582037	DR	5,000.00		221,790.13
03-06-2022	UPI/746073350/OLA/ola@ybl	UPI716073417	DR	286.00		221,504.13
03-06-2022	NEFT/443766/FAMILY SUPPORT/TRANSFER	NEFT43780320	DR	9,722.00		211,782.13
04-06-2022	UPI/938431707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792473041	DR	1,181.00		210,601.13
05-06-2022	POS/397785/MEESHO INDIA/CARD **7150	POS42143496	DR	15,467.00		195,134.13
05-06-2022	UPI/358795464/MORE SUPERMARKET/moresupermarket@upi	UPI204570291	DR	833.00		194,301.13
05-06-2022	ATM/CASH WDL/S1AX2650/AXIS ATM HOPES COLLEGE	ATM64721429	DR	2,000.00		192,301.13
06-06-2022	UPI/397094776/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI882367593	DR	2,353.00		189,948.13
06-06-2022	UPI/910221390/SWIGGY/swiggy@hdfcbank	UPI640150754	DR	607.00		189,341.13
06-06-2022	UPI/798888844/OLA/ola@ybl	UPI795562523	DR	394.00		188,947.13
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248807089	ELEC775786	DR	1,809.00		187,138.13
10-06-2022	UPI/272600675/MEDPLUS CBE/medpluscbe@ybl	UPI917487313	DR	474.00		186,664.13
11-06-2022	UPI/745770535/SWIGGY/swiggy@hdfcbank	UPI243204145	DR	767.00		185,897.13
11-06-2022	ACH/DEBIT/NETFLIX/SUB80409156	SUB860768	DR	499.00		185,398.13
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7059/PAYMENT	CC15834269	DR	4,879.55		180,518.58
16-06-2022	UPI/199268635/SWIGGY/swiggy@hdfcbank	UPI697756037	DR	699.00		179,819.58
17-06-2022	UPI/422154979/VI RECHARGE/vi@paytm	UPI669500437	DR	599.00		179,220.58
17-06-2022	POS/132738/ANNAPOORNA CBE/CARD **9086	POS52043589	DR	544.00		178,676.58
18-06-2022	UPI/728632605/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI159100209	DR	782.00		177,894.58
18-06-2022	ATM/CASH WDL/S1AX8832/AXIS ATM GANAPATHY	ATM81316013	DR	1,000.00		176,894.58
18-06-2022	ATM/CASH WDL/S1AX7942/AXIS ATM SINGANALLUR	ATM12807904	DR	1,000.00		175,894.58
19-06-2022	ATM/CASH WDL/S1AX6023/AXIS ATM GANDHIPURAM	ATM58224248	DR	5,000.00		170,894.58
21-06-2022	POS/840631/KOVAI BIRIYANI/CARD **5827	POS91328798	DR	492.00		170,402.58
21-06-2022	POS/727342/KOVAI BIRIYANI/CARD **7999	POS18628163	DR	262.00		170,140.58
21-06-2022	POS/543017/KOVAI BIRIYANI/CARD **7311	POS35648491	DR	298.00		169,842.58
24-06-2022	UPI/144888465/UBER/uber@ybl	UPI836793792	DR	245.00		169,597.58
25-06-2022	UPI/146350868/EATSURE/eatsure@hdfcbank	UPI842778389	DR	780.00		168,817.58
27-06-2022	UPI/911997502/RAPIDO/rapido@ybl	UPI398287024	DR	236.00		168,581.58
28-06-2022	UPI/457124949/EATSURE/eatsure@hdfcbank	UPI461813332	DR	763.00		167,818.58
28-06-2022	UPI/373691546/RAPIDO/rapido@ybl	UPI760838112	DR	307.00		167,511.58
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997031	DR	17.70		167,493.88
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT630087	CR		1,270.19	168,764.07
01-07-2022	NEFT-786748-CANARA BANK-SALARY JUN	NEFT70337825	CR		74,447.46	243,211.53
02-07-2022	UPI/225345464/NETMEDS CBE/netmedscbe@ybl	UPI608763536	DR	761.00		242,450.53
03-07-2022	UPI/534054100/ZOMATO/zomato@hdfcbank	UPI503849296	DR	650.00		241,800.53
03-07-2022	UPI/947575994/MEDPLUS CBE/medpluscbe@ybl	UPI276646995	DR	211.00		241,589.53
05-07-2022	UPI/845477659/SWIGGY/swiggy@hdfcbank	UPI250336572	DR	244.00		241,345.53
06-07-2022	ATM/CASH WDL/S1AX5529/AXIS ATM HOPES COLLEGE	ATM52195955	DR	2,000.00		239,345.53
06-07-2022	UPI/916773164/OLA/ola@ybl	UPI614794058	DR	113.00		239,232.53
06-07-2022	UPI/557582861/UBER/uber@ybl	UPI766958771	DR	350.00		238,882.53
07-07-2022	UPI/169996601/ZOMATO/zomato@hdfcbank	UPI811663754	DR	689.00		238,193.53
08-07-2022	POS/517244/MEESHO INDIA/CARD **8499	POS56539920	DR	1,434.00		236,759.53
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87981185	NET505146	DR	599.00		236,160.53
09-07-2022	UPI/616922007/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI543910437	DR	797.00		235,363.53
09-07-2022	ATM/CASH WDL/S1AX4030/AXIS ATM SINGANALLUR	ATM71003831	DR	1,000.00		234,363.53
11-07-2022	POS/570508/FLIPKART INDIA/CARD **9218	POS35383856	DR	619.00		233,744.53
12-07-2022	POS/972562/MEESHO INDIA/CARD **3972	POS53818472	DR	1,623.00		232,121.53
12-07-2022	UPI/731477780/SWIGGY/swiggy@hdfcbank	UPI310729302	DR	209.00		231,912.53
12-07-2022	UPI/840888868/OLA/ola@ybl	UPI204464240	DR	180.00		231,732.53
12-07-2022	UPI/370832942/RECEIVED FROM/friend@upi	UPI929743435	CR		10,507.00	242,239.53
13-07-2022	UPI/598494675/MORE SUPERMARKET/moresupermarket@upi	UPI890088665	DR	798.00		241,441.53
14-07-2022	POS/954052/A2B ADYAR ANANDA BHAVAN/CARD **3006	POS64973346	DR	648.00		240,793.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2022	UPI/842241554/MORE SUPERMARKET/moresupermarket@upi	UPI389556593	DR	2,346.00		238,447.53
15-07-2022	UPI/246936943/EATSURE/eatsure@hdfcbank	UPI772446554	DR	652.00		237,795.53
16-07-2022	POS/910258/SHREE ANANDHAAS/CARD **5818	POS25618766	DR	758.00		237,037.53
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700876173	ELEC620650	DR	996.00		236,041.53
18-07-2022	POS/320322/AMAZON INDIA/CARD **1796	POS27832352	DR	1,771.00		234,270.53
19-07-2022	UPI/575680262/RAPIDO/rapido@ybl	UPI481635035	DR	396.00		233,874.53
20-07-2022	UPI/592785813/SWIGGY/swiggy@hdfcbank	UPI593152120	DR	323.00		233,551.53
20-07-2022	UPI/354905364/MEDPLUS CBE/medpluscbe@ybl	UPI828644747	DR	780.00		232,771.53
21-07-2022	UPI/476214901/VI RECHARGE/vi@paytm	UPI399311485	DR	399.00		232,372.53
22-07-2022	UPI/439069871/OLA/ola@ybl	UPI614733179	DR	200.00		232,172.53
23-07-2022	ATM/CASH WDL/S1AX4235/AXIS ATM RACE COURSE	ATM29698623	DR	5,000.00		227,172.53
25-07-2022	UPI/687226195/INDANE GAS CBE/indane@ybl	UPI987037130	DR	1,024.00		226,148.53
26-07-2022	ATM/CASH WDL/S1CA7215/CANARA ATM THUDIYALUR	ATM65339468	DR	2,000.00		224,148.53
26-07-2022	UPI/154663237/OLA/ola@ybl	UPI260758925	DR	328.00		223,820.53
27-07-2022	UPI/662927336/DMART COIMBATORE/dmartcoimbatore@upi	UPI936384870	DR	1,807.00		222,013.53
27-07-2022	UPI/100794164/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI857972120	DR	1,007.00		221,006.53
27-07-2022	POS/999603/ANNAPOORNA CBE/CARD **9812	POS58968247	DR	787.00		220,219.53
28-07-2022	ATM/CASH WDL/S1SB6735/SBI ATM SINGANALLUR	ATM96805082	DR	5,000.00		215,219.53
30-07-2022	POS/671254/AJIO INDIA/CARD **5937	POS68331298	DR	393.00		214,826.53
30-07-2022	ATM/CASH WDL/S1AX3153/AXIS ATM SAIBABA COLONY	ATM52379496	DR	5,000.00		209,826.53
30-07-2022	UPI/540244249/RAPIDO/rapido@ybl	UPI893636485	DR	377.00		209,449.53
31-07-2022	UPI/758840875/UBER/uber@ybl	UPI739683662	DR	298.00		209,151.53
01-08-2022	NEFT-318615-CANARA BANK-SALARY JUL	NEFT75437120	CR		73,130.65	282,282.18
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63081907	NET143718	DR	799.00		281,483.18
02-08-2022	UPI/889373193/UBER/uber@ybl	UPI735060787	DR	134.00		281,349.18
05-08-2022	POS/611712/MYNTRA INDIA/CARD **6344	POS74042643	DR	6,993.00		274,356.18
05-08-2022	POS/988863/SHELL TRICHY ROAD/CARD **7820	FUEL15541833	DR	2,444.00		271,912.18
05-08-2022	ACH/DEBIT/NETFLIX/SUB17228326	SUB447877	DR	499.00		271,413.18
06-08-2022	POS/540314/JUNIOR KUPPANNA/CARD **1690	POS83973709	DR	550.00		270,863.18
07-08-2022	POS/371692/ANNAPOORNA CBE/CARD **8634	POS16085519	DR	289.00		270,574.18
07-08-2022	ATM/CASH WDL/S1IO2316/IOB ATM GANAPATHY	ATM17665406	DR	3,000.00		267,574.18
08-08-2022	UPI/750454404/INDANE GAS CBE/indane@ybl	UPI453680247	DR	977.00		266,597.18
11-08-2022	UPI/600737448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976400888	DR	1,966.00		264,631.18
13-08-2022	UPI/894297703/SWIGGY/swiggy@hdfcbank	UPI392142789	DR	421.00		264,210.18
13-08-2022	UPI/975898506/MEDPLUS CBE/medpluscbe@ybl	UPI478353307	DR	816.00		263,394.18
14-08-2022	POS/737793/FLIPKART INDIA/CARD **9512	POS35905434	DR	1,209.00		262,185.18
14-08-2022	POS/154367/A2B ADYAR ANANDA BHAVAN/CARD **5328	POS30140065	DR	150.00		262,035.18
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1440368336	ELEC485364	DR	832.00		261,203.18
18-08-2022	UPI/925816259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498278892	DR	656.00		260,547.18
18-08-2022	ATM/CASH WDL/S1AX3196/AXIS ATM VADAVALLI	ATM39709212	DR	5,000.00		255,547.18
19-08-2022	UPI/923650555/ZOMATO/zomato@hdfcbank	UPI200606750	DR	558.00		254,989.18
20-08-2022	UPI/379446037/SWIGGY/swiggy@hdfcbank	UPI861539566	DR	779.00		254,210.18
21-08-2022	UPI/907552926/VI RECHARGE/vi@paytm	UPI924802152	DR	699.00		253,511.18
22-08-2022	POS/937264/MYNTRA INDIA/CARD **2732	POS99434373	DR	514.00		252,997.18
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3174/PAYMENT	CC94083623	DR	7,387.07		245,610.11
24-08-2022	UPI/809485170/RAPIDO/rapido@ybl	UPI780053478	DR	133.00		245,477.11
25-08-2022	ATM/CASH WDL/S1SB7499/SBI ATM GANAPATHY	ATM86586503	DR	1,000.00		244,477.11
28-08-2022	UPI/323772739/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI695056998	DR	960.00		243,517.11
29-08-2022	NEFT-751508-CANARA BANK-SALARY AUG	NEFT81461682	CR		71,548.03	315,065.14
29-08-2022	UPI/933281751/NILGIRIS CBE/nilgircbe@upi	UPI996823190	DR	1,578.00		313,487.14
29-08-2022	UPI/342631620/OLA/ola@ybl	UPI724659836	DR	310.00		313,177.14
30-08-2022	POS/658731/AMAZON INDIA/CARD **1885	POS98087062	DR	1,849.00		311,328.14
30-08-2022	POS/350531/SHELL TRICHY ROAD/CARD **2466	FUEL13358802	DR	1,876.00		309,452.14
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86948548	NET849597	DR	999.00		308,453.14
01-09-2022	UPI/868076054/NILGIRIS CBE/nilgircbe@upi	UPI619798700	DR	1,061.00		307,392.14
01-09-2022	POS/827552/BHARAT PETROLEUM CBE/CARD **3809	FUEL92667389	DR	2,250.00		305,142.14
04-09-2022	UPI/506278469/EATSURE/eatsure@hdfcbank	UPI600207905	DR	738.00		304,404.14
05-09-2022	ATM/CASH WDL/S1IO3605/IOB ATM THUDIYALUR	ATM59104168	DR	5,000.00		299,404.14
06-09-2022	POS/102313/BHARAT PETROLEUM CBE/CARD **9004	FUEL64654036	DR	2,349.00		297,055.14
06-09-2022	UPI/654717793/OLA/ola@ybl	UPI458775293	DR	117.00		296,938.14
06-09-2022	UPI/687951998/BOOKMYSHOW/bms@axisbank	UPI684620386	DR	907.00		296,031.14
08-09-2022	UPI/936360981/UBER/uber@ybl	UPI896349221	DR	197.00		295,834.14
10-09-2022	POS/221912/INDIAN OIL GANDHIPURAM/CARD **2517	FUEL56572218	DR	3,393.00		292,441.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	POS/679437/KOVAI BIRIYANI/CARD **4230	POS96195257	DR	419.00		292,022.14
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7670508216	ELEC379265	DR	935.00		291,087.14
12-09-2022	POS/981364/A2B ADYAR ANANDA BHAVAN/CARD ***1143	POS21658075	DR	456.00		290,631.14
12-09-2022	POS/937621/BHARAT PETROLEUM CBE/CARD **9784	FUEL28988038	DR	858.00		289,773.14
14-09-2022	UPI/958627094/UBER/uber@ybl	UPI783778281	DR	161.00		289,612.14
15-09-2022	POS/244091/AJIO INDIA/CARD **4070	POS93811726	DR	801.00		288,811.14
16-09-2022	UPI/138343716/JIO RECHARGE/jio@paytm	UPI909768966	DR	449.00		288,362.14
16-09-2022	ATM/CASH WDL/S1AX2408/AXIS ATM HOPES COLLEGE	ATM51460942	DR	2,000.00		286,362.14
16-09-2022	UPI/833488738/OLA/ola@ybl	UPI401039485	DR	139.00		286,223.14
17-09-2022	UPI/816254777/EATSURE/eatsure@hdfcbank	UPI792039474	DR	328.00		285,895.14
17-09-2022	UPI/595706522/OLA/ola@ybl	UPI133279880	DR	387.00		285,508.14
18-09-2022	UPI/993558949/MORE SUPERMARKET/moresupermarket@upi	UPI605353422	DR	890.00		284,618.14
19-09-2022	ATM/CASH WDL/S1AX9415/AXIS ATM KALAPATTI	ATM28547234	DR	2,000.00		282,618.14
20-09-2022	UPI/522263655/EATSURE/eatsure@hdfcbank	UPI959443033	DR	661.00		281,957.14
21-09-2022	POS/869337/SHREE ANANDHAAS/CARD **4922	POS11051006	DR	723.00		281,234.14
22-09-2022	POS/528228/MYNTRA INDIA/CARD **8337	POS71489239	DR	1,881.00		279,353.14
22-09-2022	UPI/326560784/SWIGGY/swiggy@hdfcbank	UPI662630246	DR	434.00		278,919.14
23-09-2022	UPI/854417672/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI154155782	DR	1,252.00		277,667.14
25-09-2022	UPI/848734238/ZOMATO/zomato@hdfcbank	UPI690076510	DR	781.00		276,886.14
26-09-2022	UPI/405780919/UBER/uber@ybl	UPI149233739	DR	216.00		276,670.14
26-09-2022	UPI/578699325/RAPIDO/rapido@ybl	UPI530716233	DR	312.00		276,358.14
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947853	DR	17.70		276,340.44
30-09-2022	NEFT-783431-CANARA BANK-SALARY SEP	NEFT28610474	CR		71,693.24	348,033.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT841257	CR		1,827.18	349,860.86
01-10-2022	UPI/466378638/NILGIRIS CBE/nilgircbe@upi	UPI557466866	DR	1,151.00		348,709.86
02-10-2022	UPI/208822496/ZOMATO/zomato@hdfcbank	UPI245359284	DR	267.00		348,442.86
03-10-2022	UPI/917463937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750230484	DR	846.00		347,596.86
03-10-2022	POS/598831/SHREE ANANDHAAS/CARD **2916	POS13415343	DR	664.00		346,932.86
03-10-2022	UPI/151910070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501337054	DR	556.00		346,376.86
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64688752	NET996014	DR	599.00		345,777.86
06-10-2022	UPI/367876737/EATSURE/eatsure@hdfcbank	UPI257723641	DR	668.00		345,109.86
07-10-2022	POS/365854/FLIPKART INDIA/CARD **7433	POS60901639	DR	989.00		344,120.86
07-10-2022	UPI/412886574/ZOMATO/zomato@hdfcbank	UPI293155547	DR	377.00		343,743.86
07-10-2022	UPI/783852840/ZOMATO/zomato@hdfcbank	UPI336570230	DR	635.00		343,108.86
07-10-2022	POS/368483/ANNAPOORNA CBE/CARD **3004	POS59031753	DR	917.00		342,191.86
09-10-2022	UPI/807167757/OLA/ola@ybl	UPI495358233	DR	201.00		341,990.86
10-10-2022	ATM/CASH WDL/S1AX6196/AXIS ATM GANAPATHY	ATM12216762	DR	1,000.00		340,990.86
11-10-2022	UPI/623332413/EATSURE/eatsure@hdfcbank	UPI373356971	DR	417.00		340,573.86
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6744654834	ELEC708478	DR	784.00		339,789.86
14-10-2022	POS/919703/MYNTRA INDIA/CARD **7796	POS28130774	DR	920.00		338,869.86
15-10-2022	UPI/978449348/UBER/uber@ybl	UPI810375035	DR	341.00		338,528.86
16-10-2022	UPI/611048135/OLA/ola@ybl	UPI750258839	DR	179.00		338,349.86
19-10-2022	UPI/422113508/EATSURE/eatsure@hdfcbank	UPI178573338	DR	543.00		337,806.86
20-10-2022	UPI/355576351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535714318	DR	973.00		336,833.86
22-10-2022	POS/563624/FLIPKART INDIA/CARD **1745	POS91373244	DR	734.00		336,099.86
22-10-2022	POS/910143/JUNIOR KUPPANNA/CARD **5605	POS62609913	DR	734.00		335,365.86
22-10-2022	UPI/559275272/RAPIDO/rapido@ybl	UPI587075576	DR	89.00		335,276.86
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2424/PAYMENT	CC50197495	DR	9,986.16		325,290.70
23-10-2022	POS/147023/AMAZON INDIA/CARD **8727	POS29389573	DR	1,784.00		323,506.70
24-10-2022	UPI/185994908/AIRTEL RECHARGE/airtel@paytm	UPI487217494	DR	449.00		323,057.70
24-10-2022	POS/992619/AJIO INDIA/CARD **5576	POS74497271	DR	1,453.00		321,604.70
25-10-2022	POS/358879/AJIO INDIA/CARD **9806	POS64659889	DR	492.00		321,112.70
25-10-2022	POS/913027/KOVAI BIRIYANI/CARD **6230	POS24212553	DR	317.00		320,795.70
25-10-2022	ATM/CASH WDL/S1IC9842/ICICI ATM THUDIYALUR	ATM96246255	DR	3,000.00		317,795.70
26-10-2022	UPI/180848588/EATSURE/eatsure@hdfcbank	UPI904036921	DR	201.00		317,594.70
28-10-2022	NEFT-797021-CANARA BANK-SALARY OCT	NEFT39157342	CR		75,334.33	392,929.03
28-10-2022	ATM/CASH WDL/S1AX3634/AXIS ATM TRICHY ROAD	ATM40003524	DR	3,000.00		389,929.03
29-10-2022	UPI/728038592/UBER/uber@ybl	UPI199490697	DR	361.00		389,568.03
30-10-2022	UPI/875266985/NETMEDS CBE/netmedscbe@ybl	UPI646462754	DR	482.00		389,086.03
31-10-2022	UPI/685184833/NILGIRIS CBE/nilgircbe@upi	UPI711644523	DR	2,102.00		386,984.03
31-10-2022	ATM/CASH WDL/S1AX9019/AXIS ATM RACE COURSE	ATM20126180	DR	3,000.00		383,984.03
02-11-2022	UPI/245694983/UBER/uber@ybl	UPI830547755	DR	99.00		383,885.03
03-11-2022	UPI/723667499/NETMEDS CBE/netmedscbe@ybl	UPI491168113	DR	407.00		383,478.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	UPI/458414264/SWIGGY/swiggy@hdfcbank	UPI908988355	DR	385.00		383,093.03
05-11-2022	UPI/602661362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399112354	DR	324.00		382,769.03
07-11-2022	ACH/DEBIT/NETFLIX/SUB30708499	SUB773943	DR	149.00		382,620.03
08-11-2022	POS/685519/MYNTRA INDIA/CARD **4186	POS24759701	DR	474.00		382,146.03
08-11-2022	UPI/663682435/DMART COIMBATORE/dmartcoimbatore@upi	UPI885516302	DR	1,243.00		380,903.03
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34818018	NET983820	DR	999.00		379,904.03
10-11-2022	NEFT/451353/FAMILY SUPPORT/TRANSFER	NEFT46932094	DR	11,459.00		368,445.03
10-11-2022	UPI/405629587/NETMEDS CBE/netmedscbe@ybl	UPI262554418	DR	688.00		367,757.03
11-11-2022	POS/165108/INDIAN OIL GANDHIPURAM/CARD **4477	FUEL79410030	DR	1,840.00		365,917.03
11-11-2022	ATM/CASH WDL/S1IO8927/IOB ATM KALAPATTI	ATM75641821	DR	2,000.00		363,917.03
14-11-2022	ATM/CASH WDL/S1CA6591/CANARA ATM PEELAMEDU	ATM35430952	DR	5,000.00		358,917.03
15-11-2022	UPI/719740459/JIO RECHARGE/jio@paytm	UPI984000415	DR	699.00		358,218.03
15-11-2022	UPI/139748125/DMART COIMBATORE/dmartcoimbatore@upi	UPI556448265	DR	1,152.00		357,066.03
15-11-2022	POS/503889/SHREE ANANDHAAS/CARD **7219	POS38029206	DR	969.00		356,097.03
17-11-2022	POS/819593/INDIAN OIL GANDHIPURAM/CARD **1910	FUEL78489793	DR	3,467.00		352,630.03
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5876304747	ELEC412769	DR	941.00		351,689.03
19-11-2022	UPI/467638567/SWIGGY/swiggy@hdfcbank	UPI277713670	DR	615.00		351,074.03
19-11-2022	ATM/CASH WDL/S1AX4930/AXIS ATM SAIBABA COLONY	ATM96653231	DR	3,000.00		348,074.03
22-11-2022	POS/317089/AMAZON INDIA/CARD **8801	POS33621982	DR	1,779.00		346,295.03
22-11-2022	POS/452829/HP PETROL RS PURAM/CARD **1910	FUEL63458698	DR	2,771.00		343,524.03
22-11-2022	POS/162392/INDIAN OIL GANDHIPURAM/CARD **8166	FUEL49754823	DR	3,072.00		340,452.03
22-11-2022	ATM/CASH WDL/S1AX1784/AXIS ATM GANAPATHY	ATM38569345	DR	1,000.00		339,452.03
22-11-2022	ATM/CASH WDL/S1AX8459/AXIS ATM METTUPALAYAM ROAD	ATM34286679	DR	5,000.00		334,452.03
23-11-2022	UPI/169409344/INDANE GAS CBE/indane@ybl	UPI190132470	DR	878.00		333,574.03
23-11-2022	POS/672309/AMAZON INDIA/CARD **1955	POS50945521	DR	12,741.00		320,833.03
23-11-2022	UPI/221215490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740490434	DR	1,211.00		319,622.03
25-11-2022	POS/560226/SHREE ANANDHAAS/CARD **5069	POS67777512	DR	643.00		318,979.03
25-11-2022	UPI/343625302/UBER/uber@ybl	UPI130846829	DR	398.00		318,581.03
27-11-2022	POS/538493/AJIO INDIA/CARD **9952	POS87181186	DR	8,851.00		309,730.03
27-11-2022	POS/391700/MYNTRA INDIA/CARD **4552	POS26479145	DR	568.00		309,162.03
28-11-2022	POS/395764/FLIPKART INDIA/CARD **7124	POS89343514	DR	811.00		308,351.03
30-11-2022	NEFT-487124-CANARA BANK-SALARY NOV	NEFT28191269	CR		74,289.50	382,640.53
30-11-2022	UPI/375702383/SWIGGY/swiggy@hdfcbank	UPI459944490	DR	493.00		382,147.53
01-12-2022	POS/956616/MYNTRA INDIA/CARD **2000	POS74409780	DR	8,279.00		373,868.53
01-12-2022	ATM/CASH WDL/S1AX2227/AXIS ATM TOWN HALL	ATM97478094	DR	2,000.00		371,868.53
01-12-2022	UPI/763180995/UBER/uber@ybl	UPI472506687	DR	265.00		371,603.53
03-12-2022	ATM/CASH WDL/S1AX8882/AXIS ATM UKKADAM	ATM47942194	DR	10,000.00		361,603.53
03-12-2022	ATM/CASH WDL/S1AX7130/AXIS ATM VADAVALLI	ATM65723412	DR	3,000.00		358,603.53
03-12-2022	UPI/650000111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164680850	DR	956.00		357,647.53
03-12-2022	UPI/327851721/BOOKMYSHOW/bms@axisbank	UPI383365008	DR	436.00		357,211.53
05-12-2022	UPI/828736832/INDANE GAS CBE/indane@ybl	UPI797756977	DR	1,012.00		356,199.53
05-12-2022	UPI/391615402/OLA/ola@ybl	UPI527070179	DR	217.00		355,982.53
06-12-2022	UPI/151299459/UBER/uber@ybl	UPI372630515	DR	277.00		355,705.53
08-12-2022	UPI/287236422/ZOMATO/zomato@hdfcbank	UPI564984016	DR	176.00		355,529.53
10-12-2022	UPI/903084667/EATSURE/eatsure@hdfcbank	UPI364050267	DR	480.00		355,049.53
10-12-2022	UPI/188285449/ZOMATO/zomato@hdfcbank	UPI477686946	DR	418.00		354,631.53
11-12-2022	POS/690937/JUNIOR KUPPANNA/CARD **3844	POS18714298	DR	555.00		354,076.53
11-12-2022	ATM/CASH WDL/S1AX2180/AXIS ATM UKKADAM	ATM73095664	DR	10,000.00		344,076.53
12-12-2022	UPI/770182995/ZOMATO/zomato@hdfcbank	UPI879211734	DR	208.00		343,868.53
13-12-2022	UPI/398107618/OLA/ola@ybl	UPI870291003	DR	378.00		343,490.53
16-12-2022	POS/950411/KOVAI BIRIYANI/CARD **2187	POS18614382	DR	174.00		343,316.53
17-12-2022	POS/349314/SHREE ANANDHAAS/CARD **2729	POS40119297	DR	478.00		342,838.53
17-12-2022	ATM/CASH WDL/S1AX4394/AXIS ATM SAIBABA COLONY	ATM10139676	DR	1,000.00		341,838.53
18-12-2022	UPI/684203518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323807385	DR	2,193.00		339,645.53
18-12-2022	UPI/359013557/NETMEDS CBE/netmedscbe@ybl	UPI681010707	DR	358.00		339,287.53
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124904482	ELEC564356	DR	936.00		338,351.53
20-12-2022	UPI/812804907/JIO RECHARGE/jio@paytm	UPI768794763	DR	699.00		337,652.53
21-12-2022	UPI/341046291/SWIGGY/swiggy@hdfcbank	UPI298820139	DR	255.00		337,397.53
24-12-2022	UPI/507841684/EATSURE/eatsure@hdfcbank	UPI828099097	DR	324.00		337,073.53
26-12-2022	UPI/558513031/UBER/uber@ybl	UPI556510369	DR	348.00		336,725.53
27-12-2022	POS/354279/AJIO INDIA/CARD **44420	POS77676714	DR	1,655.00		335,070.53
27-12-2022	UPI/502356792/MORE SUPERMARKET/moresupermarket@upi	UPI801390704	DR	1,515.00		333,555.53
28-12-2022	ATM/CASH WDL/S1AX5208/AXIS ATM KALAPATTI	ATM68287219	DR	3,000.00		330,555.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207876	DR	17.70		330,537.83
29-12-2022	NEFT-723707-CANARA BANK-SALARY DEC	NEFT62387800	CR		73,956.87	404,494.70
31-12-2022	POS/572860/AMAZON INDIA/CARD **9801	POS73194677	DR	714.00		403,780.70
31-12-2022	POS/322904/FLIPKART INDIA/CARD **3353	POS30587059	DR	1,071.00		402,709.70
31-12-2022	UPI/197240876/EATSURE/eatsure@hdfcbank	UPI138110464	DR	276.00		402,433.70
31-12-2022	UPI/215056997/RAPIDO/rapido@ybl	UPI344123290	DR	106.00		402,327.70
31-12-2022	UPI/556677835/UBER/uber@ybl	UPI272477557	DR	261.00		402,066.70
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT551599	CR		2,110.85	404,177.55
01-01-2023	ATM/CASH WDL/S1AX4296/AXIS ATM TRICHY ROAD	ATM85450756	DR	5,000.00		399,177.55
03-01-2023	UPI/146626366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169614031	DR	1,513.00		397,664.55
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20402522	NET827976	DR	799.00		396,865.55
06-01-2023	ATM/CASH WDL/S1AX2547/AXIS ATM KALAPATTI	ATM61534313	DR	3,000.00		393,865.55
09-01-2023	UPI/801702620/RAPIDO/rapido@ybl	UPI741264737	DR	84.00		393,781.55
10-01-2023	UPI/129056469/DMART COIMBATORE/dmartcoimbatore@upi	UPI205588065	DR	2,013.00		391,768.55
10-01-2023	UPI/863830900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703868638	DR	733.00		391,035.55
10-01-2023	NEFT/272215/HEALTH INSURANCE/PREMIUM	INS54914492	DR	15,959.00		375,076.55
12-01-2023	UPI/419740285/EATSURE/eatsure@hdfcbank	UPI844954512	DR	296.00		374,780.55
12-01-2023	POS/327230/ANNAPOORNA CBE/CARD **2209	POS44432789	DR	869.00		373,911.55
12-01-2023	UPI/316915054/MEDPLUS CBE/medpluscbe@ybl	UPI569314139	DR	434.00		373,477.55
14-01-2023	UPI/556306735/MORE SUPERMARKET/moresupermarket@upi	UPI632247059	DR	1,739.00		371,738.55
16-01-2023	UPI/751452959/SWIGGY/swiggy@hdfcbank	UPI677777701	DR	788.00		370,950.55
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4539442763	ELEC569300	DR	821.00		370,129.55
17-01-2023	UPI/283689608/JIO RECHARGE/jio@paytm	UPI804180771	DR	299.00		369,830.55
17-01-2023	UPI/759171607/SWIGGY/swiggy@hdfcbank	UPI813613241	DR	595.00		369,235.55
17-01-2023	UPI/154137332/SWIGGY/swiggy@hdfcbank	UPI361810856	DR	267.00		368,968.55
17-01-2023	UPI/406536284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200187547	DR	289.00		368,679.55
19-01-2023	UPI/357666496/EATSURE/eatsure@hdfcbank	UPI844804811	DR	724.00		367,955.55
19-01-2023	POS/221552/KOVAI BIRIYANI/CARD **6505	POS71941287	DR	515.00		367,440.55
20-01-2023	UPI/265890096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656427105	DR	1,232.00		366,208.55
21-01-2023	POS/808035/MEESHO INDIA/CARD **3891	POS19006546	DR	240.00		365,968.55
27-01-2023	UPI/192168345/RAPIDO/rapido@ybl	UPI549496123	DR	284.00		365,684.55
28-01-2023	ATM/CASH WDL/S1IO5602/IOB ATM VADAVALLI	ATM19708249	DR	3,000.00		362,684.55
29-01-2023	NEFT-387024-CANARA BANK-SALARY JAN	NEFT36287618	CR		81,281.91	443,966.46
29-01-2023	POS/362422/KOVAI BIRIYANI/CARD **9810	POS54857742	DR	691.00		443,275.46
02-02-2023	UPI/225112360/RECEIVED FROM/friend@upi	UPI306129217	CR		9,655.00	452,930.46
02-02-2023	UPI/112760119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262222624	DR	250.00		452,680.46
03-02-2023	UPI/878948868/RAPIDO/rapido@ybl	UPI232933993	DR	307.00		452,373.46
06-02-2023	ATM/CASH WDL/S1AX1208/AXIS ATM GANDHIPURAM	ATM80278627	DR	1,000.00		451,373.46
08-02-2023	NEFT/980700/FAMILY SUPPORT/TRANSFER	NEFT91485038	DR	9,275.00		442,098.46
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60578433	NET600307	DR	999.00		441,099.46
09-02-2023	UPI/228020063/DMART COIMBATORE/dmartcoimbatore@upi	UPI790948947	DR	1,790.00		439,309.46
09-02-2023	POS/598360/HOTEL ANNAPOORNA/CARD **8275	POS21861399	DR	663.00		438,646.46
09-02-2023	ATM/CASH WDL/S1AX2830/AXIS ATM SAIBABA COLONY	ATM82649178	DR	1,000.00		437,646.46
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9804424221	ELEC354331	DR	1,043.00		436,603.46
12-02-2023	UPI/775506688/OLA/ola@ybl	UPI514407686	DR	344.00		436,259.46
13-02-2023	POS/659910/MEESHO INDIA/CARD **8587	POS76478214	DR	1,559.00		434,700.46
15-02-2023	UPI/815270002/UBER/uber@ybl	UPI557803272	DR	130.00		434,570.46
15-02-2023	UPI/140395810/NETMEDS CBE/netmedscbe@ybl	UPI494771285	DR	567.00		434,003.46
16-02-2023	POS/351800/FLIPKART INDIA/CARD **1184	POS73250622	DR	828.00		433,175.46
18-02-2023	UPI/665548316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI642910766	DR	2,399.00		430,776.46
18-02-2023	UPI/216477403/SWIGGY/swiggy@hdfcbank	UPI764597016	DR	302.00		430,474.46
18-02-2023	UPI/812551401/UBER/uber@ybl	UPI888504825	DR	392.00		430,082.46
18-02-2023	UPI/169852129/NETMEDS CBE/netmedscbe@ybl	UPI997086725	DR	296.00		429,786.46
19-02-2023	UPI/623339686/INDANE GAS CBE/indane@ybl	UPI436888806	DR	882.00		428,904.46
20-02-2023	UPI/445081593/BOOKMYSHOW/bms@axisbank	UPI729717024	DR	765.00		428,139.46
21-02-2023	UPI/822971245/AIRTEL RECHARGE/airtel@paytm	UPI899713347	DR	599.00		427,540.46
22-02-2023	UPI/547197808/RAPIDO/rapido@ybl	UPI745990299	DR	282.00		427,258.46
22-02-2023	UPI/316932066/RAPIDO/rapido@ybl	UPI986404217	DR	335.00		426,923.46
23-02-2023	UPI/440571619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316739679	DR	1,941.00		424,982.46
23-02-2023	ATM/CASH WDL/S1AX4695/AXIS ATM SINGANALLUR	ATM47949921	DR	2,000.00		422,982.46
24-02-2023	UPI/726660275/RAPIDO/rapido@ybl	UPI115012403	DR	362.00		422,620.46
25-02-2023	UPI/367584989/OLA/ola@ybl	UPI814578825	DR	194.00		422,426.46
26-02-2023	UPI/318641198/ZOMATO/zomato@hdfcbank	UPI535506523	DR	415.00		422,011.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	NEFT-734778-CANARA BANK-SALARY FEB	NEFT11187941	CR		80,644.37	502,655.83
01-03-2023	UPI/660701400/NILGIRIS CBE/nilgiriscbe@upi	UPI461547372	DR	2,310.00		500,345.83
01-03-2023	POS/142435/BHARAT PETROLEUM CBE/CARD **7202	FUEL64286862	DR	2,409.00		497,936.83
02-03-2023	UPI/695579977/RAPIDO/rapido@ybl	UPI768686341	DR	336.00		497,600.83
03-03-2023	UPI/607444636/INDANE GAS CBE/indane@ybl	UPI910887845	DR	936.00		496,664.83
03-03-2023	UPI/370866135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI788369266	DR	1,290.00		495,374.83
03-03-2023	UPI/754914436/SWIGGY/swiggy@hdfcbank	UPI485478891	DR	328.00		495,046.83
04-03-2023	POS/738971/AJIO INDIA/CARD **6687	POS29162037	DR	1,628.00		493,418.83
04-03-2023	POS/345866/A2B ADYAR ANANDA BHAVAN/CARD **1092	POS46821954	DR	230.00		493,188.83
04-03-2023	NEFT/707805/FAMILY SUPPORT/TRANSFER	NEFT18652848	DR	19,919.00		473,269.83
05-03-2023	UPI/486653953/DMART COIMBATORE/dmartcoimbatore@upi	UPI466094694	DR	1,584.00		471,685.83
07-03-2023	POS/540716/HP PETROL RS PURAM/CARD **7588	FUEL76013278	DR	1,674.00		470,011.83
08-03-2023	UPI/990766239/MORE SUPERMARKET/moresupermarket@upi	UPI344799599	DR	941.00		469,070.83
08-03-2023	UPI/880680608/SWIGGY/swiggy@hdfcbank	UPI962507863	DR	225.00		468,845.83
08-03-2023	UPI/902994576/EATSURE/eatsure@hdfcbank	UPI187029903	DR	481.00		468,364.83
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33483726	NET889950	DR	999.00		467,365.83
11-03-2023	UPI/664720178/SWIGGY/swiggy@hdfcbank	UPI585707676	DR	438.00		466,927.83
11-03-2023	ATM/CASH WDL/S1AX8453/AXIS ATM AVINASHI ROAD	ATM56264657	DR	3,000.00		463,927.83
14-03-2023	UPI/771992517/UBER/uber@ybl	UPI964041733	DR	221.00		463,706.83
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344004933	ELEC520915	DR	1,480.00		462,226.83
15-03-2023	UPI/947326546/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414710744	DR	1,304.00		460,922.83
16-03-2023	UPI/908126730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685630486	DR	878.00		460,044.83
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4126/PAYOUT	CC12242883	DR	5,653.50		454,391.33
17-03-2023	POS/608129/AMAZON INDIA/CARD **8782	POS49150295	DR	1,600.00		452,791.33
20-03-2023	UPI/104095953/AIRTEL RECHARGE/airtel@paytm	UPI516405234	DR	299.00		452,492.33
20-03-2023	POS/870110/HP PETROL RS PURAM/CARD **6495	FUEL21474610	DR	2,060.00		450,432.33
21-03-2023	POS/762921/SHELL TRICHY ROAD/CARD **6217	FUEL17956208	DR	2,179.00		448,253.33
21-03-2023	UPI/459622380/MEDPLUS CBE/medpluscbe@ybl	UPI180563193	DR	735.00		447,518.33
23-03-2023	POS/540863/FLIPKART INDIA/CARD **9925	POS51556807	DR	1,030.00		446,488.33
24-03-2023	POS/968907/A2B ADYAR ANANDA BHAVAN/CARD **2519	POS52182667	DR	538.00		445,950.33
25-03-2023	ATM/CASH WDL/S1CA1304/CANARA ATM VADAVALLI	ATM54369743	DR	1,000.00		444,950.33
26-03-2023	ATM/CASH WDL/S1IO8325/IOB ATM KALAPATTI	ATM30598767	DR	3,000.00		441,950.33
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG244107	DR	17.70		441,932.63
28-03-2023	POS/342101/INDIAN OIL AVINASHI RD/CARD **3829	FUEL41453450	DR	924.00		441,008.63
28-03-2023	UPI/660970552/NETMEDS CBE/netmedscbe@ybl	UPI637054668	DR	739.00		440,269.63
30-03-2023	NEFT-581551-CANARA BANK-SALARY MAR	NEFT80437010	CR		83,465.19	523,734.82
30-03-2023	POS/725651/A2B ADYAR ANANDA BHAVAN/CARD **4839	POS25532373	DR	558.00		523,176.82
31-03-2023	POS/542635/SREE ANNAPOORNA/CARD **6735	POS87960202	DR	488.00		522,688.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT292866	CR		3,056.23	525,745.05
01-04-2023	POS/524414/A2B ADYAR ANANDA BHAVAN/CARD **2213	POS55787288	DR	802.00		524,943.05
03-04-2023	ATM/CASH WDL/S1AX4452/AXIS ATM KALAPATTI	ATM48169754	DR	5,000.00		519,943.05
04-04-2023	NEFT-944580-CANARA BANK-BONUS FY2022-2023	NEFT96000351	CR		59,450.48	579,393.53
04-04-2023	POS/154503/KOVAI BIRIYANI/CARD **7955	POS80949624	DR	282.00		579,111.53
06-04-2023	UPI/974263325/DMART COIMBATORE/dmartcoimbatore@upi	UPI904526102	DR	2,303.00		576,808.53
08-04-2023	UPI/177918601/OLA/ola@ybl	UPI242631687	DR	277.00		576,531.53
09-04-2023	UPI/567117288/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI116532886	DR	1,103.00		575,428.53
09-04-2023	NEFT-738364/FAMILY SUPPORT/TRANSFER	NEFT65113591	DR	19,022.00		556,406.53
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18951780	NET360990	DR	599.00		555,807.53
11-04-2023	POS/406171/ANNAPOORNA CBE/CARD **6923	POS28194829	DR	285.00		555,522.53
14-04-2023	POS/279266/MEESHO INDIA/CARD **7682	POS50654842	DR	1,370.00		554,152.53
14-04-2023	UPI/351699711/DMART COIMBATORE/dmartcoimbatore@upi	UPI906502677	DR	1,728.00		552,424.53
14-04-2023	ATM/CASH WDL/S1AX8357/AXIS ATM TRICHY ROAD	ATM40749609	DR	1,000.00		551,424.53
15-04-2023	ATM/CASH WDL/S1AX7131/AXIS ATM SARAVANAMPATTI	ATM43504743	DR	2,000.00		549,424.53
15-04-2023	UPI/549110645/OLA/ola@ybl	UPI716984986	DR	91.00		549,333.53
17-04-2023	UPI/209833968/INDANE GAS CBE/indane@ybl	UPI789361062	DR	984.00		548,349.53
18-04-2023	UPI/818291982/EATSURE/eatsure@hdfcbank	UPI589938096	DR	434.00		547,915.53
19-04-2023	POS/206096/ANNAPOORNA CBE/CARD **3303	POS55317023	DR	818.00		547,097.53
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7533792275	ELEC584744	DR	1,675.00		545,422.53
20-04-2023	UPI/585828465/AIRTEL RECHARGE/airtel@paytm	UPI426952556	DR	699.00		544,723.53
20-04-2023	UPI/863626707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394079797	DR	2,466.00		542,257.53
20-04-2023	UPI/375053204/UBER/uber@ybl	UPI425179786	DR	327.00		541,930.53
22-04-2023	ATM/CASH WDL/S1CA6168/CANARA ATM AVINASHI ROAD	ATM74809211	DR	5,000.00		536,930.53
24-04-2023	UPI/244514615/OLA/ola@ybl	UPI740227765	DR	342.00		536,588.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2023	UPI/197279842/RAPIDO/rapido@ybl	UPI228089613	DR	124.00		536,464.53
25-04-2023	ATM/CASH WDL/S1AX8838/AXIS ATM METTUPALAYAM ROAD	ATM78194545	DR	3,000.00		533,464.53
26-04-2023	UPI/848958555/EATSURE/eatsure@hdfcbank	UPI611923660	DR	164.00		533,300.53
26-04-2023	UPI/879964178/RAPIDO/rapido@ybl	UPI772052787	DR	356.00		532,944.53
27-04-2023	UPI/337693506/OLA/ola@ybl	UPI642243339	DR	376.00		532,568.53
27-04-2023	UPI/471049280/MEDPLUS CBE/medpluscbe@ybl	UPI645329034	DR	134.00		532,434.53
28-04-2023	NEFT-111511-CANARA BANK-SALARY APR	NEFT51812289	CR		79,265.67	611,700.20
30-04-2023	UPI/620078435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346687023	DR	295.00		611,405.20
02-05-2023	UPI/494655305/EATSURE/eatsure@hdfcbank	UPI851120738	DR	773.00		610,632.20
02-05-2023	ACH/DEBIT/HOTSTAR/SUB17143915	SUB963799	DR	149.00		610,483.20
03-05-2023	UPI/286410394/NILGIRIS CBE/nilgiriscbe@upi	UPI611808473	DR	1,685.00		608,798.20
03-05-2023	UPI/807037987/EATSURE/eatsure@hdfcbank	UPI418315482	DR	683.00		608,115.20
03-05-2023	UPI/479922919/ZOMATO/zomato@hdfcbank	UPI383019017	DR	162.00		607,953.20
06-05-2023	UPI/122387770/MEDPLUS CBE/medpluscbe@ybl	UPI868895343	DR	349.00		607,604.20
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46677185	NET756916	DR	799.00		606,805.20
07-05-2023	UPI/619132411/EATSURE/eatsure@hdfcbank	UPI739102480	DR	528.00		606,277.20
10-05-2023	POS/344751/AJIO INDIA/CARD **6364	POS98752990	DR	1,788.00		604,489.20
10-05-2023	UPI/321231944/RAPIDO/rapido@ybl	UPI868162303	DR	98.00		604,391.20
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6936463749	ELEC860030	DR	1,542.00		602,849.20
11-05-2023	UPI/342751257/RAPIDO/rapido@ybl	UPI840228569	DR	147.00		602,702.20
12-05-2023	UPI/957922173/RECEIVED FROM/friend@upi	UPI256637123	CR		7,222.00	609,924.20
13-05-2023	ATM/CASH WDL/S1AX4373/AXIS ATM TOWN HALL	ATM23789217	DR	2,000.00		607,924.20
15-05-2023	UPI/598396191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566175207	DR	1,417.00		606,507.20
15-05-2023	ATM/CASH WDL/S1IC6766/ICICI ATM PEELAMEDU	ATM19143663	DR	10,000.00		596,507.20
17-05-2023	UPI/986214872/OLA/ola@ybl	UPI130619582	DR	310.00		596,197.20
18-05-2023	UPI/774994850/EATSURE/eatsure@hdfcbank	UPI704158634	DR	581.00		595,616.20
18-05-2023	UPI/701082323/SWIGGY/swiggy@hdfcbank	UPI805876841	DR	327.00		595,289.20
19-05-2023	POS/610089/JUNIOR KUPPANNA/CARD **4058	POS18790117	DR	875.00		594,414.20
20-05-2023	ATM/CASH WDL/S1AX4222/AXIS ATM PEELAMEDU	ATM53795551	DR	2,000.00		592,414.20
21-05-2023	UPI/890780429/MEDPLUS CBE/medpluscbe@ybl	UPI924896810	DR	706.00		591,708.20
22-05-2023	UPI/453352156/VI RECHARGE/vi@paytm	UPI531503223	DR	449.00		591,259.20
22-05-2023	UPI/791596023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820428158	DR	1,040.00		590,219.20
24-05-2023	UPI/439649102/OLA/ola@ybl	UPI270163301	DR	208.00		590,011.20
24-05-2023	UPI/169780140/UBER/uber@ybl	UPI954764637	DR	269.00		589,742.20
25-05-2023	POS/943006/FLIPKART INDIA/CARD **3169	POS57268589	DR	966.00		588,776.20
25-05-2023	ATM/CASH WDL/S1AX3885/AXIS ATM UKKADAM	ATM18363146	DR	5,000.00		583,776.20
26-05-2023	ATM/CASH WDL/S1AX9618/AXIS ATM HOPES COLLEGE	ATM48708426	DR	1,000.00		582,776.20
26-05-2023	UPI/108305013/UBER/uber@ybl	UPI890734746	DR	278.00		582,498.20
27-05-2023	UPI/722850222/ZOMATO/zomato@hdfcbank	UPI174547739	DR	276.00		582,222.20
28-05-2023	ATM/CASH WDL/S1AX9014/AXIS ATM GANAPATHY	ATM71971112	DR	2,000.00		580,222.20
28-05-2023	UPI/591081996/MEDPLUS CBE/medpluscbe@ybl	UPI510678931	DR	973.00		579,249.20
29-05-2023	NEFT-289619-CANARA BANK-SALARY MAY	NEFT33128362	CR		81,371.86	660,621.06
29-05-2023	UPI/208976243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418117847	DR	1,396.00		659,225.06
30-05-2023	POS/944430/MEESHO INDIA/CARD **2066	POS52235411	DR	1,783.00		657,442.06
31-05-2023	UPI/212556538/RAPIDO/rapido@ybl	UPI515253319	DR	246.00		657,196.06
31-05-2023	UPI/824350875/UBER/uber@ybl	UPI237904242	DR	220.00		656,976.06
02-06-2023	POS/835470/HP PETROL RS PURAM/CARD **3133	FUEL14839449	DR	2,884.00		654,092.06
04-06-2023	POS/703947/MEESHO INDIA/CARD **6347	POS37194118	DR	1,167.00		652,925.06
05-06-2023	ACH/DEBIT/HOTSTAR/SUB26421749	SUB837099	DR	499.00		652,426.06
10-06-2023	POS/895359/SHELL TRICHY ROAD/CARD **8264	FUEL85250036	DR	3,167.00		649,259.06
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7558607210	ELEC518274	DR	1,733.00		647,526.06
11-06-2023	UPI/997610470/OLA/ola@ybl	UPI830971780	DR	270.00		647,256.06
13-06-2023	UPI/634083121/EATSURE/eatsure@hdfcbank	UPI593629265	DR	718.00		646,538.06
14-06-2023	POS/655034/HOTEL ANNAPOORNA/CARD **7613	POS12938173	DR	465.00		646,073.06
14-06-2023	ATM/CASH WDL/S1AX2178/AXIS ATM PEELAMEDU	ATM20649477	DR	5,000.00		641,073.06
16-06-2023	UPI/684220987/VI RECHARGE/vi@paytm	UPI273869265	DR	399.00		640,674.06
16-06-2023	POS/297942/MYNTRA INDIA/CARD **6460	POS61634467	DR	1,786.00		638,888.06
16-06-2023	UPI/853840559/ZOMATO/zomato@hdfcbank	UPI221387288	DR	449.00		638,439.06
16-06-2023	UPI/575223175/UBER/uber@ybl	UPI950049190	DR	200.00		638,239.06
17-06-2023	POS/722412/ANNAPOORNA CBE/CARD **8970	POS11509534	DR	881.00		637,358.06
17-06-2023	POS/442415/HOTEL ANNAPOORNA/CARD **6655	POS59637350	DR	343.00		637,015.06
18-06-2023	UPI/572466892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111360712	DR	2,473.00		634,542.06
18-06-2023	POS/756380/A2B ADYAR ANANDA BHAVAN/CARD **2464	POS13266098	DR	250.00		634,292.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	POS/257934/INDIAN OIL AVINASHI RD/CARD **1196	FUEL11143311	DR	2,038.00		632,254.06
19-06-2023	UPI/552186162/SWIGGY/swiggy@hdfcbank	UPI900821150	DR	590.00		631,664.06
19-06-2023	POS/324489/HP PETROL RS PURAM/CARD **7171	FUEL78549606	DR	3,207.00		628,457.06
19-06-2023	UPI/418107927/OLA/ola@ybl	UPI885285300	DR	192.00		628,265.06
20-06-2023	ATM/CASH WDL/S1AX4127/AXIS ATM HOPES COLLEGE	ATM53040415	DR	2,000.00		626,265.06
20-06-2023	UPI/305440603/OLA/ola@ybl	UPI907684173	DR	268.00		625,997.06
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1789/PAYMENT	CC65962249	DR	4,719.30		621,277.76
22-06-2023	POS/584375/SHELL TRICHY ROAD/CARD **5447	FUEL27264524	DR	956.00		620,321.76
23-06-2023	POS/115892/AJIO INDIA/CARD **7077	POS25491864	DR	1,191.00		619,130.76
23-06-2023	ATM/CASH WDL/S1AX6615/AXIS ATM UKKADAM	ATM80168776	DR	5,000.00		614,130.76
24-06-2023	UPI/866395742/OLA/ola@ybl	UPI127309248	DR	161.00		613,969.76
26-06-2023	UPI/814359770/SWIGGY/swiggy@hdfcbank	UPI646730936	DR	599.00		613,370.76
27-06-2023	UPI/493139838/OLA/ola@ybl	UPI346607056	DR	152.00		613,218.76
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773355	DR	17.70		613,201.06
28-06-2023	NEFT-490150-CANARA BANK-SALARY JUN	NEFT27662584	CR		81,346.01	694,547.07
28-06-2023	UPI/952081894/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI299508045	DR	733.00		693,814.07
28-06-2023	UPI/427439519/RAPIDO/rapido@ybl	UPI770385364	DR	248.00		693,566.07
29-06-2023	UPI/108469979/RAPIDO/rapido@ybl	UPI948881141	DR	224.00		693,342.07
30-06-2023	UPI/205371015/SWIGGY/swiggy@hdfcbank	UPI790088432	DR	485.00		692,857.07
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT750692	CR		3,637.50	696,494.57
01-07-2023	UPI/860510864/NILGIRIS CBE/nilgirisbe@upi	UPI265785512	DR	921.00		695,573.57
02-07-2023	UPI/573703552/UBER/uber@ybl	UPI754669934	DR	101.00		695,472.57
03-07-2023	UPI/496998684/ZOMATO/zomato@hdfcbank	UPI924522566	DR	639.00		694,833.57
03-07-2023	UPI/451960395/EATSURE/eatsure@hdfcbank	UPI215379073	DR	267.00		694,566.57
04-07-2023	UPI/969580546/DMART COIMBATORE/dmartcoimbatore@upi	UPI748339140	DR	1,520.00		693,046.57
04-07-2023	UPI/899129877/SWIGGY/swiggy@hdfcbank	UPI822216091	DR	235.00		692,811.57
04-07-2023	UPI/931217507/OLA/ola@ybl	UPI862950646	DR	394.00		692,417.57
05-07-2023	UPI/880885270/EATSURE/eatsure@hdfcbank	UPI854883311	DR	183.00		692,234.57
05-07-2023	UPI/287318686/RAPIDO/rapido@ybl	UPI947898507	DR	145.00		692,089.57
05-07-2023	UPI/376608896/OLA/ola@ybl	UPI566672242	DR	353.00		691,736.57
06-07-2023	UPI/371109234/UBER/uber@ybl	UPI547806198	DR	184.00		691,552.57
08-07-2023	NEFT/167485/FAMILY SUPPORT/TRANSFER	NEFT53578079	DR	5,897.00		685,655.57
09-07-2023	POS/470701/AMAZON INDIA/CARD **8655	POS22814939	DR	615.00		685,040.57
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19746070	NET673049	DR	999.00		684,041.57
11-07-2023	UPI/193054892/UBER/uber@ybl	UPI954492252	DR	187.00		683,854.57
14-07-2023	ATM/CASH WDL/S1CA8385/CANARA ATM RACE COURSE	ATM94524297	DR	1,000.00		682,854.57
15-07-2023	UPI/607304566/MEDPLUS CBE/medpluscbe@ybl	UPI326858483	DR	802.00		682,052.57
17-07-2023	UPI/528270564/NETMEDS CBE/netmedscbe@ybl	UPI344351301	DR	356.00		681,696.57
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6235207174	ELEC877648	DR	877.00		680,819.57
18-07-2023	UPI/496051352/VI RECHARGE/vi@paytm	UPI827687793	DR	699.00		680,120.57
19-07-2023	ATM/CASH WDL/S1AX4344/AXIS ATM METTUPALAYAM ROAD	ATM34651668	DR	3,000.00		677,120.57
20-07-2023	ATM/CASH WDL/S1IC5619/ICICI ATM SARAVANAMPATTI	ATM87072572	DR	2,000.00		675,120.57
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6498/PAYMENT	CC79768616	DR	6,528.93		668,591.64
23-07-2023	POS/879718/MYNTRA INDIA/CARD **9733	POS69205714	DR	3,319.00		665,272.64
23-07-2023	POS/294865/MYNTRA INDIA/CARD **3672	POS15708547	DR	1,767.00		663,505.64
25-07-2023	UPI/659471943/INDANE GAS CBE/indane@ybl	UPI449389531	DR	953.00		662,552.64
25-07-2023	UPI/993564372/EATSURE/eatsure@hdfcbank	UPI498284610	DR	447.00		662,105.64
26-07-2023	UPI/397702406/SWIGGY/swiggy@hdfcbank	UPI439076167	DR	599.00		661,506.64
26-07-2023	UPI/149493230/OLA/ola@ybl	UPI786786721	DR	305.00		661,201.64
28-07-2023	UPI/949795216/ZOMATO/zomato@hdfcbank	UPI719842188	DR	721.00		660,480.64
29-07-2023	POS/991865/HOTEL ANNAPOORNA/CARD **4329	POS23606622	DR	879.00		659,601.64
30-07-2023	NEFT-695974-CANARA BANK-SALARY JUL	NEFT51329241	CR		83,710.69	743,312.33
30-07-2023	UPI/522623212/MORE SUPERMARKET/moresupermarket@upi	UPI934219609	DR	1,073.00		742,239.33
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12906011	NET639017	DR	799.00		741,440.33
01-08-2023	UPI/819484400/NILGIRIS CBE/nilgirisbe@upi	UPI525988760	DR	1,092.00		740,348.33
01-08-2023	UPI/213619915/EATSURE/eatsure@hdfcbank	UPI457589566	DR	695.00		739,653.33
01-08-2023	POS/498726/HOTEL ANNAPOORNA/CARD **9770	POS44904284	DR	233.00		739,420.33
02-08-2023	UPI/444585627/MORE SUPERMARKET/moresupermarket@upi	UPI602716696	DR	1,244.00		738,176.33
02-08-2023	ATM/CASH WDL/S1AX9215/AXIS ATM SAIABA COLONY	ATM36346851	DR	10,000.00		728,176.33
04-08-2023	UPI/911720169/SWIGGY/swiggy@hdfcbank	UPI298770767	DR	501.00		727,675.33
07-08-2023	UPI/282625517/ZOMATO/zomato@hdfcbank	UPI403907921	DR	716.00		726,959.33
07-08-2023	UPI/427454538/ZOMATO/zomato@hdfcbank	UPI665671917	DR	211.00		726,748.33
08-08-2023	ATM/CASH WDL/S1AX1087/AXIS ATM PEELAMEDU	ATM37945888	DR	3,000.00		723,748.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	ATM/CASH WDL/S1AX8603/AXIS ATM RS PURAM	ATM37353158	DR	5,000.00		718,748.33
09-08-2023	POS/113812/AMAZON INDIA/CARD **8500	POS22402911	DR	315.00		718,433.33
09-08-2023	POS/125312/INDIAN OIL GANDHIPURAM/CARD **7940	FUEL77521393	DR	1,257.00		717,176.33
09-08-2023	UPI/618516348/OLA/ola@ybl	UPI118950519	DR	300.00		716,876.33
09-08-2023	UPI/129580906/OLA/ola@ybl	UPI252639713	DR	375.00		716,501.33
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1778418662	ELEC529229	DR	935.00		715,566.33
13-08-2023	POS/668832/JUNIOR KUPPANNA/CARD **5037	POS60954776	DR	341.00		715,225.33
15-08-2023	POS/416681/HP PETROL RS PURAM/CARD **1500	FUEL45689457	DR	1,728.00		713,497.33
19-08-2023	UPI/687853956/AIRTEL RECHARGE/airtel@paytm	UPI358054267	DR	449.00		713,048.33
19-08-2023	POS/666794/HOTEL ANNAPOORNA/CARD **8650	POS61379346	DR	340.00		712,708.33
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5043/PAYMENT	CC30098589	DR	3,558.92		709,149.41
20-08-2023	ATM/CASH WDL/S1SB2994/SBI ATM TRICHY ROAD	ATM92108110	DR	3,000.00		706,149.41
22-08-2023	ATM/CASH WDL/S1SB7238/SBI ATM HOPES COLLEGE	ATM74132251	DR	5,000.00		701,149.41
23-08-2023	POS/175264/BHARAT PETROLEUM CBE/CARD **2009	FUEL99833590	DR	2,170.00		698,979.41
23-08-2023	UPI/732224237/UBER/uber@ybl	UPI169724977	DR	317.00		698,662.41
25-08-2023	ATM/CASH WDL/S1AX1339/AXIS ATM GANDHIPURAM	ATM95961733	DR	1,000.00		697,662.41
25-08-2023	UPI/102028921/RAPIDO/rapido@ybl	UPI815037179	DR	196.00		697,466.41
29-08-2023	UPI/300212353/INDANE GAS CBE/indane@ybl	UPI902355930	DR	931.00		696,535.41
29-08-2023	UPI/687406327/SWIGGY/swiggy@hdfcbank	UPI295848139	DR	500.00		696,035.41
30-08-2023	NEFT-878159-CANARA BANK-SALARY AUG	NEFT32659570	CR		83,330.62	779,366.03
01-09-2023	UPI/960536611/SWIGGY/swiggy@hdfcbank	UPI630215414	DR	642.00		778,724.03
04-09-2023	POS/381093/AJIO INDIA/CARD **9102	POS68311852	DR	412.00		778,312.03
04-09-2023	POS/283556/KOVAI BIRIYANI/CARD **8385	POS22389989	DR	616.00		777,696.03
04-09-2023	POS/247421/INDIAN OIL AVINASHI RD/CARD **6636	FUEL94528176	DR	1,205.00		776,491.03
04-09-2023	UPI/451389922/OLA/ola@ybl	UPI475792095	DR	322.00		776,169.03
04-09-2023	ACH/DEBIT/HOTSTAR/SUB32960824	SUB554952	DR	149.00		776,020.03
05-09-2023	NEFT/271424/FAMILY SUPPORT/TRANSFER	NEFT38627939	DR	16,816.00		759,204.03
06-09-2023	UPI/968772173/MORE SUPERMARKET/moresupermarket@upi	UPI119168355	DR	720.00		758,484.03
06-09-2023	UPI/339402329/UBER/uber@ybl	UPI154931080	DR	144.00		758,340.03
07-09-2023	UPI/345795192/OLA/ola@ybl	UPI469598088	DR	173.00		758,167.03
08-09-2023	UPI/282320234/OLA/ola@ybl	UPI917957098	DR	396.00		757,771.03
10-09-2023	UPI/495474124/OLA/ola@ybl	UPI198615864	DR	151.00		757,620.03
11-09-2023	UPI/371265432/MEDPLUS CBE/medpluscbe@ybl	UPI269542259	DR	297.00		757,323.03
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2754559315	ELEC629286	DR	924.00		756,399.03
13-09-2023	UPI/257764827/MORE SUPERMARKET/moresupermarket@upi	UPI318347064	DR	1,079.00		755,320.03
13-09-2023	ATM/CASH WDL/S1AX4720/AXIS ATM GANAPATHY	ATM20694939	DR	3,000.00		752,320.03
16-09-2023	POS/798025/MYNTRA INDIA/CARD **9238	POS63476501	DR	639.00		751,681.03
16-09-2023	ATM/CASH WDL/S1AX8993/AXIS ATM VADAVALLI	ATM61701481	DR	2,000.00		749,681.03
17-09-2023	UPI/394309850/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI627742992	DR	1,568.00		748,113.03
17-09-2023	UPI/453407836/EATSURE/eatsure@hdfcbank	UPI236649900	DR	290.00		747,823.03
18-09-2023	UPI/471703463/VI RECHARGE/vi@paytm	UPI486763481	DR	449.00		747,374.03
20-09-2023	POS/629641/JUNIOR KUPPANNA/CARD **7073	POS29918703	DR	571.00		746,803.03
23-09-2023	UPI/973218765/EATSURE/eatsure@hdfcbank	UPI150689337	DR	600.00		746,203.03
23-09-2023	UPI/512578586/OLA/ola@ybl	UPI102754543	DR	349.00		745,854.03
23-09-2023	UPI/499326676/RAPIDO/rapido@ybl	UPI489526146	DR	177.00		745,677.03
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6386/PAYMENT	CC49148026	DR	4,503.84		741,173.19
24-09-2023	POS/355088/INDIAN OIL AVINASHI RD/CARD **6951	FUEL81223297	DR	1,067.00		740,106.19
26-09-2023	UPI/654589861/EATSURE/eatsure@hdfcbank	UPI609356751	DR	344.00		739,762.19
26-09-2023	POS/694074/INDIAN OIL GANDHIPURAM/CARD **8672	FUEL78264265	DR	2,804.00		736,958.19
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958080	DR	17.70		736,940.49
27-09-2023	POS/203721/MYNTRA INDIA/CARD **1981	POS43759908	DR	13,380.00		723,560.49
27-09-2023	UPI/140934807/SWIGGY/swiggy@hdfcbank	UPI353488760	DR	335.00		723,225.49
29-09-2023	NEFT-452846-CANARA BANK-SALARY SEP	NEFT24671338	CR		82,344.04	805,569.53
29-09-2023	UPI/632332368/INDANE GAS CBE/indane@ybl	UPI767008924	DR	951.00		804,618.53
30-09-2023	POS/527398/A2B ADYAR ANANDA BHAVAN/CARD **2687	POS84970091	DR	525.00		804,093.53
30-09-2023	UPI/591990008/NETMEDS CBE/netmedscbe@ybl	UPI377118516	DR	570.00		803,523.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT722276	CR		4,218.50	807,742.03
03-10-2023	ATM/CASH WDL/S1AX1493/AXIS ATM SINGANALLUR	ATM26036200	DR	2,000.00		805,742.03
03-10-2023	NEFT/118980/FAMILY SUPPORT/TRANSFER	NEFT42122876	DR	5,382.00		800,360.03
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11931854	NET627569	DR	599.00		799,761.03
06-10-2023	UPI/582724507/ZOMATO/zomato@hdfcbank	UPI166046684	DR	408.00		799,353.03
07-10-2023	UPI/706801487/ZOMATO/zomato@hdfcbank	UPI158892682	DR	659.00		798,694.03
08-10-2023	UPI/826784013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1515975933	DR	863.00		797,831.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	UPI/709236056/RAPIDO/rapido@ybl	UPI479244821	DR	231.00		797,600.03
13-10-2023	UPI/356310787/DMART COIMBATORE/dmartcoimbatore@upi	UPI600037979	DR	2,275.00		795,325.03
14-10-2023	UPI/199131493/ZOMATO/zomato@hdfcbank	UPI837561086	DR	290.00		795,035.03
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5505038802	ELEC818133	DR	725.00		794,310.03
18-10-2023	POS/480654/AMAZON INDIA/CARD **8001	POS39147761	DR	1,150.00		793,160.03
18-10-2023	UPI/872432986/MORE SUPERMARKET/moresupermarket@upi	UPI225666469	DR	1,099.00		792,061.03
19-10-2023	UPI/143326781/JIO RECHARGE/jio@paytm	UPI462944395	DR	699.00		791,362.03
19-10-2023	UPI/595916636/RAPIDO/rapido@ybl	UPI145899984	DR	324.00		791,038.03
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2263/PAYMENT	CC41294670	DR	9,379.18		781,658.85
23-10-2023	ATM/CASH WDL/S1IC1749/ICICI ATM THUDIYALUR	ATM39734828	DR	2,000.00		779,658.85
24-10-2023	UPI/431098878/NILGIRIS CBE/nilgiriscbe@upi	UPI276080914	DR	1,008.00		778,650.85
24-10-2023	UPI/703089740/EATSURE/eatsure@hdfcbank	UPI453718879	DR	570.00		778,080.85
26-10-2023	UPI/454200302/ZOMATO/zomato@hdfcbank	UPI222612937	DR	649.00		777,431.85
29-10-2023	NEFT-987772-CANARA BANK-SALARY OCT	NEFT54845352	CR		80,743.23	858,175.08
29-10-2023	UPI/846731195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335567319	DR	1,665.00		856,510.08
29-10-2023	POS/749891/SHREE ANANDHAAS/CARD **5730	POS90248682	DR	497.00		856,013.08
31-10-2023	UPI/454469088/SWIIGGY/swiggy@hdfcbank	UPI631578077	DR	752.00		855,261.08
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60758342	NET995066	DR	1,199.00		854,062.08
03-11-2023	ATM/CASH WDL/S1CA6808/CANARA ATM SARAVANAMPATTI	ATM70111614	DR	5,000.00		849,062.08
04-11-2023	UPI/212290916/RAPIDO/rapido@ybl	UPI257051718	DR	205.00		848,857.08
07-11-2023	ATM/CASH WDL/S1SB8902/SBI ATM SARAVANAMPATTI	ATM22129748	DR	5,000.00		843,857.08
09-11-2023	UPI/759648440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360512450	DR	1,776.00		842,081.08
09-11-2023	UPI/847505914/RAPIDO/rapido@ybl	UPI962175946	DR	218.00		841,863.08
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5432642756	ELEC383114	DR	741.00		841,122.08
10-11-2023	UPI/645581016/RAPIDO/rapido@ybl	UPI991142954	DR	247.00		840,875.08
14-11-2023	UPI/219204469/UBER/uber@ybl	UPI815870261	DR	238.00		840,637.08
15-11-2023	UPI/189776114/EATSURE/eatsure@hdfcbank	UPI542863802	DR	756.00		839,881.08
15-11-2023	UPI/741502570/UBER/uber@ybl	UPI510748217	DR	372.00		839,509.08
16-11-2023	ATM/CASH WDL/S1HD7210/HDFC ATM THUDIYALUR	ATM48657756	DR	2,000.00		837,509.08
17-11-2023	UPI/817936653/AIRTEL RECHARGE/airtel@paytm	UPI851410943	DR	399.00		837,110.08
18-11-2023	POS/262751/FLIPKART INDIA/CARD **1631	POS20850203	DR	10,312.00		826,798.08
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4518/PAYMENT	CC22195598	DR	9,193.81		817,604.27
19-11-2023	UPI/871716709/SWIGGY/swiggy@hdfcbank	UPI535206522	DR	311.00		817,293.27
20-11-2023	POS/940519/SREE ANNAPOORNA/CARD **8116	POS41476788	DR	850.00		816,443.27
20-11-2023	UPI/444634990/NETMEDS CBE/netmedscbe@ybl	UPI634392319	DR	506.00		815,937.27
22-11-2023	UPI/101529652/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI250975008	DR	2,406.00		813,531.27
23-11-2023	UPI/820677734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632253321	DR	998.00		812,533.27
24-11-2023	UPI/119748570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761988529	DR	2,241.00		810,292.27
25-11-2023	UPI/402458735/RAPIDO/rapido@ybl	UPI122300733	DR	95.00		810,197.27
25-11-2023	UPI/292152440/NETMEDS CBE/netmedscbe@ybl	UPI141100947	DR	602.00		809,595.27
26-11-2023	UPI/609892011/MORE SUPERMARKET/moresupermarket@upi	UPI225435501	DR	1,869.00		807,726.27
26-11-2023	UPI/147481033/OLA/ola@ybl	UPI748566391	DR	191.00		807,535.27
27-11-2023	UPI/246064142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI975314485	DR	2,292.00		805,243.27
27-11-2023	UPI/487166001/UBER/uber@ybl	UPI389466650	DR	182.00		805,061.27
28-11-2023	NEFT-766709-CANARA BANK-SALARY NOV	NEFT22131952	CR		82,329.95	887,391.22
28-11-2023	ATM/CASH WDL/S1SB8464/SBI ATM UKKADAM	ATM31946056	DR	1,000.00		886,391.22
28-11-2023	ATM/CASH WDL/S1IO8513/IOB ATM HOPES COLLEGE	ATM78636983	DR	2,000.00		884,391.22
29-11-2023	UPI/379895394/ZOMATO/zomato@hdfcbank	UPI133105878	DR	754.00		883,637.22
29-11-2023	ATM/CASH WDL/S1AX7748/AXIS ATM KALAPATTI	ATM35501022	DR	2,000.00		881,637.22
01-12-2023	UPI/780132804/ZOMATO/zomato@hdfcbank	UPI210586328	DR	620.00		881,017.22
02-12-2023	UPI/909846493/DMART COIMBATORE/dmartcoimbatore@upi	UPI641943954	DR	1,367.00		879,650.22
02-12-2023	ATM/CASH WDL/S1AX4814/AXIS ATM VADAVALLI	ATM56162309	DR	2,000.00		877,650.22
02-12-2023	UPI/500004063/OLA/ola@ybl	UPI890469037	DR	168.00		877,482.22
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73226654	NET930506	DR	999.00		876,483.22
05-12-2023	UPI/233114950/RAPIDO/rapido@ybl	UPI640251581	DR	346.00		876,137.22
07-12-2023	ATM/CASH WDL/S1AX7504/AXIS ATM GANDHIPURAM	ATM35940997	DR	5,000.00		871,137.22
07-12-2023	UPI/839958249/UBER/uber@ybl	UPI421829884	DR	387.00		870,750.22
08-12-2023	UPI/415851364/EATSURE/eatsure@hdfcbank	UPI266179495	DR	258.00		870,492.22
09-12-2023	UPI/200114947/SWIGGY/swiggy@hdfcbank	UPI823360679	DR	189.00		870,303.22
09-12-2023	UPI/839404315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122663699	DR	285.00		870,018.22
13-12-2023	POS/441822/AMAZON INDIA/CARD **9050	POS35086900	DR	339.00		869,679.22
13-12-2023	ATM/CASH WDL/S1SB7365/SBI ATM PEELAMEDU	ATM25708001	DR	2,000.00		867,679.22
13-12-2023	UPI/360511159/OLA/ola@ybl	UPI326354892	DR	228.00		867,451.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 7632308397	ELEC505018	DR	624.00		866,827.22
14-12-2023	POS/116991/MYNTRA INDIA/CARD **4088	POS97964566	DR	870.00		865,957.22
14-12-2023	POS/423085/FLIPKART INDIA/CARD **7878	POS57589263	DR	331.00		865,626.22
15-12-2023	POS/236871/MEESHO INDIA/CARD **3789	POS33595871	DR	262.00		865,364.22
15-12-2023	UPI/702835223/NETMEDS CBE/netmedscbe@ybl	UPI640442704	DR	918.00		864,446.22
16-12-2023	POS/593643/FLIPKART INDIA/CARD **8765	POS80642963	DR	1,155.00		863,291.22
16-12-2023	ATM/CASH WDL/S1AX9510/AXIS ATM SINGANALLUR	ATM99686328	DR	2,000.00		861,291.22
18-12-2023	POS/188200/MEESHO INDIA/CARD **5133	POS14245993	DR	1,046.00		860,245.22
19-12-2023	POS/595110/HOTEL ANNAPOORNA/CARD **4757	POS25819331	DR	205.00		860,040.22
19-12-2023	UPI/958572448/UBER/uber@ybl	UPI807808157	DR	255.00		859,785.22
19-12-2023	UPI/490948050/UBER/uber@ybl	UPI669135957	DR	358.00		859,427.22
20-12-2023	UPI/292272343/UBER/uber@ybl	UPI485319118	DR	289.00		859,138.22
20-12-2023	UPI/181070952/UBER/uber@ybl	UPI220281535	DR	102.00		859,036.22
21-12-2023	UPI/634462486/DMART COIMBATORE/dmартcoimbatore@upi	UPI106698347	DR	1,233.00		857,803.22
24-12-2023	UPI/685835971/SWIGGY/swiggy@hdfcbank	UPI230078310	DR	236.00		857,567.22
25-12-2023	UPI/755722701/AIRTEL RECHARGE/airtel@paytm	UPI821514501	DR	599.00		856,968.22
27-12-2023	POS/249665/FLIPKART INDIA/CARD **9161	POS51197103	DR	1,689.00		855,279.22
30-12-2023	UPI/189043053/ZOMATO/zomato@hdfcbank	UPI927690024	DR	350.00		854,929.22
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838378	DR	17.70		854,911.52
31-12-2023	UPI/460246999/INDANE GAS CBE/indane@ybl	UPI255255623	DR	1,053.00		853,858.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT433324	CR		4,919.60	858,778.12
01-01-2024	NEFT-597122-CANARA BANK-SALARY DEC	NEFT13889483	CR		83,208.81	941,986.93
01-01-2024	UPI/930717709/UBER/uber@ybl	UPI329174944	DR	199.00		941,787.93
02-01-2024	POS/903395/SREE ANNAPOORNA/CARD **2349	POS62347370	DR	153.00		941,634.93
02-01-2024	ATM/CASH WDL/S1AX2922/AXIS ATM AVINASHI ROAD	ATM10825722	DR	2,000.00		939,634.93
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25783373	NET850449	DR	1,199.00		938,435.93
04-01-2024	POS/689575/FLIPKART INDIA/CARD **4733	POS10221673	DR	8,132.00		930,303.93
05-01-2024	POS/911686/AJIO INDIA/CARD **2662	POS47065927	DR	409.00		929,894.93
05-01-2024	UPI/784217222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360742565	DR	2,536.00		927,358.93
05-01-2024	UPI/429074306/ZOMATO/zomato@hdfcbank	UPI877370160	DR	163.00		927,195.93
07-01-2024	UPI/214209194/ZOMATO/zomato@hdfcbank	UPI289929847	DR	438.00		926,757.93
07-01-2024	UPI/671988113/EATSURE/eatsure@hdfcbank	UPI951892814	DR	730.00		926,027.93
07-01-2024	POS/979982/A2B ADYAR ANANDA BHAVAN/CARD **9498	POS77522427	DR	924.00		925,103.93
09-01-2024	POS/133458/AMAZON INDIA/CARD **7810	POS57842041	DR	1,353.00		923,750.93
09-01-2024	UPI/154304566/EATSURE/eatsure@hdfcbank	UPI663530697	DR	467.00		923,283.93
09-01-2024	UPI/728020119/UBER/uber@ybl	UPI322383325	DR	272.00		923,011.93
10-01-2024	POS/237207/MYNTRA INDIA/CARD **6109	POS89231626	DR	1,042.00		921,969.93
10-01-2024	NEFT/389846/HEALTH INSURANCE/PREMIUM	INS99274043	DR	33,985.00		887,984.93
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4607410669	ELEC913223	DR	1,012.00		886,972.93
14-01-2024	UPI/637118761/EATSURE/eatsure@hdfcbank	UPI296330394	DR	596.00		886,376.93
14-01-2024	UPI/153779686/NETMEDS CBE/netmedscbe@ybl	UPI439745481	DR	553.00		885,823.93
14-01-2024	UPI/477926598/MEDPLUS CBE/medpluscbe@ybl	UPI693954941	DR	982.00		884,841.93
16-01-2024	UPI/137779864/JIO RECHARGE/jio@paytm	UPI531299562	DR	699.00		884,142.93
16-01-2024	UPI/439870854/INDANE GAS CBE/indane@ybl	UPI346075473	DR	872.00		883,270.93
16-01-2024	ATM/CASH WDL/S1AX5878/AXIS ATM TRICHY ROAD	ATM86126138	DR	10,000.00		873,270.93
19-01-2024	UPI/935773731/EATSURE/eatsure@hdfcbank	UPI516883829	DR	168.00		873,102.93
19-01-2024	UPI/867869554/OLA/ola@ybl	UPI102260802	DR	213.00		872,889.93
24-01-2024	ATM/CASH WDL/S1AX9138/AXIS ATM AVINASHI ROAD	ATM21219982	DR	2,000.00		870,889.93
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2545/PAYMENT	CC96720006	DR	4,661.46		866,228.47
26-01-2024	UPI/180914436/RAPIDO/rapido@ybl	UPI190115380	DR	375.00		865,853.47
27-01-2024	POS/761591/FLIPKART INDIA/CARD **2879	POS36809469	DR	204.00		865,649.47
27-01-2024	ATM/CASH WDL/S1AX6828/AXIS ATM VADAVALLI	ATM66604315	DR	2,000.00		863,649.47
29-01-2024	UPI/906607956/ZOMATO/zomato@hdfcbank	UPI340552095	DR	751.00		862,898.47
30-01-2024	UPI/343921906/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI158673840	DR	1,818.00		861,080.47
01-02-2024	NEFT-512511-CANARA BANK-SALARY JAN	NEFT53712951	CR		92,567.19	953,647.66
01-02-2024	UPI/278407354/INDANE GAS CBE/indane@ybl	UPI991070064	DR	1,069.00		952,578.66
01-02-2024	UPI/214788505/EATSURE/eatsure@hdfcbank	UPI651692430	DR	412.00		952,166.66
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB8988080	NET156601	DR	599.00		951,567.66
02-02-2024	UPI/443440317/ZOMATO/zomato@hdfcbank	UPI230939022	DR	287.00		951,280.66
02-02-2024	UPI/625638811/EATSURE/eatsure@hdfcbank	UPI585604188	DR	263.00		951,017.66
02-02-2024	POS/583038/SHELL TRICHY ROAD/CARD **7521	FUEL41078456	DR	1,276.00		949,741.66
03-02-2024	ATM/CASH WDL/S1AX9297/AXIS ATM SARAVANAMPATTI	ATM72822102	DR	3,000.00		946,741.66
06-02-2024	POS/538418/HP PETROL RS PURAM/CARD **4145	FUEL91193821	DR	2,440.00		944,301.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/600652909/UBER/uber@ybl	UPI594966366	DR	89.00		944,212.66
09-02-2024	POS/597175/INDIAN OIL AVINASHI RD/CARD **7278	FUEL63615810	DR	2,203.00		942,009.66
09-02-2024	UPI/874178814/UBER/uber@ybl	UPI532100601	DR	114.00		941,895.66
10-02-2024	POS/737519/JUNIOR KUPPANNA/CARD **4466	POS80538206	DR	822.00		941,073.66
10-02-2024	UPI/102541334/UBER/uber@ybl	UPI193381279	DR	294.00		940,779.66
11-02-2024	ATM/CASH WDL/S1AX3574/AXIS ATM HOPES COLLEGE	ATM44053819	DR	1,000.00		939,779.66
11-02-2024	UPI/926494799/UBER/uber@ybl	UPI512696071	DR	303.00		939,476.66
13-02-2024	ATM/CASH WDL/S1AX1861/AXIS ATM KALAPATTI	ATM70373358	DR	1,000.00		938,476.66
14-02-2024	ATM/CASH WDL/S1IC1603/ICICI ATM GANDHIPURAM	ATM38582395	DR	1,000.00		937,476.66
15-02-2024	UPI/606953858/UBER/uber@ybl	UPI413564764	DR	280.00		937,196.66
16-02-2024	ATM/CASH WDL/S1AX4817/AXIS ATM AVINASHI ROAD	ATM70450069	DR	10,000.00		927,196.66
17-02-2024	UPI/831985618/JIO RECHARGE/jio@paytm	UPI566736466	DR	699.00		926,497.66
17-02-2024	ATM/CASH WDL/S1AX2507/AXIS ATM KALAPATTI	ATM52074115	DR	2,000.00		924,497.66
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872730341	ELEC448004	DR	1,062.00		923,435.66
21-02-2024	UPI/249265938/DMART COIMBATORE/dmartcoimbatore@upi	UPI440552673	DR	2,085.00		921,350.66
21-02-2024	UPI/428373094/SWIGGY/swiggy@hdfcbank	UPI897021134	DR	457.00		920,893.66
21-02-2024	UPI/725547515/RAPIDO/rapido@ybl	UPI816093290	DR	357.00		920,536.66
22-02-2024	UPI/764124810/OLA/ola@ybl	UPI377693941	DR	345.00		920,191.66
23-02-2024	UPI/272215660/NILGIRIS CBE/nilgircbce@upi	UPI477529677	DR	1,354.00		918,837.66
24-02-2024	POS/547508/BHARAT PETROLEUM CBE/CARD **6361	FUEL30021094	DR	1,311.00		917,526.66
24-02-2024	POS/701002/SHELL TRICHY ROAD/CARD **4147	FUEL87626873	DR	2,871.00		914,655.66
25-02-2024	UPI/924911940/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI908286097	DR	1,845.00		912,810.66
26-02-2024	POS/254014/MEESHO INDIA/CARD **7816	POS80813968	DR	850.00		911,960.66
28-02-2024	NEFT-684331-CANARA BANK-SALARY FEB	NEFT43691935	CR		92,597.44	1,004,558.10
28-02-2024	UPI/785641837/NILGIRIS CBE/nilgircbce@upi	UPI679943321	DR	815.00		1,003,743.10
01-03-2024	POS/942929/SHELL TRICHY ROAD/CARD **3564	FUEL12365847	DR	2,362.00		1,001,381.10
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19825464	NET102714	DR	1,199.00		1,000,182.10
02-03-2024	POS/517850/MEESHO INDIA/CARD **2595	POS67553570	DR	1,326.00		998,856.10
02-03-2024	UPI/917972892/APOLLO PHARMACY CBE/apollopharmacycbce@ybl	UPI154870317	DR	951.00		997,905.10
04-03-2024	UPI/374885680/UBER/uber@ybl	UPI587212420	DR	221.00		997,684.10
05-03-2024	UPI/943822464/ZOMATO/zomato@hdfcbank	UPI302265761	DR	447.00		997,237.10
05-03-2024	UPI/572891519/RAPIDO/rapido@ybl	UPI321391946	DR	313.00		996,924.10
06-03-2024	POS/591553/SHREE ANANDHAAS/CARD **5642	POS92014303	DR	339.00		996,585.10
06-03-2024	POS/845078/BHARAT PETROLEUM CBE/CARD **4279	FUEL23190510	DR	2,818.00		993,767.10
06-03-2024	POS/866101/INDIAN OIL GANDHIPURAM/CARD **2647	FUEL58057905	DR	2,379.00		991,388.10
06-03-2024	UPI/516470398/RAPIDO/rapido@ybl	UPI207456156	DR	162.00		991,226.10
07-03-2024	UPI/739633043/OLA/ola@ybl	UPI665080255	DR	230.00		990,996.10
08-03-2024	UPI/705323377/MEDPLUS CBE/medpluscbce@ybl	UPI855023160	DR	614.00		990,382.10
09-03-2024	NEFT/326166/FAMILY SUPPORT/TRANSFER	NEFT75675941	DR	19,466.00		970,916.10
10-03-2024	UPI/307082050/EATSURE/eatsure@hdfcbank	UPI525371913	DR	564.00		970,352.10
11-03-2024	UPI/553003830/MEDPLUS CBE/medpluscbce@ybl	UPI113932919	DR	435.00		969,917.10
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2046142920	ELEC570790	DR	1,863.00		968,054.10
14-03-2024	POS/172444/ANNAPOORNA CBE/CARD **1737	POS39913961	DR	553.00		967,501.10
14-03-2024	ATM/CASH WDL/S1IO2278/IOB ATM SUNGAM	ATM51017004	DR	3,000.00		964,501.10
14-03-2024	UPI/772426109/OLA/ola@ybl	UPI488267751	DR	206.00		964,295.10
15-03-2024	UPI/892937065/SWIGGY/swiggy@hdfcbank	UPI368278245	DR	465.00		963,830.10
17-03-2024	UPI/679927163/JIO RECHARGE/jio@paytm	UPI115474576	DR	699.00		963,131.10
17-03-2024	UPI/454537274/MORE SUPERMARKET/moresupermarket@upi	UPI352771719	DR	1,209.00		961,922.10
17-03-2024	UPI/836190662/ZOMATO/zomato@hdfcbank	UPI661164926	DR	192.00		961,730.10
18-03-2024	UPI/574340475/DMART COIMBATORE/dmartcoimbatore@upi	UPI415229660	DR	1,506.00		960,224.10
18-03-2024	UPI/993135712/SWIGGY/swiggy@hdfcbank	UPI275788342	DR	260.00		959,964.10
18-03-2024	UPI/643624142/ZOMATO/zomato@hdfcbank	UPI596041523	DR	758.00		959,206.10
18-03-2024	ATM/CASH WDL/S1AX8630/AXIS ATM SAIBABA COLONY	ATM28436839	DR	2,000.00		957,206.10
20-03-2024	POS/734944/HP PETROL RS PURAM/CARD **6095	FUEL55767873	DR	1,831.00		955,375.10
20-03-2024	UPI/145495972/OLA/ola@ybl	UPI621232030	DR	101.00		955,274.10
20-03-2024	UPI/577420572/UBER/uber@ybl	UPI956232131	DR	139.00		955,135.10
22-03-2024	UPI/467115417/INDANE GAS CBE/indane@ybl	UPI821578310	DR	1,094.00		954,041.10
26-03-2024	POS/843308/SHELL TRICHY ROAD/CARD **9820	FUEL42410964	DR	1,462.00		952,579.10
26-03-2024	UPI/428075145/OLA/ola@ybl	UPI300822825	DR	302.00		952,277.10
28-03-2024	NEFT-348744-CANARA BANK-SALARY MAR	NEFT92158134	CR		90,852.15	1,043,129.25
28-03-2024	UPI/868397884/EATSURE/eatsure@hdfcbank	UPI802280832	DR	757.00		1,042,372.25
30-03-2024	NEFT-524808-CANARA BANK-BONUS FY2023-2024	NEFT77662499	CR		47,740.85	1,090,113.10
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354494	DR	17.70		1,090,095.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT672221	CR		5,723.00	1,095,818.40
03-04-2024	UPI/298316262/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI418141353	DR	659.00		1,095,159.40
03-04-2024	UPI/663960753/RAPIDO/rapido@ybl	UPI855412687	DR	148.00		1,095,011.40
03-04-2024	ACH/DEBIT/HOTSTAR/SUB73682160	SUB911402	DR	199.00		1,094,812.40
06-04-2024	UPI/529466184/EATSURE/eatsure@hdfcbank	UPI788008809	DR	154.00		1,094,658.40
06-04-2024	UPI/771905258/ZOMATO/zomato@hdfcbank	UPI910772808	DR	770.00		1,093,888.40
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53824048	NET517337	DR	999.00		1,092,889.40
08-04-2024	ATM/CASH WDL/S1AX7459/AXIS ATM SUNGAM	ATM96769045	DR	5,000.00		1,087,889.40
09-04-2024	UPI/721831896/EATSURE/eatsure@hdfcbank	UPI808057877	DR	446.00		1,087,443.40
10-04-2024	UPI/315051944/SWIGGY/swiggy@hdfcbank	UPI140763468	DR	357.00		1,087,086.40
11-04-2024	POS/809487/MYNTRA INDIA/CARD **9584	POS78862218	DR	885.00		1,086,201.40
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8053139713	ELEC648021	DR	1,452.00		1,084,749.40
13-04-2024	POS/976222/SHREE ANANDHAAS/CARD **4692	POS86883571	DR	415.00		1,084,334.40
14-04-2024	UPI/331109727/NETMEDS CBE/netmedscbe@ybl	UPI641829533	DR	560.00		1,083,774.40
15-04-2024	ATM/CASH WDL/S1AX1656/AXIS ATM THUDIYALUR	ATM13274836	DR	5,000.00		1,078,774.40
15-04-2024	UPI/252651135/UBER/uber@ybl	UPI498653832	DR	345.00		1,078,429.40
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4999/PAYMENT	CC34144361	DR	4,345.55		1,074,083.85
19-04-2024	POS/535392/MYNTRA INDIA/CARD **1461	POS29691411	DR	879.00		1,073,204.85
19-04-2024	UPI/980007499/RAPIDO/rapido@ybl	UPI367137004	DR	96.00		1,073,108.85
21-04-2024	UPI/352921829/UBER/uber@ybl	UPI271606471	DR	360.00		1,072,748.85
24-04-2024	POS/581662/FLIPKART INDIA/CARD **1148	POS26994643	DR	538.00		1,072,210.85
24-04-2024	UPI/431935209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364983210	DR	1,124.00		1,071,086.85
24-04-2024	ATM/CASH WDL/S1CA2491/CANARA ATM GANDHIPURAM	ATM26360695	DR	2,000.00		1,069,086.85
24-04-2024	UPI/762244702/OLA/ola@ybl	UPI566934444	DR	371.00		1,068,715.85
25-04-2024	UPI/350618728/JIO RECHARGE/jio@paytm	UPI420765746	DR	399.00		1,068,316.85
26-04-2024	UPI/510341471/SWIGGY/swiggy@hdfcbank	UPI232372648	DR	333.00		1,067,983.85
26-04-2024	ATM/CASH WDL/S1AX6321/AXIS ATM RACE COURSE	ATM99548833	DR	2,000.00		1,065,983.85
26-04-2024	UPI/875368767/OLA/ola@ybl	UPI331864579	DR	398.00		1,065,585.85
27-04-2024	UPI/982951960/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI289757294	DR	2,356.00		1,063,229.85
28-04-2024	UPI/769507214/RAPIDO/rapido@ybl	UPI222166458	DR	161.00		1,063,068.85
29-04-2024	UPI/518933225/UBER/uber@ybl	UPI226018366	DR	387.00		1,062,681.85
01-05-2024	NEFT-655123-CANARA BANK-SALARY APR	NEFT69981841	CR		92,414.10	1,155,095.95
02-05-2024	UPI/739183954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995025195	DR	974.00		1,154,121.95
03-05-2024	POS/896893/MYNTRA INDIA/CARD **2734	POS46913865	DR	1,239.00		1,152,882.95
03-05-2024	UPI/879054663/SWIGGY/swiggy@hdfcbank	UPI636390042	DR	244.00		1,152,638.95
03-05-2024	ATM/CASH WDL/S1IC6689/ICICI ATM HOPES COLLEGE	ATM16758239	DR	2,000.00		1,150,638.95
04-05-2024	UPI/408367614/MORE SUPERMARKET/moresupermarket@upi	UPI525479663	DR	742.00		1,149,896.95
04-05-2024	UPI/515434828/EATSURE/eatsure@hdfcbank	UPI750921695	DR	242.00		1,149,654.95
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB53724257	SUB916135	DR	299.00		1,149,355.95
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68032809	NET126707	DR	1,199.00		1,148,156.95
07-05-2024	UPI/357899275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992523211	DR	1,236.00		1,146,920.95
07-05-2024	ATM/CASH WDL/S1AX3214/AXIS ATM PEELAMEDU	ATM36014204	DR	1,000.00		1,145,920.95
07-05-2024	UPI/518361690/OLA/ola@ybl	UPI235166695	DR	205.00		1,145,715.95
08-05-2024	ATM/CASH WDL/S1AX2170/AXIS ATM HOPES COLLEGE	ATM46759025	DR	2,000.00		1,143,715.95
08-05-2024	UPI/132949620/OLA/ola@ybl	UPI131579162	DR	190.00		1,143,525.95
09-05-2024	UPI/959303305/EATSURE/eatsure@hdfcbank	UPI541737023	DR	347.00		1,143,178.95
09-05-2024	ATM/CASH WDL/S1SB9001/SBI ATM SARAVANAMPATTI	ATM13241358	DR	5,000.00		1,138,178.95
10-05-2024	UPI/423098373/UBER/uber@ybl	UPI529037123	DR	168.00		1,138,010.95
12-05-2024	UPI/220470399/UBER/uber@ybl	UPI588240967	DR	351.00		1,137,659.95
12-05-2024	UPI/908322704/NETMEDS CBE/netmedscbe@ybl	UPI135250051	DR	515.00		1,137,144.95
14-05-2024	ATM/CASH WDL/S1AX6701/AXIS ATM TOWN HALL	ATM98482347	DR	10,000.00		1,127,144.95
14-05-2024	UPI/360201795/RAPIDO/rapido@ybl	UPI847740661	DR	95.00		1,127,049.95
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6169516674	ELEC569937	DR	1,897.00		1,125,152.95
17-05-2024	UPI/221169028/RAPIDO/rapido@ybl	UPI660853876	DR	86.00		1,125,066.95
17-05-2024	UPI/121393678/BOOKMYSHOW/bms@axisbank	UPI424395569	DR	741.00		1,124,325.95
18-05-2024	UPI/398401649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614120853	DR	506.00		1,123,819.95
19-05-2024	UPI/722531646/EATSURE/eatsure@hdfcbank	UPI462174094	DR	673.00		1,123,146.95
22-05-2024	UPI/205334184/ZOMATO/zomato@hdfcbank	UPI804533726	DR	560.00		1,122,586.95
22-05-2024	ATM/CASH WDL/S1AX2667/AXIS ATM HOPES COLLEGE	ATM27057514	DR	10,000.00		1,112,586.95
23-05-2024	UPI/592703697/JIO RECHARGE/jio@paytm	UPI434834166	DR	449.00		1,112,137.95
25-05-2024	POS/355837/SREE ANNAPOORNA/CARD **2615	POS13218748	DR	851.00		1,111,286.95
27-05-2024	UPI/512403981/MORE SUPERMARKET/moresupermarket@upi	UPI616052457	DR	903.00		1,110,383.95
27-05-2024	UPI/620692863/MEDPLUS CBE/medpluscbe@ybl	UPI824602697	DR	650.00		1,109,733.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	NEFT-798101-CANARA BANK-SALARY MAY	NEFT17434778	CR		92,728.00	1,202,461.95
31-05-2024	UPI/907234176/EATSURE/eatsure@hdfcbank	UPI829842270	DR	797.00		1,201,664.95
31-05-2024	UPI/338934439/RECEIVED FROM/friend@upi	UPI916617462	CR		12,958.00	1,214,622.95
01-06-2024	ATM/CASH WDL/S1AX9893/AXIS ATM METTUPALAYAM ROAD	ATM46830806	DR	10,000.00		1,204,622.95
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB40574340	SUB939113	DR	199.00		1,204,423.95
07-06-2024	UPI/868771439/EATSURE/eatsure@hdfcbank	UPI955626447	DR	638.00		1,203,785.95
08-06-2024	ATM/CASH WDL/S1CA9601/CANARA ATM HOPES COLLEGE	ATM48917225	DR	2,000.00		1,201,785.95
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78202087	NET691316	DR	799.00		1,200,986.95
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4669047200	ELEC187574	DR	1,503.00		1,199,483.95
17-06-2024	UPI/811528350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432320585	DR	243.00		1,199,240.95
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8830/PAYMENT	CC39252540	DR	4,379.78		1,194,861.17
18-06-2024	UPI/273991499/UBER/uber@ybl	UPI750781612	DR	166.00		1,194,695.17
20-06-2024	POS/433015/JUNIOR KUPPANNA/CARD **6525	POS80877725	DR	912.00		1,193,783.17
20-06-2024	POS/316214/A2B ADYAR ANANDA BHAVAN/CARD **8446	POS98467314	DR	835.00		1,192,948.17
20-06-2024	UPI/445660855/RAPIDO/rapido@ybl	UPI470696900	DR	342.00		1,192,606.17
21-06-2024	POS/906394/A2B ADYAR ANANDA BHAVAN/CARD **8667	POS42698338	DR	210.00		1,192,396.17
21-06-2024	POS/387149/JUNIOR KUPPANNA/CARD **4268	POS11815153	DR	303.00		1,192,093.17
22-06-2024	UPI/693479119/VI RECHARGE/vi@paytm	UPI166064095	DR	449.00		1,191,644.17
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829451	DR	17.70		1,191,626.47
26-06-2024	UPI/482077033/DMART COIMBATORE/dmartcoimbatore@upi	UPI898592029	DR	1,451.00		1,190,175.47
26-06-2024	UPI/357207383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323004267	DR	1,451.00		1,188,724.47
26-06-2024	UPI/718838637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114979490	DR	800.00		1,187,924.47
28-06-2024	NEFT-571388-CANARA BANK-SALARY JUN	NEFT62777782	CR		91,288.28	1,279,212.75
28-06-2024	POS/447591/MYNTRA INDIA/CARD **4648	POS68007012	DR	1,187.00		1,278,025.75
28-06-2024	UPI/895472353/SWIGGY/swiggy@hdfcbank	UPI426338052	DR	290.00		1,277,735.75
30-06-2024	POS/220034/AJIO INDIA/CARD **4527	POS29684213	DR	1,468.00		1,276,267.75
30-06-2024	UPI/892041744/NILGIRIS CBE/nilgiriscbe@upi	UPI857558898	DR	1,032.00		1,275,235.75
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT392994	CR		6,694.99	1,281,930.74
01-07-2024	POS/937304/MYNTRA INDIA/CARD **4963	POS92760481	DR	836.00		1,281,094.74
02-07-2024	UPI/387233579/ZOMATO/zomato@hdfcbank	UPI712595784	DR	559.00		1,280,535.74
03-07-2024	UPI/700015149/NETMEDS CBE/netmedscbe@ybl	UPI724158732	DR	118.00		1,280,417.74
08-07-2024	UPI/880319070/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI908236011	DR	2,545.00		1,277,872.74
08-07-2024	UPI/117218841/EATSURE/eatsure@hdfcbank	UPI981799676	DR	742.00		1,277,130.74
08-07-2024	UPI/222878861/BOOKMYSHOW/bms@axisbank	UPI648668600	DR	820.00		1,276,310.74
09-07-2024	UPI/731284403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI832137815	DR	767.00		1,275,543.74
10-07-2024	NEFT/788307/FAMILY SUPPORT/TRANSFER	NEFT14573934	DR	9,203.00		1,266,340.74
11-07-2024	UPI/177696616/SWIGGY/swiggy@hdfcbank	UPI351422925	DR	176.00		1,266,164.74
11-07-2024	POS/973118/HOTEL ANNAPOORNA/CARD **2534	POS57044396	DR	263.00		1,265,901.74
12-07-2024	UPI/660540702/NETMEDS CBE/netmedscbe@ybl	UPI911692159	DR	567.00		1,265,334.74
14-07-2024	POS/414713/FLIPKART INDIA/CARD **8047	POS42687803	DR	404.00		1,264,930.74
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5132728839	ELEC319661	DR	706.00		1,264,224.74
16-07-2024	UPI/631199087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI820189296	DR	2,103.00		1,262,121.74
17-07-2024	POS/892807/AJIO INDIA/CARD **6916	POS88481543	DR	1,686.00		1,260,435.74
17-07-2024	UPI/622261457/NILGIRIS CBE/nilgiriscbe@upi	UPI377150706	DR	1,084.00		1,259,351.74
17-07-2024	UPI/636639229/ZOMATO/zomato@hdfcbank	UPI674056268	DR	728.00		1,258,623.74
18-07-2024	UPI/162926989/AIRTEL RECHARGE/airtel@paytm	UPI704907396	DR	449.00		1,258,174.74
18-07-2024	UPI/287257461/UBER/uber@ybl	UPI308899609	DR	314.00		1,257,860.74
21-07-2024	ATM/CASH WDL/S1HD1123/HDFC ATM HOPES COLLEGE	ATM36921345	DR	2,000.00		1,255,860.74
22-07-2024	UPI/840582654/EATSURE/eatsure@hdfcbank	UPI928794296	DR	611.00		1,255,249.74
23-07-2024	ATM/CASH WDL/S1AX5183/AXIS ATM RS PURAM	ATM42042440	DR	2,000.00		1,253,249.74
26-07-2024	ATM/CASH WDL/S1AX7864/AXIS ATM PEELEMEDU	ATM54005950	DR	1,000.00		1,252,249.74
27-07-2024	UPI/536633500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI620157324	DR	1,738.00		1,250,511.74
27-07-2024	ATM/CASH WDL/S1IC4440/ICICI ATM VADAVALLI	ATM19631100	DR	10,000.00		1,240,511.74
29-07-2024	UPI/384318470/INDANE GAS CBE/indane@ybl	UPI677168192	DR	946.00		1,239,565.74
29-07-2024	UPI/583613952/EATSURE/eatsure@hdfcbank	UPI959837639	DR	293.00		1,239,272.74
29-07-2024	ATM/CASH WDL/S1AX7960/AXIS ATM VADAVALLI	ATM30788847	DR	1,000.00		1,238,272.74
30-07-2024	NEFT-116476-CANARA BANK-SALARY JUL	NEFT78573724	CR		93,269.60	1,331,542.34
30-07-2024	UPI/842305777/UBER/uber@ybl	UPI852591305	DR	219.00		1,331,323.34
01-08-2024	ATM/CASH WDL/S1HD7448/HDFC ATM SARAVANAMPATTI	ATM94560149	DR	5,000.00		1,326,323.34
05-08-2024	UPI/462439892/NILGIRIS CBE/nilgiriscbe@upi	UPI199066250	DR	891.00		1,325,432.34
05-08-2024	UPI/545930509/ZOMATO/zomato@hdfcbank	UPI400709567	DR	209.00		1,325,223.34
07-08-2024	UPI/455919732/SWIGGY/swiggy@hdfcbank	UPI573882546	DR	392.00		1,324,831.34
07-08-2024	UPI/258611690/RAPIDO/rapido@ybl	UPI899265515	DR	313.00		1,324,518.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/303985206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719820131	DR	878.00		1,323,640.34
08-08-2024	UPI/160069631/SWIGGY/swiggy@hdfcbank	UPI225366304	DR	340.00		1,323,300.34
08-08-2024	UPI/509956993/MEDPLUS CBE/medpluscbe@ybl	UPI595804211	DR	727.00		1,322,573.34
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45610184	NET111184	DR	799.00		1,321,774.34
10-08-2024	UPI/273624976/RAPIDO/rapido@ybl	UPI392215643	DR	281.00		1,321,493.34
11-08-2024	POS/827089/AMAZON INDIA/CARD **3780	POS95256596	DR	267.00		1,321,226.34
12-08-2024	POS/415278/SHELL TRICHY ROAD/CARD **3281	FUEL34801816	DR	3,337.00		1,317,889.34
12-08-2024	UPI/607865587/MEDPLUS CBE/medpluscbe@ybl	UPI500109250	DR	533.00		1,317,356.34
13-08-2024	ATM/CASH WDL/S1AX1140/AXIS ATM RACE COURSE	ATM36597428	DR	10,000.00		1,307,356.34
13-08-2024	ACH/DEBIT/NETFLIX/SUB45090986	SUB410390	DR	499.00		1,306,857.34
14-08-2024	POS/111259/SREE ANNAPOORNA/CARD **1567	POS16464924	DR	715.00		1,306,142.34
14-08-2024	ATM/CASH WDL/S1AX1838/AXIS ATM RS PURAM	ATM91494704	DR	1,000.00		1,305,142.34
15-08-2024	UPI/877355634/OLA/ola@ybl	UPI964084389	DR	129.00		1,305,013.34
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4585004143	ELEC207397	DR	1,058.00		1,303,955.34
17-08-2024	POS/235933/FLIPKART INDIA/CARD **6377	POS57759466	DR	1,810.00		1,302,145.34
18-08-2024	UPI/170695266/SWIGGY/swiggy@hdfcbank	UPI219379805	DR	247.00		1,301,898.34
18-08-2024	UPI/961233647/RAPIDO/rapido@ybl	UPI980018931	DR	348.00		1,301,550.34
18-08-2024	UPI/139450875/OLA/ola@ybl	UPI955129356	DR	255.00		1,301,295.34
18-08-2024	UPI/877866987/RAPIDO/rapido@ybl	UPI537184029	DR	361.00		1,300,934.34
19-08-2024	UPI/934117636/EATSURE/eatsure@hdfcbank	UPI944580344	DR	676.00		1,300,258.34
20-08-2024	UPI/555725080/VI RECHARGE/vi@paytm	UPI711882301	DR	599.00		1,299,659.34
20-08-2024	ATM/CASH WDL/S1HD5795/HDFC ATM SARAVANAMPATTI	ATM42289534	DR	3,000.00		1,296,659.34
21-08-2024	POS/577028/FLIPKART INDIA/CARD **8543	POS71307369	DR	852.00		1,295,807.34
21-08-2024	POS/188083/MYNTRA INDIA/CARD **7298	POS17074337	DR	1,342.00		1,294,465.34
22-08-2024	ATM/CASH WDL/S1AX2954/AXIS ATM GANAPATHY	ATM26828980	DR	5,000.00		1,289,465.34
23-08-2024	UPI/602383006/ZOMATO/zomato@hdfcbank	UPI781498122	DR	254.00		1,289,211.34
27-08-2024	POS/242843/SHELL TRICHY ROAD/CARD **9960	FUEL79385176	DR	2,360.00		1,286,851.34
28-08-2024	NEFT-685610-CANARA BANK-SALARY AUG	NEFT14070120	CR		89,954.45	1,376,805.79
29-08-2024	UPI/765809008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491512954	DR	907.00		1,375,898.79
29-08-2024	UPI/111927498/EATSURE/eatsure@hdfcbank	UPI378723950	DR	354.00		1,375,544.79
29-08-2024	UPI/964213653/OLA/ola@ybl	UPI699088534	DR	183.00		1,375,361.79
30-08-2024	POS/308676/MEESHO INDIA/CARD **3929	POS64045124	DR	784.00		1,374,577.79
31-08-2024	UPI/848735769/MORE SUPERMARKET/moresupermarket@upi	UPI319296380	DR	1,958.00		1,372,619.79
31-08-2024	POS/226224/SREE ANNAPOORNA/CARD **6584	POS36142800	DR	854.00		1,371,765.79
01-09-2024	ATM/CASH WDL/S1CA9170/CANARA ATM RACE COURSE	ATM27814054	DR	1,000.00		1,370,765.79
02-09-2024	POS/901518/FLIPKART INDIA/CARD **2251	POS37633506	DR	582.00		1,370,183.79
02-09-2024	ATM/CASH WDL/S1AX4855/AXIS ATM KALAPATTI	ATM23853513	DR	10,000.00		1,360,183.79
03-09-2024	POS/139977/KOVAI BIRIYANI/CARD **2903	POS98763141	DR	262.00		1,359,921.79
03-09-2024	ATM/CASH WDL/S1AX6646/AXIS ATM SINGANALLUR	ATM72061518	DR	2,000.00		1,357,921.79
04-09-2024	UPI/722872822/UBER/uber@ybl	UPI296735045	DR	387.00		1,357,534.79
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14288771	NET775264	DR	999.00		1,356,535.79
06-09-2024	POS/894279/MYNTRA INDIA/CARD **7102	POS47378644	DR	14,777.00		1,341,758.79
06-09-2024	ACH/DEBIT/NETFLIX/SUB55129398	SUB129797	DR	499.00		1,341,259.79
10-09-2024	UPI/218157216/SWIGGY/swiggy@hdfcbank	UPI539961613	DR	742.00		1,340,517.79
11-09-2024	UPI/360230200/SWIGGY/swiggy@hdfcbank	UPI550008891	DR	725.00		1,339,792.79
11-09-2024	ATM/CASH WDL/S1CA1170/CANARA ATM TOWN HALL	ATM41852730	DR	2,000.00		1,337,792.79
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7119232831	ELEC680021	DR	1,029.00		1,336,763.79
12-09-2024	UPI/383556072/RAPIDO/rapido@ybl	UPI953381845	DR	132.00		1,336,631.79
14-09-2024	UPI/942792784/DMART COIMBATORE/dmartcoimbatore@upi	UPI946156690	DR	1,916.00		1,334,715.79
15-09-2024	POS/688251/MYNTRA INDIA/CARD **8835	POS48955629	DR	1,703.00		1,333,012.79
15-09-2024	ATM/CASH WDL/S1AX8889/AXIS ATM HOPES COLLEGE	ATM62177268	DR	1,000.00		1,332,012.79
20-09-2024	UPI/320558770/SWIGGY/swiggy@hdfcbank	UPI495361989	DR	201.00		1,331,811.79
21-09-2024	UPI/275855870/OLA/ola@ybl	UPI447313346	DR	258.00		1,331,553.79
22-09-2024	UPI/837638989/NILGIRIS CBE/nilgircbce@upi	UPI706318539	DR	905.00		1,330,648.79
22-09-2024	UPI/387663526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142850783	DR	1,976.00		1,328,672.79
22-09-2024	UPI/901236969/OLA/ola@ybl	UPI896972394	DR	341.00		1,328,331.79
23-09-2024	UPI/181701220/AIRTEL RECHARGE/airtel@paytm	UPI550061866	DR	299.00		1,328,032.79
23-09-2024	UPI/566235282/SWIGGY/swiggy@hdfcbank	UPI859700673	DR	295.00		1,327,737.79
23-09-2024	POS/127671/INDIAN OIL GANDHIPURAM/CARD **6896	FUEL87003835	DR	1,691.00		1,326,046.79
25-09-2024	UPI/402109587/INDANE GAS CBE/indane@ybl	UPI317103548	DR	1,065.00		1,324,981.79
25-09-2024	POS/435459/SHELL TRICHY ROAD/CARD **4633	FUEL97039309	DR	1,544.00		1,323,437.79
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220337	DR	17.70		1,323,420.09
28-09-2024	UPI/924393276/RAPIDO/rapido@ybl	UPI225441152	DR	370.00		1,323,050.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	UPI/271544626/SWIGGY/swiggy@hdfcbank	UPI692182203	DR	493.00		1,322,557.09
30-09-2024	NEFT-913715-CANARA BANK-SALARY SEP	NEFT32054818	CR		92,627.40	1,415,184.49
30-09-2024	UPI/683556898/OLA/ola@ybl	UPI610765179	DR	95.00		1,415,089.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT993418	CR		7,429.22	1,422,518.71
01-10-2024	POS/775072/SHREE ANANDHAAS/CARD **5537	POS86730238	DR	289.00		1,422,229.71
03-10-2024	POS/890820/KOVAI BIRIYANI/CARD **9385	POS46069548	DR	205.00		1,422,024.71
03-10-2024	ATM/CASH WDL/S1AX8239/AXIS ATM SINGANALLUR	ATM65889313	DR	2,000.00		1,420,024.71
03-10-2024	ATM/CASH WDL/S1HD2788/HDFC ATM RACE COURSE	ATM66309960	DR	3,000.00		1,417,024.71
06-10-2024	UPI/623097910/INDANE GAS CBE/indane@ybl	UPI945637064	DR	893.00		1,416,131.71
07-10-2024	POS/982879/AMAZON INDIA/CARD **4105	POS11510823	DR	683.00		1,415,448.71
07-10-2024	UPI/361955604/SWIGGY/swiggy@hdfcbank	UPI866501712	DR	524.00		1,414,924.71
07-10-2024	UPI/531622569/RAPIDO/rapido@ybl	UPI596434145	DR	280.00		1,414,644.71
10-10-2024	POS/364107/AMAZON INDIA/CARD **3469	POS86139282	DR	302.00		1,414,342.71
10-10-2024	UPI/568111166/ZOMATO/zomato@hdfcbank	UPI648243303	DR	747.00		1,413,595.71
10-10-2024	UPI/603550488/EATSURE/eatsure@hdfcbank	UPI694621199	DR	400.00		1,413,195.71
10-10-2024	POS/116854/KOVAI BIRIYANI/CARD **9888	POS56058211	DR	248.00		1,412,947.71
11-10-2024	UPI/716151281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311858582	DR	1,033.00		1,411,914.71
14-10-2024	UPI/407177721/EATSURE/eatsure@hdfcbank	UPI521719288	DR	744.00		1,411,170.71
16-10-2024	UPI/461509241/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI641314432	DR	703.00		1,410,467.71
16-10-2024	UPI/791602839/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI104471595	DR	2,248.00		1,408,219.71
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3025/PAYMENT	CC88902182	DR	9,782.92		1,398,436.79
19-10-2024	UPI/700716156/VI RECHARGE/vi@paytm	UPI469940905	DR	399.00		1,398,037.79
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1818046857	ELEC811450	DR	867.00		1,397,170.79
21-10-2024	UPI/797719893/OLA/ola@ybl	UPI979533051	DR	370.00		1,396,800.79
22-10-2024	UPI/381640168/EATSURE/eatsure@hdfcbank	UPI572354009	DR	431.00		1,396,369.79
23-10-2024	ATM/CASH WDL/S1AX7189/AXIS ATM TRICHY ROAD	ATM49953338	DR	5,000.00		1,391,369.79
23-10-2024	UPI/826482992/UBER/uber@ybl	UPI608560352	DR	226.00		1,391,143.79
23-10-2024	UPI/519928941/RAPIDO/rapido@ybl	UPI693444063	DR	374.00		1,390,769.79
24-10-2024	POS/473974/AJIO INDIA/CARD **5039	POS65538518	DR	4,088.00		1,386,681.79
26-10-2024	POS/400675/SHREE ANANDHAAS/CARD **8143	POS97537155	DR	330.00		1,386,351.79
28-10-2024	UPI/347921505/ZOMATO/zomato@hdfcbank	UPI432135667	DR	172.00		1,386,179.79
28-10-2024	ATM/CASH WDL/S1AX8200/AXIS ATM KALAPATTI	ATM69328590	DR	1,000.00		1,385,179.79
29-10-2024	NEFT-316980-CANARA BANK-SALARY OCT	NEFT50574010	CR		88,116.44	1,473,296.23
29-10-2024	UPI/929911578/RAPIDO/rapido@ybl	UPI848306796	DR	223.00		1,473,073.23
30-10-2024	UPI/843612759/OLA/ola@ybl	UPI358975114	DR	223.00		1,472,850.23
01-11-2024	UPI/550076707/NETMEDS CBE/netmedscbe@ybl	UPI414752739	DR	308.00		1,472,542.23
05-11-2024	POS/254595/ANNAPOORNA CBE/CARD **5494	POS18695206	DR	337.00		1,472,205.23
06-11-2024	POS/124477/MYNTRA INDIA/CARD **4155	POS70935409	DR	368.00		1,471,837.23
06-11-2024	UPI/507065445/UBER/uber@ybl	UPI811869115	DR	311.00		1,471,526.23
07-11-2024	POS/416182/AJIO INDIA/CARD **5431	POS10613045	DR	925.00		1,470,601.23
07-11-2024	POS/997208/MYNTRA INDIA/CARD **8046	POS50244862	DR	1,522.00		1,469,079.23
07-11-2024	UPI/238484478/OLA/ola@ybl	UPI898024468	DR	400.00		1,468,679.23
08-11-2024	POS/784131/AJIO INDIA/CARD **7101	POS86502988	DR	7,858.00		1,460,821.23
08-11-2024	UPI/449465742/ZOMATO/zomato@hdfcbank	UPI409313387	DR	555.00		1,460,266.23
08-11-2024	UPI/714992933/SWIGGY/swiggy@hdfcbank	UPI920534854	DR	704.00		1,459,562.23
08-11-2024	UPI/718891079/UBER/uber@ybl	UPI494671631	DR	106.00		1,459,456.23
09-11-2024	ATM/CASH WDL/S1AX1189/AXIS ATM HOPES COLLEGE	ATM73436656	DR	2,000.00		1,457,456.23
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73753835	NET897929	DR	599.00		1,456,857.23
10-11-2024	UPI/243420940/ZOMATO/zomato@hdfcbank	UPI460835479	DR	185.00		1,456,672.23
12-11-2024	UPI/545289033/UBER/uber@ybl	UPI928377004	DR	252.00		1,456,420.23
12-11-2024	UPI/922653952/NETMEDS CBE/netmedscbe@ybl	UPI743439809	DR	213.00		1,456,207.23
13-11-2024	ATM/CASH WDL/S1AX3006/AXIS ATM TOWN HALL	ATM14171903	DR	10,000.00		1,446,207.23
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8162862558	ELEC934681	DR	735.00		1,445,472.23
14-11-2024	UPI/969031314/RAPIDO/rapido@ybl	UPI634863224	DR	334.00		1,445,138.23
16-11-2024	UPI/725093144/EATSURE/eatsure@hdfcbank	UPI454133170	DR	460.00		1,444,678.23
16-11-2024	POS/546909/HOTEL ANNAPOORNA/CARD **3732	POS85630002	DR	428.00		1,444,250.23
16-11-2024	ATM/CASH WDL/S1HD7379/HDFC ATM UKKADAM	ATM49858425	DR	2,000.00		1,442,250.23
17-11-2024	POS/203401/FLIPKART INDIA/CARD **7102	POS77144063	DR	1,357.00		1,440,893.23
18-11-2024	UPI/143691480/JIO RECHARGE/jio@paytm	UPI508793585	DR	699.00		1,440,194.23
18-11-2024	UPI/729600097/UBER/uber@ybl	UPI487510033	DR	343.00		1,439,851.23
19-11-2024	UPI/360341341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479074667	DR	2,360.00		1,437,491.23
20-11-2024	UPI/525350868/EATSURE/eatsure@hdfcbank	UPI109370650	DR	691.00		1,436,800.23
21-11-2024	UPI/879060458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507714320	DR	2,090.00		1,434,710.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	ATM/CASH WDL/S1AX8047/AXIS ATM RS PURAM	ATM27547021	DR	2,000.00		1,432,710.23
23-11-2024	POS/222179/MEESHO INDIA/CARD **2074	POS19431159	DR	524.00		1,432,186.23
24-11-2024	UPI/736061311/UBER/uber@ybl	UPI169997708	DR	227.00		1,431,959.23
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4713/PAYMENT	CC56501698	DR	10,951.64		1,421,007.59
26-11-2024	UPI/936962918/DMART COIMBATORE/dmartcoimbatore@upi	UPI107766967	DR	1,765.00		1,419,242.59
27-11-2024	UPI/344130188/SWIGGY/swiggy@hdfcbank	UPI297279689	DR	600.00		1,418,642.59
27-11-2024	POS/769355/ANNAPOORNA CBE/CARD **3983	POS39193933	DR	202.00		1,418,440.59
27-11-2024	ATM/CASH WDL/S1SB3106/SBI ATM GANDHIPURAM	ATM32460061	DR	5,000.00		1,413,440.59
27-11-2024	UPI/402760943/UBER/uber@ybl	UPI117860738	DR	85.00		1,413,355.59
30-11-2024	NEFT-305861-CANARA BANK-SALARY NOV	NEFT51209556	CR		89,908.70	1,503,264.29
30-11-2024	POS/881862/MEESHO INDIA/CARD **5919	POS10397247	DR	1,929.00		1,501,335.29
30-11-2024	POS/229662/ANNAPOORNA CBE/CARD **9421	POS13869823	DR	524.00		1,500,811.29
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75059048	NET309208	DR	799.00		1,500,012.29
02-12-2024	ATM/CASH WDL/S1AX4690/AXIS ATM KALAPATTI	ATM41197855	DR	5,000.00		1,495,012.29
03-12-2024	UPI/465695455/UBER/uber@ybl	UPI127514164	DR	125.00		1,494,887.29
07-12-2024	POS/609435/MEESHO INDIA/CARD **8851	POS79891045	DR	1,212.00		1,493,675.29
07-12-2024	UPI/893712601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447816303	DR	1,259.00		1,492,416.29
07-12-2024	ATM/CASH WDL/S1AX7980/AXIS ATM THUDIYALUR	ATM69814181	DR	5,000.00		1,487,416.29
08-12-2024	UPI/950005312/ZOMATO/zomato@hdfcbank	UPI977992998	DR	784.00		1,486,632.29
08-12-2024	UPI/227905127/RAPIDO/rapido@ybl	UPI748047874	DR	92.00		1,486,540.29
09-12-2024	POS/351792/MEESHO INDIA/CARD **6004	POS30256388	DR	1,000.00		1,485,540.29
09-12-2024	ACH/DEBIT/HOTSTAR/SUB36938426	SUB443434	DR	499.00		1,485,041.29
10-12-2024	UPI/669389655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292000424	DR	2,059.00		1,482,982.29
10-12-2024	POS/676135/SREE ANNAPOORNA/CARD **8683	POS65297816	DR	843.00		1,482,139.29
11-12-2024	POS/148177/HP PETROL RS PURAM/CARD **5960	FUEL66411459	DR	2,604.00		1,479,535.29
11-12-2024	UPI/676650537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514371371	DR	617.00		1,478,918.29
12-12-2024	POS/826022/MEESHO INDIA/CARD **2020	POS54277762	DR	4,332.00		1,474,586.29
17-12-2024	ATM/CASH WDL/S1AX8049/AXIS ATM METTUPALAYAM ROAD	ATM44452613	DR	2,000.00		1,472,586.29
18-12-2024	POS/588548/INDIAN OIL AVINASHI RD/CARD **4138	FUEL34627388	DR	1,286.00		1,471,300.29
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4571528323	ELEC677573	DR	931.00		1,470,369.29
19-12-2024	UPI/737543285/AIRTEL RECHARGE/airtel@paytm	UPI398133090	DR	299.00		1,470,070.29
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5575/PAYMENT	CC97994283	DR	9,390.29		1,460,680.00
23-12-2024	POS/738746/AMAZON INDIA/CARD **1932	POS25263961	DR	1,010.00		1,459,670.00
23-12-2024	UPI/906224867/OLA/ola@ybl	UPI558898252	DR	375.00		1,459,295.00
24-12-2024	POS/906728/A2B ADYAR ANANDA BHAVAN/CARD **4153	POS49684299	DR	340.00		1,458,955.00
25-12-2024	ATM/CASH WDL/S1SB9289/SBI ATM TOWN HALL	ATM52468820	DR	3,000.00		1,455,955.00
26-12-2024	POS/169708/MEESHO INDIA/CARD **2001	POS36574571	DR	1,805.00		1,454,150.00
26-12-2024	POS/583904/FLIPKART INDIA/CARD **4057	POS88074805	DR	348.00		1,453,802.00
26-12-2024	UPI/678452540/UBER/uber@ybl	UPI122064044	DR	107.00		1,453,695.00
29-12-2024	NEFT-236469-CANARA BANK-SALARY DEC	NEFT71584196	CR		90,404.59	1,544,099.59
29-12-2024	POS/733098/AJIO INDIA/CARD **2812	POS88996238	DR	1,291.00		1,542,808.59
29-12-2024	UPI/847249124/ZOMATO/zomato@hdfcbank	UPI587792716	DR	499.00		1,542,309.59
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103016	DR	17.70		1,542,291.89
30-12-2024	UPI/228710377/SWIGGY/swiggy@hdfcbank	UPI506919368	DR	432.00		1,541,859.89
30-12-2024	POS/645776/BHARAT PETROLEUM CBE/CARD **3413	FUEL43030974	DR	2,258.00		1,539,601.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT283759	CR		8,082.91	1,547,684.80
01-01-2025	UPI/440758401/UBER/uber@ybl	UPI444509742	DR	181.00		1,547,503.80
01-01-2025	UPI/104920237/UBER/uber@ybl	UPI567822786	DR	319.00		1,547,184.80
03-01-2025	POS/819707/ANNAPOORNA CBE/CARD **1363	POS71470755	DR	375.00		1,546,809.80
05-01-2025	POS/442677/AJIO INDIA/CARD **9991	POS15776142	DR	1,078.00		1,545,731.80
05-01-2025	UPI/304160011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568933689	DR	1,711.00		1,544,020.80
07-01-2025	POS/923447/SHREE ANANDHAAS/CARD **2105	POS34039475	DR	586.00		1,543,434.80
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42811183	NET377131	DR	799.00		1,542,635.80
11-01-2025	UPI/444693924/UBER/uber@ybl	UPI100455921	DR	192.00		1,542,443.80
12-01-2025	UPI/515886695/OLA/ola@ybl	UPI293778497	DR	214.00		1,542,229.80
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9459738739	ELEC745510	DR	867.00		1,541,362.80
13-01-2025	NEFT/570800/HEALTH INSURANCE/PREMIUM	INS81701457	DR	25,987.00		1,515,375.80
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB36341954	SUB491237	DR	149.00		1,515,226.80
14-01-2025	UPI/327811678/INDANE GAS CBE/indane@ybl	UPI882797862	DR	1,026.00		1,514,200.80
15-01-2025	UPI/642736497/AIRTEL RECHARGE/airtel@paytm	UPI185333062	DR	449.00		1,513,751.80
15-01-2025	POS/168239/SREE ANNAPOORNA/CARD **1103	POS58430202	DR	425.00		1,513,326.80
17-01-2025	UPI/504948031/RAPIDO/rapido@ybl	UPI811404616	DR	133.00		1,513,193.80
18-01-2025	UPI/904176664/EATSURE/eatsure@hdfcbank	UPI360401581	DR	404.00		1,512,789.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/153876901/OLA/ola@ybl	UPI679354911	DR	362.00		1,512,427.80
20-01-2025	UPI/715134287/MORE SUPERMARKET/moresupermarket@upi	UPI753607503	DR	2,499.00		1,509,928.80
20-01-2025	UPI/414963625/SWIGGY/swiggy@hdfcbank	UPI806687467	DR	647.00		1,509,281.80
22-01-2025	UPI/150293191/EATSURE/eatsure@hdfcbank	UPI383981360	DR	609.00		1,508,672.80
24-01-2025	ATM/CASH WDL/S1HD1020/HDFC ATM TOWN HALL	ATM11366437	DR	10,000.00		1,498,672.80
25-01-2025	POS/716988/HOTEL ANNAPOORNA/CARD **4549	POS62536840	DR	207.00		1,498,465.80
25-01-2025	UPI/777886178/BOOKMYSHOW/bms@axisbank	UPI645888106	DR	521.00		1,497,944.80
26-01-2025	ATM/CASH WDL/S1AX7638/AXIS ATM UKKADAM	ATM70064081	DR	1,000.00		1,496,944.80
27-01-2025	UPI/592404432/ZOMATO/zomato@hdfcbank	UPI633179231	DR	354.00		1,496,590.80
28-01-2025	NEFT-113386-CANARA BANK-SALARY JAN	NEFT76085655	CR		100,042.28	1,596,633.08
01-02-2025	UPI/471348294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345594960	DR	2,300.00		1,594,333.08
01-02-2025	POS/342572/SHREE ANANDHAAS/CARD **8661	POS27545112	DR	918.00		1,593,415.08
02-02-2025	POS/397879/MEESHO INDIA/CARD **1507	POS63564659	DR	1,029.00		1,592,386.08
04-02-2025	POS/705359/AMAZON INDIA/CARD **8622	POS57772705	DR	1,229.00		1,591,157.08
04-02-2025	UPI/714534791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228315189	DR	808.00		1,590,349.08
04-02-2025	ATM/CASH WDL/S1AX4560/AXIS ATM UKKADAM	ATM40363192	DR	5,000.00		1,585,349.08
04-02-2025	UPI/649962187/OLA/ola@ybl	UPI649628742	DR	140.00		1,585,209.08
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96337966	NET860703	DR	599.00		1,584,610.08
05-02-2025	POS/493958/A2B ADYAR ANANDA BHAVAN/CARD **2870	POS53610216	DR	179.00		1,584,431.08
07-02-2025	ATM/CASH WDL/S1SB8825/SBI ATM RACE COURSE	ATM49497626	DR	3,000.00		1,581,431.08
09-02-2025	POS/222072/SHELL TRICHY ROAD/CARD **2265	FUEL89755824	DR	1,445.00		1,579,986.08
09-02-2025	POS/586211/INDIAN OIL AVINASHI RD/CARD **3535	FUEL63244149	DR	2,026.00		1,577,960.08
09-02-2025	POS/249102/BHARAT PETROLEUM CBE/CARD **4202	FUEL95252621	DR	3,402.00		1,574,558.08
09-02-2025	UPI/450666344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317083212	DR	315.00		1,574,243.08
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9091040302	ELEC324112	DR	944.00		1,573,299.08
10-02-2025	UPI/713854921/RAPIDO/rapido@ybl	UPI659589462	DR	228.00		1,573,071.08
11-02-2025	UPI/570354172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141509807	DR	1,239.00		1,571,832.08
11-02-2025	UPI/657869985/EATSURE/eatsure@hdfcbank	UPI664603598	DR	571.00		1,571,261.08
12-02-2025	POS/135507/INDIAN OIL AVINASHI RD/CARD **9900	FUEL47269595	DR	3,481.00		1,567,780.08
12-02-2025	ATM/CASH WDL/S1AX3054/AXIS ATM KALAPATTI	ATM73704160	DR	3,000.00		1,564,780.08
12-02-2025	ACH/DEBIT/NETFLIX/SUB25854776	SUB720697	DR	149.00		1,564,631.08
13-02-2025	UPI/163407653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170665568	DR	671.00		1,563,960.08
14-02-2025	UPI/971416189/SWIGGY/swiggy@hdfcbank	UPI491091825	DR	330.00		1,563,630.08
14-02-2025	UPI/323286008/ZOMATO/zomato@hdfcbank	UPI741216048	DR	748.00		1,562,882.08
16-02-2025	POS/897515/MEESHO INDIA/CARD **2295	POS91383878	DR	3,537.00		1,559,345.08
16-02-2025	UPI/990283849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712935315	DR	978.00		1,558,367.08
16-02-2025	ATM/CASH WDL/S1AX2828/AXIS ATM TOWN HALL	ATM72207899	DR	2,000.00		1,556,367.08
18-02-2025	UPI/244764519/JIO RECHARGE/jio@paytm	UPI808731315	DR	449.00		1,555,918.08
18-02-2025	UPI/624263975/ZOMATO/zomato@hdfcbank	UPI947881553	DR	232.00		1,555,686.08
18-02-2025	ATM/CASH WDL/S1HD3387/HDFC ATM TOWN HALL	ATM67262392	DR	3,000.00		1,552,686.08
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1902/PAYMENT	CC23076503	DR	6,643.26		1,546,042.82
19-02-2025	UPI/764501398/SWIGGY/swiggy@hdfcbank	UPI933431934	DR	356.00		1,545,686.82
19-02-2025	ATM/CASH WDL/S1SB1848/SBI ATM HOPES COLLEGE	ATM65156754	DR	1,000.00		1,544,686.82
20-02-2025	POS/792329/MEESHO INDIA/CARD **7738	POS11557639	DR	1,207.00		1,543,479.82
20-02-2025	POS/606126/AJIO INDIA/CARD **5466	POS40993039	DR	1,755.00		1,541,724.82
20-02-2025	UPI/284808319/MEDPLUS CBE/medpluscbe@ybl	UPI296664362	DR	446.00		1,541,278.82
20-02-2025	UPI/221117925/BOOKMYSHOW/bms@axisbank	UPI260511303	DR	921.00		1,540,357.82
21-02-2025	POS/384998/JUNIOR KUPPANNA/CARD **1223	POS66742895	DR	848.00		1,539,509.82
21-02-2025	POS/959363/SHELL TRICHY ROAD/CARD **3105	FUEL24725058	DR	2,760.00		1,536,749.82
26-02-2025	UPI/450192310/OLA/ola@ybl	UPI211791167	DR	254.00		1,536,495.82
28-02-2025	NEFT-853520-CANARA BANK-SALARY FEB	NEFT92404191	CR		102,965.73	1,639,461.55
28-02-2025	UPI/881781400/SWIGGY/swiggy@hdfcbank	UPI422266260	DR	705.00		1,638,756.55
28-02-2025	UPI/548773053/SWIGGY/swiggy@hdfcbank	UPI219521308	DR	239.00		1,638,517.55
02-03-2025	ATM/CASH WDL/S1AX8163/AXIS ATM SINGANALLUR	ATM77251613	DR	5,000.00		1,633,517.55
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70108205	NET602493	DR	1,199.00		1,632,318.55
03-03-2025	POS/787637/A2B ADYAR ANANDA BHAVAN/CARD **9815	POS35935679	DR	939.00		1,631,379.55
03-03-2025	UPI/575536374/RAPIDO/rapido@ybl	UPI612997995	DR	394.00		1,630,985.55
06-03-2025	POS/339230/BHARAT PETROLEUM CBE/CARD **6608	FUEL11077373	DR	2,470.00		1,628,515.55
06-03-2025	UPI/628267093/RECEIVED FROM/friend@upi	UPI512844213	CR		8,330.00	1,636,845.55
07-03-2025	UPI/230077040/RAPIDO/rapido@ybl	UPI374003043	DR	397.00		1,636,448.55
07-03-2025	UPI/970543621/UBER/uber@ybl	UPI452282333	DR	377.00		1,636,071.55
08-03-2025	UPI/168761058/SWIGGY/swiggy@hdfcbank	UPI164089669	DR	512.00		1,635,559.55
13-03-2025	UPI/392923805/RAPIDO/rapido@ybl	UPI111423708	DR	392.00		1,635,167.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/495409972/ZOMATO/zomato@hdfcbank	UPI479712755	DR	791.00		1,634,376.55
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8684926986	ELEC899530	DR	1,477.00		1,632,899.55
19-03-2025	UPI/195734103/OLA/ola@ybl	UPI712905393	DR	114.00		1,632,785.55
20-03-2025	ATM/CASH WDL/S1IC1483/ICICI ATM TRICHY ROAD	ATM86132658	DR	2,000.00		1,630,785.55
21-03-2025	POS/877783/INDIAN OIL AVINASHI RD/CARD **1511	FUEL27877745	DR	2,510.00		1,628,275.55
22-03-2025	POS/467139/BHARAT PETROLEUM CBE/CARD **3857	FUEL31635036	DR	3,009.00		1,625,266.55
23-03-2025	UPI/879430295/DMART COIMBATORE/dmartcoimbatore@upi	UPI284369598	DR	1,777.00		1,623,489.55
24-03-2025	UPI/867341731/JIO RECHARGE/jio@paytm	UPI187988433	DR	399.00		1,623,090.55
24-03-2025	UPI/182279616/ZOMATO/zomato@hdfcbank	UPI692926429	DR	530.00		1,622,560.55
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153440	DR	17.70		1,622,542.85
26-03-2025	UPI/162305559/NETMEDS CBE/netmedscbe@ybl	UPI519777160	DR	863.00		1,621,679.85
27-03-2025	UPI/745199641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859914836	DR	1,916.00		1,619,763.85
27-03-2025	UPI/347786917/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123741974	DR	1,907.00		1,617,856.85
27-03-2025	UPI/305574943/ZOMATO/zomato@hdfcbank	UPI513902384	DR	406.00		1,617,450.85
28-03-2025	NEFT-606501-CANARA BANK-SALARY MAR	NEFT75882749	CR		100,925.91	1,718,376.76
28-03-2025	UPI/409231572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754996621	DR	1,227.00		1,717,149.76
28-03-2025	UPI/986682665/SWI/GGY/swiggy@hdfcbank	UPI552561058	DR	492.00		1,716,657.76
29-03-2025	NEFT-8777180-CANARA BANK-BONUS FY2024-2025	NEFT37613556	CR		55,484.24	1,772,142.00
29-03-2025	POS/884517/AJIO INDIA/CARD **9287	POS68777201	DR	855.00		1,771,287.00
29-03-2025	POS/208316/BHARAT PETROLEUM CBE/CARD **4789	FUEL93834886	DR	3,500.00		1,767,787.00
30-03-2025	UPI/873691789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI544752598	DR	1,013.00		1,766,774.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT177711	CR		9,275.56	1,776,049.56
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21505911	NET226011	DR	799.00		1,775,250.56
01-04-2025	POS/672804/FLIPKART INDIA/CARD **5031	POS36500006	DR	1,464.00		1,773,786.56
02-04-2025	UPI/446142089/SWIGGY/swiggy@hdfcbank	UPI890396598	DR	331.00		1,773,455.56
02-04-2025	UPI/168793870/OLA/ola@ybl	UPI955013224	DR	136.00		1,773,319.56
05-04-2025	UPI/117689866/EATSURE/eatsure@hdfcbank	UPI321924295	DR	364.00		1,772,955.56
05-04-2025	ATM/CASH WDL/S1CA3533/CANARA ATM GANAPATHY	ATM22840550	DR	1,000.00		1,771,955.56
06-04-2025	UPI/464751914/ZOMATO/zomato@hdfcbank	UPI316263080	DR	285.00		1,771,670.56
07-04-2025	UPI/327584558/ZOMATO/zomato@hdfcbank	UPI444195165	DR	472.00		1,771,198.56
07-04-2025	POS/810990/SHELL TRICHY ROAD/CARD **5555	FUEL69951774	DR	2,801.00		1,768,397.56
09-04-2025	POS/305440/SREE ANNAPOORNA/CARD **7953	POS67101413	DR	780.00		1,767,617.56
10-04-2025	UPI/907117506/SWIGGY/swiggy@hdfcbank	UPI542039653	DR	740.00		1,766,877.56
11-04-2025	ATM/CASH WDL/S1HD1156/HDFC ATM RACE COURSE	ATM25814897	DR	5,000.00		1,761,877.56
11-04-2025	UPI/554375399/RAPIDO/rapido@ybl	UPI258288633	DR	262.00		1,761,615.56
12-04-2025	UPI/327988041/DMART COIMBATORE/dmartcoimbatore@upi	UPI249584266	DR	1,737.00		1,759,878.56
13-04-2025	POS/430059/FLIPKART INDIA/CARD **3731	POS29435935	DR	1,465.00		1,758,413.56
13-04-2025	UPI/601929518/NILGIRIS CBE/nilgircbe@upi	UPI944863184	DR	2,094.00		1,756,319.56
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9292890746	ELEC599200	DR	1,891.00		1,754,428.56
15-04-2025	ACH/DEBIT/NETFLIX/SUB32843484	SUB951126	DR	199.00		1,754,229.56
16-04-2025	UPI/340568992/ZOMATO/zomato@hdfcbank	UPI903347313	DR	390.00		1,753,839.56
17-04-2025	UPI/393920241/NILGIRIS CBE/nilgircbe@upi	UPI574962627	DR	2,221.00		1,751,618.56
17-04-2025	POS/262867/HP PETROL RS PURAM/CARD **9434	FUEL99194996	DR	1,193.00		1,750,425.56
18-04-2025	UPI/513516787/DMART COIMBATORE/dmartcoimbatore@upi	UPI796449008	DR	1,418.00		1,749,007.56
18-04-2025	POS/347027/SHELL TRICHY ROAD/CARD **4183	FUEL18556501	DR	1,032.00		1,747,975.56
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2642/PAYMENT	CC52578202	DR	6,252.28		1,741,723.28
21-04-2025	UPI/968678783/SWIGGY/swiggy@hdfcbank	UPI384498524	DR	200.00		1,741,523.28
22-04-2025	UPI/222191937/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171410294	DR	2,196.00		1,739,327.28
23-04-2025	POS/794871/INDIAN OIL AVINASHI RD/CARD **3243	FUEL81844768	DR	1,744.00		1,737,583.28
23-04-2025	ATM/CASH WDL/S1AX3550/AXIS ATM KALAPATTI	ATM46729896	DR	3,000.00		1,734,583.28
24-04-2025	UPI/720545194/JIO RECHARGE/jio@paytm	UPI485074224	DR	699.00		1,733,884.28
24-04-2025	POS/411711/MEESHO INDIA/CARD **4204	POS21064409	DR	781.00		1,733,103.28
24-04-2025	ATM/CASH WDL/S1AX3869/AXIS ATM GANDHIPURAM	ATM71165897	DR	5,000.00		1,728,103.28
24-04-2025	UPI/374477434/OLA/ola@ybl	UPI816880878	DR	354.00		1,727,749.28
26-04-2025	POS/868854/KOVAI BIRIYANI/CARD **2390	POS12407003	DR	283.00		1,727,466.28
27-04-2025	UPI/443497403/MEDPLUS CBE/medpluscbe@ybl	UPI108977294	DR	264.00		1,727,202.28
28-04-2025	POS/257636/BHARAT PETROLEUM CBE/CARD **2409	FUEL13259569	DR	2,898.00		1,724,304.28
29-04-2025	UPI/146274132/OLA/ola@ybl	UPI143509714	DR	325.00		1,723,979.28
01-05-2025	NEFT-185048-CANARA BANK-SALARY APR	NEFT14043961	CR		103,071.45	1,827,050.73
03-05-2025	POS/151142/BHARAT PETROLEUM CBE/CARD **1952	FUEL84871467	DR	1,678.00		1,825,372.73
03-05-2025	ATM/CASH WDL/S1SB6009/SBI ATM GANDHIPURAM	ATM30918896	DR	5,000.00		1,820,372.73
03-05-2025	UPI/104582849/OLA/ola@ybl	UPI370868952	DR	246.00		1,820,126.73
06-05-2025	UPI/986613296/MEDPLUS CBE/medpluscbe@ybl	UPI267712703	DR	517.00		1,819,609.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22917345	NET964088	DR	999.00		1,818,610.73
08-05-2025	UPI/784907143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216927881	DR	811.00		1,817,799.73
09-05-2025	UPI/301271339/EATSURE/eatsure@hdfcbank	UPI727426023	DR	569.00		1,817,230.73
09-05-2025	UPI/497791268/UBER/uber@ybl	UPI953512740	DR	211.00		1,817,019.73
12-05-2025	POS/888387/AJIO INDIA/CARD **1029	POS77203563	DR	883.00		1,816,136.73
13-05-2025	UPI/255997599/UBER/uber@ybl	UPI158002717	DR	109.00		1,816,027.73
14-05-2025	POS/800237/INDIAN OIL AVINASHI RD/CARD **9992	FUEL54762294	DR	2,941.00		1,813,086.73
15-05-2025	UPI/625974013/ZOMATO/zomato@hdfcbank	UPI197797727	DR	226.00		1,812,860.73
16-05-2025	POS/626273/ANNAPOORNA CBE/CARD **7284	POS62975428	DR	927.00		1,811,933.73
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7167/PAYMENT	CC75199591	DR	4,021.19		1,807,912.54
17-05-2025	POS/264614/KOVAI BIRIYANI/CARD **1114	POS97929494	DR	382.00		1,807,530.54
18-05-2025	POS/119816/AMAZON INDIA/CARD **7059	POS24444241	DR	1,565.00		1,805,965.54
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8789821977	ELEC627875	DR	1,662.00		1,804,303.54
19-05-2025	POS/447459/KOVAI BIRIYANI/CARD **1169	POS75510467	DR	228.00		1,804,075.54
19-05-2025	UPI/895754030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999084389	DR	1,000.00		1,803,075.54
20-05-2025	POS/881579/AJIO INDIA/CARD **2872	POS20096885	DR	497.00		1,802,578.54
21-05-2025	POS/907069/ANNAPOORNA CBE/CARD **2723	POS98358624	DR	467.00		1,802,111.54
23-05-2025	UPI/564949635/EATSURE/eatsure@hdfcbank	UPI824444265	DR	478.00		1,801,633.54
23-05-2025	UPI/533091673/ZOMATO/zomato@hdfcbank	UPI287158929	DR	213.00		1,801,420.54
23-05-2025	POS/594353/INDIAN OIL GANDHIPURAM/CARD **2057	FUEL52639729	DR	3,058.00		1,798,362.54
23-05-2025	UPI/501757271/UBER/uber@ybl	UPI892839405	DR	398.00		1,797,964.54
23-05-2025	UPI/846577776/OLA/ola@ybl	UPI913690173	DR	285.00		1,797,679.54
23-05-2025	UPI/150388071/NETMEDS CBE/netmedscbe@ybl	UPI465631867	DR	240.00		1,797,439.54
24-05-2025	UPI/848925469/VI RECHARGE/vi@paytm	UPI816936817	DR	699.00		1,796,740.54
25-05-2025	POS/753421/MEESHO INDIA/CARD **7245	POS23516119	DR	352.00		1,796,388.54
25-05-2025	POS/500378/FLIPKART INDIA/CARD **8128	POS52555594	DR	13,919.00		1,782,469.54
25-05-2025	ATM/CASH WDL/S1AX5226/AXIS ATM RACE COURSE	ATM18565025	DR	3,000.00		1,779,469.54
26-05-2025	UPI/697883320/ZOMATO/zomato@hdfcbank	UPI875640118	DR	482.00		1,778,987.54
27-05-2025	UPI/941299819/DMART COIMBATORE/dmartcoimbatore@upi	UPI550585980	DR	2,515.00		1,776,472.54
27-05-2025	UPI/626660453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882902057	DR	771.00		1,775,701.54
30-05-2025	UPI/937439304/INDANE GAS CBE/indane@ybl	UPI616918563	DR	1,068.00		1,774,633.54
30-05-2025	UPI/370848206/SWIGGY/swiggy@hdfcbank	UPI589401457	DR	201.00		1,774,432.54
30-05-2025	UPI/238588262/ZOMATO/zomato@hdfcbank	UPI742698225	DR	380.00		1,774,052.54
31-05-2025	UPI/543693501/UBER/uber@ybl	UPI792064171	DR	238.00		1,773,814.54
01-06-2025	NEFT-788569-CANARA BANK-SALARY MAY	NEFT26546139	CR		103,007.02	1,876,821.56
02-06-2025	UPI/282537443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215677247	DR	1,722.00		1,875,099.56
03-06-2025	UPI/506943623/OLA/ola@ybl	UPI754644462	DR	176.00		1,874,923.56
04-06-2025	UPI/983488260/NETMEDS CBE/netmedscbe@ybl	UPI502574592	DR	308.00		1,874,615.56
06-06-2025	POS/546919/MYNTRA INDIA/CARD **1934	POS62304552	DR	1,862.00		1,872,753.56
06-06-2025	UPI/397508683/MORE SUPERMARKET/moresupermarket@upi	UPI613678668	DR	2,341.00		1,870,412.56
07-06-2025	UPI/111466810/SWIGGY/swiggy@hdfcbank	UPI143701749	DR	564.00		1,869,848.56
07-06-2025	UPI/710763274/EATSURE/eatsure@hdfcbank	UPI696862607	DR	345.00		1,869,503.56
07-06-2025	ATM/CASH WDL/S1HD5951/HDFC ATM SAIBABA COLONY	ATM94317433	DR	1,000.00		1,868,503.56
08-06-2025	UPI/337931444/NILGIRIS CBE/nilgircbe@upi	UPI129766039	DR	1,984.00		1,866,519.56
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62664777	NET123316	DR	999.00		1,865,520.56
12-06-2025	UPI/748768828/EATSURE/eatsure@hdfcbank	UPI387750885	DR	580.00		1,864,940.56
12-06-2025	UPI/805258602/SWIGGY/swiggy@hdfcbank	UPI267279312	DR	486.00		1,864,454.56
12-06-2025	UPI/908283884/OLA/ola@ybl	UPI557884758	DR	140.00		1,864,314.56
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2795315335	ELEC325089	DR	1,611.00		1,862,703.56
13-06-2025	ATM/CASH WDL/S1SB2686/SBI ATM AVINASHI ROAD	ATM95492042	DR	5,000.00		1,857,703.56
14-06-2025	POS/690520/BHARAT PETROLEUM CBE/CARD **3413	FUEL18504098	DR	3,435.00		1,854,268.56
14-06-2025	UPI/547790472/MEDPLUS CBE/medpluscbe@ybl	UPI707846956	DR	177.00		1,854,091.56
15-06-2025	ACH/DEBIT/HOTSTAR/SUB55511905	SUB305638	DR	499.00		1,853,592.56
16-06-2025	UPI/914571098/UBER/uber@ybl	UPI480304463	DR	383.00		1,853,209.56
16-06-2025	UPI/421236459/MEDPLUS CBE/medpluscbe@ybl	UPI275478742	DR	143.00		1,853,066.56
17-06-2025	UPI/268038268/INDANE GAS CBE/indane@ybl	UPI871806789	DR	959.00		1,852,107.56
19-06-2025	UPI/439910670/JIO RECHARGE/jio@paytm	UPI105752029	DR	699.00		1,851,408.56
20-06-2025	POS/732600/KOVAI BIRIYANI/CARD **8932	POS30228009	DR	899.00		1,850,509.56
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2400/PAYMENT	CC92371311	DR	5,270.60		1,845,238.96
21-06-2025	UPI/903385191/UBER/uber@ybl	UPI779951973	DR	119.00		1,845,119.96
22-06-2025	POS/207912/HP PETROL RS PURAM/CARD **9879	FUEL95336351	DR	3,350.00		1,841,769.96
23-06-2025	POS/136836/INDIAN OIL GANDHIPURAM/CARD **4714	FUEL122338622	DR	2,416.00		1,839,353.96
23-06-2025	UPI/237874286/RAPIDO/rapido@ybl	UPI906886612	DR	110.00		1,839,243.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	ATM/CASH WDL/S1AX4422/AXIS ATM RS PURAM	ATM16068172	DR	5,000.00		1,834,243.96
25-06-2025	UPI/271142883/RECEIVED FROM/friend@upi	UPI829427463	CR		14,217.00	1,848,460.96
27-06-2025	ATM/CASH WDL/S1AX9281/AXIS ATM GANDHIPURAM	ATM78619688	DR	2,000.00		1,846,460.96
29-06-2025	NEFT-837562-CANARA BANK-SALARY JUN	NEFT15225443	CR		99,081.21	1,945,542.17
29-06-2025	POS/795610/MEESHO INDIA/CARD **8027	POS15842848	DR	1,141.00		1,944,401.17
29-06-2025	ATM/CASH WDL/S1AX5742/AXIS ATM SAIBABA COLONY	ATM44173170	DR	3,000.00		1,941,401.17
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636632	DR	17.70		1,941,383.47
30-06-2025	UPI/761265986/ZOMATO/zomato@hdfcbank	UPI784724892	DR	382.00		1,941,001.47
30-06-2025	POS/616868/HP PETROL RS PURAM/CARD **9409	FUEL68923250	DR	1,170.00		1,939,831.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT866108	CR		10,184.12	1,950,015.59
02-07-2025	UPI/949906287/OLA/ola@ybl	UPI157287043	DR	337.00		1,949,678.59
03-07-2025	UPI/259326570/EATSURE/eatsure@hdfcbank	UPI436307838	DR	454.00		1,949,224.59
03-07-2025	POS/685277/KOVAI BIRIYANI/CARD **1332	POS88572716	DR	877.00		1,948,347.59
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30394998	NET553884	DR	999.00		1,947,348.59
05-07-2025	UPI/178087066/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI503425014	DR	1,043.00		1,946,305.59
07-07-2025	UPI/836710129/RAPIDO/rapido@ybl	UPI254557765	DR	397.00		1,945,908.59
07-07-2025	NEFT/818063/FAMILY SUPPORT/TRANSFER	NEFT92725097	DR	17,035.00		1,928,873.59
08-07-2025	UPI/117087066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992532697	DR	2,090.00		1,926,783.59
09-07-2025	UPI/275452601/SWIGGY/swiggy@hdfcbank	UPI121800791	DR	478.00		1,926,305.59
09-07-2025	UPI/102135879/UBER/uber@ybl	UPI627942867	DR	283.00		1,926,022.59
10-07-2025	UPI/738025253/SWIGGY/swiggy@hdfcbank	UPI173497940	DR	348.00		1,925,674.59
10-07-2025	UPI/529008338/RAPIDO/rapido@ybl	UPI751928611	DR	202.00		1,925,472.59
12-07-2025	POS/781571/KOVAI BIRIYANI/CARD **1581	POS48985826	DR	956.00		1,924,516.59
13-07-2025	UPI/990126584/ZOMATO/zomato@hdfcbank	UPI390785214	DR	551.00		1,923,965.59
14-07-2025	UPI/309628155/DMART COIMBATORE/dmartcoimbatore@upi	UPI586050407	DR	2,016.00		1,921,949.59
14-07-2025	ATM/CASH WDL/S1AX1459/AXIS ATM SUNGAM	ATM73725167	DR	10,000.00		1,911,949.59
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9048067200	ELEC430708	DR	823.00		1,911,126.59
17-07-2025	POS/309459/SHELL TRICHY ROAD/CARD **9812	FUEL17458203	DR	3,276.00		1,907,850.59
18-07-2025	UPI/448306742/SWIGGY/swiggy@hdfcbank	UPI593415214	DR	617.00		1,907,233.59
20-07-2025	UPI/456332706/OLA/ola@ybl	UPI527198880	DR	281.00		1,906,952.59
22-07-2025	POS/275357/MYNTRA INDIA/CARD **4391	POS62377780	DR	749.00		1,906,203.59
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6205/PAYMENT	CC80516087	DR	4,407.45		1,901,796.14
24-07-2025	UPI/597154463/JIO RECHARGE/jio@paytm	UPI902112985	DR	399.00		1,901,397.14
24-07-2025	POS/879959/HP PETROL RS PURAM/CARD **9809	FUEL71473327	DR	2,410.00		1,898,987.14
27-07-2025	UPI/542408358/SWIGGY/swiggy@hdfcbank	UPI561942346	DR	453.00		1,898,534.14
28-07-2025	UPI/353345717/UBER/uber@ybl	UPI394003470	DR	127.00		1,898,407.14
28-07-2025	UPI/525100722/RAPIDO/rapido@ybl	UPI722609798	DR	309.00		1,898,098.14
29-07-2025	NEFT-980226-CANARA BANK-SALARY JUL	NEFT63761701	CR		100,117.96	1,998,216.10
29-07-2025	POS/420547/A2B ADYAR ANANDA BHAVAN/CARD **9614	POS75729693	DR	161.00		1,998,055.10
29-07-2025	ATM/CASH WDL/S1AX4658/AXIS ATM THUDIYALUR	ATM37366517	DR	2,000.00		1,996,055.10
30-07-2025	UPI/245745721/SWIGGY/swiggy@hdfcbank	UPI710431834	DR	412.00		1,995,643.10
30-07-2025	POS/170392/BHARAT PETROLEUM CBE/CARD **6005	FUEL66443066	DR	1,365.00		1,994,278.10
31-07-2025	POS/169392/INDIAN OIL GANDHIPURAM/CARD **5572	FUEL62394617	DR	1,989.00		1,992,289.10
31-07-2025	ATM/CASH WDL/S1SB3324/SBI ATM HOPES COLLEGE	ATM66853036	DR	5,000.00		1,987,289.10
31-07-2025	UPI/231587379/OLA/ola@ybl	UPI115972431	DR	223.00		1,987,066.10
31-07-2025	UPI/543454394/RECEIVED FROM/friend@upi	UPI445355668	CR		8,053.00	1,995,119.10
01-08-2025	ATM/CASH WDL/S1CA5916/CANARA ATM KALAPATTI	ATM54346090	DR	10,000.00		1,985,119.10
02-08-2025	POS/830032/SHREE ANANDHAAS/CARD **4681	POS93633807	DR	791.00		1,984,328.10
02-08-2025	ATM/CASH WDL/S1AX4789/AXIS ATM UKKADAM	ATM93733057	DR	5,000.00		1,979,328.10
03-08-2025	UPI/852933365/INDANE GAS CBE/indane@ybl	UPI768466841	DR	942.00		1,978,386.10
03-08-2025	ATM/CASH WDL/S1IC1181/ICICI ATM AVINASHI ROAD	ATM35881161	DR	5,000.00		1,973,386.10
05-08-2025	UPI/646144141/MORE SUPERMARKET/moresupermarket@upi	UPI491553326	DR	1,586.00		1,971,800.10
05-08-2025	POS/955345/INDIAN OIL GANDHIPURAM/CARD **9545	FUEL74946440	DR	3,115.00		1,968,685.10
07-08-2025	UPI/843812731/EATSURE/eatsure@hdfcbank	UPI923513556	DR	723.00		1,967,962.10
09-08-2025	ATM/CASH WDL/S1AX2402/AXIS ATM HOPES COLLEGE	ATM27316722	DR	5,000.00		1,962,962.10
12-08-2025	POS/779471/SHELL TRICHY ROAD/CARD **3592	FUEL27262503	DR	2,184.00		1,960,778.10
12-08-2025	UPI/217709524/OLA/ola@ybl	UPI776537543	DR	105.00		1,960,673.10
13-08-2025	UPI/569884205/SWIGGY/swiggy@hdfcbank	UPI997001762	DR	696.00		1,959,977.10
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6806880708	ELEC807479	DR	1,067.00		1,958,910.10
14-08-2025	POS/324935/MEESHO INDIA/CARD **7826	POS47640149	DR	1,094.00		1,957,816.10
15-08-2025	UPI/917144554/NILGIRIS CBE/nilgiriscbe@upi	UPI716050025	DR	781.00		1,957,035.10
15-08-2025	UPI/228381748/SWIGGY/swiggy@hdfcbank	UPI979068728	DR	279.00		1,956,756.10
15-08-2025	POS/230134/ANNAPOORNA CBE/CARD **2022	POS69787322	DR	844.00		1,955,912.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/858792289/UBER/uber@ybl	UPI704663850	DR	222.00		1,955,690.10
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3461/PAYMENT	CC17021323	DR	6,520.68		1,949,169.42
19-08-2025	POS/104585/SHELL TRICHY ROAD/CARD **6166	FUEL19002226	DR	3,345.00		1,945,824.42
20-08-2025	UPI/241293535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399309313	DR	759.00		1,945,065.42
20-08-2025	UPI/719848154/ZOMATO/zomato@hdfcbank	UPI414148366	DR	604.00		1,944,461.42
20-08-2025	POS/108436/SHELL TRICHY ROAD/CARD **8422	FUEL11015496	DR	985.00		1,943,476.42
21-08-2025	POS/531413/BHARAT PETROLEUM CBE/CARD **9315	FUEL94805893	DR	1,332.00		1,942,144.42
22-08-2025	UPI/722983196/VI RECHARGE/vi@paytm	UPI167951687	DR	699.00		1,941,445.42
22-08-2025	UPI/822497683/RAPIDO/rapido@ybl	UPI100048223	DR	88.00		1,941,357.42
26-08-2025	UPI/812235141/EATSURE/eatsure@hdfcbank	UPI955894764	DR	652.00		1,940,705.42
28-08-2025	POS/194822/FLIPKART INDIA/CARD **7494	POS40193414	DR	7,983.00		1,932,722.42
28-08-2025	POS/224165/MEESHO INDIA/CARD **8375	POS27768062	DR	569.00		1,932,153.42
28-08-2025	POS/154964/SREE ANNAPOORNA/CARD **9011	POS92144205	DR	658.00		1,931,495.42
29-08-2025	UPI/209766430/MORE SUPERMARKET/moresupermarket@upi	UPI593570468	DR	2,188.00		1,929,307.42
29-08-2025	UPI/115511038/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI829930829	DR	1,737.00		1,927,570.42
31-08-2025	ATM/CASH WDL/S1AX2623/AXIS ATM THUDIYALUR	ATM61641125	DR	3,000.00		1,924,570.42
31-08-2025	UPI/465721144/RAPIDO/rapido@ybl	UPI887717282	DR	124.00		1,924,446.42
01-09-2025	NEFT-618066-CANARA BANK-SALARY AUG	NEFT18714559	CR		98,848.47	2,023,294.89
02-09-2025	POS/527941/MYNTRA INDIA/CARD **1756	POS78525639	DR	1,918.00		2,021,376.89
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75232691	NET528904	DR	799.00		2,020,577.89
03-09-2025	NEFT/618490/FAMILY SUPPORT/TRANSFER	NEFT36800657	DR	14,280.00		2,006,297.89
04-09-2025	UPI/771509808/INDANE GAS CBE/indane@ybl	UPI414412760	DR	975.00		2,005,322.89
04-09-2025	UPI/393690840/OLA/ola@ybl	UPI481429306	DR	262.00		2,005,060.89
05-09-2025	UPI/686855907/RAPIDO/rapido@ybl	UPI206736516	DR	171.00		2,004,889.89
10-09-2025	UPI/793557859 NILGIRIS CBE/nilgircbe@upi	UPI943941114	DR	2,197.00		2,002,692.89
10-09-2025	ATM/CASH WDL/S1CA2403/CANARA ATM SARAVANAMPATTI	ATM42586868	DR	5,000.00		1,997,692.89
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4281077963	ELEC555810	DR	669.00		1,997,023.89
14-09-2025	ATM/CASH WDL/S1AX3337/AXIS ATM UKKADAM	ATM25222744	DR	5,000.00		1,992,023.89
16-09-2025	POS/542409/FLIPKART INDIA/CARD **1610	POS37523276	DR	671.00		1,991,352.89
16-09-2025	UPI/477583292/MORE SUPERMARKET/moresupermarket@upi	UPI931750206	DR	2,070.00		1,989,282.89
16-09-2025	ATM/CASH WDL/S1IO8627/IOB ATM HOPES COLLEGE	ATM67978862	DR	2,000.00		1,987,282.89
17-09-2025	UPI/304296964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733134472	DR	989.00		1,986,293.89
17-09-2025	UPI/350278377/EATSURE/eatsure@hdfcbank	UPI165198777	DR	171.00		1,986,122.89
17-09-2025	UPI/285595556/UBER/uber@ybl	UPI487202708	DR	229.00		1,985,893.89
18-09-2025	POS/560020/KOVAI BIRIYANI/CARD **9488	POS33519481	DR	363.00		1,985,530.89
18-09-2025	UPI/968368119/OLA/ola@ybl	UPI496023618	DR	329.00		1,985,201.89
23-09-2025	UPI/575158733/AIRTEL RECHARGE/airtel@paytm	UPI895170188	DR	299.00		1,984,902.89
23-09-2025	POS/289176/FLIPKART INDIA/CARD **4386	POS54097096	DR	738.00		1,984,164.89
23-09-2025	ATM/CASH WDL/S1CA4477/CANARA ATM HOPES COLLEGE	ATM71692236	DR	10,000.00		1,974,164.89
24-09-2025	UPI/763788831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878917219	DR	1,084.00		1,973,080.89
24-09-2025	POS/558136/SHELL TRICHY ROAD/CARD **1316	FUEL69233489	DR	1,874.00		1,971,206.89
25-09-2025	ATM/CASH WDL/S1SB3703/SBI ATM THUDIYALUR	ATM67140868	DR	10,000.00		1,961,206.89
26-09-2025	UPI/694878392/RAPIDO/rapido@ybl	UPI451643113	DR	112.00		1,961,094.89
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863324	DR	17.70		1,961,077.19
27-09-2025	UPI/360773377/ZOMATO/zomato@hdfcbank	UPI787188977	DR	261.00		1,960,816.19
27-09-2025	UPI/338528026/UBER/uber@ybl	UPI201205961	DR	243.00		1,960,573.19
28-09-2025	NEFT-905365-CANARA BANK-SALARY SEP	NEFT99691513	CR		102,779.32	2,063,352.51
28-09-2025	POS/804495/MEESHO INDIA/CARD **8658	POS88505351	DR	1,506.00		2,061,846.51
28-09-2025	UPI/217004387/EATSURE/eatsure@hdfcbank	UPI196138470	DR	726.00		2,061,120.51
29-09-2025	UPI/523508922/ZOMATO/zomato@hdfcbank	UPI576627504	DR	680.00		2,060,440.51
29-09-2025	POS/571568/HP PETROL RS PURAM/CARD **6714	FUEL82879089	DR	2,820.00		2,057,620.51
30-09-2025	UPI/748247880/SWIGGY/swiggy@hdfcbank	UPI736777035	DR	330.00		2,057,290.51
30-09-2025	UPI/259583617/UBER/uber@ybl	UPI551443453	DR	221.00		2,057,069.51
30-09-2025	UPI/189606102/OLA/ola@ybl	UPI816811024	DR	349.00		2,056,720.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT504496	CR		10,797.78	2,067,518.29
02-10-2025	UPI/727433528/UBER/uber@ybl	UPI390043690	DR	379.00		2,067,139.29
04-10-2025	UPI/635739053/ZOMATO/zomato@hdfcbank	UPI878040107	DR	586.00		2,066,553.29
04-10-2025	UPI/174818240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771547159	DR	771.00		2,065,782.29
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98007669	NET803241	DR	799.00		2,064,983.29
07-10-2025	UPI/175066804/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648408441	DR	1,327.00		2,063,656.29
07-10-2025	UPI/482102795/ZOMATO/zomato@hdfcbank	UPI361040084	DR	399.00		2,063,257.29
09-10-2025	POS/894343/FLIPKART INDIA/CARD **5912	POS37120726	DR	246.00		2,063,011.29
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB55491013	SUB517950	DR	199.00		2,062,812.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/474323108/ZOMATO/zomato@hdfcbank	UPI458274463	DR	306.00		2,062,506.29
11-10-2025	POS/772781/SHELL TRICHY ROAD/CARD **3225	FUEL21330818	DR	1,044.00		2,061,462.29
11-10-2025	UPI/120238614/RAPIDO/rapido@ybl	UPI790129488	DR	119.00		2,061,343.29
11-10-2025	UPI/920665488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103459073	DR	938.00		2,060,405.29
12-10-2025	UPI/866024113/ZOMATO/zomato@hdfcbank	UPI965842182	DR	758.00		2,059,647.29
14-10-2025	UPI/470725142/UBER/uber@ybl	UPI944184470	DR	218.00		2,059,429.29
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2395693052	ELEC359741	DR	880.00		2,058,549.29
16-10-2025	POS/850127/AJIO INDIA/CARD **6721	POS66441188	DR	752.00		2,057,797.29
17-10-2025	POS/889467/MEESHO INDIA/CARD **8846	POS18618830	DR	983.00		2,056,814.29
17-10-2025	UPI/699473298/SWIGGY/swiggy@hdfcbank	UPI240975750	DR	638.00		2,056,176.29
17-10-2025	ATM/CASH WDL/S1AX1028/AXIS ATM PEELAMEDU	ATM58197169	DR	3,000.00		2,053,176.29
17-10-2025	UPI/795832690/RAPIDO/rapido@ybl	UPI517358009	DR	109.00		2,053,067.29
17-10-2025	UPI/685822898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571781675	DR	705.00		2,052,362.29
18-10-2025	POS/170691/MYNTRA INDIA/CARD **6207	POS23968831	DR	601.00		2,051,761.29
19-10-2025	UPI/983595960/VI RECHARGE/vi@paytm	UPI600870056	DR	449.00		2,051,312.29
20-10-2025	UPI/645808597/EATSURE/eatsure@hdfcbank	UPI730432057	DR	224.00		2,051,088.29
20-10-2025	POS/908217/ANNAPOORNA CBE/CARD **1233	POS12572479	DR	197.00		2,050,891.29
20-10-2025	UPI/431907183/UBER/uber@ybl	UPI605056155	DR	204.00		2,050,687.29
21-10-2025	UPI/705039348/RAPIDO/rapido@ybl	UPI650997922	DR	400.00		2,050,287.29
22-10-2025	POS/223110/HP PETROL RS PURAM/CARD **5827	FUEL34506364	DR	899.00		2,049,388.29
22-10-2025	UPI/617844637/OLA/ola@ybl	UPI757747266	DR	379.00		2,049,009.29
24-10-2025	POS/993982/HP PETROL RS PURAM/CARD **9188	FUEL13397539	DR	2,520.00		2,046,489.29
25-10-2025	UPI/203627644/ZOMATO/zomato@hdfcbank	UPI752816923	DR	371.00		2,046,118.29
28-10-2025	NEFT-956373-CANARA BANK-SALARY OCT	NEFT52948442	CR		98,364.71	2,144,483.00
28-10-2025	POS/131256/AMAZON INDIA/CARD **5210	POS20913109	DR	1,884.00		2,142,599.00
28-10-2025	POS/279170/BHARAT PETROLEUM CBE/CARD **9567	FUEL13565762	DR	2,264.00		2,140,335.00
29-10-2025	POS/734603/KOVAI BIRIYANI/CARD **8069	POS59366817	DR	262.00		2,140,073.00
30-10-2025	ATM/CASH WDL/S1AX5670/AXIS ATM TOWN HALL	ATM58451035	DR	1,000.00		2,139,073.00
30-10-2025	UPI/990370671/RAPIDO/rapido@ybl	UPI434621740	DR	103.00		2,138,970.00
31-10-2025	POS/613922/MYNTRA INDIA/CARD **5034	POS43757865	DR	1,925.00		2,137,045.00
31-10-2025	UPI/745207745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207817874	DR	2,044.00		2,135,001.00
01-11-2025	POS/281627/SHREE ANANDHAAS/CARD **5919	POS56978246	DR	545.00		2,134,456.00
01-11-2025	UPI/281590370/RAPIDO/rapido@ybl	UPI980903883	DR	351.00		2,134,105.00
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32607827	NET705955	DR	999.00		2,133,106.00
02-11-2025	UPI/659262099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406394528	DR	2,136.00		2,130,970.00
03-11-2025	POS/399542/SREE ANNAPOORNA/CARD **8784	POS45439234	DR	383.00		2,130,587.00
03-11-2025	UPI/744237165/UBER/uber@ybl	UPI219171680	DR	124.00		2,130,463.00
04-11-2025	UPI/115301785/UBER/uber@ybl	UPI690038225	DR	202.00		2,130,261.00
05-11-2025	UPI/227598613/UBER/uber@ybl	UPI699532841	DR	124.00		2,130,137.00
05-11-2025	UPI/270367012/MEDPLUS CBE/medpluscbe@ybl	UPI444868649	DR	319.00		2,129,818.00
06-11-2025	UPI/104116543/RAPIDO/rapido@ybl	UPI471241100	DR	297.00		2,129,521.00
08-11-2025	POS/641822/AMAZON INDIA/CARD **8667	POS92872776	DR	1,673.00		2,127,848.00
08-11-2025	ATM/CASH WDL/S1AX5201/AXIS ATM GANAPATHY	ATM75067044	DR	1,000.00		2,126,848.00
08-11-2025	UPI/661220625/MEDPLUS CBE/medpluscbe@ybl	UPI636923550	DR	510.00		2,126,338.00
09-11-2025	UPI/529165932/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238046589	DR	2,533.00		2,123,805.00
12-11-2025	ATM/CASH WDL/S1AX2130/AXIS ATM RACE COURSE	ATM49075499	DR	2,000.00		2,121,805.00
12-11-2025	UPI/159499450/UBER/uber@ybl	UPI374694853	DR	163.00		2,121,642.00
13-11-2025	ATM/CASH WDL/S1AX3689/AXIS ATM TOWN HALL	ATM11602806	DR	2,000.00		2,119,642.00
14-11-2025	ATM/CASH WDL/S1IC7829/ICICI ATM PEELAMEDU	ATM80299232	DR	2,000.00		2,117,642.00
14-11-2025	ATM/CASH WDL/S1AX4768/AXIS ATM SINGANALLUR	ATM88687920	DR	2,000.00		2,115,642.00
14-11-2025	ATM/CASH WDL/S1AX7380/AXIS ATM GANAPATHY	ATM90842497	DR	10,000.00		2,105,642.00
14-11-2025	UPI/852852455/RAPIDO/rapido@ybl	UPI739566327	DR	156.00		2,105,486.00
15-11-2025	UPI/748413019/NILGIRIS CBE/nilgiriscke@upi	UPI330125873	DR	968.00		2,104,518.00
15-11-2025	UPI/542185655/ZOMATO/zomato@hdfcbank	UPI271712212	DR	713.00		2,103,805.00
17-11-2025	POS/758277/SREE ANNAPOORNA/CARD **8432	POS26131210	DR	328.00		2,103,477.00
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274880653	ELEC300415	DR	581.00		2,102,896.00
21-11-2025	UPI/112853192/INDANE GAS CBE/indane@ybl	UPI564553721	DR	1,080.00		2,101,816.00
22-11-2025	UPI/477599050/JIO RECHARGE/jio@paytm	UPI770205767	DR	599.00		2,101,217.00
22-11-2025	POS/829675/AJIO INDIA/CARD **4505	POS32734272	DR	1,292.00		2,099,925.00
25-11-2025	UPI/545583734/SWIGGY/swiggy@hdfcbank	UPI900846925	DR	515.00		2,099,410.00
25-11-2025	UPI/616535433/OLA/ola@ybl	UPI414427068	DR	190.00		2,099,220.00
28-11-2025	POS/918986/MEESHO INDIA/CARD **8804	POS59910543	DR	11,462.00		2,087,758.00
29-11-2025	NEFT-718940-CANARA BANK-SALARY NOV	NEFT95813459	CR		103,541.68	2,191,299.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	POS/571630/AMAZON INDIA/CARD **2492	POS43826008	DR	10,093.00		2,181,206.68
30-11-2025	UPI/122791708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695775260	DR	2,202.00		2,179,004.68
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64833607	NET740926	DR	999.00		2,178,005.68
02-12-2025	POS/477425/A2B ADYAR ANANDA BHAVAN/CARD **8892	POS78284063	DR	752.00		2,177,253.68
02-12-2025	UPI/779104963/RAPIDO/rapido@ybl	UPI961944267	DR	306.00		2,176,947.68
03-12-2025	UPI/900298672/DMART COIMBATORE/dmartcoimbatore@upi	UPI597315890	DR	850.00		2,176,097.68
06-12-2025	ATM/CASH WDL/S1IO4888/IOB ATM SAIBABA COLONY	ATM64677708	DR	2,000.00		2,174,097.68
06-12-2025	UPI/159228323/RAPIDO/rapido@ybl	UPI889347765	DR	126.00		2,173,971.68
07-12-2025	UPI/791989143/SWIGGY/swiggy@hdfcbank	UPI988341762	DR	511.00		2,173,460.68
08-12-2025	POS/464142/FLIPKART INDIA/CARD **9457	POS65513153	DR	818.00		2,172,642.68
10-12-2025	POS/690452/AJIO INDIA/CARD **2239	POS24135364	DR	659.00		2,171,983.68
13-12-2025	POS/242350/AJIO INDIA/CARD **8181	POS53641738	DR	542.00		2,171,441.68
13-12-2025	POS/499183/INDIAN OIL GANDHIPURAM/CARD **3299	FUEL71892756	DR	2,377.00		2,169,064.68
13-12-2025	POS/950762/SHELL TRICHY ROAD/CARD **4613	FUEL53061002	DR	2,123.00		2,166,941.68
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB33725084	SUB366863	DR	149.00		2,166,792.68
14-12-2025	UPI/187600167/SWIGGY/swiggy@hdfcbank	UPI293964269	DR	552.00		2,166,240.68
14-12-2025	ATM/CASH WDL/S1AX3323/AXIS ATM UKKADAM	ATM87198900	DR	1,000.00		2,165,240.68
14-12-2025	UPI/334368864/UBER/uber@ybl	UPI224705037	DR	308.00		2,164,932.68
14-12-2025	UPI/946350653/RAPIDO/rapido@ybl	UPI901915724	DR	87.00		2,164,845.68
15-12-2025	UPI/387671962/ZOMATO/zomato@hdfcbank	UPI537456693	DR	487.00		2,164,358.68
15-12-2025	UPI/630830948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679968231	DR	614.00		2,163,744.68
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006656565	ELEC909799	DR	598.00		2,163,146.68
18-12-2025	UPI/488446403/INDANE GAS CBE/indane@ybl	UPI424054501	DR	1,000.00		2,162,146.68
18-12-2025	UPI/650689665/OLA/ola@ybl	UPI279844383	DR	365.00		2,161,781.68
18-12-2025	UPI/412815085/NETMEDS CBE/netmedscbe@ybl	UPI487280382	DR	186.00		2,161,595.68
19-12-2025	UPI/290681719/ZOMATO/zomato@hdfcbank	UPI920889550	DR	172.00		2,161,423.68
19-12-2025	UPI/803441895/SWIGGY/swiggy@hdfcbank	UPI275879738	DR	535.00		2,160,888.68
20-12-2025	UPI/795019213/ZOMATO/zomato@hdfcbank	UPI520294167	DR	279.00		2,160,609.68
21-12-2025	POS/719280/A2B ADYAR ANANDA BHAVAN/CARD **6697	POS32129139	DR	406.00		2,160,203.68
22-12-2025	UPI/699539597/UBER/uber@ybl	UPI611271848	DR	182.00		2,160,021.68
23-12-2025	UPI/234112223/VI RECHARGE/vi@paytm	UPI934803236	DR	449.00		2,159,572.68
23-12-2025	UPI/819197038/NILGIRIS CBE/nilgircbe@upi	UPI656104385	DR	1,817.00		2,157,755.68
23-12-2025	ATM/CASH WDL/S1AX3367/AXIS ATM KALAPATTI	ATM10038379	DR	5,000.00		2,152,755.68
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2466/PAYMENT	CC70925867	DR	9,484.09		2,143,271.59
25-12-2025	UPI/158637221/RAPIDO/rapido@ybl	UPI718525781	DR	138.00		2,143,133.59
26-12-2025	ATM/CASH WDL/S1AX1350/AXIS ATM PEELAMEDU	ATM53512454	DR	5,000.00		2,138,133.59
29-12-2025	POS/866860/MEESHO INDIA/CARD **5337	POS16482797	DR	1,644.00		2,136,489.59
30-12-2025	POS/665825/AJIO INDIA/CARD **6395	POS84861237	DR	1,403.00		2,135,086.59
30-12-2025	ATM/CASH WDL/S1HD9841/HDFC ATM METTUPALAYAM ROAD	ATM52934327	DR	5,000.00		2,130,086.59
31-12-2025	POS/283022/FLIPKART INDIA/CARD **8604	POS69055235	DR	1,414.00		2,128,672.59
31-12-2025	UPI/633553038/SWIGGY/swiggy@hdfcbank	UPI205840316	DR	433.00		2,128,239.59
31-12-2025	ATM/CASH WDL/S1AX7151/AXIS ATM SARAVANAMPATTI	ATM44761994	DR	1,000.00		2,127,239.59
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517027	DR	17.70		2,127,221.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT466963	CR		11,712.37	2,138,934.26
01-01-2026	NEFT-779001-CANARA BANK-SALARY DEC	NEFT88759598	CR		103,706.59	2,242,640.85
02-01-2026	UPI/976760859/EATSURE/eatsure@hdfcbank	UPI781407250	DR	773.00		2,241,867.85
03-01-2026	UPI/998562811/ZOMATO/zomato@hdfcbank	UPI890797185	DR	585.00		2,241,282.85
03-01-2026	ATM/CASH WDL/S1SB4661/SBI ATM SARAVANAMPATTI	ATM53160104	DR	2,000.00		2,239,282.85
06-01-2026	UPI/181525438/MORE SUPERMARKET/moresupermarket@upi	UPI931195640	DR	2,226.00		2,237,056.85
06-01-2026	POS/159897/SREE ANNAPOORNA/CARD **9957	POS21592523	DR	728.00		2,236,328.85
07-01-2026	UPI/995892542/OLA/ola@ybl	UPI247833417	DR	399.00		2,235,929.85
09-01-2026	UPI/676872469/EATSURE/eatsure@hdfcbank	UPI653755631	DR	206.00		2,235,723.85
10-01-2026	UPI/294585055/RECEIVED FROM/friend@upi	UPI268317878	CR		4,199.00	2,239,922.85
11-01-2026	UPI/979215950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232400417	DR	1,618.00		2,238,304.85
11-01-2026	NEFT/982864/HEALTH INSURANCE/PREMIUM	INS60097703	DR	30,482.00		2,207,822.85
14-01-2026	POS/808015/MYNTRA INDIA/CARD **6848	POS62304183	DR	1,255.00		2,206,567.85
14-01-2026	UPI/130093669/RAPIDO/rapido@ybl	UPI386901383	DR	144.00		2,206,423.85
14-01-2026	UPI/187641800/OLA/ola@ybl	UPI267938700	DR	283.00		2,206,140.85
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7598688753	ELEC477988	DR	838.00		2,205,302.85
15-01-2026	POS/688115/FLIPKART INDIA/CARD **2884	POS42468549	DR	14,143.00		2,191,159.85
15-01-2026	ATM/CASH WDL/S1AX1064/AXIS ATM RACE COURSE	ATM10213958	DR	5,000.00		2,186,159.85
15-01-2026	ATM/CASH WDL/S1IC1073/ICICI ATM GANDHIPURAM	ATM42666468	DR	3,000.00		2,183,159.85
16-01-2026	UPI/377936264/EATSURE/eatsure@hdfcbank	UPI800909836	DR	289.00		2,182,870.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	ATM/CASH WDL/S1SB7634/SBI ATM THUDIYALUR	ATM79094419	DR	10,000.00		2,172,870.85
16-01-2026	UPI/609908308/RAPIDO/rapido@ybl	UPI667282927	DR	189.00		2,172,681.85
17-01-2026	UPI/562228425/AIRTEL RECHARGE/airtel@paytm	UPI339136999	DR	399.00		2,172,282.85
17-01-2026	UPI/999840066/EATSURE/eatsure@hdfcbank	UPI986609427	DR	741.00		2,171,541.85
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7682/PAYMENT	CC72402876	DR	3,636.87		2,167,904.98
20-01-2026	UPI/895054740/SWIGGY/swiggy@hdfcbank	UPI837834532	DR	771.00		2,167,133.98
21-01-2026	POS/301380/AJIO INDIA/CARD **8804	POS19784383	DR	1,856.00		2,165,277.98
22-01-2026	POS/165300/SHREE ANANDHAAS/CARD **7695	POS69518695	DR	804.00		2,164,473.98
28-01-2026	NEFT-202006-CANARA BANK-SALARY JAN	NEFT40702786	CR		104,550.13	2,269,024.11
28-01-2026	UPI/264339291/MEDPLUS CBE/medpluscbe@ybl	UPI277802484	DR	154.00		2,268,870.11
29-01-2026	UPI/161518265/ZOMATO/zomato@hdfcbank	UPI654850486	DR	303.00		2,268,567.11
29-01-2026	UPI/947298636/NETMEDS CBE/netmedscbe@ybl	UPI500156181	DR	293.00		2,268,274.11

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