

AXIS BANK

Statement of Account

Account Information

Account Holder: Durai Gopal	Account Number: 920000000547
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000547	Currency: INR

Account Summary

Opening Balance	■ 153,022.00
Total Credits (+)	■ 2,795,711.00
Total Debits (-)	■ 3,698,984.55
Closing Balance	■ -750,251.55
Total Transactions	1611

Transaction Details

(Complete 5-Year Transaction History - 1611 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	POS/201204/AJIO INDIA/CARD **2090	POS23813324	DR	520.00		152,502.00
03-05-2023	POS/950051/SHELL TRICHY ROAD/CARD **9431	FUEL29866713	DR	2,857.00		149,645.00
04-05-2023	POS/328131/FLIPKART INDIA/CARD **7220	POS17189480	DR	1,280.00		148,365.00
05-05-2023	SIP/AXISMUTUALFUND/SIP277913/MUTUAL FUND	MF9913254	DR	6,536.20		141,828.80
05-05-2023	UPI/770933391/EATSURE/eatsure@hdfcbank	UPI770437264	DR	172.00		141,656.80
07-05-2023	UPI/743777883/ZOMATO/zomato@hdfcbank	UPI970739106	DR	672.00		140,984.80
09-05-2023	EMI/AXISCARLOAN/VL16943/VEHICLE LOAN	LOAN3091503	DR	6,490.00		134,494.80
09-05-2023	ACH/DEBIT/AMAZON PRIME/SUB83851400	SUB146613	DR	199.00		134,295.80
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84363651	NET282141	DR	999.00		133,296.80
11-05-2023	UPI/835529506/EATSURE/eatsure@hdfcbank	UPI962277270	DR	562.00		132,734.80
11-05-2023	UPI/924616727/RAPIDO/rapido@ybl	UPI114535419	DR	249.00		132,485.80
12-05-2023	UPI/192653621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441655862	DR	292.00		132,193.80
14-05-2023	NEFT/PPF/AC529640342/PPF DEPOSIT	PPF9221374	DR	2,500.00		129,693.80
14-05-2023	UPI/558113525/SWIGGY/swiggy@hdfcbank	UPI975781453	DR	406.00		129,287.80
15-05-2023	UPI/405825522/INDANE GAS CBE/indane@ybl	UPI346678373	DR	870.00		128,417.80
15-05-2023	POS/646781/INDIAN OIL AVINASHI RD/CARD **2966	FUEL72900674	DR	2,392.00		126,025.80
15-05-2023	ATM/CASH WDL/S1HD9255/HDFC ATM HOPES COLLEGE	ATM74119465	DR	2,000.00		124,025.80
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8372202595	ELEC121445	DR	3,270.00		120,755.80
17-05-2023	UPI/392967806/EATSURE/eatsure@hdfcbank	UPI486847052	DR	775.00		119,980.80
17-05-2023	UPI/242950441/SWIGGY/swiggy@hdfcbank	UPI578259044	DR	162.00		119,818.80
19-05-2023	POS/447559/AJIO INDIA/CARD **4138	POS99747657	DR	2,429.00		117,389.80
19-05-2023	POS/360915/MEESHO INDIA/CARD **2857	POS60010513	DR	1,637.00		115,752.80
19-05-2023	UPI/859282229/ZOMATO/zomato@hdfcbank	UPI987700645	DR	508.00		115,244.80
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5510/PAYMENT	CC87422145	DR	7,497.31		107,747.49
22-05-2023	UPI/844595646/OLA/ola@ybl	UPI402155143	DR	257.00		107,490.49
23-05-2023	POS/320335/FLIPKART INDIA/CARD **4354	POS64583418	DR	1,270.00		106,220.49
24-05-2023	UPI/649383540/OLA/ola@ybl	UPI855099329	DR	338.00		105,882.49
24-05-2023	UPI/543113581/UBER/uber@ybl	UPI371238480	DR	222.00		105,660.49
25-05-2023	UPI/781913205/VI RECHARGE/vi@paytm	UPI360879329	DR	449.00		105,211.49
25-05-2023	UPI/193497418/EATSURE/eatsure@hdfcbank	UPI402602703	DR	321.00		104,890.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	UPI/675122625/SWIGGY/swiggy@hdfcbank	UPI305300816	DR	640.00		104,250.49
27-05-2023	UPI/932628976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278786167	DR	3,685.00		100,565.49
27-05-2023	UPI/808391125/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984081337	DR	3,723.00		96,842.49
27-05-2023	POS/751042/A2B ADYAR ANANDA BHAVAN/CARD **2888	POS41470394	DR	1,187.00		95,655.49
27-05-2023	POS/348359/HP PETROL RS PURAM/CARD **5829	FUEL67719362	DR	2,207.00		93,448.49
27-05-2023	UPI/437542934/MEDPLUS CBE/medpluscbe@ybl	UPI757638747	DR	573.00		92,875.49
29-05-2023	POS/112956/BHARAT PETROLEUM CBE/CARD **1621	FUEL87858573	DR	1,374.00		91,501.49
29-05-2023	ATM/CASH WDL/S1HD5827/HDFC ATM RS PURAM	ATM14111242	DR	5,000.00		86,501.49
31-05-2023	UPI/708509356/SWIGGY/swiggy@hdfcbank	UPI863093312	DR	750.00		85,751.49
31-05-2023	UPI/687179849/ZOMATO/zomato@hdfcbank	UPI128714174	DR	441.00		85,310.49
01-06-2023	NEFT-800183-CANARA BANK-SALARY MAY	NEFT31869273	CR		72,652.84	157,963.33
01-06-2023	POS/436277/MEESHO INDIA/CARD **8791	POS45112409	DR	3,200.00		154,763.33
01-06-2023	UPI/205386951/RAPIDO/rapido@ybl	UPI541162873	DR	152.00		154,611.33
03-06-2023	SIP/AXISMUTUALFUND/SIP791624/MUTUAL FUND	MF6771887	DR	6,536.20		148,075.13
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90758176	NET355629	DR	599.00		147,476.13
03-06-2023	POS/618853/MEESHO INDIA/CARD **4466	POS48803354	DR	1,618.00		145,858.13
03-06-2023	UPI/117200878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969985055	DR	2,367.00		143,491.13
04-06-2023	POS/891969/SHREE ANANDHAAS/CARD **4831	POS56055257	DR	1,644.00		141,847.13
04-06-2023	UPI/279772114/UBER/uber@ybl	UPI567777901	DR	115.00		141,732.13
05-06-2023	UPI/379274075/ZOMATO/zomato@hdfcbank	UPI649289825	DR	226.00		141,506.13
06-06-2023	EMI/AXISCARLOAN/VL33225/VEHICLE LOAN	LOAN7474771	DR	6,490.00		135,016.13
08-06-2023	POS/690920/HP PETROL RS PURAM/CARD **3036	FUEL29114530	DR	1,689.00		133,327.13
08-06-2023	UPI/222704045/OLA/ola@ybl	UPI672794706	DR	228.00		133,099.13
09-06-2023	UPI/560144807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869108420	DR	3,489.00		129,610.13
09-06-2023	UPI/209237226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761544711	DR	4,803.00		124,807.13
10-06-2023	NEFT/PPF/AC61799964/PPF DEPOSIT	PPF3924295	DR	2,500.00		122,307.13
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2255539469	ELEC761940	DR	3,222.00		119,085.13
11-06-2023	UPI/421471460/NETMEDS CBE/netmedscbe@ybl	UPI859206242	DR	470.00		118,615.13
12-06-2023	POS/321932/INDIAN OIL GANDHIPURAM/CARD **4953	FUEL50450017	DR	2,201.00		116,414.13
12-06-2023	ATM/CASH WDL/S1HD2496/HDFC ATM THUDIYALUR	ATM56629091	DR	5,000.00		111,414.13
13-06-2023	POS/645243/SHELL TRICHY ROAD/CARD **1435	FUEL91510476	DR	3,027.00		108,387.13
14-06-2023	POS/735864/SREE ANNAPOORNA/CARD **2384	POS79739159	DR	379.00		108,008.13
14-06-2023	POS/586978/INDIAN OIL AVINASHI RD/CARD **6690	FUEL99217622	DR	1,651.00		106,357.13
14-06-2023	ACH/DEBIT/AMAZON PRIME/SUB54861135	SUB856715	DR	499.00		105,858.13
15-06-2023	POS/979688/MYNTRA INDIA/CARD **9298	POS99158640	DR	3,047.00		102,811.13
15-06-2023	UPI/885257446/EATSURE/eatsure@hdfcbank	UPI611173598	DR	333.00		102,478.13
15-06-2023	UPI/287776411/SWIGGY/swiggy@hdfcbank	UPI420657293	DR	413.00		102,065.13
15-06-2023	ATM/CASH WDL/S1SB7949/SBI ATM GANAPATHY	ATM13744054	DR	3,000.00		99,065.13
15-06-2023	UPI/862206689/UBER/uber@ybl	UPI638087330	DR	234.00		98,831.13
15-06-2023	UPI/746208287/RAPIDO/rapido@ybl	UPI432775555	DR	346.00		98,485.13
16-06-2023	POS/301844/AMAZON INDIA/CARD **3060	POS62839963	DR	3,584.00		94,901.13
16-06-2023	POS/487907/MEESHO INDIA/CARD **3469	POS65869137	DR	3,949.00		90,952.13
17-06-2023	UPI/667851263/SWIGGY/swiggy@hdfcbank	UPI168599868	DR	766.00		90,186.13
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5645/PAYMENT	CC19944424	DR	12,664.38		77,521.75
19-06-2023	POS/392477/MYNTRA INDIA/CARD **5540	POS77939167	DR	3,025.00		74,496.75
22-06-2023	UPI/607602915/VI RECHARGE/vi@paytm	UPI336580267	DR	699.00		73,797.75
22-06-2023	UPI/735147352/SWIGGY/swiggy@hdfcbank	UPI643435838	DR	573.00		73,224.75
22-06-2023	UPI/537723349/EATSURE/eatsure@hdfcbank	UPI804534624	DR	278.00		72,946.75
22-06-2023	POS/901558/INDIAN OIL GANDHIPURAM/CARD **1683	FUEL58035851	DR	813.00		72,133.75
23-06-2023	ATM/CASH WDL/S1AX7067/AXIS ATM THUDIYALUR	ATM44871798	DR	1,000.00		71,133.75
24-06-2023	POS/454184/A2B ADYAR ANANDA BHAVAN/CARD **7968	POS59336645	DR	409.00		70,724.75
25-06-2023	POS/305231/MYNTRA INDIA/CARD **4165	POS94952410	DR	1,885.00		68,839.75
25-06-2023	UPI/519413387/MORE SUPERMARKET/moresupermarket@upi	UPI938772582	DR	1,428.00		67,411.75
25-06-2023	UPI/584084074/UBER/uber@ybl	UPI850583638	DR	350.00		67,061.75
25-06-2023	UPI/216375405/RECEIVED FROM/friend@upi	UPI955360664	CR		3,146.00	70,207.75
26-06-2023	POS/408506/MYNTRA INDIA/CARD **2556	POS37617948	DR	2,939.00		67,268.75
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449904	DR	17.70		67,251.05
28-06-2023	UPI/887119947/UBER/uber@ybl	UPI138768042	DR	384.00		66,867.05
29-06-2023	NEFT-548866-CANARA BANK-SALARY JUN	NEFT44995747	CR		71,423.24	138,290.29
29-06-2023	ATM/CASH WDL/S1AX3148/AXIS ATM PEELAMEDU	ATM53156429	DR	5,000.00		133,290.29
30-06-2023	POS/458367/MEESHO INDIA/CARD **2363	POS58482012	DR	2,412.00		130,878.29
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT629340	CR		687.11	131,565.40
01-07-2023	SIP/AXISMUTUALFUND/SIP273636/MUTUAL FUND	MF8235442	DR	6,536.20		125,029.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/541450982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189682141	DR	2,665.00		122,364.20
01-07-2023	UPI/464462479/EATSURE/eatsure@hdfcbank	UPI258453994	DR	655.00		121,709.20
01-07-2023	UPI/777509795/OLA/ola@ybl	UPI478633579	DR	289.00		121,420.20
02-07-2023	POS/166177/AMAZON INDIA/CARD **5513	POS22785875	DR	15,939.00		105,481.20
02-07-2023	POS/397503/HOTEL ANNAPOORNA/CARD **3865	POS23354351	DR	590.00		104,891.20
04-07-2023	POS/414379/MEESHO INDIA/CARD **2412	POS42841381	DR	2,835.00		102,056.20
04-07-2023	UPI/769325415/SWIGGY/swiggy@hdfcbank	UPI341017496	DR	798.00		101,258.20
05-07-2023	UPI/912711918/SWIGGY/swiggy@hdfcbank	UPI261126283	DR	638.00		100,620.20
05-07-2023	NEFT/151369/FAMILY SUPPORT/TRANSFER	NEFT41495555	DR	21,213.00		79,407.20
05-07-2023	ACH/DEBIT/HOTSTAR/SUB63420303	SUB710309	DR	149.00		79,258.20
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64753902	NET580959	DR	599.00		78,659.20
07-07-2023	UPI/327364896/INDANE GAS CBE/indane@ybl	UPI905318922	DR	894.00		77,765.20
07-07-2023	POS/713721/MEESHO INDIA/CARD **6303	POS95075744	DR	10,515.00		67,250.20
08-07-2023	UPI/867827267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252416027	DR	2,394.00		64,856.20
09-07-2023	POS/345867/HOTEL ANNAPOORNA/CARD **1719	POS30992415	DR	1,021.00		63,835.20
10-07-2023	EMI/AXISCARLOAN/VL49572/VEHICLE LOAN	LOAN2099697	DR	6,490.00		57,345.20
10-07-2023	ATM/CASH WDL/S1HD4715/HDFC ATM METTUPALAYAM ROAD	ATM39045700	DR	5,000.00		52,345.20
11-07-2023	UPI/593244772/EATSURE/eatsure@hdfcbank	UPI800003150	DR	466.00		51,879.20
11-07-2023	POS/485049/BHARAT PETROLEUM CBE/CARD **9277	FUEL70487665	DR	3,465.00		48,414.20
11-07-2023	POS/158473/HP PETROL RS PURAM/CARD **2872	FUEL32138710	DR	2,548.00		45,866.20
11-07-2023	UPI/293483061/RAPIDO/rapido@ybl	UPI143915692	DR	169.00		45,697.20
13-07-2023	NEFT/PPF/AC166189119/PPF DEPOSIT	PPF9350849	DR	2,500.00		43,197.20
13-07-2023	UPI/173703995/OLA/ola@ybl	UPI480797713	DR	83.00		43,114.20
14-07-2023	UPI/576094415/SWIGGY/swiggy@hdfcbank	UPI845379858	DR	461.00		42,653.20
15-07-2023	UPI/662474341/SWIGGY/swiggy@hdfcbank	UPI775454380	DR	388.00		42,265.20
15-07-2023	ATM/CASH WDL/S1SB5709/SBI ATM SAIBABA COLONY	ATM42237890	DR	3,000.00		39,265.20
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5983/PAYMENT	CC40823655	DR	12,586.61		26,678.59
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1952711988	ELEC574327	DR	1,612.00		25,066.59
18-07-2023	UPI/605332839/AIRTEL RECHARGE/airtel@paytm	UPI978951505	DR	399.00		24,667.59
19-07-2023	UPI/892852675/SWIGGY/swiggy@hdfcbank	UPI946795870	DR	221.00		24,446.59
19-07-2023	UPI/693630388/UBER/uber@ybl	UPI711902304	DR	347.00		24,099.59
19-07-2023	UPI/426188161/NETMEDS CBE/netmedscbe@ybl	UPI914724559	DR	463.00		23,636.59
20-07-2023	UPI/622285559/SWIGGY/swiggy@hdfcbank	UPI254159114	DR	443.00		23,193.59
20-07-2023	UPI/441611270/SWIGGY/swiggy@hdfcbank	UPI895584080	DR	689.00		22,504.59
21-07-2023	UPI/943284329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702321930	DR	2,640.00		19,864.59
21-07-2023	UPI/389702788/ZOMATO/zomato@hdfcbank	UPI460540201	DR	591.00		19,273.59
23-07-2023	POS/733757/MEESHO INDIA/CARD **3115	POS54928293	DR	2,095.00		17,178.59
23-07-2023	UPI/597247230/UBER/uber@ybl	UPI591639873	DR	185.00		16,993.59
24-07-2023	UPI/922882243/OLA/ola@ybl	UPI879886439	DR	129.00		16,864.59
25-07-2023	POS/119924/A2B ADYAR ANANDA BHAVAN/CARD **6901	POS42096337	DR	1,881.00		14,983.59
26-07-2023	UPI/678018686/OLA/ola@ybl	UPI504133140	DR	224.00		14,759.59
28-07-2023	UPI/560431938/RAPIDO/rapido@ybl	UPI440844921	DR	352.00		14,407.59
29-07-2023	POS/803677/INDIAN OIL AVINASHI RD/CARD **1677	FUEL26841215	DR	1,301.00		13,106.59
30-07-2023	ATM/CASH WDL/S1AX4223/AXIS ATM RACE COURSE	ATM39088589	DR	5,000.00		8,106.59
31-07-2023	POS/483946/AMAZON INDIA/CARD **6453	POS30490238	DR	2,147.00		5,959.59
31-07-2023	POS/411267/A2B ADYAR ANANDA BHAVAN/CARD **6248	POS82047836	DR	1,242.00		4,717.59
01-08-2023	NEFT-725387-CANARA BANK-SALARY JUL	NEFT59402151	CR		71,861.61	76,579.20
01-08-2023	POS/767553/MEESHO INDIA/CARD **9496	POS23841409	DR	1,749.00		74,830.20
02-08-2023	POS/185148/AJIO INDIA/CARD **7553	POS66837347	DR	3,744.00		71,086.20
02-08-2023	POS/792544/BHARAT PETROLEUM CBE/CARD **4743	FUEL56956861	DR	3,378.00		67,708.20
03-08-2023	POS/493839/AJIO INDIA/CARD **2564	POS23796642	DR	1,143.00		66,565.20
03-08-2023	POS/908753/MEESHO INDIA/CARD **3993	POS16428484	DR	2,375.00		64,190.20
04-08-2023	POS/199389/KOVAI BIRYANI/CARD **4442	POS87355417	DR	1,585.00		62,605.20
04-08-2023	UPI/761100984/UBER/uber@ybl	UPI181794776	DR	387.00		62,218.20
04-08-2023	NEFT/686463/FAMILY SUPPORT/TRANSFER	NEFT15605640	DR	14,933.00		47,285.20
05-08-2023	UPI/208704961/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI255508886	DR	2,950.00		44,335.20
05-08-2023	UPI/373768180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362759118	DR	149.00		44,186.20
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60071742	NET756839	DR	599.00		43,587.20
08-08-2023	SIP/AXISMUTUALFUND/SIP452207/MUTUAL FUND	MF1986402	DR	6,536.20		37,051.00
08-08-2023	POS/325948/FLIPKART INDIA/CARD **1140	POS80294125	DR	16,634.00		20,417.00
08-08-2023	ATM/CASH WDL/S1AX2598/AXIS ATM PEELEAMEDU	ATM26506762	DR	1,000.00		19,417.00
09-08-2023	UPI/414567534/ZOMATO/zomato@hdfcbank	UPI670446541	DR	451.00		18,966.00
09-08-2023	ACH/DEBIT/NETFLIX/SUB67075311	SUB993668	DR	299.00		18,667.00

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10-08-2023	EMI/AXISCARLOAN/VL43612/VEHICLE LOAN	LOAN2553626	DR	6,490.00		12,177.00
10-08-2023	UPI/723675580/OLA/ola@ybl	UPI937245229	DR	104.00		12,073.00
13-08-2023	UPI/874239363/SWIGGY/swiggy@hdfcbank	UPI693323100	DR	556.00		11,517.00
14-08-2023	UPI/695547799/ZOMATO/zomato@hdfcbank	UPI403407931	DR	271.00		11,246.00
14-08-2023	UPI/470474071/RAPIDO/rapido@ybl	UPI118519955	DR	376.00		10,870.00
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7264023133	ELEC571997	DR	1,616.00		9,254.00
17-08-2023	NEFT/PPF/AC969166947/PPF DEPOSIT	PPF3621731	DR	2,500.00		6,754.00
17-08-2023	POS/565574/AJIO INDIA/CARD **3502	POS39470106	DR	1,249.00		5,505.00
18-08-2023	UPI/293181979/VI RECHARGE/vi@paytm	UPI275221016	DR	699.00		4,806.00
18-08-2023	UPI/578410750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711761680	DR	1,800.00		3,006.00
18-08-2023	UPI/966031804/ZOMATO/zomato@hdfcbank	UPI950814163	DR	587.00		2,419.00
19-08-2023	UPI/904008851/SWIGGY/swiggy@hdfcbank	UPI164718058	DR	360.00		2,059.00
19-08-2023	ATM/CASH WDL/S1IC2199/ICICI ATM KALAPATTI	ATM39727307	DR	2,000.00		59.00
20-08-2023	UPI/818532349/RAPIDO/rapido@ybl	UPI293390716	DR	294.00		-235.00
21-08-2023	UPI/262488210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296603571	DR	1,687.00		-1,922.00
21-08-2023	ATM/CASH WDL/S1AX1801/AXIS ATM RACE COURSE	ATM94800560	DR	10,000.00		-11,922.00
21-08-2023	UPI/359843756/RAPIDO/rapido@ybl	UPI666661829	DR	265.00		-12,187.00
22-08-2023	ATM/CASH WDL/S1IC7056/ICICI ATM SARAVANAMPATTI	ATM84487246	DR	3,000.00		-15,187.00
22-08-2023	UPI/644073337/RAPIDO/rapido@ybl	UPI288408076	DR	97.00		-15,284.00
23-08-2023	POS/592443/MEESHO INDIA/CARD **7365	POS76553622	DR	3,644.00		-18,928.00
24-08-2023	UPI/966674085/OLA/ola@ybl	UPI706222490	DR	191.00		-19,119.00
26-08-2023	POS/108458/SHELL TRICHY ROAD/CARD **7049	FUEL11084773	DR	1,710.00		-20,829.00
27-08-2023	UPI/832830681/NETMEDS CBE/netmedscbe@ybl	UPI242274731	DR	918.00		-21,747.00
28-08-2023	NEFT-755045-CANARA BANK-SALARY AUG	NEFT13995603	CR		70,536.81	48,789.81
28-08-2023	POS/733919/MYNTRA INDIA/CARD **2357	POS51645650	DR	1,170.00		47,619.81
29-08-2023	UPI/924871629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184741090	DR	1,387.00		46,232.81
30-08-2023	UPI/116699124/ZOMATO/zomato@hdfcbank	UPI569711987	DR	460.00		45,772.81
30-08-2023	POS/435327/KOVAI BIRIYANI/CARD **7827	POS43864715	DR	852.00		44,920.81
31-08-2023	POS/990755/MEESHO INDIA/CARD **8788	POS97627458	DR	2,721.00		42,199.81
01-09-2023	UPI/295332122/ZOMATO/zomato@hdfcbank	UPI791632968	DR	500.00		41,699.81
01-09-2023	POS/699431/A2B ADYAR ANANDA BHAVAN/CARD **6534	POS35669079	DR	358.00		41,341.81
01-09-2023	UPI/257256569/OLA/ola@ybl	UPI303855505	DR	284.00		41,057.81
02-09-2023	SIP/AXISMUTUALFUND/SIP185486/MUTUAL FUND	MF7456843	DR	6,536.20		34,521.61
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68242500	NET102286	DR	999.00		33,522.61
02-09-2023	UPI/111169146/EATSURE/eatsure@hdfcbank	UPI695770900	DR	289.00		33,233.61
02-09-2023	ATM/CASH WDL/S1IC5138/ICICI ATM HOPES COLLEGE	ATM94720370	DR	10,000.00		23,233.61
03-09-2023	UPI/701482269/EATSURE/eatsure@hdfcbank	UPI928781697	DR	530.00		22,703.61
03-09-2023	UPI/724256844/SWIGGY/swiggy@hdfcbank	UPI573958801	DR	156.00		22,547.61
03-09-2023	UPI/700544479/EATSURE/eatsure@hdfcbank	UPI469337588	DR	482.00		22,065.61
03-09-2023	UPI/181150167/EATSURE/eatsure@hdfcbank	UPI849602881	DR	795.00		21,270.61
04-09-2023	UPI/231493214/ZOMATO/zomato@hdfcbank	UPI488374066	DR	734.00		20,536.61
04-09-2023	UPI/496755158/UBER/uber@ybl	UPI743187830	DR	293.00		20,243.61
05-09-2023	UPI/439000869/DMART COIMBATORE/dmartcoimbatore@upi	UPI208246473	DR	3,882.00		16,361.61
05-09-2023	UPI/612542229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363328320	DR	3,365.00		12,996.61
05-09-2023	UPI/249167267/ZOMATO/zomato@hdfcbank	UPI649395535	DR	301.00		12,695.61
05-09-2023	POS/829903/INDIAN OIL AVINASHI RD/CARD **9371	FUEL78222937	DR	2,058.00		10,637.61
07-09-2023	EMI/AXISCARLOAN/VL44253/VEHICLE LOAN	LOAN7145281	DR	6,490.00		4,147.61
07-09-2023	UPI/982288477/SWIGGY/swiggy@hdfcbank	UPI907048070	DR	713.00		3,434.61
07-09-2023	UPI/274507845/ZOMATO/zomato@hdfcbank	UPI220062643	DR	374.00		3,060.61
09-09-2023	UPI/629778573/SWIGGY/swiggy@hdfcbank	UPI788540664	DR	173.00		2,887.61
10-09-2023	ATM/CASH WDL/S1AX9563/AXIS ATM THUDIYALUR	ATM51009533	DR	2,000.00		887.61
11-09-2023	UPI/549360749/INDANE GAS CBE/indane@ybl	UPI310383623	DR	989.00		-101.39
12-09-2023	UPI/273226110/UBER/uber@ybl	UPI958700715	DR	347.00		-448.39
12-09-2023	ACH/DEBIT/HOTSTAR/SUB91727814	SUB810274	DR	299.00		-747.39
13-09-2023	UPI/544601542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI471677319	DR	2,796.00		-3,543.39
13-09-2023	POS/814799/INDIAN OIL AVINASHI RD/CARD **4503	FUEL70710931	DR	1,843.00		-5,386.39
14-09-2023	UPI/584101717/ZOMATO/zomato@hdfcbank	UPI444539704	DR	632.00		-6,018.39
14-09-2023	UPI/641609256/UBER/uber@ybl	UPI123178053	DR	171.00		-6,189.39
14-09-2023	UPI/296653744/RAPIDO/rapido@ybl	UPI901201231	DR	231.00		-6,420.39
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8930437596	ELEC693629	DR	1,522.00		-7,942.39
18-09-2023	POS/803990/MEESHO INDIA/CARD **2388	POS77942613	DR	2,615.00		-10,557.39
19-09-2023	NEFT/PPF/AC888625565/PPF DEPOSIT	PPF8184370	DR	2,500.00		-13,057.39
19-09-2023	UPI/441115043/AIRTEL RECHARGE/airtel@paytm	UPI883310653	DR	599.00		-13,656.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	POS/275268/AJIO INDIA/CARD **3645	POS35217310	DR	3,162.00		-16,818.39
19-09-2023	UPI/716788071/ZOMATO/zomato@hdfcbank	UPI909718987	DR	331.00		-17,149.39
19-09-2023	UPI/938300312/UBER/uber@ybl	UPI830608089	DR	201.00		-17,350.39
20-09-2023	POS/995547/INDIAN OIL AVINASHI RD/CARD **2464	FUEL27881874	DR	1,906.00		-19,256.39
22-09-2023	ATM/CASH WDL/S1SB6078/SBI ATM SINGANALLUR	ATM68773011	DR	1,000.00		-20,256.39
22-09-2023	ATM/CASH WDL/S1AX3575/AXIS ATM VADAVALLI	ATM51639648	DR	2,000.00		-22,256.39
24-09-2023	UPI/678000699/RAPIDO/rapido@ybl	UPI558487772	DR	309.00		-22,565.39
25-09-2023	UPI/131497049 NILGIRIS CBE/nilgirisbce@upi	UPI205988361	DR	2,970.00		-25,535.39
25-09-2023	POS/722968/INDIAN OIL GANDHIPURAM/CARD **3581	FUEL97037097	DR	3,431.00		-28,966.39
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885714	DR	17.70		-28,984.09
28-09-2023	UPI/551553645/BOOKMYSHOW/bms@axisbank	UPI230139270	DR	399.00		-29,383.09
29-09-2023	NEFT-464652-CANARA BANK-SALARY SEP	NEFT20492675	CR		69,991.14	40,608.05
30-09-2023	POS/165373/AMAZON INDIA/CARD **1451	POS72850308	DR	2,717.00		37,891.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT373723	CR		198.93	38,089.98
01-10-2023	SIP/AXISMUTUALFUND/SIP685362/MUTUAL FUND	MF9161195	DR	6,536.20		31,553.78
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10135026	NET997258	DR	599.00		30,954.78
02-10-2023	UPI/421727123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464262881	DR	1,793.00		29,161.78
04-10-2023	UPI/753401307/INDANE GAS CBE/indane@ybl	UPI835971056	DR	984.00		28,177.78
04-10-2023	POS/216524/FLIPKART INDIA/CARD **7642	POS71386817	DR	1,556.00		26,621.78
04-10-2023	UPI/369686207/NILGIRIS CBE/nilgirisbce@upi	UPI728005367	DR	4,411.00		22,210.78
04-10-2023	POS/189095/SREE ANNAPOORNA/CARD **2832	POS81036600	DR	1,502.00		20,708.78
04-10-2023	POS/510350/BHARAT PETROLEUM CBE/CARD **9666	FUEL67042460	DR	1,590.00		19,118.78
04-10-2023	UPI/957314819/MEDPLUS CBE/medpluscbe@ybl	UPI767692768	DR	404.00		18,714.78
05-10-2023	POS/885243/AJIO INDIA/CARD **4614	POS81496983	DR	3,673.00		15,041.78
05-10-2023	ATM/CASH WDL/S1AX3815/AXIS ATM SUNGAM	ATM28312169	DR	10,000.00		5,041.78
05-10-2023	NEFT/152125/FAMILY SUPPORT/TRANSFER	NEFT37290482	DR	16,803.00		-11,761.22
05-10-2023	ACH/DEBIT/NETFLIX/SUB83447363	SUB352370	DR	199.00		-11,960.22
06-10-2023	POS/258482/FLIPKART INDIA/CARD **8328	POS43168287	DR	3,213.00		-15,173.22
06-10-2023	UPI/828019890/SWIGGY/swiggy@hdfcbank	UPI341577043	DR	423.00		-15,596.22
07-10-2023	EMI/AXISCARLOAN/VL22185/VEHICLE LOAN	LOAN1892007	DR	6,490.00		-22,086.22
07-10-2023	POS/458980/MEESHO INDIA/CARD **8002	POS74358355	DR	778.00		-22,864.22
08-10-2023	UPI/799889927/SWIGGY/swiggy@hdfcbank	UPI913084314	DR	648.00		-23,512.22
08-10-2023	POS/684785/SHREE ANANDHAAS/CARD **6967	POS11837658	DR	1,200.00		-24,712.22
10-10-2023	NEFT/PPF/AC174885539/PPF DEPOSIT	PPF2545503	DR	2,500.00		-27,212.22
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4430851886	ELEC667525	DR	1,406.00		-28,618.22
11-10-2023	POS/321975/HP PETROL RS PURAM/CARD **7536	FUEL13684531	DR	1,747.00		-30,365.22
11-10-2023	UPI/433090288/UBER/uber@ybl	UPI446461353	DR	335.00		-30,700.22
12-10-2023	POS/177782/FLIPKART INDIA/CARD **3509	POS64416967	DR	964.00		-31,664.22
13-10-2023	UPI/803290547/RAPIDO/rapido@ybl	UPI732443435	DR	152.00		-31,816.22
14-10-2023	POS/418340/AJIO INDIA/CARD **7553	POS51808409	DR	3,552.00		-35,368.22
14-10-2023	UPI/231642624/NETMEDS CBE/netmedscbe@ybl	UPI396098166	DR	711.00		-36,079.22
14-10-2023	UPI/835326262/BOOKMYSHOW/bms@axisbank	UPI550262846	DR	991.00		-37,070.22
15-10-2023	UPI/643514390/JIO RECHARGE/jio@paytm	UPI839250255	DR	699.00		-37,769.22
15-10-2023	UPI/168153268/ZOMATO/zomato@hdfcbank	UPI597650140	DR	323.00		-38,092.22
15-10-2023	ATM/CASH WDL/S1SB2375/SBI ATM SAIBABA COLONY	ATM87993077	DR	2,000.00		-40,092.22
16-10-2023	UPI/824404575/EATSURE/eatsure@hdfcbank	UPI830327184	DR	325.00		-40,417.22
17-10-2023	ATM/CASH WDL/S1CA8441/CANARA ATM RS PURAM	ATM30051710	DR	5,000.00		-45,417.22
18-10-2023	UPI/759300116/SWIGGY/swiggy@hdfcbank	UPI551259553	DR	265.00		-45,682.22
19-10-2023	UPI/757180170/SWIGGY/swiggy@hdfcbank	UPI207182519	DR	499.00		-46,181.22
19-10-2023	UPI/707813546/ZOMATO/zomato@hdfcbank	UPI226055805	DR	646.00		-46,827.22
20-10-2023	POS/222745/FLIPKART INDIA/CARD **1994	POS61598116	DR	2,072.00		-48,899.22
20-10-2023	POS/163370/AMAZON INDIA/CARD **1476	POS33484160	DR	686.00		-49,585.22
20-10-2023	POS/110302/MEESHO INDIA/CARD **7837	POS36237657	DR	3,851.00		-53,436.22
21-10-2023	UPI/660266444/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI613203401	DR	3,947.00		-57,383.22
22-10-2023	UPI/699165770/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI537644260	DR	2,696.00		-60,079.22
22-10-2023	UPI/732942021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438857351	DR	105.00		-60,184.22
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3233/PAYMENT	CC41627985	DR	18,249.79		-78,434.01
24-10-2023	UPI/599825693/SWIGGY/swiggy@hdfcbank	UPI968298673	DR	745.00		-79,179.01
24-10-2023	UPI/423601467/OLA/ola@ybl	UPI175483061	DR	225.00		-79,404.01
25-10-2023	UPI/709670560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108420686	DR	1,834.00		-81,238.01
26-10-2023	POS/412502/FLIPKART INDIA/CARD **7237	POS64110405	DR	2,531.00		-83,769.01
26-10-2023	POS/804379/AJIO INDIA/CARD **9042	POS35552474	DR	2,929.00		-86,698.01
27-10-2023	POS/244690/AJIO INDIA/CARD **9776	POS94133303	DR	2,143.00		-88,841.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/435959/AJIO INDIA/CARD **3433	POS20441973	DR	3,112.00		-91,953.01
27-10-2023	UPI/192194459/EATSURE/eatsure@hdfcbank	UPI584040662	DR	421.00		-92,374.01
27-10-2023	POS/527567/ANNAPOORNA CBE/CARD **8673	POS75761051	DR	1,139.00		-93,513.01
28-10-2023	UPI/186152714/SWIGGY/swiggy@hdfcbank	UPI887019247	DR	700.00		-94,213.01
28-10-2023	UPI/416731662/UBER/uber@ybl	UPI137286193	DR	317.00		-94,530.01
29-10-2023	NEFT-385692-CANARA BANK-SALARY OCT	NEFT38049236	CR		71,735.40	-22,794.61
30-10-2023	POS/667103/SHELL TRICHY ROAD/CARD **6180	FUEL96431504	DR	1,104.00		-23,898.61
01-11-2023	UPI/964669893/MEDPLUS CBE/medpluscbe@ybl	UPI744133042	DR	394.00		-24,292.61
02-11-2023	POS/533491/MEESHO INDIA/CARD **5712	POS38795830	DR	1,714.00		-26,006.61
03-11-2023	POS/274982/MEESHO INDIA/CARD **2258	POS98996716	DR	3,182.00		-29,188.61
03-11-2023	UPI/923422175/EATSURE/eatsure@hdfcbank	UPI253840797	DR	759.00		-29,947.61
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63595548	NET389993	DR	799.00		-30,746.61
05-11-2023	NEFT/985157/FAMILY SUPPORT/TRANSFER	NEFT12223391	DR	14,166.00		-44,912.61
06-11-2023	UPI/280838163/DMART COIMBATORE/dmartcoimbatore@upi	UPI193017736	DR	2,752.00		-47,664.61
07-11-2023	UPI/181277296/ZOMATO/zomato@hdfcbank	UPI324390202	DR	176.00		-47,840.61
07-11-2023	POS/527638/ANNAPOORNA CBE/CARD **9971	POS32074549	DR	635.00		-48,475.61
08-11-2023	SIP/AXISMUTUALFUND/SIP776063/MUTUAL FUND	MF3292447	DR	6,536.20		-55,011.81
08-11-2023	POS/431710/AMAZON INDIA/CARD **6108	POS41357677	DR	26,370.00		-81,381.81
08-11-2023	POS/291080/AMAZON INDIA/CARD **9216	POS41867656	DR	2,848.00		-84,229.81
08-11-2023	POS/714801/FLIPKART INDIA/CARD **5359	POS22133087	DR	2,286.00		-86,515.81
08-11-2023	UPI/811848913/SWIGGY/swiggy@hdfcbank	UPI743877911	DR	265.00		-86,780.81
08-11-2023	UPI/813893564/BOOKMYSHOW/bms@axisbank	UPI636448012	DR	817.00		-87,597.81
09-11-2023	POS/203199/FLIPKART INDIA/CARD **9083	POS25152180	DR	1,832.00		-89,429.81
09-11-2023	UPI/114650139/ZOMATO/zomato@hdfcbank	UPI511345389	DR	245.00		-89,674.81
09-11-2023	ATM/CASH WDL/S1CA5539/CANARA ATM TRICHY ROAD	ATM79061094	DR	2,000.00		-91,674.81
11-11-2023	POS/240626/INDIAN OIL AVINASHI RD/CARD **4855	FUEL36003958	DR	1,149.00		-92,823.81
12-11-2023	EMI/AXISCARLOAN/VL65038/VEHICLE LOAN	LOAN1748743	DR	6,490.00		-99,313.81
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2765862409	ELEC175582	DR	1,412.00		-100,725.81
13-11-2023	POS/539226/MYNTRA INDIA/CARD **9189	POS77774042	DR	26,613.00		-127,338.81
13-11-2023	POS/779502/MEESHO INDIA/CARD **8624	POS75098789	DR	12,677.00		-140,015.81
14-11-2023	POS/219006/MYNTRA INDIA/CARD **5496	POS67554480	DR	2,906.00		-142,921.81
14-11-2023	POS/238987/AMAZON INDIA/CARD **9578	POS47429120	DR	1,491.00		-144,412.81
15-11-2023	NEFT/PPF/AC146476374/PPF DEPOSIT	PPF9485812	DR	2,500.00		-146,912.81
16-11-2023	POS/642550/FLIPKART INDIA/CARD **4737	POS99444770	DR	1,668.00		-148,580.81
16-11-2023	POS/991110/INDIAN OIL AVINASHI RD/CARD **3230	FUEL62248696	DR	1,697.00		-150,277.81
17-11-2023	UPI/902771537/DMART COIMBATORE/dmartcoimbatore@upi	UPI763380713	DR	1,764.00		-152,041.81
17-11-2023	UPI/826356337/OLA/ola@ybl	UPI988345202	DR	99.00		-152,140.81
19-11-2023	POS/826561/AMAZON INDIA/CARD **5203	POS22172705	DR	3,584.00		-155,724.81
19-11-2023	POS/288951/MEESHO INDIA/CARD **3429	POS81736952	DR	1,869.00		-157,593.81
19-11-2023	POS/673800/FLIPKART INDIA/CARD **7616	POS26852032	DR	2,531.00		-160,124.81
19-11-2023	ATM/CASH WDL/S1CA7312/CANARA ATM GANDHIPURAM	ATM73306522	DR	5,000.00		-165,124.81
20-11-2023	UPI/947960124/ZOMATO/zomato@hdfcbank	UPI232090480	DR	220.00		-165,344.81
20-11-2023	POS/994594/SHELL TRICHY ROAD/CARD **7134	FUEL14379371	DR	1,974.00		-167,318.81
20-11-2023	UPI/554926806/MEDPLUS CBE/medpluscbe@ybl	UPI953402358	DR	336.00		-167,654.81
21-11-2023	UPI/593235447/RECEIVED FROM/friend@upi	UPI473560091	CR		4,357.00	-163,297.81
22-11-2023	UPI/427921563/DMART COIMBATORE/dmartcoimbatore@upi	UPI979464772	DR	4,103.00		-167,400.81
22-11-2023	POS/977228/JUNIOR KUPPANNA/CARD **2939	POS10760733	DR	1,691.00		-169,091.81
22-11-2023	UPI/219234222/RAPIDO/rapido@ybl	UPI295972869	DR	358.00		-169,449.81
22-11-2023	UPI/727117739/RAPIDO/rapido@ybl	UPI427947923	DR	308.00		-169,757.81
24-11-2023	UPI/152625634/JIO RECHARGE/jio@paytm	UPI730451208	DR	399.00		-170,156.81
24-11-2023	POS/383727/JUNIOR KUPPANNA/CARD **8217	POS97627093	DR	1,793.00		-171,949.81
24-11-2023	POS/983048/ANNAPOORNA CBE/CARD **5319	POS11469846	DR	1,294.00		-173,243.81
25-11-2023	ATM/CASH WDL/S1CA4412/CANARA ATM KALAPATTI	ATM95144140	DR	2,000.00		-175,243.81
27-11-2023	POS/777749/MYNTRA INDIA/CARD **4331	POS80484927	DR	9,822.00		-185,065.81
27-11-2023	UPI/625008638/MORE SUPERMARKET/moresupermarket@upi	UPI693406034	DR	2,848.00		-187,913.81
28-11-2023	NEFT-755514-CANARA BANK-SALARY NOV	NEFT24580651	CR		72,010.79	-115,903.02
29-11-2023	UPI/545185852/DMART COIMBATORE/dmartcoimbatore@upi	UPI816586404	DR	3,041.00		-118,944.02
29-11-2023	POS/317756/INDIAN OIL AVINASHI RD/CARD **6071	FUEL74304087	DR	3,156.00		-122,100.02
30-11-2023	UPI/963593141/ZOMATO/zomato@hdfcbank	UPI748719724	DR	215.00		-122,315.02
01-12-2023	POS/958859/FLIPKART INDIA/CARD **5910	POS52010553	DR	2,024.00		-124,339.02
02-12-2023	ATM/CASH WDL/S1HD8952/HDFC ATM UKKADAM	ATM22796086	DR	1,000.00		-125,339.02
02-12-2023	UPI/903562097/MEDPLUS CBE/medpluscbe@ybl	UPI247214061	DR	982.00		-126,321.02
04-12-2023	POS/439975/KOVAI BIRIYANI/CARD **2188	POS27461344	DR	1,030.00		-127,351.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	NEFT/962664/FAMILY SUPPORT/TRANSFER	NEFT40498605	DR	9,580.00		-136,931.02
05-12-2023	EMI/AXISCARLOAN/VL72121/VEHICLE LOAN	LOAN8614406	DR	6,490.00		-143,421.02
05-12-2023	POS/224442/AJIO INDIA/CARD **2211	POS32073325	DR	1,257.00		-144,678.02
06-12-2023	SIP/AXISMUTUALFUND/SIP304771/MUTUAL FUND	MF6985065	DR	6,536.20		-151,214.22
06-12-2023	UPI/567709344/INDANE GAS CBE/indane@ybl	UPI727532223	DR	929.00		-152,143.22
08-12-2023	UPI/223451867/KOVAI PAZHAMDUR/kovaiapazhamudir@upi	UPI347928489	DR	4,875.00		-157,018.22
08-12-2023	POS/914351/INDIAN OIL AVINASHI RD/CARD **7003	FUEL13718844	DR	1,416.00		-158,434.22
08-12-2023	POS/238391/SHELL TRICHY ROAD/CARD **7253	FUEL33318551	DR	1,564.00		-159,998.22
08-12-2023	ACH/DEBIT/NETFLIX/SUB92704357	SUB741674	DR	149.00		-160,147.22
09-12-2023	POS/572363/AJIO INDIA/CARD **9522	POS23280232	DR	1,208.00		-161,355.22
09-12-2023	POS/933746/INDIAN OIL AVINASHI RD/CARD **4008	FUEL45845003	DR	2,551.00		-163,906.22
10-12-2023	POS/831215/AJIO INDIA/CARD **9288	POS13700721	DR	11,125.00		-175,031.22
10-12-2023	ATM/CASH WDL/S1CA6445/CANARA ATM AVINASHI ROAD	ATM28663867	DR	1,000.00		-176,031.22
12-12-2023	UPI/975377234/UBER/uber@ybl	UPI709822090	DR	349.00		-176,380.22
13-12-2023	UPI/479881547/MEDPLUS CBE/medpluscbe@ybl	UPI411017226	DR	811.00		-177,191.22
14-12-2023	POS/608703/MYNTRA INDIA/CARD **3514	POS46274479	DR	3,229.00		-180,420.22
14-12-2023	UPI/499310001/SWIGGY/swiggy@hdfcbank	UPI109564951	DR	275.00		-180,695.22
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7259054723	ELEC634614	DR	1,813.00		-182,508.22
16-12-2023	POS/143903/MYNTRA INDIA/CARD **6960	POS78576479	DR	683.00		-183,191.22
16-12-2023	POS/434739/INDIAN OIL GANDHIPURAM/CARD **6547	FUEL25761121	DR	2,634.00		-185,825.22
16-12-2023	UPI/992084903/RECEIVED FROM/friend@upi	UPI980226032	CR		6,590.00	-179,235.22
17-12-2023	POS/823205/INDIAN OIL GANDHIPURAM/CARD **1852	FUEL24463193	DR	2,553.00		-181,788.22
17-12-2023	UPI/751939618/UBER/uber@ybl	UPI519179378	DR	218.00		-182,006.22
18-12-2023	UPI/237391895/JIO RECHARGE/jio@paytm	UPI534800700	DR	699.00		-182,705.22
18-12-2023	UPI/670747204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264052096	DR	4,015.00		-186,720.22
18-12-2023	UPI/308670881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331368375	DR	2,477.00		-189,197.22
18-12-2023	UPI/690981441/ZOMATO/zomato@hdfcbank	UPI496114916	DR	618.00		-189,815.22
18-12-2023	UPI/664062397/MEDPLUS CBE/medpluscbe@ybl	UPI376015590	DR	335.00		-190,150.22
19-12-2023	NEFT/PPF/AC789630205/PPF DEPOSIT	PPF7687856	DR	2,500.00		-192,650.22
19-12-2023	ATM/CASH WDL/S1AX4623/AXIS ATM SARAVANAMPATTI	ATM98857648	DR	3,000.00		-195,650.22
20-12-2023	UPI/818291931/RAPIDO/rapido@ybl	UPI368949957	DR	366.00		-196,016.22
21-12-2023	POS/204985/A2B ADYAR ANANDA BHAVAN/CARD **5318	POS74887499	DR	816.00		-196,832.22
22-12-2023	ATM/CASH WDL/S1AX4583/AXIS ATM RACE COURSE	ATM95002374	DR	5,000.00		-201,832.22
22-12-2023	UPI/122937458/OLA/ola@ybl	UPI513348897	DR	115.00		-201,947.22
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2135/PAYMENT	CC89169673	DR	19,021.80		-220,969.02
23-12-2023	UPI/699718985/SWIGGY/swiggy@hdfcbank	UPI473720141	DR	655.00		-221,624.02
23-12-2023	UPI/987296818/UBER/uber@ybl	UPI866287414	DR	94.00		-221,718.02
24-12-2023	UPI/837978148/NILGIRIS CBE/nilgircbe@upi	UPI382924313	DR	1,922.00		-223,640.02
24-12-2023	UPI/728822249/SWIGGY/swiggy@hdfcbank	UPI268086628	DR	596.00		-224,236.02
25-12-2023	UPI/684991087/ZOMATO/zomato@hdfcbank	UPI834864953	DR	420.00		-224,656.02
25-12-2023	POS/605118/KOVAI BIRYANI/CARD **9315	POS20819711	DR	1,494.00		-226,150.02
26-12-2023	UPI/822359966/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI270018710	DR	1,450.00		-227,600.02
26-12-2023	UPI/142647813/RAPIDO/rapido@ybl	UPI405346669	DR	385.00		-227,985.02
27-12-2023	POS/424558/A2B ADYAR ANANDA BHAVAN/CARD **8203	POS32061610	DR	1,694.00		-229,679.02
28-12-2023	NEFT-533980-CANARA BANK-SALARY DEC	NEFT65820872	CR		73,404.76	-156,274.26
28-12-2023	POS/618749/MYNTRA INDIA/CARD **3615	POS64463169	DR	3,020.00		-159,294.26
28-12-2023	POS/118200/FLIPKART INDIA/CARD **2479	POS18865864	DR	805.00		-160,099.26
29-12-2023	UPI/542213257/ZOMATO/zomato@hdfcbank	UPI905647476	DR	644.00		-160,743.26
29-12-2023	UPI/109575843/OLA/ola@ybl	UPI557705616	DR	234.00		-160,977.26
30-12-2023	POS/859000/FLIPKART INDIA/CARD **7731	POS92876087	DR	3,696.00		-164,673.26
30-12-2023	ATM/CASH WDL/S1AX4046/AXIS ATM AVINASHI ROAD	ATM68223215	DR	2,000.00		-166,673.26
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927783	DR	17.70		-166,690.96
31-12-2023	UPI/345162525/SWIGGY/swiggy@hdfcbank	UPI408284525	DR	491.00		-167,181.96
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT285042	CR		75.00	-167,106.96
01-01-2024	POS/907952/AJIO INDIA/CARD **4091	POS99204939	DR	24,182.00		-191,288.96
02-01-2024	UPI/451276631/ZOMATO/zomato@hdfcbank	UPI152332491	DR	365.00		-191,653.96
03-01-2024	POS/966897/MEESHO INDIA/CARD **5710	POS17018633	DR	20,134.00		-211,787.96
03-01-2024	POS/407087/FLIPKART INDIA/CARD **3667	POS40510953	DR	772.00		-212,559.96
04-01-2024	UPI/895337985/ZOMATO/zomato@hdfcbank	UPI192369656	DR	561.00		-213,120.96
04-01-2024	POS/717953/HP PETROL RS PURAM/CARD **6136	FUEL83401174	DR	1,018.00		-214,138.96
05-01-2024	UPI/167935675/NETMEDS CBE/netmedscbe@ybl	UPI984105801	DR	189.00		-214,327.96
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33991788	NET647048	DR	999.00		-215,326.96
08-01-2024	SIP/AXISMUTUALFUND/SIP609210/MUTUAL FUND	MF1413002	DR	6,833.30		-222,160.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	POS/590698/MEESHO INDIA/CARD **2774	POS79518431	DR	581.00		-222,741.26
08-01-2024	ATM/CASH WDL/S1AX3559/AXIS ATM SINGANALLUR	ATM59678742	DR	2,000.00		-224,741.26
08-01-2024	ATM/CASH WDL/S1IC8507/ICICI ATM THUDIYALUR	ATM73421618	DR	1,000.00		-225,741.26
08-01-2024	NEFT/252080/FAMILY SUPPORT/TRANSFER	NEFT71727131	DR	11,856.00		-237,597.26
10-01-2024	NEFT/PPF/AC274523443/PPF DEPOSIT	PPF5557648	DR	2,500.00		-240,097.26
10-01-2024	POS/871402/AMAZON INDIA/CARD **3318	POS29397220	DR	1,984.00		-242,081.26
10-01-2024	POS/371348/AJIO INDIA/CARD **5298	POS56053071	DR	570.00		-242,651.26
10-01-2024	UPI/824884311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326451976	DR	5,042.00		-247,693.26
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB58857694	SUB934636	DR	499.00		-248,192.26
11-01-2024	EMI/AXISCARLOAN/VL68484/VEHICLE LOAN	LOAN7197297	DR	6,490.00		-254,682.26
15-01-2024	UPI/826061044/AIRTEL RECHARGE/airtel@paytm	UPI221638974	DR	599.00		-255,281.26
16-01-2024	NEFT/692864/HEALTH INSURANCE/PREMIUM	INS98796861	DR	27,836.00		-283,117.26
17-01-2024	POS/540542/HOTEL ANNAPOORNA/CARD **9662	POS31372989	DR	1,948.00		-285,065.26
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9651004942	ELEC444615	DR	1,805.00		-286,870.26
18-01-2024	UPI/936873449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614253196	DR	600.00		-287,470.26
19-01-2024	UPI/371075304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI652660231	DR	1,386.00		-288,856.26
20-01-2024	ATM/CASH WDL/S1AX7296/AXIS ATM SINGANALLUR	ATM44263526	DR	1,000.00		-289,856.26
21-01-2024	UPI/253293251/MORE SUPERMARKET/moresupermarket@upi	UPI550913529	DR	4,189.00		-294,045.26
21-01-2024	POS/429950/INDIAN OIL GANDHIPURAM/CARD **9051	FUEL85902316	DR	2,110.00		-296,155.26
22-01-2024	UPI/290134313/OLA/ola@ybl	UPI951029633	DR	90.00		-296,245.26
24-01-2024	POS/161031/SREE ANNAPOORNA/CARD **6668	POS64335593	DR	842.00		-297,087.26
25-01-2024	UPI/549215782/UBER/uber@ybl	UPI664985130	DR	177.00		-297,264.26
25-01-2024	UPI/145902768/NETMEDS CBE/netmedscbe@ybl	UPI129673808	DR	916.00		-298,180.26
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1358/PAYMENT	CC15836416	DR	8,741.60		-306,921.86
26-01-2024	UPI/236941391/SWIGGY/swiggy@hdfcbank	UPI328110065	DR	528.00		-307,449.86
26-01-2024	POS/402016/SHELL TRICHY ROAD/CARD **4857	FUEL86085485	DR	2,330.00		-309,779.86
26-01-2024	POS/720926/INDIAN OIL AVINASHI RD/CARD **6563	FUEL75312670	DR	1,064.00		-310,843.86
27-01-2024	UPI/494117970/INDANE GAS CBE/indane@ybl	UPI906954271	DR	1,026.00		-311,869.86
27-01-2024	UPI/481998111/ZOMATO/zomato@hdfcbank	UPI626338999	DR	592.00		-312,461.86
29-01-2024	UPI/783302412/SWIGGY/swiggy@hdfcbank	UPI539367106	DR	273.00		-312,734.86
30-01-2024	POS/403929/FLIPKART INDIA/CARD **1568	POS44995399	DR	683.00		-313,417.86
30-01-2024	UPI/510448977/BOOKMYSHOW/bms@axisbank	UPI858779745	DR	946.00		-314,363.86
01-02-2024	NEFT-918878-CANARA BANK-SALARY JAN	NEFT27655976	CR		76,838.74	-237,525.12
01-02-2024	POS/753691/FLIPKART INDIA/CARD **7748	POS81858948	DR	3,154.00		-240,679.12
01-02-2024	POS/666932/HOTEL ANNAPOORNA/CARD **2035	POS92398567	DR	1,124.00		-241,803.12
02-02-2024	SIP/AXISMUTUALFUND/SIP951924/MUTUAL FUND	MF6044166	DR	6,833.30		-248,636.42
02-02-2024	UPI/735608887/NILGIRIS CBE/nilgirisbe@upi	UPI974823512	DR	1,796.00		-250,432.42
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36868533	NET984570	DR	999.00		-251,431.42
03-02-2024	UPI/902093597/SWIGGY/swiggy@hdfcbank	UPI144511374	DR	552.00		-251,983.42
03-02-2024	UPI/795793206/OLA/ola@ybl	UPI742195135	DR	310.00		-252,293.42
04-02-2024	POS/163231/INDIAN OIL GANDHIPURAM/CARD **1268	FUEL96066084	DR	2,593.00		-254,886.42
04-02-2024	UPI/100603522/UBER/uber@ybl	UPI175506395	DR	314.00		-255,200.42
05-02-2024	POS/520371/MYNTRA INDIA/CARD **9256	POS54863674	DR	3,560.00		-258,760.42
05-02-2024	UPI/323583889/ZOMATO/zomato@hdfcbank	UPI278809876	DR	655.00		-259,415.42
05-02-2024	POS/964251/SREE ANNAPOORNA/CARD **9161	POS26442241	DR	652.00		-260,067.42
06-02-2024	POS/755906/INDIAN OIL GANDHIPURAM/CARD **5093	FUEL76351195	DR	1,780.00		-261,847.42
06-02-2024	ATM/CASH WDL/S1AX8514/AXIS ATM SAIBABA COLONY	ATM15351251	DR	5,000.00		-266,847.42
06-02-2024	ATM/CASH WDL/S1AX9851/AXIS ATM KALAPATTI	ATM28956762	DR	3,000.00		-269,847.42
07-02-2024	UPI/755094437/SWIGGY/swiggy@hdfcbank	UPI395882882	DR	631.00		-270,478.42
08-02-2024	UPI/232980803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840502737	DR	1,355.00		-271,833.42
08-02-2024	UPI/566483846/EATSURE/eatsure@hdfcbank	UPI479143413	DR	578.00		-272,411.42
08-02-2024	UPI/428884780/SWIGGY/swiggy@hdfcbank	UPI841559317	DR	211.00		-272,622.42
09-02-2024	EMI/AXISCARLOAN/VL87127/VEHICLE LOAN	LOAN9184918	DR	6,490.00		-279,112.42
09-02-2024	ATM/CASH WDL/S1AX2943/AXIS ATM GANDHIPURAM	ATM17105950	DR	5,000.00		-284,112.42
09-02-2024	UPI/366100127/RAPIDO/rapido@ybl	UPI112628527	DR	121.00		-284,233.42
11-02-2024	NEFT/PPF/AC170852727/PPF DEPOSIT	PPF8933830	DR	2,500.00		-286,733.42
11-02-2024	UPI/314597247/SWIGGY/swiggy@hdfcbank	UPI102741254	DR	733.00		-287,466.42
11-02-2024	UPI/873975504/SWIGGY/swiggy@hdfcbank	UPI927534904	DR	546.00		-288,012.42
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2572657613	ELEC688639	DR	1,773.00		-289,785.42
14-02-2024	UPI/888600725/EATSURE/eatsure@hdfcbank	UPI979545917	DR	422.00		-290,207.42
15-02-2024	POS/450027/MYNTRA INDIA/CARD **1581	POS60614181	DR	3,026.00		-293,233.42
16-02-2024	UPI/161895067/SWIGGY/swiggy@hdfcbank	UPI241073316	DR	661.00		-293,894.42
17-02-2024	UPI/834401597/RECEIVED FROM/friend@upi	UPI401039587	CR		9,562.00	-284,332.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	UPI/329040398/EATSURE/eatsure@hdfcbank	UPI783623330	DR	469.00		-284,801.42
19-02-2024	ATM/CASH WDL/S1IO2608/IOB ATM SINGANALLUR	ATM35949936	DR	5,000.00		-289,801.42
19-02-2024	UPI/236741095/OLA/ola@ybl	UPI955410169	DR	182.00		-289,983.42
20-02-2024	ATM/CASH WDL/S1AX9690/AXIS ATM GANDHIPURAM	ATM66645804	DR	3,000.00		-292,983.42
20-02-2024	UPI/925168603/RAPIDO/rapido@ybl	UPI112859055	DR	148.00		-293,131.42
20-02-2024	UPI/157216353/BOOKMYSHOW/bms@axisbank	UPI145501653	DR	512.00		-293,643.42
21-02-2024	POS/967780/AMAZON INDIA/CARD **3210	POS80040641	DR	1,857.00		-295,500.42
21-02-2024	UPI/379105653/SWIGGY/swiggy@hdfcbank	UPI311900375	DR	407.00		-295,907.42
22-02-2024	UPI/618209841/ZOMATO/zomato@hdfcbank	UPI937531305	DR	408.00		-296,315.42
22-02-2024	POS/158529/KOVAI BIRYANI/CARD **7483	POS21235896	DR	968.00		-297,283.42
23-02-2024	UPI/734490628/OLA/ola@ybl	UPI175901202	DR	297.00		-297,580.42
24-02-2024	ATM/CASH WDL/S1IO6581/IOB ATM PEELAMEDU	ATM65343170	DR	5,000.00		-302,580.42
25-02-2024	UPI/916299045/AIRTEL RECHARGE/airtel@paytm	UPI408193550	DR	599.00		-303,179.42
25-02-2024	UPI/548544567/SWIGGY/swiggy@hdfcbank	UPI311614395	DR	436.00		-303,615.42
26-02-2024	POS/703283/AJIO INDIA/CARD **4707	POS91055373	DR	2,449.00		-306,064.42
26-02-2024	POS/136347/INDIAN OIL AVINASHI RD/CARD **1720	FUEL60179620	DR	1,536.00		-307,600.42
26-02-2024	UPI/630921315/RAPIDO/rapido@ybl	UPI134000886	DR	315.00		-307,915.42
27-02-2024	UPI/612050684/MORE SUPERMARKET/moresupermarket@upi	UPI930372924	DR	4,816.00		-312,731.42
27-02-2024	UPI/874874429/ZOMATO/zomato@hdfcbank	UPI311511063	DR	321.00		-313,052.42
27-02-2024	POS/290299/INDIAN OIL GANDHIPURAM/CARD **6749	FUEL63898952	DR	1,628.00		-314,680.42
27-02-2024	UPI/768745697/UBER/uber@ybl	UPI138550431	DR	98.00		-314,778.42
28-02-2024	NEFT-678227-CANARA BANK-SALARY FEB	NEFT61250571	CR		80,940.98	-233,837.44
29-02-2024	UPI/330216945/EATSURE/eatsure@hdfcbank	UPI518445171	DR	225.00		-234,062.44
29-02-2024	POS/987495/BHARAT PETROLEUM CBE/CARD **2227	FUEL13472469	DR	948.00		-235,010.44
01-03-2024	POS/197706/MEESHO INDIA/CARD **2799	POS62233927	DR	1,429.00		-236,439.44
01-03-2024	POS/208098/MEESHO INDIA/CARD **7166	POS59492349	DR	2,250.00		-238,689.44
01-03-2024	UPI/686500028/MEDPLUS CBE/medpluscbe@ybl	UPI777401746	DR	794.00		-239,483.44
03-03-2024	SIP/AXISMUTUALFUND/SIP620527/MUTUAL FUND	MF1245370	DR	6,833.30		-246,316.74
03-03-2024	POS/150810/FLIPKART INDIA/CARD **7016	POS89082441	DR	396.00		-246,712.74
04-03-2024	UPI/380113825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI909687145	DR	4,389.00		-251,101.74
04-03-2024	UPI/630879508/UBER/uber@ybl	UPI454957789	DR	320.00		-251,421.74
04-03-2024	NEFT/463282/FAMILY SUPPORT/TRANSFER	NEFT68388348	DR	5,608.00		-257,029.74
05-03-2024	POS/673595/MYNTRA INDIA/CARD **4328	POS47927502	DR	2,064.00		-259,093.74
05-03-2024	UPI/153838787/RAPIDO/rapido@ybl	UPI177800989	DR	227.00		-259,320.74
06-03-2024	EMI/AXISCARLOAN/VL76686/VEHICLE LOAN	LOAN5964378	DR	6,490.00		-265,810.74
06-03-2024	UPI/907224770/ZOMATO/zomato@hdfcbank	UPI931820296	DR	354.00		-266,164.74
06-03-2024	POS/309727/SHELL TRICHY ROAD/CARD **1483	FUEL86618559	DR	2,240.00		-268,404.74
07-03-2024	UPI/604926774/MORE SUPERMARKET/moresupermarket@upi	UPI274095371	DR	4,959.00		-273,363.74
07-03-2024	POS/649091/HOTEL ANNAPOORNA/CARD **8720	POS83187411	DR	1,854.00		-275,217.74
07-03-2024	POS/960541/A2B ADYAR ANANDA BHAVAN/CARD **7132	POS18104343	DR	1,359.00		-276,576.74
09-03-2024	UPI/699030468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330359386	DR	4,145.00		-280,721.74
10-03-2024	POS/434989/AJIO INDIA/CARD **6762	POS80356054	DR	3,659.00		-284,380.74
10-03-2024	UPI/157567023/EATSURE/eatsure@hdfcbank	UPI196708354	DR	642.00		-285,022.74
11-03-2024	ATM/CASH WDL/S1HD4463/HDFC ATM KALAPATTI	ATM84493865	DR	2,000.00		-287,022.74
12-03-2024	POS/827130/HP PETROL RS PURAM/CARD **9043	FUEL33212961	DR	2,731.00		-289,753.74
13-03-2024	NEFT/PPF/AC846917934/PPF DEPOSIT	PPF2603032	DR	2,500.00		-292,253.74
13-03-2024	POS/661966/MEESHO INDIA/CARD **5888	POS11874918	DR	1,328.00		-293,581.74
14-03-2024	UPI/564126513/EATSURE/eatsure@hdfcbank	UPI946542703	DR	302.00		-293,883.74
14-03-2024	POS/710933/INDIAN OIL AVINASHI RD/CARD **3027	FUEL35265959	DR	2,746.00		-296,629.74
16-03-2024	POS/407846/AMAZON INDIA/CARD **3109	POS24701039	DR	586.00		-297,215.74
16-03-2024	UPI/707499556/DMART COIMBATORE/dmartcoimbatore@upi	UPI699512028	DR	4,099.00		-301,314.74
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1171281124	ELEC853459	DR	3,407.00		-304,721.74
19-03-2024	UPI/535218998/JIO RECHARGE/jio@paytm	UPI275556837	DR	599.00		-305,320.74
19-03-2024	POS/946622/JUNIOR KUPPANNA/CARD **6469	POS79792946	DR	1,885.00		-307,205.74
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4228/PAYMENT	CC22013954	DR	6,472.99		-313,678.73
22-03-2024	POS/670895/MEESHO INDIA/CARD **1695	POS92019913	DR	952.00		-314,630.73
23-03-2024	ATM/CASH WDL/S1AX2265/AXIS ATM KALAPATTI	ATM42690709	DR	5,000.00		-319,630.73
23-03-2024	ATM/CASH WDL/S1AX5447/AXIS ATM GANAPATHY	ATM25083578	DR	1,000.00		-320,630.73
24-03-2024	UPI/699305113/UBER/uber@ybl	UPI355327248	DR	96.00		-320,726.73
25-03-2024	UPI/369916897/ZOMATO/zomato@hdfcbank	UPI325498655	DR	277.00		-321,003.73
26-03-2024	UPI/419342899/EATSURE/eatsure@hdfcbank	UPI378892109	DR	491.00		-321,494.73
26-03-2024	UPI/449354288/SWIGGY/swiggy@hdfcbank	UPI338811753	DR	388.00		-321,882.73
27-03-2024	ATM/CASH WDL/S1AX2275/AXIS ATM AVINASHI ROAD	ATM21620338	DR	3,000.00		-324,882.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/312089756/UBER/uber@ybl	UPI602424854	DR	107.00		-324,989.73
28-03-2024	POS/697730/INDIAN OIL AVINASHI RD/CARD **8313	FUEL66428382	DR	2,926.00		-327,915.73
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839200	DR	17.70		-327,933.43
30-03-2024	NEFT-189831-CANARA BANK-SALARY MAR	NEFT48244776	CR		79,507.71	-248,425.72
30-03-2024	POS/789271/MEESHO INDIA/CARD **9528	POS77873559	DR	3,543.00		-251,968.72
30-03-2024	UPI/417752591/SWIGGY/swiggy@hdfcbank	UPI119554635	DR	710.00		-252,678.72
31-03-2024	POS/944466/INDIAN OIL AVINASHI RD/CARD **6883	FUEL40924991	DR	976.00		-253,654.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT191856	CR		75.00	-253,579.72
01-04-2024	POS/249858/FLIPKART INDIA/CARD **6677	POS92920728	DR	491.00		-254,070.72
01-04-2024	UPI/842016224/EATSURE/eatsure@hdfcbank	UPI252919310	DR	418.00		-254,488.72
01-04-2024	UPI/559187158/ZOMATO/zomato@hdfcbank	UPI678613164	DR	206.00		-254,694.72
02-04-2024	POS/270441/MYNTRA INDIA/CARD **3145	POS33696706	DR	1,083.00		-255,777.72
03-04-2024	NEFT-983767-CANARA BANK-BONUS FY2023-2024	NEFT18351116	CR		54,327.42	-201,450.30
03-04-2024	UPI/730388757/SWIGGY/swiggy@hdfcbank	UPI919534555	DR	496.00		-201,946.30
03-04-2024	POS/439392/HP PETROL RS PURAM/CARD **4580	FUEL14812844	DR	3,481.00		-205,427.30
03-04-2024	ATM/CASH WDL/S1IO8579/IOB ATM SINGANALLUR	ATM13089255	DR	2,000.00		-207,427.30
03-04-2024	UPI/703139301/RECEIVED FROM/friend@upi	UPI966651522	CR		10,409.00	-197,018.30
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70916955	NET633188	DR	999.00		-198,017.30
05-04-2024	UPI/253020347/SWIGGY/swiggy@hdfcbank	UPI894714540	DR	709.00		-198,726.30
06-04-2024	POS/177883/AMAZON INDIA/CARD **9207	POS63091028	DR	595.00		-199,321.30
06-04-2024	UPI/521566560/EATSURE/eatsure@hdfcbank	UPI705523506	DR	730.00		-200,051.30
07-04-2024	UPI/838913673/EATSURE/eatsure@hdfcbank	UPI374079889	DR	642.00		-200,693.30
08-04-2024	EMI/AXISCARLOAN/VL62410/VEHICLE LOAN	LOAN2595331	DR	6,490.00		-207,183.30
08-04-2024	POS/997585/MEESHO INDIA/CARD **8723	POS33157322	DR	2,775.00		-209,958.30
09-04-2024	UPI/481444226/BOOKMYSHOW/bms@axisbank	UPI744965118	DR	641.00		-210,599.30
10-04-2024	SIP/AXISMUTUALFUND/SIP685699/MUTUAL FUND	MF5823952	DR	6,833.30		-217,432.60
11-04-2024	POS/456077/MEESHO INDIA/CARD **1963	POS74809376	DR	1,561.00		-218,993.60
14-04-2024	ATM/CASH WDL/S1AX4708/AXIS ATM THUDIYALUR	ATM76442975	DR	5,000.00		-223,993.60
14-04-2024	ATM/CASH WDL/S1AX7096/AXIS ATM SINGANALLUR	ATM23984621	DR	1,000.00		-224,993.60
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7613138705	ELEC555507	DR	3,244.00		-228,237.60
15-04-2024	POS/181059/MYNTRA INDIA/CARD **8291	POS96065031	DR	2,072.00		-230,309.60
16-04-2024	UPI/698721229/SWIGGY/swiggy@hdfcbank	UPI965843765	DR	689.00		-230,998.60
17-04-2024	NEFT/PPF/AC520265695/PPF DEPOSIT	PPF8428574	DR	2,500.00		-233,498.60
17-04-2024	UPI/743132851/ZOMATO/zomato@hdfcbank	UPI225193110	DR	223.00		-233,721.60
17-04-2024	POS/802408/SHREE ANANDHAAS/CARD **8636	POS65386670	DR	1,321.00		-235,042.60
18-04-2024	UPI/126861449/AIRTEL RECHARGE/airtel@paytm	UPI843372524	DR	299.00		-235,341.60
18-04-2024	POS/860641/SHELL TRICHY ROAD/CARD **4707	FUEL43195603	DR	3,413.00		-238,754.60
18-04-2024	POS/869155/SHELL TRICHY ROAD/CARD **9092	FUEL51161344	DR	2,507.00		-241,261.60
18-04-2024	UPI/844199423/OLA/ola@ybl	UPI757178963	DR	280.00		-241,541.60
19-04-2024	POS/233348/SREE ANNAPOORNA/CARD **6252	POS38733396	DR	1,960.00		-243,501.60
19-04-2024	POS/1111703/BHARAT PETROLEUM CBE/CARD **7455	FUEL81389499	DR	1,847.00		-245,348.60
19-04-2024	UPI/837024884/MEDPLUS CBE/medpluscbe@ybl	UPI654102844	DR	802.00		-246,150.60
20-04-2024	POS/728795/FLIPKART INDIA/CARD **6296	POS20090541	DR	2,093.00		-248,243.60
20-04-2024	UPI/232012463/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407876790	DR	1,583.00		-249,826.60
20-04-2024	POS/880875/INDIAN OIL AVINASHI RD/CARD **6930	FUEL52834087	DR	3,265.00		-253,091.60
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4186/PAYMENT	CC49426768	DR	10,383.23		-263,474.83
23-04-2024	POS/290613/FLIPKART INDIA/CARD **3383	POS91878302	DR	3,646.00		-267,120.83
23-04-2024	UPI/412441204/EATSURE/eatsure@hdfcbank	UPI733049767	DR	711.00		-267,831.83
23-04-2024	UPI/425824326/ZOMATO/zomato@hdfcbank	UPI268786880	DR	537.00		-268,368.83
23-04-2024	ATM/CASH WDL/S1SB7020/SBI ATM SINGANALLUR	ATM66253652	DR	10,000.00		-278,368.83
24-04-2024	UPI/745892210/NILGIRIS CBE/nilgiriscbc@ybl	UPI913037020	DR	3,030.00		-281,398.83
24-04-2024	UPI/836032916/SWIGGY/swiggy@hdfcbank	UPI836907185	DR	712.00		-282,110.83
24-04-2024	ATM/CASH WDL/S1HD3111/HDFC ATM RS PURAM	ATM88498137	DR	2,000.00		-284,110.83
24-04-2024	UPI/485941461/RAPIDO/rapido@ybl	UPI187835830	DR	190.00		-284,300.83
24-04-2024	UPI/242571460/RAPIDO/rapido@ybl	UPI605685286	DR	336.00		-284,636.83
26-04-2024	UPI/553931472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269151250	DR	3,796.00		-288,432.83
27-04-2024	POS/880502/AJIO INDIA/CARD **6713	POS38346875	DR	1,980.00		-290,412.83
29-04-2024	UPI/881681307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280959105	DR	206.00		-290,618.83
30-04-2024	NEFT-938444-CANARA BANK-SALARY APR	NEFT70323066	CR		79,955.88	-210,662.95
30-04-2024	POS/160913/KOVAI BIRIYANI/CARD **4533	POS50936168	DR	368.00		-211,030.95
03-05-2024	UPI/826202211/ZOMATO/zomato@hdfcbank	UPI153046076	DR	760.00		-211,790.95
03-05-2024	UPI/625796322/ZOMATO/zomato@hdfcbank	UPI134453777	DR	782.00		-212,572.95
04-05-2024	SIP/AXISMUTUALFUND/SIP188534/MUTUAL FUND	MF5396385	DR	6,833.30		-219,406.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	UPI/360193420/DMART COIMBATORE/dmartcoimbatore@upi	UPI385540429	DR	4,768.00		-224,174.25
06-05-2024	UPI/716163455/OLA/ola@ybl	UPI822335924	DR	217.00		-224,391.25
06-05-2024	NEFT/121420/FAMILY SUPPORT/TRANSFER	NEFT10832743	DR	14,361.00		-238,752.25
07-05-2024	EMI/AXISCARLOAN/VL94559/VEHICLE LOAN	LOAN5860696	DR	6,490.00		-245,242.25
07-05-2024	UPI/686760095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151377796	DR	2,303.00		-247,545.25
08-05-2024	ATM/CASH WDL/S1CA3601/CANARA ATM RS PURAM	ATM17068922	DR	1,000.00		-248,545.25
10-05-2024	UPI/840093543/SWIGGY/swiggy@hdfcbank	UPI888928026	DR	330.00		-248,875.25
10-05-2024	POS/330013/BHARAT PETROLEUM CBE/CARD **8002	FUEL87342218	DR	1,613.00		-250,488.25
11-05-2024	POS/936103/AJIO INDIA/CARD **9094	POS94385721	DR	1,270.00		-251,758.25
11-05-2024	UPI/194945722/UBER/uber@ybl	UPI119995800	DR	153.00		-251,911.25
12-05-2024	UPI/738296617/ZOMATO/zomato@hdfcbank	UPI502367874	DR	282.00		-252,193.25
13-05-2024	UPI/407600470/ZOMATO/zomato@hdfcbank	UPI421398990	DR	284.00		-252,477.25
13-05-2024	UPI/448755865/UBER/uber@ybl	UPI729356905	DR	110.00		-252,587.25
14-05-2024	UPI/228141060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397068352	DR	1,370.00		-253,957.25
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6811093629	ELEC462596	DR	3,222.00		-257,179.25
18-05-2024	NEFT/PPF/AC616318620/PPF DEPOSIT	PPF5437681	DR	2,500.00		-259,679.25
18-05-2024	POS/796674/MEESHO INDIA/CARD **5512	POS12089654	DR	2,287.00		-261,966.25
18-05-2024	POS/674082/HP PETROL RS PURAM/CARD **1734	FUEL30665016	DR	1,610.00		-263,576.25
18-05-2024	UPI/114986237/RAPIDO/rapido@ybl	UPI552159819	DR	283.00		-263,859.25
20-05-2024	POS/542909/MYNTRA INDIA/CARD **9813	POS13958415	DR	1,595.00		-265,454.25
20-05-2024	POS/587587/SREE ANNAPOORNA/CARD **7020	POS21349910	DR	353.00		-265,807.25
21-05-2024	POS/418765/AMAZON INDIA/CARD **9879	POS60348979	DR	2,134.00		-267,941.25
21-05-2024	POS/485527/AJIO INDIA/CARD **8127	POS40756682	DR	909.00		-268,850.25
21-05-2024	POS/822411/MEESHO INDIA/CARD **1911	POS75311322	DR	3,134.00		-271,984.25
21-05-2024	UPI/612772388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692364126	DR	4,830.00		-276,814.25
21-05-2024	POS/400719/BHARAT PETROLEUM CBE/CARD **1355	FUEL53183275	DR	1,653.00		-278,467.25
22-05-2024	POS/710052/MYNTRA INDIA/CARD **2734	POS15534378	DR	2,432.00		-280,899.25
22-05-2024	UPI/439909575/SWIGGY/swiggy@hdfcbank	UPI877724211	DR	315.00		-281,214.25
22-05-2024	POS/391902/KOVAI BIRIYANI/CARD **3857	POS43928632	DR	1,554.00		-282,768.25
22-05-2024	UPI/340657818/OLA/ola@ybl	UPI261255305	DR	216.00		-282,984.25
23-05-2024	UPI/484654371/AIRTEL RECHARGE/airtel@paytm	UPI315007402	DR	599.00		-283,583.25
24-05-2024	UPI/940915089/INDANE GAS CBE/indane@ybl	UPI143093456	DR	993.00		-284,576.25
26-05-2024	POS/289036/FLIPKART INDIA/CARD **8784	POS91791358	DR	27,723.00		-312,299.25
26-05-2024	UPI/648143641/OLA/ola@ybl	UPI794020975	DR	262.00		-312,561.25
26-05-2024	UPI/257101298/UBER/uber@ybl	UPI534568699	DR	122.00		-312,683.25
29-05-2024	POS/141066/INDIAN OIL AVINASHI RD/CARD **7488	FUEL51840670	DR	2,375.00		-315,058.25
31-05-2024	POS/168674/MEESHO INDIA/CARD **5433	POS70005728	DR	864.00		-315,922.25
31-05-2024	POS/562224/AJIO INDIA/CARD **7880	POS99052555	DR	1,852.00		-317,774.25
31-05-2024	ATM/CASH WDL/S1IO4600/IOB ATM GANAPATHY	ATM66210443	DR	1,000.00		-318,774.25
01-06-2024	NEFT-773666-CANARA BANK-SALARY MAY	NEFT50293578	CR		78,045.84	-240,728.41
02-06-2024	UPI/114839322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951351178	DR	3,113.00		-243,841.41
02-06-2024	POS/121631/A2B ADYAR ANANDA BHAVAN/CARD **7917	POS63983704	DR	1,254.00		-245,095.41
02-06-2024	POS/597024/ANNAPOORNA CBE/CARD **7996	POS30895593	DR	1,909.00		-247,004.41
06-06-2024	SIP/AXISMUTUALFUND/SIP970389/MUTUAL FUND	MF3847515	DR	6,833.30		-253,837.71
09-06-2024	UPI/812864087/ZOMATO/zomato@hdfcbank	UPI630886765	DR	333.00		-254,170.71
09-06-2024	UPI/501049463/EATSURE/eatsure@hdfcbank	UPI889126950	DR	522.00		-254,692.71
10-06-2024	POS/239565/MYNTRA INDIA/CARD **4463	POS80028178	DR	15,484.00		-270,176.71
11-06-2024	EMI/AXISCARLOAN/VL34333/VEHICLE LOAN	LOAN9437835	DR	6,490.00		-276,666.71
11-06-2024	NEFT/PPF/AC600615068/PPF DEPOSIT	PPF5780219	DR	2,500.00		-279,166.71
12-06-2024	POS/712231/INDIAN OIL AVINASHI RD/CARD **1085	FUEL90931979	DR	1,066.00		-280,232.71
12-06-2024	UPI/774446402/NETMEDS CBE/netmedscbe@ybl	UPI283630586	DR	109.00		-280,341.71
13-06-2024	UPI/528042490/ZOMATO/zomato@hdfcbank	UPI884115448	DR	228.00		-280,569.71
13-06-2024	POS/602189/HP PETROL RS PURAM/CARD **5659	FUEL95609858	DR	1,190.00		-281,759.71
14-06-2024	ATM/CASH WDL/S1AX7675/AXIS ATM HOPES COLLEGE	ATM72426976	DR	10,000.00		-291,759.71
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608744035	ELEC525841	DR	3,270.00		-295,029.71
15-06-2024	POS/276547/FLIPKART INDIA/CARD **4534	POS10637030	DR	3,867.00		-298,896.71
16-06-2024	POS/290080/MEESHO INDIA/CARD **2627	POS52371118	DR	2,606.00		-301,502.71
16-06-2024	ATM/CASH WDL/S1AX5145/AXIS ATM RACE COURSE	ATM98070247	DR	2,000.00		-303,502.71
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8791/PAYMENT	CC11714831	DR	8,911.66		-312,414.37
18-06-2024	UPI/358796182/SWIGGY/swiggy@hdfcbank	UPI595983588	DR	721.00		-313,135.37
20-06-2024	POS/859971/AJIO INDIA/CARD **1986	POS59018409	DR	2,475.00		-315,610.37
20-06-2024	UPI/260395021/NILGIRIS CBE/nilgiriscbe@upi	UPI872604964	DR	3,584.00		-319,194.37
20-06-2024	UPI/438103892/RAPIDO/rapido@ybl	UPI298693452	DR	254.00		-319,448.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	UPI/826059297/AIRTEL RECHARGE/airtel@paytm	UPI839925179	DR	449.00		-319,897.37
24-06-2024	UPI/685541650/INDANE GAS CBE/indane@ybl	UPI385728967	DR	909.00		-320,806.37
24-06-2024	UPI/847616649/EATSURE/eatsure@hdfcbank	UPI599306457	DR	290.00		-321,096.37
25-06-2024	UPI/324080811/SWIGGY/swiggy@hdfcbank	UPI179536827	DR	453.00		-321,549.37
25-06-2024	ATM/CASH WDL/S1AX3535/AXIS ATM SUNGAM	ATM98660759	DR	10,000.00		-331,549.37
25-06-2024	UPI/171342080/RAPIDO/rapido@ybl	UPI360089523	DR	211.00		-331,760.37
25-06-2024	UPI/541113962/OLA/ola@ybl	UPI907355331	DR	157.00		-331,917.37
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279719	DR	17.70		-331,935.07
26-06-2024	UPI/871600015/NETMEDS CBE/netmedscbe@ybl	UPI390614663	DR	998.00		-332,933.07
27-06-2024	POS/490669/MYNTRA INDIA/CARD **8189	POS97696483	DR	1,236.00		-334,169.07
28-06-2024	POS/861955/AJIO INDIA/CARD **3686	POS35604835	DR	2,935.00		-337,104.07
29-06-2024	NEFT-557386-CANARA BANK-SALARY JUN	NEFT99564327	CR		80,479.00	-256,625.07
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT626321	CR		75.00	-256,550.07
01-07-2024	UPI/161057880/EATSURE/eatsure@hdfcbank	UPI901339783	DR	445.00		-256,995.07
01-07-2024	POS/650972/BHARAT PETROLEUM CBE/CARD **3330	FUEL90780329	DR	995.00		-257,990.07
01-07-2024	POS/447887/HP PETROL RS PURAM/CARD **5458	FUEL39841125	DR	1,205.00		-259,195.07
01-07-2024	UPI/782618494/MEDPLUS CBE/medpluscbe@ybl	UPI854599596	DR	749.00		-259,944.07
02-07-2024	POS/728009/MEESHO INDIA/CARD **6811	POS60340986	DR	1,759.00		-261,703.07
02-07-2024	UPI/789183156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218872582	DR	2,477.00		-264,180.07
02-07-2024	UPI/573215508/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI458727818	DR	4,888.00		-269,068.07
02-07-2024	UPI/940560157/ZOMATO/zomato@hdfcbank	UPI489279172	DR	325.00		-269,393.07
02-07-2024	ATM/CASH WDL/S1AX5113/AXIS ATM GANAPATHY	ATM11686753	DR	2,000.00		-271,393.07
02-07-2024	UPI/990945098/UBER/uber@ybl	UPI288414903	DR	391.00		-271,784.07
04-07-2024	POS/136395/FLIPKART INDIA/CARD **6069	POS91141433	DR	2,354.00		-274,138.07
05-07-2024	UPI/108647833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162800536	DR	2,968.00		-277,106.07
07-07-2024	SIP/AXISMUTUALFUND/SIP194785/MUTUAL FUND	MF7679264	DR	6,833.30		-283,939.37
08-07-2024	UPI/721338433/OLA/ola@ybl	UPI567734952	DR	285.00		-284,224.37
09-07-2024	UPI/422302960/EATSURE/eatsure@hdfcbank	UPI362980405	DR	606.00		-284,830.37
09-07-2024	UPI/402976324/RAPIDO/rapido@ybl	UPI973735686	DR	240.00		-285,070.37
10-07-2024	EMI/AXISCARLOAN/VL38198/VEHICLE LOAN	LOAN2033333	DR	6,490.00		-291,560.37
10-07-2024	UPI/177475577/SWIGGY/swiggy@hdfcbank	UPI567698294	DR	425.00		-291,985.37
10-07-2024	POS/121903/INDIAN OIL AVINASHI RD/CARD **1380	FUEL73907429	DR	3,084.00		-295,069.37
12-07-2024	POS/695433/SHREE ANANDHAAS/CARD **6671	POS38334823	DR	1,876.00		-296,945.37
12-07-2024	ATM/CASH WDL/S1AX9274/AXIS ATM HOPES COLLEGE	ATM94173715	DR	10,000.00		-306,945.37
13-07-2024	UPI/822038987/ZOMATO/zomato@hdfcbank	UPI981852054	DR	600.00		-307,545.37
14-07-2024	UPI/230719032/EATSURE/eatsure@hdfcbank	UPI766800313	DR	598.00		-308,143.37
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115230063	ELEC286428	DR	1,660.00		-309,803.37
15-07-2024	UPI/969158597/MORE SUPERMARKET/moresupermarket@upi	UPI515422988	DR	1,564.00		-311,367.37
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5235/PAYMENT	CC55369871	DR	12,914.99		-324,282.36
16-07-2024	UPI/503492635/BOOKMYSHOW/bms@axisbank	UPI699403901	DR	543.00		-324,825.36
17-07-2024	NEFT/PPF/AC128314664/PPF DEPOSIT	PPF5914159	DR	2,500.00		-327,325.36
17-07-2024	ATM/CASH WDL/S1CA5829/CANARA ATM PEELEMEDU	ATM97312757	DR	2,000.00		-329,325.36
19-07-2024	UPI/484230281/EATSURE/eatsure@hdfcbank	UPI317436764	DR	423.00		-329,748.36
19-07-2024	UPI/290069093/EATSURE/eatsure@hdfcbank	UPI429319711	DR	675.00		-330,423.36
21-07-2024	POS/450703/MYNTRA INDIA/CARD **3108	POS89678083	DR	2,602.00		-333,025.36
21-07-2024	POS/627208/MYNTRA INDIA/CARD **7245	POS34490991	DR	1,234.00		-334,259.36
21-07-2024	UPI/271862644/ZOMATO/zomato@hdfcbank	UPI629244882	DR	335.00		-334,594.36
21-07-2024	POS/522358/A2B ADYAR ANANDA BHAVAN/CARD **4919	POS87510383	DR	1,320.00		-335,914.36
22-07-2024	POS/596320/AMAZON INDIA/CARD **6950	POS93957556	DR	3,453.00		-339,367.36
22-07-2024	UPI/649926607/ZOMATO/zomato@hdfcbank	UPI733387176	DR	647.00		-340,014.36
22-07-2024	POS/301538/KOVAI BIRIYANI/CARD **5555	POS77219251	DR	961.00		-340,975.36
23-07-2024	UPI/644270805/SWIGGY/swiggy@hdfcbank	UPI191083124	DR	597.00		-341,572.36
24-07-2024	UPI/372619138/ZOMATO/zomato@hdfcbank	UPI866692186	DR	446.00		-342,018.36
24-07-2024	UPI/772793738/OLA/ola@ybl	UPI949709900	DR	261.00		-342,279.36
25-07-2024	UPI/805610088/JIO RECHARGE/jio@paytm	UPI813978213	DR	399.00		-342,678.36
25-07-2024	POS/357965/AMAZON INDIA/CARD **2899	POS96785116	DR	6,882.00		-349,560.36
25-07-2024	UPI/234422717/SWIGGY/swiggy@hdfcbank	UPI987108969	DR	500.00		-350,060.36
25-07-2024	UPI/587126107/ZOMATO/zomato@hdfcbank	UPI501608127	DR	542.00		-350,602.36
25-07-2024	ATM/CASH WDL/S1AX8296/AXIS ATM SAIBABA COLONY	ATM65197165	DR	5,000.00		-355,602.36
25-07-2024	UPI/326367151/RAPIDO/rapido@ybl	UPI455492506	DR	339.00		-355,941.36
26-07-2024	POS/104653/SREE ANNAPOORNA/CARD **1118	POS91090077	DR	430.00		-356,371.36
29-07-2024	POS/754222/INDIAN OIL AVINASHI RD/CARD **6334	FUEL64114476	DR	2,507.00		-358,878.36
29-07-2024	ATM/CASH WDL/S1AX3797/AXIS ATM GANDHIPURAM	ATM60761348	DR	1,000.00		-359,878.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	NEFT-749713-CANARA BANK-SALARY JUL	NEFT50228181	CR		77,569.29	-282,309.07
02-08-2024	UPI/204457863/EATSURE/eatsure@hdfcbank	UPI854930763	DR	225.00		-282,534.07
03-08-2024	POS/837347/MYNTRA INDIA/CARD **8168	POS28418249	DR	3,638.00		-286,172.07
03-08-2024	UPI/959268717/BOOKMYSHOW/bms@axisbank	UPI199344823	DR	774.00		-286,946.07
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88014947	NET953815	DR	1,199.00		-288,145.07
04-08-2024	UPI/621140087/INDANE GAS CBE/indane@ybl	UPI530181344	DR	1,082.00		-289,227.07
05-08-2024	UPI/921685964/SWIGGY/swiggy@hdfcbank	UPI569294857	DR	789.00		-290,016.07
06-08-2024	SIP/AXISMUTUALFUND/SIP380250/MUTUAL FUND	MF7229161	DR	6,833.30		-296,849.37
06-08-2024	ATM/CASH WDL/S1AX2452/AXIS ATM TOWN HALL	ATM24232645	DR	2,000.00		-298,849.37
06-08-2024	UPI/166347034/UBER/uber@ybl	UPI475003429	DR	124.00		-298,973.37
08-08-2024	ATM/CASH WDL/S1AX5310/AXIS ATM HOPES COLLEGE	ATM67805967	DR	2,000.00		-300,973.37
09-08-2024	EMI/AXISCARLOAN/VL42747/VEHICLE LOAN	LOAN7239859	DR	6,490.00		-307,463.37
09-08-2024	POS/614148/MEESHO INDIA/CARD **6984	POS72855755	DR	3,734.00		-311,197.37
09-08-2024	UPI/721353397/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI462047461	DR	1,698.00		-312,895.37
10-08-2024	UPI/835401123/EATSURE/eatsure@hdfcbank	UPI679076805	DR	381.00		-313,276.37
10-08-2024	UPI/153133985/EATSURE/eatsure@hdfcbank	UPI367010848	DR	309.00		-313,585.37
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9930440392	ELEC158338	DR	1,592.00		-315,177.37
12-08-2024	ATM/CASH WDL/S1SB4937/SBI ATM THUDIYALUR	ATM92853294	DR	1,000.00		-316,177.37
13-08-2024	UPI/341781715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI117941354	DR	1,572.00		-317,749.37
13-08-2024	POS/590548/SHREE ANANDHAAS/CARD **8661	POS89890619	DR	897.00		-318,646.37
13-08-2024	POS/823262/HP PETROL RS PURAM/CARD **8752	FUEL70451839	DR	2,939.00		-321,585.37
15-08-2024	POS/480519/MEESHO INDIA/CARD **1232	POS70320020	DR	959.00		-322,544.37
15-08-2024	ATM/CASH WDL/S1AX8742/AXIS ATM HOPES COLLEGE	ATM18730967	DR	2,000.00		-324,544.37
16-08-2024	UPI/410977246/EATSURE/eatsure@hdfcbank	UPI559999627	DR	523.00		-325,067.37
16-08-2024	ATM/CASH WDL/S1IO8617/IOB ATM SUNGAM	ATM96803263	DR	3,000.00		-328,067.37
17-08-2024	UPI/967714325/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI930159705	DR	4,323.00		-332,390.37
17-08-2024	UPI/197054832/EATSURE/eatsure@hdfcbank	UPI720375027	DR	218.00		-332,608.37
18-08-2024	NEFT/PPF/AC100507849/PPF DEPOSIT	PPF2820107	DR	2,500.00		-335,108.37
19-08-2024	POS/889202/AJIO INDIA/CARD **6574	POS59155159	DR	1,913.00		-337,021.37
19-08-2024	POS/369682/AMAZON INDIA/CARD **7851	POS67876083	DR	1,212.00		-338,233.37
19-08-2024	POS/367099/ANNAPOORNA CBE/CARD **5169	POS48046623	DR	685.00		-338,918.37
20-08-2024	POS/175872/INDIAN OIL AVINASHI RD/CARD **7569	FUEL59400953	DR	2,058.00		-340,976.37
23-08-2024	UPI/379543417/EATSURE/eatsure@hdfcbank	UPI300188813	DR	726.00		-341,702.37
23-08-2024	POS/141189/SHELL TRICHY ROAD/CARD **2869	FUEL42987249	DR	2,326.00		-344,028.37
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3161/PAYMENT	CC81299689	DR	10,269.31		-354,297.68
24-08-2024	UPI/586812041/JIO RECHARGE/jio@paytm	UPI541749443	DR	449.00		-354,746.68
24-08-2024	UPI/929336364/ZOMATO/zomato@hdfcbank	UPI113303440	DR	190.00		-354,936.68
25-08-2024	ATM/CASH WDL/S1HD3408/HDFC ATM KALAPATTI	ATM57175424	DR	2,000.00		-356,936.68
26-08-2024	UPI/526548464/SWIGGY/swiggy@hdfcbank	UPI418018697	DR	170.00		-357,106.68
26-08-2024	UPI/815354485/UBER/uber@ybl	UPI461240960	DR	359.00		-357,465.68
28-08-2024	POS/805783/MEESHO INDIA/CARD **8898	POS62343509	DR	1,292.00		-358,757.68
29-08-2024	UPI/953212299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI482694593	DR	2,727.00		-361,484.68
30-08-2024	NEFT-563051-CANARA BANK-SALARY AUG	NEFT20059160	CR		77,806.74	-283,677.94
01-09-2024	ACH/DEBIT/HOTSTAR/SUB95413422	SUB858581	DR	149.00		-283,826.94
02-09-2024	POS/395288/FLIPKART INDIA/CARD **9744	POS65542727	DR	2,854.00		-286,680.94
02-09-2024	UPI/104459250/EATSURE/eatsure@hdfcbank	UPI833109509	DR	319.00		-286,999.94
02-09-2024	ATM/CASH WDL/S1IC2078/ICICI ATM METTUPALAYAM ROAD	ATM11540174	DR	1,000.00		-287,999.94
03-09-2024	UPI/895009124/NILGIRIS CBE/nilgirisbe@upi	UPI109195440	DR	4,564.00		-292,563.94
03-09-2024	POS/721563/INDIAN OIL GANDHIPURAM/CARD **5680	FUEL22816378	DR	2,259.00		-294,822.94
03-09-2024	NEFT/874594/FAMILY SUPPORT/TRANSFER	NEFT72322562	DR	16,336.00		-311,158.94
04-09-2024	POS/217856/FLIPKART INDIA/CARD **7460	POS42719878	DR	790.00		-311,948.94
04-09-2024	UPI/559567276/ZOMATO/zomato@hdfcbank	UPI803336417	DR	703.00		-312,651.94
05-09-2024	SIP/AXISMUTUALFUND/SIP804319/MUTUAL FUND	MF5032799	DR	6,833.30		-319,485.24
05-09-2024	POS/193220/FLIPKART INDIA/CARD **5669	POS77333715	DR	18,301.00		-337,786.24
05-09-2024	POS/425267/SHELL TRICHY ROAD/CARD **5383	FUEL36335528	DR	3,175.00		-340,961.24
05-09-2024	ATM/CASH WDL/S1CA3283/CANARA ATM SAIBABA COLONY	ATM47472879	DR	2,000.00		-342,961.24
06-09-2024	EMI/AXISCARLOAN/VL97365/VEHICLE LOAN	LOAN3270430	DR	6,490.00		-349,451.24
06-09-2024	POS/137458/MEESHO INDIA/CARD **4006	POS35517889	DR	3,286.00		-352,737.24
07-09-2024	UPI/912236883/EATSURE/eatsure@hdfcbank	UPI399127754	DR	779.00		-353,516.24
11-09-2024	UPI/617497553/ZOMATO/zomato@hdfcbank	UPI228813760	DR	426.00		-353,942.24
11-09-2024	POS/461123/KOVAI BIRYANI/CARD **1280	POS78931777	DR	1,637.00		-355,579.24
12-09-2024	UPI/419961381/NILGIRIS CBE/nilgirisbe@upi	UPI321041173	DR	1,398.00		-356,977.24
12-09-2024	ATM/CASH WDL/S1SB1684/SBI ATM SUNGAM	ATM89472528	DR	2,000.00		-358,977.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	NEFT/PPF/AC993021757/PPF DEPOSIT	PPF5566062	DR	2,500.00		-361,477.24
13-09-2024	UPI/874425120/SWIGGY/swiggy@hdfcbank	UPI459391327	DR	388.00		-361,865.24
13-09-2024	POS/627308/BHARAT PETROLEUM CBE/CARD **2619	FUEL22841360	DR	3,232.00		-365,097.24
13-09-2024	ATM/CASH WDL/S1AX1491/AXIS ATM HOPES COLLEGE	ATM71766896	DR	3,000.00		-368,097.24
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7574115797	ELEC802724	DR	1,475.00		-369,572.24
15-09-2024	POS/612291/MEESHO INDIA/CARD **9929	POS65358699	DR	3,646.00		-373,218.24
15-09-2024	UPI/309398832/SWIGGY/swiggy@hdfcbank	UPI167779463	DR	419.00		-373,637.24
16-09-2024	UPI/437569774/BOOKMYSHOW/bms@axisbank	UPI689669299	DR	575.00		-374,212.24
17-09-2024	UPI/616724106/OLA/ola@ybl	UPI717425786	DR	380.00		-374,592.24
18-09-2024	POS/659082/FLIPKART INDIA/CARD **3072	POS70983053	DR	2,358.00		-376,950.24
18-09-2024	UPI/503410336/ZOMATO/zomato@hdfcbank	UPI901315390	DR	301.00		-377,251.24
18-09-2024	ATM/CASH WDL/S1AX4833/AXIS ATM AVINASHI ROAD	ATM46885367	DR	1,000.00		-378,251.24
19-09-2024	UPI/922501368/JIO RECHARGE/jio@paytm	UPI797356297	DR	599.00		-378,850.24
19-09-2024	POS/955479/MYNTRA INDIA/CARD **8238	POS39307558	DR	1,370.00		-380,220.24
20-09-2024	POS/237635/AJIO INDIA/CARD **3394	POS50277329	DR	2,045.00		-382,265.24
22-09-2024	UPI/665720945/INDANE GAS CBE/indane@ybl	UPI144506263	DR	868.00		-383,133.24
22-09-2024	ATM/CASH WDL/S1AX9313/AXIS ATM SAIBABA COLONY	ATM77536896	DR	10,000.00		-393,133.24
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5597/PAYMENT	CC53889794	DR	9,626.07		-402,759.31
23-09-2024	POS/872892/AJIO INDIA/CARD **2257	POS53719179	DR	2,501.00		-405,260.31
23-09-2024	UPI/186030024/UBER/uber@ybl	UPI979714576	DR	319.00		-405,579.31
24-09-2024	POS/750836/AMAZON INDIA/CARD **8800	POS22229335	DR	2,203.00		-407,782.31
24-09-2024	UPI/273053712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609133358	DR	969.00		-408,751.31
26-09-2024	POS/840672/JUNIOR KUPPANNA/CARD **4888	POS87283507	DR	1,510.00		-410,261.31
27-09-2024	UPI/189259602/UBER/uber@ybl	UPI672201651	DR	350.00		-410,611.31
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137832	DR	17.70		-410,629.01
29-09-2024	NEFT-350724-CANARA BANK-SALARY SEP	NEFT21262841	CR		80,586.01	-330,043.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT828916	CR		75.00	-329,968.00
01-10-2024	UPI/844583177/OLA/ola@ybl	UPI111032446	DR	320.00		-330,288.00
02-10-2024	UPI/118280167/UBER/uber@ybl	UPI702520790	DR	323.00		-330,611.00
02-10-2024	UPI/985139496/UBER/uber@ybl	UPI655009966	DR	393.00		-331,004.00
02-10-2024	UPI/612045704/RAPIDO/rapido@ybl	UPI187298784	DR	235.00		-331,239.00
03-10-2024	UPI/503566619/NILGIRIS CBE/nilgircbce@upi	UPI516013794	DR	3,216.00		-334,455.00
04-10-2024	POS/583141/SHELL TRICHY ROAD/CARD **8604	FUEL46454352	DR	2,085.00		-336,540.00
05-10-2024	POS/132328/FLIPKART INDIA/CARD **9680	POS78809815	DR	2,983.00		-339,523.00
05-10-2024	UPI/459538927/ZOMATO/zomato@hdfcbank	UPI529190632	DR	690.00		-340,213.00
05-10-2024	POS/886784/SREE ANNAPOORNA/CARD **5898	POS88414069	DR	1,104.00		-341,317.00
05-10-2024	UPI/880065256/UBER/uber@ybl	UPI423058793	DR	371.00		-341,688.00
06-10-2024	SIP/AXISMUTUALFUND/SIP565425/MUTUAL FUND	MF9765951	DR	6,833.30		-348,521.30
06-10-2024	UPI/863768669/ZOMATO/zomato@hdfcbank	UPI473242758	DR	692.00		-349,213.30
06-10-2024	ATM/CASH WDL/S1CA9972/CANARA ATM GANAPATHY	ATM76493650	DR	2,000.00		-351,213.30
07-10-2024	UPI/733352893/ZOMATO/zomato@hdfcbank	UPI957934927	DR	415.00		-351,628.30
07-10-2024	POS/188598/SHELL TRICHY ROAD/CARD **3475	FUEL53288830	DR	3,123.00		-354,751.30
07-10-2024	UPI/282597635/MEDPLUS CBE/medpluscbe@ybl	UPI698552939	DR	948.00		-355,699.30
08-10-2024	EMI/AXISCARLOAN/VL92656/VEHICLE LOAN	LOAN4287554	DR	6,490.00		-362,189.30
08-10-2024	POS/505421/AMAZON INDIA/CARD **2068	POS35980309	DR	1,917.00		-364,106.30
08-10-2024	UPI/160295686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865445441	DR	4,473.00		-368,579.30
08-10-2024	UPI/169630300/RAPIDO/rapido@ybl	UPI623975058	DR	276.00		-368,855.30
08-10-2024	NEFT/752821/FAMILY SUPPORT/TRANSFER	NEFT44014687	DR	17,128.00		-385,983.30
09-10-2024	POS/457336/MEESHO INDIA/CARD **2983	POS68791173	DR	911.00		-386,894.30
09-10-2024	UPI/575879438/ZOMATO/zomato@hdfcbank	UPI722449659	DR	364.00		-387,258.30
10-10-2024	POS/788814/AJIO INDIA/CARD **7732	POS73762502	DR	2,064.00		-389,322.30
10-10-2024	POS/800092/MYNTRA INDIA/CARD **5002	POS44981007	DR	6,780.00		-396,102.30
10-10-2024	POS/862844/AJIO INDIA/CARD **8905	POS13181709	DR	2,891.00		-398,993.30
10-10-2024	UPI/136099306/NILGIRIS CBE/nilgircbce@upi	UPI628939315	DR	3,029.00		-402,022.30
11-10-2024	NEFT/PPF/AC727862761/PPF DEPOSIT	PPF5939042	DR	2,500.00		-404,522.30
11-10-2024	POS/138920/SHREE ANANDHAAS/CARD **7514	POS10470033	DR	422.00		-404,944.30
12-10-2024	POS/367430/AMAZON INDIA/CARD **6023	POS13224484	DR	1,266.00		-406,210.30
14-10-2024	POS/776196/AMAZON INDIA/CARD **7807	POS52207871	DR	1,105.00		-407,315.30
14-10-2024	POS/216704/SHELL TRICHY ROAD/CARD **1675	FUEL62407462	DR	2,821.00		-410,136.30
17-10-2024	UPI/655368022/ZOMATO/zomato@hdfcbank	UPI591038393	DR	724.00		-410,860.30
17-10-2024	POS/313790/HP PETROL RS PURAM/CARD **1886	FUEL87301657	DR	1,096.00		-411,956.30
18-10-2024	POS/623109/FLIPKART INDIA/CARD **2204	POS62852712	DR	1,760.00		-413,716.30
18-10-2024	UPI/979465544/EATSURE/eatsure@hdfcbank	UPI712733833	DR	455.00		-414,171.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/693336323/AIRTEL RECHARGE/airtel@paytm	UPI972011676	DR	599.00		-414,770.30
19-10-2024	POS/697485/FLIPKART INDIA/CARD **5053	POS73685937	DR	881.00		-415,651.30
19-10-2024	UPI/560958107/SWIGGY/swiggy@hdfcbank	UPI493897403	DR	206.00		-415,857.30
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4158389565	ELEC740976	DR	1,854.00		-417,711.30
20-10-2024	ATM/CASH WDL/S1AX3069/AXIS ATM METTUPALAYAM ROAD	ATM60352322	DR	10,000.00		-427,711.30
21-10-2024	UPI/202342303/UBER/uber@ybl	UPI922739934	DR	89.00		-427,800.30
22-10-2024	UPI/355882685/ZOMATO/zomato@hdfcbank	UPI103526694	DR	232.00		-428,032.30
23-10-2024	POS/236223/AMAZON INDIA/CARD **4565	POS43434130	DR	2,814.00		-430,846.30
25-10-2024	POS/375881/AMAZON INDIA/CARD **7609	POS98661102	DR	2,978.00		-433,824.30
26-10-2024	POS/575240/MYNTRA INDIA/CARD **6134	POS48499800	DR	2,076.00		-435,900.30
26-10-2024	UPI/161145807/SWIGGY/swiggy@hdfcbank	UPI462218408	DR	151.00		-436,051.30
26-10-2024	UPI/768569021/EATSURE/eatsure@hdfcbank	UPI135345188	DR	392.00		-436,443.30
26-10-2024	UPI/548990083/ZOMATO/zomato@hdfcbank	UPI544866059	DR	507.00		-436,950.30
28-10-2024	POS/960097/MEESHO INDIA/CARD **3079	POS91949137	DR	8,811.00		-445,761.30
28-10-2024	UPI/436651011/SWIGGY/swiggy@hdfcbank	UPI486669346	DR	260.00		-446,021.30
29-10-2024	POS/617447/MEESHO INDIA/CARD **7399	POS64363572	DR	735.00		-446,756.30
29-10-2024	UPI/659619221/EATSURE/eatsure@hdfcbank	UPI808611717	DR	764.00		-447,520.30
29-10-2024	POS/303329/KOVAI BIRIYANI/CARD **8764	POS64755168	DR	1,058.00		-448,578.30
29-10-2024	POS/824776/HP PETROL RS PURAM/CARD **8356	FUEL80691131	DR	2,278.00		-450,856.30
30-10-2024	NEFT-807257-CANARA BANK-SALARY OCT	NEFT86076333	CR		79,272.78	-371,583.52
31-10-2024	UPI/427540153/EATSURE/eatsure@hdfcbank	UPI923351030	DR	655.00		-372,238.52
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98280094	NET927873	DR	599.00		-372,837.52
01-11-2024	UPI/378335696/EATSURE/eatsure@hdfcbank	UPI131396514	DR	172.00		-373,009.52
01-11-2024	UPI/871933055/OLA/ola@ybl	UPI448548434	DR	158.00		-373,167.52
02-11-2024	POS/363395/MYNTRA INDIA/CARD **4066	POS57620788	DR	2,344.00		-375,511.52
03-11-2024	POS/342936/MYNTRA INDIA/CARD **4826	POS79863081	DR	1,088.00		-376,599.52
04-11-2024	NEFT/637303/FAMILY SUPPORT/TRANSFER	NEFT72441359	DR	15,187.00		-391,786.52
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB84374230	SUB231052	DR	199.00		-391,985.52
04-11-2024	UPI/574463202/BOOKMYSHOW/bms@axisbank	UPI170714432	DR	768.00		-392,753.52
05-11-2024	POS/169464/SHREE ANANDHAAS/CARD **4085	POS39628796	DR	492.00		-393,245.52
06-11-2024	SIP/AXISMUTUALFUND/SIP774749/MUTUAL FUND	MF4076089	DR	6,833.30		-400,078.82
07-11-2024	POS/526779/AMAZON INDIA/CARD **4443	POS32297077	DR	886.00		-400,964.82
08-11-2024	UPI/266233398/EATSURE/eatsure@hdfcbank	UPI857377795	DR	301.00		-401,265.82
08-11-2024	UPI/733427400/EATSURE/eatsure@hdfcbank	UPI666371830	DR	452.00		-401,717.82
08-11-2024	ATM/CASH WDL/S1AX7600/AXIS ATM RS PURAM	ATM64215441	DR	2,000.00		-403,717.82
09-11-2024	POS/807045/AMAZON INDIA/CARD **6295	POS96011881	DR	3,347.00		-407,064.82
10-11-2024	EMI/AXISCARLOAN/VL59300/VEHICLE LOAN	LOAN6412348	DR	6,490.00		-413,554.82
10-11-2024	UPI/498831370/ZOMATO/zomato@hdfcbank	UPI588566477	DR	687.00		-414,241.82
11-11-2024	NEFT/PPF/AC119992039/PPF DEPOSIT	PPF9949613	DR	2,500.00		-416,741.82
11-11-2024	POS/575645/FLIPKART INDIA/CARD **4456	POS30343196	DR	1,420.00		-418,161.82
11-11-2024	POS/110863/AMAZON INDIA/CARD **1030	POS80798745	DR	2,949.00		-421,110.82
11-11-2024	POS/284413/HP PETROL RS PURAM/CARD **8653	FUEL82724794	DR	1,594.00		-422,704.82
12-11-2024	UPI/299724884/OLA/ola@ybl	UPI957101336	DR	196.00		-422,900.82
13-11-2024	UPI/803859996/EATSURE/eatsure@hdfcbank	UPI165480854	DR	688.00		-423,588.82
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7872079448	ELEC592249	DR	1,537.00		-425,125.82
15-11-2024	UPI/704869918/EATSURE/eatsure@hdfcbank	UPI698708372	DR	311.00		-425,436.82
15-11-2024	UPI/419025181/SWIGGY/swiggy@hdfcbank	UPI970988051	DR	769.00		-426,205.82
16-11-2024	UPI/868172462/DMART COIMBATORE/dmartcoimbatore@upi	UPI679443800	DR	2,831.00		-429,036.82
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2032/PAYMENT	CC41167251	DR	16,058.80		-445,095.62
18-11-2024	UPI/280441944/RAPIDO/rapido@ybl	UPI283034813	DR	356.00		-445,451.62
19-11-2024	POS/827668/AJIO INDIA/CARD **2171	POS56648995	DR	1,951.00		-447,402.62
19-11-2024	POS/761639/MEESHO INDIA/CARD **5730	POS94397749	DR	730.00		-448,132.62
20-11-2024	UPI/888595963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954254216	DR	4,940.00		-453,072.62
20-11-2024	ATM/CASH WDL/S1AX4383/AXIS ATM HOPES COLLEGE	ATM63714650	DR	5,000.00		-458,072.62
21-11-2024	UPI/252077977/EATSURE/eatsure@hdfcbank	UPI581118419	DR	171.00		-458,243.62
22-11-2024	POS/984402/MEESHO INDIA/CARD **3691	POS45038919	DR	14,945.00		-473,188.62
23-11-2024	UPI/243618173/EATSURE/eatsure@hdfcbank	UPI519097377	DR	649.00		-473,837.62
24-11-2024	POS/544075/AJIO INDIA/CARD **5329	POS29506986	DR	1,357.00		-475,194.62
25-11-2024	UPI/372662961/AIRTEL RECHARGE/airtel@paytm	UPI738224556	DR	599.00		-475,793.62
25-11-2024	UPI/546352872/NILGIRIS CBE/nilgiriscbc@upi	UPI261652094	DR	2,504.00		-478,297.62
26-11-2024	POS/763212/SREE ANNAPOORNA/CARD **8675	POS97770013	DR	1,286.00		-479,583.62
27-11-2024	POS/306910/AJIO INDIA/CARD **4658	POS61950414	DR	1,956.00		-481,539.62
27-11-2024	UPI/734145074/RAPIDO/rapido@ybl	UPI287898981	DR	373.00		-481,912.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/173517818/SWIGGY/swiggy@hdfcbank	UPI294867329	DR	265.00		-482,177.62
29-11-2024	NEFT-630997-CANARA BANK-SALARY NOV	NEFT36537350	CR		80,620.32	-401,557.30
29-11-2024	POS/800725/AJIO INDIA/CARD **9858	POS14346724	DR	21,161.00		-422,718.30
30-11-2024	POS/851044/FLIPKART INDIA/CARD **4841	POS93425098	DR	477.00		-423,195.30
30-11-2024	UPI/427522005/EATSURE/eatsure@hdfcbank	UPI903504042	DR	280.00		-423,475.30
30-11-2024	POS/580490/BHARAT PETROLEUM CBE/CARD **9274	FUEL69873957	DR	1,394.00		-424,869.30
01-12-2024	POS/242206/FLIPKART INDIA/CARD **6682	POS21653442	DR	3,477.00		-428,346.30
01-12-2024	ATM/CASH WDL/S1SB8203/SBI ATM SAIBABA COLONY	ATM45308255	DR	2,000.00		-430,346.30
02-12-2024	UPI/862164741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638360683	DR	3,690.00		-434,036.30
02-12-2024	UPI/490853767/MEDPLUS CBE/medpluscbe@ybl	UPI303397677	DR	736.00		-434,772.30
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24628918	NET361156	DR	599.00		-435,371.30
03-12-2024	POS/663590/FLIPKART INDIA/CARD **8332	POS67546149	DR	2,694.00		-438,065.30
03-12-2024	POS/996935/MEESHO INDIA/CARD **9349	POS82824274	DR	947.00		-439,012.30
05-12-2024	UPI/140308644/EATSURE/eatsure@hdfcbank	UPI982224853	DR	355.00		-439,367.30
05-12-2024	UPI/904567168/OLA/ola@ybl	UPI599899440	DR	358.00		-439,725.30
06-12-2024	EMI/AXISCARLOAN/VL99920/VEHICLE LOAN	LOAN8437051	DR	6,490.00		-446,215.30
06-12-2024	SIP/AXISMUTUALFUND/SIP640049/MUTUAL FUND	MF1850008	DR	6,833.30		-453,048.60
06-12-2024	UPI/851896867/ZOMATO/zomato@hdfcbank	UPI556281062	DR	255.00		-453,303.60
07-12-2024	UPI/368929220/ZOMATO/zomato@hdfcbank	UPI925899046	DR	196.00		-453,499.60
08-12-2024	UPI/424512593/EATSURE/eatsure@hdfcbank	UPI290762517	DR	692.00		-454,191.60
08-12-2024	UPI/517723055/MEDPLUS CBE/medpluscbe@ybl	UPI766246859	DR	764.00		-454,955.60
09-12-2024	UPI/165115266/SWIGGY/swiggy@hdfcbank	UPI802234956	DR	345.00		-455,300.60
10-12-2024	UPI/226494278/SWIGGY/swiggy@hdfcbank	UPI283084177	DR	211.00		-455,511.60
11-12-2024	POS/730173/MYNTRA INDIA/CARD **4001	POS76255069	DR	3,551.00		-459,062.60
11-12-2024	UPI/511576886/NILGIRIS CBE/nilgircbe@upi	UPI823339257	DR	2,544.00		-461,606.60
13-12-2024	NEFT/PPF/AC576883154/PPF DEPOSIT	PPF8748015	DR	2,500.00		-464,106.60
14-12-2024	POS/214610/AMAZON INDIA/CARD **6186	POS56692511	DR	2,403.00		-466,509.60
14-12-2024	UPI/286631794/EATSURE/eatsure@hdfcbank	UPI995187313	DR	604.00		-467,113.60
14-12-2024	POS/781158/HP PETROL RS PURAM/CARD **9833	FUEL32856520	DR	1,587.00		-468,700.60
14-12-2024	POS/861911/INDIAN OIL GANDHIPURAM/CARD **9069	FUEL50849565	DR	2,607.00		-471,307.60
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1420403098	ELEC833839	DR	1,392.00		-472,699.60
15-12-2024	POS/184576/MEESHO INDIA/CARD **4451	POS76436351	DR	1,676.00		-474,375.60
15-12-2024	UPI/550336658/UBER/uber@ybl	UPI567709171	DR	91.00		-474,466.60
15-12-2024	UPI/319756061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360743689	DR	314.00		-474,780.60
17-12-2024	POS/846433/JUNIOR KUPPANNA/CARD **3873	POS19058234	DR	1,362.00		-476,142.60
17-12-2024	POS/555844/SHELL TRICHY ROAD/CARD **6790	FUEL33502056	DR	1,943.00		-478,085.60
18-12-2024	UPI/201794292/SWIGGY/swiggy@hdfcbank	UPI854489682	DR	467.00		-478,552.60
18-12-2024	ATM/CASH WDL/S1IC1388/ICICI ATM THUDIYALUR	ATM23376712	DR	2,000.00		-480,552.60
19-12-2024	UPI/661203983/SWIGGY/swiggy@hdfcbank	UPI920537423	DR	321.00		-480,873.60
19-12-2024	ATM/CASH WDL/S1SB1305/SBI ATM RACE COURSE	ATM56840076	DR	5,000.00		-485,873.60
22-12-2024	UPI/206554056/ZOMATO/zomato@hdfcbank	UPI653499787	DR	795.00		-486,668.60
22-12-2024	POS/964463/HP PETROL RS PURAM/CARD **9317	FUEL89658615	DR	2,667.00		-489,335.60
22-12-2024	UPI/134121707/UBER/uber@ybl	UPI936475274	DR	337.00		-489,672.60
23-12-2024	UPI/337216819/VI RECHARGE/vi@paytm	UPI914689342	DR	599.00		-490,271.60
23-12-2024	ATM/CASH WDL/S1AX1467/AXIS ATM METTUPALAYAM ROAD	ATM77646662	DR	5,000.00		-495,271.60
23-12-2024	ATM/CASH WDL/S1HD7787/HDFC ATM RACE COURSE	ATM85027678	DR	3,000.00		-498,271.60
25-12-2024	UPI/671288784/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888740897	DR	3,183.00		-501,454.60
26-12-2024	ATM/CASH WDL/S1AX7700/AXIS ATM HOPES COLLEGE	ATM18553222	DR	5,000.00		-506,454.60
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720174	DR	17.70		-506,472.30
27-12-2024	POS/700413/AJIO INDIA/CARD **6732	POS17331208	DR	21,358.00		-527,830.30
28-12-2024	UPI/132399532/UBER/uber@ybl	UPI934508204	DR	330.00		-528,160.30
29-12-2024	NEFT-787686-CANARA BANK-SALARY DEC	NEFT98400105	CR		78,351.43	-449,808.87
30-12-2024	UPI/677663464/DMART COIMBATORE/dmartcoimbatore@upi	UPI680114678	DR	4,804.00		-454,612.87
30-12-2024	UPI/340566001/OLA/ola@ybl	UPI751742275	DR	175.00		-454,787.87
31-12-2024	UPI/123280812/ZOMATO/zomato@hdfcbank	UPI236160719	DR	617.00		-455,404.87
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT839179	CR		75.00	-455,329.87
01-01-2025	UPI/972463719/MORE SUPERMARKET/moresupermarket@upi	UPI551823077	DR	2,386.00		-457,715.87
01-01-2025	UPI/295698658/OLA/ola@ybl	UPI437685009	DR	239.00		-457,954.87
03-01-2025	POS/486470/AMAZON INDIA/CARD **5575	POS40466502	DR	3,488.00		-461,442.87
04-01-2025	SIP/AXISMUTUALFUND/SIP595747/MUTUAL FUND	MF3079523	DR	7,130.40		-468,573.27
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50574888	NET988193	DR	599.00		-469,172.27
04-01-2025	POS/271081/FLIPKART INDIA/CARD **9702	POS33064766	DR	720.00		-469,892.27
04-01-2025	ATM/CASH WDL/S1CA1586/CANARA ATM THUDIYALUR	ATM73554702	DR	5,000.00		-474,892.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	ACH/DEBIT/NETFLIX/SUB44521087	SUB974096	DR	499.00		-475,391.27
05-01-2025	EMI/AXISCARLOAN/VL96851/VEHICLE LOAN	LOAN3293726	DR	6,490.00		-481,881.27
05-01-2025	UPI/100120345/DMART COIMBATORE/dmartcoimbatore@upi	UPI156263370	DR	1,664.00		-483,545.27
06-01-2025	POS/328554/AMAZON INDIA/CARD **8752	POS98415787	DR	396.00		-483,941.27
06-01-2025	UPI/548516255/ZOMATO/zomato@hdfcbank	UPI443523688	DR	311.00		-484,252.27
07-01-2025	UPI/399365272/MORE SUPERMARKET/moresupermarket@upi	UPI832170267	DR	2,642.00		-486,894.27
07-01-2025	UPI/285880861/MORE SUPERMARKET/moresupermarket@upi	UPI361479337	DR	4,592.00		-491,486.27
07-01-2025	UPI/720312777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860312832	DR	689.00		-492,175.27
08-01-2025	UPI/515000474/SWIGGY/swiggy@hdfcbank	UPI128556140	DR	712.00		-492,887.27
09-01-2025	NEFT/628049/HEALTH INSURANCE/PREMIUM	INS86786960	DR	35,360.00		-528,247.27
10-01-2025	POS/336201/FLIPKART INDIA/CARD **8801	POS60487997	DR	3,780.00		-532,027.27
13-01-2025	UPI/110460269/SWIGGY/swiggy@hdfcbank	UPI855343057	DR	712.00		-532,739.27
14-01-2025	ATM/CASH WDL/S1SB3881/SBI ATM SARAVANAMPATTI	ATM61723436	DR	2,000.00		-534,739.27
15-01-2025	NEFT/PPF/AC728631713/PPF DEPOSIT	PPF8439688	DR	2,500.00		-537,239.27
15-01-2025	UPI/986607141/INDANE GAS CBE/indane@ybl	UPI117834463	DR	1,083.00		-538,322.27
15-01-2025	UPI/642103452/EATSURE/eatsure@hdfcbank	UPI449862634	DR	231.00		-538,553.27
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4651358385	ELEC485051	DR	1,566.00		-540,119.27
16-01-2025	UPI/553955298/ZOMATO/zomato@hdfcbank	UPI354874092	DR	731.00		-540,850.27
16-01-2025	ATM/CASH WDL/S1AX4210/AXIS ATM TRICHY ROAD	ATM32628738	DR	5,000.00		-545,850.27
17-01-2025	UPI/173616742/AIRTEL RECHARGE/airtel@paytm	UPI681554234	DR	449.00		-546,299.27
17-01-2025	POS/637197/FLIPKART INDIA/CARD **2042	POS18899565	DR	3,804.00		-550,103.27
17-01-2025	POS/572364/FLIPKART INDIA/CARD **8120	POS79988714	DR	3,134.00		-553,237.27
17-01-2025	UPI/418875451/EATSURE/eatsure@hdfcbank	UPI848100312	DR	593.00		-553,830.27
17-01-2025	POS/121624/BHARAT PETROLEUM CBE/CARD **5877	FUEL21013936	DR	1,498.00		-555,328.27
18-01-2025	POS/371968/MEESHO INDIA/CARD **3242	POS90960189	DR	1,246.00		-556,574.27
18-01-2025	POS/296502/SREE ANNAPOORNA/CARD **6150	POS65329747	DR	652.00		-557,226.27
20-01-2025	POS/982981/INDIAN OIL AVINASHI RD/CARD **4905	FUEL48638148	DR	1,938.00		-559,164.27
21-01-2025	UPI/905538166/EATSURE/eatsure@hdfcbank	UPI100441185	DR	782.00		-559,946.27
21-01-2025	UPI/408181448/EATSURE/eatsure@hdfcbank	UPI817452720	DR	626.00		-560,572.27
21-01-2025	ATM/CASH WDL/S1HD5007/HDFC ATM TOWN HALL	ATM70153257	DR	5,000.00		-565,572.27
22-01-2025	UPI/826616224/ZOMATO/zomato@hdfcbank	UPI639016279	DR	449.00		-566,021.27
23-01-2025	UPI/152381426/UBER/uber@ybl	UPI355772904	DR	364.00		-566,385.27
24-01-2025	POS/664083/MEESHO INDIA/CARD **9278	POS78809475	DR	780.00		-567,165.27
25-01-2025	UPI/707910652/OLA/ola@ybl	UPI272206570	DR	148.00		-567,313.27
26-01-2025	UPI/327569222/SWIGGY/swiggy@hdfcbank	UPI910782665	DR	502.00		-567,815.27
26-01-2025	UPI/109802819/NETMEDS CBE/netmedscbe@ybl	UPI351197113	DR	471.00		-568,286.27
27-01-2025	POS/671438/A2B ADYAR ANANDA BHAVAN/CARD **3182	POS86421067	DR	1,616.00		-569,902.27
27-01-2025	POS/628489/ANNAPOORNA CBE/CARD **8276	POS45097026	DR	1,336.00		-571,238.27
27-01-2025	UPI/882896286/UBER/uber@ybl	UPI779433740	DR	274.00		-571,512.27
28-01-2025	NEFT-823631-CANARA BANK-SALARY JAN	NEFT51842273	CR		87,184.76	-484,327.51
28-01-2025	UPI/462633729/DMART COIMBATORE/dmartcoimbatore@upi	UPI938510658	DR	2,391.00		-486,718.51
29-01-2025	POS/442673/BHARAT PETROLEUM CBE/CARD **1065	FUEL40395473	DR	965.00		-487,683.51
30-01-2025	POS/765214/MYNTRA INDIA/CARD **2423	POS85815414	DR	531.00		-488,214.51
30-01-2025	ATM/CASH WDL/S1SB4750/SBI ATM SUNGAM	ATM51225456	DR	10,000.00		-498,214.51
31-01-2025	UPI/104324793/ZOMATO/zomato@hdfcbank	UPI924160943	DR	314.00		-498,528.51
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB6408845	SUB654931	DR	149.00		-498,677.51
02-02-2025	POS/819504/AMAZON INDIA/CARD **7472	POS52052470	DR	1,699.00		-500,376.51
03-02-2025	POS/941904/INDIAN OIL GANDHIPURAM/CARD **6848	FUEL18691572	DR	1,131.00		-501,507.51
03-02-2025	UPI/460852275/UBER/uber@ybl	UPI524544878	DR	269.00		-501,776.51
04-02-2025	UPI/854223953/SWIGGY/swiggy@hdfcbank	UPI736002158	DR	533.00		-502,309.51
04-02-2025	UPI/990175541/RAPIDO/rapido@ybl	UPI776713211	DR	107.00		-502,416.51
04-02-2025	UPI/286731420/MEDPLUS CBE/medpluscbe@ybl	UPI139210259	DR	729.00		-503,145.51
05-02-2025	UPI/306541717/MORE SUPERMARKET/moresupermarket@upi	UPI712878370	DR	5,243.00		-508,388.51
05-02-2025	UPI/915818494/ZOMATO/zomato@hdfcbank	UPI193832486	DR	470.00		-508,858.51
05-02-2025	UPI/263081409/EATSURE/eatsure@hdfcbank	UPI892087367	DR	764.00		-509,622.51
05-02-2025	UPI/113209848/UBER/uber@ybl	UPI249411808	DR	89.00		-509,711.51
06-02-2025	UPI/609188349/ZOMATO/zomato@hdfcbank	UPI783467649	DR	317.00		-510,028.51
06-02-2025	POS/188421/INDIAN OIL AVINASHI RD/CARD **1763	FUEL22685092	DR	1,552.00		-511,580.51
06-02-2025	UPI/823898018/OLA/ola@ybl	UPI405062932	DR	303.00		-511,883.51
07-02-2025	EMI/AXISCARLOAN/VL56451/VEHICLE LOAN	LOAN5757379	DR	6,490.00		-518,373.51
07-02-2025	SIP/AXISMUTUALFUND/SIP200631/MUTUAL FUND	MF8753093	DR	7,130.40		-525,503.91
08-02-2025	POS/522680/FLIPKART INDIA/CARD **8911	POS40445392	DR	1,560.00		-527,063.91
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5500596006	ELEC630038	DR	1,826.00		-528,889.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/926900/MYNTRA INDIA/CARD **8939	POS72031729	DR	2,244.00		-531,133.91
13-02-2025	UPI/988513940/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI627788402	DR	1,560.00		-532,693.91
13-02-2025	UPI/717616357/EATSURE/eatsure@hdfcbank	UPI662766675	DR	351.00		-533,044.91
14-02-2025	UPI/702330194/SWIGGY/swiggy@hdfcbank	UPI700529517	DR	472.00		-533,516.91
14-02-2025	ATM/CASH WDL/S1C3969/ICICI ATM AVINASHI ROAD	ATM13763603	DR	2,000.00		-535,516.91
15-02-2025	POS/173780/MYNTRA INDIA/CARD **3211	POS94972737	DR	2,271.00		-537,787.91
16-02-2025	POS/130284/AMAZON INDIA/CARD **5948	POS97130807	DR	1,632.00		-539,419.91
16-02-2025	POS/875174/BHARAT PETROLEUM CBE/CARD **3244	FUEL49979080	DR	2,670.00		-542,089.91
16-02-2025	UPI/913588727/NETMEDS CBE/netmedscbe@ybl	UPI405280840	DR	569.00		-542,658.91
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6715/PAYMENT	CC89561221	DR	7,710.11		-550,369.02
17-02-2025	POS/234305/MYNTRA INDIA/CARD **2989	POS55057437	DR	2,311.00		-552,680.02
18-02-2025	UPI/911654669/ZOMATO/zomato@hdfcbank	UPI840393122	DR	631.00		-553,311.02
18-02-2025	ATM/CASH WDL/S1AX5089/AXIS ATM PEELAMEDU	ATM29472124	DR	1,000.00		-554,311.02
19-02-2025	NEFT/PPF/AC646332097/PPF DEPOSIT	PPF8295080	DR	2,500.00		-556,811.02
21-02-2025	POS/558756/AJIO INDIA/CARD **1252	POS46135637	DR	1,413.00		-558,224.02
21-02-2025	POS/757673/SREE ANNAPOORNA/CARD **4465	POS20248636	DR	942.00		-559,166.02
21-02-2025	UPI/842692212/OLA/ola@ybl	UPI866148655	DR	106.00		-559,272.02
22-02-2025	UPI/815558183/JIO RECHARGE/jio@paytm	UPI368671663	DR	449.00		-559,721.02
22-02-2025	UPI/277387869/ZOMATO/zomato@hdfcbank	UPI830997777	DR	660.00		-560,381.02
23-02-2025	POS/398298/MYNTRA INDIA/CARD **3296	POS36539933	DR	2,122.00		-562,503.02
23-02-2025	UPI/457105428/ZOMATO/zomato@hdfcbank	UPI492550319	DR	517.00		-563,020.02
23-02-2025	UPI/892595805/SWIGGY/swiggy@hdfcbank	UPI283593485	DR	609.00		-563,629.02
23-02-2025	POS/658133/INDIAN OIL AVINASHI RD/CARD **9793	FUEL79075908	DR	2,023.00		-565,652.02
23-02-2025	POS/565660/SHELL TRICHY ROAD/CARD **1945	FUEL74893137	DR	1,021.00		-566,673.02
25-02-2025	UPI/208414453/UBER/uber@ybl	UPI812961702	DR	80.00		-566,753.02
26-02-2025	POS/871020/MYNTRA INDIA/CARD **6299	POS73925577	DR	1,246.00		-567,999.02
26-02-2025	POS/834980/MEESHO INDIA/CARD **2617	POS87441746	DR	2,694.00		-570,693.02
27-02-2025	UPI/913941066/EATSURE/eatsure@hdfcbank	UPI118182443	DR	758.00		-571,451.02
27-02-2025	POS/856532/A2B ADYAR ANANDA BHAVAN/CARD **3724	POS80396342	DR	1,259.00		-572,710.02
27-02-2025	UPI/598159269/OLA/ola@ybl	UPI831202432	DR	194.00		-572,904.02
28-02-2025	NEFT-293891-CANARA BANK-SALARY FEB	NEFT46384721	CR		84,707.40	-488,196.62
01-03-2025	ATM/CASH WDL/S1AX2464/AXIS ATM HOPES COLLEGE	ATM88537184	DR	2,000.00		-490,196.62
02-03-2025	ACH/DEBIT/HOTSTAR/SUB37024499	SUB858133	DR	299.00		-490,495.62
03-03-2025	POS/371356/AJIO INDIA/CARD **1592	POS36118452	DR	1,604.00		-492,099.62
03-03-2025	UPI/359376811/ZOMATO/zomato@hdfcbank	UPI696468191	DR	510.00		-492,609.62
03-03-2025	UPI/562519737/EATSURE/eatsure@hdfcbank	UPI576458732	DR	668.00		-493,277.62
03-03-2025	ATM/CASH WDL/S1AX8655/AXIS ATM SARAVANAMPATTI	ATM97850113	DR	10,000.00		-503,277.62
04-03-2025	SIP/AXISMUTUALFUND/SIP374195/MUTUAL FUND	MF3310360	DR	7,130.40		-510,408.02
04-03-2025	POS/473937/SHELL TRICHY ROAD/CARD **6665	FUEL10708433	DR	3,079.00		-513,487.02
05-03-2025	UPI/249131465/RAPIDO/rapido@ybl	UPI563722788	DR	141.00		-513,628.02
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37752156	NET890563	DR	999.00		-514,627.02
07-03-2025	UPI/236956210/EATSURE/eatsure@hdfcbank	UPI545822296	DR	619.00		-515,246.02
08-03-2025	UPI/436290424/MORE SUPERMARKET/moresupermarket@upi	UPI240157931	DR	2,834.00		-518,080.02
08-03-2025	UPI/827249706/ZOMATO/zomato@hdfcbank	UPI463588305	DR	715.00		-518,795.02
08-03-2025	UPI/212707903/SWIGGY/swiggy@hdfcbank	UPI801294928	DR	416.00		-519,211.02
08-03-2025	UPI/674737619/UBER/uber@ybl	UPI913481219	DR	141.00		-519,352.02
09-03-2025	UPI/379823159/MORE SUPERMARKET/moresupermarket@upi	UPI208854604	DR	4,660.00		-524,012.02
09-03-2025	NEFT/959250/FAMILY SUPPORT/TRANSFER	NEFT89809946	DR	10,202.00		-534,214.02
10-03-2025	EMI/AXISCARLOAN/VL11585/VEHICLE LOAN	LOAN4538508	DR	6,490.00		-540,704.02
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3303513660	ELEC648645	DR	3,183.00		-543,887.02
11-03-2025	UPI/369840657/NETMEDS CBE/netmedscbe@ybl	UPI864333778	DR	701.00		-544,588.02
12-03-2025	UPI/909105598/ZOMATO/zomato@hdfcbank	UPI510407358	DR	244.00		-544,832.02
12-03-2025	UPI/620771905/UBER/uber@ybl	UPI198151872	DR	205.00		-545,037.02
13-03-2025	POS/595997/INDIAN OIL GANDHIPURAM/CARD **4630	FUEL46650478	DR	941.00		-545,978.02
13-03-2025	UPI/552665008/UBER/uber@ybl	UPI249191393	DR	87.00		-546,065.02
13-03-2025	UPI/105710360/UBER/uber@ybl	UPI458686369	DR	92.00		-546,157.02
16-03-2025	NEFT/PPF/AC251066772/PPF DEPOSIT	PPF8928825	DR	2,500.00		-548,657.02
16-03-2025	UPI/508538738/RAPIDO/rapido@ybl	UPI343351132	DR	141.00		-548,798.02
18-03-2025	UPI/603677880/INDANE GAS CBE/indane@ybl	UPI492577690	DR	965.00		-549,763.02
19-03-2025	POS/949033/JUNIOR KUPPANNA/CARD **8865	POS76084029	DR	1,528.00		-551,291.02
20-03-2025	POS/695776/MEESHO INDIA/CARD **4031	POS71330825	DR	2,051.00		-553,342.02
20-03-2025	POS/997733/FLIPKART INDIA/CARD **2873	POS72651825	DR	2,485.00		-555,827.02
20-03-2025	UPI/614492885/ZOMATO/zomato@hdfcbank	UPI879468887	DR	257.00		-556,084.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/485448783/JIO RECHARGE/jio@paytm	UPI706396683	DR	599.00		-556,683.02
23-03-2025	UPI/929382233/ZOMATO/zomato@hdfcbank	UPI727664807	DR	211.00		-556,894.02
23-03-2025	UPI/110468866/ZOMATO/zomato@hdfcbank	UPI356225817	DR	311.00		-557,205.02
23-03-2025	UPI/133766422/ZOMATO/zomato@hdfcbank	UPI765263652	DR	733.00		-557,938.02
24-03-2025	UPI/212241719/BOOKMYSHOW/bms@axisbank	UPI440047104	DR	947.00		-558,885.02
25-03-2025	POS/674321/SREE ANNAPOORNA/CARD **9431	POS97557179	DR	1,898.00		-560,783.02
25-03-2025	UPI/921864545/RAPIDO/rapido@ybl	UPI484257544	DR	143.00		-560,926.02
25-03-2025	UPI/980556150/OLA/ola@ybl	UPI408334755	DR	286.00		-561,212.02
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764036	DR	17.70		-561,229.72
26-03-2025	UPI/877885158 NILGIRIS CBE/nilgiriscbe@upi	UPI341184693	DR	1,747.00		-562,976.72
26-03-2025	POS/721631/ANNAPOORNA CBE/CARD **7137	POS66455449	DR	1,743.00		-564,719.72
27-03-2025	UPI/286750481/ZOMATO/zomato@hdfcbank	UPI447014335	DR	280.00		-564,999.72
28-03-2025	UPI/983630109/EATSURE/eatsure@hdfcbank	UPI578295556	DR	299.00		-565,298.72
29-03-2025	UPI/788535399/ZOMATO/zomato@hdfcbank	UPI797560456	DR	483.00		-565,781.72
30-03-2025	NEFT-486963-CANARA BANK-SALARY MAR	NEFT74666973	CR		87,693.92	-478,087.80
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT207511	CR		75.00	-478,012.80
01-04-2025	UPI/200854323/BOOKMYSHOW/bms@axisbank	UPI308954479	DR	814.00		-478,826.80
02-04-2025	POS/511857/JUNIOR KUPPANNA/CARD **5105	POS95113165	DR	503.00		-479,329.80
02-04-2025	UPI/902947221/UBER/uber@ybl	UPI669425527	DR	85.00		-479,414.80
03-04-2025	POS/708370/MEESHO INDIA/CARD **9094	POS91763102	DR	3,170.00		-482,584.80
03-04-2025	UPI/460527902/ZOMATO/zomato@hdfcbank	UPI262422588	DR	501.00		-483,085.80
03-04-2025	UPI/790373743/UBER/uber@ybl	UPI823173910	DR	211.00		-483,296.80
04-04-2025	NEFT-725854-CANARA BANK-BONUS FY2024-2025	NEFT25103506	CR		40,044.35	-443,252.45
05-04-2025	SIP/AXISMUTUALFUND/SIP950674/MUTUAL FUND	MF6198812	DR	7,130.40		-450,382.85
05-04-2025	POS/379536/SREE ANNAPOORNA/CARD **2665	POS87032047	DR	1,757.00		-452,139.85
06-04-2025	EMI/AXISCARLOAN/VL10615/VEHICLE LOAN	LOAN6283150	DR	6,490.00		-458,629.85
07-04-2025	POS/823439/INDIAN OIL AVINASHI RD/CARD **4635	FUEL43446553	DR	1,082.00		-459,711.85
08-04-2025	POS/404382/AJIO INDIA/CARD **6417	POS55351653	DR	1,868.00		-461,579.85
09-04-2025	UPI/590434840/EATSURE/eatsure@hdfcbank	UPI239426496	DR	165.00		-461,744.85
10-04-2025	UPI/181834393/EATSURE/eatsure@hdfcbank	UPI109911670	DR	294.00		-462,038.85
10-04-2025	ATM/CASH WDL/S1IO3142/IOB ATM PEELAMEDU	ATM61160073	DR	5,000.00		-467,038.85
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6233974141	ELEC717605	DR	3,468.00		-470,506.85
11-04-2025	POS/406720/FLIPKART INDIA/CARD **6881	POS83251052	DR	1,506.00		-472,012.85
11-04-2025	UPI/976532450/SWIGGY/swiggy@hdfcbank	UPI482081427	DR	482.00		-472,494.85
11-04-2025	ATM/CASH WDL/S1AX9262/AXIS ATM THUDIYALUR	ATM11633970	DR	5,000.00		-477,494.85
11-04-2025	UPI/257358681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357366949	DR	968.00		-478,462.85
12-04-2025	POS/125696/FLIPKART INDIA/CARD **1965	POS21296081	DR	3,950.00		-482,412.85
12-04-2025	UPI/399613819/RAPIDO/rapido@ybl	UPI550510501	DR	399.00		-482,811.85
14-04-2025	POS/886391/MYNTRA INDIA/CARD **6121	POS12675445	DR	3,891.00		-486,702.85
14-04-2025	POS/467010/AJIO INDIA/CARD **5810	POS50793946	DR	1,628.00		-488,330.85
15-04-2025	UPI/218196426/NETMEDS CBE/netmedscbe@ybl	UPI723410919	DR	335.00		-488,665.85
16-04-2025	NEFT/PPF/AC598781363/PPF DEPOSIT	PPF5615563	DR	2,500.00		-491,165.85
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9019/PAYMENT	CC67799859	DR	12,103.14		-503,268.99
17-04-2025	ATM/CASH WDL/S1IC4605/ICICI ATM KALAPATTI	ATM18838652	DR	2,000.00		-505,268.99
18-04-2025	UPI/570086304/ZOMATO/zomato@hdfcbank	UPI628599753	DR	606.00		-505,874.99
18-04-2025	POS/156906/SHREE ANANDHAAS/CARD **8130	POS94245294	DR	1,266.00		-507,140.99
19-04-2025	UPI/380823257/ZOMATO/zomato@hdfcbank	UPI164975684	DR	234.00		-507,374.99
20-04-2025	UPI/349453711/EATSURE/eatsure@hdfcbank	UPI760602014	DR	271.00		-507,645.99
20-04-2025	UPI/831682297/EATSURE/eatsure@hdfcbank	UPI797050719	DR	161.00		-507,806.99
20-04-2025	UPI/876653245/RAPIDO/rapido@ybl	UPI647772229	DR	182.00		-507,988.99
21-04-2025	UPI/610224251/MEDPLUS CBE/medpluscbe@ybl	UPI112343052	DR	771.00		-508,759.99
22-04-2025	UPI/529940493/SWIGGY/swiggy@hdfcbank	UPI286792476	DR	348.00		-509,107.99
22-04-2025	POS/922986/ANNAPOORNA CBE/CARD **5639	POS63904032	DR	666.00		-509,773.99
23-04-2025	POS/744481/MYNTRA INDIA/CARD **8092	POS59663892	DR	3,574.00		-513,347.99
23-04-2025	POS/254119/INDIAN OIL AVINASHI RD/CARD **4684	FUEL98483454	DR	1,191.00		-514,538.99
23-04-2025	UPI/268812690/UBER/uber@ybl	UPI822830915	DR	183.00		-514,721.99
24-04-2025	UPI/268745001/JIO RECHARGE/jio@paytm	UPI426586297	DR	699.00		-515,420.99
24-04-2025	POS/958768/MEESHO INDIA/CARD **1132	POS90375017	DR	1,520.00		-516,940.99
25-04-2025	POS/930587/INDIAN OIL GANDHIPURAM/CARD **6434	FUEL23207047	DR	1,664.00		-518,604.99
26-04-2025	UPI/135397586/INDANE GAS CBE/indane@ybl	UPI336864295	DR	860.00		-519,464.99
27-04-2025	UPI/167439623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812547351	DR	1,585.00		-521,049.99
29-04-2025	UPI/746316646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963735001	DR	5,103.00		-526,152.99
29-04-2025	UPI/909636639/EATSURE/eatsure@hdfcbank	UPI601351370	DR	336.00		-526,488.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	POS/524389/MYNTRA INDIA/CARD **6366	POS14865698	DR	1,419.00		-527,907.99
30-04-2025	POS/178364/AJIO INDIA/CARD **3643	POS76062675	DR	1,830.00		-529,737.99
30-04-2025	UPI/370047347/OLA/ola@ybl	UPI399273143	DR	247.00		-529,984.99
01-05-2025	NEFT-953764-CANARA BANK-SALARY APR	NEFT82576476	CR		85,755.82	-444,229.17
01-05-2025	UPI/583200159/SWIGGY/swiggy@hdfcbank	UPI275439007	DR	362.00		-444,591.17
01-05-2025	UPI/632522451/UBER/uber@ybl	UPI880987177	DR	279.00		-444,870.17
02-05-2025	UPI/597912107/ZOMATO/zomato@hdfcbank	UPI248377252	DR	620.00		-445,490.17
02-05-2025	ATM/CASH WDL/S1IC2498/ICICI ATM RS PURAM	ATM20069250	DR	5,000.00		-450,490.17
04-05-2025	UPI/213064558/EATSURE/eatsure@hdfcbank	UPI371396420	DR	719.00		-451,209.17
05-05-2025	SIP/AXISMUTUALFUND/SIP378052/MUTUAL FUND	MF9806865	DR	7,130.40		-458,339.57
05-05-2025	UPI/279590909/ZOMATO/zomato@hdfcbank	UPI256752930	DR	578.00		-458,917.57
05-05-2025	POS/819687/INDIAN OIL GANDHIPURAM/CARD **3829	FUEL67383190	DR	3,133.00		-462,050.57
05-05-2025	POS/702639/INDIAN OIL AVINASHI RD/CARD **1377	FUEL86963905	DR	3,012.00		-465,062.57
06-05-2025	EMI/AXISCARLOAN/VL72949/VEHICLE LOAN	LOAN7280158	DR	6,490.00		-471,552.57
07-05-2025	UPI/736525802/EATSURE/eatsure@hdfcbank	UPI769165693	DR	794.00		-472,346.57
07-05-2025	POS/251186/HP PETROL RS PURAM/CARD **3716	FUEL39624774	DR	1,099.00		-473,445.57
08-05-2025	UPI/356077716/MORE SUPERMARKET/moresupermarket@upi	UPI604373609	DR	4,067.00		-477,512.57
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88160363	NET712553	DR	599.00		-478,111.57
09-05-2025	POS/370071/SREE ANNAPOORNA/CARD **7352	POS53396215	DR	918.00		-479,029.57
09-05-2025	POS/305852/SHELL TRICHY ROAD/CARD **8544	FUEL20446300	DR	1,035.00		-480,064.57
09-05-2025	ATM/CASH WDL/S1AX6125/AXIS ATM GANAPATHY	ATM29194982	DR	5,000.00		-485,064.57
10-05-2025	POS/645872/AMAZON INDIA/CARD **5587	POS33886771	DR	32,920.00		-517,984.57
10-05-2025	UPI/368457104/SWIGGY/swiggy@hdfcbank	UPI276273720	DR	789.00		-518,773.57
10-05-2025	POS/283335/HOTEL ANNAPOORNA/CARD **9766	POS39462159	DR	1,973.00		-520,746.57
11-05-2025	NEFT/PPF/AC405267069/PPF DEPOSIT	PPF4472555	DR	2,500.00		-523,246.57
11-05-2025	POS/881948/AMAZON INDIA/CARD **7254	POS64635997	DR	436.00		-523,682.57
11-05-2025	UPI/907861115/ZOMATO/zomato@hdfcbank	UPI529242788	DR	617.00		-524,299.57
11-05-2025	UPI/358973425/SWIGGY/swiggy@hdfcbank	UPI1883752929	DR	224.00		-524,523.57
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372890192	ELEC474335	DR	3,328.00		-527,851.57
14-05-2025	POS/927082/AMAZON INDIA/CARD **3700	POS51202620	DR	3,010.00		-530,861.57
16-05-2025	ATM/CASH WDL/S1AX9535/AXIS ATM SINGANALLUR	ATM72974680	DR	5,000.00		-535,861.57
18-05-2025	POS/928727/FLIPKART INDIA/CARD **5034	POS85864162	DR	2,300.00		-538,161.57
19-05-2025	POS/317173/FLIPKART INDIA/CARD ***1151	POS93497995	DR	9,115.00		-547,276.57
19-05-2025	UPI/408784549/NILGIRIS CBE/nilgiriscbe@upi	UPI341968190	DR	4,812.00		-552,088.57
20-05-2025	UPI/419762016/EATSURE/eatsure@hdfcbank	UPI654900631	DR	448.00		-552,536.57
20-05-2025	UPI/948506036/EATSURE/eatsure@hdfcbank	UPI423598550	DR	261.00		-552,797.57
20-05-2025	UPI/739978215/SWIGGY/swiggy@hdfcbank	UPI459852720	DR	422.00		-553,219.57
21-05-2025	POS/335659/AJIO INDIA/CARD **2151	POS81390464	DR	996.00		-554,215.57
22-05-2025	UPI/928054431/VI RECHARGE/vi@paytm	UPI509362164	DR	399.00		-554,614.57
22-05-2025	UPI/801346801/EATSURE/eatsure@hdfcbank	UPI826399886	DR	665.00		-555,279.57
23-05-2025	UPI/347124477/EATSURE/eatsure@hdfcbank	UPI146702988	DR	473.00		-555,752.57
23-05-2025	POS/729184/INDIAN OIL GANDHIPURAM/CARD **6674	FUEL66539429	DR	2,357.00		-558,109.57
24-05-2025	POS/670878/SREE ANNAPOORNA/CARD **5659	POS58309135	DR	491.00		-558,600.57
24-05-2025	ATM/CASH WDL/S1HD5071/HDFC ATM TOWN HALL	ATM93297597	DR	5,000.00		-563,600.57
25-05-2025	POS/700111/MEESHO INDIA/CARD **1636	POS69842789	DR	1,249.00		-564,849.57
25-05-2025	UPI/905651582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711012971	DR	715.00		-565,564.57
26-05-2025	POS/482701/FLIPKART INDIA/CARD **8024	POS74963093	DR	3,922.00		-569,486.57
26-05-2025	UPI/297388816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354813322	DR	3,731.00		-573,217.57
26-05-2025	UPI/894331890/EATSURE/eatsure@hdfcbank	UPI517014996	DR	419.00		-573,636.57
29-05-2025	NEFT-760001-CANARA BANK-SALARY MAY	NEFT88773935	CR		86,584.72	-487,051.85
29-05-2025	POS/852397/AMAZON INDIA/CARD **2371	POS20266125	DR	2,855.00		-489,906.85
29-05-2025	UPI/920977406/DMART COIMBATORE/dmartcoimbatore@upi	UPI305979910	DR	5,046.00		-494,952.85
29-05-2025	UPI/387559020/ZOMATO/zomato@hdfcbank	UPI296497687	DR	472.00		-495,424.85
29-05-2025	UPI/642961414/RAPIDO/rapido@ybl	UPI622566883	DR	257.00		-495,681.85
29-05-2025	UPI/409096625/UBER/uber@ybl	UPI194642632	DR	280.00		-495,961.85
30-05-2025	POS/861455/FLIPKART INDIA/CARD **9613	POS12685868	DR	25,688.00		-521,649.85
30-05-2025	ATM/CASH WDL/S1AX9240/AXIS ATM TOWN HALL	ATM91886374	DR	10,000.00		-531,649.85
31-05-2025	UPI/468549151/UBER/uber@ybl	UPI865200775	DR	206.00		-531,855.85
31-05-2025	UPI/890262127/MEDPLUS CBE/medpluscbe@ybl	UPI665900785	DR	866.00		-532,721.85
01-06-2025	ATM/CASH WDL/S1IO4944/IOB ATM VADAVALLI	ATM64797633	DR	3,000.00		-535,721.85
01-06-2025	UPI/781232198/RAPIDO/rapido@ybl	UPI587296532	DR	259.00		-535,980.85
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35995583	NET687943	DR	599.00		-536,579.85
02-06-2025	UPI/517388660/EATSURE/eatsure@hdfcbank	UPI861518343	DR	276.00		-536,855.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	ATM/CASH WDL/S1AX6911/AXIS ATM METTUPALAYAM ROAD	ATM98325593	DR	3,000.00		-539,855.85
03-06-2025	SIP/AXISMUTUALFUND/SIP849714/MUTUAL FUND	MF8533837	DR	7,130.40		-546,986.25
03-06-2025	POS/560168/AMAZON INDIA/CARD **5718	POS73067887	DR	1,962.00		-548,948.25
03-06-2025	UPI/241135363/ZOMATO/zomato@hdfcbank	UPI578546683	DR	182.00		-549,130.25
03-06-2025	UPI/594541404/ZOMATO/zomato@hdfcbank	UPI259297112	DR	551.00		-549,681.25
03-06-2025	NEFT/963657/FAMILY SUPPORT/TRANSFER	NEFT11403356	DR	19,618.00		-569,299.25
04-06-2025	POS/683096/AJIO INDIA/CARD **5172	POS49204600	DR	3,398.00		-572,697.25
05-06-2025	ATM/CASH WDL/S1CA4768/CANARA ATM METTUPALAYAM ROAD	ATM41440454	DR	1,000.00		-573,697.25
06-06-2025	UPI/310878558/EATSURE/eatsure@hdfcbank	UPI665582584	DR	172.00		-573,869.25
07-06-2025	POS/367074/MEESHO INDIA/CARD **7443	POS49547891	DR	2,184.00		-576,053.25
07-06-2025	UPI/780372502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256786282	DR	2,837.00		-578,890.25
07-06-2025	POS/709037/INDIAN OIL GANDHIPURAM/CARD **1142	FUEL88068571	DR	813.00		-579,703.25
08-06-2025	POS/471212/HOTEL ANNAPOORNA/CARD **8555	POS36385294	DR	673.00		-580,376.25
09-06-2025	EMI/AXISCARLOAN/VL28932/VEHICLE LOAN	LOAN5033110	DR	6,490.00		-586,866.25
09-06-2025	UPI/773424527/ZOMATO/zomato@hdfcbank	UPI946148651	DR	729.00		-587,595.25
09-06-2025	ATM/CASH WDL/S1CA5571/CANARA ATM SUNGAM	ATM73619527	DR	2,000.00		-589,595.25
10-06-2025	POS/400493/AJIO INDIA/CARD **2320	POS87869922	DR	3,404.00		-592,999.25
10-06-2025	UPI/890786507/SWIGGY/swiggy@hdfcbank	UPI622694561	DR	461.00		-593,460.25
10-06-2025	UPI/348441435/ZOMATO/zomato@hdfcbank	UPI368432491	DR	224.00		-593,684.25
11-06-2025	POS/805908/SHREE ANANDHAAS/CARD **7677	POS26906621	DR	1,716.00		-595,400.25
12-06-2025	UPI/733070939/EATSURE/eatsure@hdfcbank	UPI998156734	DR	779.00		-596,179.25
14-06-2025	POS/660307/HP PETROL RS PURAM/CARD **3912	FUEL26549563	DR	1,424.00		-597,603.25
15-06-2025	UPI/789385247/EATSURE/eatsure@hdfcbank	UPI260866162	DR	174.00		-597,777.25
15-06-2025	POS/763904/HP PETROL RS PURAM/CARD **8645	FUEL86251988	DR	1,475.00		-599,252.25
15-06-2025	UPI/953747321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289847325	DR	257.00		-599,509.25
16-06-2025	POS/713072/INDIAN OIL AVINASHI RD/CARD **6238	FUEL81719222	DR	1,263.00		-600,772.25
17-06-2025	NEFT/PPF/AC425901468/PPF DEPOSIT	PPF6844650	DR	2,500.00		-603,272.25
17-06-2025	POS/646981/FLIPKART INDIA/CARD **4038	POS45233933	DR	2,063.00		-605,335.25
17-06-2025	UPI/503620986/EATSURE/eatsure@hdfcbank	UPI816060723	DR	659.00		-605,994.25
17-06-2025	UPI/831365251/SWIGGY/swiggy@hdfcbank	UPI407409251	DR	304.00		-606,298.25
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7735/PAYMENT	CC55088185	DR	13,799.08		-620,097.33
18-06-2025	UPI/374462095/UBER/uber@ybl	UPI479040036	DR	93.00		-620,190.33
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2563159066	ELEC832005	DR	3,231.00		-623,421.33
19-06-2025	UPI/811817836/EATSURE/eatsure@hdfcbank	UPI149600640	DR	431.00		-623,852.33
19-06-2025	POS/520581/HOTEL ANNAPOORNA/CARD **8743	POS25537874	DR	1,533.00		-625,385.33
19-06-2025	UPI/293844264/BOOKMYSHOW/bms@axisbank	UPI953657196	DR	413.00		-625,798.33
20-06-2025	POS/296008/AJIO INDIA/CARD **7511	POS12843516	DR	2,416.00		-628,214.33
20-06-2025	UPI/620407796/OLA/ola@ybl	UPI812799898	DR	274.00		-628,488.33
21-06-2025	UPI/596461513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744594133	DR	4,352.00		-632,840.33
22-06-2025	UPI/813926761/JIO RECHARGE/jio@paytm	UPI874943519	DR	399.00		-633,239.33
23-06-2025	POS/713996/AJIO INDIA/CARD **2581	POS85991071	DR	3,097.00		-636,336.33
24-06-2025	UPI/770776771/ZOMATO/zomato@hdfcbank	UPI750971993	DR	652.00		-636,988.33
25-06-2025	UPI/620171725/RAPIDO/rapido@ybl	UPI356657241	DR	129.00		-637,117.33
26-06-2025	UPI/859402050/UBER/uber@ybl	UPI221692049	DR	284.00		-637,401.33
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187067	DR	17.70		-637,419.03
27-06-2025	POS/440853/HOTEL ANNAPOORNA/CARD **4392	POS66615133	DR	776.00		-638,195.03
28-06-2025	UPI/388553479/EATSURE/eatsure@hdfcbank	UPI743929403	DR	534.00		-638,729.03
30-06-2025	NEFT-360334-CANARA BANK-SALARY JUN	NEFT12405536	CR		88,204.12	-550,524.91
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT675113	CR		75.00	-550,449.91
01-07-2025	UPI/903464064/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960520952	DR	2,570.00		-553,019.91
02-07-2025	UPI/860234551/MORE SUPERMARKET/moresupermarket@upi	UPI402984509	DR	2,920.00		-555,939.91
02-07-2025	POS/870208/INDIAN OIL AVINASHI RD/CARD **9665	FUEL71105704	DR	3,452.00		-559,391.91
03-07-2025	UPI/250150959/ZOMATO/zomato@hdfcbank	UPI918629787	DR	254.00		-559,645.91
04-07-2025	UPI/620923979/SWIGGY/swiggy@hdfcbank	UPI949382650	DR	187.00		-559,832.91
05-07-2025	POS/221614/HOTEL ANNAPOORNA/CARD **2616	POS38233661	DR	644.00		-560,476.91
06-07-2025	UPI/796095049/OLA/ola@ybl	UPI218023265	DR	84.00		-560,560.91
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75220609	NET130084	DR	1,199.00		-561,759.91
07-07-2025	POS/657135/MYNTRA INDIA/CARD **4533	POS38144457	DR	1,831.00		-563,590.91
07-07-2025	ATM/CASH WDL/S1AX1751/AXIS ATM GANAPATHY	ATM29409691	DR	5,000.00		-568,590.91
08-07-2025	EMI/AXISCARLOAN/VL53184/VEHICLE LOAN	LOAN2804591	DR	6,490.00		-575,080.91
08-07-2025	UPI/906826304/ZOMATO/zomato@hdfcbank	UPI659470098	DR	270.00		-575,350.91
08-07-2025	UPI/690000126/ZOMATO/zomato@hdfcbank	UPI636938825	DR	325.00		-575,675.91
08-07-2025	UPI/937281000/ZOMATO/zomato@hdfcbank	UPI995694669	DR	221.00		-575,896.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	ATM/CASH WDL/S1CA1154/CANARA ATM SAIBABA COLONY	ATM28073464	DR	2,000.00		-577,896.91
10-07-2025	SIP/AXISMUTUALFUND/SIP879164/MUTUAL FUND	MF8694476	DR	7,130.40		-585,027.31
11-07-2025	POS/685532/FLIPKART INDIA/CARD **7993	POS18815606	DR	3,640.00		-588,667.31
13-07-2025	UPI/428426818/RAPIDO/rapido@ybl	UPI709513942	DR	206.00		-588,873.31
14-07-2025	UPI/846978124/OLA/ola@ybl	UPI686978506	DR	181.00		-589,054.31
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB23409066	SUB922150	DR	199.00		-589,253.31
17-07-2025	ATM/CASH WDL/S1IC3612/ICI ATM TRICHY ROAD	ATM60974115	DR	2,000.00		-591,253.31
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9426658756	ELEC395364	DR	1,859.00		-593,112.31
18-07-2025	POS/218837/AMAZON INDIA/CARD **5060	POS42303546	DR	3,199.00		-596,311.31
18-07-2025	UPI/655353759/MORE SUPERMARKET/moresupermarket@upi	UPI780612698	DR	5,103.00		-601,414.31
19-07-2025	NEFT/PPF/AC688196332/PPF DEPOSIT	PPF1976049	DR	2,500.00		-603,914.31
19-07-2025	POS/502972/SHREE ANANDHAAS/CARD **4419	POS14155637	DR	1,444.00		-605,358.31
19-07-2025	UPI/690449663/UBER/uber@ybl	UPI765353950	DR	183.00		-605,541.31
20-07-2025	POS/434247/KOVAI BIRIYANI/CARD **5753	POS37003828	DR	1,147.00		-606,688.31
20-07-2025	ATM/CASH WDL/S1AX8825/AXIS ATM GANAPATHY	ATM50114042	DR	3,000.00		-609,688.31
21-07-2025	UPI/511796083/JIO RECHARGE/jio@paytm	UPI226130556	DR	699.00		-610,387.31
21-07-2025	UPI/635233261/UBER/uber@ybl	UPI383822634	DR	222.00		-610,609.31
21-07-2025	UPI/842982748/RAPIDO/rapido@ybl	UPI955214891	DR	122.00		-610,731.31
23-07-2025	UPI/497423889/RECEIVED FROM/friend@upi	UPI565721275	CR		4,593.00	-606,138.31
24-07-2025	UPI/829665979/EATSURE/eatsure@hdfcbank	UPI963456125	DR	706.00		-606,844.31
25-07-2025	POS/552755/INDIAN OIL GANDHIPURAM/CARD **9486	FUEL54017140	DR	2,522.00		-609,366.31
25-07-2025	ATM/CASH WDL/S1AX3144/AXIS ATM KALAPATTI	ATM71753752	DR	3,000.00		-612,366.31
25-07-2025	UPI/336521276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130067099	DR	203.00		-612,569.31
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6716/PAYMENT	CC76786180	DR	10,753.48		-623,322.79
27-07-2025	UPI/395295985/INDANE GAS CBE/indane@ybl	UPI648898753	DR	1,052.00		-624,374.79
27-07-2025	UPI/463588672/MORE SUPERMARKET/moresupermarket@upi	UPI966935452	DR	4,580.00		-628,954.79
27-07-2025	UPI/283683415/EATSURE/eatsure@hdfcbank	UPI467315432	DR	524.00		-629,478.79
28-07-2025	NEFT-627298-CANARA BANK-SALARY JUL	NEFT88729586	CR		85,293.05	-544,185.74
29-07-2025	UPI/745424313/SWIGGY/swiggy@hdfcbank	UPI371713913	DR	347.00		-544,532.74
29-07-2025	UPI/495098246/ZOMATO/zomato@hdfcbank	UPI992803600	DR	272.00		-544,804.74
29-07-2025	UPI/852253329/OLA/ola@ybl	UPI626016435	DR	122.00		-544,926.74
30-07-2025	UPI/473502052/SWIGGY/swiggy@hdfcbank	UPI282616337	DR	285.00		-545,211.74
30-07-2025	ATM/CASH WDL/S1AX8029/AXIS ATM THUDIYALUR	ATM85845395	DR	1,000.00		-546,211.74
31-07-2025	UPI/538362030/OLA/ola@ybl	UPI644676616	DR	326.00		-546,537.74
01-08-2025	POS/685824/MYNTRA INDIA/CARD **8249	POS57318846	DR	32,522.00		-579,059.74
01-08-2025	POS/625643/JUNIOR KUPPANNA/CARD **7919	POS34819111	DR	1,127.00		-580,186.74
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88828027	NET215981	DR	1,199.00		-581,385.74
03-08-2025	POS/872758/FLIPKART INDIA/CARD **1965	POS33404363	DR	2,653.00		-584,038.74
03-08-2025	POS/625202/BHARAT PETROLEUM CBE/CARD **4462	FUEL89852514	DR	1,171.00		-585,209.74
03-08-2025	ACH/DEBIT/NETFLIX/SUB98183261	SUB841514	DR	199.00		-585,408.74
04-08-2025	UPI/867384706/EATSURE/eatsure@hdfcbank	UPI235267485	DR	511.00		-585,919.74
04-08-2025	UPI/586986226/ZOMATO/zomato@hdfcbank	UPI660453573	DR	471.00		-586,390.74
05-08-2025	SIP/AXISMUTUALFUND/SIP430422/MUTUAL FUND	MF5091903	DR	7,130.40		-593,521.14
05-08-2025	POS/514787/HOTEL ANNAPOORNA/CARD **8236	POS58190671	DR	388.00		-593,909.14
05-08-2025	NEFT/266490/FAMILY SUPPORT/TRANSFER	NEFT65847506	DR	16,446.00		-610,355.14
06-08-2025	UPI/246944839/INDANE GAS CBE/indane@ybl	UPI921779929	DR	961.00		-611,316.14
08-08-2025	UPI/964062306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI744059086	DR	3,502.00		-614,818.14
09-08-2025	POS/592401/AMAZON INDIA/CARD **8672	POS48673544	DR	3,021.00		-617,839.14
09-08-2025	UPI/236368305/ZOMATO/zomato@hdfcbank	UPI340393258	DR	677.00		-618,516.14
09-08-2025	UPI/764184026/OLA/ola@ybl	UPI630300889	DR	322.00		-618,838.14
11-08-2025	EMI/AXISCARLOAN/VL46000/VEHICLE LOAN	LOAN8941370	DR	6,490.00		-625,328.14
11-08-2025	POS/949255/MYNTRA INDIA/CARD **7816	POS95987236	DR	1,081.00		-626,409.14
11-08-2025	POS/942119/HP PETROL RS PURAM/CARD **3364	FUEL97329059	DR	2,190.00		-628,599.14
12-08-2025	NEFT/PPF/AC473048157/PPF DEPOSIT	PPF6852775	DR	2,500.00		-631,099.14
12-08-2025	UPI/342591422/MEDPLUS CBE/medpluscbe@ybl	UPI957063759	DR	732.00		-631,831.14
13-08-2025	POS/442401/A2B ADYAR ANANDA BHAVAN/CARD **8896	POS16353017	DR	1,183.00		-633,014.14
13-08-2025	POS/303371/BHARAT PETROLEUM CBE/CARD **1109	FUEL72760418	DR	2,866.00		-635,880.14
14-08-2025	ATM/CASH WDL/S1AX5430/AXIS ATM GANDHIPURAM	ATM52681988	DR	3,000.00		-638,880.14
15-08-2025	UPI/195997745/JIO RECHARGE/jio@paytm	UPI539634533	DR	599.00		-639,479.14
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2587950740	ELEC283896	DR	1,728.00		-641,207.14
16-08-2025	POS/168998/AMAZON INDIA/CARD **6321	POS52034179	DR	2,760.00		-643,967.14
16-08-2025	UPI/126857643/SWIGGY/swiggy@hdfcbank	UPI665845214	DR	286.00		-644,253.14
19-08-2025	ATM/CASH WDL/S1CA8439/CANARA ATM METTUPALAYAM ROAD	ATM92133152	DR	10,000.00		-654,253.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/731542117/UBER/uber@ybl	UPI269271604	DR	99.00		-654,352.14
20-08-2025	UPI/712219947/SWIGGY/swiggy@hdfcbank	UPI639935772	DR	340.00		-654,692.14
20-08-2025	UPI/669435422/ZOMATO/zomato@hdfcbank	UPI214729771	DR	285.00		-654,977.14
22-08-2025	POS/272762/JUNIOR KUPPANNA/CARD **1533	POS93447911	DR	1,968.00		-656,945.14
23-08-2025	UPI/905611877/EATSURE/eatsure@hdfcbank	UPI110783712	DR	431.00		-657,376.14
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2906/PAYMENT	CC75073455	DR	9,680.92		-667,057.06
24-08-2025	UPI/766154326/NETMEDS CBE/netmedscbe@ybl	UPI521981283	DR	222.00		-667,279.06
25-08-2025	UPI/159278327/RAPIDO/rapido@ybl	UPI119422103	DR	385.00		-667,664.06
25-08-2025	UPI/127368929/RECEIVED FROM/friend@upi	UPI709879142	CR		11,211.00	-656,453.06
26-08-2025	UPI/369888685/OLA/ola@ybl	UPI879170162	DR	122.00		-656,575.06
27-08-2025	UPI/248673773/UBER/uber@ybl	UPI763433911	DR	102.00		-656,677.06
28-08-2025	UPI/466805039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702095156	DR	1,460.00		-658,137.06
29-08-2025	ATM/CASH WDL/S1AX1916/AXIS ATM GANAPATHY	ATM67304963	DR	2,000.00		-660,137.06
29-08-2025	UPI/891611999/RAPIDO/rapido@ybl	UPI531473214	DR	140.00		-660,277.06
30-08-2025	UPI/583740299/UBER/uber@ybl	UPI933474320	DR	189.00		-660,466.06
01-09-2025	NEFT-124975-CANARA BANK-SALARY AUG	NEFT69268726	CR		84,977.49	-575,488.57
01-09-2025	POS/452527/MYNTRA INDIA/CARD **7808	POS12706882	DR	3,696.00		-579,184.57
01-09-2025	UPI/607577754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856923413	DR	2,331.00		-581,515.57
01-09-2025	UPI/446330138/EATSURE/eatsure@hdfcbank	UPI822662875	DR	302.00		-581,817.57
02-09-2025	SIP/AXISMUTUALFUND/SIP762195/MUTUAL FUND	MF6795209	DR	7,130.40		-588,947.97
02-09-2025	POS/881671/A2B ADYAR ANANDA BHAVAN/CARD **4267	POS15957044	DR	1,216.00		-590,163.97
03-09-2025	UPI/811445923/ZOMATO/zomato@hdfcbank	UPI996092808	DR	649.00		-590,812.97
03-09-2025	ATM/CASH WDL/S1AX7924/AXIS ATM VADAVALLI	ATM36994818	DR	5,000.00		-595,812.97
03-09-2025	NEFT/473606/FAMILY SUPPORT/TRANSFER	NEFT56488298	DR	21,883.00		-617,695.97
03-09-2025	ACH/DEBIT/HOTSTAR/SUB86057202	SUB502796	DR	499.00		-618,194.97
05-09-2025	EMI/AXISCARLOAN/VL47052/VEHICLE LOAN	LOAN3049215	DR	6,490.00		-624,684.97
05-09-2025	UPI/938816654/OLA/ola@ybl	UPI235174459	DR	354.00		-625,038.97
06-09-2025	UPI/674193910/SWIGGY/swiggy@hdfcbank	UPI875440404	DR	285.00		-625,323.97
06-09-2025	UPI/433370037/EATSURE/eatsure@hdfcbank	UPI216223602	DR	672.00		-625,995.97
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16867942	NET158744	DR	599.00		-626,594.97
07-09-2025	ATM/CASH WDL/S1IO4379/IOB ATM VADAVALLI	ATM48880658	DR	2,000.00		-628,594.97
08-09-2025	UPI/369772684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614408434	DR	4,685.00		-633,279.97
08-09-2025	ATM/CASH WDL/S1AX2622/AXIS ATM METTUPALAYAM ROAD	ATM34404577	DR	10,000.00		-643,279.97
09-09-2025	UPI/270745175/ZOMATO/zomato@hdfcbank	UPI442667242	DR	355.00		-643,634.97
09-09-2025	UPI/749198280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319573983	DR	324.00		-643,958.97
10-09-2025	POS/554125/SHREE ANANDHAAS/CARD **9715	POS66610131	DR	853.00		-644,811.97
11-09-2025	POS/398904/AJIO INDIA/CARD **4522	POS41528974	DR	553.00		-645,364.97
11-09-2025	POS/270204/INDIAN OIL AVINASHI RD/CARD **5704	FUEL74473307	DR	1,497.00		-646,861.97
13-09-2025	POS/242140/INDIAN OIL GANDHIPURAM/CARD **5699	FUEL19892872	DR	1,234.00		-648,095.97
14-09-2025	UPI/509963329/UBER/uber@ybl	UPI737383174	DR	321.00		-648,416.97
15-09-2025	POS/766594/AJIO INDIA/CARD **7814	POS63154150	DR	1,944.00		-650,360.97
15-09-2025	UPI/796219867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414201321	DR	4,813.00		-655,173.97
15-09-2025	UPI/173828941/EATSURE/eatsure@hdfcbank	UPI321333897	DR	177.00		-655,350.97
15-09-2025	POS/152127/INDIAN OIL GANDHIPURAM/CARD **4725	FUEL61125812	DR	944.00		-656,294.97
16-09-2025	UPI/379794749/DMART COIMBATORE/dmartcoimbatore@upi	UPI433192627	DR	3,130.00		-659,424.97
16-09-2025	ATM/CASH WDL/S1AX5821/AXIS ATM TRICHY ROAD	ATM99204002	DR	10,000.00		-669,424.97
17-09-2025	POS/136071/AJIO INDIA/CARD **5149	POS21509093	DR	1,143.00		-670,567.97
17-09-2025	UPI/735226321/SWIGGY/swiggy@hdfcbank	UPI508845036	DR	262.00		-670,829.97
17-09-2025	ATM/CASH WDL/S1AX6755/AXIS ATM THUDIYALUR	ATM46263154	DR	2,000.00		-672,829.97
18-09-2025	POS/857916/MYNTRA INDIA/CARD **8482	POS28828615	DR	26,436.00		-699,265.97
18-09-2025	UPI/279033021/RAPIDO/rapido@ybl	UPI880625781	DR	233.00		-699,498.97
19-09-2025	NEFT/PPF/AC950674532/PPF DEPOSIT	PPF9401921	DR	2,500.00		-701,998.97
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8110270112	ELEC268622	DR	1,630.00		-703,628.97
19-09-2025	UPI/365717292/RAPIDO/rapido@ybl	UPI664962267	DR	167.00		-703,795.97
21-09-2025	UPI/579460057/ZOMATO/zomato@hdfcbank	UPI913179377	DR	368.00		-704,163.97
21-09-2025	ATM/CASH WDL/S1AX9063/AXIS ATM RACE COURSE	ATM65208899	DR	10,000.00		-714,163.97
22-09-2025	UPI/615072437/JIO RECHARGE/jio@paytm	UPI297316463	DR	399.00		-714,562.97
22-09-2025	UPI/502084481/EATSURE/eatsure@hdfcbank	UPI168856923	DR	327.00		-714,889.97
22-09-2025	POS/308420/HP PETROL RS PURAM/CARD **4819	FUEL29779918	DR	1,028.00		-715,917.97
23-09-2025	UPI/454166384/ZOMATO/zomato@hdfcbank	UPI464699721	DR	395.00		-716,312.97
23-09-2025	UPI/364756409/ZOMATO/zomato@hdfcbank	UPI324049107	DR	433.00		-716,745.97
24-09-2025	UPI/761745143/UBER/uber@ybl	UPI391959665	DR	192.00		-716,937.97
28-09-2025	POS/665789/AJIO INDIA/CARD **7479	POS38306386	DR	1,550.00		-718,487.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	POS/787535/MYNTRA INDIA/CARD **2322	POS18125193	DR	3,582.00		-722,069.97
28-09-2025	UPI/514021254/SWIGGY/swiggy@hdfcbank	UPI388133621	DR	156.00		-722,225.97
29-09-2025	UPI/250284649/EATSURE/eatsure@hdfcbank	UPI868335558	DR	190.00		-722,415.97
29-09-2025	POS/230952/A2B ADYAR ANANDA BHAVAN/CARD **1767	POS33869818	DR	888.00		-723,303.97
29-09-2025	POS/323665/INDIAN OIL GANDHIPURAM/CARD **8809	FUEL59842515	DR	927.00		-724,230.97
30-09-2025	UPI/539891699/INDANE GAS CBE/indane@ybl	UPI868343319	DR	879.00		-725,109.97
30-09-2025	UPI/785011400/ZOMATO/zomato@hdfcbank	UPI962211723	DR	315.00		-725,424.97
30-09-2025	UPI/535557913/RAPIDO/rapido@ybl	UPI691399939	DR	92.00		-725,516.97
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962436	DR	17.70		-725,534.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT794210	CR		75.00	-725,459.67
01-10-2025	NEFT-604149-CANARA BANK-SALARY SEP	NEFT15090212	CR		88,000.36	-637,459.31
01-10-2025	POS/658856/SHREE ANANDHAAS/CARD **9638	POS41415872	DR	578.00		-638,037.31
02-10-2025	SIP/AXISMUTUALFUND/SIP266410/MUTUAL FUND	MF3853764	DR	7,130.40		-645,167.71
02-10-2025	POS/695873/AMAZON INDIA/CARD **8304	POS75349596	DR	3,315.00		-648,482.71
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB65869031	SUB556636	DR	499.00		-648,981.71
03-10-2025	UPI/655786748/SWIGGY/swiggy@hdfcbank	UPI594418973	DR	564.00		-649,545.71
04-10-2025	UPI/872269398/EATSURE/eatsure@hdfcbank	UPI662154372	DR	233.00		-649,778.71
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92980011	NET774035	DR	599.00		-650,377.71
07-10-2025	POS/577557/AJIO INDIA/CARD **3942	POS36773282	DR	32,475.00		-682,852.71
07-10-2025	POS/130435/MYNTRA INDIA/CARD **8131	POS14472741	DR	620.00		-683,472.71
07-10-2025	POS/969655/AJIO INDIA/CARD **9446	POS56886615	DR	728.00		-684,200.71
08-10-2025	EMI/AXISCARLOAN/VL46366/VEHICLE LOAN	LOAN3265018	DR	6,490.00		-690,690.71
08-10-2025	POS/678453/KOVAI BIRIYANI/CARD **4269	POS30055996	DR	490.00		-691,180.71
09-10-2025	UPI/465522239/ZOMATO/zomato@hdfcbank	UPI411964330	DR	372.00		-691,552.71
09-10-2025	UPI/620483205/SWIGGY/swiggy@hdfcbank	UPI608091997	DR	376.00		-691,928.71
10-10-2025	UPI/601754259/UBER/uber@ybl	UPI703895417	DR	389.00		-692,317.71
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9341974408	ELEC690597	DR	1,863.00		-694,180.71
11-10-2025	POS/411435/MYNTRA INDIA/CARD **1594	POS62671846	DR	3,586.00		-697,766.71
12-10-2025	POS/196316/BHARAT PETROLEUM CBE/CARD **4413	FUEL84709421	DR	2,112.00		-699,878.71
14-10-2025	ATM/CASH WDL/S1AX6894/AXIS ATM TRICHY ROAD	ATM92443178	DR	10,000.00		-709,878.71
16-10-2025	NEFT/PPF/AC536923229/PPF DEPOSIT	PPF3471857	DR	2,500.00		-712,378.71
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8542/PAYMENT	CC35870268	DR	15,769.53		-728,148.24
17-10-2025	UPI/974170136/JIO RECHARGE/jio@paytm	UPI181625677	DR	399.00		-728,547.24
17-10-2025	POS/654606/MYNTRA INDIA/CARD **3411	POS16477972	DR	2,684.00		-731,231.24
20-10-2025	UPI/851013179/NETMEDS CBE/netmedscbe@ybl	UPI388351103	DR	572.00		-731,803.24
22-10-2025	POS/593022/MEESHO INDIA/CARD **7695	POS45451326	DR	3,146.00		-734,949.24
23-10-2025	ATM/CASH WDL/S1HD2896/HDFC ATM PEELAMEDU	ATM97429245	DR	1,000.00		-735,949.24
24-10-2025	UPI/605954510/ZOMATO/zomato@hdfcbank	UPI137180880	DR	798.00		-736,747.24
24-10-2025	UPI/292029341/ZOMATO/zomato@hdfcbank	UPI472927388	DR	432.00		-737,179.24
24-10-2025	UPI/581474084/UBER/uber@ybl	UPI721983281	DR	249.00		-737,428.24
25-10-2025	UPI/653797858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521850317	DR	2,804.00		-740,232.24
25-10-2025	UPI/146830616/SWIGGY/swiggy@hdfcbank	UPI151088900	DR	699.00		-740,931.24
26-10-2025	POS/251439/MEESHO INDIA/CARD **3689	POS48035881	DR	3,854.00		-744,785.24
26-10-2025	UPI/976010132/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI513137177	DR	2,752.00		-747,537.24
26-10-2025	UPI/185783828/ZOMATO/zomato@hdfcbank	UPI166453380	DR	263.00		-747,800.24
27-10-2025	POS/544368/FLIPKART INDIA/CARD **7273	POS52168348	DR	2,871.00		-750,671.24
28-10-2025	UPI/941849546/ZOMATO/zomato@hdfcbank	UPI707509803	DR	216.00		-750,887.24
28-10-2025	POS/525181/INDIAN OIL AVINASHI RD/CARD **2005	FUEL56470228	DR	2,572.00		-753,459.24
29-10-2025	POS/685493/FLIPKART INDIA/CARD **6439	POS88574487	DR	2,620.00		-756,079.24
31-10-2025	UPI/143882198/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591112016	DR	3,030.00		-759,109.24
31-10-2025	UPI/894475402/ZOMATO/zomato@hdfcbank	UPI132141271	DR	498.00		-759,607.24
01-11-2025	NEFT-443397-CANARA BANK-SALARY OCT	NEFT46205754	CR		85,710.15	-673,897.09
01-11-2025	SIP/AXISMUTUALFUND/SIP310198/MUTUAL FUND	MF4993041	DR	7,130.40		-681,027.49
01-11-2025	UPI/936011368/EATSURE/eatsure@hdfcbank	UPI658513008	DR	188.00		-681,215.49
01-11-2025	POS/974047/HP PETROL RS PURAM/CARD **4899	FUEL63218033	DR	1,132.00		-682,347.49
02-11-2025	POS/167575/FLIPKART INDIA/CARD **4845	POS34367736	DR	2,431.00		-684,778.49
02-11-2025	UPI/336144835/DMART COIMBATORE/dmartcoimbatore@upi	UPI870733597	DR	1,437.00		-686,215.49
02-11-2025	UPI/279058355/SWIGGY/swiggy@hdfcbank	UPI325068078	DR	737.00		-686,952.49
02-11-2025	ATM/CASH WDL/S1CA2696/CANARA ATM KALAPATTI	ATM16990973	DR	1,000.00		-687,952.49
03-11-2025	UPI/868502976/UBER/uber@ybl	UPI348846909	DR	293.00		-688,245.49
04-11-2025	UPI/386654526/SWIGGY/swiggy@hdfcbank	UPI427017343	DR	648.00		-688,893.49
05-11-2025	UPI/959864531/ZOMATO/zomato@hdfcbank	UPI550365653	DR	698.00		-689,591.49
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88241719	NET947957	DR	999.00		-690,590.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/229869/FLIPKART INDIA/CARD **4356	POS77582383	DR	2,777.00		-693,367.49
06-11-2025	UPI/222486557/DMART COIMBATORE/dmartcoimbatore@upi	UPI117134627	DR	2,454.00		-695,821.49
06-11-2025	ATM/CASH WDL/S1AX8941/AXIS ATM METTUPALAYAM ROAD	ATM91898206	DR	5,000.00		-700,821.49
07-11-2025	NEFT/861660/FAMILY SUPPORT/TRANSFER	NEFT90474826	DR	12,662.00		-713,483.49
09-11-2025	POS/496990/AMAZON INDIA/CARD **6407	POS92681181	DR	868.00		-714,351.49
09-11-2025	UPI/630223891/UBER/uber@ybl	UPI768448222	DR	211.00		-714,562.49
10-11-2025	EMI/AXISMARLOAN/VL47201/VEHICLE LOAN	LOAN1685041	DR	6,490.00		-721,052.49
10-11-2025	POS/772095/FLIPKART INDIA/CARD **8500	POS93944056	DR	467.00		-721,519.49
10-11-2025	UPI/559792507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942557721	DR	2,838.00		-724,357.49
11-11-2025	POS/891764/AJIO INDIA/CARD **1837	POS75687061	DR	1,353.00		-725,710.49
11-11-2025	POS/881713/SHREE ANANDHAAS/CARD **8362	POS39054047	DR	826.00		-726,536.49
11-11-2025	UPI/115211398/MEDPLUS CBE/medpluscbe@ybl	UPI456238102	DR	687.00		-727,223.49
12-11-2025	UPI/863126937/EATSURE/eatsure@hdfcbank	UPI421692270	DR	513.00		-727,736.49
13-11-2025	POS/161792/INDIAN OIL AVINASHI RD/CARD **1946	FUEL51960311	DR	829.00		-728,565.49
13-11-2025	ATM/CASH WDL/S1IO5447/IOB ATM RS PURAM	ATM12124851	DR	2,000.00		-730,565.49
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB76580108	SUB684379	DR	299.00		-730,864.49
15-11-2025	NEFT/PPF/AC34363962/PPF DEPOSIT	PPF4720758	DR	2,500.00		-733,364.49
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9161625525	ELEC401504	DR	1,716.00		-735,080.49
15-11-2025	POS/910010/AMAZON INDIA/CARD **1667	POS43444093	DR	1,665.00		-736,745.49
16-11-2025	POS/362222/MEESHO INDIA/CARD **9340	POS14307104	DR	694.00		-737,439.49
16-11-2025	UPI/184234622/OLA/ola@ybl	UPI1338675602	DR	201.00		-737,640.49
19-11-2025	UPI/785587747/SWIGGY/swiggy@hdfcbank	UPI799046295	DR	322.00		-737,962.49
20-11-2025	UPI/582567332/VI RECHARGE/vi@paytm	UPI921038785	DR	699.00		-738,661.49
20-11-2025	UPI/295273114/EATSURE/eatsure@hdfcbank	UPI914223149	DR	633.00		-739,294.49
21-11-2025	UPI/213503575/OLA/ola@ybl	UPI469653025	DR	253.00		-739,547.49
22-11-2025	POS/371687/SHELL TRICHY ROAD/CARD **2531	FUEL48851050	DR	2,075.00		-741,622.49
23-11-2025	UPI/482710276/SWIGGY/swiggy@hdfcbank	UPI988640875	DR	251.00		-741,873.49
24-11-2025	POS/250472/INDIAN OIL GANDHIPURAM/CARD **6767	FUEL17025040	DR	3,359.00		-745,232.49
24-11-2025	POS/995366/INDIAN OIL AVINASHI RD/CARD **9631	FUEL73879945	DR	2,098.00		-747,330.49
26-11-2025	UPI/769450113/EATSURE/eatsure@hdfcbank	UPI300846214	DR	408.00		-747,738.49
26-11-2025	UPI/430303743/EATSURE/eatsure@hdfcbank	UPI880398024	DR	213.00		-747,951.49
27-11-2025	UPI/321234019/OLA/ola@ybl	UPI579388446	DR	208.00		-748,159.49
29-11-2025	UPI/686168293/EATSURE/eatsure@hdfcbank	UPI498897700	DR	393.00		-748,552.49
30-11-2025	NEFT-896385-CANARA BANK-SALARY NOV	NEFT74312447	CR		85,631.42	-662,921.07
30-11-2025	UPI/952657538/MORE SUPERMARKET/moresupermarket@upi	UPI461732183	DR	3,137.00		-666,058.07
30-11-2025	UPI/901221409/UBER/uber@ybl	UPI836299778	DR	283.00		-666,341.07
30-11-2025	UPI/344087651/BOOKMYSHOW/bms@axisbank	UPI300730105	DR	603.00		-666,944.07
01-12-2025	POS/195058/HP PETROL RS PURAM/CARD **3529	FUEL34991634	DR	2,184.00		-669,128.07
01-12-2025	UPI/894402041/OLA/ola@ybl	UPI537576904	DR	115.00		-669,243.07
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93408827	NET433283	DR	1,199.00		-670,442.07
02-12-2025	UPI/165060486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909422830	DR	2,821.00		-673,263.07
03-12-2025	POS/200797/MEESHO INDIA/CARD **7188	POS42511675	DR	3,769.00		-677,032.07
03-12-2025	POS/344863/SHELL TRICHY ROAD/CARD **6849	FUEL61066136	DR	2,617.00		-679,649.07
04-12-2025	POS/840491/MEESHO INDIA/CARD **2976	POS58980743	DR	2,929.00		-682,578.07
04-12-2025	UPI/385055097/ZOMATO/zomato@hdfcbank	UPI930261391	DR	632.00		-683,210.07
05-12-2025	EMI/AXISMARLOAN/VL83794/VEHICLE LOAN	LOAN7529284	DR	6,490.00		-689,700.07
05-12-2025	SIP/AXISMUTUALFUND/SIP545941/MUTUAL FUND	MF7413586	DR	7,130.40		-696,830.47
06-12-2025	UPI/244015978 NILGIRIS CBE/nilgiriscbe@upi	UPI476750118	DR	2,568.00		-699,398.47
07-12-2025	ATM/CASH WDL/S1HD7223/HDFC ATM VADAVALLI	ATM34435374	DR	3,000.00		-702,398.47
07-12-2025	ATM/CASH WDL/S1IO8832/IOB ATM METTUPALAYAM ROAD	ATM47270896	DR	3,000.00		-705,398.47
08-12-2025	ATM/CASH WDL/S1AX6722/AXIS ATM TOWN HALL	ATM36903836	DR	3,000.00		-708,398.47
09-12-2025	POS/283002/SHELL TRICHY ROAD/CARD **1023	FUEL60394538	DR	1,707.00		-710,105.47
10-12-2025	POS/516620/INDIAN OIL GANDHIPURAM/CARD **3218	FUEL88728973	DR	1,382.00		-711,487.47
10-12-2025	UPI/588685337/UBER/uber@ybl	UPI108629902	DR	162.00		-711,649.47
11-12-2025	POS/698119/JUNIOR KUPPANNA/CARD **3691	POS77939051	DR	386.00		-712,035.47
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1919702771	ELEC246042	DR	1,731.00		-713,766.47
12-12-2025	UPI/991275666/ZOMATO/zomato@hdfcbank	UPI278735642	DR	515.00		-714,281.47
13-12-2025	UPI/787940641/RAPIDO/rapido@ybl	UPI704075029	DR	394.00		-714,675.47
14-12-2025	POS/509496/FLIPKART INDIA/CARD **6446	POS17014475	DR	2,736.00		-717,411.47
14-12-2025	POS/798236/MYNTRA INDIA/CARD **8032	POS24311787	DR	1,898.00		-719,309.47
14-12-2025	POS/100285/FLIPKART INDIA/CARD **1963	POS69652893	DR	1,249.00		-720,558.47
16-12-2025	POS/871115/MEESHO INDIA/CARD **7743	POS17811660	DR	2,910.00		-723,468.47
17-12-2025	ATM/CASH WDL/S1HD3142/HDFC ATM AVINASHI ROAD	ATM23008662	DR	3,000.00		-726,468.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	POS/224307/FLIPKART INDIA/CARD **3617	POS68744124	DR	2,539.00		-729,007.47
19-12-2025	NEFT/PPF/AC131813014/PPF DEPOSIT	PPF4439957	DR	2,500.00		-731,507.47
19-12-2025	UPI/915488366/INDANE GAS CBE/indane@ybl	UPI860431596	DR	960.00		-732,467.47
20-12-2025	POS/808915/A2B ADYAR ANANDA BHAVAN/CARD **1595	POS52329869	DR	1,749.00		-734,216.47
20-12-2025	ATM/CASH WDL/S1AX6755/AXIS ATM METTUPALAYAM ROAD	ATM61785340	DR	3,000.00		-737,216.47
21-12-2025	UPI/886381808/DMART COIMBATORE/dmartcoimbatore@upi	UPI544006960	DR	2,644.00		-739,860.47
21-12-2025	UPI/213318991/EATSURE/eatsure@hdfcbank	UPI587082138	DR	326.00		-740,186.47
21-12-2025	ATM/CASH WDL/S1AX6547/AXIS ATM UKKADAM	ATM36728094	DR	3,000.00		-743,186.47
21-12-2025	UPI/531321353/NETMEDS CBE/netmedscbe@ybl	UPI904635385	DR	748.00		-743,934.47
22-12-2025	UPI/477223388/RAPIDO/rapido@ybl	UPI108921344	DR	99.00		-744,033.47
22-12-2025	UPI/608612863/MEDPLUS CBE/medpluscbe@ybl	UPI629982130	DR	795.00		-744,828.47
23-12-2025	UPI/276142003/UBER/uber@ybl	UPI106662450	DR	148.00		-744,976.47
25-12-2025	UPI/371087788/JIO RECHARGE/jio@paytm	UPI582845685	DR	599.00		-745,575.47
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614804	DR	17.70		-745,593.17
26-12-2025	UPI/197200863/EATSURE/eatsure@hdfcbank	UPI341829446	DR	643.00		-746,236.17
28-12-2025	NEFT-532545-CANARA BANK-SALARY DEC	NEFT60443993	CR		85,744.41	-660,491.76
28-12-2025	POS/345449/FLIPKART INDIA/CARD **7166	POS28155781	DR	1,456.00		-661,947.76
29-12-2025	UPI/468625042/EATSURE/eatsure@hdfcbank	UPI277173413	DR	299.00		-662,246.76
29-12-2025	POS/316154/INDIAN OIL AVINASHI RD/CARD **4102	FUEL93268115	DR	3,355.00		-665,601.76
30-12-2025	POS/176325/FLIPKART INDIA/CARD **3455	POS25547690	DR	803.00		-666,404.76
30-12-2025	UPI/397114038/SWIGGY/swiggy @hdfcbank	UPI815745528	DR	710.00		-667,114.76
30-12-2025	UPI/123123660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792491986	DR	714.00		-667,828.76
31-12-2025	POS/146241/MYNTRA INDIA/CARD **3844	POS86514111	DR	18,085.00		-685,913.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT836586	CR		75.00	-685,838.76
01-01-2026	POS/458404/AJIO INDIA/CARD **2822	POS77909855	DR	977.00		-686,815.76
02-01-2026	UPI/602809542/OLA/ola@ybl	UPI670838847	DR	220.00		-687,035.76
04-01-2026	SIP/AXISMUTUALFUND/SIP849560/MUTUAL FUND	MF1257699	DR	7,427.50		-694,463.26
04-01-2026	POS/283889/HP PETROL RS PURAM/CARD **9931	FUEL28240532	DR	2,942.00		-697,405.26
06-01-2026	POS/576754/JUNIOR KUPPANNA/CARD **9308	POS43991671	DR	1,266.00		-698,671.26
08-01-2026	EMI/AXISCARLOAN/VL13575/VEHICLE LOAN	LOAN7827334	DR	6,490.00		-705,161.26
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76400826	NET482203	DR	799.00		-705,960.26
09-01-2026	UPI/619889322/EATSURE/eatsure@hdfcbank	UPI109576979	DR	447.00		-706,407.26
10-01-2026	POS/347558/AJIO INDIA/CARD **4320	POS33716826	DR	2,105.00		-708,512.26
10-01-2026	POS/114586/SHELL TRICHY ROAD/CARD **3812	FUEL62212778	DR	3,448.00		-711,960.26
10-01-2026	ATM/CASH WDL/S1AX6104/AXIS ATM SARAVANAMPATTI	ATM41416480	DR	3,000.00		-714,960.26
11-01-2026	UPI/466746774/ZOMATO/zomato @hdfcbank	UPI778641519	DR	747.00		-715,707.26
12-01-2026	POS/708155/AMAZON INDIA/CARD **5833	POS40813695	DR	2,016.00		-717,723.26
12-01-2026	ATM/CASH WDL/S1AX1931/AXIS ATM GANDHIPURAM	ATM68796981	DR	2,000.00		-719,723.26
12-01-2026	ATM/CASH WDL/S1CA6027/CANARA ATM RACE COURSE	ATM25679209	DR	2,000.00		-721,723.26
13-01-2026	POS/461309/SHELL TRICHY ROAD/CARD **7813	FUEL73012985	DR	1,870.00		-723,593.26
13-01-2026	UPI/983525618/MEDPLUS CBE/medpluscbe@ybl	UPI610689461	DR	277.00		-723,870.26
14-01-2026	POS/587983/AJIO INDIA/CARD **3695	POS31212284	DR	2,731.00		-726,601.26
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3426125824	ELEC844403	DR	1,795.00		-728,396.26
15-01-2026	POS/673356/AMAZON INDIA/CARD **3102	POS46087838	DR	28,939.00		-757,335.26
15-01-2026	POS/445768/ANNAPOORNA CBE/CARD **6225	POS74466617	DR	438.00		-757,773.26
15-01-2026	ACH/DEBIT/NETFLIX/SUB38394680	SUB292639	DR	149.00		-757,922.26
16-01-2026	NEFT/829973/HEALTH INSURANCE/PREMIUM	INS64304304	DR	39,607.00		-797,529.26
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4105/PAYMENT	CC12305739	DR	10,165.55		-807,694.81
19-01-2026	NEFT/PPF/AC732430322/PPF DEPOSIT	PPF1401368	DR	2,500.00		-810,194.81
19-01-2026	UPI/324654992/EATSURE/eatsure@hdfcbank	UPI883164929	DR	241.00		-810,435.81
20-01-2026	POS/472933/A2B ADYAR ANANDA BHAVAN/CARD **5533	POS70497705	DR	362.00		-810,797.81
21-01-2026	UPI/441119545/DMART COIMBATORE/dmartcoimbatore@upi	UPI558385707	DR	3,109.00		-813,906.81
21-01-2026	ATM/CASH WDL/S1AX1355/AXIS ATM KALAPATTI	ATM83463863	DR	2,000.00		-815,906.81
22-01-2026	UPI/852978240/ZOMATO/zomato @hdfcbank	UPI486437899	DR	502.00		-816,408.81
22-01-2026	UPI/997577539/OLA/ola@ybl	UPI348019153	DR	112.00		-816,520.81
23-01-2026	UPI/217564916/JIO RECHARGE/jio@paytm	UPI738657467	DR	449.00		-816,969.81
23-01-2026	UPI/497286377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787311343	DR	4,796.00		-821,765.81
25-01-2026	POS/844782/BHARAT PETROLEUM CBE/CARD **2211	FUEL16291750	DR	1,436.00		-823,201.81
25-01-2026	UPI/966797240/RAPIDO/rapido@ybl	UPI361357142	DR	286.00		-823,487.81
26-01-2026	UPI/391005333/ZOMATO/zomato @hdfcbank	UPI672828305	DR	498.00		-823,985.81
26-01-2026	UPI/727974875/UBER/uber@ybl	UPI542265778	DR	376.00		-824,361.81
26-01-2026	UPI/157042781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770012243	DR	103.00		-824,464.81
27-01-2026	ATM/CASH WDL/S1AX6129/AXIS ATM RACE COURSE	ATM98673296	DR	1,000.00		-825,464.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	NEFT-605044-CANARA BANK-SALARY JAN	NEFT67441131	CR		90,831.26	-734,633.55
28-01-2026	POS/686661/AMAZON INDIA/CARD **8151	POS26616345	DR	2,444.00		-737,077.55
28-01-2026	ATM/CASH WDL/S1AX5324/AXIS ATM THUDIYALUR	ATM54619812	DR	10,000.00		-747,077.55
29-01-2026	POS/904673/HP PETROL RS PURAM/CARD **5909	FUEL61571347	DR	2,611.00		-749,688.55
30-01-2026	UPI/382036671/EATSURE/eatsure@hdfcbank	UPI636827202	DR	188.00		-749,876.55
30-01-2026	UPI/132343079/EATSURE/eatsure@hdfcbank	UPI825019568	DR	375.00		-750,251.55

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