

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Vasanthi Ramesh	Account Number:	920000000260
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000260	Currency:	INR

### Account Summary

Opening Balance	■159,977.00
Total Credits (+)	■5,503,861.61
Total Debits (-)	■5,996,436.64
Closing Balance	■-332,598.03
Total Transactions	2477

### Transaction Details

(Complete 5-Year Transaction History - 2477 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2021	UPI/845759166/EATSURE/eatsure@hdfcbank	UPI506680376	DR	730.00		159,247.00
02-03-2021	ATM/CASH WDL/S1CA6112/CANARA ATM HOPES COLLEGE	ATM83484250	DR	5,000.00		154,247.00
04-03-2021	UPI/275597953/LANDLORD RENT/landlord@okhdfc	UPI409880330	DR	17,850.00		136,397.00
04-03-2021	POS/248406/FLIPKART INDIA/CARD **8931	POS82221818	DR	2,828.00		133,569.00
04-03-2021	ATM/CASH WDL/S1CA8644/CANARA ATM SINGANALLUR	ATM85326882	DR	1,000.00		132,569.00
05-03-2021	UPI/435454901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602714040	DR	2,839.00		129,730.00
05-03-2021	NEFT/403155/FAMILY SUPPORT/TRANSFER	NEFT64082394	DR	24,199.00		105,531.00
06-03-2021	POS/785708/MYNTRA INDIA/CARD **8699	POS15422822	DR	7,680.00		97,851.00
07-03-2021	UPI/245506950/OLA/ola@ybl	UPI445346558	DR	337.00		97,514.00
08-03-2021	UPI/924366583/EATSURE/eatsure@hdfcbank	UPI484376261	DR	703.00		96,811.00
10-03-2021	UPI/904752931/OLA/ola@ybl	UPI411950332	DR	372.00		96,439.00
11-03-2021	UPI/860407821/MORE SUPERMARKET/moresupermarket@upi	UPI393596148	DR	4,339.00		92,100.00
11-03-2021	UPI/151832320/RAPIDO/rapido@ybl	UPI821085018	DR	398.00		91,702.00
13-03-2021	UPI/169507163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816765131	DR	3,278.00		88,424.00
13-03-2021	UPI/522284711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614822955	DR	903.00		87,521.00
14-03-2021	NEFT/PPF/AC686745611/PPF DEPOSIT	PPF8270920	DR	2,000.00		85,521.00
15-03-2021	UPI/578714537/EATSURE/eatsure@hdfcbank	UPI939611523	DR	365.00		85,156.00
15-03-2021	POS/821343/JUNIOR KUPPANNA/CARD **7935	POS26478104	DR	483.00		84,673.00
16-03-2021	POS/912556/FLIPKART INDIA/CARD **4287	POS45007953	DR	934.00		83,739.00
18-03-2021	UPI/608093891/JIO RECHARGE/jio@paytm	UPI531687015	DR	299.00		83,440.00
18-03-2021	UPI/794796907/NETMEDS CBE/netmedscbe@ybl	UPI502087389	DR	592.00		82,848.00
20-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2067903562	ELEC126311	DR	3,016.00		79,832.00
21-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX6759/PAYMENT	CC28292426	DR	12,181.37		67,650.63
22-03-2021	UPI/100436185/OLA/ola@ybl	UPI522157338	DR	113.00		67,537.63
23-03-2021	UPI/205869330/OLA/ola@ybl	UPI297932335	DR	332.00		67,205.63
23-03-2021	UPI/483898458/UBER/uber@ybl	UPI593344231	DR	234.00		66,971.63
24-03-2021	UPI/356107455/ZOMATO/zomato@hdfcbank	UPI491296796	DR	708.00		66,263.63
24-03-2021	UPI/298404831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888019665	DR	773.00		65,490.63
30-03-2021	NEFT-865174-CANARA BANK-SALARY MAR	NEFT28714355	CR		70,283.20	135,773.83
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424654	DR	17.70		135,756.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2021	UPI/421111364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262778262	DR	2,979.00		132,777.13
31-03-2021	UPI/607405480/EATSURE/eatsure@hdfcbank	UPI856298277	DR	280.00		132,497.13
31-03-2021	UPI/391690798/ZOMATO/zomato@hdfcbank	UPI502743992	DR	385.00		132,112.13
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT984782	CR		943.25	133,055.38
01-04-2021	NEFT-535341-CANARA BANK-BONUS FY2020-2021	NEFT48897736	CR		47,553.98	180,609.36
02-04-2021	UPI/832799086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761309178	DR	2,140.00		178,469.36
03-04-2021	UPI/226557841/LANDLORD RENT/landlord@okhdfc	UPI216927370	DR	17,850.00		160,619.36
03-04-2021	UPI/844500904/ZOMATO/zomato@hdfcbank	UPI470167826	DR	222.00		160,397.36
03-04-2021	UPI/785972482/OLA/ola@ybl	UPI464749996	DR	217.00		160,180.36
04-04-2021	UPI/655476740/EATSURE/eatsure@hdfcbank	UPI471627116	DR	159.00		160,021.36
05-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB20682973	NET144255	DR	999.00		159,022.36
05-04-2021	UPI/871143208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205345266	DR	734.00		158,288.36
06-04-2021	UPI/238831545/ZOMATO/zomato@hdfcbank	UPI721932087	DR	657.00		157,631.36
07-04-2021	POS/165262/AJO INDIA/CARD **6768	POS28209585	DR	1,143.00		156,488.36
07-04-2021	UPI/939710262/ZOMATO/zomato@hdfcbank	UPI300092552	DR	490.00		155,998.36
08-04-2021	POS/439556/KOVAI BIRIYANI/CARD **4692	POS62283250	DR	1,323.00		154,675.36
08-04-2021	UPI/510532220/OLA/ola@ybl	UPI769488373	DR	385.00		154,290.36
09-04-2021	UPI/862971035/EATSURE/eatsure@hdfcbank	UPI820451265	DR	608.00		153,682.36
09-04-2021	POS/697183/ANNAPOORNA CBE/CARD **8500	POS55778671	DR	313.00		153,369.36
10-04-2021	UPI/709190757/ZOMATO/zomato@hdfcbank	UPI552235386	DR	495.00		152,874.36
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9452816753	ELEC453278	DR	3,004.00		149,870.36
11-04-2021	ATM/CASH WDL/S1AX1250/AXIS ATM SUNGAM	ATM39065968	DR	5,000.00		144,870.36
13-04-2021	ATM/CASH WDL/S1CA8897/CANARA ATM GANAPATHY	ATM72364021	DR	2,000.00		142,870.36
14-04-2021	NEFT/PPF/AC997176604/PPF DEPOSIT	PPF8608879	DR	2,000.00		140,870.36
15-04-2021	UPI/902952679/ZOMATO/zomato@hdfcbank	UPI974280398	DR	697.00		140,173.36
15-04-2021	UPI/683313089/ZOMATO/zomato@hdfcbank	UPI357123092	DR	791.00		139,382.36
16-04-2021	POS/192899/FLIPKART INDIA/CARD **2172	POS98604968	DR	1,752.00		137,630.36
16-04-2021	UPI/149227823/OLA/ola@ybl	UPI265069735	DR	179.00		137,451.36
17-04-2021	UPI/164861933/ZOMATO/zomato@hdfcbank	UPI769897305	DR	737.00		136,714.36
18-04-2021	POS/713650/AJO INDIA/CARD **6262	POS28896026	DR	1,661.00		135,053.36
20-04-2021	UPI/718385721/MORE SUPERMARKET/moresupermarket@upi	UPI428530548	DR	3,606.00		131,447.36
20-04-2021	UPI/859367291/EATSURE/eatsure@hdfcbank	UPI680761546	DR	679.00		130,768.36
21-04-2021	POS/202052/AMAZON INDIA/CARD **9410	POS48265377	DR	3,036.00		127,732.36
21-04-2021	POS/450729/AMAZON INDIA/CARD **5138	POS11024664	DR	1,125.00		126,607.36
21-04-2021	UPI/573919955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445490081	DR	1,893.00		124,714.36
24-04-2021	UPI/750669251/SWIGGY/swiggy@hdfcbank	UPI710038594	DR	745.00		123,969.36
24-04-2021	UPI/895028537/OLA/ola@ybl	UPI951352483	DR	339.00		123,630.36
24-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX4189/PAYMENT	CC44747545	DR	5,898.59		117,731.77
25-04-2021	UPI/335798449/VI RECHARGE/vi@paytm	UPI205237274	DR	699.00		117,032.77
25-04-2021	UPI/235672220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801733651	DR	1,901.00		115,131.77
25-04-2021	ATM/CASH WDL/S1AX3206/AXIS ATM HOPES COLLEGE	ATM55297619	DR	2,000.00		113,131.77
26-04-2021	UPI/840818359/NILGIRIS CBE/nilgiriscbe@upi	UPI360482093	DR	4,263.00		108,868.77
26-04-2021	UPI/525671174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670920214	DR	427.00		108,441.77
27-04-2021	ATM/CASH WDL/S1AX6066/AXIS ATM KALAPATTI	ATM72319834	DR	5,000.00		103,441.77
28-04-2021	UPI/803503558/ZOMATO/zomato@hdfcbank	UPI576972988	DR	521.00		102,920.77
30-04-2021	NEFT-501593-CANARA BANK-SALARY APR	NEFT62592292	CR		71,621.93	174,542.70
30-04-2021	POS/573345/AJO INDIA/CARD **6836	POS91233462	DR	1,747.00		172,795.70
30-04-2021	UPI/880913977/SWIGGY/swiggy@hdfcbank	UPI206255872	DR	758.00		172,037.70
02-05-2021	POS/200876/MYNTRA INDIA/CARD **9397	POS10304092	DR	641.00		171,396.70
02-05-2021	POS/479952/AMAZON INDIA/CARD **4895	POS85489873	DR	8,479.00		162,917.70
02-05-2021	UPI/239200986/ZOMATO/zomato@hdfcbank	UPI382012584	DR	353.00		162,564.70
02-05-2021	ATM/CASH WDL/S1AX1070/AXIS ATM TOWN HALL	ATM83669632	DR	1,000.00		161,564.70
02-05-2021	ATM/CASH WDL/S1AX8770/AXIS ATM AVINASHI ROAD	ATM98607795	DR	5,000.00		156,564.70
02-05-2021	UPI/118264844/OLA/ola@ybl	UPI670506990	DR	326.00		156,238.70
03-05-2021	UPI/660780686/LANDLORD RENT/landlord@okhdfc	UPI192134242	DR	17,850.00		138,388.70
03-05-2021	NEFT/238483/FAMILY SUPPORT/TRANSFER	NEFT38279024	DR	16,274.00		122,114.70
04-05-2021	UPI/122931432/SWIGGY/swiggy@hdfcbank	UPI644298251	DR	755.00		121,359.70
04-05-2021	UPI/716409140/EATSURE/eatsure@hdfcbank	UPI662141338	DR	778.00		120,581.70
05-05-2021	UPI/774554382/EATSURE/eatsure@hdfcbank	UPI942615110	DR	476.00		120,105.70
06-05-2021	POS/448180/HOTEL ANNAPOORNA/CARD **3217	POS10910507	DR	1,665.00		118,440.70
06-05-2021	ACH/DEBIT/NETFLIX/SUB26658874	SUB715508	DR	499.00		117,941.70
10-05-2021	POS/425035/AJO INDIA/CARD **5327	POS69973708	DR	3,296.00		114,645.70
11-05-2021	NEFT/PPF/AC156224054/PPF DEPOSIT	PPF9127315	DR	2,000.00		112,645.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2021	UPI/676412836/SWIGGY/swiggy@hdfcbank	UPI116666036	DR	514.00		112,131.70
11-05-2021	ATM/CASH WDL/S1AX8597/AXIS ATM VADAVALLI	ATM12084792	DR	5,000.00		107,131.70
12-05-2021	UPI/967464248/SWIGGY/swiggy@hdfcbank	UPI552915128	DR	694.00		106,437.70
12-05-2021	UPI/635511644/RAPIDO/rapido@ybl	UPI948083513	DR	319.00		106,118.70
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6717260387	ELEC629767	DR	2,887.00		103,231.70
14-05-2021	POS/475188/AJO INDIA/CARD **7729	POS56219869	DR	495.00		102,736.70
15-05-2021	UPI/204248450/DMART COIMBATORE/dmartcoimbatore@upi	UPI449252523	DR	3,454.00		99,282.70
15-05-2021	UPI/343093411/SWIGGY/swiggy@hdfcbank	UPI958506094	DR	362.00		98,920.70
16-05-2021	UPI/395692041/OLA/ola@ybl	UPI838089846	DR	117.00		98,803.70
18-05-2021	UPI/841150606/UBER/uber@ybl	UPI535733756	DR	120.00		98,683.70
19-05-2021	ATM/CASH WDL/S1IC5530/ICICI ATM HOPES COLLEGE	ATM68211066	DR	1,000.00		97,683.70
20-05-2021	UPI/849737004/VI RECHARGE/vi@paytm	UPI138757129	DR	399.00		97,284.70
20-05-2021	UPI/426784955/INDANE GAS CBE/indane@ybl	UPI569083468	DR	874.00		96,410.70
20-05-2021	POS/803938/AMAZON INDIA/CARD **1553	POS67628489	DR	2,189.00		94,221.70
20-05-2021	POS/680787/FLIPKART INDIA/CARD **1154	POS70385899	DR	699.00		93,522.70
20-05-2021	UPI/668889748/SWIGGY/swiggy@hdfcbank	UPI934569391	DR	444.00		93,078.70
20-05-2021	POS/854230/KOVAI BIRIYANI/CARD **4454	POS44124134	DR	1,359.00		91,719.70
21-05-2021	UPI/869106670/SWIGGY/swiggy@hdfcbank	UPI466721914	DR	712.00		91,007.70
21-05-2021	UPI/219486854/BOOKMYSHOW/bms@axisbank	UPI755237473	DR	601.00		90,406.70
21-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7916/PAYMENT	CC90497883	DR	6,792.27		83,614.43
23-05-2021	UPI/520906634/EATSURE/eatsure@hdfcbank	UPI205937726	DR	728.00		82,886.43
23-05-2021	POS/428682/ANNAPOORNA CBE/CARD **1467	POS32144536	DR	1,355.00		81,531.43
24-05-2021	UPI/557785113/EATSURE/eatsure@hdfcbank	UPI265064412	DR	166.00		81,365.43
25-05-2021	UPI/838768193/EATSURE/eatsure@hdfcbank	UPI756497930	DR	295.00		81,070.43
25-05-2021	ATM/CASH WDL/S1AX3860/AXIS ATM TOWN HALL	ATM95025707	DR	3,000.00		78,070.43
27-05-2021	ATM/CASH WDL/S1SB8466/SBI ATM SARAVANAMPATTI	ATM48210052	DR	5,000.00		73,070.43
28-05-2021	UPI/600341155/SWIGGY/swiggy@hdfcbank	UPI607639387	DR	297.00		72,773.43
30-05-2021	UPI/527796646/MORE SUPERMARKET/moresupermarket@upi	UPI739521770	DR	3,451.00		69,322.43
01-06-2021	NEFT-545444-CANARA BANK-SALARY MAY	NEFT90706035	CR		68,458.08	137,780.51
01-06-2021	UPI/999702951/OLA/ola@ybl	UPI986899724	DR	301.00		137,479.51
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25683774	NET738154	DR	999.00		136,480.51
02-06-2021	UPI/684377000/LANDLORD RENT/landlord@okhdfc	UPI995746997	DR	17,850.00		118,630.51
02-06-2021	POS/107115/AJO INDIA/CARD **4585	POS90973353	DR	444.00		118,186.51
02-06-2021	POS/471099/KOVAI BIRIYANI/CARD **2165	POS22068313	DR	1,380.00		116,806.51
03-06-2021	POS/603058/AMAZON INDIA/CARD **8045	POS24914383	DR	535.00		116,271.51
03-06-2021	UPI/670268285/ZOMATO/zomato@hdfcbank	UPI701482140	DR	326.00		115,945.51
04-06-2021	ATM/CASH WDL/S1IC5576/ICICI ATM SARAVANAMPATTI	ATM69992707	DR	3,000.00		112,945.51
06-06-2021	ATM/CASH WDL/S1IO1351/IOB ATM THUDIYALUR	ATM62166345	DR	2,000.00		110,945.51
09-06-2021	POS/684516/BHARAT PETROLEUM CBE/CARD **2258	FUEL53585495	DR	2,491.00		108,454.51
10-06-2021	NEFT/PPF/AC882920248/PPF DEPOSIT	PPF2490519	DR	2,000.00		106,454.51
10-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3142049591	ELEC289565	DR	2,817.00		103,637.51
11-06-2021	UPI/959252890/EATSURE/eatsure@hdfcbank	UPI470715559	DR	547.00		103,090.51
11-06-2021	UPI/341253334/OLA/ola@ybl	UPI481049422	DR	113.00		102,977.51
12-06-2021	POS/337459/AMAZON INDIA/CARD **2360	POS16518132	DR	1,202.00		101,775.51
13-06-2021	POS/818708/KOVAI BIRIYANI/CARD **2391	POS11080499	DR	1,345.00		100,430.51
15-06-2021	UPI/253908716/RAPIDO/rapido@ybl	UPI581926220	DR	261.00		100,169.51
16-06-2021	POS/581536/INDIAN OIL GANDHIPURAM/CARD **2250	FUEL18502791	DR	2,677.00		97,492.51
16-06-2021	POS/238803/INDIAN OIL AVINASHI RD/CARD **8360	FUEL69871108	DR	1,286.00		96,206.51
17-06-2021	UPI/486318573/ZOMATO/zomato@hdfcbank	UPI157193510	DR	782.00		95,424.51
17-06-2021	UPI/163919149/EATSURE/eatsure@hdfcbank	UPI831772078	DR	626.00		94,798.51
20-06-2021	UPI/435418061/NILGIRIS CBE/nilgiriscbe@upi	UPI740176399	DR	3,410.00		91,388.51
21-06-2021	POS/655451/HP PETROL RS PURAM/CARD **1482	FUEL64886464	DR	1,770.00		89,618.51
21-06-2021	UPI/173631837/OLA/ola@ybl	UPI837797272	DR	267.00		89,351.51
21-06-2021	UPI/642733621/UBER/uber@ybl	UPI219926823	DR	365.00		88,986.51
21-06-2021	UPI/455714681/UBER/uber@ybl	UPI798826453	DR	214.00		88,772.51
22-06-2021	UPI/507290282/AIRTEL RECHARGE/airtel@paytm	UPI675763910	DR	449.00		88,323.51
22-06-2021	UPI/671475775/ZOMATO/zomato@hdfcbank	UPI319293566	DR	183.00		88,140.51
23-06-2021	ATM/CASH WDL/S1CA9674/CANARA ATM GANDHIPURAM	ATM65706185	DR	10,000.00		78,140.51
24-06-2021	UPI/574686206/NILGIRIS CBE/nilgiriscbe@upi	UPI662153173	DR	3,800.00		74,340.51
24-06-2021	UPI/297121167/NILGIRIS CBE/nilgiriscbe@upi	UPI957276620	DR	2,677.00		71,663.51
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX8203/PAYMENT	CC50504827	DR	11,483.43		60,180.08
25-06-2021	UPI/544557119/ZOMATO/zomato@hdfcbank	UPI387161815	DR	683.00		59,497.08
26-06-2021	UPI/975635406/OLA/ola@ybl	UPI545634918	DR	353.00		59,144.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2021	POS/656074/FLIPKART INDIA/CARD **8476	POS78361823	DR	3,168.00		55,976.08
29-06-2021	NEFT-823976-CANARA BANK-SALARY JUN	NEFT42518123	CR		68,753.70	124,729.78
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853230	DR	17.70		124,712.08
30-06-2021	ATM/CASH WDL/S1AX5574/AXIS ATM TOWN HALL	ATM25814461	DR	1,000.00		123,712.08
30-06-2021	UPI/123013770/RAPIDO/rapido@ybl	UPI933699415	DR	288.00		123,424.08
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT707676	CR		647.98	124,072.06
02-07-2021	UPI/385900550/EATSURE/eatsure@hdfcbank	UPI335389740	DR	341.00		123,731.06
03-07-2021	UPI/810144610/NILGIRIS CBE/nilgiriscbe@upi	UPI866235362	DR	1,201.00		122,530.06
05-07-2021	UPI/163148257/LANDLORD RENT/landlord@okhdfc	UPI582349390	DR	17,850.00		104,680.06
06-07-2021	UPI/503326374/EATSURE/eatsure@hdfcbank	UPI198098523	DR	728.00		103,952.06
06-07-2021	ATM/CASH WDL/S1AX8603/AXIS ATM AVINASHI ROAD	ATM67695414	DR	2,000.00		101,952.06
07-07-2021	UPI/542824892/EATSURE/eatsure@hdfcbank	UPI682391355	DR	603.00		101,349.06
10-07-2021	NEFT/PPF/AC832227060/PPF DEPOSIT	PPF5776096	DR	2,000.00		99,349.06
11-07-2021	POS/255526/AJO INDIA/CARD **9628	POS19396695	DR	527.00		98,822.06
11-07-2021	POS/434204/AMAZON INDIA/CARD **6453	POS79034327	DR	2,583.00		96,239.06
12-07-2021	UPI/292513837/NETMEDS CBE/netmedscbe@ybl	UPI617775555	DR	709.00		95,530.06
13-07-2021	UPI/571928003/EATSURE/eatsure@hdfcbank	UPI447424858	DR	645.00		94,885.06
13-07-2021	UPI/906454909/EATSURE/eatsure@hdfcbank	UPI659165788	DR	644.00		94,241.06
13-07-2021	UPI/501582183/MEDPLUS CBE/medpluscbe@ybl	UPI742823686	DR	340.00		93,901.06
14-07-2021	POS/770987/KOVAI BIRIYANI/CARD **8119	POS63010171	DR	243.00		93,658.06
14-07-2021	ATM/CASH WDL/S1AX5736/AXIS ATM THUDIYALUR	ATM84550126	DR	2,000.00		91,658.06
15-07-2021	UPI/664340973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383457523	DR	4,132.00		87,526.06
15-07-2021	UPI/191316990/ZOMATO/zomato@hdfcbank	UPI354269109	DR	356.00		87,170.06
15-07-2021	POS/168075/HOTEL ANNAPOORNA/CARD **2601	POS14669930	DR	1,301.00		85,869.06
18-07-2021	UPI/636494251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719455795	DR	4,403.00		81,466.06
19-07-2021	UPI/992716345/EATSURE/eatsure@hdfcbank	UPI954745537	DR	178.00		81,288.06
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3258291171	ELEC328273	DR	1,387.00		79,901.06
20-07-2021	UPI/711148022/AIRTEL RECHARGE/airtel@paytm	UPI634224899	DR	599.00		79,302.06
20-07-2021	UPI/591467865/OLA/ola@ybl	UPI614815280	DR	229.00		79,073.06
20-07-2021	UPI/982800132/RAPIDO/rapido@ybl	UPI332773491	DR	164.00		78,909.06
21-07-2021	UPI/877240705/OLA/ola@ybl	UPI411799876	DR	273.00		78,636.06
21-07-2021	UPI/363835601/UBER/uber@ybl	UPI189427592	DR	234.00		78,402.06
22-07-2021	POS/551299/HOTEL ANNAPOORNA/CARD **3065	POS24874285	DR	693.00		77,709.06
22-07-2021	UPI/339648909/OLA/ola@ybl	UPI295427619	DR	249.00		77,460.06
23-07-2021	UPI/928816249/RAPIDO/rapido@ybl	UPI876804276	DR	348.00		77,112.06
23-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8369/PAYMENT	CC52930623	DR	7,889.06		69,223.00
24-07-2021	POS/296685/FLIPKART INDIA/CARD **3513	POS27722572	DR	5,662.00		63,561.00
24-07-2021	POS/989885/FLIPKART INDIA/CARD **3643	POS64998956	DR	8,297.00		55,264.00
24-07-2021	UPI/647849798/EATSURE/eatsure@hdfcbank	UPI109344618	DR	219.00		55,045.00
25-07-2021	UPI/195575770/NILGIRIS CBE/nilgiriscbe@upi	UPI270949422	DR	3,317.00		51,728.00
26-07-2021	POS/145016/AJO INDIA/CARD **6638	POS42739618	DR	813.00		50,915.00
26-07-2021	UPI/436008177/OLA/ola@ybl	UPI689895553	DR	131.00		50,784.00
28-07-2021	UPI/146086940/ZOMATO/zomato@hdfcbank	UPI391743805	DR	351.00		50,433.00
28-07-2021	UPI/350345996/EATSURE/eatsure@hdfcbank	UPI637873011	DR	208.00		50,225.00
29-07-2021	NEFT-568334-CANARA BANK-SALARY JUL	NEFT68600776	CR		70,957.92	121,182.92
30-07-2021	POS/393649/FLIPKART INDIA/CARD **7256	POS13826695	DR	2,994.00		118,188.92
31-07-2021	UPI/704541563/ZOMATO/zomato@hdfcbank	UPI582975050	DR	214.00		117,974.92
01-08-2021	POS/508404/JUNIOR KUPPANNA/CARD **6951	POS53507319	DR	1,205.00		116,769.92
02-08-2021	POS/123893/AJO INDIA/CARD **4455	POS69324955	DR	1,374.00		115,395.92
03-08-2021	POS/633151/FLIPKART INDIA/CARD **4995	POS28084419	DR	674.00		114,721.92
03-08-2021	POS/107560/AMAZON INDIA/CARD **1643	POS61550236	DR	3,134.00		111,587.92
03-08-2021	POS/888473/AMAZON INDIA/CARD **5295	POS26489933	DR	1,821.00		109,766.92
03-08-2021	ATM/CASH WDL/S1CA8629/CANARA ATM GANAPATHY	ATM53940060	DR	5,000.00		104,766.92
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62569366	NET803451	DR	999.00		103,767.92
04-08-2021	UPI/488819404/LANDLORD RENT/landlord@okhdfc	UPI371241683	DR	17,850.00		85,917.92
04-08-2021	POS/944047/MEESHO INDIA/CARD **7924	POS58410140	DR	382.00		85,535.92
04-08-2021	ATM/CASH WDL/S1AX7609/AXIS ATM AVINASHI ROAD	ATM24033961	DR	2,000.00		83,535.92
06-08-2021	UPI/977628715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126552849	DR	3,244.00		80,291.92
08-08-2021	UPI/143954495/OLA/ola@ybl	UPI924028658	DR	256.00		80,035.92
08-08-2021	UPI/162954994/NETMEDS CBE/netmedscbe@ybl	UPI177308303	DR	177.00		79,858.92
09-08-2021	UPI/417645246/MEDPLUS CBE/medpluscbe@ybl	UPI288638794	DR	683.00		79,175.92
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2763567966	ELEC944097	DR	1,214.00		77,961.92
10-08-2021	UPI/857959605/SWIGGY/swiggy@hdfcbank	UPI751532088	DR	489.00		77,472.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-08-2021	UPI/299226610/RAPIDO/rapido@ybl	UPI822283755	DR	297.00		77,175.92
11-08-2021	UPI/911709181/NETMEDS CBE/netmedscbe@ybl	UPI483592699	DR	386.00		76,789.92
12-08-2021	UPI/600219894/ZOMATO/zomato@hdfcbank	UPI842308108	DR	661.00		76,128.92
12-08-2021	ATM/CASH WDL/S1AX9075/AXIS ATM METTUPALAYAM ROAD	ATM44695571	DR	2,000.00		74,128.92
13-08-2021	NEFT/PPF/AC839597818/PPF DEPOSIT	PPF7533616	DR	2,000.00		72,128.92
13-08-2021	ATM/CASH WDL/S1AX6708/AXIS ATM AVINASHI ROAD	ATM58754778	DR	2,000.00		70,128.92
15-08-2021	UPI/147356599/ZOMATO/zomato@hdfcbank	UPI477975026	DR	722.00		69,406.92
15-08-2021	ATM/CASH WDL/S1AX4589/AXIS ATM METTUPALAYAM ROAD	ATM40929435	DR	2,000.00		67,406.92
15-08-2021	ATM/CASH WDL/S1AX9523/AXIS ATM METTUPALAYAM ROAD	ATM89927819	DR	10,000.00		57,406.92
15-08-2021	UPI/255602215/UBER/uber@ybl	UPI293001032	DR	328.00		57,078.92
19-08-2021	UPI/357862741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431779810	DR	4,093.00		52,985.92
19-08-2021	POS/578824/SHREE ANANDHAAS/CARD **5196	POS46258994	DR	500.00		52,485.92
22-08-2021	POS/896032/FLIPKART INDIA/CARD **6115	POS25034666	DR	1,173.00		51,312.92
23-08-2021	UPI/973551553/UBER/uber@ybl	UPI121896462	DR	117.00		51,195.92
24-08-2021	UPI/447440160/VI RECHARGE/vi@paytm	UPI517753930	DR	299.00		50,896.92
25-08-2021	POS/718448/FLIPKART INDIA/CARD **2828	POS60742196	DR	2,934.00		47,962.92
25-08-2021	UPI/584848362/UBER/uber@ybl	UPI394953149	DR	132.00		47,830.92
25-08-2021	UPI/374805270/OLA/ola@ybl	UPI591312609	DR	282.00		47,548.92
26-08-2021	UPI/399629087/ZOMATO/zomato@hdfcbank	UPI739872181	DR	177.00		47,371.92
27-08-2021	UPI/349419000/ZOMATO/zomato@hdfcbank	UPI300679847	DR	602.00		46,769.92
27-08-2021	UPI/123095157/EATSURE/eatsure@hdfcbank	UPI702896323	DR	589.00		46,180.92
28-08-2021	NEFT-671161-CANARA BANK-SALARY AUG	NEFT14016654	CR		70,954.01	117,134.93
28-08-2021	POS/694597/AMAZON INDIA/CARD **5557	POS78175438	DR	697.00		116,437.93
28-08-2021	UPI/704843971/UBER/uber@ybl	UPI642885443	DR	248.00		116,189.93
29-08-2021	UPI/890102586/EATSURE/eatsure@hdfcbank	UPI673898390	DR	799.00		115,390.93
30-08-2021	UPI/855698357/SWIGGY/swiggy@hdfcbank	UPI551122013	DR	176.00		115,214.93
30-08-2021	UPI/166222719/RAPIDO/rapido@ybl	UPI613549170	DR	387.00		114,827.93
03-09-2021	UPI/607100874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550440483	DR	2,213.00		112,614.93
04-09-2021	UPI/322127383/INDANE GAS CBE/indane@ybl	UPI523004555	DR	897.00		111,717.93
04-09-2021	UPI/777036935/EATSURE/eatsure@hdfcbank	UPI613559876	DR	511.00		111,206.93
05-09-2021	UPI/399380805/LANDLORD RENT/landlord@okhdfc	UPI683668645	DR	17,850.00		93,356.93
05-09-2021	POS/272102/INDIAN OIL GANDHIPURAM/CARD **2443	FUEL72710157	DR	2,812.00		90,544.93
05-09-2021	NEFT/758490/FAMILY SUPPORT/TRANSFER	NEFT10423500	DR	17,172.00		73,372.93
06-09-2021	ATM/CASH WDL/S1IO1720/IOB ATM UKKADAM	ATM60092648	DR	5,000.00		68,372.93
07-09-2021	UPI/494983471/RAPIDO/rapido@ybl	UPI832493932	DR	95.00		68,277.93
07-09-2021	UPI/405413657/OLA/ola@ybl	UPI272001177	DR	125.00		68,152.93
10-09-2021	NEFT/PPF/AC826838625/PPF DEPOSIT	PPF5089050	DR	2,000.00		66,152.93
10-09-2021	POS/272081/SHREE ANANDHAAS/CARD **9339	POS39705656	DR	687.00		65,465.93
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7402735037	ELEC664829	DR	1,190.00		64,275.93
12-09-2021	UPI/254891255/UBER/uber@ybl	UPI406703293	DR	210.00		64,065.93
12-09-2021	UPI/602361567/RAPIDO/rapido@ybl	UPI470583750	DR	158.00		63,907.93
13-09-2021	UPI/560554204/ZOMATO/zomato@hdfcbank	UPI197056214	DR	486.00		63,421.93
13-09-2021	POS/335116/BHARAT PETROLEUM CBE/CARD **8601	FUEL23126735	DR	1,427.00		61,994.93
14-09-2021	ACH/DEBIT/AMAZON PRIME/SUB34967317	SUB609474	DR	149.00		61,845.93
15-09-2021	UPI/541728867/RAPIDO/rapido@ybl	UPI922080949	DR	102.00		61,743.93
17-09-2021	UPI/510173560/SWIGGY/swiggy@hdfcbank	UPI703753047	DR	597.00		61,146.93
17-09-2021	POS/681368/KOVAI BIRIYANI/CARD **8111	POS88946586	DR	1,206.00		59,940.93
18-09-2021	UPI/314589323/SWIGGY/swiggy@hdfcbank	UPI715697556	DR	611.00		59,329.93
19-09-2021	UPI/746018919/EATSURE/eatsure@hdfcbank	UPI482413511	DR	706.00		58,623.93
19-09-2021	UPI/147790683/ZOMATO/zomato@hdfcbank	UPI156866427	DR	378.00		58,245.93
19-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2870/PAYMENT	CC36631415	DR	11,554.54		46,691.39
20-09-2021	POS/903581/AMAZON INDIA/CARD **1633	POS44686582	DR	1,375.00		45,316.39
20-09-2021	UPI/239608913/DMART COIMBATORE/dmartcoimbatore@upi	UPI130228075	DR	2,671.00		42,645.39
20-09-2021	POS/125608/A2B ADYAR ANANDA BHAVAN/CARD **1606	POS38871827	DR	1,310.00		41,335.39
20-09-2021	UPI/787117435/RECEIVED FROM/friend@upi	UPI464548028	CR		3,746.00	45,081.39
21-09-2021	UPI/722075572/VI RECHARGE/vi@paytm	UPI545590613	DR	699.00		44,382.39
21-09-2021	POS/646079/SHELL TRICHY ROAD/CARD **7747	FUEL93873066	DR	1,865.00		42,517.39
22-09-2021	UPI/626852458/DMART COIMBATORE/dmartcoimbatore@upi	UPI765338419	DR	2,517.00		40,000.39
22-09-2021	UPI/142570403/SWIGGY/swiggy@hdfcbank	UPI475592294	DR	549.00		39,451.39
22-09-2021	UPI/667233767/ZOMATO/zomato@hdfcbank	UPI344647378	DR	601.00		38,850.39
22-09-2021	UPI/660967952/UBER/uber@ybl	UPI927996624	DR	200.00		38,650.39
23-09-2021	UPI/626469261/SWIGGY/swiggy@hdfcbank	UPI151768959	DR	158.00		38,492.39
23-09-2021	ATM/CASH WDL/S1AX5283/AXIS ATM THUDIYALUR	ATM90549178	DR	2,000.00		36,492.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2021	POS/538313/MEESHO INDIA/CARD **3376	POS79022033	DR	506.00		35,986.39
25-09-2021	POS/384848/AJO INDIA/CARD **1961	POS10543231	DR	2,775.00		33,211.39
25-09-2021	POS/410161/SREE ANNAPOORNA/CARD **1766	POS74597539	DR	793.00		32,418.39
25-09-2021	POS/433749/INDIAN OIL AVINASHI RD/CARD **2878	FUEL71338701	DR	1,873.00		30,545.39
25-09-2021	ATM/CASH WDL/S1AX6108/AXIS ATM UKKADAM	ATM23266312	DR	5,000.00		25,545.39
26-09-2021	UPI/454136695/ZOMATO/zomato@hdfcbank	UPI312181947	DR	583.00		24,962.39
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG244729	DR	17.70		24,944.69
27-09-2021	POS/750491/SHELL TRICHY ROAD/CARD **3959	FUEL41236013	DR	3,107.00		21,837.69
28-09-2021	POS/271377/MEESHO INDIA/CARD **9026	POS57516024	DR	1,113.00		20,724.69
29-09-2021	UPI/488805243/NETMEDS CBE/netmedscbe@ybl	UPI205215518	DR	793.00		19,931.69
30-09-2021	NEFT-671657-CANARA BANK-SALARY SEP	NEFT79962703	CR		70,931.32	90,863.01
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT235473	CR		477.03	91,340.04
02-10-2021	UPI/232275083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617920544	DR	2,556.00		88,784.04
02-10-2021	UPI/955672770/EATSURE/eatsure@hdfcbank	UPI547242848	DR	640.00		88,144.04
02-10-2021	UPI/549209929/OLA/ola@ybl	UPI428649578	DR	111.00		88,033.04
02-10-2021	ACH/DEBIT/NETFLIX/SUB26924227	SUB919098	DR	499.00		87,534.04
03-10-2021	ATM/CASH WDL/S1IO8621/IOB ATM KALAPATTI	ATM29052107	DR	1,000.00		86,534.04
03-10-2021	ATM/CASH WDL/S1AX4902/AXIS ATM VADAVALLI	ATM34202951	DR	10,000.00		76,534.04
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63445091	NET305364	DR	799.00		75,735.04
04-10-2021	UPI/211245608/DMART COIMBATORE/dmartcoimbatore@upi	UPI170132774	DR	1,849.00		73,886.04
04-10-2021	UPI/821139311/OLA/ola@ybl	UPI753239517	DR	329.00		73,557.04
04-10-2021	UPI/413269801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924787301	DR	493.00		73,064.04
05-10-2021	UPI/957268704/LANDLORD RENT/landlord@okhdfc	UPI439396925	DR	17,850.00		55,214.04
05-10-2021	UPI/328914229/RAPIDO/rapido@ybl	UPI679482139	DR	129.00		55,085.04
07-10-2021	ATM/CASH WDL/S1SB8656/SBI ATM UKKADAM	ATM23157913	DR	2,000.00		53,085.04
09-10-2021	UPI/645904480/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763262125	DR	1,276.00		51,809.04
09-10-2021	ATM/CASH WDL/S1AX9850/AXIS ATM HOPES COLLEGE	ATM55443500	DR	5,000.00		46,809.04
10-10-2021	NEFT/PPF/AC165696255/PPF DEPOSIT	PPF4715443	DR	2,000.00		44,809.04
11-10-2021	POS/641099/AJO INDIA/CARD **3757	POS25907840	DR	923.00		43,886.04
11-10-2021	POS/295912/MYNTRA INDIA/CARD **1529	POS12123115	DR	2,533.00		41,353.04
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6063150030	ELEC489790	DR	1,442.00		39,911.04
14-10-2021	POS/893396/KOVAI BIRIYANI/CARD **2469	POS10085578	DR	1,649.00		38,262.04
16-10-2021	UPI/503296852/INDANE GAS CBE/indane@ybl	UPI361254237	DR	1,056.00		37,206.04
18-10-2021	ATM/CASH WDL/S1HD6345/HDFC ATM TRICHY ROAD	ATM51899890	DR	5,000.00		32,206.04
23-10-2021	UPI/565286312/EATSURE/eatsure@hdfcbank	UPI577730005	DR	244.00		31,962.04
24-10-2021	UPI/950908474/VI RECHARGE/vi@paytm	UPI262823267	DR	399.00		31,563.04
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXX3871/PAYMENT	CC17005141	DR	14,640.79		16,922.25
26-10-2021	UPI/908878848/ZOMATO/zomato@hdfcbank	UPI216647412	DR	368.00		16,554.25
27-10-2021	POS/622855/AJO INDIA/CARD **3873	POS68673837	DR	1,729.00		14,825.25
27-10-2021	UPI/722260922/EATSURE/eatsure@hdfcbank	UPI915541200	DR	769.00		14,056.25
29-10-2021	NEFT-613171-CANARA BANK-SALARY OCT	NEFT87622180	CR		68,817.26	82,873.51
29-10-2021	UPI/162687734/RAPIDO/rapido@ybl	UPI132569133	DR	111.00		82,762.51
30-10-2021	POS/584495/MEESHO INDIA/CARD **3187	POS64320141	DR	1,597.00		81,165.51
30-10-2021	POS/781989/AMAZON INDIA/CARD **2638	POS32050272	DR	3,094.00		78,071.51
30-10-2021	UPI/619461160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368649112	DR	3,274.00		74,797.51
31-10-2021	POS/156577/AJO INDIA/CARD **5404	POS18076463	DR	2,757.00		72,040.51
02-11-2021	POS/182950/AJO INDIA/CARD **6318	POS90024395	DR	2,701.00		69,339.51
03-11-2021	ATM/CASH WDL/S1IC8490/ICICI ATM UKKADAM	ATM88952271	DR	10,000.00		59,339.51
04-11-2021	UPI/537329491/LANDLORD RENT/landlord@okhdfc	UPI998765958	DR	17,850.00		41,489.51
04-11-2021	POS/804825/AMAZON INDIA/CARD **5171	POS10839377	DR	2,336.00		39,153.51
05-11-2021	NEFT/961201/FAMILY SUPPORT/TRANSFER	NEFT16893733	DR	20,002.00		19,151.51
06-11-2021	UPI/312105928/BOOKMYSHOW/bms@axisbank	UPI283760554	DR	964.00		18,187.51
07-11-2021	UPI/759340466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758392536	DR	3,923.00		14,264.51
07-11-2021	UPI/542265886/EATSURE/eatsure@hdfcbank	UPI601509251	DR	355.00		13,909.51
07-11-2021	ACH/DEBIT/HOTSTAR/SUB22290778	SUB263954	DR	499.00		13,410.51
08-11-2021	POS/858191/FLIPKART INDIA/CARD **4095	POS15552486	DR	2,416.00		10,994.51
08-11-2021	UPI/875292471/ZOMATO/zomato@hdfcbank	UPI233323618	DR	566.00		10,428.51
09-11-2021	POS/724320/MEESHO INDIA/CARD **4632	POS91960364	DR	3,105.00		7,323.51
09-11-2021	UPI/759523559/SWIGGY/swiggy@hdfcbank	UPI917783520	DR	679.00		6,644.51
10-11-2021	ATM/CASH WDL/S1HD3210/HDFC ATM SINGANALLUR	ATM41785985	DR	2,000.00		4,644.51
10-11-2021	UPI/866735341/OLA/ola@ybl	UPI262699104	DR	84.00		4,560.51
11-11-2021	NEFT/PPF/AC965251321/PPF DEPOSIT	PPF7940899	DR	2,000.00		2,560.51
11-11-2021	UPI/438272382/RAPIDO/rapido@ybl	UPI248290365	DR	135.00		2,425.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2021	POS/108032/AMAZON INDIA/CARD **6874	POS65934260	DR	3,120.00		-694.49
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9295385603	ELEC509028	DR	1,146.00		-1,840.49
17-11-2021	UPI/781174231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163194788	DR	1,540.00		-3,380.49
17-11-2021	ATM/CASH WDL/S1AX4410/AXIS ATM PEELAMEDU	ATM62020582	DR	1,000.00		-4,380.49
18-11-2021	POS/648308/SHREE ANANDHAAS/CARD **4001	POS93287745	DR	763.00		-5,143.49
19-11-2021	UPI/132423113/SWIGGY/swiggy@hdfcbank	UPI512419004	DR	497.00		-5,640.49
19-11-2021	UPI/264878202/OLA/ola@ybl	UPI513147169	DR	321.00		-5,961.49
19-11-2021	UPI/592320241/RAPIDO/rapido@ybl	UPI322747025	DR	106.00		-6,067.49
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5744/PAYMENT	CC53313694	DR	16,694.61		-22,762.10
21-11-2021	POS/647193/FLIPKART INDIA/CARD **5574	POS81856331	DR	2,965.00		-25,727.10
22-11-2021	UPI/292020509/ZOMATO/zomato@hdfcbank	UPI627960914	DR	672.00		-26,399.10
23-11-2021	UPI/241854824/AIRTEL RECHARGE/airtel@paytm	UPI776254873	DR	299.00		-26,698.10
24-11-2021	UPI/870745858/DMART COIMBATORE/dmartcoimbatore@upi	UPI883321482	DR	4,279.00		-30,977.10
24-11-2021	UPI/962648156/EATSURE/eatsure@hdfcbank	UPI408185002	DR	653.00		-31,630.10
25-11-2021	ATM/CASH WDL/S1AX7843/AXIS ATM GANAPATHY	ATM99413578	DR	2,000.00		-33,630.10
25-11-2021	UPI/659607581/RAPIDO/rapido@ybl	UPI238680260	DR	256.00		-33,886.10
25-11-2021	UPI/885115128/UBER/uber@ybl	UPI553397400	DR	297.00		-34,183.10
29-11-2021	NEFT-163455-CANARA BANK-SALARY NOV	NEFT80247374	CR		68,938.99	34,755.89
29-11-2021	UPI/857626714/RAPIDO/rapido@ybl	UPI929421775	DR	86.00		34,669.89
30-11-2021	UPI/106588997/SWIGGY/swiggy@hdfcbank	UPI239279118	DR	744.00		33,925.89
01-12-2021	UPI/121090489/RAPIDO/rapido@ybl	UPI879703846	DR	359.00		33,566.89
01-12-2021	UPI/390328664/RECEIVED FROM/friend@upi	UPI571333782	CR		2,140.00	35,706.89
02-12-2021	UPI/990617588/LANDLORD RENT/landlord@okhdfc	UPI567030294	DR	17,850.00		17,856.89
02-12-2021	POS/750411/SHREE ANANDHAAS/CARD **6044	POS53932376	DR	1,276.00		16,580.89
02-12-2021	UPI/436853236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595065713	DR	694.00		15,886.89
03-12-2021	UPI/639088683/ZOMATO/zomato@hdfcbank	UPI147663403	DR	492.00		15,394.89
04-12-2021	POS/438661/MYNTRA INDIA/CARD **5067	POS13501764	DR	2,066.00		13,328.89
04-12-2021	UPI/254875015/OLA/ola@ybl	UPI546580626	DR	367.00		12,961.89
05-12-2021	UPI/678346408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352414053	DR	4,445.00		8,516.89
05-12-2021	UPI/490564342/RAPIDO/rapido@ybl	UPI520461341	DR	346.00		8,170.89
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84955864	NET572053	DR	999.00		7,171.89
07-12-2021	UPI/463933008/OLA/ola@ybl	UPI187885458	DR	398.00		6,773.89
08-12-2021	POS/555458/MEESHO INDIA/CARD **3589	POS94192160	DR	1,377.00		5,396.89
08-12-2021	UPI/262394486/OLA/ola@ybl	UPI227302561	DR	88.00		5,308.89
09-12-2021	UPI/845332408/BOOKMYSHOW/bms@axisbank	UPI304475671	DR	425.00		4,883.89
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7573621348	ELEC275447	DR	1,275.00		3,608.89
12-12-2021	POS/157970/A2B ADYAR ANANDA BHAVAN/CARD **2001	POS38703451	DR	624.00		2,984.89
13-12-2021	UPI/861749791/DMART COIMBATORE/dmartcoimbatore@upi	UPI479815917	DR	3,795.00		-810.11
14-12-2021	NEFT/PPF/AC730226877/PPF DEPOSIT	PPF3748128	DR	2,000.00		-2,810.11
14-12-2021	UPI/595528364/NILGIRIS CBE/nilgirisce@upi	UPI869625589	DR	2,378.00		-5,188.11
15-12-2021	UPI/565521192/EATSURE/eatsure@hdfcbank	UPI537303087	DR	700.00		-5,888.11
19-12-2021	ATM/CASH WDL/S1AX5505/AXIS ATM TOWN HALL	ATM94605610	DR	2,000.00		-7,888.11
20-12-2021	POS/331769/SREE ANNAPORNA/CARD **6566	POS95768611	DR	1,488.00		-9,376.11
20-12-2021	ATM/CASH WDL/S1HD7564/HDFC ATM RACE COURSE	ATM87646552	DR	2,000.00		-11,376.11
21-12-2021	POS/472988/KOVAI BIRIYANI/CARD **3343	POS88340601	DR	1,551.00		-12,927.11
22-12-2021	POS/701979/MEESHO INDIA/CARD **3237	POS12313436	DR	507.00		-13,434.11
22-12-2021	UPI/302737448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965358126	DR	1,515.00		-14,949.11
22-12-2021	UPI/431895414/SWIGGY/swiggy@hdfcbank	UPI627258757	DR	199.00		-15,148.11
22-12-2021	UPI/548438558/NETMEDS CBE/netmedscbe@ybl	UPI145776882	DR	438.00		-15,586.11
23-12-2021	UPI/356536071/RAPIDO/rapido@ybl	UPI425061100	DR	107.00		-15,693.11
24-12-2021	UPI/768501287/AIRTEL RECHARGE/airtel@paytm	UPI873880934	DR	299.00		-15,992.11
24-12-2021	UPI/926886313/MORE SUPERMARKET/moresupermarket@upi	UPI542909839	DR	3,191.00		-19,183.11
25-12-2021	UPI/326295592/RAPIDO/rapido@ybl	UPI303269496	DR	94.00		-19,277.11
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1284/PAYMENT	CC97753219	DR	15,950.96		-35,228.07
26-12-2021	POS/760770/AMAZON INDIA/CARD **3915	POS21369989	DR	394.00		-35,622.07
26-12-2021	UPI/672401553/EATSURE/eatsure@hdfcbank	UPI614983993	DR	627.00		-36,249.07
28-12-2021	UPI/173377583/OLA/ola@ybl	UPI729197822	DR	102.00		-36,351.07
29-12-2021	NEFT-537054-CANARA BANK-SALARY DEC	NEFT24608691	CR		70,723.03	34,371.96
29-12-2021	UPI/163856092/ZOMATO/zomato@hdfcbank	UPI982215316	DR	586.00		33,785.96
29-12-2021	ATM/CASH WDL/S1HD5354/HDFC ATM PEELAMEDU	ATM41681128	DR	5,000.00		28,785.96
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657366	DR	17.70		28,768.26
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT338370	CR		151.03	28,919.29
01-01-2022	UPI/373906027/LANDLORD RENT/landlord@okhdfc	UPI389763237	DR	18,742.00		10,177.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80729904	NET446921	DR	599.00		9,578.29
03-01-2022	UPI/406053085/OLA/ola@ybl	UPI810734939	DR	314.00		9,264.29
04-01-2022	UPI/394505277/ZOMATO/zomato@hdfcbank	UPI183833993	DR	293.00		8,971.29
05-01-2022	UPI/270126940/RAPIDO/rapido@ybl	UPI481165268	DR	302.00		8,669.29
05-01-2022	UPI/643920053/RECEIVED FROM/friend@upi	UPI646453326	CR		10,015.00	18,684.29
06-01-2022	UPI/278676688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231122017	DR	3,906.00		14,778.29
06-01-2022	UPI/950966179/NILGIRIS CBE/nilgiriscbe@upi	UPI501142238	DR	1,709.00		13,069.29
07-01-2022	POS/642087/MYNTRA INDIA/CARD **9176	POS46941355	DR	1,443.00		11,626.29
07-01-2022	UPI/901464838/NETMEDS CBE/netmedscbe@ybl	UPI913218331	DR	684.00		10,942.29
08-01-2022	UPI/644999178/OLA/ola@ybl	UPI238268415	DR	81.00		10,861.29
09-01-2022	POS/449695/AMAZON INDIA/CARD **1415	POS41287065	DR	3,309.00		7,552.29
09-01-2022	UPI/773226042/ZOMATO/zomato@hdfcbank	UPI429015881	DR	486.00		7,066.29
09-01-2022	UPI/867877069/SWIGGY/swiggy@hdfcbank	UPI115001085	DR	296.00		6,770.29
11-01-2022	UPI/222116126/ZOMATO/zomato@hdfcbank	UPI288191239	DR	737.00		6,033.29
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6935940568	ELEC445378	DR	1,623.00		4,410.29
14-01-2022	UPI/677996957/SWIGGY/swiggy@hdfcbank	UPI968987386	DR	248.00		4,162.29
14-01-2022	POS/182323/ANNAPOORNA CBE/CARD **2113	POST2571235	DR	1,364.00		2,798.29
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX3698/PAYMENT	CC14104180	DR	8,237.62		-5,439.33
16-01-2022	POS/305730/AMAZON INDIA/CARD **8390	POS25765456	DR	2,535.00		-7,974.33
16-01-2022	POS/340023/AJO INDIA/CARD **5204	POS95709008	DR	2,441.00		-10,415.33
16-01-2022	UPI/526213020/SWIGGY/swiggy@hdfcbank	UPI736691998	DR	792.00		-11,207.33
17-01-2022	NEFT/749568/HEALTH INSURANCE/PREMIUM	INS83418937	DR	33,417.00		-44,624.33
18-01-2022	UPI/315217649/AIRTEL RECHARGE/airtel@paytm	UPI667557682	DR	699.00		-45,323.33
18-01-2022	POS/327920/SHREE ANANDHAAS/CARD **3587	POS29997987	DR	1,145.00		-46,468.33
19-01-2022	NEFT/PPF/AC655223434/PPF DEPOSIT	PPF1636424	DR	2,000.00		-48,468.33
19-01-2022	POS/146511/AMAZON INDIA/CARD **4448	POS81320907	DR	773.00		-49,241.33
19-01-2022	UPI/825925362/ZOMATO/zomato@hdfcbank	UPI497516080	DR	673.00		-49,914.33
20-01-2022	UPI/202964449/SWIGGY/swiggy@hdfcbank	UPI755708623	DR	477.00		-50,391.33
21-01-2022	POS/610248/MEESHO INDIA/CARD **6146	POS16058864	DR	1,255.00		-51,646.33
22-01-2022	UPI/936366141/EATSURE/eatsure@hdfcbank	UPI689613250	DR	646.00		-52,292.33
22-01-2022	ATM/CASH WDL/S1AX1331/AXIS ATM TOWN HALL	ATM56241316	DR	5,000.00		-57,292.33
23-01-2022	UPI/797972710/OLA/ola@ybl	UPI730486838	DR	144.00		-57,436.33
25-01-2022	POS/206702/HOTEL ANNAPOORNA/CARD **9197	POS74745385	DR	804.00		-58,240.33
25-01-2022	ATM/CASH WDL/S1C8500/ICICI ATM HOPES COLLEGE	ATM82208969	DR	2,000.00		-60,240.33
26-01-2022	UPI/169494980/SWIGGY/swiggy@hdfcbank	UPI430051771	DR	299.00		-60,539.33
26-01-2022	UPI/230659144/EATSURE/eatsure@hdfcbank	UPI800980251	DR	643.00		-61,182.33
26-01-2022	UPI/458443737/OLA/ola@ybl	UPI718141547	DR	223.00		-61,405.33
27-01-2022	UPI/940666127/RAPIDO/rapido@ybl	UPI327539849	DR	216.00		-61,621.33
28-01-2022	UPI/288913000/EATSURE/eatsure@hdfcbank	UPI996003786	DR	323.00		-61,944.33
30-01-2022	NEFT-502627-CANARA BANK-SALARY JAN	NEFT35928753	CR		80,375.79	18,431.46
31-01-2022	POS/930513/FLIPKART INDIA/CARD **6514	POS14637022	DR	1,968.00		16,463.46
31-01-2022	UPI/270167598/MORE SUPERMARKET/moresupermarket@upi	UPI355838657	DR	1,429.00		15,034.46
01-02-2022	UPI/992362481/LANDLORD RENT/landlord@okhdfc	UPI552524598	DR	18,742.00		-3,707.54
01-02-2022	UPI/579941359/SWIGGY/swiggy@hdfcbank	UPI654551654	DR	629.00		-4,336.54
02-02-2022	UPI/907976508/EATSURE/eatsure@hdfcbank	UPI982032515	DR	275.00		-4,611.54
02-02-2022	UPI/409325262/OLA/ola@ybl	UPI379755775	DR	209.00		-4,820.54
02-02-2022	UPI/254431032/BOOKMYSHOW/bms@axisbank	UPI765388320	DR	909.00		-5,729.54
04-02-2022	POS/453293/A2B ADYAR ANANDA BHAVAN/CARD **2638	POS57958306	DR	902.00		-6,631.54
04-02-2022	POS/178609/INDIAN OIL GANDHIPURAM/CARD **9948	FUEL19636215	DR	855.00		-7,486.54
06-02-2022	ATM/CASH WDL/S1AX1036/AXIS ATM VADAVALLI	ATM65339211	DR	1,000.00		-8,486.54
07-02-2022	ATM/CASH WDL/S1SB7640/SBI ATM TOWN HALL	ATM81790332	DR	5,000.00		-13,486.54
08-02-2022	UPI/706330394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559941451	DR	3,035.00		-16,521.54
08-02-2022	UPI/215675923/EATSURE/eatsure@hdfcbank	UPI255418098	DR	376.00		-16,897.54
09-02-2022	POS/131938/BHARAT PETROLEUM CBE/CARD **5144	FUEL82915921	DR	1,008.00		-17,905.54
09-02-2022	POS/387207/BHARAT PETROLEUM CBE/CARD **8192	FUEL98439450	DR	1,991.00		-19,896.54
10-02-2022	ATM/CASH WDL/S1C8047/ICICI ATM METTUPALAYAM ROAD	ATM43521267	DR	10,000.00		-29,896.54
11-02-2022	UPI/209418456/EATSURE/eatsure@hdfcbank	UPI554216273	DR	358.00		-30,254.54
11-02-2022	ATM/CASH WDL/S1AX8434/AXIS ATM THUDIYALUR	ATM72208385	DR	5,000.00		-35,254.54
12-02-2022	POS/625104/AMAZON INDIA/CARD **6038	POS85424284	DR	2,062.00		-37,316.54
12-02-2022	UPI/904113855/ZOMATO/zomato@hdfcbank	UPI326132005	DR	438.00		-37,754.54
13-02-2022	UPI/471254463/SWIGGY/swiggy@hdfcbank	UPI801534910	DR	588.00		-38,342.54
13-02-2022	UPI/888680580/ZOMATO/zomato@hdfcbank	UPI282267104	DR	550.00		-38,892.54
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6591659709	ELEC189497	DR	1,595.00		-40,487.54



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2022	UPI/206928839/JIO RECHARGE/jio@paytm	UPI647619366	DR	399.00		-40,886.54
16-02-2022	POS/854865/FLIPKART INDIA/CARD **8952	POS36185341	DR	1,129.00		-42,015.54
16-02-2022	POS/562288/INDIAN OIL AVINASHI RD/CARD **4374	FUEL26941740	DR	2,409.00		-44,424.54
17-02-2022	NEFT/PPF/AC964973520/PPF DEPOSIT	PPF4462253	DR	2,000.00		-46,424.54
17-02-2022	UPI/685439670/OLA/ola@ybl	UPI177096479	DR	128.00		-46,552.54
18-02-2022	UPI/876501043/ZOMATO/zomato@hdfcbank	UPI155038892	DR	669.00		-47,221.54
18-02-2022	UPI/471693474/OLA/ola@ybl	UPI722562864	DR	360.00		-47,581.54
18-02-2022	UPI/285867010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332088488	DR	527.00		-48,108.54
19-02-2022	UPI/775502472/EATSURE/eatsure@hdfcbank	UPI986466204	DR	263.00		-48,371.54
19-02-2022	UPI/435427754/SWIGGY/swiggy@hdfcbank	UPI154617773	DR	364.00		-48,735.54
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX8931/PAYMENT	CC42779652	DR	12,923.19		-61,658.73
21-02-2022	UPI/529145991/MEDPLUS CBE/medpluscbe@ybl	UPI188315648	DR	321.00		-61,979.73
22-02-2022	UPI/577375356/OLA/ola@ybl	UPI272202651	DR	151.00		-62,130.73
23-02-2022	UPI/335946485/ZOMATO/zomato@hdfcbank	UPI221262984	DR	631.00		-62,761.73
24-02-2022	POS/172920/HOTEL ANNAPOORNA/CARD **6518	POS58909424	DR	996.00		-63,757.73
24-02-2022	ATM/CASH WDL/S1AX1649/AXIS ATM THUDIYALUR	ATM48154880	DR	10,000.00		-73,757.73
24-02-2022	UPI/952271520/RECEIVED FROM/friend@upi	UPI752465578	CR		5,088.00	-68,669.73
25-02-2022	UPI/611190647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212229720	DR	1,874.00		-70,543.73
25-02-2022	UPI/541874837/SWIGGY/swiggy@hdfcbank	UPI120759629	DR	468.00		-71,011.73
26-02-2022	UPI/297977915/MORE SUPERMARKET/moresupermarket@upi	UPI834806022	DR	2,160.00		-73,171.73
28-02-2022	POS/918418/MYNTRA INDIA/CARD **8299	POS60487485	DR	2,375.00		-75,546.73
28-02-2022	UPI/981665442/EATSURE/eatsure@hdfcbank	UPI101153791	DR	409.00		-75,955.73
01-03-2022	NEFT-679878-CANARA BANK-SALARY FEB	NEFT30522095	CR		80,574.49	4,618.76
02-03-2022	UPI/636495399/LANDLORD RENT/landlord@okhdfc	UPI241042177	DR	18,742.00		-14,123.24
02-03-2022	UPI/149629435/OLA/ola@ybl	UPI920428277	DR	94.00		-14,217.24
03-03-2022	UPI/972494223/RAPIDO/rapido@ybl	UPI850643411	DR	287.00		-14,504.24
05-03-2022	ATM/CASH WDL/S1AX7624/AXIS ATM SAIBABA COLONY	ATM24720668	DR	2,000.00		-16,504.24
07-03-2022	UPI/794505693/EATSURE/eatsure@hdfcbank	UPI911950685	DR	765.00		-17,269.24
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87335926	NET134912	DR	599.00		-17,868.24
08-03-2022	UPI/727024957/ZOMATO/zomato@hdfcbank	UPI916456009	DR	248.00		-18,116.24
08-03-2022	POS/374705/SHREE ANANDHAAS/CARD **5472	POS88953815	DR	834.00		-18,950.24
12-03-2022	POS/757326/KOVALI BIRIYANI/CARD **8741	POS48421567	DR	1,541.00		-20,491.24
13-03-2022	NEFT/PPF/AC721758199/PPF DEPOSIT	PPF4085826	DR	2,000.00		-22,491.24
13-03-2022	UPI/642122639/MORE SUPERMARKET/moresupermarket@upi	UPI817297400	DR	3,346.00		-25,837.24
13-03-2022	UPI/409689345/OLA/ola@ybl	UPI313354827	DR	400.00		-26,237.24
13-03-2022	ACH/DEBIT/NETFLIX/SUB68527130	SUB763352	DR	149.00		-26,386.24
15-03-2022	POS/400234/AJIO INDIA/CARD **5796	POS50443762	DR	20,517.00		-46,903.24
15-03-2022	UPI/506506924/OLA/ola@ybl	UPI751349229	DR	381.00		-47,284.24
16-03-2022	UPI/869400933/UBER/uber@ybl	UPI982714913	DR	263.00		-47,547.24
17-03-2022	POS/610424/MEESHO INDIA/CARD **3859	POS38324990	DR	2,899.00		-50,446.24
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9610850834	ELEC504480	DR	2,756.00		-53,202.24
18-03-2022	POS/834114/HOTEL ANNAPOORNA/CARD **8947	POS51703250	DR	321.00		-53,523.24
19-03-2022	UPI/996760085/UBER/uber@ybl	UPI462010641	DR	82.00		-53,605.24
21-03-2022	UPI/329528795/INDANE GAS CBE/indane@ybl	UPI232511130	DR	880.00		-54,485.24
21-03-2022	UPI/776082820/SWIGGY/swiggy@hdfcbank	UPI913416646	DR	479.00		-54,964.24
22-03-2022	UPI/822571814/JIO RECHARGE/jio@paytm	UPI814533521	DR	399.00		-55,363.24
23-03-2022	UPI/536637853/ZOMATO/zomato@hdfcbank	UPI198386863	DR	674.00		-56,037.24
23-03-2022	UPI/998507182/OLA/ola@ybl	UPI956304486	DR	292.00		-56,329.24
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6386/PAYMENT	CC51137800	DR	7,365.04		-63,694.28
25-03-2022	UPI/536018109/NILGIRIS CBE/nilgiriscbe@upi	UPI811092497	DR	4,194.00		-67,888.28
25-03-2022	UPI/458623566/NILGIRIS CBE/nilgiriscbe@upi	UPI170368708	DR	4,088.00		-71,976.28
25-03-2022	UPI/157986037/NILGIRIS CBE/nilgiriscbe@upi	UPI795407046	DR	1,289.00		-73,265.28
25-03-2022	UPI/544547806/ZOMATO/zomato@hdfcbank	UPI138651347	DR	394.00		-73,659.28
25-03-2022	UPI/249640313/MEDPLUS CBE/medpluscbe@ybl	UPI694842139	DR	406.00		-74,065.28
26-03-2022	UPI/934729033/DMART COIMBATORE/dmartcoimbatore@upi	UPI158931795	DR	4,441.00		-78,506.28
27-03-2022	POS/996306/AMAZON INDIA/CARD **3217	POS12004632	DR	2,341.00		-80,847.28
27-03-2022	UPI/307851323/EATSURE/eatsure@hdfcbank	UPI678601666	DR	346.00		-81,193.28
29-03-2022	UPI/472517480/EATSURE/eatsure@hdfcbank	UPI917173363	DR	679.00		-81,872.28
29-03-2022	ATM/CASH WDL/S1SB3943/SBI ATM PEELAMEDU	ATM88291096	DR	5,000.00		-86,872.28
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439515	DR	17.70		-86,889.98
30-03-2022	UPI/986551200/EATSURE/eatsure@hdfcbank	UPI210615894	DR	401.00		-87,290.98
31-03-2022	ATM/CASH WDL/S1IO3219/IOB ATM SAIBABA COLONY	ATM27792161	DR	1,000.00		-88,290.98
31-03-2022	ATM/CASH WDL/S1AX7959/AXIS ATM GANDHIPURAM	ATM99776843	DR	1,000.00		-89,290.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	ATM/CASH WDL/S1AX8835/AXIS ATM TOWN HALL	ATM81060652	DR	5,000.00		-94,290.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT989647	CR		204.31	-94,086.67
01-04-2022	NEFT-881602-CANARA BANK-SALARY MAR	NEFT97369047	CR		79,648.12	-14,438.55
02-04-2022	ACH/DEBIT/HOTSTAR/SUB79151715	SUB211217	DR	499.00		-14,937.55
03-04-2022	UPI/242976789/EATSURE/eatsure@hdfcbank	UPI350938206	DR	707.00		-15,644.55
03-04-2022	UPI/924602144/RAPIDO/rapido@ybl	UPI464789289	DR	115.00		-15,759.55
04-04-2022	NEFT-304049-CANARA BANK-BONUS FY2021-2022	NEFT22608538	CR		53,559.96	37,800.41
04-04-2022	UPI/893900999/LANDLORD RENT/landlord@okhdfc	UPI416185886	DR	18,742.00		19,058.41
04-04-2022	UPI/668881192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128028983	DR	2,642.00		16,416.41
04-04-2022	UPI/508482987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274071265	DR	1,700.00		14,716.41
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60084239	NET509839	DR	999.00		13,717.41
07-04-2022	POS/801733/MEESHO INDIA/CARD **8924	POS86173615	DR	20,175.00		-6,457.59
07-04-2022	POS/970163/AJO INDIA/CARD **6665	POS19110746	DR	928.00		-7,385.59
07-04-2022	POS/686451/MYNTRA INDIA/CARD **2641	POS73270919	DR	2,647.00		-10,032.59
09-04-2022	UPI/202804805/EATSURE/eatsure@hdfcbank	UPI274624985	DR	716.00		-10,748.59
10-04-2022	NEFT/105665/FAMILY SUPPORT/TRANSFER	NEFT99861705	DR	5,520.00		-16,268.59
11-04-2022	UPI/802402931/BOOKMYSHOW/bms@axisbank	UPI100782938	DR	480.00		-16,748.59
12-04-2022	POS/188743/KOVAI BIRIYANI/CARD **7687	POS29140244	DR	831.00		-17,579.59
13-04-2022	NEFT/PPF/AC174484336/PPF DEPOSIT	PPF7970981	DR	2,000.00		-19,579.59
15-04-2022	UPI/974960419/SWIGGY/swiggy@hdfcbank	UPI393958828	DR	456.00		-20,035.59
15-04-2022	ATM/CASH WDL/S1AX6639/AXIS ATM PEELAMEDU	ATM66595636	DR	2,000.00		-22,035.59
17-04-2022	UPI/124415427/SWIGGY/swiggy@hdfcbank	UPI727703317	DR	584.00		-22,619.59
17-04-2022	UPI/940396140/EATSURE/eatsure@hdfcbank	UPI158823452	DR	739.00		-23,358.59
17-04-2022	UPI/857685377/SWIGGY/swiggy@hdfcbank	UPI338150093	DR	225.00		-23,583.59
17-04-2022	POS/772441/SHREE ANANDHAAS/CARD **9382	POS78321340	DR	532.00		-24,115.59
17-04-2022	ATM/CASH WDL/S1AX4557/AXIS ATM AVINASHI ROAD	ATM43556338	DR	10,000.00		-34,115.59
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7869407056	ELEC260803	DR	2,763.00		-36,878.59
18-04-2022	POS/881790/AMAZON INDIA/CARD **5160	POS44604651	DR	2,748.00		-39,626.59
19-04-2022	UPI/739810375/EATSURE/eatsure@hdfcbank	UPI855446192	DR	652.00		-40,278.59
20-04-2022	UPI/398451247/VI RECHARGE/vi@paytm	UPI401977607	DR	449.00		-40,727.59
21-04-2022	ATM/CASH WDL/S1IC9398/ICICI ATM RACE COURSE	ATM81767761	DR	5,000.00		-45,727.59
21-04-2022	UPI/600131924/RECEIVED FROM/friend@upi	UPI404358179	CR		5,500.00	-40,227.59
22-04-2022	POS/628860/MEESHO INDIA/CARD **6259	POS97861478	DR	463.00		-40,690.59
22-04-2022	POS/671635/MEESHO INDIA/CARD **9436	POS41004328	DR	423.00		-41,113.59
22-04-2022	UPI/773495499/EATSURE/eatsure@hdfcbank	UPI254238176	DR	269.00		-41,382.59
22-04-2022	UPI/300126616/UBER/uber@ybl	UPI879936048	DR	372.00		-41,754.59
27-04-2022	ATM/CASH WDL/S1AX5633/AXIS ATM RACE COURSE	ATM58034537	DR	1,000.00		-42,754.59
28-04-2022	NEFT-599018-CANARA BANK-SALARY APR	NEFT64514549	CR		80,077.20	37,322.61
28-04-2022	POS/997347/MEESHO INDIA/CARD **8699	POS36310525	DR	1,924.00		35,398.61
30-04-2022	POS/794676/AMAZON INDIA/CARD **3820	POS63195876	DR	2,577.00		32,821.61
30-04-2022	ATM/CASH WDL/S1AX8390/AXIS ATM RS PURAM	ATM69471703	DR	5,000.00		27,821.61
30-04-2022	UPI/273520021/UBER/uber@ybl	UPI907246716	DR	250.00		27,571.61
01-05-2022	UPI/970448088/SWIGGY/swiggy@hdfcbank	UPI145543456	DR	677.00		26,894.61
03-05-2022	POS/619809/MEESHO INDIA/CARD **4044	POS92346778	DR	5,565.00		21,329.61
03-05-2022	UPI/227567708/MORE SUPERMARKET/moresupermarket@upi	UPI721565397	DR	2,290.00		19,039.61
05-05-2022	UPI/978319755/LANDLORD RENT/landlord@okhdfc	UPI620419365	DR	18,742.00		297.61
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45729024	NET594371	DR	599.00		-301.39
08-05-2022	POS/923065/INDIAN OIL AVINASHI RD/CARD **5619	FUEL20662798	DR	1,673.00		-1,974.39
09-05-2022	POS/711159/MYNTRA INDIA/CARD **5115	POS83559030	DR	1,867.00		-3,841.39
10-05-2022	POS/887868/MEESHO INDIA/CARD **7895	POS76856785	DR	1,768.00		-5,609.39
10-05-2022	UPI/226128205/MORE SUPERMARKET/moresupermarket@upi	UPI239346935	DR	4,292.00		-9,901.39
10-05-2022	POS/952341/KOVAI BIRIYANI/CARD **9881	POS56784383	DR	851.00		-10,752.39
10-05-2022	POS/228735/INDIAN OIL GANDHIPURAM/CARD **4245	FUEL71174908	DR	880.00		-11,632.39
10-05-2022	POS/718778/INDIAN OIL GANDHIPURAM/CARD **2435	FUEL51848199	DR	2,207.00		-13,839.39
11-05-2022	POS/451708/INDIAN OIL AVINASHI RD/CARD **9290	FUEL17489026	DR	1,772.00		-15,611.39
12-05-2022	POS/392444/INDIAN OIL GANDHIPURAM/CARD **6438	FUEL55233236	DR	2,690.00		-18,301.39
13-05-2022	POS/665760/AMAZON INDIA/CARD **7980	POS28902480	DR	2,198.00		-20,499.39
14-05-2022	UPI/883257849/MEDPLUS CBE/medpluscbe@ybl	UPI880040186	DR	882.00		-21,381.39
14-05-2022	ACH/DEBIT/NETFLIX/SUB21869043	SUB822291	DR	299.00		-21,680.39
15-05-2022	NEFT/PPF/AC408022095/PPF DEPOSIT	PPF7953820	DR	2,000.00		-23,680.39
15-05-2022	UPI/621443766/OLA/ola@ybl	UPI779363059	DR	376.00		-24,056.39
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339310019	ELEC350781	DR	2,891.00		-26,947.39
18-05-2022	UPI/887522905/VI RECHARGE/vi@paytm	UPI905880614	DR	449.00		-27,396.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-05-2022	UPI/237430760/EATSURE/eatsure@hdfcbank	UPI183647343	DR	349.00		-27,745.39
19-05-2022	UPI/423344200/MEDPLUS CBE/medpluscbe@ybl	UPI591540753	DR	402.00		-28,147.39
22-05-2022	POS/339888/MEESHO INDIA/CARD **8372	POS27957241	DR	3,216.00		-31,363.39
22-05-2022	ATM/CASH WDL/S1IC8182/CICI ATM SUNGAM	ATM69261894	DR	5,000.00		-36,363.39
24-05-2022	UPI/989495487/SWIGGY/swiggy@hdfcbank	UPI204021061	DR	631.00		-36,994.39
24-05-2022	UPI/662972032/RAPIDO/rapido@ybl	UPI813878497	DR	328.00		-37,322.39
24-05-2022	UPI/731390927/RAPIDO/rapido@ybl	UPI293681100	DR	83.00		-37,405.39
25-05-2022	ATM/CASH WDL/S1IO6998/IOB ATM SAIBABA COLONY	ATM67600570	DR	5,000.00		-42,405.39
26-05-2022	UPI/229264827/RAPIDO/rapido@ybl	UPI417705565	DR	180.00		-42,585.39
27-05-2022	UPI/980785701/RAPIDO/rapido@ybl	UPI581526542	DR	130.00		-42,715.39
29-05-2022	UPI/845033575/RAPIDO/rapido@ybl	UPI967723610	DR	331.00		-43,046.39
29-05-2022	UPI/404656382/BOOKMYSHOW/bms@axisbank	UPI884330133	DR	465.00		-43,511.39
30-05-2022	POS/112860/FLIPKART INDIA/CARD **4005	POS54026052	DR	2,088.00		-45,599.39
31-05-2022	UPI/402096890/ZOMATO/zomato@hdfcbank	UPI337029008	DR	340.00		-45,939.39
31-05-2022	UPI/836918360/ZOMATO/zomato@hdfcbank	UPI482662014	DR	784.00		-46,723.39
31-05-2022	UPI/495121044/RECEIVED FROM/friend@upi	UPI321916780	CR		8,751.00	-37,972.39
01-06-2022	NEFT-210463-CANARA BANK-SALARY MAY	NEFT12637892	CR		79,187.45	41,215.06
01-06-2022	UPI/102095433/LANDLORD RENT/landlord@okhdfc	UPI636983403	DR	18,742.00		22,473.06
01-06-2022	POS/478716/AJO INDIA/CARD **2193	POS72941414	DR	712.00		21,761.06
01-06-2022	UPI/905264969/OLA/ola@ybl	UPI750539190	DR	207.00		21,554.06
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45191134	NET800864	DR	799.00		20,755.06
02-06-2022	UPI/652250370/SWIGGY/swiggy@hdfcbank	UPI604827427	DR	285.00		20,470.06
02-06-2022	ATM/CASH WDL/S1AX7989/AXIS ATM METTUPALAYAM ROAD	ATM93785692	DR	3,000.00		17,470.06
02-06-2022	ACH/DEBIT/NETFLIX/SUB56235149	SUB827105	DR	149.00		17,321.06
05-06-2022	UPI/691055780/EATSURE/eatsure@hdfcbank	UPI614352638	DR	280.00		17,041.06
06-06-2022	POS/774525/AMAZON INDIA/CARD **7688	POS42272062	DR	1,397.00		15,644.06
06-06-2022	UPI/355550931/EATSURE/eatsure@hdfcbank	UPI318888194	DR	438.00		15,206.06
08-06-2022	UPI/238429275/MORE SUPERMARKET/moresupermarket@upi	UPI294718722	DR	4,225.00		10,981.06
08-06-2022	UPI/139766296/ZOMATO/zomato@hdfcbank	UPI284265720	DR	382.00		10,599.06
10-06-2022	EMI/AXISPERSONALLOAN/PL28631/PERSONAL LOAN	LOAN4025448	DR	6,726.00		3,873.06
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4178875599	ELEC427176	DR	2,988.00		885.06
13-06-2022	UPI/549308253/EATSURE/eatsure@hdfcbank	UPI981471265	DR	545.00		340.06
13-06-2022	ATM/CASH WDL/S1AX6208/AXIS ATM THUDIYALUR	ATM80595307	DR	3,000.00		-2,659.94
14-06-2022	UPI/608002666/ZOMATO/zomato@hdfcbank	UPI392613815	DR	740.00		-3,399.94
15-06-2022	NEFT/PPF/AC247682335/PPF DEPOSIT	PPF7955810	DR	2,000.00		-5,399.94
17-06-2022	UPI/972057400/INDANE GAS CBE/indane@ybl	UPI373703107	DR	959.00		-6,358.94
17-06-2022	POS/540658/AJO INDIA/CARD **1836	POS74502920	DR	1,059.00		-7,417.94
19-06-2022	UPI/447611494/VI RECHARGE/vi@paytm	UPI451321335	DR	399.00		-7,816.94
19-06-2022	UPI/300227823/RAPIDO/rapido@ybl	UPI460609287	DR	396.00		-8,212.94
20-06-2022	UPI/841431203/RAPIDO/rapido@ybl	UPI176460722	DR	96.00		-8,308.94
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4428/PAYMENT	CC97936430	DR	11,968.04		-20,276.98
21-06-2022	UPI/902502446/ZOMATO/zomato@hdfcbank	UPI405128298	DR	242.00		-20,518.98
25-06-2022	UPI/918444114/SWIGGY/swiggy@hdfcbank	UPI909904784	DR	382.00		-20,900.98
26-06-2022	UPI/749704378/DMART COIMBATORE/dmartcoimbatore@upi	UPI728410539	DR	4,064.00		-24,964.98
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173748	DR	17.70		-24,982.68
29-06-2022	NEFT-559039-CANARA BANK-SALARY JUN	NEFT70488261	CR		77,359.37	52,376.69
29-06-2022	POS/807013/A2B ADYAR ANANDA BHAVAN/CARD **7640	POS20454395	DR	744.00		51,632.69
29-06-2022	UPI/264161121/NETMEDS CBE/netmedscbe@ybl	UPI282250396	DR	157.00		51,475.69
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT399251	CR		270.25	51,745.94
04-07-2022	UPI/615271048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790664191	DR	3,493.00		48,252.94
05-07-2022	UPI/166941712/LANDLORD RENT/landlord@okhdfc	UPI905634767	DR	18,742.00		29,510.94
06-07-2022	POS/505574/FLIPKART INDIA/CARD **7021	POS75608208	DR	1,216.00		28,294.94
07-07-2022	POS/279907/SHREE ANANDHAAS/CARD **5525	POS62856398	DR	431.00		27,863.94
07-07-2022	UPI/682656529/UBER/uber@ybl	UPI478431086	DR	200.00		27,663.94
07-07-2022	UPI/379121077/OLA/ola@ybl	UPI259622595	DR	140.00		27,523.94
08-07-2022	UPI/786159096/ZOMATO/zomato@hdfcbank	UPI737487793	DR	163.00		27,360.94
08-07-2022	UPI/590284730/RAPIDO/rapido@ybl	UPI983997976	DR	111.00		27,249.94
09-07-2022	UPI/426728137/SWIGGY/swiggy@hdfcbank	UPI406843165	DR	543.00		26,706.94
09-07-2022	POS/480605/INDIAN OIL AVINASHI RD/CARD **6951	FUEL74357866	DR	3,313.00		23,393.94
10-07-2022	EMI/AXISPERSONALLOAN/PL90238/PERSONAL LOAN	LOAN6776443	DR	6,726.00		16,667.94
11-07-2022	UPI/665881153/UBER/uber@ybl	UPI458084449	DR	118.00		16,549.94
11-07-2022	UPI/719289537/RAPIDO/rapido@ybl	UPI609096301	DR	139.00		16,410.94
12-07-2022	UPI/579046289/EATSURE/eatsure@hdfcbank	UPI142754596	DR	627.00		15,783.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-07-2022	ACH/DEBIT/AMAZON PRIME/SUB72411388	SUB737270	DR	199.00		15,584.94
14-07-2022	ATM/CASH WDL/S1CA6807/CANARA ATM GANDHIPURAM	ATM29357640	DR	10,000.00		5,584.94
14-07-2022	UPI/365744338/RAPIDO/rapido@ybl	UPI363095470	DR	237.00		5,347.94
15-07-2022	NEFT/PPF/AC187685388/PPF DEPOSIT	PPF9640427	DR	2,000.00		3,347.94
15-07-2022	POS/120970/AMAZON INDIA/CARD **1622	POS34487141	DR	659.00		2,688.94
15-07-2022	UPI/981806149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512688554	DR	2,555.00		133.94
15-07-2022	POS/631329/SREE ANNAPOORNA/CARD **5144	POS52627069	DR	860.00		-726.06
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2001195896	ELEC239028	DR	1,425.00		-2,151.06
20-07-2022	UPI/584593907/NILGIRIS CBE/nilgiriscbe@upi	UPI645954746	DR	3,143.00		-5,294.06
21-07-2022	UPI/640713896/DMART COIMBATORE/dmartcoimbatore@upi	UPI508778372	DR	1,960.00		-7,254.06
22-07-2022	UPI/582079225/AIRTEL RECHARGE/airtel@paytm	UPI893404522	DR	299.00		-7,553.06
22-07-2022	UPI/680890777/EATSURE/eatsure@hdfcbank	UPI822928245	DR	493.00		-8,046.06
22-07-2022	ATM/CASH WDL/S1AX5921/AXIS ATM VADAVALLI	ATM75016949	DR	10,000.00		-18,046.06
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX7456/PAYMENT	CC17059712	DR	10,523.12		-28,569.18
24-07-2022	POS/895685/INDIAN OIL AVINASHI RD/CARD **5862	FUEL75703778	DR	1,112.00		-29,681.18
24-07-2022	UPI/750673204/RAPIDO/rapido@ybl	UPI642571149	DR	372.00		-30,053.18
25-07-2022	POS/382125/MEESHO INDIA/CARD **1637	POS29532607	DR	2,601.00		-32,654.18
28-07-2022	POS/453502/SHREE ANANDHAAS/CARD **9562	POS61707253	DR	307.00		-32,961.18
29-07-2022	UPI/218564500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190180289	DR	3,245.00		-36,206.18
29-07-2022	UPI/316889715/OLA/ola@ybl	UPI493815956	DR	130.00		-36,336.18
01-08-2022	NEFT-220801-CANARA BANK-SALARY JUL	NEFT34025739	CR		79,704.75	43,368.57
02-08-2022	UPI/459790331/UBER/uber@ybl	UPI248985142	DR	222.00		43,146.57
04-08-2022	NEFT/917330/FAMILY SUPPORT/TRANSFER	NEFT69150646	DR	5,562.00		37,584.57
05-08-2022	UPI/887635211/LANDLORD RENT/landlord@okhdfc	UPI860448223	DR	18,742.00		18,842.57
05-08-2022	POS/143953/MYNTRA INDIA/CARD **4398	POS27016325	DR	2,575.00		16,267.57
06-08-2022	UPI/613400251/EATSURE/eatsure@hdfcbank	UPI834853346	DR	244.00		16,023.57
08-08-2022	UPI/540634122/BOOKMYSHOW/bms@axisbank	UPI629561135	DR	724.00		15,299.57
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30548171	NET203964	DR	1,199.00		14,100.57
09-08-2022	UPI/977875146/ZOMATO/zomato@hdfcbank	UPI476035039	DR	299.00		13,801.57
09-08-2022	UPI/320178303/NETMEDS CBE/netmedscbe@ybl	UPI438572514	DR	195.00		13,606.57
11-08-2022	UPI/133064062/UBER/uber@ybl	UPI105370185	DR	239.00		13,367.57
12-08-2022	EMI/AXISPERSONALLOAN/PL84547/PERSONAL LOAN	LOAN3093074	DR	6,726.00		6,641.57
12-08-2022	UPI/968788576/OLA/ola@ybl	UPI173851207	DR	252.00		6,389.57
13-08-2022	POS/422601/AMAZON INDIA/CARD **7194	POS73738442	DR	7,125.00		-735.43
13-08-2022	UPI/563462295/SWIGGY/swiggy@hdfcbank	UPI519027784	DR	324.00		-1,059.43
13-08-2022	UPI/451400533/MEDPLUS CBE/medpluscbe@ybl	UPI298649378	DR	101.00		-1,160.43
14-08-2022	ATM/CASH WDL/S1CA1857/CANARA ATM HOPES COLLEGE	ATM79495984	DR	5,000.00		-6,160.43
14-08-2022	ACH/DEBIT/AMAZON PRIME/SUB38334780	SUB797640	DR	199.00		-6,359.43
16-08-2022	UPI/730686029/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI300717282	DR	2,121.00		-8,480.43
16-08-2022	POS/681500/SHREE ANANDHAAS/CARD **4339	POS33735403	DR	363.00		-8,843.43
17-08-2022	NEFT/PPF/AC987317398/PPF DEPOSIT	PPF4736135	DR	2,000.00		-10,843.43
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2390379223	ELEC242217	DR	1,238.00		-12,081.43
18-08-2022	UPI/160564874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442306939	DR	1,595.00		-13,676.43
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6196/PAYMENT	CC60080389	DR	11,212.45		-24,888.88
20-08-2022	UPI/974405733/SWIGGY/swiggy@hdfcbank	UPI465874321	DR	426.00		-25,314.88
21-08-2022	UPI/319007525/ZOMATO/zomato@hdfcbank	UPI173808811	DR	279.00		-25,593.88
21-08-2022	UPI/948420722/SWIGGY/swiggy@hdfcbank	UPI371636188	DR	658.00		-26,251.88
22-08-2022	ATM/CASH WDL/S1AX6054/AXIS ATM HOPES COLLEGE	ATM97327516	DR	2,000.00		-28,251.88
23-08-2022	UPI/740454686/JIO RECHARGE/jio@paytm	UPI947548142	DR	699.00		-28,950.88
23-08-2022	UPI/319426992/EATSURE/eatsure@hdfcbank	UPI742719320	DR	622.00		-29,572.88
24-08-2022	POS/328897/AJIO INDIA/CARD **1339	POS85435755	DR	3,096.00		-32,668.88
25-08-2022	UPI/863336790/SWIGGY/swiggy@hdfcbank	UPI452498932	DR	272.00		-32,940.88
26-08-2022	UPI/399301645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659764472	DR	2,093.00		-35,033.88
28-08-2022	NEFT-417588-CANARA BANK-SALARY AUG	NEFT54275338	CR		76,791.91	41,758.03
02-09-2022	POS/374390/KOVAI BIRIYANI/CARD **8095	POS24507429	DR	830.00		40,928.03
02-09-2022	POS/374298/INDIAN OIL AVINASHI RD/CARD **4627	FUEL72374673	DR	1,358.00		39,570.03
03-09-2022	UPI/547641191/DMART COIMBATORE/dmartcoimbatore@upi	UPI225210511	DR	2,040.00		37,530.03
04-09-2022	UPI/239792995/LANDLORD RENT/landlord@okhdfc	UPI955995319	DR	18,742.00		18,788.03
04-09-2022	POS/799394/FLIPKART INDIA/CARD **7404	POS76286796	DR	1,205.00		17,583.03
04-09-2022	UPI/178293363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695212510	DR	303.00		17,280.03
05-09-2022	ATM/CASH WDL/S1HD2026/HDFC ATM METTUPALAYAM ROAD	ATM41926580	DR	10,000.00		7,280.03
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92129035	NET974903	DR	1,199.00		6,081.03
07-09-2022	UPI/879704321/SWIGGY/swiggy@hdfcbank	UPI882039674	DR	320.00		5,761.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2022	UPI/897181030/RAPIDO/rapido@ybl	UPI135221941	DR	87.00		5,674.03
08-09-2022	UPI/203912453/ZOMATO/zomato@hdfcbank	UPI641178907	DR	218.00		5,456.03
08-09-2022	ATM/CASH WDL/S1AX3409/AXIS ATM KALAPATTI	ATM86061512	DR	10,000.00		-4,543.97
08-09-2022	UPI/445782129/OLA/ola@ybl	UPI611433895	DR	156.00		-4,699.97
08-09-2022	NEFT/248431/FAMILY SUPPORT/TRANSFER	NEFT33950713	DR	5,888.00		-10,587.97
09-09-2022	EMI/AXISPERSONALLOAN/PL25217/PERSONAL LOAN	LOAN4362285	DR	6,726.00		-17,313.97
09-09-2022	ACH/DEBIT/HOTSTAR/SUB94736966	SUB781771	DR	499.00		-17,812.97
10-09-2022	UPI/451694279/NILGIRIS CBE/nilgirisbe@upi	UPI208729084	DR	3,012.00		-20,824.97
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3105965865	ELEC948944	DR	1,305.00		-22,129.97
12-09-2022	POS/507863/MYNTRA INDIA/CARD **1029	POS96997512	DR	1,408.00		-23,537.97
12-09-2022	UPI/856629043/UBER/uber@ybl	UPI908771245	DR	234.00		-23,771.97
14-09-2022	POS/234416/MEESHO INDIA/CARD **9695	POS33107384	DR	1,959.00		-25,730.97
14-09-2022	UPI/717082473/SWIGGY/swiggy@hdfcbank	UPI543255776	DR	385.00		-26,115.97
14-09-2022	UPI/474666039/UBER/uber@ybl	UPI716661576	DR	279.00		-26,394.97
16-09-2022	UPI/842455421/NILGIRIS CBE/nilgirisbe@upi	UPI829847050	DR	3,118.00		-29,512.97
16-09-2022	ATM/CASH WDL/S1AX8285/AXIS ATM TOWN HALL	ATM70138007	DR	1,000.00		-30,512.97
18-09-2022	NEFT/PPF/AC304679332/PPF DEPOSIT	PPF8287579	DR	2,000.00		-32,512.97
18-09-2022	POS/474594/MEESHO INDIA/CARD **2774	POS24093824	DR	1,053.00		-33,565.97
18-09-2022	UPI/366155415/ZOMATO/zomato@hdfcbank	UPI531732373	DR	565.00		-34,130.97
18-09-2022	UPI/235369684/OLA/ola@ybl	UPI445593253	DR	122.00		-34,252.97
18-09-2022	UPI/717694522/RAPIDO/rapido@ybl	UPI373862151	DR	107.00		-34,359.97
20-09-2022	UPI/466439814/UBER/uber@ybl	UPI783254838	DR	144.00		-34,503.97
23-09-2022	POS/252684/HOTEL ANNAPOORNA/CARD **2517	POS46659603	DR	232.00		-34,735.97
24-09-2022	UPI/186169237/EATSURE/eatsure@hdfcbank	UPI613127833	DR	260.00		-34,995.97
24-09-2022	POS/333325/INDIAN OIL GANDHIPURAM/CARD **9720	FUEL80476976	DR	948.00		-35,943.97
25-09-2022	UPI/979726843/VI RECHARGE/vi@paytm	UPI193723389	DR	449.00		-36,392.97
25-09-2022	ATM/CASH WDL/S1AX1313/AXIS ATM KALAPATTI	ATM68555328	DR	10,000.00		-46,392.97
26-09-2022	POS/657860/SHREE ANANDHAAS/CARD **4782	POS57016431	DR	481.00		-46,873.97
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222991	DR	17.70		-46,891.67
29-09-2022	POS/580083/FLIPKART INDIA/CARD **4490	POS15801813	DR	1,093.00		-47,984.67
29-09-2022	POS/284896/MEESHO INDIA/CARD **9563	POS20067304	DR	1,422.00		-49,406.67
29-09-2022	UPI/888425550/OLA/ola@ybl	UPI369919358	DR	237.00		-49,643.67
29-09-2022	UPI/942526468/MEDPLUS CBE/medplusbe@ybl	UPI999526623	DR	574.00		-50,217.67
30-09-2022	NEFT-564822-CANARA BANK-SALARY SEP	NEFT64534459	CR		77,605.48	27,387.81
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT484992	CR		143.79	27,531.60
01-10-2022	POS/619345/FLIPKART INDIA/CARD **7398	POS82887123	DR	2,905.00		24,626.60
03-10-2022	POS/589824/AJO INDIA/CARD **6271	POS31998028	DR	462.00		24,164.60
03-10-2022	POS/686007/MYNTRA INDIA/CARD **1704	POS40392311	DR	2,875.00		21,289.60
03-10-2022	POS/382016/HOTEL ANNAPOORNA/CARD **8153	POS33714258	DR	1,226.00		20,063.60
03-10-2022	ATM/CASH WDL/S1AX2008/AXIS ATM HOPES COLLEGE	ATM74857000	DR	10,000.00		10,063.60
04-10-2022	UPI/204836146/LANDLORD RENT/landlord@okhdfc	UPI243839895	DR	18,742.00		-8,678.40
04-10-2022	POS/439744/MEESHO INDIA/CARD **1090	POS76907020	DR	3,293.00		-11,971.40
04-10-2022	NEFT/902345/FAMILY SUPPORT/TRANSFER	NEFT45451932	DR	5,847.00		-17,818.40
05-10-2022	UPI/444961325/SWIGGY/swiggy@hdfcbank	UPI430060763	DR	512.00		-18,330.40
06-10-2022	EMI/AXISPERSONALLOAN/PL84607/PERSONAL LOAN	LOAN1241268	DR	6,726.00		-25,056.40
06-10-2022	UPI/365140762/DMART COIMBATORE/dmartcoimbatore@upi	UPI454123089	DR	1,179.00		-26,235.40
07-10-2022	POS/883274/MYNTRA INDIA/CARD **7284	POS65405739	DR	1,572.00		-27,807.40
08-10-2022	POS/577933/AJO INDIA/CARD **2121	POS55537368	DR	973.00		-28,780.40
08-10-2022	POS/984116/SHELL TRICHY ROAD/CARD **9067	FUEL68842332	DR	2,048.00		-30,828.40
09-10-2022	UPI/197605666/SWIGGY/swiggy@hdfcbank	UPI986153694	DR	255.00		-31,083.40
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62634588	NET985507	DR	599.00		-31,682.40
10-10-2022	UPI/580387457/RAPIDO/rapido@ybl	UPI903064529	DR	312.00		-31,994.40
11-10-2022	ACH/DEBIT/NETFLIX/SUB79574532	SUB124913	DR	199.00		-32,193.40
12-10-2022	UPI/722334816/RAPIDO/rapido@ybl	UPI653725405	DR	371.00		-32,564.40
12-10-2022	UPI/568264695/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI528188893	DR	927.00		-33,491.40
15-10-2022	NEFT/PPF/AC911220006/PPF DEPOSIT	PPF8052943	DR	2,000.00		-35,491.40
16-10-2022	UPI/804029801/MORE SUPERMARKET/moresupermarket@upi	UPI349523510	DR	2,710.00		-38,201.40
17-10-2022	POS/297690/AMAZON INDIA/CARD **7974	POS71719269	DR	1,012.00		-39,213.40
17-10-2022	POS/253703/AMAZON INDIA/CARD **5459	POS91971502	DR	1,558.00		-40,771.40
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6143152683	ELEC243204	DR	1,337.00		-42,108.40
18-10-2022	UPI/235705672/ZOMATO/zomato@hdfcbank	UPI175076488	DR	297.00		-42,405.40
19-10-2022	UPI/980273055/INDANE GAS CBE/indane@ybl	UPI777425125	DR	1,004.00		-43,409.40
19-10-2022	POS/677953/INDIAN OIL AVINASHI RD/CARD **6667	FUEL75109226	DR	2,870.00		-46,279.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	POS/865090/SHELL TRICHY ROAD/CARD **7819	FUEL57397018	DR	875.00		-47,154.40
22-10-2022	UPI/269688256/JIO RECHARGE/jio@paytm	UPI780963202	DR	449.00		-47,603.40
22-10-2022	UPI/718437387/ZOMATO/zomato@hdfcbank	UPI265061091	DR	211.00		-47,814.40
22-10-2022	UPI/137152552/MEDPLUS CBE/medpluscbe@ybl	UPI279402994	DR	815.00		-48,629.40
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8756/PAYMENT	CC36660190	DR	14,156.32		-62,785.72
24-10-2022	UPI/373252540/RECEIVED FROM/friend@upi	UPI365247612	CR		2,081.00	-60,704.72
25-10-2022	POS/747497/FLIPKART INDIA/CARD **2907	POS33901993	DR	2,020.00		-62,724.72
25-10-2022	POS/510649/MEESHO INDIA/CARD **2387	POS89680495	DR	546.00		-63,270.72
27-10-2022	ATM/CASH WDL/S1AX4446/AXIS ATM GANAPATHY	ATM93419426	DR	5,000.00		-68,270.72
29-10-2022	UPI/827772133/SWIGGY/swiggy@hdfcbank	UPI546130804	DR	307.00		-68,577.72
30-10-2022	NEFT-815551-CANARA BANK-SALARY OCT	NEFT15209914	CR		80,601.50	12,023.78
01-11-2022	ATM/CASH WDL/S1AX8581/AXIS ATM METTUPALAYAM ROAD	ATM60701818	DR	2,000.00		10,023.78
02-11-2022	UPI/420811177/DMART COIMBATORE/dmartcoimbatore@upi	UPI291460441	DR	4,081.00		5,942.78
02-11-2022	UPI/552242099/ZOMATO/zomato@hdfcbank	UPI875572554	DR	430.00		5,512.78
02-11-2022	POS/625054/SHELL TRICHY ROAD/CARD **8247	FUEL74176964	DR	2,278.00		3,234.78
02-11-2022	ATM/CASH WDL/S1AX3215/AXIS ATM AVINASHI ROAD	ATM45405923	DR	10,000.00		-6,765.22
03-11-2022	UPI/185441022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814363901	DR	3,635.00		-10,400.22
04-11-2022	UPI/782770732/LANDLORD RENT/landlord@okhdfc	UPI227999279	DR	18,742.00		-29,142.22
05-11-2022	UPI/873617751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933860266	DR	2,841.00		-31,983.22
05-11-2022	UPI/412473840/EATSURE/eatsure@hdfcbank	UPI493629777	DR	185.00		-32,168.22
05-11-2022	UPI/470251297/EATSURE/eatsure@hdfcbank	UPI120007289	DR	484.00		-32,652.22
06-11-2022	UPI/246816147/SWIGGY/swiggy@hdfcbank	UPI802524013	DR	745.00		-33,397.22
07-11-2022	UPI/936886968/EATSURE/eatsure@hdfcbank	UPI339467054	DR	185.00		-33,582.22
08-11-2022	POS/292818/INDIAN OIL AVINASHI RD/CARD **1396	FUEL96620825	DR	2,510.00		-36,092.22
08-11-2022	ATM/CASH WDL/S1AX3583/AXIS ATM GANDHIPURAM	ATM69264260	DR	5,000.00		-41,092.22
10-11-2022	ATM/CASH WDL/S1AX6871/AXIS ATM RS PURAM	ATM65019852	DR	2,000.00		-43,092.22
11-11-2022	POS/946063/SHREE ANANDHAAS/CARD **2929	POS13136270	DR	1,657.00		-44,749.22
11-11-2022	UPI/914674396/UBER/uber@ybl	UPI374461358	DR	87.00		-44,836.22
12-11-2022	EMI/AXISPERSONALLOAN/PL63860/PERSONAL LOAN	LOAN3171731	DR	6,726.00		-51,562.22
13-11-2022	UPI/883081645/SWIGGY/swiggy@hdfcbank	UPI818763463	DR	395.00		-51,957.22
13-11-2022	UPI/784968178/MEDPLUS CBE/medpluscbe@ybl	UPI995188600	DR	239.00		-52,196.22
15-11-2022	UPI/661872823/DMART COIMBATORE/dmartcoimbatore@upi	UPI380751097	DR	2,054.00		-54,250.22
16-11-2022	NEFT/PPF/AC288658529/PPF DEPOSIT	PPF4193259	DR	2,000.00		-56,250.22
16-11-2022	UPI/787262127/UBER/uber@ybl	UPI937522697	DR	250.00		-56,500.22
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3502239967	ELEC684776	DR	1,601.00		-58,101.22
17-11-2022	UPI/110278837/VI RECHARGE/vi@paytm	UPI143839472	DR	599.00		-58,700.22
17-11-2022	UPI/957023003/ZOMATO/zomato@hdfcbank	UPI867109448	DR	534.00		-59,234.22
17-11-2022	POS/814269/SHREE ANANDHAAS/CARD **8303	POS37059404	DR	1,286.00		-60,520.22
18-11-2022	POS/816676/AMAZON INDIA/CARD **8536	POS58843220	DR	3,011.00		-63,531.22
18-11-2022	POS/716196/BHARAT PETROLEUM CBE/CARD **8927	FUEL30767400	DR	1,951.00		-65,482.22
22-11-2022	POS/461425/AJIO INDIA/CARD **8441	POS71850426	DR	1,101.00		-66,583.22
22-11-2022	POS/197624/AMAZON INDIA/CARD **1480	POS28224194	DR	1,981.00		-68,564.22
25-11-2022	POS/235267/INDIAN OIL GANDHIPURAM/CARD **5664	FUEL62674365	DR	3,433.00		-71,997.22
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1139/PAYMENT	CC40776688	DR	17,747.02		-89,744.24
27-11-2022	UPI/537198182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760597423	DR	702.00		-90,446.24
30-11-2022	POS/108474/AMAZON INDIA/CARD **2576	POS13812012	DR	2,197.00		-92,643.24
30-11-2022	ATM/CASH WDL/S1AX1895/AXIS ATM PEELAMEDU	ATM37949711	DR	2,000.00		-94,643.24
30-11-2022	ATM/CASH WDL/S1AX6680/AXIS ATM SARAVANAMPATTI	ATM32422698	DR	5,000.00		-99,643.24
01-12-2022	NEFT-823376-CANARA BANK-SALARY NOV	NEFT80301549	CR		77,745.03	-21,898.21
01-12-2022	POS/444000/MYNTRA INDIA/CARD **3701	POS48592628	DR	1,414.00		-23,312.21
01-12-2022	ATM/CASH WDL/S1AX1673/AXIS ATM SAIBABA COLONY	ATM30889540	DR	2,000.00		-25,312.21
01-12-2022	UPI/796312777/OLA/ola@ybl	UPI358862180	DR	271.00		-25,583.21
01-12-2022	UPI/858878505/NETMEDS CBE/netmedscbe@ybl	UPI908843682	DR	996.00		-26,579.21
02-12-2022	UPI/606559609/UBER/uber@ybl	UPI704830727	DR	229.00		-26,808.21
03-12-2022	UPI/341408557/LANDLORD RENT/landlord@okhdfc	UPI498852042	DR	18,742.00		-45,550.21
03-12-2022	UPI/856347773/SWIGGY/swiggy@hdfcbank	UPI216181007	DR	619.00		-46,169.21
04-12-2022	POS/344272/FLIPKART INDIA/CARD **4106	POS39431646	DR	2,946.00		-49,115.21
05-12-2022	EMI/AXISPERSONALLOAN/PL88133/PERSONAL LOAN	LOAN4789140	DR	6,726.00		-55,841.21
05-12-2022	POS/587097/AJIO INDIA/CARD **8404	POS57830475	DR	2,335.00		-58,176.21
06-12-2022	POS/871824/SREE ANNAPOORNA/CARD **7723	POS24005823	DR	1,305.00		-59,481.21
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39159272	NET422545	DR	999.00		-60,480.21
08-12-2022	UPI/832669286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924469658	DR	4,035.00		-64,515.21
08-12-2022	NEFT/499073/FAMILY SUPPORT/TRANSFER	NEFT40263994	DR	21,556.00		-86,071.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	UPI/506555699/RECEIVED FROM/friend@upi	UPI429504398	CR		10,809.00	-75,262.21
10-12-2022	NEFT/PPF/AC704596238/PPF DEPOSIT	PPF7822970	DR	2,000.00		-77,262.21
10-12-2022	POS/924963/AJIO INDIA/CARD **3928	POS41645503	DR	5,773.00		-83,035.21
10-12-2022	POS/269075/MEESHO INDIA/CARD **5359	POS64870437	DR	3,323.00		-86,358.21
10-12-2022	UPI/607329823/NILGIRIS CBE/nilgirisbe@upi	UPI763119529	DR	2,611.00		-88,969.21
10-12-2022	UPI/510180208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399508939	DR	746.00		-89,715.21
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9164509946	ELEC680571	DR	1,418.00		-91,133.21
12-12-2022	UPI/587037157/SWIGGY/swiggy@hdfcbank	UPI826750822	DR	773.00		-91,906.21
12-12-2022	UPI/630118851/OLA/ola@ybl	UPI830698008	DR	341.00		-92,247.21
12-12-2022	ACH/DEBIT/NETFLIX/SUB30884321	SUB285182	DR	499.00		-92,746.21
13-12-2022	UPI/760543702/ZOMATO/zomato@hdfcbank	UPI637937299	DR	603.00		-93,349.21
13-12-2022	UPI/156832592/EATSURE/eatsure@hdfcbank	UPI419963049	DR	327.00		-93,676.21
13-12-2022	POS/272817/SREE ANNAPOORNA/CARD **5503	POS77793138	DR	1,574.00		-95,250.21
14-12-2022	UPI/706033925/ZOMATO/zomato@hdfcbank	UPI422235359	DR	765.00		-96,015.21
15-12-2022	UPI/189761655/JIO RECHARGE/jio@paytm	UPI382995282	DR	449.00		-96,464.21
15-12-2022	UPI/726525014/NILGIRIS CBE/nilgirisbe@upi	UPI934928582	DR	2,587.00		-99,051.21
16-12-2022	UPI/466274679/EATSURE/eatsure@hdfcbank	UPI392829310	DR	238.00		-99,289.21
16-12-2022	UPI/686898511/EATSURE/eatsure@hdfcbank	UPI418736914	DR	572.00		-99,861.21
16-12-2022	UPI/326524756/ZOMATO/zomato@hdfcbank	UPI771449313	DR	188.00		-100,049.21
17-12-2022	UPI/389949086/UBER/uber@ybl	UPI755329248	DR	114.00		-100,163.21
18-12-2022	POS/608967/MYNTRA INDIA/CARD **5325	POS94326038	DR	3,147.00		-103,310.21
20-12-2022	POS/970629/HOTEL ANNAPOORNA/CARD **9876	POS57780274	DR	1,205.00		-104,515.21
22-12-2022	UPI/532741758/RAPIDO/rapido@ybl	UPI687355208	DR	209.00		-104,724.21
23-12-2022	UPI/952678331/DMART COIMBATORE/dmartcoimbatore@upi	UPI789794911	DR	3,317.00		-108,041.21
25-12-2022	UPI/197793600/ZOMATO/zomato@hdfcbank	UPI607753658	DR	562.00		-108,603.21
25-12-2022	UPI/348819474/OLA/ola@ybl	UPI154303898	DR	333.00		-108,936.21
27-12-2022	UPI/767158438/ZOMATO/zomato@hdfcbank	UPI463281665	DR	513.00		-109,449.21
27-12-2022	ATM/CASH WDL/S1AX7668/AXIS ATM TOWN HALL	ATM73142271	DR	10,000.00		-119,449.21
28-12-2022	UPI/909729902/SWIGGY/swiggy@hdfcbank	UPI430527811	DR	600.00		-120,049.21
28-12-2022	UPI/470060819/UBER/uber@ybl	UPI162018758	DR	96.00		-120,145.21
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805339	DR	17.70		-120,162.91
29-12-2022	NEFT-820776-CANARA BANK-SALARY DEC	NEFT67850199	CR		78,312.74	-41,850.17
30-12-2022	UPI/483830426/OLA/ola@ybl	UPI434438061	DR	164.00		-42,014.17
31-12-2022	POS/582366/MEESHO INDIA/CARD **9758	POS28172844	DR	1,614.00		-43,628.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT574640	CR		75.00	-43,553.17
01-01-2023	UPI/459214292/EATSURE/eatsure@hdfcbank	UPI352198380	DR	434.00		-43,987.17
01-01-2023	ATM/CASH WDL/S1HD8649/HDFC ATM RACE COURSE	ATM33517910	DR	5,000.00		-48,987.17
02-01-2023	UPI/489514394/LANDLORD RENT/landlord@okhdfc	UPI154724026	DR	19,634.00		-68,621.17
02-01-2023	POS/187075/HOTEL ANNAPOORNA/CARD **4111	POS38967768	DR	1,020.00		-69,641.17
02-01-2023	ATM/CASH WDL/S1CA5018/CANARA ATM SUNGAM	ATM13742337	DR	2,000.00		-71,641.17
04-01-2023	POS/991661/INDIAN OIL GANDHIPURAM/CARD **2377	FUEL71983937	DR	3,364.00		-75,005.17
04-01-2023	ATM/CASH WDL/S1CA6207/CANARA ATM AVINASHI ROAD	ATM79362975	DR	2,000.00		-77,005.17
04-01-2023	UPI/823928709/OLA/ola@ybl	UPI847039041	DR	199.00		-77,204.17
05-01-2023	UPI/539293327/OLA/ola@ybl	UPI865665328	DR	362.00		-77,566.17
07-01-2023	POS/745843/AJIO INDIA/CARD **6342	POS27636899	DR	2,593.00		-80,159.17
07-01-2023	UPI/522182435/MORE SUPERMARKET/moresupermarket@upi	UPI787400222	DR	4,291.00		-84,450.17
08-01-2023	UPI/121217207/EATSURE/eatsure@hdfcbank	UPI242444787	DR	173.00		-84,623.17
08-01-2023	ATM/CASH WDL/S1AX2522/AXIS ATM RACE COURSE	ATM54738038	DR	1,000.00		-85,623.17
09-01-2023	NEFT/982257/FAMILY SUPPORT/TRANSFER	NEFT87698257	DR	11,046.00		-96,669.17
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2556273752	ELEC784078	DR	1,396.00		-98,065.17
10-01-2023	UPI/244194796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378506505	DR	3,808.00		-101,873.17
10-01-2023	UPI/156446916/RAPIDO/rapido@ybl	UPI752344259	DR	134.00		-102,007.17
11-01-2023	NEFT/PPF/AC609524397/PPF DEPOSIT	PPF8704962	DR	2,000.00		-104,007.17
11-01-2023	POS/980100/ANNAPOORNA CBE/CARD **2091	POS90885343	DR	804.00		-104,811.17
12-01-2023	EMI/AXISPERSONALLOAN/PL16915/PERSONAL LOAN	LOAN3099144	DR	6,726.00		-111,537.17
13-01-2023	POS/856131/HP PETROL RS PURAM/CARD **2421	FUEL99110138	DR	1,819.00		-113,356.17
15-01-2023	UPI/726795075/SWIGGY/swiggy@hdfcbank	UPI886838673	DR	752.00		-114,108.17
16-01-2023	POS/549783/A2B ADYAR ANANDA BHAVAN/CARD **8760	POS46749821	DR	1,174.00		-115,282.17
16-01-2023	UPI/422776613/UBER/uber@ybl	UPI314808687	DR	189.00		-115,471.17
17-01-2023	UPI/416197435/UBER/uber@ybl	UPI888358528	DR	270.00		-115,741.17
18-01-2023	POS/985225/FLIPKART INDIA/CARD **7479	POS36249173	DR	1,332.00		-117,073.17
18-01-2023	UPI/251435790/ZOMATO/zomato@hdfcbank	UPI266798848	DR	787.00		-117,860.17
18-01-2023	UPI/443643527/UBER/uber@ybl	UPI737146371	DR	364.00		-118,224.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	POS/983706/AMAZON INDIA/CARD **7795	POS50812428	DR	2,698.00		-120,922.17
19-01-2023	UPI/981680874/MORE SUPERMARKET/moresupermarket@upi	UPI389057350	DR	3,992.00		-124,914.17
19-01-2023	UPI/583627483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855243347	DR	2,227.00		-127,141.17
19-01-2023	NEFT/407663/HEALTH INSURANCE/PREMIUM	INS59592652	DR	29,955.00		-157,096.17
21-01-2023	POS/835238/MYNTRA INDIA/CARD **1635	POS69518679	DR	2,867.00		-159,963.17
21-01-2023	UPI/808568024/DMART COIMBATORE/dmartcoimbatore@upi	UPI868539036	DR	3,107.00		-163,070.17
21-01-2023	UPI/970577571/EATSURE/eatsure@hdfcbank	UPI129897807	DR	539.00		-163,609.17
22-01-2023	UPI/234904798/JIO RECHARGE/jio@paytm	UPI326860154	DR	299.00		-163,908.17
23-01-2023	ATM/CASH WDL/S1AX2134/AXIS ATM TOWN HALL	ATM56560619	DR	10,000.00		-173,908.17
23-01-2023	UPI/190445445/UBER/uber@ybl	UPI726743581	DR	250.00		-174,158.17
23-01-2023	UPI/148460076/NETMEDS CBE/netmedscbe@ybl	UPI632419561	DR	848.00		-175,006.17
24-01-2023	POS/408445/INDIAN OIL AVINASHI RD/CARD **3988	FUEL92917023	DR	3,002.00		-178,008.17
26-01-2023	POS/111953/MYNTRA INDIA/CARD **3199	POS83950186	DR	2,784.00		-180,792.17
26-01-2023	POS/653021/AMAZON INDIA/CARD **8789	POS87433839	DR	1,894.00		-182,686.17
27-01-2023	POS/977413/AJIO INDIA/CARD **6362	POS89694040	DR	2,695.00		-185,381.17
27-01-2023	POS/189453/FLIPKART INDIA/CARD **6380	POS51209089	DR	1,413.00		-186,794.17
27-01-2023	POS/320831/JUNIOR KUPPANNA/CARD **9623	POS95129458	DR	1,236.00		-188,030.17
27-01-2023	UPI/458761518/OLA/ola@ybl	UPI150744492	DR	299.00		-188,329.17
28-01-2023	NEFT-878044-CANARA BANK-SALARY JAN	NEFT10884028	CR		85,936.10	-102,393.07
28-01-2023	UPI/795684328/EATSURE/eatsure@hdfcbank	UPI857781140	DR	354.00		-102,747.07
28-01-2023	UPI/278805247/MEDPLUS CBE/medpluscbe@ybl	UPI741879680	DR	988.00		-103,735.07
29-01-2023	POS/319129/BHARAT PETROLEUM CBE/CARD **2017	FUEL54520033	DR	2,014.00		-105,749.07
31-01-2023	UPI/924922338/ZOMATO/zomato@hdfcbank	UPI147880956	DR	777.00		-106,526.07
31-01-2023	UPI/381204722/MEDPLUS CBE/medpluscbe@ybl	UPI434226638	DR	368.00		-106,894.07
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20491819	NET427162	DR	599.00		-107,493.07
01-02-2023	UPI/904436487/INDANE GAS CBE/indane@ybl	UPI787653435	DR	925.00		-108,418.07
01-02-2023	UPI/691167718/BOOKMYSHOW/bms@axisbank	UPI496944969	DR	337.00		-108,755.07
02-02-2023	UPI/736374333/EATSURE/eatsure@hdfcbank	UPI326277302	DR	572.00		-109,327.07
03-02-2023	UPI/998167901/LANDLORD RENT/landlord@okhdfc	UPI509611222	DR	19,634.00		-128,961.07
06-02-2023	POS/152276/AMAZON INDIA/CARD **9981	POS80621315	DR	1,078.00		-130,039.07
06-02-2023	UPI/533593529/MEDPLUS CBE/medpluscbe@ybl	UPI677347080	DR	705.00		-130,744.07
07-02-2023	POS/140018/MYNTRA INDIA/CARD **1138	POS27861365	DR	27,534.00		-158,278.07
07-02-2023	UPI/492676593/SWIGGY/swiggy@hdfcbank	UPI388732751	DR	348.00		-158,626.07
08-02-2023	ATM/CASH WDL/S1AX3460/AXIS ATM SARAVANAMPATTI	ATM77099097	DR	2,000.00		-160,626.07
08-02-2023	UPI/449519534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250985955	DR	689.00		-161,315.07
09-02-2023	UPI/564660558/EATSURE/eatsure@hdfcbank	UPI591041754	DR	328.00		-161,643.07
09-02-2023	ATM/CASH WDL/S1HD7306/HDFC ATM RS PURAM	ATM54610596	DR	1,000.00		-162,643.07
10-02-2023	EMI/AXISPERSONALLOAN/PL52458/PERSONAL LOAN	LOAN4185665	DR	6,726.00		-169,369.07
11-02-2023	UPI/593576595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938214506	DR	1,605.00		-170,974.07
12-02-2023	UPI/244935608/RECEIVED FROM/friend@upi	UPI251199380	CR		4,345.00	-166,629.07
12-02-2023	UPI/775080018/NETMEDS CBE/netmedscbe@ybl	UPI634006326	DR	750.00		-167,379.07
13-02-2023	POS/510188/A2B ADYAR ANANDA BHAVAN/CARD **8042	POS74111221	DR	630.00		-168,009.07
13-02-2023	UPI/568372069/OLA/ola@ybl	UPI659333923	DR	161.00		-168,170.07
14-02-2023	NEFT/PPF/AC792760811/PPF DEPOSIT	PPF5017997	DR	2,000.00		-170,170.07
14-02-2023	ATM/CASH WDL/S1C6659/ICICI ATM METTUPALAYAM ROAD	ATM51983117	DR	2,000.00		-172,170.07
14-02-2023	ACH/DEBIT/NETFLIX/SUB22553214	SUB440761	DR	149.00		-172,319.07
15-02-2023	POS/871505/HOTEL ANNAPOORNA/CARD **7241	POS28421597	DR	766.00		-173,085.07
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972031938	ELEC640122	DR	1,466.00		-174,551.07
16-02-2023	UPI/446771388/SWIGGY/swiggy@hdfcbank	UPI108841121	DR	374.00		-174,925.07
17-02-2023	UPI/324860722/SWIGGY/swiggy@hdfcbank	UPI625872146	DR	378.00		-175,303.07
18-02-2023	UPI/827925135/AIRTEL RECHARGE/airtel@paytm	UPI704861446	DR	399.00		-175,702.07
18-02-2023	POS/258552/HOTEL ANNAPOORNA/CARD **4896	POS64687989	DR	439.00		-176,141.07
18-02-2023	UPI/307077867/RAPIDO/rapido@ybl	UPI529739225	DR	143.00		-176,284.07
19-02-2023	POS/551491/SHREE ANANDHAAS/CARD **7107	POS88555423	DR	763.00		-177,047.07
19-02-2023	ATM/CASH WDL/S1HD4703/HDFC ATM SARAVANAMPATTI	ATM68160919	DR	5,000.00		-182,047.07
20-02-2023	UPI/838101617/EATSURE/eatsure@hdfcbank	UPI495343131	DR	760.00		-182,807.07
21-02-2023	UPI/471280990/NILGIRIS CBE/nilgiriscbe@upi	UPI319400301	DR	3,937.00		-186,744.07
21-02-2023	UPI/391478500/ZOMATO/zomato@hdfcbank	UPI913163680	DR	674.00		-187,418.07
21-02-2023	UPI/184466090/RAPIDO/rapido@ybl	UPI465769461	DR	204.00		-187,622.07
22-02-2023	UPI/893607281/EATSURE/eatsure@hdfcbank	UPI616361541	DR	342.00		-187,964.07
23-02-2023	UPI/180349459/SWIGGY/swiggy@hdfcbank	UPI491281120	DR	368.00		-188,332.07
24-02-2023	UPI/225058437/SWIGGY/swiggy@hdfcbank	UPI204925755	DR	236.00		-188,568.07
24-02-2023	UPI/779379330/ZOMATO/zomato@hdfcbank	UPI797056264	DR	232.00		-188,800.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	UPI/970532065/EATSURE/eatsure@hdfcbank	UPI328848068	DR	309.00		-189,109.07
25-02-2023	UPI/494508461/ZOMATO/zomato@hdfcbank	UPI990930528	DR	508.00		-189,617.07
26-02-2023	POS/838989/AJIO INDIA/CARD **6934	POS38149047	DR	1,684.00		-191,301.07
28-02-2023	NEFT-304696-CANARA BANK-SALARY FEB	NEFT29535095	CR		83,284.30	-108,016.77
01-03-2023	UPI/643953141/LANDLORD RENT/landlord@okhdfc	UPI838029592	DR	19,634.00		-127,650.77
01-03-2023	POS/778368/SHREE ANANDHAAS/CARD **3376	POS76314559	DR	1,253.00		-128,903.77
02-03-2023	POS/399053/JUNIOR KUPPANNA/CARD **8424	POS85394747	DR	290.00		-129,193.77
02-03-2023	POS/739656/SHELL TRICHY ROAD/CARD **2991	FUEL67620295	DR	1,126.00		-130,319.77
02-03-2023	ATM/CASH WDL/S1AX2854/AXIS ATM THUDIYALUR	ATM66154991	DR	5,000.00		-135,319.77
02-03-2023	UPI/229705438/BOOKMYSHOW/bms@axisbank	UPI800421627	DR	429.00		-135,748.77
03-03-2023	POS/213081/AJIO INDIA/CARD **2092	POS56490013	DR	22,505.00		-158,253.77
04-03-2023	POS/533854/KOVAI BIRIYANI/CARD **1016	POS84058831	DR	463.00		-158,716.77
05-03-2023	EMI/AXISPERSONALLOAN/PL96309/PERSONAL LOAN	LOAN9747470	DR	6,726.00		-165,442.77
05-03-2023	ATM/CASH WDL/S1AX4630/AXIS ATM SARAVANAMPATTI	ATM78311270	DR	1,000.00		-166,442.77
06-03-2023	POS/359485/MEESHO INDIA/CARD **3005	POS66158665	DR	2,867.00		-169,309.77
08-03-2023	ATM/CASH WDL/S1CA8737/CANARA ATM PEELAMEDU	ATM55948016	DR	3,000.00		-172,309.77
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2303114152	ELEC307633	DR	2,606.00		-174,915.77
13-03-2023	POS/339270/AMAZON INDIA/CARD **3515	POS61168610	DR	2,277.00		-177,192.77
13-03-2023	ATM/CASH WDL/S1AX6302/AXIS ATM RACE COURSE	ATM25612971	DR	5,000.00		-182,192.77
15-03-2023	NEFT/PPF/AC201518683/PPF DEPOSIT	PPF4285993	DR	2,000.00		-184,192.77
15-03-2023	UPI/707785149/SWIGGY/swiggy@hdfcbank	UPI466743206	DR	355.00		-184,547.77
15-03-2023	UPI/757166839/RAPIDO/rapido@ybl	UPI661125651	DR	175.00		-184,722.77
17-03-2023	UPI/678710258/VI RECHARGE/vi@paytm	UPI601929682	DR	699.00		-185,421.77
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1315/PAYMENT	CC77537776	DR	12,374.38		-197,796.15
19-03-2023	POS/742623/AMAZON INDIA/CARD **8676	POS18491496	DR	734.00		-198,530.15
20-03-2023	POS/432062/ANNAPOORNA CBE/CARD **8300	POS26000788	DR	1,498.00		-200,028.15
20-03-2023	POS/280769/BHARAT PETROLEUM CBE/CARD **1751	FUEL85513348	DR	1,937.00		-201,965.15
21-03-2023	POS/790099/MYNTRA INDIA/CARD **6837	POS98365183	DR	2,734.00		-204,699.15
21-03-2023	UPI/257506504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254207952	DR	3,773.00		-208,472.15
22-03-2023	UPI/131303949/ZOMATO/zomato@hdfcbank	UPI456584223	DR	765.00		-209,237.15
22-03-2023	POS/493898/SHELL TRICHY ROAD/CARD **8604	FUEL39073472	DR	2,201.00		-211,438.15
24-03-2023	POS/158599/MYNTRA INDIA/CARD **4360	POS56115086	DR	2,208.00		-213,646.15
25-03-2023	UPI/857170422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158135500	DR	2,675.00		-216,321.15
25-03-2023	UPI/191829782/OLA/ola@ybl	UPI917654047	DR	148.00		-216,469.15
28-03-2023	POS/398311/AMAZON INDIA/CARD **6605	POS94789963	DR	8,783.00		-225,252.15
28-03-2023	ATM/CASH WDL/S1AX8480/AXIS ATM TOWN HALL	ATM84333087	DR	2,000.00		-227,252.15
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806086	DR	17.70		-227,269.85
29-03-2023	UPI/224967332/EATSURE/eatsure@hdfcbank	UPI907958735	DR	444.00		-227,713.85
30-03-2023	NEFT-636849-CANARA BANK-SALARY MAR	NEFT80412110	CR		83,781.41	-143,932.44
30-03-2023	UPI/935212890/SWIGGY/swiggy@hdfcbank	UPI181599751	DR	526.00		-144,458.44
31-03-2023	UPI/621263461/INDANE GAS CBE/indane@ybl	UPI414363225	DR	975.00		-145,433.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT551547	CR		75.00	-145,358.44
01-04-2023	NEFT-784320-CANARA BANK-BONUS FY2022-2023	NEFT27606808	CR		42,214.50	-103,143.94
01-04-2023	POS/806294/FLIPKART INDIA/CARD **3712	POS71040435	DR	8,568.00		-111,711.94
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93149642	NET566593	DR	799.00		-112,510.94
02-04-2023	UPI/698330591/LANDLORD RENT/landlord@okhdfc	UPI240592421	DR	19,634.00		-132,144.94
03-04-2023	UPI/351384892/SWIGGY/swiggy@hdfcbank	UPI585163498	DR	577.00		-132,721.94
04-04-2023	UPI/475184236/EATSURE/eatsure@hdfcbank	UPI866688131	DR	732.00		-133,453.94
04-04-2023	UPI/447943967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193633086	DR	605.00		-134,058.94
05-04-2023	POS/907251/AMAZON INDIA/CARD **1277	POS43711025	DR	2,947.00		-137,005.94
06-04-2023	UPI/544090768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519138498	DR	4,026.00		-141,031.94
06-04-2023	ATM/CASH WDL/S1HD9637/HDFC ATM VADAVALLI	ATM97020078	DR	5,000.00		-146,031.94
07-04-2023	UPI/371711026/EATSURE/eatsure@hdfcbank	UPI805765722	DR	447.00		-146,478.94
08-04-2023	EMI/AXISPERSONALLOAN/PL33250/PERSONAL LOAN	LOAN9245985	DR	6,726.00		-153,204.94
09-04-2023	POS/197635/FLIPKART INDIA/CARD **2687	POS18697879	DR	1,967.00		-155,171.94
09-04-2023	UPI/757753118/ZOMATO/zomato@hdfcbank	UPI345579076	DR	480.00		-155,651.94
09-04-2023	UPI/950347722/EATSURE/eatsure@hdfcbank	UPI429585927	DR	689.00		-156,340.94
11-04-2023	ATM/CASH WDL/S1AX7070/AXIS ATM KALAPATTI	ATM47593855	DR	5,000.00		-161,340.94
12-04-2023	UPI/136818887/MORE SUPERMARKET/moresupermarket@upi	UPI512961305	DR	2,110.00		-163,450.94
13-04-2023	NEFT/PPF/AC689690361/PPF DEPOSIT	PPF3647499	DR	2,000.00		-165,450.94
13-04-2023	UPI/448542966/INDANE GAS CBE/indane@ybl	UPI128840339	DR	969.00		-166,419.94
13-04-2023	POS/912172/JUNIOR KUPPANNA/CARD **8159	POS61529416	DR	240.00		-166,659.94
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6125853872	ELEC117151	DR	2,844.00		-169,503.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2023	POS/328130/AMAZON INDIA/CARD **3052	POS97944898	DR	1,658.00		-171,161.94
15-04-2023	UPI/217093202/SWIGGY/swiggy@hdfcbank	UPI700926607	DR	683.00		-171,844.94
16-04-2023	UPI/612520598/SWIGGY/swiggy@hdfcbank	UPI545057691	DR	287.00		-172,131.94
16-04-2023	UPI/195465694/RAPIDO/rapido@ybl	UPI738010408	DR	220.00		-172,351.94
17-04-2023	ATM/CASH WDL/S1AX1064/AXIS ATM GANAPATHY	ATM26913652	DR	2,000.00		-174,351.94
18-04-2023	UPI/189474027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402046603	DR	259.00		-174,610.94
19-04-2023	POS/738386/FLIPKART INDIA/CARD **2244	POS44489789	DR	358.00		-174,968.94
21-04-2023	POS/358012/AMAZON INDIA/CARD **3363	POS60338157	DR	6,537.00		-181,505.94
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5955/PAYMENT	CC40568684	DR	7,687.20		-189,193.14
24-04-2023	UPI/408363116/AIRTEL RECHARGE/airtel@paytm	UPI237070688	DR	449.00		-189,642.14
24-04-2023	POS/667632/MEESHO INDIA/CARD **9846	POS76833328	DR	1,931.00		-191,573.14
26-04-2023	UPI/351706847/ZOMATO/zomato@hdfcbank	UPI564537236	DR	399.00		-191,972.14
26-04-2023	UPI/780001195/MEDPLUS CBE/medpluscbe@ybl	UPI320000371	DR	113.00		-192,085.14
28-04-2023	NEFT-191157-CANARA BANK-SALARY APR	NEFT73612797	CR		84,272.88	-107,812.26
28-04-2023	POS/471172/SHREE ANANDHAAS/CARD **6866	POS27345624	DR	1,144.00		-108,956.26
28-04-2023	ATM/CASH WDL/S1AX2209/AXIS ATM PEELAMEDU	ATM77077433	DR	5,000.00		-113,956.26
28-04-2023	UPI/894510604/OLA/ola@ybl	UPI456714622	DR	166.00		-114,122.26
29-04-2023	ATM/CASH WDL/S1AX5739/AXIS ATM GANDHIPURAM	ATM21051447	DR	5,000.00		-119,122.26
29-04-2023	UPI/538006168/OLA/ola@ybl	UPI128083323	DR	210.00		-119,332.26
01-05-2023	UPI/401850321/LANDLORD RENT/landlord@okhdfc	UPI107862520	DR	19,634.00		-138,966.26
02-05-2023	UPI/809581541/ZOMATO/zomato@hdfcbank	UPI778734872	DR	728.00		-139,694.26
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74969649	NET117676	DR	999.00		-140,693.26
05-05-2023	POS/670350/AJO INDIA/CARD **7058	POS58902209	DR	24,299.00		-164,992.26
05-05-2023	UPI/244771797/OLA/ola@ybl	UPI566583777	DR	137.00		-165,129.26
08-05-2023	UPI/693885815/INDANE GAS CBE/indane@ybl	UPI555088196	DR	977.00		-166,106.26
08-05-2023	NEFT/921154/FAMILY SUPPORT/TRANSFER	NEFT70186607	DR	11,263.00		-177,369.26
09-05-2023	POS/798901/FLIPKART INDIA/CARD **5850	POS25432069	DR	772.00		-178,141.26
09-05-2023	ATM/CASH WDL/S1C1208/ICICI ATM UKKADAM	ATM39690412	DR	1,000.00		-179,141.26
10-05-2023	NEFT/PPF/AC238162441/PPF DEPOSIT	PPF1723820	DR	2,000.00		-181,141.26
11-05-2023	EMI/AXISPERSONALLOAN/PL37733/PERSONAL LOAN	LOAN8686601	DR	6,726.00		-187,867.26
11-05-2023	POS/792297/MEESHO INDIA/CARD **9955	POS58657184	DR	11,953.00		-199,820.26
12-05-2023	ATM/CASH WDL/S1O8605/IOB ATM RS PURAM	ATM21112169	DR	3,000.00		-202,820.26
12-05-2023	UPI/570938395/BOOKMYSHOW/bms@axisbank	UPI214531899	DR	901.00		-203,721.26
14-05-2023	POS/602223/JUNIOR KUPPANNA/CARD **5696	POS45296431	DR	995.00		-204,716.26
15-05-2023	UPI/172296089/EATSURE/eatsure@hdfcbank	UPI471785686	DR	202.00		-204,918.26
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3098943435	ELEC504269	DR	2,988.00		-207,906.26
16-05-2023	UPI/275050507/AIRTEL RECHARGE/airtel@paytm	UPI226387346	DR	599.00		-208,505.26
16-05-2023	ATM/CASH WDL/S1AX7071/AXIS ATM SINGANALLUR	ATM81039024	DR	1,000.00		-209,505.26
16-05-2023	UPI/380112886/OLA/ola@ybl	UPI548588900	DR	279.00		-209,784.26
17-05-2023	UPI/157273896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378014059	DR	2,256.00		-212,040.26
18-05-2023	POS/493216/FLIPKART INDIA/CARD **4480	POS62363567	DR	1,874.00		-213,914.26
20-05-2023	UPI/778455144/OLA/ola@ybl	UPI668915828	DR	397.00		-214,311.26
22-05-2023	UPI/742091976/UBER/uber@ybl	UPI230230276	DR	292.00		-214,603.26
24-05-2023	UPI/634146535/SWIGGY/swiggy@hdfcbank	UPI609679748	DR	280.00		-214,883.26
24-05-2023	UPI/481587640/SWIGGY/swiggy@hdfcbank	UPI582554947	DR	240.00		-215,123.26
24-05-2023	UPI/189266990/RAPIDO/rapido@ybl	UPI564251037	DR	174.00		-215,297.26
25-05-2023	ATM/CASH WDL/S1C7323/ICICI ATM SINGANALLUR	ATM49506385	DR	3,000.00		-218,297.26
26-05-2023	POS/939516/AMAZON INDIA/CARD **2984	POS60489322	DR	3,108.00		-221,405.26
26-05-2023	UPI/169187101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213134115	DR	1,305.00		-222,710.26
26-05-2023	ATM/CASH WDL/S1SB7100/SBI ATM TRICHY ROAD	ATM34081996	DR	10,000.00		-232,710.26
27-05-2023	UPI/560382890/RAPIDO/rapido@ybl	UPI418600188	DR	328.00		-233,038.26
28-05-2023	UPI/559326885/UBER/uber@ybl	UPI197776810	DR	212.00		-233,250.26
29-05-2023	NEFT-769675-CANARA BANK-SALARY MAY	NEFT84939567	CR		86,520.03	-146,730.23
30-05-2023	POS/802274/MYNTRA INDIA/CARD **6173	POS67838585	DR	1,358.00		-148,088.23
30-05-2023	UPI/367989549/OLA/ola@ybl	UPI658218385	DR	385.00		-148,473.23
01-06-2023	UPI/860144282/LANDLORD RENT/landlord@okhdfc	UPI495634575	DR	19,634.00		-168,107.23
01-06-2023	UPI/449592531/OLA/ola@ybl	UPI524787444	DR	83.00		-168,190.23
01-06-2023	UPI/806721691/RAPIDO/rapido@ybl	UPI878554770	DR	162.00		-168,352.23
02-06-2023	POS/256020/SHREE ANANDHAAS/CARD **9180	POS88072194	DR	666.00		-169,018.23
03-06-2023	ATM/CASH WDL/S1HD2250/HDFC ATM SAIBABA COLONY	ATM51961444	DR	2,000.00		-171,018.23
03-06-2023	UPI/493684602/OLA/ola@ybl	UPI671638031	DR	147.00		-171,165.23
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43800860	NET493075	DR	799.00		-171,964.23
05-06-2023	ATM/CASH WDL/S1AX7603/AXIS ATM TRICHY ROAD	ATM37984836	DR	2,000.00		-173,964.23



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	UPI/740780998/EATSURE/eatsure@hdfcbank	UPI898199230	DR	554.00		-174,518.23
07-06-2023	UPI/982620659/SWIGGY/swiggy@hdfcbank	UPI903681864	DR	790.00		-175,308.23
07-06-2023	POS/701631/INDIAN OIL AVINASHI RD/CARD **4866	FUEL36651653	DR	3,038.00		-178,346.23
09-06-2023	POS/718646/MEESHO INDIA/CARD **5407	POS78187510	DR	9,820.00		-188,166.23
09-06-2023	UPI/718040864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768004097	DR	257.00		-188,423.23
10-06-2023	UPI/480510119/RAPIDO/rapido@ybl	UPI602314400	DR	274.00		-188,697.23
11-06-2023	POS/878499/MEESHO INDIA/CARD **7917	POS54301786	DR	1,727.00		-190,424.23
11-06-2023	ATM/CASH WDL/S1IO3700/IOB ATM TRICHY ROAD	ATM40232100	DR	2,000.00		-192,424.23
11-06-2023	ATM/CASH WDL/S1AX4399/AXIS ATM VADAVALLI	ATM39555353	DR	2,000.00		-194,424.23
12-06-2023	EMI/AXISPERSONALLOAN/PL84544/PERSONAL LOAN	LOAN6935777	DR	6,726.00		-201,150.23
12-06-2023	POS/406115/SHELL TRICHY ROAD/CARD **4479	FUEL98244732	DR	1,798.00		-202,948.23
13-06-2023	UPI/557725994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644033715	DR	4,172.00		-207,120.23
13-06-2023	UPI/419191718/ZOMATO/zomato@hdfcbank	UPI924505636	DR	613.00		-207,733.23
13-06-2023	UPI/847716207/OLA/ola@ybl	UPI236545448	DR	159.00		-207,892.23
14-06-2023	POS/894113/FLIPKART INDIA/CARD **1445	POS24293177	DR	1,811.00		-209,703.23
14-06-2023	POS/466572/FLIPKART INDIA/CARD **4324	POS51860341	DR	13,610.00		-223,313.23
15-06-2023	UPI/508663423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902351470	DR	1,429.00		-224,742.23
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9120948411	ELEC760337	DR	2,668.00		-227,410.23
18-06-2023	POS/122155/A2B ADYAR ANANDA BHAVAN/CARD **4107	POS89604159	DR	1,649.00		-229,059.23
18-06-2023	POS/900826/INDIAN OIL GANDHIPURAM/CARD **1045	FUEL18572341	DR	2,170.00		-231,229.23
19-06-2023	UPI/443941832/ZOMATO/zomato@hdfcbank	UPI374631085	DR	323.00		-231,552.23
20-06-2023	NEFT/PPF/AC903904267/PPF DEPOSIT	PPF2156662	DR	2,000.00		-233,552.23
20-06-2023	POS/894036/KOVAI BIRIYANI/CARD **2269	POS48230314	DR	433.00		-233,985.23
21-06-2023	UPI/407540906/AIRTEL RECHARGE/airtel@paytm	UPI642665951	DR	299.00		-234,284.23
22-06-2023	UPI/611874942/ZOMATO/zomato@hdfcbank	UPI116578477	DR	153.00		-234,437.23
26-06-2023	UPI/833221974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987810683	DR	3,293.00		-237,730.23
26-06-2023	UPI/291447290/ZOMATO/zomato@hdfcbank	UPI915431582	DR	740.00		-238,470.23
27-06-2023	UPI/634190964/EATSURE/eatsure@hdfcbank	UPI641520815	DR	336.00		-238,806.23
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420759	DR	17.70		-238,823.93
28-06-2023	UPI/169453821/RAPIDO/rapido@ybl	UPI124786175	DR	319.00		-239,142.93
28-06-2023	UPI/437675063/MEDPLUS CBE/medpluscbe@ybl	UPI579111776	DR	739.00		-239,881.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT739259	CR		75.00	-239,806.93
01-07-2023	NEFT-938042-CANARA BANK-SALARY JUN	NEFT45496868	CR		84,072.74	-155,734.19
02-07-2023	POS/416279/BHARAT PETROLEUM CBE/CARD **6853	FUEL97040822	DR	886.00		-156,620.19
04-07-2023	UPI/809013992/LANDLORD RENT/landlord@okhdfc	UPI896677515	DR	19,634.00		-176,254.19
04-07-2023	UPI/304465712/UBER/uber@ybl	UPI237594554	DR	335.00		-176,589.19
04-07-2023	UPI/276891103/UBER/uber@ybl	UPI657227372	DR	363.00		-176,952.19
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75672059	NET821732	DR	799.00		-177,751.19
05-07-2023	UPI/669521893/ZOMATO/zomato@hdfcbank	UPI545307285	DR	243.00		-177,994.19
06-07-2023	EMI/AXISPERSONALLOAN/PL63456/PERSONAL LOAN	LOAN7618104	DR	6,726.00		-184,720.19
06-07-2023	UPI/493247131/SWIGGY/swiggy@hdfcbank	UPI604396271	DR	516.00		-185,236.19
07-07-2023	UPI/757413194/ZOMATO/zomato@hdfcbank	UPI685127048	DR	703.00		-185,939.19
07-07-2023	POS/354968/ANNAPOORNA CBE/CARD **2259	POS18126585	DR	551.00		-186,490.19
07-07-2023	ATM/CASH WDL/S1AX8563/AXIS ATM PEELAMEDU	ATM33061568	DR	2,000.00		-188,490.19
08-07-2023	POS/902009/AMAZON INDIA/CARD **8141	POS35112569	DR	2,369.00		-190,859.19
08-07-2023	UPI/309118369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219655732	DR	1,619.00		-192,478.19
10-07-2023	UPI/458111515/MEDPLUS CBE/medpluscbe@ybl	UPI110048724	DR	629.00		-193,107.19
11-07-2023	NEFT/PPF/AC355320425/PPF DEPOSIT	PPF5153563	DR	2,000.00		-195,107.19
11-07-2023	UPI/858028828/ZOMATO/zomato@hdfcbank	UPI739327545	DR	401.00		-195,508.19
12-07-2023	POS/571541/SREE ANNAPOORNA/CARD **6280	POS33782310	DR	792.00		-196,300.19
12-07-2023	UPI/643582771/MEDPLUS CBE/medpluscbe@ybl	UPI687320572	DR	717.00		-197,017.19
13-07-2023	UPI/863197237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720028833	DR	3,503.00		-200,520.19
13-07-2023	UPI/219376836/SWIGGY/swiggy@hdfcbank	UPI227549302	DR	352.00		-200,872.19
14-07-2023	UPI/924862168/NILGIRIS CBE/nilgiriscbe@upi	UPI191166422	DR	1,742.00		-202,614.19
14-07-2023	POS/276931/SREE ANNAPOORNA/CARD **7179	POS26979630	DR	754.00		-203,368.19
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2197568174	ELEC998283	DR	1,438.00		-204,806.19
15-07-2023	UPI/379754730/AIRTEL RECHARGE/airtel@paytm	UPI714995623	DR	399.00		-205,205.19
16-07-2023	UPI/534573088/INDANE GAS CBE/indane@ybl	UPI597915988	DR	925.00		-206,130.19
16-07-2023	POS/331940/MYNTRA INDIA/CARD **5809	POS87381921	DR	939.00		-207,069.19
16-07-2023	UPI/530212696/NILGIRIS CBE/nilgiriscbe@upi	UPI145450441	DR	4,235.00		-211,304.19
17-07-2023	UPI/635838920/BOOKMYSHOW/bms@axisbank	UPI849942474	DR	330.00		-211,634.19
20-07-2023	UPI/308697898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677984813	DR	2,553.00		-214,187.19
21-07-2023	UPI/590818818/EATSURE/eatsure@hdfcbank	UPI694484164	DR	717.00		-214,904.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/747728675/UBER/uber@ybl	UPI100986244	DR	188.00		-215,092.19
22-07-2023	ATM/CASH WDL/S1IC8725/CICI ATM TRICHY ROAD	ATM68519601	DR	5,000.00		-220,092.19
23-07-2023	POS/755890/MEESHO INDIA/CARD **5918	POS49320813	DR	3,230.00		-223,322.19
24-07-2023	POS/332226/JUNIOR KUPPANNA/CARD **7691	POS82617974	DR	223.00		-223,545.19
27-07-2023	POS/260474/AJO INDIA/CARD **4555	POS18853478	DR	2,507.00		-226,052.19
29-07-2023	POS/893313/SHELL TRICHY ROAD/CARD **5909	FUEL65186435	DR	817.00		-226,869.19
29-07-2023	UPI/548982375/UBER/uber@ybl	UPI404932647	DR	396.00		-227,265.19
31-07-2023	UPI/167532804/ZOMATO/zomato@hdfcbank	UPI480414001	DR	186.00		-227,451.19
01-08-2023	NEFT-347481-CANARA BANK-SALARY JUL	NEFT49846503	CR		85,085.44	-142,365.75
01-08-2023	POS/658076/AJO INDIA/CARD **1442	POS62770466	DR	810.00		-143,175.75
01-08-2023	POS/714965/AMAZON INDIA/CARD **1285	POS41137049	DR	1,800.00		-144,975.75
04-08-2023	UPI/975993912/LANDLORD RENT/landlord@okhdfc	UPI161830175	DR	19,634.00		-164,609.75
04-08-2023	UPI/955869263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907242677	DR	2,815.00		-167,424.75
05-08-2023	UPI/117072843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224971458	DR	1,384.00		-168,808.75
05-08-2023	UPI/936496071/ZOMATO/zomato@hdfcbank	UPI557925454	DR	256.00		-169,064.75
05-08-2023	UPI/232024333/SWIGGY/swiggy@hdfcbank	UPI653412760	DR	496.00		-169,560.75
05-08-2023	ATM/CASH WDL/S1AX9224/AXIS ATM SAIBABA COLONY	ATM91385991	DR	2,000.00		-171,560.75
05-08-2023	UPI/708207037/OLA/ola@ybl	UPI389633573	DR	299.00		-171,859.75
06-08-2023	POS/151168/SHREE ANANDHAAS/CARD **4069	POS98304872	DR	830.00		-172,689.75
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40012504	NET243670	DR	799.00		-173,488.75
08-08-2023	POS/116084/SREE ANNAPOORNA/CARD **7377	POS13073929	DR	751.00		-174,239.75
08-08-2023	ATM/CASH WDL/S1AX5847/AXIS ATM GANAPATHY	ATM72592221	DR	3,000.00		-177,239.75
08-08-2023	UPI/240217823/OLA/ola@ybl	UPI167970580	DR	384.00		-177,623.75
10-08-2023	UPI/166757499/EATSURE/eatsure@hdfcbank	UPI552263768	DR	271.00		-177,894.75
10-08-2023	UPI/470515868/NETMEDS CBE/netmedscbe@ybl	UPI363741996	DR	699.00		-178,593.75
10-08-2023	UPI/519758375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419710903	DR	885.00		-179,478.75
11-08-2023	EMI/AXISPERSONALLOAN/PL90139/PERSONAL LOAN	LOAN9268464	DR	6,726.00		-186,204.75
11-08-2023	POS/934142/MEESHO INDIA/CARD **4969	POS42082258	DR	2,326.00		-188,530.75
11-08-2023	ATM/CASH WDL/S1HD2558/HDFC ATM SARAVANAMPATTI	ATM33006532	DR	5,000.00		-193,530.75
14-08-2023	UPI/909203439/ZOMATO/zomato@hdfcbank	UPI719194090	DR	439.00		-193,969.75
14-08-2023	UPI/761995837/ZOMATO/zomato@hdfcbank	UPI537457042	DR	499.00		-194,468.75
15-08-2023	NEFT/PPF/AC780824623/PPF DEPOSIT	PPF4087396	DR	2,000.00		-196,468.75
15-08-2023	POS/179975/FLIPKART INDIA/CARD **2264	POS99296512	DR	1,638.00		-198,106.75
16-08-2023	POS/173477/JUNIOR KUPPANNA/CARD **8530	POS17646842	DR	1,392.00		-199,498.75
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393839681	ELEC967199	DR	1,580.00		-201,078.75
18-08-2023	UPI/806639261/SWIGGY/swiggy@hdfcbank	UPI458318269	DR	459.00		-201,537.75
21-08-2023	UPI/237424712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841744379	DR	3,690.00		-205,227.75
21-08-2023	UPI/572779164/MEDPLUS CBE/medpluscbe@ybl	UPI609298572	DR	327.00		-205,554.75
22-08-2023	UPI/379694588/AIRTEL RECHARGE/airtel@paytm	UPI548710058	DR	599.00		-206,153.75
23-08-2023	UPI/915715116/NILGIRIS CBE/nilgiriscbe@upi	UPI372054877	DR	3,844.00		-209,997.75
24-08-2023	UPI/594966923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233374156	DR	3,447.00		-213,444.75
24-08-2023	UPI/478806840/ZOMATO/zomato@hdfcbank	UPI229785790	DR	447.00		-213,891.75
25-08-2023	POS/664415/MYNTRA INDIA/CARD **1549	POS60527036	DR	2,377.00		-216,268.75
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4905/PAYMENT	CC71236486	DR	9,953.94		-226,222.69
26-08-2023	POS/204499/MYNTRA INDIA/CARD **7182	POS98333621	DR	13,603.00		-239,825.69
27-08-2023	UPI/591894734/ZOMATO/zomato@hdfcbank	UPI647869276	DR	613.00		-240,438.69
27-08-2023	POS/920184/JUNIOR KUPPANNA/CARD **5834	POS45659964	DR	432.00		-240,870.69
30-08-2023	NEFT-925282-CANARA BANK-SALARY AUG	NEFT87544035	CR		84,807.45	-156,063.24
30-08-2023	POS/860110/MYNTRA INDIA/CARD **7311	POS89688753	DR	1,630.00		-157,693.24
30-08-2023	ATM/CASH WDL/S1C1120/CICI ATM METTUPALAYAM ROAD	ATM93845773	DR	2,000.00		-159,693.24
31-08-2023	UPI/461738803/ZOMATO/zomato@hdfcbank	UPI406210163	DR	667.00		-160,360.24
31-08-2023	UPI/931610714/EATSURE/eatsure@hdfcbank	UPI179235525	DR	299.00		-160,659.24
01-09-2023	POS/842938/HOTEL ANNAPOORNA/CARD **4998	POS18045675	DR	421.00		-161,080.24
01-09-2023	ATM/CASH WDL/S1AX5292/AXIS ATM GANDHIPURAM	ATM43860817	DR	2,000.00		-163,080.24
01-09-2023	UPI/122212196/UBER/uber@ybl	UPI295312735	DR	180.00		-163,260.24
01-09-2023	UPI/865381610/MEDPLUS CBE/medpluscbe@ybl	UPI191441171	DR	525.00		-163,785.24
02-09-2023	UPI/142090834/LANDLORD RENT/landlord@okhdfc	UPI790593348	DR	19,634.00		-183,419.24
02-09-2023	ATM/CASH WDL/S1C6434/CICI ATM AVINASHI ROAD	ATM17900101	DR	1,000.00		-184,419.24
02-09-2023	UPI/824177933/UBER/uber@ybl	UPI390515173	DR	363.00		-184,782.24
03-09-2023	UPI/118653006/ZOMATO/zomato@hdfcbank	UPI762469585	DR	401.00		-185,183.24
03-09-2023	UPI/284311628/ZOMATO/zomato@hdfcbank	UPI142449807	DR	296.00		-185,479.24
03-09-2023	ATM/CASH WDL/S1SB8455/SBI ATM KALAPATTI	ATM94446639	DR	2,000.00		-187,479.24
04-09-2023	POS/116833/MYNTRA INDIA/CARD **6608	POS88418128	DR	1,298.00		-188,777.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	UPI/262245330/BOOKMYSHOW/bms@axisbank	UPI841130982	DR	795.00		-189,572.24
05-09-2023	POS/397608/KOVAI BIRIYANI/CARD **5953	POS82887764	DR	1,291.00		-190,863.24
06-09-2023	EMI/AXISPERSONALLOAN/PL29703/PERSONAL LOAN	LOAN4665104	DR	6,726.00		-197,589.24
08-09-2023	UPI/486930792/NILGIRIS CBE/nilgiriscbe@upi	UPI732410942	DR	3,789.00		-201,378.24
08-09-2023	ATM/CASH WDL/S1AX1834/AXIS ATM GANDHIPURAM	ATM38740639	DR	1,000.00		-202,378.24
10-09-2023	POS/217777/FLIPKART INDIA/CARD **6205	POS41879124	DR	1,921.00		-204,299.24
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6669301022	ELEC370401	DR	1,609.00		-205,908.24
12-09-2023	UPI/482766776/RAPIDO/rapido@ybl	UPI375896000	DR	228.00		-206,136.24
17-09-2023	UPI/587315921/EATSURE/eatsure@hdfcbank	UPI415544300	DR	367.00		-206,503.24
18-09-2023	POS/266482/FLIPKART INDIA/CARD **7396	POS35649463	DR	1,303.00		-207,806.24
18-09-2023	POS/422251/AMAZON INDIA/CARD **7819	POS45352045	DR	2,014.00		-209,820.24
18-09-2023	UPI/158943339/MORE SUPERMARKET/moresupermarket@upi	UPI612498825	DR	2,011.00		-211,831.24
19-09-2023	NEFT/PPF/AC863211357/PPF DEPOSIT	PPF7725842	DR	2,000.00		-213,831.24
20-09-2023	UPI/426346550/MORE SUPERMARKET/moresupermarket@upi	UPI399319346	DR	3,199.00		-217,030.24
20-09-2023	UPI/251999311/EATSURE/eatsure@hdfcbank	UPI299678837	DR	317.00		-217,347.24
20-09-2023	UPI/782394076/ZOMATO/zomato@hdfcbank	UPI850812593	DR	201.00		-217,548.24
20-09-2023	UPI/231087922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399991283	DR	944.00		-218,492.24
21-09-2023	UPI/433992965/INDANE GAS CBE/indane@ybl	UPI284840269	DR	1,025.00		-219,517.24
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4171/PAYMENT	CC60260177	DR	7,708.95		-227,226.19
22-09-2023	ATM/CASH WDL/S1AX7457/AXIS ATM THUDIYALUR	ATM64577763	DR	2,000.00		-229,226.19
22-09-2023	ATM/CASH WDL/S1AX4903/AXIS ATM KALAPATTI	ATM81055203	DR	10,000.00		-239,226.19
23-09-2023	UPI/122153266/RECEIVED FROM/friend@upi	UPI664388066	CR		5,018.00	-234,208.19
23-09-2023	UPI/923782602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565052533	DR	604.00		-234,812.19
24-09-2023	UPI/494062225/VI RECHARGE/vi@paytm	UPI591836844	DR	599.00		-235,411.19
24-09-2023	UPI/587326999/SWIGGY/swiggy@hdfcbank	UPI815251247	DR	727.00		-236,138.19
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722527	DR	17.70		-236,155.89
26-09-2023	POS/430458/FLIPKART INDIA/CARD **3297	POS87098030	DR	2,070.00		-238,225.89
27-09-2023	UPI/157560104/NILGIRIS CBE/nilgiriscbe@upi	UPI960860386	DR	1,114.00		-239,339.89
28-09-2023	NEFT-565180-CANARA BANK-SALARY SEP	NEFT19200294	CR		86,056.13	-153,283.76
28-09-2023	POS/382452/A2B ADYAR ANANDA BHAVAN/CARD **7693	POS83712179	DR	1,042.00		-154,325.76
29-09-2023	UPI/878994510/UBER/uber@ybl	UPI804708209	DR	348.00		-154,673.76
30-09-2023	POS/485638/HOTEL ANNAPOORNA/CARD **2309	POS50521668	DR	1,343.00		-156,016.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT165052	CR		75.00	-155,941.76
01-10-2023	UPI/714560788/LANDLORD RENT/landlord@okhdfc	UPI160353337	DR	19,634.00		-175,575.76
01-10-2023	UPI/249612067/ZOMATO/zomato@hdfcbank	UPI822665595	DR	206.00		-175,781.76
02-10-2023	POS/471404/FLIPKART INDIA/CARD **4351	POS22735142	DR	1,121.00		-176,902.76
02-10-2023	UPI/644741496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387925133	DR	3,341.00		-180,243.76
03-10-2023	POS/449569/FLIPKART INDIA/CARD **8683	POS48220086	DR	650.00		-180,893.76
03-10-2023	UPI/263185403/ZOMATO/zomato@hdfcbank	UPI800580781	DR	356.00		-181,249.76
04-10-2023	UPI/108800492/ZOMATO/zomato@hdfcbank	UPI486166389	DR	563.00		-181,812.76
05-10-2023	UPI/638031827/EATSURE/eatsure@hdfcbank	UPI162237703	DR	544.00		-182,356.76
06-10-2023	UPI/111665114/EATSURE/eatsure@hdfcbank	UPI892131089	DR	590.00		-182,946.76
07-10-2023	ACH/DEBIT/HOTSTAR/SUB45152306	SUB129236	DR	199.00		-183,145.76
08-10-2023	EMI/AXISPERSONALLOAN/PL59613/PERSONAL LOAN	LOAN9172031	DR	6,726.00		-189,871.76
08-10-2023	ATM/CASH WDL/S1AX1952/AXIS ATM VADAVALLI	ATM87478441	DR	10,000.00		-199,871.76
08-10-2023	UPI/121320706/UBER/uber@ybl	UPI105177688	DR	83.00		-199,954.76
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57599776	NET754513	DR	1,199.00		-201,153.76
10-10-2023	POS/261235/KOVAI BIRIYANI/CARD **4370	POS55195649	DR	863.00		-202,016.76
12-10-2023	POS/435715/MYNTRA INDIA/CARD **8595	POS52469739	DR	2,202.00		-204,218.76
13-10-2023	UPI/368012579/DMART COIMBATORE/dmartcoimbatore@upi	UPI707455699	DR	2,874.00		-207,092.76
16-10-2023	POS/146294/AJIO INDIA/CARD **9005	POS94233266	DR	27,260.00		-234,352.76
16-10-2023	POS/122507/AJIO INDIA/CARD **1394	POS28108282	DR	18,917.00		-253,269.76
16-10-2023	UPI/877245501/SWIGGY/swiggy@hdfcbank	UPI332408324	DR	321.00		-253,590.76
16-10-2023	UPI/880559483/SWIGGY/swiggy@hdfcbank	UPI244544624	DR	657.00		-254,247.76
17-10-2023	UPI/605745306/EATSURE/eatsure@hdfcbank	UPI362006013	DR	666.00		-254,913.76
18-10-2023	NEFT/PPF/AC527904640/PPF DEPOSIT	PPF2630608	DR	2,000.00		-256,913.76
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121515263	ELEC553279	DR	1,297.00		-258,210.76
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4265/PAYMENT	CC52079535	DR	16,663.97		-274,874.73
22-10-2023	UPI/437494354/EATSURE/eatsure@hdfcbank	UPI799952243	DR	201.00		-275,075.73
23-10-2023	UPI/839187359/DMART COIMBATORE/dmartcoimbatore@upi	UPI877161174	DR	3,636.00		-278,711.73
23-10-2023	UPI/467673115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175215147	DR	366.00		-279,077.73
24-10-2023	UPI/159040929/VI RECHARGE/vi@paytm	UPI392208269	DR	599.00		-279,676.73
24-10-2023	UPI/663901712/INDANE GAS CBE/indane@ybl	UPI676131256	DR	1,092.00		-280,768.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	UPI/811364347/SWIGGY/swiggy@hdfcbank	UPI425434370	DR	220.00		-280,988.73
27-10-2023	POS/431346/AJIO INDIA/CARD **5070	POS96865130	DR	502.00		-281,490.73
27-10-2023	UPI/205545729/MEDPLUS CBE/medpluscbe@ybl	UPI942310457	DR	545.00		-282,035.73
28-10-2023	UPI/950520636/ZOMATO/zomato@hdfcbank	UPI240949585	DR	299.00		-282,334.73
28-10-2023	UPI/776346888/SWIGGY/swiggy@hdfcbank	UPI830945634	DR	678.00		-283,012.73
28-10-2023	ATM/CASH WDL/S1SB4965/SBI ATM TRICHY ROAD	ATM92610368	DR	2,000.00		-285,012.73
29-10-2023	UPI/982276234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247641293	DR	1,914.00		-286,926.73
29-10-2023	UPI/729812111/OLA/ola@ybl	UPI333442135	DR	352.00		-287,278.73
30-10-2023	NEFT-845208-CANARA BANK-SALARY OCT	NEFT66776537	CR		84,828.98	-202,449.75
31-10-2023	ATM/CASH WDL/S1AX1135/AXIS ATM METTUPALAYAM ROAD	ATM16333781	DR	3,000.00		-205,449.75
01-11-2023	UPI/944148125/RECEIVED FROM/friend@upi	UPI385606617	CR		14,781.00	-190,668.75
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73459509	NET401794	DR	1,199.00		-191,867.75
03-11-2023	POS/384223/JUNIOR KUPPANNA/CARD **2009	POS29032182	DR	1,080.00		-192,947.75
03-11-2023	POS/477267/INDIAN OIL AVINASHI RD/CARD **2053	FUEL85524405	DR	2,590.00		-195,537.75
03-11-2023	NEFT/438087/FAMILY SUPPORT/TRANSFER	NEFT35738977	DR	5,640.00		-201,177.75
04-11-2023	UPI/648183839/LANDLORD RENT/landlord@okhdfc	UPI656697140	DR	19,634.00		-220,811.75
05-11-2023	UPI/569864413/SWIGGY/swiggy@hdfcbank	UPI720148762	DR	553.00		-221,364.75
06-11-2023	ATM/CASH WDL/S1AX6479/AXIS ATM VADAVALLI	ATM34075616	DR	5,000.00		-226,364.75
07-11-2023	UPI/245521611/SWIGGY/swiggy@hdfcbank	UPI479753632	DR	747.00		-227,111.75
09-11-2023	UPI/510250046/SWIGGY/swiggy@hdfcbank	UPI608494899	DR	775.00		-227,886.75
10-11-2023	EMI/AXISPERSONALLOAN/PL54389/PERSONAL LOAN	LOAN2384971	DR	6,726.00		-234,612.75
10-11-2023	NEFT/PPF/AC322695632/PPF DEPOSIT	PPF8069081	DR	2,000.00		-236,612.75
11-11-2023	POS/892899/FLIPKART INDIA/CARD **1547	POS41637363	DR	1,190.00		-237,802.75
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9911431330	ELEC145909	DR	1,285.00		-239,087.75
13-11-2023	UPI/256628663/RAPIDO/rapido@ybl	UPI601047309	DR	392.00		-239,479.75
15-11-2023	UPI/414535568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370205877	DR	3,605.00		-243,084.75
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5935/PAYMENT	CC93496646	DR	14,060.16		-257,144.91
16-11-2023	UPI/101740478/VI RECHARGE/vi@paytm	UPI351484845	DR	449.00		-257,593.91
16-11-2023	UPI/308362608/SWIGGY/swiggy@hdfcbank	UPI510023396	DR	557.00		-258,150.91
16-11-2023	ATM/CASH WDL/S1AX6597/AXIS ATM AVINASHI ROAD	ATM92779310	DR	2,000.00		-260,150.91
17-11-2023	UPI/694970249/MEDPLUS CBE/medpluscbe@ybl	UPI587201125	DR	421.00		-260,571.91
18-11-2023	UPI/373602580/INDANE GAS CBE/indane@ybl	UPI284278931	DR	930.00		-261,501.91
20-11-2023	POS/586039/MYNTRA INDIA/CARD **6087	POS10219461	DR	1,193.00		-262,694.91
20-11-2023	UPI/997419693/UBER/uber@ybl	UPI731655842	DR	179.00		-262,873.91
22-11-2023	UPI/737955611/ZOMATO/zomato@hdfcbank	UPI813726425	DR	713.00		-263,586.91
24-11-2023	UPI/781326531/DMART COIMBATORE/dmartcoimbatore@upi	UPI931208595	DR	2,549.00		-266,135.91
25-11-2023	POS/403753/MEESHO INDIA/CARD **6936	POS86013963	DR	1,390.00		-267,525.91
25-11-2023	POS/900011/AMAZON INDIA/CARD **6477	POS17104632	DR	2,896.00		-270,421.91
25-11-2023	POS/927758/INDIAN OIL AVINASHI RD/CARD **8440	FUEL86486064	DR	2,995.00		-273,416.91
27-11-2023	POS/537649/MEESHO INDIA/CARD **4542	POS49547244	DR	2,297.00		-275,713.91
27-11-2023	UPI/125011997/DMART COIMBATORE/dmartcoimbatore@upi	UPI319890743	DR	3,856.00		-279,569.91
28-11-2023	UPI/809132067/UBER/uber@ybl	UPI814552595	DR	336.00		-279,905.91
29-11-2023	POS/745806/MEESHO INDIA/CARD **9043	POS57846140	DR	3,076.00		-282,981.91
29-11-2023	ATM/CASH WDL/S1AX6860/AXIS ATM TOWN HALL	ATM43975343	DR	3,000.00		-285,981.91
30-11-2023	NEFT-602304-CANARA BANK-SALARY NOV	NEFT93829527	CR		86,841.56	-199,140.35
30-11-2023	UPI/430966027/NILGIRIS CBE/nilgiriscbe@upi	UPI928368544	DR	1,638.00		-200,778.35
01-12-2023	POS/133918/AJIO INDIA/CARD **2007	POS69570148	DR	1,078.00		-201,856.35
01-12-2023	POS/874452/MYNTRA INDIA/CARD **2817	POS34634925	DR	2,395.00		-204,251.35
01-12-2023	UPI/556253082/ZOMATO/zomato@hdfcbank	UPI338415608	DR	594.00		-204,845.35
02-12-2023	UPI/268911458/LANDLORD RENT/landlord@okhdfc	UPI585985382	DR	19,634.00		-224,479.35
02-12-2023	UPI/103739984/ZOMATO/zomato@hdfcbank	UPI541862108	DR	501.00		-224,980.35
04-12-2023	UPI/251893585/EATSURE/eatsure@hdfcbank	UPI182973888	DR	263.00		-225,243.35
04-12-2023	ATM/CASH WDL/S1IO1341/IOB ATM SARAVANAMPATTI	ATM24277877	DR	5,000.00		-230,243.35
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52565101	NET171300	DR	799.00		-231,042.35
06-12-2023	ATM/CASH WDL/S1AX4883/AXIS ATM RACE COURSE	ATM96008492	DR	10,000.00		-241,042.35
07-12-2023	POS/958672/MYNTRA INDIA/CARD **2687	POS66278930	DR	2,586.00		-243,628.35
08-12-2023	UPI/506956101/ZOMATO/zomato@hdfcbank	UPI231331625	DR	525.00		-244,153.35
08-12-2023	UPI/525633364/ZOMATO/zomato@hdfcbank	UPI627867514	DR	252.00		-244,405.35
08-12-2023	UPI/111765529/SWIGGY/swiggy@hdfcbank	UPI878501472	DR	328.00		-244,733.35
09-12-2023	EMI/AXISPERSONALLOAN/PL52286/PERSONAL LOAN	LOAN5437952	DR	6,726.00		-251,459.35
09-12-2023	POS/278799/AMAZON INDIA/CARD **8162	POS84721031	DR	19,979.00		-271,438.35
09-12-2023	ATM/CASH WDL/S1SB7607/SBI ATM RS PURAM	ATM35611892	DR	5,000.00		-276,438.35
10-12-2023	UPI/298547854/DMART COIMBATORE/dmartcoimbatore@upi	UPI104258237	DR	2,611.00		-279,049.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	POS/958787/SHREE ANANDHAAS/CARD **9167	POS93183916	DR	933.00		-279,982.35
13-12-2023	UPI/209036728/DMART COIMBATORE/dmartcoimbatore@upi	UPI795936999	DR	1,813.00		-281,795.35
13-12-2023	POS/371561/BHARAT PETROLEUM CBE/CARD **3266	FUEL84135739	DR	3,421.00		-285,216.35
14-12-2023	UPI/160771893/SWIGGY/swiggy@hdfcbank	UPI162826065	DR	798.00		-286,014.35
14-12-2023	POS/876534/HP PETROL RS PURAM/CARD **2708	FUEL44431813	DR	1,261.00		-287,275.35
14-12-2023	UPI/217535205/RAPIDO/rapido@ybl	UPI456880028	DR	297.00		-287,572.35
14-12-2023	UPI/603293967/RAPIDO/rapido@ybl	UPI390401962	DR	301.00		-287,873.35
15-12-2023	POS/971613/FLIPKART INDIA/CARD **4766	POS82118174	DR	2,242.00		-290,115.35
15-12-2023	UPI/204567873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269367915	DR	3,534.00		-293,649.35
15-12-2023	UPI/197716347/SWIGGY/swiggy@hdfcbank	UPI232488116	DR	465.00		-294,114.35
15-12-2023	ATM/CASH WDL/S1AX2787/AXIS ATM SARAVANAMPATTI	ATM24304338	DR	5,000.00		-299,114.35
16-12-2023	NEFT/PPF/AC640134202/PPF DEPOSIT	PPF3117311	DR	2,000.00		-301,114.35
16-12-2023	UPI/681527425/DMART COIMBATORE/dmartcoimbatore@upi	UPI620265341	DR	1,148.00		-302,262.35
16-12-2023	UPI/828150635/ZOMATO/zomato@hdfcbank	UPI785580277	DR	762.00		-303,024.35
17-12-2023	POS/318801/MEESHO INDIA/CARD **4367	POS46933540	DR	1,672.00		-304,696.35
17-12-2023	UPI/322447894/ZOMATO/zomato@hdfcbank	UPI506776591	DR	322.00		-305,018.35
17-12-2023	POS/592469/KOVAI BIRIYANI/CARD **7077	POS52547752	DR	1,200.00		-306,218.35
17-12-2023	POS/103017/SHELL TRICHY ROAD/CARD **2400	FUEL40163429	DR	3,238.00		-309,456.35
18-12-2023	UPI/964108828/RAPIDO/rapido@ybl	UPI518464419	DR	262.00		-309,718.35
18-12-2023	UPI/499805156/RECEIVED FROM/friend@upi	UPI324359131	CR		3,609.00	-306,109.35
19-12-2023	POS/392279/MYNTRA INDIA/CARD **6661	POS79751199	DR	1,210.00		-307,319.35
19-12-2023	POS/529258/MEESHO INDIA/CARD **6028	POS60127104	DR	3,227.00		-310,546.35
19-12-2023	ATM/CASH WDL/S1AX4405/AXIS ATM SUNGAM	ATM51115501	DR	10,000.00		-320,546.35
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7254453744	ELEC592080	DR	1,167.00		-321,713.35
20-12-2023	UPI/617240873/ZOMATO/zomato@hdfcbank	UPI843473901	DR	484.00		-322,197.35
22-12-2023	POS/774624/MEESHO INDIA/CARD **6913	POS35742245	DR	22,946.00		-345,143.35
22-12-2023	ATM/CASH WDL/S1AX6313/AXIS ATM GANDHIPURAM	ATM53968985	DR	5,000.00		-350,143.35
24-12-2023	UPI/733524328/VI RECHARGE/vi@paytm	UPI682677171	DR	699.00		-350,842.35
24-12-2023	POS/897884/HP PETROL RS PURAM/CARD **9805	FUEL89976099	DR	3,302.00		-354,144.35
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5181/PAYMENT	CC62632308	DR	14,059.79		-368,204.14
26-12-2023	POS/429931/FLIPKART INDIA/CARD **8888	POS41445475	DR	935.00		-369,139.14
26-12-2023	POS/402507/SHELL TRICHY ROAD/CARD **3756	FUEL94017855	DR	1,418.00		-370,557.14
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695468	DR	17.70		-370,574.84
31-12-2023	UPI/865428544/SWIGGY/swiggy@hdfcbank	UPI171431665	DR	275.00		-370,849.84
31-12-2023	UPI/661211996/SWIGGY/swiggy@hdfcbank	UPI460171842	DR	643.00		-371,492.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT575293	CR		75.00	-371,417.84
01-01-2024	NEFT-125217-CANARA BANK-SALARY DEC	NEFT44966892	CR		83,014.36	-288,403.48
01-01-2024	UPI/694230014/LANDLORD RENT/landlord@okhdfc	UPI395578930	DR	20,526.00		-308,929.48
01-01-2024	UPI/665604832/ZOMATO/zomato@hdfcbank	UPI289651139	DR	455.00		-309,384.48
03-01-2024	UPI/913760110/INDANE GAS CBE/indane@ybl	UPI306002290	DR	1,018.00		-310,402.48
03-01-2024	UPI/500261832/EATSURE/eatsure@hdfcbank	UPI978060013	DR	799.00		-311,201.48
03-01-2024	ACH/DEBIT/HOTSTAR/SUB82408886	SUB564799	DR	299.00		-311,500.48
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80239191	NET182747	DR	599.00		-312,099.48
04-01-2024	POS/889198/AMAZON INDIA/CARD **4619	POS51416032	DR	886.00		-312,985.48
04-01-2024	UPI/392431196/MORE SUPERMARKET/moresupermarket@upi	UPI874879527	DR	1,134.00		-314,119.48
06-01-2024	UPI/814719427/ZOMATO/zomato@hdfcbank	UPI181390467	DR	220.00		-314,339.48
06-01-2024	ATM/CASH WDL/S1HD1604/HDFC ATM METTUPALAYAM ROAD	ATM29723357	DR	10,000.00		-324,339.48
07-01-2024	UPI/649989751/UBER/uber@ybl	UPI564719720	DR	134.00		-324,473.48
08-01-2024	UPI/595678700/SWIGGY/swiggy@hdfcbank	UPI348245384	DR	345.00		-324,818.48
08-01-2024	UPI/387952519/UBER/uber@ybl	UPI698651600	DR	223.00		-325,041.48
08-01-2024	NEFT/203507/HEALTH INSURANCE/PREMIUM	INS59528075	DR	30,107.00		-355,148.48
09-01-2024	UPI/810254001/ZOMATO/zomato@hdfcbank	UPI313475610	DR	153.00		-355,301.48
09-01-2024	ATM/CASH WDL/S1CA4897/CANARA ATM TOWN HALL	ATM62493762	DR	2,000.00		-357,301.48
10-01-2024	EMI/AXISPERSONALLOAN/PL50405/PERSONAL LOAN	LOAN9089004	DR	6,726.00		-364,027.48
10-01-2024	POS/201579/AMAZON INDIA/CARD **1516	POS67609810	DR	723.00		-364,750.48
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1217403775	ELEC462030	DR	1,530.00		-366,280.48
12-01-2024	UPI/748126818/SWIGGY/swiggy@hdfcbank	UPI747946232	DR	426.00		-366,706.48
12-01-2024	ATM/CASH WDL/S1AX9823/AXIS ATM SAIBABA COLONY	ATM96927913	DR	10,000.00		-376,706.48
13-01-2024	POS/942665/MEESHO INDIA/CARD **5380	POS25968068	DR	2,080.00		-378,786.48
14-01-2024	NEFT/PPF/AC454451268/PPF DEPOSIT	PPF2041436	DR	2,000.00		-380,786.48
14-01-2024	UPI/451407228/DMART COIMBATORE/dmartcoimbatore@upi	UPI213297832	DR	2,477.00		-383,263.48
14-01-2024	POS/564084/SREE ANNAPOORNA/CARD **3685	POS32383405	DR	571.00		-383,834.48
15-01-2024	UPI/669126591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367663368	DR	3,207.00		-387,041.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	POS/963785/AMAZON INDIA/CARD **4499	POS21873066	DR	2,273.00		-389,314.48
16-01-2024	UPI/742214637/RAPIDO/rapido@ybl	UPI558535561	DR	262.00		-389,576.48
17-01-2024	UPI/738676249/ZOMATO/zomato@hdfcbank	UPI713091896	DR	677.00		-390,253.48
18-01-2024	UPI/241615279/SWIGGY/swiggy@hdfcbank	UPI949320446	DR	213.00		-390,466.48
20-01-2024	UPI/796546930/AIRTEL RECHARGE/airtel@paytm	UPI470816852	DR	699.00		-391,165.48
21-01-2024	UPI/363075990/ZOMATO/zomato@hdfcbank	UPI147380436	DR	683.00		-391,848.48
23-01-2024	UPI/845616049/DMART COIMBATORE/dmartcoimbatore@upi	UPI495516687	DR	2,288.00		-394,136.48
25-01-2024	POS/273164/KOVAI BIRIYANI/CARD **5115	POS61540535	DR	1,328.00		-395,464.48
26-01-2024	UPI/358796029/ZOMATO/zomato@hdfcbank	UPI535061957	DR	587.00		-396,051.48
26-01-2024	ATM/CASH WDL/S1SB9672/SBI ATM SARA VANAMPATTI	ATM67726776	DR	5,000.00		-401,051.48
27-01-2024	POS/282441/FLIPKART INDIA/CARD **8142	POS35379824	DR	2,870.00		-403,921.48
28-01-2024	UPI/747376361/OLA/ola@ybl	UPI660510360	DR	236.00		-404,157.48
29-01-2024	UPI/766751315/EATSURE/eatsure@hdfcbank	UPI687293746	DR	790.00		-404,947.48
31-01-2024	UPI/185244882/UBER/uber@ybl	UPI243309206	DR	180.00		-405,127.48
01-02-2024	NEFT-911067-CANARA BANK-SALARY JAN	NEFT39228308	CR		93,502.87	-311,624.61
03-02-2024	UPI/809968089/LANDLORD RENT/landlord@okhdfc	UPI135621196	DR	20,526.00		-332,150.61
04-02-2024	UPI/361920441/SWIGGY/swiggy@hdfcbank	UPI822316045	DR	327.00		-332,477.61
04-02-2024	POS/776611/INDIAN OIL AVINASHI RD/CARD **3121	FUEL96024377	DR	2,695.00		-335,172.61
05-02-2024	ATM/CASH WDL/S1AX3867/AXIS ATM RACE COURSE	ATM35836816	DR	10,000.00		-345,172.61
05-02-2024	UPI/528480182/MEDPLUS CBE/medpluscbe@ybl	UPI635827125	DR	925.00		-346,097.61
05-02-2024	UPI/896982677/NETMEDS CBE/netmedscbe@ybl	UPI884110156	DR	640.00		-346,737.61
06-02-2024	ATM/CASH WDL/S1HD3657/HDFC ATM HOPES COLLEGE	ATM36732023	DR	5,000.00		-351,737.61
06-02-2024	UPI/385051786/OLA/ola@ybl	UPI421480899	DR	236.00		-351,973.61
07-02-2024	ATM/CASH WDL/S1C4078/ICICI ATM GANAPATHY	ATM48032444	DR	5,000.00		-356,973.61
07-02-2024	UPI/418007514/OLA/ola@ybl	UPI119503009	DR	342.00		-357,315.61
08-02-2024	POS/779992/SHELL TRICHY ROAD/CARD **8633	FUEL45170676	DR	926.00		-358,241.61
08-02-2024	UPI/207884396/BOOKMYSHOW/bms@axisbank	UPI183932619	DR	832.00		-359,073.61
09-02-2024	EMI/AXISPERSONALLOAN/PL47453/PERSONAL LOAN	LOAN5716677	DR	6,726.00		-365,799.61
09-02-2024	POS/898911/AJO INDIA/CARD **9896	POS37237727	DR	1,459.00		-367,258.61
10-02-2024	POS/415212/FLIPKART INDIA/CARD **1873	POS71420076	DR	15,312.00		-382,570.61
11-02-2024	POS/611777/FLIPKART INDIA/CARD **4064	POS29810177	DR	3,235.00		-385,805.61
11-02-2024	ATM/CASH WDL/S1C4509/ICICI ATM SUNGAM	ATM62247909	DR	10,000.00		-395,805.61
12-02-2024	POS/967173/INDIAN OIL AVINASHI RD/CARD **5909	FUEL13577062	DR	2,514.00		-398,319.61
13-02-2024	NEFT/PPF/AC625047182/PPF DEPOSIT	PPF9211866	DR	2,000.00		-400,319.61
14-02-2024	UPI/282879697/EATSURE/eatsure@hdfcbank	UPI729803040	DR	463.00		-400,782.61
15-02-2024	UPI/172068069/OLA/ola@ybl	UPI450138449	DR	198.00		-400,980.61
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6318073785	ELEC314910	DR	1,390.00		-402,370.61
17-02-2024	POS/604076/SHELL TRICHY ROAD/CARD **7214	FUEL89628671	DR	949.00		-403,319.61
18-02-2024	UPI/877401341/AIRTEL RECHARGE/airtel@paytm	UPI423126070	DR	399.00		-403,718.61
19-02-2024	POS/103757/AJO INDIA/CARD **8295	POS41760987	DR	2,769.00		-406,487.61
19-02-2024	UPI/275286348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757811525	DR	1,837.00		-408,324.61
20-02-2024	ATM/CASH WDL/S1SB4264/SBI ATM RS PURAM	ATM48765351	DR	10,000.00		-418,324.61
21-02-2024	UPI/322508442/MORE SUPERMARKET/moresupermarket@upi	UPI167844589	DR	4,154.00		-422,478.61
22-02-2024	UPI/606913031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI289290160	DR	2,298.00		-424,776.61
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8215/PAYMENT	CC36391912	DR	9,400.14		-434,176.75
24-02-2024	UPI/288666584/SWIGGY/swiggy@hdfcbank	UPI857181403	DR	469.00		-434,645.75
24-02-2024	UPI/989686172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174185848	DR	663.00		-435,308.75
25-02-2024	UPI/745962185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655606210	DR	3,700.00		-439,008.75
25-02-2024	POS/715051/KOVAI BIRIYANI/CARD **4016	POS40310754	DR	464.00		-439,472.75
25-02-2024	UPI/281426650/UBER/uber@ybl	UPI955093537	DR	332.00		-439,804.75
25-02-2024	UPI/501096661/OLA/ola@ybl	UPI821393118	DR	391.00		-440,195.75
26-02-2024	UPI/179584475/INDANE GAS CBE/indane@ybl	UPI363274068	DR	882.00		-441,077.75
26-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG194154	DR	500.00		-441,577.75
28-02-2024	NEFT-750862-CANARA BANK-SALARY FEB	NEFT93357037	CR		91,549.14	-350,028.61
28-02-2024	POS/542246/MEESHO INDIA/CARD **9981	POS11218180	DR	3,270.00		-353,298.61
29-02-2024	UPI/563819435/SWIGGY/swiggy@hdfcbank	UPI416272315	DR	596.00		-353,894.61
29-02-2024	UPI/252867838/SWIGGY/swiggy@hdfcbank	UPI897832938	DR	549.00		-354,443.61
01-03-2024	UPI/318439650/LANDLORD RENT/landlord@okhdfc	UPI464521921	DR	20,526.00		-374,969.61
01-03-2024	POS/705285/A2B ADYAR ANANDA BHAVAN/CARD **6906	POS21397488	DR	673.00		-375,642.61
04-03-2024	UPI/908516428/MORE SUPERMARKET/moresupermarket@upi	UPI941155079	DR	4,334.00		-379,976.61
04-03-2024	UPI/797369916/ZOMATO/zomato@hdfcbank	UPI418377769	DR	196.00		-380,172.61
04-03-2024	POS/202803/KOVAI BIRIYANI/CARD **1739	POS72560419	DR	674.00		-380,846.61
06-03-2024	UPI/272391295/ZOMATO/zomato@hdfcbank	UPI604576180	DR	743.00		-381,589.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/354688968/UBER/uber@ybl	UPI219583654	DR	295.00		-381,884.61
07-03-2024	UPI/652831888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976709475	DR	2,764.00		-384,648.61
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76423166	NET362122	DR	799.00		-385,447.61
09-03-2024	UPI/363946948/ZOMATO/zomato@hdfcbank	UPI970569753	DR	584.00		-386,031.61
10-03-2024	ATM/CASH WDL/S1AX3203/AXIS ATM THUDIYALUR	ATM70258680	DR	2,000.00		-388,031.61
11-03-2024	EMI/AXISPERSONALLOAN/PL41159/PERSONAL LOAN	LOAN1468801	DR	6,726.00		-394,757.61
12-03-2024	UPI/447463311/EATSURE/eatsure@hdfcbank	UPI830084354	DR	200.00		-394,957.61
12-03-2024	POS/239071/SREE ANNAPOORNA/CARD **9283	POS84407124	DR	969.00		-395,926.61
13-03-2024	UPI/695770989/OLA/ola@ybl	UPI456478003	DR	101.00		-396,027.61
13-03-2024	UPI/138488674/OLA/ola@ybl	UPI608985008	DR	269.00		-396,296.61
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9288612480	ELEC257180	DR	2,816.00		-399,112.61
16-03-2024	NEFT/PPF/AC894497557/PPF DEPOSIT	PPF4059363	DR	2,000.00		-401,112.61
18-03-2024	POS/303147/FLIPKART INDIA/CARD **5893	POS18777059	DR	757.00		-401,869.61
18-03-2024	ATM/CASH WDL/S1AX3790/AXIS ATM VADAVALLI	ATM60376299	DR	5,000.00		-406,869.61
19-03-2024	UPI/642712815/UBER/uber@ybl	UPI864788890	DR	187.00		-407,056.61
21-03-2024	UPI/198581617/VI RECHARGE/vi@paytm	UPI654194670	DR	449.00		-407,505.61
22-03-2024	POS/398387/MEESHO INDIA/CARD **2845	POS42898312	DR	3,257.00		-410,762.61
23-03-2024	POS/960526/MYNTRA INDIA/CARD **7561	POS90399947	DR	1,198.00		-411,960.61
24-03-2024	ATM/CASH WDL/S1IC1001/CICI ATM RS PURAM	ATM45252060	DR	2,000.00		-413,960.61
27-03-2024	UPI/836677025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369030072	DR	353.00		-414,313.61
28-03-2024	UPI/679990090/EATSURE/eatsure@hdfcbank	UPI563027587	DR	334.00		-414,647.61
31-03-2024	UPI/187469569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705645368	DR	2,470.00		-417,117.61
31-03-2024	UPI/694580359/UBER/uber@ybl	UPI982919086	DR	318.00		-417,435.61
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955324	DR	17.70		-417,453.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT605952	CR		75.00	-417,378.31
01-04-2024	NEFT-748777-CANARA BANK-SALARY MAR	NEFT36607293	CR		96,671.38	-320,706.93
01-04-2024	UPI/315075478/SWIGGY/swiggy@hdfcbank	UPI713186819	DR	521.00		-321,227.93
02-04-2024	UPI/631939987/ZOMATO/zomato@hdfcbank	UPI761716644	DR	690.00		-321,917.93
03-04-2024	POS/272245/JUNIOR KUPPANNA/CARD **4013	POS47920521	DR	1,499.00		-323,416.93
05-04-2024	NEFT-476627-CANARA BANK-BONUS FY2023-2024	NEFT25970487	CR		56,704.32	-266,712.61
05-04-2024	UPI/633730275/LANDLORD RENT/landlord@okhdfc	UPI516351819	DR	20,526.00		-287,238.61
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56875052	NET901816	DR	1,199.00		-288,437.61
06-04-2024	UPI/544637153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772004754	DR	3,348.00		-291,785.61
06-04-2024	UPI/647340300/UBER/uber@ybl	UPI125287116	DR	318.00		-292,103.61
06-04-2024	UPI/486323200/RAPIDO/rapido@ybl	UPI175390496	DR	274.00		-292,377.61
07-04-2024	EMI/AXISPERSONALLOAN/PL18043/PERSONAL LOAN	LOAN2847025	DR	6,726.00		-299,103.61
07-04-2024	POS/615586/MYNTRA INDIA/CARD **6521	POS12784280	DR	23,788.00		-322,891.61
07-04-2024	ATM/CASH WDL/S1AX9137/AXIS ATM HOPES COLLEGE	ATM89096316	DR	2,000.00		-324,891.61
08-04-2024	POS/597135/FLIPKART INDIA/CARD **9550	POS89543269	DR	1,170.00		-326,061.61
08-04-2024	UPI/561559131/SWIGGY/swiggy@hdfcbank	UPI423477969	DR	781.00		-326,842.61
08-04-2024	ATM/CASH WDL/S1SB4436/SBI ATM AVINASHI ROAD	ATM89853575	DR	3,000.00		-329,842.61
08-04-2024	UPI/856008525/RAPIDO/rapido@ybl	UPI299484832	DR	192.00		-330,034.61
09-04-2024	POS/762073/AMAZON INDIA/CARD **3839	POS21030297	DR	2,565.00		-332,599.61
09-04-2024	UPI/765106173/RAPIDO/rapido@ybl	UPI724511895	DR	374.00		-332,973.61
11-04-2024	UPI/643150492/EATSURE/eatsure@hdfcbank	UPI879230452	DR	460.00		-333,433.61
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3270738531	ELEC527396	DR	2,808.00		-336,241.61
13-04-2024	POS/482253/MEESHO INDIA/CARD **6045	POS98415773	DR	403.00		-336,644.61
13-04-2024	UPI/309519361/EATSURE/eatsure@hdfcbank	UPI357476098	DR	251.00		-336,895.61
14-04-2024	UPI/648917341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511640653	DR	3,636.00		-340,531.61
14-04-2024	ACH/DEBIT/NETFLIX/SUB94739254	SUB731757	DR	499.00		-341,030.61
15-04-2024	UPI/466208620/EATSURE/eatsure@hdfcbank	UPI240360895	DR	402.00		-341,432.61
15-04-2024	UPI/131937349/SWIGGY/swiggy@hdfcbank	UPI531802839	DR	579.00		-342,011.61
16-04-2024	UPI/883134236/JIO RECHARGE/jio@paytm	UPI325854284	DR	399.00		-342,410.61
18-04-2024	NEFT/PPF/AC581002709/PPF DEPOSIT	PPF9707517	DR	2,000.00		-344,410.61
18-04-2024	POS/112925/AMAZON INDIA/CARD **1551	POS59197988	DR	2,332.00		-346,742.61
18-04-2024	UPI/214134166/BOOKMYSHOW/bms@axisbank	UPI163790794	DR	993.00		-347,735.61
20-04-2024	POS/818964/MEESHO INDIA/CARD **3361	POS12517023	DR	776.00		-348,511.61
20-04-2024	ATM/CASH WDL/S1SB6156/SBI ATM SARAVANAMPATTI	ATM17307811	DR	1,000.00		-349,511.61
21-04-2024	UPI/707108549/EATSURE/eatsure@hdfcbank	UPI840570086	DR	540.00		-350,051.61
22-04-2024	POS/482997/SREE ANNAPOORNA/CARD **8246	POS40737705	DR	940.00		-350,991.61
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5945/PAYMENT	CC14292052	DR	11,411.81		-362,403.42
23-04-2024	UPI/838189572/MORE SUPERMARKET/moresupermarket@upi	UPI471798661	DR	1,643.00		-364,046.42
24-04-2024	UPI/164162125/SWIGGY/swiggy@hdfcbank	UPI700457959	DR	484.00		-364,530.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	POS/758318/SREE ANNAPOORNA/CARD **9004	POS37759535	DR	1,108.00		-365,638.42
27-04-2024	POS/379736/FLIPKART INDIA/CARD **3347	POS27146245	DR	1,435.00		-367,073.42
27-04-2024	UPI/272407392/MORE SUPERMARKET/moresupermarket@upi	UPI936186552	DR	3,720.00		-370,793.42
27-04-2024	UPI/904322181/SWIGGY/swiggy@hdfcbank	UPI387429235	DR	535.00		-371,328.42
27-04-2024	ATM/CASH WDL/S1AX6489/AXIS ATM METTUPALAYAM ROAD	ATM84202353	DR	1,000.00		-372,328.42
28-04-2024	POS/891257/MYNTRA INDIA/CARD **3068	POS42609957	DR	592.00		-372,920.42
28-04-2024	UPI/447009820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571192678	DR	1,781.00		-374,701.42
28-04-2024	UPI/390432998/SWIGGY/swiggy@hdfcbank	UPI421846386	DR	270.00		-374,971.42
28-04-2024	ATM/CASH WDL/S1CA1405/CANARA ATM RS PURAM	ATM26630704	DR	1,000.00		-375,971.42
28-04-2024	UPI/533824887/OLA/ola@ybl	UPI312517925	DR	180.00		-376,151.42
28-04-2024	UPI/850631630/MEDPLUS CBE/medpluscbe@ybl	UPI129630919	DR	276.00		-376,427.42
29-04-2024	NEFT-477018-CANARA BANK-SALARY APR	NEFT96208294	CR		95,412.03	-281,015.39
29-04-2024	POS/891477/SREE ANNAPOORNA/CARD **9644	POS73225338	DR	1,481.00		-282,496.39
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94298093	NET938658	DR	1,199.00		-283,695.39
01-05-2024	POS/658371/AMAZON INDIA/CARD **7612	POS28978861	DR	569.00		-284,264.39
02-05-2024	UPI/185052431/RAPIDO/rapido@ybl	UPI556649562	DR	211.00		-284,475.39
02-05-2024	ACH/DEBIT/HOTSTAR/SUB69852289	SUB628657	DR	199.00		-284,674.39
03-05-2024	UPI/879077303/EATSURE/eatsure@hdfcbank	UPI500132661	DR	752.00		-285,426.39
04-05-2024	POS/974323/SHELL TRICHY ROAD/CARD **3913	FUEL92096930	DR	1,952.00		-287,378.39
05-05-2024	UPI/550222665/LANDLORD RENT/landlord@okhdfc	UPI740365151	DR	20,526.00		-307,904.39
06-05-2024	POS/307548/AMAZON INDIA/CARD **6464	POS50443222	DR	3,333.00		-311,237.39
06-05-2024	UPI/594621509/EATSURE/eatsure@hdfcbank	UPI872172608	DR	511.00		-311,748.39
06-05-2024	UPI/890939126/RAPIDO/rapido@ybl	UPI231124472	DR	179.00		-311,927.39
06-05-2024	UPI/405440066/RAPIDO/rapido@ybl	UPI508512056	DR	398.00		-312,325.39
07-05-2024	POS/867564/AJO INDIA/CARD **5167	POS54548318	DR	2,279.00		-314,604.39
07-05-2024	UPI/911145290/ZOMATO/zomato@hdfcbank	UPI427030019	DR	672.00		-315,276.39
07-05-2024	UPI/532788489/ZOMATO/zomato@hdfcbank	UPI188929180	DR	416.00		-315,692.39
09-05-2024	POS/956187/AJO INDIA/CARD **2428	POS19311472	DR	1,674.00		-317,366.39
09-05-2024	UPI/898009428/UBER/uber@ybl	UPI161355257	DR	211.00		-317,577.39
09-05-2024	NEFT/574657/FAMILY SUPPORT/TRANSFER	NEFT71430066	DR	17,681.00		-335,258.39
11-05-2024	NEFT/PPF/AC965129502/PPF DEPOSIT	PPF9040568	DR	2,000.00		-337,258.39
11-05-2024	UPI/230073514/DMART COIMBATORE/dmartcoimbatore@upi	UPI452457942	DR	2,368.00		-339,626.39
12-05-2024	EMI/AXISPERSONALLOAN/PL38240/PERSONAL LOAN	LOAN1754259	DR	6,726.00		-346,352.39
12-05-2024	UPI/690360453/ZOMATO/zomato@hdfcbank	UPI529516408	DR	416.00		-346,768.39
12-05-2024	UPI/593718508/EATSURE/eatsure@hdfcbank	UPI625871621	DR	670.00		-347,438.39
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7732222976	ELEC341209	DR	2,765.00		-350,203.39
13-05-2024	POS/310704/KOVALI BIRIYANI/CARD **1430	POS30000132	DR	424.00		-350,627.39
14-05-2024	POS/418253/MYNTRA INDIA/CARD **8630	POS99934705	DR	2,845.00		-353,472.39
14-05-2024	UPI/485877294/OLA/ola@ybl	UPI675758348	DR	206.00		-353,678.39
15-05-2024	UPI/527339387/EATSURE/eatsure@hdfcbank	UPI802843617	DR	345.00		-354,023.39
16-05-2024	UPI/768926175/JIO RECHARGE/jio@paytm	UPI737356517	DR	299.00		-354,322.39
16-05-2024	UPI/452495942/ZOMATO/zomato@hdfcbank	UPI855570990	DR	757.00		-355,079.39
16-05-2024	POS/882826/ANNAPOORNA CBE/CARD **2097	POS60819808	DR	476.00		-355,555.39
18-05-2024	POS/806642/HP PETROL RS PURAM/CARD **7740	FUEL23727859	DR	1,991.00		-357,546.39
18-05-2024	UPI/737133598/RAPIDO/rapido@ybl	UPI706370637	DR	117.00		-357,663.39
19-05-2024	POS/390603/SHELL TRICHY ROAD/CARD **7944	FUEL54248312	DR	3,253.00		-360,916.39
20-05-2024	UPI/588717331/RAPIDO/rapido@ybl	UPI869511428	DR	325.00		-361,241.39
21-05-2024	UPI/349867856/DMART COIMBATORE/dmartcoimbatore@upi	UPI216265350	DR	4,155.00		-365,396.39
21-05-2024	UPI/568618617/EATSURE/eatsure@hdfcbank	UPI569407415	DR	619.00		-366,015.39
23-05-2024	UPI/932221581/EATSURE/eatsure@hdfcbank	UPI882324523	DR	395.00		-366,410.39
23-05-2024	UPI/958572643/ZOMATO/zomato@hdfcbank	UPI678121885	DR	777.00		-367,187.39
23-05-2024	ATM/CASH WDL/S1IC6487/ICICI ATM SAIBABA COLONY	ATM86130811	DR	3,000.00		-370,187.39
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3628/PAYMENT	CC46202196	DR	9,504.12		-379,691.51
26-05-2024	POS/192935/INDIAN OIL AVINASHI RD/CARD **8014	FUEL89610415	DR	1,467.00		-381,158.51
26-05-2024	UPI/145518059/RECEIVED FROM/friend@upi	UPI259816671	CR		9,533.00	-371,625.51
27-05-2024	UPI/314438896/INDANE GAS CBE/indane@ybl	UPI597439406	DR	877.00		-372,502.51
27-05-2024	UPI/335528765/SWIGGY/swiggy@hdfcbank	UPI926535011	DR	723.00		-373,225.51
27-05-2024	ATM/CASH WDL/S1AX8074/AXIS ATM PEELAMEDU	ATM63763955	DR	2,000.00		-375,225.51
29-05-2024	NEFT-867843-CANARA BANK-SALARY MAY	NEFT15837664	CR		91,255.37	-283,970.14
29-05-2024	POS/740568/MEESHO INDIA/CARD **3895	POS58640508	DR	1,653.00		-285,623.14
29-05-2024	POS/935256/MYNTRA INDIA/CARD **2176	POS69713905	DR	340.00		-285,963.14
29-05-2024	POS/662851/AJO INDIA/CARD **4730	POS72486156	DR	3,276.00		-289,239.14
29-05-2024	UPI/578791629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164892613	DR	3,401.00		-292,640.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/771797178/DMART COIMBATORE/dmartcoimbatore@upi	UPI622065785	DR	1,714.00		-294,354.14
31-05-2024	ATM/CASH WDL/S1HD4292/HDFC ATM SARAVANAMPATTI	ATM95385376	DR	5,000.00		-299,354.14
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84760968	NET306829	DR	1,199.00		-300,553.14
01-06-2024	ATM/CASH WDL/S1AX3936/AXIS ATM SARAVANAMPATTI	ATM75321344	DR	2,000.00		-302,553.14
02-06-2024	UPI/269274542/DMART COIMBATORE/dmartcoimbatore@upi	UPI407025376	DR	3,585.00		-306,138.14
03-06-2024	UPI/793277335/EATSURE/eatsure@hdfcbank	UPI836463938	DR	324.00		-306,462.14
03-06-2024	ACH/DEBIT/HOTSTAR/SUB48993084	SUB502990	DR	199.00		-306,661.14
04-06-2024	UPI/722222845/LANDLORD RENT/landlord@okhdfc	UPI966302685	DR	20,526.00		-327,187.14
04-06-2024	UPI/281283718/EATSURE/eatsure@hdfcbank	UPI721408379	DR	175.00		-327,362.14
04-06-2024	UPI/829618219/BOOKMYSHOW/bms@axisbank	UPI720986754	DR	769.00		-328,131.14
06-06-2024	POS/252437/MEESHO INDIA/CARD **2407	POS25010223	DR	2,792.00		-330,923.14
06-06-2024	UPI/558159580/ZOMATO/zomato@hdfcbank	UPI726060562	DR	549.00		-331,472.14
06-06-2024	UPI/168569125/SWIGGY/swiggy@hdfcbank	UPI986215485	DR	639.00		-332,111.14
07-06-2024	UPI/663591309/SWIGGY/swiggy@hdfcbank	UPI394863376	DR	485.00		-332,596.14
08-06-2024	EMI/AXISPERSONALLOAN/PL21376/PERSONAL LOAN	LOAN6316589	DR	6,726.00		-339,322.14
08-06-2024	UPI/646282463/ZOMATO/zomato@hdfcbank	UPI210070352	DR	451.00		-339,773.14
08-06-2024	UPI/263918936/SWIGGY/swiggy@hdfcbank	UPI503835891	DR	599.00		-340,372.14
10-06-2024	POS/502435/ANNAPOORNA CBE/CARD **7812	POS39028758	DR	252.00		-340,624.14
10-06-2024	UPI/468126532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571678980	DR	910.00		-341,534.14
12-06-2024	UPI/328175480/ZOMATO/zomato@hdfcbank	UPI129216729	DR	408.00		-341,942.14
13-06-2024	UPI/803478783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661153220	DR	3,277.00		-345,219.14
13-06-2024	UPI/783600261/MEDPLUS CBE/medpluscbe@ybl	UPI641584543	DR	981.00		-346,200.14
14-06-2024	POS/204725/MYNTRA INDIA/CARD **9059	POS70230618	DR	934.00		-347,134.14
14-06-2024	UPI/166438562/SWIGGY/swiggy@hdfcbank	UPI952894811	DR	247.00		-347,381.14
15-06-2024	POS/638981/MEESHO INDIA/CARD **1094	POS92777684	DR	2,819.00		-350,200.14
15-06-2024	ATM/CASH WDL/S1AX1683/AXIS ATM GANAPATHY	ATM81207406	DR	2,000.00		-352,200.14
15-06-2024	UPI/735191950/RECEIVED FROM/friend@upi	UPI586511515	CR		14,046.00	-338,154.14
16-06-2024	UPI/517086076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348387158	DR	3,870.00		-342,024.14
16-06-2024	UPI/204295155/EATSURE/eatsure@hdfcbank	UPI377031132	DR	160.00		-342,184.14
16-06-2024	UPI/196335288/SWIGGY/swiggy@hdfcbank	UPI621190903	DR	430.00		-342,614.14
16-06-2024	UPI/328892532/EATSURE/eatsure@hdfcbank	UPI206425578	DR	468.00		-343,082.14
16-06-2024	UPI/492996799/OLA/ola@ybl	UPI447914290	DR	349.00		-343,431.14
18-06-2024	NEFT/PPF/AC154684778/PPF DEPOSIT	PPF5235636	DR	2,000.00		-345,431.14
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7251252942	ELEC744982	DR	2,851.00		-348,282.14
20-06-2024	ATM/CASH WDL/S1AX5276/AXIS ATM SINGANALLUR	ATM85632624	DR	1,000.00		-349,282.14
21-06-2024	UPI/381467730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358467140	DR	538.00		-349,820.14
22-06-2024	UPI/763438424/VI RECHARGE/vi@paytm	UPI575359822	DR	449.00		-350,269.14
22-06-2024	POS/975188/AMAZON INDIA/CARD **5707	POS87950073	DR	338.00		-350,607.14
25-06-2024	POS/935542/ANNAPOORNA CBE/CARD **6595	POS94292109	DR	662.00		-351,269.14
26-06-2024	UPI/191027377/RAPIDO/rapido@ybl	UPI254757636	DR	374.00		-351,643.14
27-06-2024	ATM/CASH WDL/S1AX8199/AXIS ATM AVINASHI ROAD	ATM21832911	DR	2,000.00		-353,643.14
28-06-2024	UPI/854187459/OLA/ola@ybl	UPI574835948	DR	180.00		-353,823.14
29-06-2024	POS/468432/FLIPKART INDIA/CARD **4320	POS86516434	DR	2,500.00		-356,323.14
30-06-2024	NEFT-160657-CANARA BANK-SALARY JUN	NEFT88005561	CR		92,230.06	-264,093.08
30-06-2024	UPI/283158792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875041467	DR	2,935.00		-267,028.08
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177283	DR	17.70		-267,045.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT449140	CR		75.00	-266,970.78
01-07-2024	UPI/302464158/LANDLORD RENT/landlord@okhdfc	UPI854616894	DR	20,526.00		-287,496.78
01-07-2024	POS/304245/AJO INDIA/CARD **8340	POS74417567	DR	15,044.00		-302,540.78
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43242504	NET663409	DR	1,199.00		-303,739.78
05-07-2024	UPI/217988007/SWIGGY/swiggy@hdfcbank	UPI534624475	DR	719.00		-304,458.78
05-07-2024	NEFT/780013/FAMILY SUPPORT/TRANSFER	NEFT24174869	DR	24,215.00		-328,673.78
05-07-2024	UPI/898762770/NETMEDS CBE/netmedscbe@ybl	UPI245748368	DR	544.00		-329,217.78
07-07-2024	EMI/AXISPERSONALLOAN/PL95040/PERSONAL LOAN	LOAN2173299	DR	6,726.00		-335,943.78
07-07-2024	POS/318537/INDIAN OIL GANDHIPURAM/CARD **3326	FUEL94525333	DR	2,645.00		-338,588.78
08-07-2024	POS/729361/MEESHO INDIA/CARD **3407	POS66138120	DR	2,891.00		-341,479.78
08-07-2024	UPI/539907945/UBER/uber@ybl	UPI133260535	DR	114.00		-341,593.78
09-07-2024	ATM/CASH WDL/S1IO5433/IOB ATM TOWN HALL	ATM61318606	DR	1,000.00		-342,593.78
09-07-2024	UPI/204385377/RAPIDO/rapido@ybl	UPI632258344	DR	281.00		-342,874.78
10-07-2024	UPI/995313218/SWIGGY/swiggy@hdfcbank	UPI857191318	DR	625.00		-343,499.78
11-07-2024	NEFT/PPF/AC929184007/PPF DEPOSIT	PPF8408547	DR	2,000.00		-345,499.78
11-07-2024	UPI/565705944/SWIGGY/swiggy@hdfcbank	UPI807833132	DR	280.00		-345,779.78
11-07-2024	UPI/833059215/MEDPLUS CBE/medpluscbe@ybl	UPI434270884	DR	506.00		-346,285.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/855049236/SWIGGY/swiggy@hdfcbank	UPI555837138	DR	485.00		-346,770.78
13-07-2024	UPI/464777460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340765041	DR	3,489.00		-350,259.78
15-07-2024	UPI/134696792/RAPIDO/rapido@ybl	UPI900048012	DR	323.00		-350,582.78
16-07-2024	POS/983644/FLIPKART INDIA/CARD **1881	POS82369584	DR	3,205.00		-353,787.78
18-07-2024	UPI/342229370/MEDPLUS CBE/medpluscbe@ybl	UPI865928369	DR	228.00		-354,015.78
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2575/PAYMENT	CC52126851	DR	7,707.74		-361,723.52
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2701116993	ELEC783609	DR	1,591.00		-363,314.52
19-07-2024	UPI/566348105/ZOMATO/zomato@hdfcbank	UPI835580640	DR	292.00		-363,606.52
19-07-2024	UPI/898756004/ZOMATO/zomato@hdfcbank	UPI374653539	DR	698.00		-364,304.52
19-07-2024	ATM/CASH WDL/S1AX8524/AXIS ATM TRICHY ROAD	ATM19084151	DR	5,000.00		-369,304.52
20-07-2024	UPI/135251254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771677159	DR	4,284.00		-373,588.52
20-07-2024	UPI/505635303/ZOMATO/zomato@hdfcbank	UPI682695526	DR	587.00		-374,175.52
21-07-2024	UPI/794462553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816725619	DR	4,101.00		-378,276.52
22-07-2024	POS/504447/AMAZON INDIA/CARD **9093	POS67274395	DR	2,375.00		-380,651.52
22-07-2024	POS/505749/MEESHO INDIA/CARD **6881	POS69473415	DR	1,253.00		-381,904.52
22-07-2024	UPI/564276878/SWIGGY/swiggy@hdfcbank	UPI831490932	DR	492.00		-382,396.52
22-07-2024	UPI/197455006/SWIGGY/swiggy@hdfcbank	UPI412307253	DR	338.00		-382,734.52
22-07-2024	UPI/943347017/UBER/uber@ybl	UPI985642878	DR	398.00		-383,132.52
22-07-2024	UPI/251971843/UBER/uber@ybl	UPI627203339	DR	108.00		-383,240.52
23-07-2024	UPI/532744414/JIO RECHARGE/jio@paytm	UPI445948846	DR	599.00		-383,839.52
24-07-2024	UPI/242986535/SWIGGY/swiggy@hdfcbank	UPI654947675	DR	601.00		-384,440.52
24-07-2024	UPI/325719898/EATSURE/eatsure@hdfcbank	UPI913251534	DR	463.00		-384,903.52
24-07-2024	POS/213552/INDIAN OIL AVINASHI RD/CARD **6562	FUEL17398875	DR	2,416.00		-387,319.52
24-07-2024	UPI/663827095/RAPIDO/rapido@ybl	UPI306639643	DR	147.00		-387,466.52
26-07-2024	UPI/352604462/ZOMATO/zomato@hdfcbank	UPI749252618	DR	388.00		-387,854.52
27-07-2024	UPI/457264786/DMART COIMBATORE/dmartcoimbatore@upi	UPI965622185	DR	2,074.00		-389,928.52
27-07-2024	POS/610526/HOTEL ANNAPOORNA/CARD **1551	POS85270836	DR	564.00		-390,492.52
27-07-2024	ATM/CASH WDL/S1AX8976/AXIS ATM METTUPALAYAM ROAD	ATM26853301	DR	1,000.00		-391,492.52
29-07-2024	POS/852032/AMAZON INDIA/CARD **1188	POS28707084	DR	3,177.00		-394,669.52
29-07-2024	UPI/821601216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698644296	DR	1,753.00		-396,422.52
01-08-2024	NEFT-928437-CANARA BANK-SALARY JUL	NEFT95643229	CR		92,737.59	-303,684.93
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32684523	NET585583	DR	799.00		-304,483.93
01-08-2024	UPI/431787536/LANDLORD RENT/landlord@okhdfc	UPI123894399	DR	20,526.00		-325,009.93
01-08-2024	UPI/869107913/RAPIDO/rapido@ybl	UPI831621896	DR	304.00		-325,313.93
01-08-2024	UPI/877863044/UBER/uber@ybl	UPI865981944	DR	124.00		-325,437.93
02-08-2024	UPI/885777240/MORE SUPERMARKET/moresupermarket@upi	UPI477784113	DR	2,339.00		-327,776.93
02-08-2024	POS/896730/INDIAN OIL GANDHIPURAM/CARD **8313	FUEL81603970	DR	2,979.00		-330,755.93
04-08-2024	POS/549312/AMAZON INDIA/CARD **9697	POS81875205	DR	1,329.00		-332,084.93
05-08-2024	POS/952401/SHREE ANANDHAAS/CARD **8826	POS50395713	DR	342.00		-332,426.93
06-08-2024	POS/359492/MYNTRA INDIA/CARD **3799	POS39110492	DR	1,069.00		-333,495.93
07-08-2024	UPI/868211503/EATSURE/eatsure@hdfcbank	UPI420241217	DR	400.00		-333,895.93
07-08-2024	UPI/414558057/SWIGGY/swiggy@hdfcbank	UPI738464550	DR	674.00		-334,569.93
07-08-2024	POS/995797/SREE ANNAPOORNA/CARD **8675	POS92955326	DR	1,437.00		-336,006.93
07-08-2024	ATM/CASH WDL/S1AX5309/AXIS ATM TRICHY ROAD	ATM36750545	DR	10,000.00		-346,006.93
08-08-2024	UPI/389562266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410276514	DR	535.00		-346,541.93
09-08-2024	UPI/323449433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642256052	DR	1,732.00		-348,273.93
10-08-2024	EMI/AXISPERSONALLOAN/PL60215/PERSONAL LOAN	LOAN8378920	DR	6,726.00		-354,999.93
11-08-2024	NEFT/PPF/AC658365670/PPF DEPOSIT	PPF1188023	DR	2,000.00		-356,999.93
11-08-2024	POS/675853/AMAZON INDIA/CARD **3267	POS97546546	DR	3,170.00		-360,169.93
11-08-2024	UPI/531310177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196805736	DR	4,422.00		-364,591.93
11-08-2024	ACH/DEBIT/NETFLIX/SUB55912960	SUB851994	DR	199.00		-364,790.93
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5979360162	ELEC391709	DR	1,573.00		-366,363.93
12-08-2024	POS/720655/MYNTRA INDIA/CARD **6229	POS83297645	DR	986.00		-367,349.93
13-08-2024	UPI/600184406/OLA/ola@ybl	UPI840151540	DR	327.00		-367,676.93
14-08-2024	UPI/439262763/SWIGGY/swiggy@hdfcbank	UPI707154661	DR	337.00		-368,013.93
16-08-2024	POS/313711/AJIO INDIA/CARD **3232	POS51387959	DR	815.00		-368,828.93
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7762/PAYMENT	CC85431759	DR	6,168.28		-374,997.21
18-08-2024	UPI/297308919/EATSURE/eatsure@hdfcbank	UPI819636167	DR	405.00		-375,402.21
18-08-2024	UPI/959950955/UBER/uber@ybl	UPI169082915	DR	236.00		-375,638.21
19-08-2024	POS/344826/FLIPKART INDIA/CARD **7958	POS25442772	DR	2,265.00		-377,903.21
19-08-2024	ATM/CASH WDL/S1AX2344/AXIS ATM METTUPALAYAM ROAD	ATM45923975	DR	10,000.00		-387,903.21
20-08-2024	UPI/839956353/JIO RECHARGE/jio@paytm	UPI851180264	DR	299.00		-388,202.21
21-08-2024	POS/453275/FLIPKART INDIA/CARD **9600	POS35637573	DR	2,871.00		-391,073.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/503967619/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI284409329	DR	2,867.00		-393,940.21
22-08-2024	UPI/855303481/ZOMATO/zomato@hdfcbank	UPI232791214	DR	451.00		-394,391.21
22-08-2024	ATM/CASH WDL/S1AX6913/AXIS ATM VADAVALLI	ATM23574053	DR	5,000.00		-399,391.21
23-08-2024	UPI/704847929/NETMEDS CBE/netmedscbe@ybl	UPI137304992	DR	737.00		-400,128.21
24-08-2024	UPI/547136519/INDANE GAS CBE/indane@ybl	UPI423984302	DR	974.00		-401,102.21
24-08-2024	POS/408154/SHELL TRICHY ROAD/CARD **5973	FUEL15449069	DR	831.00		-401,933.21
25-08-2024	UPI/128428013/OLA/ola@ybl	UPI766212943	DR	126.00		-402,059.21
25-08-2024	UPI/699800196/NETMEDS CBE/netmedscbe@ybl	UPI130828893	DR	209.00		-402,268.21
26-08-2024	POS/995803/MYNTRA INDIA/CARD **3235	POS68103789	DR	968.00		-403,236.21
29-08-2024	NEFT-142758-CANARA BANK-SALARY AUG	NEFT13365717	CR		91,162.02	-312,074.19
29-08-2024	UPI/474217771/ZOMATO/zomato@hdfcbank	UPI961121511	DR	251.00		-312,325.19
01-09-2024	POS/459887/MEESHO INDIA/CARD **2460	POS11069405	DR	3,168.00		-315,493.19
02-09-2024	UPI/890708256/LANDLORD RENT/landlord@okhdfc	UPI474534052	DR	20,526.00		-336,019.19
02-09-2024	POS/199186/ANNAPOORNA CBE/CARD **5111	POS16579715	DR	583.00		-336,602.19
03-09-2024	ATM/CASH WDL/S1AX9204/AXIS ATM TOWN HALL	ATM69130351	DR	2,000.00		-338,602.19
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54646849	NET896513	DR	1,199.00		-339,801.19
04-09-2024	ACH/DEBIT/NETFLIX/SUB56709820	SUB368633	DR	199.00		-340,000.19
06-09-2024	POS/514212/INDIAN OIL AVINASHI RD/CARD **2501	FUEL55627777	DR	2,996.00		-342,996.19
06-09-2024	NEFT/734459/FAMILY SUPPORT/TRANSFER	NEFT33112954	DR	7,240.00		-350,236.19
08-09-2024	UPI/599313990/UBER/uber@ybl	UPI503337386	DR	366.00		-350,602.19
09-09-2024	EMI/AXISPERSONALLOAN/PL98971/PERSONAL LOAN	LOAN4627740	DR	6,726.00		-357,328.19
10-09-2024	UPI/761441313/MORE SUPERMARKET/moresupermarket@upi	UPI870439272	DR	4,054.00		-361,382.19
11-09-2024	POS/500007/INDIAN OIL GANDHIPURAM/CARD **8210	FUEL55563367	DR	3,118.00		-364,500.19
13-09-2024	NEFT/PPF/AC686946557/PPF DEPOSIT	PPF1367529	DR	2,000.00		-366,500.19
13-09-2024	UPI/260950198/EATSURE/eatsure@hdfcbank	UPI294399492	DR	524.00		-367,024.19
13-09-2024	UPI/421361364/SWIGGY/swiggy@hdfcbank	UPI536632546	DR	291.00		-367,315.19
13-09-2024	ATM/CASH WDL/S1IO9290/IOB ATM VADAVALLI	ATM23446711	DR	2,000.00		-369,315.19
14-09-2024	UPI/460246257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913324940	DR	3,678.00		-372,993.19
14-09-2024	UPI/654082686/DMART COIMBATORE/dmartcoimbatore@upi	UPI408412735	DR	2,352.00		-375,345.19
14-09-2024	ATM/CASH WDL/S1AX3588/AXIS ATM PEELAMEDU	ATM83496513	DR	5,000.00		-380,345.19
15-09-2024	UPI/396886268/ZOMATO/zomato@hdfcbank	UPI151159355	DR	288.00		-380,633.19
16-09-2024	POS/455569/SHELL TRICHY ROAD/CARD **3826	FUEL27549034	DR	1,372.00		-382,005.19
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7255921904	ELEC328715	DR	1,576.00		-383,581.19
18-09-2024	POS/331462/AMAZON INDIA/CARD **6334	POS66247936	DR	3,288.00		-386,869.19
18-09-2024	POS/145415/FLIPKART INDIA/CARD **2095	POS15689931	DR	476.00		-387,345.19
18-09-2024	UPI/601748984/EATSURE/eatsure@hdfcbank	UPI484035820	DR	558.00		-387,903.19
19-09-2024	UPI/712326112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369701855	DR	1,941.00		-389,844.19
19-09-2024	UPI/523319737/RAPIDO/rapido@ybl	UPI289673883	DR	377.00		-390,221.19
20-09-2024	UPI/740199842/JIO RECHARGE/jio@paytm	UPI272106259	DR	699.00		-390,920.19
21-09-2024	UPI/992720082/RAPIDO/rapido@ybl	UPI379272751	DR	108.00		-391,028.19
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6724/PAYMENT	CC25768269	DR	12,236.87		-403,265.06
25-09-2024	UPI/866377467/ZOMATO/zomato@hdfcbank	UPI929268596	DR	492.00		-403,757.06
25-09-2024	UPI/888526907/EATSURE/eatsure@hdfcbank	UPI402398995	DR	242.00		-403,999.06
26-09-2024	UPI/542747216/EATSURE/eatsure@hdfcbank	UPI110252946	DR	155.00		-404,154.06
26-09-2024	POS/504644/INDIAN OIL AVINASHI RD/CARD **1758	FUEL98547714	DR	882.00		-405,036.06
26-09-2024	UPI/815000002/RAPIDO/rapido@ybl	UPI368995394	DR	394.00		-405,430.06
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646093	DR	17.70		-405,447.76
29-09-2024	NEFT-361003-CANARA BANK-SALARY SEP	NEFT81113530	CR		95,378.63	-310,069.13
29-09-2024	UPI/218948923/OLA/ola@ybl	UPI863600382	DR	362.00		-310,431.13
30-09-2024	POS/516977/MEESHO INDIA/CARD **4441	POS52919216	DR	2,749.00		-313,180.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT861822	CR		75.00	-313,105.13
02-10-2024	UPI/212441454/LANDLORD RENT/landlord@okhdfc	UPI726668607	DR	20,526.00		-333,631.13
02-10-2024	UPI/682344616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985810814	DR	3,938.00		-337,569.13
02-10-2024	UPI/248446988/UBER/uber@ybl	UPI929422309	DR	89.00		-337,658.13
03-10-2024	POS/345858/FLIPKART INDIA/CARD **5492	POS98420714	DR	1,814.00		-339,472.13
04-10-2024	POS/129400/HP PETROL RS PURAM/CARD **8147	FUEL91938379	DR	2,905.00		-342,377.13
04-10-2024	NEFT/973034/FAMILY SUPPORT/TRANSFER	NEFT46052033	DR	11,463.00		-353,840.13
05-10-2024	POS/235457/AJIO INDIA/CARD **9441	POS87670080	DR	3,310.00		-357,150.13
05-10-2024	UPI/944127267/SWIGGY/swiggy@hdfcbank	UPI512848964	DR	615.00		-357,765.13
05-10-2024	POS/248663/BHARAT PETROLEUM CBE/CARD **4461	FUEL91050837	DR	2,088.00		-359,853.13
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21879419	NET522533	DR	999.00		-360,852.13
07-10-2024	EMI/AXISPERSONALLOAN/PL11811/PERSONAL LOAN	LOAN4326661	DR	6,726.00		-367,578.13
07-10-2024	UPI/360532871/OLA/ola@ybl	UPI185727861	DR	124.00		-367,702.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/655410652/NILGIRIS CBE/nilgirisce@upi	UPI148516227	DR	3,168.00		-370,870.13
08-10-2024	POS/482339/HOTEL ANNAPOORNA/CARD **6317	POS74160840	DR	621.00		-371,491.13
09-10-2024	UPI/459434679/DMART COIMBATORE/dmartcoimbatore@upi	UPI665216300	DR	3,196.00		-374,687.13
09-10-2024	UPI/468060818/ZOMATO/zomato@hdfcbank	UPI187838231	DR	586.00		-375,273.13
10-10-2024	UPI/970822923/INDANE GAS CBE/indane@ybl	UPI714943312	DR	978.00		-376,251.13
10-10-2024	UPI/795411272/EATSURE/eatsure@hdfcbank	UPI767979611	DR	753.00		-377,004.13
10-10-2024	POS/521227/HP PETROL RS PURAM/CARD **4194	FUEL97431750	DR	983.00		-377,987.13
10-10-2024	ATM/CASH WDL/S1HD4597/HDFC ATM METTUPALAYAM ROAD	ATM51713021	DR	2,000.00		-379,987.13
11-10-2024	UPI/186959142/EATSURE/eatsure@hdfcbank	UPI362847879	DR	427.00		-380,414.13
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2764282441	ELEC562802	DR	1,542.00		-381,956.13
13-10-2024	ATM/CASH WDL/S1CA4662/CANARA ATM HOPES COLLEGE	ATM10084037	DR	5,000.00		-386,956.13
13-10-2024	UPI/798639055/OLA/ola@ybl	UPI703963197	DR	92.00		-387,048.13
14-10-2024	ATM/CASH WDL/S1AX3700/AXIS ATM TOWN HALL	ATM43515626	DR	2,000.00		-389,048.13
14-10-2024	UPI/758000520/NETMEDS CBE/netmedsce@ybl	UPI844310375	DR	914.00		-389,962.13
15-10-2024	POS/742574/AJO INDIA/CARD **3523	POS19977178	DR	1,790.00		-391,752.13
15-10-2024	UPI/878085110/ZOMATO/zomato@hdfcbank	UPI525192252	DR	333.00		-392,085.13
15-10-2024	POS/615117/A2B ADYAR ANANDA BHAVAN/CARD **5105	POS77423674	DR	552.00		-392,637.13
15-10-2024	POS/883695/INDIAN OIL GANDHIPURAM/CARD **4242	FUEL29058715	DR	1,847.00		-394,484.13
16-10-2024	NEFT/PPF/AC144433247/PPF DEPOSIT	PPF6897296	DR	2,000.00		-396,484.13
16-10-2024	POS/440393/MYNTRA INDIA/CARD **3261	POS11051405	DR	466.00		-396,950.13
16-10-2024	UPI/937660855/EATSURE/eatsure@hdfcbank	UPI326042462	DR	565.00		-397,515.13
16-10-2024	UPI/418206394/SWIGGY/swiggy@hdfcbank	UPI747426182	DR	623.00		-398,138.13
16-10-2024	UPI/534375649/OLA/ola@ybl	UPI833952826	DR	395.00		-398,533.13
16-10-2024	UPI/525562780/RAPIDO/rapido@ybl	UPI117063869	DR	225.00		-398,758.13
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4671/PAYMENT	CC73133784	DR	18,751.37		-417,509.50
18-10-2024	UPI/992731066/MEDPLUS CBE/medplusce@ybl	UPI862794714	DR	798.00		-418,307.50
19-10-2024	POS/145332/HOTEL ANNAPOORNA/CARD **7798	POS32761694	DR	1,073.00		-419,380.50
20-10-2024	POS/607675/SREE ANNAPOORNA/CARD **7945	POS45826431	DR	336.00		-419,716.50
21-10-2024	UPI/954835539/MORE SUPERMARKET/moresupermarket@upi	UPI882454677	DR	1,330.00		-421,046.50
21-10-2024	UPI/264929055/UBER/uber@ybl	UPI919318674	DR	316.00		-421,362.50
23-10-2024	POS/313051/SHELL TRICHY ROAD/CARD **2569	FUEL55111816	DR	2,288.00		-423,650.50
24-10-2024	POS/493913/MYNTRA INDIA/CARD **7935	POS21449468	DR	338.00		-423,988.50
25-10-2024	UPI/922369420/JIO RECHARGE/jio@paytm	UPI488137360	DR	599.00		-424,587.50
25-10-2024	UPI/458931910/ZOMATO/zomato@hdfcbank	UPI177963680	DR	291.00		-424,878.50
26-10-2024	UPI/267456094/SWIGGY/swiggy@hdfcbank	UPI989603542	DR	315.00		-425,193.50
27-10-2024	UPI/423566898/RAPIDO/rapido@ybl	UPI500900610	DR	156.00		-425,349.50
28-10-2024	NEFT-595345-CANARA BANK-SALARY OCT	NEFT13652637	CR		91,885.88	-333,463.62
29-10-2024	UPI/992166386/SWIGGY/swiggy@hdfcbank	UPI233817427	DR	570.00		-334,033.62
30-10-2024	POS/703117/MEESHO INDIA/CARD **4392	POS50988997	DR	672.00		-334,705.62
30-10-2024	UPI/252037289/EATSURE/eatsure@hdfcbank	UPI506892020	DR	330.00		-335,035.62
30-10-2024	ATM/CASH WDL/S1HD2914/HDFC ATM RACE COURSE	ATM28585313	DR	2,000.00		-337,035.62
31-10-2024	UPI/184050206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940093455	DR	3,971.00		-341,006.62
31-10-2024	UPI/595720871/SWIGGY/swiggy@hdfcbank	UPI146795677	DR	792.00		-341,798.62
04-11-2024	UPI/681710649/LANDLORD RENT/landlord@okhdfc	UPI332770164	DR	20,526.00		-362,324.62
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22301303	NET510094	DR	599.00		-362,923.62
05-11-2024	POS/700309/ANNAPOORNA CBE/CARD **5197	POS98197122	DR	371.00		-363,294.62
05-11-2024	UPI/103317451/OLA/ola@ybl	UPI357378324	DR	394.00		-363,688.62
06-11-2024	EMI/AXISPERSONALLOAN/PL12593/PERSONAL LOAN	LOAN5921278	DR	6,726.00		-370,414.62
06-11-2024	UPI/801251896/UBER/uber@ybl	UPI502857579	DR	250.00		-370,664.62
07-11-2024	UPI/612298950/ZOMATO/zomato@hdfcbank	UPI315811110	DR	682.00		-371,346.62
08-11-2024	POS/784981/MEESHO INDIA/CARD **5560	POS74469195	DR	1,384.00		-372,730.62
08-11-2024	ATM/CASH WDL/S1AX3068/AXIS ATM THUDIYALUR	ATM21800395	DR	5,000.00		-377,730.62
09-11-2024	UPI/545660794/RAPIDO/rapido@ybl	UPI823448070	DR	288.00		-378,018.62
11-11-2024	UPI/787076766/NILGIRIS CBE/nilgirisce@upi	UPI689126116	DR	1,970.00		-379,988.62
12-11-2024	POS/574426/FLIPKART INDIA/CARD **4852	POS92669250	DR	2,412.00		-382,400.62
12-11-2024	UPI/103271246/DMART COIMBATORE/dmartcoimbatore@upi	UPI407825613	DR	2,586.00		-384,986.62
12-11-2024	UPI/889437358/ZOMATO/zomato@hdfcbank	UPI445035565	DR	332.00		-385,318.62
12-11-2024	UPI/789320944/RAPIDO/rapido@ybl	UPI128565862	DR	283.00		-385,601.62
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7098496211	ELEC340574	DR	1,351.00		-386,952.62
13-11-2024	UPI/255183543/RAPIDO/rapido@ybl	UPI390125140	DR	389.00		-387,341.62
15-11-2024	UPI/585223580/RELIANCE FRESH CBE/reliancefreshce@upi	UPI970586260	DR	3,200.00		-390,541.62
15-11-2024	POS/565441/KOVAI BIRIYANI/CARD **5559	POS39927140	DR	479.00		-391,020.62
16-11-2024	UPI/639659633/ZOMATO/zomato@hdfcbank	UPI527839934	DR	466.00		-391,486.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	ATM/CASH WDL/S1AX9834/AXIS ATM PEELAMEDU	ATM18157089	DR	5,000.00		-396,486.62
16-11-2024	UPI/490213504/UBER/uber@ybl	UPI937080937	DR	171.00		-396,657.62
17-11-2024	UPI/721086488/AIRTEL RECHARGE/airtel@paytm	UPI419128061	DR	699.00		-397,356.62
18-11-2024	POS/474471/MYNTRA INDIA/CARD **6354	POS45631560	DR	2,396.00		-399,752.62
19-11-2024	UPI/416610741/SWIGGY/swiggy@hdfcbank	UPI125617000	DR	530.00		-400,282.62
20-11-2024	NEFT/PPF/AC620157172/PPF DEPOSIT	PPF9391544	DR	2,000.00		-402,282.62
20-11-2024	POS/657031/MYNTRA INDIA/CARD **5251	POS65768300	DR	2,668.00		-404,950.62
20-11-2024	UPI/229451170/SWIGGY/swiggy@hdfcbank	UPI109494265	DR	744.00		-405,694.62
20-11-2024	UPI/403943252/SWIGGY/swiggy@hdfcbank	UPI488547968	DR	163.00		-405,857.62
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8839/PAYMENT	CC83426903	DR	19,254.16		-425,111.78
21-11-2024	UPI/655051467/SWIGGY/swiggy@hdfcbank	UPI543354013	DR	637.00		-425,748.78
22-11-2024	UPI/991087025/RECEIVED FROM/friend@upi	UPI608866386	CR		2,288.00	-423,460.78
23-11-2024	ATM/CASH WDL/S1AX1791/AXIS ATM TOWN HALL	ATM77175155	DR	2,000.00		-425,460.78
24-11-2024	UPI/873720845/EATSURE/eatsure@hdfcbank	UPI716617388	DR	220.00		-425,680.78
27-11-2024	UPI/290895398/ZOMATO/zomato@hdfcbank	UPI340747179	DR	512.00		-426,192.78
27-11-2024	UPI/554563121/RAPIDO/rapido@ybl	UPI231818088	DR	144.00		-426,336.78
28-11-2024	NEFT-621845-CANARA BANK-SALARY NOV	NEFT27729563	CR		92,442.48	-333,894.30
28-11-2024	UPI/653739520/EATSURE/eatsure@hdfcbank	UPI412025393	DR	693.00		-334,587.30
28-11-2024	UPI/742125632/RAPIDO/rapido@ybl	UPI480121483	DR	127.00		-334,714.30
02-12-2024	UPI/461073550/ZOMATO/zomato@hdfcbank	UPI748362466	DR	245.00		-334,959.30
02-12-2024	UPI/744731810/UBER/uber@ybl	UPI146258303	DR	312.00		-335,271.30
03-12-2024	POS/422779/SHREE ANANDHAAS/CARD **6909	POS61304279	DR	852.00		-336,123.30
03-12-2024	ATM/CASH WDL/S1AX4984/AXIS ATM KALAPATTI	ATM66246831	DR	5,000.00		-341,123.30
05-12-2024	UPI/655404066/LANDLORD RENT/landlord@okhdfc	UPI318829902	DR	20,526.00		-361,649.30
05-12-2024	UPI/938547958/ZOMATO/zomato@hdfcbank	UPI280553937	DR	332.00		-361,981.30
07-12-2024	POS/604753/MEESHO INDIA/CARD **3797	POS23128027	DR	2,684.00		-364,665.30
07-12-2024	POS/994277/A2B ADYAR ANANDA BHAVAN/CARD **5856	POS28556121	DR	1,335.00		-366,000.30
08-12-2024	UPI/480655056/NILGIRIS CBE/nilgirisbe@upi	UPI924542187	DR	3,417.00		-369,417.30
08-12-2024	POS/362818/INDIAN OIL AVINASHI RD/CARD **5147	FUEL12710509	DR	3,483.00		-372,900.30
08-12-2024	ACH/DEBIT/HOTSTAR/SUB78189262	SUB948270	DR	299.00		-373,199.30
09-12-2024	EMI/AXISPERSONALLOAN/PL35694/PERSONAL LOAN	LOAN4316113	DR	6,726.00		-379,925.30
09-12-2024	POS/393982/INDIAN OIL GANDHIPURAM/CARD **2933	FUEL18231760	DR	1,645.00		-381,570.30
09-12-2024	UPI/215219986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275113560	DR	767.00		-382,337.30
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65249056	NET332828	DR	1,199.00		-383,536.30
10-12-2024	POS/531453/AJO INDIA/CARD **4678	POS56102301	DR	2,430.00		-385,966.30
10-12-2024	UPI/922958506/MORE SUPERMARKET/moresupermarket@upi	UPI979780092	DR	1,798.00		-387,764.30
10-12-2024	UPI/495130192/OLA/ola@ybl	UPI724298789	DR	350.00		-388,114.30
12-12-2024	POS/885118/MYNTRA INDIA/CARD **7701	POS38740549	DR	1,808.00		-389,922.30
12-12-2024	UPI/975413062/ZOMATO/zomato@hdfcbank	UPI473867805	DR	443.00		-390,365.30
12-12-2024	UPI/482758420/OLA/ola@ybl	UPI727632447	DR	223.00		-390,588.30
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8590838298	ELEC138439	DR	1,156.00		-391,744.30
13-12-2024	POS/184361/MEESHO INDIA/CARD **6800	POS83405076	DR	2,339.00		-394,083.30
14-12-2024	UPI/466041942/RAPIDO/rapido@ybl	UPI555404966	DR	230.00		-394,313.30
15-12-2024	UPI/553711403/ZOMATO/zomato@hdfcbank	UPI494790675	DR	733.00		-395,046.30
16-12-2024	ATM/CASH WDL/S1AX3913/AXIS ATM THUDIYALUR	ATM95576741	DR	10,000.00		-405,046.30
17-12-2024	POS/113051/MYNTRA INDIA/CARD **9182	POS28780342	DR	3,273.00		-408,319.30
18-12-2024	NEFT/PPF/AC586531503/PPF DEPOSIT	PPF1846721	DR	2,000.00		-410,319.30
18-12-2024	UPI/969407980/EATSURE/eatsure@hdfcbank	UPI369374792	DR	558.00		-410,877.30
18-12-2024	POS/366397/BHARAT PETROLEUM CBE/CARD **5339	FUEL23468523	DR	2,604.00		-413,481.30
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2208/PAYMENT	CC79240151	DR	14,166.31		-427,647.61
20-12-2024	UPI/165895227/EATSURE/eatsure@hdfcbank	UPI919848609	DR	347.00		-427,994.61
21-12-2024	UPI/280181601/NILGIRIS CBE/nilgirisbe@upi	UPI885958481	DR	3,614.00		-431,608.61
21-12-2024	ATM/CASH WDL/S1AX4426/AXIS ATM METTUPALAYAM ROAD	ATM64362429	DR	5,000.00		-436,608.61
23-12-2024	UPI/990172042/AIRTEL RECHARGE/airtel@paytm	UPI119904397	DR	699.00		-437,307.61
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192638	DR	17.70		-437,325.31
27-12-2024	POS/860989/INDIAN OIL GANDHIPURAM/CARD **5873	FUEL28672270	DR	1,401.00		-438,726.31
28-12-2024	UPI/452579342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906007388	DR	2,862.00		-441,588.31
29-12-2024	NEFT-421391-CANARA BANK-SALARY DEC	NEFT23120881	CR		95,408.02	-346,180.29
29-12-2024	UPI/873876918/SWIGGY/swiggy@hdfcbank	UPI681955598	DR	264.00		-346,444.29
29-12-2024	POS/719524/INDIAN OIL GANDHIPURAM/CARD **8090	FUEL72593315	DR	2,657.00		-349,101.29
30-12-2024	UPI/184752049/SWIGGY/swiggy@hdfcbank	UPI146029396	DR	276.00		-349,377.29
31-12-2024	POS/216417/AMAZON INDIA/CARD **2909	POS80912929	DR	2,233.00		-351,610.29
31-12-2024	POS/854628/HOTEL ANNAPOORNA/CARD **4858	POS30738952	DR	345.00		-351,955.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT880404	CR		75.00	-351,880.29
01-01-2025	UPI/841458964/LANDLORD RENT/landlord@okhdfc	UPI460300146	DR	21,418.00		-373,298.29
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46381684	NET294938	DR	999.00		-374,297.29
03-01-2025	UPI/321247208/EATSURE/eatsure@hdfcbank	UPI505508137	DR	259.00		-374,556.29
03-01-2025	UPI/991191134/UBER/uber@ybl	UPI969647857	DR	221.00		-374,777.29
04-01-2025	POS/486660/AMAZON INDIA/CARD **6548	POS70170675	DR	1,302.00		-376,079.29
04-01-2025	ATM/CASH WDL/S1AX3746/AXIS ATM TRICHY ROAD	ATM77702634	DR	1,000.00		-377,079.29
04-01-2025	NEFT/199480/FAMILY SUPPORT/TRANSFER	NEFT13912686	DR	8,481.00		-385,560.29
05-01-2025	UPI/779297149/UBER/uber@ybl	UPI820334527	DR	313.00		-385,873.29
06-01-2025	UPI/383707169/RAPIDO/rapido@ybl	UPI718652400	DR	213.00		-386,086.29
07-01-2025	ATM/CASH WDL/S1AX8127/AXIS ATM HOPES COLLEGE	ATM93034810	DR	2,000.00		-388,086.29
07-01-2025	UPI/388234956/OLA/ola@ybl	UPI595675093	DR	269.00		-388,355.29
10-01-2025	POS/844117/AJO INDIA/CARD **3327	POS89890788	DR	2,613.00		-390,968.29
10-01-2025	UPI/379054238/ZOMATO/zomato@hdfcbank	UPI411105488	DR	784.00		-391,752.29
10-01-2025	UPI/613220911/RAPIDO/rapido@ybl	UPI656802484	DR	373.00		-392,125.29
10-01-2025	NEFT/186923/HEALTH INSURANCE/PREMIUM	INS62110471	DR	36,704.00		-428,829.29
11-01-2025	EMI/AXISPERSONALLOAN/PL27584/PERSONAL LOAN	LOAN8310435	DR	6,726.00		-435,555.29
11-01-2025	UPI/720722944/ZOMATO/zomato@hdfcbank	UPI993474144	DR	684.00		-436,239.29
12-01-2025	POS/565426/A2B ADYAR ANANDA BHAVAN/CARD **2221	POS42028950	DR	282.00		-436,521.29
12-01-2025	ATM/CASH WDL/S1AX6002/AXIS ATM HOPES COLLEGE	ATM34469615	DR	2,000.00		-438,521.29
13-01-2025	POS/407294/MEESHO INDIA/CARD **2998	POS57157085	DR	946.00		-439,467.29
13-01-2025	UPI/326744033/RAPIDO/rapido@ybl	UPI395197483	DR	170.00		-439,637.29
15-01-2025	UPI/111280372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150897444	DR	1,221.00		-440,858.29
15-01-2025	UPI/374694095/RAPIDO/rapido@ybl	UPI297397467	DR	269.00		-441,127.29
15-01-2025	UPI/140218318/MEDPLUS CBE/medpluscbe@ybl	UPI783292607	DR	586.00		-441,713.29
16-01-2025	UPI/768661455/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315494228	DR	2,437.00		-444,150.29
17-01-2025	NEFT/PPF/AC928028948/PPF DEPOSIT	PPF4065964	DR	2,000.00		-446,150.29
17-01-2025	UPI/738008462/SWIGGY/swiggy@hdfcbank	UPI376281776	DR	164.00		-446,314.29
17-01-2025	UPI/630065525/EATSURE/eatsure@hdfcbank	UPI813908306	DR	752.00		-447,066.29
18-01-2025	UPI/508978941/AIRTEL RECHARGE/airtel@paytm	UPI213442902	DR	599.00		-447,665.29
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564502697	ELEC468257	DR	1,629.00		-449,294.29
21-01-2025	POS/933398/A2B ADYAR ANANDA BHAVAN/CARD **2159	POS49739535	DR	1,025.00		-450,319.29
21-01-2025	ATM/CASH WDL/S1AX4476/AXIS ATM TRICHY ROAD	ATM90903492	DR	2,000.00		-452,319.29
24-01-2025	UPI/655639169/NILGIRIS CBE/nilgiriscbe@upi	UPI594870654	DR	1,255.00		-453,574.29
25-01-2025	UPI/834766439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195549699	DR	994.00		-454,568.29
26-01-2025	POS/213193/AJO INDIA/CARD **3289	POS24514885	DR	2,586.00		-457,154.29
26-01-2025	UPI/958409128/EATSURE/eatsure@hdfcbank	UPI942851109	DR	301.00		-457,455.29
28-01-2025	POS/370492/HOTEL ANNAPOORNA/CARD **6233	POS81769295	DR	402.00		-457,857.29
29-01-2025	UPI/688533422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201892031	DR	569.00		-458,426.29
30-01-2025	NEFT-481462-CANARA BANK-SALARY JAN	NEFT48986912	CR		104,998.11	-353,428.18
31-01-2025	POS/333613/FLIPKART INDIA/CARD **1167	POS11994911	DR	2,607.00		-356,035.18
01-02-2025	UPI/280359354/NILGIRIS CBE/nilgiriscbe@upi	UPI996830029	DR	2,639.00		-358,674.18
02-02-2025	POS/344653/AJO INDIA/CARD **9791	POS64956856	DR	2,092.00		-360,766.18
02-02-2025	UPI/633473514/RAPIDO/rapido@ybl	UPI4111636304	DR	183.00		-360,949.18
02-02-2025	UPI/586729521/NETMEDS CBE/netmedscbe@ybl	UPI573025182	DR	416.00		-361,365.18
03-02-2025	POS/122810/AJO INDIA/CARD **6973	POS89764265	DR	569.00		-361,934.18
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14826865	NET212646	DR	599.00		-362,533.18
04-02-2025	POS/951402/AJO INDIA/CARD **7009	POS75581066	DR	3,257.00		-365,790.18
04-02-2025	ATM/CASH WDL/S1HD2594/HDFC ATM RS PURAM	ATM51466061	DR	2,000.00		-367,790.18
05-02-2025	UPI/170811310/LANDLORD RENT/landlord@okhdfc	UPI214086175	DR	21,418.00		-389,208.18
05-02-2025	POS/989208/SHELL TRICHY ROAD/CARD **9606	FUEL91859581	DR	1,572.00		-390,780.18
06-02-2025	UPI/584037136/ZOMATO/zomato@hdfcbank	UPI592894286	DR	268.00		-391,048.18
06-02-2025	POS/536797/BHARAT PETROLEUM CBE/CARD **2332	FUEL22583841	DR	2,547.00		-393,595.18
07-02-2025	UPI/684701026/INDANE GAS CBE/indane@ybl	UPI389386655	DR	1,054.00		-394,649.18
07-02-2025	UPI/616496121/SWIGGY/swiggy@hdfcbank	UPI544565842	DR	218.00		-394,867.18
07-02-2025	ATM/CASH WDL/S1AX6455/AXIS ATM PEELAMEDU	ATM26177719	DR	1,000.00		-395,867.18
08-02-2025	POS/423670/AMAZON INDIA/CARD **6497	POS35264223	DR	2,771.00		-398,638.18
08-02-2025	UPI/300352500/UBER/uber@ybl	UPI732778135	DR	327.00		-398,965.18
09-02-2025	UPI/574860841/UBER/uber@ybl	UPI462711702	DR	319.00		-399,284.18
11-02-2025	UPI/250427017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438816773	DR	3,417.00		-402,701.18
11-02-2025	UPI/771760354/ZOMATO/zomato@hdfcbank	UPI348884249	DR	660.00		-403,361.18
11-02-2025	UPI/523005163/UBER/uber@ybl	UPI619798148	DR	325.00		-403,686.18
12-02-2025	EMI/AXISPERSONALLOAN/PL20962/PERSONAL LOAN	LOAN8189678	DR	6,726.00		-410,412.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	NEFT/PPF/AC518212237/PPF DEPOSIT	PPF9154724	DR	2,000.00		-412,412.18
13-02-2025	ATM/CASH WDL/S1AX2139/AXIS ATM METTUPALAYAM ROAD	ATM99556057	DR	5,000.00		-417,412.18
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1047374254	ELEC580929	DR	1,168.00		-418,580.18
14-02-2025	POS/636227/SHREE ANANDHAAS/CARD **8528	POS19787741	DR	822.00		-419,402.18
14-02-2025	POS/566088/INDIAN OIL AVINASHI RD/CARD **7118	FUEL96156038	DR	2,226.00		-421,628.18
15-02-2025	POS/175608/FLIPKART INDIA/CARD **9141	POS14621770	DR	1,178.00		-422,806.18
15-02-2025	ATM/CASH WDL/S1AX8141/AXIS ATM SINGANALLUR	ATM83856948	DR	2,000.00		-424,806.18
15-02-2025	ACH/DEBIT/HOTSTAR/SUB98535654	SUB888047	DR	199.00		-425,005.18
16-02-2025	UPI/719495870/EATSURE/eatsure@hdfcbank	UPI999516424	DR	721.00		-425,726.18
16-02-2025	UPI/725369108/EATSURE/eatsure@hdfcbank	UPI456855850	DR	514.00		-426,240.18
16-02-2025	UPI/373952415/EATSURE/eatsure@hdfcbank	UPI566944558	DR	709.00		-426,949.18
16-02-2025	UPI/285836952/SWIGGY/swiggy@hdfcbank	UPI838259294	DR	468.00		-427,417.18
17-02-2025	UPI/677421721/ZOMATO/zomato@hdfcbank	UPI930275676	DR	383.00		-427,800.18
18-02-2025	ATM/CASH WDL/S1IO9238/IOB ATM SARAVANAMPATTI	ATM37292094	DR	5,000.00		-432,800.18
22-02-2025	UPI/691531186/ZOMATO/zomato@hdfcbank	UPI394421305	DR	324.00		-433,124.18
22-02-2025	UPI/254737268/BOOKMYSHOW/bms@axisbank	UPI513944599	DR	775.00		-433,899.18
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5588/PAYMENT	CC48550131	DR	7,961.20		-441,860.38
24-02-2025	UPI/575107125/VI RECHARGE/vi@paytm	UPI219882232	DR	399.00		-442,259.38
24-02-2025	UPI/998822916/MEDPLUS CBE/medpluscbe@ybl	UPI280339002	DR	942.00		-443,201.38
25-02-2025	POS/783211/AMAZON INDIA/CARD **9158	POS34342456	DR	7,683.00		-450,884.38
25-02-2025	UPI/612270217/ZOMATO/zomato@hdfcbank	UPI185920660	DR	676.00		-451,560.38
25-02-2025	UPI/974656809/UBER/uber@ybl	UPI551620590	DR	199.00		-451,759.38
26-02-2025	UPI/484285586/EATSURE/eatsure@hdfcbank	UPI189882261	DR	239.00		-451,998.38
26-02-2025	POS/996446/INDIAN OIL GANDHIPURAM/CARD **6121	FUEL11513713	DR	1,908.00		-453,906.38
26-02-2025	ATM/CASH WDL/S1AX4872/AXIS ATM SINGANALLUR	ATM16437202	DR	3,000.00		-456,906.38
27-02-2025	POS/943019/FLIPKART INDIA/CARD **2210	POS11451305	DR	433.00		-457,339.38
27-02-2025	UPI/601340587/SWIGGY/swiggy@hdfcbank	UPI106124082	DR	760.00		-458,099.38
28-02-2025	NEFT-808399-CANARA BANK-SALARY FEB	NEFT92213565	CR		101,689.49	-356,409.89
28-02-2025	POS/469798/FLIPKART INDIA/CARD **3663	POS19673591	DR	2,181.00		-358,590.89
01-03-2025	UPI/100798843/EATSURE/eatsure@hdfcbank	UPI728787753	DR	228.00		-358,818.89
02-03-2025	UPI/152936979/LANDLORD RENT/landlord@okhdfc	UPI269284869	DR	21,418.00		-380,236.89
02-03-2025	UPI/828535757/DMART COIMBATORE/dmartcoimbatore@upi	UPI699268943	DR	3,411.00		-383,647.89
03-03-2025	UPI/131325519/OLA/ola@ybl	UPI617307730	DR	86.00		-383,733.89
04-03-2025	ATM/CASH WDL/S1AX9573/AXIS ATM TRICHY ROAD	ATM13502759	DR	10,000.00		-393,733.89
05-03-2025	POS/618071/MYNTRA INDIA/CARD **8232	POS18787523	DR	585.00		-394,318.89
05-03-2025	UPI/121367050/SWIGGY/swiggy@hdfcbank	UPI246353247	DR	377.00		-394,695.89
05-03-2025	UPI/503035809/ZOMATO/zomato@hdfcbank	UPI230339893	DR	308.00		-395,003.89
06-03-2025	UPI/328772652/ZOMATO/zomato@hdfcbank	UPI322736968	DR	389.00		-395,392.89
06-03-2025	POS/180984/SREE ANNAPOORNA/CARD **5265	POS32828012	DR	891.00		-396,283.89
09-03-2025	EMI/AXISPERSONALLOAN/PL77711/PERSONAL LOAN	LOAN6878874	DR	6,726.00		-403,009.89
09-03-2025	UPI/774344028/EATSURE/eatsure@hdfcbank	UPI328192540	DR	759.00		-403,768.89
12-03-2025	UPI/248371614/SWIGGY/swiggy@hdfcbank	UPI523488943	DR	345.00		-404,113.89
13-03-2025	UPI/409226930/SWIGGY/swiggy@hdfcbank	UPI453297900	DR	379.00		-404,492.89
15-03-2025	POS/132037/MEESHO INDIA/CARD **2908	POS44488481	DR	3,167.00		-407,659.89
15-03-2025	ACH/DEBIT/HOTSTAR/SUB91832517	SUB204629	DR	149.00		-407,808.89
16-03-2025	UPI/538802542/INDANE GAS CBE/indane@ybl	UPI157630108	DR	1,082.00		-408,890.89
16-03-2025	UPI/385470367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281195152	DR	3,405.00		-412,295.89
17-03-2025	UPI/755460375/SWIGGY/swiggy@hdfcbank	UPI207640835	DR	702.00		-412,997.89
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747459464	ELEC995301	DR	3,021.00		-416,018.89
19-03-2025	NEFT/PPF/AC825948509/PPF DEPOSIT	PPF5984721	DR	2,000.00		-418,018.89
19-03-2025	UPI/471012588/JIO RECHARGE/jio@paytm	UPI893241261	DR	299.00		-418,317.89
20-03-2025	UPI/451599437/RAPIDO/rapido@ybl	UPI571564697	DR	157.00		-418,474.89
22-03-2025	POS/423997/ANNAPOORNA CBE/CARD **9042	POS97521880	DR	1,557.00		-420,031.89
23-03-2025	UPI/742360809/EATSURE/eatsure@hdfcbank	UPI746409071	DR	476.00		-420,507.89
23-03-2025	POS/656031/ANNAPOORNA CBE/CARD **2838	POS91976910	DR	543.00		-421,050.89
24-03-2025	UPI/388627204/ZOMATO/zomato@hdfcbank	UPI871567794	DR	785.00		-421,835.89
24-03-2025	UPI/398712126/EATSURE/eatsure@hdfcbank	UPI537773891	DR	435.00		-422,270.89
27-03-2025	ATM/CASH WDL/S1HD8973/HDFC ATM RACE COURSE	ATM75284336	DR	10,000.00		-432,270.89
27-03-2025	UPI/198039578/RAPIDO/rapido@ybl	UPI203739882	DR	175.00		-432,445.89
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676608	DR	17.70		-432,463.59
29-03-2025	POS/802145/AMAZON INDIA/CARD **1234	POS53006881	DR	2,001.00		-434,464.59
30-03-2025	NEFT-489249-CANARA BANK-SALARY MAR	NEFT35186357	CR		104,764.07	-329,700.52
30-03-2025	UPI/783829260/SWIGGY/swiggy@hdfcbank	UPI465205195	DR	188.00		-329,888.52



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/937983619/SWIGGY/swiggy@hdfcbank	UPI605285415	DR	757.00		-330,645.52
30-03-2025	ATM/CASH WDL/S1SB7422/SBI ATM THUDIYALUR	ATM30330762	DR	2,000.00		-332,645.52
30-03-2025	ATM/CASH WDL/S1CA7710/CANARA ATM AVINASHI ROAD	ATM94529457	DR	1,000.00		-333,645.52
31-03-2025	NEFT-151395-CANARA BANK-BONUS FY2024-2025	NEFT32674094	CR		59,869.01	-273,776.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT848139	CR		75.00	-273,701.51
01-04-2025	POS/934671/AMAZON INDIA/CARD **2582	POS90850554	DR	452.00		-274,153.51
01-04-2025	UPI/618783284/SWIGGY/swiggy@hdfcbank	UPI988924976	DR	366.00		-274,519.51
01-04-2025	UPI/304091607/ZOMATO/zomato@hdfcbank	UPI372683552	DR	654.00		-275,173.51
02-04-2025	UPI/725821028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622401019	DR	3,445.00		-278,618.51
02-04-2025	UPI/828941298/ZOMATO/zomato@hdfcbank	UPI894542117	DR	296.00		-278,914.51
04-04-2025	UPI/626095819/LANDLORD RENT/landlord@okhdfc	UPI149083564	DR	21,418.00		-300,332.51
04-04-2025	UPI/648104795/EATSURE/eatsure@hdfcbank	UPI122522321	DR	628.00		-300,960.51
04-04-2025	NEFT/713875/FAMILY SUPPORT/TRANSFER	NEFT71893783	DR	18,293.00		-319,253.51
05-04-2025	UPI/790010513/ZOMATO/zomato@hdfcbank	UPI810977290	DR	584.00		-319,837.51
06-04-2025	UPI/355949345/MORE SUPERMARKET/moresupermarket@upi	UPI498156912	DR	3,976.00		-323,813.51
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95938071	NET544660	DR	1,199.00		-325,012.51
08-04-2025	POS/600018/FLIPKART INDIA/CARD **5511	POS87116843	DR	2,689.00		-327,701.51
08-04-2025	UPI/467904961/MORE SUPERMARKET/moresupermarket@upi	UPI520820666	DR	1,840.00		-329,541.51
09-04-2025	ATM/CASH WDL/S1AX3791/AXIS ATM SINGANALLUR	ATM11081543	DR	1,000.00		-330,541.51
10-04-2025	ATM/CASH WDL/S1HD7360/HDFC ATM RS PURAM	ATM82415307	DR	2,000.00		-332,541.51
11-04-2025	UPI/608802924/EATSURE/eatsure@hdfcbank	UPI928453996	DR	629.00		-333,170.51
12-04-2025	EMI/AXISPERSONALLOAN/PL49969/PERSONAL LOAN	LOAN5914522	DR	6,726.00		-339,896.51
12-04-2025	POS/306700/MYNTRA INDIA/CARD **7721	POS30054305	DR	2,839.00		-342,735.51
13-04-2025	NEFT/PPF/AC320525048/PPF DEPOSIT	PPF3508247	DR	2,000.00		-344,735.51
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5088788473	ELEC742489	DR	2,659.00		-347,394.51
14-04-2025	UPI/954229078/UBER/uber@ybl	UPI283653855	DR	83.00		-347,477.51
15-04-2025	POS/876562/KOVAI BIRIYANI/CARD **4871	POS35451247	DR	1,265.00		-348,742.51
17-04-2025	POS/236836/MYNTRA INDIA/CARD **4101	POS36025035	DR	2,767.00		-351,509.51
21-04-2025	UPI/856467153/JIO RECHARGE/jio@paytm	UPI336084883	DR	399.00		-351,908.51
22-04-2025	POS/956089/AMAZON INDIA/CARD **3949	POS96754536	DR	3,165.00		-355,073.51
22-04-2025	POS/159521/AMAZON INDIA/CARD **1001	POS22810745	DR	1,033.00		-356,106.51
22-04-2025	UPI/840502576/EATSURE/eatsure@hdfcbank	UPI563372970	DR	500.00		-356,606.51
26-04-2025	UPI/456994010/OLA/ola@ybl	UPI161650414	DR	254.00		-356,860.51
27-04-2025	UPI/163472209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256336767	DR	2,168.00		-359,028.51
27-04-2025	UPI/390005048/ZOMATO/zomato@hdfcbank	UPI908777576	DR	611.00		-359,639.51
27-04-2025	UPI/569530123/ZOMATO/zomato@hdfcbank	UPI477887118	DR	472.00		-360,111.51
28-04-2025	UPI/257064157/SWIGGY/swiggy@hdfcbank	UPI205680546	DR	201.00		-360,312.51
28-04-2025	UPI/190271094/NETMEDS CBE/netmedscbe@ybl	UPI383129076	DR	873.00		-361,185.51
30-04-2025	NEFT-217892-CANARA BANK-SALARY APR	NEFT54215636	CR		103,933.07	-257,252.44
30-04-2025	UPI/639320795/UBER/uber@ybl	UPI734198527	DR	200.00		-257,452.44
01-05-2025	UPI/311374253/LANDLORD RENT/landlord@okhdfc	UPI859997461	DR	21,418.00		-278,870.44
01-05-2025	POS/939157/MEESHO INDIA/CARD **6835	POS69267714	DR	2,562.00		-281,432.44
01-05-2025	POS/524445/AJIO INDIA/CARD **6236	POS62143634	DR	3,042.00		-284,474.44
02-05-2025	POS/172368/KOVAI BIRIYANI/CARD **8073	POS43339189	DR	1,388.00		-285,862.44
02-05-2025	ATM/CASH WDL/S1AX4092/AXIS ATM TRICHY ROAD	ATM60167801	DR	2,000.00		-287,862.44
02-05-2025	ACH/DEBIT/NETFLIX/SUB19795982	SUB681010	DR	149.00		-288,011.44
03-05-2025	UPI/522973375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929192519	DR	3,398.00		-291,409.44
04-05-2025	NEFT/999291/FAMILY SUPPORT/TRANSFER	NEFT19216774	DR	10,783.00		-302,192.44
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53090601	NET265258	DR	799.00		-302,991.44
06-05-2025	POS/282074/AJIO INDIA/CARD **1297	POS54683738	DR	22,611.00		-325,602.44
06-05-2025	ATM/CASH WDL/S1AX7897/AXIS ATM SINGANALLUR	ATM35738721	DR	2,000.00		-327,602.44
08-05-2025	UPI/327042978/EATSURE/eatsure@hdfcbank	UPI808762780	DR	480.00		-328,082.44
10-05-2025	EMI/AXISPERSONALLOAN/PL75444/PERSONAL LOAN	LOAN7847975	DR	6,726.00		-334,808.44
10-05-2025	POS/925734/AJIO INDIA/CARD **4001	POS62320145	DR	22,641.00		-357,449.44
10-05-2025	UPI/519026998/EATSURE/eatsure@hdfcbank	UPI516054688	DR	628.00		-358,077.44
11-05-2025	POS/392849/INDIAN OIL GANDHIPURAM/CARD **9235	FUEL18639972	DR	1,688.00		-359,765.44
11-05-2025	UPI/565457643/OLA/ola@ybl	UPI706808399	DR	119.00		-359,884.44
11-05-2025	UPI/233831745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822275971	DR	810.00		-360,694.44
12-05-2025	UPI/980840963/EATSURE/eatsure@hdfcbank	UPI387752797	DR	434.00		-361,128.44
13-05-2025	POS/595695/INDIAN OIL AVINASHI RD/CARD **2340	FUEL85359916	DR	832.00		-361,960.44
13-05-2025	UPI/153128618/UBER/uber@ybl	UPI660117816	DR	309.00		-362,269.44
13-05-2025	UPI/470412870/NETMEDS CBE/netmedscbe@ybl	UPI220086914	DR	268.00		-362,537.44
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919328148	ELEC309570	DR	2,664.00		-365,201.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2025	UPI/933895280/ZOMATO/zomato@hdfcbank	UPI989465889	DR	467.00		-365,668.44
14-05-2025	UPI/945709752/NETMEDS CBE/netmedscbe@ybl	UPI407318270	DR	151.00		-365,819.44
15-05-2025	NEFT/PPF/AC748986553/PPF DEPOSIT	PPF1735030	DR	2,000.00		-367,819.44
19-05-2025	UPI/252221196/DMART COIMBATORE/dmartcoimbatore@upi	UPI958194137	DR	2,206.00		-370,025.44
22-05-2025	UPI/348195049/VI RECHARGE/vi@paytm	UPI474716960	DR	299.00		-370,324.44
24-05-2025	POS/674494/JUNIOR KUPPANNA/CARD **7511	POS26363281	DR	1,608.00		-371,932.44
25-05-2025	UPI/155344998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307167257	DR	1,472.00		-373,404.44
25-05-2025	POS/511919/INDIAN OIL AVINASHI RD/CARD **9114	FUEL51396630	DR	2,692.00		-376,096.44
26-05-2025	UPI/291011383/ZOMATO/zomato@hdfcbank	UPI115659980	DR	750.00		-376,846.44
26-05-2025	UPI/246153177/SWIGGY/swiggy@hdfcbank	UPI331329269	DR	782.00		-377,628.44
27-05-2025	UPI/493380620/EATSURE/eatsure@hdfcbank	UPI138029543	DR	410.00		-378,038.44
29-05-2025	NEFT-751361-CANARA BANK-SALARY MAY	NEFT82083163	CR		103,818.84	-274,219.60
01-06-2025	POS/653170/AMAZON INDIA/CARD **7390	POS31920079	DR	767.00		-274,986.60
01-06-2025	UPI/373871808/UBER/uber@ybl	UPI569425696	DR	316.00		-275,302.60
02-06-2025	UPI/697796949/LANDLORD RENT/landlord@okhdfc	UPI790447331	DR	21,418.00		-296,720.60
02-06-2025	ATM/CASH WDL/S1IC7536/CICI ATM SAIBABA COLONY	ATM84521215	DR	5,000.00		-301,720.60
04-06-2025	POS/789685/AJO INDIA/CARD **8444	POS60486488	DR	1,150.00		-302,870.60
04-06-2025	UPI/557025363/MEDPLUS CBE/medpluscbe@ybl	UPI290474670	DR	627.00		-303,497.60
05-06-2025	UPI/825589783/EATSURE/eatsure@hdfcbank	UPI369016197	DR	743.00		-304,240.60
06-06-2025	UPI/584532546/OLA/ola@ybl	UPI371873196	DR	296.00		-304,536.60
08-06-2025	POS/556723/MEESHO INDIA/CARD **2535	POS90220736	DR	3,125.00		-307,661.60
08-06-2025	ATM/CASH WDL/S1IO9372/IOB ATM RACE COURSE	ATM42953291	DR	2,000.00		-309,661.60
08-06-2025	UPI/916099478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437357357	DR	474.00		-310,135.60
09-06-2025	UPI/338072873/ZOMATO/zomato@hdfcbank	UPI508951012	DR	560.00		-310,695.60
09-06-2025	POS/223962/HOTEL ANNAPOORNA/CARD **4322	POS84457412	DR	1,658.00		-312,353.60
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69951658	NET360703	DR	1,199.00		-313,552.60
10-06-2025	UPI/991685697/ZOMATO/zomato@hdfcbank	UPI986379614	DR	150.00		-313,702.60
10-06-2025	UPI/384923037/RAPIDO/rapido@ybl	UPI341815492	DR	397.00		-314,099.60
11-06-2025	ATM/CASH WDL/S1AX2428/AXIS ATM HOPES COLLEGE	ATM94477684	DR	2,000.00		-316,099.60
12-06-2025	EMI/AXISPERSONALLOAN/PL13569/PERSONAL LOAN	LOAN4688062	DR	6,726.00		-322,825.60
12-06-2025	UPI/609870240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297341890	DR	1,173.00		-323,998.60
12-06-2025	UPI/578589838/ZOMATO/zomato@hdfcbank	UPI330040486	DR	687.00		-324,685.60
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7641572591	ELEC629602	DR	3,011.00		-327,696.60
13-06-2025	UPI/412175088/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620346170	DR	1,591.00		-329,287.60
13-06-2025	UPI/939501408/UBER/uber@ybl	UPI513125987	DR	350.00		-329,637.60
14-06-2025	POS/512065/AJO INDIA/CARD **6999	POS76605295	DR	2,086.00		-331,723.60
15-06-2025	POS/658220/MEESHO INDIA/CARD **1770	POS67623627	DR	2,037.00		-333,760.60
15-06-2025	UPI/256019572/ZOMATO/zomato@hdfcbank	UPI641573472	DR	755.00		-334,515.60
15-06-2025	UPI/887116433/RAPIDO/rapido@ybl	UPI132236189	DR	243.00		-334,758.60
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB82831217	SUB467133	DR	199.00		-334,957.60
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3053/PAYMENT	CC33497327	DR	11,620.71		-346,578.31
17-06-2025	NEFT/PPF/AC132279978/PPF DEPOSIT	PPF6357197	DR	2,000.00		-348,578.31
18-06-2025	UPI/844711957/ZOMATO/zomato@hdfcbank	UPI522898039	DR	487.00		-349,065.31
20-06-2025	POS/633985/MYNTRA INDIA/CARD **4534	POS38016430	DR	2,479.00		-351,544.31
21-06-2025	UPI/529619655/INDANE GAS CBE/indane@ybl	UPI515409544	DR	870.00		-352,414.31
22-06-2025	UPI/779468004/AIRTEL RECHARGE/airtel@paytm	UPI379135504	DR	399.00		-352,813.31
22-06-2025	UPI/241465306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460712968	DR	3,271.00		-356,084.31
22-06-2025	ATM/CASH WDL/S1AX6633/AXIS ATM METTUPALAYAM ROAD	ATM28878083	DR	2,000.00		-358,084.31
23-06-2025	UPI/889897565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952441576	DR	2,491.00		-360,575.31
24-06-2025	UPI/607728073/EATSURE/eatsure@hdfcbank	UPI690020328	DR	697.00		-361,272.31
24-06-2025	UPI/973473540/UBER/uber@ybl	UPI988647693	DR	305.00		-361,577.31
25-06-2025	POS/209757/MYNTRA INDIA/CARD **9589	POS13598828	DR	1,459.00		-363,036.31
25-06-2025	ATM/CASH WDL/S1AX2399/AXIS ATM HOPES COLLEGE	ATM71342668	DR	2,000.00		-365,036.31
26-06-2025	UPI/202962130/SWIGGY/swiggy@hdfcbank	UPI792411983	DR	463.00		-365,499.31
27-06-2025	POS/143076/MEESHO INDIA/CARD **8989	POS61639883	DR	2,539.00		-368,038.31
27-06-2025	UPI/727872304/SWIGGY/swiggy@hdfcbank	UPI149899784	DR	524.00		-368,562.31
28-06-2025	ATM/CASH WDL/S1AX7478/AXIS ATM RS PURAM	ATM80738530	DR	2,000.00		-370,562.31
29-06-2025	UPI/953809537/EATSURE/eatsure@hdfcbank	UPI991962965	DR	203.00		-370,765.31
30-06-2025	NEFT-273402-CANARA BANK-SALARY JUN	NEFT24079851	CR		100,845.55	-269,919.76
30-06-2025	UPI/720033630/DMART COIMBATORE/dmartcoimbatore@upi	UPI439335923	DR	1,886.00		-271,805.76
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183830	DR	17.70		-271,823.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT599941	CR		75.00	-271,748.46
01-07-2025	UPI/843236424/LANDLORD RENT/landlord@okhdfc	UPI657814062	DR	21,418.00		-293,166.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	POS/731802/AMAZON INDIA/CARD **5038	POS29588217	DR	2,816.00		-295,982.46
01-07-2025	POS/654053/BHARAT PETROLEUM CBE/CARD **7045	FUEL71881342	DR	2,209.00		-298,191.46
02-07-2025	UPI/835505373/NILGIRIS CBE/nilgirisbe@upi	UPI370100479	DR	3,528.00		-301,719.46
02-07-2025	UPI/483802784/RAPIDO/rapido@ybl	UPI811770388	DR	156.00		-301,875.46
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63407464	NET401653	DR	599.00		-302,474.46
04-07-2025	POS/402635/AJO INDIA/CARD **3247	POS24191236	DR	1,518.00		-303,992.46
04-07-2025	POS/262951/KOVAI BIRIYANI/CARD **4649	POS11549894	DR	659.00		-304,651.46
04-07-2025	NEFT/198406/FAMILY SUPPORT/TRANSFER	NEFT43581973	DR	9,155.00		-313,806.46
06-07-2025	UPI/202082835/EATSURE/eatsure@hdfcbank	UPI108922443	DR	742.00		-314,548.46
06-07-2025	POS/654433/HP PETROL RS PURAM/CARD **6020	FUEL39411101	DR	3,362.00		-317,910.46
07-07-2025	UPI/229411180/EATSURE/eatsure@hdfcbank	UPI854953065	DR	698.00		-318,608.46
07-07-2025	UPI/422644597/EATSURE/eatsure@hdfcbank	UPI103639080	DR	164.00		-318,772.46
08-07-2025	UPI/481363438/SWIGGY/swiggy@hdfcbank	UPI478072183	DR	382.00		-319,154.46
09-07-2025	EMI/AXISPERSONALLOAN/PL94866/PERSONAL LOAN	LOAN3796677	DR	6,726.00		-325,880.46
09-07-2025	UPI/214690208/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225043530	DR	1,209.00		-327,089.46
11-07-2025	POS/281240/AJO INDIA/CARD **3748	POS13344997	DR	12,988.00		-340,077.46
11-07-2025	UPI/403668359/ZOMATO/zomato@hdfcbank	UPI334286407	DR	443.00		-340,520.46
12-07-2025	UPI/153380686/ZOMATO/zomato@hdfcbank	UPI512889781	DR	485.00		-341,005.46
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8142454213	ELEC819587	DR	1,297.00		-342,302.46
13-07-2025	POS/716531/AJO INDIA/CARD **1939	POS30344217	DR	2,825.00		-345,127.46
15-07-2025	POS/520783/MYNTRA INDIA/CARD **8243	POS13424932	DR	1,695.00		-346,822.46
15-07-2025	UPI/601140714/BOOKMYSHOW/bms@axisbank	UPI474493056	DR	605.00		-347,427.46
16-07-2025	POS/673594/MEESHO INDIA/CARD **7536	POS93081140	DR	1,106.00		-348,533.46
16-07-2025	UPI/256389863/DMART COIMBATORE/dmartcoimbatore@upi	UPI343843375	DR	1,442.00		-349,975.46
16-07-2025	ATM/CASH WDL/S1AX6371/AXIS ATM RACE COURSE	ATM22511521	DR	2,000.00		-351,975.46
19-07-2025	UPI/114345358/SWIGGY/swiggy@hdfcbank	UPI414680338	DR	458.00		-352,433.46
20-07-2025	NEFT/PPF/AC163689811/PPF DEPOSIT	PPF1248770	DR	2,000.00		-354,433.46
20-07-2025	UPI/412690273/UBER/uber@ybl	UPI967700288	DR	345.00		-354,778.46
21-07-2025	UPI/505855187/JIO RECHARGE/jio@paytm	UPI125121721	DR	699.00		-355,477.46
21-07-2025	POS/522965/HOTEL ANNAPOORNA/CARD **8288	POS77916943	DR	1,662.00		-357,139.46
21-07-2025	ATM/CASH WDL/S1HD4122/HDFC ATM AVINASHI ROAD	ATM70561976	DR	5,000.00		-362,139.46
22-07-2025	UPI/100952249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146541213	DR	3,686.00		-365,825.46
22-07-2025	UPI/528874476/SWIGGY/swiggy@hdfcbank	UPI443687002	DR	573.00		-366,398.46
22-07-2025	UPI/712913245/ZOMATO/zomato@hdfcbank	UPI228668571	DR	191.00		-366,589.46
22-07-2025	POS/552939/HOTEL ANNAPOORNA/CARD **4749	POS64795253	DR	1,455.00		-368,044.46
25-07-2025	UPI/159253744/SWIGGY/swiggy@hdfcbank	UPI362438403	DR	553.00		-368,597.46
25-07-2025	POS/726285/KOVAI BIRIYANI/CARD **8368	POS67113231	DR	1,444.00		-370,041.46
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3468/PAYMENT	CC63811971	DR	11,642.01		-381,683.47
26-07-2025	UPI/797151033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192153252	DR	552.00		-382,235.47
27-07-2025	UPI/269103683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755144691	DR	2,339.00		-384,574.47
29-07-2025	UPI/627886792/EATSURE/eatsure@hdfcbank	UPI700520004	DR	586.00		-385,160.47
30-07-2025	UPI/569784931/MEDPLUS CBE/medpluscbe@ybl	UPI487813271	DR	240.00		-385,400.47
31-07-2025	POS/541149/FLIPKART INDIA/CARD **7532	POS10235822	DR	1,419.00		-386,819.47
31-07-2025	ATM/CASH WDL/S1AX7582/AXIS ATM THUDIYALUR	ATM16291363	DR	1,000.00		-387,819.47
01-08-2025	NEFT-946324-CANARA BANK-SALARY JUL	NEFT36397443	CR		102,044.64	-285,774.83
01-08-2025	UPI/673941872/LANDLORD RENT/landlord@okhdfc	UPI491261825	DR	21,418.00		-307,192.83
01-08-2025	POS/411922/MYNTRA INDIA/CARD **4841	POS59773914	DR	1,470.00		-308,662.83
01-08-2025	ATM/CASH WDL/S1AX2321/AXIS ATM TRICHY ROAD	ATM15367203	DR	2,000.00		-310,662.83
01-08-2025	ATM/CASH WDL/S1AX1905/AXIS ATM GANDHIPURAM	ATM36198264	DR	2,000.00		-312,662.83
01-08-2025	UPI/902736994/RAPIDO/rapido@ybl	UPI543522442	DR	210.00		-312,872.83
03-08-2025	ATM/CASH WDL/S1AX2857/AXIS ATM KALAPATTI	ATM31212376	DR	1,000.00		-313,872.83
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB28468827	SUB945388	DR	299.00		-314,171.83
05-08-2025	UPI/402312605/INDANE GAS CBE/indane@ybl	UPI353336599	DR	923.00		-315,094.83
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88487543	NET873538	DR	799.00		-315,893.83
07-08-2025	POS/799241/AMAZON INDIA/CARD **8945	POS40755500	DR	2,237.00		-318,130.83
07-08-2025	ATM/CASH WDL/S1HD7965/HDFC ATM SINGANALLUR	ATM47919919	DR	5,000.00		-323,130.83
08-08-2025	EMI/AXISPERSONALLOAN/PL30102/PERSONAL LOAN	LOAN8688819	DR	6,726.00		-329,856.83
08-08-2025	POS/495732/FLIPKART INDIA/CARD **6318	POS17269832	DR	2,118.00		-331,974.83
08-08-2025	NEFT/433152/FAMILY SUPPORT/TRANSFER	NEFT23873478	DR	11,101.00		-343,075.83
10-08-2025	UPI/802833407/MEDPLUS CBE/medpluscbe@ybl	UPI954131916	DR	602.00		-343,677.83
11-08-2025	UPI/790910577/SWIGGY/swiggy@hdfcbank	UPI976911405	DR	748.00		-344,425.83
12-08-2025	UPI/166253219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604854200	DR	3,334.00		-347,759.83
12-08-2025	POS/229241/INDIAN OIL AVINASHI RD/CARD **5252	FUEL75279608	DR	1,167.00		-348,926.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/362281145/SWIGGY/swiggy@hdfcbank	UPI128883593	DR	672.00		-349,598.83
14-08-2025	ATM/CASH WDL/S1AX1707/AXIS ATM SAIBABA COLONY	ATM12258865	DR	5,000.00		-354,598.83
15-08-2025	POS/164944/FLIPKART INDIA/CARD **4162	POS82685908	DR	360.00		-354,958.83
15-08-2025	POS/761018/INDIAN OIL AVINASHI RD/CARD **1918	FUEL41032118	DR	3,253.00		-358,211.83
16-08-2025	NEFT/PPF/AC662832056/PPF DEPOSIT	PPF8434571	DR	2,000.00		-360,211.83
16-08-2025	POS/656336/SHELL TRICHY ROAD/CARD **5007	FUEL65999238	DR	2,316.00		-362,527.83
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7901776395	ELEC510882	DR	1,576.00		-364,103.83
17-08-2025	UPI/585568726/VI RECHARGE/vi@paytm	UPI580139632	DR	299.00		-364,402.83
17-08-2025	UPI/864247277/UBER/uber@ybl	UPI248628256	DR	205.00		-364,607.83
18-08-2025	ATM/CASH WDL/S1AX7900/AXIS ATM AVINASHI ROAD	ATM39946634	DR	2,000.00		-366,607.83
19-08-2025	POS/340068/MEESHO INDIA/CARD **3709	POS38133949	DR	2,459.00		-369,066.83
19-08-2025	POS/528893/INDIAN OIL GANDHIPURAM/CARD **6412	FUEL44310324	DR	2,476.00		-371,542.83
20-08-2025	POS/234813/FLIPKART INDIA/CARD **8598	POS95690131	DR	2,960.00		-374,502.83
20-08-2025	UPI/288853132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812484347	DR	111.00		-374,613.83
23-08-2025	UPI/421635690/NILGIRIS CBE/nilgirisbe@upi	UPI256781123	DR	1,651.00		-376,264.83
24-08-2025	UPI/220532636/SWIGGY/swiggy@hdfcbank	UPI732991799	DR	286.00		-376,550.83
24-08-2025	UPI/899420812/RAPIDO/rapido@ybl	UPI674331247	DR	251.00		-376,801.83
24-08-2025	UPI/858949662/OLA/ola@ybl	UPI747255275	DR	272.00		-377,073.83
25-08-2025	UPI/240206152/ZOMATO/zomato@hdfcbank	UPI739306277	DR	591.00		-377,664.83
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3368/PAYMENT	CC35884600	DR	6,070.01		-383,734.84
27-08-2025	UPI/239623018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819296578	DR	2,979.00		-386,713.84
27-08-2025	UPI/571437612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854430941	DR	3,278.00		-389,991.84
28-08-2025	UPI/455446887/ZOMATO/zomato@hdfcbank	UPI681863767	DR	434.00		-390,425.84
28-08-2025	POS/709299/ANNAPOORNA CBE/CARD **8320	POS49862214	DR	777.00		-391,202.84
28-08-2025	POS/547185/HP PETROL RS PURAM/CARD **8395	FUEL69299287	DR	1,363.00		-392,565.84
29-08-2025	NEFT-736894-CANARA BANK-SALARY AUG	NEFT10920598	CR		101,701.49	-290,864.35
29-08-2025	POS/527515/FLIPKART INDIA/CARD **8029	POS29358441	DR	356.00		-291,220.35
31-08-2025	POS/371983/FLIPKART INDIA/CARD **1210	POS42542361	DR	2,871.00		-294,091.35
31-08-2025	UPI/368985059/NILGIRIS CBE/nilgirisbe@upi	UPI384318931	DR	1,846.00		-295,937.35
31-08-2025	UPI/850591968/RAPIDO/rapido@ybl	UPI703996532	DR	375.00		-296,312.35
01-09-2025	UPI/831643577/LANDLORD RENT/landlord@okhdfc	UPI543948128	DR	21,418.00		-317,730.35
02-09-2025	UPI/764116641/RAPIDO/rapido@ybl	UPI353970454	DR	284.00		-318,014.35
05-09-2025	UPI/102098386/ZOMATO/zomato@hdfcbank	UPI997415681	DR	231.00		-318,245.35
06-09-2025	EMI/AXISPERSONALLOAN/PL57407/PERSONAL LOAN	LOAN3255883	DR	6,726.00		-324,971.35
06-09-2025	UPI/294984649/MEDPLUS CBE/medpluscbe@ybl	UPI118438932	DR	184.00		-325,155.35
07-09-2025	UPI/332124048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328713193	DR	3,417.00		-328,572.35
07-09-2025	ATM/CASH WDL/S1AX3225/AXIS ATM PEELAMEDU	ATM13049188	DR	5,000.00		-333,572.35
08-09-2025	UPI/535290125/EATSURE/eatsure@hdfcbank	UPI721332829	DR	767.00		-334,339.35
08-09-2025	UPI/664678906/EATSURE/eatsure@hdfcbank	UPI933784967	DR	368.00		-334,707.35
09-09-2025	POS/354172/MYNTRA INDIA/CARD **7197	POS31329015	DR	962.00		-335,669.35
09-09-2025	UPI/362150921/ZOMATO/zomato@hdfcbank	UPI948961984	DR	280.00		-335,949.35
12-09-2025	UPI/754774728/MORE SUPERMARKET/moresupermarket@upi	UPI451737986	DR	4,345.00		-340,294.35
14-09-2025	UPI/103885732/MEDPLUS CBE/medpluscbe@ybl	UPI257369185	DR	701.00		-340,995.35
15-09-2025	UPI/193000697/VI RECHARGE/vi@paytm	UPI930227543	DR	449.00		-341,444.35
15-09-2025	POS/387820/FLIPKART INDIA/CARD **5897	POS75356580	DR	2,844.00		-344,288.35
17-09-2025	UPI/644074202/ZOMATO/zomato@hdfcbank	UPI366697584	DR	190.00		-344,478.35
19-09-2025	NEFT/PPF/AC610257125/PPF DEPOSIT	PPF8218818	DR	2,000.00		-346,478.35
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258073582	ELEC276483	DR	1,187.00		-347,665.35
20-09-2025	UPI/569505401/EATSURE/eatsure@hdfcbank	UPI284243094	DR	269.00		-347,934.35
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1882/PAYMENT	CC85978299	DR	10,774.53		-358,708.88
23-09-2025	UPI/903078976/EATSURE/eatsure@hdfcbank	UPI296430227	DR	420.00		-359,128.88
24-09-2025	POS/877296/AMAZON INDIA/CARD **3245	POS82539062	DR	3,234.00		-362,362.88
24-09-2025	UPI/309003237/ZOMATO/zomato@hdfcbank	UPI996993678	DR	774.00		-363,136.88
25-09-2025	UPI/329919451/EATSURE/eatsure@hdfcbank	UPI203739514	DR	281.00		-363,417.88
25-09-2025	UPI/705504777/SWIGGY/swiggy@hdfcbank	UPI880873529	DR	503.00		-363,920.88
25-09-2025	UPI/176413555/EATSURE/eatsure@hdfcbank	UPI265321612	DR	427.00		-364,347.88
26-09-2025	POS/550247/MEESHO INDIA/CARD **7839	POS81660723	DR	25,038.00		-389,385.88
26-09-2025	UPI/773215665/DMART COIMBATORE/dmartcoimbatore@upi	UPI724520265	DR	4,083.00		-393,468.88
27-09-2025	UPI/757989361/EATSURE/eatsure@hdfcbank	UPI821591434	DR	218.00		-393,686.88
28-09-2025	POS/938343/SREE ANNAPOORNA/CARD **4506	POS55666011	DR	1,063.00		-394,749.88
28-09-2025	POS/801610/ANNAPOORNA CBE/CARD **8643	POS13468051	DR	930.00		-395,679.88
28-09-2025	ATM/CASH WDL/S1AX1725/AXIS ATM RS PURAM	ATM43478250	DR	3,000.00		-398,679.88
29-09-2025	POS/265544/AMAZON INDIA/CARD **7941	POS27609146	DR	7,965.00		-406,644.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2025	UPI/201494526/SWIGGY/swiggy@hdfcbank	UPI542346731	DR	516.00		-407,160.88
29-09-2025	ATM/CASH WDL/S1AX5073/AXIS ATM RACE COURSE	ATM48330732	DR	5,000.00		-412,160.88
30-09-2025	UPI/512101561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408752927	DR	1,275.00		-413,435.88
30-09-2025	UPI/765102221/UBER/uber@ybl	UPI317008165	DR	162.00		-413,597.88
30-09-2025	UPI/576240016/UBER/uber@ybl	UPI298179626	DR	90.00		-413,687.88
30-09-2025	UPI/945953810/RAPIDO/rapido@ybl	UPI329422265	DR	264.00		-413,951.88
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205100	DR	17.70		-413,969.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT832008	CR		75.00	-413,894.58
01-10-2025	NEFT-826898-CANARA BANK-SALARY SEP	NEFT92590111	CR		103,557.04	-310,337.54
03-10-2025	POS/711632/MYNTRA INDIA/CARD **1286	POS72345406	DR	1,583.00		-311,920.54
03-10-2025	UPI/328529865/ZOMATO/zomato@hdfcbank	UPI313649981	DR	635.00		-312,555.54
04-10-2025	UPI/575739398/LANDLORD RENT/landlord@okhdfc	UPI487955924	DR	21,418.00		-333,973.54
04-10-2025	UPI/119268140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355998758	DR	2,210.00		-336,183.54
04-10-2025	UPI/520300001/NILGIRIS CBE/nilgiriscbe@upi	UPI312349774	DR	1,762.00		-337,945.54
06-10-2025	POS/274619/HOTEL ANNAPOORNA/CARD **4956	POS96382442	DR	405.00		-338,350.54
06-10-2025	UPI/570499784/RAPIDO/rapido@ybl	UPI974874533	DR	357.00		-338,707.54
08-10-2025	POS/141206/MYNTRA INDIA/CARD **3736	POS84060384	DR	1,184.00		-339,891.54
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75063966	NET1175088	DR	599.00		-340,490.54
10-10-2025	UPI/462882610/UBER/uber@ybl	UPI509945156	DR	116.00		-340,606.54
12-10-2025	EMI/AXISPERSONALLOAN/PL17655/PERSONAL LOAN	LOAN2964924	DR	6,726.00		-347,332.54
12-10-2025	POS/305519/AMAZON INDIA/CARD **6254	POS47153479	DR	1,894.00		-349,226.54
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB26745972	SUB221247	DR	149.00		-349,375.54
14-10-2025	UPI/445210215/SWIGGY/swiggy@hdfcbank	UPI174017521	DR	183.00		-349,558.54
14-10-2025	UPI/264816222/SWIGGY/swiggy@hdfcbank	UPI241848172	DR	710.00		-350,268.54
14-10-2025	ATM/CASH WDL/S1AX7965/AXIS ATM RACE COURSE	ATM19474168	DR	5,000.00		-355,268.54
16-10-2025	NEFT/PPF/AC630441963/PPF DEPOSIT	PPF8973928	DR	2,000.00		-357,268.54
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741786673	ELEC407745	DR	1,607.00		-358,875.54
19-10-2025	UPI/422650559/RAPIDO/rapido@ybl	UPI589159763	DR	373.00		-359,248.54
20-10-2025	POS/159510/MEESHO INDIA/CARD **9858	POS44208864	DR	1,074.00		-360,322.54
20-10-2025	UPI/371931225/SWIGGY/swiggy@hdfcbank	UPI610895194	DR	536.00		-360,858.54
20-10-2025	UPI/287800466/RAPIDO/rapido@ybl	UPI286323907	DR	297.00		-361,155.54
21-10-2025	UPI/417386640/EATSURE/eatsure@hdfcbank	UPI372552908	DR	704.00		-361,859.54
22-10-2025	UPI/185845962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667469476	DR	2,467.00		-364,326.54
23-10-2025	UPI/865286499/AIRTEL RECHARGE/airtel@paytm	UPI478342926	DR	599.00		-364,925.54
23-10-2025	POS/161819/AJO INDIA/CARD **7615	POS50087658	DR	3,217.00		-368,142.54
23-10-2025	POS/925405/AMAZON INDIA/CARD **2692	POS65568113	DR	1,708.00		-369,850.54
23-10-2025	POS/163339/JUNIOR KUPPANNA/CARD **6799	POS91350704	DR	241.00		-370,091.54
23-10-2025	ATM/CASH WDL/S1AX7681/AXIS ATM METTUPALAYAM ROAD	ATM36714207	DR	1,000.00		-371,091.54
24-10-2025	POS/836210/SHREE ANANDHAAS/CARD **4203	POS88625044	DR	330.00		-371,421.54
25-10-2025	UPI/512261864/EATSURE/eatsure@hdfcbank	UPI309288870	DR	364.00		-371,785.54
25-10-2025	POS/487257/SREE ANNAPOORNA/CARD **2191	POS21000807	DR	770.00		-372,555.54
27-10-2025	UPI/610619361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906803261	DR	308.00		-372,863.54
28-10-2025	ATM/CASH WDL/S1AX2790/AXIS ATM THUDIYALUR	ATM80197024	DR	5,000.00		-377,863.54
29-10-2025	NEFT-683100-CANARA BANK-SALARY OCT	NEFT45771410	CR		105,826.33	-272,037.21
29-10-2025	UPI/886503023/RECEIVED FROM/friend@upi	UPI482024355	CR		3,859.00	-268,178.21
30-10-2025	UPI/928197492/NILGIRIS CBE/nilgiriscbe@upi	UPI160197741	DR	2,944.00		-271,122.21
01-11-2025	UPI/963862876/NILGIRIS CBE/nilgiriscbe@upi	UPI597332159	DR	3,744.00		-274,866.21
01-11-2025	UPI/347225791/SWIGGY/swiggy@hdfcbank	UPI218021398	DR	690.00		-275,556.21
01-11-2025	UPI/634422794/UBER/uber@ybl	UPI557341688	DR	259.00		-275,815.21
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87867821	NET115198	DR	799.00		-276,614.21
02-11-2025	ATM/CASH WDL/S1HD2272/HDFC ATM SINGANALLUR	ATM10855480	DR	5,000.00		-281,614.21
02-11-2025	UPI/557954866/UBER/uber@ybl	UPI482301080	DR	370.00		-281,984.21
02-11-2025	UPI/612716503/MEDPLUS CBE/medpluscbe@ybl	UPI793627127	DR	180.00		-282,164.21
03-11-2025	NEFT/449089/FAMILY SUPPORT/TRANSFER	NEFT42729965	DR	10,208.00		-292,372.21
04-11-2025	UPI/155546951/LANDLORD RENT/landlord@okhdfc	UPI592163126	DR	21,418.00		-313,790.21
04-11-2025	POS/690517/MEESHO INDIA/CARD **9041	POS38762521	DR	428.00		-314,218.21
04-11-2025	UPI/762359895/OLA/ola@ybl	UPI139122741	DR	353.00		-314,571.21
05-11-2025	POS/835784/FLIPKART INDIA/CARD **5284	POS73823709	DR	1,944.00		-316,515.21
05-11-2025	POS/630500/MYNTRA INDIA/CARD **8964	POS20380290	DR	1,511.00		-318,026.21
06-11-2025	UPI/575927281/EATSURE/eatsure@hdfcbank	UPI509887994	DR	465.00		-318,491.21
07-11-2025	EMI/AXISPERSONALLOAN/PL99125/PERSONAL LOAN	LOAN3120709	DR	6,726.00		-325,217.21
07-11-2025	UPI/492623768/UBER/uber@ybl	UPI504820596	DR	83.00		-325,300.21
09-11-2025	POS/337881/AMAZON INDIA/CARD **1492	POS94685987	DR	2,518.00		-327,818.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	ATM/CASH WDL/S1AX1014/AXIS ATM METTUPALAYAM ROAD	ATM16602460	DR	3,000.00		-330,818.21
09-11-2025	UPI/758460879/RAPIDO/rapido@ybl	UPI198600923	DR	275.00		-331,093.21
11-11-2025	UPI/431852623/MORE SUPERMARKET/moresupermarket@upi	UPI720795207	DR	3,299.00		-334,392.21
11-11-2025	POS/568808/ANNAPOORNA CBE/CARD **5528	POS92937558	DR	1,022.00		-335,414.21
11-11-2025	POS/972135/SHREE ANANDHAAS/CARD **9705	POS47654399	DR	754.00		-336,168.21
11-11-2025	ATM/CASH WDL/S1IO9781/IOB ATM PEELAMEDU	ATM19146559	DR	5,000.00		-341,168.21
12-11-2025	NEFT/PPF/AC562627538/PPF DEPOSIT	PPF9302717	DR	2,000.00		-343,168.21
12-11-2025	POS/904848/JUNIOR KUPPANNA/CARD **9328	POS59182333	DR	428.00		-343,596.21
13-11-2025	POS/923944/SHELL TRICHY ROAD/CARD **8821	FUEL36832693	DR	2,545.00		-346,141.21
13-11-2025	POS/663301/BHARAT PETROLEUM CBE/CARD **8381	FUEL29458015	DR	2,364.00		-348,505.21
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3958317837	ELEC602107	DR	1,541.00		-350,046.21
14-11-2025	POS/733821/FLIPKART INDIA/CARD **2356	POS18607720	DR	2,929.00		-352,975.21
14-11-2025	UPI/108600698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750645752	DR	1,801.00		-354,776.21
15-11-2025	POS/707213/FLIPKART INDIA/CARD **9491	POS38331586	DR	1,082.00		-355,858.21
15-11-2025	UPI/700837412/DMART COIMBATORE/dmartcoimbatore@upi	UPI677562691	DR	4,282.00		-360,140.21
16-11-2025	UPI/245114727/RAPIDO/rapido@ybl	UPI762567120	DR	104.00		-360,244.21
17-11-2025	POS/257626/FLIPKART INDIA/CARD **9127	POS43507670	DR	2,647.00		-362,891.21
18-11-2025	UPI/764545631/ZOMATO/zomato@hdfcbank	UPI338585195	DR	676.00		-363,567.21
19-11-2025	UPI/846152276/SWIGGY/swiggy@hdfcbank	UPI329924178	DR	182.00		-363,749.21
19-11-2025	ATM/CASH WDL/S1AX7005/AXIS ATM GANAPATHY	ATM28690194	DR	1,000.00		-364,749.21
19-11-2025	UPI/274182404/RAPIDO/rapido@ybl	UPI619965729	DR	202.00		-364,951.21
20-11-2025	UPI/366612965/ZOMATO/zomato@hdfcbank	UPI998577673	DR	468.00		-365,419.21
20-11-2025	UPI/584162429/BOOKMYSHOW/bms@axisbank	UPI216839986	DR	380.00		-365,799.21
21-11-2025	ATM/CASH WDL/S1AX4705/AXIS ATM METTUPALAYAM ROAD	ATM98646529	DR	5,000.00		-370,799.21
22-11-2025	UPI/327085033/EATSURE/eatsure@hdfcbank	UPI497298170	DR	672.00		-371,471.21
22-11-2025	UPI/126761455/EATSURE/eatsure@hdfcbank	UPI630690350	DR	501.00		-371,972.21
24-11-2025	UPI/578072637/VI RECHARGE/vi@paytm	UPI645390663	DR	299.00		-372,271.21
24-11-2025	UPI/401955984/DMART COIMBATORE/dmartcoimbatore@upi	UPI437732999	DR	2,912.00		-375,183.21
25-11-2025	UPI/812108877/INDANE GAS CBE/indane@ybl	UPI278140470	DR	883.00		-376,066.21
25-11-2025	POS/932160/AMAZON INDIA/CARD **2968	POS56379318	DR	2,658.00		-378,724.21
25-11-2025	POS/889767/AJO INDIA/CARD **8028	POS36021836	DR	2,770.00		-381,494.21
25-11-2025	UPI/127895511/SWIGGY/swiggy@hdfcbank	UPI542879973	DR	430.00		-381,924.21
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2787/PAYMENT	CC68892905	DR	20,811.73		-402,735.94
26-11-2025	POS/813853/AMAZON INDIA/CARD **4413	POS63122461	DR	370.00		-403,105.94
26-11-2025	POS/287223/INDIAN OIL AVINASHI RD/CARD **1600	FUEL33857356	DR	1,078.00		-404,183.94
26-11-2025	ATM/CASH WDL/S1HD5720/HDFC ATM KALAPATTI	ATM41890618	DR	5,000.00		-409,183.94
28-11-2025	POS/776165/SREE ANNAPOORNA/CARD **4237	POS36409600	DR	804.00		-409,987.94
30-11-2025	POS/428541/HP PETROL RS PURAM/CARD **9584	FUEL46876091	DR	929.00		-410,916.94
30-11-2025	UPI/430587853/UBER/uber@ybl	UPI920645802	DR	364.00		-411,280.94
01-12-2025	NEFT-740130-CANARA BANK-SALARY NOV	NEFT57538399	CR		102,188.81	-309,092.13
01-12-2025	ATM/CASH WDL/S1AX2758/AXIS ATM PEELAMEDU	ATM95623505	DR	5,000.00		-314,092.13
02-12-2025	UPI/371215536/RAPIDO/rapido@ybl	UPI939827655	DR	234.00		-314,326.13
03-12-2025	UPI/487018809/LANDLORD RENT/landlord@okhdfc	UPI620266499	DR	21,418.00		-335,744.13
04-12-2025	POS/888539/FLIPKART INDIA/CARD **1447	POS97893333	DR	1,367.00		-337,111.13
05-12-2025	ACH/DEBIT/HOTSTAR/SUB83398291	SUB536967	DR	299.00		-337,410.13
06-12-2025	POS/216042/AJO INDIA/CARD **5299	POS41898231	DR	22,775.00		-360,185.13
06-12-2025	POS/593567/AJO INDIA/CARD **7548	POS70546705	DR	2,555.00		-362,740.13
06-12-2025	UPI/380533146/MORE SUPERMARKET/moresupermarket@upi	UPI223773018	DR	4,378.00		-367,118.13
06-12-2025	UPI/189361021/NILGIRIS CBE/nilgiriscbe@upi	UPI661567450	DR	4,148.00		-371,266.13
07-12-2025	POS/503355/MYNTRA INDIA/CARD **6509	POS98229452	DR	1,699.00		-372,965.13
07-12-2025	UPI/701893246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939926460	DR	1,451.00		-374,416.13
08-12-2025	UPI/942312639/ZOMATO/zomato@hdfcbank	UPI158886668	DR	662.00		-375,078.13
08-12-2025	POS/369321/A2B ADYAR ANANDA BHAVAN/CARD **3968	POS90614311	DR	485.00		-375,563.13
09-12-2025	POS/333479/FLIPKART INDIA/CARD **2872	POS76092063	DR	3,247.00		-378,810.13
10-12-2025	NEFT/PPF/AC998210135/PPF DEPOSIT	PPF4517763	DR	2,000.00		-380,810.13
11-12-2025	UPI/934873057/INDANE GAS CBE/indane@ybl	UPI184173914	DR	1,036.00		-381,846.13
11-12-2025	ATM/CASH WDL/S1AX7833/AXIS ATM KALAPATTI	ATM85159360	DR	2,000.00		-383,846.13
12-12-2025	POS/784401/MYNTRA INDIA/CARD **5199	POS22040018	DR	425.00		-384,271.13
12-12-2025	POS/823888/MEESHO INDIA/CARD **6152	POS62495273	DR	1,085.00		-385,356.13
12-12-2025	UPI/900487272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260252132	DR	4,114.00		-389,470.13
13-12-2025	EMI/AXISPERSONALLOAN/PL30390/PERSONAL LOAN	LOAN5768012	DR	6,726.00		-396,196.13
13-12-2025	POS/562426/A2B ADYAR ANANDA BHAVAN/CARD **9483	POS61597587	DR	1,072.00		-397,268.13
13-12-2025	UPI/273599731/OLA/ola@ybl	UPI226489464	DR	276.00		-397,544.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/310792904/EATSURE/eatsure@hdfcbank	UPI904718307	DR	548.00		-398,092.13
16-12-2025	UPI/282817252/SWIGGY/swiggy@hdfcbank	UPI502209329	DR	155.00		-398,247.13
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6109428721	ELEC469931	DR	1,281.00		-399,528.13
20-12-2025	ATM/CASH WDL/S1AX9141/AXIS ATM RACE COURSE	ATM10742030	DR	2,000.00		-401,528.13
21-12-2025	ATM/CASH WDL/S1SB3900/SBI ATM UKKADAM	ATM95519342	DR	5,000.00		-406,528.13
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8331/PAYMENT	CC31319569	DR	17,268.95		-423,797.08
22-12-2025	UPI/799796458/AIRTEL RECHARGE/airtel@paytm	UPI332123740	DR	399.00		-424,196.08
24-12-2025	UPI/533287200/SWIGGY/swiggy@hdfcbank	UPI704811255	DR	774.00		-424,970.08
25-12-2025	POS/385980/FLIPKART INDIA/CARD **3686	POS49309991	DR	2,814.00		-427,784.08
29-12-2025	NEFT-255226-CANARA BANK-SALARY DEC	NEFT37434494	CR		102,884.60	-324,899.48
29-12-2025	POS/924734/JUNIOR KUPPANNA/CARD **5861	POS51097413	DR	873.00		-325,772.48
30-12-2025	POS/246718/MYNTRA INDIA/CARD **3799	POS26433213	DR	1,374.00		-327,146.48
30-12-2025	UPI/535873428/ZOMATO/zomato@hdfcbank	UPI450867360	DR	330.00		-327,476.48
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG220583	DR	17.70		-327,494.18
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT863359	CR		75.00	-327,419.18
01-01-2026	POS/450207/JUNIOR KUPPANNA/CARD **8652	POS96131834	DR	1,201.00		-328,620.18
03-01-2026	UPI/876844863/EATSURE/eatsure@hdfcbank	UPI127484657	DR	361.00		-328,981.18
03-01-2026	UPI/709347611/RAPIDO/rapido@ybl	UPI731244284	DR	149.00		-329,130.18
05-01-2026	UPI/790620100/LANDLORD RENT/landlord@okhdfc	UPI748032108	DR	22,310.00		-351,440.18
06-01-2026	UPI/966032382/NETMEDS CBE/netmedscbe@ybl	UPI312072635	DR	332.00		-351,772.18
07-01-2026	POS/893159/MYNTRA INDIA/CARD **7690	POS63427792	DR	2,156.00		-353,928.18
07-01-2026	UPI/529976310/RAPIDO/rapido@ybl	UPI202600218	DR	303.00		-354,231.18
09-01-2026	UPI/891942050/SWIGGY/swiggy@hdfcbank	UPI464674200	DR	743.00		-354,974.18
09-01-2026	UPI/581499827/SWIGGY/swiggy@hdfcbank	UPI326989300	DR	643.00		-355,617.18
10-01-2026	UPI/932324681/EATSURE/eatsure@hdfcbank	UPI537140455	DR	222.00		-355,839.18
11-01-2026	NEFT/882173/HEALTH INSURANCE/PREMIUM	INS30103244	DR	32,303.00		-388,142.18
13-01-2026	EMI/AXISPERSONALLOAN/PL37274/PERSONAL LOAN	LOAN1204423	DR	6,726.00		-394,868.18
13-01-2026	POS/466724/AJO INDIA/CARD **9836	POS73298046	DR	1,592.00		-396,460.18
13-01-2026	UPI/431656362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI228725263	DR	3,889.00		-400,349.18
13-01-2026	UPI/987988947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756331261	DR	3,560.00		-403,909.18
13-01-2026	UPI/568030376/OLA/ola@ybl	UPI906634860	DR	93.00		-404,002.18
14-01-2026	UPI/744923035/SWIGGY/swiggy@hdfcbank	UPI192434233	DR	513.00		-404,515.18
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6568558600	ELEC418964	DR	1,593.00		-406,108.18
17-01-2026	POS/451907/MYNTRA INDIA/CARD **7845	POS72285383	DR	3,108.00		-409,216.18
17-01-2026	UPI/337885219/BOOKMYSHOW/bms@axisbank	UPI445966740	DR	738.00		-409,954.18
18-01-2026	NEFT/PPF/AC464972681/PPF DEPOSIT	PPF2042102	DR	2,000.00		-411,954.18
18-01-2026	POS/302502/FLIPKART INDIA/CARD **7856	POS53647024	DR	2,369.00		-414,323.18
18-01-2026	UPI/642656039/EATSURE/eatsure@hdfcbank	UPI818554363	DR	311.00		-414,634.18
18-01-2026	UPI/418062363/SWIGGY/swiggy@hdfcbank	UPI341248467	DR	661.00		-415,295.18
18-01-2026	POS/167974/ANNAPOORNA CBE/CARD **7497	POS98819871	DR	228.00		-415,523.18
18-01-2026	UPI/823291510/UBER/uber@ybl	UPI243090202	DR	136.00		-415,659.18
19-01-2026	UPI/169024172/VI RECHARGE/vi@paytm	UPI899174477	DR	699.00		-416,358.18
20-01-2026	UPI/639959420/OLA/ola@ybl	UPI833701466	DR	115.00		-416,473.18
21-01-2026	ATM/CASH WDL/S1AX7281/AXIS ATM SAIBABA COLONY	ATM65528154	DR	1,000.00		-417,473.18
22-01-2026	POS/576530/AJO INDIA/CARD **9303	POS28742421	DR	2,410.00		-419,883.18
22-01-2026	ATM/CASH WDL/S1AX6482/AXIS ATM SARAVANAMPATTI	ATM51367983	DR	10,000.00		-429,883.18
23-01-2026	POS/398685/A2B ADYAR ANANDA BHAVAN/CARD **6161	POS52317339	DR	1,604.00		-431,487.18
23-01-2026	ATM/CASH WDL/S1IO7752/IOB ATM AVINASHI ROAD	ATM46224109	DR	1,000.00		-432,487.18
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4318/PAYMENT	CC37431145	DR	7,007.89		-439,495.07
25-01-2026	UPI/410603119/ZOMATO/zomato@hdfcbank	UPI655285042	DR	354.00		-439,849.07
25-01-2026	POS/780865/HOTEL ANNAPOORNA/CARD **4690	POS22981212	DR	475.00		-440,324.07
31-01-2026	ATM/CASH WDL/S1HD3081/HDFC ATM RACE COURSE	ATM58005406	DR	2,000.00		-442,324.07
01-02-2026	NEFT-164109-CANARA BANK-SALARY JAN	NEFT33717910	CR		109,726.04	-332,598.03

**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.