

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elakkiya Swamy	Account Number:	920000000207
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000207	Currency:	INR

Account Summary

Opening Balance	■129,176.00
Total Credits (+)	■6,604,954.24
Total Debits (-)	■5,350,766.61
Closing Balance	■1,383,363.63
Total Transactions	1746

Transaction Details

(Complete 5-Year Transaction History - 1746 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2022	UPI/683365710/LANDLORD RENT/landlord@okhdfc	UPI531779185	DR	28,565.00		100,611.00
03-04-2022	UPI/135429782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579710183	DR	2,106.00		98,505.00
04-04-2022	UPI/287549382/UBER/uber@ybl	UPI951823943	DR	162.00		98,343.00
05-04-2022	UPI/246747454/DMART COIMBATORE/dmartcoimbatore@upi	UPI135755815	DR	2,880.00		95,463.00
05-04-2022	UPI/806466846/EATSURE/eatsure@hdfcbank	UPI370287174	DR	211.00		95,252.00
07-04-2022	UPI/610015346/INDANE GAS CBE/indane@ybl	UPI993436407	DR	918.00		94,334.00
07-04-2022	POS/643923/BHARAT PETROLEUM CBE/CARD **5437	FUEL10767839	DR	2,889.00		91,445.00
08-04-2022	SIP/AXISMUTUALFUND/SIP117867/MUTUAL FUND	MF1749259	DR	11,411.40		80,033.60
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45589791	NET832580	DR	799.00		79,234.60
10-04-2022	UPI/777164727/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI346881144	DR	1,661.00		77,573.60
10-04-2022	UPI/997724518/EATSURE/eatsure@hdfcbank	UPI411182847	DR	627.00		76,946.60
10-04-2022	POS/450469/INDIAN OIL AVINASHI RD/CARD **2708	FUEL60085182	DR	1,630.00		75,316.60
10-04-2022	POS/614286/INDIAN OIL AVINASHI RD/CARD **7241	FUEL21250840	DR	1,282.00		74,034.60
10-04-2022	ATM/CASH WDL/S1C1529/ICICI ATM SARAVANAMPATTI	ATM15564986	DR	5,000.00		69,034.60
10-04-2022	UPI/806834402/RAPIDO/rapido@ybl	UPI108360902	DR	134.00		68,900.60
11-04-2022	ATM/CASH WDL/S1SB1848/SBI ATM SARAVANAMPATTI	ATM32121815	DR	5,000.00		63,900.60
12-04-2022	POS/855347/FLIPKART INDIA/CARD **4735	POS70688690	DR	987.00		62,913.60
13-04-2022	UPI/621625741/MEDPLUS CBE/medpluscbe@ybl	UPI244721108	DR	404.00		62,509.60
16-04-2022	POS/965698/HOTEL ANNAPOORNA/CARD **9955	POS94796535	DR	1,020.00		61,489.60
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2438547775	ELEC474232	DR	1,824.00		59,665.60
17-04-2022	POS/632870/A2B ADYAR ANANDA BHAVAN/CARD **6968	POS34826317	DR	893.00		58,772.60
18-04-2022	POS/278498/MYNTRA INDIA/CARD **4838	POS76572783	DR	1,695.00		57,077.60
18-04-2022	UPI/389789062/EATSURE/eatsure@hdfcbank	UPI196103304	DR	354.00		56,723.60
19-04-2022	ATM/CASH WDL/S1C9584/ICICI ATM AVINASHI ROAD	ATM80036061	DR	5,000.00		51,723.60
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5981/PAYMENT	CC65340143	DR	11,752.88		39,970.72
21-04-2022	UPI/812902884/EATSURE/eatsure@hdfcbank	UPI338455438	DR	787.00		39,183.72
21-04-2022	POS/683229/SHREE ANANDHAAS/CARD **2544	POS58503012	DR	891.00		38,292.72
21-04-2022	UPI/966016401/UBER/uber@ybl	UPI217232482	DR	353.00		37,939.72
22-04-2022	UPI/826125663/UBER/uber@ybl	UPI627936299	DR	124.00		37,815.72
24-04-2022	UPI/344661230/AIRTEL RECHARGE/airtel@paytm	UPI765579038	DR	299.00		37,516.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	UPI/576557915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726774723	DR	1,686.00		35,830.72
25-04-2022	ATM/CASH WDL/S1IC6544/CICI ATM SAIBABA COLONY	ATM44988181	DR	10,000.00		25,830.72
28-04-2022	NEFT-157974-SALZER ELECTRONICS-SALARY APR	NEFT19114775	CR		123,327.39	149,158.11
29-04-2022	UPI/349102006/MORE SUPERMARKET/moresupermarket@upi	UPI232041020	DR	2,236.00		146,922.11
01-05-2022	POS/404167/AMAZON INDIA/CARD **2323	POS89086834	DR	507.00		146,415.11
01-05-2022	POS/996716/MYNTRA INDIA/CARD **2822	POS32916154	DR	1,228.00		145,187.11
02-05-2022	POS/681813/MEESHO INDIA/CARD **5898	POS79919964	DR	809.00		144,378.11
02-05-2022	ATM/CASH WDL/S1HD1658/HDFC ATM THUDIYALUR	ATM39614533	DR	5,000.00		139,378.11
03-05-2022	SIP/AXISMUTUALFUND/SIP269743/MUTUAL FUND	MF7326776	DR	11,411.40		127,966.71
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42818659	NET928305	DR	1,199.00		126,767.71
04-05-2022	UPI/493573163/LANDLORD RENT/landlord@okhdfc	UPI288388882	DR	28,565.00		98,202.71
05-05-2022	POS/554090/HP PETROL RS PURAM/CARD **9685	FUEL81214670	DR	2,737.00		95,465.71
06-05-2022	UPI/494464013/SWIGGY/swiggy@hdfcbank	UPI848104215	DR	182.00		95,283.71
06-05-2022	POS/201184/A2B ADYAR ANANDA BHAVAN/CARD **3849	POS93526742	DR	190.00		95,093.71
06-05-2022	POS/862780/KOVAI BIRIYANI/CARD **8739	POS23411650	DR	957.00		94,136.71
06-05-2022	UPI/975534343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340994318	DR	558.00		93,578.71
07-05-2022	POS/387683/BHARAT PETROLEUM CBE/CARD **2187	FUEL41712747	DR	1,448.00		92,130.71
07-05-2022	ATM/CASH WDL/S1IO8196/IOB ATM UKKADAM	ATM78818235	DR	3,000.00		89,130.71
08-05-2022	NEFT/867887/FAMILY SUPPORT/TRANSFER	NEFT54525426	DR	9,861.00		79,269.71
10-05-2022	POS/843689/SREE ANNAPOORNA/CARD **6925	POS66861752	DR	160.00		79,109.71
10-05-2022	ATM/CASH WDL/S1IC1398/CICI ATM PEELAMEDU	ATM39361249	DR	3,000.00		76,109.71
11-05-2022	POS/695096/INDIAN OIL GANDHIPURAM/CARD **2215	FUEL14728314	DR	3,044.00		73,065.71
11-05-2022	UPI/703153420/OLA/ola@ybl	UPI927381017	DR	141.00		72,924.71
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1767718232	ELEC903276	DR	1,701.00		71,223.71
14-05-2022	UPI/143397493/NETMEDS CBE/netmedscbe@ybl	UPI354530680	DR	418.00		70,805.71
16-05-2022	UPI/207952447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596663294	DR	852.00		69,953.71
16-05-2022	UPI/210419930/MEDPLUS CBE/medpluscbe@ybl	UPI673606408	DR	416.00		69,537.71
18-05-2022	ATM/CASH WDL/S1IC2984/CICI ATM KALAPATTI	ATM81366714	DR	1,000.00		68,537.71
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX6351/PAYMENT	CC52800873	DR	7,818.18		60,719.53
21-05-2022	UPI/994727154/DMART COIMBATORE/dmartcoimbatore@upi	UPI660027867	DR	1,619.00		59,100.53
23-05-2022	UPI/981782798/AIRTEL RECHARGE/airtel@paytm	UPI925824952	DR	599.00		58,501.53
23-05-2022	UPI/380024682/ZOMATO/zomato@hdfcbank	UPI475294946	DR	346.00		58,155.53
25-05-2022	POS/559621/JUNIOR KUPPANNA/CARD **4410	POS39488917	DR	341.00		57,814.53
25-05-2022	POS/749249/SHELL TRICHY ROAD/CARD **5715	FUEL86306890	DR	1,361.00		56,453.53
25-05-2022	POS/607208/INDIAN OIL GANDHIPURAM/CARD **8527	FUEL33066584	DR	3,290.00		53,163.53
27-05-2022	UPI/640195979/OLA/ola@ybl	UPI369806543	DR	382.00		52,781.53
28-05-2022	POS/148325/AMAZON INDIA/CARD **3026	POS86856759	DR	565.00		52,216.53
30-05-2022	NEFT-541680-SALZER ELECTRONICS-SALARY MAY	NEFT35566629	CR		123,662.40	175,878.93
30-05-2022	UPI/853876701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342963021	DR	2,576.00		173,302.93
01-06-2022	UPI/534610075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162638914	DR	2,667.00		170,635.93
02-06-2022	POS/905035/SHELL TRICHY ROAD/CARD **8963	FUEL42818122	DR	1,076.00		169,559.93
04-06-2022	NEFT/469383/FAMILY SUPPORT/TRANSFER	NEFT83882700	DR	5,329.00		164,230.93
05-06-2022	SIP/AXISMUTUALFUND/SIP604724/MUTUAL FUND	MF9804630	DR	11,411.40		152,819.53
05-06-2022	UPI/164551693/LANDLORD RENT/landlord@okhdfc	UPI847534650	DR	28,565.00		124,254.53
06-06-2022	POS/630693/AMAZON INDIA/CARD **8605	POS45988287	DR	1,585.00		122,669.53
07-06-2022	UPI/988515615/EATSURE/eatsure@hdfcbank	UPI872309896	DR	508.00		122,161.53
07-06-2022	UPI/916286169/SWIGGY/swiggy@hdfcbank	UPI276979729	DR	463.00		121,698.53
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12736612	NET758671	DR	799.00		120,899.53
08-06-2022	POS/986057/MEESHO INDIA/CARD **8037	POS27355114	DR	1,960.00		118,939.53
08-06-2022	UPI/309004434/OLA/ola@ybl	UPI763440568	DR	397.00		118,542.53
12-06-2022	UPI/884112078/INDANE GAS CBE/indane@ybl	UPI486545525	DR	942.00		117,600.53
12-06-2022	UPI/796653320/NILGIRIS CBE/nilgiriscbe@upi	UPI353283621	DR	1,752.00		115,848.53
13-06-2022	POS/982311/AJIO INDIA/CARD **6790	POS16565111	DR	15,055.00		100,793.53
13-06-2022	UPI/584451110/EATSURE/eatsure@hdfcbank	UPI749874674	DR	519.00		100,274.53
13-06-2022	UPI/574814839/EATSURE/eatsure@hdfcbank	UPI670912496	DR	344.00		99,930.53
14-06-2022	UPI/145808187/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI959194584	DR	2,559.00		97,371.53
14-06-2022	POS/544245/SREE ANNAPOORNA/CARD **6859	POS71013397	DR	798.00		96,573.53
14-06-2022	UPI/721543276/NETMEDS CBE/netmedscbe@ybl	UPI885055169	DR	402.00		96,171.53
14-06-2022	ACH/DEBIT/NETFLIX/SUB49395075	SUB639120	DR	199.00		95,972.53
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9968798012	ELEC205766	DR	1,946.00		94,026.53
15-06-2022	UPI/553672981/UBER/uber@ybl	UPI900263374	DR	122.00		93,904.53
17-06-2022	POS/767534/AMAZON INDIA/CARD **1049	POS67592218	DR	484.00		93,420.53
18-06-2022	UPI/200681412/SWIGGY/swiggy@hdfcbank	UPI770967856	DR	578.00		92,842.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	UPI/364093683/JIO RECHARGE/jio@paytm	UPI345581786	DR	599.00		92,243.53
20-06-2022	UPI/795617815/SWIGGY/swiggy@hdfcbank	UPI195875859	DR	180.00		92,063.53
21-06-2022	POS/530605/MYNTRA INDIA/CARD **2352	POS22958454	DR	1,379.00		90,684.53
21-06-2022	UPI/977228595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808457984	DR	2,252.00		88,432.53
21-06-2022	UPI/350274615/UBER/uber@ybl	UPI979803123	DR	268.00		88,164.53
22-06-2022	UPI/872176887/OLA/ola@ybl	UPI489292460	DR	191.00		87,973.53
24-06-2022	ATM/CASH WDL/S1AX1639/AXIS ATM HOPES COLLEGE	ATM41784310	DR	1,000.00		86,973.53
25-06-2022	UPI/646373873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378447209	DR	945.00		86,028.53
25-06-2022	UPI/755607093/EATSURE/eatsure@hdfcbank	UPI399791038	DR	223.00		85,805.53
25-06-2022	POS/499133/HP PETROL RS PURAM/CARD **3728	FUEL15639424	DR	2,549.00		83,256.53
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2817/PAYMENT	CC87412709	DR	13,247.49		70,009.04
26-06-2022	POS/127871/SHELL TRICHY ROAD/CARD **6493	FUEL94929681	DR	852.00		69,157.04
26-06-2022	POS/457650/INDIAN OIL AVINASHI RD/CARD **4907	FUEL37159423	DR	2,170.00		66,987.04
26-06-2022	UPI/748131838/RAPIDO/rapido@ybl	UPI153200667	DR	271.00		66,716.04
27-06-2022	UPI/707072634/OLA/ola@ybl	UPI840337960	DR	222.00		66,494.04
28-06-2022	ATM/CASH WDL/S1AX5373/AXIS ATM SARAVANAMPATTI	ATM14676389	DR	10,000.00		56,494.04
30-06-2022	ATM/CASH WDL/S1SB8862/SBI ATM KALAPATTI	ATM31442609	DR	2,000.00		54,494.04
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449704	DR	17.70		54,476.34
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT448169	CR		932.74	55,409.08
01-07-2022	NEFT-117391-SALZER ELECTRONICS-SALARY JUN	NEFT18780515	CR		123,189.03	178,598.11
02-07-2022	ATM/CASH WDL/S1HD4956/HDFC ATM SAIBABA COLONY	ATM27657775	DR	3,000.00		175,598.11
02-07-2022	UPI/270346322/RAPIDO/rapido@ybl	UPI610999223	DR	244.00		175,354.11
03-07-2022	ATM/CASH WDL/S1SB8929/SBI ATM TRICHY ROAD	ATM39007997	DR	10,000.00		165,354.11
05-07-2022	UPI/128146763/LANDLORD RENT/landlord@okhdfc	UPI141198022	DR	28,565.00		136,789.11
05-07-2022	UPI/910336675/ZOMATO/zomato@hdfcbank	UPI629967180	DR	260.00		136,529.11
07-07-2022	UPI/602214031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI309602916	DR	1,553.00		134,976.11
08-07-2022	POS/376465/A2B ADYAR ANANDA BHAVAN/CARD **9121	POS41890650	DR	416.00		134,560.11
08-07-2022	ACH/DEBIT/HOTSTAR/SUB72815306	SUB685721	DR	499.00		134,061.11
09-07-2022	UPI/310805927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236955078	DR	2,594.00		131,467.11
09-07-2022	POS/270207/JUNIOR KUPPANNA/CARD **3048	POS25169464	DR	312.00		131,155.11
10-07-2022	SIP/AXISMUTUALFUND/SIP861391/MUTUAL FUND	MF2196886	DR	11,411.40		119,743.71
11-07-2022	POS/707752/MYNTRA INDIA/CARD **5226	POS24909386	DR	2,137.00		117,606.71
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3182068822	ELEC633042	DR	757.00		116,849.71
12-07-2022	UPI/861192809/NILGIRIS CBE/nilgiriscbe@upi	UPI383067373	DR	2,615.00		114,234.71
12-07-2022	POS/919674/SHELL TRICHY ROAD/CARD **7458	FUEL49279795	DR	1,285.00		112,949.71
13-07-2022	POS/778581/MYNTRA INDIA/CARD **5091	POS74186974	DR	1,097.00		111,852.71
15-07-2022	POS/915649/JUNIOR KUPPANNA/CARD **7393	POS56942529	DR	810.00		111,042.71
18-07-2022	POS/115494/INDIAN OIL AVINASHI RD/CARD **1466	FUEL14547334	DR	2,611.00		108,431.71
20-07-2022	POS/515504/KOVAI BIRIYANI/CARD **7255	POS56069351	DR	275.00		108,156.71
21-07-2022	UPI/507127793/SWIGGY/swiggy@hdfcbank	UPI928411511	DR	797.00		107,359.71
21-07-2022	UPI/807263131/BOOKMYSHOW/bms@axisbank	UPI196981045	DR	920.00		106,439.71
22-07-2022	UPI/107103358/EATSURE/eatsure@hdfcbank	UPI873211702	DR	724.00		105,715.71
22-07-2022	ATM/CASH WDL/S1IO6047/IOB ATM TOWN HALL	ATM85442213	DR	3,000.00		102,715.71
22-07-2022	UPI/553104197/RECEIVED FROM/friend@upi	UPI235110228	CR		4,707.00	107,422.71
24-07-2022	UPI/332656713/JIO RECHARGE/jio@paytm	UPI582683105	DR	599.00		106,823.71
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXX1201/PAYMENT	CC55141966	DR	15,108.81		91,714.90
28-07-2022	ATM/CASH WDL/S1AX4000/AXIS ATM HOPES COLLEGE	ATM60853051	DR	5,000.00		86,714.90
28-07-2022	UPI/712112968/UBER/uber@ybl	UPI356175832	DR	393.00		86,321.90
29-07-2022	UPI/350359036/EATSURE/eatsure@hdfcbank	UPI860916409	DR	441.00		85,880.90
01-08-2022	NEFT-958172-SALZER ELECTRONICS-SALARY JUL	NEFT48999908	CR		124,603.58	210,484.48
01-08-2022	UPI/629434549/ZOMATO/zomato@hdfcbank	UPI282262405	DR	295.00		210,189.48
03-08-2022	SIP/AXISMUTUALFUND/SIP943172/MUTUAL FUND	MF3252710	DR	11,411.40		198,778.08
03-08-2022	UPI/429605828/LANDLORD RENT/landlord@okhdfc	UPI488108853	DR	28,565.00		170,213.08
03-08-2022	ATM/CASH WDL/S1AX5074/AXIS ATM KALAPATTI	ATM50753928	DR	3,000.00		167,213.08
03-08-2022	ATM/CASH WDL/S1HD7336/HDFC ATM KALAPATTI	ATM78803561	DR	1,000.00		166,213.08
04-08-2022	UPI/324857396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364950536	DR	2,060.00		164,153.08
04-08-2022	UPI/915390121/EATSURE/eatsure@hdfcbank	UPI968368558	DR	230.00		163,923.08
04-08-2022	UPI/304206195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461961547	DR	819.00		163,104.08
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB2778413	NET359925	DR	599.00		162,505.08
07-08-2022	ATM/CASH WDL/S1AX8488/AXIS ATM TOWN HALL	ATM23916628	DR	3,000.00		159,505.08
08-08-2022	ATM/CASH WDL/S1AX9967/AXIS ATM SAIBABA COLONY	ATM63066352	DR	2,000.00		157,505.08
09-08-2022	POS/805083/INDIAN OIL AVINASHI RD/CARD **5057	FUEL32588677	DR	1,923.00		155,582.08
09-08-2022	ATM/CASH WDL/S1AX5563/AXIS ATM SINGANALLUR	ATM73557828	DR	2,000.00		153,582.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2022	ATM/CASH WDL/S1AX8410/AXIS ATM KALAPATTI	ATM97401076	DR	1,000.00		152,582.08
11-08-2022	UPI/261705469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316958169	DR	882.00		151,700.08
12-08-2022	POS/365477/AMAZON INDIA/CARD **1846	POS26859439	DR	1,285.00		150,415.08
12-08-2022	UPI/243749088/ZOMATO/zomato@hdfcbank	UPI567429599	DR	530.00		149,885.08
13-08-2022	POS/992921/JUNIOR KUPPANNA/CARD **7009	POS53669726	DR	306.00		149,579.08
14-08-2022	POS/221801/MEESHO INDIA/CARD **2953	POS68508270	DR	1,154.00		148,425.08
14-08-2022	UPI/374612395/UBER/uber@ybl	UPI137545531	DR	282.00		148,143.08
15-08-2022	UPI/978684444/RAPIDO/rapido@ybl	UPI551145017	DR	345.00		147,798.08
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2841945189	ELEC308488	DR	1,151.00		146,647.08
16-08-2022	POS/673268/MYNTRA INDIA/CARD **4541	POS57666539	DR	557.00		146,090.08
16-08-2022	POS/279199/SHREE ANANDHAAS/CARD **9700	POS99999233	DR	944.00		145,146.08
16-08-2022	POS/804078/INDIAN OIL GANDHIPURAM/CARD **8405	FUEL41206413	DR	3,249.00		141,897.08
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2795/PAYMENT	CC73398572	DR	8,672.73		133,224.35
18-08-2022	POS/109796/AMAZON INDIA/CARD **4227	POS68247432	DR	975.00		132,249.35
18-08-2022	UPI/519028205/OLA/ola@ybl	UPI796521642	DR	131.00		132,118.35
20-08-2022	UPI/898927753/EATSURE/eatsure@hdfcbank	UPI815144316	DR	444.00		131,674.35
22-08-2022	POS/648369/MEESHO INDIA/CARD **3945	POS28523718	DR	672.00		131,002.35
22-08-2022	UPI/545997455/NILGIRIS CBE/nilgiriscbe@upi	UPI925556147	DR	2,779.00		128,223.35
22-08-2022	POS/507428/INDIAN OIL AVINASHI RD/CARD **1388	FUEL24094229	DR	2,396.00		125,827.35
22-08-2022	UPI/834055841/RECEIVED FROM/friend@upi	UPI792008622	CR		11,403.00	137,230.35
23-08-2022	UPI/949886075/SWIGGY/swiggy@hdfcbank	UPI821567199	DR	545.00		136,685.35
24-08-2022	UPI/976082555/AIRTEL RECHARGE/airtel@paytm	UPI531195275	DR	399.00		136,286.35
26-08-2022	UPI/309207443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960825478	DR	2,720.00		133,566.35
29-08-2022	UPI/699402587/RAPIDO/rapido@ybl	UPI898657597	DR	294.00		133,272.35
29-08-2022	UPI/730369710/NETMEDS CBE/netmedscbe@ybl	UPI573780104	DR	949.00		132,323.35
30-08-2022	NEFT-300498-SALZER ELECTRONICS-SALARY AUG	NEFT61121760	CR		122,912.13	255,235.48
31-08-2022	UPI/425380572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868719662	DR	1,822.00		253,413.48
31-08-2022	POS/563744/HOTEL ANNAPOORNA/CARD **9990	POS24733745	DR	291.00		253,122.48
01-09-2022	POS/311638/BHARAT PETROLEUM CBE/CARD **7170	FUEL46543272	DR	3,060.00		250,062.48
02-09-2022	ATM/CASH WDL/S1IO5909/IOB ATM AVINASHI ROAD	ATM27819634	DR	5,000.00		245,062.48
04-09-2022	UPI/323590433/ZOMATO/zomato@hdfcbank	UPI458256669	DR	387.00		244,675.48
04-09-2022	UPI/261915460/ZOMATO/zomato@hdfcbank	UPI661704915	DR	255.00		244,420.48
05-09-2022	UPI/163276075/LANDLORD RENT/landlord@okhdfc	UPI214150411	DR	28,565.00		215,855.48
05-09-2022	UPI/961805952/NILGIRIS CBE/nilgiriscbe@upi	UPI319241644	DR	860.00		214,995.48
05-09-2022	UPI/740209296/ZOMATO/zomato@hdfcbank	UPI676352907	DR	511.00		214,484.48
05-09-2022	UPI/690207505/SWIGGY/swiggy@hdfcbank	UPI103807766	DR	646.00		213,838.48
06-09-2022	UPI/309028158/NILGIRIS CBE/nilgiriscbe@upi	UPI117027863	DR	1,949.00		211,889.48
06-09-2022	UPI/600591372/ZOMATO/zomato@hdfcbank	UPI555803543	DR	170.00		211,719.48
06-09-2022	ATM/CASH WDL/S1IC6013/ICICI ATM THUDIYALUR	ATM45638729	DR	3,000.00		208,719.48
07-09-2022	SIP/AXISMUTUALFUND/SIP147586/MUTUAL FUND	MF1624326	DR	11,411.40		197,308.08
07-09-2022	UPI/428479503/EATSURE/eatsure@hdfcbank	UPI467587584	DR	610.00		196,698.08
07-09-2022	UPI/144641048/UBER/uber@ybl	UPI554047744	DR	261.00		196,437.08
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8450904907	ELEC781555	DR	1,155.00		195,282.08
11-09-2022	POS/591311/SHELL TRICHY ROAD/CARD **2570	FUEL67746224	DR	2,054.00		193,228.08
11-09-2022	ACH/DEBIT/AMAZON PRIME/SUB58163644	SUB975075	DR	149.00		193,079.08
12-09-2022	ATM/CASH WDL/S1AX8818/AXIS ATM SUNGAM	ATM27227045	DR	3,000.00		190,079.08
14-09-2022	POS/378382/FLIPKART INDIA/CARD **9939	POS35845591	DR	602.00		189,477.08
15-09-2022	POS/894807/INDIAN OIL AVINASHI RD/CARD **7727	FUEL86843085	DR	3,033.00		186,444.08
15-09-2022	ATM/CASH WDL/S1AX5839/AXIS ATM UKKADAM	ATM71654652	DR	1,000.00		185,444.08
15-09-2022	ATM/CASH WDL/S1IO9569/IOB ATM SUNGAM	ATM73492526	DR	1,000.00		184,444.08
15-09-2022	UPI/164230372/BOOKMYSHOW/bms@axisbank	UPI843172477	DR	744.00		183,700.08
16-09-2022	UPI/617940416/EATSURE/eatsure@hdfcbank	UPI514633619	DR	497.00		183,203.08
18-09-2022	POS/208729/HP PETROL RS PURAM/CARD **4814	FUEL74203732	DR	1,397.00		181,806.08
21-09-2022	UPI/672273573/UBER/uber@ybl	UPI830139208	DR	320.00		181,486.08
22-09-2022	ATM/CASH WDL/S1AX3349/AXIS ATM SUNGAM	ATM15168749	DR	5,000.00		176,486.08
22-09-2022	UPI/395327615/OLA/ola@ybl	UPI883046445	DR	150.00		176,336.08
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1303/PAYMENT	CC91071024	DR	9,247.70		167,088.38
23-09-2022	UPI/923243915/JIO RECHARGE/jio@paytm	UPI861004689	DR	449.00		166,639.38
23-09-2022	UPI/293148756/INDANE GAS CBE/indane@ybl	UPI181731370	DR	1,013.00		165,626.38
25-09-2022	POS/363993/AMAZON INDIA/CARD **9575	POS48388702	DR	230.00		165,396.38
25-09-2022	UPI/977901757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111860257	DR	1,923.00		163,473.38
27-09-2022	POS/229124/HOTEL ANNAPOORNA/CARD **8175	POS63280780	DR	923.00		162,550.38
27-09-2022	UPI/405918790/RAPIDO/rapido@ybl	UPI974615621	DR	309.00		162,241.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2022	UPI/281553072/RECEIVED FROM/friend@upi	UPI434540305	CR		10,760.00	173,001.38
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185146	DR	17.70		172,983.68
28-09-2022	UPI/767885899/RAPIDO/rapido@ybl	UPI995818414	DR	180.00		172,803.68
30-09-2022	NEFT-969283-SALZER ELECTRONICS-SALARY SEP	NEFT77684651	CR		123,858.43	296,662.11
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT238887	CR		1,557.48	298,219.59
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34743623	NET650682	DR	1,199.00		297,020.59
02-10-2022	POS/836796/FLIPKART INDIA/CARD **6023	POS57238060	DR	1,174.00		295,846.59
02-10-2022	UPI/468663190/OLA/ola@ybl	UPI120715298	DR	164.00		295,682.59
03-10-2022	SIP/AXISMUTUALFUND/SIP656715/MUTUAL FUND	MF6602345	DR	11,411.40		284,271.19
03-10-2022	UPI/997430291/LANDLORD RENT/landlord@okhdfc	UPI994075105	DR	28,565.00		255,706.19
03-10-2022	UPI/550203832/MEDPLUS CBE/medpluscbe@ybl	UPI440418840	DR	130.00		255,576.19
04-10-2022	POS/749129/MEESHO INDIA/CARD **5968	POS95879055	DR	2,147.00		253,429.19
06-10-2022	ATM/CASH WDL/S1CA5725/CANARA ATM UKKADAM	ATM57125064	DR	2,000.00		251,429.19
09-10-2022	POS/971470/AMAZON INDIA/CARD **7303	POS29185033	DR	891.00		250,538.19
09-10-2022	POS/792507/JUNIOR KUPPANNA/CARD **4002	POS34047199	DR	691.00		249,847.19
09-10-2022	POS/579102/SHELL TRICHY ROAD/CARD **2884	FUEL54590491	DR	1,505.00		248,342.19
09-10-2022	UPI/714894240/RAPIDO/rapido@ybl	UPI568388816	DR	309.00		248,033.19
10-10-2022	UPI/203882818/EATSURE/eatsure@hdfcbank	UPI782920670	DR	494.00		247,539.19
11-10-2022	UPI/466849641/RAPIDO/rapido@ybl	UPI996990611	DR	361.00		247,178.19
12-10-2022	UPI/256142170/INDANE GAS CBE/indane@ybl	UPI207855652	DR	947.00		246,231.19
12-10-2022	UPI/819157839/ZOMATO/zomato@hdfcbank	UPI489231176	DR	427.00		245,804.19
12-10-2022	ATM/CASH WDL/S1AX2530/AXIS ATM VADAVALLI	ATM77798742	DR	5,000.00		240,804.19
12-10-2022	UPI/170643065/NETMEDS CBE/netmedscbe@ybl	UPI853865213	DR	660.00		240,144.19
12-10-2022	ACH/DEBIT/AMAZON PRIME/SUB60575843	SUB632110	DR	149.00		239,995.19
13-10-2022	UPI/497810231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381792166	DR	2,423.00		237,572.19
14-10-2022	UPI/205293915/RAPIDO/rapido@ybl	UPI879974887	DR	113.00		237,459.19
15-10-2022	UPI/179135713/NILGIRIS CBE/nilgirisce@upi	UPI785555861	DR	1,558.00		235,901.19
15-10-2022	UPI/146974764/UBER/uber@ybl	UPI446846159	DR	379.00		235,522.19
16-10-2022	UPI/847810890/NILGIRIS CBE/nilgirisce@upi	UPI453253209	DR	2,406.00		233,116.19
16-10-2022	POS/845398/HP PETROL RS PURAM/CARD **5642	FUEL37100318	DR	2,191.00		230,925.19
17-10-2022	UPI/418684236/SWIGGY/swiggy@hdfcbank	UPI633440802	DR	258.00		230,667.19
17-10-2022	ATM/CASH WDL/S1AX9872/AXIS ATM GANAPATHY	ATM21661278	DR	3,000.00		227,667.19
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2179360158	ELEC712530	DR	838.00		226,829.19
20-10-2022	POS/831449/AJO INDIA/CARD **4622	POS73973327	DR	1,461.00		225,368.19
21-10-2022	POS/693648/AMAZON INDIA/CARD **2627	POS81810223	DR	1,225.00		224,143.19
21-10-2022	ATM/CASH WDL/S1SB6757/SBI ATM RACE COURSE	ATM25062220	DR	5,000.00		219,143.19
23-10-2022	UPI/508242928/OLA/ola@ybl	UPI260752521	DR	283.00		218,860.19
24-10-2022	UPI/929343375/JIO RECHARGE/jio@paytm	UPI518998608	DR	449.00		218,411.19
26-10-2022	POS/268582/INDIAN OIL GANDHIPURAM/CARD **5888	FUEL26221248	DR	2,594.00		215,817.19
27-10-2022	POS/366664/AJO INDIA/CARD **2194	POS49658061	DR	1,989.00		213,828.19
28-10-2022	NEFT-916321-SALZER ELECTRONICS-SALARY OCT	NEFT46269219	CR		125,670.15	339,498.34
28-10-2022	POS/943585/KOVAI BIRIYANI/CARD **6686	POS15403237	DR	495.00		339,003.34
29-10-2022	UPI/340916499/OLA/ola@ybl	UPI170082514	DR	202.00		338,801.34
30-10-2022	ATM/CASH WDL/S1AX1142/AXIS ATM SARAVANAMPATTI	ATM29662311	DR	2,000.00		336,801.34
01-11-2022	POS/285125/MYNTRA INDIA/CARD **4905	POS96168884	DR	17,118.00		319,683.34
01-11-2022	UPI/307260160/EATSURE/eatsure@hdfcbank	UPI715129398	DR	397.00		319,286.34
01-11-2022	UPI/151265340/OLA/ola@ybl	UPI237951063	DR	187.00		319,099.34
02-11-2022	SIP/AXISMUTUALFUND/SIP673126/MUTUAL FUND	MF5493597	DR	11,411.40		307,687.94
02-11-2022	UPI/604223902/NILGIRIS CBE/nilgirisce@upi	UPI937643334	DR	783.00		306,904.94
02-11-2022	UPI/621127213/SWIGGY/swiggy@hdfcbank	UPI637943360	DR	422.00		306,482.94
03-11-2022	UPI/262173015/OLA/ola@ybl	UPI726460734	DR	209.00		306,273.94
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64712717	NET631768	DR	599.00		305,674.94
04-11-2022	POS/341866/AJO INDIA/CARD **1278	POS59484496	DR	704.00		304,970.94
04-11-2022	POS/568768/FLIPKART INDIA/CARD **2303	POS27639310	DR	2,069.00		302,901.94
05-11-2022	UPI/523520977/LANDLORD RENT/landlord@okhdfc	UPI722366441	DR	28,565.00		274,336.94
06-11-2022	UPI/516806837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189848906	DR	1,907.00		272,429.94
06-11-2022	UPI/138801846/UBER/uber@ybl	UPI136584850	DR	87.00		272,342.94
06-11-2022	UPI/571716858/OLA/ola@ybl	UPI569565895	DR	379.00		271,963.94
07-11-2022	UPI/555831456/ZOMATO/zomato@hdfcbank	UPI971365633	DR	360.00		271,603.94
07-11-2022	ACH/DEBIT/NETFLIX/SUB96912614	SUB326995	DR	199.00		271,404.94
08-11-2022	UPI/225662016/OLA/ola@ybl	UPI304540540	DR	148.00		271,256.94
10-11-2022	POS/734296/SREE ANNAPOORNA/CARD **1236	POS73497927	DR	586.00		270,670.94
14-11-2022	POS/274693/AJO INDIA/CARD **7358	POS76287445	DR	1,116.00		269,554.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	POS/611925/AMAZON INDIA/CARD **5581	POS53403169	DR	2,033.00		267,521.94
15-11-2022	UPI/375221261/SWIGGY/swiggy@hdfcbank	UPI990389525	DR	734.00		266,787.94
15-11-2022	ATM/CASH WDL/S1AX3661/AXIS ATM AVINASHI ROAD	ATM22892460	DR	5,000.00		261,787.94
16-11-2022	UPI/504738904/ZOMATO/zomato@hdfcbank	UPI595323670	DR	525.00		261,262.94
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641792057	ELEC878544	DR	1,167.00		260,095.94
17-11-2022	POS/493997/AJIO INDIA/CARD **3903	POS79769167	DR	8,213.00		251,882.94
17-11-2022	UPI/798288220/ZOMATO/zomato@hdfcbank	UPI486816706	DR	702.00		251,180.94
19-11-2022	UPI/663409395/MORE SUPERMARKET/moresupermarket@upi	UPI477328927	DR	2,888.00		248,292.94
19-11-2022	UPI/367863110/EATSURE/eatsure@hdfcbank	UPI565927962	DR	491.00		247,801.94
19-11-2022	ATM/CASH WDL/S1AX7394/AXIS ATM RACE COURSE	ATM89263236	DR	2,000.00		245,801.94
20-11-2022	UPI/165473173/JIO RECHARGE/jio@paytm	UPI595255114	DR	299.00		245,502.94
20-11-2022	POS/121215/JUNIOR KUPPANNA/CARD **1886	POS47947206	DR	593.00		244,909.94
20-11-2022	UPI/661192159/MEDPLUS CBE/medpluscbe@ybl	UPI350018423	DR	342.00		244,567.94
21-11-2022	POS/862778/BHARAT PETROLEUM CBE/CARD **7281	FUEL45844578	DR	1,700.00		242,867.94
21-11-2022	ATM/CASH WDL/S1IO1844/IOB ATM SINGANALLUR	ATM29154381	DR	2,000.00		240,867.94
22-11-2022	UPI/325879998/SWIGGY/swiggy@hdfcbank	UPI624738722	DR	367.00		240,500.94
22-11-2022	UPI/873364810/OLA/ola@ybl	UPI941236330	DR	354.00		240,146.94
23-11-2022	ATM/CASH WDL/S1HD2186/HDFC ATM SUNGAM	ATM80763313	DR	2,000.00		238,146.94
25-11-2022	POS/737783/MYNTRA INDIA/CARD **5636	POS43533906	DR	665.00		237,481.94
25-11-2022	POS/547309/INDIAN OIL AVINASHI RD/CARD **8264	FUEL39365453	DR	2,900.00		234,581.94
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7380/PAYMENT	CC33295243	DR	17,318.39		217,263.55
26-11-2022	UPI/329730012/UBER/uber@ybl	UPI500030076	DR	299.00		216,964.55
27-11-2022	ATM/CASH WDL/S1AX1561/AXIS ATM PEELAMEDU	ATM90944850	DR	2,000.00		214,964.55
28-11-2022	UPI/542448226/MORE SUPERMARKET/moresupermarket@upi	UPI735377955	DR	940.00		214,024.55
29-11-2022	NEFT-120155-SALZER ELECTRONICS-SALARY NOV	NEFT96442228	CR		121,574.21	335,598.76
29-11-2022	ATM/CASH WDL/S1AX1435/AXIS ATM THUDIYALUR	ATM98354231	DR	2,000.00		333,598.76
01-12-2022	UPI/125987303/LANDLORD RENT/landlord@okhdfc	UPI740021091	DR	28,565.00		305,033.76
01-12-2022	POS/836432/INDIAN OIL GANDHIPURAM/CARD **1198	FUEL55341717	DR	1,546.00		303,487.76
01-12-2022	ATM/CASH WDL/S1HD9717/HDFC ATM KALAPATTI	ATM55592182	DR	2,000.00		301,487.76
02-12-2022	UPI/834724788/ZOMATO/zomato@hdfcbank	UPI154468944	DR	702.00		300,785.76
03-12-2022	POS/699660/KOVAI BIRIYANI/CARD **6636	POS31690884	DR	416.00		300,369.76
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82358311	NET299683	DR	999.00		299,370.76
04-12-2022	POS/291221/MYNTRA INDIA/CARD **4746	POS40779709	DR	1,622.00		297,748.76
05-12-2022	SIP/AXISMUTUALFUND/SIP242045/MUTUAL FUND	MF2629375	DR	11,411.40		286,337.36
05-12-2022	UPI/403079756/ZOMATO/zomato@hdfcbank	UPI247865364	DR	625.00		285,712.36
08-12-2022	POS/836332/FLIPKART INDIA/CARD **9716	POS60334624	DR	1,350.00		284,362.36
08-12-2022	POS/169310/HP PETROL RS PURAM/CARD **1480	FUEL31069514	DR	2,234.00		282,128.36
10-12-2022	POS/191539/AJIO INDIA/CARD **3002	POS90629166	DR	1,871.00		280,257.36
10-12-2022	ATM/CASH WDL/S1AX6657/AXIS ATM TOWN HALL	ATM71880226	DR	3,000.00		277,257.36
11-12-2022	POS/883580/MEESHO INDIA/CARD **8356	POS32780434	DR	675.00		276,582.36
11-12-2022	UPI/746247663/BOOKMYSHOW/bms@axisbank	UPI109788918	DR	511.00		276,071.36
13-12-2022	UPI/537607299/ZOMATO/zomato@hdfcbank	UPI363017516	DR	324.00		275,747.36
13-12-2022	UPI/265304090/OLA/ola@ybl	UPI283650758	DR	393.00		275,354.36
14-12-2022	ATM/CASH WDL/S1HD9994/HDFC ATM METTUPALAYAM ROAD	ATM72888472	DR	5,000.00		270,354.36
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754893530	ELEC549236	DR	856.00		269,498.36
16-12-2022	POS/751708/AMAZON INDIA/CARD **2496	POS75367444	DR	367.00		269,131.36
16-12-2022	UPI/202835307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847027050	DR	1,842.00		267,289.36
17-12-2022	UPI/857919155/AIRTEL RECHARGE/airtel@paytm	UPI676824432	DR	449.00		266,840.36
17-12-2022	UPI/761388847/NILGIRIS CBE/nilgirisbe@upi	UPI509587782	DR	942.00		265,898.36
17-12-2022	UPI/573687013/SWIGGY/swiggy@hdfcbank	UPI856383766	DR	638.00		265,260.36
22-12-2022	ATM/CASH WDL/S1AX3413/AXIS ATM TRICHY ROAD	ATM19550005	DR	2,000.00		263,260.36
24-12-2022	POS/373897/AMAZON INDIA/CARD **9186	POS51489480	DR	1,812.00		261,448.36
24-12-2022	POS/228697/INDIAN OIL AVINASHI RD/CARD **4619	FUEL84385117	DR	2,186.00		259,262.36
24-12-2022	ATM/CASH WDL/S1IC7355/ICICI ATM SINGANALLUR	ATM80059757	DR	2,000.00		257,262.36
28-12-2022	POS/345444/MEESHO INDIA/CARD **3909	POS14128810	DR	810.00		256,452.36
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504528	DR	17.70		256,434.66
29-12-2022	UPI/655898907/OLA/ola@ybl	UPI938912295	DR	289.00		256,145.66
30-12-2022	NEFT-234624-SALZER ELECTRONICS-SALARY DEC	NEFT48705117	CR		120,207.92	376,353.58
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT845423	CR		1,975.86	378,329.44
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62289428	NET325719	DR	1,199.00		377,130.44
01-01-2023	POS/339895/SHREE ANANDHAAS/CARD **5660	POS63462203	DR	694.00		376,436.44
05-01-2023	UPI/829499241/LANDLORD RENT/landlord@okhdfc	UPI121744248	DR	29,925.00		346,511.44
05-01-2023	UPI/858300546/UBER/uber@ybl	UPI892081072	DR	287.00		346,224.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	ATM/CASH WDL/S1AX8512/AXIS ATM SAIBABA COLONY	ATM86458209	DR	2,000.00		344,224.44
09-01-2023	NEFT/445956/FAMILY SUPPORT/TRANSFER	NEFT18074884	DR	19,319.00		324,905.44
09-01-2023	ACH/DEBIT/NETFLIX/SUB71357573	SUB206293	DR	299.00		324,606.44
10-01-2023	SIP/AXISMUTUALFUND/SIP181274/MUTUAL FUND	MF8366192	DR	11,954.80		312,651.64
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3311515285	ELEC528754	DR	1,131.00		311,520.64
12-01-2023	UPI/508771833/SWIGGY/swiggy@hdfcbank	UPI990371445	DR	622.00		310,898.64
13-01-2023	ATM/CASH WDL/S1IO5606/IOB ATM KALAPATTI	ATM29918703	DR	5,000.00		305,898.64
13-01-2023	ATM/CASH WDL/S1AX8594/AXIS ATM SARAVANAMPATTI	ATM32366788	DR	2,000.00		303,898.64
14-01-2023	UPI/653969712/RAPIDO/rapido@ybl	UPI422510842	DR	203.00		303,695.64
15-01-2023	UPI/618217017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864849500	DR	1,468.00		302,227.64
15-01-2023	POS/919600/SREE ANNAPOORNA/CARD **1465	POS60953730	DR	763.00		301,464.64
19-01-2023	POS/117790/AMAZON INDIA/CARD **7329	POS53922865	DR	1,542.00		299,922.64
19-01-2023	POS/419051/JUNIOR KUPPANNA/CARD **8539	POS67811994	DR	1,084.00		298,838.64
19-01-2023	POS/595610/ANNAPOORNA CBE/CARD **6494	POS44138762	DR	298.00		298,540.64
19-01-2023	UPI/252429222/UBER/uber@ybl	UPI539387064	DR	291.00		298,249.64
20-01-2023	POS/864612/AJO INDIA/CARD **8407	POS37512934	DR	533.00		297,716.64
20-01-2023	UPI/844591030/ZOMATO/zomato@hdfcbank	UPI295710799	DR	152.00		297,564.64
20-01-2023	UPI/249817312/EATSURE/eatsure@hdfcbank	UPI948300993	DR	206.00		297,358.64
20-01-2023	NEFT/353774/HEALTH INSURANCE/PREMIUM	INS28186640	DR	28,711.00		268,647.64
21-01-2023	UPI/851427317/INDANE GAS CBE/indane@ybl	UPI122767229	DR	855.00		267,792.64
21-01-2023	UPI/410494689/DMART COIMBATORE/dmartcoimbatore@upi	UPI241856110	DR	1,525.00		266,267.64
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4600/PAYMENT	CC87858795	DR	12,861.10		253,406.54
22-01-2023	UPI/647767243/VI RECHARGE/vi@paytm	UPI768034183	DR	449.00		252,957.54
25-01-2023	POS/270015/BHARAT PETROLEUM CBE/CARD **9988	FUEL89838603	DR	2,274.00		250,683.54
25-01-2023	ATM/CASH WDL/S1AX8456/AXIS ATM GANAPATHY	ATM45442126	DR	2,000.00		248,683.54
28-01-2023	POS/968876/INDIAN OIL AVINASHI RD/CARD **3886	FUEL38717516	DR	1,090.00		247,593.54
29-01-2023	UPI/452357414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148530881	DR	1,980.00		245,613.54
30-01-2023	NEFT-100975-SALZER ELECTRONICS-SALARY JAN	NEFT68057403	CR		136,179.97	381,793.51
30-01-2023	UPI/125555209/OLA/ola@ybl	UPI200365499	DR	384.00		381,409.51
31-01-2023	ATM/CASH WDL/S1AX5490/AXIS ATM RACE COURSE	ATM93910097	DR	3,000.00		378,409.51
01-02-2023	UPI/734595582/MORE SUPERMARKET/moresupermarket@upi	UPI969944189	DR	2,333.00		376,076.51
02-02-2023	UPI/547588295/LANDLORD RENT/landlord@okhdfc	UPI250161825	DR	29,925.00		346,151.51
03-02-2023	POS/450814/BHARAT PETROLEUM CBE/CARD **5723	FUEL85974649	DR	1,709.00		344,442.51
04-02-2023	UPI/271260213/EATSURE/eatsure@hdfcbank	UPI791915700	DR	192.00		344,250.51
06-02-2023	UPI/317382908/ZOMATO/zomato@hdfcbank	UPI676963540	DR	502.00		343,748.51
06-02-2023	UPI/772693038/EATSURE/eatsure@hdfcbank	UPI294719924	DR	560.00		343,188.51
07-02-2023	SIP/AXISMUTUALFUND/SIP366852/MUTUAL FUND	MF8955375	DR	11,954.80		331,233.71
07-02-2023	POS/953354/MEESHO INDIA/CARD **9374	POS83111184	DR	2,094.00		329,139.71
07-02-2023	UPI/730779293/SWIGGY/swiggy@hdfcbank	UPI691892006	DR	532.00		328,607.71
07-02-2023	UPI/424972170/OLA/ola@ybl	UPI566090485	DR	286.00		328,321.71
07-02-2023	UPI/914887857/MEDPLUS CBE/medpluscbe@ybl	UPI737069286	DR	388.00		327,933.71
09-02-2023	ATM/CASH WDL/S1C1218/ICICI ATM RS PURAM	ATM33471840	DR	5,000.00		322,933.71
10-02-2023	POS/967970/INDIAN OIL AVINASHI RD/CARD **5660	FUEL611177844	DR	3,256.00		319,677.71
11-02-2023	UPI/637502017/EATSURE/eatsure@hdfcbank	UPI679171703	DR	304.00		319,373.71
11-02-2023	ATM/CASH WDL/S1AX6976/AXIS ATM UKKADAM	ATM59012402	DR	3,000.00		316,373.71
11-02-2023	ATM/CASH WDL/S1AX1401/AXIS ATM GANAPATHY	ATM41917826	DR	2,000.00		314,373.71
12-02-2023	POS/781784/FLIPKART INDIA/CARD **3808	POS50510617	DR	959.00		313,414.71
12-02-2023	UPI/164923438/RAPIDO/rapido@ybl	UPI139822309	DR	127.00		313,287.71
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9919352817	ELEC238542	DR	813.00		312,474.71
14-02-2023	POS/896538/HP PETROL RS PURAM/CARD **7644	FUEL35460452	DR	3,353.00		309,121.71
16-02-2023	UPI/227495065/JIO RECHARGE/jio@paytm	UPI640873384	DR	699.00		308,422.71
16-02-2023	UPI/334417922/UBER/uber@ybl	UPI667662061	DR	253.00		308,169.71
19-02-2023	UPI/815837523/EATSURE/eatsure@hdfcbank	UPI975609269	DR	466.00		307,703.71
20-02-2023	UPI/617734639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939344852	DR	1,848.00		305,855.71
20-02-2023	POS/443605/HOTEL ANNAPOORNA/CARD **7088	POS48674169	DR	685.00		305,170.71
21-02-2023	UPI/377690928/INDANE GAS CBE/indane@ybl	UPI565911901	DR	975.00		304,195.71
23-02-2023	UPI/579358768/RAPIDO/rapido@ybl	UPI817733256	DR	120.00		304,075.71
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT	CC67255020	DR	10,555.74		293,519.97
24-02-2023	POS/147468/SREE ANNAPOORNA/CARD **6684	POS59099445	DR	806.00		292,713.97
25-02-2023	UPI/313756983/UBER/uber@ybl	UPI428374021	DR	395.00		292,318.97
27-02-2023	POS/994072/INDIAN OIL GANDHIPURAM/CARD **5619	FUEL19239757	DR	2,242.00		290,076.97
27-02-2023	ATM/CASH WDL/S1AX6720/AXIS ATM RACE COURSE	ATM78587661	DR	3,000.00		287,076.97
28-02-2023	NEFT-692828-SALZER ELECTRONICS-SALARY FEB	NEFT48495387	CR		136,958.10	424,035.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	POS/970556/JUNIOR KUPPANNA/CARD **3848	POS78476628	DR	413.00		423,622.07
01-03-2023	UPI/668370814/UBER/uber@ybl	UPI257215193	DR	161.00		423,461.07
02-03-2023	SIP/AXISMUTUALFUND/SIP781184/MUTUAL FUND	MF8217395	DR	11,954.80		411,506.27
02-03-2023	UPI/139211514/SWIGGY/swiggy@hdfcbank	UPI365303092	DR	412.00		411,094.27
03-03-2023	UPI/187522845/UBER/uber@ybl	UPI710801967	DR	116.00		410,978.27
04-03-2023	UPI/458594495/DMART COIMBATORE/dmartcoimbatore@upi	UPI850474311	DR	2,165.00		408,813.27
04-03-2023	NEFT/244195/FAMILY SUPPORT/TRANSFER	NEFT53858853	DR	9,884.00		398,929.27
05-03-2023	UPI/910140905/LANDLORD RENT/landlord@okhdfc	UPI266024846	DR	29,925.00		369,004.27
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20298727	NET856524	DR	599.00		368,405.27
06-03-2023	POS/469646/INDIAN OIL GANDHIPURAM/CARD **6727	FUEL50685340	DR	1,116.00		367,289.27
07-03-2023	ATM/CASH WDL/S1AX3371/AXIS ATM HOPES COLLEGE	ATM44576819	DR	3,000.00		364,289.27
07-03-2023	ACH/DEBIT/NETFLIX/SUB46694143	SUB287845	DR	149.00		364,140.27
08-03-2023	POS/882233/ANNAPOORNA CBE/CARD **3899	POS56147818	DR	333.00		363,807.27
09-03-2023	EMI/AXISCARLOAN/VL49356/VEHICLE LOAN	LOAN9638547	DR	12,249.00		351,558.27
10-03-2023	POS/272997/FLIPKART INDIA/CARD **3312	POS24353815	DR	838.00		350,720.27
10-03-2023	UPI/570395221/OLA/ola@ybl	UPI542905619	DR	96.00		350,624.27
11-03-2023	ATM/CASH WDL/S1AX6822/AXIS ATM HOPES COLLEGE	ATM50027747	DR	5,000.00		345,624.27
12-03-2023	UPI/413299769/UBER/uber@ybl	UPI809265728	DR	170.00		345,454.27
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3985913162	ELEC476161	DR	1,691.00		343,763.27
15-03-2023	UPI/143495076/RAPIDO/rapido@ybl	UPI160812265	DR	138.00		343,625.27
17-03-2023	UPI/790710615/VI RECHARGE/vi@paytm	UPI888039991	DR	699.00		342,926.27
17-03-2023	POS/955680/MYNTRA INDIA/CARD **4238	POS41778413	DR	1,996.00		340,930.27
17-03-2023	POS/829924/SHREE ANANDHAAS/CARD **2516	POS49788267	DR	539.00		340,391.27
18-03-2023	POS/167142/BHARAT PETROLEUM CBE/CARD **1698	FUEL37810674	DR	2,844.00		337,547.27
18-03-2023	UPI/823017161/OLA/ola@ybl	UPI432807645	DR	133.00		337,414.27
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3385/PAYMENT	CC29333135	DR	14,226.19		323,188.08
19-03-2023	UPI/979883361/MORE SUPERMARKET/moresupermarket@upi	UPI735573911	DR	2,788.00		320,400.08
20-03-2023	UPI/607032167/UBER/uber@ybl	UPI776599369	DR	317.00		320,083.08
21-03-2023	POS/598573/INDIAN OIL GANDHIPURAM/CARD **7872	FUEL19905573	DR	2,067.00		318,016.08
22-03-2023	UPI/893919378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962541752	DR	727.00		317,289.08
23-03-2023	UPI/450836894/MORE SUPERMARKET/moresupermarket@upi	UPI800892457	DR	1,681.00		315,608.08
23-03-2023	ATM/CASH WDL/S1HD6423/HDFC ATM SARAVANAMPATTI	ATM26729312	DR	5,000.00		310,608.08
24-03-2023	POS/229318/KOVAI BIRIYANI/CARD **8685	POS15797237	DR	228.00		310,380.08
25-03-2023	UPI/662342381/NETMEDS CBE/netmedscbe@ybl	UPI329412590	DR	440.00		309,940.08
26-03-2023	UPI/879106779/MEDPLUS CBE/medpluscbe@ybl	UPI366640531	DR	364.00		309,576.08
28-03-2023	UPI/424975220/SWIGGY/swiggy@hdfcbank	UPI855306117	DR	398.00		309,178.08
28-03-2023	POS/803676/BHARAT PETROLEUM CBE/CARD **1571	FUEL13924927	DR	2,907.00		306,271.08
29-03-2023	UPI/281721454/SWIGGY/swiggy@hdfcbank	UPI486860869	DR	205.00		306,066.08
29-03-2023	ATM/CASH WDL/S1SB4728/SBI ATM AVINASHI ROAD	ATM73778710	DR	5,000.00		301,066.08
29-03-2023	UPI/614877255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662696882	DR	839.00		300,227.08
30-03-2023	POS/746528/HP PETROL RS PURAM/CARD **3738	FUEL62024910	DR	2,306.00		297,921.08
30-03-2023	UPI/439145751/UBER/uber@ybl	UPI130481510	DR	342.00		297,579.08
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962775	DR	17.70		297,561.38
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT733930	CR		2,257.47	299,818.85
01-04-2023	NEFT-837734-SALZER ELECTRONICS-SALARY MAR	NEFT73504756	CR		132,432.71	432,251.56
01-04-2023	POS/975010/BHARAT PETROLEUM CBE/CARD **6630	FUEL27474366	DR	2,424.00		429,827.56
02-04-2023	UPI/426630860/LANDLORD RENT/landlord@okhdfc	UPI144409449	DR	29,925.00		399,902.56
02-04-2023	UPI/997442498/OLA/ola@ybl	UPI510265645	DR	246.00		399,656.56
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70707571	NET584680	DR	999.00		398,657.56
03-04-2023	UPI/558769374/RAPIDO/rapido@ybl	UPI182152691	DR	143.00		398,514.56
05-04-2023	SIP/AXISMUTUALFUND/SIP962399/MUTUAL FUND	MF2851658	DR	11,954.80		386,559.76
05-04-2023	UPI/873505107/EATSURE/eatsure@hdfcbank	UPI398751000	DR	691.00		385,868.76
05-04-2023	UPI/647575681/SWIGGY/swiggy@hdfcbank	UPI664848381	DR	668.00		385,200.76
05-04-2023	POS/179681/A2B ADYAR ANANDA BHAVAN/CARD **6209	POS47342485	DR	490.00		384,710.76
06-04-2023	UPI/630545853/EATSURE/eatsure@hdfcbank	UPI645695471	DR	727.00		383,983.76
08-04-2023	EMI/AXISCARLOAN/VL87134/VEHICLE LOAN	LOAN8181820	DR	12,249.00		371,734.76
09-04-2023	POS/224137/FLIPKART INDIA/CARD **7820	POS56706646	DR	764.00		370,970.76
09-04-2023	POS/583758/BHARAT PETROLEUM CBE/CARD **6226	FUEL89688203	DR	3,149.00		367,821.76
09-04-2023	ATM/CASH WDL/S1AX1170/AXIS ATM AVINASHI ROAD	ATM54243264	DR	5,000.00		362,821.76
09-04-2023	ATM/CASH WDL/S1IC4408/ICICI ATM GANAPATHY	ATM33904245	DR	3,000.00		359,821.76
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6597583745	ELEC338983	DR	1,880.00		357,941.76
13-04-2023	UPI/420148499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875756102	DR	2,504.00		355,437.76
16-04-2023	POS/484959/AMAZON INDIA/CARD **4971	POS741113093	DR	1,537.00		353,900.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	POS/650627/INDIAN OIL AVINASHI RD/CARD **7417	FUEL51207549	DR	1,602.00		352,298.76
16-04-2023	UPI/188961456/RAPIDO/rapido@ybl	UPI323283673	DR	290.00		352,008.76
17-04-2023	POS/185096/HP PETROL RS PURAM/CARD **4703	FUEL35259121	DR	1,713.00		350,295.76
17-04-2023	UPI/657759601/RAPIDO/rapido@ybl	UPI533782532	DR	110.00		350,185.76
18-04-2023	POS/183893/BHARAT PETROLEUM CBE/CARD **9917	FUEL68057709	DR	2,005.00		348,180.76
19-04-2023	UPI/703906872/JIO RECHARGE/jio@paytm	UPI379729677	DR	399.00		347,781.76
20-04-2023	UPI/713712176/ZOMATO/zomato@hdfcbank	UPI632023709	DR	198.00		347,583.76
20-04-2023	UPI/514306661/SWIGGY/swiggy@hdfcbank	UPI130438133	DR	750.00		346,833.76
22-04-2023	UPI/549983827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897447571	DR	479.00		346,354.76
23-04-2023	ATM/CASH WDL/S1AX2412/AXIS ATM THUDIYALUR	ATM64757606	DR	3,000.00		343,354.76
23-04-2023	ATM/CASH WDL/S1AX3405/AXIS ATM TRICHY ROAD	ATM13680686	DR	5,000.00		338,354.76
24-04-2023	POS/194422/ANNAPOORNA CBE/CARD **2679	POS58554819	DR	1,017.00		337,337.76
26-04-2023	ATM/CASH WDL/S1IC4329/ICICI ATM SAIBABA COLONY	ATM19612164	DR	2,000.00		335,337.76
27-04-2023	UPI/651444998/MORE SUPERMARKET/moresupermarket@upi	UPI284406556	DR	990.00		334,347.76
27-04-2023	UPI/866671308/RAPIDO/rapido@ybl	UPI852498580	DR	89.00		334,258.76
27-04-2023	UPI/626201932/OLA/ola@ybl	UPI235815840	DR	223.00		334,035.76
28-04-2023	NEFT-882874-SALZER ELECTRONICS-SALARY APR	NEFT79715032	CR		131,174.35	465,210.11
28-04-2023	POS/188504/FLIPKART INDIA/CARD **5428	POS80258775	DR	1,842.00		463,368.11
29-04-2023	UPI/725708855/RAPIDO/rapido@ybl	UPI349595093	DR	129.00		463,239.11
29-04-2023	UPI/980510464/OLA/ola@ybl	UPI722419462	DR	183.00		463,056.11
29-04-2023	UPI/819982773/RECEIVED FROM/friend@upi	UPI534899080	CR		5,058.00	468,114.11
01-05-2023	UPI/305767951/LANDLORD RENT/landlord@okhdfc	UPI727797986	DR	29,925.00		438,189.11
01-05-2023	POS/653074/HOTEL ANNAPOORNA/CARD **3540	POS10665017	DR	813.00		437,376.11
01-05-2023	ATM/CASH WDL/S1AX4573/AXIS ATM RS PURAM	ATM30690049	DR	3,000.00		434,376.11
02-05-2023	UPI/682283338/SWIGGY/swiggy@hdfcbank	UPI294941052	DR	247.00		434,129.11
02-05-2023	UPI/158873591/EATSURE/eatsure@hdfcbank	UPI465074181	DR	402.00		433,727.11
05-05-2023	UPI/183146670/ZOMATO/zomato@hdfcbank	UPI489145963	DR	552.00		433,175.11
05-05-2023	UPI/242388665/MEDPLUS CBE/medpluscbe@ybl	UPI139372696	DR	269.00		432,906.11
06-05-2023	POS/138469/INDIAN OIL GANDHIPURAM/CARD **1589	FUEL10369057	DR	1,517.00		431,389.11
08-05-2023	EMI/AXISCARLOAN/VL88847/VEHICLE LOAN	LOAN5255182	DR	12,249.00		419,140.11
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89636358	NET138940	DR	599.00		418,541.11
08-05-2023	UPI/664897520/ZOMATO/zomato@hdfcbank	UPI578346103	DR	357.00		418,184.11
08-05-2023	POS/186676/HP PETROL RS PURAM/CARD **4438	FUEL98002494	DR	3,058.00		415,126.11
09-05-2023	SIP/AXISMUTUALFUND/SIP389609/MUTUAL FUND	MF2241848	DR	11,954.80		403,171.31
09-05-2023	UPI/697377208/ZOMATO/zomato@hdfcbank	UPI986048049	DR	376.00		402,795.31
13-05-2023	POS/905368/A2B ADYAR ANANDA BHAVAN/CARD **1796	POS37155859	DR	580.00		402,215.31
15-05-2023	POS/576692/MYNTRA INDIA/CARD **2237	POS40121585	DR	2,135.00		400,080.31
18-05-2023	UPI/829177069/AIRTEL RECHARGE/airtel@paytm	UPI933392313	DR	449.00		399,631.31
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6179757930	ELEC964774	DR	1,708.00		397,923.31
19-05-2023	UPI/174635817/ZOMATO/zomato@hdfcbank	UPI755975598	DR	508.00		397,415.31
22-05-2023	UPI/377796839/UBER/uber@ybl	UPI175793354	DR	169.00		397,246.31
23-05-2023	POS/614530/AMAZON INDIA/CARD **6470	POS29288022	DR	393.00		396,853.31
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2992/PAYMENT	CC34687071	DR	11,743.34		385,109.97
25-05-2023	UPI/354629880/UBER/uber@ybl	UPI524154720	DR	399.00		384,710.97
26-05-2023	ATM/CASH WDL/S1AX9740/AXIS ATM HOPES COLLEGE	ATM65279346	DR	2,000.00		382,710.97
27-05-2023	ATM/CASH WDL/S1AX7524/AXIS ATM KALAPATTI	ATM51258192	DR	2,000.00		380,710.97
28-05-2023	UPI/113190933/ZOMATO/zomato@hdfcbank	UPI312623791	DR	770.00		379,940.97
28-05-2023	POS/704869/INDIAN OIL GANDHIPURAM/CARD **4747	FUEL37894308	DR	3,483.00		376,457.97
28-05-2023	ATM/CASH WDL/S1AX6175/AXIS ATM GANAPATHY	ATM11200387	DR	2,000.00		374,457.97
28-05-2023	UPI/612017293/RAPIDO/rapido@ybl	UPI185308457	DR	354.00		374,103.97
30-05-2023	UPI/706428860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777494800	DR	2,343.00		371,760.97
30-05-2023	UPI/622574583/NILGIRIS CBE/nilgiriscbe@upi	UPI444618612	DR	2,383.00		369,377.97
30-05-2023	ATM/CASH WDL/S1AX5786/AXIS ATM PEELAMEDU	ATM57196916	DR	2,000.00		367,377.97
01-06-2023	NEFT-965453-SALZER ELECTRONICS-SALARY MAY	NEFT83641428	CR		133,619.76	500,997.73
02-06-2023	UPI/736214605/MEDPLUS CBE/medpluscbe@ybl	UPI383396484	DR	955.00		500,042.73
03-06-2023	POS/722797/BHARAT PETROLEUM CBE/CARD **9049	FUEL27028040	DR	2,341.00		497,701.73
04-06-2023	UPI/179740572/LANDLORD RENT/landlord@okhdfc	UPI280549628	DR	29,925.00		467,776.73
04-06-2023	UPI/373077540/EATSURE/eatsure@hdfcbank	UPI292811440	DR	408.00		467,368.73
05-06-2023	ATM/CASH WDL/S1AX7956/AXIS ATM GANDHIPURAM	ATM84571201	DR	10,000.00		457,368.73
06-06-2023	ATM/CASH WDL/S1AX2834/AXIS ATM GANDHIPURAM	ATM64716778	DR	3,000.00		454,368.73
07-06-2023	SIP/AXISMUTUALFUND/SIP408656/MUTUAL FUND	MF6079087	DR	11,954.80		442,413.93
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12472475	NET673996	DR	999.00		441,414.93
08-06-2023	EMI/AXISCARLOAN/VL50606/VEHICLE LOAN	LOAN6378569	DR	12,249.00		429,165.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-06-2023	UPI/269160957/ZOMATO/zomato@hdfcbank	UPI588437389	DR	480.00		428,685.93
09-06-2023	UPI/443736135/DMART COIMBATORE/dmartcoimbatore@upi	UPI404238822	DR	2,539.00		426,146.93
09-06-2023	UPI/149062072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936238182	DR	2,170.00		423,976.93
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5473955019	ELEC724688	DR	1,923.00		422,053.93
11-06-2023	UPI/747265565/ZOMATO/zomato@hdfcbank	UPI972416090	DR	705.00		421,348.93
11-06-2023	POS/802280/INDIAN OIL AVINASHI RD/CARD **7386	FUEL67555712	DR	2,639.00		418,709.93
15-06-2023	UPI/144327978/AIRTEL RECHARGE/airtel@paytm	UPI405591687	DR	449.00		418,260.93
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9182/PAYMENT	CC31041620	DR	13,203.54		405,057.39
16-06-2023	UPI/765646266/SWIGGY/swiggy@hdfcbank	UPI525530461	DR	458.00		404,599.39
16-06-2023	UPI/619681974/NETMEDS CBE/netmedscbe@ybl	UPI357693385	DR	740.00		403,859.39
19-06-2023	UPI/510850793/SWIGGY/swiggy@hdfcbank	UPI635172376	DR	609.00		403,250.39
22-06-2023	UPI/892417947/OLA/ola@ybl	UPI288546192	DR	294.00		402,956.39
24-06-2023	POS/398772/AJO INDIA/CARD **7891	POS97435238	DR	1,758.00		401,198.39
24-06-2023	UPI/929576149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661075220	DR	1,984.00		399,214.39
25-06-2023	POS/583439/HOTEL ANNAPOORNA/CARD **1438	POS69122408	DR	341.00		398,873.39
27-06-2023	UPI/758280442/EATSURE/eatsure@hdfcbank	UPI181533033	DR	339.00		398,534.39
27-06-2023	ATM/CASH WDL/S1IO2538/IOB ATM RACE COURSE	ATM74330859	DR	3,000.00		395,534.39
28-06-2023	UPI/478042345/RAPIDO/rapido@ybl	UPI655661852	DR	224.00		395,310.39
30-06-2023	POS/510210/AMAZON INDIA/CARD **6750	POS97634088	DR	1,103.00		394,207.39
30-06-2023	UPI/220818772/ZOMATO/zomato@hdfcbank	UPI274143544	DR	512.00		393,695.39
30-06-2023	POS/942760/KOVAI BIRIYANI/CARD **3511	POS80758242	DR	162.00		393,533.39
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344061	DR	17.70		393,515.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT491936	CR		2,749.97	396,265.66
01-07-2023	NEFT-569891-SALZER ELECTRONICS-SALARY JUN	NEFT55059651	CR		130,287.69	526,553.35
02-07-2023	UPI/614092441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558147771	DR	2,630.00		523,923.35
05-07-2023	UPI/356458253/LANDLORD RENT/landlord@okhdfc	UPI495394616	DR	29,925.00		493,998.35
05-07-2023	UPI/707375542/SWIGGY/swiggy@hdfcbank	UPI408052295	DR	154.00		493,844.35
05-07-2023	UPI/206689843/UBER/uber@ybl	UPI497511845	DR	131.00		493,713.35
06-07-2023	UPI/423261226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281623006	DR	2,546.00		491,167.35
07-07-2023	UPI/649298497/EATSURE/eatsure@hdfcbank	UPI933589142	DR	266.00		490,901.35
07-07-2023	UPI/789311050/ZOMATO/zomato@hdfcbank	UPI777158519	DR	649.00		490,252.35
08-07-2023	SIP/AXISMUTUALFUND/SIP841597/MUTUAL FUND	MF3143125	DR	11,954.80		478,297.55
08-07-2023	UPI/385941355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903293397	DR	2,161.00		476,136.55
09-07-2023	EMI/AXISCARLOAN/VL38401/VEHICLE LOAN	LOAN9447903	DR	12,249.00		463,887.55
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37560070	NET551834	DR	999.00		462,888.55
09-07-2023	POS/439162/JUNIOR KUPPANNA/CARD **2145	POS90067062	DR	399.00		462,489.55
09-07-2023	UPI/435479056/BOOKMYSHOW/bms@axisbank	UPI386682456	DR	376.00		462,113.55
10-07-2023	UPI/522575722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211232409	DR	1,898.00		460,215.55
10-07-2023	ATM/CASH WDL/S1HD9348/HDFC ATM RACE COURSE	ATM61567234	DR	3,000.00		457,215.55
10-07-2023	UPI/311252506/NETMEDS CBE/netmedscbe@ybl	UPI773065715	DR	966.00		456,249.55
11-07-2023	POS/721216/MYNTRA INDIA/CARD **3257	POS30381719	DR	735.00		455,514.55
11-07-2023	UPI/389671388/SWIGGY/swiggy@hdfcbank	UPI544977906	DR	791.00		454,723.55
11-07-2023	POS/791850/INDIAN OIL GANDHIPURAM/CARD **5866	FUEL68337503	DR	2,839.00		451,884.55
12-07-2023	ATM/CASH WDL/S1IO2436/IOB ATM METTUPALAYAM ROAD	ATM92809757	DR	1,000.00		450,884.55
15-07-2023	POS/161720/AMAZON INDIA/CARD **9317	POS12979264	DR	2,053.00		448,831.55
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7009007657	ELEC301174	DR	844.00		447,987.55
16-07-2023	UPI/694872917/SWIGGY/swiggy@hdfcbank	UPI963818337	DR	743.00		447,244.55
16-07-2023	POS/441458/HOTEL ANNAPOORNA/CARD **9551	POS34607966	DR	198.00		447,046.55
16-07-2023	UPI/847514750/OLA/ola@ybl	UPI913953150	DR	101.00		446,945.55
17-07-2023	POS/204342/MEESHO INDIA/CARD **1077	POS81250216	DR	801.00		446,144.55
17-07-2023	POS/884823/MYNTRA INDIA/CARD **6077	POS93785594	DR	1,011.00		445,133.55
18-07-2023	POS/869820/AJO INDIA/CARD **7582	POS72082306	DR	1,061.00		444,072.55
18-07-2023	POS/932651/KOVAI BIRIYANI/CARD **9043	POS51277235	DR	575.00		443,497.55
19-07-2023	UPI/682776581/JIO RECHARGE/jio@paytm	UPI885297954	DR	699.00		442,798.55
19-07-2023	POS/560124/BHARAT PETROLEUM CBE/CARD **8782	FUEL27185636	DR	2,113.00		440,685.55
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9526/PAYMENT	CC30762171	DR	10,773.00		429,912.55
23-07-2023	POS/761784/ANNAPOORNA CBE/CARD **1912	POS71023209	DR	330.00		429,582.55
25-07-2023	UPI/811571917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719342007	DR	2,798.00		426,784.55
26-07-2023	UPI/641713793/RAPIDO/rapido@ybl	UPI843139333	DR	305.00		426,479.55
27-07-2023	ATM/CASH WDL/S1IO5618/IOB ATM RACE COURSE	ATM25267592	DR	2,000.00		424,479.55
27-07-2023	UPI/993262462/NETMEDS CBE/netmedscbe@ybl	UPI356968120	DR	745.00		423,734.55
28-07-2023	UPI/220079719/EATSURE/eatsure@hdfcbank	UPI562310106	DR	356.00		423,378.55
29-07-2023	UPI/151377563/EATSURE/eatsure@hdfcbank	UPI769960954	DR	584.00		422,794.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2023	NEFT-374313-SALZER ELECTRONICS-SALARY JUL	NEFT73750895	CR		131,738.96	554,533.51
31-07-2023	POS/819083/INDIAN OIL GANDHIPURAM/CARD **2306	FUEL22821749	DR	3,455.00		551,078.51
31-07-2023	ATM/CASH WDL/S1CA7860/CANARA ATM SAIBABA COLONY	ATM22238837	DR	2,000.00		549,078.51
31-07-2023	UPI/652919199/UBER/uber@ybl	UPI431818877	DR	273.00		548,805.51
02-08-2023	POS/518367/AMAZON INDIA/CARD **3775	POS83413672	DR	859.00		547,946.51
03-08-2023	SIP/AXISMUTUALFUND/SIP662401/MUTUAL FUND	MF9329720	DR	11,954.80		535,991.71
03-08-2023	POS/248642/FLIPKART INDIA/CARD **4375	POS81556609	DR	898.00		535,093.71
03-08-2023	POS/348847/INDIAN OIL AVINASHI RD/CARD **7076	FUEL86655078	DR	3,376.00		531,717.71
03-08-2023	UPI/607195996/RAPIDO/rapido@ybl	UPI831422146	DR	225.00		531,492.71
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB53206006	SUB722048	DR	199.00		531,293.71
04-08-2023	ATM/CASH WDL/S1AX8518/AXIS ATM SUNGAM	ATM82043164	DR	10,000.00		521,293.71
04-08-2023	UPI/174116838/UBER/uber@ybl	UPI512402980	DR	197.00		521,096.71
05-08-2023	UPI/786405824/LANDLORD RENT/landlord@okhdfc	UPI998112378	DR	29,925.00		491,171.71
05-08-2023	ATM/CASH WDL/S1SB9392/SBI ATM UKKADAM	ATM11165999	DR	5,000.00		486,171.71
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17802312	NET340062	DR	799.00		485,372.71
08-08-2023	EMI/AXISCARLOAN/VL20812/VEHICLE LOAN	LOAN2670653	DR	12,249.00		473,123.71
08-08-2023	POS/272966/FLIPKART INDIA/CARD **4833	POS17647926	DR	1,461.00		471,662.71
08-08-2023	UPI/407371470/EATSURE/eatsure@hdfcbank	UPI698457900	DR	683.00		470,979.71
09-08-2023	UPI/727281985/NILGIRIS CBE/nilgiriscbe@upi	UPI804889169	DR	2,282.00		468,697.71
09-08-2023	UPI/870063985/RAPIDO/rapido@ybl	UPI750404810	DR	375.00		468,322.71
10-08-2023	UPI/757494942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908980696	DR	1,999.00		466,323.71
10-08-2023	POS/512834/BHARAT PETROLEUM CBE/CARD **8909	FUEL31256451	DR	2,634.00		463,689.71
10-08-2023	ATM/CASH WDL/S1AX1708/AXIS ATM RACE COURSE	ATM62504903	DR	10,000.00		453,689.71
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2860609535	ELEC509077	DR	1,152.00		452,537.71
12-08-2023	UPI/632615029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714630564	DR	1,370.00		451,167.71
12-08-2023	UPI/787675194/UBER/uber@ybl	UPI364706376	DR	296.00		450,871.71
13-08-2023	POS/349745/AJO INDIA/CARD **8654	POS90851402	DR	7,125.00		443,746.71
14-08-2023	UPI/448384546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875296392	DR	2,281.00		441,465.71
14-08-2023	ATM/CASH WDL/S1C4432/ICICI ATM AVINASHI ROAD	ATM48449655	DR	10,000.00		431,465.71
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8497/PAYMENT	CC79708356	DR	6,360.47		425,105.24
18-08-2023	UPI/737129176/MEDPLUS CBE/medpluscbe@ybl	UPI882527341	DR	400.00		424,705.24
20-08-2023	UPI/379084883/MEDPLUS CBE/medpluscbe@ybl	UPI818252480	DR	705.00		424,000.24
21-08-2023	POS/943527/MYNTRA INDIA/CARD **6310	POS55918523	DR	1,203.00		422,797.24
21-08-2023	UPI/213256972/ZOMATO/zomato@hdfcbank	UPI250040778	DR	452.00		422,345.24
23-08-2023	POS/452760/ANNAPOORNA CBE/CARD **7557	POS29983054	DR	260.00		422,085.24
23-08-2023	POS/208362/SREE ANNAPOORNA/CARD **1049	POS69314684	DR	402.00		421,683.24
23-08-2023	UPI/908212676/UBER/uber@ybl	UPI554694613	DR	196.00		421,487.24
24-08-2023	UPI/663513890/AIRTEL RECHARGE/airtel@paytm	UPI898005287	DR	399.00		421,088.24
24-08-2023	UPI/408322120/RAPIDO/rapido@ybl	UPI378923571	DR	92.00		420,996.24
29-08-2023	UPI/980555296/UBER/uber@ybl	UPI774542969	DR	326.00		420,670.24
29-08-2023	UPI/480592671/UBER/uber@ybl	UPI485966228	DR	130.00		420,540.24
30-08-2023	NEFT-910149-SALZER ELECTRONICS-SALARY AUG	NEFT81951084	CR		130,001.15	550,541.39
31-08-2023	UPI/784808970/BOOKMYSHOW/bms@axisbank	UPI443469377	DR	857.00		549,684.39
01-09-2023	SIP/AXISMUTUALFUND/SIP676940/MUTUAL FUND	MF6565452	DR	11,954.80		537,729.59
03-09-2023	UPI/698370019/LANDLORD RENT/landlord@okhdfc	UPI651137337	DR	29,925.00		507,804.59
03-09-2023	UPI/988626243/ZOMATO/zomato@hdfcbank	UPI263657575	DR	325.00		507,479.59
05-09-2023	ATM/CASH WDL/S1AX2020/AXIS ATM SINGANALLUR	ATM38211859	DR	10,000.00		497,479.59
06-09-2023	ATM/CASH WDL/S1AX5892/AXIS ATM TOWN HALL	ATM35738618	DR	5,000.00		492,479.59
06-09-2023	UPI/885760230/OLA/ola@ybl	UPI529488943	DR	95.00		492,384.59
07-09-2023	UPI/856109546/ZOMATO/zomato@hdfcbank	UPI363380893	DR	442.00		491,942.59
07-09-2023	UPI/690484809/ZOMATO/zomato@hdfcbank	UPI323360523	DR	479.00		491,463.59
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB16645439	SUB540113	DR	199.00		491,264.59
08-09-2023	EMI/AXISCARLOAN/VL89834/VEHICLE LOAN	LOAN6056203	DR	12,249.00		479,015.59
08-09-2023	UPI/341659838/ZOMATO/zomato@hdfcbank	UPI247273538	DR	766.00		478,249.59
08-09-2023	POS/642335/INDIAN OIL GANDHIPURAM/CARD **5417	FUEL43993198	DR	2,282.00		475,967.59
08-09-2023	UPI/330486036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403897371	DR	860.00		475,107.59
09-09-2023	UPI/685500765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746385655	DR	2,270.00		472,837.59
09-09-2023	POS/390883/BHARAT PETROLEUM CBE/CARD **2378	FUEL80223017	DR	1,803.00		471,034.59
10-09-2023	UPI/703270202/NILGIRIS CBE/nilgiriscbe@upi	UPI693540513	DR	1,928.00		469,106.59
12-09-2023	UPI/895114249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634121774	DR	2,394.00		466,712.59
16-09-2023	UPI/656255521/VI RECHARGE/vi@paytm	UPI621177802	DR	599.00		466,113.59
17-09-2023	UPI/501572060/UBER/uber@ybl	UPI332789703	DR	119.00		465,994.59
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9361908483	ELEC511573	DR	1,146.00		464,848.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	UPI/487945236/ZOMATO/zomato@hdfcbank	UPI551532611	DR	423.00		464,425.59
19-09-2023	POS/284619/SHELL TRICHY ROAD/CARD **8607	FUEL13221962	DR	2,328.00		462,097.59
20-09-2023	POS/347475/MEESHO INDIA/CARD **6473	POS77862854	DR	1,533.00		460,564.59
20-09-2023	UPI/868995900/DMART COIMBATORE/dmartcoimbatore@upi	UPI101813308	DR	782.00		459,782.59
20-09-2023	UPI/494207286/RECEIVED FROM/friend@upi	UPI137131156	CR		2,124.00	461,906.59
20-09-2023	UPI/322979751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149441759	DR	754.00		461,152.59
22-09-2023	POS/946952/HP PETROL RS PURAM/CARD **3199	FUEL93501403	DR	1,472.00		459,680.59
23-09-2023	UPI/928364103/ZOMATO/zomato@hdfcbank	UPI276807946	DR	366.00		459,314.59
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2180/PAYMENT	CC37197952	DR	8,269.43		451,045.16
25-09-2023	UPI/116442413/ZOMATO/zomato@hdfcbank	UPI920742955	DR	478.00		450,567.16
25-09-2023	UPI/276187482/EATSURE/eatsure@hdfcbank	UPI889801487	DR	701.00		449,866.16
25-09-2023	POS/598267/ANNAPOORNA CBE/CARD **3628	POS65589256	DR	597.00		449,269.16
25-09-2023	UPI/574552502/NETMEDS CBE/netmedscbe@ybl	UPI315458629	DR	739.00		448,530.16
27-09-2023	POS/499561/MEESHO INDIA/CARD **8152	POS17209184	DR	14,229.00		434,301.16
28-09-2023	ATM/CASH WDL/S1AX9193/AXIS ATM AVINASHI ROAD	ATM13074700	DR	5,000.00		429,301.16
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906219	DR	17.70		429,283.46
29-09-2023	NEFT-751005-SALZER ELECTRONICS-SALARY SEP	NEFT52933259	CR		134,125.63	563,409.09
29-09-2023	UPI/683678838/UBER/uber@ybl	UPI147574685	DR	149.00		563,260.09
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT399318	CR		2,957.12	566,217.21
01-10-2023	POS/373933/MYNTRA INDIA/CARD **3911	POS84582114	DR	1,445.00		564,772.21
01-10-2023	POS/509125/MYNTRA INDIA/CARD **7594	POS75810241	DR	1,859.00		562,913.21
01-10-2023	UPI/401629489/DMART COIMBATORE/dmartcoimbatore@upi	UPI775414173	DR	2,341.00		560,572.21
01-10-2023	UPI/179095913/EATSURE/eatsure@hdfcbank	UPI606764992	DR	297.00		560,275.21
01-10-2023	POS/560653/SREE ANNAPOORNA/CARD **4925	POS65412949	DR	932.00		559,343.21
03-10-2023	POS/875571/MYNTRA INDIA/CARD **4216	POS14120250	DR	2,135.00		557,208.21
03-10-2023	POS/246232/AJO INDIA/CARD **4953	POS94095294	DR	420.00		556,788.21
03-10-2023	NEFT/747171/FAMILY SUPPORT/TRANSFER	NEFT19978965	DR	11,156.00		545,632.21
04-10-2023	UPI/893896181/LANDLORD RENT/landlord@okhdfc	UPI463544383	DR	29,925.00		515,707.21
05-10-2023	POS/168569/MEESHO INDIA/CARD **1432	POS70841716	DR	1,776.00		513,931.21
07-10-2023	SIP/AXISMUTUALFUND/SIP228622/MUTUAL FUND	MF5266083	DR	11,954.80		501,976.41
07-10-2023	UPI/914656213/SWIGGY/swiggy@hdfcbank	UPI663377042	DR	373.00		501,603.41
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16509442	NET981078	DR	1,199.00		500,404.41
08-10-2023	UPI/719698678/INDANE GAS CBE/indane@ybl	UPI784288666	DR	977.00		499,427.41
08-10-2023	POS/219276/SHELL TRICHY ROAD/CARD **5405	FUEL50796971	DR	2,807.00		496,620.41
09-10-2023	UPI/620567785/RAPIDO/rapido@ybl	UPI417989232	DR	282.00		496,338.41
09-10-2023	UPI/580953998/MEDPLUS CBE/medpluscbe@ybl	UPI996799727	DR	589.00		495,749.41
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4923001686	ELEC535930	DR	1,161.00		494,588.41
10-10-2023	POS/124335/AMAZON INDIA/CARD **4394	POS46681143	DR	1,884.00		492,704.41
12-10-2023	EMI/AXISCARLOAN/VL15824/VEHICLE LOAN	LOAN2110472	DR	12,249.00		480,455.41
12-10-2023	UPI/416099145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837733444	DR	2,330.00		478,125.41
13-10-2023	POS/588022/MEESHO INDIA/CARD **7888	POS26876823	DR	1,099.00		477,026.41
15-10-2023	UPI/321184807/OLA/ola@ybl	UPI518646308	DR	337.00		476,689.41
16-10-2023	ATM/CASH WDL/S1SB9311/SBI ATM VADAVALLI	ATM13092936	DR	1,000.00		475,689.41
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6511/PAYMENT	CC39412582	DR	17,737.53		457,951.88
17-10-2023	UPI/168585812/JIO RECHARGE/jio@paytm	UPI335042868	DR	599.00		457,352.88
18-10-2023	UPI/440228171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951536256	DR	1,679.00		455,673.88
18-10-2023	UPI/885795005/ZOMATO/zomato@hdfcbank	UPI961891376	DR	269.00		455,404.88
20-10-2023	POS/738081/HOTEL ANNAPOORNA/CARD **8519	POS14520747	DR	1,028.00		454,376.88
21-10-2023	POS/608589/INDIAN OIL AVINASHI RD/CARD **6325	FUEL39730147	DR	3,112.00		451,264.88
21-10-2023	ATM/CASH WDL/S1AX2902/AXIS ATM KALAPATTI	ATM75432474	DR	10,000.00		441,264.88
22-10-2023	UPI/806451165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581015698	DR	525.00		440,739.88
25-10-2023	POS/333763/BHARAT PETROLEUM CBE/CARD **2232	FUEL62299598	DR	885.00		439,854.88
28-10-2023	POS/709500/INDIAN OIL AVINASHI RD/CARD **6659	FUEL15882108	DR	2,743.00		437,111.88
01-11-2023	NEFT-514421-SALZER ELECTRONICS-SALARY OCT	NEFT98216467	CR		131,434.23	568,546.11
02-11-2023	UPI/898488163/LANDLORD RENT/landlord@okhdfc	UPI273451587	DR	29,925.00		538,621.11
02-11-2023	ATM/CASH WDL/S1HD6511/HDFC ATM SUNGAM	ATM73739426	DR	3,000.00		535,621.11
02-11-2023	UPI/962999606/UBER/uber@ybl	UPI802107691	DR	142.00		535,479.11
03-11-2023	ATM/CASH WDL/S1AX4403/AXIS ATM VADAVALLI	ATM97792038	DR	2,000.00		533,479.11
05-11-2023	EMI/AXISCARLOAN/VL35593/VEHICLE LOAN	LOAN6020209	DR	12,249.00		521,230.11
05-11-2023	POS/452403/BHARAT PETROLEUM CBE/CARD **8538	FUEL28036842	DR	2,336.00		518,894.11
06-11-2023	POS/978055/AJO INDIA/CARD **3823	POS75473267	DR	1,469.00		517,425.11
06-11-2023	POS/415000/FLIPKART INDIA/CARD **4105	POS49694298	DR	690.00		516,735.11
06-11-2023	ATM/CASH WDL/S1AX8872/AXIS ATM METTUPALAYAM ROAD	ATM13814826	DR	2,000.00		514,735.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	UPI/350049534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730964579	DR	777.00		513,958.11
07-11-2023	POS/244070/HOTEL ANNAPOORNA/CARD **6270	POS21503927	DR	498.00		513,460.11
08-11-2023	POS/986884/HOTEL ANNAPOORNA/CARD **9585	POS68498636	DR	660.00		512,800.11
08-11-2023	UPI/805198585/UBER/uber@ybl	UPI186367429	DR	365.00		512,435.11
09-11-2023	UPI/928487903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835946561	DR	2,884.00		509,551.11
10-11-2023	SIP/AXISMUTUALFUND/SIP815353/MUTUAL FUND	MF3722753	DR	11,954.80		497,596.31
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8648922233	ELEC514249	DR	1,071.00		496,525.31
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16570408	NET679943	DR	599.00		495,926.31
10-11-2023	UPI/797622670/ZOMATO/zomato@hdfcbank	UPI411778442	DR	582.00		495,344.31
10-11-2023	POS/464822/INDIAN OIL GANDHIPURAM/CARD **6731	FUEL65236331	DR	1,181.00		494,163.31
10-11-2023	UPI/748811162/NETMEDS CBE/netmedscbe@ybl	UPI643432244	DR	195.00		493,968.31
10-11-2023	UPI/421504735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883220683	DR	244.00		493,724.31
11-11-2023	UPI/823487471/OLA/ola@ybl	UPI643807389	DR	286.00		493,438.31
11-11-2023	UPI/708508832/UBER/uber@ybl	UPI758014206	DR	372.00		493,066.31
12-11-2023	ATM/CASH WDL/S1AX5181/AXIS ATM SUNGAM	ATM22530508	DR	3,000.00		490,066.31
13-11-2023	POS/258960/MYNTRA INDIA/CARD **7527	POS61138430	DR	1,664.00		488,402.31
13-11-2023	POS/855812/INDIAN OIL GANDHIPURAM/CARD **7675	FUEL77834071	DR	1,698.00		486,704.31
13-11-2023	POS/734040/HP PETROL RS PURAM/CARD **9150	FUEL33879784	DR	2,849.00		483,855.31
15-11-2023	UPI/751007711/VI RECHARGE/vi@paytm	UPI608228182	DR	299.00		483,556.31
15-11-2023	UPI/517827782/UBER/uber@ybl	UPI467791705	DR	178.00		483,378.31
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4856/PAYMENT	CC49986529	DR	16,100.75		467,277.56
16-11-2023	POS/907829/JUNIOR KUPPANNA/CARD **1014	POS61441003	DR	676.00		466,601.56
17-11-2023	UPI/120825440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428977774	DR	955.00		465,646.56
18-11-2023	POS/610281/INDIAN OIL GANDHIPURAM/CARD **9760	FUEL95672208	DR	3,226.00		462,420.56
19-11-2023	UPI/980029358/OLA/ola@ybl	UPI307000525	DR	167.00		462,253.56
20-11-2023	POS/661924/MYNTRA INDIA/CARD **7493	POS76408988	DR	325.00		461,928.56
21-11-2023	POS/157604/JUNIOR KUPPANNA/CARD **8375	POS13887365	DR	563.00		461,365.56
22-11-2023	UPI/776029135/BOOKMYSHOW/bms@axisbank	UPI348482495	DR	648.00		460,717.56
25-11-2023	UPI/396925409/SWIGGY/swiggy@hdfcbank	UPI371631749	DR	187.00		460,530.56
26-11-2023	POS/235406/AJO INDIA/CARD **6326	POS77316131	DR	299.00		460,231.56
26-11-2023	ATM/CASH WDL/S1AX4043/AXIS ATM SUNGAM	ATM87860202	DR	5,000.00		455,231.56
27-11-2023	POS/730397/AJO INDIA/CARD **5318	POS89423426	DR	469.00		454,762.56
28-11-2023	UPI/936624377/OLA/ola@ybl	UPI134758536	DR	325.00		454,437.56
29-11-2023	UPI/276864834/EATSURE/eatsure@hdfcbank	UPI710401786	DR	689.00		453,748.56
30-11-2023	NEFT-593608-SALZER ELECTRONICS-SALARY NOV	NEFT52028106	CR		129,943.19	583,691.75
30-11-2023	POS/219198/AJO INDIA/CARD **3749	POS62564226	DR	441.00		583,250.75
30-11-2023	UPI/694899808/ZOMATO/zomato@hdfcbank	UPI199309365	DR	382.00		582,868.75
01-12-2023	UPI/230471850/LANDLORD RENT/landlord@okhdfc	UPI948774015	DR	29,925.00		552,943.75
01-12-2023	POS/814553/SHELL TRICHY ROAD/CARD **3376	FUEL87779626	DR	966.00		551,977.75
02-12-2023	UPI/935783120/ZOMATO/zomato@hdfcbank	UPI547263723	DR	598.00		551,379.75
02-12-2023	UPI/731604572/SWIGGY/swiggy@hdfcbank	UPI781845635	DR	381.00		550,998.75
03-12-2023	POS/717113/BHARAT PETROLEUM CBE/CARD **4285	FUEL21780965	DR	1,114.00		549,884.75
04-12-2023	UPI/756210761/SWIGGY/swiggy@hdfcbank	UPI442586482	DR	462.00		549,422.75
04-12-2023	NEFT/548512/FAMILY SUPPORT/TRANSFER	NEFT29565636	DR	17,963.00		531,459.75
05-12-2023	UPI/399560854/ZOMATO/zomato@hdfcbank	UPI169218782	DR	799.00		530,660.75
05-12-2023	UPI/209061412/UBER/uber@ybl	UPI988830822	DR	244.00		530,416.75
06-12-2023	POS/589507/AJO INDIA/CARD **9302	POS89284878	DR	471.00		529,945.75
06-12-2023	ACH/DEBIT/HOTSTAR/SUB35186053	SUB528394	DR	149.00		529,796.75
07-12-2023	SIP/AXISMUTUALFUND/SIP795257/MUTUAL FUND	MF6857629	DR	11,954.80		517,841.95
08-12-2023	EMI/AXISCARLOAN/VL31656/VEHICLE LOAN	LOAN6755041	DR	12,249.00		505,592.95
08-12-2023	POS/762710/KOVAI BIRIYANI/CARD **7941	POS54944788	DR	537.00		505,055.95
08-12-2023	POS/722476/SHELL TRICHY ROAD/CARD **8138	FUEL72339903	DR	845.00		504,210.95
09-12-2023	POS/697252/INDIAN OIL GANDHIPURAM/CARD **6124	FUEL29760826	DR	1,513.00		502,697.95
10-12-2023	UPI/319945820/SWIGGY/swiggy@hdfcbank	UPI677035135	DR	562.00		502,135.95
10-12-2023	POS/649965/INDIAN OIL GANDHIPURAM/CARD **2933	FUEL45692055	DR	3,394.00		498,741.95
10-12-2023	ATM/CASH WDL/S1AX6429/AXIS ATM AVINASHI ROAD	ATM70217984	DR	5,000.00		493,741.95
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4543376869	ELEC107592	DR	674.00		493,067.95
14-12-2023	UPI/699141312/UBER/uber@ybl	UPI952028784	DR	177.00		492,890.95
15-12-2023	POS/690895/FLIPKART INDIA/CARD **5420	POS13091464	DR	2,015.00		490,875.95
15-12-2023	POS/626037/FLIPKART INDIA/CARD **6861	POS85841252	DR	2,165.00		488,710.95
15-12-2023	UPI/890072846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256245847	DR	927.00		487,783.95
16-12-2023	POS/440561/FLIPKART INDIA/CARD **3250	POS64278898	DR	6,888.00		480,895.95
17-12-2023	UPI/668082354/INDANE GAS CBE/indane@ybl	UPI677386649	DR	1,026.00		479,869.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	POS/367678/MYNTRA INDIA/CARD **5945	POS33556401	DR	1,991.00		477,878.95
20-12-2023	UPI/132020837/ZOMATO/zomato@hdfcbank	UPI274730034	DR	322.00		477,556.95
20-12-2023	UPI/666682467/RAPIDO/rapido@ybl	UPI105316597	DR	178.00		477,378.95
22-12-2023	UPI/763583970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824089607	DR	2,543.00		474,835.95
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8496/PAYMENT	CC93324064	DR	21,505.47		453,330.48
25-12-2023	UPI/239278253/AIRTEL RECHARGE/airtel@paytm	UPI335143333	DR	399.00		452,931.48
26-12-2023	POS/279799/FLIPKART INDIA/CARD **3565	POS81718918	DR	1,931.00		451,000.48
26-12-2023	POS/208680/MEESHO INDIA/CARD **7909	POS12929326	DR	1,285.00		449,715.48
26-12-2023	UPI/323279797/UBER/uber@ybl	UPI290765411	DR	361.00		449,354.48
27-12-2023	UPI/793077479/UBER/uber@ybl	UPI467000822	DR	260.00		449,094.48
29-12-2023	UPI/411771577/ZOMATO/zomato@hdfcbank	UPI954347227	DR	713.00		448,381.48
29-12-2023	ATM/CASH WDL/S1AX7151/AXIS ATM UKKADAM	ATM78566631	DR	1,000.00		447,381.48
30-12-2023	UPI/631308349/UBER/uber@ybl	UPI474473826	DR	141.00		447,240.48
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761548	DR	17.70		447,222.78
31-12-2023	UPI/481895192/ZOMATO/zomato@hdfcbank	UPI671563817	DR	199.00		447,023.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT786024	CR		3,053.00	450,076.78
01-01-2024	NEFT-323441-SALZER ELECTRONICS-SALARY DEC	NEFT96198117	CR		134,500.06	584,576.84
02-01-2024	UPI/241285108/LANDLORD RENT/landlord@okhdfc	UPI205854994	DR	31,285.00		553,291.84
02-01-2024	UPI/624467341/MORE SUPERMARKET/moresupermarket@upi	UPI601682616	DR	2,375.00		550,916.84
02-01-2024	UPI/896023462/SWIGGY/swiggy@hdfcbank	UPI900188069	DR	683.00		550,233.84
02-01-2024	UPI/792464018/OLA/ola@ybl	UPI323476859	DR	186.00		550,047.84
04-01-2024	POS/608493/KOVAI BIRIYANI/CARD **2743	POS67174906	DR	204.00		549,843.84
05-01-2024	EMI/AXISCARLOAN/VL51071/VEHICLE LOAN	LOAN1696438	DR	12,249.00		537,594.84
06-01-2024	SIP/AXISMUTUALFUND/SIP212141/MUTUAL FUND	MF4050347	DR	12,498.20		525,096.64
07-01-2024	POS/822815/INDIAN OIL AVINASHI RD/CARD **2133	FUEL71096437	DR	3,215.00		521,881.64
07-01-2024	ACH/DEBIT/HOTSTAR/SUB79821183	SUB226460	DR	299.00		521,582.64
07-01-2024	UPI/474303079/BOOKMYSHOW/bms@axisbank	UPI122433326	DR	883.00		520,699.64
08-01-2024	POS/137815/INDIAN OIL GANDHIPURAM/CARD **3660	FUEL12773807	DR	3,473.00		517,226.64
10-01-2024	UPI/907964854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133413654	DR	2,417.00		514,809.64
10-01-2024	ATM/CASH WDL/S1AX2224/AXIS ATM SAIBABA COLONY	ATM80933786	DR	2,000.00		512,809.64
10-01-2024	UPI/143929544/UBER/uber@ybl	UPI539220744	DR	208.00		512,601.64
13-01-2024	NEFT/250003/HEALTH INSURANCE/PREMIUM	INS53711150	DR	38,598.00		474,003.64
14-01-2024	UPI/836081370/EATSURE/eatsure@hdfcbank	UPI249115252	DR	397.00		473,606.64
14-01-2024	UPI/108565527/UBER/uber@ybl	UPI840384254	DR	87.00		473,519.64
16-01-2024	ATM/CASH WDL/S1HD6142/HDFC ATM THUDIYALUR	ATM24048764	DR	3,000.00		470,519.64
16-01-2024	UPI/185857597/UBER/uber@ybl	UPI412249879	DR	242.00		470,277.64
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8320072997	ELEC9111431	DR	679.00		469,598.64
19-01-2024	POS/205696/MYNTRA INDIA/CARD **1095	POS71876011	DR	434.00		469,164.64
20-01-2024	UPI/333984896/OLA/ola@ybl	UPI974716163	DR	137.00		469,027.64
23-01-2024	UPI/678246548/AIRTEL RECHARGE/airtel@paytm	UPI662284146	DR	599.00		468,428.64
23-01-2024	POS/158973/AJO INDIA/CARD **1091	POS15196548	DR	617.00		467,811.64
23-01-2024	UPI/186582102/ZOMATO/zomato@hdfcbank	UPI802583892	DR	451.00		467,360.64
24-01-2024	UPI/382657895/EATSURE/eatsure@hdfcbank	UPI652715612	DR	754.00		466,606.64
24-01-2024	UPI/669922890/ZOMATO/zomato@hdfcbank	UPI945681864	DR	555.00		466,051.64
25-01-2024	UPI/596930087/SWIGGY/swiggy@hdfcbank	UPI796251350	DR	423.00		465,628.64
01-02-2024	NEFT-227067-SALZER ELECTRONICS-SALARY JAN	NEFT83740443	CR		147,777.20	613,405.84
01-02-2024	UPI/877604568/NETMEDS CBE/netmedscbe@ybl	UPI110869447	DR	630.00		612,775.84
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39298209	NET291971	DR	599.00		612,176.84
04-02-2024	UPI/462876304/LANDLORD RENT/landlord@okhdfc	UPI942804416	DR	31,285.00		580,891.84
04-02-2024	UPI/456841685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339178580	DR	2,021.00		578,870.84
05-02-2024	UPI/391459939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500302715	DR	819.00		578,051.84
05-02-2024	ACH/DEBIT/NETFLIX/SUB35137538	SUB304632	DR	199.00		577,852.84
06-02-2024	ATM/CASH WDL/S1AX9957/AXIS ATM RACE COURSE	ATM75133370	DR	10,000.00		567,852.84
07-02-2024	EMI/AXISCARLOAN/VL37182/VEHICLE LOAN	LOAN4271387	DR	12,249.00		555,603.84
07-02-2024	UPI/903534693/NETMEDS CBE/netmedscbe@ybl	UPI118932487	DR	292.00		555,311.84
08-02-2024	UPI/506004955/EATSURE/eatsure@hdfcbank	UPI316267836	DR	456.00		554,855.84
08-02-2024	POS/179703/INDIAN OIL AVINASHI RD/CARD **1515	FUEL76586252	DR	823.00		554,032.84
08-02-2024	POS/122376/HP PETROL RS PURAM/CARD **7681	FUEL25264506	DR	1,063.00		552,969.84
09-02-2024	UPI/238717886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122490586	DR	872.00		552,097.84
09-02-2024	ATM/CASH WDL/S1AX4338/AXIS ATM HOPES COLLEGE	ATM96797137	DR	10,000.00		542,097.84
10-02-2024	SIP/AXISMUTUALFUND/SIP981446/MUTUAL FUND	MF3852666	DR	12,498.20		529,599.64
11-02-2024	ATM/CASH WDL/S1AX3314/AXIS ATM THUDIYALUR	ATM82939426	DR	2,000.00		527,599.64
11-02-2024	ATM/CASH WDL/S1SB4571/SBI ATM AVINASHI ROAD	ATM75720488	DR	5,000.00		522,599.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/763692350/RAPIDO/rapido@ybl	UPI638736846	DR	369.00		522,230.64
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1253279316	ELEC294929	DR	899.00		521,331.64
12-02-2024	UPI/886072638/EATSURE/eatsure@hdfcbank	UPI121478489	DR	425.00		520,906.64
13-02-2024	POS/578208/SHREE ANANDHAAS/CARD **1420	POS79886874	DR	1,080.00		519,826.64
14-02-2024	UPI/163727592/UBER/uber@ybl	UPI946418947	DR	288.00		519,538.64
16-02-2024	POS/522219/AMAZON INDIA/CARD **7800	POS99271167	DR	1,835.00		517,703.64
17-02-2024	UPI/438089905/JIO RECHARGE/jio@paytm	UPI632353652	DR	699.00		517,004.64
22-02-2024	POS/776297/ANNAPOORNA CBE/CARD **4132	POS98385478	DR	667.00		516,337.64
24-02-2024	ATM/CASH WDL/S1AX4085/AXIS ATM RS PURAM	ATM34373701	DR	1,000.00		515,337.64
25-02-2024	POS/304490/FLIPKART INDIA/CARD **6222	POS81644140	DR	17,813.00		497,524.64
28-02-2024	NEFT-623493-SALZER ELECTRONICS-SALARY FEB	NEFT97338749	CR		145,156.68	642,681.32
28-02-2024	ATM/CASH WDL/S1AX8270/AXIS ATM TRICHY ROAD	ATM19173056	DR	2,000.00		640,681.32
29-02-2024	UPI/635563274/INDANE GAS CBE/indane@ybl	UPI296495167	DR	1,008.00		639,673.32
29-02-2024	POS/731167/SHELL TRICHY ROAD/CARD **9091	FUEL44496247	DR	3,033.00		636,640.32
01-03-2024	POS/273228/KOVAI BIRIYANI/CARD **2120	POS11229939	DR	1,030.00		635,610.32
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32807561	NET679673	DR	1,199.00		634,411.32
02-03-2024	ACH/DEBIT/NETFLIX/SUB66743027	SUB978130	DR	199.00		634,212.32
03-03-2024	UPI/262029729/INDANE GAS CBE/indane@ybl	UPI590873407	DR	856.00		633,356.32
03-03-2024	POS/710905/AMAZON INDIA/CARD **2412	POS14003561	DR	1,569.00		631,787.32
03-03-2024	UPI/686441759/SWIGGY/swiggy@hdfcbank	UPI313237928	DR	684.00		631,103.32
04-03-2024	UPI/958921169/LANDLORD RENT/landlord@okhdfc	UPI904390569	DR	31,285.00		599,818.32
04-03-2024	UPI/285768985/NILGIRIS CBE/nilgirisbe@upi	UPI158552367	DR	1,824.00		597,994.32
04-03-2024	UPI/392361961/EATSURE/eatsure@hdfcbank	UPI146264997	DR	262.00		597,732.32
05-03-2024	POS/491389/AMAZON INDIA/CARD **7708	POS28539523	DR	796.00		596,936.32
05-03-2024	UPI/184462332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858459036	DR	2,800.00		594,136.32
06-03-2024	EMI/AXISCARLOAN/VL35628/VEHICLE LOAN	LOAN9417857	DR	12,249.00		581,887.32
07-03-2024	SIP/AXISMUTUALFUND/SIP215942/MUTUAL FUND	MF8344405	DR	12,498.20		569,389.12
07-03-2024	UPI/323537259/SWIGGY/swiggy@hdfcbank	UPI410625141	DR	163.00		569,226.12
08-03-2024	POS/798660/SHELL TRICHY ROAD/CARD **6672	FUEL56532238	DR	1,280.00		567,946.12
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4081279353	ELEC683614	DR	1,882.00		566,064.12
13-03-2024	POS/669820/SHREE ANANDHAAS/CARD **5841	POS79905451	DR	1,043.00		565,021.12
13-03-2024	POS/852705/INDIAN OIL AVINASHI RD/CARD **5605	FUEL63950830	DR	1,938.00		563,083.12
13-03-2024	UPI/344369503/MEDPLUS CBE/medplusbe@ybl	UPI125300002	DR	322.00		562,761.12
14-03-2024	UPI/266317137/ZOMATO/zomato@hdfcbank	UPI944040589	DR	711.00		562,050.12
14-03-2024	UPI/235455178/SWIGGY/swiggy@hdfcbank	UPI683105153	DR	370.00		561,680.12
16-03-2024	UPI/791714072/UBER/uber@ybl	UPI204335633	DR	236.00		561,444.12
16-03-2024	UPI/172694435/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI738886413	DR	808.00		560,636.12
19-03-2024	UPI/986747528/AIRTEL RECHARGE/airtel@paytm	UPI344466375	DR	599.00		560,037.12
19-03-2024	POS/923585/SREE ANNAPOORNA/CARD **8900	POS55605458	DR	864.00		559,173.12
19-03-2024	UPI/341124073/MEDPLUS CBE/medplusbe@ybl	UPI733061581	DR	434.00		558,739.12
20-03-2024	UPI/891774512/DMART COIMBATORE/dmartcoimbatore@upi	UPI999739183	DR	1,674.00		557,065.12
24-03-2024	ATM/CASH WDL/S1AX3805/AXIS ATM GANAPATHY	ATM77343612	DR	2,000.00		555,065.12
25-03-2024	UPI/385079041/EATSURE/eatsure@hdfcbank	UPI576961547	DR	414.00		554,651.12
25-03-2024	UPI/647782364/SWIGGY/swiggy@hdfcbank	UPI262497004	DR	628.00		554,023.12
25-03-2024	ATM/CASH WDL/S1AX3748/AXIS ATM VADAVALLI	ATM91028785	DR	2,000.00		552,023.12
27-03-2024	UPI/486930201/ZOMATO/zomato@hdfcbank	UPI812694617	DR	250.00		551,773.12
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG102937	DR	17.70		551,755.42
28-03-2024	UPI/384473785/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI721916360	DR	1,024.00		550,731.42
29-03-2024	NEFT-482343-SALZER ELECTRONICS-SALARY MAR	NEFT34622982	CR		141,683.30	692,414.72
30-03-2024	POS/539038/MEESHO INDIA/CARD **2352	POS96512601	DR	1,934.00		690,480.72
31-03-2024	ATM/CASH WDL/S1AX3257/AXIS ATM SUNGAM	ATM39624877	DR	1,000.00		689,480.72
31-03-2024	UPI/616138052/OLA/ola@ybl	UPI827222854	DR	221.00		689,259.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT342474	CR		3,618.61	692,878.33
02-04-2024	UPI/166250649/LANDLORD RENT/landlord@okhdfc	UPI491785896	DR	31,285.00		661,593.33
02-04-2024	UPI/493226741/UBER/uber@ybl	UPI178825029	DR	370.00		661,223.33
04-04-2024	UPI/720969284/UBER/uber@ybl	UPI982582072	DR	227.00		660,996.33
05-04-2024	SIP/AXISMUTUALFUND/SIP596052/MUTUAL FUND	MF5574965	DR	12,498.20		648,498.13
06-04-2024	EMI/AXISCARLOAN/VL60825/VEHICLE LOAN	LOAN6098127	DR	12,249.00		636,249.13
06-04-2024	UPI/308671009/DMART COIMBATORE/dmartcoimbatore@upi	UPI170604029	DR	2,551.00		633,698.13
09-04-2024	POS/947370/INDIAN OIL AVINASHI RD/CARD **8209	FUEL37776278	DR	1,552.00		632,146.13
10-04-2024	UPI/838485384/DMART COIMBATORE/dmartcoimbatore@upi	UPI646262853	DR	2,715.00		629,431.13
10-04-2024	UPI/609956825/DMART COIMBATORE/dmartcoimbatore@upi	UPI560987541	DR	2,895.00		626,536.13
10-04-2024	UPI/897245021/SWIGGY/swiggy@hdfcbank	UPI120054788	DR	552.00		625,984.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	UPI/263037178/MEDPLUS CBE/medpluscbe@ybl	UPI328879140	DR	370.00		625,614.13
11-04-2024	POS/847899/MEESHO INDIA/CARD **4732	POS18071171	DR	951.00		624,663.13
11-04-2024	POS/117738/AJIO INDIA/CARD **6989	POS66343854	DR	10,853.00		613,810.13
11-04-2024	POS/965985/ANNAPOORNA CBE/CARD **5149	POS66056411	DR	151.00		613,659.13
12-04-2024	POS/556364/MYNTRA INDIA/CARD **7111	POS49806207	DR	1,992.00		611,667.13
12-04-2024	UPI/309488577/OLA/ola@ybl	UPI755699569	DR	348.00		611,319.13
13-04-2024	ATM/CASH WDL/S1AX8401/AXIS ATM SINGANALLUR	ATM68605780	DR	5,000.00		606,319.13
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1232225118	ELEC454174	DR	1,946.00		604,373.13
15-04-2024	POS/616859/AMAZON INDIA/CARD **5880	POS62542978	DR	917.00		603,456.13
16-04-2024	UPI/461965356/DMART COIMBATORE/dmartcoimbatore@upi	UPI829771963	DR	2,806.00		600,650.13
17-04-2024	UPI/496697325/AIRTEL RECHARGE/airtel@paytm	UPI448844743	DR	299.00		600,351.13
19-04-2024	UPI/930855418/EATSURE/eatsure@hdfcbank	UPI531704185	DR	679.00		599,672.13
20-04-2024	ATM/CASH WDL/S1CA7477/CANARA ATM HOPES COLLEGE	ATM70068931	DR	2,000.00		597,672.13
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2381/PAYMENT	CC72368839	DR	13,933.80		583,738.33
21-04-2024	UPI/232407351/INDANE GAS CBE/indane@ybl	UPI260188437	DR	1,054.00		582,684.33
22-04-2024	UPI/978185980/UBER/uber@ybl	UPI527666470	DR	145.00		582,539.33
24-04-2024	UPI/204388984/SWIGGY/swiggy@hdfcbank	UPI482464632	DR	276.00		582,263.33
25-04-2024	UPI/180535380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231987129	DR	2,146.00		580,117.33
25-04-2024	POS/392412/INDIAN OIL GANDHIPURAM/CARD **1625	FUEL61637787	DR	982.00		579,135.33
27-04-2024	POS/579773/AMAZON INDIA/CARD **7679	POS51679624	DR	708.00		578,427.33
27-04-2024	POS/421777/HOTEL ANNAPOORNA/CARD **6954	POS21025072	DR	397.00		578,030.33
27-04-2024	UPI/993489721/OLA/ola@ybl	UPI805938973	DR	186.00		577,844.33
29-04-2024	UPI/377089540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858712360	DR	932.00		576,912.33
30-04-2024	POS/638391/A2B ADYAR ANANDA BHAVAN/CARD **1542	POS23993665	DR	1,001.00		575,911.33
01-05-2024	NEFT-740759-SALZER ELECTRONICS-SALARY APR	NEFT49311265	CR		148,024.13	723,935.46
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52767684	NET930829	DR	799.00		723,136.46
01-05-2024	UPI/271546956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182866500	DR	239.00		722,897.46
03-05-2024	UPI/945012860/LANDLORD RENT/landlord@okhdfc	UPI963083396	DR	31,285.00		691,612.46
04-05-2024	UPI/715269353/ZOMATO/zomato@hdfcbank	UPI572106350	DR	684.00		690,928.46
04-05-2024	ACH/DEBIT/NETFLIX/SUB24282482	SUB564067	DR	199.00		690,729.46
04-05-2024	UPI/555501439/BOOKMYSHOW/bms@axisbank	UPI318189078	DR	682.00		690,047.46
06-05-2024	POS/594181/SHELL TRICHY ROAD/CARD **8125	FUEL83827997	DR	1,647.00		688,400.46
07-05-2024	UPI/953582252/ZOMATO/zomato@hdfcbank	UPI397804408	DR	301.00		688,099.46
08-05-2024	SIP/AXISMUTUALFUND/SIP673936/MUTUAL FUND	MF3251914	DR	12,498.20		675,601.26
09-05-2024	POS/885754/SREE ANNAPOORNA/CARD **8155	POS97248355	DR	316.00		675,285.26
09-05-2024	POS/629804/INDIAN OIL GANDHIPURAM/CARD **9876	FUEL56005653	DR	2,777.00		672,508.26
09-05-2024	NEFT/940910/FAMILY SUPPORT/TRANSFER	NEFT72198804	DR	20,861.00		651,647.26
10-05-2024	UPI/788227032/EATSURE/eatsure@hdfcbank	UPI842065981	DR	524.00		651,123.26
10-05-2024	UPI/331457679/EATSURE/eatsure@hdfcbank	UPI689958850	DR	694.00		650,429.26
11-05-2024	EMI/AXISCARLOAN/VL51565/VEHICLE LOAN	LOAN5354286	DR	12,249.00		638,180.26
13-05-2024	UPI/565573246/NETMEDS CBE/netmedscbe@ybl	UPI912216897	DR	685.00		637,495.26
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4869446441	ELEC841819	DR	1,988.00		635,507.26
14-05-2024	UPI/834141631/INDANE GAS CBE/indane@ybl	UPI902531634	DR	891.00		634,616.26
15-05-2024	ATM/CASH WDL/S1AX1765/AXIS ATM SARAVANAMPATTI	ATM75483717	DR	1,000.00		633,616.26
16-05-2024	POS/826881/FLIPKART INDIA/CARD **7154	POS38223168	DR	2,083.00		631,533.26
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8363/PAYMENT	CC55247279	DR	12,875.59		618,657.67
18-05-2024	UPI/257051142/SWIGGY/swiggy@hdfcbank	UPI459311362	DR	572.00		618,085.67
18-05-2024	UPI/634567983/RAPIDO/rapido@ybl	UPI728842681	DR	316.00		617,769.67
21-05-2024	ATM/CASH WDL/S1C5893/ICICI ATM SUNGAM	ATM72823752	DR	10,000.00		607,769.67
22-05-2024	UPI/545298091/JIO RECHARGE/jio@paytm	UPI602154133	DR	449.00		607,320.67
22-05-2024	POS/695996/BHARAT PETROLEUM CBE/CARD **5806	FUEL30502016	DR	2,028.00		605,292.67
23-05-2024	POS/105567/SHELL TRICHY ROAD/CARD **2265	FUEL39833575	DR	1,303.00		603,989.67
23-05-2024	UPI/914516394/RAPIDO/rapido@ybl	UPI891787323	DR	101.00		603,888.67
23-05-2024	UPI/396031861/OLA/ola@ybl	UPI144934235	DR	98.00		603,790.67
24-05-2024	UPI/849541594/DMART COIMBATORE/dmartcoimbatore@upi	UPI812265714	DR	1,166.00		602,624.67
24-05-2024	UPI/721777264/NETMEDS CBE/netmedscbe@ybl	UPI124468117	DR	908.00		601,716.67
26-05-2024	POS/932481/FLIPKART INDIA/CARD **5493	POS70629426	DR	1,095.00		600,621.67
26-05-2024	POS/221100/SREE ANNAPOORNA/CARD **4468	POS18115236	DR	162.00		600,459.67
27-05-2024	UPI/402094913/SWIGGY/swiggy@hdfcbank	UPI862338164	DR	532.00		599,927.67
27-05-2024	POS/775967/SHREE ANANDHAAS/CARD **7188	POS99831849	DR	226.00		599,701.67
28-05-2024	UPI/246750826/DMART COIMBATORE/dmartcoimbatore@upi	UPI816070327	DR	2,501.00		597,200.67
29-05-2024	NEFT-335073-SALZER ELECTRONICS-SALARY MAY	NEFT31031413	CR		141,849.80	739,050.47
29-05-2024	UPI/737291697/SWIGGY/swiggy@hdfcbank	UPI254724238	DR	545.00		738,505.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/839984739/DMART COIMBATORE/dmartcoimbatore@upi	UPI791137000	DR	1,984.00		736,521.47
31-05-2024	POS/633494/KOVAI BIRIYANI/CARD **1351	POS45143771	DR	186.00		736,335.47
04-06-2024	NEFT/691825/FAMILY SUPPORT/TRANSFER	NEFT68426812	DR	14,385.00		721,950.47
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11446799	NET107482	DR	999.00		720,951.47
05-06-2024	UPI/363155927/LANDLORD RENT/landlord@okhdfc	UPI383259262	DR	31,285.00		689,666.47
05-06-2024	UPI/658789054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587857312	DR	2,764.00		686,902.47
05-06-2024	POS/669081/HP PETROL RS PURAM/CARD **3150	FUEL77217505	DR	2,425.00		684,477.47
06-06-2024	UPI/390654092/RAPIDO/rapido@ybl	UPI768158784	DR	122.00		684,355.47
07-06-2024	SIP/AXISMUTUALFUND/SIP463601/MUTUAL FUND	MF6905393	DR	12,498.20		671,857.27
07-06-2024	UPI/826728644/ZOMATO/zomato@hdfcbank	UPI752577796	DR	272.00		671,585.27
07-06-2024	UPI/547899741/UBER/uber@ybl	UPI591853042	DR	151.00		671,434.27
08-06-2024	EMI/AXISCARLOAN/VL15519/VEHICLE LOAN	LOAN5069984	DR	12,249.00		659,185.27
09-06-2024	UPI/538586195/ZOMATO/zomato@hdfcbank	UPI410376054	DR	313.00		658,872.27
09-06-2024	UPI/538068483/EATSURE/eatsure@hdfcbank	UPI780277618	DR	577.00		658,295.27
11-06-2024	UPI/710286400/DMART COIMBATORE/dmartcoimbatore@upi	UPI117453938	DR	1,166.00		657,129.27
11-06-2024	POS/629595/INDIAN OIL AVINASHI RD/CARD **4800	FUEL96725410	DR	2,027.00		655,102.27
11-06-2024	ATM/CASH WDL/S1AX8981/AXIS ATM GANDHIPURAM	ATM19710079	DR	5,000.00		650,102.27
12-06-2024	UPI/865574739/UBER/uber@ybl	UPI166162960	DR	297.00		649,805.27
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5071209862	ELEC549930	DR	1,786.00		648,019.27
14-06-2024	UPI/568211444/SWIGGY/swiggy@hdfcbank	UPI224184850	DR	216.00		647,803.27
14-06-2024	POS/715948/HP PETROL RS PURAM/CARD **7586	FUEL22573418	DR	2,132.00		645,671.27
16-06-2024	UPI/692647449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565160182	DR	1,863.00		643,808.27
16-06-2024	UPI/912651601/UBER/uber@ybl	UPI218668044	DR	197.00		643,611.27
17-06-2024	POS/427658/HP PETROL RS PURAM/CARD **2942	FUEL67530578	DR	1,863.00		641,748.27
17-06-2024	ATM/CASH WDL/S1IO3694/IOB ATM RACE COURSE	ATM94723454	DR	2,000.00		639,748.27
19-06-2024	UPI/819670964/JIO RECHARGE/jio@paytm	UPI210224265	DR	299.00		639,449.27
19-06-2024	UPI/973174040/UBER/uber@ybl	UPI477313304	DR	183.00		639,266.27
21-06-2024	UPI/433647607/SWIGGY/swiggy@hdfcbank	UPI765926960	DR	783.00		638,483.27
22-06-2024	POS/326803/AMAZON INDIA/CARD **6947	POS21838054	DR	974.00		637,509.27
22-06-2024	ATM/CASH WDL/S1AX4555/AXIS ATM THUDIYALUR	ATM90503006	DR	2,000.00		635,509.27
22-06-2024	ATM/CASH WDL/S1SB4342/SBI ATM GANAPATHY	ATM70434196	DR	5,000.00		630,509.27
23-06-2024	POS/976849/AMAZON INDIA/CARD **7541	POS46041889	DR	1,051.00		629,458.27
23-06-2024	POS/191718/MEESHO INDIA/CARD **5478	POS45068442	DR	2,081.00		627,377.27
23-06-2024	ATM/CASH WDL/S1AX9677/AXIS ATM SARAVANAMPATTI	ATM47748110	DR	5,000.00		622,377.27
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7637/PAYMENT	CC44341175	DR	13,982.05		608,395.22
24-06-2024	UPI/430816244/EATSURE/eatsure@hdfcbank	UPI984642995	DR	598.00		607,797.22
26-06-2024	UPI/556515526/EATSURE/eatsure@hdfcbank	UPI559760270	DR	710.00		607,087.22
26-06-2024	POS/256316/BHARAT PETROLEUM CBE/CARD **2557	FUEL92232327	DR	2,876.00		604,211.22
27-06-2024	POS/450563/MYNTRA INDIA/CARD **9162	POS99404524	DR	1,361.00		602,850.22
27-06-2024	UPI/137095036/RAPIDO/rapido@ybl	UPI186103453	DR	216.00		602,634.22
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250750	DR	17.70		602,616.52
28-06-2024	UPI/186878684/MORE SUPERMARKET/moresupermarket@upi	UPI930830044	DR	1,085.00		601,531.52
29-06-2024	POS/354215/HOTEL ANNAPOORNA/CARD **1730	POS40685441	DR	786.00		600,745.52
30-06-2024	NEFT-204654-SALZER ELECTRONICS-SALARY JUN	NEFT10490221	CR		145,177.32	745,922.84
30-06-2024	POS/558256/MEESHO INDIA/CARD **3557	POS34233323	DR	336.00		745,586.84
30-06-2024	UPI/158897358/OLA/ola@ybl	UPI879197093	DR	281.00		745,305.84
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT467369	CR		3,912.86	749,218.70
01-07-2024	UPI/247660354/INDANE GAS CBE/indane@ybl	UPI463279867	DR	983.00		748,235.70
01-07-2024	UPI/439193808/LANDLORD RENT/landlord@okhdfc	UPI268853147	DR	31,285.00		716,950.70
04-07-2024	SIP/AXISMUTUALFUND/SIP781934/MUTUAL FUND	MF3067534	DR	12,498.20		704,452.50
04-07-2024	ATM/CASH WDL/S1AX6411/AXIS ATM RACE COURSE	ATM13471033	DR	10,000.00		694,452.50
08-07-2024	UPI/570298848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322976149	DR	2,877.00		691,575.50
08-07-2024	UPI/936153630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801781681	DR	2,721.00		688,854.50
09-07-2024	EMI/AXISCARLOAN/VL93679/VEHICLE LOAN	LOAN2387103	DR	12,249.00		676,605.50
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7310374253	ELEC924758	DR	944.00		675,661.50
11-07-2024	UPI/331374134/MORE SUPERMARKET/moresupermarket@upi	UPI736892578	DR	1,090.00		674,571.50
11-07-2024	UPI/122850817/ZOMATO/zomato@hdfcbank	UPI115426708	DR	514.00		674,057.50
12-07-2024	ATM/CASH WDL/S1AX8656/AXIS ATM SINGANALLUR	ATM86740955	DR	1,000.00		673,057.50
13-07-2024	POS/202283/INDIAN OIL GANDHIPURAM/CARD **8114	FUEL32254809	DR	2,492.00		670,565.50
15-07-2024	UPI/895253322/ZOMATO/zomato@hdfcbank	UPI749328023	DR	313.00		670,252.50
16-07-2024	POS/865259/HP PETROL RS PURAM/CARD **2292	FUEL81570424	DR	2,488.00		667,764.50
16-07-2024	UPI/946086701/UBER/uber@ybl	UPI275671926	DR	265.00		667,499.50
17-07-2024	POS/536133/A2B ADYAR ANANDA BHAVAN/CARD **6798	POS84247739	DR	731.00		666,768.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/891559780/VI RECHARGE/vi@paytm	UPI880397197	DR	449.00		666,319.50
19-07-2024	UPI/949890142/SWIGGY/swiggy@hdfcbank	UPI842843971	DR	393.00		665,926.50
19-07-2024	UPI/282514688/ZOMATO/zomato@hdfcbank	UPI825444203	DR	462.00		665,464.50
19-07-2024	POS/953261/KOVAI BIRIYANI/CARD **4273	POS38818009	DR	980.00		664,484.50
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6919/PAYMENT	CC94523036	DR	9,331.36		655,153.14
20-07-2024	ATM/CASH WDL/S1AX6695/AXIS ATM SAIBABA COLONY	ATM36842053	DR	2,000.00		653,153.14
20-07-2024	UPI/996045955/OLA/ola@ybl	UPI208849286	DR	256.00		652,897.14
21-07-2024	POS/706585/SHELL TRICHY ROAD/CARD **1847	FUEL60921684	DR	1,894.00		651,003.14
22-07-2024	UPI/628491944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884167547	DR	1,520.00		649,483.14
22-07-2024	UPI/108194250/ZOMATO/zomato@hdfcbank	UPI330623736	DR	741.00		648,742.14
24-07-2024	POS/203499/MYNTRA INDIA/CARD **6244	POS82457482	DR	17,616.00		631,126.14
24-07-2024	ATM/CASH WDL/S1AX6496/AXIS ATM SUNGAM	ATM80430732	DR	2,000.00		629,126.14
27-07-2024	POS/636689/MEESHO INDIA/CARD **3244	POS83719627	DR	998.00		628,128.14
28-07-2024	ATM/CASH WDL/S1IO9255/IOB ATM UKKADAM	ATM69730232	DR	1,000.00		627,128.14
29-07-2024	UPI/862234142/SWIGGY/swiggy@hdfcbank	UPI865778551	DR	484.00		626,644.14
29-07-2024	ATM/CASH WDL/S1AX3154/AXIS ATM SARAVANAMPATTI	ATM58948343	DR	3,000.00		623,644.14
01-08-2024	NEFT-673551-SALZER ELECTRONICS-SALARY JUL	NEFT94144569	CR		145,771.76	769,415.90
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83139954	NET510726	DR	599.00		768,816.90
01-08-2024	UPI/193296770/DMART COIMBATORE/dmartcoimbatore@upi	UPI617080799	DR	2,740.00		766,076.90
01-08-2024	POS/872932/HP PETROL RS PURAM/CARD **9757	FUEL64846480	DR	1,137.00		764,939.90
02-08-2024	UPI/548355249/EATSURE/eatsure@hdfcbank	UPI493701836	DR	230.00		764,709.90
03-08-2024	UPI/989269164/LANDLORD RENT/landlord@okhdfc	UPI806590549	DR	31,285.00		733,424.90
03-08-2024	POS/384911/INDIAN OIL AVINASHI RD/CARD **3002	FUEL80561463	DR	3,339.00		730,085.90
03-08-2024	POS/317255/INDIAN OIL GANDHIPURAM/CARD **8233	FUEL77905872	DR	2,497.00		727,588.90
03-08-2024	POS/211433/INDIAN OIL AVINASHI RD/CARD **4253	FUEL69666391	DR	2,552.00		725,036.90
04-08-2024	UPI/423418441/UBER/uber@ybl	UPI610804518	DR	323.00		724,713.90
04-08-2024	NEFT/847960/FAMILY SUPPORT/TRANSFER	NEFT56698872	DR	7,877.00		716,836.90
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB90945290	SUB187627	DR	149.00		716,687.90
05-08-2024	SIP/AXISMUTUALFUND/SIP366068/MUTUAL FUND	MF7435819	DR	12,498.20		704,189.70
06-08-2024	UPI/669272070/SWIGGY/swiggy@hdfcbank	UPI331632226	DR	247.00		703,942.70
07-08-2024	POS/194046/MEESHO INDIA/CARD **2329	POS61163244	DR	624.00		703,318.70
08-08-2024	POS/837437/MEESHO INDIA/CARD **1102	POS85762929	DR	1,419.00		701,899.70
08-08-2024	POS/123763/MYNTRA INDIA/CARD **3271	POS79432534	DR	1,684.00		700,215.70
09-08-2024	ATM/CASH WDL/S1AX6521/AXIS ATM SARAVANAMPATTI	ATM42575319	DR	5,000.00		695,215.70
09-08-2024	UPI/789964717/MEDPLUS CBE/medpluscbe@ybl	UPI941003968	DR	748.00		694,467.70
10-08-2024	POS/975637/MEESHO INDIA/CARD **4292	POS79565138	DR	8,343.00		686,124.70
10-08-2024	UPI/737053137/DMART COIMBATORE/dmartcoimbatore@upi	UPI740236256	DR	1,973.00		684,151.70
10-08-2024	UPI/692460687/EATSURE/eatsure@hdfcbank	UPI781509168	DR	483.00		683,668.70
10-08-2024	UPI/545998120/UBER/uber@ybl	UPI688056959	DR	308.00		683,360.70
11-08-2024	EMI/AXISCARLOAN/VL85300/VEHICLE LOAN	LOAN2181726	DR	12,249.00		671,111.70
12-08-2024	ATM/CASH WDL/S1AX3017/AXIS ATM METTUPALAYAM ROAD	ATM67194529	DR	10,000.00		661,111.70
14-08-2024	UPI/435457904/OLA/ola@ybl	UPI816806194	DR	173.00		660,938.70
16-08-2024	UPI/112644084/INDANE GAS CBE/indane@ybl	UPI575511047	DR	948.00		659,990.70
16-08-2024	UPI/665790782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593375393	DR	2,018.00		657,972.70
17-08-2024	UPI/805637456/RAPIDO/rapido@ybl	UPI676407359	DR	351.00		657,621.70
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9865278568	ELEC873476	DR	889.00		656,732.70
18-08-2024	UPI/333775678/BOOKMYSHOW/bms@axisbank	UPI686905583	DR	852.00		655,880.70
19-08-2024	UPI/104218332/SWIGGY/swiggy@hdfcbank	UPI892803351	DR	221.00		655,659.70
19-08-2024	UPI/223956256/EATSURE/eatsure@hdfcbank	UPI551527897	DR	383.00		655,276.70
21-08-2024	UPI/377134679/EATSURE/eatsure@hdfcbank	UPI898293130	DR	408.00		654,868.70
22-08-2024	POS/937970/AJO INDIA/CARD **1673	POS29570952	DR	1,931.00		652,937.70
22-08-2024	UPI/199621652/OLA/ola@ybl	UPI199064304	DR	233.00		652,704.70
22-08-2024	UPI/538779756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104494491	DR	913.00		651,791.70
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1147/PAYMENT	CC71012539	DR	9,326.35		642,465.35
24-08-2024	UPI/967772411/AIRTEL RECHARGE/airtel@paytm	UPI985695189	DR	449.00		642,016.35
24-08-2024	POS/742809/KOVAI BIRIYANI/CARD **3027	POS95880567	DR	737.00		641,279.35
25-08-2024	UPI/241909005/RAPIDO/rapido@ybl	UPI761466766	DR	154.00		641,125.35
26-08-2024	ATM/CASH WDL/S1AX7463/AXIS ATM UKKADAM	ATM81437064	DR	10,000.00		631,125.35
27-08-2024	UPI/184607555/RAPIDO/rapido@ybl	UPI913012363	DR	85.00		631,040.35
27-08-2024	UPI/657693413/RAPIDO/rapido@ybl	UPI106040271	DR	83.00		630,957.35
28-08-2024	NEFT-638783-SALZER ELECTRONICS-SALARY AUG	NEFT37344493	CR		142,744.63	773,701.98
28-08-2024	UPI/160818045/NILGIRIS CBE/nilgiriscbe@upi	UPI218128881	DR	882.00		772,819.98
28-08-2024	ATM/CASH WDL/S1C8395/ICICI ATM TRICHY ROAD	ATM85704160	DR	3,000.00		769,819.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	ATM/CASH WDL/S1CA5726/CANARA ATM VADAVALLI	ATM49462715	DR	10,000.00		759,819.98
31-08-2024	UPI/494851846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590082543	DR	1,768.00		758,051.98
01-09-2024	POS/880836/HP PETROL RS PURAM/CARD **7744	FUEL40967414	DR	1,512.00		756,539.98
01-09-2024	POS/195674/SHELL TRICHY ROAD/CARD **9390	FUEL88081196	DR	3,467.00		753,072.98
02-09-2024	UPI/365095351/LANDLORD RENT/landlord@okhdfc	UPI191083685	DR	31,285.00		721,787.98
03-09-2024	POS/495398/JUNIOR KUPPANNA/CARD **3517	POS87862927	DR	1,019.00		720,768.98
04-09-2024	SIP/AXISMUTUALFUND/SIP510362/MUTUAL FUND	MF8124410	DR	12,498.20		708,270.78
04-09-2024	UPI/436972507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739395781	DR	2,044.00		706,226.78
05-09-2024	ATM/CASH WDL/S1SB2651/SBI ATM SAIBABA COLONY	ATM64265325	DR	5,000.00		701,226.78
06-09-2024	UPI/590366851/NILGIRIS CBE/nilgirisce@upi	UPI815570815	DR	1,971.00		699,255.78
07-09-2024	EMI/AXISCARLOAN/VL32655/VEHICLE LOAN	LOAN8412406	DR	12,249.00		687,006.78
08-09-2024	UPI/932528173/SWIGGY/swiggy@hdfcbank	UPI165099979	DR	362.00		686,644.78
10-09-2024	POS/191756/AJO INDIA/CARD **7936	POS40049147	DR	643.00		686,001.78
11-09-2024	UPI/211748793/SWIGGY/swiggy@hdfcbank	UPI958771668	DR	418.00		685,583.78
12-09-2024	POS/397800/AJO INDIA/CARD **4160	POS64360953	DR	795.00		684,788.78
12-09-2024	ATM/CASH WDL/S1AX4789/AXIS ATM SUNGAM	ATM16411747	DR	5,000.00		679,788.78
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2162341839	ELEC990776	DR	810.00		678,978.78
18-09-2024	UPI/226972873/UBER/uber@ybl	UPI755109120	DR	369.00		678,609.78
19-09-2024	UPI/522172677/NILGIRIS CBE/nilgirisce@upi	UPI778048120	DR	2,000.00		676,609.78
20-09-2024	UPI/356823006/NETMEDS CBE/netmedsce@ybl	UPI280688022	DR	767.00		675,842.78
21-09-2024	POS/820964/AMAZON INDIA/CARD **4766	POS17849081	DR	1,148.00		674,694.78
24-09-2024	UPI/601060211/OLA/ola@ybl	UPI626618850	DR	364.00		674,330.78
25-09-2024	UPI/994156319/VI RECHARGE/vi@paytm	UPI716879105	DR	449.00		673,881.78
25-09-2024	UPI/716180211/ZOMATO/zomato@hdfcbank	UPI569819097	DR	592.00		673,289.78
26-09-2024	POS/197146/AJO INDIA/CARD **8314	POS63164811	DR	706.00		672,583.78
26-09-2024	POS/781948/BHARAT PETROLEUM CBE/CARD **5991	FUEL40445789	DR	2,591.00		669,992.78
27-09-2024	UPI/430719215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550434268	DR	2,101.00		667,891.78
27-09-2024	UPI/361029390/SWIGGY/swiggy@hdfcbank	UPI245006137	DR	346.00		667,545.78
28-09-2024	UPI/178173368/NETMEDS CBE/netmedsce@ybl	UPI376607726	DR	408.00		667,137.78
29-09-2024	NEFT-964766-SALZER ELECTRONICS-SALARY SEP	NEFT29212137	CR		140,369.92	807,507.70
29-09-2024	UPI/771736064/EATSURE/eatsure@hdfcbank	UPI518437113	DR	440.00		807,067.70
30-09-2024	POS/222118/AMAZON INDIA/CARD **2161	POS72025048	DR	5,089.00		801,978.70
30-09-2024	POS/880413/SHREE ANANDHAAS/CARD **3626	POS49638027	DR	331.00		801,647.70
30-09-2024	UPI/808309347/RAPIDO/rapido@ybl	UPI390431311	DR	215.00		801,432.70
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441709	DR	17.70		801,415.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT222681	CR		4,207.43	805,622.43
01-10-2024	UPI/604570120/LANDLORD RENT/landlord@okhdfc	UPI603151351	DR	31,285.00		774,337.43
01-10-2024	POS/954044/AJO INDIA/CARD **4819	POS18208161	DR	1,697.00		772,640.43
01-10-2024	POS/651811/HOTEL ANNAPOORNA/CARD **3525	POS20024340	DR	974.00		771,666.43
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46852013	NET188582	DR	799.00		770,867.43
02-10-2024	UPI/620918282/SWIGGY/swiggy@hdfcbank	UPI202221325	DR	545.00		770,322.43
03-10-2024	POS/373743/MEESHO INDIA/CARD **5576	POS75839635	DR	1,204.00		769,118.43
04-10-2024	POS/884633/AJO INDIA/CARD **5212	POS32522054	DR	1,258.00		767,860.43
04-10-2024	POS/788695/SHREE ANANDHAAS/CARD **5759	POS40699896	DR	486.00		767,374.43
05-10-2024	POS/590941/BHARAT PETROLEUM CBE/CARD **1161	FUEL49792001	DR	3,234.00		764,140.43
05-10-2024	ATM/CASH WDL/S1AX4003/AXIS ATM RACE COURSE	ATM69370954	DR	2,000.00		762,140.43
05-10-2024	UPI/853679601/UBER/uber@ybl	UPI463117862	DR	345.00		761,795.43
06-10-2024	UPI/316654870/BOOKMYSHOW/bms@axisbank	UPI363740121	DR	768.00		761,027.43
07-10-2024	UPI/985838827/ZOMATO/zomato@hdfcbank	UPI826571984	DR	458.00		760,569.43
08-10-2024	SIP/AXISMUTUALFUND/SIP279973/MUTUAL FUND	MF8969164	DR	12,498.20		748,071.23
08-10-2024	ACH/DEBIT/HOTSTAR/SUB43705317	SUB417466	DR	499.00		747,572.23
09-10-2024	EMI/AXISCARLOAN/VL28759/VEHICLE LOAN	LOAN1104220	DR	12,249.00		735,323.23
09-10-2024	UPI/507353852/UBER/uber@ybl	UPI871586990	DR	337.00		734,986.23
10-10-2024	UPI/324668613/RAPIDO/rapido@ybl	UPI626340614	DR	330.00		734,656.23
12-10-2024	POS/556415/HP PETROL RS PURAM/CARD **6442	FUEL42488251	DR	2,891.00		731,765.23
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738604571	ELEC393513	DR	1,059.00		730,706.23
14-10-2024	ATM/CASH WDL/S1AX9025/AXIS ATM HOPES COLLEGE	ATM23011311	DR	5,000.00		725,706.23
15-10-2024	UPI/418486860/JIO RECHARGE/jio@paytm	UPI893787393	DR	399.00		725,307.23
15-10-2024	UPI/717418542/EATSURE/eatsure@hdfcbank	UPI483771054	DR	746.00		724,561.23
15-10-2024	UPI/226456903/SWIGGY/swiggy@hdfcbank	UPI936074188	DR	377.00		724,184.23
15-10-2024	UPI/732125934/RECEIVED FROM/friend@upi	UPI606145358	CR		9,149.00	733,333.23
17-10-2024	POS/229950/MYNTRA INDIA/CARD **4238	POS48030785	DR	995.00		732,338.23
18-10-2024	UPI/560887785/SWIGGY/swiggy@hdfcbank	UPI338611448	DR	631.00		731,707.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/523794/HP PETROL RS PURAM/CARD **4078	FUEL86497050	DR	3,190.00		728,517.23
21-10-2024	POS/663794/AMAZON INDIA/CARD **6329	POS91386723	DR	1,910.00		726,607.23
21-10-2024	UPI/758511571/SWIGGY/swiggy@hdfcbank	UPI539958032	DR	684.00		725,923.23
22-10-2024	UPI/559222277/SWIGGY/swiggy@hdfcbank	UPI200784495	DR	775.00		725,148.23
22-10-2024	POS/693640/SHREE ANANDHAAS/CARD **6952	POS67032111	DR	417.00		724,731.23
23-10-2024	UPI/299945952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313717037	DR	475.00		724,256.23
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8060/PAYMENT	CC17164036	DR	15,335.41		708,920.82
24-10-2024	UPI/376134713/UBER/uber@ybl	UPI786654564	DR	292.00		708,628.82
25-10-2024	ATM/CASH WDL/S1AX2104/AXIS ATM UKKADAM	ATM73052818	DR	2,000.00		706,628.82
25-10-2024	UPI/753041171/OLA/ola@ybl	UPI590276482	DR	137.00		706,491.82
26-10-2024	UPI/241006434/UBER/uber@ybl	UPI239212993	DR	199.00		706,292.82
27-10-2024	POS/981803/MYNTRA INDIA/CARD **6252	POS54894484	DR	10,668.00		695,624.82
27-10-2024	UPI/356264047/RAPIDO/rapido@ybl	UPI306318998	DR	158.00		695,466.82
28-10-2024	POS/440242/JUNIOR KUPPANNA/CARD **1672	POS34084582	DR	390.00		695,076.82
28-10-2024	ATM/CASH WDL/S1SB5260/SBI ATM TRICHY ROAD	ATM18133746	DR	10,000.00		685,076.82
29-10-2024	POS/498915/AMAZON INDIA/CARD **4671	POS92854159	DR	1,489.00		683,587.82
29-10-2024	UPI/493905928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905067942	DR	1,819.00		681,768.82
30-10-2024	NEFT-397003-SALZER ELECTRONICS-SALARY OCT	NEFT68149258	CR		145,099.85	826,868.67
30-10-2024	UPI/302466916/INDANE GAS CBE/indane@ybl	UPI334932683	DR	1,085.00		825,783.67
30-10-2024	UPI/130442684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218574046	DR	2,808.00		822,975.67
30-10-2024	ATM/CASH WDL/S1AX9940/AXIS ATM GANDHIPURAM	ATM39030557	DR	5,000.00		817,975.67
31-10-2024	UPI/858717366/ZOMATO/zomato@hdfcbank	UPI557419778	DR	384.00		817,591.67
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64531049	NET913552	DR	999.00		816,592.67
02-11-2024	UPI/497981287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494125662	DR	1,500.00		815,092.67
02-11-2024	UPI/349334066/NETMEDS CBE/netmedscbe@ybl	UPI417180542	DR	294.00		814,798.67
03-11-2024	SIP/AXISMUTUALFUND/SIP313168/MUTUAL FUND	MF2877317	DR	12,498.20		802,300.47
03-11-2024	UPI/775536053/LANDLORD RENT/landlord@okhdfc	UPI584421228	DR	31,285.00		771,015.47
03-11-2024	POS/835654/AJO INDIA/CARD **4574	POS45175639	DR	768.00		770,247.47
05-11-2024	NEFT/895382/FAMILY SUPPORT/TRANSFER	NEFT92982783	DR	14,216.00		756,031.47
06-11-2024	ATM/CASH WDL/S1AX7391/AXIS ATM HOPES COLLEGE	ATM75439177	DR	10,000.00		746,031.47
07-11-2024	UPI/661275502/RAPIDO/rapido@ybl	UPI167901194	DR	192.00		745,839.47
07-11-2024	UPI/206162080/MEDPLUS CBE/medpluscbe@ybl	UPI173679305	DR	239.00		745,600.47
08-11-2024	UPI/871958779/DMART COIMBATORE/dmartcoimbatore@upi	UPI420726277	DR	2,782.00		742,818.47
08-11-2024	POS/698430/INDIAN OIL GANDHIPURAM/CARD **2911	FUEL37964779	DR	873.00		741,945.47
09-11-2024	ACH/DEBIT/HOTSTAR/SUB48588164	SUB513470	DR	199.00		741,746.47
11-11-2024	EMI/AXISCARLOAN/VL29999/VEHICLE LOAN	LOAN2429139	DR	12,249.00		729,497.47
11-11-2024	UPI/375413545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357402497	DR	2,612.00		726,885.47
13-11-2024	POS/625179/FLIPKART INDIA/CARD **8585	POS19308631	DR	1,227.00		725,658.47
13-11-2024	UPI/237372481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316064685	DR	1,650.00		724,008.47
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9667158048	ELEC936897	DR	1,082.00		722,926.47
16-11-2024	UPI/949023263/NETMEDS CBE/netmedscbe@ybl	UPI441236367	DR	176.00		722,750.47
18-11-2024	POS/747926/HP PETROL RS PURAM/CARD **4206	FUEL13352620	DR	1,384.00		721,366.47
18-11-2024	ATM/CASH WDL/S1AX5589/AXIS ATM TRICHY ROAD	ATM26788955	DR	10,000.00		711,366.47
20-11-2024	UPI/419783298/ZOMATO/zomato@hdfcbank	UPI692840136	DR	335.00		711,031.47
21-11-2024	UPI/384003940/UBER/uber@ybl	UPI141932518	DR	184.00		710,847.47
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2002/PAYMENT	CC34146098	DR	20,805.42		690,042.05
23-11-2024	UPI/708119509/AIRTEL RECHARGE/airtel@paytm	UPI809658705	DR	599.00		689,443.05
23-11-2024	UPI/913485701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783959799	DR	784.00		688,659.05
25-11-2024	UPI/801553484/ZOMATO/zomato@hdfcbank	UPI218292971	DR	682.00		687,977.05
25-11-2024	ATM/CASH WDL/S1AX9439/AXIS ATM UKKADAM	ATM65305551	DR	5,000.00		682,977.05
26-11-2024	POS/566120/AMAZON INDIA/CARD **9855	POS51475918	DR	3,629.00		679,348.05
26-11-2024	POS/372929/JUNIOR KUPPANNA/CARD **7099	POS79301665	DR	269.00		679,079.05
27-11-2024	ATM/CASH WDL/S1AX5142/AXIS ATM RS PURAM	ATM78230140	DR	2,000.00		677,079.05
28-11-2024	NEFT-315225-SALZER ELECTRONICS-SALARY NOV	NEFT80650759	CR		142,244.55	819,323.60
28-11-2024	POS/540366/AJO INDIA/CARD **1616	POS22832053	DR	893.00		818,430.60
28-11-2024	POS/343272/SREE ANNAPOORNA/CARD **2013	POS34354763	DR	252.00		818,178.60
30-11-2024	ATM/CASH WDL/S1AX7610/AXIS ATM RACE COURSE	ATM85983529	DR	1,000.00		817,178.60
01-12-2024	UPI/254317157/EATSURE/eatsure@hdfcbank	UPI991446439	DR	372.00		816,806.60
02-12-2024	UPI/679918343/LANDLORD RENT/landlord@okhdfc	UPI829299698	DR	31,285.00		785,521.60
02-12-2024	ATM/CASH WDL/S1AX6389/AXIS ATM RS PURAM	ATM33667323	DR	10,000.00		775,521.60
03-12-2024	POS/550615/BHARAT PETROLEUM CBE/CARD **8788	FUEL97916554	DR	2,365.00		773,156.60
04-12-2024	POS/234652/AMAZON INDIA/CARD **9684	POS16024122	DR	948.00		772,208.60
06-12-2024	ATM/CASH WDL/S1AX4310/AXIS ATM SAIBABA COLONY	ATM66695209	DR	2,000.00		770,208.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/917070317/OLA/ola@ybl	UPI632026793	DR	328.00		769,880.60
07-12-2024	POS/671419/MYNTRA INDIA/CARD **9171	POS22745144	DR	1,823.00		768,057.60
07-12-2024	UPI/270622177/EATSURE/eatsure@hdfcbank	UPI526077729	DR	696.00		767,361.60
07-12-2024	ATM/CASH WDL/S1HD4073/HDFC ATM SARAVANAMPATTI	ATM11204052	DR	5,000.00		762,361.60
07-12-2024	ACH/DEBIT/NETFLIX/SUB77894549	SUB714084	DR	199.00		762,162.60
08-12-2024	UPI/784069514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610087898	DR	2,657.00		759,505.60
08-12-2024	UPI/124047622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121559904	DR	1,089.00		758,416.60
08-12-2024	UPI/963933890/ZOMATO/zomato@hdfcbank	UPI795592484	DR	237.00		758,179.60
09-12-2024	EMI/AXISCARLOAN/VL67023/VEHICLE LOAN	LOAN8292512	DR	12,249.00		745,930.60
09-12-2024	SIP/AXISMUTUALFUND/SIP796641/MUTUAL FUND	MF3173950	DR	12,498.20		733,432.40
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52853201	NET915329	DR	799.00		732,633.40
09-12-2024	POS/336378/BHARAT PETROLEUM CBE/CARD **3447	FUEL56034023	DR	1,197.00		731,436.40
12-12-2024	UPI/818449847/OLA/ola@ybl	UPI636211618	DR	330.00		731,106.40
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2641/PAYMENT	CC73455663	DR	17,730.57		713,375.83
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5396418152	ELEC867906	DR	1,009.00		712,366.83
18-12-2024	POS/451943/MEESHO INDIA/CARD **3988	POS64557826	DR	13,872.00		698,494.83
18-12-2024	POS/403909/FLIPKART INDIA/CARD **2238	POS31543927	DR	1,180.00		697,314.83
18-12-2024	POS/779507/HOTEL ANNAPOORNA/CARD **5460	POS39385699	DR	1,025.00		696,289.83
19-12-2024	ATM/CASH WDL/S1HD2802/HDFC ATM PEELAMEDU	ATM31370886	DR	5,000.00		691,289.83
20-12-2024	UPI/721536155/MORE SUPERMARKET/moresupermarket@upi	UPI118048451	DR	1,389.00		689,900.83
21-12-2024	UPI/685446346/JIO RECHARGE/jio@paytm	UPI161420183	DR	599.00		689,301.83
21-12-2024	UPI/860724273/MEDPLUS CBE/medpluscbe@ybl	UPI828421325	DR	134.00		689,167.83
22-12-2024	UPI/690969877/EATSURE/eatsure@hdfcbank	UPI852865969	DR	442.00		688,725.83
22-12-2024	POS/706786/BHARAT PETROLEUM CBE/CARD **3308	FUEL82450569	DR	2,005.00		686,720.83
22-12-2024	ATM/CASH WDL/S1AX2743/AXIS ATM RACE COURSE	ATM89185099	DR	2,000.00		684,720.83
23-12-2024	POS/856484/HOTEL ANNAPOORNA/CARD **5475	POS63707680	DR	478.00		684,242.83
25-12-2024	POS/261593/BHARAT PETROLEUM CBE/CARD **7711	FUEL94698140	DR	2,037.00		682,205.83
26-12-2024	UPI/178891091/RAPIDO/rapido@ybl	UPI544584837	DR	132.00		682,073.83
26-12-2024	UPI/877578471/RAPIDO/rapido@ybl	UPI755166707	DR	356.00		681,717.83
27-12-2024	UPI/643209156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681464738	DR	2,712.00		679,005.83
28-12-2024	UPI/597968382/SWIGGY/swiggy@hdfcbank	UPI589377141	DR	524.00		678,481.83
29-12-2024	UPI/153197034/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539037853	DR	939.00		677,542.83
29-12-2024	POS/707687/HOTEL ANNAPOORNA/CARD **8583	POS25640667	DR	667.00		676,875.83
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303584	DR	17.70		676,858.13
31-12-2024	UPI/709432483/RAPIDO/rapido@ybl	UPI660714114	DR	222.00		676,636.13
31-12-2024	UPI/299745789/BOOKMYSHOW/bms@axisbank	UPI689629013	DR	418.00		676,218.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT371522	CR		4,307.95	680,526.08
01-01-2025	NEFT-534832-SALZER ELECTRONICS-SALARY DEC	NEFT77634322	CR		144,344.62	824,870.70
01-01-2025	POS/336533/SHELL TRICHY ROAD/CARD **9164	FUEL89431453	DR	2,725.00		822,145.70
02-01-2025	UPI/531868117/LANDLORD RENT/landlord@okhdfc	UPI574913545	DR	32,645.00		789,500.70
04-01-2025	UPI/396010544/ZOMATO/zomato@hdfcbank	UPI273789192	DR	734.00		788,766.70
04-01-2025	UPI/773284577/UBER/uber@ybl	UPI465996109	DR	227.00		788,539.70
05-01-2025	SIP/AXISMUTUALFUND/SIP764911/MUTUAL FUND	MF9288678	DR	13,041.60		775,498.10
05-01-2025	UPI/652482713/ZOMATO/zomato@hdfcbank	UPI194560109	DR	176.00		775,322.10
05-01-2025	ATM/CASH WDL/S1CA1675/CANARA ATM SUNGAM	ATM10497829	DR	2,000.00		773,322.10
08-01-2025	UPI/408716508/UBER/uber@ybl	UPI729612132	DR	335.00		772,987.10
09-01-2025	EMI/AXISCARLOAN/VL75769/VEHICLE LOAN	LOAN8593416	DR	12,249.00		760,738.10
09-01-2025	POS/721342/HP PETROL RS PURAM/CARD **4341	FUEL13902221	DR	2,750.00		757,988.10
12-01-2025	UPI/870608043/OLA/ola@ybl	UPI605366413	DR	287.00		757,701.10
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7604384306	ELEC408059	DR	1,098.00		756,603.10
13-01-2025	ACH/DEBIT/HOTSTAR/SUB45224926	SUB117132	DR	299.00		756,304.10
15-01-2025	POS/656060/AJIO INDIA/CARD **7712	POS30412206	DR	599.00		755,705.10
16-01-2025	UPI/513893732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986796133	DR	1,552.00		754,153.10
16-01-2025	NEFT/226565/HEALTH INSURANCE/PREMIUM	INS17602171	DR	26,326.00		727,827.10
17-01-2025	ATM/CASH WDL/S1AX6822/AXIS ATM UKKADAM	ATM62187790	DR	3,000.00		724,827.10
17-01-2025	UPI/800186660/UBER/uber@ybl	UPI914752358	DR	182.00		724,645.10
18-01-2025	UPI/610505912/OLA/ola@ybl	UPI970512345	DR	383.00		724,262.10
19-01-2025	POS/457411/SHELL TRICHY ROAD/CARD **9623	FUEL52306099	DR	2,506.00		721,756.10
21-01-2025	UPI/927744029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747390274	DR	1,810.00		719,946.10
23-01-2025	POS/628817/MYNTRA INDIA/CARD **9593	POS27184942	DR	835.00		719,111.10
25-01-2025	UPI/140714822/VI RECHARGE/vi@paytm	UPI292080146	DR	399.00		718,712.10
25-01-2025	POS/894695/JUNIOR KUPPANNA/CARD **7454	POS42097756	DR	767.00		717,945.10
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2942/PAYMENT	CC86090726	DR	14,144.54		703,800.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	POS/863979/INDIAN OIL GANDHIPURAM/CARD **5474	FUEL23862863	DR	1,507.00		702,293.56
28-01-2025	POS/256491/INDIAN OIL AVINASHI RD/CARD **9171	FUEL47128320	DR	3,037.00		699,256.56
30-01-2025	UPI/992122010/SWIGGY/swiggy@hdfcbank	UPI807545221	DR	656.00		698,600.56
01-02-2025	NEFT-609177-SALZER ELECTRONICS-SALARY JAN	NEFT16385152	CR		151,974.39	850,574.95
02-02-2025	UPI/624582587/BOOKMYSHOW/bms@axisbank	UPI424556797	DR	897.00		849,677.95
03-02-2025	SIP/AXISMUTUALFUND/SIP307102/MUTUAL FUND	MF3539704	DR	13,041.60		836,636.35
03-02-2025	POS/550055/MEESHO INDIA/CARD **4450	POS53286959	DR	1,984.00		834,652.35
03-02-2025	UPI/737743150/RAPIDO/rapido@ybl	UPI122089351	DR	174.00		834,478.35
04-02-2025	UPI/508633608/EATSURE/eatsure@hdfcbank	UPI627198447	DR	558.00		833,920.35
05-02-2025	UPI/861161998/LANDLORD RENT/landlord@okhdfc	UPI925027389	DR	32,645.00		801,275.35
06-02-2025	UPI/851521738/RAPIDO/rapido@ybl	UPI937769788	DR	287.00		800,988.35
07-02-2025	UPI/490874108/MORE SUPERMARKET/moresupermarket@upi	UPI856580780	DR	2,141.00		798,847.35
09-02-2025	UPI/771714341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647697448	DR	2,201.00		796,646.35
11-02-2025	POS/205538/INDIAN OIL GANDHIPURAM/CARD **7742	FUEL51664573	DR	1,524.00		795,122.35
11-02-2025	ATM/CASH WDL/S1AX2595/AXIS ATM KALAPATTI	ATM51750994	DR	10,000.00		785,122.35
12-02-2025	EMI/AXISCARLOAN/VL96748/VEHICLE LOAN	LOAN8106037	DR	12,249.00		772,873.35
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6900570915	ELEC323125	DR	1,069.00		771,804.35
15-02-2025	UPI/624109714/JIO RECHARGE/jio@paytm	UPI817002367	DR	699.00		771,105.35
15-02-2025	UPI/316855603/UBER/uber@ybl	UPI854565682	DR	346.00		770,759.35
16-02-2025	UPI/367668622/ZOMATO/zomato@hdfcbank	UPI142728778	DR	700.00		770,059.35
18-02-2025	UPI/216070006/DMART COIMBATORE/dmartcoimbatore@upi	UPI534282173	DR	1,954.00		768,105.35
18-02-2025	UPI/554034279/OLA/ola@ybl	UPI684871300	DR	134.00		767,971.35
20-02-2025	POS/650398/INDIAN OIL AVINASHI RD/CARD **1317	FUEL81838700	DR	1,288.00		766,683.35
20-02-2025	UPI/932150317/UBER/uber@ybl	UPI767015163	DR	392.00		766,291.35
21-02-2025	UPI/930460884/NILGIRIS CBE/nilgirisobe@upi	UPI302513322	DR	1,108.00		765,183.35
22-02-2025	UPI/793821441/UBER/uber@ybl	UPI167739026	DR	166.00		765,017.35
23-02-2025	UPI/732104855/MEDPLUS CBE/medplusobe@ybl	UPI672706248	DR	643.00		764,374.35
24-02-2025	POS/575639/FLIPKART INDIA/CARD **4695	POS13523447	DR	11,839.00		752,535.35
24-02-2025	POS/538815/MYNTRA INDIA/CARD **6248	POS91336427	DR	709.00		751,826.35
24-02-2025	ATM/CASH WDL/S1AX6123/AXIS ATM AVINASHI ROAD	ATM17178558	DR	5,000.00		746,826.35
24-02-2025	ATM/CASH WDL/S1O3212/IOB ATM VADAVALLI	ATM28544760	DR	2,000.00		744,826.35
28-02-2025	NEFT-794051-SALZER ELECTRONICS-SALARY FEB	NEFT77447528	CR		154,406.66	899,233.01
28-02-2025	POS/211473/ANNAPOORNA CBE/CARD **5245	POS86574744	DR	896.00		898,337.01
01-03-2025	UPI/520887978/OLA/ola@ybl	UPI246151870	DR	307.00		898,030.01
02-03-2025	UPI/390724460/LANDLORD RENT/landlord@okhdfc	UPI642704419	DR	32,645.00		865,385.01
02-03-2025	UPI/913757802/MORE SUPERMARKET/moresupermarket@upi	UPI440929402	DR	2,191.00		863,194.01
04-03-2025	UPI/589213148/EATSURE/eatsure@hdfcbank	UPI109473980	DR	159.00		863,035.01
04-03-2025	UPI/598142443/OLA/ola@ybl	UPI761042703	DR	88.00		862,947.01
06-03-2025	POS/426198/AMAZON INDIA/CARD **7422	POS82006050	DR	1,014.00		861,933.01
07-03-2025	UPI/767136420/SWIGGY/swiggy@hdfcbank	UPI639471975	DR	632.00		861,301.01
10-03-2025	EMI/AXISCARLOAN/VL64416/VEHICLE LOAN	LOAN5173532	DR	12,249.00		849,052.01
10-03-2025	SIP/AXISMUTUALFUND/SIP600945/MUTUAL FUND	MF9037009	DR	13,041.60		836,010.41
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9431239370	ELEC945872	DR	1,846.00		834,164.41
11-03-2025	POS/654889/SREE ANNAPOORNA/CARD **5186	POS80702718	DR	676.00		833,488.41
11-03-2025	POS/494809/SHELL TRICHY ROAD/CARD **9281	FUEL97184168	DR	927.00		832,561.41
11-03-2025	POS/750096/HP PETROL RS PURAM/CARD **3677	FUEL52181927	DR	1,213.00		831,348.41
12-03-2025	UPI/776851527/SWIGGY/swiggy@hdfcbank	UPI421497661	DR	152.00		831,196.41
12-03-2025	ATM/CASH WDL/S1O9350/IOB ATM GANAPATHY	ATM71674444	DR	2,000.00		829,196.41
14-03-2025	POS/249826/ANNAPOORNA CBE/CARD **7448	POS56962741	DR	693.00		828,503.41
15-03-2025	UPI/239566126/JIO RECHARGE/jio@paytm	UPI707252621	DR	699.00		827,804.41
17-03-2025	POS/497455/AMAZON INDIA/CARD **6280	POS37482502	DR	1,577.00		826,227.41
18-03-2025	UPI/468101754/EATSURE/eatsure@hdfcbank	UPI355105710	DR	155.00		826,072.41
18-03-2025	POS/225856/A2B ADYAR ANANDA BHAVAN/CARD **4790	POS87442108	DR	717.00		825,355.41
19-03-2025	POS/202347/KOVAI BIRIYANI/CARD **9376	POS27116923	DR	538.00		824,817.41
20-03-2025	ATM/CASH WDL/S1AX2795/AXIS ATM GANAPATHY	ATM44048332	DR	2,000.00		822,817.41
21-03-2025	POS/958752/AMAZON INDIA/CARD **4196	POS42261977	DR	1,879.00		820,938.41
21-03-2025	UPI/153920331/NILGIRIS CBE/nilgirisobe@upi	UPI229389339	DR	813.00		820,125.41
21-03-2025	UPI/501020128/OLA/ola@ybl	UPI460042632	DR	363.00		819,762.41
22-03-2025	POS/448457/INDIAN OIL AVINASHI RD/CARD **2311	FUEL72011748	DR	815.00		818,947.41
22-03-2025	UPI/251786127/RAPIDO/rapido@ybl	UPI383702566	DR	90.00		818,857.41
23-03-2025	UPI/910789582/SWIGGY/swiggy@hdfcbank	UPI579031267	DR	590.00		818,267.41
24-03-2025	ATM/CASH WDL/S1AX5519/AXIS ATM KALAPATTI	ATM42686702	DR	10,000.00		808,267.41
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9840/PAYMENT	CC76299737	DR	7,075.50		801,191.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/977963917/MORE SUPERMARKET/moresupermarket@upi	UPI135024260	DR	1,560.00		799,631.91
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295219	DR	17.70		799,614.21
26-03-2025	UPI/958628979/SWIGGY/swiggy@hdfcbank	UPI246212646	DR	471.00		799,143.21
26-03-2025	ATM/CASH WDL/S1HD6373/HDFC ATM AVINASHI ROAD	ATM90995873	DR	5,000.00		794,143.21
26-03-2025	UPI/778491952/RAPIDO/rapido@ybl	UPI288636994	DR	264.00		793,879.21
27-03-2025	POS/204167/AMAZON INDIA/CARD **2720	POST74829155	DR	1,090.00		792,789.21
27-03-2025	UPI/839010590/EATSURE/eatsure@hdfcbank	UPI922753223	DR	294.00		792,495.21
28-03-2025	UPI/411193279/OLA/ola@ybl	UPI425947552	DR	270.00		792,225.21
29-03-2025	UPI/543436475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848119702	DR	2,265.00		789,960.21
29-03-2025	ATM/CASH WDL/S1IO7223/IOB ATM UKKADAM	ATM20069545	DR	2,000.00		787,960.21
30-03-2025	NEFT-372786-SALZER ELECTRONICS-SALARY MAR	NEFT73929426	CR		148,989.27	936,949.48
30-03-2025	POS/794502/FLIPKART INDIA/CARD **5171	POST1525502	DR	1,032.00		935,917.48
30-03-2025	UPI/642848567/UBER/uber@ybl	UPI589935969	DR	115.00		935,802.48
31-03-2025	UPI/751634181/SWIGGY/swiggy@hdfcbank	UPI264602829	DR	514.00		935,288.48
31-03-2025	UPI/788063566/UBER/uber@ybl	UPI260226590	DR	342.00		934,946.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT781889	CR		5,204.63	940,151.11
01-04-2025	UPI/264312028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412418897	DR	1,626.00		938,525.11
01-04-2025	UPI/750926599/BOOKMYSHOW/bms@axisbank	UPI808449166	DR	579.00		937,946.11
02-04-2025	NEFT-243225-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT77045687	CR		56,412.09	994,358.20
02-04-2025	POS/237532/JUNIOR KUPPANNA/CARD **5112	POS17046475	DR	484.00		993,874.20
02-04-2025	ATM/CASH WDL/S1AX2228/AXIS ATM SAIBABA COLONY	ATM78832093	DR	10,000.00		983,874.20
03-04-2025	NEFT/106312/FAMILY SUPPORT/TRANSFER	NEFT90022783	DR	6,364.00		977,510.20
03-04-2025	ACH/DEBIT/HOTSTAR/SUB45987262	SUB592515	DR	199.00		977,311.20
04-04-2025	UPI/232872187/LANDLORD RENT/landlord@okhdfc	UPI584369206	DR	32,645.00		944,666.20
04-04-2025	POS/321290/BHARAT PETROLEUM CBE/CARD **1882	FUEL82677657	DR	2,940.00		941,726.20
05-04-2025	UPI/561354956/MORE SUPERMARKET/moresupermarket@upi	UPI352775421	DR	1,431.00		940,295.20
06-04-2025	UPI/300845030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816049152	DR	1,847.00		938,448.20
06-04-2025	POS/585484/INDIAN OIL GANDHIPURAM/CARD **3981	FUEL42641424	DR	3,470.00		934,978.20
08-04-2025	SIP/AXISMUTUALFUND/SIP727222/MUTUAL FUND	MF8727882	DR	13,041.60		921,936.60
08-04-2025	POS/489399/AJO INDIA/CARD **6399	POS58952923	DR	735.00		921,201.60
09-04-2025	POS/803248/SHREE ANANDHAAS/CARD **6551	POS57858442	DR	372.00		920,829.60
10-04-2025	POS/905201/SHREE ANANDHAAS/CARD **3704	POS90912615	DR	204.00		920,625.60
11-04-2025	EMI/AXISCARLOAN/VL79963/VEHICLE LOAN	LOAN2142622	DR	12,249.00		908,376.60
11-04-2025	ATM/CASH WDL/S1CA1483/CANARA ATM TOWN HALL	ATM99863310	DR	5,000.00		903,376.60
12-04-2025	ATM/CASH WDL/S1AX7743/AXIS ATM RS PURAM	ATM40762557	DR	2,000.00		901,376.60
12-04-2025	UPI/350614834/MEDPLUS CBE/medpluscbe@ybl	UPI914900369	DR	542.00		900,834.60
13-04-2025	POS/445737/HP PETROL RS PURAM/CARD **2442	FUEL32064812	DR	920.00		899,914.60
14-04-2025	POS/983699/MYNTRA INDIA/CARD **2334	POS76976210	DR	6,929.00		892,985.60
14-04-2025	UPI/821159646/EATSURE/eatsure@hdfcbank	UPI437913432	DR	706.00		892,279.60
15-04-2025	POS/674224/AMAZON INDIA/CARD **6601	POS36412831	DR	861.00		891,418.60
15-04-2025	UPI/974970705/SWIGGY/swiggy@hdfcbank	UPI387172926	DR	631.00		890,787.60
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5877851982	ELEC591476	DR	2,024.00		888,763.60
17-04-2025	UPI/168610936/EATSURE/eatsure@hdfcbank	UPI733916788	DR	779.00		887,984.60
17-04-2025	ATM/CASH WDL/S1HD6117/HDFC ATM AVINASHI ROAD	ATM62080099	DR	1,000.00		886,984.60
17-04-2025	UPI/267995449/RECEIVED FROM/friend@upi	UPI801452607	CR		2,908.00	889,892.60
17-04-2025	UPI/354547584/NETMEDS CBE/netmedscbe@ybl	UPI981765423	DR	743.00		889,149.60
18-04-2025	UPI/102786924/VI RECHARGE/vi@paytm	UPI582855242	DR	449.00		888,700.60
18-04-2025	UPI/955489240/INDANE GAS CBE/indane@ybl	UPI880191132	DR	1,040.00		887,660.60
20-04-2025	UPI/337794491/UBER/uber@ybl	UPI810626915	DR	363.00		887,297.60
21-04-2025	POS/305027/INDIAN OIL AVINASHI RD/CARD **8390	FUEL32579417	DR	1,185.00		886,112.60
23-04-2025	POS/580556/MYNTRA INDIA/CARD **1418	POS57572164	DR	1,353.00		884,759.60
23-04-2025	UPI/784092109/EATSURE/eatsure@hdfcbank	UPI491839495	DR	248.00		884,511.60
25-04-2025	POS/229116/MYNTRA INDIA/CARD **4083	POS84907664	DR	16,083.00		868,428.60
25-04-2025	UPI/100698729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909971208	DR	577.00		867,851.60
27-04-2025	UPI/563195355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363354747	DR	2,559.00		865,292.60
27-04-2025	ATM/CASH WDL/S1AX9645/AXIS ATM THUDIYALUR	ATM49498392	DR	10,000.00		855,292.60
28-04-2025	UPI/755868293/NILGIRIS CBE/nilgiriscbe@upi	UPI760150868	DR	1,224.00		854,068.60
28-04-2025	POS/601303/SHREE ANANDHAAS/CARD **3782	POS46350821	DR	749.00		853,319.60
29-04-2025	UPI/929394353/UBER/uber@ybl	UPI768209137	DR	83.00		853,236.60
30-04-2025	POS/200480/INDIAN OIL GANDHIPURAM/CARD **4894	FUEL86822565	DR	2,497.00		850,739.60
01-05-2025	NEFT-323785-SALZER ELECTRONICS-SALARY APR	NEFT95738996	CR		149,450.45	1,000,190.05
01-05-2025	UPI/529720649/SWIGGY/swiggy@hdfcbank	UPI860289860	DR	708.00		999,482.05
02-05-2025	ATM/CASH WDL/S1AX8015/AXIS ATM RACE COURSE	ATM55676885	DR	1,000.00		998,482.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	UPI/616249856/SWIGGY/swiggy@hdfcbank	UPI655197041	DR	335.00		998,147.05
03-05-2025	ATM/CASH WDL/S1CA9849/CANARA ATM SARAVANAMPATTI	ATM13792193	DR	10,000.00		988,147.05
04-05-2025	UPI/396048755/LANDLORD RENT/landlord@okhdfc	UPI371247586	DR	32,645.00		955,502.05
04-05-2025	UPI/685730462/ZOMATO/zomato@hdfcbank	UPI957619964	DR	515.00		954,987.05
05-05-2025	ATM/CASH WDL/S1IO4019/IOB ATM VADAVALLI	ATM60762275	DR	3,000.00		951,987.05
07-05-2025	UPI/278119862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896626784	DR	475.00		951,512.05
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84195232	NET726414	DR	999.00		950,513.05
08-05-2025	UPI/603276447/NILGIRIS CBE/nilgiriscbe@upi	UPI642505281	DR	1,270.00		949,243.05
08-05-2025	POS/704358/SHELL TRICHY ROAD/CARD **1018	FUEL38444391	DR	1,250.00		947,993.05
08-05-2025	UPI/936751229/OLA/ola@ybl	UPI348598910	DR	311.00		947,682.05
09-05-2025	UPI/980524414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461451691	DR	2,875.00		944,807.05
10-05-2025	SIP/AXISMUTUALFUND/SIP870187/MUTUAL FUND	MF6191086	DR	13,041.60		931,765.45
11-05-2025	EMI/AXISCARLOAN/VL49422/VEHICLE LOAN	LOAN2581437	DR	12,249.00		919,516.45
11-05-2025	POS/462771/MEESHO INDIA/CARD **9556	POS98771028	DR	917.00		918,599.45
11-05-2025	UPI/706516847/ZOMATO/zomato@hdfcbank	UPI118556847	DR	674.00		917,925.45
15-05-2025	UPI/527801857/BOOKMYSHOW/bms@axisbank	UPI933290825	DR	420.00		917,505.45
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8032575682	ELEC757478	DR	1,914.00		915,591.45
20-05-2025	UPI/997191746/EATSURE/eatsure@hdfcbank	UPI368287009	DR	552.00		915,039.45
20-05-2025	ATM/CASH WDL/S1SB1022/SBI ATM GANAPATHY	ATM16160617	DR	2,000.00		913,039.45
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4911/PAYMENT	CC11557043	DR	10,590.35		902,449.10
21-05-2025	ATM/CASH WDL/S1SB4396/SBI ATM GANAPATHY	ATM36818769	DR	2,000.00		900,449.10
22-05-2025	UPI/127953434/VI RECHARGE/vi@paytm	UPI915622647	DR	299.00		900,150.10
24-05-2025	UPI/723933576/EATSURE/eatsure@hdfcbank	UPI447459579	DR	529.00		899,621.10
25-05-2025	UPI/844969571/ZOMATO/zomato@hdfcbank	UPI989169297	DR	237.00		899,384.10
27-05-2025	POS/835418/HP PETROL RS PURAM/CARD **7307	FUEL88682252	DR	989.00		898,395.10
28-05-2025	POS/862531/HOTEL ANNAPOORNA/CARD **2276	POS16526863	DR	731.00		897,664.10
29-05-2025	POS/697146/AMAZON INDIA/CARD **4384	POS70878971	DR	1,083.00		896,581.10
29-05-2025	UPI/605882095/RAPIDO/rapido@ybl	UPI423099375	DR	328.00		896,253.10
30-05-2025	NEFT-133922-SALZER ELECTRONICS-SALARY MAY	NEFT35538670	CR		155,158.69	1,051,411.79
01-06-2025	POS/441606/MYNTRA INDIA/CARD **6433	POS15596146	DR	546.00		1,050,865.79
01-06-2025	UPI/393815538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652756202	DR	1,169.00		1,049,696.79
02-06-2025	UPI/918145652/UBER/uber@ybl	UPI719055668	DR	227.00		1,049,469.79
03-06-2025	UPI/285093226/ZOMATO/zomato@hdfcbank	UPI646251615	DR	195.00		1,049,274.79
04-06-2025	UPI/809970683/RAPIDO/rapido@ybl	UPI659474763	DR	153.00		1,049,121.79
05-06-2025	UPI/402724360/LANDLORD RENT/landlord@okhdfc	UPI269985283	DR	32,645.00		1,016,476.79
06-06-2025	ATM/CASH WDL/S1HD1297/HDFC ATM RS PURAM	ATM43378012	DR	5,000.00		1,011,476.79
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70017081	SUB861790	DR	199.00		1,011,277.79
07-06-2025	SIP/AXISMUTUALFUND/SIP514005/MUTUAL FUND	MF6848202	DR	13,041.60		998,236.19
07-06-2025	POS/529305/MEESHO INDIA/CARD **3432	POS90999213	DR	14,366.00		983,870.19
07-06-2025	POS/374138/HP PETROL RS PURAM/CARD **8564	FUEL45929447	DR	1,154.00		982,716.19
08-06-2025	EMI/AXISCARLOAN/VL73121/VEHICLE LOAN	LOAN2450709	DR	12,249.00		970,467.19
08-06-2025	UPI/689211332/DMART COIMBATORE/dmartcoimbatore@upi	UPI414102191	DR	1,040.00		969,427.19
08-06-2025	UPI/468254940/EATSURE/eatsure@hdfcbank	UPI436508217	DR	431.00		968,996.19
08-06-2025	UPI/974239778/ZOMATO/zomato@hdfcbank	UPI840586436	DR	367.00		968,629.19
09-06-2025	UPI/732280195/RAPIDO/rapido@ybl	UPI835010311	DR	274.00		968,355.19
09-06-2025	UPI/254399507/RAPIDO/rapido@ybl	UPI896232637	DR	363.00		967,992.19
10-06-2025	UPI/202650773/ZOMATO/zomato@hdfcbank	UPI217108964	DR	227.00		967,765.19
10-06-2025	POS/715280/SHREE ANANDHAAS/CARD **2639	POS48762946	DR	614.00		967,151.19
10-06-2025	ATM/CASH WDL/S1AX3193/AXIS ATM SAIBABA COLONY	ATM51432151	DR	2,000.00		965,151.19
11-06-2025	POS/604257/INDIAN OIL AVINASHI RD/CARD **8504	FUEL20300413	DR	3,113.00		962,038.19
12-06-2025	UPI/951172063/EATSURE/eatsure@hdfcbank	UPI571204043	DR	539.00		961,499.19
12-06-2025	UPI/986661233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI468773976	DR	280.00		961,219.19
13-06-2025	UPI/520466287/EATSURE/eatsure@hdfcbank	UPI610315462	DR	653.00		960,566.19
14-06-2025	POS/593497/INDIAN OIL AVINASHI RD/CARD **3818	FUEL19098636	DR	831.00		959,735.19
15-06-2025	UPI/120341640/NILGIRIS CBE/nilgiriscbe@upi	UPI856099448	DR	976.00		958,759.19
15-06-2025	UPI/131163889/NETMEDS CBE/netmedscbe@ybl	UPI940453438	DR	229.00		958,530.19
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1149184049	ELEC960410	DR	1,655.00		956,875.19
17-06-2025	POS/324271/MEESHO INDIA/CARD **6784	POS26243844	DR	416.00		956,459.19
17-06-2025	ATM/CASH WDL/S1IO6914/IOB ATM VADAVALLI	ATM49383430	DR	2,000.00		954,459.19
18-06-2025	POS/696304/FLIPKART INDIA/CARD **3043	POS33447351	DR	949.00		953,510.19
18-06-2025	POS/772744/SREE ANNAPOORNA/CARD **9882	POS62435221	DR	223.00		953,287.19
19-06-2025	UPI/646109795/UBER/uber@ybl	UPI379485399	DR	343.00		952,944.19
20-06-2025	POS/571276/AJIO INDIA/CARD **9128	POS35434740	DR	977.00		951,967.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/260973808/AIRTEL RECHARGE/airtel@paytm	UPI607902283	DR	299.00		951,668.19
21-06-2025	POS/413121/SREE ANNAPOORNA/CARD **3239	POS39453614	DR	515.00		951,153.19
23-06-2025	UPI/936705586/INDANE GAS CBE/indane@ybl	UPI453876585	DR	1,077.00		950,076.19
24-06-2025	ATM/CASH WDL/S1IO9847/IOB ATM TRICHY ROAD	ATM11458508	DR	10,000.00		940,076.19
26-06-2025	UPI/625080930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572552588	DR	1,896.00		938,180.19
26-06-2025	UPI/479002925/ZOMATO/zomato@hdfcbank	UPI255845521	DR	411.00		937,769.19
26-06-2025	ATM/CASH WDL/S1SB5456/SBI ATM METTUPALAYAM ROAD	ATM40288308	DR	5,000.00		932,769.19
27-06-2025	POS/661470/INDIAN OIL GANDHIPURAM/CARD **1042	FUEL97791092	DR	1,851.00		930,918.19
30-06-2025	NEFT-626540-SALZER ELECTRONICS-SALARY JUN	NEFT13612969	CR		148,442.55	1,079,360.74
30-06-2025	UPI/623283918/DMART COIMBATORE/dmartcoimbatore@upi	UPI238110791	DR	788.00		1,078,572.74
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232358	DR	17.70		1,078,555.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT153067	CR		5,662.41	1,084,217.45
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49269886	NET556518	DR	799.00		1,083,418.45
01-07-2025	POS/384418/INDIAN OIL GANDHIPURAM/CARD **5459	FUEL35817305	DR	1,327.00		1,082,091.45
01-07-2025	UPI/185415142/UBER/uber@ybl	UPI781361408	DR	290.00		1,081,801.45
03-07-2025	UPI/217034173/LANDLORD RENT/landlord@okhdfc	UPI834765607	DR	32,645.00		1,049,156.45
04-07-2025	ATM/CASH WDL/S1CA3641/CANARA ATM SARAVANAMPATTI	ATM14999580	DR	5,000.00		1,044,156.45
05-07-2025	UPI/667310594/DMART COIMBATORE/dmartcoimbatore@upi	UPI465639875	DR	1,672.00		1,042,484.45
07-07-2025	SIP/AXISMUTUALFUND/SIP685986/MUTUAL FUND	MF3187538	DR	13,041.60		1,029,442.85
07-07-2025	UPI/937021023/ZOMATO/zomato@hdfcbank	UPI199150409	DR	639.00		1,028,803.85
09-07-2025	EMI/AXISCARLOAN/VL37407/VEHICLE LOAN	LOAN5766519	DR	12,249.00		1,016,554.85
10-07-2025	POS/940466/MYNTRA INDIA/CARD **9467	POS79947981	DR	336.00		1,016,218.85
10-07-2025	POS/889540/SHELL TRICHY ROAD/CARD **3068	FUEL31949259	DR	2,665.00		1,013,553.85
11-07-2025	UPI/986492368/NILGIRIS CBE/nilgirisbe@upi	UPI230715975	DR	2,800.00		1,010,753.85
12-07-2025	UPI/513408904/OLA/ola@ybl	UPI569730262	DR	158.00		1,010,595.85
13-07-2025	POS/528012/KOVAI BIRIYANI/CARD **3620	POS91336171	DR	960.00		1,009,635.85
14-07-2025	POS/684393/MEESHO INDIA/CARD **7736	POS77821303	DR	12,511.00		997,124.85
14-07-2025	ATM/CASH WDL/S1CA6346/CANARA ATM GANDHIPURAM	ATM53766024	DR	2,000.00		995,124.85
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7303580699	ELEC643983	DR	904.00		994,220.85
18-07-2025	UPI/653967846/AIRTEL RECHARGE/airtel@paytm	UPI354140990	DR	399.00		993,821.85
18-07-2025	UPI/307183844/OLA/ola@ybl	UPI167763719	DR	290.00		993,531.85
18-07-2025	UPI/297113930/OLA/ola@ybl	UPI203784272	DR	342.00		993,189.85
19-07-2025	UPI/889212475/MORE SUPERMARKET/moresupermarket@upi	UPI337763751	DR	1,884.00		991,305.85
20-07-2025	UPI/739633537/UBER/uber@ybl	UPI606632158	DR	351.00		990,954.85
20-07-2025	UPI/663981778/UBER/uber@ybl	UPI910150696	DR	188.00		990,766.85
21-07-2025	POS/918195/BHARAT PETROLEUM CBE/CARD **3308	FUEL42946081	DR	1,968.00		988,798.85
22-07-2025	POS/772732/MYNTRA INDIA/CARD **9498	POS73683823	DR	1,296.00		987,502.85
22-07-2025	UPI/296628870/MORE SUPERMARKET/moresupermarket@upi	UPI967672295	DR	2,269.00		985,233.85
22-07-2025	UPI/549560517/ZOMATO/zomato@hdfcbank	UPI964318680	DR	778.00		984,455.85
22-07-2025	POS/396925/SREE ANNAPOORNA/CARD **1449	POS82376986	DR	822.00		983,633.85
23-07-2025	UPI/232061341/INDANE GAS CBE/indane@ybl	UPI629931025	DR	975.00		982,658.85
24-07-2025	UPI/826228766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778117530	DR	2,564.00		980,094.85
25-07-2025	POS/195552/MYNTRA INDIA/CARD **8692	POS33443885	DR	7,283.00		972,811.85
25-07-2025	ATM/CASH WDL/S1AX2747/AXIS ATM GANDHIPURAM	ATM85132865	DR	1,000.00		971,811.85
27-07-2025	UPI/483146718/RAPIDO/rapido@ybl	UPI837894297	DR	267.00		971,544.85
29-07-2025	POS/175430/INDIAN OIL AVINASHI RD/CARD **7080	FUEL76505307	DR	1,938.00		969,606.85
30-07-2025	NEFT-403878-SALZER ELECTRONICS-SALARY JUL	NEFT50372670	CR		152,274.29	1,121,881.14
31-07-2025	ATM/CASH WDL/S1C6241/ICICI ATM METTUPALAYAM ROAD	ATM77430084	DR	2,000.00		1,119,881.14
03-08-2025	POS/706191/MYNTRA INDIA/CARD **3728	POS15073241	DR	1,484.00		1,118,397.14
03-08-2025	UPI/712222511/ZOMATO/zomato@hdfcbank	UPI969328830	DR	463.00		1,117,934.14
04-08-2025	SIP/AXISMUTUALFUND/SIP861879/MUTUAL FUND	MF8518032	DR	13,041.60		1,104,892.54
04-08-2025	UPI/972645716/EATSURE/eatsure@hdfcbank	UPI498685885	DR	215.00		1,104,677.54
04-08-2025	POS/456410/SHELL TRICHY ROAD/CARD **4751	FUEL37625201	DR	3,004.00		1,101,673.54
04-08-2025	ATM/CASH WDL/S1AX1972/AXIS ATM KALAPATTI	ATM90660944	DR	5,000.00		1,096,673.54
04-08-2025	NEFT/208782/FAMILY SUPPORT/TRANSFER	NEFT52077599	DR	14,078.00		1,082,595.54
05-08-2025	UPI/135630672/LANDLORD RENT/landlord@okhdfc	UPI663467942	DR	32,645.00		1,049,950.54
06-08-2025	UPI/820127090/ZOMATO/zomato@hdfcbank	UPI899450217	DR	406.00		1,049,544.54
07-08-2025	UPI/545204184/EATSURE/eatsure@hdfcbank	UPI318362192	DR	784.00		1,048,760.54
09-08-2025	UPI/200770858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542606039	DR	2,762.00		1,045,998.54
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36724304	NET567902	DR	1,199.00		1,044,799.54
10-08-2025	UPI/769248706/UBER/uber@ybl	UPI488512580	DR	380.00		1,044,419.54
11-08-2025	EMI/AXISCARLOAN/VL73804/VEHICLE LOAN	LOAN3439426	DR	12,249.00		1,032,170.54
11-08-2025	ATM/CASH WDL/S1AX3976/AXIS ATM GANAPATHY	ATM76471714	DR	2,000.00		1,030,170.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	ATM/CASH WDL/S1AX2096/AXIS ATM METTUPALAYAM ROAD	ATM26484794	DR	2,000.00		1,028,170.54
12-08-2025	UPI/734703883/EATSURE/eatsure@hdfcbank	UPI589311091	DR	764.00		1,027,406.54
12-08-2025	POS/826120/ANNAPOORNA CBE/CARD **5362	POS61053834	DR	399.00		1,027,007.54
15-08-2025	POS/789448/MYNTRA INDIA/CARD **2912	POS36728631	DR	1,049.00		1,025,958.54
16-08-2025	ATM/CASH WDL/S1AX7963/AXIS ATM VADAVALLI	ATM21936121	DR	5,000.00		1,020,958.54
16-08-2025	UPI/966879431/MEDPLUS CBE/medpluscbe@ybl	UPI603148446	DR	874.00		1,020,084.54
17-08-2025	UPI/132459271/OLA/ola@ybl	UPI951639018	DR	203.00		1,019,881.54
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8107/PAYMENT	CC96817407	DR	14,856.17		1,005,025.37
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2918878478	ELEC880493	DR	977.00		1,004,048.37
19-08-2025	UPI/877670607/RAPIDO/rapido@ybl	UPI830242339	DR	198.00		1,003,850.37
19-08-2025	UPI/445805998/OLA/ola@ybl	UPI199367092	DR	309.00		1,003,541.37
20-08-2025	UPI/343950735/RAPIDO/rapido@ybl	UPI836495908	DR	115.00		1,003,426.37
21-08-2025	POS/297432/ANNAPOORNA CBE/CARD **4969	POS30273355	DR	324.00		1,003,102.37
21-08-2025	ATM/CASH WDL/S1AX3525/AXIS ATM TRICHY ROAD	ATM89521473	DR	1,000.00		1,002,102.37
22-08-2025	UPI/952729623/NILGIRIS CBE/nilgirisce@upi	UPI369873771	DR	1,576.00		1,000,526.37
22-08-2025	POS/471273/HP PETROL RS PURAM/CARD **6474	FUEL70551290	DR	1,506.00		999,020.37
23-08-2025	POS/168420/A2B ADYAR ANANDA BHAVAN/CARD **3427	POS95156994	DR	622.00		998,398.37
24-08-2025	UPI/684733061/AIRTEL RECHARGE/airtel@paytm	UPI744120355	DR	299.00		998,099.37
24-08-2025	POS/496486/INDIAN OIL AVINASHI RD/CARD **7501	FUEL43382316	DR	2,762.00		995,337.37
26-08-2025	UPI/954693117/INDANE GAS CBE/indane@ybl	UPI356400619	DR	997.00		994,340.37
28-08-2025	POS/972660/ANNAPOORNA CBE/CARD **2262	POS74091560	DR	444.00		993,896.37
28-08-2025	ATM/CASH WDL/S1AX9138/AXIS ATM THUDIYALUR	ATM60316129	DR	3,000.00		990,896.37
29-08-2025	NEFT-273528-SALZER ELECTRONICS-SALARY AUG	NEFT56000698	CR		155,259.27	1,146,155.64
30-08-2025	UPI/281326621/NILGIRIS CBE/nilgirisce@upi	UPI841030434	DR	956.00		1,145,199.64
31-08-2025	UPI/327625104/DMART COIMBATORE/dmartcoimbatore@upi	UPI440155497	DR	1,203.00		1,143,996.64
01-09-2025	UPI/341774930/LANDLORD RENT/landlord@okhdfc	UPI262027459	DR	32,645.00		1,111,351.64
02-09-2025	POS/870384/AMAZON INDIA/CARD **7908	POS48442799	DR	1,890.00		1,109,461.64
04-09-2025	NEFT/420894/FAMILY SUPPORT/TRANSFER	NEFT73232654	DR	14,843.00		1,094,618.64
05-09-2025	EMI/AXISCARLOAN/VL53962/VEHICLE LOAN	LOAN5353910	DR	12,249.00		1,082,369.64
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67665005	NET354888	DR	599.00		1,081,770.64
06-09-2025	POS/291668/MEESHO INDIA/CARD **7702	POS63459097	DR	752.00		1,081,018.64
06-09-2025	POS/397517/JUNIOR KUPPANNA/CARD **7165	POS34257418	DR	1,003.00		1,080,015.64
07-09-2025	SIP/AXISMUTUALFUND/SIP452482/MUTUAL FUND	MF8725858	DR	13,041.60		1,066,974.04
07-09-2025	POS/320999/INDIAN OIL GANDHIPURAM/CARD **3460	FUEL18440971	DR	1,100.00		1,065,874.04
08-09-2025	POS/972617/MEESHO INDIA/CARD **1178	POS99004714	DR	318.00		1,065,556.04
08-09-2025	ATM/CASH WDL/S1IO1868/IOB ATM RS PURAM	ATM70074716	DR	3,000.00		1,062,556.04
09-09-2025	UPI/202714024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328637239	DR	1,933.00		1,060,623.04
10-09-2025	POS/497422/SHREE ANANDHAAS/CARD **1613	POS19061802	DR	711.00		1,059,912.04
12-09-2025	UPI/705164812/EATSURE/eatsure@hdfcbank	UPI235324581	DR	785.00		1,059,127.04
12-09-2025	POS/678717/SHELL TRICHY ROAD/CARD **5795	FUEL26032392	DR	1,369.00		1,057,758.04
13-09-2025	ATM/CASH WDL/S1HD5606/HDFC ATM SARAVANAMPATTI	ATM21276139	DR	2,000.00		1,055,758.04
14-09-2025	UPI/700788705/MORE SUPERMARKET/moresupermarket@upi	UPI945192407	DR	2,554.00		1,053,204.04
16-09-2025	UPI/988720257/NILGIRIS CBE/nilgirisce@upi	UPI254487004	DR	1,785.00		1,051,419.04
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2649481849	ELEC994032	DR	1,019.00		1,050,400.04
17-09-2025	UPI/769409779/RAPIDO/rapido@ybl	UPI693323406	DR	331.00		1,050,069.04
18-09-2025	ATM/CASH WDL/S1HD9569/HDFC ATM SINGANALLUR	ATM99122994	DR	10,000.00		1,040,069.04
19-09-2025	UPI/454023402/EATSURE/eatsure@hdfcbank	UPI220581877	DR	256.00		1,039,813.04
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3955/PAYMENT	CC70531796	DR	10,499.44		1,029,313.60
20-09-2025	ATM/CASH WDL/S1IO9672/IOB ATM UKKADAM	ATM82607127	DR	5,000.00		1,024,313.60
21-09-2025	POS/739085/FLIPKART INDIA/CARD **6802	POS73128618	DR	802.00		1,023,511.60
24-09-2025	UPI/689889429/OLA/ola@ybl	UPI212885099	DR	323.00		1,023,188.60
25-09-2025	UPI/313671170/VI RECHARGE/vi@paytm	UPI925493619	DR	449.00		1,022,739.60
27-09-2025	ATM/CASH WDL/S1AX2917/AXIS ATM SARAVANAMPATTI	ATM22190106	DR	3,000.00		1,019,739.60
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764015	DR	17.70		1,019,721.90
29-09-2025	NEFT-596355-SALZER ELECTRONICS-SALARY SEP	NEFT63173799	CR		156,279.75	1,176,001.65
29-09-2025	UPI/121836786/EATSURE/eatsure@hdfcbank	UPI426596990	DR	535.00		1,175,466.65
30-09-2025	ATM/CASH WDL/S1AX8273/AXIS ATM RS PURAM	ATM38303564	DR	5,000.00		1,170,466.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT675226	CR		6,144.95	1,176,611.60
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28788516	NET862788	DR	799.00		1,175,812.60
01-10-2025	UPI/327743917/LANDLORD RENT/landlord@okhdfc	UPI603171257	DR	32,645.00		1,143,167.60
01-10-2025	POS/733513/HOTEL ANNAPOORNA/CARD **3632	POS69349892	DR	479.00		1,142,688.60
01-10-2025	UPI/950239631/OLA/ola@ybl	UPI983108895	DR	235.00		1,142,453.60
01-10-2025	UPI/926198471/NETMEDS CBE/netmedscbe@ybl	UPI809919195	DR	203.00		1,142,250.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	SIP/AXISMUTUALFUND/SIP201510/MUTUAL FUND	MF4435466	DR	13,041.60		1,129,209.00
04-10-2025	UPI/698944500/EATSURE/eatsure@hdfcbank	UPI897119777	DR	794.00		1,128,415.00
04-10-2025	POS/339398/SREE ANNAPOORNA/CARD **7618	POS47916282	DR	604.00		1,127,811.00
04-10-2025	UPI/548939387/RAPIDO/rapido@ybl	UPI600820216	DR	301.00		1,127,510.00
05-10-2025	POS/854780/FLIPKART INDIA/CARD **9683	POS13330055	DR	1,942.00		1,125,568.00
05-10-2025	UPI/390771213/ZOMATO/zomato@hdfcbank	UPI230294304	DR	575.00		1,124,993.00
05-10-2025	ATM/CASH WDL/S1HD1342/HDFC ATM TRICHY ROAD	ATM52397674	DR	1,000.00		1,123,993.00
06-10-2025	UPI/482582661/UBER/uber@ybl	UPI308188008	DR	382.00		1,123,611.00
07-10-2025	EMI/AXISCARLOAN/VL22282/VEHICLE LOAN	LOAN9765077	DR	12,249.00		1,111,362.00
07-10-2025	POS/846789/SHELL TRICHY ROAD/CARD **7940	FUEL80324059	DR	1,822.00		1,109,540.00
07-10-2025	UPI/854296736/OLA/ola@ybl	UPI291253929	DR	395.00		1,109,145.00
08-10-2025	UPI/907045194/NILGIRIS CBE/nilgiriscbe@upi	UPI612942056	DR	1,174.00		1,107,971.00
10-10-2025	POS/501249/FLIPKART INDIA/CARD **9367	POS51202500	DR	1,113.00		1,106,858.00
10-10-2025	UPI/685083746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736698016	DR	2,044.00		1,104,814.00
10-10-2025	ATM/CASH WDL/S1IO9378/IOB ATM KALAPATTI	ATM90754164	DR	5,000.00		1,099,814.00
10-10-2025	ATM/CASH WDL/S1HD9545/HDFC ATM GANAPATHY	ATM45786357	DR	2,000.00		1,097,814.00
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5267060013	ELEC933042	DR	1,150.00		1,096,664.00
11-10-2025	POS/603123/FLIPKART INDIA/CARD **9984	POS73429819	DR	1,989.00		1,094,675.00
11-10-2025	UPI/171332263/SWIGGY/swiggy@hdfcbank	UPI421045571	DR	255.00		1,094,420.00
12-10-2025	POS/808041/INDIAN OIL AVINASHI RD/CARD **2474	FUEL62177164	DR	844.00		1,093,576.00
13-10-2025	UPI/105141183/ZOMATO/zomato@hdfcbank	UPI415947264	DR	420.00		1,093,156.00
13-10-2025	UPI/992475516/BOOKMYSHOW/bms@axisbank	UPI625760623	DR	343.00		1,092,813.00
14-10-2025	UPI/772566082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306560957	DR	1,634.00		1,091,179.00
14-10-2025	UPI/358895033/RAPIDO/rapido@ybl	UPI455876757	DR	204.00		1,090,975.00
15-10-2025	UPI/962293590/VI RECHARGE/vi@paytm	UPI554981321	DR	599.00		1,090,376.00
15-10-2025	UPI/308828295/UBER/uber@ybl	UPI395071643	DR	241.00		1,090,135.00
19-10-2025	UPI/253546422/OLA/ola@ybl	UPI437301829	DR	201.00		1,089,934.00
22-10-2025	UPI/549112551/ZOMATO/zomato@hdfcbank	UPI707529129	DR	221.00		1,089,713.00
25-10-2025	ATM/CASH WDL/S1AX7594/AXIS ATM SARAVANAMPATTI	ATM33184016	DR	2,000.00		1,087,713.00
26-10-2025	UPI/830639159/ZOMATO/zomato@hdfcbank	UPI654166299	DR	221.00		1,087,492.00
26-10-2025	UPI/606440027/RECEIVED FROM/friend@upi	UPI263969334	CR		9,218.00	1,096,710.00
27-10-2025	POS/524169/ANNAPOORNA CBE/CARD **3865	POS10147198	DR	1,010.00		1,095,700.00
27-10-2025	POS/160182/ANNAPOORNA CBE/CARD **9905	POS78049557	DR	549.00		1,095,151.00
31-10-2025	POS/903238/INDIAN OIL GANDHIPURAM/CARD **4730	FUEL41013952	DR	2,600.00		1,092,551.00
01-11-2025	NEFT-469842-SALZER ELECTRONICS-SALARY OCT	NEFT76973491	CR		153,115.88	1,245,666.88
02-11-2025	UPI/777441075/UBER/uber@ybl	UPI969787191	DR	312.00		1,245,354.88
03-11-2025	UPI/989238294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264468590	DR	2,759.00		1,242,595.88
04-11-2025	UPI/211358623/EATSURE/eatsure@hdfcbank	UPI627500724	DR	615.00		1,241,980.88
04-11-2025	POS/875241/JUNIOR KUPPANNA/CARD **3294	POS89114667	DR	244.00		1,241,736.88
04-11-2025	POS/531328/SHELL TRICHY ROAD/CARD **9751	FUEL31787857	DR	960.00		1,240,776.88
04-11-2025	UPI/782953757/MEDPLUS CBE/medpluscbe@ybl	UPI524531857	DR	258.00		1,240,518.88
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11112098	NET346728	DR	999.00		1,239,519.88
05-11-2025	UPI/383558790/LANDLORD RENT/landlord@okhdfc	UPI903053298	DR	32,645.00		1,206,874.88
05-11-2025	UPI/707088306/OLA/ola@ybl	UPI720758607	DR	342.00		1,206,532.88
06-11-2025	UPI/803627046/ZOMATO/zomato@hdfcbank	UPI405444271	DR	780.00		1,205,752.88
06-11-2025	POS/918984/INDIAN OIL AVINASHI RD/CARD **5547	FUEL66640400	DR	1,908.00		1,203,844.88
07-11-2025	POS/611792/INDIAN OIL AVINASHI RD/CARD **1533	FUEL89916091	DR	2,645.00		1,201,199.88
08-11-2025	POS/540494/AJIO INDIA/CARD **7050	POS53924292	DR	1,473.00		1,199,726.88
09-11-2025	SIP/AXISMUTUALFUND/SIP350925/MUTUAL FUND	MF4996980	DR	13,041.60		1,186,685.28
09-11-2025	POS/951696/AMAZON INDIA/CARD **8117	POS43593843	DR	968.00		1,185,717.28
09-11-2025	UPI/180997721/RAPIDO/rapido@ybl	UPI142934075	DR	118.00		1,185,599.28
10-11-2025	EMI/AXISCARLOAN/VL55793/VEHICLE LOAN	LOAN6945507	DR	12,249.00		1,173,350.28
10-11-2025	ATM/CASH WDL/S1IO7053/IOB ATM GANAPATHY	ATM45272971	DR	2,000.00		1,171,350.28
11-11-2025	POS/846045/HOTEL ANNAPOORNA/CARD **2341	POS14409298	DR	941.00		1,170,409.28
15-11-2025	UPI/520500909/INDANE GAS CBE/indane@ybl	UPI433797004	DR	1,009.00		1,169,400.28
16-11-2025	UPI/829002342/SWIGGY/swiggy@hdfcbank	UPI766127100	DR	176.00		1,169,224.28
17-11-2025	UPI/191223597/OLA/ola@ybl	UPI359102016	DR	95.00		1,169,129.28
17-11-2025	UPI/440124874/NETMEDS CBE/netmedscbe@ybl	UPI687500362	DR	653.00		1,168,476.28
18-11-2025	POS/544877/BHARAT PETROLEUM CBE/CARD **8269	FUEL37691032	DR	873.00		1,167,603.28
19-11-2025	UPI/874778887/RECEIVED FROM/friend@upi	UPI352008729	CR		7,474.00	1,175,077.28
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9512600494	ELEC529308	DR	1,025.00		1,174,052.28
22-11-2025	UPI/109536865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974082750	DR	810.00		1,173,242.28
22-11-2025	UPI/482842673/EATSURE/eatsure@hdfcbank	UPI856930378	DR	672.00		1,172,570.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/549293/SHELL TRICHY ROAD/CARD **3699	FUEL59785502	DR	1,452.00		1,171,118.28
25-11-2025	UPI/515374729/VI RECHARGE/vi@paytm	UPI733637758	DR	299.00		1,170,819.28
25-11-2025	POS/568553/MEESHO INDIA/CARD **1228	POS65794224	DR	1,700.00		1,169,119.28
26-11-2025	ATM/CASH WDL/S1AX9628/AXIS ATM SARAVANAMPATTI	ATM39693913	DR	10,000.00		1,159,119.28
28-11-2025	UPI/908209970/NILGIRIS CBE/nilgiriscbe@upi	UPI886428154	DR	1,634.00		1,157,485.28
29-11-2025	NEFT-182624-SALZER ELECTRONICS-SALARY NOV	NEFT92641098	CR		152,284.63	1,309,769.91
29-11-2025	UPI/444340861/OLA/ola@ybl	UPI417729535	DR	373.00		1,309,396.91
29-11-2025	UPI/930781078/NETMEDS CBE/netmedscbe@ybl	UPI291636301	DR	750.00		1,308,646.91
01-12-2025	UPI/736364190/LANDLORD RENT/landlord@okhdfc	UPI477640932	DR	32,645.00		1,276,001.91
01-12-2025	POS/878393/AMAZON INDIA/CARD **7291	POS24372060	DR	233.00		1,275,768.91
01-12-2025	UPI/100712800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630368232	DR	2,220.00		1,273,548.91
01-12-2025	UPI/819274157/RAPIDO/rapido@ybl	UPI319117367	DR	307.00		1,273,241.91
03-12-2025	UPI/679992546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629209488	DR	2,865.00		1,270,376.91
03-12-2025	POS/742734/INDIAN OIL GANDHIPURAM/CARD **5079	FUEL22855434	DR	3,074.00		1,267,302.91
06-12-2025	UPI/143200252/ZOMATO/zomato@hdfcbank	UPI858083253	DR	315.00		1,266,987.91
06-12-2025	ATM/CASH WDL/S1AX8837/AXIS ATM KALAPATTI	ATM21067361	DR	3,000.00		1,263,987.91
07-12-2025	EMI/AXISCARLOAN/VL14901/VEHICLE LOAN	LOAN8670503	DR	12,249.00		1,251,738.91
07-12-2025	POS/970940/FLIPKART INDIA/CARD **8800	POS91884914	DR	459.00		1,251,279.91
08-12-2025	SIP/AXISMUTUALFUND/SIP236262/MUTUAL FUND	MF6459014	DR	13,041.60		1,238,238.31
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB41154214	SUB680396	DR	149.00		1,238,089.31
09-12-2025	POS/866567/BHARAT PETROLEUM CBE/CARD **1275	FUEL54081722	DR	2,973.00		1,235,116.31
10-12-2025	UPI/124992795/EATSURE/eatsure@hdfcbank	UPI406376157	DR	472.00		1,234,644.31
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5205531216	ELEC476800	DR	1,147.00		1,233,497.31
13-12-2025	POS/790834/A2B ADYAR ANANDA BHAVAN/CARD **2955	POS17623241	DR	833.00		1,232,664.31
14-12-2025	POS/978927/FLIPKART INDIA/CARD **9103	POS46024366	DR	1,116.00		1,231,548.31
14-12-2025	UPI/830660182/OLA/ola@ybl	UPI562608846	DR	135.00		1,231,413.31
15-12-2025	ATM/CASH WDL/S1HD8998/HDFC ATM TOWN HALL	ATM83080552	DR	5,000.00		1,226,413.31
17-12-2025	ATM/CASH WDL/S1SB8960/SBI ATM SINGANALLUR	ATM57715914	DR	5,000.00		1,221,413.31
18-12-2025	POS/958078/MYNTRA INDIA/CARD **5410	POS53445474	DR	1,171.00		1,220,242.31
19-12-2025	ATM/CASH WDL/S1AX5894/AXIS ATM GANDHIPURAM	ATM54273489	DR	5,000.00		1,215,242.31
19-12-2025	UPI/673306732/NETMEDS CBE/netmedscbe@ybl	UPI538336972	DR	849.00		1,214,393.31
20-12-2025	UPI/903948930/MORE SUPERMARKET/moresupermarket@upi	UPI887406648	DR	2,512.00		1,211,881.31
21-12-2025	POS/520809/AMAZON INDIA/CARD **8058	POS86454157	DR	570.00		1,211,311.31
22-12-2025	POS/688266/AMAZON INDIA/CARD **4956	POS36415228	DR	2,125.00		1,209,186.31
22-12-2025	UPI/443539420/OLA/ola@ybl	UPI799383754	DR	384.00		1,208,802.31
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6024/PAYMENT	CC90561722	DR	18,823.02		1,189,979.29
24-12-2025	UPI/827731139/DMART COIMBATORE/dmartcoimbatore@upi	UPI517608174	DR	2,882.00		1,187,097.29
25-12-2025	UPI/865234603/VI RECHARGE/vi@paytm	UPI765360931	DR	599.00		1,186,498.29
25-12-2025	UPI/557873598/UBER/uber@ybl	UPI312111814	DR	356.00		1,186,142.29
27-12-2025	UPI/231790647/INDANE GAS CBE/indane@ybl	UPI654669670	DR	879.00		1,185,263.29
27-12-2025	POS/957384/HOTEL ANNAPOORNA/CARD **7516	POS76189525	DR	909.00		1,184,354.29
29-12-2025	POS/294628/MYNTRA INDIA/CARD **6936	POS58062922	DR	7,524.00		1,176,830.29
29-12-2025	UPI/126134460/EATSURE/eatsure@hdfcbank	UPI695125989	DR	726.00		1,176,104.29
30-12-2025	NEFT-438092-SALZER ELECTRONICS-SALARY DEC	NEFT32416130	CR		155,436.11	1,331,540.40
30-12-2025	UPI/345222754/UBER/uber@ybl	UPI968670254	DR	236.00		1,331,304.40
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG792536	DR	17.70		1,331,286.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT123267	CR		6,989.26	1,338,275.96
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65558646	NET216739	DR	799.00		1,337,476.96
02-01-2026	UPI/532793481/LANDLORD RENT/landlord@okhdfc	UPI169453670	DR	34,005.00		1,303,471.96
02-01-2026	POS/348669/KOVAI BIRIYANI/CARD **7889	POS89850049	DR	884.00		1,302,587.96
04-01-2026	UPI/754940713/NILGIRIS CBE/nilgiriscbe@upi	UPI165566206	DR	1,992.00		1,300,595.96
07-01-2026	SIP/AXISMUTUALFUND/SIP466468/MUTUAL FUND	MF9672740	DR	13,585.00		1,287,010.96
07-01-2026	UPI/576275135/UBER/uber@ybl	UPI503792161	DR	179.00		1,286,831.96
08-01-2026	EMI/AXISCARLOAN/VL62490/VEHICLE LOAN	LOAN3772717	DR	12,249.00		1,274,582.96
08-01-2026	UPI/376855723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629742673	DR	1,069.00		1,273,513.96
09-01-2026	NEFT/924413/HEALTH INSURANCE/PREMIUM	INS98557554	DR	21,447.00		1,252,066.96
11-01-2026	UPI/527744092/SWIGGY/swiggy@hdfcbank	UPI461855249	DR	412.00		1,251,654.96
12-01-2026	UPI/427376355/EATSURE/eatsure@hdfcbank	UPI295009875	DR	180.00		1,251,474.96
14-01-2026	UPI/779041044/ZOMATO/zomato@hdfcbank	UPI558920361	DR	650.00		1,250,824.96
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929362078	ELEC464545	DR	966.00		1,249,858.96
15-01-2026	UPI/522425956/UBER/uber@ybl	UPI176945414	DR	288.00		1,249,570.96
15-01-2026	UPI/740876159/MEDPLUS CBE/medpluscbe@ybl	UPI323729908	DR	148.00		1,249,422.96
16-01-2026	POS/179651/FLIPKART INDIA/CARD **9022	POS66875994	DR	1,384.00		1,248,038.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/867579498/NETMEDS CBE/netmedscbe@ybl	UPI606166160	DR	241.00		1,247,797.96
20-01-2026	POS/442950/AMAZON INDIA/CARD **8957	POS82872488	DR	5,229.00		1,242,568.96
21-01-2026	POS/525385/BHARAT PETROLEUM CBE/CARD **4725	FUEL82093777	DR	2,482.00		1,240,086.96
22-01-2026	UPI/897768471/EATSURE/eatsure@hdfcbank	UPI518975608	DR	390.00		1,239,696.96
22-01-2026	UPI/776496323/EATSURE/eatsure@hdfcbank	UPI449651124	DR	204.00		1,239,492.96
23-01-2026	ATM/CASH WDL/S1AX3644/AXIS ATM KALAPATTI	ATM76134029	DR	10,000.00		1,229,492.96
23-01-2026	UPI/879806376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841464290	DR	915.00		1,228,577.96
24-01-2026	UPI/877111185/DMART COIMBATORE/dmartcoimbatore@upi	UPI866614147	DR	2,246.00		1,226,331.96
24-01-2026	POS/270292/HP PETROL RS PURAM/CARD **4383	FUEL29900003	DR	2,113.00		1,224,218.96
25-01-2026	UPI/611843338/JIO RECHARGE/jio@paytm	UPI205353604	DR	699.00		1,223,519.96
25-01-2026	POS/582567/FLIPKART INDIA/CARD **5621	POS31682841	DR	657.00		1,222,862.96
26-01-2026	POS/301974/AMAZON INDIA/CARD **1997	POS81250768	DR	1,850.00		1,221,012.96
27-01-2026	ATM/CASH WDL/S1AX5167/AXIS ATM AVINASHI ROAD	ATM98848339	DR	3,000.00		1,218,012.96
28-01-2026	UPI/963886613/UBER/uber@ybl	UPI237302717	DR	142.00		1,217,870.96
01-02-2026	NEFT-538905-SALZER ELECTRONICS-SALARY JAN	NEFT26711128	CR		165,492.67	1,383,363.63

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