

AXIS BANK

Statement of Account

Account Information

Account Holder: Malathi Jagan	Account Number: 920000000558
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000558	Currency: INR

Account Summary

Opening Balance	■ 135,525.00
Total Credits (+)	■ 4,171,824.41
Total Debits (-)	■ 4,037,746.15
Closing Balance	■ 269,603.26
Total Transactions	1752

Transaction Details

(Complete 5-Year Transaction History - 1752 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	UPI/270168079/ZOMATO/zomato@hdfcbank	UPI979283053	DR	496.00		135,029.00
01-10-2022	ATM/CASH WDL/S1CA3991/CANARA ATM HOPES COLLEGE	ATM46518162	DR	2,000.00		133,029.00
02-10-2022	UPI/992569969/EATSURE/eatsure@hdfcbank	UPI764821514	DR	244.00		132,785.00
03-10-2022	UPI/566184436/SWIGGY/swiggy@hdfcbank	UPI852401685	DR	227.00		132,558.00
03-10-2022	UPI/560590584/EATSURE/eatsure@hdfcbank	UPI398284000	DR	698.00		131,860.00
04-10-2022	UPI/922228538/EATSURE/eatsure@hdfcbank	UPI972146030	DR	242.00		131,618.00
05-10-2022	POS/868810/AMAZON INDIA/CARD **6915	POS15605711	DR	2,561.00		129,057.00
05-10-2022	UPI/251523253/ZOMATO/zomato@hdfcbank	UPI453123870	DR	441.00		128,616.00
05-10-2022	POS/393173/BHARAT PETROLEUM CBE/CARD **5047	FUEL54209399	DR	2,580.00		126,036.00
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89469412	NET293005	DR	1,199.00		124,837.00
06-10-2022	POS/944562/AJIO INDIA/CARD **2848	POS50862283	DR	1,387.00		123,450.00
06-10-2022	POS/498477/MYNTRA INDIA/CARD **6058	POS30482472	DR	3,102.00		120,348.00
06-10-2022	UPI/269554955/UBER/uber@ybl	UPI998118181	DR	328.00		120,020.00
06-10-2022	UPI/996901283/RAPIDO/rapido@ybl	UPI473588756	DR	188.00		119,832.00
07-10-2022	EMI/AXISHOMELOAN/LN24295/HOME LOAN	LOAN1389374	DR	12,415.00		107,417.00
07-10-2022	UPI/771572143/INDANE GAS CBE/indane@ybl	UPI361944745	DR	1,082.00		106,335.00
07-10-2022	UPI/567419866/ZOMATO/zomato@hdfcbank	UPI120100387	DR	562.00		105,773.00
07-10-2022	ATM/CASH WDL/S1CA2934/CANARA ATM RS PURAM	ATM59117425	DR	1,000.00		104,773.00
09-10-2022	NEFT/149952/FAMILY SUPPORT/TRANSFER	NEFT54896321	DR	18,179.00		86,594.00
10-10-2022	UPI/656141288/DMART COIMBATORE/dmartcoimbatore@upi	UPI123878548	DR	2,986.00		83,608.00
10-10-2022	ATM/CASH WDL/S1IO5865/IOB ATM UKKADAM	ATM53712650	DR	3,000.00		80,608.00
10-10-2022	UPI/655804102/RECEIVED FROM/friend@upi	UPI427948453	CR		5,401.00	86,009.00
13-10-2022	UPI/609250149/EATSURE/eatsure@hdfcbank	UPI992647315	DR	598.00		85,411.00
13-10-2022	UPI/754345409/OLA/ola@ybl	UPI380662511	DR	163.00		85,248.00
13-10-2022	UPI/558669282/RAPIDO/rapido@ybl	UPI942657321	DR	308.00		84,940.00
15-10-2022	POS/931684/MEESHO INDIA/CARD **6520	POS99898508	DR	1,636.00		83,304.00
15-10-2022	ATM/CASH WDL/S1AX4059/AXIS ATM AVINASHI ROAD	ATM34583064	DR	1,000.00		82,304.00
15-10-2022	UPI/126865815/UBER/uber@ybl	UPI217871731	DR	111.00		82,193.00
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3510387525	ELEC706019	DR	1,519.00		80,674.00
16-10-2022	UPI/276009590/RAPIDO/rapido@ybl	UPI760861695	DR	368.00		80,306.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	ATM/CASH WDL/S1AX6862/AXIS ATM RACE COURSE	ATM89573776	DR	3,000.00		77,306.00
18-10-2022	UPI/783570703/JIO RECHARGE/jio@paytm	UPI208080627	DR	599.00		76,707.00
18-10-2022	POS/774925/AMAZON INDIA/CARD **3053	POS79953670	DR	2,651.00		74,056.00
18-10-2022	UPI/922580636/DMART COIMBATORE/dmartcoimbatore@upi	UPI944092760	DR	1,925.00		72,131.00
18-10-2022	UPI/442579122/EATSURE/eatsure@hdfcbank	UPI936178091	DR	683.00		71,448.00
20-10-2022	UPI/921122349/EATSURE/eatsure@hdfcbank	UPI645704144	DR	759.00		70,689.00
20-10-2022	POS/266941/HP PETROL RS PURAM/CARD **1253	FUEL47396343	DR	1,639.00		69,050.00
21-10-2022	POS/434968/AMAZON INDIA/CARD **9856	POS87849544	DR	15,443.00		53,607.00
22-10-2022	POS/788579/MYNTRA INDIA/CARD **8453	POS77412911	DR	2,034.00		51,573.00
23-10-2022	UPI/337355588/EATSURE/eatsure@hdfcbank	UPI586202344	DR	384.00		51,189.00
23-10-2022	POS/847674/KOVAI BIRYANI/CARD **1902	POS25320399	DR	585.00		50,604.00
24-10-2022	POS/559216/FLIPKART INDIA/CARD **3494	POS17281137	DR	2,614.00		47,990.00
24-10-2022	UPI/142937077/EATSURE/eatsure@hdfcbank	UPI884857700	DR	409.00		47,581.00
25-10-2022	POS/386889/AMAZON INDIA/CARD **3475	POS69247218	DR	1,541.00		46,040.00
25-10-2022	UPI/750965630/SWIGGY/swiggy@hdfcbank	UPI560742973	DR	158.00		45,882.00
27-10-2022	ATM/CASH WDL/S1CA7726/CANARA ATM TOWN HALL	ATM59979169	DR	2,000.00		43,882.00
27-10-2022	UPI/471048750/RAPIDO/rapido@ybl	UPI639942884	DR	289.00		43,593.00
30-10-2022	NEFT-168171-SALZER ELECTRONICS-SALARY OCT	NEFT90879164	CR		83,122.47	126,715.47
31-10-2022	POS/558683/MEESHO INDIA/CARD **4090	POS78420266	DR	863.00		125,852.47
01-11-2022	UPI/907120852/EATSURE/eatsure@hdfcbank	UPI999529846	DR	389.00		125,463.47
01-11-2022	POS/673720/SHELL TRICHY ROAD/CARD **5238	FUEL51391713	DR	2,156.00		123,307.47
02-11-2022	UPI/914033454/NILGIRIS CBE/nilgircbce@upi	UPI188174068	DR	2,681.00		120,626.47
02-11-2022	UPI/263351343/SWIGGY/swiggy@hdfcbank	UPI1895808277	DR	574.00		120,052.47
03-11-2022	NEFT/915995/FAMILY SUPPORT/TRANSFER	NEFT21436921	DR	23,612.00		96,440.47
04-11-2022	POS/746716/FLIPKART INDIA/CARD **6960	POS11821539	DR	3,234.00		93,206.47
06-11-2022	POS/488639/FLIPKART INDIA/CARD **8146	POS19239280	DR	684.00		92,522.47
06-11-2022	ATM/CASH WDL/S1CA2615/CANARA ATM SINGANALLUR	ATM92484604	DR	2,000.00		90,522.47
10-11-2022	EMI/AXISHOMELOAN/LN98259/HOME LOAN	LOAN6110497	DR	12,415.00		78,107.47
14-11-2022	POS/505087/AJIO INDIA/CARD **7691	POS64362956	DR	623.00		77,484.47
14-11-2022	POS/937978/ANNAPOORNA CBE/CARD **3282	POS70873288	DR	1,493.00		75,991.47
15-11-2022	UPI/704460148/MORE SUPERMARKET/moresupermarket@upi	UPI451868212	DR	3,605.00		72,386.47
16-11-2022	UPI/562374228/SWIGGY/swiggy@hdfcbank	UPI652049780	DR	353.00		72,033.47
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7965946395	ELEC318008	DR	1,458.00		70,575.47
18-11-2022	UPI/122921826/AIRTEL RECHARGE/airtel@paytm	UPI917054017	DR	599.00		69,976.47
19-11-2022	POS/136389/INDIAN OIL GANDHIPURAM/CARD **3676	FUEL56216270	DR	2,222.00		67,754.47
20-11-2022	UPI/904802065/ZOMATO/zomato@hdfcbank	UPI222473259	DR	338.00		67,416.47
20-11-2022	ATM/CASH WDL/S1CA3450/CANARA ATM VADAVALLI	ATM14900169	DR	10,000.00		57,416.47
21-11-2022	UPI/282186055/UBER/uber@ybl	UPI459484261	DR	313.00		57,103.47
23-11-2022	UPI/871065014/UBER/uber@ybl	UPI864613104	DR	301.00		56,802.47
24-11-2022	UPI/605906789/OLA/ola@ybl	UPI974690187	DR	366.00		56,436.47
24-11-2022	UPI/922928436/UBER/uber@ybl	UPI552810211	DR	377.00		56,059.47
25-11-2022	POS/936694/FLIPKART INDIA/CARD **5713	POS75627215	DR	1,102.00		54,957.47
28-11-2022	UPI/928102892/EATSURE/eatsure@hdfcbank	UPI717074014	DR	514.00		54,443.47
29-11-2022	NEFT-481362-SALZER ELECTRONICS-SALARY NOV	NEFT95432561	CR		82,626.17	137,069.64
03-12-2022	UPI/284079485/ZOMATO/zomato@hdfcbank	UPI621867398	DR	399.00		136,670.64
04-12-2022	POS/665670/MEESHO INDIA/CARD **6748	POS84596616	DR	2,049.00		134,621.64
05-12-2022	POS/395158/A2B ADYAR ANANDA BHAVAN/CARD **6608	POS25373465	DR	1,512.00		133,109.64
07-12-2022	UPI/286786225/EATSURE/eatsure@hdfcbank	UPI952931230	DR	786.00		132,323.64
08-12-2022	POS/501005/MEESHO INDIA/CARD **7936	POS23931773	DR	2,214.00		130,109.64
08-12-2022	UPI/950960865/OLA/ola@ybl	UPI884677278	DR	190.00		129,919.64
08-12-2022	UPI/166970810/MEDPLUS CBE/medpluscbe@ybl	UPI275823935	DR	329.00		129,590.64
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78600461	NET515295	DR	799.00		128,791.64
09-12-2022	POS/187707/AMAZON INDIA/CARD **7701	POS48396800	DR	3,020.00		125,771.64
09-12-2022	UPI/673179796/ZOMATO/zomato@hdfcbank	UPI679839703	DR	441.00		125,330.64
09-12-2022	ATM/CASH WDL/S1IC2531/ICICI ATM TOWN HALL	ATM83871806	DR	2,000.00		123,330.64
09-12-2022	UPI/473560960/UBER/uber@ybl	UPI851845833	DR	289.00		123,041.64
09-12-2022	UPI/794515099/BOOKMYSHOW/bms@axisbank	UPI966951522	DR	725.00		122,316.64
10-12-2022	EMI/AXISHOMELOAN/LN57158/HOME LOAN	LOAN4644295	DR	12,415.00		109,901.64
11-12-2022	ACH/DEBIT/NETFLIX/SUB20549206	SUB690591	DR	149.00		109,752.64
13-12-2022	UPI/677581446/OLA/ola@ybl	UPI927566941	DR	224.00		109,528.64
14-12-2022	UPI/450924246/EATSURE/eatsure@hdfcbank	UPI463448492	DR	744.00		108,784.64
15-12-2022	UPI/679395925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277866178	DR	129.00		108,655.64
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT	CC26799729	DR	21,426.42		87,229.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 2740838530	ELEC266896	DR	1,194.00		86,035.22
17-12-2022	UPI/812923364/SWIGGY/swiggy@hdfcbank	UPI187724308	DR	455.00		85,580.22
17-12-2022	POS/350153/INDIAN OIL AVINASHI RD/CARD **8298	FUEL86511433	DR	3,183.00		82,397.22
18-12-2022	ATM/CASH WDL/S1AX3542/AXIS ATM TRICHY ROAD	ATM67370958	DR	3,000.00		79,397.22
19-12-2022	UPI/166805723/DMART COIMBATORE/dmartcoimbatore@upi	UPI1397463776	DR	3,124.00		76,273.22
20-12-2022	POS/574170/KOVAI BIRIYANI/CARD **2116	POS85310479	DR	1,373.00		74,900.22
20-12-2022	UPI/210194181/RAPIDO/rapido@ybl	UPI201401242	DR	88.00		74,812.22
21-12-2022	UPI/735227555/RAPIDO/rapido@ybl	UPI200056044	DR	392.00		74,420.22
23-12-2022	POS/981504/BHARAT PETROLEUM CBE/CARD **3763	FUEL10485853	DR	1,043.00		73,377.22
24-12-2022	UPI/105652605/JIO RECHARGE/jio@paytm	UPI106510640	DR	699.00		72,678.22
25-12-2022	POS/302156/FLIPKART INDIA/CARD **2174	POS52808829	DR	527.00		72,151.22
25-12-2022	UPI/795733156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801168576	DR	435.00		71,716.22
26-12-2022	POS/619815/HOTEL ANNAPOORNA/CARD **2964	POS32985915	DR	1,238.00		70,478.22
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780877	DR	17.70		70,460.52
27-12-2022	POS/659660/HOTEL ANNAPOORNA/CARD **4215	POS21259364	DR	983.00		69,477.52
28-12-2022	UPI/648056489/EATSURE/eatsure@hdfcbank	UPI779633413	DR	598.00		68,879.52
29-12-2022	ATM/CASH WDL/S1AX4735/AXIS ATM TOWN HALL	ATM57258584	DR	3,000.00		65,879.52
31-12-2022	UPI/478898389/DMART COIMBATORE/dmartcoimbatore@upi	UPI673796477	DR	3,958.00		61,921.52
31-12-2022	POS/700266/HP PETROL RS PURAM/CARD **8960	FUEL19483722	DR	2,600.00		59,321.52
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT446062	CR		737.33	60,058.85
01-01-2023	NEFT-334730-SALZER ELECTRONICS-SALARY DEC	NEFT26149892	CR		81,121.90	141,180.75
01-01-2023	UPI/503080976/EATSURE/eatsure@hdfcbank	UPI305854639	DR	197.00		140,983.75
02-01-2023	UPI/267054342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886804528	DR	1,467.00		139,516.75
02-01-2023	UPI/409971829/EATSURE/eatsure@hdfcbank	UPI457436439	DR	513.00		139,003.75
04-01-2023	POS/532595/A2B ADYAR ANANDA BHAVAN/CARD **6288	POS99469849	DR	696.00		138,307.75
04-01-2023	NEFT/428753/FAMILY SUPPORT/TRANSFER	NEFT15102944	DR	16,565.00		121,742.75
05-01-2023	EMI/AXISHOMELOAN/LN25095/HOME LOAN	LOAN1861382	DR	12,415.00		109,327.75
07-01-2023	UPI/368148455/DMART COIMBATORE/dmartcoimbatore@upi	UPI527207561	DR	1,689.00		107,638.75
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22072688	NET508704	DR	1,199.00		106,439.75
08-01-2023	ATM/CASH WDL/S1AX5099/AXIS ATM AVINASHI ROAD	ATM91590460	DR	5,000.00		101,439.75
08-01-2023	UPI/726847918/OLA/ola@ybl	UPI578447327	DR	270.00		101,169.75
09-01-2023	POS/360775/SHELL TRICHY ROAD/CARD **1657	FUEL16437103	DR	3,339.00		97,830.75
09-01-2023	UPI/684809107/OLA/ola@ybl	UPI711179145	DR	233.00		97,597.75
10-01-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 6699229547	ELEC224447	DR	1,381.00		96,216.75
10-01-2023	POS/986802/INDIAN OIL AVINASHI RD/CARD **7779	FUEL80435092	DR	2,716.00		93,500.75
11-01-2023	NEFT/544820/HEALTH INSURANCE/PREMIUM	INS30276122	DR	30,773.00		62,727.75
12-01-2023	ATM/CASH WDL/S1IC6282/ICICI ATM SINGANALLUR	ATM77877426	DR	2,000.00		60,727.75
13-01-2023	UPI/382126649/RAPIDO/rapido@ybl	UPI144787639	DR	110.00		60,617.75
13-01-2023	UPI/519772183/RAPIDO/rapido@ybl	UPI610901520	DR	196.00		60,421.75
14-01-2023	UPI/216108228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858809424	DR	3,645.00		56,776.75
14-01-2023	POS/213960/HOTEL ANNAPOORNA/CARD **5597	POS74853806	DR	361.00		56,415.75
14-01-2023	ATM/CASH WDL/S1SB1018/SBI ATM VADAVALLI	ATM14086097	DR	3,000.00		53,415.75
15-01-2023	POS/352462/FLIPKART INDIA/CARD **5319	POS15928683	DR	2,265.00		51,150.75
15-01-2023	ATM/CASH WDL/S1AX6345/AXIS ATM GANAPATHY	ATM25195827	DR	5,000.00		46,150.75
16-01-2023	UPI/248821696/EATSURE/eatsure@hdfcbank	UPI337369236	DR	742.00		45,408.75
16-01-2023	UPI/868486251/EATSURE/eatsure@hdfcbank	UPI222615772	DR	172.00		45,236.75
17-01-2023	UPI/237078039/VI RECHARGE/vi@paytm	UPI753214087	DR	399.00		44,837.75
18-01-2023	UPI/645094579/ZOMATO/zomato@hdfcbank	UPI707303870	DR	392.00		44,445.75
19-01-2023	POS/484272/AMAZON INDIA/CARD **8105	POS19638534	DR	3,099.00		41,346.75
20-01-2023	UPI/174400267/RECEIVED FROM/friend@upi	UPI910654550	CR		11,668.00	53,014.75
21-01-2023	UPI/439783313/ZOMATO/zomato@hdfcbank	UPI756521795	DR	531.00		52,483.75
22-01-2023	POS/914281/INDIAN OIL AVINASHI RD/CARD **3545	FUEL26249533	DR	1,612.00		50,871.75
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1041/PAYMENT	CC53802528	DR	13,788.19		37,083.56
24-01-2023	UPI/420985720/RAPIDO/rapido@ybl	UPI506302325	DR	95.00		36,988.56
25-01-2023	UPI/229612201/NILGIRIS CBE/nilgircbe@upi	UPI103460579	DR	2,328.00		34,660.56
26-01-2023	UPI/133931197/EATSURE/eatsure@hdfcbank	UPI695188800	DR	771.00		33,889.56
27-01-2023	UPI/716473878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254290107	DR	3,343.00		30,546.56
28-01-2023	POS/870415/MEESHO INDIA/CARD **5186	POS62543401	DR	2,251.00		28,295.56
28-01-2023	POS/267614/FLIPKART INDIA/CARD **7182	POS37476135	DR	2,685.00		25,610.56
28-01-2023	ATM/CASH WDL/S1AX1754/AXIS ATM SINGANALLUR	ATM27787086	DR	2,000.00		23,610.56
29-01-2023	POS/908766/AMAZON INDIA/CARD **8050	POS23750041	DR	901.00		22,709.56
29-01-2023	ATM/CASH WDL/S1IO3196/IOB ATM PEELAMEDU	ATM19814581	DR	3,000.00		19,709.56
30-01-2023	UPI/245131841/MEDPLUS CBE/medpluscbe@ybl	UPI187712840	DR	269.00		19,440.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2023	UPI/138642060/EATSURE/eatsure@hdfcbank	UPI903447847	DR	688.00		18,752.56
01-02-2023	NEFT-822469-SALZER ELECTRONICS-SALARY JAN	NEFT58561330	CR		88,760.43	107,512.99
01-02-2023	UPI/964955415/SWIGGY/swiggy@hdfcbank	UPI607193393	DR	330.00		107,182.99
01-02-2023	ATM/CASH WDL/S1IC5219/ICICI ATM KALAPATTI	ATM72239875	DR	1,000.00		106,182.99
01-02-2023	ATM/CASH WDL/S1IC4298/ICICI ATM TOWN HALL	ATM81048399	DR	2,000.00		104,182.99
02-02-2023	POS/842353/HOTEL ANNAPOORNA/CARD **9408	POS75055150	DR	842.00		103,340.99
04-02-2023	UPI/130473689/SWIGGY/swiggy@hdfcbank	UPI155144126	DR	656.00		102,684.99
05-02-2023	UPI/488301760/SWIGGY/swiggy@hdfcbank	UPI695666082	DR	668.00		102,016.99
06-02-2023	POS/622183/FLIPKART INDIA/CARD **6282	POS63315625	DR	3,044.00		98,972.99
06-02-2023	POS/343323/SHELL TRICHY ROAD/CARD **7280	FUEL70461267	DR	2,090.00		96,882.99
07-02-2023	EMI/AXISHOMELOAN/LN28336/HOME LOAN	LOAN6067293	DR	12,415.00		84,467.99
07-02-2023	UPI/500376862/ZOMATO/zomato@hdfcbank	UPI502413238	DR	650.00		83,817.99
07-02-2023	UPI/664080735/OLA/ola@ybl	UPI200015725	DR	346.00		83,471.99
08-02-2023	UPI/505199561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI911807949	DR	3,544.00		79,927.99
08-02-2023	ATM/CASH WDL/S1AX1859/AXIS ATM SAIBABA COLONY	ATM29575462	DR	2,000.00		77,927.99
09-02-2023	UPI/620099378/ZOMATO/zomato@hdfcbank	UPI137078534	DR	158.00		77,769.99
09-02-2023	POS/926458/INDIAN OIL GANDHIPURAM/CARD **1234	FUEL79430793	DR	1,749.00		76,020.99
09-02-2023	POS/253740/BHARAT PETROLEUM CBE/CARD **6892	FUEL89928543	DR	3,356.00		72,664.99
09-02-2023	NEFT/614854/FAMILY SUPPORT/TRANSFER	NEFT72756303	DR	16,698.00		55,966.99
11-02-2023	POS/937094/MEESHO INDIA/CARD **8371	POS56471392	DR	369.00		55,597.99
11-02-2023	UPI/998968961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI931088471	DR	1,847.00		53,750.99
11-02-2023	UPI/473612885/OLA/ola@ybl	UPI100782515	DR	298.00		53,452.99
12-02-2023	UPI/270268224/ZOMATO/zomato@hdfcbank	UPI488551855	DR	507.00		52,945.99
12-02-2023	UPI/398781597/SWIGGY/swiggy@hdfcbank	UPI372387705	DR	378.00		52,567.99
12-02-2023	UPI/122295137/MEDPLUS CBE/medpluscbe@ybl	UPI419601346	DR	361.00		52,206.99
12-02-2023	UPI/286688525/BOOKMYSHOW/bms@axisbank	UPI829358118	DR	889.00		51,317.99
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578515044	ELEC889209	DR	1,203.00		50,114.99
14-02-2023	POS/517887/BHARAT PETROLEUM CBE/CARD **5305	FUEL20522360	DR	1,180.00		48,934.99
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2909/PAYOUT	CC67850490	DR	14,632.19		34,302.80
16-02-2023	UPI/808549639/VI RECHARGE/vi@paytm	UPI501177957	DR	399.00		33,903.80
16-02-2023	POS/189631/AJIO INDIA/CARD **9924	POS28857095	DR	2,788.00		31,115.80
20-02-2023	ATM/CASH WDL/S1AX9650/AXIS ATM SINGANALLUR	ATM15965908	DR	2,000.00		29,115.80
21-02-2023	POS/208246/FLIPKART INDIA/CARD **1798	POS47416855	DR	2,238.00		26,877.80
21-02-2023	UPI/208547957/OLA/ola@ybl	UPI977340666	DR	190.00		26,687.80
22-02-2023	UPI/731273476/EATSURE/eatsure@hdfcbank	UPI269410888	DR	608.00		26,079.80
22-02-2023	UPI/666188166/OLA/ola@ybl	UPI765411430	DR	318.00		25,761.80
23-02-2023	UPI/893753651/UBER/uber@ybl	UPI522753056	DR	173.00		25,588.80
25-02-2023	POS/282416/FLIPKART INDIA/CARD **7390	POS38355749	DR	1,300.00		24,288.80
26-02-2023	UPI/426600067/EATSURE/eatsure@hdfcbank	UPI178339531	DR	188.00		24,100.80
28-02-2023	NEFT-922768-SALZER ELECTRONICS-SALARY FEB	NEFT73147154	CR		93,110.47	117,211.27
28-02-2023	POS/855764/MYNTRA INDIA/CARD **4894	POS15221504	DR	396.00		116,815.27
01-03-2023	POS/616088/MYNTRA INDIA/CARD **8829	POS46472053	DR	1,137.00		115,678.27
01-03-2023	UPI/150790807/SWIGGY/swiggy@hdfcbank	UPI554483986	DR	194.00		115,484.27
01-03-2023	POS/516812/BHARAT PETROLEUM CBE/CARD **7581	FUEL86006580	DR	2,019.00		113,465.27
02-03-2023	UPI/734083319/EATSURE/eatsure@hdfcbank	UPI950204229	DR	199.00		113,266.27
02-03-2023	POS/180849/BHARAT PETROLEUM CBE/CARD **5453	FUEL85525782	DR	2,637.00		110,629.27
04-03-2023	UPI/610565924/UBER/uber@ybl	UPI334273775	DR	249.00		110,380.27
04-03-2023	NEFT/722808/FAMILY SUPPORT/TRANSFER	NEFT18736601	DR	13,421.00		96,959.27
05-03-2023	ATM/CASH WDL/S1AX2346/AXIS ATM SUNGAM	ATM79297996	DR	10,000.00		86,959.27
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77750997	NET223537	DR	799.00		86,160.27
06-03-2023	UPI/949134639/ZOMATO/zomato@hdfcbank	UPI663945276	DR	729.00		85,431.27
06-03-2023	POS/876217/ANNAPOORNA CBE/CARD **5268	POS77042488	DR	550.00		84,881.27
07-03-2023	EMI/AXISHOMELOAN/LN13251/HOME LOAN	LOAN5362636	DR	12,415.00		72,466.27
07-03-2023	ACH/DEBIT/HOTSTAR/SUB82288721	SUB636506	DR	499.00		71,967.27
09-03-2023	POS/203235/MYNTRA INDIA/CARD **5322	POS90598287	DR	970.00		70,997.27
09-03-2023	UPI/207506740/SWIGGY/swiggy@hdfcbank	UPI395153048	DR	215.00		70,782.27
12-03-2023	POS/632292/SHELL TRICHY ROAD/CARD **6566	FUEL84981352	DR	1,993.00		68,789.27
12-03-2023	ATM/CASH WDL/S1AX1929/AXIS ATM SINGANALLUR	ATM72436003	DR	1,000.00		67,789.27
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9324935499	ELEC246901	DR	3,022.00		64,767.27
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1146/PAYOUT	CC79796795	DR	10,152.24		54,615.03
17-03-2023	UPI/185662145/AIRTEL RECHARGE/airtel@paytm	UPI563104993	DR	449.00		54,166.03
17-03-2023	ATM/CASH WDL/S1CA2196/CANARA ATM SUNGAM	ATM72248245	DR	1,000.00		53,166.03
18-03-2023	UPI/483837508/NILGIRIS CBE/nilgircbe@upi	UPI908044604	DR	1,154.00		52,012.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	UPI/563799563/EATSURE/eatsure@hdfcbank	UPI530513250	DR	671.00		51,341.03
20-03-2023	UPI/208596092/UBER/uber@ybl	UPI321368361	DR	335.00		51,006.03
21-03-2023	UPI/593761024/ZOMATO/zomato@hdfcbank	UPI300087921	DR	448.00		50,558.03
21-03-2023	UPI/656018283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322681196	DR	553.00		50,005.03
21-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG542702	DR	500.00		49,505.03
22-03-2023	POS/478366/FLIPKART INDIA/CARD **8448	POS75328883	DR	2,989.00		46,516.03
22-03-2023	UPI/731461728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192317294	DR	4,014.00		42,502.03
22-03-2023	ATM/CASH WDL/S1AX2852/AXIS ATM SINGANALLUR	ATM88398559	DR	1,000.00		41,502.03
22-03-2023	ATM/CASH WDL/S1AX4867/AXIS ATM KALAPATTI	ATM57781480	DR	3,000.00		38,502.03
23-03-2023	UPI/693129158/ZOMATO/zomato@hdfcbank	UPI808016265	DR	521.00		37,981.03
23-03-2023	UPI/796429626/RAPIDO/rapido@ybl	UPI658797125	DR	366.00		37,615.03
24-03-2023	POS/220338/HP PETROL RS PURAM/CARD **9557	FUEL70594220	DR	3,446.00		34,169.03
25-03-2023	POS/309286/MEESHO INDIA/CARD **2915	POS69218462	DR	529.00		33,640.03
25-03-2023	UPI/771578139/RAPIDO/rapido@ybl	UPI899532310	DR	240.00		33,400.03
28-03-2023	UPI/577616145/INDANE GAS CBE/indane@ybl	UPI299481544	DR	1,079.00		32,321.03
29-03-2023	UPI/638391681/SWIGGY/swiggy@hdfcbank	UPI973571192	DR	622.00		31,699.03
30-03-2023	NEFT-437610-SALZER ELECTRONICS-SALARY MAR	NEFT43641888	CR		89,681.58	121,380.61
30-03-2023	POS/141311/MYNTRA INDIA/CARD **9471	POS72223521	DR	1,106.00		120,274.61
30-03-2023	UPI/594536633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181691280	DR	3,224.00		117,050.61
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575285	DR	17.70		117,032.91
31-03-2023	UPI/547881991/EATSURE/eatsure@hdfcbank	UPI138468326	DR	363.00		116,669.91
31-03-2023	ATM/CASH WDL/S1AX9397/AXIS ATM SARAVANAMPATTI	ATM80387499	DR	2,000.00		114,669.91
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT705848	CR		602.02	115,271.93
02-04-2023	POS/103629/A2B ADYAR ANANDA BHAVAN/CARD **3590	POS67341185	DR	292.00		114,979.93
04-04-2023	UPI/117025857/INDANE GAS CBE/indane@ybl	UPI789680771	DR	1,081.00		113,898.93
04-04-2023	POS/696467/SHELL TRICHY ROAD/CARD **3681	FUEL59439171	DR	2,298.00		111,600.93
05-04-2023	UPI/521867249/EATSURE/eatsure@hdfcbank	UPI981288788	DR	445.00		111,155.93
05-04-2023	UPI/909302461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408897824	DR	297.00		110,858.93
06-04-2023	POS/847533/AMAZON INDIA/CARD **8493	POS73631567	DR	1,773.00		109,085.93
06-04-2023	UPI/714027208/EATSURE/eatsure@hdfcbank	UPI691271840	DR	351.00		108,734.93
07-04-2023	ATM/CASH WDL/S1IC8506/ICICI ATM SAIBABA COLONY	ATM38695568	DR	1,000.00		107,734.93
08-04-2023	POS/812517/FLIPKART INDIA/CARD **8002	POS39279289	DR	3,021.00		104,713.93
08-04-2023	UPI/713079252/OLA/ola@ybl	UPI634460869	DR	349.00		104,364.93
09-04-2023	EMI/AXISHOMELOAN/LN74278/HOME LOAN	LOAN4364461	DR	12,415.00		91,949.93
11-04-2023	POS/828320/FLIPKART INDIA/CARD **9634	POS82330391	DR	1,837.00		90,112.93
11-04-2023	UPI/443065224/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI961800536	DR	2,922.00		87,190.93
11-04-2023	UPI/130598094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986418931	DR	2,275.00		84,915.93
12-04-2023	UPI/503022175/ZOMATO/zomato@hdfcbank	UPI767629289	DR	787.00		84,128.93
12-04-2023	POS/275288/JUNIOR KUPPANNA/CARD **3807	POS55701866	DR	540.00		83,588.93
12-04-2023	UPI/507270177/RAPIDO/rapido@ybl	UPI420992609	DR	121.00		83,467.93
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514522412	ELEC201899	DR	2,638.00		80,829.93
14-04-2023	POS/147309/SHELL TRICHY ROAD/CARD **8283	FUEL38597549	DR	1,884.00		78,945.93
14-04-2023	POS/174987/INDIAN OIL AVINASHI RD/CARD **8769	FUEL42948026	DR	2,636.00		76,309.93
14-04-2023	ATM/CASH WDL/S1IO5181/IOB ATM SUNGAM	ATM40996576	DR	5,000.00		71,309.93
15-04-2023	UPI/373846967/JIO RECHARGE/jio@paytm	UPI956725813	DR	599.00		70,710.93
16-04-2023	POS/334115/SREE ANNAPOORNA/CARD **3419	POS23223300	DR	811.00		69,899.93
16-04-2023	ATM/CASH WDL/S1AX5633/AXIS ATM SUNGAM	ATM44337341	DR	5,000.00		64,899.93
17-04-2023	UPI/903116041/RAPIDO/rapido@ybl	UPI293930198	DR	133.00		64,766.93
18-04-2023	UPI/448345338/SWIGGY/swiggy@hdfcbank	UPI154171751	DR	647.00		64,119.93
18-04-2023	UPI/130334490/EATSURE/eatsure@hdfcbank	UPI158288906	DR	290.00		63,829.93
19-04-2023	UPI/876898318/SWIGGY/swiggy@hdfcbank	UPI559161023	DR	430.00		63,399.93
19-04-2023	POS/732077/SHELL TRICHY ROAD/CARD **6317	FUEL12981885	DR	813.00		62,586.93
20-04-2023	POS/981441/JUNIOR KUPPANNA/CARD **7460	POS20934832	DR	1,511.00		61,075.93
23-04-2023	UPI/192296039/EATSURE/eatsure@hdfcbank	UPI920770616	DR	258.00		60,817.93
23-04-2023	UPI/908474494/SWIGGY/swiggy@hdfcbank	UPI927755814	DR	154.00		60,663.93
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7407/PAYMENT	CC52333788	DR	9,813.10		50,850.83
24-04-2023	ATM/CASH WDL/S1CA3337/CANARA ATM SINGANALLUR	ATM33752259	DR	2,000.00		48,850.83
26-04-2023	POS/984994/FLIPKART INDIA/CARD **6844	POS53507888	DR	1,775.00		47,075.83
26-04-2023	UPI/277387810/ZOMATO/zomato@hdfcbank	UPI623604696	DR	614.00		46,461.83
27-04-2023	POS/660528/BHARAT PETROLEUM CBE/CARD **2283	FUEL32070633	DR	2,370.00		44,091.83
01-05-2023	NEFT-559660-SALZER ELECTRONICS-SALARY APR	NEFT59148449	CR		93,084.94	137,176.77
01-05-2023	POS/230455/MEESHO INDIA/CARD **2720	POS52154964	DR	3,172.00		134,004.77
04-05-2023	ATM/CASH WDL/S1AX2288/AXIS ATM SAIBABA COLONY	ATM12385411	DR	2,000.00		132,004.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	ATM/CASH WDL/S1CA3268/CANARA ATM TOWN HALL	ATM96788962	DR	3,000.00		129,004.77
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58432252	NET604013	DR	799.00		128,205.77
06-05-2023	POS/838447/FLIPKART INDIA/CARD **8881	POS29512204	DR	2,914.00		125,291.77
07-05-2023	UPI/658162397/EATSURE/eatsure@hdfcbank	UPI488113049	DR	453.00		124,838.77
09-05-2023	EMI/AXISHOMELOAN/LN50450/HOME LOAN	LOAN2475085	DR	12,415.00		112,423.77
11-05-2023	UPI/654251671/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI158681222	DR	3,025.00		109,398.77
11-05-2023	POS/850635/INDIAN OIL AVINASHI RD/CARD **2052	FUEL75617702	DR	1,911.00		107,487.77
12-05-2023	POS/971692/AMAZON INDIA/CARD **7094	POS79944160	DR	2,339.00		105,148.77
12-05-2023	UPI/420830512/SWIGGY/swiggy@hdfcbank	UPI608322011	DR	319.00		104,829.77
12-05-2023	UPI/146104351/EATSURE/eatsure@hdfcbank	UPI733425795	DR	354.00		104,475.77
12-05-2023	POS/178503/INDIAN OIL AVINASHI RD/CARD **2578	FUEL91468728	DR	2,779.00		101,696.77
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7700892735	ELEC633836	DR	2,731.00		98,965.77
13-05-2023	ATM/CASH WDL/S1AX8455/AXIS ATM SINGANALLUR	ATM36233983	DR	5,000.00		93,965.77
13-05-2023	ATM/CASH WDL/S1AX5410/AXIS ATM SAIBABA COLONY	ATM99288211	DR	1,000.00		92,965.77
14-05-2023	ATM/CASH WDL/S1SB6819/SBI ATM SAIBABA COLONY	ATM79613202	DR	2,000.00		90,965.77
16-05-2023	POS/196129/MYNTRA INDIA/CARD **5417	POS88921855	DR	2,333.00		88,632.77
17-05-2023	UPI/907814236/VI RECHARGE/vi@paytm	UPI262050980	DR	399.00		88,233.77
17-05-2023	POS/932757/AMAZON INDIA/CARD **9745	POS29123075	DR	2,390.00		85,843.77
18-05-2023	UPI/743928568/SWIGGY/swiggy@hdfcbank	UPI964142510	DR	637.00		85,206.77
18-05-2023	UPI/763721801/SWIGGY/swiggy@hdfcbank	UPI241933667	DR	798.00		84,408.77
19-05-2023	UPI/317049441/RAPIDO/rapido@ybl	UPI481200649	DR	122.00		84,286.77
20-05-2023	UPI/591656060/OLA/ola@ybl	UPI397155363	DR	259.00		84,027.77
21-05-2023	UPI/999984163/EATSURE/eatsure@hdfcbank	UPI274515826	DR	596.00		83,431.77
21-05-2023	UPI/997440627/SWIGGY/swiggy@hdfcbank	UPI745813977	DR	343.00		83,088.77
21-05-2023	UPI/619944097/ZOMATO/zomato@hdfcbank	UPI907820331	DR	634.00		82,454.77
21-05-2023	POS/824486/BHARAT PETROLEUM CBE/CARD **9778	FUEL88185264	DR	1,010.00		81,444.77
22-05-2023	POS/636063/AMAZON INDIA/CARD **1941	POS39231401	DR	2,997.00		78,447.77
22-05-2023	UPI/838673135/ZOMATO/zomato@hdfcbank	UPI976422000	DR	620.00		77,827.77
23-05-2023	POS/910711/AMAZON INDIA/CARD **1664	POS92610441	DR	2,358.00		75,469.77
23-05-2023	UPI/588779315/RAPIDO/rapido@ybl	UPI585574947	DR	381.00		75,088.77
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7901/PAYMENT	CC35856841	DR	6,563.89		68,524.88
24-05-2023	UPI/303951694/INDANE GAS CBE/indane@ybl	UPI758131355	DR	962.00		67,562.88
24-05-2023	UPI/160695262/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109446482	DR	2,940.00		64,622.88
27-05-2023	POS/878701/MYNTRA INDIA/CARD **1999	POS60029877	DR	23,173.00		41,449.88
27-05-2023	UPI/609712296/UBER/uber@ybl	UPI778111939	DR	325.00		41,124.88
30-05-2023	NEFT-257403-SALZER ELECTRONICS-SALARY MAY	NEFT68459457	CR		89,095.53	130,220.41
30-05-2023	POS/315690/SREE ANNAPOORNA/CARD **1571	POS26646041	DR	540.00		129,680.41
30-05-2023	UPI/941862394/RAPIDO/rapido@ybl	UPI332137910	DR	367.00		129,313.41
31-05-2023	UPI/656524108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI727078359	DR	1,687.00		127,626.41
31-05-2023	ATM/CASH WDL/S1AX1423/AXIS ATM AVINASHI ROAD	ATM86654941	DR	10,000.00		117,626.41
01-06-2023	ATM/CASH WDL/S1IO1922/IOB ATM SUNGAM	ATM26944534	DR	5,000.00		112,626.41
02-06-2023	POS/469014/A2B ADYAR ANANDA BHAVAN/CARD **2690	POS25006113	DR	1,537.00		111,089.41
03-06-2023	POS/780364/MEESHO INDIA/CARD **2806	POS35858748	DR	2,575.00		108,514.41
04-06-2023	UPI/570167964/MEDPLUS CBE/medpluscbe@ybl	UPI281476478	DR	111.00		108,403.41
05-06-2023	UPI/567372682/SWIGGY/swiggy@hdfcbank	UPI234431248	DR	255.00		108,148.41
06-06-2023	EMI/AXISHOMELOAN/LN21800/HOME LOAN	LOAN5667991	DR	12,415.00		95,733.41
06-06-2023	UPI/663695984/ZOMATO/zomato@hdfcbank	UPI997278053	DR	544.00		95,189.41
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40574039	NET273350	DR	599.00		94,590.41
08-06-2023	ATM/CASH WDL/S1AX4418/AXIS ATM GANAPATHY	ATM33622405	DR	2,000.00		92,590.41
09-06-2023	UPI/929308111/UBER/uber@ybl	UPI583952707	DR	386.00		92,204.41
10-06-2023	UPI/598001499/OLA/ola@ybl	UPI419207113	DR	389.00		91,815.41
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB85770130	SUB966016	DR	199.00		91,616.41
11-06-2023	UPI/700692996/NILGIRIS CBE/nilgircbe@upi	UPI176405258	DR	2,581.00		89,035.41
11-06-2023	UPI/465564183/EATSURE/eatsure@hdfcbank	UPI444879690	DR	524.00		88,511.41
11-06-2023	UPI/556570838/SWIGGY/swiggy@hdfcbank	UPI829691157	DR	519.00		87,992.41
11-06-2023	UPI/879809199/EATSURE/eatsure@hdfcbank	UPI965475728	DR	350.00		87,642.41
12-06-2023	POS/123062/SHELL TRICHY ROAD/CARD **2979	FUEL16534188	DR	3,328.00		84,314.41
13-06-2023	POS/303450/MEESHO INDIA/CARD **1987	POS17913235	DR	1,903.00		82,411.41
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8684916158	ELEC771787	DR	2,849.00		79,562.41
14-06-2023	UPI/706629258/SWIGGY/swiggy@hdfcbank	UPI213092600	DR	607.00		78,955.41
15-06-2023	POS/715090/MEESHO INDIA/CARD **2895	POS33927756	DR	2,554.00		76,401.41
15-06-2023	ATM/CASH WDL/S1AX1285/AXIS ATM RS PURAM	ATM51271110	DR	5,000.00		71,401.41
15-06-2023	UPI/402922178/NETMEDS CBE/netmedscbe@ybl	UPI238530426	DR	254.00		71,147.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	POS/801710/MEESHO INDIA/CARD **3333	POS29859224	DR	1,040.00		70,107.41
16-06-2023	POS/696476/MEESHO INDIA/CARD **9593	POS46470324	DR	1,344.00		68,763.41
17-06-2023	UPI/430737842/ZOMATO/zomato@hdfcbank	UPI869190955	DR	244.00		68,519.41
18-06-2023	UPI/624484050/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI955992168	DR	3,407.00		65,112.41
18-06-2023	ATM/CASH WDL/S1AX2316/AXIS ATM GANAPATHY	ATM55268149	DR	2,000.00		63,112.41
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4735/PAYMENT	CC80070812	DR	11,509.76		51,602.65
19-06-2023	POS/201944/FLIPKART INDIA/CARD **6420	POS43137840	DR	2,301.00		49,301.65
22-06-2023	UPI/202012352/MORE SUPERMARKET/moresupermarket@upi	UPI262124277	DR	3,952.00		45,349.65
22-06-2023	POS/936949/INDIAN OIL AVINASHI RD/CARD **4782	FUEL54255346	DR	1,028.00		44,321.65
24-06-2023	UPI/915470263/VI RECHARGE/vi@paytm	UPI368144427	DR	699.00		43,622.65
24-06-2023	POS/867029/JUNIOR KUPPANNA/CARD **2559	POS33281802	DR	1,136.00		42,486.65
25-06-2023	POS/323319/AJIO INDIA/CARD **5793	POS86286245	DR	16,107.00		26,379.65
25-06-2023	UPI/925297197/NILGIRIS CBE/nilgircbe@upi	UPI265038400	DR	2,736.00		23,643.65
26-06-2023	UPI/924795096/RAPIDO/rapido@ybl	UPI107688996	DR	285.00		23,358.65
27-06-2023	UPI/425016687/SWIGGY/swiggy@hdfcbank	UPI192608915	DR	184.00		23,174.65
27-06-2023	UPI/832586684/ZOMATO/zomato@hdfcbank	UPI339767219	DR	172.00		23,002.65
27-06-2023	UPI/525291803/OLA/ola@ybl	UPI477420734	DR	359.00		22,643.65
28-06-2023	UPI/987845240/ZOMATO/zomato@hdfcbank	UPI172534003	DR	543.00		22,100.65
28-06-2023	POS/101932/SHELL TRICHY ROAD/CARD **5113	FUEL53380988	DR	2,783.00		19,317.65
28-06-2023	UPI/890940295/NETMEDS CBE/netmedscbe@ybl	UPI247862406	DR	297.00		19,020.65
29-06-2023	POS/263674/MYNTRA INDIA/CARD **6914	POS92805953	DR	3,050.00		15,970.65
29-06-2023	UPI/425559080/ZOMATO/zomato@hdfcbank	UPI553932358	DR	595.00		15,375.65
30-06-2023	ATM/CASH WDL/S1AX8833/AXIS ATM HOPES COLLEGE	ATM77063091	DR	5,000.00		10,375.65
30-06-2023	UPI/588784017/UBER/uber@ybl	UPI291147190	DR	267.00		10,108.65
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278437	DR	17.70		10,090.95
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT208928	CR		524.66	10,615.61
01-07-2023	NEFT-816143-SALZER ELECTRONICS-SALARY JUN	NEFT58687201	CR		89,844.84	100,460.45
01-07-2023	ATM/CASH WDL/S1CA6731/CANARA ATM TOWN HALL	ATM43659388	DR	10,000.00		90,460.45
01-07-2023	ATM/CASH WDL/S1AX9276/AXIS ATM SARAVANAMPATTI	ATM48082737	DR	5,000.00		85,460.45
02-07-2023	UPI/707616401/ZOMATO/zomato@hdfcbank	UPI793520149	DR	476.00		84,984.45
02-07-2023	UPI/860231605/OLA/ola@ybl	UPI613286910	DR	319.00		84,665.45
03-07-2023	POS/296724/AJIO INDIA/CARD **2915	POS84248508	DR	2,874.00		81,791.45
04-07-2023	UPI/824478236/MORE SUPERMARKET/moresupermarket@upi	UPI587317942	DR	2,218.00		79,573.45
04-07-2023	ATM/CASH WDL/S1HD8115/HDFC ATM HOPES COLLEGE	ATM34909112	DR	3,000.00		76,573.45
05-07-2023	UPI/471637439/SWIGGY/swiggy@hdfcbank	UPI248569982	DR	296.00		76,277.45
05-07-2023	POS/275624/INDIAN OIL AVINASHI RD/CARD **6774	FUEL67454818	DR	1,196.00		75,081.45
05-07-2023	UPI/331516714/OLA/ola@ybl	UPI657636859	DR	277.00		74,804.45
06-07-2023	UPI/194870423/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI950976599	DR	2,225.00		72,579.45
06-07-2023	UPI/340129310/EATSURE/eatsure@hdfcbank	UPI798425410	DR	369.00		72,210.45
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31219474	NET724985	DR	799.00		71,411.45
10-07-2023	EMI/AXISHOMELOAN/LN21363/HOME LOAN	LOAN3141341	DR	12,415.00		58,996.45
10-07-2023	UPI/509439192/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788253394	DR	2,581.00		56,415.45
10-07-2023	UPI/567541349/EATSURE/eatsure@hdfcbank	UPI904226071	DR	761.00		55,654.45
10-07-2023	POS/293360/ANNAPOORNA CBE/CARD **6298	POS51978472	DR	322.00		55,332.45
11-07-2023	POS/967753/MYNTRA INDIA/CARD **8781	POS77526782	DR	2,320.00		53,012.45
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885288058	ELEC206009	DR	1,569.00		51,443.45
13-07-2023	POS/773339/AMAZON INDIA/CARD **8192	POS36122103	DR	1,291.00		50,152.45
13-07-2023	UPI/226024235/EATSURE/eatsure@hdfcbank	UPI772212821	DR	786.00		49,366.45
13-07-2023	UPI/645741308/NETMEDS CBE/netmedscbe@ybl	UPI227448406	DR	973.00		48,393.45
14-07-2023	UPI/782843956/ZOMATO/zomato@hdfcbank	UPI986984101	DR	596.00		47,797.45
16-07-2023	POS/151397/MYNTRA INDIA/CARD **9341	POS31549120	DR	2,321.00		45,476.45
16-07-2023	POS/909754/FLIPKART INDIA/CARD **7825	POS37187889	DR	2,296.00		43,180.45
17-07-2023	UPI/142059316/UBER/uber@ybl	UPI889630077	DR	296.00		42,884.45
19-07-2023	UPI/864859492/MORE SUPERMARKET/moresupermarket@upi	UPI574324421	DR	2,442.00		40,442.45
19-07-2023	UPI/427467457/EATSURE/eatsure@hdfcbank	UPI241230182	DR	438.00		40,004.45
19-07-2023	UPI/471998971/RAPIDO/rapido@ybl	UPI135536115	DR	239.00		39,765.45
21-07-2023	POS/674929/INDIAN OIL AVINASHI RD/CARD **8400	FUEL91429837	DR	2,018.00		37,747.45
22-07-2023	UPI/719064744/JIO RECHARGE/jio@paytm	UPI544762418	DR	699.00		37,048.45
24-07-2023	UPI/645975171/SWIGGY/swiggy@hdfcbank	UPI206636933	DR	196.00		36,852.45
25-07-2023	POS/666720/AJIO INDIA/CARD **9553	POS46263633	DR	2,822.00		34,030.45
25-07-2023	UPI/360709307/EATSURE/eatsure@hdfcbank	UPI981958558	DR	347.00		33,683.45
25-07-2023	UPI/670976927/EATSURE/eatsure@hdfcbank	UPI918671022	DR	423.00		33,260.45
25-07-2023	POS/794221/INDIAN OIL GANDHIPURAM/CARD **9607	FUEL65025264	DR	2,216.00		31,044.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/993060538/INDANE GAS CBE/indane@ybl	UPI443213233	DR	991.00		30,053.45
28-07-2023	UPI/458894714/SWIGGY/swiggy@hdfcbank	UPI321857328	DR	341.00		29,712.45
28-07-2023	UPI/891426419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175876224	DR	165.00		29,547.45
29-07-2023	NEFT-811168-SALZER ELECTRONICS-SALARY JUL	NEFT90581321	CR		88,846.98	118,394.43
29-07-2023	UPI/459828792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604525968	DR	2,642.00		115,752.43
29-07-2023	UPI/880432925/SWIGGY/swiggy@hdfcbank	UPI987930283	DR	277.00		115,475.43
31-07-2023	UPI/67303223/SWIGGY/swiggy@hdfcbank	UPI340397667	DR	479.00		114,996.43
01-08-2023	UPI/244767766/RAPIDO/rapido@ybl	UPI237851628	DR	232.00		114,764.43
03-08-2023	ATM/CASH WDL/S1AX6604/AXIS ATM SUNGAM	ATM60523109	DR	2,000.00		112,764.43
03-08-2023	UPI/143421558/RAPIDO/rapido@ybl	UPI522520417	DR	176.00		112,588.43
04-08-2023	UPI/176243372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385675945	DR	1,121.00		111,467.43
04-08-2023	UPI/587851393/EATSURE/eatsure@hdfcbank	UPI907433058	DR	218.00		111,249.43
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77380237	NET614734	DR	799.00		110,450.43
05-08-2023	UPI/109291658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642845708	DR	1,867.00		108,583.43
06-08-2023	UPI/486911217/ZOMATO/zomato@hdfcbank	UPI213180849	DR	552.00		108,031.43
07-08-2023	ATM/CASH WDL/S1SB2171/SBI ATM GANAPATHY	ATM16655627	DR	2,000.00		106,031.43
09-08-2023	UPI/225734295/EATSURE/eatsure@hdfcbank	UPI317652334	DR	237.00		105,794.43
09-08-2023	ATM/CASH WDL/S1AX4521/AXIS ATM GANAPATHY	ATM47791832	DR	5,000.00		100,794.43
09-08-2023	UPI/176090058/OLA/ola@ybl	UPI599394349	DR	191.00		100,603.43
09-08-2023	ACH/DEBIT/AMAZON PRIME/SUB16876253	SUB607110	DR	299.00		100,304.43
10-08-2023	EMI/AXISHOMELOAN/LN68063/HOME LOAN	LOAN9716937	DR	12,415.00		87,889.43
10-08-2023	EMI/AXISPERSOALLOAN/PL46769/PERSONAL LOAN	LOAN1746308	DR	6,340.00		81,549.43
10-08-2023	POS/119650/SHELL TRICHY ROAD/CARD **2442	FUEL26054429	DR	2,996.00		78,553.43
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4975960935	ELEC567678	DR	1,619.00		76,934.43
14-08-2023	UPI/171677643/ZOMATO/zomato@hdfcbank	UPI892071499	DR	442.00		76,492.43
15-08-2023	UPI/211405075/INDANE GAS CBE/indane@ybl	UPI586846956	DR	1,085.00		75,407.43
15-08-2023	UPI/713086793/ZOMATO/zomato@hdfcbank	UPI279854203	DR	332.00		75,075.43
15-08-2023	UPI/12459118/RAPIDO/rapido@ybl	UPI694436922	DR	247.00		74,828.43
16-08-2023	POS/494327/AJIO INDIA/CARD **2387	POS15492938	DR	1,326.00		73,502.43
16-08-2023	UPI/367530762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121286264	DR	2,759.00		70,743.43
16-08-2023	POS/966316/ANNAPOORNA CBE/CARD **8807	POS87223006	DR	350.00		70,393.43
17-08-2023	POS/241070/KOVAI BIRYANI/CARD **1702	POS65711981	DR	1,486.00		68,907.43
17-08-2023	ATM/CASH WDL/S1AX4752/AXIS ATM GANDHIPURAM	ATM34524726	DR	2,000.00		66,907.43
19-08-2023	POS/710885/MEESHO INDIA/CARD **8418	POS62425998	DR	2,035.00		64,872.43
19-08-2023	UPI/270562188/RAPIDO/rapido@ybl	UPI876831529	DR	99.00		64,773.43
19-08-2023	UPI/509225392/NETMEDS CBE/netmedscbe@ybl	UPI713551059	DR	747.00		64,026.43
20-08-2023	UPI/719416974/UBER/uber@ybl	UPI806408228	DR	113.00		63,913.43
21-08-2023	UPI/307525905/JIO RECHARGE/jio@paytm	UPI918892659	DR	399.00		63,514.43
23-08-2023	POS/396961/HP PETROL RS PURAM/CARD **1979	FUEL64044085	DR	1,534.00		61,980.43
25-08-2023	UPI/168107415/OLA/ola@ybl	UPI391524493	DR	371.00		61,609.43
26-08-2023	UPI/528250401/MORE SUPERMARKET/moresupermarket@upi	UPI828788616	DR	1,894.00		59,715.43
27-08-2023	POS/268780/MEESHO INDIA/CARD **8837	POS81364164	DR	3,035.00		56,680.43
27-08-2023	POS/891656/SHREE ANANDHAAS/CARD **7065	POS43720591	DR	1,645.00		55,035.43
27-08-2023	UPI/309842760/OLA/ola@ybl	UPI786865905	DR	234.00		54,801.43
28-08-2023	ATM/CASH WDL/S1AX7301/AXIS ATM PEELAMEDU	ATM61425132	DR	1,000.00		53,801.43
29-08-2023	ATM/CASH WDL/S1AX3570/AXIS ATM METTUPALAYAM ROAD	ATM27677751	DR	3,000.00		50,801.43
30-08-2023	UPI/192172506/NETMEDS CBE/netmedscbe@ybl	UPI169319932	DR	209.00		50,592.43
01-09-2023	NEFT-951853-SALZER ELECTRONICS-SALARY AUG	NEFT77739376	CR		91,199.71	141,792.14
01-09-2023	UPI/476167943/SWIGGY/swiggy@hdfcbank	UPI241134903	DR	420.00		141,372.14
02-09-2023	POS/465686/MYNTRA INDIA/CARD **8339	POS31518497	DR	2,316.00		139,056.14
02-09-2023	UPI/875900723/SWIGGY/swiggy@hdfcbank	UPI353074519	DR	157.00		138,899.14
03-09-2023	POS/395606/AMAZON INDIA/CARD **7631	POS46509838	DR	338.00		138,561.14
03-09-2023	UPI/241400945/ZOMATO/zomato@hdfcbank	UPI268953304	DR	744.00		137,817.14
03-09-2023	POS/672721/JUNIOR KUPPANNA/CARD **7224	POS16761785	DR	382.00		137,435.14
03-09-2023	ATM/CASH WDL/S1IO9285/IOB ATM TOWN HALL	ATM36579270	DR	1,000.00		136,435.14
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB17907408	SUB776935	DR	199.00		136,236.14
05-09-2023	POS/545207/AMAZON INDIA/CARD **4570	POS71314537	DR	2,048.00		134,188.14
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68705463	NET324129	DR	599.00		133,589.14
06-09-2023	POS/945072/MEESHO INDIA/CARD **5899	POS53295070	DR	2,169.00		131,420.14
08-09-2023	EMI/AXISHOMELOAN/LN18962/HOME LOAN	LOAN6375160	DR	12,415.00		119,005.14
08-09-2023	EMI/AXISPERSOALLOAN/PL24785/PERSONAL LOAN	LOAN8752581	DR	6,340.00		112,665.14
08-09-2023	UPI/226954879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399554092	DR	3,703.00		108,962.14
10-09-2023	UPI/880444570/INDANE GAS CBE/indane@ybl	UPI173280145	DR	912.00		108,050.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	POS/729722/AJIO INDIA/CARD **5981	POS17126144	DR	25,555.00		82,495.14
14-09-2023	POS/742620/JUNIOR KUPPANNA/CARD **2456	POS80871817	DR	244.00		82,251.14
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7245683000	ELEC980644	DR	1,395.00		80,856.14
17-09-2023	UPI/729271229/RAPIDO/rapido@ybl	UPI676668985	DR	119.00		80,737.14
18-09-2023	ATM/CASH WDL/S1CA1249/CANARA ATM HOPES COLLEGE	ATM74432600	DR	1,000.00		79,737.14
18-09-2023	UPI/582238451/OLA/ola@ybl	UPI310159948	DR	339.00		79,398.14
19-09-2023	ATM/CASH WDL/S1AX7744/AXIS ATM SUNGAM	ATM26747481	DR	3,000.00		76,398.14
19-09-2023	UPI/468675335/OLA/ola@ybl	UPI656713404	DR	128.00		76,270.14
20-09-2023	UPI/175548563/DMART COIMBATORE/dmartcoimbatore@upi	UPI792158837	DR	3,208.00		73,062.14
20-09-2023	POS/639370/INDIAN OIL GANDHIPURAM/CARD **4681	FUEL48515678	DR	1,564.00		71,498.14
20-09-2023	UPI/918735337/OLA/ola@ybl	UPI938577836	DR	149.00		71,349.14
20-09-2023	UPI/324078496/RAPIDO/rapido@ybl	UPI204501741	DR	246.00		71,103.14
21-09-2023	UPI/742987344/AIRTEL RECHARGE/airtel@paytm	UPI469346913	DR	299.00		70,804.14
24-09-2023	UPI/435545979/EATSURE/eatsure@hdfcbank	UPI693782836	DR	384.00		70,420.14
25-09-2023	UPI/534032284/EATSURE/eatsure@hdfcbank	UPI499943555	DR	324.00		70,096.14
25-09-2023	POS/128978/INDIAN OIL GANDHIPURAM/CARD **8713	FUEL25899303	DR	2,111.00		67,985.14
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338823	DR	17.70		67,967.44
28-09-2023	NEFT-415101-SALZER ELECTRONICS-SALARY SEP	NEFT12691027	CR		92,403.42	160,370.86
29-09-2023	POS/463655/AMAZON INDIA/CARD **1512	POS96626108	DR	1,391.00		158,979.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT448614	CR		834.64	159,814.50
01-10-2023	POS/697909/MEESHO INDIA/CARD **2972	POS55512515	DR	3,291.00		156,523.50
02-10-2023	UPI/704780594/RAPIDO/rapido@ybl	UPI629874197	DR	269.00		156,254.50
03-10-2023	UPI/810400227/DMART COIMBATORE/dmartcoimbatore@upi	UPI155403630	DR	2,033.00		154,221.50
05-10-2023	UPI/560505218/UBER/uber@ybl	UPI309995601	DR	294.00		153,927.50
06-10-2023	ATM/CASH WDL/S1AX1688/AXIS ATM TOWN HALL	ATM52755100	DR	1,000.00		152,927.50
07-10-2023	UPI/944357577/ZOMATO/zomato@hdfcbank	UPI173194632	DR	652.00		152,275.50
07-10-2023	UPI/564417274/RAPIDO/rapido@ybl	UPI271921557	DR	185.00		152,090.50
07-10-2023	NEFT/533023/FAMILY SUPPORT/TRANSFER	NEFT78720390	DR	17,483.00		134,607.50
08-10-2023	EMI/AXISHOMELOAN/LN29445/HOME LOAN	LOAN6828037	DR	12,415.00		122,192.50
08-10-2023	EMI/AXISPERSOALLOAN/PL84892/PERSONAL LOAN	LOAN4582057	DR	6,340.00		115,852.50
08-10-2023	UPI/904080597/SWIGGY/swiggy@hdfcbank	UPI936219732	DR	169.00		115,683.50
09-10-2023	UPI/927627600/INDANE GAS CBE/indane@ybl	UPI860783214	DR	1,042.00		114,641.50
09-10-2023	UPI/583142670/SWIGGY/swiggy@hdfcbank	UPI223963575	DR	614.00		114,027.50
10-10-2023	POS/433972/AJIO INDIA/CARD **2311	POS66111428	DR	688.00		113,339.50
10-10-2023	POS/306452/HP PETROL RS PURAM/CARD **3149	FUEL55603093	DR	3,360.00		109,979.50
10-10-2023	UPI/742773716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207286113	DR	818.00		109,161.50
12-10-2023	UPI/995099795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299652702	DR	720.00		108,441.50
13-10-2023	UPI/797016228/EATSURE/eatsure@hdfcbank	UPI275503829	DR	311.00		108,130.50
13-10-2023	UPI/765531303/EATSURE/eatsure@hdfcbank	UPI910513911	DR	340.00		107,790.50
13-10-2023	UPI/282427992/UBER/uber@ybl	UPI724058509	DR	269.00		107,521.50
15-10-2023	UPI/243400424/ZOMATO/zomato@hdfcbank	UPI946971011	DR	722.00		106,799.50
15-10-2023	ATM/CASH WDL/S1CA9832/CANARA ATM METTUPALAYAM ROAD	ATM31290399	DR	5,000.00		101,799.50
17-10-2023	UPI/314627723/EATSURE/eatsure@hdfcbank	UPI978001844	DR	249.00		101,550.50
18-10-2023	UPI/353089043/JIO RECHARGE/jio@paytm	UPI441387675	DR	299.00		101,251.50
18-10-2023	UPI/754559056/SWIGGY/swiggy@hdfcbank	UPI419958785	DR	501.00		100,750.50
18-10-2023	UPI/366441184/UBER/uber@ybl	UPI648238323	DR	399.00		100,351.50
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7961154964	ELEC592668	DR	1,547.00		98,804.50
19-10-2023	UPI/513561984/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762628849	DR	4,047.00		94,757.50
19-10-2023	UPI/306250095/SWIGGY/swiggy@hdfcbank	UPI837670612	DR	286.00		94,471.50
19-10-2023	POS/277781/INDIAN OIL GANDHIPURAM/CARD **5721	FUEL88299678	DR	1,092.00		93,379.50
20-10-2023	UPI/869973514/SWIGGY/swiggy@hdfcbank	UPI586487946	DR	308.00		93,071.50
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8462/PAYMENT	CC77776502	DR	19,160.08		73,911.42
22-10-2023	UPI/456777566/SWIGGY/swiggy@hdfcbank	UPI866045865	DR	502.00		73,409.42
22-10-2023	UPI/699247546/RAPIDO/rapido@ybl	UPI301825370	DR	140.00		73,269.42
24-10-2023	UPI/445868409/ZOMATO/zomato@hdfcbank	UPI923050323	DR	291.00		72,978.42
26-10-2023	UPI/760891316/ZOMATO/zomato@hdfcbank	UPI539691001	DR	739.00		72,239.42
26-10-2023	POS/497091/A2B ADYAR ANANDA BHAVAN/CARD **4601	POS40540218	DR	1,378.00		70,861.42
26-10-2023	POS/849587/SHELL TRICHY ROAD/CARD **5836	FUEL92385427	DR	1,454.00		69,407.42
27-10-2023	POS/757725/AJIO INDIA/CARD **6897	POS79931639	DR	3,280.00		66,127.42
28-10-2023	NEFT-515058-SALZER ELECTRONICS-SALARY OCT	NEFT35472052	CR		90,289.37	156,416.79
29-10-2023	UPI/807523601/OLA/ola@ybl	UPI254861623	DR	169.00		156,247.79
29-10-2023	UPI/194908827/UBER/uber@ybl	UPI853663812	DR	316.00		155,931.79
31-10-2023	POS/587676/AMAZON INDIA/CARD **9196	POS68185374	DR	961.00		154,970.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	UPI/612887754/NETMEDS CBE/netmedscbe@ybl	UPI477730724	DR	902.00		154,068.79
02-11-2023	ATM/CASH WDL/S1IC8917/ICICI ATM RACE COURSE	ATM69516056	DR	2,000.00		152,068.79
03-11-2023	POS/330823/MYNTRA INDIA/CARD **1871	POS11416464	DR	877.00		151,191.79
03-11-2023	POS/731049/SREE ANNAPOORNA/CARD **5460	POS69304624	DR	1,296.00		149,895.79
03-11-2023	UPI/760396101/RAPIDO/rapido@ybl	UPI766789232	DR	330.00		149,565.79
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB68481120	SUB224268	DR	149.00		149,416.79
04-11-2023	POS/963086/A2B ADYAR ANANDA BHAVAN/CARD **2664	POS42581873	DR	838.00		148,578.79
05-11-2023	UPI/795763768/EATSURE/eatsure@hdfcbank	UPI603645185	DR	648.00		147,930.79
05-11-2023	NEFT/920122/FAMILY SUPPORT/TRANSFER	NEFT65681158	DR	8,874.00		139,056.79
06-11-2023	UPI/554835964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482286135	DR	4,250.00		134,806.79
06-11-2023	UPI/649370903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484615377	DR	3,833.00		130,973.79
06-11-2023	POS/254986/SHELL TRICHY ROAD/CARD **3164	FUEL70353482	DR	3,336.00		127,637.79
08-11-2023	EMI/AXISHOMELOAN/LN59822/HOME LOAN	LOAN1805168	DR	12,415.00		115,222.79
08-11-2023	POS/195266/AMAZON INDIA/CARD **6279	POS54467648	DR	480.00		114,742.79
08-11-2023	UPI/673281140/SWIGGY/swiggy@hdfcbank	UPI154324142	DR	640.00		114,102.79
09-11-2023	EMI/AXISPERSOALLOAN/PL51247/PERSONAL LOAN	LOAN8166501	DR	6,340.00		107,762.79
12-11-2023	UPI/523371511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125407898	DR	1,888.00		105,874.79
13-11-2023	POS/106249/MYNTRA INDIA/CARD **1030	POS78226688	DR	2,584.00		103,290.79
13-11-2023	POS/820904/JUNIOR KUPPANNA/CARD **6882	POS82311010	DR	748.00		102,542.79
14-11-2023	POS/319558/FLIPKART INDIA/CARD **8975	POS95633470	DR	350.00		102,192.79
14-11-2023	UPI/493999503/RAPIDO/rapido@ybl	UPI569964756	DR	284.00		101,908.79
16-11-2023	UPI/685209411/ZOMATO/zomato@hdfcbank	UPI524071576	DR	281.00		101,627.79
17-11-2023	UPI/724432113/INDANE GAS CBE/indane@ybl	UPI972599780	DR	854.00		100,773.79
17-11-2023	ATM/CASH WDL/S1IO9560/IOB ATM GANDHIPURAM	ATM83832688	DR	3,000.00		97,773.79
18-11-2023	ATM/CASH WDL/S1SB1156/SBI ATM GANDHIPURAM	ATM16082297	DR	5,000.00		92,773.79
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4185847893	ELEC161598	DR	1,504.00		91,269.79
19-11-2023	ATM/CASH WDL/S1AX9328/AXIS ATM RACE COURSE	ATM34364664	DR	10,000.00		81,269.79
19-11-2023	UPI/137704199/RECEIVED FROM/friend@upi	UPI768288071	CR		3,427.00	84,696.79
20-11-2023	UPI/516242308/JIO RECHARGE/jio@paytm	UPI862748153	DR	299.00		84,397.79
20-11-2023	UPI/533851688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805731307	DR	3,244.00		81,153.79
21-11-2023	POS/611865/MEESHO INDIA/CARD **9008	POS28134595	DR	883.00		80,270.79
21-11-2023	POS/792367/HP PETROL RS PURAM/CARD **3890	FUEL54315752	DR	2,278.00		77,992.79
23-11-2023	POS/403588/SHREE ANANDHAAS/CARD **4370	POS16723230	DR	788.00		77,204.79
23-11-2023	POS/908803/INDIAN OIL AVINASHI RD/CARD **7069	FUEL53786271	DR	2,367.00		74,837.79
24-11-2023	POS/265020/MYNTRA INDIA/CARD **8372	POS82661529	DR	2,476.00		72,361.79
24-11-2023	UPI/183892610/MORE SUPERMARKET/moresupermarket@upi	UPI443384059	DR	2,329.00		70,032.79
25-11-2023	POS/669481/AJIO INDIA/CARD **9219	POS14840298	DR	1,315.00		68,717.79
26-11-2023	POS/877949/MEESHO INDIA/CARD **9228	POS20738510	DR	670.00		68,047.79
27-11-2023	UPI/833628145/UBER/ybl	UPI448710435	DR	375.00		67,672.79
28-11-2023	POS/207402/MYNTRA INDIA/CARD **2038	POS29070008	DR	2,698.00		64,974.79
29-11-2023	UPI/402776339/EATSURE/eatsure@hdfcbank	UPI219591484	DR	434.00		64,540.79
29-11-2023	ATM/CASH WDL/S1IC7989/ICICI ATM AVINASHI ROAD	ATM61031079	DR	5,000.00		59,540.79
30-11-2023	NEFT-876107-SALZER ELECTRONICS-SALARY NOV	NEFT47992130	CR		91,468.63	151,009.42
30-11-2023	POS/378767/MEESHO INDIA/CARD **3825	POS19907415	DR	16,267.00		134,742.42
01-12-2023	ATM/CASH WDL/S1AX4567/AXIS ATM SUNGAM	ATM95290605	DR	3,000.00		131,742.42
02-12-2023	POS/820120/AMAZON INDIA/CARD **6602	POS45783181	DR	737.00		131,005.42
02-12-2023	UPI/339697762/ZOMATO/zomato@hdfcbank	UPI117493075	DR	681.00		130,324.42
02-12-2023	UPI/796526674/EATSURE/eatsure@hdfcbank	UPI829898268	DR	197.00		130,127.42
02-12-2023	UPI/395305714/RECEIVED FROM/friend@upi	UPI885229581	CR		3,536.00	133,663.42
02-12-2023	ACH/DEBIT/HOTSTAR/SUB34801934	SUB589506	DR	149.00		133,514.42
03-12-2023	POS/616388/MYNTRA INDIA/CARD **5072	POS75605005	DR	2,636.00		130,878.42
03-12-2023	UPI/373478296/RAPIDO/rapido@ybl	UPI290438552	DR	129.00		130,749.42
05-12-2023	UPI/649900967/ZOMATO/zomato@hdfcbank	UPI585640543	DR	533.00		130,216.42
05-12-2023	UPI/155940259/SWIGGY/swiggy@hdfcbank	UPI972910760	DR	620.00		129,596.42
05-12-2023	ATM/CASH WDL/S1AX7914/AXIS ATM METTUPALAYAM ROAD	ATM34929041	DR	5,000.00		124,596.42
05-12-2023	ATM/CASH WDL/S1AX9382/AXIS ATM HOPES COLLEGE	ATM79257495	DR	3,000.00		121,596.42
05-12-2023	UPI/129310597/RAPIDO/rapido@ybl	UPI774235804	DR	332.00		121,264.42
06-12-2023	UPI/574912669/SWIGGY/swiggy@hdfcbank	UPI448822021	DR	227.00		121,037.42
06-12-2023	POS/917824/HP PETROL RS PURAM/CARD **5764	FUEL82298907	DR	1,401.00		119,636.42
07-12-2023	UPI/156983655/EATSURE/eatsure@hdfcbank	UPI879932573	DR	789.00		118,847.42
07-12-2023	POS/442757/INDIAN OIL AVINASHI RD/CARD **2081	FUEL11324213	DR	1,580.00		117,267.42
08-12-2023	ATM/CASH WDL/S1AX2396/AXIS ATM KALAPATTI	ATM37399026	DR	1,000.00		116,267.42
08-12-2023	UPI/588327429/OLA/ola@ybl	UPI264811980	DR	259.00		116,008.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	EMI/AXISHOMELOAN/LN44630/HOME LOAN	LOAN8139593	DR	12,415.00		103,593.42
09-12-2023	EMI/AXISPERSOALLOAN/PL47022/PERSONAL LOAN	LOAN9264035	DR	6,340.00		97,253.42
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25851265	NET935728	DR	999.00		96,254.42
09-12-2023	POS/798169/AMAZON INDIA/CARD **1324	POS43650171	DR	2,505.00		93,749.42
09-12-2023	UPI/546189031/ZOMATO/zomato@hdfcbank	UPI290860956	DR	348.00		93,401.42
09-12-2023	UPI/302152598/SWIGGY/swiggy@hdfcbank	UPI171685020	DR	468.00		92,933.42
09-12-2023	POS/495108/SREE ANNAPOORNA/CARD **4792	POS47923980	DR	808.00		92,125.42
09-12-2023	NEFT/319930/FAMILY SUPPORT/TRANSFER	NEFT85025538	DR	20,835.00		71,290.42
10-12-2023	POS/220085/FLIPKART INDIA/CARD **2135	POS54597479	DR	440.00		70,850.42
10-12-2023	UPI/392103596/ZOMATO/zomato@hdfcbank	UPI899015784	DR	610.00		70,240.42
10-12-2023	POS/992260/JUNIOR KUPPANNA/CARD **6422	POS65579805	DR	648.00		69,592.42
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921238989	ELEC305206	DR	1,534.00		68,058.42
14-12-2023	POS/304649/FLIPKART INDIA/CARD **1433	POS97467575	DR	470.00		67,588.42
15-12-2023	POS/966822/MYNTRA INDIA/CARD **4743	POS41706373	DR	27,139.00		40,449.42
15-12-2023	UPI/210767638/SWIGGY/swiggy@hdfcbank	UPI280463482	DR	699.00		39,750.42
16-12-2023	POS/251038/MEESHO INDIA/CARD **1567	POS97480571	DR	17,032.00		22,718.42
17-12-2023	UPI/832430500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863440522	DR	3,906.00		18,812.42
17-12-2023	UPI/482499631/RAPIDO/rapido@ybl	UPI728699270	DR	352.00		18,460.42
19-12-2023	UPI/717173267/VI RECHARGE/vi@paytm	UPI332567457	DR	399.00		18,061.42
19-12-2023	ATM/CASH WDL/S1AX6703/AXIS ATM GANAPATHY	ATM43431699	DR	2,000.00		16,061.42
19-12-2023	UPI/399467989/OLA/ola@ybl	UPI208331686	DR	205.00		15,856.42
23-12-2023	POS/940680/MEESHO INDIA/CARD **4270	POS60668840	DR	829.00		15,027.42
23-12-2023	UPI/598236065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI619117951	DR	4,243.00		10,784.42
25-12-2023	POS/317333/HP PETROL RS PURAM/CARD **3484	FUEL43986805	DR	1,231.00		9,553.42
25-12-2023	ATM/CASH WDL/S1SB4093/SBI ATM PEELAMEDU	ATM42445038	DR	2,000.00		7,553.42
25-12-2023	UPI/571038340/OLA/ola@ybl	UPI970268156	DR	373.00		7,180.42
26-12-2023	UPI/371704484/INDANE GAS CBE/indane@ybl	UPI900236453	DR	953.00		6,227.42
26-12-2023	UPI/864343606/SWIGGY/swiggy@hdfcbank	UPI914948613	DR	363.00		5,864.42
26-12-2023	UPI/349415819/OLA/ola@ybl	UPI808765288	DR	202.00		5,662.42
29-12-2023	NEFT-543114-SALZER ELECTRONICS-SALARY DEC	NEFT24796285	CR		92,686.50	98,348.92
29-12-2023	POS/991849/AMAZON INDIA/CARD **6181	POS12538771	DR	1,889.00		96,459.92
29-12-2023	POS/672082/MEESHO INDIA/CARD **4678	POS33722363	DR	2,380.00		94,079.92
29-12-2023	UPI/178785383/OLA/ola@ybl	UPI486615471	DR	262.00		93,817.92
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823272	DR	17.70		93,800.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT540517	CR		492.45	94,292.67
01-01-2024	POS/991121/SHELL TRICHY ROAD/CARD **1010	FUEL47815386	DR	1,912.00		92,380.67
02-01-2024	UPI/908179727/NILGIRIS CBE/nilgirisbce@upi	UPI257204253	DR	3,080.00		89,300.67
02-01-2024	UPI/129889876/ZOMATO/zomato@hdfcbank	UPI904136798	DR	351.00		88,949.67
02-01-2024	UPI/877467464/SWIGGY/swiggy@hdfcbank	UPI865731715	DR	221.00		88,728.67
04-01-2024	POS/481093/MEESHO INDIA/CARD **4286	POS27761175	DR	3,005.00		85,723.67
04-01-2024	UPI/815946284/ZOMATO/zomato@hdfcbank	UPI879383424	DR	704.00		85,019.67
04-01-2024	ATM/CASH WDL/S1AX9772/AXIS ATM GANAPATHY	ATM97644148	DR	5,000.00		80,019.67
06-01-2024	EMI/AXISHOMELOAN/LN18425/HOME LOAN	LOAN2991270	DR	12,415.00		67,604.67
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79429702	NET690617	DR	1,199.00		66,405.67
07-01-2024	EMI/AXISPERSOALLOAN/PL48727/PERSONAL LOAN	LOAN9703476	DR	6,340.00		60,065.67
08-01-2024	POS/382157/ANNAPOORNA CBE/CARD **8162	POS49030220	DR	1,140.00		58,925.67
09-01-2024	NEFT/667124/HEALTH INSURANCE/PREMIUM	INS53379489	DR	32,753.00		26,172.67
10-01-2024	POS/892927/HOTEL ANNAPOORNA/CARD **8263	POS67370844	DR	1,107.00		25,065.67
13-01-2024	UPI/252740992/SWIGGY/swiggy@hdfcbank	UPI380300912	DR	392.00		24,673.67
14-01-2024	UPI/958412733/ZOMATO/zomato@hdfcbank	UPI861181610	DR	658.00		24,015.67
15-01-2024	UPI/978091426/OLA/ola@ybl	UPI500780992	DR	197.00		23,818.67
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2240542436	ELEC973717	DR	1,141.00		22,677.67
16-01-2024	UPI/194887328/RAPIDO/rapido@ybl	UPI362992160	DR	247.00		22,430.67
17-01-2024	UPI/861266429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303438935	DR	1,689.00		20,741.67
18-01-2024	POS/960856/FLIPKART INDIA/CARD **6201	POS50859510	DR	2,849.00		17,892.67
18-01-2024	UPI/668788857/SWIGGY/swiggy@hdfcbank	UPI291676098	DR	799.00		17,093.67
18-01-2024	POS/800331/SHREE ANANDHAAS/CARD **1757	POS36651207	DR	747.00		16,346.67
22-01-2024	POS/362270/AMAZON INDIA/CARD **8511	POS47626543	DR	10,776.00		5,570.67
22-01-2024	ATM/CASH WDL/S1SB4890/SBI ATM KALAPATTI	ATM80920122	DR	10,000.00		-4,429.33
23-01-2024	UPI/203613136/ZOMATO/zomato@hdfcbank	UPI771035943	DR	360.00		-4,789.33
23-01-2024	POS/724441/KOVAI BIRIYANI/CARD **5433	POS62533573	DR	645.00		-5,434.33
23-01-2024	UPI/339640374/RAPIDO/rapido@ybl	UPI942605992	DR	274.00		-5,708.33
24-01-2024	UPI/368329225/SWIGGY/swiggy@hdfcbank	UPI489084300	DR	431.00		-6,139.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	UPI/554632924/AIRTEL RECHARGE/airtel@paytm	UPI359114775	DR	299.00		-6,438.33
25-01-2024	UPI/701269276/INDANE GAS CBE/indane@ybl	UPI493326607	DR	1,058.00		-7,496.33
25-01-2024	POS/571172/MEESHO INDIA/CARD **7549	POS32949104	DR	2,243.00		-9,739.33
26-01-2024	UPI/958094332/BOOKMYSHOW/bms@axisbank	UPI844092839	DR	373.00		-10,112.33
27-01-2024	UPI/492796548/OLA/ola@ybl	UPI949360138	DR	121.00		-10,233.33
28-01-2024	POS/176255/AMAZON INDIA/CARD **2741	POS33722334	DR	1,188.00		-11,421.33
28-01-2024	UPI/134639314/ZOMATO/zomato@hdfcbank	UPI644416575	DR	193.00		-11,614.33
28-01-2024	ATM/CASH WDL/S1AX9303/AXIS ATM TOWN HALL	ATM24582809	DR	5,000.00		-16,614.33
28-01-2024	UPI/973789489/OLA/ola@ybl	UPI129208674	DR	228.00		-16,842.33
30-01-2024	NEFT-281921-SALZER ELECTRONICS-SALARY JAN	NEFT56666866	CR		102,747.46	85,905.13
31-01-2024	POS/440839/SHELL TRICHY ROAD/CARD **7818	FUEL76001130	DR	2,956.00		82,949.13
31-01-2024	UPI/450599170/RAPIDO/rapido@ybl	UPI316028506	DR	201.00		82,748.13
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99729003	NET480870	DR	1,199.00		81,549.13
02-02-2024	UPI/591030661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716293503	DR	4,244.00		77,305.13
02-02-2024	UPI/557567989/EATSURE/eatsure@hdfcbank	UPI750607935	DR	748.00		76,557.13
02-02-2024	UPI/878639486/ZOMATO/zomato@hdfcbank	UPI653454114	DR	441.00		76,116.13
02-02-2024	UPI/937559165/EATSURE/eatsure@hdfcbank	UPI154019060	DR	791.00		75,325.13
02-02-2024	UPI/300352680/SWIGGY/swiggy@hdfcbank	UPI138573999	DR	527.00		74,798.13
03-02-2024	UPI/359115275/SWIGGY/swiggy@hdfcbank	UPI682116475	DR	235.00		74,563.13
04-02-2024	UPI/519523613/ZOMATO/zomato@hdfcbank	UPI216985352	DR	600.00		73,963.13
04-02-2024	UPI/307631365/EATSURE/eatsure@hdfcbank	UPI560280122	DR	440.00		73,523.13
04-02-2024	UPI/409507879/NETMEDS CBE/netmedscbe@ybl	UPI987254165	DR	603.00		72,920.13
05-02-2024	UPI/852989292/SWIGGY/swiggy@hdfcbank	UPI479258555	DR	201.00		72,719.13
05-02-2024	UPI/737623663/SWIGGY/swiggy@hdfcbank	UPI569162205	DR	752.00		71,967.13
06-02-2024	UPI/107622463/MEDPLUS CBE/medpluscbe@ybl	UPI865619794	DR	612.00		71,355.13
06-02-2024	ACH/DEBIT/NETFLIX/SUB34771139	SUB817440	DR	299.00		71,056.13
07-02-2024	EMI/AXISHOMELOAN/LN22258/HOME LOAN	LOAN8959048	DR	12,415.00		58,641.13
07-02-2024	EMI/AXISPERSOALLOAN/PL56790/PERSONAL LOAN	LOAN7723944	DR	6,340.00		52,301.13
07-02-2024	POS/121878/JUNIOR KUPPANNA/CARD **3260	POS47046098	DR	486.00		51,815.13
09-02-2024	ATM/CASH WDL/S1HD7723/HDFC ATM KALAPATTI	ATM27704500	DR	2,000.00		49,815.13
11-02-2024	UPI/907779015/EATSURE/eatsure@hdfcbank	UPI927046869	DR	505.00		49,310.13
11-02-2024	UPI/867925764/RAPIDO/rapido@ybl	UPI325317887	DR	254.00		49,056.13
12-02-2024	POS/678667/AJIO INDIA/CARD **7072	POS40864024	DR	2,227.00		46,829.13
14-02-2024	POS/780056/INDIAN OIL AVINASHI RD/CARD **8490	FUEL17455435	DR	2,662.00		44,167.13
14-02-2024	ATM/CASH WDL/S1AX2839/AXIS ATM TOWN HALL	ATM47401482	DR	5,000.00		39,167.13
16-02-2024	POS/741667/FLIPKART INDIA/CARD **8100	POS12821812	DR	1,123.00		38,044.13
16-02-2024	POS/721873/HP PETROL RS PURAM/CARD **8987	FUEL63105879	DR	951.00		37,093.13
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3179742648	ELEC757165	DR	1,617.00		35,476.13
17-02-2024	UPI/735368070/DMART COIMBATORE/dmartcoimbatore@upi	UPI918945227	DR	3,769.00		31,707.13
18-02-2024	UPI/538250841/NILGIRIS CBE/nilgiriscbe@upi	UPI824188591	DR	4,004.00		27,703.13
18-02-2024	UPI/577691372/UBER/uber@ybl	UPI336722827	DR	390.00		27,313.13
19-02-2024	UPI/917708457/AIRTEL RECHARGE/airtel@paytm	UPI919955378	DR	699.00		26,614.13
20-02-2024	POS/938404/AJIO INDIA/CARD **8984	POS12239297	DR	850.00		25,764.13
20-02-2024	UPI/514063361/NILGIRIS CBE/nilgiriscbe@upi	UPI317280371	DR	4,063.00		21,701.13
20-02-2024	UPI/979103520/SWIGGY/swiggy@hdfcbank	UPI761279856	DR	399.00		21,302.13
21-02-2024	POS/341999/AMAZON INDIA/CARD **2345	POS84216618	DR	24,469.00		-3,166.87
21-02-2024	UPI/470990879/ZOMATO/zomato@hdfcbank	UPI158236387	DR	242.00		-3,408.87
21-02-2024	POS/702690/SHELL TRICHY ROAD/CARD **4140	FUEL31435889	DR	1,209.00		-4,617.87
22-02-2024	UPI/279515768/OLA/ola@ybl	UPI107456000	DR	166.00		-4,783.87
22-02-2024	UPI/353517733/RAPIDO/rapido@ybl	UPI739755526	DR	143.00		-4,926.87
23-02-2024	UPI/255929041/INDANE GAS CBE/indane@ybl	UPI216070698	DR	930.00		-5,856.87
23-02-2024	UPI/509191740/SWIGGY/swiggy@hdfcbank	UPI574714583	DR	674.00		-6,530.87
23-02-2024	UPI/913747729/UBER/uber@ybl	UPI668619224	DR	103.00		-6,633.87
24-02-2024	UPI/218135783/KOVAI PAZHAMDUR/kovaipezhamudir@upi	UPI596399675	DR	3,337.00		-9,970.87
25-02-2024	UPI/239155772/MEDPLUS CBE/medpluscbe@ybl	UPI459775930	DR	906.00		-10,876.87
26-02-2024	POS/197639/MYNTRA INDIA/CARD **2229	POS53414274	DR	2,305.00		-13,181.87
27-02-2024	POS/963442/INDIAN OIL GANDHIPURAM/CARD **9636	FUEL50778167	DR	2,527.00		-15,708.87
28-02-2024	POS/883147/MEESHO INDIA/CARD **9599	POS97869169	DR	2,728.00		-18,436.87
28-02-2024	POS/252594/AJIO INDIA/CARD **2955	POS53248338	DR	2,684.00		-21,120.87
28-02-2024	UPI/211072692/UBER/uber@ybl	UPI941990535	DR	324.00		-21,444.87
29-02-2024	NEFT-710490-SALZER ELECTRONICS-SALARY FEB	NEFT56272759	CR		102,439.26	80,994.39
02-03-2024	POS/581577/AMAZON INDIA/CARD **9437	POS63261112	DR	914.00		80,080.39
02-03-2024	POS/215284/AMAZON INDIA/CARD **3489	POS96939734	DR	6,835.00		73,245.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	POS/280144/SHELL TRICHY ROAD/CARD **3125	FUEL55779939	DR	2,869.00		70,376.39
03-03-2024	ATM/CASH WDL/S1AX4156/AXIS ATM GANAPATHY	ATM65195250	DR	1,000.00		69,376.39
03-03-2024	NEFT/905931/FAMILY SUPPORT/TRANSFER	NEFT33425820	DR	24,416.00		44,960.39
05-03-2024	UPI/114087823/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406981419	DR	3,306.00		41,654.39
05-03-2024	UPI/789672590/MEDPLUS CBE/medpluscbc@ybl	UPI197786819	DR	676.00		40,978.39
06-03-2024	UPI/103762634/RAPIDO/rapido@ybl	UPI463367731	DR	149.00		40,829.39
07-03-2024	EMI/AXISHOMELOAN/LN34886/HOME LOAN	LOAN6322951	DR	12,415.00		28,414.39
08-03-2024	UPI/711261182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157422950	DR	420.00		27,994.39
09-03-2024	POS/455548/MYNTRA INDIA/CARD **3820	POS83614722	DR	539.00		27,455.39
09-03-2024	UPI/302715638/SWIGGY/swiggy@hdfcbank	UPI695856876	DR	361.00		27,094.39
09-03-2024	UPI/516993311/RAPIDO/rapido@ybl	UPI708021542	DR	118.00		26,976.39
09-03-2024	ACH/DEBIT/NETFLIX/SUB18609687	SUB860989	DR	499.00		26,477.39
09-03-2024	UPI/969661279/BOOKMYSHOW/bms@axisbank	UPI294334361	DR	340.00		26,137.39
10-03-2024	EMI/AXISPERSONALLOAN/PL96218/PERSONAL LOAN	LOAN7160564	DR	6,340.00		19,797.39
10-03-2024	UPI/753657769/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690144191	DR	1,899.00		17,898.39
11-03-2024	ATM/CASH WDL/S1SB3145/SBI ATM HOPES COLLEGE	ATM99564807	DR	2,000.00		15,898.39
12-03-2024	ATM/CASH WDL/S1CA3703/CANARA ATM THUDIYALUR	ATM76321756	DR	10,000.00		5,898.39
13-03-2024	UPI/349725285/ZOMATO/zomato@hdfcbank	UPI573803730	DR	205.00		5,693.39
13-03-2024	UPI/779481713/UBER/uber@ybl	UPI119508123	DR	207.00		5,486.39
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645033771	ELEC587559	DR	2,949.00		2,537.39
14-03-2024	UPI/918455810/OLA/ola@ybl	UPI262882097	DR	180.00		2,357.39
15-03-2024	UPI/563893782/ZOMATO/zomato@hdfcbank	UPI519649403	DR	666.00		1,691.39
15-03-2024	UPI/752553118/ZOMATO/zomato@hdfcbank	UPI954628294	DR	792.00		899.39
15-03-2024	UPI/603696831/SWIGGY/swiggy@hdfcbank	UPI196014404	DR	404.00		495.39
16-03-2024	UPI/516744554/VI RECHARGE/vi@paytm	UPI502446841	DR	599.00		-103.61
16-03-2024	UPI/681966341/EATSURE/eatsure@hdfcbank	UPI718685908	DR	779.00		-882.61
16-03-2024	UPI/485937363/UBER/uber@ybl	UPI158827588	DR	350.00		-1,232.61
17-03-2024	POS/597426/AJIO INDIA/CARD **7120	POS56148143	DR	2,101.00		-3,333.61
17-03-2024	UPI/597850301/EATSURE/eatsure@hdfcbank	UPI147476121	DR	722.00		-4,055.61
18-03-2024	UPI/999932555/ZOMATO/zomato@hdfcbank	UPI604919726	DR	442.00		-4,497.61
19-03-2024	POS/184487/FLIPKART INDIA/CARD **3644	POS69671341	DR	1,861.00		-6,358.61
19-03-2024	UPI/302833359/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435008684	DR	3,623.00		-9,981.61
19-03-2024	UPI/460609519/ZOMATO/zomato@hdfcbank	UPI436058174	DR	213.00		-10,194.61
19-03-2024	UPI/209053514/MEDPLUS CBE/medpluscbc@ybl	UPI131682463	DR	249.00		-10,443.61
20-03-2024	POS/725481/HOTEL ANNAPOORNA/CARD **9258	POS78533482	DR	1,080.00		-11,523.61
20-03-2024	UPI/653684174/RAPIDO/rapido@ybl	UPI474866990	DR	134.00		-11,657.61
21-03-2024	UPI/472987830/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297391009	DR	1,791.00		-13,448.61
21-03-2024	UPI/232620375/EATSURE/eatsure@hdfcbank	UPI472437153	DR	513.00		-13,961.61
21-03-2024	ATM/CASH WDL/S1AX3895/AXIS ATM RS PURAM	ATM71107860	DR	3,000.00		-16,961.61
21-03-2024	UPI/709462276/OLA/ola@ybl	UPI313151647	DR	277.00		-17,238.61
23-03-2024	POS/728945/KOVAI BIRIYANI/CARD **7810	POS176344450	DR	772.00		-18,010.61
25-03-2024	POS/298089/HP PETROL RS PURAM/CARD **6168	FUEL70947431	DR	1,996.00		-20,006.61
25-03-2024	ATM/CASH WDL/S1AX6966/AXIS ATM THUDIYALUR	ATM28514772	DR	10,000.00		-30,006.61
25-03-2024	ATM/CASH WDL/S1SB3931/SBI ATM KALAPATTI	ATM35513370	DR	3,000.00		-33,006.61
28-03-2024	POS/905616/ANNAPOORNA CBE/CARD **3774	POS52342495	DR	337.00		-33,343.61
30-03-2024	UPI/583766373/ZOMATO/zomato@hdfcbank	UPI407605885	DR	374.00		-33,717.61
30-03-2024	UPI/840755517/ZOMATO/zomato@hdfcbank	UPI281670434	DR	758.00		-34,475.61
30-03-2024	UPI/525165927/UBER/uber@ybl	UPI634421853	DR	274.00		-34,749.61
31-03-2024	POS/301142/INDIAN OIL AVINASHI RD/CARD **2977	FUEL68204856	DR	2,204.00		-36,953.61
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890120	DR	17.70		-36,971.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT443726	CR		563.99	-36,407.32
01-04-2024	NEFT-834907-SALZER ELECTRONICS-SALARY MAR	NEFT44662942	CR		97,306.67	60,899.35
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46107235	NET859748	DR	799.00		60,100.35
01-04-2024	UPI/929739835/UBER/uber@ybl	UPI508493494	DR	198.00		59,902.35
01-04-2024	UPI/660995496/UBER/uber@ybl	UPI681441851	DR	80.00		59,822.35
02-04-2024	NEFT-580423-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT40982721	CR		47,092.11	106,914.46
02-04-2024	ACH/DEBIT/HOTSTAR/SUB27954854	SUB471003	DR	299.00		106,615.46
03-04-2024	POS/628902/JUNIOR KUPPANNA/CARD **3815	POS29269259	DR	513.00		106,102.46
04-04-2024	POS/141674/AJIO INDIA/CARD **7146	POS97577862	DR	3,078.00		103,024.46
05-04-2024	EMI/AXISHOMELOAN/LN22162/HOME LOAN	LOAN6330385	DR	12,415.00		90,609.46
05-04-2024	UPI/543703249/SWIGGY/swiggy@hdfcbank	UPI491048550	DR	536.00		90,073.46
06-04-2024	POS/418880/MEESHO INDIA/CARD **8945	POS66224101	DR	2,843.00		87,230.46
06-04-2024	NEFT/439802/FAMILY SUPPORT/TRANSFER	NEFT14290865	DR	14,230.00		73,000.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/745700026/EATSURE/eatsure@hdfcbank	UPI467240769	DR	477.00		72,523.46
08-04-2024	EMI/AXISPERSOALLOAN/PL19089/PERSONAL LOAN	LOAN6129425	DR	6,340.00		66,183.46
08-04-2024	UPI/425922773/OLA/ola@ybl	UPI932560758	DR	120.00		66,063.46
10-04-2024	UPI/614522681/SWIGGY/swiggy@hdfcbank	UPI680691513	DR	673.00		65,390.46
11-04-2024	UPI/901187686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563306143	DR	4,274.00		61,116.46
11-04-2024	UPI/665667583/EATSURE/eatsure@hdfcbank	UPI149436692	DR	534.00		60,582.46
11-04-2024	UPI/489495522/EATSURE/eatsure@hdfcbank	UPI825074485	DR	353.00		60,229.46
11-04-2024	UPI/300796938/RAPIDO/rapido@ybl	UPI836447178	DR	341.00		59,888.46
12-04-2024	POS/913211/INDIAN OIL AVINASHI RD/CARD **5557	FUEL33695551	DR	1,969.00		57,919.46
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014947082	ELEC620590	DR	2,899.00		55,020.46
14-04-2024	POS/129233/INDIAN OIL AVINASHI RD/CARD **9333	FUEL97775578	DR	2,432.00		52,588.46
14-04-2024	ATM/CASH WDL/S1AX2684/AXIS ATM VADAVALLI	ATM74719458	DR	2,000.00		50,588.46
14-04-2024	UPI/842270294/MEDPLUS CBE/medpluscbe@ybl	UPI834263626	DR	880.00		49,708.46
15-04-2024	UPI/750780592/RAPIDO/rapido@ybl	UPI853666549	DR	315.00		49,393.46
16-04-2024	UPI/145968172/AIRTEL RECHARGE/airtel@paytm	UPI445350644	DR	699.00		48,694.46
16-04-2024	UPI/769153091/OLA/ola@ybl	UPI785208137	DR	193.00		48,501.46
18-04-2024	UPI/390047391 NILGIRIS CBE/nilgiriscbe@upi	UPI432299385	DR	1,170.00		47,331.46
18-04-2024	ATM/CASH WDL/S1AX7087/AXIS ATM METTUPALAYAM ROAD	ATM50829274	DR	2,000.00		45,331.46
18-04-2024	UPI/863333025/MEDPLUS CBE/medpluscbe@ybl	UPI383230293	DR	690.00		44,641.46
19-04-2024	UPI/807050467/SWIGGY/swiggy@hdfcbank	UPI945107101	DR	293.00		44,348.46
19-04-2024	UPI/577378462/MEDPLUS CBE/medpluscbe@ybl	UPI344931687	DR	620.00		43,728.46
20-04-2024	UPI/449238750/RECEIVED FROM/friend@upi	UPI583331561	CR		11,518.00	55,246.46
21-04-2024	UPI/981674901/ZOMATO/zomato@hdfcbank	UPI229014591	DR	226.00		55,020.46
21-04-2024	POS/111643/JUNIOR KUPPANNA/CARD **8612	POS63600534	DR	288.00		54,732.46
22-04-2024	POS/249042/ANNAPOORNA CBE/CARD **7810	POS57575489	DR	1,107.00		53,625.46
23-04-2024	POS/721425/MYNTRA INDIA/CARD **9173	POS92240878	DR	1,489.00		52,136.46
25-04-2024	UPI/780931510/NILGIRIS CBE/nilgiriscbe@upi	UPI581033821	DR	2,838.00		49,298.46
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2594/PAYMENT	CC84977176	DR	11,179.22		38,119.24
26-04-2024	POS/895029/MYNTRA INDIA/CARD **6601	POS30032372	DR	2,697.00		35,422.24
27-04-2024	UPI/721815472/EATSURE/eatsure@hdfcbank	UPI678557742	DR	294.00		35,128.24
28-04-2024	NEFT-825901-SALZER ELECTRONICS-SALARY APR	NEFT54269790	CR		102,501.28	137,629.52
29-04-2024	POS/682432/FLIPKART INDIA/CARD **6315	POS86472807	DR	3,254.00		134,375.52
29-04-2024	UPI/729442485/ZOMATO/zomato@hdfcbank	UPI592111040	DR	437.00		133,938.52
30-04-2024	POS/649902/MYNTRA INDIA/CARD **6563	POS79410633	DR	2,119.00		131,819.52
01-05-2024	UPI/286181059/EATSURE/eatsure@hdfcbank	UPI214848173	DR	242.00		131,577.52
01-05-2024	UPI/394287940/RAPIDO/rapido@ybl	UPI414898425	DR	259.00		131,318.52
01-05-2024	UPI/474390491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958106994	DR	334.00		130,984.52
02-05-2024	POS/995292/MEESHO INDIA/CARD **1110	POS95393964	DR	1,710.00		129,274.52
02-05-2024	UPI/681054152/EATSURE/eatsure@hdfcbank	UPI340213474	DR	793.00		128,481.52
02-05-2024	UPI/710389841/SWIGGY/swiggy@hdfcbank	UPI425987259	DR	282.00		128,199.52
03-05-2024	UPI/477072703/EATSURE/eatsure@hdfcbank	UPI161356123	DR	495.00		127,704.52
04-05-2024	POS/359059/MEESHO INDIA/CARD **7347	POS20308080	DR	2,051.00		125,653.52
05-05-2024	EMI/AXISHOMELOAN/LN69359/HOME LOAN	LOAN9305447	DR	12,415.00		113,238.52
05-05-2024	EMI/AXISPERSOALLOAN/PL42851/PERSONAL LOAN	LOAN5261539	DR	6,340.00		106,898.52
05-05-2024	UPI/953981346/ZOMATO/zomato@hdfcbank	UPI342058810	DR	559.00		106,339.52
05-05-2024	UPI/102687127/RAPIDO/rapido@ybl	UPI832000563	DR	312.00		106,027.52
06-05-2024	ATM/CASH WDL/S1CA5785/CANARA ATM UKKADAM	ATM31896284	DR	3,000.00		103,027.52
07-05-2024	UPI/280309944/ZOMATO/zomato@hdfcbank	UPI218400601	DR	388.00		102,639.52
07-05-2024	UPI/992612703/RAPIDO/rapido@ybl	UPI615052349	DR	251.00		102,388.52
08-05-2024	POS/580375/HP PETROL RS PURAM/CARD **9984	FUEL97903144	DR	2,020.00		100,368.52
08-05-2024	ATM/CASH WDL/S1IC6512/ICICI ATM SARAVANAMPATTI	ATM52227352	DR	10,000.00		90,368.52
10-05-2024	UPI/254655669/ZOMATO/zomato@hdfcbank	UPI319195418	DR	261.00		90,107.52
10-05-2024	POS/167132/BHARAT PETROLEUM CBE/CARD **6041	FUEL14237526	DR	2,885.00		87,222.52
11-05-2024	POS/545276/HOTEL ANNAPOORNA/CARD **5544	POS65122215	DR	857.00		86,365.52
12-05-2024	UPI/419467881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731504089	DR	2,647.00		83,718.52
12-05-2024	UPI/764978116/RAPIDO/rapido@ybl	UPI444415836	DR	328.00		83,390.52
13-05-2024	ATM/CASH WDL/S1AX3415/AXIS ATM TOWN HALL	ATM64319627	DR	2,000.00		81,390.52
15-05-2024	UPI/212711697/UBER/uber@ybl	UPI727769073	DR	244.00		81,146.52
16-05-2024	UPI/647518100/JIO RECHARGE/jio@paytm	UPI378479451	DR	299.00		80,847.52
16-05-2024	POS/148586/MEESHO INDIA/CARD **1529	POS81942988	DR	2,838.00		78,009.52
16-05-2024	UPI/555401781/SWIGGY/swiggy@hdfcbank	UPI288956107	DR	285.00		77,724.52
16-05-2024	POS/855518/HP PETROL RS PURAM/CARD **1501	FUEL93383249	DR	880.00		76,844.52
17-05-2024	POS/928063/MEESHO INDIA/CARD **7249	POS92580020	DR	8,947.00		67,897.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/852072096/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI811664466	DR	3,911.00		63,986.52
17-05-2024	UPI/441865416/EATSURE/eatsure@hdfcbank	UPI875152740	DR	788.00		63,198.52
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7704003388	ELEC299527	DR	2,631.00		60,567.52
18-05-2024	UPI/282435921/EATSURE/eatsure@hdfcbank	UPI834018893	DR	376.00		60,191.52
19-05-2024	UPI/139672683/OLA/ola@ybl	UPI459638374	DR	149.00		60,042.52
21-05-2024	UPI/838575238/SWIGGY/swiggy@hdfcbank	UPI930298293	DR	361.00		59,681.52
21-05-2024	ATM/CASH WDL/S1AX4469/AXIS ATM TRICHY ROAD	ATM38061967	DR	5,000.00		54,681.52
22-05-2024	POS/140702/HOTEL ANNAPOORNA/CARD **4015	POS88209952	DR	368.00		54,313.52
23-05-2024	POS/413394/MEESHO INDIA/CARD **3705	POS11190753	DR	1,605.00		52,708.52
23-05-2024	POS/738801/FLIPKART INDIA/CARD **9818	POS24809192	DR	2,065.00		50,643.52
23-05-2024	UPI/646267977/UBER/uber@ybl	UPI239733559	DR	204.00		50,439.52
26-05-2024	POS/408417/ANNAPOORNA CBE/CARD **3162	POS89131110	DR	408.00		50,031.52
26-05-2024	POS/399949/KOVAI BIRIYANI/CARD **4679	POS62277347	DR	642.00		49,389.52
26-05-2024	POS/395112/INDIAN OIL GANDHIPURAM/CARD **9229	FUEL78649060	DR	1,634.00		47,755.52
26-05-2024	UPI/900029312/UBER/uber@ybl	UPI192435040	DR	165.00		47,590.52
27-05-2024	UPI/928879282/NETMEDS CBE/netmedscbe@ybl	UPI317906936	DR	672.00		46,918.52
28-05-2024	NEFT-302930-SALZER ELECTRONICS-SALARY MAY	NEFT30442182	CR		97,929.73	144,848.25
30-05-2024	UPI/131132017/RECEIVED FROM/friend@upi	UPI576454126	CR		11,285.00	156,133.25
01-06-2024	UPI/310571364/MORE SUPERMARKET/moresupermarket@upi	UPI252871379	DR	1,641.00		154,492.25
01-06-2024	POS/424379/HP PETROL RS PURAM/CARD **8159	FUEL99134035	DR	2,700.00		151,792.25
02-06-2024	UPI/459027708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988164545	DR	1,743.00		150,049.25
03-06-2024	NEFT/126451/FAMILY SUPPORT/TRANSFER	NEFT35098480	DR	15,586.00		134,463.25
03-06-2024	UPI/513871977/NETMEDS CBE/netmedscbe@ybl	UPI237101114	DR	481.00		133,982.25
04-06-2024	POS/806209/BHARAT PETROLEUM CBE/CARD **3826	FUEL82918482	DR	1,209.00		132,773.25
04-06-2024	POS/793649/INDIAN OIL GANDHIPURAM/CARD **8207	FUEL17805198	DR	3,335.00		129,438.25
04-06-2024	ATM/CASH WDL/S1AX2716/AXIS ATM SAIBABA COLONY	ATM43143685	DR	3,000.00		126,438.25
06-06-2024	POS/698501/AJIO INDIA/CARD **2725	POS56644787	DR	3,195.00		123,243.25
06-06-2024	POS/568385/FLIPKART INDIA/CARD **3260	POS62046800	DR	3,133.00		120,110.25
06-06-2024	UPI/616785694/ZOMATO/zomato@hdfcbank	UPI669568126	DR	241.00		119,869.25
07-06-2024	EMI/AXISHOMELOAN/LN83130/HOME LOAN	LOAN4508301	DR	12,415.00		107,454.25
07-06-2024	POS/514186/AJIO INDIA/CARD **6864	POS85758664	DR	1,204.00		106,250.25
07-06-2024	UPI/469747268/ZOMATO/zomato@hdfcbank	UPI444178257	DR	290.00		105,960.25
09-06-2024	EMI/AXISPERSOALLOAN/PL13519/PERSONAL LOAN	LOAN1182663	DR	6,340.00		99,620.25
09-06-2024	UPI/180242148/EATSURE/eatsure@hdfcbank	UPI957610457	DR	503.00		99,117.25
09-06-2024	POS/314834/HOTEL ANNAPOORNA/CARD **4173	POS52083502	DR	1,158.00		97,959.25
10-06-2024	ACH/DEBIT/HOTSTAR/SUB94731770	SUB874504	DR	499.00		97,460.25
11-06-2024	UPI/459046818/UBER/uber@ybl	UPI128866748	DR	259.00		97,201.25
12-06-2024	POS/468916/AMAZON INDIA/CARD **3985	POS25874588	DR	2,663.00		94,538.25
12-06-2024	POS/824422/MYNTRA INDIA/CARD **5169	POS30238588	DR	1,491.00		93,047.25
12-06-2024	UPI/982483608/ZOMATO/zomato@hdfcbank	UPI955087827	DR	375.00		92,672.25
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9695722631	ELEC672105	DR	2,776.00		89,896.25
14-06-2024	POS/681227/BHARAT PETROLEUM CBE/CARD **3249	FUEL80765255	DR	2,433.00		87,463.25
14-06-2024	ATM/CASH WDL/S1AX1842/AXIS ATM METTUPALAYAM ROAD	ATM70609269	DR	1,000.00		86,463.25
16-06-2024	UPI/808779526/NILGIRIS CBE/nilgiriscbe@upi	UPI158236907	DR	2,662.00		83,801.25
16-06-2024	UPI/646247603/ZOMATO/zomato@hdfcbank	UPI321856627	DR	635.00		83,166.25
17-06-2024	UPI/776854752/VI RECHARGE/vi@paytm	UPI300788631	DR	299.00		82,867.25
17-06-2024	UPI/893586869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI322572265	DR	2,459.00		80,408.25
18-06-2024	UPI/851097502/ZOMATO/zomato@hdfcbank	UPI245939618	DR	348.00		80,060.25
19-06-2024	UPI/483351136/ZOMATO/zomato@hdfcbank	UPI140462234	DR	307.00		79,753.25
19-06-2024	UPI/764376907/OLA/ola@ybl	UPI709745890	DR	186.00		79,567.25
20-06-2024	POS/205965/SHREE ANANDHAAS/CARD **1290	POS20673429	DR	1,513.00		78,054.25
22-06-2024	UPI/145097648/SWIGGY/swiggy@hdfcbank	UPI804976511	DR	734.00		77,320.25
22-06-2024	UPI/470277629/MEDPLUS CBE/medpluscbe@ybl	UPI345189618	DR	648.00		76,672.25
23-06-2024	UPI/744392183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925761519	DR	3,318.00		73,354.25
25-06-2024	POS/243232/MYNTRA INDIA/CARD **6794	POS54815187	DR	853.00		72,501.25
25-06-2024	UPI/364545546/MEDPLUS CBE/medpluscbe@ybl	UPI402902852	DR	851.00		71,650.25
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301453	DR	17.70		71,632.55
27-06-2024	POS/181294/AJIO INDIA/CARD **7582	POS47097782	DR	3,105.00		68,527.55
27-06-2024	POS/155731/SHREE ANANDHAAS/CARD **6304	POS74062360	DR	787.00		67,740.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT749523	CR		886.39	68,626.94
01-07-2024	NEFT-7770624-SALZER ELECTRONICS-SALARY JUN	NEFT55054441	CR		101,095.09	169,722.03
01-07-2024	POS/359868/AJIO INDIA/CARD **2139	POS57964723	DR	3,240.00		166,482.03
02-07-2024	UPI/497160631/NILGIRIS CBE/nilgiriscbe@upi	UPI313198745	DR	1,593.00		164,889.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/688054552/BOOKMYSHOW/bms@axisbank	UPI656689171	DR	661.00		164,228.03
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB72816051	SUB943075	DR	299.00		163,929.03
05-07-2024	UPI/527853846/MEDPLUS CBE/medpluscbe@ybl	UPI416070768	DR	958.00		162,971.03
06-07-2024	UPI/846850177/SWIGGY/swiggy@hdfcbank	UPI590534471	DR	379.00		162,592.03
06-07-2024	UPI/184586801/EATSURE/eatsure@hdfcbank	UPI117041512	DR	474.00		162,118.03
06-07-2024	POS/736042/BHARAT PETROLEUM CBE/CARD **2489	FUEL69865604	DR	2,396.00		159,722.03
08-07-2024	UPI/907925288/SWIGGY/swiggy@hdfcbank	UPI867085530	DR	685.00		159,037.03
09-07-2024	EMI/AXISHOMELOAN/LN34125/HOME LOAN	LOAN7096474	DR	12,415.00		146,622.03
09-07-2024	EMI/AXISPERSOALLOAN/PL76834/PERSONAL LOAN	LOAN4737664	DR	6,340.00		140,282.03
09-07-2024	POS/339942/BHARAT PETROLEUM CBE/CARD **8118	FUEL99818808	DR	3,269.00		137,013.03
09-07-2024	ATM/CASH WDL/S1AX3049/AXIS ATM KALAPATTI	ATM27925310	DR	1,000.00		136,013.03
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2170802933	ELEC303092	DR	1,537.00		134,476.03
12-07-2024	POS/779788/AMAZON INDIA/CARD **7376	POS55721691	DR	390.00		134,086.03
13-07-2024	POS/924807/AJIO INDIA/CARD **9437	POS86319557	DR	2,039.00		132,047.03
13-07-2024	POS/313186/KOVAI BIRIYANI/CARD **2424	POS25093293	DR	741.00		131,306.03
15-07-2024	POS/261759/SHREE ANANDHAAS/CARD **1321	POS47484268	DR	1,265.00		130,041.03
16-07-2024	UPI/854839131/AIRTEL RECHARGE/airtel@paytm	UPI158498977	DR	399.00		129,642.03
16-07-2024	UPI/399197813/MEDPLUS CBE/medpluscbe@ybl	UPI450121053	DR	644.00		128,998.03
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9252/PAYMENT	CC18506349	DR	8,583.43		120,414.60
17-07-2024	UPI/549461759/EATSURE/eatsure@hdfcbank	UPI165665966	DR	221.00		120,193.60
17-07-2024	UPI/123395221/ZOMATO/zomato@hdfcbank	UPI987319666	DR	446.00		119,747.60
19-07-2024	UPI/526861419/SWIGGY/swiggy@hdfcbank	UPI180496276	DR	283.00		119,464.60
19-07-2024	POS/972624/HOTEL ANNAPOORNA/CARD **8628	POS23785894	DR	1,521.00		117,943.60
19-07-2024	UPI/427958178/UBER/uber@ybl	UPI863428015	DR	257.00		117,686.60
19-07-2024	UPI/993219642/OLA/ola@ybl	UPI385365638	DR	170.00		117,516.60
23-07-2024	UPI/402681575/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI908017196	DR	2,111.00		115,405.60
23-07-2024	UPI/313267347/ZOMATO/zomato@hdfcbank	UPI211146730	DR	283.00		115,122.60
25-07-2024	POS/207210/MEESHO INDIA/CARD **5925	POS42331788	DR	403.00		114,719.60
25-07-2024	ATM/CASH WDL/S1AX5741/AXIS ATM HOPES COLLEGE	ATM99645130	DR	2,000.00		112,719.60
26-07-2024	UPI/381124295/EATSURE/eatsure@hdfcbank	UPI895125346	DR	665.00		112,054.60
26-07-2024	UPI/744727955/OLA/ola@ybl	UPI663746331	DR	320.00		111,734.60
27-07-2024	UPI/450780436/RAPIDO/rapido@ybl	UPI137241958	DR	100.00		111,634.60
28-07-2024	UPI/721408053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582235184	DR	4,119.00		107,515.60
30-07-2024	NEFT-519691-SALZER ELECTRONICS-SALARY JUL	NEFT81504337	CR		100,039.66	207,555.26
30-07-2024	UPI/226000110/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI154420502	DR	3,430.00		204,125.26
30-07-2024	UPI/590070983/EATSURE/eatsure@hdfcbank	UPI672437110	DR	449.00		203,676.26
01-08-2024	ATM/CASH WDL/S1AX4829/AXIS ATM METTUPALAYAM ROAD	ATM42511896	DR	1,000.00		202,676.26
01-08-2024	UPI/289553227/OLA/ola@ybl	UPI161849790	DR	139.00		202,537.26
02-08-2024	POS/234143/ANNAPOORNA CBE/CARD **1885	POS14817179	DR	390.00		202,147.26
02-08-2024	UPI/322281613/BOOKMYSHOW/bms@axisbank	UPI262179416	DR	655.00		201,492.26
03-08-2024	POS/231850/MYNTRA INDIA/CARD **4236	POS33144760	DR	1,540.00		199,952.26
03-08-2024	POS/453588/A2B ADYAR ANANDA BHAVAN/CARD **6199	POS58209695	DR	1,198.00		198,754.26
03-08-2024	ATM/CASH WDL/S1AX5030/AXIS ATM AVINASHI ROAD	ATM77044731	DR	5,000.00		193,754.26
04-08-2024	UPI/253355719/ZOMATO/zomato@hdfcbank	UPI975371951	DR	696.00		193,058.26
04-08-2024	POS/180712/SHREE ANANDHAAS/CARD **5832	POS51337677	DR	413.00		192,645.26
04-08-2024	UPI/952441191/RAPIDO/rapido@ybl	UPI611795394	DR	265.00		192,380.26
06-08-2024	UPI/139443624/NILGIRIS CBE/nilgircbe@upi	UPI647424401	DR	3,608.00		188,772.26
07-08-2024	EMI/AXISHOMELOAN/LN59640/HOME LOAN	LOAN3201432	DR	12,415.00		176,357.26
07-08-2024	UPI/921100925/ZOMATO/zomato@hdfcbank	UPI874225097	DR	228.00		176,129.26
07-08-2024	UPI/439679084/SWIGGY/swiggy@hdfcbank	UPI818197090	DR	225.00		175,904.26
08-08-2024	EMI/AXISPERSOALLOAN/PL21494/PERSONAL LOAN	LOAN6107480	DR	6,340.00		169,564.26
08-08-2024	ATM/CASH WDL/S1AX8152/AXIS ATM SAIBABA COLONY	ATM54991463	DR	5,000.00		164,564.26
08-08-2024	UPI/284726332/RECEIVED FROM/friend@upi	UPI556448997	CR		14,442.00	179,006.26
09-08-2024	UPI/836987372/EATSURE/eatsure@hdfcbank	UPI191564590	DR	334.00		178,672.26
09-08-2024	POS/850369/HP PETROL RS PURAM/CARD **9703	FUEL16762784	DR	2,101.00		176,571.26
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB71201517	SUB861143	DR	499.00		176,072.26
13-08-2024	POS/122292/MEESHO INDIA/CARD **1807	POS11664904	DR	359.00		175,713.26
13-08-2024	ATM/CASH WDL/S1SB5537/SBI ATM SINGANALLUR	ATM96869379	DR	2,000.00		173,713.26
14-08-2024	UPI/105254011/SWIGGY/swiggy@hdfcbank	UPI570656827	DR	714.00		172,999.26
15-08-2024	UPI/428191006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430113901	DR	378.00		172,621.26
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9189778666	ELEC421851	DR	1,475.00		171,146.26
17-08-2024	UPI/912206608/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI920182457	DR	4,122.00		167,024.26
17-08-2024	UPI/443852197/ZOMATO/zomato@hdfcbank	UPI262862341	DR	702.00		166,322.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/887627032/AIRTEL RECHARGE/airtel@paytm	UPI787516549	DR	599.00		165,723.26
18-08-2024	POS/769572/INDIAN OIL GANDHIPURAM/CARD **2293	FUEL77074381	DR	3,338.00		162,385.26
18-08-2024	ATM/CASH WDL/S1AX7706/AXIS ATM HOPES COLLEGE	ATM36949422	DR	2,000.00		160,385.26
19-08-2024	UPI/416200705/SWIGGY/swiggy@hdfcbank	UPI798940956	DR	396.00		159,989.26
21-08-2024	UPI/115070086/SWIGGY/swiggy@hdfcbank	UPI193585870	DR	246.00		159,743.26
21-08-2024	UPI/706568670/NETMEDS CBE/netmedscbe@ybl	UPI612992143	DR	863.00		158,880.26
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6568/PAYMENT	CC86159478	DR	9,729.62		149,150.64
23-08-2024	UPI/869787529/INDANE GAS CBE/indane@ybl	UPI856841433	DR	922.00		148,228.64
23-08-2024	UPI/118441370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161475298	DR	2,553.00		145,675.64
24-08-2024	POS/163274/FLIPKART INDIA/CARD **7884	POS32897195	DR	25,714.00		119,961.64
24-08-2024	ATM/CASH WDL/S1AX8599/AXIS ATM GANDHIPURAM	ATM54737967	DR	2,000.00		117,961.64
26-08-2024	POS/178198/AMAZON INDIA/CARD **3497	POS13117526	DR	530.00		117,431.64
27-08-2024	UPI/853375084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368304406	DR	4,114.00		113,317.64
27-08-2024	UPI/229344772/MORE SUPERMARKET/moresupermarket@upi	UPI675829173	DR	3,820.00		109,497.64
28-08-2024	POS/563874/MYNTRA INDIA/CARD **8620	POS17835891	DR	729.00		108,768.64
28-08-2024	UPI/240753371/EATSURE/eatsure@hdfcbank	UPI339859981	DR	751.00		108,017.64
29-08-2024	NEFT-572464-SALZER ELECTRONICS-SALARY AUG	NEFT71643155	CR		98,001.44	206,019.08
30-08-2024	POS/786218/AJIO INDIA/CARD **9795	POS89835912	DR	483.00		205,536.08
30-08-2024	POS/397001/INDIAN OIL AVINASHI RD/CARD **4425	FUEL10996073	DR	1,846.00		203,690.08
31-08-2024	POS/295155/FLIPKART INDIA/CARD **6904	POS79179390	DR	2,188.00		201,502.08
31-08-2024	POS/998297/MYNTRA INDIA/CARD **3269	POS37373140	DR	827.00		200,675.08
02-09-2024	UPI/998526548/SWIGGY/swiggy@hdfcbank	UPI855217545	DR	175.00		200,500.08
02-09-2024	UPI/980902426/SWIGGY/swiggy@hdfcbank	UPI982158965	DR	582.00		199,918.08
02-09-2024	UPI/147858881/NETMEDS CBE/netmedscbe@ybl	UPI246250135	DR	292.00		199,626.08
03-09-2024	UPI/396948090/SWIGGY/swiggy@hdfcbank	UPI565331790	DR	324.00		199,302.08
04-09-2024	POS/884626/FLIPKART INDIA/CARD **8793	POS81734620	DR	2,807.00		196,495.08
04-09-2024	POS/689102/JUNIOR KUPPANNA/CARD **2809	POS77657568	DR	1,476.00		195,019.08
05-09-2024	EMI/AXISHOMELOAN/LN13891/HOME LOAN	LOAN7650355	DR	12,415.00		182,604.08
05-09-2024	UPI/408576482/ZOMATO/zomato@hdfcbank	UPI162966106	DR	544.00		182,060.08
05-09-2024	ATM/CASH WDL/S1AX9469/AXIS ATM SAIBABA COLONY	ATM90008028	DR	2,000.00		180,060.08
05-09-2024	UPI/991848231/UBER/uber@ybl	UPI984370502	DR	262.00		179,798.08
06-09-2024	EMI/AXISCARLOAN/VL98856/VEHICLE LOAN	LOAN4175616	DR	6,701.00		173,097.08
06-09-2024	EMI/AXISPERSOALLOAN/PL98115/PERSONAL LOAN	LOAN5224753	DR	6,340.00		166,757.08
06-09-2024	UPI/579923220/SWIGGY/swiggy@hdfcbank	UPI342756805	DR	778.00		165,979.08
07-09-2024	POS/593096/MYNTRA INDIA/CARD **3090	POS40531905	DR	2,793.00		163,186.08
08-09-2024	UPI/296932831/ZOMATO/zomato@hdfcbank	UPI405236727	DR	228.00		162,958.08
08-09-2024	UPI/682263098/EATSURE/eatsure@hdfcbank	UPI814480958	DR	260.00		162,698.08
08-09-2024	UPI/910535010/EATSURE/eatsure@hdfcbank	UPI755966100	DR	493.00		162,205.08
10-09-2024	UPI/661675605/NILGIRIS CBE/nilgiriscbe@upi	UPI568748598	DR	4,311.00		157,894.08
10-09-2024	UPI/951969326/UBER/uber@ybl	UPI617519051	DR	299.00		157,595.08
11-09-2024	POS/683069/AMAZON INDIA/CARD **4166	POS24787679	DR	2,534.00		155,061.08
12-09-2024	POS/548209/FLIPKART INDIA/CARD **8595	POS47412785	DR	1,885.00		153,176.08
13-09-2024	UPI/983822354/MORE SUPERMARKET/moresupermarket@upi	UPI525718563	DR	4,130.00		149,046.08
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619894691	ELEC162088	DR	1,611.00		147,435.08
14-09-2024	UPI/184975710/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI485091658	DR	2,927.00		144,508.08
14-09-2024	UPI/682186710/NILGIRIS CBE/nilgiriscbe@upi	UPI739486303	DR	2,123.00		142,385.08
15-09-2024	UPI/883461918/JIO RECHARGE/jio@paytm	UPI528100019	DR	449.00		141,936.08
15-09-2024	POS/494231/INDIAN OIL GANDHIPURAM/CARD **6273	FUEL27128117	DR	2,918.00		139,018.08
15-09-2024	UPI/349987398/RECEIVED FROM/friend@upi	UPI290170761	CR		12,452.00	151,470.08
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2871/PAYMENT	CC28339249	DR	8,232.65		143,237.43
19-09-2024	UPI/518748922/SWIGGY/swiggy@hdfcbank	UPI676620908	DR	670.00		142,567.43
19-09-2024	ATM/CASH WDL/S1IC7938/ICICI ATM UKKADAM	ATM18384992	DR	5,000.00		137,567.43
20-09-2024	UPI/625631883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353157790	DR	329.00		137,238.43
21-09-2024	UPI/455700086/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI847417988	DR	2,592.00		134,646.43
22-09-2024	UPI/341152099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944045472	DR	517.00		134,129.43
23-09-2024	POS/251640/MYNTRA INDIA/CARD **4487	POS23545639	DR	3,028.00		131,101.43
23-09-2024	POS/424544/ANNAPOORNA CBE/CARD **6561	POS71696936	DR	1,200.00		129,901.43
24-09-2024	UPI/134676073/INDANE GAS CBE/indane@ybl	UPI134621760	DR	949.00		128,952.43
24-09-2024	UPI/650519386/SWIGGY/swiggy@hdfcbank	UPI991764466	DR	444.00		128,508.43
25-09-2024	UPI/892735536/ZOMATO/zomato@hdfcbank	UPI566883952	DR	636.00		127,872.43
26-09-2024	POS/698201/AMAZON INDIA/CARD **4973	POS47067135	DR	5,759.00		122,113.43
27-09-2024	UPI/939871473/ZOMATO/zomato@hdfcbank	UPI887961763	DR	652.00		121,461.43
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457933	DR	17.70		121,443.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	POS/292047/SHELL TRICHY ROAD/CARD **9982	FUEL95614536	DR	1,205.00		120,238.73
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT529508	CR		1,143.45	121,382.18
01-10-2024	NEFT-586195-SALZER ELECTRONICS-SALARY SEP	NEFT26412768	CR		97,561.86	218,944.04
01-10-2024	UPI/826274916/OLA/ola@ybl	UPI368794085	DR	391.00		218,553.04
03-10-2024	POS/697467/FLIPKART INDIA/CARD **6859	POS79965585	DR	3,110.00		215,443.04
03-10-2024	UPI/497042745/MORE SUPERMARKET/moresupermarket@upi	UPI731695466	DR	2,288.00		213,155.04
04-10-2024	UPI/641399168/ZOMATO/zomato@hdfcbank	UPI602223793	DR	533.00		212,622.04
06-10-2024	EMI/AXISHOMELOAN/LN15041/HOME LOAN	LOAN5563113	DR	12,415.00		200,207.04
06-10-2024	POS/805449/MEESHO INDIA/CARD **2849	POS11022842	DR	1,560.00		198,647.04
06-10-2024	POS/278886/FLIPKART INDIA/CARD **9813	POS27061278	DR	3,099.00		195,548.04
06-10-2024	UPI/669862226/SWIGGY/swiggy@hdfcbank	UPI622625020	DR	227.00		195,321.04
06-10-2024	UPI/990764548/UBER/uber@ybl	UPI537891468	DR	105.00		195,216.04
07-10-2024	UPI/115249489/EATSURE/eatsure@hdfcbank	UPI266545668	DR	278.00		194,938.04
07-10-2024	UPI/373563108/BOOKMYSHOW/bms@axisbank	UPI230163233	DR	968.00		193,970.04
08-10-2024	EMI/AXISCARLOAN/VL35204/VEHICLE LOAN	LOAN4598015	DR	6,701.00		187,269.04
08-10-2024	UPI/253968920/ZOMATO/zomato@hdfcbank	UPI568273810	DR	370.00		186,899.04
09-10-2024	EMI/AXISPERSOINALLOAN/PL82062/PERSONAL LOAN	LOAN1023549	DR	6,340.00		180,559.04
10-10-2024	UPI/838888601/SWIGGY/swiggy@hdfcbank	UPI123507452	DR	266.00		180,293.04
10-10-2024	UPI/758957690/ZOMATO/zomato@hdfcbank	UPI744951928	DR	393.00		179,900.04
12-10-2024	UPI/434795856/DMART COIMBATORE/dmartcoimbatore@upi	UPI417042605	DR	3,532.00		176,368.04
14-10-2024	POS/454660/SHELL TRICHY ROAD/CARD **2147	FUEL83691005	DR	1,776.00		174,592.04
15-10-2024	UPI/973707276/RAPIDO/rapido@ybl	UPI877617195	DR	253.00		174,339.04
16-10-2024	ATM/CASH WDL/S1AX9131/AXIS ATM GANAPATHY	ATM93203078	DR	3,000.00		171,339.04
17-10-2024	POS/660627/ANNAPOORNA CBE/CARD **1694	POS84966239	DR	717.00		170,622.04
17-10-2024	POS/177939/HP PETROL RS PURAM/CARD **5640	FUEL38527576	DR	2,430.00		168,192.04
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7480120715	ELEC227506	DR	1,302.00		166,890.04
19-10-2024	POS/764186/SHREE ANANDHAAS/CARD **1366	POS61457429	DR	326.00		166,564.04
20-10-2024	UPI/118594727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965596361	DR	1,461.00		165,103.04
20-10-2024	UPI/479129415/RAPIDO/rapido@ybl	UPI347728769	DR	177.00		164,926.04
21-10-2024	POS/995669/KOVAI BIRIYANI/CARD **4072	POS33615852	DR	841.00		164,085.04
21-10-2024	ATM/CASH WDL/S1IO8613/IOB ATM UKKADAM	ATM83761792	DR	5,000.00		159,085.04
24-10-2024	ATM/CASH WDL/S1SB7789/SBI ATM RS PURAM	ATM55891654	DR	1,000.00		158,085.04
24-10-2024	UPI/345277356/RAPIDO/rapido@ybl	UPI557127317	DR	104.00		157,981.04
24-10-2024	UPI/167285770/OLA/ola@ybl	UPI661487814	DR	83.00		157,898.04
25-10-2024	UPI/245065958/VI RECHARGE/vi@paytm	UPI124808173	DR	399.00		157,499.04
25-10-2024	POS/613197/INDIAN OIL AVINASHI RD/CARD **5598	FUEL58926261	DR	1,776.00		155,723.04
25-10-2024	ATM/CASH WDL/S1CA6918/CANARA ATM RS PURAM	ATM73104315	DR	2,000.00		153,723.04
27-10-2024	POS/911329/FLIPKART INDIA/CARD **3152	POS54679543	DR	1,707.00		152,016.04
31-10-2024	ATM/CASH WDL/S1SB6145/SBI ATM UKKADAM	ATM21546122	DR	3,000.00		149,016.04
01-11-2024	NEFT-536727-SALZER ELECTRONICS-SALARY OCT	NEFT83455198	CR		96,915.15	245,931.19
01-11-2024	POS/817525/MEESHO INDIA/CARD **7451	POS46798234	DR	1,528.00		244,403.19
01-11-2024	UPI/573605983/EATSURE/eatsure@hdfcbank	UPI638071208	DR	524.00		243,879.19
01-11-2024	POS/487704/HOTEL ANNAPOORNA/CARD **3645	POS51558013	DR	597.00		243,282.19
02-11-2024	POS/545648/FLIPKART INDIA/CARD **2886	POS66009296	DR	453.00		242,829.19
02-11-2024	POS/391053/INDIAN OIL AVINASHI RD/CARD **8594	FUEL58095147	DR	870.00		241,959.19
03-11-2024	ATM/CASH WDL/S1HD9695/HDFC ATM SAIBABA COLONY	ATM48901383	DR	10,000.00		231,959.19
03-11-2024	UPI/269803665/OLA/ola@ybl	UPI310705018	DR	292.00		231,667.19
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53535957	NET281029	DR	1,199.00		230,468.19
04-11-2024	NEFT/218533/FAMILY SUPPORT/TRANSFER	NEFT77795844	DR	11,280.00		219,188.19
06-11-2024	UPI/474548969/SWIGGY/swiggy@hdfcbank	UPI978203248	DR	367.00		218,821.19
06-11-2024	UPI/470873712/OLA/ola@ybl	UPI748922836	DR	325.00		218,496.19
07-11-2024	EMI/AXISHOMELOAN/LN12385/HOME LOAN	LOAN2530502	DR	12,415.00		206,081.19
07-11-2024	UPI/367254850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720051113	DR	2,346.00		203,735.19
07-11-2024	UPI/425908110/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI716079105	DR	2,073.00		201,662.19
07-11-2024	UPI/200293916/EATSURE/eatsure@hdfcbank	UPI147874306	DR	613.00		201,049.19
07-11-2024	POS/628247/SREE ANNAPOORNA/CARD **1294	POS55294982	DR	355.00		200,694.19
07-11-2024	POS/898537/INDIAN OIL AVINASHI RD/CARD **5829	FUEL91078384	DR	2,729.00		197,965.19
08-11-2024	EMI/AXISCARLOAN/VL68467/VEHICLE LOAN	LOAN4503371	DR	6,701.00		191,264.19
08-11-2024	EMI/AXISPERSOINALLOAN/PL13069/PERSONAL LOAN	LOAN5836491	DR	6,340.00		184,924.19
08-11-2024	UPI/183186502/UBER/uber@ybl	UPI776352675	DR	87.00		184,837.19
10-11-2024	UPI/307721275/RAPIDO/rapido@ybl	UPI631832052	DR	238.00		184,599.19
11-11-2024	UPI/857061746/ZOMATO/zomato@hdfcbank	UPI757966575	DR	318.00		184,281.19
12-11-2024	POS/203024/KOVAI BIRIYANI/CARD **5911	POS50189157	DR	313.00		183,968.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/957234876/DMART COIMBATORE/dmartcoimbatore@upi	UPI991950230	DR	3,919.00		180,049.19
13-11-2024	UPI/282896185/EATSURE/eatsure@hdfcbank	UPI338002159	DR	567.00		179,482.19
15-11-2024	UPI/729544273/VI RECHARGE/vi@paytm	UPI589070918	DR	399.00		179,083.19
16-11-2024	UPI/226590207/OLA/ola@ybl	UPI967163974	DR	270.00		178,813.19
16-11-2024	UPI/586365166/BOOKMYSHOW/bms@axisbank	UPI866903416	DR	767.00		178,046.19
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1731711643	ELEC638931	DR	1,185.00		176,861.19
18-11-2024	UPI/262637000/SWIGGY/swiggy@hdfcbank	UPI648969851	DR	794.00		176,067.19
18-11-2024	UPI/213412111/OLA/ola@ybl	UPI741735419	DR	360.00		175,707.19
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2729/PAYMENT	CC96539267	DR	15,200.11		160,507.08
21-11-2024	UPI/388591456/ZOMATO/zomato@hdfcbank	UPI187497498	DR	800.00		159,707.08
21-11-2024	ATM/CASH WDL/S1AX5208/AXIS ATM PEELAMEDU	ATM46897625	DR	1,000.00		158,707.08
23-11-2024	UPI/974341066/EATSURE/eatsure@hdfcbank	UPI774061923	DR	692.00		158,015.08
23-11-2024	UPI/975453450/RAPIDO/rapido@ybl	UPI335216927	DR	220.00		157,795.08
26-11-2024	ATM/CASH WDL/S1AX6260/AXIS ATM RACE COURSE	ATM56058015	DR	3,000.00		154,795.08
27-11-2024	POS/350373/AJIO INDIA/CARD **4747	POS60000440	DR	1,318.00		153,477.08
28-11-2024	NEFT-717678-SALZER ELECTRONICS-SALARY NOV	NEFT50822454	CR		101,073.90	254,550.98
28-11-2024	POS/449865/AMAZON INDIA/CARD **2834	POS35995524	DR	3,009.00		251,541.98
28-11-2024	UPI/359753332/ZOMATO/zomato@hdfcbank	UPI523388529	DR	606.00		250,935.98
30-11-2024	POS/298928/HOTEL ANNAPOORNA/CARD **3467	POS91185964	DR	708.00		250,227.98
30-11-2024	ATM/CASH WDL/S1HD4783/HDFC ATM SUNGAM	ATM27338218	DR	3,000.00		247,227.98
02-12-2024	POS/480141/KOVAI BIRIYANI/CARD **6981	POS50656839	DR	1,290.00		245,937.98
03-12-2024	UPI/405636272/RAPIDO/rapido@ybl	UPI247833686	DR	184.00		245,753.98
03-12-2024	UPI/225908512/NETMEDS CBE/netmedscbe@ybl	UPI677707843	DR	763.00		244,990.98
05-12-2024	UPI/880720373/ZOMATO/zomato@hdfcbank	UPI946860045	DR	659.00		244,331.98
05-12-2024	UPI/597928758/EATSURE/eatsure@hdfcbank	UPI819908551	DR	505.00		243,826.98
07-12-2024	UPI/975145446/EATSURE/eatsure@hdfcbank	UPI308795030	DR	665.00		243,161.98
07-12-2024	UPI/294388098/UBER/uber@ybl	UPI618412681	DR	95.00		243,066.98
08-12-2024	EMI/AXISHOMELOAN/LN95927/HOME LOAN	LOAN2310641	DR	12,415.00		230,651.98
09-12-2024	EMI/AXISPERSOALLOAN/PL52575/PERSONAL LOAN	LOAN6859361	DR	6,340.00		224,311.98
10-12-2024	EMI/AXISCARLOAN/VL60159/VEHICLE LOAN	LOAN2607952	DR	6,701.00		217,610.98
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29976661	NET255046	DR	999.00		216,611.98
10-12-2024	UPI/167904425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314413452	DR	3,525.00		213,086.98
10-12-2024	UPI/354159684/SWIGGY/swiggy@hdfcbank	UPI524648019	DR	589.00		212,497.98
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5783084679	ELEC460871	DR	1,459.00		211,038.98
13-12-2024	UPI/830136399/MORE SUPERMARKET/moresupermarket@upi	UPI771678836	DR	1,629.00		209,409.98
15-12-2024	POS/844694/SREE ANNAPOORNA/CARD **3834	POS48948537	DR	895.00		208,514.98
15-12-2024	ATM/CASH WDL/S1AX5759/AXIS ATM TOWN HALL	ATM12415901	DR	2,000.00		206,514.98
15-12-2024	ATM/CASH WDL/S1AX2778/AXIS ATM PEELAMEDU	ATM36118143	DR	5,000.00		201,514.98
15-12-2024	ACH/DEBIT/HOTSTAR/SUB55331143	SUB834177	DR	299.00		201,215.98
18-12-2024	POS/378196/MYNTRA INDIA/CARD **5471	POS12461665	DR	3,146.00		198,069.98
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8844/PAYMENT	CC40955578	DR	21,485.00		176,584.98
19-12-2024	UPI/424150310/JIO RECHARGE/jio@paytm	UPI993828461	DR	699.00		175,885.98
19-12-2024	ATM/CASH WDL/S1AX3045/AXIS ATM AVINASHI ROAD	ATM94207989	DR	5,000.00		170,885.98
20-12-2024	POS/882326/MYNTRA INDIA/CARD **3376	POS75477567	DR	988.00		169,897.98
21-12-2024	POS/312138/INDIAN OIL GANDHIPURAM/CARD **4037	FUEL54320319	DR	1,068.00		168,829.98
22-12-2024	POS/208670/MYNTRA INDIA/CARD **7904	POS75558393	DR	508.00		168,321.98
22-12-2024	UPI/615120654/OLA/ola@ybl	UPI217039234	DR	340.00		167,981.98
24-12-2024	UPI/100378185/ZOMATO/zomato@hdfcbank	UPI714945549	DR	721.00		167,260.98
24-12-2024	UPI/755783467/SWIGGY/swiggy@hdfcbank	UPI571402410	DR	530.00		166,730.98
24-12-2024	POS/154299/BHARAT PETROLEUM CBE/CARD **2334	FUEL47970835	DR	2,809.00		163,921.98
24-12-2024	UPI/584874217/OLA/ola@ybl	UPI700063903	DR	174.00		163,747.98
26-12-2024	ATM/CASH WDL/S1AX6171/AXIS ATM THUDIYALUR	ATM22924984	DR	10,000.00		153,747.98
28-12-2024	POS/943387/AJIO INDIA/CARD **3526	POS16247888	DR	1,107.00		152,640.98
28-12-2024	POS/722453/JUNIOR KUPPANNA/CARD **4692	POS58188527	DR	389.00		152,251.98
28-12-2024	POS/298865/INDIAN OIL GANDHIPURAM/CARD **2629	FUEL31803912	DR	1,156.00		151,095.98
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567026	DR	17.70		151,078.28
29-12-2024	NEFT-506077-SALZER ELECTRONICS-SALARY DEC	NEFT25653112	CR		98,606.00	249,684.28
29-12-2024	UPI/127706896/ZOMATO/zomato@hdfcbank	UPI824646428	DR	756.00		248,928.28
31-12-2024	UPI/995916634/EATSURE/eatsure@hdfcbank	UPI806279636	DR	413.00		248,515.28
31-12-2024	ATM/CASH WDL/S1AX8798/AXIS ATM SARAVANAMPATTI	ATM46892640	DR	2,000.00		246,515.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT384588	CR		1,294.21	247,809.49
01-01-2025	UPI/351058840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269933914	DR	3,711.00		244,098.49
02-01-2025	UPI/273842328/ZOMATO/zomato@hdfcbank	UPI804319070	DR	613.00		243,485.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	ATM/CASH WDL/S1AX5542/AXIS ATM SAIBABA COLONY	ATM93376606	DR	2,000.00		241,485.49
02-01-2025	UPI/258834618/RAPIDO/rapido@ybl	UPI808787637	DR	209.00		241,276.49
03-01-2025	ACH/DEBIT/HOTSTAR/SUB57850673	SUB198674	DR	199.00		241,077.49
04-01-2025	UPI/137975713/SWIGGY/swiggy@hdfcbank	UPI717802518	DR	650.00		240,427.49
05-01-2025	EMI/AXISHOMELOAN/LN22558/HOME LOAN	LOAN8372066	DR	12,415.00		228,012.49
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43440250	NET244259	DR	599.00		227,413.49
06-01-2025	EMI/AXISPERSOALLOAN/PL19407/PERSONAL LOAN	LOAN3517025	DR	6,340.00		221,073.49
06-01-2025	POS/788519/HOTEL ANNAPOORNA/CARD **2723	POS10761114	DR	1,082.00		219,991.49
07-01-2025	EMI/AXISCARLOAN/VL63767/VEHICLE LOAN	LOAN4858456	DR	6,701.00		213,290.49
07-01-2025	UPI/998609964/EATSURE/eatsure@hdfcbank	UPI587094316	DR	384.00		212,906.49
07-01-2025	UPI/519938357/SWIGGY/swiggy@hdfcbank	UPI213726327	DR	224.00		212,682.49
07-01-2025	POS/818758/BHARAT PETROLEUM CBE/CARD **7305	FUEL64835973	DR	1,584.00		211,098.49
08-01-2025	UPI/465490014/ZOMATO/zomato@hdfcbank	UPI162089000	DR	192.00		210,906.49
10-01-2025	POS/736849/FLIPKART INDIA/CARD **4120	POS95864442	DR	1,669.00		209,237.49
10-01-2025	POS/926687/MYNTRA INDIA/CARD **6751	POS69998722	DR	714.00		208,523.49
10-01-2025	POS/455656/INDIAN OIL AVINASHI RD/CARD **4078	FUEL65124968	DR	927.00		207,596.49
13-01-2025	POS/997711/SHREE ANANDHAAS/CARD **2958	POS39506553	DR	350.00		207,246.49
13-01-2025	UPI/904809083/UBER/uber@ybl	UPI109022293	DR	312.00		206,934.49
14-01-2025	ATM/CASH WDL/S1IC1038/ICICI ATM HOPES COLLEGE	ATM92184353	DR	2,000.00		204,934.49
14-01-2025	UPI/408011304/BOOKMYSHOW/bms@axisbank	UPI398882099	DR	638.00		204,296.49
15-01-2025	UPI/424277684/VI RECHARGE/vi@paytm	UPI721854204	DR	449.00		203,847.49
15-01-2025	POS/192530/FLIPKART INDIA/CARD **1139	POS54691594	DR	1,623.00		202,224.49
15-01-2025	ATM/CASH WDL/S1AX4321/AXIS ATM VADAVALLI	ATM73262622	DR	2,000.00		200,224.49
16-01-2025	UPI/497545689 NILGIRIS CBE/nilgiriscbe@upi	UPI524652466	DR	4,223.00		196,001.49
16-01-2025	ATM/CASH WDL/S1AX2169/AXIS ATM SINGANALLUR	ATM67070690	DR	3,000.00		193,001.49
16-01-2025	UPI/809018783/UBER/uber@ybl	UPI944871124	DR	199.00		192,802.49
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018145460	ELEC747020	DR	1,235.00		191,567.49
18-01-2025	POS/398106/AMAZON INDIA/CARD **7921	POS43507455	DR	1,089.00		190,478.49
18-01-2025	UPI/941305771/EATSURE/eatsure@hdfcbank	UPI555024328	DR	289.00		190,189.49
18-01-2025	UPI/938025962/ZOMATO/zomato@hdfcbank	UPI210791982	DR	260.00		189,929.49
19-01-2025	NEFT/610078/HEALTH INSURANCE/PREMIUM	INST73792531	DR	38,089.00		151,840.49
23-01-2025	UPI/586321832/EATSURE/eatsure@hdfcbank	UPI484953851	DR	234.00		151,606.49
24-01-2025	POS/802633/AJIO INDIA/CARD **9321	POS72153804	DR	2,432.00		149,174.49
24-01-2025	UPI/435728314/EATSURE/eatsure@hdfcbank	UPI522795108	DR	244.00		148,930.49
25-01-2025	POS/932655/MYNTRA INDIA/CARD **9141	POS18404441	DR	3,023.00		145,907.49
25-01-2025	POS/506643/A2B ADYAR ANANDA BHAVAN/CARD **7889	POS18421490	DR	275.00		145,632.49
26-01-2025	POS/733503/MEESHO INDIA/CARD **9162	POS92006941	DR	1,395.00		144,237.49
26-01-2025	UPI/298706917/OLA/ola@ybl	UPI398430242	DR	203.00		144,034.49
28-01-2025	NEFT-905869-SALZER ELECTRONICS-SALARY JAN	NEFT38295498	CR		109,279.48	253,313.97
29-01-2025	POS/892617/JUNIOR KUPPANNA/CARD **9543	POS39281875	DR	1,446.00		251,867.97
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39833617	NET619470	DR	1,199.00		250,668.97
01-02-2025	UPI/628919722/NILGIRIS CBE/nilgiriscbe@upi	UPI952960977	DR	4,355.00		246,313.97
01-02-2025	POS/102621/SHELL TRICHY ROAD/CARD **9155	FUEL33751310	DR	2,924.00		243,389.97
02-02-2025	UPI/732230373/EATSURE/eatsure@hdfcbank	UPI661818829	DR	193.00		243,196.97
03-02-2025	POS/479841/AJIO INDIA/CARD **4414	POS19350537	DR	23,330.00		219,866.97
03-02-2025	ATM/CASH WDL/S1AX8801/AXIS ATM TOWN HALL	ATM53297073	DR	1,000.00		218,866.97
03-02-2025	NEFT/571523/FAMILY SUPPORT/TRANSFER	NEFT35512940	DR	20,444.00		198,422.97
04-02-2025	POS/594890/FLIPKART INDIA/CARD **4037	POS45124838	DR	1,658.00		196,764.97
07-02-2025	POS/171207/SHELL TRICHY ROAD/CARD **2692	FUEL36865098	DR	1,531.00		195,233.97
09-02-2025	EMI/AXISHOMELOAN/LN70662/HOME LOAN	LOAN8397044	DR	12,415.00		182,818.97
09-02-2025	UPI/715976071/EATSURE/eatsure@hdfcbank	UPI747106012	DR	660.00		182,158.97
09-02-2025	POS/403728/SREE ANNAPOORNA/CARD **5825	POS56449877	DR	1,460.00		180,698.97
09-02-2025	POS/541601/SHELL TRICHY ROAD/CARD **4787	FUEL42234985	DR	1,785.00		178,913.97
09-02-2025	ATM/CASH WDL/S1AX4323/AXIS ATM SINGANALLUR	ATM44932163	DR	1,000.00		177,913.97
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6333704574	ELEC698561	DR	1,146.00		176,767.97
11-02-2025	EMI/AXISCARLOAN/VL83198/VEHICLE LOAN	LOAN7079351	DR	6,701.00		170,066.97
11-02-2025	EMI/AXISPERSOALLOAN/PL91550/PERSONAL LOAN	LOAN6386577	DR	6,340.00		163,726.97
11-02-2025	POS/202274/HP PETROL RS PURAM/CARD **7284	FUEL67361275	DR	2,690.00		161,036.97
11-02-2025	ACH/DEBIT/NETFLIX/SUB18829760	SUB675822	DR	499.00		160,537.97
13-02-2025	ATM/CASH WDL/S1AX5853/AXIS ATM GANDHIPURAM	ATM90270039	DR	1,000.00		159,537.97
13-02-2025	UPI/651043355/RAPIDO/rapido@ybl	UPI530563897	DR	125.00		159,412.97
14-02-2025	UPI/550612896/ZOMATO/zomato@hdfcbank	UPI126674869	DR	644.00		158,768.97
14-02-2025	ATM/CASH WDL/S1AX3832/AXIS ATM UKKADAM	ATM50664000	DR	10,000.00		148,768.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/203361558/SWIGGY/swiggy@hdfcbank	UPI402764866	DR	662.00		148,106.97
16-02-2025	ATM/CASH WDL/S1AX2408/AXIS ATM UKKADAM	ATM28553488	DR	5,000.00		143,106.97
16-02-2025	UPI/400132345/OLA/ola@ybl	UPI964709595	DR	86.00		143,020.97
19-02-2025	POS/658572/MYNTRA INDIA/CARD **9004	POS27141778	DR	2,158.00		140,862.97
19-02-2025	POS/689626/MYNTRA INDIA/CARD **6675	POS40139574	DR	789.00		140,073.97
19-02-2025	UPI/568408293/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI299170837	DR	3,010.00		137,063.97
19-02-2025	UPI/930698371/ZOMATO/zomato@hdfcbank	UPI688197267	DR	192.00		136,871.97
19-02-2025	UPI/135437184/EATSURE/eatsure@hdfcbank	UPI196398185	DR	304.00		136,567.97
20-02-2025	UPI/129675168/AIRTEL RECHARGE/airtel@paytm	UPI917116417	DR	449.00		136,118.97
21-02-2025	ATM/CASH WDL/S1SB2075/SBI ATM VADAVALLI	ATM77790833	DR	2,000.00		134,118.97
22-02-2025	POS/988303/FLIPKART INDIA/CARD **6432	POS19334229	DR	1,267.00		132,851.97
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5761/PAYMENT	CC13911185	DR	14,702.17		118,149.80
23-02-2025	POS/935229/INDIAN OIL AVINASHI RD/CARD **5458	FUEL55324309	DR	2,768.00		115,381.80
23-02-2025	UPI/549797025/NETMEDS CBE/netmedscbe@ybl	UPI601835825	DR	826.00		114,555.80
25-02-2025	UPI/740508670/SWIGGY/swiggy@hdfcbank	UPI299599215	DR	206.00		114,349.80
26-02-2025	UPI/123536923/EATSURE/eatsure@hdfcbank	UPI306398039	DR	595.00		113,754.80
01-03-2025	NEFT-881410-SALZER ELECTRONICS-SALARY FEB	NEFT13052246	CR		111,853.53	225,608.33
01-03-2025	UPI/926089229/SWIGGY/swiggy@hdfcbank	UPI582021680	DR	224.00		225,384.33
04-03-2025	UPI/744163199/NILGIRIS CBE/nilgircbe@upi	UPI349714808	DR	3,823.00		221,561.33
04-03-2025	UPI/662099056/OLA/ola@ybl	UPI242581667	DR	182.00		221,379.33
04-03-2025	UPI/832948446/OLA/ola@ybl	UPI836251488	DR	291.00		221,088.33
05-03-2025	EMI/AXISHOMELOAN/LN71813/HOME LOAN	LOAN6155214	DR	12,415.00		208,673.33
05-03-2025	EMI/AXISCARLOAN/VL23577/VEHICLE LOAN	LOAN3911208	DR	6,701.00		201,972.33
06-03-2025	ATM/CASH WDL/S1SB3769/SBI ATM SAIBABA COLONY	ATM94694324	DR	2,000.00		199,972.33
07-03-2025	EMI/AXISPERSOALLOAN/PL85364/PERSONAL LOAN	LOAN3619450	DR	6,340.00		193,632.33
07-03-2025	UPI/222342629/DMART COIMBATORE/dmartcoimbatore@upi	UPI109243158	DR	4,303.00		189,329.33
08-03-2025	UPI/574417031/ZOMATO/zomato@hdfcbank	UPI239250738	DR	191.00		189,138.33
08-03-2025	POS/825591/HP PETROL RS PURAM/CARD **2719	FUEL54390888	DR	2,511.00		186,627.33
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2270574679	ELEC121412	DR	2,915.00		183,712.33
10-03-2025	POS/837121/FLIPKART INDIA/CARD **4185	POS90563578	DR	2,187.00		181,525.33
10-03-2025	POS/366222/MYNTRA INDIA/CARD **6769	POS96741319	DR	3,257.00		178,268.33
11-03-2025	UPI/906956797/RAPIDO/rapido@ybl	UPI477079499	DR	104.00		178,164.33
12-03-2025	ATM/CASH WDL/S1CA1207/CANARA ATM SAIBABA COLONY	ATM97331037	DR	3,000.00		175,164.33
12-03-2025	UPI/932622468/UBER/uber@ybl	UPI328573078	DR	89.00		175,075.33
13-03-2025	POS/480971/AJIO INDIA/CARD **4889	POS23412156	DR	579.00		174,496.33
13-03-2025	UPI/566277181/OLA/ola@ybl	UPI918755836	DR	215.00		174,281.33
15-03-2025	POS/234553/FLIPKART INDIA/CARD **7435	POS66380183	DR	2,714.00		171,567.33
15-03-2025	POS/980868/SHELL TRICHY ROAD/CARD **5057	FUEL45645303	DR	3,222.00		168,345.33
15-03-2025	UPI/830673398/MEDPLUS CBE/medpluscbe@ybl	UPI438679450	DR	219.00		168,126.33
16-03-2025	UPI/645360911/MORE SUPERMARKET/moresupermarket@upi	UPI690601596	DR	2,144.00		165,982.33
16-03-2025	UPI/906019145/EATSURE/eatsure@hdfcbank	UPI746372217	DR	306.00		165,676.33
17-03-2025	UPI/905907158/AIRTEL RECHARGE/airtel@paytm	UPI767081379	DR	449.00		165,227.33
20-03-2025	POS/653752/FLIPKART INDIA/CARD **9366	POS32750619	DR	2,364.00		162,863.33
21-03-2025	ATM/CASH WDL/S1AX6665/AXIS ATM THUDIYALUR	ATM56782062	DR	1,000.00		161,863.33
22-03-2025	UPI/515411489/SWIGGY/swiggy@hdfcbank	UPI716161751	DR	491.00		161,372.33
22-03-2025	ATM/CASH WDL/S1O6500/IOB ATM RS PURAM	ATM49433221	DR	5,000.00		156,372.33
22-03-2025	UPI/660250631/BOOKMYSHOW/bms@axisbank	UPI469510062	DR	482.00		155,890.33
23-03-2025	POS/505356/AMAZON INDIA/CARD **6453	POS18657905	DR	1,303.00		154,587.33
23-03-2025	UPI/511049808/EATSURE/eatsure@hdfcbank	UPI642244735	DR	750.00		153,837.33
23-03-2025	UPI/175356867/SWIGGY/swiggy@hdfcbank	UPI519384054	DR	281.00		153,556.33
23-03-2025	POS/861045/SHREE ANANDHAAS/CARD **8980	POS86770463	DR	1,158.00		152,398.33
23-03-2025	UPI/601139575/UBER/uber@ybl	UPI676755937	DR	154.00		152,244.33
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1851/PAYMENT	CC13237084	DR	14,623.53		137,620.80
24-03-2025	POS/472738/HOTEL ANNAPOORNA/CARD **4087	POS92573240	DR	1,101.00		136,519.80
25-03-2025	UPI/979589406/ZOMATO/zomato@hdfcbank	UPI470863868	DR	245.00		136,274.80
25-03-2025	UPI/81085311/NETMEDS CBE/netmedscbe@ybl	UPI299524664	DR	139.00		136,135.80
26-03-2025	ATM/CASH WDL/S1AX6196/AXIS ATM THUDIYALUR	ATM35578476	DR	2,000.00		134,135.80
27-03-2025	POS/317267/JUNIOR KUPPANNA/CARD **8554	POS59155608	DR	386.00		133,749.80
27-03-2025	UPI/679083108/RAPIDO/rapido@ybl	UPI420277195	DR	219.00		133,530.80
27-03-2025	UPI/598717676/RECEIVED FROM/friend@upi	UPI438606673	CR		11,665.00	145,195.80
28-03-2025	NEFT-239461-SALZER ELECTRONICS-SALARY MAR	NEFT51138756	CR		109,836.74	255,032.54
28-03-2025	ATM/CASH WDL/S1CA6197/CANARA ATM SAIBABA COLONY	ATM41346651	DR	10,000.00		245,032.54
28-03-2025	UPI/700150908/RAPIDO/rapido@ybl	UPI190943771	DR	295.00		244,737.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/944777973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679751702	DR	893.00		243,844.54
29-03-2025	UPI/612360344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799827567	DR	3,751.00		240,093.54
29-03-2025	UPI/137364155/EATSURE/eatsure@hdfcbank	UPI104073416	DR	392.00		239,701.54
29-03-2025	POS/239040/BHARAT PETROLEUM CBE/CARD **9747	FUEL38830169	DR	3,485.00		236,216.54
29-03-2025	POS/723052/INDIAN OIL GANDHIPURAM/CARD **8984	FUEL56419328	DR	1,608.00		234,608.54
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650161	DR	17.70		234,590.84
30-03-2025	UPI/356832330/MORE SUPERMARKET/moresupermarket@upi	UPI215402324	DR	4,054.00		230,536.84
30-03-2025	POS/982089/SHELL TRICHY ROAD/CARD **1355	FUEL60373272	DR	1,157.00		229,379.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT701426	CR		1,558.19	230,938.03
01-04-2025	NEFT-749952-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT28748648	CR		67,419.14	298,357.17
01-04-2025	POS/714129/AJIO INDIA/CARD **2711	POS98151169	DR	1,526.00		296,831.17
01-04-2025	UPI/454070659/MORE SUPERMARKET/moresupermarket@upi	UPI145238765	DR	4,297.00		292,534.17
01-04-2025	UPI/474059700/EATSURE/eatsure@hdfcbank	UPI293728983	DR	423.00		292,111.17
01-04-2025	UPI/959402202/RAPIDO/rapido@ybl	UPI912283041	DR	140.00		291,971.17
03-04-2025	UPI/430687231/EATSURE/eatsure@hdfcbank	UPI552431083	DR	368.00		291,603.17
03-04-2025	POS/584194/ANNAPOORNA CBE/CARD **5924	POS60333497	DR	982.00		290,621.17
05-04-2025	UPI/477637336/NILGIRIS CBE/nilgiriscbe@upi	UPI538634236	DR	1,638.00		288,983.17
05-04-2025	UPI/167510902/EATSURE/eatsure@hdfcbank	UPI828028319	DR	628.00		288,355.17
06-04-2025	UPI/596449733/UBER/uber@ybl	UPI259429971	DR	101.00		288,254.17
07-04-2025	EMI/AXISHOMELOAN/LN16482/HOME LOAN	LOAN3916788	DR	12,415.00		275,839.17
07-04-2025	EMI/AXISCARLOAN/VL62594/VEHICLE LOAN	LOAN1343374	DR	6,701.00		269,138.17
07-04-2025	POS/515335/FLIPKART INDIA/CARD **2216	POS86832104	DR	447.00		268,691.17
07-04-2025	POS/502781/AJIO INDIA/CARD **8933	POS27024861	DR	1,001.00		267,690.17
07-04-2025	UPI/332417216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320380379	DR	3,761.00		263,929.17
08-04-2025	EMI/AXISPERSOANALLOAN/PL52200/PERSONAL LOAN	LOAN2159346	DR	6,340.00		257,589.17
08-04-2025	ACH/DEBIT/NETFLIX/SUB44845030	SUB209120	DR	199.00		257,390.17
10-04-2025	UPI/463514198/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI176410397	DR	4,174.00		253,216.17
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7889364400	ELEC786579	DR	2,903.00		250,313.17
11-04-2025	UPI/963612269/UBER/uber@ybl	UPI312933644	DR	265.00		250,048.17
13-04-2025	UPI/208347095/SWIGGY/swiggy@hdfcbank	UPI415108866	DR	550.00		249,498.17
14-04-2025	POS/107518/ANNAPOORNA CBE/CARD **2046	POS60317734	DR	568.00		248,930.17
15-04-2025	ATM/CASH WDL/S1CA9038/CANARA ATM SAIBABA COLONY	ATM43222316	DR	5,000.00		243,930.17
16-04-2025	POS/346298/JUNIOR KUPPANNA/CARD **8326	POS25912793	DR	824.00		243,106.17
18-04-2025	UPI/314396697/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI307154252	DR	3,672.00		239,434.17
18-04-2025	UPI/547808874/ZOMATO/zomato@hdfcbank	UPI446001520	DR	468.00		238,966.17
19-04-2025	ATM/CASH WDL/S1AX1784/AXIS ATM THUDIYALUR	ATM57521593	DR	5,000.00		233,966.17
20-04-2025	POS/699842/HOTEL ANNAPOORNA/CARD **7507	POS92813023	DR	871.00		233,095.17
20-04-2025	POS/813459/BHARAT PETROLEUM CBE/CARD **7873	FUEL21755186	DR	1,581.00		231,514.17
21-04-2025	UPI/597239551/EATSURE/eatsure@hdfcbank	UPI840311748	DR	797.00		230,717.17
22-04-2025	UPI/248126716/EATSURE/eatsure@hdfcbank	UPI644971671	DR	791.00		229,926.17
22-04-2025	POS/721158/INDIAN OIL GANDHIPURAM/CARD **3076	FUEL99046721	DR	3,099.00		226,827.17
23-04-2025	UPI/490565098/JIO RECHARGE/jio@paytm	UPI530933080	DR	449.00		226,378.17
23-04-2025	UPI/859767982/INDANE GAS CBE/indane@ybl	UPI980280060	DR	1,074.00		225,304.17
23-04-2025	UPI/856327737/RAPIDO/rapido@ybl	UPI165190768	DR	193.00		225,111.17
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8091/PAYOUTMENT	CC90100718	DR	12,752.19		212,358.98
24-04-2025	UPI/885782618/RAPIDO/rapido@ybl	UPI444979092	DR	167.00		212,191.98
25-04-2025	UPI/579187302/ZOMATO/zomato@hdfcbank	UPI201240954	DR	341.00		211,850.98
25-04-2025	ATM/CASH WDL/S1HD8419/HDFC ATM UKKADAM	ATM80069813	DR	2,000.00		209,850.98
28-04-2025	NEFT-371078-SALZER ELECTRONICS-SALARY APR	NEFT85135119	CR		108,715.73	318,566.71
29-04-2025	UPI/118475734/RAPIDO/rapido@ybl	UPI858322024	DR	207.00		318,359.71
30-04-2025	UPI/699580557/BOOKMYSHOW/bms@axisbank	UPI592512985	DR	810.00		317,549.71
02-05-2025	UPI/313055654/EATSURE/eatsure@hdfcbank	UPI516690199	DR	290.00		317,259.71
02-05-2025	UPI/132437121/NETMEDS CBE/netmedscbe@ybl	UPI393159733	DR	820.00		316,439.71
03-05-2025	POS/461717/MYNTRA INDIA/CARD **5854	POS33059227	DR	859.00		315,580.71
04-05-2025	POS/692992/MEESHO INDIA/CARD **4388	POS52589030	DR	1,006.00		314,574.71
04-05-2025	UPI/553928369/ZOMATO/zomato@hdfcbank	UPI519700716	DR	700.00		313,874.71
05-05-2025	EMI/AXISHOMELOAN/LN41899/HOME LOAN	LOAN8825835	DR	12,415.00		301,459.71
05-05-2025	EMI/AXISCARLOAN/VL59278/VEHICLE LOAN	LOAN6488020	DR	6,701.00		294,758.71
05-05-2025	UPI/563389381/SWIGGY/swiggy@hdfcbank	UPI913740725	DR	642.00		294,116.71
05-05-2025	POS/122931/SHREE ANANDHAAS/CARD **7901	POS90905707	DR	223.00		293,893.71
06-05-2025	EMI/AXISPERSOANALLOAN/PL18588/PERSONAL LOAN	LOAN6713336	DR	6,340.00		287,553.71
06-05-2025	UPI/166186296/INDANE GAS CBE/indane@ybl	UPI739687886	DR	1,044.00		286,509.71
06-05-2025	POS/490803/MEESHO INDIA/CARD **1646	POS60488211	DR	3,130.00		283,379.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	UPI/548970130/ZOMATO/zomato@hdfcbank	UPI746255300	DR	208.00		283,171.71
06-05-2025	POS/136323/BHARAT PETROLEUM CBE/CARD **2788	FUEL74408479	DR	2,587.00		280,584.71
07-05-2025	POS/679963/SHELL TRICHY ROAD/CARD **1661	FUEL88380558	DR	2,742.00		277,842.71
08-05-2025	POS/529244/MEESHO INDIA/CARD **1374	POS86822850	DR	2,858.00		274,984.71
09-05-2025	UPI/214208683/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI841673463	DR	2,655.00		272,329.71
09-05-2025	POS/619875/ANNAPOORNA CBE/CARD **1758	POS38290293	DR	424.00		271,905.71
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58663614	NET846457	DR	999.00		270,906.71
10-05-2025	UPI/520062985/NILGIRIS CBE/nilgirisbe@upi	UPI527375599	DR	2,926.00		267,980.71
10-05-2025	ATM/CASH WDL/S1SB4848/SBI ATM HOPES COLLEGE	ATM72557252	DR	5,000.00		262,980.71
11-05-2025	POS/145929/FLIPKART INDIA/CARD **3785	POS21412610	DR	2,506.00		260,474.71
11-05-2025	ATM/CASH WDL/S1IC4355/ICICI ATM GANAPATHY	ATM69961477	DR	5,000.00		255,474.71
12-05-2025	POS/954139/AMAZON INDIA/CARD **5798	POS46129170	DR	1,160.00		254,314.71
12-05-2025	POS/524862/AJIO INDIA/CARD **5644	POS19616518	DR	2,892.00		251,422.71
12-05-2025	POS/303783/KOVAI BIRIYANI/CARD **1319	POS52455983	DR	1,588.00		249,834.71
13-05-2025	UPI/174450434/EATSURE/eatsure@hdfcbank	UPI481000892	DR	496.00		249,338.71
13-05-2025	ATM/CASH WDL/S1AX2651/AXIS ATM HOPES COLLEGE	ATM36423615	DR	1,000.00		248,338.71
14-05-2025	UPI/388645403/SWIGGY/swiggy@hdfcbank	UPI511146241	DR	548.00		247,790.71
15-05-2025	POS/942911/HP PETROL RS PURAM/CARD **9329	FUEL40339764	DR	2,043.00		245,747.71
15-05-2025	UPI/519470246/UBER/uber@ybl	UPI355428138	DR	289.00		245,458.71
16-05-2025	UPI/351679261/AIRTEL RECHARGE/airtel@paytm	UPI987487463	DR	399.00		245,059.71
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351039194	ELEC691288	DR	2,906.00		242,153.71
18-05-2025	UPI/593472205/EATSURE/eatsure@hdfcbank	UPI930306416	DR	755.00		241,398.71
18-05-2025	ATM/CASH WDL/S1CA4564/CANARA ATM THUDIYALUR	ATM45469562	DR	5,000.00		236,398.71
19-05-2025	UPI/853093634/OLA/ola@ybl	UPI855925676	DR	146.00		236,252.71
19-05-2025	UPI/597085545/BOOKMYSHOW/bms@axisbank	UPI580068817	DR	659.00		235,593.71
20-05-2025	UPI/804010687/DMART COIMBATORE/dmartcoimbatore@upi	UPI409758689	DR	2,141.00		233,452.71
21-05-2025	UPI/544189723/EATSURE/eatsure@hdfcbank	UPI382300978	DR	459.00		232,993.71
23-05-2025	UPI/578585118/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI399594886	DR	1,649.00		231,344.71
24-05-2025	UPI/553947880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401202999	DR	2,541.00		228,803.71
25-05-2025	UPI/543598772/ZOMATO/zomato@hdfcbank	UPI532587154	DR	419.00		228,384.71
26-05-2025	UPI/741448408/ZOMATO/zomato@hdfcbank	UPI128852070	DR	681.00		227,703.71
27-05-2025	UPI/217716272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534986008	DR	255.00		227,448.71
29-05-2025	UPI/835116319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279358290	DR	242.00		227,206.71
30-05-2025	NEFT-169443-SALZER ELECTRONICS-SALARY MAY	NEFT73254630	CR		109,255.44	336,462.15
30-05-2025	POS/616594/AJIO INDIA/CARD **4791	POS80128320	DR	2,102.00		334,360.15
30-05-2025	UPI/174749312/SWIGGY/swiggy@hdfcbank	UPI120605932	DR	579.00		333,781.15
30-05-2025	UPI/768504452/SWIGGY/swiggy@hdfcbank	UPI782913855	DR	295.00		333,486.15
30-05-2025	POS/506072/JUNIOR KUPPANNA/CARD **3610	POS14301206	DR	1,349.00		332,137.15
01-06-2025	UPI/303294113/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI372153951	DR	1,111.00		331,026.15
01-06-2025	POS/696666/HP PETROL RS PURAM/CARD **6652	FUEL70206584	DR	1,196.00		329,830.15
03-06-2025	UPI/378733503/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI546142060	DR	2,303.00		327,527.15
03-06-2025	ATM/CASH WDL/S1AX8328/AXIS ATM HOPES COLLEGE	ATM56613784	DR	1,000.00		326,527.15
03-06-2025	UPI/727985600/RAPIDO/rapido@ybl	UPI706743476	DR	294.00		326,233.15
05-06-2025	UPI/250043777/EATSURE/eatsure@hdfcbank	UPI284647792	DR	179.00		326,054.15
05-06-2025	UPI/789869281/SWIGGY/swiggy@hdfcbank	UPI245617917	DR	391.00		325,663.15
06-06-2025	UPI/165918491/ZOMATO/zomato@hdfcbank	UPI337845212	DR	783.00		324,880.15
06-06-2025	POS/788329/SHREE ANANDHAAS/CARD **2510	POS11767836	DR	876.00		324,004.15
08-06-2025	EMI/AXISHOMELOAN/LN44101/HOME LOAN	LOAN5827918	DR	12,415.00		311,589.15
08-06-2025	EMI/AXISCARLOAN/VL62959/VEHICLE LOAN	LOAN9557285	DR	6,701.00		304,888.15
08-06-2025	ATM/CASH WDL/S1AX7330/AXIS ATM SAIBABA COLONY	ATM79238640	DR	3,000.00		301,888.15
08-06-2025	ACH/DEBIT/NETFLIX/SUB42061221	SUB947293	DR	499.00		301,389.15
09-06-2025	EMI/AXISPERSONALLOAN/PL15966/PERSONAL LOAN	LOAN5147836	DR	6,340.00		295,049.15
09-06-2025	NEFT/625926/FAMILY SUPPORT/TRANSFER	NEFT96236233	DR	19,838.00		275,211.15
10-06-2025	POS/358991/HOTEL ANNAPOORNA/CARD **1224	POS99813080	DR	836.00		274,375.15
11-06-2025	UPI/207398985/EATSURE/eatsure@hdfcbank	UPI661747602	DR	221.00		274,154.15
11-06-2025	ATM/CASH WDL/S1AX9301/AXIS ATM SARAVANAMPATTI	ATM41246138	DR	5,000.00		269,154.15
13-06-2025	UPI/336297364/EATSURE/eatsure@hdfcbank	UPI712541198	DR	370.00		268,784.15
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4102704039	ELEC624415	DR	2,659.00		266,125.15
14-06-2025	UPI/432623307/EATSURE/eatsure@hdfcbank	UPI351570110	DR	669.00		265,456.15
15-06-2025	UPI/199469151/EATSURE/eatsure@hdfcbank	UPI665351576	DR	181.00		265,275.15
15-06-2025	UPI/958617718/RAPIDO/rapido@ybl	UPI807075528	DR	273.00		265,002.15
15-06-2025	UPI/222994844/MEDPLUS CBE/medpluscbe@ybl	UPI353027438	DR	322.00		264,680.15
15-06-2025	UPI/472490485/NETMEDS CBE/netmedscbe@ybl	UPI358024012	DR	942.00		263,738.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/512147/AJIO INDIA/CARD **9620	POS53028153	DR	2,138.00		261,600.15
16-06-2025	ATM/CASH WDL/S1AX8033/AXIS ATM SARAVANAMPATTI	ATM11425101	DR	10,000.00		251,600.15
16-06-2025	UPI/721838329/UBER/uber@ybl	UPI119476667	DR	216.00		251,384.15
17-06-2025	POS/980057/INDIAN OIL AVINASHI RD/CARD **7928	FUEL66319751	DR	2,523.00		248,861.15
18-06-2025	UPI/394897424/JIO RECHARGE/jio@paytm	UPI274927437	DR	699.00		248,162.15
18-06-2025	UPI/201458851/EATSURE/eatsure@hdfcbank	UPI497938345	DR	671.00		247,491.15
19-06-2025	POS/227801/MEESHO INDIA/CARD **7905	POS14218876	DR	927.00		246,564.15
19-06-2025	UPI/611076798/OLA/ola@ybl	UPI571221989	DR	180.00		246,384.15
20-06-2025	UPI/544665596/ZOMATO/zomato@hdfcbank	UPI551331461	DR	308.00		246,076.15
22-06-2025	POS/614164/AMAZON INDIA/CARD **9195	POS95421038	DR	2,438.00		243,638.15
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7351/PAYMENT	CC68221813	DR	13,717.80		229,920.35
23-06-2025	UPI/203730537/ZOMATO/zomato@hdfcbank	UPI681134645	DR	369.00		229,551.35
24-06-2025	UPI/761803658/EATSURE/eatsure@hdfcbank	UPI945065669	DR	774.00		228,777.35
24-06-2025	ATM/CASH WDL/S1AX8536/AXIS ATM HOPES COLLEGE	ATM10559401	DR	5,000.00		223,777.35
25-06-2025	UPI/560664295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI105867333	DR	2,826.00		220,951.35
25-06-2025	UPI/852870996/MORE SUPERMARKET/moresupermarket@upi	UPI612403243	DR	1,732.00		219,219.35
26-06-2025	UPI/418379641/NILGIRIS CBE/nilgiriscbe@upi	UPI470004728	DR	3,790.00		215,429.35
27-06-2025	UPI/439724938/EATSURE/eatsure@hdfcbank	UPI368448237	DR	270.00		215,159.35
29-06-2025	UPI/248513385/EATSURE/eatsure@hdfcbank	UPI126700387	DR	598.00		214,561.35
30-06-2025	ATM/CASH WDL/S1AX2704/AXIS ATM TRICHY ROAD	ATM65659980	DR	1,000.00		213,561.35
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251114	DR	17.70		213,543.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT851330	CR		1,689.29	215,232.94
01-07-2025	NEFT-415149-SALZER ELECTRONICS-SALARY JUN	NEFT96970103	CR		108,225.05	323,457.99
01-07-2025	ATM/CASH WDL/S1CA9388/CANARA ATM RS PURAM	ATM22412199	DR	2,000.00		321,457.99
02-07-2025	UPI/831723011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755578402	DR	622.00		320,835.99
03-07-2025	POS/676130/SHELL TRICHY ROAD/CARD **3161	FUEL35612693	DR	1,667.00		319,168.99
03-07-2025	UPI/663521628/RAPIDO/rapido@ybl	UPI366266664	DR	398.00		318,770.99
04-07-2025	ATM/CASH WDL/S1AX8468/AXIS ATM AVINASHI ROAD	ATM24161536	DR	1,000.00		317,770.99
04-07-2025	ATM/CASH WDL/S1AX3569/AXIS ATM VADAVALLI	ATM97280084	DR	5,000.00		312,770.99
05-07-2025	POS/892054/HP PETROL RS PURAM/CARD **9024	FUEL58238206	DR	2,549.00		310,221.99
06-07-2025	POS/660879/AJIO INDIA/CARD **8411	POS41641687	DR	528.00		309,693.99
06-07-2025	UPI/385559365/NILGIRIS CBE/nilgiriscbe@upi	UPI778934162	DR	3,322.00		306,371.99
06-07-2025	NEFT/347569/FAMILY SUPPORT/TRANSFER	NEFT22653954	DR	17,433.00		288,938.99
08-07-2025	POS/330860/MYNTRA INDIA/CARD **2387	POS12945268	DR	1,553.00		287,385.99
10-07-2025	EMI/AXISHOMELOAN/LN42929/HOME LOAN	LOAN8278969	DR	12,415.00		274,970.99
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90070709	NET606954	DR	799.00		274,171.99
11-07-2025	POS/303298/AMAZON INDIA/CARD **3996	POS17997215	DR	942.00		273,229.99
11-07-2025	POS/623111/BHARAT PETROLEUM CBE/CARD **8543	FUEL61895439	DR	2,372.00		270,857.99
11-07-2025	ATM/CASH WDL/S1IO2083/IOB ATM SARAVANAMPATTI	ATM87013041	DR	2,000.00		268,857.99
12-07-2025	EMI/AXISCARLOAN/VL74236/VEHICLE LOAN	LOAN2982367	DR	6,701.00		262,156.99
13-07-2025	EMI/AXISPERSOALLOAN/PL74407/PERSONAL LOAN	LOAN9331731	DR	6,340.00		255,816.99
13-07-2025	POS/958446/INDIAN OIL AVINASHI RD/CARD **7829	FUEL52190873	DR	2,043.00		253,773.99
13-07-2025	ATM/CASH WDL/S1AX7317/AXIS ATM VADAVALLI	ATM72830355	DR	2,000.00		251,773.99
14-07-2025	POS/253527/MYNTRA INDIA/CARD **4456	POS39092202	DR	1,619.00		250,154.99
14-07-2025	UPI/252506122/MEDPLUS CBE/medpluscbe@ybl	UPI871251025	DR	564.00		249,590.99
17-07-2025	POS/368756/AJIO INDIA/CARD **6636	POS30009069	DR	620.00		248,970.99
17-07-2025	POS/515799/AJIO INDIA/CARD **1339	POS96665059	DR	838.00		248,132.99
17-07-2025	UPI/103904226/MORE SUPERMARKET/moresupermarket@upi	UPI571044107	DR	2,170.00		245,962.99
17-07-2025	UPI/151347124/RAPIDO/rapido@ybl	UPI394184785	DR	321.00		245,641.99
17-07-2025	UPI/491700523/OLA/ola@ybl	UPI934269866	DR	312.00		245,329.99
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4116609683	ELEC697168	DR	1,270.00		244,059.99
18-07-2025	POS/319014/MYNTRA INDIA/CARD **7075	POS65031120	DR	2,990.00		241,069.99
18-07-2025	POS/374283/A2B ADYAR ANANDA BHAVAN/CARD **7951	POS87886351	DR	615.00		240,454.99
19-07-2025	POS/115695/JUNIOR KUPPANNA/CARD **3733	POS47586296	DR	806.00		239,648.99
19-07-2025	POS/150646/HOTEL ANNAPOORNA/CARD **3223	POS20525124	DR	1,302.00		238,346.99
20-07-2025	UPI/175352262/ZOMATO/zomato@hdfcbank	UPI631409901	DR	525.00		237,821.99
20-07-2025	UPI/523037695/ZOMATO/zomato@hdfcbank	UPI459316721	DR	610.00		237,211.99
21-07-2025	UPI/182897181/AIRTEL RECHARGE/airtel@paytm	UPI878454275	DR	599.00		236,612.99
21-07-2025	UPI/881373758/OLA/ola@ybl	UPI926017442	DR	225.00		236,387.99
22-07-2025	UPI/266233479/SWIGGY/swiggy@hdfcbank	UPI325028639	DR	695.00		235,692.99
22-07-2025	UPI/925050209/OLA/ola@ybl	UPI705221997	DR	233.00		235,459.99
26-07-2025	POS/947044/AMAZON INDIA/CARD **3543	POS97875667	DR	2,588.00		232,871.99
27-07-2025	UPI/918817901/INDANE GAS CBE/indane@ybl	UPI272154433	DR	998.00		231,873.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/149329244/RAPIDO/rapido@ybl	UPI936154352	DR	99.00		231,774.99
28-07-2025	UPI/829325969/EATSURE/eatsure@hdfcbank	UPI523919818	DR	596.00		231,178.99
28-07-2025	UPI/325602775/RAPIDO/rapido@ybl	UPI833765547	DR	268.00		230,910.99
29-07-2025	UPI/742171908/ZOMATO/zomato@hdfcbank	UPI1373674869	DR	313.00		230,597.99
29-07-2025	UPI/426438486/RAPIDO/rapido@ybl	UPI458918915	DR	399.00		230,198.99
01-08-2025	NEFT-422522-SALZER ELECTRONICS-SALARY JUL	NEFT87345874	CR		110,357.36	340,556.35
01-08-2025	UPI/622810359/RAPIDO/rapido@ybl	UPI345277135	DR	246.00		340,310.35
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80966453	NET832068	DR	999.00		339,311.35
03-08-2025	POS/538552/ANNAPOORNA CBE/CARD **9466	POS68569774	DR	467.00		338,844.35
03-08-2025	NEFT/973979/FAMILY SUPPORT/TRANSFER	NEFT50549841	DR	8,379.00		330,465.35
04-08-2025	UPI/873844301/MORE SUPERMARKET/moresupermarket@upi	UPI249463321	DR	2,694.00		327,771.35
04-08-2025	POS/203014/INDIAN OIL AVINASHI RD/CARD **5037	FUEL93360232	DR	985.00		326,786.35
05-08-2025	EMI/AXISHOMELOAN/LN94307/HOME LOAN	LOAN5411722	DR	12,415.00		314,371.35
05-08-2025	EMI/AXISCARLOAN/VL74707/VEHICLE LOAN	LOAN9378652	DR	6,701.00		307,670.35
05-08-2025	EMI/AXISPERSOALLOAN/PL48701/PERSONAL LOAN	LOAN3814783	DR	6,340.00		301,330.35
05-08-2025	UPI/679345568/OLA/ola@ybl	UPI453232145	DR	194.00		301,136.35
06-08-2025	UPI/114348247/NILGIRIS CBE/nilgiriscbe@upi	UPI753560766	DR	4,008.00		297,128.35
07-08-2025	UPI/712664648/SWIGGY/swiggy@hdfcbank	UPI894342635	DR	619.00		296,509.35
07-08-2025	UPI/165833177/OLA/ola@ybl	UPI332607718	DR	376.00		296,133.35
09-08-2025	ATM/CASH WDL/S1AX4251/AXIS ATM SAIBABA COLONY	ATM64667956	DR	2,000.00		294,133.35
10-08-2025	UPI/779473879/SWIGGY/swiggy@hdfcbank	UPI468401262	DR	288.00		293,845.35
10-08-2025	ACH/DEBIT/HOTSTAR/SUB35135095	SUB931348	DR	299.00		293,546.35
11-08-2025	UPI/891822066/RAPIDO/rapido@ybl	UPI464165435	DR	293.00		293,253.35
13-08-2025	UPI/178272862/BOOKMYSHOW/bms@axisbank	UPI799036998	DR	389.00		292,864.35
14-08-2025	POS/709003/MEESHO INDIA/CARD **6773	POS95916593	DR	1,626.00		291,238.35
14-08-2025	POS/403140/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL64464114	DR	3,086.00		288,152.35
15-08-2025	UPI/439198247/EATSURE/eatsure@hdfcbank	UPI746022572	DR	603.00		287,549.35
15-08-2025	ATM/CASH WDL/S1AX1581/AXIS ATM SINGANALLUR	ATM47789267	DR	2,000.00		285,549.35
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1049278089	ELEC876870	DR	1,348.00		284,201.35
18-08-2025	UPI/747791053/AIRTEL RECHARGE/airtel@paytm	UPI570757507	DR	449.00		283,752.35
18-08-2025	POS/618218/MEESHO INDIA/CARD **9909	POS55709551	DR	25,281.00		258,471.35
18-08-2025	ATM/CASH WDL/S1AX9882/AXIS ATM SAIBABA COLONY	ATM52557929	DR	1,000.00		257,471.35
22-08-2025	UPI/709643956/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI805579247	DR	3,322.00		254,149.35
23-08-2025	POS/394812/FLIPKART INDIA/CARD **8610	POS37152920	DR	1,408.00		252,741.35
25-08-2025	POS/427670/MYNTRA INDIA/CARD **6102	POS39980144	DR	1,725.00		251,016.35
26-08-2025	POS/452918/SHREE ANANDHAAS/CARD **9193	POS60580005	DR	1,617.00		249,399.35
26-08-2025	UPI/546758061/NETMEDS CBE/netmedscbe@ybl	UPI395245286	DR	764.00		248,635.35
27-08-2025	UPI/801332310/SWIGGY/swiggy@hdfcbank	UPI379155850	DR	402.00		248,233.35
27-08-2025	UPI/626677070/UBER/uber@ybl	UPI879850492	DR	80.00		248,153.35
27-08-2025	UPI/262006136/NETMEDS CBE/netmedscbe@ybl	UPI854075202	DR	670.00		247,483.35
28-08-2025	NEFT-119162-SALZER ELECTRONICS-SALARY AUG	NEFT33098850	CR		109,686.92	357,170.27
28-08-2025	UPI/771132784/RAPIDO/rapido@ybl	UPI756258812	DR	378.00		356,792.27
29-08-2025	UPI/947033919/MORE SUPERMARKET/moresupermarket@upi	UPI605154681	DR	3,308.00		353,484.27
31-08-2025	UPI/565419440/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980586680	DR	2,687.00		350,797.27
31-08-2025	UPI/882155979/UBER/uber@ybl	UPI665782304	DR	387.00		350,410.27
02-09-2025	POS/976291/INDIAN OIL GANDHIPURAM/CARD **5109	FUEL33398744	DR	1,093.00		349,317.27
04-09-2025	UPI/735612486/INDANE GAS CBE/indane@ybl	UPI188966300	DR	861.00		348,456.27
05-09-2025	POS/341277/AJIO INDIA/CARD **9644	POS74917006	DR	508.00		347,948.27
06-09-2025	NEFT/298175/FAMILY SUPPORT/TRANSFER	NEFT93776613	DR	5,066.00		342,882.27
07-09-2025	POS/976751/SHREE ANANDHAAS/CARD **8474	POS64907642	DR	819.00		342,063.27
07-09-2025	ATM/CASH WDL/S1IO4259/IOB ATM UKKADAM	ATM34333079	DR	2,000.00		340,063.27
09-09-2025	POS/669619/FLIPKART INDIA/CARD **2743	POS82335222	DR	2,278.00		337,785.27
09-09-2025	UPI/867382451/NETMEDS CBE/netmedscbe@ybl	UPI116508677	DR	846.00		336,939.27
10-09-2025	EMI/AXISHOMELOAN/LN98499/HOME LOAN	LOAN4080004	DR	12,415.00		324,524.27
10-09-2025	POS/900718/MEESHO INDIA/CARD **6629	POS11578372	DR	16,107.00		308,417.27
10-09-2025	UPI/415912540/RAPIDO/rapido@ybl	UPI202755245	DR	308.00		308,109.27
11-09-2025	EMI/AXISCARLOAN/VL34630/VEHICLE LOAN	LOAN4732315	DR	6,701.00		301,408.27
11-09-2025	UPI/800799305/NILGIRIS CBE/nilgiriscbe@upi	UPI743261524	DR	4,018.00		297,390.27
11-09-2025	UPI/702291781/EATSURE/eatsure@hdfcbank	UPI157991691	DR	154.00		297,236.27
11-09-2025	POS/251165/INDIAN OIL GANDHIPURAM/CARD **8193	FUEL56166655	DR	3,406.00		293,830.27
12-09-2025	POS/475338/MEESHO INDIA/CARD **3581	POS15983834	DR	1,117.00		292,713.27
13-09-2025	EMI/AXISPERSOALLOAN/PL13799/PERSONAL LOAN	LOAN5368240	DR	6,340.00		286,373.27
13-09-2025	UPI/327078341/EATSURE/eatsure@hdfcbank	UPI251369965	DR	713.00		285,660.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	UPI/137444551/ZOMATO/zomato@hdfcbank	UPI346299312	DR	413.00		285,247.27
14-09-2025	UPI/453415082/UBER/uber@ybl	UPI428980237	DR	374.00		284,873.27
15-09-2025	POS/661486/ANNAPOORNA CBE/CARD **9258	POS59558044	DR	606.00		284,267.27
15-09-2025	ATM/CASH WDL/S1AX9779/AXIS ATM RS PURAM	ATM98744959	DR	2,000.00		282,267.27
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7174878594	ELEC321947	DR	1,379.00		280,888.27
16-09-2025	UPI/712335500/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489392948	DR	3,162.00		277,726.27
16-09-2025	ATM/CASH WDL/S1IC5658/ICICI ATM METTUPALAYAM ROAD	ATM50506514	DR	2,000.00		275,726.27
17-09-2025	POS/736168/MYNTRA INDIA/CARD **9376	POS56171950	DR	456.00		275,270.27
19-09-2025	UPI/738287681/VI RECHARGE/vi@paytm	UPI841197622	DR	299.00		274,971.27
21-09-2025	UPI/947190523/OLA/ola@ybl	UPI717554849	DR	314.00		274,657.27
23-09-2025	UPI/843432063/OLA/ola@ybl	UPI792528167	DR	267.00		274,390.27
24-09-2025	UPI/144390723/EATSURE/eatsure@hdfcbank	UPI584775766	DR	336.00		274,054.27
25-09-2025	UPI/135448080/SWIGGY/swiggy@hdfcbank	UPI815645633	DR	727.00		273,327.27
25-09-2025	UPI/917222018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240314570	DR	637.00		272,690.27
28-09-2025	POS/325747/FLIPKART INDIA/CARD **2552	POS16819453	DR	2,407.00		270,283.27
29-09-2025	POS/895821/FLIPKART INDIA/CARD **8948	POS81697365	DR	14,533.00		255,750.27
29-09-2025	UPI/305952371/ZOMATO/zomato@hdfcbank	UPI347960560	DR	375.00		255,375.27
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599576	DR	17.70		255,357.57
30-09-2025	UPI/690542368/OLA/ola@ybl	UPI110315081	DR	360.00		254,997.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT936846	CR		1,923.45	256,921.02
01-10-2025	NEFT-776541-SALZER ELECTRONICS-SALARY SEP	NEFT99626323	CR		111,374.41	368,295.43
01-10-2025	UPI/559438342/SWIGGY/swiggy@hdfcbank	UPI528351736	DR	350.00		367,945.43
02-10-2025	POS/624668/MYNTRA INDIA/CARD **5671	POS67011051	DR	2,224.00		365,721.43
03-10-2025	UPI/159182109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI634414623	DR	1,732.00		363,989.43
03-10-2025	POS/541941/HP PETROL RS PURAM/CARD **6426	FUEL14262821	DR	1,276.00		362,713.43
04-10-2025	POS/178356/HP PETROL RS PURAM/CARD **6645	FUEL12226066	DR	1,162.00		361,551.43
04-10-2025	ATM/CASH WDL/S1IC2736/ICICI ATM TOWN HALL	ATM51044642	DR	2,000.00		359,551.43
04-10-2025	NEFT/195912/FAMILY SUPPORT/TRANSFER	NEFT80986342	DR	8,833.00		350,718.43
06-10-2025	EMI/AXISHOMELOAN/LN46482/HOME LOAN	LOAN6806751	DR	12,415.00		338,303.43
06-10-2025	UPI/632980000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672444184	DR	3,688.00		334,615.43
06-10-2025	UPI/114901861/EATSURE/eatsure@hdfcbank	UPI738455361	DR	217.00		334,398.43
07-10-2025	EMI/AXISCARLOAN/VL10917/VEHICLE LOAN	LOAN3445966	DR	6,701.00		327,697.43
08-10-2025	EMI/AXISPERSOALLOAN/PL53648/PERSONAL LOAN	LOAN2522396	DR	6,340.00		321,357.43
08-10-2025	POS/817706/FLIPKART INDIA/CARD **9575	POS42122308	DR	2,332.00		319,025.43
08-10-2025	POS/644134/SHELL TRICHY ROAD/CARD **1384	FUEL33044307	DR	2,208.00		316,817.43
08-10-2025	UPI/838908912/OLA/ola@ybl	UPI434511677	DR	226.00		316,591.43
08-10-2025	ACH/DEBIT/HOTSTAR/SUB72762309	SUB976496	DR	299.00		316,292.43
09-10-2025	POS/461625/MEESHO INDIA/CARD **4734	POS34220586	DR	871.00		315,421.43
09-10-2025	UPI/529252306/EATSURE/eatsure@hdfcbank	UPI166322779	DR	304.00		315,117.43
09-10-2025	ATM/CASH WDL/S1AX8216/AXIS ATM THUDIYALUR	ATM57081097	DR	3,000.00		312,117.43
11-10-2025	POS/103930/AJIO INDIA/CARD **1725	POS50980936	DR	17,693.00		294,424.43
14-10-2025	UPI/850255788/SWIGGY/swiggy@hdfcbank	UPI653136173	DR	497.00		293,927.43
14-10-2025	UPI/406271424/RAPIDO/rapido@ybl	UPI646735600	DR	131.00		293,796.43
15-10-2025	POS/538165/AMAZON INDIA/CARD **1637	POS84308024	DR	12,788.00		281,008.43
16-10-2025	UPI/844136947/UBER/uber@ybl	UPI117783757	DR	109.00		280,899.43
17-10-2025	POS/942753/AMAZON INDIA/CARD **7069	POS81088510	DR	2,240.00		278,659.43
17-10-2025	POS/590328/FLIPKART INDIA/CARD **3143	POS68299862	DR	676.00		277,983.43
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6716/PAYMENT	CC43039297	DR	19,941.44		258,041.99
19-10-2025	UPI/652638631/UBER/uber@ybl	UPI717748949	DR	314.00		257,727.99
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4756431661	ELEC717246	DR	1,415.00		256,312.99
21-10-2025	POS/269466/HOTEL ANNAPOORNA/CARD **7053	POS80308448	DR	822.00		255,490.99
21-10-2025	UPI/324318354/OLA/ola@ybl	UPI157314298	DR	99.00		255,391.99
22-10-2025	UPI/630589741/SWIGGY/swiggy@hdfcbank	UPI717463725	DR	783.00		254,608.99
23-10-2025	UPI/717614907/SWIGGY/swiggy@hdfcbank	UPI261094703	DR	156.00		254,452.99
24-10-2025	UPI/971026655/VI RECHARGE/vi@paytm	UPI289179859	DR	399.00		254,053.99
24-10-2025	POS/254936/AMAZON INDIA/CARD **4267	POS90733652	DR	2,174.00		251,879.99
26-10-2025	POS/890055/MEESHO INDIA/CARD **7253	POS12056294	DR	1,674.00		250,205.99
26-10-2025	UPI/506114723/UBER/uber@ybl	UPI572755023	DR	354.00		249,851.99
27-10-2025	POS/394524/MYNTRA INDIA/CARD **5888	POS94832128	DR	14,975.00		234,876.99
28-10-2025	NEFT-580334-SALZER ELECTRONICS-SALARY OCT	NEFT63982813	CR		107,755.40	342,632.39
28-10-2025	UPI/814378556/MORE SUPERMARKET/moresupermarket@upi	UPI152086499	DR	2,230.00		340,402.39
28-10-2025	UPI/596789304/ZOMATO/zomato@hdfcbank	UPI251683538	DR	494.00		339,908.39
28-10-2025	POS/196681/SHELL TRICHY ROAD/CARD **9026	FUEL88067907	DR	2,677.00		337,231.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/594042759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286578400	DR	438.00		336,793.39
29-10-2025	POS/624183/MEESHO INDIA/CARD **3812	POS59511815	DR	783.00		336,010.39
30-10-2025	POS/380403/AMAZON INDIA/CARD **2604	POS89026868	DR	1,650.00		334,360.39
30-10-2025	UPI/284443699/EATSURE/eatsure@hdfcbank	UPI782022154	DR	602.00		333,758.39
01-11-2025	POS/711475/MYNTRA INDIA/CARD **4608	POS32696086	DR	1,403.00		332,355.39
01-11-2025	UPI/652792681/MEDPLUS CBE/medpluscbe@ybl	UPI577149012	DR	303.00		332,052.39
02-11-2025	POS/857864/AMAZON INDIA/CARD **9953	POS47398392	DR	810.00		331,242.39
02-11-2025	POS/227965/MEESHO INDIA/CARD **5623	POS91923437	DR	2,175.00		329,067.39
03-11-2025	POS/229618/AJIO INDIA/CARD **6166	POS94157478	DR	20,871.00		308,196.39
03-11-2025	UPI/508048178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958054802	DR	3,998.00		304,198.39
05-11-2025	UPI/765271574/RAPIDO/rapido@ybl	UPI854824004	DR	387.00		303,811.39
07-11-2025	POS/664610/AJIO INDIA/CARD **9814	POS85711611	DR	3,090.00		300,721.39
07-11-2025	UPI/842437850/EATSURE/eatsure@hdfcbank	UPI172549699	DR	371.00		300,350.39
07-11-2025	UPI/738703395/ZOMATO/zomato@hdfcbank	UPI228951966	DR	257.00		300,093.39
08-11-2025	UPI/725539141/RAPIDO/rapido@ybl	UPI878135795	DR	187.00		299,906.39
09-11-2025	EMI/AXISHOMELOAN/LN78966/HOME LOAN	LOAN8663446	DR	12,415.00		287,491.39
09-11-2025	EMI/AXISPERSONALLOAN/PL10504/PERSONAL LOAN	LOAN2277613	DR	6,340.00		281,151.39
09-11-2025	UPI/209313034/EATSURE/eatsure@hdfcbank	UPI419786283	DR	535.00		280,616.39
09-11-2025	UPI/415257596/SWIGGY/swiggy@hdfcbank	UPI369786740	DR	710.00		279,906.39
10-11-2025	EMI/AXISCARLOAN/VL95525/VEHICLE LOAN	LOAN2310219	DR	6,701.00		273,205.39
10-11-2025	POS/325430/FLIPKART INDIA/CARD **7492	POS50089437	DR	871.00		272,334.39
10-11-2025	POS/796113/KOVAI BIRIYANI/CARD **8504	POS66791812	DR	619.00		271,715.39
10-11-2025	POS/203433/SHELL TRICHY ROAD/CARD **6671	FUEL33391003	DR	2,798.00		268,917.39
10-11-2025	ACH/DEBIT/HOTSTAR/SUB10028047	SUB964869	DR	199.00		268,718.39
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2994537805	ELEC800920	DR	1,543.00		267,175.39
15-11-2025	UPI/260044092/DMART COIMBATORE/dmartcoimbatore@upi	UPI812719785	DR	2,119.00		265,056.39
16-11-2025	UPI/183673029/SWIGGY/swiggy@hdfcbank	UPI122283219	DR	466.00		264,590.39
16-11-2025	UPI/417137261/OLA/ola@ybl	UPI795228062	DR	267.00		264,323.39
17-11-2025	UPI/850006664/MORE SUPERMARKET/moresupermarket@upi	UPI176610088	DR	3,647.00		260,676.39
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4790/PAYMENT	CC14692513	DR	15,577.28		245,099.11
18-11-2025	POS/451955/AJIO INDIA/CARD **8702	POS72278911	DR	1,729.00		243,370.11
18-11-2025	ATM/CASH WDL/S1AX4212/AXIS ATM GANDHIPURAM	ATM40587998	DR	2,000.00		241,370.11
19-11-2025	UPI/904117671/AIRTEL RECHARGE/airtel@paytm	UPI423496900	DR	599.00		240,771.11
20-11-2025	UPI/981517518/UBER/uber@ybl	UPI750338231	DR	108.00		240,663.11
22-11-2025	UPI/173377267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955088712	DR	2,788.00		237,875.11
22-11-2025	UPI/180685367/SWIGGY/swiggy@hdfcbank	UPI554689066	DR	731.00		237,144.11
22-11-2025	ATM/CASH WDL/S1CA1480/CANARA ATM GANAPATHY	ATM28867587	DR	5,000.00		232,144.11
23-11-2025	UPI/487796486/DMART COIMBATORE/dmartcoimbatore@upi	UPI350214154	DR	3,800.00		228,344.11
23-11-2025	UPI/383173728/OLA/ola@ybl	UPI594347825	DR	272.00		228,072.11
24-11-2025	POS/790736/AMAZON INDIA/CARD **8126	POS11610052	DR	3,192.00		224,880.11
24-11-2025	POS/807950/A2B ADYAR ANANDA BHAVAN/CARD **9288	POS25839754	DR	1,297.00		223,583.11
28-11-2025	POS/937410/AJIO INDIA/CARD **3125	POS45386729	DR	576.00		223,007.11
28-11-2025	POS/170397/FLIPKART INDIA/CARD **4334	POS54644830	DR	26,120.00		196,887.11
28-11-2025	POS/852805/BHARAT PETROLEUM CBE/CARD **7159	FUEL93945329	DR	1,020.00		195,867.11
29-11-2025	UPI/878715653/EATSURE/eatsure@hdfcbank	UPI528775510	DR	406.00		195,461.11
30-11-2025	NEFT-455975-SALZER ELECTRONICS-SALARY NOV	NEFT62862490	CR		109,145.41	304,606.52
30-11-2025	UPI/169004415/EATSURE/eatsure@hdfcbank	UPI493906935	DR	152.00		304,454.52
30-11-2025	UPI/224636056/ZOMATO/zomato@hdfcbank	UPI790541195	DR	559.00		303,895.52
30-11-2025	UPI/493837224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234989229	DR	250.00		303,645.52
01-12-2025	POS/435398/MEESHO INDIA/CARD **9725	POS28486068	DR	396.00		303,249.52
01-12-2025	POS/696088/SHELL TRICHY ROAD/CARD **9746	FUEL41953245	DR	1,798.00		301,451.52
02-12-2025	UPI/364626715/ZOMATO/zomato@hdfcbank	UPI340087489	DR	685.00		300,766.52
02-12-2025	UPI/783467594/RAPIDO/rapido@ybl	UPI456667454	DR	289.00		300,477.52
03-12-2025	UPI/665476411/SWIGGY/swiggy@hdfcbank	UPI708733188	DR	377.00		300,100.52
03-12-2025	UPI/518968095/OLA/ola@ybl	UPI649344768	DR	376.00		299,724.52
04-12-2025	UPI/191447606/SWIGGY/swiggy@hdfcbank	UPI544894769	DR	569.00		299,155.52
05-12-2025	POS/869700/AMAZON INDIA/CARD **7333	POS82221035	DR	2,717.00		296,438.52
05-12-2025	POS/420126/AJIO INDIA/CARD **2335	POS97934647	DR	14,571.00		281,867.52
05-12-2025	UPI/572029968/RAPIDO/rapido@ybl	UPI775095379	DR	164.00		281,703.52
06-12-2025	UPI/810603981/NETMEDS CBE/netmedscbe@ybl	UPI126104518	DR	395.00		281,308.52
07-12-2025	UPI/631280668/SWIGGY/swiggy@hdfcbank	UPI267287611	DR	702.00		280,606.52
08-12-2025	EMI/AXISHOMELOAN/LN61270/HOME LOAN	LOAN5338679	DR	12,415.00		268,191.52
08-12-2025	EMI/AXISCARLOAN/VL78402/VEHICLE LOAN	LOAN6287028	DR	6,701.00		261,490.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/507031/FLIPKART INDIA/CARD **5916	POS76561385	DR	1,449.00		260,041.52
08-12-2025	POS/412125/MEESHO INDIA/CARD **8351	POS84387795	DR	645.00		259,396.52
08-12-2025	UPI/806188495/SWIGGY/swiggy@hdfcbank	UPI158308431	DR	359.00		259,037.52
08-12-2025	ATM/CASH WDL/S1IO7384/IOB ATM SARAVANAMPATTI	ATM86244826	DR	2,000.00		257,037.52
09-12-2025	EMI/AXISPERSOALLOAN/PL27062/PERSONAL LOAN	LOAN9973583	DR	6,340.00		250,697.52
09-12-2025	POS/957911/FLIPKART INDIA/CARD **9386	POS44496682	DR	2,459.00		248,238.52
09-12-2025	UPI/211776820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914537184	DR	240.00		247,998.52
10-12-2025	UPI/761438635/OLA/ola@ybl	UPI519486309	DR	238.00		247,760.52
11-12-2025	POS/717467/MEESHO INDIA/CARD **2104	POS27570537	DR	2,642.00		245,118.52
11-12-2025	UPI/298030203/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI436599571	DR	1,502.00		243,616.52
15-12-2025	UPI/153624518/SWIGGY/swiggy@hdfcbank	UPI976207234	DR	466.00		243,150.52
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3921/PAYMENT	CC31829217	DR	15,850.00		227,300.52
17-12-2025	UPI/703204697/JIO RECHARGE/jio@paytm	UPI203564516	DR	699.00		226,601.52
17-12-2025	UPI/347947933/INDANE GAS CBE/indane@ybl	UPI650984267	DR	885.00		225,716.52
17-12-2025	POS/899318/MYNTRA INDIA/CARD **1017	POS47528095	DR	3,155.00		222,561.52
18-12-2025	ATM/CASH WDL/S1HD7497/HDFC ATM METTUPALAYAM ROAD	ATM80810447	DR	1,000.00		221,561.52
19-12-2025	POS/135069/AMAZON INDIA/CARD **7070	POS37946215	DR	3,134.00		218,427.52
19-12-2025	UPI/296906139/ZOMATO/zomato@hdfcbank	UPI855669042	DR	522.00		217,905.52
19-12-2025	POS/256293/SHELL TRICHY ROAD/CARD **1493	FUEL50593153	DR	3,447.00		214,458.52
19-12-2025	ATM/CASH WDL/S1AX4744/AXIS ATM THUDIYALUR	ATM30629613	DR	3,000.00		211,458.52
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6218598919	ELEC644409	DR	1,211.00		210,247.52
20-12-2025	POS/129536/KOVAI BIRIYANI/CARD **3345	POS24404024	DR	1,290.00		208,957.52
20-12-2025	POS/612271/SREE ANNAPOORNA/CARD **4503	POS62986368	DR	497.00		208,460.52
21-12-2025	POS/667804/FLIPKART INDIA/CARD **7116	POS62395316	DR	1,559.00		206,901.52
21-12-2025	POS/918989/AMAZON INDIA/CARD **5260	POS26819519	DR	1,574.00		205,327.52
22-12-2025	UPI/670284381/ZOMATO/zomato@hdfcbank	UPI676811966	DR	797.00		204,530.52
23-12-2025	UPI/343827343/RAPIDO/rapido@ybl	UPI685136026	DR	107.00		204,423.52
24-12-2025	POS/513730/AMAZON INDIA/CARD **6662	POS20730660	DR	1,828.00		202,595.52
25-12-2025	UPI/814675005/OLA/ola@ybl	UPI978132162	DR	306.00		202,289.52
25-12-2025	UPI/997747492/MEDPLUS CBE/medpluscbe@ybl	UPI810933136	DR	959.00		201,330.52
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468198	DR	17.70		201,312.82
26-12-2025	UPI/137363973/ZOMATO/zomato@hdfcbank	UPI428287508	DR	219.00		201,093.82
26-12-2025	ATM/CASH WDL/S1HD7560/HDFC ATM SARAVANAMPATTI	ATM76369267	DR	2,000.00		199,093.82
27-12-2025	POS/122073/HP PETROL RS PURAM/CARD **3340	FUEL80898353	DR	1,881.00		197,212.82
27-12-2025	POS/269472/INDIAN OIL AVINASHI RD/CARD **3575	FUEL46689844	DR	3,023.00		194,189.82
28-12-2025	POS/986837/BHARAT PETROLEUM CBE/CARD **1492	FUEL24739503	DR	839.00		193,350.82
29-12-2025	UPI/784782886/SWIGGY/swiggy@hdfcbank	UPI554415662	DR	662.00		192,688.82
29-12-2025	UPI/717104915/RAPIDO/rapido@ybl	UPI677150971	DR	391.00		192,297.82
30-12-2025	UPI/452263007/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229930050	DR	4,245.00		188,052.82
30-12-2025	UPI/326585322/SWIGGY/swiggy@hdfcbank	UPI386921996	DR	164.00		187,888.82
31-12-2025	UPI/897127686/RAPIDO/rapido@ybl	UPI857243252	DR	296.00		187,592.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT728895	CR		1,542.49	189,135.31
01-01-2026	NEFT-520863-SALZER ELECTRONICS-SALARY DEC	NEFT79191732	CR		106,215.58	295,350.89
03-01-2026	UPI/117210216/SWIGGY/swiggy@hdfcbank	UPI183363591	DR	479.00		294,871.89
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16404418	NET113439	DR	599.00		294,272.89
04-01-2026	POS/927562/AJIO INDIA/CARD **6994	POS51230775	DR	571.00		293,701.89
04-01-2026	UPI/995547972/OLA/ola@ybl	UPI457277294	DR	254.00		293,447.89
05-01-2026	NEFT/589743/HEALTH INSURANCE/PREMIUM	INS21468876	DR	24,987.00		268,460.89
06-01-2026	ATM/CASH WDL/S1AX9915/AXIS ATM SINGANALLUR	ATM96087726	DR	2,000.00		266,460.89
08-01-2026	UPI/269933797/NETMEDS CBE/netmedscbe@ybl	UPI474375328	DR	410.00		266,050.89
09-01-2026	EMI/AXISHOMELOAN/LN19342/HOME LOAN	LOAN3915768	DR	12,415.00		253,635.89
09-01-2026	EMI/AXISPERSOALLOAN/PL94722/PERSONAL LOAN	LOAN7826215	DR	6,340.00		247,295.89
09-01-2026	NEFT/890806/FAMILY SUPPORT/TRANSFER	NEFT44079449	DR	11,578.00		235,717.89
10-01-2026	EMI/AXISCARLOAN/VL58101/VEHICLE LOAN	LOAN7354652	DR	6,701.00		229,016.89
10-01-2026	ATM/CASH WDL/S1SB5574/SBI ATM VADAVALLI	ATM70056341	DR	5,000.00		224,016.89
11-01-2026	POS/754722/SHELL TRICHY ROAD/CARD **4576	FUEL96496546	DR	3,337.00		220,679.89
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4069515219	ELEC733535	DR	1,316.00		219,363.89
12-01-2026	POS/936937/INDIAN OIL GANDHIPURAM/CARD **2311	FUEL48970084	DR	1,190.00		218,173.89
13-01-2026	POS/505223/ANNAPOORNA CBE/CARD **4230	POS17630145	DR	1,179.00		216,994.89
13-01-2026	POS/774264/SHELL TRICHY ROAD/CARD **2284	FUEL26745440	DR	1,014.00		215,980.89
14-01-2026	UPI/292131127/ZOMATO/zomato@hdfcbank	UPI927209801	DR	699.00		215,281.89
14-01-2026	UPI/898045743/UBER/uber@ybl	UPI703588648	DR	313.00		214,968.89
15-01-2026	POS/124855/KOVAI BIRIYANI/CARD **8928	POS59990464	DR	1,462.00		213,506.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	POS/981018/KOVAI BIRIYANI/CARD **8759	POS34097866	DR	929.00		212,577.89
16-01-2026	POS/596503/MYNTRA INDIA/CARD **2605	POS68892290	DR	3,286.00		209,291.89
17-01-2026	POS/553763/MYNTRA INDIA/CARD **9613	POS23483978	DR	23,075.00		186,216.89
18-01-2026	POS/450565/MEESHO INDIA/CARD **8625	POS26737836	DR	1,495.00		184,721.89
18-01-2026	UPI/332521439/EATSURE/eatsure@hdfcbank	UPI504011894	DR	631.00		184,090.89
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5165/PAYMENT	CC75222464	DR	9,028.74		175,062.15
19-01-2026	ATM/CASH WDL/S1AX2694/AXIS ATM RACE COURSE	ATM87275340	DR	1,000.00		174,062.15
19-01-2026	UPI/432082780/OLA/ola@ybl	UPI464084878	DR	130.00		173,932.15
20-01-2026	UPI/591860407/ZOMATO/zomato@hdfcbank	UPI935556528	DR	475.00		173,457.15
21-01-2026	POS/176717/HP PETROL RS PURAM/CARD **5540	FUEL42106887	DR	2,952.00		170,505.15
22-01-2026	UPI/319799157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768533307	DR	2,618.00		167,887.15
23-01-2026	POS/576098/AMAZON INDIA/CARD **4804	POS70405909	DR	2,050.00		165,837.15
23-01-2026	UPI/778072873/EATSURE/eatsure@hdfcbank	UPI326397519	DR	347.00		165,490.15
23-01-2026	UPI/535027294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944774107	DR	140.00		165,350.15
24-01-2026	POS/466344/KOVAI BIRIYANI/CARD **1577	POS87630926	DR	1,291.00		164,059.15
25-01-2026	UPI/438495828/AIRTEL RECHARGE/airtel@paytm	UPI611574628	DR	449.00		163,610.15
26-01-2026	POS/467389/MEESHO INDIA/CARD **8350	POS70411910	DR	1,550.00		162,060.15
28-01-2026	NEFT-699139-SALZER ELECTRONICS-SALARY JAN	NEFT47528671	CR		112,865.11	274,925.26
30-01-2026	POS/465271/AMAZON INDIA/CARD **5055	POS18355500	DR	1,067.00		273,858.26
30-01-2026	UPI/433328251/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI529090934	DR	3,255.00		270,603.26
31-01-2026	ATM/CASH WDL/S1AX2241/AXIS ATM SARAVANAMPATTI	ATM84516857	DR	1,000.00		269,603.26

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