

AXIS BANK

Statement of Account

Account Information

Account Holder:	Indira Gopal	Account Number:	920000000380
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000380	Currency:	INR

Account Summary

Opening Balance	■298,404.00
Total Credits (+)	■16,193,361.22
Total Debits (-)	■7,393,091.12
Closing Balance	■9,098,674.10
Total Transactions	2260

Transaction Details

(Complete 5-Year Transaction History - 2260 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/158732114/ZOMATO/zomato@hdfcbank	UPI386337358	DR	632.00		297,772.00
01-08-2021	UPI/454204390/ZOMATO/zomato@hdfcbank	UPI320724468	DR	322.00		297,450.00
01-08-2021	POS/408756/KOVAI BIRIYANI/CARD **6373	POS22392289	DR	1,219.00		296,231.00
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12187887	NET813738	DR	599.00		295,632.00
03-08-2021	POS/586459/AJIO INDIA/CARD **7302	POS42201154	DR	2,717.00		292,915.00
03-08-2021	POS/761809/MYNTRA INDIA/CARD **2601	POS93035272	DR	3,021.00		289,894.00
04-08-2021	UPI/895310249/LANDLORD RENT/landlord@okhdfc	UPI768743465	DR	44,162.00		245,732.00
04-08-2021	UPI/919462873/OLA/ola@ybl	UPI229273150	DR	226.00		245,506.00
05-08-2021	POS/310769/FLIPKART INDIA/CARD **7819	POS94779378	DR	1,134.00		244,372.00
05-08-2021	UPI/364961721/MORE SUPERMARKET/moresupermarket@upi	UPI340170671	DR	2,522.00		241,850.00
06-08-2021	POS/583160/AMAZON INDIA/CARD **7303	POS15815749	DR	1,501.00		240,349.00
06-08-2021	NEFT/191836/FAMILY SUPPORT/TRANSFER	NEFT32761928	DR	22,409.00		217,940.00
07-08-2021	UPI/466408103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688991012	DR	1,468.00		216,472.00
07-08-2021	ATM/CASH WDL/S1SB1187/SBI ATM RACE COURSE	ATM75952654	DR	1,000.00		215,472.00
08-08-2021	POS/172408/HP PETROL RS PURAM/CARD **1360	FUEL19941089	DR	3,289.00		212,183.00
08-08-2021	ACH/DEBIT/NETFLIX/SUB52696056	SUB723504	DR	499.00		211,684.00
09-08-2021	POS/897993/SHREE ANANDHAAS/CARD **2967	POS61829599	DR	543.00		211,141.00
09-08-2021	UPI/145745101/OLA/ola@ybl	UPI667305043	DR	266.00		210,875.00
10-08-2021	NEFT/PPF/AC943976975/PPF DEPOSIT	PPF6595674	DR	2,000.00		208,875.00
10-08-2021	UPI/185239415/MEDPLUS CBE/medpluscbe@ybl	UPI707456388	DR	572.00		208,303.00
12-08-2021	POS/302918/MYNTRA INDIA/CARD **6783	POS27344587	DR	1,156.00		207,147.00
13-08-2021	POS/351297/A2B ADYAR ANANDA BHAVAN/CARD **8574	POS15449430	DR	1,042.00		206,105.00
16-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7627004631	ELEC183013	DR	1,268.00		204,837.00
16-08-2021	UPI/387579183/MEDPLUS CBE/medpluscbe@ybl	UPI952740427	DR	352.00		204,485.00
17-08-2021	POS/212896/HP PETROL RS PURAM/CARD **7388	FUEL22777486	DR	1,649.00		202,836.00
17-08-2021	POS/295928/INDIAN OIL AVINASHI RD/CARD **6915	FUEL91503435	DR	3,035.00		199,801.00
18-08-2021	UPI/526966391/INDANE GAS CBE/indane@ybl	UPI326936953	DR	930.00		198,871.00
18-08-2021	POS/201322/INDIAN OIL AVINASHI RD/CARD **2941	FUEL67689018	DR	858.00		198,013.00
20-08-2021	UPI/189701097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732899599	DR	2,084.00		195,929.00
20-08-2021	UPI/440211501/MORE SUPERMARKET/moresupermarket@upi	UPI342658946	DR	2,900.00		193,029.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2021	POS/187006/FLIPKART INDIA/CARD **3216	POS13462955	DR	2,417.00		190,612.00
21-08-2021	UPI/351683271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303342368	DR	1,105.00		189,507.00
21-08-2021	UPI/245782398/RAPIDO/rapido@ybl	UPI560774840	DR	390.00		189,117.00
22-08-2021	UPI/597516326/EATSURE/eatsure@hdfcbank	UPI579125089	DR	154.00		188,963.00
23-08-2021	ATM/CASH WDL/S1AX7719/AXIS ATM KALAPATTI	ATM93145242	DR	2,000.00		186,963.00
24-08-2021	ATM/CASH WDL/S1CA9810/CANARA ATM GANDHIPURAM	ATM36473656	DR	1,000.00		185,963.00
25-08-2021	UPI/894518380/VI RECHARGE/vi@paytm	UPI627134300	DR	599.00		185,364.00
25-08-2021	POS/926700/SHREE ANANDHAAS/CARD **4670	POS81505733	DR	993.00		184,371.00
25-08-2021	ATM/CASH WDL/S1AX2886/AXIS ATM SINGANALLUR	ATM11354532	DR	5,000.00		179,371.00
27-08-2021	ATM/CASH WDL/S1AX1997/AXIS ATM SAIBABA COLONY	ATM63198777	DR	5,000.00		174,371.00
27-08-2021	UPI/703718856/RAPIDO/rapido@ybl	UPI711382121	DR	171.00		174,200.00
28-08-2021	NEFT-783991-SALZER ELECTRONICS-SALARY AUG	NEFT97556205	CR		227,769.95	401,969.95
28-08-2021	ATM/CASH WDL/S1AX1065/AXIS ATM METTUPALAYAM ROAD	ATM36257362	DR	2,000.00		399,969.95
29-08-2021	POS/397123/AJO INDIA/CARD **8151	POS10763645	DR	1,462.00		398,507.95
30-08-2021	UPI/219377577/SWIGGY/swiggy@hdfcbank	UPI400903768	DR	674.00		397,833.95
01-09-2021	UPI/643070281/SWIGGY/swiggy@hdfcbank	UPI445423428	DR	513.00		397,320.95
01-09-2021	ATM/CASH WDL/S1HD4378/HDFC ATM KALAPATTI	ATM85191560	DR	2,000.00		395,320.95
03-09-2021	UPI/441465085/NETMEDS CBE/netmedscbe@ybl	UPI823101439	DR	757.00		394,563.95
04-09-2021	UPI/180271012/LANDLORD RENT/landlord@okhdfc	UPI551830564	DR	44,162.00		350,401.95
04-09-2021	UPI/790752151/NETMEDS CBE/netmedscbe@ybl	UPI903597903	DR	319.00		350,082.95
05-09-2021	UPI/805584486/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150752422	DR	2,051.00		348,031.95
05-09-2021	NEFT/257086/FAMILY SUPPORT/TRANSFER	NEFT74635155	DR	8,886.00		339,145.95
06-09-2021	POS/732004/AMAZON INDIA/CARD **9796	POS88737225	DR	1,722.00		337,423.95
07-09-2021	UPI/519666335/UBER/uber@ybl	UPI313764279	DR	296.00		337,127.95
08-09-2021	UPI/286378092/ZOMATO/zomato@hdfcbank	UPI743341281	DR	301.00		336,826.95
10-09-2021	POS/205369/MYNTRA INDIA/CARD **8999	POS67320600	DR	1,877.00		334,949.95
11-09-2021	POS/566842/AMAZON INDIA/CARD **7858	POS86260069	DR	1,680.00		333,269.95
11-09-2021	POS/468345/MEESHO INDIA/CARD **5892	POS46132252	DR	642.00		332,627.95
12-09-2021	POS/207115/AJO INDIA/CARD **9816	POS43388199	DR	1,814.00		330,813.95
12-09-2021	UPI/904502292/ZOMATO/zomato@hdfcbank	UPI862993393	DR	492.00		330,321.95
12-09-2021	UPI/956565531/OLA/ola@ybl	UPI379891316	DR	202.00		330,119.95
14-09-2021	ACH/DEBIT/HOTSTAR/SUB83121625	SUB543480	DR	199.00		329,920.95
15-09-2021	UPI/893175814/EATSURE/eatsure@hdfcbank	UPI150703807	DR	727.00		329,193.95
15-09-2021	UPI/687010112/SWIGGY/swiggy@hdfcbank	UPI345851943	DR	796.00		328,397.95
16-09-2021	NEFT/PPF/AC168815520/PPF DEPOSIT	PPF1768977	DR	2,000.00		326,397.95
16-09-2021	UPI/504688438/SWIGGY/swiggy@hdfcbank	UPI201334891	DR	376.00		326,021.95
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803089728	ELEC622721	DR	1,510.00		324,511.95
19-09-2021	BILLPAY/AXIS CREDIT CARD/XXX8616/PAYMENT	CC24079974	DR	31,242.64		293,269.31
20-09-2021	UPI/871188185/AIRTEL RECHARGE/airtel@paytm	UPI781727104	DR	599.00		292,670.31
21-09-2021	UPI/513295764/UBER/uber@ybl	UPI290233027	DR	157.00		292,513.31
22-09-2021	UPI/894399097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281456021	DR	3,812.00		288,701.31
22-09-2021	UPI/274602728/SWIGGY/swiggy@hdfcbank	UPI459128475	DR	601.00		288,100.31
23-09-2021	POS/526500/ANNAPOORNA CBE/CARD **4172	POS45479987	DR	1,435.00		286,665.31
23-09-2021	ATM/CASH WDL/S1C4264/ICICI ATM GANAPATHY	ATM44578574	DR	2,000.00		284,665.31
24-09-2021	UPI/789578390/ZOMATO/zomato@hdfcbank	UPI116088056	DR	383.00		284,282.31
24-09-2021	UPI/742963912/UBER/uber@ybl	UPI328027521	DR	398.00		283,884.31
26-09-2021	POS/867290/FLIPKART INDIA/CARD **7843	POS24080417	DR	769.00		283,115.31
26-09-2021	POS/228446/ANNAPOORNA CBE/CARD **2260	POS43460707	DR	944.00		282,171.31
26-09-2021	UPI/957917819/NETMEDS CBE/netmedscbe@ybl	UPI490083503	DR	638.00		281,533.31
27-09-2021	ATM/CASH WDL/S1AX1422/AXIS ATM THUDIYALUR	ATM10240069	DR	2,000.00		279,533.31
28-09-2021	NEFT-892945-SALZER ELECTRONICS-SALARY SEP	NEFT14634028	CR		231,959.08	511,492.39
28-09-2021	POS/378289/AJO INDIA/CARD **5176	POS20377503	DR	1,277.00		510,215.39
28-09-2021	UPI/912708487/ZOMATO/zomato@hdfcbank	UPI113131268	DR	262.00		509,953.39
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880680	DR	17.70		509,935.69
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT199023	CR		2,677.16	512,612.85
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23247218	NET564318	DR	999.00		511,613.85
01-10-2021	UPI/218061141/DMART COIMBATORE/dmartcoimbatore@upi	UPI479111332	DR	2,457.00		509,156.85
01-10-2021	UPI/121167935/ZOMATO/zomato@hdfcbank	UPI237956780	DR	419.00		508,737.85
02-10-2021	UPI/150884404/LANDLORD RENT/landlord@okhdfc	UPI600933661	DR	44,162.00		464,575.85
02-10-2021	UPI/232298488/EATSURE/eatsure@hdfcbank	UPI338458133	DR	404.00		464,171.85
02-10-2021	UPI/119593056/ZOMATO/zomato@hdfcbank	UPI320323516	DR	661.00		463,510.85
03-10-2021	UPI/222750717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255209442	DR	3,670.00		459,840.85
03-10-2021	UPI/525817361/UBER/uber@ybl	UPI234509353	DR	174.00		459,666.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2021	ATM/CASH WDL/S1AX9536/AXIS ATM VADAVALLI	ATM44365659	DR	10,000.00		449,666.85
04-10-2021	NEFT/831350/FAMILY SUPPORT/TRANSFER	NEFT32318063	DR	19,070.00		430,596.85
05-10-2021	POS/304559/FLIPKART INDIA/CARD **9333	POS60111343	DR	2,658.00		427,938.85
05-10-2021	UPI/157413699/UBER/uber@ybl	UPI578200167	DR	173.00		427,765.85
06-10-2021	POS/667113/AJO INDIA/CARD **5784	POS48432960	DR	723.00		427,042.85
06-10-2021	POS/950208/JUNIOR KUPPANNA/CARD **9177	POS93277361	DR	713.00		426,329.85
07-10-2021	UPI/690138629/UBER/uber@ybl	UPI969840912	DR	181.00		426,148.85
08-10-2021	POS/260448/AMAZON INDIA/CARD **7550	POS49361704	DR	786.00		425,362.85
08-10-2021	UPI/986282097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831986165	DR	3,826.00		421,536.85
09-10-2021	ATM/CASH WDL/S1AX6601/AXIS ATM GANAPATHY	ATM14400918	DR	2,000.00		419,536.85
09-10-2021	ATM/CASH WDL/S1CA2493/CANARA ATM HOPES COLLEGE	ATM70081820	DR	10,000.00		409,536.85
09-10-2021	UPI/268102554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332113988	DR	566.00		408,970.85
09-10-2021	ACH/DEBIT/NETFLIX/SUB90396334	SUB197203	DR	149.00		408,821.85
11-10-2021	NEFT/PPF/AC253707780/PPF DEPOSIT	PPF7224715	DR	2,000.00		406,821.85
11-10-2021	POS/153375/FLIPKART INDIA/CARD **3720	POS76761757	DR	1,285.00		405,536.85
12-10-2021	ATM/CASH WDL/S1AX7276/AXIS ATM GANDHIPURAM	ATM20578468	DR	2,000.00		403,536.85
14-10-2021	UPI/262966834/EATSURE/eatsure@hdfcbank	UPI645578106	DR	541.00		402,995.85
14-10-2021	UPI/828248544/EATSURE/eatsure@hdfcbank	UPI576510934	DR	417.00		402,578.85
15-10-2021	POS/959406/AMAZON INDIA/CARD **7010	POS27993155	DR	2,852.00		399,726.85
15-10-2021	UPI/368822882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257779274	DR	460.00		399,266.85
17-10-2021	POS/672989/AJO INDIA/CARD **2199	POS69546258	DR	5,624.00		393,642.85
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4920830356	ELEC939500	DR	1,107.00		392,535.85
19-10-2021	UPI/257740934/AIRTEL RECHARGE/airtel@paytm	UPI262079582	DR	399.00		392,136.85
19-10-2021	POS/304852/AJO INDIA/CARD **3962	POS59221085	DR	2,172.00		389,964.85
19-10-2021	ATM/CASH WDL/S1AX9836/AXIS ATM UKKADAM	ATM40485557	DR	1,000.00		388,964.85
20-10-2021	POS/909655/AMAZON INDIA/CARD **7303	POS34960658	DR	321.00		388,643.85
22-10-2021	POS/599601/A2B ADYAR ANANDA BHAVAN/CARD **9129	POS22302466	DR	1,213.00		387,430.85
22-10-2021	POS/818062/A2B ADYAR ANANDA BHAVAN/CARD **4285	POS84827867	DR	669.00		386,761.85
23-10-2021	UPI/619759348/OLA/ola@ybl	UPI324407307	DR	343.00		386,418.85
25-10-2021	UPI/619749628/EATSURE/eatsure@hdfcbank	UPI675395492	DR	476.00		385,942.85
27-10-2021	UPI/585346652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294638128	DR	760.00		385,182.85
28-10-2021	NEFT-196264-SALZER ELECTRONICS-SALARY OCT	NEFT76667213	CR		237,430.88	622,613.73
28-10-2021	POS/235604/FLIPKART INDIA/CARD **7178	POS72826861	DR	1,878.00		620,735.73
29-10-2021	UPI/421536880/INDANE GAS CBE/indane@ybl	UPI743528340	DR	857.00		619,878.73
30-10-2021	UPI/629689402/RAPIDO/rapido@ybl	UPI940448781	DR	115.00		619,763.73
01-11-2021	UPI/147475372/ZOMATO/zomato@hdfcbank	UPI977325054	DR	249.00		619,514.73
02-11-2021	UPI/711490726/LANDLORD RENT/landlord@okhdfc	UPI954650663	DR	44,162.00		575,352.73
02-11-2021	UPI/829128223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959027618	DR	1,222.00		574,130.73
02-11-2021	UPI/832597590/EATSURE/eatsure@hdfcbank	UPI654357675	DR	639.00		573,491.73
03-11-2021	ATM/CASH WDL/S1IC7201/CICI ATM UKKADAM	ATM40089062	DR	5,000.00		568,491.73
03-11-2021	UPI/337814131/RAPIDO/rapido@ybl	UPI404092513	DR	134.00		568,357.73
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71740439	NET707743	DR	599.00		567,758.73
05-11-2021	UPI/479941657/SWIGGY/swiggy@hdfcbank	UPI238022358	DR	689.00		567,069.73
06-11-2021	UPI/176245568/ZOMATO/zomato@hdfcbank	UPI592949982	DR	571.00		566,498.73
07-11-2021	ATM/CASH WDL/S1AX3349/AXIS ATM GANAPATHY	ATM51326824	DR	1,000.00		565,498.73
07-11-2021	ACH/DEBIT/AMAZON PRIME/SUB78053950	SUB763941	DR	199.00		565,299.73
08-11-2021	UPI/570893771/ZOMATO/zomato@hdfcbank	UPI933584626	DR	691.00		564,608.73
08-11-2021	UPI/426849160/SWIGGY/swiggy@hdfcbank	UPI992890447	DR	295.00		564,313.73
09-11-2021	UPI/321065068/ZOMATO/zomato@hdfcbank	UPI755042907	DR	396.00		563,917.73
09-11-2021	UPI/460792955/EATSURE/eatsure@hdfcbank	UPI546275833	DR	187.00		563,730.73
09-11-2021	POS/483316/HP PETROL RS PURAM/CARD **7986	FUEL36431979	DR	833.00		562,897.73
10-11-2021	POS/259123/AJO INDIA/CARD **5469	POS12058205	DR	2,713.00		560,184.73
10-11-2021	POS/394682/MEESHO INDIA/CARD **1282	POS16749101	DR	21,659.00		538,525.73
10-11-2021	POS/167400/INDIAN OIL AVINASHI RD/CARD **1160	FUEL44099934	DR	1,312.00		537,213.73
10-11-2021	UPI/244173927/OLA/ola@ybl	UPI166900506	DR	90.00		537,123.73
10-11-2021	NEFT/330356/FAMILY SUPPORT/TRANSFER	NEFT77370803	DR	11,334.00		525,789.73
10-11-2021	UPI/476385423/BOOKMYSHOW/bms@axisbank	UPI879602015	DR	401.00		525,388.73
12-11-2021	NEFT/PPF/AC963215509/PPF DEPOSIT	PPF3040296	DR	2,000.00		523,388.73
13-11-2021	UPI/389821978/RAPIDO/rapido@ybl	UPI682138450	DR	132.00		523,256.73
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802838319	ELEC439838	DR	1,500.00		521,756.73
15-11-2021	UPI/429756811/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI770140591	DR	2,270.00		519,486.73
15-11-2021	ATM/CASH WDL/S1IO6445/IOB ATM METTUPALAYAM ROAD	ATM71333716	DR	2,000.00		517,486.73
16-11-2021	UPI/156176439/EATSURE/eatsure@hdfcbank	UPI305125691	DR	406.00		517,080.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2021	ATM/CASH WDL/S1CA7821/CANARA ATM VADAVALLI	ATM58015628	DR	2,000.00		515,080.73
16-11-2021	UPI/449481750/UBER/uber@ybl	UPI890819324	DR	269.00		514,811.73
17-11-2021	ATM/CASH WDL/S1AX2424/AXIS ATM KALAPATTI	ATM13618291	DR	3,000.00		511,811.73
18-11-2021	POS/460547/ANNAPOORNA CBE/CARD **6974	POS64171355	DR	1,314.00		510,497.73
19-11-2021	POS/598073/AJIO INDIA/CARD **1031	POS21624587	DR	1,090.00		509,407.73
19-11-2021	POS/260077/HP PETROL RS PURAM/CARD **2203	FUEL80964853	DR	3,441.00		505,966.73
20-11-2021	UPI/204009131/AIRTEL RECHARGE/airtel@paytm	UPI826528216	DR	699.00		505,267.73
20-11-2021	POS/655470/AMAZON INDIA/CARD **8379	POS71851910	DR	571.00		504,696.73
20-11-2021	UPI/189545728/UBER/uber@ybl	UPI445471270	DR	317.00		504,379.73
22-11-2021	UPI/862452815/UBER/uber@ybl	UPI512661363	DR	163.00		504,216.73
24-11-2021	POS/247780/AMAZON INDIA/CARD **8152	POS35771990	DR	416.00		503,800.73
25-11-2021	POS/333515/AMAZON INDIA/CARD **7736	POS82621002	DR	696.00		503,104.73
27-11-2021	POS/957764/SREE ANNAPOORNA/CARD **8700	POS94435836	DR	549.00		502,555.73
28-11-2021	NEFT-213174-SALZER ELECTRONICS-SALARY NOV	NEFT82467720	CR		227,486.12	730,041.85
29-11-2021	UPI/936953054/ZOMATO/zomato@hdfcbank	UPI114555655	DR	293.00		729,748.85
30-11-2021	UPI/351071965/SWIGGY/swiggy@hdfcbank	UPI402685642	DR	362.00		729,386.85
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43067957	NET667667	DR	1,199.00		728,187.85
01-12-2021	UPI/909274355/LANDLORD RENT/landlord@okhdfc	UPI210507869	DR	44,162.00		684,025.85
01-12-2021	POS/490159/JUNIOR KUPPANNA/CARD **6123	POS30895205	DR	225.00		683,800.85
02-12-2021	POS/818076/FLIPKART INDIA/CARD **6429	POS20646596	DR	2,689.00		681,111.85
02-12-2021	UPI/778835462/NILGIRIS CBE/nilgirisbe@upi	UPI738468073	DR	3,382.00		677,729.85
03-12-2021	UPI/516766006/SWIGGY/swiggy@hdfcbank	UPI958410322	DR	274.00		677,455.85
03-12-2021	UPI/273347812/UBER/uber@ybl	UPI301543403	DR	239.00		677,216.85
04-12-2021	UPI/135380070/RECEIVED FROM/friend@upi	UPI567544175	CR		12,133.00	689,349.85
05-12-2021	POS/325050/AMAZON INDIA/CARD **3065	POS57666662	DR	2,101.00		687,248.85
05-12-2021	POS/377392/A2B ADYAR ANANDA BHAVAN/CARD **8969	POS10519930	DR	845.00		686,403.85
06-12-2021	POS/229176/FLIPKART INDIA/CARD **5359	POS59801942	DR	584.00		685,819.85
07-12-2021	ATM/CASH WDL/S1AX8695/AXIS ATM GANDHIPURAM	ATM41706302	DR	10,000.00		675,819.85
08-12-2021	UPI/664515636/SWIGGY/swiggy@hdfcbank	UPI767390139	DR	709.00		675,110.85
08-12-2021	UPI/796414535/NETMEDS CBE/netmedsbe@ybl	UPI691766714	DR	847.00		674,263.85
11-12-2021	POS/131543/AMAZON INDIA/CARD **9077	POS25943405	DR	2,954.00		671,309.85
11-12-2021	POS/660839/HOTEL ANNAPOORNA/CARD **7869	POS11556719	DR	1,050.00		670,259.85
13-12-2021	POS/391119/MEESHO INDIA/CARD **8355	POS75766029	DR	732.00		669,527.85
14-12-2021	NEFT/PPF/AC416996982/PPF DEPOSIT	PPF3715631	DR	2,000.00		667,527.85
14-12-2021	UPI/707749808/NILGIRIS CBE/nilgirisbe@upi	UPI987648049	DR	1,803.00		665,724.85
14-12-2021	UPI/303525925/OLA/ola@ybl	UPI940718501	DR	271.00		665,453.85
14-12-2021	UPI/354794480/UBER/uber@ybl	UPI904792141	DR	300.00		665,153.85
16-12-2021	UPI/639019529/JIO RECHARGE/jio@paytm	UPI710531163	DR	599.00		664,554.85
16-12-2021	POS/230268/AMAZON INDIA/CARD **4357	POS31514564	DR	767.00		663,787.85
16-12-2021	UPI/860179294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597807885	DR	2,311.00		661,476.85
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4687421955	ELEC825503	DR	1,265.00		660,211.85
19-12-2021	POS/259350/AJIO INDIA/CARD **8844	POS14408058	DR	2,668.00		657,543.85
19-12-2021	UPI/472775232/BOOKMYSHOW/bms@axisbank	UPI640696565	DR	715.00		656,828.85
21-12-2021	POS/532082/MEESHO INDIA/CARD **9062	POS87462276	DR	5,341.00		651,487.85
21-12-2021	UPI/647484995/SWIGGY/swiggy@hdfcbank	UPI583810563	DR	231.00		651,256.85
21-12-2021	ATM/CASH WDL/S1AX4958/AXIS ATM VADAVALLI	ATM32084843	DR	5,000.00		646,256.85
24-12-2021	POS/676935/MYNTRA INDIA/CARD **7944	POS65248475	DR	3,005.00		643,251.85
25-12-2021	POS/321984/A2B ADYAR ANANDA BHAVAN/CARD **7539	POS75346824	DR	1,400.00		641,851.85
26-12-2021	UPI/787181964/ZOMATO/zomato@hdfcbank	UPI698779114	DR	750.00		641,101.85
27-12-2021	UPI/887568952/NETMEDS CBE/netmedsbe@ybl	UPI291525033	DR	935.00		640,166.85
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847226	DR	17.70		640,149.15
29-12-2021	UPI/182095248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676588710	DR	2,244.00		637,905.15
31-12-2021	UPI/187631402/INDANE GAS CBE/indane@ybl	UPI951927886	DR	938.00		636,967.15
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT662826	CR		4,601.65	641,568.80
01-01-2022	NEFT-924880-SALZER ELECTRONICS-SALARY DEC	NEFT30959663	CR		239,538.41	881,107.21
01-01-2022	UPI/526984225/LANDLORD RENT/landlord@okhdfc	UPI712171843	DR	46,370.00		834,737.21
01-01-2022	POS/835443/FLIPKART INDIA/CARD **1568	POS46912301	DR	1,802.00		832,935.21
01-01-2022	UPI/313283986/ZOMATO/zomato@hdfcbank	UPI831184034	DR	526.00		832,409.21
03-01-2022	UPI/550267372/NILGIRIS CBE/nilgirisbe@upi	UPI574596080	DR	3,746.00		828,663.21
05-01-2022	POS/773681/MYNTRA INDIA/CARD **9780	POS12971704	DR	24,470.00		804,193.21
05-01-2022	UPI/561896327/DMART COIMBATORE/dmartcoimbatore@upi	UPI454127078	DR	2,847.00		801,346.21
05-01-2022	ATM/CASH WDL/S1AX4078/AXIS ATM THUDIYALUR	ATM18955612	DR	5,000.00		796,346.21
05-01-2022	UPI/830837700/RAPIDO/rapido@ybl	UPI611242934	DR	292.00		796,054.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2022	UPI/576464147/RAPIDO/rapido@ybl	UPI934690326	DR	260.00		795,794.21
06-01-2022	NEFT/405341/HEALTH INSURANCE/PREMIUM	INS24312963	DR	34,863.00		760,931.21
07-01-2022	UPI/289452638/INDANE GAS CBE/indane@ybl	UPI189082687	DR	1,034.00		759,897.21
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13903152	NET923930	DR	1,199.00		758,698.21
09-01-2022	UPI/209310572/SWIGGY/swiggy@hdfcbank	UPI981308855	DR	447.00		758,251.21
10-01-2022	ATM/CASH WDL/S1AX9669/AXIS ATM PEELAMEDU	ATM62683217	DR	5,000.00		753,251.21
10-01-2022	NEFT/158689/FAMILY SUPPORT/TRANSFER	NEFT99576190	DR	16,089.00		737,162.21
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8417665883	ELEC534669	DR	1,436.00		735,726.21
11-01-2022	POS/305997/AJO INDIA/CARD **8756	POS55368034	DR	710.00		735,016.21
11-01-2022	UPI/101461020/OLA/ola@ybl	UPI748432702	DR	399.00		734,617.21
12-01-2022	UPI/608338967/EATSURE/eatsure@hdfcbank	UPI635765263	DR	566.00		734,051.21
14-01-2022	UPI/663539828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712183723	DR	1,900.00		732,151.21
14-01-2022	UPI/225805962/OLA/ola@ybl	UPI503883031	DR	319.00		731,832.21
14-01-2022	UPI/324031901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685403578	DR	630.00		731,202.21
15-01-2022	UPI/545955332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120673436	DR	1,239.00		729,963.21
15-01-2022	UPI/500895928/ZOMATO/zomato@hdfcbank	UPI786047278	DR	577.00		729,386.21
16-01-2022	UPI/618356855/SWIGGY/swiggy@hdfcbank	UPI268369167	DR	495.00		728,891.21
17-01-2022	UPI/601969206/AIRTEL RECHARGE/airtel@paytm	UPI393108758	DR	449.00		728,442.21
17-01-2022	POS/925180/ANNAPOORNA CBE/CARD **6228	POS49323129	DR	839.00		727,603.21
19-01-2022	NEFT/PPF/AC335928034/PPF DEPOSIT	PPF6032751	DR	2,000.00		725,603.21
19-01-2022	UPI/361806714/ZOMATO/zomato@hdfcbank	UPI798729877	DR	567.00		725,036.21
23-01-2022	UPI/973038418/RAPIDO/rapido@ybl	UPI386707928	DR	313.00		724,723.21
24-01-2022	UPI/946086430/RAPIDO/rapido@ybl	UPI577766030	DR	354.00		724,369.21
27-01-2022	POS/698272/MYNTRA INDIA/CARD **4224	POS10227488	DR	18,020.00		706,349.21
28-01-2022	NEFT-541215-SALZER ELECTRONICS-SALARY JAN	NEFT68230230	CR		247,157.92	953,507.13
28-01-2022	UPI/507505908/RAPIDO/rapido@ybl	UPI525717103	DR	188.00		953,319.13
29-01-2022	POS/389948/MYNTRA INDIA/CARD **4704	POS46290999	DR	1,462.00		951,857.13
29-01-2022	POS/579558/AJO INDIA/CARD **6276	POS54828391	DR	19,396.00		932,461.13
29-01-2022	POS/734224/AJO INDIA/CARD **1076	POS80675943	DR	619.00		931,842.13
29-01-2022	UPI/612499928/NILGIRIS CBE/nilgiriscbe@upi	UPI254193777	DR	4,058.00		927,784.13
30-01-2022	POS/352187/AJO INDIA/CARD **5849	POS52870534	DR	466.00		927,318.13
31-01-2022	UPI/371273297/SWIGGY/swiggy@hdfcbank	UPI254500055	DR	647.00		926,671.13
31-01-2022	UPI/726799745/RAPIDO/rapido@ybl	UPI720203759	DR	345.00		926,326.13
01-02-2022	POS/197863/HP PETROL RS PURAM/CARD **4716	FUEL30627334	DR	2,907.00		923,419.13
02-02-2022	ATM/CASH WDL/S1AX5963/AXIS ATM SINGANALLUR	ATM77210569	DR	3,000.00		920,419.13
03-02-2022	UPI/312401862/LANDLORD RENT/landlord@okhdfc	UPI507959736	DR	46,370.00		874,049.13
03-02-2022	POS/437734/BHARAT PETROLEUM CBE/CARD **7128	FUEL79288921	DR	3,034.00		871,015.13
05-02-2022	UPI/199365586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI651167228	DR	2,493.00		868,522.13
08-02-2022	UPI/478740915/NILGIRIS CBE/nilgiriscbe@upi	UPI984258992	DR	1,960.00		866,562.13
08-02-2022	ATM/CASH WDL/S1C8894/ICICI ATM KALAPATTI	ATM87519975	DR	2,000.00		864,562.13
08-02-2022	ATM/CASH WDL/S1AX1130/AXIS ATM TRICHY ROAD	ATM43315521	DR	2,000.00		862,562.13
08-02-2022	UPI/352769148/UBER/uber@ybl	UPI434420984	DR	200.00		862,362.13
09-02-2022	ATM/CASH WDL/S1C3196/ICICI ATM PEELAMEDU	ATM94723249	DR	10,000.00		852,362.13
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10612028	NET299534	DR	999.00		851,363.13
10-02-2022	UPI/484360285/UBER/uber@ybl	UPI509994825	DR	248.00		851,115.13
11-02-2022	UPI/474037385/OLA/ola@ybl	UPI535437491	DR	174.00		850,941.13
12-02-2022	POS/991906/MYNTRA INDIA/CARD **1992	POS68973728	DR	1,073.00		849,868.13
12-02-2022	ATM/CASH WDL/S1CA3852/CANARA ATM SAIBABA COLONY	ATM85892407	DR	1,000.00		848,868.13
12-02-2022	ATM/CASH WDL/S1AX5472/AXIS ATM RACE COURSE	ATM42690432	DR	1,000.00		847,868.13
13-02-2022	UPI/477633201/EATSURE/eatsure@hdfcbank	UPI586384927	DR	162.00		847,706.13
13-02-2022	UPI/760176748/SWIGGY/swiggy@hdfcbank	UPI422493257	DR	365.00		847,341.13
13-02-2022	UPI/910734299/OLA/ola@ybl	UPI827750410	DR	144.00		847,197.13
14-02-2022	UPI/955776797/EATSURE/eatsure@hdfcbank	UPI196393713	DR	263.00		846,934.13
14-02-2022	ACH/DEBIT/NETFLIX/SUB69464441	SUB490000	DR	199.00		846,735.13
15-02-2022	NEFT/PPF/AC663271981/PPF DEPOSIT	PPF1611961	DR	2,000.00		844,735.13
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4184505136	ELEC781834	DR	1,442.00		843,293.13
15-02-2022	UPI/562386866/ZOMATO/zomato@hdfcbank	UPI890320024	DR	497.00		842,796.13
15-02-2022	UPI/170905267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544059404	DR	626.00		842,170.13
16-02-2022	POS/483524/JUNIOR KUPPANNA/CARD **9347	POS88708641	DR	1,338.00		840,832.13
17-02-2022	UPI/865253748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232093902	DR	4,017.00		836,815.13
18-02-2022	POS/942102/MYNTRA INDIA/CARD **7913	POS13038530	DR	1,705.00		835,110.13
18-02-2022	UPI/116756200/ZOMATO/zomato@hdfcbank	UPI131213018	DR	383.00		834,727.13
18-02-2022	POS/354538/SHREE ANANDHAAS/CARD **8986	POS17121852	DR	916.00		833,811.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	POS/680246/AMAZON INDIA/CARD **1867	POS95838827	DR	1,578.00		832,233.13
21-02-2022	POS/250316/KOVAI BIRIYANI/CARD **4161	POS63772392	DR	588.00		831,645.13
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXX3553/PAYMENT	CC28937686	DR	34,271.11		797,374.02
23-02-2022	UPI/632463791/EATSURE/eatsure@hdfcbank	UPI561294310	DR	413.00		796,961.02
23-02-2022	POS/785740/SHREE ANANDHAAS/CARD **4536	POS31600698	DR	221.00		796,740.02
23-02-2022	UPI/937924163/UBER/uber@ybl	UPI974239591	DR	107.00		796,633.02
25-02-2022	UPI/642400934/JIO RECHARGE/jio@paytm	UPI352828079	DR	699.00		795,934.02
26-02-2022	UPI/233185436/MORE SUPERMARKET/moresupermarket@upi	UPI717495690	DR	1,658.00		794,276.02
28-02-2022	NEFT-694093-SALZER ELECTRONICS-SALARY FEB	NEFT66852690	CR		247,849.45	1,042,125.47
02-03-2022	POS/682476/INDIAN OIL GANDHIPURAM/CARD **3303	FUEL48832783	DR	1,384.00		1,040,741.47
03-03-2022	POS/181691/KOVAI BIRIYANI/CARD **1181	POS86204721	DR	586.00		1,040,155.47
04-03-2022	UPI/620187311/LANDLORD RENT/landlord@okhdfc	UPI222160425	DR	46,370.00		993,785.47
04-03-2022	UPI/525549685/SWIGGY/swiggy@hdfcbank	UPI415077702	DR	776.00		993,009.47
04-03-2022	UPI/174446788/EATSURE/eatsure@hdfcbank	UPI834649480	DR	769.00		992,240.47
05-03-2022	UPI/473541147/EATSURE/eatsure@hdfcbank	UPI260531736	DR	480.00		991,760.47
08-03-2022	POS/844331/FLIPKART INDIA/CARD **2409	POS24140181	DR	2,818.00		988,942.47
08-03-2022	UPI/606178446/SWIGGY/swiggy@hdfcbank	UPI587538042	DR	609.00		988,333.47
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70766502	NET105806	DR	599.00		987,734.47
10-03-2022	UPI/521301704/NILGIRIS CBE/nilgirisbe@upi	UPI582792674	DR	2,664.00		985,070.47
10-03-2022	ATM/CASH WDL/S1CA7874/CANARA ATM SARAVANAMPATTI	ATM38648261	DR	5,000.00		980,070.47
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2518192933	ELEC595642	DR	2,704.00		977,366.47
11-03-2022	UPI/177468892/RAPIDO/rapido@ybl	UPI595342627	DR	306.00		977,060.47
12-03-2022	UPI/132795268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883379824	DR	3,294.00		973,766.47
12-03-2022	UPI/566106390/EATSURE/eatsure@hdfcbank	UPI965285809	DR	535.00		973,231.47
14-03-2022	POS/558575/INDIAN OIL AVINASHI RD/CARD **4233	FUEL84314483	DR	2,109.00		971,122.47
15-03-2022	NEFT/PPF/AC505101304/PPF DEPOSIT	PPF1421088	DR	2,000.00		969,122.47
15-03-2022	UPI/934398356/AIRTEL RECHARGE/airtel@paytm	UPI652569056	DR	399.00		968,723.47
15-03-2022	UPI/608208504/EATSURE/eatsure@hdfcbank	UPI292195605	DR	305.00		968,418.47
16-03-2022	POS/249749/BHARAT PETROLEUM CBE/CARD **5019	FUEL12182758	DR	3,122.00		965,296.47
16-03-2022	ATM/CASH WDL/S1SB5945/SBI ATM KALAPATTI	ATM26629932	DR	10,000.00		955,296.47
18-03-2022	POS/112934/SREE ANNAPOORNA/CARD **3422	POS83021667	DR	1,487.00		953,809.47
19-03-2022	POS/550012/FLIPKART INDIA/CARD **6723	POS59197114	DR	1,640.00		952,169.47
19-03-2022	UPI/755040054/ZOMATO/zomato@hdfcbank	UPI461721136	DR	238.00		951,931.47
19-03-2022	UPI/879807646/ZOMATO/zomato@hdfcbank	UPI559771167	DR	239.00		951,692.47
26-03-2022	POS/331582/FLIPKART INDIA/CARD **9819	POS90569520	DR	2,865.00		948,827.47
26-03-2022	UPI/895654953/EATSURE/eatsure@hdfcbank	UPI959130264	DR	181.00		948,646.47
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191702	DR	17.70		948,628.77
28-03-2022	NEFT-962971-SALZER ELECTRONICS-SALARY MAR	NEFT37208899	CR		244,613.88	1,193,242.65
28-03-2022	POS/596311/MYNTRA INDIA/CARD **8554	POS46895452	DR	2,809.00		1,190,433.65
29-03-2022	NEFT-493836-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT30989669	CR		124,080.55	1,314,514.20
29-03-2022	POS/535977/MEESHO INDIA/CARD **1274	POS94702879	DR	475.00		1,314,039.20
29-03-2022	UPI/960809053/MEDPLUS CBE/medplusbe@ybl	UPI565551870	DR	444.00		1,313,595.20
30-03-2022	POS/452497/SHREE ANANDHAAS/CARD **7427	POS83426708	DR	1,165.00		1,312,430.20
30-03-2022	UPI/585180374/UBER/uber@ybl	UPI852853483	DR	229.00		1,312,201.20
31-03-2022	POS/388978/INDIAN OIL AVINASHI RD/CARD **7753	FUEL89693149	DR	2,889.00		1,309,312.20
31-03-2022	POS/235048/HP PETROL RS PURAM/CARD **8475	FUEL10853218	DR	881.00		1,308,431.20
31-03-2022	ATM/CASH WDL/S1AX3287/AXIS ATM TOWN HALL	ATM28285042	DR	3,000.00		1,305,431.20
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT903666	CR		6,853.51	1,312,284.71
02-04-2022	UPI/802441800/LANDLORD RENT/landlord@okhdfc	UPI334779881	DR	46,370.00		1,265,914.71
03-04-2022	UPI/450317872/NILGIRIS CBE/nilgirisbe@upi	UPI240501234	DR	3,147.00		1,262,767.71
03-04-2022	UPI/569434845/ZOMATO/zomato@hdfcbank	UPI269363876	DR	481.00		1,262,286.71
03-04-2022	NEFT/282390/FAMILY SUPPORT/TRANSFER	NEFT50617747	DR	6,137.00		1,256,149.71
04-04-2022	UPI/376462240/ZOMATO/zomato@hdfcbank	UPI628549204	DR	438.00		1,255,711.71
04-04-2022	UPI/238356004/EATSURE/eatsure@hdfcbank	UPI324997048	DR	355.00		1,255,356.71
04-04-2022	ATM/CASH WDL/S1HD9541/HDFC ATM TRICHY ROAD	ATM15044845	DR	2,000.00		1,253,356.71
05-04-2022	POS/453507/KOVAI BIRIYANI/CARD **9474	POS38110320	DR	1,465.00		1,251,891.71
05-04-2022	ATM/CASH WDL/S1AX7869/AXIS ATM RACE COURSE	ATM18323861	DR	2,000.00		1,249,891.71
07-04-2022	UPI/269202068/INDANE GAS CBE/indane@ybl	UPI239444652	DR	990.00		1,248,901.71
07-04-2022	UPI/670636929/UBER/uber@ybl	UPI481229202	DR	379.00		1,248,522.71
08-04-2022	UPI/181375490/EATSURE/eatsure@hdfcbank	UPI730464352	DR	755.00		1,247,767.71
08-04-2022	UPI/821273782/NETMEDS CBE/netmedsbe@ybl	UPI513704268	DR	658.00		1,247,109.71
09-04-2022	POS/627872/JUNIOR KUPPANNA/CARD **6516	POS60586004	DR	560.00		1,246,549.71
10-04-2022	UPI/438511725/SWIGGY/swiggy@hdfcbank	UPI934033920	DR	314.00		1,246,235.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	UPI/680211037/MEDPLUS CBE/medpluscbe@ybl	UPI661400009	DR	275.00		1,245,960.71
13-04-2022	POS/852394/INDIAN OIL GANDHIPURAM/CARD **7760	FUEL74618230	DR	1,708.00		1,244,252.71
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2493353984	ELEC504936	DR	2,762.00		1,241,490.71
14-04-2022	ACH/DEBIT/HOTSTAR/SUB31954082	SUB854983	DR	299.00		1,241,191.71
15-04-2022	UPI/452262153/AIRTEL RECHARGE/airtel@paytm	UPI337296864	DR	449.00		1,240,742.71
15-04-2022	UPI/932847157/EATSURE/eatsure@hdfcbank	UPI253953137	DR	199.00		1,240,543.71
15-04-2022	POS/914587/SHELL TRICHY ROAD/CARD **7444	FUEL75587362	DR	2,005.00		1,238,538.71
17-04-2022	NEFT/PPF/AC293749989/PPF DEPOSIT	PPF7126552	DR	2,000.00		1,236,538.71
17-04-2022	UPI/741725865/RAPIDO/rapido@ybl	UPI572777380	DR	142.00		1,236,396.71
18-04-2022	UPI/830209488/RAPIDO/rapido@ybl	UPI905098510	DR	303.00		1,236,093.71
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5427/PAYMENT	CC93025172	DR	18,670.87		1,217,422.84
19-04-2022	POS/394241/AMAZON INDIA/CARD **9209	POS19723494	DR	373.00		1,217,049.84
19-04-2022	UPI/256419015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944053298	DR	3,711.00		1,213,338.84
19-04-2022	POS/454472/INDIAN OIL GANDHIPURAM/CARD **6734	FUEL84556052	DR	1,994.00		1,211,344.84
20-04-2022	UPI/156249666/SWIGGY/swiggy@hdfcbank	UPI288418699	DR	175.00		1,211,169.84
20-04-2022	ATM/CASH WDL/S1AX1358/AXIS ATM SARAVANAMPATTI	ATM73474000	DR	2,000.00		1,209,169.84
22-04-2022	UPI/174136090/ZOMATO/zomato@hdfcbank	UPI441797557	DR	260.00		1,208,909.84
22-04-2022	POS/407560/HP PETROL RS PURAM/CARD **6680	FUEL80606046	DR	3,291.00		1,205,618.84
24-04-2022	UPI/656970192/NILGIRIS CBE/nilgirisbe@upi	UPI691126913	DR	2,112.00		1,203,506.84
26-04-2022	UPI/235828396/OLA/ola@ybl	UPI425811438	DR	292.00		1,203,214.84
27-04-2022	ATM/CASH WDL/S1AX9325/AXIS ATM RS PURAM	ATM34620252	DR	10,000.00		1,193,214.84
28-04-2022	NEFT-610557-SALZER ELECTRONICS-SALARY APR	NEFT32125545	CR		256,400.34	1,449,615.18
29-04-2022	POS/795352/AMAZON INDIA/CARD **1375	POS91660089	DR	983.00		1,448,632.18
29-04-2022	UPI/418739442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719962727	DR	1,496.00		1,447,136.18
29-04-2022	POS/477114/SHELL TRICHY ROAD/CARD **5764	FUEL35535344	DR	2,330.00		1,444,806.18
29-04-2022	UPI/766737466/RAPIDO/rapido@ybl	UPI784626657	DR	298.00		1,444,508.18
30-04-2022	POS/453718/MEESHO INDIA/CARD **6268	POS65029137	DR	1,343.00		1,443,165.18
30-04-2022	POS/633272/MYNTRA INDIA/CARD **9283	POS83714881	DR	1,012.00		1,442,153.18
30-04-2022	UPI/330196606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539713069	DR	2,203.00		1,439,950.18
01-05-2022	UPI/177669170/LANDLORD RENT/landlord@okhdfc	UPI516982816	DR	46,370.00		1,393,580.18
02-05-2022	ATM/CASH WDL/S1AX4105/AXIS ATM GANDHIPURAM	ATM79962643	DR	5,000.00		1,388,580.18
03-05-2022	UPI/395043336/ZOMATO/zomato@hdfcbank	UPI711724329	DR	163.00		1,388,417.18
03-05-2022	UPI/308777075/UBER/uber@ybl	UPI378819829	DR	317.00		1,388,100.18
03-05-2022	UPI/107645332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811361779	DR	676.00		1,387,424.18
05-05-2022	UPI/206088440/ZOMATO/zomato@hdfcbank	UPI274862912	DR	372.00		1,387,052.18
06-05-2022	POS/149111/FLIPKART INDIA/CARD **4712	POS77456657	DR	1,850.00		1,385,202.18
07-05-2022	UPI/865953700/NILGIRIS CBE/nilgirisbe@upi	UPI668874591	DR	2,629.00		1,382,573.18
07-05-2022	UPI/134594459/SWIGGY/swiggy@hdfcbank	UPI217092914	DR	353.00		1,382,220.18
09-05-2022	POS/259116/MYNTRA INDIA/CARD **1166	POS96218288	DR	469.00		1,381,751.18
09-05-2022	ATM/CASH WDL/S1AX3461/AXIS ATM RACE COURSE	ATM97122057	DR	3,000.00		1,378,751.18
10-05-2022	POS/722998/HOTEL ANNAPOORNA/CARD **7333	POS90170271	DR	729.00		1,378,022.18
10-05-2022	POS/713852/HP PETROL RS PURAM/CARD **5097	FUEL92415881	DR	815.00		1,377,207.18
10-05-2022	POS/797398/INDIAN OIL AVINASHI RD/CARD **8153	FUEL92896952	DR	2,136.00		1,375,071.18
10-05-2022	ATM/CASH WDL/S1IO7127/IOB ATM GANAPATHY	ATM16576399	DR	5,000.00		1,370,071.18
11-05-2022	NEFT/PPF/AC190157748/PPF DEPOSIT	PPF5906963	DR	2,000.00		1,368,071.18
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1208085140	ELEC444947	DR	2,698.00		1,365,373.18
11-05-2022	POS/427615/FLIPKART INDIA/CARD **8686	POS55836075	DR	786.00		1,364,587.18
11-05-2022	UPI/107950535/UBER/uber@ybl	UPI894473658	DR	368.00		1,364,219.18
11-05-2022	UPI/719457305/OLA/ola@ybl	UPI586105920	DR	359.00		1,363,860.18
12-05-2022	ACH/DEBIT/NETFLIX/SUB21477850	SUB531061	DR	499.00		1,363,361.18
13-05-2022	POS/930162/SHELL TRICHY ROAD/CARD **4782	FUEL94761018	DR	2,798.00		1,360,563.18
13-05-2022	UPI/928150557/RAPIDO/rapido@ybl	UPI813700250	DR	275.00		1,360,288.18
14-05-2022	UPI/139712022/EATSURE/eatsure@hdfcbank	UPI270140827	DR	183.00		1,360,105.18
14-05-2022	UPI/517966312/OLA/ola@ybl	UPI999226868	DR	120.00		1,359,985.18
15-05-2022	UPI/945105340/INDANE GAS CBE/indane@ybl	UPI945043239	DR	883.00		1,359,102.18
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8450/PAYMENT	CC90022406	DR	37,158.49		1,321,943.69
18-05-2022	ATM/CASH WDL/S1HD4725/HDFC ATM TRICHY ROAD	ATM36194867	DR	2,000.00		1,319,943.69
19-05-2022	UPI/976239748/JIO RECHARGE/jio@paytm	UPI822245509	DR	299.00		1,319,644.69
19-05-2022	POS/211028/BHARAT PETROLEUM CBE/CARD **3994	FUEL11878201	DR	1,406.00		1,318,238.69
19-05-2022	ATM/CASH WDL/S1CA2779/CANARA ATM GANDHIPURAM	ATM36290918	DR	10,000.00		1,308,238.69
20-05-2022	POS/755541/AJIO INDIA/CARD **5765	POS12055706	DR	1,191.00		1,307,047.69
20-05-2022	UPI/165687484/SWIGGY/swiggy@hdfcbank	UPI524368822	DR	459.00		1,306,588.69
22-05-2022	UPI/440782878/OLA/ola@ybl	UPI619550758	DR	365.00		1,306,223.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	POS/668343/MYNTRA INDIA/CARD **2459	POS68359400	DR	1,710.00		1,304,513.69
24-05-2022	UPI/855988566/EATSURE/eatsure@hdfcbank	UPI616203141	DR	444.00		1,304,069.69
25-05-2022	UPI/173351176/DMART COIMBATORE/dmartcoimbatore@upi	UPI278895342	DR	2,460.00		1,301,609.69
25-05-2022	POS/229342/INDIAN OIL GANDHIPURAM/CARD **3087	FUEL76284728	DR	2,194.00		1,299,415.69
26-05-2022	ATM/CASH WDL/S1AX9982/AXIS ATM PEELAMEDU	ATM17333058	DR	5,000.00		1,294,415.69
27-05-2022	UPI/258947548/NILGIRIS CBE/nilgiriscbe@upi	UPI151940228	DR	2,002.00		1,292,413.69
28-05-2022	NEFT-428612-SALZER ELECTRONICS-SALARY MAY	NEFT33912641	CR		244,539.18	1,536,952.87
28-05-2022	POS/434713/FLIPKART INDIA/CARD **7937	POS39069833	DR	9,588.00		1,527,364.87
29-05-2022	UPI/166638802/SWIGGY/swiggy@hdfcbank	UPI626618223	DR	641.00		1,526,723.87
30-05-2022	POS/107418/MYNTRA INDIA/CARD **1183	POS19525933	DR	3,049.00		1,523,674.87
03-06-2022	UPI/372032541/LANDLORD RENT/landlord@okhdfc	UPI511309262	DR	46,370.00		1,477,304.87
03-06-2022	UPI/771623184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503592165	DR	2,198.00		1,475,106.87
03-06-2022	UPI/204500180/UBER/uber@ybl	UPI879709257	DR	393.00		1,474,713.87
03-06-2022	UPI/798221925/MEDPLUS CBE/medpluscbe@ybl	UPI206191722	DR	668.00		1,474,045.87
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61052046	NET658593	DR	999.00		1,473,046.87
05-06-2022	UPI/581538594/DMART COIMBATORE/dmartcoimbatore@upi	UPI761113197	DR	2,015.00		1,471,031.87
08-06-2022	UPI/312198999/UBER/uber@ybl	UPI152808655	DR	194.00		1,470,837.87
09-06-2022	POS/320996/MYNTRA INDIA/CARD **9157	POS55032570	DR	2,649.00		1,468,188.87
09-06-2022	UPI/456717790/ZOMATO/zomato@hdfcbank	UPI805382593	DR	417.00		1,467,771.87
09-06-2022	ATM/CASH WDL/S1AX1250/AXIS ATM METTUPALAYAM ROAD	ATM48788155	DR	5,000.00		1,462,771.87
09-06-2022	UPI/649086622/MEDPLUS CBE/medpluscbe@ybl	UPI497145466	DR	834.00		1,461,937.87
11-06-2022	UPI/934771128/SWIGGY/swiggy@hdfcbank	UPI555938960	DR	371.00		1,461,566.87
12-06-2022	UPI/490988249/RAPIDO/rapido@ybl	UPI336218251	DR	121.00		1,461,445.87
13-06-2022	UPI/319836357/EATSURE/eatsure@hdfcbank	UPI299949479	DR	444.00		1,461,001.87
13-06-2022	UPI/216322802/ZOMATO/zomato@hdfcbank	UPI158837206	DR	751.00		1,460,250.87
13-06-2022	ATM/CASH WDL/S1AX4032/AXIS ATM SAIBABA COLONY	ATM76403733	DR	1,000.00		1,459,250.87
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7444096902	ELEC714123	DR	2,419.00		1,456,831.87
14-06-2022	POS/904622/MEESHO INDIA/CARD **8627	POS66599932	DR	2,063.00		1,454,768.87
15-06-2022	UPI/973881367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388869448	DR	3,310.00		1,451,458.87
16-06-2022	NEFT/PPF/AC374244254/PPF DEPOSIT	PPF5750336	DR	2,000.00		1,449,458.87
16-06-2022	UPI/764325765/VI RECHARGE/vi@paytm	UPI990257563	DR	299.00		1,449,159.87
18-06-2022	UPI/170021253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943489322	DR	744.00		1,448,415.87
19-06-2022	UPI/281660808/EATSURE/eatsure@hdfcbank	UPI735283958	DR	294.00		1,448,121.87
20-06-2022	POS/707470/A2B ADYAR ANANDA BHAVAN/CARD **5681	POS70528454	DR	246.00		1,447,875.87
21-06-2022	UPI/136681075/ZOMATO/zomato@hdfcbank	UPI344750599	DR	796.00		1,447,079.87
22-06-2022	UPI/556087529/OLA/ola@ybl	UPI509265186	DR	358.00		1,446,721.87
23-06-2022	POS/792840/MYNTRA INDIA/CARD **2798	POS70766566	DR	2,191.00		1,444,530.87
24-06-2022	UPI/147160884/ZOMATO/zomato@hdfcbank	UPI796722725	DR	453.00		1,444,077.87
26-06-2022	UPI/720794576/MORE SUPERMARKET/moresupermarket@upi	UPI176061424	DR	3,874.00		1,440,203.87
26-06-2022	UPI/223819333/UBER/uber@ybl	UPI641065132	DR	277.00		1,439,926.87
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158132	DR	17.70		1,439,909.17
28-06-2022	POS/607679/MYNTRA INDIA/CARD **9948	POS92517270	DR	1,639.00		1,438,270.17
28-06-2022	UPI/582392893/ZOMATO/zomato@hdfcbank	UPI228539623	DR	338.00		1,437,932.17
29-06-2022	NEFT-308266-SALZER ELECTRONICS-SALARY JUN	NEFT77213787	CR		258,213.68	1,696,145.85
29-06-2022	UPI/804546945/EATSURE/eatsure@hdfcbank	UPI171543330	DR	593.00		1,695,552.85
30-06-2022	POS/973331/MEESHO INDIA/CARD **3594	POS43648382	DR	5,137.00		1,690,415.85
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT739628	CR		8,874.68	1,699,290.53
03-07-2022	UPI/265628177/LANDLORD RENT/landlord@okhdfc	UPI167606070	DR	46,370.00		1,652,920.53
03-07-2022	POS/349002/HP PETROL RS PURAM/CARD **4074	FUEL53514029	DR	1,501.00		1,651,419.53
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21629017	NET785134	DR	999.00		1,650,420.53
04-07-2022	UPI/950430697/RECEIVED FROM/friend@upi	UPI967759148	CR		14,708.00	1,665,128.53
06-07-2022	UPI/863194521/NILGIRIS CBE/nilgiriscbe@upi	UPI426491681	DR	3,871.00		1,661,257.53
07-07-2022	POS/490348/MEESHO INDIA/CARD **3154	POS46328245	DR	11,904.00		1,649,353.53
11-07-2022	POS/766586/MYNTRA INDIA/CARD **3194	POS30416083	DR	401.00		1,648,952.53
11-07-2022	ATM/CASH WDL/S1AX3182/AXIS ATM SUNGAM	ATM17832717	DR	5,000.00		1,643,952.53
12-07-2022	UPI/295402230/SWIGGY/swiggy@hdfcbank	UPI567141388	DR	530.00		1,643,422.53
14-07-2022	UPI/973341672/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126177545	DR	3,907.00		1,639,515.53
14-07-2022	UPI/513234140/MORE SUPERMARKET/moresupermarket@upi	UPI278384063	DR	2,384.00		1,637,131.53
15-07-2022	POS/213726/MYNTRA INDIA/CARD **4773	POS67978359	DR	2,677.00		1,634,454.53
15-07-2022	UPI/854742404/SWIGGY/swiggy@hdfcbank	UPI891166418	DR	183.00		1,634,271.53
15-07-2022	UPI/819826301/EATSURE/eatsure@hdfcbank	UPI948004123	DR	619.00		1,633,652.53
16-07-2022	POS/517738/KOVAI BIRIYANI/CARD **3447	POS14896344	DR	376.00		1,633,276.53
16-07-2022	ATM/CASH WDL/S1SB6435/SBI ATM THUDIYALUR	ATM44876462	DR	5,000.00		1,628,276.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2022	UPI/180835076/OLA/ola@ybl	UPI315839433	DR	226.00		1,628,050.53
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8699107530	ELEC982709	DR	1,320.00		1,626,730.53
19-07-2022	POS/149806/MEESHO INDIA/CARD **3180	POS40133943	DR	1,996.00		1,624,734.53
20-07-2022	NEFT/PPF/AC957216363/PPF DEPOSIT	PPF6200965	DR	2,000.00		1,622,734.53
20-07-2022	UPI/801347324/VI RECHARGE/vi@paytm	UPI564865733	DR	449.00		1,622,285.53
20-07-2022	POS/565926/FLIPKART INDIA/CARD **2639	POS83303938	DR	6,528.00		1,615,757.53
20-07-2022	ATM/CASH WDL/S1AX7674/AXIS ATM TOWN HALL	ATM76656022	DR	3,000.00		1,612,757.53
21-07-2022	POS/298730/MYNTRA INDIA/CARD **7068	POS18565799	DR	2,602.00		1,610,155.53
21-07-2022	UPI/772250907/EATSURE/eatsure@hdfcbank	UPI453720616	DR	510.00		1,609,645.53
21-07-2022	POS/501250/INDIAN OIL AVINASHI RD/CARD **1739	FUEL39780276	DR	1,456.00		1,608,189.53
22-07-2022	UPI/171591116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370478089	DR	3,381.00		1,604,808.53
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3705/PAYMENT	CC87630025	DR	38,918.40		1,565,890.13
23-07-2022	POS/851036/MEESHO INDIA/CARD **4796	POS56420082	DR	712.00		1,565,178.13
23-07-2022	POS/630943/KOVAI BIRIYANI/CARD **3752	POS23179348	DR	1,408.00		1,563,770.13
23-07-2022	ATM/CASH WDL/S1AX7838/AXIS ATM SINGANALLUR	ATM42047861	DR	2,000.00		1,561,770.13
23-07-2022	UPI/670026203/OLA/ola@ybl	UPI299413026	DR	280.00		1,561,490.13
25-07-2022	POS/581085/ANNAPOORNA CBE/CARD **5192	POS76559484	DR	1,040.00		1,560,450.13
26-07-2022	POS/109269/JUNIOR KUPPANNA/CARD **4338	POS38217824	DR	656.00		1,559,794.13
27-07-2022	POS/650039/AMAZON INDIA/CARD **3664	POS60649603	DR	1,829.00		1,557,965.13
27-07-2022	POS/835817/INDIAN OIL GANDHIPURAM/CARD **3926	FUEL88466136	DR	2,689.00		1,555,276.13
27-07-2022	ATM/CASH WDL/S1AX6361/AXIS ATM AVINASHI ROAD	ATM35237238	DR	2,000.00		1,553,276.13
28-07-2022	ATM/CASH WDL/S1AX1523/AXIS ATM PEELAMEDU	ATM60858643	DR	5,000.00		1,548,276.13
28-07-2022	UPI/413773505/OLA/ola@ybl	UPI612059472	DR	266.00		1,548,010.13
29-07-2022	POS/220586/INDIAN OIL GANDHIPURAM/CARD **7993	FUEL65589176	DR	3,330.00		1,544,680.13
01-08-2022	NEFT-324531-SALZER ELECTRONICS-SALARY JUL	NEFT14385428	CR		244,531.67	1,789,211.80
01-08-2022	POS/722814/MYNTRA INDIA/CARD **7709	POS84423079	DR	1,499.00		1,787,712.80
01-08-2022	ATM/CASH WDL/S1AX4594/AXIS ATM PEELAMEDU	ATM81189920	DR	5,000.00		1,782,712.80
01-08-2022	ATM/CASH WDL/S1AX7107/AXIS ATM VADAVALLI	ATM87619018	DR	10,000.00		1,772,712.80
02-08-2022	UPI/364322414/NETMEDS CBE/netmedscbe@ybl	UPI753579553	DR	771.00		1,771,941.80
03-08-2022	UPI/726515898/LANDLORD RENT/landlord@okhdfc	UPI389267829	DR	46,370.00		1,725,571.80
03-08-2022	POS/103511/JUNIOR KUPPANNA/CARD **6335	POS42285948	DR	1,489.00		1,724,082.80
05-08-2022	ACH/DEBIT/HOTSTAR/SUB77029642	SUB153115	DR	499.00		1,723,583.80
06-08-2022	UPI/162434900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573412747	DR	3,135.00		1,720,448.80
06-08-2022	UPI/644997920/SWIGGY/swiggy@hdfcbank	UPI392365973	DR	485.00		1,719,963.80
06-08-2022	UPI/595076107/OLA/ola@ybl	UPI983712252	DR	214.00		1,719,749.80
07-08-2022	UPI/905218371/ZOMATO/zomato@hdfcbank	UPI382086874	DR	315.00		1,719,434.80
08-08-2022	UPI/402919714/INDANE GAS CBE/indane@ybl	UPI739724151	DR	1,072.00		1,718,362.80
08-08-2022	NEFT/235123/FAMILY SUPPORT/TRANSFER	NEFT14973150	DR	19,448.00		1,698,914.80
09-08-2022	UPI/777174702/OLA/ola@ybl	UPI605981988	DR	315.00		1,698,599.80
09-08-2022	UPI/317250380/UBER/uber@ybl	UPI730095910	DR	359.00		1,698,240.80
10-08-2022	UPI/981393892/ZOMATO/zomato@hdfcbank	UPI426957159	DR	593.00		1,697,647.80
12-08-2022	POS/598707/JUNIOR KUPPANNA/CARD **5937	POS50509548	DR	920.00		1,696,727.80
13-08-2022	POS/634335/AJO INDIA/CARD **8845	POS44168120	DR	2,193.00		1,694,534.80
13-08-2022	UPI/216046286/MEDPLUS CBE/medpluscbe@ybl	UPI614670181	DR	854.00		1,693,680.80
15-08-2022	POS/839745/INDIAN OIL GANDHIPURAM/CARD **5226	FUEL48075888	DR	2,360.00		1,691,320.80
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1894/PAYMENT	CC55841906	DR	29,592.65		1,661,728.15
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4528389582	ELEC962227	DR	1,198.00		1,660,530.15
16-08-2022	UPI/923819590/AIRTEL RECHARGE/airtel@paytm	UPI104842225	DR	699.00		1,659,831.15
16-08-2022	POS/473379/HP PETROL RS PURAM/CARD **3806	FUEL93321939	DR	1,589.00		1,658,242.15
16-08-2022	POS/495820/INDIAN OIL AVINASHI RD/CARD **4362	FUEL47439471	DR	2,491.00		1,655,751.15
17-08-2022	UPI/672398749/RAPIDO/rapido@ybl	UPI923068322	DR	362.00		1,655,389.15
18-08-2022	POS/647241/MEESHO INDIA/CARD **4665	POS34584862	DR	1,881.00		1,653,508.15
18-08-2022	UPI/437637046/EATSURE/eatsure@hdfcbank	UPI538807928	DR	206.00		1,653,302.15
18-08-2022	UPI/422012891/EATSURE/eatsure@hdfcbank	UPI211484250	DR	631.00		1,652,671.15
19-08-2022	NEFT/PPF/AC149251831/PPF DEPOSIT	PPF8535818	DR	2,000.00		1,650,671.15
19-08-2022	POS/685751/JUNIOR KUPPANNA/CARD **8708	POS56469993	DR	439.00		1,650,232.15
19-08-2022	ATM/CASH WDL/S1AX5542/AXIS ATM RS PURAM	ATM74281391	DR	5,000.00		1,645,232.15
20-08-2022	UPI/844051328/EATSURE/eatsure@hdfcbank	UPI861447082	DR	579.00		1,644,653.15
20-08-2022	POS/836274/INDIAN OIL AVINASHI RD/CARD **6534	FUEL75109026	DR	2,734.00		1,641,919.15
23-08-2022	UPI/467009975/SWIGGY/swiggy@hdfcbank	UPI315952680	DR	383.00		1,641,536.15
24-08-2022	POS/306225/MYNTRA INDIA/CARD **2709	POS18447248	DR	1,562.00		1,639,974.15
24-08-2022	UPI/268557748/MORE SUPERMARKET/moresupermarket@upi	UPI982915084	DR	3,773.00		1,636,201.15
24-08-2022	POS/685915/SHELL TRICHY ROAD/CARD **6179	FUEL72455161	DR	2,854.00		1,633,347.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2022	POS/573128/AJIO INDIA/CARD **9854	POS61921480	DR	1,059.00		1,632,288.15
27-08-2022	UPI/971767949/RAPIDO/rapido@ybl	UPI327412268	DR	203.00		1,632,085.15
28-08-2022	NEFT-412346-SALZER ELECTRONICS-SALARY AUG	NEFT42018327	CR		250,760.21	1,882,845.36
29-08-2022	UPI/280386036/MORE SUPERMARKET/moresupermarket@upi	UPI494740370	DR	1,798.00		1,881,047.36
30-08-2022	POS/801023/AMAZON INDIA/CARD **5273	POS91642866	DR	1,699.00		1,879,348.36
30-08-2022	POS/914568/A2B ADYAR ANANDA BHAVAN/CARD **6076	POS85771549	DR	647.00		1,878,701.36
01-09-2022	POS/456843/INDIAN OIL GANDHIPURAM/CARD **2770	FUEL96343208	DR	2,381.00		1,876,320.36
01-09-2022	UPI/562712597/RAPIDO/rapido@ybl	UPI890963041	DR	241.00		1,876,079.36
03-09-2022	UPI/236693660/ZOMATO/zomato@hdfcbank	UPI105646360	DR	316.00		1,875,763.36
04-09-2022	UPI/729281374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566495439	DR	2,292.00		1,873,471.36
05-09-2022	UPI/815040481/LANDLORD RENT/landlord@okhdfc	UPI624030700	DR	46,370.00		1,827,101.36
05-09-2022	UPI/613455073/SWIGGY/swiggy@hdfcbank	UPI847490350	DR	546.00		1,826,555.36
05-09-2022	ATM/CASH WDL/S1AX9042/AXIS ATM SARAVANAMPATTI	ATM88453434	DR	10,000.00		1,816,555.36
06-09-2022	UPI/6163011171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870360107	DR	1,922.00		1,814,633.36
10-09-2022	UPI/307129056/NETMEDS CBE/netmedscbe@ybl	UPI184174017	DR	973.00		1,813,660.36
11-09-2022	POS/783794/MEESHO INDIA/CARD **4433	POS27483878	DR	2,112.00		1,811,548.36
12-09-2022	NEFT/PPF/AC531319324/PPF DEPOSIT	PPF5066722	DR	2,000.00		1,809,548.36
12-09-2022	ATM/CASH WDL/S1AX3026/AXIS ATM RACE COURSE	ATM43327298	DR	3,000.00		1,806,548.36
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3905246228	ELEC460949	DR	1,293.00		1,805,255.36
13-09-2022	UPI/416434523/UBER/uber@ybl	UPI904988390	DR	207.00		1,805,048.36
14-09-2022	UPI/694192193/RAPIDO/rapido@ybl	UPI502573690	DR	275.00		1,804,773.36
14-09-2022	UPI/143444114/OLA/ola@ybl	UPI175809715	DR	274.00		1,804,499.36
16-09-2022	ATM/CASH WDL/S1C5581/CICI ATM METTUPALAYAM ROAD	ATM33797814	DR	5,000.00		1,799,499.36
17-09-2022	UPI/835835312/AIRTEL RECHARGE/airtel@paytm	UPI901105411	DR	599.00		1,798,900.36
17-09-2022	UPI/970219554/MORE SUPERMARKET/moresupermarket@upi	UPI225835362	DR	1,821.00		1,797,079.36
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX3347/PAYMENT	CC73374545	DR	20,581.48		1,776,497.88
18-09-2022	UPI/903237377/RAPIDO/rapido@ybl	UPI667584758	DR	145.00		1,776,352.88
19-09-2022	POS/904981/AJIO INDIA/CARD **7779	POS46275792	DR	381.00		1,775,971.88
20-09-2022	UPI/551683155/EATSURE/eatsure@hdfcbank	UPI149879880	DR	642.00		1,775,329.88
20-09-2022	POS/675768/HOTEL ANNAPOORNA/CARD **1525	POS49143135	DR	1,009.00		1,774,320.88
22-09-2022	POS/733596/AJIO INDIA/CARD **8671	POS59898225	DR	1,056.00		1,773,264.88
24-09-2022	UPI/554319109/EATSURE/eatsure@hdfcbank	UPI484433952	DR	331.00		1,772,933.88
24-09-2022	UPI/909117323/SWIGGY/swiggy@hdfcbank	UPI456341024	DR	301.00		1,772,632.88
25-09-2022	UPI/289200305/BOOKMYSHOW/bms@axisbank	UPI320484324	DR	584.00		1,772,048.88
26-09-2022	ATM/CASH WDL/S1C8421/CICI ATM UKKADAM	ATM57793141	DR	5,000.00		1,767,048.88
27-09-2022	UPI/930595746/OLA/ola@ybl	UPI199265697	DR	225.00		1,766,823.88
28-09-2022	POS/205972/INDIAN OIL AVINASHI RD/CARD **7013	FUEL76187010	DR	1,346.00		1,765,477.88
29-09-2022	NEFT-628906-SALZER ELECTRONICS-SALARY SEP	NEFT81718002	CR		248,659.02	2,014,136.90
29-09-2022	UPI/881047616/EATSURE/eatsure@hdfcbank	UPI137530792	DR	782.00		2,013,354.90
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996135	DR	17.70		2,013,337.20
30-09-2022	POS/687655/INDIAN OIL AVINASHI RD/CARD **5852	FUEL77237701	DR	927.00		2,012,410.20
30-09-2022	ATM/CASH WDL/S1AX7201/AXIS ATM SUNGAM	ATM73690747	DR	2,000.00		2,010,410.20
30-09-2022	UPI/140067380/OLA/ola@ybl	UPI950592236	DR	161.00		2,010,249.20
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT155863	CR		10,553.81	2,020,803.01
01-10-2022	POS/640016/AMAZON INDIA/CARD **1400	POS41454134	DR	1,576.00		2,019,227.01
01-10-2022	UPI/265554733/EATSURE/eatsure@hdfcbank	UPI663212963	DR	725.00		2,018,502.01
01-10-2022	ATM/CASH WDL/S1AX7687/AXIS ATM METTUPALAYAM ROAD	ATM56912198	DR	3,000.00		2,015,502.01
02-10-2022	UPI/629943982/LANDLORD RENT/landlord@okhdfc	UPI637101818	DR	46,370.00		1,969,132.01
03-10-2022	UPI/862291068/SWIGGY/swiggy@hdfcbank	UPI134182596	DR	767.00		1,968,365.01
04-10-2022	UPI/859237903/OLA/ola@ybl	UPI836139636	DR	142.00		1,968,223.01
06-10-2022	UPI/730238224/ZOMATO/zomato@hdfcbank	UPI600065062	DR	488.00		1,967,735.01
06-10-2022	POS/997106/INDIAN OIL AVINASHI RD/CARD **7035	FUEL71928281	DR	1,999.00		1,965,736.01
07-10-2022	UPI/747779068/SWIGGY/swiggy@hdfcbank	UPI266304472	DR	221.00		1,965,515.01
08-10-2022	POS/511332/AJIO INDIA/CARD **9443	POS47972248	DR	3,050.00		1,962,465.01
08-10-2022	ATM/CASH WDL/S1AX9808/AXIS ATM VADAVALLI	ATM30253594	DR	5,000.00		1,957,465.01
09-10-2022	UPI/162454804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982639890	DR	1,158.00		1,956,307.01
10-10-2022	POS/250573/JUNIOR KUPPANNA/CARD **4835	POS61463790	DR	230.00		1,956,077.01
11-10-2022	UPI/666068694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450740418	DR	2,570.00		1,953,507.01
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2505688491	ELEC832080	DR	1,122.00		1,952,385.01
13-10-2022	ATM/CASH WDL/S1AX4271/AXIS ATM PEELAMEDU	ATM93854992	DR	2,000.00		1,950,385.01
13-10-2022	UPI/651856749/NETMEDS CBE/netmedscbe@ybl	UPI318010529	DR	247.00		1,950,138.01
14-10-2022	UPI/171092359/NETMEDS CBE/netmedscbe@ybl	UPI817167275	DR	257.00		1,949,881.01
15-10-2022	NEFT/PPF/AC906188156/PPF DEPOSIT	PPF1650077	DR	2,000.00		1,947,881.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	UPI/536710792/OLA/ola@ybl	UPI865204416	DR	392.00		1,947,489.01
16-10-2022	POS/442905/MYNTRA INDIA/CARD **6180	POS25680977	DR	1,486.00		1,946,003.01
16-10-2022	UPI/232958865/ZOMATO/zomato@hdfcbank	UPI745871532	DR	402.00		1,945,601.01
16-10-2022	UPI/689021457/RAPIDO/rapido@ybl	UPI321025815	DR	303.00		1,945,298.01
17-10-2022	UPI/684305175/EATSURE/eatsure@hdfcbank	UPI716319759	DR	582.00		1,944,716.01
18-10-2022	UPI/423839855/JIO RECHARGE/jio@paytm	UPI658661389	DR	399.00		1,944,317.01
18-10-2022	UPI/748215362/EATSURE/eatsure@hdfcbank	UPI556826796	DR	539.00		1,943,778.01
19-10-2022	POS/940326/AJIO INDIA/CARD **2778	POS42424481	DR	1,765.00		1,942,013.01
19-10-2022	UPI/430337983/RAPIDO/rapido@ybl	UPI400775309	DR	125.00		1,941,888.01
19-10-2022	UPI/810621860/RECEIVED FROM/friend@upi	UPI844942225	CR		11,171.00	1,953,059.01
20-10-2022	ATM/CASH WDL/S1CA6276/CANARA ATM SUNGAM	ATM32650456	DR	10,000.00		1,943,059.01
21-10-2022	POS/535486/MYNTRA INDIA/CARD **7063	POS20235355	DR	1,249.00		1,941,810.01
21-10-2022	UPI/262613838/EATSURE/eatsure@hdfcbank	UPI113142008	DR	337.00		1,941,473.01
21-10-2022	POS/648889/BHARAT PETROLEUM CBE/CARD **4489	FUEL35593096	DR	1,301.00		1,940,172.01
21-10-2022	UPI/833367536/RAPIDO/rapido@ybl	UPI486049733	DR	298.00		1,939,874.01
24-10-2022	POS/797442/MYNTRA INDIA/CARD **5319	POS80050486	DR	22,960.00		1,916,914.01
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8654/PAYMENT	CC76000522	DR	54,254.30		1,862,659.71
25-10-2022	UPI/765754522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580927076	DR	1,036.00		1,861,623.71
25-10-2022	ATM/CASH WDL/S1CA2592/CANARA ATM AVINASHI ROAD	ATM77311956	DR	2,000.00		1,859,623.71
25-10-2022	UPI/232824209/UBER/uber@ybl	UPI193826569	DR	238.00		1,859,385.71
26-10-2022	UPI/826422470/SWIGGY/swiggy@hdfcbank	UPI987224162	DR	574.00		1,858,811.71
27-10-2022	POS/609128/MEESHO INDIA/CARD **9527	POS85222509	DR	1,231.00		1,857,580.71
27-10-2022	POS/607967/BHARAT PETROLEUM CBE/CARD **9935	FUEL86273763	DR	3,474.00		1,854,106.71
27-10-2022	ATM/CASH WDL/S1AX1472/AXIS ATM TRICHY ROAD	ATM34809932	DR	5,000.00		1,849,106.71
29-10-2022	UPI/746344805/ZOMATO/zomato@hdfcbank	UPI850387171	DR	533.00		1,848,573.71
30-10-2022	NEFT-623831-SALZER ELECTRONICS-SALARY OCT	NEFT17220700	CR		251,613.77	2,100,187.48
30-10-2022	UPI/977970545/RAPIDO/rapido@ybl	UPI330187814	DR	220.00		2,099,967.48
30-10-2022	UPI/502575280/RAPIDO/rapido@ybl	UPI735935706	DR	154.00		2,099,813.48
02-11-2022	UPI/628298121/LANDLORD RENT/landlord@okhdfc	UPI361199788	DR	46,370.00		2,053,443.48
02-11-2022	ATM/CASH WDL/S1AX1707/AXIS ATM KALAPATTI	ATM90285439	DR	5,000.00		2,048,443.48
03-11-2022	UPI/273397793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172348322	DR	3,922.00		2,044,521.48
03-11-2022	UPI/369756737/SWIGGY/swiggy@hdfcbank	UPI997046935	DR	365.00		2,044,156.48
03-11-2022	UPI/229301271/UBER/uber@ybl	UPI857390627	DR	359.00		2,043,797.48
04-11-2022	UPI/972014963/SWIGGY/swiggy@hdfcbank	UPI407429591	DR	440.00		2,043,357.48
06-11-2022	UPI/419233439/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722785559	DR	2,950.00		2,040,407.48
06-11-2022	NEFT/967713/FAMILY SUPPORT/TRANSFER	NEFT68760578	DR	9,600.00		2,030,807.48
07-11-2022	POS/477503/FLIPKART INDIA/CARD **4082	POS77473046	DR	1,817.00		2,028,990.48
07-11-2022	POS/969890/AJIO INDIA/CARD **7041	POS32473733	DR	701.00		2,028,289.48
07-11-2022	UPI/203579060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940651864	DR	627.00		2,027,662.48
08-11-2022	UPI/182144622/EATSURE/eatsure@hdfcbank	UPI549366097	DR	578.00		2,027,084.48
08-11-2022	UPI/999961406/NETMEDS CBE/netmedscbe@ybl	UPI362288101	DR	856.00		2,026,228.48
09-11-2022	UPI/302692160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563075140	DR	3,847.00		2,022,381.48
10-11-2022	ATM/CASH WDL/S1CA7565/CANARA ATM RACE COURSE	ATM81771039	DR	2,000.00		2,020,381.48
11-11-2022	UPI/706335109/RAPIDO/rapido@ybl	UPI783149758	DR	134.00		2,020,247.48
11-11-2022	ACH/DEBIT/NETFLIX/SUB59687342	SUB246147	DR	149.00		2,020,098.48
12-11-2022	ATM/CASH WDL/S1AX4200/AXIS ATM SINGANALLUR	ATM55106378	DR	10,000.00		2,010,098.48
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2613640591	ELEC849310	DR	1,081.00		2,009,017.48
14-11-2022	POS/153495/FLIPKART INDIA/CARD **3730	POS13004517	DR	937.00		2,008,080.48
14-11-2022	POS/874050/AJIO INDIA/CARD **3154	POS34435567	DR	442.00		2,007,638.48
15-11-2022	NEFT/PPF/AC837556860/PPF DEPOSIT	PPF3539966	DR	2,000.00		2,005,638.48
15-11-2022	POS/841016/A2B ADYAR ANANDA BHAVAN/CARD **2481	POS53168166	DR	675.00		2,004,963.48
15-11-2022	UPI/424676821/OLA/ola@ybl	UPI256497522	DR	129.00		2,004,834.48
16-11-2022	ATM/CASH WDL/S1AX2596/AXIS ATM KALAPATTI	ATM43732978	DR	5,000.00		1,999,834.48
16-11-2022	UPI/656299070/UBER/uber@ybl	UPI235883808	DR	311.00		1,999,523.48
17-11-2022	UPI/121423612/ZOMATO/zomato@hdfcbank	UPI604670805	DR	640.00		1,998,883.48
17-11-2022	UPI/999402437/UBER/uber@ybl	UPI420384126	DR	100.00		1,998,783.48
18-11-2022	ATM/CASH WDL/S1HD7469/HDFC ATM TOWN HALL	ATM34238035	DR	3,000.00		1,995,783.48
19-11-2022	UPI/635775666/OLA/ola@ybl	UPI175678216	DR	263.00		1,995,520.48
20-11-2022	POS/250320/FLIPKART INDIA/CARD **7584	POS80124049	DR	2,122.00		1,993,398.48
20-11-2022	UPI/311318015/ZOMATO/zomato@hdfcbank	UPI702088209	DR	786.00		1,992,612.48
21-11-2022	POS/482134/MEESHO INDIA/CARD **7197	POS22226313	DR	7,930.00		1,984,682.48
22-11-2022	POS/809888/MEESHO INDIA/CARD **6085	POS10672530	DR	643.00		1,984,039.48
22-11-2022	UPI/568129198/EATSURE/eatsure@hdfcbank	UPI199723614	DR	741.00		1,983,298.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	UPI/377250854/RAPIDO/rapido@ybl	UPI105779476	DR	148.00		1,983,150.48
23-11-2022	POS/848597/MEESHO INDIA/CARD **1503	POS40943993	DR	2,684.00		1,980,466.48
23-11-2022	POS/811144/JUNIOR KUPPANNA/CARD **1972	POS18408041	DR	474.00		1,979,992.48
24-11-2022	UPI/825567839/VI RECHARGE/vi@paytm	UPI707593544	DR	399.00		1,979,593.48
25-11-2022	UPI/126043351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565228583	DR	2,293.00		1,977,300.48
25-11-2022	UPI/579726764/EATSURE/eatsure@hdfcbank	UPI125797360	DR	439.00		1,976,861.48
25-11-2022	ATM/CASH WDL/S1HD1960/HDFC ATM RS PURAM	ATM45547256	DR	2,000.00		1,974,861.48
26-11-2022	POS/731039/AMAZON INDIA/CARD **6059	POS68366872	DR	1,901.00		1,972,960.48
27-11-2022	UPI/458438286/EATSURE/eatsure@hdfcbank	UPI651569250	DR	353.00		1,972,607.48
28-11-2022	NEFT-402404-SALZER ELECTRONICS-SALARY NOV	NEFT93060119	CR		252,371.93	2,224,979.41
29-11-2022	POS/142090/AJO INDIA/CARD **6844	POS36673319	DR	7,051.00		2,217,928.41
01-12-2022	POS/272665/MYNTRA INDIA/CARD **2714	POS74151442	DR	800.00		2,217,128.41
02-12-2022	UPI/312097943/LANDLORD RENT/landlord@okhdfc	UPI957270071	DR	46,370.00		2,170,758.41
03-12-2022	POS/945233/FLIPKART INDIA/CARD **1239	POS16117958	DR	2,515.00		2,168,243.41
04-12-2022	UPI/396798189/EATSURE/eatsure@hdfcbank	UPI506731491	DR	286.00		2,167,957.41
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45860049	NET366021	DR	799.00		2,167,158.41
05-12-2022	POS/521044/HOTEL ANNAPOORNA/CARD **1488	POS70611732	DR	367.00		2,166,791.41
05-12-2022	ATM/CASH WDL/S1CA2508/CANARA ATM SINGANALLUR	ATM27142071	DR	5,000.00		2,161,791.41
05-12-2022	ATM/CASH WDL/S1CA8786/CANARA ATM HOPES COLLEGE	ATM89860846	DR	2,000.00		2,159,791.41
06-12-2022	POS/463878/HP PETROL RS PURAM/CARD **1648	FUEL64545127	DR	2,283.00		2,157,508.41
07-12-2022	UPI/847025950/MORE SUPERMARKET/moresupermarket@upi	UPI404379153	DR	3,097.00		2,154,411.41
07-12-2022	ATM/CASH WDL/S1AX3729/AXIS ATM THUDIYALUR	ATM23338307	DR	3,000.00		2,151,411.41
08-12-2022	POS/960178/AMAZON INDIA/CARD **7891	POS71580628	DR	428.00		2,150,983.41
08-12-2022	POS/425627/SHELL TRICHY ROAD/CARD **6247	FUEL61595548	DR	2,807.00		2,148,176.41
10-12-2022	NEFT/PPF/AC146354557/PPF DEPOSIT	PPF1730152	DR	2,000.00		2,146,176.41
10-12-2022	UPI/401727548/SWIGGY/swiggy@hdfcbank	UPI903379808	DR	748.00		2,145,428.41
11-12-2022	UPI/951066097/NETMEDS CBE/netmedscbe@ybl	UPI157931458	DR	432.00		2,144,996.41
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4922500162	ELEC446093	DR	1,108.00		2,143,888.41
13-12-2022	UPI/256621533/ZOMATO/zomato@hdfcbank	UPI365114073	DR	256.00		2,143,632.41
14-12-2022	UPI/283113919/UBER/uber@ybl	UPI842701900	DR	187.00		2,143,445.41
15-12-2022	UPI/393534513/SWIGGY/swiggy@hdfcbank	UPI423895108	DR	506.00		2,142,939.41
16-12-2022	UPI/294884423/OLA/ola@ybl	UPI799451589	DR	86.00		2,142,853.41
17-12-2022	UPI/902513536/MORE SUPERMARKET/moresupermarket@upi	UPI464970903	DR	2,769.00		2,140,084.41
19-12-2022	ATM/CASH WDL/S1AX9666/AXIS ATM TOWN HALL	ATM75223924	DR	3,000.00		2,137,084.41
21-12-2022	UPI/130409843/EATSURE/eatsure@hdfcbank	UPI810444730	DR	356.00		2,136,728.41
22-12-2022	UPI/581664738/JIO RECHARGE/jio@paytm	UPI915914587	DR	449.00		2,136,279.41
22-12-2022	POS/422275/FLIPKART INDIA/CARD **1132	POS15079519	DR	15,726.00		2,120,553.41
22-12-2022	UPI/687432484/EATSURE/eatsure@hdfcbank	UPI382960396	DR	751.00		2,119,802.41
22-12-2022	POS/539806/SHREE ANANDHAAS/CARD **2521	POS94119848	DR	824.00		2,118,978.41
22-12-2022	ATM/CASH WDL/S1AX3418/AXIS ATM SAIBABA COLONY	ATM97356978	DR	2,000.00		2,116,978.41
23-12-2022	POS/775785/FLIPKART INDIA/CARD **7386	POS75037022	DR	1,488.00		2,115,490.41
23-12-2022	UPI/969440773/MORE SUPERMARKET/moresupermarket@upi	UPI583462664	DR	4,060.00		2,111,430.41
23-12-2022	ATM/CASH WDL/S1C3731/ICICI ATM UKKADAM	ATM30222569	DR	3,000.00		2,108,430.41
24-12-2022	UPI/855023614/ZOMATO/zomato@hdfcbank	UPI112210875	DR	727.00		2,107,703.41
26-12-2022	UPI/335275922/INDANE GAS CBE/indane@ybl	UPI244488698	DR	902.00		2,106,801.41
26-12-2022	UPI/998965697/OLA/ola@ybl	UPI408324089	DR	88.00		2,106,713.41
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171633	DR	17.70		2,106,695.71
27-12-2022	UPI/670389172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233886921	DR	1,365.00		2,105,330.71
27-12-2022	UPI/529778500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390016727	DR	2,997.00		2,102,333.71
28-12-2022	POS/347172/MYNTRA INDIA/CARD **4772	POS26011645	DR	1,475.00		2,100,858.71
29-12-2022	UPI/553376818/ZOMATO/zomato@hdfcbank	UPI663892413	DR	178.00		2,100,680.71
30-12-2022	NEFT-626923-SALZER ELECTRONICS-SALARY DEC	NEFT47415668	CR		244,826.30	2,345,507.01
31-12-2022	POS/872969/AJO INDIA/CARD **3028	POS47355010	DR	1,718.00		2,343,789.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT520123	CR		12,304.89	2,356,093.90
01-01-2023	UPI/702817580/ZOMATO/zomato@hdfcbank	UPI209246758	DR	768.00		2,355,325.90
01-01-2023	UPI/345652449/RAPIDO/rapido@ybl	UPI500123828	DR	101.00		2,355,224.90
02-01-2023	UPI/620087935/EATSURE/eatsure@hdfcbank	UPI368162498	DR	591.00		2,354,633.90
02-01-2023	ATM/CASH WDL/S1O8279/IOB ATM TRICHY ROAD	ATM48372913	DR	1,000.00		2,353,633.90
04-01-2023	UPI/794589602/LANDLORD RENT/landlord@okhdfc	UPI444816762	DR	48,578.00		2,305,055.90
04-01-2023	POS/187955/FLIPKART INDIA/CARD **7105	POS27700162	DR	2,217.00		2,302,838.90
04-01-2023	UPI/614528930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897492081	DR	2,898.00		2,299,940.90
04-01-2023	UPI/108663284/EATSURE/eatsure@hdfcbank	UPI424066391	DR	307.00		2,299,633.90
05-01-2023	UPI/680185971/EATSURE/eatsure@hdfcbank	UPI998001957	DR	632.00		2,299,001.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/326350155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659235866	DR	1,401.00		2,297,600.90
08-01-2023	POS/649748/A2B ADYAR ANANDA BHAVAN/CARD **2049	POS82685681	DR	1,457.00		2,296,143.90
08-01-2023	ACH/DEBIT/NETFLIX/SUB32706857	SUB519861	DR	499.00		2,295,644.90
09-01-2023	POS/293299/MEESHO INDIA/CARD **1654	POS72079516	DR	1,658.00		2,293,986.90
09-01-2023	UPI/843494157/MORE SUPERMARKET/moresupermarket@upi	UPI799073342	DR	1,758.00		2,292,228.90
09-01-2023	UPI/657534203/UBER/uber@ybl	UPI732823436	DR	108.00		2,292,120.90
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38648899	NET895070	DR	599.00		2,291,521.90
11-01-2023	NEFT/PPF/AC751161211/PPF DEPOSIT	PPF2904792	DR	2,000.00		2,289,521.90
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9850757496	ELEC427599	DR	1,388.00		2,288,133.90
12-01-2023	UPI/432972855/SWIGGY/swiggy@hdfcbank	UPI530934372	DR	164.00		2,287,969.90
14-01-2023	POS/746829/JUNIOR KUPPANNA/CARD **4698	POS39663297	DR	1,344.00		2,286,625.90
15-01-2023	ATM/CASH WDL/S1AX7018/AXIS ATM TOWN HALL	ATM20359953	DR	5,000.00		2,281,625.90
17-01-2023	UPI/640419904/VI RECHARGE/vi@paytm	UPI995404895	DR	399.00		2,281,226.90
17-01-2023	UPI/476818307/SWIGGY/swiggy@hdfcbank	UPI802185894	DR	370.00		2,280,856.90
17-01-2023	NEFT/941590/HEALTH INSURANCE/PREMIUM	INS32172910	DR	25,480.00		2,255,376.90
19-01-2023	UPI/946651662/ZOMATO/zomato@hdfcbank	UPI155488796	DR	711.00		2,254,665.90
20-01-2023	ATM/CASH WDL/S1HD1166/HDFC ATM SARAVANAMPATTI	ATM28413235	DR	5,000.00		2,249,665.90
22-01-2023	ATM/CASH WDL/S1AX9227/AXIS ATM TOWN HALL	ATM87369127	DR	2,000.00		2,247,665.90
23-01-2023	UPI/780130478/RAPIDO/rapido@ybl	UPI197489603	DR	293.00		2,247,372.90
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8112/PAYMENT	CC62276458	DR	20,498.32		2,226,874.58
24-01-2023	UPI/106197580/ZOMATO/zomato@hdfcbank	UPI459677640	DR	402.00		2,226,472.58
25-01-2023	POS/932866/MEESHO INDIA/CARD **7410	POS85434068	DR	2,082.00		2,224,390.58
25-01-2023	UPI/771324455/RAPIDO/rapido@ybl	UPI514093565	DR	264.00		2,224,126.58
26-01-2023	POS/440348/HOTEL ANNAPOORNA/CARD **9135	POS36047808	DR	1,038.00		2,223,088.58
26-01-2023	UPI/153722129/OLA/ola@ybl	UPI554639592	DR	243.00		2,222,845.58
28-01-2023	UPI/926497895/DMART COIMBATORE/dmartcoimbatore@upi	UPI481721953	DR	2,717.00		2,220,128.58
28-01-2023	UPI/465963898/MORE SUPERMARKET/moresupermarket@upi	UPI922605459	DR	1,303.00		2,218,825.58
28-01-2023	POS/117543/SREE ANNAPOORNA/CARD **8062	POS84283224	DR	532.00		2,218,293.58
28-01-2023	UPI/390925868/OLA/ola@ybl	UPI886208255	DR	368.00		2,217,925.58
29-01-2023	NEFT-450295-SALZER ELECTRONICS-SALARY JAN	NEFT18103356	CR		264,264.66	2,482,190.24
29-01-2023	UPI/881236994/SWIGGY/swiggy@hdfcbank	UPI768236624	DR	205.00		2,481,985.24
29-01-2023	UPI/534470042/UBER/uber@ybl	UPI537445859	DR	126.00		2,481,859.24
30-01-2023	UPI/751500791/RAPIDO/rapido@ybl	UPI819895838	DR	243.00		2,481,616.24
31-01-2023	ATM/CASH WDL/S1AX8556/AXIS ATM GANDHIPURAM	ATM11188474	DR	2,000.00		2,479,616.24
01-02-2023	UPI/314651157/OLA/ola@ybl	UPI687938654	DR	381.00		2,479,235.24
01-02-2023	UPI/208615633/NETMEDS CBE/netmedscbe@ybl	UPI211261981	DR	113.00		2,479,122.24
02-02-2023	POS/564085/BHARAT PETROLEUM CBE/CARD **2458	FUEL55839799	DR	2,087.00		2,477,035.24
02-02-2023	POS/443605/INDIAN OIL GANDHIPURAM/CARD **4258	FUEL50449459	DR	894.00		2,476,141.24
02-02-2023	POS/659656/INDIAN OIL AVINASHI RD/CARD **5568	FUEL90513125	DR	2,271.00		2,473,870.24
02-02-2023	UPI/718132643/UBER/uber@ybl	UPI885633994	DR	312.00		2,473,558.24
03-02-2023	UPI/540054937/SWIGGY/swiggy@hdfcbank	UPI820007441	DR	287.00		2,473,271.24
03-02-2023	ACH/DEBIT/HOTSTAR/SUB90135258	SUB142077	DR	199.00		2,473,072.24
04-02-2023	UPI/113381269/LANDLORD RENT/landlord@okhdfc	UPI742551246	DR	48,578.00		2,424,494.24
05-02-2023	POS/519388/SHREE ANANDHAAS/CARD **2317	POS26025974	DR	995.00		2,423,499.24
05-02-2023	UPI/278590918/UBER/uber@ybl	UPI781466457	DR	352.00		2,423,147.24
06-02-2023	POS/787643/KOVAI BIRIYANI/CARD **1816	POS24310307	DR	1,489.00		2,421,658.24
06-02-2023	POS/975208/SHELL TRICHY ROAD/CARD **5753	FUEL56835632	DR	882.00		2,420,776.24
07-02-2023	UPI/479039461/EATSURE/eatsure@hdfcbank	UPI509265218	DR	321.00		2,420,455.24
07-02-2023	UPI/353274430/MEDPLUS CBE/medpluscbe@ybl	UPI295841509	DR	946.00		2,419,509.24
08-02-2023	UPI/235805660/SWIGGY/swiggy@hdfcbank	UPI985465369	DR	561.00		2,418,948.24
09-02-2023	POS/390863/INDIAN OIL GANDHIPURAM/CARD **9926	FUEL48198852	DR	2,115.00		2,416,833.24
10-02-2023	POS/572308/JUNIOR KUPPANNA/CARD **5394	POS57728838	DR	1,413.00		2,415,420.24
10-02-2023	UPI/557474356/OLA/ola@ybl	UPI515497923	DR	347.00		2,415,073.24
12-02-2023	UPI/180892735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839898068	DR	1,407.00		2,413,666.24
13-02-2023	POS/537166/AJIO INDIA/CARD **4218	POS61481543	DR	637.00		2,413,029.24
13-02-2023	POS/672775/AJIO INDIA/CARD **2394	POS51564787	DR	1,615.00		2,411,414.24
13-02-2023	UPI/232566314/MORE SUPERMARKET/moresupermarket@upi	UPI369677249	DR	1,998.00		2,409,416.24
13-02-2023	UPI/391739368/OLA/ola@ybl	UPI146578531	DR	87.00		2,409,329.24
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5232024312	ELEC208701	DR	1,128.00		2,408,201.24
14-02-2023	UPI/331019975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211274951	DR	196.00		2,408,005.24
15-02-2023	NEFT/PPF/AC332911651/PPF DEPOSIT	PPF5824550	DR	2,000.00		2,406,005.24
15-02-2023	ATM/CASH WDL/S1AX3221/AXIS ATM SINGANALLUR	ATM52581425	DR	2,000.00		2,404,005.24
15-02-2023	UPI/664368013/UBER/uber@ybl	UPI115315374	DR	233.00		2,403,772.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	POS/748121/MYNTRA INDIA/CARD **6161	POS56880643	DR	465.00		2,403,307.24
16-02-2023	UPI/500402250/EATSURE/eatsure@hdfcbank	UPI212642433	DR	658.00		2,402,649.24
16-02-2023	UPI/202816276/RAPIDO/rapido@ybl	UPI745758749	DR	328.00		2,402,321.24
16-02-2023	UPI/911159664/UBER/uber@ybl	UPI220840176	DR	354.00		2,401,967.24
19-02-2023	UPI/497129741/INDANE GAS CBE/indane@ybl	UPI189235064	DR	954.00		2,401,013.24
20-02-2023	POS/763424/SREE ANNAPOORNA/CARD **7955	POS76046760	DR	529.00		2,400,484.24
22-02-2023	POS/848858/MYNTRA INDIA/CARD **2694	POS86046702	DR	2,542.00		2,397,942.24
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4721/PAYMENT	CC12518257	DR	20,902.16		2,377,040.08
23-02-2023	ATM/CASH WDL/S1AX6364/AXIS ATM UKKADAM	ATM23104927	DR	3,000.00		2,374,040.08
24-02-2023	UPI/649437120/JIO RECHARGE/jio@paytm	UPI977212844	DR	399.00		2,373,641.08
24-02-2023	ATM/CASH WDL/S1AX1181/AXIS ATM THUDIYALUR	ATM36003346	DR	10,000.00		2,363,641.08
26-02-2023	UPI/892463846/DMART COIMBATORE/dmartcoimbatore@upi	UPI906808638	DR	1,123.00		2,362,518.08
28-02-2023	NEFT-376115-SALZER ELECTRONICS-SALARY FEB	NEFT95652166	CR		261,966.31	2,624,484.39
28-02-2023	UPI/551985645/EATSURE/eatsure@hdfcbank	UPI166995550	DR	559.00		2,623,925.39
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57511379	NET438970	DR	599.00		2,623,326.39
01-03-2023	POS/891830/AJO INDIA/CARD **8657	POS47016168	DR	366.00		2,622,960.39
01-03-2023	POS/138336/AMAZON INDIA/CARD **3370	POS89468231	DR	2,943.00		2,620,017.39
01-03-2023	UPI/617364714/OLA/ola@ybl	UPI347363145	DR	330.00		2,619,687.39
02-03-2023	UPI/480843199/LANDLORD RENT/landlord@okhdfc	UPI850492248	DR	48,578.00		2,571,109.39
02-03-2023	POS/933153/MYNTRA INDIA/CARD **3384	POS37789186	DR	2,973.00		2,568,136.39
02-03-2023	UPI/352468552/NETMEDS CBE/netmedscbe@ybl	UPI281958169	DR	493.00		2,567,643.39
03-03-2023	UPI/384199578/SWIGGY/swiggy@hdfcbank	UPI242914335	DR	660.00		2,566,983.39
03-03-2023	ATM/CASH WDL/S1AX1929/AXIS ATM TOWN HALL	ATM77313557	DR	5,000.00		2,561,983.39
06-03-2023	POS/889125/MEESHO INDIA/CARD **5281	POS57639966	DR	1,315.00		2,560,668.39
07-03-2023	UPI/535875814/MORE SUPERMARKET/moresupermarket@upi	UPI362029337	DR	3,960.00		2,556,708.39
08-03-2023	UPI/566731575/EATSURE/eatsure@hdfcbank	UPI556430487	DR	434.00		2,556,274.39
09-03-2023	POS/885247/FLIPKART INDIA/CARD **5649	POS12361771	DR	2,488.00		2,553,786.39
10-03-2023	UPI/278110320/RAPIDO/rapido@ybl	UPI263546303	DR	343.00		2,553,443.39
11-03-2023	UPI/763841013/EATSURE/eatsure@hdfcbank	UPI825393792	DR	203.00		2,553,240.39
11-03-2023	ATM/CASH WDL/S1CA1681/CANARA ATM TRICHY ROAD	ATM45422337	DR	1,000.00		2,552,240.39
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5436568214	ELEC821710	DR	2,413.00		2,549,827.39
13-03-2023	POS/648347/MEESHO INDIA/CARD **8003	POS74045790	DR	25,580.00		2,524,247.39
13-03-2023	POS/116483/MEESHO INDIA/CARD **6942	POS20489477	DR	1,236.00		2,523,011.39
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB43505103	SUB675567	DR	299.00		2,522,712.39
16-03-2023	POS/236833/A2B ADYAR ANANDA BHAVAN/CARD **3525	POS81889249	DR	348.00		2,522,364.39
17-03-2023	UPI/630356214/SWIGGY/swiggy@hdfcbank	UPI171262865	DR	272.00		2,522,092.39
19-03-2023	NEFT/PPF/AC619564992/PPF DEPOSIT	PPF6722253	DR	2,000.00		2,520,092.39
22-03-2023	UPI/328114744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692063478	DR	1,853.00		2,518,239.39
24-03-2023	UPI/918866957/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316078273	DR	2,508.00		2,515,731.39
24-03-2023	UPI/945786830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385999070	DR	1,089.00		2,514,642.39
25-03-2023	UPI/472245129/AIRTEL RECHARGE/airtel@paytm	UPI319664861	DR	399.00		2,514,243.39
28-03-2023	POS/651325/ANNAPOORNA CBE/CARD **8364	POS34317191	DR	1,068.00		2,513,175.39
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719453	DR	17.70		2,513,157.69
29-03-2023	UPI/863517426/MORE SUPERMARKET/moresupermarket@upi	UPI346109389	DR	1,813.00		2,511,344.69
29-03-2023	UPI/116265456/EATSURE/eatsure@hdfcbank	UPI132930149	DR	571.00		2,510,773.69
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT721047	CR		15,154.30	2,525,927.99
01-04-2023	NEFT-484177-SALZER ELECTRONICS-SALARY MAR	NEFT59670795	CR		271,725.59	2,797,653.58
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57999519	NET996955	DR	599.00		2,797,054.58
01-04-2023	POS/453216/MEESHO INDIA/CARD **9202	POS89070076	DR	599.00		2,796,455.58
02-04-2023	UPI/240697697/LANDLORD RENT/landlord@okhdfc	UPI356421364	DR	48,578.00		2,747,877.58
02-04-2023	POS/190215/FLIPKART INDIA/CARD **5126	POS29220258	DR	2,718.00		2,745,159.58
03-04-2023	UPI/233033864/NETMEDS CBE/netmedscbe@ybl	UPI101119089	DR	751.00		2,744,408.58
05-04-2023	POS/879489/SHREE ANANDHAAS/CARD **7581	POS29559072	DR	1,532.00		2,742,876.58
06-04-2023	NEFT-950671-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT73326329	CR		104,034.31	2,846,910.89
08-04-2023	POS/171785/SHELL TRICHY ROAD/CARD **9649	FUEL82797398	DR	1,802.00		2,845,108.89
09-04-2023	UPI/288014495/SWIGGY/swiggy@hdfcbank	UPI883249243	DR	787.00		2,844,321.89
10-04-2023	POS/908703/FLIPKART INDIA/CARD **2901	POS36263982	DR	2,319.00		2,842,002.89
10-04-2023	ATM/CASH WDL/S1HD7490/HDFC ATM RACE COURSE	ATM72111836	DR	2,000.00		2,840,002.89
12-04-2023	POS/354138/SHREE ANANDHAAS/CARD **5567	POS43233379	DR	591.00		2,839,411.89
14-04-2023	UPI/262490412/SWIGGY/swiggy@hdfcbank	UPI555593778	DR	679.00		2,838,732.89
14-04-2023	ATM/CASH WDL/S1C6150/ICICI ATM AVINASHI ROAD	ATM15512650	DR	5,000.00		2,833,732.89
14-04-2023	UPI/107326978/RAPIDO/rapido@ybl	UPI589350357	DR	242.00		2,833,490.89
15-04-2023	ATM/CASH WDL/S1O9023/IOB ATM GANDHIPURAM	ATM54421109	DR	2,000.00		2,831,490.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5892639662	ELEC391207	DR	2,814.00		2,828,676.89
16-04-2023	UPI/349041415/NILGIRIS CBE/nilgirisbe@upi	UPI661026968	DR	1,286.00		2,827,390.89
18-04-2023	NEFT/PPF/AC399197690/PPF DEPOSIT	PPF9225467	DR	2,000.00		2,825,390.89
18-04-2023	UPI/766415823/VI RECHARGE/vi@paytm	UPI203566340	DR	599.00		2,824,791.89
18-04-2023	POS/990836/KOVAI BIRIYANI/CARD **2415	POS99805063	DR	471.00		2,824,320.89
18-04-2023	UPI/742138024/RAPIDO/rapido@ybl	UPI644430548	DR	84.00		2,824,236.89
20-04-2023	UPI/686378162/DMART COIMBATORE/dmartcoimbatore@upi	UPI655580866	DR	1,760.00		2,822,476.89
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1146/PAYMENT	CC58426652	DR	41,354.82		2,781,122.07
24-04-2023	POS/179471/INDIAN OIL GANDHIPURAM/CARD **1509	FUEL90247359	DR	1,965.00		2,779,157.07
25-04-2023	ATM/CASH WDL/S1AX4587/AXIS ATM AVINASHI ROAD	ATM81388311	DR	5,000.00		2,774,157.07
26-04-2023	POS/585805/JUNIOR KUPPANNA/CARD **6635	POS21785060	DR	644.00		2,773,513.07
28-04-2023	UPI/181178325/EATSURE/eatsure@hdfcbank	UPI776421745	DR	584.00		2,772,929.07
29-04-2023	UPI/896557184/ZOMATO/zomato@hdfcbank	UPI577775718	DR	187.00		2,772,742.07
29-04-2023	ATM/CASH WDL/S1HD9855/HDFC ATM THUDIYALUR	ATM80493619	DR	5,000.00		2,767,742.07
29-04-2023	ATM/CASH WDL/S1IO9413/IOB ATM METTUPALAYAM ROAD	ATM77306009	DR	5,000.00		2,762,742.07
01-05-2023	NEFT-265805-SALZER ELECTRONICS-SALARY APR	NEFT52895388	CR		267,896.92	3,030,638.99
01-05-2023	UPI/545374721/LANDLORD RENT/landlord@okhdfc	UPI268363985	DR	48,578.00		2,982,060.99
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB63945355	SUB581465	DR	149.00		2,981,911.99
02-05-2023	POS/698900/MEESHO INDIA/CARD **9772	POS32639267	DR	2,796.00		2,979,115.99
04-05-2023	UPI/643945280/DMART COIMBATORE/dmartcoimbatore@upi	UPI961009666	DR	2,494.00		2,976,621.99
05-05-2023	UPI/429524964/EATSURE/eatsure@hdfcbank	UPI784819407	DR	737.00		2,975,884.99
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97533661	NET965412	DR	1,199.00		2,974,685.99
07-05-2023	UPI/446434198/UBER/uber@ybl	UPI371902732	DR	259.00		2,974,426.99
08-05-2023	POS/300760/MYNTRA INDIA/CARD **2893	POS81603517	DR	2,807.00		2,971,619.99
10-05-2023	POS/654923/SREE ANNAPOORNA/CARD **1761	POS94488735	DR	1,467.00		2,970,152.99
11-05-2023	ATM/CASH WDL/S1AX3033/AXIS ATM AVINASHI ROAD	ATM48997969	DR	2,000.00		2,968,152.99
11-05-2023	UPI/785162204/RAPIDO/rapido@ybl	UPI520660102	DR	333.00		2,967,819.99
11-05-2023	UPI/519019588/NETMEDS CBE/netmedsbe@ybl	UPI849199229	DR	478.00		2,967,341.99
12-05-2023	POS/669283/AJO INDIA/CARD **8538	POS35350601	DR	1,472.00		2,965,869.99
13-05-2023	UPI/936331213/SWIGGY/swiggy@hdfcbank	UPI149352130	DR	701.00		2,965,168.99
13-05-2023	UPI/922376581/RAPIDO/rapido@ybl	UPI203086808	DR	329.00		2,964,839.99
14-05-2023	NEFT/PPF/AC898766318/PPF DEPOSIT	PPF7683679	DR	2,000.00		2,962,839.99
14-05-2023	POS/519840/MEESHO INDIA/CARD **9221	POS72645577	DR	461.00		2,962,378.99
15-05-2023	UPI/644365537/NILGIRIS CBE/nilgirisbe@upi	UPI278216332	DR	3,151.00		2,959,227.99
16-05-2023	POS/811518/FLIPKART INDIA/CARD **2308	POS88466626	DR	2,870.00		2,956,357.99
16-05-2023	UPI/986257866/EATSURE/eatsure@hdfcbank	UPI907707808	DR	569.00		2,955,788.99
17-05-2023	UPI/616903033/UBER/uber@ybl	UPI771329899	DR	390.00		2,955,398.99
18-05-2023	UPI/181925898/UBER/uber@ybl	UPI808953054	DR	352.00		2,955,046.99
19-05-2023	UPI/302949048/EATSURE/eatsure@hdfcbank	UPI985629871	DR	151.00		2,954,895.99
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3258146872	ELEC558694	DR	2,640.00		2,952,255.99
20-05-2023	POS/303485/MYNTRA INDIA/CARD **4481	POS99478315	DR	1,710.00		2,950,545.99
20-05-2023	UPI/302298829/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI181421245	DR	3,805.00		2,946,740.99
21-05-2023	UPI/879594328/EATSURE/eatsure@hdfcbank	UPI441686939	DR	205.00		2,946,535.99
22-05-2023	UPI/373271181/EATSURE/eatsure@hdfcbank	UPI782493379	DR	638.00		2,945,897.99
23-05-2023	ATM/CASH WDL/S1AX1073/AXIS ATM THUDIYALUR	ATM18881366	DR	2,000.00		2,943,897.99
24-05-2023	UPI/365844230/VI RECHARGE/vi@paytm	UPI854880449	DR	299.00		2,943,598.99
24-05-2023	UPI/618352949/EATSURE/eatsure@hdfcbank	UPI822268165	DR	374.00		2,943,224.99
25-05-2023	UPI/264342431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423366039	DR	2,854.00		2,940,370.99
27-05-2023	ATM/CASH WDL/S1AX6347/AXIS ATM THUDIYALUR	ATM53295920	DR	5,000.00		2,935,370.99
28-05-2023	NEFT-355217-SALZER ELECTRONICS-SALARY MAY	NEFT77652086	CR		265,810.45	3,201,181.44
28-05-2023	UPI/157175677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334321706	DR	2,528.00		3,198,653.44
28-05-2023	UPI/466424371/MEDPLUS CBE/medplusbe@ybl	UPI863305836	DR	969.00		3,197,684.44
29-05-2023	UPI/309156950/INDANE GAS CBE/indane@ybl	UPI638556659	DR	1,062.00		3,196,622.44
29-05-2023	POS/224022/FLIPKART INDIA/CARD **2092	POS44646621	DR	2,939.00		3,193,683.44
29-05-2023	UPI/407881367/UBER/uber@ybl	UPI885707716	DR	176.00		3,193,507.44
31-05-2023	POS/582935/AMAZON INDIA/CARD **9338	POS41542016	DR	2,910.00		3,190,597.44
31-05-2023	ATM/CASH WDL/S1AX9232/AXIS ATM TOWN HALL	ATM64470181	DR	10,000.00		3,180,597.44
31-05-2023	UPI/993830535/UBER/uber@ybl	UPI180028043	DR	300.00		3,180,297.44
31-05-2023	UPI/980421542/RAPIDO/rapido@ybl	UPI194993003	DR	151.00		3,180,146.44
01-06-2023	UPI/164017718/LANDLORD RENT/landlord@okhdfc	UPI824343355	DR	48,578.00		3,131,568.44
01-06-2023	POS/334505/JUNIOR KUPPANNA/CARD **9603	POS22248695	DR	349.00		3,131,219.44
02-06-2023	ATM/CASH WDL/S1AX8069/AXIS ATM SARAVANAMPATTI	ATM55152197	DR	5,000.00		3,126,219.44
02-06-2023	UPI/308456330/RAPIDO/rapido@ybl	UPI670935395	DR	121.00		3,126,098.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29560110	NET859969	DR	999.00		3,125,099.44
04-06-2023	UPI/245953830/SWIGGY/swiggy@hdfcbank	UPI869123698	DR	482.00		3,124,617.44
05-06-2023	UPI/175954793/ZOMATO/zomato@hdfcbank	UPI502754400	DR	302.00		3,124,315.44
06-06-2023	UPI/698537543/ZOMATO/zomato@hdfcbank	UPI353499460	DR	380.00		3,123,935.44
08-06-2023	POS/553309/FLIPKART INDIA/CARD **4765	POS78955496	DR	1,359.00		3,122,576.44
09-06-2023	UPI/443339874/ZOMATO/zomato@hdfcbank	UPI727622666	DR	710.00		3,121,866.44
10-06-2023	POS/493097/FLIPKART INDIA/CARD **4060	POS21899894	DR	20,757.00		3,101,109.44
10-06-2023	UPI/831311431/EATSURE/eatsure@hdfcbank	UPI387713185	DR	546.00		3,100,563.44
11-06-2023	UPI/247551610/INDANE GAS CBE/indane@ybl	UPI880367713	DR	996.00		3,099,567.44
12-06-2023	UPI/841361902/MORE SUPERMARKET/moresupermarket@upi	UPI295472222	DR	1,928.00		3,097,639.44
12-06-2023	UPI/912839929/UBER/uber@ybl	UPI652465876	DR	235.00		3,097,404.44
12-06-2023	UPI/470354096/RAPIDO/rapido@ybl	UPI816316147	DR	153.00		3,097,251.44
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2317570033	ELEC721493	DR	2,701.00		3,094,550.44
13-06-2023	ATM/CASH WDL/S1AX4037/AXIS ATM GANDHIPURAM	ATM41693450	DR	2,000.00		3,092,550.44
13-06-2023	ATM/CASH WDL/S1IO7567/IOB ATM SAIBABA COLONY	ATM49071074	DR	3,000.00		3,089,550.44
14-06-2023	UPI/334993568/EATSURE/eatsure@hdfcbank	UPI512773175	DR	734.00		3,088,816.44
15-06-2023	UPI/817851088/JIO RECHARGE/jio@paytm	UPI268854961	DR	399.00		3,088,417.44
16-06-2023	ATM/CASH WDL/S1SB5127/SBI ATM RS PURAM	ATM35874046	DR	3,000.00		3,085,417.44
17-06-2023	NEFT/PPF/AC462369182/PPF DEPOSIT	PPF3509267	DR	2,000.00		3,083,417.44
17-06-2023	POS/721156/AMAZON INDIA/CARD **3499	POS99968065	DR	1,530.00		3,081,887.44
21-06-2023	POS/839708/MEESHO INDIA/CARD **7651	POS74335628	DR	439.00		3,081,448.44
21-06-2023	UPI/155583963/UBER/uber@ybl	UPI540639984	DR	159.00		3,081,289.44
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5204/PAYMENT	CC85623690	DR	21,153.44		3,060,136.00
23-06-2023	POS/999534/MYNTRA INDIA/CARD **8149	POS87656528	DR	2,138.00		3,057,998.00
23-06-2023	UPI/898446950/MORE SUPERMARKET/moresupermarket@upi	UPI359401816	DR	2,549.00		3,055,449.00
24-06-2023	POS/867910/FLIPKART INDIA/CARD **4253	POS68415587	DR	19,017.00		3,036,432.00
24-06-2023	ATM/CASH WDL/S1SB9827/SBI ATM AVINASHI ROAD	ATM75915037	DR	2,000.00		3,034,432.00
24-06-2023	UPI/317722225/OLA/ola@ybl	UPI927135422	DR	178.00		3,034,254.00
25-06-2023	UPI/551420052/DMART COIMBATORE/dmartcoimbatore@upi	UPI618528208	DR	1,226.00		3,033,028.00
26-06-2023	UPI/557837525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155575941	DR	3,280.00		3,029,748.00
26-06-2023	POS/621025/KOVAI BIRIYANI/CARD **5094	POS78112898	DR	1,362.00		3,028,386.00
28-06-2023	NEFT-208406-SALZER ELECTRONICS-SALARY JUN	NEFT89311286	CR		256,803.04	3,285,189.04
28-06-2023	POS/701965/MYNTRA INDIA/CARD **5733	POS17666046	DR	3,044.00		3,282,145.04
28-06-2023	UPI/884722038/RAPIDO/rapido@ybl	UPI354129189	DR	204.00		3,281,941.04
28-06-2023	UPI/752041290/OLA/ola@ybl	UPI308191443	DR	89.00		3,281,852.04
29-06-2023	UPI/874677259/ZOMATO/zomato@hdfcbank	UPI357875346	DR	202.00		3,281,650.04
29-06-2023	UPI/956720788/ZOMATO/zomato@hdfcbank	UPI748001851	DR	572.00		3,281,078.04
29-06-2023	ATM/CASH WDL/S1AX6287/AXIS ATM VADAVALLI	ATM21601856	DR	3,000.00		3,278,078.04
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510299	DR	17.70		3,278,060.34
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT547469	CR		17,209.82	3,295,270.16
01-07-2023	UPI/745378788/UBER/uber@ybl	UPI642428490	DR	370.00		3,294,900.16
03-07-2023	UPI/470382381/LANDLORD RENT/landlord@okhdfc	UPI566319812	DR	48,578.00		3,246,322.16
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46927744	NET439149	DR	599.00		3,245,723.16
06-07-2023	POS/627079/INDIAN OIL AVINASHI RD/CARD **7964	FUEL78646232	DR	3,496.00		3,242,227.16
06-07-2023	ATM/CASH WDL/S1AX3844/AXIS ATM SUNGAM	ATM71334985	DR	5,000.00		3,237,227.16
06-07-2023	ATM/CASH WDL/S1AX4631/AXIS ATM THUDIYALUR	ATM58767312	DR	1,000.00		3,236,227.16
06-07-2023	UPI/845175779/OLA/ola@ybl	UPI101109653	DR	84.00		3,236,143.16
07-07-2023	POS/553826/AJIO INDIA/CARD **8481	POS12203943	DR	848.00		3,235,295.16
07-07-2023	POS/948032/MEESHO INDIA/CARD **1497	POS36058838	DR	2,068.00		3,233,227.16
07-07-2023	POS/641715/INDIAN OIL GANDHIPURAM/CARD **7183	FUEL99411170	DR	3,251.00		3,229,976.16
08-07-2023	UPI/710255898/EATSURE/eatsure@hdfcbank	UPI808736323	DR	241.00		3,229,735.16
08-07-2023	POS/546976/ANNAPOORNA CBE/CARD **2425	POS92556865	DR	1,054.00		3,228,681.16
10-07-2023	NEFT/PPF/AC583222671/PPF DEPOSIT	PPF3050935	DR	2,000.00		3,226,681.16
10-07-2023	POS/147968/FLIPKART INDIA/CARD **2596	POS70627121	DR	2,218.00		3,224,463.16
10-07-2023	ATM/CASH WDL/S1IO8745/IOB ATM KALAPATTI	ATM91757134	DR	2,000.00		3,222,463.16
12-07-2023	POS/203560/MYNTRA INDIA/CARD **4098	POS53833091	DR	1,658.00		3,220,805.16
13-07-2023	UPI/144620070/NILGIRIS CBE/nilgiriscbe@upi	UPI876340238	DR	3,898.00		3,216,907.16
13-07-2023	UPI/944471661/EATSURE/eatsure@hdfcbank	UPI435809493	DR	242.00		3,216,665.16
13-07-2023	POS/299132/INDIAN OIL AVINASHI RD/CARD **4052	FUEL25455705	DR	1,887.00		3,214,778.16
15-07-2023	UPI/751127508/VI RECHARGE/vi@paytm	UPI952387230	DR	599.00		3,214,179.16
15-07-2023	ATM/CASH WDL/S1AX2063/AXIS ATM RACE COURSE	ATM16249127	DR	5,000.00		3,209,179.16
16-07-2023	UPI/936323712/MORE SUPERMARKET/moresupermarket@upi	UPI804831198	DR	3,724.00		3,205,455.16
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7683470506	ELEC999912	DR	1,244.00		3,204,211.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	POS/937586/AJIO INDIA/CARD **1867	POS46422302	DR	1,146.00		3,203,065.16
18-07-2023	UPI/697473529/ZOMATO/zomato@hdfcbank	UPI509689336	DR	562.00		3,202,503.16
18-07-2023	POS/690606/ANNAPOORNA CBE/CARD **8452	POS11109325	DR	659.00		3,201,844.16
19-07-2023	POS/384804/A2B ADYAR ANANDA BHAVAN/CARD **7414	POS38186464	DR	342.00		3,201,502.16
20-07-2023	POS/974268/AJIO INDIA/CARD **9934	POS60647009	DR	24,436.00		3,177,066.16
21-07-2023	POS/661377/MEESHO INDIA/CARD **2136	POS15534427	DR	1,977.00		3,175,089.16
22-07-2023	UPI/376015629/SWIGGY/swiggy@hdfcbank	UPI297872185	DR	784.00		3,174,305.16
24-07-2023	UPI/761338890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641684334	DR	1,476.00		3,172,829.16
24-07-2023	POS/750589/INDIAN OIL GANDHIPURAM/CARD **1887	FUEL35215292	DR	2,849.00		3,169,980.16
24-07-2023	POS/441517/BHARAT PETROLEUM CBE/CARD **8099	FUEL84598249	DR	1,499.00		3,168,481.16
25-07-2023	UPI/709589198/OLA/ola@ybl	UPI475488363	DR	101.00		3,168,380.16
25-07-2023	UPI/623475841/BOOKMYSHOW/bms@axisbank	UPI825823280	DR	460.00		3,167,920.16
26-07-2023	UPI/782225253/EATSURE/eatsure@hdfcbank	UPI431324407	DR	313.00		3,167,607.16
27-07-2023	UPI/527634750/SWIGGY/swiggy@hdfcbank	UPI834396529	DR	676.00		3,166,931.16
29-07-2023	NEFT-972542-SALZER ELECTRONICS-SALARY JUL	NEFT61270075	CR		266,375.79	3,433,306.95
30-07-2023	POS/133559/AMAZON INDIA/CARD **5909	POS91878316	DR	2,659.00		3,430,647.95
01-08-2023	POS/479822/AMAZON INDIA/CARD **1975	POS68751511	DR	14,889.00		3,415,758.95
03-08-2023	UPI/728673932/LANDLORD RENT/landlord@okhdfc	UPI853193831	DR	48,578.00		3,367,180.95
03-08-2023	UPI/819707671/UBER/uber@ybl	UPI890030061	DR	279.00		3,366,901.95
03-08-2023	NEFT/226796/FAMILY SUPPORT/TRANSFER	NEFT19968114	DR	13,224.00		3,353,677.95
05-08-2023	POS/825575/AJIO INDIA/CARD **6661	POS63790618	DR	1,049.00		3,352,628.95
06-08-2023	UPI/399273043/EATSURE/eatsure@hdfcbank	UPI644139386	DR	583.00		3,352,045.95
06-08-2023	UPI/878069135/EATSURE/eatsure@hdfcbank	UPI649218302	DR	752.00		3,351,293.95
06-08-2023	POS/439784/JUNIOR KUPPANNA/CARD **6029	POS12377250	DR	1,033.00		3,350,260.95
06-08-2023	UPI/139484689/UBER/uber@ybl	UPI984663960	DR	266.00		3,349,994.95
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB54749242	SUB166932	DR	199.00		3,349,795.95
09-08-2023	UPI/247354290/ZOMATO/zomato@hdfcbank	UPI4330111001	DR	349.00		3,349,446.95
11-08-2023	ATM/CASH WDL/S1AX7418/AXIS ATM SARAVANAMPATTI	ATM54382455	DR	1,000.00		3,348,446.95
12-08-2023	UPI/432424427/NETMEDS CBE/netmedscbe@ybl	UPI489649504	DR	815.00		3,347,631.95
13-08-2023	POS/658771/MYNTRA INDIA/CARD **2845	POS81600212	DR	18,857.00		3,328,774.95
14-08-2023	POS/506764/MYNTRA INDIA/CARD **1530	POS31862315	DR	822.00		3,327,952.95
14-08-2023	UPI/672911114/NETMEDS CBE/netmedscbe@ybl	UPI311677087	DR	618.00		3,327,334.95
15-08-2023	UPI/849180428/AIRTEL RECHARGE/airtel@paytm	UPI105495889	DR	699.00		3,326,635.95
17-08-2023	NEFT/PPF/AC995166345/PPF DEPOSIT	PPF2183246	DR	2,000.00		3,324,635.95
17-08-2023	UPI/891404127/NILGIRIS CBE/nilgiriscbe@upi	UPI928922731	DR	2,816.00		3,321,819.95
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2960218556	ELEC983544	DR	1,351.00		3,320,468.95
19-08-2023	UPI/427476668/RAPIDO/rapido@ybl	UPI105777205	DR	292.00		3,320,176.95
20-08-2023	ATM/CASH WDL/S1SB8720/SBI ATM HOPES COLLEGE	ATM48122446	DR	5,000.00		3,315,176.95
21-08-2023	UPI/285373734/ZOMATO/zomato@hdfcbank	UPI909644031	DR	152.00		3,315,024.95
22-08-2023	POS/599490/AJIO INDIA/CARD **6260	POS60410951	DR	2,932.00		3,312,092.95
22-08-2023	UPI/175332454/UBER/uber@ybl	UPI394673347	DR	158.00		3,311,934.95
22-08-2023	UPI/660827965/UBER/uber@ybl	UPI705094814	DR	297.00		3,311,637.95
23-08-2023	UPI/550921351/RAPIDO/rapido@ybl	UPI648449373	DR	148.00		3,311,489.95
24-08-2023	UPI/371007222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI799997914	DR	1,183.00		3,310,306.95
27-08-2023	UPI/265148447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540454582	DR	1,873.00		3,308,433.95
28-08-2023	UPI/219165486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875144737	DR	1,641.00		3,306,792.95
28-08-2023	UPI/986808905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760177679	DR	282.00		3,306,510.95
29-08-2023	POS/161857/FLIPKART INDIA/CARD **3286	POS31184677	DR	2,278.00		3,304,232.95
29-08-2023	ATM/CASH WDL/S1IC9437/ICICI ATM VADAVALLI	ATM76988569	DR	3,000.00		3,301,232.95
29-08-2023	UPI/673615358/UBER/uber@ybl	UPI869304609	DR	233.00		3,300,999.95
30-08-2023	NEFT-349925-SALZER ELECTRONICS-SALARY AUG	NEFT57808651	CR		265,698.40	3,566,698.35
30-08-2023	UPI/969917850/MORE SUPERMARKET/moresupermarket@upi	UPI431590231	DR	3,735.00		3,562,963.35
01-09-2023	UPI/583688293/NILGIRIS CBE/nilgiriscbe@upi	UPI222579691	DR	1,111.00		3,561,852.35
02-09-2023	UPI/483031216/ZOMATO/zomato@hdfcbank	UPI726497431	DR	464.00		3,561,388.35
03-09-2023	UPI/484326864/ZOMATO/zomato@hdfcbank	UPI592341555	DR	394.00		3,560,994.35
03-09-2023	UPI/966990424/EATSURE/eatsure@hdfcbank	UPI295108816	DR	631.00		3,560,363.35
03-09-2023	ATM/CASH WDL/S1AX4974/AXIS ATM METTUPALAYAM ROAD	ATM81860295	DR	5,000.00		3,555,363.35
04-09-2023	NEFT/540616/FAMILY SUPPORT/TRANSFER	NEFT75267081	DR	22,585.00		3,532,778.35
05-09-2023	UPI/180982166/LANDLORD RENT/landlord@okhdfc	UPI526430363	DR	48,578.00		3,484,200.35
05-09-2023	POS/414120/AMAZON INDIA/CARD **6342	POS30470454	DR	2,396.00		3,481,804.35
06-09-2023	POS/353495/HOTEL ANNAPOORNA/CARD **4550	POS59732637	DR	607.00		3,481,197.35
07-09-2023	UPI/217084248/SWIGGY/swiggy@hdfcbank	UPI951947295	DR	183.00		3,481,014.35
07-09-2023	UPI/989423094/EATSURE/eatsure@hdfcbank	UPI315482315	DR	479.00		3,480,535.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/280005636/SWIGGY/swiggy@hdfcbank	UPI948278284	DR	369.00		3,480,166.35
07-09-2023	UPI/983668457/RAPIDO/rapido@ybl	UPI758652662	DR	93.00		3,480,073.35
08-09-2023	ATM/CASH WDL/S1AX3754/AXIS ATM GANDHIPURAM	ATM25536233	DR	3,000.00		3,477,073.35
09-09-2023	UPI/373132027/MORE SUPERMARKET/moresupermarket@upi	UPI648265005	DR	2,261.00		3,474,812.35
09-09-2023	UPI/748630145/UBER/uber@ybl	UPI790765834	DR	268.00		3,474,544.35
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74904481	NET540257	DR	799.00		3,473,745.35
10-09-2023	UPI/150943182/RAPIDO/rapido@ybl	UPI939482205	DR	205.00		3,473,540.35
11-09-2023	UPI/510623527/ZOMATO/zomato@hdfcbank	UPI744572953	DR	553.00		3,472,987.35
11-09-2023	UPI/724927773/ZOMATO/zomato@hdfcbank	UPI169669987	DR	549.00		3,472,438.35
11-09-2023	ATM/CASH WDL/S1AX4812/AXIS ATM GANDHIPURAM	ATM40371583	DR	3,000.00		3,469,438.35
12-09-2023	UPI/893419595/UBER/uber@ybl	UPI610200709	DR	331.00		3,469,107.35
13-09-2023	NEFT/PPF/AC625508772/PPF DEPOSIT	PPF5758215	DR	2,000.00		3,467,107.35
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6399525255	ELEC195122	DR	1,111.00		3,465,996.35
15-09-2023	POS/660400/MEESHO INDIA/CARD **9719	POS32739887	DR	2,615.00		3,463,381.35
17-09-2023	POS/119223/MEESHO INDIA/CARD **4707	POS17444603	DR	1,483.00		3,461,898.35
19-09-2023	UPI/623635170/EATSURE/eatsure@hdfcbank	UPI790946079	DR	664.00		3,461,234.35
19-09-2023	UPI/157140306/SWIGGY/swiggy@hdfcbank	UPI400876010	DR	764.00		3,460,470.35
19-09-2023	UPI/487888285/ZOMATO/zomato@hdfcbank	UPI354507974	DR	521.00		3,459,949.35
20-09-2023	UPI/302534380/UBER/uber@ybl	UPI403308049	DR	353.00		3,459,596.35
20-09-2023	UPI/301524485/OLA/ola@ybl	UPI105513002	DR	197.00		3,459,399.35
21-09-2023	UPI/909294313/AIRTEL RECHARGE/airtel@paytm	UPI921818857	DR	399.00		3,459,000.35
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4539/PAYMENT	CC43721944	DR	25,215.30		3,433,785.05
22-09-2023	UPI/573115450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877525288	DR	2,836.00		3,430,949.05
22-09-2023	ATM/CASH WDL/S1AX2429/AXIS ATM SUNGAM	ATM55997085	DR	5,000.00		3,425,949.05
23-09-2023	UPI/145067278/EATSURE/eatsure@hdfcbank	UPI862721218	DR	265.00		3,425,684.05
23-09-2023	UPI/900442638/RAPIDO/rapido@ybl	UPI563144221	DR	240.00		3,425,444.05
24-09-2023	ATM/CASH WDL/S1IO4097/IOB ATM METTUPALAYAM ROAD	ATM33986591	DR	3,000.00		3,422,444.05
26-09-2023	POS/386737/MYNTRA INDIA/CARD **5455	POS78013385	DR	2,088.00		3,420,356.05
27-09-2023	UPI/354643298/RAPIDO/rapido@ybl	UPI107494005	DR	85.00		3,420,271.05
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866287	DR	17.70		3,420,253.35
30-09-2023	NEFT-755726-SALZER ELECTRONICS-SALARY SEP	NEFT94083699	CR		264,724.19	3,684,977.54
30-09-2023	POS/987419/MEESHO INDIA/CARD **2796	POS73591725	DR	2,679.00		3,682,298.54
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT455924	CR		19,332.07	3,701,630.61
01-10-2023	POS/944693/MYNTRA INDIA/CARD **6608	POS21678668	DR	2,802.00		3,698,828.61
03-10-2023	UPI/201325980/LANDLORD RENT/landlord@okhdfc	UPI152313580	DR	48,578.00		3,650,250.61
03-10-2023	UPI/339194892/OLA/ola@ybl	UPI942688086	DR	278.00		3,649,972.61
03-10-2023	UPI/833843381/OLA/ola@ybl	UPI640988131	DR	162.00		3,649,810.61
04-10-2023	UPI/320275118/DMART COIMBATORE/dmartcoimbatore@upi	UPI365657448	DR	3,419.00		3,646,391.61
07-10-2023	UPI/947801025/ZOMATO/zomato@hdfcbank	UPI273664117	DR	690.00		3,645,701.61
07-10-2023	UPI/246318986/UBER/uber@ybl	UPI298180825	DR	85.00		3,645,616.61
08-10-2023	UPI/919417381/ZOMATO/zomato@hdfcbank	UPI510440306	DR	459.00		3,645,157.61
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27001218	NET594772	DR	1,199.00		3,643,958.61
09-10-2023	UPI/532673841/EATSURE/eatsure@hdfcbank	UPI180129269	DR	360.00		3,643,598.61
10-10-2023	ATM/CASH WDL/S1HD2669/HDFC ATM KALAPATTI	ATM98517755	DR	3,000.00		3,640,598.61
10-10-2023	UPI/705984386/OLA/ola@ybl	UPI135934371	DR	144.00		3,640,454.61
10-10-2023	NEFT/139443/FAMILY SUPPORT/TRANSFER	NEFT22407424	DR	8,298.00		3,632,156.61
10-10-2023	ACH/DEBIT/HOTSTAR/SUB27583444	SUB876249	DR	299.00		3,631,857.61
11-10-2023	NEFT/PPF/AC470879179/PPF DEPOSIT	PPF9354401	DR	2,000.00		3,629,857.61
12-10-2023	POS/729926/AMAZON INDIA/CARD **3584	POS83724177	DR	1,958.00		3,627,899.61
13-10-2023	POS/922947/AJIO INDIA/CARD **1255	POS67769419	DR	1,004.00		3,626,895.61
13-10-2023	UPI/545942702/RAPIDO/rapido@ybl	UPI667188651	DR	314.00		3,626,581.61
14-10-2023	UPI/109437814/SWIGGY/swiggy@hdfcbank	UPI410925827	DR	557.00		3,626,024.61
15-10-2023	UPI/816025567/JIO RECHARGE/jio@paytm	UPI120806608	DR	399.00		3,625,625.61
16-10-2023	POS/124865/AJIO INDIA/CARD **8789	POS61093497	DR	1,742.00		3,623,883.61
16-10-2023	POS/404447/SHELL TRICHY ROAD/CARD **3869	FUEL24614992	DR	2,682.00		3,621,201.61
16-10-2023	POS/733219/INDIAN OIL GANDHIPURAM/CARD **7298	FUEL41749172	DR	1,585.00		3,619,616.61
17-10-2023	UPI/641989326/INDANE GAS CBE/indane@ybl	UPI383113989	DR	1,004.00		3,618,612.61
17-10-2023	POS/485687/AMAZON INDIA/CARD **5145	POS86468837	DR	2,472.00		3,616,140.61
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593478771	ELEC796751	DR	1,379.00		3,614,761.61
19-10-2023	UPI/651262978/ZOMATO/zomato@hdfcbank	UPI933728821	DR	166.00		3,614,595.61
20-10-2023	POS/194561/FLIPKART INDIA/CARD **3423	POS90526526	DR	2,271.00		3,612,324.61
21-10-2023	POS/396812/HOTEL ANNAPOORNA/CARD **9973	POS42969613	DR	727.00		3,611,597.61
21-10-2023	ATM/CASH WDL/S1C2737/ICICI ATM TRICHY ROAD	ATM76196672	DR	5,000.00		3,606,597.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	POS/924112/HP PETROL RS PURAM/CARD **2311	FUEL32504604	DR	2,126.00		3,604,471.61
22-10-2023	UPI/209946503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583179163	DR	983.00		3,603,488.61
24-10-2023	UPI/537957477/UBER/uber@ybl	UPI781447754	DR	296.00		3,603,192.61
25-10-2023	POS/777773/ANNAPOORNA CBE/CARD **6247	POS88325845	DR	820.00		3,602,372.61
27-10-2023	POS/238496/INDIAN OIL AVINASHI RD/CARD **9758	FUEL18047601	DR	3,136.00		3,599,236.61
27-10-2023	UPI/451977527/RAPIDO/rapido@ybl	UPI708433965	DR	369.00		3,598,867.61
28-10-2023	POS/128721/HOTEL ANNAPOORNA/CARD **7450	POS13596580	DR	822.00		3,598,045.61
28-10-2023	POS/850032/BHARAT PETROLEUM CBE/CARD **7981	FUEL98594676	DR	843.00		3,597,202.61
29-10-2023	NEFT-594647-SALZER ELECTRONICS-SALARY OCT	NEFT65656582	CR		269,729.38	3,866,931.99
29-10-2023	UPI/169422508/ZOMATO/zomato@hdfcbank	UPI118022301	DR	786.00		3,866,145.99
30-10-2023	UPI/725261444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335780218	DR	3,535.00		3,862,610.99
31-10-2023	POS/515456/AMAZON INDIA/CARD **5289	POS75962815	DR	1,324.00		3,861,286.99
01-11-2023	POS/274753/MEESHO INDIA/CARD **7940	POS60233450	DR	1,222.00		3,860,064.99
04-11-2023	POS/469885/HOTEL ANNAPOORNA/CARD **2800	POS65007472	DR	575.00		3,859,489.99
04-11-2023	POS/215510/HP PETROL RS PURAM/CARD **3343	FUEL66973115	DR	1,043.00		3,858,446.99
05-11-2023	UPI/644036588/LANDLORD RENT/landlord@okhdfc	UPI363217873	DR	48,578.00		3,809,868.99
05-11-2023	UPI/842210443/RAPIDO/rapido@ybl	UPI316882108	DR	223.00		3,809,645.99
06-11-2023	UPI/215437909/OLA/ola@ybl	UPI935404141	DR	347.00		3,809,298.99
07-11-2023	UPI/309434505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341788802	DR	2,359.00		3,806,939.99
07-11-2023	POS/430609/SREE ANNAPOORNA/CARD **4847	POS48480549	DR	795.00		3,806,144.99
07-11-2023	POS/383321/BHARAT PETROLEUM CBE/CARD **7304	FUEL18741697	DR	1,144.00		3,805,000.99
07-11-2023	UPI/637230378/RAPIDO/rapido@ybl	UPI313141996	DR	180.00		3,804,820.99
07-11-2023	UPI/118174228/RECEIVED FROM/friend@upi	UPI285373135	CR		8,190.00	3,813,010.99
07-11-2023	ACH/DEBIT/NETFLIX/SUB57896795	SUB8883501	DR	499.00		3,812,511.99
08-11-2023	UPI/414927439/SWIGGY/swiggy@hdfcbank	UPI993664080	DR	727.00		3,811,784.99
09-11-2023	POS/307076/MEESHO INDIA/CARD **9254	POS70698184	DR	1,183.00		3,810,601.99
09-11-2023	ATM/CASH WDL/S1AX1096/AXIS ATM UKKADAM	ATM99610022	DR	1,000.00		3,809,601.99
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157103161	ELEC940826	DR	1,158.00		3,808,443.99
10-11-2023	POS/162281/AMAZON INDIA/CARD **7125	POS61050883	DR	2,883.00		3,805,560.99
11-11-2023	UPI/671902814/MEDPLUS CBE/medpluscbe@ybl	UPI903169362	DR	726.00		3,804,834.99
13-11-2023	ATM/CASH WDL/S1AX7461/AXIS ATM GANAPATHY	ATM65857588	DR	5,000.00		3,799,834.99
15-11-2023	POS/743319/AMAZON INDIA/CARD **7987	POS75542829	DR	2,973.00		3,796,861.99
15-11-2023	UPI/989466088/ZOMATO/zomato@hdfcbank	UPI733380318	DR	283.00		3,796,578.99
15-11-2023	POS/136068/INDIAN OIL GANDHIPURAM/CARD **1246	FUEL24608471	DR	2,351.00		3,794,227.99
15-11-2023	UPI/794656179/UBER/uber@ybl	UPI856219513	DR	133.00		3,794,094.99
16-11-2023	UPI/717271791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447998287	DR	1,810.00		3,792,284.99
16-11-2023	ATM/CASH WDL/S1AX1054/AXIS ATM GANAPATHY	ATM37054016	DR	3,000.00		3,789,284.99
17-11-2023	UPI/593083501/BOOKMYSHOW/bms@axisbank	UPI765069897	DR	350.00		3,788,934.99
18-11-2023	POS/690838/FLIPKART INDIA/CARD **6607	POS71240219	DR	1,409.00		3,787,525.99
18-11-2023	UPI/492469706/SWIGGY/swiggy@hdfcbank	UPI998006970	DR	163.00		3,787,362.99
18-11-2023	UPI/189758464/ZOMATO/zomato@hdfcbank	UPI398504742	DR	185.00		3,787,177.99
19-11-2023	NEFT/PPF/AC798212325/PPF DEPOSIT	PPF7357033	DR	2,000.00		3,785,177.99
19-11-2023	ATM/CASH WDL/S1AX6138/AXIS ATM RACE COURSE	ATM37797049	DR	2,000.00		3,783,177.99
20-11-2023	POS/652132/FLIPKART INDIA/CARD **2585	POS53343626	DR	528.00		3,782,649.99
20-11-2023	UPI/895763956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931018842	DR	3,161.00		3,779,488.99
20-11-2023	UPI/216820155/EATSURE/eatsure@hdfcbank	UPI255293026	DR	567.00		3,778,921.99
21-11-2023	POS/625884/AJO INDIA/CARD **2124	POS56264632	DR	2,799.00		3,776,122.99
21-11-2023	POS/673020/HOTEL ANNAPOORNA/CARD **4866	POS81812909	DR	1,133.00		3,774,989.99
22-11-2023	UPI/625142726/ZOMATO/zomato@hdfcbank	UPI977692389	DR	652.00		3,774,337.99
23-11-2023	ATM/CASH WDL/S1CA9176/CANARA ATM THUDIYALUR	ATM92308506	DR	2,000.00		3,772,337.99
23-11-2023	UPI/872593045/RAPIDO/rapido@ybl	UPI868584770	DR	294.00		3,772,043.99
24-11-2023	UPI/347421277/AIRTEL RECHARGE/airtel@paytm	UPI388790268	DR	399.00		3,771,644.99
24-11-2023	POS/618311/HP PETROL RS PURAM/CARD **5405	FUEL62693260	DR	859.00		3,770,785.99
25-11-2023	UPI/553227024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411729839	DR	4,088.00		3,766,697.99
26-11-2023	UPI/238887127/RAPIDO/rapido@ybl	UPI241953433	DR	299.00		3,766,398.99
27-11-2023	UPI/530176943/ZOMATO/zomato@hdfcbank	UPI855676489	DR	701.00		3,765,697.99
27-11-2023	UPI/601200627/SWIGGY/swiggy@hdfcbank	UPI413620607	DR	245.00		3,765,452.99
28-11-2023	UPI/804053326/NILGIRIS CBE/nilgiriscbe@upi	UPI426461817	DR	2,700.00		3,762,752.99
28-11-2023	UPI/888982676/EATSURE/eatsure@hdfcbank	UPI824062492	DR	190.00		3,762,562.99
29-11-2023	POS/504850/MYNTRA INDIA/CARD **1763	POS24404377	DR	1,770.00		3,760,792.99
29-11-2023	POS/537828/AJO INDIA/CARD **3350	POS40234591	DR	1,207.00		3,759,585.99
30-11-2023	POS/178634/HOTEL ANNAPOORNA/CARD **7257	POS77056575	DR	642.00		3,758,943.99
01-12-2023	NEFT-179575-SALZER ELECTRONICS-SALARY NOV	NEFT78135506	CR		271,498.37	4,030,442.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/214913084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631603270	DR	2,012.00		4,028,430.36
01-12-2023	UPI/921166161/SWIGGY/swiggy@hdfcbank	UPI985823022	DR	521.00		4,027,909.36
03-12-2023	UPI/848510662/LANDLORD RENT/landlord@okhdfc	UPI299740761	DR	48,578.00		3,979,331.36
03-12-2023	POS/555572/MEESHO INDIA/CARD **5425	POS86048402	DR	1,841.00		3,977,490.36
03-12-2023	UPI/426549446/UBER/uber@ybl	UPI393385403	DR	130.00		3,977,360.36
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67215056	NET988542	DR	999.00		3,976,361.36
04-12-2023	POS/652419/MYNTRA INDIA/CARD **6041	POS37345883	DR	2,263.00		3,974,098.36
04-12-2023	UPI/371150365/UBER/uber@ybl	UPI897340282	DR	350.00		3,973,748.36
04-12-2023	NEFT/985901/FAMILY SUPPORT/TRANSFER	NEFT98696135	DR	17,089.00		3,956,659.36
05-12-2023	ATM/CASH WDL/S1AX9679/AXIS ATM SINGANALLUR	ATM27078770	DR	3,000.00		3,953,659.36
07-12-2023	ATM/CASH WDL/S1AX6874/AXIS ATM AVINASHI ROAD	ATM45491002	DR	2,000.00		3,951,659.36
08-12-2023	POS/185063/AJO INDIA/CARD **5233	POS27594260	DR	2,144.00		3,949,515.36
08-12-2023	UPI/348399973/OLA/ola@ybl	UPI156749828	DR	204.00		3,949,311.36
08-12-2023	UPI/796680437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561464266	DR	878.00		3,948,433.36
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9914384295	ELEC881683	DR	1,287.00		3,947,146.36
10-12-2023	UPI/971760420/ZOMATO/zomato@hdfcbank	UPI640293104	DR	781.00		3,946,365.36
10-12-2023	ATM/CASH WDL/S1IC8475/CICI ATM SINGANALLUR	ATM65955060	DR	2,000.00		3,944,365.36
11-12-2023	UPI/792393482/OLA/ola@ybl	UPI667770457	DR	365.00		3,944,000.36
12-12-2023	UPI/237003594/OLA/ola@ybl	UPI495415035	DR	115.00		3,943,885.36
13-12-2023	UPI/298605908/EATSURE/eatsure@hdfcbank	UPI195360356	DR	473.00		3,943,412.36
14-12-2023	ATM/CASH WDL/S1HD8794/HDFC ATM HOPES COLLEGE	ATM43876703	DR	2,000.00		3,941,412.36
14-12-2023	ATM/CASH WDL/S1CA6817/CANARA ATM VADAVALLI	ATM42952986	DR	2,000.00		3,939,412.36
15-12-2023	NEFT/PPF/AC534621015/PPF DEPOSIT	PPF6120781	DR	2,000.00		3,937,412.36
15-12-2023	UPI/700629366/VI RECHARGE/vi@paytm	UPI777584614	DR	399.00		3,937,013.36
15-12-2023	POS/112876/AMAZON INDIA/CARD **4034	POS40573361	DR	1,073.00		3,935,940.36
17-12-2023	UPI/268863805/EATSURE/eatsure@hdfcbank	UPI829014130	DR	397.00		3,935,543.36
17-12-2023	POS/780391/JUNIOR KUPPANNA/CARD **5092	POS41578594	DR	295.00		3,935,248.36
18-12-2023	POS/148172/MEESHO INDIA/CARD **4286	POS16738908	DR	407.00		3,934,841.36
18-12-2023	POS/625300/FLIPKART INDIA/CARD **7799	POS69155923	DR	1,785.00		3,933,056.36
18-12-2023	UPI/412829855/RAPIDO/rapido@ybl	UPI320623539	DR	206.00		3,932,850.36
18-12-2023	UPI/973767375/BOOKMYSHOW/bms@axisbank	UPI804598842	DR	495.00		3,932,355.36
19-12-2023	UPI/533142461/ZOMATO/zomato@hdfcbank	UPI862524411	DR	448.00		3,931,907.36
19-12-2023	UPI/383143108/RAPIDO/rapido@ybl	UPI456131763	DR	385.00		3,931,522.36
19-12-2023	UPI/408585097/NETMEDS CBE/netmedscbe@ybl	UPI148195032	DR	265.00		3,931,257.36
21-12-2023	UPI/459051786/SWIGGY/swiggy@hdfcbank	UPI445618506	DR	387.00		3,930,870.36
22-12-2023	UPI/470649751/EATSURE/eatsure@hdfcbank	UPI727198531	DR	369.00		3,930,501.36
23-12-2023	UPI/692371934/INDANE GAS CBE/indane@ybl	UPI105283427	DR	998.00		3,929,503.36
24-12-2023	UPI/116837273/SWIGGY/swiggy@hdfcbank	UPI921885395	DR	412.00		3,929,091.36
24-12-2023	UPI/408952321/SWIGGY/swiggy@hdfcbank	UPI915017520	DR	658.00		3,928,433.36
25-12-2023	POS/292995/MEESHO INDIA/CARD **2101	POS93348722	DR	2,607.00		3,925,826.36
26-12-2023	POS/189346/AJO INDIA/CARD **2333	POS51087952	DR	938.00		3,924,888.36
27-12-2023	POS/398770/MYNTRA INDIA/CARD **9292	POS83034932	DR	5,931.00		3,918,957.36
27-12-2023	UPI/918863614/ZOMATO/zomato@hdfcbank	UPI746132448	DR	515.00		3,918,442.36
28-12-2023	UPI/909563530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181262935	DR	1,346.00		3,917,096.36
28-12-2023	ATM/CASH WDL/S1AX7497/AXIS ATM GANAPATHY	ATM67503724	DR	1,000.00		3,916,096.36
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854791	DR	17.70		3,916,078.66
29-12-2023	POS/467947/MYNTRA INDIA/CARD **3132	POS15629059	DR	11,182.00		3,904,896.66
31-12-2023	UPI/714978479/SWIGGY/swiggy@hdfcbank	UPI547020492	DR	348.00		3,904,548.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT324777	CR		21,860.94	3,926,409.60
01-01-2024	NEFT-317554-SALZER ELECTRONICS-SALARY DEC	NEFT27271318	CR		259,439.26	4,185,848.86
02-01-2024	UPI/585582964/SWIGGY/swiggy@hdfcbank	UPI210808085	DR	671.00		4,185,177.86
02-01-2024	POS/101964/INDIAN OIL GANDHIPURAM/CARD **9941	FUEL49559262	DR	1,919.00		4,183,258.86
03-01-2024	UPI/460334397/INDANE GAS CBE/indane@ybl	UPI227220741	DR	878.00		4,182,380.86
03-01-2024	UPI/299512937/LANDLORD RENT/landlord@okhdfc	UPI671711601	DR	50,786.00		4,131,594.86
03-01-2024	ATM/CASH WDL/S1AX7834/AXIS ATM TRICHY ROAD	ATM92900054	DR	2,000.00		4,129,594.86
03-01-2024	UPI/385218503/UBER/uber@ybl	UPI493318129	DR	336.00		4,129,258.86
05-01-2024	POS/267582/FLIPKART INDIA/CARD **8067	POS64755985	DR	2,163.00		4,127,095.86
05-01-2024	UPI/955484104/OLA/ola@ybl	UPI320492906	DR	288.00		4,126,807.86
05-01-2024	UPI/482477004/MEDPLUS CBE/medpluscbe@ybl	UPI940489421	DR	901.00		4,125,906.86
05-01-2024	NEFT/261920/HEALTH INSURANCE/PREMIUM	INS81663431	DR	20,984.00		4,104,922.86
05-01-2024	UPI/791294346/BOOKMYSHOW/bms@axisbank	UPI522486764	DR	825.00		4,104,097.86
07-01-2024	UPI/407301850/ZOMATO/zomato@hdfcbank	UPI763418875	DR	454.00		4,103,643.86
07-01-2024	UPI/904584041/EATSURE/eatsure@hdfcbank	UPI604783042	DR	281.00		4,103,362.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	ATM/CASH WDL/S1AX4863/AXIS ATM AVINASHI ROAD	ATM71573464	DR	5,000.00		4,098,362.86
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42878159	NET879586	DR	999.00		4,097,363.86
09-01-2024	UPI/419993223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554331519	DR	1,882.00		4,095,481.86
12-01-2024	UPI/371941158/SWIGGY/swiggy@hdfcbank	UPI567760461	DR	359.00		4,095,122.86
12-01-2024	UPI/188215114/SWIGGY/swiggy@hdfcbank	UPI284515810	DR	316.00		4,094,806.86
12-01-2024	POS/399606/HOTEL ANNAPOORNA/CARD **9320	POS85856889	DR	1,090.00		4,093,716.86
13-01-2024	NEFT/PPF/AC131991958/PPF DEPOSIT	PPF5291542	DR	2,000.00		4,091,716.86
13-01-2024	POS/530353/AJO INDIA/CARD **2929	POS78955409	DR	2,777.00		4,088,939.86
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2539673763	ELEC317834	DR	1,471.00		4,087,468.86
14-01-2024	POS/331527/MYNTRA INDIA/CARD **2380	POS39505634	DR	5,513.00		4,081,955.86
14-01-2024	UPI/108432133/ZOMATO/zomato@hdfcbank	UPI758858107	DR	537.00		4,081,418.86
14-01-2024	UPI/145790006/SWIGGY/swiggy@hdfcbank	UPI137839144	DR	403.00		4,081,015.86
14-01-2024	ATM/CASH WDL/S1AX8361/AXIS ATM RACE COURSE	ATM35386344	DR	10,000.00		4,071,015.86
15-01-2024	UPI/528434060/AIRTEL RECHARGE/airtel@paytm	UPI613349007	DR	449.00		4,070,566.86
15-01-2024	POS/408922/HP PETROL RS PURAM/CARD **2208	FUEL70433475	DR	1,264.00		4,069,302.86
15-01-2024	ATM/CASH WDL/S1AX2552/AXIS ATM RS PURAM	ATM83359519	DR	3,000.00		4,066,302.86
17-01-2024	UPI/517171598/ZOMATO/zomato@hdfcbank	UPI502899120	DR	374.00		4,065,928.86
17-01-2024	UPI/989253149/UBER/uber@ybl	UPI791657417	DR	303.00		4,065,625.86
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8157/PAYMENT	CC79417240	DR	37,021.03		4,028,604.83
20-01-2024	UPI/416618200/UBER/uber@ybl	UPI468749719	DR	179.00		4,028,425.83
21-01-2024	POS/323138/ANNAPOORNA CBE/CARD **5659	POS13370562	DR	570.00		4,027,855.83
21-01-2024	POS/979351/JUNIOR KUPPANNA/CARD **5805	POS35088476	DR	1,028.00		4,026,827.83
22-01-2024	POS/548912/MYNTRA INDIA/CARD **2587	POS60921414	DR	21,495.00		4,005,332.83
22-01-2024	UPI/252612426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946610518	DR	2,610.00		4,002,722.83
22-01-2024	ATM/CASH WDL/S1IO7314/IOB ATM GANAPATHY	ATM61556063	DR	5,000.00		3,997,722.83
22-01-2024	UPI/104877275/RECEIVED FROM/friend@upi	UPI353151581	CR		12,807.00	4,010,529.83
23-01-2024	POS/557313/MEESHO INDIA/CARD **1581	POS39039112	DR	1,046.00		4,009,483.83
26-01-2024	UPI/823887568/NETMEDS CBE/netmedscbe@ybl	UPI593564505	DR	495.00		4,008,988.83
27-01-2024	UPI/693025928/EATSURE/eatsure@hdfcbank	UPI697459881	DR	252.00		4,008,736.83
27-01-2024	UPI/686506499/MEDPLUS CBE/medpluscbe@ybl	UPI428281974	DR	560.00		4,008,176.83
28-01-2024	UPI/957652802/UBER/uber@ybl	UPI709947561	DR	357.00		4,007,819.83
29-01-2024	UPI/390910702/MORE SUPERMARKET/moresupermarket@upi	UPI510400438	DR	1,099.00		4,006,720.83
30-01-2024	POS/448782/INDIAN OIL AVINASHI RD/CARD **1229	FUEL90028185	DR	3,191.00		4,003,529.83
30-01-2024	ATM/CASH WDL/S1AX4032/AXIS ATM HOPES COLLEGE	ATM47679782	DR	2,000.00		4,001,529.83
30-01-2024	UPI/580944577/RAPIDO/rapido@ybl	UPI405359083	DR	138.00		4,001,391.83
31-01-2024	UPI/194797767/EATSURE/eatsure@hdfcbank	UPI227193174	DR	615.00		4,000,776.83
01-02-2024	NEFT-249698-SALZER ELECTRONICS-SALARY JAN	NEFT30102245	CR		300,032.19	4,300,809.02
01-02-2024	UPI/916305443/OLA/ola@ybl	UPI996887979	DR	312.00		4,300,497.02
01-02-2024	ACH/DEBIT/HOTSTAR/SUB76977307	SUB192833	DR	199.00		4,300,298.02
02-02-2024	UPI/213453200/LANDLORD RENT/landlord@okhdfc	UPI663725084	DR	50,786.00		4,249,512.02
02-02-2024	UPI/767586015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614349922	DR	4,032.00		4,245,480.02
02-02-2024	ATM/CASH WDL/S1HD8522/HDFC ATM RS PURAM	ATM18420079	DR	3,000.00		4,242,480.02
03-02-2024	POS/932456/FLIPKART INDIA/CARD **2918	POS73522403	DR	775.00		4,241,705.02
04-02-2024	POS/602319/AJO INDIA/CARD **6208	POS93653225	DR	334.00		4,241,371.02
05-02-2024	UPI/999515739/BOOKMYSHOW/bms@axisbank	UPI375286025	DR	881.00		4,240,490.02
07-02-2024	ATM/CASH WDL/S1AX9001/AXIS ATM SARAVANAMPATTI	ATM80309794	DR	1,000.00		4,239,490.02
08-02-2024	POS/355039/MYNTRA INDIA/CARD **9841	POS19183831	DR	1,412.00		4,238,078.02
08-02-2024	UPI/262972232/ZOMATO/zomato@hdfcbank	UPI823793297	DR	614.00		4,237,464.02
08-02-2024	UPI/421140116/ZOMATO/zomato@hdfcbank	UPI214870232	DR	622.00		4,236,842.02
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89822026	NET737842	DR	799.00		4,236,043.02
10-02-2024	ATM/CASH WDL/S1AX1565/AXIS ATM THUDIYALUR	ATM82565111	DR	2,000.00		4,234,043.02
11-02-2024	NEFT/PPF/AC453923818/PPF DEPOSIT	PPF3369606	DR	2,000.00		4,232,043.02
12-02-2024	POS/326020/MYNTRA INDIA/CARD **2261	POS40479416	DR	752.00		4,231,291.02
12-02-2024	UPI/539657705/SWIGGY/swiggy@hdfcbank	UPI627940390	DR	390.00		4,230,901.02
12-02-2024	UPI/672108890/OLA/ola@ybl	UPI389860731	DR	370.00		4,230,531.02
13-02-2024	UPI/609425478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619408243	DR	1,855.00		4,228,676.02
13-02-2024	UPI/761593533/ZOMATO/zomato@hdfcbank	UPI105254270	DR	372.00		4,228,304.02
13-02-2024	ATM/CASH WDL/S1SB9101/SBI ATM KALAPATTI	ATM29365833	DR	3,000.00		4,225,304.02
16-02-2024	UPI/133348091/OLA/ola@ybl	UPI428697743	DR	373.00		4,224,931.02
17-02-2024	UPI/542430339/NILGIRIS CBE/nilgiriscbe@upi	UPI496628785	DR	3,321.00		4,221,610.02
17-02-2024	UPI/592589692/EATSURE/eatsure@hdfcbank	UPI677546332	DR	550.00		4,221,060.02
17-02-2024	ATM/CASH WDL/S1SB9490/SBI ATM SAIBABA COLONY	ATM82154447	DR	1,000.00		4,220,060.02
17-02-2024	UPI/509066534/RAPIDO/rapido@ybl	UPI153017347	DR	205.00		4,219,855.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6091091219	ELEC183993	DR	1,301.00		4,218,554.02
19-02-2024	POS/140858/FLIPKART INDIA/CARD **5503	POS72775225	DR	5,403.00		4,213,151.02
19-02-2024	UPI/923740209/MORE SUPERMARKET/moresupermarket@upi	UPI692616105	DR	3,053.00		4,210,098.02
19-02-2024	UPI/896458103/UBER/uber@ybl	UPI198411586	DR	199.00		4,209,899.02
19-02-2024	UPI/378956490/OLA/ola@ybl	UPI327238558	DR	134.00		4,209,765.02
22-02-2024	ATM/CASH WDL/S1AX3332/AXIS ATM THUDIYALUR	ATM57631988	DR	1,000.00		4,208,765.02
24-02-2024	UPI/704501807/JIO RECHARGE/jio@paytm	UPI184741249	DR	449.00		4,208,316.02
27-02-2024	UPI/542769092/OLA/ola@ybl	UPI800385406	DR	232.00		4,208,084.02
27-02-2024	UPI/350472159/NETMEDS CBE/netmedscbe@ybl	UPI985055774	DR	138.00		4,207,946.02
28-02-2024	POS/652993/SHREE ANANDHAAS/CARD **2311	POS34404175	DR	1,048.00		4,206,898.02
29-02-2024	UPI/284101715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176642393	DR	3,964.00		4,202,934.02
29-02-2024	POS/846398/HOTEL ANNAPOORNA/CARD **7257	POS20883416	DR	1,200.00		4,201,734.02
01-03-2024	NEFT-487564-SALZER ELECTRONICS-SALARY FEB	NEFT30482861	CR		292,284.21	4,494,018.23
01-03-2024	UPI/930529528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275090801	DR	732.00		4,493,286.23
02-03-2024	POS/172368/AJIO INDIA/CARD **9110	POS81372090	DR	1,986.00		4,491,300.23
03-03-2024	UPI/713024856/OLA/ola@ybl	UPI457273920	DR	241.00		4,491,059.23
04-03-2024	UPI/829590655/LANDLORD RENT/landlord@okhdfc	UPI957026658	DR	50,786.00		4,440,273.23
06-03-2024	POS/852615/AMAZON INDIA/CARD **4005	POS49256125	DR	2,011.00		4,438,262.23
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91023045	NET362008	DR	799.00		4,437,463.23
10-03-2024	UPI/896624891/SWIGGY/swiggy@hdfcbank	UPI793473964	DR	747.00		4,436,716.23
11-03-2024	NEFT/PPF/AC200812498/PPF DEPOSIT	PPF8317778	DR	2,000.00		4,434,716.23
11-03-2024	ATM/CASH WDL/S1CA6221/CANARA ATM UKKADAM	ATM23802858	DR	2,000.00		4,432,716.23
12-03-2024	UPI/265386610/ZOMATO/zomato@hdfcbank	UPI502038589	DR	395.00		4,432,321.23
13-03-2024	POS/423177/SREE ANNAPOORNA/CARD **8989	POS45449610	DR	749.00		4,431,572.23
13-03-2024	UPI/153226250/RAPIDO/rapido@ybl	UPI703651376	DR	87.00		4,431,485.23
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7946292783	ELEC749415	DR	2,822.00		4,428,663.23
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB87337132	SUB756145	DR	299.00		4,428,364.23
19-03-2024	POS/363142/FLIPKART INDIA/CARD **6382	POS60303685	DR	2,987.00		4,425,377.23
19-03-2024	UPI/813906580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601323627	DR	1,745.00		4,423,632.23
20-03-2024	UPI/600176609/SWIGGY/swiggy@hdfcbank	UPI346064498	DR	701.00		4,422,931.23
21-03-2024	UPI/382705470/JIO RECHARGE/jio@paytm	UPI900671369	DR	449.00		4,422,482.23
21-03-2024	POS/292744/BHARAT PETROLEUM CBE/CARD **9902	FUEL21776901	DR	3,278.00		4,419,204.23
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2824/PAYMENT	CC74247499	DR	37,110.17		4,382,094.06
22-03-2024	UPI/589024333/OLA/ola@ybl	UPI808877199	DR	161.00		4,381,933.06
24-03-2024	UPI/908095751/MORE SUPERMARKET/moresupermarket@upi	UPI830807219	DR	2,418.00		4,379,515.06
24-03-2024	UPI/616615480/UBER/uber@ybl	UPI520860568	DR	207.00		4,379,308.06
24-03-2024	UPI/185786230/RAPIDO/rapido@ybl	UPI449114517	DR	84.00		4,379,224.06
26-03-2024	ATM/CASH WDL/S1CA8256/CANARA ATM SUNGAM	ATM92407133	DR	2,000.00		4,377,224.06
27-03-2024	UPI/281780217/SWIGGY/swiggy@hdfcbank	UPI596999142	DR	456.00		4,376,768.06
27-03-2024	UPI/947949732/RAPIDO/rapido@ybl	UPI927177887	DR	116.00		4,376,652.06
28-03-2024	POS/993849/SHELL TRICHY ROAD/CARD **2297	FUEL23800114	DR	1,608.00		4,375,044.06
28-03-2024	UPI/205616417/RAPIDO/rapido@ybl	UPI567724782	DR	319.00		4,374,725.06
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876503	DR	17.70		4,374,707.36
31-03-2024	POS/793194/INDIAN OIL AVINASHI RD/CARD **8818	FUEL19234609	DR	1,515.00		4,373,192.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT989274	CR		25,021.53	4,398,213.89
01-04-2024	NEFT-542866-SALZER ELECTRONICS-SALARY MAR	NEFT66653930	CR		292,938.27	4,691,152.16
02-04-2024	UPI/191175595/INDANE GAS CBE/indane@ybl	UPI552213650	DR	882.00		4,690,270.16
03-04-2024	POS/568343/HOTEL ANNAPOORNA/CARD **7819	POS36181533	DR	903.00		4,689,367.16
04-04-2024	NEFT-898346-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT97154569	CR		99,875.89	4,789,243.05
04-04-2024	ATM/CASH WDL/S1AX8796/AXIS ATM KALAPATTI	ATM89157185	DR	2,000.00		4,787,243.05
05-04-2024	UPI/377059936/LANDLORD RENT/landlord@okhdfc	UPI305216156	DR	50,786.00		4,736,457.05
06-04-2024	POS/420644/MYNTRA INDIA/CARD **6519	POS13990927	DR	1,367.00		4,735,090.05
08-04-2024	ATM/CASH WDL/S1AX6904/AXIS ATM TOWN HALL	ATM65708873	DR	5,000.00		4,730,090.05
10-04-2024	UPI/721003665/EATSURE/eatsure@hdfcbank	UPI725094680	DR	390.00		4,729,700.05
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313772472	ELEC288861	DR	2,569.00		4,727,131.05
11-04-2024	POS/961411/MEESHO INDIA/CARD **6620	POS69029733	DR	2,089.00		4,725,042.05
12-04-2024	UPI/850276722/SWIGGY/swiggy@hdfcbank	UPI448854769	DR	636.00		4,724,406.05
13-04-2024	UPI/877026818/ZOMATO/zomato@hdfcbank	UPI109807437	DR	449.00		4,723,957.05
15-04-2024	UPI/922047873/ZOMATO/zomato@hdfcbank	UPI606915550	DR	389.00		4,723,568.05
16-04-2024	POS/495933/AMAZON INDIA/CARD **4547	POS77096411	DR	2,649.00		4,720,919.05
16-04-2024	POS/695469/FLIPKART INDIA/CARD **2895	POS69168592	DR	1,635.00		4,719,284.05
16-04-2024	UPI/459590417/RAPIDO/rapido@ybl	UPI479170652	DR	204.00		4,719,080.05
16-04-2024	UPI/138438279/NETMEDS CBE/netmedscbe@ybl	UPI260953870	DR	805.00		4,718,275.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	POS/276036/MYNTRA INDIA/CARD **9330	POS33119928	DR	2,222.00		4,716,053.05
19-04-2024	NEFT/PPF/AC151419465/PPF DEPOSIT	PPF3190416	DR	2,000.00		4,714,053.05
19-04-2024	POS/640386/SHREE ANANDHAAS/CARD **6789	POS41805953	DR	1,337.00		4,712,716.05
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7495/PAYMENT	CC89546279	DR	41,546.02		4,671,170.03
21-04-2024	UPI/605196170/JIO RECHARGE/jio@paytm	UPI755796643	DR	299.00		4,670,871.03
21-04-2024	UPI/621704931/SWIGGY/swiggy@hdfcbank	UPI515619701	DR	290.00		4,670,581.03
21-04-2024	UPI/902551458/OLA/ola@ybl	UPI208158328	DR	373.00		4,670,208.03
22-04-2024	UPI/658961563/SWIGGY/swiggy@hdfcbank	UPI308404124	DR	306.00		4,669,902.03
22-04-2024	UPI/809976323/SWIGGY/swiggy@hdfcbank	UPI427711282	DR	405.00		4,669,497.03
23-04-2024	UPI/490833160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671817213	DR	2,583.00		4,666,914.03
23-04-2024	UPI/381693488/EATSURE/eatsure@hdfcbank	UPI812683250	DR	495.00		4,666,419.03
26-04-2024	POS/881211/AJIO INDIA/CARD **8140	POS11312220	DR	2,235.00		4,664,184.03
26-04-2024	ATM/CASH WDL/S1CA5030/CANARA ATM RACE COURSE	ATM57395107	DR	10,000.00		4,654,184.03
29-04-2024	UPI/805122841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637186240	DR	1,357.00		4,652,827.03
30-04-2024	NEFT-430029-SALZER ELECTRONICS-SALARY APR	NEFT52836829	CR		298,532.57	4,951,359.60
01-05-2024	UPI/835865583/LANDLORD RENT/landlord@okhdfc	UPI935342440	DR	50,786.00		4,900,573.60
01-05-2024	UPI/744892799/ZOMATO/zomato@hdfcbank	UPI289092288	DR	624.00		4,899,949.60
01-05-2024	UPI/702076132/OLA/ola@ybl	UPI345331085	DR	245.00		4,899,704.60
04-05-2024	UPI/302799335/INDANE GAS CBE/indane@ybl	UPI863492002	DR	1,071.00		4,898,633.60
04-05-2024	POS/307688/AMAZON INDIA/CARD **6175	POS54912847	DR	1,759.00		4,896,874.60
04-05-2024	UPI/317770323/ZOMATO/zomato@hdfcbank	UPI620622007	DR	786.00		4,896,088.60
04-05-2024	ATM/CASH WDL/S1AX8144/AXIS ATM PEELAMEDU	ATM99033115	DR	3,000.00		4,893,088.60
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27350470	NET422636	DR	1,199.00		4,891,889.60
07-05-2024	UPI/124203692/SWIGGY/swiggy@hdfcbank	UPI616540583	DR	353.00		4,891,536.60
07-05-2024	UPI/866705546/RAPIDO/rapido@ybl	UPI601895294	DR	107.00		4,891,429.60
08-05-2024	POS/960224/MYNTRA INDIA/CARD **9589	POS46244813	DR	1,915.00		4,889,514.60
08-05-2024	UPI/833557963/SWIGGY/swiggy@hdfcbank	UPI381633739	DR	409.00		4,889,105.60
08-05-2024	NEFT/906260/FAMILY SUPPORT/TRANSFER	NEFT37763665	DR	6,978.00		4,882,127.60
08-05-2024	UPI/477373232/BOOKMYSHOW/bms@axisbank	UPI618678930	DR	412.00		4,881,715.60
10-05-2024	POS/412859/MYNTRA INDIA/CARD **2359	POS59979398	DR	25,427.00		4,856,288.60
11-05-2024	UPI/319543450/RAPIDO/rapido@ybl	UPI968581888	DR	369.00		4,855,919.60
12-05-2024	UPI/670762069/DMART COIMBATORE/dmartcoimbatore@upi	UPI197447166	DR	1,346.00		4,854,573.60
13-05-2024	POS/455378/AJIO INDIA/CARD **8743	POS76159839	DR	704.00		4,853,869.60
13-05-2024	UPI/447709509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346705890	DR	3,838.00		4,850,031.60
14-05-2024	UPI/305593655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919819785	DR	1,366.00		4,848,665.60
16-05-2024	POS/494430/FLIPKART INDIA/CARD **1242	POS94779639	DR	1,979.00		4,846,686.60
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6645415515	ELEC489803	DR	2,721.00		4,843,965.60
17-05-2024	UPI/459987444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529682567	DR	619.00		4,843,346.60
18-05-2024	UPI/104767249/JIO RECHARGE/jio@paytm	UPI690003720	DR	449.00		4,842,897.60
18-05-2024	UPI/477029674/ZOMATO/zomato@hdfcbank	UPI284199498	DR	757.00		4,842,140.60
18-05-2024	UPI/735293418/EATSURE/eatsure@hdfcbank	UPI631486050	DR	259.00		4,841,881.60
19-05-2024	UPI/708794829/SWIGGY/swiggy@hdfcbank	UPI273613430	DR	310.00		4,841,571.60
19-05-2024	ATM/CASH WDL/S1SB1916/SBI ATM VADAVALLI	ATM16982232	DR	1,000.00		4,840,571.60
20-05-2024	NEFT/PPF/AC659435081/PPF DEPOSIT	PPF3074164	DR	2,000.00		4,838,571.60
20-05-2024	UPI/771971108/ZOMATO/zomato@hdfcbank	UPI906702615	DR	684.00		4,837,887.60
22-05-2024	POS/750342/SREE ANNAPPOORNA/CARD **4172	POS24730775	DR	609.00		4,837,278.60
22-05-2024	UPI/282813202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656872577	DR	182.00		4,837,096.60
23-05-2024	POS/429841/MYNTRA INDIA/CARD **3235	POS54189858	DR	2,128.00		4,834,968.60
24-05-2024	UPI/454016628/EATSURE/eatsure@hdfcbank	UPI418887012	DR	685.00		4,834,283.60
24-05-2024	POS/360446/INDIAN OIL GANDHIPURAM/CARD **6869	FUEL11358972	DR	2,541.00		4,831,742.60
27-05-2024	POS/439163/AJIO INDIA/CARD **6716	POS24032691	DR	5,983.00		4,825,759.60
27-05-2024	UPI/909068434/ZOMATO/zomato@hdfcbank	UPI368113789	DR	309.00		4,825,450.60
27-05-2024	UPI/706758878/RECEIVED FROM/friend@upi	UPI672363404	CR		7,507.00	4,832,957.60
28-05-2024	NEFT-264505-SALZER ELECTRONICS-SALARY MAY	NEFT41184944	CR		294,986.63	5,127,944.23
29-05-2024	UPI/657699203/EATSURE/eatsure@hdfcbank	UPI552160098	DR	433.00		5,127,511.23
29-05-2024	POS/692915/SHELL TRICHY ROAD/CARD **3713	FUEL65272889	DR	3,223.00		5,124,288.23
29-05-2024	POS/138275/SHELL TRICHY ROAD/CARD **4174	FUEL43303117	DR	1,086.00		5,123,202.23
31-05-2024	UPI/528961140/OLA/ola@ybl	UPI654307014	DR	104.00		5,123,098.23
31-05-2024	UPI/977197079/NETMEDS CBE/netmedscbe@ybl	UPI300405942	DR	110.00		5,122,988.23
01-06-2024	UPI/155412159/LANDLORD RENT/landlord@okhdfc	UPI824435016	DR	50,786.00		5,072,202.23
01-06-2024	POS/884978/MYNTRA INDIA/CARD **2253	POS90700523	DR	1,644.00		5,070,558.23
01-06-2024	UPI/283419057/NETMEDS CBE/netmedscbe@ybl	UPI697968751	DR	613.00		5,069,945.23
03-06-2024	POS/456278/AMAZON INDIA/CARD **2617	POS27836803	DR	2,122.00		5,067,823.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/405861300/ZOMATO/zomato@hdfcbank	UPI938489303	DR	317.00		5,067,506.23
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16477115	NET200535	DR	799.00		5,066,707.23
08-06-2024	ATM/CASH WDL/S1AX5669/AXIS ATM AVINASHI ROAD	ATM39880999	DR	1,000.00		5,065,707.23
08-06-2024	ATM/CASH WDL/S1AX4881/AXIS ATM VADAVALLI	ATM89355838	DR	3,000.00		5,062,707.23
09-06-2024	POS/555432/HOTEL ANNAPOORNA/CARD **8277	POS20128256	DR	1,037.00		5,061,670.23
10-06-2024	POS/613792/MEESHO INDIA/CARD **1200	POS68368900	DR	11,283.00		5,050,387.23
10-06-2024	UPI/451862008/OLA/ola@ybl	UPI538591412	DR	241.00		5,050,146.23
14-06-2024	UPI/298587946/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI625588121	DR	1,318.00		5,048,828.23
14-06-2024	UPI/841153331/SWIGGY/swiggy@hdfcbank	UPI242804752	DR	240.00		5,048,588.23
14-06-2024	ATM/CASH WDL/S1AX9737/AXIS ATM TOWN HALL	ATM11430864	DR	3,000.00		5,045,588.23
15-06-2024	POS/170247/AMAZON INDIA/CARD **5738	POS76175699	DR	2,624.00		5,042,964.23
15-06-2024	UPI/728193983/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232987515	DR	2,077.00		5,040,887.23
15-06-2024	UPI/528104466/OLA/ola@ybl	UPI155842503	DR	184.00		5,040,703.23
15-06-2024	UPI/977722518/UBER/uber@ybl	UPI561728924	DR	236.00		5,040,467.23
16-06-2024	NEFT/PPF/AC928730745/PPF DEPOSIT	PPF8771113	DR	2,000.00		5,038,467.23
16-06-2024	ATM/CASH WDL/S1AX7745/AXIS ATM PEELAMEDU	ATM28981796	DR	2,000.00		5,036,467.23
16-06-2024	ATM/CASH WDL/S1AX3926/AXIS ATM UKKADAM	ATM29935334	DR	2,000.00		5,034,467.23
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7395704442	ELEC788508	DR	2,806.00		5,031,661.23
19-06-2024	POS/883639/MEESHO INDIA/CARD **9784	POS12327247	DR	2,283.00		5,029,378.23
19-06-2024	UPI/232210390/MORE SUPERMARKET/moresupermarket@upi	UPI533361327	DR	3,873.00		5,025,505.23
19-06-2024	UPI/136089877/SWIGGY/swiggy@hdfcbank	UPI682823056	DR	150.00		5,025,355.23
20-06-2024	UPI/350445987/VI RECHARGE/vi@paytm	UPI283313002	DR	599.00		5,024,756.23
20-06-2024	POS/934949/JUNIOR KUPPANNA/CARD **7507	POS13996608	DR	575.00		5,024,181.23
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6401/PAYMENT	CC37130586	DR	26,956.68		4,997,224.55
21-06-2024	POS/809246/JUNIOR KUPPANNA/CARD **2558	POS94442504	DR	302.00		4,996,922.55
23-06-2024	UPI/122730603/OLA/ola@ybl	UPI677816471	DR	276.00		4,996,646.55
24-06-2024	ATM/CASH WDL/S1AX9965/AXIS ATM THUDIYALUR	ATM53672432	DR	2,000.00		4,994,646.55
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152224	DR	17.70		4,994,628.85
27-06-2024	POS/791608/AJO INDIA/CARD **6522	POS54667233	DR	616.00		4,994,012.85
27-06-2024	UPI/575582677/ZOMATO/zomato@hdfcbank	UPI623375790	DR	268.00		4,993,744.85
28-06-2024	NEFT-808794-SALZER ELECTRONICS-SALARY JUN	NEFT64134683	CR		297,694.53	5,291,439.38
28-06-2024	UPI/891165066/ZOMATO/zomato@hdfcbank	UPI522368443	DR	763.00		5,290,676.38
30-06-2024	UPI/305150868/UBER/uber@ybl	UPI880561874	DR	238.00		5,290,438.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT440655	CR		27,774.80	5,318,213.18
01-07-2024	UPI/232509065/ZOMATO/zomato@hdfcbank	UPI955905318	DR	409.00		5,317,804.18
01-07-2024	POS/356497/A2B ADYAR ANANDA BHAVAN/CARD **7303	POS54748932	DR	880.00		5,316,924.18
03-07-2024	UPI/595272290/EATSURE/eatsure@hdfcbank	UPI219433111	DR	381.00		5,316,543.18
04-07-2024	UPI/119104686/LANDLORD RENT/landlord@okhdfc	UPI712961875	DR	50,786.00		5,265,757.18
04-07-2024	UPI/874604134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453418102	DR	942.00		5,264,815.18
05-07-2024	ATM/CASH WDL/S1AX2774/AXIS ATM SUNGAM	ATM92902487	DR	5,000.00		5,259,815.18
06-07-2024	UPI/334775215/UBER/uber@ybl	UPI132303973	DR	257.00		5,259,558.18
07-07-2024	UPI/678470831/ZOMATO/zomato@hdfcbank	UPI750134842	DR	448.00		5,259,110.18
07-07-2024	UPI/760161827/BOOKMYSHOW/bms@axisbank	UPI649468270	DR	312.00		5,258,798.18
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32424075	NET418978	DR	799.00		5,257,999.18
10-07-2024	ATM/CASH WDL/S1AX2499/AXIS ATM GANDHIPURAM	ATM87171183	DR	2,000.00		5,255,999.18
11-07-2024	UPI/747744835/UBER/uber@ybl	UPI460994242	DR	111.00		5,255,888.18
12-07-2024	UPI/306373591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671115134	DR	3,732.00		5,252,156.18
12-07-2024	UPI/533222405/UBER/uber@ybl	UPI555845365	DR	322.00		5,251,834.18
13-07-2024	NEFT/PPF/AC677197995/PPF DEPOSIT	PPF5451897	DR	2,000.00		5,249,834.18
13-07-2024	POS/497872/AMAZON INDIA/CARD **7026	POS92012102	DR	2,206.00		5,247,628.18
14-07-2024	POS/672684/FLIPKART INDIA/CARD **6772	POS40152077	DR	705.00		5,246,923.18
15-07-2024	UPI/421819759/OLA/ola@ybl	UPI797679506	DR	354.00		5,246,569.18
16-07-2024	POS/290424/MEESHO INDIA/CARD **4049	POS29054772	DR	1,423.00		5,245,146.18
16-07-2024	UPI/801763965/SWIGGY/swiggy@hdfcbank	UPI114989405	DR	643.00		5,244,503.18
16-07-2024	ATM/CASH WDL/S1C8753/ICICI ATM RS PURAM	ATM22452997	DR	2,000.00		5,242,503.18
16-07-2024	UPI/390386743/OLA/ola@ybl	UPI387186461	DR	198.00		5,242,305.18
17-07-2024	UPI/853122798/VI RECHARGE/vi@paytm	UPI773601819	DR	399.00		5,241,906.18
17-07-2024	POS/241938/MEESHO INDIA/CARD **5545	POS51856805	DR	7,804.00		5,234,102.18
17-07-2024	POS/212799/A2B ADYAR ANANDA BHAVAN/CARD **1302	POS25145237	DR	1,436.00		5,232,666.18
17-07-2024	ATM/CASH WDL/S1AX7525/AXIS ATM TRICHY ROAD	ATM84055043	DR	3,000.00		5,229,666.18
18-07-2024	UPI/960061923/MORE SUPERMARKET/moresupermarket@upi	UPI570032444	DR	3,687.00		5,225,979.18
18-07-2024	UPI/552220790/UBER/uber@ybl	UPI177540913	DR	155.00		5,225,824.18
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6107671546	ELEC148872	DR	1,107.00		5,224,717.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	ATM/CASH WDL/S1AX5055/AXIS ATM HOPES COLLEGE	ATM28528247	DR	2,000.00		5,222,717.18
21-07-2024	POS/763524/BHARAT PETROLEUM CBE/CARD **5679	FUEL42759833	DR	1,787.00		5,220,930.18
23-07-2024	UPI/915659618/SWIGGY/swiggy@hdfcbank	UPI139296266	DR	479.00		5,220,451.18
24-07-2024	UPI/787716220/UBER/uber@ybl	UPI193286427	DR	140.00		5,220,311.18
24-07-2024	UPI/450310025/RAPIDO/rapido@ybl	UPI564140882	DR	234.00		5,220,077.18
25-07-2024	UPI/641292141/ZOMATO/zomato@hdfcbank	UPI784503546	DR	673.00		5,219,404.18
27-07-2024	POS/741679/BHARAT PETROLEUM CBE/CARD **9808	FUEL23793592	DR	952.00		5,218,452.18
27-07-2024	UPI/720343480/RECEIVED FROM/friend@upi	UPI663325481	CR		4,269.00	5,222,721.18
28-07-2024	UPI/667621601/SWIGGY/swiggy@hdfcbank	UPI601783183	DR	185.00		5,222,536.18
29-07-2024	NEFT-412865-SALZER ELECTRONICS-SALARY JUL	NEFT78433087	CR		296,945.56	5,519,481.74
30-07-2024	UPI/984262469/EATSURE/eatsure@hdfcbank	UPI763744739	DR	703.00		5,518,778.74
30-07-2024	UPI/312675717/ZOMATO/zomato@hdfcbank	UPI410323802	DR	470.00		5,518,308.74
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87003183	NET792249	DR	1,199.00		5,517,109.74
01-08-2024	UPI/875623824/EATSURE/eatsure@hdfcbank	UPI553548829	DR	428.00		5,516,681.74
01-08-2024	POS/901822/SHREE ANANDHAAS/CARD **1588	POS58737072	DR	534.00		5,516,147.74
03-08-2024	ATM/CASH WDL/S1AX8349/AXIS ATM TOWN HALL	ATM98902861	DR	5,000.00		5,511,147.74
03-08-2024	UPI/936753831/RAPIDO/rapido@ybl	UPI845881793	DR	178.00		5,510,969.74
04-08-2024	UPI/143934752/LANDLORD RENT/landlord@okhdfc	UPI691534202	DR	50,786.00		5,460,183.74
04-08-2024	UPI/654889946/SWIGGY/swiggy@hdfcbank	UPI306766950	DR	549.00		5,459,634.74
04-08-2024	ATM/CASH WDL/S1AX8505/AXIS ATM RACE COURSE	ATM32845005	DR	5,000.00		5,454,634.74
04-08-2024	NEFT/229563/FAMILY SUPPORT/TRANSFER	NEFT23679805	DR	6,747.00		5,447,887.74
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB91970536	SUB697082	DR	149.00		5,447,738.74
05-08-2024	ATM/CASH WDL/S1HD5432/HDFC ATM UKKADAM	ATM67363746	DR	5,000.00		5,442,738.74
06-08-2024	UPI/794409647/RAPIDO/rapido@ybl	UPI909442048	DR	378.00		5,442,360.74
08-08-2024	POS/439202/AMAZON INDIA/CARD **2750	POS41550821	DR	2,689.00		5,439,671.74
09-08-2024	POS/217115/SREE ANNAPOORNA/CARD **6158	POS59523967	DR	1,456.00		5,438,215.74
10-08-2024	UPI/432190586/MEDPLUS CBE/medpluscbe@ybl	UPI572480709	DR	187.00		5,438,028.74
11-08-2024	UPI/742100020/RAPIDO/rapido@ybl	UPI959350560	DR	173.00		5,437,855.74
12-08-2024	POS/225445/AJO INDIA/CARD **2207	POS78792206	DR	413.00		5,437,442.74
12-08-2024	UPI/241967289/SWIGGY/swiggy@hdfcbank	UPI394567281	DR	641.00		5,436,801.74
13-08-2024	UPI/318368396/UBER/uber@ybl	UPI724581157	DR	106.00		5,436,695.74
14-08-2024	UPI/147122753/EATSURE/eatsure@hdfcbank	UPI661829493	DR	162.00		5,436,533.74
15-08-2024	UPI/184084018/MORE SUPERMARKET/moresupermarket@upi	UPI251709659	DR	3,853.00		5,432,680.74
15-08-2024	UPI/138920427/EATSURE/eatsure@hdfcbank	UPI699197263	DR	446.00		5,432,234.74
15-08-2024	POS/172579/SHREE ANANDHAAS/CARD **4896	POS43692366	DR	312.00		5,431,922.74
16-08-2024	NEFT/PPF/AC707580756/PPF DEPOSIT	PPF1042011	DR	2,000.00		5,429,922.74
16-08-2024	UPI/889154670/SWIGGY/swiggy@hdfcbank	UPI291675868	DR	341.00		5,429,581.74
16-08-2024	UPI/779492333/OLA/ola@ybl	UPI439133148	DR	327.00		5,429,254.74
18-08-2024	UPI/255901250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889291055	DR	1,122.00		5,428,132.74
18-08-2024	UPI/300992449/ZOMATO/zomato@hdfcbank	UPI667057575	DR	332.00		5,427,800.74
18-08-2024	UPI/313716544/NETMEDS CBE/netmedscbe@ybl	UPI882287416	DR	613.00		5,427,187.74
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2507603090	ELEC454191	DR	1,505.00		5,425,682.74
19-08-2024	POS/209753/MEESHO INDIA/CARD **1684	POS85615912	DR	596.00		5,425,086.74
19-08-2024	UPI/678392414/UBER/uber@ybl	UPI759859902	DR	376.00		5,424,710.74
20-08-2024	UPI/537492111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326813273	DR	1,426.00		5,423,284.74
21-08-2024	UPI/783309488/BOOKMYSHOW/bms@axisbank	UPI527452085	DR	963.00		5,422,321.74
23-08-2024	UPI/741281986/UBER/uber@ybl	UPI994319219	DR	322.00		5,421,999.74
24-08-2024	UPI/199916002/JIO RECHARGE/jio@paytm	UPI167694171	DR	699.00		5,421,300.74
28-08-2024	NEFT-742246-SALZER ELECTRONICS-SALARY AUG	NEFT92386299	CR		287,104.08	5,708,404.82
29-08-2024	UPI/325157317/MORE SUPERMARKET/moresupermarket@upi	UPI800811947	DR	1,918.00		5,706,486.82
29-08-2024	UPI/206343551/RAPIDO/rapido@ybl	UPI725880971	DR	178.00		5,706,308.82
31-08-2024	UPI/859251764/EATSURE/eatsure@hdfcbank	UPI768642577	DR	302.00		5,706,006.82
01-09-2024	UPI/583499388/LANDLORD RENT/landlord@okhdfc	UPI573592517	DR	50,786.00		5,655,220.82
02-09-2024	UPI/743390706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596638215	DR	238.00		5,654,982.82
04-09-2024	UPI/483177424/NILGIRIS CBE/nilgiriscbe@upi	UPI811388720	DR	2,527.00		5,652,455.82
04-09-2024	POS/612952/SREE ANNAPOORNA/CARD **9316	POS37757770	DR	1,246.00		5,651,209.82
05-09-2024	POS/954722/AMAZON INDIA/CARD **2578	POS81921557	DR	2,737.00		5,648,472.82
05-09-2024	ATM/CASH WDL/S1SB2645/SBI ATM PEELAMEDU	ATM55910267	DR	3,000.00		5,645,472.82
05-09-2024	UPI/858772142/RECEIVED FROM/friend@upi	UPI776146576	CR		2,093.00	5,647,565.82
06-09-2024	UPI/685829986/SWIGGY/swiggy@hdfcbank	UPI381452487	DR	765.00		5,646,800.82
06-09-2024	POS/655488/JUNIOR KUPPANNA/CARD **2441	POS12870966	DR	583.00		5,646,217.82
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69439419	NET312840	DR	799.00		5,645,418.82
09-09-2024	POS/432054/AMAZON INDIA/CARD **3733	POS96695548	DR	706.00		5,644,712.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	UPI/262402976/ZOMATO/zomato@hdfcbank	UPI320265258	DR	690.00		5,644,022.82
12-09-2024	UPI/415021916/UBER/uber@ybl	UPI630718447	DR	356.00		5,643,666.82
13-09-2024	UPI/580863252/UBER/uber@ybl	UPI609379478	DR	180.00		5,643,486.82
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9245235461	ELEC303490	DR	1,221.00		5,642,265.82
14-09-2024	UPI/231246388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954316395	DR	1,179.00		5,641,086.82
15-09-2024	POS/903672/AMAZON INDIA/CARD **9898	POS36249336	DR	1,066.00		5,640,020.82
15-09-2024	ATM/CASH WDL/S1HD9802/HDFC ATM THUDIYALUR	ATM66636303	DR	10,000.00		5,630,020.82
15-09-2024	ACH/DEBIT/NETFLIX/SUB25723519	SUB712203	DR	299.00		5,629,721.82
17-09-2024	NEFT/PPF/AC627045974/PPF DEPOSIT	PPF4750776	DR	2,000.00		5,627,721.82
17-09-2024	POS/605064/AJO INDIA/CARD **4158	POS51872187	DR	1,625.00		5,626,096.82
17-09-2024	ATM/CASH WDL/S1IC9833/CICI ATM METTUPALAYAM ROAD	ATM71246253	DR	1,000.00		5,625,096.82
18-09-2024	UPI/900041481/NETMEDS CBE/netmedscbe@ybl	UPI364414593	DR	406.00		5,624,690.82
19-09-2024	POS/282814/MEESHO INDIA/CARD **1034	POS67010537	DR	2,837.00		5,621,853.82
19-09-2024	UPI/976021232/ZOMATO/zomato@hdfcbank	UPI952900496	DR	187.00		5,621,666.82
20-09-2024	UPI/886163652/AIRTEL RECHARGE/airtel@paytm	UPI572062457	DR	449.00		5,621,217.82
20-09-2024	UPI/133580050/EATSURE/eatsure@hdfcbank	UPI987964173	DR	455.00		5,620,762.82
21-09-2024	ATM/CASH WDL/S1IC2753/CICI ATM HOPES COLLEGE	ATM63924064	DR	2,000.00		5,618,762.82
22-09-2024	POS/188771/AJO INDIA/CARD **9739	POS69866303	DR	1,781.00		5,616,981.82
22-09-2024	UPI/785271607/SWIGGY/swiggy@hdfcbank	UPI251904331	DR	511.00		5,616,470.82
22-09-2024	UPI/103203155/ZOMATO/zomato@hdfcbank	UPI443707148	DR	679.00		5,615,791.82
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5713/PAYMENT	CC83506415	DR	18,782.07		5,597,009.75
23-09-2024	UPI/429694068/EATSURE/eatsure@hdfcbank	UPI461534221	DR	557.00		5,596,452.75
25-09-2024	UPI/992701928/INDANE GAS CBE/indane@ybl	UPI619089415	DR	945.00		5,595,507.75
26-09-2024	UPI/890665702/SWIGGY/swiggy@hdfcbank	UPI272627368	DR	348.00		5,595,159.75
26-09-2024	ATM/CASH WDL/S1SB5840/SBI ATM SUNGAM	ATM35715765	DR	2,000.00		5,593,159.75
26-09-2024	UPI/233216560/OLA/ola@ybl	UPI293083586	DR	396.00		5,592,763.75
27-09-2024	POS/915695/MEESHO INDIA/CARD **1814	POS74733761	DR	2,803.00		5,589,960.75
27-09-2024	POS/172514/AMAZON INDIA/CARD **4737	POS78323638	DR	758.00		5,589,202.75
27-09-2024	UPI/412349134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166655671	DR	1,913.00		5,587,289.75
27-09-2024	UPI/866051955/ZOMATO/zomato@hdfcbank	UPI231825212	DR	544.00		5,586,745.75
27-09-2024	UPI/535317986/EATSURE/eatsure@hdfcbank	UPI238295604	DR	721.00		5,586,024.75
28-09-2024	UPI/286117693/OLA/ola@ybl	UPI740649370	DR	280.00		5,585,744.75
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749798	DR	17.70		5,585,727.05
29-09-2024	ATM/CASH WDL/S1CA7040/CANARA ATM UKKADAM	ATM95143781	DR	2,000.00		5,583,727.05
29-09-2024	UPI/749238551/RAPIDO/rapido@ybl	UPI121714165	DR	164.00		5,583,563.05
30-09-2024	UPI/517676447/EATSURE/eatsure@hdfcbank	UPI600173917	DR	471.00		5,583,092.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT285115	CR		30,894.24	5,613,986.29
01-10-2024	NEFT-950977-SALZER ELECTRONICS-SALARY SEP	NEFT16576239	CR		301,525.67	5,915,511.96
01-10-2024	UPI/115940701/SWIGGY/swiggy@hdfcbank	UPI827653146	DR	337.00		5,915,174.96
01-10-2024	UPI/629176279/RAPIDO/rapido@ybl	UPI914785162	DR	328.00		5,914,846.96
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81825503	NET422321	DR	999.00		5,913,847.96
02-10-2024	UPI/838159671/LANDLORD RENT/landlord@okhdfc	UPI226638552	DR	50,786.00		5,863,061.96
02-10-2024	UPI/122922458/SWIGGY/swiggy@hdfcbank	UPI701139850	DR	231.00		5,862,830.96
02-10-2024	ATM/CASH WDL/S1IC4373/CICI ATM THUDIYALUR	ATM17289987	DR	3,000.00		5,859,830.96
04-10-2024	POS/340828/AMAZON INDIA/CARD **2246	POS47546718	DR	1,877.00		5,857,953.96
04-10-2024	UPI/700341944/SWIGGY/swiggy@hdfcbank	UPI873293735	DR	494.00		5,857,459.96
04-10-2024	ATM/CASH WDL/S1AX4857/AXIS ATM METTUPALAYAM ROAD	ATM88769328	DR	1,000.00		5,856,459.96
05-10-2024	POS/948575/MYNTRA INDIA/CARD **8944	POS21440797	DR	2,228.00		5,854,231.96
05-10-2024	UPI/869283888/EATSURE/eatsure@hdfcbank	UPI129426869	DR	749.00		5,853,482.96
05-10-2024	UPI/942152542/MEDPLUS CBE/medpluscbe@ybl	UPI510093855	DR	419.00		5,853,063.96
06-10-2024	UPI/721585035/SWIGGY/swiggy@hdfcbank	UPI262455294	DR	193.00		5,852,870.96
06-10-2024	UPI/959001331/UBER/uber@ybl	UPI514635536	DR	263.00		5,852,607.96
09-10-2024	UPI/853054832/ZOMATO/zomato@hdfcbank	UPI498207010	DR	294.00		5,852,313.96
10-10-2024	NEFT/PPF/AC586199940/PPF DEPOSIT	PPF2444346	DR	2,000.00		5,850,313.96
10-10-2024	UPI/971416746/UBER/uber@ybl	UPI821264832	DR	366.00		5,849,947.96
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB41488463	SUB981594	DR	499.00		5,849,448.96
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4110411479	ELEC935980	DR	1,388.00		5,848,060.96
11-10-2024	POS/215766/SHREE ANANDHAAS/CARD **8741	POS17391278	DR	1,206.00		5,846,854.96
13-10-2024	UPI/760588155/SWIGGY/swiggy@hdfcbank	UPI321100412	DR	624.00		5,846,230.96
15-10-2024	UPI/589912255/BOOKMYSHOW/bms@axisbank	UPI402928085	DR	491.00		5,845,739.96
16-10-2024	UPI/653326759/JIO RECHARGE/jio@paytm	UPI228061549	DR	699.00		5,845,040.96
16-10-2024	POS/558921/MEESHO INDIA/CARD **1984	POS69252751	DR	1,754.00		5,843,286.96
17-10-2024	POS/914506/FLIPKART INDIA/CARD **4971	POS70707824	DR	593.00		5,842,693.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/319357130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628164874	DR	1,557.00		5,841,136.96
17-10-2024	UPI/836285511/ZOMATO/zomato@hdfcbank	UPI694436783	DR	170.00		5,840,966.96
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9748/PAYMENT	CC45446877	DR	56,019.13		5,784,947.83
19-10-2024	UPI/575136704/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476683623	DR	3,661.00		5,781,286.83
19-10-2024	UPI/246560292/RAPIDO/rapido@ybl	UPI405021812	DR	235.00		5,781,051.83
21-10-2024	UPI/507749019/EATSURE/eatsure@hdfcbank	UPI302045374	DR	375.00		5,780,676.83
22-10-2024	UPI/741920796/SWIGGY/swiggy@hdfcbank	UPI493579917	DR	527.00		5,780,149.83
26-10-2024	UPI/712247662/UBER/uber@ybl	UPI308689563	DR	271.00		5,779,878.83
27-10-2024	ATM/CASH WDL/S1AX7578/AXIS ATM RACE COURSE	ATM98284550	DR	5,000.00		5,774,878.83
30-10-2024	POS/731845/AMAZON INDIA/CARD **7628	POS17811764	DR	1,085.00		5,773,793.83
30-10-2024	POS/754152/AMAZON INDIA/CARD **1366	POS97035013	DR	2,144.00		5,771,649.83
30-10-2024	ATM/CASH WDL/S1AX3319/AXIS ATM TOWN HALL	ATM58896544	DR	10,000.00		5,761,649.83
30-10-2024	UPI/765252442/RAPIDO/rapido@ybl	UPI634095375	DR	87.00		5,761,562.83
31-10-2024	UPI/452110792/SWIGGY/swiggy@hdfcbank	UPI846678253	DR	705.00		5,760,857.83
31-10-2024	UPI/394968361/MEDPLUS CBE/medpluscbe@ybl	UPI877426011	DR	168.00		5,760,689.83
01-11-2024	NEFT-747610-SALZER ELECTRONICS-SALARY OCT	NEFT52201187	CR		287,566.28	6,048,256.11
01-11-2024	POS/236185/MEESHO INDIA/CARD **4936	POS89126317	DR	2,976.00		6,045,280.11
01-11-2024	POS/563086/KOVAI BIRIYANI/CARD **6847	POS10371872	DR	1,534.00		6,043,746.11
03-11-2024	ATM/CASH WDL/S1AX2087/AXIS ATM RS PURAM	ATM65824167	DR	10,000.00		6,033,746.11
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51732539	NET937626	DR	599.00		6,033,147.11
04-11-2024	UPI/757773425/EATSURE/eatsure@hdfcbank	UPI507434642	DR	714.00		6,032,433.11
05-11-2024	UPI/709493542/LANDLORD RENT/landlord@okhdfc	UPI177190617	DR	50,786.00		5,981,647.11
05-11-2024	UPI/288937844/EATSURE/eatsure@hdfcbank	UPI649987949	DR	786.00		5,980,861.11
05-11-2024	UPI/194156395/OLA/ola@ybl	UPI314976174	DR	96.00		5,980,765.11
07-11-2024	UPI/818601831/EATSURE/eatsure@hdfcbank	UPI602576827	DR	168.00		5,980,597.11
07-11-2024	POS/244622/ANNAPOORNA CBE/CARD **6789	POS23843823	DR	883.00		5,979,714.11
09-11-2024	NEFT/283325/FAMILY SUPPORT/TRANSFER	NEFT96206660	DR	7,493.00		5,972,221.11
09-11-2024	UPI/496208074/NETMEDS CBE/netmedscbe@ybl	UPI168239548	DR	673.00		5,971,548.11
11-11-2024	POS/729370/ANNAPOORNA CBE/CARD **3972	POS54885591	DR	914.00		5,970,634.11
12-11-2024	POS/392156/FLIPKART INDIA/CARD **5245	POS70522343	DR	1,712.00		5,968,922.11
12-11-2024	POS/500957/SHELL TRICHY ROAD/CARD **8163	FUEL40142360	DR	1,486.00		5,967,436.11
13-11-2024	NEFT/PPF/AC425759886/PPF DEPOSIT	PPF8245982	DR	2,000.00		5,965,436.11
13-11-2024	ACH/DEBIT/NETFLIX/SUB54584764	SUB310651	DR	149.00		5,965,287.11
14-11-2024	POS/362760/MEESHO INDIA/CARD **6690	POS22863437	DR	24,731.00		5,940,556.11
15-11-2024	UPI/305845076/ZOMATO/zomato@hdfcbank	UPI915235758	DR	175.00		5,940,381.11
16-11-2024	UPI/636841409/SWIGGY/swiggy@hdfcbank	UPI949888175	DR	518.00		5,939,863.11
17-11-2024	UPI/796534467/EATSURE/eatsure@hdfcbank	UPI600708041	DR	162.00		5,939,701.11
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292564229	ELEC210280	DR	1,081.00		5,938,620.11
18-11-2024	POS/498985/AMAZON INDIA/CARD **8242	POS16544231	DR	1,974.00		5,936,646.11
18-11-2024	POS/485334/MYNTRA INDIA/CARD **5656	POS94807578	DR	687.00		5,935,959.11
18-11-2024	POS/244096/MEESHO INDIA/CARD **7745	POS30995937	DR	2,963.00		5,932,996.11
18-11-2024	POS/509172/SHELL TRICHY ROAD/CARD **5239	FUEL88437750	DR	1,044.00		5,931,952.11
18-11-2024	UPI/973510372/OLA/ola@ybl	UPI545549154	DR	200.00		5,931,752.11
19-11-2024	UPI/404840485/UBER/uber@ybl	UPI636536467	DR	149.00		5,931,603.11
20-11-2024	UPI/353188373/AIRTEL RECHARGE/airtel@paytm	UPI646765297	DR	399.00		5,931,204.11
20-11-2024	POS/825752/MEESHO INDIA/CARD **6969	POS41159298	DR	1,687.00		5,929,517.11
22-11-2024	UPI/380790654/ZOMATO/zomato@hdfcbank	UPI507492016	DR	741.00		5,928,776.11
23-11-2024	POS/887426/AJO INDIA/CARD **3900	POS89132999	DR	1,040.00		5,927,736.11
23-11-2024	ATM/CASH WDL/S1AX8830/AXIS ATM TRICHY ROAD	ATM35962424	DR	5,000.00		5,922,736.11
24-11-2024	POS/571671/MYNTRA INDIA/CARD **2073	POS98050274	DR	1,094.00		5,921,642.11
24-11-2024	POS/251252/MYNTRA INDIA/CARD **9103	POS59535949	DR	1,797.00		5,919,845.11
24-11-2024	POS/184685/MYNTRA INDIA/CARD **5594	POS75942409	DR	998.00		5,918,847.11
25-11-2024	UPI/177933211/ZOMATO/zomato@hdfcbank	UPI251794850	DR	259.00		5,918,588.11
28-11-2024	NEFT-213042-SALZER ELECTRONICS-SALARY NOV	NEFT49506042	CR		302,002.63	6,220,590.74
28-11-2024	POS/194322/MYNTRA INDIA/CARD **7609	POS47862380	DR	1,155.00		6,219,435.74
28-11-2024	UPI/912340288/SWIGGY/swiggy@hdfcbank	UPI595168103	DR	604.00		6,218,831.74
28-11-2024	UPI/750299080/EATSURE/eatsure@hdfcbank	UPI571354358	DR	775.00		6,218,056.74
28-11-2024	POS/579282/KOVAI BIRIYANI/CARD **7392	POS79603485	DR	1,136.00		6,216,920.74
28-11-2024	ATM/CASH WDL/S1AX7313/AXIS ATM SUNGAM	ATM85997020	DR	2,000.00		6,214,920.74
29-11-2024	UPI/217816733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717960628	DR	1,422.00		6,213,498.74
30-11-2024	UPI/872276534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202250635	DR	2,056.00		6,211,442.74
02-12-2024	UPI/709122844/ZOMATO/zomato@hdfcbank	UPI511750010	DR	651.00		6,210,791.74
03-12-2024	UPI/203092328/LANDLORD RENT/landlord@okhdfc	UPI919166475	DR	50,786.00		6,160,005.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	UPI/922748550/ZOMATO/zomato@hdfcbank	UPI373121191	DR	554.00		6,159,451.74
04-12-2024	UPI/981152246/SWIGGY/swiggy@hdfcbank	UPI562258781	DR	749.00		6,158,702.74
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49194171	NET461612	DR	799.00		6,157,903.74
05-12-2024	UPI/991070857/ZOMATO/zomato@hdfcbank	UPI897388039	DR	342.00		6,157,561.74
05-12-2024	UPI/326868125/OLA/ola@ybl	UPI573448588	DR	389.00		6,157,172.74
06-12-2024	POS/621980/MYNTRA INDIA/CARD **6920	POS73488500	DR	2,465.00		6,154,707.74
06-12-2024	POS/168084/AMAZON INDIA/CARD **9032	POS16273481	DR	1,949.00		6,152,758.74
06-12-2024	UPI/631512989/EATSURE/eatsure@hdfcbank	UPI440285561	DR	166.00		6,152,592.74
07-12-2024	POS/386548/FLIPKART INDIA/CARD **5189	POS59913078	DR	1,351.00		6,151,241.74
07-12-2024	UPI/346016674/EATSURE/eatsure@hdfcbank	UPI151787510	DR	300.00		6,150,941.74
07-12-2024	ATM/CASH WDL/S1AX5749/AXIS ATM METTUPALAYAM ROAD	ATM14222724	DR	3,000.00		6,147,941.74
11-12-2024	UPI/902735450/EATSURE/eatsure@hdfcbank	UPI617412172	DR	190.00		6,147,751.74
11-12-2024	POS/780601/HP PETROL RS PURAM/CARD **9911	FUEL44674226	DR	1,567.00		6,146,184.74
11-12-2024	ATM/CASH WDL/S1AX1604/AXIS ATM SAIBABA COLONY	ATM82000581	DR	1,000.00		6,145,184.74
12-12-2024	UPI/801574609/INDANE GAS CBE/indane@ybl	UPI208302976	DR	959.00		6,144,225.74
13-12-2024	UPI/740612383/SWIGGY/swiggy@hdfcbank	UPI431378611	DR	525.00		6,143,700.74
13-12-2024	UPI/979962953/EATSURE/eatsure@hdfcbank	UPI756223185	DR	315.00		6,143,385.74
14-12-2024	NEFT/PPF/AC878612742/PPF DEPOSIT	PPF4305994	DR	2,000.00		6,141,385.74
14-12-2024	POS/746594/A2B ADYAR ANANDA BHAVAN/CARD **5781	POS53358929	DR	947.00		6,140,438.74
15-12-2024	POS/444148/AJIO INDIA/CARD **1974	POS26022265	DR	2,402.00		6,138,036.74
15-12-2024	UPI/586052841/EATSURE/eatsure@hdfcbank	UPI903510408	DR	435.00		6,137,601.74
16-12-2024	UPI/586146264/MORE SUPERMARKET/moresupermarket@upi	UPI135224756	DR	1,805.00		6,135,796.74
16-12-2024	UPI/658941918/ZOMATO/zomato@hdfcbank	UPI536137457	DR	172.00		6,135,624.74
16-12-2024	ATM/CASH WDL/S1AX1767/AXIS ATM AVINASHI ROAD	ATM70131337	DR	3,000.00		6,132,624.74
16-12-2024	UPI/549212238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438891562	DR	582.00		6,132,042.74
17-12-2024	UPI/433229068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605670407	DR	3,300.00		6,128,742.74
19-12-2024	UPI/899117681/JIO RECHARGE/jio@paytm	UPI330285933	DR	399.00		6,128,343.74
19-12-2024	POS/511621/JUNIOR KUPPANNA/CARD **8480	POS72614460	DR	332.00		6,128,011.74
19-12-2024	UPI/549891191/NETMEDS CBE/netmeds@ybl	UPI311646260	DR	800.00		6,127,211.74
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6783789887	ELEC947185	DR	1,113.00		6,126,098.74
21-12-2024	POS/379306/AMAZON INDIA/CARD **4561	POS47897359	DR	1,357.00		6,124,741.74
22-12-2024	POS/507668/MEESHO INDIA/CARD **2855	POS41855231	DR	1,813.00		6,122,928.74
22-12-2024	UPI/335980053/EATSURE/eatsure@hdfcbank	UPI133152922	DR	539.00		6,122,389.74
24-12-2024	POS/125775/MYNTRA INDIA/CARD **1162	POS29559864	DR	2,524.00		6,119,865.74
24-12-2024	UPI/220077708/MEDPLUS CBE/medplus@ybl	UPI498488514	DR	831.00		6,119,034.74
26-12-2024	POS/861860/INDIAN OIL GANDHIPURAM/CARD **5967	FUEL51515199	DR	2,763.00		6,116,271.74
26-12-2024	UPI/244688023/UBER/uber@ybl	UPI317989311	DR	305.00		6,115,966.74
27-12-2024	POS/149434/AJIO INDIA/CARD **1222	POS32535533	DR	22,066.00		6,093,900.74
27-12-2024	UPI/502759801/RAPIDO/rapido@ybl	UPI199133070	DR	394.00		6,093,506.74
27-12-2024	UPI/353996774/OLA/ola@ybl	UPI898014683	DR	398.00		6,093,108.74
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515916	DR	17.70		6,093,091.04
28-12-2024	UPI/688362352/OLA/ola@ybl	UPI941180369	DR	343.00		6,092,748.04
29-12-2024	POS/770406/AJIO INDIA/CARD **1963	POS27454147	DR	1,359.00		6,091,389.04
29-12-2024	POS/500595/AJIO INDIA/CARD **1848	POS48259441	DR	2,537.00		6,088,852.04
30-12-2024	UPI/933122804/DMART COIMBATORE/dmartcoimbatore@upi	UPI943063358	DR	1,880.00		6,086,972.04
30-12-2024	ATM/CASH WDL/S1AX3557/AXIS ATM SARAVANAMPATTI	ATM85565909	DR	10,000.00		6,076,972.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT674202	CR		33,477.16	6,110,449.20
01-01-2025	NEFT-618280-SALZER ELECTRONICS-SALARY DEC	NEFT51140159	CR		299,630.43	6,410,079.63
02-01-2025	UPI/178043022/NILGIRIS CBE/nilgiriscbe@upi	UPI364547006	DR	3,792.00		6,406,287.63
03-01-2025	POS/178116/MYNTRA INDIA/CARD **1241	POS89366402	DR	1,544.00		6,404,743.63
03-01-2025	UPI/218520671/ZOMATO/zomato@hdfcbank	UPI101195610	DR	345.00		6,404,398.63
03-01-2025	UPI/537594176/SWIGGY/swiggy@hdfcbank	UPI663431479	DR	624.00		6,403,774.63
04-01-2025	UPI/647348865/LANDLORD RENT/landlord@okhdfc	UPI923750906	DR	52,994.00		6,350,780.63
04-01-2025	UPI/484773736/EATSURE/eatsure@hdfcbank	UPI731806848	DR	651.00		6,350,129.63
05-01-2025	UPI/100902015/ZOMATO/zomato@hdfcbank	UPI485483591	DR	447.00		6,349,682.63
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60932461	NET226845	DR	599.00		6,349,083.63
07-01-2025	POS/424046/MYNTRA INDIA/CARD **2286	POS41381730	DR	2,087.00		6,346,996.63
08-01-2025	POS/922745/AJIO INDIA/CARD **6596	POS92329456	DR	1,842.00		6,345,154.63
08-01-2025	ATM/CASH WDL/S1AX7004/AXIS ATM PEELAMEDU	ATM40325488	DR	5,000.00		6,340,154.63
09-01-2025	UPI/769745043/EATSURE/eatsure@hdfcbank	UPI915735208	DR	423.00		6,339,731.63
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4338088766	ELEC570477	DR	1,260.00		6,338,471.63
11-01-2025	UPI/108974893/SWIGGY/swiggy@hdfcbank	UPI438145914	DR	602.00		6,337,869.63
12-01-2025	NEFT/PPF/AC652510330/PPF DEPOSIT	PPF9215241	DR	2,000.00		6,335,869.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	UPI/581914048/EATSURE/eatsure@hdfcbank	UPI981385490	DR	532.00		6,335,337.63
13-01-2025	POS/636087/INDIAN OIL GANDHIPURAM/CARD **3867	FUEL68500685	DR	1,788.00		6,333,549.63
14-01-2025	UPI/279763229/MEDPLUS CBE/medpluscbe@ybl	UPI138776359	DR	953.00		6,332,596.63
15-01-2025	POS/584039/ANNAPOORNA CBE/CARD **5216	POS37854669	DR	376.00		6,332,220.63
15-01-2025	NEFT/657689/HEALTH INSURANCE/PREMIUM	INS48721769	DR	24,874.00		6,307,346.63
16-01-2025	POS/107157/AMAZON INDIA/CARD **3674	POS75990282	DR	1,803.00		6,305,543.63
16-01-2025	UPI/712061127/NETMEDS CBE/netmedscbe@ybl	UPI920271041	DR	397.00		6,305,146.63
17-01-2025	UPI/445952993/VI RECHARGE/vi@paytm	UPI528680564	DR	699.00		6,304,447.63
18-01-2025	POS/521077/MEESHO INDIA/CARD **4617	POS37504708	DR	1,484.00		6,302,963.63
20-01-2025	POS/714315/BHARAT PETROLEUM CBE/CARD **3708	FUEL21400765	DR	1,629.00		6,301,334.63
20-01-2025	POS/499127/SHELL TRICHY ROAD/CARD **6951	FUEL28220999	DR	3,496.00		6,297,838.63
21-01-2025	POS/394596/AJO INDIA/CARD **9734	POS53451954	DR	1,147.00		6,296,691.63
22-01-2025	UPI/201343569/EATSURE/eatsure@hdfcbank	UPI544812178	DR	669.00		6,296,022.63
23-01-2025	ATM/CASH WDL/S1AX3017/AXIS ATM HOPES COLLEGE	ATM29677758	DR	2,000.00		6,294,022.63
23-01-2025	UPI/288840464/UBER/uber@ybl	UPI646363360	DR	361.00		6,293,661.63
24-01-2025	UPI/646071764/RAPIDO/rapido@ybl	UPI562272879	DR	225.00		6,293,436.63
25-01-2025	POS/383624/HP PETROL RS PURAM/CARD **4557	FUEL82152501	DR	845.00		6,292,591.63
26-01-2025	UPI/820635949/ZOMATO/zomato@hdfcbank	UPI515341822	DR	336.00		6,292,255.63
27-01-2025	POS/888853/MYNTRA INDIA/CARD **1585	POS37134635	DR	2,756.00		6,289,499.63
27-01-2025	UPI/171415248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627929203	DR	1,412.00		6,288,087.63
27-01-2025	UPI/505531300/EATSURE/eatsure@hdfcbank	UPI648775936	DR	440.00		6,287,647.63
27-01-2025	UPI/253202221/OLA/ola@ybl	UPI387275201	DR	200.00		6,287,447.63
28-01-2025	POS/299221/AJO INDIA/CARD **7216	POS52556988	DR	2,830.00		6,284,617.63
28-01-2025	POS/516421/HOTEL ANNAPOORNA/CARD **1854	POS22533945	DR	1,056.00		6,283,561.63
30-01-2025	NEFT-535408-SALZER ELECTRONICS-SALARY JAN	NEFT53147840	CR		318,911.77	6,602,473.40
30-01-2025	POS/823159/A2B ADYAR ANANDA BHAVAN/CARD **8514	POS98039525	DR	1,175.00		6,601,298.40
02-02-2025	UPI/830527799/LANDLORD RENT/landlord@okhdfc	UPI930062668	DR	52,994.00		6,548,304.40
02-02-2025	UPI/763006278/ZOMATO/zomato@hdfcbank	UPI475869682	DR	461.00		6,547,843.40
03-02-2025	ATM/CASH WDL/S1AX5971/AXIS ATM PEELAMEDU	ATM51213199	DR	1,000.00		6,546,843.40
04-02-2025	POS/709239/AJO INDIA/CARD **7285	POS33929707	DR	21,111.00		6,525,732.40
05-02-2025	ATM/CASH WDL/S1AX2424/AXIS ATM SAIBABA COLONY	ATM39569872	DR	1,000.00		6,524,732.40
06-02-2025	UPI/876821497/INDANE GAS CBE/indane@ybl	UPI515777820	DR	930.00		6,523,802.40
06-02-2025	UPI/479968224/ZOMATO/zomato@hdfcbank	UPI923836492	DR	692.00		6,523,110.40
06-02-2025	UPI/489326238/UBER/uber@ybl	UPI674380660	DR	370.00		6,522,740.40
07-02-2025	UPI/411439419/UBER/uber@ybl	UPI159460551	DR	285.00		6,522,455.40
08-02-2025	POS/854979/ANNAPOORNA CBE/CARD **5558	POS21851969	DR	1,402.00		6,521,053.40
10-02-2025	NEFT/PPF/AC315757158/PPF DEPOSIT	PPF3682479	DR	2,000.00		6,519,053.40
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6474329764	ELEC403320	DR	1,433.00		6,517,620.40
10-02-2025	ATM/CASH WDL/S1AX1646/AXIS ATM GANAPATHY	ATM43921395	DR	10,000.00		6,507,620.40
11-02-2025	ATM/CASH WDL/S1CA6717/CANARA ATM VADAVALLI	ATM15932434	DR	3,000.00		6,504,620.40
12-02-2025	POS/247968/FLIPKART INDIA/CARD **8619	POS92492235	DR	1,429.00		6,503,191.40
12-02-2025	POS/999971/AMAZON INDIA/CARD **1783	POS75020472	DR	964.00		6,502,227.40
13-02-2025	UPI/690891636/OLA/ola@ybl	UPI328057247	DR	121.00		6,502,106.40
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB88509134	SUB728876	DR	149.00		6,501,957.40
14-02-2025	POS/583788/FLIPKART INDIA/CARD **2426	POS61592042	DR	2,757.00		6,499,200.40
14-02-2025	UPI/221208331/SWIGGY/swiggy@hdfcbank	UPI765313284	DR	203.00		6,498,997.40
15-02-2025	POS/758647/AMAZON INDIA/CARD **8265	POS39151757	DR	1,988.00		6,497,009.40
15-02-2025	UPI/185877546/OLA/ola@ybl	UPI394443251	DR	381.00		6,496,628.40
16-02-2025	UPI/536673282/ZOMATO/zomato@hdfcbank	UPI979016503	DR	706.00		6,495,922.40
16-02-2025	UPI/801038945/SWIGGY/swiggy@hdfcbank	UPI852283014	DR	246.00		6,495,676.40
16-02-2025	POS/748279/BHARAT PETROLEUM CBE/CARD **2253	FUEL47152518	DR	2,817.00		6,492,859.40
17-02-2025	POS/334744/AMAZON INDIA/CARD **3799	POS20687333	DR	2,509.00		6,490,350.40
17-02-2025	UPI/740801394/NILGIRIS CBE/nilgiriscbe@upi	UPI873284115	DR	3,034.00		6,487,316.40
17-02-2025	UPI/854312572/RAPIDO/rapido@ybl	UPI297679526	DR	202.00		6,487,114.40
18-02-2025	UPI/345158222/JIO RECHARGE/jio@paytm	UPI301336098	DR	699.00		6,486,415.40
18-02-2025	POS/996199/AMAZON INDIA/CARD **4889	POS64856777	DR	1,129.00		6,485,286.40
18-02-2025	UPI/128825593/EATSURE/eatsure@hdfcbank	UPI258828823	DR	581.00		6,484,705.40
19-02-2025	UPI/564195324/RAPIDO/rapido@ybl	UPI998021364	DR	233.00		6,484,472.40
20-02-2025	POS/185574/MEESHO INDIA/CARD **5867	POS62543221	DR	2,945.00		6,481,527.40
20-02-2025	POS/294972/A2B ADYAR ANANDA BHAVAN/CARD **5385	POS58482722	DR	1,472.00		6,480,055.40
21-02-2025	ATM/CASH WDL/S1CA1673/CANARA ATM SARAVANAMPATTI	ATM58976112	DR	5,000.00		6,475,055.40
21-02-2025	UPI/395593456/UBER/uber@ybl	UPI805022852	DR	344.00		6,474,711.40
22-02-2025	UPI/621197410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506002876	DR	1,871.00		6,472,840.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/381586164/ZOMATO/zomato@hdfcbank	UPI258248251	DR	718.00		6,472,122.40
26-02-2025	UPI/611567074/EATSURE/eatsure@hdfcbank	UPI156319802	DR	290.00		6,471,832.40
26-02-2025	UPI/491859976/SWIGGY/swiggy@hdfcbank	UPI809570175	DR	301.00		6,471,531.40
26-02-2025	ATM/CASH WDL/S1AX9673/AXIS ATM METTUPALAYAM ROAD	ATM64638784	DR	2,000.00		6,469,531.40
27-02-2025	UPI/116676191/ZOMATO/zomato@hdfcbank	UPI831391104	DR	527.00		6,469,004.40
28-02-2025	NEFT-617256-SALZER ELECTRONICS-SALARY FEB	NEFT62010744	CR		330,471.86	6,799,476.26
28-02-2025	POS/243009/HP PETROL RS PURAM/CARD **4577	FUEL74527394	DR	1,637.00		6,797,839.26
01-03-2025	UPI/650088847/NILGIRIS CBE/nilgirisce@upi	UPI738360507	DR	2,684.00		6,795,155.26
01-03-2025	POS/803092/HOTEL ANNAPOORNA/CARD **7101	POS50830719	DR	1,531.00		6,793,624.26
02-03-2025	UPI/671206101/EATSURE/eatsure@hdfcbank	UPI403219428	DR	398.00		6,793,226.26
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18888933	NET213999	DR	1,199.00		6,792,027.26
03-03-2025	UPI/115993330/LANDLORD RENT/landlord@okhdfc	UPI540903069	DR	52,994.00		6,739,033.26
03-03-2025	UPI/285811266/ZOMATO/zomato@hdfcbank	UPI853987630	DR	433.00		6,738,600.26
07-03-2025	NEFT/463391/FAMILY SUPPORT/TRANSFER	NEFT17969365	DR	6,409.00		6,732,191.26
08-03-2025	UPI/602648852/RAPIDO/rapido@ybl	UPI523519705	DR	298.00		6,731,893.26
09-03-2025	ATM/CASH WDL/S1AX3652/AXIS ATM SUNGAM	ATM74967255	DR	5,000.00		6,726,893.26
14-03-2025	UPI/145334460/ZOMATO/zomato@hdfcbank	UPI325276160	DR	691.00		6,726,202.26
14-03-2025	ACH/DEBIT/NETFLIX/SUB61838444	SUB936132	DR	149.00		6,726,053.26
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5269582317	ELEC394026	DR	2,831.00		6,723,222.26
15-03-2025	UPI/412710636/VI RECHARGE/vi@paytm	UPI582308819	DR	599.00		6,722,623.26
16-03-2025	POS/116055/MYNTRA INDIA/CARD **4786	POS43353030	DR	1,572.00		6,721,051.26
16-03-2025	UPI/676321855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948929597	DR	2,505.00		6,718,546.26
16-03-2025	UPI/416642095/ZOMATO/zomato@hdfcbank	UPI711770863	DR	191.00		6,718,355.26
16-03-2025	UPI/475101166/UBER/uber@ybl	UPI150819157	DR	85.00		6,718,270.26
16-03-2025	UPI/860384870/RAPIDO/rapido@ybl	UPI425666714	DR	387.00		6,717,883.26
18-03-2025	POS/214686/MYNTRA INDIA/CARD **8404	POS44088679	DR	2,471.00		6,715,412.26
18-03-2025	UPI/282324421/NILGIRIS CBE/nilgirisce@upi	UPI663682295	DR	1,680.00		6,713,732.26
18-03-2025	UPI/399450379/ZOMATO/zomato@hdfcbank	UPI594023093	DR	508.00		6,713,224.26
18-03-2025	ATM/CASH WDL/S1AX1725/AXIS ATM SUNGAM	ATM39699572	DR	3,000.00		6,710,224.26
20-03-2025	NEFT/PPF/AC596971681/PPF DEPOSIT	PPF1029098	DR	2,000.00		6,708,224.26
20-03-2025	POS/686875/SHELL TRICHY ROAD/CARD **3149	FUEL38871101	DR	2,673.00		6,705,551.26
21-03-2025	UPI/467648793/SWIGGY/swiggy@hdfcbank	UPI496437820	DR	765.00		6,704,786.26
22-03-2025	UPI/146870824/SWIGGY/swiggy@hdfcbank	UPI835020290	DR	707.00		6,704,079.26
23-03-2025	UPI/393400912/SWIGGY/swiggy@hdfcbank	UPI797162646	DR	594.00		6,703,485.26
24-03-2025	POS/133631/JUNIOR KUPPANNA/CARD **3254	POS37772425	DR	582.00		6,702,903.26
24-03-2025	POS/470000/A2B ADYAR ANANDA BHAVAN/CARD **9295	POS42157338	DR	318.00		6,702,585.26
24-03-2025	UPI/234788291/OLA/ola@ybl	UPI713910475	DR	97.00		6,702,488.26
27-03-2025	POS/323040/SHREE ANANDHAAS/CARD **2952	POS35265122	DR	1,018.00		6,701,470.26
28-03-2025	NEFT-643192-SALZER ELECTRONICS-SALARY MAR	NEFT49796413	CR		317,178.39	7,018,648.65
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164552	DR	17.70		7,018,630.95
29-03-2025	UPI/568810389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677834470	DR	1,189.00		7,017,441.95
30-03-2025	NEFT-209289-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT63533910	CR		231,539.36	7,248,981.31
30-03-2025	POS/740551/AMAZON INDIA/CARD **4993	POS89902518	DR	2,874.00		7,246,107.31
30-03-2025	UPI/431128145/UBER/uber@ybl	UPI573643108	DR	270.00		7,245,837.31
31-03-2025	UPI/924731657/NILGIRIS CBE/nilgirisce@upi	UPI104104747	DR	3,439.00		7,242,398.31
31-03-2025	POS/728896/INDIAN OIL GANDHIPURAM/CARD **9501	FUEL59915825	DR	2,835.00		7,239,563.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT631730	CR		38,007.71	7,277,571.02
01-04-2025	UPI/413656611/LANDLORD RENT/landlord@okhdfc	UPI932814033	DR	52,994.00		7,224,577.02
01-04-2025	UPI/375758730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919683570	DR	1,164.00		7,223,413.02
01-04-2025	UPI/101091357/UBER/uber@ybl	UPI914119383	DR	98.00		7,223,315.02
02-04-2025	UPI/978750831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409483982	DR	2,995.00		7,220,320.02
05-04-2025	UPI/155563509/RAPIDO/rapido@ybl	UPI802236778	DR	327.00		7,219,993.02
05-04-2025	NEFT/596940/FAMILY SUPPORT/TRANSFER	NEFT39773933	DR	17,844.00		7,202,149.02
07-04-2025	ATM/CASH WDL/S1SB6616/SBI ATM KALAPATTI	ATM27197082	DR	5,000.00		7,197,149.02
08-04-2025	UPI/368129027/SWIGGY/swiggy@hdfcbank	UPI898832097	DR	699.00		7,196,450.02
09-04-2025	POS/516991/AJIO INDIA/CARD **8037	POS87858148	DR	807.00		7,195,643.02
10-04-2025	NEFT/PPF/AC272967167/PPF DEPOSIT	PPF4364760	DR	2,000.00		7,193,643.02
10-04-2025	UPI/390188163/UBER/uber@ybl	UPI554376282	DR	213.00		7,193,430.02
11-04-2025	ATM/CASH WDL/S1AX8798/AXIS ATM SARAVANAMPATTI	ATM94274082	DR	2,000.00		7,191,430.02
15-04-2025	UPI/228178111/NILGIRIS CBE/nilgirisce@upi	UPI615606151	DR	2,135.00		7,189,295.02
15-04-2025	UPI/547312630/SWIGGY/swiggy@hdfcbank	UPI682556875	DR	243.00		7,189,052.02
15-04-2025	UPI/613777708/SWIGGY/swiggy@hdfcbank	UPI486568625	DR	769.00		7,188,283.02
16-04-2025	UPI/611650498/VI RECHARGE/vi@paytm	UPI593019640	DR	449.00		7,187,834.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	ATM/CASH WDL/S1IO5136/IOB ATM SUNGAM	ATM78433527	DR	2,000.00		7,185,834.02
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4875/PAYMENT	CC85755301	DR	35,555.02		7,150,279.00
17-04-2025	POS/752727/MEESHO INDIA/CARD **6124	POS14095758	DR	1,613.00		7,148,666.00
17-04-2025	UPI/325893942/OLA/ola@ybl	UPI603326949	DR	247.00		7,148,419.00
17-04-2025	UPI/268036095/UBER/uber@ybl	UPI576962568	DR	236.00		7,148,183.00
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4871209608	ELEC133941	DR	2,697.00		7,145,486.00
18-04-2025	POS/695956/MYNTRA INDIA/CARD **6248	POS25735660	DR	1,771.00		7,143,715.00
19-04-2025	POS/411465/AJO INDIA/CARD **3586	POS16186647	DR	2,127.00		7,141,588.00
19-04-2025	UPI/585072100/UBER/uber@ybl	UPI892835547	DR	286.00		7,141,302.00
20-04-2025	UPI/600217441/ZOMATO/zomato@hdfcbank	UPI967363884	DR	609.00		7,140,693.00
20-04-2025	UPI/987398554/SWIGGY/swiggy@hdfcbank	UPI511024855	DR	153.00		7,140,540.00
20-04-2025	UPI/725712856/EATSURE/eatsure@hdfcbank	UPI600233613	DR	363.00		7,140,177.00
23-04-2025	UPI/250493829/RAPIDO/rapido@ybl	UPI903434047	DR	106.00		7,140,071.00
24-04-2025	UPI/550567334/INDANE GAS CBE/indane@ybl	UPI787625408	DR	1,083.00		7,138,988.00
24-04-2025	POS/317084/AMAZON INDIA/CARD **3187	POS17921561	DR	2,792.00		7,136,196.00
26-04-2025	UPI/501247995/EATSURE/eatsure@hdfcbank	UPI366276180	DR	452.00		7,135,744.00
27-04-2025	POS/945160/JUNIOR KUPPANNA/CARD **4633	POS84478200	DR	1,398.00		7,134,346.00
27-04-2025	ATM/CASH WDL/S1IO3117/IOB ATM VADAVALLI	ATM15234107	DR	5,000.00		7,129,346.00
29-04-2025	POS/836435/AMAZON INDIA/CARD **8499	POS52542392	DR	2,135.00		7,127,211.00
29-04-2025	UPI/584029908/DMART COIMBATORE/dmartcoimbatore@upi	UPI675025553	DR	2,287.00		7,124,924.00
29-04-2025	UPI/639255331/ZOMATO/zomato@hdfcbank	UPI732664223	DR	464.00		7,124,460.00
29-04-2025	ATM/CASH WDL/S1IO8619/IOB ATM UKKADAM	ATM34973892	DR	1,000.00		7,123,460.00
30-04-2025	POS/927580/MYNTRA INDIA/CARD **9312	POS72637955	DR	2,945.00		7,120,515.00
30-04-2025	ATM/CASH WDL/S1SB3421/SBI ATM METTUPALAYAM ROAD	ATM71884562	DR	5,000.00		7,115,515.00
01-05-2025	NEFT-312530-SALZER ELECTRONICS-SALARY APR	NEFT77666415	CR		327,925.95	7,443,440.95
01-05-2025	UPI/848788915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634887239	DR	1,482.00		7,441,958.95
02-05-2025	UPI/731315638/LANDLORD RENT/landlord@okhdfc	UPI483967492	DR	52,994.00		7,388,964.95
02-05-2025	POS/798474/MEESHO INDIA/CARD **2266	POS62172447	DR	1,837.00		7,387,127.95
03-05-2025	UPI/941529012/UBER/uber@ybl	UPI306796024	DR	125.00		7,387,002.95
04-05-2025	UPI/762450654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797822534	DR	1,429.00		7,385,573.95
04-05-2025	UPI/587857377/OLA/ola@ybl	UPI124716950	DR	111.00		7,385,462.95
06-05-2025	UPI/534803272/SWIGGY/swiggy@hdfcbank	UPI886498601	DR	160.00		7,385,302.95
06-05-2025	POS/580693/SHELL TRICHY ROAD/CARD **4105	FUEL26150306	DR	1,395.00		7,383,907.95
07-05-2025	ATM/CASH WDL/S1SB8864/SBI ATM THUDIYALLUR	ATM47449114	DR	2,000.00		7,381,907.95
08-05-2025	POS/906630/FLIPKART INDIA/CARD **6550	POS59137192	DR	16,327.00		7,365,580.95
09-05-2025	UPI/585748542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716290480	DR	2,365.00		7,363,215.95
10-05-2025	ATM/CASH WDL/S1HD7321/HDFC ATM SUNGAM	ATM88649244	DR	5,000.00		7,358,215.95
10-05-2025	UPI/514173368/RAPIDO/rapido@ybl	UPI811077120	DR	318.00		7,357,897.95
11-05-2025	POS/194437/AJO INDIA/CARD **8440	POS13600695	DR	1,245.00		7,356,652.95
11-05-2025	UPI/917714084/SWIGGY/swiggy@hdfcbank	UPI794804014	DR	245.00		7,356,407.95
11-05-2025	ATM/CASH WDL/S1AX4294/AXIS ATM TOWN HALL	ATM47942037	DR	2,000.00		7,354,407.95
12-05-2025	POS/161739/AJO INDIA/CARD **4748	POS37580513	DR	536.00		7,353,871.95
12-05-2025	ACH/DEBIT/NETFLIX/SUB74767712	SUB478558	DR	199.00		7,353,672.95
14-05-2025	POS/989521/FLIPKART INDIA/CARD **2544	POS79089398	DR	339.00		7,353,333.95
14-05-2025	ATM/CASH WDL/S1AX5280/AXIS ATM KALAPATTI	ATM39824704	DR	5,000.00		7,348,333.95
16-05-2025	POS/481998/INDIAN OIL AVINASHI RD/CARD **8278	FUEL48944885	DR	2,161.00		7,346,172.95
16-05-2025	ATM/CASH WDL/S1IO8364/IOB ATM VADAVALLI	ATM69735467	DR	1,000.00		7,345,172.95
18-05-2025	NEFT/PPF/AC890180656/PPF DEPOSIT	PPF4710814	DR	2,000.00		7,343,172.95
18-05-2025	POS/338972/ANNAPOORNA CBE/CARD **3040	POS51520876	DR	541.00		7,342,631.95
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8855/PAYMENT	CC67662762	DR	23,265.81		7,319,366.14
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3260265775	ELEC118487	DR	2,641.00		7,316,725.14
19-05-2025	UPI/885389512/BOOKMYSHOW/bms@axisbank	UPI543933403	DR	370.00		7,316,355.14
22-05-2025	ATM/CASH WDL/S1CA6842/CANARA ATM VADAVALLI	ATM53423072	DR	10,000.00		7,306,355.14
22-05-2025	UPI/405708344/UBER/uber@ybl	UPI271241319	DR	103.00		7,306,252.14
23-05-2025	UPI/840709880/AIRTEL RECHARGE/airtel@paytm	UPI697365941	DR	399.00		7,305,853.14
23-05-2025	POS/457791/AMAZON INDIA/CARD **7640	POS67678139	DR	355.00		7,305,498.14
23-05-2025	POS/625791/INDIAN OIL AVINASHI RD/CARD **1938	FUEL64295786	DR	3,189.00		7,302,309.14
24-05-2025	UPI/708967165/EATSURE/eatsure@hdfcbank	UPI330019201	DR	441.00		7,301,868.14
24-05-2025	POS/842160/SREE ANNAPOORNA/CARD **9200	POS30715146	DR	1,132.00		7,300,736.14
24-05-2025	UPI/954692549/RAPIDO/rapido@ybl	UPI226519252	DR	360.00		7,300,376.14
25-05-2025	UPI/258192910/NILGIRIS CBE/nilgiriscbe@upi	UPI827417425	DR	2,644.00		7,297,732.14
25-05-2025	UPI/506298803/ZOMATO/zomato@hdfcbank	UPI965623784	DR	322.00		7,297,410.14
26-05-2025	UPI/892287342/ZOMATO/zomato@hdfcbank	UPI766168219	DR	694.00		7,296,716.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-05-2025	UPI/855148264/EATSURE/eatsure@hdfcbank	UPI575603257	DR	228.00		7,296,488.14
27-05-2025	UPI/355181654/EATSURE/eatsure@hdfcbank	UPI152118417	DR	637.00		7,295,851.14
27-05-2025	UPI/131462965/SWIGGY/swiggy@hdfcbank	UPI351624050	DR	478.00		7,295,373.14
28-05-2025	NEFT-306791-SALZER ELECTRONICS-SALARY MAY	NEFT89944242	CR		320,164.40	7,615,537.54
28-05-2025	POS/650756/AMAZON INDIA/CARD **2059	POS76475090	DR	1,975.00		7,613,562.54
28-05-2025	UPI/857502996/UBER/uber@ybl	UPI713922578	DR	320.00		7,613,242.54
29-05-2025	UPI/275457953/UBER/uber@ybl	UPI135403416	DR	368.00		7,612,874.54
30-05-2025	UPI/352252706/SWIGGY/swiggy@hdfcbank	UPI453951866	DR	526.00		7,612,348.54
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88692439	NET190733	DR	599.00		7,611,749.54
02-06-2025	UPI/656865625/LANDLORD RENT/landlord@okhdfc	UPI229935001	DR	52,994.00		7,558,755.54
02-06-2025	POS/775038/MEESHO INDIA/CARD **7299	POS32901955	DR	388.00		7,558,367.54
02-06-2025	UPI/535088881/ZOMATO/zomato@hdfcbank	UPI679973734	DR	431.00		7,557,936.54
03-06-2025	UPI/427814339/NETMEDS CBE/netmedscbe@ybl	UPI789357043	DR	258.00		7,557,678.54
04-06-2025	UPI/419481734/UBER/uber@ybl	UPI787552735	DR	109.00		7,557,569.54
04-06-2025	UPI/864662192/RAPIDO/rapido@ybl	UPI216437848	DR	392.00		7,557,177.54
04-06-2025	NEFT/739667/FAMILY SUPPORT/TRANSFER	NEFT31559755	DR	22,992.00		7,534,185.54
05-06-2025	UPI/146742023/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707464524	DR	3,883.00		7,530,302.54
05-06-2025	UPI/706029136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907416197	DR	1,126.00		7,529,176.54
06-06-2025	UPI/517252305/ZOMATO/zomato@hdfcbank	UPI581426510	DR	327.00		7,528,849.54
07-06-2025	UPI/794694894/EATSURE/eatsure@hdfcbank	UPI559518289	DR	231.00		7,528,618.54
07-06-2025	ATM/CASH WDL/S1CA3195/CANARA ATM GANAPATHY	ATM51641144	DR	1,000.00		7,527,618.54
07-06-2025	UPI/207313681/BOOKMYSHOW/bms@axisbank	UPI268995309	DR	555.00		7,527,063.54
08-06-2025	UPI/876629726/EATSURE/eatsure@hdfcbank	UPI145025607	DR	194.00		7,526,869.54
10-06-2025	POS/756583/HP PETROL RS PURAM/CARD **5002	FUEL44873568	DR	3,409.00		7,523,460.54
10-06-2025	UPI/800013105/NETMEDS CBE/netmedscbe@ybl	UPI109470925	DR	281.00		7,523,179.54
11-06-2025	UPI/436256070/SWIGGY/swiggy@hdfcbank	UPI369606743	DR	308.00		7,522,871.54
11-06-2025	POS/663016/HP PETROL RS PURAM/CARD **3247	FUEL97703801	DR	1,267.00		7,521,604.54
12-06-2025	UPI/968323934/NILGIRIS CBE/nilgiriscbe@upi	UPI146456118	DR	3,936.00		7,517,668.54
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107627929	ELEC777329	DR	2,418.00		7,515,250.54
14-06-2025	POS/116152/MYNTRA INDIA/CARD **8380	POS10990110	DR	11,979.00		7,503,271.54
14-06-2025	UPI/250403862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669594330	DR	3,828.00		7,499,443.54
14-06-2025	UPI/138101718/EATSURE/eatsure@hdfcbank	UPI831930961	DR	788.00		7,498,655.54
14-06-2025	UPI/952537656/SWIGGY/swiggy@hdfcbank	UPI438570637	DR	535.00		7,498,120.54
14-06-2025	UPI/795660852/ZOMATO/zomato@hdfcbank	UPI872929175	DR	795.00		7,497,325.54
14-06-2025	POS/729748/KOVAI BIRIYANI/CARD **4831	POS20063870	DR	764.00		7,496,561.54
14-06-2025	POS/555129/A2B ADYAR ANANDA BHAVAN/CARD **7372	POS26776892	DR	1,424.00		7,495,137.54
15-06-2025	POS/639993/INDIAN OIL AVINASHI RD/CARD **2212	FUEL77734923	DR	1,645.00		7,493,492.54
17-06-2025	NEFT/PPF/AC822157606/PPF DEPOSIT	PPF2354736	DR	2,000.00		7,491,492.54
17-06-2025	UPI/703076548/EATSURE/eatsure@hdfcbank	UPI443339195	DR	600.00		7,490,892.54
18-06-2025	UPI/635362341/EATSURE/eatsure@hdfcbank	UPI218410019	DR	697.00		7,490,195.54
18-06-2025	UPI/663227861/RAPIDO/rapido@ybl	UPI873276093	DR	303.00		7,489,892.54
18-06-2025	UPI/886622328/RAPIDO/rapido@ybl	UPI538229299	DR	89.00		7,489,803.54
19-06-2025	UPI/677054476/EATSURE/eatsure@hdfcbank	UPI261558005	DR	572.00		7,489,231.54
20-06-2025	ATM/CASH WDL/S1HD1495/HDFC ATM SINGANALLUR	ATM14739688	DR	1,000.00		7,488,231.54
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6890/PAYMENT	CC88067562	DR	28,043.20		7,460,188.34
23-06-2025	POS/906537/ANNAPOORNA CBE/CARD **8078	POS98640035	DR	247.00		7,459,941.34
23-06-2025	POS/216303/INDIAN OIL GANDHIPURAM/CARD **8119	FUEL35742497	DR	2,778.00		7,457,163.34
24-06-2025	UPI/221972978/JIO RECHARGE/jio@paytm	UPI783138073	DR	599.00		7,456,564.34
24-06-2025	UPI/442360239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308828478	DR	1,409.00		7,455,155.34
24-06-2025	POS/530798/A2B ADYAR ANANDA BHAVAN/CARD **9048	POS94844531	DR	1,070.00		7,454,085.34
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422752	DR	17.70		7,454,067.64
27-06-2025	POS/890075/MYNTRA INDIA/CARD **9159	POS21458247	DR	1,023.00		7,453,044.64
27-06-2025	UPI/804845880/MEDPLUS CBE/medpluscbe@ybl	UPI543919118	DR	514.00		7,452,530.64
28-06-2025	UPI/942241670/EATSURE/eatsure@hdfcbank	UPI981290605	DR	516.00		7,452,014.64
29-06-2025	NEFT-665020-SALZER ELECTRONICS-SALARY JUN	NEFT64593966	CR		318,079.89	7,770,094.53
30-06-2025	UPI/147089182/RAPIDO/rapido@ybl	UPI570532574	DR	374.00		7,769,720.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT717630	CR		40,791.03	7,810,511.56
01-07-2025	UPI/169720124/SWIGGY/swiggy@hdfcbank	UPI228901013	DR	447.00		7,810,064.56
02-07-2025	POS/935449/JUNIOR KUPPANNA/CARD **8172	POS18644152	DR	1,417.00		7,808,647.56
02-07-2025	UPI/942085014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536780346	DR	391.00		7,808,256.56
02-07-2025	UPI/950929705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908260985	DR	772.00		7,807,484.56
03-07-2025	UPI/113453746/LANDLORD RENT/landlord@okhdfc	UPI643587977	DR	52,994.00		7,754,490.56
03-07-2025	UPI/634137252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848408817	DR	3,357.00		7,751,133.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-07-2025	NEFT/751800/FAMILY SUPPORT/TRANSFER	NEFT94118667	DR	24,681.00		7,726,452.56
04-07-2025	POS/951411/KOVAI BIRIYANI/CARD **1002	POS11831697	DR	765.00		7,725,687.56
05-07-2025	UPI/967728221/EATSURE/eatsure@hdfcbank	UPI215393737	DR	761.00		7,724,926.56
08-07-2025	UPI/168735981/ZOMATO/zomato@hdfcbank	UPI658545426	DR	472.00		7,724,454.56
10-07-2025	POS/201142/BHARAT PETROLEUM CBE/CARD **3423	FUEL54401027	DR	943.00		7,723,511.56
11-07-2025	UPI/481808178/EATSURE/eatsure@hdfcbank	UPI438437377	DR	478.00		7,723,033.56
11-07-2025	ATM/CASH WDL/S1CA5452/CANARA ATM RACE COURSE	ATM82989025	DR	10,000.00		7,713,033.56
12-07-2025	UPI/878995246/SWIGGY/swiggy@hdfcbank	UPI562613588	DR	445.00		7,712,588.56
13-07-2025	UPI/248741656/INDANE GAS CBE/indane@ybl	UPI295868003	DR	1,042.00		7,711,546.56
13-07-2025	POS/173752/AMAZON INDIA/CARD **5389	POS20805719	DR	7,620.00		7,703,926.56
13-07-2025	UPI/887277434/EATSURE/eatsure@hdfcbank	UPI409379614	DR	561.00		7,703,365.56
14-07-2025	UPI/187684378/DMART COIMBATORE/dmartcoimbatore@upi	UPI983767738	DR	2,553.00		7,700,812.56
15-07-2025	UPI/177690099/RAPIDO/rapido@ybl	UPI215105645	DR	141.00		7,700,671.56
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6291012728	ELEC386858	DR	1,516.00		7,699,155.56
16-07-2025	UPI/183425470/VI RECHARGE/vi@paytm	UPI490418600	DR	299.00		7,698,856.56
16-07-2025	UPI/182626598/UBER/uber@ybl	UPI440207041	DR	211.00		7,698,645.56
17-07-2025	POS/687359/AJO INDIA/CARD **3948	POS56762327	DR	1,319.00		7,697,326.56
17-07-2025	UPI/811532421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653409036	DR	1,914.00		7,695,412.56
18-07-2025	NEFT/PPF/AC848418876/PPF DEPOSIT	PPF6940388	DR	2,000.00		7,693,412.56
19-07-2025	ATM/CASH WDL/S1AX9384/AXIS ATM THUDIYALUR	ATM23158534	DR	1,000.00		7,692,412.56
20-07-2025	UPI/433205845/SWIGGY/swiggy@hdfcbank	UPI762788402	DR	546.00		7,691,866.56
20-07-2025	POS/554841/BHARAT PETROLEUM CBE/CARD **6194	FUEL67495145	DR	2,954.00		7,688,912.56
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2768/PAYMENT	CC93765221	DR	25,827.22		7,663,085.34
22-07-2025	UPI/872199907/EATSURE/eatsure@hdfcbank	UPI288744511	DR	419.00		7,662,666.34
25-07-2025	UPI/383041295/ZOMATO/zomato@hdfcbank	UPI585038034	DR	330.00		7,662,336.34
28-07-2025	UPI/964112249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814252014	DR	981.00		7,661,355.34
29-07-2025	POS/111715/AJO INDIA/CARD **3153	POS75553822	DR	17,908.00		7,643,447.34
29-07-2025	UPI/245389420/OLA/ola@ybl	UPI984647008	DR	192.00		7,643,255.34
30-07-2025	POS/888091/AMAZON INDIA/CARD **3131	POS54985810	DR	1,886.00		7,641,369.34
31-07-2025	UPI/262200007/OLA/ola@ybl	UPI111482018	DR	308.00		7,641,061.34
01-08-2025	NEFT-192591-SALZER ELECTRONICS-SALARY JUL	NEFT78087882	CR		328,718.64	7,969,779.98
04-08-2025	UPI/133361917/LANDLORD RENT/landlord@okhdfc	UPI468571313	DR	52,994.00		7,916,785.98
05-08-2025	ATM/CASH WDL/S1AX2025/AXIS ATM HOPES COLLEGE	ATM89710354	DR	1,000.00		7,915,785.98
07-08-2025	UPI/616628964/EATSURE/eatsure@hdfcbank	UPI724551137	DR	302.00		7,915,483.98
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30007738	NET940640	DR	599.00		7,914,884.98
09-08-2025	POS/716796/FLIPKART INDIA/CARD **4473	POS71404744	DR	16,681.00		7,898,203.98
11-08-2025	NEFT/PPF/AC735418208/PPF DEPOSIT	PPF9025005	DR	2,000.00		7,896,203.98
12-08-2025	UPI/148545440/OLA/ola@ybl	UPI113587716	DR	377.00		7,895,826.98
12-08-2025	UPI/376548293/UBER/uber@ybl	UPI510969938	DR	82.00		7,895,744.98
14-08-2025	UPI/194889181/EATSURE/eatsure@hdfcbank	UPI312363063	DR	785.00		7,894,959.98
14-08-2025	ATM/CASH WDL/S1SB6290/SBI ATM VADAVALLI	ATM85506891	DR	2,000.00		7,892,959.98
15-08-2025	UPI/289367310/NILGIRIS CBE/nilgiriscbe@upi	UPI308962926	DR	2,197.00		7,890,762.98
15-08-2025	ATM/CASH WDL/S1AX9093/AXIS ATM TOWN HALL	ATM33968811	DR	2,000.00		7,888,762.98
15-08-2025	UPI/826959165/UBER/uber@ybl	UPI434505653	DR	169.00		7,888,593.98
16-08-2025	POS/284558/AMAZON INDIA/CARD **4035	POS15823209	DR	625.00		7,887,968.98
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2362405913	ELEC661880	DR	1,109.00		7,886,859.98
17-08-2025	POS/731481/FLIPKART INDIA/CARD **2739	POS26927075	DR	5,168.00		7,881,691.98
17-08-2025	ATM/CASH WDL/S1AX2364/AXIS ATM RACE COURSE	ATM44449920	DR	3,000.00		7,878,691.98
20-08-2025	ATM/CASH WDL/S1AX5553/AXIS ATM SAIBABA COLONY	ATM31423879	DR	10,000.00		7,868,691.98
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4819/PAYMENT	CC57974806	DR	38,949.64		7,829,742.34
21-08-2025	POS/304413/SHREE ANANDHAAS/CARD **7963	POS41609565	DR	438.00		7,829,304.34
23-08-2025	ATM/CASH WDL/S1HD4801/HDFC ATM TRICHY ROAD	ATM65665907	DR	2,000.00		7,827,304.34
23-08-2025	UPI/947184648/UBER/uber@ybl	UPI995018786	DR	155.00		7,827,149.34
24-08-2025	UPI/377742287/AIRTEL RECHARGE/airtel@paytm	UPI866779448	DR	699.00		7,826,450.34
24-08-2025	UPI/908230105/SWIGGY/swiggy@hdfcbank	UPI445004194	DR	608.00		7,825,842.34
25-08-2025	UPI/772448333/SWIGGY/swiggy@hdfcbank	UPI542140720	DR	487.00		7,825,355.34
28-08-2025	UPI/309839233/OLA/ola@ybl	UPI192375939	DR	175.00		7,825,180.34
29-08-2025	NEFT-941086-SALZER ELECTRONICS-SALARY AUG	NEFT66772705	CR		322,459.56	8,147,639.90
29-08-2025	UPI/146120088/ZOMATO/zomato@hdfcbank	UPI929854131	DR	214.00		8,147,425.90
29-08-2025	UPI/853100168/UBER/uber@ybl	UPI386315958	DR	242.00		8,147,183.90
29-08-2025	UPI/706573388/UBER/uber@ybl	UPI150012937	DR	144.00		8,147,039.90
30-08-2025	UPI/772927334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882868753	DR	3,890.00		8,143,149.90
01-09-2025	UPI/992511561/LANDLORD RENT/landlord@okhdfc	UPI103435801	DR	52,994.00		8,090,155.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/371197733/UBER/uber@ybl	UPI230050614	DR	276.00		8,089,879.90
02-09-2025	UPI/938721799/EATSURE/eatsure@hdfcbank	UPI575615560	DR	485.00		8,089,394.90
03-09-2025	POS/964504/MYNTRA INDIA/CARD **7840	POS84166684	DR	1,224.00		8,088,170.90
03-09-2025	ATM/CASH WDL/S1AX5031/AXIS ATM UKKADAM	ATM49153386	DR	1,000.00		8,087,170.90
04-09-2025	ATM/CASH WDL/S1AX7628/AXIS ATM RACE COURSE	ATM71659843	DR	5,000.00		8,082,170.90
04-09-2025	UPI/706918471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974377089	DR	401.00		8,081,769.90
06-09-2025	ACH/DEBIT/HOTSTAR/SUB26097083	SUB504007	DR	499.00		8,081,270.90
07-09-2025	POS/621103/MYNTRA INDIA/CARD **5466	POS83425060	DR	6,306.00		8,074,964.90
07-09-2025	POS/349642/FLIPKART INDIA/CARD **6292	POS19527036	DR	1,313.00		8,073,651.90
07-09-2025	POS/572569/JUNIOR KUPPANNA/CARD **4880	POS63447027	DR	522.00		8,073,129.90
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19629869	NET350777	DR	799.00		8,072,330.90
08-09-2025	UPI/298437783/SWIGGY/swiggy@hdfcbank	UPI436989737	DR	763.00		8,071,567.90
08-09-2025	ATM/CASH WDL/S1AX8269/AXIS ATM PEELAMEDU	ATM83966994	DR	5,000.00		8,066,567.90
10-09-2025	POS/653850/MYNTRA INDIA/CARD **9636	POS22809707	DR	2,977.00		8,063,590.90
10-09-2025	UPI/452917559/SWIGGY/swiggy@hdfcbank	UPI253423264	DR	630.00		8,062,960.90
11-09-2025	POS/967557/KOVAI BIRIYANI/CARD **8166	POS31937882	DR	1,345.00		8,061,615.90
12-09-2025	NEFT/PPF/AC419856791/PPF DEPOSIT	PPF8844247	DR	2,000.00		8,059,615.90
13-09-2025	ATM/CASH WDL/S1AX8263/AXIS ATM AVINASHI ROAD	ATM53272956	DR	1,000.00		8,058,615.90
13-09-2025	UPI/609002541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943010063	DR	592.00		8,058,023.90
14-09-2025	POS/603537/JUNIOR KUPPANNA/CARD **8395	POS14843545	DR	1,104.00		8,056,919.90
15-09-2025	UPI/827783303/VI RECHARGE/vi@paytm	UPI201510984	DR	399.00		8,056,520.90
15-09-2025	POS/663566/AMAZON INDIA/CARD **1034	POS28818659	DR	19,015.00		8,037,505.90
17-09-2025	UPI/907311245/DMART COIMBATORE/dmartcoimbatore@upi	UPI914461784	DR	1,269.00		8,036,236.90
18-09-2025	POS/655324/FLIPKART INDIA/CARD **9314	POS45909960	DR	2,518.00		8,033,718.90
19-09-2025	UPI/378518054/UBER/uber@ybl	UPI717592642	DR	117.00		8,033,601.90
19-09-2025	UPI/769898417/RECEIVED FROM/friend@upi	UPI137007553	CR		7,508.00	8,041,109.90
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087356938	ELEC422107	DR	1,265.00		8,039,844.90
20-09-2025	UPI/351979695/ZOMATO/zomato@hdfcbank	UPI994273378	DR	554.00		8,039,290.90
21-09-2025	UPI/352187457/DMART COIMBATORE/dmartcoimbatore@upi	UPI694038822	DR	3,374.00		8,035,916.90
21-09-2025	POS/154454/SHREE ANANDHAAS/CARD **9960	POS68193638	DR	1,325.00		8,034,591.90
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8599/PAYMENT	CC27514200	DR	31,441.04		8,003,150.86
22-09-2025	POS/488551/AJO INDIA/CARD **2764	POS44157477	DR	2,914.00		8,000,236.86
22-09-2025	UPI/808448033/ZOMATO/zomato@hdfcbank	UPI207351067	DR	562.00		7,999,674.86
23-09-2025	ATM/CASH WDL/S1AX8921/AXIS ATM HOPES COLLEGE	ATM27442035	DR	5,000.00		7,994,674.86
24-09-2025	UPI/674725912/DMART COIMBATORE/dmartcoimbatore@upi	UPI127549857	DR	2,969.00		7,991,705.86
26-09-2025	UPI/799516927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907837153	DR	3,008.00		7,988,697.86
28-09-2025	UPI/167724217/NILGIRIS CBE/nilgiriscbe@upi	UPI997127485	DR	2,253.00		7,986,444.86
28-09-2025	UPI/670717635/OLA/ola@ybl	UPI406523073	DR	168.00		7,986,276.86
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715005	DR	17.70		7,986,259.16
29-09-2025	UPI/184728519/RAPIDO/rapido@ybl	UPI904015152	DR	289.00		7,985,970.16
29-09-2025	UPI/937574586/NETMEDS CBE/netmedscbe@ybl	UPI425063037	DR	903.00		7,985,067.16
30-09-2025	ATM/CASH WDL/S1CA5611/CANARA ATM SUNGAM	ATM94172860	DR	3,000.00		7,982,067.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT829935	CR		43,659.01	8,025,726.17
01-10-2025	NEFT-643623-SALZER ELECTRONICS-SALARY SEP	NEFT42912520	CR		333,933.88	8,359,660.05
01-10-2025	UPI/977282952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622375224	DR	2,513.00		8,357,147.05
02-10-2025	UPI/892924896/ZOMATO/zomato@hdfcbank	UPI309245530	DR	567.00		8,356,580.05
02-10-2025	UPI/119220258/EATSURE/eatsure@hdfcbank	UPI675773180	DR	317.00		8,356,263.05
03-10-2025	UPI/817820081/INDANE GAS CBE/indane@ybl	UPI977841366	DR	984.00		8,355,279.05
03-10-2025	UPI/598093751/LANDLORD RENT/landlord@okhdfc	UPI987850171	DR	52,994.00		8,302,285.05
03-10-2025	NEFT/637033/FAMILY SUPPORT/TRANSFER	NEFT27819228	DR	5,973.00		8,296,312.05
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12706319	NET803483	DR	999.00		8,295,313.05
04-10-2025	POS/926823/AMAZON INDIA/CARD **9010	POS51433982	DR	1,581.00		8,293,732.05
04-10-2025	UPI/682031163/EATSURE/eatsure@hdfcbank	UPI999956488	DR	153.00		8,293,579.05
04-10-2025	UPI/682499772/UBER/uber@ybl	UPI860348635	DR	324.00		8,293,255.05
04-10-2025	UPI/220798415/UBER/uber@ybl	UPI626573033	DR	358.00		8,292,897.05
04-10-2025	UPI/582070696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815850035	DR	323.00		8,292,574.05
05-10-2025	UPI/694076823/RAPIDO/rapido@ybl	UPI327402960	DR	105.00		8,292,469.05
06-10-2025	UPI/291912288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336416257	DR	3,755.00		8,288,714.05
06-10-2025	POS/218498/HOTEL ANNAPOORNA/CARD **1128	POS67514136	DR	673.00		8,288,041.05
07-10-2025	POS/190063/FLIPKART INDIA/CARD **7720	POS27776715	DR	613.00		8,287,428.05
08-10-2025	UPI/114591384/SWIGGY/swiggy@hdfcbank	UPI455284155	DR	492.00		8,286,936.05
08-10-2025	UPI/485726841/EATSURE/eatsure@hdfcbank	UPI139850299	DR	637.00		8,286,299.05
08-10-2025	UPI/512777983/EATSURE/eatsure@hdfcbank	UPI301983058	DR	311.00		8,285,988.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	UPI/478137556/OLA/ola@ybl	UPI526795491	DR	137.00		8,285,851.05
10-10-2025	UPI/508490403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694836252	DR	3,848.00		8,282,003.05
10-10-2025	UPI/832429629/ZOMATO/zomato@hdfcbank	UPI924049120	DR	638.00		8,281,365.05
12-10-2025	UPI/722917739/SWIGGY/swiggy@hdfcbank	UPI276885957	DR	297.00		8,281,068.05
14-10-2025	UPI/289431035/EATSURE/eatsure@hdfcbank	UPI584091874	DR	381.00		8,280,687.05
14-10-2025	UPI/775780162/RAPIDO/rapido@ybl	UPI288309931	DR	360.00		8,280,327.05
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532735476	ELEC324827	DR	1,200.00		8,279,127.05
16-10-2025	POS/995587/AJO INDIA/CARD **8390	POS75527742	DR	1,841.00		8,277,286.05
16-10-2025	UPI/288999466/ZOMATO/zomato@hdfcbank	UPI828209343	DR	459.00		8,276,827.05
16-10-2025	UPI/617394785/SWIGGY/swiggy@hdfcbank	UPI715452169	DR	269.00		8,276,558.05
16-10-2025	UPI/970145586/RAPIDO/rapido@ybl	UPI980699416	DR	292.00		8,276,266.05
17-10-2025	NEFT/PPF/AC650435179/PPF DEPOSIT	PPF4045431	DR	2,000.00		8,274,266.05
17-10-2025	UPI/550326933/VI RECHARGE/vi@paytm	UPI714994833	DR	599.00		8,273,667.05
17-10-2025	POS/978768/AJO INDIA/CARD **1246	POS19048856	DR	2,090.00		8,271,577.05
18-10-2025	POS/979526/MYNTRA INDIA/CARD **5318	POS32834364	DR	2,952.00		8,268,625.05
18-10-2025	POS/571231/MYNTRA INDIA/CARD **1999	POS16486198	DR	1,016.00		8,267,609.05
19-10-2025	ATM/CASH WDL/S1AX2618/AXIS ATM RS PURAM	ATM59339325	DR	3,000.00		8,264,609.05
20-10-2025	POS/412276/AMAZON INDIA/CARD **3182	POS44686987	DR	1,105.00		8,263,504.05
22-10-2025	UPI/912278984/NILGIRIS CBE/nilgirisce@upi	UPI587764847	DR	3,918.00		8,259,586.05
23-10-2025	POS/158892/AJO INDIA/CARD **1505	POS76903133	DR	2,640.00		8,256,946.05
23-10-2025	POS/499517/MYNTRA INDIA/CARD **7775	POS71979658	DR	23,215.00		8,233,731.05
24-10-2025	UPI/804269528/BOOKMYSHOW/bms@axisbank	UPI603213442	DR	356.00		8,233,375.05
25-10-2025	UPI/632536443/OLA/ola@ybl	UPI664654398	DR	153.00		8,233,222.05
26-10-2025	ATM/CASH WDL/S1C1258/CICI ATM SINGANALLUR	ATM69268571	DR	10,000.00		8,223,222.05
26-10-2025	UPI/595733811/OLA/ola@ybl	UPI873591313	DR	326.00		8,222,896.05
27-10-2025	UPI/117588830/EATSURE/eatsure@hdfcbank	UPI282442934	DR	797.00		8,222,099.05
28-10-2025	NEFT-231726-SALZER ELECTRONICS-SALARY OCT	NEFT65802982	CR		322,172.23	8,544,271.28
29-10-2025	POS/327413/MEESHO INDIA/CARD **4662	POS99157582	DR	14,874.00		8,529,397.28
30-10-2025	POS/883046/AMAZON INDIA/CARD **1525	POS62456549	DR	2,105.00		8,527,292.28
31-10-2025	POS/841022/FLIPKART INDIA/CARD **2511	POS27327082	DR	2,259.00		8,525,033.28
31-10-2025	UPI/572750035/MEDPLUS CBE/medplusce@ybl	UPI822731879	DR	547.00		8,524,486.28
02-11-2025	UPI/222064783/EATSURE/eatsure@hdfcbank	UPI875936499	DR	557.00		8,523,929.28
03-11-2025	POS/461276/AJO INDIA/CARD **1678	POS17739000	DR	1,842.00		8,522,087.28
03-11-2025	ATM/CASH WDL/S1AX5246/AXIS ATM GANDHIPURAM	ATM83716173	DR	2,000.00		8,520,087.28
04-11-2025	ATM/CASH WDL/S1AX6905/AXIS ATM RS PURAM	ATM23355947	DR	3,000.00		8,517,087.28
04-11-2025	ACH/DEBIT/HOTSTAR/SUB59836679	SUB347736	DR	149.00		8,516,938.28
05-11-2025	UPI/311501288/LANDLORD RENT/landlord@okhdfc	UPI831281600	DR	52,994.00		8,463,944.28
06-11-2025	UPI/108370023/UBER/uber@ybl	UPI375904456	DR	201.00		8,463,743.28
06-11-2025	UPI/844849871/OLA/ola@ybl	UPI671487290	DR	194.00		8,463,549.28
07-11-2025	UPI/819601663/INDANE GAS CBE/indane@ybl	UPI580195924	DR	1,041.00		8,462,508.28
07-11-2025	UPI/106473017/RAPIDO/rapido@ybl	UPI128002259	DR	184.00		8,462,324.28
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92306147	NET584018	DR	799.00		8,461,525.28
08-11-2025	POS/358803/MEESHO INDIA/CARD **9939	POS56904892	DR	2,399.00		8,459,126.28
09-11-2025	POS/583404/FLIPKART INDIA/CARD **1897	POS92871029	DR	2,094.00		8,457,032.28
09-11-2025	UPI/660982272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539902106	DR	1,291.00		8,455,741.28
10-11-2025	UPI/434016523/UBER/uber@ybl	UPI942494605	DR	331.00		8,455,410.28
11-11-2025	UPI/231659300/MEDPLUS CBE/medplusce@ybl	UPI792114869	DR	649.00		8,454,761.28
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9927869685	ELEC938593	DR	1,520.00		8,453,241.28
12-11-2025	UPI/591131340/SWIGGY/swiggy@hdfcbank	UPI727747315	DR	360.00		8,452,881.28
12-11-2025	UPI/361505935/OLA/ola@ybl	UPI227736124	DR	252.00		8,452,629.28
13-11-2025	UPI/556486892/NILGIRIS CBE/nilgirisce@upi	UPI548643158	DR	2,447.00		8,450,182.28
13-11-2025	UPI/339392546/ZOMATO/zomato@hdfcbank	UPI226404168	DR	315.00		8,449,867.28
13-11-2025	UPI/189345714/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI271018970	DR	290.00		8,449,577.28
14-11-2025	ATM/CASH WDL/S1AX7173/AXIS ATM PEELAMEDU	ATM15511402	DR	1,000.00		8,448,577.28
15-11-2025	UPI/580933028/BOOKMYSHOW/bms@axisbank	UPI594374937	DR	440.00		8,448,137.28
16-11-2025	UPI/610382188/ZOMATO/zomato@hdfcbank	UPI774707097	DR	442.00		8,447,695.28
18-11-2025	UPI/354430998/ZOMATO/zomato@hdfcbank	UPI749589437	DR	269.00		8,447,426.28
18-11-2025	POS/241806/HOTEL ANNAPOORNA/CARD **9224	POS92764519	DR	747.00		8,446,679.28
18-11-2025	POS/514241/A2B ADYAR ANANDA BHAVAN/CARD **2381	POS49775402	DR	240.00		8,446,439.28
18-11-2025	UPI/277346617/OLA/ola@ybl	UPI744703586	DR	312.00		8,446,127.28
19-11-2025	NEFT/PPF/AC620627132/PPF DEPOSIT	PPF4973379	DR	2,000.00		8,444,127.28
19-11-2025	POS/623594/MEESHO INDIA/CARD **8700	POS52215209	DR	314.00		8,443,813.28
19-11-2025	ATM/CASH WDL/S1AX9974/AXIS ATM METTUPALAYAM ROAD	ATM67218434	DR	5,000.00		8,438,813.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/392310361/RECEIVED FROM/friend@upi	UPI861460336	CR		8,842.00	8,447,655.28
20-11-2025	POS/821187/MYNTRA INDIA/CARD **7755	POS91499955	DR	13,354.00		8,434,301.28
21-11-2025	ATM/CASH WDL/S1AX9553/AXIS ATM VADAVALLI	ATM56168562	DR	2,000.00		8,432,301.28
22-11-2025	UPI/877582907/JIO RECHARGE/jio@paytm	UPI927309470	DR	699.00		8,431,602.28
22-11-2025	POS/773739/A2B ADYAR ANANDA BHAVAN/CARD **2877	POS89162521	DR	689.00		8,430,913.28
23-11-2025	UPI/865559995/MEDPLUS CBE/medpluscbe@ybl	UPI611926993	DR	734.00		8,430,179.28
24-11-2025	UPI/613985521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129523054	DR	1,435.00		8,428,744.28
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6210/PAYMENT	CC21289183	DR	62,759.89		8,365,984.39
26-11-2025	POS/477351/AJIO INDIA/CARD **4150	POS69686991	DR	2,372.00		8,363,612.39
27-11-2025	POS/952635/FLIPKART INDIA/CARD **9394	POS62100456	DR	1,763.00		8,361,849.39
27-11-2025	UPI/214005619/UBER/uber@ybl	UPI320971562	DR	96.00		8,361,753.39
29-11-2025	NEFT-511936-SALZER ELECTRONICS-SALARY NOV	NEFT91313482	CR		330,794.22	8,692,547.61
29-11-2025	POS/364816/MEESHO INDIA/CARD **5790	POS84194010	DR	1,447.00		8,691,100.61
29-11-2025	POS/673476/AJIO INDIA/CARD **7330	POS27716801	DR	618.00		8,690,482.61
02-12-2025	POS/655501/MEESHO INDIA/CARD **7303	POS41823724	DR	664.00		8,689,818.61
03-12-2025	UPI/233030012/LANDLORD RENT/landlord@okhdfc	UPI152905540	DR	52,994.00		8,636,824.61
03-12-2025	UPI/447326478/OLA/ola@ybl	UPI599650720	DR	318.00		8,636,506.61
03-12-2025	UPI/315673689/RECEIVED FROM/friend@upi	UPI517770663	CR		2,351.00	8,638,857.61
06-12-2025	UPI/373148698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856272052	DR	1,568.00		8,637,289.61
06-12-2025	UPI/256642082/OLA/ola@ybl	UPI919545208	DR	290.00		8,636,999.61
09-12-2025	ATM/CASH WDL/S1AX8166/AXIS ATM AVINASHI ROAD	ATM65101403	DR	10,000.00		8,626,999.61
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58615322	NET144304	DR	599.00		8,626,400.61
11-12-2025	UPI/715839314/RAPIDO/rapido@ybl	UPI994996574	DR	184.00		8,626,216.61
11-12-2025	UPI/819404085/NETMEDS CBE/netmedscbe@ybl	UPI547589949	DR	596.00		8,625,620.61
12-12-2025	ATM/CASH WDL/S1IO6156/IOB ATM HOPES COLLEGE	ATM24941153	DR	2,000.00		8,623,620.61
12-12-2025	UPI/519415137/MEDPLUS CBE/medpluscbe@ybl	UPI919904113	DR	757.00		8,622,863.61
15-12-2025	POS/622484/HOTEL ANNAPOORNA/CARD **2136	POS88916664	DR	1,228.00		8,621,635.61
16-12-2025	NEFT/PPF/AC451951016/PPF DEPOSIT	PPF4169512	DR	2,000.00		8,619,635.61
16-12-2025	ATM/CASH WDL/S1IO6075/IOB ATM HOPES COLLEGE	ATM36256520	DR	5,000.00		8,614,635.61
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8058691635	ELEC136844	DR	1,112.00		8,613,523.61
17-12-2025	POS/641214/AJIO INDIA/CARD **8260	POS87273169	DR	2,485.00		8,611,038.61
18-12-2025	ATM/CASH WDL/S1C8855/ICICI ATM THUDIYALUR	ATM23405141	DR	5,000.00		8,606,038.61
19-12-2025	UPI/948111126/ZOMATO/zomato@hdfcbank	UPI522415254	DR	503.00		8,605,535.61
19-12-2025	UPI/564920247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110690491	DR	711.00		8,604,824.61
20-12-2025	POS/138996/MYNTRA INDIA/CARD **9105	POS46524085	DR	1,385.00		8,603,439.61
20-12-2025	UPI/983625973/ZOMATO/zomato@hdfcbank	UPI889872500	DR	387.00		8,603,052.61
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9906/PAYMENT	CC61195738	DR	52,410.35		8,550,642.26
23-12-2025	UPI/451658033/AIRTEL RECHARGE/airtel@paytm	UPI916296153	DR	299.00		8,550,343.26
23-12-2025	POS/548473/AJIO INDIA/CARD **2312	POS87194108	DR	19,112.00		8,531,231.26
24-12-2025	UPI/962822726/RAPIDO/rapido@ybl	UPI962612206	DR	322.00		8,530,909.26
25-12-2025	UPI/667454671/ZOMATO/zomato@hdfcbank	UPI271036797	DR	636.00		8,530,273.26
25-12-2025	UPI/777440100/UBER/uber@ybl	UPI199441681	DR	190.00		8,530,083.26
27-12-2025	UPI/104035231/OLA/ola@ybl	UPI790022444	DR	220.00		8,529,863.26
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491231	DR	17.70		8,529,845.56
28-12-2025	UPI/992537679/BOOKMYSHOW/bms@axisbank	UPI979635127	DR	768.00		8,529,077.56
29-12-2025	NEFT-388845-SALZER ELECTRONICS-SALARY DEC	NEFT61738170	CR		322,650.95	8,851,728.51
29-12-2025	UPI/677846474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340483448	DR	1,046.00		8,850,682.51
29-12-2025	UPI/892682662/EATSURE/eatsure@hdfcbank	UPI362421359	DR	315.00		8,850,367.51
31-12-2025	POS/133227/HOTEL ANNAPOORNA/CARD **4454	POS93392052	DR	479.00		8,849,888.51
31-12-2025	POS/636304/SREE ANNAPOORNA/CARD **9323	POS39808072	DR	468.00		8,849,420.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT564011	CR		46,459.46	8,895,879.97
01-01-2026	POS/340184/FLIPKART INDIA/CARD **3570	POS23116777	DR	2,024.00		8,893,855.97
01-01-2026	UPI/738351829/EATSURE/eatsure@hdfcbank	UPI749041963	DR	198.00		8,893,657.97
02-01-2026	POS/101199/FLIPKART INDIA/CARD **4568	POS44885335	DR	2,909.00		8,890,748.97
02-01-2026	UPI/220339272/UBER/uber@ybl	UPI957146941	DR	250.00		8,890,498.97
03-01-2026	UPI/725460686/LANDLORD RENT/landlord@okhdfc	UPI826894300	DR	55,202.00		8,835,296.97
04-01-2026	ATM/CASH WDL/S1C1455/ICICI ATM VADAVALLI	ATM49352890	DR	1,000.00		8,834,296.97
05-01-2026	UPI/381514501/SWIGGY/swiggy@hdfcbank	UPI396325374	DR	197.00		8,834,099.97
06-01-2026	POS/771086/AJIO INDIA/CARD **7690	POS92952318	DR	1,418.00		8,832,681.97
06-01-2026	ATM/CASH WDL/S1SB1994/SBI ATM AVINASHI ROAD	ATM91369900	DR	1,000.00		8,831,681.97
07-01-2026	POS/186253/ANNAPOORNA CBE/CARD **4920	POS61624288	DR	215.00		8,831,466.97
07-01-2026	UPI/145332680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113883206	DR	416.00		8,831,050.97
08-01-2026	NEFT/418538/HEALTH INSURANCE/PREMIUM	INS27048816	DR	17,107.00		8,813,943.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	UPI/157225616/NETMEDS CBE/netmedscbe@ybl	UPI788126278	DR	362.00		8,813,581.97
12-01-2026	UPI/228871680/EATSURE/eatsure@hdfcbank	UPI199606294	DR	543.00		8,813,038.97
12-01-2026	UPI/898371701/EATSURE/eatsure@hdfcbank	UPI762919050	DR	375.00		8,812,663.97
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7526766292	ELEC644011	DR	1,249.00		8,811,414.97
15-01-2026	UPI/930081442/JIO RECHARGE/jio@paytm	UPI302113860	DR	399.00		8,811,015.97
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8129/PAYMENT	CC51691042	DR	39,888.27		8,771,127.70
16-01-2026	UPI/717100751/RAPIDO/rapido@ybl	UPI402006187	DR	239.00		8,770,888.70
17-01-2026	UPI/526669051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287237850	DR	2,980.00		8,767,908.70
17-01-2026	UPI/221198640/SWIGGY/swiggy@hdfcbank	UPI452572505	DR	381.00		8,767,527.70
18-01-2026	POS/479877/SHREE ANANDHAAS/CARD **7569	POS26596499	DR	499.00		8,767,028.70
19-01-2026	UPI/551196953/EATSURE/eatsure@hdfcbank	UPI425690159	DR	748.00		8,766,280.70
19-01-2026	UPI/335557246/SWIGGY/swiggy@hdfcbank	UPI518571067	DR	666.00		8,765,614.70
20-01-2026	NEFT/PPF/AC431505379/PPF DEPOSIT	PPF7485681	DR	2,000.00		8,763,614.70
20-01-2026	POS/611307/SHELL TRICHY ROAD/CARD **4476	FUEL79564170	DR	2,354.00		8,761,260.70
21-01-2026	POS/793178/MEESHO INDIA/CARD **9332	POS69561440	DR	1,115.00		8,760,145.70
21-01-2026	UPI/987258020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254104901	DR	2,234.00		8,757,911.70
21-01-2026	POS/336811/SHELL TRICHY ROAD/CARD **2061	FUEL15245182	DR	1,755.00		8,756,156.70
22-01-2026	UPI/400102170/INDANE GAS CBE/indane@ybl	UPI148769799	DR	1,000.00		8,755,156.70
22-01-2026	POS/423303/MEESHO INDIA/CARD **2476	POS13712672	DR	2,854.00		8,752,302.70
22-01-2026	UPI/867563383/EATSURE/eatsure@hdfcbank	UPI683692954	DR	208.00		8,752,094.70
22-01-2026	ATM/CASH WDL/S1AX4538/AXIS ATM VADAVALLI	ATM53013503	DR	2,000.00		8,750,094.70
23-01-2026	UPI/830857223/RAPIDO/rapido@ybl	UPI185976318	DR	354.00		8,749,740.70
24-01-2026	UPI/542402809/ZOMATO/zomato@hdfcbank	UPI238092913	DR	607.00		8,749,133.70
29-01-2026	UPI/526141649/BOOKMYSHOW/bms@axisbank	UPI879346414	DR	845.00		8,748,288.70
30-01-2026	NEFT-278633-SALZER ELECTRONICS-SALARY JAN	NEFT21248085	CR		350,385.40	9,098,674.10

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