

AXIS BANK

Statement of Account

Account Information

Account Holder: Jayakumar Velu	Account Number: 920000000814
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000814	Currency: INR

Account Summary

Opening Balance	■ 89,919.00
Total Credits (+)	■ 3,205,456.81
Total Debits (-)	■ 6,106,713.01
Closing Balance	■ -2,811,337.20
Total Transactions	2774

Transaction Details

(Complete 5-Year Transaction History - 2774 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40987862	NET803663	DR	799.00		89,120.00
01-03-2021	UPI/745068245/ZOMATO/zomato@hdfcbank	UPI584971813	DR	369.00		88,751.00
01-03-2021	UPI/984084544/ZOMATO/zomato@hdfcbank	UPI832228956	DR	476.00		88,275.00
01-03-2021	UPI/733432505/EATSURE/eatsure@hdfcbank	UPI534183025	DR	512.00		87,763.00
01-03-2021	ACH/DEBIT/HOTSTAR/SUB73024701	SUB646069	DR	199.00		87,564.00
02-03-2021	POS/383800/AMAZON INDIA/CARD **1764	POS28885954	DR	690.00		86,874.00
02-03-2021	POS/955512/FLIPKART INDIA/CARD **8140	POS91030434	DR	1,271.00		85,603.00
02-03-2021	UPI/208100497/RAPIDO/rapido@ybl	UPI958868208	DR	118.00		85,485.00
02-03-2021	UPI/564342107/UBER/uber@ybl	UPI751500141	DR	136.00		85,349.00
04-03-2021	UPI/690560189/OLA/ola@ybl	UPI357574532	DR	239.00		85,110.00
05-03-2021	POS/901492/SHREE ANANDHAAS/CARD **7764	POS24562520	DR	1,081.00		84,029.00
05-03-2021	ATM/CASH WDL/S1CA1003/CANARA ATM RS PURAM	ATM89067703	DR	2,000.00		82,029.00
05-03-2021	UPI/215912684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777195582	DR	183.00		81,846.00
06-03-2021	SIP/AXISMUTUALFUND/SIP835022/MUTUAL FUND	MF2147358	DR	6,225.00		75,621.00
06-03-2021	POS/233782/BHARAT PETROLEUM CBE/CARD **7182	FUEL48746107	DR	1,942.00		73,679.00
07-03-2021	UPI/397564045/RAPIDO/rapido@ybl	UPI882764712	DR	367.00		73,312.00
10-03-2021	POS/775319/AJIO INDIA/CARD **2952	POS15416520	DR	2,064.00		71,248.00
10-03-2021	POS/341789/AJIO INDIA/CARD **6907	POS15829125	DR	748.00		70,500.00
10-03-2021	UPI/435901464/EATSURE/eatsure@hdfcbank	UPI916801688	DR	683.00		69,817.00
10-03-2021	UPI/120540483/OLA/ola@ybl	UPI770860722	DR	362.00		69,455.00
11-03-2021	UPI/542148667/SWIGGY/swiggy@hdfcbank	UPI440424637	DR	469.00		68,986.00
11-03-2021	POS/329256/SREE ANNAPOORNA/CARD **7883	POS62287476	DR	697.00		68,289.00
12-03-2021	POS/252240/FLIPKART INDIA/CARD **3154	POS28769922	DR	2,322.00		65,967.00
12-03-2021	POS/994234/JUNIOR KUPPANNA/CARD **9945	POS94612210	DR	1,070.00		64,897.00
13-03-2021	UPI/704372150/DMART COIMBATORE/dmartcoimbatore@upi	UPI337736771	DR	4,079.00		60,818.00
13-03-2021	UPI/439373460/MORE SUPERMARKET/moresupermarket@upi	UPI662746108	DR	3,727.00		57,091.00
13-03-2021	POS/745018/SHELL TRICHY ROAD/CARD **8603	FUEL90677909	DR	2,554.00		54,537.00
13-03-2021	ATM/CASH WDL/S1IO5098/IOB ATM GANDHIPURAM	ATM79776071	DR	2,000.00		52,537.00
14-03-2021	UPI/733044954/EATSURE/eatsure@hdfcbank	UPI880430940	DR	748.00		51,789.00
14-03-2021	UPI/278415995/UBER/uber@ybl	UPI451735506	DR	151.00		51,638.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 8143207721	ELEC929158	DR	3,616.00		48,022.00
16-03-2021	POS/962042/HP PETROL RS PURAM/CARD **7514	FUEL34875374	DR	1,319.00		46,703.00
16-03-2021	UPI/627943290/MEDPLUS CBE/medpluscbe@ybl	UPI628209363	DR	104.00		46,599.00
18-03-2021	UPI/655236303/AIRTEL RECHARGE/airtel@paytm	UPI437550800	DR	599.00		46,000.00
19-03-2021	ATM/CASH WDL/S1AX8288/AXIS ATM TOWN HALL	ATM78847441	DR	2,000.00		44,000.00
21-03-2021	UPI/314863276/EATSURE/eatsure@hdfcbank	UPI876194377	DR	723.00		43,277.00
22-03-2021	UPI/436583145/ZOMATO/zomato@hdfcbank	UPI166675785	DR	514.00		42,763.00
23-03-2021	UPI/174286278/EATSURE/eatsure@hdfcbank	UPI436524244	DR	413.00		42,350.00
23-03-2021	UPI/615441980/EATSURE/eatsure@hdfcbank	UPI252643315	DR	701.00		41,649.00
23-03-2021	POS/772165/INDIAN OIL AVINASHI RD/CARD **5442	FUEL50601465	DR	3,405.00		38,244.00
24-03-2021	POS/358099/AMAZON INDIA/CARD **8188	POS64649452	DR	1,139.00		37,105.00
25-03-2021	UPI/405895151/INDANE GAS CBE/indane@ybl	UPI482283248	DR	1,011.00		36,094.00
27-03-2021	UPI/602443119/ZOMATO/zomato@hdfcbank	UPI661276851	DR	228.00		35,866.00
28-03-2021	POS/534752/AMAZON INDIA/CARD **5438	POS73981660	DR	3,178.00		32,688.00
28-03-2021	UPI/398498736/EATSURE/eatsure@hdfcbank	UPI835431893	DR	169.00		32,519.00
28-03-2021	UPI/142289221/ZOMATO/zomato@hdfcbank	UPI624632399	DR	606.00		31,913.00
28-03-2021	POS/497344/SHELL TRICHY ROAD/CARD **8518	FUEL32032839	DR	1,153.00		30,760.00
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG963503	DR	17.70		30,742.30
29-03-2021	UPI/976287731/ZOMATO/zomato@hdfcbank	UPI645619229	DR	559.00		30,183.30
29-03-2021	ATM/CASH WDL/S1AX3668/AXIS ATM SUNGAM	ATM97033258	DR	5,000.00		25,183.30
30-03-2021	NEFT-337716-SALZER ELECTRONICS-SALARY MAR	NEFT87347228	CR		43,074.12	68,257.42
30-03-2021	POS/551950/MYNTRA INDIA/CARD **8224	POS83305338	DR	3,358.00		64,899.42
31-03-2021	NEFT-630911-SALZER ELECTRONICS-BONUS FY2020-2021	NEFT87997133	CR		31,116.55	96,015.97
31-03-2021	POS/626330/AMAZON INDIA/CARD **5292	POS71416473	DR	872.00		95,143.97
31-03-2021	POS/237894/AMAZON INDIA/CARD **6154	POS83565104	DR	3,176.00		91,967.97
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT590479	CR		482.83	92,450.80
01-04-2021	SIP/AXISMUTUALFUND/SIP523354/MUTUAL FUND	MF4543966	DR	6,225.00		86,225.80
01-04-2021	POS/518384/SHREE ANANDHAAS/CARD **5528	POS92135417	DR	1,101.00		85,124.80
02-04-2021	UPI/331152988/EATSURE/eatsure@hdfcbank	UPI415252305	DR	300.00		84,824.80
02-04-2021	ACH/DEBIT/AMAZON PRIME/SUB28805674	SUB933958	DR	499.00		84,325.80
03-04-2021	UPI/711538464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602108267	DR	4,054.00		80,271.80
08-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65842540	NET392614	DR	599.00		79,672.80
08-04-2021	UPI/182704624/OLA/ola@ybl	UPI377308333	DR	184.00		79,488.80
09-04-2021	UPI/717078319/ZOMATO/zomato@hdfcbank	UPI627267916	DR	331.00		79,157.80
10-04-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 7879302219	ELEC759690	DR	3,492.00		75,665.80
10-04-2021	UPI/712074750/SWIGGY/swiggy@hdfcbank	UPI104557642	DR	235.00		75,430.80
10-04-2021	POS/510925/BHARAT PETROLEUM CBE/CARD **2706	FUEL72141090	DR	2,736.00		72,694.80
10-04-2021	ATM/CASH WDL/S1CA3752/CANARA ATM GANDHIPURAM	ATM74730501	DR	5,000.00		67,694.80
11-04-2021	UPI/630207703/EATSURE/eatsure@hdfcbank	UPI518687665	DR	580.00		67,114.80
12-04-2021	UPI/874589510/SWIGGY/swiggy@hdfcbank	UPI670135685	DR	247.00		66,867.80
12-04-2021	UPI/353153308/SWIGGY/swiggy@hdfcbank	UPI144541028	DR	340.00		66,527.80
13-04-2021	UPI/646741190/UBER/uber@ybl	UPI520479885	DR	127.00		66,400.80
14-04-2021	UPI/352444377/ZOMATO/zomato@hdfcbank	UPI725098417	DR	191.00		66,209.80
14-04-2021	ATM/CASH WDL/S1IC5546/ICICI ATM RACE COURSE	ATM25222461	DR	2,000.00		64,209.80
14-04-2021	UPI/407061141/RAPIDO/rapido@ybl	UPI737496852	DR	223.00		63,986.80
14-04-2021	UPI/784701435/OLA/ola@ybl	UPI950621035	DR	185.00		63,801.80
15-04-2021	UPI/746850635/SWIGGY/swiggy@hdfcbank	UPI598505064	DR	375.00		63,426.80
15-04-2021	ATM/CASH WDL/S1AX4385/AXIS ATM AVINASHI ROAD	ATM16634534	DR	10,000.00		53,426.80
16-04-2021	UPI/616111193/SWIGGY/swiggy@hdfcbank	UPI397993890	DR	506.00		52,920.80
16-04-2021	POS/973506/SREE ANNAPOORNA/CARD **6412	POS28441232	DR	1,243.00		51,677.80
17-04-2021	POS/638505/HOTEL ANNAPOORNA/CARD **8923	POS68686896	DR	1,529.00		50,148.80
17-04-2021	BILPPAY/AXIS CREDIT CARD/XXXX9415/PAYMENT	CC42669218	DR	7,291.57		42,857.23
19-04-2021	POS/468348/MEESHO INDIA/CARD **1690	POS45878257	DR	1,213.00		41,644.23
19-04-2021	POS/354105/SHELL TRICHY ROAD/CARD **4251	FUEL85685724	DR	832.00		40,812.23
21-04-2021	POS/210340/AMAZON INDIA/CARD **8687	POS37603815	DR	2,531.00		38,281.23
21-04-2021	UPI/886513260/EATSURE/eatsure@hdfcbank	UPI677742363	DR	475.00		37,806.23
22-04-2021	UPI/608478624/SWIGGY/swiggy@hdfcbank	UPI948490183	DR	648.00		37,158.23
24-04-2021	UPI/976206985/VI RECHARGE/vi@paytm	UPI145889057	DR	699.00		36,459.23
24-04-2021	UPI/199709360/RAPIDO/rapido@ybl	UPI492251445	DR	265.00		36,194.23
25-04-2021	ATM/CASH WDL/S1AX7036/AXIS ATM RS PURAM	ATM27458286	DR	2,000.00		34,194.23
26-04-2021	POS/428923/MYNTRA INDIA/CARD **2721	POS10819354	DR	1,676.00		32,518.23
27-04-2021	UPI/818540063/EATSURE/eatsure@hdfcbank	UPI467633819	DR	204.00		32,314.23
27-04-2021	UPI/800595637/OLA/ola@ybl	UPI310719104	DR	98.00		32,216.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2021	POS/554242/MYNTRA INDIA/CARD **9622	POS97067496	DR	613.00		31,603.23
29-04-2021	NEFT-485474-SALZER ELECTRONICS-SALARY APR	NEFT60523996	CR		44,364.76	75,967.99
29-04-2021	UPI/578844152/SWIGGY/swiggy@hdfcbank	UPI293192779	DR	534.00		75,433.99
30-04-2021	UPI/200181921/MORE SUPERMARKET/moresupermarket@upi	UPI585208382	DR	4,972.00		70,461.99
02-05-2021	POS/190695/MYNTRA INDIA/CARD **9305	POS68544678	DR	1,053.00		69,408.99
04-05-2021	UPI/699111940/INDANE GAS CBE/indane@ybl	UPI961615021	DR	905.00		68,503.99
06-05-2021	SIP/AXISMUTUALFUND/SIP416581/MUTUAL FUND	MF7655295	DR	6,225.00		62,278.99
07-05-2021	UPI/979841133/EATSURE/eatsure@hdfcbank	UPI103203950	DR	601.00		61,677.99
08-05-2021	POS/148232/AMAZON INDIA/CARD **4671	POS99224128	DR	3,649.00		58,028.99
08-05-2021	POS/568343/JUNIOR KUPPANNA/CARD **1601	POS72544471	DR	1,712.00		56,316.99
08-05-2021	ATM/CASH WDL/S1IC6643/ICICI ATM UKKADAM	ATM44108460	DR	2,000.00		54,316.99
08-05-2021	UPI/865092701/OLA/ola@ybl	UPI120353166	DR	353.00		53,963.99
08-05-2021	ACH/DEBIT/AMAZON PRIME/SUB58253743	SUB843149	DR	499.00		53,464.99
09-05-2021	POS/800259/INDIAN OIL GANDHIPURAM/CARD **8072	FUEL83880839	DR	2,031.00		51,433.99
09-05-2021	UPI/727223919/UBER/uber@ybl	UPI681426365	DR	329.00		51,104.99
10-05-2021	POS/689062/MYNTRA INDIA/CARD **2283	POS16841085	DR	1,115.00		49,989.99
11-05-2021	POS/806035/HP PETROL RS PURAM/CARD **1283	FUEL44854132	DR	828.00		49,161.99
12-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7612935147	ELEC586132	DR	3,246.00		45,915.99
12-05-2021	UPI/898632125/MEDPLUS CBE/medpluscbe@ybl	UPI741810808	DR	323.00		45,592.99
13-05-2021	UPI/845041137/MORE SUPERMARKET/moresupermarket@upi	UPI899223753	DR	1,894.00		43,698.99
14-05-2021	POS/628695/AMAZON INDIA/CARD **1185	POS65677339	DR	2,841.00		40,857.99
15-05-2021	UPI/815901999/UBER/uber@ybl	UPI805858158	DR	163.00		40,694.99
16-05-2021	UPI/705969875/ZOMATO/zomato@hdfcbank	UPI545066241	DR	183.00		40,511.99
18-05-2021	POS/726684/FLIPKART INDIA/CARD **8172	POS40536852	DR	2,652.00		37,859.99
18-05-2021	POS/776310/BHARAT PETROLEUM CBE/CARD **3744	FUEL67903516	DR	3,037.00		34,822.99
19-05-2021	POS/577793/AJIO INDIA/CARD **4767	POS41467066	DR	501.00		34,321.99
19-05-2021	POS/703914/SHELL TRICHY ROAD/CARD **4671	FUEL51781960	DR	3,005.00		31,316.99
19-05-2021	UPI/111752703/OLA/ola@ybl	UPI684204153	DR	117.00		31,199.99
19-05-2021	UPI/877221512/OLA/ola@ybl	UPI109527598	DR	350.00		30,849.99
19-05-2021	UPI/870284626/OLA/ola@ybl	UPI961579360	DR	127.00		30,722.99
20-05-2021	UPI/433884944/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI782909980	DR	1,921.00		28,801.99
21-05-2021	UPI/194211517/SWIGGY/swiggy@hdfcbank	UPI740582071	DR	489.00		28,312.99
21-05-2021	UPI/702509945/NETMEDS CBE/netmedscbe@ybl	UPI641940522	DR	290.00		28,022.99
23-05-2021	UPI/821428809/VI RECHARGE/vi@paytm	UPI309635900	DR	449.00		27,573.99
24-05-2021	ATM/CASH WDL/S1AX2734/AXIS ATM METTUPALAYAM ROAD	ATM63099995	DR	1,000.00		26,573.99
25-05-2021	UPI/762722299/SWIGGY/swiggy@hdfcbank	UPI210581821	DR	406.00		26,167.99
26-05-2021	POS/512191/AJIO INDIA/CARD **3890	POS60809794	DR	1,947.00		24,220.99
26-05-2021	UPI/770978041/SWIGGY/swiggy@hdfcbank	UPI548991656	DR	564.00		23,656.99
27-05-2021	UPI/156274142/NETMEDS CBE/netmedscbe@ybl	UPI804360252	DR	568.00		23,088.99
29-05-2021	NEFT-542525-SALZER ELECTRONICS-SALARY MAY	NEFT78351112	CR		43,603.36	66,692.35
29-05-2021	POS/951417/HP PETROL RS PURAM/CARD **1464	FUEL41839592	DR	841.00		65,851.35
30-05-2021	UPI/623996562/UBER/uber@ybl	UPI312239530	DR	139.00		65,712.35
31-05-2021	POS/192109/FLIPKART INDIA/CARD **9777	POS48030306	DR	3,920.00		61,792.35
31-05-2021	UPI/881631474/UBER/uber@ybl	UPI881640642	DR	189.00		61,603.35
01-06-2021	POS/837926/MYNTRA INDIA/CARD **7633	POS14434814	DR	28,199.00		33,404.35
02-06-2021	POS/837779/AMAZON INDIA/CARD **1745	POS12420944	DR	1,697.00		31,707.35
03-06-2021	POS/807372/A2B ADYAR ANANDA BHAVAN/CARD **8339	POS38714266	DR	1,327.00		30,380.35
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB35341557	NET816412	DR	799.00		29,581.35
05-06-2021	SIP/AXISMUTUALFUND/SIP323576/MUTUAL FUND	MF5420150	DR	6,225.00		23,356.35
06-06-2021	POS/465728/MEESHO INDIA/CARD **1157	POS16167190	DR	3,997.00		19,359.35
07-06-2021	UPI/467674164/ZOMATO/zomato@hdfcbank	UPI810194736	DR	186.00		19,173.35
08-06-2021	UPI/854777031/EATSURE/eatsure@hdfcbank	UPI303347774	DR	569.00		18,604.35
08-06-2021	UPI/591992187/ZOMATO/zomato@hdfcbank	UPI460682670	DR	304.00		18,300.35
10-06-2021	UPI/384358599/NETMEDS CBE/netmedscbe@ybl	UPI523195668	DR	806.00		17,494.35
11-06-2021	POS/620857/AMAZON INDIA/CARD **9876	POS46501918	DR	469.00		17,025.35
11-06-2021	UPI/118071431/EATSURE/eatsure@hdfcbank	UPI343732624	DR	447.00		16,578.35
11-06-2021	ATM/CASH WDL/S1AX5887/AXIS ATM RS PURAM	ATM67615796	DR	5,000.00		11,578.35
12-06-2021	POS/540267/AMAZON INDIA/CARD **6258	POS98105253	DR	3,437.00		8,141.35
13-06-2021	UPI/159691129/MEDPLUS CBE/medpluscbe@ybl	UPI308765350	DR	904.00		7,237.35
14-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305030461	ELEC276872	DR	3,578.00		3,659.35
14-06-2021	POS/499299/AMAZON INDIA/CARD **9985	POS21022845	DR	2,875.00		784.35
14-06-2021	POS/582584/MEESHO INDIA/CARD **5102	POS50288048	DR	2,402.00		-1,617.65
16-06-2021	UPI/751492412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221277631	DR	4,690.00		-6,307.65

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16-06-2021	UPI/379233100/EATSURE/eatsure@hdfcbank	UPI371530317	DR	206.00		-6,513.65
16-06-2021	POS/904612/BHARAT PETROLEUM CBE/CARD **8443	FUEL45301241	DR	1,208.00		-7,721.65
17-06-2021	UPI/937043054/MEDPLUS CBE/medpluscbe@ybl	UPI323521324	DR	134.00		-7,855.65
18-06-2021	POS/216256/MEESHO INDIA/CARD **7356	POS59967607	DR	2,345.00		-10,200.65
19-06-2021	UPI/280063763/AIRTEL RECHARGE/airtel@paytm	UPI672826078	DR	599.00		-10,799.65
19-06-2021	UPI/417828600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216851495	DR	3,383.00		-14,182.65
19-06-2021	UPI/379741492/ZOMATO/zomato@hdfcbank	UPI350861755	DR	427.00		-14,609.65
19-06-2021	UPI/878814510/SWIGGY/swiggy@hdfcbank	UPI298045295	DR	267.00		-14,876.65
19-06-2021	UPI/706440515/RAPIDO/rapido@ybl	UPI852864301	DR	283.00		-15,159.65
20-06-2021	ATM/CASH WDL/S1AX8737/AXIS ATM SAIBABA COLONY	ATM94307030	DR	1,000.00		-16,159.65
21-06-2021	POS/452189/FLIPKART INDIA/CARD **2966	POS78848625	DR	2,625.00		-18,784.65
27-06-2021	POS/349123/AJIO INDIA/CARD **2692	POS34382597	DR	2,059.00		-20,843.65
27-06-2021	POS/243154/INDIAN OIL AVINASHI RD/CARD **5327	FUEL56348082	DR	2,791.00		-23,634.65
27-06-2021	UPI/172979984/UBER/uber@ybl	UPI100258837	DR	310.00		-23,944.65
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328303	DR	17.70		-23,962.35
28-06-2021	NEFT-717418-SALZER ELECTRONICS-SALARY JUN	NEFT11957185	CR		43,433.18	19,470.83
29-06-2021	UPI/259591584/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327393759	DR	1,649.00		17,821.83
29-06-2021	UPI/260344746/RECEIVED FROM/friend@upi	UPI715104916	CR		4,266.00	22,087.83
30-06-2021	UPI/836271329/NILGIRIS CBE/nilgircbe@upi	UPI120640387	DR	5,065.00		17,022.83
30-06-2021	UPI/369730462/EATSURE/eatsure@hdfcbank	UPI860662853	DR	641.00		16,381.83
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT149474	CR		86.00	16,467.83
02-07-2021	UPI/670337453/NILGIRIS CBE/nilgircbe@upi	UPI527196784	DR	4,195.00		12,272.83
05-07-2021	POS/744874/HOTEL ANNAPOORNA/CARD **8752	POS11222002	DR	743.00		11,529.83
09-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB26454321	NET585885	DR	599.00		10,930.83
09-07-2021	POS/520877/MYNTRA INDIA/CARD **6343	POS91377417	DR	1,320.00		9,610.83
09-07-2021	NEFT/571506/FAMILY SUPPORT/TRANSFER	NEFT93704958	DR	7,215.00		2,395.83
10-07-2021	SIP/AXISMUTUALFUND/SIP696834/MUTUAL FUND	MF3482777	DR	6,225.00		-3,829.17
11-07-2021	POS/124685/INDIAN OIL GANDHIPURAM/CARD **1915	FUEL74662458	DR	2,106.00		-5,935.17
12-07-2021	POS/718320/AMAZON INDIA/CARD **3753	POS76727538	DR	882.00		-6,817.17
12-07-2021	ATM/CASH WDL/S1AX8628/AXIS ATM SARAVANAMPATTI	ATM34847766	DR	10,000.00		-16,817.17
13-07-2021	POS/700719/HP PETROL RS PURAM/CARD **4697	FUEL45224304	DR	1,990.00		-18,807.17
15-07-2021	UPI/293619376/ZOMATO/zomato@hdfcbank	UPI940751788	DR	255.00		-19,062.17
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7066150289	ELEC136757	DR	1,558.00		-20,620.17
18-07-2021	UPI/132174453/BOOKMYSHOW/bms@axisbank	UPI705446293	DR	531.00		-21,151.17
19-07-2021	POS/770450/AMAZON INDIA/CARD **6619	POS53442894	DR	546.00		-21,697.17
19-07-2021	UPI/514635305/SWIGGY/swiggy@hdfcbank	UPI609544904	DR	612.00		-22,309.17
20-07-2021	UPI/407577761/EATSURE/eatsure@hdfcbank	UPI218528691	DR	423.00		-22,732.17
21-07-2021	UPI/322673606/JIO RECHARGE/jio@paytm	UPI816128379	DR	699.00		-23,431.17
21-07-2021	POS/830532/MYNTRA INDIA/CARD **5876	POS23364150	DR	3,029.00		-26,460.17
24-07-2021	UPI/218366506/SWIGGY/swiggy@hdfcbank	UPI564168918	DR	235.00		-26,695.17
25-07-2021	UPI/420750541/DMART COIMBATORE/dmartcoimbatore@upi	UPI420412543	DR	4,470.00		-31,165.17
25-07-2021	ATM/CASH WDL/S1AX7715/AXIS ATM PEELAMEDU	ATM18105013	DR	3,000.00		-34,165.17
26-07-2021	POS/631577/AJIO INDIA/CARD **5524	POS92170209	DR	1,016.00		-35,181.17
26-07-2021	UPI/183289893/UBER/uber@ybl	UPI259348529	DR	314.00		-35,495.17
28-07-2021	ATM/CASH WDL/S1IO6076/IOB ATM RS PURAM	ATM57644442	DR	2,000.00		-37,495.17
29-07-2021	UPI/798711445/INDANE GAS CBE/indane@ybl	UPI236750428	DR	898.00		-38,393.17
30-07-2021	NEFT-812289-SALZER ELECTRONICS-SALARY JUL	NEFT64767852	CR		43,020.23	4,627.06
30-07-2021	UPI/414879987/UBER/uber@ybl	UPI882902365	DR	400.00		4,227.06
31-07-2021	UPI/595573875/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI922745524	DR	5,215.00		-987.94
31-07-2021	UPI/690026905/EATSURE/eatsure@hdfcbank	UPI759111569	DR	405.00		-1,392.94
01-08-2021	UPI/150369919/EATSURE/eatsure@hdfcbank	UPI127267604	DR	453.00		-1,845.94
01-08-2021	UPI/619076255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720734819	DR	463.00		-2,308.94
02-08-2021	POS/373917/AJIO INDIA/CARD **3172	POS11450325	DR	26,453.00		-28,761.94
03-08-2021	SIP/AXISMUTUALFUND/SIP736948/MUTUAL FUND	MF3575263	DR	6,225.00		-34,986.94
03-08-2021	POS/388426/AMAZON INDIA/CARD **8386	POS66219719	DR	1,207.00		-36,193.94
04-08-2021	POS/228419/MYNTRA INDIA/CARD **1273	POS69901070	DR	1,550.00		-37,743.94
04-08-2021	UPI/442055329/SWIGGY/swiggy@hdfcbank	UPI592867876	DR	400.00		-38,143.94
05-08-2021	POS/337275/FLIPKART INDIA/CARD **7329	POS42311644	DR	3,052.00		-41,195.94
05-08-2021	UPI/457665603/NETMEDS CBE/netmedscbe@ybl	UPI827393359	DR	679.00		-41,874.94
06-08-2021	UPI/799731353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265870978	DR	2,174.00		-44,048.94
07-08-2021	UPI/670364029/ZOMATO/zomato@hdfcbank	UPI657592357	DR	173.00		-44,221.94
07-08-2021	NEFT/766366/FAMILY SUPPORT/TRANSFER	NEFT76995407	DR	22,538.00		-66,759.94
08-08-2021	POS/710542/INDIAN OIL GANDHIPURAM/CARD **5207	FUEL15164745	DR	896.00		-67,655.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2021	UPI/368188790/RAPIDO/rapido@ybl	UPI714664532	DR	381.00		-68,036.94
08-08-2021	UPI/268161163/UBER/uber@ybl	UPI472074558	DR	268.00		-68,304.94
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36925428	NET476256	DR	599.00		-68,903.94
12-08-2021	UPI/694499799/UBER/uber@ybl	UPI458498785	DR	394.00		-69,297.94
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2934409290	ELEC542453	DR	1,510.00		-70,807.94
13-08-2021	POS/191051/SHELL TRICHY ROAD/CARD **5836	FUEL67182383	DR	3,097.00		-73,904.94
13-08-2021	ATM/CASH WDL/S1AX3831/AXIS ATM TRICHY ROAD	ATM79418106	DR	3,000.00		-76,904.94
14-08-2021	UPI/963307792/DMART COIMBATORE/dmartcoimbatore@upi	UPI335198025	DR	2,269.00		-79,173.94
15-08-2021	UPI/944583865/EATSURE/eatsure@hdfcbank	UPI973442100	DR	505.00		-79,678.94
16-08-2021	POS/285860/SREE ANNAPOORNA/CARD **6532	POS89247999	DR	1,634.00		-81,312.94
16-08-2021	UPI/349756235/MEDPLUS CBE/medpluscbe@ybl	UPI634730214	DR	177.00		-81,489.94
17-08-2021	UPI/723693584/AIRTEL RECHARGE/airtel@paytm	UPI121150923	DR	599.00		-82,088.94
18-08-2021	ATM/CASH WDL/S1AX9568/AXIS ATM TOWN HALL	ATM87631194	DR	5,000.00		-87,088.94
20-08-2021	ATM/CASH WDL/S1IC2617//CICI ATM GANAPATHY	ATM88005740	DR	2,000.00		-89,088.94
21-08-2021	UPI/299041866/EATSURE/eatsure@hdfcbank	UPI297798364	DR	406.00		-89,494.94
22-08-2021	POS/530032/AMAZON INDIA/CARD **5392	POS47907035	DR	2,956.00		-92,450.94
22-08-2021	ATM/CASH WDL/S1AX2466/AXIS ATM TRICHY ROAD	ATM74200343	DR	2,000.00		-94,450.94
23-08-2021	UPI/230294305/ZOMATO/zomato@hdfcbank	UPI144000419	DR	300.00		-94,750.94
24-08-2021	POS/471816/FLIPKART INDIA/CARD **7900	POS22398033	DR	4,004.00		-98,754.94
24-08-2021	POS/647070/AJIO INDIA/CARD **7960	POS19286295	DR	3,302.00		-102,056.94
24-08-2021	UPI/872070969/OLA/ola@ybl	UPI385266983	DR	202.00		-102,258.94
26-08-2021	UPI/496207879/SWIGGY/swiggy@hdfcbank	UPI871049816	DR	775.00		-103,033.94
26-08-2021	POS/466777/INDIAN OIL GANDHIPURAM/CARD **7092	FUEL85875279	DR	1,490.00		-104,523.94
27-08-2021	POS/503302/AJIO INDIA/CARD **9301	POS38647709	DR	3,974.00		-108,497.94
28-08-2021	ATM/CASH WDL/S1AX7139/AXIS ATM UKKADAM	ATM53349184	DR	5,000.00		-113,497.94
29-08-2021	NEFT-651609-SALZER ELECTRONICS-SALARY AUG	NEFT87556835	CR		42,276.89	-71,221.05
29-08-2021	UPI/543989432/EATSURE/eatsure@hdfcbank	UPI141335559	DR	527.00		-71,748.05
29-08-2021	POS/109659/A2B ADYAR ANANDA BHAVAN/CARD **4624	POS36003317	DR	1,726.00		-73,474.05
29-08-2021	ATM/CASH WDL/S1AX8625/AXIS ATM SARAVANAMPATTI	ATM67399998	DR	2,000.00		-75,474.05
31-08-2021	POS/291009/MYNTRA INDIA/CARD **1116	POS38360080	DR	12,962.00		-88,436.05
03-09-2021	UPI/977442847/UBER/uber@ybl	UPI714553182	DR	85.00		-88,521.05
03-09-2021	UPI/867746516/NETMEDS CBE/netmedscbe@ybl	UPI303103327	DR	828.00		-89,349.05
04-09-2021	UPI/183910506/ZOMATO/zomato@hdfcbank	UPI391172121	DR	199.00		-89,548.05
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80677741	NET686644	DR	799.00		-90,347.05
05-09-2021	POS/746996/AMAZON INDIA/CARD **1140	POS44602181	DR	605.00		-90,952.05
05-09-2021	POS/967677/HOTEL ANNAPOORNA/CARD **3409	POS73245435	DR	1,866.00		-92,818.05
06-09-2021	UPI/864746022/SWIGGY/swiggy@hdfcbank	UPI930851098	DR	640.00		-93,458.05
06-09-2021	UPI/928590572/SWIGGY/swiggy@hdfcbank	UPI119951081	DR	600.00		-94,058.05
07-09-2021	POS/401131/FLIPKART INDIA/CARD **7958	POS79638420	DR	1,876.00		-95,934.05
08-09-2021	UPI/590609643/ZOMATO/zomato@hdfcbank	UPI642336909	DR	785.00		-96,719.05
08-09-2021	POS/990770/JUNIOR KUPPANNA/CARD **1960	POS64728926	DR	1,638.00		-98,357.05
08-09-2021	UPI/153856343/OLA/ola@ybl	UPI719538013	DR	234.00		-98,591.05
08-09-2021	ACH/DEBIT/AMAZON PRIME/SUB62814879	SUB346656	DR	149.00		-98,740.05
09-09-2021	UPI/495710668/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855837224	DR	3,083.00		-101,823.05
09-09-2021	NEFT/316288/FAMILY SUPPORT/TRANSFER	NEFT98989476	DR	20,632.00		-122,455.05
10-09-2021	SIP/AXISMUTUALFUND/SIP992232/MUTUAL FUND	MF2976436	DR	6,225.00		-128,680.05
11-09-2021	UPI/219216226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406181232	DR	4,063.00		-132,743.05
12-09-2021	UPI/172561490/ZOMATO/zomato@hdfcbank	UPI721339771	DR	242.00		-132,985.05
13-09-2021	UPI/498099980/ZOMATO/zomato@hdfcbank	UPI585512452	DR	480.00		-133,465.05
13-09-2021	UPI/986247279/EATSURE/eatsure@hdfcbank	UPI862384594	DR	613.00		-134,078.05
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1049836372	ELEC897611	DR	1,506.00		-135,584.05
14-09-2021	POS/718747/HP PETROL RS PURAM/CARD **4319	FUEL62054038	DR	1,426.00		-137,010.05
15-09-2021	UPI/685337699/OLA/ola@ybl	UPI429176825	DR	357.00		-137,367.05
15-09-2021	UPI/539690030/RAPIDO/rapido@ybl	UPI363273971	DR	269.00		-137,636.05
17-09-2021	UPI/854637617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375272010	DR	1,834.00		-139,470.05
17-09-2021	UPI/424045986/ZOMATO/zomato@hdfcbank	UPI543767242	DR	160.00		-139,630.05
17-09-2021	UPI/190607943/EATSURE/eatsure@hdfcbank	UPI733352462	DR	451.00		-140,081.05
18-09-2021	POS/722810/AMAZON INDIA/CARD **8251	POS87602839	DR	3,831.00		-143,912.05
18-09-2021	POS/875455/INDIAN OIL GANDHIPURAM/CARD **9843	FUEL25741698	DR	3,443.00		-147,355.05
19-09-2021	UPI/771401405/ZOMATO/zomato@hdfcbank	UPI542418280	DR	693.00		-148,048.05
20-09-2021	POS/962673/AMAZON INDIA/CARD **1886	POS11982447	DR	1,904.00		-149,952.05
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX1247/PAYMENT	CC99619439	DR	10,135.31		-160,087.36
23-09-2021	POS/984653/FLIPKART INDIA/CARD **6270	POS46800427	DR	1,925.00		-162,012.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2021	UPI/182561189/OLA/ola@ybl	UPI272354660	DR	138.00		-162,150.36
24-09-2021	UPI/201535192/JIO RECHARGE/jio@paytm	UPI821849692	DR	399.00		-162,549.36
24-09-2021	UPI/488972302/SWIGGY/swiggy@hdfcbank	UPI738221920	DR	183.00		-162,732.36
24-09-2021	UPI/120720625/ZOMATO/zomato@hdfcbank	UPI632229676	DR	586.00		-163,318.36
25-09-2021	ATM/CASH WDL/S1AX5947/AXIS ATM SAIBABA COLONY	ATM86885539	DR	5,000.00		-168,318.36
25-09-2021	UPI/843097462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126101211	DR	748.00		-169,066.36
26-09-2021	POS/636257/A2B ADYAR ANANDA BHAVAN/CARD **5770	POS30790370	DR	376.00		-169,442.36
26-09-2021	UPI/406396020/RAPIDO/rapido@ybl	UPI372366724	DR	399.00		-169,841.36
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242811	DR	17.70		-169,859.06
28-09-2021	ATM/CASH WDL/S1HD2518/HDFC ATM THUDIYALUR	ATM45104934	DR	3,000.00		-172,859.06
29-09-2021	NEFT-420434-SALZER ELECTRONICS-SALARY SEP	NEFT20616691	CR		43,677.00	-129,182.06
29-09-2021	POS/907581/MEESHO INDIA/CARD **5069	POS21441730	DR	2,203.00		-131,385.06
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT276222	CR		75.00	-131,310.06
02-10-2021	POS/573216/FLIPKART INDIA/CARD **1340	POS4493717	DR	3,012.00		-134,322.06
04-10-2021	SIP/AXISMUTUALFUND/SIP506118/MUTUAL FUND	MF7143433	DR	6,225.00		-140,547.06
04-10-2021	UPI/264810229/DMART COIMBATORE/dmartcoimbatore@upi	UPI774971909	DR	2,480.00		-143,027.06
04-10-2021	NEFT/871185/FAMILY SUPPORT/TRANSFER	NEFT91705420	DR	16,261.00		-159,288.06
06-10-2021	UPI/589913262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867272746	DR	4,114.00		-163,402.06
06-10-2021	ATM/CASH WDL/S1AX4194/AXIS ATM RS PURAM	ATM64377235	DR	3,000.00		-166,402.06
09-10-2021	POS/130235/AMAZON INDIA/CARD **9161	POS40008988	DR	412.00		-166,814.06
09-10-2021	POS/753049/AJIO INDIA/CARD **8512	POS56516970	DR	2,685.00		-169,499.06
09-10-2021	POS/470163/MEESHO INDIA/CARD **7140	POS48177115	DR	3,195.00		-172,694.06
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28731293	NET647546	DR	799.00		-173,493.06
10-10-2021	UPI/744790578/MORE SUPERMARKET/moresupermarket@upi	UPI950719125	DR	2,140.00		-175,633.06
10-10-2021	POS/956017/KOVAI BIRYANI/CARD **2803	POS11564099	DR	350.00		-175,983.06
10-10-2021	UPI/365416119/UBER/uber@ybl	UPI742539389	DR	302.00		-176,285.06
11-10-2021	POS/168018/ANNAPOORNA CBE/CARD **4043	POS68233040	DR	1,831.00		-178,116.06
15-10-2021	UPI/305227294/OLA/ola@ybl	UPI529294788	DR	394.00		-178,510.06
16-10-2021	UPI/462225258/ZOMATO/zomato@hdfcbank	UPI837120037	DR	477.00		-178,987.06
17-10-2021	UPI/296561023/SWIGGY/swiggy@hdfcbank	UPI741614507	DR	342.00		-179,329.06
17-10-2021	POS/916724/BHARAT PETROLEUM CBE/CARD **2831	FUEL97803482	DR	3,251.00		-182,580.06
17-10-2021	UPI/856371547/NETMEDS CBE/netmedscbe@ybl	UPI902712092	DR	155.00		-182,735.06
19-10-2021	ATM/CASH WDL/S1IC9881/ICICI ATM RS PURAM	ATM32783150	DR	5,000.00		-187,735.06
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3202373040	ELEC626001	DR	1,656.00		-189,391.06
20-10-2021	POS/588721/FLIPKART INDIA/CARD **2877	POS73592150	DR	828.00		-190,219.06
21-10-2021	POS/859359/JUNIOR KUPPANNA/CARD **3247	POS42617238	DR	547.00		-190,766.06
21-10-2021	POS/952980/INDIAN OIL GANDHIPURAM/CARD **1562	FUEL58036042	DR	2,025.00		-192,791.06
21-10-2021	UPI/880812751/UBER/uber@ybl	UPI463861621	DR	355.00		-193,146.06
22-10-2021	UPI/141245457/VI RECHARGE/vi@paytm	UPI501782231	DR	699.00		-193,845.06
22-10-2021	UPI/759131750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234841940	DR	4,364.00		-198,209.06
22-10-2021	POS/151768/SHREE ANANDHAAS/CARD **5042	POS53395851	DR	1,985.00		-200,194.06
23-10-2021	UPI/542632332/NILGIRIS CBE/nilgircbe@upi	UPI876775700	DR	4,884.00		-205,078.06
25-10-2021	UPI/785407806/SWIGGY/swiggy@hdfcbank	UPI605332222	DR	345.00		-205,423.06
25-10-2021	POS/122495/INDIAN OIL GANDHIPURAM/CARD **8777	FUEL22264631	DR	2,148.00		-207,571.06
26-10-2021	UPI/308195375/UBER/uber@ybl	UPI994704332	DR	283.00		-207,854.06
27-10-2021	POS/773931/FLIPKART INDIA/CARD **4449	POS21939923	DR	790.00		-208,644.06
27-10-2021	UPI/473028876/OLA/ola@ybl	UPI871260596	DR	120.00		-208,764.06
28-10-2021	NEFT-894822-SALZER ELECTRONICS-SALARY OCT	NEFT22968204	CR		41,937.02	-166,827.04
28-10-2021	UPI/146037459/INDANE GAS CBE/indane@ybl	UPI776869751	DR	949.00		-167,776.04
29-10-2021	POS/210844/MYNTRA INDIA/CARD **3536	POS20699602	DR	1,309.00		-169,085.04
29-10-2021	UPI/469814792/EATSURE/eatsure@hdfcbank	UPI558219386	DR	632.00		-169,717.04
30-10-2021	POS/297902/AMAZON INDIA/CARD **3334	POS78348828	DR	3,270.00		-172,987.04
31-10-2021	POS/868842/MEESHO INDIA/CARD **1234	POS75638571	DR	1,611.00		-174,598.04
31-10-2021	UPI/286906331/SWIGGY/swiggy@hdfcbank	UPI762937048	DR	610.00		-175,208.04
01-11-2021	POS/357400/AJIO INDIA/CARD **4397	POS75853933	DR	1,289.00		-176,497.04
03-11-2021	UPI/156913858/MEDPLUS CBE/medpluscbe@ybl	UPI376915236	DR	432.00		-176,929.04
04-11-2021	POS/749078/HOTEL ANNAPOORNA/CARD **8914	POS15577834	DR	1,170.00		-178,099.04
04-11-2021	POS/665512/A2B ADYAR ANANDA BHAVAN/CARD **4981	POS65905815	DR	764.00		-178,863.04
04-11-2021	POS/792550/BHARAT PETROLEUM CBE/CARD **7870	FUEL77699039	DR	3,023.00		-181,886.04
05-11-2021	UPI/446047495/SWIGGY/swiggy@hdfcbank	UPI562233932	DR	597.00		-182,483.04
06-11-2021	SIP/AXISMUTUALFUND/SIP465136/MUTUAL FUND	MF6555955	DR	6,225.00		-188,708.04
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98539248	NET710359	DR	799.00		-189,507.04
06-11-2021	POS/213678/AJIO INDIA/CARD **6854	POS89404701	DR	1,614.00		-191,121.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2021	UPI/569196706/ZOMATO/zomato@hdfcbank	UPI522863071	DR	594.00		-191,715.04
09-11-2021	UPI/151083231/MEDPLUS CBE/medpluscbe@ybl	UPI702405857	DR	852.00		-192,567.04
10-11-2021	UPI/143597586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417601490	DR	2,712.00		-195,279.04
11-11-2021	POS/184269/AJIO INDIA/CARD **7877	POS66693829	DR	3,733.00		-199,012.04
12-11-2021	POS/186695/AJIO INDIA/CARD **1850	POS40573486	DR	3,596.00		-202,608.04
13-11-2021	UPI/146912273/SWIGGY/swiggy@hdfcbank	UPI441387902	DR	161.00		-202,769.04
14-11-2021	POS/620309/MYNTRA INDIA/CARD **9718	POS12998690	DR	3,146.00		-205,915.04
15-11-2021	UPI/677019879/RAPIDO/rapido@ybl	UPI246360565	DR	335.00		-206,250.04
16-11-2021	ATM/CASH WDL/S1IO8031/IOB ATM TOWN HALL	ATM62140075	DR	5,000.00		-211,250.04
17-11-2021	UPI/266887326/JIO RECHARGE/jio@paytm	UPI751971793	DR	299.00		-211,549.04
18-11-2021	POS/275631/A2B ADYAR ANANDA BHAVAN/CARD **7494	POS16259755	DR	552.00		-212,101.04
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7718023453	ELEC410281	DR	1,730.00		-213,831.04
20-11-2021	POS/959420/INDIAN OIL GANDHIPURAM/CARD **5710	FUEL95067176	DR	1,260.00		-215,091.04
21-11-2021	ATM/CASH WDL/S1AX6320/AXIS ATM GANAPATHY	ATM13864730	DR	10,000.00		-225,091.04
21-11-2021	ATM/CASH WDL/S1AX2316/AXIS ATM SAIBABA COLONY	ATM85451663	DR	2,000.00		-227,091.04
21-11-2021	UPI/916683812/OLA/ola@ybl	UPI487927029	DR	184.00		-227,275.04
22-11-2021	POS/273270/INDIAN OIL GANDHIPURAM/CARD **6411	FUEL30867785	DR	3,293.00		-230,568.04
23-11-2021	UPI/288310365/DMART COIMBATORE/dmartcoimbatore@upi	UPI619829506	DR	2,516.00		-233,084.04
23-11-2021	UPI/263686295/EATSURE/eatsure@hdfcbank	UPI226090007	DR	580.00		-233,664.04
23-11-2021	UPI/865500509/OLA/ola@ybl	UPI869997458	DR	151.00		-233,815.04
24-11-2021	UPI/123742408/UBER/uber@ybl	UPI616193789	DR	330.00		-234,145.04
24-11-2021	UPI/652816649/BOOKMYSHOW/bms@axisbank	UPI495739260	DR	849.00		-234,994.04
25-11-2021	POS/288038/MYNTRA INDIA/CARD **9331	POS60594912	DR	18,773.00		-253,767.04
25-11-2021	UPI/367569796/RAPIDO/rapido@ybl	UPI949543931	DR	255.00		-254,022.04
25-11-2021	UPI/290677833/RAPIDO/rapido@ybl	UPI404869944	DR	172.00		-254,194.04
26-11-2021	UPI/972345504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813951785	DR	3,556.00		-257,750.04
26-11-2021	UPI/536342313/RAPIDO/rapido@ybl	UPI974901557	DR	202.00		-257,952.04
27-11-2021	POS/332615/SHELL TRICHY ROAD/CARD **5383	FUEL50626303	DR	1,902.00		-259,854.04
28-11-2021	NEFT-973595-SALZER ELECTRONICS-SALARY NOV	NEFT57538322	CR		42,975.70	-216,878.34
28-11-2021	POS/236287/AJIO INDIA/CARD **5217	POS59295011	DR	834.00		-217,712.34
28-11-2021	UPI/523548679/DMART COIMBATORE/dmartcoimbatore@upi	UPI168859990	DR	5,103.00		-222,815.34
29-11-2021	UPI/868822303/SWIGGY/swiggy@hdfcbank	UPI719338746	DR	186.00		-223,001.34
29-11-2021	UPI/757881660/OLA/ola@ybl	UPI187757274	DR	230.00		-223,231.34
30-11-2021	UPI/224342438/ZOMATO/zomato@hdfcbank	UPI674969305	DR	588.00		-223,819.34
30-11-2021	POS/223774/SHREE ANANDHAAS/CARD **9750	POS41304765	DR	277.00		-224,096.34
30-11-2021	POS/968896/BHARAT PETROLEUM CBE/CARD **1020	FUEL84402830	DR	2,534.00		-226,630.34
01-12-2021	UPI/335260191/EATSURE/eatsure@hdfcbank	UPI990279374	DR	754.00		-227,384.34
02-12-2021	POS/214958/SHELL TRICHY ROAD/CARD **1008	FUEL56639455	DR	1,108.00		-228,492.34
03-12-2021	UPI/251432671/RAPIDO/rapido@ybl	UPI471848591	DR	183.00		-228,675.34
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB89735579	NET364414	DR	799.00		-229,474.34
08-12-2021	UPI/812950241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814617025	DR	4,255.00		-233,729.34
08-12-2021	POS/435438/SHELL TRICHY ROAD/CARD **3649	FUEL24254701	DR	1,161.00		-234,890.34
09-12-2021	SIP/AXISMUTUALFUND/SIP513261/MUTUAL FUND	MF9311883	DR	6,225.00		-241,115.34
09-12-2021	ATM/CASH WDL/S1AX4387/AXIS ATM SARAVANAMPATTI	ATM52147029	DR	5,000.00		-246,115.34
10-12-2021	POS/964109/AMAZON INDIA/CARD **5598	POS52007061	DR	2,116.00		-248,231.34
11-12-2021	UPI/866820429/ZOMATO/zomato@hdfcbank	UPI831811923	DR	800.00		-249,031.34
11-12-2021	UPI/240677910/OLA/ola@ybl	UPI118620966	DR	240.00		-249,271.34
12-12-2021	POS/796120/FLIPKART INDIA/CARD **6647	POS31310212	DR	1,283.00		-250,554.34
12-12-2021	ACH/DEBIT/HOTSTAR/SUB18168870	SUB874298	DR	299.00		-250,853.34
13-12-2021	UPI/965026987/ZOMATO/zomato@hdfcbank	UPI739411858	DR	331.00		-251,184.34
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9450960620	ELEC923995	DR	1,579.00		-252,763.34
17-12-2021	POS/701518/MYNTRA INDIA/CARD **8277	POS40435036	DR	2,292.00		-255,055.34
17-12-2021	UPI/371097081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669016050	DR	4,314.00		-259,369.34
17-12-2021	POS/742109/ANNAPOORNA CBE/CARD **5317	POS56701955	DR	647.00		-260,016.34
18-12-2021	UPI/335145551/AIRTEL RECHARGE/airtel@paytm	UPI664747796	DR	599.00		-260,615.34
18-12-2021	POS/243248/MYNTRA INDIA/CARD **2141	POS43206160	DR	1,124.00		-261,739.34
18-12-2021	POS/982754/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL41524665	DR	1,856.00		-263,595.34
19-12-2021	POS/520018/SHELL TRICHY ROAD/CARD **9112	FUEL27770301	DR	3,047.00		-266,642.34
20-12-2021	POS/345913/AJIO INDIA/CARD **4016	POS55935126	DR	3,703.00		-270,345.34
20-12-2021	UPI/448489020/ZOMATO/zomato@hdfcbank	UPI969441940	DR	298.00		-270,643.34
20-12-2021	POS/350360/SHELL TRICHY ROAD/CARD **8646	FUEL97958010	DR	1,704.00		-272,347.34
20-12-2021	ATM/CASH WDL/S1AX8985/AXIS ATM PEELAMEDU	ATM70973788	DR	10,000.00		-282,347.34
20-12-2021	UPI/603362175/OLA/ola@ybl	UPI957615797	DR	217.00		-282,564.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2021	BILPPAY/AXIS CREDIT CARD/XXXX1715/PAYOUT	CC10279734	DR	11,511.20		-294,075.54
21-12-2021	ATM/CASH WDL/S1SB7201/SBI ATM HOPES COLLEGE	ATM96968088	DR	2,000.00		-296,075.54
22-12-2021	ATM/CASH WDL/S1AX1574/AXIS ATM TRICHY ROAD	ATM52208600	DR	2,000.00		-298,075.54
25-12-2021	POS/826058/FLIPKART INDIA/CARD **9740	POS95597554	DR	1,753.00		-299,828.54
25-12-2021	UPI/716045091/ZOMATO/zomato@hdfcbank	UPI700665756	DR	348.00		-300,176.54
25-12-2021	POS/553673/HOTEL ANNAPOORNA/CARD **3513	POS72086835	DR	1,418.00		-301,594.54
26-12-2021	UPI/391761382/EATSURE/eatsure@hdfcbank	UPI479658286	DR	491.00		-302,085.54
26-12-2021	POS/883221/HOTEL ANNAPOORNA/CARD **7243	POS63193531	DR	770.00		-302,855.54
27-12-2021	UPI/590627043/MEDPLUS CBE/medpluscbe@ybl	UPI216522924	DR	948.00		-303,803.54
28-12-2021	NEFT-948806-SALZER ELECTRONICS-SALARY DEC	NEFT61683845	CR		42,857.27	-260,946.27
28-12-2021	UPI/731928420/UBER/uber@ybl	UPI189834892	DR	389.00		-261,335.27
28-12-2021	UPI/887125733/UBER/uber@ybl	UPI593175976	DR	191.00		-261,526.27
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784600	DR	17.70		-261,543.97
30-12-2021	UPI/182963201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695192256	DR	135.00		-261,678.97
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT953510	CR		75.00	-261,603.97
01-01-2022	POS/464263/MEESHO INDIA/CARD **5544	POS32416580	DR	2,998.00		-264,601.97
01-01-2022	POS/807502/AJIO INDIA/CARD **2429	POS28853253	DR	644.00		-265,245.97
01-01-2022	ACH/DEBIT/HOTSTAR/SUB39936177	SUB603925	DR	149.00		-265,394.97
02-01-2022	SIP/AXISMUTUALFUND/SIP326797/MUTUAL FUND	MF2586194	DR	6,536.25		-271,931.22
02-01-2022	POS/271375/SHELL TRICHY ROAD/CARD **1206	FUEL15506077	DR	2,094.00		-274,025.22
03-01-2022	POS/426652/MEESHO INDIA/CARD **4035	POS79824363	DR	2,263.00		-276,288.22
04-01-2022	UPI/989813961/SWIGGY/swiggy@hdfcbank	UPI426199826	DR	153.00		-276,441.22
06-01-2022	POS/173984/MEESHO INDIA/CARD **8928	POS52205027	DR	1,665.00		-278,106.22
06-01-2022	UPI/195632991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448243588	DR	3,324.00		-281,430.22
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93691820	NET950962	DR	799.00		-282,229.22
07-01-2022	NEFT/825819/HEALTH INSURANCE/PREMIUM	INS96127736	DR	29,909.00		-312,138.22
08-01-2022	POS/572219/FLIPKART INDIA/CARD **9512	POS27679678	DR	517.00		-312,655.22
10-01-2022	UPI/151094004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628643256	DR	2,867.00		-315,522.22
10-01-2022	UPI/100255037/SWIGGY/swiggy@hdfcbank	UPI435681310	DR	389.00		-315,911.22
11-01-2022	UPI/338099573/EATSURE/eatsure@hdfcbank	UPI203869151	DR	681.00		-316,592.22
11-01-2022	ATM/CASH WDL/S1SB9397/SBI ATM TRICHY ROAD	ATM19651143	DR	1,000.00		-317,592.22
11-01-2022	UPI/749675677/RAPIDO/rapido@ybl	UPI360318389	DR	281.00		-317,873.22
12-01-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 6669443790	ELEC240108	DR	1,520.00		-319,393.22
12-01-2022	UPI/565840952/SWIGGY/swiggy@hdfcbank	UPI441622782	DR	251.00		-319,644.22
13-01-2022	POS/830646/MEESHO INDIA/CARD **4998	POS26101639	DR	1,702.00		-321,346.22
13-01-2022	UPI/801933730/EATSURE/eatsure@hdfcbank	UPI657346320	DR	485.00		-321,831.22
14-01-2022	POS/332924/KOVAI BIRIYANI/CARD **9391	POS85355930	DR	1,390.00		-323,221.22
14-01-2022	UPI/542555059/OLA/ola@ybl	UPI426791835	DR	314.00		-323,535.22
15-01-2022	UPI/595831592/EATSURE/eatsure@hdfcbank	UPI382527371	DR	403.00		-323,938.22
15-01-2022	POS/818551/JUNIOR KUPPANNA/CARD **7010	POS97539701	DR	571.00		-324,509.22
15-01-2022	POS/784595/SHELL TRICHY ROAD/CARD **4394	FUEL82500818	DR	1,144.00		-325,653.22
16-01-2022	UPI/520976388/ZOMATO/zomato@hdfcbank	UPI602176027	DR	380.00		-326,033.22
16-01-2022	UPI/246200032/SWIGGY/swiggy@hdfcbank	UPI204146213	DR	480.00		-326,513.22
17-01-2022	UPI/523099075/DMART COIMBATORE/dmartcoimbatore@upi	UPI430527504	DR	3,070.00		-329,583.22
17-01-2022	POS/817352/ANNAPOORNA CBE/CARD **1590	POS57190186	DR	434.00		-330,017.22
17-01-2022	UPI/148591938/BOOKMYSHOW/bms@axisbank	UPI114789195	DR	477.00		-330,494.22
18-01-2022	UPI/833729389/SWIGGY/swiggy@hdfcbank	UPI664685646	DR	459.00		-330,953.22
19-01-2022	UPI/852102576/ZOMATO/zomato@hdfcbank	UPI321693479	DR	493.00		-331,446.22
19-01-2022	ATM/CASH WDL/S1AX3364/AXIS ATM RACE COURSE	ATM30410511	DR	5,000.00		-336,446.22
19-01-2022	UPI/391813696/OLA/ola@ybl	UPI811966391	DR	89.00		-336,535.22
20-01-2022	UPI/366085342/EATSURE/eatsure@hdfcbank	UPI675697347	DR	378.00		-336,913.22
21-01-2022	UPI/653963445/SWIGGY/swiggy@hdfcbank	UPI461794334	DR	391.00		-337,304.22
22-01-2022	POS/575554/AMAZON INDIA/CARD **9298	POS44732018	DR	593.00		-337,897.22
23-01-2022	POS/137610/SHREE ANANDHAAS/CARD **7196	POS13443431	DR	1,362.00		-339,259.22
23-01-2022	UPI/792797524/UBER/uber@ybl	UPI596879059	DR	399.00		-339,658.22
25-01-2022	UPI/898722696/AIRTEL RECHARGE/airtel@paytm	UPI627878812	DR	449.00		-340,107.22
25-01-2022	POS/322077/FLIPKART INDIA/CARD **3494	POS76976222	DR	28,182.00		-368,289.22
25-01-2022	UPI/310153661/DMART COIMBATORE/dmartcoimbatore@upi	UPI747527709	DR	2,484.00		-370,773.22
27-01-2022	ATM/CASH WDL/S1IC3623/ICICI ATM KALAPATTI	ATM52334461	DR	5,000.00		-375,773.22
28-01-2022	POS/470797/INDIAN OIL AVINASHI RD/CARD **9366	FUEL61818059	DR	2,787.00		-378,560.22
28-01-2022	POS/831025/BHARAT PETROLEUM CBE/CARD **1296	FUEL86098893	DR	1,424.00		-379,984.22
29-01-2022	POS/387774/MYNTRA INDIA/CARD **5079	POS95793118	DR	1,310.00		-381,294.22
29-01-2022	POS/296387/MEESHO INDIA/CARD **1617	POS46946974	DR	2,306.00		-383,600.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	UPI/929576748/NILGIRIS CBE/nilgiriscbe@upi	UPI725902481	DR	3,754.00		-387,354.22
29-01-2022	UPI/203898183/RAPIDO/rapido@ybl	UPI402341960	DR	292.00		-387,646.22
30-01-2022	NEFT-927167-SALZER ELECTRONICS-SALARY JAN	NEFT91304912	CR		46,734.82	-340,911.40
30-01-2022	UPI/291752987/SWIGGY/swiggy@hdfcbank	UPI485008016	DR	727.00		-341,638.40
31-01-2022	UPI/786225816/RECEIVED FROM/friend@upi	UPI458173226	CR		10,033.00	-331,605.40
01-02-2022	POS/944116/FLIPKART INDIA/CARD **1287	POS97217291	DR	1,265.00		-332,870.40
01-02-2022	UPI/813563795/SWIGGY/swiggy@hdfcbank	UPI994580231	DR	416.00		-333,286.40
01-02-2022	ACH/DEBIT/HOTSTAR/SUB54522572	SUB862201	DR	499.00		-333,785.40
03-02-2022	ATM/CASH WDL/S1AX8351/AXIS ATM METTUPALAYAM ROAD	ATM26276682	DR	5,000.00		-338,785.40
03-02-2022	NEFT/912813/FAMILY SUPPORT/TRANSFER	NEFT59085070	DR	12,939.00		-351,724.40
04-02-2022	POS/420274/FLIPKART INDIA/CARD **1564	POS40569593	DR	2,103.00		-353,827.40
04-02-2022	UPI/201770924/ZOMATO/zomato@hdfcbank	UPI746728663	DR	225.00		-354,052.40
05-02-2022	POS/849386/FLIPKART INDIA/CARD **6291	POS56062726	DR	504.00		-354,556.40
05-02-2022	UPI/199588941/EATSURE/eatsure@hdfcbank	UPI557546609	DR	223.00		-354,779.40
05-02-2022	UPI/860910494/EATSURE/eatsure@hdfcbank	UPI581531072	DR	770.00		-355,549.40
06-02-2022	SIP/AXISMUTUALFUND/SIP672162/MUTUAL FUND	MF6431409	DR	6,536.25		-362,085.65
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81048760	NET698833	DR	599.00		-362,684.65
07-02-2022	ATM/CASH WDL/S1CA7019/CANARA ATM HOPES COLLEGE	ATM94182444	DR	3,000.00		-365,684.65
08-02-2022	POS/693032/FLIPKART INDIA/CARD **4023	POS25693261	DR	1,425.00		-367,109.65
08-02-2022	UPI/152653553/UBER/uber@ybl	UPI677673717	DR	261.00		-367,370.65
09-02-2022	UPI/309756959/MORE SUPERMARKET/moresupermarket@upi	UPI157294006	DR	4,310.00		-371,680.65
09-02-2022	UPI/231028047/ZOMATO/zomato@hdfcbank	UPI347531935	DR	440.00		-372,120.65
09-02-2022	UPI/566256600/SWIGGY/swiggy@hdfcbank	UPI675578111	DR	579.00		-372,699.65
10-02-2022	UPI/444879032/EATSURE/eatsure@hdfcbank	UPI615045436	DR	642.00		-373,341.65
11-02-2022	UPI/238741508/SWIGGY/swiggy@hdfcbank	UPI284063207	DR	568.00		-373,909.65
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1340490464	ELEC464435	DR	1,683.00		-375,592.65
12-02-2022	POS/432056/MYNTRA INDIA/CARD **9550	POS16665010	DR	3,495.00		-379,087.65
12-02-2022	POS/146584/FLIPKART INDIA/CARD **8675	POS80732490	DR	3,195.00		-382,282.65
13-02-2022	POS/170755/FLIPKART INDIA/CARD **3387	POS60291029	DR	1,176.00		-383,458.65
14-02-2022	POS/483021/SHELL TRICHY ROAD/CARD **9985	FUEL70440412	DR	2,271.00		-385,729.65
15-02-2022	POS/919541/HOTEL ANNAPOORNA/CARD **4650	POS54204087	DR	1,770.00		-387,499.65
16-02-2022	UPI/833494003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230607249	DR	4,679.00		-392,178.65
16-02-2022	UPI/683955532/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI349794422	DR	2,675.00		-394,853.65
16-02-2022	POS/481454/INDIAN OIL AVINASHI RD/CARD **6176	FUEL19891163	DR	1,442.00		-396,295.65
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX9550/PAYMENT	CC40937541	DR	8,339.89		-404,635.54
17-02-2022	POS/537837/FLIPKART INDIA/CARD **5132	POS88920646	DR	3,460.00		-408,095.54
17-02-2022	UPI/160868313/ZOMATO/zomato@hdfcbank	UPI293895766	DR	783.00		-408,878.54
19-02-2022	UPI/232494657/EATSURE/eatsure@hdfcbank	UPI856780530	DR	567.00		-409,445.54
20-02-2022	UPI/893349467/RAPIDO/rapido@ybl	UPI662893394	DR	293.00		-409,738.54
21-02-2022	UPI/449225993/EATSURE/eatsure@hdfcbank	UPI414750285	DR	323.00		-410,061.54
21-02-2022	POS/437087/HOTEL ANNAPOORNA/CARD **7470	POS83407823	DR	1,366.00		-411,427.54
21-02-2022	ATM/CASH WDL/S1AX1853/AXIS ATM VADAVALLI	ATM41414813	DR	5,000.00		-416,427.54
24-02-2022	UPI/127564446/VI RECHARGE/vi@paytm	UPI498289895	DR	299.00		-416,726.54
24-02-2022	UPI/401983324/UBER/uber@ybl	UPI957235277	DR	204.00		-416,930.54
25-02-2022	UPI/633889048/ZOMATO/zomato@hdfcbank	UPI927516123	DR	770.00		-417,700.54
25-02-2022	UPI/880854442/ZOMATO/zomato@hdfcbank	UPI276736817	DR	667.00		-418,367.54
25-02-2022	POS/891601/A2B ADYAR ANANDA BHAVAN/CARD **8596	POS18474619	DR	605.00		-418,972.54
26-02-2022	UPI/270033796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471413788	DR	236.00		-419,208.54
27-02-2022	POS/236582/MEESHO INDIA/CARD **9604	POS55504547	DR	1,354.00		-420,562.54
28-02-2022	NEFT-999220-SALZER ELECTRONICS-SALARY FEB	NEFT32225323	CR		45,626.31	-374,936.23
28-02-2022	UPI/414094469/EATSURE/eatsure@hdfcbank	UPI495856353	DR	416.00		-375,352.23
28-02-2022	UPI/555217712/OLA/ola@ybl	UPI301818358	DR	332.00		-375,684.23
01-03-2022	POS/374423/MEESHO INDIA/CARD **8892	POS29100952	DR	2,509.00		-378,193.23
01-03-2022	UPI/159310725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461589726	DR	3,843.00		-382,036.23
01-03-2022	UPI/129322113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266682695	DR	244.00		-382,280.23
04-03-2022	UPI/905316761/SWIGGY/swiggy@hdfcbank	UPI885652024	DR	173.00		-382,453.23
04-03-2022	POS/523517/INDIAN OIL AVINASHI RD/CARD **9364	FUEL64713168	DR	2,296.00		-384,749.23
05-03-2022	UPI/453948460/EATSURE/eatsure@hdfcbank	UPI395216267	DR	625.00		-385,374.23
05-03-2022	NEFT/166267/FAMILY SUPPORT/TRANSFER	NEFT19028281	DR	24,636.00		-410,010.23
08-03-2022	SIP/AXISMUTUALFUND/SIP324564/MUTUAL FUND	MF8438603	DR	6,536.25		-416,546.48
08-03-2022	POS/339910/HOTEL ANNAPOORNA/CARD **6200	POS79007650	DR	793.00		-417,339.48
08-03-2022	UPI/955600395/OLA/ola@ybl	UPI183071206	DR	214.00		-417,553.48
08-03-2022	UPI/211299138/RAPIDO/rapido@ybl	UPI593096534	DR	144.00		-417,697.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2022	POS/554921/FLIPKART INDIA/CARD **9983	POS17072976	DR	2,755.00		-420,452.48
09-03-2022	UPI/950588435/ZOMATO/zomato@hdfcbank	UPI563367020	DR	239.00		-420,691.48
09-03-2022	UPI/395628544/OLA/ola@ybl	UPI270296292	DR	368.00		-421,059.48
10-03-2022	POS/137395/AMAZON INDIA/CARD **8560	POS92339043	DR	2,798.00		-423,857.48
11-03-2022	POS/449832/A2B ADYAR ANANDA BHAVAN/CARD **1675	POS98638270	DR	1,677.00		-425,534.48
15-03-2022	UPI/431849310/JIO RECHARGE/jio@paytm	UPI149679511	DR	299.00		-425,833.48
15-03-2022	POS/399784/JUNIOR KUPPANNA/CARD **5234	POS11844000	DR	1,329.00		-427,162.48
16-03-2022	POS/819118/MEESHO INDIA/CARD **4001	POS44905040	DR	1,583.00		-428,745.48
16-03-2022	UPI/250344630/RAPIDO/rapido@ybl	UPI544264029	DR	161.00		-428,906.48
17-03-2022	UPI/512523780/SWIGGY/swiggy@hdfcbank	UPI703255404	DR	715.00		-429,621.48
17-03-2022	POS/935535/BHARAT PETROLEUM CBE/CARD **6538	FUEL20912122	DR	2,086.00		-431,707.48
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7593413402	ELEC404278	DR	3,351.00		-435,058.48
20-03-2022	UPI/207337455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595158795	DR	232.00		-435,290.48
22-03-2022	POS/978176/ANNAPOORNA CBE/CARD **4959	POS47306471	DR	1,680.00		-436,970.48
22-03-2022	ATM/CASH WDL/S1SB1917/SBI ATM SARAVANAMPATTI	ATM92562928	DR	5,000.00		-441,970.48
22-03-2022	UPI/316112974/OLA/ola@ybl	UPI956721383	DR	136.00		-442,106.48
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9999/PAYMENT	CC96562283	DR	9,983.73		-452,090.21
25-03-2022	ATM/CASH WDL/S1AX7975/AXIS ATM TRICHY ROAD	ATM15853728	DR	10,000.00		-462,090.21
25-03-2022	UPI/942347866/OLA/ola@ybl	UPI321193648	DR	205.00		-462,295.21
27-03-2022	UPI/345035694/INDANE GAS CBE/indane@ybl	UPI409908830	DR	919.00		-463,214.21
27-03-2022	POS/421827/FLIPKART INDIA/CARD **8269	POS91023968	DR	1,963.00		-465,177.21
27-03-2022	UPI/187316843/UBER/uber@ybl	UPI731239902	DR	202.00		-465,379.21
28-03-2022	POS/615089/FLIPKART INDIA/CARD **1595	POS44982818	DR	2,940.00		-468,319.21
28-03-2022	POS/872269/FLIPKART INDIA/CARD **4078	POS29680354	DR	2,954.00		-471,273.21
28-03-2022	UPI/169856785/MORE SUPERMARKET/moresupermarket@upi	UPI137239246	DR	4,060.00		-475,333.21
29-03-2022	POS/658154/MYNTRA INDIA/CARD **2036	POS85572620	DR	3,781.00		-479,114.21
30-03-2022	NEFT-121509-SALZER ELECTRONICS-SALARY MAR	NEFT41530759	CR		45,681.50	-433,432.71
30-03-2022	POS/574028/MEESHO INDIA/CARD **5789	POS91539132	DR	1,672.00		-435,104.71
30-03-2022	POS/854120/HP PETROL RS PURAM/CARD **4286	FUEL61920010	DR	2,082.00		-437,186.71
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526270	DR	17.70		-437,204.41
31-03-2022	UPI/169996949/ZOMATO/zomato@hdfcbank	UPI909959634	DR	538.00		-437,742.41
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT352200	CR		75.00	-437,667.41
01-04-2022	POS/121859/MYNTRA INDIA/CARD **1622	POS59080197	DR	1,061.00		-438,728.41
01-04-2022	UPI/955738235/SWIGGY/swiggy@hdfcbank	UPI778259162	DR	500.00		-439,228.41
01-04-2022	ATM/CASH WDL/S1AX8205/AXIS ATM PEELAMEDU	ATM30374628	DR	2,000.00		-441,228.41
02-04-2022	UPI/812097804/UBER/uber@ybl	UPI749115444	DR	188.00		-441,416.41
03-04-2022	UPI/286599986/INDANE GAS CBE/indane@ybl	UPI514924194	DR	966.00		-442,382.41
03-04-2022	ATM/CASH WDL/S1SB2685/SBI ATM HOPES COLLEGE	ATM73495266	DR	1,000.00		-443,382.41
05-04-2022	UPI/207066555/SWIGGY/swiggy@hdfcbank	UPI115844935	DR	645.00		-444,027.41
05-04-2022	POS/561036/A2B ADYAR ANANDA BHAVAN/CARD **2612	POS77444560	DR	377.00		-444,404.41
05-04-2022	POS/792643/INDIAN OIL GANDHIPURAM/CARD **2360	FUEL86404929	DR	2,380.00		-446,784.41
06-04-2022	POS/965051/AMAZON INDIA/CARD **7501	POS42842510	DR	2,664.00		-449,448.41
06-04-2022	UPI/412817709/SWIGGY/swiggy@hdfcbank	UPI170122085	DR	178.00		-449,626.41
07-04-2022	SIP/AXISMUTUALFUND/SIP520607/MUTUAL FUND	MF8585997	DR	6,536.25		-456,162.66
07-04-2022	POS/168759/FLIPKART INDIA/CARD **9145	POS23081739	DR	950.00		-457,112.66
07-04-2022	UPI/378599062/ZOMATO/zomato@hdfcbank	UPI696699245	DR	494.00		-457,606.66
07-04-2022	POS/870855/SHREE ANANDHAAS/CARD **3711	POS48261975	DR	1,907.00		-459,513.66
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2793330784	ELEC974202	DR	3,653.00		-463,166.66
12-04-2022	ATM/CASH WDL/S1AX8928/AXIS ATM PEELAMEDU	ATM22944585	DR	10,000.00		-473,166.66
13-04-2022	UPI/164161534/EATSURE/eatsure@hdfcbank	UPI574799235	DR	696.00		-473,862.66
14-04-2022	UPI/728033437/SWIGGY/swiggy@hdfcbank	UPI629614984	DR	575.00		-474,437.66
14-04-2022	ACH/DEBIT/NETFLIX/SUB66457973	SUB972937	DR	149.00		-474,586.66
15-04-2022	UPI/428818373/AIRTEL RECHARGE/airtel@paytm	UPI326324594	DR	699.00		-475,285.66
15-04-2022	UPI/801198508/MORE SUPERMARKET/moresupermarket@upi	UPI844513335	DR	4,263.00		-479,548.66
15-04-2022	UPI/104936467/RAPIDO/rapido@ybl	UPI294043428	DR	327.00		-479,875.66
15-04-2022	UPI/423939816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505056429	DR	989.00		-480,864.66
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5491/PAYMENT	CC24762651	DR	5,499.98		-486,364.64
16-04-2022	UPI/412765931/ZOMATO/zomato@hdfcbank	UPI411016675	DR	257.00		-486,621.64
17-04-2022	UPI/918865098/RAPIDO/rapido@ybl	UPI793117016	DR	304.00		-486,925.64
18-04-2022	UPI/206882367/ZOMATO/zomato@hdfcbank	UPI565676947	DR	408.00		-487,333.64
19-04-2022	POS/358097/BHARAT PETROLEUM CBE/CARD **3203	FUEL70083949	DR	3,310.00		-490,643.64
19-04-2022	UPI/883673948/UBER/uber@ybl	UPI817434770	DR	205.00		-490,848.64
22-04-2022	POS/534001/MYNTRA INDIA/CARD **1003	POS92911715	DR	826.00		-491,674.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	UPI/738163839/ZOMATO/zomato@hdfcbank	UPI449838553	DR	234.00		-491,908.64
24-04-2022	UPI/947266083/OLA/ola@ybl	UPI442105352	DR	113.00		-492,021.64
24-04-2022	UPI/185070905/BOOKMYSHOW/bms@axisbank	UPI100613899	DR	368.00		-492,389.64
26-04-2022	ATM/CASH WDL/S1AX2352/AXIS ATM TRICHY ROAD	ATM78422233	DR	3,000.00		-495,389.64
27-04-2022	UPI/483634719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956542603	DR	1,584.00		-496,973.64
27-04-2022	UPI/154804474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180712996	DR	1,935.00		-498,908.64
28-04-2022	POS/174762/FLIPKART INDIA/CARD **6309	POS67253883	DR	1,835.00		-500,743.64
28-04-2022	UPI/859961555/UBER/uber@ybl	UPI410258901	DR	299.00		-501,042.64
29-04-2022	NEFT-898601-SALZER ELECTRONICS-SALARY APR	NEFT89290729	CR		46,681.42	-454,361.22
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20653505	NET518703	DR	1,199.00		-455,560.22
03-05-2022	UPI/185367020/ZOMATO/zomato@hdfcbank	UPI994840951	DR	779.00		-456,339.22
04-05-2022	UPI/219526685/MORE SUPERMARKET/moresupermarket@upi	UPI823199428	DR	3,159.00		-459,498.22
04-05-2022	NEFT/851674/FAMILY SUPPORT/TRANSFER	NEFT78380386	DR	19,435.00		-478,933.22
05-05-2022	UPI/474699710/SWIGGY/swiggy@hdfcbank	UPI827643273	DR	760.00		-479,693.22
05-05-2022	ATM/CASH WDL/S1IO7146/IOB ATM SINGANALLUR	ATM95382140	DR	5,000.00		-484,693.22
06-05-2022	SIP/AXISMUTUALFUND/SIP476491/MUTUAL FUND	MF2995635	DR	6,536.25		-491,229.47
07-05-2022	UPI/382757834/RECEIVED FROM/friend@upi	UPI713930771	CR		3,080.00	-488,149.47
09-05-2022	UPI/789861336/OLA/ola@ybl	UPI404878615	DR	178.00		-488,327.47
10-05-2022	POS/275887/MYNTRA INDIA/CARD **7044	POS53093095	DR	1,312.00		-489,639.47
10-05-2022	UPI/973198189/NILGIRIS CBE/nilgiriscbe@upi	UPI362949101	DR	5,284.00		-494,923.47
10-05-2022	UPI/422413994/UBER/uber@ybl	UPI845165434	DR	92.00		-495,015.47
10-05-2022	ACH/DEBIT/HOTSTAR/SUB45257412	SUB521985	DR	299.00		-495,314.47
11-05-2022	POS/927830/FLIPKART INDIA/CARD **2488	POS99170542	DR	2,385.00		-497,699.47
11-05-2022	POS/677920/INDIAN OIL AVINASHI RD/CARD **1074	FUEL88718095	DR	3,471.00		-501,170.47
11-05-2022	UPI/908183656/NETMEDS CBE/netmedscbe@ybl	UPI960591249	DR	397.00		-501,567.47
12-05-2022	UPI/439284560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785954978	DR	4,601.00		-506,168.47
13-05-2022	UPI/814370025/SWIGGY/swiggy@hdfcbank	UPI990819030	DR	186.00		-506,354.47
14-05-2022	UPI/365995935/SWIGGY/swiggy@hdfcbank	UPI633812553	DR	443.00		-506,797.47
14-05-2022	POS/398707/BHARAT PETROLEUM CBE/CARD **9438	FUEL79901129	DR	1,584.00		-508,381.47
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919938479	ELEC569310	DR	3,634.00		-512,015.47
18-05-2022	UPI/388917198/ZOMATO/zomato@hdfcbank	UPI898218636	DR	505.00		-512,520.47
19-05-2022	UPI/142280421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748940481	DR	2,585.00		-515,105.47
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9248/PAYMENT	CC48723056	DR	6,291.51		-521,396.98
20-05-2022	POS/298462/A2B ADYAR ANANDA BHAVAN/CARD **8182	POS92849903	DR	1,153.00		-522,549.98
21-05-2022	UPI/624658426/AIRTEL RECHARGE/airtel@paytm	UPI443071278	DR	399.00		-522,948.98
22-05-2022	UPI/857159923/SWIGGY/swiggy@hdfcbank	UPI136887007	DR	197.00		-523,145.98
23-05-2022	UPI/586344348/INDANE GAS CBE/indane@ybl	UPI172605642	DR	1,058.00		-524,203.98
24-05-2022	UPI/395356047/SWIGGY/swiggy@hdfcbank	UPI421902148	DR	589.00		-524,792.98
24-05-2022	ATM/CASH WDL/S1AX7648/AXIS ATM TOWN HALL	ATM98391162	DR	2,000.00		-526,792.98
25-05-2022	UPI/174949227/BOOKMYSHOW/bms@axisbank	UPI116580828	DR	715.00		-527,507.98
26-05-2022	UPI/656833417/SWIGGY/swiggy@hdfcbank	UPI921285737	DR	267.00		-527,774.98
26-05-2022	UPI/411722329/EATSURE/eatsure@hdfcbank	UPI563474188	DR	266.00		-528,040.98
27-05-2022	UPI/740505800/SWIGGY/swiggy@hdfcbank	UPI578185578	DR	366.00		-528,406.98
27-05-2022	UPI/623731738/UBER/uber@ybl	UPI981300949	DR	343.00		-528,749.98
28-05-2022	POS/430056/FLIPKART INDIA/CARD **2317	POS26350559	DR	24,359.00		-553,108.98
28-05-2022	UPI/569773941/ZOMATO/zomato@hdfcbank	UPI693822386	DR	731.00		-553,839.98
28-05-2022	UPI/111440013/EATSURE/eatsure@hdfcbank	UPI135750746	DR	551.00		-554,390.98
29-05-2022	NEFT-135404-SALZER ELECTRONICS-SALARY MAY	NEFT93060764	CR		47,924.68	-506,466.30
29-05-2022	UPI/425983450/SWIGGY/swiggy@hdfcbank	UPI210159073	DR	780.00		-507,246.30
29-05-2022	POS/411389/HP PETROL RS PURAM/CARD **4225	FUEL90471537	DR	3,272.00		-510,518.30
30-05-2022	POS/364785/AMAZON INDIA/CARD **3694	POS67846704	DR	3,034.00		-513,552.30
30-05-2022	ATM/CASH WDL/S1AX4420/AXIS ATM GANAPATHY	ATM18623967	DR	10,000.00		-523,552.30
01-06-2022	POS/508013/ANNAPOORNA CBE/CARD **6308	POS85631159	DR	565.00		-524,117.30
01-06-2022	POS/754617/KOVAI BIRYANI/CARD **2493	POS45645977	DR	892.00		-525,009.30
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11276163	NET629435	DR	799.00		-525,808.30
02-06-2022	UPI/363939958/ZOMATO/zomato@hdfcbank	UPI468678869	DR	263.00		-526,071.30
04-06-2022	POS/394666/FLIPKART INDIA/CARD **1799	POS54451515	DR	1,282.00		-527,353.30
04-06-2022	UPI/779004406/NILGIRIS CBE/nilgiriscbe@upi	UPI349572791	DR	3,762.00		-531,115.30
04-06-2022	UPI/305283682/ZOMATO/zomato@hdfcbank	UPI253532246	DR	579.00		-531,694.30
05-06-2022	POS/330282/FLIPKART INDIA/CARD **6670	POS58961551	DR	4,021.00		-535,715.30
06-06-2022	SIP/AXISMUTUALFUND/SIP969568/MUTUAL FUND	MF9044525	DR	6,536.25		-542,251.55
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2377961208	ELEC298544	DR	3,352.00		-545,603.55
10-06-2022	UPI/275281800/EATSURE/eatsure@hdfcbank	UPI173184569	DR	630.00		-546,233.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2022	UPI/859196928/EATSURE/eatsure@hdfcbank	UPI449200968	DR	367.00		-546,600.55
11-06-2022	UPI/607999580/OLA/ola@ybl	UPI370477599	DR	257.00		-546,857.55
12-06-2022	UPI/769141806/EATSURE/eatsure@hdfcbank	UPI866177494	DR	576.00		-547,433.55
12-06-2022	UPI/710012106/UBER/uber@ybl	UPI956308603	DR	225.00		-547,658.55
14-06-2022	UPI/684909095/SWIGGY/swiggy@hdfcbank	UPI741943331	DR	576.00		-548,234.55
14-06-2022	UPI/821265998/SWIGGY/swiggy@hdfcbank	UPI580963484	DR	627.00		-548,861.55
14-06-2022	ATM/CASH WDL/S1AX1546/AXIS ATM TOWN HALL	ATM63643767	DR	3,000.00		-551,861.55
15-06-2022	POS/709901/INDIAN OIL AVINASHI RD/CARD **8580	FUEL56082289	DR	2,848.00		-554,709.55
16-06-2022	POS/824348/A2B ADYAR ANANDA BHAVAN/CARD **2942	POS84334519	DR	748.00		-555,457.55
16-06-2022	UPI/671715233/UBER/uber@ybl	UPI982010018	DR	107.00		-555,564.55
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6845/PAYMENT	CC30424888	DR	4,462.33		-560,026.88
17-06-2022	UPI/367321713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296743025	DR	151.00		-560,177.88
18-06-2022	UPI/530454448/EATSURE/eatsure@hdfcbank	UPI849657283	DR	312.00		-560,489.88
19-06-2022	POS/287048/BHARAT PETROLEUM CBE/CARD **8872	FUEL49778235	DR	3,498.00		-563,987.88
20-06-2022	UPI/568780215/AIRTEL RECHARGE/airtel@paytm	UPI215444872	DR	299.00		-564,286.88
20-06-2022	POS/762496/AJIO INDIA/CARD **2993	POS59563800	DR	2,178.00		-566,464.88
20-06-2022	UPI/391371551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171823405	DR	4,836.00		-571,300.88
20-06-2022	UPI/921475671/BOOKMYSHOW/bms@axisbank	UPI254535503	DR	665.00		-571,965.88
22-06-2022	UPI/445019588/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI995982219	DR	5,332.00		-577,297.88
22-06-2022	UPI/854530177/MEDPLUS CBE/medpluscbe@ybl	UPI626475534	DR	962.00		-578,259.88
23-06-2022	POS/205331/MEESHO INDIA/CARD **9483	POS13894242	DR	2,445.00		-580,704.88
23-06-2022	ATM/CASH WDL/S1AX5307/AXIS ATM AVINASHI ROAD	ATM88913817	DR	3,000.00		-583,704.88
24-06-2022	UPI/509820307/ZOMATO/zomato@hdfcbank	UPI531645367	DR	760.00		-584,464.88
24-06-2022	UPI/220535346/OLA/ola@ybl	UPI688238915	DR	280.00		-584,744.88
25-06-2022	UPI/270812862/SWIGGY/swiggy@hdfcbank	UPI607169108	DR	750.00		-585,494.88
26-06-2022	UPI/338202354/EATSURE/eatsure@hdfcbank	UPI110974816	DR	269.00		-585,763.88
27-06-2022	UPI/660198830/EATSURE/eatsure@hdfcbank	UPI743725549	DR	484.00		-586,247.88
27-06-2022	UPI/228839722/ZOMATO/zomato@hdfcbank	UPI200145887	DR	590.00		-586,837.88
27-06-2022	UPI/387541214/ZOMATO/zomato@hdfcbank	UPI645249334	DR	390.00		-587,227.88
27-06-2022	UPI/955414191/ZOMATO/zomato@hdfcbank	UPI323961547	DR	689.00		-587,916.88
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923972	DR	17.70		-587,934.58
28-06-2022	UPI/621463042/SWIGGY/swiggy@hdfcbank	UPI114847401	DR	630.00		-588,564.58
30-06-2022	POS/109360/MEESHO INDIA/CARD **2877	POS66052584	DR	3,750.00		-592,314.58
30-06-2022	UPI/580734568/UBER/uber@ybl	UPI709526520	DR	168.00		-592,482.58
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT146051	CR		75.00	-592,407.58
01-07-2022	NEFT-669324-SALZER ELECTRONICS-SALARY JUN	NEFT77889362	CR		45,851.57	-546,556.01
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84240329	NET827147	DR	799.00		-547,355.01
02-07-2022	UPI/374990657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989780541	DR	3,043.00		-550,398.01
03-07-2022	POS/963744/AMAZON INDIA/CARD **9524	POS74223901	DR	2,816.00		-553,214.01
03-07-2022	POS/373843/MYNTRA INDIA/CARD **2747	POS37838577	DR	1,135.00		-554,349.01
04-07-2022	UPI/838947162/ZOMATO/zomato@hdfcbank	UPI130344181	DR	547.00		-554,896.01
04-07-2022	ATM/CASH WDL/S1AX7962/AXIS ATM HOPES COLLEGE	ATM42755077	DR	10,000.00		-564,896.01
04-07-2022	ACH/DEBIT/HOTSTAR/SUB42039965	SUB830943	DR	199.00		-565,095.01
06-07-2022	UPI/171500188/SWIGGY/swiggy@hdfcbank	UPI705187202	DR	196.00		-565,291.01
06-07-2022	POS/257229/INDIAN OIL GANDHIPURAM/CARD **5453	FUEL11973835	DR	2,090.00		-567,381.01
08-07-2022	POS/971661/MYNTRA INDIA/CARD **9771	POS47207506	DR	1,688.00		-569,069.01
10-07-2022	SIP/AXISMUTUALFUND/SIP649071/MUTUAL FUND	MF6048471	DR	6,536.25		-575,605.26
11-07-2022	POS/841139/AMAZON INDIA/CARD **2154	POS49663159	DR	2,741.00		-578,346.26
12-07-2022	UPI/673398207/NILGIRIS CBE/nilgircbe@upi	UPI857472364	DR	2,567.00		-580,913.26
12-07-2022	UPI/103992317/EATSURE/eatsure@hdfcbank	UPI208480897	DR	185.00		-581,098.26
12-07-2022	ATM/CASH WDL/S1HD6502/HDFC ATM HOPES COLLEGE	ATM68267401	DR	5,000.00		-586,098.26
13-07-2022	ATM/CASH WDL/S1CA4433/CANARA ATM HOPES COLLEGE	ATM55211029	DR	3,000.00		-589,098.26
14-07-2022	ATM/CASH WDL/S1AX1873/AXIS ATM GANDHIPURAM	ATM50251133	DR	10,000.00		-599,098.26
15-07-2022	UPI/978778616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490502348	DR	1,580.00		-600,678.26
15-07-2022	POS/410511/HP PETROL RS PURAM/CARD **3076	FUEL88946853	DR	2,118.00		-602,796.26
16-07-2022	POS/666432/KOVAI BIRIYANI/CARD **1481	POS54446115	DR	1,502.00		-604,298.26
16-07-2022	POS/438422/INDIAN OIL AVINASHI RD/CARD **6832	FUEL22237093	DR	1,089.00		-605,387.26
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9289248405	ELEC793888	DR	1,513.00		-606,900.26
17-07-2022	ATM/CASH WDL/S1AX5605/AXIS ATM SINGANALLUR	ATM23905040	DR	5,000.00		-611,900.26
18-07-2022	UPI/668414648/EATSURE/eatsure@hdfcbank	UPI924243199	DR	240.00		-612,140.26
18-07-2022	UPI/768109779/UBER/uber@ybl	UPI594436221	DR	250.00		-612,390.26
20-07-2022	POS/575514/AJIO INDIA/CARD **5913	POS91914028	DR	29,639.00		-642,029.26
20-07-2022	POS/263947/INDIAN OIL GANDHIPURAM/CARD **4444	FUEL35638475	DR	1,470.00		-643,499.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2022	ATM/CASH WDL/S1IC1738/ICICI ATM SAIBABA COLONY	ATM57613288	DR	10,000.00		-653,499.26
21-07-2022	UPI/895240948/UBER/uber@ybl	UPI517464802	DR	236.00		-653,735.26
22-07-2022	UPI/605003106/VI RECHARGE/vi@paytm	UPI790496499	DR	699.00		-654,434.26
22-07-2022	UPI/463641523/DMART COIMBATORE/dmartcoimbatore@upi	UPI508553861	DR	4,747.00		-659,181.26
22-07-2022	UPI/542312978/EATSURE/eatsure@hdfcbank	UPI491106484	DR	635.00		-659,816.26
23-07-2022	POS/884249/SHREE ANANDHAAS/CARD **4684	POS91832150	DR	1,046.00		-660,862.26
27-07-2022	POS/337871/FLIPKART INDIA/CARD **4380	POS85085694	DR	3,308.00		-664,170.26
27-07-2022	POS/115985/AMAZON INDIA/CARD **8342	POS44337351	DR	31,731.00		-695,901.26
30-07-2022	NEFT-742629-SALZER ELECTRONICS-SALARY JUL	NEFT59765998	CR		45,538.69	-650,362.57
30-07-2022	UPI/140671735/MORE SUPERMARKET/moresupermarket@upi	UPI547391610	DR	5,234.00		-655,596.57
30-07-2022	POS/475308/SHREE ANANDHAAS/CARD **3451	POS43865527	DR	1,402.00		-656,998.57
31-07-2022	POS/816344/MEESHO INDIA/CARD **8348	POS29365533	DR	11,768.00		-668,766.57
01-08-2022	ATM/CASH WDL/S1AX8171/AXIS ATM SINGANALLUR	ATM72721132	DR	2,000.00		-670,766.57
02-08-2022	UPI/760862004/ZOMATO/zomato@hdfcbank	UPI128342143	DR	760.00		-671,526.57
02-08-2022	POS/966352/SHELL TRICHY ROAD/CARD **1412	FUEL48824675	DR	3,182.00		-674,708.57
03-08-2022	POS/536491/MYNTRA INDIA/CARD **8722	POS36166919	DR	3,990.00		-678,698.57
03-08-2022	ATM/CASH WDL/S1AX2270/AXIS ATM RS PURAM	ATM93440857	DR	10,000.00		-688,698.57
04-08-2022	SIP/AXISMUTUALFUND/SIP137275/MUTUAL FUND	MF2234546	DR	6,536.25		-695,234.82
04-08-2022	POS/502429/MEESHO INDIA/CARD **8938	POS63141841	DR	3,679.00		-698,913.82
06-08-2022	POS/651587/AMAZON INDIA/CARD **6824	POS77992347	DR	1,544.00		-700,457.82
06-08-2022	POS/390641/A2B ADYAR ANANDA BHAVAN/CARD **7763	POS83569621	DR	503.00		-700,960.82
07-08-2022	POS/525441/FLIPKART INDIA/CARD **7301	POS50208067	DR	1,850.00		-702,810.82
07-08-2022	UPI/190377276/EATSURE/eatsure@hdfcbank	UPI431620539	DR	740.00		-703,550.82
07-08-2022	ATM/CASH WDL/S1HD7465/HDFC ATM SARAVANAMPATTI	ATM28672883	DR	2,000.00		-705,550.82
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54878560	NET107865	DR	599.00		-706,149.82
08-08-2022	POS/535199/JUNIOR KUPPANNA/CARD **8071	POS85808750	DR	1,863.00		-708,012.82
08-08-2022	POS/182815/BHARAT PETROLEUM CBE/CARD **1888	FUEL97729917	DR	3,304.00		-711,316.82
09-08-2022	UPI/141448751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971346163	DR	670.00		-711,986.82
10-08-2022	UPI/475808532/DMART COIMBATORE/dmartcoimbatore@upi	UPI342127632	DR	3,590.00		-715,576.82
10-08-2022	UPI/250445999/OLA/ola@ybl	UPI791507482	DR	201.00		-715,777.82
12-08-2022	UPI/434092126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201785902	DR	4,603.00		-720,380.82
14-08-2022	POS/452749/MEESHO INDIA/CARD **1740	POS52199480	DR	2,265.00		-722,645.82
14-08-2022	UPI/290746392/ZOMATO/zomato@hdfcbank	UPI641468870	DR	296.00		-722,941.82
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7766793980	ELEC623682	DR	1,428.00		-724,369.82
16-08-2022	ATM/CASH WDL/S1AX1805/AXIS ATM SUNGAM	ATM19424286	DR	3,000.00		-727,369.82
16-08-2022	UPI/315674057/OLA/ola@ybl	UPI986404157	DR	228.00		-727,597.82
17-08-2022	POS/817945/SHELL TRICHY ROAD/CARD **5171	FUEL79400339	DR	2,478.00		-730,075.82
17-08-2022	UPI/994094039/RAPIDO/rapido@ybl	UPI256127218	DR	329.00		-730,404.82
21-08-2022	UPI/260894690/AIRTEL RECHARGE/airtel@paytm	UPI430011891	DR	699.00		-731,103.82
21-08-2022	UPI/331995973/UBER/uber@ybl	UPI545929527	DR	316.00		-731,419.82
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2088/PAYMENT	CC68627217	DR	5,942.30		-737,362.12
24-08-2022	POS/167517/MEESHO INDIA/CARD **7436	POS15344495	DR	2,344.00		-739,706.12
24-08-2022	POS/572116/MEESHO INDIA/CARD **7605	POS15774279	DR	2,994.00		-742,700.12
25-08-2022	UPI/128206942/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI236635878	DR	1,706.00		-744,406.12
26-08-2022	POS/201675/SREE ANNAPOORNA/CARD **9311	POS61822524	DR	851.00		-745,257.12
26-08-2022	ATM/CASH WDL/S1AX7678/AXIS ATM SAIBABA COLONY	ATM21129333	DR	3,000.00		-748,257.12
27-08-2022	UPI/626387621/EATSURE/eatsure@hdfcbank	UPI405455691	DR	613.00		-748,870.12
27-08-2022	UPI/200222738/OLA/ola@ybl	UPI633501436	DR	218.00		-749,088.12
28-08-2022	POS/653063/AJIO INDIA/CARD **5875	POS87364924	DR	1,196.00		-750,284.12
28-08-2022	UPI/154473797/SWIGGY/swiggy@hdfcbank	UPI766169093	DR	580.00		-750,864.12
28-08-2022	POS/977341/SHREE ANANDHAAS/CARD **8169	POS69686673	DR	1,831.00		-752,695.12
29-08-2022	NEFT-982694-SALZER ELECTRONICS-SALARY AUG	NEFT97516815	CR		47,755.64	-704,939.48
29-08-2022	UPI/343095468/RAPIDO/rapido@ybl	UPI454107537	DR	184.00		-705,123.48
01-09-2022	UPI/245705350/INDANE GAS CBE/indane@ybl	UPI940517111	DR	1,009.00		-706,132.48
01-09-2022	POS/952323/ANNAPOORNA CBE/CARD **9336	POS60924626	DR	275.00		-706,407.48
01-09-2022	POS/134609/BHARAT PETROLEUM CBE/CARD **5230	FUEL40797516	DR	2,301.00		-708,708.48
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17303057	NET360185	DR	1,199.00		-709,907.48
02-09-2022	UPI/135437704/SWIGGY/swiggy@hdfcbank	UPI972928535	DR	154.00		-710,061.48
04-09-2022	UPI/198101350/OLA/ola@ybl	UPI776160659	DR	271.00		-710,332.48
05-09-2022	UPI/133191916/EATSURE/eatsure@hdfcbank	UPI737542901	DR	397.00		-710,729.48
05-09-2022	NEFT/384225/FAMILY SUPPORT/TRANSFER	NEFT82972207	DR	18,561.00		-729,290.48
06-09-2022	SIP/AXISMUTUALFUND/SIP440759/MUTUAL FUND	MF9465385	DR	6,536.25		-735,826.73
06-09-2022	UPI/794582381/OLA/ola@ybl	UPI775972817	DR	153.00		-735,979.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	UPI/997037788/SWIGGY/swiggy@hdfcbank	UPI195807061	DR	698.00		-736,677.73
10-09-2022	UPI/766073774/SWIGGY/swiggy@hdfcbank	UPI454385109	DR	713.00		-737,390.73
11-09-2022	POS/744976/MYNTRA INDIA/CARD **8186	POS84222320	DR	883.00		-738,273.73
12-09-2022	ATM/CASH WDL/S1AX7162/AXIS ATM PEELAMEDU	ATM91294876	DR	2,000.00		-740,273.73
13-09-2022	POS/704636/AMAZON INDIA/CARD **7252	POS69552705	DR	2,349.00		-742,622.73
13-09-2022	UPI/982158145/ZOMATO/zomato@hdfcbank	UPI458297603	DR	323.00		-742,945.73
13-09-2022	UPI/685738093/EATSURE/eatsure@hdfcbank	UPI239612621	DR	240.00		-743,185.73
13-09-2022	UPI/521861424/SWIGGY/swiggy@hdfcbank	UPI370906529	DR	722.00		-743,907.73
13-09-2022	UPI/502680127/ZOMATO/zomato@hdfcbank	UPI860961327	DR	613.00		-744,520.73
14-09-2022	UPI/273484239/ZOMATO/zomato@hdfcbank	UPI833173687	DR	704.00		-745,224.73
14-09-2022	UPI/448100708/EATSURE/eatsure@hdfcbank	UPI263322712	DR	421.00		-745,645.73
14-09-2022	POS/933464/SHREE ANANDHAAS/CARD **1770	POS86330324	DR	443.00		-746,088.73
14-09-2022	UPI/606633186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220403819	DR	752.00		-746,840.73
14-09-2022	ACH/DEBIT/AMAZON PRIME/SUB19400108	SUB131650	DR	299.00		-747,139.73
15-09-2022	UPI/751301292/ZOMATO/zomato@hdfcbank	UPI510115676	DR	523.00		-747,662.73
15-09-2022	UPI/521270304/UBER/uber@ybl	UPI186922005	DR	164.00		-747,826.73
15-09-2022	UPI/484788973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281529713	DR	435.00		-748,261.73
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1588535304	ELEC463641	DR	1,746.00		-750,007.73
18-09-2022	POS/125015/FLIPKART INDIA/CARD **5104	POS63502042	DR	3,842.00		-753,849.73
18-09-2022	POS/746211/FLIPKART INDIA/CARD **1752	POS81540309	DR	2,385.00		-756,234.73
18-09-2022	UPI/334206306/MEDPLUS CBE/medpluscbe@ybl	UPI674167851	DR	881.00		-757,115.73
19-09-2022	POS/344372/AJIO INDIA/CARD **2554	POS32426517	DR	763.00		-757,878.73
20-09-2022	UPI/258563980/JIO RECHARGE/jio@paytm	UPI246360543	DR	599.00		-758,477.73
20-09-2022	UPI/253580661/ZOMATO/zomato@hdfcbank	UPI840090157	DR	771.00		-759,248.73
20-09-2022	POS/440334/SREE ANNAPOORNA/CARD **9571	POS21156973	DR	1,549.00		-760,797.73
20-09-2022	ATM/CASH WDL/S1AX8093/AXIS ATM METTUPALAYAM ROAD	ATM89582721	DR	5,000.00		-765,797.73
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9118/PAYMENT	CC22450080	DR	5,071.32		-770,869.05
22-09-2022	POS/182625/ANNAPOORNA CBE/CARD **6729	POS46470635	DR	303.00		-771,172.05
22-09-2022	UPI/818506867/UBER/uber@ybl	UPI535267236	DR	309.00		-771,481.05
23-09-2022	UPI/675321867/EATSURE/eatsure@hdfcbank	UPI288421872	DR	325.00		-771,806.05
23-09-2022	UPI/185220778/OLA/ola@ybl	UPI999050611	DR	184.00		-771,990.05
24-09-2022	UPI/483315499/EATSURE/eatsure@hdfcbank	UPI280717086	DR	791.00		-772,781.05
25-09-2022	UPI/384184448/ZOMATO/zomato@hdfcbank	UPI430822883	DR	759.00		-773,540.05
25-09-2022	UPI/992516647/UBER/uber@ybl	UPI299979539	DR	116.00		-773,656.05
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG8961711	DR	17.70		-773,673.75
26-09-2022	POS/908951/INDIAN OIL GANDHIPURAM/CARD **9713	FUEL76311035	DR	2,623.00		-776,296.75
27-09-2022	UPI/195910411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106171485	DR	4,178.00		-780,474.75
27-09-2022	UPI/870976295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858783380	DR	4,849.00		-785,323.75
28-09-2022	UPI/546120771/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI138572206	DR	2,795.00		-788,118.75
28-09-2022	UPI/799352687/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296129446	DR	1,671.00		-789,789.75
28-09-2022	UPI/753642187/EATSURE/eatsure@hdfcbank	UPI276531775	DR	547.00		-790,336.75
29-09-2022	NEFT-468954-SALZER ELECTRONICS-SALARY SEP	NEFT14067113	CR		45,694.87	-744,641.88
29-09-2022	POS/975060/MYNTRA INDIA/CARD **7867	POS98987965	DR	31,780.00		-776,421.88
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT280569	CR		75.00	-776,346.88
01-10-2022	POS/122865/MEESHO INDIA/CARD **7905	POS51150078	DR	1,105.00		-777,451.88
01-10-2022	POS/476133/MEESHO INDIA/CARD **7195	POS39413600	DR	1,534.00		-778,985.88
01-10-2022	POS/501966/SREE ANNAPOORNA/CARD **2248	POS69310815	DR	1,327.00		-780,312.88
02-10-2022	UPI/303436742/SWIGGY/swiggy@hdfcbank	UPI947925954	DR	750.00		-781,062.88
04-10-2022	SIP/AXISMUTUALFUND/SIP619994/MUTUAL FUND	MF2629180	DR	6,536.25		-787,599.13
04-10-2022	POS/147070/MEESHO INDIA/CARD **6049	POS33684978	DR	19,563.00		-807,162.13
04-10-2022	ATM/CASH WDL/S1AX6513/AXIS ATM SUNGAM	ATM80483656	DR	3,000.00		-810,162.13
05-10-2022	UPI/226201053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515402920	DR	3,576.00		-813,738.13
05-10-2022	UPI/360954904/EATSURE/eatsure@hdfcbank	UPI107127282	DR	560.00		-814,298.13
05-10-2022	UPI/850975862/RAPIDO/rapido@ybl	UPI776732946	DR	262.00		-814,560.13
06-10-2022	UPI/969617194/UBER/uber@ybl	UPI376789193	DR	256.00		-814,816.13
07-10-2022	UPI/590357879/INDANE GAS CBE/indane@ybl	UPI127752492	DR	1,076.00		-815,892.13
07-10-2022	POS/106095/AJIO INDIA/CARD **7974	POS79094656	DR	2,855.00		-818,747.13
08-10-2022	POS/597944/MEESHO INDIA/CARD **5817	POS30563650	DR	3,722.00		-822,469.13
09-10-2022	UPI/896589007/DMART COIMBATORE/dmartcoimbatore@upi	UPI248957718	DR	2,236.00		-824,705.13
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18293348	NET212261	DR	999.00		-825,704.13
10-10-2022	UPI/341944548/EATSURE/eatsure@hdfcbank	UPI857505009	DR	348.00		-826,052.13
10-10-2022	UPI/186350881/OLA/ola@ybl	UPI169421868	DR	143.00		-826,195.13
12-10-2022	UPI/794605278/SWIGGY/swiggy@hdfcbank	UPI137369772	DR	273.00		-826,468.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	UPI/331184743/SWIGGY/swiggy@hdfcbank	UPI755235516	DR	359.00		-826,827.13
12-10-2022	UPI/385002374/SWIGGY/swiggy@hdfcbank	UPI506492468	DR	781.00		-827,608.13
13-10-2022	POS/674712/MYNTRA INDIA/CARD **4775	POS78321591	DR	3,137.00		-830,745.13
13-10-2022	ATM/CASH WDL/S1AX4543/AXIS ATM SINGANALLUR	ATM40334579	DR	3,000.00		-833,745.13
13-10-2022	UPI/137938618/UBER/uber@ybl	UPI435988570	DR	106.00		-833,851.13
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5766977223	ELEC420152	DR	1,907.00		-835,758.13
14-10-2022	POS/592038/INDIAN OIL GANDHIPURAM/CARD **3459	FUEL29825397	DR	1,127.00		-836,885.13
15-10-2022	ATM/CASH WDL/S1AX2785/AXIS ATM HOPES COLLEGE	ATM33197115	DR	5,000.00		-841,885.13
15-10-2022	UPI/544353102/NETMEDS CBE/netmedscbe@ybl	UPI162817682	DR	805.00		-842,690.13
16-10-2022	POS/324873/MYNTRA INDIA/CARD **1952	POS20547364	DR	1,478.00		-844,168.13
16-10-2022	UPI/335535678/ZOMATO/zomato@hdfcbank	UPI648172763	DR	601.00		-844,769.13
16-10-2022	UPI/534253846/ZOMATO/zomato@hdfcbank	UPI973113906	DR	328.00		-845,097.13
16-10-2022	POS/622052/BHARAT PETROLEUM CBE/CARD **7908	FUEL56909824	DR	1,657.00		-846,754.13
17-10-2022	POS/973671/AMAZON INDIA/CARD **7507	POS60855149	DR	2,810.00		-849,564.13
17-10-2022	POS/591601/INDIAN OIL AVINASHI RD/CARD **3115	FUEL20820846	DR	3,326.00		-852,890.13
19-10-2022	UPI/729796537/ZOMATO/zomato@hdfcbank	UPI229734231	DR	383.00		-853,273.13
20-10-2022	UPI/804089597/ZOMATO/zomato@hdfcbank	UPI886541747	DR	302.00		-853,575.13
20-10-2022	ATM/CASH WDL/S1AX4178/AXIS ATM SARAVANAMPATTI	ATM62222363	DR	3,000.00		-856,575.13
21-10-2022	UPI/223600676/ZOMATO/zomato@hdfcbank	UPI696732678	DR	231.00		-856,806.13
21-10-2022	UPI/978541721/EATSURE/eatsure@hdfcbank	UPI414194574	DR	311.00		-857,117.13
22-10-2022	UPI/825039194/JIO RECHARGE/jio@paytm	UPI923011426	DR	699.00		-857,816.13
22-10-2022	UPI/652473374/EATSURE/eatsure@hdfcbank	UPI423534603	DR	256.00		-858,072.13
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7914/PAYMENT	CC10590934	DR	14,164.88		-872,237.01
23-10-2022	POS/356672/MYNTRA INDIA/CARD **7887	POS19504331	DR	1,014.00		-873,251.01
23-10-2022	POS/799434/FLIPKART INDIA/CARD **8111	POS90135844	DR	2,446.00		-875,697.01
24-10-2022	UPI/820646278/UBER/uber@ybl	UPI997424406	DR	289.00		-875,986.01
24-10-2022	UPI/635144665/RAPIDO/rapido@ybl	UPI655578166	DR	278.00		-876,264.01
25-10-2022	POS/214358/MEESHO INDIA/CARD **5182	POS58925166	DR	3,679.00		-879,943.01
26-10-2022	POS/284976/ANNAPOORNA CBE/CARD **3135	POS16347372	DR	1,594.00		-881,537.01
26-10-2022	UPI/968282637/OLA/ola@ybl	UPI857398654	DR	389.00		-881,926.01
27-10-2022	POS/158740/BHARAT PETROLEUM CBE/CARD **6005	FUEL23719090	DR	832.00		-882,758.01
28-10-2022	POS/261228/AMAZON INDIA/CARD **5931	POS42055621	DR	1,662.00		-884,420.01
28-10-2022	UPI/792349555/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI229828604	DR	2,909.00		-887,329.01
29-10-2022	POS/721134/MEESHO INDIA/CARD **1399	POS93283852	DR	2,635.00		-889,964.01
29-10-2022	POS/649743/AMAZON INDIA/CARD **9825	POS23840893	DR	717.00		-890,681.01
30-10-2022	NEFT-517228-SALZER ELECTRONICS-SALARY OCT	NEFT49951846	CR		45,782.65	-844,898.36
30-10-2022	UPI/208716310/DMART COIMBATORE/dmartcoimbatore@upi	UPI619170817	DR	3,177.00		-848,075.36
30-10-2022	UPI/247572114/EATSURE/eatsure@hdfcbank	UPI561112613	DR	152.00		-848,227.36
31-10-2022	POS/998817/MYNTRA INDIA/CARD **2918	POS20358643	DR	3,062.00		-851,289.36
01-11-2022	UPI/606622042/UBER/uber@ybl	UPI882917523	DR	317.00		-851,606.36
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89350083	NET789516	DR	999.00		-852,605.36
04-11-2022	POS/471269/MEESHO INDIA/CARD **8927	POS21308184	DR	907.00		-853,512.36
04-11-2022	ATM/CASH WDL/S1AX8989/AXIS ATM TOWN HALL	ATM67061008	DR	10,000.00		-863,512.36
04-11-2022	UPI/564063492/RAPIDO/rapido@ybl	UPI432145996	DR	336.00		-863,848.36
05-11-2022	SIP/AXISMUTUALFUND/SIP278455/MUTUAL FUND	MF1203932	DR	6,536.25		-870,384.61
05-11-2022	POS/315060/ANNAPOORNA CBE/CARD **8519	POS40275334	DR	760.00		-871,144.61
05-11-2022	UPI/665942038/RAPIDO/rapido@ybl	UPI128709316	DR	263.00		-871,407.61
05-11-2022	UPI/941817216/RAPIDO/rapido@ybl	UPI550087975	DR	329.00		-871,736.61
06-11-2022	POS/303893/AJIO INDIA/CARD **2336	POS15374711	DR	3,698.00		-875,434.61
06-11-2022	ATM/CASH WDL/S1IC4970/ICICI ATM SARAVANAMPATTI	ATM24979220	DR	3,000.00		-878,434.61
07-11-2022	UPI/831061525/UBER/uber@ybl	UPI574908336	DR	232.00		-878,666.61
08-11-2022	POS/336953/FLIPKART INDIA/CARD **7182	POS59417213	DR	3,273.00		-881,939.61
08-11-2022	UPI/572368250/NILGIRIS CBE/nilgircbe@upi	UPI318257088	DR	2,700.00		-884,639.61
08-11-2022	UPI/757153109/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI992273293	DR	2,071.00		-886,710.61
08-11-2022	UPI/699348734/ZOMATO/zomato@hdfcbank	UPI142108497	DR	291.00		-887,001.61
09-11-2022	UPI/299415126/INDANE GAS CBE/indane@ybl	UPI281133316	DR	967.00		-887,968.61
10-11-2022	POS/361204/SHELL TRICHY ROAD/CARD **6787	FUEL43365767	DR	1,891.00		-889,859.61
11-11-2022	POS/377858/FLIPKART INDIA/CARD **5142	POS31290720	DR	3,853.00		-893,712.61
11-11-2022	POS/561624/MYNTRA INDIA/CARD **4774	POS40945632	DR	3,973.00		-897,685.61
14-11-2022	UPI/971078931/SWIGGY/swiggy@hdfcbank	UPI573984593	DR	315.00		-898,000.61
14-11-2022	POS/376048/HP PETROL RS PURAM/CARD **7808	FUEL22714982	DR	1,262.00		-899,262.61
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765528685	ELEC303464	DR	1,813.00		-901,075.61
16-11-2022	POS/184599/AJIO INDIA/CARD **3747	POS85382414	DR	1,452.00		-902,527.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/544756248/SWIGGY/swiggy@hdfcbank	UPI467141488	DR	656.00		-903,183.61
17-11-2022	POS/719725/AMAZON INDIA/CARD **8430	POS20768738	DR	1,977.00		-905,160.61
17-11-2022	POS/205706/HP PETROL RS PURAM/CARD **6732	FUEL42777381	DR	2,828.00		-907,988.61
18-11-2022	POS/476034/AMAZON INDIA/CARD **7831	POS59539322	DR	3,946.00		-911,934.61
19-11-2022	UPI/897962202/AIRTEL RECHARGE/airtel@paytm	UPI820623880	DR	699.00		-912,633.61
19-11-2022	UPI/102980964/SWIGGY/swiggy@hdfcbank	UPI371228762	DR	707.00		-913,340.61
19-11-2022	POS/532711/HP PETROL RS PURAM/CARD **1121	FUEL47356612	DR	3,158.00		-916,498.61
20-11-2022	UPI/828779128/OLA/ola@ybl	UPI548824271	DR	393.00		-916,891.61
21-11-2022	POS/546387/MYNTRA INDIA/CARD **3725	POS83010426	DR	2,512.00		-919,403.61
23-11-2022	UPI/618751072/SWIGGY/swiggy@hdfcbank	UPI799138791	DR	796.00		-920,199.61
23-11-2022	UPI/587567629/UBER/uber@ybl	UPI284915730	DR	310.00		-920,509.61
23-11-2022	UPI/924538379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112111580	DR	300.00		-920,809.61
23-11-2022	UPI/292098219/MEDPLUS CBE/medpluscbe@ybl	UPI757801326	DR	214.00		-921,023.61
24-11-2022	UPI/932009965/ZOMATO/zomato@hdfcbank	UPI247761273	DR	202.00		-921,225.61
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8758/PAYMENT	CC65882108	DR	14,975.78		-936,201.39
27-11-2022	POS/185535/INDIAN OIL GANDHIPURAM/CARD **1081	FUEL39893005	DR	1,879.00		-938,080.39
28-11-2022	POS/607383/HOTEL ANNAPOORNA/CARD **7870	POS58141806	DR	766.00		-938,846.39
28-11-2022	UPI/218372888/RAPIDO/rapido@ybl	UPI138287750	DR	297.00		-939,143.39
29-11-2022	NEFT-282204-SALZER ELECTRONICS-SALARY NOV	NEFT96979744	CR		47,785.64	-891,357.75
29-11-2022	ATM/CASH WDL/S1AX9368/AXIS ATM RACE COURSE	ATM86578457	DR	2,000.00		-893,357.75
01-12-2022	UPI/721187510/SWIGGY/swiggy@hdfcbank	UPI464209395	DR	424.00		-893,781.75
01-12-2022	POS/187732/BHARAT PETROLEUM CBE/CARD **8329	FUEL38816348	DR	3,367.00		-897,148.75
02-12-2022	UPI/280229564/SWIGGY/swiggy@hdfcbank	UPI782273442	DR	649.00		-897,797.75
02-12-2022	UPI/870250670/RAPIDO/rapido@ybl	UPI421359592	DR	182.00		-897,979.75
03-12-2022	UPI/921706236/EATSURE/eatsure@hdfcbank	UPI854783100	DR	226.00		-898,205.75
03-12-2022	NEFT/199393/FAMILY SUPPORT/TRANSFER	NEFT34043300	DR	15,539.00		-913,744.75
04-12-2022	UPI/327087558/EATSURE/eatsure@hdfcbank	UPI719482694	DR	271.00		-914,015.75
05-12-2022	UPI/559556352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402391671	DR	3,700.00		-917,715.75
05-12-2022	UPI/524218484/SWIGGY/swiggy@hdfcbank	UPI283874257	DR	367.00		-918,082.75
06-12-2022	UPI/516039047/SWIGGY/swiggy@hdfcbank	UPI444452469	DR	511.00		-918,593.75
07-12-2022	SIP/AXISMUTUALFUND/SIP787121/MUTUAL FUND	MF5388975	DR	6,536.25		-925,130.00
07-12-2022	UPI/136238399/MORE SUPERMARKET/moresupermarket@upi	UPI699574181	DR	1,942.00		-927,072.00
09-12-2022	UPI/281462909/SWIGGY/swiggy@hdfcbank	UPI683813427	DR	168.00		-927,240.00
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57844450	NET436353	DR	799.00		-928,039.00
10-12-2022	POS/613435/INDIAN OIL GANDHIPURAM/CARD **6797	FUEL47228887	DR	1,318.00		-929,357.00
11-12-2022	UPI/991637216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306748492	DR	3,505.00		-932,862.00
12-12-2022	UPI/382636362/RAPIDO/rapido@ybl	UPI679692452	DR	172.00		-933,034.00
13-12-2022	ATM/CASH WDL/S1AX1741/AXIS ATM PEELAMEDU	ATM21479014	DR	3,000.00		-936,034.00
14-12-2022	UPI/167327893/BOOKMYSHOW/bms@axisbank	UPI393869745	DR	824.00		-936,858.00
15-12-2022	UPI/736493103/INDANE GAS CBE/indane@ybl	UPI229108618	DR	905.00		-937,763.00
15-12-2022	POS/227609/MYNTRA INDIA/CARD **7917	POS83450546	DR	14,879.00		-952,642.00
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4551058699	ELEC477282	DR	1,452.00		-954,094.00
17-12-2022	UPI/324567300/AIRTEL RECHARGE/airtel@paytm	UPI692951231	DR	699.00		-954,793.00
18-12-2022	POS/149176/SHREE ANANDHAAS/CARD **1844	POS62781561	DR	798.00		-955,591.00
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2259/PAYMENT	CC75867223	DR	14,428.85		-970,019.85
19-12-2022	UPI/273778578/NETMEDS CBE/netmedscbe@ybl	UPI854179565	DR	164.00		-970,183.85
20-12-2022	UPI/904277036/ZOMATO/zomato@hdfcbank	UPI825588950	DR	465.00		-970,648.85
20-12-2022	POS/432361/INDIAN OIL AVINASHI RD/CARD **6792	FUEL12301044	DR	3,210.00		-973,858.85
22-12-2022	UPI/592546030/RAPIDO/rapido@ybl	UPI311515975	DR	95.00		-973,953.85
23-12-2022	POS/378100/AMAZON INDIA/CARD **2089	POS27593130	DR	1,561.00		-975,514.85
23-12-2022	POS/627611/FLIPKART INDIA/CARD **5155	POS72547446	DR	1,796.00		-977,310.85
23-12-2022	UPI/772237036/ZOMATO/zomato@hdfcbank	UPI106950658	DR	494.00		-977,804.85
26-12-2022	ATM/CASH WDL/S1AX7085/AXIS ATM RS PURAM	ATM99874453	DR	2,000.00		-979,804.85
27-12-2022	POS/434549/AMAZON INDIA/CARD **6917	POS43668363	DR	3,863.00		-983,667.85
27-12-2022	UPI/165518985/DMART COIMBATORE/dmартcoimbatore@upi	UPI399532626	DR	5,088.00		-988,755.85
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771232	DR	17.70		-988,773.55
29-12-2022	POS/177185/MEESHO INDIA/CARD **2027	POS57510990	DR	23,313.00		-1,012,086.55
30-12-2022	POS/453425/AJIO INDIA/CARD **5604	POS96812037	DR	2,206.00		-1,014,292.55
30-12-2022	POS/740126/HP PETROL RS PURAM/CARD **8406	FUEL76079614	DR	1,888.00		-1,016,180.55
30-12-2022	POS/953910/BHARAT PETROLEUM CBE/CARD **2468	FUEL86604512	DR	1,979.00		-1,018,159.55
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT973235	CR		75.00	-1,018,084.55
01-01-2023	NEFT-444959-SALZER ELECTRONICS-SALARY DEC	NEFT59576394	CR		45,764.37	-972,320.18
01-01-2023	UPI/912763369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471391693	DR	4,093.00		-976,413.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/596401327/ZOMATO/zomato@hdfcbank	UPI737246709	DR	732.00		-977,145.18
03-01-2023	SIP/AXISMUTUALFUND/SIP610758/MUTUAL FUND	MF7801462	DR	6,847.50		-983,992.68
03-01-2023	UPI/840957262/SWIGGY/swiggy @ hdfcbank	UPI865870381	DR	707.00		-984,699.68
03-01-2023	POS/174394/INDIAN OIL AVINASHI RD/CARD **6437	FUEL68923205	DR	2,069.00		-986,768.68
05-01-2023	POS/266686/FLIPKART INDIA/CARD **1066	POS61910735	DR	1,426.00		-988,194.68
05-01-2023	ATM/CASH WDL/S1AX7640/AXIS ATM TRICHY ROAD	ATM82710940	DR	5,000.00		-993,194.68
05-01-2023	UPI/462071957/UBER/uber@ybl	UPI678104244	DR	255.00		-993,449.68
06-01-2023	UPI/805028444/NETMEDS CBE/netmedscbe@ybl	UPI695937039	DR	629.00		-994,078.68
07-01-2023	UPI/663771905/BOOKMYSHOW/bms@axisbank	UPI940399192	DR	365.00		-994,443.68
08-01-2023	POS/509064/AMAZON INDIA/CARD **1232	POS25541617	DR	3,350.00		-997,793.68
09-01-2023	POS/451505/AMAZON INDIA/CARD **9282	POS31516939	DR	1,800.00		-999,593.68
09-01-2023	POS/670298/HP PETROL RS PURAM/CARD **5667	FUEL26033051	DR	2,550.00		-1,002,143.68
10-01-2023	UPI/874249357/EATSURE/eatsure@hdfcbank	UPI677643535	DR	512.00		-1,002,655.68
10-01-2023	UPI/538681582/SWIGGY/swiggy @ hdfcbank	UPI653899663	DR	270.00		-1,002,925.68
10-01-2023	UPI/334302355/EATSURE/eatsure@hdfcbank	UPI195796104	DR	405.00		-1,003,330.68
10-01-2023	ATM/CASH WDL/S1HD7766/HDFC ATM SAIBABA COLONY	ATM14145713	DR	5,000.00		-1,008,330.68
10-01-2023	NEFT/539395/FAMILY SUPPORT/TRANSFER	NEFT83053852	DR	8,818.00		-1,017,148.68
11-01-2023	UPI/295139356/SWIGGY/swiggy @ hdfcbank	UPI835667152	DR	431.00		-1,017,579.68
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3482700337	ELEC951716	DR	1,593.00		-1,019,172.68
13-01-2023	UPI/663662937/SWIGGY/swiggy @ hdfcbank	UPI873654388	DR	781.00		-1,019,953.68
13-01-2023	ATM/CASH WDL/S1AX3151/AXIS ATM UKKADAM	ATM11329551	DR	2,000.00		-1,021,953.68
13-01-2023	UPI/395968257/OLA/ola@ybl	UPI832454381	DR	346.00		-1,022,299.68
13-01-2023	NEFT/771508/HEALTH INSURANCE/PREMIUM	INS66110907	DR	25,318.00		-1,047,617.68
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB37039662	SUB133147	DR	299.00		-1,047,916.68
15-01-2023	UPI/948524611/EATSURE/eatsure@hdfcbank	UPI921001108	DR	276.00		-1,048,192.68
15-01-2023	POS/940857/HP PETROL RS PURAM/CARD **4235	FUEL65753886	DR	2,859.00		-1,051,051.68
16-01-2023	UPI/447571828/DMART COIMBATORE/dmartcoimbatore@upi	UPI490625326	DR	4,290.00		-1,055,341.68
17-01-2023	ATM/CASH WDL/S1IC4450/ICICI ATM METTUPALAYAM ROAD	ATM85328060	DR	10,000.00		-1,065,341.68
17-01-2023	UPI/275868956/MEDPLUS CBE/medpluscbe@ybl	UPI185621216	DR	592.00		-1,065,933.68
18-01-2023	UPI/204682289/EATSURE/eatsure@hdfcbank	UPI985239208	DR	168.00		-1,066,101.68
19-01-2023	UPI/354422956/VI RECHARGE/vi@paytm	UPI226227446	DR	699.00		-1,066,800.68
19-01-2023	UPI/564465058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507700468	DR	4,545.00		-1,071,345.68
20-01-2023	ATM/CASH WDL/S1AX7532/AXIS ATM SUNGAM	ATM26128947	DR	3,000.00		-1,074,345.68
22-01-2023	UPI/751900025/SWIGGY/swiggy @ hdfcbank	UPI281720351	DR	175.00		-1,074,520.68
22-01-2023	UPI/110103995/OLA/ola@ybl	UPI753584403	DR	349.00		-1,074,869.68
23-01-2023	UPI/870962952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246106870	DR	3,356.00		-1,078,225.68
24-01-2023	POS/199823/A2B ADYAR ANANDA BHAVAN/CARD **8339	POS13810595	DR	365.00		-1,078,590.68
24-01-2023	UPI/193621898/RAPIDO/rapido@ybl	UPI320638299	DR	362.00		-1,078,952.68
25-01-2023	UPI/510932627/MEDPLUS CBE/medpluscbe@ybl	UPI830095225	DR	861.00		-1,079,813.68
26-01-2023	POS/142365/AMAZON INDIA/CARD **8741	POS85200463	DR	2,635.00		-1,082,448.68
26-01-2023	POS/735996/KOVAI BIRIYANI/CARD **9577	POS29084754	DR	1,946.00		-1,084,394.68
27-01-2023	POS/446108/INDIAN OIL GANDHIPURAM/CARD **7364	FUEL30410183	DR	2,807.00		-1,087,201.68
29-01-2023	POS/742594/FLIPKART INDIA/CARD **9133	POS93768017	DR	2,631.00		-1,089,832.68
29-01-2023	UPI/864790245/ZOMATO/zomato@hdfcbank	UPI575399680	DR	267.00		-1,090,099.68
29-01-2023	POS/862124/HOTEL ANNAPOORNA/CARD **5542	POS82535600	DR	1,163.00		-1,091,262.68
29-01-2023	UPI/185163938/UBER/uber@ybl	UPI211418636	DR	128.00		-1,091,390.68
30-01-2023	NEFT-442704-SALZER ELECTRONICS-SALARY JAN	NEFT57339459	CR		48,613.39	-1,042,777.29
30-01-2023	POS/770459/HOTEL ANNAPOORNA/CARD **3034	POS49249037	DR	1,414.00		-1,044,191.29
31-01-2023	UPI/130857391/INDANE GAS CBE/indane@ybl	UPI509221841	DR	1,067.00		-1,045,258.29
31-01-2023	UPI/377586173/ZOMATO/zomato@hdfcbank	UPI426908621	DR	695.00		-1,045,953.29
31-01-2023	UPI/174836482/UBER/uber@ybl	UPI348006134	DR	160.00		-1,046,113.29
01-02-2023	ATM/CASH WDL/S1AX3363/AXIS ATM SARAVANAMPATTI	ATM44820012	DR	10,000.00		-1,056,113.29
01-02-2023	ATM/CASH WDL/S1AX1183/AXIS ATM TOWN HALL	ATM90872907	DR	1,000.00		-1,057,113.29
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62365069	NET839522	DR	799.00		-1,057,912.29
02-02-2023	ATM/CASH WDL/S1IC5633/ICICI ATM METTUPALAYAM ROAD	ATM40425051	DR	10,000.00		-1,067,912.29
03-02-2023	UPI/655552252/SWIGGY/swiggy @ hdfcbank	UPI358504076	DR	333.00		-1,068,245.29
03-02-2023	UPI/110223223/SWIGGY/swiggy @ hdfcbank	UPI594883628	DR	165.00		-1,068,410.29
04-02-2023	UPI/894633287/SWIGGY/swiggy @ hdfcbank	UPI529358421	DR	290.00		-1,068,700.29
04-02-2023	UPI/710161589/SWIGGY/swiggy @ hdfcbank	UPI866190340	DR	416.00		-1,069,116.29
04-02-2023	POS/708466/INDIAN OIL AVINASHI RD/CARD **7818	FUEL31541452	DR	3,178.00		-1,072,294.29
05-02-2023	UPI/722270431/ZOMATO/zomato@hdfcbank	UPI155691053	DR	598.00		-1,072,892.29
06-02-2023	POS/253985/AMAZON INDIA/CARD **6156	POS55575834	DR	8,305.00		-1,081,197.29
06-02-2023	POS/554007/AMAZON INDIA/CARD **4898	POS41044490	DR	31,483.00		-1,112,680.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	POS/320214/SREE ANNAPOORNA/CARD **8518	POS61008596	DR	585.00		-1,113,265.29
06-02-2023	ACH/DEBIT/NETFLIX/SUB63315511	SUB940491	DR	149.00		-1,113,414.29
08-02-2023	SIP/AXISMUTUALFUND/SIP668957/MUTUAL FUND	MF6915533	DR	6,847.50		-1,120,261.79
08-02-2023	POS/726864/MYNTRA INDIA/CARD **8099	POS73717460	DR	2,354.00		-1,122,615.79
09-02-2023	UPI/198363302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552856478	DR	2,406.00		-1,125,021.79
09-02-2023	NEFT/688318/FAMILY SUPPORT/TRANSFER	NEFT53700066	DR	12,032.00		-1,137,053.79
09-02-2023	UPI/185663601/BOOKMYSHOW/bms@axisbank	UPI357459336	DR	568.00		-1,137,621.79
10-02-2023	UPI/784705207/SWIGGY/swiggy@hdfcbank	UPI378436734	DR	183.00		-1,137,804.79
11-02-2023	POS/192728/FLIPKART INDIA/CARD **6065	POS52307038	DR	3,401.00		-1,141,205.79
11-02-2023	UPI/758505263/SWIGGY/swiggy@hdfcbank	UPI632089471	DR	711.00		-1,141,916.79
13-02-2023	POS/765951/FLIPKART INDIA/CARD **6094	POS61719291	DR	1,781.00		-1,143,697.79
13-02-2023	UPI/107165015/EATSURE/eatsure@hdfcbank	UPI474715886	DR	217.00		-1,143,914.79
13-02-2023	ATM/CASH WDL/S1HD3465/HDFC ATM RACE COURSE	ATM81542020	DR	2,000.00		-1,145,914.79
13-02-2023	UPI/505340434/RAPIDO/rapido@ybl	UPI554792380	DR	175.00		-1,146,089.79
13-02-2023	UPI/236380233/OLA/ola@ybl	UPI234588110	DR	160.00		-1,146,249.79
14-02-2023	POS/872476/JUNIOR KUPPANNA/CARD **4085	POS85857827	DR	1,870.00		-1,148,119.79
15-02-2023	POS/115694/AJIO INDIA/CARD **5020	POS19754910	DR	2,342.00		-1,150,461.79
16-02-2023	UPI/347560782/MORE SUPERMARKET/moresupermarket@upi	UPI335384499	DR	5,269.00		-1,155,730.79
16-02-2023	UPI/803567544/ZOMATO/zomato@hdfcbank	UPI388697070	DR	706.00		-1,156,436.79
16-02-2023	UPI/575429141/SWIGGY/swiggy@hdfcbank	UPI553221514	DR	685.00		-1,157,121.79
16-02-2023	POS/717179/INDIAN OIL GANDHIPURAM/CARD **5377	FUEL19704056	DR	907.00		-1,158,028.79
17-02-2023	UPI/309780229/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI696199676	DR	1,731.00		-1,159,759.79
17-02-2023	UPI/207161522/RAPIDO/rapido@ybl	UPI959771611	DR	118.00		-1,159,877.79
18-02-2023	POS/324673/AMAZON INDIA/CARD **1117	POS72447480	DR	1,323.00		-1,161,200.79
18-02-2023	UPI/521568744/MORE SUPERMARKET/moresupermarket@upi	UPI304904104	DR	1,805.00		-1,163,005.79
18-02-2023	UPI/804964215/ZOMATO/zomato@hdfcbank	UPI424513914	DR	163.00		-1,163,168.79
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9193465183	ELEC743854	DR	1,578.00		-1,164,746.79
20-02-2023	POS/270277/FLIPKART INDIA/CARD **9986	POS27972292	DR	1,123.00		-1,165,869.79
20-02-2023	POS/958374/AMAZON INDIA/CARD **1024	POS21627054	DR	3,722.00		-1,169,591.79
21-02-2023	POS/811981/INDIAN OIL AVINASHI RD/CARD **2952	FUEL65175834	DR	2,042.00		-1,171,633.79
22-02-2023	UPI/454837286/JIO RECHARGE/jio@paytm	UPI604193775	DR	599.00		-1,172,232.79
22-02-2023	UPI/392634817/OLA/ola@ybl	UPI131828298	DR	184.00		-1,172,416.79
23-02-2023	UPI/442797558/UBER/uber@ybl	UPI295245722	DR	255.00		-1,172,671.79
25-02-2023	POS/864696/BHARAT PETROLEUM CBE/CARD **7726	FUEL70855862	DR	1,042.00		-1,173,713.79
25-02-2023	ATM/CASH WDL/S1AX6990/AXIS ATM SARAVANAMPATTI	ATM25225848	DR	2,000.00		-1,175,713.79
26-02-2023	UPI/780067016/SWIGGY/swiggy@hdfcbank	UPI871720469	DR	213.00		-1,175,926.79
27-02-2023	UPI/810865201/ZOMATO/zomato@hdfcbank	UPI777988005	DR	516.00		-1,176,442.79
27-02-2023	ATM/CASH WDL/S1AX4030/AXIS ATM GANDHIPURAM	ATM75423558	DR	3,000.00		-1,179,442.79
28-02-2023	NEFT-144157-SALZER ELECTRONICS-SALARY FEB	NEFT79201332	CR		48,555.15	-1,130,887.64
28-02-2023	POS/941027/FLIPKART INDIA/CARD **9200	POS97583695	DR	1,119.00		-1,132,006.64
01-03-2023	UPI/915619035/SWIGGY/swiggy@hdfcbank	UPI839071820	DR	350.00		-1,132,356.64
01-03-2023	UPI/922931096/OLA/ola@ybl	UPI926468155	DR	357.00		-1,132,713.64
02-03-2023	UPI/999552250/ZOMATO/zomato@hdfcbank	UPI861698109	DR	281.00		-1,132,994.64
03-03-2023	UPI/646323541/ZOMATO/zomato@hdfcbank	UPI437047247	DR	481.00		-1,133,475.64
04-03-2023	POS/646914/HOTEL ANNAPOORNA/CARD **8480	POS93274613	DR	1,314.00		-1,134,789.64
07-03-2023	POS/990112/A2B ADYAR ANANDA BHAVAN/CARD **5708	POS91916414	DR	493.00		-1,135,282.64
07-03-2023	POS/649905/BHARAT PETROLEUM CBE/CARD **4173	FUEL47818087	DR	2,937.00		-1,138,219.64
09-03-2023	UPI/952557584/ZOMATO/zomato@hdfcbank	UPI132063003	DR	231.00		-1,138,450.64
09-03-2023	UPI/852836524/UBER/uber@ybl	UPI591667676	DR	118.00		-1,138,568.64
10-03-2023	SIP/AXISMUTUALFUND/SIP221455/MUTUAL FUND	MF2427990	DR	6,847.50		-1,145,416.14
11-03-2023	UPI/964248581/OLA/ola@ybl	UPI950974759	DR	107.00		-1,145,523.14
12-03-2023	UPI/320562897/RECEIVED FROM/friend@upi	UPI942776141	CR		4,698.00	-1,140,825.14
13-03-2023	UPI/103678994/EATSURE/eatsure@hdfcbank	UPI506766426	DR	387.00		-1,141,212.14
13-03-2023	UPI/683472043/ZOMATO/zomato@hdfcbank	UPI595658078	DR	338.00		-1,141,550.14
14-03-2023	ATM/CASH WDL/S1AX8787/AXIS ATM AVINASHI ROAD	ATM87451135	DR	5,000.00		-1,146,550.14
15-03-2023	POS/544631/AMAZON INDIA/CARD **7835	POS15022420	DR	694.00		-1,147,244.14
15-03-2023	UPI/416844666/ZOMATO/zomato@hdfcbank	UPI569998456	DR	426.00		-1,147,670.14
16-03-2023	POS/173987/SHELL TRICHY ROAD/CARD **3369	FUEL32843579	DR	1,277.00		-1,148,947.14
17-03-2023	POS/939517/AJIO INDIA/CARD **6700	POS56055347	DR	2,369.00		-1,151,316.14
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708791671	ELEC493467	DR	3,400.00		-1,154,716.14
18-03-2023	UPI/629760055/EATSURE/eatsure@hdfcbank	UPI271924258	DR	432.00		-1,155,148.14
19-03-2023	UPI/749419609/EATSURE/eatsure@hdfcbank	UPI704353952	DR	314.00		-1,155,462.14
19-03-2023	UPI/738318974/NETMEDS CBE/netmedscbe@ybl	UPI784148106	DR	649.00		-1,156,111.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	UPI/828317661/ZOMATO/zomato@hdfcbank	UPI781578570	DR	295.00		-1,156,406.14
20-03-2023	POS/376204/SREE ANNAPOORNA/CARD **4894	POS64746198	DR	1,004.00		-1,157,410.14
21-03-2023	UPI/385562891/EATSURE/eatsure@hdfcbank	UPI504616536	DR	321.00		-1,157,731.14
22-03-2023	POS/782195/MEESHO INDIA/CARD **5209	POS13283678	DR	1,374.00		-1,159,105.14
22-03-2023	UPI/860483784/RAPIDO/rapido@ybl	UPI241351485	DR	267.00		-1,159,372.14
23-03-2023	UPI/224983225/NETMEDS CBE/netmedscbe@ybl	UPI960564762	DR	406.00		-1,159,778.14
24-03-2023	UPI/117185197/EATSURE/eatsure@hdfcbank	UPI109510009	DR	747.00		-1,160,525.14
24-03-2023	POS/874923/JUNIOR KUPPANNA/CARD **9178	POS86164297	DR	685.00		-1,161,210.14
24-03-2023	POS/425518/BHARAT PETROLEUM CBE/CARD **5126	FUEL48484122	DR	3,305.00		-1,164,515.14
25-03-2023	UPI/187416967/AIRTEL RECHARGE/airtel@paytm	UPI812289289	DR	299.00		-1,164,814.14
26-03-2023	UPI/787281020/SWIGGY/swiggy@hdfcbank	UPI323105877	DR	414.00		-1,165,228.14
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168647	DR	17.70		-1,165,245.84
28-03-2023	NEFT-520176-SALZER ELECTRONICS-SALARY MAR	NEFT44524005	CR		48,595.32	-1,116,650.52
28-03-2023	UPI/772827903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562017577	DR	1,370.00		-1,118,020.52
28-03-2023	ATM/CASH WDL/S1AX8249/AXIS ATM KALAPATTI	ATM84491958	DR	10,000.00		-1,128,020.52
28-03-2023	ATM/CASH WDL/S1AX6280/AXIS ATM VADAVALLI	ATM53526868	DR	5,000.00		-1,133,020.52
28-03-2023	UPI/720986395/UBER/uber@ybl	UPI743840143	DR	278.00		-1,133,298.52
28-03-2023	UPI/435090141/UBER/uber@ybl	UPI897096078	DR	333.00		-1,133,631.52
29-03-2023	POS/805253/MEESHO INDIA/CARD **9670	POS79355386	DR	3,301.00		-1,136,932.52
29-03-2023	UPI/128710248/SWIGGY/swiggy@hdfcbank	UPI685948650	DR	686.00		-1,137,618.52
29-03-2023	POS/307200/SHELL TRICHY ROAD/CARD **9659	FUEL69571722	DR	2,616.00		-1,140,234.52
31-03-2023	UPI/930888998/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI381855118	DR	3,344.00		-1,143,578.52
31-03-2023	UPI/273538586/OLA/ola@ybl	UPI692831793	DR	253.00		-1,143,831.52
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT397966	CR		75.00	-1,143,756.52
01-04-2023	POS/352815/MEESHO INDIA/CARD **1926	POS89009685	DR	2,669.00		-1,146,425.52
02-04-2023	NEFT-582880-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT40115972	CR		37,415.96	-1,109,009.56
02-04-2023	UPI/672641363/SWIGGY/swiggy@hdfcbank	UPI489120692	DR	242.00		-1,109,251.56
03-04-2023	POS/180960/AJIO INDIA/CARD **1142	POS14379272	DR	523.00		-1,109,774.56
04-04-2023	ATM/CASH WDL/S1AX3138/AXIS ATM SUNGAM	ATM54785634	DR	2,000.00		-1,111,774.56
06-04-2023	UPI/898555269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756757399	DR	183.00		-1,111,957.56
07-04-2023	UPI/156817198/NILGIRIS CBE/nilgircbe@upi	UPI584575995	DR	1,405.00		-1,113,362.56
08-04-2023	POS/178745/HOTEL ANNAPOORNA/CARD **2015	POS70315671	DR	446.00		-1,113,808.56
08-04-2023	POS/502300/A2B ADYAR ANANDA BHAVAN/CARD **2206	POS11771107	DR	900.00		-1,114,708.56
08-04-2023	NEFT/333213/FAMILY SUPPORT/TRANSFER	NEFT53612610	DR	13,657.00		-1,128,365.56
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75061780	NET545705	DR	799.00		-1,129,164.56
10-04-2023	SIP/AXISMUTUALFUND/SIP206101/MUTUAL FUND	MF7350247	DR	6,847.50		-1,136,012.06
10-04-2023	POS/756735/FLIPKART INDIA/CARD **7911	POS72643900	DR	1,801.00		-1,137,813.06
10-04-2023	POS/790237/AJIO INDIA/CARD **1181	POS14843884	DR	2,124.00		-1,139,937.06
10-04-2023	UPI/856529379/ZOMATO/zomato@hdfcbank	UPI304919504	DR	263.00		-1,140,200.06
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB56176126	SUB898974	DR	299.00		-1,140,499.06
12-04-2023	UPI/9611192749/ZOMATO/zomato@hdfcbank	UPI348260804	DR	396.00		-1,140,895.06
12-04-2023	POS/257655/INDIAN OIL GANDHIPURAM/CARD **2018	FUEL64133193	DR	854.00		-1,141,749.06
14-04-2023	UPI/675537388/ZOMATO/zomato@hdfcbank	UPI207716001	DR	235.00		-1,141,984.06
14-04-2023	UPI/199967622/EATSURE/eatsure@hdfcbank	UPI537795436	DR	298.00		-1,142,282.06
14-04-2023	POS/277220/KOVAI BIRYANI/CARD **8176	POS82616125	DR	1,723.00		-1,144,005.06
16-04-2023	UPI/644413505/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173530125	DR	4,362.00		-1,148,367.06
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6566180648	ELEC245660	DR	3,409.00		-1,151,776.06
18-04-2023	POS/215385/FLIPKART INDIA/CARD **2457	POS32689449	DR	27,743.00		-1,179,519.06
19-04-2023	POS/166765/AMAZON INDIA/CARD **8493	POS14505731	DR	1,159.00		-1,180,678.06
19-04-2023	POS/354574/FLIPKART INDIA/CARD **4165	POS99660382	DR	8,410.00		-1,189,088.06
19-04-2023	UPI/312020755/UBER/uber@ybl	UPI573069853	DR	157.00		-1,189,245.06
20-04-2023	POS/963103/MYNTRA INDIA/CARD **5178	POS14730655	DR	2,851.00		-1,192,096.06
21-04-2023	UPI/663950235/JIO RECHARGE/jio@paytm	UPI794867945	DR	449.00		-1,192,545.06
21-04-2023	UPI/207781704/SWIGGY/swiggy@hdfcbank	UPI914812723	DR	756.00		-1,193,301.06
21-04-2023	POS/307266/HP PETROL RS PURAM/CARD **4170	FUEL26078517	DR	856.00		-1,194,157.06
22-04-2023	UPI/370877394/EATSURE/eatsure@hdfcbank	UPI336005561	DR	712.00		-1,194,869.06
22-04-2023	POS/547781/INDIAN OIL GANDHIPURAM/CARD **2944	FUEL42537072	DR	3,248.00		-1,198,117.06
23-04-2023	POS/548979/INDIAN OIL AVINASHI RD/CARD **7656	FUEL47974880	DR	3,071.00		-1,201,188.06
24-04-2023	UPI/559065266/EATSURE/eatsure@hdfcbank	UPI962250437	DR	738.00		-1,201,926.06
25-04-2023	UPI/387554105/RAPIDO/rapido@ybl	UPI425879621	DR	368.00		-1,202,294.06
26-04-2023	UPI/456602654/INDANE GAS CBE/indane@ybl	UPI144726390	DR	1,018.00		-1,203,312.06
26-04-2023	UPI/871383742/SWIGGY/swiggy@hdfcbank	UPI551781507	DR	771.00		-1,204,083.06
27-04-2023	UPI/139509569/RECEIVED FROM/friend@upi	UPI172578986	CR		2,342.00	-1,201,741.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2023	ATM/CASH WDL/S1SB6812/SBI ATM TRICHY ROAD	ATM44172367	DR	2,000.00		-1,203,741.06
28-04-2023	UPI/339606537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538543047	DR	984.00		-1,204,725.06
29-04-2023	NEFT-101459-SALZER ELECTRONICS-SALARY APR	NEFT56347517	CR		48,558.08	-1,156,166.98
29-04-2023	UPI/975113613/OLA/ola@ybl	UPI179378019	DR	259.00		-1,156,425.98
01-05-2023	POS/607340/MYNTRA INDIA/CARD **7811	POS14243969	DR	1,920.00		-1,158,345.98
03-05-2023	UPI/808683451/SWIGGY/swiggy@hdfcbank	UPI778230558	DR	589.00		-1,158,934.98
03-05-2023	UPI/392827777/SWIGGY/swiggy@hdfcbank	UPI756822598	DR	646.00		-1,159,580.98
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48512924	NET255328	DR	799.00		-1,160,379.98
04-05-2023	POS/138887/SREE ANNAPOORNA/CARD **9556	POS27496384	DR	652.00		-1,161,031.98
05-05-2023	UPI/479188421/UBER/uber@ybl	UPI780288171	DR	356.00		-1,161,387.98
06-05-2023	POS/498360/SREE ANNAPOORNA/CARD **6625	POS37241329	DR	798.00		-1,162,185.98
07-05-2023	POS/218296/MYNTRA INDIA/CARD **5985	POS80946066	DR	11,117.00		-1,173,302.98
07-05-2023	UPI/866623509/ZOMATO/zomato@hdfcbank	UPI639938840	DR	323.00		-1,173,625.98
07-05-2023	UPI/348323745/ZOMATO/zomato@hdfcbank	UPI974634368	DR	437.00		-1,174,062.98
07-05-2023	UPI/523562620/RAPIDO/rapido@ybl	UPI740839667	DR	250.00		-1,174,312.98
09-05-2023	UPI/752181679/SWIGGY/swiggy@hdfcbank	UPI703784882	DR	533.00		-1,174,845.98
09-05-2023	UPI/599204481/EATSURE/eatsure@hdfcbank	UPI812014932	DR	304.00		-1,175,149.98
10-05-2023	SIP/AXISMUTUALFUND/SIP555975/MUTUAL FUND	MF4597606	DR	6,847.50		-1,181,997.48
11-05-2023	UPI/397457749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771045782	DR	3,818.00		-1,185,815.48
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637958268	ELEC752140	DR	3,433.00		-1,189,248.48
13-05-2023	UPI/763797067/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168161185	DR	4,122.00		-1,193,370.48
13-05-2023	ATM/CASH WDL/S1IC3111/ICICI ATM SUNGAM	ATM20268504	DR	5,000.00		-1,198,370.48
14-05-2023	UPI/495688539/RAPIDO/rapido@ybl	UPI250286072	DR	278.00		-1,198,648.48
14-05-2023	UPI/820336394/RAPIDO/rapido@ybl	UPI738057877	DR	271.00		-1,198,919.48
17-05-2023	UPI/278869032/EATSURE/eatsure@hdfcbank	UPI949988790	DR	690.00		-1,199,609.48
17-05-2023	UPI/607521284/EATSURE/eatsure@hdfcbank	UPI301215118	DR	541.00		-1,200,150.48
18-05-2023	POS/706347/INDIAN OIL AVINASHI RD/CARD **4011	FUEL52992472	DR	945.00		-1,201,095.48
18-05-2023	UPI/340325299/RAPIDO/rapido@ybl	UPI347969909	DR	191.00		-1,201,286.48
19-05-2023	UPI/1911130945/OLA/ola@ybl	UPI350198774	DR	170.00		-1,201,456.48
21-05-2023	UPI/908413221/SWIGGY/swiggy@hdfcbank	UPI241595007	DR	726.00		-1,202,182.48
21-05-2023	POS/238346/SHREE ANANDHAAS/CARD **9261	POS75345021	DR	563.00		-1,202,745.48
22-05-2023	UPI/151814224/VI RECHARGE/vi@paytm	UPI815161762	DR	699.00		-1,203,444.48
22-05-2023	POS/126627/MEESHO INDIA/CARD **2507	POS94248848	DR	485.00		-1,203,929.48
22-05-2023	UPI/267574492/ZOMATO/zomato@hdfcbank	UPI894403891	DR	175.00		-1,204,104.48
23-05-2023	POS/790368/AMAZON INDIA/CARD **1373	POS61575837	DR	1,348.00		-1,205,452.48
24-05-2023	POS/439316/AMAZON INDIA/CARD **4709	POS30429740	DR	32,218.00		-1,237,670.48
24-05-2023	POS/971329/AJIO INDIA/CARD **3005	POS98141266	DR	27,304.00		-1,264,974.48
24-05-2023	UPI/265008778/SWIGGY/swiggy@hdfcbank	UPI671292531	DR	169.00		-1,265,143.48
25-05-2023	POS/214847/HOTEL ANNAPOORNA/CARD **2187	POS58342500	DR	1,066.00		-1,266,209.48
26-05-2023	UPI/563829811/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740627147	DR	4,098.00		-1,270,307.48
27-05-2023	UPI/609417358/RAPIDO/rapido@ybl	UPI506333549	DR	282.00		-1,270,589.48
28-05-2023	UPI/610320907/EATSURE/eatsure@hdfcbank	UPI539466433	DR	433.00		-1,271,022.48
29-05-2023	POS/794866/AJIO INDIA/CARD **2756	POS57022380	DR	1,877.00		-1,272,899.48
29-05-2023	UPI/960565756/MEDPLUS CBE/medpluscbe@ybl	UPI706304135	DR	209.00		-1,273,108.48
30-05-2023	NEFT-603268-SALZER ELECTRONICS-SALARY MAY	NEFT40950830	CR		48,230.16	-1,224,878.32
30-05-2023	POS/781953/AMAZON INDIA/CARD **4829	POS19928064	DR	1,350.00		-1,226,228.32
30-05-2023	POS/307504/INDIAN OIL AVINASHI RD/CARD **6411	FUEL46211573	DR	1,352.00		-1,227,580.32
31-05-2023	POS/550249/FLIPKART INDIA/CARD **3186	POS60801088	DR	1,381.00		-1,228,961.32
31-05-2023	POS/465682/AMAZON INDIA/CARD **6857	POS38623071	DR	2,824.00		-1,231,785.32
31-05-2023	ATM/CASH WDL/S1AX5993/AXIS ATM METTUPALAYAM ROAD	ATM66621204	DR	5,000.00		-1,236,785.32
31-05-2023	UPI/125278541/UBER/uber@ybl	UPI443218559	DR	168.00		-1,236,953.32
01-06-2023	UPI/218950623/SWIGGY/swiggy@hdfcbank	UPI548934664	DR	592.00		-1,237,545.32
01-06-2023	UPI/100527616/SWIGGY/swiggy@hdfcbank	UPI606095570	DR	203.00		-1,237,748.32
02-06-2023	UPI/759382424/RAPIDO/rapido@ybl	UPI268790129	DR	211.00		-1,237,959.32
03-06-2023	UPI/283236975/DMART COIMBATORE/dmrtcoimbatore@upi	UPI968078299	DR	4,415.00		-1,242,374.32
03-06-2023	NEFT/598161/FAMILY SUPPORT/TRANSFER	NEFT18648228	DR	10,390.00		-1,252,764.32
04-06-2023	POS/397096/SHREE ANANDHAAS/CARD **2289	POS80416692	DR	478.00		-1,253,242.32
04-06-2023	POS/543978/BHARAT PETROLEUM CBE/CARD **7986	FUEL97092419	DR	2,127.00		-1,255,369.32
05-06-2023	ACH/DEBIT/HOTSTAR/SUB70566002	SUB948003	DR	199.00		-1,255,568.32
07-06-2023	POS/140129/INDIAN OIL AVINASHI RD/CARD **1528	FUEL34320596	DR	2,633.00		-1,258,201.32
07-06-2023	POS/599752/SHELL TRICHY ROAD/CARD **8189	FUEL57613604	DR	2,154.00		-1,260,355.32
08-06-2023	SIP/AXISMUTUALFUND/SIP820971/MUTUAL FUND	MF3394292	DR	6,847.50		-1,267,202.82
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69238971	NET446417	DR	599.00		-1,267,801.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	POS/999841/AMAZON INDIA/CARD **3260	POS33293636	DR	3,390.00		-1,271,191.82
09-06-2023	ATM/CASH WDL/S1AX1714/AXIS ATM UKKADAM	ATM66686315	DR	3,000.00		-1,274,191.82
10-06-2023	UPI/210901597/DMART COIMBATORE/dmartcoimbatore@upi	UPI923956572	DR	2,203.00		-1,276,394.82
10-06-2023	UPI/980776763/SWIGGY/swiggy@hdfcbank	UPI142358541	DR	731.00		-1,277,125.82
11-06-2023	UPI/988221960/NILGIRIS CBE/nilgiriscbe@upi	UPI661050997	DR	1,664.00		-1,278,789.82
12-06-2023	UPI/804613041/SWIGGY/swiggy@hdfcbank	UPI697470793	DR	619.00		-1,279,408.82
12-06-2023	ATM/CASH WDL/S1AX7321/AXIS ATM SINGANALLUR	ATM57442499	DR	2,000.00		-1,281,408.82
12-06-2023	UPI/322891635/UBER/uber@ybl	UPI478520426	DR	209.00		-1,281,617.82
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2645968934	ELEC238693	DR	3,415.00		-1,285,032.82
14-06-2023	UPI/865092940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680295505	DR	5,298.00		-1,290,330.82
14-06-2023	POS/499025/ANNAPOORNA CBE/CARD **9586	POS56236023	DR	2,021.00		-1,292,351.82
14-06-2023	UPI/652490659/UBER/uber@ybl	UPI110236518	DR	272.00		-1,292,623.82
15-06-2023	UPI/514230317/SWIGGY/swiggy@hdfcbank	UPI264393303	DR	268.00		-1,292,891.82
15-06-2023	UPI/536226042/EATSURE/eatsure@hdfcbank	UPI307677075	DR	349.00		-1,293,240.82
16-06-2023	POS/405198/AMAZON INDIA/CARD **9651	POS34743543	DR	3,432.00		-1,296,672.82
17-06-2023	POS/501364/MEESHO INDIA/CARD **1706	POS59783664	DR	2,648.00		-1,299,320.82
19-06-2023	UPI/274652382/AIRTEL RECHARGE/airtel@paytm	UPI960309247	DR	699.00		-1,300,019.82
19-06-2023	UPI/647356250/EATSURE/eatsure@hdfcbank	UPI294148258	DR	457.00		-1,300,476.82
20-06-2023	POS/894510/AJIO INDIA/CARD **3060	POS86145668	DR	1,057.00		-1,301,533.82
20-06-2023	POS/506252/AJIO INDIA/CARD **1387	POS73932710	DR	3,896.00		-1,305,429.82
20-06-2023	POS/823328/INDIAN OIL AVINASHI RD/CARD **5296	FUEL18739058	DR	3,361.00		-1,308,790.82
20-06-2023	POS/823964/INDIAN OIL GANDHIPURAM/CARD **7996	FUEL76179340	DR	1,820.00		-1,310,610.82
21-06-2023	UPI/421239848/UBER/uber@ybl	UPI191784029	DR	292.00		-1,310,902.82
23-06-2023	UPI/459405850/RAPIDO/rapido@ybl	UPI195213985	DR	99.00		-1,311,001.82
24-06-2023	UPI/682368993/ZOMATO/zomato@hdfcbank	UPI177574323	DR	795.00		-1,311,796.82
25-06-2023	UPI/661492944/NILGIRIS CBE/nilgiriscbe@upi	UPI884861595	DR	5,240.00		-1,317,036.82
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2552/PAYMENT	CC48912405	DR	10,084.67		-1,327,121.49
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471511	DR	17.70		-1,327,139.19
28-06-2023	NEFT-398598-SALZER ELECTRONICS-SALARY JUN	NEFT70756448	CR		49,042.34	-1,278,096.85
29-06-2023	UPI/847711913/OLA/ola@ybl	UPI395860357	DR	264.00		-1,278,360.85
29-06-2023	UPI/673698456/MEDPLUS CBE/medpluscbe@ybl	UPI269901147	DR	264.00		-1,278,624.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT876360	CR		75.00	-1,278,549.85
01-07-2023	POS/452075/AJIO INDIA/CARD **4050	POS23684192	DR	2,223.00		-1,280,772.85
01-07-2023	UPI/576209022/UBER/uber@ybl	UPI822075691	DR	310.00		-1,281,082.85
02-07-2023	POS/981564/MYNTRA INDIA/CARD **2608	POS63080916	DR	520.00		-1,281,602.85
02-07-2023	UPI/789720280/RAPIDO/rapido@ybl	UPI259905899	DR	253.00		-1,281,855.85
03-07-2023	POS/492416/FLIPKART INDIA/CARD **7828	POS70685235	DR	3,238.00		-1,285,093.85
03-07-2023	POS/692918/FLIPKART INDIA/CARD **8731	POS85134152	DR	2,575.00		-1,287,668.85
03-07-2023	UPI/889111171/EATSURE/eatsure@hdfcbank	UPI183902358	DR	577.00		-1,288,245.85
03-07-2023	NEFT/676995/FAMILY SUPPORT/TRANSFER	NEFT24401868	DR	9,624.00		-1,297,869.85
05-07-2023	UPI/668583212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322236047	DR	4,821.00		-1,302,690.85
05-07-2023	UPI/214296156/EATSURE/eatsure@hdfcbank	UPI319006440	DR	411.00		-1,303,101.85
05-07-2023	ATM/CASH WDL/S1AX2829/AXIS ATM RACE COURSE	ATM55511670	DR	1,000.00		-1,304,101.85
05-07-2023	UPI/883446589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529882767	DR	733.00		-1,304,834.85
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75862788	NET162654	DR	999.00		-1,305,833.85
06-07-2023	ATM/CASH WDL/S1IO3683/IOB ATM VADAVALLI	ATM94128380	DR	2,000.00		-1,307,833.85
09-07-2023	SIP/AXISMUTUALFUND/SIP192456/MUTUAL FUND	MF3809242	DR	6,847.50		-1,314,681.35
10-07-2023	UPI/956580414/ZOMATO/zomato@hdfcbank	UPI657856389	DR	202.00		-1,314,883.35
11-07-2023	UPI/151523238/SWIGGY/swiggy@hdfcbank	UPI907114717	DR	276.00		-1,315,159.35
11-07-2023	UPI/529536516/SWIGGY/swiggy@hdfcbank	UPI795439573	DR	673.00		-1,315,832.35
11-07-2023	UPI/766924515/UBER/uber@ybl	UPI382041037	DR	328.00		-1,316,160.35
12-07-2023	UPI/368848451/EATSURE/eatsure@hdfcbank	UPI620395290	DR	602.00		-1,316,762.35
13-07-2023	POS/888705/MYNTRA INDIA/CARD **5472	POS17289219	DR	2,232.00		-1,318,994.35
13-07-2023	UPI/389970973/EATSURE/eatsure@hdfcbank	UPI277478231	DR	525.00		-1,319,519.35
13-07-2023	POS/217654/INDIAN OIL AVINASHI RD/CARD **1520	FUEL60435331	DR	2,076.00		-1,321,595.35
14-07-2023	UPI/326230122/EATSURE/eatsure@hdfcbank	UPI429887026	DR	454.00		-1,322,049.35
14-07-2023	ATM/CASH WDL/S1AX8325/AXIS ATM SAIBABA COLONY	ATM18180018	DR	3,000.00		-1,325,049.35
14-07-2023	ATM/CASH WDL/S1AX8381/AXIS ATM KALAPATTI	ATM15207110	DR	10,000.00		-1,335,049.35
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096560740	ELEC196253	DR	1,681.00		-1,336,730.35
15-07-2023	POS/269634/AJIO INDIA/CARD **88954	POS79600406	DR	575.00		-1,337,305.35
15-07-2023	UPI/226760852/UBER/uber@ybl	UPI328052785	DR	360.00		-1,337,665.35
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4991/PAYMENT	CC91613620	DR	6,833.88		-1,344,499.23
16-07-2023	POS/722993/AMAZON INDIA/CARD **9133	POS15047139	DR	2,067.00		-1,346,566.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	UPI/987377968/ZOMATO/zomato@hdfcbank	UPI744374575	DR	417.00		-1,346,983.23
17-07-2023	POS/559476/MYNTRA INDIA/CARD **9710	POS54614446	DR	20,076.00		-1,367,059.23
17-07-2023	UPI/666900303/EATSURE/eatsure@hdfcbank	UPI309538898	DR	197.00		-1,367,256.23
17-07-2023	UPI/587297457/OLA/ola@ybl	UPI361258746	DR	253.00		-1,367,509.23
19-07-2023	POS/767654/AJIO INDIA/CARD **6082	POS62863907	DR	956.00		-1,368,465.23
20-07-2023	UPI/327912298/VI RECHARGE/vi@paytm	UPI269810067	DR	699.00		-1,369,164.23
21-07-2023	POS/515811/HP PETROL RS PURAM/CARD **8151	FUEL96102348	DR	2,793.00		-1,371,957.23
22-07-2023	UPI/873917485/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI785098233	DR	5,174.00		-1,377,131.23
25-07-2023	ATM/CASH WDL/S1AX2045/AXIS ATM TOWN HALL	ATM17262632	DR	2,000.00		-1,379,131.23
26-07-2023	UPI/829709832/ZOMATO/zomato@hdfcbank	UPI287067158	DR	492.00		-1,379,623.23
26-07-2023	UPI/848652835/EATSURE/eatsure@hdfcbank	UPI704135407	DR	469.00		-1,380,092.23
26-07-2023	UPI/913266057/SWIGGY/swiggy@hdfcbank	UPI417154606	DR	770.00		-1,380,862.23
29-07-2023	UPI/810601677/INDANE GAS CBE/indane@ybl	UPI805801269	DR	906.00		-1,381,768.23
29-07-2023	UPI/600425784/SWIGGY/swiggy@hdfcbank	UPI851864768	DR	582.00		-1,382,350.23
29-07-2023	POS/863954/JUNIOR KUPPANNA/CARD **5392	POS73737730	DR	1,827.00		-1,384,177.23
30-07-2023	UPI/505823247/OLA/ola@ybl	UPI520599267	DR	160.00		-1,384,337.23
31-07-2023	POS/909199/AJIO INDIA/CARD **1320	POS73988278	DR	2,528.00		-1,386,865.23
31-07-2023	UPI/138820358/ZOMATO/zomato@hdfcbank	UPI908631769	DR	240.00		-1,387,105.23
31-07-2023	UPI/299313898/EATSURE/eatsure@hdfcbank	UPI605258585	DR	463.00		-1,387,568.23
01-08-2023	NEFT-119081-SALZER ELECTRONICS-SALARY JUL	NEFT37520526	CR		50,798.81	-1,336,769.42
01-08-2023	ACH/DEBIT/NETFLIX/SUB13348788	SUB920848	DR	299.00		-1,337,068.42
02-08-2023	POS/671809/AJIO INDIA/CARD **8932	POS46723901	DR	27,267.00		-1,364,335.42
02-08-2023	ATM/CASH WDL/S1AX4225/AXIS ATM UKKADAM	ATM11173354	DR	3,000.00		-1,367,335.42
02-08-2023	UPI/208412501/RECEIVED FROM/friend@upi	UPI330592200	CR		12,802.00	-1,354,533.42
03-08-2023	POS/428590/INDIAN OIL AVINASHI RD/CARD **5678	FUEL76222264	DR	2,950.00		-1,357,483.42
03-08-2023	UPI/134231130/RAPIDO/rapido@ybl	UPI570550013	DR	312.00		-1,357,795.42
03-08-2023	UPI/747216815/OLA/ola@ybl	UPI333682040	DR	336.00		-1,358,131.42
04-08-2023	UPI/949951147/SWIGGY/swiggy@hdfcbank	UPI338782893	DR	639.00		-1,358,770.42
05-08-2023	POS/872003/MEESHO INDIA/CARD **3578	POS75472057	DR	2,457.00		-1,361,227.42
05-08-2023	UPI/690970525/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI246673680	DR	2,619.00		-1,363,846.42
06-08-2023	SIP/AXISMUTUALFUND/SIP394230/MUTUAL FUND	MF5841834	DR	6,847.50		-1,370,693.92
06-08-2023	POS/249175/FLIPKART INDIA/CARD **2103	POS81465229	DR	1,982.00		-1,372,675.92
06-08-2023	POS/790837/MEESHO INDIA/CARD **1773	POS20697794	DR	3,196.00		-1,375,871.92
06-08-2023	ATM/CASH WDL/S1SB3330/SBI ATM SARAVANAMPATTI	ATM72396824	DR	5,000.00		-1,380,871.92
07-08-2023	POS/916401/MEESHO INDIA/CARD **6209	POS40690888	DR	2,478.00		-1,383,349.92
08-08-2023	UPI/522398399/EATSURE/eatsure@hdfcbank	UPI387321422	DR	763.00		-1,384,112.92
08-08-2023	ATM/CASH WDL/S1AX1257/AXIS ATM RS PURAM	ATM54275813	DR	5,000.00		-1,389,112.92
08-08-2023	ATM/CASH WDL/S1IC1256/ICICI ATM GANAPATHY	ATM61190582	DR	5,000.00		-1,394,112.92
08-08-2023	UPI/852872192/RAPIDO/rapido@ybl	UPI300983695	DR	91.00		-1,394,203.92
09-08-2023	ATM/CASH WDL/S1IO8069/IOB ATM SINGANALLUR	ATM25727155	DR	5,000.00		-1,399,203.92
09-08-2023	UPI/409762841/UBER/uber@ybl	UPI777604044	DR	139.00		-1,399,342.92
10-08-2023	POS/372997/HOTEL ANNAPOORNA/CARD **3044	POS92889305	DR	294.00		-1,399,636.92
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7499733088	ELEC621890	DR	1,828.00		-1,401,464.92
12-08-2023	UPI/926715315/MORE SUPERMARKET/moresupermarket@upi	UPI300126689	DR	1,890.00		-1,403,354.92
12-08-2023	UPI/899122068/ZOMATO/zomato@hdfcbank	UPI382184618	DR	624.00		-1,403,978.92
13-08-2023	UPI/872953344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597585592	DR	2,918.00		-1,406,896.92
13-08-2023	UPI/184190095/UBER/uber@ybl	UPI909113702	DR	163.00		-1,407,059.92
14-08-2023	POS/174926/SREE ANNAPOORNA/CARD **9129	POS62471011	DR	485.00		-1,407,544.92
16-08-2023	UPI/990279725/JIO RECHARGE/jio@paytm	UPI549751285	DR	699.00		-1,408,243.92
16-08-2023	POS/131326/AJIO INDIA/CARD **6856	POS72298809	DR	30,035.00		-1,438,278.92
16-08-2023	UPI/318087205/SWIGGY/swiggy@hdfcbank	UPI438096882	DR	482.00		-1,438,760.92
16-08-2023	POS/951518/HP PETROL RS PURAM/CARD **6427	FUEL57002792	DR	2,538.00		-1,441,298.92
17-08-2023	POS/766641/INDIAN OIL AVINASHI RD/CARD **1950	FUEL25609255	DR	2,653.00		-1,443,951.92
19-08-2023	POS/905215/BHARAT PETROLEUM CBE/CARD **1716	FUEL46140583	DR	1,062.00		-1,445,013.92
19-08-2023	UPI/229308263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914119186	DR	574.00		-1,445,587.92
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8495/PAYMENT	CC77892061	DR	9,307.23		-1,454,895.15
21-08-2023	UPI/657610908/MORE SUPERMARKET/moresupermarket@upi	UPI798117166	DR	2,097.00		-1,456,992.15
22-08-2023	UPI/987707810/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI842026944	DR	5,309.00		-1,462,301.15
22-08-2023	POS/641086/INDIAN OIL AVINASHI RD/CARD **7659	FUEL28207283	DR	1,056.00		-1,463,357.15
24-08-2023	UPI/945848261/INDANE GAS CBE/indane@ybl	UPI555491154	DR	891.00		-1,464,248.15
25-08-2023	POS/851522/AJIO INDIA/CARD **9268	POS47196903	DR	818.00		-1,465,066.15
25-08-2023	POS/463751/MYNTRA INDIA/CARD **7135	POS34079650	DR	1,714.00		-1,466,780.15
25-08-2023	UPI/643776969/EATSURE/eatsure@hdfcbank	UPI597248285	DR	409.00		-1,467,189.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	POS/862163/FLIPKART INDIA/CARD **4903	POS18560326	DR	2,655.00		-1,469,844.15
26-08-2023	POS/660001/AMAZON INDIA/CARD **5524	POS54519521	DR	2,348.00		-1,472,192.15
26-08-2023	POS/345291/HOTEL ANNAPOORNA/CARD **1328	POS89990896	DR	774.00		-1,472,966.15
27-08-2023	UPI/546003839/SWIGGY/swiggy@hdfcbank	UPI509771186	DR	458.00		-1,473,424.15
27-08-2023	UPI/385937886/RAPIDO/rapido@ybl	UPI686011231	DR	169.00		-1,473,593.15
27-08-2023	UPI/339803937/OLA/ola@ybl	UPI127180914	DR	332.00		-1,473,925.15
29-08-2023	POS/171653/SREE ANNAPOORNA/CARD **9598	POS31638892	DR	641.00		-1,474,566.15
30-08-2023	UPI/872734025/EATSURE/eatsure@hdfcbank	UPI902560880	DR	207.00		-1,474,773.15
30-08-2023	ATM/CASH WDL/S1AX3519/AXIS ATM SAIABA COLONY	ATM57200063	DR	5,000.00		-1,479,773.15
31-08-2023	UPI/587586931/ZOMATO/zomato@hdfcbank	UPI856599364	DR	608.00		-1,480,381.15
01-09-2023	NEFT-275982-SALZER ELECTRONICS-SALARY AUG	NEFT69594663	CR		50,237.93	-1,430,143.22
01-09-2023	UPI/380533344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400773590	DR	2,009.00		-1,432,152.22
01-09-2023	UPI/526480991/DMART COIMBATORE/dmartcoimbatore@upi	UPI313304425	DR	3,282.00		-1,435,434.22
01-09-2023	UPI/991379048/EATSURE/eatsure@hdfcbank	UPI556159509	DR	455.00		-1,435,889.22
02-09-2023	UPI/869622297/SWIGGY/swiggy@hdfcbank	UPI774706452	DR	351.00		-1,436,240.22
02-09-2023	POS/735499/SREE ANNAPOORNA/CARD **5262	POS42981730	DR	1,000.00		-1,437,240.22
02-09-2023	POS/930634/BHARAT PETROLEUM CBE/CARD **3189	FUEL67928913	DR	3,264.00		-1,440,504.22
03-09-2023	SIP/AXISMUTUALFUND/SIP799770/MUTUAL FUND	MF4123402	DR	6,847.50		-1,447,351.72
03-09-2023	POS/708614/AMAZON INDIA/CARD **7214	POS14499211	DR	1,378.00		-1,448,729.72
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26259257	NET466718	DR	599.00		-1,449,328.72
05-09-2023	UPI/175948418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725294727	DR	5,298.00		-1,454,626.72
05-09-2023	POS/752555/JUNIOR KUPPANNA/CARD **5853	POS31194198	DR	844.00		-1,455,470.72
06-09-2023	UPI/998607050/SWIGGY/swiggy@hdfcbank	UPI840310490	DR	583.00		-1,456,053.72
07-09-2023	UPI/140011079/RAPIDO/rapido@ybl	UPI235889948	DR	118.00		-1,456,171.72
09-09-2023	POS/849954/BHARAT PETROLEUM CBE/CARD **6584	FUEL72751299	DR	2,850.00		-1,459,021.72
09-09-2023	ATM/CASH WDL/S1AX1097/AXIS ATM TRICHY ROAD	ATM14519770	DR	10,000.00		-1,469,021.72
10-09-2023	POS/531660/MYNTRA INDIA/CARD **8151	POS38390963	DR	1,944.00		-1,470,965.72
10-09-2023	UPI/539933525/RAPIDO/rapido@ybl	UPI427254854	DR	307.00		-1,471,272.72
10-09-2023	UPI/864069656/NETMEDS CBE/netmedscbe@ybl	UPI934992506	DR	325.00		-1,471,597.72
11-09-2023	POS/691085/MYNTRA INDIA/CARD **4335	POS92682188	DR	3,207.00		-1,474,804.72
11-09-2023	POS/724689/INDIAN OIL AVINASHI RD/CARD **7699	FUEL13773215	DR	2,404.00		-1,477,208.72
11-09-2023	UPI/405084886/RAPIDO/rapido@ybl	UPI329922785	DR	367.00		-1,477,575.72
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1356433861	ELEC211077	DR	1,846.00		-1,479,421.72
12-09-2023	UPI/163581855/EATSURE/eatsure@hdfcbank	UPI884328217	DR	700.00		-1,480,121.72
12-09-2023	UPI/262153313/ZOMATO/zomato@hdfcbank	UPI365977856	DR	235.00		-1,480,356.72
12-09-2023	UPI/991033831/UBER/uber@ybl	UPI179612885	DR	344.00		-1,480,700.72
13-09-2023	UPI/639462290/ZOMATO/zomato@hdfcbank	UPI379871197	DR	199.00		-1,480,899.72
14-09-2023	UPI/370108803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350496100	DR	383.00		-1,481,282.72
15-09-2023	UPI/789654087/EATSURE/eatsure@hdfcbank	UPI794794749	DR	566.00		-1,481,848.72
15-09-2023	UPI/324592751/ZOMATO/zomato@hdfcbank	UPI239507431	DR	590.00		-1,482,438.72
15-09-2023	POS/824366/JUNIOR KUPPANNA/CARD **3273	POS52903339	DR	1,351.00		-1,483,789.72
16-09-2023	UPI/943738706/ZOMATO/zomato@hdfcbank	UPI721822995	DR	279.00		-1,484,068.72
17-09-2023	UPI/225884966/JIO RECHARGE/jio@paytm	UPI447453953	DR	399.00		-1,484,467.72
17-09-2023	UPI/231737846/RAPIDO/rapido@ybl	UPI332882875	DR	313.00		-1,484,780.72
18-09-2023	UPI/548296745/SWIGGY/swiggy@hdfcbank	UPI648034202	DR	169.00		-1,484,949.72
18-09-2023	ATM/CASH WDL/S1AX8672/AXIS ATM UKKADAM	ATM80958756	DR	10,000.00		-1,494,949.72
18-09-2023	UPI/469378650/OLA/ola@ybl	UPI443293577	DR	314.00		-1,495,263.72
23-09-2023	UPI/911917671/ZOMATO/zomato@hdfcbank	UPI676649441	DR	777.00		-1,496,040.72
23-09-2023	ATM/CASH WDL/S1AX8988/AXIS ATM TRICHY ROAD	ATM87597265	DR	2,000.00		-1,498,040.72
23-09-2023	ATM/CASH WDL/S1IC3439/ICICI ATM GANAPATHY	ATM27168736	DR	3,000.00		-1,501,040.72
24-09-2023	POS/499223/FLIPKART INDIA/CARD **1144	POS57121966	DR	1,506.00		-1,502,546.72
24-09-2023	UPI/602521982/ZOMATO/zomato@hdfcbank	UPI666920164	DR	429.00		-1,502,975.72
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9727/PAYMENT	CC53385924	DR	7,098.01		-1,510,073.73
25-09-2023	POS/461860/SHELL TRICHY ROAD/CARD **1188	FUEL68370716	DR	1,427.00		-1,511,500.73
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197019	DR	17.70		-1,511,518.43
28-09-2023	NEFT-299745-SALZER ELECTRONICS-SALARY SEP	NEFT96388162	CR		49,063.05	-1,462,455.38
28-09-2023	POS/598083/FLIPKART INDIA/CARD **2291	POS33571155	DR	2,226.00		-1,464,681.38
29-09-2023	POS/843089/FLIPKART INDIA/CARD **4281	POS77695253	DR	2,965.00		-1,467,646.38
29-09-2023	UPI/311948813/ZOMATO/zomato@hdfcbank	UPI455168235	DR	792.00		-1,468,438.38
29-09-2023	UPI/446119256/RAPIDO/rapido@ybl	UPI230435903	DR	194.00		-1,468,632.38
29-09-2023	UPI/310685800/BOOKMYSHOW/bms@axisbank	UPI510809784	DR	666.00		-1,469,298.38
30-09-2023	UPI/380038397/DMART COIMBATORE/dmartcoimbatore@upi	UPI522832771	DR	3,698.00		-1,472,996.38
30-09-2023	UPI/850897272/EATSURE/eatsure@hdfcbank	UPI901818710	DR	357.00		-1,473,353.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/661720942/RAPIDO/rapido@ybl	UPI157917794	DR	88.00		-1,473,441.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT362962	CR		75.00	-1,473,366.38
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43524553	NET822547	DR	599.00		-1,473,965.38
02-10-2023	UPI/399575545/ZOMATO/zomato@hdfcbank	UPI791333651	DR	507.00		-1,474,472.38
04-10-2023	ATM/CASH WDL/S1AX9744/AXIS ATM METTUPALAYAM ROAD	ATM26986056	DR	3,000.00		-1,477,472.38
04-10-2023	UPI/965635764/RAPIDO/rapido@ybl	UPI784189492	DR	103.00		-1,477,575.38
04-10-2023	NEFT/508412/FAMILY SUPPORT/TRANSFER	NEFT53630115	DR	23,469.00		-1,501,044.38
05-10-2023	UPI/793028193/INDANE GAS CBE/indane@ybl	UPI509929851	DR	1,098.00		-1,502,142.38
06-10-2023	UPI/564738848/ZOMATO/zomato@hdfcbank	UPI399907697	DR	396.00		-1,502,538.38
07-10-2023	SIP/AXISMUTUALFUND/SIP460424/MUTUAL FUND	MF6310970	DR	6,847.50		-1,509,385.88
07-10-2023	UPI/735186277 NILGIRIS CBE/nilgiriscbe@upi	UPI808287819	DR	1,858.00		-1,511,243.88
07-10-2023	UPI/412657174/OLA/ola@ybl	UPI481139111	DR	340.00		-1,511,583.88
07-10-2023	UPI/850314309/MEDPLUS CBE/medpluscbe@ybl	UPI719216621	DR	380.00		-1,511,963.88
08-10-2023	UPI/745968569/EATSURE/eatsure@hdfcbank	UPI738940916	DR	572.00		-1,512,535.88
08-10-2023	UPI/487751390/MEDPLUS CBE/medpluscbe@ybl	UPI178850366	DR	200.00		-1,512,735.88
09-10-2023	POS/502019/KOVAI BIRIYANI/CARD **5207	POS33871838	DR	1,339.00		-1,514,074.88
09-10-2023	POS/571240/BHARAT PETROLEUM CBE/CARD **3060	FUEL82696977	DR	2,634.00		-1,516,708.88
09-10-2023	UPI/974948827/OLA/ola@ybl	UPI282195246	DR	367.00		-1,517,075.88
12-10-2023	POS/984619/AJIO INDIA/CARD **4716	POS59384321	DR	9,095.00		-1,526,170.88
12-10-2023	POS/740585/AMAZON INDIA/CARD **1036	POS30551693	DR	2,887.00		-1,529,057.88
12-10-2023	POS/603105/AMAZON INDIA/CARD **9283	POS75605994	DR	1,360.00		-1,530,417.88
14-10-2023	POS/264924/AMAZON INDIA/CARD **9262	POS65567667	DR	3,305.00		-1,533,722.88
15-10-2023	POS/948954/MYNTRA INDIA/CARD **1183	POS76622357	DR	2,447.00		-1,536,169.88
15-10-2023	POS/842301/HOTEL ANNAPOORNA/CARD **2724	POS29390194	DR	414.00		-1,536,583.88
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3681148105	ELEC907936	DR	1,852.00		-1,538,435.88
17-10-2023	UPI/704530658/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686356985	DR	4,064.00		-1,542,499.88
17-10-2023	UPI/991227771/EATSURE/eatsure@hdfcbank	UPI293447593	DR	560.00		-1,543,059.88
18-10-2023	POS/650398/AJIO INDIA/CARD **8444	POS27066782	DR	4,002.00		-1,547,061.88
18-10-2023	ATM/CASH WDL/S1HD1717/HDFC ATM RS PURAM	ATM75147494	DR	3,000.00		-1,550,061.88
18-10-2023	UPI/725985522/UBER/uber@ybl	UPI980158648	DR	282.00		-1,550,343.88
19-10-2023	UPI/168504681/SWIGGY/swiggy@hdfcbank	UPI825352760	DR	180.00		-1,550,523.88
19-10-2023	UPI/342506437/SWIGGY/swiggy@hdfcbank	UPI635450978	DR	660.00		-1,551,183.88
20-10-2023	POS/710741/FLIPKART INDIA/CARD **6587	POS52150050	DR	1,877.00		-1,553,060.88
21-10-2023	UPI/921679966/AIRTEL RECHARGE/airtel@paytm	UPI860827519	DR	299.00		-1,553,359.88
21-10-2023	UPI/955845075/SWIGGY/swiggy@hdfcbank	UPI261481136	DR	370.00		-1,553,729.88
21-10-2023	POS/331498/SREE ANNAPOORNA/CARD **5301	POS19802323	DR	1,669.00		-1,555,398.88
22-10-2023	UPI/514567063/SWIGGY/swiggy@hdfcbank	UPI133505873	DR	727.00		-1,556,125.88
22-10-2023	ATM/CASH WDL/S1SB4536/SBI ATM GANDHIPURAM	ATM14574912	DR	2,000.00		-1,558,125.88
23-10-2023	ATM/CASH WDL/S1AX3371/AXIS ATM KALAPATTI	ATM72143635	DR	5,000.00		-1,563,125.88
24-10-2023	UPI/845770261/SWIGGY/swiggy@hdfcbank	UPI328741934	DR	176.00		-1,563,301.88
24-10-2023	UPI/499268362/ZOMATO/zomato@hdfcbank	UPI234208992	DR	489.00		-1,563,790.88
25-10-2023	UPI/910895552/SWIGGY/swiggy@hdfcbank	UPI924282126	DR	556.00		-1,564,346.88
25-10-2023	UPI/356001826/SWIGGY/swiggy@hdfcbank	UPI924398232	DR	213.00		-1,564,559.88
26-10-2023	POS/704995/INDIAN OIL AVINASHI RD/CARD **1839	FUEL70949317	DR	1,884.00		-1,566,443.88
27-10-2023	UPI/441349685/MEDPLUS CBE/medpluscbe@ybl	UPI149763327	DR	813.00		-1,567,256.88
29-10-2023	UPI/295542505/ZOMATO/zomato@hdfcbank	UPI577621967	DR	777.00		-1,568,033.88
29-10-2023	UPI/718502313/EATSURE/eatsure@hdfcbank	UPI373071407	DR	559.00		-1,568,592.88
30-10-2023	NEFT-431409-SALZER ELECTRONICS-SALARY OCT	NEFT57953443	CR		48,993.50	-1,519,599.38
30-10-2023	ATM/CASH WDL/S1HD5021/HDFC ATM GANDHIPURAM	ATM96199778	DR	3,000.00		-1,522,599.38
01-11-2023	POS/877263/MYNTRA INDIA/CARD **1903	POS87453462	DR	857.00		-1,523,456.38
01-11-2023	UPI/307823136/SWIGGY/swiggy@hdfcbank	UPI505295930	DR	163.00		-1,523,619.38
02-11-2023	POS/210961/MYNTRA INDIA/CARD **8645	POS68756461	DR	3,012.00		-1,526,631.38
03-11-2023	ATM/CASH WDL/S1CA9936/CANARA ATM UKKADAM	ATM16964567	DR	10,000.00		-1,536,631.38
05-11-2023	SIP/AXISMUTUALFUND/SIP227897/MUTUAL FUND	MF8484778	DR	6,847.50		-1,543,478.88
05-11-2023	POS/450744/MYNTRA INDIA/CARD **6127	POS88612882	DR	472.00		-1,543,950.88
05-11-2023	ATM/CASH WDL/S1AX9728/AXIS ATM VADAVALLI	ATM27888594	DR	5,000.00		-1,548,950.88
06-11-2023	UPI/645769981/ZOMATO/zomato@hdfcbank	UPI619665424	DR	182.00		-1,549,132.88
07-11-2023	POS/822677/FLIPKART INDIA/CARD **3657	POS26363876	DR	1,370.00		-1,550,502.88
07-11-2023	UPI/642339441/SWIGGY/swiggy@hdfcbank	UPI638447448	DR	241.00		-1,550,743.88
07-11-2023	POS/719425/ANNAPOORNA CBE/CARD **7271	POS37363302	DR	1,853.00		-1,552,596.88
08-11-2023	NEFT/958462/FAMILY SUPPORT/TRANSFER	NEFT93122746	DR	24,506.00		-1,577,102.88
09-11-2023	POS/505934/FLIPKART INDIA/CARD **6823	POS99988279	DR	3,931.00		-1,581,033.88
09-11-2023	POS/537433/FLIPKART INDIA/CARD **7091	POS63516454	DR	4,000.00		-1,585,033.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	POS/402646/MEESHO INDIA/CARD **7389	POS36879891	DR	3,627.00		-1,588,660.88
09-11-2023	UPI/694222961/EATSURE/eatsure@hdfcbank	UPI276195365	DR	779.00		-1,589,439.88
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6707352045	ELEC573863	DR	1,530.00		-1,590,969.88
11-11-2023	POS/908370/AMAZON INDIA/CARD **2546	POS77107209	DR	27,181.00		-1,618,150.88
11-11-2023	POS/604877/FLIPKART INDIA/CARD **6097	POS11201855	DR	2,197.00		-1,620,347.88
11-11-2023	UPI/330586883/ZOMATO/zomato@hdfcbank	UPI359619847	DR	169.00		-1,620,516.88
12-11-2023	ATM/CASH WDL/S1CA7381/CANARA ATM PEELAMEDU	ATM78967122	DR	2,000.00		-1,622,516.88
15-11-2023	POS/210138/MEESHO INDIA/CARD **7864	POS17839708	DR	2,930.00		-1,625,446.88
15-11-2023	POS/637497/MEESHO INDIA/CARD **3998	POS21089476	DR	3,888.00		-1,629,334.88
15-11-2023	POS/401352/JUNIOR KUPPANNA/CARD **3891	POS73321514	DR	1,959.00		-1,631,293.88
16-11-2023	POS/941810/HP PETROL RS PURAM/CARD **7597	FUEL71889082	DR	1,363.00		-1,632,656.88
17-11-2023	UPI/696836273/BOOKMYSHOW/bms@axisbank	UPI397509051	DR	799.00		-1,633,455.88
18-11-2023	UPI/598522754/OLA/ola@ybl	UPI594242689	DR	346.00		-1,633,801.88
19-11-2023	POS/350281/BHARAT PETROLEUM CBE/CARD **2946	FUEL93307629	DR	3,358.00		-1,637,159.88
20-11-2023	POS/946943/MEESHO INDIA/CARD **5808	POS73531361	DR	3,795.00		-1,640,954.88
20-11-2023	UPI/675670451/OLA/ola@ybl	UPI287309513	DR	151.00		-1,641,105.88
21-11-2023	POS/214333/MYNTRA INDIA/CARD **5897	POS21666693	DR	2,772.00		-1,643,877.88
21-11-2023	UPI/814191969/SWIGGY/swiggy@hdfcbank	UPI512470000	DR	232.00		-1,644,109.88
22-11-2023	UPI/966202866/SWIGGY/swiggy@hdfcbank	UPI707062446	DR	216.00		-1,644,325.88
23-11-2023	UPI/653206913/EATSURE/eatsure@hdfcbank	UPI537992720	DR	367.00		-1,644,692.88
24-11-2023	UPI/909874201/ZOMATO/zomato@hdfcbank	UPI841247609	DR	398.00		-1,645,090.88
24-11-2023	UPI/374841862/EATSURE/eatsure@hdfcbank	UPI939727267	DR	282.00		-1,645,372.88
24-11-2023	POS/762200/A2B ADYAR ANANDA BHAVAN/CARD **5761	POS92947952	DR	569.00		-1,645,941.88
24-11-2023	UPI/407636559/OLA/ola@ybl	UPI265019057	DR	394.00		-1,646,335.88
25-11-2023	UPI/400129569/AIRTEL RECHARGE/airtel@paytm	UPI429574405	DR	449.00		-1,646,784.88
25-11-2023	UPI/192848519/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI593992919	DR	3,371.00		-1,650,155.88
27-11-2023	UPI/812005626/NILGIRIS CBE/nilgircbe@upi	UPI926970240	DR	2,014.00		-1,652,169.88
28-11-2023	NEFT-304297-SALZER ELECTRONICS-SALARY NOV	NEFT50736780	CR		50,264.39	-1,601,905.49
28-11-2023	UPI/732474273/UBER/uber@ybl	UPI108674043	DR	202.00		-1,602,107.49
30-11-2023	UPI/772571751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292555817	DR	1,909.00		-1,604,016.49
30-11-2023	UPI/978447381/SWIGGY/swiggy@hdfcbank	UPI640872714	DR	190.00		-1,604,206.49
30-11-2023	UPI/876144104/EATSURE/eatsure@hdfcbank	UPI628860068	DR	775.00		-1,604,981.49
01-12-2023	SIP/AXISMUTUALFUND/SIP364780/MUTUAL FUND	MF9004014	DR	6,847.50		-1,611,828.99
01-12-2023	ATM/CASH WDL/S1AX8643/AXIS ATM VADAVALLI	ATM67879640	DR	2,000.00		-1,613,828.99
02-12-2023	UPI/382199918/EATSURE/eatsure@hdfcbank	UPI223382590	DR	465.00		-1,614,293.99
02-12-2023	UPI/965939544/RAPIDO/rapido@ybl	UPI842151001	DR	176.00		-1,614,469.99
03-12-2023	UPI/986200711/UBER/uber@ybl	UPI963110775	DR	181.00		-1,614,650.99
04-12-2023	UPI/973485941/NILGIRIS CBE/nilgircbe@upi	UPI390467456	DR	4,713.00		-1,619,363.99
04-12-2023	ATM/CASH WDL/S1IO7359/IOB ATM SUNGAM	ATM11204025	DR	5,000.00		-1,624,363.99
05-12-2023	UPI/549656852/EATSURE/eatsure@hdfcbank	UPI928985592	DR	781.00		-1,625,144.99
05-12-2023	POS/865409/A2B ADYAR ANANDA BHAVAN/CARD **2217	POS39135803	DR	722.00		-1,625,866.99
05-12-2023	POS/681048/INDIAN OIL GANDHIPURAM/CARD **1130	FUEL20217439	DR	1,616.00		-1,627,482.99
06-12-2023	POS/907047/INDIAN OIL GANDHIPURAM/CARD **5156	FUEL56500098	DR	1,784.00		-1,629,266.99
07-12-2023	POS/712383/MYNTRA INDIA/CARD **7101	POS11195266	DR	2,666.00		-1,631,932.99
10-12-2023	POS/352359/HP PETROL RS PURAM/CARD **6420	FUEL75734381	DR	848.00		-1,632,780.99
12-12-2023	POS/871716/MYNTRA INDIA/CARD **5463	POS79586598	DR	3,104.00		-1,635,884.99
12-12-2023	UPI/776268686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504948164	DR	171.00		-1,636,055.99
13-12-2023	UPI/352547382/EATSURE/eatsure@hdfcbank	UPI314205399	DR	394.00		-1,636,449.99
13-12-2023	UPI/474073882/RAPIDO/rapido@ybl	UPI812352074	DR	205.00		-1,636,654.99
14-12-2023	UPI/569880763/DMART COIMBATORE/dmartcoimbatore@upi	UPI373031146	DR	2,712.00		-1,639,366.99
15-12-2023	POS/208799/AJIO INDIA/CARD **6020	POS49100372	DR	1,911.00		-1,641,277.99
15-12-2023	UPI/919707019/BOOKMYSHOW/bms@axisbank	UPI547490419	DR	985.00		-1,642,262.99
16-12-2023	POS/459172/MYNTRA INDIA/CARD **4702	POS16360595	DR	3,810.00		-1,646,072.99
16-12-2023	UPI/953468298/OLA/ola@ybl	UPI827509672	DR	372.00		-1,646,444.99
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266908633	ELEC741878	DR	1,888.00		-1,648,332.99
17-12-2023	POS/868831/MEESHO INDIA/CARD **6758	POS22653067	DR	2,120.00		-1,650,452.99
17-12-2023	POS/612652/INDIAN OIL AVINASHI RD/CARD **1297	FUEL94636867	DR	1,684.00		-1,652,136.99
17-12-2023	UPI/867560952/RECEIVED FROM/friend@upi	UPI570972847	CR		3,951.00	-1,648,185.99
18-12-2023	UPI/646678726/OLA/ola@ybl	UPI899917347	DR	90.00		-1,648,275.99
19-12-2023	UPI/914589210/VI RECHARGE/vi@paytm	UPI240641281	DR	699.00		-1,648,974.99
19-12-2023	UPI/590502282/RAPIDO/rapido@ybl	UPI730671575	DR	296.00		-1,649,270.99
21-12-2023	UPI/640613757/RAPIDO/rapido@ybl	UPI177367421	DR	267.00		-1,649,537.99
22-12-2023	POS/428083/FLIPKART INDIA/CARD **4744	POS98221113	DR	3,677.00		-1,653,214.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	POS/555990/AJIO INDIA/CARD **7176	POS94765066	DR	2,772.00		-1,655,986.99
23-12-2023	POS/886586/AMAZON INDIA/CARD **9930	POS27132275	DR	2,153.00		-1,658,139.99
24-12-2023	UPI/498303195/SWIGGY/swiggy@hdfcbank	UPI725457668	DR	708.00		-1,658,847.99
25-12-2023	POS/840951/MYNTRA INDIA/CARD **6494	POS47608702	DR	1,822.00		-1,660,669.99
25-12-2023	UPI/994720926/EATSURE/eatsure@hdfcbank	UPI344590423	DR	776.00		-1,661,445.99
25-12-2023	ATM/CASH WDL/S1AX8647/AXIS ATM RACE COURSE	ATM41570268	DR	2,000.00		-1,663,445.99
27-12-2023	POS/394503/AJIO INDIA/CARD **7349	POS13312343	DR	1,932.00		-1,665,377.99
27-12-2023	UPI/503480758/EATSURE/eatsure@hdfcbank	UPI447496726	DR	575.00		-1,665,952.99
27-12-2023	POS/321034/SREE ANNAPOORNA/CARD **6348	POS75197320	DR	1,912.00		-1,667,864.99
27-12-2023	POS/707134/INDIAN OIL AVINASHI RD/CARD **4597	FUEL43112801	DR	1,606.00		-1,669,470.99
27-12-2023	ATM/CASH WDL/S1AX5820/AXIS ATM TRICHY ROAD	ATM13413785	DR	5,000.00		-1,674,470.99
28-12-2023	POS/777131/AMAZON INDIA/CARD **5859	POS90013489	DR	3,613.00		-1,678,083.99
28-12-2023	UPI/347082089/SWIGGY/swiggy@hdfcbank	UPI201786436	DR	175.00		-1,678,258.99
28-12-2023	POS/290048/HOTEL ANNAPOORNA/CARD **8493	POS84164786	DR	1,934.00		-1,680,192.99
28-12-2023	ATM/CASH WDL/S1CA1214/CANARA ATM THUDIYALUR	ATM69256903	DR	3,000.00		-1,683,192.99
29-12-2023	NEFT-233918-SALZER ELECTRONICS-SALARY DEC	NEFT27082409	CR		49,541.12	-1,633,651.87
29-12-2023	UPI/400652046/ZOMATO/zomato@hdfcbank	UPI253336095	DR	512.00		-1,634,163.87
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402090	DR	17.70		-1,634,181.57
30-12-2023	UPI/261174261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514331313	DR	3,757.00		-1,637,938.57
30-12-2023	UPI/611287190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398728917	DR	474.00		-1,638,412.57
31-12-2023	POS/449078/AJIO INDIA/CARD **7701	POS13905158	DR	557.00		-1,638,969.57
31-12-2023	UPI/797730046/DMART COIMBATORE/dmartcoimbatore@upi	UPI931988136	DR	3,176.00		-1,642,145.57
31-12-2023	UPI/720181988/MEDPLUS CBE/medpluscbe@ybl	UPI195782880	DR	735.00		-1,642,880.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT634880	CR		75.00	-1,642,805.57
01-01-2024	UPI/316020155/EATSURE/eatsure@hdfcbank	UPI939362164	DR	242.00		-1,643,047.57
03-01-2024	UPI/955634642/OLA/ola@ybl	UPI390899619	DR	346.00		-1,643,393.57
04-01-2024	UPI/635068645/NILGIRIS CBE/nilgircbe@upi	UPI545748300	DR	2,994.00		-1,646,387.57
04-01-2024	UPI/383622018/ZOMATO/zomato@hdfcbank	UPI903842604	DR	356.00		-1,646,743.57
04-01-2024	ACH/DEBIT/NETFLIX/SUB79871244	SUB183499	DR	499.00		-1,647,242.57
05-01-2024	POS/919966/MYNTRA INDIA/CARD **4706	POS52783465	DR	2,403.00		-1,649,645.57
05-01-2024	ATM/CASH WDL/S1AX4698/AXIS ATM SUNGAM	ATM80014899	DR	1,000.00		-1,650,645.57
05-01-2024	UPI/849343452/UBER/uber@ybl	UPI344283085	DR	346.00		-1,650,991.57
05-01-2024	NEFT/164548/FAMILY SUPPORT/TRANSFER	NEFT31712395	DR	18,505.00		-1,669,496.57
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49113220	NET340578	DR	799.00		-1,670,295.57
07-01-2024	POS/344513/MEESHO INDIA/CARD **8625	POS93142159	DR	890.00		-1,671,185.57
08-01-2024	POS/709659/BHARAT PETROLEUM CBE/CARD **3604	FUEL92644827	DR	2,592.00		-1,673,777.57
08-01-2024	POS/865274/INDIAN OIL GANDHIPURAM/CARD **1602	FUEL29043760	DR	3,385.00		-1,677,162.57
09-01-2024	POS/557710/AJIO INDIA/CARD **3218	POS81247462	DR	695.00		-1,677,857.57
09-01-2024	POS/862289/KOVAI BIRIYANI/CARD **9854	POS97710072	DR	969.00		-1,678,826.57
10-01-2024	SIP/AXISMUTUALFUND/SIP830138/MUTUAL FUND	MF9693241	DR	7,158.75		-1,685,985.32
10-01-2024	ATM/CASH WDL/S1SB6470/SBI ATM PEELAMEDU	ATM48376280	DR	1,000.00		-1,686,985.32
11-01-2024	UPI/650010138/EATSURE/eatsure@hdfcbank	UPI800630149	DR	563.00		-1,687,548.32
11-01-2024	POS/510276/KOVAI BIRIYANI/CARD **6924	POS63436305	DR	659.00		-1,688,207.32
11-01-2024	NEFT/781725/HEALTH INSURANCE/PREMIUM	INS32625304	DR	21,199.00		-1,709,406.32
12-01-2024	UPI/404898483/ZOMATO/zomato@hdfcbank	UPI801733095	DR	275.00		-1,709,681.32
12-01-2024	UPI/983976582/SWIGGY/swiggy@hdfcbank	UPI717069406	DR	251.00		-1,709,932.32
12-01-2024	ATM/CASH WDL/S1CA6576/CANARA ATM GANDHIPURAM	ATM87854509	DR	5,000.00		-1,714,932.32
13-01-2024	POS/896666/SHELL TRICHY ROAD/CARD **8545	FUEL89990081	DR	825.00		-1,715,757.32
14-01-2024	UPI/621328080/INDANE GAS CBE/indane@ybl	UPI666314891	DR	1,049.00		-1,716,806.32
14-01-2024	UPI/689811542/SWIGGY/swiggy@hdfcbank	UPI270156183	DR	326.00		-1,717,132.32
14-01-2024	ATM/CASH WDL/S1AX9103/AXIS ATM UKKADAM	ATM50096262	DR	2,000.00		-1,719,132.32
15-01-2024	UPI/139425682/SWIGGY/swiggy@hdfcbank	UPI222208480	DR	579.00		-1,719,711.32
15-01-2024	UPI/126127944/SWIGGY/swiggy@hdfcbank	UPI544031033	DR	450.00		-1,720,161.32
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4444823982	ELEC553104	DR	1,560.00		-1,721,721.32
19-01-2024	UPI/177379006/JIO RECHARGE/jio@paytm	UPI418347115	DR	699.00		-1,722,420.32
20-01-2024	POS/4126111/MEESHO INDIA/CARD **6365	POS45029942	DR	650.00		-1,723,070.32
23-01-2024	UPI/735616597/MORE SUPERMARKET/moresupermarket@upi	UPI175583767	DR	5,215.00		-1,728,285.32
23-01-2024	UPI/474179193/EATSURE/eatsure@hdfcbank	UPI122171650	DR	211.00		-1,728,496.32
23-01-2024	ATM/CASH WDL/S1SB6638/SBI ATM GANDHIPURAM	ATM85114583	DR	2,000.00		-1,730,496.32
24-01-2024	UPI/567960794/UBER/uber@ybl	UPI524481085	DR	202.00		-1,730,698.32
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9381/PAYMENT	CC82578135	DR	7,352.37		-1,738,050.69
25-01-2024	POS/296716/AMAZON INDIA/CARD **2075	POS81463205	DR	3,735.00		-1,741,785.69
26-01-2024	POS/320532/AMAZON INDIA/CARD **1071	POS47973993	DR	2,624.00		-1,744,409.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	UPI/938364177/ZOMATO/zomato@hdfcbank	UPI712471389	DR	297.00		-1,744,706.69
26-01-2024	UPI/940783085/SWIGGY/swiggy@hdfcbank	UPI855720742	DR	220.00		-1,744,926.69
27-01-2024	POS/392710/JUNIOR KUPPANNA/CARD **3710	POS52533661	DR	1,112.00		-1,746,038.69
27-01-2024	UPI/122969258/BOOKMYSHOW/bms@axisbank	UPI452102513	DR	592.00		-1,746,630.69
28-01-2024	POS/114147/SHREE ANANDHAAS/CARD **6177	POS48890966	DR	825.00		-1,747,455.69
29-01-2024	NEFT-870508-SALZER ELECTRONICS-SALARY JAN	NEFT80410110	CR		54,362.97	-1,693,092.72
30-01-2024	ATM/CASH WDL/S1AX9044/AXIS ATM VADAVALLI	ATM30097418	DR	3,000.00		-1,696,092.72
31-01-2024	UPI/216534913/ZOMATO/zomato@hdfcbank	UPI553060957	DR	328.00		-1,696,420.72
01-02-2024	SIP/AXISMUTUALFUND/SIP692979/MUTUAL FUND	MF7015174	DR	7,158.75		-1,703,579.47
01-02-2024	POS/505487/INDIAN OIL GANDHIPURAM/CARD **5731	FUEL72671819	DR	3,262.00		-1,706,841.47
02-02-2024	UPI/825896348/EATSURE/eatsure@hdfcbank	UPI170155166	DR	762.00		-1,707,603.47
02-02-2024	POS/345926/INDIAN OIL GANDHIPURAM/CARD **5361	FUEL52198937	DR	807.00		-1,708,410.47
02-02-2024	UPI/345641716/UBER/uber@ybl	UPI709898775	DR	172.00		-1,708,582.47
03-02-2024	POS/629833/MYNTRA INDIA/CARD **2332	POS58436861	DR	1,354.00		-1,709,936.47
04-02-2024	UPI/474228763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625579762	DR	1,476.00		-1,711,412.47
05-02-2024	UPI/488090163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860698411	DR	2,076.00		-1,713,488.47
05-02-2024	UPI/440589199/RAPIDO/rapido@ybl	UPI334407797	DR	288.00		-1,713,776.47
05-02-2024	UPI/469597484/MEDPLUS CBE/medpluscbe@ybl	UPI833164259	DR	545.00		-1,714,321.47
06-02-2024	UPI/381930022/ZOMATO/zomato@hdfcbank	UPI407208317	DR	563.00		-1,714,884.47
06-02-2024	UPI/153549948/EATSURE/eatsure@hdfcbank	UPI985127022	DR	379.00		-1,715,263.47
07-02-2024	UPI/297108013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163797460	DR	686.00		-1,715,949.47
08-02-2024	POS/661994/SREE ANNAPOORNA/CARD **9881	POS54735672	DR	1,855.00		-1,717,804.47
08-02-2024	UPI/607098733/RAPIDO/rapido@ybl	UPI938880188	DR	228.00		-1,718,032.47
08-02-2024	UPI/694424963/UBER/uber@ybl	UPI508916182	DR	344.00		-1,718,376.47
09-02-2024	UPI/112241080/SWIGGY/swiggy@hdfcbank	UPI693118007	DR	547.00		-1,718,923.47
09-02-2024	POS/412894/KOVAI BIRIYANI/CARD **3722	POS65032042	DR	1,366.00		-1,720,289.47
10-02-2024	UPI/111358284/EATSURE/eatsure@hdfcbank	UPI837072691	DR	640.00		-1,720,929.47
11-02-2024	POS/258403/MEESHO INDIA/CARD **5065	POS77671510	DR	3,979.00		-1,724,908.47
12-02-2024	ATM/CASH WDL/S1HD5440/HDFC ATM RS PURAM	ATM82440669	DR	5,000.00		-1,729,908.47
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB20846451	SUB812000	DR	299.00		-1,730,207.47
13-02-2024	UPI/457368931/SWIGGY/swiggy@hdfcbank	UPI544512209	DR	630.00		-1,730,837.47
13-02-2024	POS/558196/SREE ANNAPOORNA/CARD **1505	POS93369668	DR	277.00		-1,731,114.47
13-02-2024	ATM/CASH WDL/S1AX1058/AXIS ATM SUNGAM	ATM79920445	DR	5,000.00		-1,736,114.47
14-02-2024	POS/905705/MYNTRA INDIA/CARD **8557	POS50736705	DR	2,527.00		-1,738,641.47
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9853485012	ELEC290339	DR	1,670.00		-1,740,311.47
17-02-2024	UPI/366821106/EATSURE/eatsure@hdfcbank	UPI711668829	DR	441.00		-1,740,752.47
17-02-2024	POS/598325/INDIAN OIL AVINASHI RD/CARD **1346	FUEL20711552	DR	1,379.00		-1,742,131.47
17-02-2024	POS/371220/INDIAN OIL AVINASHI RD/CARD **2903	FUEL78675962	DR	1,240.00		-1,743,371.47
18-02-2024	POS/656291/AJIO INDIA/CARD **5499	POS90648495	DR	1,629.00		-1,745,000.47
19-02-2024	UPI/614265817/ZOMATO/zomato@hdfcbank	UPI375773988	DR	725.00		-1,745,725.47
19-02-2024	POS/223277/SHREE ANANDHAAS/CARD **3665	POS38099055	DR	883.00		-1,746,608.47
20-02-2024	UPI/857723131/VI RECHARGE/vi@paytm	UPI867114312	DR	399.00		-1,747,007.47
20-02-2024	POS/419849/AJIO INDIA/CARD **8597	POS76979789	DR	2,183.00		-1,749,190.47
20-02-2024	POS/693162/FLIPKART INDIA/CARD **3302	POS86658757	DR	535.00		-1,749,725.47
20-02-2024	UPI/997403420/UBER/uber@ybl	UPI274000251	DR	175.00		-1,749,900.47
20-02-2024	UPI/438517457/OLA/ola@ybl	UPI433887016	DR	274.00		-1,750,174.47
23-02-2024	UPI/503544187/UBER/uber@ybl	UPI336277346	DR	341.00		-1,750,515.47
29-02-2024	UPI/521762988/OLA/ola@ybl	UPI364784994	DR	154.00		-1,750,669.47
01-03-2024	NEFT-874445-SALZER ELECTRONICS-SALARY FEB	NEFT61370816	CR		53,087.03	-1,697,582.44
01-03-2024	POS/962923/AJIO INDIA/CARD **2058	POS83484313	DR	1,479.00		-1,699,061.44
01-03-2024	UPI/654083817/RAPIDO/rapido@ybl	UPI991373859	DR	351.00		-1,699,412.44
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35671204	NET525428	DR	999.00		-1,700,411.44
02-03-2024	POS/305859/FLIPKART INDIA/CARD **2620	POS13989166	DR	3,946.00		-1,704,357.44
03-03-2024	POS/684875/MEESHO INDIA/CARD **3176	POS94298272	DR	497.00		-1,704,854.44
05-03-2024	ATM/CASH WDL/S1SB2335/SBI ATM RS PURAM	ATM88467134	DR	1,000.00		-1,705,854.44
07-03-2024	UPI/909606462/SWIGGY/swiggy@hdfcbank	UPI534026521	DR	514.00		-1,706,368.44
07-03-2024	POS/756970/JUNIOR KUPPANNA/CARD **9260	POS81595530	DR	1,103.00		-1,707,471.44
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB93048885	SUB805057	DR	149.00		-1,707,620.44
08-03-2024	SIP/AXISMUTUALFUND/SIP921859/MUTUAL FUND	MF1177649	DR	7,158.75		-1,714,779.19
08-03-2024	UPI/478315336/ZOMATO/zomato@hdfcbank	UPI303512675	DR	654.00		-1,715,433.19
09-03-2024	POS/772202/SHREE ANANDHAAS/CARD **1024	POS72020742	DR	2,008.00		-1,717,441.19
10-03-2024	POS/162265/MEESHO INDIA/CARD **2665	POS49722259	DR	1,023.00		-1,718,464.19
11-03-2024	UPI/192441604/NILGIRIS CBE/nilgircbe@upi	UPI604318236	DR	5,358.00		-1,723,822.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/692355993/SWIGGY/swiggy@hdfcbank	UPI405774801	DR	346.00		-1,724,168.19
12-03-2024	UPI/515854718/SWIGGY/swiggy@hdfcbank	UPI747702231	DR	229.00		-1,724,397.19
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522657456	ELEC706933	DR	3,324.00		-1,727,721.19
14-03-2024	UPI/149379682/EATSURE/eatsure@hdfcbank	UPI922335543	DR	484.00		-1,728,205.19
14-03-2024	UPI/459126624/EATSURE/eatsure@hdfcbank	UPI770117235	DR	428.00		-1,728,633.19
15-03-2024	UPI/273059923/ZOMATO/zomato@hdfcbank	UPI808179580	DR	339.00		-1,728,972.19
16-03-2024	POS/989461/MEESHO INDIA/CARD **4803	POS67518622	DR	2,540.00		-1,731,512.19
16-03-2024	POS/956062/INDIAN OIL AVINASHI RD/CARD **4680	FUEL23451589	DR	3,004.00		-1,734,516.19
16-03-2024	ATM/CASH WDL/S1AX3999/AXIS ATM HOPES COLLEGE	ATM60385165	DR	2,000.00		-1,736,516.19
17-03-2024	UPI/441591846/VI RECHARGE/vi@paytm	UPI507807532	DR	449.00		-1,736,965.19
21-03-2024	UPI/809080756/INDANE GAS CBE/indane@ybl	UPI577226123	DR	1,087.00		-1,738,052.19
21-03-2024	POS/729792/MYNTRA INDIA/CARD **6183	POS96105395	DR	1,227.00		-1,739,279.19
21-03-2024	POS/552789/SREE ANNAPOORNA/CARD **1878	POS10280140	DR	1,979.00		-1,741,258.19
23-03-2024	POS/400027/AMAZON INDIA/CARD **3512	POS12884669	DR	1,619.00		-1,742,877.19
23-03-2024	POS/398231/MEESHO INDIA/CARD **2930	POS68520758	DR	3,614.00		-1,746,491.19
23-03-2024	UPI/538536684/SWIGGY/swiggy@hdfcbank	UPI673411137	DR	460.00		-1,746,951.19
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2393/PAYMENT	CC13255325	DR	9,707.41		-1,756,658.60
24-03-2024	UPI/925552791/OLA/ola@ybl	UPI587433898	DR	309.00		-1,756,967.60
25-03-2024	UPI/835923733/SWIGGY/swiggy@hdfcbank	UPI467046382	DR	297.00		-1,757,264.60
26-03-2024	POS/119626/FLIPKART INDIA/CARD **8893	POS79389017	DR	27,767.00		-1,785,031.60
27-03-2024	POS/593191/INDIAN OIL AVINASHI RD/CARD **5501	FUEL72117242	DR	1,996.00		-1,787,027.60
27-03-2024	POS/773969/HP PETROL RS PURAM/CARD **3969	FUEL18076408	DR	2,061.00		-1,789,088.60
27-03-2024	UPI/370292303/NETMEDS CBE/netmedscbe@ybl	UPI116496073	DR	138.00		-1,789,226.60
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998382	DR	17.70		-1,789,244.30
28-03-2024	UPI/673814273/ZOMATO/zomato@hdfcbank	UPI708962570	DR	233.00		-1,789,477.30
28-03-2024	POS/848233/INDIAN OIL AVINASHI RD/CARD **6892	FUEL89109650	DR	2,593.00		-1,792,070.30
29-03-2024	NEFT-110047-SALZER ELECTRONICS-SALARY MAR	NEFT15930889	CR		53,193.81	-1,738,876.49
29-03-2024	UPI/990863729/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493138809	DR	4,309.00		-1,743,185.49
29-03-2024	POS/829359/HP PETROL RS PURAM/CARD **3268	FUEL58292285	DR	2,458.00		-1,745,643.49
31-03-2024	NEFT-345248-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT70388653	CR		17,261.89	-1,728,381.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT368156	CR		75.00	-1,728,306.60
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29795735	NET783267	DR	599.00		-1,728,905.60
01-04-2024	UPI/137793690/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404956489	DR	2,091.00		-1,730,996.60
01-04-2024	UPI/584725272/RAPIDO/rapido@ybl	UPI152993420	DR	372.00		-1,731,368.60
03-04-2024	UPI/686419127/MEDPLUS CBE/medpluscbe@ybl	UPI141727817	DR	448.00		-1,731,816.60
05-04-2024	UPI/854710294/SWIGGY/swiggy@hdfcbank	UPI541397247	DR	240.00		-1,732,056.60
06-04-2024	UPI/107402521/ZOMATO/zomato@hdfcbank	UPI873451277	DR	378.00		-1,732,434.60
06-04-2024	POS/195987/INDIAN OIL AVINASHI RD/CARD **9746	FUEL14797194	DR	895.00		-1,733,329.60
08-04-2024	POS/673226/AJIO INDIA/CARD **7032	POS11103437	DR	3,285.00		-1,736,614.60
08-04-2024	ACH/DEBIT/NETFLIX/SUB25866447	SUB416148	DR	299.00		-1,736,913.60
09-04-2024	SIP/AXISMUTUALFUND/SIP152738/MUTUAL FUND	MF8193524	DR	7,158.75		-1,744,072.35
10-04-2024	UPI/280816886/MORE SUPERMARKET/moresupermarket@upi	UPI511651228	DR	2,286.00		-1,746,358.35
10-04-2024	UPI/448318387/SWIGGY/swiggy@hdfcbank	UPI854937122	DR	577.00		-1,746,935.35
11-04-2024	ATM/CASH WDL/S1SB5086/SBI ATM HOPES COLLEGE	ATM40101738	DR	3,000.00		-1,749,935.35
11-04-2024	ATM/CASH WDL/S1HD4338/HDFC ATM METTUPALAYAM ROAD	ATM95766566	DR	10,000.00		-1,759,935.35
12-04-2024	POS/879813/AMAZON INDIA/CARD **4388	POS93110747	DR	2,896.00		-1,762,831.35
12-04-2024	POS/731811/HOTEL ANNAPOORNA/CARD **3939	POS71846752	DR	1,935.00		-1,764,766.35
12-04-2024	POS/994785/INDIAN OIL AVINASHI RD/CARD **2985	FUEL13860430	DR	3,174.00		-1,767,940.35
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456967935	ELEC850363	DR	3,418.00		-1,771,358.35
15-04-2024	POS/570092/INDIAN OIL AVINASHI RD/CARD **9072	FUEL80476983	DR	3,333.00		-1,774,691.35
15-04-2024	UPI/634017739/UBER/uber@ybl	UPI183568322	DR	138.00		-1,774,829.35
16-04-2024	POS/236889/AMAZON INDIA/CARD **2829	POS69116931	DR	1,054.00		-1,775,883.35
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4813/PAYMENT	CC85792765	DR	9,844.53		-1,785,727.88
19-04-2024	UPI/448803638/JIO RECHARGE/jio@paytm	UPI422713665	DR	599.00		-1,786,326.88
19-04-2024	UPI/760202182/EATSURE/eatsure@hdfcbank	UPI140814107	DR	592.00		-1,786,918.88
23-04-2024	UPI/196381311/DMART COIMBATORE/dmartcoimbatore@upi	UPI884751960	DR	2,207.00		-1,789,125.88
23-04-2024	UPI/625014242/SWIGGY/swiggy@hdfcbank	UPI184037897	DR	183.00		-1,789,308.88
23-04-2024	UPI/996371346/BOOKMYSHOW/bms@axisbank	UPI738947263	DR	820.00		-1,790,128.88
25-04-2024	POS/931281/AJIO INDIA/CARD **2196	POS35421490	DR	2,366.00		-1,792,494.88
25-04-2024	UPI/620783293/SWIGGY/swiggy@hdfcbank	UPI411396378	DR	447.00		-1,792,941.88
26-04-2024	POS/913712/AMAZON INDIA/CARD **6706	POS53941382	DR	2,341.00		-1,795,282.88
26-04-2024	UPI/860240175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816401739	DR	5,188.00		-1,800,470.88
27-04-2024	POS/468202/AJIO INDIA/CARD **9992	POS26221520	DR	3,892.00		-1,804,362.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	UPI/572981045/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI982428114	DR	1,715.00		-1,806,077.88
27-04-2024	POS/221912/SHELL TRICHY ROAD/CARD **4652	FUEL42673640	DR	1,652.00		-1,807,729.88
27-04-2024	POS/774101/INDIAN OIL AVINASHI RD/CARD **3601	FUEL11943315	DR	2,151.00		-1,809,880.88
30-04-2024	NEFT-291305-SALZER ELECTRONICS-SALARY APR	NEFT23991766	CR		54,531.12	-1,755,349.76
01-05-2024	POS/135831/MEESHO INDIA/CARD **2131	POS15315530	DR	2,307.00		-1,757,656.76
01-05-2024	UPI/726980129/ZOMATO/zomato@hdfcbank	UPI371218300	DR	382.00		-1,758,038.76
04-05-2024	POS/652722/MEESHO INDIA/CARD **8477	POS77137873	DR	1,915.00		-1,759,953.76
05-05-2024	UPI/371016422/SWIGGY/swiggy@hdfcbank	UPI766865733	DR	383.00		-1,760,336.76
06-05-2024	POS/607105/AJIO INDIA/CARD **9073	POS25748576	DR	3,230.00		-1,763,566.76
06-05-2024	POS/833915/HP PETROL RS PURAM/CARD **1022	FUEL40677029	DR	2,602.00		-1,766,168.76
08-05-2024	POS/546878/AJIO INDIA/CARD **6100	POS64115463	DR	1,452.00		-1,767,620.76
08-05-2024	UPI/847585972/EATSURE/eatsure@hdfcbank	UPI932530435	DR	524.00		-1,768,144.76
09-05-2024	POS/443537/ANNAPOORNA CBE/CARD **1625	POS44037610	DR	658.00		-1,768,802.76
09-05-2024	ATM/CASH WDL/S1AX8346/AXIS ATM KALAPATTI	ATM52454497	DR	10,000.00		-1,778,802.76
10-05-2024	SIP/AXISMUTUALFUND/SIP374071/MUTUAL FUND	MF2718354	DR	7,158.75		-1,785,961.51
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5477764261	ELEC122883	DR	3,271.00		-1,789,232.51
10-05-2024	NEFT/395884/FAMILY SUPPORT/TRANSFER	NEFT65036704	DR	16,815.00		-1,806,047.51
11-05-2024	POS/382916/FLIPKART INDIA/CARD **4673	POS51174903	DR	412.00		-1,806,459.51
11-05-2024	POS/194120/MYNTRA INDIA/CARD **3711	POS97592147	DR	1,711.00		-1,808,170.51
11-05-2024	UPI/170152496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443640260	DR	4,859.00		-1,813,029.51
13-05-2024	UPI/297302657/ZOMATO/zomato@hdfcbank	UPI647871495	DR	206.00		-1,813,235.51
13-05-2024	POS/606671/ANNAPOORNA CBE/CARD **4741	POS88410146	DR	724.00		-1,813,959.51
14-05-2024	UPI/550791811/NILGIRIS CBE/nilgircbe@upi	UPI478937439	DR	2,716.00		-1,816,675.51
14-05-2024	UPI/199247023/SWIGGY/swiggy@hdfcbank	UPI132029756	DR	642.00		-1,817,317.51
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB19617579	SUB620265	DR	499.00		-1,817,816.51
16-05-2024	UPI/597982947/ZOMATO/zomato@hdfcbank	UPI226080983	DR	334.00		-1,818,150.51
16-05-2024	UPI/598294070/ZOMATO/zomato@hdfcbank	UPI951694278	DR	451.00		-1,818,601.51
16-05-2024	POS/558478/SHELL TRICHY ROAD/CARD **5747	FUEL65574802	DR	1,496.00		-1,820,097.51
17-05-2024	UPI/491217394/SWIGGY/swiggy@hdfcbank	UPI363871197	DR	658.00		-1,820,755.51
18-05-2024	UPI/123610604/EATSURE/eatsure@hdfcbank	UPI680516587	DR	799.00		-1,821,554.51
18-05-2024	UPI/803410394/EATSURE/eatsure@hdfcbank	UPI246575942	DR	621.00		-1,822,175.51
18-05-2024	UPI/606582190/SWIGGY/swiggy@hdfcbank	UPI242830925	DR	314.00		-1,822,489.51
18-05-2024	UPI/323916724/SWIGGY/swiggy@hdfcbank	UPI739410910	DR	485.00		-1,822,974.51
18-05-2024	UPI/473373696/BOOKMYSHOW/bms@axisbank	UPI301289531	DR	630.00		-1,823,604.51
20-05-2024	UPI/612801913/EATSURE/eatsure@hdfcbank	UPI635381122	DR	770.00		-1,824,374.51
20-05-2024	ATM/CASH WDL/S1IC9638/ICICI ATM GANAPATHY	ATM29178563	DR	10,000.00		-1,834,374.51
24-05-2024	UPI/181939740/JIO RECHARGE/jio@paytm	UPI537636811	DR	449.00		-1,834,823.51
25-05-2024	POS/239071/FLIPKART INDIA/CARD **5665	POS14505245	DR	4,020.00		-1,838,843.51
26-05-2024	UPI/881870810/SWIGGY/swiggy@hdfcbank	UPI728880729	DR	536.00		-1,839,379.51
26-05-2024	POS/823004/KOVAI BIRIYANI/CARD **7963	POS66064564	DR	1,147.00		-1,840,526.51
28-05-2024	UPI/176335423/DMART COIMBATORE/dmrtcoimbatore@upi	UPI491135788	DR	4,620.00		-1,845,146.51
28-05-2024	UPI/984008750/UBER/uber@ybl	UPI814080226	DR	210.00		-1,845,356.51
29-05-2024	POS/708531/MYNTRA INDIA/CARD **2129	POS50561591	DR	2,136.00		-1,847,492.51
29-05-2024	UPI/623836148/RAPIDO/rapido@ybl	UPI811262315	DR	333.00		-1,847,825.51
30-05-2024	POS/685513/AMAZON INDIA/CARD **5054	POS32066216	DR	2,047.00		-1,849,872.51
30-05-2024	POS/924589/MYNTRA INDIA/CARD **7361	POS59593098	DR	2,718.00		-1,852,590.51
31-05-2024	POS/294331/JUNIOR KUPPANNA/CARD **3335	POS21972728	DR	1,862.00		-1,854,452.51
01-06-2024	NEFT-566609-SALZER ELECTRONICS-SALARY MAY	NEFT83918439	CR		54,667.89	-1,799,784.62
03-06-2024	UPI/455845091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721644879	DR	4,911.00		-1,804,695.62
03-06-2024	UPI/708539333/ZOMATO/zomato@hdfcbank	UPI441650854	DR	741.00		-1,805,436.62
04-06-2024	POS/162559/INDIAN OIL GANDHIPURAM/CARD **3078	FUEL56679494	DR	1,426.00		-1,806,862.62
05-06-2024	UPI/520260542/EATSURE/eatsure@hdfcbank	UPI121827989	DR	316.00		-1,807,178.62
05-06-2024	NEFT/860782/FAMILY SUPPORT/TRANSFER	NEFT56799643	DR	5,367.00		-1,812,545.62
06-06-2024	UPI/231554766/SWIGGY/swiggy@hdfcbank	UPI116467683	DR	542.00		-1,813,087.62
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94960273	NET392156	DR	799.00		-1,813,886.62
07-06-2024	UPI/242049250/SWIGGY/swiggy@hdfcbank	UPI638873661	DR	658.00		-1,814,544.62
07-06-2024	POS/732040/ANNAPOORNA CBE/CARD **7506	POS17976197	DR	1,479.00		-1,816,023.62
07-06-2024	POS/912978/BHARAT PETROLEUM CBE/CARD **8144	FUEL88167246	DR	1,721.00		-1,817,744.62
07-06-2024	ATM/CASH WDL/S1SB2146/SBI ATM TRICHY ROAD	ATM68902978	DR	5,000.00		-1,822,744.62
08-06-2024	UPI/210705236/KOVAI PAZHAMDUR kovaipazhamdur@upi	UPI475473560	DR	4,048.00		-1,826,792.62
08-06-2024	UPI/606651459/SWIGGY/swiggy@hdfcbank	UPI670865877	DR	455.00		-1,827,247.62
08-06-2024	UPI/645392471/SWIGGY/swiggy@hdfcbank	UPI817427732	DR	706.00		-1,827,953.62
10-06-2024	SIP/AXISMUTUALFUND/SIP228089/MUTUAL FUND	MF1229289	DR	7,158.75		-1,835,112.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	POS/689937/AJIO INDIA/CARD **4537	POS13500713	DR	3,344.00		-1,838,456.37
10-06-2024	POS/444853/MEESHO INDIA/CARD **7287	POS36674488	DR	3,812.00		-1,842,268.37
11-06-2024	POS/689732/MYNTRA INDIA/CARD **3792	POS59585939	DR	3,455.00		-1,845,723.37
11-06-2024	POS/638682/ANNAPOORNA CBE/CARD **7203	POS24062003	DR	996.00		-1,846,719.37
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB68344793	SUB151570	DR	299.00		-1,847,018.37
13-06-2024	UPI/594744898/RAPIDO/rapido@ybl	UPI332875813	DR	82.00		-1,847,100.37
14-06-2024	UPI/172189739/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670316161	DR	3,000.00		-1,850,100.37
14-06-2024	UPI/485165358/ZOMATO/zomato@hdfcbank	UPI241966202	DR	154.00		-1,850,254.37
15-06-2024	POS/333680/HP PETROL RS PURAM/CARD **8305	FUEL93618209	DR	3,308.00		-1,853,562.37
16-06-2024	POS/146238/AMAZON INDIA/CARD **1098	POS73172192	DR	845.00		-1,854,407.37
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 132227937	ELEC171809	DR	3,216.00		-1,857,623.37
18-06-2024	UPI/541420716/ZOMATO/zomato@hdfcbank	UPI372942394	DR	723.00		-1,858,346.37
20-06-2024	UPI/645393348/OLA/ola@ybl	UPI928564803	DR	256.00		-1,858,602.37
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9400/PAYMENT	CC27953865	DR	6,313.60		-1,864,915.97
22-06-2024	UPI/841249538/AIRTEL RECHARGE/airtel@paytm	UPI782915376	DR	399.00		-1,865,314.97
22-06-2024	POS/524032/AMAZON INDIA/CARD **3604	POS53151390	DR	2,712.00		-1,868,026.97
22-06-2024	ATM/CASH WDL/S1CA6175/CANARA ATM TRICHY ROAD	ATM26627293	DR	5,000.00		-1,873,026.97
23-06-2024	POS/379465/ANNAPOORNA CBE/CARD **4471	POS16166875	DR	449.00		-1,873,475.97
26-06-2024	POS/776887/SHREE ANANDHAAS/CARD **5826	POS89194833	DR	1,919.00		-1,875,394.97
26-06-2024	POS/274347/SHELL TRICHY ROAD/CARD **2277	FUEL54858752	DR	2,843.00		-1,878,237.97
27-06-2024	UPI/863452525/INDANE GAS CBE/indane@ybl	UPI151445348	DR	954.00		-1,879,191.97
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415345	DR	17.70		-1,879,209.67
29-06-2024	NEFT-584763-SALZER ELECTRONICS-SALARY JUN	NEFT86153881	CR		55,193.03	-1,824,016.64
30-06-2024	POS/545020/BHARAT PETROLEUM CBE/CARD **3751	FUEL64514153	DR	1,000.00		-1,825,016.64
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT385200	CR		75.00	-1,824,941.64
01-07-2024	POS/452843/AMAZON INDIA/CARD **6293	POS13400438	DR	2,314.00		-1,827,255.64
01-07-2024	POS/787795/MEESHO INDIA/CARD **7452	POS73727572	DR	3,602.00		-1,830,857.64
01-07-2024	UPI/548081133/EATSURE/eatsure@hdfcbank	UPI129389019	DR	363.00		-1,831,220.64
01-07-2024	ATM/CASH WDL/S1AX3887/AXIS ATM VADAVALLI	ATM84004625	DR	2,000.00		-1,833,220.64
03-07-2024	POS/280391/HOTEL ANNAPOORNA/CARD **4931	POS32526720	DR	1,445.00		-1,834,665.64
03-07-2024	UPI/211123567/UBER/uber@ybl	UPI652291481	DR	101.00		-1,834,766.64
06-07-2024	UPI/584297922/EATSURE/eatsure@hdfcbank	UPI831566485	DR	458.00		-1,835,224.64
06-07-2024	UPI/461235857/SWIGGY/swiggy@hdfcbank	UPI504526135	DR	182.00		-1,835,406.64
07-07-2024	UPI/691743660/SWIGGY/swiggy@hdfcbank	UPI751037919	DR	623.00		-1,836,029.64
07-07-2024	UPI/960142024/UBER/uber@ybl	UPI958541058	DR	314.00		-1,836,343.64
07-07-2024	UPI/750636195/RAPIDO/rapido@ybl	UPI796824182	DR	278.00		-1,836,621.64
08-07-2024	ATM/CASH WDL/S1AX4489/AXIS ATM SARAVANAMPATTI	ATM79631840	DR	2,000.00		-1,838,621.64
09-07-2024	SIP/AXISMUTUALFUND/SIP394319/MUTUAL FUND	MF2499541	DR	7,158.75		-1,845,780.39
09-07-2024	UPI/667500896/ZOMATO/zomato@hdfcbank	UPI844203381	DR	742.00		-1,846,522.39
11-07-2024	POS/975223/FLIPKART INDIA/CARD **2017	POS38983401	DR	1,364.00		-1,847,886.39
11-07-2024	POS/568521/INDIAN OIL AVINASHI RD/CARD **8295	FUEL31146674	DR	1,161.00		-1,849,047.39
11-07-2024	UPI/779111803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446468597	DR	568.00		-1,849,615.39
12-07-2024	POS/655497/A2B ADYAR ANANDA BHAVAN/CARD **6955	POS89202711	DR	1,170.00		-1,850,785.39
15-07-2024	POS/987441/AJIO INDIA/CARD **1272	POS12160513	DR	1,946.00		-1,852,731.39
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6269/PAYMENT	CC59481928	DR	5,388.03		-1,858,119.42
16-07-2024	UPI/841339856/OLA/ola@ybl	UPI481111709	DR	369.00		-1,858,488.42
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8125639302	ELEC384208	DR	1,850.00		-1,860,338.42
18-07-2024	UPI/540114592/SWIGGY/swiggy@hdfcbank	UPI350136886	DR	666.00		-1,861,004.42
19-07-2024	UPI/302938594/EATSURE/eatsure@hdfcbank	UPI774076860	DR	320.00		-1,861,324.42
20-07-2024	POS/916561/AJIO INDIA/CARD **7927	POS13638035	DR	25,392.00		-1,886,716.42
20-07-2024	UPI/556306245/ZOMATO/zomato@hdfcbank	UPI950867198	DR	406.00		-1,887,122.42
21-07-2024	POS/992588/FLIPKART INDIA/CARD **4285	POS11822418	DR	2,064.00		-1,889,186.42
21-07-2024	POS/337678/SHELL TRICHY ROAD/CARD **7287	FUEL20506256	DR	1,430.00		-1,890,616.42
22-07-2024	POS/557110/MEESHO INDIA/CARD **8562	POS22700050	DR	1,541.00		-1,892,157.42
22-07-2024	UPI/737358917/MORE SUPERMARKET/moresupermarket@upi	UPI391647789	DR	2,635.00		-1,894,792.42
22-07-2024	UPI/862688307/SWIGGY/swiggy@hdfcbank	UPI705246428	DR	698.00		-1,895,490.42
22-07-2024	UPI/991735664/SWIGGY/swiggy@hdfcbank	UPI824787074	DR	387.00		-1,895,877.42
23-07-2024	UPI/735380312/RAPIDO/rapido@ybl	UPI869995908	DR	205.00		-1,896,082.42
25-07-2024	UPI/758185536/JIO RECHARGE/jio@paytm	UPI566324119	DR	299.00		-1,896,381.42
25-07-2024	UPI/985330031/SWIGGY/swiggy@hdfcbank	UPI709871599	DR	654.00		-1,897,035.42
25-07-2024	POS/464405/HP PETROL RS PURAM/CARD **7360	FUEL82901689	DR	1,958.00		-1,898,993.42
26-07-2024	UPI/873895093/UBER/uber@ybl	UPI285198024	DR	290.00		-1,899,283.42
28-07-2024	UPI/257092067/EATSURE/eatsure@hdfcbank	UPI975328378	DR	308.00		-1,899,591.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	ATM/CASH WDL/S1SB5962/SBI ATM AVINASHI ROAD	ATM13478684	DR	2,000.00		-1,901,591.42
28-07-2024	UPI/756399344/UBER/uber@ybl	UPI605456101	DR	226.00		-1,901,817.42
29-07-2024	UPI/260306673/SWIGGY/swiggy @ hdfcbank	UPI281943319	DR	532.00		-1,902,349.42
30-07-2024	NEFT-292974-SALZER ELECTRONICS-SALARY JUL	NEFT44518831	CR		55,401.73	-1,846,947.69
30-07-2024	UPI/172232171/DMART COIMBATORE/dmartcoimbatore@upi	UPI868700781	DR	2,991.00		-1,849,938.69
30-07-2024	ATM/CASH WDL/S1AX3763/AXIS ATM SAIBABA COLONY	ATM84530656	DR	5,000.00		-1,854,938.69
30-07-2024	ATM/CASH WDL/S1IC5317//CICI ATM TOWN HALL	ATM62038324	DR	5,000.00		-1,859,938.69
31-07-2024	POS/281108/AJIO INDIA/CARD **1839	POS48803303	DR	1,000.00		-1,860,938.69
31-07-2024	UPI/190898611/ZOMATO/zomato @ hdfcbank	UPI155222212	DR	332.00		-1,861,270.69
31-07-2024	POS/354717/JUNIOR KUPPANNA/CARD **7051	POS27415834	DR	1,676.00		-1,862,946.69
31-07-2024	UPI/847176140/RAPIDO/rapido@ybl	UPI118324411	DR	345.00		-1,863,291.69
01-08-2024	SIP/AXISMUTUALFUND/SIP637297/MUTUAL FUND	MF4039884	DR	7,158.75		-1,870,450.44
01-08-2024	POS/694971/AJIO INDIA/CARD **7343	POS90700325	DR	523.00		-1,870,973.44
01-08-2024	UPI/298705066/ZOMATO/zomato @ hdfcbank	UPI633222751	DR	625.00		-1,871,598.44
03-08-2024	POS/951893/MYNTRA INDIA/CARD **1246	POS81924800	DR	698.00		-1,872,296.44
05-08-2024	UPI/823234439/UBER/uber@ybl	UPI961567197	DR	390.00		-1,872,686.44
05-08-2024	UPI/944614352/RAPIDO/rapido@ybl	UPI111224530	DR	142.00		-1,872,828.44
06-08-2024	POS/698396/AMAZON INDIA/CARD **4893	POS17968739	DR	1,476.00		-1,874,304.44
06-08-2024	UPI/121731003/ZOMATO/zomato @ hdfcbank	UPI941020735	DR	543.00		-1,874,847.44
06-08-2024	UPI/723593669/EATSURE/eatsure @ hdfcbank	UPI567247934	DR	627.00		-1,875,474.44
06-08-2024	POS/757033/ANNAPOORNA CBE/CARD **5728	POS53516339	DR	1,881.00		-1,877,355.44
06-08-2024	NEFT/410619/FAMILY SUPPORT/TRANSFER	NEFT16645621	DR	9,545.00		-1,886,900.44
07-08-2024	ATM/CASH WDL/S1AX3172/AXIS ATM SUNGAM	ATM23228289	DR	5,000.00		-1,891,900.44
07-08-2024	UPI/858784972/OLA/ola@ybl	UPI831417264	DR	151.00		-1,892,051.44
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25903270	NET477913	DR	1,199.00		-1,893,250.44
09-08-2024	POS/915039/AMAZON INDIA/CARD **8699	POS91717691	DR	3,027.00		-1,896,277.44
09-08-2024	UPI/268800959/MORE SUPERMARKET/moresupermarket@upi	UPI909413803	DR	3,360.00		-1,899,637.44
09-08-2024	ATM/CASH WDL/S1AX1855/AXIS ATM TOWN HALL	ATM76173899	DR	1,000.00		-1,900,637.44
10-08-2024	POS/813961/MEESHO INDIA/CARD **9027	POS69851181	DR	1,107.00		-1,901,744.44
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2457204845	ELEC809501	DR	1,897.00		-1,903,641.44
11-08-2024	POS/315211/INDIAN OIL GANDHIPURAM/CARD **8949	FUEL40953465	DR	2,101.00		-1,905,742.44
11-08-2024	ATM/CASH WDL/S1AX8131/AXIS ATM SINGANALLUR	ATM29754064	DR	10,000.00		-1,915,742.44
13-08-2024	UPI/699477361/MORE SUPERMARKET/moresupermarket@upi	UPI489020721	DR	2,930.00		-1,918,672.44
13-08-2024	UPI/812855808/EATSURE/eatsure @ hdfcbank	UPI946754689	DR	791.00		-1,919,463.44
13-08-2024	POS/968797/INDIAN OIL GANDHIPURAM/CARD **6504	FUEL79935880	DR	2,284.00		-1,921,747.44
14-08-2024	ATM/CASH WDL/S1IC5678//CICI ATM TOWN HALL	ATM61618266	DR	5,000.00		-1,926,747.44
17-08-2024	UPI/947788350/SWIGGY/swiggy @ hdfcbank	UPI972827007	DR	485.00		-1,927,232.44
17-08-2024	UPI/813323882/SWIGGY/swiggy @ hdfcbank	UPI796857171	DR	413.00		-1,927,645.44
19-08-2024	UPI/363792349/NILGIRIS CBE/nilgircbe @ upi	UPI788199036	DR	5,160.00		-1,932,805.44
19-08-2024	UPI/650446538/NILGIRIS CBE/nilgircbe @ upi	UPI596667842	DR	2,991.00		-1,935,796.44
19-08-2024	POS/698555/SHELL TRICHY ROAD/CARD **9958	FUEL61585903	DR	912.00		-1,936,708.44
20-08-2024	UPI/614546155/VI RECHARGE/vi@paytm	UPI444647684	DR	699.00		-1,937,407.44
20-08-2024	UPI/946072844/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI213870795	DR	165.00		-1,937,572.44
21-08-2024	POS/352472/A2B ADYAR ANANDA BHAVAN/CARD **8978	POS21608368	DR	1,184.00		-1,938,756.44
22-08-2024	UPI/131358225/OLA/ola@ybl	UPI253616309	DR	365.00		-1,939,121.44
23-08-2024	UPI/307571131/RAPIDO/rapido@ybl	UPI746640399	DR	220.00		-1,939,341.44
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4693/PAYMENT	CC22487019	DR	7,731.08		-1,947,072.52
26-08-2024	UPI/932823684/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI129431809	DR	5,102.00		-1,952,174.52
27-08-2024	UPI/585702835/SWIGGY/swiggy @ hdfcbank	UPI414593068	DR	657.00		-1,952,831.52
28-08-2024	NEFT-727561-SALZER ELECTRONICS-SALARY AUG	NEFT72356129	CR		53,876.69	-1,898,954.83
28-08-2024	POS/426712/INDIAN OIL AVINASHI RD/CARD **5067	FUEL32873187	DR	2,510.00		-1,901,464.83
30-08-2024	ATM/CASH WDL/S1AX2393/AXIS ATM SAIBABA COLONY	ATM82798628	DR	1,000.00		-1,902,464.83
30-08-2024	UPI/299352770/MEDPLUS CBE/medpluscbe @ ybl	UPI604822165	DR	246.00		-1,902,710.83
31-08-2024	UPI/968999338/SWIGGY/swiggy @ hdfcbank	UPI762522263	DR	529.00		-1,903,239.83
01-09-2024	UPI/403377071/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI377848939	DR	1,684.00		-1,904,923.83
01-09-2024	UPI/102104713/EATSURE/eatsure @ hdfcbank	UPI466329542	DR	687.00		-1,905,610.83
01-09-2024	UPI/763232463/SWIGGY/swiggy @ hdfcbank	UPI456360478	DR	630.00		-1,906,240.83
01-09-2024	UPI/447283873/RAPIDO/rapido@ybl	UPI146505606	DR	110.00		-1,906,350.83
02-09-2024	POS/271829/MEESHO INDIA/CARD **6753	POS41642906	DR	3,841.00		-1,910,191.83
02-09-2024	UPI/979910077/ZOMATO/zomato @ hdfcbank	UPI441212680	DR	184.00		-1,910,375.83
03-09-2024	UPI/986050668/EATSURE/eatsure @ hdfcbank	UPI874792929	DR	793.00		-1,911,168.83
03-09-2024	UPI/533585924/UBER/uber@ybl	UPI339581087	DR	311.00		-1,911,479.83
04-09-2024	SIP/AXISMUTUALFUND/SIP633570/MUTUAL FUND	MF1877040	DR	7,158.75		-1,918,638.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	POS/195436/MYNTRA INDIA/CARD **1287	POS81923822	DR	2,629.00		-1,921,267.58
04-09-2024	ATM/CASH WDL/S1AX2930/AXIS ATM RACE COURSE	ATM58017761	DR	10,000.00		-1,931,267.58
04-09-2024	UPI/714485205/BOOKMYSHOW/bms@axisbank	UPI653841467	DR	672.00		-1,931,939.58
05-09-2024	UPI/652943748/SWIGGY/swiggy@hdfcbank	UPI190685781	DR	424.00		-1,932,363.58
06-09-2024	POS/826942/BHARAT PETROLEUM CBE/CARD **6144	FUEL55016168	DR	2,819.00		-1,935,182.58
07-09-2024	ATM/CASH WDL/S1AX6734/AXIS ATM UKKADAM	ATM64408628	DR	2,000.00		-1,937,182.58
07-09-2024	ATM/CASH WDL/S1AX5523/AXIS ATM AVINASHI ROAD	ATM16035350	DR	2,000.00		-1,939,182.58
07-09-2024	ATM/CASH WDL/S1AX7544/AXIS ATM SARAVANAMPATTI	ATM89771148	DR	5,000.00		-1,944,182.58
09-09-2024	UPI/824047803/SWIGGY/swiggy@hdfcbank	UPI521119291	DR	682.00		-1,944,864.58
09-09-2024	POS/632809/ANNAPOORNA CBE/CARD **2984	POS35383211	DR	1,529.00		-1,946,393.58
09-09-2024	POS/982453/INDIAN OIL GANDHIPURAM/CARD **1490	FUEL66978159	DR	1,883.00		-1,948,276.58
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5369832770	ELEC568846	DR	1,571.00		-1,949,847.58
12-09-2024	UPI/258457050/ZOMATO/zomato@hdfcbank	UPI878611723	DR	728.00		-1,950,575.58
12-09-2024	UPI/804819133/OLA/ola@ybl	UPI738377636	DR	392.00		-1,950,967.58
12-09-2024	UPI/754299405/UBER/uber@ybl	UPI229188851	DR	317.00		-1,951,284.58
13-09-2024	UPI/708425147/EATSURE/eatsure@hdfcbank	UPI819090485	DR	150.00		-1,951,434.58
17-09-2024	UPI/566493294/UBER/uber@ybl	UPI484541359	DR	124.00		-1,951,558.58
18-09-2024	UPI/410011172/SWIGGY/swiggy@hdfcbank	UPI320789121	DR	370.00		-1,951,928.58
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8266/PAYMENT	CC70632498	DR	4,488.46		-1,956,417.04
19-09-2024	UPI/918514663/DMART COIMBATORE/dmrtcoimbatore@upi	UPI670202379	DR	5,185.00		-1,961,602.04
19-09-2024	UPI/714332162/EATSURE/eatsure@hdfcbank	UPI334153283	DR	754.00		-1,962,356.04
19-09-2024	UPI/941712875/SWIGGY/swiggy@hdfcbank	UPI739357021	DR	244.00		-1,962,600.04
21-09-2024	UPI/438968034/ZOMATO/zomato@hdfcbank	UPI828907653	DR	490.00		-1,963,090.04
21-09-2024	UPI/148435641/NETMEDS CBE/netmedscbe@ybl	UPI841350385	DR	114.00		-1,963,204.04
22-09-2024	UPI/422650653/VI RECHARGE/vi@paytm	UPI127007333	DR	449.00		-1,963,653.04
23-09-2024	POS/860910/MYNTRA INDIA/CARD **1112	POS95913815	DR	3,881.00		-1,967,534.04
23-09-2024	UPI/651864246/EATSURE/eatsure@hdfcbank	UPI276949268	DR	799.00		-1,968,333.04
23-09-2024	POS/834374/BHARAT PETROLEUM CBE/CARD **2604	FUEL16028673	DR	3,119.00		-1,971,452.04
24-09-2024	POS/260812/SHREE ANANDHAAS/CARD **8248	POS45384956	DR	427.00		-1,971,879.04
25-09-2024	UPI/828627905/RAPIDO/rapido@ybl	UPI275224712	DR	323.00		-1,972,202.04
25-09-2024	UPI/919890254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721227181	DR	372.00		-1,972,574.04
26-09-2024	UPI/881341565/MORE SUPERMARKET/moresupermarket@upi	UPI976594036	DR	3,493.00		-1,976,067.04
27-09-2024	UPI/332100147/EATSURE/eatsure@hdfcbank	UPI167477947	DR	355.00		-1,976,422.04
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630195	DR	17.70		-1,976,439.74
28-09-2024	ATM/CASH WDL/S1IC6809/ICICI ATM UKKADAM	ATM27116022	DR	2,000.00		-1,978,439.74
29-09-2024	POS/853160/AMAZON INDIA/CARD **3139	POS71477028	DR	3,831.00		-1,982,270.74
29-09-2024	POS/916909/INDIAN OIL GANDHIPURAM/CARD **2744	FUEL84750286	DR	2,803.00		-1,985,073.74
30-09-2024	POS/194091/SHELL TRICHY ROAD/CARD **9763	FUEL42336373	DR	3,250.00		-1,988,323.74
30-09-2024	UPI/368389190/UBER/uber@ybl	UPI177625941	DR	280.00		-1,988,603.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT437960	CR		75.00	-1,988,528.74
01-10-2024	NEFT-806354-SALZER ELECTRONICS-SALARY SEP	NEFT65529511	CR		52,846.77	-1,935,681.97
02-10-2024	POS/441325/INDIAN OIL GANDHIPURAM/CARD **7138	FUEL96799525	DR	1,910.00		-1,937,591.97
04-10-2024	UPI/647911150/INDANE GAS CBE/indane@ybl	UPI204610142	DR	952.00		-1,938,543.97
04-10-2024	UPI/140400281/ZOMATO/zomato@hdfcbank	UPI285454578	DR	246.00		-1,938,789.97
06-10-2024	POS/233116/AMAZON INDIA/CARD **1415	POS26209093	DR	6,789.00		-1,945,578.97
06-10-2024	POS/323509/MEESHO INDIA/CARD **3478	POS67852018	DR	1,827.00		-1,947,405.97
06-10-2024	UPI/709474678/EATSURE/eatsure@hdfcbank	UPI333836966	DR	489.00		-1,947,894.97
06-10-2024	ATM/CASH WDL/S1AX3579/AXIS ATM AVINASHI ROAD	ATM32473853	DR	2,000.00		-1,949,894.97
08-10-2024	EMI/AXISCARLOAN/VL48333/VEHICLE LOAN	LOAN4828601	DR	5,566.00		-1,955,460.97
08-10-2024	POS/633204/BHARAT PETROLEUM CBE/CARD **1861	FUEL67427752	DR	1,271.00		-1,956,731.97
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22236737	NET619271	DR	799.00		-1,957,530.97
09-10-2024	POS/102460/MYNTRA INDIA/CARD **6196	POS96400863	DR	1,525.00		-1,959,055.97
10-10-2024	SIP/AXISMUTUALFUND/SIP260598/MUTUAL FUND	MF7711448	DR	7,158.75		-1,966,214.72
10-10-2024	UPI/780442164/ZOMATO/zomato@hdfcbank	UPI126940390	DR	788.00		-1,967,002.72
11-10-2024	POS/214028/AJIO INDIA/CARD **6196	POS23990639	DR	2,780.00		-1,969,782.72
11-10-2024	POS/316297/MEESHO INDIA/CARD **2830	POS60534682	DR	583.00		-1,970,365.72
11-10-2024	ATM/CASH WDL/S1IO4009/IOB ATM UKKADAM	ATM61683722	DR	3,000.00		-1,973,365.72
11-10-2024	UPI/788130321/UBER/uber@ybl	UPI618241841	DR	334.00		-1,973,699.72
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542183833	ELEC327769	DR	1,561.00		-1,975,260.72
12-10-2024	UPI/299417097/OLA/ola@ybl	UPI145589996	DR	372.00		-1,975,632.72
13-10-2024	UPI/371546150/MORE SUPERMARKET/moresupermarket@upi	UPI113082917	DR	2,567.00		-1,978,199.72
13-10-2024	UPI/796191368/SWIGGY/swiggy@hdfcbank	UPI579362572	DR	323.00		-1,978,522.72
13-10-2024	POS/255160/SHREE ANANDHAAS/CARD **8861	POS78077377	DR	1,818.00		-1,980,340.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	POS/650852/FLIPKART INDIA/CARD **2771	POS11892959	DR	942.00		-1,981,282.72
16-10-2024	UPI/160521675/EATSURE/eatsure@hdfcbank	UPI269500053	DR	294.00		-1,981,576.72
17-10-2024	POS/386887/MEESHO INDIA/CARD **8331	POS85400277	DR	23,135.00		-2,004,711.72
18-10-2024	UPI/500196935/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI982201689	DR	5,053.00		-2,009,764.72
18-10-2024	UPI/619405442 NILGIRIS CBE/nilgircbe@upi	UPI693325144	DR	4,600.00		-2,014,364.72
18-10-2024	POS/336157/BHARAT PETROLEUM CBE/CARD **6614	FUEL39266417	DR	1,133.00		-2,015,497.72
18-10-2024	POS/428738/HP PETROL RS PURAM/CARD **2315	FUEL86972931	DR	1,829.00		-2,017,326.72
18-10-2024	UPI/400920387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512241169	DR	406.00		-2,017,732.72
19-10-2024	UPI/642724919/OLA/ola@ybl	UPI217764431	DR	347.00		-2,018,079.72
20-10-2024	POS/848645/MEESHO INDIA/CARD **6496	POS96661099	DR	10,550.00		-2,028,629.72
20-10-2024	POS/985453/AMAZON INDIA/CARD **5461	POS47011722	DR	2,349.00		-2,030,978.72
20-10-2024	UPI/883297838/SWIGGY/swiggy @hdfcbank	UPI407818270	DR	553.00		-2,031,531.72
20-10-2024	POS/858337/HP PETROL RS PURAM/CARD **5546	FUEL21266046	DR	3,143.00		-2,034,674.72
24-10-2024	UPI/563368666/UBER/uber@ybl	UPI875648772	DR	220.00		-2,034,894.72
25-10-2024	UPI/957161163/VI RECHARGE/vi@paytm	UPI853774206	DR	299.00		-2,035,193.72
25-10-2024	UPI/545702777/DMART COIMBATORE/dmartcoimbatore@upi	UPI193902863	DR	5,205.00		-2,040,398.72
25-10-2024	UPI/611419693/OLA/ola@ybl	UPI388866935	DR	244.00		-2,040,642.72
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6010/PAYMENT	CC89633273	DR	12,276.34		-2,052,919.06
26-10-2024	POS/464122/FLIPKART INDIA/CARD **4712	POS81052888	DR	786.00		-2,053,705.06
28-10-2024	POS/894428/FLIPKART INDIA/CARD **4605	POS76452895	DR	26,198.00		-2,079,903.06
29-10-2024	NEFT-866361-SALZER ELECTRONICS-SALARY OCT	NEFT64576011	CR		52,587.01	-2,027,316.05
30-10-2024	UPI/160678949/DMART COIMBATORE/dmartcoimbatore@upi	UPI945323979	DR	3,640.00		-2,030,956.05
30-10-2024	ATM/CASH WDL/S1SB7182/SBI ATM METTUPALAYAM ROAD	ATM55753411	DR	2,000.00		-2,032,956.05
30-10-2024	UPI/508749041/MEDPLUS CBE/medpluscbe@ybl	UPI623990159	DR	939.00		-2,033,895.05
31-10-2024	POS/329118/FLIPKART INDIA/CARD **6320	POS54423376	DR	3,684.00		-2,037,579.05
01-11-2024	POS/522651/INDIAN OIL AVINASHI RD/CARD **3741	FUEL14080221	DR	977.00		-2,038,556.05
01-11-2024	ATM/CASH WDL/S1AX7772/AXIS ATM GANDHIPURAM	ATM25625737	DR	2,000.00		-2,040,556.05
01-11-2024	ATM/CASH WDL/S1AX9552/AXIS ATM METTUPALAYAM ROAD	ATM49808995	DR	2,000.00		-2,042,556.05
02-11-2024	UPI/429848805/ZOMATO/zomato @hdfcbank	UPI361871905	DR	612.00		-2,043,168.05
02-11-2024	POS/284370/INDIAN OIL AVINASHI RD/CARD **7898	FUEL72974195	DR	2,156.00		-2,045,324.05
02-11-2024	UPI/245311527/UBER/uber@ybl	UPI274730367	DR	137.00		-2,045,461.05
03-11-2024	SIP/AXISMUTUALFUND/SIP156458/MUTUAL FUND	MF6970728	DR	7,158.75		-2,052,619.80
03-11-2024	POS/695783/AJIO INDIA/CARD **6485	POS29375432	DR	33,474.00		-2,086,093.80
03-11-2024	POS/245208/MEESHO INDIA/CARD **8038	POS41144624	DR	19,781.00		-2,105,874.80
03-11-2024	UPI/899430970/SWIGGY/swiggy @hdfcbank	UPI105352344	DR	223.00		-2,106,097.80
03-11-2024	UPI/224733928/SWIGGY/swiggy @hdfcbank	UPI873298234	DR	404.00		-2,106,501.80
03-11-2024	UPI/394124187/RAPIDO/rapido@ybl	UPI492673621	DR	245.00		-2,106,746.80
03-11-2024	UPI/255659885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655296706	DR	948.00		-2,107,694.80
04-11-2024	NEFT/827007/FAMILY SUPPORT/TRANSFER	NEFT46168687	DR	9,594.00		-2,117,288.80
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56458363	NET676783	DR	1,199.00		-2,118,487.80
07-11-2024	UPI/863343352/RAPIDO/rapido@ybl	UPI674451102	DR	232.00		-2,118,719.80
08-11-2024	UPI/221061951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297169564	DR	290.00		-2,119,009.80
09-11-2024	EMI/AXISCARLOAN/VL89811/VEHICLE LOAN	LOAN6192738	DR	5,566.00		-2,124,575.80
09-11-2024	UPI/173460797/SWIGGY/swiggy @hdfcbank	UPI699417202	DR	271.00		-2,124,846.80
09-11-2024	UPI/780620299/EATSURE/eatsure @hdfcbank	UPI704880945	DR	175.00		-2,125,021.80
09-11-2024	UPI/811504835/OLA/ola@ybl	UPI417458427	DR	299.00		-2,125,320.80
09-11-2024	ACH/DEBIT/HOTSTAR/SUB30987110	SUB416444	DR	149.00		-2,125,469.80
11-11-2024	UPI/362826885/SWIGGY/swiggy @hdfcbank	UPI456531394	DR	622.00		-2,126,091.80
11-11-2024	UPI/258279264/EATSURE/eatsure @hdfcbank	UPI661688697	DR	265.00		-2,126,356.80
11-11-2024	UPI/393072097/MEDPLUS CBE/medpluscbe@ybl	UPI150609070	DR	313.00		-2,126,669.80
13-11-2024	UPI/702805051/SWIGGY/swiggy @hdfcbank	UPI531083487	DR	514.00		-2,127,183.80
14-11-2024	UPI/339890021/NILGIRIS CBE/nilgircbe@upi	UPI725442005	DR	2,512.00		-2,129,695.80
14-11-2024	UPI/754930075/ZOMATO/zomato @hdfcbank	UPI863986483	DR	160.00		-2,129,855.80
15-11-2024	POS/114169/AJIO INDIA/CARD **5390	POS29182628	DR	3,418.00		-2,133,273.80
16-11-2024	POS/903251/AJIO INDIA/CARD **9968	POS76426559	DR	3,033.00		-2,136,306.80
17-11-2024	UPI/657173531/JIO RECHARGE/jio@paytm	UPI834488627	DR	299.00		-2,136,605.80
17-11-2024	UPI/118958605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244303954	DR	2,223.00		-2,138,828.80
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9889/PAYMENT	CC48391217	DR	12,309.11		-2,151,137.91
18-11-2024	UPI/539519804/PAZHAMDUR/NILAYAM/pazhamudirnilayam@upi	UPI991133807	DR	1,546.00		-2,152,683.91
18-11-2024	POS/453914/HP PETROL RS PURAM/CARD **1712	FUEL23420329	DR	3,137.00		-2,155,820.91
19-11-2024	POS/828353/FLIPKART INDIA/CARD **8837	POS75550481	DR	1,287.00		-2,157,107.91
19-11-2024	UPI/965938628/ZOMATO/zomato @hdfcbank	UPI830143556	DR	335.00		-2,157,442.91
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4621822099	ELEC424543	DR	1,828.00		-2,159,270.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/825134603/ZOMATO/zomato@hdfcbank	UPI399252457	DR	338.00		-2,159,608.91
21-11-2024	UPI/493891110/UBER/uber@ybl	UPI718579003	DR	242.00		-2,159,850.91
21-11-2024	UPI/507091325/BOOKMYSHOW/bms@axisbank	UPI298871960	DR	391.00		-2,160,241.91
24-11-2024	POS/774614/MYNTRA INDIA/CARD **6394	POS72722158	DR	1,023.00		-2,161,264.91
24-11-2024	UPI/598090408/SWIGGY/swiggy@hdfcbank	UPI324448355	DR	572.00		-2,161,836.91
24-11-2024	UPI/669000842/UBER/uber@ybl	UPI170076010	DR	169.00		-2,162,005.91
25-11-2024	UPI/600512757/DMART COIMBATORE/dmartcoimbatore@upi	UPI853416929	DR	1,631.00		-2,163,636.91
26-11-2024	POS/860372/AJIO INDIA/CARD **5181	POS16390697	DR	1,339.00		-2,164,975.91
26-11-2024	UPI/155915998/EATSURE/eatsure@hdfcbank	UPI740401752	DR	472.00		-2,165,447.91
26-11-2024	UPI/991234739/OLA/ola@ybl	UPI743951470	DR	362.00		-2,165,809.91
27-11-2024	POS/121320/FLIPKART INDIA/CARD **4414	POS91836542	DR	720.00		-2,166,529.91
27-11-2024	POS/584835/JUNIOR KUPPANNA/CARD **2304	POS49981993	DR	1,047.00		-2,167,576.91
27-11-2024	ATM/CASH WDL/S1SB3570/SBI ATM HOPES COLLEGE	ATM23367612	DR	1,000.00		-2,168,576.91
28-11-2024	UPI/368061765/OLA/ola@ybl	UPI602170650	DR	130.00		-2,168,706.91
29-11-2024	UPI/477542741/EATSURE/eatsure@hdfcbank	UPI253133368	DR	198.00		-2,168,904.91
29-11-2024	ATM/CASH WDL/S1AX5976/AXIS ATM TRICHY ROAD	ATM24634427	DR	10,000.00		-2,178,904.91
30-11-2024	NEFT-771654-SALZER ELECTRONICS-SALARY NOV	NEFT18160384	CR		55,473.60	-2,123,431.31
30-11-2024	POS/950398/MYNTRA INDIA/CARD **8908	POS57033427	DR	2,528.00		-2,125,959.31
01-12-2024	UPI/470298365/EATSURE/eatsure@hdfcbank	UPI962721723	DR	368.00		-2,126,327.31
01-12-2024	ATM/CASH WDL/S1HD2800/HDFC ATM UKKADAM	ATM52252850	DR	5,000.00		-2,131,327.31
02-12-2024	POS/561003/AMAZON INDIA/CARD **1223	POS20304732	DR	3,989.00		-2,135,316.31
02-12-2024	POS/229697/AMAZON INDIA/CARD **7467	POS46035786	DR	2,644.00		-2,137,960.31
02-12-2024	UPI/668553903/NILGIRIS CBE/nilgiriscbe@upi	UPI525874537	DR	1,608.00		-2,139,568.31
02-12-2024	UPI/620232086/EATSURE/eatsure@hdfcbank	UPI756988892	DR	473.00		-2,140,041.31
02-12-2024	UPI/173792838/EATSURE/eatsure@hdfcbank	UPI603688262	DR	188.00		-2,140,229.31
02-12-2024	UPI/184052197/RAPIDO/rapido@ybl	UPI501989397	DR	211.00		-2,140,440.31
03-12-2024	POS/153259/MYNTRA INDIA/CARD **3908	POS41803414	DR	2,995.00		-2,143,435.31
03-12-2024	UPI/649922280/UBER/uber@ybl	UPI741913897	DR	246.00		-2,143,681.31
03-12-2024	NEFT/862994/FAMILY SUPPORT/TRANSFER	NEFT37142596	DR	8,939.00		-2,152,620.31
04-12-2024	ACH/DEBIT/HOTSTAR/SUB72293200	SUB764640	DR	199.00		-2,152,819.31
05-12-2024	POS/547238/MYNTRA INDIA/CARD **9354	POS61061843	DR	28,749.00		-2,181,568.31
06-12-2024	SIP/AXISMUTUALFUND/SIP383900/MUTUAL FUND	MF5678750	DR	7,158.75		-2,188,727.06
06-12-2024	UPI/809389106/EATSURE/eatsure@hdfcbank	UPI185427879	DR	342.00		-2,189,069.06
06-12-2024	POS/625377/INDIAN OIL AVINASHI RD/CARD **8614	FUEL50969214	DR	981.00		-2,190,050.06
06-12-2024	ATM/CASH WDL/S1SB8050/SBI ATM PEELAMEDU	ATM66392854	DR	3,000.00		-2,193,050.06
06-12-2024	UPI/278266730/MEDPLUS CBE/medpluscbe@ybl	UPI790830497	DR	396.00		-2,193,446.06
07-12-2024	EMI/AXISCARLOAN/VL83431/VEHICLE LOAN	LOAN2566148	DR	5,566.00		-2,199,012.06
08-12-2024	UPI/741589684/MEDPLUS CBE/medpluscbe@ybl	UPI525806496	DR	653.00		-2,199,665.06
09-12-2024	POS/247431/HP PETROL RS PURAM/CARD **8173	FUEL67656049	DR	830.00		-2,200,495.06
12-12-2024	POS/742316/MEESHO INDIA/CARD **8914	POS22890844	DR	3,288.00		-2,203,783.06
13-12-2024	POS/349330/AJIO INDIA/CARD **1787	POS41312619	DR	3,518.00		-2,207,301.06
13-12-2024	UPI/621704016/SWIGGY/swiggy@hdfcbank	UPI884428361	DR	556.00		-2,207,857.06
13-12-2024	UPI/595697006/EATSURE/eatsure@hdfcbank	UPI525261395	DR	574.00		-2,208,431.06
13-12-2024	UPI/467839691/ZOMATO/zomato@hdfcbank	UPI504455116	DR	579.00		-2,209,010.06
14-12-2024	POS/211865/MYNTRA INDIA/CARD **1152	POS84959044	DR	12,367.00		-2,221,377.06
14-12-2024	UPI/204520408/EATSURE/eatsure@hdfcbank	UPI196034914	DR	689.00		-2,222,066.06
15-12-2024	UPI/488912552/UBER/uber@ybl	UPI930805782	DR	186.00		-2,222,252.06
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8379072441	ELEC601389	DR	1,839.00		-2,224,091.06
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5640/PAYMENT	CC15476232	DR	10,668.38		-2,234,759.44
18-12-2024	POS/456340/AMAZON INDIA/CARD **2654	POS26030517	DR	11,698.00		-2,246,457.44
18-12-2024	UPI/210173212/EATSURE/eatsure@hdfcbank	UPI583244000	DR	227.00		-2,246,684.44
19-12-2024	UPI/819173607/VI RECHARGE/vi@paytm	UPI712971006	DR	449.00		-2,247,133.44
20-12-2024	POS/928531/MYNTRA INDIA/CARD **9673	POS33344415	DR	1,333.00		-2,248,466.44
20-12-2024	UPI/979158716/ZOMATO/zomato@hdfcbank	UPI986384401	DR	191.00		-2,248,657.44
21-12-2024	UPI/461702986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188619955	DR	4,785.00		-2,253,442.44
21-12-2024	UPI/410373336/ZOMATO/zomato@hdfcbank	UPI763441063	DR	307.00		-2,253,749.44
21-12-2024	UPI/229572313/UBER/uber@ybl	UPI634055090	DR	182.00		-2,253,931.44
22-12-2024	POS/863026/AJIO INDIA/CARD **9033	POS91011627	DR	2,493.00		-2,256,424.44
22-12-2024	UPI/156553241/ZOMATO/zomato@hdfcbank	UPI503296398	DR	287.00		-2,256,711.44
23-12-2024	POS/477540/HP PETROL RS PURAM/CARD **1340	FUEL91151371	DR	2,817.00		-2,259,528.44
23-12-2024	POS/553885/HP PETROL RS PURAM/CARD **6194	FUEL67805322	DR	3,038.00		-2,262,566.44
23-12-2024	UPI/197836867/OLA/ola@ybl	UPI449961769	DR	376.00		-2,262,942.44
25-12-2024	POS/169267/MEESHO INDIA/CARD **7121	POS35941307	DR	860.00		-2,263,802.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/970990985/RAPIDO/rapido@ybl	UPI712022747	DR	196.00		-2,263,998.44
26-12-2024	POS/156591/MYNTRA INDIA/CARD **2707	POS41409210	DR	2,725.00		-2,266,723.44
27-12-2024	UPI/640808380/UBER/uber@ybl	UPI744867863	DR	266.00		-2,266,989.44
27-12-2024	UPI/386456306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116075536	DR	616.00		-2,267,605.44
28-12-2024	UPI/769833779/SWIGGY/swiggy@hdfcbank	UPI798489275	DR	634.00		-2,268,239.44
28-12-2024	UPI/308690268/ZOMATO/zomato@hdfcbank	UPI455343399	DR	369.00		-2,268,608.44
28-12-2024	ATM/CASH WDL/S1AX7882/AXIS ATM METTUPALAYAM ROAD	ATM31171864	DR	10,000.00		-2,278,608.44
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471038	DR	17.70		-2,278,626.14
30-12-2024	NEFT-339580-SALZER ELECTRONICS-SALARY DEC	NEFT69155158	CR		54,558.65	-2,224,067.49
30-12-2024	UPI/406408487/ZOMATO/zomato@hdfcbank	UPI260185380	DR	668.00		-2,224,735.49
31-12-2024	POS/775375/MEESHO INDIA/CARD **2937	POS62143282	DR	3,157.00		-2,227,892.49
31-12-2024	UPI/227028878/EATSURE/eatsure@hdfcbank	UPI760940360	DR	264.00		-2,228,156.49
31-12-2024	POS/618604/ANNAPOORNA CBE/CARD **5731	POS39338372	DR	1,602.00		-2,229,758.49
31-12-2024	ATM/CASH WDL/S1AX5094/AXIS ATM THUDIYALUR	ATM86339800	DR	2,000.00		-2,231,758.49
31-12-2024	UPI/897075415/BOOKMYSHOW/bms@axisbank	UPI288159720	DR	611.00		-2,232,369.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT757368	CR		75.00	-2,232,294.49
01-01-2025	POS/783582/MEESHO INDIA/CARD **8683	POS35131988	DR	903.00		-2,233,197.49
02-01-2025	POS/552125/MEESHO INDIA/CARD **6599	POS51372179	DR	3,180.00		-2,236,377.49
02-01-2025	POS/545252/BHARAT PETROLEUM CBE/CARD **3742	FUEL96509079	DR	1,683.00		-2,238,060.49
02-01-2025	ATM/CASH WDL/S1CA8922/CANARA ATM VADAVALLI	ATM71258262	DR	1,000.00		-2,239,060.49
03-01-2025	SIP/AXISMUTUALFUND/SIP830492/MUTUAL FUND	MF4062834	DR	7,470.00		-2,246,530.49
04-01-2025	POS/154447/BHARAT PETROLEUM CBE/CARD **7306	FUEL33199459	DR	1,503.00		-2,248,033.49
05-01-2025	EMI/AXISCARLOAN/VL36462/VEHICLE LOAN	LOAN5254087	DR	5,566.00		-2,253,599.49
05-01-2025	UPI/395233423/ZOMATO/zomato@hdfcbank	UPI189600431	DR	651.00		-2,254,250.49
05-01-2025	ATM/CASH WDL/S1AX2407/AXIS ATM METTUPALAYAM ROAD	ATM50368325	DR	10,000.00		-2,264,250.49
06-01-2025	POS/574484/ANNAPOORNA CBE/CARD **9373	POS63985342	DR	960.00		-2,265,210.49
07-01-2025	UPI/770745877/OLA/ola@ybl	UPI203939409	DR	192.00		-2,265,402.49
09-01-2025	POS/813445/MEESHO INDIA/CARD **4989	POS82419917	DR	3,954.00		-2,269,356.49
09-01-2025	POS/897188/MEESHO INDIA/CARD **8878	POS68928943	DR	1,525.00		-2,270,881.49
09-01-2025	POS/339743/MEESHO INDIA/CARD **5900	POS59447896	DR	2,519.00		-2,273,400.49
09-01-2025	ATM/CASH WDL/S1AX4498/AXIS ATM RS PURAM	ATM74695250	DR	5,000.00		-2,278,400.49
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84988024	NET687838	DR	1,199.00		-2,279,599.49
10-01-2025	UPI/383559439/INDANE GAS CBE/indane@ybl	UPI426102992	DR	1,069.00		-2,280,668.49
10-01-2025	NEFT/701751/FAMILY SUPPORT/TRANSFER	NEFT36470504	DR	20,715.00		-2,301,383.49
11-01-2025	UPI/109210052/ZOMATO/zomato@hdfcbank	UPI261398313	DR	416.00		-2,301,799.49
12-01-2025	POS/538941/MEESHO INDIA/CARD **8659	POS54566426	DR	1,220.00		-2,303,019.49
15-01-2025	UPI/335241387/OLA/ola@ybl	UPI316968907	DR	225.00		-2,303,244.49
15-01-2025	UPI/352524864/UBER/uber@ybl	UPI636437973	DR	224.00		-2,303,468.49
15-01-2025	ACH/DEBIT/AMAZON PRIME/SUB65708769	SUB811568	DR	299.00		-2,303,767.49
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7244324690	ELEC660602	DR	1,698.00		-2,305,465.49
17-01-2025	ATM/CASH WDL/S1AX5480/AXIS ATM KALAPATTI	ATM89499346	DR	1,000.00		-2,306,465.49
18-01-2025	UPI/455066295/SWIGGY/swiggy@hdfcbank	UPI869598664	DR	529.00		-2,306,994.49
18-01-2025	UPI/161777113/RAPIDO/rapido@ybl	UPI511840736	DR	176.00		-2,307,170.49
18-01-2025	NEFT/977239/HEALTH INSURANCE/PREMIUM	INS39401491	DR	35,012.00		-2,342,182.49
19-01-2025	POS/550942/MEESHO INDIA/CARD **3460	POS57386696	DR	3,563.00		-2,345,745.49
20-01-2025	POS/258548/AJIO INDIA/CARD ***5559	POS57643138	DR	3,708.00		-2,349,453.49
20-01-2025	UPI/850806537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI691151380	DR	2,198.00		-2,351,651.49
20-01-2025	UPI/735921243/OLA/ola@ybl	UPI538986701	DR	351.00		-2,352,002.49
21-01-2025	POS/736718/AJIO INDIA/CARD **5238	POS54979458	DR	2,786.00		-2,354,788.49
21-01-2025	POS/559460/KOVAI BIRIYANI/CARD **4178	POS79603297	DR	950.00		-2,355,738.49
23-01-2025	POS/583348/SHREE ANANDHAAS/CARD **1213	POS82986609	DR	414.00		-2,356,152.49
23-01-2025	UPI/103238820/NETMEDS CBE/netmedscbe@ybl	UPI361197402	DR	219.00		-2,356,371.49
24-01-2025	POS/227349/FLIPKART INDIA/CARD **9728	POS45614939	DR	1,861.00		-2,358,232.49
24-01-2025	ATM/CASH WDL/S1AX1192/AXIS ATM VADAVALLI	ATM90445649	DR	10,000.00		-2,368,232.49
24-01-2025	UPI/887137623/UBER/uber@ybl	UPI799126737	DR	294.00		-2,368,526.49
25-01-2025	UPI/882576770/VI RECHARGE/vi@paytm	UPI128215570	DR	299.00		-2,368,825.49
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1121/PAYOUT	CC74037179	DR	7,993.48		-2,376,818.97
26-01-2025	POS/294457/SHELL TRICHY ROAD/CARD **3869	FUEL48829742	DR	1,494.00		-2,378,312.97
27-01-2025	UPI/173263154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571536337	DR	5,304.00		-2,383,616.97
27-01-2025	POS/579845/JUNIOR KUPPANNA/CARD **5154	POS51768163	DR	577.00		-2,384,193.97
28-01-2025	NEFT-948244-SALZER ELECTRONICS-SALARY JAN	NEFT27965916	CR		60,301.92	-2,323,892.05
28-01-2025	UPI/176666433/SWIGGY/swiggy@hdfcbank	UPI150824868	DR	170.00		-2,324,062.05
29-01-2025	UPI/804054736/SWIGGY/swiggy@hdfcbank	UPI300827523	DR	261.00		-2,324,323.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/863621680/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI129828114	DR	5,250.00		-2,329,573.05
31-01-2025	UPI/484786576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527620071	DR	3,193.00		-2,332,766.05
31-01-2025	POS/577558/BHARAT PETROLEUM CBE/CARD **4438	FUEL30760805	DR	2,659.00		-2,335,425.05
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53046024	NET374987	DR	1,199.00		-2,336,624.05
02-02-2025	SIP/AXISMUTUALFUND/SIP640146/MUTUAL FUND	MF8790504	DR	7,470.00		-2,344,094.05
02-02-2025	POS/344959/FLIPKART INDIA/CARD **4790	POS24511442	DR	547.00		-2,344,641.05
02-02-2025	UPI/299199756/ZOMATO/zomato@hdfcbank	UPI208904093	DR	529.00		-2,345,170.05
03-02-2025	UPI/214073147/ZOMATO/zomato@hdfcbank	UPI441754760	DR	509.00		-2,345,679.05
04-02-2025	UPI/541244012/EATSURE/eatsure@hdfcbank	UPI712848123	DR	216.00		-2,345,895.05
05-02-2025	UPI/976690648/EATSURE/eatsure@hdfcbank	UPI598592682	DR	567.00		-2,346,462.05
06-02-2025	UPI/399374306/EATSURE/eatsure@hdfcbank	UPI292221383	DR	413.00		-2,346,875.05
06-02-2025	ATM/CASH WDL/S1CA6252/CANARA ATM GANAPATHY	ATM21045591	DR	2,000.00		-2,348,875.05
07-02-2025	ATM/CASH WDL/S1CA2563/CANARA ATM PEELAMEDU	ATM18791157	DR	1,000.00		-2,349,875.05
07-02-2025	ATM/CASH WDL/S1AX3587/AXIS ATM SINGANALLUR	ATM53536744	DR	2,000.00		-2,351,875.05
07-02-2025	UPI/314078436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779618883	DR	703.00		-2,352,578.05
08-02-2025	UPI/384068959/RAPIDO/rapido@ybl	UPI501074404	DR	318.00		-2,352,896.05
10-02-2025	UPI/785628607/ZOMATO/zomato@hdfcbank	UPI568789372	DR	337.00		-2,353,233.05
11-02-2025	EMI/AXISCARLOAN/VL25411/VEHICLE LOAN	LOAN2510263	DR	5,566.00		-2,358,799.05
11-02-2025	POS/336950/HOTEL ANNAPOORNA/CARD **8245	POS84882092	DR	972.00		-2,359,771.05
13-02-2025	POS/952980/FLIPKART INDIA/CARD **7580	POS88401200	DR	3,506.00		-2,363,277.05
13-02-2025	UPI/848201475/EATSURE/eatsure@hdfcbank	UPI831338893	DR	472.00		-2,363,749.05
13-02-2025	UPI/726987819/OLA/ola@ybl	UPI612839172	DR	124.00		-2,363,873.05
13-02-2025	UPI/130504493/OLA/ola@ybl	UPI804373295	DR	193.00		-2,364,066.05
14-02-2025	POS/553212/FLIPKART INDIA/CARD **8340	POS14457017	DR	3,617.00		-2,367,683.05
14-02-2025	UPI/513490869/ZOMATO/zomato@hdfcbank	UPI578194120	DR	264.00		-2,367,947.05
14-02-2025	UPI/824685153/ZOMATO/zomato@hdfcbank	UPI863238523	DR	241.00		-2,368,188.05
15-02-2025	UPI/584244943/MORE SUPERMARKET/moresupermarket@upi	UPI829425161	DR	2,875.00		-2,371,063.05
16-02-2025	POS/363561/AMAZON INDIA/CARD **6937	POS33346308	DR	1,607.00		-2,372,670.05
16-02-2025	UPI/43752335/ZOMATO/zomato@hdfcbank	UPI114108494	DR	793.00		-2,373,463.05
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2679649132	ELEC750029	DR	1,773.00		-2,375,236.05
17-02-2025	UPI/299355185/VI RECHARGE/vi@paytm	UPI497258008	DR	399.00		-2,375,635.05
17-02-2025	ATM/CASH WDL/S1CA3777/CANARA ATM HOPES COLLEGE	ATM42631596	DR	5,000.00		-2,380,635.05
18-02-2025	UPI/591403417/UBER/uber@ybl	UPI941296595	DR	142.00		-2,380,777.05
19-02-2025	UPI/828616959/EATSURE/eatsure@hdfcbank	UPI263410945	DR	422.00		-2,381,199.05
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5669/PAYMENT	CC78900707	DR	5,931.38		-2,387,130.43
20-02-2025	UPI/382868723/SWIGGY/swiggy@hdfcbank	UPI736188696	DR	691.00		-2,387,821.43
20-02-2025	UPI/967903343/SWIGGY/swiggy@hdfcbank	UPI457108723	DR	380.00		-2,388,201.43
20-02-2025	POS/364315/ANNAPOORNA CBE/CARD **5832	POS62305996	DR	418.00		-2,388,619.43
22-02-2025	POS/468590/AMAZON INDIA/CARD **1960	POS55399249	DR	32,201.00		-2,420,820.43
22-02-2025	UPI/206258033/MORE SUPERMARKET/moresupermarket@upi	UPI114826221	DR	2,403.00		-2,423,223.43
23-02-2025	POS/663414/FLIPKART INDIA/CARD **8078	POS44336496	DR	713.00		-2,423,936.43
23-02-2025	UPI/780063590/SWIGGY/swiggy@hdfcbank	UPI377923041	DR	616.00		-2,424,552.43
24-02-2025	POS/382523/SHREE ANANDHAAS/CARD **6823	POS41209395	DR	370.00		-2,424,922.43
24-02-2025	POS/995305/HP PETROL RS PURAM/CARD **7936	FUEL75159806	DR	1,383.00		-2,426,305.43
24-02-2025	UPI/271458748/OLA/ola@ybl	UPI970477047	DR	142.00		-2,426,447.43
25-02-2025	UPI/933641055/EATSURE/eatsure@hdfcbank	UPI389347270	DR	288.00		-2,426,735.43
26-02-2025	UPI/836060015/ZOMATO/zomato@hdfcbank	UPI416948623	DR	261.00		-2,426,996.43
27-02-2025	POS/282598/FLIPKART INDIA/CARD **9688	POS64549065	DR	22,404.00		-2,449,400.43
27-02-2025	POS/930220/BHARAT PETROLEUM CBE/CARD **4064	FUEL75703497	DR	3,091.00		-2,452,491.43
27-02-2025	ATM/CASH WDL/S1SB5176/SBI ATM TOWN HALL	ATM67260658	DR	10,000.00		-2,462,491.43
28-02-2025	NEFT-615428-SALZER ELECTRONICS-SALARY FEB	NEFT48288785	CR		60,067.19	-2,402,424.24
28-02-2025	POS/516500/AJIO INDIA/CARD **9306	POS64625333	DR	1,266.00		-2,403,690.24
28-02-2025	UPI/522652878/RAPIDO/rapido@ybl	UPI780645161	DR	172.00		-2,403,862.24
01-03-2025	POS/293545/HP PETROL RS PURAM/CARD **1548	FUEL89481316	DR	2,131.00		-2,405,993.24
01-03-2025	UPI/484725411/OLA/ola@ybl	UPI836842905	DR	261.00		-2,406,254.24
02-03-2025	UPI/608155986/SWIGGY/swiggy@hdfcbank	UPI914595730	DR	790.00		-2,407,044.24
02-03-2025	UPI/365795261/ZOMATO/zomato@hdfcbank	UPI433148407	DR	564.00		-2,407,608.24
02-03-2025	UPI/356597570/ZOMATO/zomato@hdfcbank	UPI932930340	DR	627.00		-2,408,235.24
02-03-2025	UPI/287364748/NETMEDS CBE/netmedscbe@ybl	UPI177377203	DR	878.00		-2,409,113.24
04-03-2025	UPI/430285945/EATSURE/eatsure@hdfcbank	UPI320807142	DR	424.00		-2,409,537.24
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20040562	NET374400	DR	1,199.00		-2,410,736.24
05-03-2025	POS/411224/SREE ANNAPOORNA/CARD **6416	POS11505243	DR	1,919.00		-2,412,655.24
05-03-2025	UPI/823479646/OLA/ola@ybl	UPI187278135	DR	322.00		-2,412,977.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	SIP/AXISMUTUALFUND/SIP149099/MUTUAL FUND	MF8676556	DR	7,470.00		-2,420,447.24
06-03-2025	POS/790248/AJIO INDIA/CARD **7143	POS71956297	DR	2,547.00		-2,422,994.24
06-03-2025	UPI/530450409/NETMEDS CBE/netmedscbe@ybl	UPI433319173	DR	879.00		-2,423,873.24
07-03-2025	POS/845175/MYNTRA INDIA/CARD **9886	POS93502811	DR	1,170.00		-2,425,043.24
07-03-2025	POS/447474/A2B ADYAR ANANDA BHAVAN/CARD **3276	POS56600368	DR	1,221.00		-2,426,264.24
07-03-2025	UPI/884848622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174158068	DR	877.00		-2,427,141.24
07-03-2025	UPI/121410493/BOOKMYSHOW/bms@axisbank	UPI148257289	DR	979.00		-2,428,120.24
08-03-2025	UPI/975745114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789252757	DR	1,637.00		-2,429,757.24
08-03-2025	UPI/599653082/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI832044883	DR	4,470.00		-2,434,227.24
09-03-2025	EMI/AXISCARLOAN/VL78814/VEHICLE LOAN	LOAN5915830	DR	5,566.00		-2,439,793.24
09-03-2025	UPI/975194056/SWIGGY/swiggy@hdfcbank	UPI752438770	DR	608.00		-2,440,401.24
09-03-2025	UPI/229368873/SWIGGY/swiggy@hdfcbank	UPI981850672	DR	498.00		-2,440,899.24
09-03-2025	UPI/357297943/SWIGGY/swiggy@hdfcbank	UPI508313347	DR	270.00		-2,441,169.24
09-03-2025	UPI/492960767/UBER/uber@ybl	UPI599580749	DR	220.00		-2,441,389.24
09-03-2025	ACH/DEBIT/NETFLIX/SUB73644832	SUB359354	DR	299.00		-2,441,688.24
10-03-2025	POS/658024/HP PETROL RS PURAM/CARD **9205	FUEL95589471	DR	2,021.00		-2,443,709.24
10-03-2025	UPI/902116266/RAPIDO/rapido@ybl	UPI210710838	DR	344.00		-2,444,053.24
11-03-2025	POS/166355/MYNTRA INDIA/CARD **8849	POS35602551	DR	1,669.00		-2,445,722.24
11-03-2025	UPI/258290400/SWIGGY/swiggy@hdfcbank	UPI361124887	DR	305.00		-2,446,027.24
12-03-2025	UPI/667956869/SWIGGY/swiggy@hdfcbank	UPI834221275	DR	311.00		-2,446,338.24
12-03-2025	UPI/435038384/ZOMATO/zomato@hdfcbank	UPI960851214	DR	687.00		-2,447,025.24
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7961587134	ELEC720560	DR	3,576.00		-2,450,601.24
14-03-2025	UPI/740401211/ZOMATO/zomato@hdfcbank	UPI853191847	DR	543.00		-2,451,144.24
14-03-2025	UPI/135967891/ZOMATO/zomato@hdfcbank	UPI334610722	DR	521.00		-2,451,665.24
14-03-2025	UPI/970442490/UBER/uber@ybl	UPI922646967	DR	253.00		-2,451,918.24
14-03-2025	UPI/420085351/RAPIDO/rapido@ybl	UPI894490635	DR	264.00		-2,452,182.24
15-03-2025	POS/499026/MEESHO INDIA/CARD **1464	POS39922069	DR	2,295.00		-2,454,477.24
16-03-2025	POS/597232/HP PETROL RS PURAM/CARD **8630	FUEL28213659	DR	3,050.00		-2,457,527.24
17-03-2025	UPI/132857792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571132467	DR	3,151.00		-2,460,678.24
17-03-2025	ATM/CASH WDL/S1AX3153/AXIS ATM THUDIYALUR	ATM87442825	DR	1,000.00		-2,461,678.24
18-03-2025	UPI/222950146/INDANE GAS CBE/indane@ybl	UPI410247281	DR	945.00		-2,462,623.24
19-03-2025	POS/768362/AJIO INDIA/CARD **8325	POS26631483	DR	2,992.00		-2,465,615.24
20-03-2025	UPI/626659014/AIRTEL RECHARGE/airtel@paytm	UPI999257753	DR	299.00		-2,465,914.24
20-03-2025	UPI/624619364/SWIGGY/swiggy@hdfcbank	UPI551220061	DR	180.00		-2,466,094.24
21-03-2025	POS/751445/MYNTRA INDIA/CARD **8975	POS40147815	DR	1,583.00		-2,467,677.24
21-03-2025	POS/870495/KOVAI BIRIYANI/CARD **3300	POS44532149	DR	1,292.00		-2,468,969.24
22-03-2025	UPI/262751504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941064911	DR	4,063.00		-2,473,032.24
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9616/PAYMENT	CC97539505	DR	7,457.37		-2,480,489.61
23-03-2025	UPI/793753201/MORE SUPERMARKET/moresupermarket@upi	UPI655323902	DR	1,911.00		-2,482,400.61
24-03-2025	POS/469884/ANNAPOORNA CBE/CARD **8412	POS95031148	DR	1,863.00		-2,484,263.61
25-03-2025	UPI/804602470/SWIGGY/swiggy@hdfcbank	UPI292306524	DR	271.00		-2,484,534.61
25-03-2025	UPI/493993373/SWIGGY/swiggy@hdfcbank	UPI544903215	DR	574.00		-2,485,108.61
26-03-2025	UPI/992328402/EATSURE/eatsure@hdfcbank	UPI499262241	DR	218.00		-2,485,326.61
26-03-2025	ATM/CASH WDL/S1AX8690/AXIS ATM THUDIYALUR	ATM34174212	DR	2,000.00		-2,487,326.61
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185148	DR	17.70		-2,487,344.31
28-03-2025	NEFT-293589-SALZER ELECTRONICS-SALARY MAR	NEFT94821473	CR		61,966.29	-2,425,378.02
29-03-2025	NEFT-544327-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT54461986	CR		32,068.76	-2,393,309.26
31-03-2025	POS/732128/HP PETROL RS PURAM/CARD **2171	FUEL12780249	DR	3,122.00		-2,396,431.26
31-03-2025	POS/136238/INDIAN OIL AVINASHI RD/CARD **2868	FUEL87291787	DR	839.00		-2,397,270.26
31-03-2025	UPI/685656000/RAPIDO/rapido@ybl	UPI663823499	DR	238.00		-2,397,508.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT301301	CR		75.00	-2,397,433.26
02-04-2025	POS/850757/AMAZON INDIA/CARD **5093	POS45677899	DR	2,480.00		-2,399,913.26
02-04-2025	POS/944655/JUNIOR KUPPANNA/CARD **9609	POS42109503	DR	1,490.00		-2,401,403.26
02-04-2025	ATM/CASH WDL/S1AX6324/AXIS ATM UKKADAM	ATM89999393	DR	10,000.00		-2,411,403.26
03-04-2025	UPI/756300800/UBER/uber@ybl	UPI875398244	DR	329.00		-2,411,732.26
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59602066	NET639668	DR	1,199.00		-2,412,931.26
04-04-2025	UPI/564967997/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI176664296	DR	5,317.00		-2,418,248.26
04-04-2025	UPI/881334265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444122616	DR	5,173.00		-2,423,421.26
05-04-2025	POS/734877/AJIO INDIA/CARD **9770	POS16966406	DR	1,150.00		-2,424,571.26
06-04-2025	UPI/302705083/ZOMATO/zomato@hdfcbank	UPI447838887	DR	791.00		-2,425,362.26
06-04-2025	UPI/890653803/RAPIDO/rapido@ybl	UPI304303830	DR	245.00		-2,425,607.26
07-04-2025	POS/420997/FLIPKART INDIA/CARD **8636	POS93016125	DR	3,056.00		-2,428,663.26
08-04-2025	EMI/AXISCARLOAN/VL60530/VEHICLE LOAN	LOAN8892754	DR	5,566.00		-2,434,229.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	ATM/CASH WDL/S1AX1780/AXIS ATM TOWN HALL	ATM10247332	DR	10,000.00		-2,444,229.26
09-04-2025	ATM/CASH WDL/S1AX9951/AXIS ATM SAIBABA COLONY	ATM70979472	DR	1,000.00		-2,445,229.26
10-04-2025	SIP/AXISMUTUALFUND/SIP386478/MUTUAL FUND	MF4405278	DR	7,470.00		-2,452,699.26
10-04-2025	POS/900549/AMAZON INDIA/CARD **8030	POS33311089	DR	3,236.00		-2,455,935.26
10-04-2025	UPI/185313585/ZOMATO/zomato@hdfcbank	UPI536584220	DR	270.00		-2,456,205.26
10-04-2025	POS/723956/KOVAI BIRYANI/CARD **5516	POS93965363	DR	1,916.00		-2,458,121.26
10-04-2025	POS/643626/BHARAT PETROLEUM CBE/CARD **9496	FUEL73383998	DR	1,070.00		-2,459,191.26
10-04-2025	NEFT/673762/FAMILY SUPPORT/TRANSFER	NEFT20537239	DR	23,462.00		-2,482,653.26
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6633553958	ELEC535362	DR	3,419.00		-2,486,072.26
11-04-2025	UPI/525786398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI621817543	DR	3,609.00		-2,489,681.26
11-04-2025	UPI/221482960/ZOMATO/zomato@hdfcbank	UPI786021507	DR	482.00		-2,490,163.26
11-04-2025	POS/866885/HP PETROL RS PURAM/CARD **8413	FUEL71985138	DR	3,200.00		-2,493,363.26
11-04-2025	UPI/340189707/RAPIDO/rapido@ybl	UPI559310129	DR	382.00		-2,493,745.26
13-04-2025	POS/986644/SHREE ANANDHAAS/CARD **4086	POS42118642	DR	1,591.00		-2,495,336.26
13-04-2025	POS/972469/BHARAT PETROLEUM CBE/CARD **1758	FUEL61084016	DR	2,953.00		-2,498,289.26
14-04-2025	POS/731756/MEESHO INDIA/CARD **7541	POS45190711	DR	3,629.00		-2,501,918.26
15-04-2025	UPI/883142776/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI406580401	DR	1,720.00		-2,503,638.26
15-04-2025	UPI/208220347/RAPIDO/rapido@ybl	UPI569052045	DR	206.00		-2,503,844.26
16-04-2025	UPI/977249173/EATSURE/eatsure@hdfcbank	UPI101888085	DR	746.00		-2,504,590.26
16-04-2025	POS/267330/BHARAT PETROLEUM CBE/CARD **6598	FUEL76387547	DR	1,610.00		-2,506,200.26
16-04-2025	ATM/CASH WDL/S1SB7743/SBI ATM SARAVANAMPATTI	ATM67566194	DR	5,000.00		-2,511,200.26
18-04-2025	ATM/CASH WDL/S1AX8373/AXIS ATM GANDHIPURAM	ATM54888577	DR	5,000.00		-2,516,200.26
19-04-2025	UPI/183031197/EATSURE/eatsure@hdfcbank	UPI188068120	DR	434.00		-2,516,634.26
19-04-2025	UPI/682443861/EATSURE/eatsure@hdfcbank	UPI765481049	DR	756.00		-2,517,390.26
19-04-2025	UPI/339339569/BOOKMYSHOW/bms@axisbank	UPI400366213	DR	380.00		-2,517,770.26
20-04-2025	UPI/961994600/EATSURE/eatsure@hdfcbank	UPI626121807	DR	618.00		-2,518,388.26
21-04-2025	UPI/168035383/INDANE GAS CBE/indane@ybl	UPI962390636	DR	1,047.00		-2,519,435.26
21-04-2025	POS/576754/AMAZON INDIA/CARD **3672	POS92021049	DR	1,604.00		-2,521,039.26
21-04-2025	UPI/755834798/OLA/ola@ybl	UPI561716993	DR	204.00		-2,521,243.26
22-04-2025	UPI/256313261/VI RECHARGE/vi@paytm	UPI297645852	DR	699.00		-2,521,942.26
22-04-2025	UPI/183327062/UBER/uber@ybl	UPI278736922	DR	210.00		-2,522,152.26
23-04-2025	UPI/409651519/EATSURE/eatsure@hdfcbank	UPI773178391	DR	331.00		-2,522,483.26
25-04-2025	POS/691935/INDIAN OIL AVINASHI RD/CARD **7119	FUEL46169559	DR	1,253.00		-2,523,736.26
28-04-2025	POS/353959/SHREE ANANDHAAS/CARD **7021	POS64415568	DR	1,312.00		-2,525,048.26
30-04-2025	NEFT-841779-SALZER ELECTRONICS-SALARY APR	NEFT20502213	CR		61,438.58	-2,463,609.68
02-05-2025	POS/185400/AMAZON INDIA/CARD **9898	POS59513002	DR	1,267.00		-2,464,876.68
02-05-2025	POS/111408/HP PETROL RS PURAM/CARD **7557	FUEL82447288	DR	2,341.00		-2,467,217.68
02-05-2025	POS/390658/INDIAN OIL AVINASHI RD/CARD **3098	FUEL39816377	DR	1,650.00		-2,468,867.68
02-05-2025	ATM/CASH WDL/S1AX1560/AXIS ATM VADAVALLI	ATM18236906	DR	2,000.00		-2,470,867.68
02-05-2025	UPI/426630006/UBER/uber@ybl	UPI368688999	DR	139.00		-2,471,006.68
03-05-2025	POS/785517/MEESHO INDIA/CARD **4846	POS62494497	DR	2,985.00		-2,473,991.68
03-05-2025	POS/975697/SHREE ANANDHAAS/CARD **1072	POS35411814	DR	685.00		-2,474,676.68
03-05-2025	UPI/119113772/RAPIDO/rapido@ybl	UPI964264057	DR	219.00		-2,474,895.68
05-05-2025	UPI/429984587/ZOMATO/zomato@hdfcbank	UPI425599326	DR	444.00		-2,475,339.68
06-05-2025	UPI/129048140/EATSURE/eatsure@hdfcbank	UPI612179691	DR	267.00		-2,475,606.68
07-05-2025	EMI/AXISCARLOAN/VL51825/VEHICLE LOAN	LOAN1873455	DR	5,566.00		-2,481,172.68
08-05-2025	UPI/193218468/EATSURE/eatsure@hdfcbank	UPI693278237	DR	459.00		-2,481,631.68
08-05-2025	UPI/713751842/OLA/ola@ybl	UPI398229092	DR	324.00		-2,481,955.68
09-05-2025	SIP/AXISMUTUALFUND/SIP978624/MUTUAL FUND	MF8568679	DR	7,470.00		-2,489,425.68
09-05-2025	POS/656320/AJIO INDIA/CARD **8620	POS94732917	DR	2,434.00		-2,491,859.68
10-05-2025	UPI/675159648/SWIGGY/swiggy@hdfcbank	UPI606503175	DR	169.00		-2,492,028.68
10-05-2025	POS/702888/A2B ADYAR ANANDA BHAVAN/CARD **1520	POS93537369	DR	1,497.00		-2,493,525.68
10-05-2025	UPI/723136406/UBER/uber@ybl	UPI561815761	DR	360.00		-2,493,885.68
10-05-2025	NEFT/720273/FAMILY SUPPORT/TRANSFER	NEFT98665470	DR	6,492.00		-2,500,377.68
10-05-2025	UPI/760354780/RECEIVED FROM/friend@upi	UPI748729959	CR		9,944.00	-2,490,433.68
11-05-2025	POS/927405/MEESHO INDIA/CARD **7753	POS73281988	DR	2,455.00		-2,492,888.68
11-05-2025	UPI/276010495/EATSURE/eatsure@hdfcbank	UPI805456954	DR	539.00		-2,493,427.68
11-05-2025	UPI/524566694/EATSURE/eatsure@hdfcbank	UPI537920663	DR	190.00		-2,493,617.68
12-05-2025	UPI/270953124/ZOMATO/zomato@hdfcbank	UPI781131549	DR	155.00		-2,493,772.68
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2639159349	ELEC741926	DR	3,565.00		-2,497,337.68
14-05-2025	UPI/206119047/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI185713183	DR	2,288.00		-2,499,625.68
14-05-2025	UPI/765387047/ZOMATO/zomato@hdfcbank	UPI731602119	DR	446.00		-2,500,071.68
15-05-2025	UPI/902344459/EATSURE/eatsure@hdfcbank	UPI444452992	DR	263.00		-2,500,334.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/629424906/EATSURE/eatsure@hdfcbank	UPI476147002	DR	566.00		-2,500,900.68
16-05-2025	UPI/967399117/NILGIRIS CBE/nilgircsbe@upi	UPI733883657	DR	3,739.00		-2,504,639.68
18-05-2025	POS/764809/FLIPKART INDIA/CARD **7742	POS87205181	DR	2,952.00		-2,507,591.68
18-05-2025	UPI/910490206/ZOMATO/zomato@hdfcbank	UPI377608542	DR	521.00		-2,508,112.68
18-05-2025	ATM/CASH WDL/S1AX9857/AXIS ATM SAIBABA COLONY	ATM90047051	DR	5,000.00		-2,513,112.68
19-05-2025	POS/237254/AJIO INDIA/CARD **4848	POS79345178	DR	2,459.00		-2,515,571.68
19-05-2025	UPI/857126491/NETMEDS CBE/netmedscbe@ybl	UPI758645106	DR	705.00		-2,516,276.68
20-05-2025	POS/450125/FLIPKART INDIA/CARD **7184	POS51189388	DR	957.00		-2,517,233.68
20-05-2025	POS/458237/MEESHO INDIA/CARD **9024	POS44566595	DR	10,128.00		-2,527,361.68
20-05-2025	UPI/620813340/EATSURE/eatsure@hdfcbank	UPI337480958	DR	777.00		-2,528,138.68
22-05-2025	UPI/343317206/JIO RECHARGE/jio@paytm	UPI404805631	DR	449.00		-2,528,587.68
22-05-2025	UPI/784124389/DMART COIMBATORE/dmartcoimbatore@upi	UPI448340016	DR	2,915.00		-2,531,502.68
23-05-2025	ATM/CASH WDL/S1IC4621/ICICI ATM RS PURAM	ATM39365709	DR	1,000.00		-2,532,502.68
23-05-2025	UPI/393271280/UBER/uber@ybl	UPI833385598	DR	178.00		-2,532,680.68
23-05-2025	UPI/749558666/OLA/ola@ybl	UPI935521919	DR	379.00		-2,533,059.68
24-05-2025	UPI/489505392/ZOMATO/zomato@hdfcbank	UPI480192945	DR	652.00		-2,533,711.68
24-05-2025	ATM/CASH WDL/S1IO5224/IOB ATM TOWN HALL	ATM65060645	DR	5,000.00		-2,538,711.68
24-05-2025	ATM/CASH WDL/S1AX2741/AXIS ATM VADAVALLI	ATM61446092	DR	1,000.00		-2,539,711.68
26-05-2025	UPI/655411931/OLA/ola@ybl	UPI432751195	DR	278.00		-2,539,989.68
28-05-2025	POS/990728/MEESHO INDIA/CARD **9574	POS55222319	DR	3,943.00		-2,543,932.68
29-05-2025	NEFT-994345-SALZER ELECTRONICS-SALARY MAY	NEFT80243461	CR		61,321.11	-2,482,611.57
31-05-2025	UPI/290563957/EATSURE/eatsure@hdfcbank	UPI241248240	DR	463.00		-2,483,074.57
31-05-2025	ATM/CASH WDL/S1AX9733/AXIS ATM TRICHY ROAD	ATM90082441	DR	10,000.00		-2,493,074.57
01-06-2025	UPI/713108354/NILGIRIS CBE/nilgircsbe@upi	UPI230817635	DR	2,272.00		-2,495,346.57
01-06-2025	UPI/697370241/UBER/uber@ybl	UPI386149473	DR	173.00		-2,495,519.57
03-06-2025	UPI/809774820/SWIGGY/swiggy@hdfcbank	UPI559067325	DR	696.00		-2,496,215.57
03-06-2025	POS/183906/SREE ANNAPOORNA/CARD **2725	POS52349297	DR	369.00		-2,496,584.57
03-06-2025	UPI/379260511/OLA/ola@ybl	UPI425719873	DR	387.00		-2,496,971.57
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32908277	NET562247	DR	999.00		-2,497,970.57
05-06-2025	POS/923543/AJIO INDIA/CARD **9371	POS38213082	DR	3,719.00		-2,501,689.57
05-06-2025	UPI/340021569/EATSURE/eatsure@hdfcbank	UPI122216936	DR	565.00		-2,502,254.57
05-06-2025	UPI/408132389/EATSURE/eatsure@hdfcbank	UPI411012613	DR	735.00		-2,502,989.57
06-06-2025	UPI/717034048/EATSURE/eatsure@hdfcbank	UPI531826750	DR	512.00		-2,503,501.57
06-06-2025	UPI/552299951/OLA/ola@ybl	UPI600094735	DR	135.00		-2,503,636.57
08-06-2025	UPI/717495501/RAPIDO/rapido@ybl	UPI198629354	DR	393.00		-2,504,029.57
10-06-2025	SIP/AXISMUTUALFUND/SIP439259/MUTUAL FUND	MF4567776	DR	7,470.00		-2,511,499.57
10-06-2025	UPI/425150931/ZOMATO/zomato@hdfcbank	UPI357700270	DR	670.00		-2,512,169.57
10-06-2025	UPI/796827226/EATSURE/eatsure@hdfcbank	UPI312037117	DR	599.00		-2,512,768.57
10-06-2025	POS/922286/SHELL TRICHY ROAD/CARD **2712	FUEL85461850	DR	1,410.00		-2,514,178.57
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8507418359	ELEC638685	DR	3,351.00		-2,517,529.57
11-06-2025	UPI/109754386/ZOMATO/zomato@hdfcbank	UPI409930861	DR	543.00		-2,518,072.57
11-06-2025	POS/832752/HP PETROL RS PURAM/CARD **5421	FUEL92011600	DR	3,111.00		-2,521,183.57
11-06-2025	ACH/DEBIT/NETFLIX/SUB34310209	SUB254483	DR	149.00		-2,521,332.57
12-06-2025	EMI/AXISCARLOAN/VL58350/VEHICLE LOAN	LOAN3104337	DR	5,566.00		-2,526,898.57
12-06-2025	ATM/CASH WDL/S1SB5954/SBI ATM GANDHIPURAM	ATM69572723	DR	2,000.00		-2,528,898.57
13-06-2025	POS/735257/SHREE ANANDHAAS/CARD **8051	POS60668126	DR	1,823.00		-2,530,721.57
14-06-2025	UPI/519655218/SWIGGY/swiggy@hdfcbank	UPI183962674	DR	371.00		-2,531,092.57
15-06-2025	UPI/453138484/ZOMATO/zomato@hdfcbank	UPI301948399	DR	331.00		-2,531,423.57
15-06-2025	POS/856306/SHREE ANANDHAAS/CARD **8526	POS26724325	DR	1,969.00		-2,533,392.57
15-06-2025	UPI/247484305/NETMEDS CBE/netmedscbe@ybl	UPI975551430	DR	985.00		-2,534,377.57
16-06-2025	UPI/570666375/VI RECHARGE/vi@paytm	UPI987411186	DR	449.00		-2,534,826.57
16-06-2025	UPI/737759669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773695872	DR	3,271.00		-2,538,097.57
17-06-2025	POS/610207/KOVAI BIRYANI/CARD **9976	POS14538828	DR	1,948.00		-2,540,045.57
17-06-2025	UPI/198409494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228324820	DR	975.00		-2,541,020.57
18-06-2025	UPI/433704222/SWIGGY/swiggy@hdfcbank	UPI112137903	DR	755.00		-2,541,775.57
18-06-2025	ATM/CASH WDL/S1HD8131/HDFC ATM TRICHY ROAD	ATM50139788	DR	1,000.00		-2,542,775.57
19-06-2025	POS/251741/AMAZON INDIA/CARD **7314	POS76326381	DR	1,170.00		-2,543,945.57
20-06-2025	POS/593207/AJIO INDIA/CARD **4159	POS62006195	DR	459.00		-2,544,404.57
21-06-2025	POS/946910/MEESHO INDIA/CARD **7212	POS47672803	DR	844.00		-2,545,248.57
21-06-2025	UPI/582800787/EATSURE/eatsure@hdfcbank	UPI730264934	DR	405.00		-2,545,653.57
21-06-2025	UPI/478677037/UBER/uber@ybl	UPI146540341	DR	209.00		-2,545,862.57
21-06-2025	UPI/806893482/OLA/ola@ybl	UPI288715803	DR	361.00		-2,546,223.57
22-06-2025	POS/870337/AJIO INDIA/CARD **7312	POS34169004	DR	660.00		-2,546,883.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/844025579/SWIGGY/swiggy@hdfcbank	UPI702397491	DR	301.00		-2,547,184.57
24-06-2025	UPI/213579461/UBER/uber@ybl	UPI739829953	DR	244.00		-2,547,428.57
25-06-2025	UPI/276871097/ZOMATO/zomato@hdfcbank	UPI170312149	DR	665.00		-2,548,093.57
26-06-2025	ATM/CASH WDL/S1CA1355/CANARA ATM GANDHIPURAM	ATM81304417	DR	5,000.00		-2,553,093.57
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350821	DR	17.70		-2,553,111.27
27-06-2025	UPI/361078420/UBER/uber@ybl	UPI208617334	DR	356.00		-2,553,467.27
28-06-2025	UPI/901812861/EATSURE/eatsure@hdfcbank	UPI675938540	DR	779.00		-2,554,246.27
30-06-2025	NEFT-953135-SALZER ELECTRONICS-SALARY JUN	NEFT24940094	CR		58,855.87	-2,495,390.40
30-06-2025	POS/556031/AJIO INDIA/CARD **2642	POS99390584	DR	1,192.00		-2,496,582.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT200931	CR		75.00	-2,496,507.40
01-07-2025	ATM/CASH WDL/S1SB8353/SBI ATM SARAVANAMPATTI	ATM21596170	DR	1,000.00		-2,497,507.40
02-07-2025	POS/179059/AJIO INDIA/CARD **4346	POS93851993	DR	1,540.00		-2,499,047.40
03-07-2025	POS/977292/MYNTRA INDIA/CARD **8791	POS54805215	DR	1,851.00		-2,500,898.40
04-07-2025	SIP/AXISMUTUALFUND/SIP807243/MUTUAL FUND	MF3168174	DR	7,470.00		-2,508,368.40
04-07-2025	POS/744632/MEESHO INDIA/CARD **4173	POS52136863	DR	851.00		-2,509,219.40
04-07-2025	POS/411885/AMAZON INDIA/CARD **8954	POS16060939	DR	463.00		-2,509,682.40
04-07-2025	NEFT/133824/FAMILY SUPPORT/TRANSFER	NEFT83510712	DR	9,148.00		-2,518,830.40
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38765160	NET687901	DR	599.00		-2,519,429.40
06-07-2025	UPI/415423405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI630061641	DR	4,222.00		-2,523,651.40
06-07-2025	POS/909890/A2B ADYAR ANANDA BHAVAN/CARD **8164	POS46098638	DR	1,843.00		-2,525,494.40
06-07-2025	POS/902029/SHELL TRICHY ROAD/CARD **6006	FUEL75881710	DR	2,012.00		-2,527,506.40
07-07-2025	POS/952105/AMAZON INDIA/CARD **4432	POS59469097	DR	1,422.00		-2,528,928.40
07-07-2025	UPI/542197008/BOOKMYSHOW/bms@axisbank	UPI394778489	DR	342.00		-2,529,270.40
09-07-2025	UPI/714382252/EATSURE/eatsure@hdfcbank	UPI336214326	DR	280.00		-2,529,550.40
09-07-2025	UPI/155112422/EATSURE/eatsure@hdfcbank	UPI767657213	DR	652.00		-2,530,202.40
09-07-2025	POS/479851/ANNAPOORNA CBE/CARD **8770	POS24926036	DR	1,627.00		-2,531,829.40
10-07-2025	EMI/AXISCARLOAN/VL84504/VEHICLE LOAN	LOAN1612001	DR	5,566.00		-2,537,395.40
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5876476315	ELEC336420	DR	1,695.00		-2,539,090.40
14-07-2025	POS/408244/SHREE ANANDHAAS/CARD **4163	POS27471095	DR	1,791.00		-2,540,881.40
15-07-2025	POS/380858/AMAZON INDIA/CARD **6839	POS28395201	DR	3,525.00		-2,544,406.40
15-07-2025	UPI/676830286/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI222332377	DR	2,230.00		-2,546,636.40
16-07-2025	UPI/293580848/JIO RECHARGE/jio@paytm	UPI789743056	DR	299.00		-2,546,935.40
16-07-2025	POS/404644/MYNTRA INDIA/CARD **8599	POS34757322	DR	2,771.00		-2,549,706.40
17-07-2025	UPI/866057334/UBER/uber@ybl	UPI667344259	DR	352.00		-2,550,058.40
17-07-2025	UPI/886277561/MEDPLUS CBE/medpluscbe@ybl	UPI441964065	DR	197.00		-2,550,255.40
18-07-2025	POS/648239/A2B ADYAR ANANDA BHAVAN/CARD **9260	POS60933057	DR	1,834.00		-2,552,089.40
19-07-2025	UPI/775919091/EATSURE/eatsure@hdfcbank	UPI262076400	DR	548.00		-2,552,637.40
21-07-2025	UPI/640563121/SWIGGY/swiggy@hdfcbank	UPI379955282	DR	501.00		-2,553,138.40
21-07-2025	UPI/783890453/SWIGGY/swiggy@hdfcbank	UPI335795781	DR	363.00		-2,553,501.40
21-07-2025	POS/396501/INDIAN OIL AVINASHI RD/CARD **6573	FUEL84898765	DR	859.00		-2,554,360.40
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5730/PAYMENT	CC35906530	DR	5,752.16		-2,560,112.56
22-07-2025	POS/972859/BHARAT PETROLEUM CBE/CARD **5982	FUEL67106342	DR	2,990.00		-2,563,102.56
22-07-2025	POS/717330/SHELL TRICHY ROAD/CARD **7406	FUEL10338694	DR	2,759.00		-2,565,861.56
24-07-2025	POS/309927/FLIPKART INDIA/CARD **7281	POS21829438	DR	1,684.00		-2,567,545.56
25-07-2025	UPI/983023929/RAPIDO/rapido@ybl	UPI367267646	DR	362.00		-2,567,907.56
26-07-2025	UPI/308147736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420491897	DR	4,667.00		-2,572,574.56
27-07-2025	ATM/CASH WDL/S1AX1520/AXIS ATM GANDHIPURAM	ATM68983751	DR	10,000.00		-2,582,574.56
29-07-2025	POS/881035/INDIAN OIL AVINASHI RD/CARD **8565	FUEL45750119	DR	2,520.00		-2,585,094.56
31-07-2025	POS/862500/AJIO INDIA/CARD **7791	POS31871926	DR	17,300.00		-2,602,394.56
01-08-2025	NEFT-867887-SALZER ELECTRONICS-SALARY JUL	NEFT25924096	CR		58,892.83	-2,543,501.73
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31695194	NET535605	DR	1,199.00		-2,544,700.73
03-08-2025	UPI/701575219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127969873	DR	846.00		-2,545,546.73
04-08-2025	SIP/AXISMUTUALFUND/SIP247675/MUTUAL FUND	MF4227718	DR	7,470.00		-2,553,016.73
04-08-2025	POS/602956/ANNAPOORNA CBE/CARD **8080	POS41206261	DR	999.00		-2,554,015.73
05-08-2025	UPI/328501039/SWIGGY/swiggy@hdfcbank	UPI910081115	DR	705.00		-2,554,720.73
05-08-2025	UPI/791847316/OLA/ola@ybl	UPI990030130	DR	334.00		-2,555,054.73
05-08-2025	UPI/367773993/UBER/uber@ybl	UPI575593638	DR	172.00		-2,555,226.73
06-08-2025	POS/331180/INDIAN OIL AVINASHI RD/CARD **2528	FUEL69908870	DR	991.00		-2,556,217.73
06-08-2025	UPI/992284132/OLA/ola@ybl	UPI918853904	DR	147.00		-2,556,364.73
07-08-2025	UPI/922785270/MORE SUPERMARKET/moresupermarket@upi	UPI642276787	DR	1,687.00		-2,558,051.73
09-08-2025	POS/585652/FLIPKART INDIA/CARD **1994	POS18016047	DR	683.00		-2,558,734.73
09-08-2025	POS/611259/HOTEL ANNAPOORNA/CARD **5524	POS67745487	DR	1,603.00		-2,560,337.73
11-08-2025	EMI/AXISCARLOAN/VL73831/VEHICLE LOAN	LOAN8645856	DR	5,566.00		-2,565,903.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/429024/AMAZON INDIA/CARD **6462	POS32336989	DR	1,080.00		-2,566,983.73
14-08-2025	UPI/406805125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477895679	DR	3,073.00		-2,570,056.73
14-08-2025	ATM/CASH WDL/S1AX9549/AXIS ATM RACE COURSE	ATM89061769	DR	2,000.00		-2,572,056.73
15-08-2025	UPI/483505915/NETMEDS CBE/netmedscbe@ybl	UPI138463132	DR	417.00		-2,572,473.73
17-08-2025	UPI/102487267/MEDPLUS CBE/medpluscbe@ybl	UPI100019088	DR	937.00		-2,573,410.73
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2130865065	ELEC574897	DR	1,761.00		-2,575,171.73
18-08-2025	UPI/856611673/NILGIRIS CBE/nilgirisbe@upi	UPI168071461	DR	5,342.00		-2,580,513.73
18-08-2025	UPI/755956543/EATSURE/eatsure@hdfcbank	UPI841547544	DR	655.00		-2,581,168.73
18-08-2025	UPI/638659664/EATSURE/eatsure@hdfcbank	UPI478755277	DR	157.00		-2,581,325.73
19-08-2025	UPI/658033914/ZOMATO/zomato@hdfcbank	UPI294909156	DR	447.00		-2,581,772.73
19-08-2025	UPI/707979300/ZOMATO/zomato@hdfcbank	UPI859796440	DR	614.00		-2,582,386.73
19-08-2025	UPI/768565854/EATSURE/eatsure@hdfcbank	UPI478260260	DR	464.00		-2,582,850.73
19-08-2025	POS/280940/KOVAI BIRIYANI/CARD **4323	POS68998959	DR	1,526.00		-2,584,376.73
19-08-2025	UPI/892511991/OLA/ola@ybl	UPI536786907	DR	347.00		-2,584,723.73
20-08-2025	POS/629778/MEESHO INDIA/CARD **3006	POS30183342	DR	1,174.00		-2,585,897.73
20-08-2025	ATM/CASH WDL/S1AX7672/AXIS ATM TRICHY ROAD	ATM67420281	DR	5,000.00		-2,590,897.73
22-08-2025	UPI/500527169/SWIGGY/swiggy@hdfcbank	UPI431367181	DR	598.00		-2,591,495.73
22-08-2025	UPI/258491454/ZOMATO/zomato@hdfcbank	UPI775650495	DR	605.00		-2,592,100.73
23-08-2025	POS/404675/FLIPKART INDIA/CARD **3950	POS34654166	DR	1,162.00		-2,593,262.73
24-08-2025	UPI/895950683/NILGIRIS CBE/nilgirisbe@upi	UPI648710324	DR	3,726.00		-2,596,988.73
24-08-2025	POS/233586/HP PETROL RS PURAM/CARD **6945	FUEL45627455	DR	1,563.00		-2,598,551.73
24-08-2025	UPI/257527181/OLA/ola@ybl	UPI434976700	DR	201.00		-2,598,752.73
25-08-2025	UPI/446840865/AIRTEL RECHARGE/airtel@paytm	UPI233390468	DR	699.00		-2,599,451.73
26-08-2025	UPI/517572055/SWIGGY/swiggy@hdfcbank	UPI270154387	DR	313.00		-2,599,764.73
26-08-2025	UPI/911305707/UBER/uber@ybl	UPI189111281	DR	221.00		-2,599,985.73
27-08-2025	UPI/926966512/SWIGGY/swiggy@hdfcbank	UPI628357951	DR	442.00		-2,600,427.73
27-08-2025	POS/904510/BHARAT PETROLEUM CBE/CARD **3909	FUEL93181651	DR	2,220.00		-2,602,647.73
29-08-2025	POS/906833/FLIPKART INDIA/CARD **5044	POS90972035	DR	2,934.00		-2,605,581.73
29-08-2025	UPI/750836754/EATSURE/eatsure@hdfcbank	UPI724241144	DR	653.00		-2,606,234.73
29-08-2025	POS/549313/SHREE ANANDHAAS/CARD **5884	POS75584441	DR	1,924.00		-2,608,158.73
29-08-2025	ATM/CASH WDL/S1AX5780/AXIS ATM SAIBABA COLONY	ATM76858627	DR	10,000.00		-2,618,158.73
29-08-2025	UPI/663681019/OLA/ola@ybl	UPI238269946	DR	211.00		-2,618,369.73
30-08-2025	NEFT-541474-SALZER ELECTRONICS-SALARY AUG	NEFT68919664	CR		59,218.44	-2,559,151.29
31-08-2025	UPI/941262128/ZOMATO/zomato@hdfcbank	UPI571439683	DR	636.00		-2,559,787.29
31-08-2025	ATM/CASH WDL/S1IC5798/ICICI ATM RACE COURSE	ATM51746314	DR	10,000.00		-2,569,787.29
31-08-2025	UPI/169129774/OLA/ola@ybl	UPI152545033	DR	333.00		-2,570,120.29
01-09-2025	UPI/400810193/INDANE GAS CBE/indane@ybl	UPI460351748	DR	954.00		-2,571,074.29
01-09-2025	UPI/410846404/EATSURE/eatsure@hdfcbank	UPI918927982	DR	773.00		-2,571,847.29
01-09-2025	UPI/367834673/NETMEDS CBE/netmedscbe@ybl	UPI638217867	DR	954.00		-2,572,801.29
02-09-2025	UPI/268245747/EATSURE/eatsure@hdfcbank	UPI895178242	DR	604.00		-2,573,405.29
03-09-2025	UPI/275734756/RECEIVED FROM/friend@upi	UPI614919956	CR		14,297.00	-2,559,108.29
04-09-2025	POS/147046/FLIPKART INDIA/CARD **1145	POS87883431	DR	2,930.00		-2,562,038.29
05-09-2025	UPI/201891603/SWIGGY/swiggy@hdfcbank	UPI536332609	DR	731.00		-2,562,769.29
05-09-2025	UPI/823991329/MEDPLUS CBE/medpluscbe@ybl	UPI620597949	DR	502.00		-2,563,271.29
06-09-2025	SIP/AXISMUTUALFUND/SIP836701/MUTUAL FUND	MF7375535	DR	7,470.00		-2,570,741.29
06-09-2025	UPI/481217333/MORE SUPERMARKET/moresupermarket@upi	UPI144101618	DR	4,714.00		-2,575,455.29
06-09-2025	UPI/332325872/ZOMATO/zomato@hdfcbank	UPI458210462	DR	689.00		-2,576,144.29
06-09-2025	UPI/1067711660/MEDPLUS CBE/medpluscbe@ybl	UPI409248340	DR	906.00		-2,577,050.29
07-09-2025	POS/286640/MYNTRA INDIA/CARD **7703	POS73640722	DR	3,911.00		-2,580,961.29
09-09-2025	POS/935939/FLIPKART INDIA/CARD **4456	POS34886433	DR	2,790.00		-2,583,751.29
09-09-2025	UPI/108381752/RAPIDO/rapido@ybl	UPI466527065	DR	321.00		-2,584,072.29
11-09-2025	EMI/AXISCARLOAN/VL21943/VEHICLE LOAN	LOAN9229731	DR	5,566.00		-2,589,638.29
13-09-2025	UPI/169404734/MORE SUPERMARKET/moresupermarket@upi	UPI218694067	DR	2,917.00		-2,592,555.29
13-09-2025	UPI/752403164/ZOMATO/zomato@hdfcbank	UPI968561401	DR	744.00		-2,593,299.29
13-09-2025	UPI/909504115/EATSURE/eatsure@hdfcbank	UPI753276547	DR	338.00		-2,593,637.29
13-09-2025	POS/256789/SHREE ANANDHAAS/CARD **7355	POS56270817	DR	1,816.00		-2,595,453.29
13-09-2025	ATM/CASH WDL/S1HD9409/HDFC ATM GANAPATHY	ATM50473269	DR	5,000.00		-2,600,453.29
13-09-2025	ATM/CASH WDL/S1HD2629/HDFC ATM SINGANALLUR	ATM81449878	DR	10,000.00		-2,610,453.29
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6945374380	ELEC935983	DR	1,645.00		-2,612,098.29
15-09-2025	UPI/105397863/OLA/ola@ybl	UPI218846307	DR	307.00		-2,612,405.29
16-09-2025	POS/926790/INDIAN OIL AVINASHI RD/CARD **3583	FUEL93923725	DR	2,236.00		-2,614,641.29
17-09-2025	UPI/512365642/AIRTEL RECHARGE/airtel@paytm	UPI852593766	DR	699.00		-2,615,340.29
17-09-2025	UPI/190599223/OLA/ola@ybl	UPI528719103	DR	200.00		-2,615,540.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	UPI/712684256/SWIGGY/swiggy @ hdfcbank	UPI172470514	DR	554.00		-2,616,094.29
19-09-2025	UPI/365677785/OLA/ola@ybl	UPI451496086	DR	106.00		-2,616,200.29
20-09-2025	UPI/389877690/ZOMATO/zomato @ hdfcbank	UPI624523894	DR	717.00		-2,616,917.29
20-09-2025	POS/369540/HP PETROL RS PURAM/CARD **5282	FUEL38166473	DR	3,447.00		-2,620,364.29
21-09-2025	UPI/812318276/EATSURE/eatsure @ hdfcbank	UPI886625953	DR	279.00		-2,620,643.29
22-09-2025	ATM/CASH WDL/S1AX2956/AXIS ATM METTUPALAYAM ROAD	ATM70513274	DR	3,000.00		-2,623,643.29
24-09-2025	UPI/992426718/EATSURE/eatsure @ hdfcbank	UPI189276035	DR	218.00		-2,623,861.29
24-09-2025	UPI/529587889/EATSURE/eatsure @ hdfcbank	UPI460988605	DR	530.00		-2,624,391.29
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2152/PAYMENT	CC59166620	DR	7,663.18		-2,632,054.47
25-09-2025	UPI/200155199/SWIGGY/swiggy @ hdfcbank	UPI365081872	DR	177.00		-2,632,231.47
25-09-2025	UPI/140421373/OLA/ola@ybl	UPI232446369	DR	182.00		-2,632,413.47
26-09-2025	POS/885885/FLIPKART INDIA/CARD **7412	POS28756214	DR	3,772.00		-2,636,185.47
26-09-2025	UPI/451161569/SWIGGY/swiggy @ hdfcbank	UPI806501767	DR	636.00		-2,636,821.47
26-09-2025	ATM/CASH WDL/S1HD1192/HDFC ATM TRICHY ROAD	ATM12236670	DR	10,000.00		-2,646,821.47
26-09-2025	UPI/165691555/BOOKMYSHOW/bms @ axisbank	UPI612569772	DR	706.00		-2,647,527.47
27-09-2025	UPI/863343657/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI654412555	DR	4,245.00		-2,651,772.47
27-09-2025	ATM/CASH WDL/S1IO7601/IOB ATM METTUPALAYAM ROAD	ATM31834559	DR	5,000.00		-2,656,772.47
28-09-2025	UPI/488903362/UBER/uber @ ybl	UPI650013554	DR	112.00		-2,656,884.47
28-09-2025	UPI/244384366/OLA/ola@ybl	UPI645729104	DR	243.00		-2,657,127.47
29-09-2025	POS/626369/INDIAN OIL AVINASHI RD/CARD **8178	FUEL66328684	DR	1,585.00		-2,658,712.47
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733224	DR	17.70		-2,658,730.17
30-09-2025	UPI/323753670/ZOMATO/zomato @ hdfcbank	UPI371687438	DR	580.00		-2,659,310.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT294821	CR		75.00	-2,659,235.17
01-10-2025	NEFT-324903-SALZER ELECTRONICS-SALARY SEP	NEFT42174541	CR		60,111.82	-2,599,123.35
01-10-2025	UPI/770898622/NETMEDS CBE/netmedscbe @ ybl	UPI993099922	DR	378.00		-2,599,501.35
02-10-2025	UPI/430127280/EATSURE/eatsure @ hdfcbank	UPI474058600	DR	618.00		-2,600,119.35
02-10-2025	UPI/635121031/SWIGGY/swiggy @ hdfcbank	UPI813347655	DR	643.00		-2,600,762.35
03-10-2025	POS/958991/SREE ANNAPOORNA/CARD **7246	POS24253268	DR	1,815.00		-2,602,577.35
03-10-2025	UPI/482239135/UBER/uber @ ybl	UPI516222663	DR	129.00		-2,602,706.35
05-10-2025	UPI/153254334/EATSURE/eatsure @ hdfcbank	UPI679562896	DR	455.00		-2,603,161.35
05-10-2025	UPI/335871096/ZOMATO/zomato @ hdfcbank	UPI816553642	DR	284.00		-2,603,445.35
05-10-2025	POS/606959/INDIAN OIL AVINASHI RD/CARD **6391	FUEL99544837	DR	1,804.00		-2,605,249.35
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25363427	NET681746	DR	799.00		-2,606,048.35
06-10-2025	POS/854149/A2B ADYAR ANANDA BHAVAN/CARD **1061	POS78801505	DR	625.00		-2,606,673.35
07-10-2025	SIP/AXISMUTUALFUND/SIP337395/MUTUAL FUND	MF8139485	DR	7,470.00		-2,614,143.35
07-10-2025	POS/185767/FLIPKART INDIA/CARD **4063	POS65441986	DR	19,329.00		-2,633,472.35
08-10-2025	EMI/AXISCARLOAN/VL36081/VEHICLE LOAN	LOAN7382761	DR	5,566.00		-2,639,038.35
08-10-2025	UPI/547473536/SWIGGY/swiggy @ hdfcbank	UPI921901451	DR	258.00		-2,639,296.35
08-10-2025	UPI/916040555/EATSURE/eatsure @ hdfcbank	UPI801461187	DR	237.00		-2,639,533.35
08-10-2025	UPI/890671515/ZOMATO/zomato @ hdfcbank	UPI500807624	DR	757.00		-2,640,290.35
08-10-2025	UPI/671277309/EATSURE/eatsure @ hdfcbank	UPI791219070	DR	720.00		-2,641,010.35
08-10-2025	UPI/495326060/UBER/uber @ ybl	UPI277984614	DR	363.00		-2,641,373.35
08-10-2025	NEFT/193943/FAMILY SUPPORT/TRANSFER	NEFT67704422	DR	5,829.00		-2,647,202.35
09-10-2025	POS/167112/AJIO INDIA/CARD **8675	POS92221748	DR	1,654.00		-2,648,856.35
09-10-2025	UPI/478103198/RAPIDO/rapido @ ybl	UPI850558848	DR	160.00		-2,649,016.35
09-10-2025	UPI/523956455/UBER/uber @ ybl	UPI435983872	DR	381.00		-2,649,397.35
10-10-2025	POS/342014/FLIPKART INDIA/CARD **9201	POS55156784	DR	2,488.00		-2,651,885.35
12-10-2025	UPI/174884135/EATSURE/eatsure @ hdfcbank	UPI454812669	DR	398.00		-2,652,283.35
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6236524937	ELEC199266	DR	1,798.00		-2,654,081.35
15-10-2025	POS/704934/BHARAT PETROLEUM CBE/CARD **6853	FUEL44491922	DR	1,952.00		-2,656,033.35
17-10-2025	UPI/896137585/VI RECHARGE/vi @ paytm	UPI250898591	DR	399.00		-2,656,432.35
17-10-2025	POS/592869/AMAZON INDIA/CARD **2872	POS49293155	DR	2,596.00		-2,659,028.35
18-10-2025	POS/395171/AJIO INDIA/CARD **2271	POS58448112	DR	2,508.00		-2,661,536.35
18-10-2025	UPI/578277328/UBER/uber @ ybl	UPI430207396	DR	132.00		-2,661,668.35
19-10-2025	UPI/469957714/KOVAI PAZHAMUDIR/kovaipazhamudir @ upi	UPI562293804	DR	3,397.00		-2,665,065.35
19-10-2025	UPI/295285318/EATSURE/eatsure @ hdfcbank	UPI385540360	DR	450.00		-2,665,515.35
19-10-2025	ATM/CASH WDL/S1IC7360/ICICI ATM THUDIYALUR	ATM30053955	DR	2,000.00		-2,667,515.35
20-10-2025	UPI/244258142/UBER/uber @ ybl	UPI785579134	DR	185.00		-2,667,700.35
22-10-2025	POS/147605/A2B ADYAR ANANDA BHAVAN/CARD **7175	POS99749289	DR	1,565.00		-2,669,265.35
23-10-2025	UPI/404820237/EATSURE/eatsure @ hdfcbank	UPI314918555	DR	372.00		-2,669,637.35
24-10-2025	POS/184266/MEESHO INDIA/CARD **1051	POS75900632	DR	3,038.00		-2,672,675.35
24-10-2025	UPI/121642211/SWIGGY/swiggy @ hdfcbank	UPI514906674	DR	585.00		-2,673,260.35
24-10-2025	POS/167999/INDIAN OIL AVINASHI RD/CARD **6980	FUEL27193617	DR	3,269.00		-2,676,529.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	POS/932548/MYNTRA INDIA/CARD **1492	POS63342161	DR	3,468.00		-2,679,997.35
25-10-2025	UPI/371058278/MORE SUPERMARKET/moresupermarket@upi	UPI935702715	DR	3,462.00		-2,683,459.35
25-10-2025	POS/720507/JUNIOR KUPPANNA/CARD **2109	POS80530474	DR	737.00		-2,684,196.35
26-10-2025	POS/249957/AMAZON INDIA/CARD **2793	POS16345076	DR	2,252.00		-2,686,448.35
26-10-2025	UPI/808494434/ZOMATO/zomato@hdfcbank	UPI614654361	DR	295.00		-2,686,743.35
26-10-2025	ATM/CASH WDL/S1AX1232/AXIS ATM VADAVALLI	ATM27400137	DR	3,000.00		-2,689,743.35
27-10-2025	POS/870900/MYNTRA INDIA/CARD **2583	POS48578273	DR	2,538.00		-2,692,281.35
27-10-2025	UPI/173902358/SWIGGY/swiggy@hdfcbank	UPI524802348	DR	561.00		-2,692,842.35
29-10-2025	POS/697766/MEESHO INDIA/CARD **3100	POS59473999	DR	550.00		-2,693,392.35
29-10-2025	POS/345621/MEESHO INDIA/CARD **2517	POS97966364	DR	2,918.00		-2,696,310.35
29-10-2025	POS/436070/AMAZON INDIA/CARD **6193	POS45837622	DR	913.00		-2,697,223.35
29-10-2025	POS/196447/MEESHO INDIA/CARD **8046	POS52054974	DR	1,223.00		-2,698,446.35
30-10-2025	UPI/637680043/INDANE GAS CBE/indane@ybl	UPI316276369	DR	1,063.00		-2,699,509.35
30-10-2025	UPI/984720458/EATSURE/eatsure@hdfcbank	UPI173518549	DR	674.00		-2,700,183.35
30-10-2025	UPI/725244598/UBER/uber@ybl	UPI548764347	DR	334.00		-2,700,517.35
31-10-2025	UPI/257521280/EATSURE/eatsure@hdfcbank	UPI734754387	DR	312.00		-2,700,829.35
01-11-2025	NEFT-166004-SALZER ELECTRONICS-SALARY OCT	NEFT23631433	CR		59,557.63	-2,641,271.72
01-11-2025	UPI/663035407/OLA/ola@ybl	UPI364594213	DR	321.00		-2,641,592.72
02-11-2025	UPI/868450360/OLA/ola@ybl	UPI614287703	DR	364.00		-2,641,956.72
02-11-2025	UPI/943719333/RAPIDO/rapido@ybl	UPI509816641	DR	249.00		-2,642,205.72
03-11-2025	UPI/596979898/RAPIDO/rapido@ybl	UPI344441900	DR	280.00		-2,642,485.72
04-11-2025	UPI/854165298/SWIGGY/swiggy@hdfcbank	UPI238384490	DR	750.00		-2,643,235.72
05-11-2025	ATM/CASH WDL/S1SB4036/SBI ATM KALAPATTI	ATM62068985	DR	1,000.00		-2,644,235.72
05-11-2025	UPI/913973833/MEDPLUS CBE/medpluscbe@ybl	UPI756829204	DR	425.00		-2,644,660.72
06-11-2025	UPI/423661656/ZOMATO/zomato@hdfcbank	UPI887237293	DR	334.00		-2,644,994.72
07-11-2025	EMI/AXISCARLOAN/VL80588/VEHICLE LOAN	LOAN6480073	DR	5,566.00		-2,650,560.72
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77477807	NET130720	DR	1,199.00		-2,651,759.72
07-11-2025	POS/357223/AJIO INDIA/CARD **8410	POS17538497	DR	3,038.00		-2,654,797.72
07-11-2025	UPI/417384955/SWIGGY/swiggy@hdfcbank	UPI695264003	DR	661.00		-2,655,458.72
08-11-2025	UPI/716020812/MORE SUPERMARKET/moresupermarket@upi	UPI650809577	DR	4,253.00		-2,659,711.72
08-11-2025	UPI/844493694/ZOMATO/zomato@hdfcbank	UPI508665830	DR	424.00		-2,660,135.72
08-11-2025	UPI/831492385/ZOMATO/zomato@hdfcbank	UPI134842249	DR	339.00		-2,660,474.72
10-11-2025	SIP/AXISMUTUALFUND/SIP644629/MUTUAL FUND	MF7167877	DR	7,470.00		-2,667,944.72
10-11-2025	UPI/462616174/EATSURE/eatsure@hdfcbank	UPI277625785	DR	214.00		-2,668,158.72
10-11-2025	UPI/327581453/ZOMATO/zomato@hdfcbank	UPI702116349	DR	367.00		-2,668,525.72
10-11-2025	POS/436454/SHREE ANANDHAAS/CARD **4972	POS89638009	DR	548.00		-2,669,073.72
11-11-2025	UPI/215345829/EATSURE/eatsure@hdfcbank	UPI658438139	DR	173.00		-2,669,246.72
11-11-2025	POS/337504/HP PETROL RS PURAM/CARD **8156	FUEL12690819	DR	1,854.00		-2,671,100.72
13-11-2025	POS/249999/ANNAPOORNA CBE/CARD **2358	POS13103411	DR	790.00		-2,671,890.72
14-11-2025	UPI/437771807/INDANE GAS CBE/indane@ybl	UPI175451932	DR	1,091.00		-2,672,981.72
16-11-2025	UPI/702415284/ZOMATO/zomato@hdfcbank	UPI888517833	DR	243.00		-2,673,224.72
16-11-2025	POS/138626/BHARAT PETROLEUM CBE/CARD **4767	FUEL30394300	DR	3,202.00		-2,676,426.72
17-11-2025	UPI/153818418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701239263	DR	3,379.00		-2,679,805.72
17-11-2025	UPI/728956479/SWIGGY/swiggy@hdfcbank	UPI154346698	DR	414.00		-2,680,219.72
17-11-2025	ATM/CASH WDL/S1IO1698/IOB ATM SINGANALLUR	ATM95815888	DR	1,000.00		-2,681,219.72
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2504540018	ELEC548544	DR	1,794.00		-2,683,013.72
19-11-2025	UPI/113829738/ZOMATO/zomato@hdfcbank	UPI508499707	DR	328.00		-2,683,341.72
20-11-2025	ATM/CASH WDL/S1HD3751/HDFC ATM PEELAMEDU	ATM25419215	DR	10,000.00		-2,693,341.72
20-11-2025	UPI/445864079/NETMEDS CBE/netmedscbe@ybl	UPI660255292	DR	163.00		-2,693,504.72
21-11-2025	UPI/165094761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618346514	DR	4,456.00		-2,697,960.72
21-11-2025	ATM/CASH WDL/S1HD4595/HDFC ATM AVINASHI ROAD	ATM80363446	DR	3,000.00		-2,700,960.72
22-11-2025	POS/336997/FLIPKART INDIA/CARD **8319	POS85451629	DR	3,061.00		-2,704,021.72
22-11-2025	POS/928508/MYNTRA INDIA/CARD **4703	POS83369026	DR	1,278.00		-2,705,299.72
23-11-2025	POS/394401/MYNTRA INDIA/CARD **3706	POS68934400	DR	3,273.00		-2,708,572.72
23-11-2025	POS/662514/FLIPKART INDIA/CARD **3965	POS85221099	DR	15,548.00		-2,724,120.72
23-11-2025	UPI/177829216/EATSURE/eatsure@hdfcbank	UPI411784898	DR	778.00		-2,724,898.72
25-11-2025	UPI/373875838/VI RECHARGE/vi@paytm	UPI203934588	DR	299.00		-2,725,197.72
25-11-2025	POS/577943/AMAZON INDIA/CARD **6011	POS51558432	DR	1,765.00		-2,726,962.72
28-11-2025	UPI/935679121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169442336	DR	5,389.00		-2,732,351.72
28-11-2025	ATM/CASH WDL/S1IO1710/IOB ATM RACE COURSE	ATM30785242	DR	5,000.00		-2,737,351.72
29-11-2025	POS/723886/MEESHO INDIA/CARD **1263	POS38507641	DR	1,234.00		-2,738,585.72
29-11-2025	UPI/677921493/NILGIRIS CBE/nilgiriscbe@upi	UPI568123546	DR	3,273.00		-2,741,858.72
29-11-2025	UPI/915450530/EATSURE/eatsure@hdfcbank	UPI147072225	DR	391.00		-2,742,249.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	POS/924206/INDIAN OIL GANDHIPURAM/CARD **4212	FUEL67501980	DR	2,545.00		-2,744,794.72
01-12-2025	NEFT-999269-SALZER ELECTRONICS-SALARY NOV	NEFT21925155	CR		61,818.00	-2,682,976.72
02-12-2025	UPI/609506113/OLA/ola@ybl	UPI532720983	DR	218.00		-2,683,194.72
06-12-2025	POS/968936/MYNTRA INDIA/CARD **9918	POS23032581	DR	2,411.00		-2,685,605.72
06-12-2025	POS/952384/FLIPKART INDIA/CARD **5745	POS18946779	DR	3,332.00		-2,688,937.72
07-12-2025	SIP/AXISMUTUALFUND/SIP415054/MUTUAL FUND	MF8393781	DR	7,470.00		-2,696,407.72
07-12-2025	POS/456058/FLIPKART INDIA/CARD **2676	POS99587887	DR	415.00		-2,696,822.72
07-12-2025	UPI/582661547/SWIGGY/swiggy@hdfcbank	UPI623830798	DR	250.00		-2,697,072.72
07-12-2025	POS/808695/KOVAI BIRIYANI/CARD **1134	POS78885374	DR	1,351.00		-2,698,423.72
07-12-2025	UPI/179119464/OLA/ola@ybl	UPI920265736	DR	392.00		-2,698,815.72
08-12-2025	EMI/AXISCARLOAN/VL90747/VEHICLE LOAN	LOAN4587105	DR	5,566.00		-2,704,381.72
09-12-2025	POS/618144/MEESHO INDIA/CARD **9568	POS15248187	DR	1,207.00		-2,705,588.72
11-12-2025	POS/252747/MEESHO INDIA/CARD **2683	POS23239090	DR	30,860.00		-2,736,448.72
11-12-2025	POS/247760/SHREE ANANDHAAS/CARD **9906	POS54839029	DR	1,550.00		-2,737,998.72
13-12-2025	POS/738530/INDIAN OIL AVINASHI RD/CARD **9952	FUEL68945525	DR	1,455.00		-2,739,453.72
14-12-2025	UPI/223306552/UBER/uber@ybl	UPI503512831	DR	278.00		-2,739,731.72
15-12-2025	UPI/926712029/ZOMATO/zomato@hdfcbank	UPI938816243	DR	487.00		-2,740,218.72
16-12-2025	POS/968125/INDIAN OIL GANDHIPURAM/CARD **5253	FUEL64272889	DR	3,186.00		-2,743,404.72
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5777426349	ELEC349594	DR	1,580.00		-2,744,984.72
17-12-2025	POS/335270/FLIPKART INDIA/CARD **6312	POS53953000	DR	921.00		-2,745,905.72
20-12-2025	UPI/559591485/NILGIRIS CBE/nilgirisbe@upi	UPI797981652	DR	5,088.00		-2,750,993.72
20-12-2025	UPI/543397841/RAPIDO/rapido@ybl	UPI710088278	DR	273.00		-2,751,266.72
20-12-2025	UPI/123322212/NETMEDS CBE/netmedscbe@ybl	UPI189168731	DR	705.00		-2,751,971.72
21-12-2025	UPI/756161530/EATSURE/eatsure@hdfcbank	UPI766099450	DR	168.00		-2,752,139.72
21-12-2025	UPI/397410826/NETMEDS CBE/netmedscbe@ybl	UPI824887226	DR	948.00		-2,753,087.72
22-12-2025	UPI/511987437/AIRTEL RECHARGE/airtel@paytm	UPI972584044	DR	699.00		-2,753,786.72
22-12-2025	POS/274718/HP PETROL RS PURAM/CARD **3247	FUEL52459608	DR	2,095.00		-2,755,881.72
23-12-2025	UPI/730366295/EATSURE/eatsure@hdfcbank	UPI631752003	DR	785.00		-2,756,666.72
24-12-2025	ATM/CASH WDL/S1AX9667/AXIS ATM METTUPALAYAM ROAD	ATM60570735	DR	10,000.00		-2,766,666.72
25-12-2025	POS/116337/BHARAT PETROLEUM CBE/CARD **1595	FUEL83129012	DR	1,768.00		-2,768,434.72
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781837	DR	17.70		-2,768,452.42
27-12-2025	POS/885101/AMAZON INDIA/CARD **9103	POS72996549	DR	589.00		-2,769,041.42
27-12-2025	POS/292875/SHREE ANANDHAAS/CARD **3407	POS75904768	DR	377.00		-2,769,418.42
27-12-2025	POS/123525/SHELL TRICHY ROAD/CARD **2892	FUEL99478024	DR	3,200.00		-2,772,618.42
28-12-2025	UPI/796336483/MORE SUPERMARKET/moresupermarket@upi	UPI932309550	DR	4,809.00		-2,777,427.42
29-12-2025	UPI/281144812/SWIGGY/swiggy@hdfcbank	UPI263439527	DR	702.00		-2,778,129.42
30-12-2025	NEFT-271578-SALZER ELECTRONICS-SALARY DEC	NEFT39738232	CR		61,497.97	-2,716,631.45
30-12-2025	ATM/CASH WDL/S1SB5170/SBI ATM THUDIYALUR	ATM26769087	DR	3,000.00		-2,719,631.45
30-12-2025	UPI/477621028/OLA/ola@ybl	UPI938488163	DR	244.00		-2,719,875.45
31-12-2025	POS/250036/AJIO INDIA/CARD **3317	POS92765091	DR	2,868.00		-2,722,743.45
31-12-2025	POS/744954/MEESHO INDIA/CARD **6913	POS35606330	DR	1,011.00		-2,723,754.45
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT109201	CR		75.00	-2,723,679.45
01-01-2026	UPI/586389768/ZOMATO/zomato@hdfcbank	UPI170451399	DR	314.00		-2,723,993.45
01-01-2026	ATM/CASH WDL/S1HD9975/HDFC ATM SUNGAM	ATM94199345	DR	2,000.00		-2,725,993.45
02-01-2026	UPI/627376760/EATSURE/eatsure@hdfcbank	UPI702101704	DR	382.00		-2,726,375.45
02-01-2026	POS/641929/HOTEL ANNAPOORNA/CARD **1265	POS81981617	DR	1,629.00		-2,728,004.45
03-01-2026	UPI/607136446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506563034	DR	4,686.00		-2,732,690.45
03-01-2026	UPI/116230464/ZOMATO/zomato@hdfcbank	UPI504510142	DR	292.00		-2,732,982.45
03-01-2026	POS/339230/INDIAN OIL AVINASHI RD/CARD **7746	FUEL61642671	DR	2,534.00		-2,735,516.45
03-01-2026	UPI/409444161/RAPIDO/rapido@ybl	UPI444562428	DR	310.00		-2,735,826.45
04-01-2026	ACH/DEBIT/HOTSTAR/SUB60777342	SUB291268	DR	299.00		-2,736,125.45
06-01-2026	SIP/AXISMUTUALFUND/SIP705844/MUTUAL FUND	MF6518502	DR	7,781.25		-2,743,906.70
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77193057	NET409594	DR	799.00		-2,744,705.70
06-01-2026	POS/631020/SREE ANNAPOORNA/CARD **8293	POS47355070	DR	1,656.00		-2,746,361.70
07-01-2026	UPI/986936682/EATSURE/eatsure@hdfcbank	UPI661266191	DR	459.00		-2,746,820.70
07-01-2026	NEFT/936987/FAMILY SUPPORT/TRANSFER	NEFT85470731	DR	5,941.00		-2,752,761.70
09-01-2026	POS/452641/MEESHO INDIA/CARD **6318	POS79096000	DR	2,998.00		-2,755,759.70
10-01-2026	EMI/AXISCARLOAN/VL72126/VEHICLE LOAN	LOAN3946834	DR	5,566.00		-2,761,325.70
10-01-2026	UPI/199031500/EATSURE/eatsure@hdfcbank	UPI427172872	DR	395.00		-2,761,720.70
11-01-2026	POS/285019/HP PETROL RS PURAM/CARD **6109	FUEL73931750	DR	1,975.00		-2,763,695.70
11-01-2026	ATM/CASH WDL/S1SB8254/SBI ATM AVINASHI ROAD	ATM16621785	DR	2,000.00		-2,765,695.70
12-01-2026	POS/443017/AMAZON INDIA/CARD **1789	POS12838863	DR	632.00		-2,766,327.70
12-01-2026	POS/100685/SHREE ANANDHAAS/CARD **3381	POS58916775	DR	275.00		-2,766,602.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/223173/AJIO INDIA/CARD **4253	POS59099561	DR	14,100.00		-2,780,702.70
13-01-2026	UPI/939438895/SWIGGY/swiggy@hdfcbank	UPI970757542	DR	697.00		-2,781,399.70
13-01-2026	ATM/CASH WDL/S1AX2065/AXIS ATM AVINASHI ROAD	ATM87464721	DR	1,000.00		-2,782,399.70
14-01-2026	NEFT/553757/HEALTH INSURANCE/PREMIUM	INS61290872	DR	29,317.00		-2,811,716.70
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9212701751	ELEC778157	DR	1,879.00		-2,813,595.70
15-01-2026	UPI/761036691/DMART COIMBATORE/dmartcoimbatore@upi	UPI196831135	DR	3,572.00		-2,817,167.70
16-01-2026	POS/783125/FLIPKART INDIA/CARD **9775	POS27402034	DR	2,083.00		-2,819,250.70
16-01-2026	UPI/560096632/ZOMATO/zomato@hdfcbank	UPI495246179	DR	559.00		-2,819,809.70
16-01-2026	ATM/CASH WDL/S1SB1603/SBI ATM THUDIYALUR	ATM93130612	DR	5,000.00		-2,824,809.70
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2969/PAYMENT	CC71440942	DR	8,297.44		-2,833,107.14
18-01-2026	POS/461869/HP PETROL RS PURAM/CARD **6313	FUEL55200849	DR	2,594.00		-2,835,701.14
18-01-2026	UPI/729939200/OLA/ola@ybl	UPI907229480	DR	221.00		-2,835,922.14
19-01-2026	POS/659608/MYNTRA INDIA/CARD **2955	POS37300818	DR	1,697.00		-2,837,619.14
19-01-2026	POS/431730/AJIO INDIA/CARD **4396	POS63622559	DR	465.00		-2,838,084.14
20-01-2026	UPI/113817690/VI RECHARGE/vi@paytm	UPI153423019	DR	399.00		-2,838,483.14
20-01-2026	UPI/557758460/SWIGGY/swiggy@hdfcbank	UPI769495356	DR	432.00		-2,838,915.14
20-01-2026	UPI/394676906/RECEIVED FROM/friend@upi	UPI829931293	CR		2,167.00	-2,836,748.14
21-01-2026	POS/767947/MEESHO INDIA/CARD **1986	POS26271561	DR	2,828.00		-2,839,576.14
21-01-2026	UPI/955111301/SWIGGY/swiggy@hdfcbank	UPI532799021	DR	767.00		-2,840,343.14
21-01-2026	UPI/958021900/NETMEDS CBE/netmedscbe@ybl	UPI583048575	DR	578.00		-2,840,921.14
22-01-2026	POS/785849/AMAZON INDIA/CARD **8314	POS78771745	DR	17,424.00		-2,858,345.14
22-01-2026	UPI/972039741/UBER/uber@ybl	UPI279418122	DR	333.00		-2,858,678.14
23-01-2026	UPI/802066946/ZOMATO/zomato@hdfcbank	UPI251073821	DR	512.00		-2,859,190.14
24-01-2026	POS/903208/FLIPKART INDIA/CARD **5614	POS93367837	DR	3,077.00		-2,862,267.14
24-01-2026	UPI/696914532/SWIGGY/swiggy@hdfcbank	UPI931078746	DR	519.00		-2,862,786.14
24-01-2026	ATM/CASH WDL/S1SB3547/SBI ATM GANAPATHY	ATM43756440	DR	3,000.00		-2,865,786.14
25-01-2026	POS/625834/MYNTRA INDIA/CARD **7660	POS99142448	DR	3,605.00		-2,869,391.14
25-01-2026	UPI/620330593/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI803724404	DR	2,696.00		-2,872,087.14
25-01-2026	UPI/350907016/MEDPLUS CBE/medpluscbe@ybl	UPI117257918	DR	297.00		-2,872,384.14
26-01-2026	UPI/204670438/RAPIDO/rapido@ybl	UPI500633218	DR	178.00		-2,872,562.14
27-01-2026	UPI/916426656/SWIGGY/swiggy@hdfcbank	UPI937178761	DR	565.00		-2,873,127.14
27-01-2026	UPI/794752715/ZOMATO/zomato@hdfcbank	UPI180101370	DR	370.00		-2,873,497.14
28-01-2026	NEFT-270778-SALZER ELECTRONICS-SALARY JAN	NEFT33193255	CR		64,731.94	-2,808,765.20
28-01-2026	ATM/CASH WDL/S1SB8625/SBI ATM KALAPATTI	ATM58713812	DR	2,000.00		-2,810,765.20
29-01-2026	UPI/898497971/SWIGGY/swiggy@hdfcbank	UPI731251074	DR	572.00		-2,811,337.20

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