

AXIS BANK

Statement of Account

Account Information

Account Holder: Ramesh Raju	Account Number: 920000000771
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000771	Currency: INR

Account Summary

Opening Balance	■ 209,439.00
Total Credits (+)	■ 11,709,641.52
Total Debits (-)	■ 10,214,268.32
Closing Balance	■ 1,704,812.20
Total Transactions	2433

Transaction Details

(Complete 5-Year Transaction History - 2433 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2021	UPI/556283849/RAPIDO/rapido@ybl	UPI104595261	DR	132.00		209,307.00
02-10-2021	UPI/561127154/MEDPLUS CBE/medpluscbe@ybl	UPI671531860	DR	489.00		208,818.00
03-10-2021	UPI/543928280/SWIGGY/swiggy@hdfcbank	UPI299776169	DR	476.00		208,342.00
03-10-2021	ATM/CASH WDL/S1CA6780/CANARA ATM HOPES COLLEGE	ATM98269740	DR	5,000.00		203,342.00
04-10-2021	UPI/212631038/SWIGGY/swiggy@hdfcbank	UPI218717246	DR	160.00		203,182.00
04-10-2021	POS/395600/KOVAI BIRIYANI/CARD **3187	POS16236127	DR	1,113.00		202,069.00
04-10-2021	UPI/568212594/OLA/ola@ybl	UPI218674705	DR	196.00		201,873.00
05-10-2021	SIP/AXISMUTUALFUND/SIP125515/MUTUAL FUND	MF2874250	DR	8,982.00		192,891.00
05-10-2021	UPI/569746273/LANDLORD RENT/landlord@okhdfc	UPI515653771	DR	47,804.00		145,087.00
05-10-2021	UPI/971318963/EATSURE/eatsure@hdfcbank	UPI512722799	DR	779.00		144,308.00
06-10-2021	UPI/464590045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759312343	DR	1,638.00		142,670.00
06-10-2021	UPI/440261331/SWIGGY/swiggy@hdfcbank	UPI955724956	DR	525.00		142,145.00
06-10-2021	POS/451911/A2B ADYAR ANANDA BHAVAN/CARD **9384	POS28083847	DR	1,436.00		140,709.00
07-10-2021	POS/473011/MYNTRA INDIA/CARD **3869	POS50586468	DR	1,375.00		139,334.00
07-10-2021	UPI/416221144/OLA/ola@ybl	UPI465781695	DR	113.00		139,221.00
08-10-2021	UPI/335960896/EATSURE/eatsure@hdfcbank	UPI382194079	DR	681.00		138,540.00
09-10-2021	UPI/335454000/ZOMATO/zomato@hdfcbank	UPI255403813	DR	522.00		138,018.00
09-10-2021	POS/535888/HP PETROL RS PURAM/CARD **9675	FUEL41711257	DR	3,171.00		134,847.00
10-10-2021	EMI/AXISHOMELOAN/LN12340/HOME LOAN	LOAN1792098	DR	27,543.00		107,304.00
10-10-2021	POS/461264/AJIO INDIA/CARD **3134	POS91866729	DR	2,248.00		105,056.00
10-10-2021	POS/666924/SHREE ANANDHAAS/CARD **5741	POS51279283	DR	1,020.00		104,036.00
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7676515603	ELEC805825	DR	1,254.00		102,782.00
13-10-2021	NEFT/PPF/AC523969446/PPF DEPOSIT	PPF5233552	DR	500.00		102,282.00
13-10-2021	POS/647802/MYNTRA INDIA/CARD **8514	POS46233438	DR	2,797.00		99,485.00
14-10-2021	POS/507143/MYNTRA INDIA/CARD **7674	POS16372072	DR	1,519.00		97,966.00
14-10-2021	POS/328413/INDIAN OIL AVINASHI RD/CARD **1164	FUEL32164143	DR	1,948.00		96,018.00
14-10-2021	ACH/DEBIT/HOTSTAR/SUB15703160	SUB304598	DR	199.00		95,819.00
15-10-2021	UPI/497017914/JIO RECHARGE/jio@paytm	UPI498336827	DR	449.00		95,370.00
15-10-2021	UPI/267443713/EATSURE/eatsure@hdfcbank	UPI641079249	DR	218.00		95,152.00
15-10-2021	UPI/626123376/MEDPLUS CBE/medpluscbe@ybl	UPI996575092	DR	650.00		94,502.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2021	POS/204888/MEESHO INDIA/CARD **7126	POS25839326	DR	3,374.00		91,128.00
16-10-2021	POS/714406/FLIPKART INDIA/CARD **5375	POS95180335	DR	865.00		90,263.00
17-10-2021	POS/760121/MEESHO INDIA/CARD **4644	POS18465497	DR	484.00		89,779.00
17-10-2021	UPI/483329638/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600236486	DR	3,639.00		86,140.00
18-10-2021	POS/385588/BHARAT PETROLEUM CBE/CARD **2105	FUEL42745844	DR	1,658.00		84,482.00
18-10-2021	UPI/922323293/RAPIDO/rapido@ybl	UPI126718361	DR	92.00		84,390.00
19-10-2021	UPI/149842930/INDANE GAS CBE/indane@ybl	UPI151640946	DR	936.00		83,454.00
21-10-2021	UPI/993848347/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI680983731	DR	1,440.00		82,014.00
21-10-2021	UPI/648974948/SWIGGY/swiggy@hdfcbank	UPI607214537	DR	614.00		81,400.00
21-10-2021	POS/237109/INDIAN OIL AVINASHI RD/CARD **8819	FUEL62074973	DR	2,026.00		79,374.00
21-10-2021	UPI/666753641/RAPIDO/rapido@ybl	UPI379042713	DR	149.00		79,225.00
21-10-2021	UPI/961092708/NETMEDS CBE/netmedscbe@ybl	UPI799097889	DR	854.00		78,371.00
22-10-2021	UPI/465746069/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI182869091	DR	2,115.00		76,256.00
22-10-2021	POS/802681/SHREE ANANDHAAS/CARD **6388	POS15574958	DR	831.00		75,425.00
22-10-2021	ATM/CASH WDL/S1SB3699/SBI ATM SAIBABA COLONY	ATM44569600	DR	5,000.00		70,425.00
25-10-2021	POS/535730/MEESHO INDIA/CARD **4551	POS51517810	DR	2,876.00		67,549.00
26-10-2021	POS/399346/MYNTRA INDIA/CARD **8159	POS60633554	DR	10,307.00		57,242.00
26-10-2021	UPI/790192230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719582123	DR	2,979.00		54,263.00
27-10-2021	UPI/528850434/EATSURE/eatsure@hdfcbank	UPI283998891	DR	411.00		53,852.00
28-10-2021	POS/453855/HP PETROL RS PURAM/CARD **2748	FUEL24992892	DR	1,231.00		52,621.00
29-10-2021	POS/551778/AJIO INDIA/CARD **8524	POS61641820	DR	2,955.00		49,666.00
29-10-2021	POS/590628/AMAZON INDIA/CARD **9257	POS87197455	DR	1,478.00		48,188.00
29-10-2021	POS/771282/AJIO INDIA/CARD **5595	POS18815855	DR	2,296.00		45,892.00
30-10-2021	UPI/709307281/SWIGGY/swiggy@hdfcbank	UPI750812586	DR	241.00		45,651.00
31-10-2021	UPI/544793301/EATSURE/eatsure@hdfcbank	UPI989083647	DR	554.00		45,097.00
31-10-2021	UPI/291150726/UBER/uber@ybl	UPI699881124	DR	296.00		44,801.00
01-11-2021	NEFT-201663-SALZER ELECTRONICS-SALARY OCT	NEFT77143719	CR		182,476.08	227,277.08
01-11-2021	UPI/565349845/EATSURE/eatsure@hdfcbank	UPI272092240	DR	165.00		227,112.08
04-11-2021	UPI/995542522/LANDLORD RENT/landlord@okhdfc	UPI843711740	DR	47,804.00		179,308.08
04-11-2021	UPI/946892151/NILGIRIS CBE/nilgircbe@upi	UPI703802607	DR	3,189.00		176,119.08
05-11-2021	UPI/953651054/MORE SUPERMARKET/moresupermarket@upi	UPI401491214	DR	1,898.00		174,221.08
05-11-2021	UPI/348033515/NETMEDS CBE/netmedscbe@ybl	UPI812760229	DR	980.00		173,241.08
06-11-2021	EMI/AXISHOMELOAN/LN82177/HOME LOAN	LOAN9557468	DR	27,543.00		145,698.08
06-11-2021	POS/983800/SHELL TRICHY ROAD/CARD **3601	FUEL99936054	DR	883.00		144,815.08
06-11-2021	ATM/CASH WDL/S1HD9878/HDFC ATM PEELAMEDU	ATM71243589	DR	3,000.00		141,815.08
07-11-2021	SIP/AXISMUTUALFUND/SIP766699/MUTUAL FUND	MF5041060	DR	8,982.00		132,833.08
07-11-2021	UPI/228470604/ZOMATO/zomato@hdfcbank	UPI941129530	DR	570.00		132,263.08
07-11-2021	UPI/254700424/ZOMATO/zomato@hdfcbank	UPI418657027	DR	410.00		131,853.08
07-11-2021	UPI/382369945/OLA/ola@ybl	UPI172472013	DR	109.00		131,744.08
08-11-2021	POS/827858/AJIO INDIA/CARD **8522	POS60835041	DR	1,962.00		129,782.08
08-11-2021	POS/204482/A2B ADYAR ANANDA BHAVAN/CARD **9249	POS25226051	DR	1,121.00		128,661.08
08-11-2021	POS/809362/JUNIOR KUPPANNA/CARD **6660	POS28773012	DR	1,121.00		127,540.08
08-11-2021	NEFT/953140/FAMILY SUPPORT/TRANSFER	NEFT60734310	DR	21,966.00		105,574.08
10-11-2021	UPI/862109779/NETMEDS CBE/netmedscbe@ybl	UPI774477118	DR	951.00		104,623.08
12-11-2021	POS/205454/ANNAPOORNA CBE/CARD **9969	POS25767649	DR	776.00		103,847.08
13-11-2021	NEFT/PPF/AC44649841/PPF DEPOSIT	PPF6521686	DR	500.00		103,347.08
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5733142414	ELEC276823	DR	1,590.00		101,757.08
13-11-2021	UPI/917361433/ZOMATO/zomato@hdfcbank	UPI724567019	DR	453.00		101,304.08
14-11-2021	UPI/964714308/EATSURE/eatsure@hdfcbank	UPI764469467	DR	421.00		100,883.08
14-11-2021	UPI/549377388/SWIGGY/swiggy@hdfcbank	UPI976961827	DR	517.00		100,366.08
15-11-2021	ACH/DEBIT/NETFLIX/SUB38118170	SUB963904	DR	199.00		100,167.08
18-11-2021	POS/155187/AJIO INDIA/CARD **8910	POS92727345	DR	23,606.00		76,561.08
19-11-2021	UPI/179384556/RAPIDO/rapido@ybl	UPI997067069	DR	317.00		76,244.08
19-11-2021	UPI/772985118/RAPIDO/rapido@ybl	UPI753232618	DR	189.00		76,055.08
20-11-2021	POS/642913/MEESHO INDIA/CARD **6176	POS72366675	DR	2,839.00		73,216.08
20-11-2021	POS/784305/SHREE ANANDHAAS/CARD **2142	POS88411966	DR	1,041.00		72,175.08
20-11-2021	UPI/614343813/OLA/ola@ybl	UPI113554954	DR	356.00		71,819.08
21-11-2021	UPI/813649077/VI RECHARGE/vi@paytm	UPI625036083	DR	299.00		71,520.08
25-11-2021	POS/171552/FLIPKART INDIA/CARD **4621	POS60238446	DR	532.00		70,988.08
25-11-2021	UPI/240669503/ZOMATO/zomato@hdfcbank	UPI877694541	DR	778.00		70,210.08
25-11-2021	POS/800548/BHARAT PETROLEUM CBE/CARD **8189	FUEL94397969	DR	2,310.00		67,900.08
25-11-2021	UPI/641292398/OLA/ola@ybl	UPI809767182	DR	177.00		67,723.08
25-11-2021	UPI/282442563/RAPIDO/rapido@ybl	UPI543689169	DR	382.00		67,341.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2021	UPI/516794725/EATSURE/eatsure@hdfcbank	UPI844558489	DR	673.00		66,668.08
27-11-2021	UPI/209624039/DMART COIMBATORE/dmartcoimbatore@upi	UPI964618437	DR	2,891.00		63,777.08
27-11-2021	UPI/510176950/EATSURE/eatsure@hdfcbank	UPI598770373	DR	715.00		63,062.08
28-11-2021	POS/121908/AMAZON INDIA/CARD **6453	POS86778920	DR	1,156.00		61,906.08
28-11-2021	POS/997710/AJIO INDIA/CARD **2115	POS83670349	DR	838.00		61,068.08
28-11-2021	UPI/893727589/EATSURE/eatsure@hdfcbank	UPI247119931	DR	515.00		60,553.08
28-11-2021	ATM/CASH WDL/S1AX4080/AXIS ATM RS PURAM	ATM82468597	DR	3,000.00		57,553.08
30-11-2021	UPI/599836036/MORE SUPERMARKET/moresupermarket@upi	UPI349995918	DR	1,309.00		56,244.08
30-11-2021	UPI/896267607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914552177	DR	541.00		55,703.08
01-12-2021	NEFT-823408-SALZER ELECTRONICS-SALARY NOV	NEFT70214989	CR		175,395.21	231,098.29
01-12-2021	ACH/DEBIT/HOTSTAR/SUB54585891	SUB264542	DR	149.00		230,949.29
02-12-2021	UPI/173884045/OLA/ola@ybl	UPI448488325	DR	305.00		230,644.29
03-12-2021	POS/633729/AJIO INDIA/CARD **9813	POS42920816	DR	1,155.00		229,489.29
03-12-2021	POS/444543/A2B ADYAR ANANDA BHAVAN/CARD **4446	POS99257775	DR	1,709.00		227,780.29
04-12-2021	UPI/633002535/LANDLORD RENT/landlord@okhdfc	UPI301126064	DR	47,804.00		179,976.29
04-12-2021	UPI/560416570/RAPIDO/rapido@ybl	UPI840323483	DR	261.00		179,715.29
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30043394	NET311960	DR	599.00		179,116.29
05-12-2021	ATM/CASH WDL/S1CA6446/CANARA ATM PEELAMEDU	ATM94430806	DR	1,000.00		178,116.29
06-12-2021	UPI/189123565/RAPIDO/rapido@ybl	UPI432563151	DR	322.00		177,794.29
08-12-2021	SIP/AXISMUTUALFUND/SIP163705/MUTUAL FUND	MF4053585	DR	8,982.00		168,812.29
09-12-2021	EMI/AXISHOMELOAN/LN29424/HOME LOAN	LOAN6098019	DR	27,543.00		141,269.29
09-12-2021	POS/602135/FLIPKART INDIA/CARD **9776	POS49416431	DR	3,277.00		137,992.29
09-12-2021	UPI/707463954/EATSURE/eatsure@hdfcbank	UPI506519493	DR	176.00		137,816.29
09-12-2021	UPI/184695231/SWIGGY/swiggy@hdfcbank	UPI589092386	DR	711.00		137,105.29
10-12-2021	POS/429941/INDIAN OIL AVINASHI RD/CARD **2894	FUEL22606715	DR	1,370.00		135,735.29
12-12-2021	UPI/621594859/ZOMATO/zomato@hdfcbank	UPI804755712	DR	449.00		135,286.29
12-12-2021	UPI/500715092/UBER/uber@ybl	UPI595930501	DR	129.00		135,157.29
13-12-2021	UPI/158280203/SWIGGY/swiggy@hdfcbank	UPI842196299	DR	533.00		134,624.29
14-12-2021	NEFT/PPF/AC792898093/PPF DEPOSIT	PPF4573216	DR	500.00		134,124.29
14-12-2021	POS/464317/SREE ANNAPOORNA/CARD **5917	POS58463423	DR	1,456.00		132,668.29
15-12-2021	POS/436220/INDIAN OIL GANDHIPURAM/CARD **1986	FUEL15907733	DR	1,404.00		131,264.29
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7352143019	ELEC470964	DR	1,522.00		129,742.29
16-12-2021	POS/284202/ANNAPOORNA CBE/CARD **4205	POS29534224	DR	1,398.00		128,344.29
17-12-2021	POS/380310/AMAZON INDIA/CARD **9514	POS28432536	DR	15,512.00		112,832.29
17-12-2021	UPI/488748784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143983516	DR	3,812.00		109,020.29
17-12-2021	UPI/678743693/EATSURE/eatsure@hdfcbank	UPI122171297	DR	324.00		108,696.29
17-12-2021	UPI/555428822/OLA/ola@ybl	UPI653912889	DR	319.00		108,377.29
18-12-2021	UPI/647674652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392539784	DR	2,094.00		106,283.29
18-12-2021	ATM/CASH WDL/S1AX6132/AXIS ATM SAIBABA COLONY	ATM89236540	DR	5,000.00		101,283.29
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX6458/PAYMENT	CC41206172	DR	45,643.40		55,639.89
19-12-2021	POS/508156/MEESHO INDIA/CARD **6267	POS96804131	DR	28,198.00		27,441.89
19-12-2021	UPI/759651059/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904023450	DR	3,627.00		23,814.89
19-12-2021	POS/132636/SHREE ANANDHAAS/CARD **1271	POS24269157	DR	1,373.00		22,441.89
20-12-2021	UPI/270976954/JIO RECHARGE/jio@paytm	UPI190546789	DR	599.00		21,842.89
20-12-2021	POS/547967/HP PETROL RS PURAM/CARD **6511	FUEL54093450	DR	3,459.00		18,383.89
20-12-2021	UPI/876625941/UBER/uber@ybl	UPI129236717	DR	152.00		18,231.89
21-12-2021	ATM/CASH WDL/S1AX3363/AXIS ATM THUDIYALUR	ATM34727045	DR	2,000.00		16,231.89
21-12-2021	UPI/233545299/RAPIDO/rapido@ybl	UPI180375986	DR	249.00		15,982.89
22-12-2021	POS/786638/AMAZON INDIA/CARD **9289	POS39116883	DR	896.00		15,086.89
27-12-2021	UPI/356211267/OLA/ola@ybl	UPI861193421	DR	333.00		14,753.89
29-12-2021	UPI/657615811/MORE SUPERMARKET/moresupermarket@upi	UPI646674559	DR	1,292.00		13,461.89
29-12-2021	UPI/199460287/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI148355030	DR	4,165.00		9,296.89
29-12-2021	POS/740572/BHARAT PETROLEUM CBE/CARD **9633	FUEL49350078	DR	1,461.00		7,835.89
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710452	DR	17.70		7,818.19
31-12-2021	POS/700906/AJIO INDIA/CARD **5465	POS22952433	DR	630.00		7,188.19
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT334617	CR		950.03	8,138.22
01-01-2022	NEFT-761955-SALZER ELECTRONICS-SALARY DEC	NEFT70124686	CR		173,770.46	181,908.68
01-01-2022	UPI/941068429/LANDLORD RENT/landlord@okhdfc	UPI220409123	DR	50,194.00		131,714.68
03-01-2022	POS/872831/AJIO INDIA/CARD **7289	POS15089920	DR	1,324.00		130,390.68
03-01-2022	POS/406506/ANNAPOORNA CBE/CARD **2972	POS17452198	DR	723.00		129,667.68
04-01-2022	POS/127823/INDIAN OIL GANDHIPURAM/CARD **8672	FUEL96104550	DR	1,077.00		128,590.68
05-01-2022	EMI/AXISHOMELOAN/LN58299/HOME LOAN	LOAN1109798	DR	27,543.00		101,047.68
05-01-2022	POS/331476/AJIO INDIA/CARD **4661	POS78300195	DR	1,272.00		99,775.68

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05-01-2022	UPI/602572289/MORE SUPERMARKET/moresupermarket@upi	UPI536849038	DR	3,527.00		96,248.68
05-01-2022	UPI/505167838/EATSURE/eatsure@hdfcbank	UPI186580221	DR	537.00		95,711.68
05-01-2022	ATM/CASH WDL/S1IO3326/IOB ATM KALAPATTI	ATM10301547	DR	1,000.00		94,711.68
05-01-2022	UPI/416779290/RAPIDO/rapido@ybl	UPI234638717	DR	116.00		94,595.68
05-01-2022	ACH/DEBIT/HOTSTAR/SUB73976796	SUB272150	DR	149.00		94,446.68
06-01-2022	SIP/AXISMUTUALFUND/SIP583569/MUTUAL FUND	MF3311827	DR	9,431.10		85,015.58
06-01-2022	POS/211788/HOTEL ANNAPOORNA/CARD **1101	POS50424256	DR	391.00		84,624.58
07-01-2022	POS/842402/JUNIOR KUPPANNA/CARD **9653	POS96801341	DR	1,212.00		83,412.58
07-01-2022	ATM/CASH WDL/S1IC4136/ICICI ATM UKKADAM	ATM91412259	DR	5,000.00		78,412.58
07-01-2022	NEFT/854336/HEALTH INSURANCE/PREMIUM	INS18208365	DR	18,259.00		60,153.58
08-01-2022	POS/971362/AJIO INDIA/CARD **5525	POS46267856	DR	824.00		59,329.58
08-01-2022	POS/368170/MEESHO INDIA/CARD **6798	POS37836333	DR	872.00		58,457.58
08-01-2022	UPI/623504519/MORE SUPERMARKET/moresupermarket@upi	UPI732392660	DR	3,258.00		55,199.58
08-01-2022	UPI/311205641/ZOMATO/zomato@hdfcbank	UPI218738942	DR	701.00		54,498.58
10-01-2022	UPI/131751368/NILGIRIS CBE/nilgiriscbe@upi	UPI825501908	DR	1,433.00		53,065.58
10-01-2022	UPI/666122510/SWIGGY/swiggy@hdfcbank	UPI664124273	DR	456.00		52,609.58
11-01-2022	POS/795738/KOVAI BIRIYANI/CARD **8464	POS60077229	DR	236.00		52,373.58
12-01-2022	POS/683261/AJIO INDIA/CARD **1179	POS13016763	DR	920.00		51,453.58
13-01-2022	POS/697300/BHARAT PETROLEUM CBE/CARD **2883	FUEL19365806	DR	1,235.00		50,218.58
14-01-2022	NEFT/PPF/AC168664349/PPF DEPOSIT	PPF9584599	DR	500.00		49,718.58
14-01-2022	POS/719116/INDIAN OIL GANDHIPURAM/CARD **5804	FUEL16762061	DR	2,091.00		47,627.58
14-01-2022	UPI/766933749/UBER/uber@ybl	UPI560941684	DR	376.00		47,251.58
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7318606841	ELEC449236	DR	1,551.00		45,700.58
15-01-2022	POS/838120/MEESHO INDIA/CARD **1054	POS59904679	DR	3,088.00		42,612.58
15-01-2022	ATM/CASH WDL/S1AX1380/AXIS ATM GANDHIPURAM	ATM47996084	DR	5,000.00		37,612.58
16-01-2022	POS/551650/HP PETROL RS PURAM/CARD **8808	FUEL77130103	DR	3,402.00		34,210.58
17-01-2022	POS/379189/FLIPKART INDIA/CARD **3038	POS31542177	DR	1,279.00		32,931.58
18-01-2022	UPI/388247030/AIRTEL RECHARGE/airtel@paytm	UPI947649180	DR	449.00		32,482.58
19-01-2022	UPI/498639901/EATSURE/eatsure@hdfcbank	UPI260449697	DR	616.00		31,866.58
22-01-2022	ATM/CASH WDL/S1IC6251/ICICI ATM VADAVALLI	ATM81467921	DR	10,000.00		21,866.58
22-01-2022	UPI/511452025/BOOKMYSHOW/bms@axisbank	UPI282886903	DR	408.00		21,458.58
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3890/PAYMENT	CC91337036	DR	17,908.32		3,550.26
23-01-2022	UPI/857333425/SWIGGY/swiggy@hdfcbank	UPI332975082	DR	372.00		3,178.26
23-01-2022	ATM/CASH WDL/S1AX8055/AXIS ATM GANDHIPURAM	ATM18746488	DR	10,000.00		-6,821.74
24-01-2022	UPI/347617289/OLA/ola@ybl	UPI156007978	DR	132.00		-6,953.74
26-01-2022	POS/824440/AJIO INDIA/CARD **7286	POS31271794	DR	17,036.00		-23,989.74
26-01-2022	POS/822548/INDIAN OIL GANDHIPURAM/CARD **8410	FUEL24000877	DR	1,200.00		-25,189.74
27-01-2022	UPI/317986841/UBER/uber@ybl	UPI860163070	DR	208.00		-25,397.74
30-01-2022	UPI/758735690/OLA/ola@ybl	UPI380347433	DR	180.00		-25,577.74
31-01-2022	UPI/750721241/NILGIRIS CBE/nilgiriscbe@upi	UPI576015799	DR	2,886.00		-28,463.74
31-01-2022	ATM/CASH WDL/S1AX8837/AXIS ATM RACE COURSE	ATM81677961	DR	5,000.00		-33,463.74
01-02-2022	NEFT-875028-SALZER ELECTRONICS-SALARY JAN	NEFT57418800	CR		192,896.65	159,432.91
03-02-2022	UPI/179624402/UBER/uber@ybl	UPI473390566	DR	148.00		159,284.91
04-02-2022	UPI/281012091/LANDLORD RENT/landlord@okhdfc	UPI647277020	DR	50,194.00		109,090.91
04-02-2022	UPI/105672941/UBER/uber@ybl	UPI751545491	DR	395.00		108,695.91
05-02-2022	EMI/AXISHOMELOAN/LN48454/HOME LOAN	LOAN1893540	DR	27,543.00		81,152.91
05-02-2022	POS/938319/FLIPKART INDIA/CARD **6922	POS91612183	DR	2,947.00		78,205.91
06-02-2022	POS/376836/MEESHO INDIA/CARD **1248	POS64498907	DR	3,152.00		75,053.91
06-02-2022	UPI/851664052/EATSURE/eatsure@hdfcbank	UPI385520977	DR	599.00		74,454.91
06-02-2022	UPI/682041307/RAPIDO/rapido@ybl	UPI709875710	DR	180.00		74,274.91
08-02-2022	SIP/AXISMUTUALFUND/SIP303291/MUTUAL FUND	MF3315657	DR	9,431.10		64,843.81
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42868275	NET635459	DR	1,199.00		63,644.81
08-02-2022	POS/295661/MEESHO INDIA/CARD **1103	POS43620333	DR	2,373.00		61,271.81
11-02-2022	UPI/765695965/SWIGGY/swiggy@hdfcbank	UPI143674609	DR	700.00		60,571.81
11-02-2022	POS/563420/SHREE ANANDHAAS/CARD **9449	POS33090948	DR	713.00		59,858.81
12-02-2022	UPI/709973013/ZOMATO/zomato@hdfcbank	UPI485520798	DR	725.00		59,133.81
15-02-2022	POS/602573/BHARAT PETROLEUM CBE/CARD **1265	FUEL67236609	DR	3,360.00		55,773.81
15-02-2022	ACH/DEBIT/NETFLIX/SUB97019976	SUB941857	DR	149.00		55,624.81
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6009941179	ELEC240100	DR	1,420.00		54,204.81
16-02-2022	UPI/547127065/EATSURE/eatsure@hdfcbank	UPI409430009	DR	598.00		53,606.81
16-02-2022	POS/531682/BHARAT PETROLEUM CBE/CARD **1687	FUEL48935618	DR	3,106.00		50,500.81
17-02-2022	NEFT/PPF/AC191887801/PPF DEPOSIT	PPF2182413	DR	500.00		50,000.81
17-02-2022	UPI/388488791/JIO RECHARGE/jio@paytm	UPI891741648	DR	699.00		49,301.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2022	UPI/902089389/NILGIRIS CBE/nilgiriscbe@upi	UPI940856224	DR	2,583.00		46,718.81
17-02-2022	POS/584744/SREE ANNAPOORNA/CARD **1106	POS49386368	DR	517.00		46,201.81
17-02-2022	ATM/CASH WDL/S1AX2379/AXIS ATM GANAPATHY	ATM65796791	DR	2,000.00		44,201.81
17-02-2022	UPI/946471653/RAPIDO/rapido@ybl	UPI845033604	DR	319.00		43,882.81
18-02-2022	UPI/113813473/SWIGGY/swiggy@hdfcbank	UPI702797201	DR	265.00		43,617.81
19-02-2022	POS/167003/AJIO INDIA/CARD **6546	POS41099808	DR	2,177.00		41,440.81
19-02-2022	UPI/306757725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523815432	DR	1,270.00		40,170.81
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4896/PAYMENT	CC29579653	DR	28,664.83		11,505.98
21-02-2022	POS/112789/AMAZON INDIA/CARD **3377	POS24640590	DR	2,872.00		8,633.98
21-02-2022	UPI/150651488/UBER/uber@ybl	UPI103964692	DR	315.00		8,318.98
22-02-2022	POS/625932/AMAZON INDIA/CARD **5562	POS56223070	DR	845.00		7,473.98
22-02-2022	ATM/CASH WDL/S1AX2318/AXIS ATM SINGANALLUR	ATM13583967	DR	1,000.00		6,473.98
23-02-2022	POS/440494/AJIO INDIA/CARD **2095	POS66025447	DR	1,982.00		4,491.98
23-02-2022	POS/333815/FLIPKART INDIA/CARD **8037	POS31634214	DR	2,528.00		1,963.98
23-02-2022	ATM/CASH WDL/S1AX9785/AXIS ATM TRICHY ROAD	ATM35487025	DR	1,000.00		963.98
25-02-2022	UPI/925025022/MEDPLUS CBE/medpluscbe@ybl	UPI836234641	DR	510.00		453.98
26-02-2022	ATM/CASH WDL/S1IC4177/ICICI ATM AVINASHI ROAD	ATM86942911	DR	5,000.00		-4,546.02
28-02-2022	POS/824211/KOVAI BIRYANI/CARD **4615	POS11199928	DR	246.00		-4,792.02
28-02-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG676650	DR	600.00		-5,392.02
01-03-2022	NEFT-121549-SALZER ELECTRONICS-SALARY FEB	NEFT91291390	CR		184,398.23	179,006.21
01-03-2022	POS/825171/SHREE ANANDHAAS/CARD **9533	POS79973490	DR	979.00		178,027.21
01-03-2022	POS/222540/HP PETROL RS PURAM/CARD **4598	FUEL27235293	DR	1,867.00		176,160.21
02-03-2022	SIP/AXISMUTUALFUND/SIP243670/MUTUAL FUND	MF7824574	DR	9,431.10		166,729.11
02-03-2022	UPI/714115560/LANDLORD RENT/landlord@okhdfc	UPI485059390	DR	50,194.00		116,535.11
02-03-2022	UPI/803163483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI357899259	DR	3,067.00		113,468.11
02-03-2022	POS/761307/INDIAN OIL AVINASHI RD/CARD **1055	FUEL41387790	DR	2,004.00		111,464.11
03-03-2022	POS/820611/FLIPKART INDIA/CARD **5065	POS18473131	DR	2,835.00		108,629.11
05-03-2022	UPI/139840951/NETMEDS CBE/netmedscbe@ybl	UPI638365367	DR	978.00		107,651.11
06-03-2022	UPI/562465781/EATSURE/eatsure@hdfcbank	UPI487149960	DR	397.00		107,254.11
07-03-2022	EMI/AXISHOMELOAN/LN24648/HOME LOAN	LOAN1628371	DR	27,543.00		79,711.11
08-03-2022	ATM/CASH WDL/S1HD7385/HDFC ATM HOPES COLLEGE	ATM57114473	DR	1,000.00		78,711.11
08-03-2022	ATM/CASH WDL/S1AX2912/AXIS ATM VADAVALLI	ATM47568453	DR	3,000.00		75,711.11
09-03-2022	POS/398079/FLIPKART INDIA/CARD **6090	POS13512509	DR	2,496.00		73,215.11
09-03-2022	POS/872056/AJIO INDIA/CARD **6355	POS26108517	DR	2,991.00		70,224.11
10-03-2022	UPI/561950223/INDANE GAS CBE/indane@ybl	UPI143124953	DR	944.00		69,280.11
10-03-2022	UPI/123192430/UBER/uber@ybl	UPI796082904	DR	323.00		68,957.11
11-03-2022	POS/664817/JUNIOR KUPPANNA/CARD **5784	POS88582562	DR	1,279.00		67,678.11
11-03-2022	POS/129952/BHARAT PETROLEUM CBE/CARD **7771	FUEL88255744	DR	1,865.00		65,813.11
11-03-2022	ATM/CASH WDL/S1HD2476/HDFC ATM PEELAMEDU	ATM47601710	DR	5,000.00		60,813.11
12-03-2022	NEFT/PPF/AC920747722/PPF DEPOSIT	PPF6438187	DR	500.00		60,313.11
12-03-2022	UPI/457254966/RAPIDO/rapido@ybl	UPI595505807	DR	104.00		60,209.11
13-03-2022	UPI/864080736/NILGIRIS CBE/nilgiriscbe@upi	UPI844004935	DR	1,263.00		58,946.11
15-03-2022	UPI/550805764/VI RECHARGE/vi@paytm	UPI596480736	DR	599.00		58,347.11
15-03-2022	POS/396517/INDIAN OIL GANDHIPURAM/CARD **3412	FUEL43788489	DR	2,415.00		55,932.11
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX3680/PAYMENT	CC79179423	DR	16,594.17		39,337.94
18-03-2022	POS/327465/FLIPKART INDIA/CARD **7589	POS89210030	DR	563.00		38,774.94
18-03-2022	UPI/706716425/ZOMATO/zomato@hdfcbank	UPI377018318	DR	589.00		38,185.94
18-03-2022	POS/297186/SHELL TRICHY ROAD/CARD **4177	FUEL53045671	DR	3,012.00		35,173.94
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9698485004	ELEC396650	DR	2,847.00		32,326.94
20-03-2022	UPI/407099413/SWIGGY/swiggy@hdfcbank	UPI440688367	DR	370.00		31,956.94
22-03-2022	UPI/566809228/NETMEDS CBE/netmedscbe@ybl	UPI478100271	DR	741.00		31,215.94
23-03-2022	UPI/177199128/UBER/uber@ybl	UPI438133994	DR	86.00		31,129.94
24-03-2022	UPI/244664657/EATSURE/eatsure@hdfcbank	UPI747750033	DR	201.00		30,928.94
24-03-2022	POS/905878/HOTEL ANNAPOORNA/CARD **4713	POS16141520	DR	477.00		30,451.94
24-03-2022	ATM/CASH WDL/S1AX8314/AXIS ATM RS PURAM	ATM66971047	DR	2,000.00		28,451.94
26-03-2022	UPI/881088550/UBER/uber@ybl	UPI780062290	DR	276.00		28,175.94
29-03-2022	UPI/248903094/RAPIDO/rapido@ybl	UPI642307169	DR	326.00		27,849.94
30-03-2022	NEFT-625963-SALZER ELECTRONICS-SALARY MAR	NEFT94389630	CR		189,616.52	217,466.46
31-03-2022	NEFT-128858-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT28014369	CR		117,007.50	334,473.96
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129347	DR	17.70		334,456.26
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT116197	CR		1,755.90	336,212.16
01-04-2022	UPI/529114723/LANDLORD RENT/landlord@okhdfc	UPI838615505	DR	50,194.00		286,018.16
01-04-2022	POS/671829/SREE ANNAPOORNA/CARD **6295	POS48948764	DR	818.00		285,200.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34645373	NET277276	DR	999.00		284,201.16
02-04-2022	POS/803707/MEESHO INDIA/CARD **9092	POS47231249	DR	594.00		283,607.16
02-04-2022	UPI/143192472/SWIGGY/swiggy @ hdfcbank	UPI205052319	DR	160.00		283,447.16
02-04-2022	ACH/DEBIT/NETFLIX/SUB84467062	SUB554980	DR	149.00		283,298.16
03-04-2022	POS/658027/MEESHO INDIA/CARD **2284	POS47091682	DR	1,770.00		281,528.16
03-04-2022	POS/635086/INDIAN OIL AVINASHI RD/CARD **4706	FUEL77941193	DR	2,248.00		279,280.16
03-04-2022	UPI/450098586/UBER/uber@ybl	UPI690443007	DR	162.00		279,118.16
04-04-2022	SIP/AXISMUTUALFUND/SIP999225/MUTUAL FUND	MF1198397	DR	9,431.10		269,687.06
05-04-2022	UPI/964083258/RAPIDO/rapido@ybl	UPI366743994	DR	394.00		269,293.06
09-04-2022	EMI/AXISHOMELOAN/LN55154/HOME LOAN	LOAN6773694	DR	27,543.00		241,750.06
12-04-2022	NEFT/PPF/AC245547006/PPF DEPOSIT	PPF4119027	DR	500.00		241,250.06
12-04-2022	POS/863363/INDIAN OIL GANDHIPURAM/CARD **5600	FUEL54147501	DR	3,454.00		237,796.06
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4090942458	ELEC536212	DR	3,139.00		234,657.06
15-04-2022	UPI/712260039/SWIGGY/swiggy @ hdfcbank	UPI560537394	DR	332.00		234,325.06
15-04-2022	ATM/CASH WDL/S1SB6626/SBI ATM AVINASHI ROAD	ATM37803322	DR	1,000.00		233,325.06
17-04-2022	POS/511863/AMAZON INDIA/CARD **8622	POS23974777	DR	1,633.00		231,692.06
17-04-2022	POS/920503/AJIO INDIA/CARD **4270	POS40593024	DR	3,410.00		228,282.06
17-04-2022	UPI/568140708/OLA/ola@ybl	UPI178194192	DR	211.00		228,071.06
17-04-2022	UPI/979981888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193444228	DR	141.00		227,930.06
18-04-2022	POS/745710/SHELL TRICHY ROAD/CARD **1087	FUEL46843577	DR	2,002.00		225,928.06
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2142/PAYMENT	CC97100341	DR	20,964.62		204,963.44
21-04-2022	UPI/863260999/MORE SUPERMARKET/moresupermarket@upi	UPI754187078	DR	3,024.00		201,939.44
21-04-2022	UPI/183089415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666876275	DR	2,766.00		199,173.44
22-04-2022	UPI/826859172/EATSURE/eatsure@ hdfcbank	UPI640236934	DR	420.00		198,753.44
23-04-2022	UPI/832271662/AIRTEL RECHARGE/airtel@paytm	UPI441784462	DR	399.00		198,354.44
23-04-2022	POS/370448/ANNAPOORNA CBE/CARD **3683	POS93167538	DR	1,088.00		197,266.44
24-04-2022	POS/682271/MYNTRA INDIA/CARD **6017	POS53931499	DR	2,760.00		194,506.44
24-04-2022	UPI/836932499/DMART COIMBATORE/dmartcoimbatore@upi	UPI948528595	DR	2,986.00		191,520.44
24-04-2022	UPI/584421393/NETMEDS CBE/netmedscbe@ybl	UPI827432511	DR	953.00		190,567.44
25-04-2022	UPI/121747809/NETMEDS CBE/netmedscbe@ybl	UPI128312761	DR	325.00		190,242.44
26-04-2022	UPI/254911964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465450940	DR	2,117.00		188,125.44
27-04-2022	POS/910374/AMAZON INDIA/CARD **6402	POS55373607	DR	1,230.00		186,895.44
27-04-2022	UPI/704130095/OLA/ola@ybl	UPI645585286	DR	97.00		186,798.44
28-04-2022	POS/798730/FLIPKART INDIA/CARD **8824	POS15662557	DR	2,026.00		184,772.44
28-04-2022	UPI/781817133/SWIGGY/swiggy @ hdfcbank	UPI678749191	DR	664.00		184,108.44
28-04-2022	ATM/CASH WDL/S1AX8300/AXIS ATM VADAVALLI	ATM84300997	DR	3,000.00		181,108.44
29-04-2022	UPI/928050686/INDANE GAS CBE/indane@ybl	UPI567952424	DR	942.00		180,166.44
29-04-2022	POS/520256/AMAZON INDIA/CARD **5290	POS39704921	DR	2,624.00		177,542.44
30-04-2022	NEFT-823816-SALZER ELECTRONICS-SALARY APR	NEFT94685021	CR		190,601.02	368,143.46
01-05-2022	UPI/406842995/SWIGGY/swiggy @ hdfcbank	UPI263213398	DR	371.00		367,772.46
01-05-2022	UPI/819627583/NETMEDS CBE/netmedscbe@ybl	UPI833948219	DR	143.00		367,629.46
02-05-2022	ACH/DEBIT/NETFLIX/SUB55171965	SUB832646	DR	499.00		367,130.46
03-05-2022	UPI/637469517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451827084	DR	1,859.00		365,271.46
03-05-2022	UPI/319997820/ZOMATO/zomato @ hdfcbank	UPI674779853	DR	564.00		364,707.46
03-05-2022	POS/164208/ANNAPOORNA CBE/CARD **6957	POS13757779	DR	1,410.00		363,297.46
03-05-2022	NEFT/430714/FAMILY SUPPORT/TRANSFER	NEFT31686142	DR	7,918.00		355,379.46
04-05-2022	UPI/330916309/LANDLORD RENT/landlord @ okhdfc	UPI606651100	DR	50,194.00		305,185.46
04-05-2022	UPI/340177760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382260776	DR	3,939.00		301,246.46
04-05-2022	UPI/209055863/ZOMATO/zomato @ hdfcbank	UPI415490128	DR	225.00		301,021.46
04-05-2022	UPI/245994363/ZOMATO/zomato @ hdfcbank	UPI854396954	DR	655.00		300,366.46
04-05-2022	POS/669846/SHELL TRICHY ROAD/CARD **6437	FUEL90429547	DR	1,372.00		298,994.46
05-05-2022	POS/283069/AJIO INDIA/CARD **3144	POS77458095	DR	553.00		298,441.46
07-05-2022	POS/554300/FLIPKART INDIA/CARD **1319	POS15389439	DR	1,513.00		296,928.46
08-05-2022	UPI/771447338/NETMEDS CBE/netmedscbe@ybl	UPI156384312	DR	342.00		296,586.46
09-05-2022	EMI/AXISHOMELOAN/LN89421/HOME LOAN	LOAN4827667	DR	27,543.00		269,043.46
09-05-2022	SIP/AXISMUTUALFUND/SIP442505/MUTUAL FUND	MF6786537	DR	9,431.10		259,612.36
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39560409	NET693132	DR	799.00		258,813.36
10-05-2022	UPI/673027691/OLA/ola@ybl	UPI345772582	DR	302.00		258,511.36
12-05-2022	UPI/454453373/MEDPLUS CBE/medpluscbe@ybl	UPI502300389	DR	850.00		257,661.36
14-05-2022	UPI/621864146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380447840	DR	2,828.00		254,833.36
15-05-2022	UPI/147660627/VI RECHARGE/vi@paytm	UPI496762454	DR	399.00		254,434.36
15-05-2022	UPI/455447747/EATSURE/eatsure @ hdfcbank	UPI979491232	DR	713.00		253,721.36
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8319206210	ELEC313158	DR	2,988.00		250,733.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	ATM/CASH WDL/S1AX4104/AXIS ATM GANDHIPURAM	ATM35630883	DR	2,000.00		248,733.36
17-05-2022	UPI/625765331/SWIGGY/swiggy@hdfcbank	UPI177021574	DR	455.00		248,278.36
17-05-2022	ATM/CASH WDL/S1IC8973/ICICI ATM HOPES COLLEGE	ATM83895968	DR	2,000.00		246,278.36
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4670/PAYMENT	CC36948428	DR	32,478.20		213,800.16
19-05-2022	NEFT/PPF/AC892079742/PPF DEPOSIT	PPF5136457	DR	500.00		213,300.16
19-05-2022	POS/901339/MEESHO INDIA/CARD **9146	POS65257448	DR	2,494.00		210,806.16
20-05-2022	UPI/598047133/ZOMATO/zomato@hdfcbank	UPI752816865	DR	718.00		210,088.16
21-05-2022	UPI/275300137/SWIGGY/swiggy@hdfcbank	UPI672450650	DR	431.00		209,657.16
22-05-2022	POS/809258/MEESHO INDIA/CARD **1379	POS78508664	DR	3,313.00		206,344.16
23-05-2022	UPI/822062551/SWIGGY/swiggy@hdfcbank	UPI534996572	DR	655.00		205,689.16
24-05-2022	ATM/CASH WDL/S1SB5840/SBI ATM TRICHY ROAD	ATM13691720	DR	5,000.00		200,689.16
25-05-2022	UPI/866100434/EATSURE/eatsure@hdfcbank	UPI171232609	DR	652.00		200,037.16
27-05-2022	POS/967552/BHARAT PETROLEUM CBE/CARD **6274	FUEL65468316	DR	1,098.00		198,939.16
27-05-2022	ATM/CASH WDL/S1HD3100/HDFC ATM SINGANALLUR	ATM96270999	DR	5,000.00		193,939.16
27-05-2022	UPI/197907799/UBER/uber@ybl	UPI393088496	DR	395.00		193,544.16
28-05-2022	POS/826674/ANNAPOORNA CBE/CARD **6521	POS28947514	DR	702.00		192,842.16
29-05-2022	ATM/CASH WDL/S1AX3498/AXIS ATM HOPES COLLEGE	ATM83130925	DR	5,000.00		187,842.16
29-05-2022	UPI/979733305/RECEIVED FROM/friend@upi	UPI639090236	CR		10,500.00	198,342.16
30-05-2022	POS/920539/MYNTRA INDIA/CARD **2046	POS26645114	DR	7,466.00		190,876.16
31-05-2022	UPI/921938558/DMART COIMBATORE/dmartcoimbatore@upi	UPI110202686	DR	3,236.00		187,640.16
01-06-2022	NEFT-564370-SALZER ELECTRONICS-SALARY MAY	NEFT58689183	CR		190,483.47	378,123.63
02-06-2022	ACH/DEBIT/HOTSTAR/SUB23956874	SUB577934	DR	149.00		377,974.63
03-06-2022	UPI/116294027/LANDLORD RENT/landlord@okhdfc	UPI591044443	DR	50,194.00		327,780.63
03-06-2022	UPI/822373266/EATSURE/eatsure@hdfcbank	UPI954107744	DR	235.00		327,545.63
04-06-2022	POS/737360/MEESHO INDIA/CARD **2888	POS61892747	DR	3,450.00		324,095.63
04-06-2022	POS/935928/INDIAN OIL AVINASHI RD/CARD **9135	FUEL43199267	DR	3,351.00		320,744.63
04-06-2022	ATM/CASH WDL/S1CA9170/CANARA ATM AVINASHI ROAD	ATM69918531	DR	2,000.00		318,744.63
05-06-2022	EMI/AXISHOMELOAN/LNB4565/HOME LOAN	LOAN3571571	DR	27,543.00		291,201.63
06-06-2022	POS/180248/AJIO INDIA/CARD **8764	POS39079132	DR	2,712.00		288,489.63
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17366463	NET418623	DR	799.00		287,690.63
07-06-2022	ATM/CASH WDL/S1SB6355/SBI ATM GANAPATHY	ATM30940762	DR	2,000.00		285,690.63
08-06-2022	UPI/267790353/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI655074005	DR	2,516.00		283,174.63
08-06-2022	UPI/872851826/SWIGGY/swiggy@hdfcbank	UPI764485738	DR	455.00		282,719.63
08-06-2022	UPI/519119936/UBER/uber@ybl	UPI364750062	DR	111.00		282,608.63
09-06-2022	POS/625969/INDIAN OIL AVINASHI RD/CARD **2198	FUEL60906844	DR	1,007.00		281,601.63
09-06-2022	POS/405938/HP PETROL RS PURAM/CARD **8034	FUEL12840666	DR	2,662.00		278,939.63
10-06-2022	SIP/AXISMUTUALFUND/SIP411698/MUTUAL FUND	MF8093732	DR	9,431.10		269,508.53
10-06-2022	UPI/188520847/MEDPLUS CBE/medpluscbe@ybl	UPI749457267	DR	292.00		269,216.53
11-06-2022	UPI/698006460/EATSURE/eatsure@hdfcbank	UPI627140237	DR	561.00		268,655.53
12-06-2022	UPI/548778069/SWIGGY/swiggy@hdfcbank	UPI149060131	DR	744.00		267,911.53
13-06-2022	NEFT/PPF/AC663586510/PPF DEPOSIT	PPF9080161	DR	500.00		267,411.53
13-06-2022	UPI/583474344/RAPIDO/rapido@ybl	UPI740876858	DR	149.00		267,262.53
14-06-2022	POS/792060/FLIPKART INDIA/CARD **9432	POS80778536	DR	2,143.00		265,119.53
15-06-2022	POS/651877/AJIO INDIA/CARD **4440	POS36529484	DR	3,461.00		261,658.53
16-06-2022	UPI/853872570/MEDPLUS CBE/medpluscbe@ybl	UPI310016589	DR	696.00		260,962.53
17-06-2022	UPI/379418392/JIO RECHARGE/jio@paytm	UPI745512772	DR	599.00		260,363.53
19-06-2022	UPI/894828559/DMART COIMBATORE/dmartcoimbatore@upi	UPI476612659	DR	2,133.00		258,230.53
19-06-2022	POS/274491/INDIAN OIL GANDHIPURAM/CARD **6642	FUEL40829613	DR	2,939.00		255,291.53
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8784303186	ELEC463998	DR	2,838.00		252,453.53
22-06-2022	UPI/363547960/ZOMATO/zomato@hdfcbank	UPI202980031	DR	378.00		252,075.53
23-06-2022	POS/133371/JUNIOR KUPPANNA/CARD **2986	POS24597897	DR	858.00		251,217.53
23-06-2022	ATM/CASH WDL/S1AX1347/AXIS ATM RACE COURSE	ATM24430528	DR	3,000.00		248,217.53
24-06-2022	UPI/899538231/RAPIDO/rapido@ybl	UPI453401421	DR	257.00		247,960.53
25-06-2022	UPI/667599121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349489527	DR	2,613.00		245,347.53
26-06-2022	POS/353471/HOTEL ANNAPOORNA/CARD **3695	POS62481568	DR	1,499.00		243,848.53
27-06-2022	POS/477631/INDIAN OIL AVINASHI RD/CARD **3226	FUEL47990576	DR	2,884.00		240,964.53
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453399	DR	17.70		240,946.83
28-06-2022	UPI/796791075/EATSURE/eatsure@hdfcbank	UPI196143044	DR	304.00		240,642.83
28-06-2022	UPI/221730926/UBER/uber@ybl	UPI159729364	DR	387.00		240,255.83
29-06-2022	NEFT-230252-SALZER ELECTRONICS-SALARY JUN	NEFT47374538	CR		185,076.79	425,332.62
29-06-2022	UPI/408328392/NILGIRIS CBE/nilgircbce@upi	UPI622554412	DR	3,896.00		421,436.62
29-06-2022	ATM/CASH WDL/S1IC9192/ICICI ATM SARAVANAMPATTI	ATM68403044	DR	2,000.00		419,436.62
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT880371	CR		2,202.04	421,638.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/861779658/LANDLORD RENT/landlord@okhdfc	UPI158781388	DR	50,194.00		371,444.66
01-07-2022	UPI/882681357/ZOMATO/zomato@hdfcbank	UPI802715890	DR	258.00		371,186.66
01-07-2022	POS/225017/KOVAI BIRYANI/CARD **2379	POS64864048	DR	431.00		370,755.66
02-07-2022	UPI/263307356/EATSURE/eatsure@hdfcbank	UPI418874289	DR	491.00		370,264.66
03-07-2022	UPI/583602559/EATSURE/eatsure@hdfcbank	UPI205174979	DR	283.00		369,981.66
03-07-2022	POS/564719/BHARAT PETROLEUM CBE/CARD **1414	FUEL44213254	DR	1,790.00		368,191.66
03-07-2022	NEFT/661262/FAMILY SUPPORT/TRANSFER	NEFT54611254	DR	13,423.00		354,768.66
05-07-2022	UPI/823042218/NETMEDS CBE/netmedscbe@ybl	UPI245614109	DR	615.00		354,153.66
07-07-2022	EMI/AXISHOMELOAN/LN76060/HOME LOAN	LOAN3703176	DR	27,543.00		326,610.66
07-07-2022	POS/300401/INDIAN OIL GANDHIPURAM/CARD **6300	FUEL24944002	DR	2,521.00		324,089.66
08-07-2022	SIP/AXISMUTUALFUND/SIP209102/MUTUAL FUND	MF5485276	DR	9,431.10		314,658.56
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48766565	NET817229	DR	1,199.00		313,459.56
09-07-2022	UPI/601118858/INDANE GAS CBE/indane@ybl	UPI453399225	DR	878.00		312,581.56
09-07-2022	ATM/CASH WDL/S1AX1680/AXIS ATM RACE COURSE	ATM45509441	DR	2,000.00		310,581.56
09-07-2022	UPI/752298356/RAPIDO/rapido@ybl	UPI306869543	DR	148.00		310,433.56
11-07-2022	UPI/821588349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158474175	DR	3,193.00		307,240.56
12-07-2022	ACH/DEBIT/HOTSTAR/SUB93738201	SUB367788	DR	299.00		306,941.56
13-07-2022	POS/456262/BHARAT PETROLEUM CBE/CARD **7167	FUEL53873880	DR	1,454.00		305,487.56
14-07-2022	POS/552347/AJIO INDIA/CARD **9437	POS45126364	DR	2,732.00		302,755.56
14-07-2022	POS/377248/MEESHO INDIA/CARD **8684	POS65326216	DR	2,645.00		300,110.56
15-07-2022	NEFT/PPF/AC196510586/PPF DEPOSIT	PPF5414762	DR	500.00		299,610.56
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3672256313	ELEC215649	DR	1,497.00		298,113.56
17-07-2022	POS/787519/FLIPKART INDIA/CARD **5589	POS41265552	DR	2,093.00		296,020.56
17-07-2022	UPI/587625289/OLA/ola@ybl	UPI918346810	DR	366.00		295,654.56
18-07-2022	UPI/123850077/ZOMATO/zomato@hdfcbank	UPI683951015	DR	316.00		295,338.56
18-07-2022	ATM/CASH WDL/S1AX1162/AXIS ATM UKKADAM	ATM44001754	DR	3,000.00		292,338.56
19-07-2022	UPI/553780454/ZOMATO/zomato@hdfcbank	UPI671452165	DR	301.00		292,037.56
19-07-2022	POS/856113/JUNIOR KUPPANNA/CARD **8595	POS19184051	DR	438.00		291,599.56
19-07-2022	UPI/750268358/RAPIDO/rapido@ybl	UPI294344706	DR	101.00		291,498.56
20-07-2022	POS/756906/MYNTRA INDIA/CARD **8684	POS62000454	DR	5,907.00		285,591.56
20-07-2022	UPI/252007897/EATSURE/eatsure@hdfcbank	UPI821960860	DR	193.00		285,398.56
20-07-2022	POS/296190/SHREE ANANDHAAS/CARD **1567	POS15176193	DR	1,256.00		284,142.56
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5293/PAYMENT	CC10499228	DR	23,575.59		260,566.97
22-07-2022	UPI/384257103/SWIGGY/swiggy@hdfcbank	UPI627051917	DR	671.00		259,895.97
22-07-2022	UPI/600757635/SWIGGY/swiggy@hdfcbank	UPI267446591	DR	386.00		259,509.97
23-07-2022	POS/332558/FLIPKART INDIA/CARD **3207	POS50872191	DR	510.00		258,999.97
23-07-2022	ATM/CASH WDL/S1AX7874/AXIS ATM SAIBABA COLONY	ATM13440471	DR	5,000.00		253,999.97
24-07-2022	UPI/466224553/JIO RECHARGE/jio@paytm	UPI732049781	DR	449.00		253,550.97
25-07-2022	ATM/CASH WDL/S1SB3103/SBI ATM UKKADAM	ATM70595674	DR	5,000.00		248,550.97
27-07-2022	UPI/707912632/UBER/uber@ybl	UPI870143151	DR	353.00		248,197.97
29-07-2022	NEFT-570059-SALZER ELECTRONICS-SALARY JUL	NEFT88101908	CR		191,566.02	439,763.99
29-07-2022	ATM/CASH WDL/S1AX7307/AXIS ATM TOWN HALL	ATM83862990	DR	1,000.00		438,763.99
29-07-2022	UPI/644153402/NETMEDS CBE/netmedscbe@ybl	UPI684225819	DR	657.00		438,106.99
30-07-2022	POS/480472/AMAZON INDIA/CARD **6612	POS97330208	DR	2,052.00		436,054.99
30-07-2022	UPI/171579930/MORE SUPERMARKET/moresupermarket@upi	UPI621366000	DR	3,554.00		432,500.99
31-07-2022	UPI/916695858/MORE SUPERMARKET/moresupermarket@upi	UPI685143749	DR	2,459.00		430,041.99
31-07-2022	ATM/CASH WDL/S1IC5622/ICICI ATM TOWN HALL	ATM28989097	DR	10,000.00		420,041.99
01-08-2022	POS/886442/MEESHO INDIA/CARD **9203	POS92445546	DR	850.00		419,191.99
01-08-2022	UPI/201469876/EATSURE/eatsure@hdfcbank	UPI119660443	DR	324.00		418,867.99
01-08-2022	UPI/764649384/EATSURE/eatsure@hdfcbank	UPI300125989	DR	436.00		418,431.99
01-08-2022	UPI/542931683/ZOMATO/zomato@hdfcbank	UPI688458542	DR	791.00		417,640.99
02-08-2022	UPI/765098632/LANDLORD RENT/landlord@okhdfc	UPI914005400	DR	50,194.00		367,446.99
02-08-2022	POS/633309/HOTEL ANNAPOORNA/CARD **8408	POS26945911	DR	1,020.00		366,426.99
03-08-2022	UPI/835737761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734419908	DR	362.00		366,064.99
05-08-2022	SIP/AXISMUTUALFUND/SIP814372/MUTUAL FUND	MF4126964	DR	9,431.10		356,633.89
05-08-2022	POS/191176/AMAZON INDIA/CARD **1834	POS85280698	DR	1,994.00		354,639.89
07-08-2022	UPI/322902891/RAPIDO/rapido@ybl	UPI414818740	DR	212.00		354,427.89
09-08-2022	EMI/AXISHOMELOAN/LN26355/HOME LOAN	LOAN4770761	DR	27,543.00		326,884.89
09-08-2022	UPI/202910030/RAPIDO/rapido@ybl	UPI503773494	DR	103.00		326,781.89
09-08-2022	NEFT/697705/FAMILY SUPPORT/TRANSFER	NEFT59929397	DR	16,691.00		310,090.89
09-08-2022	ACH/DEBIT/NETFLIX/SUB25311507	SUB256085	DR	199.00		309,891.89
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120965354	ELEC899664	DR	1,417.00		308,474.89
11-08-2022	UPI/442234396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329170794	DR	590.00		307,884.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2022	UPI/192953327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455198411	DR	335.00		307,549.89
12-08-2022	ATM/CASH WDL/S1AX1521/AXIS ATM SUNGAM	ATM65564429	DR	5,000.00		302,549.89
13-08-2022	UPI/403998437/EATSURE/eatsure@hdfcbank	UPI814716208	DR	292.00		302,257.89
13-08-2022	UPI/773159158/SWIGGY/swiggy@hdfcbank	UPI345487465	DR	358.00		301,899.89
13-08-2022	POS/252468/ANNAPOORNA CBE/CARD **9630	POS90923462	DR	1,203.00		300,696.89
14-08-2022	NEFT/PPF/AC738253080/PPF DEPOSIT	PPF9815485	DR	500.00		300,196.89
14-08-2022	UPI/569428706/SWIGGY/swiggy@hdfcbank	UPI146382081	DR	267.00		299,929.89
15-08-2022	POS/874618/MEESHO INDIA/CARD **3255	POS53633982	DR	3,125.00		296,804.89
16-08-2022	ATM/CASH WDL/S1SB3357/SBI ATM AVINASHI ROAD	ATM48063665	DR	1,000.00		295,804.89
17-08-2022	UPI/759811770/OLA/ola@ybl	UPI309742804	DR	235.00		295,569.89
18-08-2022	UPI/106376447/JIO RECHARGE/jio@paytm	UPI485986763	DR	599.00		294,970.89
18-08-2022	POS/722668/MEESHO INDIA/CARD **7237	POS44008775	DR	1,295.00		293,675.89
18-08-2022	UPI/683203642/MORE SUPERMARKET/moresupermarket@upi	UPI233442085	DR	4,174.00		289,501.89
18-08-2022	POS/806646/HP PETROL RS PURAM/CARD **7923	FUEL89334187	DR	869.00		288,632.89
19-08-2022	ATM/CASH WDL/S1AX1234/AXIS ATM GANDHIPURAM	ATM24229552	DR	3,000.00		285,632.89
20-08-2022	POS/521652/SHREE ANANDHAAS/CARD **6854	POS99116539	DR	1,747.00		283,885.89
21-08-2022	POS/752202/FLIPKART INDIA/CARD **4568	POS26209586	DR	1,988.00		281,897.89
22-08-2022	UPI/580000211/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI258946992	DR	3,498.00		278,399.89
23-08-2022	POS/121929/KOVAI BIRIYANI/CARD **2616	POS10132101	DR	805.00		277,594.89
24-08-2022	POS/511039/INDIAN OIL AVINASHI RD/CARD **4027	FUEL93113868	DR	1,992.00		275,602.89
25-08-2022	UPI/881140412/NILGIRIS CBE/nilgirisbe@upi	UPI922316765	DR	2,575.00		273,027.89
27-08-2022	UPI/754221746/ZOMATO/zomato@hdfcbank	UPI760969409	DR	499.00		272,528.89
27-08-2022	POS/905673/SHELL TRICHY ROAD/CARD **8847	FUEL38258943	DR	2,400.00		270,128.89
27-08-2022	UPI/590820519/RECEIVED FROM/friend@upi	UPI841037177	CR		14,387.00	284,515.89
28-08-2022	NEFT-342582-SALZER ELECTRONICS-SALARY AUG	NEFT81915358	CR		185,161.67	469,677.56
28-08-2022	UPI/295730834/SWIGGY/swiggy@hdfcbank	UPI508791524	DR	497.00		469,180.56
28-08-2022	ATM/CASH WDL/S1AX3736/AXIS ATM SINGANALLUR	ATM97722051	DR	1,000.00		468,180.56
30-08-2022	UPI/766833444/RAPIDO/rapido@ybl	UPI172166121	DR	125.00		468,055.56
31-08-2022	POS/241369/INDIAN OIL GANDHIPURAM/CARD **6226	FUEL37086029	DR	1,412.00		466,643.56
03-09-2022	ATM/CASH WDL/S1AX1227/AXIS ATM VADAVALLI	ATM43428050	DR	5,000.00		461,643.56
03-09-2022	UPI/110678893/RAPIDO/rapido@ybl	UPI175928203	DR	145.00		461,498.56
04-09-2022	UPI/807303614/LANDLORD RENT/landlord@okhdfc	UPI710789106	DR	50,194.00		411,304.56
05-09-2022	UPI/535837253/EATSURE/eatsure@hdfcbank	UPI777464944	DR	623.00		410,681.56
05-09-2022	ATM/CASH WDL/S1AX2580/AXIS ATM SUNGAM	ATM71470302	DR	1,000.00		409,681.56
06-09-2022	UPI/789654856/SWIGGY/swiggy @hdfcbank	UPI252492700	DR	547.00		409,134.56
06-09-2022	UPI/828007983/SWIGGY/swiggy @hdfcbank	UPI252477050	DR	654.00		408,480.56
07-09-2022	POS/643370/SHELL TRICHY ROAD/CARD **4421	FUEL20223510	DR	3,484.00		404,996.56
08-09-2022	EMI/AXISHOMELOAN/LN53902/HOME LOAN	LOAN6576889	DR	27,543.00		377,453.56
09-09-2022	EMI/AXISCARLOAN/LV74468/VEHICLE LOAN	LOAN4254543	DR	17,100.00		360,353.56
09-09-2022	UPI/741234103/MORE SUPERMARKET/moresupermarket@upi	UPI786002522	DR	1,247.00		359,106.56
10-09-2022	SIP/AXISMUTUALFUND/SIP201595/MUTUAL FUND	MF7539506	DR	9,431.10		349,675.46
10-09-2022	POS/936806/HP PETROL RS PURAM/CARD **8512	FUEL96885558	DR	1,881.00		347,794.46
10-09-2022	ATM/CASH WDL/S1AX6013/AXIS ATM VADAVALLI	ATM94306255	DR	5,000.00		342,794.46
11-09-2022	POS/329406/FLIPKART INDIA/CARD **5458	POS90322874	DR	2,052.00		340,742.46
12-09-2022	ACH/DEBIT/NETFLIX/SUB78376608	SUB262309	DR	499.00		340,243.46
13-09-2022	POS/796707/MYNTRA INDIA/CARD **3589	POS24139776	DR	3,358.00		336,885.46
13-09-2022	POS/181763/AJIO INDIA/CARD **8972	POS45373017	DR	2,198.00		334,687.46
13-09-2022	UPI/655532822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541987838	DR	4,228.00		330,459.46
13-09-2022	UPI/612935612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106093554	DR	2,554.00		327,905.46
14-09-2022	UPI/598127347/INDANE GAS CBE/indane@ybl	UPI300813681	DR	1,034.00		326,871.46
14-09-2022	UPI/582442492/EATSURE/eatsure@hdfcbank	UPI870729613	DR	696.00		326,175.46
14-09-2022	POS/272339/INDIAN OIL AVINASHI RD/CARD **2929	FUEL61417985	DR	2,866.00		323,309.46
14-09-2022	UPI/810441348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352362008	DR	144.00		323,165.46
16-09-2022	POS/766500/ANNAPOORNA CBE/CARD **3377	POS53281167	DR	990.00		322,175.46
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3321026999	ELEC263923	DR	1,467.00		320,708.46
17-09-2022	UPI/969935278/AIRTEL RECHARGE/airtel@paytm	UPI287014441	DR	399.00		320,309.46
17-09-2022	POS/125517/INDIAN OIL AVINASHI RD/CARD **6636	FUEL46228349	DR	3,077.00		317,232.46
17-09-2022	ATM/CASH WDL/S1IC1578/ICICI ATM GANDHIPURAM	ATM23507249	DR	5,000.00		312,232.46
18-09-2022	UPI/559259083/NILGIRIS CBE/nilgirisbe@upi	UPI482998339	DR	3,169.00		309,063.46
19-09-2022	NEFT/PPF/AC583669055/PPF DEPOSIT	PPF6283365	DR	500.00		308,563.46
19-09-2022	UPI/263530076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146829684	DR	747.00		307,816.46
20-09-2022	UPI/586703614/OLA/ola@ybl	UPI824563153	DR	190.00		307,626.46
22-09-2022	ATM/CASH WDL/S1CA9376/CANARA ATM PEELAMEDU	ATM59674552	DR	2,000.00		305,626.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2022	UPI/399018846/OLA/ola@ybl	UPI204452681	DR	192.00		305,434.46
25-09-2022	UPI/494363325/SWIGGY/swiggy@hdfcbank	UPI292923989	DR	467.00		304,967.46
25-09-2022	POS/908395/INDIAN OIL GANDHIPURAM/CARD **2137	FUEL10094623	DR	1,588.00		303,379.46
25-09-2022	ATM/CASH WDL/S1AX3257/AXIS ATM HOPES COLLEGE	ATM54376570	DR	1,000.00		302,379.46
27-09-2022	UPI/923965655/EATSURE/eatsure@hdfcbank	UPI183103539	DR	434.00		301,945.46
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861605	DR	17.70		301,927.76
30-09-2022	NEFT-317485-SALZER ELECTRONICS-SALARY SEP	NEFT56895183	CR		191,461.33	493,389.09
30-09-2022	UPI/895100833/RAPIDO/rapido@ybl	UPI559119542	DR	292.00		493,097.09
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT304632	CR		2,588.76	495,685.85
01-10-2022	UPI/924350264/SWIGGY/swiggy@hdfcbank	UPI600943749	DR	797.00		494,888.85
01-10-2022	ATM/CASH WDL/S1SB8268/SBI ATM RACE COURSE	ATM43395320	DR	5,000.00		489,888.85
02-10-2022	SIP/AXISMUTUALFUND/SIP447012/MUTUAL FUND	MF8242251	DR	9,431.10		480,457.75
02-10-2022	UPI/176772652/LANDLORD RENT/landlord@okhdfc	UPI962212433	DR	50,194.00		430,263.75
03-10-2022	UPI/306826397/DMART COIMBATORE/dmartcoimbatore@upi	UPI552461924	DR	3,329.00		426,934.75
03-10-2022	ATM/CASH WDL/S1AX3805/AXIS ATM PEELAMEDU	ATM47490886	DR	2,000.00		424,934.75
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90055176	NET226880	DR	599.00		424,335.75
04-10-2022	POS/614958/MEESHO INDIA/CARD **4599	POS44327317	DR	3,446.00		420,889.75
04-10-2022	POS/591073/AJIO INDIA/CARD **7684	POS92396644	DR	7,957.00		412,932.75
04-10-2022	POS/983043/ANNAPOORNA CBE/CARD **7879	POS48367040	DR	769.00		412,163.75
07-10-2022	POS/452549/AMAZON INDIA/CARD **8479	POS16349488	DR	3,230.00		408,933.75
08-10-2022	EMI/AXISHOMELOAN/LN71194/HOME LOAN	LOAN5828379	DR	27,543.00		381,390.75
08-10-2022	POS/157239/AMAZON INDIA/CARD **3032	POS71652313	DR	1,182.00		380,208.75
09-10-2022	EMI/AXISCARLOAN/VL69315/VEHICLE LOAN	LOAN2686520	DR	17,100.00		363,108.75
09-10-2022	ATM/CASH WDL/S1AX5457/AXIS ATM KALAPATTI	ATM94187702	DR	1,000.00		362,108.75
09-10-2022	UPI/258127338/NETMEDS CBE/netmedscbe@ybl	UPI636953598	DR	595.00		361,513.75
10-10-2022	POS/412917/KOVAI BIRIYANI/CARD **9500	POS51506562	DR	1,666.00		359,847.75
11-10-2022	UPI/882865263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI392101448	DR	3,150.00		356,697.75
11-10-2022	UPI/110243216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902435067	DR	4,049.00		352,648.75
12-10-2022	ATM/CASH WDL/S1AX4610/AXIS ATM GANAPATHY	ATM44405661	DR	1,000.00		351,648.75
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7377745287	ELEC559517	DR	1,645.00		350,003.75
15-10-2022	POS/194421/AMAZON INDIA/CARD **6822	POS94587923	DR	3,266.00		346,737.75
15-10-2022	POS/796742/AMAZON INDIA/CARD **2100	POS84397875	DR	25,548.00		321,189.75
15-10-2022	UPI/873989556/MORE SUPERMARKET/moresupermarket@upi	UPI852150790	DR	3,495.00		317,694.75
15-10-2022	UPI/931135503/UBER/uber@ybl	UPI867792605	DR	141.00		317,553.75
17-10-2022	UPI/667598398/JIO RECHARGE/jio@paytm	UPI855936182	DR	449.00		317,104.75
17-10-2022	UPI/786536396/ZOMATO/zomato@hdfcbank	UPI879118567	DR	188.00		316,916.75
18-10-2022	NEFT/PPF/AC630517500/PPF DEPOSIT	PPF4814417	DR	500.00		316,416.75
19-10-2022	ATM/CASH WDL/S1AX4968/AXIS ATM SARAVANAMPATTI	ATM24479876	DR	5,000.00		311,416.75
21-10-2022	ATM/CASH WDL/S1AX2040/AXIS ATM SUNGAM	ATM39651494	DR	10,000.00		301,416.75
22-10-2022	UPI/448989765/OLA/ola@ybl	UPI699334669	DR	148.00		301,268.75
25-10-2022	UPI/842755895/ZOMATO/zomato@hdfcbank	UPI184814685	DR	277.00		300,991.75
25-10-2022	UPI/314420328/MEDPLUS CBE/medpluscbe@ybl	UPI981712799	DR	199.00		300,792.75
26-10-2022	POS/550128/MYNTRA INDIA/CARD **5212	POS26303860	DR	3,133.00		297,659.75
26-10-2022	POS/404811/BHARAT PETROLEUM CBE/CARD **9475	FUEL41685554	DR	2,198.00		295,461.75
27-10-2022	POS/179281/INDIAN OIL AVINASHI RD/CARD **4743	FUEL51124191	DR	3,249.00		292,212.75
29-10-2022	NEFT-413893-SALZER ELECTRONICS-SALARY OCT	NEFT21099310	CR		193,102.90	485,315.65
30-10-2022	UPI/898531034/EATSURE/eatsure@hdfcbank	UPI388106838	DR	599.00		484,716.65
31-10-2022	UPI/325753440/DMART COIMBATORE/dmartcoimbatore@upi	UPI686940983	DR	1,242.00		483,474.65
01-11-2022	POS/112528/FLIPKART INDIA/CARD **1576	POS66143889	DR	2,260.00		481,214.65
01-11-2022	ATM/CASH WDL/S1IO4397/IOB ATM PEELAMEDU	ATM73672855	DR	5,000.00		476,214.65
02-11-2022	UPI/763766142/LANDLORD RENT/landlord@okhdfc	UPI976971234	DR	50,194.00		426,020.65
02-11-2022	UPI/665281931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484225044	DR	519.00		425,501.65
03-11-2022	NEFT/310924/FAMILY SUPPORT/TRANSFER	NEFT23629752	DR	20,703.00		404,798.65
05-11-2022	EMI/AXISHOMELOAN/LN87686/HOME LOAN	LOAN6419813	DR	27,543.00		377,255.65
05-11-2022	EMI/AXISCARLOAN/VL53427/VEHICLE LOAN	LOAN6804635	DR	17,100.00		360,155.65
05-11-2022	ATM/CASH WDL/S1AX3159/AXIS ATM PEELAMEDU	ATM85934288	DR	2,000.00		358,155.65
06-11-2022	ATM/CASH WDL/S1AX6282/AXIS ATM TOWN HALL	ATM24604794	DR	3,000.00		355,155.65
07-11-2022	POS/510501/JUNIOR KUPPANNA/CARD **1687	POS28883388	DR	1,598.00		353,557.65
07-11-2022	UPI/509604438/NETMEDS CBE/netmedscbe@ybl	UPI318010680	DR	994.00		352,563.65
08-11-2022	UPI/381240200/RAPIDO/rapido@ybl	UPI931486914	DR	93.00		352,470.65
09-11-2022	SIP/AXISMUTUALFUND/SIP854978/MUTUAL FUND	MF4533700	DR	9,431.10		343,039.55
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96434101	NET126928	DR	599.00		342,440.55
10-11-2022	POS/818415/MEESHO INDIA/CARD **3520	POS15186430	DR	27,874.00		314,566.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	POS/769429/MYNTRA INDIA/CARD **2153	POS77360555	DR	21,550.00		293,016.55
10-11-2022	ATM/CASH WDL/S1IO6432/IOB ATM TRICHY ROAD	ATM11696923	DR	10,000.00		283,016.55
11-11-2022	UPI/368738147/MEDPLUS CBE/medpluscbe@ybl	UPI441487689	DR	709.00		282,307.55
13-11-2022	UPI/701772780/SWIGGY/swiggy@hdfcbank	UPI840869640	DR	569.00		281,738.55
13-11-2022	UPI/716974743/RAPIDO/rapido@ybl	UPI200542305	DR	257.00		281,481.55
15-11-2022	POS/664754/KOVAI BIRIYANI/CARD **2535	POS36465107	DR	422.00		281,059.55
15-11-2022	POS/792531/HP PETROL RS PURAM/CARD **9798	FUEL48569046	DR	2,000.00		279,059.55
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2509/PAYMENT	CC22702060	DR	43,903.97		235,155.58
17-11-2022	POS/100262/MYNTRA INDIA/CARD **7213	POS83605774	DR	2,582.00		232,573.58
17-11-2022	POS/543376/FLIPKART INDIA/CARD **4118	POS19451787	DR	878.00		231,695.58
18-11-2022	NEFT/PPF/AC824986028/PPF DEPOSIT	PPF6731634	DR	500.00		231,195.58
18-11-2022	POS/980494/MEESHO INDIA/CARD **8906	POS65467694	DR	3,015.00		228,180.58
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3691503315	ELEC710605	DR	1,257.00		226,923.58
19-11-2022	POS/483367/AMAZON INDIA/CARD **3081	POS39669817	DR	1,336.00		225,587.58
19-11-2022	UPI/776353387/SWIGGY/swiggy@hdfcbank	UPI999923326	DR	387.00		225,200.58
21-11-2022	UPI/681549489/SWIGGY/swiggy@hdfcbank	UPI515763080	DR	675.00		224,525.58
22-11-2022	UPI/540559857/SWIGGY/swiggy@hdfcbank	UPI238009701	DR	638.00		223,887.58
22-11-2022	UPI/929837020/OLA/ola@ybl	UPI713141845	DR	316.00		223,571.58
23-11-2022	UPI/786139548/OLA/ola@ybl	UPI911458143	DR	178.00		223,393.58
24-11-2022	UPI/804556995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI332027282	DR	1,901.00		221,492.58
24-11-2022	UPI/483866020/MORE SUPERMARKET/moresupermarket@upi	UPI1894972988	DR	1,953.00		219,539.58
24-11-2022	UPI/780689315/SWIGGY/swiggy@hdfcbank	UPI764980160	DR	710.00		218,829.58
24-11-2022	UPI/747852433/OLA/ola@ybl	UPI299713731	DR	335.00		218,494.58
25-11-2022	UPI/444398612/VI RECHARGE/vi@paytm	UPI841893473	DR	399.00		218,095.58
25-11-2022	UPI/101270724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889409333	DR	3,021.00		215,074.58
25-11-2022	ATM/CASH WDL/S1IO1588/IOB ATM RS PURAM	ATM27588574	DR	3,000.00		212,074.58
27-11-2022	POS/238725/MEESHO INDIA/CARD **2538	POS23776850	DR	501.00		211,573.58
27-11-2022	POS/117061/INDIAN OIL AVINASHI RD/CARD **5764	FUEL23367547	DR	2,792.00		208,781.58
27-11-2022	POS/194369/SHELL TRICHY ROAD/CARD **2510	FUEL30349600	DR	2,092.00		206,689.58
28-11-2022	UPI/519428001/RECEIVED FROM/friend@upi	UPI731666922	CR		8,951.00	215,640.58
29-11-2022	POS/584643/MYNTRA INDIA/CARD **7423	POS25197357	DR	795.00		214,845.58
30-11-2022	POS/468133/SREE ANNAPOORNA/CARD **7259	POS46928955	DR	1,477.00		213,368.58
01-12-2022	NEFT-872785-SALZER ELECTRONICS-SALARY NOV	NEFT97944649	CR		194,552.59	407,921.17
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15752701	NET862337	DR	1,199.00		406,722.17
01-12-2022	UPI/474767670/ZOMATO/zomato@hdfcbank	UPI496625269	DR	728.00		405,994.17
02-12-2022	SIP/AXISMUTUALFUND/SIP575116/MUTUAL FUND	MF1287970	DR	9,431.10		396,563.07
02-12-2022	POS/710918/SHELL TRICHY ROAD/CARD **9302	FUEL38327882	DR	1,387.00		395,176.07
03-12-2022	UPI/956106048/INDANE GAS CBE/indane@ybl	UPI798403895	DR	1,072.00		394,104.07
04-12-2022	UPI/987405332/LANDLORD RENT/landlord@okhdfc	UPI607284970	DR	50,194.00		343,910.07
04-12-2022	POS/302494/AJIO INDIA/CARD **9516	POS92375228	DR	2,898.00		341,012.07
04-12-2022	POS/561441/MYNTRA INDIA/CARD **9884	POS99727397	DR	1,191.00		339,821.07
04-12-2022	ATM/CASH WDL/S1AX9241/AXIS ATM VADAVALLI	ATM65768856	DR	1,000.00		338,821.07
04-12-2022	UPI/556792241/UBER/uber@ybl	UPI976421531	DR	189.00		338,632.07
05-12-2022	POS/627937/AJIO INDIA/CARD **2166	POS19098273	DR	823.00		337,809.07
05-12-2022	UPI/375890669/ZOMATO/zomato@hdfcbank	UPI942441554	DR	674.00		337,135.07
06-12-2022	POS/160950/AMAZON INDIA/CARD **2036	POS21609523	DR	1,791.00		335,344.07
06-12-2022	POS/889601/FLIPKART INDIA/CARD **2038	POS99479540	DR	2,292.00		333,052.07
06-12-2022	POS/707617/FLIPKART INDIA/CARD **8205	POS93542948	DR	811.00		332,241.07
06-12-2022	UPI/346790537/NILGIRIS CBE/nilgirisbe@upi	UPI190405410	DR	2,063.00		330,178.07
07-12-2022	EMI/AXISHOMELOAN/LN12366/HOME LOAN	LOAN7647265	DR	27,543.00		302,635.07
07-12-2022	EMI/AXISCARLOAN/VL67885/VEHICLE LOAN	LOAN4699810	DR	17,100.00		285,535.07
07-12-2022	POS/321502/AMAZON INDIA/CARD **9109	POS63929835	DR	2,250.00		283,285.07
07-12-2022	NEFT/546743/FAMILY SUPPORT/TRANSFER	NEFT24338830	DR	14,330.00		268,955.07
08-12-2022	POS/683649/AMAZON INDIA/CARD **7108	POS27219104	DR	2,168.00		266,787.07
08-12-2022	UPI/369885089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714889150	DR	4,452.00		262,335.07
08-12-2022	POS/745329/INDIAN OIL GANDHIPURAM/CARD **2016	FUEL98707834	DR	2,745.00		259,590.07
09-12-2022	UPI/257112785/EATSURE/eatsure@hdfcbank	UPI765391180	DR	395.00		259,195.07
10-12-2022	UPI/804096360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790572355	DR	2,388.00		256,807.07
10-12-2022	POS/464040/BHARAT PETROLEUM CBE/CARD ***3909	FUEL13215602	DR	3,023.00		253,784.07
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1964873548	ELEC447515	DR	1,361.00		252,423.07
12-12-2022	POS/804032/JUNIOR KUPPANNA/CARD **8116	POS11655822	DR	654.00		251,769.07
12-12-2022	ATM/CASH WDL/S1AX2437/AXIS ATM THUDIYALUR	ATM73963371	DR	2,000.00		249,769.07
13-12-2022	UPI/564455197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835446689	DR	3,480.00		246,289.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	UPI/168220744/UBER/uber@ybl	UPI712341676	DR	343.00		245,946.07
16-12-2022	UPI/523865812/OLA/ola@ybl	UPI771126909	DR	130.00		245,816.07
17-12-2022	UPI/661387114/SWIGGY/swiggy @hdfcbank	UPI421380778	DR	487.00		245,329.07
17-12-2022	ATM/CASH WDL/S1AX6058/AXIS ATM HOPES COLLEGE	ATM18782418	DR	5,000.00		240,329.07
18-12-2022	POS/246936/INDIAN OIL AVINASHI RD/CARD **7660	FUEL56922927	DR	2,361.00		237,968.07
19-12-2022	NEFT/PPF/AC799562957/PPF DEPOSIT	PPF3348074	DR	500.00		237,468.07
24-12-2022	UPI/603379328/VI RECHARGE/vi@paytm	UPI408039070	DR	299.00		237,169.07
28-12-2022	POS/679266/AMAZON INDIA/CARD **3773	POS99550402	DR	2,425.00		234,744.07
28-12-2022	UPI/176692726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886950025	DR	4,448.00		230,296.07
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259742	DR	17.70		230,278.37
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT441604	CR		2,175.60	232,453.97
01-01-2023	NEFT-519373-SALZER ELECTRONICS-SALARY DEC	NEFT52897033	CR		184,122.35	416,576.32
01-01-2023	POS/570023/AJIO INDIA/CARD **6159	POS54313154	DR	1,426.00		415,150.32
01-01-2023	UPI/293632925/NILGIRIS CBE/nilgirisbce@upi	UPI459687792	DR	3,974.00		411,176.32
02-01-2023	ACH/DEBIT/HOTSTAR/SUB53117934	SUB311622	DR	499.00		410,677.32
03-01-2023	UPI/143649527/LANDLORD RENT/landlord@okhdfc	UPI595459682	DR	52,584.00		358,093.32
03-01-2023	POS/245757/SREE ANNAPOORNA/CARD **4320	POS89436999	DR	775.00		357,318.32
05-01-2023	SIP/AXISMUTUALFUND/SIP210566/MUTUAL FUND	MF1149161	DR	9,880.20		347,438.12
05-01-2023	UPI/654757076/EATSURE/eatsure@hdfcbank	UPI728393735	DR	317.00		347,121.12
05-01-2023	POS/491065/SHREE ANANDHAAS/CARD **7787	POS49860386	DR	529.00		346,592.12
05-01-2023	UPI/546769916/RAPIDO/rapido@ybl	UPI806694290	DR	332.00		346,260.12
06-01-2023	UPI/520105942/DMART COIMBATORE/dmartcoimbatore@upi	UPI688327533	DR	1,429.00		344,831.12
06-01-2023	NEFT/274032/FAMILY SUPPORT/TRANSFER	NEFT10689535	DR	9,122.00		335,709.12
07-01-2023	EMI/AXISHOMELOAN/LN85644/HOME LOAN	LOAN6587210	DR	27,543.00		308,166.12
07-01-2023	EMI/AXISCARLOAN/VL25436/VEHICLE LOAN	LOAN3972527	DR	17,100.00		291,066.12
07-01-2023	UPI/678745260/ZOMATO/zomato@hdfcbank	UPI666603100	DR	544.00		290,522.12
07-01-2023	ATM/CASH WDL/S1AX4354/AXIS ATM KALAPATTI	ATM75877165	DR	1,000.00		289,522.12
07-01-2023	ATM/CASH WDL/S1AX1161/AXIS ATM HOPES COLLEGE	ATM64751154	DR	2,000.00		287,522.12
07-01-2023	UPI/567424825/OLA/ola@ybl	UPI989598864	DR	99.00		287,423.12
09-01-2023	UPI/414286530/RAPIDO/rapido@ybl	UPI605664325	DR	383.00		287,040.12
11-01-2023	UPI/895710956/UBER/uber@ybl	UPI176373626	DR	397.00		286,643.12
12-01-2023	POS/582281/AJIO INDIA/CARD **4196	POS57456823	DR	534.00		286,109.12
12-01-2023	POS/665947/SREE ANNAPOORNA/CARD **3341	POS16965311	DR	1,189.00		284,920.12
13-01-2023	UPI/187749987/NETMEDS CBE/netmedscbe@ybl	UPI319889867	DR	120.00		284,800.12
14-01-2023	POS/982930/HP PETROL RS PURAM/CARD **3938	FUEL57200764	DR	1,773.00		283,027.12
14-01-2023	ATM/CASH WDL/S1AX9952/AXIS ATM KALAPATTI	ATM67580479	DR	1,000.00		282,027.12
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6123648339	ELEC194900	DR	1,270.00		280,757.12
16-01-2023	NEFT/213225/HEALTH INSURANCE/PREMIUM	INS29183134	DR	26,271.00		254,486.12
17-01-2023	UPI/775136559/EATSURE/eatsure@hdfcbank	UPI357783750	DR	525.00		253,961.12
20-01-2023	NEFT/PPF/AC264177536/PPF DEPOSIT	PPF7745551	DR	500.00		253,461.12
20-01-2023	UPI/148431012/AIRTEL RECHARGE/airtel@paytm	UPI877362713	DR	399.00		253,062.12
20-01-2023	UPI/191409990/INDANE GAS CBE/indane@ybl	UPI713572272	DR	1,037.00		252,025.12
20-01-2023	POS/295379/MYNTRA INDIA/CARD **7056	POS82850139	DR	2,945.00		249,080.12
21-01-2023	UPI/707170882/NILGIRIS CBE/nilgirisbce@upi	UPI225676164	DR	2,095.00		246,985.12
22-01-2023	POS/836400/AJIO INDIA/CARD **3604	POS43580812	DR	20,690.00		226,295.12
22-01-2023	POS/532992/INDIAN OIL GANDHIPURAM/CARD **6666	FUEL18494363	DR	1,904.00		224,391.12
23-01-2023	UPI/128241844/UBER/uber@ybl	UPI797981455	DR	330.00		224,061.12
26-01-2023	POS/237869/INDIAN OIL GANDHIPURAM/CARD **7672	FUEL47773287	DR	3,476.00		220,585.12
27-01-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG178073	DR	600.00		219,985.12
28-01-2023	UPI/686415596/SWIGGY/swiggy @hdfcbank	UPI487288299	DR	263.00		219,722.12
28-01-2023	ATM/CASH WDL/S1SB8314/SBI ATM SARAVANAMPATTI	ATM43869174	DR	1,000.00		218,722.12
28-01-2023	ATM/CASH WDL/S1AX8058/AXIS ATM VADAVALLI	ATM92697722	DR	2,000.00		216,722.12
28-01-2023	ATM/CASH WDL/S1CA3551/CANARA ATM SUNGAM	ATM14371805	DR	1,000.00		215,722.12
28-01-2023	UPI/129097875/RAPIDO/rapido@ybl	UPI262995197	DR	159.00		215,563.12
29-01-2023	NEFT-250886-SALZER ELECTRONICS-SALARY JAN	NEFT12642330	CR		216,107.29	431,670.41
29-01-2023	POS/669247/JUNIOR KUPPANNA/CARD **6050	POS30233717	DR	1,730.00		429,940.41
31-01-2023	UPI/746983437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584424888	DR	3,639.00		426,301.41
01-02-2023	SIP/AXISMUTUALFUND/SIP628344/MUTUAL FUND	MF3636974	DR	9,880.20		416,421.21
01-02-2023	POS/851825/AJIO INDIA/CARD **3783	POS30038012	DR	2,900.00		413,521.21
01-02-2023	POS/801093/HP PETROL RS PURAM/CARD **4970	FUEL55976254	DR	1,891.00		411,630.21
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41304539	NET743597	DR	999.00		410,631.21
04-02-2023	NEFT/510732/FAMILY SUPPORT/TRANSFER	NEFT42941589	DR	5,314.00		405,317.21
05-02-2023	UPI/474032374/LANDLORD RENT/landlord@okhdfc	UPI437612492	DR	52,584.00		352,733.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	POS/535977/FLIPKART INDIA/CARD **8866	POS77128241	DR	2,944.00		349,789.21
05-02-2023	UPI/740807053/UBER/uber@ybl	UPI599856388	DR	314.00		349,475.21
05-02-2023	UPI/214383071/RECEIVED FROM/friend@upi	UPI609439766	CR		13,955.00	363,430.21
06-02-2023	POS/585853/SHREE ANANDHAAS/CARD **6063	POS67610483	DR	1,260.00		362,170.21
07-02-2023	POS/961721/MEESHO INDIA/CARD **5120	POS18803426	DR	3,206.00		358,964.21
07-02-2023	UPI/214960680/ZOMATO/zomato@hdfcbank	UPI525192782	DR	530.00		358,434.21
08-02-2023	POS/691247/FLIPKART INDIA/CARD **2743	POS50801435	DR	3,409.00		355,025.21
08-02-2023	UPI/793408487/OLA/ola@ybl	UPI171801115	DR	103.00		354,922.21
10-02-2023	EMI/AXISHOMELOAN/LN75894/HOME LOAN	LOAN7193970	DR	27,543.00		327,379.21
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5404923024	ELEC649669	DR	1,367.00		326,012.21
11-02-2023	POS/403449/MEESHO INDIA/CARD **5882	POS38338321	DR	1,991.00		324,021.21
11-02-2023	POS/619631/AMAZON INDIA/CARD **6486	POS88334872	DR	3,435.00		320,586.21
11-02-2023	POS/165857/AJIO INDIA/CARD **4433	POS60768594	DR	7,286.00		313,300.21
12-02-2023	EMI/AXISCARLOAN/VL64024/VEHICLE LOAN	LOAN4811463	DR	17,100.00		296,200.21
14-02-2023	UPI/650696360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618377633	DR	1,368.00		294,832.21
14-02-2023	UPI/530029648/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI983041826	DR	4,277.00		290,555.21
14-02-2023	UPI/274233948/SWIGGY/swiggy@hdfcbank	UPI244437846	DR	780.00		289,775.21
14-02-2023	UPI/463362669/EATSURE/eatsure@hdfcbank	UPI205197141	DR	165.00		289,610.21
14-02-2023	POS/638841/BHARAT PETROLEUM CBE/CARD **7582	FUEL10201635	DR	1,849.00		287,761.21
15-02-2023	POS/788086/AMAZON INDIA/CARD **3498	POS72740008	DR	1,319.00		286,442.21
15-02-2023	UPI/647975776/NILGIRIS CBE/nilgirisbe@upi	UPI241359629	DR	4,203.00		282,239.21
15-02-2023	UPI/141995690/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI424220162	DR	2,603.00		279,636.21
15-02-2023	UPI/397395043/ZOMATO/zomato@hdfcbank	UPI698991371	DR	622.00		279,014.21
15-02-2023	POS/724009/INDIAN OIL AVINASHI RD/CARD **7588	FUEL70410517	DR	1,408.00		277,606.21
17-02-2023	POS/513826/AJIO INDIA/CARD **4773	POS15001566	DR	1,089.00		276,517.21
18-02-2023	UPI/911763824/JIO RECHARGE/jio@paytm	UPI594424028	DR	399.00		276,118.21
18-02-2023	UPI/190466724/EATSURE/eatsure@hdfcbank	UPI607438477	DR	411.00		275,707.21
18-02-2023	UPI/781213762/ZOMATO/zomato@hdfcbank	UPI339352387	DR	780.00		274,927.21
18-02-2023	POS/835956/A2B ADYAR ANANDA BHAVAN/CARD **7609	POS32834652	DR	1,638.00		273,289.21
19-02-2023	NEFT/PPF/AC646689215/PPF DEPOSIT	PPF6235863	DR	500.00		272,789.21
19-02-2023	UPI/527447301/UBER/uber@ybl	UPI307031419	DR	271.00		272,518.21
19-02-2023	UPI/998731154/BOOKMYSHOW/bms@axisbank	UPI720900813	DR	902.00		271,616.21
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9331/PAYMENT	CC28626601	DR	22,297.34		249,318.87
20-02-2023	UPI/778421162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612302040	DR	3,927.00		245,391.87
20-02-2023	UPI/586287135/ZOMATO/zomato@hdfcbank	UPI164833076	DR	367.00		245,024.87
20-02-2023	ATM/CASH WDL/S1HD3313/HDFC ATM TOWN HALL	ATM74880539	DR	3,000.00		242,024.87
21-02-2023	ATM/CASH WDL/S1IC3511/ICICI ATM TRICHY ROAD	ATM54818360	DR	2,000.00		240,024.87
22-02-2023	UPI/156972222/SWIGGY/swiggy@hdfcbank	UPI632424685	DR	685.00		239,339.87
22-02-2023	POS/869881/INDIAN OIL GANDHIPURAM/CARD **9907	FUEL55615517	DR	1,467.00		237,872.87
22-02-2023	ATM/CASH WDL/S1AX4689/AXIS ATM KALAPATTI	ATM12319453	DR	10,000.00		227,872.87
23-02-2023	UPI/356718330/OLA/ola@ybl	UPI167327742	DR	188.00		227,684.87
27-02-2023	UPI/113813267/EATSURE/eatsure@hdfcbank	UPI943298580	DR	349.00		227,335.87
28-02-2023	NEFT-739086-SALZER ELECTRONICS-SALARY FEB	NEFT46757654	CR		210,775.69	438,111.56
28-02-2023	UPI/688344056/EATSURE/eatsure@hdfcbank	UPI982030411	DR	378.00		437,733.56
01-03-2023	SIP/AXISMUTUALFUND/SIP892222/MUTUAL FUND	MF7984663	DR	9,880.20		427,853.36
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95089488	NET650300	DR	599.00		427,254.36
01-03-2023	UPI/753513083/OLA/ola@ybl	UPI319631135	DR	352.00		426,902.36
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB77567991	SUB455332	DR	299.00		426,603.36
02-03-2023	UPI/972699943/INDANE GAS CBE/indane@ybl	UPI302860636	DR	970.00		425,633.36
03-03-2023	POS/106597/BHARAT PETROLEUM CBE/CARD **4932	FUEL98492787	DR	1,616.00		424,017.36
03-03-2023	POS/216754/INDIAN OIL GANDHIPURAM/CARD **6536	FUEL93632986	DR	1,987.00		422,030.36
04-03-2023	UPI/845155082/SWIGGY/swiggy@hdfcbank	UPI305528022	DR	476.00		421,554.36
05-03-2023	UPI/522721901/LANDLORD RENT/landlord@okhdfc	UPI295446059	DR	52,584.00		368,970.36
06-03-2023	EMI/AXISHOMELOAN/LN29687/HOME LOAN	LOAN6614921	DR	27,543.00		341,427.36
06-03-2023	EMI/AXISCARLOAN/VL39835/VEHICLE LOAN	LOAN2058555	DR	17,100.00		324,327.36
06-03-2023	POS/726411/JUNIOR KUPPANNA/CARD **7494	POS24117359	DR	249.00		324,078.36
06-03-2023	POS/488337/BHARAT PETROLEUM CBE/CARD **2112	FUEL31007946	DR	1,493.00		322,585.36
06-03-2023	ATM/CASH WDL/S1AX8369/AXIS ATM METTUPALAYAM ROAD	ATM88826747	DR	2,000.00		320,585.36
06-03-2023	UPI/415094277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554452628	DR	327.00		320,258.36
07-03-2023	UPI/829937181/ZOMATO/zomato@hdfcbank	UPI577811619	DR	560.00		319,698.36
09-03-2023	UPI/521432684/DMART COIMBATORE/dmartcoimbatore@upi	UPI592408481	DR	3,781.00		315,917.36
09-03-2023	UPI/912239231/NETMEDS CBE/netmedscbe@ybl	UPI507569859	DR	600.00		315,317.36
10-03-2023	NEFT/815387/FAMILY SUPPORT/TRANSFER	NEFT67958347	DR	15,545.00		299,772.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2833931744	ELEC473951	DR	2,821.00		296,951.36
11-03-2023	ATM/CASH WDL/S1AX4394/AXIS ATM SINGANALLUR	ATM78014226	DR	5,000.00		291,951.36
12-03-2023	UPI/457146565/EATSURE/eatsure@hdfcbank	UPI167213414	DR	615.00		291,336.36
13-03-2023	POS/793830/INDIAN OIL AVINASHI RD/CARD **1313	FUEL85414619	DR	2,322.00		289,014.36
15-03-2023	UPI/701127465/SWIGGY/swiggy@hdfcbank	UPI598423327	DR	364.00		288,650.36
15-03-2023	UPI/189815133/SWIGGY/swiggy@hdfcbank	UPI966281829	DR	601.00		288,049.36
16-03-2023	UPI/840237766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392327609	DR	1,514.00		286,535.36
17-03-2023	UPI/815088804/OLA/ola@ybl	UPI231820653	DR	384.00		286,151.36
17-03-2023	UPI/158874735/MEDPLUS CBE/medpluscbe@ybl	UPI729105074	DR	842.00		285,309.36
18-03-2023	NEFT/PPF/AC829792672/PPF DEPOSIT	PPF3293496	DR	500.00		284,809.36
20-03-2023	UPI/793758531/SWIGGY/swiggy@hdfcbank	UPI646467635	DR	294.00		284,515.36
20-03-2023	ATM/CASH WDL/S1SB9925/SBI ATM SUNGAM	ATM16699233	DR	2,000.00		282,515.36
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9626/PAYMENT	CC97514222	DR	28,481.93		254,033.43
21-03-2023	ATM/CASH WDL/S1AX3657/AXIS ATM RACE COURSE	ATM71791175	DR	5,000.00		249,033.43
22-03-2023	UPI/210900880/ZOMATO/zomato@hdfcbank	UPI328541410	DR	639.00		248,394.43
22-03-2023	ATM/CASH WDL/S1IC5710/ICICI ATM KALAPATTI	ATM58289075	DR	5,000.00		243,394.43
23-03-2023	UPI/608608383/VI RECHARGE/vi@paytm	UPI456410979	DR	299.00		243,095.43
24-03-2023	UPI/934401855/UBER/uber@ybl	UPI902773937	DR	296.00		242,799.43
24-03-2023	UPI/500689830/RAPIDO/rapido@ybl	UPI660140291	DR	125.00		242,674.43
25-03-2023	UPI/365043505/UBER/uber@ybl	UPI297464121	DR	395.00		242,279.43
26-03-2023	POS/543836/MEESHO INDIA/CARD **7931	POS56150844	DR	20,772.00		221,507.43
26-03-2023	POS/672012/INDIAN OIL AVINASHI RD/CARD **2473	FUEL33695940	DR	3,310.00		218,197.43
27-03-2023	POS/926630/MEESHO INDIA/CARD **2126	POS23363927	DR	2,294.00		215,903.43
27-03-2023	UPI/615807596/SWIGGY/swiggy@hdfcbank	UPI565878736	DR	290.00		215,613.43
28-03-2023	UPI/649910741/EATSURE/eatsure@hdfcbank	UPI973574035	DR	621.00		214,992.43
29-03-2023	NEFT-890601-SALZER ELECTRONICS-SALARY MAR	NEFT21601955	CR		216,513.14	431,505.57
29-03-2023	POS/174408/MYNTRA INDIA/CARD **9392	POS13337259	DR	10,445.00		421,060.57
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307162	DR	17.70		421,042.87
30-03-2023	UPI/856609017/UBER/uber@ybl	UPI423546768	DR	367.00		420,675.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT245323	CR		2,208.55	422,884.42
01-04-2023	UPI/976744849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568603997	DR	737.00		422,147.42
02-04-2023	SIP/AXISMUTUALFUND/SIP458974/MUTUAL FUND	MF5866668	DR	9,880.20		412,267.22
02-04-2023	POS/712370/INDIAN OIL GANDHIPURAM/CARD **6379	FUEL95053623	DR	3,158.00		409,109.22
05-04-2023	UPI/752993564/LANDLORD RENT/landlord@okhdfc	UPI872434774	DR	52,584.00		356,525.22
05-04-2023	POS/458196/AMAZON INDIA/CARD **1678	POS20925011	DR	1,486.00		355,039.22
05-04-2023	UPI/758107763/UBER/uber@ybl	UPI688439413	DR	373.00		354,666.22
05-04-2023	ACH/DEBIT/NETFLIX/SUB42252678	SUB294995	DR	299.00		354,367.22
06-04-2023	ATM/CASH WDL/S1IC7957/ICICI ATM THUDIYALUR	ATM95102998	DR	2,000.00		352,367.22
06-04-2023	UPI/995655854/RAPIDO/rapido@ybl	UPI348362647	DR	238.00		352,129.22
07-04-2023	EMI/AXISHOMELOAN/LN32414/HOME LOAN	LOAN5218748	DR	27,543.00		324,586.22
07-04-2023	EMI/AXISCARLOAN/VL22642/VEHICLE LOAN	LOAN6893248	DR	17,100.00		307,486.22
07-04-2023	POS/938578/AJIO INDIA/CARD **9046	POS93062835	DR	987.00		306,499.22
07-04-2023	POS/493309/MYNTRA INDIA/CARD **4596	POS23992895	DR	20,815.00		285,684.22
07-04-2023	UPI/116030246/MEDPLUS CBE/medpluscbe@ybl	UPI210286209	DR	105.00		285,579.22
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55195128	NET556244	DR	799.00		284,780.22
08-04-2023	UPI/928997057/SWIGGY/swiggy@hdfcbank	UPI463186232	DR	680.00		284,100.22
09-04-2023	UPI/200331548/OLA/ola@ybl	UPI549703743	DR	88.00		284,012.22
09-04-2023	UPI/795032848/OLA/ola@ybl	UPI666832727	DR	257.00		283,755.22
11-04-2023	NEFT/PPF/AC432870888/PPF DEPOSIT	PPF4581051	DR	500.00		283,255.22
13-04-2023	UPI/421540304/EATSURE/eatsure@hdfcbank	UPI339310334	DR	609.00		282,646.22
13-04-2023	POS/855993/BHARAT PETROLEUM CBE/CARD **9184	FUEL14113660	DR	2,789.00		279,857.22
13-04-2023	UPI/782342525/OLA/ola@ybl	UPI846596662	DR	190.00		279,667.22
15-04-2023	POS/357990/FLIPKART INDIA/CARD **3906	POS14981614	DR	3,252.00		276,415.22
15-04-2023	UPI/959889852/SWIGGY/swiggy@hdfcbank	UPI507961733	DR	458.00		275,957.22
15-04-2023	POS/553966/INDIAN OIL GANDHIPURAM/CARD **2055	FUEL45190084	DR	2,497.00		273,460.22
15-04-2023	ATM/CASH WDL/S1HD6657/HDFC ATM GANDHIPURAM	ATM58847279	DR	10,000.00		263,460.22
16-04-2023	POS/173959/AJIO INDIA/CARD **9749	POS90288993	DR	3,495.00		259,965.22
16-04-2023	UPI/922430186/NILGIRIS CBE/nilgirisbe@upi	UPI613710687	DR	3,941.00		256,024.22
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9162/PAYMENT	CC17515700	DR	32,814.98		223,209.24
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5814314034	ELEC984527	DR	2,753.00		220,456.24
18-04-2023	UPI/121645337/OLA/ola@ybl	UPI276107793	DR	170.00		220,286.24
19-04-2023	UPI/906918681/JIO RECHARGE/jio@paytm	UPI144763560	DR	599.00		219,687.24
19-04-2023	UPI/293146689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516362477	DR	2,708.00		216,979.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	UPI/831210480/ZOMATO/zomato@hdfcbank	UPI379313999	DR	412.00		216,567.24
20-04-2023	ATM/CASH WDL/S1IO5487/IOB ATM METTUPALAYAM ROAD	ATM50525246	DR	5,000.00		211,567.24
22-04-2023	POS/838265/AMAZON INDIA/CARD **9622	POS40160387	DR	1,693.00		209,874.24
23-04-2023	UPI/352996021/ZOMATO/zomato@hdfcbank	UPI996158548	DR	548.00		209,326.24
24-04-2023	UPI/889047601/OLA/ola@ybl	UPI793207652	DR	175.00		209,151.24
25-04-2023	POS/301265/AJIO INDIA/CARD **9903	POS24399635	DR	2,797.00		206,354.24
25-04-2023	UPI/619416483/ZOMATO/zomato@hdfcbank	UPI610994134	DR	420.00		205,934.24
25-04-2023	UPI/821442440/SWIGGY/swiggy@hdfcbank	UPI800412830	DR	393.00		205,541.24
25-04-2023	UPI/995268157/EATSURE/eatsure@hdfcbank	UPI381677209	DR	304.00		205,237.24
25-04-2023	ATM/CASH WDL/S1AX8008/AXIS ATM VADAVALLI	ATM46542586	DR	10,000.00		195,237.24
26-04-2023	POS/503726/ANNAPOORNA CBE/CARD **9445	POS71556988	DR	1,727.00		193,510.24
28-04-2023	UPI/711518830/INDANE GAS CBE/indane@ybl	UPI780123484	DR	943.00		192,567.24
28-04-2023	UPI/264433378/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI664983526	DR	1,691.00		190,876.24
28-04-2023	ATM/CASH WDL/S1CA1589/CANARA ATM UKKADAM	ATM32560738	DR	1,000.00		189,876.24
28-04-2023	UPI/825844644/UBER/uber@ybl	UPI958213148	DR	186.00		189,690.24
29-04-2023	NEFT-770409-SALZER ELECTRONICS-SALARY APR	NEFT63047042	CR		208,338.56	398,028.80
29-04-2023	POS/518268/MEESHO INDIA/CARD **5063	POS71422341	DR	1,188.00		396,840.80
30-04-2023	UPI/718110965/SWIGGY/swiggy@hdfcbank	UPI864571605	DR	632.00		396,208.80
01-05-2023	SIP/AXISMUTUALFUND/SIP284115/MUTUAL FUND	MF5001546	DR	9,880.20		386,328.60
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96192127	NET533570	DR	1,199.00		385,129.60
02-05-2023	UPI/777609294/BOOKMYSHOW/bms@axisbank	UPI912577204	DR	785.00		384,344.60
03-05-2023	UPI/467179100/LANDLORD RENT/landlord@okhdfc	UPI584819315	DR	52,584.00		331,760.60
03-05-2023	UPI/683210439/RAPIDO/rapido@ybl	UPI435975966	DR	268.00		331,492.60
04-05-2023	UPI/213534940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931467391	DR	1,817.00		329,675.60
04-05-2023	UPI/714102514/SWIGGY/swiggy@hdfcbank	UPI422280526	DR	571.00		329,104.60
04-05-2023	POS/535078/HP PETROL RS PURAM/CARD **9643	FUEL93773404	DR	2,553.00		326,551.60
06-05-2023	UPI/377143243/SWIGGY/swiggy@hdfcbank	UPI660805172	DR	150.00		326,401.60
06-05-2023	POS/943841/INDIAN OIL AVINASHI RD/CARD **3441	FUEL55136220	DR	1,645.00		324,756.60
07-05-2023	UPI/898581404/EATSURE/eatsure@hdfcbank	UPI444347904	DR	476.00		324,280.60
07-05-2023	ATM/CASH WDL/S1SB3566/SBI ATM SINGANALLUR	ATM65266813	DR	1,000.00		323,280.60
08-05-2023	EMI/AXISHOMELOAN/LN64510/HOME LOAN	LOAN8612989	DR	27,543.00		295,737.60
08-05-2023	EMI/AXISCARLOAN/VL98523/VEHICLE LOAN	LOAN6973837	DR	17,100.00		278,637.60
09-05-2023	UPI/155644350/OLA/ola@ybl	UPI984099898	DR	218.00		278,419.60
11-05-2023	POS/767069/SHREE ANANDHAAS/CARD **6993	POS93995341	DR	984.00		277,435.60
12-05-2023	UPI/640290306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261545521	DR	3,771.00		273,664.60
13-05-2023	POS/815903/AMAZON INDIA/CARD **2920	POS51264871	DR	1,695.00		271,969.60
14-05-2023	POS/289676/SHELL TRICHY ROAD/CARD **7689	FUEL25277614	DR	3,076.00		268,893.60
14-05-2023	POS/253602/INDIAN OIL AVINASHI RD/CARD **5088	FUEL35861781	DR	2,152.00		266,741.60
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2633552087	ELEC966197	DR	3,166.00		263,575.60
15-05-2023	ATM/CASH WDL/S1AX4702/AXIS ATM HOPES COLLEGE	ATM97073397	DR	5,000.00		258,575.60
16-05-2023	NEFT/PPF/AC860492369/PPF DEPOSIT	PPF1662583	DR	500.00		258,075.60
16-05-2023	UPI/941358073/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI584684520	DR	3,515.00		254,560.60
17-05-2023	POS/740255/HP PETROL RS PURAM/CARD **3025	FUEL27201432	DR	2,048.00		252,512.60
17-05-2023	UPI/580602632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317608190	DR	585.00		251,927.60
18-05-2023	UPI/559784248/RAPIDO/rapido@ybl	UPI265377663	DR	176.00		251,751.60
19-05-2023	UPI/682007731/JIO RECHARGE/jio@paytm	UPI390825704	DR	399.00		251,352.60
21-05-2023	UPI/806232242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290825237	DR	615.00		250,737.60
22-05-2023	POS/315241/MEESHO INDIA/CARD **6186	POS20375359	DR	2,628.00		248,109.60
22-05-2023	UPI/445617263/EATSURE/eatsure@hdfcbank	UPI408139914	DR	496.00		247,613.60
22-05-2023	UPI/508719991/MEDPLUS CBE/medpluscbe@ybl	UPI538474607	DR	219.00		247,394.60
23-05-2023	POS/230611/FLIPKART INDIA/CARD **3978	POS62652273	DR	2,780.00		244,614.60
23-05-2023	UPI/916967609/RAPIDO/rapido@ybl	UPI845676904	DR	285.00		244,329.60
24-05-2023	POS/566618/SHREE ANANDHAAS/CARD **8238	POS28507089	DR	755.00		243,574.60
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2738/PAYOUTMENT	CC65272475	DR	28,375.74		215,198.86
25-05-2023	UPI/245062658/ZOMATO/zomato@hdfcbank	UPI970678650	DR	483.00		214,715.86
27-05-2023	POS/860015/MYNTRA INDIA/CARD **3854	POS42394095	DR	557.00		214,158.86
27-05-2023	UPI/545944579/SWIGGY/swiggy@hdfcbank	UPI509874397	DR	746.00		213,412.86
27-05-2023	UPI/80743308/OLA/ola@ybl	UPI304523480	DR	114.00		213,298.86
28-05-2023	UPI/183780376/SWIGGY/swiggy@hdfcbank	UPI475284823	DR	236.00		213,062.86
29-05-2023	UPI/788331968/ZOMATO/zomato@hdfcbank	UPI956145072	DR	575.00		212,487.86
01-06-2023	NEFT-510837-SALZER ELECTRONICS-SALARY MAY	NEFT11335754	CR		212,732.03	425,219.89
03-06-2023	UPI/232786208/SWIGGY/swiggy@hdfcbank	UPI167556196	DR	197.00		425,022.89
04-06-2023	POS/302128/JUNIOR KUPPANNA/CARD **5567	POS99996260	DR	819.00		424,203.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	UPI/751249886/UBER/uber@ybl	UPI367364012	DR	177.00		424,026.89
05-06-2023	UPI/727215307/LANDLORD RENT/landlord@okhdfc	UPI838347312	DR	52,584.00		371,442.89
05-06-2023	POS/833060/AMAZON INDIA/CARD **1767	POS12496826	DR	20,231.00		351,211.89
05-06-2023	POS/761574/INDIAN OIL GANDHIPURAM/CARD **3374	FUEL34542284	DR	1,347.00		349,864.89
05-06-2023	ATM/CASH WDL/S1AX7693/AXIS ATM RACE COURSE	ATM64678129	DR	5,000.00		344,864.89
07-06-2023	SIP/AXISMUTUALFUND/SIP334532/MUTUAL FUND	MF8517634	DR	9,880.20		334,984.69
07-06-2023	POS/821985/BHARAT PETROLEUM CBE/CARD **1653	FUEL80803438	DR	3,306.00		331,678.69
08-06-2023	UPI/947751438/RAPIDO/rapido@ybl	UPI545578577	DR	246.00		331,432.69
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42861083	NET664370	DR	1,199.00		330,233.69
09-06-2023	POS/814119/MYNTRA INDIA/CARD **5679	POS95543759	DR	3,349.00		326,884.69
09-06-2023	UPI/473533005/EATSURE/eatsure@hdfcbank	UPI680302245	DR	222.00		326,662.69
10-06-2023	EMI/AXISHOMELOAN/LN17633/HOME LOAN	LOAN2270203	DR	27,543.00		299,119.69
10-06-2023	UPI/365627282/EATSURE/eatsure@hdfcbank	UPI177600265	DR	428.00		298,691.69
10-06-2023	POS/535817/HP PETROL RS PURAM/CARD **1691	FUEL31249455	DR	2,965.00		295,726.69
10-06-2023	UPI/495363593/RAPIDO/rapido@ybl	UPI964436439	DR	132.00		295,594.69
11-06-2023	EMI/AXISCARLOAN/VL75132/VEHICLE LOAN	LOAN6945098	DR	17,100.00		278,494.69
11-06-2023	UPI/826808288/ZOMATO/zomato@hdfcbank	UPI378098798	DR	220.00		278,274.69
11-06-2023	ATM/CASH WDL/S1IC6303/ICICI ATM SINGANALLUR	ATM94089545	DR	2,000.00		276,274.69
13-06-2023	UPI/209530684/SWIGGY/swiggy@hdfcbank	UPI859061616	DR	316.00		275,958.69
13-06-2023	ATM/CASH WDL/S1CA1922/CANARA ATM SAIBABA COLONY	ATM75804212	DR	1,000.00		274,958.69
15-06-2023	UPI/332973135/OLA/ola@ybl	UPI578743624	DR	205.00		274,753.69
17-06-2023	UPI/812242035/EATSURE/eatsure@hdfcbank	UPI965748318	DR	530.00		274,223.69
17-06-2023	POS/792291/ANNAPOORNA CBE/CARD **9312	POS17265881	DR	1,344.00		272,879.69
17-06-2023	ATM/CASH WDL/S1IO8226/IOB ATM METTUPALAYAM ROAD	ATM26216437	DR	1,000.00		271,879.69
18-06-2023	UPI/399545074/OLA/ola@ybl	UPI709468136	DR	204.00		271,675.69
19-06-2023	NEFT/PPF/AC364836288/PPF DEPOSIT	PPF2046597	DR	500.00		271,175.69
19-06-2023	UPI/218135254/AIRTEL RECHARGE/airtel@paytm	UPI384742020	DR	399.00		270,776.69
19-06-2023	UPI/141410467/INDANE GAS CBE/indane@ybl	UPI980779282	DR	877.00		269,899.69
19-06-2023	POS/301163/SHREE ANANDHAAS/CARD **7802	POS90369462	DR	237.00		269,662.69
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4691903699	ELEC721434	DR	2,836.00		266,826.69
20-06-2023	UPI/563259006/ZOMATO/zomato@hdfcbank	UPI711782962	DR	413.00		266,413.69
22-06-2023	UPI/541383002/SWIGGY/swiggy@hdfcbank	UPI174499236	DR	614.00		265,799.69
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4956/PAYMENT	CC14237145	DR	33,267.85		232,531.84
23-06-2023	POS/448741/AJIO INDIA/CARD **3561	POS22852911	DR	1,883.00		230,648.84
23-06-2023	ATM/CASH WDL/S1AX8091/AXIS ATM UKKADAM	ATM79889921	DR	10,000.00		220,648.84
24-06-2023	UPI/291880754 NILGIRIS CBE/nilgircbe@upi	UPI797025203	DR	2,773.00		217,875.84
24-06-2023	UPI/479411021/EATSURE/eatsure@hdfcbank	UPI333419961	DR	720.00		217,155.84
24-06-2023	UPI/523017762/ZOMATO/zomato@hdfcbank	UPI780318137	DR	588.00		216,567.84
25-06-2023	POS/162749/JUNIOR KUPPANNA/CARD **2365	POS14277921	DR	557.00		216,010.84
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712065	DR	17.70		215,993.14
26-06-2023	POS/148402/MYNTRA INDIA/CARD **4498	POS27272839	DR	538.00		215,455.14
26-06-2023	UPI/649812406/OLA/ola@ybl	UPI217469012	DR	121.00		215,334.14
27-06-2023	UPI/949483802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI757139558	DR	1,650.00		213,684.14
27-06-2023	UPI/553117566/SWIGGY/swiggy@hdfcbank	UPI402737819	DR	662.00		213,022.14
27-06-2023	UPI/954552983/UBER/uber@ybl	UPI427861672	DR	155.00		212,867.14
28-06-2023	UPI/229357091/OLA/ola@ybl	UPI856025671	DR	228.00		212,639.14
28-06-2023	UPI/566390506/NETMEDS CBE/netmedscbe@ybl	UPI497607013	DR	556.00		212,083.14
29-06-2023	POS/824393/MYNTRA INDIA/CARD **7626	POS31413594	DR	3,323.00		208,760.14
29-06-2023	UPI/916873123/SWIGGY/swiggy@hdfcbank	UPI930824112	DR	343.00		208,417.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT330552	CR		2,194.04	210,611.18
01-07-2023	NEFT-830449-SALZER ELECTRONICS-SALARY JUN	NEFT405314111	CR		209,495.14	420,106.32
01-07-2023	POS/209409/INDIAN OIL GANDHIPURAM/CARD **2473	FUEL23042017	DR	3,449.00		416,657.32
03-07-2023	UPI/834251217/MORE SUPERMARKET/moresupermarket@upi	UPI396663888	DR	3,490.00		413,167.32
03-07-2023	UPI/755533817/SWIGGY/swiggy@hdfcbank	UPI308214836	DR	401.00		412,766.32
03-07-2023	UPI/359167616/EATSURE/eatsure@hdfcbank	UPI413861499	DR	214.00		412,552.32
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82406820	NET736366	DR	799.00		411,753.32
04-07-2023	UPI/170510829/LANDLORD RENT/landlord@okhdfc	UPI555961639	DR	52,584.00		359,169.32
04-07-2023	UPI/317620124/DMART COIMBATORE/dmartcoimbatore@upi	UPI600935775	DR	1,953.00		357,216.32
05-07-2023	POS/630395/AJIO INDIA/CARD **1094	POS62153858	DR	1,336.00		355,880.32
06-07-2023	EMI/AXISHOMELOAN/LN56274/HOME LOAN	LOAN6643509	DR	27,543.00		328,337.32
06-07-2023	EMI/AXISCARLOAN/VL27618/VEHICLE LOAN	LOAN5985958	DR	17,100.00		311,237.32
06-07-2023	UPI/603139634/ZOMATO/zomato@hdfcbank	UPI113728845	DR	310.00		310,927.32
07-07-2023	UPI/553157059/SWIGGY/swiggy@hdfcbank	UPI701320528	DR	670.00		310,257.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	SIP/AXISMUTUALFUND/SIP430656/MUTUAL FUND	MF1231017	DR	9,880.20		300,377.12
08-07-2023	POS/461518/JUNIOR KUPPANNA/CARD **7008	POS70107128	DR	951.00		299,426.12
09-07-2023	UPI/757737462/ZOMATO/zomato@hdfcbank	UPI196974044	DR	592.00		298,834.12
09-07-2023	ATM/CASH WDL/S1AX9178/AXIS ATM VADAVALLI	ATM61068769	DR	2,000.00		296,834.12
10-07-2023	UPI/203793879/ZOMATO/zomato@hdfcbank	UPI810759978	DR	398.00		296,436.12
11-07-2023	NEFT/PPF/AC117438631/PPF DEPOSIT	PPF4760095	DR	500.00		295,936.12
11-07-2023	UPI/133936823/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI22439931	DR	2,040.00		293,896.12
11-07-2023	UPI/400454135/EATSURE/eatsure@hdfcbank	UPI111171682	DR	691.00		293,205.12
13-07-2023	UPI/921462902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI564031326	DR	1,542.00		291,663.12
15-07-2023	UPI/831279673/ZOMATO/zomato@hdfcbank	UPI750788220	DR	335.00		291,328.12
15-07-2023	UPI/445551118/UBER/uber@ybl	UPI545923431	DR	365.00		290,963.12
16-07-2023	UPI/631799871/RAPIDO/rapido@ybl	UPI511418926	DR	280.00		290,683.12
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8290459892	ELEC737339	DR	1,550.00		289,133.12
19-07-2023	POS/130552/SHELL TRICHY ROAD/CARD **3861	FUEL58168878	DR	3,445.00		285,688.12
19-07-2023	ATM/CASH WDL/S1CA4711/CANARA ATM SUNGAM	ATM22893135	DR	1,000.00		284,688.12
19-07-2023	UPI/603363138/RAPIDO/rapido@ybl	UPI229036298	DR	110.00		284,578.12
20-07-2023	UPI/916660855/VI RECHARGE/vi@paytm	UPI613591494	DR	599.00		283,979.12
20-07-2023	POS/858841/AJIO INDIA/CARD **1282	POS70873308	DR	1,514.00		282,465.12
20-07-2023	UPI/775914469/ZOMATO/zomato@hdfcbank	UPI988832004	DR	546.00		281,919.12
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT	CC48177189	DR	26,126.87		255,792.25
21-07-2023	UPI/124442046/ZOMATO/zomato@hdfcbank	UPI922739897	DR	649.00		255,143.25
22-07-2023	UPI/612489643/SWIGGY/swiggy@hdfcbank	UPI266447486	DR	401.00		254,742.25
23-07-2023	POS/475025/MEESHO INDIA/CARD **7763	POS58273662	DR	3,434.00		251,308.25
24-07-2023	UPI/188159392/RAPIDO/rapido@ybl	UPI847384072	DR	199.00		251,109.25
25-07-2023	UPI/602768269/DMART COIMBATORE/dmartcoimbatore@upi	UPI244052588	DR	3,365.00		247,744.25
26-07-2023	UPI/645347317/INDANE GAS CBE/indane@ybl	UPI547249655	DR	910.00		246,834.25
26-07-2023	POS/481331/MEESHO INDIA/CARD **1495	POS10389367	DR	1,553.00		245,281.25
26-07-2023	ATM/CASH WDL/S1SB6543/SBI ATM SUNGAM	ATM69082551	DR	10,000.00		235,281.25
27-07-2023	POS/320991/HP PETROL RS PURAM/CARD **1845	FUEL60186165	DR	1,078.00		234,203.25
27-07-2023	UPI/183715113/BOOKMYSHOW/bms@axisbank	UPI598050975	DR	843.00		233,360.25
28-07-2023	POS/964313/MYNTRA INDIA/CARD **3887	POS33922536	DR	780.00		232,580.25
28-07-2023	POS/141524/INDIAN OIL GANDHIPURAM/CARD **5810	FUEL66722026	DR	2,582.00		229,998.25
29-07-2023	UPI/991321617/OLA/ola@ybl	UPI157394623	DR	272.00		229,726.25
31-07-2023	POS/767523/MEESHO INDIA/CARD **4566	POS31768554	DR	3,216.00		226,510.25
01-08-2023	NEFT-237312-SALZER ELECTRONICS-SALARY JUL	NEFT88032309	CR		206,366.52	432,876.77
01-08-2023	SIP/AXISMUTUALFUND/SIP869604/MUTUAL FUND	MF3711879	DR	9,880.20		422,996.57
01-08-2023	POS/275990/MYNTRA INDIA/CARD **6845	POS69373558	DR	3,260.00		419,736.57
02-08-2023	UPI/305129704/LANDLORD RENT/landlord@okhdfc	UPI903277470	DR	52,584.00		367,152.57
03-08-2023	UPI/923788162/ZOMATO/zomato@hdfcbank	UPI579176204	DR	596.00		366,556.57
03-08-2023	UPI/716969566/EATSURE/eatsure@hdfcbank	UPI457142148	DR	614.00		365,942.57
04-08-2023	UPI/907653777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988581387	DR	4,356.00		361,586.57
04-08-2023	UPI/561924492/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI202687695	DR	1,797.00		359,789.57
04-08-2023	UPI/380602901/UBER/uber@ybl	UPI187085829	DR	293.00		359,496.57
08-08-2023	UPI/866048087/ZOMATO/zomato@hdfcbank	UPI895697874	DR	322.00		359,174.57
08-08-2023	POS/335700/INDIAN OIL GANDHIPURAM/CARD **5836	FUEL93070420	DR	2,586.00		356,588.57
09-08-2023	EMI/AXISHOMELOAN/LN51104/HOME LOAN	LOAN7698457	DR	27,543.00		329,045.57
09-08-2023	EMI/AXISCARLOAN/VL74292/VEHICLE LOAN	LOAN2015689	DR	17,100.00		311,945.57
09-08-2023	UPI/277204729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969113390	DR	297.00		311,648.57
09-08-2023	UPI/419731113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587079789	DR	291.00		311,357.57
10-08-2023	UPI/857599809/SWIGGY/swiggy@hdfcbank	UPI463970648	DR	526.00		310,831.57
10-08-2023	UPI/437160949/SWIGGY/swiggy@hdfcbank	UPI672849335	DR	524.00		310,307.57
10-08-2023	POS/290396/INDIAN OIL AVINASHI RD/CARD **4293	FUEL36855922	DR	3,457.00		306,850.57
11-08-2023	UPI/411901295/UBER/uber@ybl	UPI318948464	DR	384.00		306,466.57
12-08-2023	POS/557359/ANNAPOORNA CBE/CARD **1486	POS32136617	DR	1,240.00		305,226.57
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1709289110	ELEC214571	DR	1,652.00		303,574.57
14-08-2023	POS/315578/HP PETROL RS PURAM/CARD **3982	FUEL97512395	DR	1,532.00		302,042.57
15-08-2023	POS/428350/MYNTRA INDIA/CARD **4993	POS69710365	DR	2,587.00		299,455.57
17-08-2023	ATM/CASH WDL/S1CA5745/CANARA ATM RACE COURSE	ATM44917095	DR	5,000.00		294,455.57
18-08-2023	UPI/301518562/MEDPLUS CBE/medpluscbe@ybl	UPI205384195	DR	732.00		293,723.57
19-08-2023	POS/895764/INDIAN OIL GANDHIPURAM/CARD **5146	FUEL17431257	DR	2,805.00		290,918.57
19-08-2023	ATM/CASH WDL/S1AX7954/AXIS ATM METTUPALAYAM ROAD	ATM14764289	DR	10,000.00		280,918.57
20-08-2023	NEFT/PPF/AC617786217/PPF DEPOSIT	PPF1161629	DR	500.00		280,418.57
20-08-2023	POS/336836/AJIO INDIA/CARD **7493	POS10678428	DR	1,671.00		278,747.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	POS/791276/MYNTRA INDIA/CARD **6968	POS17741200	DR	612.00		278,135.57
21-08-2023	UPI/429214145/SWIGGY/swiggy@hdfcbank	UPI328898476	DR	525.00		277,610.57
21-08-2023	UPI/371329199/RAPIDO/rapido@ybl	UPI608600525	DR	263.00		277,347.57
22-08-2023	UPI/239661337/ZOMATO/zomato@hdfcbank	UPI306436152	DR	683.00		276,664.57
23-08-2023	UPI/376643135/JIO RECHARGE/jio@paytm	UPI205310610	DR	699.00		275,965.57
23-08-2023	UPI/336711994/MORE SUPERMARKET/moresupermarket@upi	UPI129346608	DR	1,347.00		274,618.57
23-08-2023	POS/718286/KOVAI BIRIYANI/CARD **9325	POS71629286	DR	1,076.00		273,542.57
24-08-2023	UPI/751030391/BOOKMYSHOW/bms@axisbank	UPI649045215	DR	339.00		273,203.57
25-08-2023	UPI/764676780/OLA/ola@ybl	UPI159309410	DR	324.00		272,879.57
26-08-2023	UPI/784464277/SWIGGY/swiggy@hdfcbank	UPI413636165	DR	308.00		272,571.57
26-08-2023	UPI/177965512/ZOMATO/zomato@hdfcbank	UPI381564621	DR	691.00		271,880.57
28-08-2023	ATM/CASH WDL/S1AX4936/AXIS ATM THUDIYALUR	ATM87230326	DR	2,000.00		269,880.57
30-08-2023	NEFT-294993-SALZER ELECTRONICS-SALARY AUG	NEFT26556008	CR		211,197.50	481,078.07
31-08-2023	UPI/453532145/EATSURE/eatsure@hdfcbank	UPI466958173	DR	650.00		480,428.07
31-08-2023	UPI/257636264/OLA/ola@ybl	UPI227480565	DR	392.00		480,036.07
02-09-2023	POS/124252/SREE ANNAPOORNA/CARD **7523	POS38817708	DR	1,630.00		478,406.07
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28803544	NET530649	DR	599.00		477,807.07
03-09-2023	UPI/597487163/ZOMATO/zomato@hdfcbank	UPI284380925	DR	759.00		477,048.07
04-09-2023	POS/836083/MEESHO INDIA/CARD **4785	POS19959102	DR	1,780.00		475,268.07
04-09-2023	UPI/870658676/EATSURE/eatsure@hdfcbank	UPI822156742	DR	390.00		474,878.07
04-09-2023	POS/447866/INDIAN OIL AVINASHI RD/CARD **7838	FUEL20221893	DR	1,226.00		473,652.07
04-09-2023	ATM/CASH WDL/S1CA8330/CANARA ATM UKKADAM	ATM28251911	DR	3,000.00		470,652.07
05-09-2023	UPI/439492949/LANDLORD RENT/landlord@okhdfc	UPI590610613	DR	52,584.00		418,068.07
05-09-2023	UPI/131795226/SWIGGY/swiggy@hdfcbank	UPI362085768	DR	444.00		417,624.07
05-09-2023	UPI/154005352/BOOKMYSHOW/bms@axisbank	UPI526627488	DR	583.00		417,041.07
06-09-2023	UPI/165315182/ZOMATO/zomato@hdfcbank	UPI903502055	DR	441.00		416,600.07
06-09-2023	POS/584918/INDIAN OIL AVINASHI RD/CARD **3917	FUEL72826308	DR	1,907.00		414,693.07
07-09-2023	EMI/AXISHOMELOAN/LNB2780/HOME LOAN	LOAN6268425	DR	27,543.00		387,150.07
07-09-2023	ATM/CASH WDL/S1HD6834/HDFC ATM UKKADAM	ATM72214872	DR	5,000.00		382,150.07
08-09-2023	UPI/133892849/INDANE GAS CBE/indane@ybl	UPI862884297	DR	853.00		381,297.07
08-09-2023	UPI/166969062/NILGIRIS CBE/nilgircbe@upi	UPI310079741	DR	2,436.00		378,861.07
09-09-2023	EMI/AXISCARLOAN/VL16931/VEHICLE LOAN	LOAN9099313	DR	17,100.00		361,761.07
09-09-2023	SIP/AXISMUTUALFUND/SIP831475/MUTUAL FUND	MF7538581	DR	9,880.20		351,880.87
10-09-2023	POS/574123/FLIPKART INDIA/CARD **4070	POS21204120	DR	2,517.00		349,363.87
10-09-2023	POS/595803/AMAZON INDIA/CARD **6712	POS69746441	DR	2,809.00		346,554.87
11-09-2023	POS/475328/SREE ANNAPOORNA/CARD **7119	POS16290585	DR	1,064.00		345,490.87
11-09-2023	POS/211596/HP PETROL RS PURAM/CARD **8544	FUEL68185465	DR	977.00		344,513.87
11-09-2023	UPI/794682400/OLA/ola@ybl	UPI610416068	DR	92.00		344,421.87
12-09-2023	POS/455814/MYNTRA INDIA/CARD **6433	POS10466155	DR	1,056.00		343,365.87
13-09-2023	POS/985900/MYNTRA INDIA/CARD **3035	POS82098933	DR	362.00		343,003.87
13-09-2023	UPI/962708006/SWIGGY/swiggy@hdfcbank	UPI298090744	DR	207.00		342,796.87
14-09-2023	UPI/483646602/SWIGGY/swiggy@hdfcbank	UPI724566652	DR	602.00		342,194.87
14-09-2023	UPI/594683131/UBER/uber@ybl	UPI617577398	DR	289.00		341,905.87
15-09-2023	POS/460242/SREE ANNAPOORNA/CARD **9634	POS30970212	DR	621.00		341,284.87
17-09-2023	NEFT/PPF/AC933656236/PPF DEPOSIT	PPF4858279	DR	500.00		340,784.87
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1324/PAYMENT	CC42010645	DR	16,228.87		324,556.00
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3624069950	ELEC946205	DR	1,563.00		322,993.00
18-09-2023	POS/716153/ANNAPOORNA CBE/CARD **1516	POS47932546	DR	421.00		322,572.00
19-09-2023	UPI/408504981/EATSURE/eatsure@hdfcbank	UPI735305353	DR	351.00		322,221.00
19-09-2023	UPI/373673501/UBER/uber@ybl	UPI833394992	DR	185.00		322,036.00
19-09-2023	UPI/180731067/RAPIDO/rapido@ybl	UPI976257839	DR	162.00		321,874.00
20-09-2023	POS/597547/FLIPKART INDIA/CARD **3419	POS52245568	DR	2,016.00		319,858.00
21-09-2023	UPI/188947276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188971963	DR	2,211.00		317,647.00
22-09-2023	UPI/257868466/AIRTEL RECHARGE/airtel@paytm	UPI901008419	DR	399.00		317,248.00
22-09-2023	UPI/756965479/SWIGGY/swiggy@hdfcbank	UPI117235182	DR	373.00		316,875.00
23-09-2023	POS/476859/FLIPKART INDIA/CARD **8682	POS17175626	DR	1,069.00		315,806.00
24-09-2023	UPI/604867403/EATSURE/eatsure@hdfcbank	UPI493865359	DR	464.00		315,342.00
24-09-2023	UPI/519467745/OLA/ola@ybl	UPI553442424	DR	188.00		315,154.00
26-09-2023	POS/601465/AJIO INDIA/CARD **5449	POS40463409	DR	515.00		314,639.00
26-09-2023	UPI/287401552/SWIGGY/swiggy@hdfcbank	UPI170151886	DR	515.00		314,124.00
26-09-2023	ATM/CASH WDL/S1AX3578/AXIS ATM AVINASHI ROAD	ATM86616091	DR	2,000.00		312,124.00
27-09-2023	UPI/908590258/EATSURE/eatsure@hdfcbank	UPI429596987	DR	564.00		311,560.00
28-09-2023	NEFT-939462-SALZER ELECTRONICS-SALARY SEP	NEFT40835572	CR		205,753.34	517,313.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	UPI/452018590/EATSURE/eatsure@hdfcbank	UPI912368513	DR	625.00		516,688.34
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785876	DR	17.70		516,670.64
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT285326	CR		2,712.52	519,383.16
02-10-2023	SIP/AXISMUTUALFUND/SIP536442/MUTUAL FUND	MF5567660	DR	9,880.20		509,502.96
02-10-2023	POS/973216/SHELL TRICHY ROAD/CARD **2371	FUEL69327657	DR	1,146.00		508,356.96
03-10-2023	UPI/921481859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625582516	DR	2,072.00		506,284.96
03-10-2023	ATM/CASH WDL/S1AX7063/AXIS ATM TRICHY ROAD	ATM48232218	DR	2,000.00		504,284.96
04-10-2023	UPI/790808054/LANDLORD RENT/landlord@okhdfc	UPI366351706	DR	52,584.00		451,700.96
04-10-2023	UPI/164548217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545653975	DR	3,449.00		448,251.96
04-10-2023	ATM/CASH WDL/S1CA6187/CANARA ATM KALAPATTI	ATM25630137	DR	5,000.00		443,251.96
04-10-2023	NEFT/983272/FAMILY SUPPORT/TRANSFER	NEFT99378104	DR	24,369.00		418,882.96
05-10-2023	POS/238125/A2B ADYAR ANANDA BHAVAN/CARD **6601	POS53921373	DR	929.00		417,953.96
06-10-2023	POS/421686/AJIO INDIA/CARD **9498	POS57584643	DR	2,647.00		415,306.96
07-10-2023	UPI/271185496/SWIGGY/swiggy@hdfcbank	UPI116545117	DR	543.00		414,763.96
07-10-2023	UPI/717269242/SWIGGY/swiggy@hdfcbank	UPI211690062	DR	183.00		414,580.96
07-10-2023	POS/309661/INDIAN OIL AVINASHI RD/CARD **8093	FUEL11550277	DR	3,190.00		411,390.96
07-10-2023	ATM/CASH WDL/S1AX3320/AXIS ATM PEELAMEDU	ATM58560062	DR	10,000.00		401,390.96
08-10-2023	UPI/979125611/BOOKMYSHOW/bms@axisbank	UPI489252963	DR	886.00		400,504.96
09-10-2023	EMI/AXISHOMELOAN/LN93415/HOME LOAN	LOAN7028317	DR	27,543.00		372,961.96
09-10-2023	UPI/964568857/OLA/ola@ybl	UPI191481242	DR	105.00		372,856.96
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95466461	NET498674	DR	1,199.00		371,657.96
10-10-2023	UPI/336167008/ZOMATO/zomato@hdfcbank	UPI241050335	DR	763.00		370,894.96
11-10-2023	EMI/AXISCARLOAN/VL82439/VEHICLE LOAN	LOAN7776026	DR	17,100.00		353,794.96
13-10-2023	UPI/764394314/SWIGGY/swiggy@hdfcbank	UPI905133475	DR	350.00		353,444.96
14-10-2023	POS/488153/JUNIOR KUPPANNA/CARD **1421	POS46138523	DR	1,091.00		352,353.96
14-10-2023	UPI/916402162/UBER/uber@ybl	UPI831299889	DR	230.00		352,123.96
15-10-2023	POS/795031/INDIAN OIL GANDHIPURAM/CARD **4214	FUEL50778945	DR	2,886.00		349,237.96
15-10-2023	UPI/734422645/OLA/ola@ybl	UPI711405825	DR	272.00		348,965.96
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2412834751	ELEC510218	DR	1,295.00		347,670.96
17-10-2023	NEFT/PPF/AC967051760/PPF DEPOSIT	PPF1450206	DR	500.00		347,170.96
17-10-2023	UPI/261495688/INDANE GAS CBE/indane@ybl	UPI175230347	DR	971.00		346,199.96
18-10-2023	UPI/686242424 NILGIRIS CBE/nilgiriscbe@upi	UPI772353891	DR	3,379.00		342,820.96
19-10-2023	UPI/782615868/JIO RECHARGE/jio@paytm	UPI910467956	DR	599.00		342,221.96
19-10-2023	POS/118329/AMAZON INDIA/CARD **3499	POS41017733	DR	2,108.00		340,113.96
21-10-2023	POS/522575/FLIPKART INDIA/CARD **7867	POS56863103	DR	3,188.00		336,925.96
21-10-2023	POS/137427/MYNTRA INDIA/CARD **2678	POS14238160	DR	768.00		336,157.96
26-10-2023	UPI/767058831/EATSURE/eatsure@hdfcbank	UPI181091612	DR	795.00		335,362.96
26-10-2023	UPI/828259788/SWIGGY/swiggy@hdfcbank	UPI820962959	DR	193.00		335,169.96
26-10-2023	ATM/CASH WDL/S1AX3491/AXIS ATM RS PURAM	ATM28916471	DR	2,000.00		333,169.96
27-10-2023	POS/390666/SHREE ANANDHAAS/CARD **1464	POS36791270	DR	1,400.00		331,769.96
29-10-2023	NEFT-394324-SALZER ELECTRONICS-SALARY OCT	NEFT15356451	CR		216,681.52	548,451.48
31-10-2023	UPI/792744305/OLA/ola@ybl	UPI631537260	DR	354.00		548,097.48
02-11-2023	POS/366776/AMAZON INDIA/CARD **6390	POS37599150	DR	2,113.00		545,984.48
02-11-2023	ATM/CASH WDL/S1AX5456/AXIS ATM RS PURAM	ATM21267138	DR	10,000.00		535,984.48
04-11-2023	UPI/799799430/LANDLORD RENT/landlord@okhdfc	UPI870596915	DR	52,584.00		483,400.48
05-11-2023	UPI/818086826/SWIGGY/swiggy@hdfcbank	UPI815068777	DR	183.00		483,217.48
05-11-2023	UPI/381334639/ZOMATO/zomato@hdfcbank	UPI224962313	DR	358.00		482,859.48
05-11-2023	NEFT/376078/FAMILY SUPPORT/TRANSFER	NEFT80583231	DR	16,326.00		466,533.48
07-11-2023	EMI/AXISHOMELOAN/LN62061/HOME LOAN	LOAN4902538	DR	27,543.00		438,990.48
07-11-2023	EMI/AXISCARLOAN/VL40203/VEHICLE LOAN	LOAN9922626	DR	17,100.00		421,890.48
07-11-2023	UPI/662015369/DMART COIMBATORE/dmartcoimbatore@upi	UPI293290449	DR	2,606.00		419,284.48
08-11-2023	SIP/AXISMUTUALFUND/SIP959041/MUTUAL FUND	MF8011361	DR	9,880.20		409,404.28
08-11-2023	POS/748603/JUNIOR KUPPANNA/CARD **2753	POS79585539	DR	818.00		408,586.28
09-11-2023	UPI/357253262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774133705	DR	3,045.00		405,541.28
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309126573	ELEC280094	DR	1,498.00		404,043.28
10-11-2023	UPI/493497093/SWIGGY/swiggy@hdfcbank	UPI668235185	DR	666.00		403,377.28
10-11-2023	POS/144543/INDIAN OIL GANDHIPURAM/CARD **3032	FUEL25207230	DR	1,200.00		402,177.28
10-11-2023	UPI/238864120/RAPIDO/rapido@ybl	UPI578589267	DR	353.00		401,824.28
12-11-2023	UPI/283731897/MEDPLUS CBE/medpluscbe@ybl	UPI252626393	DR	784.00		401,040.28
13-11-2023	POS/437416/ANNAPOORNA CBE/CARD **4699	POS23497781	DR	506.00		400,534.28
13-11-2023	POS/148142/INDIAN OIL AVINASHI RD/CARD **6319	FUEL31425862	DR	3,157.00		397,377.28
13-11-2023	ATM/CASH WDL/S1AX8863/AXIS ATM KALAPATTI	ATM73464367	DR	2,000.00		395,377.28
14-11-2023	POS/275466/FLIPKART INDIA/CARD **5789	POS12049882	DR	1,177.00		394,200.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB67014295	SUB207604	DR	299.00		393,901.28
15-11-2023	NEFT/PPF/AC431866026/PPF DEPOSIT	PPF9676231	DR	500.00		393,401.28
15-11-2023	POS/962073/AJIO INDIA/CARD **7038	POS83491606	DR	2,624.00		390,777.28
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8980/PAYMENT	CC80930328	DR	54,296.09		336,481.19
16-11-2023	POS/524683/INDIAN OIL GANDHIPURAM/CARD **3559	FUEL64648065	DR	2,107.00		334,374.19
17-11-2023	UPI/282935512/SWIGGY/swiggy@hdfcbank	UPI984060275	DR	534.00		333,840.19
17-11-2023	UPI/590482506/ZOMATO/zomato@hdfcbank	UPI936963783	DR	439.00		333,401.19
17-11-2023	POS/488989/A2B ADYAR ANANDA BHAVAN/CARD **1350	POS44302796	DR	614.00		332,787.19
18-11-2023	UPI/470551740/VI RECHARGE/vi@paytm	UPI858760413	DR	599.00		332,188.19
18-11-2023	UPI/775696473/OLA/ola@ybl	UPI595032644	DR	227.00		331,961.19
18-11-2023	UPI/730257855/RAPIDO/rapido@ybl	UPI367677971	DR	195.00		331,766.19
19-11-2023	UPI/529974243/ZOMATO/zomato@hdfcbank	UPI732238694	DR	605.00		331,161.19
21-11-2023	UPI/935374274/ZOMATO/zomato@hdfcbank	UPI988312142	DR	570.00		330,591.19
21-11-2023	POS/698169/HP PETROL RS PURAM/CARD **2117	FUEL81773398	DR	1,298.00		329,293.19
22-11-2023	POS/692683/FLIPKART INDIA/CARD **8315	POS34381878	DR	3,013.00		326,280.19
22-11-2023	POS/692314/MYNTRA INDIA/CARD **3472	POS66277918	DR	1,573.00		324,707.19
22-11-2023	UPI/261149432/SWIGGY/swiggy@hdfcbank	UPI705660903	DR	628.00		324,079.19
22-11-2023	UPI/764602954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643763789	DR	987.00		323,092.19
22-11-2023	UPI/437471554/BOOKMYSHOW/bms@axisbank	UPI155341454	DR	365.00		322,727.19
23-11-2023	UPI/714520452/ZOMATO/zomato@hdfcbank	UPI842218863	DR	324.00		322,403.19
23-11-2023	ATM/CASH WDL/S1IC6825/ICICI ATM TOWN HALL	ATM68186671	DR	3,000.00		319,403.19
23-11-2023	UPI/756672411/OLA/ola@ybl	UPI759842125	DR	89.00		319,314.19
23-11-2023	UPI/453555156/OLA/ola@ybl	UPI959120711	DR	111.00		319,203.19
24-11-2023	UPI/319305358/MEESHO GAS CBE/indane@ybl	UPI331478970	DR	904.00		318,299.19
27-11-2023	POS/329506/FLIPKART INDIA/CARD **4553	POS74555490	DR	421.00		317,878.19
29-11-2023	UPI/983394591/UBER/uber@ybl	UPI582189023	DR	111.00		317,767.19
30-11-2023	NEFT-698453-SALZER ELECTRONICS-SALARY NOV	NEFT15358220	CR		212,306.13	530,073.32
30-11-2023	UPI/106105696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666297104	DR	4,202.00		525,871.32
30-11-2023	UPI/318416652/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI993648639	DR	1,782.00		524,089.32
30-11-2023	POS/462542/JUNIOR KUPPANNA/CARD **3000	POS38543236	DR	1,223.00		522,866.32
01-12-2023	POS/947656/MEESHO INDIA/CARD **3940	POS61911896	DR	825.00		522,041.32
01-12-2023	UPI/795489725/SWIGGY/swiggy@hdfcbank	UPI589607432	DR	783.00		521,258.32
01-12-2023	ATM/CASH WDL/S1SB5451/SBI ATM PEELAMEDU	ATM65401036	DR	5,000.00		516,258.32
01-12-2023	UPI/276155554/RAPIDO/rapido@ybl	UPI595930969	DR	115.00		516,143.32
02-12-2023	UPI/665694498/LANDLORD RENT/landlord@okhdfc	UPI164616683	DR	52,584.00		463,559.32
02-12-2023	POS/221795/AJIO INDIA/CARD **9104	POS63026629	DR	1,765.00		461,794.32
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72592746	NET412968	DR	799.00		460,995.32
04-12-2023	UPI/983355446/EATSURE/eatsure@hdfcbank	UPI887294020	DR	482.00		460,513.32
04-12-2023	UPI/633438943/UBER/uber@ybl	UPI662634671	DR	179.00		460,334.32
05-12-2023	SIP/AXISMUTUALFUND/SIP165723/MUTUAL FUND	MF1087987	DR	9,880.20		450,454.12
05-12-2023	UPI/652816689/MORE SUPERMARKET/moresupermarket@upi	UPI846203258	DR	2,898.00		447,556.12
05-12-2023	ATM/CASH WDL/S1AX8277/AXIS ATM AVINASHI ROAD	ATM86250169	DR	10,000.00		437,556.12
05-12-2023	UPI/757586412/RAPIDO/rapido@ybl	UPI511372112	DR	336.00		437,220.12
06-12-2023	UPI/516178422/NILGIRIS CBE/nilgirisbe@upi	UPI997378442	DR	1,842.00		435,378.12
07-12-2023	UPI/866900083/NETMEDS CBE/netmedscbe@ybl	UPI945967391	DR	611.00		434,767.12
08-12-2023	EMI/AXISHOMELOAN/LN59590/HOME LOAN	LOAN8574419	DR	27,543.00		407,224.12
08-12-2023	EMI/AXISCARLOAN/VL97507/VEHICLE LOAN	LOAN7627081	DR	17,100.00		390,124.12
09-12-2023	POS/696588/MYNTRA INDIA/CARD **9606	POS36525641	DR	1,777.00		388,347.12
09-12-2023	ATM/CASH WDL/S1AX3797/AXIS ATM METTUPALAYAM ROAD	ATM29695626	DR	5,000.00		383,347.12
10-12-2023	POS/894809/JUNIOR KUPPANNA/CARD **5324	POS83148158	DR	1,214.00		382,133.12
10-12-2023	POS/668840/SHELL TRICHY ROAD/CARD **8072	FUEL60083406	DR	1,377.00		380,756.12
11-12-2023	POS/111098/SHREE ANANDHAAS/CARD **7197	POS59552451	DR	509.00		380,247.12
13-12-2023	POS/421781/BHARAT PETROLEUM CBE/CARD **3003	FUEL21342497	DR	2,818.00		377,429.12
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7658782613	ELEC237564	DR	1,516.00		375,913.12
14-12-2023	POS/191676/KOVAI BIRIYANI/CARD **6954	POS11639094	DR	440.00		375,473.12
15-12-2023	UPI/825518053/JIO RECHARGE/jio@paytm	UPI935957157	DR	599.00		374,874.12
15-12-2023	POS/466005/AMAZON INDIA/CARD **3877	POS48440439	DR	1,680.00		373,194.12
15-12-2023	UPI/572076379/EATSURE/eatsure@hdfcbank	UPI959583093	DR	368.00		372,826.12
17-12-2023	UPI/976909348/SWIGGY/swiggy@hdfcbank	UPI466523279	DR	427.00		372,399.12
20-12-2023	NEFT/PPF/AC797674682/PPF DEPOSIT	PPF6304441	DR	500.00		371,899.12
21-12-2023	POS/103519/MEESHO INDIA/CARD **9699	POS59845557	DR	3,062.00		368,837.12
21-12-2023	POS/894709/MEESHO INDIA/CARD **1324	POS34780610	DR	650.00		368,187.12
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1050/PAYMENT	CC76423129	DR	52,281.61		315,905.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	POS/539805/MYNTRA INDIA/CARD **9180	POS37391338	DR	25,197.00		290,708.51
22-12-2023	UPI/733941012/EATSURE/eatsure@hdfcbank	UPI743131551	DR	351.00		290,357.51
22-12-2023	UPI/238164889/MEDPLUS CBE/medpluscbe@ybl	UPI186655401	DR	843.00		289,514.51
23-12-2023	POS/715930/FLIPKART INDIA/CARD **7334	POS50042034	DR	665.00		288,849.51
23-12-2023	UPI/782558316/UBER/uber@ybl	UPI304786399	DR	399.00		288,450.51
24-12-2023	UPI/712558109/RAPIDO/rapido@ybl	UPI500195407	DR	219.00		288,231.51
25-12-2023	POS/704548/AJIO INDIA/CARD **1171	POS99443500	DR	833.00		287,398.51
25-12-2023	UPI/962285345/SWIGGY/swiggy@hdfcbank	UPI355115984	DR	362.00		287,036.51
26-12-2023	UPI/955404613/EATSURE/eatsure@hdfcbank	UPI630498772	DR	509.00		286,527.51
26-12-2023	UPI/213456395/RAPIDO/rapido@ybl	UPI476758803	DR	225.00		286,302.51
27-12-2023	UPI/796260550/ZOMATO/zomato@hdfcbank	UPI415908928	DR	621.00		285,681.51
28-12-2023	UPI/224301770/EATSURE/eatsure@hdfcbank	UPI950199715	DR	664.00		285,017.51
29-12-2023	UPI/870268226/EATSURE/eatsure@hdfcbank	UPI476308961	DR	707.00		284,310.51
29-12-2023	POS/873258/ANNAPOORNA CBE/CARD **5264	POS56435205	DR	823.00		283,487.51
30-12-2023	UPI/371628079/NETMEDS CBE/netmedscbe@ybl	UPI704689021	DR	528.00		282,959.51
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748641	DR	17.70		282,941.81
31-12-2023	UPI/269391655/ZOMATO/zomato@hdfcbank	UPI949612162	DR	197.00		282,744.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT800274	CR		2,591.69	285,336.50
01-01-2024	NEFT-9470111-SALZER ELECTRONICS-SALARY DEC	NEFT41513703	CR		210,910.92	496,247.42
01-01-2024	ATM/CASH WDL/S1AX8963/AXIS ATM VADAVALLI	ATM68154556	DR	10,000.00		486,247.42
02-01-2024	UPI/611303442/LANDLORD RENT/landlord@okhdfc	UPI937439369	DR	54,974.00		431,273.42
02-01-2024	ATM/CASH WDL/S1AX3261/AXIS ATM PEELAMEDU	ATM54669263	DR	10,000.00		421,273.42
03-01-2024	POS/871403/SREE ANNAPOORNA/CARD **6247	POS91993000	DR	958.00		420,315.42
04-01-2024	POS/979355/MYNTRA INDIA/CARD **3644	POS57804904	DR	1,727.00		418,588.42
04-01-2024	UPI/867399856/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223598141	DR	1,553.00		417,035.42
04-01-2024	UPI/576981383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556090660	DR	3,725.00		413,310.42
06-01-2024	SIP/AXISMUTUALFUND/SIP313469/MUTUAL FUND	MF2639016	DR	10,329.30		402,981.12
06-01-2024	UPI/755594795/ZOMATO/zomato@hdfcbank	UPI658967884	DR	658.00		402,323.12
07-01-2024	EMI/AXISHOMELOAN/LN22771/HOME LOAN	LOAN8064712	DR	27,543.00		374,780.12
07-01-2024	UPI/948391803/ZOMATO/zomato@hdfcbank	UPI642295738	DR	743.00		374,037.12
07-01-2024	NEFT/835687/HEALTH INSURANCE/PREMIUM	INS65949310	DR	18,983.00		355,054.12
08-01-2024	EMI/AXISCARLOAN/VL13020/VEHICLE LOAN	LOAN6037596	DR	17,100.00		337,954.12
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43472359	NET992831	DR	999.00		336,955.12
09-01-2024	UPI/932540166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703358248	DR	1,594.00		335,361.12
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6811673335	ELEC706734	DR	1,553.00		333,808.12
13-01-2024	UPI/980728889/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI475278135	DR	2,740.00		331,068.12
13-01-2024	POS/637275/KOVAI BIRYANI/CARD **1427	POS47087778	DR	312.00		330,756.12
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB62848284	SUB660372	DR	499.00		330,257.12
16-01-2024	UPI/750480358/EATSURE/eatsure@hdfcbank	UPI395698345	DR	577.00		329,680.12
17-01-2024	POS/887148/SHELL TRICHY ROAD/CARD **6325	FUEL45261616	DR	1,712.00		327,968.12
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3630/PAYMENT	CC58235178	DR	22,304.61		305,663.51
18-01-2024	UPI/429727674/UBER/uber@ybl	UPI592979254	DR	373.00		305,290.51
19-01-2024	NEFT/PPF/AC780453405/PPF DEPOSIT	PPF2445637	DR	500.00		304,790.51
22-01-2024	UPI/752722083/JIO RECHARGE/jio@paytm	UPI712213738	DR	699.00		304,091.51
22-01-2024	UPI/920163295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645636921	DR	812.00		303,279.51
25-01-2024	UPI/384538994/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102884395	DR	3,262.00		300,017.51
26-01-2024	POS/724309/MEESHO INDIA/CARD **4183	POS30389098	DR	1,221.00		298,796.51
26-01-2024	UPI/668176896/EATSURE/eatsure@hdfcbank	UPI427575510	DR	795.00		298,001.51
28-01-2024	POS/668227/AMAZON INDIA/CARD **1298	POS40720054	DR	2,120.00		295,881.51
29-01-2024	POS/767680/INDIAN OIL GANDHIPURAM/CARD **7961	FUEL24062554	DR	2,684.00		293,197.51
30-01-2024	POS/742215/HOTEL ANNAPOORNA/CARD **5461	POS92982993	DR	825.00		292,372.51
30-01-2024	UPI/156880634/RAPIDO/rapido@ybl	UPI470473605	DR	197.00		292,175.51
31-01-2024	POS/717982/FLIPKART INDIA/CARD **6207	POS19109359	DR	2,764.00		289,411.51
31-01-2024	POS/167123/SHELL TRICHY ROAD/CARD **4351	FUEL50687803	DR	1,234.00		288,177.51
31-01-2024	UPI/430912728/NETMEDS CBE/netmedscbe@ybl	UPI408605963	DR	100.00		288,077.51
01-02-2024	NEFT-910507-SALZER ELECTRONICS-SALARY JAN	NEFT80599027	CR		238,624.35	526,701.86
01-02-2024	UPI/206034198/OLA/ola@ybl	UPI295380540	DR	80.00		526,621.86
02-02-2024	UPI/283356355/MORE SUPERMARKET/moresupermarket@upi	UPI952053024	DR	4,268.00		522,353.86
02-02-2024	POS/312178/HP PETROL RS PURAM/CARD **9481	FUEL64632113	DR	2,569.00		519,784.86
03-02-2024	UPI/294479079/LANDLORD RENT/landlord@okhdfc	UPI200948368	DR	54,974.00		464,810.86
03-02-2024	UPI/836989771/OLA/ola@ybl	UPI871116149	DR	264.00		464,546.86
04-02-2024	POS/537475/FLIPKART INDIA/CARD **7154	POS75682930	DR	3,272.00		461,274.86
04-02-2024	POS/954637/JUNIOR KUPPANNA/CARD **5635	POS82757886	DR	293.00		460,981.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	POS/208423/HP PETROL RS PURAM/CARD **6864	FUEL99808106	DR	3,077.00		457,904.86
07-02-2024	POS/480997/FLIPKART INDIA/CARD **7859	POS87543650	DR	11,355.00		446,549.86
07-02-2024	UPI/474422851/UBER/uber@ybl	UPI740588508	DR	203.00		446,346.86
08-02-2024	EMI/AXISHOMELOAN/LN64180/HOME LOAN	LOAN5980015	DR	27,543.00		418,803.86
09-02-2024	UPI/789879388/ZOMATO/zomato@hdfcbank	UPI436274289	DR	329.00		418,474.86
09-02-2024	UPI/535643039/SWIGGY/swiggy@hdfcbank	UPI193363424	DR	500.00		417,974.86
10-02-2024	EMI/AXISCARLOAN/VL70043/VEHICLE LOAN	LOAN2869961	DR	17,100.00		400,874.86
10-02-2024	SIP/AXISMUTUALFUND/SIP773358/MUTUAL FUND	MF1821410	DR	10,329.30		390,545.56
10-02-2024	UPI/328780414/SWIGGY/swiggy@hdfcbank	UPI951694753	DR	524.00		390,021.56
10-02-2024	UPI/291817482/ZOMATO/zomato@hdfcbank	UPI659053311	DR	273.00		389,748.56
10-02-2024	ACH/DEBIT/NETFLIX/SUB57259092	SUB340553	DR	149.00		389,599.56
12-02-2024	NEFT/PPF/AC527412750/PPF DEPOSIT	PPF8056278	DR	500.00		389,099.56
13-02-2024	UPI/920228415/RAPIDO/rapido@ybl	UPI274907563	DR	398.00		388,701.56
14-02-2024	POS/473375/AMAZON INDIA/CARD **3044	POS71579426	DR	1,337.00		387,364.56
14-02-2024	UPI/483109900/SWIGGY/swiggy@hdfcbank	UPI163125708	DR	738.00		386,626.56
14-02-2024	UPI/219741183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359030701	DR	962.00		385,664.56
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8621316710	ELEC252807	DR	1,394.00		384,270.56
15-02-2024	POS/158474/INDIAN OIL GANDHIPURAM/CARD **6783	FUEL28806594	DR	1,517.00		382,753.56
15-02-2024	POS/137157/INDIAN OIL AVINASHI RD/CARD **4120	FUEL61880682	DR	3,160.00		379,593.56
16-02-2024	UPI/569363256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276218146	DR	4,118.00		375,475.56
16-02-2024	ATM/CASH WDL/S1AX3239/AXIS ATM SAIBABA COLONY	ATM16858725	DR	3,000.00		372,475.56
17-02-2024	UPI/773331247/EATSURE/eatsure@hdfcbank	UPI445291247	DR	552.00		371,923.56
17-02-2024	UPI/751567900/ZOMATO/zomato@hdfcbank	UPI424929477	DR	327.00		371,596.56
21-02-2024	UPI/990667323/NILGIRIS CBE/nilgiriscbe@upi	UPI222062524	DR	2,135.00		369,461.56
22-02-2024	UPI/756938824/VI RECHARGE/vi@paytm	UPI807850110	DR	599.00		368,862.56
22-02-2024	UPI/911077294/OLA/ola@ybl	UPI935674858	DR	112.00		368,750.56
23-02-2024	UPI/924838674/NILGIRIS CBE/nilgiriscbe@upi	UPI286304242	DR	4,403.00		364,347.56
23-02-2024	UPI/712174055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944658579	DR	164.00		364,183.56
25-02-2024	POS/865485/AJIO INDIA/CARD **6089	POS13238312	DR	2,381.00		361,802.56
25-02-2024	UPI/305128291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174674891	DR	441.00		361,361.56
26-02-2024	UPI/761116887/RAPIDO/rapido@ybl	UPI854984037	DR	373.00		360,988.56
27-02-2024	UPI/749588910/EATSURE/eatsure@hdfcbank	UPI747403083	DR	636.00		360,352.56
28-02-2024	UPI/344423250/ZOMATO/zomato@hdfcbank	UPI362044202	DR	777.00		359,575.56
28-02-2024	ATM/CASH WDL/S1HD1387/HDFC ATM SINGANALLUR	ATM33794741	DR	3,000.00		356,575.56
28-02-2024	UPI/783950615/RAPIDO/rapido@ybl	UPI1242400538	DR	354.00		356,221.56
29-02-2024	NEFT-137132-SALZER ELECTRONICS-SALARY FEB	NEFT67109109	CR		233,033.82	589,255.38
02-03-2024	POS/440344/FLIPKART INDIA/CARD **9930	POS60687733	DR	663.00		588,592.38
02-03-2024	POS/235275/AJIO INDIA/CARD **8756	POS65426502	DR	1,446.00		587,146.38
03-03-2024	UPI/922065842/LANDLORD RENT/landlord@okhdfc	UPI701530843	DR	54,974.00		532,172.38
03-03-2024	UPI/749288264/DMART COIMBATORE/dmartcoimbatore@upi	UPI975008462	DR	2,268.00		529,904.38
03-03-2024	ATM/CASH WDL/S1AX5814/AXIS ATM TOWN HALL	ATM72726745	DR	1,000.00		528,904.38
03-03-2024	UPI/697473470/UBER/uber@ybl	UPI863150361	DR	192.00		528,712.38
04-03-2024	POS/442011/MYNTRA INDIA/CARD **7999	POS96324574	DR	845.00		527,867.38
06-03-2024	SIP/AXISMUTUALFUND/SIP610105/MUTUAL FUND	MF3075765	DR	10,329.30		517,538.08
07-03-2024	EMI/AXISHOMELOAN/LN22751/HOME LOAN	LOAN3319552	DR	27,543.00		489,995.08
07-03-2024	EMI/AXISCARLOAN/VL16687/VEHICLE LOAN	LOAN1172674	DR	17,100.00		472,895.08
07-03-2024	POS/128484/AMAZON INDIA/CARD **5903	POS67579176	DR	2,786.00		470,109.08
07-03-2024	UPI/260486846/SWIGGY/swiggy@hdfcbank	UPI792975930	DR	368.00		469,741.08
08-03-2024	ATM/CASH WDL/S1AX1392/AXIS ATM TRICHY ROAD	ATM10124095	DR	5,000.00		464,741.08
09-03-2024	UPI/910851147/EATSURE/eatsure@hdfcbank	UPI653091665	DR	406.00		464,335.08
09-03-2024	ATM/CASH WDL/S1AX5989/AXIS ATM TOWN HALL	ATM79842002	DR	5,000.00		459,335.08
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32623300	NET761398	DR	1,199.00		458,136.08
10-03-2024	UPI/625513416/EATSURE/eatsure@hdfcbank	UPI153150561	DR	296.00		457,840.08
12-03-2024	UPI/964028422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355764916	DR	3,440.00		454,400.08
12-03-2024	POS/156045/A2B ADYAR ANANDA BHAVAN/CARD **4946	POS26910660	DR	1,175.00		453,225.08
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7270023521	ELEC493403	DR	2,994.00		450,231.08
13-03-2024	UPI/787205875/ZOMATO/zomato@hdfcbank	UPI500603566	DR	665.00		449,566.08
15-03-2024	UPI/525793298/SWIGGY/swiggy@hdfcbank	UPI134674189	DR	611.00		448,955.08
16-03-2024	ATM/CASH WDL/S1AX3457/AXIS ATM SINGANALLUR	ATM53713210	DR	2,000.00		446,955.08
17-03-2024	UPI/647920698/MEDPLUS CBE/medpluscbe@ybl	UPI392935659	DR	206.00		446,749.08
18-03-2024	NEFT/PPF/AC464712666/PPF DEPOSIT	PPF1241625	DR	500.00		446,249.08
18-03-2024	UPI/638934230/JIO RECHARGE/jio@paytm	UPI239024328	DR	449.00		445,800.08
18-03-2024	UPI/891708864/ZOMATO/zomato@hdfcbank	UPI321279367	DR	216.00		445,584.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/954662673/SWIGGY/swiggy@hdfcbank	UPI539500164	DR	170.00		445,414.08
18-03-2024	UPI/320831357/SWIGGY/swiggy@hdfcbank	UPI398435936	DR	197.00		445,217.08
18-03-2024	UPI/281445956/SWIGGY/swiggy@hdfcbank	UPI392365106	DR	617.00		444,600.08
18-03-2024	ATM/CASH WDL/S1IO1895/IOB ATM PEELAMEDU	ATM20659617	DR	2,000.00		442,600.08
19-03-2024	POS/232500/HOTEL ANNAPOORNA/CARD **4190	POS32117660	DR	1,278.00		441,322.08
19-03-2024	POS/143014/SREE ANNAPOORNA/CARD **5948	POS92712047	DR	1,064.00		440,258.08
19-03-2024	ATM/CASH WDL/S1CA1748/CANARA ATM GANAPATHY	ATM92706656	DR	2,000.00		438,258.08
20-03-2024	UPI/132421351/EATSURE/eatsure@hdfcbank	UPI156022830	DR	766.00		437,492.08
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5202/PAYMENT	CC42550564	DR	28,232.85		409,259.23
23-03-2024	UPI/973165308/NILGIRIS CBE/nilgiriscbe@upi	UPI817407544	DR	1,222.00		408,037.23
23-03-2024	UPI/837787570/DMART COIMBATORE/dmartcoimbatore@upi	UPI677276318	DR	3,825.00		404,212.23
23-03-2024	UPI/637934646/RAPIDO/rapido@ybl	UPI967931754	DR	303.00		403,909.23
23-03-2024	UPI/991558972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337523695	DR	638.00		403,271.23
24-03-2024	POS/760389/HP PETROL RS PURAM/CARD **8203	FUEL35265782	DR	2,136.00		401,135.23
25-03-2024	POS/926668/SREE ANNAPOORNA/CARD **9658	POS46606166	DR	1,146.00		399,989.23
25-03-2024	POS/530970/INDIAN OIL AVINASHI RD/CARD **9742	FUEL22761368	DR	1,285.00		398,704.23
25-03-2024	UPI/793042078/UBER/uber@ybl	UPI525862756	DR	313.00		398,391.23
26-03-2024	POS/482417/INDIAN OIL AVINASHI RD/CARD **2471	FUEL10355603	DR	3,280.00		395,111.23
27-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG571986	DR	600.00		394,511.23
28-03-2024	NEFT-139498-SALZER ELECTRONICS-SALARY MAR	NEFT15433523	CR		240,136.26	634,647.49
28-03-2024	POS/576693/AMAZON INDIA/CARD **8003	POS64222116	DR	2,642.00		632,005.49
28-03-2024	UPI/287214421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651455141	DR	2,925.00		629,080.49
28-03-2024	UPI/695027847/EATSURE/eatsure@hdfcbank	UPI778289497	DR	176.00		628,904.49
30-03-2024	UPI/107357315/SWIGGY/swiggy@hdfcbank	UPI482797117	DR	671.00		628,233.49
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820171	DR	17.70		628,215.79
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT687207	CR		3,298.13	631,513.92
01-04-2024	POS/655568/FLIPKART INDIA/CARD **8612	POS89867759	DR	542.00		630,971.92
01-04-2024	UPI/133790432/EATSURE/eatsure@hdfcbank	UPI566057731	DR	799.00		630,172.92
01-04-2024	ATM/CASH WDL/S1SB4948/SBI ATM HOPES COLLEGE	ATM73206370	DR	2,000.00		628,172.92
03-04-2024	ATM/CASH WDL/S1AX4921/AXIS ATM GANAPATHY	ATM24258096	DR	5,000.00		623,172.92
04-04-2024	UPI/869803460/LANDLORD RENT/landlord@okhdfc	UPI992979361	DR	54,974.00		568,198.92
05-04-2024	EMI/AXISHOMELOAN/LN12849/HOME LOAN	LOAN4853164	DR	27,543.00		540,655.92
05-04-2024	EMI/AXISCARLOAN/VL75609/VEHICLE LOAN	LOAN4287617	DR	17,100.00		523,555.92
05-04-2024	POS/869102/MEESHO INDIA/CARD **1431	POS80632594	DR	2,340.00		521,215.92
05-04-2024	UPI/543069911/EATSURE/eatsure@hdfcbank	UPI647185952	DR	387.00		520,828.92
05-04-2024	UPI/224120004/SWIGGY/swiggy@hdfcbank	UPI352572743	DR	438.00		520,390.92
05-04-2024	POS/936670/ANNAPOORNA CBE/CARD **1396	POS99751573	DR	1,144.00		519,246.92
06-04-2024	SIP/AXISMUTUALFUND/SIP300573/MUTUAL FUND	MF8817977	DR	10,329.30		508,917.62
06-04-2024	UPI/652417051/ZOMATO/zomato@hdfcbank	UPI967781239	DR	321.00		508,596.62
09-04-2024	UPI/113343342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601095397	DR	1,436.00		507,160.62
09-04-2024	UPI/749357854/EATSURE/eatsure@hdfcbank	UPI105501503	DR	731.00		506,429.62
10-04-2024	POS/223241/AJIO INDIA/CARD **3756	POS55709387	DR	2,390.00		504,039.62
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3309268339	ELEC670308	DR	3,170.00		500,869.62
12-04-2024	POS/285736/HP PETROL RS PURAM/CARD **2265	FUEL63176150	DR	3,365.00		497,504.62
13-04-2024	NEFT/PPF/AC623158837/PPF DEPOSIT	PPF8093233	DR	500.00		497,004.62
14-04-2024	UPI/968180916/ZOMATO/zomato@hdfcbank	UPI476242057	DR	169.00		496,835.62
15-04-2024	UPI/384160254/RAPIDO/rapido@ybl	UPI139300995	DR	331.00		496,504.62
16-04-2024	POS/726795/AJIO INDIA/CARD **4284	POS28845316	DR	1,839.00		494,665.62
17-04-2024	UPI/620857680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432939045	DR	2,175.00		492,490.62
17-04-2024	POS/842584/INDIAN OIL AVINASHI RD/CARD **1069	FUEL38738384	DR	1,810.00		490,680.62
17-04-2024	ATM/CASH WDL/S1AX6475/AXIS ATM PEELAMEDU	ATM44283741	DR	10,000.00		480,680.62
17-04-2024	UPI/141433011/OLA/ola@ybl	UPI537976137	DR	150.00		480,530.62
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3927/PAYMENT	CC41199877	DR	32,914.44		447,616.18
20-04-2024	POS/711429/HP PETROL RS PURAM/CARD **7135	FUEL14179625	DR	3,452.00		444,164.18
20-04-2024	UPI/691090735/UBER/uber@ybl	UPI373112911	DR	86.00		444,078.18
21-04-2024	UPI/513662984/SWIGGY/swiggy@hdfcbank	UPI416433538	DR	565.00		443,513.18
21-04-2024	ATM/CASH WDL/S1CA8700/CANARA ATM SARAVANAMPATTI	ATM20538686	DR	10,000.00		433,513.18
21-04-2024	UPI/334600834/NETMEDS CBE/netmedscbe@ybl	UPI294762489	DR	158.00		433,355.18
22-04-2024	UPI/824860137/JIO RECHARGE/jio@paytm	UPI215000718	DR	599.00		432,756.18
23-04-2024	UPI/878573370/ZOMATO/zomato@hdfcbank	UPI860726275	DR	655.00		432,101.18
23-04-2024	ATM/CASH WDL/S1IO8708/IOB ATM HOPES COLLEGE	ATM40009974	DR	5,000.00		427,101.18
23-04-2024	UPI/100949529/OLA/ola@ybl	UPI957388645	DR	132.00		426,969.18
26-04-2024	UPI/101073866/OLA/ola@ybl	UPI145528624	DR	314.00		426,655.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/976156089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633604463	DR	982.00		425,673.18
28-04-2024	UPI/855844844/UBER/uber@ybl	UPI275040312	DR	128.00		425,545.18
30-04-2024	NEFT-300944-SALZER ELECTRONICS-SALARY APR	NEFT19286310	CR		239,895.06	665,440.24
30-04-2024	UPI/736189275/ZOMATO/zomato@hdfcbank	UPI113771038	DR	520.00		664,920.24
30-04-2024	UPI/289907143/MEDPLUS CBE/medpluscbe@ybl	UPI164538640	DR	994.00		663,926.24
02-05-2024	SIP/AXISMUTUALFUND/SIP747413/MUTUAL FUND	MF4847414	DR	10,329.30		653,596.94
02-05-2024	UPI/927045367/LANDLORD RENT/landlord@okhdfc	UPI465698200	DR	54,974.00		598,622.94
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93328578	NET944092	DR	599.00		598,023.94
03-05-2024	NEFT/808651/FAMILY SUPPORT/TRANSFER	NEFT65723506	DR	12,199.00		585,824.94
04-05-2024	POS/126048/FLIPKART INDIA/CARD **7745	POS25641759	DR	1,996.00		583,828.94
07-05-2024	POS/211656/HP PETROL RS PURAM/CARD **3102	FUEL33203832	DR	963.00		582,865.94
07-05-2024	UPI/572621926/UBER/uber@ybl	UPI810676448	DR	246.00		582,619.94
07-05-2024	UPI/776827904/RAPIDO/rapido@ybl	UPI679564021	DR	355.00		582,264.94
08-05-2024	EMI/AXISHOMELOAN/LN60756/HOME LOAN	LOAN5903948	DR	27,543.00		554,721.94
08-05-2024	EMI/AXISCARLOAN/VL47256/VEHICLE LOAN	LOAN5273427	DR	17,100.00		537,621.94
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9535599609	ELEC135909	DR	2,840.00		534,781.94
10-05-2024	POS/376846/AJIO INDIA/CARD **1150	POS25157083	DR	3,018.00		531,763.94
10-05-2024	UPI/288224197/EATSURE/eatsure@hdfcbank	UPI352511088	DR	265.00		531,498.94
10-05-2024	UPI/801008943/ZOMATO/zomato@hdfcbank	UPI289624476	DR	380.00		531,118.94
10-05-2024	UPI/288679445/RAPIDO/rapido@ybl	UPI934725328	DR	136.00		530,982.94
11-05-2024	UPI/598105223/SWIGGY/swiggy@hdfcbank	UPI708408487	DR	653.00		530,329.94
12-05-2024	NEFT/PPF/AC849672887/PPF DEPOSIT	PPF9697503	DR	500.00		529,829.94
12-05-2024	UPI/315911733/UBER/uber@ybl	UPI502082052	DR	362.00		529,467.94
13-05-2024	UPI/894159268/ZOMATO/zomato@hdfcbank	UPI682904763	DR	189.00		529,278.94
13-05-2024	ATM/CASH WDL/S1AX1617/AXIS ATM SINGANALLUR	ATM79440367	DR	1,000.00		528,278.94
14-05-2024	POS/726444/SHELL TRICHY ROAD/CARD **5545	FUEL17271162	DR	898.00		527,380.94
14-05-2024	UPI/645189571/OLA/ola@ybl	UPI186159979	DR	88.00		527,292.94
19-05-2024	POS/285908/MEESHO INDIA/CARD **5922	POS93137641	DR	566.00		526,726.94
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3515/PAYMENT	CC33997280	DR	24,494.97		502,231.97
20-05-2024	UPI/103976825/EATSURE/eatsure@hdfcbank	UPI375330793	DR	530.00		501,701.97
20-05-2024	ATM/CASH WDL/S1AX8744/AXIS ATM AVINASHI ROAD	ATM19682752	DR	5,000.00		496,701.97
22-05-2024	POS/248468/INDIAN OIL AVINASHI RD/CARD **7105	FUEL50203102	DR	874.00		495,827.97
23-05-2024	POS/542843/HOTEL ANNAPOORNA/CARD **6757	POS68926736	DR	1,004.00		494,823.97
24-05-2024	UPI/970914119/JIO RECHARGE/jio@paytm	UPI770719607	DR	449.00		494,374.97
24-05-2024	UPI/815334481/EATSURE/eatsure@hdfcbank	UPI364657315	DR	407.00		493,967.97
25-05-2024	UPI/762750770/NILGIRIS CBE/nilgircbe@upi	UPI109284627	DR	1,719.00		492,248.97
27-05-2024	UPI/421046648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742943285	DR	4,467.00		487,781.97
28-05-2024	UPI/444384284/INDANE GAS CBE/indane@ybl	UPI660993792	DR	946.00		486,835.97
28-05-2024	POS/320872/SHELL TRICHY ROAD/CARD **7115	FUEL39999329	DR	1,076.00		485,759.97
29-05-2024	UPI/910015651/UBER/uber@ybl	UPI923656649	DR	97.00		485,662.97
31-05-2024	ATM/CASH WDL/S1AX2528/AXIS ATM PEELAMEDU	ATM47868606	DR	3,000.00		482,662.97
31-05-2024	UPI/429826749/OLA/ola@ybl	UPI605545306	DR	346.00		482,316.97
01-06-2024	NEFT-689964-SALZER ELECTRONICS-SALARY MAY	NEFT32881161	CR		236,845.97	719,162.94
01-06-2024	UPI/404937599/LANDLORD RENT/landlord@okhdfc	UPI165892475	DR	54,974.00		664,188.94
01-06-2024	POS/827194/MEESHO INDIA/CARD **8330	POS25920381	DR	1,245.00		662,943.94
01-06-2024	POS/839472/KOVAI BIRIYANI/CARD **1168	POS97754903	DR	314.00		662,629.94
02-06-2024	UPI/693747434/SWIGGY/swiggy@hdfcbank	UPI334919173	DR	323.00		662,306.94
03-06-2024	UPI/139713321/EATSURE/eatsure@hdfcbank	UPI277918060	DR	495.00		661,811.94
06-06-2024	UPI/620529019/ZOMATO/zomato@hdfcbank	UPI329530935	DR	756.00		661,055.94
07-06-2024	EMI/AXISHOMELOAN/LN70718/HOME LOAN	LOAN6206405	DR	27,543.00		633,512.94
08-06-2024	EMI/AXISCARLOAN/VL19608/VEHICLE LOAN	LOAN2787841	DR	17,100.00		616,412.94
08-06-2024	SIP/AXISMUTUALFUND/SIP250842/MUTUAL FUND	MF1763411	DR	10,329.30		606,083.64
08-06-2024	POS/404721/MYNTRA INDIA/CARD **2163	POS20063482	DR	2,576.00		603,507.64
08-06-2024	ATM/CASH WDL/S1SB8740/SBI ATM SARAVANAMPATTI	ATM31077717	DR	2,000.00		601,507.64
08-06-2024	UPI/143996006/OLA/ola@ybl	UPI332609556	DR	99.00		601,408.64
09-06-2024	UPI/633756188/SWIGGY/swiggy@hdfcbank	UPI760855761	DR	402.00		601,006.64
09-06-2024	UPI/634974583/UBER/uber@ybl	UPI349130150	DR	193.00		600,813.64
12-06-2024	UPI/192774642/DMART COIMBATORE/dmartcoimbatore@upi	UPI468072802	DR	2,748.00		598,065.64
13-06-2024	POS/843551/AMAZON INDIA/CARD **4086	POS37910935	DR	1,969.00		596,096.64
14-06-2024	UPI/114075069/RAPIDO/rapido@ybl	UPI347980275	DR	153.00		595,943.64
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1691494587	ELEC805415	DR	3,133.00		592,810.64
16-06-2024	NEFT/PPF/AC564929347/PPF DEPOSIT	PPF2170299	DR	500.00		592,310.64
16-06-2024	UPI/463781943/JIO RECHARGE/jio@paytm	UPI979499802	DR	399.00		591,911.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	POS/499166/AJIO INDIA/CARD **3366	POS73673473	DR	2,165.00		589,746.64
18-06-2024	POS/472876/AJIO INDIA/CARD **3351	POS75042323	DR	15,058.00		574,688.64
18-06-2024	UPI/951720515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663499657	DR	4,492.00		570,196.64
18-06-2024	POS/308995/SHREE ANANDHAAS/CARD **7571	POS84747838	DR	709.00		569,487.64
18-06-2024	UPI/629698214/UBER/uber@ybl	UPI757718997	DR	205.00		569,282.64
19-06-2024	POS/831594/MEESHO INDIA/CARD **2540	POS25905850	DR	3,237.00		566,045.64
20-06-2024	POS/917970/MYNTRA INDIA/CARD **5463	POS73399867	DR	1,228.00		564,817.64
20-06-2024	UPI/180392446/MORE SUPERMARKET/moresupermarket@upi	UPI488887087	DR	3,250.00		561,567.64
20-06-2024	POS/929709/BHARAT PETROLEUM CBE/CARD **1226	FUEL50625073	DR	1,162.00		560,405.64
20-06-2024	UPI/570148072/OLA/ola@ybl	UPI167914688	DR	358.00		560,047.64
21-06-2024	UPI/118549624/ZOMATO/zomato@hdfcbank	UPI720351678	DR	635.00		559,412.64
22-06-2024	UPI/397686548/ZOMATO/zomato@hdfcbank	UPI295203711	DR	594.00		558,818.64
23-06-2024	ATM/CASH WDL/S1AX8141/AXIS ATM TRICHY ROAD	ATM45484037	DR	5,000.00		553,818.64
24-06-2024	UPI/385099927/EATSURE/eatsure@hdfcbank	UPI578844260	DR	621.00		553,197.64
25-06-2024	UPI/332694802/SWIGGY/swiggy@hdfcbank	UPI524750415	DR	439.00		552,758.64
27-06-2024	POS/216211/INDIAN OIL AVINASHI RD/CARD **4165	FUEL41881568	DR	2,672.00		550,086.64
27-06-2024	POS/843336/BHARAT PETROLEUM CBE/CARD **5227	FUEL73577289	DR	976.00		549,110.64
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182103	DR	17.70		549,092.94
28-06-2024	POS/674869/MEESHO INDIA/CARD **3264	POS73184542	DR	2,505.00		546,587.94
28-06-2024	UPI/749831364/SWIGGY/swiggy@hdfcbank	UPI668761783	DR	616.00		545,971.94
28-06-2024	POS/165259/A2B ADYAR ANANDA BHAVAN/CARD **8267	POS68844042	DR	421.00		545,550.94
29-06-2024	NEFT-561567-SALZER ELECTRONICS-SALARY JUN	NEFT21316652	CR		238,058.50	783,609.44
30-06-2024	POS/466534/BHARAT PETROLEUM CBE/CARD **5520	FUEL19554494	DR	1,347.00		782,262.44
30-06-2024	UPI/677784553/NETMEDS CBE/netmedscbe@ybl	UPI697058428	DR	624.00		781,638.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT659871	CR		4,103.60	785,742.04
01-07-2024	POS/276107/MEESHO INDIA/CARD **2207	POS95966516	DR	2,968.00		782,774.04
02-07-2024	UPI/123444463/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI721266748	DR	2,011.00		780,763.04
03-07-2024	UPI/930648413/LANDLORD RENT/landlord@okhdfc	UPI596594856	DR	54,974.00		725,789.04
04-07-2024	SIP/AXISMUTUALFUND/SIP315359/MUTUAL FUND	MF1369413	DR	10,329.30		715,459.74
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18238412	NET914101	DR	1,199.00		714,260.74
04-07-2024	UPI/694338450/ZOMATO/zomato@hdfcbank	UPI634646332	DR	599.00		713,661.74
04-07-2024	ATM/CASH WDL/S1CA6614/CANARA ATM GANAPATHY	ATM95697955	DR	2,000.00		711,661.74
05-07-2024	EMI/AXISHOMELOAN/LN29238/HOME LOAN	LOAN7151834	DR	27,543.00		684,118.74
05-07-2024	UPI/575554541/MEDPLUS CBE/medpluscbe@ybl	UPI328556762	DR	987.00		683,131.74
06-07-2024	UPI/694026456/ZOMATO/zomato@hdfcbank	UPI745178224	DR	275.00		682,856.74
06-07-2024	ATM/CASH WDL/S1HD4804/HDFC ATM THUDIYALUR	ATM81303638	DR	5,000.00		677,856.74
07-07-2024	EMI/AXISCARLOAN/VL31111/VEHICLE LOAN	LOAN7307140	DR	17,100.00		660,756.74
08-07-2024	UPI/463581854/SWIGGY/swiggy@hdfcbank	UPI824821148	DR	657.00		660,099.74
09-07-2024	ATM/CASH WDL/S1AX4909/AXIS ATM SINGANALLUR	ATM19825440	DR	3,000.00		657,099.74
10-07-2024	UPI/188053233/MORE SUPERMARKET/moresupermarket@upi	UPI232666856	DR	1,822.00		655,277.74
10-07-2024	ATM/CASH WDL/S1AX6816/AXIS ATM PEELEMEDU	ATM69851678	DR	2,000.00		653,277.74
10-07-2024	UPI/235657377/UBER/uber@ybl	UPI342098466	DR	182.00		653,095.74
11-07-2024	POS/183261/BHARAT PETROLEUM CBE/CARD **5804	FUEL99006627	DR	3,039.00		650,056.74
11-07-2024	ATM/CASH WDL/S1AX5676/AXIS ATM RACE COURSE	ATM48037455	DR	5,000.00		645,056.74
12-07-2024	NEFT/PPF/AC626276639/PPF DEPOSIT	PPF6090329	DR	500.00		644,556.74
13-07-2024	UPI/920122468/UBER/uber@ybl	UPI339689064	DR	233.00		644,323.74
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2969131954	ELEC718627	DR	1,261.00		643,062.74
14-07-2024	ACH/DEBIT/NETFLIX/SUB92249889	SUB205017	DR	299.00		642,763.74
15-07-2024	UPI/910132913/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619089000	DR	1,565.00		641,198.74
15-07-2024	UPI/855831554/SWIGGY/swiggy@hdfcbank	UPI888625787	DR	175.00		641,023.74
18-07-2024	UPI/995402346/ZOMATO/zomato@hdfcbank	UPI853130896	DR	727.00		640,296.74
18-07-2024	POS/768610/KOVAI BIRYANI/CARD **8412	POS51718465	DR	1,414.00		638,882.74
18-07-2024	POS/483226/SHELL TRICHY ROAD/CARD **6871	FUEL37909490	DR	3,255.00		635,627.74
19-07-2024	POS/729346/BHARAT PETROLEUM CBE/CARD **3586	FUEL72743232	DR	1,321.00		634,306.74
20-07-2024	UPI/540996344/EATSURE/eatsure@hdfcbank	UPI477917498	DR	752.00		633,554.74
20-07-2024	UPI/300162400/ZOMATO/zomato@hdfcbank	UPI173326901	DR	531.00		633,023.74
20-07-2024	UPI/731703750/MEDPLUS CBE/medpluscbe@ybl	UPI490326778	DR	482.00		632,541.74
21-07-2024	UPI/685051473/ZOMATO/zomato@hdfcbank	UPI170494073	DR	253.00		632,288.74
21-07-2024	UPI/203386697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457193107	DR	423.00		631,865.74
22-07-2024	UPI/952549936/SWIGGY/swiggy@hdfcbank	UPI334442216	DR	731.00		631,134.74
22-07-2024	UPI/573501927/ZOMATO/zomato@hdfcbank	UPI746905325	DR	392.00		630,742.74
23-07-2024	POS/883191/AJIO INDIA/CARD **8739	POS90494527	DR	2,183.00		628,559.74
23-07-2024	UPI/388244721/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI540466666	DR	2,327.00		626,232.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/468063973/VI RECHARGE/vi@paytm	UPI178496858	DR	399.00		625,833.74
25-07-2024	POS/355151/KOVAI BIRYANI/CARD **9591	POS65454690	DR	463.00		625,370.74
26-07-2024	POS/477216/FLIPKART INDIA/CARD **5502	POS68173328	DR	3,039.00		622,331.74
29-07-2024	NEFT-702663-SALZER ELECTRONICS-SALARY JUL	NEFT31231187	CR		237,137.86	859,469.60
29-07-2024	POS/510070/SHELL TRICHY ROAD/CARD **6851	FUEL88501105	DR	2,848.00		856,621.60
31-07-2024	ATM/CASH WDL/S1IC7439/ICICI ATM THUDIYALUR	ATM87592724	DR	1,000.00		855,621.60
02-08-2024	POS/863377/FLIPKART INDIA/CARD **4951	POS82851853	DR	3,278.00		852,343.60
02-08-2024	ACH/DEBIT/NETFLIX/SUB75015341	SUB373958	DR	499.00		851,844.60
04-08-2024	UPI/432185757/LANDLORD RENT/landlord@okhdfc	UPI231589346	DR	54,974.00		796,870.60
06-08-2024	SIP/AXISMUTUALFUND/SIP937313/MUTUAL FUND	MF9818095	DR	10,329.30		786,541.30
09-08-2024	EMI/AXISHOMELOAN/LN42038/HOME LOAN	LOAN9711577	DR	27,543.00		758,998.30
09-08-2024	ATM/CASH WDL/S1CA6253/CANARA ATM TOWN HALL	ATM16803136	DR	10,000.00		748,998.30
11-08-2024	EMI/AXISCARLOAN/VL12696/VEHICLE LOAN	LOAN9182819	DR	17,100.00		731,898.30
11-08-2024	POS/287114/AMAZON INDIA/CARD **2751	POS85554139	DR	893.00		731,005.30
11-08-2024	UPI/565485554/ZOMATO/zomato@hdfcbank	UPI183206749	DR	225.00		730,780.30
11-08-2024	POS/723039/HP PETROL RS PURAM/CARD **2777	FUEL89939807	DR	1,368.00		729,412.30
12-08-2024	NEFT/PPF/AC860093330/PPF DEPOSIT	PPF2858010	DR	500.00		728,912.30
13-08-2024	POS/279574/MYNTRA INDIA/CARD **6202	POS82445240	DR	2,573.00		726,339.30
13-08-2024	UPI/626008384/OLA/ola@ybl	UPI481143117	DR	206.00		726,133.30
14-08-2024	UPI/685445672/ZOMATO/zomato@hdfcbank	UPI159286153	DR	551.00		725,582.30
14-08-2024	UPI/667250999/NETMEDS CBE/netmedscbe@ybl	UPI1845423448	DR	389.00		725,193.30
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3172155835	ELEC831296	DR	1,682.00		723,511.30
16-08-2024	UPI/775866324/BOOKMYSHOW/bms@axisbank	UPI628766495	DR	643.00		722,868.30
17-08-2024	POS/690633/HP PETROL RS PURAM/CARD **3701	FUEL75788856	DR	1,624.00		721,244.30
17-08-2024	ATM/CASH WDL/S1AX4916/AXIS ATM GANDHIPURAM	ATM59096525	DR	2,000.00		719,244.30
17-08-2024	UPI/262628170/RAPIDO/rapido@ybl	UPI320316380	DR	388.00		718,856.30
19-08-2024	POS/701065/FLIPKART INDIA/CARD **9028	POS25957847	DR	2,399.00		716,457.30
21-08-2024	UPI/606575956/VI RECHARGE/vi@paytm	UPI966172971	DR	399.00		716,058.30
22-08-2024	UPI/610871382/ZOMATO/zomato@hdfcbank	UPI753686249	DR	296.00		715,762.30
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7597/PAYMENT	CC76456304	DR	17,079.94		698,682.36
23-08-2024	POS/927022/AJIO INDIA/CARD **2573	POS91602480	DR	539.00		698,143.36
23-08-2024	UPI/240013607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705330584	DR	714.00		697,429.36
24-08-2024	POS/459212/KOVAI BIRYANI/CARD **6563	POS39593621	DR	977.00		696,452.36
24-08-2024	POS/558727/SHELL TRICHY ROAD/CARD **3130	FUEL40778321	DR	1,390.00		695,062.36
25-08-2024	UPI/722896288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448883193	DR	205.00		694,857.36
26-08-2024	UPI/533634219/INDANE GAS CBE/indane@ybl	UPI198697694	DR	928.00		693,929.36
26-08-2024	POS/718054/AJIO INDIA/CARD **9107	POS55945174	DR	1,772.00		692,157.36
26-08-2024	POS/992515/AMAZON INDIA/CARD **4695	POS87985205	DR	2,590.00		689,567.36
28-08-2024	POS/784760/JUNIOR KUPPANNA/CARD **6374	POS22965952	DR	1,666.00		687,901.36
28-08-2024	ATM/CASH WDL/S1AX6199/AXIS ATM AVINASHI ROAD	ATM38592453	DR	5,000.00		682,901.36
29-08-2024	POS/514975/AJIO INDIA/CARD **1011	POS37219596	DR	1,100.00		681,801.36
30-08-2024	NEFT-309091-SALZER ELECTRONICS-SALARY AUG	NEFT89858743	CR		229,572.57	911,373.93
30-08-2024	POS/626002/AMAZON INDIA/CARD **9380	POS57434650	DR	1,969.00		909,404.93
30-08-2024	UPI/450030586/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI212085007	DR	3,053.00		906,351.93
30-08-2024	UPI/596746153/MORE SUPERMARKET/moresupermarket@upi	UPI398893536	DR	2,551.00		903,800.93
30-08-2024	UPI/125104913/EATSURE/eatsure@hdfcbank	UPI152893053	DR	155.00		903,645.93
31-08-2024	POS/837611/SHELL TRICHY ROAD/CARD **5203	FUEL69617613	DR	2,367.00		901,278.93
02-09-2024	UPI/914187042/OLA/ola@ybl	UPI585683737	DR	223.00		901,055.93
02-09-2024	UPI/559074987/RAPIDO/rapido@ybl	UPI725595952	DR	372.00		900,683.93
03-09-2024	UPI/643736095/LANDLORD RENT/landlord@okhdfc	UPI634261766	DR	54,974.00		845,709.93
03-09-2024	POS/118481/AMAZON INDIA/CARD **5964	POS93746328	DR	1,923.00		843,786.93
04-09-2024	SIP/AXISMUTUALFUND/SIP343674/MUTUAL FUND	MF3335868	DR	10,329.30		833,457.63
04-09-2024	UPI/297587561/EATSURE/eatsure@hdfcbank	UPI457203165	DR	484.00		832,973.63
05-09-2024	ATM/CASH WDL/S1AX6769/AXIS ATM SAIBABA COLONY	ATM32579862	DR	2,000.00		830,973.63
06-09-2024	POS/919328/BHARAT PETROLEUM CBE/CARD **9755	FUEL64153637	DR	2,805.00		828,168.63
06-09-2024	UPI/590378846/UBER/uber@ybl	UPI812437429	DR	337.00		827,831.63
08-09-2024	EMI/AXISHOMELOAN/LN55356/HOME LOAN	LOAN4441460	DR	27,543.00		800,288.63
08-09-2024	POS/147767/A2B ADYAR ANANDA BHAVAN/CARD **5448	POS79010675	DR	976.00		799,312.63
09-09-2024	UPI/474998253/UBER/uber@ybl	UPI759770339	DR	136.00		799,176.63
10-09-2024	EMI/AXISCARLOAN/VL47435/VEHICLE LOAN	LOAN7101736	DR	17,100.00		782,076.63
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55623281	NET900798	DR	1,199.00		780,877.63
10-09-2024	UPI/679489269/ZOMATO/zomato@hdfcbank	UPI183527767	DR	713.00		780,164.63
13-09-2024	UPI/602218714/DMART COIMBATORE/dmartcoimbatore@upi	UPI251900363	DR	1,377.00		778,787.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/249227310/ZOMATO/zomato@hdfcbank	UPI958979653	DR	468.00		778,319.63
14-09-2024	UPI/831395058/EATSURE/eatsure@hdfcbank	UPI489523514	DR	359.00		777,960.63
15-09-2024	POS/837561/AJIO INDIA/CARD **7323	POS22733821	DR	1,730.00		776,230.63
15-09-2024	UPI/958927209/EATSURE/eatsure@hdfcbank	UPI689192019	DR	638.00		775,592.63
15-09-2024	UPI/284352747/UBER/uber@ybl	UPI444464420	DR	321.00		775,271.63
16-09-2024	UPI/835649881/AIRTEL RECHARGE/airtel@paytm	UPI818016971	DR	699.00		774,572.63
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8652028433	ELEC881017	DR	1,334.00		773,238.63
17-09-2024	UPI/550293097/EATSURE/eatsure@hdfcbank	UPI524660422	DR	225.00		773,013.63
18-09-2024	UPI/134707114/DMART COIMBATORE/dmartcoimbatore@upi	UPI692848632	DR	1,933.00		771,080.63
19-09-2024	NEFT/PPF/AC906456073/PPF DEPOSIT	PPF5584053	DR	500.00		770,580.63
19-09-2024	UPI/458753090/EATSURE/eatsure@hdfcbank	UPI776717616	DR	351.00		770,229.63
19-09-2024	UPI/338025684/NETMEDS CBE/netmedscbe@ybl	UPI986818864	DR	165.00		770,064.63
20-09-2024	POS/291421/ANNAPOORNA CBE/CARD **2460	POS85927636	DR	1,742.00		768,322.63
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9105/PAYMENT	CC83574114	DR	23,026.52		745,296.11
21-09-2024	UPI/996990940/SWIGGY/swiggy@hdfcbank	UPI564329151	DR	708.00		744,588.11
21-09-2024	ATM/CASH WDL/S1HD7886/HDFC ATM VADAVALLI	ATM26988206	DR	2,000.00		742,588.11
23-09-2024	POS/170333/SHELL TRICHY ROAD/CARD **8208	FUEL95193555	DR	1,625.00		740,963.11
25-09-2024	POS/353974/FLIPKART INDIA/CARD **1106	POS62302496	DR	481.00		740,482.11
26-09-2024	UPI/973144072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409357060	DR	871.00		739,611.11
27-09-2024	POS/512070/AMAZON INDIA/CARD **1200	POS73769262	DR	6,728.00		732,883.11
27-09-2024	UPI/157018263/SWIGGY/swiggy@hdfcbank	UPI659071866	DR	529.00		732,354.11
27-09-2024	UPI/695645312/NETMEDS CBE/netmedscbe@ybl	UPI160643243	DR	269.00		732,085.11
28-09-2024	UPI/872610989/SWIGGY/swiggy@hdfcbank	UPI323581064	DR	215.00		731,870.11
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376843	DR	17.70		731,852.41
30-09-2024	UPI/598636626/SWIGGY/swiggy@hdfcbank	UPI671258849	DR	464.00		731,388.41
30-09-2024	UPI/414552051/EATSURE/eatsure@hdfcbank	UPI996833283	DR	391.00		730,997.41
30-09-2024	POS/708896/SREE ANNAPOORNA/CARD **8715	POS94272140	DR	766.00		730,231.41
30-09-2024	UPI/873496999/RAPIDO/rapido@ybl	UPI671662324	DR	321.00		729,910.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT888122	CR		5,057.82	734,968.23
01-10-2024	NEFT-316777-SALZER ELECTRONICS-SALARY SEP	NEFT93423093	CR		233,484.53	968,452.76
01-10-2024	UPI/118357945/EATSURE/eatsure@hdfcbank	UPI755466850	DR	692.00		967,760.76
02-10-2024	UPI/844707534/NILGIRIS CBE/nilgircbe@upi	UPI820308694	DR	2,886.00		964,874.76
03-10-2024	NEFT/377367/FAMILY SUPPORT/TRANSFER	NEFT60980706	DR	8,131.00		956,743.76
04-10-2024	UPI/512158211/LANDLORD RENT/landlord@okhdfc	UPI491032264	DR	54,974.00		901,769.76
05-10-2024	SIP/AXISMUTUALFUND/SIP313511/MUTUAL FUND	MF3091745	DR	10,329.30		891,440.46
05-10-2024	POS/731014/ANNAPOORNA CBE/CARD **5177	POS98180393	DR	372.00		891,068.46
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98453022	NET446607	DR	1,199.00		889,869.46
06-10-2024	UPI/606467011/ZOMATO/zomato@hdfcbank	UPI525163812	DR	247.00		889,622.46
06-10-2024	UPI/675089185/EATSURE/eatsure@hdfcbank	UPI770748484	DR	452.00		889,170.46
08-10-2024	EMI/AXISHOMELOAN/LN74730/HOME LOAN	LOAN7454673	DR	27,543.00		861,627.46
08-10-2024	POS/325087/AJIO INDIA/CARD **1202	POS43209575	DR	2,322.00		859,305.46
09-10-2024	EMI/AXISCARLOAN/VL39659/VEHICLE LOAN	LOAN8864670	DR	17,100.00		842,205.46
11-10-2024	UPI/756995299/ZOMATO/zomato@hdfcbank	UPI373500225	DR	552.00		841,653.46
12-10-2024	POS/645694/MEESHO INDIA/CARD **1709	POS39179673	DR	2,318.00		839,335.46
12-10-2024	ACH/DEBIT/NETFLIX/SUB47612338	SUB666793	DR	299.00		839,036.46
13-10-2024	NEFT/PPF/AC694851045/PPF DEPOSIT	PPF5840532	DR	500.00		838,536.46
14-10-2024	POS/342950/FLIPKART INDIA/CARD **8770	POS99038454	DR	2,329.00		836,207.46
14-10-2024	ATM/CASH WDL/S1AX8288/AXIS ATM RACE COURSE	ATM75597803	DR	5,000.00		831,207.46
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7623682840	ELEC406732	DR	1,695.00		829,512.46
15-10-2024	POS/150267/AJIO INDIA/CARD **7815	POS34857319	DR	962.00		828,550.46
15-10-2024	UPI/443961022/EATSURE/eatsure@hdfcbank	UPI699656892	DR	184.00		828,366.46
15-10-2024	POS/745198/BHARAT PETROLEUM CBE/CARD **9214	FUEL82086114	DR	3,215.00		825,151.46
15-10-2024	UPI/806059882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488149995	DR	618.00		824,533.46
16-10-2024	UPI/879094497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207824411	DR	3,639.00		820,894.46
16-10-2024	UPI/241827474/MORE SUPERMARKET/moresupermarket@upi	UPI485724190	DR	4,184.00		816,710.46
17-10-2024	POS/336558/FLIPKART INDIA/CARD **5903	POS26330658	DR	2,599.00		814,111.46
17-10-2024	UPI/637778449/EATSURE/eatsure@hdfcbank	UPI256573822	DR	692.00		813,419.46
19-10-2024	POS/244411/SHELL TRICHY ROAD/CARD **9500	FUEL28434325	DR	3,282.00		810,137.46
20-10-2024	POS/590379/JUNIOR KUPPANNA/CARD **7424	POS56198890	DR	1,668.00		808,469.46
20-10-2024	UPI/564452277/RAPIDO/rapido@ybl	UPI223204524	DR	379.00		808,090.46
21-10-2024	UPI/924153031/JIO RECHARGE/jio@paytm	UPI763010722	DR	399.00		807,691.46
22-10-2024	UPI/209808443/UBER/uber@ybl	UPI166156457	DR	292.00		807,399.46
23-10-2024	UPI/741635477/BOOKMYSHOW/bms@axisbank	UPI379425467	DR	567.00		806,832.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/653549146/MEDPLUS CBE/medpluscbe@ybl	UPI775133498	DR	693.00		806,139.46
25-10-2024	UPI/911645111/SWIGGY/swiggy@hdfcbank	UPI285879710	DR	523.00		805,616.46
25-10-2024	POS/845897/JUNIOR KUPPANNA/CARD **2766	POS16866579	DR	1,545.00		804,071.46
26-10-2024	POS/301389/MYNTRA INDIA/CARD **7534	POS56874003	DR	2,428.00		801,643.46
26-10-2024	UPI/646803281/DMART COIMBATORE/dmartcoimbatore@upi	UPI637456801	DR	4,361.00		797,282.46
26-10-2024	UPI/861173252/OLA/ola@ybl	UPI611972392	DR	269.00		797,013.46
28-10-2024	UPI/621160733/ZOMATO/zomato@hdfcbank	UPI924870706	DR	291.00		796,722.46
29-10-2024	UPI/189359993/EATSURE/eatsure@hdfcbank	UPI550124142	DR	720.00		796,002.46
29-10-2024	ATM/CASH WDL/S1HD2685/HDFC ATM METTUPALAYAM ROAD	ATM52320908	DR	10,000.00		786,002.46
30-10-2024	NEFT-469997-SALZER ELECTRONICS-SALARY OCT	NEFT90523058	CR		235,958.24	1,021,960.70
30-10-2024	POS/234723/AJIO INDIA/CARD **5632	POS20451137	DR	2,811.00		1,019,149.70
31-10-2024	POS/108951/SREE ANNAPOORNA/CARD **3504	POS53034878	DR	1,004.00		1,018,145.70
01-11-2024	UPI/293938678/INDANE GAS CBE/indane@ybl	UPI551241795	DR	1,086.00		1,017,059.70
01-11-2024	UPI/540792858/SWIGGY/swiggy@hdfcbank	UPI304304492	DR	470.00		1,016,589.70
01-11-2024	ATM/CASH WDL/S1HD3606/HDFC ATM GANAPATHY	ATM37535995	DR	3,000.00		1,013,589.70
01-11-2024	ACH/DEBIT/NETFLIX/SUB26945440	SUB361149	DR	149.00		1,013,440.70
02-11-2024	POS/550537/MEESHO INDIA/CARD **3481	POS49624473	DR	2,618.00		1,010,822.70
02-11-2024	UPI/829401127/SWIGGY/swiggy@hdfcbank	UPI175854690	DR	227.00		1,010,595.70
02-11-2024	UPI/287092425/BOOKMYSHOW/bms@axisbank	UPI590404757	DR	927.00		1,009,668.70
03-11-2024	SIP/AXISMUTUALFUND/SIP657589/MUTUAL FUND	MF2263340	DR	10,329.30		999,339.40
03-11-2024	UPI/382233014/ZOMATO/zomato@hdfcbank	UPI518070710	DR	707.00		998,632.40
04-11-2024	UPI/783028401/LANDLORD RENT/landlord@okhdfc	UPI371630712	DR	54,974.00		943,658.40
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93996607	NET610961	DR	599.00		943,059.40
06-11-2024	EMI/AXISHOMELOAN/LN52721/HOME LOAN	LOAN3238236	DR	27,543.00		915,516.40
06-11-2024	EMI/AXISCARLOAN/VL22648/VEHICLE LOAN	LOAN5204318	DR	17,100.00		898,416.40
06-11-2024	POS/243238/AMAZON INDIA/CARD **5921	POS59860711	DR	576.00		897,840.40
06-11-2024	UPI/806179376/RAPIDO/rapido@ybl	UPI908447000	DR	232.00		897,608.40
07-11-2024	POS/832359/SHELL TRICHY ROAD/CARD **2105	FUEL39904071	DR	1,375.00		896,233.40
08-11-2024	UPI/272693245/EATSURE/eatsure@hdfcbank	UPI245970305	DR	241.00		895,992.40
08-11-2024	UPI/570867135/SWIGGY/swiggy@hdfcbank	UPI222066232	DR	638.00		895,354.40
08-11-2024	UPI/942040281/UBER/uber@ybl	UPI260582211	DR	314.00		895,040.40
09-11-2024	POS/971663/AMAZON INDIA/CARD **3926	POS12173396	DR	2,629.00		892,411.40
09-11-2024	UPI/262959216/SWIGGY/swiggy@hdfcbank	UPI237783451	DR	528.00		891,883.40
09-11-2024	UPI/957715853/ZOMATO/zomato@hdfcbank	UPI624997581	DR	233.00		891,650.40
11-11-2024	NEFT/PPF/AC371730821/PPF DEPOSIT	PPF7315844	DR	500.00		891,150.40
11-11-2024	POS/237323/HP PETROL RS PURAM/CARD **7979	FUEL36840793	DR	1,600.00		889,550.40
12-11-2024	ATM/CASH WDL/S1AX1659/AXIS ATM AVINASHI ROAD	ATM83304910	DR	5,000.00		884,550.40
13-11-2024	UPI/749556387/MORE SUPERMARKET/moresupermarket@upi	UPI111116775	DR	3,195.00		881,355.40
14-11-2024	UPI/601478024/EATSURE/eatsure@hdfcbank	UPI800679543	DR	551.00		880,804.40
15-11-2024	POS/794451/AMAZON INDIA/CARD **8057	POS75386924	DR	2,709.00		878,095.40
15-11-2024	POS/624858/HOTEL ANNAPOORNA/CARD **2990	POS18362171	DR	1,040.00		877,055.40
15-11-2024	ATM/CASH WDL/S1AX6611/AXIS ATM METTUPALAYAM ROAD	ATM22047849	DR	10,000.00		867,055.40
15-11-2024	UPI/274513916/UBER/uber@ybl	UPI762281527	DR	96.00		866,959.40
16-11-2024	UPI/152740910/VI RECHARGE/vi@paytm	UPI378179367	DR	299.00		866,660.40
16-11-2024	POS/361767/FLIPKART INDIA/CARD **4455	POS48829850	DR	2,259.00		864,401.40
16-11-2024	ATM/CASH WDL/S1AX5989/AXIS ATM KALAPATTI	ATM44957283	DR	3,000.00		861,401.40
17-11-2024	POS/329886/FLIPKART INDIA/CARD **3167	POS18831695	DR	2,599.00		858,802.40
17-11-2024	POS/507670/A2B ADYAR ANANDA BHAVAN/CARD **9516	POS74541883	DR	976.00		857,826.40
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3509971207	ELEC815111	DR	1,611.00		856,215.40
18-11-2024	UPI/812071335/SWIGGY/swiggy@hdfcbank	UPI947085468	DR	690.00		855,525.40
18-11-2024	UPI/793366832/SWIGGY/swiggy@hdfcbank	UPI338700909	DR	206.00		855,319.40
18-11-2024	ATM/CASH WDL/S1AX5939/AXIS ATM GANDHIPURAM	ATM61970726	DR	5,000.00		850,319.40
18-11-2024	UPI/939149440/UBER/uber@ybl	UPI518853153	DR	319.00		850,000.40
19-11-2024	POS/790698/MYNTRA INDIA/CARD **2837	POS84577499	DR	503.00		849,497.40
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4441/PAYMENT	CC62520459	DR	53,260.45		796,236.95
20-11-2024	UPI/300407789/RAPIDO/rapido@ybl	UPI921027787	DR	104.00		796,132.95
21-11-2024	UPI/572044869/ZOMATO/zomato@hdfcbank	UPI879938328	DR	479.00		795,653.95
22-11-2024	UPI/103582699/SWIGGY/swiggy@hdfcbank	UPI579109018	DR	791.00		794,862.95
23-11-2024	UPI/563108879/UBER/uber@ybl	UPI256155192	DR	99.00		794,763.95
24-11-2024	UPI/127617608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967349057	DR	2,732.00		792,031.95
25-11-2024	POS/431002/MYNTRA INDIA/CARD **3319	POS71839041	DR	2,163.00		789,868.95
26-11-2024	POS/645529/MEESHO INDIA/CARD **9860	POS50467279	DR	1,037.00		788,831.95
26-11-2024	UPI/447391821/EATSURE/eatsure@hdfcbank	UPI440963903	DR	251.00		788,580.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/763089/SREE ANNAPOORNA/CARD **8684	POS21514117	DR	621.00		787,959.95
26-11-2024	POS/153739/SHELL TRICHY ROAD/CARD **2360	FUEL58950225	DR	2,957.00		785,002.95
26-11-2024	UPI/952965631/OLA/ola@ybl	UPI165641402	DR	250.00		784,752.95
27-11-2024	POS/870965/INDIAN OIL AVINASHI RD/CARD **5557	FUEL98306571	DR	1,038.00		783,714.95
28-11-2024	POS/398117/SHELL TRICHY ROAD/CARD **8675	FUEL88635911	DR	1,956.00		781,758.95
28-11-2024	ATM/CASH WDL/S1SB6850/SBI ATM RACE COURSE	ATM93140304	DR	2,000.00		779,758.95
29-11-2024	UPI/711698944/OLA/ola@ybl	UPI798484770	DR	369.00		779,389.95
30-11-2024	NEFT-801998-SALZER ELECTRONICS-SALARY NOV	NEFT69949559	CR		231,099.04	1,010,488.99
01-12-2024	ATM/CASH WDL/S1AX4732/AXIS ATM GANDHIPURAM	ATM47155502	DR	5,000.00		1,005,488.99
02-12-2024	POS/336523/AJIO INDIA/CARD **1061	POS30819642	DR	1,069.00		1,004,419.99
03-12-2024	UPI/301453826/LANDLORD RENT/landlord@okhdfc	UPI926776122	DR	54,974.00		949,445.99
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB22331648	SUB428475	DR	499.00		948,946.99
04-12-2024	UPI/732313221/OLA/ola@ybl	UPI140646103	DR	206.00		948,740.99
05-12-2024	POS/588077/AMAZON INDIA/CARD **4273	POS15550195	DR	3,418.00		945,322.99
05-12-2024	POS/653101/SHELL TRICHY ROAD/CARD **4141	FUEL46691185	DR	1,161.00		944,161.99
05-12-2024	ATM/CASH WDL/S1AX1068/AXIS ATM GANAPATHY	ATM34441708	DR	2,000.00		942,161.99
06-12-2024	UPI/392103422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303255155	DR	3,572.00		938,589.99
06-12-2024	UPI/769181372/EATSURE/eatsure@hdfcbank	UPI827957507	DR	396.00		938,193.99
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59429978	NET109390	DR	1,199.00		936,994.99
07-12-2024	UPI/948564582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI190419567	DR	4,178.00		932,816.99
09-12-2024	EMI/AXISHOMELOAN/LN27931/HOME LOAN	LOAN8083355	DR	27,543.00		905,273.99
09-12-2024	EMI/AXISCARLOAN/VL74549/VEHICLE LOAN	LOAN4070242	DR	17,100.00		888,173.99
09-12-2024	SIP/AXISMUTUALFUND/SIP557417/MUTUAL FUND	MF3561250	DR	10,329.30		877,844.69
09-12-2024	UPI/885385440/DMART COIMBATORE/dmartcoimbatore@upi	UPI759895345	DR	3,805.00		874,039.69
09-12-2024	UPI/423405289/SWIGGY/swiggy@hdfcbank	UPI236739478	DR	429.00		873,610.69
10-12-2024	UPI/810202671/OLA/ola@ybl	UPI769101312	DR	249.00		873,361.69
13-12-2024	UPI/355209458/DMART COIMBATORE/dmartcoimbatore@upi	UPI695213787	DR	4,099.00		869,262.69
13-12-2024	ATM/CASH WDL/S1HD2672/HDFC ATM AVINASHI ROAD	ATM93798279	DR	10,000.00		859,262.69
13-12-2024	UPI/233843141/RAPIDO/rapido@ybl	UPI154182311	DR	139.00		859,123.69
14-12-2024	NEFT/PPF/AC476607155/PPF DEPOSIT	PPF9842812	DR	500.00		858,623.69
14-12-2024	POS/249164/ANNAPOORNA CBE/CARD **3218	POS98093329	DR	692.00		857,931.69
14-12-2024	ATM/CASH WDL/S1IO9984/IOB ATM TOWN HALL	ATM88121985	DR	5,000.00		852,931.69
15-12-2024	POS/218049/FLIPKART INDIA/CARD **5463	POS55514697	DR	1,431.00		851,500.69
15-12-2024	POS/504161/BHARAT PETROLEUM CBE/CARD **8094	FUEL39706253	DR	2,441.00		849,059.69
15-12-2024	UPI/199341078/RAPIDO/rapido@ybl	UPI872251180	DR	86.00		848,973.69
16-12-2024	UPI/314193654/JIO RECHARGE/jio@paytm	UPI511070552	DR	699.00		848,274.69
16-12-2024	POS/583347/MYNTRA INDIA/CARD **1698	POS55604646	DR	3,406.00		844,868.69
16-12-2024	UPI/977903842/EATSURE/eatsure@hdfcbank	UPI918167180	DR	547.00		844,321.69
17-12-2024	UPI/314324768/SWIGGY/swiggy@hdfcbank	UPI439991155	DR	264.00		844,057.69
17-12-2024	UPI/814574627/OLA/ola@ybl	UPI217356485	DR	348.00		843,709.69
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2586177492	ELEC307711	DR	1,442.00		842,267.69
20-12-2024	UPI/253371809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364807629	DR	387.00		841,880.69
23-12-2024	ATM/CASH WDL/S1CA9314/CANARA ATM SARAVANAMPATTI	ATM39268425	DR	2,000.00		839,880.69
24-12-2024	UPI/499972260/SWIGGY/swiggy@hdfcbank	UPI440112672	DR	289.00		839,591.69
26-12-2024	UPI/812145856/RAPIDO/rapido@ybl	UPI882231934	DR	325.00		839,266.69
27-12-2024	UPI/642675813/EATSURE/eatsure@hdfcbank	UPI109999222	DR	523.00		838,743.69
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591004	DR	17.70		838,725.99
29-12-2024	POS/548513/HP PETROL RS PURAM/CARD **3104	FUEL25629232	DR	2,117.00		836,608.99
30-12-2024	POS/314371/SHELL TRICHY ROAD/CARD **5013	FUEL45823698	DR	3,276.00		833,332.99
30-12-2024	POS/217880/INDIAN OIL GANDHIPURAM/CARD **6998	FUEL11097665	DR	1,899.00		831,433.99
30-12-2024	ATM/CASH WDL/S1AX2678/AXIS ATM KALAPATTI	ATM39760797	DR	5,000.00		826,433.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT390433	CR		5,599.96	832,033.95
01-01-2025	NEFT-651666-SALZER ELECTRONICS-SALARY DEC	NEFT33494941	CR		240,225.75	1,072,259.70
01-01-2025	POS/434283/SREE ANNAPOORNA/CARD **9561	POS38242687	DR	854.00		1,071,405.70
01-01-2025	ATM/CASH WDL/S1HD4524/HDFC ATM RS PURAM	ATM60466682	DR	10,000.00		1,061,405.70
02-01-2025	SIP/AXISMUTUALFUND/SIP633571/MUTUAL FUND	MF4678709	DR	10,778.40		1,050,627.30
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21578630	NET194864	DR	799.00		1,049,828.30
03-01-2025	UPI/356200423/LANDLORD RENT/landlord@okhdfc	UPI830621093	DR	57,364.00		992,464.30
03-01-2025	UPI/459257800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260481180	DR	4,648.00		987,816.30
03-01-2025	ATM/CASH WDL/S1AX7546/AXIS ATM THUDIYALUR	ATM49293515	DR	5,000.00		982,816.30
04-01-2025	UPI/202131227/ZOMATO/zomato@hdfcbank	UPI424559354	DR	181.00		982,635.30
04-01-2025	UPI/855641820/SWIGGY/swiggy@hdfcbank	UPI887350186	DR	555.00		982,080.30
04-01-2025	NEFT/455058/FAMILY SUPPORT/TRANSFER	NEFT12741083	DR	8,379.00		973,701.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	UPI/926845566/SWIGGY/swiggy@hdfcbank	UPI371133236	DR	315.00		973,386.30
06-01-2025	POS/881947/MEESHO INDIA/CARD **2484	POS81446434	DR	2,447.00		970,939.30
06-01-2025	UPI/610267949/OLA/ola@ybl	UPI966708817	DR	105.00		970,834.30
06-01-2025	UPI/363511775/OLA/ola@ybl	UPI267711014	DR	219.00		970,615.30
08-01-2025	POS/772102/AJIO INDIA/CARD **2479	POS13820378	DR	1,569.00		969,046.30
08-01-2025	NEFT/744724/HEALTH INSURANCE/PREMIUM	INS35334092	DR	21,518.00		947,528.30
09-01-2025	POS/786538/AMAZON INDIA/CARD **4413	POS63896020	DR	1,737.00		945,791.30
09-01-2025	POS/934571/JUNIOR KUPPANNA/CARD **7446	POS33261084	DR	500.00		945,291.30
10-01-2025	EMI/AXISHOMELOAN/LN24605/HOME LOAN	LOAN5288061	DR	27,543.00		917,748.30
10-01-2025	UPI/549255093/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI924650266	DR	2,388.00		915,360.30
10-01-2025	UPI/207079900/EATSURE/eatsure@hdfcbank	UPI686249066	DR	712.00		914,648.30
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894977052	ELEC809951	DR	1,484.00		913,164.30
11-01-2025	UPI/613697419/SWIGGY/swiggy@hdfcbank	UPI281417673	DR	759.00		912,405.30
12-01-2025	EMI/AXISCARLOAN/VL23788/VEHICLE LOAN	LOAN9452033	DR	17,100.00		895,305.30
12-01-2025	UPI/292789404/SWIGGY/swiggy@hdfcbank	UPI439044581	DR	393.00		894,912.30
13-01-2025	UPI/774272809/SWIGGY/swiggy@hdfcbank	UPI574872143	DR	280.00		894,632.30
15-01-2025	ACH/DEBIT/NETFLIX/SUB90720049	SUB115803	DR	499.00		894,133.30
16-01-2025	ATM/CASH WDL/S1AX4766/AXIS ATM GANDHIPURAM	ATM66498407	DR	5,000.00		889,133.30
17-01-2025	NEFT/PPF/AC770306443/PPF DEPOSIT	PPF3918115	DR	500.00		888,633.30
17-01-2025	UPI/647063426/ZOMATO/zomato@hdfcbank	UPI645754157	DR	799.00		887,834.30
17-01-2025	UPI/934496287/ZOMATO/zomato@hdfcbank	UPI904023174	DR	496.00		887,338.30
19-01-2025	POS/917355/INDIAN OIL GANDHIPURAM/CARD **7379	FUEL72396269	DR	853.00		886,485.30
21-01-2025	UPI/819473787/AIRTEL RECHARGE/airtel@paytm	UPI591644457	DR	699.00		885,786.30
21-01-2025	UPI/311488006/MORE SUPERMARKET/moresupermarket@upi	UPI728244100	DR	3,541.00		882,245.30
21-01-2025	POS/693987/SHELL TRICHY ROAD/CARD **5210	FUEL19108645	DR	2,880.00		879,365.30
21-01-2025	UPI/277524705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892560170	DR	293.00		879,072.30
22-01-2025	UPI/708360464/SWIGGY/swiggy@hdfcbank	UPI650945208	DR	469.00		878,603.30
22-01-2025	POS/635802/BHARAT PETROLEUM CBE/CARD **8388	FUEL85710216	DR	2,127.00		876,476.30
24-01-2025	UPI/573059144/NILGIRIS CBE/nilgircbe@upi	UPI739735385	DR	1,513.00		874,963.30
24-01-2025	POS/616325/ANNAPOORNA CBE/CARD **9816	POS61646291	DR	1,079.00		873,884.30
26-01-2025	UPI/316697269/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI984532790	DR	2,474.00		871,410.30
26-01-2025	ATM/CASH WDL/S1AX8222/AXIS ATM PEELAMEDU	ATM63632161	DR	5,000.00		866,410.30
26-01-2025	UPI/301353243/UBER/uber@ybl	UPI663339947	DR	85.00		866,325.30
28-01-2025	POS/628492/MYNTRA INDIA/CARD **6318	POS73981765	DR	463.00		865,862.30
28-01-2025	POS/929515/SHELL TRICHY ROAD/CARD **7785	FUEL88353245	DR	2,705.00		863,157.30
29-01-2025	NEFT-684018-SALZER ELECTRONICS-SALARY JAN	NEFT58905576	CR		253,466.24	1,116,623.54
29-01-2025	POS/806087/HP PETROL RS PURAM/CARD **6266	FUEL58550100	DR	2,249.00		1,114,374.54
29-01-2025	UPI/852144448/UBER/uber@ybl	UPI497321152	DR	344.00		1,114,030.54
29-01-2025	UPI/956353916/RAPIDO/rapido@ybl	UPI145105650	DR	259.00		1,113,771.54
31-01-2025	POS/998528/AMAZON INDIA/CARD **6770	POS21381649	DR	1,885.00		1,111,886.54
01-02-2025	POS/985586/JUNIOR KUPPANNA/CARD **7540	POS33800015	DR	1,593.00		1,110,293.54
01-02-2025	UPI/705031352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272353599	DR	181.00		1,110,112.54
02-02-2025	UPI/298530973/LANDLORD RENT/landlord@okhdfc	UPI519188510	DR	57,364.00		1,052,748.54
02-02-2025	POS/964985/FLIPKART INDIA/CARD **6851	POS81433900	DR	922.00		1,051,826.54
02-02-2025	UPI/988755894/ZOMATO/zomato@hdfcbank	UPI950867484	DR	285.00		1,051,541.54
02-02-2025	UPI/289491269/ZOMATO/zomato@hdfcbank	UPI417214885	DR	747.00		1,050,794.54
04-02-2025	UPI/476422320/ZOMATO/zomato@hdfcbank	UPI423611205	DR	536.00		1,050,258.54
04-02-2025	ATM/CASH WDL/S1SB6825/SBI ATM KALAPATTI	ATM80234642	DR	2,000.00		1,048,258.54
05-02-2025	EMI/AXISHOMELOAN/LN17664/HOME LOAN	LOAN5219404	DR	27,543.00		1,020,715.54
05-02-2025	UPI/554590054/OLA/ola@ybl	UPI963612271	DR	354.00		1,020,361.54
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47364489	NET578444	DR	599.00		1,019,762.54
06-02-2025	POS/717010/SREE ANNAPOORNA/CARD **9007	POS30191676	DR	549.00		1,019,213.54
07-02-2025	EMI/AXISCARLOAN/VL34833/VEHICLE LOAN	LOAN7239991	DR	17,100.00		1,002,113.54
08-02-2025	SIP/AXISMUTUALFUND/SIP257676/MUTUAL FUND	MF5670624	DR	10,778.40		991,335.14
09-02-2025	UPI/380599360/ZOMATO/zomato@hdfcbank	UPI164218215	DR	529.00		990,806.14
09-02-2025	UPI/473773387/ZOMATO/zomato@hdfcbank	UPI191296454	DR	739.00		990,067.14
10-02-2025	UPI/401814582/ZOMATO/zomato@hdfcbank	UPI561431345	DR	588.00		989,479.14
10-02-2025	POS/131487/BHARAT PETROLEUM CBE/CARD **2881	FUEL58540408	DR	2,859.00		986,620.14
11-02-2025	UPI/735759077/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI372772724	DR	1,628.00		984,992.14
13-02-2025	ATM/CASH WDL/S1IC9789/ICICI ATM SAIBABA COLONY	ATM37726048	DR	10,000.00		974,992.14
14-02-2025	POS/780824/AJIO INDIA/CARD **8184	POS74537069	DR	688.00		974,304.14
14-02-2025	UPI/581310931/EATSURE/eatsure@hdfcbank	UPI276725801	DR	294.00		974,010.14
15-02-2025	NEFT/PPF/AC154335370/PPF DEPOSIT	PPF6091989	DR	500.00		973,510.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/367078440/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI457443575	DR	4,262.00		969,248.14
15-02-2025	UPI/543768398/UBER/uber@ybl	UPI511062891	DR	164.00		969,084.14
16-02-2025	UPI/897399393/OLA/ola@ybl	UPI194915840	DR	142.00		968,942.14
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9460020898	ELEC709882	DR	1,313.00		967,629.14
17-02-2025	ATM/CASH WDL/S1CA7802/CANARA ATM HOPES COLLEGE	ATM17654683	DR	2,000.00		965,629.14
18-02-2025	POS/596046/BHARAT PETROLEUM CBE/CARD **1175	FUEL77913881	DR	3,027.00		962,602.14
18-02-2025	UPI/165814815/NETMEDS CBE/netmedscbe@ybl	UPI851619565	DR	385.00		962,217.14
21-02-2025	UPI/587101848/INDANE GAS CBE/indane@ybl	UPI815204264	DR	989.00		961,228.14
21-02-2025	POS/906683/INDIAN OIL GANDHIPURAM/CARD **2380	FUEL32075944	DR	3,416.00		957,812.14
21-02-2025	ATM/CASH WDL/S1AX7704/AXIS ATM HOPES COLLEGE	ATM48242665	DR	5,000.00		952,812.14
21-02-2025	ATM/CASH WDL/S1IO1151/IOB ATM RS PURAM	ATM37914997	DR	3,000.00		949,812.14
23-02-2025	UPI/937456565/JIO RECHARGE/jio@paytm	UPI555521381	DR	599.00		949,213.14
23-02-2025	UPI/114550425/MEDPLUS CBE/medpluscbe@ybl	UPI583243818	DR	963.00		948,250.14
25-02-2025	POS/136863/SREE ANNAPOORNA/CARD **1084	POS85877342	DR	284.00		947,966.14
26-02-2025	POS/994492/AJIO INDIA/CARD **4199	POS55072970	DR	15,058.00		932,908.14
27-02-2025	POS/821954/MYNTRA INDIA/CARD **2981	POS57295853	DR	1,093.00		931,815.14
28-02-2025	NEFT-394511-SALZER ELECTRONICS-SALARY FEB	NEFT30478375	CR		257,913.50	1,189,728.64
28-02-2025	POS/209337/MEESHO INDIA/CARD **4436	POS50991956	DR	2,186.00		1,187,542.64
28-02-2025	POS/978138/AMAZON INDIA/CARD **5446	POS89652360	DR	1,682.00		1,185,860.64
28-02-2025	UPI/156570011/EATSURE/eatsure@hdfcbank	UPI903790800	DR	656.00		1,185,204.64
28-02-2025	UPI/968616925/OLA/ola@ybl	UPI292753898	DR	242.00		1,184,962.64
01-03-2025	UPI/965910255/LANDLORD RENT/landlord@okhdfc	UPI596230314	DR	57,364.00		1,127,598.64
01-03-2025	POS/275056/INDIAN OIL AVINASHI RD/CARD **3637	FUEL69634344	DR	2,018.00		1,125,580.64
02-03-2025	ATM/CASH WDL/S1CA8784/CANARA ATM PEELAMEDU	ATM63570637	DR	5,000.00		1,120,580.64
05-03-2025	EMI/AXISHOMELOAN/LN32744/HOME LOAN	LOAN2563558	DR	27,543.00		1,093,037.64
05-03-2025	UPI/655061563/UBER/uber@ybl	UPI638459679	DR	127.00		1,092,910.64
06-03-2025	EMI/AXISCARLOAN/VL96881/VEHICLE LOAN	LOAN6698717	DR	17,100.00		1,075,810.64
06-03-2025	UPI/518198647/SWIGGY/swiggy@hdfcbank	UPI754997831	DR	247.00		1,075,563.64
06-03-2025	UPI/343919602/RECEIVED FROM/friend@upi	UPI809101650	CR		3,131.00	1,078,694.64
08-03-2025	ATM/CASH WDL/S1AX9911/AXIS ATM VADAVALLI	ATM94164154	DR	5,000.00		1,073,694.64
08-03-2025	ACH/DEBIT/HOTSTAR/SUB61455862	SUB214504	DR	199.00		1,073,495.64
09-03-2025	SIP/AXISMUTUALFUND/SIP511912/MUTUAL FUND	MF9669525	DR	10,778.40		1,062,717.24
09-03-2025	POS/833538/MYNTRA INDIA/CARD **9123	POS77457404	DR	2,613.00		1,060,104.24
09-03-2025	UPI/173610410/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI606717022	DR	2,578.00		1,057,526.24
09-03-2025	ATM/CASH WDL/S1AX5584/AXIS ATM RACE COURSE	ATM70402956	DR	2,000.00		1,055,526.24
09-03-2025	UPI/131194046/UBER/uber@ybl	UPI595153038	DR	272.00		1,055,254.24
10-03-2025	NEFT/PPF/AC675881156/PPF DEPOSIT	PPF9391138	DR	500.00		1,054,754.24
10-03-2025	UPI/886856877/EATSURE/eatsure@hdfcbank	UPI845963915	DR	781.00		1,053,973.24
11-03-2025	UPI/833573367/SWIGGY/swiggy@hdfcbank	UPI613698445	DR	167.00		1,053,806.24
12-03-2025	POS/984443/MYNTRA INDIA/CARD **1890	POS17197299	DR	1,513.00		1,052,293.24
13-03-2025	UPI/202781362/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293270588	DR	4,662.00		1,047,631.24
13-03-2025	UPI/241748441/SWIGGY/swiggy@hdfcbank	UPI740945614	DR	598.00		1,047,033.24
14-03-2025	UPI/284034029/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI563996820	DR	3,449.00		1,043,584.24
15-03-2025	POS/896436/AMAZON INDIA/CARD **1793	POS52656883	DR	3,068.00		1,040,516.24
15-03-2025	POS/640074/FLIPKART INDIA/CARD **7753	POS67069798	DR	957.00		1,039,559.24
15-03-2025	UPI/299860118/UBER/uber@ybl	UPI303100671	DR	350.00		1,039,209.24
16-03-2025	UPI/927358006/SWIGGY/swiggy@hdfcbank	UPI488531627	DR	320.00		1,038,889.24
17-03-2025	UPI/495201885/ZOMATO/zomato@hdfcbank	UPI934154488	DR	643.00		1,038,246.24
17-03-2025	UPI/972176330/ZOMATO/zomato@hdfcbank	UPI481918744	DR	405.00		1,037,841.24
17-03-2025	UPI/673638582/RAPIDO/rapido@ybl	UPI613565631	DR	271.00		1,037,570.24
18-03-2025	POS/605610/JUNIOR KUPPANNA/CARD **2232	POS33037619	DR	1,710.00		1,035,860.24
18-03-2025	UPI/441453245/OLA/ola@ybl	UPI655789073	DR	93.00		1,035,767.24
19-03-2025	UPI/175487306/ZOMATO/zomato@hdfcbank	UPI691017779	DR	225.00		1,035,542.24
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3781976354	ELEC779792	DR	3,028.00		1,032,514.24
20-03-2025	UPI/351341950/JIO RECHARGE/jio@paytm	UPI711149192	DR	599.00		1,031,915.24
20-03-2025	UPI/458736592/RAPIDO/rapido@ybl	UPI895263821	DR	379.00		1,031,536.24
21-03-2025	POS/931393/AJIO INDIA/CARD **9633	POS58461910	DR	2,931.00		1,028,605.24
21-03-2025	ATM/CASH WDL/S1IC9345/ICICI ATM HOPES COLLEGE	ATM38924911	DR	5,000.00		1,023,605.24
23-03-2025	POS/736385/FLIPKART INDIA/CARD **9612	POS19886308	DR	3,315.00		1,020,290.24
23-03-2025	UPI/768405759/ZOMATO/zomato@hdfcbank	UPI548537247	DR	293.00		1,019,997.24
24-03-2025	UPI/279601654/MORE SUPERMARKET/moresupermarket@upi	UPI673443929	DR	1,882.00		1,018,115.24
24-03-2025	UPI/296193190/NILGIRIS CBE/nilgircbe@upi	UPI764386181	DR	1,243.00		1,016,872.24
25-03-2025	UPI/402488021/SWIGGY/swiggy@hdfcbank	UPI644584332	DR	213.00		1,016,659.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/683240/HOTEL ANNAPOORNA/CARD **1836	POS57757175	DR	1,337.00		1,015,322.24
26-03-2025	POS/759741/AMAZON INDIA/CARD **2379	POS95878215	DR	2,881.00		1,012,441.24
26-03-2025	POS/138633/INDIAN OIL GANDHIPURAM/CARD **3170	FUEL82550801	DR	1,434.00		1,011,007.24
27-03-2025	UPI/590594312/ZOMATO/zomato@hdfcbank	UPI988070453	DR	641.00		1,010,366.24
27-03-2025	POS/475000/HP PETROL RS PURAM/CARD **6375	FUEL43265707	DR	2,930.00		1,007,436.24
27-03-2025	POS/290116/HP PETROL RS PURAM/CARD **2473	FUEL37124874	DR	1,564.00		1,005,872.24
27-03-2025	ATM/CASH WDL/S1AX1417/AXIS ATM UKKADAM	ATM38337307	DR	2,000.00		1,003,872.24
27-03-2025	UPI/184033806/UBER/uber@ybl	UPI487058616	DR	347.00		1,003,525.24
28-03-2025	UPI/147481020/INDANE GAS CBE/indane@ybl	UPI894020646	DR	967.00		1,002,558.24
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634828	DR	17.70		1,002,540.54
29-03-2025	UPI/199165243/BOOKMYSHOW/bms@axisbank	UPI690284539	DR	565.00		1,001,975.54
30-03-2025	POS/461044/MEESHO INDIA/CARD **6453	POS33963692	DR	2,523.00		999,452.54
30-03-2025	UPI/658169480/ZOMATO/zomato@hdfcbank	UPI292051041	DR	513.00		998,939.54
30-03-2025	UPI/618822672/UBER/uber@ybl	UPI285918184	DR	287.00		998,652.54
31-03-2025	POS/630106/FLIPKART INDIA/CARD **4793	POS51654431	DR	1,166.00		997,486.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT324040	CR		6,516.43	1,004,002.97
01-04-2025	NEFT-469722-SALZER ELECTRONICS-SALARY MAR	NEFT57434397	CR		243,738.67	1,247,741.64
01-04-2025	UPI/359661612/SWIGGY/swiggy@hdfcbank	UPI747532150	DR	695.00		1,247,046.64
01-04-2025	UPI/649339186/NETMEDS CBE/netmedscbe@ybl	UPI298953277	DR	393.00		1,246,653.64
02-04-2025	UPI/594916932/LANDLORD RENT/landlord@okhdfc	UPI901384389	DR	57,364.00		1,189,289.64
02-04-2025	POS/291207/MEESHO INDIA/CARD **5743	POS62155259	DR	1,967.00		1,187,322.64
02-04-2025	UPI/668186796/UBER/uber@ybl	UPI192811175	DR	131.00		1,187,191.64
03-04-2025	POS/169225/MEESHO INDIA/CARD **7192	POS90710701	DR	1,771.00		1,185,420.64
06-04-2025	UPI/323965917/SWIGGY/swiggy@hdfcbank	UPI469312060	DR	452.00		1,184,968.64
06-04-2025	POS/316088/HOTEL ANNAPOORNA/CARD **6214	POS59011587	DR	435.00		1,184,533.64
07-04-2025	UPI/486195029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710268283	DR	443.00		1,184,090.64
08-04-2025	UPI/156824756/INDANE GAS CBE/indane@ybl	UPI796351939	DR	963.00		1,183,127.64
08-04-2025	UPI/299466873/EATSURE/eatsure@hdfcbank	UPI290064190	DR	356.00		1,182,771.64
09-04-2025	UPI/258859539/ZOMATO/zomato@hdfcbank	UPI846664799	DR	480.00		1,182,291.64
09-04-2025	UPI/870241649/SWIGGY/swiggy@hdfcbank	UPI130019647	DR	770.00		1,181,521.64
09-04-2025	ATM/CASH WDL/S1SB2531/SBI ATM METTUPALAYAM ROAD	ATM86077967	DR	5,000.00		1,176,521.64
09-04-2025	NEFT/744039/FAMILY SUPPORT/TRANSFER	NEFT62296164	DR	6,181.00		1,170,340.64
10-04-2025	EMI/AXISHOMELOAN/LN92552/HOME LOAN	LOAN6876094	DR	27,543.00		1,142,797.64
10-04-2025	SIP/AXISMUTUALFUND/SIP903653/MUTUAL FUND	MF3438030	DR	10,778.40		1,132,019.24
10-04-2025	NEFT/PPF/AC608643670/PPF DEPOSIT	PPF9645207	DR	500.00		1,131,519.24
10-04-2025	POS/851307/BHARAT PETROLEUM CBE/CARD **6049	FUEL13212355	DR	3,259.00		1,128,260.24
10-04-2025	UPI/966479564/OLA/ola@ybl	UPI778674340	DR	394.00		1,127,866.24
11-04-2025	POS/102220/HP PETROL RS PURAM/CARD **6807	FUEL54314340	DR	822.00		1,127,044.24
12-04-2025	EMI/AXISCARLOAN/VL27338/VEHICLE LOAN	LOAN1699743	DR	17,100.00		1,109,944.24
12-04-2025	POS/426754/MEESHO INDIA/CARD **2893	POS31232353	DR	1,114.00		1,108,830.24
12-04-2025	UPI/967679454/DMART COIMBATORE/dmartcoimbatore@upi	UPI159582800	DR	1,884.00		1,106,946.24
12-04-2025	UPI/963473997/ZOMATO/zomato@hdfcbank	UPI720332643	DR	349.00		1,106,597.24
12-04-2025	UPI/122996707/ZOMATO/zomato@hdfcbank	UPI882483910	DR	459.00		1,106,138.24
13-04-2025	UPI/787254973/ZOMATO/zomato@hdfcbank	UPI530005799	DR	632.00		1,105,506.24
14-04-2025	POS/802025/SHELL TRICHY ROAD/CARD **3675	FUEL93912346	DR	3,290.00		1,102,216.24
14-04-2025	UPI/862223272/UBER/uber@ybl	UPI638502909	DR	372.00		1,101,844.24
14-04-2025	UPI/210377597/OLA/ola@ybl	UPI823255567	DR	255.00		1,101,589.24
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5557/PAYMENT	CC30521296	DR	17,726.92		1,083,862.32
16-04-2025	POS/299435/MYNTRA INDIA/CARD **6169	POS83853497	DR	1,796.00		1,082,066.32
16-04-2025	POS/219280/MEESHO INDIA/CARD **7123	POS67626338	DR	2,530.00		1,079,536.32
16-04-2025	POS/676673/SHELL TRICHY ROAD/CARD **4891	FUEL61892609	DR	1,570.00		1,077,966.32
17-04-2025	UPI/467067988/ZOMATO/zomato@hdfcbank	UPI937295380	DR	360.00		1,077,606.32
18-04-2025	UPI/445569871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470636902	DR	3,104.00		1,074,502.32
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9693655187	ELEC310071	DR	3,055.00		1,071,447.32
19-04-2025	POS/592296/FLIPKART INDIA/CARD **3021	POS16776731	DR	1,433.00		1,070,014.32
20-04-2025	UPI/310616221/MORE SUPERMARKET/moresupermarket@upi	UPI923375444	DR	1,404.00		1,068,610.32
21-04-2025	UPI/530285120/EATSURE/eatsure@hdfcbank	UPI194534003	DR	692.00		1,067,918.32
23-04-2025	UPI/790696813/JIO RECHARGE/jio@paytm	UPI107209164	DR	399.00		1,067,519.32
23-04-2025	UPI/611681560/MORE SUPERMARKET/moresupermarket@upi	UPI494976817	DR	2,515.00		1,065,004.32
23-04-2025	UPI/883398395/UBER/uber@ybl	UPI138227835	DR	373.00		1,064,631.32
26-04-2025	POS/667864/MEESHO INDIA/CARD **6376	POS87345401	DR	1,091.00		1,063,540.32
26-04-2025	POS/565098/MEESHO INDIA/CARD **6679	POS19441667	DR	615.00		1,062,925.32
26-04-2025	POS/995970/KOVAI BIRIYANI/CARD **8636	POS70208967	DR	1,270.00		1,061,655.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	NEFT-591289-SALZER ELECTRONICS-SALARY APR	NEFT74386786	CR		247,721.73	1,309,377.05
29-04-2025	UPI/272278876/ZOMATO/zomato@hdfcbank	UPI505129474	DR	663.00		1,308,714.05
29-04-2025	ATM/CASH WDL/S1AX1844/AXIS ATM SINGANALLUR	ATM89198750	DR	10,000.00		1,298,714.05
30-04-2025	UPI/502872156/ZOMATO/zomato@hdfcbank	UPI535710159	DR	705.00		1,298,009.05
30-04-2025	UPI/154908888/UBER/uber@ybl	UPI577599795	DR	119.00		1,297,890.05
01-05-2025	UPI/925865506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504743089	DR	2,873.00		1,295,017.05
01-05-2025	POS/489394/HP PETROL RS PURAM/CARD **7116	FUEL59376860	DR	3,489.00		1,291,528.05
01-05-2025	UPI/952562006/OLA/ola@ybl	UPI239939140	DR	353.00		1,291,175.05
02-05-2025	POS/597964/MEESHO INDIA/CARD **2495	POS64562536	DR	2,468.00		1,288,707.05
02-05-2025	POS/401104/AMAZON INDIA/CARD **6341	POS18080761	DR	1,212.00		1,287,495.05
03-05-2025	UPI/439346371/LANDLORD RENT/landlord@okhdfc	UPI423205205	DR	57,364.00		1,230,131.05
03-05-2025	ATM/CASH WDL/S1HD4607/HDFC ATM SARAVANAMPATTI	ATM17291416	DR	2,000.00		1,228,131.05
03-05-2025	UPI/123061089/UBER/uber@ybl	UPI373378769	DR	349.00		1,227,782.05
04-05-2025	UPI/285896419/UBER/uber@ybl	UPI243608913	DR	328.00		1,227,454.05
05-05-2025	UPI/981785724/EATSURE/eatsure@hdfcbank	UPI546442505	DR	334.00		1,227,120.05
06-05-2025	POS/566389/ANNAPOORNA CBE/CARD **5577	POS99852365	DR	807.00		1,226,313.05
07-05-2025	EMI/AXISHOMELOAN/LN12372/HOME LOAN	LOAN2002847	DR	27,543.00		1,198,770.05
07-05-2025	EMI/AXISCARLOAN/VL57778/VEHICLE LOAN	LOAN2580400	DR	17,100.00		1,181,670.05
07-05-2025	SIP/AXISMUTUALFUND/SIP150866/MUTUAL FUND	MF5235047	DR	10,778.40		1,170,891.65
09-05-2025	UPI/458308790/RAPIDO/rapido@ybl	UPI695827499	DR	202.00		1,170,689.65
10-05-2025	UPI/312095618/EATSURE/eatsure@hdfcbank	UPI723615897	DR	366.00		1,170,323.65
11-05-2025	ATM/CASH WDL/S1AX9710/AXIS ATM RS PURAM	ATM35756981	DR	3,000.00		1,167,323.65
13-05-2025	POS/107609/FLIPKART INDIA/CARD **2779	POS16457932	DR	437.00		1,166,886.65
13-05-2025	ATM/CASH WDL/S1IC2880/ICICI ATM UKKADAM	ATM54435310	DR	10,000.00		1,156,886.65
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9384538314	ELEC267191	DR	2,930.00		1,153,956.65
14-05-2025	UPI/364539440/SWIGGY/swiggy@hdfcbank	UPI154986667	DR	403.00		1,153,553.65
15-05-2025	UPI/853718586/OLA/ola@ybl	UPI598019528	DR	304.00		1,153,249.65
16-05-2025	UPI/768122621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434814081	DR	2,387.00		1,150,862.65
16-05-2025	POS/601913/KOVAI BIRIYANI/CARD **7219	POS15888111	DR	386.00		1,150,476.65
17-05-2025	UPI/403536571/ZOMATO/zomato@hdfcbank	UPI427658366	DR	283.00		1,150,193.65
17-05-2025	UPI/889061840/EATSURE/eatsure@hdfcbank	UPI113941003	DR	501.00		1,149,692.65
17-05-2025	UPI/233247446/UBER/uber@ybl	UPI855627456	DR	252.00		1,149,440.65
18-05-2025	NEFT/PPF/AC928781508/PPF DEPOSIT	PPF7608471	DR	500.00		1,148,940.65
18-05-2025	UPI/462411346/NILGIRIS CBE/nilgiriscbe@upi	UPI420894632	DR	3,524.00		1,145,416.65
20-05-2025	ATM/CASH WDL/S1SB8521/SBI ATM SAIBABA COLONY	ATM73826672	DR	3,000.00		1,142,416.65
21-05-2025	UPI/471332430/MORE SUPERMARKET/moresupermarket@upi	UPI484868599	DR	3,946.00		1,138,470.65
21-05-2025	ATM/CASH WDL/S1IO4340/IOB ATM GANAPATHY	ATM13832687	DR	2,000.00		1,136,470.65
22-05-2025	UPI/506931253/EATSURE/eatsure@hdfcbank	UPI997633727	DR	236.00		1,136,234.65
22-05-2025	POS/344093/BHARAT PETROLEUM CBE/CARD **3134	FUEL56789124	DR	815.00		1,135,419.65
23-05-2025	UPI/313254210/ZOMATO/zomato@hdfcbank	UPI914199570	DR	704.00		1,134,715.65
25-05-2025	UPI/574229686/AIRTEL RECHARGE/airtel@paytm	UPI661869588	DR	399.00		1,134,316.65
25-05-2025	POS/704262/SREE ANNAPOORNA/CARD **9736	POS80825872	DR	349.00		1,133,967.65
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7159/PAYMENT	CC26281694	DR	31,764.48		1,102,203.17
26-05-2025	UPI/184242564/ZOMATO/zomato@hdfcbank	UPI427880682	DR	195.00		1,102,008.17
26-05-2025	POS/403539/INDIAN OIL AVINASHI RD/CARD **2226	FUEL55719016	DR	850.00		1,101,158.17
28-05-2025	ATM/CASH WDL/S1AX6251/AXIS ATM TRICHY ROAD	ATM90311963	DR	2,000.00		1,099,158.17
30-05-2025	NEFT-654033-SALZER ELECTRONICS-SALARY MAY	NEFT11160271	CR		254,842.25	1,354,000.42
01-06-2025	UPI/691767393/LANDLORD RENT/landlord@okhdfc	UPI745715138	DR	57,364.00		1,296,636.42
02-06-2025	SIP/AXISMUTUALFUND/SIP961987/MUTUAL FUND	MF3660461	DR	10,778.40		1,285,858.02
02-06-2025	POS/655551/AJIO INDIA/CARD **4985	POS61213695	DR	1,362.00		1,284,496.02
02-06-2025	POS/226770/FLIPKART INDIA/CARD **1361	POS51027543	DR	2,682.00		1,281,814.02
02-06-2025	POS/826221/MYNTRA INDIA/CARD **3427	POS54748206	DR	12,390.00		1,269,424.02
03-06-2025	POS/587743/AJIO INDIA/CARD **6267	POS69963446	DR	2,673.00		1,266,751.02
03-06-2025	NEFT/796736/FAMILY SUPPORT/TRANSFER	NEFT15565789	DR	20,090.00		1,246,661.02
03-06-2025	UPI/490907773/MEDPLUS CBE/medpluscbe@ybl	UPI456556356	DR	735.00		1,245,926.02
03-06-2025	UPI/689445139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741039544	DR	772.00		1,245,154.02
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40166002	NET293180	DR	999.00		1,244,155.02
04-06-2025	ATM/CASH WDL/S1HD3627/HDFC ATM HOPES COLLEGE	ATM10095981	DR	5,000.00		1,239,155.02
04-06-2025	UPI/237838099/RAPIDO/rapido@ybl	UPI260306782	DR	117.00		1,239,038.02
07-06-2025	UPI/109323265/UBER/uber@ybl	UPI417734990	DR	315.00		1,238,723.02
07-06-2025	ACH/DEBIT/AMAZON PRIME/SUB66172228	SUB508704	DR	149.00		1,238,574.02
08-06-2025	UPI/911872279/INDANE GAS CBE/indane@ybl	UPI846915032	DR	1,025.00		1,237,549.02
08-06-2025	POS/432111/FLIPKART INDIA/CARD **7275	POS41974987	DR	853.00		1,236,696.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/175361026/OLA/ola@ybl	UPI221422853	DR	333.00		1,236,363.02
09-06-2025	EMI/AXISHOMELOAN/LN18485/HOME LOAN	LOAN3942347	DR	27,543.00		1,208,820.02
09-06-2025	UPI/946951228/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI919510933	DR	4,504.00		1,204,316.02
09-06-2025	POS/673666/SHELL TRICHY ROAD/CARD **9763	FUEL67035045	DR	2,056.00		1,202,260.02
09-06-2025	UPI/877607059/NETMEDS CBE/netmedscbe@ybl	UPI785488483	DR	854.00		1,201,406.02
10-06-2025	EMI/AXISCARLOAN/VL19743/VEHICLE LOAN	LOAN4858713	DR	17,100.00		1,184,306.02
10-06-2025	UPI/344432371/SWIGGY/swiggy@hdfcbank	UPI795397506	DR	711.00		1,183,595.02
12-06-2025	POS/190546/MYNTRA INDIA/CARD **1882	POS70693465	DR	754.00		1,182,841.02
12-06-2025	UPI/295262745/OLA/ola@ybl	UPI107415410	DR	322.00		1,182,519.02
13-06-2025	POS/666829/HP PETROL RS PURAM/CARD **4366	FUEL54272192	DR	1,138.00		1,181,381.02
14-06-2025	POS/858575/SHELL TRICHY ROAD/CARD **9296	FUEL46218268	DR	2,113.00		1,179,268.02
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6141883572	ELEC344887	DR	3,162.00		1,176,106.02
16-06-2025	POS/326824/SREE ANNAPOORNA/CARD **1963	POS99142664	DR	470.00		1,175,636.02
16-06-2025	POS/483926/BHARAT PETROLEUM CBE/CARD **8571	FUEL29611938	DR	1,471.00		1,174,165.02
17-06-2025	UPI/765766728/AIRTEL RECHARGE/airtel@paytm	UPI619649187	DR	599.00		1,173,566.02
18-06-2025	UPI/801201507/ZOMATO/zomato@hdfcbank	UPI590860615	DR	708.00		1,172,858.02
18-06-2025	UPI/178525113/UBER/uber@ybl	UPI265331231	DR	106.00		1,172,752.02
20-06-2025	NEFT/PPF/AC530741001/PPF DEPOSIT	PPF6990297	DR	500.00		1,172,252.02
20-06-2025	UPI/887900429/ZOMATO/zomato@hdfcbank	UPI325363350	DR	514.00		1,171,738.02
20-06-2025	UPI/128638163/RAPIDO/rapido@ybl	UPI501420190	DR	129.00		1,171,609.02
21-06-2025	POS/800885/AMAZON INDIA/CARD **1669	POS95567380	DR	2,376.00		1,169,233.02
21-06-2025	POS/890764/MEESHO INDIA/CARD **2399	POS12700237	DR	1,427.00		1,167,806.02
22-06-2025	UPI/891659980/EATSURE/eatsure@hdfcbank	UPI451735612	DR	622.00		1,167,184.02
23-06-2025	POS/603621/SHREE ANANDHAAS/CARD **3925	POS88748063	DR	697.00		1,166,487.02
24-06-2025	POS/888070/MEESHO INDIA/CARD **9887	POS99579570	DR	3,467.00		1,163,020.02
24-06-2025	POS/582889/SREE ANNAPOORNA/CARD **4331	POS32450567	DR	1,691.00		1,161,329.02
24-06-2025	ATM/CASH WDL/S1CA3702/CANARA ATM TRICHY ROAD	ATM12854470	DR	5,000.00		1,156,329.02
27-06-2025	UPI/662592619/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI363067326	DR	2,947.00		1,153,382.02
27-06-2025	UPI/729336820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751300671	DR	3,979.00		1,149,403.02
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481979	DR	17.70		1,149,385.32
29-06-2025	NEFT-820285-SALZER ELECTRONICS-SALARY JUN	NEFT26956104	CR		250,764.20	1,400,149.52
29-06-2025	POS/358099/JUNIOR KUPPANNA/CARD **1531	POS37766130	DR	667.00		1,399,482.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT710313	CR		7,347.28	1,406,829.80
01-07-2025	POS/532534/AMAZON INDIA/CARD **3206	POS16277905	DR	1,597.00		1,405,232.80
02-07-2025	UPI/452438039/LANDLORD RENT/landlord@okhdfc	UPI975639723	DR	57,364.00		1,347,868.80
02-07-2025	POS/690399/JUNIOR KUPPANNA/CARD **7173	POS68778563	DR	1,006.00		1,346,862.80
02-07-2025	ATM/CASH WDL/S1IO7547/IOB ATM SARAVANAMPATTI	ATM67142925	DR	10,000.00		1,336,862.80
02-07-2025	UPI/848863853/RAPIDO/rapido@ybl	UPI450921394	DR	269.00		1,336,593.80
03-07-2025	POS/639010/FLIPKART INDIA/CARD **1700	POS22181233	DR	1,121.00		1,335,472.80
03-07-2025	UPI/804733920/SWIGGY/swiggy@hdfcbank	UPI990287874	DR	777.00		1,334,695.80
04-07-2025	UPI/877485458/INDANE GAS CBE/indane@ybl	UPI207046327	DR	892.00		1,333,803.80
05-07-2025	SIP/AXISMUTUALFUND/SIP870688/MUTUAL FUND	MF4344381	DR	10,778.40		1,323,025.40
05-07-2025	POS/425972/AMAZON INDIA/CARD **8674	POS56216739	DR	1,710.00		1,321,315.40
05-07-2025	ATM/CASH WDL/S1AX8456/AXIS ATM METTUPALAYAM ROAD	ATM96196235	DR	2,000.00		1,319,315.40
05-07-2025	UPI/242997270/OLA/ola@ybl	UPI904144357	DR	122.00		1,319,193.40
06-07-2025	POS/978507/SHELL TRICHY ROAD/CARD **6285	FUEL23361317	DR	2,812.00		1,316,381.40
07-07-2025	EMI/AXISHOMELOAN/LN23683/HOME LOAN	LOAN5081061	DR	27,543.00		1,288,838.40
08-07-2025	EMI/AXISCARLOAN/VL56192/VEHICLE LOAN	LOAN3443067	DR	17,100.00		1,271,738.40
08-07-2025	UPI/699744211/SWIGGY/swiggy@hdfcbank	UPI879850417	DR	337.00		1,271,401.40
08-07-2025	POS/570468/SHELL TRICHY ROAD/CARD **3632	FUEL60946896	DR	901.00		1,270,500.40
09-07-2025	UPI/397780948/SWIGGY/swiggy@hdfcbank	UPI851012721	DR	672.00		1,269,828.40
10-07-2025	UPI/412065334/UBER/uber@ybl	UPI399214396	DR	207.00		1,269,621.40
11-07-2025	UPI/441458731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527022540	DR	2,608.00		1,267,013.40
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6592653932	ELEC567480	DR	1,211.00		1,265,802.40
13-07-2025	POS/650621/MYNTRA INDIA/CARD **9863	POS31002359	DR	3,234.00		1,262,568.40
13-07-2025	ATM/CASH WDL/S1HD6965/HDFC ATM SUNGAM	ATM52228743	DR	2,000.00		1,260,568.40
14-07-2025	UPI/242834297/EATSURE/eatsure@hdfcbank	UPI719289783	DR	503.00		1,260,065.40
14-07-2025	UPI/210163989/SWIGGY/swiggy@hdfcbank	UPI869997797	DR	160.00		1,259,905.40
14-07-2025	POS/893814/BHARAT PETROLEUM CBE/CARD **4190	FUEL55680753	DR	2,705.00		1,257,200.40
14-07-2025	ACH/DEBIT/NETFLIX/SUB11666401	SUB773243	DR	149.00		1,257,051.40
16-07-2025	POS/730892/AJIO INDIA/CARD **6872	POS15577348	DR	1,084.00		1,255,967.40
16-07-2025	POS/489300/MEESHO INDIA/CARD **4540	POS65761397	DR	466.00		1,255,501.40
17-07-2025	POS/215270/INDIAN OIL GANDHIPURAM/CARD **2606	FUEL30483850	DR	2,976.00		1,252,525.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	ATM/CASH WDL/S1IC7919/ICICI ATM GANAPATHY	ATM21283080	DR	5,000.00		1,247,525.40
17-07-2025	UPI/183651427/RAPIDO/rapido@ybl	UPI382392990	DR	279.00		1,247,246.40
18-07-2025	UPI/902638749/AIRTEL RECHARGE/airtel@paytm	UPI783400297	DR	399.00		1,246,847.40
18-07-2025	POS/936086/AMAZON INDIA/CARD **3428	POS17346281	DR	3,402.00		1,243,445.40
18-07-2025	UPI/586704691/EATSURE/eatsure@hdfcbank	UPI484719964	DR	573.00		1,242,872.40
19-07-2025	UPI/590082772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868653398	DR	2,753.00		1,240,119.40
19-07-2025	UPI/202935476/EATSURE/eatsure@hdfcbank	UPI724748415	DR	346.00		1,239,773.40
20-07-2025	NEFT/PPF/AC762815354/PPF DEPOSIT	PPF8027041	DR	500.00		1,239,273.40
21-07-2025	POS/705799/INDIAN OIL GANDHIPURAM/CARD **9746	FUEL16859995	DR	2,506.00		1,236,767.40
22-07-2025	POS/822859/MYNTRA INDIA/CARD **5878	POS47194273	DR	2,822.00		1,233,945.40
27-07-2025	UPI/683735968/ZOMATO/zomato@hdfcbank	UPI535312414	DR	686.00		1,233,259.40
27-07-2025	UPI/888788472/OLA/ola@ybl	UPI325756665	DR	330.00		1,232,929.40
28-07-2025	UPI/495882607/EATSURE/eatsure@hdfcbank	UPI149700823	DR	455.00		1,232,474.40
28-07-2025	UPI/519653684/BOOKMYSHOW/bms@axisbank	UPI592208270	DR	418.00		1,232,056.40
29-07-2025	NEFT-769749-SALZER ELECTRONICS-SALARY JUL	NEFT83801576	CR		244,534.05	1,476,590.45
29-07-2025	UPI/589475474/RAPIDO/rapido@ybl	UPI317261456	DR	238.00		1,476,352.45
30-07-2025	UPI/617993979/UBER/uber@ybl	UPI182103547	DR	82.00		1,476,270.45
31-07-2025	UPI/884968255/ZOMATO/zomato@hdfcbank	UPI777178895	DR	765.00		1,475,505.45
01-08-2025	UPI/224400310/ZOMATO/zomato@hdfcbank	UPI736563743	DR	378.00		1,475,127.45
01-08-2025	UPI/141545999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585261220	DR	841.00		1,474,286.45
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31151792	NET289571	DR	999.00		1,473,287.45
02-08-2025	UPI/195309283/LANDLORD RENT/landlord@okhdfc	UPI603837320	DR	57,364.00		1,415,923.45
02-08-2025	POS/635712/ANNAPOORNA CBE/CARD **2298	POS57277339	DR	1,745.00		1,414,178.45
02-08-2025	POS/410275/INDIAN OIL AVINASHI RD/CARD **9526	FUEL39146824	DR	3,047.00		1,411,131.45
03-08-2025	UPI/585922231/ZOMATO/zomato@hdfcbank	UPI455383335	DR	779.00		1,410,352.45
05-08-2025	POS/313429/SHELL TRICHY ROAD/CARD **8318	FUEL54046296	DR	1,013.00		1,409,339.45
05-08-2025	POS/747558/HP PETROL RS PURAM/CARD **7253	FUEL29643732	DR	2,343.00		1,406,996.45
06-08-2025	EMI/AXISHOMELOAN/LN76090/HOME LOAN	LOAN4425143	DR	27,543.00		1,379,453.45
06-08-2025	EMI/AXISCARLOAN/VL82918/VEHICLE LOAN	LOAN1751695	DR	17,100.00		1,362,353.45
06-08-2025	POS/560370/SHREE ANANDHAAS/CARD **6670	POS42796670	DR	1,541.00		1,360,812.45
06-08-2025	ATM/CASH WDL/S1AX2375/AXIS ATM VADAVALLI	ATM75817776	DR	5,000.00		1,355,812.45
07-08-2025	ATM/CASH WDL/S1AX1869/AXIS ATM KALAPATTI	ATM39225640	DR	10,000.00		1,345,812.45
09-08-2025	SIP/AXISMUTUALFUND/SIP859892/MUTUAL FUND	MF4195025	DR	10,778.40		1,335,034.05
09-08-2025	POS/398473/INDIAN OIL GANDHIPURAM/CARD **8403	FUEL84158808	DR	2,283.00		1,332,751.05
09-08-2025	ATM/CASH WDL/S1IO5190//OB ATM GANDHIPURAM	ATM64470066	DR	3,000.00		1,329,751.05
10-08-2025	UPI/932771583/EATSURE/eatsure@hdfcbank	UPI479042454	DR	621.00		1,329,130.05
10-08-2025	POS/209229/HOTEL ANNAPOORNA/CARD **6950	POS57376783	DR	552.00		1,328,578.05
10-08-2025	UPI/512681327/OLA/ola@ybl	UPI910270448	DR	278.00		1,328,300.05
11-08-2025	UPI/772489703/RAPIDO/rapido@ybl	UPI474237310	DR	220.00		1,328,080.05
12-08-2025	UPI/752980168/ZOMATO/zomato@hdfcbank	UPI515351157	DR	483.00		1,327,597.05
12-08-2025	ATM/CASH WDL/S1HD5008/HDFC ATM SUNGAM	ATM62683685	DR	5,000.00		1,322,597.05
13-08-2025	NEFT/PPF/AC930095481/PPF DEPOSIT	PPF9316106	DR	500.00		1,322,097.05
14-08-2025	UPI/263459631/SWIGGY/swiggy@hdfcbank	UPI225409560	DR	263.00		1,321,834.05
15-08-2025	UPI/973655797/MEDPLUS CBE/medpluscbe@ybl	UPI169250819	DR	617.00		1,321,217.05
16-08-2025	UPI/345400229/UBER/uber@ybl	UPI949326921	DR	129.00		1,321,088.05
17-08-2025	UPI/437959754/SWIGGY/swiggy@hdfcbank	UPI714660818	DR	620.00		1,320,468.05
18-08-2025	POS/950742/MYNTRA INDIA/CARD **4659	POS82959520	DR	2,660.00		1,317,808.05
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119776090	ELEC914251	DR	1,331.00		1,316,477.05
19-08-2025	POS/796284/MYNTRA INDIA/CARD **8743	POS80854797	DR	800.00		1,315,677.05
19-08-2025	UPI/197344425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114972861	DR	2,577.00		1,313,100.05
20-08-2025	POS/861626/AMAZON INDIA/CARD **7868	POS95357179	DR	1,403.00		1,311,697.05
20-08-2025	UPI/587760078/RAPIDO/rapido@ybl	UPI111758393	DR	222.00		1,311,475.05
21-08-2025	ATM/CASH WDL/S1IO2838//OB ATM THUDIYALUR	ATM81624554	DR	10,000.00		1,301,475.05
21-08-2025	UPI/413146467/RAPIDO/rapido@ybl	UPI907720626	DR	83.00		1,301,392.05
22-08-2025	POS/623556/SHELL TRICHY ROAD/CARD **1399	FUEL13744578	DR	3,444.00		1,297,948.05
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3256/PAYMENT	CC27077710	DR	27,660.67		1,270,287.38
23-08-2025	UPI/125890876/AIRTEL RECHARGE/airtel@paytm	UPI868068490	DR	599.00		1,269,688.38
23-08-2025	UPI/404775023/ZOMATO/zomato@hdfcbank	UPI432836055	DR	573.00		1,269,115.38
23-08-2025	POS/561070/JUNIOR KUPPANNA/CARD **5027	POS76060541	DR	1,133.00		1,267,982.38
24-08-2025	UPI/100355704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI522185511	DR	1,967.00		1,266,015.38
24-08-2025	UPI/563128103/EATSURE/eatsure@hdfcbank	UPI610840427	DR	282.00		1,265,733.38
26-08-2025	UPI/210151172/DMART COIMBATORE/dmартcoimbatore@upi	UPI125394061	DR	4,321.00		1,261,412.38
26-08-2025	ATM/CASH WDL/S1AX6925/AXIS ATM RACE COURSE	ATM44828945	DR	10,000.00		1,251,412.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/478812465/EATSURE/eatsure@hdfcbank	UPI727000069	DR	681.00		1,250,731.38
28-08-2025	UPI/529964306/EATSURE/eatsure@hdfcbank	UPI710316888	DR	753.00		1,249,978.38
28-08-2025	UPI/604822613/MEDPLUS CBE/medpluscbe@ybl	UPI632982254	DR	899.00		1,249,079.38
29-08-2025	UPI/184396406/EATSURE/eatsure@hdfcbank	UPI211332079	DR	445.00		1,248,634.38
30-08-2025	NEFT-720457-SALZER ELECTRONICS-SALARY AUG	NEFT62306537	CR		243,700.80	1,492,335.18
30-08-2025	POS/464803/MYNTRA INDIA/CARD **1476	POS39811119	DR	3,117.00		1,489,218.18
30-08-2025	UPI/380805384/NILGIRIS CBE/nilgiriscke@upi	UPI192100019	DR	1,389.00		1,487,829.18
30-08-2025	UPI/810091977/EATSURE/eatsure@hdfcbank	UPI305853946	DR	392.00		1,487,437.18
31-08-2025	UPI/325644007/ZOMATO/zomato@hdfcbank	UPI173665410	DR	335.00		1,487,102.18
02-09-2025	UPI/739200469/EATSURE/eatsure@hdfcbank	UPI247383941	DR	183.00		1,486,919.18
03-09-2025	UPI/787134808/LANDLORD RENT/landlord@okhdfc	UPI619512364	DR	57,364.00		1,429,555.18
03-09-2025	UPI/203523953/EATSURE/eatsure@hdfcbank	UPI910043429	DR	485.00		1,429,070.18
03-09-2025	POS/398099/HP PETROL RS PURAM/CARD **7537	FUEL48102658	DR	1,644.00		1,427,426.18
04-09-2025	POS/327905/BHARAT PETROLEUM CBE/CARD **4337	FUEL89148395	DR	2,600.00		1,424,826.18
04-09-2025	POS/174622/INDIAN OIL AVINASHI RD/CARD **2295	FUEL15241702	DR	1,876.00		1,422,950.18
05-09-2025	UPI/417808209/OLA/ola@ybl	UPI148417794	DR	277.00		1,422,673.18
05-09-2025	UPI/208978330/UBER/uber@ybl	UPI604585387	DR	266.00		1,422,407.18
06-09-2025	NEFT/713029/FAMILY SUPPORT/TRANSFER	NEFT11749987	DR	7,174.00		1,415,233.18
07-09-2025	EMI/AXISHOMELOAN/LN64666/HOME LOAN	LOAN7641240	DR	27,543.00		1,387,690.18
07-09-2025	UPI/148365754/MEDPLUS CBE/medpluscbe@ybl	UPI430906289	DR	122.00		1,387,568.18
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB74369105	SUB285723	DR	199.00		1,387,369.18
08-09-2025	EMI/AXISCARLOAN/VL79463/VEHICLE LOAN	LOAN6254174	DR	17,100.00		1,370,269.18
10-09-2025	SIP/AXISMUTUALFUND/SIP292507/MUTUAL FUND	MF8143542	DR	10,778.40		1,359,490.78
10-09-2025	NEFT/PPF/AC687100757/PPF DEPOSIT	PPF5359890	DR	500.00		1,358,990.78
10-09-2025	POS/120635/INDIAN OIL AVINASHI RD/CARD **5181	FUEL18440224	DR	2,703.00		1,356,287.78
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298062638	ELEC692887	DR	1,347.00		1,354,940.78
11-09-2025	POS/287963/MYNTRA INDIA/CARD **4990	POS49376586	DR	1,051.00		1,353,889.78
11-09-2025	POS/755622/HP PETROL RS PURAM/CARD **1952	FUEL72741581	DR	920.00		1,352,969.78
11-09-2025	ATM/CASH WDL/S1CA6828/CANARA ATM TRICHY ROAD	ATM93862652	DR	2,000.00		1,350,969.78
12-09-2025	ATM/CASH WDL/S1IC9524/ICICI ATM KALAPATTI	ATM28906207	DR	2,000.00		1,348,969.78
12-09-2025	UPI/576618625/RAPIDO/rapido@ybl	UPI770983213	DR	392.00		1,348,577.78
13-09-2025	UPI/377644795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772803837	DR	1,763.00		1,346,814.78
14-09-2025	UPI/514264875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467471531	DR	1,461.00		1,345,353.78
15-09-2025	UPI/898456612/SWIGGY/swiggy@hdfcbank	UPI480616863	DR	666.00		1,344,687.78
16-09-2025	UPI/444043590/SWIGGY/swiggy@hdfcbank	UPI645078257	DR	717.00		1,343,970.78
17-09-2025	ATM/CASH WDL/S1SB8159/SBI ATM RS PURAM	ATM65996400	DR	5,000.00		1,338,970.78
17-09-2025	UPI/660901344/UBER/uber@ybl	UPI374689207	DR	391.00		1,338,579.78
19-09-2025	POS/217588/FLIPKART INDIA/CARD **2000	POS24403352	DR	817.00		1,337,762.78
19-09-2025	POS/232444/AMAZON INDIA/CARD **8171	POS74106894	DR	1,118.00		1,336,644.78
19-09-2025	UPI/860528065/ZOMATO/zomato@hdfcbank	UPI676164729	DR	552.00		1,336,092.78
21-09-2025	UPI/537051022/JIO RECHARGE/jio@paytm	UPI384426136	DR	399.00		1,335,693.78
21-09-2025	UPI/724488068/SWIGGY/swiggy@hdfcbank	UPI593123253	DR	780.00		1,334,913.78
21-09-2025	UPI/976612353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770285587	DR	582.00		1,334,331.78
24-09-2025	POS/990718/MYNTRA INDIA/CARD **6256	POS98968691	DR	2,203.00		1,332,128.78
25-09-2025	POS/869840/AMAZON INDIA/CARD **2862	POS59643600	DR	2,788.00		1,329,340.78
25-09-2025	UPI/725712649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI250437121	DR	1,890.00		1,327,450.78
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349650	DR	17.70		1,327,433.08
26-09-2025	UPI/815340625/ZOMATO/zomato@hdfcbank	UPI807422350	DR	298.00		1,327,135.08
26-09-2025	POS/662388/SHREE ANANDHAAS/CARD **3191	POS43630650	DR	1,454.00		1,325,681.08
27-09-2025	UPI/761724910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848623855	DR	2,385.00		1,323,296.08
29-09-2025	UPI/520176041/ZOMATO/zomato@hdfcbank	UPI510015218	DR	483.00		1,322,813.08
30-09-2025	UPI/104218176/NETMEDS CBE/netmedscbe@ybl	UPI554351985	DR	734.00		1,322,079.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT432131	CR		8,268.81	1,330,347.89
01-10-2025	NEFT-864213-SALZER ELECTRONICS-SALARY SEP	NEFT94515619	CR		252,932.43	1,583,280.32
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59486666	NET614690	DR	1,199.00		1,582,081.32
01-10-2025	UPI/509920800/LANDLORD RENT/landlord@okhdfc	UPI889805549	DR	57,364.00		1,524,717.32
03-10-2025	UPI/620850558/SWIGGY/swiggy@hdfcbank	UPI742222761	DR	151.00		1,524,566.32
04-10-2025	NEFT/716866/FAMILY SUPPORT/TRANSFER	NEFT39507447	DR	23,736.00		1,500,830.32
05-10-2025	POS/367775/MEESHO INDIA/CARD **1030	POS84674112	DR	1,263.00		1,499,567.32
05-10-2025	UPI/256389297/SWIGGY/swiggy@hdfcbank	UPI303398731	DR	578.00		1,498,989.32
06-10-2025	UPI/553185768/DMART COIMBATORE/dmrtcoimbatore@upi	UPI955562006	DR	2,863.00		1,496,126.32
06-10-2025	UPI/749996338/OLA/ola@ybl	UPI185804713	DR	196.00		1,495,930.32
07-10-2025	EMI/AXISHOMELOAN/LN10819/HOME LOAN	LOAN7115451	DR	27,543.00		1,468,387.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/838921131/SWIGGY/swiggy@hdfcbank	UPI837081570	DR	249.00		1,468,138.32
08-10-2025	EMI/AXISCARLOAN/VL91931/VEHICLE LOAN	LOAN9148882	DR	17,100.00		1,451,038.32
08-10-2025	UPI/863392393/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI905073061	DR	1,601.00		1,449,437.32
08-10-2025	UPI/163343177/NILGIRIS CBE/nilgircbe@upi	UPI603251074	DR	3,278.00		1,446,159.32
08-10-2025	UPI/828710363/EATSURE/eatsure@hdfcbank	UPI465665196	DR	392.00		1,445,767.32
10-10-2025	SIP/AXISMUTUALFUND/SIP479569/MUTUAL FUND	MF4274211	DR	10,778.40		1,434,988.92
11-10-2025	POS/827884/HP PETROL RS PURAM/CARD **7220	FUEL52284757	DR	3,481.00		1,431,507.92
13-10-2025	POS/167923/MYNTRA INDIA/CARD **2225	POS97873073	DR	3,358.00		1,428,149.92
13-10-2025	UPI/286416521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633672724	DR	4,333.00		1,423,816.92
14-10-2025	POS/169812/FLIPKART INDIA/CARD **1566	POS20965729	DR	1,095.00		1,422,721.92
14-10-2025	POS/105925/SHELL TRICHY ROAD/CARD **4176	FUEL24282198	DR	3,109.00		1,419,612.92
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2785154445	ELEC845894	DR	1,385.00		1,418,227.92
15-10-2025	UPI/480831155/VI RECHARGE/vi@paytm	UPI582446711	DR	399.00		1,417,828.92
15-10-2025	UPI/740158533/EATSURE/eatsure@hdfcbank	UPI534041193	DR	291.00		1,417,537.92
15-10-2025	UPI/356663478/EATSURE/eatsure@hdfcbank	UPI630517758	DR	533.00		1,417,004.92
16-10-2025	POS/272413/FLIPKART INDIA/CARD **1585	POS16039918	DR	1,939.00		1,415,065.92
16-10-2025	ATM/CASH WDL/S1AX9065/AXIS ATM METTUPALAYAM ROAD	ATM12051554	DR	1,000.00		1,414,065.92
16-10-2025	UPI/883928602/NETMEDS CBE/netmedscbe@ybl	UPI546637102	DR	565.00		1,413,500.92
17-10-2025	NEFT/PPF/AC923408804/PPF DEPOSIT	PPF6605565	DR	500.00		1,413,000.92
17-10-2025	POS/767425/BHARAT PETROLEUM CBE/CARD **8065	FUEL14271497	DR	1,393.00		1,411,607.92
18-10-2025	UPI/338940142/SWIGGY/swiggy@hdfcbank	UPI282351557	DR	755.00		1,410,852.92
18-10-2025	POS/630463/BHARAT PETROLEUM CBE/CARD **9700	FUEL13370395	DR	2,107.00		1,408,745.92
18-10-2025	UPI/723743105/RAPIDO/rapido@ybl	UPI469335015	DR	291.00		1,408,454.92
18-10-2025	UPI/470613909/RAPIDO/rapido@ybl	UPI636730833	DR	310.00		1,408,144.92
19-10-2025	UPI/805098711/EATSURE/eatsure@hdfcbank	UPI230580046	DR	494.00		1,407,650.92
19-10-2025	UPI/715135754/UBER/uber@ybl	UPI815104395	DR	310.00		1,407,340.92
21-10-2025	POS/177775/SREE ANNAPOORNA/CARD **5806	POS93925637	DR	1,104.00		1,406,236.92
21-10-2025	POS/158741/SREE ANNAPOORNA/CARD **7100	POS75675045	DR	379.00		1,405,857.92
21-10-2025	ATM/CASH WDL/S1AX3642/AXIS ATM GANAPATHY	ATM89037807	DR	1,000.00		1,404,857.92
21-10-2025	UPI/541905502/UBER/uber@ybl	UPI342233993	DR	116.00		1,404,741.92
23-10-2025	POS/190968/FLIPKART INDIA/CARD **7386	POS27423085	DR	1,720.00		1,403,021.92
23-10-2025	POS/120991/FLIPKART INDIA/CARD **9873	POS25496540	DR	1,603.00		1,401,418.92
23-10-2025	UPI/685304626/NETMEDS CBE/netmedscbe@ybl	UPI667735537	DR	389.00		1,401,029.92
24-10-2025	POS/548632/AJIO INDIA/CARD **1355	POS24693500	DR	2,745.00		1,398,284.92
25-10-2025	POS/469529/MYNTRA INDIA/CARD **3955	POS65286173	DR	1,302.00		1,396,982.92
25-10-2025	POS/998924/FLIPKART INDIA/CARD **1707	POS26548599	DR	1,335.00		1,395,647.92
27-10-2025	POS/949222/AJIO INDIA/CARD **2568	POS50487366	DR	2,357.00		1,393,290.92
27-10-2025	UPI/472015418/EATSURE/eatsure@hdfcbank	UPI363871725	DR	233.00		1,393,057.92
27-10-2025	UPI/903647189/OLA/ola@ybl	UPI885196840	DR	257.00		1,392,800.92
28-10-2025	UPI/955608074/ZOMATO/zomato@hdfcbank	UPI952881879	DR	735.00		1,392,065.92
28-10-2025	POS/779679/HOTEL ANNAPOORNA/CARD **2628	POS97440092	DR	1,576.00		1,390,489.92
29-10-2025	POS/866067/MYNTRA INDIA/CARD **5450	POS84032714	DR	672.00		1,389,817.92
29-10-2025	POS/812089/BHARAT PETROLEUM CBE/CARD **3292	FUEL32925263	DR	1,490.00		1,388,327.92
30-10-2025	UPI/593087266/SWIGGY/swiggy@hdfcbank	UPI439970664	DR	529.00		1,387,798.92
31-10-2025	POS/833917/MYNTRA INDIA/CARD **8908	POS47970102	DR	812.00		1,386,986.92
31-10-2025	POS/244218/MEESHO INDIA/CARD **6190	POS80128872	DR	3,216.00		1,383,770.92
31-10-2025	UPI/997350058/OLA/ola@ybl	UPI711737784	DR	288.00		1,383,482.92
31-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG576795	DR	500.00		1,382,982.92
01-11-2025	NEFT-760962-SALZER ELECTRONICS-SALARY OCT	NEFT49113901	CR		252,454.90	1,635,437.82
01-11-2025	UPI/283638988/LANDLORD RENT/landlord@okhdfc	UPI359191581	DR	57,364.00		1,578,073.82
01-11-2025	UPI/122101548/NILGIRIS CBE/nilgircbe@upi	UPI775274305	DR	1,410.00		1,576,663.82
01-11-2025	ATM/CASH WDL/S1IO2357/IOB ATM AVINASHI ROAD	ATM85951294	DR	1,000.00		1,575,663.82
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33027912	NET474679	DR	999.00		1,574,664.82
02-11-2025	POS/117363/FLIPKART INDIA/CARD **7615	POS20028973	DR	2,879.00		1,571,785.82
02-11-2025	ACH/DEBIT/NETFLIX/SUB31857050	SUB859119	DR	199.00		1,571,586.82
03-11-2025	SIP/AXISMUTUALFUND/SIP861017/MUTUAL FUND	MF2185769	DR	10,778.40		1,560,808.42
03-11-2025	POS/414086/HOTEL ANNAPOORNA/CARD **1414	POS46282642	DR	1,663.00		1,559,145.42
03-11-2025	UPI/707248610/NETMEDS CBE/netmedscbe@ybl	UPI557644641	DR	794.00		1,558,351.42
04-11-2025	UPI/870422057/SWIGGY/swiggy@hdfcbank	UPI341315313	DR	402.00		1,557,949.42
05-11-2025	NEFT/119118/FAMILY SUPPORT/TRANSFER	NEFT12695472	DR	19,138.00		1,538,811.42
06-11-2025	POS/977650/MEESHO INDIA/CARD **5648	POS53375188	DR	1,197.00		1,537,614.42
07-11-2025	EMI/AXISHOMELOAN/LN51770/HOME LOAN	LOAN3256388	DR	27,543.00		1,510,071.42
07-11-2025	POS/376362/INDIAN OIL GANDHIPURAM/CARD **2784	FUEL20666483	DR	1,128.00		1,508,943.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	UPI/896111622/MEDPLUS CBE/medpluscbe@ybl	UPI700564837	DR	737.00		1,508,206.42
08-11-2025	EMI/AXISCARLOAN/VL91993/VEHICLE LOAN	LOAN7004870	DR	17,100.00		1,491,106.42
09-11-2025	ATM/CASH WDL/S1CA1424/CANARA ATM GANAPATHY	ATM14428399	DR	3,000.00		1,488,106.42
10-11-2025	POS/945152/MYNTRA INDIA/CARD **5936	POS29514670	DR	804.00		1,487,302.42
10-11-2025	ATM/CASH WDL/S1SB9851/SBI ATM SINGANALLUR	ATM26839658	DR	2,000.00		1,485,302.42
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3573823495	ELEC672621	DR	1,368.00		1,483,934.42
11-11-2025	POS/108174/MYNTRA INDIA/CARD **7923	POS48937244	DR	2,432.00		1,481,502.42
13-11-2025	POS/739292/SHREE ANANDHAAS/CARD **9567	POS57882385	DR	1,605.00		1,479,897.42
13-11-2025	POS/226637/INDIAN OIL AVINASHI RD/CARD **5635	FUEL61468905	DR	1,595.00		1,478,302.42
14-11-2025	UPI/127626134/SWIGGY/swiggy@hdfcbank	UPI684510433	DR	747.00		1,477,555.42
14-11-2025	ATM/CASH WDL/S1AX3340/AXIS ATM SUNGAM	ATM14012057	DR	5,000.00		1,472,555.42
16-11-2025	POS/469949/JUNIOR KUPPANNA/CARD **1296	POS90489020	DR	892.00		1,471,663.42
17-11-2025	ATM/CASH WDL/S1HD6257/HDFC ATM AVINASHI ROAD	ATM58705648	DR	2,000.00		1,469,663.42
17-11-2025	UPI/180142113/BOOKMYSHOW/bms@axisbank	UPI398593130	DR	996.00		1,468,667.42
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6103/PAYMENT	CC57622231	DR	39,078.08		1,429,589.34
18-11-2025	UPI/636707775/ZOMATO/zomato@hdfcbank	UPI386520893	DR	583.00		1,429,006.34
19-11-2025	UPI/401419154/RAPIDO/rapido@ybl	UPI969788980	DR	139.00		1,428,867.34
20-11-2025	NEFT/PPF/AC605278378/PPF DEPOSIT	PPF1168988	DR	500.00		1,428,367.34
20-11-2025	UPI/878851731/VI RECHARGE/vi@paytm	UPI288481449	DR	699.00		1,427,668.34
20-11-2025	POS/241710/KOVAI BIRIYANI/CARD **2272	POS14082302	DR	380.00		1,427,288.34
21-11-2025	UPI/987562462/NETMEDS CBE/netmedscbe@ybl	UPI718282444	DR	469.00		1,426,819.34
22-11-2025	POS/470414/INDIAN OIL AVINASHI RD/CARD **4254	FUEL93100500	DR	2,922.00		1,423,897.34
23-11-2025	UPI/104721366/INDANE GAS CBE/indane@ybl	UPI380995693	DR	918.00		1,422,979.34
23-11-2025	POS/948895/FLIPKART INDIA/CARD **1678	POS37474939	DR	2,685.00		1,420,294.34
24-11-2025	UPI/445947928 NILGIRIS CBE/nilgiriscbe@upi	UPI400396288	DR	1,384.00		1,418,910.34
24-11-2025	UPI/159444281/NILGIRIS CBE/nilgiriscbe@upi	UPI252281326	DR	1,721.00		1,417,189.34
25-11-2025	UPI/343877132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118551041	DR	2,750.00		1,414,439.34
25-11-2025	UPI/222805901/SWIGGY/swiggy@hdfcbank	UPI253345191	DR	321.00		1,414,118.34
27-11-2025	ATM/CASH WDL/S1HD5429/HDFC ATM SARAVANAMPATTI	ATM73152437	DR	5,000.00		1,409,118.34
28-11-2025	NEFT-779427-SALZER ELECTRONICS-SALARY NOV	NEFT28232954	CR		253,645.47	1,662,763.81
28-11-2025	UPI/277685451/SWIGGY/swiggy@hdfcbank	UPI430530908	DR	337.00		1,662,426.81
29-11-2025	UPI/976442949/UBER/uber@ybl	UPI136176479	DR	81.00		1,662,345.81
30-11-2025	POS/469185/MEESHO INDIA/CARD **8431	POS16112632	DR	1,148.00		1,661,197.81
30-11-2025	UPI/376358052/ZOMATO/zomato@hdfcbank	UPI962792333	DR	204.00		1,660,993.81
01-12-2025	UPI/593105332/INDANE GAS CBE/indane@ybl	UPI504434647	DR	1,086.00		1,659,907.81
01-12-2025	UPI/107635223/LANDLORD RENT/landlord@okhdfc	UPI844258088	DR	57,364.00		1,602,543.81
01-12-2025	UPI/594658245/ZOMATO/zomato@hdfcbank	UPI631151198	DR	519.00		1,602,024.81
01-12-2025	UPI/775702118/RECEIVED FROM/friend@upi	UPI615590152	CR		14,703.00	1,616,727.81
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41972488	NET958157	DR	1,199.00		1,615,528.81
02-12-2025	ATM/CASH WDL/S1AX2874/AXIS ATM SARAVANAMPATTI	ATM70363184	DR	5,000.00		1,610,528.81
02-12-2025	UPI/632978595/RAPIDO/rapido@ybl	UPI374994662	DR	362.00		1,610,166.81
04-12-2025	UPI/862818659/EATSURE/eatsure@hdfcbank	UPI169991899	DR	480.00		1,609,686.81
04-12-2025	POS/917272/SHELL TRICHY ROAD/CARD **6308	FUEL51182687	DR	909.00		1,608,777.81
05-12-2025	EMI/AXISHOMELOAN/LN78055/HOME LOAN	LOAN7664250	DR	27,543.00		1,581,234.81
05-12-2025	ATM/CASH WDL/S1AX6842/AXIS ATM SINGANALLUR	ATM63393387	DR	2,000.00		1,579,234.81
06-12-2025	NEFT/768677/FAMILY SUPPORT/TRANSFER	NEFT33672579	DR	20,000.00		1,559,234.81
07-12-2025	EMI/AXISCARLOAN/VL38064/VEHICLE LOAN	LOAN2772533	DR	17,100.00		1,542,134.81
07-12-2025	UPI/325224700/UBER/uber@ybl	UPI939555228	DR	327.00		1,541,807.81
08-12-2025	SIP/AXISMUTUALFUND/SIP823662/MUTUAL FUND	MF9370826	DR	10,778.40		1,531,029.41
08-12-2025	POS/339812/INDIAN OIL AVINASHI RD/CARD **4820	FUEL90224132	DR	2,851.00		1,528,178.41
08-12-2025	ATM/CASH WDL/S1HD2167/HDFC ATM TOWN HALL	ATM72719618	DR	2,000.00		1,526,178.41
09-12-2025	POS/101414/FLIPKART INDIA/CARD **5185	POS60838479	DR	13,321.00		1,512,857.41
10-12-2025	NEFT/PPF/AC960618963/PPF DEPOSIT	PPF4876830	DR	500.00		1,512,357.41
10-12-2025	POS/725845/HOTEL ANNAPOORNA/CARD **7419	POS99575993	DR	1,111.00		1,511,246.41
10-12-2025	POS/658469/INDIAN OIL GANDHIPURAM/CARD **4108	FUEL46814172	DR	2,369.00		1,508,877.41
10-12-2025	ATM/CASH WDL/S1AX2754/AXIS ATM UKKADAM	ATM33324166	DR	1,000.00		1,507,877.41
11-12-2025	UPI/740210880/SWIGGY/swiggy@hdfcbank	UPI696085701	DR	639.00		1,507,238.41
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4507298946	ELEC776351	DR	1,345.00		1,505,893.41
12-12-2025	UPI/344763985/SWIGGY/swiggy@hdfcbank	UPI842371641	DR	752.00		1,505,141.41
12-12-2025	UPI/982643596/RAPIDO/rapido@ybl	UPI812235223	DR	109.00		1,505,032.41
13-12-2025	UPI/713495107/ZOMATO/zomato@hdfcbank	UPI660859334	DR	431.00		1,504,601.41
14-12-2025	POS/296505/FLIPKART INDIA/CARD **1507	POS18003253	DR	393.00		1,504,208.41
14-12-2025	UPI/989436515/SWIGGY/swiggy@hdfcbank	UPI873589753	DR	458.00		1,503,750.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	POS/421979/JUNIOR KUPPANNA/CARD **4483	POS39866869	DR	428.00		1,503,322.41
14-12-2025	UPI/732126779/RAPIDO/rapido@ybl	UPI976727390	DR	168.00		1,503,154.41
15-12-2025	POS/577409/FLIPKART INDIA/CARD **6703	POS13832403	DR	2,023.00		1,501,131.41
16-12-2025	UPI/149008391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721519952	DR	3,476.00		1,497,655.41
16-12-2025	UPI/390877799/ZOMATO/zomato@hdfcbank	UPI580612087	DR	690.00		1,496,965.41
16-12-2025	UPI/440292748/SWIGGY/swiggy@hdfcbank	UPI188628058	DR	411.00		1,496,554.41
16-12-2025	UPI/411977761/SWIGGY/swiggy@hdfcbank	UPI251665300	DR	182.00		1,496,372.41
16-12-2025	ATM/CASH WDL/S1IO8391/IOB ATM UKKADAM	ATM30526751	DR	5,000.00		1,491,372.41
17-12-2025	POS/692781/AMAZON INDIA/CARD **6805	POS80213434	DR	7,944.00		1,483,428.41
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4809/PAYMENT	CC87914454	DR	50,754.61		1,432,673.80
20-12-2025	UPI/181545321/NILGIRIS CBE/nilgircbe@upi	UPI351101657	DR	1,403.00		1,431,270.80
20-12-2025	POS/497021/SHELL TRICHY ROAD/CARD **1022	FUEL19505314	DR	1,494.00		1,429,776.80
21-12-2025	UPI/571993137/VI RECHARGE/vi@paytm	UPI998470364	DR	599.00		1,429,177.80
22-12-2025	UPI/152244144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1843656768	DR	3,326.00		1,425,851.80
22-12-2025	UPI/721858515/OLA/ola@ybl	UPI189386040	DR	171.00		1,425,680.80
23-12-2025	UPI/171606582/ZOMATO/zomato@hdfcbank	UPI344993492	DR	637.00		1,425,043.80
25-12-2025	UPI/137740771/ZOMATO/zomato@hdfcbank	UPI104348392	DR	438.00		1,424,605.80
25-12-2025	POS/892952/ANNAPOORNA CBE/CARD **8634	POS70738829	DR	648.00		1,423,957.80
27-12-2025	POS/170418/SREE ANNAPOORNA/CARD **4253	POS15323663	DR	408.00		1,423,549.80
28-12-2025	NEFT-157945-SALZER ELECTRONICS-SALARY DEC	NEFT66663988	CR		248,564.77	1,672,114.57
29-12-2025	UPI/417014520/EATSURE/eatsure@hdfcbank	UPI273208799	DR	733.00		1,671,381.57
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436973	DR	17.70		1,671,363.87
30-12-2025	ATM/CASH WDL/S1HD1349/HDFC ATM KALAPATTI	ATM56034664	DR	3,000.00		1,668,363.87
31-12-2025	UPI/243090093/SWIGGY/swiggy@hdfcbank	UPI133426023	DR	748.00		1,667,615.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT919172	CR		8,754.98	1,676,370.85
01-01-2026	ATM/CASH WDL/S1HD7653/HDFC ATM RACE COURSE	ATM83574956	DR	1,000.00		1,675,370.85
02-01-2026	UPI/113491986/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI367076902	DR	1,531.00		1,673,839.85
02-01-2026	POS/226283/INDIAN OIL GANDHIPURAM/CARD **8828	FUEL81097251	DR	3,235.00		1,670,604.85
02-01-2026	POS/762283/INDIAN OIL AVINASHI RD/CARD **6876	FUEL22905081	DR	1,556.00		1,669,048.85
02-01-2026	UPI/491477711/UBER/uber@ybl	UPI248278567	DR	268.00		1,668,780.85
02-01-2026	UPI/900377752/RECEIVED FROM/friend@upi	UPI341987151	CR		14,063.00	1,682,843.85
03-01-2026	UPI/414225966/LANDLORD RENT/landlord@okhdfc	UPI340375851	DR	59,754.00		1,623,089.85
03-01-2026	ATM/CASH WDL/S1AX3450/AXIS ATM SAIBABA COLONY	ATM41124684	DR	3,000.00		1,620,089.85
04-01-2026	POS/737757/AMAZON INDIA/CARD **9475	POS57199586	DR	1,128.00		1,618,961.85
04-01-2026	NEFT/829474/FAMILY SUPPORT/TRANSFER	NEFT48490528	DR	20,096.00		1,598,865.85
04-01-2026	ACH/DEBIT/HOTSTAR/SUB37334807	SUB978411	DR	199.00		1,598,666.85
05-01-2026	ATM/CASH WDL/S1AX1627/AXIS ATM THUDIYALUR	ATM47781338	DR	5,000.00		1,593,666.85
06-01-2026	SIP/AXISMUTUALFUND/SIP120566/MUTUAL FUND	MF1225798	DR	11,227.50		1,582,439.35
06-01-2026	NEFT/957037/HEALTH INSURANCE/PREMIUM	INS67022902	DR	30,928.00		1,551,511.35
08-01-2026	EMI/AXISHOMELOAN/LN55969/HOME LOAN	LOAN2116004	DR	27,543.00		1,523,968.35
08-01-2026	POS/514403/BHARAT PETROLEUM CBE/CARD **4013	FUEL31651214	DR	815.00		1,523,153.35
09-01-2026	EMI/AXISCARLOAN/VL28395/VEHICLE LOAN	LOAN5604455	DR	17,100.00		1,506,053.35
09-01-2026	UPI/745121382/EATSURE/eatsure@hdfcbank	UPI199277199	DR	652.00		1,505,401.35
12-01-2026	NEFT/PPF/AC877527296/PPF DEPOSIT	PPF3602433	DR	500.00		1,504,901.35
14-01-2026	POS/247987/MYNTRA INDIA/CARD **8995	POS78484845	DR	1,549.00		1,503,352.35
14-01-2026	UPI/657214536/SWIGGY/swiggy@hdfcbank	UPI340107735	DR	633.00		1,502,719.35
16-01-2026	UPI/346001509/SWIGGY/swiggy@hdfcbank	UPI409474530	DR	595.00		1,502,124.35
16-01-2026	POS/906037/SHREE ANANDHAAS/CARD **7575	POS13391120	DR	632.00		1,501,492.35
16-01-2026	ATM/CASH WDL/S1HD3121/HDFC ATM SINGANALLUR	ATM94935954	DR	10,000.00		1,491,492.35
17-01-2026	UPI/624051383/SWIGGY/swiggy@hdfcbank	UPI848703763	DR	566.00		1,490,926.35
17-01-2026	POS/516986/HP PETROL RS PURAM/CARD **4071	FUEL39774242	DR	3,063.00		1,487,863.35
18-01-2026	UPI/851943267/UBER/uber@ybl	UPI665846320	DR	83.00		1,487,780.35
19-01-2026	POS/682683/MYNTRA INDIA/CARD **6665	POS52729579	DR	1,938.00		1,485,842.35
19-01-2026	UPI/868047560/ZOMATO/zomato@hdfcbank	UPI625333731	DR	732.00		1,485,110.35
19-01-2026	UPI/578100673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332705721	DR	829.00		1,484,281.35
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851039591	ELEC118101	DR	1,288.00		1,482,993.35
21-01-2026	POS/810439/MYNTRA INDIA/CARD **9626	POS83823867	DR	2,015.00		1,480,978.35
22-01-2026	UPI/945660752/NETMEDS CBE/netmedscbe@ybl	UPI907439987	DR	440.00		1,480,538.35
23-01-2026	POS/284441/MYNTRA INDIA/CARD **2460	POS78195607	DR	12,675.00		1,467,863.35
23-01-2026	ATM/CASH WDL/S1AX1506/AXIS ATM METTUPALAYAM ROAD	ATM47973504	DR	5,000.00		1,462,863.35
23-01-2026	UPI/828170470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547897606	DR	116.00		1,462,747.35
25-01-2026	UPI/572411730/AIRTEL RECHARGE/airtel@paytm	UPI430741385	DR	399.00		1,462,348.35
25-01-2026	UPI/295653582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959035610	DR	3,123.00		1,459,225.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	POS/322793/AJIO INDIA/CARD **4347	POS23517650	DR	1,389.00		1,457,836.35
26-01-2026	UPI/922909163/DMART COIMBATORE/dmartcoimbatore@upi	UPI735171988	DR	1,455.00		1,456,381.35
26-01-2026	POS/468781/BHARAT PETROLEUM CBE/CARD **2704	FUEL44811757	DR	1,303.00		1,455,078.35
27-01-2026	UPI/869504943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335174179	DR	4,060.00		1,451,018.35
27-01-2026	UPI/809044615/ZOMATO/zomato@hdfcbank	UPI479801243	DR	176.00		1,450,842.35
27-01-2026	ATM/CASH WDL/S1AX2040/AXIS ATM RACE COURSE	ATM90887289	DR	10,000.00		1,440,842.35
27-01-2026	UPI/816708552/OLA/ola@ybl	UPI381062561	DR	100.00		1,440,742.35
28-01-2026	NEFT-402668-SALZER ELECTRONICS-SALARY JAN	NEFT20682643	CR		264,407.85	1,705,150.20
29-01-2026	UPI/466511310/UBER/uber@ybl	UPI142769260	DR	338.00		1,704,812.20

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