

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anitha Pandian	Account Number:	920000000970
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000970	Currency:	INR

Account Summary

Opening Balance	■102,128.00
Total Credits (+)	■6,547,518.82
Total Debits (-)	■6,035,173.09
Closing Balance	■614,473.73
Total Transactions	2290

Transaction Details

(Complete 5-Year Transaction History - 2290 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97385939	NET627767	DR	799.00		101,329.00
02-04-2021	ATM/CASH WDL/S1HD4279/HDFC ATM GANDHIPURAM	ATM15125434	DR	10,000.00		91,329.00
03-04-2021	POS/401440/AMAZON INDIA/CARD **6155	POS62820280	DR	2,817.00		88,512.00
05-04-2021	UPI/353906215/LANDLORD RENT/landlord@okhdfc	UPI662292875	DR	18,190.00		70,322.00
05-04-2021	UPI/626402423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271436465	DR	2,077.00		68,245.00
05-04-2021	NEFT/685719/FAMILY SUPPORT/TRANSFER	NEFT59997531	DR	5,447.00		62,798.00
06-04-2021	UPI/489774040/SWIGGY/swiggy@hdfcbank	UPI244162383	DR	512.00		62,286.00
06-04-2021	UPI/720641437/EATSURE/eatsure@hdfcbank	UPI864293302	DR	323.00		61,963.00
07-04-2021	UPI/111259551/EATSURE/eatsure@hdfcbank	UPI114763469	DR	484.00		61,479.00
08-04-2021	POS/372848/AMAZON INDIA/CARD **5407	POS82956116	DR	422.00		61,057.00
09-04-2021	EMI/AXISHOMELOAN/LN47479/HOME LOAN	LOAN4784323	DR	16,497.00		44,560.00
09-04-2021	UPI/113048231/UBER/uber@ybl	UPI912471647	DR	92.00		44,468.00
11-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908288460	ELEC153029	DR	2,579.00		41,889.00
11-04-2021	UPI/714704176/ZOMATO/zomato@hdfcbank	UPI985925123	DR	577.00		41,312.00
12-04-2021	POS/303152/AMAZON INDIA/CARD **5072	POS29510602	DR	399.00		40,913.00
12-04-2021	ACH/DEBIT/NETFLIX/SUB42762959	SUB546644	DR	299.00		40,614.00
13-04-2021	POS/752725/AMAZON INDIA/CARD **9688	POS30484002	DR	2,880.00		37,734.00
14-04-2021	UPI/579507828/EATSURE/eatsure@hdfcbank	UPI428508897	DR	640.00		37,094.00
15-04-2021	UPI/775416885/UBER/uber@ybl	UPI689586190	DR	363.00		36,731.00
17-04-2021	POS/791833/MYNTRA INDIA/CARD **9396	POS63760633	DR	323.00		36,408.00
17-04-2021	POS/483377/HOTEL ANNAPOORNA/CARD **5276	POS76943373	DR	794.00		35,614.00
17-04-2021	ATM/CASH WDL/S1IC3112/ICICI ATM RS PURAM	ATM76725537	DR	2,000.00		33,614.00
17-04-2021	UPI/426737720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339108320	DR	155.00		33,459.00
17-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX9930/PAYMENT	CC43684524	DR	13,187.70		20,271.30
18-04-2021	UPI/492478352/JIO RECHARGE/jio@paytm	UPI933862536	DR	699.00		19,572.30
19-04-2021	POS/549607/SHREE ANANDHAAS/CARD **9065	POS43498131	DR	717.00		18,855.30
21-04-2021	UPI/535971687/NILGIRIS CBE/nilgirisbe@upi	UPI158115813	DR	3,475.00		15,380.30
22-04-2021	UPI/907828157/OLA/ola@ybl	UPI122606612	DR	166.00		15,214.30
24-04-2021	UPI/850478410/MORE SUPERMARKET/moresupermarket@upi	UPI575479040	DR	2,103.00		13,111.30
24-04-2021	UPI/211574634/SWIGGY/swiggy@hdfcbank	UPI828054627	DR	253.00		12,858.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-04-2021	UPI/679649213/NETMEDS CBE/netmedscbe@ybl	UPI891837530	DR	693.00		12,165.30
25-04-2021	UPI/955146528/EATSURE/eatsure@hdfcbank	UPI189037538	DR	236.00		11,929.30
26-04-2021	UPI/552138303/OLA/ola@ybl	UPI950144593	DR	191.00		11,738.30
27-04-2021	UPI/737162846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286043087	DR	1,706.00		10,032.30
28-04-2021	UPI/878475465/EATSURE/eatsure@hdfcbank	UPI456727385	DR	461.00		9,571.30
29-04-2021	NEFT-605165-SALZER ELECTRONICS-SALARY APR	NEFT95613846	CR		88,481.39	98,052.69
29-04-2021	POS/668677/MEESHO INDIA/CARD **9438	POS82329382	DR	1,610.00		96,442.69
29-04-2021	UPI/778120541/ZOMATO/zomato@hdfcbank	UPI607819046	DR	305.00		96,137.69
29-04-2021	UPI/984165459/EATSURE/eatsure@hdfcbank	UPI901548606	DR	677.00		95,460.69
01-05-2021	UPI/951110256/LANDLORD RENT/landlord@okhdfc	UPI374396717	DR	18,190.00		77,270.69
01-05-2021	POS/789439/SHREE ANANDHAAS/CARD **6567	POS99365046	DR	889.00		76,381.69
01-05-2021	UPI/192792020/RAPIDO/rapido@ybl	UPI274704456	DR	151.00		76,230.69
02-05-2021	POS/147779/MYNTRA INDIA/CARD **3078	POS75047299	DR	1,139.00		75,091.69
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67073243	NET525510	DR	799.00		74,292.69
03-05-2021	POS/981978/FLIPKART INDIA/CARD **6601	POS18058846	DR	2,723.00		71,569.69
05-05-2021	UPI/291340206/RAPIDO/rapido@ybl	UPI784755405	DR	399.00		71,170.69
05-05-2021	NEFT/308217/FAMILY SUPPORT/TRANSFER	NEFT70260310	DR	23,302.00		47,868.69
06-05-2021	UPI/617996834/EATSURE/eatsure@hdfcbank	UPI377076608	DR	514.00		47,354.69
07-05-2021	UPI/104741219/NILGIRIS CBE/nilgiriscbe@upi	UPI361451136	DR	1,170.00		46,184.69
07-05-2021	UPI/172685605/EATSURE/eatsure@hdfcbank	UPI276660696	DR	212.00		45,972.69
07-05-2021	ATM/CASH WDL/S1SB5138/SBI ATM SUNGAM	ATM41742907	DR	2,000.00		43,972.69
07-05-2021	UPI/511467163/RAPIDO/rapido@ybl	UPI295533066	DR	102.00		43,870.69
08-05-2021	EMI/AXISHOMELOAN/LN12638/HOME LOAN	LOAN3514673	DR	16,497.00		27,373.69
08-05-2021	ACH/DEBIT/HOTSTAR/SUB82296531	SUB272570	DR	199.00		27,174.69
09-05-2021	UPI/931835754/OLA/ola@ybl	UPI560292116	DR	382.00		26,792.69
10-05-2021	UPI/404000837/SWIGGY/swiggy@hdfcbank	UPI315358489	DR	659.00		26,133.69
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5151482649	ELEC866671	DR	2,671.00		23,462.69
14-05-2021	UPI/774160292/RAPIDO/rapido@ybl	UPI535137431	DR	131.00		23,331.69
14-05-2021	UPI/228622457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632365884	DR	512.00		22,819.69
15-05-2021	UPI/420647220/ZOMATO/zomato@hdfcbank	UPI903274987	DR	776.00		22,043.69
15-05-2021	UPI/783648451/OLA/ola@ybl	UPI474659772	DR	140.00		21,903.69
16-05-2021	UPI/458482722/OLA/ola@ybl	UPI311131364	DR	374.00		21,529.69
17-05-2021	POS/879979/MEESHO INDIA/CARD **3307	POS65858854	DR	566.00		20,963.69
18-05-2021	UPI/811147706/SWIGGY/swiggy@hdfcbank	UPI848094530	DR	692.00		20,271.69
21-05-2021	BILLPAY/AXIS CREDIT CARD/XXX2624/PAYMENT	CC77346786	DR	6,976.04		13,295.65
22-05-2021	UPI/491817098/NILGIRIS CBE/nilgiriscbe@upi	UPI844580273	DR	3,686.00		9,609.65
23-05-2021	POS/277804/JUNIOR KUPPANNA/CARD **9920	POS81343129	DR	1,037.00		8,572.65
24-05-2021	UPI/134086874/VI RECHARGE/vi@paytm	UPI874873444	DR	449.00		8,123.65
25-05-2021	UPI/700981854/UBER/uber@ybl	UPI546866397	DR	383.00		7,740.65
26-05-2021	UPI/145285702/SWIGGY/swiggy@hdfcbank	UPI911505786	DR	159.00		7,581.65
26-05-2021	ATM/CASH WDL/S1AX7601/AXIS ATM RACE COURSE	ATM20979474	DR	2,000.00		5,581.65
28-05-2021	UPI/406640000/MEDPLUS CBE/medpluscbe@ybl	UPI198619411	DR	122.00		5,459.65
29-05-2021	NEFT-161258-SALZER ELECTRONICS-SALARY MAY	NEFT72779353	CR		88,874.94	94,334.59
29-05-2021	UPI/112777208/SWIGGY/swiggy@hdfcbank	UPI241425419	DR	406.00		93,928.59
30-05-2021	UPI/863390545/INDANE GAS CBE/indane@ybl	UPI531050755	DR	943.00		92,985.59
30-05-2021	POS/731461/AJO INDIA/CARD **5939	POS24688744	DR	1,816.00		91,169.59
30-05-2021	UPI/633591225/SWIGGY/swiggy@hdfcbank	UPI861016886	DR	628.00		90,541.59
31-05-2021	UPI/320349309/ZOMATO/zomato@hdfcbank	UPI962807187	DR	761.00		89,780.59
01-06-2021	ATM/CASH WDL/S1AX9525/AXIS ATM KALAPATTI	ATM41503727	DR	10,000.00		79,780.59
02-06-2021	POS/329983/JUNIOR KUPPANNA/CARD **9672	POS67844457	DR	376.00		79,404.59
04-06-2021	UPI/372726112/LANDLORD RENT/landlord@okhdfc	UPI175978742	DR	18,190.00		61,214.59
04-06-2021	UPI/608287756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622011414	DR	1,178.00		60,036.59
04-06-2021	UPI/548053738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211678326	DR	1,008.00		59,028.59
04-06-2021	ATM/CASH WDL/S1CA4986/CANARA ATM TOWN HALL	ATM48195263	DR	5,000.00		54,028.59
04-06-2021	UPI/888814925/BOOKMYSHOW/bms@axisbank	UPI711566720	DR	950.00		53,078.59
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37443964	NET815791	DR	799.00		52,279.59
05-06-2021	UPI/507498502/EATSURE/eatsure@hdfcbank	UPI428849722	DR	488.00		51,791.59
06-06-2021	UPI/572045332/NETMEDS CBE/netmedscbe@ybl	UPI644521980	DR	466.00		51,325.59
07-06-2021	UPI/947906783/INDANE GAS CBE/indane@ybl	UPI967851883	DR	998.00		50,327.59
08-06-2021	POS/192686/FLIPKART INDIA/CARD **1798	POS59485308	DR	2,419.00		47,908.59
10-06-2021	EMI/AXISHOMELOAN/LN10905/HOME LOAN	LOAN6383343	DR	16,497.00		31,411.59
10-06-2021	UPI/936690955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479063595	DR	3,659.00		27,752.59
10-06-2021	UPI/869330535/OLA/ola@ybl	UPI786141002	DR	282.00		27,470.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-06-2021	UPI/961845151/UBER/uber@ybl	UPI429397130	DR	315.00		27,155.59
11-06-2021	UPI/756783731/MEDPLUS CBE/medpluscbe@ybl	UPI646685738	DR	819.00		26,336.59
11-06-2021	ACH/DEBIT/HOTSTAR/SUB50235319	SUB401122	DR	199.00		26,137.59
12-06-2021	POS/532331/MEESHO INDIA/CARD **2528	POS94061625	DR	2,699.00		23,438.59
15-06-2021	POS/586577/FLIPKART INDIA/CARD **1132	POST74878332	DR	12,109.00		11,329.59
15-06-2021	UPI/138567951/SWIGGY/swiggy@hdfcbank	UPI245744851	DR	339.00		10,990.59
17-06-2021	POS/566912/MYNTRA INDIA/CARD **5982	POS98718869	DR	1,764.00		9,226.59
18-06-2021	POS/315844/MYNTRA INDIA/CARD **9368	POS52366451	DR	1,287.00		7,939.59
18-06-2021	UPI/481694411/EATSURE/eatsure@hdfcbank	UPI268541981	DR	300.00		7,639.59
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6606880272	ELEC688401	DR	2,360.00		5,279.59
23-06-2021	UPI/360183215/RAPIDO/rapido@ybl	UPI866066327	DR	297.00		4,982.59
24-06-2021	UPI/606909086/JIO RECHARGE/jio@paytm	UPI252914789	DR	399.00		4,583.59
24-06-2021	UPI/745899193/ZOMATO/zomato@hdfcbank	UPI434614382	DR	489.00		4,094.59
25-06-2021	POS/796133/ANNAPOORNA CBE/CARD **1258	POS46608699	DR	1,306.00		2,788.59
27-06-2021	UPI/980096598/ZOMATO/zomato@hdfcbank	UPI943428763	DR	579.00		2,209.59
28-06-2021	POS/361412/JUNIOR KUPPANNA/CARD **7366	POS98512269	DR	353.00		1,856.59
28-06-2021	UPI/733943988/MEDPLUS CBE/medpluscbe@ybl	UPI937030294	DR	879.00		977.59
29-06-2021	NEFT-197336-SALZER ELECTRONICS-SALARY JUN	NEFT51997382	CR		89,081.33	90,058.92
30-06-2021	POS/767415/FLIPKART INDIA/CARD **5123	POS84894017	DR	899.00		89,159.92
30-06-2021	POS/676313/AJIO INDIA/CARD **2519	POS96540250	DR	1,452.00		87,707.92
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988952	DR	17.70		87,690.22
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT177948	CR		460.37	88,150.59
01-07-2021	UPI/952016692/UBER/uber@ybl	UPI251629109	DR	96.00		88,054.59
02-07-2021	UPI/511780523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401693024	DR	2,224.00		85,830.59
02-07-2021	POS/651317/SHELL TRICHY ROAD/CARD **7716	FUEL95100486	DR	2,966.00		82,864.59
03-07-2021	UPI/601518022/LANDLORD RENT/landlord@okhdfc	UPI652546042	DR	18,190.00		64,674.59
03-07-2021	UPI/522229054/EATSURE/eatsure@hdfcbank	UPI466786901	DR	492.00		64,182.59
03-07-2021	POS/844948/INDIAN OIL AVINASHI RD/CARD **4312	FUEL95497330	DR	3,410.00		60,772.59
03-07-2021	ATM/CASH WDL/S1C2286/ICICI ATM HOPES COLLEGE	ATM35425850	DR	5,000.00		55,772.59
04-07-2021	POS/145001/MEESHO INDIA/CARD **9073	POS70975827	DR	879.00		54,893.59
04-07-2021	POS/222416/HOTEL ANNAPOORNA/CARD **5285	POS73847151	DR	517.00		54,376.59
04-07-2021	UPI/359215959/UBER/uber@ybl	UPI958796509	DR	81.00		54,295.59
05-07-2021	UPI/621619114/SWIGGY/swiggy@hdfcbank	UPI683978895	DR	261.00		54,034.59
06-07-2021	POS/545653/SHELL TRICHY ROAD/CARD **1120	FUEL89495777	DR	3,021.00		51,013.59
07-07-2021	UPI/248615347/ZOMATO/zomato@hdfcbank	UPI977313350	DR	180.00		50,833.59
07-07-2021	UPI/125859855/ZOMATO/zomato@hdfcbank	UPI418048587	DR	194.00		50,639.59
08-07-2021	UPI/498136895/SWIGGY/swiggy@hdfcbank	UPI554147882	DR	489.00		50,150.59
08-07-2021	NEFT/344952/FAMILY SUPPORT/TRANSFER	NEFT70673897	DR	7,786.00		42,364.59
09-07-2021	POS/525084/INDIAN OIL AVINASHI RD/CARD **3808	FUEL89389170	DR	2,830.00		39,534.59
10-07-2021	EMI/AXISHOMELOAN/LN29036/HOME LOAN	LOAN7402409	DR	16,497.00		23,037.59
10-07-2021	POS/273379/SHREE ANANDHAAS/CARD **3913	POS87730500	DR	544.00		22,493.59
13-07-2021	POS/722649/HOTEL ANNAPOORNA/CARD **9080	POS33647773	DR	811.00		21,682.59
14-07-2021	UPI/737186348/OLA/ola@ybl	UPI549575872	DR	208.00		21,474.59
14-07-2021	UPI/332732611/OLA/ola@ybl	UPI945347492	DR	220.00		21,254.59
14-07-2021	UPI/684111690/RECEIVED FROM/friend@upi	UPI883991476	CR		11,343.00	32,597.59
15-07-2021	UPI/551751722/NETMEDS CBE/netmedscbe@ybl	UPI833682762	DR	674.00		31,923.59
16-07-2021	ATM/CASH WDL/S1O2962/IOB ATM GANAPATHY	ATM97157733	DR	10,000.00		21,923.59
16-07-2021	ATM/CASH WDL/S1AX2817/AXIS ATM KALAPATTI	ATM99983511	DR	2,000.00		19,923.59
17-07-2021	UPI/516814883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313885703	DR	3,046.00		16,877.59
18-07-2021	POS/767180/MYNTRA INDIA/CARD **6318	POS71948091	DR	1,692.00		15,185.59
18-07-2021	UPI/317311009/EATSURE/eatsure@hdfcbank	UPI847240207	DR	545.00		14,640.59
18-07-2021	UPI/560751828/OLA/ola@ybl	UPI219720632	DR	221.00		14,419.59
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9349259896	ELEC896933	DR	1,195.00		13,224.59
19-07-2021	UPI/610588949/SWIGGY/swiggy@hdfcbank	UPI320285618	DR	384.00		12,840.59
20-07-2021	POS/101861/MEESHO INDIA/CARD **6419	POS81881817	DR	2,636.00		10,204.59
20-07-2021	POS/210673/MYNTRA INDIA/CARD **2617	POS22325387	DR	1,935.00		8,269.59
20-07-2021	UPI/583701175/EATSURE/eatsure@hdfcbank	UPI422198595	DR	270.00		7,999.59
22-07-2021	POS/179534/BHARAT PETROLEUM CBE/CARD **8753	FUEL18691282	DR	2,081.00		5,918.59
23-07-2021	UPI/785528398/SWIGGY/swiggy@hdfcbank	UPI105205846	DR	616.00		5,302.59
23-07-2021	UPI/434425560/RAPIDO/rapido@ybl	UPI143191508	DR	247.00		5,055.59
23-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX2319/PAYMENT	CC98191336	DR	13,378.02		-8,322.43
24-07-2021	UPI/575539861/AIRTEL RECHARGE/airtel@paytm	UPI854207814	DR	449.00		-8,771.43
24-07-2021	UPI/744618523/MORE SUPERMARKET/moresupermarket@upi	UPI116731693	DR	1,346.00		-10,117.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2021	POS/209889/SHREE ANANDHAAS/CARD **6092	POS36068069	DR	1,084.00		-11,201.43
28-07-2021	NEFT-878251-SALZER ELECTRONICS-SALARY JUL	NEFT92386782	CR		89,852.51	78,651.08
28-07-2021	ATM/CASH WDL/S1AX1500/AXIS ATM AVINASHI ROAD	ATM87115294	DR	3,000.00		75,651.08
29-07-2021	ATM/CASH WDL/S1AX7408/AXIS ATM SAIBABA COLONY	ATM63881522	DR	3,000.00		72,651.08
30-07-2021	UPI/831394022/INDANE GAS CBE/indane@ybl	UPI101796925	DR	943.00		71,708.08
31-07-2021	UPI/183655591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485423617	DR	998.00		70,710.08
31-07-2021	UPI/492811417/BOOKMYSHOW/bms@axisbank	UPI601472391	DR	827.00		69,883.08
01-08-2021	UPI/287260260/RAPIDO/rapido@ybl	UPI908258645	DR	297.00		69,586.08
01-08-2021	UPI/143868392/OLA/ola@ybl	UPI355473771	DR	362.00		69,224.08
02-08-2021	UPI/605989353/LANDLORD RENT/landlord@okhdfc	UPI937703629	DR	18,190.00		51,034.08
02-08-2021	UPI/306221143/ZOMATO/zomato@hdfcbank	UPI586696992	DR	508.00		50,526.08
04-08-2021	UPI/921587083/SWIGGY/swiggy@hdfcbank	UPI658711226	DR	241.00		50,285.08
04-08-2021	UPI/277279205/OLA/ola@ybl	UPI119490299	DR	146.00		50,139.08
05-08-2021	UPI/880114065/RAPIDO/rapido@ybl	UPI664031330	DR	197.00		49,942.08
06-08-2021	ATM/CASH WDL/S1AX6498/AXIS ATM THUDIYALUR	ATM15460765	DR	3,000.00		46,942.08
07-08-2021	ATM/CASH WDL/S1AX8034/AXIS ATM PEELAMEDU	ATM82292919	DR	2,000.00		44,942.08
09-08-2021	EMI/AXISHOMELOAN/LN48750/HOME LOAN	LOAN1075941	DR	16,497.00		28,445.08
09-08-2021	UPI/239937620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707675044	DR	2,937.00		25,508.08
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10037680	NET310880	DR	599.00		24,909.08
12-08-2021	ACH/DEBIT/NETFLIX/SUB25960317	SUB785684	DR	299.00		24,610.08
13-08-2021	UPI/274042326/ZOMATO/zomato@hdfcbank	UPI455252287	DR	251.00		24,359.08
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1860132941	ELEC767372	DR	1,061.00		23,298.08
15-08-2021	UPI/517041930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428316554	DR	3,191.00		20,107.08
17-08-2021	UPI/374884768/ZOMATO/zomato@hdfcbank	UPI645227557	DR	248.00		19,859.08
18-08-2021	POS/522457/FLIPKART INDIA/CARD **8670	POS83695948	DR	410.00		19,449.08
19-08-2021	POS/550718/FLIPKART INDIA/CARD **9546	POS11062925	DR	2,574.00		16,875.08
19-08-2021	ATM/CASH WDL/S1SB6933/SBI ATM KALAPATTI	ATM12144072	DR	2,000.00		14,875.08
21-08-2021	UPI/347573843/DMART COIMBATORE/dmartcoimbatore@upi	UPI505419542	DR	1,262.00		13,613.08
22-08-2021	UPI/589200091/AIRTEL RECHARGE/airtel@paytm	UPI222631922	DR	699.00		12,914.08
23-08-2021	UPI/620269617/SWIGGY/swiggy@hdfcbank	UPI650608654	DR	165.00		12,749.08
23-08-2021	UPI/672225124/OLA/ola@ybl	UPI734981310	DR	154.00		12,595.08
25-08-2021	POS/373672/AMAZON INDIA/CARD **4196	POS39707716	DR	965.00		11,630.08
25-08-2021	UPI/433879941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985275693	DR	166.00		11,464.08
26-08-2021	UPI/828264766/BOOKMYSHOW/bms@axisbank	UPI177963742	DR	782.00		10,682.08
27-08-2021	POS/629563/MEESHO INDIA/CARD **1666	POS80990140	DR	17,476.00		-6,793.92
28-08-2021	NEFT-416092-SALZER ELECTRONICS-SALARY AUG	NEFT67328759	CR		87,204.97	80,411.05
28-08-2021	UPI/277852828/INDANE GAS CBE/indane@ybl	UPI135546505	DR	1,014.00		79,397.05
28-08-2021	UPI/800891672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423703604	DR	3,196.00		76,201.05
29-08-2021	UPI/893256633/NILGIRIS CBE/nilgiriscbe@upi	UPI854656985	DR	1,406.00		74,795.05
29-08-2021	UPI/608813614/ZOMATO/zomato@hdfcbank	UPI822525499	DR	322.00		74,473.05
29-08-2021	POS/326301/A2B ADYAR ANANDA BHAVAN/CARD **9553	POS61518903	DR	354.00		74,119.05
29-08-2021	UPI/335268999/OLA/ola@ybl	UPI221511845	DR	131.00		73,988.05
01-09-2021	UPI/668773703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608690982	DR	2,801.00		71,187.05
01-09-2021	POS/263485/A2B ADYAR ANANDA BHAVAN/CARD **6716	POS73719042	DR	1,032.00		70,155.05
01-09-2021	UPI/908815632/UBER/uber@ybl	UPI340235626	DR	372.00		69,783.05
02-09-2021	POS/344829/JUNIOR KUPPANNA/CARD **4230	POS85895075	DR	326.00		69,457.05
03-09-2021	UPI/867698730/LANDLORD RENT/landlord@okhdfc	UPI331870758	DR	18,190.00		51,267.05
03-09-2021	UPI/927345178/UBER/uber@ybl	UPI540101735	DR	119.00		51,148.05
04-09-2021	UPI/922255590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100522333	DR	629.00		50,519.05
05-09-2021	POS/631711/BHARAT PETROLEUM CBE/CARD **9777	FUEL46726855	DR	1,564.00		48,955.05
05-09-2021	ATM/CASH WDL/S1AX5747/AXIS ATM UKKADAM	ATM86243857	DR	5,000.00		43,955.05
06-09-2021	ATM/CASH WDL/S1AX5829/AXIS ATM SINGANALLUR	ATM63850863	DR	10,000.00		33,955.05
07-09-2021	UPI/474638518/NILGIRIS CBE/nilgiriscbe@upi	UPI419801653	DR	2,379.00		31,576.05
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15164188	NET279449	DR	1,199.00		30,377.05
08-09-2021	POS/548166/AJIO INDIA/CARD **9775	POS45337722	DR	1,334.00		29,043.05
08-09-2021	POS/460933/AJIO INDIA/CARD **1402	POS13571332	DR	2,569.00		26,474.05
08-09-2021	ATM/CASH WDL/S1AX3394/AXIS ATM SARAVANAMPATTI	ATM63105138	DR	2,000.00		24,474.05
08-09-2021	UPI/752155927/OLA/ola@ybl	UPI782181958	DR	232.00		24,242.05
10-09-2021	EMI/AXISHOMELOAN/LN12634/HOME LOAN	LOAN5856995	DR	16,497.00		7,745.05
10-09-2021	ACH/DEBIT/AMAZON PRIME/SUB25178227	SUB625831	DR	149.00		7,596.05
11-09-2021	UPI/548788974/SWIGGY/swiggy@hdfcbank	UPI777409952	DR	646.00		6,950.05
12-09-2021	POS/280222/AJIO INDIA/CARD **3749	POS43811738	DR	2,674.00		4,276.05
12-09-2021	UPI/483915696/EATSURE/eatsure@hdfcbank	UPI554678733	DR	641.00		3,635.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2021	ATM/CASH WDL/S1AX8898/AXIS ATM SUNGAM	ATM53424506	DR	2,000.00		1,635.05
14-09-2021	UPI/637130238/RAPIDO/rapido@ybl	UPI419387093	DR	192.00		1,443.05
14-09-2021	UPI/417470575/OLA/ola@ybl	UPI523351158	DR	371.00		1,072.05
17-09-2021	UPI/350101813/JIO RECHARGE/jio@paytm	UPI661923722	DR	449.00		623.05
17-09-2021	UPI/113973703/SWIGGY/swiggy@hdfcbank	UPI172166650	DR	756.00		-132.95
17-09-2021	UPI/843273165/UBER/uber@ybl	UPI938642939	DR	152.00		-284.95
18-09-2021	UPI/964539752/ZOMATO/zomato@hdfcbank	UPI155677611	DR	484.00		-768.95
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8870230062	ELEC3111421	DR	1,344.00		-2,112.95
21-09-2021	POS/983997/HP PETROL RS PURAM/CARD **2909	FUEL22106159	DR	2,407.00		-4,519.95
22-09-2021	POS/969526/INDIAN OIL AVINASHI RD/CARD **5367	FUEL56629006	DR	3,429.00		-7,948.95
23-09-2021	ATM/CASH WDL/S1C9828/CICI ATM THUDIYALUR	ATM98370872	DR	10,000.00		-17,948.95
23-09-2021	UPI/441382510/BOOKMYSHOW/bms@axisbank	UPI356905930	DR	769.00		-18,717.95
24-09-2021	POS/997596/MYNTRA INDIA/CARD **2253	POS25580875	DR	1,304.00		-20,021.95
24-09-2021	UPI/605768968/NILGIRIS CBE/nilgirisbe@upi	UPI138363230	DR	1,535.00		-21,556.95
24-09-2021	ATM/CASH WDL/S1AX1275/AXIS ATM TRICHY ROAD	ATM61966944	DR	5,000.00		-26,556.95
26-09-2021	POS/765212/HP PETROL RS PURAM/CARD **5948	FUEL58005941	DR	1,082.00		-27,638.95
27-09-2021	POS/781381/MYNTRA INDIA/CARD **3625	POS20308841	DR	2,802.00		-30,440.95
27-09-2021	POS/257379/SHELL TRICHY ROAD/CARD **9994	FUEL36931121	DR	1,798.00		-32,238.95
27-09-2021	UPI/601234288/OLA/ola@ybl	UPI260290440	DR	206.00		-32,444.95
28-09-2021	NEFT-262487-SALZER ELECTRONICS-SALARY SEP	NEFT23247713	CR		85,677.37	53,232.42
28-09-2021	UPI/225825902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922843315	DR	2,120.00		51,112.42
29-09-2021	UPI/731422044/DMART COIMBATORE/dmartcoimbatore@upi	UPI210180080	DR	1,399.00		49,713.42
29-09-2021	UPI/904092434/ZOMATO/zomato@hdfcbank	UPI184872479	DR	766.00		48,947.42
29-09-2021	UPI/216020495/RAPIDO/rapido@ybl	UPI928769459	DR	223.00		48,724.42
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685200	DR	17.70		48,706.72
30-09-2021	POS/486359/SHREE ANANDHAAS/CARD **3180	POS76008065	DR	993.00		47,713.72
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT986623	CR		250.50	47,964.22
01-10-2021	UPI/811218848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875693402	DR	2,733.00		45,231.22
02-10-2021	UPI/776108632/INDANE GAS CBE/indane@ybl	UPI746558496	DR	1,042.00		44,189.22
04-10-2021	UPI/699739722/LANDLORD RENT/landlord@okhdfc	UPI574943015	DR	18,190.00		25,999.22
04-10-2021	UPI/876321554/NILGIRIS CBE/nilgirisbe@upi	UPI506979163	DR	3,674.00		22,325.22
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36913960	NET966463	DR	599.00		21,726.22
07-10-2021	ATM/CASH WDL/S1AX4254/AXIS ATM GANAPATHY	ATM96577990	DR	2,000.00		19,726.22
09-10-2021	EMI/AXISHOMELOAN/LN98329/HOME LOAN	LOAN3399446	DR	16,497.00		3,229.22
09-10-2021	UPI/148834993/OLA/ola@ybl	UPI710475097	DR	87.00		3,142.22
09-10-2021	NEFT/801898/FAMILY SUPPORT/TRANSFER	NEFT95173750	DR	8,573.00		-5,430.78
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9662956870	ELEC349672	DR	1,049.00		-6,479.78
11-10-2021	UPI/527829875/SWIGGY/swiggy@hdfcbank	UPI514153117	DR	677.00		-7,156.78
11-10-2021	POS/528695/SHELL TRICHY ROAD/CARD **8879	FUEL64254797	DR	2,953.00		-10,109.78
13-10-2021	UPI/639812723/DMART COIMBATORE/dmartcoimbatore@upi	UPI519944018	DR	2,111.00		-12,220.78
14-10-2021	POS/414292/HOTEL ANNAPOORNA/CARD **3843	POS23479576	DR	1,197.00		-13,417.78
15-10-2021	POS/378476/AJIO INDIA/CARD **9171	POS54823831	DR	2,710.00		-16,127.78
15-10-2021	ATM/CASH WDL/S1O5919/IOB ATM HOPES COLLEGE	ATM66894405	DR	5,000.00		-21,127.78
15-10-2021	UPI/444517555/OLA/ola@ybl	UPI993619795	DR	151.00		-21,278.78
18-10-2021	ATM/CASH WDL/S1HD8368/HDFC ATM SINGANALLUR	ATM40365020	DR	1,000.00		-22,278.78
19-10-2021	ATM/CASH WDL/S1AX5610/AXIS ATM HOPES COLLEGE	ATM74368676	DR	2,000.00		-24,278.78
20-10-2021	POS/715188/HOTEL ANNAPOORNA/CARD **6401	POS74285750	DR	746.00		-25,024.78
21-10-2021	UPI/813270420/SWIGGY/swiggy@hdfcbank	UPI636909578	DR	363.00		-25,387.78
22-10-2021	UPI/857395091/SWIGGY/swiggy@hdfcbank	UPI544145205	DR	342.00		-25,729.78
22-10-2021	POS/920367/BHARAT PETROLEUM CBE/CARD **4668	FUEL72157747	DR	2,547.00		-28,276.78
22-10-2021	ATM/CASH WDL/S1SB6299/SBI ATM TRICHY ROAD	ATM87585294	DR	5,000.00		-33,276.78
22-10-2021	ATM/CASH WDL/S1SB9001/SBI ATM RS PURAM	ATM79774947	DR	2,000.00		-35,276.78
23-10-2021	UPI/108150079/AIRTEL RECHARGE/airtel@paytm	UPI808099119	DR	599.00		-35,875.78
23-10-2021	UPI/130863146/ZOMATO/zomato@hdfcbank	UPI990994041	DR	409.00		-36,284.78
23-10-2021	POS/412729/HP PETROL RS PURAM/CARD **5393	FUEL40775542	DR	2,758.00		-39,042.78
24-10-2021	POS/349266/MYNTRA INDIA/CARD **3163	POS35682451	DR	2,648.00		-41,690.78
24-10-2021	UPI/544891009/DMART COIMBATORE/dmartcoimbatore@upi	UPI579289607	DR	3,839.00		-45,529.78
24-10-2021	UPI/588801366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624852331	DR	512.00		-46,041.78
26-10-2021	POS/751326/MEESHO INDIA/CARD **1999	POS40388303	DR	1,425.00		-47,466.78
26-10-2021	UPI/684903558/EATSURE/eatsure@hdfcbank	UPI695873273	DR	791.00		-48,257.78
26-10-2021	UPI/519849535/BOOKMYSHOW/bms@axisbank	UPI374762619	DR	726.00		-48,983.78
27-10-2021	UPI/260393932/OLA/ola@ybl	UPI435456446	DR	227.00		-49,210.78
28-10-2021	POS/237836/AJIO INDIA/CARD **7302	POS44606673	DR	1,682.00		-50,892.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2021	UPI/347745427/DMART COIMBATORE/dmartcoimbatore@upi	UPI829194906	DR	1,522.00		-52,414.78
29-10-2021	UPI/559811412/NETMEDS CBE/netmedscbe@ybl	UPI720300959	DR	705.00		-53,119.78
30-10-2021	NEFT-631968-SALZER ELECTRONICS-SALARY OCT	NEFT92863485	CR		90,595.36	37,475.58
01-11-2021	UPI/262703989/LANDLORD RENT/landlord@okhdfc	UPI868360463	DR	18,190.00		19,285.58
01-11-2021	UPI/506397715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912107237	DR	542.00		18,743.58
02-11-2021	UPI/982601626/ZOMATO/zomato@hdfcbank	UPI568459994	DR	669.00		18,074.58
02-11-2021	UPI/323805350/BOOKMYSHOW/bms@axisbank	UPI125271136	DR	821.00		17,253.58
04-11-2021	ATM/CASH WDL/S1IO6641/IOB ATM SINGANALLUR	ATM23239629	DR	1,000.00		16,253.58
05-11-2021	EMI/AXISHOMELOAN/LN46749/HOME LOAN	LOAN6280815	DR	16,497.00		-243.42
05-11-2021	UPI/337685907/ZOMATO/zomato@hdfcbank	UPI396117075	DR	436.00		-679.42
05-11-2021	POS/730085/HP PETROL RS PURAM/CARD **7407	FUEL34433472	DR	1,938.00		-2,617.42
05-11-2021	UPI/204442083/RAPIDO/rapido@ybl	UPI635593172	DR	193.00		-2,810.42
05-11-2021	UPI/285433931/OLA/ola@ybl	UPI847715754	DR	89.00		-2,899.42
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96404654	NET317677	DR	1,199.00		-4,098.42
06-11-2021	POS/562290/BHARAT PETROLEUM CBE/CARD **4288	FUEL87516725	DR	2,333.00		-6,431.42
07-11-2021	POS/809979/A2B ADYAR ANANDA BHAVAN/CARD **6568	POS63970895	DR	1,005.00		-7,436.42
08-11-2021	POS/903746/HOTEL ANNAPOORNA/CARD **5238	POS11740319	DR	757.00		-8,193.42
09-11-2021	POS/586751/SREE ANNAPOORNA/CARD **3842	POS79810922	DR	1,310.00		-9,503.42
11-11-2021	POS/109281/MEESHO INDIA/CARD **8919	POS68210366	DR	1,422.00		-10,925.42
11-11-2021	UPI/470261723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542820899	DR	1,953.00		-12,878.42
13-11-2021	POS/230032/FLIPKART INDIA/CARD **3998	POS98088411	DR	1,886.00		-14,764.42
13-11-2021	UPI/398108287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481780710	DR	374.00		-15,138.42
14-11-2021	UPI/102151907/ZOMATO/zomato@hdfcbank	UPI899465617	DR	786.00		-15,924.42
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9385721202	ELEC883364	DR	1,433.00		-17,357.42
15-11-2021	UPI/405253036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595071364	DR	2,791.00		-20,148.42
16-11-2021	ATM/CASH WDL/S1CA5235/CANARA ATM THUDIYALUR	ATM51895098	DR	5,000.00		-25,148.42
17-11-2021	UPI/284367702/ZOMATO/zomato@hdfcbank	UPI588141175	DR	354.00		-25,502.42
18-11-2021	UPI/900798130/ZOMATO/zomato@hdfcbank	UPI528064127	DR	542.00		-26,044.42
19-11-2021	UPI/425986054/INDANE GAS CBE/indane@ybl	UPI528169003	DR	1,055.00		-27,099.42
19-11-2021	UPI/898645820/ZOMATO/zomato@hdfcbank	UPI120053860	DR	307.00		-27,406.42
20-11-2021	UPI/999459466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815891954	DR	552.00		-27,958.42
21-11-2021	POS/552912/BHARAT PETROLEUM CBE/CARD **4201	FUEL49087076	DR	1,189.00		-29,147.42
22-11-2021	UPI/555025828/AIRTEL RECHARGE/airtel@paytm	UPI713710825	DR	299.00		-29,446.42
22-11-2021	POS/218266/AMAZON INDIA/CARD **2535	POS18118929	DR	1,423.00		-30,869.42
22-11-2021	POS/946908/AMAZON INDIA/CARD **6703	POS13643740	DR	1,904.00		-32,773.42
22-11-2021	UPI/543621449/RECEIVED FROM/friend@upi	UPI459657125	CR		4,416.00	-28,357.42
25-11-2021	POS/590381/FLIPKART INDIA/CARD **7120	POS89824060	DR	950.00		-29,307.42
26-11-2021	POS/851966/SHELL TRICHY ROAD/CARD **4176	FUEL87027170	DR	3,333.00		-32,640.42
27-11-2021	POS/369029/AJO INDIA/CARD **5209	POS10083300	DR	2,805.00		-35,445.42
29-11-2021	UPI/992412456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218406085	DR	1,556.00		-37,001.42
30-11-2021	NEFT-110309-SALZER ELECTRONICS-SALARY NOV	NEFT46914757	CR		89,891.95	52,890.53
30-11-2021	POS/151428/MEESHO INDIA/CARD **6057	POS50653956	DR	2,386.00		50,504.53
01-12-2021	UPI/147319997/LANDLORD RENT/landlord@okhdfc	UPI631435241	DR	18,190.00		32,314.53
01-12-2021	UPI/428681733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277451232	DR	998.00		31,316.53
02-12-2021	ATM/CASH WDL/S1CA2196/CANARA ATM SUNGAM	ATM35396352	DR	2,000.00		29,316.53
02-12-2021	UPI/388800712/OLA/ola@ybl	UPI208437906	DR	212.00		29,104.53
05-12-2021	UPI/357077692/UBER/uber@ybl	UPI196166660	DR	151.00		28,953.53
05-12-2021	UPI/447464711/RAPIDO/rapido@ybl	UPI108337180	DR	285.00		28,668.53
05-12-2021	UPI/971726092/OLA/ola@ybl	UPI959380578	DR	126.00		28,542.53
06-12-2021	POS/445029/FLIPKART INDIA/CARD **8700	POS54952814	DR	6,832.00		21,710.53
07-12-2021	UPI/997578841/ZOMATO/zomato@hdfcbank	UPI722367599	DR	684.00		21,026.53
08-12-2021	POS/293692/MYNTRA INDIA/CARD **3438	POS59413031	DR	1,079.00		19,947.53
08-12-2021	ATM/CASH WDL/S1AX4665/AXIS ATM SINGANALLUR	ATM80949726	DR	2,000.00		17,947.53
10-12-2021	EMI/AXISHOMELOAN/LN54674/HOME LOAN	LOAN4244123	DR	16,497.00		1,450.53
10-12-2021	POS/746516/INDIAN OIL AVINASHI RD/CARD **6799	FUEL66044760	DR	3,103.00		-1,652.47
11-12-2021	UPI/627953578/EATSURE/eatsure@hdfcbank	UPI472512674	DR	251.00		-1,903.47
12-12-2021	UPI/134261340/MORE SUPERMARKET/moresupermarket@upi	UPI308935998	DR	3,711.00		-5,614.47
13-12-2021	UPI/941774296/EATSURE/eatsure@hdfcbank	UPI275498806	DR	324.00		-5,938.47
13-12-2021	UPI/315720443/ZOMATO/zomato@hdfcbank	UPI456003748	DR	524.00		-6,462.47
13-12-2021	UPI/509894197/UBER/uber@ybl	UPI159039109	DR	332.00		-6,794.47
15-12-2021	POS/301260/INDIAN OIL AVINASHI RD/CARD **8659	FUEL27410640	DR	1,273.00		-8,067.47
16-12-2021	POS/533573/MYNTRA INDIA/CARD **6133	POS94288451	DR	2,137.00		-10,204.47
17-12-2021	UPI/483870013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545026790	DR	1,415.00		-11,619.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2021	POS/948097/HOTEL ANNAPOORNA/CARD **2897	POS48585148	DR	424.00		-12,043.47
18-12-2021	POS/158034/KOVAI BIRIYANI/CARD **4530	POS17843313	DR	1,254.00		-13,297.47
19-12-2021	POS/639559/SHELL TRICHY ROAD/CARD **7729	FUEL26791785	DR	2,752.00		-16,049.47
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8696691228	ELEC172357	DR	1,195.00		-17,244.47
20-12-2021	UPI/977964549/INDANE GAS CBE/indane@ybl	UPI594638972	DR	911.00		-18,155.47
20-12-2021	POS/338627/HP PETROL RS PURAM/CARD **7923	FUEL55472117	DR	944.00		-19,099.47
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXX6040/PAYMENT	CC97241731	DR	22,149.39		-41,248.86
23-12-2021	UPI/953282613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108771716	DR	479.00		-41,727.86
24-12-2021	UPI/675001874/AIRTEL RECHARGE/airtel@paytm	UPI969515225	DR	299.00		-42,026.86
25-12-2021	ATM/CASH WDL/S1AX1096/AXIS ATM RACE COURSE	ATM61026896	DR	5,000.00		-47,026.86
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206413	DR	17.70		-47,044.56
26-12-2021	UPI/192981550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643858496	DR	2,096.00		-49,140.56
26-12-2021	UPI/696148077/SWIGGY/swiggy@hdfcbank	UPI406049911	DR	606.00		-49,746.56
26-12-2021	UPI/245378235/UBER/uber@ybl	UPI518184534	DR	94.00		-49,840.56
26-12-2021	UPI/560355735/OLA/ola@ybl	UPI669862112	DR	332.00		-50,172.56
27-12-2021	UPI/123607840/SWIGGY/swiggy@hdfcbank	UPI379354370	DR	707.00		-50,879.56
27-12-2021	UPI/818645785/UBER/uber@ybl	UPI760476660	DR	142.00		-51,021.56
29-12-2021	NEFT-862654-SALZER ELECTRONICS-SALARY DEC	NEFT26395011	CR		86,829.79	35,808.23
30-12-2021	POS/209297/AJO INDIA/CARD **8276	POS85690057	DR	1,427.00		34,381.23
31-12-2021	POS/999367/A2B ADYAR ANANDA BHAVAN/CARD **1438	POS86948291	DR	727.00		33,654.23
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT410563	CR		176.68	33,830.91
01-01-2022	UPI/331765948/LANDLORD RENT/landlord@okhdfc	UPI677154458	DR	19,099.00		14,731.91
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64116692	NET621645	DR	1,199.00		13,532.91
02-01-2022	POS/491485/MEESHO INDIA/CARD **5258	POS98780506	DR	761.00		12,771.91
02-01-2022	UPI/313099363/MORE SUPERMARKET/moresupermarket@upi	UPI126886740	DR	3,505.00		9,266.91
05-01-2022	POS/112191/FLIPKART INDIA/CARD **8281	POS31206300	DR	1,608.00		7,658.91
05-01-2022	UPI/534233754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914995758	DR	3,207.00		4,451.91
05-01-2022	UPI/287113940/ZOMATO/zomato@hdfcbank	UPI820113834	DR	523.00		3,928.91
05-01-2022	POS/384285/SREE ANNAPOORNA/CARD **7820	POS77329888	DR	635.00		3,293.91
06-01-2022	EMI/AXISHOMELOAN/LN12102/HOME LOAN	LOAN3701442	DR	16,497.00		-13,203.09
06-01-2022	UPI/118850199/MORE SUPERMARKET/moresupermarket@upi	UPI698140982	DR	1,820.00		-15,023.09
06-01-2022	UPI/739029094/RAPIDO/rapido@ybl	UPI706605156	DR	394.00		-15,417.09
06-01-2022	NEFT/778081/FAMILY SUPPORT/TRANSFER	NEFT87955026	DR	7,225.00		-22,642.09
07-01-2022	POS/229910/HOTEL ANNAPOORNA/CARD **1061	POS97122912	DR	1,126.00		-23,768.09
08-01-2022	NEFT/989730/HEALTH INSURANCE/PREMIUM	INS13395436	DR	34,962.00		-58,730.09
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769553128	ELEC434031	DR	1,330.00		-60,060.09
13-01-2022	UPI/336094835/OLA/ola@ybl	UPI649957884	DR	195.00		-60,255.09
15-01-2022	UPI/697042931/VI RECHARGE/vi@paytm	UPI785005951	DR	699.00		-60,954.09
19-01-2022	UPI/811648727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506136209	DR	2,180.00		-63,134.09
19-01-2022	UPI/782864691/ZOMATO/zomato@hdfcbank	UPI128658358	DR	655.00		-63,789.09
19-01-2022	UPI/625219954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650152287	DR	146.00		-63,935.09
22-01-2022	POS/899314/JUNIOR KUPPANNA/CARD **9692	POS11079923	DR	957.00		-64,892.09
24-01-2022	UPI/303892659/NILGIRIS CBE/nilgiriscbe@upi	UPI979061387	DR	3,686.00		-68,578.09
25-01-2022	POS/155795/FLIPKART INDIA/CARD **4111	POS39060159	DR	11,303.00		-79,881.09
25-01-2022	POS/385677/MEESHO INDIA/CARD **8185	POS19823637	DR	1,403.00		-81,284.09
25-01-2022	POS/123731/JUNIOR KUPPANNA/CARD **8240	POS92667947	DR	250.00		-81,534.09
25-01-2022	ATM/CASH WDL/S1AX4969/AXIS ATM TRICHY ROAD	ATM17096144	DR	5,000.00		-86,534.09
30-01-2022	ATM/CASH WDL/S1AX8990/AXIS ATM GANDHIPURAM	ATM50906509	DR	1,000.00		-87,534.09
31-01-2022	UPI/185786649/ZOMATO/zomato@hdfcbank	UPI382852187	DR	777.00		-88,311.09
31-01-2022	UPI/860210096/UBER/uber@ybl	UPI317906946	DR	241.00		-88,552.09
01-02-2022	NEFT-931996-SALZER ELECTRONICS-SALARY JAN	NEFT90390123	CR		95,209.36	6,657.27
01-02-2022	UPI/287132698/NILGIRIS CBE/nilgiriscbe@upi	UPI436084342	DR	1,777.00		4,880.27
01-02-2022	POS/665100/KOVAI BIRIYANI/CARD **8883	POS94320482	DR	629.00		4,251.27
02-02-2022	POS/563126/MYNTRA INDIA/CARD **3484	POS76611480	DR	2,649.00		1,602.27
02-02-2022	ATM/CASH WDL/S1AX4195/AXIS ATM AVINASHI ROAD	ATM14158661	DR	10,000.00		-8,397.73
02-02-2022	UPI/471113375/OLA/ola@ybl	UPI208142465	DR	191.00		-8,588.73
02-02-2022	UPI/927728886/RAPIDO/rapido@ybl	UPI405648858	DR	97.00		-8,685.73
02-02-2022	UPI/700330478/OLA/ola@ybl	UPI272688552	DR	379.00		-9,064.73
04-02-2022	POS/715437/KOVAI BIRIYANI/CARD **4869	POS39977890	DR	597.00		-9,661.73
05-02-2022	UPI/344139534/LANDLORD RENT/landlord@okhdfc	UPI274762417	DR	19,099.00		-28,760.73
05-02-2022	ATM/CASH WDL/S1SB6940/SBI ATM TRICHY ROAD	ATM66432130	DR	5,000.00		-33,760.73
05-02-2022	UPI/955303675/MEDPLUS CBE/medpluscbe@ybl	UPI183429852	DR	567.00		-34,327.73
06-02-2022	ATM/CASH WDL/S1AX9689/AXIS ATM SUNGAM	ATM33348994	DR	1,000.00		-35,327.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2022	ACH/DEBIT/NETFLIX/SUB68579910	SUB543029	DR	149.00		-35,476.73
09-02-2022	EMI/AXISHOMELOAN/LN56029/HOME LOAN	LOAN2011147	DR	16,497.00		-51,973.73
09-02-2022	NEFT/918831/FAMILY SUPPORT/TRANSFER	NEFT51639266	DR	13,861.00		-65,834.73
12-02-2022	UPI/779851647/SWIGGY/swiggy@hdfcbank	UPI593138971	DR	585.00		-66,419.73
12-02-2022	UPI/952173672/ZOMATO/zomato@hdfcbank	UPI459558672	DR	662.00		-67,081.73
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6513370834	ELEC830545	DR	1,427.00		-68,508.73
17-02-2022	UPI/516037320/SWIGGY/swiggy@hdfcbank	UPI808016085	DR	330.00		-68,838.73
18-02-2022	POS/341730/A2B ADYAR ANANDA BHAVAN/CARD **8617	POS23385983	DR	1,137.00		-69,975.73
18-02-2022	UPI/892655531/UBER/uber@ybl	UPI615986249	DR	126.00		-70,101.73
18-02-2022	UPI/995660721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210461840	DR	425.00		-70,526.73
19-02-2022	POS/553980/AJO INDIA/CARD **4588	POS83611360	DR	405.00		-70,931.73
20-02-2022	UPI/463273809/VI RECHARGE/vi@paytm	UPI256894850	DR	449.00		-71,380.73
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6177/PAYMENT	CC71355268	DR	13,248.54		-84,629.27
21-02-2022	POS/534596/MEESHO INDIA/CARD **8645	POS16065298	DR	1,261.00		-85,890.27
21-02-2022	UPI/880408381/ZOMATO/zomato@hdfcbank	UPI996849796	DR	552.00		-86,442.27
21-02-2022	UPI/467272749/OLA/ola@ybl	UPI492483773	DR	230.00		-86,672.27
22-02-2022	ATM/CASH WDL/S1AX4482/AXIS ATM TOWN HALL	ATM22791637	DR	10,000.00		-96,672.27
22-02-2022	UPI/997879451/RAPIDO/rapido@ybl	UPI406839574	DR	355.00		-97,027.27
23-02-2022	UPI/389456363/ZOMATO/zomato@hdfcbank	UPI100965902	DR	370.00		-97,397.27
23-02-2022	UPI/321462832/BOOKMYSHOW/bms@axisbank	UPI924433636	DR	604.00		-98,001.27
24-02-2022	UPI/384075600/INDANE GAS CBE/indane@ybl	UPI680585992	DR	955.00		-98,956.27
25-02-2022	UPI/755183293/UBER/uber@ybl	UPI151419063	DR	189.00		-99,145.27
25-02-2022	UPI/374881833/UBER/uber@ybl	UPI775167197	DR	367.00		-99,512.27
26-02-2022	UPI/327483788/MEDPLUS CBE/medpluscbe@ybl	UPI857218606	DR	153.00		-99,665.27
27-02-2022	UPI/908363833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563489381	DR	3,339.00		-103,004.27
01-03-2022	NEFT-505707-SALZER ELECTRONICS-SALARY FEB	NEFT45267406	CR		97,474.33	-5,529.94
02-03-2022	UPI/858970416/ZOMATO/zomato@hdfcbank	UPI280005062	DR	201.00		-5,730.94
02-03-2022	UPI/182598849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358467699	DR	771.00		-6,501.94
03-03-2022	POS/583930/SHELL TRICHY ROAD/CARD **8327	FUEL88356677	DR	1,208.00		-7,709.94
03-03-2022	UPI/617467345/RAPIDO/rapido@ybl	UPI825391629	DR	198.00		-7,907.94
03-03-2022	UPI/996385589/MEDPLUS CBE/medpluscbe@ybl	UPI211722213	DR	260.00		-8,167.94
03-03-2022	UPI/562529819/MEDPLUS CBE/medpluscbe@ybl	UPI596117677	DR	320.00		-8,487.94
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59324621	NET225781	DR	799.00		-9,286.94
04-03-2022	UPI/524006381/LANDLORD RENT/landlord@okhdfc	UPI938248747	DR	19,099.00		-28,385.94
04-03-2022	POS/754205/MEESHO INDIA/CARD **7423	POS98469936	DR	1,484.00		-29,869.94
04-03-2022	UPI/139077555/RAPIDO/rapido@ybl	UPI618000950	DR	254.00		-30,123.94
06-03-2022	POS/271103/A2B ADYAR ANANDA BHAVAN/CARD **6913	POS26748525	DR	677.00		-30,800.94
06-03-2022	POS/119715/BHARAT PETROLEUM CBE/CARD **7633	FUEL86005044	DR	1,395.00		-32,195.94
07-03-2022	UPI/397165827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408943346	DR	3,210.00		-35,405.94
08-03-2022	UPI/601973789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546469210	DR	1,255.00		-36,660.94
08-03-2022	UPI/280823463/OLA/ola@ybl	UPI350491942	DR	207.00		-36,867.94
10-03-2022	EMI/AXISHOMELOAN/LN21594/HOME LOAN	LOAN6118352	DR	16,497.00		-53,364.94
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6062673722	ELEC742608	DR	2,407.00		-55,771.94
11-03-2022	UPI/269988010/SWIGGY/swiggy@hdfcbank	UPI997614844	DR	319.00		-56,090.94
12-03-2022	POS/524154/HP PETROL RS PURAM/CARD **3527	FUEL86531587	DR	3,308.00		-59,398.94
12-03-2022	UPI/587247818/OLA/ola@ybl	UPI836845014	DR	272.00		-59,670.94
14-03-2022	UPI/524839888/EATSURE/eatsure@hdfcbank	UPI977500232	DR	709.00		-60,379.94
16-03-2022	UPI/481205374/UBER/uber@ybl	UPI129478148	DR	352.00		-60,731.94
19-03-2022	UPI/703609676/UBER/uber@ybl	UPI255843878	DR	296.00		-61,027.94
21-03-2022	UPI/803625798/JIO RECHARGE/jio@paytm	UPI424486919	DR	399.00		-61,426.94
21-03-2022	UPI/508883057/SWIGGY/swiggy@hdfcbank	UPI135272096	DR	390.00		-61,816.94
22-03-2022	POS/549494/AMAZON INDIA/CARD **9607	POS76039815	DR	1,147.00		-62,963.94
22-03-2022	UPI/475549636/ZOMATO/zomato@hdfcbank	UPI248510357	DR	375.00		-63,338.94
22-03-2022	ATM/CASH WDL/S1AX6654/AXIS ATM METTUPALAYAM ROAD	ATM32608826	DR	5,000.00		-68,338.94
23-03-2022	POS/255848/BHARAT PETROLEUM CBE/CARD **7997	FUEL58027087	DR	3,243.00		-71,581.94
25-03-2022	UPI/539483852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364249059	DR	3,739.00		-75,320.94
25-03-2022	UPI/887759585/NILGIRIS CBE/nilgiriscbe@upi	UPI661971488	DR	2,873.00		-78,193.94
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325955	DR	17.70		-78,211.64
27-03-2022	UPI/572841053/ZOMATO/zomato@hdfcbank	UPI650934837	DR	798.00		-79,009.64
28-03-2022	POS/363626/AJO INDIA/CARD **5789	POS26336608	DR	585.00		-79,594.64
28-03-2022	ATM/CASH WDL/S1HD6628/HDFC ATM GANAPATHY	ATM14722436	DR	5,000.00		-84,594.64
29-03-2022	NEFT-910402-SALZER ELECTRONICS-SALARY MAR	NEFT53750269	CR		98,513.05	13,918.41
29-03-2022	POS/388397/MYNTRA INDIA/CARD **7762	POS26634556	DR	442.00		13,476.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-03-2022	UPI/208445969/RAPIDO/rapido@ybl	UPI411356142	DR	111.00		13,365.41
30-03-2022	NEFT-341276-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT78532671	CR		30,473.84	43,839.25
30-03-2022	POS/498131/SREE ANNAPOORNA/CARD **8638	POS10198723	DR	713.00		43,126.25
31-03-2022	UPI/883691684/RAPIDO/rapido@ybl	UPI324896446	DR	146.00		42,980.25
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT152841	CR		225.65	43,205.90
02-04-2022	UPI/184251685/LANDLORD RENT/landlord@okhdfc	UPI806517156	DR	19,099.00		24,106.90
02-04-2022	UPI/242480368/RAPIDO/rapido@ybl	UPI110394372	DR	349.00		23,757.90
02-04-2022	UPI/823655489/RAPIDO/rapido@ybl	UPI961731738	DR	328.00		23,429.90
04-04-2022	UPI/239475936/OLA/ola@ybl	UPI323375060	DR	384.00		23,045.90
04-04-2022	UPI/803824435/UBER/uber@ybl	UPI819683300	DR	385.00		22,660.90
05-04-2022	POS/288017/JUNIOR KUPPANNA/CARD **8567	POS25457318	DR	448.00		22,212.90
05-04-2022	NEFT/256859/FAMILY SUPPORT/TRANSFER	NEFT11428217	DR	17,291.00		4,921.90
06-04-2022	POS/306246/AJO INDIA/CARD **4471	POS24780167	DR	480.00		4,441.90
06-04-2022	ACH/DEBIT/NETFLIX/SUB85462009	SUB119184	DR	149.00		4,292.90
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54258118	NET889948	DR	799.00		3,493.90
07-04-2022	UPI/799577039/INDANE GAS CBE/indane@ybl	UPI839406769	DR	1,046.00		2,447.90
07-04-2022	UPI/961194431/NILGIRIS CBE/nilgirisbe@upi	UPI125021685	DR	2,025.00		422.90
09-04-2022	EMI/AXISHOMELOAN/LN60676/HOME LOAN	LOAN8298200	DR	16,497.00		-16,074.10
14-04-2022	UPI/601454865/EATSURE/eatsure@hdfcbank	UPI881101391	DR	652.00		-16,726.10
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7345457153	ELEC308798	DR	2,609.00		-19,335.10
16-04-2022	ATM/CASH WDL/S1AX9589/AXIS ATM RACE COURSE	ATM65780940	DR	3,000.00		-22,335.10
16-04-2022	UPI/820750053/RAPIDO/rapido@ybl	UPI429565113	DR	347.00		-22,682.10
18-04-2022	POS/876104/MEESHO INDIA/CARD **3230	POS43169263	DR	969.00		-23,651.10
18-04-2022	POS/631842/MYNTRA INDIA/CARD **6608	POS10161958	DR	2,664.00		-26,315.10
18-04-2022	ATM/CASH WDL/S1AX1039/AXIS ATM METTUPALAYAM ROAD	ATM18208038	DR	2,000.00		-28,315.10
19-04-2022	UPI/281717740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278962977	DR	2,813.00		-31,128.10
19-04-2022	UPI/813369807/EATSURE/eatsure@hdfcbank	UPI936175702	DR	370.00		-31,498.10
19-04-2022	ATM/CASH WDL/S1AX8441/AXIS ATM PEELAMEDU	ATM72334131	DR	5,000.00		-36,498.10
19-04-2022	UPI/687898473/UBER/uber@ybl	UPI437636195	DR	92.00		-36,590.10
20-04-2022	ATM/CASH WDL/S1AX1918/AXIS ATM AVINASHI ROAD	ATM90064512	DR	2,000.00		-38,590.10
21-04-2022	UPI/818584587/JIO RECHARGE/jio@paytm	UPI190778117	DR	449.00		-39,039.10
21-04-2022	POS/666042/FLIPKART INDIA/CARD **7308	POS86718932	DR	1,583.00		-40,622.10
21-04-2022	POS/741064/JUNIOR KUPPANNA/CARD **1812	POS47719835	DR	953.00		-41,575.10
21-04-2022	ATM/CASH WDL/S1IO5071/IOB ATM KALAPATTI	ATM78762204	DR	5,000.00		-46,575.10
22-04-2022	UPI/507094102/NETMEDS CBE/netmedscbe@ybl	UPI937949546	DR	464.00		-47,039.10
25-04-2022	ATM/CASH WDL/S1AX6651/AXIS ATM SAIBABA COLONY	ATM30842827	DR	5,000.00		-52,039.10
27-04-2022	POS/462707/MEESHO INDIA/CARD **1453	POS75059593	DR	1,298.00		-53,337.10
27-04-2022	UPI/340467248/OLA/ola@ybl	UPI714427946	DR	94.00		-53,431.10
28-04-2022	UPI/685465025/SWIGGY/swiggy@hdfcbank	UPI316868612	DR	613.00		-54,044.10
29-04-2022	NEFT-108832-SALZER ELECTRONICS-SALARY APR	NEFT94141434	CR		97,926.70	43,882.60
30-04-2022	POS/227611/MEESHO INDIA/CARD **1268	POS44869646	DR	2,156.00		41,726.60
30-04-2022	UPI/365690968/OLA/ola@ybl	UPI333794660	DR	319.00		41,407.60
01-05-2022	POS/535538/FLIPKART INDIA/CARD **2028	POS58624670	DR	2,597.00		38,810.60
01-05-2022	UPI/637970390/MORE SUPERMARKET/moresupermarket@upi	UPI863695185	DR	2,580.00		36,230.60
03-05-2022	ATM/CASH WDL/S1CA1192/CANARA ATM UKKADAM	ATM32791785	DR	5,000.00		31,230.60
04-05-2022	UPI/171328481/INDANE GAS CBE/indane@ybl	UPI375987292	DR	970.00		30,260.60
04-05-2022	UPI/844697338/LANDLORD RENT/landlord@okhdfc	UPI348359966	DR	19,099.00		11,161.60
05-05-2022	EMI/AXISHOMELOAN/LN94227/HOME LOAN	LOAN1966675	DR	16,497.00		-5,335.40
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73811955	NET201838	DR	999.00		-6,334.40
06-05-2022	UPI/596185144/MEDPLUS CBE/medpluscbe@ybl	UPI624806189	DR	191.00		-6,525.40
08-05-2022	UPI/266214227/RAPIDO/rapido@ybl	UPI757385972	DR	201.00		-6,726.40
09-05-2022	POS/659871/FLIPKART INDIA/CARD **3760	POS11485036	DR	2,165.00		-8,891.40
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9864976285	ELEC672486	DR	2,672.00		-11,563.40
10-05-2022	UPI/445184985/ZOMATO/zomato@hdfcbank	UPI384684142	DR	335.00		-11,898.40
11-05-2022	ATM/CASH WDL/S1AX2519/AXIS ATM GANAPATHY	ATM45799295	DR	1,000.00		-12,898.40
12-05-2022	ATM/CASH WDL/S1AX9639/AXIS ATM AVINASHI ROAD	ATM26423364	DR	5,000.00		-17,898.40
13-05-2022	UPI/727523361/UBER/uber@ybl	UPI248838849	DR	93.00		-17,991.40
14-05-2022	POS/495373/INDIAN OIL AVINASHI RD/CARD **2391	FUEL74897616	DR	900.00		-18,891.40
15-05-2022	UPI/257666007/VI RECHARGE/vi@paytm	UPI624772472	DR	699.00		-19,590.40
15-05-2022	POS/122710/ANNAPOORNA CBE/CARD **1745	POS11567636	DR	699.00		-20,289.40
16-05-2022	POS/686346/HOTEL ANNAPOORNA/CARD **3116	POS10044702	DR	201.00		-20,490.40
17-05-2022	UPI/487511203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943284729	DR	2,532.00		-23,022.40
17-05-2022	UPI/603404207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912073537	DR	1,120.00		-24,142.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2022	UPI/500640895/RAPIDO/rapido@ybl	UPI253299053	DR	356.00		-24,498.40
19-05-2022	UPI/262071241/EATSURE/eatsure@hdfcbank	UPI339854569	DR	266.00		-24,764.40
19-05-2022	UPI/389954536/UBER/uber@ybl	UPI845391300	DR	259.00		-25,023.40
19-05-2022	UPI/445503193/UBER/uber@ybl	UPI639809271	DR	274.00		-25,297.40
20-05-2022	UPI/566829546/BOOKMYSHOW/bms@axisbank	UPI752045790	DR	392.00		-25,689.40
23-05-2022	UPI/195241148/OLA/ola@ybl	UPI782789356	DR	307.00		-25,996.40
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8688/PAYMENT	CC56464401	DR	8,346.22		-34,342.62
26-05-2022	UPI/836075784/MORE SUPERMARKET/moresupermarket@upi	UPI560625367	DR	3,007.00		-37,349.62
26-05-2022	UPI/330006916/EATSURE/eatsure@hdfcbank	UPI386978355	DR	305.00		-37,654.62
26-05-2022	POS/822939/SHREE ANANDHAAS/CARD **9903	POS23730437	DR	206.00		-37,860.62
28-05-2022	POS/966055/INDIAN OIL GANDHIPURAM/CARD **3226	FUEL38228872	DR	1,856.00		-39,716.62
29-05-2022	POS/345892/AMAZON INDIA/CARD **8513	POS94963807	DR	528.00		-40,244.62
30-05-2022	UPI/630999934/SWIGGY/swiggy@hdfcbank	UPI373020669	DR	172.00		-40,416.62
30-05-2022	ATM/CASH WDL/S1HD8298/HDFC ATM SINGANALLUR	ATM19426101	DR	3,000.00		-43,416.62
31-05-2022	POS/714675/AJO INDIA/CARD **4385	POS68476454	DR	2,512.00		-45,928.62
31-05-2022	UPI/255334363/RAPIDO/rapido@ybl	UPI519337034	DR	221.00		-46,149.62
31-05-2022	UPI/855339543/UBER/uber@ybl	UPI582676448	DR	86.00		-46,235.62
01-06-2022	NEFT-390400-SALZER ELECTRONICS-SALARY MAY	NEFT90181611	CR		95,706.82	49,471.20
01-06-2022	UPI/905136505/EATSURE/eatsure@hdfcbank	UPI823831091	DR	587.00		48,884.20
01-06-2022	UPI/464841596/RAPIDO/rapido@ybl	UPI270569375	DR	314.00		48,570.20
03-06-2022	ATM/CASH WDL/S1AX2486/AXIS ATM TRICHY ROAD	ATM45936363	DR	2,000.00		46,570.20
03-06-2022	ATM/CASH WDL/S1SB1243/SBI ATM GANAPATHY	ATM28213390	DR	1,000.00		45,570.20
03-06-2022	NEFT/611541/FAMILY SUPPORT/TRANSFER	NEFT54098605	DR	15,192.00		30,378.20
04-06-2022	UPI/758237762/ZOMATO/zomato@hdfcbank	UPI431303288	DR	689.00		29,689.20
05-06-2022	EMI/AXISHOMELOAN/LN19457/HOME LOAN	LOAN5338659	DR	16,497.00		13,192.20
05-06-2022	UPI/600644115/LANDLORD RENT/landlord@okhdfc	UPI494877847	DR	19,099.00		-5,906.80
07-06-2022	POS/135617/FLIPKART INDIA/CARD **9799	POS51087864	DR	2,887.00		-8,793.80
07-06-2022	UPI/764992152/RAPIDO/rapido@ybl	UPI643304203	DR	83.00		-8,876.80
07-06-2022	UPI/191526269/NETMEDS CBE/netmedscbe@ybl	UPI185839984	DR	637.00		-9,513.80
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19010856	NET317471	DR	599.00		-10,112.80
09-06-2022	UPI/896762225/UBER/uber@ybl	UPI596625972	DR	239.00		-10,351.80
11-06-2022	UPI/623704464/UBER/uber@ybl	UPI250968580	DR	332.00		-10,683.80
11-06-2022	UPI/172099777/NETMEDS CBE/netmedscbe@ybl	UPI253288897	DR	749.00		-11,432.80
12-06-2022	UPI/306630610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145283457	DR	3,040.00		-14,472.80
12-06-2022	POS/454160/A2B ADYAR ANANDA BHAVAN/CARD **8036	POS31455927	DR	691.00		-15,163.80
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359491477	ELEC227353	DR	2,468.00		-17,631.80
15-06-2022	POS/634037/KOVALI BIRIYANI/CARD **2644	POS92831495	DR	986.00		-18,617.80
15-06-2022	ATM/CASH WDL/S1SB3834/SBI ATM TRICHY ROAD	ATM69023716	DR	1,000.00		-19,617.80
15-06-2022	UPI/790632687/RAPIDO/rapido@ybl	UPI214413469	DR	129.00		-19,746.80
15-06-2022	UPI/558182306/OLA/ola@ybl	UPI849500854	DR	323.00		-20,069.80
16-06-2022	ATM/CASH WDL/S1IO2577/IOB ATM TRICHY ROAD	ATM46378770	DR	3,000.00		-23,069.80
17-06-2022	UPI/390046382/EATSURE/eatsure@hdfcbank	UPI925930149	DR	557.00		-23,626.80
17-06-2022	UPI/292122115/EATSURE/eatsure@hdfcbank	UPI166192370	DR	605.00		-24,231.80
18-06-2022	POS/368699/AMAZON INDIA/CARD **4299	POS61201415	DR	605.00		-24,836.80
19-06-2022	POS/757275/AJO INDIA/CARD **6938	POS69919475	DR	17,477.00		-42,313.80
19-06-2022	UPI/332169324/MORE SUPERMARKET/moresupermarket@upi	UPI807292842	DR	3,019.00		-45,332.80
19-06-2022	POS/767387/SREE ANNAPOORNA/CARD **3577	POS95401547	DR	906.00		-46,238.80
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1884/PAYMENT	CC17226607	DR	13,211.28		-59,450.08
20-06-2022	POS/238350/AJO INDIA/CARD **8355	POS92311640	DR	2,064.00		-61,514.08
21-06-2022	POS/107553/AMAZON INDIA/CARD **7328	POS10938696	DR	1,443.00		-62,957.08
22-06-2022	POS/844847/SHREE ANANDHAAS/CARD **7229	POS77473121	DR	549.00		-63,506.08
24-06-2022	UPI/308239855/ZOMATO/zomato@hdfcbank	UPI424771184	DR	588.00		-64,094.08
25-06-2022	UPI/631071030/AIRTEL RECHARGE/airtel@paytm	UPI119759530	DR	599.00		-64,693.08
25-06-2022	ATM/CASH WDL/S1AX7761/AXIS ATM THUDIYALUR	ATM47671061	DR	5,000.00		-69,693.08
26-06-2022	UPI/442430926/ZOMATO/zomato@hdfcbank	UPI466007705	DR	253.00		-69,946.08
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763592	DR	17.70		-69,963.78
27-06-2022	ATM/CASH WDL/S1AX7973/AXIS ATM GANAPATHY	ATM35290953	DR	2,000.00		-71,963.78
27-06-2022	UPI/640657177/RAPIDO/rapido@ybl	UPI995642882	DR	201.00		-72,164.78
28-06-2022	NEFT-629867-SALZER ELECTRONICS-SALARY JUN	NEFT39414540	CR		98,744.19	26,579.41
28-06-2022	UPI/776177343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395736610	DR	165.00		26,414.41
29-06-2022	UPI/733603606/UBER/uber@ybl	UPI708632066	DR	118.00		26,296.41
30-06-2022	UPI/187346326/SWIGGY/swiggy@hdfcbank	UPI427410798	DR	197.00		26,099.41
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT997663	CR		137.02	26,236.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/689377835/RAPIDO/rapido@ybl	UPI475496465	DR	123.00		26,113.43
01-07-2022	ACH/DEBIT/NETFLIX/SUB84182894	SUB614768	DR	299.00		25,814.43
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52159627	NET923514	DR	799.00		25,015.43
02-07-2022	UPI/652399253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821679035	DR	1,233.00		23,782.43
04-07-2022	UPI/975753352/SWIGGY/swiggy@hdfcbank	UPI344781230	DR	262.00		23,520.43
04-07-2022	NEFT/741176/FAMILY SUPPORT/TRANSFER	NEFT47320420	DR	11,526.00		11,994.43
05-07-2022	UPI/399219789/LANDLORD RENT/landlord@okhdfc	UPI106020420	DR	19,099.00		-7,104.57
06-07-2022	POS/409983/MYNTRA INDIA/CARD **5450	POS62479631	DR	1,493.00		-8,597.57
06-07-2022	UPI/164097623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441750459	DR	2,989.00		-11,586.57
07-07-2022	POS/437370/AJO INDIA/CARD **9249	POS92403938	DR	2,298.00		-13,884.57
08-07-2022	UPI/370276229/UBER/uber@ybl	UPI683818265	DR	317.00		-14,201.57
09-07-2022	EMI/AXISHOMELOAN/LN39451/HOME LOAN	LOAN1974664	DR	16,497.00		-30,698.57
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1503829949	ELEC771902	DR	1,393.00		-32,091.57
13-07-2022	POS/913247/AMAZON INDIA/CARD **3382	POS69449458	DR	1,038.00		-33,129.57
15-07-2022	UPI/822752611/ZOMATO/zomato@hdfcbank	UPI873098809	DR	667.00		-33,796.57
19-07-2022	UPI/812977206/EATSURE/eatsure@hdfcbank	UPI800006186	DR	186.00		-33,982.57
21-07-2022	UPI/472526411/EATSURE/eatsure@hdfcbank	UPI611251160	DR	369.00		-34,351.57
22-07-2022	POS/849201/FLIPKART INDIA/CARD **3439	POS63555932	DR	1,651.00		-36,002.57
22-07-2022	ATM/CASH WDL/S1AX2008/AXIS ATM GANDHIPURAM	ATM37688119	DR	5,000.00		-41,002.57
23-07-2022	POS/875689/MEESHO INDIA/CARD **1814	POS66162191	DR	2,096.00		-43,098.57
23-07-2022	ATM/CASH WDL/S1AX1863/AXIS ATM TRICHY ROAD	ATM26512048	DR	5,000.00		-48,098.57
24-07-2022	POS/376698/HOTEL ANNAPOORNA/CARD **2317	POS64533081	DR	257.00		-48,355.57
25-07-2022	UPI/723830622/JIO RECHARGE/jio@paytm	UPI442519035	DR	699.00		-49,054.57
25-07-2022	POS/892868/JUNIOR KUPPANNA/CARD **5857	POS23051103	DR	1,161.00		-50,215.57
26-07-2022	POS/890601/A2B ADYAR ANANDA BHAVAN/CARD **2985	POS31155572	DR	980.00		-51,195.57
28-07-2022	UPI/435472284/INDANE GAS CBE/indane@ybl	UPI643248486	DR	911.00		-52,106.57
30-07-2022	NEFT-404279-SALZER ELECTRONICS-SALARY JUL	NEFT30122108	CR		94,806.19	42,699.62
01-08-2022	UPI/400160735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741945424	DR	2,082.00		40,617.62
01-08-2022	UPI/884022579/SWIGGY/swiggy@hdfcbank	UPI182676948	DR	681.00		39,936.62
02-08-2022	UPI/319032507/LANDLORD RENT/landlord@okhdfc	UPI894278187	DR	19,099.00		20,837.62
02-08-2022	POS/720169/MEESHO INDIA/CARD **9656	POS62476545	DR	1,179.00		19,658.62
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14597606	NET280558	DR	1,199.00		18,459.62
03-08-2022	ATM/CASH WDL/S1AX3442/AXIS ATM SINGANALLUR	ATM23297575	DR	10,000.00		8,459.62
04-08-2022	ATM/CASH WDL/S1AX4538/AXIS ATM AVINASHI ROAD	ATM63346883	DR	2,000.00		6,459.62
04-08-2022	NEFT/413146/FAMILY SUPPORT/TRANSFER	NEFT87213033	DR	8,311.00		-1,851.38
05-08-2022	EMI/AXISHOMELOAN/LN83478/HOME LOAN	LOAN5305045	DR	16,497.00		-18,348.38
05-08-2022	POS/407314/HP PETROL RS PURAM/CARD **2498	FUEL24384695	DR	1,641.00		-19,989.38
05-08-2022	POS/191996/HP PETROL RS PURAM/CARD **3858	FUEL97948562	DR	1,191.00		-21,180.38
05-08-2022	UPI/821847618/NETMEDS CBE/netmedscbe@ybl	UPI440101754	DR	202.00		-21,382.38
06-08-2022	POS/402188/AMAZON INDIA/CARD **7795	POS56080657	DR	1,761.00		-23,143.38
06-08-2022	UPI/205518233/MORE SUPERMARKET/moresupermarket@upi	UPI286484371	DR	3,767.00		-26,910.38
09-08-2022	UPI/112456015/DMART COIMBATORE/dmartcoimbatore@upi	UPI472719810	DR	2,921.00		-29,831.38
09-08-2022	UPI/174800318/SWIGGY/swiggy@hdfcbank	UPI813726893	DR	492.00		-30,323.38
11-08-2022	UPI/387385631/ZOMATO/zomato@hdfcbank	UPI202987419	DR	403.00		-30,726.38
11-08-2022	ACH/DEBIT/NETFLIX/SUB16378370	SUB484274	DR	199.00		-30,925.38
12-08-2022	POS/242845/INDIAN OIL AVINASHI RD/CARD **6301	FUEL42047462	DR	3,204.00		-34,129.38
13-08-2022	POS/519128/SHREE ANANDHAAS/CARD **2199	POS42100534	DR	753.00		-34,882.38
13-08-2022	POS/275566/SHELL TRICHY ROAD/CARD **7770	FUEL57756329	DR	2,514.00		-37,396.38
14-08-2022	UPI/454914397/UBER/uber@ybl	UPI488439898	DR	343.00		-37,739.38
16-08-2022	UPI/617067603/SWIGGY/swiggy@hdfcbank	UPI484872446	DR	195.00		-37,934.38
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5768549584	ELEC424508	DR	1,443.00		-39,377.38
17-08-2022	POS/358547/FLIPKART INDIA/CARD **7059	POS18010820	DR	2,843.00		-42,220.38
17-08-2022	POS/665089/HOTEL ANNAPOORNA/CARD **7620	POS96893106	DR	312.00		-42,532.38
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3906/PAYMENT	CC74210490	DR	10,761.74		-53,294.12
18-08-2022	POS/187477/MYNTRA INDIA/CARD **8220	POS54647524	DR	1,904.00		-55,198.12
18-08-2022	UPI/657769497/EATSURE/eatsure@hdfcbank	UPI296761891	DR	792.00		-55,990.12
19-08-2022	UPI/214618221/NETMEDS CBE/netmedscbe@ybl	UPI979297487	DR	638.00		-56,628.12
20-08-2022	POS/341688/SHREE ANANDHAAS/CARD **1449	POS51351406	DR	226.00		-56,854.12
20-08-2022	UPI/425360615/NETMEDS CBE/netmedscbe@ybl	UPI316063317	DR	606.00		-57,460.12
21-08-2022	UPI/506377856/UBER/uber@ybl	UPI680670174	DR	306.00		-57,766.12
24-08-2022	UPI/249626844/JIO RECHARGE/jio@paytm	UPI469781101	DR	449.00		-58,215.12
24-08-2022	UPI/552903295/EATSURE/eatsure@hdfcbank	UPI650413308	DR	191.00		-58,406.12
25-08-2022	UPI/903687092/SWIGGY/swiggy@hdfcbank	UPI148516287	DR	546.00		-58,952.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2022	UPI/568296832/EATSURE/eatsure@hdfcbank	UPI736211190	DR	163.00		-59,115.12
25-08-2022	UPI/829362423/EATSURE/eatsure@hdfcbank	UPI749046391	DR	676.00		-59,791.12
26-08-2022	POS/286493/MYNTRA INDIA/CARD **4232	POS96732759	DR	15,957.00		-75,748.12
26-08-2022	POS/917524/AMAZON INDIA/CARD **1740	POS55591569	DR	2,163.00		-77,911.12
26-08-2022	UPI/768430336/EATSURE/eatsure@hdfcbank	UPI975467305	DR	484.00		-78,395.12
27-08-2022	UPI/432744692/MORE SUPERMARKET/moresupermarket@upi	UPI729006712	DR	1,092.00		-79,487.12
27-08-2022	POS/285702/HOTEL ANNAPOORNA/CARD **4805	POS24890800	DR	851.00		-80,338.12
29-08-2022	POS/658701/AMAZON INDIA/CARD **3059	POS96298783	DR	1,677.00		-82,015.12
29-08-2022	UPI/315207002/EATSURE/eatsure@hdfcbank	UPI577217067	DR	442.00		-82,457.12
30-08-2022	NEFT-309570-SALZER ELECTRONICS-SALARY AUG	NEFT95543982	CR		95,795.48	13,338.36
31-08-2022	UPI/862003872/UBER/uber@ybl	UPI654803146	DR	392.00		12,946.36
01-09-2022	UPI/506980327/LANDLORD RENT/landlord@okhdfc	UPI308581141	DR	19,099.00		-6,152.64
01-09-2022	UPI/556717910/NETMEDS CBE/netmedscbe@ybl	UPI957354300	DR	170.00		-6,322.64
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB29114624	SUB513531	DR	499.00		-6,821.64
02-09-2022	UPI/879534286/UBER/uber@ybl	UPI643094656	DR	283.00		-7,104.64
04-09-2022	NEFT/528656/FAMILY SUPPORT/TRANSFER	NEFT69564058	DR	7,571.00		-14,675.64
06-09-2022	UPI/272432638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492417498	DR	493.00		-15,168.64
10-09-2022	EMI/AXISHOMELOAN/LN25706/HOME LOAN	LOAN1109724	DR	16,497.00		-31,665.64
10-09-2022	UPI/455771394/ZOMATO/zomato@hdfcbank	UPI434674537	DR	326.00		-31,991.64
10-09-2022	UPI/477410141/UBER/uber@ybl	UPI764847461	DR	82.00		-32,073.64
11-09-2022	UPI/582827102/ZOMATO/zomato@hdfcbank	UPI746474535	DR	337.00		-32,410.64
11-09-2022	POS/220325/SHELL TRICHY ROAD/CARD **1345	FUEL36523393	DR	3,342.00		-35,752.64
11-09-2022	ATM/CASH WDL/S1SB3914/SBI ATM SUNGAM	ATM89548545	DR	2,000.00		-37,752.64
12-09-2022	ATM/CASH WDL/S1C8884/CICI ATM TOWN HALL	ATM16174819	DR	1,000.00		-38,752.64
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151408265	ELEC880556	DR	1,213.00		-39,965.64
16-09-2022	UPI/574451649/EATSURE/eatsure@hdfcbank	UPI644778016	DR	485.00		-40,450.64
16-09-2022	ATM/CASH WDL/S1IO5280/IOB ATM RS PURAM	ATM35158327	DR	5,000.00		-45,450.64
18-09-2022	UPI/668722117/VI RECHARGE/vi@paytm	UPI406466403	DR	599.00		-46,049.64
18-09-2022	POS/133878/SHELL TRICHY ROAD/CARD **1803	FUEL32437308	DR	1,201.00		-47,250.64
19-09-2022	UPI/142839678/DMART COIMBATORE/dmartcoimbatore@upi	UPI523853979	DR	1,043.00		-48,293.64
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1452/PAYMENT	CC96440574	DR	12,616.94		-60,910.58
20-09-2022	POS/569396/ANNAPOORNA CBE/CARD **6716	POS60903817	DR	1,376.00		-62,286.58
21-09-2022	UPI/373418399/EATSURE/eatsure@hdfcbank	UPI681677148	DR	364.00		-62,650.58
21-09-2022	POS/460436/INDIAN OIL AVINASHI RD/CARD **8986	FUEL47817441	DR	2,880.00		-65,530.58
23-09-2022	ATM/CASH WDL/S1IO5541/IOB ATM TOWN HALL	ATM61972448	DR	3,000.00		-68,530.58
24-09-2022	UPI/566909655/EATSURE/eatsure@hdfcbank	UPI212950205	DR	373.00		-68,903.58
25-09-2022	UPI/436181870/EATSURE/eatsure@hdfcbank	UPI785515431	DR	799.00		-69,702.58
25-09-2022	POS/976142/INDIAN OIL GANDHIPURAM/CARD **4256	FUEL34857205	DR	1,691.00		-71,393.58
25-09-2022	POS/283450/HP PETROL RS PURAM/CARD **9799	FUEL75963767	DR	3,059.00		-74,452.58
26-09-2022	POS/268444/AMAZON INDIA/CARD **6862	POS83364712	DR	2,810.00		-77,262.58
26-09-2022	UPI/945364950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600964452	DR	1,830.00		-79,092.58
28-09-2022	POS/181095/AJIO INDIA/CARD **4447	POS27725649	DR	763.00		-79,855.58
28-09-2022	ATM/CASH WDL/S1C3913/CICI ATM SINGANALLUR	ATM15895975	DR	10,000.00		-89,855.58
29-09-2022	POS/468104/MEESHO INDIA/CARD **2213	POS75339429	DR	2,123.00		-91,978.58
29-09-2022	POS/298807/MEESHO INDIA/CARD **1338	POS68860250	DR	1,261.00		-93,239.58
29-09-2022	POS/297061/AJIO INDIA/CARD **6191	POS87388468	DR	2,348.00		-95,587.58
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206961	DR	17.70		-95,605.28
30-09-2022	UPI/550040251/ZOMATO/zomato@hdfcbank	UPI894795053	DR	539.00		-96,144.28
30-09-2022	POS/959088/A2B ADYAR ANANDA BHAVAN/CARD **3052	POS89066427	DR	760.00		-96,904.28
30-09-2022	UPI/743351443/UBER/uber@ybl	UPI798452300	DR	128.00		-97,032.28
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT393006	CR		75.00	-96,957.28
01-10-2022	NEFT-267480-SALZER ELECTRONICS-SALARY SEP	NEFT37391021	CR		96,056.07	-901.21
01-10-2022	POS/615238/SHREE ANANDHAAS/CARD **8961	POS13920045	DR	780.00		-1,681.21
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53360706	NET632303	DR	799.00		-2,480.21
02-10-2022	ATM/CASH WDL/S1AX6015/AXIS ATM SARAVANAMPATTI	ATM34756202	DR	3,000.00		-5,480.21
02-10-2022	UPI/110653763/UBER/uber@ybl	UPI215800836	DR	109.00		-5,589.21
03-10-2022	UPI/582143496/LANDLORD RENT/landlord@okhdfc	UPI362575474	DR	19,099.00		-24,688.21
03-10-2022	POS/315781/SHREE ANANDHAAS/CARD **1096	POS10445528	DR	487.00		-25,175.21
04-10-2022	UPI/967906244/INDANE GAS CBE/indane@ybl	UPI551811943	DR	985.00		-26,160.21
04-10-2022	POS/578314/AJIO INDIA/CARD **7789	POS22104815	DR	1,626.00		-27,786.21
04-10-2022	POS/930190/AJIO INDIA/CARD **2998	POS51300877	DR	2,162.00		-29,948.21
04-10-2022	UPI/592790083/ZOMATO/zomato@hdfcbank	UPI645863242	DR	331.00		-30,279.21
05-10-2022	UPI/364501512/NETMEDS CBE/netmedscbe@ybl	UPI709561268	DR	263.00		-30,542.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2022	UPI/805626469/UBER/uber@ybl	UPI585357936	DR	376.00		-30,918.21
07-10-2022	ACH/DEBIT/HOTSTAR/SUB19208093	SUB471601	DR	299.00		-31,217.21
08-10-2022	EMI/AXISHOMELOAN/LN57773/HOME LOAN	LOAN1442335	DR	16,497.00		-47,714.21
08-10-2022	UPI/502202243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425713763	DR	3,769.00		-51,483.21
08-10-2022	UPI/855276511/SWIGGY/swiggy@hdfcbank	UPI268196090	DR	661.00		-52,144.21
09-10-2022	UPI/406112048/EATSURE/eatsure@hdfcbank	UPI742457419	DR	474.00		-52,618.21
11-10-2022	UPI/267887810/EATSURE/eatsure@hdfcbank	UPI977216196	DR	239.00		-52,857.21
11-10-2022	ATM/CASH WDL/S1AX1314/AXIS ATM SINGANALLUR	ATM22767996	DR	2,000.00		-54,857.21
11-10-2022	UPI/293982358/MEDPLUS CBE/medpluscbe@ybl	UPI772548716	DR	818.00		-55,675.21
12-10-2022	UPI/167158560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255474549	DR	1,624.00		-57,299.21
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5216411693	ELEC554411	DR	1,322.00		-58,621.21
13-10-2022	ATM/CASH WDL/S1AX2709/AXIS ATM AVINASHI ROAD	ATM66727355	DR	10,000.00		-68,621.21
14-10-2022	UPI/445788101/UBER/uber@ybl	UPI333141401	DR	270.00		-68,891.21
15-10-2022	UPI/107699482/AIRTEL RECHARGE/airtel@paytm	UPI497421314	DR	399.00		-69,290.21
15-10-2022	UPI/123993244/OLA/ola@ybl	UPI728745398	DR	92.00		-69,382.21
17-10-2022	ATM/CASH WDL/S1IO3237/IOB ATM UKKADAM	ATM77976640	DR	10,000.00		-79,382.21
18-10-2022	POS/192410/AJO INDIA/CARD **1744	POS22621115	DR	717.00		-80,099.21
19-10-2022	UPI/623870621/OLA/ola@ybl	UPI201261370	DR	295.00		-80,394.21
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9513/PAYMENT	CC40062813	DR	19,832.97		-100,227.18
20-10-2022	POS/892434/AJO INDIA/CARD **2016	POS26342751	DR	2,093.00		-102,320.18
21-10-2022	UPI/981079025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743936077	DR	1,711.00		-104,031.18
22-10-2022	UPI/337740008/NETMEDS CBE/netmedscbe@ybl	UPI699455876	DR	643.00		-104,674.18
24-10-2022	POS/477843/AJO INDIA/CARD **3566	POS89488682	DR	2,809.00		-107,483.18
24-10-2022	UPI/304973298/ZOMATO/zomato@hdfcbank	UPI672545574	DR	402.00		-107,885.18
24-10-2022	ATM/CASH WDL/S1AX7741/AXIS ATM TOWN HALL	ATM76532645	DR	1,000.00		-108,885.18
26-10-2022	UPI/766371421/SWIGGY/swiggy@hdfcbank	UPI709503150	DR	188.00		-109,073.18
26-10-2022	POS/159533/SREE ANNAPOORNA/CARD **4401	POS99153550	DR	1,134.00		-110,207.18
26-10-2022	UPI/496030120/RAPIDO/rapido@ybl	UPI270723432	DR	305.00		-110,512.18
27-10-2022	UPI/879307027/SWIGGY/swiggy@hdfcbank	UPI422527444	DR	266.00		-110,778.18
27-10-2022	UPI/118104576/EATSURE/eatsure@hdfcbank	UPI188695769	DR	715.00		-111,493.18
28-10-2022	POS/530539/AJO INDIA/CARD **8351	POS96841309	DR	2,657.00		-114,150.18
29-10-2022	UPI/665809630/NILGIRIS CBE/nilgiriscbe@upi	UPI318898570	DR	1,856.00		-116,006.18
30-10-2022	POS/352688/HOTEL ANNAPOORNA/CARD **4978	POS32074900	DR	925.00		-116,931.18
01-11-2022	NEFT-746034-SALZER ELECTRONICS-SALARY OCT	NEFT76140151	CR		96,044.65	-20,886.53
01-11-2022	UPI/426287451/LANDLORD RENT/landlord@okhdfc	UPI142228756	DR	19,099.00		-39,985.53
03-11-2022	POS/600869/SREE ANNAPOORNA/CARD **5630	POS83083410	DR	607.00		-40,592.53
03-11-2022	UPI/907590495/OLA/ola@ybl	UPI477606747	DR	278.00		-40,870.53
05-11-2022	POS/325121/MYNTRA INDIA/CARD **8296	POS97441470	DR	1,244.00		-42,114.53
05-11-2022	UPI/957284007/NETMEDS CBE/netmedscbe@ybl	UPI498347147	DR	934.00		-43,048.53
07-11-2022	EMI/AXISHOMELOAN/LN94552/HOME LOAN	LOAN6030799	DR	16,497.00		-59,545.53
07-11-2022	UPI/301001280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876935573	DR	1,249.00		-60,794.53
08-11-2022	UPI/593272683/EATSURE/eatsure@hdfcbank	UPI135872972	DR	321.00		-61,115.53
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93247856	NET311407	DR	799.00		-61,914.53
10-11-2022	UPI/527266686/RAPIDO/rapido@ybl	UPI437756648	DR	295.00		-62,209.53
10-11-2022	UPI/395315474/BOOKMYSHOW/bms@axisbank	UPI245257262	DR	350.00		-62,559.53
11-11-2022	UPI/292709079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520484855	DR	2,975.00		-65,534.53
11-11-2022	ACH/DEBIT/NETFLIX/SUB78772450	SUB107485	DR	149.00		-65,683.53
12-11-2022	UPI/268787986/SWIGGY/swiggy@hdfcbank	UPI163038343	DR	540.00		-66,223.53
12-11-2022	UPI/447728403/ZOMATO/zomato@hdfcbank	UPI506884078	DR	645.00		-66,868.53
13-11-2022	UPI/108743620/SWIGGY/swiggy@hdfcbank	UPI561955546	DR	599.00		-67,467.53
15-11-2022	UPI/940091029/ZOMATO/zomato@hdfcbank	UPI659307274	DR	379.00		-67,846.53
16-11-2022	UPI/326454824/UBER/uber@ybl	UPI440643150	DR	243.00		-68,089.53
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4443/PAYMENT	CC92028731	DR	17,192.23		-85,281.76
17-11-2022	UPI/783425097/INDANE GAS CBE/indane@ybl	UPI602141698	DR	914.00		-86,195.76
18-11-2022	POS/669053/AMAZON INDIA/CARD **6709	POS93429871	DR	1,269.00		-87,464.76
18-11-2022	UPI/805442265/EATSURE/eatsure@hdfcbank	UPI289132712	DR	270.00		-87,734.76
18-11-2022	POS/358625/SHREE ANANDHAAS/CARD **6880	POS50409577	DR	958.00		-88,692.76
18-11-2022	ATM/CASH WDL/S1SB2778/SBI ATM UKKADAM	ATM40662350	DR	5,000.00		-93,692.76
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5782025524	ELEC884763	DR	1,347.00		-95,039.76
19-11-2022	ATM/CASH WDL/S1CA3539/CANARA ATM PEELAMEDU	ATM67858326	DR	5,000.00		-100,039.76
20-11-2022	UPI/249472875/EATSURE/eatsure@hdfcbank	UPI405031888	DR	502.00		-100,541.76
20-11-2022	POS/336601/JUNIOR KUPPANNA/CARD **6471	POS22785649	DR	945.00		-101,486.76
21-11-2022	POS/701710/FLIPKART INDIA/CARD **9865	POS65673224	DR	2,319.00		-103,805.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	UPI/102734155/EATSURE/eatsure@hdfcbank	UPI171143037	DR	797.00		-104,602.76
22-11-2022	UPI/890373581/AIRTEL RECHARGE/airtel@paytm	UPI579162877	DR	299.00		-104,901.76
22-11-2022	UPI/238220919/SWIGGY/swiggy@hdfcbank	UPI889675712	DR	580.00		-105,481.76
23-11-2022	UPI/965795281/RAPIDO/rapido@ybl	UPI329398531	DR	110.00		-105,591.76
25-11-2022	UPI/288956972/EATSURE/eatsure@hdfcbank	UPI454839193	DR	576.00		-106,167.76
27-11-2022	UPI/653334518/NILGIRIS CBE/nilgirisbe@upi	UPI516901545	DR	1,682.00		-107,849.76
29-11-2022	POS/468958/MYNTRA INDIA/CARD **4497	POS13556468	DR	1,729.00		-109,578.76
29-11-2022	UPI/611387273/SWIGGY/swiggy@hdfcbank	UPI390644198	DR	624.00		-110,202.76
01-12-2022	NEFT-460948-SALZER ELECTRONICS-SALARY NOV	NEFT76566840	CR		99,113.02	-11,089.74
01-12-2022	POS/991506/AMAZON INDIA/CARD **5171	POS329777727	DR	20,293.00		-31,382.74
01-12-2022	POS/341944/SREE ANNAPOORNA/CARD **3929	POS80760805	DR	635.00		-32,017.74
02-12-2022	UPI/573817272/SWIGGY/swiggy@hdfcbank	UPI244903421	DR	175.00		-32,192.74
02-12-2022	POS/412816/KOVAI BIRIYANI/CARD **1107	POS76310457	DR	902.00		-33,094.74
02-12-2022	ATM/CASH WDL/S1HD4087/HDFC ATM HOPES COLLEGE	ATM61895440	DR	1,000.00		-34,094.74
04-12-2022	UPI/744769812/NILGIRIS CBE/nilgirisbe@upi	UPI650246338	DR	1,382.00		-35,476.74
04-12-2022	POS/171058/JUNIOR KUPPANNA/CARD **4692	POS97596672	DR	846.00		-36,322.74
04-12-2022	NEFT/913353/FAMILY SUPPORT/TRANSFER	NEFT87414137	DR	18,635.00		-54,957.74
05-12-2022	EMI/AXISHOMELOAN/LN72823/HOME LOAN	LOAN6195478	DR	16,497.00		-71,454.74
05-12-2022	UPI/392955463/LANDLORD RENT/landlord@okhdfc	UPI470190389	DR	19,099.00		-90,553.74
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85822183	NET413977	DR	799.00		-91,352.74
06-12-2022	UPI/202600963/INDANE GAS CBE/indane@ybl	UPI741389447	DR	1,037.00		-92,389.74
06-12-2022	UPI/565185170/SWIGGY/swiggy@hdfcbank	UPI449545878	DR	423.00		-92,812.74
07-12-2022	UPI/186815515/ZOMATO/zomato@hdfcbank	UPI430169844	DR	705.00		-93,517.74
09-12-2022	POS/250799/MYNTRA INDIA/CARD **6580	POS81199958	DR	15,225.00		-108,742.74
09-12-2022	UPI/197203081/OLA/ola@ybl	UPI423750781	DR	207.00		-108,949.74
09-12-2022	UPI/158507646/OLA/ola@ybl	UPI192758203	DR	167.00		-109,116.74
10-12-2022	ATM/CASH WDL/S1AX9591/AXIS ATM RACE COURSE	ATM54458252	DR	2,000.00		-111,116.74
11-12-2022	ATM/CASH WDL/S1AX9073/AXIS ATM RS PURAM	ATM55307508	DR	2,000.00		-113,116.74
12-12-2022	UPI/951501842/MORE SUPERMARKET/moresupermarket@upi	UPI469939708	DR	3,702.00		-116,818.74
13-12-2022	UPI/821094589/SWIGGY/swiggy@hdfcbank	UPI363532417	DR	268.00		-117,086.74
15-12-2022	UPI/337165607/JIO RECHARGE/jio@paytm	UPI281065628	DR	599.00		-117,685.74
15-12-2022	POS/582096/AJO INDIA/CARD **9745	POS24786063	DR	1,726.00		-119,411.74
15-12-2022	UPI/532863240/SWIGGY/swiggy@hdfcbank	UPI666007847	DR	255.00		-119,666.74
15-12-2022	ATM/CASH WDL/S1HD7834/HDFC ATM TOWN HALL	ATM12428506	DR	1,000.00		-120,666.74
18-12-2022	UPI/205954979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI827127348	DR	1,912.00		-122,578.74
19-12-2022	UPI/466651648/ZOMATO/zomato@hdfcbank	UPI156227964	DR	594.00		-123,172.74
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2066729260	ELEC283911	DR	1,089.00		-124,261.74
20-12-2022	POS/579165/A2B ADYAR ANANDA BHAVAN/CARD **6094	POS67108532	DR	685.00		-124,946.74
22-12-2022	UPI/876737056/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI894607832	DR	1,823.00		-126,769.74
22-12-2022	UPI/331679126/UBER/uber@ybl	UPI812782828	DR	274.00		-127,043.74
23-12-2022	POS/633289/MYNTRA INDIA/CARD **3472	POS30420384	DR	2,038.00		-129,081.74
23-12-2022	ATM/CASH WDL/S1AX1359/AXIS ATM UKKADAM	ATM40757481	DR	3,000.00		-132,081.74
24-12-2022	UPI/341962657/DMART COIMBATORE/dmartcoimbatore@upi	UPI416368950	DR	3,512.00		-135,593.74
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXX6024/PAYMENT	CC41652618	DR	15,936.60		-151,530.34
27-12-2022	UPI/547381692/ZOMATO/zomato@hdfcbank	UPI531872479	DR	713.00		-152,243.34
27-12-2022	UPI/511896959/RAPIDO/rapido@ybl	UPI761283584	DR	196.00		-152,439.34
28-12-2022	NEFT-463332-SALZER ELECTRONICS-SALARY DEC	NEFT60737131	CR		93,721.98	-58,717.36
28-12-2022	UPI/116667973/MEDPLUS CBE/medplusbe@ybl	UPI731547229	DR	697.00		-59,414.36
29-12-2022	POS/649294/FLIPKART INDIA/CARD **2818	POS52655002	DR	1,032.00		-60,446.36
29-12-2022	POS/324820/AMAZON INDIA/CARD **6259	POS80960384	DR	1,626.00		-62,072.36
29-12-2022	UPI/506757894/EATSURE/eatsure@hdfcbank	UPI771100678	DR	572.00		-62,644.36
29-12-2022	ATM/CASH WDL/S1IO5847/IOB ATM SINGANALLUR	ATM34526539	DR	5,000.00		-67,644.36
30-12-2022	POS/106701/MEESHO INDIA/CARD **6351	POS13565301	DR	17,793.00		-85,437.36
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499193	DR	17.70		-85,455.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT273198	CR		75.00	-85,380.06
01-01-2023	POS/332151/AMAZON INDIA/CARD **2930	POS93403793	DR	2,097.00		-87,477.06
02-01-2023	POS/881776/MEESHO INDIA/CARD **1421	POS35600590	DR	2,395.00		-89,872.06
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81029453	NET890900	DR	1,199.00		-91,071.06
05-01-2023	UPI/663848793/LANDLORD RENT/landlord@okhdfc	UPI246756341	DR	20,008.00		-111,079.06
05-01-2023	UPI/857754786/NETMEDS CBE/netmedsbe@ybl	UPI745524710	DR	680.00		-111,759.06
06-01-2023	EMI/AXISHOMELOAN/LN21192/HOME LOAN	LOAN1986416	DR	16,497.00		-128,256.06
07-01-2023	POS/261036/AMAZON INDIA/CARD **3341	POS18236273	DR	588.00		-128,844.06
07-01-2023	POS/768022/JUNIOR KUPPANNA/CARD **7347	POS40159031	DR	319.00		-129,163.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/553847708/DMART COIMBATORE/dmartcoimbatore@upi	UPI828714162	DR	1,008.00		-130,171.06
08-01-2023	NEFT/918904/HEALTH INSURANCE/PREMIUM	INS31596265	DR	17,409.00		-147,580.06
10-01-2023	POS/687135/AMAZON INDIA/CARD **6664	POS48230520	DR	909.00		-148,489.06
11-01-2023	UPI/989417177/ZOMATO/zomato@hdfcbank	UPI193819117	DR	284.00		-148,773.06
11-01-2023	UPI/380198539/UBER/uber@ybl	UPI689490920	DR	392.00		-149,165.06
13-01-2023	POS/222904/MEESHO INDIA/CARD **9468	POS47509144	DR	430.00		-149,595.06
13-01-2023	UPI/241065831/UBER/uber@ybl	UPI995222057	DR	285.00		-149,880.06
14-01-2023	UPI/853254515/SWIGGY/swiggy@hdfcbank	UPI837154699	DR	722.00		-150,602.06
14-01-2023	POS/489599/SHREE ANANDHAAS/CARD **3152	POS96799943	DR	368.00		-150,970.06
16-01-2023	ATM/CASH WDL/S1SB1222/SBI ATM TOWN HALL	ATM24307815	DR	1,000.00		-151,970.06
16-01-2023	UPI/635447998/UBER/uber@ybl	UPI432523573	DR	144.00		-152,114.06
17-01-2023	UPI/874348917/JIO RECHARGE/jio@paytm	UPI631894196	DR	399.00		-152,513.06
18-01-2023	ATM/CASH WDL/S1AX2501/AXIS ATM GANAPATHY	ATM39460641	DR	3,000.00		-155,513.06
19-01-2023	POS/674030/MEESHO INDIA/CARD **5502	POS60886641	DR	1,968.00		-157,481.06
19-01-2023	UPI/227069472/UBER/uber@ybl	UPI459497387	DR	320.00		-157,801.06
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6475229432	ELEC569151	DR	1,051.00		-158,852.06
20-01-2023	ATM/CASH WDL/S1AX5484/AXIS ATM RACE COURSE	ATM89229362	DR	3,000.00		-161,852.06
21-01-2023	UPI/960699199/OLA/ola@ybl	UPI884231796	DR	271.00		-162,123.06
22-01-2023	ATM/CASH WDL/S1CA9403/CANARA ATM AVINASHI ROAD	ATM94063799	DR	5,000.00		-167,123.06
23-01-2023	ATM/CASH WDL/S1CA2871/CANARA ATM RACE COURSE	ATM39761391	DR	2,000.00		-169,123.06
23-01-2023	UPI/596102904/NETMEDS CBE/netmedscbe@ybl	UPI984894099	DR	154.00		-169,277.06
24-01-2023	UPI/583850908/MORE SUPERMARKET/moresupermarket@upi	UPI572983070	DR	1,406.00		-170,683.06
25-01-2023	UPI/253367586/MORE SUPERMARKET/moresupermarket@upi	UPI256767900	DR	1,911.00		-172,594.06
25-01-2023	UPI/752707441/ZOMATO/zomato@hdfcbank	UPI361402659	DR	203.00		-172,797.06
26-01-2023	UPI/740904373/INDANE GAS CBE/indane@ybl	UPI845348480	DR	856.00		-173,653.06
27-01-2023	ATM/CASH WDL/S1HD9494/HDFC ATM GANDHIPURAM	ATM13188449	DR	3,000.00		-176,653.06
28-01-2023	POS/693691/A2B ADYAR ANANDA BHAVAN/CARD **8629	POS20026908	DR	852.00		-177,505.06
29-01-2023	UPI/952389733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225288480	DR	2,101.00		-179,606.06
29-01-2023	UPI/847423620/RAPIDO/rapido@ybl	UPI122000294	DR	358.00		-179,964.06
01-02-2023	NEFT-998469-SALZER ELECTRONICS-SALARY JAN	NEFT63905930	CR		101,484.91	-78,479.15
01-02-2023	UPI/718148329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931750376	DR	1,513.00		-79,992.15
02-02-2023	UPI/992916626/LANDLORD RENT/landlord@okhdfc	UPI514279936	DR	20,008.00		-100,000.15
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51813140	NET872816	DR	999.00		-100,999.15
05-02-2023	UPI/278355889/RECEIVED FROM/friend@upi	UPI656773251	CR		8,648.00	-92,351.15
05-02-2023	UPI/787637066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466808390	DR	489.00		-92,840.15
06-02-2023	POS/617011/AMAZON INDIA/CARD **9213	POS40814142	DR	1,172.00		-94,012.15
06-02-2023	UPI/792823691/EATSURE/eatsure@hdfcbank	UPI850578815	DR	485.00		-94,497.15
06-02-2023	POS/257969/KOVAI BIRIYANI/CARD **3273	POS14695896	DR	1,137.00		-95,634.15
06-02-2023	UPI/297268325/UBER/uber@ybl	UPI207371143	DR	374.00		-96,008.15
08-02-2023	UPI/185878050/ZOMATO/zomato@hdfcbank	UPI228238639	DR	420.00		-96,428.15
10-02-2023	EMI/AXISHOMELOAN/LN12938/HOME LOAN	LOAN6153966	DR	16,497.00		-112,925.15
12-02-2023	ATM/CASH WDL/S1CA9123/CANARA ATM METTUPALAYAM ROAD	ATM80012600	DR	2,000.00		-114,925.15
12-02-2023	ATM/CASH WDL/S1C8990/ICICI ATM GANAPATHY	ATM37329516	DR	10,000.00		-124,925.15
13-02-2023	POS/629279/AJIO INDIA/CARD **1440	POS54476221	DR	12,715.00		-137,640.15
13-02-2023	POS/747983/BHARAT PETROLEUM CBE/CARD **1933	FUEL70424257	DR	1,203.00		-138,843.15
15-02-2023	POS/336854/MYNTRA INDIA/CARD **3072	POS34889059	DR	396.00		-139,239.15
15-02-2023	POS/115531/INDIAN OIL AVINASHI RD/CARD **9389	FUEL53013971	DR	2,638.00		-141,877.15
15-02-2023	ATM/CASH WDL/S1AX7370/AXIS ATM THUDIYALUR	ATM84147042	DR	5,000.00		-146,877.15
15-02-2023	UPI/926223000/UBER/uber@ybl	UPI646968468	DR	395.00		-147,272.15
16-02-2023	UPI/884864005/RAPIDO/rapido@ybl	UPI402208415	DR	273.00		-147,545.15
17-02-2023	ATM/CASH WDL/S1AX4379/AXIS ATM THUDIYALUR	ATM59550802	DR	5,000.00		-152,545.15
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2408830308	ELEC698792	DR	1,368.00		-153,913.15
18-02-2023	POS/915678/FLIPKART INDIA/CARD **3717	POS70647198	DR	969.00		-154,882.15
18-02-2023	UPI/555852700/MEDPLUS CBE/medpluscbe@ybl	UPI278494455	DR	390.00		-155,272.15
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4301/PAYMENT	CC73598258	DR	6,437.65		-161,709.80
20-02-2023	ATM/CASH WDL/S1AX4200/AXIS ATM GANAPATHY	ATM11633062	DR	5,000.00		-166,709.80
22-02-2023	UPI/968665499/DMART COIMBATORE/dmartcoimbatore@upi	UPI867363593	DR	3,010.00		-169,719.80
22-02-2023	UPI/937309756/EATSURE/eatsure@hdfcbank	UPI961316565	DR	388.00		-170,107.80
22-02-2023	UPI/382954962/SWIGGY/swiggy@hdfcbank	UPI664864928	DR	604.00		-170,711.80
23-02-2023	POS/362778/HP PETROL RS PURAM/CARD **9341	FUEL49003434	DR	958.00		-171,669.80
23-02-2023	ATM/CASH WDL/S1C6268/ICICI ATM VADAVALLI	ATM31815759	DR	5,000.00		-176,669.80
24-02-2023	UPI/354521147/JIO RECHARGE/jio@paytm	UPI786660147	DR	299.00		-176,968.80
24-02-2023	POS/556078/SREE ANNAPOORNA/CARD **6298	POS65965088	DR	1,402.00		-178,370.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	POS/425025/AJIO INDIA/CARD **2957	POS10109386	DR	1,219.00		-179,589.80
25-02-2023	UPI/539436986/EATSURE/eatsure@hdfcbank	UPI444840923	DR	407.00		-179,996.80
26-02-2023	POS/392343/INDIAN OIL GANDHIPURAM/CARD **5093	FUEL87383976	DR	1,789.00		-181,785.80
27-02-2023	UPI/454406448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876782085	DR	677.00		-182,462.80
28-02-2023	NEFT-464346-SALZER ELECTRONICS-SALARY FEB	NEFT55012883	CR		105,490.67	-76,972.13
28-02-2023	POS/882948/MEESHO INDIA/CARD **2512	POS98000052	DR	815.00		-77,787.13
02-03-2023	UPI/246282536/UBER/uber@ybl	UPI113066726	DR	288.00		-78,075.13
03-03-2023	UPI/860274880/LANDLORD RENT/landlord@okhdfc	UPI871718338	DR	20,008.00		-98,083.13
03-03-2023	UPI/464496764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385030537	DR	2,257.00		-100,340.13
03-03-2023	POS/902017/KOVAI BIRIYANI/CARD **1638	POS87140098	DR	205.00		-100,545.13
04-03-2023	ATM/CASH WDL/S1CA8038/CANARA ATM GANAPATHY	ATM71275476	DR	10,000.00		-110,545.13
04-03-2023	UPI/611908672/NETMEDS CBE/netmedscbe@ybl	UPI463653031	DR	321.00		-110,866.13
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13957943	NET251987	DR	1,199.00		-112,065.13
05-03-2023	UPI/904349714/NILGIRIS CBE/nilgiriscbe@upi	UPI322394448	DR	1,841.00		-113,906.13
06-03-2023	POS/661426/SREE ANNAPOORNA/CARD **8007	POS25190176	DR	232.00		-114,138.13
07-03-2023	EMI/AXISHOMELOAN/LN14338/HOME LOAN	LOAN3911872	DR	16,497.00		-130,635.13
10-03-2023	UPI/218931968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709431576	DR	2,332.00		-132,967.13
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810824248	ELEC626484	DR	2,218.00		-135,185.13
11-03-2023	UPI/558263400/OLA/ola@ybl	UPI991917001	DR	271.00		-135,456.13
12-03-2023	UPI/764335651/ZOMATO/zomato@hdfcbank	UPI176928959	DR	229.00		-135,685.13
13-03-2023	ATM/CASH WDL/S1AX6328/AXIS ATM HOPES COLLEGE	ATM25994289	DR	3,000.00		-138,685.13
14-03-2023	UPI/346558124/EATSURE/eatsure@hdfcbank	UPI378428887	DR	158.00		-138,843.13
14-03-2023	ATM/CASH WDL/S1CA7104/CANARA ATM THUDIYALUR	ATM68148210	DR	10,000.00		-148,843.13
15-03-2023	ATM/CASH WDL/S1HD3689/HDFC ATM GANDHIPURAM	ATM72063073	DR	2,000.00		-150,843.13
15-03-2023	UPI/644719374/OLA/ola@ybl	UPI850907546	DR	373.00		-151,216.13
18-03-2023	ATM/CASH WDL/S1AX8483/AXIS ATM TRICHY ROAD	ATM72907858	DR	2,000.00		-153,216.13
19-03-2023	POS/370079/FLIPKART INDIA/CARD **1242	POS61768148	DR	2,283.00		-155,499.13
19-03-2023	UPI/652829615/NILGIRIS CBE/nilgiriscbe@upi	UPI755484455	DR	1,926.00		-157,425.13
21-03-2023	POS/628666/MYNTRA INDIA/CARD **3602	POS83945356	DR	2,702.00		-160,127.13
21-03-2023	UPI/223880955/UBER/uber@ybl	UPI446364359	DR	307.00		-160,434.13
23-03-2023	UPI/338511400/ZOMATO/zomato@hdfcbank	UPI653897433	DR	451.00		-160,885.13
24-03-2023	UPI/202425233/JIO RECHARGE/jio@paytm	UPI579642016	DR	449.00		-161,334.13
24-03-2023	POS/361437/SHREE ANANDHAAS/CARD **9499	POS39786965	DR	1,248.00		-162,582.13
24-03-2023	ATM/CASH WDL/S1AX2082/AXIS ATM UKKADAM	ATM92679049	DR	3,000.00		-165,582.13
26-03-2023	UPI/299798564/OLA/ola@ybl	UPI755658812	DR	153.00		-165,735.13
27-03-2023	POS/609004/AMAZON INDIA/CARD **6096	POS79565860	DR	1,084.00		-166,819.13
28-03-2023	NEFT-582822-SALZER ELECTRONICS-SALARY MAR	NEFT42592884	CR		106,142.18	-60,676.95
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517565	DR	17.70		-60,694.65
29-03-2023	UPI/362261853/SWIGGY/swiggy@hdfcbank	UPI435735137	DR	654.00		-61,348.65
30-03-2023	NEFT-365684-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT41443276	CR		70,409.98	9,061.33
30-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG200525	DR	600.00		8,461.33
31-03-2023	UPI/123581861/UBER/uber@ybl	UPI895847586	DR	337.00		8,124.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT407921	CR		75.00	8,199.33
01-04-2023	UPI/384661570/MEDPLUS CBE/medpluscbe@ybl	UPI646307133	DR	655.00		7,544.33
02-04-2023	UPI/720515434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703886428	DR	2,839.00		4,705.33
02-04-2023	UPI/476051781/OLA/ola@ybl	UPI261193728	DR	131.00		4,574.33
04-04-2023	UPI/651574171/LANDLORD RENT/landlord@okhdfc	UPI421798340	DR	20,008.00		-15,433.67
05-04-2023	UPI/148339944/ZOMATO/zomato@hdfcbank	UPI860684129	DR	263.00		-15,696.67
05-04-2023	POS/362435/SHREE ANANDHAAS/CARD **1367	POS18123554	DR	1,160.00		-16,856.67
05-04-2023	UPI/424002339/OLA/ola@ybl	UPI821062482	DR	397.00		-17,253.67
06-04-2023	EMI/AXISHOMELOAN/LN83672/HOME LOAN	LOAN3970623	DR	16,497.00		-33,750.67
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16508445	NET647963	DR	599.00		-34,349.67
06-04-2023	POS/300764/INDIAN OIL GANDHIPURAM/CARD **9817	FUEL97963340	DR	2,654.00		-37,003.67
06-04-2023	ACH/DEBIT/NETFLIX/SUB39816494	SUB157214	DR	149.00		-37,152.67
08-04-2023	UPI/425172708/SWIGGY/swiggy@hdfcbank	UPI585442944	DR	495.00		-37,647.67
08-04-2023	UPI/559258885/EATSURE/eatsure@hdfcbank	UPI765365172	DR	715.00		-38,362.67
09-04-2023	POS/274459/BHARAT PETROLEUM CBE/CARD **8293	FUEL17163220	DR	1,756.00		-40,118.67
10-04-2023	POS/483914/AMAZON INDIA/CARD **6594	POS76686480	DR	877.00		-40,995.67
13-04-2023	ATM/CASH WDL/S1SB8918/SBI ATM TOWN HALL	ATM63801379	DR	3,000.00		-43,995.67
13-04-2023	UPI/737637551/NETMEDS CBE/netmedscbe@ybl	UPI707747783	DR	745.00		-44,740.67
14-04-2023	UPI/821154266/UBER/uber@ybl	UPI634801959	DR	298.00		-45,038.67
15-04-2023	POS/491869/SHELL TRICHY ROAD/CARD **7040	FUEL16610457	DR	1,383.00		-46,421.67
16-04-2023	UPI/319507438/VI RECHARGE/vi@paytm	UPI942349635	DR	449.00		-46,870.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/159349527/SWIGGY/swiggy@hdfcbank	UPI467277055	DR	670.00		-47,540.67
18-04-2023	UPI/416276246/EATSURE/eatsure@hdfcbank	UPI751159482	DR	761.00		-48,301.67
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5598983473	ELEC297658	DR	2,273.00		-50,574.67
19-04-2023	POS/239590/AMAZON INDIA/CARD **9856	POS27388068	DR	772.00		-51,346.67
19-04-2023	UPI/945438355/EATSURE/eatsure@hdfcbank	UPI413193809	DR	316.00		-51,662.67
19-04-2023	ATM/CASH WDL/S1HD7021/HDFC ATM KALAPATTI	ATM57126700	DR	10,000.00		-61,662.67
20-04-2023	POS/762991/A2B ADYAR ANANDA BHAVAN/CARD **5527	POS94655875	DR	958.00		-62,620.67
20-04-2023	UPI/805065247/UBER/uber@ybl	UPI806048617	DR	158.00		-62,778.67
21-04-2023	UPI/139372944/OLA/ola@ybl	UPI211430080	DR	313.00		-63,091.67
22-04-2023	UPI/877090270/SWIGGY/swiggy@hdfcbank	UPI793068504	DR	376.00		-63,467.67
22-04-2023	UPI/833098445/UBER/uber@ybl	UPI211715458	DR	288.00		-63,755.67
25-04-2023	UPI/925954240/ZOMATO/zomato@hdfcbank	UPI353202487	DR	692.00		-64,447.67
25-04-2023	UPI/457330489/OLA/ola@ybl	UPI520556592	DR	384.00		-64,831.67
26-04-2023	POS/779084/AMAZON INDIA/CARD **5893	POS50831879	DR	958.00		-65,789.67
27-04-2023	UPI/834520488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934632650	DR	1,661.00		-67,450.67
27-04-2023	POS/472992/INDIAN OIL GANDHIPURAM/CARD **7662	FUEL97632075	DR	1,556.00		-69,006.67
27-04-2023	UPI/245057610/RAPIDO/rapido@ybl	UPI394777515	DR	198.00		-69,204.67
28-04-2023	NEFT-788137-SALZER ELECTRONICS-SALARY APR	NEFT98339756	CR		102,401.53	33,196.86
28-04-2023	UPI/650241236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139901157	DR	3,450.00		29,746.86
29-04-2023	POS/569831/SHREE ANANDHAAS/CARD **9433	POS58162824	DR	511.00		29,235.86
29-04-2023	POS/593709/SREE ANNAPOORNA/CARD **2863	POS71766780	DR	504.00		28,731.86
29-04-2023	POS/121311/INDIAN OIL AVINASHI RD/CARD **6010	FUEL69092405	DR	1,391.00		27,340.86
01-05-2023	UPI/637641018/LANDLORD RENT/landlord@okhdfc	UPI892608410	DR	20,008.00		7,332.86
01-05-2023	ACH/DEBIT/AMAZON PRIME/SUB76085033	SUB333999	DR	499.00		6,833.86
02-05-2023	UPI/382621327/RAPIDO/rapido@ybl	UPI816804213	DR	356.00		6,477.86
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36301749	NET535099	DR	1,199.00		5,278.86
03-05-2023	UPI/747898380/OLA/ola@ybl	UPI164054338	DR	321.00		4,957.86
04-05-2023	UPI/738917096/SWIGGY/swiggy@hdfcbank	UPI566628003	DR	782.00		4,175.86
04-05-2023	ATM/CASH WDL/S1IO3986/IOB ATM TRICHY ROAD	ATM23368521	DR	5,000.00		-824.14
04-05-2023	UPI/367316925/OLA/ola@ybl	UPI864401547	DR	269.00		-1,093.14
05-05-2023	EMI/AXISHOMELOAN/LN24332/HOME LOAN	LOAN4532416	DR	16,497.00		-17,590.14
05-05-2023	POS/940959/SHREE ANANDHAAS/CARD **4172	POS65084547	DR	434.00		-18,024.14
05-05-2023	UPI/324976089/RAPIDO/rapido@ybl	UPI797930461	DR	334.00		-18,358.14
06-05-2023	UPI/861583300/SWIGGY/swiggy@hdfcbank	UPI265498696	DR	391.00		-18,749.14
08-05-2023	UPI/299371768/SWIGGY/swiggy@hdfcbank	UPI513870290	DR	725.00		-19,474.14
10-05-2023	UPI/779996685/ZOMATO/zomato@hdfcbank	UPI432938148	DR	444.00		-19,918.14
10-05-2023	UPI/799223150/RAPIDO/rapido@ybl	UPI583078979	DR	365.00		-20,283.14
11-05-2023	UPI/758983074/EATSURE/eatsure@hdfcbank	UPI893121423	DR	377.00		-20,660.14
11-05-2023	POS/446264/HOTEL ANNAPOORNA/CARD **1597	POS69108802	DR	1,268.00		-21,928.14
11-05-2023	POS/280799/A2B ADYAR ANANDA BHAVAN/CARD **9867	POS28875337	DR	958.00		-22,886.14
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6744416272	ELEC203808	DR	2,225.00		-25,111.14
13-05-2023	UPI/648664520/OLA/ola@ybl	UPI800157461	DR	151.00		-25,262.14
13-05-2023	UPI/465791020/NETMEDS CBE/netmedscbe@ybl	UPI918059678	DR	366.00		-25,628.14
14-05-2023	POS/687161/FLIPKART INDIA/CARD **4477	POS73740448	DR	566.00		-26,194.14
14-05-2023	UPI/884516570/OLA/ola@ybl	UPI148023474	DR	225.00		-26,419.14
15-05-2023	POS/621045/AMAZON INDIA/CARD **1380	POS79645875	DR	1,757.00		-28,176.14
16-05-2023	UPI/685531130/ZOMATO/zomato@hdfcbank	UPI804150976	DR	588.00		-28,764.14
17-05-2023	UPI/274893007/DMART COIMBATORE/dmartcoimbatore@upi	UPI602866368	DR	2,986.00		-31,750.14
18-05-2023	ATM/CASH WDL/S1CA6278/CANARA ATM TOWN HALL	ATM47557030	DR	2,000.00		-33,750.14
18-05-2023	UPI/253897539/OLA/ola@ybl	UPI810632124	DR	103.00		-33,853.14
19-05-2023	UPI/785765215/EATSURE/eatsure@hdfcbank	UPI435613370	DR	516.00		-34,369.14
19-05-2023	UPI/470972972/SWIGGY/swiggy@hdfcbank	UPI507815200	DR	283.00		-34,652.14
20-05-2023	UPI/443899673/INDANE GAS CBE/indane@ybl	UPI895904446	DR	862.00		-35,514.14
23-05-2023	UPI/207538792/AIRTEL RECHARGE/airtel@paytm	UPI356304739	DR	699.00		-36,213.14
25-05-2023	UPI/798156440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141964992	DR	3,625.00		-39,838.14
26-05-2023	ATM/CASH WDL/S1AX8381/AXIS ATM AVINASHI ROAD	ATM82276406	DR	2,000.00		-41,838.14
27-05-2023	UPI/504668507/EATSURE/eatsure@hdfcbank	UPI227017858	DR	760.00		-42,598.14
28-05-2023	NEFT-805386-SALZER ELECTRONICS-SALARY MAY	NEFT11920631	CR		102,619.04	60,020.90
02-06-2023	UPI/991169114/LANDLORD RENT/landlord@okhdfc	UPI117413684	DR	20,008.00		40,012.90
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59542191	NET995055	DR	799.00		39,213.90
03-06-2023	UPI/936001503/RAPIDO/rapido@ybl	UPI292731363	DR	354.00		38,859.90
03-06-2023	UPI/656950543/NETMEDS CBE/netmedscbe@ybl	UPI873446423	DR	578.00		38,281.90
04-06-2023	UPI/221434612/RAPIDO/rapido@ybl	UPI852551387	DR	397.00		37,884.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	POS/939380/FLIPKART INDIA/CARD **5827	POS74792458	DR	9,036.00		28,848.90
09-06-2023	POS/876247/FLIPKART INDIA/CARD **3274	POS54131530	DR	1,257.00		27,591.90
09-06-2023	POS/809551/A2B ADYAR ANANDA BHAVAN/CARD **1460	POS52896514	DR	1,188.00		26,403.90
09-06-2023	UPI/302190346/BOOKMYSHOW/bms@axisbank	UPI102826022	DR	352.00		26,051.90
10-06-2023	EMI/AXISHOMELOAN/LN53643/HOME LOAN	LOAN5135195	DR	16,497.00		9,554.90
10-06-2023	UPI/474926741/ZOMATO/zomato@hdfcbank	UPI916099087	DR	347.00		9,207.90
10-06-2023	UPI/675422600/RECEIVED FROM/friend@upi	UPI265260390	CR		10,756.00	19,963.90
11-06-2023	UPI/323296507/MORE SUPERMARKET/moresupermarket@upi	UPI505337847	DR	2,120.00		17,843.90
12-06-2023	UPI/569570272/OLA/ola@ybl	UPI477003520	DR	283.00		17,560.90
13-06-2023	UPI/238867427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209755558	DR	2,902.00		14,658.90
15-06-2023	POS/334780/MYNTRA INDIA/CARD **4653	POS70839676	DR	347.00		14,311.90
15-06-2023	UPI/463733531/EATSURE/eatsure@hdfcbank	UPI292132053	DR	777.00		13,534.90
15-06-2023	ACH/DEBIT/HOTSTAR/SUB12175060	SUB429011	DR	149.00		13,385.90
16-06-2023	UPI/688289277/VI RECHARGE/vi@paytm	UPI691174102	DR	449.00		12,936.90
16-06-2023	POS/217255/FLIPKART INDIA/CARD **2300	POS20192318	DR	7,856.00		5,080.90
17-06-2023	UPI/230985707/ZOMATO/zomato@hdfcbank	UPI737784112	DR	604.00		4,476.90
17-06-2023	UPI/754058334/ZOMATO/zomato@hdfcbank	UPI221691197	DR	749.00		3,727.90
18-06-2023	UPI/182069744/SWIGGY/swiggy@hdfcbank	UPI481755018	DR	357.00		3,370.90
19-06-2023	UPI/630999903/EATSURE/eatsure@hdfcbank	UPI126961385	DR	355.00		3,015.90
19-06-2023	UPI/806841657/OLA/ola@ybl	UPI248174010	DR	307.00		2,708.90
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7243994155	ELEC847933	DR	2,383.00		325.90
21-06-2023	POS/294401/AMAZON INDIA/CARD **7821	POS21464578	DR	850.00		-524.10
22-06-2023	UPI/620212525/UBER/uber@ybl	UPI753953927	DR	127.00		-651.10
23-06-2023	UPI/264089196/ZOMATO/zomato@hdfcbank	UPI974281044	DR	502.00		-1,153.10
24-06-2023	UPI/846207431/EATSURE/eatsure@hdfcbank	UPI349927586	DR	211.00		-1,364.10
25-06-2023	POS/249113/MEESHO INDIA/CARD **2004	POS26603217	DR	2,416.00		-3,780.10
25-06-2023	POS/244572/SHREE ANANDHAAS/CARD **4940	POS12055993	DR	627.00		-4,407.10
26-06-2023	UPI/685492326/SWIGGY/swiggy@hdfcbank	UPI719914667	DR	450.00		-4,857.10
27-06-2023	POS/781846/AJO INDIA/CARD **5201	POS96131669	DR	541.00		-5,398.10
28-06-2023	UPI/704779758/ZOMATO/zomato@hdfcbank	UPI191136140	DR	324.00		-5,722.10
28-06-2023	ATM/CASH WDL/S1C4806/CICI ATM SINGANALLUR	ATM48724191	DR	3,000.00		-8,722.10
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254284	DR	17.70		-8,739.80
29-06-2023	ATM/CASH WDL/S1AX4806/AXIS ATM AVINASHI ROAD	ATM96430285	DR	5,000.00		-13,739.80
30-06-2023	UPI/547944261/DMART COIMBATORE/dmartcoimbatore@upi	UPI527341962	DR	2,036.00		-15,775.80
30-06-2023	ATM/CASH WDL/S1SB6402/SBI ATM UKKADAM	ATM86232958	DR	5,000.00		-20,775.80
30-06-2023	UPI/519509810/OLA/ola@ybl	UPI757045147	DR	235.00		-21,010.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT798881	CR		431.19	-20,579.61
01-07-2023	NEFT-779591-SALZER ELECTRONICS-SALARY JUN	NEFT34311435	CR		103,142.83	82,563.22
01-07-2023	UPI/665849436/LANDLORD RENT/landlord@okhdfc	UPI864088949	DR	20,008.00		62,555.22
03-07-2023	POS/150342/HOTEL ANNAPOORNA/CARD **8264	POS82979878	DR	989.00		61,566.22
04-07-2023	UPI/855834893/SWIGGY/swiggy@hdfcbank	UPI493773937	DR	351.00		61,215.22
05-07-2023	UPI/289637846/MORE SUPERMARKET/moresupermarket@upi	UPI792647494	DR	3,817.00		57,398.22
05-07-2023	UPI/694751709/EATSURE/eatsure@hdfcbank	UPI211032802	DR	557.00		56,841.22
06-07-2023	POS/524350/AJO INDIA/CARD **7034	POS45865105	DR	2,492.00		54,349.22
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40451786	NET372588	DR	1,199.00		53,150.22
07-07-2023	UPI/653685597/MEDPLUS CBE/medpluscbe@ybl	UPI310728778	DR	633.00		52,517.22
08-07-2023	EMI/AXISHOMELOAN/LN89237/HOME LOAN	LOAN6476988	DR	16,497.00		36,020.22
08-07-2023	UPI/837582836/SWIGGY/swiggy@hdfcbank	UPI918782266	DR	190.00		35,830.22
09-07-2023	POS/826378/AJO INDIA/CARD **2955	POS35891725	DR	2,188.00		33,642.22
09-07-2023	UPI/392530190/RECEIVED FROM/friend@upi	UPI859287937	CR		2,997.00	36,639.22
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6312608068	ELEC164082	DR	1,024.00		35,615.22
12-07-2023	UPI/884567739/INDANE GAS CBE/indane@ybl	UPI269219409	DR	1,026.00		34,589.22
13-07-2023	UPI/639826460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337141492	DR	3,371.00		31,218.22
13-07-2023	UPI/200063429/ZOMATO/zomato@hdfcbank	UPI521818591	DR	355.00		30,863.22
14-07-2023	POS/645850/ANNAPOORNA CBE/CARD **1749	POS71918144	DR	324.00		30,539.22
15-07-2023	UPI/702989990/OLA/ola@ybl	UPI818156273	DR	106.00		30,433.22
17-07-2023	UPI/388872495/SWIGGY/swiggy@hdfcbank	UPI518750629	DR	711.00		29,722.22
18-07-2023	UPI/329810543/AIRTEL RECHARGE/airtel@paytm	UPI949559937	DR	399.00		29,323.22
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3655/PAYMENT	CC88208353	DR	9,498.56		19,824.66
20-07-2023	UPI/260631292/ZOMATO/zomato@hdfcbank	UPI602657302	DR	332.00		19,492.66
20-07-2023	UPI/978768775/NETMEDS CBE/netmedscbe@ybl	UPI242770175	DR	555.00		18,937.66
21-07-2023	UPI/164772996/BOOKMYSHOW/bms@axisbank	UPI882551590	DR	748.00		18,189.66
22-07-2023	UPI/841407294/RAPIDO/rapido@ybl	UPI485520519	DR	164.00		18,025.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	UPI/575208063/UBER/uber@ybl	UPI132711406	DR	147.00		17,878.66
23-07-2023	UPI/284636562/RAPIDO/rapido@ybl	UPI698043197	DR	133.00		17,745.66
24-07-2023	UPI/515254568/SWIGGY/swiggy@hdfcbank	UPI756328220	DR	382.00		17,363.66
25-07-2023	UPI/839541020/ZOMATO/zomato@hdfcbank	UPI117738473	DR	559.00		16,804.66
25-07-2023	ATM/CASH WDL/S1HD4136/HDFC ATM VADAVALLI	ATM57050513	DR	1,000.00		15,804.66
26-07-2023	UPI/736160570/EATSURE/eatsure@hdfcbank	UPI454082656	DR	781.00		15,023.66
26-07-2023	UPI/506372999/MEDPLUS CBE/medpluscbe@ybl	UPI282778185	DR	525.00		14,498.66
27-07-2023	UPI/697165416/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI623405062	DR	2,138.00		12,360.66
27-07-2023	UPI/657082560/SWIGGY/swiggy@hdfcbank	UPI709848451	DR	274.00		12,086.66
28-07-2023	NEFT-336092-SALZER ELECTRONICS-SALARY JUL	NEFT20552833	CR		102,010.50	114,097.16
28-07-2023	UPI/189406902/EATSURE/eatsure@hdfcbank	UPI309827030	DR	760.00		113,337.16
28-07-2023	ATM/CASH WDL/S1AX4562/AXIS ATM SUNGAM	ATM79071262	DR	10,000.00		103,337.16
29-07-2023	UPI/646552695/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI474271162	DR	2,552.00		100,785.16
30-07-2023	UPI/274208417/DMART COIMBATORE/dmartcoimbatore@upi	UPI516838445	DR	3,808.00		96,977.16
30-07-2023	POS/729053/ANNAPOORNA CBE/CARD **3285	POS87616116	DR	1,289.00		95,688.16
02-08-2023	UPI/833213486/ZOMATO/zomato@hdfcbank	UPI659209490	DR	627.00		95,061.16
03-08-2023	POS/502190/AMAZON INDIA/CARD **2717	POS80861397	DR	347.00		94,714.16
03-08-2023	UPI/843835337/RAPIDO/rapido@ybl	UPI900128776	DR	248.00		94,466.16
04-08-2023	UPI/981133308/LANDLORD RENT/landlord@okhdfc	UPI689600439	DR	20,008.00		74,458.16
04-08-2023	POS/270597/MEESHO INDIA/CARD **5748	POS69667335	DR	2,358.00		72,100.16
06-08-2023	POS/169177/MYNTRA INDIA/CARD **3524	POS83588249	DR	780.00		71,320.16
06-08-2023	UPI/585561447/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI782388101	DR	3,426.00		67,894.16
06-08-2023	UPI/282934567/SWIGGY/swiggy@hdfcbank	UPI569690406	DR	557.00		67,337.16
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66947872	NET823878	DR	1,199.00		66,138.16
08-08-2023	EMI/AXISHOMELOAN/LN21451/HOME LOAN	LOAN1200517	DR	16,497.00		49,641.16
08-08-2023	UPI/821553010/INDANE GAS CBE/indane@ybl	UPI445195928	DR	1,004.00		48,637.16
09-08-2023	UPI/482020520/SWIGGY/swiggy@hdfcbank	UPI400563518	DR	529.00		48,108.16
11-08-2023	UPI/235084709/DMART COIMBATORE/dmartcoimbatore@upi	UPI941392872	DR	3,320.00		44,788.16
11-08-2023	UPI/404942790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677320992	DR	492.00		44,296.16
12-08-2023	ATM/CASH WDL/S1AX9216/AXIS ATM SARAVANAMPATTI	ATM42729500	DR	1,000.00		43,296.16
13-08-2023	UPI/351709294/EATSURE/eatsure@hdfcbank	UPI719016804	DR	777.00		42,519.16
14-08-2023	POS/818637/HOTEL ANNAPOORNA/CARD **2333	POS81194999	DR	1,024.00		41,495.16
15-08-2023	UPI/519011465/AIRTEL RECHARGE/airtel@paytm	UPI413327583	DR	299.00		41,196.16
16-08-2023	POS/820869/MYNTRA INDIA/CARD **3275	POS15072803	DR	324.00		40,872.16
16-08-2023	UPI/488830450/SWIGGY/swiggy@hdfcbank	UPI319632186	DR	745.00		40,127.16
17-08-2023	UPI/362696279/ZOMATO/zomato@hdfcbank	UPI154967819	DR	338.00		39,789.16
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3797/PAYMENT	CC99028337	DR	6,539.42		33,249.74
18-08-2023	ATM/CASH WDL/S1SB6881/SBI ATM RACE COURSE	ATM35161960	DR	5,000.00		28,249.74
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333229104	ELEC736924	DR	1,107.00		27,142.74
21-08-2023	POS/404290/MEESHO INDIA/CARD **7088	POS42519899	DR	1,931.00		25,211.74
23-08-2023	UPI/319980161/EATSURE/eatsure@hdfcbank	UPI909188011	DR	228.00		24,983.74
24-08-2023	UPI/494836670/EATSURE/eatsure@hdfcbank	UPI453571475	DR	401.00		24,582.74
24-08-2023	UPI/693811271/UBER/uber@ybl	UPI292411009	DR	196.00		24,386.74
25-08-2023	UPI/268191670/SWIGGY/swiggy@hdfcbank	UPI470299008	DR	555.00		23,831.74
26-08-2023	UPI/913314957/EATSURE/eatsure@hdfcbank	UPI152788026	DR	180.00		23,651.74
26-08-2023	ATM/CASH WDL/S1AX9078/AXIS ATM SAIBABA COLONY	ATM24629195	DR	5,000.00		18,651.74
28-08-2023	UPI/941719825/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI741834458	DR	2,161.00		16,490.74
28-08-2023	UPI/917398674/UBER/uber@ybl	UPI693281541	DR	264.00		16,226.74
28-08-2023	UPI/865468673/MEDPLUS CBE/medpluscbe@ybl	UPI871699462	DR	105.00		16,121.74
29-08-2023	NEFT-467392-SALZER ELECTRONICS-SALARY AUG	NEFT67984427	CR		103,615.73	119,737.47
29-08-2023	UPI/127364569/OLA/ola@ybl	UPI110310903	DR	202.00		119,535.47
30-08-2023	UPI/865244471/MORE SUPERMARKET/moresupermarket@upi	UPI273137180	DR	3,002.00		116,533.47
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95223674	NET697683	DR	599.00		115,934.47
01-09-2023	UPI/584163052/SWIGGY/swiggy@hdfcbank	UPI355442850	DR	268.00		115,666.47
03-09-2023	UPI/270875708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940034966	DR	1,158.00		114,508.47
03-09-2023	POS/694446/SHELL TRICHY ROAD/CARD **3037	FUEL15517846	DR	3,187.00		111,321.47
04-09-2023	UPI/169932611/SWIGGY/swiggy@hdfcbank	UPI182474432	DR	219.00		111,102.47
05-09-2023	UPI/500674061/LANDLORD RENT/landlord@okhdfc	UPI675984873	DR	20,008.00		91,094.47
05-09-2023	ATM/CASH WDL/S1AX8232/AXIS ATM HOPES COLLEGE	ATM48066669	DR	2,000.00		89,094.47
05-09-2023	UPI/397177371/OLA/ola@ybl	UPI326082025	DR	328.00		88,766.47
05-09-2023	UPI/215153472/MEDPLUS CBE/medpluscbe@ybl	UPI401762283	DR	924.00		87,842.47
06-09-2023	EMI/AXISHOMELOAN/LN46263/HOME LOAN	LOAN6655523	DR	16,497.00		71,345.47
06-09-2023	UPI/483350692/UBER/uber@ybl	UPI477983695	DR	86.00		71,259.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	UPI/617298019/BOOKMYSHOW/bms@axisbank	UPI187319664	DR	501.00		70,758.47
07-09-2023	NEFT/218483/FAMILY SUPPORT/TRANSFER	NEFT98009887	DR	12,061.00		58,697.47
07-09-2023	UPI/554865443/RECEIVED FROM/friend@upi	UPI480337017	CR		3,985.00	62,682.47
08-09-2023	POS/740245/MYNTRA INDIA/CARD **9779	POS37670491	DR	1,844.00		60,838.47
08-09-2023	POS/924758/BHARAT PETROLEUM CBE/CARD **5060	FUEL93076818	DR	2,269.00		58,569.47
09-09-2023	UPI/623287325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114518780	DR	2,057.00		56,512.47
09-09-2023	POS/693673/A2B ADYAR ANANDA BHAVAN/CARD **9672	POS46137958	DR	437.00		56,075.47
10-09-2023	POS/882505/HOTEL ANNAPOORNA/CARD **3820	POS39517240	DR	1,401.00		54,674.47
11-09-2023	UPI/937210188/DMART COIMBATORE/dmartcoimbatore@upi	UPI756775877	DR	2,266.00		52,408.47
12-09-2023	UPI/351818764/SWIGGY/swiggy@hdfcbank	UPI879228612	DR	565.00		51,843.47
13-09-2023	UPI/657497908/SWIGGY/swiggy@hdfcbank	UPI493195202	DR	743.00		51,100.47
13-09-2023	POS/469782/INDIAN OIL GANDHIPURAM/CARD **1429	FUEL87419993	DR	1,353.00		49,747.47
14-09-2023	UPI/324110315/MORE SUPERMARKET/moresupermarket@upi	UPI801670048	DR	2,306.00		47,441.47
14-09-2023	ATM/CASH WDL/S1AX8344/AXIS ATM RS PURAM	ATM89586584	DR	2,000.00		45,441.47
15-09-2023	UPI/126996961/UBER/uber@ybl	UPI422681499	DR	197.00		45,244.47
16-09-2023	UPI/605320170/OLA/ola@ybl	UPI608356845	DR	99.00		45,145.47
17-09-2023	POS/870446/AJO INDIA/CARD **2441	POS51119250	DR	21,712.00		23,433.47
17-09-2023	POS/344259/HP PETROL RS PURAM/CARD **7388	FUEL20200986	DR	1,103.00		22,330.47
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475405700	ELEC365615	DR	1,022.00		21,308.47
18-09-2023	POS/202118/AJO INDIA/CARD **5373	POS13770486	DR	2,192.00		19,116.47
18-09-2023	UPI/373164335/EATSURE/eatsure@hdfcbank	UPI754593916	DR	471.00		18,645.47
19-09-2023	ATM/CASH WDL/S1AX4010/AXIS ATM SARAVANAMPATTI	ATM39755704	DR	10,000.00		8,645.47
19-09-2023	ATM/CASH WDL/S1AX1982/AXIS ATM TRICHY ROAD	ATM65104272	DR	5,000.00		3,645.47
19-09-2023	UPI/891968103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673311003	DR	152.00		3,493.47
21-09-2023	UPI/364862636/SWIGGY/swiggy@hdfcbank	UPI412237605	DR	510.00		2,983.47
21-09-2023	POS/474914/SHELL TRICHY ROAD/CARD **9122	FUEL32785479	DR	1,719.00		1,264.47
21-09-2023	UPI/420295544/UBER/uber@ybl	UPI531508549	DR	202.00		1,062.47
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7105/PAYMENT	CC42323840	DR	11,601.50		-10,539.03
24-09-2023	UPI/874504414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902100071	DR	3,112.00		-13,651.03
25-09-2023	UPI/969665939/VI RECHARGE/vi@paytm	UPI377184444	DR	599.00		-14,250.03
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474828	DR	17.70		-14,267.73
26-09-2023	POS/104301/HOTEL ANNAPOORNA/CARD **9558	POS57984728	DR	280.00		-14,547.73
26-09-2023	UPI/700488377/RAPIDO/rapido@ybl	UPI630219527	DR	400.00		-14,947.73
27-09-2023	UPI/612559394/NETMEDS CBE/netmedscbe@ybl	UPI364292802	DR	875.00		-15,822.73
29-09-2023	UPI/375678685/SWIGGY/swiggy@hdfcbank	UPI562052389	DR	468.00		-16,290.73
29-09-2023	UPI/679463324/SWIGGY/swiggy@hdfcbank	UPI184954826	DR	311.00		-16,601.73
29-09-2023	POS/744158/HOTEL ANNAPOORNA/CARD **7462	POS52604949	DR	435.00		-17,036.73
30-09-2023	ATM/CASH WDL/S1SB9821/SBI ATM SUNGAM	ATM57913751	DR	5,000.00		-22,036.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT806456	CR		437.15	-21,599.58
01-10-2023	NEFT-288589-SALZER ELECTRONICS-SALARY SEP	NEFT95605736	CR		105,303.41	83,703.83
01-10-2023	UPI/192891064/ZOMATO/zomato@hdfcbank	UPI270404278	DR	256.00		83,447.83
02-10-2023	POS/438174/JUNIOR KUPPANNA/CARD **5298	POS12442753	DR	1,193.00		82,254.83
03-10-2023	POS/278593/FLIPKART INDIA/CARD **2366	POS32393032	DR	970.00		81,284.83
03-10-2023	POS/795817/MYNTRA INDIA/CARD **6210	POS25216334	DR	1,828.00		79,456.83
03-10-2023	UPI/242455065/SWIGGY/swiggy@hdfcbank	UPI489240976	DR	496.00		78,960.83
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97424135	NET217868	DR	1,199.00		77,761.83
04-10-2023	UPI/647114898/LANDLORD RENT/landlord@okhdfc	UPI622483067	DR	20,008.00		57,753.83
05-10-2023	POS/230524/INDIAN OIL GANDHIPURAM/CARD **2723	FUEL19342254	DR	1,332.00		56,421.83
05-10-2023	UPI/254702548/RECEIVED FROM/friend@upi	UPI211520297	CR		6,383.00	62,804.83
05-10-2023	UPI/529573034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903908895	DR	150.00		62,654.83
06-10-2023	UPI/968427247/INDANE GAS CBE/indane@ybl	UPI439749491	DR	965.00		61,689.83
07-10-2023	EMI/AXISHOMELOAN/LN62026/HOME LOAN	LOAN2400680	DR	16,497.00		45,192.83
07-10-2023	UPI/189953483/NETMEDS CBE/netmedscbe@ybl	UPI464504571	DR	125.00		45,067.83
09-10-2023	POS/143364/MYNTRA INDIA/CARD **8456	POS55999356	DR	2,689.00		42,378.83
10-10-2023	UPI/422010669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155133128	DR	2,439.00		39,939.83
11-10-2023	UPI/338654665/OLA/ola@ybl	UPI926645439	DR	318.00		39,621.83
11-10-2023	UPI/871212127/NETMEDS CBE/netmedscbe@ybl	UPI279752291	DR	133.00		39,488.83
12-10-2023	POS/650895/SHREE ANANDHAAS/CARD **4412	POS27708056	DR	802.00		38,686.83
12-10-2023	ATM/CASH WDL/S1HD2536/HDFC ATM HOPES COLLEGE	ATM18754124	DR	1,000.00		37,686.83
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5981938836	ELEC538490	DR	1,433.00		36,253.83
13-10-2023	UPI/989034252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582569940	DR	2,834.00		33,419.83
13-10-2023	ATM/CASH WDL/S1AX8026/AXIS ATM VADAVALLI	ATM12654612	DR	2,000.00		31,419.83
15-10-2023	POS/671229/MEESHO INDIA/CARD **1431	POS56185594	DR	753.00		30,666.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	POS/865081/AMAZON INDIA/CARD **3155	POS15003258	DR	884.00		29,782.83
15-10-2023	POS/470767/SHELL TRICHY ROAD/CARD **7788	FUEL41207509	DR	2,280.00		27,502.83
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3472/PAYMENT	CC27439457	DR	21,963.70		5,539.13
17-10-2023	UPI/829489276/UBER/uber@ybl	UPI477207997	DR	158.00		5,381.13
18-10-2023	UPI/560380877/ZOMATO/zomato@hdfcbank	UPI878633194	DR	437.00		4,944.13
20-10-2023	POS/911102/SHELL TRICHY ROAD/CARD **6017	FUEL66153008	DR	3,192.00		1,752.13
22-10-2023	POS/580935/SHREE ANANDHAAS/CARD **6745	POS12913111	DR	1,075.00		677.13
23-10-2023	UPI/712168187/VI RECHARGE/vi@paytm	UPI790588091	DR	449.00		228.13
23-10-2023	ATM/CASH WDL/S1AX4478/AXIS ATM TRICHY ROAD	ATM30519783	DR	1,000.00		-771.87
23-10-2023	UPI/941924241/OLA/ola@ybl	UPI661880239	DR	358.00		-1,129.87
23-10-2023	UPI/565352419/RAPIDO/rapido@ybl	UPI202049729	DR	273.00		-1,402.87
24-10-2023	UPI/107974159/RAPIDO/rapido@ybl	UPI422964286	DR	349.00		-1,751.87
25-10-2023	POS/658640/AJO INDIA/CARD **3877	POS85260187	DR	1,928.00		-3,679.87
26-10-2023	POS/849963/MEESHO INDIA/CARD **2921	POS79732216	DR	495.00		-4,174.87
28-10-2023	POS/806509/FLIPKART INDIA/CARD **8572	POS61632282	DR	416.00		-4,590.87
28-10-2023	POS/516372/INDIAN OIL GANDHIPURAM/CARD **7367	FUEL11582826	DR	2,949.00		-7,539.87
28-10-2023	ATM/CASH WDL/S1CA8689/CANARA ATM GANAPATHY	ATM34101797	DR	5,000.00		-12,539.87
29-10-2023	POS/483318/MEESHO INDIA/CARD **5639	POS96499664	DR	2,301.00		-14,840.87
29-10-2023	ATM/CASH WDL/S1IO3666/IOB ATM RACE COURSE	ATM52309140	DR	1,000.00		-15,840.87
30-10-2023	NEFT-430510-SALZER ELECTRONICS-SALARY OCT	NEFT95321554	CR		103,564.75	87,723.88
30-10-2023	UPI/731407169/RAPIDO/rapido@ybl	UPI352102587	DR	345.00		87,378.88
31-10-2023	POS/707537/FLIPKART INDIA/CARD **1398	POS46759477	DR	1,921.00		85,457.88
31-10-2023	UPI/215737707/MORE SUPERMARKET/moresupermarket@upi	UPI879556350	DR	1,352.00		84,105.88
31-10-2023	UPI/441184862/UBER/uber@ybl	UPI128726618	DR	380.00		83,725.88
01-11-2023	POS/562367/MYNTRA INDIA/CARD **9124	POS99738181	DR	1,220.00		82,505.88
01-11-2023	UPI/266175105/UBER/uber@ybl	UPI898501889	DR	266.00		82,239.88
01-11-2023	UPI/403445093/RAPIDO/rapido@ybl	UPI474049016	DR	157.00		82,082.88
02-11-2023	UPI/234897642/LANDLORD RENT/landlord@okhdfc	UPI100395114	DR	20,008.00		62,074.88
02-11-2023	UPI/909357483/ZOMATO/zomato@hdfcbank	UPI964808734	DR	258.00		61,816.88
05-11-2023	UPI/320394053/MEDPLUS CBE/medpluscbe@ybl	UPI600891873	DR	387.00		61,429.88
06-11-2023	UPI/683940072/EATSURE/eatsure@hdfcbank	UPI267235634	DR	256.00		61,173.88
06-11-2023	POS/895916/ANNAPOORNA CBE/CARD **9320	POS98878409	DR	1,033.00		60,140.88
06-11-2023	POS/356334/INDIAN OIL GANDHIPURAM/CARD **2460	FUEL71876442	DR	3,458.00		56,682.88
06-11-2023	ACH/DEBIT/NETFLIX/SUB90944084	SUB591619	DR	499.00		56,183.88
07-11-2023	POS/313982/AJO INDIA/CARD **2841	POS79717592	DR	1,647.00		54,536.88
07-11-2023	UPI/214190912/EATSURE/eatsure@hdfcbank	UPI346420859	DR	683.00		53,853.88
08-11-2023	EMI/AXISHOMELOAN/LN87123/HOME LOAN	LOAN1218592	DR	16,497.00		37,356.88
08-11-2023	POS/873768/MEESHO INDIA/CARD **8155	POS22488028	DR	958.00		36,398.88
09-11-2023	POS/905887/MYNTRA INDIA/CARD **7393	POS95815758	DR	1,365.00		35,033.88
09-11-2023	ATM/CASH WDL/S1AX6134/AXIS ATM UKKADAM	ATM95345948	DR	2,000.00		33,033.88
12-11-2023	POS/305196/MEESHO INDIA/CARD **5015	POS19754414	DR	2,000.00		31,033.88
12-11-2023	ATM/CASH WDL/S1IC9783/ICICI ATM PEELAMEDU	ATM91079323	DR	5,000.00		26,033.88
13-11-2023	POS/195841/AMAZON INDIA/CARD **3748	POS74643424	DR	2,507.00		23,526.88
15-11-2023	UPI/403656591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391124960	DR	416.00		23,110.88
16-11-2023	UPI/218592532/AIRTEL RECHARGE/airtel@paytm	UPI737002289	DR	699.00		22,411.88
16-11-2023	UPI/185687047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354247900	DR	1,963.00		20,448.88
16-11-2023	POS/214837/A2B ADYAR ANANDA BHAVAN/CARD **2473	POS65621833	DR	774.00		19,674.88
16-11-2023	ATM/CASH WDL/S1CA2491/CANARA ATM TOWN HALL	ATM95490541	DR	5,000.00		14,674.88
17-11-2023	POS/795508/INDIAN OIL AVINASHI RD/CARD **6533	FUEL83933836	DR	3,311.00		11,363.88
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1983481251	ELEC217380	DR	1,116.00		10,247.88
18-11-2023	UPI/119643207/EATSURE/eatsure@hdfcbank	UPI310136731	DR	329.00		9,918.88
19-11-2023	POS/133919/AJO INDIA/CARD **2143	POS35488369	DR	923.00		8,995.88
21-11-2023	POS/937883/INDIAN OIL GANDHIPURAM/CARD **2429	FUEL42525781	DR	2,194.00		6,801.88
22-11-2023	UPI/702192011/INDANE GAS CBE/indane@ybl	UPI309876456	DR	918.00		5,883.88
22-11-2023	POS/833064/MYNTRA INDIA/CARD **6619	POS10463365	DR	1,714.00		4,169.88
22-11-2023	UPI/322340650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968626511	DR	2,050.00		2,119.88
22-11-2023	UPI/591517560/SWIGGY/swiggy@hdfcbank	UPI673472892	DR	445.00		1,674.88
27-11-2023	POS/510309/FLIPKART INDIA/CARD **4723	POS72278211	DR	2,588.00		-913.12
27-11-2023	POS/366965/INDIAN OIL AVINASHI RD/CARD **6483	FUEL79945314	DR	2,108.00		-3,021.12
28-11-2023	POS/406055/MYNTRA INDIA/CARD **1011	POS86745188	DR	2,730.00		-5,751.12
28-11-2023	UPI/630812989/EATSURE/eatsure@hdfcbank	UPI805226533	DR	307.00		-6,058.12
29-11-2023	UPI/273832148/NETMEDS CBE/netmedscbe@ybl	UPI648711133	DR	955.00		-7,013.12
30-11-2023	NEFT-764798-SALZER ELECTRONICS-SALARY NOV	NEFT40844536	CR		106,579.16	99,566.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/247503/MEESHO INDIA/CARD **1812	POS33942394	DR	6,235.00		93,331.04
01-12-2023	POS/763686/BHARAT PETROLEUM CBE/CARD **5832	FUEL57649476	DR	2,184.00		91,147.04
02-12-2023	ACH/DEBIT/HOTSTAR/SUB40120604	SUB112864	DR	499.00		90,648.04
05-12-2023	UPI/472776611/LANDLORD RENT/landlord@okhdfc	UPI743699646	DR	20,008.00		70,640.04
06-12-2023	EMI/AXISHOMELOAN/LN60061/HOME LOAN	LOAN5183706	DR	16,497.00		54,143.04
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65994644	NET1711167	DR	999.00		53,144.04
06-12-2023	POS/999213/AJO INDIA/CARD **4500	POS70386757	DR	622.00		52,522.04
07-12-2023	UPI/218707934/EATSURE/eatsure@hdfcbank	UPI311792330	DR	680.00		51,842.04
08-12-2023	UPI/448574854/ZOMATO/zomato@hdfcbank	UPI442244657	DR	676.00		51,166.04
08-12-2023	NEFT/155041/FAMILY SUPPORT/TRANSFER	NEFT98780018	DR	23,924.00		27,242.04
10-12-2023	UPI/649385225/EATSURE/eatsure@hdfcbank	UPI724432432	DR	580.00		26,662.04
10-12-2023	ATM/CASH WDL/S1AX8432/AXIS ATM SINGANALLUR	ATM86356798	DR	2,000.00		24,662.04
11-12-2023	UPI/764865438/UBER/uber@ybl	UPI370892358	DR	216.00		24,446.04
15-12-2023	UPI/425717894/AIRTEL RECHARGE/airtel@paytm	UPI416768115	DR	449.00		23,997.04
15-12-2023	UPI/850041315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956622586	DR	1,560.00		22,437.04
16-12-2023	UPI/501618191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259476165	DR	1,840.00		20,597.04
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9802687112	ELEC162497	DR	1,433.00		19,164.04
17-12-2023	POS/208380/AMAZON INDIA/CARD **8191	POS40987643	DR	1,651.00		17,513.04
17-12-2023	POS/720550/MYNTRA INDIA/CARD **9610	POS78427309	DR	720.00		16,793.04
18-12-2023	UPI/902534369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340809555	DR	1,515.00		15,278.04
18-12-2023	UPI/981128220/ZOMATO/zomato@hdfcbank	UPI441220568	DR	212.00		15,066.04
18-12-2023	UPI/350524260/RAPIDO/rapido@ybl	UPI543608083	DR	344.00		14,722.04
19-12-2023	POS/358055/MYNTRA INDIA/CARD **9590	POS56124158	DR	1,678.00		13,044.04
19-12-2023	UPI/360606304/SWIGGY/swiggy@hdfcbank	UPI971216250	DR	258.00		12,786.04
19-12-2023	POS/483252/SREE ANNAPOORNA/CARD **8328	POS93271216	DR	1,320.00		11,466.04
20-12-2023	UPI/240759090/SWIGGY/swiggy@hdfcbank	UPI607933335	DR	159.00		11,307.04
21-12-2023	UPI/265174997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792865260	DR	2,886.00		8,421.04
21-12-2023	ATM/CASH WDL/S1AX4756/AXIS ATM SARAVANAMPATTI	ATM59015050	DR	3,000.00		5,421.04
22-12-2023	UPI/487351025/INDANE GAS CBE/indane@ybl	UPI618683276	DR	880.00		4,541.04
22-12-2023	POS/744727/JUNIOR KUPPANNA/CARD **2418	POS61236105	DR	285.00		4,256.04
23-12-2023	UPI/474794633/SWIGGY/swiggy@hdfcbank	UPI513763598	DR	669.00		3,587.04
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7042/PAYMENT	CC67742637	DR	20,358.94		-16,771.90
24-12-2023	UPI/137769610/UBER/uber@ybl	UPI172662904	DR	261.00		-17,032.90
25-12-2023	POS/547510/FLIPKART INDIA/CARD **3413	POS97115339	DR	295.00		-17,327.90
26-12-2023	UPI/317503498/SWIGGY/swiggy@hdfcbank	UPI408485578	DR	401.00		-17,728.90
26-12-2023	UPI/990692524/RAPIDO/rapido@ybl	UPI809799902	DR	395.00		-18,123.90
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185342	DR	17.70		-18,141.60
27-12-2023	UPI/770591726/EATSURE/eatsure@hdfcbank	UPI171738175	DR	436.00		-18,577.60
28-12-2023	POS/629917/MYNTRA INDIA/CARD **7031	POS40502682	DR	2,680.00		-21,257.60
29-12-2023	NEFT-854696-SALZER ELECTRONICS-SALARY DEC	NEFT38018326	CR		103,981.88	82,724.28
29-12-2023	UPI/806148804/SWIGGY/swiggy@hdfcbank	UPI963792285	DR	522.00		82,202.28
29-12-2023	POS/173357/SHELL TRICHY ROAD/CARD **7519	FUEL84127367	DR	3,362.00		78,840.28
31-12-2023	ATM/CASH WDL/S1C7501/ICICI ATM SUNGAM	ATM65390091	DR	2,000.00		76,840.28
31-12-2023	UPI/798414066/UBER/uber@ybl	UPI329006980	DR	327.00		76,513.28
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT777843	CR		401.69	76,914.97
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12553229	NET522585	DR	999.00		75,915.97
03-01-2024	POS/956902/HP PETROL RS PURAM/CARD **6577	FUEL65479477	DR	2,694.00		73,221.97
04-01-2024	UPI/720632236/LANDLORD RENT/landlord@okhdfc	UPI555203441	DR	20,917.00		52,304.97
04-01-2024	POS/510008/FLIPKART INDIA/CARD **1716	POS98410105	DR	395.00		51,909.97
04-01-2024	UPI/930653984/OLA/ola@ybl	UPI936660353	DR	160.00		51,749.97
07-01-2024	POS/354609/AJO INDIA/CARD **9316	POS83986371	DR	492.00		51,257.97
07-01-2024	UPI/258422377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631607958	DR	1,087.00		50,170.97
07-01-2024	UPI/587938918/ZOMATO/zomato@hdfcbank	UPI916870607	DR	371.00		49,799.97
07-01-2024	UPI/773529177/OLA/ola@ybl	UPI933666455	DR	327.00		49,472.97
08-01-2024	POS/610887/FLIPKART INDIA/CARD **1641	POS13196579	DR	1,773.00		47,699.97
09-01-2024	EMI/AXISHOMELOAN/LN41440/HOME LOAN	LOAN2286089	DR	16,497.00		31,202.97
10-01-2024	UPI/814123024/UBER/uber@ybl	UPI621934440	DR	208.00		30,994.97
10-01-2024	ACH/DEBIT/HOTSTAR/SUB40306085	SUB452182	DR	499.00		30,495.97
11-01-2024	POS/419821/INDIAN OIL AVINASHI RD/CARD **4558	FUEL81980440	DR	3,406.00		27,089.97
12-01-2024	POS/357740/MYNTRA INDIA/CARD **2464	POS58633644	DR	2,065.00		25,024.97
12-01-2024	UPI/515251713/ZOMATO/zomato@hdfcbank	UPI971129649	DR	532.00		24,492.97
12-01-2024	UPI/471174075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279825933	DR	444.00		24,048.97
14-01-2024	POS/564608/SHELL TRICHY ROAD/CARD **2052	FUEL25260669	DR	935.00		23,113.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	NEFT/792263/HEALTH INSURANCE/PREMIUM	INS33681494	DR	31,398.00		-8,284.03
16-01-2024	UPI/168794600/NILGIRIS CBE/nilgiriscbe@upi	UPI369374244	DR	2,947.00		-11,231.03
16-01-2024	UPI/497812962/SWIGGY/swiggy@hdfcbank	UPI6471148841	DR	329.00		-11,560.03
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7862180138	ELEC871036	DR	1,100.00		-12,660.03
17-01-2024	UPI/431007972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923886656	DR	2,178.00		-14,838.03
17-01-2024	ATM/CASH WDL/S1AX2677/AXIS ATM PEELAMEDU	ATM80665678	DR	2,000.00		-16,838.03
18-01-2024	UPI/392733251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909313626	DR	1,520.00		-18,358.03
18-01-2024	UPI/731029405/RAPIDO/rapido@ybl	UPI181411635	DR	203.00		-18,561.03
18-01-2024	UPI/118474488/UBER/uber@ybl	UPI154027203	DR	206.00		-18,767.03
20-01-2024	POS/637212/SHELL TRICHY ROAD/CARD **6942	FUEL42881917	DR	1,761.00		-20,528.03
21-01-2024	UPI/300870517/SWIGGY/swiggy@hdfcbank	UPI460467548	DR	195.00		-20,723.03
21-01-2024	ATM/CASH WDL/S1AX8317/AXIS ATM SARAVANAMPATTI	ATM25657966	DR	5,000.00		-25,723.03
21-01-2024	ATM/CASH WDL/S1AX3414/AXIS ATM GANDHIPURAM	ATM72099852	DR	10,000.00		-35,723.03
23-01-2024	UPI/949234693/INDANE GAS CBE/indane@ybl	UPI686374115	DR	1,007.00		-36,730.03
23-01-2024	POS/769257/MYNTRA INDIA/CARD **6300	POS40860034	DR	2,479.00		-39,209.03
24-01-2024	UPI/297752992/RAPIDO/rapido@ybl	UPI216518641	DR	230.00		-39,439.03
25-01-2024	UPI/181130512/AIRTEL RECHARGE/airtel@paytm	UPI517558818	DR	699.00		-40,138.03
26-01-2024	POS/583042/INDIAN OIL GANDHIPURAM/CARD **4285	FUEL12461440	DR	3,432.00		-43,570.03
26-01-2024	UPI/799439174/UBER/uber@ybl	UPI111547321	DR	331.00		-43,901.03
28-01-2024	ATM/CASH WDL/S1AX7168/AXIS ATM THUDIYALUR	ATM23778194	DR	5,000.00		-48,901.03
30-01-2024	NEFT-675158-SALZER ELECTRONICS-SALARY JAN	NEFT25349168	CR		115,315.11	66,414.08
30-01-2024	POS/478430/SHREE ANANDHAAS/CARD **7673	POS56426854	DR	1,261.00		65,153.08
01-02-2024	POS/890857/JUNIOR KUPPANNA/CARD **2645	POS95042782	DR	315.00		64,838.08
01-02-2024	POS/237685/INDIAN OIL GANDHIPURAM/CARD **3453	FUEL86470550	DR	1,891.00		62,947.08
02-02-2024	UPI/706570197/LANDLORD RENT/landlord@okhdfc	UPI184069512	DR	20,917.00		42,030.08
03-02-2024	UPI/688074342/MORE SUPERMARKET/moresupermarket@upi	UPI475320609	DR	3,434.00		38,596.08
03-02-2024	ATM/CASH WDL/S1HD3508/HDFC ATM VADAVALLI	ATM70540961	DR	10,000.00		28,596.08
05-02-2024	UPI/706717724/EATSURE/eatsure@hdfcbank	UPI693364982	DR	743.00		27,853.08
06-02-2024	EMI/AXISHOMELOAN/LN44784/HOME LOAN	LOAN9894816	DR	16,497.00		11,356.08
08-02-2024	POS/316385/FLIPKART INDIA/CARD **4442	POS95384632	DR	739.00		10,617.08
08-02-2024	ACH/DEBIT/HOTSTAR/SUB30741667	SUB405824	DR	499.00		10,118.08
09-02-2024	UPI/694661371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591089781	DR	3,104.00		7,014.08
09-02-2024	UPI/692888362/EATSURE/eatsure@hdfcbank	UPI411468142	DR	463.00		6,551.08
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4932960534	ELEC575318	DR	1,305.00		5,246.08
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52968808	NET853075	DR	799.00		4,447.08
10-02-2024	UPI/517528332/RAPIDO/rapido@ybl	UPI402112761	DR	164.00		4,283.08
14-02-2024	UPI/474043374/RAPIDO/rapido@ybl	UPI497188324	DR	209.00		4,074.08
16-02-2024	POS/374276/JUNIOR KUPPANNA/CARD **6399	POS61328324	DR	574.00		3,500.08
16-02-2024	POS/156585/HP PETROL RS PURAM/CARD **8248	FUEL82752072	DR	911.00		2,589.08
18-02-2024	POS/884096/INDIAN OIL AVINASHI RD/CARD **6235	FUEL43935385	DR	1,690.00		899.08
19-02-2024	UPI/981532604/INDANE GAS CBE/indane@ybl	UPI761076688	DR	1,024.00		-124.92
20-02-2024	UPI/668523976/UBER/uber@ybl	UPI249103229	DR	296.00		-420.92
21-02-2024	POS/724945/AJO INDIA/CARD **6200	POS90276107	DR	2,420.00		-2,840.92
22-02-2024	UPI/786952308/VI RECHARGE/vi@paytm	UPI663475147	DR	299.00		-3,139.92
24-02-2024	ATM/CASH WDL/S1AX9091/AXIS ATM PEELAMEDU	ATM30344146	DR	10,000.00		-13,139.92
25-02-2024	POS/907122/A2B ADYAR ANANDA BHAVAN/CARD **9596	POS34404904	DR	1,147.00		-14,286.92
26-02-2024	UPI/884694881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292899528	DR	1,305.00		-15,591.92
26-02-2024	UPI/492665931/DMART COIMBATORE/dmartcoimbatore@upi	UPI792376019	DR	2,323.00		-17,914.92
27-02-2024	UPI/295611089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680164470	DR	1,017.00		-18,931.92
27-02-2024	UPI/383679701/SWIGGY/swiggy@hdfcbank	UPI700512105	DR	599.00		-19,530.92
28-02-2024	UPI/312213670/OLA/ola@ybl	UPI942224642	DR	378.00		-19,908.92
29-02-2024	UPI/119701996/OLA/ola@ybl	UPI847190130	DR	371.00		-20,279.92
01-03-2024	NEFT-458868-SALZER ELECTRONICS-SALARY FEB	NEFT10534093	CR		111,609.36	91,329.44
02-03-2024	POS/718918/MYNTRA INDIA/CARD **2935	POS57800632	DR	412.00		90,917.44
03-03-2024	UPI/443607254/OLA/ola@ybl	UPI697455438	DR	96.00		90,821.44
04-03-2024	UPI/979279730/LANDLORD RENT/landlord@okhdfc	UPI948339493	DR	20,917.00		69,904.44
05-03-2024	ATM/CASH WDL/S1AX2038/AXIS ATM GANAPATHY	ATM45751785	DR	2,000.00		67,904.44
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58457564	NET305557	DR	799.00		67,105.44
07-03-2024	UPI/842637157/EATSURE/eatsure@hdfcbank	UPI671527846	DR	355.00		66,750.44
07-03-2024	UPI/169645130/RAPIDO/rapido@ybl	UPI494212017	DR	217.00		66,533.44
07-03-2024	UPI/832559131/OLA/ola@ybl	UPI303273388	DR	321.00		66,212.44
08-03-2024	EMI/AXISHOMELOAN/LN84340/HOME LOAN	LOAN5958202	DR	16,497.00		49,715.44
11-03-2024	POS/492602/FLIPKART INDIA/CARD **1881	POS92848549	DR	2,636.00		47,079.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/716349087/SWIGGY/swiggy@hdfcbank	UPI606879025	DR	630.00		46,449.44
12-03-2024	UPI/931889136/OLA/ola@ybl	UPI909222626	DR	227.00		46,222.44
14-03-2024	ATM/CASH WDL/S1AX6373/AXIS ATM KALAPATTI	ATM70607492	DR	5,000.00		41,222.44
15-03-2024	POS/537748/INDIAN OIL GANDHIPURAM/CARD **5568	FUEL62869698	DR	2,600.00		38,622.44
17-03-2024	UPI/717093492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596153352	DR	1,758.00		36,864.44
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3500658971	ELEC636553	DR	2,494.00		34,370.44
18-03-2024	UPI/882091061/DMART COIMBATORE/dmartcoimbatore@upi	UPI754862991	DR	2,639.00		31,731.44
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3223/PAYMENT	CC92189423	DR	7,721.40		24,010.04
19-03-2024	UPI/671042127/RAPIDO/rapido@ybl	UPI327186347	DR	370.00		23,640.04
19-03-2024	UPI/700292250/NETMEDS CBE/netmedscbe@ybl	UPI289539590	DR	265.00		23,375.04
20-03-2024	UPI/993767259/ZOMATO/zomato@hdfcbank	UPI891951324	DR	270.00		23,105.04
21-03-2024	UPI/934089945/ZOMATO/zomato@hdfcbank	UPI440384196	DR	765.00		22,340.04
21-03-2024	UPI/732318441/OLA/ola@ybl	UPI582980122	DR	256.00		22,084.04
22-03-2024	ATM/CASH WDL/S1AX7926/AXIS ATM UKKADAM	ATM17300307	DR	10,000.00		12,084.04
24-03-2024	POS/301831/HP PETROL RS PURAM/CARD **3903	FUEL22462914	DR	3,350.00		8,734.04
25-03-2024	UPI/690141356/AIRTEL RECHARGE/airtel@paytm	UPI897617755	DR	399.00		8,335.04
25-03-2024	UPI/127996983/SWIGGY/swiggy@hdfcbank	UPI870880761	DR	394.00		7,941.04
26-03-2024	POS/511466/KOVAI BIRIYANI/CARD **8221	POS62182579	DR	390.00		7,551.04
26-03-2024	UPI/931466038/RECEIVED FROM/friend@upi	UPI302219959	CR		6,265.00	13,816.04
26-03-2024	UPI/714303036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540690652	DR	764.00		13,052.04
27-03-2024	UPI/426422816/EATSURE/eatsure@hdfcbank	UPI134857155	DR	626.00		12,426.04
28-03-2024	POS/702896/HP PETROL RS PURAM/CARD **1799	FUEL37294606	DR	880.00		11,546.04
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643980	DR	17.70		11,528.34
29-03-2024	POS/824307/AJO INDIA/CARD **1737	POS38266128	DR	1,588.00		9,940.34
29-03-2024	UPI/100809159/RAPIDO/rapido@ybl	UPI114578011	DR	262.00		9,678.34
30-03-2024	NEFT-344187-SALZER ELECTRONICS-SALARY MAR	NEFT99759223	CR		112,802.69	122,481.03
30-03-2024	UPI/353018443/DMART COIMBATORE/dmartcoimbatore@upi	UPI258117260	DR	3,544.00		118,937.03
30-03-2024	UPI/444981746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811384276	DR	235.00		118,702.03
31-03-2024	ATM/CASH WDL/S1AX5767/AXIS ATM KALAPATTI	ATM90693023	DR	5,000.00		113,702.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT843085	CR		994.90	114,696.93
01-04-2024	UPI/319741555/RAPIDO/rapido@ybl	UPI458028408	DR	95.00		114,601.93
03-04-2024	UPI/975487198/EATSURE/eatsure@hdfcbank	UPI728074597	DR	480.00		114,121.93
04-04-2024	NEFT-709597-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT40030791	CR		75,802.92	189,924.85
04-04-2024	UPI/435149460/LANDLORD RENT/landlord@okhdfc	UPI998773266	DR	20,917.00		169,007.85
05-04-2024	UPI/807780627/SWIGGY/swiggy@hdfcbank	UPI478494581	DR	619.00		168,388.85
05-04-2024	POS/808191/A2B ADYAR ANANDA BHAVAN/CARD **1395	POS71827619	DR	915.00		167,473.85
05-04-2024	NEFT/491030/FAMILY SUPPORT/TRANSFER	NEFT73302488	DR	24,249.00		143,224.85
05-04-2024	UPI/439332954/NETMEDS CBE/netmedscbe@ybl	UPI944073410	DR	264.00		142,960.85
08-04-2024	EMI/AXISHOMELOAN/LN50801/HOME LOAN	LOAN8888518	DR	16,497.00		126,463.85
09-04-2024	POS/395278/INDIAN OIL GANDHIPURAM/CARD **9131	FUEL56182603	DR	2,122.00		124,341.85
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3307716834	ELEC649382	DR	2,532.00		121,809.85
10-04-2024	UPI/801190404/DMART COIMBATORE/dmartcoimbatore@upi	UPI673072751	DR	2,136.00		119,673.85
11-04-2024	POS/882353/INDIAN OIL AVINASHI RD/CARD **1719	FUEL52543602	DR	2,068.00		117,605.85
11-04-2024	UPI/483177670/OLA/ola@ybl	UPI356243187	DR	339.00		117,266.85
12-04-2024	UPI/383466681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103011146	DR	1,623.00		115,643.85
13-04-2024	ATM/CASH WDL/S1AX3871/AXIS ATM AVINASHI ROAD	ATM38770560	DR	2,000.00		113,643.85
13-04-2024	UPI/183683832/UBER/uber@ybl	UPI908412514	DR	359.00		113,284.85
13-04-2024	UPI/130358642/OLA/ola@ybl	UPI263361305	DR	204.00		113,080.85
14-04-2024	UPI/381026114/MEDPLUS CBE/medpluscbe@ybl	UPI906490585	DR	910.00		112,170.85
16-04-2024	UPI/803518782/JIO RECHARGE/jio@paytm	UPI439338196	DR	399.00		111,771.85
16-04-2024	POS/542165/MYNTRA INDIA/CARD **1474	POS97761356	DR	761.00		111,010.85
16-04-2024	UPI/475686308/NILGIRIS CBE/nilgiriscbe@upi	UPI361250742	DR	2,727.00		108,283.85
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5819/PAYMENT	CC24194144	DR	9,542.16		98,741.69
18-04-2024	POS/396387/FLIPKART INDIA/CARD **6764	POS72891864	DR	23,450.00		75,291.69
20-04-2024	ATM/CASH WDL/S1AX8150/AXIS ATM HOPES COLLEGE	ATM91755662	DR	10,000.00		65,291.69
20-04-2024	UPI/105723957/OLA/ola@ybl	UPI214575955	DR	164.00		65,127.69
22-04-2024	UPI/616485842/DMART COIMBATORE/dmartcoimbatore@upi	UPI655650773	DR	2,978.00		62,149.69
23-04-2024	UPI/181810944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488436457	DR	491.00		61,658.69
24-04-2024	UPI/513743443/EATSURE/eatsure@hdfcbank	UPI893333365	DR	262.00		61,396.69
27-04-2024	UPI/569473952/SWIGGY/swiggy@hdfcbank	UPI880800711	DR	426.00		60,970.69
28-04-2024	UPI/738332470/EATSURE/eatsure@hdfcbank	UPI988568273	DR	760.00		60,210.69
29-04-2024	ATM/CASH WDL/S1AX9311/AXIS ATM THUDIYALUR	ATM54111716	DR	5,000.00		55,210.69
30-04-2024	NEFT-687349-SALZER ELECTRONICS-SALARY APR	NEFT99429321	CR		113,684.46	168,895.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/211418/BHARAT PETROLEUM CBE/CARD **9147	FUEL59815029	DR	1,007.00		167,888.15
01-05-2024	UPI/796078142/OLA/ola@ybl	UPI285099918	DR	158.00		167,730.15
02-05-2024	POS/205985/MEESHO INDIA/CARD **5781	POS45846639	DR	1,399.00		166,331.15
02-05-2024	ATM/CASH WDL/S1AX4367/AXIS ATM THUDIYALUR	ATM79289815	DR	5,000.00		161,331.15
02-05-2024	ACH/DEBIT/AMAZON PRIME/SUB48245336	SUB869484	DR	149.00		161,182.15
03-05-2024	POS/937694/AMAZON INDIA/CARD **6486	POS92145572	DR	982.00		160,200.15
03-05-2024	UPI/350454451/SWIGGY/swiggy@hdfcbank	UPI335095759	DR	438.00		159,762.15
04-05-2024	NEFT/309026/FAMILY SUPPORT/TRANSFER	NEFT70778350	DR	8,247.00		151,515.15
05-05-2024	UPI/423193546/LANDLORD RENT/landlord@okhdfc	UPI271834949	DR	20,917.00		130,598.15
05-05-2024	UPI/717630662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186812104	DR	1,832.00		128,766.15
05-05-2024	ATM/CASH WDL/S1AX2867/AXIS ATM SARA VANAMPATTI	ATM40310104	DR	10,000.00		118,766.15
05-05-2024	ATM/CASH WDL/S1HD1864/HDFC ATM THUDIYALUR	ATM16153269	DR	2,000.00		116,766.15
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67490643	NET541271	DR	1,199.00		115,567.15
08-05-2024	UPI/628335312/EATSURE/eatsure@hdfcbank	UPI620825048	DR	222.00		115,345.15
09-05-2024	UPI/557334171/DMART COIMBATORE/dmartcoimbatore@upi	UPI440016705	DR	1,302.00		114,043.15
09-05-2024	UPI/787721769/RAPIDO/rapido@ybl	UPI767439677	DR	334.00		113,709.15
10-05-2024	EMI/AXISHOMELOAN/LN98085/HOME LOAN	LOAN2287933	DR	16,497.00		97,212.15
10-05-2024	POS/993324/A2B ADYAR ANANDA BHAVAN/CARD **2902	POS14329895	DR	556.00		96,656.15
14-05-2024	UPI/620070495/OLA/ola@ybl	UPI738660335	DR	249.00		96,407.15
15-05-2024	POS/707458/AMAZON INDIA/CARD **6051	POS90213593	DR	2,477.00		93,930.15
15-05-2024	UPI/547118222/OLA/ola@ybl	UPI294119513	DR	324.00		93,606.15
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8021/PAYMENT	CC99008504	DR	10,426.05		83,180.10
18-05-2024	UPI/802069704/AIRTEL RECHARGE/airtel@paytm	UPI508231439	DR	299.00		82,881.10
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2205871259	ELEC581761	DR	2,398.00		80,483.10
19-05-2024	UPI/854273437/ZOMATO/zomato@hdfcbank	UPI466392105	DR	636.00		79,847.10
19-05-2024	POS/717272/HP PETROL RS PURAM/CARD **4977	FUEL72971176	DR	1,559.00		78,288.10
21-05-2024	POS/987945/AJO INDIA/CARD **2865	POS31654138	DR	2,276.00		76,012.10
21-05-2024	UPI/689328405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188524306	DR	995.00		75,017.10
22-05-2024	POS/478705/MEESHO INDIA/CARD **9193	POS65745925	DR	1,965.00		73,052.10
22-05-2024	ATM/CASH WDL/S1AX9204/AXIS ATM GANAPATHY	ATM96350248	DR	2,000.00		71,052.10
26-05-2024	UPI/940618489/ZOMATO/zomato@hdfcbank	UPI918227557	DR	492.00		70,560.10
26-05-2024	ATM/CASH WDL/S1AX2146/AXIS ATM SAIBABA COLONY	ATM81225394	DR	5,000.00		65,560.10
26-05-2024	UPI/382861571/RAPIDO/rapido@ybl	UPI701472655	DR	369.00		65,191.10
29-05-2024	NEFT-994329-SALZER ELECTRONICS-SALARY MAY	NEFT95147793	CR		114,112.13	179,303.23
01-06-2024	POS/616039/AJO INDIA/CARD **7982	POS71958941	DR	761.00		178,542.23
02-06-2024	ATM/CASH WDL/S1AX7489/AXIS ATM SINGANALLUR	ATM20178448	DR	10,000.00		168,542.23
02-06-2024	ATM/CASH WDL/S1SB8300/SBI ATM AVINASHI ROAD	ATM31498129	DR	5,000.00		163,542.23
03-06-2024	UPI/165063952/LANDLORD RENT/landlord@okhdfc	UPI734495836	DR	20,917.00		142,625.23
03-06-2024	ATM/CASH WDL/S1AX2926/AXIS ATM HOPES COLLEGE	ATM56661350	DR	1,000.00		141,625.23
04-06-2024	UPI/488492271/OLA/ola@ybl	UPI715446684	DR	371.00		141,254.23
06-06-2024	UPI/440541501/UBER/uber@ybl	UPI903805247	DR	334.00		140,920.23
07-06-2024	UPI/507177279/ZOMATO/zomato@hdfcbank	UPI625619990	DR	792.00		140,128.23
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11936371	NET538302	DR	999.00		139,129.23
08-06-2024	UPI/172387261/MORE SUPERMARKET/moresupermarket@upi	UPI192413881	DR	1,072.00		138,057.23
09-06-2024	UPI/501088756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812451350	DR	2,765.00		135,292.23
10-06-2024	EMI/AXISHOMELOAN/LN50462/HOME LOAN	LOAN3319750	DR	16,497.00		118,795.23
10-06-2024	UPI/133541452/RAPIDO/rapido@ybl	UPI265260931	DR	185.00		118,610.23
13-06-2024	POS/198786/FLIPKART INDIA/CARD **2755	POS94112774	DR	601.00		118,009.23
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2315539860	ELEC481602	DR	2,693.00		115,316.23
15-06-2024	UPI/804262175/SWIGGY/swiggy@hdfcbank	UPI806487032	DR	212.00		115,104.23
15-06-2024	UPI/276870785/ZOMATO/zomato@hdfcbank	UPI770256105	DR	206.00		114,898.23
15-06-2024	POS/156794/SREE ANNAPORNA/CARD **8362	POS28278507	DR	904.00		113,994.23
15-06-2024	UPI/767081918/MEDPLUS CBE/medpluscbe@ybl	UPI289704262	DR	359.00		113,635.23
16-06-2024	UPI/663051509/SWIGGY/swiggy@hdfcbank	UPI830127333	DR	580.00		113,055.23
16-06-2024	UPI/307935960/SWIGGY/swiggy@hdfcbank	UPI646476124	DR	600.00		112,455.23
16-06-2024	UPI/170436484/ZOMATO/zomato@hdfcbank	UPI291887269	DR	702.00		111,753.23
18-06-2024	UPI/174355315/OLA/ola@ybl	UPI749326652	DR	244.00		111,509.23
18-06-2024	UPI/747082401/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904247445	DR	194.00		111,315.23
19-06-2024	UPI/172062035/VI RECHARGE/vi@paytm	UPI739054993	DR	699.00		110,616.23
19-06-2024	UPI/358238417/OLA/ola@ybl	UPI423345642	DR	138.00		110,478.23
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6311/PAYMENT	CC46979190	DR	11,762.82		98,715.41
21-06-2024	UPI/966169858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277786818	DR	3,046.00		95,669.41
22-06-2024	UPI/740237151/INDANE GAS CBE/indane@ybl	UPI465641509	DR	995.00		94,674.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	POS/451576/MEESHO INDIA/CARD **6516	POS10424497	DR	1,245.00		93,429.41
23-06-2024	UPI/250334935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958847012	DR	2,246.00		91,183.41
24-06-2024	UPI/484144723/UBER/uber@ybl	UPI813857333	DR	346.00		90,837.41
25-06-2024	POS/170952/MYNTRA INDIA/CARD **8469	POS31858399	DR	1,570.00		89,267.41
26-06-2024	ATM/CASH WDL/S1AX5283/AXIS ATM RS PURAM	ATM24076061	DR	3,000.00		86,267.41
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567080	DR	17.70		86,249.71
28-06-2024	UPI/366074164/ZOMATO/zomato@hdfcbank	UPI881487229	DR	161.00		86,088.71
29-06-2024	NEFT-720993-SALZER ELECTRONICS-SALARY JUN	NEFT76494257	CR		112,410.06	198,498.77
29-06-2024	UPI/184601904/SWIGGY/swiggy@hdfcbank	UPI834343167	DR	725.00		197,773.77
29-06-2024	UPI/599787593/ZOMATO/zomato@hdfcbank	UPI564793247	DR	154.00		197,619.77
30-06-2024	ATM/CASH WDL/S1AX3732/AXIS ATM SUNGAM	ATM58327328	DR	2,000.00		195,619.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT594925	CR		1,027.00	196,646.77
01-07-2024	UPI/804974118/EATSURE/eatsure@hdfcbank	UPI526336245	DR	458.00		196,188.77
02-07-2024	UPI/783009176/LANDLORD RENT/landlord@okhdfc	UPI890812506	DR	20,917.00		175,271.77
03-07-2024	POS/296001/MEESHO INDIA/CARD **6512	POS68949236	DR	818.00		174,453.77
03-07-2024	POS/986851/INDIAN OIL GANDHIPURAM/CARD **5361	FUEL62762620	DR	3,139.00		171,314.77
05-07-2024	UPI/908346441/RAPIDO/rapido@ybl	UPI593319429	DR	150.00		171,164.77
06-07-2024	EMI/AXISHOMELOAN/LN57321/HOME LOAN	LOAN4631475	DR	16,497.00		154,667.77
06-07-2024	UPI/436691845/EATSURE/eatsure@hdfcbank	UPI864439665	DR	226.00		154,441.77
06-07-2024	UPI/211141832/ZOMATO/zomato@hdfcbank	UPI292921641	DR	165.00		154,276.77
06-07-2024	POS/116742/ANNAPOORNA CBE/CARD **3717	POS36871038	DR	216.00		154,060.77
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56552549	NET970099	DR	599.00		153,461.77
07-07-2024	NEFT/563069/FAMILY SUPPORT/TRANSFER	NEFT28966774	DR	6,951.00		146,510.77
08-07-2024	POS/972907/INDIAN OIL GANDHIPURAM/CARD **9969	FUEL78258802	DR	2,238.00		144,272.77
08-07-2024	POS/254615/SHELL TRICHY ROAD/CARD **8260	FUEL42478991	DR	1,930.00		142,342.77
08-07-2024	UPI/916943042/RAPIDO/rapido@ybl	UPI118656637	DR	80.00		142,262.77
09-07-2024	ATM/CASH WDL/S1AX1441/AXIS ATM UKKADAM	ATM54392424	DR	5,000.00		137,262.77
09-07-2024	UPI/928545334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848730735	DR	635.00		136,627.77
12-07-2024	UPI/290551885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973905566	DR	3,040.00		133,587.77
14-07-2024	UPI/268547179/UBER/uber@ybl	UPI601130914	DR	91.00		133,496.77
16-07-2024	UPI/935737419/UBER/uber@ybl	UPI246390544	DR	155.00		133,341.77
17-07-2024	POS/819955/BHARAT PETROLEUM CBE/CARD **9482	FUEL50395242	DR	1,055.00		132,286.77
17-07-2024	UPI/508353615/OLA/ola@ybl	UPI316221008	DR	194.00		132,092.77
18-07-2024	UPI/764325397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957257976	DR	1,565.00		130,527.77
19-07-2024	ATM/CASH WDL/S1IO1688/IOB ATM KALAPATTI	ATM44715384	DR	2,000.00		128,527.77
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4279740760	ELEC905521	DR	1,291.00		127,236.77
20-07-2024	UPI/299594938/JIO RECHARGE/jio@paytm	UPI589392965	DR	299.00		126,937.77
20-07-2024	UPI/104189982/ZOMATO/zomato@hdfcbank	UPI123277524	DR	289.00		126,648.77
22-07-2024	POS/414398/AJO INDIA/CARD **7406	POS42397277	DR	20,417.00		106,231.77
23-07-2024	POS/218836/MEESHO INDIA/CARD **5899	POS51721409	DR	2,143.00		104,088.77
24-07-2024	POS/704073/HP PETROL RS PURAM/CARD **2897	FUEL85310784	DR	2,551.00		101,537.77
26-07-2024	POS/483984/AMAZON INDIA/CARD **6612	POS94486372	DR	387.00		101,150.77
27-07-2024	POS/754344/MEESHO INDIA/CARD **7692	POS64565227	DR	2,771.00		98,379.77
29-07-2024	NEFT-504695-SALZER ELECTRONICS-SALARY JUL	NEFT78796212	CR		116,943.30	215,323.07
29-07-2024	UPI/631899535/SWIGGY/swiggy@hdfcbank	UPI626869232	DR	783.00		214,540.07
29-07-2024	UPI/116473948/NETMEDS CBE/netmedscbe@ybl	UPI268087312	DR	280.00		214,260.07
31-07-2024	POS/995490/AMAZON INDIA/CARD **6119	POS49531637	DR	2,339.00		211,921.07
01-08-2024	UPI/375334054/LANDLORD RENT/landlord@okhdfc	UPI208005141	DR	20,917.00		191,004.07
04-08-2024	POS/987594/MEESHO INDIA/CARD **4778	POS91917513	DR	2,304.00		188,700.07
04-08-2024	UPI/553378425/EATSURE/eatsure@hdfcbank	UPI494934406	DR	556.00		188,144.07
04-08-2024	NEFT/388375/FAMILY SUPPORT/TRANSFER	NEFT77980931	DR	14,528.00		173,616.07
05-08-2024	POS/379902/FLIPKART INDIA/CARD **8186	POS39482260	DR	1,867.00		171,749.07
05-08-2024	UPI/726181738/OLA/ola@ybl	UPI225102391	DR	383.00		171,366.07
07-08-2024	UPI/693143853/SWIGGY/swiggy@hdfcbank	UPI418572066	DR	458.00		170,908.07
07-08-2024	ACH/DEBIT/NETFLIX/SUB31385450	SUB152620	DR	299.00		170,609.07
09-08-2024	EMI/AXISHOMELOAN/LN92811/HOME LOAN	LOAN9123639	DR	16,497.00		154,112.07
09-08-2024	UPI/967846149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176258045	DR	1,039.00		153,073.07
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3986113025	ELEC126306	DR	1,407.00		151,666.07
10-08-2024	UPI/214465714/EATSURE/eatsure@hdfcbank	UPI964525019	DR	795.00		150,871.07
10-08-2024	UPI/692446293/NETMEDS CBE/netmedscbe@ybl	UPI999000562	DR	103.00		150,768.07
11-08-2024	UPI/138058578/SWIGGY/swiggy@hdfcbank	UPI989699019	DR	619.00		150,149.07
11-08-2024	UPI/906813132/EATSURE/eatsure@hdfcbank	UPI830900182	DR	410.00		149,739.07
12-08-2024	POS/180562/ANNAPOORNA CBE/CARD **8106	POS73148139	DR	516.00		149,223.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/172979366/MEDPLUS CBE/medpluscbe@ybl	UPI648661436	DR	646.00		148,577.07
14-08-2024	UPI/650087723/SWIGGY/swiggy@hdfcbank	UPI328118116	DR	697.00		147,880.07
16-08-2024	UPI/709083755/EATSURE/eatsure@hdfcbank	UPI261081151	DR	344.00		147,536.07
17-08-2024	UPI/222255034/MORE SUPERMARKET/moresupermarket@upi	UPI285234290	DR	2,636.00		144,900.07
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3900/PAYMENT	CC57268704	DR	14,361.58		130,538.49
18-08-2024	ATM/CASH WDL/S1IC6125/CICI ATM KALAPATTI	ATM20885729	DR	2,000.00		128,538.49
21-08-2024	UPI/239072207/SWIGGY/swiggy@hdfcbank	UPI761944181	DR	243.00		128,295.49
22-08-2024	POS/446261/A2B ADYAR ANANDA BHAVAN/CARD **6326	POS24325325	DR	773.00		127,522.49
24-08-2024	UPI/309215039/AIRTEL RECHARGE/airtel@paytm	UPI428215077	DR	299.00		127,223.49
24-08-2024	UPI/851987537/RECEIVED FROM/friend@upi	UPI877755166	CR		5,239.00	132,462.49
27-08-2024	UPI/685313177/EATSURE/eatsure@hdfcbank	UPI341650357	DR	695.00		131,767.49
27-08-2024	UPI/276606097/SWIGGY/swiggy@hdfcbank	UPI547102377	DR	197.00		131,570.49
29-08-2024	ATM/CASH WDL/S1AX6589/AXIS ATM HOPES COLLEGE	ATM27112951	DR	5,000.00		126,570.49
30-08-2024	NEFT-442142-SALZER ELECTRONICS-SALARY AUG	NEFT11784292	CR		115,426.69	241,997.18
30-08-2024	UPI/921974737/UBER/uber@ybl	UPI324264345	DR	364.00		241,633.18
01-09-2024	ATM/CASH WDL/S1AX6431/AXIS ATM VADAVALLI	ATM19444611	DR	10,000.00		231,633.18
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77631420	NET514450	DR	1,199.00		230,434.18
03-09-2024	ATM/CASH WDL/S1AX2300/AXIS ATM UKKADAM	ATM78351858	DR	3,000.00		227,434.18
03-09-2024	UPI/628280370/MEDPLUS CBE/medpluscbe@ybl	UPI378209132	DR	784.00		226,650.18
04-09-2024	UPI/544926605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338964597	DR	3,396.00		223,254.18
04-09-2024	ATM/CASH WDL/S1AX3219/AXIS ATM PEELAMEDU	ATM54247220	DR	2,000.00		221,254.18
05-09-2024	UPI/110196976/LANDLORD RENT/landlord@okhdfc	UPI152191962	DR	20,917.00		200,337.18
05-09-2024	UPI/750946411/OLA/ola@ybl	UPI803342510	DR	219.00		200,118.18
05-09-2024	NEFT/418872/FAMILY SUPPORT/TRANSFER	NEFT42145927	DR	21,799.00		178,319.18
07-09-2024	EMI/AXISHOMELOAN/LN87799/HOME LOAN	LOAN3428767	DR	16,497.00		161,822.18
08-09-2024	ATM/CASH WDL/S1IC9268/CICI ATM GANAPATHY	ATM12941192	DR	1,000.00		160,822.18
08-09-2024	UPI/703023651/OLA/ola@ybl	UPI919601158	DR	223.00		160,599.18
12-09-2024	UPI/621871883/OLA/ola@ybl	UPI141653768	DR	126.00		160,473.18
14-09-2024	UPI/497840412/SWIGGY/swiggy@hdfcbank	UPI834606870	DR	258.00		160,215.18
14-09-2024	POS/969321/SHREE ANANDHAAS/CARD **9354	POS37381226	DR	1,111.00		159,104.18
15-09-2024	POS/235458/AMAZON INDIA/CARD **5956	POS77498581	DR	1,623.00		157,481.18
16-09-2024	POS/752684/KOVAI BIRIYANI/CARD **4383	POS34193235	DR	1,036.00		156,445.18
18-09-2024	ATM/CASH WDL/S1AX7254/AXIS ATM RS PURAM	ATM94891912	DR	2,000.00		154,445.18
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5647/PAYMENT	CC92144909	DR	10,837.72		143,607.46
19-09-2024	UPI/764326956/ZOMATO/zomato@hdfcbank	UPI972488048	DR	351.00		143,256.46
19-09-2024	ATM/CASH WDL/S1AX1937/AXIS ATM RS PURAM	ATM51144448	DR	5,000.00		138,256.46
19-09-2024	UPI/918899069/OLA/ola@ybl	UPI369165881	DR	224.00		138,032.46
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9250635602	ELEC598477	DR	1,414.00		136,618.46
20-09-2024	UPI/712499806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615177821	DR	807.00		135,811.46
22-09-2024	UPI/491985784/SWIGGY/swiggy@hdfcbank	UPI636957995	DR	732.00		135,079.46
23-09-2024	UPI/727893372/SWIGGY/swiggy@hdfcbank	UPI358494235	DR	318.00		134,761.46
24-09-2024	UPI/177419742/INDANE GAS CBE/indane@ybl	UPI813862350	DR	865.00		133,896.46
25-09-2024	UPI/699035453/JIO RECHARGE/jio@paytm	UPI911672803	DR	399.00		133,497.46
26-09-2024	UPI/217513511/MEDPLUS CBE/medpluscbe@ybl	UPI531810433	DR	685.00		132,812.46
28-09-2024	NEFT-917183-SALZER ELECTRONICS-SALARY SEP	NEFT77482151	CR		113,967.69	246,780.15
29-09-2024	UPI/137465102/DMART COIMBATORE/dmartcoimbatore@upi	UPI286040660	DR	1,906.00		244,874.15
29-09-2024	POS/164994/HOTEL ANNAPOORNA/CARD **5285	POS98470194	DR	1,074.00		243,800.15
30-09-2024	POS/210627/AJO INDIA/CARD **6551	POS39889317	DR	860.00		242,940.15
30-09-2024	UPI/273191633/UBER/uber@ybl	UPI246456913	DR	339.00		242,601.15
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988917	DR	17.70		242,583.45
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT181604	CR		1,273.56	243,857.01
01-10-2024	ATM/CASH WDL/S1AX7947/AXIS ATM KALAPATTI	ATM35462434	DR	3,000.00		240,857.01
01-10-2024	UPI/262425470/MEDPLUS CBE/medpluscbe@ybl	UPI139710211	DR	148.00		240,709.01
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95974452	NET260992	DR	999.00		239,710.01
04-10-2024	UPI/795084503/LANDLORD RENT/landlord@okhdfc	UPI647834307	DR	20,917.00		218,793.01
04-10-2024	UPI/230756138/ZOMATO/zomato@hdfcbank	UPI587566092	DR	283.00		218,510.01
04-10-2024	UPI/230981019/BOOKMYSHOW/bms@axisbank	UPI656783311	DR	580.00		217,930.01
05-10-2024	ATM/CASH WDL/S1AX8627/AXIS ATM KALAPATTI	ATM48522246	DR	10,000.00		207,930.01
06-10-2024	ATM/CASH WDL/S1O2775/IOB ATM KALAPATTI	ATM34880927	DR	10,000.00		197,930.01
07-10-2024	UPI/665415675/ZOMATO/zomato@hdfcbank	UPI688697807	DR	744.00		197,186.01
07-10-2024	UPI/979038605/RECEIVED FROM/friend@upi	UPI520022114	CR		5,926.00	203,112.01
07-10-2024	ACH/DEBIT/HOTSTAR/SUB42110698	SUB328895	DR	149.00		202,963.01
08-10-2024	UPI/918062820/INDANE GAS CBE/indane@ybl	UPI340063386	DR	958.00		202,005.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/581833484/RAPIDO/rapido@ybl	UPI645855010	DR	141.00		201,864.01
09-10-2024	ATM/CASH WDL/S1AX4943/AXIS ATM VADAVALLI	ATM45327946	DR	1,000.00		200,864.01
10-10-2024	EMI/AXISHOMELOAN/LN28555/HOME LOAN	LOAN7734431	DR	16,497.00		184,367.01
10-10-2024	POS/135099/MEESHO INDIA/CARD **3037	POS88304093	DR	430.00		183,937.01
10-10-2024	POS/314189/AJIO INDIA/CARD **9327	POS25424559	DR	2,864.00		181,073.01
10-10-2024	UPI/242025688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802953307	DR	3,484.00		177,589.01
10-10-2024	UPI/298067916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280701602	DR	2,720.00		174,869.01
10-10-2024	UPI/160520191/SWIGGY/swiggy@hdfcbank	UPI234844460	DR	293.00		174,576.01
11-10-2024	POS/292297/MEESHO INDIA/CARD **3571	POS97693625	DR	5,909.00		168,667.01
11-10-2024	UPI/140224854/EATSURE/eatsure@hdfcbank	UPI507437399	DR	687.00		167,980.01
13-10-2024	UPI/387601998/ZOMATO/zomato@hdfcbank	UPI716384404	DR	343.00		167,637.01
14-10-2024	UPI/905709013/EATSURE/eatsure@hdfcbank	UPI180480418	DR	233.00		167,404.01
14-10-2024	UPI/558899778/EATSURE/eatsure@hdfcbank	UPI728456518	DR	670.00		166,734.01
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7823885752	ELEC877551	DR	1,336.00		165,398.01
15-10-2024	POS/899578/MYNTRA INDIA/CARD **5792	POS42622849	DR	1,375.00		164,023.01
16-10-2024	POS/347616/AMAZON INDIA/CARD **9860	POS97703248	DR	1,563.00		162,460.01
16-10-2024	UPI/753621620/NETMEDS CBE/netmedscbe@ybl	UPI957375670	DR	400.00		162,060.01
19-10-2024	UPI/829811713/VI RECHARGE/vi@paytm	UPI331382735	DR	399.00		161,661.01
19-10-2024	POS/668550/A2B ADYAR ANANDA BHAVAN/CARD **1056	POS21801678	DR	335.00		161,326.01
21-10-2024	POS/909991/AJIO INDIA/CARD **5488	POS56706057	DR	506.00		160,820.01
22-10-2024	UPI/831711592/EATSURE/eatsure@hdfcbank	UPI904321106	DR	236.00		160,584.01
24-10-2024	ATM/CASH WDL/S1AX4380/AXIS ATM HOPES COLLEGE	ATM69709829	DR	2,000.00		158,584.01
25-10-2024	POS/475565/AJIO INDIA/CARD **4266	POS59095701	DR	820.00		157,764.01
25-10-2024	POS/409957/HOTEL ANNAPOORNA/CARD **2937	POS25303725	DR	1,147.00		156,617.01
26-10-2024	POS/830185/FLIPKART INDIA/CARD **6732	POS78855400	DR	2,101.00		154,516.01
26-10-2024	POS/533302/AMAZON INDIA/CARD **1228	POS47316266	DR	1,518.00		152,998.01
27-10-2024	UPI/287350425/UBER/uber@ybl	UPI142791141	DR	396.00		152,602.01
28-10-2024	POS/294200/AMAZON INDIA/CARD **8284	POS49555055	DR	300.00		152,302.01
29-10-2024	NEFT-327227-SALZER ELECTRONICS-SALARY OCT	NEFT34193138	CR		113,041.26	265,343.27
29-10-2024	UPI/741007326/ZOMATO/zomato@hdfcbank	UPI877675529	DR	729.00		264,614.27
30-10-2024	UPI/695642770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197203063	DR	2,739.00		261,875.27
30-10-2024	UPI/584356875/EATSURE/eatsure@hdfcbank	UPI850122678	DR	503.00		261,372.27
31-10-2024	UPI/246353453/UBER/uber@ybl	UPI128489236	DR	223.00		261,149.27
01-11-2024	POS/613840/MEESHO INDIA/CARD **9565	POS23866805	DR	1,258.00		259,891.27
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79994847	NET627044	DR	599.00		259,292.27
02-11-2024	UPI/743760132/EATSURE/eatsure@hdfcbank	UPI361404142	DR	744.00		258,548.27
03-11-2024	UPI/558864952/LANDLORD RENT/landlord@okhdfc	UPI731226338	DR	20,917.00		237,631.27
03-11-2024	UPI/548739670/UBER/uber@ybl	UPI490481473	DR	335.00		237,296.27
04-11-2024	UPI/986785307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639206348	DR	2,547.00		234,749.27
04-11-2024	ATM/CASH WDL/S1AX8737/AXIS ATM AVINASHI ROAD	ATM92461327	DR	5,000.00		229,749.27
04-11-2024	NEFT/769436/FAMILY SUPPORT/TRANSFER	NEFT91731599	DR	21,553.00		208,196.27
05-11-2024	EMI/AXISHOMELOAN/LN38067/HOME LOAN	LOAN9007169	DR	16,497.00		191,699.27
06-11-2024	UPI/148456027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619965425	DR	1,027.00		190,672.27
07-11-2024	UPI/199992676/INDANE GAS CBE/indane@ybl	UPI742637734	DR	1,072.00		189,600.27
07-11-2024	UPI/146720865/OLA/ola@ybl	UPI299237719	DR	155.00		189,445.27
09-11-2024	POS/697868/FLIPKART INDIA/CARD **8607	POS25513911	DR	2,784.00		186,661.27
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9065656974	ELEC336788	DR	1,238.00		185,423.27
10-11-2024	POS/501072/AJIO INDIA/CARD **1545	POS77815235	DR	510.00		184,913.27
10-11-2024	POS/569130/HOTEL ANNAPOORNA/CARD **2388	POS73033725	DR	1,102.00		183,811.27
12-11-2024	UPI/512253748/ZOMATO/zomato@hdfcbank	UPI920930181	DR	329.00		183,482.27
14-11-2024	ATM/CASH WDL/S1C2045/ICICI ATM SUNGAM	ATM75943903	DR	2,000.00		181,482.27
14-11-2024	ATM/CASH WDL/S1CA7842/CANARA ATM METTUPALAYAM ROAD	ATM98896080	DR	3,000.00		178,482.27
15-11-2024	POS/602070/AJIO INDIA/CARD **5531	POS18280671	DR	23,934.00		154,548.27
16-11-2024	UPI/356513122/NILGIRIS CBE/nilgiriscbe@upi	UPI403840449	DR	2,916.00		151,632.27
16-11-2024	UPI/303897554/SWIGGY/swiggy@hdfcbank	UPI107407078	DR	695.00		150,937.27
16-11-2024	POS/717738/JUNIOR KUPPANNA/CARD **7336	POS49301467	DR	1,442.00		149,495.27
16-11-2024	UPI/638086703/BOOKMYSHOW/bms@axisbank	UPI336003451	DR	839.00		148,656.27
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3312/PAYMENT	CC71204780	DR	19,647.52		129,008.75
19-11-2024	POS/724746/SREE ANNAPOORNA/CARD **2358	POS39763808	DR	899.00		128,109.75
20-11-2024	POS/308290/MEESHO INDIA/CARD **1812	POS78085524	DR	554.00		127,555.75
20-11-2024	UPI/232894387/UBER/uber@ybl	UPI956500404	DR	269.00		127,286.75
21-11-2024	UPI/838443649/AIRTEL RECHARGE/airtel@paytm	UPI283145664	DR	599.00		126,687.75
22-11-2024	UPI/762503052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615335960	DR	1,525.00		125,162.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/648274631/SWIGGY/swiggy@hdfcbank	UPI421348657	DR	547.00		124,615.75
22-11-2024	UPI/777149587/ZOMATO/zomato@hdfcbank	UPI204808768	DR	767.00		123,848.75
23-11-2024	POS/232856/AMAZON INDIA/CARD **5978	POS28576757	DR	745.00		123,103.75
23-11-2024	UPI/286727604/OLA/ola@ybl	UPI578854596	DR	172.00		122,931.75
24-11-2024	UPI/816052547/RAPIDO/rapido@ybl	UPI837974412	DR	203.00		122,728.75
25-11-2024	POS/228625/MYNTRA INDIA/CARD **2277	POS15659641	DR	383.00		122,345.75
25-11-2024	POS/327122/AMAZON INDIA/CARD **3148	POS63735767	DR	1,010.00		121,335.75
26-11-2024	POS/135489/ANNAPOORNA CBE/CARD **4201	POS87440392	DR	567.00		120,768.75
27-11-2024	POS/385484/MEESHO INDIA/CARD **3420	POS69556071	DR	2,499.00		118,269.75
27-11-2024	UPI/331600578/RAPIDO/rapido@ybl	UPI377785265	DR	275.00		117,994.75
28-11-2024	NEFT-930497-SALZER ELECTRONICS-SALARY NOV	NEFT86041599	CR		114,315.29	232,310.04
28-11-2024	ATM/CASH WDL/S1AX3047/AXIS ATM SAIBABA COLONY	ATM93634397	DR	1,000.00		231,310.04
29-11-2024	POS/769150/MYNTRA INDIA/CARD **7125	POS80183541	DR	12,338.00		218,972.04
29-11-2024	UPI/111799547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451323521	DR	3,381.00		215,591.04
29-11-2024	UPI/722879589/RAPIDO/rapido@ybl	UPI377126525	DR	264.00		215,327.04
30-11-2024	UPI/151181507/EATSURE/eatsure@hdfcbank	UPI533350945	DR	265.00		215,062.04
02-12-2024	POS/201687/FLIPKART INDIA/CARD **7338	POS19497960	DR	1,141.00		213,921.04
02-12-2024	POS/643764/KOVAI BIRIYANI/CARD **8670	POS14425764	DR	1,243.00		212,678.04
03-12-2024	ATM/CASH WDL/S1CA3401/CANARA ATM TRICHY ROAD	ATM75055652	DR	10,000.00		202,678.04
04-12-2024	UPI/985650399/LANDLORD RENT/landlord@okhdfc	UPI980338102	DR	20,917.00		181,761.04
04-12-2024	UPI/451738238/SWIGGY/swiggy@hdfcbank	UPI444033120	DR	538.00		181,223.04
05-12-2024	POS/411716/FLIPKART INDIA/CARD **1117	POS13139594	DR	760.00		180,463.04
05-12-2024	ATM/CASH WDL/S1HD5020/HDFC ATM TOWN HALL	ATM70636520	DR	1,000.00		179,463.04
05-12-2024	UPI/372468153/UBER/uber@ybl	UPI534799681	DR	354.00		179,109.04
05-12-2024	NEFT/597977/FAMILY SUPPORT/TRANSFER	NEFT71885186	DR	15,661.00		163,448.04
06-12-2024	UPI/163991533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI433835297	DR	2,629.00		160,819.04
06-12-2024	UPI/816570766/RAPIDO/rapido@ybl	UPI459614695	DR	166.00		160,653.04
07-12-2024	EMI/AXISHOMELOAN/LN73132/HOME LOAN	LOAN8751199	DR	16,497.00		144,156.04
07-12-2024	UPI/397782868/ZOMATO/zomato@hdfcbank	UPI210109152	DR	652.00		143,504.04
08-12-2024	UPI/773643915/INDANE GAS CBE/indane@ybl	UPI760318691	DR	939.00		142,565.04
08-12-2024	UPI/152722956/RAPIDO/rapido@ybl	UPI207810385	DR	360.00		142,205.04
10-12-2024	UPI/210956635/UBER/uber@ybl	UPI669551968	DR	82.00		142,123.04
14-12-2024	POS/600140/SREE ANNAPOORNA/CARD **9084	POS89870140	DR	1,278.00		140,845.04
14-12-2024	ACH/DEBIT/NETFLIX/SUB25634796	SUB501896	DR	299.00		140,546.04
15-12-2024	POS/600820/KOVAI BIRIYANI/CARD **8562	POS64359252	DR	632.00		139,914.04
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1312993148	ELEC870125	DR	1,059.00		138,855.04
16-12-2024	POS/113602/MYNTRA INDIA/CARD **7010	POS70626747	DR	389.00		138,466.04
18-12-2024	ATM/CASH WDL/S1AX8399/AXIS ATM PEELAMEDU	ATM11615046	DR	1,000.00		137,466.04
19-12-2024	POS/525620/MEESHO INDIA/CARD **6372	POS20616627	DR	2,618.00		134,848.04
19-12-2024	UPI/426898484/EATSURE/eatsure@hdfcbank	UPI391603980	DR	211.00		134,637.04
19-12-2024	UPI/855342978/OLA/ola@ybl	UPI290609040	DR	320.00		134,317.04
21-12-2024	UPI/942203997/NILGIRIS CBE/nilgiriscbe@upi	UPI777629746	DR	1,467.00		132,850.04
21-12-2024	POS/363639/BHARAT PETROLEUM CBE/CARD **5713	FUEL66516244	DR	1,937.00		130,913.04
21-12-2024	UPI/799326356/OLA/ola@ybl	UPI601599561	DR	89.00		130,824.04
22-12-2024	POS/342560/INDIAN OIL AVINASHI RD/CARD **8016	FUEL19690709	DR	2,735.00		128,089.04
22-12-2024	POS/992109/INDIAN OIL AVINASHI RD/CARD **5176	FUEL41936115	DR	2,681.00		125,408.04
23-12-2024	UPI/542121484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176766047	DR	818.00		124,590.04
25-12-2024	UPI/644612018/JIO RECHARGE/jio@paytm	UPI174082351	DR	299.00		124,291.04
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994244	DR	17.70		124,273.34
29-12-2024	NEFT-260816-SALZER ELECTRONICS-SALARY DEC	NEFT17011289	CR		114,874.67	239,148.01
29-12-2024	UPI/197532810/RAPIDO/rapido@ybl	UPI689741716	DR	336.00		238,812.01
30-12-2024	UPI/955549530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792790332	DR	1,251.00		237,561.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT448392	CR		1,247.20	238,808.21
03-01-2025	POS/697339/MEESHO INDIA/CARD **1604	POS95250313	DR	2,200.00		236,608.21
04-01-2025	UPI/459772802/LANDLORD RENT/landlord@okhdfc	UPI903457447	DR	21,826.00		214,782.21
05-01-2025	EMI/AXISHOMELOAN/LN25427/HOME LOAN	LOAN8663066	DR	16,497.00		198,285.21
05-01-2025	POS/395656/AMAZON INDIA/CARD **9880	POS21336668	DR	1,593.00		196,692.21
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51607436	NET443422	DR	799.00		195,893.21
06-01-2025	POS/212454/MEESHO INDIA/CARD **3332	POS98655431	DR	392.00		195,501.21
07-01-2025	UPI/501708518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596717579	DR	1,605.00		193,896.21
07-01-2025	NEFT/202335/HEALTH INSURANCE/PREMIUM	INS52637605	DR	24,013.00		169,883.21
09-01-2025	UPI/314654240/OLA/ola@ybl	UPI814363416	DR	254.00		169,629.21
10-01-2025	UPI/408987229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208369434	DR	2,313.00		167,316.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/393680208/SWIGGY/swiggy@hdfcbank	UPI137981912	DR	299.00		167,017.21
11-01-2025	UPI/437995754/NILGIRIS CBE/nilgirisbe@upi	UPI949811926	DR	1,055.00		165,962.21
11-01-2025	UPI/836822667/SWIGGY/swiggy@hdfcbank	UPI992075619	DR	315.00		165,647.21
11-01-2025	UPI/507986303/SWIGGY/swiggy@hdfcbank	UPI963757339	DR	484.00		165,163.21
12-01-2025	UPI/238267962/RAPIDO/rapido@ybl	UPI191378021	DR	87.00		165,076.21
14-01-2025	UPI/526495288/OLA/ola@ybl	UPI474689576	DR	296.00		164,780.21
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4114877924	ELEC655049	DR	1,019.00		163,761.21
16-01-2025	POS/800240/AJO INDIA/CARD **3696	POS54789635	DR	383.00		163,378.21
16-01-2025	UPI/262360595/ZOMATO/zomato@hdfcbank	UPI939579387	DR	529.00		162,849.21
17-01-2025	UPI/233370367/RAPIDO/rapido@ybl	UPI344311437	DR	120.00		162,729.21
18-01-2025	UPI/900413198/MORE SUPERMARKET/moresupermarket@upi	UPI540114274	DR	3,462.00		159,267.21
18-01-2025	POS/510087/KOVAI BIRIYANI/CARD **2502	POS49181791	DR	1,053.00		158,214.21
18-01-2025	ATM/CASH WDL/S1HD5981/HDFC ATM AVINASHI ROAD	ATM87830467	DR	5,000.00		153,214.21
19-01-2025	UPI/930673596/UBER/uber@ybl	UPI228735404	DR	285.00		152,929.21
21-01-2025	UPI/824421469/ZOMATO/zomato@hdfcbank	UPI303954235	DR	285.00		152,644.21
23-01-2025	UPI/925931713/AIRTEL RECHARGE/airtel@paytm	UPI654448776	DR	599.00		152,045.21
24-01-2025	ATM/CASH WDL/S1SB3264/SBI ATM SINGANALLUR	ATM27143534	DR	1,000.00		151,045.21
25-01-2025	UPI/632675872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857862605	DR	3,570.00		147,475.21
25-01-2025	UPI/503198346/EATSURE/eatsure@hdfcbank	UPI153460701	DR	402.00		147,073.21
25-01-2025	UPI/135918175/ZOMATO/zomato@hdfcbank	UPI892282928	DR	798.00		146,275.21
26-01-2025	POS/934835/FLIPKART INDIA/CARD **5029	POS65825692	DR	810.00		145,465.21
26-01-2025	UPI/835222149/OLA/ola@ybl	UPI366538391	DR	143.00		145,322.21
27-01-2025	POS/429041/ANNAPOORNA CBE/CARD **7741	POS42382639	DR	648.00		144,674.21
27-01-2025	ATM/CASH WDL/S1AX4698/AXIS ATM HOPES COLLEGE	ATM24810571	DR	1,000.00		143,674.21
28-01-2025	POS/773180/MYNTRA INDIA/CARD **8946	POS23241885	DR	774.00		142,900.21
28-01-2025	UPI/970900633/UBER/uber@ybl	UPI834112167	DR	270.00		142,630.21
29-01-2025	NEFT-407922-SALZER ELECTRONICS-SALARY JAN	NEFT12956782	CR		121,348.88	263,979.09
29-01-2025	POS/184818/MEESHO INDIA/CARD **7438	POS97487876	DR	2,113.00		261,866.09
30-01-2025	UPI/502464690/SWIGGY/swiggy@hdfcbank	UPI178283657	DR	395.00		261,471.09
30-01-2025	UPI/845828547/OLA/ola@ybl	UPI429723312	DR	207.00		261,264.09
31-01-2025	UPI/283385047/INDANE GAS CBE/indane@ybl	UPI538254046	DR	869.00		260,395.09
31-01-2025	UPI/495926985/EATSURE/eatsure@hdfcbank	UPI571257067	DR	624.00		259,771.09
31-01-2025	ATM/CASH WDL/S1AX9983/AXIS ATM RACE COURSE	ATM18433925	DR	10,000.00		249,771.09
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31923759	NET566607	DR	999.00		248,772.09
03-02-2025	UPI/981035213/SWIGGY/swiggy@hdfcbank	UPI691593350	DR	174.00		248,598.09
03-02-2025	UPI/433355377/RECEIVED FROM/friend@upi	UPI831179633	CR		2,927.00	251,525.09
04-02-2025	UPI/798266611/RAPIDO/rapido@ybl	UPI671391700	DR	389.00		251,136.09
05-02-2025	EMI/AXISHOMELOAN/LN90338/HOME LOAN	LOAN3164443	DR	16,497.00		234,639.09
05-02-2025	UPI/360504930/LANDLORD RENT/landlord@okhdfc	UPI490619175	DR	21,826.00		212,813.09
05-02-2025	POS/616952/AMAZON INDIA/CARD **7769	POS71715652	DR	1,123.00		211,690.09
05-02-2025	UPI/154899031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371251517	DR	1,098.00		210,592.09
05-02-2025	UPI/624134049/MEDPLUS CBE/medpluscbe@ybl	UPI912283394	DR	213.00		210,379.09
06-02-2025	UPI/156201871/SWIGGY/swiggy@hdfcbank	UPI624622490	DR	740.00		209,639.09
06-02-2025	UPI/826576343/EATSURE/eatsure@hdfcbank	UPI737981813	DR	328.00		209,311.09
06-02-2025	POS/781177/KOVAI BIRIYANI/CARD **9257	POS19956190	DR	874.00		208,437.09
07-02-2025	UPI/701000897/UBER/uber@ybl	UPI699459194	DR	141.00		208,296.09
09-02-2025	NEFT/181995/FAMILY SUPPORT/TRANSFER	NEFT16915277	DR	8,300.00		199,996.09
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805387197	ELEC824149	DR	1,019.00		198,977.09
10-02-2025	UPI/636465231/OLA/ola@ybl	UPI986907776	DR	196.00		198,781.09
11-02-2025	UPI/482618375/INDANE GAS CBE/indane@ybl	UPI930524564	DR	1,058.00		197,723.09
11-02-2025	POS/885590/BHARAT PETROLEUM CBE/CARD **6806	FUEL40910653	DR	1,051.00		196,672.09
12-02-2025	ATM/CASH WDL/S1AX6097/AXIS ATM KALAPATTI	ATM32749675	DR	3,000.00		193,672.09
12-02-2025	UPI/780641717/RAPIDO/rapido@ybl	UPI673554352	DR	332.00		193,340.09
12-02-2025	UPI/184790673/MEDPLUS CBE/medpluscbe@ybl	UPI528948155	DR	539.00		192,801.09
14-02-2025	POS/329999/SHREE ANANDHAAS/CARD **5450	POS39045974	DR	666.00		192,135.09
14-02-2025	POS/322826/HP PETROL RS PURAM/CARD **8777	FUEL74673954	DR	3,280.00		188,855.09
15-02-2025	POS/100270/JUNIOR KUPPANNA/CARD **5261	POS25729684	DR	1,193.00		187,662.09
15-02-2025	ATM/CASH WDL/S1C5463/ICICI ATM SUNGAM	ATM45164248	DR	5,000.00		182,662.09
16-02-2025	ATM/CASH WDL/S1AX5417/AXIS ATM RS PURAM	ATM38954876	DR	2,000.00		180,662.09
18-02-2025	UPI/166491179/UBER/uber@ybl	UPI783390928	DR	369.00		180,293.09
19-02-2025	UPI/916552565/AIRTEL RECHARGE/airtel@paytm	UPI321629747	DR	399.00		179,894.09
19-02-2025	UPI/487480524/MEDPLUS CBE/medpluscbe@ybl	UPI394804253	DR	290.00		179,604.09
21-02-2025	UPI/741569758/ZOMATO/zomato@hdfcbank	UPI770398830	DR	533.00		179,071.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/390807783/ZOMATO/zomato@hdfcbank	UPI327652472	DR	685.00		178,386.09
22-02-2025	UPI/545433098/ZOMATO/zomato@hdfcbank	UPI701634008	DR	512.00		177,874.09
24-02-2025	POS/830169/MYNTRA INDIA/CARD **9125	POS55372421	DR	2,304.00		175,570.09
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2202/PAYMENT	CC74416371	DR	10,871.67		164,698.42
26-02-2025	UPI/772618008/DMART COIMBATORE/dmartcoimbatore@upi	UPI227191399	DR	994.00		163,704.42
26-02-2025	UPI/347745499/OLA/ola@ybl	UPI746598867	DR	212.00		163,492.42
27-02-2025	POS/494223/JUNIOR KUPPANNA/CARD **9054	POS13238757	DR	1,418.00		162,074.42
28-02-2025	NEFT-512519-SALZER ELECTRONICS-SALARY FEB	NEFT88197577	CR		122,608.87	284,683.29
28-02-2025	UPI/305627269/EATSURE/eatsure@hdfcbank	UPI335274611	DR	161.00		284,522.29
28-02-2025	ATM/CASH WDL/S1AX6665/AXIS ATM GANAPATHY	ATM75396040	DR	2,000.00		282,522.29
28-02-2025	ATM/CASH WDL/S1AX2702/AXIS ATM GANDHIPURAM	ATM78088200	DR	3,000.00		279,522.29
01-03-2025	UPI/676702176/SWIGGY/swiggy@hdfcbank	UPI923450793	DR	452.00		279,070.29
01-03-2025	ATM/CASH WDL/S1SB5367/SBI ATM AVINASHI ROAD	ATM89418683	DR	2,000.00		277,070.29
02-03-2025	UPI/661341045/LANDLORD RENT/landlord@okhdfc	UPI557832730	DR	21,826.00		255,244.29
02-03-2025	UPI/292433801/EATSURE/eatsure@hdfcbank	UPI119902907	DR	640.00		254,604.29
02-03-2025	UPI/120818849/MEDPLUS CBE/medpluscbe@ybl	UPI392694856	DR	802.00		253,802.29
03-03-2025	ATM/CASH WDL/S1AX8626/AXIS ATM HOPES COLLEGE	ATM62793962	DR	5,000.00		248,802.29
06-03-2025	UPI/660320224/DMART COIMBATORE/dmartcoimbatore@upi	UPI262586175	DR	2,195.00		246,607.29
06-03-2025	UPI/442769062/SWIGGY/swiggy@hdfcbank	UPI810056553	DR	354.00		246,253.29
06-03-2025	UPI/981242067/SWIGGY/swiggy@hdfcbank	UPI285975793	DR	362.00		245,891.29
06-03-2025	NEFT/794621/FAMILY SUPPORT/TRANSFER	NEFT81452421	DR	16,935.00		228,956.29
07-03-2025	EMI/AXISHOMELOAN/LN77357/HOME LOAN	LOAN3018652	DR	16,497.00		212,459.29
07-03-2025	POS/174015/ANNAPOORNA CBE/CARD **6829	POS71533711	DR	417.00		212,042.29
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16949626	NET432998	DR	999.00		211,043.29
09-03-2025	UPI/438359343/NILGIRIS CBE/nilgiriscbe@upi	UPI772669103	DR	3,186.00		207,857.29
09-03-2025	UPI/551063052/SWIGGY/swiggy@hdfcbank	UPI825687205	DR	601.00		207,256.29
09-03-2025	ATM/CASH WDL/S1AX4667/AXIS ATM RS PURAM	ATM79327994	DR	5,000.00		202,256.29
10-03-2025	UPI/238593288/SWIGGY/swiggy@hdfcbank	UPI219170532	DR	455.00		201,801.29
10-03-2025	ATM/CASH WDL/S1AX5476/AXIS ATM METTUPALAYAM ROAD	ATM56443610	DR	1,000.00		200,801.29
14-03-2025	ACH/DEBIT/HOTSTAR/SUB54224479	SUB580604	DR	199.00		200,602.29
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688186873	ELEC302063	DR	2,324.00		198,278.29
17-03-2025	ATM/CASH WDL/S1AX4297/AXIS ATM HOPES COLLEGE	ATM84255247	DR	5,000.00		193,278.29
18-03-2025	POS/495707/AMAZON INDIA/CARD **4367	POS97137582	DR	996.00		192,282.29
18-03-2025	UPI/122038301/OLA/ola@ybl	UPI273240885	DR	82.00		192,200.29
19-03-2025	UPI/603146663/AIRTEL RECHARGE/airtel@paytm	UPI170010859	DR	299.00		191,901.29
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2530/PAYMENT	CC48017174	DR	11,245.45		180,655.84
22-03-2025	POS/267872/SREE ANNAPOORNA/CARD **7468	POS95432721	DR	1,295.00		179,360.84
23-03-2025	UPI/674510313/UBER/uber@ybl	UPI729092553	DR	247.00		179,113.84
26-03-2025	UPI/114708940/SWIGGY/swiggy@hdfcbank	UPI922127947	DR	157.00		178,956.84
26-03-2025	ATM/CASH WDL/S1C5453/ICICI ATM HOPES COLLEGE	ATM14496160	DR	5,000.00		173,956.84
26-03-2025	UPI/525216106/MEDPLUS CBE/medpluscbe@ybl	UPI629087034	DR	646.00		173,310.84
26-03-2025	UPI/636891564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157600490	DR	101.00		173,209.84
29-03-2025	POS/649933/MYNTRA INDIA/CARD **7280	POS45153438	DR	13,993.00		159,216.84
29-03-2025	UPI/228337010/UBER/uber@ybl	UPI762420954	DR	397.00		158,819.84
30-03-2025	NEFT-565188-SALZER ELECTRONICS-SALARY MAR	NEFT73675858	CR		125,341.92	284,161.76
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900438	DR	17.70		284,144.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT876714	CR		1,864.36	286,008.42
01-04-2025	UPI/583212106/NETMEDS CBE/netmedscbe@ybl	UPI500810579	DR	717.00		285,291.42
02-04-2025	UPI/218259169/LANDLORD RENT/landlord@okhdfc	UPI136884645	DR	21,826.00		263,465.42
03-04-2025	UPI/781764224/RAPIDO/rapido@ybl	UPI902374759	DR	186.00		263,279.42
04-04-2025	NEFT-615669-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT25428692	CR		70,972.40	334,251.82
06-04-2025	POS/976601/HP PETROL RS PURAM/CARD **8446	FUEL22521045	DR	2,582.00		331,669.82
07-04-2025	EMI/AXISHOMELOAN/LN35051/HOME LOAN	LOAN9465947	DR	16,497.00		315,172.82
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74608852	NET448545	DR	999.00		314,173.82
11-04-2025	UPI/292156433/NILGIRIS CBE/nilgiriscbe@upi	UPI852862330	DR	2,392.00		311,781.82
11-04-2025	UPI/847025392/NETMEDS CBE/netmedscbe@ybl	UPI281063175	DR	289.00		311,492.82
13-04-2025	UPI/237811416/SWIGGY/swiggy@hdfcbank	UPI285881400	DR	407.00		311,085.82
13-04-2025	ATM/CASH WDL/S1AX9898/AXIS ATM SARAVANAMPATTI	ATM87637946	DR	2,000.00		309,085.82
13-04-2025	UPI/145595626/UBER/uber@ybl	UPI699549165	DR	89.00		308,996.82
14-04-2025	UPI/973358293/ZOMATO/zomato@hdfcbank	UPI117574961	DR	293.00		308,703.82
15-04-2025	UPI/510167233/AIRTEL RECHARGE/airtel@paytm	UPI471400921	DR	399.00		308,304.82
15-04-2025	UPI/548640507/NILGIRIS CBE/nilgiriscbe@upi	UPI811867517	DR	1,937.00		306,367.82
16-04-2025	UPI/399262761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928021283	DR	2,295.00		304,072.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-04-2025	POS/966638/SHREE ANANDHAAS/CARD **1946	POS53939510	DR	315.00		303,757.82
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3947201543	ELEC245013	DR	2,435.00		301,322.82
17-04-2025	POS/726985/MEESHO INDIA/CARD **3147	POS48030930	DR	939.00		300,383.82
17-04-2025	ATM/CASH WDL/S1AX9722/AXIS ATM RACE COURSE	ATM76496986	DR	10,000.00		290,383.82
17-04-2025	UPI/891088772/NETMEDS CBE/netmedscbe@ybl	UPI158393676	DR	191.00		290,192.82
20-04-2025	POS/754435/JUNIOR KUPPANNA/CARD **5852	POS42551348	DR	513.00		289,679.82
20-04-2025	POS/751789/HP PETROL RS PURAM/CARD **7954	FUEL56414658	DR	1,335.00		288,344.82
21-04-2025	UPI/203723607/UBER/uber@ybl	UPI616672043	DR	288.00		288,056.82
23-04-2025	UPI/934462675/EATSURE/eatsure@hdfcbank	UPI503429853	DR	171.00		287,885.82
24-04-2025	POS/214325/AJO INDIA/CARD **8968	POS93384033	DR	1,541.00		286,344.82
24-04-2025	UPI/186792049/RAPIDO/rapido@ybl	UPI789918902	DR	344.00		286,000.82
27-04-2025	POS/909397/A2B ADYAR ANANDA BHAVAN/CARD **6907	POS81566759	DR	469.00		285,531.82
28-04-2025	ATM/CASH WDL/S1AX2615/AXIS ATM THUDIYALUR	ATM64863691	DR	1,000.00		284,531.82
29-04-2025	UPI/762361472/BOOKMYSHOW/bms@axisbank	UPI982040897	DR	639.00		283,892.82
30-04-2025	POS/608804/KOVAI BIRIYANI/CARD **7968	POS46909544	DR	373.00		283,519.82
01-05-2025	NEFT-368670-SALZER ELECTRONICS-SALARY APR	NEFT14348142	CR		121,836.18	405,356.00
01-05-2025	POS/653090/FLIPKART INDIA/CARD **6241	POS81476750	DR	2,373.00		402,983.00
01-05-2025	ATM/CASH WDL/S1SB6162/SBI ATM GANAPATHY	ATM53552382	DR	2,000.00		400,983.00
02-05-2025	POS/502961/INDIAN OIL AVINASHI RD/CARD **4953	FUEL44740963	DR	3,343.00		397,640.00
04-05-2025	UPI/587309653/LANDLORD RENT/landlord@okhdfc	UPI371180106	DR	21,826.00		375,814.00
06-05-2025	UPI/413002834/OLA/ola@ybl	UPI597525315	DR	325.00		375,489.00
07-05-2025	UPI/996371398/EATSURE/eatsure@hdfcbank	UPI333352927	DR	677.00		374,812.00
07-05-2025	UPI/702846371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397324557	DR	882.00		373,930.00
07-05-2025	UPI/419386206/BOOKMYSHOW/bms@axisbank	UPI204327909	DR	355.00		373,575.00
08-05-2025	ACH/DEBIT/HOTSTAR/SUB80454219	SUB353302	DR	199.00		373,376.00
09-05-2025	EMI/AXISHOMELOAN/LN78882/HOME LOAN	LOAN7618343	DR	16,497.00		356,879.00
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56266485	NET573803	DR	799.00		356,080.00
09-05-2025	UPI/843283933/EATSURE/eatsure@hdfcbank	UPI140918416	DR	641.00		355,439.00
11-05-2025	UPI/725979974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218745021	DR	1,428.00		354,011.00
14-05-2025	POS/855454/MEESHO INDIA/CARD **5567	POS62380649	DR	1,806.00		352,205.00
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6870615769	ELEC332200	DR	2,662.00		349,543.00
16-05-2025	UPI/120381378/VI RECHARGE/vi@paytm	UPI157892183	DR	599.00		348,944.00
16-05-2025	POS/162269/MEESHO INDIA/CARD **1113	POS11631742	DR	1,307.00		347,637.00
16-05-2025	UPI/686451120/RAPIDO/rapido@ybl	UPI569746843	DR	378.00		347,259.00
17-05-2025	ATM/CASH WDL/S1IO3770/IOB ATM AVINASHI ROAD	ATM73961976	DR	5,000.00		342,259.00
18-05-2025	UPI/205500805/EATSURE/eatsure@hdfcbank	UPI836142455	DR	361.00		341,898.00
20-05-2025	UPI/225667282/NILGIRIS CBE/nilgiriscbe@upi	UPI880711412	DR	1,962.00		339,936.00
21-05-2025	UPI/791696912/UBER/uber@ybl	UPI422685020	DR	290.00		339,646.00
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1181/PAYMENT	CC42746327	DR	12,797.74		326,848.26
24-05-2025	POS/458899/AMAZON INDIA/CARD **7151	POS54110632	DR	1,343.00		325,505.26
25-05-2025	UPI/591079951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706868633	DR	2,367.00		323,138.26
25-05-2025	UPI/798216558/ZOMATO/zomato@hdfcbank	UPI853867591	DR	388.00		322,750.26
26-05-2025	POS/227356/AJO INDIA/CARD **3959	POS43240341	DR	2,359.00		320,391.26
27-05-2025	POS/852738/AMAZON INDIA/CARD **1971	POS54085777	DR	1,491.00		318,900.26
27-05-2025	POS/311827/MEESHO INDIA/CARD **3628	POS75316209	DR	510.00		318,390.26
27-05-2025	ATM/CASH WDL/S1SB7952/SBI ATM GANAPATHY	ATM96613108	DR	1,000.00		317,390.26
28-05-2025	POS/805181/SHELL TRICHY ROAD/CARD **6111	FUEL65606502	DR	2,109.00		315,281.26
29-05-2025	NEFT-926308-SALZER ELECTRONICS-SALARY MAY	NEFT20490903	CR		124,543.52	439,824.78
31-05-2025	POS/622381/SREE ANNAPOORNA/CARD **2158	POS39822288	DR	944.00		438,880.78
01-06-2025	UPI/822019004/OLA/ola@ybl	UPI349961581	DR	292.00		438,588.78
02-06-2025	UPI/537795904/LANDLORD RENT/landlord@okhdfc	UPI679140443	DR	21,826.00		416,762.78
02-06-2025	UPI/542676648/ZOMATO/zomato@hdfcbank	UPI429870902	DR	167.00		416,595.78
02-06-2025	UPI/504171217/MEDPLUS CBE/medpluscbe@ybl	UPI733922939	DR	820.00		415,775.78
02-06-2025	UPI/801350936/MEDPLUS CBE/medpluscbe@ybl	UPI915722409	DR	846.00		414,929.78
03-06-2025	POS/662222/AJO INDIA/CARD **4084	POS41680853	DR	1,658.00		413,271.78
06-06-2025	POS/116976/ANNAPOORNA CBE/CARD **7708	POS21058670	DR	1,080.00		412,191.78
07-06-2025	EMI/AXISHOMELOAN/LN38994/HOME LOAN	LOAN9559046	DR	16,497.00		395,694.78
07-06-2025	POS/987887/AMAZON INDIA/CARD **7071	POS54619462	DR	1,150.00		394,544.78
07-06-2025	UPI/854092165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908327308	DR	3,454.00		391,090.78
07-06-2025	UPI/198181134/SWIGGY/swiggy@hdfcbank	UPI201952809	DR	734.00		390,356.78
08-06-2025	ATM/CASH WDL/S1IO2281/IOB ATM RACE COURSE	ATM65855370	DR	5,000.00		385,356.78
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18660529	NET937030	DR	999.00		384,357.78
10-06-2025	POS/870229/MEESHO INDIA/CARD **3154	POS35749733	DR	2,410.00		381,947.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB73186703	SUB678393	DR	299.00		381,648.78
13-06-2025	UPI/306015588/EATSURE/eatsure@hdfcbank	UPI267349909	DR	453.00		381,195.78
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9104588644	ELEC465752	DR	2,445.00		378,750.78
14-06-2025	POS/164028/SHREE ANANDHAAS/CARD **6251	POS93791621	DR	547.00		378,203.78
15-06-2025	UPI/222341623/ZOMATO/zomato@hdfcbank	UPI658034230	DR	588.00		377,615.78
15-06-2025	ATM/CASH WDL/S1AX4742/AXIS ATM UKKADAM	ATM63611037	DR	2,000.00		375,615.78
16-06-2025	POS/372310/MYNTRA INDIA/CARD **2461	POS11832661	DR	1,582.00		374,033.78
16-06-2025	UPI/628325686/SWIGGY/swiggy@hdfcbank	UPI365574116	DR	747.00		373,286.78
17-06-2025	ATM/CASH WDL/S1AX9194/AXIS ATM KALAPATTI	ATM86462287	DR	1,000.00		372,286.78
18-06-2025	ATM/CASH WDL/S1AX1666/AXIS ATM RACE COURSE	ATM96473732	DR	1,000.00		371,286.78
22-06-2025	UPI/953571479/OLA/ola@ybl	UPI720285087	DR	344.00		370,942.78
23-06-2025	UPI/935536397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778539200	DR	3,726.00		367,216.78
23-06-2025	UPI/912470486/NETMEDS CBE/netmedscbe@ybl	UPI144919477	DR	566.00		366,650.78
25-06-2025	UPI/553318510/VI RECHARGE/vi@paytm	UPI954032472	DR	449.00		366,201.78
25-06-2025	POS/961005/AMAZON INDIA/CARD **1626	POS79599239	DR	724.00		365,477.78
25-06-2025	UPI/278917587/MORE SUPERMARKET/moresupermarket@upi	UPI263814059	DR	3,536.00		361,941.78
25-06-2025	UPI/881155516/DMART COIMBATORE/dmartcoimbatore@upi	UPI431627362	DR	2,694.00		359,247.78
25-06-2025	UPI/578330061/SWIGGY/swiggy@hdfcbank	UPI596596493	DR	600.00		358,647.78
25-06-2025	POS/112446/KOVAI BIRIYANI/CARD **1729	POS51855662	DR	679.00		357,968.78
25-06-2025	ATM/CASH WDL/S1AX5785/AXIS ATM VADAVALLI	ATM45583037	DR	5,000.00		352,968.78
26-06-2025	POS/914038/MYNTRA INDIA/CARD **1975	POS57792312	DR	2,593.00		350,375.78
27-06-2025	UPI/933396995/UBER/uber@ybl	UPI168141422	DR	327.00		350,048.78
28-06-2025	NEFT-590363-SALZER ELECTRONICS-SALARY JUN	NEFT32972416	CR		124,674.08	474,722.86
28-06-2025	UPI/528636073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840115022	DR	2,539.00		472,183.86
28-06-2025	UPI/615148210/UBER/uber@ybl	UPI396994407	DR	171.00		472,012.86
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174173	DR	17.70		471,995.16
29-06-2025	UPI/725736233/UBER/uber@ybl	UPI700260552	DR	213.00		471,782.16
30-06-2025	POS/178776/AMAZON INDIA/CARD **3624	POS29902859	DR	1,342.00		470,440.16
30-06-2025	POS/323457/ANNAPOORNA CBE/CARD **2398	POS27857943	DR	584.00		469,856.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT711298	CR		2,466.74	472,322.90
01-07-2025	POS/807709/FLIPKART INDIA/CARD **7433	POS61135815	DR	1,029.00		471,293.90
01-07-2025	UPI/608801953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905546523	DR	1,432.00		469,861.90
02-07-2025	UPI/972452084/LANDLORD RENT/landlord@okhdfc	UPI184385493	DR	21,826.00		448,035.90
02-07-2025	ATM/CASH WDL/S1AX9745/AXIS ATM GANAPATHY	ATM63868027	DR	2,000.00		446,035.90
04-07-2025	NEFT/663981/FAMILY SUPPORT/TRANSFER	NEFT17146736	DR	5,417.00		440,618.90
06-07-2025	UPI/464856084/MORE SUPERMARKET/moresupermarket@upi	UPI832871603	DR	2,141.00		438,477.90
06-07-2025	UPI/621299909/ZOMATO/zomato@hdfcbank	UPI714238525	DR	586.00		437,891.90
06-07-2025	UPI/909127279/SWIGGY/swiggy@hdfcbank	UPI143834962	DR	596.00		437,295.90
06-07-2025	UPI/446711001/NETMEDS CBE/netmedscbe@ybl	UPI261133810	DR	527.00		436,768.90
07-07-2025	UPI/283577902/ZOMATO/zomato@hdfcbank	UPI542749246	DR	433.00		436,335.90
07-07-2025	UPI/563978086/RAPIDO/rapido@ybl	UPI514756452	DR	377.00		435,958.90
09-07-2025	EMI/AXISHOMELOAN/LN98355/HOME LOAN	LOAN6401110	DR	16,497.00		419,461.90
09-07-2025	UPI/575249176/UBER/uber@ybl	UPI379685580	DR	356.00		419,105.90
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2199612110	ELEC495637	DR	1,023.00		418,082.90
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55738177	NET417365	DR	1,199.00		416,883.90
11-07-2025	UPI/135188103/EATSURE/eatsure@hdfcbank	UPI737769250	DR	183.00		416,700.90
11-07-2025	UPI/607426238/NETMEDS CBE/netmedscbe@ybl	UPI646556231	DR	109.00		416,591.90
12-07-2025	ATM/CASH WDL/S1AX5231/AXIS ATM METTUPALAYAM ROAD	ATM98715795	DR	2,000.00		414,591.90
13-07-2025	UPI/643212822/ZOMATO/zomato@hdfcbank	UPI982279731	DR	371.00		414,220.90
13-07-2025	UPI/924638814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215999617	DR	833.00		413,387.90
15-07-2025	UPI/828596214/EATSURE/eatsure@hdfcbank	UPI801785048	DR	329.00		413,058.90
16-07-2025	UPI/199676365/ZOMATO/zomato@hdfcbank	UPI526097188	DR	554.00		412,504.90
17-07-2025	UPI/756773073/OLA/ola@ybl	UPI778084771	DR	80.00		412,424.90
17-07-2025	UPI/110391991/OLA/ola@ybl	UPI436294525	DR	236.00		412,188.90
19-07-2025	UPI/616852650/JIO RECHARGE/jio@paytm	UPI335315594	DR	399.00		411,789.90
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3430/PAYMENT	CC57499689	DR	9,475.06		402,314.84
20-07-2025	UPI/227146772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695704704	DR	3,819.00		398,495.84
20-07-2025	POS/408814/SREE ANNAPOORNA/CARD **9446	POS40164700	DR	847.00		397,648.84
21-07-2025	UPI/814274949/SWIGGY/swiggy@hdfcbank	UPI787110469	DR	201.00		397,447.84
22-07-2025	UPI/803331454/SWIGGY/swiggy@hdfcbank	UPI110814769	DR	344.00		397,103.84
24-07-2025	UPI/168388573/NILGIRIS CBE/nilgiriscbe@upi	UPI103374645	DR	2,043.00		395,060.84
25-07-2025	UPI/295386259/ZOMATO/zomato@hdfcbank	UPI376929917	DR	160.00		394,900.84
27-07-2025	POS/363752/HOTEL ANNAPOORNA/CARD **3540	POS27983498	DR	1,269.00		393,631.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	POS/892319/HOTEL ANNAPOORNA/CARD **1899	POS52549912	DR	691.00		392,940.84
28-07-2025	NEFT-924097-SALZER ELECTRONICS-SALARY JUL	NEFT63498302	CR		123,875.69	516,816.53
28-07-2025	UPI/139932023/EATSURE/eatsure@hdfcbank	UPI111447509	DR	497.00		516,319.53
30-07-2025	POS/539064/MEESHO INDIA/CARD **4399	POS41910068	DR	532.00		515,787.53
01-08-2025	UPI/350277850/LANDLORD RENT/landlord@okhdfc	UPI109691092	DR	21,826.00		493,961.53
02-08-2025	UPI/246357381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264703626	DR	3,660.00		490,301.53
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB91094723	SUB817986	DR	149.00		490,152.53
05-08-2025	EMI/AXISHOMELOAN/LN84313/HOME LOAN	LOAN8913971	DR	16,497.00		473,655.53
05-08-2025	NEFT/993261/FAMILY SUPPORT/TRANSFER	NEFT32590157	DR	20,370.00		453,285.53
06-08-2025	UPI/491080145/EATSURE/eatsure@hdfcbank	UPI451895497	DR	219.00		453,066.53
06-08-2025	POS/327239/INDIAN OIL GANDHIPURAM/CARD **6379	FUEL68981178	DR	1,557.00		451,509.53
06-08-2025	ATM/CASH WDL/S1IC8152/CICI ATM PEELAMEDU	ATM44821771	DR	5,000.00		446,509.53
06-08-2025	UPI/406981082/UBER/uber@ybl	UPI766367204	DR	357.00		446,152.53
08-08-2025	POS/554331/BHARAT PETROLEUM CBE/CARD **9602	FUEL51036475	DR	3,096.00		443,056.53
08-08-2025	ATM/CASH WDL/S1AX9228/AXIS ATM GANDHIPURAM	ATM48174039	DR	2,000.00		441,056.53
09-08-2025	UPI/808945532/MORE SUPERMARKET/moresupermarket@upi	UPI365939993	DR	3,535.00		437,521.53
09-08-2025	POS/473535/KOVAI BIRIYANI/CARD **6138	POS66662001	DR	1,028.00		436,493.53
10-08-2025	UPI/379141748/EATSURE/eatsure@hdfcbank	UPI306290769	DR	750.00		435,743.53
10-08-2025	UPI/638603543/NETMEDS CBE/netmedscbe@ybl	UPI589475029	DR	999.00		434,744.53
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3800163935	ELEC619758	DR	985.00		433,759.53
11-08-2025	UPI/249396330/UBER/uber@ybl	UPI677446468	DR	368.00		433,391.53
12-08-2025	POS/707567/KOVAI BIRIYANI/CARD **9586	POS97269843	DR	315.00		433,076.53
12-08-2025	ATM/CASH WDL/S1AX4803/AXIS ATM TRICHY ROAD	ATM63351543	DR	10,000.00		423,076.53
15-08-2025	UPI/530510322/OLA/ola@ybl	UPI981385446	DR	192.00		422,884.53
17-08-2025	UPI/267207264/RAPIDO/rapido@ybl	UPI961837630	DR	113.00		422,771.53
19-08-2025	UPI/140947993/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204065544	DR	2,653.00		420,118.53
20-08-2025	POS/266790/MYNTRA INDIA/CARD **7842	POS34545440	DR	434.00		419,684.53
20-08-2025	UPI/968555034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338164910	DR	1,981.00		417,703.53
21-08-2025	UPI/481640288/AIRTEL RECHARGE/airtel@paytm	UPI412728635	DR	449.00		417,254.53
22-08-2025	UPI/145973324/ZOMATO/zomato@hdfcbank	UPI687334381	DR	519.00		416,735.53
22-08-2025	ATM/CASH WDL/S1CA6821/CANARA ATM HOPES COLLEGE	ATM28119114	DR	3,000.00		413,735.53
22-08-2025	UPI/792362791/MEDPLUS CBE/medpluscbe@ybl	UPI571694910	DR	832.00		412,903.53
24-08-2025	UPI/972269860/SWIGGY/swiggy@hdfcbank	UPI689057853	DR	486.00		412,417.53
26-08-2025	POS/754399/MYNTRA INDIA/CARD **7022	POS66676150	DR	2,562.00		409,855.53
26-08-2025	POS/375067/FLIPKART INDIA/CARD **5246	POS68589266	DR	985.00		408,870.53
26-08-2025	UPI/169467871/NETMEDS CBE/netmedscbe@ybl	UPI334226645	DR	514.00		408,356.53
28-08-2025	POS/946431/MYNTRA INDIA/CARD **2460	POS35100978	DR	2,823.00		405,533.53
28-08-2025	UPI/470997254/SWIGGY/swiggy@hdfcbank	UPI519108187	DR	290.00		405,243.53
28-08-2025	UPI/723818088/SWIGGY/swiggy@hdfcbank	UPI993470031	DR	541.00		404,702.53
29-08-2025	UPI/638538221/INDANE GAS CBE/indane@ybl	UPI141605247	DR	1,056.00		403,646.53
30-08-2025	NEFT-933844-SALZER ELECTRONICS-SALARY AUG	NEFT53738045	CR		126,492.73	530,139.26
31-08-2025	ATM/CASH WDL/S1IO8810/IOB ATM GANAPATHY	ATM19576297	DR	2,000.00		528,139.26
31-08-2025	ATM/CASH WDL/S1AX2708/AXIS ATM RACE COURSE	ATM76211278	DR	2,000.00		526,139.26
03-09-2025	UPI/431514048/LANDLORD RENT/landlord@okhdfc	UPI215227092	DR	21,826.00		504,313.26
03-09-2025	POS/605133/ANNAPOORNA CBE/CARD **4761	POS69992917	DR	1,316.00		502,997.26
04-09-2025	UPI/444718955/SWIGGY/swiggy@hdfcbank	UPI777948831	DR	362.00		502,635.26
04-09-2025	NEFT/603889/FAMILY SUPPORT/TRANSFER	NEFT13483531	DR	6,490.00		496,145.26
05-09-2025	EMI/AXISHOMELOAN/LN51842/HOME LOAN	LOAN1390734	DR	16,497.00		479,648.26
05-09-2025	UPI/949072665/RAPIDO/rapido@ybl	UPI682537764	DR	107.00		479,541.26
06-09-2025	UPI/767979965/EATSURE/eatsure@hdfcbank	UPI753821357	DR	551.00		478,990.26
06-09-2025	UPI/739718199/OLA/ola@ybl	UPI912904321	DR	126.00		478,864.26
07-09-2025	UPI/569569558/SWIGGY/swiggy@hdfcbank	UPI984610977	DR	416.00		478,448.26
07-09-2025	ATM/CASH WDL/S1AX3022/AXIS ATM RACE COURSE	ATM37006377	DR	3,000.00		475,448.26
07-09-2025	UPI/683662100/OLA/ola@ybl	UPI188241976	DR	186.00		475,262.26
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB43767097	SUB611644	DR	149.00		475,113.26
08-09-2025	UPI/568708119/RAPIDO/rapido@ybl	UPI289396211	DR	149.00		474,964.26
09-09-2025	UPI/658709655/BOOKMYSHOW/bms@axisbank	UPI360685969	DR	954.00		474,010.26
12-09-2025	UPI/722339494/INDANE GAS CBE/indane@ybl	UPI456938729	DR	889.00		473,121.26
12-09-2025	UPI/302653625/RECEIVED FROM/friend@upi	UPI203917684	CR		4,753.00	477,874.26
13-09-2025	POS/852051/AJO INDIA/CARD **3029	POS45830747	DR	1,985.00		475,889.26
13-09-2025	UPI/855920334/EATSURE/eatsure@hdfcbank	UPI808104709	DR	594.00		475,295.26
13-09-2025	UPI/804958185/RAPIDO/rapido@ybl	UPI449851101	DR	312.00		474,983.26
14-09-2025	POS/748660/FLIPKART INDIA/CARD **4505	POS79018016	DR	532.00		474,451.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	UPI/751462072/RAPIDO/rapido@ybl	UPI337680297	DR	348.00		474,103.26
15-09-2025	UPI/460716000/AIRTEL RECHARGE/airtel@paytm	UPI674382949	DR	449.00		473,654.26
15-09-2025	UPI/986359649/NILGIRIS CBE/nilgiriscbe@upi	UPI666573803	DR	3,738.00		469,916.26
19-09-2025	POS/729963/FLIPKART INDIA/CARD **6072	POS79606171	DR	2,705.00		467,211.26
19-09-2025	UPI/375186101/EATSURE/eatsure@hdfcbank	UPI764687608	DR	337.00		466,874.26
19-09-2025	UPI/856841390/SWIGGY/swiggy@hdfcbank	UPI453235174	DR	685.00		466,189.26
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3873411007	ELEC515655	DR	1,356.00		464,833.26
20-09-2025	UPI/630399513/EATSURE/eatsure@hdfcbank	UPI991284775	DR	673.00		464,160.26
21-09-2025	UPI/423563555/SWIGGY/swiggy@hdfcbank	UPI845159949	DR	326.00		463,834.26
22-09-2025	ATM/CASH WDL/S1AX5795/AXIS ATM GANAPATHY	ATM33335755	DR	3,000.00		460,834.26
23-09-2025	UPI/619202083/EATSURE/eatsure@hdfcbank	UPI730841218	DR	622.00		460,212.26
26-09-2025	UPI/505721593/ZOMATO/zomato@hdfcbank	UPI125207534	DR	329.00		459,883.26
26-09-2025	POS/369218/A2B ADYAR ANANDA BHAVAN/CARD **6079	POS31333091	DR	1,249.00		458,634.26
26-09-2025	ATM/CASH WDL/S1AX3767/AXIS ATM SARAVANAMPATTI	ATM87192040	DR	2,000.00		456,634.26
27-09-2025	UPI/639000399/DMART COIMBATORE/dmartcoimbatore@upi	UPI184261074	DR	3,597.00		453,037.26
28-09-2025	ATM/CASH WDL/S1IC8035/CICI ATM SARAVANAMPATTI	ATM41473982	DR	5,000.00		448,037.26
29-09-2025	NEFT-514677-SALZER ELECTRONICS-SALARY SEP	NEFT96615257	CR		125,650.30	573,687.56
29-09-2025	POS/526820/AJO INDIA/CARD **7168	POS32924775	DR	12,808.00		560,879.56
29-09-2025	POS/951494/A2B ADYAR ANANDA BHAVAN/CARD **5849	POS38657977	DR	755.00		560,124.56
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634616	DR	17.70		560,106.86
30-09-2025	UPI/934114988/ZOMATO/zomato@hdfcbank	UPI693460227	DR	253.00		559,853.86
30-09-2025	ATM/CASH WDL/S1AX7059/AXIS ATM RS PURAM	ATM96914035	DR	2,000.00		557,853.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT473089	CR		2,928.73	560,782.59
03-10-2025	UPI/529091290/LANDLORD RENT/landlord@okhdfc	UPI118404205	DR	21,826.00		538,956.59
03-10-2025	UPI/611533464/DMART COIMBATORE/dmartcoimbatore@upi	UPI146677651	DR	1,319.00		537,637.59
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB28203467	SUB954550	DR	149.00		537,488.59
04-10-2025	UPI/130484246/SWIGGY/swiggy@hdfcbank	UPI655524214	DR	660.00		536,828.59
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30484368	NET613519	DR	1,199.00		535,629.59
06-10-2025	UPI/448078117/OLA/ola@ybl	UPI422470154	DR	370.00		535,259.59
06-10-2025	UPI/792353279/UBER/uber@ybl	UPI169133000	DR	280.00		534,979.59
08-10-2025	POS/762248/SHREE ANANDHAAS/CARD **8714	POS70765937	DR	250.00		534,729.59
09-10-2025	EMI/AXISHOMELOAN/LN32189/HOME LOAN	LOAN2959819	DR	16,497.00		518,232.59
09-10-2025	UPI/652905625/SWIGGY/swiggy@hdfcbank	UPI223522292	DR	286.00		517,946.59
10-10-2025	POS/176934/AJO INDIA/CARD **6947	POS63800789	DR	2,078.00		515,868.59
10-10-2025	UPI/493886178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592542317	DR	3,149.00		512,719.59
14-10-2025	UPI/426901831/SWIGGY/swiggy@hdfcbank	UPI601849691	DR	164.00		512,555.59
16-10-2025	UPI/717220271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614647963	DR	3,770.00		508,785.59
18-10-2025	POS/852304/MYNTRA INDIA/CARD **6199	POS62056311	DR	2,684.00		506,101.59
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3769974413	ELEC234624	DR	1,336.00		504,765.59
19-10-2025	UPI/596824194/SWIGGY/swiggy@hdfcbank	UPI564710410	DR	478.00		504,287.59
21-10-2025	UPI/408494690/VI RECHARGE/vi@paytm	UPI857843656	DR	299.00		503,988.59
21-10-2025	UPI/272481272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812851699	DR	1,598.00		502,390.59
21-10-2025	ATM/CASH WDL/S1HD8962/HDFC ATM HOPES COLLEGE	ATM64147947	DR	5,000.00		497,390.59
23-10-2025	UPI/217930049/SWIGGY/swiggy@hdfcbank	UPI961956061	DR	282.00		497,108.59
23-10-2025	UPI/196730499/ZOMATO/zomato@hdfcbank	UPI695734704	DR	254.00		496,854.59
25-10-2025	UPI/155457930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237526776	DR	3,127.00		493,727.59
27-10-2025	UPI/888681862/OLA/ola@ybl	UPI888654408	DR	322.00		493,405.59
28-10-2025	POS/358856/FLIPKART INDIA/CARD **2438	POS44723161	DR	2,573.00		490,832.59
28-10-2025	UPI/192145837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742214796	DR	125.00		490,707.59
29-10-2025	NEFT-271498-SALZER ELECTRONICS-SALARY OCT	NEFT44372964	CR		127,162.86	617,870.45
29-10-2025	ATM/CASH WDL/S1AX3381/AXIS ATM KALAPATTI	ATM22416592	DR	5,000.00		612,870.45
30-10-2025	UPI/989927506/EATSURE/eatsure@hdfcbank	UPI247993906	DR	172.00		612,698.45
01-11-2025	UPI/170066105/EATSURE/eatsure@hdfcbank	UPI263370090	DR	529.00		612,169.45
02-11-2025	POS/538632/MEESHO INDIA/CARD **2825	POS13189837	DR	1,120.00		611,049.45
02-11-2025	UPI/500978147/ZOMATO/zomato@hdfcbank	UPI752521670	DR	791.00		610,258.45
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90257082	NET481210	DR	599.00		609,659.45
03-11-2025	UPI/723070160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994531097	DR	3,121.00		606,538.45
03-11-2025	UPI/829760483/OLA/ola@ybl	UPI159120375	DR	243.00		606,295.45
04-11-2025	UPI/123667103/LANDLORD RENT/landlord@okhdfc	UPI437543643	DR	21,826.00		584,469.45
05-11-2025	POS/720846/SHELL TRICHY ROAD/CARD **2909	FUEL79645867	DR	3,283.00		581,186.45
05-11-2025	ATM/CASH WDL/S1AX2899/AXIS ATM SARAVANAMPATTI	ATM99041805	DR	5,000.00		576,186.45
06-11-2025	POS/858313/MYNTRA INDIA/CARD **7492	POS84765670	DR	1,239.00		574,947.45
07-11-2025	EMI/AXISHOMELOAN/LN26321/HOME LOAN	LOAN1058612	DR	16,497.00		558,450.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-11-2025	UPI/934071527/OLA/ola@ybl	UPI478871313	DR	153.00		558,297.45
08-11-2025	POS/189433/HP PETROL RS PURAM/CARD **3014	FUEL45701329	DR	1,196.00		557,101.45
09-11-2025	UPI/786660154/MEDPLUS CBE/medpluscbe@ybl	UPI204992479	DR	685.00		556,416.45
10-11-2025	UPI/384546256/OLA/ola@ybl	UPI426866593	DR	306.00		556,110.45
11-11-2025	ATM/CASH WDL/S1AX4604/AXIS ATM TRICHY ROAD	ATM53857122	DR	5,000.00		551,110.45
11-11-2025	ATM/CASH WDL/S1AX8108/AXIS ATM TRICHY ROAD	ATM75592944	DR	5,000.00		546,110.45
11-11-2025	UPI/534637258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676539798	DR	109.00		546,001.45
12-11-2025	POS/731976/AMAZON INDIA/CARD **5188	POS94622340	DR	1,179.00		544,822.45
12-11-2025	POS/510130/AJO INDIA/CARD **4383	POS58207404	DR	8,165.00		536,657.45
13-11-2025	UPI/957026491/ZOMATO/zomato@hdfcbank	UPI795689684	DR	208.00		536,449.45
13-11-2025	UPI/941147045/UBER/uber@ybl	UPI425487197	DR	236.00		536,213.45
14-11-2025	UPI/635776703/SWIGGY/swiggy@hdfcbank	UPI948286401	DR	737.00		535,476.45
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6943747042	ELEC448888	DR	1,330.00		534,146.45
15-11-2025	UPI/265884836/VI RECHARGE/vi@paytm	UPI812282367	DR	599.00		533,547.45
16-11-2025	POS/941451/AJO INDIA/CARD **6783	POS92885480	DR	2,729.00		530,818.45
16-11-2025	POS/493648/KOVAI BIRIYANI/CARD **1372	POS70334793	DR	1,336.00		529,482.45
17-11-2025	UPI/502295798/EATSURE/eatsure@hdfcbank	UPI793242614	DR	400.00		529,082.45
17-11-2025	UPI/281052224/SWIGGY/swiggy@hdfcbank	UPI206788877	DR	308.00		528,774.45
17-11-2025	POS/745216/JUNIOR KUPPANNA/CARD **4089	POS30045639	DR	956.00		527,818.45
17-11-2025	ATM/CASH WDL/S1AX6351/AXIS ATM TOWN HALL	ATM76592769	DR	10,000.00		517,818.45
18-11-2025	ATM/CASH WDL/S1AX3477/AXIS ATM RACE COURSE	ATM47881878	DR	5,000.00		512,818.45
18-11-2025	UPI/515156182/OLA/ola@ybl	UPI165861423	DR	343.00		512,475.45
20-11-2025	UPI/799702955/SWIGGY/swiggy@hdfcbank	UPI703002357	DR	715.00		511,760.45
21-11-2025	UPI/215316385/OLA/ola@ybl	UPI720745595	DR	183.00		511,577.45
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7458/PAYMENT	CC52638981	DR	16,651.91		494,925.54
22-11-2025	UPI/198614460/INDANE GAS CBE/indane@ybl	UPI533105213	DR	1,005.00		493,920.54
22-11-2025	ATM/CASH WDL/S1AX8439/AXIS ATM SUNGAM	ATM79558313	DR	5,000.00		488,920.54
23-11-2025	UPI/780225398/DMART COIMBATORE/dmartcoimbatore@upi	UPI621406777	DR	1,000.00		487,920.54
23-11-2025	UPI/433327672/ZOMATO/zomato@hdfcbank	UPI214083204	DR	169.00		487,751.54
24-11-2025	UPI/578815998/SWIGGY/swiggy@hdfcbank	UPI112530906	DR	539.00		487,212.54
25-11-2025	UPI/747936468/EATSURE/eatsure@hdfcbank	UPI306623038	DR	268.00		486,944.54
25-11-2025	UPI/199238626/MEDPLUS CBE/medpluscbe@ybl	UPI309959813	DR	967.00		485,977.54
26-11-2025	POS/629775/MYNTRA INDIA/CARD **7944	POS15705103	DR	289.00		485,688.54
26-11-2025	POS/494885/AJO INDIA/CARD **8512	POS44041674	DR	19,339.00		466,349.54
26-11-2025	UPI/772043416/RAPIDO/rapido@ybl	UPI576415250	DR	201.00		466,148.54
27-11-2025	UPI/972189552/RAPIDO/rapido@ybl	UPI123282792	DR	383.00		465,765.54
30-11-2025	POS/440240/A2B ADYAR ANANDA BHAVAN/CARD **7855	POS35593245	DR	236.00		465,529.54
01-12-2025	NEFT-651335-SALZER ELECTRONICS-SALARY NOV	NEFT56874031	CR		124,051.06	589,580.60
01-12-2025	ATM/CASH WDL/S1AX6174/AXIS ATM KALAPATTI	ATM46558368	DR	5,000.00		584,580.60
02-12-2025	UPI/286292475/UBER/uber@ybl	UPI547035845	DR	155.00		584,425.60
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56905179	NET172986	DR	799.00		583,626.60
03-12-2025	UPI/226354426/LANDLORD RENT/landlord@okhdfc	UPI444766570	DR	21,826.00		561,800.60
03-12-2025	UPI/818438240/SWIGGY/swiggy@hdfcbank	UPI937052334	DR	382.00		561,418.60
03-12-2025	POS/912833/ANNAPOORNA CBE/CARD **4693	POS46494296	DR	662.00		560,756.60
04-12-2025	UPI/942439402/EATSURE/eatsure@hdfcbank	UPI295578720	DR	286.00		560,470.60
06-12-2025	POS/873300/MEESHO INDIA/CARD **8978	POS88569659	DR	1,744.00		558,726.60
08-12-2025	EMI/AXISHOMELOAN/LN78266/HOME LOAN	LOAN6949961	DR	16,497.00		542,229.60
09-12-2025	UPI/106136430/NILGIRIS CBE/nilgiriscbe@upi	UPI605078494	DR	2,974.00		539,255.60
09-12-2025	UPI/741134271/RAPIDO/rapido@ybl	UPI289339329	DR	115.00		539,140.60
09-12-2025	UPI/593091414/OLA/ola@ybl	UPI592391846	DR	136.00		539,004.60
09-12-2025	ACH/DEBIT/NETFLIX/SUB69032941	SUB946584	DR	199.00		538,805.60
12-12-2025	ATM/CASH WDL/S1SB7795/SBI ATM THUDIYALUR	ATM72799646	DR	10,000.00		528,805.60
12-12-2025	UPI/439146600/BOOKMYSHOW/bms@axisbank	UPI809822178	DR	782.00		528,023.60
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237722853	ELEC967488	DR	958.00		527,065.60
16-12-2025	UPI/651817886/EATSURE/eatsure@hdfcbank	UPI212577183	DR	368.00		526,697.60
17-12-2025	UPI/487933127/SWIGGY/swiggy@hdfcbank	UPI120124489	DR	280.00		526,417.60
17-12-2025	POS/182708/ANNAPOORNA CBE/CARD **6935	POS79986872	DR	764.00		525,653.60
19-12-2025	UPI/484393462/JIO RECHARGE/jio@paytm	UPI366263731	DR	449.00		525,204.60
19-12-2025	POS/658837/MEESHO INDIA/CARD **3962	POS13360509	DR	310.00		524,894.60
20-12-2025	POS/484382/AJO INDIA/CARD **9738	POS77978675	DR	8,607.00		516,287.60
20-12-2025	UPI/794215295/MORE SUPERMARKET/moresupermarket@upi	UPI893091149	DR	1,404.00		514,883.60
21-12-2025	POS/775706/FLIPKART INDIA/CARD **5491	POS54276106	DR	918.00		513,965.60
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9232/PAYMENT	CC11099423	DR	16,259.27		497,706.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	ATM/CASH WDL/S1SB4358/SBI ATM SINGANALLUR	ATM26430139	DR	3,000.00		494,706.33
24-12-2025	UPI/618317418/SWIGGY/swiggy@hdfcbank	UPI688676957	DR	689.00		494,017.33
24-12-2025	ATM/CASH WDL/S1IO1860/IOB ATM THUDIYALUR	ATM78615060	DR	5,000.00		489,017.33
24-12-2025	ATM/CASH WDL/S1AX8852/AXIS ATM TOWN HALL	ATM12714293	DR	10,000.00		479,017.33
24-12-2025	UPI/101582816/OLA/ola@ybl	UPI335432583	DR	197.00		478,820.33
25-12-2025	UPI/308339594/EATSURE/eatsure@hdfcbank	UPI612993349	DR	328.00		478,492.33
25-12-2025	UPI/507829110/SWIGGY/swiggy@hdfcbank	UPI571992457	DR	652.00		477,840.33
25-12-2025	UPI/989127449/SWIGGY/swiggy@hdfcbank	UPI303589342	DR	158.00		477,682.33
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756104	DR	17.70		477,664.63
27-12-2025	UPI/815229853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931894568	DR	2,055.00		475,609.63
29-12-2025	NEFT-706116-SALZER ELECTRONICS-SALARY DEC	NEFT48886663	CR		122,782.73	598,392.36
29-12-2025	ATM/CASH WDL/S1HD2937/HDFC ATM SUNGAM	ATM36313560	DR	1,000.00		597,392.36
29-12-2025	UPI/670233266/RAPIDO/rapido@ybl	UPI356688202	DR	354.00		597,038.36
31-12-2025	UPI/717663497/SWIGGY/swiggy@hdfcbank	UPI302391628	DR	458.00		596,580.36
31-12-2025	POS/882064/A2B ADYAR ANANDA BHAVAN/CARD **8683	POS94096662	DR	747.00		595,833.36
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT567704	CR		3,128.13	598,961.49
02-01-2026	UPI/161172016/NETMEDS CBE/netmedscbe@ybl	UPI604109395	DR	605.00		598,356.49
03-01-2026	UPI/156589495/LANDLORD RENT/landlord@okhdfc	UPI627450054	DR	22,735.00		575,621.49
03-01-2026	POS/429687/MEESHO INDIA/CARD **6791	POS93302013	DR	1,109.00		574,512.49
03-01-2026	POS/675962/HOTEL ANNAPOORNA/CARD **1056	POS59561587	DR	1,208.00		573,304.49
04-01-2026	UPI/278289975/OLA/ola@ybl	UPI265588483	DR	169.00		573,135.49
05-01-2026	EMI/AXISHOMELOAN/LN35924/HOME LOAN	LOAN6619974	DR	16,497.00		556,638.49
05-01-2026	UPI/933861960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI163780918	DR	1,339.00		555,299.49
05-01-2026	NEFT/749089/HEALTH INSURANCE/PREMIUM	INS77314528	DR	35,020.00		520,279.49
06-01-2026	ATM/CASH WDL/S1AX6676/AXIS ATM METTUPALAYAM ROAD	ATM41360968	DR	2,000.00		518,279.49
07-01-2026	UPI/726323976/ZOMATO/zomato@hdfcbank	UPI413761423	DR	426.00		517,853.49
07-01-2026	POS/374603/INDIAN OIL AVINASHI RD/CARD **1459	FUEL94824789	DR	2,000.00		515,853.49
08-01-2026	ATM/CASH WDL/S1AX4227/AXIS ATM KALAPATTI	ATM25726638	DR	2,000.00		513,853.49
08-01-2026	UPI/294435056/RAPIDO/rapido@ybl	UPI986939164	DR	238.00		513,615.49
09-01-2026	UPI/275748350/SWIGGY/swiggy@hdfcbank	UPI665650530	DR	373.00		513,242.49
12-01-2026	UPI/893946964/NETMEDS CBE/netmedscbe@ybl	UPI340236057	DR	114.00		513,128.49
13-01-2026	UPI/995929398/EATSURE/eatsure@hdfcbank	UPI312940712	DR	741.00		512,387.49
13-01-2026	ACH/DEBIT/AMAZON PRIME/SUB60420928	SUB994937	DR	299.00		512,088.49
14-01-2026	POS/407574/MYNTRA INDIA/CARD **4727	POS69064232	DR	1,069.00		511,019.49
15-01-2026	UPI/956285564/RAPIDO/rapido@ybl	UPI904165578	DR	203.00		510,816.49
16-01-2026	UPI/254380911/OLA/ola@ybl	UPI591882697	DR	228.00		510,588.49
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9012902400	ELEC692676	DR	1,145.00		509,443.49
17-01-2026	POS/986453/BHARAT PETROLEUM CBE/CARD **3700	FUEL69103569	DR	1,437.00		508,006.49
18-01-2026	UPI/162841735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812644967	DR	1,305.00		506,701.49
18-01-2026	ATM/CASH WDL/S1AX9248/AXIS ATM UKKADAM	ATM48816808	DR	3,000.00		503,701.49
19-01-2026	POS/388914/MEESHO INDIA/CARD **7647	POS23632643	DR	792.00		502,909.49
20-01-2026	UPI/632107213/SWIGGY/swiggy@hdfcbank	UPI562061743	DR	226.00		502,683.49
21-01-2026	POS/939331/KOVAI BIRIYANI/CARD **5592	POS99597333	DR	810.00		501,873.49
21-01-2026	UPI/878968906/RAPIDO/rapido@ybl	UPI650130023	DR	304.00		501,569.49
23-01-2026	UPI/567573392/JIO RECHARGE/jio@paytm	UPI894932287	DR	299.00		501,270.49
24-01-2026	ATM/CASH WDL/S1AX7188/AXIS ATM PEELAMEDU	ATM27630695	DR	3,000.00		498,270.49
24-01-2026	UPI/526412801/RECEIVED FROM/friend@upi	UPI958446345	CR		10,612.00	508,882.49
25-01-2026	POS/572323/INDIAN OIL AVINASHI RD/CARD **7579	FUEL54849189	DR	3,202.00		505,680.49
26-01-2026	POS/590139/MEESHO INDIA/CARD **7146	POS72884301	DR	586.00		505,094.49
26-01-2026	UPI/695906508/OLA/ola@ybl	UPI628421122	DR	257.00		504,837.49
27-01-2026	POS/353590/AMAZON INDIA/CARD **6278	POS78517092	DR	1,922.00		502,915.49
27-01-2026	POS/399119/BHARAT PETROLEUM CBE/CARD **3237	FUEL46589155	DR	2,496.00		500,419.49
29-01-2026	POS/955257/MYNTRA INDIA/CARD **4804	POS96407840	DR	20,754.00		479,665.49
30-01-2026	NEFT-984713-SALZER ELECTRONICS-SALARY JAN	NEFT59239377	CR		137,124.24	616,789.73
31-01-2026	POS/602465/SHELL TRICHY ROAD/CARD **7254	FUEL81680679	DR	2,316.00		614,473.73

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.