

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Yuvaraj Shankar	<b>Account Number:</b> 920000000053
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Peelamedu	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000053	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 105,193.00
<b>Total Credits (+)</b>	■ 4,278,423.76
<b>Total Debits (-)</b>	■ 2,795,074.28
<b>Closing Balance</b>	■ 1,588,542.48
<b>Total Transactions</b>	1428

### Transaction Details

(Complete 5-Year Transaction History - 1428 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	POS/660257/INDIAN OIL AVINASHI RD/CARD **2565	FUEL13578268	DR	2,741.00		102,452.00
01-12-2022	POS/831649/INDIAN OIL AVINASHI RD/CARD **8575	FUEL60875553	DR	2,701.00		99,751.00
01-12-2022	UPI/759428324/OLA/ola@ybl	UPI888748833	DR	191.00		99,560.00
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85572026	NET131220	DR	599.00		98,961.00
03-12-2022	POS/677082/A2B ADYAR ANANDA BHAVAN/CARD **8386	POS45519305	DR	943.00		98,018.00
03-12-2022	UPI/966428024/OLA/ola@ybl	UPI869209526	DR	386.00		97,632.00
04-12-2022	UPI/934391180/EATSURE/eatsure@hdfcbank	UPI702862143	DR	650.00		96,982.00
05-12-2022	POS/547750/AMAZON INDIA/CARD **7056	POS66498980	DR	1,237.00		95,745.00
06-12-2022	SIP/AXISMUTUALFUND/SIP774734/MUTUAL FUND	MF8880864	DR	7,200.90		88,544.10
07-12-2022	UPI/518363861/INDANE GAS CBE/indane@ybl	UPI348991139	DR	1,017.00		87,527.10
07-12-2022	POS/491073/AJIO INDIA/CARD **5797	POS32283418	DR	317.00		87,210.10
07-12-2022	UPI/837485475/OLA/ola@ybl	UPI336054964	DR	331.00		86,879.10
08-12-2022	POS/355065/AMAZON INDIA/CARD **2498	POS10817694	DR	2,282.00		84,597.10
08-12-2022	UPI/801867788/SWIGGY/swiggy@hdfcbank	UPI861333412	DR	152.00		84,445.10
08-12-2022	UPI/365310740/UBER/uber@ybl	UPI338182152	DR	157.00		84,288.10
10-12-2022	UPI/980874894/ZOMATO/zomato@hdfcbank	UPI244155878	DR	696.00		83,592.10
10-12-2022	UPI/189280359/RECEIVED FROM/friend@upi	UPI314925472	CR		10,212.00	93,804.10
11-12-2022	UPI/251203121 NILGIRIS CBE/nilgircbe@upi	UPI444991423	DR	2,378.00		91,426.10
11-12-2022	POS/156001/INDIAN OIL GANDHIPURAM/CARD **6517	FUEL73010894	DR	3,202.00		88,224.10
11-12-2022	ACH/DEBIT/AMAZON PRIME/SUB23348230	SUB111550	DR	199.00		88,025.10
13-12-2022	UPI/312028094/EATSURE/eatsure@hdfcbank	UPI989120598	DR	607.00		87,418.10
14-12-2022	NEFT/PPF/AC115404984/PPF DEPOSIT	PPF1407350	DR	2,000.00		85,418.10
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7833036898	ELEC413869	DR	1,141.00		84,277.10
15-12-2022	UPI/306843777/RAPIDO/rapido@ybl	UPI377786590	DR	97.00		84,180.10
16-12-2022	POS/834801/MEESHO INDIA/CARD **8199	POS29132502	DR	1,576.00		82,604.10
17-12-2022	UPI/368785321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154327979	DR	1,474.00		81,130.10
19-12-2022	POS/890259/MEESHO INDIA/CARD **8520	POS35167692	DR	1,773.00		79,357.10
19-12-2022	POS/303526/MYNTRA INDIA/CARD **5513	POS28931971	DR	1,958.00		77,399.10
20-12-2022	UPI/754810658/AIRTEL RECHARGE/airtel@paytm	UPI508607178	DR	399.00		77,000.10
20-12-2022	ATM/CASH WDL/S1AX9967/AXIS ATM SARAVANAMPATTI	ATM68625193	DR	10,000.00		67,000.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	POS/959358/HP PETROL RS PURAM/CARD **1363	FUEL42483779	DR	2,122.00		64,878.10
22-12-2022	ATM/CASH WDL/S1AX8363/AXIS ATM PEELAMEDU	ATM36771909	DR	10,000.00		54,878.10
22-12-2022	UPI/220817271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435142079	DR	272.00		54,606.10
23-12-2022	UPI/206266616/DMART COIMBATORE/dmartscoimbatore@upi	UPI845702558	DR	2,366.00		52,240.10
23-12-2022	UPI/308272923/RAPIDO/rapido@ybl	UPI400956494	DR	374.00		51,866.10
24-12-2022	POS/124455/AJIO INDIA/CARD **6942	POS82903288	DR	2,059.00		49,807.10
24-12-2022	UPI/522002945/UBER/uber@ybl	UPI528164659	DR	288.00		49,519.10
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1807/PAYMENT	CC55183495	DR	18,126.48		31,392.62
25-12-2022	UPI/301943953/EATSURE/eatsure@hdfcbank	UPI200639492	DR	437.00		30,955.62
26-12-2022	ATM/CASH WDL/S1SB1270/SBI ATM SAIBABA COLONY	ATM48276139	DR	2,000.00		28,955.62
27-12-2022	UPI/920692117/ZOMATO/zomato@hdfcbank	UPI511748132	DR	656.00		28,299.62
28-12-2022	NEFT-870880-SALZER ELECTRONICS-SALARY DEC	NEFT23169293	CR		92,148.60	120,448.22
29-12-2022	UPI/937570758/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581613348	DR	2,543.00		117,905.22
29-12-2022	UPI/938752543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276048294	DR	1,287.00		116,618.22
30-12-2022	UPI/589933105/UBER/uber@ybl	UPI897989427	DR	341.00		116,277.22
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466214	DR	17.70		116,259.52
31-12-2022	ATM/CASH WDL/S1AX8164/AXIS ATM AVINASHI ROAD	ATM35372626	DR	10,000.00		106,259.52
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT231223	CR		557.86	106,817.38
01-01-2023	ATM/CASH WDL/S1AX5367/AXIS ATM GANAPATHY	ATM40183612	DR	2,000.00		104,817.38
03-01-2023	POS/508626/BHARAT PETROLEUM CBE/CARD **1143	FUEL17807867	DR	811.00		104,006.38
03-01-2023	UPI/187959838/OLA/ola@ybl	UPI923099976	DR	188.00		103,818.38
03-01-2023	NEFT/720883/FAMILY SUPPORT/TRANSFER	NEFT22713369	DR	21,454.00		82,364.38
05-01-2023	POS/532892/MEESHO INDIA/CARD **2148	POS40922839	DR	1,563.00		80,801.38
05-01-2023	UPI/176465978/RAPIDO/rapido@ybl	UPI155916837	DR	196.00		80,605.38
07-01-2023	POS/528865/ANNAPOORNA CBE/CARD **6154	POS51427217	DR	595.00		80,010.38
07-01-2023	ATM/CASH WDL/S1AX5734/AXIS ATM THUDIYALUR	ATM34076123	DR	2,000.00		78,010.38
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33503966	NET165219	DR	799.00		77,211.38
08-01-2023	UPI/697365049/SWIGGY/swiggy @hdfcbank	UPI293664130	DR	373.00		76,838.38
08-01-2023	NEFT/282683/HEALTH INSURANCE/PREMIUM	INS45337927	DR	17,212.00		59,626.38
09-01-2023	POS/843193/HOTEL ANNAPOORNA/CARD **7313	POS64394071	DR	1,141.00		58,485.38
09-01-2023	UPI/916050812/NETMEDS CBE/netmedscbe@ybl	UPI883757801	DR	829.00		57,656.38
10-01-2023	SIP/AXISMUTUALFUND/SIP410478/MUTUAL FUND	MF3892184	DR	7,543.80		50,112.58
11-01-2023	UPI/830735720/EATSURE/eatsure@hdfcbank	UPI991571784	DR	405.00		49,707.58
12-01-2023	POS/522434/INDIAN OIL AVINASHI RD/CARD **6112	FUEL43125315	DR	1,843.00		47,864.58
12-01-2023	ATM/CASH WDL/S1IO1399//IOB ATM AVINASHI ROAD	ATM41724367	DR	3,000.00		44,864.58
13-01-2023	UPI/153802120/SWIGGY/swiggy @hdfcbank	UPI337103720	DR	179.00		44,685.58
13-01-2023	UPI/177691008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983164645	DR	548.00		44,137.58
16-01-2023	UPI/445561835/AIRTEL RECHARGE/airtel@paytm	UPI833676213	DR	299.00		43,838.58
16-01-2023	ATM/CASH WDL/S1AX9360/AXIS ATM SAIBABA COLONY	ATM41764309	DR	5,000.00		38,838.58
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1235759921	ELEC303233	DR	1,178.00		37,660.58
18-01-2023	POS/417377/FLIPKART INDIA/CARD **2327	POS86979300	DR	2,115.00		35,545.58
19-01-2023	UPI/335470536/SWIGGY/swiggy @hdfcbank	UPI265728161	DR	181.00		35,364.58
19-01-2023	POS/344956/SHELL TRICHY ROAD/CARD **1166	FUEL78585581	DR	1,827.00		33,537.58
19-01-2023	UPI/630176155/UBER/uber@ybl	UPI295673590	DR	163.00		33,374.58
20-01-2023	NEFT/PPF/AC914252294/PPF DEPOSIT	PPF4215647	DR	2,000.00		31,374.58
20-01-2023	UPI/604449093/NILGIRIS CBE/nilgirisbcbe@upi	UPI984111522	DR	2,185.00		29,189.58
20-01-2023	UPI/659215785/ZOMATO/zomato@hdfcbank	UPI144889348	DR	438.00		28,751.58
24-01-2023	UPI/737613297/EATSURE/eatsure@hdfcbank	UPI750991088	DR	534.00		28,217.58
24-01-2023	ATM/CASH WDL/S1AX1514/AXIS ATM VADAVALLI	ATM56206890	DR	3,000.00		25,217.58
27-01-2023	POS/338946/BHARAT PETROLEUM CBE/CARD **7501	FUEL55623501	DR	923.00		24,294.58
29-01-2023	UPI/711401727/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI350323361	DR	1,722.00		22,572.58
29-01-2023	UPI/847587403/NETMEDS CBE/netmedscbe@ybl	UPI494023921	DR	702.00		21,870.58
30-01-2023	NEFT-322578-SALZER ELECTRONICS-SALARY JAN	NEFT92440253	CR		93,733.66	115,604.24
30-01-2023	UPI/967824987/MORE SUPERMARKET/moresupermarket@upi	UPI210592152	DR	2,659.00		112,945.24
31-01-2023	POS/694035/AJIO INDIA/CARD **3291	POS48882320	DR	2,036.00		110,909.24
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20829489	NET834873	DR	799.00		110,110.24
02-02-2023	POS/595593/MEESHO INDIA/CARD **3629	POS89577366	DR	292.00		109,818.24
02-02-2023	UPI/917027930/RECEIVED FROM/friend@upi	UPI109984517	CR		3,192.00	113,010.24
04-02-2023	NEFT/571501/FAMILY SUPPORT/TRANSFER	NEFT66210545	DR	21,552.00		91,458.24
05-02-2023	SIP/AXISMUTUALFUND/SIP562832/MUTUAL FUND	MF4689084	DR	7,543.80		83,914.44
05-02-2023	ATM/CASH WDL/S1SB4083/SBI ATM SUNGAM	ATM24332347	DR	2,000.00		81,914.44
06-02-2023	POS/205216/MYNTRA INDIA/CARD **9400	POS33217613	DR	1,041.00		80,873.44
06-02-2023	ATM/CASH WDL/S1SB1770/SBI ATM METTUPALAYAM ROAD	ATM36186899	DR	1,000.00		79,873.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	UPI/854911085/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI545455423	DR	1,210.00		78,663.44
09-02-2023	UPI/107475067/SWIGGY/swiggy@hdfcbank	UPI397668700	DR	666.00		77,997.44
09-02-2023	POS/960569/KOVAI BIRYANI/CARD **4431	POS18022249	DR	366.00		77,631.44
09-02-2023	POS/916801/JUNIOR KUPPANNA/CARD **1963	POS38915652	DR	247.00		77,384.44
10-02-2023	ATM/CASH WDL/S1AX4013/AXIS ATM THUDIYALUR	ATM69433222	DR	3,000.00		74,384.44
11-02-2023	UPI/870831614/EATSURE/eatsure@hdfcbank	UPI882358733	DR	298.00		74,086.44
11-02-2023	UPI/955205735/OLA/ola@ybl	UPI304137809	DR	174.00		73,912.44
12-02-2023	UPI/406786411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251244546	DR	2,555.00		71,357.44
13-02-2023	NEFT/PPF/AC665105927/PPF DEPOSIT	PPF5795526	DR	2,000.00		69,357.44
14-02-2023	ATM/CASH WDL/S1HD9105/HDFC ATM METTUPALAYAM ROAD	ATM79242022	DR	3,000.00		66,357.44
15-02-2023	UPI/234636905/EATSURE/eatsure@hdfcbank	UPI470138909	DR	302.00		66,055.44
15-02-2023	UPI/341425766/EATSURE/eatsure@hdfcbank	UPI866358528	DR	585.00		65,470.44
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7755527495	ELEC868822	DR	1,089.00		64,381.44
18-02-2023	UPI/947930478/VI RECHARGE/vi@paytm	UPI384395034	DR	599.00		63,782.44
18-02-2023	ATM/CASH WDL/S1AX2201/AXIS ATM THUDIYALUR	ATM82813467	DR	3,000.00		60,782.44
19-02-2023	UPI/832837691/SWIGGY/swiggy@hdfcbank	UPI535354154	DR	346.00		60,436.44
19-02-2023	POS/469822/ANNAPOORNA CBE/CARD **8260	POS53913409	DR	478.00		59,958.44
20-02-2023	UPI/445712551/EATSURE/eatsure@hdfcbank	UPI451596480	DR	277.00		59,681.44
21-02-2023	UPI/880759332/RAPIDO/rapido@ybl	UPI198792037	DR	199.00		59,482.44
23-02-2023	ATM/CASH WDL/S1HD6379/HDFC ATM THUDIYALUR	ATM60858245	DR	3,000.00		56,482.44
23-02-2023	UPI/978726514/RAPIDO/rapido@ybl	UPI701065137	DR	289.00		56,193.44
24-02-2023	POS/345449/AMAZON INDIA/CARD **2795	POS95725116	DR	1,595.00		54,598.44
24-02-2023	UPI/101227201/ZOMATO/zomato@hdfcbank	UPI216172466	DR	222.00		54,376.44
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5656/PAYOUTMENT	CC33221023	DR	11,417.73		42,958.71
25-02-2023	UPI/176788037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292545217	DR	605.00		42,353.71
27-02-2023	POS/776148/AMAZON INDIA/CARD **5700	POS47412277	DR	387.00		41,966.71
27-02-2023	UPI/608289227/RAPIDO/rapido@ybl	UPI552660574	DR	328.00		41,638.71
28-02-2023	NEFT-711592-SALZER ELECTRONICS-SALARY FEB	NEFT84550862	CR		95,813.46	137,452.17
28-02-2023	POS/608610/FLIPKART INDIA/CARD **7001	POS31811939	DR	721.00		136,731.17
28-02-2023	UPI/546322022/UBER/uber@ybl	UPI566347611	DR	97.00		136,634.17
01-03-2023	UPI/716732215/EATSURE/eatsure@hdfcbank	UPI821747013	DR	559.00		136,075.17
01-03-2023	POS/100624/SHELL TRICHY ROAD/CARD **5782	FUEL80624348	DR	3,384.00		132,691.17
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67763878	NET811100	DR	599.00		132,092.17
06-03-2023	UPI/230176310/OLA/ola@ybl	UPI482398758	DR	227.00		131,865.17
09-03-2023	SIP/AXISMUTUALFUND/SIP670953/MUTUAL FUND	MF6723636	DR	7,543.80		124,321.37
09-03-2023	POS/397468/FLIPKART INDIA/CARD **2888	POS72080395	DR	254.00		124,067.37
09-03-2023	POS/662287/INDIAN OIL AVINASHI RD/CARD **7136	FUEL90250971	DR	2,123.00		121,944.37
10-03-2023	POS/366526/SHELL TRICHY ROAD/CARD **3947	FUEL91810687	DR	1,536.00		120,408.37
11-03-2023	NEFT/PPF/AC138500639/PPF DEPOSIT	PPF7846348	DR	2,000.00		118,408.37
11-03-2023	UPI/674765184/INDANE GAS CBE/indane@ybl	UPI992619914	DR	988.00		117,420.37
11-03-2023	POS/271104/SHREE ANANDHAAS/CARD **7021	POS72895072	DR	1,135.00		116,285.37
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570083315	ELEC455737	DR	2,063.00		114,222.37
12-03-2023	UPI/351148536/ZOMATO/zomato@hdfcbank	UPI282447528	DR	739.00		113,483.37
12-03-2023	ATM/CASH WDL/S1AX5119/AXIS ATM KALAPATTI	ATM67892368	DR	2,000.00		111,483.37
12-03-2023	UPI/756407595/RAPIDO/rapido@ybl	UPI430214703	DR	353.00		111,130.37
13-03-2023	UPI/465822120/ZOMATO/zomato@hdfcbank	UPI168065793	DR	310.00		110,820.37
13-03-2023	POS/330026/A2B ADYAR ANANDA BHAVAN/CARD **8311	POS29051756	DR	975.00		109,845.37
14-03-2023	POS/169464/BHARAT PETROLEUM CBE/CARD **1614	FUEL40869458	DR	3,065.00		106,780.37
15-03-2023	POS/325584/AJIO INDIA/CARD **7538	POS84184265	DR	437.00		106,343.37
16-03-2023	POS/956291/FLIPKART INDIA/CARD **4024	POS42766707	DR	514.00		105,829.37
16-03-2023	UPI/563335045/UBER/uber@ybl	UPI779784417	DR	215.00		105,614.37
19-03-2023	UPI/395739006/ZOMATO/zomato@hdfcbank	UPI616171261	DR	771.00		104,843.37
20-03-2023	POS/701660/FLIPKART INDIA/CARD **4105	POS15353875	DR	616.00		104,227.37
20-03-2023	POS/565771/SHELL TRICHY ROAD/CARD **4692	FUEL86886967	DR	3,330.00		100,897.37
21-03-2023	UPI/288250805/RAPIDO/rapido@ybl	UPI444900172	DR	218.00		100,679.37
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9781/PAYOUTMENT	CC72838819	DR	7,823.99		92,855.38
22-03-2023	UPI/182324304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI590894788	DR	2,481.00		90,374.38
22-03-2023	UPI/298341507/ZOMATO/zomato@hdfcbank	UPI640917023	DR	645.00		89,729.38
24-03-2023	ATM/CASH WDL/S1IO3505/IOB ATM GANAPATHY	ATM80627518	DR	5,000.00		84,729.38
25-03-2023	UPI/698094524/VI RECHARGE/vi@paytm	UPI102689242	DR	449.00		84,280.38
26-03-2023	UPI/429202566/ZOMATO/zomato@hdfcbank	UPI797943352	DR	368.00		83,912.38
27-03-2023	UPI/474489195/ZOMATO/zomato@hdfcbank	UPI760072645	DR	629.00		83,283.38
29-03-2023	UPI/473502636/DMART COIMBATORE/dmartcoimbatore@upi	UPI578789061	DR	2,693.00		80,590.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	UPI/443081111/SWIGGY/swiggy@hdfcbank	UPI665666792	DR	735.00		79,855.38
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530781	DR	17.70		79,837.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT662437	CR		1,226.93	81,064.61
01-04-2023	NEFT-543415-SALZER ELECTRONICS-SALARY MAR	NEFT71148432	CR		98,887.09	179,951.70
01-04-2023	UPI/391608955/EATSURE/eatsure@hdfcbank	UPI143852373	DR	560.00		179,391.70
02-04-2023	ATM/CASH WDL/S1SB6900/SBI ATM AVINASHI ROAD	ATM11667101	DR	2,000.00		177,391.70
05-04-2023	UPI/245074946 NILGIRIS CBE/nilgiriscbc@upi	UPI629434146	DR	2,389.00		175,002.70
05-04-2023	ATM/CASH WDL/S1AX3371/AXIS ATM SINGANALLUR	ATM91722074	DR	2,000.00		173,002.70
06-04-2023	NEFT-545643-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT99799786	CR		54,975.41	227,978.11
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81756410	NET354455	DR	1,199.00		226,779.11
06-04-2023	POS/137960/SREE ANNAPOORNA/CARD **5409	POS67515665	DR	492.00		226,287.11
07-04-2023	UPI/990067579/SWIGGY/swiggy@hdfcbank	UPI375235828	DR	253.00		226,034.11
07-04-2023	ATM/CASH WDL/S1AX3838/AXIS ATM UKKADAM	ATM19632785	DR	5,000.00		221,034.11
07-04-2023	UPI/66377021/MEDPLUS CBE/medpluscbc@ybl	UPI691880308	DR	705.00		220,329.11
08-04-2023	SIP/AXISMUTUALFUND/SIP295960/MUTUAL FUND	MF1573285	DR	7,543.80		212,785.31
08-04-2023	UPI/130058473/MORE SUPERMARKET/moresupermarket@upi	UPI606401584	DR	1,726.00		211,059.31
10-04-2023	NEFT/512766/FAMILY SUPPORT/TRANSFER	NEFT37128692	DR	19,468.00		191,591.31
10-04-2023	ACH/DEBIT/HOTSTAR/SUB21077421	SUB917380	DR	199.00		191,392.31
12-04-2023	UPI/110080251/NETMEDS CBE/netmedscbe@ybl	UPI891781033	DR	862.00		190,530.31
13-04-2023	UPI/685977506/EATSURE/eatsure@hdfcbank	UPI275115483	DR	701.00		189,829.31
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3196613926	ELEC933194	DR	2,309.00		187,520.31
14-04-2023	UPI/544348823/RAPIDO/rapido@ybl	UPI395062485	DR	218.00		187,302.31
15-04-2023	NEFT/PPF/AC164464615/PPF DEPOSIT	PPF5782995	DR	2,000.00		185,302.31
15-04-2023	UPI/812523791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934177781	DR	2,085.00		183,217.31
16-04-2023	UPI/946129802/DMART COIMBATORE/dmartcoimbatore@upi	UPI461166228	DR	2,697.00		180,520.31
16-04-2023	POS/388062/ANNAPOORNA CBE/CARD **2220	POS73194737	DR	426.00		180,094.31
17-04-2023	POS/236612/MYNTRA INDIA/CARD **9834	POS61399046	DR	18,708.00		161,386.31
18-04-2023	UPI/718721239/VI RECHARGE/vi@paytm	UPI482263268	DR	699.00		160,687.31
20-04-2023	POS/433145/HOTEL ANNAPOORNA/CARD **8678	POS83327121	DR	976.00		159,711.31
21-04-2023	UPI/749710022/EATSURE/eatsure@hdfcbank	UPI764580412	DR	789.00		158,922.31
21-04-2023	UPI/887794824/OLA/ola@ybl	UPI851465822	DR	163.00		158,759.31
22-04-2023	POS/466691/MEESHO INDIA/CARD **3108	POS39430012	DR	1,205.00		157,554.31
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1770/PAYMENT	CC66764171	DR	7,002.35		150,551.96
24-04-2023	UPI/596514158/ZOMATO/zomato@hdfcbank	UPI634753483	DR	220.00		150,331.96
24-04-2023	UPI/768514576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198302691	DR	146.00		150,185.96
28-04-2023	NEFT-454147-SALZER ELECTRONICS-SALARY APR	NEFT44200459	CR		96,675.11	246,861.07
01-05-2023	UPI/322421780/MORE SUPERMARKET/moresupermarket@upi	UPI159633699	DR	1,585.00		245,276.07
02-05-2023	ATM/CASH WDL/S1AX7760/AXIS ATM SUNGAM	ATM61321270	DR	2,000.00		243,276.07
02-05-2023	UPI/881471034/RAPIDO/rapido@ybl	UPI705328674	DR	277.00		242,999.07
03-05-2023	UPI/477694372/INDANE GAS CBE/indane@ybl	UPI600711341	DR	892.00		242,107.07
03-05-2023	POS/333114/SHREE ANANDHAAS/CARD **2672	POS83027620	DR	199.00		241,908.07
03-05-2023	UPI/851285142/UBER/uber@ybl	UPI340441237	DR	303.00		241,605.07
05-05-2023	POS/238695/AMAZON INDIA/CARD **2213	POS90912314	DR	777.00		240,828.07
05-05-2023	POS/581097/AMAZON INDIA/CARD **3172	POS76279380	DR	915.00		239,913.07
05-05-2023	NEFT/592037/FAMILY SUPPORT/TRANSFER	NEFT52122955	DR	16,181.00		223,732.07
06-05-2023	UPI/172787504/EATSURE/eatsure@hdfcbank	UPI726155979	DR	704.00		223,028.07
07-05-2023	ATM/CASH WDL/S1AX2405/AXIS ATM TOWN HALL	ATM42311470	DR	3,000.00		220,028.07
08-05-2023	ACH/DEBIT/AMAZON PRIME/SUB80527949	SUB568140	DR	149.00		219,879.07
09-05-2023	SIP/AXISMUTUALFUND/SIP170260/MUTUAL FUND	MF4800690	DR	7,543.80		212,335.27
09-05-2023	UPI/556058232/OLA/ola@ybl	UPI512919782	DR	358.00		211,977.27
09-05-2023	UPI/350072962/OLA/ola@ybl	UPI259787200	DR	304.00		211,673.27
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78405765	NET488076	DR	999.00		210,674.27
11-05-2023	NEFT/PPF/AC510673920/PPF DEPOSIT	PPF1127320	DR	2,000.00		208,674.27
12-05-2023	UPI/810082148/SWIGGY/swiggy@hdfcbank	UPI663145436	DR	781.00		207,893.27
12-05-2023	UPI/333084455/EATSURE/eatsure@hdfcbank	UPI386317391	DR	470.00		207,423.27
13-05-2023	UPI/350221363/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI121737398	DR	1,355.00		206,068.27
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6343381713	ELEC119773	DR	2,145.00		203,923.27
16-05-2023	POS/678293/MYNTRA INDIA/CARD **6757	POS44954255	DR	1,552.00		202,371.27
16-05-2023	UPI/737728983/OLA/ola@ybl	UPI256876410	DR	281.00		202,090.27
18-05-2023	POS/409794/HOTEL ANNAPOORNA/CARD **3061	POS60064381	DR	900.00		201,190.27
19-05-2023	UPI/500840926/JIO RECHARGE/jio@paytm	UPI144110832	DR	699.00		200,491.27
19-05-2023	POS/348321/INDIAN OIL AVINASHI RD/CARD **8370	FUEL39516063	DR	1,766.00		198,725.27
19-05-2023	UPI/116301714/OLA/ola@ybl	UPI133716641	DR	374.00		198,351.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5613/PAYMENT	CC78489434	DR	5,836.30		192,514.97
20-05-2023	POS/365306/INDIAN OIL AVINASHI RD/CARD **4994	FUEL89521214	DR	2,062.00		190,452.97
21-05-2023	POS/578078/BHARAT PETROLEUM CBE/CARD **6499	FUEL10417551	DR	1,512.00		188,940.97
22-05-2023	UPI/562619590/EATSURE/eatsure@hdfcbank	UPI236635768	DR	453.00		188,487.97
23-05-2023	UPI/459296133/EATSURE/eatsure@hdfcbank	UPI815308593	DR	731.00		187,756.97
23-05-2023	POS/825878/HP PETROL RS PURAM/CARD **8872	FUEL26342365	DR	1,260.00		186,496.97
25-05-2023	UPI/852757911/EATSURE/eatsure@hdfcbank	UPI586426806	DR	651.00		185,845.97
25-05-2023	POS/604472/SHELL TRICHY ROAD/CARD **9981	FUEL65913347	DR	1,689.00		184,156.97
26-05-2023	POS/513364/KOVAI BIRIYANI/CARD **1242	POS11711551	DR	501.00		183,655.97
27-05-2023	UPI/972290227/ZOMATO/zomato@hdfcbank	UPI309060049	DR	527.00		183,128.97
27-05-2023	UPI/861157948/OLA/ola@ybl	UPI642792821	DR	308.00		182,820.97
28-05-2023	UPI/431302098/ZOMATO/zomato@hdfcbank	UPI272299307	DR	349.00		182,471.97
29-05-2023	NEFT-845039-SALZER ELECTRONICS-SALARY MAY	NEFT17671288	CR		98,740.94	281,212.91
29-05-2023	UPI/640243288/BOOKMYSHOW/bms@axisbank	UPI863777453	DR	517.00		280,695.91
30-05-2023	POS/913548/MYNTRA INDIA/CARD **2819	POS23583743	DR	1,684.00		279,011.91
30-05-2023	UPI/340417130/OLA/ola@ybl	UPI970382520	DR	311.00		278,700.91
30-05-2023	UPI/371555615/MEDPLUS CBE/medpluscbe@ybl	UPI815341248	DR	863.00		277,837.91
31-05-2023	ATM/CASH WDL/S1AX3503/AXIS ATM TOWN HALL	ATM98029078	DR	5,000.00		272,837.91
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96575178	NET972848	DR	999.00		271,838.91
01-06-2023	UPI/331800152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942035079	DR	2,461.00		269,377.91
02-06-2023	UPI/673439343/UBER/uber@ybl	UPI107104280	DR	354.00		269,023.91
03-06-2023	POS/428673/SREE ANNAPOORNA/CARD **1235	POS31670923	DR	905.00		268,118.91
03-06-2023	UPI/947375199/OLA/ola@ybl	UPI713396294	DR	392.00		267,726.91
04-06-2023	SIP/AXISMUTUALFUND/SIP203299/MUTUAL FUND	MF5701659	DR	7,543.80		260,183.11
04-06-2023	UPI/638541395/EATSURE/eatsure@hdfcbank	UPI288246583	DR	481.00		259,702.11
04-06-2023	POS/383077/SHELL TRICHY ROAD/CARD **4788	FUEL21115086	DR	2,735.00		256,967.11
04-06-2023	UPI/546845137/RAPIDO/rapido@ybl	UPI930932023	DR	312.00		256,655.11
05-06-2023	POS/402424/MEESHO INDIA/CARD **3683	POS51285715	DR	1,009.00		255,646.11
05-06-2023	NEFT/225660/FAMILY SUPPORT/TRANSFER	NEFT99375007	DR	15,239.00		240,407.11
06-06-2023	UPI/141807216/DMART COIMBATORE/dmartcoimbatore@upi	UPI166907432	DR	1,932.00		238,475.11
07-06-2023	ATM/CASH WDL/S1SB9979/SBI ATM KALAPATTI	ATM73696973	DR	1,000.00		237,475.11
09-06-2023	POS/758623/BHARAT PETROLEUM CBE/CARD **3388	FUEL29939349	DR	1,099.00		236,376.11
10-06-2023	UPI/459957515/SWIGGY/swiggy@hdfcbank	UPI339535308	DR	598.00		235,778.11
10-06-2023	UPI/428407090/RAPIDO/rapido@ybl	UPI193601447	DR	121.00		235,657.11
11-06-2023	UPI/147613158/INDANE GAS CBE/indane@ybl	UPI627774570	DR	872.00		234,785.11
12-06-2023	UPI/269055437/EATSURE/eatsure@hdfcbank	UPI419073606	DR	429.00		234,356.11
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769848447	ELEC805797	DR	2,078.00		232,278.11
16-06-2023	UPI/168932148/MEDPLUS CBE/medpluscbe@ybl	UPI697810462	DR	214.00		232,064.11
16-06-2023	UPI/349164429/BOOKMYSHOW/bms@axisbank	UPI231317511	DR	645.00		231,419.11
17-06-2023	POS/457246/AJIO INDIA/CARD **6218	POS82055169	DR	14,168.00		217,251.11
17-06-2023	POS/851400/MEESHO INDIA/CARD **6071	POS67604868	DR	1,308.00		215,943.11
17-06-2023	UPI/950547909/MORE SUPERMARKET/moresupermarket@upi	UPI129294430	DR	1,137.00		214,806.11
18-06-2023	POS/704847/INDIAN OIL GANDHIPURAM/CARD **2925	FUEL86132684	DR	2,333.00		212,473.11
19-06-2023	NEFT/PPF/AC997202057/PPF DEPOSIT	PPF5898121	DR	2,000.00		210,473.11
20-06-2023	UPI/207764076/UBER/uber@ybl	UPI726829048	DR	337.00		210,136.11
21-06-2023	UPI/117728164/NETMEDS CBE/netmedscbe@ybl	UPI543686430	DR	732.00		209,404.11
22-06-2023	POS/421530/AMAZON INDIA/CARD **1045	POS85061270	DR	18,553.00		190,851.11
22-06-2023	POS/674883/BHARAT PETROLEUM CBE/CARD **3235	FUEL87130029	DR	2,304.00		188,547.11
25-06-2023	UPI/975131139/JIO RECHARGE/jio@paytm	UPI531392927	DR	299.00		188,248.11
25-06-2023	UPI/649404038/ZOMATO/zomato@hdfcbank	UPI754168395	DR	370.00		187,878.11
25-06-2023	POS/851935/JUNIOR KUPPANNA/CARD **6779	POS75626583	DR	175.00		187,703.11
26-06-2023	UPI/256749750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584946922	DR	1,819.00		185,884.11
27-06-2023	ATM/CASH WDL/S1AX8668/AXIS ATM KALAPATTI	ATM25046289	DR	2,000.00		183,884.11
27-06-2023	UPI/294394055/NETMEDS CBE/netmedscbe@ybl	UPI590056724	DR	514.00		183,370.11
28-06-2023	UPI/809883251/DMART COIMBATORE/dmartcoimbatore@upi	UPI110253365	DR	1,742.00		181,628.11
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560797	DR	17.70		181,610.41
29-06-2023	ATM/CASH WDL/S1AX2182/AXIS ATM HOPES COLLEGE	ATM59968214	DR	10,000.00		171,610.41
29-06-2023	UPI/484825778/UBER/uber@ybl	UPI566960854	DR	109.00		171,501.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT848283	CR		1,403.61	172,905.02
01-07-2023	NEFT-818025-SALZER ELECTRONICS-SALARY JUN	NEFT87478353	CR		95,852.26	268,757.28
01-07-2023	POS/309527/INDIAN OIL AVINASHI RD/CARD **6750	FUEL77564715	DR	2,671.00		266,086.28
01-07-2023	POS/227298/INDIAN OIL GANDHIPURAM/CARD **4453	FUEL38504377	DR	2,506.00		263,580.28
03-07-2023	POS/588819/SHELL TRICHY ROAD/CARD **3799	FUEL49007602	DR	1,433.00		262,147.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	UPI/648199153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148160476	DR	185.00		261,962.28
04-07-2023	UPI/912994043/EATSURE/eatsure@hdfcbank	UPI806055434	DR	230.00		261,732.28
04-07-2023	UPI/479935554/EATSURE/eatsure@hdfcbank	UPI565574174	DR	673.00		261,059.28
05-07-2023	POS/281653/AMAZON INDIA/CARD **6334	POS88724484	DR	1,477.00		259,582.28
06-07-2023	ATM/CASH WDL/S1AX5961/AXIS ATM AVINASHI ROAD	ATM78474662	DR	3,000.00		256,582.28
07-07-2023	UPI/819274380/OLA/ola@ybl	UPI480366338	DR	189.00		256,393.28
10-07-2023	SIP/AXISMUTUALFUND/SIP174901/MUTUAL FUND	MF7000325	DR	7,543.80		248,849.48
10-07-2023	UPI/973474959/RAPIDO/rapido@ybl	UPI278099335	DR	179.00		248,670.48
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5207025535	ELEC168426	DR	1,257.00		247,413.48
12-07-2023	UPI/335938411/INDANE GAS CBE/indane@ybl	UPI822740883	DR	1,044.00		246,369.48
14-07-2023	POS/248347/AMAZON INDIA/CARD **8500	POS97316392	DR	804.00		245,565.48
14-07-2023	UPI/331994313/OLA/ola@ybl	UPI296105072	DR	90.00		245,475.48
14-07-2023	UPI/233351408/RAPIDO/rapido@ybl	UPI200365999	DR	86.00		245,389.48
14-07-2023	ACH/DEBIT/NETFLIX/SUB37555472	SUB680441	DR	199.00		245,190.48
16-07-2023	UPI/275333330/MEDPLUS CBE/medpluscbe@ybl	UPI489192537	DR	193.00		244,997.48
17-07-2023	UPI/225229466/VI RECHARGE/vi@paytm	UPI626110535	DR	299.00		244,698.48
17-07-2023	POS/443287/A2B ADYAR ANANDA BHAVAN/CARD **6327	POS51062189	DR	276.00		244,422.48
18-07-2023	NEFT/PPF/AC551969991/PPF DEPOSIT	PPF9627708	DR	2,000.00		242,422.48
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1731/PAYMENT	CC11972974	DR	6,284.28		236,138.20
19-07-2023	UPI/905104005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219723808	DR	1,202.00		234,936.20
20-07-2023	ATM/CASH WDL/S1AX7523/AXIS ATM TRICHY ROAD	ATM32915045	DR	10,000.00		224,936.20
21-07-2023	POS/205968/MYNTRA INDIA/CARD **2546	POS45599508	DR	461.00		224,475.20
21-07-2023	UPI/797598081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957128642	DR	1,283.00		223,192.20
21-07-2023	UPI/329556506/SWIIGGY/swiggy@hdfcbank	UPI927536966	DR	545.00		222,647.20
21-07-2023	UPI/122098544/OLA/ola@ybl	UPI894500550	DR	315.00		222,332.20
22-07-2023	UPI/716975494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148854939	DR	211.00		222,121.20
23-07-2023	UPI/207402579/EATSURE/eatsure@hdfcbank	UPI911147369	DR	597.00		221,524.20
25-07-2023	UPI/250258660/UBER/uber@ybl	UPI615799359	DR	247.00		221,277.20
26-07-2023	POS/572841/ANNAPOORNA CBE/CARD **3538	POS96488595	DR	1,201.00		220,076.20
27-07-2023	UPI/177350620/OLA/ola@ybl	UPI656419599	DR	397.00		219,679.20
29-07-2023	POS/253304/A2B ADYAR ANANDA BHAVAN/CARD **6549	POS39593195	DR	1,052.00		218,627.20
29-07-2023	POS/843632/INDIAN OIL GANDHIPURAM/CARD **5504	FUEL61116695	DR	2,532.00		216,095.20
01-08-2023	NEFT-819928-SALZER ELECTRONICS-SALARY JUL	NEFT68668240	CR		98,638.83	314,734.03
02-08-2023	UPI/577156503/UBER/uber@ybl	UPI427178309	DR	163.00		314,571.03
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61649879	NET427298	DR	999.00		313,572.03
04-08-2023	SIP/AXISMUTUALFUND/SIP798503/MUTUAL FUND	MF6363494	DR	7,543.80		306,028.23
04-08-2023	ATM/CASH WDL/S1SB4639/SBI ATM UKKADAM	ATM84903578	DR	5,000.00		301,028.23
06-08-2023	POS/643736/SREE ANNAPOORNA/CARD **9070	POS60046258	DR	943.00		300,085.23
06-08-2023	ATM/CASH WDL/S1AX2799/AXIS ATM METTUPALAYAM ROAD	ATM47394507	DR	2,000.00		298,085.23
07-08-2023	UPI/691456387/ZOMATO/zomato@hdfcbank	UPI809487077	DR	259.00		297,826.23
08-08-2023	POS/792376/HP PETROL RS PURAM/CARD **4802	FUEL80969261	DR	1,931.00		295,895.23
08-08-2023	UPI/619185380/RECEIVED FROM/friend@upi	UPI193788489	CR		2,084.00	297,979.23
09-08-2023	NEFT/733824/FAMILY SUPPORT/TRANSFER	NEFT42328839	DR	22,635.00		275,344.23
11-08-2023	POS/593307/SHREE ANANDHAAS/CARD **7210	POS50164021	DR	509.00		274,835.23
11-08-2023	POS/194544/BHARAT PETROLEUM CBE/CARD **6785	FUEL96325036	DR	3,093.00		271,742.23
12-08-2023	UPI/209104124/ZOMATO/zomato@hdfcbank	UPI159865604	DR	340.00		271,402.23
12-08-2023	POS/443674/SHELL TRICHY ROAD/CARD **4969	FUEL17708812	DR	2,090.00		269,312.23
12-08-2023	ACH/DEBIT/NETFLIX/SUB78300317	SUB624886	DR	499.00		268,813.23
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3709141195	ELEC456285	DR	966.00		267,847.23
17-08-2023	UPI/168464219 NILGIRIS CBE/nilgircbe@upi	UPI563707875	DR	1,974.00		265,873.23
17-08-2023	POS/815492/INDIAN OIL GANDHIPURAM/CARD **7320	FUEL80514540	DR	1,590.00		264,283.23
18-08-2023	NEFT/PPF/AC205513133/PPF DEPOSIT	PPF7538065	DR	2,000.00		262,283.23
18-08-2023	UPI/143978248/MORE SUPERMARKET/moresupermarket@upi	UPI149200007	DR	2,248.00		260,035.23
19-08-2023	POS/899182/HOTEL ANNAPOORNA/CARD **9335	POS65164091	DR	926.00		259,109.23
19-08-2023	POS/260989/INDIAN OIL AVINASHI RD/CARD **4437	FUEL73582830	DR	3,429.00		255,680.23
19-08-2023	UPI/781312483/OLA/ola@ybl	UPI739669246	DR	105.00		255,575.23
19-08-2023	UPI/569274030/UBER/uber@ybl	UPI403663912	DR	310.00		255,265.23
20-08-2023	ATM/CASH WDL/S1IO8915/IOB ATM KALAPATTI	ATM77490931	DR	5,000.00		250,265.23
20-08-2023	UPI/255949127/UBER/uber@ybl	UPI506734331	DR	396.00		249,869.23
21-08-2023	POS/649898/FLIPKART INDIA/CARD **6125	POS64665186	DR	2,233.00		247,636.23
22-08-2023	UPI/622760423/EATSURE/eatsure@hdfcbank	UPI783739304	DR	530.00		247,106.23
22-08-2023	ATM/CASH WDL/S1CA7138/CANARA ATM SINGANALLUR	ATM20263881	DR	3,000.00		244,106.23
24-08-2023	POS/218916/AJIO INDIA/CARD **7294	POS58613931	DR	839.00		243,267.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	BILPPAY/AXIS CREDIT CARD/XXXX5546/PAYOUT	CC83497583	DR	6,966.91		236,300.32
25-08-2023	UPI/251572829/VI RECHARGE/vi@paytm	UPI823220869	DR	399.00		235,901.32
26-08-2023	ATM/CASH WDL/S1AX8627/AXIS ATM TRICHY ROAD	ATM99935531	DR	2,000.00		233,901.32
27-08-2023	POS/152453/MEESHO INDIA/CARD **8101	POS24850353	DR	1,704.00		232,197.32
27-08-2023	UPI/625297412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512825631	DR	1,576.00		230,621.32
30-08-2023	UPI/642474087/SWIGGY/swiggy@hdfcbank	UPI627850430	DR	703.00		229,918.32
31-08-2023	UPI/141620658/INDANE GAS CBE/indane@ybl	UPI494468256	DR	1,003.00		228,915.32
31-08-2023	UPI/548486194/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418363670	DR	1,262.00		227,653.32
01-09-2023	NEFT-209456-SALZER ELECTRONICS-SALARY AUG	NEFT97029841	CR		94,975.84	322,629.16
01-09-2023	UPI/527148908/OLA/ola@ybl	UPI497582243	DR	211.00		322,418.16
02-09-2023	UPI/487876910/OLA/ola@ybl	UPI275691216	DR	343.00		322,075.16
05-09-2023	ATM/CASH WDL/S1SB1661/SBI ATM THUDIYALUR	ATM71294830	DR	1,000.00		321,075.16
05-09-2023	UPI/621501262/OLA/ola@ybl	UPI853020757	DR	199.00		320,876.16
06-09-2023	ATM/CASH WDL/S1AX3929/AXIS ATM SUNGAM	ATM88293040	DR	2,000.00		318,876.16
06-09-2023	UPI/963305051/UBER/uber@ybl	UPI957194219	DR	196.00		318,680.16
06-09-2023	UPI/886797824/NETMEDS CBE/netmedscbe@ybl	UPI490021489	DR	715.00		317,965.16
07-09-2023	UPI/189275212/MORE SUPERMARKET/moresupermarket@upi	UPI146831650	DR	3,277.00		314,688.16
07-09-2023	UPI/804538697/SWIGGY/swiggy@hdfcbank	UPI729511735	DR	640.00		314,048.16
07-09-2023	ATM/CASH WDL/S1IO2184/IOB ATM GANAPATHY	ATM27484026	DR	1,000.00		313,048.16
08-09-2023	UPI/172858043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971643773	DR	869.00		312,179.16
09-09-2023	POS/258121/MEESHO INDIA/CARD **8880	POS88722670	DR	13,867.00		298,312.16
09-09-2023	UPI/268529116/UBER/uber@ybl	UPI352699448	DR	159.00		298,153.16
10-09-2023	SIP/AXISMUTUALFUND/SIP707002/MUTUAL FUND	MF6715026	DR	7,543.80		290,609.36
11-09-2023	POS/179028/AMAZON INDIA/CARD **8620	POS26295235	DR	891.00		289,718.36
11-09-2023	UPI/462876694/OLA/ola@ybl	UPI986165510	DR	315.00		289,403.36
14-09-2023	POS/553431/A2B ADYAR ANANDA BHAVAN/CARD **3306	POS87851675	DR	1,116.00		288,287.36
14-09-2023	UPI/439508803/RAPIDO/rapido@ybl	UPI542944977	DR	353.00		287,934.36
15-09-2023	UPI/598205556/OLA/ola@ybl	UPI484074587	DR	162.00		287,772.36
16-09-2023	ATM/CASH WDL/S1SB9733/SBI ATM SAIBABA COLONY	ATM52096243	DR	5,000.00		282,772.36
18-09-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 1264426083	ELEC576340	DR	1,091.00		281,681.36
19-09-2023	NEFT/PPF/AC335215511/PPF DEPOSIT	PPF6377207	DR	2,000.00		279,681.36
19-09-2023	UPI/962153863/AIRTEL RECHARGE/airtel@paytm	UPI604986775	DR	299.00		279,382.36
19-09-2023	UPI/473274873/INDANE GAS CBE/indane@ybl	UPI791025904	DR	1,040.00		278,342.36
19-09-2023	UPI/446711325/ZOMATO/zomato@hdfcbank	UPI668813531	DR	395.00		277,947.36
22-09-2023	POS/640244/FLIPKART INDIA/CARD **3013	POS45469646	DR	649.00		277,298.36
23-09-2023	POS/534455/MYNTRA INDIA/CARD **9924	POS94168889	DR	2,262.00		275,036.36
23-09-2023	UPI/590364356/EATSURE/eatsure@hdfcbank	UPI879475639	DR	760.00		274,276.36
23-09-2023	BILPPAY/AXIS CREDIT CARD/XXXX6417/PAYOUT	CC41842525	DR	11,616.54		262,659.82
28-09-2023	UPI/843442203/MORE SUPERMARKET/moresupermarket@upi	UPI118167803	DR	2,517.00		260,142.82
29-09-2023	NEFT-331373-SALZER ELECTRONICS-SALARY SEP	NEFT31140391	CR		96,450.83	356,593.65
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662334	DR	17.70		356,575.95
30-09-2023	ATM/CASH WDL/S1AX7536/AXIS ATM SARAVANAMPATTI	ATM80248680	DR	10,000.00		346,575.95
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT370866	CR		1,819.52	348,395.47
01-10-2023	UPI/925391078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433197625	DR	1,956.00		346,439.47
01-10-2023	POS/407786/SHELL TRICHY ROAD/CARD **6476	FUEL68080106	DR	3,176.00		343,263.47
01-10-2023	ACH/DEBIT/HOTSTAR/SUB47505986	SUB863306	DR	199.00		343,064.47
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50874581	NET959718	DR	1,199.00		341,865.47
03-10-2023	POS/354547/MYNTRA INDIA/CARD **1105	POS32849942	DR	1,809.00		340,056.47
04-10-2023	UPI/324475802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898035444	DR	1,342.00		338,714.47
04-10-2023	UPI/663703019/OLA/ola@ybl	UPI782498035	DR	198.00		338,516.47
05-10-2023	UPI/338918293/ZOMATO/zomato@hdfcbank	UPI581090809	DR	654.00		337,862.47
05-10-2023	UPI/359650524/UBER/uber@ybl	UPI237613197	DR	86.00		337,776.47
05-10-2023	UPI/789730707/BOOKMYSHOW/bms@axisbank	UPI473834317	DR	704.00		337,072.47
06-10-2023	ATM/CASH WDL/S1IC5260/ICICI ATM METTUPALAYAM ROAD	ATM97825284	DR	2,000.00		335,072.47
07-10-2023	SIP/AXISMUTUALFUND/SIP341475/MUTUAL FUND	MF2892794	DR	7,543.80		327,528.67
08-10-2023	ATM/CASH WDL/S1AX3802/AXIS ATM TRICHY ROAD	ATM43588232	DR	5,000.00		322,528.67
09-10-2023	POS/805524/MYNTRA INDIA/CARD **6348	POS20203887	DR	1,519.00		321,009.67
09-10-2023	POS/468024/HP PETROL RS PURAM/CARD **6280	FUEL72382876	DR	2,569.00		318,440.67
09-10-2023	POS/937225/INDIAN OIL AVINASHI RD/CARD **8643	FUEL50414176	DR	2,670.00		315,770.67
10-10-2023	UPI/697267700/ZOMATO/zomato@hdfcbank	UPI393568050	DR	309.00		315,461.67
11-10-2023	UPI/114505960/INDANE GAS CBE/indane@ybl	UPI593691605	DR	855.00		314,606.67
12-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 6151742127	ELEC346482	DR	1,078.00		313,528.67
12-10-2023	POS/107417/AMAZON INDIA/CARD **3724	POS57784156	DR	731.00		312,797.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	POS/796453/AMAZON INDIA/CARD **6681	POS13000629	DR	2,136.00		310,661.67
13-10-2023	UPI/640470935/EATSURE/eatsure@hdfcbank	UPI538485793	DR	638.00		310,023.67
13-10-2023	ATM/CASH WDL/S1IC7256/ICICI ATM PEELAMEDU	ATM94892508	DR	2,000.00		308,023.67
14-10-2023	POS/291259/AMAZON INDIA/CARD **6716	POS73378895	DR	2,018.00		306,005.67
14-10-2023	POS/994627/SREE ANNAPOORNA/CARD **6779	POS48962373	DR	848.00		305,157.67
15-10-2023	POS/974780/MEESHO INDIA/CARD **2751	POS85381086	DR	625.00		304,532.67
16-10-2023	UPI/249829018/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI687847638	DR	1,401.00		303,131.67
16-10-2023	ATM/CASH WDL/S1CA7482/CANARA ATM TOWN HALL	ATM73223227	DR	5,000.00		298,131.67
17-10-2023	UPI/138544276/EATSURE/eatsure@hdfcbank	UPI777450596	DR	660.00		297,471.67
18-10-2023	UPI/840714242/ZOMATO/zomato@hdfcbank	UPI673290102	DR	327.00		297,144.67
19-10-2023	NEFT/PPF/AC650865179/PPF DEPOSIT	PPF7105849	DR	2,000.00		295,144.67
19-10-2023	POS/384261/SREE ANNAPOORNA/CARD **3141	POS22074113	DR	1,159.00		293,985.67
19-10-2023	POS/100859/SHREE ANANDHAAS/CARD **1171	POS91420827	DR	672.00		293,313.67
20-10-2023	ATM/CASH WDL/S1AX8111/AXIS ATM HOPES COLLEGE	ATM91191602	DR	10,000.00		283,313.67
20-10-2023	ATM/CASH WDL/S1AX3205/AXIS ATM VADAVALLI	ATM28646926	DR	5,000.00		278,313.67
21-10-2023	UPI/413835190/RAPIDO/rapido@ybl	UPI629042886	DR	320.00		277,993.67
22-10-2023	UPI/791016703/ZOMATO/zomato@hdfcbank	UPI606892212	DR	657.00		277,336.67
22-10-2023	UPI/888978891/OLA/ola@ybl	UPI829362623	DR	233.00		277,103.67
23-10-2023	UPI/408653763/RAPIDO/rapido@ybl	UPI605852724	DR	302.00		276,801.67
25-10-2023	UPI/283980656/JIO RECHARGE/jio@paytm	UPI606847670	DR	299.00		276,502.67
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5587/PAYMENT	CC56533652	DR	16,990.42		259,512.25
27-10-2023	POS/515541/MEESHO INDIA/CARD **2899	POS20470397	DR	1,253.00		258,259.25
28-10-2023	POS/195981/MYNTRA INDIA/CARD **6299	POS71756387	DR	1,833.00		256,426.25
30-10-2023	POS/487964/AMAZON INDIA/CARD **4413	POS17482404	DR	454.00		255,972.25
31-10-2023	UPI/135588400/MORE SUPERMARKET/moresupermarket@upi	UPI940621277	DR	1,070.00		254,902.25
01-11-2023	NEFT-746023-SALZER ELECTRONICS-SALARY OCT	NEFT55078111	CR		93,317.53	348,219.78
02-11-2023	UPI/702381988/EATSURE/eatsure@hdfcbank	UPI554932261	DR	191.00		348,028.78
02-11-2023	POS/975408/INDIAN OIL GANDHIPURAM/CARD **2716	FUEL51949845	DR	1,541.00		346,487.78
03-11-2023	POS/598115/INDIAN OIL GANDHIPURAM/CARD **1411	FUEL91513212	DR	3,125.00		343,362.78
04-11-2023	SIP/AXISMUTUALFUND/SIP913658/MUTUAL FUND	MF8449104	DR	7,543.80		335,818.98
04-11-2023	POS/282596/MYNTRA INDIA/CARD **7675	POS53992005	DR	849.00		334,969.98
06-11-2023	UPI/257366970/EATSURE/eatsure@hdfcbank	UPI893819142	DR	318.00		334,651.98
08-11-2023	POS/314423/INDIAN OIL GANDHIPURAM/CARD **2087	FUEL71421498	DR	1,578.00		333,073.98
09-11-2023	UPI/254233840/NILGIRIS CBE/nilgircbe@upi	UPI766641652	DR	2,328.00		330,745.98
09-11-2023	UPI/586360091/SWIGGY/swiggy@hdfcbank	UPI359541683	DR	657.00		330,088.98
10-11-2023	UPI/395393997/ZOMATO/zomato@hdfcbank	UPI918772674	DR	204.00		329,884.98
10-11-2023	POS/590239/HP PETROL RS PURAM/CARD **9991	FUEL65739511	DR	3,436.00		326,448.98
10-11-2023	NEFT/442446/FAMILY SUPPORT/TRANSFER	NEFT85938700	DR	8,747.00		317,701.98
11-11-2023	POS/656147/MYNTRA INDIA/CARD **1033	POS38605527	DR	2,154.00		315,547.98
11-11-2023	UPI/722418505/UBER/uber@ybl	UPI607431902	DR	95.00		315,452.98
11-11-2023	UPI/954790409/NETMEDS CBE/netmedscbe@ybl	UPI659671764	DR	468.00		314,984.98
12-11-2023	POS/324299/MEESHO INDIA/CARD **1014	POS19821537	DR	357.00		314,627.98
12-11-2023	UPI/253263460/NILGIRIS CBE/nilgircbe@upi	UPI371205466	DR	1,456.00		313,171.98
12-11-2023	UPI/715285058/RAPIDO/rapido@ybl	UPI940178449	DR	305.00		312,866.98
13-11-2023	UPI/877751501/EATSURE/eatsure@hdfcbank	UPI672670159	DR	421.00		312,445.98
14-11-2023	UPI/623192987/EATSURE/eatsure@hdfcbank	UPI773883621	DR	339.00		312,106.98
14-11-2023	ATM/CASH WDL/S1AX7762/AXIS ATM TRICHY ROAD	ATM79303827	DR	5,000.00		307,106.98
15-11-2023	NEFT/PPF/AC91679972/PPF DEPOSIT	PPF1699922	DR	2,000.00		305,106.98
16-11-2023	UPI/521281730/NILGIRIS CBE/nilgircbe@upi	UPI598272758	DR	1,628.00		303,478.98
16-11-2023	UPI/497636966/BOOKMYSHOW/bms@axisbank	UPI378853142	DR	460.00		303,018.98
17-11-2023	UPI/300880285/UBER/uber@ybl	UPI786021731	DR	288.00		302,730.98
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1278788334	ELEC300120	DR	1,236.00		301,494.98
19-11-2023	UPI/793789084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683667663	DR	2,163.00		299,331.98
20-11-2023	POS/163294/SHREE ANANDHAAS/CARD **4277	POS29631377	DR	628.00		298,703.98
20-11-2023	ATM/CASH WDL/S1AX1279/AXIS ATM PEELAMEDU	ATM81942832	DR	2,000.00		296,703.98
21-11-2023	UPI/876606679/UBER/uber@ybl	UPI432404105	DR	96.00		296,607.98
23-11-2023	UPI/495485597/AIRTEL RECHARGE/airtel@paytm	UPI758832283	DR	449.00		296,158.98
24-11-2023	UPI/333236365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113119133	DR	1,842.00		294,316.98
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4618/PAYMENT	CC39901096	DR	17,637.21		276,679.77
26-11-2023	UPI/312667085/ZOMATO/zomato@hdfcbank	UPI206147501	DR	352.00		276,327.77
26-11-2023	UPI/321251415/UBER/uber@ybl	UPI981722691	DR	235.00		276,092.77
28-11-2023	UPI/958958516/ZOMATO/zomato@hdfcbank	UPI943407263	DR	174.00		275,918.77
28-11-2023	UPI/127282578/NETMEDS CBE/netmedscbe@ybl	UPI449779932	DR	772.00		275,146.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/660891992/INDANE GAS CBE/indane@ybl	UPI344524902	DR	1,079.00		274,067.77
29-11-2023	UPI/114857867/EATSURE/eatsure@hdfcbank	UPI724666926	DR	407.00		273,660.77
29-11-2023	UPI/176440466/RAPIDO/rapido@ybl	UPI857707974	DR	304.00		273,356.77
30-11-2023	NEFT-650847-SALZER ELECTRONICS-SALARY NOV	NEFT38799915	CR		95,221.82	368,578.59
30-11-2023	POS/535620/AJIO INDIA/CARD **7363	POS60836217	DR	1,613.00		366,965.59
01-12-2023	POS/655823/AJIO INDIA/CARD **1875	POS72362199	DR	919.00		366,046.59
01-12-2023	UPI/863878572/SWIGGY/swiggy@hdfcbank	UPI332014640	DR	444.00		365,602.59
02-12-2023	POS/862833/INDIAN OIL AVINASHI RD/CARD **2664	FUEL32006846	DR	2,282.00		363,320.59
02-12-2023	POS/818241/INDIAN OIL AVINASHI RD/CARD **8328	FUEL80447746	DR	2,394.00		360,926.59
02-12-2023	UPI/841129006/OLA/ola@ybl	UPI623810594	DR	163.00		360,763.59
04-12-2023	POS/365870/MEESHO INDIA/CARD **3149	POS84477458	DR	1,108.00		359,655.59
04-12-2023	POS/927533/HOTEL ANNAPOORNA/CARD **5646	POS64082354	DR	239.00		359,416.59
04-12-2023	ATM/CASH WDL/S1CA3688/CANARA ATM RACE COURSE	ATM11368871	DR	1,000.00		358,416.59
07-12-2023	UPI/482837111/SWIGGY/swiggy@hdfcbank	UPI517899549	DR	305.00		358,111.59
07-12-2023	UPI/841914528/UBER/uber@ybl	UPI637781596	DR	87.00		358,024.59
08-12-2023	SIP/AXISMUTUALFUND/SIP181070/MUTUAL FUND	MF8352393	DR	7,543.80		350,480.79
09-12-2023	UPI/170632740/ZOMATO/zomato@hdfcbank	UPI433850665	DR	547.00		349,933.79
11-12-2023	NEFT/PPF/AC124253669/PPF DEPOSIT	PPF6422509	DR	2,000.00		347,933.79
11-12-2023	UPI/568841593/DMART COIMBATORE/dmartcoimbatore@upi	UPI284870087	DR	2,855.00		345,078.79
12-12-2023	UPI/831349828/ZOMATO/zomato@hdfcbank	UPI207158929	DR	254.00		344,824.79
13-12-2023	ATM/CASH WDL/S1HD2000/HDFC ATM GANAPATHY	ATM25243835	DR	3,000.00		341,824.79
14-12-2023	UPI/658877575/EATSURE/eatsure@hdfcbank	UPI181101273	DR	403.00		341,421.79
14-12-2023	POS/733963/INDIAN OIL AVINASHI RD/CARD **3016	FUEL10667455	DR	2,718.00		338,703.79
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4921388314	ELEC503754	DR	1,164.00		337,539.79
16-12-2023	POS/539943/HOTEL ANNAPOORNA/CARD **3425	POS40792857	DR	1,186.00		336,353.79
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7645/PAYMENT	CC32498264	DR	13,250.83		323,102.96
17-12-2023	UPI/957306402/JIO RECHARGE/jio@paytm	UPI850061911	DR	699.00		322,403.96
17-12-2023	POS/484510/INDIAN OIL GANDHIPURAM/CARD **8837	FUEL10592783	DR	2,308.00		320,095.96
18-12-2023	UPI/900651083/ZOMATO/zomato@hdfcbank	UPI308124643	DR	707.00		319,388.96
18-12-2023	UPI/851730714/SWIGGY/swiggy@hdfcbank	UPI354352973	DR	620.00		318,768.96
18-12-2023	ATM/CASH WDL/S1CA2267/CANARA ATM AVINASHI ROAD	ATM10922108	DR	3,000.00		315,768.96
19-12-2023	POS/392131/BHARAT PETROLEUM CBE/CARD **8639	FUEL32595734	DR	873.00		314,895.96
20-12-2023	UPI/635470947/SWIGGY/swiggy@hdfcbank	UPI426868110	DR	795.00		314,100.96
22-12-2023	POS/519954/FLIPKART INDIA/CARD **1990	POS54234938	DR	1,895.00		312,205.96
23-12-2023	POS/124665/A2B ADYAR ANANDA BHAVAN/CARD **2479	POS43782082	DR	400.00		311,805.96
25-12-2023	UPI/872757018/EATSURE/eatsure@hdfcbank	UPI277299813	DR	636.00		311,169.96
25-12-2023	ATM/CASH WDL/S1AX2460/AXIS ATM HOPES COLLEGE	ATM93368075	DR	5,000.00		306,169.96
26-12-2023	POS/671204/AJIO INDIA/CARD **7748	POS89877784	DR	734.00		305,435.96
26-12-2023	UPI/788424607/RECEIVED FROM/friend@upi	UPI865816443	CR		5,219.00	310,654.96
28-12-2023	UPI/849246580/DMART COIMBATORE/dmartcoimbatore@upi	UPI700371540	DR	1,649.00		309,005.96
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343818	DR	17.70		308,988.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT142570	CR		2,130.72	311,118.98
01-01-2024	NEFT-706948-SALZER ELECTRONICS-SALARY DEC	NEFT73287416	CR		96,863.02	407,982.00
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61822245	NET724971	DR	799.00		407,183.00
02-01-2024	UPI/455403067/MORE SUPERMARKET/moresupermarket@upi	UPI420817493	DR	2,153.00		405,030.00
03-01-2024	POS/294745/AMAZON INDIA/CARD **8119	POS62735546	DR	1,951.00		403,079.00
03-01-2024	UPI/723511756/OLA/ola@ybl	UPI731928938	DR	116.00		402,963.00
05-01-2024	UPI/995789341/RAPIDO/rapido@ybl	UPI693939382	DR	174.00		402,789.00
05-01-2024	NEFT/442841/FAMILY SUPPORT/TRANSFER	NEFT21232573	DR	7,493.00		395,296.00
05-01-2024	UPI/190264266/MEDPLUS CBE/medpluscbe@ybl	UPI656992671	DR	704.00		394,592.00
07-01-2024	SIP/AXISMUTUALFUND/SIP882231/MUTUAL FUND	MF9102767	DR	7,886.70		386,705.30
07-01-2024	UPI/103393169/RECEIVED FROM/friend@upi	UPI515532092	CR		14,242.00	400,947.30
10-01-2024	POS/816894/AMAZON INDIA/CARD **4731	POS60029875	DR	599.00		400,348.30
10-01-2024	UPI/297861191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223224124	DR	920.00		399,428.30
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9503773373	ELEC951048	DR	1,003.00		398,425.30
15-01-2024	UPI/792225925/UBER/uber@ybl	UPI244945171	DR	347.00		398,078.30
16-01-2024	ATM/CASH WDL/S1CA9435/CANARA ATM TRICHY ROAD	ATM53616744	DR	2,000.00		396,078.30
16-01-2024	NEFT/937661/HEALTH INSURANCE/PREMIUM	INS88059465	DR	27,611.00		368,467.30
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6204/PAYMENT	CC48949754	DR	11,988.41		356,478.89
17-01-2024	NEFT/PPF/AC767779697/PPF DEPOSIT	PPF6354152	DR	2,000.00		354,478.89
17-01-2024	POS/767567/HOTEL ANNAPOORNA/CARD **7629	POS53461760	DR	957.00		353,521.89
18-01-2024	UPI/680867459/EATSURE/eatsure@hdfcbank	UPI541997935	DR	756.00		352,765.89
20-01-2024	UPI/967727927/JIO RECHARGE/jio@paytm	UPI453005448	DR	599.00		352,166.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	UPI/835851622/DMART COIMBATORE/dmartcoimbatore@upi	UPI614815852	DR	3,238.00		348,928.89
22-01-2024	UPI/179690135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318771731	DR	2,434.00		346,494.89
23-01-2024	POS/766429/FLIPKART INDIA/CARD **5578	POS92326266	DR	1,713.00		344,781.89
26-01-2024	UPI/512319809/SWIGGY/swiggy@hdfcbank	UPI232772069	DR	503.00		344,278.89
26-01-2024	UPI/756651452/RAPIDO/rapido@ybl	UPI465089494	DR	115.00		344,163.89
26-01-2024	UPI/121092270/RAPIDO/rapido@ybl	UPI338633356	DR	322.00		343,841.89
28-01-2024	ATM/CASH WDL/S1IC8455/ICICI ATM VADAVALLI	ATM20839215	DR	1,000.00		342,841.89
29-01-2024	ATM/CASH WDL/S1IC9636/ICICI ATM SAIBABA COLONY	ATM34203060	DR	5,000.00		337,841.89
30-01-2024	NEFT-124437-SALZER ELECTRONICS-SALARY JAN	NEFT47860855	CR		107,794.16	445,636.05
30-01-2024	ATM/CASH WDL/S1AX1254/AXIS ATM PEELAMEDU	ATM37508688	DR	5,000.00		440,636.05
31-01-2024	UPI/549366764/ZOMATO/zomato@hdfcbank	UPI243542620	DR	708.00		439,928.05
01-02-2024	POS/784989/MEESHO INDIA/CARD **5838	POS36790869	DR	1,068.00		438,860.05
04-02-2024	POS/290547/MYNTRA INDIA/CARD **9861	POS67240491	DR	708.00		438,152.05
06-02-2024	SIP/AXISMUTUALFUND/SIP916628/MUTUAL FUND	MF3379622	DR	7,886.70		430,265.35
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85919191	NET712985	DR	799.00		429,466.35
06-02-2024	POS/985476/AMAZON INDIA/CARD **9740	POS45909603	DR	798.00		428,668.35
07-02-2024	UPI/364067011/SWIGGY/swiggy@hdfcbank	UPI155371799	DR	779.00		427,889.35
08-02-2024	UPI/768574543/ZOMATO/zomato@hdfcbank	UPI721554248	DR	748.00		427,141.35
08-02-2024	POS/270698/A2B ADYAR ANANDA BHAVAN/CARD **2679	POS90593480	DR	446.00		426,695.35
09-02-2024	POS/135990/FLIPKART INDIA/CARD **9715	POS72693264	DR	2,226.00		424,469.35
09-02-2024	UPI/865191205/ZOMATO/zomato@hdfcbank	UPI831107587	DR	234.00		424,235.35
10-02-2024	ATM/CASH WDL/S1SB8726/SBI ATM SUNGAM	ATM87626338	DR	3,000.00		421,235.35
11-02-2024	UPI/761651128/UBER/uber@ybl	UPI140053075	DR	235.00		421,000.35
12-02-2024	ATM/CASH WDL/S1AX7385/AXIS ATM SUNGAM	ATM89999950	DR	10,000.00		411,000.35
13-02-2024	UPI/759997219/SWIGGY/swiggy@hdfcbank	UPI225962353	DR	707.00		410,293.35
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3582527776	ELEC909912	DR	1,286.00		409,007.35
14-02-2024	ATM/CASH WDL/S1AX7748/AXIS ATM KALAPATTI	ATM35893473	DR	2,000.00		407,007.35
15-02-2024	POS/803917/KOVAI BIRIYANI/CARD **3981	POS97729309	DR	408.00		406,599.35
16-02-2024	NEFT/PPF/AC843252389/PPF DEPOSIT	PPF2053309	DR	2,000.00		404,599.35
16-02-2024	UPI/797114373/OLA/ola@ybl	UPI172919072	DR	166.00		404,433.35
16-02-2024	UPI/361684715/RAPIDO/rapido@ybl	UPI623565979	DR	268.00		404,165.35
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3238/PAYMENT	CC70067687	DR	8,601.60		395,563.75
17-02-2024	UPI/557267403/SWIGGY/swiggy@hdfcbank	UPI208448539	DR	690.00		394,873.75
17-02-2024	ATM/CASH WDL/S1AX7206/AXIS ATM TOWN HALL	ATM29859593	DR	1,000.00		393,873.75
20-02-2024	UPI/555666648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298483466	DR	2,524.00		391,349.75
20-02-2024	UPI/775626557/EATSURE/eatsure@hdfcbank	UPI414148137	DR	683.00		390,666.75
21-02-2024	UPI/818444140/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI447482659	DR	3,059.00		387,607.75
21-02-2024	UPI/467445520/NILGIRIS CBE/nilgircbe@upi	UPI506901388	DR	1,513.00		386,094.75
21-02-2024	ATM/CASH WDL/S1IC7931/ICICI ATM KALAPATTI	ATM15463380	DR	2,000.00		384,094.75
22-02-2024	UPI/725980584/VI RECHARGE/vi@paytm	UPI298719618	DR	299.00		383,795.75
23-02-2024	UPI/150193053/SWIGGY/swiggy@hdfcbank	UPI524766316	DR	545.00		383,250.75
24-02-2024	ATM/CASH WDL/S1AX3320/AXIS ATM RS PURAM	ATM80078153	DR	2,000.00		381,250.75
25-02-2024	UPI/725068961/ZOMATO/zomato@hdfcbank	UPI384071066	DR	244.00		381,006.75
25-02-2024	UPI/114826799/OLA/ola@ybl	UPI607005610	DR	156.00		380,850.75
26-02-2024	UPI/455247965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782232344	DR	2,258.00		378,592.75
26-02-2024	UPI/968085418/RAPIDO/rapido@ybl	UPI931150652	DR	290.00		378,302.75
28-02-2024	UPI/542384117/BOOKMYSHOW/bms@axisbank	UPI286878959	DR	601.00		377,701.75
29-02-2024	NEFT-983429-SALZER ELECTRONICS-SALARY FEB	NEFT72472512	CR		108,411.43	486,113.18
29-02-2024	UPI/844446681/SWIGGY/swiggy@hdfcbank	UPI461420565	DR	798.00		485,315.18
01-03-2024	UPI/474872324/SWIGGY/swiggy@hdfcbank	UPI115098836	DR	424.00		484,891.18
03-03-2024	SIP/AXISMUTUALFUND/SIP222081/MUTUAL FUND	MF9856124	DR	7,886.70		477,004.48
03-03-2024	POS/423433/A2B ADYAR ANANDA BHAVAN/CARD **6544	POS74354284	DR	865.00		476,139.48
03-03-2024	ATM/CASH WDL/S1AX6312/AXIS ATM GANAPATHY	ATM35957603	DR	1,000.00		475,139.48
04-03-2024	POS/961355/AJIO INDIA/CARD **2843	POS55345858	DR	578.00		474,561.48
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18315743	NET543424	DR	599.00		473,962.48
05-03-2024	ACH/DEBIT/HOTSTAR/SUB18803837	SUB858121	DR	499.00		473,463.48
07-03-2024	UPI/882120415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216494166	DR	536.00		472,927.48
07-03-2024	UPI/298934821/NETMEDS CBE/netmedscbe@ybl	UPI129001213	DR	797.00		472,130.48
08-03-2024	POS/617034/KOVAI BIRIYANI/CARD **7536	POS99344414	DR	1,044.00		471,086.48
08-03-2024	ATM/CASH WDL/S1CA6214/CANARA ATM SARAVANAMPATTI	ATM26809695	DR	5,000.00		466,086.48
11-03-2024	POS/966871/FLIPKART INDIA/CARD **2191	POS57859606	DR	6,122.00		459,964.48
13-03-2024	UPI/563702961/RAPIDO/rapido@ybl	UPI719971260	DR	147.00		459,817.48
14-03-2024	UPI/672682904/EATSURE/eatsure@hdfcbank	UPI377780477	DR	362.00		459,455.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/655720774/ZOMATO/zomato@hdfcbank	UPI304711688	DR	173.00		459,282.48
15-03-2024	UPI/410236018/DMART COIMBATORE/dmartcoimbatore@upi	UPI843656341	DR	928.00		458,354.48
16-03-2024	POS/519556/FLIPKART INDIA/CARD **7379	POS82399825	DR	2,261.00		456,093.48
18-03-2024	UPI/360048244/JIO RECHARGE/jio@paytm	UPI393848852	DR	699.00		455,394.48
19-03-2024	NEFT/PPF/AC862915355/PPF DEPOSIT	PPF9770249	DR	2,000.00		453,394.48
19-03-2024	UPI/380411566/NETMEDS CBE/netmedscbe@ybl	UPI973132285	DR	128.00		453,266.48
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4227257560	ELEC345259	DR	2,233.00		451,033.48
21-03-2024	UPI/840372861/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770580994	DR	1,487.00		449,546.48
22-03-2024	UPI/312874497/ZOMATO/zomato@hdfcbank	UPI908241464	DR	429.00		449,117.48
23-03-2024	UPI/122651726/MORE SUPERMARKET/moresupermarket@upi	UPI150691971	DR	1,257.00		447,860.48
23-03-2024	UPI/635321438/ZOMATO/zomato@hdfcbank	UPI853093447	DR	734.00		447,126.48
24-03-2024	UPI/531950529/UBER/uber@ybl	UPI712186845	DR	131.00		446,995.48
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898730	DR	17.70		446,977.78
28-03-2024	POS/272955/FLIPKART INDIA/CARD **9742	POS31109833	DR	1,790.00		445,187.78
30-03-2024	POS/508162/AMAZON INDIA/CARD **5806	POS66730630	DR	2,354.00		442,833.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT111933	CR		2,869.62	445,703.40
01-04-2024	NEFT-288295-SALZER ELECTRONICS-SALARY MAR	NEFT76566227	CR		103,761.39	549,464.79
03-04-2024	POS/468639/MEESHO INDIA/CARD **5781	POS64881108	DR	530.00		548,934.79
05-04-2024	SIP/AXISMUTUALFUND/SIP325819/MUTUAL FUND	MF4867448	DR	7,886.70		541,048.09
05-04-2024	UPI/869896292/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI148643845	DR	1,097.00		539,951.09
05-04-2024	UPI/235155668/UBER/uber@ybl	UPI237159132	DR	89.00		539,862.09
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62978172	NET937460	DR	799.00		539,063.09
08-04-2024	UPI/619612583/OLA/ola@ybl	UPI960540469	DR	109.00		538,954.09
08-04-2024	UPI/412433534/UBER/uber@ybl	UPI643950434	DR	310.00		538,644.09
09-04-2024	UPI/825430640/EATSURE/eatsure@hdfcbank	UPI101664078	DR	701.00		537,943.09
09-04-2024	UPI/116282301/UBER/uber@ybl	UPI384909277	DR	103.00		537,840.09
09-04-2024	UPI/655765349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688282782	DR	574.00		537,266.09
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4366079170	ELEC847377	DR	2,192.00		535,074.09
11-04-2024	UPI/854820566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121315887	DR	763.00		534,311.09
12-04-2024	ATM/CASH WDL/S1IC6478/ICICI ATM SARAVANAMPATTI	ATM90386416	DR	2,000.00		532,311.09
13-04-2024	NEFT/PPF/AC863078955/PPF DEPOSIT	PPF5539614	DR	2,000.00		530,311.09
14-04-2024	POS/604320/A2B ADYAR ANANDA BHAVAN/CARD **8690	POS99898722	DR	474.00		529,837.09
15-04-2024	UPI/290560133/ZOMATO/zomato@hdfcbank	UPI464389908	DR	667.00		529,170.09
16-04-2024	UPI/625808965/MEDPLUS CBE/medpluscbe@ybl	UPI746387273	DR	215.00		528,955.09
17-04-2024	UPI/441047840/RAPIDO/rapido@ybl	UPI231534562	DR	285.00		528,670.09
18-04-2024	UPI/425096610/UBER/uber@ybl	UPI589027825	DR	142.00		528,528.09
20-04-2024	POS/578251/MYNTRA INDIA/CARD **6931	POS36760222	DR	655.00		527,873.09
21-04-2024	POS/588021/JUNIOR KUPPANNA/CARD **9411	POS99655194	DR	1,144.00		526,729.09
21-04-2024	ATM/CASH WDL/S1AX3457/AXIS ATM METTUPALAYAM ROAD	ATM23313477	DR	2,000.00		524,729.09
21-04-2024	UPI/963398662/OLA/ola@ybl	UPI685138318	DR	231.00		524,498.09
22-04-2024	UPI/525798781/AIRTEL RECHARGE/airtel@paytm	UPI663450112	DR	699.00		523,799.09
23-04-2024	UPI/185466106/ZOMATO/zomato@hdfcbank	UPI203448457	DR	451.00		523,348.09
24-04-2024	UPI/725455976/MORE SUPERMARKET/moresupermarket@upi	UPI109249429	DR	2,894.00		520,454.09
26-04-2024	UPI/960135019/EATSURE/eatsure@hdfcbank	UPI878373278	DR	761.00		519,693.09
26-04-2024	POS/748077/SHREE ANANDHAAS/CARD **3627	POS62948384	DR	398.00		519,295.09
29-04-2024	NEFT-424834-SALZER ELECTRONICS-SALARY APR	NEFT32386170	CR		104,166.10	623,461.19
30-04-2024	POS/424114/MEESHO INDIA/CARD **6441	POS40699069	DR	1,626.00		621,835.19
30-04-2024	ATM/CASH WDL/S1AX7587/AXIS ATM SUNGAM	ATM42514380	DR	2,000.00		619,835.19
01-05-2024	POS/252067/JUNIOR KUPPANNA/CARD **6348	POS88647474	DR	225.00		619,610.19
01-05-2024	ACH/DEBIT/NETFLIX/SUB85384265	SUB418007	DR	499.00		619,111.19
03-05-2024	POS/586708/FLIPKART INDIA/CARD **3381	POS69605853	DR	1,848.00		617,263.19
03-05-2024	ATM/CASH WDL/S1AX3201/AXIS ATM METTUPALAYAM ROAD	ATM75091006	DR	3,000.00		614,263.19
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69787143	NET269348	DR	999.00		613,264.19
05-05-2024	NEFT/570960/FAMILY SUPPORT/TRANSFER	NEFT20718315	DR	24,402.00		588,862.19
07-05-2024	UPI/477434555/NILGIRIS CBE/nilgirisbe@upi	UPI115299373	DR	1,671.00		587,191.19
07-05-2024	ATM/CASH WDL/S1AX4318/AXIS ATM METTUPALAYAM ROAD	ATM75279853	DR	2,000.00		585,191.19
08-05-2024	POS/403762/FLIPKART INDIA/CARD **4083	POS68849431	DR	2,276.00		582,915.19
10-05-2024	SIP/AXISMUTUALFUND/SIP890092/MUTUAL FUND	MF2961234	DR	7,886.70		575,028.49
10-05-2024	UPI/684202192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301508544	DR	2,786.00		572,242.49
10-05-2024	UPI/256051661/OLA/ola@ybl	UPI140024418	DR	109.00		572,133.49
13-05-2024	UPI/457286630/DMART COIMBATORE/dmartcoimbatore@upi	UPI847144928	DR	1,753.00		570,380.49
14-05-2024	POS/620720/FLIPKART INDIA/CARD **4149	POS23499093	DR	1,386.00		568,994.49
14-05-2024	UPI/483516367/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881668482	DR	2,902.00		566,092.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	POS/854786/INDIAN OIL GANDHIPURAM/CARD **4436	FUEL89959681	DR	2,886.00		563,206.49
16-05-2024	UPI/962806112/NETMEDS CBE/netmedscbe@ybl	UPI133716805	DR	563.00		562,643.49
18-05-2024	NEFT/PPF/AC713875235/PPF DEPOSIT	PPF2412516	DR	2,000.00		560,643.49
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1114920740	ELEC865900	DR	2,285.00		558,358.49
19-05-2024	UPI/139514608/NETMEDS CBE/netmedscbe@ybl	UPI124967069	DR	101.00		558,257.49
20-05-2024	POS/948830/JUNIOR KUPPANNA/CARD **8600	POS60658559	DR	708.00		557,549.49
20-05-2024	ATM/CASH WDL/S1AX6504/AXIS ATM AVINASHI ROAD	ATM35943583	DR	2,000.00		555,549.49
23-05-2024	UPI/937717480/AIRTEL RECHARGE/airtel@paytm	UPI506136521	DR	699.00		554,850.49
23-05-2024	POS/549169/MEESHO INDIA/CARD **9399	POS92387516	DR	2,028.00		552,822.49
23-05-2024	POS/411338/HP PETROL RS PURAM/CARD **5274	FUEL23997353	DR	1,268.00		551,554.49
23-05-2024	UPI/347585187/UBER/uber@ybl	UPI920481528	DR	338.00		551,216.49
24-05-2024	UPI/101537036/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI784789887	DR	2,242.00		548,974.49
25-05-2024	UPI/553844136/EATSURE/eatsure@hdfcbank	UPI444920525	DR	246.00		548,728.49
26-05-2024	UPI/198841502/ZOMATO/zomato@hdfcbank	UPI296908307	DR	551.00		548,177.49
26-05-2024	UPI/362651651/ZOMATO/zomato@hdfcbank	UPI550304539	DR	194.00		547,983.49
28-05-2024	POS/782561/AMAZON INDIA/CARD **8520	POS15628354	DR	4,658.00		543,325.49
31-05-2024	UPI/305176123/RAPIDO/rapido@ybl	UPI867060172	DR	306.00		543,019.49
01-06-2024	NEFT-857604-SALZER ELECTRONICS-SALARY MAY	NEFT19719146	CR		104,372.43	647,391.92
01-06-2024	UPI/912065632/INDANE GAS CBE/indane@ybl	UPI787803387	DR	1,072.00		646,319.92
01-06-2024	UPI/190312710/NILGIRIS CBE/nilgiriscbe@upi	UPI356154645	DR	890.00		645,429.92
02-06-2024	POS/451742/SHREE ANANDHAAS/CARD **9637	POS71629631	DR	591.00		644,838.92
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12572321	NET879064	DR	599.00		644,239.92
04-06-2024	UPI/660383275/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI157195996	DR	1,973.00		642,266.92
04-06-2024	POS/295980/INDIAN OIL GANDHIPURAM/CARD **8423	FUEL15642156	DR	1,398.00		640,868.92
06-06-2024	UPI/494289958/EATSURE/eatsure@hdfcbank	UPI741533170	DR	402.00		640,466.92
06-06-2024	UPI/953155862/RAPIDO/rapido@ybl	UPI988174055	DR	118.00		640,348.92
07-06-2024	POS/785083/AMAZON INDIA/CARD **4830	POS87637386	DR	577.00		639,771.92
08-06-2024	UPI/642707970/OLA/ola@ybl	UPI897556343	DR	108.00		639,663.92
09-06-2024	POS/875554/SREE ANNAPOORNA/CARD **9237	POS93666335	DR	623.00		639,040.92
10-06-2024	SIP/AXISMUTUALFUND/SIP754508/MUTUAL FUND	MF7961021	DR	7,886.70		631,154.22
10-06-2024	NEFT/PPF/AC114708055/PPF DEPOSIT	PPF8869941	DR	2,000.00		629,154.22
10-06-2024	POS/317891/MEESHO INDIA/CARD **1567	POS48430111	DR	2,270.00		626,884.22
11-06-2024	UPI/211479519/SWIGGY/swiggy@hdfcbank	UPI184210614	DR	516.00		626,368.22
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB95792804	SUB113776	DR	149.00		626,219.22
14-06-2024	UPI/369767612/EATSURE/eatsure@hdfcbank	UPI364442897	DR	690.00		625,529.22
15-06-2024	POS/539561/INDIAN OIL AVINASHI RD/CARD **7212	FUEL44517980	DR	1,111.00		624,418.22
16-06-2024	POS/818513/INDIAN OIL GANDHIPURAM/CARD **2724	FUEL10315618	DR	2,801.00		621,617.22
16-06-2024	UPI/226651471/OLA/ola@ybl	UPI262020295	DR	123.00		621,494.22
17-06-2024	POS/578722/AJIO INDIA/CARD **3647	POS80100154	DR	2,430.00		619,064.22
17-06-2024	ATM/CASH WDL/S1HD8139/HDFC ATM SAIBABA COLONY	ATM58521938	DR	2,000.00		617,064.22
18-06-2024	POS/313527/AJIO INDIA/CARD **3422	POS85804246	DR	1,885.00		615,179.22
18-06-2024	UPI/181600238/ZOMATO/zomato@hdfcbank	UPI963961384	DR	574.00		614,605.22
18-06-2024	UPI/487740757/ZOMATO/zomato@hdfcbank	UPI168280812	DR	371.00		614,234.22
19-06-2024	UPI/847509693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976563825	DR	350.00		613,884.22
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4702410386	ELEC108480	DR	2,154.00		611,730.22
20-06-2024	UPI/784994647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297682554	DR	1,146.00		610,584.22
21-06-2024	UPI/781414448/JIO RECHARGE/jio@paytm	UPI543683133	DR	449.00		610,135.22
21-06-2024	UPI/389614354/EATSURE/eatsure@hdfcbank	UPI209219241	DR	691.00		609,444.22
21-06-2024	UPI/602888810/UBER/uber@ybl	UPI345609075	DR	388.00		609,056.22
22-06-2024	ATM/CASH WDL/S1AX6415/AXIS ATM RS PURAM	ATM35577649	DR	5,000.00		604,056.22
23-06-2024	UPI/673541022/SWIGGY/swiggy@hdfcbank	UPI617504257	DR	185.00		603,871.22
23-06-2024	UPI/251149532/OLA/ola@ybl	UPI367850426	DR	92.00		603,779.22
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9622/PAYMENT	CC70379175	DR	5,160.83		598,618.39
26-06-2024	UPI/429399861/ZOMATO/zomato@hdfcbank	UPI484134850	DR	214.00		598,404.39
26-06-2024	POS/748614/HOTEL ANNAPOORNA/CARD **6908	POS27685939	DR	923.00		597,481.39
27-06-2024	UPI/174571859/EATSURE/eatsure@hdfcbank	UPI750626216	DR	535.00		596,946.39
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162622	DR	17.70		596,928.69
28-06-2024	NEFT-549354-SALZER ELECTRONICS-SALARY JUN	NEFT77898308	CR		103,849.64	700,778.33
29-06-2024	POS/280038/FLIPKART INDIA/CARD **3437	POS95173173	DR	2,365.00		698,413.33
29-06-2024	UPI/167990851/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI642699559	DR	2,668.00		695,745.33
30-06-2024	POS/747791/HOTEL ANNAPOORNA/CARD **7836	POS52406012	DR	702.00		695,043.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT789560	CR		3,648.98	698,692.31
02-07-2024	UPI/637337263/INDANE GAS CBE/indane@ybl	UPI911599671	DR	855.00		697,837.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/669711907/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI713321079	DR	1,895.00		695,942.31
06-07-2024	UPI/670291937/SWIGGY/swiggy@hdfcbank	UPI681037954	DR	274.00		695,668.31
06-07-2024	NEFT/565599/FAMILY SUPPORT/TRANSFER	NEFT23524759	DR	10,872.00		684,796.31
07-07-2024	POS/844730/AJIO INDIA/CARD **5315	POS71014071	DR	1,157.00		683,639.31
07-07-2024	UPI/199299823/NILGIRIS CBE/nilgiriscbe@upi	UPI720012682	DR	2,506.00		681,133.31
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94661370	NET660942	DR	999.00		680,134.31
08-07-2024	UPI/714961342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470191917	DR	206.00		679,928.31
09-07-2024	UPI/659721774/MEDPLUS CBE/medpluscbe@ybl	UPI252312271	DR	788.00		679,140.31
10-07-2024	SIP/AXISMUTUALFUND/SIP878252/MUTUAL FUND	MF1625343	DR	7,886.70		671,253.61
10-07-2024	UPI/160572922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515025590	DR	732.00		670,521.61
17-07-2024	UPI/864468561/RAPIDO/rapido@ybl	UPI212249387	DR	100.00		670,421.61
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3362597121	ELEC618104	DR	1,176.00		669,245.61
18-07-2024	UPI/345642562/NILGIRIS CBE/nilgiriscbe@upi	UPI946204968	DR	2,878.00		666,367.61
18-07-2024	UPI/550373557/ZOMATO/zomato@hdfcbank	UPI517910828	DR	413.00		665,954.61
18-07-2024	POS/727732/SHREE ANANDHAAS/CARD **2393	POS29558616	DR	332.00		665,622.61
19-07-2024	NEFT/PPF/AC757415973/PPF DEPOSIT	PPF8533877	DR	2,000.00		663,622.61
19-07-2024	POS/830889/MEESHO INDIA/CARD **3710	POS28953927	DR	525.00		663,097.61
19-07-2024	UPI/394571038/SWIGGY/swiggy@hdfcbank	UPI888332468	DR	301.00		662,796.61
20-07-2024	UPI/434808004/MORE SUPERMARKET/moresupermarket@upi	UPI649936698	DR	2,638.00		660,158.61
21-07-2024	UPI/950052342/JIO RECHARGE/jio@paytm	UPI775239036	DR	449.00		659,709.61
21-07-2024	ATM/CASH WDL/S1IO2659/IOB ATM PEELAMEDU	ATM33365588	DR	5,000.00		654,709.61
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5890/PAYMENT	CC61056850	DR	7,363.35		647,346.26
22-07-2024	UPI/387410253/RAPIDO/rapido@ybl	UPI915000868	DR	175.00		647,171.26
23-07-2024	UPI/146713452/RECEIVED FROM/friend@upi	UPI205891946	CR		2,114.00	649,285.26
24-07-2024	ATM/CASH WDL/S1SB6233/SBI ATM THUDIYALUR	ATM93481959	DR	2,000.00		647,285.26
24-07-2024	ATM/CASH WDL/S1AX7298/AXIS ATM GANDHIPURAM	ATM69959254	DR	3,000.00		644,285.26
25-07-2024	ATM/CASH WDL/S1AX1120/AXIS ATM THUDIYALUR	ATM57111199	DR	10,000.00		634,285.26
28-07-2024	NEFT-732695-SALZER ELECTRONICS-SALARY JUL	NEFT59729024	CR		102,819.79	737,105.05
28-07-2024	ATM/CASH WDL/S1CA6303/CANARA ATM SUNGAM	ATM42394469	DR	10,000.00		727,105.05
30-07-2024	UPI/191630283/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI804784163	DR	2,120.00		724,985.05
30-07-2024	POS/883834/JUNIOR KUPPANNA/CARD **2217	POS87203964	DR	573.00		724,412.05
01-08-2024	POS/182447/FLIPKART INDIA/CARD **5654	POS31604305	DR	2,218.00		722,194.05
01-08-2024	POS/845044/KOVAI BIRYANI/CARD **3755	POS26369533	DR	500.00		721,694.05
03-08-2024	ATM/CASH WDL/S1AX6851/AXIS ATM PEELAMEDU	ATM11298841	DR	2,000.00		719,694.05
04-08-2024	SIP/AXISMUTUALFUND/SIP498843/MUTUAL FUND	MF3294495	DR	7,886.70		711,807.35
06-08-2024	POS/344573/FLIPKART INDIA/CARD **2244	POS25620525	DR	2,270.00		709,537.35
06-08-2024	POS/759240/MEESHO INDIA/CARD **3575	POS29674450	DR	1,257.00		708,280.35
06-08-2024	UPI/568775862/EATSURE/eatsure@hdfcbank	UPI420258382	DR	443.00		707,837.35
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24094939	NET525155	DR	999.00		706,838.35
07-08-2024	UPI/811190143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157867574	DR	1,367.00		705,471.35
07-08-2024	POS/851658/HOTEL ANNAPOORNA/CARD **7235	POS92159677	DR	549.00		704,922.35
08-08-2024	UPI/868032507/EATSURE/eatsure@hdfcbank	UPI570722124	DR	318.00		704,604.35
08-08-2024	UPI/628850203/RAPIDO/rapido@ybl	UPI850703247	DR	373.00		704,231.35
08-08-2024	UPI/263088255/OLA/ola@ybl	UPI386583997	DR	263.00		703,968.35
08-08-2024	NEFT/926923/FAMILY SUPPORT/TRANSFER	NEFT83297863	DR	8,600.00		695,368.35
09-08-2024	POS/927113/JUNIOR KUPPANNA/CARD **8648	POS95969980	DR	310.00		695,058.35
10-08-2024	POS/858982/AMAZON INDIA/CARD **6884	POS96198663	DR	1,642.00		693,416.35
10-08-2024	UPI/182834117/ZOMATO/zomato@hdfcbank	UPI125494409	DR	482.00		692,934.35
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3615919072	ELEC144484	DR	858.00		692,076.35
14-08-2024	UPI/784453024/INDANE GAS CBE/indane@ybl	UPI748187527	DR	999.00		691,077.35
16-08-2024	UPI/213654284/SWIGGY/swiggy@hdfcbank	UPI908066452	DR	264.00		690,813.35
16-08-2024	ATM/CASH WDL/S1IC8169/ICICI ATM PEELAMEDU	ATM53530804	DR	10,000.00		680,813.35
17-08-2024	UPI/333634675/AIRTEL RECHARGE/airtel@paytm	UPI358553932	DR	599.00		680,214.35
17-08-2024	UPI/528116835/ZOMATO/zomato@hdfcbank	UPI223763969	DR	669.00		679,545.35
17-08-2024	UPI/343021665/EATSURE/eatsure@hdfcbank	UPI540175745	DR	667.00		678,878.35
19-08-2024	NEFT/PPF/AC190895833/PPF DEPOSIT	PPF7352938	DR	2,000.00		676,878.35
19-08-2024	ATM/CASH WDL/S1IO3164/IOB ATM SAIBABA COLONY	ATM78650134	DR	10,000.00		666,878.35
22-08-2024	ATM/CASH WDL/S1HD5828/HDFC ATM GANDHIPURAM	ATM25697979	DR	2,000.00		664,878.35
22-08-2024	UPI/741389593/OLA/ola@ybl	UPI771070737	DR	111.00		664,767.35
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2603/PAYMENT	CC94622508	DR	11,777.72		652,989.63
23-08-2024	UPI/301784211/EATSURE/eatsure@hdfcbank	UPI211326007	DR	756.00		652,233.63
23-08-2024	POS/524641/INDIAN OIL AVINASHI RD/CARD **5110	FUEL47564106	DR	2,672.00		649,561.63
24-08-2024	POS/980527/FLIPKART INDIA/CARD **3895	POS96735976	DR	1,330.00		648,231.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	ATM/CASH WDL/S1CA7279/CANARA ATM THUDIYALUR	ATM27180440	DR	5,000.00		643,231.63
25-08-2024	UPI/939191204/EATSURE/eatsure@hdfcbank	UPI113395024	DR	794.00		642,437.63
25-08-2024	ATM/CASH WDL/S1HD9899/HDFC ATM TRICHY ROAD	ATM42446678	DR	2,000.00		640,437.63
26-08-2024	UPI/446955110/NILGIRIS CBE/nilgiriscbe@upi	UPI155614388	DR	2,603.00		637,834.63
28-08-2024	POS/755075/INDIAN OIL AVINASHI RD/CARD **3887	FUEL20006580	DR	2,145.00		635,689.63
29-08-2024	POS/126318/ANNAPOORNA CBE/CARD **4080	POS52061929	DR	924.00		634,765.63
30-08-2024	NEFT-433914-SALZER ELECTRONICS-SALARY AUG	NEFT22526473	CR		108,897.37	743,663.00
30-08-2024	UPI/862857332/UBER/uber@ybl	UPI339549304	DR	86.00		743,577.00
31-08-2024	UPI/989895887/EATSURE/eatsure@hdfcbank	UPI915494329	DR	497.00		743,080.00
01-09-2024	UPI/708170360/SWIGGY/swiggy@hdfcbank	UPI192674719	DR	728.00		742,352.00
02-09-2024	ATM/CASH WDL/S1AX8166/AXIS ATM PEELAMEDU	ATM38033450	DR	5,000.00		737,352.00
03-09-2024	ATM/CASH WDL/S1IO3629/IOB ATM PEELAMEDU	ATM48784479	DR	5,000.00		732,352.00
03-09-2024	UPI/350863705/UBER/uber@ybl	UPI509091566	DR	165.00		732,187.00
07-09-2024	UPI/755040432/RAPIDO/rapido@ybl	UPI421163629	DR	344.00		731,843.00
08-09-2024	POS/823024/A2B ADYAR ANANDA BHAVAN/CARD **1101	POS65812534	DR	278.00		731,565.00
08-09-2024	UPI/758163489/UBER/uber@ybl	UPI610892497	DR	198.00		731,367.00
09-09-2024	UPI/365779822/UBER/uber@ybl	UPI964487251	DR	123.00		731,244.00
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB83029651	SUB785010	DR	199.00		731,045.00
10-09-2024	SIP/AXISMUTUALFUND/SIP723850/MUTUAL FUND	MF1543635	DR	7,886.70		723,158.30
10-09-2024	UPI/808462630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219855594	DR	1,477.00		721,681.30
10-09-2024	UPI/796376869/RAPIDO/rapido@ybl	UPI592428560	DR	114.00		721,567.30
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6524200660	ELEC859826	DR	1,114.00		720,453.30
14-09-2024	POS/295465/MYNTRA INDIA/CARD **4187	POS76281220	DR	1,223.00		719,230.30
15-09-2024	UPI/264693830/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI997447212	DR	1,405.00		717,825.30
16-09-2024	UPI/855256309/AIRTEL RECHARGE/airtel@paytm	UPI824595749	DR	449.00		717,376.30
16-09-2024	UPI/126119613/ZOMATO/zomato@hdfcbank	UPI848907136	DR	719.00		716,657.30
16-09-2024	ATM/CASH WDL/S1AX1559/AXIS ATM HOPES COLLEGE	ATM73131841	DR	2,000.00		714,657.30
17-09-2024	POS/911483/INDIAN OIL AVINASHI RD/CARD **3366	FUEL66643351	DR	2,625.00		712,032.30
17-09-2024	ATM/CASH WDL/S1AX6136/AXIS ATM TRICHY ROAD	ATM94585246	DR	5,000.00		707,032.30
18-09-2024	NEFT/PPF/AC177718026/PPF DEPOSIT	PPF9789030	DR	2,000.00		705,032.30
18-09-2024	ATM/CASH WDL/S1IC2694/ICICI ATM UKKADAM	ATM38961871	DR	5,000.00		700,032.30
19-09-2024	UPI/645297192/EATSURE/eatsure@hdfcbank	UPI181906974	DR	360.00		699,672.30
21-09-2024	UPI/611865618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481321159	DR	1,908.00		697,764.30
21-09-2024	POS/223393/SREE ANNAPOORNA/CARD **7450	POS59726633	DR	455.00		697,309.30
22-09-2024	UPI/23562157/RAPIDO/rapido@ybl	UPI217740987	DR	311.00		696,998.30
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5034/PAYMENT	CC59802648	DR	8,157.57		688,840.73
24-09-2024	POS/738289/INDIAN OIL AVINASHI RD/CARD **4944	FUEL42410700	DR	1,810.00		687,030.73
25-09-2024	POS/461602/FLIPKART INDIA/CARD **4344	POS31297024	DR	1,988.00		685,042.73
25-09-2024	UPI/794776262/SWIGGY/swiggy@hdfcbank	UPI145971306	DR	206.00		684,836.73
25-09-2024	UPI/282264482/RAPIDO/rapido@ybl	UPI197002863	DR	244.00		684,592.73
26-09-2024	UPI/830341527/SWIGGY/swiggy@hdfcbank	UPI901942283	DR	641.00		683,951.73
26-09-2024	POS/191045/SHREE ANANDHAAS/CARD **3518	POS25595012	DR	644.00		683,307.73
27-09-2024	UPI/745663997/DMART COIMBATORE/dmartcoimbatore@upi	UPI463534160	DR	2,321.00		680,986.73
27-09-2024	UPI/788759599/DMART COIMBATORE/dmartcoimbatore@upi	UPI358922954	DR	1,558.00		679,428.73
27-09-2024	POS/186607/HOTEL ANNAPOORNA/CARD **1712	POS86684346	DR	355.00		679,073.73
27-09-2024	UPI/481888508/UBER/uber@ybl	UPI631657483	DR	241.00		678,832.73
28-09-2024	NEFT-530327-SALZER ELECTRONICS-SALARY SEP	NEFT82640297	CR		103,988.39	782,821.12
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232252	DR	17.70		782,803.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT288740	CR		4,109.72	786,913.14
05-10-2024	UPI/888378131/OLA/ola@ybl	UPI637806867	DR	189.00		786,724.14
06-10-2024	SIP/AXISMUTUALFUND/SIP349376/MUTUAL FUND	MF1657524	DR	7,886.70		778,837.44
06-10-2024	POS/210465/MEESHO INDIA/CARD **2852	POS52467490	DR	1,899.00		776,938.44
06-10-2024	UPI/863651617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248837989	DR	1,631.00		775,307.44
06-10-2024	UPI/235117563/ZOMATO/zomato@hdfcbank	UPI837717061	DR	607.00		774,700.44
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89420867	NET132291	DR	1,199.00		773,501.44
07-10-2024	POS/429961/MEESHO INDIA/CARD **8100	POS43009411	DR	1,102.00		772,399.44
07-10-2024	POS/700885/HOTEL ANNAPOORNA/CARD **6131	POS68282287	DR	1,079.00		771,320.44
07-10-2024	UPI/912541739/MEDPLUS CBE/medpluscbe@ybl	UPI263072676	DR	766.00		770,554.44
08-10-2024	POS/741982/MEESHO INDIA/CARD **9141	POS38563252	DR	1,479.00		769,075.44
09-10-2024	NEFT/436695/FAMILY SUPPORT/TRANSFER	NEFT23504325	DR	17,906.00		751,169.44
11-10-2024	UPI/381987970/EATSURE/eatsure@hdfcbank	UPI903666970	DR	609.00		750,560.44
11-10-2024	UPI/329948671/SWIGGY/swiggy@hdfcbank	UPI541477673	DR	231.00		750,329.44
11-10-2024	UPI/643193649/RAPIDO/rapido@ybl	UPI737747925	DR	312.00		750,017.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	UPI/684022851/EATSURE/eatsure@hdfcbank	UPI677676561	DR	218.00		749,799.44
12-10-2024	UPI/469092613/ZOMATO/zomato@hdfcbank	UPI776956706	DR	453.00		749,346.44
13-10-2024	NEFT/PPF/AC819095165/PPF DEPOSIT	PPF4610870	DR	2,000.00		747,346.44
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124593445	ELEC434977	DR	1,153.00		746,193.44
13-10-2024	POS/972516/MEESHO INDIA/CARD **7552	POS94374211	DR	1,591.00		744,602.44
16-10-2024	UPI/350744614/EATSURE/eatsure@hdfcbank	UPI756057611	DR	409.00		744,193.44
16-10-2024	UPI/678216396/ZOMATO/zomato@hdfcbank	UPI670533547	DR	407.00		743,786.44
17-10-2024	POS/499006/AMAZON INDIA/CARD **8435	POS29140554	DR	509.00		743,277.44
20-10-2024	UPI/934418308/JIO RECHARGE/jio@paytm	UPI379056237	DR	399.00		742,878.44
20-10-2024	UPI/284538272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502801841	DR	1,947.00		740,931.44
20-10-2024	ATM/CASH WDL/S1AX6939/AXIS ATM HOPES COLLEGE	ATM59522540	DR	5,000.00		735,931.44
21-10-2024	UPI/226838381/EATSURE/eatsure@hdfcbank	UPI738400935	DR	612.00		735,319.44
22-10-2024	UPI/698467243/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856209377	DR	2,330.00		732,989.44
22-10-2024	ATM/CASH WDL/S1AX5632/AXIS ATM TOWN HALL	ATM62147369	DR	5,000.00		727,989.44
23-10-2024	ATM/CASH WDL/S1AX1956/AXIS ATM SUNGAM	ATM85463154	DR	10,000.00		717,989.44
23-10-2024	ATM/CASH WDL/S1AX3321/AXIS ATM SINGANALLUR	ATM34785372	DR	5,000.00		712,989.44
25-10-2024	POS/742567/AMAZON INDIA/CARD **8412	POS82073233	DR	910.00		712,079.44
25-10-2024	POS/671308/BHARAT PETROLEUM CBE/CARD **2762	FUEL33734231	DR	1,142.00		710,937.44
27-10-2024	UPI/244283761/DMART COIMBATORE/dmartcoimbatore@upi	UPI720003795	DR	1,407.00		709,530.44
27-10-2024	POS/267498/BHARAT PETROLEUM CBE/CARD **7856	FUEL81774777	DR	1,500.00		708,030.44
28-10-2024	UPI/748549560/NETMEDS CBE/netmedscbe@ybl	UPI553241025	DR	107.00		707,923.44
28-10-2024	UPI/168291962/NETMEDS CBE/netmedscbe@ybl	UPI910367678	DR	573.00		707,350.44
29-10-2024	POS/344144/SREE ANNAPOORNA/CARD **7639	POS46247652	DR	742.00		706,608.44
29-10-2024	UPI/677841967/RAPIDO/rapido@ybl	UPI253793736	DR	271.00		706,337.44
30-10-2024	NEFT-387998-SALZER ELECTRONICS-SALARY OCT	NEFT65367298	CR		104,111.15	810,448.59
30-10-2024	ATM/CASH WDL/S1AX2912/AXIS ATM TOWN HALL	ATM81448869	DR	5,000.00		805,448.59
30-10-2024	UPI/726167216/BOOKMYSHOW/bms@axisbank	UPI306010964	DR	806.00		804,642.59
31-10-2024	UPI/295436364/EATSURE/eatsure@hdfcbank	UPI233152447	DR	161.00		804,481.59
01-11-2024	SIP/AXISMUTUALFUND/SIP397815/MUTUAL FUND	MF2060232	DR	7,886.70		796,594.89
01-11-2024	POS/658299/AMAZON INDIA/CARD **4599	POS24574316	DR	999.00		795,595.89
01-11-2024	POS/381097/KOVAI BIRIYANI/CARD **2799	POS76306175	DR	1,060.00		794,535.89
01-11-2024	POS/726135/SHELL TRICHY ROAD/CARD **2402	FUEL42252788	DR	2,429.00		792,106.89
02-11-2024	POS/335160/A2B ADYAR ANANDA BHAVAN/CARD **2479	POS27033898	DR	835.00		791,271.89
03-11-2024	UPI/273694398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106809875	DR	2,246.00		789,025.89
04-11-2024	UPI/438171307/ZOMATO/zomato@hdfcbank	UPI209276552	DR	345.00		788,680.89
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56834655	NET706093	DR	599.00		788,081.89
05-11-2024	UPI/428066966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570702687	DR	2,225.00		785,856.89
05-11-2024	UPI/580031701/UBER/uber@ybl	UPI282412299	DR	272.00		785,584.89
07-11-2024	POS/379919/FLIPKART INDIA/CARD **8331	POS69602466	DR	1,834.00		783,750.89
08-11-2024	POS/210106/INDIAN OIL GANDHIPURAM/CARD **1175	FUEL86647866	DR	1,539.00		782,211.89
09-11-2024	UPI/262553584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440307634	DR	262.00		781,949.89
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB45616908	SUB595395	DR	149.00		781,800.89
14-11-2024	UPI/315580539/ZOMATO/zomato@hdfcbank	UPI500065644	DR	477.00		781,323.89
14-11-2024	UPI/658198168/OLA/ola@ybl	UPI162706182	DR	348.00		780,975.89
15-11-2024	UPI/667966924/RAPIDO/rapido@ybl	UPI314737103	DR	108.00		780,867.89
16-11-2024	ATM/CASH WDL/S1AX2334/AXIS ATM GANDHIPURAM	ATM93545002	DR	10,000.00		770,867.89
16-11-2024	UPI/943004544/UBER/uber@ybl	UPI758369913	DR	174.00		770,693.89
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9340/PAYMENT	CC86125580	DR	16,610.61		754,083.28
17-11-2024	UPI/570016153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218490376	DR	864.00		753,219.28
17-11-2024	UPI/895817808/ZOMATO/zomato@hdfcbank	UPI417917900	DR	199.00		753,020.28
18-11-2024	UPI/426718302/OLA/ola@ybl	UPI273791236	DR	341.00		752,679.28
20-11-2024	NEFT/PPF/AC780831807/PPF DEPOSIT	PPF5837963	DR	2,000.00		750,679.28
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8880126776	ELEC790857	DR	1,033.00		749,646.28
20-11-2024	POS/673939/BHARAT PETROLEUM CBE/CARD **3923	FUEL35269882	DR	1,528.00		748,118.28
20-11-2024	ATM/CASH WDL/S1AX4563/AXIS ATM TOWN HALL	ATM15497921	DR	1,000.00		747,118.28
20-11-2024	UPI/329769126/OLA/ola@ybl	UPI901775634	DR	236.00		746,882.28
21-11-2024	UPI/505970466/INDANE GAS CBE/indane@ybl	UPI902547618	DR	852.00		746,030.28
21-11-2024	UPI/342040796/SWIGGY/swiggy@hdfcbank	UPI703814776	DR	613.00		745,417.28
22-11-2024	UPI/579124126/VI RECHARGE/vi@paytm	UPI724077070	DR	599.00		744,818.28
24-11-2024	UPI/349170739/MEDPLUS CBE/medpluscbe@ybl	UPI798805396	DR	860.00		743,958.28
24-11-2024	UPI/114341557/NETMEDS CBE/netmedscbe@ybl	UPI969505399	DR	889.00		743,069.28
25-11-2024	UPI/464576593/ZOMATO/zomato@hdfcbank	UPI953658637	DR	496.00		742,573.28
27-11-2024	POS/552592/MEESHO INDIA/CARD **2041	POS81911982	DR	675.00		741,898.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/727701823/EATSURE/eatsure@hdfcbank	UPI530327199	DR	545.00		741,353.28
29-11-2024	NEFT-239439-SALZER ELECTRONICS-SALARY NOV	NEFT41919300	CR		106,803.16	848,156.44
29-11-2024	POS/252154/JUNIOR KUPPANNA/CARD **5462	POS65715512	DR	873.00		847,283.44
01-12-2024	SIP/AXISMUTUALFUND/SIP276639/MUTUAL FUND	MF2166850	DR	7,886.70		839,396.74
01-12-2024	POS/951322/AMAZON INDIA/CARD **1597	POS80918391	DR	789.00		838,607.74
01-12-2024	ATM/CASH WDL/S1AX5114/AXIS ATM TRICHY ROAD	ATM27096871	DR	5,000.00		833,607.74
02-12-2024	UPI/725282010/MORE SUPERMARKET/moresupermarket@upi	UPI194289014	DR	1,975.00		831,632.74
02-12-2024	UPI/234197865/EATSURE/eatsure@hdfcbank	UPI311532063	DR	189.00		831,443.74
06-12-2024	POS/182430/KOVAI BIRYANI/CARD **9189	POS22232837	DR	1,213.00		830,230.74
07-12-2024	UPI/557646467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI530636792	DR	924.00		829,306.74
08-12-2024	POS/931354/MEESHO INDIA/CARD **9759	POS31524441	DR	737.00		828,569.74
09-12-2024	POS/925837/AMAZON INDIA/CARD **7849	POS71987493	DR	14,314.00		814,255.74
09-12-2024	UPI/495619606/DMART COIMBATORE/dmartcoimbatore@upi	UPI534000896	DR	3,166.00		811,089.74
10-12-2024	ATM/CASH WDL/S1AX7797/AXIS ATM GANDHIPURAM	ATM53910222	DR	5,000.00		806,089.74
11-12-2024	UPI/444475641/ZOMATO/zomato@hdfcbank	UPI196430708	DR	262.00		805,827.74
11-12-2024	UPI/620818886/EATSURE/eatsure@hdfcbank	UPI543113486	DR	593.00		805,234.74
12-12-2024	POS/861950/INDIAN OIL GANDHIPURAM/CARD **9453	FUEL28191237	DR	2,747.00		802,487.74
13-12-2024	POS/880656/MEESHO INDIA/CARD **2545	POS95384448	DR	1,433.00		801,054.74
14-12-2024	UPI/774066112/INDANE GAS CBE/indane@ybl	UPI430968436	DR	981.00		800,073.74
15-12-2024	POS/165344/MEESHO INDIA/CARD **5018	POS89121482	DR	668.00		799,405.74
15-12-2024	UPI/325661585/SWIGGY/swiggy@hdfcbank	UPI763346572	DR	367.00		799,038.74
16-12-2024	UPI/478423845/VI RECHARGE/vi@paytm	UPI178444510	DR	449.00		798,589.74
16-12-2024	UPI/660096544/SWIGGY/swiggy@hdfcbank	UPI941277638	DR	398.00		798,191.74
17-12-2024	NEFT/PPF/AC329622108/PPF DEPOSIT	PPF9103315	DR	2,000.00		796,191.74
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2760/PAYMENT	CC17513782	DR	12,571.87		783,619.87
18-12-2024	UPI/498731203/SWIGGY/swiggy@hdfcbank	UPI601944979	DR	205.00		783,414.87
18-12-2024	UPI/220195442/OLA/ola@ybl	UPI988146376	DR	273.00		783,141.87
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4990221485	ELEC296408	DR	1,154.00		781,987.87
20-12-2024	UPI/986903041/SWIGGY/swiggy@hdfcbank	UPI514078304	DR	655.00		781,332.87
21-12-2024	UPI/344749444/OLA/ola@ybl	UPI692239081	DR	381.00		780,951.87
22-12-2024	POS/327573/AMAZON INDIA/CARD **8832	POS70676953	DR	1,149.00		779,802.87
22-12-2024	POS/557278/AJIO INDIA/CARD **5083	POS98241253	DR	771.00		779,031.87
23-12-2024	ATM/CASH WDL/S1AX6747/AXIS ATM UKKADAM	ATM99397483	DR	5,000.00		774,031.87
24-12-2024	ATM/CASH WDL/S1AX7773/AXIS ATM GANAPATHY	ATM57599842	DR	5,000.00		769,031.87
25-12-2024	UPI/899035127/MEDPLUS CBE/medpluscbe@ybl	UPI291604017	DR	591.00		768,440.87
26-12-2024	POS/807039/MYNTRA INDIA/CARD **4898	POS51399904	DR	1,166.00		767,274.87
26-12-2024	UPI/747296096/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI359344919	DR	2,072.00		765,202.87
26-12-2024	UPI/593460562/EATSURE/eatsure@hdfcbank	UPI354755115	DR	272.00		764,930.87
27-12-2024	POS/513171/HP PETROL RS PURAM/CARD **5626	FUEL53936372	DR	2,675.00		762,255.87
27-12-2024	UPI/776032848/RECEIVED FROM/friend@upi	UPI569860534	CR		6,969.00	769,224.87
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG977079	DR	17.70		769,207.17
29-12-2024	NEFT-103648-SALZER ELECTRONICS-SALARY DEC	NEFT62485236	CR		103,653.77	872,860.94
29-12-2024	ATM/CASH WDL/S1AX1350/AXIS ATM SAIBABA COLONY	ATM72625081	DR	3,000.00		869,860.94
29-12-2024	UPI/474773299/OLA/ola@ybl	UPI655430922	DR	361.00		869,499.94
31-12-2024	POS/974796/MYNTRA INDIA/CARD **8661	POS99314767	DR	1,706.00		867,793.94
31-12-2024	UPI/813118893/SWIGGY/swiggy@hdfcbank	UPI685986399	DR	222.00		867,571.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT291330	CR		4,554.75	872,126.69
02-01-2025	ATM/CASH WDL/S1IC6332/ICICI ATM TRICHY ROAD	ATM15591513	DR	5,000.00		867,126.69
02-01-2025	ATM/CASH WDL/S1AX7539/AXIS ATM TOWN HALL	ATM91939072	DR	5,000.00		862,126.69
02-01-2025	UPI/913455088/NETMEDS CBE/netmedscbe@ybl	UPI976613875	DR	315.00		861,811.69
03-01-2025	UPI/804882150/MEDPLUS CBE/medpluscbe@ybl	UPI529821217	DR	551.00		861,260.69
04-01-2025	UPI/324033555/SWIGGY/swiggy@hdfcbank	UPI655340473	DR	682.00		860,578.69
04-01-2025	NEFT/999059/FAMILY SUPPORT/TRANSFER	NEFT76385834	DR	17,315.00		843,263.69
05-01-2025	POS/266585/AMAZON INDIA/CARD **3426	POS92838184	DR	2,336.00		840,927.69
05-01-2025	UPI/459065256/ZOMATO/zomato@hdfcbank	UPI940843562	DR	696.00		840,231.69
07-01-2025	UPI/422489403/DMART COIMBATORE/dmartcoimbatore@upi	UPI161225731	DR	2,580.00		837,651.69
07-01-2025	POS/814269/SREE ANNAPOORNA/CARD **8371	POS27887439	DR	335.00		837,316.69
08-01-2025	POS/178981/INDIAN OIL AVINASHI RD/CARD **7068	FUEL62994165	DR	3,420.00		833,896.69
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTB64028296	NET558111	DR	1,199.00		832,697.69
09-01-2025	POS/844518/KOVAI BIRYANI/CARD **8513	POS14408685	DR	1,208.00		831,489.69
10-01-2025	SIP/AXISMUTUALFUND/SIP246186/MUTUAL FUND	MF2195997	DR	8,229.60		823,260.09
10-01-2025	NEFT/PPF/AC784519795/PPF DEPOSIT	PPF4144861	DR	2,000.00		821,260.09
10-01-2025	NEFT/986723/HEALTH INSURANCE/PREMIUM	INS36437728	DR	21,688.00		799,572.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB21061757	SUB419969	DR	199.00		799,373.09
12-01-2025	POS/715450/INDIAN OIL AVINASHI RD/CARD **2022	FUEL83985115	DR	1,950.00		797,423.09
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5185/PAYMENT	CC74120469	DR	5,958.82		791,464.27
16-01-2025	POS/181244/HOTEL ANNAPOORNA/CARD **8095	POS86813663	DR	708.00		790,756.27
17-01-2025	UPI/612822821/VI RECHARGE/vi@paytm	UPI942392011	DR	699.00		790,057.27
17-01-2025	ATM/CASH WDL/S1SB7326/SBI ATM GANAPATHY	ATM91866490	DR	5,000.00		785,057.27
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2932262398	ELEC693809	DR	856.00		784,201.27
18-01-2025	POS/103986/INDIAN OIL GANDHIPURAM/CARD **8624	FUEL16083362	DR	3,437.00		780,764.27
20-01-2025	ATM/CASH WDL/S1AX3763/AXIS ATM GANDHIPURAM	ATM17005304	DR	5,000.00		775,764.27
21-01-2025	UPI/963154020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252713271	DR	1,824.00		773,940.27
21-01-2025	UPI/733996851/UBER/uber@ybl	UPI984975097	DR	397.00		773,543.27
23-01-2025	UPI/643183725/EATSURE/eatsure@hdfcbank	UPI160479134	DR	322.00		773,221.27
23-01-2025	UPI/819721195/UBER/uber@ybl	UPI286007426	DR	330.00		772,891.27
24-01-2025	POS/589219/MYNTRA INDIA/CARD **8267	POS86549192	DR	1,367.00		771,524.27
24-01-2025	UPI/632739112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856238173	DR	1,843.00		769,681.27
26-01-2025	UPI/697763980/OLA/ola@ybl	UPI303229643	DR	242.00		769,439.27
27-01-2025	POS/126984/HP PETROL RS PURAM/CARD **9129	FUEL24843285	DR	3,046.00		766,393.27
28-01-2025	UPI/180964593/SWIGGY/swiggy@hdfcbank	UPI338651393	DR	526.00		765,867.27
28-01-2025	POS/370609/INDIAN OIL AVINASHI RD/CARD **2404	FUEL86603516	DR	2,028.00		763,839.27
28-01-2025	UPI/530916778/RAPIDO/rapido@ybl	UPI685065302	DR	333.00		763,506.27
29-01-2025	ATM/CASH WDL/S1IO5635/IB ATM SAIBABA COLONY	ATM69787900	DR	2,000.00		761,506.27
29-01-2025	UPI/748654853/OLA/ola@ybl	UPI270844590	DR	329.00		761,177.27
29-01-2025	UPI/659089706/NETMEDS CBE/netmedscbe@ybl	UPI1874317854	DR	213.00		760,964.27
30-01-2025	UPI/305739971/ZOMATO/zomato@hdfcbank	UPI631944023	DR	210.00		760,754.27
30-01-2025	UPI/825205448/OLA/ola@ybl	UPI368125488	DR	86.00		760,668.27
30-01-2025	UPI/709354173/UBER/uber@ybl	UPI521877399	DR	167.00		760,501.27
31-01-2025	UPI/163388188/INDANE GAS CBE/indane@ybl	UPI751617062	DR	919.00		759,582.27
01-02-2025	NEFT-504887-SALZER ELECTRONICS-SALARY JAN	NEFT77286130	CR		112,813.27	872,395.54
01-02-2025	UPI/756176224/OLA/ola@ybl	UPI930600076	DR	283.00		872,112.54
02-02-2025	POS/264784/FLIPKART INDIA/CARD **2405	POS39442670	DR	2,017.00		870,095.54
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB39318340	SUB843135	DR	199.00		869,896.54
03-02-2025	SIP/AXISMUTUALFUND/SIP969478/MUTUAL FUND	MF3780235	DR	8,229.60		861,666.94
03-02-2025	UPI/261729155/EATSURE/eatsure@hdfcbank	UPI479127733	DR	531.00		861,135.94
03-02-2025	UPI/557770806/UBER/uber@ybl	UPI753823726	DR	168.00		860,967.94
04-02-2025	UPI/970475184/NILGIRIS CBE/nilgiriscbe@upi	UPI277137258	DR	2,957.00		858,010.94
05-02-2025	UPI/217492274/SWIGGY/swiggy@hdfcbank	UPI939767924	DR	762.00		857,248.94
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93860476	NET187749	DR	1,199.00		856,049.94
06-02-2025	POS/852149/MEESHO INDIA/CARD **2535	POS50292160	DR	1,757.00		854,292.94
07-02-2025	UPI/830439280/UBER/uber@ybl	UPI372040455	DR	323.00		853,969.94
08-02-2025	UPI/424744134/ZOMATO/zomato@hdfcbank	UPI600644249	DR	494.00		853,475.94
09-02-2025	UPI/194745584/EATSURE/eatsure@hdfcbank	UPI570157522	DR	559.00		852,916.94
09-02-2025	UPI/863454722/RECEIVED FROM/friend@upi	UPI719121431	CR		14,548.00	867,464.94
10-02-2025	NEFT/PPF/AC528327012/PPF DEPOSIT	PPF4709481	DR	2,000.00		865,464.94
10-02-2025	UPI/602498024/ZOMATO/zomato@hdfcbank	UPI643827543	DR	191.00		865,273.94
10-02-2025	UPI/642142037/UBER/uber@ybl	UPI135257688	DR	101.00		865,172.94
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538393859	ELEC809205	DR	1,059.00		864,113.94
16-02-2025	POS/984617/AMAZON INDIA/CARD **2568	POS48015173	DR	313.00		863,800.94
17-02-2025	UPI/197390710/DMART COIMBATORE/dmartcoimbatore@upi	UPI404975264	DR	3,262.00		860,538.94
19-02-2025	UPI/310263524/VI RECHARGE/vi@paytm	UPI482467202	DR	399.00		860,139.94
19-02-2025	UPI/596879325/DMART COIMBATORE/dmartcoimbatore@upi	UPI642193749	DR	2,814.00		857,325.94
19-02-2025	UPI/830312359/ZOMATO/zomato@hdfcbank	UPI153146545	DR	401.00		856,924.94
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4134/PAYMENT	CC83465309	DR	9,934.79		846,990.15
23-02-2025	POS/263738/MEESHO INDIA/CARD **5749	POS44068607	DR	847.00		846,143.15
27-02-2025	ATM/CASH WDL/S1HD9469/HDFC ATM GANAPATHY	ATM22688290	DR	1,000.00		845,143.15
28-02-2025	POS/258445/HOTEL ANNAPOORNA/CARD **1706	POS72737810	DR	1,017.00		844,126.15
28-02-2025	ATM/CASH WDL/S1AX2785/AXIS ATM VADAVALLI	ATM92127120	DR	5,000.00		839,126.15
01-03-2025	NEFT-390180-SALZER ELECTRONICS-SALARY FEB	NEFT26488091	CR		113,401.20	952,527.35
01-03-2025	POS/308438/MEESHO INDIA/CARD **3780	POS17621262	DR	1,088.00		951,439.35
02-03-2025	UPI/323552217/OLA/ola@ybl	UPI643866693	DR	388.00		951,051.35
02-03-2025	UPI/556564977/RAPIDO/rapido@ybl	UPI692573942	DR	148.00		950,903.35
02-03-2025	UPI/586026564/NETMEDS CBE/netmedscbe@ybl	UPI523023363	DR	541.00		950,362.35
03-03-2025	UPI/804415494/RECEIVED FROM/friend@upi	UPI191742495	CR		9,325.00	959,687.35
04-03-2025	POS/650509/MEESHO INDIA/CARD **9318	POS11401408	DR	1,997.00		957,690.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	ATM/CASH WDL/S1HD4774/HDFC ATM SAIBABA COLONY	ATM25476010	DR	3,000.00		954,690.35
05-03-2025	POS/546278/MYNTRA INDIA/CARD **4387	POS62034466	DR	2,411.00		952,279.35
08-03-2025	SIP/AXISMUTUALFUND/SIP255485/MUTUAL FUND	MF2024144	DR	8,229.60		944,049.75
08-03-2025	POS/577606/HOTEL ANNAPOORNA/CARD **1561	POS47165405	DR	1,009.00		943,040.75
11-03-2025	POS/987342/HOTEL ANNAPOORNA/CARD **9234	POS54081811	DR	612.00		942,428.75
12-03-2025	UPI/255263374/OLA/ola@ybl	UPI401875312	DR	136.00		942,292.75
12-03-2025	UPI/908110754/UBER/uber@ybl	UPI436783447	DR	397.00		941,895.75
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7736613638	ELEC156635	DR	2,260.00		939,635.75
15-03-2025	UPI/190930897/EATSURE/eatsure@hdfcbank	UPI535684402	DR	757.00		938,878.75
15-03-2025	ATM/CASH WDL/S1IO6362/IOB ATM VADAVALLI	ATM58238598	DR	10,000.00		928,878.75
15-03-2025	ATM/CASH WDL/S1HD8322/HDFC ATM SAIBABA COLONY	ATM43078499	DR	1,000.00		927,878.75
15-03-2025	UPI/603243360/OLA/ola@ybl	UPI463625504	DR	149.00		927,729.75
16-03-2025	UPI/875583266/DMART COIMBATORE/dmartcoimbatore@upi	UPI918723951	DR	1,568.00		926,161.75
17-03-2025	UPI/881641190/AIRTEL RECHARGE/airtel@paytm	UPI978672156	DR	299.00		925,862.75
19-03-2025	UPI/482310420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI823690436	DR	3,129.00		922,733.75
20-03-2025	NEFT/PPF/AC448564315/PPF DEPOSIT	PPF7937055	DR	2,000.00		920,733.75
20-03-2025	UPI/689251025/SWIIGGY/swiggy@hdfcbank	UPI755410475	DR	365.00		920,368.75
21-03-2025	UPI/251117615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862785622	DR	1,073.00		919,295.75
21-03-2025	UPI/948502468/SWIGGY/swiggy@hdfcbank	UPI486301412	DR	715.00		918,580.75
23-03-2025	UPI/277979146/RAPIDO/rapido@ybl	UPI860505310	DR	388.00		918,192.75
24-03-2025	POS/122378/A2B ADYAR ANANDA BHAVAN/CARD **8432	POS24521244	DR	1,221.00		916,971.75
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4688/PAYOUT	CC14693880	DR	5,923.21		911,048.54
26-03-2025	UPI/190665496/UBER/uber@ybl	UPI756084839	DR	258.00		910,790.54
27-03-2025	POS/554362/FLIPKART INDIA/CARD **2420	POS12622773	DR	835.00		909,955.54
27-03-2025	UPI/197627319/UBER/uber@ybl	UPI366832324	DR	207.00		909,748.54
28-03-2025	UPI/972806150/MORE SUPERMARKET/moresupermarket@upi	UPI179883940	DR	2,680.00		907,068.54
28-03-2025	UPI/284507338/ZOMATO/zomato@hdfcbank	UPI207360937	DR	180.00		906,888.54
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649485	DR	17.70		906,870.84
30-03-2025	NEFT-440994-SALZER ELECTRONICS-SALARY MAR	NEFT33313250	CR		116,681.35	1,023,552.19
31-03-2025	NEFT-785404-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT21505818	CR		83,433.83	1,106,986.02
31-03-2025	POS/125775/AMAZON INDIA/CARD **3940	POS79858417	DR	1,233.00		1,105,753.02
31-03-2025	POS/371524/FLIPKART INDIA/CARD **5519	POS22339105	DR	463.00		1,105,290.02
31-03-2025	UPI/535922650/ZOMATO/zomato@hdfcbank	UPI244809443	DR	742.00		1,104,548.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT151352	CR		5,798.88	1,110,346.90
01-04-2025	POS/776977/MYNTRA INDIA/CARD **4655	POS39963182	DR	1,559.00		1,108,787.90
01-04-2025	UPI/855294520/SWIGGY/swiggy@hdfcbank	UPI183868086	DR	656.00		1,108,131.90
01-04-2025	ATM/CASH WDL/S1IO4107/IOB ATM GANAPATHY	ATM36398158	DR	1,000.00		1,107,131.90
03-04-2025	SIP/AXISMUTUALFUND/SIP221408/MUTUAL FUND	MF9747755	DR	8,229.60		1,098,902.30
03-04-2025	ATM/CASH WDL/S1SB3858/SBI ATM METTUPALAYAM ROAD	ATM92065322	DR	2,000.00		1,096,902.30
04-04-2025	UPI/704343164/ZOMATO/zomato@hdfcbank	UPI490724698	DR	564.00		1,096,338.30
05-04-2025	POS/205258/BHARAT PETROLEUM CBE/CARD **2191	FUEL24035916	DR	2,625.00		1,093,713.30
05-04-2025	UPI/110698348/RAPIDO/rapido@ybl	UPI168767769	DR	168.00		1,093,545.30
05-04-2025	UPI/918350011/NETMEDS CBE/netmedscbe@ybl	UPI643840954	DR	323.00		1,093,222.30
07-04-2025	POS/915548/KOVAI BIRIYANI/CARD **6408	POS72765398	DR	448.00		1,092,774.30
10-04-2025	UPI/421390867/MORE SUPERMARKET/moresupermarket@upi	UPI658510505	DR	3,197.00		1,089,577.30
11-04-2025	NEFT/PPF/AC765692817/PPF DEPOSIT	PPF5314428	DR	2,000.00		1,087,577.30
13-04-2025	UPI/811852856/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI748643037	DR	2,947.00		1,084,630.30
14-04-2025	UPI/635109646/OLA/ola@ybl	UPI648200016	DR	396.00		1,084,234.30
15-04-2025	ATM/CASH WDL/S1AX1377/AXIS ATM METTUPALAYAM ROAD	ATM77953426	DR	2,000.00		1,082,234.30
15-04-2025	UPI/167909577/RAPIDO/rapido@ybl	UPI436927286	DR	267.00		1,081,967.30
16-04-2025	UPI/650093782/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939997564	DR	1,765.00		1,080,202.30
17-04-2025	UPI/118454113/DMART COIMBATORE/dmartcoimbatore@upi	UPI680137877	DR	3,082.00		1,077,120.30
18-04-2025	POS/195424/SHELL TRICHY ROAD/CARD **1287	FUEL20855873	DR	3,302.00		1,073,818.30
18-04-2025	ATM/CASH WDL/S1AX4830/AXIS ATM TOWN HALL	ATM18493333	DR	1,000.00		1,072,818.30
19-04-2025	POS/616936/SREE ANNAPOORNA/CARD **4973	POS25705606	DR	776.00		1,072,042.30
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8936177401	ELEC379357	DR	2,081.00		1,069,961.30
20-04-2025	UPI/283151795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI753705046	DR	1,194.00		1,068,767.30
20-04-2025	UPI/269844438/EATSURE/eatsure@hdfcbank	UPI930800452	DR	702.00		1,068,065.30
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1021/PAYOUT	CC15995599	DR	7,731.55		1,060,333.75
24-04-2025	UPI/152788795/JIO RECHARGE/jio@paytm	UPI243194686	DR	299.00		1,060,034.75
25-04-2025	POS/700466/SHREE ANANDHAAS/CARD **9403	POS29253517	DR	961.00		1,059,073.75
27-04-2025	POS/587650/MEESHO INDIA/CARD **7910	POS96315897	DR	325.00		1,058,748.75
27-04-2025	UPI/542207342/MEDPLUS CBE/medpluscbe@ybl	UPI472879342	DR	173.00		1,058,575.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	NEFT-456235-SALZER ELECTRONICS-SALARY APR	NEFT68838719	CR		118,457.44	1,177,033.19
30-04-2025	POS/998388/AMAZON INDIA/CARD **1986	POS63506131	DR	844.00		1,176,189.19
30-04-2025	UPI/956471971/ZOMATO/zomato@hdfcbank	UPI169233969	DR	419.00		1,175,770.19
30-04-2025	UPI/391878254/SWIGGY/swiggy@hdfcbank	UPI912481692	DR	459.00		1,175,311.19
30-04-2025	POS/441788/KOVAI BIRIYANI/CARD **7832	POS83344160	DR	347.00		1,174,964.19
30-04-2025	UPI/417380335/NETMEDS CBE/netmedscbe@ybl	UPI807808826	DR	625.00		1,174,339.19
01-05-2025	UPI/702970279/INDANE GAS CBE/indane@ybl	UPI337481067	DR	991.00		1,173,348.19
02-05-2025	UPI/630431107/UBER/uber@ybl	UPI883181482	DR	313.00		1,173,035.19
04-05-2025	UPI/623095930/ZOMATO/zomato@hdfcbank	UPI479314083	DR	598.00		1,172,437.19
04-05-2025	POS/166263/SHELL TRICHY ROAD/CARD **9953	FUEL33506071	DR	2,474.00		1,169,963.19
05-05-2025	SIP/AXISMUTUALFUND/SIP475489/MUTUAL FUND	MF6708616	DR	8,229.60		1,161,733.59
06-05-2025	POS/555081/AJIO INDIA/CARD **5727	POS23456318	DR	2,091.00		1,159,642.59
07-05-2025	POS/689240/AMAZON INDIA/CARD **7181	POS52634102	DR	1,871.00		1,157,771.59
10-05-2025	POS/639080/MYNTRA INDIA/CARD **7731	POS76120220	DR	405.00		1,157,366.59
10-05-2025	NEFT/989295/FAMILY SUPPORT/TRANSFER	NEFT82571705	DR	24,061.00		1,133,305.59
11-05-2025	POS/928012/SREE ANNAPOORNA/CARD **6973	POS55729651	DR	675.00		1,132,630.59
12-05-2025	UPI/927839885/RAPIDO/rapido@ybl	UPI362004239	DR	124.00		1,132,506.59
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2307473043	ELEC721329	DR	2,347.00		1,130,159.59
15-05-2025	UPI/945850934/VI RECHARGE/vi@paytm	UPI251799248	DR	399.00		1,129,760.59
15-05-2025	UPI/760033938/EATSURE/eatsure@hdfcbank	UPI802717594	DR	782.00		1,128,978.59
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5127/PAYMENT	CC25457273	DR	7,324.38		1,121,654.21
17-05-2025	UPI/260165156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI207307343	DR	1,225.00		1,120,429.21
17-05-2025	POS/212957/A2B ADYAR ANANDA BHAVAN/CARD **8388	POS55484251	DR	1,219.00		1,119,210.21
17-05-2025	ATM/CASH WDL/S1AX4941/AXIS ATM RACE COURSE	ATM44542592	DR	5,000.00		1,114,210.21
18-05-2025	NEFT/PPF/AC584053956/PPF DEPOSIT	PPF9842416	DR	2,000.00		1,112,210.21
18-05-2025	ATM/CASH WDL/S1AX5017/AXIS ATM METTUPALAYAM ROAD	ATM12770025	DR	5,000.00		1,107,210.21
19-05-2025	UPI/214480058/ZOMATO/zomato@hdfcbank	UPI449854814	DR	327.00		1,106,883.21
19-05-2025	UPI/515001521/UBER/uber@ybl	UPI667768674	DR	380.00		1,106,503.21
23-05-2025	UPI/393286878/RAPIDO/rapido@ybl	UPI919239540	DR	158.00		1,106,345.21
24-05-2025	POS/754618/MEESHO INDIA/CARD **2910	POS30959130	DR	1,758.00		1,104,587.21
25-05-2025	POS/595883/MYNTRA INDIA/CARD **2437	POS24679648	DR	1,985.00		1,102,602.21
25-05-2025	UPI/663574055/ZOMATO/zomato@hdfcbank	UPI228053772	DR	346.00		1,102,256.21
25-05-2025	POS/535677/INDIAN OIL AVINASHI RD/CARD **8536	FUEL67389805	DR	951.00		1,101,305.21
26-05-2025	UPI/313734665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339155488	DR	2,500.00		1,098,805.21
26-05-2025	POS/499950/SHREE ANANDHAAS/CARD **6619	POS32020551	DR	445.00		1,098,360.21
29-05-2025	UPI/173610856/ZOMATO/zomato@hdfcbank	UPI473502996	DR	320.00		1,098,040.21
29-05-2025	POS/671667/INDIAN OIL AVINASHI RD/CARD **9697	FUEL16007843	DR	1,542.00		1,096,498.21
30-05-2025	NEFT-435896-SALZER ELECTRONICS-SALARY MAY	NEFT85681768	CR		112,732.71	1,209,230.92
01-06-2025	POS/507264/MYNTRA INDIA/CARD **6765	POS95570165	DR	1,545.00		1,207,685.92
01-06-2025	POS/436870/KOVAI BIRIYANI/CARD **8700	POS92342839	DR	906.00		1,206,779.92
01-06-2025	POS/359087/HP PETROL RS PURAM/CARD **6334	FUEL93587037	DR	3,023.00		1,203,756.92
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38256374	NET157556	DR	599.00		1,203,157.92
02-06-2025	UPI/694130374/EATSURE/eatsure@hdfcbank	UPI198194887	DR	152.00		1,203,005.92
06-06-2025	POS/452586/MEESHO INDIA/CARD **8617	POS66463324	DR	1,417.00		1,201,588.92
06-06-2025	ATM/CASH WDL/S1AX5059/AXIS ATM TRICHY ROAD	ATM59507138	DR	2,000.00		1,199,588.92
07-06-2025	POS/513617/AJIO INDIA/CARD **4279	POS97584004	DR	666.00		1,198,922.92
07-06-2025	UPI/944023936/SWIGGY/swiggy@hdfcbank	UPI363350856	DR	238.00		1,198,684.92
08-06-2025	SIP/AXISMUTUALFUND/SIP131235/MUTUAL FUND	MF3194980	DR	8,229.60		1,190,455.32
09-06-2025	UPI/485397504/EATSURE/eatsure@hdfcbank	UPI741364253	DR	365.00		1,190,090.32
09-06-2025	POS/122178/INDIAN OIL GANDHIPURAM/CARD **7975	FUEL80906667	DR	2,259.00		1,187,831.32
12-06-2025	UPI/356961891/ZOMATO/zomato@hdfcbank	UPI532298012	DR	536.00		1,187,295.32
14-06-2025	UPI/398616597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131727888	DR	3,295.00		1,184,000.32
14-06-2025	UPI/258617368/BOOKMYSHOW/bms@axisbank	UPI400973453	DR	721.00		1,183,279.32
15-06-2025	NEFT/PPF/AC447292303/PPF DEPOSIT	PPF1615999	DR	2,000.00		1,181,279.32
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9566829660	ELEC340960	DR	1,903.00		1,179,376.32
16-06-2025	UPI/208718379/EATSURE/eatsure@hdfcbank	UPI270602269	DR	741.00		1,178,635.32
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1038/PAYMENT	CC22222989	DR	11,449.67		1,167,185.65
18-06-2025	POS/294053/SHREE ANANDHAAS/CARD **1481	POS98132052	DR	567.00		1,166,618.65
18-06-2025	UPI/518066631/RAPIDO/rapido@ybl	UPI676863471	DR	297.00		1,166,321.65
19-06-2025	UPI/264798618/INDANE GAS CBE/indane@ybl	UPI324763356	DR	1,024.00		1,165,297.65
20-06-2025	UPI/800333176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534656843	DR	3,194.00		1,162,103.65
21-06-2025	POS/975630/AMAZON INDIA/CARD **6506	POS94238442	DR	684.00		1,161,419.65
21-06-2025	POS/119395/MEESHO INDIA/CARD **4303	POS46752772	DR	1,811.00		1,159,608.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/816210244/UBER/uber@ybl	UPI399832137	DR	124.00		1,159,484.65
23-06-2025	UPI/667301810/EATSURE/eatsure@hdfcbank	UPI760913693	DR	644.00		1,158,840.65
23-06-2025	POS/160286/INDIAN OIL AVINASHI RD/CARD **8597	FUEL21548492	DR	2,876.00		1,155,964.65
24-06-2025	POS/116684/JUNIOR KUPPANNA/CARD **3975	POS87842212	DR	187.00		1,155,777.65
24-06-2025	POS/956898/INDIAN OIL AVINASHI RD/CARD **7957	FUEL80199566	DR	3,441.00		1,152,336.65
25-06-2025	UPI/946469775/AIRTEL RECHARGE/airtel@paytm	UPI786739858	DR	399.00		1,151,937.65
26-06-2025	UPI/114610966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482996113	DR	1,412.00		1,150,525.65
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879559	DR	17.70		1,150,507.95
28-06-2025	UPI/146189312/ZOMATO/zomato@hdfcbank	UPI417412440	DR	504.00		1,150,003.95
29-06-2025	UPI/103146111/ZOMATO/zomato@hdfcbank	UPI502120071	DR	156.00		1,149,847.95
29-06-2025	ATM/CASH WDL/S1AX2295/AXIS ATM TOWN HALL	ATM91573980	DR	5,000.00		1,144,847.95
30-06-2025	NEFT-728420-SALZER ELECTRONICS-SALARY JUN	NEFT45793651	CR		116,154.00	1,261,001.95
30-06-2025	UPI/992928959/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI332082912	DR	869.00		1,260,132.95
30-06-2025	UPI/757744826/SWIGGY/swiggy@hdfcbank	UPI535035048	DR	739.00		1,259,393.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT927317	CR		6,611.82	1,266,005.77
02-07-2025	POS/887363/AJIO INDIA/CARD **5162	POS31401261	DR	391.00		1,265,614.77
03-07-2025	UPI/541407154/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI779610050	DR	1,280.00		1,264,334.77
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58592375	NET924510	DR	1,199.00		1,263,135.77
05-07-2025	POS/868296/AMAZON INDIA/CARD **9453	POS31071445	DR	835.00		1,262,300.77
05-07-2025	UPI/694798107/SWIGGY/swiggy@hdfcbank	UPI159353767	DR	401.00		1,261,899.77
05-07-2025	NEFT/703762/FAMILY SUPPORT/TRANSFER	NEFT21579643	DR	10,164.00		1,251,735.77
08-07-2025	UPI/422702433/ZOMATO/zomato@hdfcbank	UPI584476860	DR	748.00		1,250,987.77
08-07-2025	UPI/878934503/SWIGGY/swiggy@hdfcbank	UPI992719916	DR	403.00		1,250,584.77
09-07-2025	SIP/AXISMUTUALFUND/SIP151222/MUTUAL FUND	MF3897386	DR	8,229.60		1,242,355.17
09-07-2025	UPI/479940077/EATSURE/eatsure@hdfcbank	UPI102493708	DR	268.00		1,242,087.17
10-07-2025	POS/618004/HOTEL ANNAPOORNA/CARD **1631	POS65419212	DR	740.00		1,241,347.17
10-07-2025	ACH/DEBIT/NETFLIX/SUB44344466	SUB999607	DR	199.00		1,241,148.17
12-07-2025	ATM/CASH WDL/S1AX8694/AXIS ATM TRICHY ROAD	ATM71682396	DR	10,000.00		1,231,148.17
13-07-2025	POS/604879/AMAZON INDIA/CARD **7172	POS34072327	DR	2,077.00		1,229,071.17
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7467172463	ELEC910954	DR	1,171.00		1,227,900.17
18-07-2025	NEFT/PPF/AC193533868/PPF DEPOSIT	PPF9644492	DR	2,000.00		1,225,900.17
18-07-2025	ATM/CASH WDL/S1HD4282/HDFC ATM SAIBABA COLONY	ATM82359593	DR	5,000.00		1,220,900.17
20-07-2025	UPI/517663911/VI RECHARGE/vi@paytm	UPI646431636	DR	699.00		1,220,201.17
20-07-2025	POS/825983/ANNAPOORNA CBE/CARD **6238	POS47251368	DR	1,182.00		1,219,019.17
21-07-2025	POS/344477/HOTEL ANNAPOORNA/CARD **2875	POS81922459	DR	827.00		1,218,192.17
21-07-2025	UPI/343609613/UBER/uber@ybl	UPI860732279	DR	108.00		1,218,084.17
22-07-2025	UPI/290839845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953892587	DR	427.00		1,217,657.17
23-07-2025	UPI/332659351/RAPIDO/rapido@ybl	UPI640891602	DR	150.00		1,217,507.17
25-07-2025	ATM/CASH WDL/S1SB8775/SBI ATM RS PURAM	ATM88240032	DR	10,000.00		1,207,507.17
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6653/PAYOUTMENT	CC25115379	DR	6,751.31		1,200,755.86
26-07-2025	POS/679363/KOVAI BIRIYANI/CARD **7864	POS15215173	DR	184.00		1,200,571.86
27-07-2025	POS/272040/AMAZON INDIA/CARD **5085	POS53505549	DR	9,246.00		1,191,325.86
29-07-2025	UPI/418901906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121930883	DR	2,347.00		1,188,978.86
30-07-2025	NEFT-906268-SALZER ELECTRONICS-SALARY JUL	NEFT34071048	CR		114,864.88	1,303,843.74
30-07-2025	UPI/408288152/EATSURE/eatsure@hdfcbank	UPI600824183	DR	677.00		1,303,166.74
31-07-2025	UPI/113028596/UBER/uber@ybl	UPI608554905	DR	291.00		1,302,875.74
02-08-2025	POS/107740/JUNIOR KUPPANNA/CARD **4662	POS14768917	DR	1,081.00		1,301,794.74
02-08-2025	POS/634581/BHARAT PETROLEUM CBE/CARD **4454	FUEL58796222	DR	1,563.00		1,300,231.74
02-08-2025	UPI/977822567/RAPIDO/rapido@ybl	UPI466067886	DR	220.00		1,300,011.74
03-08-2025	POS/460312/AJIO INDIA/CARD **1044	POS16298411	DR	785.00		1,299,226.74
03-08-2025	ATM/CASH WDL/S1IC4252/ICICI ATM GANDHIPURAM	ATM92932114	DR	3,000.00		1,296,226.74
04-08-2025	UPI/124514795/BOOKMYSHOW/bms@axisbank	UPI205637921	DR	572.00		1,295,654.74
06-08-2025	SIP/AXISMUTUALFUND/SIP190533/MUTUAL FUND	MF1078048	DR	8,229.60		1,287,425.14
06-08-2025	ATM/CASH WDL/S1SB7701/SBI ATM SAIBABA COLONY	ATM39210894	DR	2,000.00		1,285,425.14
07-08-2025	NEFT/788587/FAMILY SUPPORT/TRANSFER	NEFT64383159	DR	17,822.00		1,267,603.14
09-08-2025	UPI/878717737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321006062	DR	1,285.00		1,266,318.14
09-08-2025	POS/640185/BHARAT PETROLEUM CBE/CARD **2068	FUEL90186812	DR	2,584.00		1,263,734.14
10-08-2025	POS/880040/FLIPKART INDIA/CARD **3651	POS50077764	DR	1,799.00		1,261,935.14
10-08-2025	ATM/CASH WDL/S1IO6942/IOB ATM SAIBABA COLONY	ATM47661113	DR	10,000.00		1,251,935.14
11-08-2025	UPI/706259344/MEDPLUS CBE/medpluscbe@ybl	UPI247158037	DR	782.00		1,251,153.14
14-08-2025	POS/921867/INDIAN OIL AVINASHI RD/CARD **6251	FUEL34212241	DR	2,955.00		1,248,198.14
14-08-2025	ATM/CASH WDL/S1IC8471/ICICI ATM AVINASHI ROAD	ATM71213633	DR	1,000.00		1,247,198.14
15-08-2025	POS/577087/INDIAN OIL AVINASHI RD/CARD **7068	FUEL34746820	DR	2,861.00		1,244,337.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2229/PAYMENT	CC81164926	DR	5,934.43		1,238,402.71
17-08-2025	UPI/348479012/MORE SUPERMARKET/moresupermarket@upi	UPI322807527	DR	2,583.00		1,235,819.71
18-08-2025	UPI/607058189/SWIGGY/swiggy @ hdfcbank	UPI310113252	DR	714.00		1,235,105.71
20-08-2025	NEFT/PPF/AC719189673/PPF DEPOSIT	PPF8659310	DR	2,000.00		1,233,105.71
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5196436499	ELEC547509	DR	1,112.00		1,231,993.71
20-08-2025	ATM/CASH WDL/S1IC5277/ICICI ATM UKKADAM	ATM71730738	DR	5,000.00		1,226,993.71
21-08-2025	POS/158618/FLIPKART INDIA/CARD **4778	POS76740094	DR	2,235.00		1,224,758.71
24-08-2025	UPI/328444344/UBER/uber@ybl	UPI505980977	DR	330.00		1,224,428.71
25-08-2025	UPI/379936850/AIRTEL RECHARGE/airtel@paytm	UPI843144536	DR	449.00		1,223,979.71
25-08-2025	UPI/964273129/EATSURE/eatsure@ hdfcbank	UPI451929785	DR	612.00		1,223,367.71
26-08-2025	UPI/887806788/DMART COIMBATORE/dmartcoimbatore@upi	UPI514577929	DR	2,801.00		1,220,566.71
27-08-2025	UPI/256322030/EATSURE/eatsure@ hdfcbank	UPI890709106	DR	198.00		1,220,368.71
28-08-2025	POS/341265/JUNIOR KUPPANNA/CARD **7942	POS30655148	DR	1,188.00		1,219,180.71
29-08-2025	NEFT-269943-SALZER ELECTRONICS-SALARY AUG	NEFT26217161	CR		117,575.22	1,336,755.93
29-08-2025	UPI/263693060/UBER/uber@ybl	UPI530352955	DR	226.00		1,336,529.93
30-08-2025	UPI/910322528/INDANE GAS CBE/indane@ybl	UPI937010430	DR	1,076.00		1,335,453.93
30-08-2025	ATM/CASH WDL/S1HD8180/HDFC ATM SAIBABA COLONY	ATM13480865	DR	2,000.00		1,333,453.93
31-08-2025	UPI/522912769/ZOMATO/zomato@ hdfcbank	UPI857375956	DR	164.00		1,333,289.93
31-08-2025	POS/636386/HOTEL ANNAPOORNA/CARD **1612	POS72999818	DR	1,099.00		1,332,190.93
03-09-2025	SIP/AXISMUTUALFUND/SIP322999/MUTUAL FUND	MF7600096	DR	8,229.60		1,323,961.33
03-09-2025	POS/314600/MEESHO INDIA/CARD **6290	POS88704571	DR	1,937.00		1,322,024.33
06-09-2025	UPI/426566223/ZOMATO/zomato@ hdfcbank	UPI372637733	DR	156.00		1,321,868.33
07-09-2025	UPI/319428482/UBER/uber@ybl	UPI803459846	DR	272.00		1,321,596.33
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27875894	NET940978	DR	799.00		1,320,797.33
09-09-2025	POS/423943/AJIO INDIA/CARD **7590	POS32477675	DR	1,365.00		1,319,432.33
09-09-2025	UPI/799817731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943735130	DR	3,255.00		1,316,177.33
09-09-2025	UPI/665147180/EATSURE/eatsure@ hdfcbank	UPI586188024	DR	691.00		1,315,486.33
09-09-2025	POS/851458/HOTEL ANNAPOORNA/CARD **6934	POS45432440	DR	604.00		1,314,882.33
12-09-2025	UPI/840958925/UBER/uber@ybl	UPI225146094	DR	313.00		1,314,569.33
13-09-2025	POS/775994/FLIPKART INDIA/CARD **3938	POS47403234	DR	612.00		1,313,957.33
13-09-2025	UPI/560366423/RAPIDO/rapido@ybl	UPI944554385	DR	339.00		1,313,618.33
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9043836838	ELEC505000	DR	1,137.00		1,312,481.33
14-09-2025	POS/627714/AMAZON INDIA/CARD **2977	POS23434405	DR	1,492.00		1,310,989.33
14-09-2025	POS/553244/FLIPKART INDIA/CARD **7681	POS61750982	DR	1,899.00		1,309,090.33
15-09-2025	UPI/105307131/OLA/ola@ybl	UPI716914154	DR	168.00		1,308,922.33
17-09-2025	UPI/681160017/EATSURE/eatsure@ hdfcbank	UPI111283969	DR	758.00		1,308,164.33
17-09-2025	ATM/CASH WDL/S1AX4159/AXIS ATM THUDIYALUR	ATM17213633	DR	3,000.00		1,305,164.33
17-09-2025	UPI/174072015/OLA/ola@ybl	UPI645687391	DR	257.00		1,304,907.33
19-09-2025	NEFT/PPF/AC769031097/PPF DEPOSIT	PPF7076501	DR	2,000.00		1,302,907.33
20-09-2025	UPI/832355295/AIRTEL RECHARGE/airtel@paytm	UPI196929408	DR	699.00		1,302,208.33
20-09-2025	UPI/637614448/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI927939762	DR	2,512.00		1,299,696.33
20-09-2025	UPI/234817065/ZOMATO/zomato@ hdfcbank	UPI890889368	DR	404.00		1,299,292.33
20-09-2025	ATM/CASH WDL/S1IC7333/ICICI ATM KALAPATTI	ATM10854525	DR	3,000.00		1,296,292.33
21-09-2025	UPI/183197068/RAPIDO/rapido@ybl	UPI232373418	DR	152.00		1,296,140.33
23-09-2025	UPI/959649693/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI160361583	DR	1,365.00		1,294,775.33
24-09-2025	POS/502919/MEESHO INDIA/CARD **6339	POS89518972	DR	1,444.00		1,293,331.33
25-09-2025	ATM/CASH WDL/S1SB5771/SBI ATM METTUPALAYAM ROAD	ATM51682130	DR	3,000.00		1,290,331.33
25-09-2025	UPI/952373862/OLA/ola@ybl	UPI404988616	DR	242.00		1,290,089.33
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240970	DR	17.70		1,290,071.63
27-09-2025	POS/990919/SREE ANNAPOORNA/CARD **7774	POS24657730	DR	241.00		1,289,830.63
30-09-2025	UPI/783836094/OLA/ola@ybl	UPI534254086	DR	165.00		1,289,665.63
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT513290	CR		7,365.07	1,297,030.70
01-10-2025	NEFT-781627-SALZER ELECTRONICS-SALARY SEP	NEFT42931502	CR		113,204.93	1,410,235.63
01-10-2025	POS/700706/HOTEL ANNAPOORNA/CARD **1312	POS35710583	DR	844.00		1,409,391.63
03-10-2025	POS/164358/MYNTRA INDIA/CARD **3469	POS91873537	DR	843.00		1,408,548.63
03-10-2025	ATM/CASH WDL/S1IC4680/ICICI ATM RS PURAM	ATM98410120	DR	1,000.00		1,407,548.63
03-10-2025	UPI/295938626/NETMEDS CBE/netmedscbe@ybl	UPI915775361	DR	954.00		1,406,594.63
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85801637	NET974662	DR	1,199.00		1,405,395.63
06-10-2025	UPI/181115728/NILGIRIS CBE/nilgircbe@upi	UPI699800254	DR	951.00		1,404,444.63
07-10-2025	UPI/388632705/INDANE GAS CBE/indane@ybl	UPI682634413	DR	944.00		1,403,500.63
07-10-2025	POS/211017/FLIPKART INDIA/CARD **5226	POS18064189	DR	1,913.00		1,401,587.63
07-10-2025	UPI/691395546/RAPIDO/rapido@ybl	UPI231346833	DR	135.00		1,401,452.63
07-10-2025	UPI/240790552/NETMEDS CBE/netmedscbe@ybl	UPI952143704	DR	811.00		1,400,641.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/113854094/EATSURE/eatsure@hdfcbank	UPI150387885	DR	502.00		1,400,139.63
09-10-2025	SIP/AXISMUTUALFUND/SIP589506/MUTUAL FUND	MF8011359	DR	8,229.60		1,391,910.03
09-10-2025	POS/150853/A2B ADYAR ANANDA BHAVAN/CARD **3158	POS82470469	DR	363.00		1,391,547.03
10-10-2025	POS/448236/MYNTRA INDIA/CARD **5485	POS69348382	DR	14,774.00		1,376,773.03
12-10-2025	ATM/CASH WDL/S1AX5280/AXIS ATM GANDHIPURAM	ATM85633234	DR	10,000.00		1,366,773.03
13-10-2025	UPI/631503267/MEDPLUS CBE/medpluscbe@ybl	UPI952320605	DR	777.00		1,365,996.03
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1559018011	ELEC978245	DR	1,135.00		1,364,861.03
14-10-2025	POS/254059/SREE ANNAPOORNA/CARD **6339	POS57695085	DR	618.00		1,364,243.03
16-10-2025	NEFT/PPF/AC208586494/PPF DEPOSIT	PPF7856823	DR	2,000.00		1,362,243.03
16-10-2025	UPI/591515268/SWIGGY/swiggy@hdfcbank	UPI366046277	DR	733.00		1,361,510.03
16-10-2025	UPI/931493114/UBER/uber@ybl	UPI212619834	DR	124.00		1,361,386.03
18-10-2025	POS/877208/AMAZON INDIA/CARD **7511	POS75301816	DR	1,585.00		1,359,801.03
18-10-2025	ATM/CASH WDL/S1AX1594/AXIS ATM THUDIYALUR	ATM54141541	DR	5,000.00		1,354,801.03
18-10-2025	ATM/CASH WDL/S1AX1630/AXIS ATM GANAPATHY	ATM83330653	DR	5,000.00		1,349,801.03
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2913/PAYMENT	CC88922373	DR	16,686.15		1,333,114.88
20-10-2025	POS/779784/MYNTRA INDIA/CARD **6855	POS63216884	DR	316.00		1,332,798.88
20-10-2025	UPI/485529817/EATSURE/eatsure@hdfcbank	UPI219007299	DR	694.00		1,332,104.88
21-10-2025	UPI/200846361/AIRTEL RECHARGE/airtel@paytm	UPI378260806	DR	449.00		1,331,655.88
21-10-2025	UPI/108520154/OLA/ola@ybl	UPI162553363	DR	306.00		1,331,349.88
22-10-2025	POS/588206/MYNTRA INDIA/CARD **7905	POS76894340	DR	1,931.00		1,329,418.88
24-10-2025	POS/328154/MEESHO INDIA/CARD **1670	POS16924963	DR	1,041.00		1,328,377.88
24-10-2025	UPI/503757178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895607404	DR	1,048.00		1,327,329.88
28-10-2025	NEFT-607769-SALZER ELECTRONICS-SALARY OCT	NEFT91717831	CR		116,496.88	1,443,826.76
28-10-2025	UPI/844739423/ZOMATO/zomato@hdfcbank	UPI777343359	DR	634.00		1,443,192.76
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76176748	NET160356	DR	999.00		1,442,193.76
01-11-2025	POS/140878/SHELL TRICHY ROAD/CARD **6650	FUEL94283747	DR	2,850.00		1,439,343.76
02-11-2025	UPI/899805643/SWIGGY/swiggy@hdfcbank	UPI473460292	DR	486.00		1,438,857.76
03-11-2025	UPI/570506302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937531586	DR	1,468.00		1,437,389.76
03-11-2025	UPI/235807030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI472115028	DR	943.00		1,436,446.76
05-11-2025	POS/692856/HP PETROL RS PURAM/CARD **6237	FUEL95932100	DR	3,052.00		1,433,394.76
07-11-2025	POS/540948/AJIO INDIA/CARD **2327	POS33617139	DR	1,318.00		1,432,076.76
08-11-2025	SIP/AXISMUTUALFUND/SIP333103/MUTUAL FUND	MF7397829	DR	8,229.60		1,423,847.16
08-11-2025	UPI/744031323/NETMEDS CBE/netmedscbe@ybl	UPI666529106	DR	461.00		1,423,386.16
09-11-2025	UPI/323645063/OLA/ola@ybl	UPI430210577	DR	163.00		1,423,223.16
09-11-2025	UPI/895940178/NETMEDS CBE/netmedscbe@ybl	UPI834302492	DR	197.00		1,423,026.16
11-11-2025	UPI/278112447/EATSURE/eatsure@hdfcbank	UPI891126299	DR	236.00		1,422,790.16
11-11-2025	ATM/CASH WDL/S1AX5085/AXIS ATM RACE COURSE	ATM60806867	DR	5,000.00		1,417,790.16
13-11-2025	UPI/349237025/ZOMATO/zomato@hdfcbank	UPI322670501	DR	584.00		1,417,206.16
14-11-2025	UPI/264334973/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353933005	DR	2,335.00		1,414,871.16
15-11-2025	NEFT/PPF/AC564299263/PPF DEPOSIT	PPF5077951	DR	2,000.00		1,412,871.16
15-11-2025	UPI/796318412/SWIGGY/swiggy@hdfcbank	UPI672767604	DR	179.00		1,412,692.16
15-11-2025	UPI/919769198/SWIGGY/swiggy@hdfcbank	UPI918182359	DR	203.00		1,412,489.16
16-11-2025	ATM/CASH WDL/S1AX9620/AXIS ATM KALAPATTI	ATM10804914	DR	5,000.00		1,407,489.16
16-11-2025	UPI/900354388/RAPIDO/rapido@ybl	UPI874895648	DR	303.00		1,407,186.16
18-11-2025	ATM/CASH WDL/S1AX1773/AXIS ATM HOPES COLLEGE	ATM32933698	DR	2,000.00		1,405,186.16
18-11-2025	UPI/930447920/BOOKMYSHOW/bms@axisbank	UPI768443631	DR	810.00		1,404,376.16
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919740096	ELEC317007	DR	1,223.00		1,403,153.16
20-11-2025	UPI/429569565/EATSURE/eatsure@hdfcbank	UPI781129579	DR	347.00		1,402,806.16
21-11-2025	UPI/661704333/SWIGGY/swiggy@hdfcbank	UPI646611482	DR	731.00		1,402,075.16
23-11-2025	UPI/368058677/AIRTEL RECHARGE/airtel@paytm	UPI816884080	DR	449.00		1,401,626.16
23-11-2025	POS/511456/FLIPKART INDIA/CARD **6266	POS96825706	DR	992.00		1,400,634.16
23-11-2025	ATM/CASH WDL/S1CA1066/AXIS ATM VADAVALLI	ATM15777853	DR	5,000.00		1,395,634.16
23-11-2025	UPI/240399335/UBER/uber@ybl	UPI666272857	DR	122.00		1,395,512.16
24-11-2025	POS/324278/MYNTRA INDIA/CARD **2235	POS25552115	DR	1,226.00		1,394,286.16
26-11-2025	UPI/581268511/RAPIDO/rapido@ybl	UPI764737318	DR	363.00		1,393,923.16
28-11-2025	UPI/510324289/SWIGGY/swiggy@hdfcbank	UPI733235879	DR	278.00		1,393,645.16
30-11-2025	NEFT-804581-SALZER ELECTRONICS-SALARY NOV	NEFT22082207	CR		113,001.77	1,506,646.93
30-11-2025	POS/237252/KOVAI BIRIYANI/CARD **3993	POS32569367	DR	299.00		1,506,347.93
30-11-2025	ATM/CASH WDL/S1CA1074/CANARA ATM GANDHIPURAM	ATM52283313	DR	1,000.00		1,505,347.93
05-12-2025	UPI/866643270/INDANE GAS CBE/indane@ybl	UPI609332462	DR	1,040.00		1,504,307.93
05-12-2025	POS/685575/MYNTRA INDIA/CARD **6732	POS57385035	DR	11,957.00		1,492,350.93
06-12-2025	POS/329724/FLIPKART INDIA/CARD **5206	POS79385819	DR	648.00		1,491,702.93
09-12-2025	ATM/CASH WDL/S1AX5815/AXIS ATM TRICHY ROAD	ATM95857103	DR	5,000.00		1,486,702.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	SIP/AXISMUTUALFUND/SIP207143/MUTUAL FUND	MF5686992	DR	8,229.60		1,478,473.33
10-12-2025	ATM/CASH WDL/S1IO4959/IOB ATM PEELAMEDU	ATM85580313	DR	5,000.00		1,473,473.33
12-12-2025	NEFT/PPF/AC431093566/PPF DEPOSIT	PPF8041350	DR	2,000.00		1,471,473.33
12-12-2025	UPI/304360894/EATSURE/eatsure@hdfcbank	UPI990419650	DR	733.00		1,470,740.33
14-12-2025	UPI/439534516/UBER/uber@ybl	UPI939591222	DR	395.00		1,470,345.33
15-12-2025	UPI/159195224/VI RECHARGE/vi@paytm	UPI458863737	DR	399.00		1,469,946.33
15-12-2025	UPI/955073563/MORE SUPERMARKET/moresupermarket@upi	UPI240544079	DR	2,214.00		1,467,732.33
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3962915209	ELEC854644	DR	1,239.00		1,466,493.33
19-12-2025	UPI/667823758/EATSURE/eatsure@hdfcbank	UPI673155377	DR	307.00		1,466,186.33
19-12-2025	UPI/139432837/ZOMATO/zomato@hdfcbank	UPI163189253	DR	390.00		1,465,796.33
20-12-2025	UPI/448055443/ZOMATO/zomato@hdfcbank	UPI507093019	DR	424.00		1,465,372.33
20-12-2025	UPI/248344728/OLA/ola@ybl	UPI265508506	DR	105.00		1,465,267.33
22-12-2025	POS/828168/MEESHO INDIA/CARD **8528	POS83562898	DR	1,338.00		1,463,929.33
22-12-2025	POS/862986/AJIO INDIA/CARD **5366	POS51189893	DR	2,054.00		1,461,875.33
22-12-2025	UPI/230510434/ZOMATO/zomato@hdfcbank	UPI373376374	DR	296.00		1,461,579.33
22-12-2025	ATM/CASH WDL/S1AX8804/AXIS ATM VADAVALLI	ATM92969471	DR	3,000.00		1,458,579.33
23-12-2025	ATM/CASH WDL/S1AX3932/AXIS ATM RS PURAM	ATM28684259	DR	5,000.00		1,453,579.33
24-12-2025	UPI/250027522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375865969	DR	904.00		1,452,675.33
24-12-2025	UPI/705753528/RAPIDO/rapido@ybl	UPI378730624	DR	212.00		1,452,463.33
25-12-2025	UPI/700121376/NETMEDS CBE/netmedscbe@ybl	UPI706786223	DR	885.00		1,451,578.33
26-12-2025	UPI/435832668/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI907811738	DR	2,372.00		1,449,206.33
27-12-2025	POS/850602/MEESHO INDIA/CARD **1002	POS61774719	DR	919.00		1,448,287.33
28-12-2025	POS/114942/FLIPKART INDIA/CARD **2237	POS87766783	DR	1,768.00		1,446,519.33
29-12-2025	NEFT-853090-SALZER ELECTRONICS-SALARY DEC	NEFT39246235	CR		114,500.91	1,561,020.24
29-12-2025	UPI/614632875/MEDPLUS CBE/medpluscbe@ybl	UPI653267192	DR	974.00		1,560,046.24
31-12-2025	POS/836182/HOTEL ANNAPOORNA/CARD **8640	POS62432075	DR	618.00		1,559,428.24
31-12-2025	UPI/756106887/OLA/ola@ybl	UPI977282006	DR	97.00		1,559,331.24
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152788	DR	17.70		1,559,313.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT428019	CR		8,186.40	1,567,499.94
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55565419	NET418634	DR	599.00		1,566,900.94
02-01-2026	POS/538378/FLIPKART INDIA/CARD **9478	POS41697167	DR	949.00		1,565,951.94
02-01-2026	UPI/890542535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253592517	DR	1,717.00		1,564,234.94
02-01-2026	UPI/554405670/OLA/ola@ybl	UPI938009089	DR	210.00		1,564,024.94
05-01-2026	POS/776486/SHELL TRICHY ROAD/CARD **6031	FUEL96363046	DR	3,440.00		1,560,584.94
05-01-2026	ATM/CASH WDL/S1AX4339/AXIS ATM TRICHY ROAD	ATM40816075	DR	10,000.00		1,550,584.94
06-01-2026	UPI/437814503/EATSURE/eatsure@hdfcbank	UPI960923214	DR	800.00		1,549,784.94
07-01-2026	SIP/AXISMUTUALFUND/SIP489324/MUTUAL FUND	MF9440052	DR	8,572.50		1,541,212.44
07-01-2026	POS/874217/MYNTRA INDIA/CARD **2520	POS35975418	DR	1,965.00		1,539,247.44
08-01-2026	UPI/547135239/EATSURE/eatsure@hdfcbank	UPI951728124	DR	196.00		1,539,051.44
08-01-2026	UPI/176631554/RAPIDO/rapido@ybl	UPI713566962	DR	364.00		1,538,687.44
09-01-2026	ATM/CASH WDL/S1AX8791/AXIS ATM TRICHY ROAD	ATM87017071	DR	2,000.00		1,536,687.44
09-01-2026	NEFT/340956/FAMILY SUPPORT/TRANSFER	NEFT85699646	DR	22,483.00		1,514,204.44
10-01-2026	UPI/522771133/EATSURE/eatsure@hdfcbank	UPI262595266	DR	750.00		1,513,454.44
10-01-2026	UPI/562485776/SWIGGY/swiggy@hdfcbank	UPI894283101	DR	439.00		1,513,015.44
10-01-2026	ATM/CASH WDL/S1CA7749/CANARA ATM GANAPATHY	ATM17578581	DR	1,000.00		1,512,015.44
10-01-2026	UPI/834868312/OLA/ola@ybl	UPI519282548	DR	278.00		1,511,737.44
11-01-2026	UPI/109398917/ZOMATO/zomato@hdfcbank	UPI919646798	DR	527.00		1,511,210.44
11-01-2026	POS/418535/SHREE ANANDHAAS/CARD **5439	POS20384516	DR	296.00		1,510,914.44
12-01-2026	UPI/111872785/OLA/ola@ybl	UPI743635777	DR	356.00		1,510,558.44
13-01-2026	UPI/494100460/RECEIVED FROM/friend@upi	UPI644668994	CR		7,931.00	1,518,489.44
14-01-2026	POS/553006/MYNTRA INDIA/CARD **9465	POS24460477	DR	936.00		1,517,553.44
14-01-2026	POS/512781/ANNAPOORNA CBE/CARD **4183	POS69597570	DR	1,157.00		1,516,396.44
15-01-2026	UPI/129249761/MEDPLUS CBE/medpluscbe@ybl	UPI110802873	DR	712.00		1,515,684.44
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4845928374	ELEC355972	DR	997.00		1,514,687.44
19-01-2026	POS/832540/BHARAT PETROLEUM CBE/CARD **4237	FUEL47153336	DR	863.00		1,513,824.44
19-01-2026	UPI/243151256/OLA/ola@ybl	UPI192782036	DR	270.00		1,513,554.44
19-01-2026	NEFT/911678/HEALTH INSURANCE/PREMIUM	INS54052496	DR	15,639.00		1,497,915.44
20-01-2026	NEFT/PPF/AC839774803/PPF DEPOSIT	PPF3964580	DR	2,000.00		1,495,915.44
20-01-2026	UPI/654677155/EATSURE/eatsure@hdfcbank	UPI544097981	DR	405.00		1,495,510.44
20-01-2026	UPI/695447202/ZOMATO/zomato@hdfcbank	UPI357824673	DR	427.00		1,495,083.44
22-01-2026	UPI/266393138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677489307	DR	2,989.00		1,492,094.44
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4492/PAYMENT	CC35270848	DR	11,353.27		1,480,741.17
24-01-2026	UPI/108489845/VI RECHARGE/vi@paytm	UPI937461377	DR	299.00		1,480,442.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/957052079/EATSURE/eatsure@hdfcbank	UPI454874394	DR	286.00		1,480,156.17
24-01-2026	ATM/CASH WDL/S1AX9605/AXIS ATM KALAPATTI	ATM15568648	DR	1,000.00		1,479,156.17
25-01-2026	ATM/CASH WDL/S1CA1845/CANARA ATM THUDIYALUR	ATM85086021	DR	3,000.00		1,476,156.17
26-01-2026	POS/946694/MEESHO INDIA/CARD **4259	POS33402339	DR	1,307.00		1,474,849.17
26-01-2026	POS/805242/BHARAT PETROLEUM CBE/CARD **8637	FUEL45574013	DR	2,005.00		1,472,844.17
26-01-2026	UPI/177223917/RAPIDO/rapido@ybl	UPI207730350	DR	352.00		1,472,492.17
27-01-2026	UPI/720722307/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI654204963	DR	3,262.00		1,469,230.17
28-01-2026	UPI/949160032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI838175225	DR	1,435.00		1,467,795.17
28-01-2026	UPI/315197113/RAPIDO/rapido@ybl	UPI303295939	DR	296.00		1,467,499.17
29-01-2026	POS/794001/HP PETROL RS PURAM/CARD **9340	FUEL87069354	DR	1,176.00		1,466,323.17
30-01-2026	NEFT-981562-SALZER ELECTRONICS-SALARY JAN	NEFT20674865	CR		124,062.31	1,590,385.48
31-01-2026	POS/353173/BHARAT PETROLEUM CBE/CARD **2358	FUEL73070627	DR	1,843.00		1,588,542.48

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