

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kamala Subbu	Account Number:	920000000434
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000434	Currency:	INR

Account Summary

Opening Balance	■296,342.00
Total Credits (+)	■5,125,531.40
Total Debits (-)	■4,530,888.94
Closing Balance	■890,984.46
Total Transactions	1177

Transaction Details

(Complete 5-Year Transaction History - 1177 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	POS/480236/MYNTRA INDIA/CARD **5305	POS45667709	DR	1,827.00		294,515.00
01-10-2023	ATM/CASH WDL/S1C9791/ICICI ATM GANDHIPURAM	ATM23736103	DR	3,000.00		291,515.00
02-10-2023	UPI/483262664/LANDLORD RENT/landlord@okhdfc	UPI119241268	DR	33,691.00		257,824.00
02-10-2023	ATM/CASH WDL/S1AX2366/AXIS ATM RS PURAM	ATM66502677	DR	2,000.00		255,824.00
04-10-2023	POS/259828/MEESHO INDIA/CARD **5548	POS20062653	DR	809.00		255,015.00
04-10-2023	UPI/813992012/MEDPLUS CBE/medpluscbe@ybl	UPI873607264	DR	883.00		254,132.00
05-10-2023	POS/694338/AJO INDIA/CARD **8120	POS26672667	DR	1,037.00		253,095.00
05-10-2023	UPI/868726836/ZOMATO/zomato@hdfcbank	UPI262838184	DR	476.00		252,619.00
05-10-2023	UPI/657427067/ZOMATO/zomato@hdfcbank	UPI250000824	DR	506.00		252,113.00
07-10-2023	POS/259169/AMAZON INDIA/CARD **1188	POS59947788	DR	2,571.00		249,542.00
08-10-2023	SIP/AXISMUTUALFUND/SIP104758/MUTUAL FUND	MF6882359	DR	17,595.60		231,946.40
09-10-2023	EMI/AXISHOMELOAN/LN16064/HOME LOAN	LOAN3594387	DR	23,649.00		208,297.40
09-10-2023	POS/710583/AMAZON INDIA/CARD **7698	POS24660942	DR	1,178.00		207,119.40
09-10-2023	UPI/378069324/ZOMATO/zomato@hdfcbank	UPI615073382	DR	360.00		206,759.40
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46202492	NET433140	DR	599.00		206,160.40
10-10-2023	UPI/195712132/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118390199	DR	1,468.00		204,692.40
10-10-2023	ATM/CASH WDL/S1AX6939/AXIS ATM VADAVALLI	ATM74809329	DR	5,000.00		199,692.40
11-10-2023	UPI/783128002/INDANE GAS CBE/indane@ybl	UPI894920192	DR	1,065.00		198,627.40
11-10-2023	UPI/413607551/SWIGGY/swiggy@hdfcbank	UPI456142482	DR	320.00		198,307.40
11-10-2023	UPI/690250294/NETMEDS CBE/netmedscbe@ybl	UPI144692223	DR	922.00		197,385.40
12-10-2023	POS/743129/ANNAPOORNA CBE/CARD **8578	POS37016879	DR	419.00		196,966.40
13-10-2023	POS/743970/FLIPKART INDIA/CARD **5598	POS23597806	DR	1,669.00		195,297.40
13-10-2023	UPI/890536925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637196937	DR	3,516.00		191,781.40
13-10-2023	UPI/999369981/SWIGGY/swiggy@hdfcbank	UPI366973289	DR	153.00		191,628.40
14-10-2023	UPI/486630607/RAPIDO/rapido@ybl	UPI200455699	DR	287.00		191,341.40
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1201918560	ELEC816650	DR	1,327.00		190,014.40
16-10-2023	UPI/341421705/OLA/ola@ybl	UPI676407596	DR	197.00		189,817.40
17-10-2023	POS/120183/AJO INDIA/CARD **9253	POS35520328	DR	2,093.00		187,724.40
17-10-2023	UPI/360242974/ZOMATO/zomato@hdfcbank	UPI399634942	DR	432.00		187,292.40
17-10-2023	POS/155994/SHELL TRICHY ROAD/CARD **5816	FUEL98515609	DR	866.00		186,426.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	UPI/444015158/ZOMATO/zomato@hdfcbank	UPI894747745	DR	230.00		186,196.40
18-10-2023	UPI/629667735/MEDPLUS CBE/medpluscbe@ybl	UPI767360868	DR	836.00		185,360.40
19-10-2023	UPI/757084080/NILGIRIS CBE/nilgirisce@upi	UPI895023241	DR	2,546.00		182,814.40
19-10-2023	UPI/766705213/UBER/uber@ybl	UPI176364301	DR	143.00		182,671.40
20-10-2023	UPI/451407417/JIO RECHARGE/jio@paytm	UPI373224556	DR	599.00		182,072.40
20-10-2023	UPI/729620417/OLA/ola@ybl	UPI517715806	DR	168.00		181,904.40
22-10-2023	UPI/360119562/SWIGGY/swiggy@hdfcbank	UPI829190129	DR	567.00		181,337.40
23-10-2023	UPI/645391415/NILGIRIS CBE/nilgirisce@upi	UPI404753852	DR	1,634.00		179,703.40
23-10-2023	ATM/CASH WDL/S1SB2279/SBI ATM SINGANALLUR	ATM19327720	DR	5,000.00		174,703.40
24-10-2023	POS/139566/AMAZON INDIA/CARD **1495	POS93144219	DR	2,607.00		172,096.40
24-10-2023	UPI/941583228/UBER/uber@ybl	UPI452273807	DR	139.00		171,957.40
25-10-2023	POS/105682/AMAZON INDIA/CARD **3249	POS46959157	DR	1,807.00		170,150.40
26-10-2023	ATM/CASH WDL/S1IO1335/IOB ATM VADAVALLI	ATM18717015	DR	3,000.00		167,150.40
27-10-2023	UPI/961770118/ZOMATO/zomato@hdfcbank	UPI894681785	DR	684.00		166,466.40
28-10-2023	POS/194233/SHELL TRICHY ROAD/CARD **6321	FUEL92991479	DR	1,324.00		165,142.40
29-10-2023	UPI/306554978/ZOMATO/zomato@hdfcbank	UPI652081505	DR	517.00		164,625.40
29-10-2023	UPI/618581739/OLA/ola@ybl	UPI620624676	DR	399.00		164,226.40
31-10-2023	POS/370148/FLIPKART INDIA/CARD **1038	POS34151599	DR	1,880.00		162,346.40
31-10-2023	UPI/842762863/NILGIRIS CBE/nilgirisce@upi	UPI455391833	DR	1,891.00		160,455.40
31-10-2023	POS/326394/SHELL TRICHY ROAD/CARD **3486	FUEL81003491	DR	1,921.00		158,534.40
31-10-2023	UPI/201433478/RAPIDO/rapido@ybl	UPI157543335	DR	108.00		158,426.40
01-11-2023	NEFT-862288-SALZER ELECTRONICS-SALARY OCT	NEFT24787746	CR		147,568.94	305,995.34
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12161490	NET289253	DR	999.00		304,996.34
04-11-2023	POS/541462/FLIPKART INDIA/CARD **9593	POS67709507	DR	2,422.00		302,574.34
05-11-2023	SIP/AXISMUTUALFUND/SIP561607/MUTUAL FUND	MF6348318	DR	17,595.60		284,978.74
05-11-2023	UPI/967680297/LANDLORD RENT/landlord@okhdfc	UPI741280987	DR	33,691.00		251,287.74
05-11-2023	POS/939873/BHARAT PETROLEUM CBE/CARD **5848	FUEL82557257	DR	1,757.00		249,530.74
05-11-2023	ATM/CASH WDL/S1AX1872/AXIS ATM TRICHY ROAD	ATM33474332	DR	3,000.00		246,530.74
05-11-2023	NEFT/788516/FAMILY SUPPORT/TRANSFER	NEFT97214896	DR	19,649.00		226,881.74
06-11-2023	POS/621259/MYNTRA INDIA/CARD **4443	POS43600485	DR	1,581.00		225,300.74
07-11-2023	UPI/408059568/EATSURE/eatsure@hdfcbank	UPI957490528	DR	491.00		224,809.74
07-11-2023	ATM/CASH WDL/S1AX5989/AXIS ATM RACE COURSE	ATM12492770	DR	1,000.00		223,809.74
07-11-2023	UPI/454885318/UBER/uber@ybl	UPI605098159	DR	211.00		223,598.74
08-11-2023	EMI/AXISHOMELOAN/LN11076/HOME LOAN	LOAN5535831	DR	23,649.00		199,949.74
08-11-2023	UPI/877950363/ZOMATO/zomato@hdfcbank	UPI332284739	DR	621.00		199,328.74
09-11-2023	UPI/187960645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858148324	DR	944.00		198,384.74
11-11-2023	POS/810881/HOTEL ANNAPOORNA/CARD **7417	POS67575254	DR	982.00		197,402.74
12-11-2023	UPI/256369469/RAPIDO/rapido@ybl	UPI229496946	DR	253.00		197,149.74
13-11-2023	ATM/CASH WDL/S1HD8837/HDFC ATM RS PURAM	ATM68453767	DR	1,000.00		196,149.74
13-11-2023	UPI/156032571/UBER/uber@ybl	UPI575904636	DR	293.00		195,856.74
14-11-2023	UPI/828687308/EATSURE/eatsure@hdfcbank	UPI449550627	DR	327.00		195,529.74
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1918466864	ELEC773557	DR	1,043.00		194,486.74
15-11-2023	UPI/666727135/VI RECHARGE/vi@paytm	UPI880343257	DR	699.00		193,787.74
15-11-2023	UPI/537673832/DMART COIMBATORE/dmartcoimbatore@upi	UPI626507559	DR	1,578.00		192,209.74
15-11-2023	POS/413347/HOTEL ANNAPOORNA/CARD **2001	POS67777537	DR	1,379.00		190,830.74
16-11-2023	POS/812965/MYNTRA INDIA/CARD **2440	POS78412305	DR	2,660.00		188,170.74
16-11-2023	ATM/CASH WDL/S1HD9953/HDFC ATM AVINASHI ROAD	ATM29289721	DR	1,000.00		187,170.74
17-11-2023	POS/399853/AMAZON INDIA/CARD **7804	POS71260451	DR	386.00		186,784.74
17-11-2023	POS/507358/AJO INDIA/CARD **9437	POS73984577	DR	852.00		185,932.74
17-11-2023	UPI/876842088/SWIGGY/swiggy@hdfcbank	UPI457129999	DR	705.00		185,227.74
18-11-2023	UPI/262915497/BOOKMYSHOW/bms@axisbank	UPI212092958	DR	787.00		184,440.74
19-11-2023	POS/147899/AJO INDIA/CARD **6972	POS98019814	DR	7,560.00		176,880.74
20-11-2023	UPI/603625876/ZOMATO/zomato@hdfcbank	UPI885375555	DR	426.00		176,454.74
21-11-2023	POS/980474/AMAZON INDIA/CARD **1145	POS78892274	DR	851.00		175,603.74
21-11-2023	POS/939273/AJO INDIA/CARD **5144	POS97914292	DR	7,837.00		167,766.74
21-11-2023	UPI/405848039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432618015	DR	3,172.00		164,594.74
22-11-2023	UPI/167473663/ZOMATO/zomato@hdfcbank	UPI166076169	DR	569.00		164,025.74
23-11-2023	UPI/841673261/NILGIRIS CBE/nilgirisce@upi	UPI869990058	DR	2,956.00		161,069.74
23-11-2023	POS/606184/SHREE ANANDHAAS/CARD **3092	POS79642497	DR	333.00		160,736.74
23-11-2023	POS/215357/INDIAN OIL AVINASHI RD/CARD **3471	FUEL41215394	DR	2,382.00		158,354.74
24-11-2023	UPI/146160104/EATSURE/eatsure@hdfcbank	UPI891822923	DR	649.00		157,705.74
24-11-2023	UPI/242214566/RAPIDO/rapido@ybl	UPI233918334	DR	252.00		157,453.74
25-11-2023	UPI/554014742/SWIGGY/swiggy@hdfcbank	UPI913360791	DR	436.00		157,017.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2023	POS/610010/MEESHO INDIA/CARD **7309	POS38481113	DR	2,154.00		154,863.74
26-11-2023	ATM/CASH WDL/S1AX7204/AXIS ATM PEELAMEDU	ATM29849517	DR	1,000.00		153,863.74
29-11-2023	POS/755155/SREE ANNAPOORNA/CARD **3931	POS55181072	DR	665.00		153,198.74
29-11-2023	POS/921814/INDIAN OIL AVINASHI RD/CARD **7299	FUEL86126116	DR	2,761.00		150,437.74
30-11-2023	NEFT-233514-SALZER ELECTRONICS-SALARY NOV	NEFT13862832	CR		147,279.91	297,717.65
30-11-2023	UPI/356977978/ZOMATO/zomato@hdfcbank	UPI202063114	DR	208.00		297,509.65
30-11-2023	POS/866135/INDIAN OIL GANDHIPURAM/CARD **9209	FUEL20591749	DR	2,121.00		295,388.65
03-12-2023	SIP/AXISMUTUALFUND/SIP277344/MUTUAL FUND	MF7049937	DR	17,595.60		277,793.05
03-12-2023	POS/451155/MEESHO INDIA/CARD **7234	POS59899117	DR	1,799.00		275,994.05
03-12-2023	UPI/610538758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694087971	DR	926.00		275,068.05
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15253645	NET997864	DR	999.00		274,069.05
04-12-2023	UPI/894907122/MEDPLUS CBE/medpluscbe@ybl	UPI368129573	DR	221.00		273,848.05
05-12-2023	UPI/242322057/LANDLORD RENT/landlord@okhdfc	UPI694946738	DR	33,691.00		240,157.05
05-12-2023	UPI/265078434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306373602	DR	1,448.00		238,709.05
05-12-2023	UPI/290075603/EATSURE/eatsure@hdfcbank	UPI132464009	DR	221.00		238,488.05
05-12-2023	POS/531542/SHREE ANANDHAAS/CARD **8384	POS56666919	DR	1,230.00		237,258.05
05-12-2023	POS/628168/SHELL TRICHY ROAD/CARD **8078	FUEL24079410	DR	1,542.00		235,716.05
05-12-2023	POS/558980/INDIAN OIL GANDHIPURAM/CARD **6695	FUEL18581866	DR	1,593.00		234,123.05
06-12-2023	POS/535890/AMAZON INDIA/CARD **9168	POS66958914	DR	10,629.00		223,494.05
06-12-2023	POS/482811/BHARAT PETROLEUM CBE/CARD **3731	FUEL77069309	DR	3,446.00		220,048.05
07-12-2023	ACH/DEBIT/HOTSTAR/SUB87758696	SUB638754	DR	199.00		219,849.05
08-12-2023	UPI/504270530/NILGIRIS CBE/nilgiriscbe@upi	UPI512643996	DR	1,420.00		218,429.05
08-12-2023	UPI/741781096/ZOMATO/zomato@hdfcbank	UPI542332175	DR	210.00		218,219.05
09-12-2023	EMI/AXISHOMELOAN/LN76595/HOME LOAN	LOAN4960362	DR	23,649.00		194,570.05
09-12-2023	ATM/CASH WDL/S1C1937/ICICI ATM METTUPALAYAM ROAD	ATM55964277	DR	5,000.00		189,570.05
11-12-2023	POS/547829/MEESHO INDIA/CARD **1381	POS11454673	DR	803.00		188,767.05
11-12-2023	UPI/449602117/ZOMATO/zomato@hdfcbank	UPI307170805	DR	207.00		188,560.05
12-12-2023	UPI/481270562/SWIGGY/swiggy@hdfcbank	UPI915935518	DR	749.00		187,811.05
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2877793278	ELEC486345	DR	984.00		186,827.05
13-12-2023	UPI/932476107/ZOMATO/zomato@hdfcbank	UPI656597220	DR	783.00		186,044.05
14-12-2023	UPI/997481564/MORE SUPERMARKET/moresupermarket@upi	UPI675366368	DR	3,497.00		182,547.05
14-12-2023	ATM/CASH WDL/S1CA2535/CANARA ATM SAIBABA COLONY	ATM60135674	DR	10,000.00		172,547.05
14-12-2023	UPI/542813007/UBER/uber@ybl	UPI615913953	DR	136.00		172,411.05
15-12-2023	ATM/CASH WDL/S1CA8650/CANARA ATM GANDHIPURAM	ATM26095365	DR	5,000.00		167,411.05
16-12-2023	UPI/335282174/SWIGGY/swiggy@hdfcbank	UPI602936848	DR	303.00		167,108.05
18-12-2023	UPI/376678213/EATSURE/eatsure@hdfcbank	UPI262101986	DR	297.00		166,811.05
19-12-2023	UPI/217551515/AIRTEL RECHARGE/airtel@paytm	UPI153615918	DR	299.00		166,512.05
20-12-2023	POS/855477/INDIAN OIL GANDHIPURAM/CARD **1343	FUEL60827424	DR	2,687.00		163,825.05
22-12-2023	POS/892696/A2B ADYAR ANANDA BHAVAN/CARD **4584	POS92154169	DR	663.00		163,162.05
23-12-2023	UPI/338340936/ZOMATO/zomato@hdfcbank	UPI520708224	DR	496.00		162,666.05
23-12-2023	UPI/407701696/EATSURE/eatsure@hdfcbank	UPI122754498	DR	411.00		162,255.05
23-12-2023	UPI/582910167/NETMEDS CBE/netmedscbe@ybl	UPI474130885	DR	740.00		161,515.05
25-12-2023	POS/865823/INDIAN OIL GANDHIPURAM/CARD **3577	FUEL99611301	DR	2,658.00		158,857.05
25-12-2023	UPI/733473562/UBER/uber@ybl	UPI896720621	DR	94.00		158,763.05
27-12-2023	UPI/529794741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838594576	DR	1,595.00		157,168.05
28-12-2023	NEFT-476297-SALZER ELECTRONICS-SALARY DEC	NEFT17951736	CR		149,473.28	306,641.33
28-12-2023	UPI/708574104/INDANE GAS CBE/indane@ybl	UPI374735040	DR	996.00		305,645.33
29-12-2023	UPI/258774180/SWIGGY/swiggy@hdfcbank	UPI403508182	DR	712.00		304,933.33
29-12-2023	ATM/CASH WDL/S1AX2921/AXIS ATM KALAPATTI	ATM21483818	DR	2,000.00		302,933.33
30-12-2023	UPI/848937192/OLA/ola@ybl	UPI568458375	DR	206.00		302,727.33
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938874	DR	17.70		302,709.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT620583	CR		1,589.23	304,298.86
01-01-2024	UPI/281570863/MEDPLUS CBE/medpluscbe@ybl	UPI939314324	DR	151.00		304,147.86
02-01-2024	UPI/921204480/LANDLORD RENT/landlord@okhdfc	UPI704973998	DR	35,222.00		268,925.86
02-01-2024	UPI/745647458/UBER/uber@ybl	UPI806431324	DR	167.00		268,758.86
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31514646	NET147050	DR	599.00		268,159.86
03-01-2024	POS/127596/SHELL TRICHY ROAD/CARD **6278	FUEL53703527	DR	1,251.00		266,908.86
05-01-2024	POS/475463/HOTEL ANNAPOORNA/CARD **3364	POS47578721	DR	809.00		266,099.86
06-01-2024	EMI/AXISHOMELOAN/LN28303/HOME LOAN	LOAN4014824	DR	23,649.00		242,450.86
08-01-2024	POS/848948/MYNTRA INDIA/CARD **5916	POS22359984	DR	2,471.00		239,979.86
09-01-2024	SIP/AXISMUTUALFUND/SIP576983/MUTUAL FUND	MF4059807	DR	18,395.40		221,584.46
09-01-2024	POS/841501/INDIAN OIL GANDHIPURAM/CARD **2913	FUEL51970993	DR	1,983.00		219,601.46
09-01-2024	NEFT/978788/HEALTH INSURANCE/PREMIUM	INS83624626	DR	23,389.00		196,212.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/974505891/INDANE GAS CBE/indane@ybl	UPI914976725	DR	941.00		195,271.46
10-01-2024	POS/383662/FLIPKART INDIA/CARD **4148	POS50244047	DR	757.00		194,514.46
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987410158	ELEC921256	DR	1,394.00		193,120.46
11-01-2024	UPI/474906644/MORE SUPERMARKET/moresupermarket@upi	UPI419369656	DR	3,572.00		189,548.46
12-01-2024	POS/871847/MEESHO INDIA/CARD **9269	POS85447714	DR	2,523.00		187,025.46
14-01-2024	ATM/CASH WDL/S1AX7457/AXIS ATM SUNGAM	ATM14343095	DR	10,000.00		177,025.46
14-01-2024	ATM/CASH WDL/S1AX5694/AXIS ATM RACE COURSE	ATM56661217	DR	5,000.00		172,025.46
14-01-2024	UPI/569354442/RAPIDO/rapido@ybl	UPI973503125	DR	390.00		171,635.46
15-01-2024	POS/162074/JUNIOR KUPPANNA/CARD **2756	POS99250084	DR	1,083.00		170,552.46
15-01-2024	UPI/604439217/MEDPLUS CBE/medpluscbe@ybl	UPI214341040	DR	127.00		170,425.46
16-01-2024	UPI/891206169/JIO RECHARGE/jio@paytm	UPI797469684	DR	399.00		170,026.46
16-01-2024	POS/896060/ANNAPOORNA CBE/CARD **5175	POS30823854	DR	663.00		169,363.46
16-01-2024	POS/781149/INDIAN OIL AVINASHI RD/CARD **9580	FUEL65992863	DR	1,972.00		167,391.46
17-01-2024	UPI/488169631/SWIGGY/swiggy@hdfcbank	UPI469858267	DR	573.00		166,818.46
18-01-2024	UPI/961972524/MORE SUPERMARKET/moresupermarket@upi	UPI792366756	DR	3,030.00		163,788.46
20-01-2024	UPI/591653497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786673079	DR	292.00		163,496.46
23-01-2024	POS/236969/FLIPKART INDIA/CARD **8068	POS43218366	DR	2,690.00		160,806.46
23-01-2024	UPI/506823184/SWIGGY/swiggy@hdfcbank	UPI227309762	DR	179.00		160,627.46
24-01-2024	POS/681157/AJIO INDIA/CARD **6870	POS45336851	DR	1,597.00		159,030.46
24-01-2024	POS/281864/MYNTRA INDIA/CARD **7387	POS54882707	DR	312.00		158,718.46
26-01-2024	UPI/396926374/ZOMATO/zomato@hdfcbank	UPI323686130	DR	222.00		158,496.46
26-01-2024	ATM/CASH WDL/S1AX2119/AXIS ATM PEELAMEDU	ATM68237111	DR	10,000.00		148,496.46
27-01-2024	POS/689704/FLIPKART INDIA/CARD **7028	POS77008268	DR	2,602.00		145,894.46
28-01-2024	UPI/798216552/DMART COIMBATORE/dmartcoimbatore@upi	UPI680582826	DR	3,532.00		142,362.46
28-01-2024	POS/156754/A2B ADYAR ANANDA BHAVAN/CARD **1556	POS98246485	DR	1,159.00		141,203.46
29-01-2024	NEFT-899656-SALZER ELECTRONICS-SALARY JAN	NEFT77832441	CR		170,062.27	311,265.73
30-01-2024	ATM/CASH WDL/S1AX8513/AXIS ATM TRICHY ROAD	ATM36077523	DR	3,000.00		308,265.73
01-02-2024	UPI/583062819/ZOMATO/zomato@hdfcbank	UPI291187927	DR	468.00		307,797.73
01-02-2024	ATM/CASH WDL/S1AX7865/AXIS ATM GANDHIPURAM	ATM38766989	DR	5,000.00		302,797.73
01-02-2024	UPI/806716614/OLA/ola@ybl	UPI560028937	DR	116.00		302,681.73
02-02-2024	UPI/775725147/ZOMATO/zomato@hdfcbank	UPI406871410	DR	151.00		302,530.73
02-02-2024	ATM/CASH WDL/S1SB5083/SBI ATM SARA VANAMPATTI	ATM16140763	DR	3,000.00		299,530.73
02-02-2024	UPI/890226892/BOOKMYSHOW/bms@axisbank	UPI232339902	DR	481.00		299,049.73
03-02-2024	UPI/282952728/LANDLORD RENT/landlord@okhdfc	UPI427021661	DR	35,222.00		263,827.73
03-02-2024	POS/158421/HP PETROL RS PURAM/CARD **1828	FUEL92438623	DR	2,926.00		260,901.73
04-02-2024	POS/919723/MEESHO INDIA/CARD **8116	POS74357350	DR	2,215.00		258,686.73
04-02-2024	NEFT/347750/FAMILY SUPPORT/TRANSFER	NEFT81477813	DR	15,106.00		243,580.73
05-02-2024	SIP/AXISMUTUALFUND/SIP907723/MUTUAL FUND	MF5109225	DR	18,395.40		225,185.33
06-02-2024	UPI/994584096/NILGIRIS CBE/nilgiriscbe@upi	UPI786543621	DR	2,187.00		222,998.33
06-02-2024	UPI/730829099/EATSURE/eatsure@hdfcbank	UPI781094278	DR	326.00		222,672.33
06-02-2024	ACH/DEBIT/NETFLIX/SUB52513913	SUB780201	DR	149.00		222,523.33
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30916791	NET518737	DR	999.00		221,524.33
08-02-2024	POS/660780/ANNAPOORNA CBE/CARD **1198	POS94826473	DR	870.00		220,654.33
08-02-2024	UPI/122005488/RECEIVED FROM/friend@upi	UPI921709337	CR		10,476.00	231,130.33
09-02-2024	EMI/AXISHOME LOAN/LN88178/HOME LOAN	LOAN6135266	DR	23,649.00		207,481.33
10-02-2024	UPI/278610276/ZOMATO/zomato@hdfcbank	UPI892244150	DR	336.00		207,145.33
11-02-2024	POS/124067/MEESHO INDIA/CARD **9515	POS96183247	DR	1,819.00		205,326.33
11-02-2024	UPI/981681832/DMART COIMBATORE/dmartcoimbatore@upi	UPI500589523	DR	1,991.00		203,335.33
14-02-2024	UPI/453310156/SWIGGY/swiggy@hdfcbank	UPI813791570	DR	749.00		202,586.33
14-02-2024	UPI/327805103/RAPIDO/rapido@ybl	UPI414671574	DR	281.00		202,305.33
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3277697745	ELEC473013	DR	1,358.00		200,947.33
15-02-2024	UPI/444867928/SWIGGY/swiggy@hdfcbank	UPI712151069	DR	402.00		200,545.33
16-02-2024	POS/568759/AJIO INDIA/CARD **5344	POS45166109	DR	1,377.00		199,168.33
16-02-2024	UPI/383564224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684200176	DR	3,732.00		195,436.33
17-02-2024	ATM/CASH WDL/S1C2875/ICICI ATM HOPES COLLEGE	ATM81622551	DR	2,000.00		193,436.33
18-02-2024	UPI/560471774/ZOMATO/zomato@hdfcbank	UPI558131647	DR	153.00		193,283.33
18-02-2024	ATM/CASH WDL/S1AX2033/AXIS ATM TRICHY ROAD	ATM98083812	DR	5,000.00		188,283.33
18-02-2024	ATM/CASH WDL/S1HD5845/HDFC ATM HOPES COLLEGE	ATM59924117	DR	5,000.00		183,283.33
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6875/PAYMENT	CC21059245	DR	13,639.67		169,643.66
19-02-2024	POS/542400/SREE ANNAPOORNA/CARD **5757	POS30468042	DR	753.00		168,890.66
19-02-2024	UPI/151650211/UBER/uber@ybl	UPI501372057	DR	389.00		168,501.66
20-02-2024	POS/191941/BHARAT PETROLEUM CBE/CARD **6589	FUEL79706046	DR	851.00		167,650.66
21-02-2024	UPI/915125820/SWIGGY/swiggy@hdfcbank	UPI973580867	DR	610.00		167,040.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/127087745/EATSURE/eatsure@hdfcbank	UPI861995639	DR	550.00		166,490.66
23-02-2024	POS/107352/AJO INDIA/CARD **9417	POS63321427	DR	1,449.00		165,041.66
24-02-2024	POS/752735/A2B ADYAR ANANDA BHAVAN/CARD **4537	POS82869780	DR	1,111.00		163,930.66
25-02-2024	UPI/895339842/AIRTEL RECHARGE/airtel@paytm	UPI913757541	DR	399.00		163,531.66
26-02-2024	UPI/931694102/MORE SUPERMARKET/moresupermarket@upi	UPI322255280	DR	2,749.00		160,782.66
27-02-2024	POS/215308/FLIPKART INDIA/CARD **4897	POS90262259	DR	1,260.00		159,522.66
27-02-2024	POS/943452/AMAZON INDIA/CARD **6643	POS46072011	DR	1,094.00		158,428.66
28-02-2024	NEFT-134686-SALZER ELECTRONICS-SALARY FEB	NEFT67935214	CR		166,490.53	324,919.19
01-03-2024	SIP/AXISMUTUALFUND/SIP436030/MUTUAL FUND	MF7778794	DR	18,395.40		306,523.79
01-03-2024	UPI/561561393/EATSURE/eatsure@hdfcbank	UPI517847297	DR	735.00		305,788.79
02-03-2024	POS/897539/INDIAN OIL AVINASHI RD/CARD **6686	FUEL37523526	DR	1,216.00		304,572.79
03-03-2024	POS/811291/A2B ADYAR ANANDA BHAVAN/CARD **5865	POS97220390	DR	1,374.00		303,198.79
04-03-2024	UPI/925351627/LANDLORD RENT/landlord@okhdfc	UPI788246631	DR	35,222.00		267,976.79
04-03-2024	POS/470966/A2B ADYAR ANANDA BHAVAN/CARD **7251	POS78431063	DR	547.00		267,429.79
05-03-2024	EMI/AXISHOMELOAN/LN64237/HOME LOAN	LOAN5288402	DR	23,649.00		243,780.79
07-03-2024	UPI/833809632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801884197	DR	1,136.00		242,644.79
08-03-2024	UPI/557637438/EATSURE/eatsure@hdfcbank	UPI989855303	DR	449.00		242,195.79
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27526002	NET569356	DR	1,199.00		240,996.79
11-03-2024	UPI/992688589/ZOMATO/zomato@hdfcbank	UPI589818739	DR	346.00		240,650.79
12-03-2024	POS/628029/AMAZON INDIA/CARD **5960	POS21751774	DR	1,409.00		239,241.79
12-03-2024	POS/196280/ANNAPOORNA CBE/CARD **8529	POS83332683	DR	1,195.00		238,046.79
14-03-2024	POS/540871/MYNTRA INDIA/CARD **4044	POS88685262	DR	377.00		237,669.79
16-03-2024	POS/787777/MYNTRA INDIA/CARD **3081	POS82773364	DR	459.00		237,210.79
17-03-2024	UPI/343995160/JIO RECHARGE/jio@paytm	UPI779603539	DR	599.00		236,611.79
17-03-2024	UPI/750391574/NETMEDS CBE/netmedsbe@ybl	UPI938723870	DR	398.00		236,213.79
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8844887696	ELEC280315	DR	2,425.00		233,788.79
19-03-2024	UPI/681744725/ZOMATO/zomato@hdfcbank	UPI889940676	DR	755.00		233,033.79
20-03-2024	ATM/CASH WDL/S1O8817/IOB ATM GANAPATHY	ATM48411293	DR	2,000.00		231,033.79
21-03-2024	POS/457078/AJO INDIA/CARD **2276	POS45903409	DR	1,929.00		229,104.79
21-03-2024	POS/279623/SREE ANNAPOORNA/CARD **2047	POS11747094	DR	921.00		228,183.79
21-03-2024	UPI/290933630/NETMEDS CBE/netmedsbe@ybl	UPI587832952	DR	628.00		227,555.79
22-03-2024	UPI/587685855/INDANE GAS CBE/indane@ybl	UPI322164550	DR	1,023.00		226,532.79
22-03-2024	UPI/515128422/EATSURE/eatsure@hdfcbank	UPI653252742	DR	189.00		226,343.79
22-03-2024	POS/644545/HP PETROL RS PURAM/CARD **8428	FUEL49561214	DR	3,405.00		222,938.79
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6532/PAYMENT	CC91332401	DR	19,790.27		203,148.52
23-03-2024	UPI/710196652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730697930	DR	290.00		202,858.52
24-03-2024	UPI/555670416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130992546	DR	1,529.00		201,329.52
24-03-2024	UPI/839124739/ZOMATO/zomato@hdfcbank	UPI250881571	DR	510.00		200,819.52
24-03-2024	ATM/CASH WDL/S1O4803/IOB ATM TRICHY ROAD	ATM52602338	DR	1,000.00		199,819.52
24-03-2024	ATM/CASH WDL/S1HD5940/HDFC ATM PEELAMEDU	ATM57106628	DR	5,000.00		194,819.52
25-03-2024	POS/876002/MEESHO INDIA/CARD **9996	POS16077238	DR	2,598.00		192,221.52
25-03-2024	POS/752429/FLIPKART INDIA/CARD **3620	POS85258727	DR	748.00		191,473.52
25-03-2024	POS/595309/BHARAT PETROLEUM CBE/CARD **2643	FUEL23230203	DR	3,303.00		188,170.52
28-03-2024	UPI/882480481/RAPIDO/rapido@ybl	UPI294455981	DR	179.00		187,991.52
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465441	DR	17.70		187,973.82
29-03-2024	ATM/CASH WDL/S1AX6895/AXIS ATM AVINASHI ROAD	ATM27933652	DR	5,000.00		182,973.82
29-03-2024	UPI/951508793/UBER/uber@ybl	UPI140173554	DR	239.00		182,734.82
30-03-2024	NEFT-702358-SALZER ELECTRONICS-SALARY MAR	NEFT13842106	CR		169,132.63	351,867.45
30-03-2024	ATM/CASH WDL/S1AX6602/AXIS ATM SUNGAM	ATM29975794	DR	2,000.00		349,867.45
31-03-2024	NEFT-213961-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT55621850	CR		60,463.55	410,331.00
31-03-2024	UPI/611389556/NILGIRIS CBE/nilgiriscbe@upi	UPI790714032	DR	2,126.00		408,205.00
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT920985	CR		2,143.08	410,348.08
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32939660	NET782684	DR	1,199.00		409,149.08
02-04-2024	UPI/250427516/OLA/ola@ybl	UPI257458276	DR	264.00		408,885.08
03-04-2024	UPI/520929351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447245758	DR	2,969.00		405,916.08
03-04-2024	POS/928170/HP PETROL RS PURAM/CARD **6463	FUEL32014699	DR	1,474.00		404,442.08
04-04-2024	UPI/448577250/LANDLORD RENT/landlord@okhdfc	UPI121546754	DR	35,222.00		369,220.08
05-04-2024	UPI/812281788/UBER/uber@ybl	UPI834881802	DR	300.00		368,920.08
05-04-2024	UPI/805631343/OLA/ola@ybl	UPI577945262	DR	168.00		368,752.08
08-04-2024	ATM/CASH WDL/S1AX6705/AXIS ATM PEELAMEDU	ATM52207444	DR	2,000.00		366,752.08
09-04-2024	EMI/AXISHOMELOAN/LN12061/HOME LOAN	LOAN5957438	DR	23,649.00		343,103.08
09-04-2024	SIP/AXISMUTUALFUND/SIP553952/MUTUAL FUND	MF4345470	DR	18,395.40		324,707.68
11-04-2024	POS/311705/HP PETROL RS PURAM/CARD **7690	FUEL67156700	DR	2,197.00		322,510.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/479102/FLIPKART INDIA/CARD **6720	POS77490068	DR	1,574.00		320,936.68
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292308870	ELEC880455	DR	2,564.00		318,372.68
14-04-2024	POS/341159/MYNTRA INDIA/CARD **5397	POS15701752	DR	1,550.00		316,822.68
14-04-2024	UPI/950471189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388533444	DR	960.00		315,862.68
16-04-2024	POS/991878/AMAZON INDIA/CARD **8028	POS75529921	DR	1,528.00		314,334.68
16-04-2024	UPI/115949316/EATSURE/eatsure@hdfcbank	UPI711529338	DR	506.00		313,828.68
18-04-2024	POS/911016/ANNAPOORNA CBE/CARD **5213	POS36215413	DR	939.00		312,889.68
20-04-2024	UPI/453303954/SWIGGY/swiggy@hdfcbank	UPI168156330	DR	217.00		312,672.68
21-04-2024	UPI/515761608/INDANE GAS CBE/indane@ybl	UPI182262005	DR	1,001.00		311,671.68
23-04-2024	UPI/424020959/AIRTEL RECHARGE/airtel@paytm	UPI147150733	DR	449.00		311,222.68
23-04-2024	POS/775881/JUNIOR KUPPANNA/CARD **4710	POS73295319	DR	868.00		310,354.68
23-04-2024	UPI/631270315/RAPIDO/rapido@ybl	UPI934108652	DR	131.00		310,223.68
24-04-2024	UPI/913355879/SWIGGY/swiggy@hdfcbank	UPI886140942	DR	402.00		309,821.68
24-04-2024	UPI/378485791/SWIGGY/swiggy@hdfcbank	UPI849423416	DR	233.00		309,588.68
24-04-2024	POS/408088/SHREE ANANDHAAS/CARD **5881	POS62450385	DR	542.00		309,046.68
24-04-2024	POS/462034/SHELL TRICHY ROAD/CARD **4225	FUEL72967916	DR	1,558.00		307,488.68
24-04-2024	UPI/518290371/RAPIDO/rapido@ybl	UPI538700436	DR	104.00		307,384.68
25-04-2024	UPI/371140787/SWIGGY/swiggy@hdfcbank	UPI643306783	DR	640.00		306,744.68
25-04-2024	POS/261645/SHELL TRICHY ROAD/CARD **9932	FUEL16327045	DR	2,739.00		304,005.68
27-04-2024	UPI/775048581/OLA/ola@ybl	UPI714546994	DR	201.00		303,804.68
28-04-2024	POS/128934/INDIAN OIL AVINASHI RD/CARD **3430	FUEL70753812	DR	3,091.00		300,713.68
28-04-2024	ATM/CASH WDL/S1HD3202/HDFC ATM SARAVANAMPATTI	ATM82774033	DR	10,000.00		290,713.68
01-05-2024	NEFT-115761-SALZER ELECTRONICS-SALARY APR	NEFT24932613	CR		168,966.40	459,680.08
01-05-2024	SIP/AXISMUTUALFUND/SIP185835/MUTUAL FUND	MF2955445	DR	18,395.40		441,284.68
02-05-2024	UPI/846843960/SWIGGY/swiggy@hdfcbank	UPI978603781	DR	748.00		440,536.68
03-05-2024	UPI/393224442/LANDLORD RENT/landlord@okhdfc	UPI635305658	DR	35,222.00		405,314.68
03-05-2024	POS/430826/HP PETROL RS PURAM/CARD **1722	FUEL45508560	DR	1,760.00		403,554.68
04-05-2024	NEFT-519567/FAMILY SUPPORT/TRANSFER	NEFT23067055	DR	5,342.00		398,212.68
05-05-2024	UPI/887251644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191809262	DR	2,538.00		395,674.68
06-05-2024	EMI/AXISHOMELOAN/LN10579/HOME LOAN	LOAN8353657	DR	23,649.00		372,025.68
06-05-2024	ATM/CASH WDL/S1AX2651/AXIS ATM GANDHIPURAM	ATM57930696	DR	3,000.00		369,025.68
06-05-2024	UPI/886108188/OLA/ola@ybl	UPI981367698	DR	229.00		368,796.68
07-05-2024	UPI/936984540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302952350	DR	2,289.00		366,507.68
07-05-2024	ATM/CASH WDL/S1HD5376/HDFC ATM SUNGAM	ATM54077476	DR	10,000.00		356,507.68
08-05-2024	POS/276207/MEESHO INDIA/CARD **2551	POS81429622	DR	20,615.00		335,892.68
08-05-2024	UPI/925416710/RAPIDO/rapido@ybl	UPI263114523	DR	133.00		335,759.68
09-05-2024	POS/776392/MYNTRA INDIA/CARD **8008	POS55701784	DR	1,112.00		334,647.68
10-05-2024	UPI/260794772/DMART COIMBATORE/dmartcoimbatore@upi	UPI778379910	DR	3,740.00		330,907.68
10-05-2024	POS/151414/SHELL TRICHY ROAD/CARD **7593	FUEL66447812	DR	1,337.00		329,570.68
10-05-2024	UPI/872073157/UBER/uber@ybl	UPI172346593	DR	320.00		329,250.68
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7863626936	ELEC694802	DR	2,238.00		327,012.68
11-05-2024	POS/381071/MYNTRA INDIA/CARD **1761	POS65999380	DR	2,094.00		324,918.68
12-05-2024	ACH/DEBIT/HOTSTAR/SUB96934595	SUB104280	DR	299.00		324,619.68
13-05-2024	UPI/197132293/SWIGGY/swiggy@hdfcbank	UPI555183132	DR	536.00		324,083.68
14-05-2024	ATM/CASH WDL/S1AX3342/AXIS ATM UKKADAM	ATM81577418	DR	1,000.00		323,083.68
15-05-2024	UPI/270128099/ZOMATO/zomato@hdfcbank	UPI825818731	DR	367.00		322,716.68
19-05-2024	UPI/604698967/AIRTEL RECHARGE/airtel@paytm	UPI768832336	DR	399.00		322,317.68
19-05-2024	UPI/220815330/ZOMATO/zomato@hdfcbank	UPI673925286	DR	228.00		322,089.68
21-05-2024	ATM/CASH WDL/S1HD3450/HDFC ATM HOPES COLLEGE	ATM60729142	DR	2,000.00		320,089.68
22-05-2024	UPI/728075038/EATSURE/eatsure@hdfcbank	UPI263765399	DR	594.00		319,495.68
22-05-2024	POS/888717/BHARAT PETROLEUM CBE/CARD **6399	FUEL19129975	DR	1,032.00		318,463.68
23-05-2024	UPI/483076043/ZOMATO/zomato@hdfcbank	UPI528563779	DR	186.00		318,277.68
24-05-2024	POS/296261/AJO INDIA/CARD **4414	POS30050375	DR	2,214.00		316,063.68
24-05-2024	UPI/932004687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145292128	DR	3,318.00		312,745.68
24-05-2024	UPI/374663828/SWIGGY/swiggy@hdfcbank	UPI725080558	DR	163.00		312,582.68
24-05-2024	POS/256760/JUNIOR KUPPANNA/CARD **7884	POS33225132	DR	293.00		312,289.68
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4181/PAYMENT	CC65571074	DR	10,878.40		301,411.28
27-05-2024	POS/610200/MYNTRA INDIA/CARD **3162	POS33772760	DR	1,497.00		299,914.28
29-05-2024	NEFT-136158-SALZER ELECTRONICS-SALARY MAY	NEFT57182455	CR		163,056.36	462,970.64
30-05-2024	POS/792858/BHARAT PETROLEUM CBE/CARD **8559	FUEL99272023	DR	2,411.00		460,559.64
03-06-2024	UPI/637150001/LANDLORD RENT/landlord@okhdfc	UPI481230126	DR	35,222.00		425,337.64
03-06-2024	UPI/931159058/EATSURE/eatsure@hdfcbank	UPI950166788	DR	644.00		424,693.64
03-06-2024	POS/296470/JUNIOR KUPPANNA/CARD **6161	POS54023338	DR	1,195.00		423,498.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	POS/204114/A2B ADYAR ANANDA BHAVAN/CARD **8710	POS30146139	DR	191.00		423,307.64
04-06-2024	SIP/AXISMUTUALFUND/SIP240443/MUTUAL FUND	MF1028018	DR	18,395.40		404,912.24
04-06-2024	POS/403090/AJO INDIA/CARD **6635	POS37157375	DR	2,149.00		402,763.24
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58595913	NET188643	DR	799.00		401,964.24
07-06-2024	POS/689246/BHARAT PETROLEUM CBE/CARD **6709	FUEL23319361	DR	812.00		401,152.24
08-06-2024	POS/903641/MEESHO INDIA/CARD **6632	POS15840321	DR	1,198.00		399,954.24
08-06-2024	UPI/988811722/ZOMATO/zomato@hdfcbank	UPI659217754	DR	325.00		399,629.24
09-06-2024	EMI/AXISHOMELOAN/LN65606/HOME LOAN	LOAN8234803	DR	23,649.00		375,980.24
09-06-2024	UPI/748116617/NILGIRIS CBE/nilgirisbe@upi	UPI611627615	DR	1,531.00		374,449.24
10-06-2024	UPI/395896486/RAPIDO/rapido@ybl	UPI954804911	DR	258.00		374,191.24
11-06-2024	POS/581732/FLIPKART INDIA/CARD **5583	POS83720786	DR	2,256.00		371,935.24
11-06-2024	UPI/175834676/SWIGGY/swiggy@hdfcbank	UPI333343044	DR	461.00		371,474.24
11-06-2024	UPI/361470135/ZOMATO/zomato@hdfcbank	UPI723711188	DR	419.00		371,055.24
11-06-2024	POS/505065/SHELL TRICHY ROAD/CARD **1359	FUEL55523286	DR	3,233.00		367,822.24
13-06-2024	UPI/302250451/ZOMATO/zomato@hdfcbank	UPI510827937	DR	347.00		367,475.24
13-06-2024	ATM/CASH WDL/S1HD7980/HDFC ATM KALAPATTI	ATM89027917	DR	5,000.00		362,475.24
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9234626231	ELEC722929	DR	2,425.00		360,050.24
16-06-2024	ATM/CASH WDL/S1HD5283/HDFC ATM SARAVANAMPATTI	ATM29243380	DR	1,000.00		359,050.24
17-06-2024	POS/455948/INDIAN OIL AVINASHI RD/CARD **4621	FUEL35596777	DR	801.00		358,249.24
18-06-2024	UPI/929212242/MORE SUPERMARKET/moresupermarket@upi	UPI842382890	DR	1,552.00		356,697.24
18-06-2024	UPI/756269813/MORE SUPERMARKET/moresupermarket@upi	UPI217321851	DR	2,078.00		354,619.24
18-06-2024	UPI/649580313/SWIGGY/swiggy@hdfcbank	UPI800856769	DR	303.00		354,316.24
19-06-2024	UPI/733572514/OLA/ola@ybl	UPI998824618	DR	97.00		354,219.24
20-06-2024	POS/498613/MEESHO INDIA/CARD **2505	POS55671410	DR	2,412.00		351,807.24
20-06-2024	UPI/539863991/DMART COIMBATORE/dmartcoimbatore@upi	UPI941075034	DR	3,717.00		348,090.24
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5921/PAYMENT	CC72745304	DR	18,528.69		329,561.55
22-06-2024	UPI/545823314/AIRTEL RECHARGE/airtel@paytm	UPI912015185	DR	399.00		329,162.55
22-06-2024	POS/636964/KOVAI BIRIYANI/CARD **6937	POS14221426	DR	682.00		328,480.55
22-06-2024	UPI/275799529/UBER/uber@ybl	UPI802078660	DR	169.00		328,311.55
22-06-2024	UPI/983101273/UBER/uber@ybl	UPI630933525	DR	379.00		327,932.55
23-06-2024	POS/199379/INDIAN OIL GANDHIPURAM/CARD **6908	FUEL39313605	DR	2,999.00		324,933.55
24-06-2024	POS/692840/BHARAT PETROLEUM CBE/CARD **9920	FUEL94320388	DR	851.00		324,082.55
25-06-2024	POS/359402/MYNTRA INDIA/CARD **7919	POS43099441	DR	1,029.00		323,053.55
28-06-2024	UPI/637425818/RAPIDO/rapido@ybl	UPI783863308	DR	230.00		322,823.55
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633815	DR	17.70		322,805.85
29-06-2024	NEFT-313229-SALZER ELECTRONICS-SALARY JUN	NEFT42161856	CR		171,639.96	494,445.81
29-06-2024	UPI/801596818/DMART COIMBATORE/dmartcoimbatore@upi	UPI195751792	DR	2,569.00		491,876.81
29-06-2024	POS/913651/A2B ADYAR ANANDA BHAVAN/CARD **2963	POS49980313	DR	463.00		491,413.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT566595	CR		2,579.92	493,993.73
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62387218	NET597581	DR	599.00		493,394.73
01-07-2024	UPI/640088086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110073230	DR	1,511.00		491,883.73
02-07-2024	POS/442488/AJO INDIA/CARD **2016	POS18425518	DR	603.00		491,280.73
02-07-2024	POS/480342/SHELL TRICHY ROAD/CARD **2579	FUEL50878490	DR	3,361.00		487,919.73
02-07-2024	POS/733156/INDIAN OIL GANDHIPURAM/CARD **8726	FUEL79793192	DR	2,013.00		485,906.73
03-07-2024	UPI/227731116/LANDLORD RENT/landlord@okhdfc	UPI745021609	DR	35,222.00		450,684.73
06-07-2024	EMI/AXISHOMELOAN/LN98066/HOME LOAN	LOAN9668573	DR	23,649.00		427,035.73
06-07-2024	SIP/AXISMUTUALFUND/SIP426083/MUTUAL FUND	MF7895914	DR	18,395.40		408,640.33
07-07-2024	EMI/AXISCARLOAN/VL21897/VEHICLE LOAN	LOAN9136550	DR	15,947.00		392,693.33
08-07-2024	UPI/843476626/RAPIDO/rapido@ybl	UPI491308465	DR	97.00		392,596.33
10-07-2024	UPI/891203225/SWIGGY/swiggy@hdfcbank	UPI229406745	DR	292.00		392,304.33
10-07-2024	UPI/652342785/UBER/uber@ybl	UPI256572477	DR	201.00		392,103.33
11-07-2024	UPI/796672953/SWIGGY/swiggy@hdfcbank	UPI389827523	DR	711.00		391,392.33
12-07-2024	POS/294492/AMAZON INDIA/CARD **6320	POS85207566	DR	994.00		390,398.33
12-07-2024	UPI/175961343/ZOMATO/zomato@hdfcbank	UPI758895895	DR	534.00		389,864.33
12-07-2024	UPI/525450797/SWIGGY/swiggy@hdfcbank	UPI918117054	DR	650.00		389,214.33
13-07-2024	UPI/393085970/NETMEDS CBE/netmedscbe@ybl	UPI475094651	DR	690.00		388,524.33
13-07-2024	UPI/768103789/MEDPLUS CBE/medpluscbe@ybl	UPI391629213	DR	179.00		388,345.33
14-07-2024	POS/303729/MEESHO INDIA/CARD **2402	POS59075943	DR	1,863.00		386,482.33
15-07-2024	ATM/CASH WDL/S1IO1088/IOB ATM SINGANALLUR	ATM13210064	DR	5,000.00		381,482.33
15-07-2024	UPI/966005761/NETMEDS CBE/netmedscbe@ybl	UPI123643838	DR	632.00		380,850.33
16-07-2024	POS/100903/MYNTRA INDIA/CARD **9528	POS50663968	DR	5,026.00		375,824.33
17-07-2024	ATM/CASH WDL/S1IO2057/IOB ATM TRICHY ROAD	ATM67930478	DR	2,000.00		373,824.33
18-07-2024	UPI/315863298/NILGIRIS CBE/nilgirisbe@upi	UPI456469599	DR	3,711.00		370,113.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	POS/164534/INDIAN OIL AVINASHI RD/CARD **1383	FUEL66758846	DR	2,076.00		368,037.33
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1909271842	ELEC246660	DR	1,407.00		366,630.33
20-07-2024	POS/707218/SHELL TRICHY ROAD/CARD **8279	FUEL40631660	DR	2,018.00		364,612.33
21-07-2024	UPI/227039699/SWIGGY/swiggy@hdfcbank	UPI554919185	DR	443.00		364,169.33
21-07-2024	UPI/966143005/SWIGGY/swiggy@hdfcbank	UPI628834146	DR	181.00		363,988.33
22-07-2024	POS/287254/MEESHO INDIA/CARD **2640	POS88441690	DR	397.00		363,591.33
24-07-2024	UPI/305311358/UBER/uber@ybl	UPI430848683	DR	144.00		363,447.33
25-07-2024	UPI/870522814/AIRTEL RECHARGE/airtel@paytm	UPI150846940	DR	299.00		363,148.33
25-07-2024	ATM/CASH WDL/S1AX4644/AXIS ATM AVINASHI ROAD	ATM68327406	DR	3,000.00		360,148.33
27-07-2024	UPI/927894054/DMART COIMBATORE/dmartcoimbatore@upi	UPI442016629	DR	2,641.00		357,507.33
27-07-2024	UPI/103564745/MORE SUPERMARKET/moresupermarket@upi	UPI854892631	DR	1,878.00		355,629.33
27-07-2024	POS/366791/HP PETROL RS PURAM/CARD **4111	FUEL23538961	DR	2,796.00		352,833.33
27-07-2024	ATM/CASH WDL/S1AX4955/AXIS ATM AVINASHI ROAD	ATM87524330	DR	2,000.00		350,833.33
28-07-2024	POS/660995/JUNIOR KUPPANNA/CARD **8308	POS28439575	DR	1,268.00		349,565.33
29-07-2024	NEFT-972979-SALZER ELECTRONICS-SALARY JUL	NEFT80478535	CR		165,535.68	515,101.01
30-07-2024	UPI/121047402/RECEIVED FROM/friend@upi	UPI556112154	CR		13,481.00	528,582.01
31-07-2024	POS/107458/FLIPKART INDIA/CARD **9655	POS40240770	DR	2,647.00		525,935.01
31-07-2024	UPI/246828495/ZOMATO/zomato@hdfcbank	UPI744961325	DR	700.00		525,235.01
02-08-2024	UPI/693827416/OLA/ola@ybl	UPI180041839	DR	349.00		524,886.01
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12581969	NET250986	DR	799.00		524,087.01
04-08-2024	POS/246826/AMAZON INDIA/CARD **1863	POS43974246	DR	2,727.00		521,360.01
04-08-2024	POS/612682/MEESHO INDIA/CARD **9167	POS91261984	DR	1,884.00		519,476.01
04-08-2024	POS/348357/MYNTRA INDIA/CARD **5058	POS21682842	DR	1,882.00		517,594.01
05-08-2024	UPI/414056626/LANDLORD RENT/landlord@okhdfc	UPI586520584	DR	35,222.00		482,372.01
05-08-2024	UPI/294036592/RAPIDO/rapido@ybl	UPI401388343	DR	196.00		482,176.01
07-08-2024	EMI/AXISHOMELOAN/LN86645/HOME LOAN	LOAN2057960	DR	23,649.00		458,527.01
07-08-2024	POS/181126/MEESHO INDIA/CARD **4340	POS77497346	DR	2,804.00		455,723.01
07-08-2024	POS/789170/HOTEL ANNAPOORNA/CARD **9097	POS13049179	DR	629.00		455,094.01
09-08-2024	EMI/AXISCARLOAN/VL61372/VEHICLE LOAN	LOAN4070367	DR	15,947.00		439,147.01
09-08-2024	SIP/AXISMUTUALFUND/SIP905383/MUTUAL FUND	MF9176762	DR	18,395.40		420,751.61
09-08-2024	POS/530269/INDIAN OIL AVINASHI RD/CARD **4675	FUEL14300334	DR	3,021.00		417,730.61
09-08-2024	UPI/190602679/UBER/uber@ybl	UPI431579062	DR	177.00		417,553.61
10-08-2024	UPI/890493818/UBER/uber@ybl	UPI621688539	DR	257.00		417,296.61
10-08-2024	UPI/153389594/MEDPLUS CBE/medpluscbe@ybl	UPI885730256	DR	327.00		416,969.61
11-08-2024	UPI/711373169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109278131	DR	3,550.00		413,419.61
13-08-2024	UPI/801067870/BOOKMYSHOW/bms@axisbank	UPI850625667	DR	593.00		412,826.61
14-08-2024	ATM/CASH WDL/S1CA2134/CANARA ATM VADAVALLI	ATM41061956	DR	5,000.00		407,826.61
15-08-2024	UPI/848314178/EATSURE/eatsure@hdfcbank	UPI767109245	DR	168.00		407,658.61
16-08-2024	UPI/155807699/NETMEDS CBE/netmedscbe@ybl	UPI317460919	DR	582.00		407,076.61
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5918572495	ELEC491080	DR	1,030.00		406,046.61
18-08-2024	POS/839524/JUNIOR KUPPANNA/CARD **2046	POS91054695	DR	769.00		405,277.61
20-08-2024	POS/691502/AJO INDIA/CARD **4460	POS66304809	DR	638.00		404,639.61
20-08-2024	POS/795736/JUNIOR KUPPANNA/CARD **2974	POS59571239	DR	1,314.00		403,325.61
21-08-2024	UPI/657908674/SWIGGY/swiggy@hdfcbank	UPI241181658	DR	182.00		403,143.61
21-08-2024	ATM/CASH WDL/S1AX6952/AXIS ATM UKKADAM	ATM85173016	DR	2,000.00		401,143.61
22-08-2024	ATM/CASH WDL/S1CA3361/CANARA ATM AVINASHI ROAD	ATM74928136	DR	2,000.00		399,143.61
24-08-2024	UPI/762325058/NETMEDS CBE/netmedscbe@ybl	UPI147850299	DR	163.00		398,980.61
25-08-2024	UPI/207931538/VI RECHARGE/vi@paytm	UPI669459352	DR	449.00		398,531.61
27-08-2024	UPI/487710287/EATSURE/eatsure@hdfcbank	UPI445469253	DR	681.00		397,850.61
27-08-2024	POS/763096/JUNIOR KUPPANNA/CARD **2998	POS56954017	DR	542.00		397,308.61
27-08-2024	POS/523890/SHELL TRICHY ROAD/CARD **7950	FUEL85434727	DR	2,152.00		395,156.61
27-08-2024	UPI/953424387/OLA/ola@ybl	UPI544972261	DR	220.00		394,936.61
29-08-2024	NEFT-756550-SALZER ELECTRONICS-SALARY AUG	NEFT94591986	CR		168,129.18	563,065.79
29-08-2024	POS/922430/AMAZON INDIA/CARD **5192	POS98005064	DR	555.00		562,510.79
29-08-2024	UPI/268412648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539827079	DR	1,295.00		561,215.79
29-08-2024	ATM/CASH WDL/S1AX1091/AXIS ATM HOPES COLLEGE	ATM15743958	DR	5,000.00		556,215.79
30-08-2024	UPI/670867969/DMART COIMBATORE/dmartcoimbatore@upi	UPI259556740	DR	2,099.00		554,116.79
31-08-2024	UPI/469924606/RAPIDO/rapido@ybl	UPI243632271	DR	289.00		553,827.79
01-09-2024	SIP/AXISMUTUALFUND/SIP671332/MUTUAL FUND	MF5019790	DR	18,395.40		535,432.39
03-09-2024	POS/904465/INDIAN OIL AVINASHI RD/CARD **5680	FUEL20497958	DR	1,783.00		533,649.39
03-09-2024	UPI/428809583/RAPIDO/rapido@ybl	UPI651837824	DR	190.00		533,459.39
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB94083318	SUB709078	DR	199.00		533,260.39
04-09-2024	UPI/289648608/LANDLORD RENT/landlord@okhdfc	UPI856945575	DR	35,222.00		498,038.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	ATM/CASH WDL/S1IO2657/IOB ATM HOPES COLLEGE	ATM78712005	DR	5,000.00		493,038.39
05-09-2024	UPI/787145255/EATSURE/eatsure@hdfcbank	UPI634748680	DR	256.00		492,782.39
05-09-2024	POS/734783/A2B ADYAR ANANDA BHAVAN/CARD **2410	POS28247241	DR	686.00		492,096.39
05-09-2024	NEFT/251620/FAMILY SUPPORT/TRANSFER	NEFT44741947	DR	6,237.00		485,859.39
06-09-2024	POS/119658/MEESHO INDIA/CARD **6829	POS63680824	DR	2,143.00		483,716.39
06-09-2024	UPI/315308038/MORE SUPERMARKET/moresupermarket@upi	UPI355831436	DR	3,469.00		480,247.39
06-09-2024	UPI/610417923/ZOMATO/zomato@hdfcbank	UPI432941294	DR	334.00		479,913.39
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27280007	NET790495	DR	799.00		479,114.39
08-09-2024	ATM/CASH WDL/S1CA4246/CANARA ATM KALAPATTI	ATM48610517	DR	1,000.00		478,114.39
09-09-2024	EMI/AXISHOMELOAN/LN51192/HOME LOAN	LOAN6096649	DR	23,649.00		454,465.39
10-09-2024	EMI/AXISCARLOAN/VL80295/VEHICLE LOAN	LOAN4027567	DR	15,947.00		438,518.39
10-09-2024	UPI/857153812/RAPIDO/rapido@ybl	UPI751375710	DR	308.00		438,210.39
11-09-2024	ATM/CASH WDL/S1AX5367/AXIS ATM PEELAMEDU	ATM24236189	DR	5,000.00		433,210.39
12-09-2024	UPI/840952080/OLA/ola@ybl	UPI484061462	DR	382.00		432,828.39
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608143953	ELEC421526	DR	1,359.00		431,469.39
13-09-2024	ATM/CASH WDL/S1AX8053/AXIS ATM KALAPATTI	ATM76687752	DR	5,000.00		426,469.39
15-09-2024	POS/239063/MYNTRA INDIA/CARD **8937	POS84834708	DR	342.00		426,127.39
15-09-2024	POS/420504/KOVAI BIRIYANI/CARD **3767	POS23837454	DR	699.00		425,428.39
15-09-2024	UPI/545215223/OLA/ola@ybl	UPI322411095	DR	218.00		425,210.39
17-09-2024	UPI/147256833/EATSURE/eatsure@hdfcbank	UPI462399827	DR	182.00		425,028.39
17-09-2024	POS/828341/INDIAN OIL AVINASHI RD/CARD **9274	FUEL40753922	DR	2,493.00		422,535.39
18-09-2024	POS/938721/MYNTRA INDIA/CARD **9938	POS63611413	DR	2,389.00		420,146.39
19-09-2024	UPI/688210428/EATSURE/eatsure@hdfcbank	UPI889963315	DR	191.00		419,955.39
19-09-2024	POS/901970/SREE ANNAPOORNA/CARD **2221	POS20777260	DR	448.00		419,507.39
19-09-2024	UPI/719649766/RAPIDO/rapido@ybl	UPI920913755	DR	149.00		419,358.39
21-09-2024	POS/177743/FLIPKART INDIA/CARD **6019	POS29362184	DR	2,679.00		416,679.39
22-09-2024	UPI/817614168/JIO RECHARGE/jio@paytm	UPI577115712	DR	399.00		416,280.39
22-09-2024	POS/137314/ANNAPOORNA CBE/CARD **2335	POS29194835	DR	461.00		415,819.39
23-09-2024	UPI/831462625/UBER/uber@ybl	UPI411786478	DR	356.00		415,463.39
25-09-2024	UPI/116617506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621164166	DR	3,356.00		412,107.39
25-09-2024	UPI/910122798/EATSURE/eatsure@hdfcbank	UPI283503213	DR	703.00		411,404.39
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177020	DR	17.70		411,386.69
27-09-2024	POS/552923/INDIAN OIL AVINASHI RD/CARD **8348	FUEL12141671	DR	2,765.00		408,621.69
28-09-2024	UPI/448962116/ZOMATO/zomato@hdfcbank	UPI134410404	DR	509.00		408,112.69
28-09-2024	UPI/471968586/SWIGGY/swiggy@hdfcbank	UPI537081656	DR	578.00		407,534.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT284279	CR		3,038.82	410,573.51
01-10-2024	NEFT-646583-SALZER ELECTRONICS-SALARY SEP	NEFT33801826	CR		171,287.47	581,860.98
01-10-2024	POS/410825/MYNTRA INDIA/CARD **4145	POS46490993	DR	1,795.00		580,065.98
01-10-2024	UPI/325388604/NETMEDS CBE/netmedscbe@ybl	UPI883836457	DR	229.00		579,836.98
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97774166	NET638849	DR	999.00		578,837.98
02-10-2024	UPI/450950620/MORE SUPERMARKET/moresupermarket@upi	UPI844898555	DR	2,960.00		575,877.98
04-10-2024	UPI/362810803/LANDLORD RENT/landlord@okhdfc	UPI184227548	DR	35,222.00		540,655.98
04-10-2024	POS/375304/MEESHO INDIA/CARD **4983	POS62960901	DR	326.00		540,329.98
05-10-2024	UPI/914964821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315416111	DR	2,018.00		538,311.98
06-10-2024	UPI/863629538/EATSURE/eatsure@hdfcbank	UPI535618643	DR	706.00		537,605.98
06-10-2024	NEFT/515722/FAMILY SUPPORT/TRANSFER	NEFT10053221	DR	11,922.00		525,683.98
07-10-2024	SIP/AXISMUTUALFUND/SIP813570/MUTUAL FUND	MF7747056	DR	18,395.40		507,288.58
07-10-2024	UPI/901352567/EATSURE/eatsure@hdfcbank	UPI717259729	DR	291.00		506,997.58
08-10-2024	UPI/958678601/UBER/uber@ybl	UPI881997907	DR	277.00		506,720.58
09-10-2024	EMI/AXISHOMELOAN/LN70683/HOME LOAN	LOAN1234853	DR	23,649.00		483,071.58
09-10-2024	EMI/AXISCARLOAN/VL50152/VEHICLE LOAN	LOAN8510985	DR	15,947.00		467,124.58
11-10-2024	UPI/464197897/EATSURE/eatsure@hdfcbank	UPI930143600	DR	282.00		466,842.58
11-10-2024	POS/484737/KOVAI BIRIYANI/CARD **1809	POS10920711	DR	558.00		466,284.58
12-10-2024	POS/384110/INDIAN OIL AVINASHI RD/CARD **6955	FUEL99800355	DR	2,898.00		463,386.58
13-10-2024	POS/841519/INDIAN OIL AVINASHI RD/CARD **8140	FUEL13223213	DR	3,049.00		460,337.58
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8325241568	ELEC382014	DR	1,329.00		459,008.58
14-10-2024	ATM/CASH WDL/S1AX7327/AXIS ATM SARAVANAMPATTI	ATM15237579	DR	5,000.00		454,008.58
15-10-2024	POS/356132/FLIPKART INDIA/CARD **7820	POS60679863	DR	1,031.00		452,977.58
15-10-2024	UPI/799323143/EATSURE/eatsure@hdfcbank	UPI155847662	DR	473.00		452,504.58
15-10-2024	POS/431819/INDIAN OIL GANDHIPURAM/CARD **7456	FUEL91667487	DR	2,059.00		450,445.58
15-10-2024	UPI/650799267/BOOKMYSHOW/bms@axisbank	UPI742367969	DR	924.00		449,521.58
18-10-2024	ATM/CASH WDL/S1CA9595/CANARA ATM SINGANALLUR	ATM57660542	DR	5,000.00		444,521.58
19-10-2024	UPI/591056767/MORE SUPERMARKET/moresupermarket@upi	UPI858971881	DR	973.00		443,548.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/809905/MEESHO INDIA/CARD **3466	POS38556438	DR	756.00		442,792.58
21-10-2024	POS/623902/ANNAPOORNA CBE/CARD **5360	POS51189828	DR	1,324.00		441,468.58
21-10-2024	POS/334118/HP PETROL RS PURAM/CARD **9372	FUEL29360200	DR	1,309.00		440,159.58
22-10-2024	POS/990209/BHARAT PETROLEUM CBE/CARD **5480	FUEL58903984	DR	1,607.00		438,552.58
22-10-2024	UPI/448233733/RAPIDO/rapido@ybl	UPI416530041	DR	104.00		438,448.58
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7459/PAYMENT	CC48102199	DR	26,300.72		412,147.86
23-10-2024	UPI/119871385/JIO RECHARGE/jio@paytm	UPI691567735	DR	699.00		411,448.86
23-10-2024	POS/738239/MYNTRA INDIA/CARD **1398	POS57330427	DR	7,485.00		403,963.86
23-10-2024	ATM/CASH WDL/S1HD5750/HDFC ATM AVINASHI ROAD	ATM11667882	DR	3,000.00		400,963.86
25-10-2024	UPI/614298246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972191214	DR	1,484.00		399,479.86
28-10-2024	UPI/917005956/SWIGGY/swiggy@hdfcbank	UPI916470898	DR	530.00		398,949.86
29-10-2024	POS/404674/AJIO INDIA/CARD **5074	POS23531146	DR	726.00		398,223.86
30-10-2024	NEFT-117682-SALZER ELECTRONICS-SALARY OCT	NEFT44378036	CR		162,049.22	560,273.08
30-10-2024	POS/805380/MYNTRA INDIA/CARD **2688	POS18524489	DR	1,251.00		559,022.08
30-10-2024	UPI/979010988/ZOMATO/zomato@hdfcbank	UPI929143568	DR	190.00		558,832.08
30-10-2024	POS/396549/KOVAI BIRIYANI/CARD **6749	POS55957880	DR	1,053.00		557,779.08
30-10-2024	ATM/CASH WDL/S1AX1925/AXIS ATM GANAPATHY	ATM73990167	DR	5,000.00		552,779.08
02-11-2024	UPI/689209157/UBER/uber@ybl	UPI196473907	DR	276.00		552,503.08
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15855222	NET269345	DR	599.00		551,904.08
03-11-2024	UPI/503450715/INDANE GAS CBE/indane@ybl	UPI282758764	DR	947.00		550,957.08
03-11-2024	UPI/511456570/LANDLORD RENT/landlord@okhdfc	UPI149105983	DR	35,222.00		515,735.08
04-11-2024	POS/297960/ANNAPOORNA CBE/CARD **4146	POS64846128	DR	824.00		514,911.08
05-11-2024	SIP/AXISMUTUALFUND/SIP386131/MUTUAL FUND	MF6978380	DR	18,395.40		496,515.68
05-11-2024	UPI/275480924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268666539	DR	478.00		496,037.68
06-11-2024	ATM/CASH WDL/S1AX9019/AXIS ATM RS PURAM	ATM30002345	DR	5,000.00		491,037.68
08-11-2024	EMI/AXISHOMELOAN/LN81315/HOME LOAN	LOAN2631502	DR	23,649.00		467,388.68
09-11-2024	POS/612838/AJIO INDIA/CARD **3568	POS67612912	DR	461.00		466,927.68
09-11-2024	POS/459638/INDIAN OIL AVINASHI RD/CARD **7623	FUEL73797166	DR	1,584.00		465,343.68
09-11-2024	POS/286795/INDIAN OIL AVINASHI RD/CARD **8217	FUEL82373041	DR	1,554.00		463,789.68
10-11-2024	EMI/AXISCARLOAN/VL44315/VEHICLE LOAN	LOAN2375049	DR	15,947.00		447,842.68
10-11-2024	UPI/567266427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968690294	DR	2,847.00		444,995.68
10-11-2024	ATM/CASH WDL/S1AX1897/AXIS ATM GANDHIPURAM	ATM86115016	DR	5,000.00		439,995.68
12-11-2024	POS/395907/MYNTRA INDIA/CARD **4168	POS12311437	DR	1,934.00		438,061.68
12-11-2024	UPI/228917503/OLA/ola@ybl	UPI436554678	DR	246.00		437,815.68
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465511753	ELEC152875	DR	1,138.00		436,677.68
15-11-2024	ATM/CASH WDL/S1AX5847/AXIS ATM SAIBABA COLONY	ATM73103189	DR	5,000.00		431,677.68
15-11-2024	UPI/511648587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906489925	DR	637.00		431,040.68
16-11-2024	ATM/CASH WDL/S1AX9881/AXIS ATM PEELAMEDU	ATM17834273	DR	2,000.00		429,040.68
17-11-2024	POS/418717/INDIAN OIL GANDHIPURAM/CARD **5945	FUEL57705369	DR	2,466.00		426,574.68
17-11-2024	ATM/CASH WDL/S1AX9074/AXIS ATM GANDHIPURAM	ATM57180240	DR	5,000.00		421,574.68
20-11-2024	UPI/180253448/VI RECHARGE/vi@paytm	UPI686310729	DR	699.00		420,875.68
22-11-2024	UPI/350252654/RECEIVED FROM/friend@upi	UPI114825477	CR		7,712.00	428,587.68
23-11-2024	POS/719718/FLIPKART INDIA/CARD **7888	POS25579376	DR	1,142.00		427,445.68
23-11-2024	UPI/347155869/RAPIDO/rapido@ybl	UPI885645734	DR	103.00		427,342.68
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3120/PAYMENT	CC50836822	DR	27,055.85		400,286.83
26-11-2024	UPI/649104163/ZOMATO/zomato@hdfcbank	UPI806596552	DR	421.00		399,865.83
27-11-2024	POS/968102/MYNTRA INDIA/CARD **6350	POS74877478	DR	1,512.00		398,353.83
27-11-2024	UPI/953560346/NILGIRIS CBE/nilgiriscbe@upi	UPI121600696	DR	2,501.00		395,852.83
27-11-2024	UPI/181214064/EATSURE/eatsure@hdfcbank	UPI283117050	DR	598.00		395,254.83
27-11-2024	UPI/368112990/UBER/uber@ybl	UPI529302103	DR	233.00		395,021.83
28-11-2024	UPI/818094440/EATSURE/eatsure@hdfcbank	UPI742375209	DR	539.00		394,482.83
28-11-2024	POS/659316/INDIAN OIL GANDHIPURAM/CARD **5937	FUEL36488593	DR	2,790.00		391,692.83
28-11-2024	UPI/920583503/OLA/ola@ybl	UPI618360046	DR	167.00		391,525.83
29-11-2024	NEFT-531015-SALZER ELECTRONICS-SALARY NOV	NEFT34538986	CR		168,040.59	559,566.42
29-11-2024	UPI/591145770/RAPIDO/rapido@ybl	UPI935760792	DR	259.00		559,307.42
30-11-2024	UPI/297684214/UBER/uber@ybl	UPI419460984	DR	142.00		559,165.42
30-11-2024	UPI/294983552/BOOKMYSHOW/bms@axisbank	UPI368622249	DR	303.00		558,862.42
01-12-2024	UPI/698620102/SWIGGY/swiggy@hdfcbank	UPI102659307	DR	359.00		558,503.42
02-12-2024	UPI/521198765/LANDLORD RENT/landlord@okhdfc	UPI771354038	DR	35,222.00		523,281.42
02-12-2024	ACH/DEBIT/NETFLIX/SUB32278796	SUB625514	DR	499.00		522,782.42
04-12-2024	ATM/CASH WDL/S1IC1046/ICICI ATM RS PURAM	ATM23630408	DR	2,000.00		520,782.42
05-12-2024	UPI/644309563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120060865	DR	2,683.00		518,099.42
05-12-2024	UPI/264298225/SWIGGY/swiggy@hdfcbank	UPI972944787	DR	376.00		517,723.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	NEFT/746878/FAMILY SUPPORT/TRANSFER	NEFT62890110	DR	21,703.00		496,020.42
05-12-2024	UPI/299517792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887184391	DR	759.00		495,261.42
06-12-2024	EMI/AXISHOMELOAN/LN57827/HOME LOAN	LOAN6417845	DR	23,649.00		471,612.42
06-12-2024	EMI/AXISCARLOAN/VL95495/VEHICLE LOAN	LOAN4494293	DR	15,947.00		455,665.42
07-12-2024	UPI/991161598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622529149	DR	808.00		454,857.42
08-12-2024	SIP/AXISMUTUALFUND/SIP538937/MUTUAL FUND	MF5321969	DR	18,395.40		436,462.02
08-12-2024	POS/598319/AJO INDIA/CARD **2566	POS87191866	DR	652.00		435,810.02
08-12-2024	POS/504337/ANNAPOORNA CBE/CARD **5004	POS14685155	DR	1,243.00		434,567.02
09-12-2024	UPI/371691067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976077526	DR	2,219.00		432,348.02
10-12-2024	UPI/162924305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633496895	DR	1,966.00		430,382.02
10-12-2024	UPI/918928489/UBER/uber@ybl	UPI732615529	DR	379.00		430,003.02
11-12-2024	UPI/475635737/SWIGGY/swiggy@hdfcbank	UPI292194799	DR	381.00		429,622.02
12-12-2024	UPI/157860123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360539465	DR	2,254.00		427,368.02
12-12-2024	UPI/208086227/MEDPLUS CBE/medpluscbe@ybl	UPI332618647	DR	609.00		426,759.02
14-12-2024	UPI/983562992/EATSURE/eatsure@hdfcbank	UPI227566832	DR	763.00		425,996.02
14-12-2024	POS/190488/SHELL TRICHY ROAD/CARD **3590	FUEL41009626	DR	3,315.00		422,681.02
14-12-2024	ATM/CASH WDL/S1AX9497/AXIS ATM THUDIYALUR	ATM16767681	DR	5,000.00		417,681.02
15-12-2024	UPI/155663288/EATSURE/eatsure@hdfcbank	UPI250598775	DR	342.00		417,339.02
15-12-2024	UPI/336926791/UBER/uber@ybl	UPI194496522	DR	272.00		417,067.02
15-12-2024	UPI/556480816/BOOKMYSHOW/bms@axisbank	UPI816887138	DR	580.00		416,487.02
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9738219751	ELEC935785	DR	1,125.00		415,362.02
17-12-2024	UPI/679003363/ZOMATO/zomato@hdfcbank	UPI170387375	DR	211.00		415,151.02
17-12-2024	UPI/951598439/UBER/uber@ybl	UPI916568603	DR	90.00		415,061.02
21-12-2024	UPI/445952285/AIRTEL RECHARGE/airtel@paytm	UPI887625775	DR	599.00		414,462.02
21-12-2024	UPI/168983224/RAPIDO/rapido@ybl	UPI803681051	DR	238.00		414,224.02
22-12-2024	UPI/444988663/UBER/uber@ybl	UPI562591676	DR	122.00		414,102.02
23-12-2024	UPI/363528507/NILGIRIS CBE/nilgirisce@upi	UPI159226723	DR	3,292.00		410,810.02
23-12-2024	UPI/890383207/RAPIDO/rapido@ybl	UPI769169164	DR	355.00		410,455.02
23-12-2024	UPI/285822330/RAPIDO/rapido@ybl	UPI662549131	DR	300.00		410,155.02
25-12-2024	POS/675160/AMAZON INDIA/CARD **6808	POS88127955	DR	1,987.00		408,168.02
25-12-2024	UPI/838448708/EATSURE/eatsure@hdfcbank	UPI980239061	DR	707.00		407,461.02
26-12-2024	ATM/CASH WDL/S1AX8706/AXIS ATM TRICHY ROAD	ATM54660181	DR	5,000.00		402,461.02
27-12-2024	UPI/812185631/UBER/uber@ybl	UPI299655654	DR	170.00		402,291.02
28-12-2024	POS/693948/FLIPKART INDIA/CARD **1216	POS39265641	DR	699.00		401,592.02
28-12-2024	POS/433045/FLIPKART INDIA/CARD **4905	POS55253598	DR	1,697.00		399,895.02
29-12-2024	POS/466664/INDIAN OIL AVINASHI RD/CARD **2986	FUEL49778200	DR	3,159.00		396,736.02
30-12-2024	ATM/CASH WDL/S1IC6233/ICICI ATM SARAVANAMPATTI	ATM56499275	DR	5,000.00		391,736.02
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343757	DR	17.70		391,718.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT656401	CR		2,923.56	394,641.88
01-01-2025	NEFT-203549-SALZER ELECTRONICS-SALARY DEC	NEFT92474640	CR		165,149.80	559,791.68
01-01-2025	POS/569988/BHARAT PETROLEUM CBE/CARD **6252	FUEL34216993	DR	2,112.00		557,679.68
02-01-2025	UPI/399896984/EATSURE/eatsure@hdfcbank	UPI734224795	DR	169.00		557,510.68
03-01-2025	UPI/196246022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878902502	DR	2,497.00		555,013.68
03-01-2025	ATM/CASH WDL/S1SB7482/SBI ATM UKKADAM	ATM31767310	DR	10,000.00		545,013.68
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB85133981	SUB258992	DR	299.00		544,714.68
05-01-2025	UPI/969269311/LANDLORD RENT/landlord@okhdfc	UPI543054885	DR	36,753.00		507,961.68
05-01-2025	UPI/739364713/DMART COIMBATORE/dmartcoimbatore@upi	UPI121005675	DR	2,303.00		505,658.68
07-01-2025	SIP/AXISMUTUALFUND/SIP180365/MUTUAL FUND	MF8798454	DR	19,195.20		486,463.48
07-01-2025	POS/706639/BHARAT PETROLEUM CBE/CARD **4584	FUEL67784118	DR	1,825.00		484,638.48
08-01-2025	ATM/CASH WDL/S1AX9067/AXIS ATM RACE COURSE	ATM16026397	DR	1,000.00		483,638.48
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90172306	NET318737	DR	799.00		482,839.48
10-01-2025	EMI/AXISHOMELOAN/LN98086/HOME LOAN	LOAN7023067	DR	23,649.00		459,190.48
10-01-2025	EMI/AXISCARLOAN/VL91047/VEHICLE LOAN	LOAN2453461	DR	15,947.00		443,243.48
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354122684	ELEC616744	DR	1,193.00		442,050.48
10-01-2025	UPI/676378403/EATSURE/eatsure@hdfcbank	UPI378289134	DR	528.00		441,522.48
10-01-2025	UPI/613347972/MEDPLUS CBE/medpluscbe@ybl	UPI706620114	DR	763.00		440,759.48
11-01-2025	UPI/391041567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671249168	DR	2,354.00		438,405.48
13-01-2025	ATM/CASH WDL/S1AX9801/AXIS ATM RACE COURSE	ATM51998566	DR	3,000.00		435,405.48
13-01-2025	NEFT/587020/HEALTH INSURANCE/PREMIUM	INS86338833	DR	25,652.00		409,753.48
16-01-2025	POS/490777/SHELL TRICHY ROAD/CARD **5848	FUEL80231252	DR	2,177.00		407,576.48
17-01-2025	ATM/CASH WDL/S1SB4694/SBI ATM SINGANALLUR	ATM72721930	DR	5,000.00		402,576.48
17-01-2025	UPI/387568528/RAPIDO/rapido@ybl	UPI254135673	DR	195.00		402,381.48
19-01-2025	UPI/154530756/NETMEDS CBE/netmedscbe@ybl	UPI630051232	DR	798.00		401,583.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/997194/MYNTRA INDIA/CARD **7457	POS69491321	DR	324.00		401,259.48
22-01-2025	UPI/284592202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416221469	DR	2,227.00		399,032.48
22-01-2025	ATM/CASH WDL/S1AX8343/AXIS ATM SARAVANAMPATTI	ATM74293515	DR	1,000.00		398,032.48
22-01-2025	UPI/241936652/RECEIVED FROM/friend@upi	UPI439946920	CR		5,442.00	403,474.48
23-01-2025	UPI/836066035/EATSURE/eatsure@hdfcbank	UPI731219727	DR	314.00		403,160.48
24-01-2025	UPI/642240568/AIRTEL RECHARGE/airtel@paytm	UPI494959657	DR	399.00		402,761.48
26-01-2025	UPI/625844016/UBER/uber@ybl	UPI513345132	DR	381.00		402,380.48
27-01-2025	POS/229808/MEESHO INDIA/CARD **4455	POS27226715	DR	2,719.00		399,661.48
28-01-2025	POS/520112/AMAZON INDIA/CARD **9292	POS58435637	DR	668.00		398,993.48
28-01-2025	POS/199356/HP PETROL RS PURAM/CARD **3031	FUEL57073761	DR	2,606.00		396,387.48
29-01-2025	NEFT-833819-SALZER ELECTRONICS-SALARY JAN	NEFT42176829	CR		187,421.63	583,809.11
31-01-2025	POS/640167/AJO INDIA/CARD **4854	POS72353315	DR	2,461.00		581,348.11
31-01-2025	POS/754380/JUNIOR KUPPANNA/CARD **8650	POS20003641	DR	450.00		580,898.11
01-02-2025	UPI/955437184/LANDLORD RENT/landlord@okhdfc	UPI255029034	DR	36,753.00		544,145.11
01-02-2025	UPI/778551757/EATSURE/eatsure@hdfcbank	UPI358326981	DR	363.00		543,782.11
03-02-2025	SIP/AXISMUTUALFUND/SIP851870/MUTUAL FUND	MF5548420	DR	19,195.20		524,586.91
03-02-2025	UPI/920703666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445858093	DR	2,804.00		521,782.91
03-02-2025	UPI/243643939/EATSURE/eatsure@hdfcbank	UPI172170196	DR	165.00		521,617.91
03-02-2025	ATM/CASH WDL/S1CA1474/CANARA ATM THUDIYALUR	ATM77787318	DR	2,000.00		519,617.91
04-02-2025	ATM/CASH WDL/S1AX5778/AXIS ATM GANDHIPURAM	ATM78537233	DR	2,000.00		517,617.91
05-02-2025	EMI/AXISHOMELOAN/LN31766/HOME LOAN	LOAN7543601	DR	23,649.00		493,968.91
05-02-2025	EMI/AXISCARLOAN/VL40356/VEHICLE LOAN	LOAN2488390	DR	15,947.00		478,021.91
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63625669	NET928483	DR	599.00		477,422.91
07-02-2025	ATM/CASH WDL/S1AX3382/AXIS ATM SARAVANAMPATTI	ATM77910697	DR	1,000.00		476,422.91
08-02-2025	UPI/700700259/EATSURE/eatsure@hdfcbank	UPI689899353	DR	641.00		475,781.91
08-02-2025	UPI/379064589/RAPIDO/rapido@ybl	UPI470174682	DR	201.00		475,580.91
09-02-2025	POS/691086/FLIPKART INDIA/CARD **5591	POS51755163	DR	1,840.00		473,740.91
10-02-2025	UPI/805125309/EATSURE/eatsure@hdfcbank	UPI207839158	DR	393.00		473,347.91
12-02-2025	UPI/775049734/EATSURE/eatsure@hdfcbank	UPI761741578	DR	580.00		472,767.91
12-02-2025	POS/832599/SHREE ANANDHAAS/CARD **1230	POS37812244	DR	961.00		471,806.91
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7734630798	ELEC967999	DR	1,293.00		470,513.91
13-02-2025	POS/371442/AMAZON INDIA/CARD **9240	POS34696336	DR	2,189.00		468,324.91
13-02-2025	ATM/CASH WDL/S1AX2388/AXIS ATM METTUPALAYAM ROAD	ATM70485056	DR	1,000.00		467,324.91
13-02-2025	UPI/878293268/UBER/uber@ybl	UPI858474640	DR	328.00		466,996.91
15-02-2025	UPI/894748383/NILGIRIS CBE/nilgiriscbe@upi	UPI599070134	DR	2,457.00		464,539.91
15-02-2025	UPI/941750154/SWIGGY/swiggy@hdfcbank	UPI594017288	DR	492.00		464,047.91
17-02-2025	POS/976956/INDIAN OIL AVINASHI RD/CARD **4487	FUEL27076697	DR	2,882.00		461,165.91
20-02-2025	UPI/726054526/MORE SUPERMARKET/moresupermarket@upi	UPI977083015	DR	2,990.00		458,175.91
22-02-2025	UPI/137676320/VI RECHARGE/vi@paytm	UPI925610311	DR	399.00		457,776.91
22-02-2025	UPI/956610362/ZOMATO/zomato@hdfcbank	UPI997518684	DR	321.00		457,455.91
25-02-2025	ATM/CASH WDL/S1AX9965/AXIS ATM UKKADAM	ATM68772658	DR	2,000.00		455,455.91
26-02-2025	POS/557396/AJO INDIA/CARD **4403	POS36060128	DR	1,459.00		453,996.91
26-02-2025	POS/542539/INDIAN OIL AVINASHI RD/CARD **5306	FUEL13790977	DR	2,485.00		451,511.91
26-02-2025	UPI/730789474/OLA/ola@ybl	UPI177125891	DR	359.00		451,152.91
01-03-2025	NEFT-686953-SALZER ELECTRONICS-SALARY FEB	NEFT97518603	CR		187,797.01	638,949.92
01-03-2025	POS/138495/FLIPKART INDIA/CARD **8964	POS45505679	DR	2,405.00		636,544.92
01-03-2025	UPI/973237049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193739082	DR	350.00		636,194.92
02-03-2025	UPI/558337526/LANDLORD RENT/landlord@okhdfc	UPI338403113	DR	36,753.00		599,441.92
02-03-2025	UPI/672950233/SWIGGY/swiggy@hdfcbank	UPI245517495	DR	685.00		598,756.92
05-03-2025	EMI/AXISHOMELOAN/LN13248/HOME LOAN	LOAN1906750	DR	23,649.00		575,107.92
06-03-2025	EMI/AXISCARLOAN/VL84881/VEHICLE LOAN	LOAN5685372	DR	15,947.00		559,160.92
06-03-2025	POS/459086/MEESHO INDIA/CARD **1994	POS60993011	DR	16,887.00		542,273.92
06-03-2025	POS/237053/MEESHO INDIA/CARD **3453	POS73311174	DR	2,505.00		539,768.92
06-03-2025	UPI/476834283/UBER/uber@ybl	UPI111834329	DR	265.00		539,503.92
08-03-2025	UPI/732109549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699927505	DR	422.00		539,081.92
10-03-2025	SIP/AXISMUTUALFUND/SIP118113/MUTUAL FUND	MF1710039	DR	19,195.20		519,886.72
10-03-2025	UPI/912804502/ZOMATO/zomato@hdfcbank	UPI941969208	DR	168.00		519,718.72
10-03-2025	NEFT/357748/FAMILY SUPPORT/TRANSFER	NEFT51122245	DR	18,249.00		501,469.72
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6343038084	ELEC791908	DR	2,290.00		499,179.72
11-03-2025	UPI/435356723/RECEIVED FROM/friend@upi	UPI126985638	CR		13,027.00	512,206.72
13-03-2025	POS/679030/AMAZON INDIA/CARD **3215	POS27004883	DR	1,329.00		510,877.72
14-03-2025	POS/760937/KOVAI BIRIYANI/CARD **8232	POS24753933	DR	1,342.00		509,535.72
19-03-2025	POS/388360/MEESHO INDIA/CARD **9860	POS64818548	DR	876.00		508,659.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/701707314/OLA/ola@ybl	UPI807837849	DR	196.00		508,463.72
22-03-2025	POS/402645/AMAZON INDIA/CARD **4564	POS91476808	DR	1,312.00		507,151.72
23-03-2025	UPI/645126604/AIRTEL RECHARGE/airtel@paytm	UPI859352994	DR	399.00		506,752.72
23-03-2025	ATM/CASH WDL/S1AX9699/AXIS ATM RS PURAM	ATM30803817	DR	2,000.00		504,752.72
23-03-2025	ATM/CASH WDL/S1IO5871/IOB ATM PEELAMEDU	ATM82604911	DR	5,000.00		499,752.72
24-03-2025	POS/311581/HOTEL ANNAPOORNA/CARD **8862	POS54461732	DR	1,259.00		498,493.72
24-03-2025	POS/363400/BHARAT PETROLEUM CBE/CARD **3738	FUEL73538248	DR	2,406.00		496,087.72
25-03-2025	POS/465136/BHARAT PETROLEUM CBE/CARD **2654	FUEL34492968	DR	2,576.00		493,511.72
25-03-2025	ATM/CASH WDL/S1HD3655/HDFC ATM RS PURAM	ATM38975332	DR	5,000.00		488,511.72
27-03-2025	UPI/397233331/INDANE GAS CBE/indane@ybl	UPI546399780	DR	968.00		487,543.72
27-03-2025	UPI/171693360/DMART COIMBATORE/dmartcoimbatore@upi	UPI948638852	DR	1,646.00		485,897.72
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863678	DR	17.70		485,880.02
29-03-2025	NEFT-375857-SALZER ELECTRONICS-SALARY MAR	NEFT25423680	CR		188,573.35	674,453.37
30-03-2025	UPI/491926230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219438196	DR	1,523.00		672,930.37
31-03-2025	POS/527410/AJO INDIA/CARD **4966	POS84127565	DR	9,201.00		663,729.37
31-03-2025	UPI/700551691/EATSURE/eatsure@hdfcbank	UPI146973640	DR	314.00		663,415.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT972100	CR		3,828.39	667,243.76
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73021441	NET754471	DR	999.00		666,244.76
01-04-2025	UPI/120398995/ZOMATO/zomato@hdfcbank	UPI727806268	DR	322.00		665,922.76
02-04-2025	NEFT-473582-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT98264814	CR		65,801.97	731,724.73
02-04-2025	POS/953458/AMAZON INDIA/CARD **2655	POS91985323	DR	2,751.00		728,973.73
02-04-2025	POS/947217/INDIAN OIL GANDHIPURAM/CARD **7943	FUEL48099998	DR	1,382.00		727,591.73
02-04-2025	UPI/934086122/RAPIDO/rapido@ybl	UPI728218194	DR	287.00		727,304.73
04-04-2025	UPI/273610985/OLA/ola@ybl	UPI658443190	DR	213.00		727,091.73
05-04-2025	UPI/342356539/LANDLORD RENT/landlord@okhdfc	UPI892516400	DR	36,753.00		690,338.73
06-04-2025	POS/714465/AJO INDIA/CARD **6300	POS10402344	DR	990.00		689,348.73
06-04-2025	UPI/187345352/DMART COIMBATORE/dmartcoimbatore@upi	UPI384209374	DR	2,051.00		687,297.73
06-04-2025	ACH/DEBIT/HOTSTAR/SUB12878959	SUB816039	DR	149.00		687,148.73
07-04-2025	SIP/AXISMUTUALFUND/SIP913987/MUTUAL FUND	MF2824256	DR	19,195.20		667,953.53
07-04-2025	UPI/412732176/ZOMATO/zomato@hdfcbank	UPI862579879	DR	535.00		667,418.53
08-04-2025	EMI/AXISHOMELOAN/LN64159/HOME LOAN	LOAN9539395	DR	23,649.00		643,769.53
09-04-2025	POS/404206/HOTEL ANNAPOORNA/CARD **3640	POS20563260	DR	421.00		643,348.53
10-04-2025	EMI/AXISCARLOAN/VL89822/VEHICLE LOAN	LOAN1725849	DR	15,947.00		627,401.53
10-04-2025	POS/792015/SHELL TRICHY ROAD/CARD **8813	FUEL13395197	DR	3,324.00		624,077.53
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4766404739	ELEC322942	DR	2,556.00		621,521.53
12-04-2025	UPI/225769985/DMART COIMBATORE/dmartcoimbatore@upi	UPI472539184	DR	1,816.00		619,705.53
14-04-2025	POS/366024/AMAZON INDIA/CARD **7443	POS43328417	DR	2,151.00		617,554.53
14-04-2025	POS/966389/FLIPKART INDIA/CARD **5389	POS16642890	DR	838.00		616,716.53
15-04-2025	POS/360486/MYNTRA INDIA/CARD **5896	POS61271726	DR	829.00		615,887.53
15-04-2025	UPI/696834985/ZOMATO/zomato@hdfcbank	UPI971401419	DR	479.00		615,408.53
16-04-2025	UPI/155032957/EATSURE/eatsure@hdfcbank	UPI766404651	DR	360.00		615,048.53
17-04-2025	UPI/678093068/INDANE GAS CBE/indane@ybl	UPI567838416	DR	910.00		614,138.53
17-04-2025	UPI/244969604/NILGIRIS CBE/nilgiriscbe@upi	UPI918083691	DR	2,034.00		612,104.53
17-04-2025	ATM/CASH WDL/S1HD1008/HDFC ATM SARAVANAMPATTI	ATM18088874	DR	5,000.00		607,104.53
17-04-2025	UPI/710804495/OLA/ola@ybl	UPI557523266	DR	170.00		606,934.53
18-04-2025	POS/220269/INDIAN OIL GANDHIPURAM/CARD **2356	FUEL33242275	DR	1,807.00		605,127.53
18-04-2025	ATM/CASH WDL/S1IO2510/IOB ATM SARAVANAMPATTI	ATM40198507	DR	3,000.00		602,127.53
19-04-2025	UPI/227339250/EATSURE/eatsure@hdfcbank	UPI284560020	DR	703.00		601,424.53
19-04-2025	UPI/425498934/OLA/ola@ybl	UPI821897518	DR	295.00		601,129.53
19-04-2025	UPI/326621023/OLA/ola@ybl	UPI717669226	DR	115.00		601,014.53
22-04-2025	UPI/430755258/VI RECHARGE/vi@paytm	UPI642131481	DR	399.00		600,615.53
22-04-2025	ATM/CASH WDL/S1AX4976/AXIS ATM PEELAMEDU	ATM99501088	DR	1,000.00		599,615.53
22-04-2025	UPI/574022181/UBER/uber@ybl	UPI249749406	DR	208.00		599,407.53
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3547/PAYMENT	CC77917571	DR	12,584.33		586,823.20
23-04-2025	POS/758350/ANNAPOORNA CBE/CARD **4337	POS89895548	DR	733.00		586,090.20
23-04-2025	POS/686544/INDIAN OIL GANDHIPURAM/CARD **9831	FUEL92594382	DR	2,195.00		583,895.20
23-04-2025	ATM/CASH WDL/S1HD9114/HDFC ATM AVINASHI ROAD	ATM33212528	DR	2,000.00		581,895.20
26-04-2025	ATM/CASH WDL/S1AX9202/AXIS ATM KALAPATTI	ATM67223063	DR	2,000.00		579,895.20
26-04-2025	UPI/297180257/NETMEDS CBE/netmedscbe@ybl	UPI368754252	DR	882.00		579,013.20
27-04-2025	POS/464664/MYNTRA INDIA/CARD **2835	POS17731528	DR	1,714.00		577,299.20
27-04-2025	POS/258498/BHARAT PETROLEUM CBE/CARD **5370	FUEL36038621	DR	939.00		576,360.20
27-04-2025	UPI/271613917/OLA/ola@ybl	UPI700092176	DR	238.00		576,122.20
29-04-2025	UPI/881495121/MORE SUPERMARKET/moresupermarket@upi	UPI874286851	DR	1,717.00		574,405.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/154009432/RAPIDO/rapido@ybl	UPI397639867	DR	157.00		574,248.20
01-05-2025	NEFT-122855-SALZER ELECTRONICS-SALARY APR	NEFT30808964	CR		188,730.80	762,979.00
01-05-2025	UPI/193702528/INDANE GAS CBE/indane@ybl	UPI726733974	DR	953.00		762,026.00
01-05-2025	UPI/225339355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238482408	DR	928.00		761,098.00
03-05-2025	UPI/873589214/LANDLORD RENT/landlord@okhdfc	UPI406348678	DR	36,753.00		724,345.00
03-05-2025	ATM/CASH WDL/S1AX1162/AXIS ATM HOPES COLLEGE	ATM85560780	DR	2,000.00		722,345.00
05-05-2025	ACH/DEBIT/HOTSTAR/SUB79420831	SUB505872	DR	149.00		722,196.00
06-05-2025	UPI/628464028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791505236	DR	990.00		721,206.00
06-05-2025	UPI/166421236/UBER/uber@ybl	UPI867115941	DR	314.00		720,892.00
08-05-2025	EMI/AXISHOMELOAN/LN88480/HOME LOAN	LOAN6750966	DR	23,649.00		697,243.00
08-05-2025	EMI/AXISCARLOAN/VL71087/VEHICLE LOAN	LOAN5478015	DR	15,947.00		681,296.00
08-05-2025	SIP/AXISMUTUALFUND/SIP702822/MUTUAL FUND	MF9400646	DR	19,195.20		662,100.80
08-05-2025	UPI/953268429/EATSURE/eatsure@hdfcbank	UPI283565646	DR	785.00		661,315.80
09-05-2025	NEFT/371491/FAMILY SUPPORT/TRANSFER	NEFT42637109	DR	11,340.00		649,975.80
14-05-2025	UPI/130861528/OLA/ola@ybl	UPI842259808	DR	129.00		649,846.80
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6900843767	ELEC437827	DR	2,486.00		647,360.80
15-05-2025	UPI/516054801/VI RECHARGE/vi@paytm	UPI316245326	DR	299.00		647,061.80
15-05-2025	POS/768101/AMAZON INDIA/CARD **7677	POS62296737	DR	18,432.00		628,629.80
15-05-2025	POS/708368/AMAZON INDIA/CARD **1114	POS70398777	DR	306.00		628,323.80
15-05-2025	UPI/817940091/BOOKMYSHOW/bms@axisbank	UPI608407506	DR	316.00		628,007.80
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7257/PAYMENT	CC38429746	DR	12,900.70		615,107.10
16-05-2025	UPI/488960796/SWIGGY/swiggy@hdfcbank	UPI969479197	DR	788.00		614,319.10
20-05-2025	POS/742479/MEESHO INDIA/CARD **3261	POS34870127	DR	2,303.00		612,016.10
20-05-2025	POS/231638/AJO INDIA/CARD **6129	POS93723549	DR	1,465.00		610,551.10
21-05-2025	UPI/707749298/ZOMATO/zomato@hdfcbank	UPI964908614	DR	266.00		610,285.10
23-05-2025	POS/576242/AJO INDIA/CARD **4779	POS74441982	DR	15,441.00		594,844.10
23-05-2025	UPI/958116241/ZOMATO/zomato@hdfcbank	UPI603017464	DR	275.00		594,569.10
23-05-2025	POS/965950/HOTEL ANNAPOORNA/CARD **5565	POS16487492	DR	537.00		594,032.10
23-05-2025	POS/427768/HP PETROL RS PURAM/CARD **7213	FUEL39851196	DR	2,873.00		591,159.10
23-05-2025	UPI/900952821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534210659	DR	388.00		590,771.10
25-05-2025	UPI/338448723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442316431	DR	1,487.00		589,284.10
26-05-2025	POS/989121/AMAZON INDIA/CARD **5074	POS57891007	DR	2,091.00		587,193.10
26-05-2025	POS/878153/FLIPKART INDIA/CARD **3763	POS14437047	DR	938.00		586,255.10
26-05-2025	UPI/845204185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449245771	DR	1,570.00		584,685.10
27-05-2025	POS/594857/INDIAN OIL GANDHIPURAM/CARD **5124	FUEL26122579	DR	956.00		583,729.10
27-05-2025	UPI/260385841/OLA/ola@ybl	UPI651534054	DR	163.00		583,566.10
27-05-2025	UPI/204234114/OLA/ola@ybl	UPI370345038	DR	207.00		583,359.10
28-05-2025	NEFT-829696-SALZER ELECTRONICS-SALARY MAY	NEFT42447449	CR		187,180.99	770,540.09
28-05-2025	UPI/432006620/UBER/uber@ybl	UPI907983611	DR	309.00		770,231.09
29-05-2025	POS/836011/KOVAI BIRIYANI/CARD **5568	POS28759290	DR	1,015.00		769,216.09
29-05-2025	UPI/306166931/RECEIVED FROM/friend@upi	UPI204005198	CR		6,064.00	775,280.09
30-05-2025	ATM/CASH WDL/S1AX3227/AXIS ATM AVINASHI ROAD	ATM52667911	DR	5,000.00		770,280.09
01-06-2025	UPI/214343824/LANDLORD RENT/landlord@okhdfc	UPI951334682	DR	36,753.00		733,527.09
01-06-2025	UPI/797568406/SWIGGY/swiggy@hdfcbank	UPI928792349	DR	223.00		733,304.09
01-06-2025	POS/246434/INDIAN OIL GANDHIPURAM/CARD **6803	FUEL31121644	DR	2,485.00		730,819.09
02-06-2025	SIP/AXISMUTUALFUND/SIP688073/MUTUAL FUND	MF8056227	DR	19,195.20		711,623.89
03-06-2025	POS/681677/HP PETROL RS PURAM/CARD **5074	FUEL81877849	DR	2,476.00		709,147.89
05-06-2025	EMI/AXISHOMELOAN/LN86865/HOME LOAN	LOAN1154311	DR	23,649.00		685,498.89
06-06-2025	EMI/AXISCARLOAN/VL48304/VEHICLE LOAN	LOAN9993766	DR	15,947.00		669,551.89
07-06-2025	UPI/362748526/SWIGGY/swiggy@hdfcbank	UPI328528490	DR	594.00		668,957.89
07-06-2025	POS/977795/HP PETROL RS PURAM/CARD **2222	FUEL35395318	DR	2,358.00		666,599.89
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62472341	NET883469	DR	999.00		665,600.89
08-06-2025	UPI/122244050/NILGIRIS CBE/nilgiriscbe@upi	UPI211498985	DR	1,749.00		663,851.89
09-06-2025	UPI/855148831/ZOMATO/zomato@hdfcbank	UPI820262591	DR	343.00		663,508.89
09-06-2025	UPI/302688254/SWIGGY/swiggy@hdfcbank	UPI483487127	DR	757.00		662,751.89
11-06-2025	UPI/349426149/UBER/uber@ybl	UPI633444077	DR	299.00		662,452.89
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5026926625	ELEC350650	DR	2,542.00		659,910.89
12-06-2025	POS/815175/AJO INDIA/CARD **8777	POS20295837	DR	486.00		659,424.89
13-06-2025	UPI/676283962/SWIGGY/swiggy@hdfcbank	UPI105557375	DR	385.00		659,039.89
14-06-2025	POS/703805/AJO INDIA/CARD **1024	POS76532768	DR	1,809.00		657,230.89
14-06-2025	ATM/CASH WDL/S1AX8288/AXIS ATM UKKADAM	ATM37831688	DR	1,000.00		656,230.89
14-06-2025	ATM/CASH WDL/S1HD7284/HDFC ATM GANAPATHY	ATM76829878	DR	2,000.00		654,230.89
16-06-2025	UPI/635249993/ZOMATO/zomato@hdfcbank	UPI411038192	DR	725.00		653,505.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/532951283/RAPIDO/rapido@ybl	UPI914534812	DR	282.00		653,223.89
19-06-2025	UPI/372951216/EATSURE/eatsure@hdfcbank	UPI703074058	DR	665.00		652,558.89
20-06-2025	UPI/765098900/JIO RECHARGE/jio@paytm	UPI625329431	DR	449.00		652,109.89
20-06-2025	UPI/848259106/ZOMATO/zomato@hdfcbank	UPI413300943	DR	616.00		651,493.89
20-06-2025	POS/647936/SREE ANNAPOORNA/CARD **8017	POS13842747	DR	1,020.00		650,473.89
21-06-2025	POS/563288/FLIPKART INDIA/CARD **9882	POS47438382	DR	1,086.00		649,387.89
21-06-2025	ATM/CASH WDL/S1SB6908/SBI ATM TRICHY ROAD	ATM62831105	DR	5,000.00		644,387.89
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT	CC24568522	DR	17,424.04		626,963.85
27-06-2025	UPI/985269607/DMART COIMBATORE/dmartcoimbatore@upi	UPI414894174	DR	3,203.00		623,760.85
27-06-2025	UPI/942291090/ZOMATO/zomato@hdfcbank	UPI666109748	DR	215.00		623,545.85
28-06-2025	NEFT-819422-SALZER ELECTRONICS-SALARY JUN	NEFT44528090	CR		188,347.48	811,893.33
28-06-2025	POS/276921/INDIAN OIL GANDHIPURAM/CARD **4918	FUEL74825955	DR	1,062.00		810,831.33
29-06-2025	POS/579340/HP PETROL RS PURAM/CARD **7655	FUEL66585320	DR	2,171.00		808,660.33
30-06-2025	ATM/CASH WDL/S1HD7239/HDFC ATM TRICHY ROAD	ATM24622793	DR	10,000.00		798,660.33
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494124	DR	17.70		798,642.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT356369	CR		4,192.87	802,835.50
01-07-2025	POS/926157/HP PETROL RS PURAM/CARD **7162	FUEL30954275	DR	811.00		802,024.50
02-07-2025	ATM/CASH WDL/S1AX5782/AXIS ATM SINGANALLUR	ATM33485980	DR	1,000.00		801,024.50
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68710615	NET906378	DR	799.00		800,225.50
03-07-2025	POS/543350/AMAZON INDIA/CARD **2935	POS50969247	DR	1,040.00		799,185.50
03-07-2025	POS/152731/HOTEL ANNAPOORNA/CARD **1679	POS46576891	DR	761.00		798,424.50
03-07-2025	UPI/163521848/RAPIDO/rapido@ybl	UPI983736297	DR	320.00		798,104.50
04-07-2025	UPI/302507018/LANDLORD RENT/landlord@okhdfc	UPI861947217	DR	36,753.00		761,351.50
04-07-2025	UPI/496570660/ZOMATO/zomato@hdfcbank	UPI924046420	DR	328.00		761,023.50
05-07-2025	UPI/690900271/SWIGGY/swiggy@hdfcbank	UPI583904087	DR	218.00		760,805.50
06-07-2025	POS/841093/MYNTRA INDIA/CARD **3178	POS11196058	DR	20,058.00		740,747.50
06-07-2025	POS/482087/SHELL TRICHY ROAD/CARD **6510	FUEL27067872	DR	3,376.00		737,371.50
06-07-2025	POS/438071/SHELL TRICHY ROAD/CARD **3499	FUEL44314982	DR	2,592.00		734,779.50
07-07-2025	POS/514087/AJO INDIA/CARD **8523	POS49570392	DR	535.00		734,244.50
07-07-2025	ATM/CASH WDL/S1AX6723/AXIS ATM PEELAMEDU	ATM56770276	DR	3,000.00		731,244.50
08-07-2025	EMI/AXISHOMELOAN/LN20671/HOME LOAN	LOAN8166124	DR	23,649.00		707,595.50
08-07-2025	EMI/AXISCARLOAN/VL63528/VEHICLE LOAN	LOAN1702351	DR	15,947.00		691,648.50
09-07-2025	POS/390522/SHELL TRICHY ROAD/CARD **1896	FUEL98739220	DR	1,675.00		689,973.50
10-07-2025	SIP/AXISMUTUALFUND/SIP525224/MUTUAL FUND	MF4925987	DR	19,195.20		670,778.30
11-07-2025	UPI/435456895/INDANE GAS CBE/indane@ybl	UPI100659335	DR	995.00		669,783.30
11-07-2025	UPI/605819055/EATSURE/eatsure@hdfcbank	UPI113696065	DR	475.00		669,308.30
11-07-2025	UPI/345715305/OLA/ola@ybl	UPI760698142	DR	307.00		669,001.30
12-07-2025	POS/421305/SHREE ANANDHAAS/CARD **7458	POS82812395	DR	1,293.00		667,708.30
13-07-2025	UPI/364563274/UBER/uber@ybl	UPI138573219	DR	256.00		667,452.30
16-07-2025	UPI/927741713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986451710	DR	1,146.00		666,306.30
16-07-2025	POS/125086/HOTEL ANNAPOORNA/CARD **8598	POS74509096	DR	1,379.00		664,927.30
17-07-2025	UPI/993028992/UBER/uber@ybl	UPI191980001	DR	155.00		664,772.30
18-07-2025	ATM/CASH WDL/S1IO2743/IOB ATM PEELAMEDU	ATM28441612	DR	2,000.00		662,772.30
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7768229612	ELEC557092	DR	989.00		661,783.30
20-07-2025	UPI/992068329/SWIGGY/swiggy@hdfcbank	UPI788058916	DR	238.00		661,545.30
21-07-2025	UPI/708294234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242648139	DR	2,189.00		659,356.30
22-07-2025	POS/745206/SHREE ANANDHAAS/CARD **7068	POS23302883	DR	488.00		658,868.30
23-07-2025	ATM/CASH WDL/S1AX8940/AXIS ATM SARAVANAMPATTI	ATM35764882	DR	10,000.00		648,868.30
24-07-2025	UPI/252974295/JIO RECHARGE/jio@paytm	UPI526109080	DR	449.00		648,419.30
24-07-2025	POS/550965/FLIPKART INDIA/CARD **8152	POS42443473	DR	1,621.00		646,798.30
24-07-2025	UPI/310307040/EATSURE/eatsure@hdfcbank	UPI857659303	DR	674.00		646,124.30
25-07-2025	UPI/458159509/SWIGGY/swiggy@hdfcbank	UPI750067575	DR	463.00		645,661.30
26-07-2025	UPI/713309411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894923185	DR	3,050.00		642,611.30
27-07-2025	UPI/180443357/SWIGGY/swiggy@hdfcbank	UPI852103341	DR	727.00		641,884.30
27-07-2025	POS/878710/BHARAT PETROLEUM CBE/CARD **5729	FUEL19061115	DR	2,017.00		639,867.30
28-07-2025	UPI/647091012/SWIGGY/swiggy@hdfcbank	UPI673412046	DR	553.00		639,314.30
28-07-2025	ATM/CASH WDL/S1CA2329/CANARA ATM RS PURAM	ATM24974940	DR	5,000.00		634,314.30
29-07-2025	NEFT-774258-SALZER ELECTRONICS-SALARY JUL	NEFT11668804	CR		189,447.89	823,762.19
29-07-2025	UPI/985701998/SWIGGY/swiggy@hdfcbank	UPI907808772	DR	408.00		823,354.19
30-07-2025	ATM/CASH WDL/S1AX8140/AXIS ATM SUNGAM	ATM59025463	DR	5,000.00		818,354.19
31-07-2025	UPI/686809230/OLA/ola@ybl	UPI601022765	DR	338.00		818,016.19
01-08-2025	POS/107881/FLIPKART INDIA/CARD **5057	POS44042158	DR	8,272.00		809,744.19
01-08-2025	POS/552988/SHELL TRICHY ROAD/CARD **8071	FUEL87179831	DR	2,058.00		807,686.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/382915861/UBER/uber@ybl	UPI227957335	DR	349.00		807,337.19
03-08-2025	POS/954448/AJIO INDIA/CARD **4951	POS60861042	DR	1,600.00		805,737.19
04-08-2025	UPI/437288045/LANDLORD RENT/landlord@okhdfc	UPI375700166	DR	36,753.00		768,984.19
04-08-2025	ATM/CASH WDL/S1SB1361/SBI ATM TRICHY ROAD	ATM27369602	DR	10,000.00		758,984.19
05-08-2025	UPI/728658430/ZOMATO/zomato@hdfcbank	UPI923632490	DR	797.00		758,187.19
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53948636	NET369620	DR	999.00		757,188.19
07-08-2025	SIP/AXISMUTUALFUND/SIP368212/MUTUAL FUND	MF5899074	DR	19,195.20		737,992.99
07-08-2025	UPI/774589642/NILGIRIS CBE/nilgiriscbe@upi	UPI958069579	DR	3,674.00		734,318.99
08-08-2025	UPI/702020827/EATSURE/eatsure@hdfcbank	UPI825481456	DR	739.00		733,579.99
09-08-2025	EMI/AXISHOMELOAN/LN74471/HOME LOAN	LOAN1849093	DR	23,649.00		709,930.99
09-08-2025	EMI/AXISCARLOAN/VL94653/VEHICLE LOAN	LOAN4463256	DR	15,947.00		693,983.99
09-08-2025	ATM/CASH WDL/S1SB4584/SBI ATM AVINASHI ROAD	ATM65526038	DR	2,000.00		691,983.99
10-08-2025	UPI/327918979/EATSURE/eatsure@hdfcbank	UPI349158204	DR	275.00		691,708.99
10-08-2025	POS/321938/INDIAN OIL AVINASHI RD/CARD **5551	FUEL37895000	DR	2,735.00		688,973.99
11-08-2025	POS/607665/JUNIOR KUPPANNA/CARD **7806	POS82294341	DR	1,252.00		687,721.99
11-08-2025	ATM/CASH WDL/S1AX4541/AXIS ATM HOPES COLLEGE	ATM30825562	DR	10,000.00		677,721.99
11-08-2025	UPI/763837022/OLA/ola@ybl	UPI600901882	DR	111.00		677,610.99
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1169917552	ELEC744046	DR	1,227.00		676,383.99
14-08-2025	POS/286154/MYNTRA INDIA/CARD **5949	POS50725654	DR	2,351.00		674,032.99
14-08-2025	POS/342924/INDIAN OIL GANDHIPURAM/CARD **9828	FUEL96560754	DR	3,422.00		670,610.99
14-08-2025	UPI/880736258/NETMEDS CBE/netmedscbe@ybl	UPI556864949	DR	724.00		669,886.99
15-08-2025	POS/347533/MEESHO INDIA/CARD **7497	POS65703279	DR	1,159.00		668,727.99
15-08-2025	POS/840555/ANNAPOORNA CBE/CARD **1024	POS68477023	DR	778.00		667,949.99
16-08-2025	UPI/266105846/NETMEDS CBE/netmedscbe@ybl	UPI135348417	DR	442.00		667,507.99
17-08-2025	UPI/663603601/ZOMATO/zomato@hdfcbank	UPI975834793	DR	244.00		667,263.99
18-08-2025	UPI/671881861/EATSURE/eatsure@hdfcbank	UPI300636011	DR	362.00		666,901.99
18-08-2025	UPI/597392055/RAPIDO/rapido@ybl	UPI642534496	DR	374.00		666,527.99
19-08-2025	UPI/910154411/SWIGGY/swiggy@hdfcbank	UPI350036478	DR	684.00		665,843.99
20-08-2025	UPI/853031899/OLA/ola@ybl	UPI513226673	DR	96.00		665,747.99
21-08-2025	POS/589744/JUNIOR KUPPANNA/CARD **9186	POS81058355	DR	1,391.00		664,356.99
23-08-2025	UPI/365845673/VI RECHARGE/vi@paytm	UPI826527864	DR	699.00		663,657.99
23-08-2025	UPI/360170653/MORE SUPERMARKET/moresupermarket@upi	UPI570111584	DR	3,261.00		660,396.99
23-08-2025	UPI/908982645/ZOMATO/zomato@hdfcbank	UPI735309847	DR	557.00		659,839.99
23-08-2025	UPI/232208625/SWIGGY/swiggy@hdfcbank	UPI138914947	DR	449.00		659,390.99
24-08-2025	ATM/CASH WDL/S1IO4170/IOB ATM SUNGAM	ATM73847365	DR	2,000.00		657,390.99
25-08-2025	POS/234917/INDIAN OIL AVINASHI RD/CARD **6506	FUEL30192831	DR	1,902.00		655,488.99
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6481/PAYMENT	CC16332485	DR	15,647.79		639,841.20
26-08-2025	POS/878356/AJIO INDIA/CARD **7082	POS95882894	DR	900.00		638,941.20
26-08-2025	POS/884992/AJIO INDIA/CARD **6568	POS12126235	DR	305.00		638,636.20
27-08-2025	UPI/973330522/OLA/ola@ybl	UPI927324069	DR	89.00		638,547.20
29-08-2025	UPI/358999595/ZOMATO/zomato@hdfcbank	UPI613416973	DR	567.00		637,980.20
30-08-2025	NEFT-194962-SALZER ELECTRONICS-SALARY AUG	NEFT44843633	CR		182,717.48	820,697.68
30-08-2025	UPI/136714502/INDANE GAS CBE/indane@ybl	UPI821337971	DR	996.00		819,701.68
31-08-2025	ATM/CASH WDL/S1HD9370/HDFC ATM UKKADAM	ATM41008698	DR	3,000.00		816,701.68
01-09-2025	UPI/403049480/INDANE GAS CBE/indane@ybl	UPI470327488	DR	1,033.00		815,668.68
01-09-2025	UPI/251652951/MEDPLUS CBE/medpluscbe@ybl	UPI619451027	DR	296.00		815,372.68
03-09-2025	POS/921477/AJIO INDIA/CARD **2373	POS68827790	DR	2,124.00		813,248.68
04-09-2025	UPI/452265071/EATSURE/eatsure@hdfcbank	UPI787178791	DR	294.00		812,954.68
05-09-2025	UPI/591200442/LANDLORD RENT/landlord@okhdfc	UPI248307519	DR	36,753.00		776,201.68
05-09-2025	POS/646290/AMAZON INDIA/CARD **7211	POS92496937	DR	1,864.00		774,337.68
05-09-2025	UPI/934045528/MORE SUPERMARKET/moresupermarket@upi	UPI450537729	DR	1,853.00		772,484.68
05-09-2025	UPI/568016627/SWIGGY/swiggy@hdfcbank	UPI751096098	DR	350.00		772,134.68
06-09-2025	EMI/AXISHOMELOAN/LN13961/HOME LOAN	LOAN5163952	DR	23,649.00		748,485.68
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71300748	NET564428	DR	599.00		747,886.68
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB94350606	SUB695075	DR	499.00		747,387.68
07-09-2025	EMI/AXISCARLOAN/VL25331/VEHICLE LOAN	LOAN9992438	DR	15,947.00		731,440.68
07-09-2025	POS/708305/SHELL TRICHY ROAD/CARD **9236	FUEL53576955	DR	2,233.00		729,207.68
09-09-2025	SIP/AXISMUTUALFUND/SIP980647/MUTUAL FUND	MF2565034	DR	19,195.20		710,012.48
10-09-2025	UPI/351871810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907196147	DR	965.00		709,047.48
10-09-2025	ATM/CASH WDL/S1AX6014/AXIS ATM TRICHY ROAD	ATM98573105	DR	2,000.00		707,047.48
10-09-2025	ATM/CASH WDL/S1SB5426/SBI ATM UKKADAM	ATM52927126	DR	3,000.00		704,047.48
11-09-2025	POS/919679/SHELL TRICHY ROAD/CARD **6601	FUEL41912970	DR	3,065.00		700,982.48
12-09-2025	POS/290582/MEESHO INDIA/CARD **9339	POS36010282	DR	2,240.00		698,742.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-09-2025	UPI/972180566/RECEIVED FROM/friend@upi	UPI407468747	CR		14,621.00	713,363.48
13-09-2025	POS/569131/HP PETROL RS PURAM/CARD **3825	FUEL91366468	DR	1,393.00		711,970.48
13-09-2025	UPI/923537900/UBER/uber@ybl	UPI218874580	DR	280.00		711,690.48
14-09-2025	UPI/822094251/ZOMATO/zomato@hdfcbank	UPI150163593	DR	296.00		711,394.48
15-09-2025	POS/698054/AMAZON INDIA/CARD **5268	POS96772126	DR	2,514.00		708,880.48
15-09-2025	POS/312080/MEESHO INDIA/CARD **3784	POS22173702	DR	631.00		708,249.48
15-09-2025	POS/425216/SHREE ANANDHAAS/CARD **8997	POS62943080	DR	398.00		707,851.48
15-09-2025	ATM/CASH WDL/S1HD3202/HDFC ATM SINGANALLUR	ATM60936762	DR	3,000.00		704,851.48
16-09-2025	UPI/857005183/OLA/ola@ybl	UPI356417871	DR	159.00		704,692.48
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2959325744	ELEC785895	DR	1,331.00		703,361.48
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2261/PAYMENT	CC32271501	DR	16,885.17		686,476.31
19-09-2025	ATM/CASH WDL/S1AX8918/AXIS ATM GANDHIPURAM	ATM24553369	DR	2,000.00		684,476.31
20-09-2025	UPI/903574041/JIO RECHARGE/jio@paytm	UPI433527840	DR	399.00		684,077.31
20-09-2025	POS/189761/AJIO INDIA/CARD **1345	POS74080568	DR	1,838.00		682,239.31
20-09-2025	POS/935821/MEESHO INDIA/CARD **2778	POS55660942	DR	979.00		681,260.31
21-09-2025	UPI/836580246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653688064	DR	1,688.00		679,572.31
21-09-2025	UPI/988779543/EATSURE/eatsure@hdfcbank	UPI251799480	DR	677.00		678,895.31
21-09-2025	UPI/878012314/SWIGGY/swiggy@hdfcbank	UPI287793116	DR	154.00		678,741.31
21-09-2025	ATM/CASH WDL/S1AX3538/AXIS ATM AVINASHI ROAD	ATM20369547	DR	5,000.00		673,741.31
22-09-2025	POS/104018/SHELL TRICHY ROAD/CARD **2429	FUEL12634798	DR	2,412.00		671,329.31
22-09-2025	ATM/CASH WDL/S1IO4639/IOB ATM SAIBABA COLONY	ATM44756068	DR	3,000.00		668,329.31
25-09-2025	UPI/307889157/DMART COIMBATORE/dmartcoimbatore@upi	UPI932991936	DR	1,036.00		667,293.31
29-09-2025	NEFT-752693-SALZER ELECTRONICS-SALARY SEP	NEFT35329538	CR		185,115.90	852,409.21
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861278	DR	17.70		852,391.51
30-09-2025	UPI/660978545/SWIGGY/swiggy@hdfcbank	UPI127630854	DR	251.00		852,140.51
30-09-2025	POS/752095/A2B ADYAR ANANDA BHAVAN/CARD **1223	POS65983366	DR	1,113.00		851,027.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT715353	CR		4,467.89	855,495.40
01-10-2025	UPI/215967307/LANDLORD RENT/landlord@okhdfc	UPI749985239	DR	36,753.00		818,742.40
01-10-2025	UPI/338183832/NILGIRIS CBE/nilgiriscbe@upi	UPI390477540	DR	1,903.00		816,839.40
01-10-2025	UPI/347484527/SWIGGY/swiggy@hdfcbank	UPI667038870	DR	698.00		816,141.40
01-10-2025	UPI/904640813/UBER/uber@ybl	UPI913298014	DR	103.00		816,038.40
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB99580296	SUB265387	DR	299.00		815,739.40
02-10-2025	UPI/4844448649/RAPIDO/rapido@ybl	UPI832240553	DR	338.00		815,401.40
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94731825	NET196700	DR	599.00		814,802.40
05-10-2025	POS/338642/SHELL TRICHY ROAD/CARD **7759	FUEL82530806	DR	3,252.00		811,550.40
08-10-2025	UPI/758137365/UBER/uber@ybl	UPI583881598	DR	375.00		811,175.40
09-10-2025	EMI/AXISHOMELOAN/LN46369/HOME LOAN	LOAN3343864	DR	23,649.00		787,526.40
09-10-2025	SIP/AXISMUTUALFUND/SIP371139/MUTUAL FUND	MF4200322	DR	19,195.20		768,331.20
09-10-2025	UPI/521288915/SWIGGY/swiggy@hdfcbank	UPI745531814	DR	453.00		767,878.20
10-10-2025	EMI/AXISCARLOAN/VL95812/VEHICLE LOAN	LOAN5569896	DR	15,947.00		751,931.20
10-10-2025	UPI/454734211/INDANE GAS CBE/indane@ybl	UPI197119414	DR	889.00		751,042.20
10-10-2025	UPI/988331645/EATSURE/eatsure@hdfcbank	UPI380849416	DR	740.00		750,302.20
11-10-2025	POS/825967/MEESHO INDIA/CARD **8100	POS76700612	DR	11,489.00		738,813.20
12-10-2025	UPI/195923331/SWIGGY/swiggy@hdfcbank	UPI911118721	DR	791.00		738,022.20
12-10-2025	POS/614833/BHARAT PETROLEUM CBE/CARD **3919	FUEL11778932	DR	990.00		737,032.20
14-10-2025	POS/188352/HP PETROL RS PURAM/CARD **4045	FUEL22981452	DR	3,218.00		733,814.20
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4576/PAYMENT	CC85372417	DR	29,614.31		704,199.89
16-10-2025	UPI/254109763/SWIGGY/swiggy@hdfcbank	UPI781714250	DR	659.00		703,540.89
16-10-2025	UPI/825628248/SWIGGY/swiggy@hdfcbank	UPI904919610	DR	484.00		703,056.89
17-10-2025	UPI/432899483/NILGIRIS CBE/nilgiriscbe@upi	UPI440430170	DR	3,547.00		699,509.89
18-10-2025	ATM/CASH WDL/S1AX2009/AXIS ATM KALAPATTI	ATM80387977	DR	1,000.00		698,509.89
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4882913763	ELEC631677	DR	974.00		697,535.89
20-10-2025	POS/579860/MEESHO INDIA/CARD **4070	POS54926854	DR	2,160.00		695,375.89
21-10-2025	POS/785497/AMAZON INDIA/CARD **5612	POS27081362	DR	1,759.00		693,616.89
23-10-2025	POS/147024/MEESHO INDIA/CARD **7555	POS69590230	DR	2,119.00		691,497.89
24-10-2025	POS/798052/FLIPKART INDIA/CARD **5188	POS35394022	DR	286.00		691,211.89
24-10-2025	UPI/808661923/DMART COIMBATORE/dmartcoimbatore@upi	UPI382093449	DR	2,037.00		689,174.89
24-10-2025	UPI/107514666/SWIGGY/swiggy@hdfcbank	UPI258076706	DR	628.00		688,546.89
25-10-2025	UPI/703820965/AIRTEL RECHARGE/airtel@paytm	UPI809821051	DR	399.00		688,147.89
25-10-2025	UPI/742834040/NILGIRIS CBE/nilgiriscbe@upi	UPI871257339	DR	2,736.00		685,411.89
28-10-2025	UPI/200563667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240371881	DR	821.00		684,590.89
29-10-2025	POS/561722/AJIO INDIA/CARD **9051	POS41234708	DR	1,772.00		682,818.89
29-10-2025	POS/215820/A2B ADYAR ANANDA BHAVAN/CARD **6652	POS12349550	DR	709.00		682,109.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	NEFT-468434-SALZER ELECTRONICS-SALARY OCT	NEFT96146403	CR		180,056.76	862,166.65
30-10-2025	UPI/240958794/NILGIRIS CBE/nilgirisbe@upi	UPI384815727	DR	1,611.00		860,555.65
30-10-2025	POS/405710/HOTEL ANNAPOORNA/CARD **1671	POS95335934	DR	843.00		859,712.65
30-10-2025	ATM/CASH WDL/S1AX9727/AXIS ATM HOPES COLLEGE	ATM77101186	DR	5,000.00		854,712.65
01-11-2025	SIP/AXISMUTUALFUND/SIP351159/MUTUAL FUND	MF2494284	DR	19,195.20		835,517.45
01-11-2025	UPI/548089774/ZOMATO/zomato@hdfcbank	UPI763318323	DR	160.00		835,357.45
01-11-2025	ATM/CASH WDL/S1AX6646/AXIS ATM RS PURAM	ATM35082432	DR	5,000.00		830,357.45
02-11-2025	UPI/644697547/LANDLORD RENT/landlord@okhdfc	UPI770719193	DR	36,753.00		793,604.45
02-11-2025	POS/116604/INDIAN OIL GANDHIPURAM/CARD **3983	FUEL12975200	DR	1,588.00		792,016.45
02-11-2025	UPI/583662746/BOOKMYSHOW/bms@axisbank	UPI497030635	DR	540.00		791,476.45
03-11-2025	POS/964652/BHARAT PETROLEUM CBE/CARD **2900	FUEL59480346	DR	1,719.00		789,757.45
04-11-2025	POS/610426/BHARAT PETROLEUM CBE/CARD **5799	FUEL48910172	DR	3,284.00		786,473.45
04-11-2025	ATM/CASH WDL/S1HD5797/HDFC ATM RS PURAM	ATM55163531	DR	5,000.00		781,473.45
04-11-2025	UPI/571500828/RAPIDO/rapido@ybl	UPI579327680	DR	395.00		781,078.45
04-11-2025	NEFT/644522/FAMILY SUPPORT/TRANSFER	NEFT83353532	DR	7,955.00		773,123.45
06-11-2025	EMI/AXISHOMELOAN/LN83056/HOME LOAN	LOAN5139296	DR	23,649.00		749,474.45
06-11-2025	UPI/660012148/NILGIRIS CBE/nilgirisbe@upi	UPI458731136	DR	3,474.00		746,000.45
06-11-2025	UPI/483224353/EATSURE/eatsure@hdfcbank	UPI498247762	DR	599.00		745,401.45
07-11-2025	EMI/AXISCARLOAN/VL23012/VEHICLE LOAN	LOAN6311388	DR	15,947.00		729,454.45
07-11-2025	POS/921381/FLIPKART INDIA/CARD **7838	POS92450800	DR	1,821.00		727,633.45
07-11-2025	UPI/702130176/UBER/uber@ybl	UPI181829497	DR	353.00		727,280.45
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88278664	NET215108	DR	1,199.00		726,081.45
10-11-2025	UPI/705490640/ZOMATO/zomato@hdfcbank	UPI396545156	DR	546.00		725,535.45
11-11-2025	UPI/743161033/SWIGGY/swiggy@hdfcbank	UPI513145296	DR	698.00		724,837.45
12-11-2025	POS/396561/FLIPKART INDIA/CARD **6979	POS69639426	DR	1,638.00		723,199.45
12-11-2025	POS/876304/AJO INDIA/CARD **2916	POS12839250	DR	1,353.00		721,846.45
12-11-2025	UPI/329397002/SWIGGY/swiggy@hdfcbank	UPI347341202	DR	605.00		721,241.45
12-11-2025	UPI/858913468/SWIGGY/swiggy@hdfcbank	UPI806000308	DR	658.00		720,583.45
13-11-2025	UPI/458413920/ZOMATO/zomato@hdfcbank	UPI231969529	DR	485.00		720,098.45
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1572027121	ELEC437821	DR	1,393.00		718,705.45
16-11-2025	UPI/721880279/EATSURE/eatsure@hdfcbank	UPI317910529	DR	670.00		718,035.45
17-11-2025	UPI/725913924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722689890	DR	2,783.00		715,252.45
18-11-2025	POS/684359/A2B ADYAR ANANDA BHAVAN/CARD **4453	POS53625523	DR	635.00		714,617.45
18-11-2025	UPI/370441040/RAPIDO/rapido@ybl	UPI191622588	DR	123.00		714,494.45
18-11-2025	UPI/367026056/RAPIDO/rapido@ybl	UPI476937103	DR	290.00		714,204.45
19-11-2025	UPI/599956630/UBER/uber@ybl	UPI282564973	DR	397.00		713,807.45
21-11-2025	UPI/456387853/JIO RECHARGE/jio@paytm	UPI824739030	DR	299.00		713,508.45
21-11-2025	UPI/548259217/EATSURE/eatsure@hdfcbank	UPI191378735	DR	283.00		713,225.45
22-11-2025	UPI/947365064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302884618	DR	3,605.00		709,620.45
22-11-2025	ATM/CASH WDL/S1IO1696/IOB ATM PEELAMEDU	ATM81032480	DR	2,000.00		707,620.45
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2258/PAYMENT	CC54317633	DR	31,803.70		675,816.75
23-11-2025	POS/263572/MEESHO INDIA/CARD **5942	POS21048371	DR	2,300.00		673,516.75
25-11-2025	UPI/248473224/EATSURE/eatsure@hdfcbank	UPI222995693	DR	305.00		673,211.75
25-11-2025	UPI/156516187/EATSURE/eatsure@hdfcbank	UPI480062307	DR	648.00		672,563.75
25-11-2025	POS/153316/HOTEL ANNAPOORNA/CARD **6226	POS16834758	DR	258.00		672,305.75
26-11-2025	UPI/961191460/RAPIDO/rapido@ybl	UPI455624045	DR	351.00		671,954.75
28-11-2025	UPI/937001266/UBER/uber@ybl	UPI902823501	DR	398.00		671,556.75
28-11-2025	UPI/302793950/UBER/uber@ybl	UPI964401153	DR	322.00		671,234.75
29-11-2025	POS/590152/MEESHO INDIA/CARD **7977	POS41279099	DR	1,373.00		669,861.75
29-11-2025	POS/779040/AJO INDIA/CARD **2941	POS24701145	DR	397.00		669,464.75
29-11-2025	UPI/186137995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726742375	DR	716.00		668,748.75
30-11-2025	NEFT-645104-SALZER ELECTRONICS-SALARY NOV	NEFT25832121	CR		185,906.58	854,655.33
30-11-2025	ATM/CASH WDL/S1AX4266/AXIS ATM AVINASHI ROAD	ATM89373136	DR	2,000.00		852,655.33
01-12-2025	UPI/190196986/LANDLORD RENT/landlord@okhdfc	UPI816457809	DR	36,753.00		815,902.33
01-12-2025	POS/986703/A2B ADYAR ANANDA BHAVAN/CARD **7236	POS73029797	DR	785.00		815,117.33
01-12-2025	ATM/CASH WDL/S1IO2294/IOB ATM SINGANALLUR	ATM62348995	DR	3,000.00		812,117.33
02-12-2025	SIP/AXISMUTUALFUND/SIP130257/MUTUAL FUND	MF2044551	DR	19,195.20		792,922.13
02-12-2025	ATM/CASH WDL/S1AX6529/AXIS ATM TOWN HALL	ATM64620611	DR	2,000.00		790,922.13
03-12-2025	UPI/274211766/INDANE GAS CBE/indane@ybl	UPI350197530	DR	868.00		790,054.13
03-12-2025	UPI/159725163/EATSURE/eatsure@hdfcbank	UPI515049758	DR	795.00		789,259.13
04-12-2025	POS/812306/FLIPKART INDIA/CARD **7445	POS28502400	DR	1,368.00		787,891.13
04-12-2025	POS/231607/FLIPKART INDIA/CARD **3502	POS78359959	DR	2,357.00		785,534.13
04-12-2025	UPI/292077034/RAPIDO/rapido@ybl	UPI620630472	DR	233.00		785,301.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/852372925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845883684	DR	2,016.00		783,285.13
09-12-2025	EMI/AXISHOMELOAN/LN64325/HOME LOAN	LOAN6128471	DR	23,649.00		759,636.13
09-12-2025	EMI/AXISCARLOAN/VL56646/VEHICLE LOAN	LOAN4216043	DR	15,947.00		743,689.13
10-12-2025	POS/640103/MEESHO INDIA/CARD **6099	POS48106018	DR	2,463.00		741,226.13
10-12-2025	UPI/620620533/EATSURE/eatsure@hdfcbank	UPI420556391	DR	638.00		740,588.13
12-12-2025	POS/762987/MYNTRA INDIA/CARD **9772	POS51678857	DR	2,129.00		738,459.13
12-12-2025	UPI/548037353/EATSURE/eatsure@hdfcbank	UPI686952820	DR	420.00		738,039.13
12-12-2025	UPI/570534885/SWIGGY/swiggy@hdfcbank	UPI204316965	DR	729.00		737,310.13
12-12-2025	UPI/998404706/OLA/ola@ybl	UPI587134057	DR	238.00		737,072.13
12-12-2025	UPI/821044972/NETMEDS CBE/netmedscbe@ybl	UPI287026353	DR	855.00		736,217.13
12-12-2025	ACH/DEBIT/NETFLIX/SUB26513119	SUB408490	DR	199.00		736,018.13
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8920660112	ELEC502236	DR	1,332.00		734,686.13
14-12-2025	UPI/750851174/SWIGGY/swiggy@hdfcbank	UPI925695811	DR	367.00		734,319.13
17-12-2025	POS/395260/MYNTRA INDIA/CARD **1266	POS88847638	DR	1,816.00		732,503.13
17-12-2025	UPI/959284741/ZOMATO/zomato@hdfcbank	UPI929103886	DR	464.00		732,039.13
17-12-2025	POS/958556/INDIAN OIL GANDHIPURAM/CARD **8199	FUEL86728093	DR	1,517.00		730,522.13
17-12-2025	POS/363865/INDIAN OIL GANDHIPURAM/CARD **2399	FUEL74228471	DR	2,027.00		728,495.13
17-12-2025	POS/527357/HP PETROL RS PURAM/CARD **3612	FUEL60430288	DR	1,610.00		726,885.13
18-12-2025	UPI/483847098/VI RECHARGE/vi@paytm	UPI641684572	DR	699.00		726,186.13
18-12-2025	UPI/692729012/UBER/uber@ybl	UPI862847526	DR	150.00		726,036.13
18-12-2025	UPI/246964334/MEDPLUS CBE/medpluscbe@ybl	UPI616639642	DR	999.00		725,037.13
20-12-2025	POS/322776/MYNTRA INDIA/CARD **4356	POS11160223	DR	2,706.00		722,331.13
20-12-2025	POS/650938/AMAZON INDIA/CARD **9180	POS13603597	DR	2,411.00		719,920.13
21-12-2025	UPI/205454161/NILGIRIS CBE/nilgiriscbe@upi	UPI374893505	DR	1,446.00		718,474.13
21-12-2025	UPI/405250763/EATSURE/eatsure@hdfcbank	UPI207080639	DR	205.00		718,269.13
21-12-2025	POS/803232/SHELL TRICHY ROAD/CARD **9498	FUEL90865165	DR	1,951.00		716,318.13
22-12-2025	POS/102360/MEESHO INDIA/CARD **6963	POS43726035	DR	1,065.00		715,253.13
22-12-2025	UPI/238391911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255427892	DR	2,415.00		712,838.13
23-12-2025	UPI/291947487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343225395	DR	2,537.00		710,301.13
27-12-2025	POS/408312/SHELL TRICHY ROAD/CARD **2668	FUEL13314837	DR	2,003.00		708,298.13
29-12-2025	NEFT-896604-SALZER ELECTRONICS-SALARY DEC	NEFT79701267	CR		184,056.28	892,354.41
29-12-2025	POS/847808/MYNTRA INDIA/CARD **8842	POS13493375	DR	2,360.00		889,994.41
29-12-2025	ATM/CASH WDL/S1IC7417/CICI ATM KALAPATTI	ATM49426290	DR	10,000.00		879,994.41
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207671	DR	17.70		879,976.71
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT469294	CR		4,619.88	884,596.59
01-01-2026	POS/651020/AJO INDIA/CARD **3336	POS24881910	DR	2,682.00		881,914.59
01-01-2026	UPI/322192627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618312132	DR	1,762.00		880,152.59
01-01-2026	UPI/585936237/UBER/uber@ybl	UPI462156712	DR	196.00		879,956.59
02-01-2026	UPI/297297391/LANDLORD RENT/landlord@okhdfc	UPI970370753	DR	38,284.00		841,672.59
02-01-2026	ATM/CASH WDL/S1AX7006/AXIS ATM HOPES COLLEGE	ATM63020017	DR	5,000.00		836,672.59
03-01-2026	ACH/DEBIT/NETFLIX/SUB17486817	SUB439922	DR	299.00		836,373.59
04-01-2026	POS/154524/AMAZON INDIA/CARD **3944	POS53692576	DR	1,368.00		835,005.59
06-01-2026	SIP/AXISMUTUALFUND/SIP692373/MUTUAL FUND	MF7156239	DR	19,995.00		815,010.59
06-01-2026	POS/346467/AMAZON INDIA/CARD **9642	POS24841517	DR	2,379.00		812,631.59
06-01-2026	POS/228313/JUNIOR KUPPANNA/CARD **9270	POS30394735	DR	197.00		812,434.59
06-01-2026	ATM/CASH WDL/S1AX2492/AXIS ATM TOWN HALL	ATM61909757	DR	5,000.00		807,434.59
06-01-2026	UPI/854470594/UBER/uber@ybl	UPI253042255	DR	282.00		807,152.59
07-01-2026	UPI/393057757/EATSURE/eatsure@hdfcbank	UPI451878417	DR	371.00		806,781.59
07-01-2026	UPI/553047564/OLA/ola@ybl	UPI565157712	DR	378.00		806,403.59
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB56951562	NET524980	DR	999.00		805,404.59
09-01-2026	EMI/AXISHOMELOAN/LN22488/HOME LOAN	LOAN1333955	DR	23,649.00		781,755.59
09-01-2026	NEFT/723144/HEALTH INSURANCE/PREMIUM	INS31264968	DR	33,716.00		748,039.59
10-01-2026	EMI/AXISCARLOAN/VL95440/VEHICLE LOAN	LOAN8470722	DR	15,947.00		732,092.59
10-01-2026	UPI/610366516/UBER/uber@ybl	UPI597451299	DR	240.00		731,852.59
11-01-2026	UPI/483744555/ZOMATO/zomato@hdfcbank	UPI492950992	DR	569.00		731,283.59
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9049195787	ELEC123104	DR	1,295.00		729,988.59
12-01-2026	POS/675038/FLIPKART INDIA/CARD **3557	POS65512313	DR	1,477.00		728,511.59
13-01-2026	UPI/747758671/RECEIVED FROM/friend@upi	UPI778905913	CR		5,578.00	734,089.59
14-01-2026	POS/353672/INDIAN OIL AVINASHI RD/CARD **3287	FUEL86795058	DR	1,610.00		732,479.59
15-01-2026	UPI/610162752/SWIGGY/swiggy@hdfcbank	UPI417630404	DR	495.00		731,984.59
16-01-2026	UPI/509638116/ZOMATO/zomato@hdfcbank	UPI851959974	DR	637.00		731,347.59
16-01-2026	POS/559121/ANNAPOORNA CBE/CARD **9841	POS46940123	DR	1,192.00		730,155.59
18-01-2026	UPI/376289494/EATSURE/eatsure@hdfcbank	UPI280113595	DR	780.00		729,375.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-01-2026	UPI/187231815/JIO RECHARGE/jio@paytm	UPI709946987	DR	449.00		728,926.59
21-01-2026	ATM/CASH WDL/S1AX6426/AXIS ATM GANAPATHY	ATM22168782	DR	2,000.00		726,926.59
21-01-2026	UPI/552477876/OLA/ola@ybl	UPI992501980	DR	391.00		726,535.59
21-01-2026	UPI/629757819/RAPIDO/rapido@ybl	UPI439969533	DR	213.00		726,322.59
22-01-2026	POS/335177/MEESHO INDIA/CARD **6622	POS43619521	DR	16,200.00		710,122.59
25-01-2026	POS/477827/HP PETROL RS PURAM/CARD **1639	FUEL69163756	DR	1,965.00		708,157.59
25-01-2026	UPI/614827743/UBER/uber@ybl	UPI980038487	DR	373.00		707,784.59
26-01-2026	ATM/CASH WDL/S1AX3633/AXIS ATM METTUPALAYAM ROAD	ATM59847764	DR	5,000.00		702,784.59
26-01-2026	ATM/CASH WDL/S1AX5910/AXIS ATM RS PURAM	ATM20684702	DR	1,000.00		701,784.59
26-01-2026	ATM/CASH WDL/S1AX9996/AXIS ATM RS PURAM	ATM42078412	DR	10,000.00		691,784.59
29-01-2026	NEFT-552796-SALZER ELECTRONICS-SALARY JAN	NEFT64699586	CR		204,266.87	896,051.46
29-01-2026	POS/971896/BHARAT PETROLEUM CBE/CARD **7129	FUEL83680524	DR	1,790.00		894,261.46
30-01-2026	UPI/218939737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369757777	DR	3,277.00		890,984.46

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