

AXIS BANK

Statement of Account

Account Information

Account Holder: Vignesh Prakash	Account Number: 920000000566
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000566	Currency: INR

Account Summary

Opening Balance	■ 121,364.00
Total Credits (+)	■ 1,600,929.55
Total Debits (-)	■ 1,587,965.70
Closing Balance	■ 134,327.85
Total Transactions	624

Transaction Details

(Complete 5-Year Transaction History - 624 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	POS/194970/MYNTRA INDIA/CARD **6030	POS86521402	DR	786.00		120,578.00
01-10-2024	POS/773786/AJIO INDIA/CARD **9750	POS38809885	DR	2,584.00		117,994.00
01-10-2024	UPI/273477794/SWIGGY/swiggy@hdfcbank	UPI807252700	DR	738.00		117,256.00
02-10-2024	POS/348028/HP PETROL RS PURAM/CARD **7371	FUEL35942004	DR	2,216.00		115,040.00
03-10-2024	UPI/204685930/LANDLORD RENT/landlord@okhdfc	UPI667043771	DR	21,988.00		93,052.00
04-10-2024	ATM/CASH WDL/S1AX5905/AXIS ATM KALAPATTI	ATM65264175	DR	3,000.00		90,052.00
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB52449624	SUB422655	DR	149.00		89,903.00
11-10-2024	UPI/227656275/UBER/uber@ybl	UPI986530663	DR	250.00		89,653.00
12-10-2024	UPI/424782913/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI816513267	DR	1,915.00		87,738.00
12-10-2024	ATM/CASH WDL/S1HD5927/HDFC ATM GANDHIPURAM	ATM64034193	DR	1,000.00		86,738.00
12-10-2024	UPI/357585607/NETMEDS CBE/netmedscbe@ybl	UPI465459560	DR	229.00		86,509.00
13-10-2024	POS/652340/ANNAPOORNA CBE/CARD **6788	POS91984447	DR	382.00		86,127.00
14-10-2024	NEFT/PPF/AC504509977/PPF DEPOSIT	PPF8251639	DR	2,000.00		84,127.00
17-10-2024	POS/857022/MEESHO INDIA/CARD **3185	POS92853525	DR	1,297.00		82,830.00
17-10-2024	UPI/372569498/SWIGGY/swiggy@hdfcbank	UPI717655214	DR	518.00		82,312.00
18-10-2024	POS/582023/MYNTRA INDIA/CARD **5303	POS56707552	DR	991.00		81,321.00
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3281160352	ELEC745810	DR	1,123.00		80,198.00
20-10-2024	UPI/689727867/JIO RECHARGE/jio@paytm	UPI777993507	DR	399.00		79,799.00
20-10-2024	POS/777455/AJIO INDIA/CARD **3329	POS12190593	DR	1,317.00		78,482.00
20-10-2024	POS/967349/JUNIOR KUPPANNA/CARD **5191	POS50417460	DR	620.00		77,862.00
20-10-2024	UPI/200569125/UBER/uber@ybl	UPI144014889	DR	157.00		77,705.00
21-10-2024	POS/410455/INDIAN OIL AVINASHI RD/CARD **4363	FUEL60488223	DR	2,907.00		74,798.00
22-10-2024	UPI/352273431/SWIGGY/swiggy@hdfcbank	UPI233370908	DR	685.00		74,113.00
23-10-2024	UPI/954697637/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI333561280	DR	2,532.00		71,581.00
25-10-2024	ATM/CASH WDL/S1HD6964/HDFC ATM METTUPALAYAM ROAD	ATM33199889	DR	2,000.00		69,581.00
26-10-2024	UPI/826302063/DMART COIMBATORE/dmartcoimbatore@upi	UPI553908396	DR	1,461.00		68,120.00
26-10-2024	UPI/437443742/NILGIRIS CBE/nilgiriscbe@upi	UPI576018187	DR	1,150.00		66,970.00
26-10-2024	ATM/CASH WDL/S1AX7291/AXIS ATM TOWN HALL	ATM16129062	DR	2,000.00		64,970.00
27-10-2024	UPI/399037899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383912765	DR	602.00		64,368.00
28-10-2024	NEFT-578907-SALZER ELECTRONICS-SALARY OCT	NEFT61874107	CR		87,393.55	151,761.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/657317212/EATSURE/eatsure@hdfcbank	UPI313706841	DR	495.00		151,266.55
28-10-2024	ATM/CASH WDL/S1AX6849/AXIS ATM TOWN HALL	ATM34448465	DR	5,000.00		146,266.55
29-10-2024	UPI/543324172/DMART COIMBATORE/dmartcoimbatore@upi	UPI926971052	DR	1,277.00		144,989.55
29-10-2024	UPI/432582307/NETMEDS CBE/netmedscbe@ybl	UPI535015020	DR	723.00		144,266.55
30-10-2024	POS/796471/MYNTRA INDIA/CARD **7731	POS95888174	DR	587.00		143,679.55
30-10-2024	ATM/CASH WDL/S1IO3978/IOB ATM KALAPATTI	ATM39558743	DR	5,000.00		138,679.55
31-10-2024	UPI/292894625/ZOMATO/zomato@hdfcbank	UPI379599665	DR	576.00		138,103.55
01-11-2024	POS/803573/FLIPKART INDIA/CARD **9672	POS70445992	DR	1,861.00		136,242.55
01-11-2024	UPI/489517507/ZOMATO/zomato@hdfcbank	UPI945525486	DR	507.00		135,735.55
02-11-2024	UPI/333396331/OLA/ola@ybl	UPI575563905	DR	176.00		135,559.55
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94346146	NET437116	DR	799.00		134,760.55
03-11-2024	NEFT/935201/FAMILY SUPPORT/TRANSFER	NEFT87553315	DR	24,635.00		110,125.55
04-11-2024	UPI/697792985/DMART COIMBATORE/dmartcoimbatore@upi	UPI112536039	DR	1,013.00		109,112.55
05-11-2024	UPI/186731988/LANDLORD RENT/landlord@okhdfc	UPI253703531	DR	21,988.00		87,124.55
05-11-2024	POS/592654/AJIO INDIA/CARD **3844	POS58114156	DR	1,535.00		85,589.55
07-11-2024	UPI/367127326/SWIGGY/swiggy @hdfcbank	UPI747853462	DR	293.00		85,296.55
08-11-2024	POS/887263/FLIPKART INDIA/CARD **7469	POS93869044	DR	1,173.00		84,123.55
08-11-2024	UPI/263708896/EATSURE/eatsure@hdfcbank	UPI902660736	DR	218.00		83,905.55
09-11-2024	UPI/232350094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480926719	DR	3,078.00		80,827.55
09-11-2024	UPI/903667091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI288870152	DR	1,232.00		79,595.55
11-11-2024	NEFT/PPF/AC525041659/PPF DEPOSIT	PPF9239274	DR	2,000.00		77,595.55
11-11-2024	POS/833111/KOVAI BIRIYANI/CARD **5728	POS12409516	DR	319.00		77,276.55
11-11-2024	ACH/DEBIT/NETFLIX/SUB49735543	SUB146154	DR	299.00		76,977.55
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3499867105	ELEC163845	DR	1,314.00		75,663.55
13-11-2024	POS/982574/INDIAN OIL AVINASHI RD/CARD **6565	FUEL14190199	DR	2,936.00		72,727.55
14-11-2024	UPI/362969445/DMART COIMBATORE/dmartcoimbatore@upi	UPI582759528	DR	3,339.00		69,388.55
16-11-2024	UPI/469629810/RAPIDO/rapido@ybl	UPI860002742	DR	275.00		69,113.55
18-11-2024	POS/795785/MYNTRA INDIA/CARD **2640	POS78435809	DR	2,351.00		66,762.55
18-11-2024	POS/778571/AJIO INDIA/CARD **9117	POS44654520	DR	1,032.00		65,730.55
18-11-2024	POS/196434/A2B ADYAR ANANDA BHAVAN/CARD **7965	POS67425592	DR	1,194.00		64,536.55
19-11-2024	UPI/278884036/RAPIDO/rapido@ybl	UPI182951499	DR	271.00		64,265.55
20-11-2024	UPI/493239399/VI RECHARGE/vi@paytm	UPI273252088	DR	699.00		63,566.55
20-11-2024	ATM/CASH WDL/S1HD9292/HDFC ATM TRICHY ROAD	ATM31651340	DR	2,000.00		61,566.55
21-11-2024	POS/449905/AJIO INDIA/CARD **6483	POS21170816	DR	7,803.00		53,763.55
21-11-2024	POS/159587/AMAZON INDIA/CARD **9692	POS67572915	DR	20,618.00		33,145.55
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5723/PAYMENT	CC54161160	DR	15,937.99		17,207.56
25-11-2024	POS/450190/MYNTRA INDIA/CARD **8097	POS64377764	DR	2,253.00		14,954.56
26-11-2024	POS/135476/HP PETROL RS PURAM/CARD **9795	FUEL86149790	DR	3,310.00		11,644.56
26-11-2024	ATM/CASH WDL/S1CA6257/CANARA ATM SARAVANAMPATTI	ATM45898496	DR	5,000.00		6,644.56
29-11-2024	NEFT-578959-SALZER ELECTRONICS-SALARY NOV	NEFT69516255	CR		90,446.33	97,090.89
29-11-2024	POS/939056/AMAZON INDIA/CARD **7266	POS79634218	DR	1,059.00		96,031.89
29-11-2024	ATM/CASH WDL/S1CA8158/CANARA ATM SINGANALLUR	ATM83907318	DR	1,000.00		95,031.89
01-12-2024	UPI/772737963/OLA/ola@ybl	UPI187154272	DR	91.00		94,940.89
02-12-2024	UPI/178185562/SWIGGY/swiggy @hdfcbank	UPI347262888	DR	494.00		94,446.89
02-12-2024	UPI/370432760/OLA/ola@ybl	UPI408899459	DR	346.00		94,100.89
03-12-2024	UPI/586558143/LANDLORD RENT/landlord@okhdfc	UPI670920779	DR	21,988.00		72,112.89
03-12-2024	UPI/888295137/OLA/ola@ybl	UPI979210500	DR	125.00		71,987.89
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB88576005	SUB888752	DR	149.00		71,838.89
05-12-2024	POS/892362/FLIPKART INDIA/CARD **8723	POS41137621	DR	1,684.00		70,154.89
05-12-2024	UPI/485157899/EATSURE/eatsure@hdfcbank	UPI426568838	DR	186.00		69,968.89
06-12-2024	POS/160896/AMAZON INDIA/CARD **4997	POS42366657	DR	1,143.00		68,825.89
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35425189	NET637124	DR	799.00		68,026.89
08-12-2024	ATM/CASH WDL/S1AX3588/AXIS ATM SAIBABA COLONY	ATM53001994	DR	3,000.00		65,026.89
09-12-2024	UPI/114475628/NETMEDS CBE/netmedscbe@ybl	UPI972985149	DR	486.00		64,540.89
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6688517865	ELEC545208	DR	954.00		63,586.89
10-12-2024	POS/229020/AMAZON INDIA/CARD **7966	POS23810418	DR	2,707.00		60,879.89
10-12-2024	NEFT/398009/FAMILY SUPPORT/TRANSFER	NEFT93165936	DR	8,130.00		52,749.89
11-12-2024	NEFT/PPF/AC675058878/PPF DEPOSIT	PPF3312149	DR	2,000.00		50,749.89
13-12-2024	POS/101296/MEESHO INDIA/CARD **2889	POS11447720	DR	370.00		50,379.89
14-12-2024	UPI/568270657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858516853	DR	3,497.00		46,882.89
18-12-2024	ATM/CASH WDL/S1HD4718/HDFC ATM GANAPATHY	ATM35668213	DR	5,000.00		41,882.89
19-12-2024	UPI/900032029/INDANE GAS CBE/indane@ybl	UPI274173454	DR	1,092.00		40,790.89
19-12-2024	UPI/732067907/MORE SUPERMARKET/moresupermarket@upi	UPI868199654	DR	2,374.00		38,416.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/531385338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398878987	DR	1,536.00		36,880.89
20-12-2024	POS/969518/FLIPKART INDIA/CARD **1523	POS22993242	DR	368.00		36,512.89
21-12-2024	UPI/128062365/VI RECHARGE/vi@paytm	UPI586331724	DR	449.00		36,063.89
21-12-2024	POS/569603/FLIPKART INDIA/CARD **4500	POS10141638	DR	715.00		35,348.89
21-12-2024	POS/477104/FLIPKART INDIA/CARD **9863	POS71524870	DR	1,312.00		34,036.89
22-12-2024	UPI/290590779/ZOMATO/zomato@hdfcbank	UPI207917522	DR	541.00		33,495.89
23-12-2024	UPI/469001427/ZOMATO/zomato@hdfcbank	UPI196117346	DR	767.00		32,728.89
23-12-2024	POS/457715/KOVAI BIRIYANI/CARD **2312	POS65201576	DR	1,363.00		31,365.89
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9719/PAYMENT	CC61411609	DR	12,343.78		19,022.11
24-12-2024	POS/794953/FLIPKART INDIA/CARD **7681	POS51183238	DR	978.00		18,044.11
25-12-2024	ATM/CASH WDL/S1IO7689/IOB ATM UKKADAM	ATM15671811	DR	10,000.00		8,044.11
25-12-2024	UPI/303492236/OLA/ola@ybl	UPI832694185	DR	265.00		7,779.11
25-12-2024	UPI/509241911/NETMEDS CBE/netmedscbe@ybl	UPI293513278	DR	566.00		7,213.11
26-12-2024	POS/836630/ANNAPOORNA CBE/CARD **1566	POS49943923	DR	900.00		6,313.11
27-12-2024	POS/956628/AMAZON INDIA/CARD **4132	POS56735990	DR	488.00		5,825.11
28-12-2024	NEFT-115479-SALZER ELECTRONICS-SALARY DEC	NEFT49958413	CR		86,263.89	92,089.00
28-12-2024	UPI/814288489/UBER/uber@ybl	UPI912045901	DR	295.00		91,794.00
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679490	DR	17.70		91,776.30
30-12-2024	UPI/191665398/EATSURE/eatsure@hdfcbank	UPI655090080	DR	747.00		91,029.30
30-12-2024	ATM/CASH WDL/S1AX3808/AXIS ATM RS PURAM	ATM91601990	DR	5,000.00		86,029.30
30-12-2024	UPI/920301191/UBER/uber@ybl	UPI215079663	DR	371.00		85,658.30
31-12-2024	POS/334903/MYNTRA INDIA/CARD **8316	POS35049931	DR	2,153.00		83,505.30
31-12-2024	UPI/749722914/ZOMATO/zomato@hdfcbank	UPI948187950	DR	731.00		82,774.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT587491	CR		434.57	83,208.87
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB18362784	SUB206739	DR	149.00		83,059.87
02-01-2025	POS/902585/AJIO INDIA/CARD **8719	POS18743412	DR	2,222.00		80,837.87
03-01-2025	UPI/946303256/LANDLORD RENT/landlord@okhdfc	UPI930779694	DR	22,944.00		57,893.87
03-01-2025	UPI/576105308/OLA/ola@ybl	UPI921178672	DR	398.00		57,495.87
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22266340	NET664939	DR	999.00		56,496.87
04-01-2025	UPI/664408273/SWIGGY/swiggy@hdfcbank	UPI212625014	DR	527.00		55,969.87
05-01-2025	POS/345104/AMAZON INDIA/CARD **4419	POS69008409	DR	1,351.00		54,618.87
06-01-2025	UPI/920710647/EATSURE/eatsure@hdfcbank	UPI263362589	DR	721.00		53,897.87
06-01-2025	NEFT/472140/FAMILY SUPPORT/TRANSFER	NEFT15199897	DR	11,688.00		42,209.87
09-01-2025	POS/389662/FLIPKART INDIA/CARD **8278	POS17660503	DR	5,192.00		37,017.87
09-01-2025	UPI/988793676/SWIGGY/swiggy@hdfcbank	UPI610834121	DR	648.00		36,369.87
09-01-2025	UPI/422840835/ZOMATO/zomato@hdfcbank	UPI269011090	DR	244.00		36,125.87
09-01-2025	ATM/CASH WDL/S1IC7366/ICICI ATM SARAVANAMPATTI	ATM32008817	DR	5,000.00		31,125.87
11-01-2025	UPI/28474965/ZOMATO/zomato@hdfcbank	UPI212205124	DR	211.00		30,914.87
11-01-2025	UPI/530198801/ZOMATO/zomato@hdfcbank	UPI171271301	DR	338.00		30,576.87
13-01-2025	UPI/547399386/UBER/uber@ybl	UPI838776203	DR	393.00		30,183.87
14-01-2025	POS/232111/AJIO INDIA/CARD **4072	POS85650575	DR	1,071.00		29,112.87
15-01-2025	UPI/241826506/DMART COIMBATORE/dmartcoimbatore@upi	UPI931133811	DR	1,360.00		27,752.87
16-01-2025	UPI/244392279/JIO RECHARGE/jio@paytm	UPI970284120	DR	699.00		27,053.87
16-01-2025	NEFT/782082/HEALTH INSURANCE/PREMIUM	INS75397405	DR	32,835.00		-5,781.13
17-01-2025	NEFT/PPF/AC564443691/PPF DEPOSIT	PPF7256974	DR	2,000.00		-7,781.13
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8299129089	ELEC431677	DR	1,365.00		-9,146.13
17-01-2025	POS/223690/AJIO INDIA/CARD **6948	POS17637264	DR	416.00		-9,562.13
18-01-2025	UPI/539927758/MORE SUPERMARKET/moresupermarket@upi	UPI133067421	DR	3,385.00		-12,947.13
18-01-2025	UPI/478020811/MORE SUPERMARKET/moresupermarket@upi	UPI418212607	DR	2,388.00		-15,335.13
18-01-2025	UPI/469527474/EATSURE/eatsure@hdfcbank	UPI166135778	DR	607.00		-15,942.13
19-01-2025	UPI/556451996/UBER/uber@ybl	UPI935861843	DR	240.00		-16,182.13
20-01-2025	POS/109212/AMAZON INDIA/CARD **4260	POS56347896	DR	11,345.00		-27,527.13
21-01-2025	UPI/855665020/EATSURE/eatsure@hdfcbank	UPI546798433	DR	699.00		-28,226.13
24-01-2025	UPI/962204807/DMART COIMBATORE/dmartcoimbatore@upi	UPI100861618	DR	3,102.00		-31,328.13
24-01-2025	UPI/739161774/ZOMATO/zomato@hdfcbank	UPI261798735	DR	206.00		-31,534.13
25-01-2025	UPI/811118594/INDANE GAS CBE/indane@ybl	UPI877133385	DR	962.00		-32,496.13
25-01-2025	ATM/CASH WDL/S1AX6811/AXIS ATM HOPES COLLEGE	ATM72745358	DR	2,000.00		-34,496.13
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8369/PAYMENT	CC74003978	DR	6,810.65		-41,306.78
26-01-2025	POS/427048/JUNIOR KUPPANNA/CARD **3850	POS70792667	DR	741.00		-42,047.78
28-01-2025	POS/277964/AMAZON INDIA/CARD **4594	POS61762991	DR	1,054.00		-43,101.78
30-01-2025	UPI/614733612/SWIGGY/swiggy@hdfcbank	UPI625747579	DR	292.00		-43,393.78
30-01-2025	ATM/CASH WDL/S1SB2158/SBI ATM KALAPATTI	ATM58111701	DR	5,000.00		-48,393.78
31-01-2025	UPI/940650088/RECEIVED FROM/friend@upi	UPI483004191	CR		6,625.00	-41,768.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	NEFT-647237-SALZER ELECTRONICS-SALARY JAN	NEFT36364430	CR		97,952.75	56,183.97
02-02-2025	UPI/359868455/LANDLORD RENT/landlord@okhdfc	UPI704791489	DR	22,944.00		33,239.97
03-02-2025	UPI/339401100/OLA/ola@ybl	UPI499387025	DR	164.00		33,075.97
04-02-2025	UPI/547328192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253845345	DR	2,960.00		30,115.97
04-02-2025	UPI/530609665/SWIGGY/swiggy@hdfcbank	UPI500378862	DR	168.00		29,947.97
04-02-2025	UPI/146276664/OLA/ola@ybl	UPI286380729	DR	126.00		29,821.97
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77331902	NET850095	DR	799.00		29,022.97
05-02-2025	UPI/984898935/EATSURE/eatsure@hdfcbank	UPI510639186	DR	281.00		28,741.97
06-02-2025	POS/407904/FLIPKART INDIA/CARD **4442	POS92815611	DR	2,207.00		26,534.97
06-02-2025	UPI/632184033/OLA/ola@ybl	UPI837115055	DR	103.00		26,431.97
08-02-2025	POS/232517/SHELL TRICHY ROAD/CARD **1714	FUEL83042792	DR	3,224.00		23,207.97
10-02-2025	POS/855817/MYNTRA INDIA/CARD **6259	POS56727092	DR	2,466.00		20,741.97
10-02-2025	ATM/CASH WDL/S1AX4322/AXIS ATM RACE COURSE	ATM18629411	DR	10,000.00		10,741.97
10-02-2025	UPI/359889409/UBER/uber@ybl	UPI377861327	DR	376.00		10,365.97
11-02-2025	NEFT/PPF/AC163741645/PPF DEPOSIT	PPF4733012	DR	2,000.00		8,365.97
11-02-2025	POS/898849/AJIO INDIA/CARD **4867	POS36362418	DR	479.00		7,886.97
11-02-2025	UPI/410653837/RAPIDO/rapido@ybl	UPI713987471	DR	381.00		7,505.97
12-02-2025	UPI/968808773/SWIGGY/swiggy@hdfcbank	UPI333517081	DR	371.00		7,134.97
12-02-2025	UPI/218504488/RAPIDO/rapido@ybl	UPI286723576	DR	260.00		6,874.97
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7467227681	ELEC899214	DR	1,095.00		5,779.97
14-02-2025	POS/631938/KOVAI BIRIYANI/CARD **3771	POS26426635	DR	617.00		5,162.97
14-02-2025	POS/260742/INDIAN OIL GANDHIPURAM/CARD **8443	FUEL91228518	DR	1,632.00		3,530.97
16-02-2025	UPI/617538023/AIRTEL RECHARGE/airtel@paytm	UPI618327859	DR	399.00		3,131.97
17-02-2025	POS/755747/HP PETROL RS PURAM/CARD **8089	FUEL21043914	DR	2,725.00		406.97
18-02-2025	UPI/482427497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600604174	DR	1,942.00		-1,535.03
18-02-2025	ATM/CASH WDL/S1AX9409/AXIS ATM AVINASHI ROAD	ATM65335261	DR	1,000.00		-2,535.03
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7093/PAYMENT	CC13589782	DR	9,604.04		-12,139.07
19-02-2025	UPI/545457626/EATSURE/eatsure@hdfcbank	UPI363252568	DR	743.00		-12,882.07
19-02-2025	ATM/CASH WDL/S1HD8386/HDFC ATM METTUPALAYAM ROAD	ATM21863825	DR	5,000.00		-17,882.07
19-02-2025	UPI/536145875/OLA/ola@ybl	UPI114015295	DR	159.00		-18,041.07
22-02-2025	UPI/558570254/INDANE GAS CBE/indane@ybl	UPI264626153	DR	872.00		-18,913.07
23-02-2025	UPI/197780268/OLA/ola@ybl	UPI534118282	DR	108.00		-19,021.07
25-02-2025	UPI/773096437/SWIGGY/swiggy@hdfcbank	UPI522033529	DR	384.00		-19,405.07
26-02-2025	UPI/748519156/EATSURE/eatsure@hdfcbank	UPI171010231	DR	424.00		-19,829.07
26-02-2025	POS/538188/JUNIOR KUPPANNA/CARD **6289	POS67672176	DR	1,277.00		-21,106.07
27-02-2025	ATM/CASH WDL/S1AX8431/AXIS ATM GANAPATHY	ATM88675168	DR	2,000.00		-23,106.07
27-02-2025	ATM/CASH WDL/S1IC5543/ICICI ATM TRICHY ROAD	ATM72796640	DR	2,000.00		-25,106.07
28-02-2025	NEFT-908423-SALZER ELECTRONICS-SALARY FEB	NEFT60113938	CR		98,428.33	73,322.26
28-02-2025	ATM/CASH WDL/S1AX1060/AXIS ATM AVINASHI ROAD	ATM58136218	DR	5,000.00		68,322.26
01-03-2025	POS/789989/SHREE ANANDHAAS/CARD **3024	POS34017481	DR	944.00		67,378.26
01-03-2025	ATM/CASH WDL/S1IO5118/IOB ATM SINGANALLUR	ATM63818455	DR	1,000.00		66,378.26
02-03-2025	UPI/721390228/INDANE GAS CBE/indane@ybl	UPI838939854	DR	1,039.00		65,339.26
02-03-2025	UPI/939610536/LANDLORD RENT/landlord@okhdfc	UPI714948890	DR	22,944.00		42,395.26
02-03-2025	UPI/458227262/ZOMATO/zomato@hdfcbank	UPI392249982	DR	535.00		41,860.26
04-03-2025	ATM/CASH WDL/S1IO5849/IOB ATM SARAVANAMPATTI	ATM95020835	DR	3,000.00		38,860.26
04-03-2025	UPI/723922839/UBER/uber@ybl	UPI839427366	DR	216.00		38,644.26
05-03-2025	UPI/968247015/DMART COIMBATORE/dmartcoimbatore@upi	UPI963134857	DR	1,371.00		37,273.26
05-03-2025	ATM/CASH WDL/S1AX2396/AXIS ATM PEELAMEDU	ATM18728419	DR	5,000.00		32,273.26
05-03-2025	UPI/259265777/UBER/uber@ybl	UPI540369268	DR	327.00		31,946.26
06-03-2025	UPI/564948490/NILGIRIS CBE/nilgircbe@upi	UPI959614727	DR	1,988.00		29,958.26
06-03-2025	UPI/430533413/OLA/ola@ybl	UPI459311993	DR	292.00		29,666.26
07-03-2025	UPI/437648123/EATSURE/eatsure@hdfcbank	UPI547087197	DR	653.00		29,013.26
07-03-2025	UPI/704517367/OLA/ola@ybl	UPI901027539	DR	239.00		28,774.26
09-03-2025	UPI/273413623/BOOKMYSHOW/bms@axisbank	UPI303852156	DR	874.00		27,900.26
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9473360557	ELEC574288	DR	2,456.00		25,444.26
10-03-2025	UPI/219868674/EATSURE/eatsure@hdfcbank	UPI249462861	DR	283.00		25,161.26
10-03-2025	POS/678757/HOTEL ANNAPOORNA/CARD **4193	POS63591716	DR	1,093.00		24,068.26
11-03-2025	UPI/452144170/RAPIDO/rapido@ybl	UPI490241012	DR	306.00		23,762.26
11-03-2025	UPI/490091008/NETMEDS CBE/netmedscbe@ybl	UPI909083596	DR	767.00		22,995.26
12-03-2025	UPI/770607161/MORE SUPERMARKET/moresupermarket@upi	UPI244706331	DR	3,662.00		19,333.26
14-03-2025	NEFT/PPF/AC779304433/PPF DEPOSIT	PPF1529158	DR	2,000.00		17,333.26
15-03-2025	POS/614856/MYNTRA INDIA/CARD **5985	POS51416125	DR	1,073.00		16,260.26
15-03-2025	UPI/448537478/NETMEDS CBE/netmedscbe@ybl	UPI630669074	DR	454.00		15,806.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	UPI/519308191/OLA/ola@ybl	UPI420599950	DR	148.00		15,658.26
20-03-2025	UPI/142551150/VI RECHARGE/vi@paytm	UPI211866302	DR	399.00		15,259.26
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2707/PAYMENT	CC87759748	DR	6,086.23		9,173.03
22-03-2025	ATM/CASH WDL/S1SB5870/SBI ATM THUDIYALUR	ATM11353876	DR	2,000.00		7,173.03
23-03-2025	UPI/984354940/EATSURE/eatsure@hdfcbank	UPI845391787	DR	485.00		6,688.03
25-03-2025	POS/806587/AMAZON INDIA/CARD **7855	POS60972977	DR	1,960.00		4,728.03
26-03-2025	POS/163171/FLIPKART INDIA/CARD **1811	POS78560950	DR	2,008.00		2,720.03
26-03-2025	UPI/388232466/EATSURE/eatsure@hdfcbank	UPI497351419	DR	294.00		2,426.03
26-03-2025	ATM/CASH WDL/S1CA7410/CANARA ATM VADAVALLI	ATM15195256	DR	2,000.00		426.03
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799350	DR	17.70		408.33
30-03-2025	NEFT-152840-SALZER ELECTRONICS-SALARY MAR	NEFT24102375	CR		94,755.35	95,163.68
31-03-2025	UPI/316827537/EATSURE/eatsure@hdfcbank	UPI875572164	DR	379.00		94,784.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT170782	CR		674.72	95,459.40
01-04-2025	UPI/757278238/OLA/ola@ybl	UPI915833109	DR	341.00		95,118.40
02-04-2025	POS/150696/FLIPKART INDIA/CARD **3989	POS48999077	DR	17,967.00		77,151.40
02-04-2025	UPI/388964151/MORE SUPERMARKET/moresupermarket@upi	UPI349799901	DR	2,181.00		74,970.40
02-04-2025	POS/612893/INDIAN OIL GANDHIPURAM/CARD **7535	FUEL89829629	DR	1,841.00		73,129.40
02-04-2025	UPI/531996106/RAPIDO/rapido@ybl	UPI847601725	DR	310.00		72,819.40
03-04-2025	UPI/964160355/LANDLORD RENT/landlord@okhdfc	UPI948652995	DR	22,944.00		49,875.40
03-04-2025	UPI/481664599/UBER/uber@ybl	UPI109772267	DR	90.00		49,785.40
04-04-2025	NEFT-637290-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT30951915	CR		33,733.70	83,519.10
04-04-2025	UPI/123270723/OLA/ola@ybl	UPI994028248	DR	391.00		83,128.10
05-04-2025	ATM/CASH WDL/S1AX2110/AXIS ATM VADAVALLI	ATM92148190	DR	5,000.00		78,128.10
06-04-2025	UPI/289942342/ZOMATO/zomato@hdfcbank	UPI219365964	DR	217.00		77,911.10
06-04-2025	ATM/CASH WDL/S1AX1651/AXIS ATM PEELAMEDU	ATM97923758	DR	10,000.00		67,911.10
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69744677	NET412110	DR	599.00		67,312.10
07-04-2025	UPI/924090269/ZOMATO/zomato@hdfcbank	UPI953462883	DR	238.00		67,074.10
07-04-2025	POS/182266/SHELL TRICHY ROAD/CARD **2112	FUEL26895370	DR	848.00		66,226.10
08-04-2025	UPI/694760763/ZOMATO/zomato@hdfcbank	UPI452247938	DR	327.00		65,899.10
08-04-2025	UPI/582932845/EATSURE/eatsure@hdfcbank	UPI229157396	DR	551.00		65,348.10
08-04-2025	ATM/CASH WDL/S1AX7527/AXIS ATM SUNGAM	ATM23262399	DR	5,000.00		60,348.10
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5082104258	ELEC850572	DR	2,468.00		57,880.10
10-04-2025	POS/754540/SHREE ANANDHAAS/CARD **7269	POS39410335	DR	203.00		57,677.10
11-04-2025	POS/143493/MEESHO INDIA/CARD **1927	POS52186480	DR	1,044.00		56,633.10
11-04-2025	ATM/CASH WDL/S1AX9962/AXIS ATM SARAVANAMPATTI	ATM74320289	DR	5,000.00		51,633.10
11-04-2025	ATM/CASH WDL/S1AX2656/AXIS ATM SAIBABA COLONY	ATM32487826	DR	10,000.00		41,633.10
11-04-2025	ACH/DEBIT/NETFLIX/SUB48989915	SUB738357	DR	299.00		41,334.10
12-04-2025	NEFT/PPF/AC831211985/PPF DEPOSIT	PPF3376474	DR	2,000.00		39,334.10
13-04-2025	UPI/200305087/ZOMATO/zomato@hdfcbank	UPI160562866	DR	517.00		38,817.10
15-04-2025	POS/574981/A2B ADYAR ANANDA BHAVAN/CARD **2934	POS20295709	DR	236.00		38,581.10
16-04-2025	POS/118602/INDIAN OIL AVINASHI RD/CARD **3326	FUEL57345522	DR	2,770.00		35,811.10
17-04-2025	UPI/239462759/MORE SUPERMARKET/moresupermarket@upi	UPI388680021	DR	1,272.00		34,539.10
18-04-2025	POS/820117/AMAZON INDIA/CARD **3444	POS67128562	DR	13,363.00		21,176.10
18-04-2025	UPI/850177539/UBER/uber@ybl	UPI166910641	DR	204.00		20,972.10
19-04-2025	UPI/618181000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997344063	DR	1,132.00		19,840.10
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8728/PAYMENT	CC16018215	DR	9,493.46		10,346.64
24-04-2025	UPI/221179424/VI RECHARGE/vi@paytm	UPI367157859	DR	399.00		9,947.64
24-04-2025	POS/792729/JUNIOR KUPPANNA/CARD **5805	POS63098191	DR	1,151.00		8,796.64
25-04-2025	POS/685791/MEESHO INDIA/CARD **9653	POS65725754	DR	1,399.00		7,397.64
25-04-2025	UPI/469593826/DMART COIMBATORE/dmartcoimbatore@upi	UPI121800813	DR	2,180.00		5,217.64
25-04-2025	UPI/826963067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237226351	DR	1,857.00		3,360.64
26-04-2025	UPI/949987606/OLA/ola@ybl	UPI324399135	DR	384.00		2,976.64
29-04-2025	POS/189022/FLIPKART INDIA/CARD **6227	POS78830403	DR	2,175.00		801.64
29-04-2025	UPI/773153438/ZOMATO/zomato@hdfcbank	UPI584778873	DR	793.00		8.64
30-04-2025	NEFT-503924-SALZER ELECTRONICS-SALARY APR	NEFT53950785	CR		98,711.04	98,719.68
30-04-2025	POS/242776/AJIO INDIA/CARD **4265	POS22811529	DR	1,898.00		96,821.68
30-04-2025	ATM/CASH WDL/S1AX4941/AXIS ATM HOPES COLLEGE	ATM74153332	DR	2,000.00		94,821.68
01-05-2025	UPI/673418777/LANDLORD RENT/landlord@okhdfc	UPI969452588	DR	22,944.00		71,877.68
02-05-2025	UPI/982598360/SWIGGY/swiggy@hdfcbank	UPI725948548	DR	601.00		71,276.68
05-05-2025	ATM/CASH WDL/S1O6371/IOB ATM PEELAMEDU	ATM70605209	DR	5,000.00		66,276.68
06-05-2025	POS/459412/MYNTRA INDIA/CARD **3956	POS58085528	DR	2,395.00		63,881.68
06-05-2025	POS/854257/HP PETROL RS PURAM/CARD **8378	FUEL54580212	DR	2,372.00		61,509.68
07-05-2025	UPI/515294876/OLA/ola@ybl	UPI622157359	DR	113.00		61,396.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	NEFT/848213/FAMILY SUPPORT/TRANSFER	NEFT56728780	DR	20,421.00		40,975.68
08-05-2025	UPI/363636793/NILGIRIS CBE/nilgiriscbe@upi	UPI321174268	DR	1,277.00		39,698.68
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56707543	NET901501	DR	999.00		38,699.68
09-05-2025	UPI/919384518/UBER/uber@ybl	UPI978691487	DR	360.00		38,339.68
10-05-2025	POS/912220/AJIO INDIA/CARD **2190	POS85243490	DR	916.00		37,423.68
10-05-2025	POS/892603/KOVAI BIRIYANI/CARD **7174	POS37087686	DR	473.00		36,950.68
11-05-2025	UPI/886996658/EATSURE/eatsure@hdfcbank	UPI700342890	DR	368.00		36,582.68
11-05-2025	UPI/846755669/OLA/ola@ybl	UPI407716968	DR	105.00		36,477.68
11-05-2025	UPI/480306470/RAPIDO/rapido@ybl	UPI748154885	DR	139.00		36,338.68
12-05-2025	UPI/166359428/EATSURE/eatsure@hdfcbank	UPI552123573	DR	281.00		36,057.68
14-05-2025	UPI/770276992/SWIGGY/swiggy@hdfcbank	UPI447751453	DR	533.00		35,524.68
14-05-2025	UPI/566882511/SWIGGY/swiggy@hdfcbank	UPI692456345	DR	433.00		35,091.68
14-05-2025	UPI/396267049/NETMEDS CBE/netmedscbe@ybl	UPI203554721	DR	337.00		34,754.68
15-05-2025	UPI/859199650/RAPIDO/rapido@ybl	UPI713455692	DR	121.00		34,633.68
16-05-2025	NEFT/PPF/AC826635179/PPF DEPOSIT	PPF5179799	DR	2,000.00		32,633.68
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4616220700	ELEC848583	DR	2,376.00		30,257.68
17-05-2025	POS/875780/AMAZON INDIA/CARD **7333	POS91415946	DR	1,167.00		29,090.68
19-05-2025	UPI/146041101/AIRTEL RECHARGE/airtel@paytm	UPI721674549	DR	599.00		28,491.68
19-05-2025	UPI/176477915/RAPIDO/rapido@ybl	UPI606075620	DR	106.00		28,385.68
21-05-2025	POS/937961/SHELL TRICHY ROAD/CARD **7904	FUEL69262983	DR	1,699.00		26,686.68
21-05-2025	POS/625123/INDIAN OIL GANDHIPURAM/CARD **4981	FUEL53386037	DR	3,433.00		23,253.68
21-05-2025	UPI/977222588/UBER/uber@ybl	UPI926834080	DR	169.00		23,084.68
23-05-2025	POS/723718/SHELL TRICHY ROAD/CARD **6208	FUEL97345191	DR	1,859.00		21,225.68
24-05-2025	UPI/472777456/SWIGGY/swiggy@hdfcbank	UPI358297663	DR	569.00		20,656.68
24-05-2025	UPI/416605429/SWIGGY/swiggy@hdfcbank	UPI312671647	DR	738.00		19,918.68
24-05-2025	UPI/790279403/ZOMATO/zomato@hdfcbank	UPI218598770	DR	416.00		19,502.68
24-05-2025	POS/905106/INDIAN OIL AVINASHI RD/CARD **5644	FUEL87349437	DR	1,520.00		17,982.68
24-05-2025	UPI/973407470/OLA/ola@ybl	UPI927957264	DR	215.00		17,767.68
25-05-2025	POS/911068/SHREE ANANDHAAS/CARD **7100	POS84965445	DR	281.00		17,486.68
28-05-2025	UPI/270242807/ZOMATO/zomato@hdfcbank	UPI980998285	DR	254.00		17,232.68
28-05-2025	ATM/CASH WDL/S1AX2209/AXIS ATM HOPES COLLEGE	ATM75288024	DR	3,000.00		14,232.68
29-05-2025	NEFT-21550-SALZER ELECTRONICS-SALARY MAY	NEFT64706680	CR		96,827.74	111,060.42
29-05-2025	UPI/844120691/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI767432943	DR	1,180.00		109,880.42
29-05-2025	UPI/400182730/ZOMATO/zomato@hdfcbank	UPI825373712	DR	614.00		109,266.42
30-05-2025	ATM/CASH WDL/S1HD4322/HDFC ATM AVINASHI ROAD	ATM53303264	DR	5,000.00		104,266.42
30-05-2025	UPI/138605210/RECEIVED FROM/friend@upi	UPI209411832	CR		2,052.00	106,318.42
01-06-2025	UPI/297926335/NILGIRIS CBE/nilgiriscbe@upi	UPI978780312	DR	1,215.00		105,103.42
02-06-2025	UPI/373178896/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI239575494	DR	2,210.00		102,893.42
02-06-2025	ATM/CASH WDL/S1CA6877/CANARA ATM HOPES COLLEGE	ATM61574370	DR	10,000.00		92,893.42
02-06-2025	UPI/676349861/RAPIDO/rapido@ybl	UPI730174225	DR	184.00		92,709.42
03-06-2025	UPI/868154259/LANDLORD RENT/landlord@okhdfc	UPI715131265	DR	22,944.00		69,765.42
03-06-2025	UPI/851101229/SWIGGY/swiggy @hdfcbank	UPI518910831	DR	168.00		69,597.42
04-06-2025	POS/237116/ANNAPOORNA CBE/CARD **9333	POS42334517	DR	1,061.00		68,536.42
04-06-2025	NEFT/675825/FAMILY SUPPORT/TRANSFER	NEFT46956515	DR	22,066.00		46,470.42
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30165128	NET148152	DR	999.00		45,471.42
06-06-2025	UPI/136770720/OLA/ola@ybl	UPI901362596	DR	190.00		45,281.42
07-06-2025	UPI/198121523/SWIGGY/swiggy @hdfcbank	UPI209651569	DR	235.00		45,046.42
08-06-2025	UPI/713260529/RAPIDO/rapido@ybl	UPI812290720	DR	308.00		44,738.42
09-06-2025	UPI/764283803/EATSURE/eatsure@hdfcbank	UPI651086640	DR	398.00		44,340.42
09-06-2025	UPI/505435746/RAPIDO/rapido@ybl	UPI498096836	DR	186.00		44,154.42
13-06-2025	POS/483632/JUNIOR KUPPANNA/CARD **3518	POS92873150	DR	778.00		43,376.42
13-06-2025	ATM/CASH WDL/S1IC6444/ICICI ATM RS PURAM	ATM77815086	DR	1,000.00		42,376.42
16-06-2025	UPI/702459514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247736262	DR	185.00		42,191.42
17-06-2025	POS/406524/AJIO INDIA/CARD **7565	POS24612536	DR	2,622.00		39,569.42
18-06-2025	NEFT/PPF/AC466825993/PPF DEPOSIT	PPF8301085	DR	2,000.00		37,569.42
18-06-2025	UPI/765281946/AIRTEL RECHARGE/airtel@paytm	UPI588476709	DR	399.00		37,170.42
19-06-2025	UPI/488452949/SWIGGY/swiggy @hdfcbank	UPI225221185	DR	454.00		36,716.42
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6255311448	ELEC774633	DR	2,590.00		34,126.42
20-06-2025	UPI/708910684/RECEIVED FROM/friend@upi	UPI124556355	CR		4,220.00	38,346.42
21-06-2025	UPI/386654052/SWIGGY/swiggy @hdfcbank	UPI784952832	DR	305.00		38,041.42
21-06-2025	UPI/775851510/OLA/ola@ybl	UPI882966763	DR	83.00		37,958.42
23-06-2025	POS/642871/MEESHO INDIA/CARD **5311	POS57849291	DR	1,037.00		36,921.42
23-06-2025	ATM/CASH WDL/S1AX4520/AXIS ATM KALAPATTI	ATM94058531	DR	1,000.00		35,921.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	BILPPAY/AXIS CREDIT CARD/XXXX4933/PAYMENT	CC53406955	DR	9,874.51		26,046.91
25-06-2025	ATM/CASH WDL/S1IO4736/IOB ATM METTUPALAYAM ROAD	ATM61959838	DR	10,000.00		16,046.91
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717203	DR	17.70		16,029.21
26-06-2025	UPI/451944453/EATSURE/eatsure@hdfcbank	UPI342376423	DR	365.00		15,664.21
27-06-2025	ATM/CASH WDL/S1AX4347/AXIS ATM SARAVANAMPATTI	ATM53746266	DR	10,000.00		5,664.21
27-06-2025	UPI/697181130/UBER/uber@ybl	UPI682518339	DR	395.00		5,269.21
28-06-2025	NEFT-494766-SALZER ELECTRONICS-SALARY JUN	NEFT76680135	CR		94,347.87	99,617.08
28-06-2025	ATM/CASH WDL/S1CA9230/CANARA ATM AVINASHI ROAD	ATM87511083	DR	1,000.00		98,617.08
30-06-2025	UPI/747178295/ZOMATO/zomato@hdfcbank	UPI970854689	DR	798.00		97,819.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT443941	CR		513.55	98,332.63
01-07-2025	UPI/709766105/LANDLORD RENT/landlord@okhdfc	UPI147783855	DR	22,944.00		75,388.63
01-07-2025	UPI/645425341/ZOMATO/zomato@hdfcbank	UPI476143353	DR	733.00		74,655.63
01-07-2025	UPI/308606070/SWIGGY/swiggy@hdfcbank	UPI805906219	DR	216.00		74,439.63
01-07-2025	UPI/554571481/BOOKMYSHOW/bms@axisbank	UPI571313130	DR	823.00		73,616.63
02-07-2025	POS/608435/ANNAPOORNA CBE/CARD **6766	POS34064018	DR	203.00		73,413.63
02-07-2025	ACH/DEBIT/HOTSTAR/SUB27823544	SUB202282	DR	149.00		73,264.63
04-07-2025	UPI/957329666/SWIGGY/swiggy@hdfcbank	UPI946900183	DR	795.00		72,469.63
06-07-2025	NEFT/740124/FAMILY SUPPORT/TRANSFER	NEFT37044302	DR	6,316.00		66,153.63
07-07-2025	ATM/CASH WDL/S1AX6221/AXIS ATM RS PURAM	ATM49383285	DR	5,000.00		61,153.63
07-07-2025	UPI/125527560/RAPIDO/rapido@ybl	UPI543687171	DR	383.00		60,770.63
08-07-2025	ATM/CASH WDL/S1SB3723/SBI ATM TRICHY ROAD	ATM44869652	DR	1,000.00		59,770.63
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37717255	NET125717	DR	1,199.00		58,571.63
10-07-2025	UPI/152857300/OLA/ola@ybl	UPI519048604	DR	291.00		58,280.63
11-07-2025	UPI/767843296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI956030932	DR	2,961.00		55,319.63
14-07-2025	UPI/793243265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428560927	DR	1,162.00		54,157.63
15-07-2025	POS/483414/ANNAPOORNA CBE/CARD **1461	POS56742403	DR	771.00		53,386.63
16-07-2025	UPI/589808126/EATSURE/eatsure@hdfcbank	UPI537863191	DR	658.00		52,728.63
16-07-2025	ATM/CASH WDL/S1AX3884/AXIS ATM UKKADAM	ATM73293767	DR	3,000.00		49,728.63
16-07-2025	UPI/608393313/OLA/ola@ybl	UPI329225221	DR	150.00		49,578.63
17-07-2025	NEFT/PPF/AC669548149/PPF DEPOSIT	PPF8754202	DR	2,000.00		47,578.63
17-07-2025	POS/615440/FLIPKART INDIA/CARD **8592	POS90543985	DR	962.00		46,616.63
17-07-2025	ATM/CASH WDL/S1AX6648/AXIS ATM TRICHY ROAD	ATM44946483	DR	2,000.00		44,616.63
18-07-2025	UPI/816473918/AIRTEL RECHARGE/airtel@paytm	UPI617240586	DR	449.00		44,167.63
18-07-2025	UPI/447659400 NILGIRIS CBE/nilgirisbe@upi	UPI888125947	DR	985.00		43,182.63
18-07-2025	ATM/CASH WDL/S1AX8873/AXIS ATM TRICHY ROAD	ATM20043108	DR	10,000.00		33,182.63
18-07-2025	UPI/831682256/RAPIDO/rapido@ybl	UPI640870632	DR	133.00		33,049.63
19-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 2283899777	ELEC968457	DR	1,163.00		31,886.63
20-07-2025	UPI/353070285/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862180261	DR	2,599.00		29,287.63
20-07-2025	POS/238922/HOTEL ANNAPOORNA/CARD **6261	POS70439289	DR	1,099.00		28,188.63
21-07-2025	UPI/605237561/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296372712	DR	2,306.00		25,882.63
21-07-2025	UPI/669829164/EATSURE/eatsure@hdfcbank	UPI919404828	DR	725.00		25,157.63
21-07-2025	ATM/CASH WDL/S1AX6681/AXIS ATM SUNGAM	ATM43425504	DR	5,000.00		20,157.63
22-07-2025	UPI/837496380/SWIGGY/swiggy@hdfcbank	UPI123282550	DR	207.00		19,950.63
22-07-2025	POS/330574/KOVAI BIRIYANI/CARD **3733	POS89047036	DR	1,213.00		18,737.63
24-07-2025	UPI/881880630/RAPIDO/rapido@ybl	UPI781535879	DR	370.00		18,367.63
28-07-2025	NEFT-122304-SALZER ELECTRONICS-SALARY JUL	NEFT86516687	CR		94,264.37	112,632.00
28-07-2025	UPI/552273861/EATSURE/eatsure@hdfcbank	UPI118115727	DR	376.00		112,256.00
29-07-2025	UPI/788991489/OLA/ola@ybl	UPI993945006	DR	284.00		111,972.00
31-07-2025	POS/177438/MEESHO INDIA/CARD **3090	POS17764850	DR	1,930.00		110,042.00
31-07-2025	UPI/608249178/RAPIDO/rapido@ybl	UPI729380071	DR	356.00		109,686.00
03-08-2025	UPI/756141791/LANDLORD RENT/landlord@okhdfc	UPI617635473	DR	22,944.00		86,742.00
03-08-2025	UPI/956374818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669900416	DR	197.00		86,545.00
04-08-2025	UPI/560260168/DMART COIMBATORE/dmartcoimbatore@upi	UPI484771350	DR	2,412.00		84,133.00
04-08-2025	ATM/CASH WDL/S1AX2709/AXIS ATM TRICHY ROAD	ATM79827618	DR	1,000.00		83,133.00
05-08-2025	UPI/168157050/SWIGGY/swiggy@hdfcbank	UPI155037285	DR	396.00		82,737.00
06-08-2025	POS/435993/FLIPKART INDIA/CARD **9997	POS33896015	DR	18,452.00		64,285.00
06-08-2025	UPI/701706198/SWIGGY/swiggy@hdfcbank	UPI532422766	DR	374.00		63,911.00
07-08-2025	POS/636349/AJIO INDIA/CARD **6407	POS86852248	DR	2,648.00		61,263.00
08-08-2025	UPI/504798591/EATSURE/eatsure@hdfcbank	UPI247020226	DR	784.00		60,479.00
11-08-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6415205289	ELEC626103	DR	1,369.00		59,110.00
12-08-2025	UPI/813408716/SWIGGY/swiggy@hdfcbank	UPI700387112	DR	784.00		58,326.00
14-08-2025	UPI/718764264/EATSURE/eatsure@hdfcbank	UPI267596104	DR	628.00		57,698.00
16-08-2025	POS/374455/MEESHO INDIA/CARD **7018	POS25992034	DR	351.00		57,347.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	ATM/CASH WDL/S1IO1678/IOB ATM AVINASHI ROAD	ATM95052867	DR	5,000.00		52,347.00
17-08-2025	POS/343954/A2B ADYAR ANANDA BHAVAN/CARD **5405	POS58755775	DR	400.00		51,947.00
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5600/PAYMENT	CC40806881	DR	5,550.23		46,396.77
19-08-2025	NEFT/PPF/AC744785969/PPF DEPOSIT	PPF2703503	DR	2,000.00		44,396.77
20-08-2025	ATM/CASH WDL/S1AX2607/AXIS ATM SARAVANAMPATTI	ATM76088729	DR	2,000.00		42,396.77
21-08-2025	UPI/574709412/AIRTEL RECHARGE/airtel@paytm	UPI550761262	DR	399.00		41,997.77
23-08-2025	UPI/309938064/SWIGGY/swiggy@hdfcbank	UPI664767067	DR	344.00		41,653.77
23-08-2025	UPI/717850593/SWIGGY/swiggy@hdfcbank	UPI409828912	DR	297.00		41,356.77
24-08-2025	POS/910512/AMAZON INDIA/CARD **5118	POS28840055	DR	1,781.00		39,575.77
24-08-2025	UPI/772749961/OLA/ola@ybl	UPI880135307	DR	135.00		39,440.77
27-08-2025	UPI/222953632/BOOKMYSHOW/bms@axisbank	UPI285571694	DR	683.00		38,757.77
29-08-2025	NEFT-282297-SALZER ELECTRONICS-SALARY AUG	NEFT75429970	CR		97,522.77	136,280.54
30-08-2025	UPI/426100092/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI575328672	DR	3,272.00		133,008.54
30-08-2025	UPI/779659046/NILGIRIS CBE/nilgirisbce@upi	UPI328263965	DR	989.00		132,019.54
30-08-2025	UPI/189681179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807931546	DR	2,109.00		129,910.54
30-08-2025	POS/992314/ANNAPOORNA CBE/CARD **4458	POS63480565	DR	670.00		129,240.54
31-08-2025	ATM/CASH WDL/S1AX9345/AXIS ATM THUDIYALUR	ATM98277630	DR	2,000.00		127,240.54
31-08-2025	UPI/797801739/UBER/uber@ybl	UPI590041985	DR	299.00		126,941.54
01-09-2025	UPI/288472263/MEDPLUS CBE/medpluscbe@ybl	UPI810189394	DR	266.00		126,675.54
02-09-2025	UPI/698893282/LANDLORD RENT/landlord@okhdfc	UPI856187955	DR	22,944.00		103,731.54
03-09-2025	UPI/826452454/RAPIDO/rapido@ybl	UPI920173962	DR	391.00		103,340.54
04-09-2025	POS/262034/SHELL TRICHY ROAD/CARD **5125	FUEL77929455	DR	2,173.00		101,167.54
04-09-2025	UPI/752492108/MEDPLUS CBE/medpluscbe@ybl	UPI568181933	DR	730.00		100,437.54
05-09-2025	POS/965476/SHREE ANANDHAAS/CARD **8102	POS11534005	DR	886.00		99,551.54
07-09-2025	POS/339057/A2B ADYAR ANANDA BHAVAN/CARD **7018	POS23754987	DR	1,266.00		98,285.54
07-09-2025	ATM/CASH WDL/S1AX3000/AXIS ATM TOWN HALL	ATM74436060	DR	2,000.00		96,285.54
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14644094	NET370591	DR	799.00		95,486.54
09-09-2025	UPI/698660228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747808166	DR	3,083.00		92,403.54
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075642079	ELEC738730	DR	1,065.00		91,338.54
10-09-2025	POS/563015/INDIAN OIL AVINASHI RD/CARD **8795	FUEL35879423	DR	2,256.00		89,082.54
10-09-2025	UPI/199472792/OLA/ola@ybl	UPI450450514	DR	213.00		88,869.54
11-09-2025	UPI/538004386/ZOMATO/zomato@hdfcbank	UPI971399683	DR	278.00		88,591.54
12-09-2025	POS/224860/AJIO INDIA/CARD **4068	POS55846714	DR	6,486.00		82,105.54
16-09-2025	NEFT/PPF/AC763149778/PPF DEPOSIT	PPF6155732	DR	2,000.00		80,105.54
16-09-2025	POS/240642/FLIPKART INDIA/CARD **5215	POS14812221	DR	1,025.00		79,080.54
17-09-2025	UPI/404602670/AIRTEL RECHARGE/airtel@paytm	UPI288674486	DR	599.00		78,481.54
17-09-2025	UPI/730954394/NILGIRIS CBE/nilgirisbce@upi	UPI975383559	DR	2,313.00		76,168.54
17-09-2025	UPI/170506953/UBER/uber@ybl	UPI170783595	DR	252.00		75,916.54
18-09-2025	POS/198238/MYNTRA INDIA/CARD **8352	POS82578211	DR	2,037.00		73,879.54
20-09-2025	POS/871361/SHELL TRICHY ROAD/CARD **2111	FUEL42046624	DR	3,380.00		70,499.54
22-09-2025	UPI/555670538/SWIGGY/swiggy@hdfcbank	UPI350841946	DR	672.00		69,827.54
23-09-2025	POS/529912/MYNTRA INDIA/CARD **7157	POS26479368	DR	1,490.00		68,337.54
25-09-2025	UPI/385586149/DMART COIMBATORE/dmartcoimbatore@upi	UPI697914150	DR	3,493.00		64,844.54
25-09-2025	UPI/145789575/RAPIDO/rapido@ybl	UPI544793494	DR	259.00		64,585.54
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491931	DR	17.70		64,567.84
26-09-2025	UPI/356557013/ZOMATO/zomato@hdfcbank	UPI575475148	DR	456.00		64,111.84
26-09-2025	UPI/810630294/UBER/uber@ybl	UPI364281478	DR	99.00		64,012.84
27-09-2025	POS/765087/BHARAT PETROLEUM CBE/CARD **6385	FUEL66751731	DR	1,942.00		62,070.84
28-09-2025	POS/562947/MEESHO INDIA/CARD **9219	POS37747526	DR	1,637.00		60,433.84
28-09-2025	UPI/174313500/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518191135	DR	3,108.00		57,325.84
29-09-2025	NEFT-294367-SALZER ELECTRONICS-SALARY SEP	NEFT34738189	CR		96,502.81	153,828.65
29-09-2025	ATM/CASH WDL/S1HD4750/HDFC ATM HOPES COLLEGE	ATM11068600	DR	5,000.00		148,828.65
30-09-2025	UPI/856255009/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184724420	DR	1,523.00		147,305.65
30-09-2025	UPI/413178525/EATSURE/eatsure@hdfcbank	UPI121230561	DR	283.00		147,022.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT277144	CR		771.87	147,794.52
03-10-2025	UPI/448507919/UBER/uber@ybl	UPI642811140	DR	196.00		147,598.52
03-10-2025	UPI/601553909/OLA/ola@ybl	UPI743153382	DR	398.00		147,200.52
04-10-2025	UPI/490986732/LANDLORD RENT/landlord@okhdfc	UPI854785809	DR	22,944.00		124,256.52
04-10-2025	UPI/701279384/RELIANCE FRESH CBE/reliancefreshcb@upi	UPI196947843	DR	2,500.00		121,756.52
04-10-2025	UPI/827718970/OLA/ola@ybl	UPI342678156	DR	205.00		121,551.52
05-10-2025	UPI/626485742/INDANE GAS CBE/indane@ybl	UPI571584745	DR	878.00		120,673.52
06-10-2025	UPI/118595452/SWIGGY/swiggy@hdfcbank	UPI819006038	DR	695.00		119,978.52
06-10-2025	UPI/607956690/UBER/uber@ybl	UPI921040732	DR	133.00		119,845.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98501635	NET767490	DR	1,199.00		118,646.52
08-10-2025	NEFT/588343/FAMILY SUPPORT/TRANSFER	NEFT69453108	DR	24,918.00		93,728.52
08-10-2025	UPI/257017066/RECEIVED FROM/friend@upi	UPI366921839	CR		6,915.00	100,643.52
09-10-2025	UPI/455747217/EATSURE/eatsure@hdfcbank	UPI775063916	DR	562.00		100,081.52
09-10-2025	ATM/CASH WDL/S1AX4202/AXIS ATM SINGANALLUR	ATM59216125	DR	5,000.00		95,081.52
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2299143955	ELEC666013	DR	1,322.00		93,759.52
10-10-2025	POS/597233/JUNIOR KUPPANNA/CARD **6966	POS41260065	DR	734.00		93,025.52
10-10-2025	UPI/248572663/OLA/ola@ybl	UPI788968508	DR	188.00		92,837.52
11-10-2025	POS/921856/AJIO INDIA/CARD **5659	POS82156778	DR	1,386.00		91,451.52
12-10-2025	UPI/935672756/EATSURE/eatsure@hdfcbank	UPI763572462	DR	523.00		90,928.52
13-10-2025	POS/967124/AJIO INDIA/CARD **3108	POS98418464	DR	405.00		90,523.52
13-10-2025	POS/185391/KOVAI BIRIYANI/CARD **5515	POS61851167	DR	1,027.00		89,496.52
14-10-2025	ATM/CASH WDL/S1SB4358/SBI ATM SUNGAM	ATM91120432	DR	10,000.00		79,496.52
15-10-2025	UPI/987592913/AIRTEL RECHARGE/airtel@paytm	UPI801034353	DR	449.00		79,047.52
15-10-2025	ATM/CASH WDL/S1IC7183/ICICI ATM GANDHIPURAM	ATM12291294	DR	10,000.00		69,047.52
17-10-2025	UPI/317049594/MORE SUPERMARKET/moresupermarket@upi	UPI665246363	DR	1,542.00		67,505.52
18-10-2025	POS/878595/AJIO INDIA/CARD **4257	POS10763472	DR	1,440.00		66,065.52
18-10-2025	UPI/629217648/SWIGGY/swiggy@hdfcbank	UPI929193040	DR	238.00		65,827.52
18-10-2025	UPI/338181548/SWIGGY/swiggy@hdfcbank	UPI747830688	DR	214.00		65,613.52
18-10-2025	UPI/304995120/UBER/uber@ybl	UPI365052024	DR	83.00		65,530.52
20-10-2025	NEFT/PPF/AC579397274/PPF DEPOSIT	PPF1164489	DR	2,000.00		63,530.52
20-10-2025	POS/894546/ANNAPOORNA CBE/CARD **1569	POS54854397	DR	298.00		63,232.52
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8583/PAYMENT	CC17473493	DR	15,034.18		48,198.34
21-10-2025	POS/873651/MYNTRA INDIA/CARD **5449	POS22335725	DR	2,368.00		45,830.34
22-10-2025	POS/957147/MYNTRA INDIA/CARD **3671	POS85681200	DR	2,391.00		43,439.34
22-10-2025	UPI/334748735/NILGIRIS CBE/nilgiriscbe@upi	UPI142901384	DR	2,692.00		40,747.34
24-10-2025	UPI/302285496/MORE SUPERMARKET/moresupermarket@upi	UPI951888455	DR	2,089.00		38,658.34
24-10-2025	POS/319829/KOVAI BIRIYANI/CARD **7528	POS92314514	DR	1,131.00		37,527.34
25-10-2025	POS/157320/MYNTRA INDIA/CARD **7061	POS61616436	DR	933.00		36,594.34
25-10-2025	UPI/346153368/SWIGGY/swiggy@hdfcbank	UPI576926161	DR	370.00		36,224.34
26-10-2025	POS/922446/AMAZON INDIA/CARD **7544	POS46727118	DR	1,904.00		34,320.34
26-10-2025	UPI/333164019/ZOMATO/zomato@hdfcbank	UPI603695277	DR	200.00		34,120.34
28-10-2025	NEFT-600372-SALZER ELECTRONICS-SALARY OCT	NEFT63073929	CR		96,925.49	131,045.83
28-10-2025	POS/743970/FLIPKART INDIA/CARD **2043	POS39912619	DR	1,772.00		129,273.83
29-10-2025	POS/946435/MYNTRA INDIA/CARD **2609	POS59810793	DR	2,358.00		126,915.83
30-10-2025	UPI/477900085/RAPIDO/rapido@ybl	UPI308675958	DR	114.00		126,801.83
30-10-2025	UPI/742711822/BOOKMYSHOW/bms@axisbank	UPI369500784	DR	476.00		126,325.83
03-11-2025	UPI/774821035/EATSURE/eatsure@hdfcbank	UPI428734127	DR	637.00		125,688.83
03-11-2025	POS/737269/HOTEL ANNAPOORNA/CARD **9288	POS99007742	DR	249.00		125,439.83
03-11-2025	NEFT/463879/FAMILY SUPPORT/TRANSFER	NEFT79879935	DR	21,196.00		104,243.83
04-11-2025	UPI/792870800/MEDPLUS CBE/medpluscbe@ybl	UPI130060090	DR	410.00		103,833.83
05-11-2025	UPI/344616721/LANDLORD RENT/landlord@okhdfc	UPI690782919	DR	22,944.00		80,889.83
07-11-2025	UPI/611266430/ZOMATO/zomato@hdfcbank	UPI437521086	DR	712.00		80,177.83
07-11-2025	ATM/CASH WDL/S1AX8893/AXIS ATM THUDIYALUR	ATM30624488	DR	1,000.00		79,177.83
07-11-2025	UPI/741723480/RAPIDO/rapido@ybl	UPI616698187	DR	138.00		79,039.83
08-11-2025	UPI/655456202/SWIGGY/swiggy@hdfcbank	UPI530310963	DR	647.00		78,392.83
09-11-2025	POS/698871/AMAZON INDIA/CARD **1315	POS76758001	DR	2,496.00		75,896.83
12-11-2025	ATM/CASH WDL/S1AX7926/AXIS ATM HOPES COLLEGE	ATM43536948	DR	10,000.00		65,896.83
12-11-2025	UPI/409510021/UBER/uber@ybl	UPI632592856	DR	95.00		65,801.83
13-11-2025	UPI/844074030/OLA/ola@ybl	UPI383498669	DR	258.00		65,543.83
14-11-2025	POS/581517/AJIO INDIA/CARD **3595	POS40929877	DR	1,333.00		64,210.83
14-11-2025	ATM/CASH WDL/S1AX4497/AXIS ATM SUNGAM	ATM54509827	DR	3,000.00		61,210.83
15-11-2025	POS/400058/AMAZON INDIA/CARD **8653	POS82621087	DR	1,075.00		60,135.83
16-11-2025	UPI/882241821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626483674	DR	3,614.00		56,521.83
17-11-2025	POS/378434/AJIO INDIA/CARD **1448	POS24226915	DR	573.00		55,948.83
17-11-2025	POS/501253/FLIPKART INDIA/CARD **8760	POS59382225	DR	2,181.00		53,767.83
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2651930224	ELEC276315	DR	1,141.00		52,626.83
18-11-2025	UPI/253710696/ZOMATO/zomato@hdfcbank	UPI163032416	DR	290.00		52,336.83
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1552/PAYMENT	CC99088865	DR	15,601.13		36,735.70
19-11-2025	NEFT/PPF/AC872802814/PPF DEPOSIT	PPF4370327	DR	2,000.00		34,735.70
19-11-2025	POS/122812/MYNTRA INDIA/CARD **3499	POS55017869	DR	1,844.00		32,891.70
19-11-2025	POS/864893/AMAZON INDIA/CARD **4076	POS44372703	DR	1,135.00		31,756.70
19-11-2025	UPI/521695355/RECEIVED FROM/friend@upi	UPI479373981	CR		6,472.00	38,228.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	UPI/340990946/UBER/uber@ybl	UPI418182755	DR	127.00		38,101.70
22-11-2025	POS/299013/AMAZON INDIA/CARD **3434	POS35610707	DR	864.00		37,237.70
23-11-2025	UPI/342828392/SWIGGY/swiggy @ hdfcbank	UPI102952029	DR	218.00		37,019.70
24-11-2025	UPI/936288646/AIRTEL RECHARGE/airtel@paytm	UPI964886859	DR	399.00		36,620.70
24-11-2025	POS/755230/MEESHO INDIA/CARD **8619	POS19796989	DR	2,639.00		33,981.70
24-11-2025	POS/226977/AMAZON INDIA/CARD **1805	POS57360893	DR	402.00		33,579.70
24-11-2025	UPI/937098757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169895306	DR	2,062.00		31,517.70
24-11-2025	UPI/153290986/UBER/uber@ybl	UPI744774063	DR	133.00		31,384.70
25-11-2025	UPI/737714165/EATSURE/eatsure@hdfcbank	UPI530946449	DR	778.00		30,606.70
25-11-2025	ATM/CASH WDL/S1AX3742/AXIS ATM GANAPATHY	ATM68719447	DR	5,000.00		25,606.70
25-11-2025	UPI/229602268/OLA/ola@ybl	UPI455875148	DR	281.00		25,325.70
30-11-2025	NEFT-356027-SALZER ELECTRONICS-SALARY NOV	NEFT24026006	CR		97,795.38	123,121.08
30-11-2025	UPI/825645088/OLA/ola@ybl	UPI117891422	DR	235.00		122,886.08
02-12-2025	UPI/182856334/LANDLORD RENT/landlord@okhdfc	UPI179109876	DR	22,944.00		99,942.08
02-12-2025	POS/132221/MEESHO INDIA/CARD **1957	POS55728075	DR	322.00		99,620.08
02-12-2025	UPI/833704242/ZOMATO/zomato@hdfcbank	UPI797309932	DR	174.00		99,446.08
03-12-2025	POS/118226/MYNTRA INDIA/CARD **8187	POS40054051	DR	1,626.00		97,820.08
03-12-2025	POS/398841/FLIPKART INDIA/CARD **8272	POS64778093	DR	2,553.00		95,267.08
03-12-2025	UPI/367826751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818579443	DR	156.00		95,111.08
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68093446	NET372449	DR	599.00		94,512.08
05-12-2025	UPI/144246162/OLA/ola@ybl	UPI452343521	DR	360.00		94,152.08
06-12-2025	UPI/664382517/INDANE GAS CBE/indane@ybl	UPI954135027	DR	1,065.00		93,087.08
06-12-2025	UPI/634714342/EATSURE/eatsure@hdfcbank	UPI881339442	DR	675.00		92,412.08
06-12-2025	POS/619215/SHREE ANANDHAAS/CARD **2484	POS76347033	DR	1,091.00		91,321.08
07-12-2025	POS/593954/AJIO INDIA/CARD **9652	POS68376937	DR	384.00		90,937.08
07-12-2025	NEFT/390296/FAMILY SUPPORT/TRANSFER	NEFT68272110	DR	7,011.00		83,926.08
10-12-2025	UPI/182023094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI549252806	DR	2,711.00		81,215.08
11-12-2025	UPI/414986075/NETMEDS CBE/netmedscbe@ybl	UPI469397078	DR	351.00		80,864.08
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3717540465	ELEC855241	DR	1,044.00		79,820.08
13-12-2025	POS/732178/AMAZON INDIA/CARD **1556	POS63278564	DR	2,739.00		77,081.08
16-12-2025	UPI/142068735/AIRTEL RECHARGE/airtel@paytm	UPI271032994	DR	299.00		76,782.08
18-12-2025	UPI/730982850/OLA/ola@ybl	UPI271707598	DR	329.00		76,453.08
19-12-2025	NEFT/PPF/AC853655346/PPF DEPOSIT	PPF3829930	DR	2,000.00		74,453.08
19-12-2025	UPI/481377931/UBER/uber@ybl	UPI807136665	DR	128.00		74,325.08
20-12-2025	UPI/680638086/SWIGGY/swiggy @ hdfcbank	UPI797356198	DR	375.00		73,950.08
21-12-2025	POS/166928/AMAZON INDIA/CARD **3766	POS13009011	DR	1,307.00		72,643.08
21-12-2025	UPI/909771640/EATSURE/eatsure@hdfcbank	UPI528027237	DR	350.00		72,293.08
21-12-2025	UPI/463832386/MEDPLUS CBE/medpluscbe@ybl	UPI780970762	DR	619.00		71,674.08
22-12-2025	UPI/560942300/OLA/ola@ybl	UPI532509512	DR	171.00		71,503.08
22-12-2025	UPI/340613931/RAPIDO/rapido@ybl	UPI328842011	DR	198.00		71,305.08
23-12-2025	POS/937933/AMAZON INDIA/CARD **6533	POS26769065	DR	14,796.00		56,509.08
23-12-2025	UPI/195582689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885377274	DR	2,790.00		53,719.08
23-12-2025	UPI/865985308/UBER/uber@ybl	UPI341337112	DR	291.00		53,428.08
24-12-2025	POS/554414/MYNTRA INDIA/CARD **1247	POS83950389	DR	1,205.00		52,223.08
24-12-2025	UPI/717793961/EATSURE/eatsure@hdfcbank	UPI963882286	DR	221.00		52,002.08
24-12-2025	UPI/107073262/RAPIDO/rapido@ybl	UPI745604754	DR	174.00		51,828.08
25-12-2025	ATM/CASH WDL/S1AX6159/AXIS ATM HOPES COLLEGE	ATM34690372	DR	10,000.00		41,828.08
26-12-2025	UPI/150386838/UBER/uber@ybl	UPI504566332	DR	119.00		41,709.08
28-12-2025	UPI/510062268/SWIGGY/swiggy @ hdfcbank	UPI512228210	DR	678.00		41,031.08
29-12-2025	POS/968403/MEESHO INDIA/CARD **4226	POS26392953	DR	1,702.00		39,329.08
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188817	DR	17.70		39,311.38
30-12-2025	POS/322474/MEESHO INDIA/CARD **3500	POS14702354	DR	8,428.00		30,883.38
30-12-2025	ATM/CASH WDL/S1AX9075/AXIS ATM SARAVANAMPATTI	ATM27417320	DR	2,000.00		28,883.38
31-12-2025	UPI/952207429/ZOMATO/zomato@hdfcbank	UPI491799446	DR	288.00		28,595.38
31-12-2025	UPI/783435654/RECEIVED FROM/friend@upi	UPI591349211	CR		6,507.00	35,102.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT795800	CR		695.37	35,797.75
01-01-2026	NEFT-296587-SALZER ELECTRONICS-SALARY DEC	NEFT86211092	CR		97,348.65	133,146.40
01-01-2026	POS/496232/MYNTRA INDIA/CARD **9281	POS42488587	DR	435.00		132,711.40
02-01-2026	UPI/879389093/LANDLORD RENT/landlord@okhdfc	UPI949256094	DR	23,900.00		108,811.40
03-01-2026	UPI/183776596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388548256	DR	3,540.00		105,271.40
03-01-2026	UPI/707709268/ZOMATO/zomato@hdfcbank	UPI551125521	DR	409.00		104,862.40
03-01-2026	UPI/964541790/NETMEDS CBE/netmedscbe@ybl	UPI550650293	DR	308.00		104,554.40
05-01-2026	ATM/CASH WDL/S1AX2269/AXIS ATM AVINASHI ROAD	ATM29554478	DR	5,000.00		99,554.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB23430501	NET146912	DR	999.00		98,555.40
07-01-2026	UPI/707531345/ZOMATO/zomato@hdfcbank	UPI107656541	DR	687.00		97,868.40
09-01-2026	UPI/640535958/DMART COIMBATORE/dmartcoimbatore@upi	UPI229034437	DR	955.00		96,913.40
10-01-2026	POS/223304/HOTEL ANNAPOORNA/CARD **1881	POS40820701	DR	1,261.00		95,652.40
11-01-2026	UPI/470428593/SWIGGY/swiggy@hdfcbank	UPI843025836	DR	195.00		95,457.40
12-01-2026	UPI/355753365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946290997	DR	3,155.00		92,302.40
14-01-2026	UPI/193448937/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI390411966	DR	3,640.00		88,662.40
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7109330239	ELEC427622	DR	922.00		87,740.40
15-01-2026	UPI/843528318/RAPIDO/rapido@ybl	UPI116920806	DR	332.00		87,408.40
16-01-2026	UPI/937036563/INDANE GAS CBE/indane@ybl	UPI699299337	DR	1,018.00		86,390.40
16-01-2026	NEFT/942451/HEALTH INSURANCE/PREMIUM	INS93522998	DR	34,139.00		52,251.40
17-01-2026	UPI/387682496/AIRTEL RECHARGE/airtel@paytm	UPI770750546	DR	399.00		51,852.40
18-01-2026	NEFT/PPF/AC783413231/PPF DEPOSIT	PPF7837408	DR	2,000.00		49,852.40
19-01-2026	POS/108173/AJIO INDIA/CARD **3129	POS82033694	DR	2,542.00		47,310.40
20-01-2026	UPI/816888962/SWIGGY/swiggy@hdfcbank	UPI516860123	DR	214.00		47,096.40
20-01-2026	UPI/752637791/ZOMATO/zomato@hdfcbank	UPI818193671	DR	279.00		46,817.40
22-01-2026	UPI/138175516/ZOMATO/zomato@hdfcbank	UPI577127811	DR	495.00		46,322.40
22-01-2026	ATM/CASH WDL/S1AX5705/AXIS ATM KALAPATTI	ATM99275248	DR	2,000.00		44,322.40
24-01-2026	UPI/357205649/EATSURE/eatsure@hdfcbank	UPI238454236	DR	273.00		44,049.40
25-01-2026	POS/195903/AJIO INDIA/CARD **2475	POS99795571	DR	2,584.00		41,465.40
26-01-2026	ATM/CASH WDL/S1AX1107/AXIS ATM VADAVALLI	ATM71543526	DR	5,000.00		36,465.40
28-01-2026	NEFT-890915-SALZER ELECTRONICS-SALARY JAN	NEFT56105636	CR		105,828.45	142,293.85
28-01-2026	UPI/667695513/DMART COIMBATORE/dmartcoimbatore@upi	UPI369856771	DR	2,845.00		139,448.85
28-01-2026	ATM/CASH WDL/S1IO2360/IOB ATM HOPES COLLEGE	ATM56137052	DR	3,000.00		136,448.85
29-01-2026	POS/659845/ANNAPOORNA CBE/CARD **6632	POS61399996	DR	1,243.00		135,205.85
29-01-2026	POS/371051/HOTEL ANNAPOORNA/CARD **8926	POS22771121	DR	539.00		134,666.85
31-01-2026	UPI/540037947/RAPIDO/rapido@ybl	UPI417104774	DR	339.00		134,327.85

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