

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ravi Nandha	Account Number:	920000000027
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000027	Currency:	INR

Account Summary

Opening Balance	■349,923.00
Total Credits (+)	■11,259,438.73
Total Debits (-)	■5,000,790.62
Closing Balance	■6,608,571.11
Total Transactions	2139

Transaction Details

(Complete 5-Year Transaction History - 2139 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2021	POS/833772/SHREE ANANDHAAS/CARD **2211	POS96019624	DR	203.00		349,720.00
04-08-2021	POS/624990/A2B ADYAR ANANDA BHAVAN/CARD **5158	POS92947874	DR	942.00		348,778.00
04-08-2021	ACH/DEBIT/NETFLIX/SUB49726834	SUB767272	DR	499.00		348,279.00
07-08-2021	POS/895696/INDIAN OIL AVINASHI RD/CARD **4388	FUEL59155900	DR	1,996.00		346,283.00
07-08-2021	ATM/CASH WDL/S1AX9053/AXIS ATM METTUPALAYAM ROAD	ATM69011822	DR	2,000.00		344,283.00
09-08-2021	POS/515701/AMAZON INDIA/CARD **5463	POS30689517	DR	1,481.00		342,802.00
09-08-2021	UPI/971062138/MORE SUPERMARKET/moresupermarket@upi	UPI779356159	DR	1,675.00		341,127.00
10-08-2021	SIP/AXISMUTUALFUND/SIP864368/MUTUAL FUND	MF2096035	DR	9,954.00		331,173.00
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1402725913	ELEC131951	DR	974.00		330,199.00
10-08-2021	UPI/639722487/SWIGGY/swiggy@hdfcbank	UPI162067178	DR	710.00		329,489.00
10-08-2021	ATM/CASH WDL/S1AX3279/AXIS ATM SUNGAM	ATM54101619	DR	1,000.00		328,489.00
11-08-2021	UPI/391952480/UBER/uber@ybl	UPI351360773	DR	292.00		328,197.00
11-08-2021	UPI/822904586/UBER/uber@ybl	UPI992866162	DR	130.00		328,067.00
13-08-2021	UPI/168393022/SWIGGY/swiggy@hdfcbank	UPI960318374	DR	719.00		327,348.00
14-08-2021	NEFT/PPF/AC957912516/PPF DEPOSIT	PPF7242465	DR	5,000.00		322,348.00
14-08-2021	UPI/377653603/DMART COIMBATORE/dmartcoimbatore@upi	UPI815460629	DR	2,594.00		319,754.00
15-08-2021	UPI/236150294/EATSURE/eatsure@hdfcbank	UPI231705067	DR	595.00		319,159.00
16-08-2021	UPI/311693882/ZOMATO/zomato@hdfcbank	UPI752896649	DR	750.00		318,409.00
16-08-2021	ATM/CASH WDL/S1AX3470/AXIS ATM TOWN HALL	ATM54197730	DR	5,000.00		313,409.00
17-08-2021	UPI/393631395/JIO RECHARGE/jio@paytm	UPI261579399	DR	399.00		313,010.00
18-08-2021	UPI/863154070/ZOMATO/zomato@hdfcbank	UPI674601991	DR	742.00		312,268.00
18-08-2021	POS/486506/BHARAT PETROLEUM CBE/CARD **1202	FUEL26070292	DR	3,138.00		309,130.00
18-08-2021	POS/703506/SHELL TRICHY ROAD/CARD **9986	FUEL51907835	DR	1,998.00		307,132.00
19-08-2021	UPI/479345315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821675576	DR	3,029.00		304,103.00
19-08-2021	UPI/185511950/ZOMATO/zomato@hdfcbank	UPI950322509	DR	207.00		303,896.00
19-08-2021	UPI/569402450/BOOKMYSHOW/bms@axisbank	UPI203904558	DR	976.00		302,920.00
20-08-2021	UPI/262935485/ZOMATO/zomato@hdfcbank	UPI163104329	DR	605.00		302,315.00
21-08-2021	UPI/604624652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305719653	DR	3,413.00		298,902.00
21-08-2021	UPI/284351571/RAPIDO/rapido@ybl	UPI910221446	DR	88.00		298,814.00
22-08-2021	UPI/913572304/SWIGGY/swiggy@hdfcbank	UPI246933811	DR	627.00		298,187.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4618/PAYMENT	CC40974999	DR	16,579.57		281,607.43
23-08-2021	POS/643536/MYNTRA INDIA/CARD **7828	POS14491475	DR	2,371.00		279,236.43
23-08-2021	UPI/323437265/ZOMATO/zomato@hdfcbank	UPI129163116	DR	655.00		278,581.43
24-08-2021	UPI/188882742/EATSURE/eatsure@hdfcbank	UPI233770971	DR	501.00		278,080.43
24-08-2021	ATM/CASH WDL/S1AX1176/AXIS ATM THUDIYALUR	ATM80409116	DR	2,000.00		276,080.43
25-08-2021	POS/929967/A2B ADYAR ANANDA BHAVAN/CARD **1838	POS30986197	DR	657.00		275,423.43
29-08-2021	NEFT-208279-SALZER ELECTRONICS-SALARY AUG	NEFT23341730	CR		160,489.06	435,912.49
29-08-2021	UPI/803049601/DMART COIMBATORE/dmartcoimbatore@upi	UPI393494948	DR	1,795.00		434,117.49
29-08-2021	UPI/849260794/ZOMATO/zomato@hdfcbank	UPI363677633	DR	539.00		433,578.49
29-08-2021	ATM/CASH WDL/S1AX7351/AXIS ATM GANAPATHY	ATM53968474	DR	5,000.00		428,578.49
29-08-2021	UPI/499606505/OLA/ola@ybl	UPI626188872	DR	316.00		428,262.49
31-08-2021	POS/105590/INDIAN OIL GANDHIPURAM/CARD **8942	FUEL24568610	DR	3,200.00		425,062.49
01-09-2021	ATM/CASH WDL/S1CA6181/CANARA ATM TOWN HALL	ATM49718625	DR	5,000.00		420,062.49
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB26590599	NET771202	DR	999.00		419,063.49
03-09-2021	SIP/AXISMUTUALFUND/SIP358322/MUTUAL FUND	MF5991905	DR	9,954.00		409,109.49
03-09-2021	UPI/502181987/MORE SUPERMARKET/moresupermarket@upi	UPI529930843	DR	2,551.00		406,558.49
03-09-2021	UPI/403332367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176923156	DR	1,661.00		404,897.49
04-09-2021	NEFT/366588/FAMILY SUPPORT/TRANSFER	NEFT93621906	DR	10,194.00		394,703.49
05-09-2021	UPI/736140056/NETMEDS CBE/netmedscbe@ybl	UPI709146491	DR	692.00		394,011.49
07-09-2021	UPI/466889628/UBER/uber@ybl	UPI258389260	DR	173.00		393,838.49
08-09-2021	UPI/693908128/UBER/uber@ybl	UPI501767683	DR	348.00		393,490.49
09-09-2021	POS/575016/ANNAPOORNA CBE/CARD **5992	POS68006982	DR	1,133.00		392,357.49
10-09-2021	POS/301526/JUNIOR KUPPANNA/CARD **3664	POS12696474	DR	1,000.00		391,357.49
12-09-2021	UPI/121079665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639441558	DR	3,804.00		387,553.49
12-09-2021	POS/483660/BHARAT PETROLEUM CBE/CARD **1280	FUEL71753174	DR	2,587.00		384,966.49
12-09-2021	ATM/CASH WDL/S1AX9319/AXIS ATM PEELAMEDU	ATM86717809	DR	10,000.00		374,966.49
14-09-2021	UPI/472726569/EATSURE/eatsure@hdfcbank	UPI870790306	DR	347.00		374,619.49
14-09-2021	POS/177433/INDIAN OIL GANDHIPURAM/CARD **8738	FUEL14324726	DR	2,125.00		372,494.49
15-09-2021	POS/308575/FLIPKART INDIA/CARD **2824	POS30976185	DR	566.00		371,928.49
17-09-2021	NEFT/PPF/AC633994381/PPF DEPOSIT	PPF5381286	DR	5,000.00		366,928.49
17-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX1962/PAYMENT	CC95533833	DR	24,838.18		342,090.31
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2441904247	ELEC567424	DR	993.00		341,097.31
18-09-2021	UPI/242591998/AIRTEL RECHARGE/airtel@paytm	UPI688928727	DR	299.00		340,798.31
18-09-2021	UPI/226598869/SWIGGY/swiggy@hdfcbank	UPI368497363	DR	559.00		340,239.31
18-09-2021	UPI/163126698/ZOMATO/zomato@hdfcbank	UPI822902859	DR	242.00		339,997.31
20-09-2021	UPI/918649223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786157093	DR	984.00		339,013.31
21-09-2021	POS/201504/MYNTRA INDIA/CARD **4364	POS60447567	DR	2,712.00		336,301.31
22-09-2021	POS/208630/AMAZON INDIA/CARD **5118	POS48701484	DR	2,166.00		334,135.31
23-09-2021	UPI/418067825/EATSURE/eatsure@hdfcbank	UPI470741466	DR	234.00		333,901.31
23-09-2021	POS/997113/HP PETROL RS PURAM/CARD **3549	FUEL60601712	DR	2,406.00		331,495.31
26-09-2021	UPI/931039095/INDANE GAS CBE/indane@ybl	UPI135905841	DR	969.00		330,526.31
26-09-2021	ATM/CASH WDL/S1AX2636/AXIS ATM METTUPALAYAM ROAD	ATM35737537	DR	3,000.00		327,526.31
29-09-2021	ATM/CASH WDL/S1AX4880/AXIS ATM GANAPATHY	ATM11430868	DR	1,000.00		326,526.31
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743128	DR	17.70		326,508.61
30-09-2021	NEFT-649601-SALZER ELECTRONICS-SALARY SEP	NEFT17445816	CR		154,749.74	481,258.35
30-09-2021	POS/972327/MYNTRA INDIA/CARD **5333	POS96494445	DR	17,942.00		463,316.35
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT885613	CR		2,432.41	465,748.76
01-10-2021	SIP/AXISMUTUALFUND/SIP309125/MUTUAL FUND	MF6448356	DR	9,954.00		455,794.76
02-10-2021	UPI/197934429/INDANE GAS CBE/indane@ybl	UPI506580071	DR	1,063.00		454,731.76
02-10-2021	ATM/CASH WDL/S1AX9809/AXIS ATM METTUPALAYAM ROAD	ATM65751126	DR	10,000.00		444,731.76
03-10-2021	UPI/913036555/ZOMATO/zomato@hdfcbank	UPI851361671	DR	595.00		444,136.76
03-10-2021	POS/850696/SHREE ANANDHAAS/CARD **6879	POS12754798	DR	446.00		443,690.76
04-10-2021	UPI/424236388/ZOMATO/zomato@hdfcbank	UPI535893051	DR	363.00		443,327.76
05-10-2021	UPI/474698870/ZOMATO/zomato@hdfcbank	UPI188903498	DR	439.00		442,888.76
05-10-2021	POS/905747/SHELL TRICHY ROAD/CARD **1052	FUEL65576875	DR	2,053.00		440,835.76
05-10-2021	ATM/CASH WDL/S1C9338/ICICI ATM THUDIYALUR	ATM49829843	DR	2,000.00		438,835.76
06-10-2021	POS/579913/AJO INDIA/CARD **9597	POS50630611	DR	17,198.00		421,637.76
07-10-2021	POS/718783/AJO INDIA/CARD **3161	POS80120396	DR	703.00		420,934.76
09-10-2021	POS/782315/AMAZON INDIA/CARD **5695	POS54618778	DR	1,018.00		419,916.76
09-10-2021	NEFT/878826/FAMILY SUPPORT/TRANSFER	NEFT40600181	DR	14,262.00		405,654.76
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2683521552	ELEC602604	DR	1,148.00		404,506.76
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56132406	NET353509	DR	1,199.00		403,307.76
14-10-2021	UPI/754929597/UBER/uber@ybl	UPI450232102	DR	296.00		403,011.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2021	NEFT/PPF/AC436269345/PPF DEPOSIT	PPF8291694	DR	5,000.00		398,011.76
18-10-2021	POS/670740/MYNTRA INDIA/CARD **4860	POS37699677	DR	2,643.00		395,368.76
18-10-2021	UPI/140080525/SWIGGY/swiggy@hdfcbank	UPI377437483	DR	646.00		394,722.76
18-10-2021	UPI/747177903/SWIGGY/swiggy@hdfcbank	UPI130667216	DR	678.00		394,044.76
21-10-2021	POS/930317/MEESHO INDIA/CARD **8977	POS11231116	DR	2,722.00		391,322.76
21-10-2021	UPI/589972232/SWIGGY/swiggy@hdfcbank	UPI688969858	DR	762.00		390,560.76
21-10-2021	POS/693521/SHELL TRICHY ROAD/CARD **9000	FUEL79545080	DR	2,515.00		388,045.76
21-10-2021	UPI/164463628/RAPIDO/rapido@ybl	UPI665729934	DR	177.00		387,868.76
22-10-2021	UPI/291564643/NILGIRIS CBE/nilgirisce@upi	UPI749201918	DR	3,768.00		384,100.76
22-10-2021	UPI/591719290/ZOMATO/zomato@hdfcbank	UPI747546349	DR	354.00		383,746.76
22-10-2021	UPI/213377618/ZOMATO/zomato@hdfcbank	UPI502230502	DR	366.00		383,380.76
22-10-2021	ATM/CASH WDL/S1HD9303/HDFC ATM UKKADAM	ATM76353389	DR	3,000.00		380,380.76
23-10-2021	UPI/993174017/JIO RECHARGE/jio@paytm	UPI852800085	DR	599.00		379,781.76
23-10-2021	POS/612277/SHREE ANANDHAAS/CARD **3992	POS93126731	DR	705.00		379,076.76
24-10-2021	ATM/CASH WDL/S1AX3108/AXIS ATM GANAPATHY	ATM57963548	DR	5,000.00		374,076.76
26-10-2021	POS/527560/FLIPKART INDIA/CARD **7395	POS86926500	DR	588.00		373,488.76
27-10-2021	UPI/617388391/NETMEDS CBE/netmedsce@ybl	UPI135725042	DR	912.00		372,576.76
28-10-2021	POS/391036/MEESHO INDIA/CARD **9120	POS84489704	DR	1,892.00		370,684.76
28-10-2021	POS/997049/JUNIOR KUPPANNA/CARD **8745	POS44651341	DR	1,127.00		369,557.76
29-10-2021	NEFT-644620-SALZER ELECTRONICS-SALARY OCT	NEFT49746239	CR		159,688.47	529,246.23
30-10-2021	UPI/513628494/NILGIRIS CBE/nilgirisce@upi	UPI125578467	DR	3,679.00		525,567.23
30-10-2021	ATM/CASH WDL/S1SB2287/SBI ATM RS PURAM	ATM19378155	DR	1,000.00		524,567.23
31-10-2021	ATM/CASH WDL/S1AX6650/AXIS ATM AVINASHI ROAD	ATM15449028	DR	5,000.00		519,567.23
01-11-2021	POS/422786/MEESHO INDIA/CARD **4178	POS76893359	DR	502.00		519,065.23
01-11-2021	POS/391194/AJO INDIA/CARD **5508	POS22980639	DR	1,000.00		518,065.23
01-11-2021	UPI/905935024/NILGIRIS CBE/nilgirisce@upi	UPI576909475	DR	1,794.00		516,271.23
02-11-2021	UPI/861372953/BOOKMYSHOW/bms@axisbank	UPI957513174	DR	839.00		515,432.23
03-11-2021	ATM/CASH WDL/S1AX5433/AXIS ATM VADAVALLI	ATM31871014	DR	3,000.00		512,432.23
03-11-2021	ACH/DEBIT/NETFLIX/SUB23805556	SUB898381	DR	299.00		512,133.23
04-11-2021	NEFT/284518/FAMILY SUPPORT/TRANSFER	NEFT97381990	DR	21,963.00		490,170.23
05-11-2021	UPI/987284237/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI718637383	DR	3,192.00		486,978.23
07-11-2021	POS/584667/MEESHO INDIA/CARD **6521	POS73528521	DR	1,273.00		485,705.23
08-11-2021	POS/570163/AJO INDIA/CARD **6640	POS97976989	DR	1,554.00		484,151.23
09-11-2021	SIP/AXISMUTUALFUND/SIP174530/MUTUAL FUND	MF1678281	DR	9,954.00		474,197.23
13-11-2021	UPI/846945549/UBER/uber@ybl	UPI418302993	DR	85.00		474,112.23
16-11-2021	NEFT/PPF/AC323607991/PPF DEPOSIT	PPF4897887	DR	5,000.00		469,112.23
16-11-2021	UPI/524036228/ZOMATO/zomato@hdfcbank	UPI642710963	DR	667.00		468,445.23
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6074797984	ELEC327427	DR	1,128.00		467,317.23
17-11-2021	UPI/968009676/OLA/ola@ybl	UPI961465547	DR	288.00		467,029.23
21-11-2021	UPI/438516296/RAPIDO/rapido@ybl	UPI417405884	DR	381.00		466,648.23
22-11-2021	UPI/344433647/SWIGGY/swiggy@hdfcbank	UPI629945455	DR	305.00		466,343.23
23-11-2021	UPI/750884704/JIO RECHARGE/jio@paytm	UPI577986056	DR	449.00		465,894.23
23-11-2021	POS/297363/BHARAT PETROLEUM CBE/CARD **1495	FUEL24381961	DR	2,928.00		462,966.23
23-11-2021	ATM/CASH WDL/S1AX6429/AXIS ATM SARAVANAMPATTI	ATM91112097	DR	5,000.00		457,966.23
24-11-2021	UPI/361799944/OLA/ola@ybl	UPI823415857	DR	246.00		457,720.23
25-11-2021	UPI/782900433/INDANE GAS CBE/indane@ybl	UPI270306015	DR	1,021.00		456,699.23
25-11-2021	POS/250232/SREE ANNAPOORNA/CARD **2270	POS67804880	DR	788.00		455,911.23
25-11-2021	UPI/487707881/RAPIDO/rapido@ybl	UPI581389959	DR	188.00		455,723.23
26-11-2021	UPI/310027205/RELIANCE FRESH CBE/reliancefreshce@upi	UPI387081495	DR	1,914.00		453,809.23
26-11-2021	UPI/151296184/MEDPLUS CBE/medplusce@ybl	UPI833104895	DR	458.00		453,351.23
27-11-2021	UPI/192749218/DMART COIMBATORE/dmartcoimbatore@upi	UPI583004632	DR	2,915.00		450,436.23
27-11-2021	UPI/942491022/MORE SUPERMARKET/moresupermarket@upi	UPI873478398	DR	2,481.00		447,955.23
28-11-2021	UPI/741340134/MEDPLUS CBE/medplusce@ybl	UPI503475864	DR	879.00		447,076.23
29-11-2021	NEFT-675493-SALZER ELECTRONICS-SALARY NOV	NEFT60780352	CR		156,214.27	603,290.50
29-11-2021	POS/428003/HP PETROL RS PURAM/CARD **6041	FUEL80041111	DR	2,511.00		600,779.50
29-11-2021	UPI/751314543/OLA/ola@ybl	UPI752937441	DR	287.00		600,492.50
30-11-2021	UPI/444441587/EATSURE/eatsure@hdfcbank	UPI580605677	DR	351.00		600,141.50
30-11-2021	UPI/285596603/MEDPLUS CBE/medplusce@ybl	UPI678051296	DR	985.00		599,156.50
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23770434	NET560775	DR	799.00		598,357.50
01-12-2021	UPI/397082505/SWIGGY/swiggy@hdfcbank	UPI169936198	DR	597.00		597,760.50
01-12-2021	POS/812108/SHREE ANANDHAAS/CARD **4060	POS13509942	DR	207.00		597,553.50
01-12-2021	ATM/CASH WDL/S1AX2482/AXIS ATM UKKADAM	ATM34627465	DR	1,000.00		596,553.50
02-12-2021	SIP/AXISMUTUALFUND/SIP675864/MUTUAL FUND	MF9904877	DR	9,954.00		586,599.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2021	UPI/252177238/INDANE GAS CBE/indane@ybl	UPI921974605	DR	852.00		585,747.50
03-12-2021	UPI/204003467/ZOMATO/zomato@hdfcbank	UPI152169757	DR	421.00		585,326.50
03-12-2021	ATM/CASH WDL/S1AX5605/AXIS ATM HOPES COLLEGE	ATM69419459	DR	5,000.00		580,326.50
06-12-2021	POS/539772/SHELL TRICHY ROAD/CARD **8154	FUEL66122017	DR	3,491.00		576,835.50
08-12-2021	POS/592399/MYNTRA INDIA/CARD **5591	POS86161252	DR	784.00		576,051.50
09-12-2021	POS/214593/FLIPKART INDIA/CARD **6055	POS69407858	DR	439.00		575,612.50
09-12-2021	POS/141081/SHELL TRICHY ROAD/CARD **3919	FUEL14331983	DR	2,766.00		572,846.50
10-12-2021	POS/984257/MYNTRA INDIA/CARD **2059	POS51196384	DR	2,422.00		570,424.50
10-12-2021	UPI/421110054/OLA/ola@ybl	UPI941894156	DR	329.00		570,095.50
11-12-2021	POS/937141/AJO INDIA/CARD **2358	POS38888272	DR	2,233.00		567,862.50
13-12-2021	POS/768357/MYNTRA INDIA/CARD **4055	POS38687231	DR	358.00		567,504.50
14-12-2021	UPI/936060197/RECEIVED FROM/friend@upi	UPI559275500	CR		8,928.00	576,432.50
16-12-2021	UPI/361820436/UBER/uber@ybl	UPI639143760	DR	385.00		576,047.50
16-12-2021	UPI/263675010/OLA/ola@ybl	UPI864673895	DR	116.00		575,931.50
17-12-2021	POS/607918/SHREE ANANDHAAS/CARD **2702	POS44616177	DR	1,267.00		574,664.50
18-12-2021	NEFT/PPF/AC890335849/PPF DEPOSIT	PPF5693256	DR	5,000.00		569,664.50
18-12-2021	ATM/CASH WDL/S1AX5612/AXIS ATM SINGANALLUR	ATM91544487	DR	5,000.00		564,664.50
18-12-2021	UPI/737541157/RAPIDO/rapido@ybl	UPI706786595	DR	213.00		564,451.50
19-12-2021	UPI/974215149/MORE SUPERMARKET/moresupermarket@upi	UPI186438426	DR	2,318.00		562,133.50
19-12-2021	POS/145632/A2B ADYAR ANANDA BHAVAN/CARD **8499	POS66257449	DR	823.00		561,310.50
19-12-2021	UPI/675852194/UBER/uber@ybl	UPI888058000	DR	306.00		561,004.50
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5691318786	ELEC857922	DR	1,298.00		559,706.50
20-12-2021	UPI/794254827/AIRTEL RECHARGE/airtel@paytm	UPI172162062	DR	599.00		559,107.50
21-12-2021	UPI/140859852/DMART COIMBATORE/dmartcoimbatore@upi	UPI903136733	DR	1,691.00		557,416.50
23-12-2021	ATM/CASH WDL/S1AX3759/AXIS ATM HOPES COLLEGE	ATM65235863	DR	5,000.00		552,416.50
24-12-2021	POS/235944/MYNTRA INDIA/CARD **1352	POS69748895	DR	2,635.00		549,781.50
25-12-2021	UPI/127381767/UBER/uber@ybl	UPI299010124	DR	137.00		549,644.50
26-12-2021	UPI/391544806/NETMEDS CBE/netmedsbe@ybl	UPI538333260	DR	889.00		548,755.50
27-12-2021	UPI/795272816/SWIGGY/swiggy@hdfcbank	UPI940436095	DR	445.00		548,310.50
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137527	DR	17.70		548,292.80
29-12-2021	ATM/CASH WDL/S1AX3219/AXIS ATM SUNGAM	ATM42758973	DR	2,000.00		546,292.80
29-12-2021	UPI/740667444/MEDPLUS CBE/medplusbe@ybl	UPI953566400	DR	371.00		545,921.80
30-12-2021	UPI/283031416/SWIGGY/swiggy@hdfcbank	UPI866744256	DR	416.00		545,505.80
30-12-2021	UPI/829468722/MEDPLUS CBE/medplusbe@ybl	UPI510697165	DR	817.00		544,688.80
31-12-2021	POS/416108/KOVAI BIRIYANI/CARD **8122	POS49482050	DR	1,007.00		543,681.80
31-12-2021	ATM/CASH WDL/S1SB1041/SBI ATM UKKADAM	ATM62624794	DR	1,000.00		542,681.80
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT918990	CR		3,664.66	546,346.46
01-01-2022	NEFT-762056-SALZER ELECTRONICS-SALARY DEC	NEFT26970402	CR		155,348.44	701,694.90
02-01-2022	UPI/391657913/EATSURE/eatsure@hdfcbank	UPI488065130	DR	485.00		701,209.90
03-01-2022	POS/103365/AMAZON INDIA/CARD **8492	POS82619368	DR	1,502.00		699,707.90
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95070462	NET536568	DR	799.00		698,908.90
04-01-2022	ATM/CASH WDL/S1AX1176/AXIS ATM UKKADAM	ATM17319976	DR	10,000.00		688,908.90
05-01-2022	UPI/377976089/DMART COIMBATORE/dmartcoimbatore@upi	UPI453254467	DR	1,811.00		687,097.90
05-01-2022	POS/782756/KOVAI BIRIYANI/CARD **8599	POS37950008	DR	663.00		686,434.90
05-01-2022	POS/389252/HOTEL ANNAPOORNA/CARD **4149	POS24211558	DR	928.00		685,506.90
05-01-2022	NEFT/733470/FAMILY SUPPORT/TRANSFER	NEFT89762813	DR	21,145.00		664,361.90
06-01-2022	UPI/789628776/DMART COIMBATORE/dmartcoimbatore@upi	UPI113737535	DR	3,458.00		660,903.90
07-01-2022	UPI/474181660/SWIGGY/swiggy@hdfcbank	UPI249204489	DR	583.00		660,320.90
08-01-2022	POS/774184/SREE ANNAPOORNA/CARD **1260	POS72377573	DR	456.00		659,864.90
10-01-2022	SIP/AXISMUTUALFUND/SIP494217/MUTUAL FUND	MF2813925	DR	10,451.70		649,413.20
10-01-2022	UPI/740296721/UBER/uber@ybl	UPI635543576	DR	311.00		649,102.20
12-01-2022	UPI/253113007/ZOMATO/zomato@hdfcbank	UPI664386212	DR	481.00		648,621.20
12-01-2022	UPI/667538792/OLA/ola@ybl	UPI518700673	DR	367.00		648,254.20
12-01-2022	ACH/DEBIT/HOTSTAR/SUB43663212	SUB927161	DR	499.00		647,755.20
13-01-2022	UPI/284144927/RAPIDO/rapido@ybl	UPI477157059	DR	93.00		647,662.20
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5956/PAYMENT	CC48569642	DR	25,590.92		622,071.28
16-01-2022	UPI/837211026/ZOMATO/zomato@hdfcbank	UPI588988255	DR	527.00		621,544.28
17-01-2022	NEFT/PPF/AC394675241/PPF DEPOSIT	PPF6323237	DR	5,000.00		616,544.28
17-01-2022	UPI/129554546/ZOMATO/zomato@hdfcbank	UPI883914369	DR	761.00		615,783.28
17-01-2022	UPI/617181869/OLA/ola@ybl	UPI826343237	DR	100.00		615,683.28
17-01-2022	UPI/706565050/UBER/uber@ybl	UPI747267102	DR	230.00		615,453.28
17-01-2022	NEFT/338330/HEALTH INSURANCE/PREMIUM	INS41670125	DR	21,822.00		593,631.28
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511123796	ELEC216048	DR	1,160.00		592,471.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2022	POS/770231/MEESHO INDIA/CARD **7965	POS61605778	DR	673.00		591,798.28
19-01-2022	POS/718246/AMAZON INDIA/CARD **6575	POS43861917	DR	1,183.00		590,615.28
22-01-2022	POS/571407/FLIPKART INDIA/CARD **5215	POS35259880	DR	2,325.00		588,290.28
22-01-2022	UPI/977699594/ZOMATO/zomato@hdfcbank	UPI704617754	DR	299.00		587,991.28
22-01-2022	UPI/836592224/BOOKMYSHOW/bms@axisbank	UPI512741299	DR	469.00		587,522.28
23-01-2022	UPI/574985160/INDANE GAS CBE/indane@ybl	UPI387944684	DR	890.00		586,632.28
23-01-2022	UPI/988468604/SWIGGY/swiggy@hdfcbank	UPI382119665	DR	728.00		585,904.28
23-01-2022	POS/810682/ANNAPOORNA CBE/CARD **2818	POS36423921	DR	356.00		585,548.28
25-01-2022	UPI/432304955/AIRTEL RECHARGE/airtel@paytm	UPI402723966	DR	699.00		584,849.28
25-01-2022	UPI/780170630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119264659	DR	807.00		584,042.28
26-01-2022	UPI/460689072/UBER/uber@ybl	UPI142991717	DR	292.00		583,750.28
27-01-2022	UPI/282532766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567081482	DR	1,989.00		581,761.28
27-01-2022	UPI/390613114/MORE SUPERMARKET/moresupermarket@upi	UPI229598905	DR	1,527.00		580,234.28
27-01-2022	ATM/CASH WDL/S1AX5884/AXIS ATM SINGANALLUR	ATM60283383	DR	2,000.00		578,234.28
27-01-2022	UPI/398911839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357709689	DR	528.00		577,706.28
28-01-2022	POS/310020/AJO INDIA/CARD **9788	POS77105226	DR	1,659.00		576,047.28
28-01-2022	UPI/567948146/MEDPLUS CBE/medpluscbe@ybl	UPI341682325	DR	457.00		575,590.28
29-01-2022	UPI/862330902/RAPIDO/rapido@ybl	UPI931123856	DR	349.00		575,241.28
30-01-2022	UPI/488327208/SWIGGY/swiggy@hdfcbank	UPI458088862	DR	169.00		575,072.28
30-01-2022	UPI/733282805/RAPIDO/rapido@ybl	UPI359844558	DR	154.00		574,918.28
31-01-2022	UPI/898089428/NILGIRIS CBE/nilgirisce@upi	UPI457364225	DR	2,683.00		572,235.28
31-01-2022	UPI/885510457/SWIGGY/swiggy@hdfcbank	UPI352318332	DR	649.00		571,586.28
01-02-2022	NEFT-325783-SALZER ELECTRONICS-SALARY JAN	NEFT30879124	CR		170,642.40	742,228.68
02-02-2022	UPI/951194682/UBER/uber@ybl	UPI292076034	DR	186.00		742,042.68
03-02-2022	UPI/743499471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873040538	DR	1,600.00		740,442.68
04-02-2022	UPI/620260982/SWIGGY/swiggy@hdfcbank	UPI582301903	DR	274.00		740,168.68
05-02-2022	UPI/742877251/ZOMATO/zomato@hdfcbank	UPI824510480	DR	198.00		739,970.68
05-02-2022	UPI/721165654/ZOMATO/zomato@hdfcbank	UPI883428002	DR	689.00		739,281.68
05-02-2022	UPI/687954028/OLA/ola@ybl	UPI617775164	DR	205.00		739,076.68
06-02-2022	UPI/840898347/UBER/uber@ybl	UPI413854946	DR	109.00		738,967.68
07-02-2022	ATM/CASH WDL/S1CA2015/CANARA ATM HOPES COLLEGE	ATM56703675	DR	5,000.00		733,967.68
08-02-2022	SIP/AXISMUTUALFUND/SIP565045/MUTUAL FUND	MF4617264	DR	10,451.70		723,515.98
09-02-2022	UPI/357307793/EATSURE/eatsure@hdfcbank	UPI149520115	DR	731.00		722,784.98
09-02-2022	ATM/CASH WDL/S1HD7575/HDFC ATM KALAPATTI	ATM83500382	DR	1,000.00		721,784.98
10-02-2022	UPI/403495428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504458055	DR	2,335.00		719,449.98
10-02-2022	UPI/447522111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889435263	DR	3,377.00		716,072.98
11-02-2022	UPI/164076129/EATSURE/eatsure@hdfcbank	UPI571860667	DR	246.00		715,826.98
11-02-2022	ATM/CASH WDL/S1AX5029/AXIS ATM VADAVALLI	ATM66961056	DR	2,000.00		713,826.98
12-02-2022	UPI/483128478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710292827	DR	1,871.00		711,955.98
14-02-2022	POS/573122/FLIPKART INDIA/CARD **9147	POS49145495	DR	2,191.00		709,764.98
14-02-2022	UPI/317389882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629178913	DR	2,714.00		707,050.98
15-02-2022	NEFT/PPF/AC853537769/PPF DEPOSIT	PPF8979987	DR	5,000.00		702,050.98
15-02-2022	POS/900051/AJO INDIA/CARD **9361	POS16466565	DR	1,635.00		700,415.98
15-02-2022	POS/663411/SREE ANNAPORNA/CARD **6603	POS88494332	DR	801.00		699,614.98
15-02-2022	ATM/CASH WDL/S1SB9135/SBI ATM HOPES COLLEGE	ATM30559597	DR	10,000.00		689,614.98
18-02-2022	UPI/609379640/VI RECHARGE/vi@paytm	UPI479621186	DR	699.00		688,915.98
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407408968	ELEC667294	DR	1,168.00		687,747.98
20-02-2022	UPI/938332812/SWIGGY/swiggy@hdfcbank	UPI964005699	DR	544.00		687,203.98
20-02-2022	ATM/CASH WDL/S1AX1943/AXIS ATM SINGANALLUR	ATM75025490	DR	2,000.00		685,203.98
22-02-2022	UPI/349095961/EATSURE/eatsure@hdfcbank	UPI430277944	DR	249.00		684,954.98
22-02-2022	UPI/274944681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186268831	DR	590.00		684,364.98
23-02-2022	UPI/404141429/ZOMATO/zomato@hdfcbank	UPI120945307	DR	750.00		683,614.98
23-02-2022	UPI/197694513/RAPIDO/rapido@ybl	UPI787443445	DR	81.00		683,533.98
24-02-2022	POS/487795/SREE ANNAPORNA/CARD **7515	POS39891325	DR	1,349.00		682,184.98
25-02-2022	UPI/923307177/SWIGGY/swiggy@hdfcbank	UPI598010837	DR	727.00		681,457.98
26-02-2022	UPI/450229639/SWIGGY/swiggy@hdfcbank	UPI923022156	DR	704.00		680,753.98
26-02-2022	UPI/419442465/ZOMATO/zomato@hdfcbank	UPI263744863	DR	364.00		680,389.98
27-02-2022	ATM/CASH WDL/S1AX1815/AXIS ATM PEELAMEDU	ATM85170066	DR	5,000.00		675,389.98
01-03-2022	NEFT-983169-SALZER ELECTRONICS-SALARY FEB	NEFT55981640	CR		169,484.77	844,874.75
03-03-2022	POS/470568/INDIAN OIL GANDHIPURAM/CARD **5022	FUEL43530795	DR	1,985.00		842,889.75
03-03-2022	UPI/606711087/OLA/ola@ybl	UPI349605545	DR	135.00		842,754.75
05-03-2022	ACH/DEBIT/HOTSTAR/SUB35079543	SUB442984	DR	299.00		842,455.75
06-03-2022	NEFT/538496/FAMILY SUPPORT/TRANSFER	NEFT14880808	DR	21,370.00		821,085.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2022	SIP/AXISMUTUALFUND/SIP742815/MUTUAL FUND	MF2720744	DR	10,451.70		810,634.05
09-03-2022	UPI/315901804/NILGIRIS CBE/nilgirisbe@upi	UPI608276432	DR	2,224.00		808,410.05
10-03-2022	UPI/167797661/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI363602592	DR	3,313.00		805,097.05
11-03-2022	UPI/621097877/MEDPLUS CBE/medplusbe@ybl	UPI808725328	DR	556.00		804,541.05
12-03-2022	UPI/263451507/SWIGGY/swiggy@hdfcbank	UPI606977139	DR	345.00		804,196.05
12-03-2022	UPI/398859309/ZOMATO/zomato@hdfcbank	UPI444678447	DR	593.00		803,603.05
12-03-2022	ATM/CASH WDL/S1AX3733/AXIS ATM UKKADAM	ATM54360305	DR	2,000.00		801,603.05
12-03-2022	UPI/683372967/OLA/ola@ybl	UPI971254401	DR	344.00		801,259.05
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1671067694	ELEC969089	DR	2,668.00		798,591.05
14-03-2022	NEFT/PPF/AC987912029/PPF DEPOSIT	PPF4160819	DR	5,000.00		793,591.05
14-03-2022	POS/741278/MYNTRA INDIA/CARD **8651	POS28314082	DR	633.00		792,958.05
15-03-2022	POS/336121/AMAZON INDIA/CARD **8594	POS78776654	DR	1,982.00		790,976.05
15-03-2022	POS/308923/INDIAN OIL GANDHIPURAM/CARD **8979	FUEL53090774	DR	3,081.00		787,895.05
16-03-2022	UPI/339188422/AIRTEL RECHARGE/airtel@paytm	UPI252066183	DR	299.00		787,596.05
17-03-2022	UPI/501063123/NETMEDS CBE/netmedsbe@ybl	UPI509910722	DR	761.00		786,835.05
18-03-2022	UPI/946968602/NETMEDS CBE/netmedsbe@ybl	UPI531811472	DR	754.00		786,081.05
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6202/PAYMENT	CC70658700	DR	19,877.32		766,203.73
20-03-2022	POS/703073/MEESHO INDIA/CARD **2544	POS20533779	DR	505.00		765,698.73
21-03-2022	POS/104770/AMAZON INDIA/CARD **5090	POS53634753	DR	1,498.00		764,200.73
22-03-2022	ATM/CASH WDL/S1AX4846/AXIS ATM SAIBABA COLONY	ATM34608764	DR	3,000.00		761,200.73
23-03-2022	UPI/801340806/EATSURE/eatsure@hdfcbank	UPI895360801	DR	317.00		760,883.73
24-03-2022	ATM/CASH WDL/S1AX1209/AXIS ATM GANAPATHY	ATM38052943	DR	2,000.00		758,883.73
25-03-2022	POS/409928/JUNIOR KUPPANNA/CARD **2824	POS13269549	DR	939.00		757,944.73
25-03-2022	ATM/CASH WDL/S1AX2553/AXIS ATM SUNGAM	ATM46509748	DR	2,000.00		755,944.73
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561056	DR	17.70		755,927.03
28-03-2022	UPI/281864037/EATSURE/eatsure@hdfcbank	UPI143242370	DR	662.00		755,265.03
29-03-2022	NEFT-969687-SALZER ELECTRONICS-SALARY MAR	NEFT64792782	CR		167,715.39	922,980.42
29-03-2022	UPI/996977613/ZOMATO/zomato@hdfcbank	UPI206906177	DR	509.00		922,471.42
29-03-2022	UPI/405146248/SWIGGY/swiggy@hdfcbank	UPI365194487	DR	161.00		922,310.42
29-03-2022	POS/899519/SHELL TRICHY ROAD/CARD **8726	FUEL14241219	DR	3,258.00		919,052.42
29-03-2022	ATM/CASH WDL/S1HD9746/HDFC ATM RS PURAM	ATM50931170	DR	1,000.00		918,052.42
29-03-2022	UPI/364092873/RAPIDO/rapido@ybl	UPI714737837	DR	183.00		917,869.42
30-03-2022	UPI/691240692/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI572242928	DR	3,343.00		914,526.42
30-03-2022	UPI/365762368/SWIGGY/swiggy@hdfcbank	UPI856938505	DR	722.00		913,804.42
30-03-2022	POS/716665/BHARAT PETROLEUM CBE/CARD **6165	FUEL19978663	DR	1,517.00		912,287.42
31-03-2022	POS/332246/MEESHO INDIA/CARD **6252	POS58844229	DR	1,277.00		911,010.42
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT755949	CR		5,191.74	916,202.16
02-04-2022	UPI/991422660/ZOMATO/zomato@hdfcbank	UPI405680716	DR	662.00		915,540.16
02-04-2022	POS/483920/HP PETROL RS PURAM/CARD **3418	FUEL28964189	DR	2,347.00		913,193.16
02-04-2022	UPI/846632361/RAPIDO/rapido@ybl	UPI805403953	DR	132.00		913,061.16
03-04-2022	NEFT-357062-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT36490732	CR		77,891.76	990,952.92
03-04-2022	ATM/CASH WDL/S1AX3412/AXIS ATM TRICHY ROAD	ATM15321032	DR	10,000.00		980,952.92
03-04-2022	UPI/769062883/OLA/ola@ybl	UPI242937901	DR	88.00		980,864.92
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12000491	NET313610	DR	999.00		979,865.92
06-04-2022	SIP/AXISMUTUALFUND/SIP286809/MUTUAL FUND	MF2620008	DR	10,451.70		969,414.22
06-04-2022	UPI/389083462/RAPIDO/rapido@ybl	UPI773454269	DR	387.00		969,027.22
08-04-2022	UPI/440134973/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI306141279	DR	3,761.00		965,266.22
09-04-2022	UPI/378046468/ZOMATO/zomato@hdfcbank	UPI301851199	DR	649.00		964,617.22
10-04-2022	ATM/CASH WDL/S1AX8468/AXIS ATM AVINASHI ROAD	ATM52460163	DR	2,000.00		962,617.22
11-04-2022	UPI/287079131/RAPIDO/rapido@ybl	UPI189997774	DR	274.00		962,343.22
12-04-2022	UPI/509825031/RAPIDO/rapido@ybl	UPI766206853	DR	211.00		962,132.22
13-04-2022	UPI/460437162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420213176	DR	2,352.00		959,780.22
13-04-2022	UPI/756134745/EATSURE/eatsure@hdfcbank	UPI538074083	DR	306.00		959,474.22
13-04-2022	UPI/810584186/NETMEDS CBE/netmedsbe@ybl	UPI335803811	DR	513.00		958,961.22
14-04-2022	NEFT/PPF/AC461992907/PPF DEPOSIT	PPF3463152	DR	5,000.00		953,961.22
14-04-2022	UPI/651173700/SWIGGY/swiggy@hdfcbank	UPI162148327	DR	264.00		953,697.22
14-04-2022	UPI/303619650/SWIGGY/swiggy@hdfcbank	UPI749319768	DR	576.00		953,121.22
15-04-2022	ATM/CASH WDL/S1SB6186/SBI ATM TOWN HALL	ATM67944186	DR	10,000.00		943,121.22
15-04-2022	ACH/DEBIT/HOTSTAR/SUB19258537	SUB381063	DR	299.00		942,822.22
16-04-2022	ATM/CASH WDL/S1HD7365/HDFC ATM SAIBABA COLONY	ATM10806771	DR	5,000.00		937,822.22
17-04-2022	UPI/167419017/ZOMATO/zomato@hdfcbank	UPI875700845	DR	205.00		937,617.22
17-04-2022	UPI/767421008/OLA/ola@ybl	UPI553507016	DR	275.00		937,342.22
19-04-2022	POS/849095/INDIAN OIL AVINASHI RD/CARD **3753	FUEL51066396	DR	911.00		936,431.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	UPI/364839369/OLA/ola@ybl	UPI442972869	DR	289.00		936,142.22
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4339562433	ELEC769078	DR	2,453.00		933,689.22
21-04-2022	POS/764576/AMAZON INDIA/CARD **9083	POS17767897	DR	2,173.00		931,516.22
22-04-2022	POS/460215/KOVAI BIRIYANI/CARD **6212	POS95847273	DR	318.00		931,198.22
23-04-2022	UPI/697464621/VI RECHARGE/vi@paytm	UPI664549843	DR	599.00		930,599.22
23-04-2022	UPI/196826910/SWIGGY/swiggy@hdfcbank	UPI331339182	DR	366.00		930,233.22
23-04-2022	UPI/208587211/EATSURE/eatsure@hdfcbank	UPI605451190	DR	556.00		929,677.22
24-04-2022	POS/450544/AMAZON INDIA/CARD **3391	POS11888760	DR	2,132.00		927,545.22
24-04-2022	POS/698622/ANNAPOORNA CBE/CARD **7857	POS59843981	DR	643.00		926,902.22
24-04-2022	POS/930038/INDIAN OIL GANDHIPURAM/CARD **4927	FUEL75550964	DR	1,980.00		924,922.22
26-04-2022	POS/471722/BHARAT PETROLEUM CBE/CARD **7312	FUEL19421256	DR	2,170.00		922,752.22
28-04-2022	UPI/292477578/UBER/uber@ybl	UPI919313864	DR	242.00		922,510.22
30-04-2022	NEFT-840777-SALZER ELECTRONICS-SALARY APR	NEFT93519603	CR		168,663.22	1,091,173.44
30-04-2022	POS/796396/HP PETROL RS PURAM/CARD **4559	FUEL48494293	DR	2,998.00		1,088,175.44
01-05-2022	POS/305276/BHARAT PETROLEUM CBE/CARD **3824	FUEL17674071	DR	2,473.00		1,085,702.44
02-05-2022	SIP/AXISMUTUALFUND/SIP788564/MUTUAL FUND	MF1078986	DR	10,451.70		1,075,250.74
02-05-2022	POS/209141/SHELL TRICHY ROAD/CARD **4053	FUEL56792333	DR	2,134.00		1,073,116.74
02-05-2022	POS/703962/INDIAN OIL AVINASHI RD/CARD **1373	FUEL58805012	DR	2,448.00		1,070,668.74
03-05-2022	UPI/803098544/SWIGGY/swiggy@hdfcbank	UPI370374583	DR	651.00		1,070,017.74
07-05-2022	NEFT/386851/FAMILY SUPPORT/TRANSFER	NEFT90126953	DR	11,900.00		1,058,117.74
07-05-2022	UPI/769122955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334906732	DR	811.00		1,057,306.74
08-05-2022	UPI/430015500/MEDPLUS CBE/medpluscbe@ybl	UPI511283964	DR	570.00		1,056,736.74
09-05-2022	UPI/236503546/RAPIDO/rapido@ybl	UPI878695111	DR	112.00		1,056,624.74
10-05-2022	UPI/896149720/NILGIRIS CBE/nilgirisbe@upi	UPI717010363	DR	976.00		1,055,648.74
12-05-2022	POS/503153/MEESHO INDIA/CARD **2436	POS16915655	DR	2,365.00		1,053,283.74
12-05-2022	UPI/949031402/ZOMATO/zomato@hdfcbank	UPI824348488	DR	275.00		1,053,008.74
12-05-2022	UPI/597044314/RECEIVED FROM/friend@upi	UPI307102595	CR		3,018.00	1,056,026.74
13-05-2022	NEFT/PPF/AC637441605/PPF DEPOSIT	PPF2632887	DR	5,000.00		1,051,026.74
13-05-2022	POS/401459/FLIPKART INDIA/CARD **2935	POS19629816	DR	1,076.00		1,049,950.74
15-05-2022	UPI/688714932/RAPIDO/rapido@ybl	UPI416557102	DR	288.00		1,049,662.74
15-05-2022	UPI/907677803/NETMEDS CBE/netmedsbe@ybl	UPI123641362	DR	813.00		1,048,849.74
16-05-2022	ATM/CASH WDL/S1IO2029/IOB ATM KALAPATTI	ATM80304429	DR	2,000.00		1,046,849.74
17-05-2022	UPI/328984682/OLA/ola@ybl	UPI757913456	DR	170.00		1,046,679.74
18-05-2022	UPI/869090562/AIRTEL RECHARGE/airtel@paytm	UPI260140609	DR	699.00		1,045,980.74
18-05-2022	POS/749288/MYNTRA INDIA/CARD **8208	POS22228061	DR	2,197.00		1,043,783.74
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4517/PAYMENT	CC46870142	DR	14,524.94		1,029,258.80
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2289001144	ELEC986090	DR	2,672.00		1,026,586.80
21-05-2022	UPI/923361766/ZOMATO/zomato@hdfcbank	UPI153796834	DR	749.00		1,025,837.80
21-05-2022	POS/240449/HOTEL ANNAPOORNA/CARD **7000	POS31448972	DR	1,037.00		1,024,800.80
22-05-2022	POS/279426/FLIPKART INDIA/CARD **3236	POS62028166	DR	2,105.00		1,022,695.80
23-05-2022	UPI/265200952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788171274	DR	3,419.00		1,019,276.80
26-05-2022	UPI/161922040/ZOMATO/zomato@hdfcbank	UPI359149201	DR	733.00		1,018,543.80
26-05-2022	POS/364417/INDIAN OIL GANDHIPURAM/CARD **2115	FUEL77556736	DR	2,797.00		1,015,746.80
27-05-2022	UPI/109644650/INDANE GAS CBE/indane@ybl	UPI556372179	DR	936.00		1,014,810.80
28-05-2022	POS/903748/SHREE ANANDHAAS/CARD **5479	POS54637929	DR	871.00		1,013,939.80
28-05-2022	ATM/CASH WDL/S1HD6709/HDFC ATM SUNGAM	ATM80575695	DR	2,000.00		1,011,939.80
29-05-2022	UPI/993016367/SWIGGY/swiggy@hdfcbank	UPI354966542	DR	456.00		1,011,483.80
29-05-2022	ATM/CASH WDL/S1AX3503/AXIS ATM KALAPATTI	ATM91872632	DR	2,000.00		1,009,483.80
30-05-2022	UPI/959866635/EATSURE/eatsure@hdfcbank	UPI749098309	DR	421.00		1,009,062.80
30-05-2022	ATM/CASH WDL/S1CA3371/CANARA ATM THUDIYALUR	ATM95390653	DR	3,000.00		1,006,062.80
30-05-2022	UPI/488492344/OLA/ola@ybl	UPI121810178	DR	162.00		1,005,900.80
01-06-2022	NEFT-684008-SALZER ELECTRONICS-SALARY MAY	NEFT75102756	CR		172,824.82	1,178,725.62
02-06-2022	SIP/AXISMUTUALFUND/SIP265455/MUTUAL FUND	MF4770981	DR	10,451.70		1,168,273.92
02-06-2022	UPI/985375644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622660291	DR	2,673.00		1,165,600.92
03-06-2022	UPI/289444231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598346024	DR	3,350.00		1,162,250.92
03-06-2022	UPI/279109334/ZOMATO/zomato@hdfcbank	UPI532204862	DR	347.00		1,161,903.92
03-06-2022	POS/698652/INDIAN OIL AVINASHI RD/CARD **6287	FUEL57504298	DR	1,964.00		1,159,939.92
03-06-2022	NEFT/681384/FAMILY SUPPORT/TRANSFER	NEFT92485997	DR	24,673.00		1,135,266.92
06-06-2022	ATM/CASH WDL/S1AX3505/AXIS ATM SINGANALLUR	ATM51319477	DR	2,000.00		1,133,266.92
08-06-2022	POS/207894/MYNTRA INDIA/CARD **6561	POS63675268	DR	866.00		1,132,400.92
08-06-2022	POS/233745/SHREE ANANDHAAS/CARD **4824	POS31965333	DR	1,144.00		1,131,256.92
08-06-2022	POS/771303/A2B ADYAR ANANDA BHAVAN/CARD **2553	POS55373594	DR	750.00		1,130,506.92
10-06-2022	UPI/487826434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853749044	DR	2,937.00		1,127,569.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2022	UPI/215051315/ZOMATO/zomato@hdfcbank	UPI729259735	DR	678.00		1,126,891.92
11-06-2022	ATM/CASH WDL/S1IO4735/IOB ATM THUDIYALUR	ATM96849634	DR	5,000.00		1,121,891.92
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8273147285	ELEC841482	DR	2,287.00		1,119,604.92
12-06-2022	UPI/791310270/ZOMATO/zomato@hdfcbank	UPI585255189	DR	549.00		1,119,055.92
12-06-2022	ACH/DEBIT/HOTSTAR/SUB22546497	SUB217037	DR	499.00		1,118,556.92
13-06-2022	POS/623843/MEESHO INDIA/CARD **4186	POS77277851	DR	2,554.00		1,116,002.92
14-06-2022	NEFT/PPF/AC517739257/PPF DEPOSIT	PPF4541843	DR	5,000.00		1,111,002.92
14-06-2022	UPI/374970130/EATSURE/eatsure@hdfcbank	UPI736029546	DR	684.00		1,110,318.92
14-06-2022	UPI/997659321/EATSURE/eatsure@hdfcbank	UPI402327898	DR	472.00		1,109,846.92
16-06-2022	UPI/243883030/INDANE GAS CBE/indane@ybl	UPI177787227	DR	1,026.00		1,108,820.92
16-06-2022	UPI/585633534/EATSURE/eatsure@hdfcbank	UPI790314766	DR	552.00		1,108,268.92
16-06-2022	POS/528398/BHARAT PETROLEUM CBE/CARD **2525	FUEL86496237	DR	2,952.00		1,105,316.92
16-06-2022	POS/859384/INDIAN OIL GANDHIPURAM/CARD **3669	FUEL77652375	DR	1,772.00		1,103,544.92
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3760/PAYMENT	CC26750898	DR	19,614.30		1,083,930.62
17-06-2022	UPI/509284476/DMART COIMBATORE/dmartcoimbatore@upi	UPI453412004	DR	2,801.00		1,081,129.62
17-06-2022	UPI/741558609/EATSURE/eatsure@hdfcbank	UPI650078470	DR	263.00		1,080,866.62
17-06-2022	ATM/CASH WDL/S1SB9761/SBI ATM VADAVALLI	ATM41960721	DR	3,000.00		1,077,866.62
18-06-2022	POS/474626/AJO INDIA/CARD **8216	POS58601538	DR	2,528.00		1,075,338.62
18-06-2022	UPI/428975673/SWIGGY/swiggy@hdfcbank	UPI249742279	DR	340.00		1,074,998.62
18-06-2022	ATM/CASH WDL/S1AX3241/AXIS ATM SARAVANAMPATTI	ATM22529748	DR	5,000.00		1,069,998.62
19-06-2022	POS/711592/FLIPKART INDIA/CARD **3045	POS85587133	DR	1,759.00		1,068,239.62
19-06-2022	UPI/707437318/RAPIDO/rapido@ybl	UPI998371857	DR	304.00		1,067,935.62
22-06-2022	UPI/280238895/AIRTEL RECHARGE/airtel@paytm	UPI280388626	DR	599.00		1,067,336.62
22-06-2022	UPI/990110226/ZOMATO/zomato@hdfcbank	UPI324157574	DR	698.00		1,066,638.62
22-06-2022	POS/622763/ANNAPOORNA CBE/CARD **4484	POS32777435	DR	1,126.00		1,065,512.62
22-06-2022	ATM/CASH WDL/S1AX5054/AXIS ATM VADAVALLI	ATM44275918	DR	5,000.00		1,060,512.62
24-06-2022	UPI/363819386/NILGIRIS CBE/nilgiriscbe@upi	UPI129465426	DR	2,350.00		1,058,162.62
24-06-2022	POS/721375/A2B ADYAR ANANDA BHAVAN/CARD **1488	POS84289394	DR	1,215.00		1,056,947.62
26-06-2022	POS/482752/AMAZON INDIA/CARD **5605	POS48005835	DR	1,696.00		1,055,251.62
26-06-2022	POS/661889/HP PETROL RS PURAM/CARD **5711	FUEL87550652	DR	1,516.00		1,053,735.62
28-06-2022	UPI/637238988/EATSURE/eatsure@hdfcbank	UPI208776023	DR	573.00		1,053,162.62
28-06-2022	POS/124318/INDIAN OIL GANDHIPURAM/CARD **8815	FUEL83997817	DR	2,281.00		1,050,881.62
28-06-2022	UPI/903526719/UBER/uber@ybl	UPI945099438	DR	242.00		1,050,639.62
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415260	DR	17.70		1,050,621.92
29-06-2022	UPI/159000845/RAPIDO/rapido@ybl	UPI224732396	DR	246.00		1,050,375.92
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT940514	CR		6,381.25	1,056,757.17
01-07-2022	NEFT-890672-SALZER ELECTRONICS-SALARY JUN	NEFT24285724	CR		165,100.38	1,221,857.55
02-07-2022	POS/893186/FLIPKART INDIA/CARD **9027	POS79660482	DR	1,960.00		1,219,897.55
02-07-2022	UPI/760059928/ZOMATO/zomato@hdfcbank	UPI470722212	DR	222.00		1,219,675.55
02-07-2022	UPI/164410443/ZOMATO/zomato@hdfcbank	UPI192346904	DR	633.00		1,219,042.55
03-07-2022	POS/669414/FLIPKART INDIA/CARD **2713	POS88270677	DR	538.00		1,218,504.55
03-07-2022	POS/339194/JUNIOR KUPPANNA/CARD **6125	POS78173237	DR	406.00		1,218,098.55
03-07-2022	UPI/421395443/UBER/uber@ybl	UPI957429829	DR	184.00		1,217,914.55
03-07-2022	UPI/553735943/RECEIVED FROM/friend@upi	UPI818960250	CR		5,062.00	1,222,976.55
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46048557	NET513768	DR	1,199.00		1,221,777.55
05-07-2022	NEFT/715535/FAMILY SUPPORT/TRANSFER	NEFT70373690	DR	5,550.00		1,216,227.55
06-07-2022	POS/889904/INDIAN OIL AVINASHI RD/CARD **9082	FUEL25424798	DR	2,609.00		1,213,618.55
07-07-2022	UPI/869998356/RAPIDO/rapido@ybl	UPI161590508	DR	111.00		1,213,507.55
08-07-2022	UPI/648870884/INDANE GAS CBE/indane@ybl	UPI711320480	DR	959.00		1,212,548.55
10-07-2022	SIP/AXISMUTUALFUND/SIP655910/MUTUAL FUND	MF6039030	DR	10,451.70		1,202,096.85
10-07-2022	UPI/630907709/SWIGGY/swiggy@hdfcbank	UPI951983612	DR	716.00		1,201,380.85
10-07-2022	POS/845831/HP PETROL RS PURAM/CARD **8718	FUEL56117418	DR	894.00		1,200,486.85
11-07-2022	NEFT/PPF/AC252880538/PPF DEPOSIT	PPF7558047	DR	5,000.00		1,195,486.85
12-07-2022	UPI/255372899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893215173	DR	2,499.00		1,192,987.85
12-07-2022	UPI/664771752/EATSURE/eatsure@hdfcbank	UPI384503244	DR	640.00		1,192,347.85
12-07-2022	POS/703548/KOVAI BIRIYANI/CARD **9896	POS65020536	DR	1,166.00		1,191,181.85
13-07-2022	UPI/356550855/ZOMATO/zomato@hdfcbank	UPI499122862	DR	787.00		1,190,394.85
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266833605	ELEC331184	DR	1,435.00		1,188,959.85
14-07-2022	UPI/703044602/EATSURE/eatsure@hdfcbank	UPI822460518	DR	351.00		1,188,608.85
15-07-2022	POS/886266/SREE ANNAPORNA/CARD **7746	POS38252679	DR	523.00		1,188,085.85
17-07-2022	POS/871598/FLIPKART INDIA/CARD **4707	POS11143830	DR	561.00		1,187,524.85
17-07-2022	POS/855078/FLIPKART INDIA/CARD **7193	POS33318087	DR	1,468.00		1,186,056.85
17-07-2022	UPI/242647135/OLA/ola@ybl	UPI957431202	DR	301.00		1,185,755.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2022	UPI/405602243/AIRTEL RECHARGE/airtel@paytm	UPI985167639	DR	449.00		1,185,306.85
19-07-2022	UPI/201263109/SWIGGY/swiggy@hdfcbank	UPI804205800	DR	336.00		1,184,970.85
20-07-2022	POS/901739/INDIAN OIL AVINASHI RD/CARD **8892	FUEL16061538	DR	2,764.00		1,182,206.85
20-07-2022	POS/839028/HP PETROL RS PURAM/CARD **6393	FUEL37390094	DR	1,919.00		1,180,287.85
20-07-2022	UPI/922228513/RAPIDO/rapido@ybl	UPI579518908	DR	371.00		1,179,916.85
21-07-2022	ATM/CASH WDL/S1AX5142/AXIS ATM HOPES COLLEGE	ATM29325923	DR	5,000.00		1,174,916.85
22-07-2022	POS/382216/FLIPKART INDIA/CARD **8610	POS64590548	DR	1,515.00		1,173,401.85
22-07-2022	ATM/CASH WDL/S1AX3419/AXIS ATM SINGANALLUR	ATM33834782	DR	3,000.00		1,170,401.85
22-07-2022	ATM/CASH WDL/S1SB3842/SBI ATM AVINASHI ROAD	ATM69353823	DR	3,000.00		1,167,401.85
22-07-2022	UPI/288845515/UBER/uber@ybl	UPI339871790	DR	373.00		1,167,028.85
23-07-2022	UPI/365621829/SWIGGY/swiggy@hdfcbank	UPI793910778	DR	785.00		1,166,243.85
23-07-2022	UPI/453993959/NETMEDS CBE/netmedscbe@ybl	UPI260122600	DR	581.00		1,165,662.85
24-07-2022	ATM/CASH WDL/S1AX2083/AXIS ATM KALAPATTI	ATM92420092	DR	2,000.00		1,163,662.85
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXX4317/PAYMENT	CC43440708	DR	14,605.42		1,149,057.43
25-07-2022	UPI/113264261/DMART COIMBATORE/dmartcoimbatore@upi	UPI947111645	DR	3,589.00		1,145,468.43
25-07-2022	POS/640709/A2B ADYAR ANANDA BHAVAN/CARD **1652	POS13420141	DR	1,015.00		1,144,453.43
26-07-2022	ATM/CASH WDL/S1IC5434/CICI ATM TRICHY ROAD	ATM12023417	DR	2,000.00		1,142,453.43
27-07-2022	ATM/CASH WDL/S1HD3429/HDFC ATM TRICHY ROAD	ATM18619363	DR	5,000.00		1,137,453.43
28-07-2022	NEFT-296722-SALZER ELECTRONICS-SALARY JUL	NEFT64245330	CR		168,722.15	1,306,175.58
28-07-2022	POS/483743/MEESHO INDIA/CARD **9693	POS56526635	DR	2,502.00		1,303,673.58
31-07-2022	POS/690672/MYNTRA INDIA/CARD **8686	POS58603713	DR	1,681.00		1,301,992.58
01-08-2022	ATM/CASH WDL/S1AX7234/AXIS ATM RS PURAM	ATM83495283	DR	1,000.00		1,300,992.58
03-08-2022	UPI/906693950/RAPIDO/rapido@ybl	UPI395730615	DR	93.00		1,300,899.58
03-08-2022	UPI/696616955/RAPIDO/rapido@ybl	UPI628370249	DR	310.00		1,300,589.58
05-08-2022	POS/960838/JUNIOR KUPPANNA/CARD **7771	POS85394884	DR	216.00		1,300,373.58
06-08-2022	POS/825937/SREE ANNAPOORNA/CARD **5961	POS43646383	DR	1,055.00		1,299,318.58
06-08-2022	ACH/DEBIT/AMAZON PRIME/SUB63909633	SUB196995	DR	499.00		1,298,819.58
07-08-2022	UPI/755791677/OLA/ola@ybl	UPI784313423	DR	136.00		1,298,683.58
08-08-2022	UPI/180368748/OLA/ola@ybl	UPI277717751	DR	328.00		1,298,355.58
09-08-2022	SIP/AXISMUTUALFUND/SIP438763/MUTUAL FUND	MF1810815	DR	10,451.70		1,287,903.88
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80287554	NET349610	DR	599.00		1,287,304.88
10-08-2022	NEFT/PPF/AC429147390/PPF DEPOSIT	PPF7390910	DR	5,000.00		1,282,304.88
10-08-2022	UPI/547421185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544272809	DR	1,251.00		1,281,053.88
12-08-2022	POS/233746/INDIAN OIL GANDHIPURAM/CARD **4101	FUEL43387220	DR	2,774.00		1,278,279.88
13-08-2022	POS/586271/FLIPKART INDIA/CARD **7532	POS36472716	DR	1,578.00		1,276,701.88
13-08-2022	ATM/CASH WDL/S1SB9012/SBI ATM UKKADAM	ATM99038696	DR	2,000.00		1,274,701.88
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2864647906	ELEC724205	DR	1,370.00		1,273,331.88
16-08-2022	POS/262956/A2B ADYAR ANANDA BHAVAN/CARD **1047	POS17322507	DR	253.00		1,273,078.88
16-08-2022	UPI/407477508/BOOKMYSHOW/bms@axisbank	UPI937470642	DR	721.00		1,272,357.88
17-08-2022	POS/930981/INDIAN OIL GANDHIPURAM/CARD **5257	FUEL60540769	DR	1,993.00		1,270,364.88
18-08-2022	POS/229202/AJO INDIA/CARD **6257	POS76455783	DR	1,482.00		1,268,882.88
19-08-2022	UPI/627829061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110786675	DR	1,877.00		1,267,005.88
19-08-2022	UPI/621949200/OLA/ola@ybl	UPI745690374	DR	155.00		1,266,850.88
20-08-2022	UPI/991099659/UBER/uber@ybl	UPI719402973	DR	200.00		1,266,650.88
21-08-2022	UPI/679573585/SWIGGY/swiggy@hdfcbank	UPI294176363	DR	479.00		1,266,171.88
21-08-2022	POS/572964/INDIAN OIL GANDHIPURAM/CARD **1819	FUEL66293669	DR	1,487.00		1,264,684.88
22-08-2022	UPI/362555135/ZOMATO/zomato@hdfcbank	UPI451960132	DR	786.00		1,263,898.88
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1944/PAYMENT	CC79602087	DR	12,711.24		1,251,187.64
24-08-2022	POS/268780/MEESHO INDIA/CARD **1364	POS55098012	DR	2,815.00		1,248,372.64
25-08-2022	UPI/717581890/AIRTEL RECHARGE/airtel@paytm	UPI314248655	DR	399.00		1,247,973.64
25-08-2022	POS/278358/ANNAPOORNA CBE/CARD **8510	POS21195261	DR	1,326.00		1,246,647.64
25-08-2022	POS/111391/BHARAT PETROLEUM CBE/CARD **1222	FUEL55022233	DR	1,234.00		1,245,413.64
28-08-2022	UPI/978266606/MORE SUPERMARKET/moresupermarket@upi	UPI638346411	DR	2,666.00		1,242,747.64
28-08-2022	UPI/220994492/SWIGGY/swiggy@hdfcbank	UPI542259353	DR	318.00		1,242,429.64
30-08-2022	NEFT-329476-SALZER ELECTRONICS-SALARY AUG	NEFT68548622	CR		173,308.45	1,415,738.09
30-08-2022	POS/501686/AMAZON INDIA/CARD **4572	POS47278045	DR	1,674.00		1,414,064.09
03-09-2022	SIP/AXISMUTUALFUND/SIP765121/MUTUAL FUND	MF4735186	DR	10,451.70		1,403,612.39
06-09-2022	ATM/CASH WDL/S1AX2911/AXIS ATM GANAPATHY	ATM20957241	DR	2,000.00		1,401,612.39
06-09-2022	UPI/521156624/UBER/uber@ybl	UPI605355724	DR	359.00		1,401,253.39
06-09-2022	UPI/758259048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134635736	DR	478.00		1,400,775.39
06-09-2022	UPI/231068282/MEDPLUS CBE/medpluscbe@ybl	UPI126603178	DR	656.00		1,400,119.39
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42306814	NET901664	DR	799.00		1,399,320.39
07-09-2022	UPI/567382157/EATSURE/eatsure@hdfcbank	UPI239749593	DR	254.00		1,399,066.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2022	POS/988075/MYNTRA INDIA/CARD **6011	POS54036919	DR	726.00		1,398,340.39
08-09-2022	ATM/CASH WDL/S1AX7919/AXIS ATM GANDHIPURAM	ATM28342007	DR	1,000.00		1,397,340.39
09-09-2022	UPI/226625219/INDANE GAS CBE/indane@ybl	UPI643426837	DR	1,016.00		1,396,324.39
09-09-2022	POS/472586/SREE ANNAPOORNA/CARD **4702	POS51134411	DR	997.00		1,395,327.39
10-09-2022	ATM/CASH WDL/S1AX9270/AXIS ATM SAIBABA COLONY	ATM47157800	DR	5,000.00		1,390,327.39
12-09-2022	POS/106705/MYNTRA INDIA/CARD **9781	POS85403503	DR	664.00		1,389,663.39
12-09-2022	UPI/129673014/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294940388	DR	2,464.00		1,387,199.39
12-09-2022	UPI/362188664/EATSURE/eatsure@hdfcbank	UPI598735490	DR	229.00		1,386,970.39
13-09-2022	NEFT/PPF/AC346536066/PPF DEPOSIT	PPF9299974	DR	5,000.00		1,381,970.39
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2081956440	ELEC409643	DR	1,253.00		1,380,717.39
14-09-2022	POS/619574/AJO INDIA/CARD **9317	POS57922868	DR	2,411.00		1,378,306.39
14-09-2022	UPI/698205478/SWIGGY/swiggy@hdfcbank	UPI153772548	DR	150.00		1,378,156.39
14-09-2022	UPI/707068432/OLA/ola@ybl	UPI667537884	DR	254.00		1,377,902.39
15-09-2022	UPI/649885894/VI RECHARGE/vi@paytm	UPI491755470	DR	599.00		1,377,303.39
15-09-2022	POS/958315/BHARAT PETROLEUM CBE/CARD **5786	FUEL20480821	DR	1,849.00		1,375,454.39
15-09-2022	UPI/232183551/UBER/uber@ybl	UPI872150878	DR	333.00		1,375,121.39
16-09-2022	POS/412835/FLIPKART INDIA/CARD **3137	POS20848308	DR	1,991.00		1,373,130.39
17-09-2022	UPI/622110072/RAPIDO/rapido@ybl	UPI556211235	DR	95.00		1,373,035.39
19-09-2022	UPI/171439594/ZOMATO/zomato@hdfcbank	UPI263434011	DR	374.00		1,372,661.39
20-09-2022	ATM/CASH WDL/S1AX2494/AXIS ATM TRICHY ROAD	ATM49289171	DR	1,000.00		1,371,661.39
22-09-2022	ATM/CASH WDL/S1IO6698/IOB ATM PEELAMEDU	ATM20616162	DR	2,000.00		1,369,661.39
24-09-2022	UPI/712802239/BOOKMYSHOW/bms@axisbank	UPI650663104	DR	972.00		1,368,689.39
25-09-2022	UPI/837138162/NILGIRIS CBE/nilgiriscbe@upi	UPI298454656	DR	1,260.00		1,367,429.39
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981111	DR	17.70		1,367,411.69
26-09-2022	UPI/635062280/SWIGGY/swiggy@hdfcbank	UPI516286139	DR	166.00		1,367,245.69
26-09-2022	POS/668459/INDIAN OIL GANDHIPURAM/CARD **1425	FUEL49661515	DR	3,227.00		1,364,018.69
26-09-2022	UPI/934197061/UBER/uber@ybl	UPI218097772	DR	257.00		1,363,761.69
27-09-2022	UPI/473237279/EATSURE/eatsure@hdfcbank	UPI184834906	DR	706.00		1,363,055.69
27-09-2022	UPI/342754329/OLA/ola@ybl	UPI571014135	DR	179.00		1,362,876.69
29-09-2022	POS/380198/HOTEL ANNAPOORNA/CARD **8960	POS80019191	DR	333.00		1,362,543.69
29-09-2022	ATM/CASH WDL/S1AX8315/AXIS ATM METTUPALAYAM ROAD	ATM64879613	DR	5,000.00		1,357,543.69
30-09-2022	NEFT-262638-SALZER ELECTRONICS-SALARY SEP	NEFT18738218	CR		171,177.78	1,528,721.47
30-09-2022	UPI/396308367/EATSURE/eatsure@hdfcbank	UPI364080760	DR	693.00		1,528,028.47
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT545634	CR		8,022.15	1,536,050.62
01-10-2022	POS/838923/FLIPKART INDIA/CARD **5946	POS35050337	DR	2,418.00		1,533,632.62
01-10-2022	POS/476480/ANNAPOORNA CBE/CARD **8455	POS92371813	DR	827.00		1,532,805.62
04-10-2022	UPI/244214031/EATSURE/eatsure@hdfcbank	UPI195571521	DR	716.00		1,532,089.62
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87186928	NET823480	DR	799.00		1,531,290.62
05-10-2022	POS/660192/AMAZON INDIA/CARD **2266	POS78023579	DR	793.00		1,530,497.62
05-10-2022	UPI/956943980/BOOKMYSHOW/bms@axisbank	UPI462692032	DR	320.00		1,530,177.62
06-10-2022	SIP/AXISMUTUALFUND/SIP956479/MUTUAL FUND	MF2787633	DR	10,451.70		1,519,725.92
08-10-2022	UPI/430615794/ZOMATO/zomato@hdfcbank	UPI724860730	DR	223.00		1,519,502.92
09-10-2022	POS/735345/AMAZON INDIA/CARD **5270	POS64834882	DR	1,535.00		1,517,967.92
09-10-2022	NEFT/476827/FAMILY SUPPORT/TRANSFER	NEFT25635054	DR	13,662.00		1,504,305.92
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8649198949	ELEC464978	DR	1,207.00		1,503,098.92
10-10-2022	UPI/278688710/ZOMATO/zomato@hdfcbank	UPI330137950	DR	760.00		1,502,338.92
10-10-2022	ATM/CASH WDL/S1AX2672/AXIS ATM THUDIYALUR	ATM39223178	DR	5,000.00		1,497,338.92
11-10-2022	UPI/344917800/INDANE GAS CBE/indane@ybl	UPI590135234	DR	993.00		1,496,345.92
11-10-2022	UPI/441066284/NILGIRIS CBE/nilgiriscbe@upi	UPI323980900	DR	1,634.00		1,494,711.92
11-10-2022	UPI/341879778/SWIGGY/swiggy@hdfcbank	UPI790539316	DR	214.00		1,494,497.92
12-10-2022	ATM/CASH WDL/S1IO6331/IOB ATM SARAVANAMPATTI	ATM56285185	DR	5,000.00		1,489,497.92
13-10-2022	UPI/713558603/MORE SUPERMARKET/moresupermarket@upi	UPI327087378	DR	2,122.00		1,487,375.92
13-10-2022	UPI/884602890/EATSURE/eatsure@hdfcbank	UPI616114984	DR	780.00		1,486,595.92
13-10-2022	ATM/CASH WDL/S1AX5720/AXIS ATM SARAVANAMPATTI	ATM42633751	DR	5,000.00		1,481,595.92
14-10-2022	POS/689842/SREE ANNAPOORNA/CARD **7065	POS41793858	DR	1,161.00		1,480,434.92
14-10-2022	UPI/907002718/OLA/ola@ybl	UPI287783430	DR	276.00		1,480,158.92
14-10-2022	UPI/331685046/UBER/uber@ybl	UPI654048078	DR	114.00		1,480,044.92
18-10-2022	NEFT/PPF/AC186852160/PPF DEPOSIT	PPF3221265	DR	5,000.00		1,475,044.92
19-10-2022	UPI/480272369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515289230	DR	2,117.00		1,472,927.92
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7491/PAYMENT	CC60724775	DR	38,984.42		1,433,943.50
20-10-2022	UPI/217912677/OLA/ola@ybl	UPI798664709	DR	128.00		1,433,815.50
21-10-2022	UPI/500056784/UBER/uber@ybl	UPI690078361	DR	275.00		1,433,540.50
22-10-2022	UPI/892284164/AIRTEL RECHARGE/airtel@paytm	UPI125344559	DR	399.00		1,433,141.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	POS/312862/MYNTRA INDIA/CARD **1180	POS48025502	DR	14,949.00		1,418,192.50
25-10-2022	POS/375260/AMAZON INDIA/CARD **8387	POS84811014	DR	1,198.00		1,416,994.50
25-10-2022	UPI/663405440/SWIGGY/swiggy@hdfcbank	UPI402688196	DR	253.00		1,416,741.50
25-10-2022	POS/863155/KOVAI BIRIYANI/CARD **6828	POS10729571	DR	1,021.00		1,415,720.50
27-10-2022	POS/441523/MEESHO INDIA/CARD **6389	POS64423118	DR	2,211.00		1,413,509.50
27-10-2022	UPI/832137281/SWIGGY/swiggy@hdfcbank	UPI295437050	DR	749.00		1,412,760.50
27-10-2022	UPI/852692715/EATSURE/eatsure@hdfcbank	UPI399785164	DR	235.00		1,412,525.50
28-10-2022	POS/975562/MEESHO INDIA/CARD **6151	POS14204897	DR	755.00		1,411,770.50
28-10-2022	POS/868155/SREE ANNAPOORNA/CARD **2100	POS62327117	DR	361.00		1,411,409.50
30-10-2022	UPI/797103625/NILGIRIS CBE/nilgiriscbe@upi	UPI510060141	DR	3,271.00		1,408,138.50
31-10-2022	UPI/276583085/EATSURE/eatsure@hdfcbank	UPI471951624	DR	733.00		1,407,405.50
31-10-2022	UPI/349579045/EATSURE/eatsure@hdfcbank	UPI744228316	DR	630.00		1,406,775.50
31-10-2022	UPI/107369965/OLA/ola@ybl	UPI407100192	DR	107.00		1,406,668.50
01-11-2022	NEFT-707895-SALZER ELECTRONICS-SALARY OCT	NEFT13547811	CR		172,685.29	1,579,353.79
01-11-2022	UPI/228587500/MEDPLUS CBE/medpluscbe@ybl	UPI870212268	DR	812.00		1,578,541.79
01-11-2022	UPI/644524340/NETMEDS CBE/netmedscbe@ybl	UPI523335550	DR	866.00		1,577,675.79
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62695330	NET805235	DR	599.00		1,577,076.79
02-11-2022	UPI/740014286/INDANE GAS CBE/indane@ybl	UPI312779088	DR	953.00		1,576,123.79
03-11-2022	UPI/466690894/MORE SUPERMARKET/moresupermarket@upi	UPI402266579	DR	1,099.00		1,575,024.79
04-11-2022	POS/788220/MEESHO INDIA/CARD **2706	POS92320859	DR	1,431.00		1,573,593.79
04-11-2022	POS/921545/AMAZON INDIA/CARD **1042	POS64248808	DR	1,871.00		1,571,722.79
04-11-2022	UPI/904434895/EATSURE/eatsure@hdfcbank	UPI365648327	DR	188.00		1,571,534.79
05-11-2022	UPI/653337327/EATSURE/eatsure@hdfcbank	UPI263416730	DR	195.00		1,571,339.79
05-11-2022	NEFT/358732/FAMILY SUPPORT/TRANSFER	NEFT84201736	DR	11,864.00		1,559,475.79
06-11-2022	ATM/CASH WDL/S1AX7287/AXIS ATM METTUPALAYAM ROAD	ATM46205616	DR	10,000.00		1,549,475.79
06-11-2022	UPI/452362566/NETMEDS CBE/netmedscbe@ybl	UPI248564535	DR	854.00		1,548,621.79
07-11-2022	UPI/366237828/ZOMATO/zomato@hdfcbank	UPI240070369	DR	249.00		1,548,372.79
08-11-2022	SIP/AXISMUTUALFUND/SIP941252/MUTUAL FUND	MF4739168	DR	10,451.70		1,537,921.09
08-11-2022	POS/659477/A2B ADYAR ANANDA BHAVAN/CARD **4585	POS41234436	DR	617.00		1,537,304.09
08-11-2022	UPI/896536114/OLA/ola@ybl	UPI873954636	DR	111.00		1,537,193.09
10-11-2022	ATM/CASH WDL/S1AX8129/AXIS ATM SAIBABA COLONY	ATM62169079	DR	5,000.00		1,532,193.09
10-11-2022	ATM/CASH WDL/S1CA6259/CANARA ATM SUNGAM	ATM99559415	DR	2,000.00		1,530,193.09
10-11-2022	ACH/DEBIT/NETFLIX/SUB72093621	SUB695582	DR	499.00		1,529,694.09
11-11-2022	UPI/459644621/RAPIDO/rapido@ybl	UPI780570339	DR	242.00		1,529,452.09
13-11-2022	POS/673348/MYNTRA INDIA/CARD **5306	POS23127643	DR	2,402.00		1,527,050.09
14-11-2022	POS/384232/MEESHO INDIA/CARD **9249	POS96694756	DR	6,163.00		1,520,887.09
14-11-2022	UPI/248748624/BOOKMYSHOW/bms@axisbank	UPI758274422	DR	627.00		1,520,260.09
15-11-2022	UPI/759922428/SWIGGY/swiggy@hdfcbank	UPI181632231	DR	714.00		1,519,546.09
15-11-2022	POS/994736/ANNAPOORNA CBE/CARD **8709	POS94510884	DR	847.00		1,518,699.09
16-11-2022	UPI/295555321/JIO RECHARGE/jio@paytm	UPI304116932	DR	399.00		1,518,300.09
16-11-2022	POS/255328/SREE ANNAPOORNA/CARD **9100	POS74291198	DR	743.00		1,517,557.09
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730452148	ELEC214067	DR	1,385.00		1,516,172.09
18-11-2022	UPI/412173163/ZOMATO/zomato@hdfcbank	UPI858905236	DR	798.00		1,515,374.09
18-11-2022	UPI/485913585/SWIGGY/swiggy@hdfcbank	UPI439780331	DR	221.00		1,515,153.09
19-11-2022	NEFT/PPF/AC437848449/PPF DEPOSIT	PPF6741455	DR	5,000.00		1,510,153.09
19-11-2022	POS/900364/AJIO INDIA/CARD **9606	POS16212105	DR	1,960.00		1,508,193.09
19-11-2022	ATM/CASH WDL/S1CA8310/CANARA ATM RS PURAM	ATM86890812	DR	10,000.00		1,498,193.09
20-11-2022	POS/533042/AJIO INDIA/CARD **4496	POS94322325	DR	2,330.00		1,495,863.09
20-11-2022	UPI/718257344/UBER/uber@ybl	UPI827448421	DR	172.00		1,495,691.09
21-11-2022	POS/145604/MEESHO INDIA/CARD **3414	POS20336741	DR	2,382.00		1,493,309.09
21-11-2022	POS/656953/AMAZON INDIA/CARD **2072	POS47428484	DR	999.00		1,492,310.09
24-11-2022	UPI/339426780/ZOMATO/zomato@hdfcbank	UPI278481863	DR	175.00		1,492,135.09
24-11-2022	UPI/211042007/UBER/uber@ybl	UPI424453296	DR	387.00		1,491,748.09
25-11-2022	POS/197584/AMAZON INDIA/CARD **2577	POS15008211	DR	627.00		1,491,121.09
25-11-2022	UPI/837114795/DMART COIMBATORE/dmartcoimbatore@upi	UPI235123259	DR	2,552.00		1,488,569.09
25-11-2022	UPI/525882235/ZOMATO/zomato@hdfcbank	UPI135588034	DR	210.00		1,488,359.09
26-11-2022	POS/428814/A2B ADYAR ANANDA BHAVAN/CARD **1061	POS75655555	DR	1,056.00		1,487,303.09
28-11-2022	NEFT-325441-SALZER ELECTRONICS-SALARY NOV	NEFT91320519	CR		173,606.54	1,660,909.63
28-11-2022	UPI/785008278/OLA/ola@ybl	UPI479208268	DR	381.00		1,660,528.63
29-11-2022	UPI/694800148/EATSURE/eatsure@hdfcbank	UPI773426795	DR	184.00		1,660,344.63
29-11-2022	UPI/855807634/RAPIDO/rapido@ybl	UPI942284294	DR	274.00		1,660,070.63
30-11-2022	POS/379438/AJIO INDIA/CARD **3074	POS49033376	DR	1,554.00		1,658,516.63
01-12-2022	POS/373348/AMAZON INDIA/CARD **4859	POS90859751	DR	2,483.00		1,656,033.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/148131297/RAPIDO/rapido@ybl	UPI417582068	DR	291.00		1,655,742.63
02-12-2022	UPI/138476986/OLA/ola@ybl	UPI850384208	DR	141.00		1,655,601.63
03-12-2022	POS/220204/MYNTRA INDIA/CARD **2703	POS77098621	DR	1,246.00		1,654,355.63
03-12-2022	UPI/612664242/MORE SUPERMARKET/moresupermarket@upi	UPI616380839	DR	2,192.00		1,652,163.63
04-12-2022	POS/314658/JUNIOR KUPPANNA/CARD **6229	POS47559513	DR	1,215.00		1,650,948.63
04-12-2022	ATM/CASH WDL/S1AX3381/AXIS ATM SARAVANAMPATTI	ATM77914430	DR	2,000.00		1,648,948.63
05-12-2022	UPI/163290614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810805104	DR	3,217.00		1,645,731.63
08-12-2022	POS/577481/SREE ANNAPOORNA/CARD **6670	POS14289244	DR	722.00		1,645,009.63
09-12-2022	UPI/153820421/EATSURE/eatsure@hdfcbank	UPI409328049	DR	329.00		1,644,680.63
10-12-2022	SIP/AXISMUTUALFUND/SIP682721/MUTUAL FUND	MF7747510	DR	10,451.70		1,634,228.93
10-12-2022	POS/227688/FLIPKART INDIA/CARD **5545	POS16710404	DR	508.00		1,633,720.93
10-12-2022	UPI/468749474/ZOMATO/zomato@hdfcbank	UPI293199713	DR	645.00		1,633,075.93
10-12-2022	UPI/130143536/EATSURE/eatsure@hdfcbank	UPI762687738	DR	509.00		1,632,566.93
10-12-2022	UPI/481408123/RECEIVED FROM/friend@upi	UPI131752164	CR		12,461.00	1,645,027.93
12-12-2022	POS/443844/AMAZON INDIA/CARD **8357	POS61018170	DR	2,354.00		1,642,673.93
12-12-2022	ATM/CASH WDL/S1IC7132/CICI ATM VADAVALLI	ATM55074929	DR	10,000.00		1,632,673.93
13-12-2022	UPI/410906699/EATSURE/eatsure@hdfcbank	UPI901121742	DR	344.00		1,632,329.93
13-12-2022	UPI/770637715/BOOKMYSHOW/bms@axisbank	UPI748410673	DR	821.00		1,631,508.93
14-12-2022	NEFT/PPF/AC550265423/PPF DEPOSIT	PPF8138095	DR	5,000.00		1,626,508.93
15-12-2022	UPI/960464866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241474908	DR	1,328.00		1,625,180.93
15-12-2022	UPI/887830713/EATSURE/eatsure@hdfcbank	UPI222157288	DR	782.00		1,624,398.93
16-12-2022	UPI/795525954/VI RECHARGE/vi@paytm	UPI543000682	DR	699.00		1,623,699.93
16-12-2022	UPI/168276007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520994637	DR	3,278.00		1,620,421.93
17-12-2022	UPI/954734784/SWIGGY/swiggy@hdfcbank	UPI221867728	DR	798.00		1,619,623.93
17-12-2022	UPI/449723718/UBER/uber@ybl	UPI382849397	DR	121.00		1,619,502.93
19-12-2022	UPI/122774536/ZOMATO/zomato@hdfcbank	UPI541893280	DR	433.00		1,619,069.93
19-12-2022	UPI/342340546/EATSURE/eatsure@hdfcbank	UPI910357059	DR	648.00		1,618,421.93
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9516/PAYMENT	CC90042648	DR	30,535.91		1,587,886.02
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185868274	ELEC406903	DR	1,329.00		1,586,557.02
20-12-2022	POS/562265/AJO INDIA/CARD **8346	POS93173572	DR	1,552.00		1,585,005.02
20-12-2022	UPI/209111666/EATSURE/eatsure@hdfcbank	UPI473634637	DR	573.00		1,584,432.02
20-12-2022	UPI/290054563/UBER/uber@ybl	UPI394583366	DR	138.00		1,584,294.02
23-12-2022	UPI/792537760/EATSURE/eatsure@hdfcbank	UPI990229372	DR	779.00		1,583,515.02
24-12-2022	POS/958210/JUNIOR KUPPANNA/CARD **7955	POS54708347	DR	616.00		1,582,899.02
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501944	DR	17.70		1,582,881.32
29-12-2022	POS/672871/MYNTRA INDIA/CARD **6903	POS43435553	DR	8,490.00		1,574,391.32
30-12-2022	UPI/884030763/RAPIDO/rapido@ybl	UPI172914335	DR	273.00		1,574,118.32
31-12-2022	UPI/742536118/ZOMATO/zomato@hdfcbank	UPI131942412	DR	558.00		1,573,560.32
31-12-2022	UPI/330864408/RAPIDO/rapido@ybl	UPI225729186	DR	349.00		1,573,211.32
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT305026	CR		9,155.10	1,582,366.42
01-01-2023	NEFT-436059-SALZER ELECTRONICS-SALARY DEC	NEFT43168341	CR		170,617.29	1,752,983.71
03-01-2023	UPI/974692271/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739947745	DR	3,130.00		1,749,853.71
04-01-2023	UPI/128896696/ZOMATO/zomato@hdfcbank	UPI448008743	DR	263.00		1,749,590.71
04-01-2023	UPI/904937599/UBER/uber@ybl	UPI786480024	DR	255.00		1,749,335.71
04-01-2023	UPI/808263378/UBER/uber@ybl	UPI351540616	DR	301.00		1,749,034.71
05-01-2023	UPI/969031262/DMART COIMBATORE/dmartcoimbatore@upi	UPI119603189	DR	3,209.00		1,745,825.71
06-01-2023	NEFT/737029/FAMILY SUPPORT/TRANSFER	NEFT43520236	DR	18,031.00		1,727,794.71
07-01-2023	UPI/704248036/UBER/uber@ybl	UPI747954907	DR	166.00		1,727,628.71
09-01-2023	SIP/AXISMUTUALFUND/SIP785445/MUTUAL FUND	MF9598436	DR	10,949.40		1,716,679.31
09-01-2023	POS/648806/INDIAN OIL GANDHIPURAM/CARD **9775	FUEL81625520	DR	3,394.00		1,713,285.31
09-01-2023	UPI/935383649/BOOKMYSHOW/bms@axisbank	UPI694860471	DR	520.00		1,712,765.31
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33800336	NET787865	DR	1,199.00		1,711,566.31
10-01-2023	POS/567276/A2B ADYAR ANANDA BHAVAN/CARD **5765	POS20835731	DR	498.00		1,711,068.31
11-01-2023	ATM/CASH WDL/S1AX8279/AXIS ATM TRICHY ROAD	ATM56432862	DR	10,000.00		1,701,068.31
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739363550	ELEC651183	DR	1,288.00		1,699,780.31
12-01-2023	UPI/825727828/OLA/ola@ybl	UPI181945735	DR	249.00		1,699,531.31
12-01-2023	NEFT/898656/HEALTH INSURANCE/PREMIUM	INS92883753	DR	34,941.00		1,664,590.31
14-01-2023	POS/224716/A2B ADYAR ANANDA BHAVAN/CARD **7447	POS59430209	DR	539.00		1,664,051.31
16-01-2023	POS/528889/AMAZON INDIA/CARD **3871	POS14696469	DR	2,567.00		1,661,484.31
16-01-2023	ATM/CASH WDL/S1AX6773/AXIS ATM SARAVANAMPATTI	ATM64877736	DR	3,000.00		1,658,484.31
16-01-2023	UPI/183127781/RAPIDO/rapido@ybl	UPI277875121	DR	215.00		1,658,269.31
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1599/PAYMENT	CC42614015	DR	18,469.27		1,639,800.04
17-01-2023	UPI/500067667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417340450	DR	3,647.00		1,636,153.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/548499822/EATSURE/eatsure@hdfcbank	UPI578735683	DR	307.00		1,635,846.04
17-01-2023	POS/335803/INDIAN OIL AVINASHI RD/CARD **1716	FUEL43117010	DR	2,164.00		1,633,682.04
19-01-2023	UPI/433672485/AIRTEL RECHARGE/airtel@paytm	UPI866448644	DR	399.00		1,633,283.04
20-01-2023	NEFT/PPF/AC961635373/PPF DEPOSIT	PPF7459555	DR	5,000.00		1,628,283.04
20-01-2023	POS/607696/MEESHO INDIA/CARD **2607	POST2560891	DR	1,610.00		1,626,673.04
25-01-2023	UPI/885941174/EATSURE/eatsure@hdfcbank	UPI346539068	DR	464.00		1,626,209.04
26-01-2023	UPI/419809621/EATSURE/eatsure@hdfcbank	UPI615251372	DR	168.00		1,626,041.04
26-01-2023	POS/903047/JUNIOR KUPPANNA/CARD **5099	POST0086263	DR	1,226.00		1,624,815.04
28-01-2023	UPI/565730321/RAPIDO/rapido@ybl	UPI379095545	DR	196.00		1,624,619.04
29-01-2023	NEFT-172473-SALZER ELECTRONICS-SALARY JAN	NEFT12043878	CR		189,398.04	1,814,017.08
29-01-2023	UPI/129305758/EATSURE/eatsure@hdfcbank	UPI850394154	DR	159.00		1,813,858.08
31-01-2023	POS/479914/AJO INDIA/CARD **1374	POS11742043	DR	9,759.00		1,804,099.08
31-01-2023	UPI/477700590/EATSURE/eatsure@hdfcbank	UPI421931492	DR	627.00		1,803,472.08
01-02-2023	UPI/342349372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515397648	DR	911.00		1,802,561.08
02-02-2023	UPI/725720970/EATSURE/eatsure@hdfcbank	UPI608368041	DR	649.00		1,801,912.08
02-02-2023	UPI/867072092/ZOMATO/zomato@hdfcbank	UPI976666708	DR	795.00		1,801,117.08
03-02-2023	UPI/356853063/INDANE GAS CBE/indane@ybl	UPI136602543	DR	1,038.00		1,800,079.08
03-02-2023	ATM/CASH WDL/S1AX5884/AXIS ATM TOWN HALL	ATM87213440	DR	5,000.00		1,795,079.08
03-02-2023	UPI/310482922/NETMEDS CBE/netmedscbe@ybl	UPI738285513	DR	312.00		1,794,767.08
04-02-2023	UPI/470768960/OLA/ola@ybl	UPI230574425	DR	155.00		1,794,612.08
04-02-2023	NEFT/467863/FAMILY SUPPORT/TRANSFER	NEFT29552918	DR	23,671.00		1,770,941.08
07-02-2023	SIP/AXISMUTUALFUND/SIP757690/MUTUAL FUND	MF8229035	DR	10,949.40		1,759,991.68
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46555751	NET272619	DR	1,199.00		1,758,792.68
09-02-2023	POS/737484/KOVAI BIRIYANI/CARD **5646	POS71217107	DR	242.00		1,758,550.68
10-02-2023	POS/448626/AJO INDIA/CARD **6925	POS48902399	DR	2,377.00		1,756,173.68
10-02-2023	POS/872486/FLIPKART INDIA/CARD **7652	POS36259623	DR	6,903.00		1,749,270.68
12-02-2023	POS/463839/FLIPKART INDIA/CARD **9745	POS88368755	DR	2,062.00		1,747,208.68
12-02-2023	UPI/616718994/UBER/uber@ybl	UPI266033756	DR	251.00		1,746,957.68
14-02-2023	POS/610956/AMAZON INDIA/CARD **8135	POS75534062	DR	1,807.00		1,745,150.68
14-02-2023	POS/123483/FLIPKART INDIA/CARD **4323	POS26745097	DR	2,243.00		1,742,907.68
15-02-2023	UPI/784838950/EATSURE/eatsure@hdfcbank	UPI895858832	DR	468.00		1,742,439.68
16-02-2023	NEFT/PPF/AC465316621/PPF DEPOSIT	PPF9528896	DR	5,000.00		1,737,439.68
16-02-2023	ATM/CASH WDL/S1AX9418/AXIS ATM HOPES COLLEGE	ATM70941653	DR	2,000.00		1,735,439.68
16-02-2023	ATM/CASH WDL/S1AX9771/AXIS ATM HOPES COLLEGE	ATM63714294	DR	5,000.00		1,730,439.68
17-02-2023	UPI/902616883/SWIGGY/swiggy@hdfcbank	UPI513386733	DR	281.00		1,730,158.68
17-02-2023	POS/949018/KOVAI BIRIYANI/CARD **7888	POS82475784	DR	1,070.00		1,729,088.68
18-02-2023	POS/330202/SHREE ANANDHAAS/CARD **2093	POS68949709	DR	709.00		1,728,379.68
19-02-2023	UPI/575895321/ZOMATO/zomato@hdfcbank	UPI553063370	DR	342.00		1,728,037.68
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8539444646	ELEC617151	DR	1,265.00		1,726,772.68
20-02-2023	UPI/191570215/VI RECHARGE/vi@paytm	UPI208373177	DR	299.00		1,726,473.68
21-02-2023	UPI/514520313/RAPIDO/rapido@ybl	UPI956761352	DR	162.00		1,726,311.68
22-02-2023	UPI/160419539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761262675	DR	3,158.00		1,723,153.68
22-02-2023	UPI/251244216/RECEIVED FROM/friend@upi	UPI236976464	CR		12,280.00	1,735,433.68
23-02-2023	UPI/438968110/SWIGGY/swiggy@hdfcbank	UPI734280683	DR	582.00		1,734,851.68
27-02-2023	UPI/455007888/NETMEDS CBE/netmedscbe@ybl	UPI228166694	DR	786.00		1,734,065.68
28-02-2023	NEFT-918161-SALZER ELECTRONICS-SALARY FEB	NEFT87483397	CR		183,140.68	1,917,206.36
28-02-2023	POS/398549/MYNTRA INDIA/CARD **9435	POS28820115	DR	1,369.00		1,915,837.36
28-02-2023	UPI/795109618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802867465	DR	1,883.00		1,913,954.36
02-03-2023	POS/733810/MYNTRA INDIA/CARD **3303	POS10592020	DR	669.00		1,913,285.36
02-03-2023	UPI/185817592/EATSURE/eatsure@hdfcbank	UPI778835373	DR	483.00		1,912,802.36
03-03-2023	POS/934239/ANNAPOORNA CBE/CARD **8066	POS77047344	DR	404.00		1,912,398.36
03-03-2023	ATM/CASH WDL/S1AX6170/AXIS ATM TRICHY ROAD	ATM86359190	DR	2,000.00		1,910,398.36
03-03-2023	ATM/CASH WDL/S1AX3951/AXIS ATM KALAPATTI	ATM37819018	DR	5,000.00		1,905,398.36
04-03-2023	POS/219828/MYNTRA INDIA/CARD **9300	POS14153090	DR	2,778.00		1,902,620.36
04-03-2023	NEFT/698463/FAMILY SUPPORT/TRANSFER	NEFT26679165	DR	16,837.00		1,885,783.36
06-03-2023	UPI/916304910/RAPIDO/rapido@ybl	UPI107482380	DR	224.00		1,885,559.36
07-03-2023	ATM/CASH WDL/S1CA3972/CANARA ATM THUDIYALUR	ATM21418304	DR	3,000.00		1,882,559.36
07-03-2023	UPI/335047601/RECEIVED FROM/friend@upi	UPI826968586	CR		7,294.00	1,889,853.36
09-03-2023	SIP/AXISMUTUALFUND/SIP330306/MUTUAL FUND	MF9191742	DR	10,949.40		1,878,903.96
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84335972	NET472604	DR	799.00		1,878,104.96
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486395983	ELEC571316	DR	2,606.00		1,875,498.96
10-03-2023	POS/786313/MEESHO INDIA/CARD **9573	POS79452823	DR	2,283.00		1,873,215.96
11-03-2023	ATM/CASH WDL/S1AX4124/AXIS ATM SINGANALLUR	ATM53880080	DR	3,000.00		1,870,215.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	ATM/CASH WDL/S1HD9538/HDFC ATM GANAPATHY	ATM14179437	DR	3,000.00		1,867,215.96
14-03-2023	UPI/873895827/NILGIRIS CBE/nilgirisbe@upi	UPI267579133	DR	1,114.00		1,866,101.96
14-03-2023	UPI/445107568/NETMEDS CBE/netmedsbe@ybl	UPI545730103	DR	271.00		1,865,830.96
15-03-2023	POS/352419/MEESHO INDIA/CARD **5546	POS11786336	DR	1,705.00		1,864,125.96
15-03-2023	POS/401011/MEESHO INDIA/CARD **8903	POS33739351	DR	2,812.00		1,861,313.96
15-03-2023	POS/273652/JUNIOR KUPPANNA/CARD **4702	POS16986299	DR	1,081.00		1,860,232.96
16-03-2023	NEFT/PPF/AC210594515/PPF DEPOSIT	PPF5541461	DR	5,000.00		1,855,232.96
16-03-2023	POS/596217/HP PETROL RS PURAM/CARD **7905	FUEL31286960	DR	1,379.00		1,853,853.96
16-03-2023	UPI/963104132/OLA/ola@ybl	UPI163422481	DR	258.00		1,853,595.96
16-03-2023	UPI/481948761/RAPIDO/rapido@ybl	UPI529997159	DR	330.00		1,853,265.96
17-03-2023	UPI/933952430/AIRTEL RECHARGE/airtel@paytm	UPI667217474	DR	399.00		1,852,866.96
17-03-2023	POS/628515/SHELL TRICHY ROAD/CARD **2668	FUEL39896663	DR	2,466.00		1,850,400.96
19-03-2023	UPI/789354428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888398635	DR	1,015.00		1,849,385.96
19-03-2023	UPI/581058908/EATSURE/eatsure@hdfcbank	UPI957964930	DR	167.00		1,849,218.96
21-03-2023	POS/712601/SREE ANNAPOORNA/CARD **7901	POS51242479	DR	287.00		1,848,931.96
22-03-2023	UPI/714220748/NETMEDS CBE/netmedsbe@ybl	UPI867403704	DR	943.00		1,847,988.96
23-03-2023	POS/108849/AMAZON INDIA/CARD **1041	POS49074255	DR	883.00		1,847,105.96
24-03-2023	UPI/558498378/SWIGGY/swiggy@hdfcbank	UPI502631147	DR	465.00		1,846,640.96
24-03-2023	POS/332911/HP PETROL RS PURAM/CARD **9521	FUEL37318780	DR	1,350.00		1,845,290.96
25-03-2023	UPI/658929213/UBER/uber@ybl	UPI831475630	DR	202.00		1,845,088.96
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7957/PAYMENT	CC59993111	DR	12,569.09		1,832,519.87
26-03-2023	UPI/574436135/NETMEDS CBE/netmedsbe@ybl	UPI382549880	DR	302.00		1,832,217.87
27-03-2023	UPI/618535488/OLA/ola@ybl	UPI571714481	DR	87.00		1,832,130.87
31-03-2023	POS/761477/AMAZON INDIA/CARD **9799	POS88064260	DR	1,365.00		1,830,765.87
31-03-2023	POS/959580/INDIAN OIL GANDHIPURAM/CARD **1363	FUEL71686504	DR	1,212.00		1,829,553.87
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696620	DR	17.70		1,829,536.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT793851	CR		11,287.53	1,840,823.70
01-04-2023	NEFT-194857-SALZER ELECTRONICS-SALARY MAR	NEFT23270019	CR		191,241.99	2,032,065.69
01-04-2023	POS/871761/FLIPKART INDIA/CARD **5648	POS27524996	DR	952.00		2,031,113.69
01-04-2023	POS/515876/SREE ANNAPOORNA/CARD **1556	POS32733741	DR	922.00		2,030,191.69
02-04-2023	NEFT-600368-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT30667628	CR		129,227.25	2,159,418.94
02-04-2023	UPI/202010178/INDANE GAS CBE/indane@ybl	UPI159517640	DR	885.00		2,158,533.94
02-04-2023	UPI/396310256/ZOMATO/zomato@hdfcbank	UPI791888662	DR	733.00		2,157,800.94
04-04-2023	UPI/997882437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI199003570	DR	1,614.00		2,156,186.94
05-04-2023	UPI/125869334/SWIGGY/swiggy@hdfcbank	UPI752222310	DR	206.00		2,155,980.94
05-04-2023	UPI/334840013/EATSURE/eatsure@hdfcbank	UPI674577669	DR	642.00		2,155,338.94
05-04-2023	UPI/618164074/BOOKMYSHOW/bms@axisbank	UPI586790202	DR	925.00		2,154,413.94
06-04-2023	SIP/AXISMUTUALFUND/SIP562893/MUTUAL FUND	MF6401039	DR	10,949.40		2,143,464.54
06-04-2023	ATM/CASH WDL/S1AX4651/AXIS ATM GANAPATHY	ATM67920315	DR	1,000.00		2,142,464.54
08-04-2023	UPI/540960390/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI856332628	DR	3,089.00		2,139,375.54
08-04-2023	ATM/CASH WDL/S1AX6180/AXIS ATM KALAPATTI	ATM25197821	DR	10,000.00		2,129,375.54
08-04-2023	ATM/CASH WDL/S1AX4381/AXIS ATM PEELAMEDU	ATM27674856	DR	2,000.00		2,127,375.54
08-04-2023	NEFT/903280/FAMILY SUPPORT/TRANSFER	NEFT50882601	DR	23,759.00		2,103,616.54
09-04-2023	UPI/454166899/MORE SUPERMARKET/moresupermarket@upi	UPI472977972	DR	3,014.00		2,100,602.54
10-04-2023	POS/534400/FLIPKART INDIA/CARD **9202	POS34476679	DR	356.00		2,100,246.54
10-04-2023	ATM/CASH WDL/S1AX8346/AXIS ATM SARAVANAMPATTI	ATM44040381	DR	2,000.00		2,098,246.54
11-04-2023	ATM/CASH WDL/S1AX2263/AXIS ATM SINGANALLUR	ATM31603319	DR	2,000.00		2,096,246.54
11-04-2023	UPI/283933661/RAPIDO/rapido@ybl	UPI217208420	DR	399.00		2,095,847.54
11-04-2023	ACH/DEBIT/NETFLIX/SUB18660995	SUB223391	DR	149.00		2,095,698.54
12-04-2023	UPI/534378177/UBER/uber@ybl	UPI774141803	DR	154.00		2,095,544.54
13-04-2023	UPI/629476270/ZOMATO/zomato@hdfcbank	UPI537070104	DR	656.00		2,094,888.54
13-04-2023	UPI/248332695/RAPIDO/rapido@ybl	UPI919033869	DR	126.00		2,094,762.54
14-04-2023	NEFT/PPF/AC711138566/PPF DEPOSIT	PPF1860504	DR	5,000.00		2,089,762.54
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751460725	ELEC650432	DR	2,480.00		2,087,282.54
18-04-2023	UPI/830625013/MORE SUPERMARKET/moresupermarket@upi	UPI258300700	DR	3,743.00		2,083,539.54
18-04-2023	ATM/CASH WDL/S1AX3298/AXIS ATM SARAVANAMPATTI	ATM51420089	DR	2,000.00		2,081,539.54
20-04-2023	UPI/928111653/JIO RECHARGE/jio@paytm	UPI183751988	DR	699.00		2,080,840.54
20-04-2023	UPI/442957933/SWIGGY/swiggy@hdfcbank	UPI185306093	DR	655.00		2,080,185.54
22-04-2023	POS/493419/A2B ADYAR ANANDA BHAVAN/CARD **5625	POS54976558	DR	582.00		2,079,603.54
24-04-2023	UPI/130543935/MORE SUPERMARKET/moresupermarket@upi	UPI838858360	DR	2,416.00		2,077,187.54
24-04-2023	UPI/509187664/SWIGGY/swiggy@hdfcbank	UPI929233495	DR	501.00		2,076,686.54
24-04-2023	UPI/281523487/RAPIDO/rapido@ybl	UPI473780757	DR	281.00		2,076,405.54
25-04-2023	POS/668693/AMAZON INDIA/CARD **2291	POS75297493	DR	747.00		2,075,658.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/286038564/RAPIDO/rapido@ybl	UPI170381818	DR	148.00		2,075,510.54
27-04-2023	UPI/526584512/SWIGGY/swiggy@hdfcbank	UPI721142537	DR	760.00		2,074,750.54
28-04-2023	NEFT-253024-SALZER ELECTRONICS-SALARY APR	NEFT17355695	CR		189,646.62	2,264,397.16
28-04-2023	UPI/636957198/UBER/uber@ybl	UPI160654079	DR	96.00		2,264,301.16
01-05-2023	SIP/AXISMUTUALFUND/SIP442338/MUTUAL FUND	MF3044048	DR	10,949.40		2,253,351.76
01-05-2023	UPI/435131589/SWIGGY/swiggy@hdfcbank	UPI590171172	DR	299.00		2,253,052.76
01-05-2023	POS/553239/INDIAN OIL GANDHIPURAM/CARD **2544	FUEL94825592	DR	1,995.00		2,251,057.76
02-05-2023	UPI/402500881/ZOMATO/zomato@hdfcbank	UPI296885745	DR	202.00		2,250,855.76
03-05-2023	POS/914602/ANNAPOORNA CBE/CARD **7887	POS50511588	DR	947.00		2,249,908.76
04-05-2023	UPI/690738754/EATSURE/eatsure@hdfcbank	UPI945316211	DR	563.00		2,249,345.76
04-05-2023	ATM/CASH WDL/S1AX5672/AXIS ATM KALAPATTI	ATM74405454	DR	3,000.00		2,246,345.76
04-05-2023	UPI/208428048/RAPIDO/rapido@ybl	UPI814745125	DR	283.00		2,246,062.76
05-05-2023	POS/244175/FLIPKART INDIA/CARD **8669	POS65264158	DR	1,933.00		2,244,129.76
06-05-2023	UPI/290898692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559066611	DR	1,119.00		2,243,010.76
06-05-2023	UPI/120829116/MEDPLUS CBE/medpluscbe@ybl	UPI622226667	DR	360.00		2,242,650.76
07-05-2023	UPI/579078548/UBER/uber@ybl	UPI234502597	DR	393.00		2,242,257.76
08-05-2023	UPI/715105923/DMART COIMBATORE/dmartcoimbatore@upi	UPI523451969	DR	2,543.00		2,239,714.76
08-05-2023	ATM/CASH WDL/S1AX4027/AXIS ATM TRICHY ROAD	ATM87318307	DR	1,000.00		2,238,714.76
09-05-2023	UPI/756720814/NILGIRIS CBE/nilgirisbe@upi	UPI719067909	DR	1,390.00		2,237,324.76
09-05-2023	UPI/239370566/ZOMATO/zomato@hdfcbank	UPI408382937	DR	451.00		2,236,873.76
09-05-2023	ACH/DEBIT/AMAZON PRIME/SUB91864309	SUB406685	DR	299.00		2,236,574.76
11-05-2023	UPI/709239563/ZOMATO/zomato@hdfcbank	UPI598740790	DR	369.00		2,236,205.76
12-05-2023	POS/439216/INDIAN OIL AVINASHI RD/CARD **7433	FUEL90123600	DR	1,111.00		2,235,094.76
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279517209	ELEC331137	DR	2,324.00		2,232,770.76
14-05-2023	UPI/635981132/RAPIDO/rapido@ybl	UPI419912532	DR	349.00		2,232,421.76
14-05-2023	UPI/755148778/RECEIVED FROM/friend@upi	UPI730459204	CR		10,047.00	2,242,468.76
15-05-2023	UPI/263452729/SWIGGY/swiggy@hdfcbank	UPI439790685	DR	573.00		2,241,895.76
16-05-2023	NEFT/PPF/AC684020792/PPF DEPOSIT	PPF5505346	DR	5,000.00		2,236,895.76
16-05-2023	UPI/600578898/ZOMATO/zomato@hdfcbank	UPI455743989	DR	562.00		2,236,333.76
16-05-2023	UPI/792713512/EATSURE/eatsure@hdfcbank	UPI590244885	DR	350.00		2,235,983.76
16-05-2023	UPI/340924269/NETMEDS CBE/netmedscbe@ybl	UPI835600326	DR	849.00		2,235,134.76
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1546/PAYMENT	CC30044083	DR	17,449.48		2,217,685.28
17-05-2023	UPI/647399478/SWIGGY/swiggy@hdfcbank	UPI790605803	DR	743.00		2,216,942.28
18-05-2023	UPI/349251276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793606671	DR	2,429.00		2,214,513.28
19-05-2023	POS/340468/MEESHO INDIA/CARD **3505	POS90964417	DR	894.00		2,213,619.28
19-05-2023	UPI/346600941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556508466	DR	2,104.00		2,211,515.28
19-05-2023	UPI/486828000/SWIGGY/swiggy@hdfcbank	UPI573549516	DR	260.00		2,211,255.28
20-05-2023	UPI/623194629/NETMEDS CBE/netmedscbe@ybl	UPI670064309	DR	995.00		2,210,260.28
21-05-2023	POS/729432/MYNTRA INDIA/CARD **7335	POS44770340	DR	1,761.00		2,208,499.28
21-05-2023	POS/784959/JUNIOR KUPPANNA/CARD **6677	POS42655789	DR	646.00		2,207,853.28
22-05-2023	UPI/524370090/VI RECHARGE/vi@paytm	UPI310742749	DR	399.00		2,207,454.28
22-05-2023	POS/911584/SHELL TRICHY ROAD/CARD **9151	FUEL41946169	DR	2,142.00		2,205,312.28
23-05-2023	UPI/991270330/SWIGGY/swiggy@hdfcbank	UPI247915573	DR	676.00		2,204,636.28
25-05-2023	POS/852140/MYNTRA INDIA/CARD **2709	POS10281869	DR	2,664.00		2,201,972.28
25-05-2023	ATM/CASH WDL/S1AX6063/AXIS ATM THUDIYALUR	ATM42135106	DR	5,000.00		2,196,972.28
26-05-2023	POS/155038/FLIPKART INDIA/CARD **8472	POS17033213	DR	18,792.00		2,178,180.28
26-05-2023	POS/303869/AMAZON INDIA/CARD **9677	POS23276437	DR	1,603.00		2,176,577.28
26-05-2023	ATM/CASH WDL/S1AX4226/AXIS ATM TRICHY ROAD	ATM40945007	DR	3,000.00		2,173,577.28
28-05-2023	POS/763106/AJO INDIA/CARD **4332	POS42973063	DR	510.00		2,173,067.28
28-05-2023	POS/551128/JUNIOR KUPPANNA/CARD **6953	POS18314232	DR	526.00		2,172,541.28
30-05-2023	NEFT-605081-SALZER ELECTRONICS-SALARY MAY	NEFT62489703	CR		190,035.53	2,362,576.81
02-06-2023	POS/495137/MEESHO INDIA/CARD **1335	POS36424119	DR	2,232.00		2,360,344.81
02-06-2023	UPI/712600068/EATSURE/eatsure@hdfcbank	UPI183557947	DR	549.00		2,359,795.81
04-06-2023	SIP/AXISMUTUALFUND/SIP418741/MUTUAL FUND	MF2970795	DR	10,949.40		2,348,846.41
04-06-2023	POS/385459/INDIAN OIL GANDHIPURAM/CARD **7825	FUEL93487515	DR	3,110.00		2,345,736.41
05-06-2023	UPI/476777528/MORE SUPERMARKET/moresupermarket@upi	UPI782622375	DR	2,391.00		2,343,345.41
06-06-2023	UPI/929393452/RAPIDO/rapido@ybl	UPI623387856	DR	280.00		2,343,065.41
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71259219	NET184285	DR	999.00		2,342,066.41
08-06-2023	UPI/556529996/ZOMATO/zomato@hdfcbank	UPI459465731	DR	370.00		2,341,696.41
08-06-2023	ATM/CASH WDL/S1C8708/ICICI ATM THUDIYALUR	ATM46559103	DR	2,000.00		2,339,696.41
09-06-2023	UPI/382504848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863242456	DR	3,125.00		2,336,571.41
09-06-2023	POS/368866/SHELL TRICHY ROAD/CARD **8476	FUEL33270882	DR	1,384.00		2,335,187.41
12-06-2023	POS/386584/AJO INDIA/CARD **6935	POS85043736	DR	1,591.00		2,333,596.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	NEFT/PPF/AC237634532/PPF DEPOSIT	PPF4605554	DR	5,000.00		2,328,596.41
14-06-2023	POS/591255/MEESHO INDIA/CARD **5022	POS46235261	DR	1,659.00		2,326,937.41
14-06-2023	POS/376364/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL12938447	DR	2,609.00		2,324,328.41
14-06-2023	ATM/CASH WDL/S1HD6870/HDFC ATM THUDIYALUR	ATM90739197	DR	5,000.00		2,319,328.41
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2410586573	ELEC734352	DR	2,368.00		2,316,960.41
15-06-2023	POS/726955/MEESHO INDIA/CARD **1079	POS55524891	DR	2,348.00		2,314,612.41
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4044/PAYMENT	CC30043988	DR	22,442.08		2,292,170.33
16-06-2023	UPI/754148624/RAPIDO/rapido@ybl	UPI145960608	DR	115.00		2,292,055.33
18-06-2023	UPI/418429044/OLA/ola@ybl	UPI767356680	DR	256.00		2,291,799.33
19-06-2023	POS/242759/AMAZON INDIA/CARD **7903	POS46849114	DR	2,395.00		2,289,404.33
19-06-2023	POS/509664/HOTEL ANNAPOORNA/CARD **2031	POS53468280	DR	216.00		2,289,188.33
20-06-2023	UPI/283761597/AIRTEL RECHARGE/airtel@paytm	UPI296954751	DR	699.00		2,288,489.33
20-06-2023	UPI/677654687/ZOMATO/zomato@hdfcbank	UPI124206025	DR	497.00		2,287,992.33
23-06-2023	UPI/719627185/SWIGGY/swiggy@hdfcbank	UPI487138408	DR	780.00		2,287,212.33
23-06-2023	ATM/CASH WDL/S1AX4515/AXIS ATM PEELAMEDU	ATM48493189	DR	10,000.00		2,277,212.33
27-06-2023	POS/736636/HOTEL ANNAPOORNA/CARD **5625	POS34491796	DR	258.00		2,276,954.33
28-06-2023	NEFT-658149-SALZER ELECTRONICS-SALARY JUN	NEFT49756888	CR		183,054.59	2,460,008.92
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756376	DR	17.70		2,459,991.22
30-06-2023	POS/534274/AMAZON INDIA/CARD **5010	POS30423760	DR	969.00		2,459,022.22
30-06-2023	UPI/255850218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142345600	DR	1,624.00		2,457,398.22
30-06-2023	ATM/CASH WDL/S1CA5912/CANARA ATM TRICHY ROAD	ATM49792472	DR	5,000.00		2,452,398.22
30-06-2023	UPI/228848843/UBER/uber@ybl	UPI401839862	DR	400.00		2,451,998.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT694963	CR		12,872.99	2,464,871.21
01-07-2023	POS/328680/AJO INDIA/CARD **8873	POS62018644	DR	1,405.00		2,463,466.21
01-07-2023	UPI/937389053/MORE SUPERMARKET/moresupermarket@upi	UPI315300840	DR	960.00		2,462,506.21
01-07-2023	ATM/CASH WDL/S1AX8151/AXIS ATM TOWN HALL	ATM17653799	DR	5,000.00		2,457,506.21
02-07-2023	SIP/AXISMUTUALFUND/SIP197368/MUTUAL FUND	MF6694141	DR	10,949.40		2,446,556.81
02-07-2023	UPI/249186157/ZOMATO/zomato@hdfcbank	UPI899103960	DR	584.00		2,445,972.81
02-07-2023	UPI/352853913/ZOMATO/zomato@hdfcbank	UPI141666564	DR	695.00		2,445,277.81
03-07-2023	POS/610407/MEESHO INDIA/CARD **3129	POS24201711	DR	578.00		2,444,699.81
03-07-2023	UPI/650503156/ZOMATO/zomato@hdfcbank	UPI409553675	DR	310.00		2,444,389.81
04-07-2023	POS/707256/AMAZON INDIA/CARD **8137	POS55999350	DR	525.00		2,443,864.81
05-07-2023	ACH/DEBIT/NETFLIX/SUB83347898	SUB121863	DR	499.00		2,443,365.81
09-07-2023	POS/995785/HOTEL ANNAPOORNA/CARD **3874	POS48906941	DR	726.00		2,442,639.81
09-07-2023	UPI/743329400/NETMEDS CBE/netmedscbe@ybl	UPI107455531	DR	338.00		2,442,301.81
10-07-2023	ATM/CASH WDL/S1AX6608/AXIS ATM SARAVANAMPATTI	ATM46979184	DR	2,000.00		2,440,301.81
10-07-2023	NEFT/518644/FAMILY SUPPORT/TRANSFER	NEFT88309512	DR	23,511.00		2,416,790.81
11-07-2023	UPI/743343854/INDANE GAS CBE/indane@ybl	UPI920081721	DR	976.00		2,415,814.81
12-07-2023	UPI/875652646/RAPIDO/rapido@ybl	UPI257998283	DR	118.00		2,415,696.81
14-07-2023	ATM/CASH WDL/S1AX4472/AXIS ATM GANAPATHY	ATM76905009	DR	3,000.00		2,412,696.81
18-07-2023	POS/889579/MYNTRA INDIA/CARD **6647	POS56307973	DR	1,036.00		2,411,660.81
19-07-2023	NEFT/PPF/AC917202029/PPF DEPOSIT	PPF7050039	DR	5,000.00		2,406,660.81
19-07-2023	POS/164445/JUNIOR KUPPANNA/CARD **3889	POS11982399	DR	776.00		2,405,884.81
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6334856444	ELEC373884	DR	1,348.00		2,404,536.81
20-07-2023	POS/534143/MYNTRA INDIA/CARD **1690	POS91423273	DR	1,531.00		2,403,005.81
25-07-2023	UPI/166798507/VI RECHARGE/vi@paytm	UPI995202586	DR	449.00		2,402,556.81
25-07-2023	UPI/120945681/ZOMATO/zomato@hdfcbank	UPI846066013	DR	478.00		2,402,078.81
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8167/PAYMENT	CC10748274	DR	11,697.67		2,390,381.14
27-07-2023	ATM/CASH WDL/S1SB8311/SBI ATM VADAVALLI	ATM93089558	DR	3,000.00		2,387,381.14
27-07-2023	ATM/CASH WDL/S1SB8214/SBI ATM SUNGAM	ATM61969579	DR	10,000.00		2,377,381.14
27-07-2023	UPI/556437009/RAPIDO/rapido@ybl	UPI763634618	DR	173.00		2,377,208.14
30-07-2023	UPI/159548610/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138809357	DR	3,678.00		2,373,530.14
30-07-2023	UPI/769369016/SWIGGY/swiggy@hdfcbank	UPI660603213	DR	371.00		2,373,159.14
30-07-2023	UPI/866816306/UBER/uber@ybl	UPI229455532	DR	209.00		2,372,950.14
31-07-2023	POS/269983/AMAZON INDIA/CARD **1473	POS41479452	DR	2,175.00		2,370,775.14
01-08-2023	NEFT-171034-SALZER ELECTRONICS-SALARY JUL	NEFT15816879	CR		185,523.72	2,556,298.86
01-08-2023	UPI/572338743/SWIGGY/swiggy@hdfcbank	UPI973562733	DR	471.00		2,555,827.86
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38299765	NET669026	DR	799.00		2,555,028.86
03-08-2023	UPI/399945853/EATSURE/eatsure@hdfcbank	UPI137912374	DR	488.00		2,554,540.86
03-08-2023	ATM/CASH WDL/S1AX7509/AXIS ATM SUNGAM	ATM14663244	DR	2,000.00		2,552,540.86
05-08-2023	POS/695817/MYNTRA INDIA/CARD **2899	POS66577694	DR	2,316.00		2,550,224.86
05-08-2023	UPI/638376171/RAPIDO/rapido@ybl	UPI760007530	DR	352.00		2,549,872.86
06-08-2023	SIP/AXISMUTUALFUND/SIP895692/MUTUAL FUND	MF2485696	DR	10,949.40		2,538,923.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	POS/873446/HOTEL ANNAPOORNA/CARD **3115	POS23912381	DR	1,055.00		2,537,868.46
07-08-2023	ATM/CASH WDL/S1AX3319/AXIS ATM GANDHIPURAM	ATM82104394	DR	5,000.00		2,532,868.46
08-08-2023	UPI/204356904/RAPIDO/rapido@ybl	UPI512671127	DR	350.00		2,532,518.46
09-08-2023	UPI/711299937/OLA/ola@ybl	UPI287507315	DR	116.00		2,532,402.46
10-08-2023	ATM/CASH WDL/S1C2852/ICICI ATM TOWN HALL	ATM70320985	DR	2,000.00		2,530,402.46
10-08-2023	UPI/976495193/OLA/ola@ybl	UPI809883907	DR	87.00		2,530,315.46
11-08-2023	NEFT/PPF/AC837014544/PPF DEPOSIT	PPF6264541	DR	5,000.00		2,525,315.46
11-08-2023	POS/383762/AMAZON INDIA/CARD **5412	POS44464169	DR	18,157.00		2,507,158.46
11-08-2023	ATM/CASH WDL/S1SB3706/SBI ATM THUDIYALUR	ATM32922312	DR	5,000.00		2,502,158.46
12-08-2023	UPI/408247029/EATSURE/eatsure@hdfcbank	UPI829297515	DR	301.00		2,501,857.46
13-08-2023	UPI/629853367/OLA/ola@ybl	UPI646516508	DR	384.00		2,501,473.46
14-08-2023	POS/232465/AJIO INDIA/CARD **8592	POS23780119	DR	6,424.00		2,495,049.46
14-08-2023	UPI/825959019/UBER/uber@ybl	UPI937942873	DR	100.00		2,494,949.46
14-08-2023	ACH/DEBIT/HOTSTAR/SUB62350220	SUB161925	DR	299.00		2,494,650.46
16-08-2023	UPI/620801192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313036452	DR	1,816.00		2,492,834.46
16-08-2023	UPI/425180080/MORE SUPERMARKET/moresupermarket@upi	UPI583898851	DR	1,368.00		2,491,466.46
17-08-2023	POS/126304/MYNTRA INDIA/CARD **4168	POS26891673	DR	1,339.00		2,490,127.46
17-08-2023	ATM/CASH WDL/S1HD2177/HDFC ATM KALAPATTI	ATM53107995	DR	2,000.00		2,488,127.46
17-08-2023	UPI/974837217/NETMEDS CBE/netmedscbe@ybl	UPI473533980	DR	715.00		2,487,412.46
18-08-2023	UPI/201184080/UBER/uber@ybl	UPI612821853	DR	174.00		2,487,238.46
18-08-2023	UPI/239968275/OLA/ola@ybl	UPI410751996	DR	161.00		2,487,077.46
18-08-2023	UPI/972007422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680493368	DR	648.00		2,486,429.46
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8711892307	ELEC666457	DR	1,196.00		2,485,233.46
20-08-2023	POS/223767/MEESHO INDIA/CARD **9266	POS44632937	DR	8,414.00		2,476,819.46
22-08-2023	UPI/443253260/DMART COIMBATORE/dmartcoimbatore@upi	UPI851217980	DR	1,650.00		2,475,169.46
22-08-2023	ATM/CASH WDL/S1C8939/ICICI ATM UKKADAM	ATM55850387	DR	2,000.00		2,473,169.46
24-08-2023	UPI/350890022/JIO RECHARGE/jio@paytm	UPI463715309	DR	399.00		2,472,770.46
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4554/PAYMENT	CC90894776	DR	15,785.74		2,456,984.72
27-08-2023	UPI/717597794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662598199	DR	404.00		2,456,580.72
30-08-2023	NEFT-710921-SALZER ELECTRONICS-SALARY AUG	NEFT67977619	CR		184,932.69	2,641,513.41
30-08-2023	POS/231621/MEESHO INDIA/CARD **9513	POS69170235	DR	6,154.00		2,635,359.41
31-08-2023	UPI/624655042/EATSURE/eatsure@hdfcbank	UPI350277984	DR	340.00		2,635,019.41
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38287656	NET249083	DR	599.00		2,634,420.41
02-09-2023	UPI/282217851/INDANE GAS CBE/indane@ybl	UPI118751780	DR	905.00		2,633,515.41
02-09-2023	ATM/CASH WDL/S1AX1615/AXIS ATM SARAVANAMPATTI	ATM40713482	DR	5,000.00		2,628,515.41
03-09-2023	UPI/720019621/DMART COIMBATORE/dmartcoimbatore@upi	UPI389324498	DR	1,960.00		2,626,555.41
03-09-2023	UPI/758202890/ZOMATO/zomato@hdfcbank	UPI648255903	DR	798.00		2,625,757.41
04-09-2023	NEFT/277489/FAMILY SUPPORT/TRANSFER	NEFT14881151	DR	17,052.00		2,608,705.41
05-09-2023	POS/911268/MYNTRA INDIA/CARD **2774	POS79146122	DR	2,790.00		2,605,915.41
05-09-2023	UPI/822675443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335178380	DR	2,972.00		2,602,943.41
08-09-2023	UPI/960163040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973149732	DR	2,899.00		2,600,044.41
08-09-2023	UPI/795651389/ZOMATO/zomato@hdfcbank	UPI633506484	DR	420.00		2,599,624.41
09-09-2023	SIP/AXISMUTUALFUND/SIP548906/MUTUAL FUND	MF2275802	DR	10,949.40		2,588,675.01
09-09-2023	UPI/706720788/RAPIDO/rapido@ybl	UPI397952134	DR	173.00		2,588,502.01
10-09-2023	POS/656817/AJIO INDIA/CARD **5230	POS82515485	DR	1,456.00		2,587,046.01
11-09-2023	NEFT/PPF/AC721179600/PPF DEPOSIT	PPF1456959	DR	5,000.00		2,582,046.01
11-09-2023	UPI/857792020/OLA/ola@ybl	UPI235575542	DR	208.00		2,581,838.01
12-09-2023	UPI/115984947/NILGIRIS CBE/nilgiriscbe@upi	UPI280241967	DR	2,710.00		2,579,128.01
13-09-2023	UPI/282784275/OLA/ola@ybl	UPI855331507	DR	156.00		2,578,972.01
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2184174960	ELEC751179	DR	1,275.00		2,577,697.01
14-09-2023	UPI/612183667/SWIGGY/swiggy@hdfcbank	UPI226132310	DR	249.00		2,577,448.01
15-09-2023	UPI/861723526/UBER/uber@ybl	UPI324351966	DR	357.00		2,577,091.01
17-09-2023	POS/236378/MYNTRA INDIA/CARD **2977	POS41919370	DR	1,016.00		2,576,075.01
18-09-2023	POS/514135/SHREE ANANDHAAS/CARD **8434	POS95985300	DR	846.00		2,575,229.01
19-09-2023	POS/360056/MEESHO INDIA/CARD **5433	POS60065563	DR	1,893.00		2,573,336.01
19-09-2023	ATM/CASH WDL/S1C6978/ICICI ATM AVINASHI ROAD	ATM21268918	DR	2,000.00		2,571,336.01
21-09-2023	UPI/702059855/ZOMATO/zomato@hdfcbank	UPI661384002	DR	287.00		2,571,049.01
21-09-2023	UPI/886565364/RAPIDO/rapido@ybl	UPI801347893	DR	393.00		2,570,656.01
22-09-2023	POS/374752/AJIO INDIA/CARD **4912	POS23214479	DR	1,507.00		2,569,149.01
22-09-2023	UPI/632108715/SWIGGY/swiggy@hdfcbank	UPI198955983	DR	244.00		2,568,905.01
24-09-2023	POS/604271/MEESHO INDIA/CARD **8010	POS37299169	DR	2,642.00		2,566,263.01
24-09-2023	UPI/290646671/EATSURE/eatsure@hdfcbank	UPI224482208	DR	611.00		2,565,652.01
25-09-2023	UPI/871264530/VI RECHARGE/vi@paytm	UPI906602162	DR	399.00		2,565,253.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	UPI/712027994/MORE SUPERMARKET/moresupermarket@upi	UPI899706561	DR	1,964.00		2,563,289.01
25-09-2023	POS/454472/A2B ADYAR ANANDA BHAVAN/CARD **3873	POS94549989	DR	1,397.00		2,561,892.01
26-09-2023	UPI/264943175/OLA/ola@ybl	UPI309266139	DR	242.00		2,561,650.01
27-09-2023	UPI/900021630/ZOMATO/zomato@hdfcbank	UPI743346906	DR	799.00		2,560,851.01
27-09-2023	UPI/174981849/UBER/uber@ybl	UPI220949978	DR	307.00		2,560,544.01
27-09-2023	UPI/423160061/UBER/uber@ybl	UPI475709418	DR	176.00		2,560,368.01
29-09-2023	UPI/462102155/EATSURE/eatsure@hdfcbank	UPI208433739	DR	770.00		2,559,598.01
29-09-2023	ATM/CASH WDL/S1AX7673/AXIS ATM UKKADAM	ATM71214209	DR	2,000.00		2,557,598.01
30-09-2023	UPI/370335460/SWIGGY/swiggy@hdfcbank	UPI141917907	DR	733.00		2,556,865.01
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570987	DR	17.70		2,556,847.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT638562	CR		14,412.67	2,571,259.98
01-10-2023	NEFT-748555-SALZER ELECTRONICS-SALARY SEP	NEFT72562581	CR		188,423.77	2,759,683.75
02-10-2023	UPI/911854110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983857112	DR	3,392.00		2,756,291.75
03-10-2023	UPI/905996920/UBER/uber@ybl	UPI460645230	DR	164.00		2,756,127.75
04-10-2023	NEFT/364023/FAMILY SUPPORT/TRANSFER	NEFT31083931	DR	19,643.00		2,736,484.75
05-10-2023	POS/292392/AMAZON INDIA/CARD **9933	POS48278288	DR	1,378.00		2,735,106.75
05-10-2023	UPI/390751403/EATSURE/eatsure@hdfcbank	UPI512717823	DR	348.00		2,734,758.75
07-10-2023	POS/398496/AJO INDIA/CARD **1106	POS79236860	DR	1,988.00		2,732,770.75
08-10-2023	POS/700489/AJO INDIA/CARD **6381	POS93884175	DR	423.00		2,732,347.75
10-10-2023	SIP/AXISMUTUALFUND/SIP152245/MUTUAL FUND	MF2926695	DR	10,949.40		2,721,398.35
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74767837	NET371149	DR	1,199.00		2,720,199.35
11-10-2023	ATM/CASH WDL/S1AX1663/AXIS ATM TRICHY ROAD	ATM34891023	DR	5,000.00		2,715,199.35
12-10-2023	UPI/526653307/EATSURE/eatsure@hdfcbank	UPI959746752	DR	452.00		2,714,747.35
13-10-2023	UPI/283900326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428936006	DR	274.00		2,714,473.35
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238743703	ELEC292531	DR	1,350.00		2,713,123.35
18-10-2023	NEFT/PPF/AC996542594/PPF DEPOSIT	PPF6911438	DR	5,000.00		2,708,123.35
18-10-2023	ATM/CASH WDL/S1CA3628/CANARA ATM SAIBABA COLONY	ATM67778882	DR	3,000.00		2,705,123.35
19-10-2023	UPI/296475411/JIO RECHARGE/jio@paytm	UPI996865444	DR	699.00		2,704,424.35
20-10-2023	UPI/913988723/ZOMATO/zomato@hdfcbank	UPI665395208	DR	303.00		2,704,121.35
21-10-2023	UPI/756606638/DMART COIMBATORE/dmartcoimbatore@upi	UPI753775758	DR	2,869.00		2,701,252.35
22-10-2023	UPI/379631978/NILGIRIS CBE/nilgiriscbe@upi	UPI739415610	DR	2,167.00		2,699,085.35
22-10-2023	UPI/558430882/RAPIDO/rapido@ybl	UPI588106926	DR	259.00		2,698,826.35
23-10-2023	UPI/422550333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871792457	DR	2,522.00		2,696,304.35
25-10-2023	ATM/CASH WDL/S1AX1297/AXIS ATM TRICHY ROAD	ATM39822007	DR	10,000.00		2,686,304.35
26-10-2023	UPI/765170263/EATSURE/eatsure@hdfcbank	UPI626487490	DR	484.00		2,685,820.35
27-10-2023	POS/457544/AJO INDIA/CARD **7879	POS35996185	DR	2,472.00		2,683,348.35
27-10-2023	ATM/CASH WDL/S1AX8584/AXIS ATM RACE COURSE	ATM47336365	DR	5,000.00		2,678,348.35
29-10-2023	NEFT-611528-SALZER ELECTRONICS-SALARY OCT	NEFT45472117	CR		183,207.48	2,861,555.83
29-10-2023	UPI/206942670/OLA/ola@ybl	UPI785086717	DR	218.00		2,861,337.83
30-10-2023	ATM/CASH WDL/S1C4018/ICICI ATM SARAVANAMPATTI	ATM77718714	DR	2,000.00		2,859,337.83
31-10-2023	UPI/255083276/SWIGGY/swiggy@hdfcbank	UPI157803795	DR	560.00		2,858,777.83
31-10-2023	POS/352335/JUNIOR KUPPANNA/CARD **7588	POS96988295	DR	1,303.00		2,857,474.83
01-11-2023	UPI/499527079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814321274	DR	1,205.00		2,856,269.83
03-11-2023	SIP/AXISMUTUALFUND/SIP579882/MUTUAL FUND	MF5258161	DR	10,949.40		2,845,320.43
05-11-2023	POS/261027/KOVALI BIRIYANI/CARD **2736	POS76761855	DR	1,123.00		2,844,197.43
05-11-2023	ATM/CASH WDL/S1HD3305/HDFC ATM RS PURAM	ATM49878333	DR	5,000.00		2,839,197.43
06-11-2023	UPI/267891646/UBER/uber@ybl	UPI241497069	DR	90.00		2,839,107.43
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37830586	NET493579	DR	599.00		2,838,508.43
11-11-2023	UPI/450732844/EATSURE/eatsure@hdfcbank	UPI767223730	DR	695.00		2,837,813.43
11-11-2023	ATM/CASH WDL/S1AX8486/AXIS ATM TOWN HALL	ATM54188419	DR	10,000.00		2,827,813.43
13-11-2023	ATM/CASH WDL/S1AX6540/AXIS ATM METTUPALAYAM ROAD	ATM45201519	DR	5,000.00		2,822,813.43
15-11-2023	UPI/407326975/EATSURE/eatsure@hdfcbank	UPI890488477	DR	340.00		2,822,473.43
17-11-2023	NEFT/PPF/AC446653147/PPF DEPOSIT	PPF3609966	DR	5,000.00		2,817,473.43
17-11-2023	UPI/881681737/AIRTEL RECHARGE/airtel@paytm	UPI165627377	DR	449.00		2,817,024.43
17-11-2023	POS/282485/FLIPKART INDIA/CARD **1622	POS76358051	DR	875.00		2,816,149.43
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9525164773	ELEC582929	DR	1,131.00		2,815,018.43
19-11-2023	POS/526355/MEESHO INDIA/CARD **7175	POS92687985	DR	1,507.00		2,813,511.43
20-11-2023	POS/309373/FLIPKART INDIA/CARD **2167	POS52188844	DR	2,365.00		2,811,146.43
21-11-2023	UPI/895090953/RECEIVED FROM/friend@upi	UPI447761930	CR		10,667.00	2,821,813.43
22-11-2023	UPI/790895927/EATSURE/eatsure@hdfcbank	UPI791323386	DR	357.00		2,821,456.43
22-11-2023	UPI/787360859/NETMEDS CBE/netmedscbe@ybl	UPI297614245	DR	659.00		2,820,797.43
23-11-2023	UPI/517318760/UBER/uber@ybl	UPI847826529	DR	220.00		2,820,577.43
24-11-2023	POS/887763/FLIPKART INDIA/CARD **3169	POS97391678	DR	1,244.00		2,819,333.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5940/PAYMENT	CC77202466	DR	29,101.88		2,790,231.55
25-11-2023	POS/872767/FLIPKART INDIA/CARD **2177	POS98738549	DR	1,614.00		2,788,617.55
25-11-2023	UPI/556267061/SWIGGY/swiggy@hdfcbank	UPI534689391	DR	226.00		2,788,391.55
25-11-2023	UPI/253519509/EATSURE/eatsure@hdfcbank	UPI541324029	DR	214.00		2,788,177.55
26-11-2023	UPI/674001451/NILGIRIS CBE/nilgirisbe@upi	UPI826010871	DR	2,777.00		2,785,400.55
28-11-2023	NEFT-548547-SALZER ELECTRONICS-SALARY NOV	NEFT81430894	CR		186,084.13	2,971,484.68
29-11-2023	UPI/915879096/SWIGGY/swiggy@hdfcbank	UPI931585318	DR	676.00		2,970,808.68
30-11-2023	POS/558572/MYNTRA INDIA/CARD **3683	POS94991901	DR	620.00		2,970,188.68
30-11-2023	UPI/862536950/UBER/uber@ybl	UPI185550283	DR	330.00		2,969,858.68
01-12-2023	POS/898327/A2B ADYAR ANANDA BHAVAN/CARD **1321	POS39790961	DR	788.00		2,969,070.68
02-12-2023	SIP/AXISMUTUALFUND/SIP341573/MUTUAL FUND	MF7059362	DR	10,949.40		2,958,121.28
03-12-2023	UPI/471528286/MEDPLUS CBE/medplusbe@ybl	UPI996530132	DR	382.00		2,957,739.28
04-12-2023	UPI/371420733/ZOMATO/zomato@hdfcbank	UPI557214664	DR	770.00		2,956,969.28
05-12-2023	UPI/279722962/INDANE GAS CBE/indane@ybl	UPI502101242	DR	1,049.00		2,955,920.28
05-12-2023	POS/899835/FLIPKART INDIA/CARD **6659	POS31653644	DR	2,547.00		2,953,373.28
05-12-2023	POS/173219/FLIPKART INDIA/CARD **6035	POS86176231	DR	447.00		2,952,926.28
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65496870	NET176807	DR	999.00		2,951,927.28
06-12-2023	POS/819669/INDIAN OIL AVINASHI RD/CARD **1189	FUEL31955794	DR	2,576.00		2,949,351.28
08-12-2023	POS/471248/MYNTRA INDIA/CARD **7634	POS37447639	DR	1,087.00		2,948,264.28
08-12-2023	UPI/125549248/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI962189481	DR	2,143.00		2,946,121.28
09-12-2023	POS/192423/HOTEL ANNAPOORNA/CARD **2606	POS24974902	DR	1,299.00		2,944,822.28
10-12-2023	POS/903112/FLIPKART INDIA/CARD **2531	POS15714602	DR	1,136.00		2,943,686.28
10-12-2023	UPI/403378249/OLA/ola@ybl	UPI699019683	DR	121.00		2,943,565.28
10-12-2023	UPI/163323391/UBER/uber@ybl	UPI921780107	DR	281.00		2,943,284.28
11-12-2023	NEFT/PPF/AC617310618/PPF DEPOSIT	PPF3375799	DR	5,000.00		2,938,284.28
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6192760790	ELEC355693	DR	980.00		2,937,304.28
13-12-2023	POS/369756/MYNTRA INDIA/CARD **7430	POS99769396	DR	1,572.00		2,935,732.28
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3058/PAYMENT	CC18458935	DR	31,710.00		2,904,022.28
16-12-2023	UPI/134261713/NILGIRIS CBE/nilgirisbe@upi	UPI245948993	DR	1,423.00		2,902,599.28
18-12-2023	POS/889842/HP PETROL RS PURAM/CARD **6833	FUEL93645368	DR	3,390.00		2,899,209.28
19-12-2023	UPI/983676039/VI RECHARGE/vi@paytm	UPI183907232	DR	449.00		2,898,760.28
20-12-2023	UPI/660361325/UBER/uber@ybl	UPI361248731	DR	234.00		2,898,526.28
20-12-2023	UPI/881094013/BOOKMYSHOW/bms@axisbank	UPI633985512	DR	587.00		2,897,939.28
22-12-2023	UPI/121448258/MEDPLUS CBE/medplusbe@ybl	UPI765531923	DR	445.00		2,897,494.28
24-12-2023	UPI/941498596/SWIGGY/swiggy@hdfcbank	UPI385778378	DR	657.00		2,896,837.28
24-12-2023	UPI/314436484/ZOMATO/zomato@hdfcbank	UPI479628724	DR	427.00		2,896,410.28
24-12-2023	UPI/547381081/EATSURE/eatsure@hdfcbank	UPI303057269	DR	295.00		2,896,115.28
24-12-2023	POS/528749/INDIAN OIL GANDHIPURAM/CARD **7643	FUEL89275307	DR	1,479.00		2,894,636.28
24-12-2023	ATM/CASH WDL/S1HD4666/HDFC ATM RS PURAM	ATM88926301	DR	1,000.00		2,893,636.28
25-12-2023	UPI/606651431/NILGIRIS CBE/nilgirisbe@upi	UPI973897509	DR	2,625.00		2,891,011.28
25-12-2023	UPI/294923127/RECEIVED FROM/friend@upi	UPI222792741	CR		7,921.00	2,898,932.28
25-12-2023	UPI/353219239/NETMEDS CBE/netmedsbe@ybl	UPI260475809	DR	638.00		2,898,294.28
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749265	DR	17.70		2,898,276.58
26-12-2023	UPI/483184699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563830262	DR	1,275.00		2,897,001.58
27-12-2023	POS/741625/FLIPKART INDIA/CARD **9669	POS40679087	DR	2,663.00		2,894,338.58
28-12-2023	NEFT-508724-SALZER ELECTRONICS-SALARY DEC	NEFT54199733	CR		182,906.96	3,077,245.54
28-12-2023	POS/945491/FLIPKART INDIA/CARD **6309	POS42841950	DR	1,028.00		3,076,217.54
28-12-2023	ATM/CASH WDL/S1AX7086/AXIS ATM SINGANALLUR	ATM69232363	DR	5,000.00		3,071,217.54
29-12-2023	POS/187010/INDIAN OIL AVINASHI RD/CARD **5474	FUEL48763456	DR	2,852.00		3,068,365.54
29-12-2023	ATM/CASH WDL/S1AX7510/AXIS ATM KALAPATTI	ATM68171212	DR	10,000.00		3,058,365.54
30-12-2023	UPI/549501663/SWIGGY/swiggy@hdfcbank	UPI231459930	DR	673.00		3,057,692.54
31-12-2023	ATM/CASH WDL/S1AX7718/AXIS ATM RS PURAM	ATM63237973	DR	1,000.00		3,056,692.54
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT105329	CR		16,047.64	3,072,740.18
01-01-2024	UPI/961994311/NILGIRIS CBE/nilgirisbe@upi	UPI573803837	DR	1,069.00		3,071,671.18
01-01-2024	POS/390274/SHREE ANANDHAAS/CARD **3481	POS98931467	DR	300.00		3,071,371.18
02-01-2024	UPI/418137702/EATSURE/eatsure@hdfcbank	UPI152101362	DR	438.00		3,070,933.18
02-01-2024	ATM/CASH WDL/S1AX6281/AXIS ATM AVINASHI ROAD	ATM37956386	DR	5,000.00		3,065,933.18
04-01-2024	POS/629656/HP PETROL RS PURAM/CARD **9383	FUEL75567257	DR	2,222.00		3,063,711.18
05-01-2024	ATM/CASH WDL/S1AX3141/AXIS ATM GANDHIPURAM	ATM27042496	DR	3,000.00		3,060,711.18
05-01-2024	UPI/692580587/OLA/ola@ybl	UPI708391120	DR	268.00		3,060,443.18
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81876935	NET776216	DR	1,199.00		3,059,244.18
06-01-2024	NEFT/720820/HEALTH INSURANCE/PREMIUM	INS28786619	DR	31,178.00		3,028,066.18
07-01-2024	SIP/AXISMUTUALFUND/SIP483297/MUTUAL FUND	MF9999131	DR	11,447.10		3,016,619.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	UPI/408019956/ZOMATO/zomato@hdfcbank	UPI934212238	DR	698.00		3,015,921.08
09-01-2024	UPI/908217116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250117857	DR	2,681.00		3,013,240.08
09-01-2024	UPI/785091859/EATSURE/eatsure@hdfcbank	UPI292522575	DR	484.00		3,012,756.08
10-01-2024	POS/657787/SREE ANNAPOORNA/CARD **1775	POS85867058	DR	253.00		3,012,503.08
11-01-2024	UPI/706233014/ZOMATO/zomato@hdfcbank	UPI642374305	DR	613.00		3,011,890.08
11-01-2024	UPI/506438681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174393261	DR	779.00		3,011,111.08
12-01-2024	POS/815064/AMAZON INDIA/CARD **6242	POS25635272	DR	1,678.00		3,009,433.08
12-01-2024	UPI/689597049/OLA/ola@ybl	UPI867375835	DR	303.00		3,009,130.08
13-01-2024	UPI/582326573/UBER/uber@ybl	UPI924417075	DR	268.00		3,008,862.08
14-01-2024	NEFT/PPF/AC669375542/PPF DEPOSIT	PPF1760355	DR	5,000.00		3,003,862.08
14-01-2024	POS/458693/BHARAT PETROLEUM CBE/CARD **4448	FUEL20242772	DR	1,486.00		3,002,376.08
14-01-2024	ATM/CASH WDL/S1C2861/CICI ATM UKKADAM	ATM70423747	DR	10,000.00		2,992,376.08
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB63218773	SUB980455	DR	499.00		2,991,877.08
15-01-2024	POS/716863/FLIPKART INDIA/CARD **1270	POS28375534	DR	1,855.00		2,990,022.08
15-01-2024	UPI/685558406/ZOMATO/zomato@hdfcbank	UPI693587735	DR	201.00		2,989,821.08
15-01-2024	UPI/927011339/SWIGGY/swiggy@hdfcbank	UPI855550358	DR	186.00		2,989,635.08
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2586616366	ELEC910911	DR	1,114.00		2,988,521.08
17-01-2024	POS/116672/INDIAN OIL GANDHIPURAM/CARD **7613	FUEL20188422	DR	2,912.00		2,985,609.08
18-01-2024	UPI/955052473/EATSURE/eatsure@hdfcbank	UPI166733767	DR	703.00		2,984,906.08
19-01-2024	POS/883397/SHELL TRICHY ROAD/CARD **7738	FUEL26990331	DR	900.00		2,984,006.08
20-01-2024	UPI/883532203/UBER/uber@ybl	UPI587532111	DR	398.00		2,983,608.08
21-01-2024	UPI/199624800/JIO RECHARGE/jio@paytm	UPI982230553	DR	449.00		2,983,159.08
21-01-2024	UPI/819793692/MEDPLUS CBE/medpluscbe@ybl	UPI601479199	DR	690.00		2,982,469.08
22-01-2024	UPI/159967145/INDANE GAS CBE/indane@ybl	UPI919024506	DR	972.00		2,981,497.08
22-01-2024	UPI/774151910/MORE SUPERMARKET/moresupermarket@upi	UPI596922418	DR	1,262.00		2,980,235.08
22-01-2024	UPI/603329580/OLA/ola@ybl	UPI640493943	DR	231.00		2,980,004.08
26-01-2024	POS/991393/ANNAPOORNA CBE/CARD **9634	POS17095990	DR	629.00		2,979,375.08
26-01-2024	UPI/559859999/UBER/uber@ybl	UPI391637313	DR	379.00		2,978,996.08
27-01-2024	POS/637229/HOTEL ANNAPOORNA/CARD **1272	POS46521693	DR	223.00		2,978,773.08
27-01-2024	POS/590070/HP PETROL RS PURAM/CARD **9755	FUEL52775770	DR	1,147.00		2,977,626.08
28-01-2024	UPI/848600459/RAPIDO/rapido@ybl	UPI977608566	DR	291.00		2,977,335.08
29-01-2024	NEFT-237418-SALZER ELECTRONICS-SALARY JAN	NEFT72732722	CR		200,577.15	3,177,912.23
31-01-2024	UPI/381308359/DMART COIMBATORE/dmartcoimbatore@upi	UPI901863813	DR	1,782.00		3,176,130.23
31-01-2024	UPI/750108888/ZOMATO/zomato@hdfcbank	UPI379901138	DR	485.00		3,175,645.23
01-02-2024	POS/784088/MEESHO INDIA/CARD **3270	POS47052972	DR	781.00		3,174,864.23
01-02-2024	POS/110103/MEESHO INDIA/CARD **9302	POS91663001	DR	1,220.00		3,173,644.23
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17958343	NET592280	DR	999.00		3,172,645.23
02-02-2024	UPI/387121377/ZOMATO/zomato@hdfcbank	UPI900728687	DR	789.00		3,171,856.23
02-02-2024	UPI/652474249/ZOMATO/zomato@hdfcbank	UPI628217342	DR	256.00		3,171,600.23
02-02-2024	ATM/CASH WDL/S1O4680/IOB ATM UKKADAM	ATM25735498	DR	5,000.00		3,166,600.23
03-02-2024	POS/475986/AMAZON INDIA/CARD **6847	POS51262604	DR	1,728.00		3,164,872.23
04-02-2024	UPI/989075547/OLA/ola@ybl	UPI422975581	DR	89.00		3,164,783.23
05-02-2024	SIP/AXISMUTUALFUND/SIP850854/MUTUAL FUND	MF1865875	DR	11,447.10		3,153,336.13
05-02-2024	UPI/646531564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825758928	DR	2,970.00		3,150,366.13
05-02-2024	UPI/779478973/NETMEDS CBE/netmedscbe@ybl	UPI346630424	DR	865.00		3,149,501.13
07-02-2024	POS/320616/ANNAPOORNA CBE/CARD **2996	POS31482025	DR	876.00		3,148,625.13
07-02-2024	POS/239623/INDIAN OIL AVINASHI RD/CARD **5874	FUEL13074700	DR	2,142.00		3,146,483.13
08-02-2024	POS/335059/AMAZON INDIA/CARD **2774	POS17379868	DR	2,072.00		3,144,411.13
08-02-2024	UPI/387947897/SWIGGY/swiggy@hdfcbank	UPI553900271	DR	484.00		3,143,927.13
08-02-2024	ATM/CASH WDL/S1AX8576/AXIS ATM SUNGAM	ATM84037799	DR	5,000.00		3,138,927.13
08-02-2024	UPI/206378697/OLA/ola@ybl	UPI623836636	DR	122.00		3,138,805.13
08-02-2024	UPI/241062349/NETMEDS CBE/netmedscbe@ybl	UPI265456271	DR	574.00		3,138,231.13
09-02-2024	UPI/643109242/DMART COIMBATORE/dmartcoimbatore@upi	UPI648305643	DR	998.00		3,137,233.13
12-02-2024	POS/375921/A2B ADYAR ANANDA BHAVAN/CARD **7319	POS25424680	DR	1,245.00		3,135,988.13
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1957308500	ELEC152519	DR	1,085.00		3,134,903.13
15-02-2024	POS/950057/A2B ADYAR ANANDA BHAVAN/CARD **4683	POS58788662	DR	944.00		3,133,959.13
17-02-2024	UPI/736733113/ZOMATO/zomato@hdfcbank	UPI789077715	DR	327.00		3,133,632.13
17-02-2024	UPI/623303949/UBER/uber@ybl	UPI258623631	DR	304.00		3,133,328.13
18-02-2024	NEFT/PPF/AC844926213/PPF DEPOSIT	PPF3864759	DR	5,000.00		3,128,328.13
18-02-2024	UPI/519906136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119676917	DR	1,891.00		3,126,437.13
21-02-2024	UPI/744917559/OLA/ola@ybl	UPI347659121	DR	85.00		3,126,352.13
22-02-2024	UPI/492138214/SWIGGY/swiggy@hdfcbank	UPI386488752	DR	507.00		3,125,845.13
22-02-2024	UPI/328256371/UBER/uber@ybl	UPI850218686	DR	250.00		3,125,595.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	UPI/318111929/AIRTEL RECHARGE/airtel@paytm	UPI858099416	DR	449.00		3,125,146.13
26-02-2024	POS/570015/HP PETROL RS PURAM/CARD **5837	FUEL23548064	DR	1,886.00		3,123,260.13
28-02-2024	NEFT-669792-SALZER ELECTRONICS-SALARY FEB	NEFT90462309	CR		207,103.23	3,330,363.36
01-03-2024	UPI/717588474/RAPIDO/rapido@ybl	UPI772596794	DR	248.00		3,330,115.36
02-03-2024	UPI/601836803/INDANE GAS CBE/indane@ybl	UPI501035895	DR	972.00		3,329,143.36
02-03-2024	POS/368687/MYNTRA INDIA/CARD **1386	POS31227570	DR	1,474.00		3,327,669.36
02-03-2024	POS/449006/AMAZON INDIA/CARD **4196	POS37858636	DR	2,470.00		3,325,199.36
02-03-2024	POS/544930/FLIPKART INDIA/CARD **8924	POS56251522	DR	2,773.00		3,322,426.36
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18642954	NET663827	DR	799.00		3,321,627.36
03-03-2024	UPI/277643906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742653719	DR	2,280.00		3,319,347.36
04-03-2024	POS/353546/SREE ANNAPOORNA/CARD **5438	POS72933380	DR	907.00		3,318,440.36
04-03-2024	ATM/CASH WDL/S1AX7861/AXIS ATM PEELAMEDU	ATM84867295	DR	10,000.00		3,308,440.36
06-03-2024	SIP/AXISMUTUALFUND/SIP688446/MUTUAL FUND	MF1232574	DR	11,447.10		3,296,993.26
07-03-2024	UPI/153781883/ZOMATO/zomato@hdfcbank	UPI974438817	DR	605.00		3,296,388.26
07-03-2024	NEFT/720499/FAMILY SUPPORT/TRANSFER	NEFT50328002	DR	22,151.00		3,274,237.26
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB22262373	SUB509636	DR	149.00		3,274,088.26
08-03-2024	ATM/CASH WDL/S1AX9791/AXIS ATM THUDIYALUR	ATM87583593	DR	2,000.00		3,272,088.26
09-03-2024	ATM/CASH WDL/S1AX9348/AXIS ATM METTUPALAYAM ROAD	ATM86340950	DR	3,000.00		3,269,088.26
09-03-2024	UPI/492755723/OLA/ola@ybl	UPI740833999	DR	236.00		3,268,852.26
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6387183873	ELEC991330	DR	2,310.00		3,266,542.26
10-03-2024	POS/329902/MYNTRA INDIA/CARD **8502	POS58257192	DR	290.00		3,266,252.26
11-03-2024	NEFT/PPF/AC711931925/PPF DEPOSIT	PPF5698429	DR	5,000.00		3,261,252.26
11-03-2024	UPI/884578575/RAPIDO/rapido@ybl	UPI331201557	DR	127.00		3,261,125.26
11-03-2024	UPI/863485606/NETMEDS CBE/netmedscbe@ybl	UPI879180645	DR	175.00		3,260,950.26
12-03-2024	POS/181777/AJO INDIA/CARD **4099	POS61800541	DR	434.00		3,260,516.26
12-03-2024	POS/927923/KOVAI BIRIYANI/CARD **2313	POS71970214	DR	305.00		3,260,211.26
13-03-2024	UPI/826995553/NETMEDS CBE/netmedscbe@ybl	UPI815397512	DR	676.00		3,259,535.26
14-03-2024	POS/533620/ANNAPOORNA CBE/CARD **7175	POS68844710	DR	806.00		3,258,729.26
15-03-2024	ATM/CASH WDL/S1IO5692/IOB ATM PEELAMEDU	ATM23849381	DR	2,000.00		3,256,729.26
16-03-2024	UPI/345450096/SWIGGY/swiggy@hdfcbank	UPI729370806	DR	755.00		3,255,974.26
16-03-2024	UPI/478792282/RAPIDO/rapido@ybl	UPI294454354	DR	299.00		3,255,675.26
20-03-2024	POS/427555/BHARAT PETROLEUM CBE/CARD **3584	FUEL72506578	DR	2,332.00		3,253,343.26
21-03-2024	UPI/766529687/AIRTEL RECHARGE/airtel@paytm	UPI523402379	DR	449.00		3,252,894.26
22-03-2024	UPI/761505900/SWIGGY/swiggy@hdfcbank	UPI881220938	DR	201.00		3,252,693.26
23-03-2024	POS/525015/BHARAT PETROLEUM CBE/CARD **3786	FUEL90007573	DR	3,083.00		3,249,610.26
23-03-2024	UPI/316145877/OLA/ola@ybl	UPI883158044	DR	184.00		3,249,426.26
25-03-2024	POS/146830/MYNTRA INDIA/CARD **1731	POS58291933	DR	918.00		3,248,508.26
25-03-2024	POS/366943/HP PETROL RS PURAM/CARD **8634	FUEL60845018	DR	3,008.00		3,245,500.26
26-03-2024	UPI/259370848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104106295	DR	684.00		3,244,816.26
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904227	DR	17.70		3,244,798.56
27-03-2024	POS/617676/INDIAN OIL AVINASHI RD/CARD **2150	FUEL29261508	DR	2,015.00		3,242,783.56
28-03-2024	POS/793063/KOVAI BIRIYANI/CARD **5557	POS64856080	DR	1,333.00		3,241,450.56
29-03-2024	UPI/323365639/OLA/ola@ybl	UPI523713849	DR	391.00		3,241,059.56
30-03-2024	UPI/547459689/DMART COIMBATORE/dmartcoimbatore@upi	UPI755768480	DR	1,016.00		3,240,043.56
30-03-2024	UPI/982277389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350354654	DR	998.00		3,239,045.56
30-03-2024	UPI/121699368/OLA/ola@ybl	UPI336164530	DR	254.00		3,238,791.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT996163	CR		18,808.90	3,257,600.46
01-04-2024	NEFT-865098-SALZER ELECTRONICS-SALARY MAR	NEFT95990997	CR		208,648.83	3,466,249.29
01-04-2024	POS/154842/FLIPKART INDIA/CARD **9861	POS28266888	DR	519.00		3,465,730.29
01-04-2024	UPI/571174188/SWIGGY/swiggy@hdfcbank	UPI457573541	DR	588.00		3,465,142.29
02-04-2024	UPI/187823090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245288609	DR	3,482.00		3,461,660.29
02-04-2024	UPI/903285294/NETMEDS CBE/netmedscbe@ybl	UPI448991154	DR	211.00		3,461,449.29
03-04-2024	SIP/AXISMUTUALFUND/SIP471562/MUTUAL FUND	MF7365749	DR	11,447.10		3,450,002.19
04-04-2024	UPI/902682059/SWIGGY/swiggy@hdfcbank	UPI483141809	DR	680.00		3,449,322.19
04-04-2024	POS/947232/HP PETROL RS PURAM/CARD **2301	FUEL24775075	DR	1,152.00		3,448,170.19
05-04-2024	NEFT/912403/FAMILY SUPPORT/TRANSFER	NEFT73995615	DR	8,756.00		3,439,414.19
06-04-2024	NEFT-768643-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT65029124	CR		135,207.78	3,574,621.97
07-04-2024	UPI/177024416/SWIGGY/swiggy@hdfcbank	UPI429482099	DR	496.00		3,574,125.97
08-04-2024	UPI/652596218/SWIGGY/swiggy@hdfcbank	UPI341614684	DR	509.00		3,573,616.97
08-04-2024	UPI/904461046/EATSURE/eatsure@hdfcbank	UPI492899341	DR	733.00		3,572,883.97
08-04-2024	UPI/788412682/NETMEDS CBE/netmedscbe@ybl	UPI198809565	DR	409.00		3,572,474.97
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53542079	NET511612	DR	1,199.00		3,571,275.97
10-04-2024	ATM/CASH WDL/S1AX1752/AXIS ATM METTUPALAYAM ROAD	ATM62341506	DR	10,000.00		3,561,275.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/924910230/NETMEDS CBE/netmedscbe@ybl	UPI441506598	DR	522.00		3,560,753.97
14-04-2024	UPI/620925007/SWIGGY/swiggy@hdfcbank	UPI660500779	DR	756.00		3,559,997.97
15-04-2024	UPI/473333706/OLA/ola@ybl	UPI254990208	DR	338.00		3,559,659.97
16-04-2024	UPI/639710425/EATSURE/eatsure@hdfcbank	UPI471065691	DR	615.00		3,559,044.97
16-04-2024	UPI/247939770/SWIGGY/swiggy@hdfcbank	UPI601577668	DR	596.00		3,558,448.97
16-04-2024	UPI/346861182/RECEIVED FROM/friend@upi	UPI125507546	CR		10,485.00	3,568,933.97
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8983/PAYMENT	CC10562834	DR	15,070.12		3,553,863.85
17-04-2024	UPI/210750074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856050235	DR	1,343.00		3,552,520.85
17-04-2024	POS/520736/SREE ANNAPOORNA/CARD **9759	POS28431948	DR	1,031.00		3,551,489.85
17-04-2024	UPI/572468331/UBER/uber@ybl	UPI298599529	DR	336.00		3,551,153.85
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9832398861	ELEC912378	DR	2,593.00		3,548,560.85
19-04-2024	POS/836718/INDIAN OIL AVINASHI RD/CARD **8258	FUEL50759459	DR	2,645.00		3,545,915.85
19-04-2024	ATM/CASH WDL/S1AX5854/AXIS ATM RACE COURSE	ATM48621019	DR	3,000.00		3,542,915.85
20-04-2024	NEFT/PPF/AC734577793/PPF DEPOSIT	PPF2973035	DR	5,000.00		3,537,915.85
20-04-2024	POS/272015/KOVAI BIRIYANI/CARD **3658	POS10850805	DR	585.00		3,537,330.85
21-04-2024	UPI/157915113/EATSURE/eatsure@hdfcbank	UPI380191044	DR	211.00		3,537,119.85
21-04-2024	POS/297643/SHELL TRICHY ROAD/CARD **1335	FUEL50769039	DR	1,087.00		3,536,032.85
24-04-2024	UPI/111656142/AIRTEL RECHARGE/airtel@paytm	UPI413095677	DR	299.00		3,535,733.85
24-04-2024	UPI/771313224/SWIGGY/swiggy@hdfcbank	UPI166286935	DR	703.00		3,535,030.85
25-04-2024	POS/878551/AMAZON INDIA/CARD **9252	POS94300410	DR	896.00		3,534,134.85
25-04-2024	UPI/927409980/RAPIDO/rapido@ybl	UPI250440496	DR	225.00		3,533,909.85
26-04-2024	UPI/195170332/INDANE GAS CBE/indane@ybl	UPI674733685	DR	895.00		3,533,014.85
26-04-2024	POS/843192/SREE ANNAPOORNA/CARD **3455	POS86240218	DR	790.00		3,532,224.85
28-04-2024	NEFT-603852-SALZER ELECTRONICS-SALARY APR	NEFT98116147	CR		209,275.31	3,741,500.16
29-04-2024	POS/822563/INDIAN OIL AVINASHI RD/CARD **6794	FUEL51340975	DR	1,301.00		3,740,199.16
02-05-2024	UPI/900749469/EATSURE/eatsure@hdfcbank	UPI835097614	DR	344.00		3,739,855.16
03-05-2024	ATM/CASH WDL/S1HD3153/HDFC ATM SINGANALLUR	ATM71891549	DR	2,000.00		3,737,855.16
05-05-2024	POS/424457/MEESHO INDIA/CARD **9703	POS56454625	DR	953.00		3,736,902.16
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39099611	NET247294	DR	599.00		3,736,303.16
07-05-2024	POS/835967/ANNAPOORNA CBE/CARD **6394	POS16598665	DR	470.00		3,735,833.16
08-05-2024	ATM/CASH WDL/S1SB4409/SBI ATM HOPES COLLEGE	ATM21223635	DR	2,000.00		3,733,833.16
09-05-2024	UPI/539136626/DMART COIMBATORE/dmartcoimbatore@upi	UPI864059538	DR	3,296.00		3,730,537.16
10-05-2024	SIP/AXISMUTUALFUND/SIP543724/MUTUAL FUND	MF8343752	DR	11,447.10		3,719,090.06
10-05-2024	UPI/217485461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887419438	DR	543.00		3,718,547.06
11-05-2024	POS/162274/FLIPKART INDIA/CARD **3338	POS77428543	DR	2,563.00		3,715,984.06
14-05-2024	NEFT/PPF/AC399938539/PPF DEPOSIT	PPF9822149	DR	5,000.00		3,710,984.06
15-05-2024	POS/159798/AMAZON INDIA/CARD **1291	POS35303504	DR	2,774.00		3,708,210.06
16-05-2024	UPI/780534859/OLA/ola@ybl	UPI627372070	DR	270.00		3,707,940.06
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3631/PAYMENT	CC64250041	DR	17,706.95		3,690,233.11
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1006124434	ELEC332395	DR	2,210.00		3,688,023.11
19-05-2024	UPI/524785591/OLA/ola@ybl	UPI571774161	DR	182.00		3,687,841.11
20-05-2024	UPI/783443822/MORE SUPERMARKET/moresupermarket@upi	UPI820606787	DR	2,967.00		3,684,874.11
20-05-2024	ATM/CASH WDL/S1C5837/ICICI ATM THUDIYALUR	ATM89698787	DR	5,000.00		3,679,874.11
21-05-2024	UPI/423631259/JIO RECHARGE/jio@paytm	UPI867378160	DR	399.00		3,679,475.11
22-05-2024	UPI/825068170/NETMEDS CBE/netmedscbe@ybl	UPI314064543	DR	799.00		3,678,676.11
23-05-2024	POS/275483/MEESHO INDIA/CARD **6398	POS76664476	DR	1,519.00		3,677,157.11
23-05-2024	UPI/541804296/SWIGGY/swiggy@hdfcbank	UPI318847778	DR	225.00		3,676,932.11
23-05-2024	ATM/CASH WDL/S1AX2921/AXIS ATM VADAVALLI	ATM50099264	DR	1,000.00		3,675,932.11
23-05-2024	UPI/555385543/UBER/uber@ybl	UPI370720762	DR	101.00		3,675,831.11
24-05-2024	ATM/CASH WDL/S1AX2795/AXIS ATM SAIBABA COLONY	ATM83433641	DR	1,000.00		3,674,831.11
25-05-2024	UPI/115520864/EATSURE/eatsure@hdfcbank	UPI456476413	DR	530.00		3,674,301.11
28-05-2024	NEFT-120272-SALZER ELECTRONICS-SALARY MAY	NEFT10679507	CR		208,668.23	3,882,969.34
28-05-2024	UPI/597592024/OLA/ola@ybl	UPI517576144	DR	332.00		3,882,637.34
28-05-2024	UPI/528684749/NETMEDS CBE/netmedscbe@ybl	UPI888412219	DR	414.00		3,882,223.34
01-06-2024	POS/718038/HOTEL ANNAPOORNA/CARD **9929	POS37746031	DR	403.00		3,881,820.34
02-06-2024	UPI/565451452/EATSURE/eatsure@hdfcbank	UPI199639703	DR	341.00		3,881,479.34
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61537303	NET251454	DR	799.00		3,880,680.34
04-06-2024	ATM/CASH WDL/S1CA6965/CANARA ATM AVINASHI ROAD	ATM27725636	DR	10,000.00		3,870,680.34
05-06-2024	POS/925965/AJIO INDIA/CARD **7571	POS49923318	DR	2,103.00		3,868,577.34
06-06-2024	UPI/713074288/NETMEDS CBE/netmedscbe@ybl	UPI235964792	DR	221.00		3,868,356.34
09-06-2024	POS/961956/AJIO INDIA/CARD **9941	POS76499695	DR	2,571.00		3,865,785.34
10-06-2024	SIP/AXISMUTUALFUND/SIP556934/MUTUAL FUND	MF3496382	DR	11,447.10		3,854,338.24
11-06-2024	POS/237078/SREE ANNAPOORNA/CARD **8359	POS19422704	DR	1,275.00		3,853,063.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	ATM/CASH WDL/S1AX1529/AXIS ATM PEELAMEDU	ATM13381468	DR	10,000.00		3,843,063.24
12-06-2024	UPI/365956959/RAPIDO/rapido@ybl	UPI939579923	DR	366.00		3,842,697.24
12-06-2024	UPI/360257556/OLA/ola@ybl	UPI883044346	DR	174.00		3,842,523.24
13-06-2024	UPI/688807180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706921177	DR	2,088.00		3,840,435.24
13-06-2024	ATM/CASH WDL/S1AX9865/AXIS ATM SINGANALLUR	ATM74397942	DR	5,000.00		3,835,435.24
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685993164	ELEC903437	DR	2,642.00		3,832,793.24
14-06-2024	UPI/146755227/OLA/ola@ybl	UPI853992160	DR	92.00		3,832,701.24
15-06-2024	NEFT/PPF/AC254084857/PPF DEPOSIT	PPF3856205	DR	5,000.00		3,827,701.24
15-06-2024	UPI/482004414/OLA/ola@ybl	UPI260149364	DR	314.00		3,827,387.24
16-06-2024	POS/546022/AJO INDIA/CARD **3793	POS74795993	DR	1,295.00		3,826,092.24
17-06-2024	POS/648547/FLIPKART INDIA/CARD **7652	POS46978924	DR	1,659.00		3,824,433.24
18-06-2024	UPI/568286998/OLA/ola@ybl	UPI892168883	DR	265.00		3,824,168.24
19-06-2024	UPI/630200899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783717259	DR	1,495.00		3,822,673.24
22-06-2024	UPI/975249207/ZOMATO/zomato@hdfcbank	UPI449993346	DR	477.00		3,822,196.24
22-06-2024	UPI/352309399/EATSURE/eatsure@hdfcbank	UPI912510834	DR	750.00		3,821,446.24
23-06-2024	POS/239579/MEESHO INDIA/CARD **8400	POS54095488	DR	2,072.00		3,819,374.24
23-06-2024	ATM/CASH WDL/S1AX8151/AXIS ATM UKKADAM	ATM52653249	DR	10,000.00		3,809,374.24
24-06-2024	POS/713183/SREE ANNAPOORNA/CARD **7822	POS44019862	DR	982.00		3,808,392.24
25-06-2024	UPI/979835689/AIRTEL RECHARGE/airtel@paytm	UPI472269940	DR	449.00		3,807,943.24
26-06-2024	UPI/746253058/ZOMATO/zomato@hdfcbank	UPI289055864	DR	712.00		3,807,231.24
27-06-2024	ATM/CASH WDL/S1IO5336/IOB ATM AVINASHI ROAD	ATM46043094	DR	10,000.00		3,797,231.24
28-06-2024	POS/778011/AJO INDIA/CARD **3038	POS83066364	DR	19,136.00		3,778,095.24
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661887	DR	17.70		3,778,077.54
30-06-2024	NEFT-333659-SALZER ELECTRONICS-SALARY JUN	NEFT55258088	CR		206,940.48	3,985,018.02
30-06-2024	ATM/CASH WDL/S1AX1179/AXIS ATM RACE COURSE	ATM72956751	DR	2,000.00		3,983,018.02
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT315940	CR		20,910.84	4,003,928.86
01-07-2024	ATM/CASH WDL/S1CA7594/CANARA ATM METTUPALAYAM ROAD	ATM16856913	DR	3,000.00		4,000,928.86
02-07-2024	POS/922164/AMAZON INDIA/CARD **5453	POS82543567	DR	2,011.00		3,998,917.86
02-07-2024	UPI/799818480/RAPIDO/rapido@ybl	UPI549947637	DR	267.00		3,998,650.86
03-07-2024	POS/388258/MEESHO INDIA/CARD **1019	POS85206027	DR	1,186.00		3,997,464.86
07-07-2024	NEFT/566344/FAMILY SUPPORT/TRANSFER	NEFT44200760	DR	8,298.00		3,989,166.86
07-07-2024	UPI/547561019/NETMEDS CBE/netmedscbe@ybl	UPI148383743	DR	171.00		3,988,995.86
09-07-2024	SIP/AXISMUTUALFUND/SIP728972/MUTUAL FUND	MF8203649	DR	11,447.10		3,977,548.76
10-07-2024	UPI/256360941/EATSURE/eatsure@hdfcbank	UPI902498238	DR	618.00		3,976,930.76
11-07-2024	NEFT/PPF/AC247808961/PPF DEPOSIT	PPF7581519	DR	5,000.00		3,971,930.76
11-07-2024	UPI/278695156/RAPIDO/rapido@ybl	UPI265085662	DR	300.00		3,971,630.76
11-07-2024	UPI/559476057/UBER/uber@ybl	UPI302129045	DR	244.00		3,971,386.76
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4220155339	ELEC559700	DR	1,075.00		3,970,311.76
13-07-2024	UPI/636256819/SWIGGY/swiggy@hdfcbank	UPI351460286	DR	401.00		3,969,910.76
17-07-2024	UPI/322259548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232678989	DR	1,345.00		3,968,565.76
17-07-2024	ATM/CASH WDL/S1AX3253/AXIS ATM KALAPATTI	ATM63886840	DR	5,000.00		3,963,565.76
18-07-2024	UPI/153383373/VI RECHARGE/vi@paytm	UPI888980290	DR	299.00		3,963,266.76
18-07-2024	POS/936367/AMAZON INDIA/CARD **1313	POS60868175	DR	2,819.00		3,960,447.76
18-07-2024	UPI/492815367/SWIGGY/swiggy@hdfcbank	UPI572218343	DR	728.00		3,959,719.76
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4877/PAYMENT	CC83685349	DR	21,876.36		3,937,843.40
19-07-2024	POS/977071/INDIAN OIL GANDHIPURAM/CARD **9247	FUEL27566550	DR	2,887.00		3,934,956.40
19-07-2024	UPI/764158985/MEDPLUS CBE/medpluscbe@ybl	UPI105652269	DR	561.00		3,934,395.40
21-07-2024	UPI/820745662/ZOMATO/zomato@hdfcbank	UPI595459975	DR	157.00		3,934,238.40
21-07-2024	ATM/CASH WDL/S1AX4694/AXIS ATM KALAPATTI	ATM63527045	DR	2,000.00		3,932,238.40
22-07-2024	POS/761946/MEESHO INDIA/CARD **4203	POS58206774	DR	1,104.00		3,931,134.40
22-07-2024	UPI/987090207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358125321	DR	1,494.00		3,929,640.40
22-07-2024	ATM/CASH WDL/S1AX1138/AXIS ATM SUNGAM	ATM38612638	DR	1,000.00		3,928,640.40
24-07-2024	UPI/844279433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448062854	DR	3,676.00		3,924,964.40
24-07-2024	UPI/722026176/ZOMATO/zomato@hdfcbank	UPI609292541	DR	723.00		3,924,241.40
25-07-2024	UPI/823224474/ZOMATO/zomato@hdfcbank	UPI447035063	DR	360.00		3,923,881.40
25-07-2024	POS/285283/ANNAPOORNA CBE/CARD **1862	POS75954749	DR	267.00		3,923,614.40
27-07-2024	UPI/961560133/RAPIDO/rapido@ybl	UPI874021790	DR	172.00		3,923,442.40
28-07-2024	POS/326675/MYNTRA INDIA/CARD **8849	POS99768157	DR	2,800.00		3,920,642.40
28-07-2024	ATM/CASH WDL/S1AX2986/AXIS ATM HOPES COLLEGE	ATM75544269	DR	5,000.00		3,915,642.40
28-07-2024	UPI/728349107/RAPIDO/rapido@ybl	UPI948046413	DR	137.00		3,915,505.40
29-07-2024	POS/684156/AJO INDIA/CARD **7484	POS84494931	DR	2,269.00		3,913,236.40
29-07-2024	UPI/917480461/EATSURE/eatsure@hdfcbank	UPI295422124	DR	481.00		3,912,755.40
30-07-2024	POS/442342/SHELL TRICHY ROAD/CARD **8242	FUEL91732299	DR	1,001.00		3,911,754.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/987288757/MORE SUPERMARKET/moresupermarket@upi	UPI341769229	DR	3,669.00		3,908,085.40
31-07-2024	UPI/157057550/ZOMATO/zomato@hdfcbank	UPI306373172	DR	569.00		3,907,516.40
01-08-2024	NEFT-440669-SALZER ELECTRONICS-SALARY JUL	NEFT18260830	CR		204,542.26	4,112,058.66
01-08-2024	UPI/962895473/DMART COIMBATORE/dmartcoimbatore@upi	UPI797910089	DR	1,655.00		4,110,403.66
01-08-2024	UPI/497293039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877423414	DR	2,252.00		4,108,151.66
01-08-2024	UPI/531236410/EATSURE/eatsure@hdfcbank	UPI414861090	DR	749.00		4,107,402.66
01-08-2024	POS/419668/SHREE ANANDHAAS/CARD **2061	POS37597688	DR	973.00		4,106,429.66
02-08-2024	UPI/426915197/OLA/ola@ybl	UPI105441810	DR	216.00		4,106,213.66
02-08-2024	UPI/151973234/OLA/ola@ybl	UPI790509723	DR	170.00		4,106,043.66
02-08-2024	UPI/419485836/UBER/uber@ybl	UPI925798370	DR	102.00		4,105,941.66
03-08-2024	UPI/347007055/MORE SUPERMARKET/moresupermarket@upi	UPI182522388	DR	981.00		4,104,960.66
03-08-2024	POS/573611/JUNIOR KUPPANNA/CARD **8146	POS66985987	DR	210.00		4,104,750.66
03-08-2024	UPI/101593576/MEDPLUS CBE/medpluscbe@ybl	UPI639623587	DR	978.00		4,103,772.66
04-08-2024	POS/100413/FLIPKART INDIA/CARD **2751	POS15112260	DR	5,435.00		4,098,337.66
04-08-2024	ATM/CASH WDL/S1AX4428/AXIS ATM SAIBABA COLONY	ATM26252483	DR	5,000.00		4,093,337.66
05-08-2024	POS/409832/AJO INDIA/CARD **9498	POS47278034	DR	2,238.00		4,091,099.66
05-08-2024	ATM/CASH WDL/S1AX2260/AXIS ATM SAIBABA COLONY	ATM28456637	DR	10,000.00		4,081,099.66
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27241082	NET438672	DR	799.00		4,080,300.66
06-08-2024	POS/581522/SREE ANNAPOORNA/CARD **5957	POS27366186	DR	662.00		4,079,638.66
06-08-2024	UPI/158342533/NETMEDS CBE/netmedscbe@ybl	UPI537069370	DR	744.00		4,078,894.66
07-08-2024	SIP/AXISMUTUALFUND/SIP228154/MUTUAL FUND	MF4419652	DR	11,447.10		4,067,447.56
09-08-2024	UPI/160520651/RAPIDO/rapido@ybl	UPI373851724	DR	355.00		4,067,092.56
10-08-2024	NEFT/PPF/AC983596349/PPF DEPOSIT	PPF8250787	DR	5,000.00		4,062,092.56
12-08-2024	POS/215575/FLIPKART INDIA/CARD **3844	POS64761194	DR	2,259.00		4,059,833.56
15-08-2024	ATM/CASH WDL/S1AX5007/AXIS ATM METTUPALAYAM ROAD	ATM90175869	DR	10,000.00		4,049,833.56
18-08-2024	POS/263487/MYNTRA INDIA/CARD **6701	POS18678862	DR	631.00		4,049,202.56
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474402589	ELEC166257	DR	1,265.00		4,047,937.56
20-08-2024	UPI/295356586/AIRTEL RECHARGE/airtel@paytm	UPI462585124	DR	449.00		4,047,488.56
20-08-2024	UPI/152028218/EATSURE/eatsure@hdfcbank	UPI261127387	DR	658.00		4,046,830.56
21-08-2024	UPI/940535141/INDANE GAS CBE/indane@ybl	UPI191118016	DR	1,004.00		4,045,826.56
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2473/PAYMENT	CC73298850	DR	13,071.68		4,032,754.88
23-08-2024	UPI/117162093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873250861	DR	3,605.00		4,029,149.88
23-08-2024	ATM/CASH WDL/S1SB6584/SBI ATM TOWN HALL	ATM75940494	DR	5,000.00		4,024,149.88
24-08-2024	POS/642759/AMAZON INDIA/CARD **1901	POS64245094	DR	2,696.00		4,021,453.88
24-08-2024	UPI/681337574/ZOMATO/zomato@hdfcbank	UPI842596026	DR	591.00		4,020,862.88
24-08-2024	POS/612511/HOTEL ANNAPOORNA/CARD **7485	POS42696407	DR	700.00		4,020,162.88
26-08-2024	UPI/867666591/ZOMATO/zomato@hdfcbank	UPI789492349	DR	643.00		4,019,519.88
27-08-2024	UPI/664329628/EATSURE/eatsure@hdfcbank	UPI891484564	DR	169.00		4,019,350.88
29-08-2024	NEFT-489841-SALZER ELECTRONICS-SALARY AUG	NEFT98268736	CR		200,951.44	4,220,302.32
29-08-2024	UPI/409244773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481107031	DR	2,775.00		4,217,527.32
29-08-2024	UPI/472067470/NETMEDS CBE/netmedscbe@ybl	UPI368321610	DR	494.00		4,217,033.32
30-08-2024	POS/235816/FLIPKART INDIA/CARD **2701	POS38623742	DR	1,258.00		4,215,775.32
30-08-2024	ATM/CASH WDL/S1AX5285/AXIS ATM HOPES COLLEGE	ATM49047033	DR	2,000.00		4,213,775.32
31-08-2024	ATM/CASH WDL/S1AX8973/AXIS ATM SUNGAM	ATM69956805	DR	5,000.00		4,208,775.32
01-09-2024	POS/880879/MEESHO INDIA/CARD **3877	POS42049909	DR	1,533.00		4,207,242.32
01-09-2024	UPI/618740582/ZOMATO/zomato@hdfcbank	UPI865407970	DR	190.00		4,207,052.32
02-09-2024	ATM/CASH WDL/S1CA5727/CANARA ATM THUDIYALUR	ATM79417604	DR	1,000.00		4,206,052.32
03-09-2024	UPI/921610195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572150853	DR	1,133.00		4,204,919.32
03-09-2024	UPI/618079899/SWIGGY/swiggy@hdfcbank	UPI852952917	DR	696.00		4,204,223.32
03-09-2024	UPI/748396754/OLA/ola@ybl	UPI806442291	DR	303.00		4,203,920.32
04-09-2024	UPI/143646963/UBER/uber@ybl	UPI122676781	DR	203.00		4,203,717.32
04-09-2024	ACH/DEBIT/NETFLIX/SUB22253610	SUB301046	DR	299.00		4,203,418.32
07-09-2024	UPI/812816476/NILGIRIS CBE/nilgirisce@upi	UPI524469681	DR	2,551.00		4,200,867.32
08-09-2024	UPI/333979462/OLA/ola@ybl	UPI490556705	DR	381.00		4,200,486.32
08-09-2024	UPI/542106204/RAPIDO/rapido@ybl	UPI848179322	DR	387.00		4,200,099.32
09-09-2024	SIP/AXISMUTUALFUND/SIP862970/MUTUAL FUND	MF6455132	DR	11,447.10		4,188,652.22
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70345241	NET714674	DR	599.00		4,188,053.22
10-09-2024	UPI/149695954/OLA/ola@ybl	UPI720757829	DR	312.00		4,187,741.22
13-09-2024	UPI/139911046/EATSURE/eatsure@hdfcbank	UPI167316188	DR	559.00		4,187,182.22
13-09-2024	UPI/730240422/RAPIDO/rapido@ybl	UPI171805546	DR	246.00		4,186,936.22
14-09-2024	NEFT/PPF/AC446539426/PPF DEPOSIT	PPF8664575	DR	5,000.00		4,181,936.22
15-09-2024	UPI/471295966/EATSURE/eatsure@hdfcbank	UPI652153693	DR	492.00		4,181,444.22
16-09-2024	UPI/111912262/UBER/uber@ybl	UPI588634242	DR	240.00		4,181,204.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	POS/453972/A2B ADYAR ANANDA BHAVAN/CARD **5706	POS97189959	DR	1,146.00		4,180,058.22
19-09-2024	UPI/333292057/NILGIRIS CBE/nilgirisbe@upi	UPI775751637	DR	3,305.00		4,176,753.22
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6418140641	ELEC248693	DR	972.00		4,175,781.22
20-09-2024	POS/782560/MYNTRA INDIA/CARD **8957	POS77802081	DR	2,430.00		4,173,351.22
22-09-2024	UPI/926154961/AIRTEL RECHARGE/airtel@paytm	UPI321356871	DR	449.00		4,172,902.22
23-09-2024	POS/609665/AMAZON INDIA/CARD **8919	POS82243200	DR	2,514.00		4,170,388.22
24-09-2024	UPI/233095718/SWIGGY/swiggy@hdfcbank	UPI912947436	DR	341.00		4,170,047.22
24-09-2024	UPI/228993488/ZOMATO/zomato@hdfcbank	UPI337011798	DR	353.00		4,169,694.22
24-09-2024	ATM/CASH WDL/S1IC5199/CICI ATM SAIBABA COLONY	ATM97573277	DR	2,000.00		4,167,694.22
25-09-2024	UPI/825841173/EATSURE/eatsure@hdfcbank	UPI820788171	DR	533.00		4,167,161.22
27-09-2024	POS/274808/MEESHO INDIA/CARD **4186	POS80324473	DR	1,080.00		4,166,081.22
27-09-2024	ATM/CASH WDL/S1AX6555/AXIS ATM HOPES COLLEGE	ATM68597099	DR	5,000.00		4,161,081.22
28-09-2024	ATM/CASH WDL/S1IC4555/CICI ATM SAIBABA COLONY	ATM84275032	DR	10,000.00		4,151,081.22
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371187	DR	17.70		4,151,063.52
29-09-2024	ATM/CASH WDL/S1AX7235/AXIS ATM SINGANALLUR	ATM97466123	DR	2,000.00		4,149,063.52
29-09-2024	ATM/CASH WDL/S1AX1665/AXIS ATM RS PURAM	ATM53924070	DR	1,000.00		4,148,063.52
29-09-2024	UPI/699010085/OLA/ola@ybl	UPI285969565	DR	162.00		4,147,901.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT715014	CR		22,837.18	4,170,738.70
01-10-2024	NEFT-805921-SALZER ELECTRONICS-SALARY SEP	NEFT71227133	CR		202,037.81	4,372,776.51
01-10-2024	SIP/AXISMUTUALFUND/SIP910480/MUTUAL FUND	MF6608449	DR	11,447.10		4,361,329.41
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB62457228	SUB524206	DR	149.00		4,361,180.41
02-10-2024	POS/582219/MEESHO INDIA/CARD **8462	POS36672377	DR	2,772.00		4,358,408.41
03-10-2024	POS/323228/HOTEL ANNAPOORNA/CARD **5919	POS22362002	DR	261.00		4,358,147.41
04-10-2024	POS/453411/MEESHO INDIA/CARD **7250	POS96008472	DR	913.00		4,357,234.41
04-10-2024	UPI/545185543/SWIGGY/swiggy@hdfcbank	UPI752233280	DR	764.00		4,356,470.41
04-10-2024	UPI/301596003/UBER/uber@ybl	UPI136184089	DR	135.00		4,356,335.41
04-10-2024	UPI/290670485/MEDPLUS CBE/medplusbe@ybl	UPI791806351	DR	679.00		4,355,656.41
05-10-2024	UPI/188755264/OLA/ola@ybl	UPI531487136	DR	356.00		4,355,300.41
06-10-2024	UPI/888906929/OLA/ola@ybl	UPI144504893	DR	205.00		4,355,095.41
07-10-2024	POS/695476/FLIPKART INDIA/CARD **6985	POS91470410	DR	1,236.00		4,353,859.41
07-10-2024	POS/420441/AJO INDIA/CARD **2736	POS64248514	DR	2,234.00		4,351,625.41
07-10-2024	POS/730450/INDIAN OIL AVINASHI RD/CARD **2875	FUEL76541408	DR	1,686.00		4,349,939.41
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74976577	NET717203	DR	799.00		4,349,140.41
08-10-2024	NEFT/938593/FAMILY SUPPORT/TRANSFER	NEFT41997649	DR	13,995.00		4,335,145.41
10-10-2024	UPI/212547653/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI772985087	DR	518.00		4,334,627.41
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8669534125	ELEC993145	DR	1,058.00		4,333,569.41
11-10-2024	UPI/330417279/ZOMATO/zomato@hdfcbank	UPI704893462	DR	626.00		4,332,943.41
12-10-2024	POS/952077/JUNIOR KUPPANNA/CARD **3748	POS13679499	DR	1,218.00		4,331,725.41
12-10-2024	POS/128293/A2B ADYAR ANANDA BHAVAN/CARD **8259	POS11049908	DR	898.00		4,330,827.41
13-10-2024	UPI/533407944/INDANE GAS CBE/indane@ybl	UPI467130491	DR	1,093.00		4,329,734.41
13-10-2024	POS/684514/AMAZON INDIA/CARD **8037	POS52545544	DR	19,486.00		4,310,248.41
13-10-2024	ATM/CASH WDL/S1CA5868/CANARA ATM GANAPATHY	ATM51244079	DR	10,000.00		4,300,248.41
13-10-2024	UPI/369466924/UBER/uber@ybl	UPI631470495	DR	207.00		4,300,041.41
14-10-2024	UPI/445307890/DMART COIMBATORE/dmartcoimbatore@upi	UPI823899740	DR	3,359.00		4,296,682.41
14-10-2024	UPI/364341053/SWIGGY/swiggy@hdfcbank	UPI449829448	DR	595.00		4,296,087.41
15-10-2024	NEFT/PPF/AC636160492/PPF DEPOSIT	PPF1310948	DR	5,000.00		4,291,087.41
17-10-2024	POS/375551/AMAZON INDIA/CARD **5619	POS41547699	DR	1,213.00		4,289,874.41
17-10-2024	UPI/535858176/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI597972065	DR	1,864.00		4,288,010.41
18-10-2024	POS/156609/AJO INDIA/CARD **8993	POS59675297	DR	1,993.00		4,286,017.41
18-10-2024	POS/959738/INDIAN OIL AVINASHI RD/CARD **1667	FUEL41948966	DR	1,890.00		4,284,127.41
18-10-2024	UPI/227584178/RAPIDO/rapido@ybl	UPI204628065	DR	125.00		4,284,002.41
19-10-2024	POS/906200/MEESHO INDIA/CARD **4307	POS40943627	DR	831.00		4,283,171.41
19-10-2024	UPI/142663243/RAPIDO/rapido@ybl	UPI599466664	DR	274.00		4,282,897.41
21-10-2024	UPI/432423876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184299096	DR	3,293.00		4,279,604.41
22-10-2024	POS/436687/FLIPKART INDIA/CARD **9410	POS50148631	DR	1,926.00		4,277,678.41
22-10-2024	POS/746817/INDIAN OIL GANDHIPURAM/CARD **8571	FUEL59097371	DR	3,186.00		4,274,492.41
22-10-2024	UPI/321292144/RAPIDO/rapido@ybl	UPI813094515	DR	297.00		4,274,195.41
23-10-2024	POS/233764/BHARAT PETROLEUM CBE/CARD **7156	FUEL86501646	DR	1,877.00		4,272,318.41
24-10-2024	UPI/150513288/VI RECHARGE/vi@paytm	UPI171693854	DR	299.00		4,272,019.41
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4991/PAYMENT	CC70441819	DR	35,133.99		4,236,885.42
28-10-2024	NEFT-298458-SALZER ELECTRONICS-SALARY OCT	NEFT75708193	CR		204,493.69	4,441,379.11
29-10-2024	POS/518274/HOTEL ANNAPOORNA/CARD **1600	POS85821737	DR	532.00		4,440,847.11
29-10-2024	ATM/CASH WDL/S1AX1968/AXIS ATM PEELAMEDU	ATM23839974	DR	3,000.00		4,437,847.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	UPI/130537511/NILGIRIS CBE/nilgirisbe@upi	UPI243726111	DR	1,159.00		4,436,688.11
30-10-2024	POS/528345/SHELL TRICHY ROAD/CARD **9842	FUEL93922928	DR	1,759.00		4,434,929.11
31-10-2024	POS/811143/MEESHO INDIA/CARD **6858	POS71486042	DR	2,433.00		4,432,496.11
03-11-2024	UPI/945562225/INDANE GAS CBE/indane@ybl	UPI881561528	DR	1,012.00		4,431,484.11
03-11-2024	UPI/512092289/DMART COIMBATORE/dmartcoimbatore@upi	UPI609176947	DR	2,974.00		4,428,510.11
03-11-2024	UPI/680949649/ZOMATO/zomato@hdfcbank	UPI482574607	DR	424.00		4,428,086.11
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46421571	NET903251	DR	999.00		4,427,087.11
04-11-2024	UPI/802049244/MORE SUPERMARKET/moresupermarket@upi	UPI540443673	DR	3,774.00		4,423,313.11
04-11-2024	ATM/CASH WDL/S1SB7274/SBI ATM PEELAMEDU	ATM14298290	DR	10,000.00		4,413,313.11
04-11-2024	UPI/868940706/OLA/ola@ybl	UPI744978600	DR	354.00		4,412,959.11
05-11-2024	UPI/819856084/OLA/ola@ybl	UPI834869946	DR	80.00		4,412,879.11
05-11-2024	UPI/213647905/OLA/ola@ybl	UPI397674581	DR	163.00		4,412,716.11
06-11-2024	UPI/627510604/SWIGGY/swiggy@hdfcbank	UPI983772195	DR	699.00		4,412,017.11
06-11-2024	UPI/689464118/UBER/uber@ybl	UPI198630219	DR	379.00		4,411,638.11
09-11-2024	SIP/AXISMUTUALFUND/SIP356007/MUTUAL FUND	MF5208645	DR	11,447.10		4,400,191.01
09-11-2024	NEFT/712830/FAMILY SUPPORT/TRANSFER	NEFT83899086	DR	9,243.00		4,390,948.01
10-11-2024	NEFT/PPF/AC975435494/PPF DEPOSIT	PPF7422212	DR	5,000.00		4,385,948.01
10-11-2024	UPI/642512236/EATSURE/eatsure@hdfcbank	UPI880586887	DR	634.00		4,385,314.01
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6873406654	ELEC996160	DR	1,272.00		4,384,042.01
11-11-2024	UPI/435219464/EATSURE/eatsure@hdfcbank	UPI860914713	DR	399.00		4,383,643.01
12-11-2024	POS/107223/FLIPKART INDIA/CARD **9980	POS44367665	DR	478.00		4,383,165.01
14-11-2024	POS/467011/AMAZON INDIA/CARD **2065	POS24648323	DR	1,022.00		4,382,143.01
15-11-2024	POS/788508/FLIPKART INDIA/CARD **5957	POS58126560	DR	19,859.00		4,362,284.01
15-11-2024	UPI/655098910/UBER/uber@ybl	UPI185164437	DR	277.00		4,362,007.01
18-11-2024	UPI/823316479/MORE SUPERMARKET/moresupermarket@upi	UPI707797818	DR	1,598.00		4,360,409.01
19-11-2024	UPI/457543929/SWIGGY/swiggy@hdfcbank	UPI605603683	DR	185.00		4,360,224.01
21-11-2024	UPI/864459235/VI RECHARGE/vi@paytm	UPI542595192	DR	599.00		4,359,625.01
23-11-2024	POS/637181/AMAZON INDIA/CARD **5044	POS58826631	DR	1,275.00		4,358,350.01
25-11-2024	UPI/593346938/ZOMATO/zomato@hdfcbank	UPI103066577	DR	404.00		4,357,946.01
26-11-2024	POS/565500/AMAZON INDIA/CARD **4610	POS61169642	DR	23,746.00		4,334,200.01
26-11-2024	UPI/659428161/UBER/uber@ybl	UPI710103554	DR	398.00		4,333,802.01
27-11-2024	POS/519175/FLIPKART INDIA/CARD **3187	POS30943119	DR	465.00		4,333,337.01
27-11-2024	POS/974630/MYNTRA INDIA/CARD **6935	POS72705725	DR	862.00		4,332,475.01
27-11-2024	UPI/630734102/MORE SUPERMARKET/moresupermarket@upi	UPI656483891	DR	2,487.00		4,329,988.01
27-11-2024	UPI/354445349/DMART COIMBATORE/dmartcoimbatore@upi	UPI886177916	DR	2,347.00		4,327,641.01
27-11-2024	UPI/894870475/ZOMATO/zomato@hdfcbank	UPI863299033	DR	298.00		4,327,343.01
28-11-2024	NEFT-691779-SALZER ELECTRONICS-SALARY NOV	NEFT47897689	CR		204,468.13	4,531,811.14
30-11-2024	POS/448237/HOTEL ANNAPOORNA/CARD **8192	POS47960564	DR	371.00		4,531,440.14
30-11-2024	ATM/CASH WDL/S1AX8688/AXIS ATM SAIBABA COLONY	ATM74981017	DR	5,000.00		4,526,440.14
30-11-2024	UPI/521365700/UBER/uber@ybl	UPI583661928	DR	242.00		4,526,198.14
01-12-2024	UPI/949695797/RAPIDO/rapido@ybl	UPI893930867	DR	183.00		4,526,015.14
02-12-2024	SIP/AXISMUTUALFUND/SIP575102/MUTUAL FUND	MF3574277	DR	11,447.10		4,514,568.04
02-12-2024	UPI/795350796/RAPIDO/rapido@ybl	UPI391627991	DR	213.00		4,514,355.04
03-12-2024	UPI/818813306/MORE SUPERMARKET/moresupermarket@upi	UPI838693717	DR	1,776.00		4,512,579.04
04-12-2024	POS/367756/MYNTRA INDIA/CARD **6371	POS54207285	DR	1,482.00		4,511,097.04
04-12-2024	POS/256265/AMAZON INDIA/CARD **9647	POS85856408	DR	856.00		4,510,241.04
04-12-2024	POS/205116/MYNTRA INDIA/CARD **4223	POS53947406	DR	877.00		4,509,364.04
05-12-2024	POS/164678/MYNTRA INDIA/CARD **8318	POS40309481	DR	2,004.00		4,507,360.04
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45085483	NET250622	DR	599.00		4,506,761.04
07-12-2024	POS/440381/AMAZON INDIA/CARD **5665	POS14248482	DR	1,884.00		4,504,877.04
10-12-2024	NEFT/PPF/AC474232505/PPF DEPOSIT	PPF6893801	DR	5,000.00		4,499,877.04
10-12-2024	UPI/226882180/SWIGGY/swiggy@hdfcbank	UPI987139669	DR	418.00		4,499,459.04
10-12-2024	POS/539765/INDIAN OIL GANDHIPURAM/CARD **3247	FUEL83151156	DR	3,106.00		4,496,353.04
11-12-2024	POS/505788/AMAZON INDIA/CARD **8289	POS40447896	DR	1,435.00		4,494,918.04
11-12-2024	ATM/CASH WDL/S1AX1545/AXIS ATM AVINASHI ROAD	ATM86792309	DR	3,000.00		4,491,918.04
13-12-2024	ATM/CASH WDL/S1HD7163/HDFC ATM SUNGAM	ATM43675974	DR	5,000.00		4,486,918.04
13-12-2024	ACH/DEBIT/NETFLIX/SUB40699399	SUB926593	DR	299.00		4,486,619.04
15-12-2024	POS/232551/AMAZON INDIA/CARD **4015	POS45973580	DR	16,064.00		4,470,555.04
15-12-2024	POS/701737/ANNAPORNA CBE/CARD **7722	POS12179220	DR	1,002.00		4,469,553.04
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4915730871	ELEC958050	DR	1,094.00		4,468,459.04
17-12-2024	UPI/215378246/DMART COIMBATORE/dmartcoimbatore@upi	UPI227278531	DR	3,521.00		4,464,938.04
17-12-2024	UPI/918292163/EATSURE/eatsure@hdfcbank	UPI214937039	DR	650.00		4,464,288.04
18-12-2024	POS/659686/MEESHO INDIA/CARD **3051	POS19801280	DR	12,588.00		4,451,700.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/226738469/EATSURE/eatsure@hdfcbank	UPI401114684	DR	200.00		4,451,500.04
20-12-2024	POS/696682/MEESHO INDIA/CARD **5134	POS55532047	DR	588.00		4,450,912.04
20-12-2024	UPI/826309884/SWIGGY/swiggy@hdfcbank	UPI299719444	DR	552.00		4,450,360.04
21-12-2024	POS/194426/MEESHO INDIA/CARD **7742	POS41207195	DR	2,725.00		4,447,635.04
22-12-2024	UPI/979919864/JIO RECHARGE/jio@paytm	UPI451133838	DR	399.00		4,447,236.04
22-12-2024	POS/521285/HOTEL ANNAPOORNA/CARD **8058	POS36958333	DR	612.00		4,446,624.04
23-12-2024	UPI/425670618/UBER/uber@ybl	UPI993965494	DR	260.00		4,446,364.04
25-12-2024	ATM/CASH WDL/S1AX8553/AXIS ATM SAIBABA COLONY	ATM63210905	DR	3,000.00		4,443,364.04
25-12-2024	ATM/CASH WDL/S1CA1709/CANARA ATM SINGANALLUR	ATM16927250	DR	2,000.00		4,441,364.04
26-12-2024	UPI/202909865/EATSURE/eatsure@hdfcbank	UPI518937472	DR	195.00		4,441,169.04
26-12-2024	UPI/836804329/ZOMATO/zomato@hdfcbank	UPI297742794	DR	774.00		4,440,395.04
26-12-2024	POS/859222/INDIAN OIL GANDHIPURAM/CARD **6942	FUEL56179600	DR	2,874.00		4,437,521.04
27-12-2024	UPI/789698260/EATSURE/eatsure@hdfcbank	UPI537465868	DR	174.00		4,437,347.04
27-12-2024	POS/189566/HP PETROL RS PURAM/CARD **7529	FUEL44273338	DR	2,926.00		4,434,421.04
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996072	DR	17.70		4,434,403.34
28-12-2024	NEFT-618785-SALZER ELECTRONICS-SALARY DEC	NEFT44767453	CR		203,980.74	4,638,384.08
29-12-2024	UPI/799838556/SWIGGY/swiggy@hdfcbank	UPI924776877	DR	600.00		4,637,784.08
29-12-2024	UPI/445158804/RAPIDO/rapido@ybl	UPI106976908	DR	193.00		4,637,591.08
29-12-2024	UPI/840378569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576660499	DR	901.00		4,636,690.08
30-12-2024	UPI/174163556/EATSURE/eatsure@hdfcbank	UPI950177317	DR	599.00		4,636,091.08
30-12-2024	POS/587794/A2B ADYAR ANANDA BHAVAN/CARD **7661	POS29699128	DR	630.00		4,635,461.08
30-12-2024	ATM/CASH WDL/S1AX3193/AXIS ATM VADAVALLI	ATM65697831	DR	5,000.00		4,630,461.08
31-12-2024	UPI/309972090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258195070	DR	3,144.00		4,627,317.08
31-12-2024	POS/377048/HOTEL ANNAPOORNA/CARD **5957	POS24445826	DR	730.00		4,626,587.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT884332	CR		24,289.58	4,650,876.66
01-01-2025	UPI/970082013/SWIGGY/swiggy@hdfcbank	UPI519204048	DR	357.00		4,650,519.66
03-01-2025	UPI/517078313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798143687	DR	2,639.00		4,647,880.66
05-01-2025	UPI/942210226/SWIGGY/swiggy@hdfcbank	UPI601748534	DR	390.00		4,647,490.66
07-01-2025	UPI/579730026/INDANE GAS CBE/indane@ybl	UPI709347214	DR	970.00		4,646,520.66
07-01-2025	UPI/235007363/UBER/uber@ybl	UPI781649982	DR	239.00		4,646,281.66
09-01-2025	SIP/AXISMUTUALFUND/SIP431115/MUTUAL FUND	MF2819665	DR	11,944.80		4,634,336.86
10-01-2025	UPI/395610145/MORE SUPERMARKET/moresupermarket@upi	UPI492521201	DR	2,683.00		4,631,653.86
10-01-2025	UPI/360678233/NILGIRIS CBE/nilgirisbe@upi	UPI771217333	DR	3,005.00		4,628,648.86
11-01-2025	UPI/387352656/EATSURE/eatsure@hdfcbank	UPI812904686	DR	348.00		4,628,300.86
11-01-2025	POS/673316/SHREE ANANDHAAS/CARD **8926	POS77289131	DR	556.00		4,627,744.86
11-01-2025	UPI/741639704/UBER/uber@ybl	UPI459045374	DR	244.00		4,627,500.86
13-01-2025	UPI/234190598/SWIGGY/swiggy@hdfcbank	UPI611063766	DR	220.00		4,627,280.86
14-01-2025	NEFT/PPF/AC612889682/PPF DEPOSIT	PPF1703277	DR	5,000.00		4,622,280.86
14-01-2025	POS/491442/AJIO INDIA/CARD **3157	POS56701334	DR	1,471.00		4,620,809.86
14-01-2025	POS/253876/HOTEL ANNAPOORNA/CARD **7307	POS46328886	DR	1,425.00		4,619,384.86
14-01-2025	NEFT/535506/HEALTH INSURANCE/PREMIUM	INS43368663	DR	38,714.00		4,580,670.86
16-01-2025	ATM/CASH WDL/S1SB2095/SBI ATM HOPES COLLEGE	ATM32279852	DR	3,000.00		4,577,670.86
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8975562495	ELEC672403	DR	1,222.00		4,576,448.86
17-01-2025	UPI/367257710/AIRTEL RECHARGE/airtel@paytm	UPI876517087	DR	299.00		4,576,149.86
17-01-2025	UPI/539700337/EATSURE/eatsure@hdfcbank	UPI904656569	DR	732.00		4,575,417.86
19-01-2025	UPI/376036446/SWIGGY/swiggy@hdfcbank	UPI639693638	DR	226.00		4,575,191.86
20-01-2025	UPI/790733411/SWIGGY/swiggy@hdfcbank	UPI387197897	DR	583.00		4,574,608.86
21-01-2025	ATM/CASH WDL/S1AX6525/AXIS ATM RACE COURSE	ATM40901226	DR	1,000.00		4,573,608.86
22-01-2025	POS/634387/MEESHO INDIA/CARD **6773	POS81122222	DR	7,579.00		4,566,029.86
23-01-2025	UPI/871526466/MORE SUPERMARKET/moresupermarket@upi	UPI997664211	DR	3,100.00		4,562,929.86
23-01-2025	POS/680192/KOVAI BIRIYANI/CARD **3351	POS96202088	DR	1,179.00		4,561,750.86
23-01-2025	ATM/CASH WDL/S1HD1452/HDFC ATM METTUPALAYAM ROAD	ATM60280422	DR	3,000.00		4,558,750.86
25-01-2025	ATM/CASH WDL/S1SB8391/SBI ATM KALAPATTI	ATM51601756	DR	3,000.00		4,555,750.86
26-01-2025	POS/311574/JUNIOR KUPPANNA/CARD **3686	POS43739503	DR	994.00		4,554,756.86
28-01-2025	POS/747967/AJIO INDIA/CARD **3968	POS38007230	DR	461.00		4,554,295.86
29-01-2025	UPI/211297750/SWIGGY/swiggy@hdfcbank	UPI808705131	DR	427.00		4,553,868.86
30-01-2025	NEFT-697139-SALZER ELECTRONICS-SALARY JAN	NEFT26965484	CR		230,704.17	4,784,573.03
01-02-2025	SIP/AXISMUTUALFUND/SIP664493/MUTUAL FUND	MF9663537	DR	11,944.80		4,772,628.23
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2189165	NET820190	DR	1,199.00		4,771,429.23
02-02-2025	UPI/584522894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355862073	DR	1,097.00		4,770,332.23
02-02-2025	ATM/CASH WDL/S1AX2483/AXIS ATM PEELAMEDU	ATM44933710	DR	2,000.00		4,768,332.23
04-02-2025	NEFT/296850/FAMILY SUPPORT/TRANSFER	NEFT64196259	DR	6,916.00		4,761,416.23
05-02-2025	UPI/689955934/INDANE GAS CBE/indane@ybl	UPI613632840	DR	1,012.00		4,760,404.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/576478215/ZOMATO/zomato@hdfcbank	UPI366518599	DR	657.00		4,759,747.23
05-02-2025	UPI/806845449/UBER/uber@ybl	UPI939935444	DR	399.00		4,759,348.23
07-02-2025	POS/905209/MYNTRA INDIA/CARD **5941	POS44507552	DR	358.00		4,758,990.23
07-02-2025	UPI/807005156/ZOMATO/zomato@hdfcbank	UPI875446037	DR	247.00		4,758,743.23
08-02-2025	UPI/520341626/SWIGGY/swiggy@hdfcbank	UPI849460828	DR	255.00		4,758,488.23
08-02-2025	UPI/911754121/SWIGGY/swiggy@hdfcbank	UPI518747066	DR	185.00		4,758,303.23
08-02-2025	UPI/315269886/ZOMATO/zomato@hdfcbank	UPI602761083	DR	229.00		4,758,074.23
09-02-2025	UPI/807378583/NILGIRIS CBE/nilgiriscbe@upi	UPI229395102	DR	3,264.00		4,754,810.23
09-02-2025	UPI/549737294/EATSURE/eatsure@hdfcbank	UPI640770819	DR	397.00		4,754,413.23
09-02-2025	UPI/917411488/SWIGGY/swiggy@hdfcbank	UPI710987850	DR	371.00		4,754,042.23
09-02-2025	ATM/CASH WDL/S1AX5694/AXIS ATM PEELAMEDU	ATM72823465	DR	10,000.00		4,744,042.23
10-02-2025	UPI/690956460/UBER/uber@ybl	UPI348035015	DR	98.00		4,743,944.23
10-02-2025	ACH/DEBIT/HOTSTAR/SUB46892504	SUB997431	DR	299.00		4,743,645.23
11-02-2025	UPI/744250953/EATSURE/eatsure@hdfcbank	UPI943356795	DR	458.00		4,743,187.23
13-02-2025	UPI/449646450/ZOMATO/zomato@hdfcbank	UPI878110809	DR	183.00		4,743,004.23
15-02-2025	UPI/321732031/ZOMATO/zomato@hdfcbank	UPI977138067	DR	587.00		4,742,417.23
15-02-2025	ATM/CASH WDL/S1HD7668/HDFC ATM METTUPALAYAM ROAD	ATM92331610	DR	10,000.00		4,732,417.23
16-02-2025	UPI/309388301/OLA/ola@ybl	UPI546253778	DR	266.00		4,732,151.23
17-02-2025	NEFT/PPF/AC340130779/PPF DEPOSIT	PPF1012896	DR	5,000.00		4,727,151.23
18-02-2025	UPI/515292098/EATSURE/eatsure@hdfcbank	UPI425631633	DR	706.00		4,726,445.23
18-02-2025	ATM/CASH WDL/S1AX5744/AXIS ATM SINGANALLUR	ATM37758461	DR	5,000.00		4,721,445.23
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5953/PAYMENT	CC94735574	DR	16,975.59		4,704,469.64
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2821006393	ELEC368171	DR	1,046.00		4,703,423.64
20-02-2025	POS/835205/FLIPKART INDIA/CARD **6063	POS49376171	DR	422.00		4,703,001.64
20-02-2025	UPI/686138639/OLA/ola@ybl	UPI430674935	DR	218.00		4,702,783.64
23-02-2025	POS/133256/KOVAI BIRIYANI/CARD **1192	POS72063326	DR	465.00		4,702,318.64
24-02-2025	UPI/898442216/JIO RECHARGE/jio@paytm	UPI696364700	DR	399.00		4,701,919.64
24-02-2025	POS/858608/MEESHO INDIA/CARD **2152	POS32006835	DR	2,246.00		4,699,673.64
25-02-2025	POS/228543/AMAZON INDIA/CARD **2000	POS34315859	DR	7,975.00		4,691,698.64
27-02-2025	ATM/CASH WDL/S1AX5280/AXIS ATM UKKADAM	ATM52984563	DR	5,000.00		4,686,698.64
27-02-2025	UPI/967169033/RAPIDO/rapido@ybl	UPI334790966	DR	376.00		4,686,322.64
28-02-2025	POS/112141/MEESHO INDIA/CARD **2610	POS68241827	DR	2,196.00		4,684,126.64
01-03-2025	NEFT-190758-SALZER ELECTRONICS-SALARY FEB	NEFT14810156	CR		230,033.53	4,914,160.17
01-03-2025	SIP/AXISMUTUALFUND/SIP429216/MUTUAL FUND	MF3785568	DR	11,944.80		4,902,215.37
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94017183	NET667628	DR	999.00		4,901,216.37
02-03-2025	UPI/743410058/MEDPLUS CBE/medpluscbe@ybl	UPI374042795	DR	690.00		4,900,526.37
03-03-2025	UPI/993563167/ZOMATO/zomato@hdfcbank	UPI494229726	DR	719.00		4,899,807.37
05-03-2025	UPI/755889798/DMART COIMBATORE/dmartcoimbatore@upi	UPI805984628	DR	1,435.00		4,898,372.37
05-03-2025	ATM/CASH WDL/S1AX1964/AXIS ATM SAIBABA COLONY	ATM44489441	DR	2,000.00		4,896,372.37
06-03-2025	UPI/809213421/EATSURE/eatsure@hdfcbank	UPI302723485	DR	292.00		4,896,080.37
07-03-2025	UPI/989739447/RAPIDO/rapido@ybl	UPI620091718	DR	149.00		4,895,931.37
07-03-2025	UPI/737019375/UBER/uber@ybl	UPI700949839	DR	102.00		4,895,829.37
08-03-2025	POS/893606/MEESHO INDIA/CARD **9884	POS63900528	DR	2,768.00		4,893,061.37
08-03-2025	UPI/894464047/EATSURE/eatsure@hdfcbank	UPI901212930	DR	181.00		4,892,880.37
10-03-2025	NEFT/PPF/AC779322696/PPF DEPOSIT	PPF2334317	DR	5,000.00		4,887,880.37
10-03-2025	POS/973919/SREE ANNAPOORNA/CARD **7549	POS91269355	DR	483.00		4,887,397.37
12-03-2025	UPI/624482904/EATSURE/eatsure@hdfcbank	UPI930708096	DR	366.00		4,887,031.37
14-03-2025	UPI/628902733/EATSURE/eatsure@hdfcbank	UPI131766964	DR	511.00		4,886,520.37
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5070271593	ELEC176092	DR	2,568.00		4,883,952.37
16-03-2025	POS/309988/MEESHO INDIA/CARD **4287	POS41143028	DR	2,148.00		4,881,804.37
16-03-2025	POS/889997/ANNAPOORNA CBE/CARD **5488	POS13765337	DR	916.00		4,880,888.37
17-03-2025	UPI/175675402/INDANE GAS CBE/indane@ybl	UPI286485992	DR	964.00		4,879,924.37
20-03-2025	POS/402116/KOVAI BIRIYANI/CARD **6197	POS39802779	DR	295.00		4,879,629.37
20-03-2025	ATM/CASH WDL/S1CA6948/CANARA ATM SINGANALLUR	ATM65203174	DR	5,000.00		4,874,629.37
21-03-2025	UPI/255720039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557555540	DR	3,731.00		4,870,898.37
21-03-2025	UPI/758533234/OLA/ola@ybl	UPI545377451	DR	266.00		4,870,632.37
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3169/PAYMENT	CC61164903	DR	20,432.87		4,850,199.50
24-03-2025	UPI/720296783/RAPIDO/rapido@ybl	UPI371373920	DR	274.00		4,849,925.50
25-03-2025	UPI/598223092/JIO RECHARGE/jio@paytm	UPI864573783	DR	699.00		4,849,226.50
25-03-2025	ATM/CASH WDL/S1AX6387/AXIS ATM SAIBABA COLONY	ATM54372608	DR	2,000.00		4,847,226.50
25-03-2025	ATM/CASH WDL/S1C9179/ICICI ATM RACE COURSE	ATM39235380	DR	1,000.00		4,846,226.50
25-03-2025	UPI/490921683/OLA/ola@ybl	UPI902421679	DR	378.00		4,845,848.50
26-03-2025	UPI/732297518/RAPIDO/rapido@ybl	UPI634469974	DR	105.00		4,845,743.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	UPI/935580438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220546175	DR	1,460.00		4,844,283.50
27-03-2025	ATM/CASH WDL/S1AX8635/AXIS ATM METTUPALAYAM ROAD	ATM52608828	DR	3,000.00		4,841,283.50
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253494	DR	17.70		4,841,265.80
29-03-2025	UPI/209113986/SWIGGY/swiggy@hdfcbank	UPI948452181	DR	435.00		4,840,830.80
29-03-2025	UPI/215939603/UBER/uber@ybl	UPI510038976	DR	336.00		4,840,494.80
30-03-2025	NEFT-832053-SALZER ELECTRONICS-SALARY MAR	NEFT31363219	CR		227,000.53	5,067,495.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT8531113	CR		26,604.35	5,094,099.68
01-04-2025	UPI/199778658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277659089	DR	2,581.00		5,091,518.68
01-04-2025	ATM/CASH WDL/S1AX5106/AXIS ATM SARAVANAMPATTI	ATM56767907	DR	5,000.00		5,086,518.68
01-04-2025	UPI/987214675/BOOKMYSHOW/bms@axisbank	UPI273231634	DR	795.00		5,085,723.68
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60099481	NET733930	DR	799.00		5,084,924.68
03-04-2025	UPI/384520773/EATSURE/eatsure@hdfcbank	UPI441413444	DR	585.00		5,084,339.68
04-04-2025	NEFT/559132/FAMILY SUPPORT/TRANSFER	NEFT14596734	DR	10,657.00		5,073,682.68
05-04-2025	POS/225474/AMAZON INDIA/CARD **6471	POS89583788	DR	871.00		5,072,811.68
08-04-2025	UPI/254231194/NILGIRIS CBE/nilgiriscbe@upi	UPI977321232	DR	3,409.00		5,069,402.68
08-04-2025	POS/292652/INDIAN OIL AVINASHI RD/CARD **6497	FUEL18209822	DR	3,434.00		5,065,968.68
09-04-2025	SIP/AXISMUTUALFUND/SIP347191/MUTUAL FUND	MF9322852	DR	11,944.80		5,054,023.88
09-04-2025	POS/918617/AJO INDIA/CARD **5694	POS67128888	DR	1,933.00		5,052,090.88
09-04-2025	POS/615610/ANNAPOORNA CBE/CARD **3430	POS78263822	DR	554.00		5,051,536.88
09-04-2025	UPI/482319397/OLA/ola@ybl	UPI726424547	DR	283.00		5,051,253.88
10-04-2025	ATM/CASH WDL/S1IC2202/CICI ATM UKKADAM	ATM26867108	DR	3,000.00		5,048,253.88
12-04-2025	POS/989924/AMAZON INDIA/CARD **5184	POS29726609	DR	1,041.00		5,047,212.88
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1455838310	ELEC584963	DR	2,423.00		5,044,789.88
13-04-2025	UPI/362342361/EATSURE/eatsure@hdfcbank	UPI812136896	DR	161.00		5,044,628.88
14-04-2025	NEFT/PPF/AC899574467/PPF DEPOSIT	PPF8222923	DR	5,000.00		5,039,628.88
14-04-2025	ACH/DEBIT/HOTSTAR/SUB37782743	SUB618047	DR	299.00		5,039,329.88
16-04-2025	UPI/827453738/EATSURE/eatsure@hdfcbank	UPI700349871	DR	250.00		5,039,079.88
17-04-2025	UPI/984088902/NILGIRIS CBE/nilgiriscbe@upi	UPI536790230	DR	1,735.00		5,037,344.88
17-04-2025	UPI/681912842/DMART COIMBATORE/dmartcoimbatore@upi	UPI118313264	DR	3,646.00		5,033,698.88
17-04-2025	ATM/CASH WDL/S1IO4429/IOB ATM PEELAMEDU	ATM14642421	DR	1,000.00		5,032,698.88
18-04-2025	POS/812525/INDIAN OIL GANDHIPURAM/CARD **5410	FUEL40665582	DR	1,038.00		5,031,660.88
22-04-2025	UPI/353059093/UBER/uber@ybl	UPI935796996	DR	253.00		5,031,407.88
22-04-2025	UPI/285524385/NETMEDS CBE/netmedscbe@ybl	UPI927050321	DR	173.00		5,031,234.88
23-04-2025	UPI/623855836/INDANE GAS CBE/indane@ybl	UPI265525398	DR	1,014.00		5,030,220.88
24-04-2025	UPI/436441264/VI RECHARGE/vi@paytm	UPI362875335	DR	299.00		5,029,921.88
27-04-2025	UPI/124650471/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531440412	DR	2,466.00		5,027,455.88
27-04-2025	POS/367728/SHELL TRICHY ROAD/CARD **3435	FUEL76316928	DR	821.00		5,026,634.88
28-04-2025	POS/127633/MYNTRA INDIA/CARD **9819	POS79556789	DR	2,371.00		5,024,263.88
28-04-2025	UPI/878326091/NETMEDS CBE/netmedscbe@ybl	UPI519546108	DR	238.00		5,024,025.88
28-04-2025	UPI/828937012/NETMEDS CBE/netmedscbe@ybl	UPI839458463	DR	841.00		5,023,184.88
01-05-2025	NEFT-131671-SALZER ELECTRONICS-SALARY APR	NEFT26547278	CR		225,648.95	5,248,833.83
01-05-2025	SIP/AXISMUTUALFUND/SIP165365/MUTUAL FUND	MF5395062	DR	11,944.80		5,236,889.03
02-05-2025	UPI/120612103/EATSURE/eatsure@hdfcbank	UPI685738645	DR	185.00		5,236,704.03
03-05-2025	UPI/308881640/RAPIDO/rapido@ybl	UPI607670757	DR	118.00		5,236,586.03
04-05-2025	NEFT/193752/FAMILY SUPPORT/TRANSFER	NEFT87522058	DR	20,384.00		5,216,202.03
05-05-2025	UPI/681393915/RAPIDO/rapido@ybl	UPI744753712	DR	126.00		5,216,076.03
09-05-2025	UPI/324606039/DMART COIMBATORE/dmartcoimbatore@upi	UPI894276056	DR	2,621.00		5,213,455.03
09-05-2025	UPI/842202546/SWIGGY/swiggy@hdfcbank	UPI389885314	DR	717.00		5,212,738.03
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19525476	NET402349	DR	1,199.00		5,211,539.03
10-05-2025	UPI/899442549/EATSURE/eatsure@hdfcbank	UPI540795292	DR	393.00		5,211,146.03
11-05-2025	UPI/747304495/ZOMATO/zomato@hdfcbank	UPI724839587	DR	400.00		5,210,746.03
11-05-2025	UPI/769157062/EATSURE/eatsure@hdfcbank	UPI226775528	DR	565.00		5,210,181.03
12-05-2025	POS/727437/A2B ADYAR ANANDA BHAVAN/CARD **7144	POS98276749	DR	811.00		5,209,370.03
14-05-2025	UPI/832100303/OLA/ola@ybl	UPI307774435	DR	349.00		5,209,021.03
15-05-2025	NEFT/PPF/AC727198593/PPF DEPOSIT	PPF4736016	DR	5,000.00		5,204,021.03
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5686951604	ELEC593358	DR	2,373.00		5,201,648.03
15-05-2025	UPI/824995253/BOOKMYSHOW/bms@axisbank	UPI710030509	DR	694.00		5,200,954.03
16-05-2025	UPI/536099580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344995622	DR	1,985.00		5,198,969.03
17-05-2025	UPI/189709643/RAPIDO/rapido@ybl	UPI409203692	DR	215.00		5,198,754.03
20-05-2025	UPI/994527516/EATSURE/eatsure@hdfcbank	UPI354957678	DR	741.00		5,198,013.03
21-05-2025	UPI/437595735/RAPIDO/rapido@ybl	UPI993838812	DR	375.00		5,197,638.03
22-05-2025	UPI/354544922/EATSURE/eatsure@hdfcbank	UPI859498448	DR	356.00		5,197,282.03
23-05-2025	UPI/628010648/VI RECHARGE/vi@paytm	UPI609806520	DR	299.00		5,196,983.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1578/PAYMENT	CC95847992	DR	21,806.64		5,175,176.39
24-05-2025	UPI/441800427/EATSURE/eatsure@hdfcbank	UPI758061737	DR	653.00		5,174,523.39
26-05-2025	UPI/246294898/SWIGGY/swiggy@hdfcbank	UPI324925385	DR	556.00		5,173,967.39
27-05-2025	ATM/CASH WDL/S1AX3036/AXIS ATM RACE COURSE	ATM74299857	DR	5,000.00		5,168,967.39
28-05-2025	POS/602697/AMAZON INDIA/CARD **1253	POS78298928	DR	699.00		5,168,268.39
28-05-2025	UPI/644926084/ZOMATO/zomato@hdfcbank	UPI191353223	DR	358.00		5,167,910.39
29-05-2025	POS/771932/MYNTRA INDIA/CARD **1770	POS50278769	DR	2,394.00		5,165,516.39
29-05-2025	UPI/246341315/DMART COIMBATORE/dmartcoimbatore@upi	UPI204349740	DR	3,460.00		5,162,056.39
29-05-2025	ATM/CASH WDL/S1IC1410/ICICI ATM HOPES COLLEGE	ATM17625114	DR	2,000.00		5,160,056.39
01-06-2025	NEFT-702457-SALZER ELECTRONICS-SALARY MAY	NEFT61980515	CR		228,716.79	5,388,773.18
01-06-2025	POS/694761/INDIAN OIL AVINASHI RD/CARD **9751	FUEL89858864	DR	2,162.00		5,386,611.18
02-06-2025	POS/373196/FLIPKART INDIA/CARD **9383	POS18535364	DR	2,096.00		5,384,515.18
02-06-2025	UPI/837165411/RAPIDO/rapido@ybl	UPI602598078	DR	215.00		5,384,300.18
03-06-2025	UPI/490189774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354569698	DR	1,764.00		5,382,536.18
03-06-2025	UPI/898580228/EATSURE/eatsure@hdfcbank	UPI255096244	DR	224.00		5,382,312.18
03-06-2025	UPI/217085931/BOOKMYSHOW/bms@axisbank	UPI443438071	DR	548.00		5,381,764.18
04-06-2025	UPI/319399276/ZOMATO/zomato@hdfcbank	UPI868047030	DR	653.00		5,381,111.18
05-06-2025	UPI/998193164/UBER/uber@ybl	UPI972935434	DR	240.00		5,380,871.18
06-06-2025	SIP/AXISMUTUALFUND/SIP773354/MUTUAL FUND	MF5331575	DR	11,944.80		5,368,926.38
07-06-2025	UPI/793529191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318670172	DR	3,291.00		5,365,635.38
07-06-2025	UPI/407538452/ZOMATO/zomato@hdfcbank	UPI324503136	DR	336.00		5,365,299.38
08-06-2025	ACH/DEBIT/HOTSTAR/SUB18841038	SUB183009	DR	299.00		5,365,000.38
10-06-2025	UPI/457698531/EATSURE/eatsure@hdfcbank	UPI327821922	DR	209.00		5,364,791.38
11-06-2025	UPI/944372480/INDANE GAS CBE/indane@ybl	UPI326942459	DR	1,038.00		5,363,753.38
12-06-2025	UPI/555909975/DMART COIMBATORE/dmartcoimbatore@upi	UPI877643784	DR	2,720.00		5,361,033.38
13-06-2025	NEFT/PPF/ACS10527720/PPF DEPOSIT	PPF6427870	DR	5,000.00		5,356,033.38
13-06-2025	ATM/CASH WDL/S1AX1543/AXIS ATM TRICHY ROAD	ATM50051435	DR	2,000.00		5,354,033.38
14-06-2025	POS/743987/MYNTRA INDIA/CARD **9337	POS37546055	DR	2,411.00		5,351,622.38
14-06-2025	UPI/952431187/NETMEDS CBE/netmedsbe@ybl	UPI733819370	DR	287.00		5,351,335.38
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859944933	ELEC470962	DR	2,640.00		5,348,695.38
15-06-2025	POS/565724/KOVAI BIRIYANI/CARD **7384	POS46954922	DR	378.00		5,348,317.38
17-06-2025	UPI/955500741/VI RECHARGE/vi@paytm	UPI610888598	DR	599.00		5,347,718.38
17-06-2025	POS/492184/SREE ANNAPOORNA/CARD **2950	POS45733715	DR	537.00		5,347,181.38
17-06-2025	UPI/794354098/OLA/ola@ybl	UPI502479575	DR	245.00		5,346,936.38
20-06-2025	UPI/695931267/UBER/uber@ybl	UPI916000871	DR	228.00		5,346,708.38
22-06-2025	POS/509166/AMAZON INDIA/CARD **6896	POS45680751	DR	1,734.00		5,344,974.38
22-06-2025	UPI/417740938/RAPIDO/rapido@ybl	UPI332896177	DR	172.00		5,344,802.38
23-06-2025	POS/790909/AJO INDIA/CARD **1476	POS21018749	DR	16,940.00		5,327,862.38
23-06-2025	POS/609044/AJO INDIA/CARD **1576	POS35931000	DR	1,627.00		5,326,235.38
24-06-2025	ATM/CASH WDL/S1AX3915/AXIS ATM THUDIYALUR	ATM52400460	DR	2,000.00		5,324,235.38
25-06-2025	UPI/425548450/MORE SUPERMARKET/moresupermarket@upi	UPI718849784	DR	1,988.00		5,322,247.38
25-06-2025	POS/620311/ANNAPOORNA CBE/CARD **4849	POS30693206	DR	228.00		5,322,019.38
25-06-2025	UPI/510156574/OLA/ola@ybl	UPI328095857	DR	210.00		5,321,809.38
26-06-2025	UPI/752987702/SWIGGY/swiggy@hdfcbank	UPI857750867	DR	762.00		5,321,047.38
27-06-2025	UPI/555190054/ZOMATO/zomato@hdfcbank	UPI528997455	DR	307.00		5,320,740.38
27-06-2025	UPI/862960849/RECEIVED FROM/friend@upi	UPI579889088	CR		4,594.00	5,325,334.38
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881537	DR	17.70		5,325,316.68
28-06-2025	UPI/713829573/NETMEDS CBE/netmedsbe@ybl	UPI198276544	DR	164.00		5,325,152.68
30-06-2025	POS/537163/BHARAT PETROLEUM CBE/CARD **9455	FUEL12567550	DR	902.00		5,324,250.68
30-06-2025	ATM/CASH WDL/S1AX8773/AXIS ATM UKKADAM	ATM19544609	DR	2,000.00		5,322,250.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT346379	CR		29,106.23	5,351,356.91
01-07-2025	NEFT-753792-SALZER ELECTRONICS-SALARY JUN	NEFT70462417	CR		221,793.03	5,573,149.94
01-07-2025	SIP/AXISMUTUALFUND/SIP716085/MUTUAL FUND	MF7972119	DR	11,944.80		5,561,205.14
01-07-2025	UPI/563899432/EATSURE/eatsure@hdfcbank	UPI847276608	DR	758.00		5,560,447.14
02-07-2025	UPI/221103277/OLA/ola@ybl	UPI828123459	DR	350.00		5,560,097.14
05-07-2025	UPI/596464826/EATSURE/eatsure@hdfcbank	UPI627963487	DR	476.00		5,559,621.14
05-07-2025	POS/330274/SHREE ANANDHAAS/CARD **1459	POS77395309	DR	639.00		5,558,982.14
06-07-2025	POS/662507/INDIAN OIL GANDHIPURAM/CARD **2127	FUEL62440387	DR	1,045.00		5,557,937.14
06-07-2025	ATM/CASH WDL/S1SB4817/SBI ATM RACE COURSE	ATM97228417	DR	5,000.00		5,552,937.14
08-07-2025	UPI/724270877/SWIGGY/swiggy@hdfcbank	UPI856425230	DR	334.00		5,552,603.14
08-07-2025	POS/453057/A2B ADYAR ANANDA BHAVAN/CARD **3036	POS32826037	DR	677.00		5,551,926.14
09-07-2025	UPI/370719736/SWIGGY/swiggy@hdfcbank	UPI458233314	DR	782.00		5,551,144.14
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9127987425	ELEC655484	DR	1,391.00		5,549,753.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	NEFT/PPF/AC947055225/PPF DEPOSIT	PPF5331091	DR	5,000.00		5,544,753.14
12-07-2025	UPI/521188625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542994263	DR	3,104.00		5,541,649.14
13-07-2025	UPI/941791869/RAPIDO/rapido@ybl	UPI633911705	DR	270.00		5,541,379.14
14-07-2025	UPI/589323997/ZOMATO/zomato@hdfcbank	UPI605592573	DR	678.00		5,540,701.14
14-07-2025	UPI/156999104/SWIGGY/swiggy@hdfcbank	UPI391972544	DR	784.00		5,539,917.14
15-07-2025	UPI/246396161/RAPIDO/rapido@ybl	UPI363825365	DR	132.00		5,539,785.14
17-07-2025	ATM/CASH WDL/S1AX6618/AXIS ATM UKKADAM	ATM15045064	DR	2,000.00		5,537,785.14
18-07-2025	UPI/172079374/JIO RECHARGE/jio@paytm	UPI532351956	DR	699.00		5,537,086.14
19-07-2025	UPI/844043026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374950267	DR	2,359.00		5,534,727.14
19-07-2025	UPI/442642964/OLA/ola@ybl	UPI889904201	DR	372.00		5,534,355.14
19-07-2025	UPI/310642183/RAPIDO/rapido@ybl	UPI408865608	DR	355.00		5,534,000.14
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1133/PAYMENT	CC41689244	DR	18,508.72		5,515,491.42
20-07-2025	UPI/951120870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201339539	DR	3,305.00		5,512,186.42
21-07-2025	POS/274511/MYNTRA INDIA/CARD **7161	POS43322227	DR	22,005.00		5,490,181.42
21-07-2025	ATM/CASH WDL/S1CA4529/CANARA ATM SARAVANAMPATTI	ATM38151606	DR	1,000.00		5,489,181.42
22-07-2025	POS/743395/MYNTRA INDIA/CARD **1725	POS46235447	DR	1,355.00		5,487,826.42
26-07-2025	POS/361348/JUNIOR KUPPANNA/CARD **2050	POS31197078	DR	471.00		5,487,355.42
27-07-2025	UPI/347202403/EATSURE/eatsure@hdfcbank	UPI196502720	DR	655.00		5,486,700.42
28-07-2025	POS/929539/INDIAN OIL GANDHIPURAM/CARD **8458	FUEL89885819	DR	3,137.00		5,483,563.42
29-07-2025	NEFT-526348-SALZER ELECTRONICS-SALARY JUL	NEFT33375255	CR		232,091.22	5,715,654.64
29-07-2025	UPI/147786388/SWIGGY/swiggy@hdfcbank	UPI744695865	DR	343.00		5,715,311.64
31-07-2025	ATM/CASH WDL/S1AX7170/AXIS ATM THUDIYALUR	ATM75230308	DR	10,000.00		5,705,311.64
31-07-2025	ATM/CASH WDL/S1C9398/ICICI ATM SUNGAM	ATM34443133	DR	10,000.00		5,695,311.64
01-08-2025	POS/630283/FLIPKART INDIA/CARD **9978	POS66642474	DR	1,096.00		5,694,215.64
02-08-2025	POS/554787/SHELL TRICHY ROAD/CARD **3156	FUEL22344810	DR	3,288.00		5,690,927.64
03-08-2025	POS/477751/SHREE ANANDHAAS/CARD **3985	POS99392454	DR	567.00		5,690,360.64
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB24363915	SUB985866	DR	199.00		5,690,161.64
04-08-2025	UPI/643252837/SWIGGY/swiggy@hdfcbank	UPI234421162	DR	641.00		5,689,520.64
05-08-2025	UPI/769213396/UBER/uber@ybl	UPI488634344	DR	213.00		5,689,307.64
06-08-2025	POS/377369/INDIAN OIL AVINASHI RD/CARD **1045	FUEL72773610	DR	1,701.00		5,687,606.64
07-08-2025	UPI/554852620/ZOMATO/zomato@hdfcbank	UPI508735272	DR	555.00		5,687,051.64
09-08-2025	UPI/146721732/RAPIDO/rapido@ybl	UPI619352182	DR	247.00		5,686,804.64
10-08-2025	SIP/AXISMUTUALFUND/SIP501879/MUTUAL FUND	MF6715254	DR	11,944.80		5,674,859.84
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66040402	NET872250	DR	599.00		5,674,260.84
11-08-2025	ATM/CASH WDL/S1AX2917/AXIS ATM GANAPATHY	ATM65554111	DR	1,000.00		5,673,260.84
11-08-2025	UPI/272517040/NETMEDS CBE/netmedscbe@ybl	UPI722593416	DR	615.00		5,672,645.84
12-08-2025	NEFT/PPF/AC406696581/PPF DEPOSIT	PPF2064714	DR	5,000.00		5,667,645.84
12-08-2025	UPI/585719921/RAPIDO/rapido@ybl	UPI801555220	DR	113.00		5,667,532.84
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5248750204	ELEC630011	DR	1,386.00		5,666,146.84
13-08-2025	UPI/877526502/DMART COIMBATORE/dmartcoimbatore@upi	UPI739259348	DR	1,801.00		5,664,345.84
13-08-2025	UPI/548938168/EATSURE/eatsure@hdfcbank	UPI154324708	DR	285.00		5,664,060.84
14-08-2025	POS/960708/MYNTRA INDIA/CARD **7483	POS61670596	DR	363.00		5,663,697.84
15-08-2025	ATM/CASH WDL/S1AX1685/AXIS ATM SUNGAM	ATM48872737	DR	1,000.00		5,662,697.84
17-08-2025	POS/665086/FLIPKART INDIA/CARD **2122	POS75717502	DR	1,333.00		5,661,364.84
17-08-2025	UPI/687158262/DMART COIMBATORE/dmartcoimbatore@upi	UPI393840569	DR	1,893.00		5,659,471.84
17-08-2025	ATM/CASH WDL/S1AX7309/AXIS ATM RACE COURSE	ATM47050503	DR	1,000.00		5,658,471.84
18-08-2025	UPI/103822533/ZOMATO/zomato@hdfcbank	UPI281144968	DR	474.00		5,657,997.84
18-08-2025	ATM/CASH WDL/S1C8693/ICICI ATM KALAPATTI	ATM15497960	DR	10,000.00		5,647,997.84
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6784/PAYMENT	CC40088632	DR	19,780.26		5,628,217.58
19-08-2025	UPI/263309898/EATSURE/eatsure@hdfcbank	UPI468368428	DR	730.00		5,627,487.58
21-08-2025	UPI/133065466/VI RECHARGE/vi@paytm	UPI668899013	DR	699.00		5,626,788.58
21-08-2025	UPI/577410975/MORE SUPERMARKET/moresupermarket@upi	UPI292576867	DR	1,717.00		5,625,071.58
21-08-2025	UPI/742144242/ZOMATO/zomato@hdfcbank	UPI678277789	DR	495.00		5,624,576.58
21-08-2025	UPI/250930934/RAPIDO/rapido@ybl	UPI298581141	DR	299.00		5,624,277.58
22-08-2025	POS/912395/INDIAN OIL GANDHIPURAM/CARD **7759	FUEL38230617	DR	1,119.00		5,623,158.58
23-08-2025	POS/147479/JUNIOR KUPPANNA/CARD **4187	POS53788226	DR	685.00		5,622,473.58
23-08-2025	POS/186969/INDIAN OIL AVINASHI RD/CARD **9107	FUEL27039493	DR	3,497.00		5,618,976.58
23-08-2025	UPI/450093168/UBER/uber@ybl	UPI259246366	DR	178.00		5,618,798.58
24-08-2025	ATM/CASH WDL/S1AX4559/AXIS ATM SUNGAM	ATM91465315	DR	5,000.00		5,613,798.58
24-08-2025	ATM/CASH WDL/S1AX3397/AXIS ATM SUNGAM	ATM24357883	DR	10,000.00		5,603,798.58
25-08-2025	POS/197571/MYNTRA INDIA/CARD **2839	POS35161984	DR	2,579.00		5,601,219.58
25-08-2025	UPI/352304128/RAPIDO/rapido@ybl	UPI128022037	DR	340.00		5,600,879.58
27-08-2025	UPI/186271276/ZOMATO/zomato@hdfcbank	UPI727104297	DR	391.00		5,600,488.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	UPI/503741764/RAPIDO/rapido@ybl	UPI348203652	DR	141.00		5,600,347.58
30-08-2025	NEFT-188837-SALZER ELECTRONICS-SALARY AUG	NEFT64800895	CR		220,439.81	5,820,787.39
30-08-2025	POS/682020/MYNTRA INDIA/CARD **9412	POS86237363	DR	6,657.00		5,814,130.39
01-09-2025	POS/570227/KOVAI BIRIYANI/CARD **5320	POS20163005	DR	911.00		5,813,219.39
02-09-2025	UPI/174515194/OLA/ola@ybl	UPI754458651	DR	289.00		5,812,930.39
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB65475274	SUB717760	DR	199.00		5,812,731.39
04-09-2025	POS/123613/AMAZON INDIA/CARD **5264	POS58746832	DR	1,920.00		5,810,811.39
04-09-2025	POS/998186/A2B ADYAR ANANDA BHAVAN/CARD **2767	POS67624284	DR	1,096.00		5,809,715.39
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53173929	NET261988	DR	799.00		5,808,916.39
05-09-2025	UPI/437503320/RAPIDO/rapido@ybl	UPI414091399	DR	109.00		5,808,807.39
06-09-2025	UPI/965239301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342153127	DR	3,048.00		5,805,759.39
06-09-2025	UPI/769361749/OLA/ola@ybl	UPI263480407	DR	204.00		5,805,555.39
06-09-2025	UPI/693690785/RAPIDO/rapido@ybl	UPI497855749	DR	170.00		5,805,385.39
07-09-2025	SIP/AXISMUTUALFUND/SIP327869/MUTUAL FUND	MF7019276	DR	11,944.80		5,793,440.59
07-09-2025	UPI/701497674/BOOKMYSHOW/bms@axisbank	UPI203557360	DR	735.00		5,792,705.59
08-09-2025	UPI/573074831/MORE SUPERMARKET/moresupermarket@upi	UPI157597165	DR	1,529.00		5,791,176.59
09-09-2025	UPI/690512290/NILGIRIS CBE/nilgirisbe@upi	UPI785348129	DR	2,249.00		5,788,927.59
09-09-2025	POS/399885/INDIAN OIL AVINASHI RD/CARD **3791	FUEL95134517	DR	2,257.00		5,786,670.59
09-09-2025	UPI/667751171/UBER/uber@ybl	UPI614189896	DR	380.00		5,786,290.59
11-09-2025	POS/751403/SREE ANNAPOORNA/CARD **1818	POS82180154	DR	582.00		5,785,708.59
13-09-2025	POS/500667/AJO INDIA/CARD **2097	POS13227204	DR	1,880.00		5,783,828.59
14-09-2025	POS/219779/FLIPKART INDIA/CARD **8220	POS21481037	DR	1,064.00		5,782,764.59
14-09-2025	POS/684388/BHARAT PETROLEUM CBE/CARD **9231	FUEL44585232	DR	3,206.00		5,779,558.59
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3004682168	ELEC917219	DR	1,052.00		5,778,506.59
15-09-2025	POS/628258/MYNTRA INDIA/CARD **8435	POS92641598	DR	12,233.00		5,766,273.59
16-09-2025	NEFT/PPF/AC959583758/PPF DEPOSIT	PPF7269410	DR	5,000.00		5,761,273.59
17-09-2025	POS/356140/MEESHO INDIA/CARD **1463	POS24830259	DR	8,958.00		5,752,315.59
17-09-2025	UPI/828951271/ZOMATO/zomato@hdfcbank	UPI389264266	DR	592.00		5,751,723.59
17-09-2025	POS/861037/INDIAN OIL AVINASHI RD/CARD **1247	FUEL63987006	DR	2,270.00		5,749,453.59
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4243/PAYMENT	CC65797861	DR	16,900.72		5,732,552.87
18-09-2025	UPI/823072049/SWIGGY/swiggy@hdfcbank	UPI731974812	DR	509.00		5,732,043.87
18-09-2025	POS/865099/BHARAT PETROLEUM CBE/CARD **9720	FUEL83627230	DR	3,234.00		5,728,809.87
19-09-2025	UPI/925428819/JIO RECHARGE/jio@paytm	UPI663901308	DR	399.00		5,728,410.87
19-09-2025	UPI/961008728/RAPIDO/rapido@ybl	UPI578636430	DR	144.00		5,728,266.87
20-09-2025	POS/998937/FLIPKART INDIA/CARD **6229	POS28047542	DR	1,975.00		5,726,291.87
20-09-2025	POS/592191/HP PETROL RS PURAM/CARD **5334	FUEL16085138	DR	1,101.00		5,725,190.87
21-09-2025	UPI/314186326/EATSURE/eatsure@hdfcbank	UPI623047822	DR	788.00		5,724,402.87
22-09-2025	UPI/716455791/INDANE GAS CBE/indane@ybl	UPI115201740	DR	1,072.00		5,723,330.87
22-09-2025	UPI/668131747/ZOMATO/zomato@hdfcbank	UPI776594855	DR	685.00		5,722,645.87
23-09-2025	ATM/CASH WDL/S1AX7191/AXIS ATM GANAPATHY	ATM35250054	DR	2,000.00		5,720,645.87
26-09-2025	UPI/456590835/MORE SUPERMARKET/moresupermarket@upi	UPI707840296	DR	3,526.00		5,717,119.87
26-09-2025	ATM/CASH WDL/S1AX5572/AXIS ATM GANAPATHY	ATM20331905	DR	1,000.00		5,716,119.87
26-09-2025	ATM/CASH WDL/S1AX8841/AXIS ATM RACE COURSE	ATM50667529	DR	2,000.00		5,714,119.87
27-09-2025	POS/862237/AMAZON INDIA/CARD **6124	POS46790554	DR	355.00		5,713,764.87
28-09-2025	UPI/967375589/UBER/uber@ybl	UPI454711937	DR	321.00		5,713,443.87
29-09-2025	NEFT-119337-SALZER ELECTRONICS-SALARY SEP	NEFT77547060	CR		229,008.75	5,942,452.62
29-09-2025	UPI/676454806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885480736	DR	3,560.00		5,938,892.62
29-09-2025	POS/728196/ANNAPOORNA CBE/CARD **9694	POS35962396	DR	923.00		5,937,969.62
29-09-2025	UPI/473867172/OLA/ola@ybl	UPI381204479	DR	141.00		5,937,828.62
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908097	DR	17.70		5,937,810.92
30-09-2025	ATM/CASH WDL/S1CA1188/CANARA ATM THUDIYALUR	ATM77874842	DR	1,000.00		5,936,810.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT918397	CR		31,168.26	5,967,979.18
02-10-2025	UPI/739458647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794058805	DR	2,417.00		5,965,562.18
02-10-2025	POS/402677/KOVAI BIRIYANI/CARD **5669	POS11270012	DR	637.00		5,964,925.18
02-10-2025	ATM/CASH WDL/S1AX5656/AXIS ATM SARAVANAMPATTI	ATM35613342	DR	2,000.00		5,962,925.18
02-10-2025	UPI/923215606/UBER/uber@ybl	UPI293936636	DR	381.00		5,962,544.18
02-10-2025	UPI/628588481/BOOKMYSHOW/bms@axisbank	UPI444318873	DR	328.00		5,962,216.18
04-10-2025	POS/151322/AMAZON INDIA/CARD **4187	POS66920089	DR	478.00		5,961,738.18
04-10-2025	POS/948093/FLIPKART INDIA/CARD **4450	POS12422182	DR	1,884.00		5,959,854.18
04-10-2025	UPI/866892177/SWIGGY/swiggy@hdfcbank	UPI807544211	DR	659.00		5,959,195.18
04-10-2025	NEFT/526308/FAMILY SUPPORT/TRANSFER	NEFT97128180	DR	8,978.00		5,950,217.18
05-10-2025	SIP/AXISMUTUALFUND/SIP673122/MUTUAL FUND	MF9672029	DR	11,944.80		5,938,272.38
06-10-2025	UPI/343175739/MEDPLUS CBE/medpluscbe@ybl	UPI339555326	DR	132.00		5,938,140.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63388147	NET890769	DR	1,199.00		5,936,941.38
08-10-2025	ATM/CASH WDL/S1IC1547/ICICI ATM RACE COURSE	ATM23532304	DR	1,000.00		5,935,941.38
08-10-2025	UPI/620022032/RAPIDO/rapido@ybl	UPI314827516	DR	384.00		5,935,557.38
09-10-2025	POS/638723/AJIO INDIA/CARD **5656	POS18941191	DR	1,416.00		5,934,141.38
09-10-2025	UPI/604022997/EATSURE/eatsure@hdfcbank	UPI238705262	DR	329.00		5,933,812.38
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120686869	ELEC506970	DR	1,386.00		5,932,426.38
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB60249913	SUB796209	DR	199.00		5,932,227.38
12-10-2025	POS/221156/AJIO INDIA/CARD **4097	POS63434436	DR	1,592.00		5,930,635.38
13-10-2025	ATM/CASH WDL/S1AX1283/AXIS ATM RS PURAM	ATM18442571	DR	2,000.00		5,928,635.38
14-10-2025	UPI/227827918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708530948	DR	1,254.00		5,927,381.38
15-10-2025	UPI/300062986/ZOMATO/zomato@hdfcbank	UPI298721622	DR	355.00		5,927,026.38
16-10-2025	UPI/983301345/AIRTEL RECHARGE/airtel@paytm	UPI997289893	DR	399.00		5,926,627.38
16-10-2025	POS/540433/FLIPKART INDIA/CARD **7181	POS57329198	DR	1,688.00		5,924,939.38
16-10-2025	UPI/271997054/OLA/ola@ybl	UPI227214775	DR	319.00		5,924,620.38
17-10-2025	NEFT/PPF/AC889343790/PPF DEPOSIT	PPF8098644	DR	5,000.00		5,919,620.38
19-10-2025	UPI/814770260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862605545	DR	3,257.00		5,916,363.38
19-10-2025	UPI/584926249/UBER/uber@ybl	UPI617183069	DR	329.00		5,916,034.38
20-10-2025	UPI/683472863/NILGIRIS CBE/nilgirisce@upi	UPI401529907	DR	3,802.00		5,912,232.38
20-10-2025	UPI/780949121/ZOMATO/zomato@hdfcbank	UPI506934059	DR	763.00		5,911,469.38
21-10-2025	UPI/577417090/UBER/uber@ybl	UPI633473426	DR	264.00		5,911,205.38
21-10-2025	UPI/217149556/NETMEDS CBE/netmedsce@ybl	UPI957380203	DR	815.00		5,910,390.38
22-10-2025	POS/329730/MYNTRA INDIA/CARD **8588	POS15559904	DR	2,277.00		5,908,113.38
23-10-2025	POS/443118/FLIPKART INDIA/CARD **4132	POS52451175	DR	966.00		5,907,147.38
23-10-2025	POS/452934/AJIO INDIA/CARD **9587	POS54044507	DR	804.00		5,906,343.38
24-10-2025	POS/886251/MYNTRA INDIA/CARD **5910	POS43678280	DR	878.00		5,905,465.38
24-10-2025	UPI/286035980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481075331	DR	3,735.00		5,901,730.38
25-10-2025	UPI/460215287/INDANE GAS CBE/indane@ybl	UPI798078925	DR	941.00		5,900,789.38
25-10-2025	UPI/325513952/ZOMATO/zomato@hdfcbank	UPI955031787	DR	176.00		5,900,613.38
26-10-2025	UPI/566714689/EATSURE/eatsure@hdfcbank	UPI907437537	DR	322.00		5,900,291.38
26-10-2025	ATM/CASH WDL/S1AX7714/AXIS ATM THUDIYALUR	ATM63330751	DR	1,000.00		5,899,291.38
27-10-2025	POS/884676/AMAZON INDIA/CARD **4516	POS92738877	DR	771.00		5,898,520.38
27-10-2025	ATM/CASH WDL/S1IC3989/ICICI ATM METTUPALAYAM ROAD	ATM83498908	DR	3,000.00		5,895,520.38
29-10-2025	NEFT-665769-SALZER ELECTRONICS-SALARY OCT	NEFT92515240	CR		232,134.02	6,127,654.40
30-10-2025	ATM/CASH WDL/S1HD6444/HDFC ATM GANDHIPURAM	ATM73059300	DR	3,000.00		6,124,654.40
30-10-2025	UPI/379869950/RAPIDO/rapido@ybl	UPI161902422	DR	149.00		6,124,505.40
31-10-2025	POS/455469/JUNIOR KUPPANNA/CARD **1913	POS81959347	DR	981.00		6,123,524.40
01-11-2025	UPI/645584511/RAPIDO/rapido@ybl	UPI994599045	DR	178.00		6,123,346.40
02-11-2025	POS/851607/AMAZON INDIA/CARD **5966	POS35502242	DR	2,074.00		6,121,272.40
02-11-2025	POS/261022/AJIO INDIA/CARD **5973	POS19074231	DR	996.00		6,120,276.40
02-11-2025	UPI/908503882/ZOMATO/zomato@hdfcbank	UPI460626253	DR	597.00		6,119,679.40
02-11-2025	POS/602341/SHREE ANANDHAAS/CARD **9204	POS37377096	DR	794.00		6,118,885.40
03-11-2025	UPI/498668544/INDANE GAS CBE/indane@ybl	UPI894793815	DR	963.00		6,117,922.40
04-11-2025	POS/728743/FLIPKART INDIA/CARD **9811	POS50275532	DR	1,232.00		6,116,690.40
05-11-2025	SIP/AXISMUTUALFUND/SIP663391/MUTUAL FUND	MF5540696	DR	11,944.80		6,104,745.60
05-11-2025	POS/594823/KOVAI BIRIYANI/CARD **4028	POS38833534	DR	656.00		6,104,089.60
05-11-2025	UPI/389454946/RECEIVED FROM/friend@upi	UPI805986558	CR		2,986.00	6,107,075.60
07-11-2025	POS/684126/AJIO INDIA/CARD **4152	POS24200048	DR	773.00		6,106,302.60
07-11-2025	UPI/985333435/ZOMATO/zomato@hdfcbank	UPI454725253	DR	588.00		6,105,714.60
07-11-2025	UPI/794833128/EATSURE/eatsure@hdfcbank	UPI677486931	DR	672.00		6,105,042.60
08-11-2025	POS/857554/MYNTRA INDIA/CARD **7609	POS91081414	DR	2,107.00		6,102,935.60
09-11-2025	POS/894487/HP PETROL RS PURAM/CARD **9908	FUEL60208399	DR	2,629.00		6,100,306.60
10-11-2025	UPI/739735713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536489618	DR	3,276.00		6,097,030.60
11-11-2025	UPI/654917111/ZOMATO/zomato@hdfcbank	UPI384171206	DR	403.00		6,096,627.60
11-11-2025	POS/314576/BHARAT PETROLEUM CBE/CARD **6763	FUEL19678034	DR	2,771.00		6,093,856.60
11-11-2025	UPI/118680202/OLA/ola@ybl	UPI792105354	DR	372.00		6,093,484.60
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1835528108	ELEC545166	DR	1,401.00		6,092,083.60
12-11-2025	UPI/891218110/DMART COIMBATORE/dmartcoimbatore@upi	UPI487788230	DR	2,361.00		6,089,722.60
13-11-2025	UPI/758985120/SWIGGY/swiggy@hdfcbank	UPI290735347	DR	351.00		6,089,371.60
15-11-2025	POS/540792/MEESHO INDIA/CARD **4669	POS19616626	DR	1,034.00		6,088,337.60
15-11-2025	UPI/214920892/NETMEDS CBE/netmedsce@ybl	UPI100855878	DR	269.00		6,088,068.60
16-11-2025	UPI/508008802/JIO RECHARGE/jio@paytm	UPI299176750	DR	299.00		6,087,769.60
17-11-2025	POS/213962/MYNTRA INDIA/CARD **5573	POS30065901	DR	1,498.00		6,086,271.60
17-11-2025	UPI/530998990/EATSURE/eatsure@hdfcbank	UPI427532640	DR	743.00		6,085,528.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/222434/HP PETROL RS PURAM/CARD **3223	FUEL52168821	DR	2,541.00		6,082,987.60
17-11-2025	UPI/228354068/OLA/ola@ybl	UPI668497317	DR	310.00		6,082,677.60
18-11-2025	ATM/CASH WDL/S1IO3214/IOB ATM AVINASHI ROAD	ATM56254084	DR	2,000.00		6,080,677.60
19-11-2025	NEFT/PPF/AC720575516/PPF DEPOSIT	PPF2152124	DR	5,000.00		6,075,677.60
20-11-2025	UPI/334510883/RAPIDO/rapido@ybl	UPI271045433	DR	296.00		6,075,381.60
21-11-2025	POS/901854/AMAZON INDIA/CARD **2793	POS25863623	DR	840.00		6,074,541.60
21-11-2025	UPI/739641799/OLA/ola@ybl	UPI151520965	DR	335.00		6,074,206.60
22-11-2025	UPI/642323980/EATSURE/eatsure@hdfcbank	UPI812133016	DR	557.00		6,073,649.60
23-11-2025	ATM/CASH WDL/S1CA1924/CANARA ATM RS PURAM	ATM15049276	DR	2,000.00		6,071,649.60
24-11-2025	ATM/CASH WDL/S1AX2043/AXIS ATM TOWN HALL	ATM65118091	DR	2,000.00		6,069,649.60
26-11-2025	UPI/177218297/ZOMATO/zomato@hdfcbank	UPI427082514	DR	630.00		6,069,019.60
26-11-2025	UPI/838118929/EATSURE/eatsure@hdfcbank	UPI184988572	DR	218.00		6,068,801.60
28-11-2025	POS/833359/FLIPKART INDIA/CARD **2924	POS51815721	DR	464.00		6,068,337.60
28-11-2025	UPI/105354344/EATSURE/eatsure@hdfcbank	UPI494575028	DR	430.00		6,067,907.60
29-11-2025	POS/847848/AMAZON INDIA/CARD **3784	POS10841902	DR	1,759.00		6,066,148.60
29-11-2025	UPI/657788723/OLA/ola@ybl	UPI877049778	DR	300.00		6,065,848.60
30-11-2025	NEFT-481535-SALZER ELECTRONICS-SALARY NOV	NEFT43397717	CR		230,351.17	6,296,199.77
30-11-2025	UPI/357971705/ZOMATO/zomato@hdfcbank	UPI859872722	DR	498.00		6,295,701.77
30-11-2025	UPI/839617527/UBER/uber@ybl	UPI273841318	DR	184.00		6,295,517.77
30-11-2025	UPI/923109565/BOOKMYSHOW/bms@axisbank	UPI614081127	DR	656.00		6,294,861.77
01-12-2025	UPI/802988309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433147038	DR	2,146.00		6,292,715.77
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15438351	NET319356	DR	999.00		6,291,716.77
02-12-2025	UPI/788933461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI172110663	DR	1,732.00		6,289,984.77
02-12-2025	POS/624895/HOTEL ANNAPOORNA/CARD **2408	POS27485804	DR	662.00		6,289,322.77
03-12-2025	UPI/230271234/SWIGGY/swiggy@hdfcbank	UPI479128769	DR	425.00		6,288,897.77
05-12-2025	SIP/AXISMUTUALFUND/SIP324691/MUTUAL FUND	MF7901827	DR	11,944.80		6,276,952.97
05-12-2025	ATM/CASH WDL/S1AX1501/AXIS ATM SINGANALLUR	ATM99283944	DR	2,000.00		6,274,952.97
05-12-2025	ATM/CASH WDL/S1AX8103/AXIS ATM METTUPALAYAM ROAD	ATM93723649	DR	2,000.00		6,272,952.97
06-12-2025	UPI/946291568/ZOMATO/zomato@hdfcbank	UPI564734553	DR	396.00		6,272,556.97
06-12-2025	UPI/489046418/UBER/uber@ybl	UPI318719845	DR	344.00		6,272,212.97
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB55719333	SUB722196	DR	499.00		6,271,713.97
07-12-2025	ATM/CASH WDL/S1CA5089/CANARA ATM RACE COURSE	ATM15057898	DR	10,000.00		6,261,713.97
08-12-2025	POS/416179/MYNTRA INDIA/CARD **3134	POS11741783	DR	2,502.00		6,259,211.97
08-12-2025	UPI/584806654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376051952	DR	3,009.00		6,256,202.97
08-12-2025	ATM/CASH WDL/S1IO9701/IOB ATM SARAVANAMPATTI	ATM87354683	DR	1,000.00		6,255,202.97
08-12-2025	UPI/696954436/OLA/ola@ybl	UPI317130676	DR	100.00		6,255,102.97
09-12-2025	UPI/411105636/UBER/uber@ybl	UPI382124439	DR	228.00		6,254,874.97
10-12-2025	UPI/647602952/SWIGGY/swiggy@hdfcbank	UPI351742169	DR	158.00		6,254,716.97
12-12-2025	NEFT/PPF/AC903529526/PPF DEPOSIT	PPF3875024	DR	5,000.00		6,249,716.97
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2758579719	ELEC327041	DR	1,399.00		6,248,317.97
14-12-2025	UPI/379733807/SWIGGY/swiggy@hdfcbank	UPI744399303	DR	278.00		6,248,039.97
15-12-2025	UPI/684723599/INDANE GAS CBE/indane@ybl	UPI256380712	DR	889.00		6,247,150.97
15-12-2025	UPI/527318101/ZOMATO/zomato@hdfcbank	UPI693248651	DR	465.00		6,246,685.97
16-12-2025	UPI/332738717/NETMEDS CBE/netmedscbe@ybl	UPI391393027	DR	392.00		6,246,293.97
16-12-2025	UPI/302416853/NETMEDS CBE/netmedscbe@ybl	UPI336553163	DR	531.00		6,245,762.97
17-12-2025	POS/107653/AJO INDIA/CARD **1923	POS75081918	DR	2,716.00		6,243,046.97
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5724/PAYMENT	CC90439388	DR	36,681.95		6,206,365.02
21-12-2025	ATM/CASH WDL/S1AX7509/AXIS ATM GANAPATHY	ATM87216256	DR	2,000.00		6,204,365.02
22-12-2025	UPI/778461241/VI RECHARGE/vi@paytm	UPI153950500	DR	449.00		6,203,916.02
24-12-2025	UPI/672460081/ZOMATO/zomato@hdfcbank	UPI837102658	DR	237.00		6,203,679.02
24-12-2025	UPI/694964520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796515172	DR	758.00		6,202,921.02
25-12-2025	UPI/190381073/UBER/uber@ybl	UPI139674667	DR	394.00		6,202,527.02
26-12-2025	UPI/687002597/SWIGGY/swiggy@hdfcbank	UPI572331311	DR	468.00		6,202,059.02
26-12-2025	UPI/342467642/ZOMATO/zomato@hdfcbank	UPI839083091	DR	453.00		6,201,606.02
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461862	DR	17.70		6,201,588.32
30-12-2025	NEFT-307101-SALZER ELECTRONICS-SALARY DEC	NEFT89325077	CR		230,813.78	6,432,402.10
31-12-2025	POS/178336/MEESHO INDIA/CARD **5973	POS18622856	DR	1,048.00		6,431,354.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT782534	CR		33,764.61	6,465,118.71
03-01-2026	UPI/982947477/OLA/ola@ybl	UPI274121882	DR	385.00		6,464,733.71
04-01-2026	POS/164424/KOVAI BIRIYANI/CARD **7679	POS26237436	DR	393.00		6,464,340.71
06-01-2026	POS/226015/FLIPKART INDIA/CARD **3295	POS97335203	DR	1,866.00		6,462,474.71
06-01-2026	UPI/264296382/EATSURE/eatsure@hdfcbank	UPI583063402	DR	508.00		6,461,966.71
07-01-2026	SIP/AXISMUTUALFUND/SIP428856/MUTUAL FUND	MF9305161	DR	12,442.50		6,449,524.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	UPI/226639095/OLA/ola@ybl	UPI356505345	DR	105.00		6,449,419.21
08-01-2026	NEFT/285833/FAMILY SUPPORT/TRANSFER	NEFT60969738	DR	7,042.00		6,442,377.21
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB66002504	NET990954	DR	799.00		6,441,578.21
12-01-2026	UPI/843067408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498455909	DR	1,268.00		6,440,310.21
13-01-2026	ATM/CASH WDL/S1AX4115/AXIS ATM SINGANALLUR	ATM74967149	DR	5,000.00		6,435,310.21
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5116609994	ELEC731657	DR	1,113.00		6,434,197.21
14-01-2026	NEFT/620638/HEALTH INSURANCE/PREMIUM	INS70899538	DR	31,512.00		6,402,685.21
15-01-2026	POS/983187/A2B ADYAR ANANDA BHAVAN/CARD **9932	POS45306384	DR	1,340.00		6,401,345.21
16-01-2026	UPI/156308965/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534290842	DR	2,402.00		6,398,943.21
16-01-2026	ATM/CASH WDL/S1SB7185/SBI ATM METTUPALAYAM ROAD	ATM85745886	DR	2,000.00		6,396,943.21
17-01-2026	UPI/869833932/VI RECHARGE/vi@paytm	UPI327659108	DR	699.00		6,396,244.21
18-01-2026	NEFT/PPF/AC651935204/PPF DEPOSIT	PPF2571677	DR	5,000.00		6,391,244.21
18-01-2026	UPI/715041838/SWIGGY/swiggy@hdfcbank	UPI274511107	DR	522.00		6,390,722.21
18-01-2026	UPI/333439694/ZOMATO/zomato@hdfcbank	UPI627689013	DR	723.00		6,389,999.21
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9558/PAYMENT	CC67234704	DR	17,998.24		6,372,000.97
21-01-2026	ATM/CASH WDL/S1IO2625/IOB ATM TOWN HALL	ATM34441145	DR	1,000.00		6,371,000.97
22-01-2026	POS/162637/AMAZON INDIA/CARD **2271	POS93437987	DR	2,308.00		6,368,692.97
22-01-2026	UPI/108917337/OLA/ola@ybl	UPI106231545	DR	282.00		6,368,410.97
23-01-2026	UPI/678157032/ZOMATO/zomato@hdfcbank	UPI688802337	DR	796.00		6,367,614.97
24-01-2026	POS/675763/A2B ADYAR ANANDA BHAVAN/CARD **5690	POS14995698	DR	611.00		6,367,003.97
28-01-2026	POS/609997/AMAZON INDIA/CARD **8807	POS36042381	DR	2,390.00		6,364,613.97
28-01-2026	UPI/753795155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457796222	DR	3,339.00		6,361,274.97
28-01-2026	UPI/757247545/RECEIVED FROM/friend@upi	UPI323883485	CR		6,592.00	6,367,866.97
29-01-2026	NEFT-855257-SALZER ELECTRONICS-SALARY JAN	NEFT51747158	CR		248,761.14	6,616,628.11
29-01-2026	POS/926635/BHARAT PETROLEUM CBE/CARD **9486	FUEL62073237	DR	1,560.00		6,615,068.11
29-01-2026	POS/249260/INDIAN OIL GANDHIPURAM/CARD **8165	FUEL56170697	DR	2,903.00		6,612,165.11
30-01-2026	UPI/443677256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115507456	DR	2,668.00		6,609,497.11
30-01-2026	UPI/459835769/SWIGGY/swiggy@hdfcbank	UPI904912231	DR	500.00		6,608,997.11
30-01-2026	UPI/588036108/RAPIDO/rapido@ybl	UPI981191681	DR	191.00		6,608,806.11
31-01-2026	UPI/972055272/RAPIDO/rapido@ybl	UPI420249914	DR	235.00		6,608,571.11

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