

AXIS BANK

Statement of Account

Account Information

Account Holder:	Velu Thiru	Account Number:	920000000122
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000122	Currency:	INR

Account Summary

Opening Balance	■92,627.00
Total Credits (+)	■8,333,498.36
Total Debits (-)	■3,367,434.35
Closing Balance	■5,058,691.01
Total Transactions	1923

Transaction Details

(Complete 5-Year Transaction History - 1923 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40740776	NET513600	DR	1,199.00		91,428.00
01-07-2021	POS/552884/BHARAT PETROLEUM CBE/CARD **3474	FUEL73831867	DR	1,906.00		89,522.00
01-07-2021	ACH/DEBIT/AMAZON PRIME/SUB56530760	SUB896887	DR	299.00		89,223.00
03-07-2021	POS/685410/AJIO INDIA/CARD **5984	POS55599903	DR	1,440.00		87,783.00
03-07-2021	UPI/141165697/NILGIRIS CBE/nilgirisce@upi	UPI345372303	DR	1,642.00		86,141.00
03-07-2021	POS/500581/HOTEL ANNAPOORNA/CARD **8977	POS40894057	DR	182.00		85,959.00
03-07-2021	UPI/425311378/NETMEDS CBE/netmedscbe@ybl	UPI194544694	DR	185.00		85,774.00
04-07-2021	UPI/628236091/SWIGGY/swiggy@hdfcbank	UPI839581299	DR	793.00		84,981.00
06-07-2021	UPI/274830307/ZOMATO/zomato@hdfcbank	UPI177294299	DR	640.00		84,341.00
09-07-2021	UPI/193011971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942992408	DR	1,309.00		83,032.00
09-07-2021	UPI/724650157/RAPIDO/rapido@ybl	UPI599658602	DR	301.00		82,731.00
10-07-2021	UPI/991448706/EATSURE/eatsure@hdfcbank	UPI297296952	DR	779.00		81,952.00
10-07-2021	POS/644143/ANNAPOORNA CBE/CARD **7544	POS80290074	DR	794.00		81,158.00
11-07-2021	POS/825799/AMAZON INDIA/CARD **6631	POS55099413	DR	1,899.00		79,259.00
11-07-2021	UPI/133446810/RAPIDO/rapido@ybl	UPI938339986	DR	225.00		79,034.00
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2903528617	ELEC227993	DR	1,051.00		77,983.00
14-07-2021	UPI/784392565/SWIGGY/swiggy@hdfcbank	UPI757784934	DR	678.00		77,305.00
14-07-2021	POS/508280/HOTEL ANNAPOORNA/CARD **8818	POS81958693	DR	744.00		76,561.00
14-07-2021	UPI/274937014/UBER/uber@ybl	UPI244448909	DR	136.00		76,425.00
15-07-2021	NEFT/PPF/AC230776411/PPF DEPOSIT	PPF9877741	DR	500.00		75,925.00
15-07-2021	UPI/186691039/AIRTEL RECHARGE/airtel@paytm	UPI314634233	DR	399.00		75,526.00
16-07-2021	ATM/CASH WDL/S1AX6507/AXIS ATM SARAVANAMPATTI	ATM62708441	DR	1,000.00		74,526.00
17-07-2021	UPI/637489127/MORE SUPERMARKET/moresupermarket@upi	UPI788998743	DR	2,689.00		71,837.00
20-07-2021	UPI/161592608/RAPIDO/rapido@ybl	UPI105050339	DR	389.00		71,448.00
20-07-2021	UPI/355527830/UBER/uber@ybl	UPI477137349	DR	142.00		71,306.00
22-07-2021	POS/523215/KOVAI BIRIYANI/CARD **3937	POS75598347	DR	662.00		70,644.00
23-07-2021	UPI/591792205/RAPIDO/rapido@ybl	UPI335907112	DR	349.00		70,295.00
23-07-2021	UPI/601745119/UBER/uber@ybl	UPI759945009	DR	302.00		69,993.00
24-07-2021	POS/450096/MYNTRA INDIA/CARD **1701	POS97515875	DR	776.00		69,217.00
25-07-2021	ATM/CASH WDL/S1SB2624/SBI ATM UKKADAM	ATM49659089	DR	3,000.00		66,217.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2021	POS/509068/FLIPKART INDIA/CARD **7401	POS52624554	DR	488.00		65,729.00
26-07-2021	ATM/CASH WDL/S1AX3968/AXIS ATM RS PURAM	ATM14646027	DR	5,000.00		60,729.00
28-07-2021	UPI/254864696/INDANE GAS CBE/indane@ybl	UPI800627275	DR	1,076.00		59,653.00
28-07-2021	POS/259958/INDIAN OIL AVINASHI RD/CARD **5823	FUEL66388482	DR	3,207.00		56,446.00
29-07-2021	ATM/CASH WDL/S1AX6876/AXIS ATM SINGANALLUR	ATM44110146	DR	5,000.00		51,446.00
29-07-2021	ATM/CASH WDL/S1AX1173/AXIS ATM THUDIYALUR	ATM52998568	DR	5,000.00		46,446.00
30-07-2021	NEFT-833827-SALZER ELECTRONICS-SALARY JUL	NEFT14340158	CR		122,291.02	168,737.02
30-07-2021	UPI/331510871/NETMEDS CBE/netmedscbe@ybl	UPI621516428	DR	719.00		168,018.02
31-07-2021	UPI/719267310/OLA/ola@ybl	UPI262760628	DR	204.00		167,814.02
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87390401	NET961624	DR	1,199.00		166,615.02
01-08-2021	ATM/CASH WDL/S1IO1782/IOB ATM GANDHIPURAM	ATM91323564	DR	3,000.00		163,615.02
02-08-2021	UPI/648724900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277549497	DR	1,932.00		161,683.02
03-08-2021	UPI/878935033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264041460	DR	1,984.00		159,699.02
03-08-2021	UPI/579720941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223348009	DR	732.00		158,967.02
04-08-2021	POS/457186/JUNIOR KUPPANNA/CARD **9732	POS50914957	DR	678.00		158,289.02
05-08-2021	UPI/872614653/OLA/ola@ybl	UPI251185313	DR	143.00		158,146.02
07-08-2021	POS/356932/MEESHO INDIA/CARD **2484	POS25029430	DR	262.00		157,884.02
08-08-2021	UPI/833429900/INDANE GAS CBE/indane@ybl	UPI706630496	DR	961.00		156,923.02
08-08-2021	UPI/328643165/ZOMATO/zomato@hdfcbank	UPI572826681	DR	286.00		156,637.02
09-08-2021	ATM/CASH WDL/S1AX5126/AXIS ATM RS PURAM	ATM31457026	DR	2,000.00		154,637.02
10-08-2021	POS/194115/BHARAT PETROLEUM CBE/CARD **6356	FUEL48401691	DR	1,057.00		153,580.02
10-08-2021	ACH/DEBIT/AMAZON PRIME/SUB30819102	SUB437249	DR	149.00		153,431.02
11-08-2021	POS/397342/MYNTRA INDIA/CARD **6288	POS52249831	DR	1,625.00		151,806.02
11-08-2021	POS/885064/BHARAT PETROLEUM CBE/CARD **3122	FUEL58136280	DR	1,198.00		150,608.02
12-08-2021	UPI/336906510/OLA/ola@ybl	UPI831678983	DR	269.00		150,339.02
13-08-2021	UPI/382340230/EATSURE/eatsure@hdfcbank	UPI522953582	DR	662.00		149,677.02
14-08-2021	UPI/994104866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170122919	DR	1,860.00		147,817.02
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5084/PAYMENT	CC48817177	DR	9,383.60		138,433.42
17-08-2021	UPI/525520084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910838901	DR	828.00		137,605.42
17-08-2021	UPI/531953975/RAPIDO/rapido@ybl	UPI819842726	DR	394.00		137,211.42
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3721787548	ELEC228346	DR	636.00		136,575.42
18-08-2021	POS/565593/ANNAPOORNA CBE/CARD **1290	POS88178474	DR	457.00		136,118.42
18-08-2021	ATM/CASH WDL/S1HD5221/HDFC ATM KALAPATTI	ATM35805307	DR	5,000.00		131,118.42
19-08-2021	UPI/248257010/AIRTEL RECHARGE/airtel@paytm	UPI641094392	DR	599.00		130,519.42
20-08-2021	NEFT/PPF/AC177817074/PPF DEPOSIT	PPF9493788	DR	500.00		130,019.42
20-08-2021	UPI/593412321/ZOMATO/zomato@hdfcbank	UPI683284754	DR	763.00		129,256.42
21-08-2021	UPI/497402266/ZOMATO/zomato@hdfcbank	UPI509812079	DR	632.00		128,624.42
24-08-2021	POS/896965/SHREE ANANDHAAS/CARD **5957	POS33722437	DR	962.00		127,662.42
25-08-2021	POS/674424/INDIAN OIL GANDHIPURAM/CARD **2667	FUEL25816372	DR	2,780.00		124,882.42
25-08-2021	ATM/CASH WDL/S1AX1238/AXIS ATM GANDHIPURAM	ATM87606424	DR	5,000.00		119,882.42
26-08-2021	UPI/744918313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994317152	DR	224.00		119,658.42
27-08-2021	UPI/602027275/SWIGGY/swiggy@hdfcbank	UPI600810994	DR	286.00		119,372.42
28-08-2021	POS/713929/BHARAT PETROLEUM CBE/CARD **5440	FUEL65070042	DR	2,865.00		116,507.42
29-08-2021	UPI/195311998/SWIGGY/swiggy@hdfcbank	UPI479981776	DR	319.00		116,188.42
31-08-2021	UPI/683005360/DMART COIMBATORE/dmartcoimbatore@upi	UPI232175005	DR	1,430.00		114,758.42
31-08-2021	ATM/CASH WDL/S1SB6576/SBI ATM SAIBABA COLONY	ATM69185503	DR	2,000.00		112,758.42
01-09-2021	NEFT-128683-SALZER ELECTRONICS-SALARY AUG	NEFT41615563	CR		118,475.14	231,233.56
02-09-2021	UPI/326706038/RAPIDO/rapido@ybl	UPI827003745	DR	241.00		230,992.56
03-09-2021	UPI/870185513/NILGIRIS CBE/nilgiriscbe@upi	UPI717246155	DR	947.00		230,045.56
03-09-2021	POS/971446/SHREE ANANDHAAS/CARD **9078	POS30939663	DR	447.00		229,598.56
03-09-2021	UPI/595485191/RAPIDO/rapido@ybl	UPI521335027	DR	228.00		229,370.56
06-09-2021	ATM/CASH WDL/S1HD9904/HDFC ATM SINGANALLUR	ATM91414794	DR	2,000.00		227,370.56
07-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83762861	NET371354	DR	999.00		226,371.56
09-09-2021	POS/489296/AMAZON INDIA/CARD **5159	POS63224082	DR	1,211.00		225,160.56
10-09-2021	POS/117015/AJO INDIA/CARD **5682	POS19136869	DR	1,596.00		223,564.56
10-09-2021	UPI/254940103/EATSURE/eatsure@hdfcbank	UPI949822210	DR	622.00		222,942.56
11-09-2021	NEFT/PPF/AC208842525/PPF DEPOSIT	PPF9261101	DR	500.00		222,442.56
11-09-2021	UPI/960038909/ZOMATO/zomato@hdfcbank	UPI156793601	DR	608.00		221,834.56
11-09-2021	UPI/404623403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566494987	DR	771.00		221,063.56
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2405560484	ELEC292195	DR	900.00		220,163.56
12-09-2021	UPI/457299032/INDANE GAS CBE/indane@ybl	UPI151411924	DR	1,014.00		219,149.56
13-09-2021	POS/490085/MYNTRA INDIA/CARD **6434	POS62279252	DR	2,002.00		217,147.56
13-09-2021	ATM/CASH WDL/S1AX8405/AXIS ATM TRICHY ROAD	ATM75876469	DR	10,000.00		207,147.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2021	UPI/772163672/OLA/ola@ybl	UPI700472292	DR	184.00		206,963.56
15-09-2021	UPI/662944001/AIRTEL RECHARGE/airtel@paytm	UPI755230277	DR	299.00		206,664.56
15-09-2021	UPI/937631501/SWIGGY/swiggy@hdfcbank	UPI148985464	DR	475.00		206,189.56
16-09-2021	UPI/691795851/NILGIRIS CBE/nilgirisbe@upi	UPI868678620	DR	2,287.00		203,902.56
20-09-2021	UPI/955698371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817769886	DR	983.00		202,919.56
23-09-2021	UPI/447266715/UBER/uber@ybl	UPI391775170	DR	144.00		202,775.56
24-09-2021	UPI/232592840/UBER/uber@ybl	UPI949100049	DR	298.00		202,477.56
24-09-2021	UPI/892151440/RAPIDO/rapido@ybl	UPI956750918	DR	217.00		202,260.56
24-09-2021	BILLPAY/AXIS CREDIT CARD/XXX1376/PAYMENT	CC61371966	DR	7,232.68		195,027.88
25-09-2021	UPI/128611034/ZOMATO/zomato@hdfcbank	UPI246947685	DR	440.00		194,587.88
25-09-2021	UPI/355826946/RAPIDO/rapido@ybl	UPI551181593	DR	369.00		194,218.88
26-09-2021	UPI/917962243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201917068	DR	2,203.00		192,015.88
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308912	DR	17.70		191,998.18
27-09-2021	POS/562650/MYNTRA INDIA/CARD **4119	POS61173075	DR	684.00		191,314.18
28-09-2021	UPI/994423240/RAPIDO/rapido@ybl	UPI646801148	DR	289.00		191,025.18
29-09-2021	NEFT-839889-SALZER ELECTRONICS-SALARY SEP	NEFT75078080	CR		119,971.81	310,996.99
30-09-2021	UPI/518412748/NILGIRIS CBE/nilgirisbe@upi	UPI685709801	DR	2,550.00		308,446.99
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT755587	CR		1,619.35	310,066.34
02-10-2021	POS/316138/MYNTRA INDIA/CARD **2532	POS47431490	DR	1,236.00		308,830.34
02-10-2021	ACH/DEBIT/NETFLIX/SUB28064165	SUB619651	DR	299.00		308,531.34
06-10-2021	POS/574873/KOVAI BIRIYANI/CARD **7360	POS50926732	DR	274.00		308,257.34
06-10-2021	UPI/831627069/UBER/uber@ybl	UPI331696314	DR	104.00		308,153.34
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15291659	NET446712	DR	999.00		307,154.34
09-10-2021	UPI/223559659/OLA/ola@ybl	UPI413872642	DR	185.00		306,969.34
10-10-2021	UPI/363690720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101908918	DR	2,574.00		304,395.34
11-10-2021	UPI/723523229/NILGIRIS CBE/nilgirisbe@upi	UPI349704036	DR	2,515.00		301,880.34
11-10-2021	UPI/775060816/EATSURE/eatsure@hdfcbank	UPI484611484	DR	350.00		301,530.34
11-10-2021	ATM/CASH WDL/S1AX8661/AXIS ATM METTUPALAYAM ROAD	ATM48872097	DR	2,000.00		299,530.34
12-10-2021	UPI/292489366/SWIGGY/swiggy@hdfcbank	UPI663629124	DR	346.00		299,184.34
12-10-2021	ATM/CASH WDL/S1AX6561/AXIS ATM GANAPATHY	ATM13165069	DR	5,000.00		294,184.34
13-10-2021	POS/765909/AMAZON INDIA/CARD **5520	POS41282200	DR	1,014.00		293,170.34
15-10-2021	UPI/765466352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185865846	DR	2,474.00		290,696.34
15-10-2021	ATM/CASH WDL/S1AX8569/AXIS ATM GANAPATHY	ATM89919235	DR	10,000.00		280,696.34
16-10-2021	POS/666459/ANNAPOORNA CBE/CARD **9247	POS97734349	DR	314.00		280,382.34
17-10-2021	UPI/575669701/VI RECHARGE/vi@paytm	UPI834907614	DR	449.00		279,933.34
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3990690300	ELEC560085	DR	859.00		279,074.34
18-10-2021	POS/689149/AMAZON INDIA/CARD **8328	POS10005682	DR	921.00		278,153.34
19-10-2021	NEFT/PPF/AC531304908/PPF DEPOSIT	PPF2037390	DR	500.00		277,653.34
21-10-2021	POS/847474/SHELL TRICHY ROAD/CARD **8116	FUEL63912847	DR	3,226.00		274,427.34
22-10-2021	POS/970694/BHARAT PETROLEUM CBE/CARD **9940	FUEL12753727	DR	1,281.00		273,146.34
22-10-2021	POS/528272/HP PETROL RS PURAM/CARD **2988	FUEL43393815	DR	2,729.00		270,417.34
22-10-2021	UPI/218467556/OLA/ola@ybl	UPI883772849	DR	191.00		270,226.34
23-10-2021	UPI/646993592/NILGIRIS CBE/nilgirisbe@upi	UPI121494315	DR	2,009.00		268,217.34
26-10-2021	UPI/126046180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563241862	DR	1,795.00		266,422.34
26-10-2021	POS/487053/KOVAI BIRIYANI/CARD **2559	POS19723433	DR	1,030.00		265,392.34
27-10-2021	UPI/920089227/INDANE GAS CBE/indane@ybl	UPI232183193	DR	961.00		264,431.34
27-10-2021	POS/929819/JUNIOR KUPPANNA/CARD **8128	POS61924274	DR	711.00		263,720.34
27-10-2021	UPI/845166994/RAPIDO/rapido@ybl	UPI352370149	DR	278.00		263,442.34
28-10-2021	NEFT-549412-SALZER ELECTRONICS-SALARY OCT	NEFT12314207	CR		122,830.53	386,272.87
31-10-2021	UPI/722578493/RAPIDO/rapido@ybl	UPI416872033	DR	155.00		386,117.87
01-11-2021	UPI/561784102/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738605650	DR	1,705.00		384,412.87
03-11-2021	POS/626851/JUNIOR KUPPANNA/CARD **8821	POS31064085	DR	509.00		383,903.87
03-11-2021	UPI/624759677/OLA/ola@ybl	UPI251549201	DR	250.00		383,653.87
06-11-2021	POS/912146/JUNIOR KUPPANNA/CARD **2283	POS41362652	DR	582.00		383,071.87
06-11-2021	UPI/983738390/RAPIDO/rapido@ybl	UPI436283003	DR	177.00		382,894.87
07-11-2021	UPI/255620078/MEDPLUS CBE/medpluscbe@ybl	UPI664103220	DR	861.00		382,033.87
09-11-2021	UPI/827519788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335797913	DR	708.00		381,325.87
09-11-2021	NEFT/537661/FAMILY SUPPORT/TRANSFER	NEFT18399723	DR	16,583.00		364,742.87
11-11-2021	UPI/494447352/SWIGGY/swiggy@hdfcbank	UPI234395822	DR	555.00		364,187.87
11-11-2021	ATM/CASH WDL/S1AX6262/AXIS ATM HOPES COLLEGE	ATM31502184	DR	5,000.00		359,187.87
12-11-2021	POS/384524/ANNAPOORNA CBE/CARD **8931	POS39636328	DR	692.00		358,495.87
12-11-2021	UPI/531801809/UBER/uber@ybl	UPI703104937	DR	155.00		358,340.87
15-11-2021	UPI/419267061/ZOMATO/zomato@hdfcbank	UPI565952467	DR	284.00		358,056.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2021	NEFT/PPF/AC118932189/PPF DEPOSIT	PPF7228839	DR	500.00		357,556.87
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7269504783	ELEC796209	DR	1,007.00		356,549.87
17-11-2021	POS/383166/AMAZON INDIA/CARD **9196	POS57935262	DR	492.00		356,057.87
17-11-2021	UPI/671828992/SWIGGY/swiggy@hdfcbank	UPI885827572	DR	650.00		355,407.87
19-11-2021	POS/710272/MEESHO INDIA/CARD **5793	POS57391362	DR	1,579.00		353,828.87
19-11-2021	POS/644220/MYNTRA INDIA/CARD **5638	POS10176660	DR	1,548.00		352,280.87
19-11-2021	UPI/815254830/ZOMATO/zomato@hdfcbank	UPI816964749	DR	650.00		351,630.87
21-11-2021	UPI/777674147/VI RECHARGE/vi@paytm	UPI505996877	DR	399.00		351,231.87
21-11-2021	UPI/654434921/MORE SUPERMARKET/moresupermarket@upi	UPI999845523	DR	1,470.00		349,761.87
21-11-2021	UPI/941002241/SWIGGY/swiggy@hdfcbank	UPI312145810	DR	629.00		349,132.87
22-11-2021	UPI/715991800/OLA/ola@ybl	UPI664398895	DR	357.00		348,775.87
24-11-2021	ATM/CASH WDL/S1HD5420/HDFC ATM GANDHIPURAM	ATM66751093	DR	5,000.00		343,775.87
25-11-2021	POS/479004/FLIPKART INDIA/CARD **9186	POS46289530	DR	1,627.00		342,148.87
26-11-2021	ATM/CASH WDL/S1AX6920/AXIS ATM VADAVALLI	ATM55387981	DR	10,000.00		332,148.87
26-11-2021	UPI/810864135/UBER/uber@ybl	UPI444053832	DR	243.00		331,905.87
26-11-2021	UPI/412184981/RAPIDO/rapido@ybl	UPI710971633	DR	108.00		331,797.87
27-11-2021	UPI/563734670/DMART COIMBATORE/dmartcoimbatore@upi	UPI518166677	DR	1,801.00		329,996.87
27-11-2021	UPI/573379867/UBER/uber@ybl	UPI141328735	DR	304.00		329,692.87
27-11-2021	UPI/690438927/NETMEDS CBE/netmedsbe@ybl	UPI730480726	DR	303.00		329,389.87
29-11-2021	UPI/270602763/UBER/uber@ybl	UPI481419568	DR	192.00		329,197.87
01-12-2021	NEFT-475847-SALZER ELECTRONICS-SALARY NOV	NEFT95387761	CR		121,040.88	450,238.75
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25382296	NET494421	DR	599.00		449,639.75
04-12-2021	UPI/136546181/NILGIRIS CBE/nilgirisbe@upi	UPI977141685	DR	2,495.00		447,144.75
04-12-2021	UPI/380222329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373484950	DR	1,031.00		446,113.75
04-12-2021	ATM/CASH WDL/S1AX5246/AXIS ATM HOPES COLLEGE	ATM32943000	DR	5,000.00		441,113.75
05-12-2021	ATM/CASH WDL/S1AX3591/AXIS ATM THUDIYALUR	ATM33681701	DR	2,000.00		439,113.75
07-12-2021	UPI/938455430/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI360868071	DR	2,625.00		436,488.75
07-12-2021	UPI/579534677/EATSURE/eatsure@hdfcbank	UPI723186961	DR	401.00		436,087.75
11-12-2021	UPI/694962937/MORE SUPERMARKET/moresupermarket@upi	UPI157568755	DR	2,124.00		433,963.75
12-12-2021	NEFT/PPF/AC473970893/PPF DEPOSIT	PPF9593534	DR	500.00		433,463.75
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5841486758	ELEC496864	DR	675.00		432,788.75
12-12-2021	POS/937772/MEESHO INDIA/CARD **1979	POS25606435	DR	1,441.00		431,347.75
12-12-2021	POS/245696/FLIPKART INDIA/CARD **6898	POS59785595	DR	1,437.00		429,910.75
12-12-2021	POS/787585/AJO INDIA/CARD **9513	POS65058781	DR	225.00		429,685.75
13-12-2021	UPI/860202689/EATSURE/eatsure@hdfcbank	UPI969038042	DR	562.00		429,123.75
13-12-2021	ACH/DEBIT/AMAZON PRIME/SUB93277782	SUB827743	DR	149.00		428,974.75
14-12-2021	UPI/729516004/ZOMATO/zomato@hdfcbank	UPI356126027	DR	278.00		428,696.75
16-12-2021	POS/393658/AMAZON INDIA/CARD **1898	POS47038490	DR	1,762.00		426,934.75
16-12-2021	POS/993172/MEESHO INDIA/CARD **5960	POS67167730	DR	426.00		426,508.75
16-12-2021	UPI/589496851/ZOMATO/zomato@hdfcbank	UPI890066270	DR	612.00		425,896.75
18-12-2021	UPI/270358164/JIO RECHARGE/jio@paytm	UPI320484157	DR	449.00		425,447.75
18-12-2021	POS/658776/ANNAPOORNA CBE/CARD **6667	POS33243766	DR	499.00		424,948.75
22-12-2021	UPI/729891649/SWIGGY/swiggy@hdfcbank	UPI115981046	DR	192.00		424,756.75
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3492/PAYMENT	CC40063952	DR	16,324.27		408,432.48
26-12-2021	UPI/875462618/OLA/ola@ybl	UPI974761232	DR	252.00		408,180.48
27-12-2021	UPI/120992352/ZOMATO/zomato@hdfcbank	UPI963798738	DR	606.00		407,574.48
28-12-2021	NEFT-756790-SALZER ELECTRONICS-SALARY DEC	NEFT87426129	CR		118,313.70	525,888.18
28-12-2021	POS/147414/AMAZON INDIA/CARD **8577	POS42246723	DR	1,128.00		524,760.18
28-12-2021	UPI/495143125/SWIGGY/swiggy@hdfcbank	UPI548005294	DR	648.00		524,112.18
28-12-2021	ATM/CASH WDL/S1C3070/ICICI ATM RACE COURSE	ATM42901862	DR	5,000.00		519,112.18
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392264	DR	17.70		519,094.48
29-12-2021	ATM/CASH WDL/S1IO1798/IOB ATM SARAVANAMPATTI	ATM32772564	DR	3,000.00		516,094.48
30-12-2021	POS/327234/AJO INDIA/CARD **1271	POS22540093	DR	1,623.00		514,471.48
31-12-2021	UPI/703629659/RAPIDO/rapido@ybl	UPI528149871	DR	204.00		514,267.48
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT552111	CR		2,699.90	516,967.38
02-01-2022	ACH/DEBIT/HOTSTAR/SUB32315014	SUB492644	DR	499.00		516,468.38
04-01-2022	UPI/749373436/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI680419772	DR	104.00		516,364.38
05-01-2022	UPI/933009121/RAPIDO/rapido@ybl	UPI828525057	DR	224.00		516,140.38
06-01-2022	UPI/760323630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868375149	DR	2,360.00		513,780.38
06-01-2022	ATM/CASH WDL/S1AX3817/AXIS ATM TRICHY ROAD	ATM61733777	DR	2,000.00		511,780.38
06-01-2022	NEFT/310938/FAMILY SUPPORT/TRANSFER	NEFT92532067	DR	23,805.00		487,975.38
08-01-2022	UPI/627403477/SWIGGY/swiggy@hdfcbank	UPI245338592	DR	686.00		487,289.38
08-01-2022	POS/557226/SREE ANNAPOORNA/CARD **1416	POS89044202	DR	249.00		487,040.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2022	POS/108833/MYNTRA INDIA/CARD **1598	POS56244240	DR	1,261.00		485,779.38
09-01-2022	UPI/418362974/EATSURE/eatsure@hdfcbank	UPI986379085	DR	514.00		485,265.38
09-01-2022	NEFT/427286/HEALTH INSURANCE/PREMIUM	INS86808206	DR	26,087.00		459,178.38
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90726020	NET817035	DR	599.00		458,579.38
10-01-2022	UPI/902167196/RECEIVED FROM/friend@upi	UPI763561416	CR		12,564.00	471,143.38
12-01-2022	POS/752408/BHARAT PETROLEUM CBE/CARD **7539	FUEL94441757	DR	2,261.00		468,882.38
12-01-2022	UPI/378775728/RAPIDO/rapido@ybl	UPI388504809	DR	302.00		468,580.38
12-01-2022	UPI/634125277/NETMEDS CBE/netmedscbe@ybl	UPI600368515	DR	675.00		467,905.38
13-01-2022	UPI/949719082/SWIGGY/swiggy@hdfcbank	UPI986126350	DR	487.00		467,418.38
13-01-2022	POS/598105/INDIAN OIL AVINASHI RD/CARD **5158	FUEL44434522	DR	1,176.00		466,242.38
14-01-2022	NEFT/PPF/AC926313340/PPF DEPOSIT	PPF3553583	DR	500.00		465,742.38
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6248105706	ELEC317067	DR	691.00		465,051.38
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX7014/PAYMENT	CC90964563	DR	6,668.84		458,382.54
17-01-2022	UPI/511692563/AIRTEL RECHARGE/airtel@paytm	UPI171792123	DR	399.00		457,983.54
18-01-2022	POS/187235/AMAZON INDIA/CARD **2802	POS50057302	DR	12,386.00		445,597.54
19-01-2022	UPI/134806731/EATSURE/eatsure@hdfcbank	UPI824129716	DR	491.00		445,106.54
20-01-2022	POS/540339/INDIAN OIL AVINASHI RD/CARD **9211	FUEL28573308	DR	2,445.00		442,661.54
21-01-2022	ATM/CASH WDL/S1C7495/CICI ATM GANDHIPURAM	ATM69990524	DR	2,000.00		440,661.54
21-01-2022	UPI/378458911/OLA/ola@ybl	UPI234784993	DR	165.00		440,496.54
22-01-2022	UPI/132277504/MORE SUPERMARKET/moresupermarket@upi	UPI385823305	DR	1,275.00		439,221.54
22-01-2022	UPI/693625556/SWIGGY/swiggy@hdfcbank	UPI856582504	DR	662.00		438,559.54
25-01-2022	UPI/606231424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI821749942	DR	2,709.00		435,850.54
27-01-2022	POS/530116/MYNTRA INDIA/CARD **7191	POS88621460	DR	802.00		435,048.54
27-01-2022	ATM/CASH WDL/S1AX8971/AXIS ATM UKKADAM	ATM42568009	DR	5,000.00		430,048.54
28-01-2022	UPI/232615149/EATSURE/eatsure@hdfcbank	UPI977913588	DR	535.00		429,513.54
28-01-2022	UPI/294944739/UBER/uber@ybl	UPI957532935	DR	265.00		429,248.54
29-01-2022	POS/622823/MEESHO INDIA/CARD **6681	POS19185550	DR	1,466.00		427,782.54
29-01-2022	UPI/509526684/SWIGGY/swiggy@hdfcbank	UPI590870282	DR	694.00		427,088.54
29-01-2022	UPI/785146317/SWIGGY/swiggy@hdfcbank	UPI866662647	DR	333.00		426,755.54
29-01-2022	ATM/CASH WDL/S1CA9170/CANARA ATM SAIBABA COLONY	ATM84474955	DR	3,000.00		423,755.54
30-01-2022	NEFT-755812-SALZER ELECTRONICS-SALARY JAN	NEFT94060715	CR		128,361.93	552,117.47
30-01-2022	UPI/178316991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906785052	DR	696.00		551,421.47
01-02-2022	POS/287745/KOVAI BIRIYANI/CARD **2033	POS24331810	DR	479.00		550,942.47
02-02-2022	UPI/242806247/DMART COIMBATORE/dmartcoimbatore@upi	UPI900352122	DR	2,464.00		548,478.47
02-02-2022	UPI/531558516/SWIGGY/swiggy@hdfcbank	UPI350780780	DR	205.00		548,273.47
02-02-2022	POS/172234/JUNIOR KUPPANNA/CARD **2301	POS94733464	DR	541.00		547,732.47
06-02-2022	ACH/DEBIT/NETFLIX/SUB36612332	SUB338966	DR	299.00		547,433.47
07-02-2022	POS/736254/FLIPKART INDIA/CARD **3043	POS38281757	DR	1,920.00		545,513.47
09-02-2022	UPI/729152346/MORE SUPERMARKET/moresupermarket@upi	UPI269131811	DR	1,877.00		543,636.47
11-02-2022	UPI/648286146/SWIGGY/swiggy@hdfcbank	UPI348174769	DR	657.00		542,979.47
11-02-2022	UPI/695199527/RAPIDO/rapido@ybl	UPI882600621	DR	288.00		542,691.47
12-02-2022	NEFT/PPF/AC889924576/PPF DEPOSIT	PPF5572602	DR	500.00		542,191.47
12-02-2022	POS/188681/FLIPKART INDIA/CARD **7128	POS23786933	DR	633.00		541,558.47
13-02-2022	UPI/733444293/RAPIDO/rapido@ybl	UPI100948114	DR	165.00		541,393.47
14-02-2022	UPI/227979323/SWIGGY/swiggy@hdfcbank	UPI814670828	DR	361.00		541,032.47
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448649466	ELEC611412	DR	739.00		540,293.47
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5578/PAYMENT	CC34644279	DR	11,217.16		529,076.31
21-02-2022	ATM/CASH WDL/S1AX1330/AXIS ATM THUDIYALUR	ATM25088305	DR	2,000.00		527,076.31
22-02-2022	UPI/436768352/DMART COIMBATORE/dmartcoimbatore@upi	UPI335518723	DR	830.00		526,246.31
22-02-2022	UPI/554683745/NILGIRIS CBE/nilgiriscbe@upi	UPI290825292	DR	717.00		525,529.31
22-02-2022	ATM/CASH WDL/S1AX8384/AXIS ATM METTUPALAYAM ROAD	ATM35586386	DR	1,000.00		524,529.31
24-02-2022	UPI/246906021/INDANE GAS CBE/indane@ybl	UPI374989113	DR	959.00		523,570.31
24-02-2022	POS/746852/JUNIOR KUPPANNA/CARD **6522	POS77595503	DR	341.00		523,229.31
25-02-2022	UPI/665895422/JIO RECHARGE/jio@paytm	UPI763040140	DR	599.00		522,630.31
26-02-2022	ATM/CASH WDL/S1AX2268/AXIS ATM METTUPALAYAM ROAD	ATM22759201	DR	2,000.00		520,630.31
27-02-2022	POS/534543/HOTEL ANNAPOORNA/CARD **8515	POS86856113	DR	571.00		520,059.31
28-02-2022	NEFT-549773-SALZER ELECTRONICS-SALARY FEB	NEFT47851620	CR		133,396.05	653,455.36
28-02-2022	ATM/CASH WDL/S1AX7177/AXIS ATM SINGANALLUR	ATM26617181	DR	5,000.00		648,455.36
02-03-2022	ACH/DEBIT/NETFLIX/SUB77471068	SUB937953	DR	149.00		648,306.36
03-03-2022	ATM/CASH WDL/S1AX7011/AXIS ATM PEELAMEDU	ATM87704292	DR	5,000.00		643,306.36
03-03-2022	NEFT/646901/FAMILY SUPPORT/TRANSFER	NEFT50335164	DR	15,695.00		627,611.36
06-03-2022	ATM/CASH WDL/S1HD6284/HDFC ATM SAIBABA COLONY	ATM65791981	DR	3,000.00		624,611.36
06-03-2022	UPI/856848553/UBER/uber@ybl	UPI831991566	DR	127.00		624,484.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31744819	NET460315	DR	799.00		623,685.36
09-03-2022	ATM/CASH WDL/S1AX2526/AXIS ATM SAIBABA COLONY	ATM66598026	DR	5,000.00		618,685.36
10-03-2022	POS/881528/A2B ADYAR ANANDA BHAVAN/CARD **4885	POS30523597	DR	364.00		618,321.36
11-03-2022	ATM/CASH WDL/S1AX1241/AXIS ATM METTUPALAYAM ROAD	ATM53715620	DR	3,000.00		615,321.36
11-03-2022	UPI/383730031/OLA/ola@ybl	UPI692875343	DR	129.00		615,192.36
13-03-2022	NEFT/PPF/AC461335117/PPF DEPOSIT	PPF3459557	DR	500.00		614,692.36
13-03-2022	POS/595098/INDIAN OIL GANDHIPURAM/CARD **8953	FUEL31770605	DR	2,360.00		612,332.36
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8331484172	ELEC120774	DR	1,971.00		610,361.36
15-03-2022	ATM/CASH WDL/S1IC1380/ICICI ATM GANAPATHY	ATM98576175	DR	2,000.00		608,361.36
16-03-2022	UPI/620242839/JIO RECHARGE/jio@paytm	UPI260932710	DR	699.00		607,662.36
18-03-2022	UPI/743750095/DMART COIMBATORE/dmartcoimbatore@upi	UPI310221759	DR	2,186.00		605,476.36
20-03-2022	UPI/529055113/EATSURE/eatsure@hdfcbank	UPI403449532	DR	185.00		605,291.36
21-03-2022	ATM/CASH WDL/S1AX8881/AXIS ATM AVINASHI ROAD	ATM45279265	DR	10,000.00		595,291.36
22-03-2022	POS/985632/HP PETROL RS PURAM/CARD **4643	FUEL21528250	DR	1,128.00		594,163.36
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6970/PAYMENT	CC55695396	DR	12,394.93		581,768.43
24-03-2022	UPI/111092106/ZOMATO/zomato@hdfcbank	UPI721573453	DR	265.00		581,503.43
24-03-2022	UPI/533422090/NETMEDS CBE/netmedscbe@ybl	UPI854287152	DR	412.00		581,091.43
25-03-2022	POS/271202/JUNIOR KUPPANNA/CARD **3903	POS75475160	DR	836.00		580,255.43
28-03-2022	POS/183785/FLIPKART INDIA/CARD **8146	POS14948647	DR	1,442.00		578,813.43
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781506	DR	17.70		578,795.73
29-03-2022	UPI/575259415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780554204	DR	1,545.00		577,250.73
29-03-2022	UPI/527715918/NILGIRIS CBE/nilgiriscbe@upi	UPI575771548	DR	1,346.00		575,904.73
30-03-2022	NEFT-951166-SALZER ELECTRONICS-SALARY MAR	NEFT56877066	CR		128,233.83	704,138.56
30-03-2022	POS/726714/MYNTRA INDIA/CARD **2938	POS89612253	DR	11,688.00		692,450.56
31-03-2022	NEFT-412092-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT45029611	CR		44,282.51	736,733.07
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT584523	CR		3,867.85	740,600.92
01-04-2022	UPI/475472187/OLA/ola@ybl	UPI832832010	DR	295.00		740,305.92
02-04-2022	POS/528413/FLIPKART INDIA/CARD **5585	POS28515100	DR	394.00		739,911.92
03-04-2022	UPI/862118265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889175803	DR	1,730.00		738,181.92
03-04-2022	NEFT/174521/FAMILY SUPPORT/TRANSFER	NEFT18542310	DR	24,395.00		713,786.92
05-04-2022	POS/788079/INDIAN OIL GANDHIPURAM/CARD **7935	FUEL70920379	DR	883.00		712,903.92
05-04-2022	UPI/823928546/RAPIDO/rapido@ybl	UPI674299916	DR	88.00		712,815.92
08-04-2022	UPI/753144633/SWIGGY/swiggy@hdfcbank	UPI908954024	DR	206.00		712,609.92
10-04-2022	UPI/790822057/SWIGGY/swiggy@hdfcbank	UPI874858222	DR	549.00		712,060.92
11-04-2022	UPI/333653995/EATSURE/eatsure@hdfcbank	UPI391764949	DR	701.00		711,359.92
13-04-2022	POS/924519/AJO INDIA/CARD **2556	POS64371449	DR	829.00		710,530.92
13-04-2022	ATM/CASH WDL/S1CA9364/CANARA ATM HOPES COLLEGE	ATM43576220	DR	1,000.00		709,530.92
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1045999191	ELEC493631	DR	1,582.00		707,948.92
16-04-2022	ATM/CASH WDL/S1SB7365/SBI ATM UKKADAM	ATM82860692	DR	3,000.00		704,948.92
17-04-2022	UPI/707597554/VI RECHARGE/vi@paytm	UPI935259199	DR	699.00		704,249.92
17-04-2022	UPI/409784422/SWIGGY/swiggy@hdfcbank	UPI246351869	DR	223.00		704,026.92
17-04-2022	ATM/CASH WDL/S1AX6848/AXIS ATM SUNGAM	ATM34371251	DR	5,000.00		699,026.92
19-04-2022	NEFT/PPF/AC789706923/PPF DEPOSIT	PPF8186372	DR	500.00		698,526.92
20-04-2022	UPI/602603320/ZOMATO/zomato@hdfcbank	UPI637550282	DR	669.00		697,857.92
20-04-2022	POS/240900/SHREE ANANDHAAS/CARD **7601	POS63034919	DR	205.00		697,652.92
23-04-2022	UPI/868016052/INDANE GAS CBE/indane@ybl	UPI406677526	DR	1,035.00		696,617.92
23-04-2022	POS/813497/FLIPKART INDIA/CARD **8596	POS71370236	DR	299.00		696,318.92
24-04-2022	UPI/461349408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725483576	DR	2,665.00		693,653.92
24-04-2022	UPI/903622368/ZOMATO/zomato@hdfcbank	UPI374652490	DR	799.00		692,854.92
25-04-2022	UPI/449844862/RAPIDO/rapido@ybl	UPI170587800	DR	241.00		692,613.92
25-04-2022	UPI/325649612/OLA/ola@ybl	UPI639322519	DR	307.00		692,306.92
26-04-2022	UPI/171677400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612586663	DR	2,179.00		690,127.92
26-04-2022	UPI/556570244/OLA/ola@ybl	UPI327050778	DR	347.00		689,780.92
27-04-2022	ATM/CASH WDL/S1CA2656/CANARA ATM GANDHIPURAM	ATM94580254	DR	10,000.00		679,780.92
27-04-2022	ATM/CASH WDL/S1IC4826/ICICI ATM HOPES COLLEGE	ATM24018988	DR	3,000.00		676,780.92
28-04-2022	NEFT-792861-SALZER ELECTRONICS-SALARY APR	NEFT32341935	CR		130,866.38	807,647.30
28-04-2022	POS/340349/BHARAT PETROLEUM CBE/CARD **8063	FUEL42473929	DR	964.00		806,683.30
29-04-2022	UPI/567217821/RAPIDO/rapido@ybl	UPI424532977	DR	350.00		806,333.30
30-04-2022	POS/704933/INDIAN OIL AVINASHI RD/CARD **3079	FUEL33327370	DR	2,000.00		804,333.30
01-05-2022	UPI/517539428/NILGIRIS CBE/nilgiriscbe@upi	UPI583456896	DR	2,032.00		802,301.30
01-05-2022	UPI/918703423/RAPIDO/rapido@ybl	UPI535206713	DR	290.00		802,011.30
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59251530	NET143800	DR	999.00		801,012.30
02-05-2022	ATM/CASH WDL/S1AX3005/AXIS ATM GANDHIPURAM	ATM29046302	DR	5,000.00		796,012.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2022	UPI/552872561/NETMEDS CBE/netmedscbe@ybl	UPI949937077	DR	259.00		795,753.30
03-05-2022	UPI/732440515/MORE SUPERMARKET/moresupermarket@upi	UPI870656551	DR	1,445.00		794,308.30
03-05-2022	POS/877334/INDIAN OIL GANDHIPURAM/CARD **4618	FUEL38350758	DR	1,930.00		792,378.30
05-05-2022	POS/832794/MYNTRA INDIA/CARD **7263	POS93254489	DR	7,338.00		785,040.30
06-05-2022	ACH/DEBIT/NETFLIX/SUB77623755	SUB401820	DR	299.00		784,741.30
07-05-2022	ATM/CASH WDL/S1SB3556/SBI ATM PEELAMEDU	ATM11419565	DR	3,000.00		781,741.30
08-05-2022	POS/637574/HP PETROL RS PURAM/CARD **6936	FUEL22725552	DR	2,733.00		779,008.30
08-05-2022	UPI/546283356/RAPIDO/rapido@ybl	UPI913653237	DR	208.00		778,800.30
10-05-2022	UPI/570152346/UBER/uber@ybl	UPI343162977	DR	346.00		778,454.30
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4209863606	ELEC229463	DR	1,650.00		776,804.30
11-05-2022	ATM/CASH WDL/S1IC7470/ICICI ATM AVINASHI ROAD	ATM51336074	DR	2,000.00		774,804.30
12-05-2022	UPI/240173219/RAPIDO/rapido@ybl	UPI342689886	DR	315.00		774,489.30
13-05-2022	UPI/485773333/ZOMATO/zomato@hdfcbank	UPI142695642	DR	557.00		773,932.30
13-05-2022	UPI/644328645/OLA/ola@ybl	UPI307830566	DR	289.00		773,643.30
14-05-2022	NEFT/PPF/AC970539173/PPF DEPOSIT	PPF4574168	DR	500.00		773,143.30
14-05-2022	POS/300187/HP PETROL RS PURAM/CARD **5602	FUEL41037302	DR	2,257.00		770,886.30
15-05-2022	POS/530124/MYNTRA INDIA/CARD **6656	POS22110240	DR	904.00		769,982.30
15-05-2022	UPI/844943737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347168141	DR	1,764.00		768,218.30
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2107/PAYMENT	CC58126405	DR	7,109.04		761,109.26
19-05-2022	POS/998688/ANNAPOORNA CBE/CARD **4758	POS41649609	DR	1,026.00		760,083.26
23-05-2022	UPI/639662521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359963693	DR	708.00		759,375.26
23-05-2022	UPI/191940719/RAPIDO/rapido@ybl	UPI170339166	DR	190.00		759,185.26
23-05-2022	UPI/512418895/RAPIDO/rapido@ybl	UPI636690424	DR	342.00		758,843.26
25-05-2022	UPI/723289686/VI RECHARGE/vi@paytm	UPI828625277	DR	299.00		758,544.26
25-05-2022	UPI/100466773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555321060	DR	1,986.00		756,558.26
25-05-2022	ATM/CASH WDL/S1CA7561/CANARA ATM KALAPATTI	ATM29394392	DR	2,000.00		754,558.26
25-05-2022	ATM/CASH WDL/S1CA7711/CANARA ATM SUNGAM	ATM47904248	DR	1,000.00		753,558.26
26-05-2022	UPI/168514485/ZOMATO/zomato@hdfcbank	UPI169675510	DR	611.00		752,947.26
28-05-2022	UPI/880279211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489379049	DR	512.00		752,435.26
29-05-2022	UPI/229166553/SWIGGY/swiggy@hdfcbank	UPI287256277	DR	727.00		751,708.26
29-05-2022	UPI/295738595/EATSURE/eatsure@hdfcbank	UPI855744867	DR	629.00		751,079.26
30-05-2022	NEFT-756473-SALZER ELECTRONICS-SALARY MAY	NEFT20453469	CR		126,921.67	878,000.93
31-05-2022	POS/895459/JUNIOR KUPPANNA/CARD **6027	POS47181767	DR	410.00		877,590.93
01-06-2022	UPI/401694055/DMART COIMBATORE/dmartcoimbatore@upi	UPI241885798	DR	800.00		876,790.93
03-06-2022	NEFT/903130/FAMILY SUPPORT/TRANSFER	NEFT50991894	DR	17,329.00		859,461.93
05-06-2022	UPI/550151717/DMART COIMBATORE/dmartcoimbatore@upi	UPI183723026	DR	905.00		858,556.93
06-06-2022	UPI/811775938/UBER/uber@ybl	UPI328410376	DR	233.00		858,323.93
07-06-2022	UPI/871755092/EATSURE/eatsure@hdfcbank	UPI743455769	DR	609.00		857,714.93
07-06-2022	UPI/983497162/NETMEDS CBE/netmedscbe@ybl	UPI443783381	DR	368.00		857,346.93
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24209421	NET916825	DR	1,199.00		856,147.93
08-06-2022	ACH/DEBIT/HOTSTAR/SUB88629291	SUB604567	DR	199.00		855,948.93
09-06-2022	UPI/931010096/ZOMATO/zomato@hdfcbank	UPI813272983	DR	564.00		855,384.93
10-06-2022	UPI/227900360/EATSURE/eatsure@hdfcbank	UPI228609072	DR	710.00		854,674.93
10-06-2022	UPI/520680695/OLA/ola@ybl	UPI391315726	DR	257.00		854,417.93
11-06-2022	POS/761065/AJIO INDIA/CARD **5917	POS13683207	DR	1,414.00		853,003.93
11-06-2022	POS/822764/AJIO INDIA/CARD **9677	POS37289499	DR	1,934.00		851,069.93
11-06-2022	UPI/570354609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421515089	DR	1,525.00		849,544.93
11-06-2022	UPI/570209150/ZOMATO/zomato@hdfcbank	UPI587772114	DR	740.00		848,804.93
11-06-2022	POS/243364/SREE ANNAPOORNA/CARD **3864	POS76254188	DR	903.00		847,901.93
13-06-2022	NEFT/PPF/AC783672940/PPF DEPOSIT	PPF2594823	DR	500.00		847,401.93
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5836068042	ELEC177073	DR	1,716.00		845,685.93
14-06-2022	UPI/676167980/RAPIDO/rapido@ybl	UPI312389069	DR	396.00		845,289.93
17-06-2022	UPI/491889863/RAPIDO/rapido@ybl	UPI648172095	DR	275.00		845,014.93
19-06-2022	ATM/CASH WDL/S1HD9844/HDFC ATM TRICHY ROAD	ATM67417322	DR	5,000.00		840,014.93
20-06-2022	UPI/102404624/VI RECHARGE/vi@paytm	UPI330287277	DR	299.00		839,715.93
20-06-2022	POS/830380/AMAZON INDIA/CARD **5143	POS28089363	DR	11,195.00		828,520.93
20-06-2022	UPI/395570651/OLA/ola@ybl	UPI456629856	DR	386.00		828,134.93
21-06-2022	UPI/650595984/INDANE GAS CBE/indane@ybl	UPI819654960	DR	982.00		827,152.93
21-06-2022	UPI/592857765/EATSURE/eatsure@hdfcbank	UPI585694363	DR	307.00		826,845.93
24-06-2022	POS/203909/MEESHO INDIA/CARD **8752	POS31595417	DR	1,177.00		825,668.93
24-06-2022	UPI/816693903/RAPIDO/rapido@ybl	UPI580481271	DR	213.00		825,455.93
25-06-2022	UPI/777690555/RAPIDO/rapido@ybl	UPI173167184	DR	200.00		825,255.93
26-06-2022	UPI/924786106/EATSURE/eatsure@hdfcbank	UPI374147075	DR	529.00		824,726.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2022	ATM/CASH WDL/S1IC5116/CICI ATM SUNGAM	ATM89173759	DR	2,000.00		822,726.93
27-06-2022	UPI/159357646/DMART COIMBATORE/dmartcoimbatore@upi	UPI893271947	DR	2,460.00		820,266.93
28-06-2022	NEFT-462373-SALZER ELECTRONICS-SALARY JUN	NEFT82773547	CR		131,540.81	951,807.74
28-06-2022	UPI/665979572/ZOMATO/zomato@hdfcbank	UPI806177174	DR	488.00		951,319.74
28-06-2022	POS/625818/KOVAI BIRIYANI/CARD **4881	POS41164373	DR	667.00		950,652.74
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119092	DR	17.70		950,635.04
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT785723	CR		4,990.83	955,625.87
02-07-2022	POS/853716/SREE ANNAPOORNA/CARD **1323	POS59156055	DR	267.00		955,358.87
03-07-2022	POS/308964/SHELL TRICHY ROAD/CARD **1369	FUEL96421664	DR	1,247.00		954,111.87
03-07-2022	UPI/333169976/RAPIDO/rapido@ybl	UPI120729730	DR	114.00		953,997.87
03-07-2022	UPI/157033904/NETMEDS CBE/netmedscbe@ybl	UPI234989953	DR	294.00		953,703.87
04-07-2022	UPI/298049622/EATSURE/eatsure@hdfcbank	UPI266177242	DR	288.00		953,415.87
05-07-2022	UPI/916872321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI422115502	DR	1,881.00		951,534.87
05-07-2022	UPI/201757084/ZOMATO/zomato@hdfcbank	UPI928755369	DR	230.00		951,304.87
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB40759940	SUB310494	DR	299.00		951,005.87
06-07-2022	ATM/CASH WDL/S1AX2067/AXIS ATM VADAVALLI	ATM98263569	DR	3,000.00		948,005.87
09-07-2022	POS/477420/INDIAN OIL GANDHIPURAM/CARD **7669	FUEL62394490	DR	1,213.00		946,792.87
09-07-2022	POS/857256/SHELL TRICHY ROAD/CARD **7002	FUEL36767237	DR	1,717.00		945,075.87
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64145093	NET343799	DR	599.00		944,476.87
12-07-2022	ATM/CASH WDL/S1AX3786/AXIS ATM SARAVANAMPATTI	ATM12992691	DR	3,000.00		941,476.87
13-07-2022	UPI/339762100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182538348	DR	697.00		940,779.87
13-07-2022	UPI/872242817/EATSURE/eatsure@hdfcbank	UPI284558157	DR	505.00		940,274.87
13-07-2022	ATM/CASH WDL/S1AX2918/AXIS ATM TRICHY ROAD	ATM61800528	DR	1,000.00		939,274.87
13-07-2022	UPI/687554735/BOOKMYSHOW/bms@axisbank	UPI829972529	DR	534.00		938,740.87
14-07-2022	POS/546364/JUNIOR KUPPANNA/CARD **5616	POS98944780	DR	799.00		937,941.87
15-07-2022	POS/837570/AMAZON INDIA/CARD **8683	POS64707828	DR	382.00		937,559.87
15-07-2022	UPI/168287299/UBER/uber@ybl	UPI781362097	DR	378.00		937,181.87
16-07-2022	UPI/670895591/VI RECHARGE/vi@paytm	UPI224004846	DR	699.00		936,482.87
16-07-2022	POS/791520/INDIAN OIL AVINASHI RD/CARD **7429	FUEL25521907	DR	941.00		935,541.87
16-07-2022	UPI/539595862/OLA/ola@ybl	UPI542786033	DR	233.00		935,308.87
18-07-2022	NEFT/PPF/AC734598154/PPF DEPOSIT	PPF7767657	DR	500.00		934,808.87
18-07-2022	POS/207182/AJO INDIA/CARD **6585	POS57518345	DR	1,609.00		933,199.87
18-07-2022	POS/938573/AMAZON INDIA/CARD **7852	POS98192761	DR	1,585.00		931,614.87
18-07-2022	UPI/210833553/UBER/uber@ybl	UPI731457399	DR	357.00		931,257.87
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1685884645	ELEC467117	DR	692.00		930,565.87
21-07-2022	UPI/379774637/OLA/ola@ybl	UPI944814926	DR	273.00		930,292.87
21-07-2022	UPI/301985292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304641539	DR	643.00		929,649.87
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6545/PAYMENT	CC72263724	DR	8,899.00		920,750.87
22-07-2022	UPI/967346757/UBER/uber@ybl	UPI973796571	DR	106.00		920,644.87
29-07-2022	NEFT-749235-SALZER ELECTRONICS-SALARY JUL	NEFT16486327	CR		131,302.04	1,051,946.91
29-07-2022	POS/531263/INDIAN OIL GANDHIPURAM/CARD **4099	FUEL14582513	DR	3,418.00		1,048,528.91
29-07-2022	UPI/589133110/RAPIDO/rapido@ybl	UPI678785565	DR	226.00		1,048,302.91
30-07-2022	UPI/121914020/UBER/uber@ybl	UPI211932166	DR	164.00		1,048,138.91
31-07-2022	POS/385565/AJO INDIA/CARD **6325	POS98633834	DR	666.00		1,047,472.91
31-07-2022	POS/481409/KOVAI BIRIYANI/CARD **2880	POS18184427	DR	725.00		1,046,747.91
31-07-2022	POS/473873/HOTEL ANNAPOORNA/CARD **8814	POS85256139	DR	960.00		1,045,787.91
01-08-2022	UPI/257601642/RAPIDO/rapido@ybl	UPI680172665	DR	185.00		1,045,602.91
03-08-2022	ATM/CASH WDL/S1AX1696/AXIS ATM SAIBABA COLONY	ATM36480233	DR	2,000.00		1,043,602.91
05-08-2022	POS/423158/AMAZON INDIA/CARD **7084	POS32175245	DR	912.00		1,042,690.91
05-08-2022	POS/652211/AJO INDIA/CARD **1435	POS12610457	DR	1,159.00		1,041,531.91
07-08-2022	POS/949214/SHELL TRICHY ROAD/CARD **1722	FUEL27389848	DR	3,033.00		1,038,498.91
08-08-2022	POS/725703/SHELL TRICHY ROAD/CARD **6556	FUEL85281444	DR	2,630.00		1,035,868.91
09-08-2022	UPI/135639574/NILGIRIS CBE/nilgiriscbe@upi	UPI268144640	DR	1,850.00		1,034,018.91
09-08-2022	UPI/230703641/EATSURE/eatsure@hdfcbank	UPI817370158	DR	299.00		1,033,719.91
09-08-2022	UPI/251251593/OLA/ola@ybl	UPI402633819	DR	360.00		1,033,359.91
09-08-2022	UPI/133923965/NETMEDS CBE/netmedscbe@ybl	UPI930016901	DR	914.00		1,032,445.91
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25931949	NET680808	DR	1,199.00		1,031,246.91
10-08-2022	ATM/CASH WDL/S1AX6000/AXIS ATM HOPES COLLEGE	ATM81779555	DR	5,000.00		1,026,246.91
10-08-2022	UPI/559991899/UBER/uber@ybl	UPI403566460	DR	215.00		1,026,031.91
10-08-2022	NEFT/211554/FAMILY SUPPORT/TRANSFER	NEFT24520170	DR	7,647.00		1,018,384.91
11-08-2022	UPI/849361588/ZOMATO/zomato@hdfcbank	UPI842806916	DR	712.00		1,017,672.91
11-08-2022	ATM/CASH WDL/S1HD7081/HDFC ATM THUDIYALUR	ATM51692117	DR	5,000.00		1,012,672.91
12-08-2022	NEFT/PPF/AC721067246/PPF DEPOSIT	PPF6468143	DR	500.00		1,012,172.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	UPI/721944979/OLA/ola@ybl	UPI629997553	DR	171.00		1,012,001.91
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5553607835	ELEC674867	DR	938.00		1,011,063.91
13-08-2022	UPI/706378515/ZOMATO/zomato@hdfcbank	UPI894120191	DR	349.00		1,010,714.91
14-08-2022	UPI/582891075/ZOMATO/zomato@hdfcbank	UPI881170467	DR	233.00		1,010,481.91
14-08-2022	UPI/724153885/SWIGGY/swiggy@hdfcbank	UPI687741032	DR	724.00		1,009,757.91
14-08-2022	ATM/CASH WDL/S1CA3918/CANARA ATM METTUPALAYAM ROAD	ATM28254155	DR	1,000.00		1,008,757.91
15-08-2022	POS/799662/MEESHO INDIA/CARD **1886	POS55736713	DR	1,964.00		1,006,793.91
15-08-2022	POS/954615/INDIAN OIL AVINASHI RD/CARD **2137	FUEL39282109	DR	2,309.00		1,004,484.91
15-08-2022	ATM/CASH WDL/S1C1054/CICI ATM UKKADAM	ATM20677408	DR	5,000.00		999,484.91
18-08-2022	POS/634938/MEESHO INDIA/CARD **8692	POS84883146	DR	326.00		999,158.91
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3014/PAYMENT	CC91490726	DR	7,467.26		991,691.65
23-08-2022	POS/578485/HOTEL ANNAPOORNA/CARD **4384	POS84127802	DR	274.00		991,417.65
24-08-2022	UPI/706154891/JIO RECHARGE/jio@paytm	UPI965660458	DR	699.00		990,718.65
24-08-2022	POS/147762/FLIPKART INDIA/CARD **9927	POS31950857	DR	1,655.00		989,063.65
25-08-2022	UPI/424441284/MEDPLUS CBE/medpluscbe@ybl	UPI972517894	DR	812.00		988,251.65
28-08-2022	UPI/781320184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657960489	DR	2,667.00		985,584.65
28-08-2022	POS/917217/INDIAN OIL AVINASHI RD/CARD **2263	FUEL32475093	DR	834.00		984,750.65
30-08-2022	NEFT-564124-SALZER ELECTRONICS-SALARY AUG	NEFT39529022	CR		127,847.11	1,112,597.76
30-08-2022	UPI/922149234/SWIGGY/swiggy@hdfcbank	UPI379635524	DR	500.00		1,112,097.76
30-08-2022	UPI/910444558/UBER/uber@ybl	UPI711976394	DR	247.00		1,111,850.76
01-09-2022	ATM/CASH WDL/S1CA2338/CANARA ATM THUDIYALUR	ATM44833224	DR	2,000.00		1,109,850.76
04-09-2022	POS/187453/MYNTRA INDIA/CARD **5132	POS56710445	DR	1,044.00		1,108,806.76
06-09-2022	UPI/610338585/DMART COIMBATORE/dmartcoimbatore@upi	UPI879998737	DR	1,366.00		1,107,440.76
06-09-2022	ATM/CASH WDL/S1AX2083/AXIS ATM TRICHY ROAD	ATM60737304	DR	5,000.00		1,102,440.76
06-09-2022	UPI/738164565/OLA/ola@ybl	UPI631426994	DR	156.00		1,102,284.76
06-09-2022	UPI/240263313/NETMEDS CBE/netmedscbe@ybl	UPI274328761	DR	359.00		1,101,925.76
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93691739	NET105415	DR	1,199.00		1,100,726.76
09-09-2022	UPI/822748186/RAPIDO/rapido@ybl	UPI784476036	DR	365.00		1,100,361.76
10-09-2022	NEFT/PPF/AC282374711/PPF DEPOSIT	PPF2246358	DR	500.00		1,099,861.76
10-09-2022	UPI/291479267/INDANE GAS CBE/indane@ybl	UPI988503997	DR	889.00		1,098,972.76
10-09-2022	NEFT/228040/FAMILY SUPPORT/TRANSFER	NEFT45075455	DR	14,085.00		1,084,887.76
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2635391121	ELEC832168	DR	680.00		1,084,207.76
12-09-2022	UPI/332862589/SWIGGY/swiggy@hdfcbank	UPI933181461	DR	268.00		1,083,939.76
12-09-2022	UPI/582379051/OLA/ola@ybl	UPI562494121	DR	209.00		1,083,730.76
13-09-2022	UPI/478661677/NILGIRIS CBE/nilgiriscbe@upi	UPI381123818	DR	2,135.00		1,081,595.76
13-09-2022	UPI/321673052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752135387	DR	535.00		1,081,060.76
14-09-2022	UPI/940073337/EATSURE/eatsure@hdfcbank	UPI893090606	DR	180.00		1,080,880.76
15-09-2022	ATM/CASH WDL/S1AX1439/AXIS ATM KALAPATTI	ATM63770557	DR	1,000.00		1,079,880.76
15-09-2022	UPI/125478321/UBER/uber@ybl	UPI135600857	DR	297.00		1,079,583.76
17-09-2022	UPI/643413170/AIRTEL RECHARGE/airtel@paytm	UPI618996527	DR	299.00		1,079,284.76
19-09-2022	UPI/464574431/SWIGGY/swiggy@hdfcbank	UPI497647066	DR	526.00		1,078,758.76
19-09-2022	POS/645331/SHREE ANANDHAAS/CARD **8049	POS67156842	DR	995.00		1,077,763.76
19-09-2022	UPI/251869319/RAPIDO/rapido@ybl	UPI189547278	DR	213.00		1,077,550.76
20-09-2022	POS/294454/AMAZON INDIA/CARD **6128	POS76894720	DR	825.00		1,076,725.76
20-09-2022	UPI/336614990/SWIGGY/swiggy@hdfcbank	UPI951118432	DR	283.00		1,076,442.76
22-09-2022	UPI/272119788/OLA/ola@ybl	UPI945706209	DR	252.00		1,076,190.76
23-09-2022	UPI/144705388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620270483	DR	153.00		1,076,037.76
24-09-2022	ATM/CASH WDL/S1AX3544/AXIS ATM TOWN HALL	ATM63196967	DR	1,000.00		1,075,037.76
24-09-2022	UPI/264081703/UBER/uber@ybl	UPI513772782	DR	394.00		1,074,643.76
26-09-2022	UPI/254504505/MORE SUPERMARKET/moresupermarket@upi	UPI576641357	DR	2,716.00		1,071,927.76
27-09-2022	UPI/478705134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892718760	DR	1,117.00		1,070,810.76
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590694	DR	17.70		1,070,793.06
29-09-2022	NEFT-543619-SALZER ELECTRONICS-SALARY SEP	NEFT72661254	CR		133,108.40	1,203,901.46
29-09-2022	UPI/495557220/RAPIDO/rapido@ybl	UPI458138362	DR	313.00		1,203,588.46
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT540454	CR		6,318.84	1,209,907.30
01-10-2022	POS/950574/AJO INDIA/CARD **1726	POS84905184	DR	775.00		1,209,132.30
01-10-2022	UPI/480102892/NETMEDS CBE/netmedscbe@ybl	UPI408915310	DR	390.00		1,208,742.30
02-10-2022	UPI/793282902/EATSURE/eatsure@hdfcbank	UPI603131200	DR	493.00		1,208,249.30
03-10-2022	POS/395398/FLIPKART INDIA/CARD **5087	POS18461892	DR	1,750.00		1,206,499.30
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99317176	NET325252	DR	599.00		1,205,900.30
04-10-2022	ACH/DEBIT/NETFLIX/SUB93031146	SUB613149	DR	299.00		1,205,601.30
05-10-2022	POS/667362/KOVAI BIRIYANI/CARD **8048	POS44589363	DR	708.00		1,204,893.30
05-10-2022	UPI/813563106/UBER/uber@ybl	UPI939540392	DR	211.00		1,204,682.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	UPI/609113946/MEDPLUS CBE/medpluscbe@ybl	UPI248725542	DR	143.00		1,204,539.30
06-10-2022	UPI/734523081/SWIGGY/swiggy@hdfcbank	UPI178896748	DR	320.00		1,204,219.30
08-10-2022	NEFT/810519/FAMILY SUPPORT/TRANSFER	NEFT34611640	DR	21,969.00		1,182,250.30
09-10-2022	ATM/CASH WDL/S1AX8163/AXIS ATM VADAVALLI	ATM54206575	DR	2,000.00		1,180,250.30
12-10-2022	NEFT/PPF/AC893877264/PPF DEPOSIT	PPF4559057	DR	500.00		1,179,750.30
12-10-2022	ATM/CASH WDL/S1C9592/CICI ATM PEELAMEDU	ATM77091446	DR	2,000.00		1,177,750.30
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6081057204	ELEC612611	DR	1,098.00		1,176,652.30
13-10-2022	UPI/908756297/EATSURE/eatsure@hdfcbank	UPI802789581	DR	604.00		1,176,048.30
13-10-2022	UPI/602156163/UBER/uber@ybl	UPI346612478	DR	286.00		1,175,762.30
14-10-2022	POS/542868/AMAZON INDIA/CARD **3252	POS61555123	DR	721.00		1,175,041.30
14-10-2022	POS/682805/A2B ADYAR ANANDA BHAVAN/CARD **6893	POS20050103	DR	982.00		1,174,059.30
14-10-2022	ATM/CASH WDL/S1AX9968/AXIS ATM THUDIYALUR	ATM90767486	DR	5,000.00		1,169,059.30
15-10-2022	UPI/186027015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807269251	DR	1,256.00		1,167,803.30
16-10-2022	POS/236436/JUNIOR KUPPANNA/CARD **6408	POS52860171	DR	981.00		1,166,822.30
19-10-2022	UPI/603968604/EATSURE/eatsure@hdfcbank	UPI355711256	DR	220.00		1,166,602.30
21-10-2022	UPI/267893385/ZOMATO/zomato@hdfcbank	UPI780815756	DR	179.00		1,166,423.30
25-10-2022	UPI/464419813/AIRTEL RECHARGE/airtel@paytm	UPI863428370	DR	599.00		1,165,824.30
26-10-2022	UPI/416973711/EATSURE/eatsure@hdfcbank	UPI243813432	DR	603.00		1,165,221.30
27-10-2022	POS/710171/FLIPKART INDIA/CARD **7804	POS43299898	DR	1,830.00		1,163,391.30
27-10-2022	UPI/774894210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115367465	DR	1,525.00		1,161,866.30
29-10-2022	UPI/617178269/ZOMATO/zomato@hdfcbank	UPI496238194	DR	563.00		1,161,303.30
29-10-2022	UPI/478758103/SWIGGY/swiggy@hdfcbank	UPI495707135	DR	328.00		1,160,975.30
29-10-2022	ATM/CASH WDL/S1HD6537/HDFC ATM PEELAMEDU	ATM71850705	DR	5,000.00		1,155,975.30
30-10-2022	NEFT-252317-SALZER ELECTRONICS-SALARY OCT	NEFT50050990	CR		133,195.13	1,289,170.43
02-11-2022	POS/233031/SREE ANNAPOORNA/CARD **5314	POS35107821	DR	261.00		1,288,909.43
03-11-2022	POS/126147/ANNAPOORNA CBE/CARD **5836	POS90216255	DR	864.00		1,288,045.43
05-11-2022	UPI/543071507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289044100	DR	994.00		1,287,051.43
05-11-2022	UPI/133391055/SWIGGY/swiggy@hdfcbank	UPI740026408	DR	311.00		1,286,740.43
08-11-2022	POS/699507/MYNTRA INDIA/CARD **8086	POS81441218	DR	1,888.00		1,284,852.43
09-11-2022	UPI/978810447/SWIGGY/swiggy@hdfcbank	UPI415071774	DR	151.00		1,284,701.43
09-11-2022	UPI/101012390/EATSURE/eatsure@hdfcbank	UPI559593096	DR	388.00		1,284,313.43
09-11-2022	UPI/241303295/RAPIDO/rapido@ybl	UPI755056690	DR	220.00		1,284,093.43
10-11-2022	NEFT/PPF/AC736989482/PPF DEPOSIT	PPF7609357	DR	500.00		1,283,593.43
10-11-2022	NEFT/962631/FAMILY SUPPORT/TRANSFER	NEFT21779319	DR	7,478.00		1,276,115.43
12-11-2022	UPI/728119160/INDANE GAS CBE/indane@ybl	UPI805328801	DR	1,020.00		1,275,095.43
17-11-2022	UPI/986538351/RAPIDO/rapido@ybl	UPI578042186	DR	305.00		1,274,790.43
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8214888031	ELEC595682	DR	791.00		1,273,999.43
20-11-2022	UPI/119619850/AIRTEL RECHARGE/airtel@paytm	UPI941206293	DR	699.00		1,273,300.43
20-11-2022	UPI/245435935/MORE SUPERMARKET/moresupermarket@upi	UPI332334302	DR	876.00		1,272,424.43
20-11-2022	UPI/506831480/UBER/uber@ybl	UPI978300860	DR	166.00		1,272,258.43
20-11-2022	UPI/475133165/OLA/ola@ybl	UPI264010451	DR	168.00		1,272,090.43
22-11-2022	UPI/679344183/SWIGGY/swiggy@hdfcbank	UPI205521334	DR	301.00		1,271,789.43
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7209/PAYMENT	CC84536767	DR	19,396.00		1,252,393.43
27-11-2022	POS/262520/FLIPKART INDIA/CARD **1654	POS55016302	DR	14,847.00		1,237,546.43
27-11-2022	UPI/346797374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884181276	DR	2,197.00		1,235,349.43
28-11-2022	NEFT-848445-SALZER ELECTRONICS-SALARY NOV	NEFT49067144	CR		127,445.60	1,362,795.03
30-11-2022	POS/438038/MYNTRA INDIA/CARD **2036	POS11207546	DR	1,921.00		1,360,874.03
30-11-2022	UPI/694753504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821656282	DR	1,770.00		1,359,104.03
30-11-2022	ATM/CASH WDL/S1SB4362/SBI ATM GANDHIPURAM	ATM25724967	DR	1,000.00		1,358,104.03
30-11-2022	ATM/CASH WDL/S1AX5021/AXIS ATM TOWN HALL	ATM51433362	DR	5,000.00		1,353,104.03
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65361951	NET870356	DR	999.00		1,352,105.03
01-12-2022	UPI/651446628/BOOKMYSHOW/bms@axisbank	UPI877266598	DR	608.00		1,351,497.03
02-12-2022	POS/156548/SHELL TRICHY ROAD/CARD **6611	FUEL70335502	DR	1,116.00		1,350,381.03
03-12-2022	UPI/875811171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438740966	DR	2,444.00		1,347,937.03
04-12-2022	ATM/CASH WDL/S1SB8843/SBI ATM SUNGAM	ATM30202789	DR	5,000.00		1,342,937.03
05-12-2022	ATM/CASH WDL/S1AX5235/AXIS ATM GANAPATHY	ATM67603704	DR	5,000.00		1,337,937.03
05-12-2022	ACH/DEBIT/AMAZON PRIME/SUB72905340	SUB833423	DR	499.00		1,337,438.03
06-12-2022	UPI/121076892/MORE SUPERMARKET/moresupermarket@upi	UPI400661035	DR	1,516.00		1,335,922.03
06-12-2022	NEFT/484676/FAMILY SUPPORT/TRANSFER	NEFT67532295	DR	16,862.00		1,319,060.03
07-12-2022	UPI/890435207/MORE SUPERMARKET/moresupermarket@upi	UPI670447267	DR	1,223.00		1,317,837.03
07-12-2022	UPI/157416986/ZOMATO/zomato@hdfcbank	UPI987534381	DR	393.00		1,317,444.03
07-12-2022	ATM/CASH WDL/S1AX6761/AXIS ATM RACE COURSE	ATM87540356	DR	5,000.00		1,312,444.03
07-12-2022	ATM/CASH WDL/S1AX6484/AXIS ATM VADAVALLI	ATM47670429	DR	5,000.00		1,307,444.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	UPI/261880084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741953363	DR	1,490.00		1,305,954.03
09-12-2022	POS/767698/AMAZON INDIA/CARD **6594	POS62866802	DR	437.00		1,305,517.03
09-12-2022	UPI/990531835/SWIGGY/swiggy@hdfcbank	UPI401019183	DR	792.00		1,304,725.03
10-12-2022	UPI/853595528/OLA/ola@ybl	UPI901321403	DR	191.00		1,304,534.03
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4373315680	ELEC454688	DR	760.00		1,303,774.03
15-12-2022	POS/631762/FLIPKART INDIA/CARD **7538	POS92088607	DR	978.00		1,302,796.03
15-12-2022	POS/849748/BHARAT PETROLEUM CBE/CARD **6065	FUEL28800817	DR	1,456.00		1,301,340.03
15-12-2022	UPI/703437636/NETMEDS CBE/netmedscbe@ybl	UPI204559426	DR	788.00		1,300,552.03
16-12-2022	POS/931741/FLIPKART INDIA/CARD **2175	POS98578810	DR	1,453.00		1,299,099.03
16-12-2022	POS/638824/JUNIOR KUPPANNA/CARD **9757	POS42071990	DR	678.00		1,298,421.03
16-12-2022	ATM/CASH WDL/S1SB2472/SBI ATM SARAVANAMPATTI	ATM17639711	DR	3,000.00		1,295,421.03
19-12-2022	POS/107413/KOVAI BIRIYANI/CARD **3284	POS18018086	DR	322.00		1,295,099.03
19-12-2022	UPI/393367687/OLA/ola@ybl	UPI126800357	DR	311.00		1,294,788.03
20-12-2022	NEFT/PPF/AC827399937/PPF DEPOSIT	PPF8462730	DR	500.00		1,294,288.03
22-12-2022	UPI/800129499/AIRTEL RECHARGE/airtel@paytm	UPI742891562	DR	449.00		1,293,839.03
22-12-2022	UPI/203678130/DMART COIMBATORE/dmartcoimbatore@upi	UPI808451740	DR	1,898.00		1,291,941.03
22-12-2022	ATM/CASH WDL/S1SB7283/SBI ATM THUDIYALUR	ATM95734267	DR	10,000.00		1,281,941.03
24-12-2022	POS/654487/MEESHO INDIA/CARD **7651	POS53394740	DR	1,411.00		1,280,530.03
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1786/PAYMENT	CC51894409	DR	16,881.35		1,263,648.68
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760823	DR	17.70		1,263,630.98
26-12-2022	POS/229176/MYNTRA INDIA/CARD **1447	POS20857651	DR	15,701.00		1,247,929.98
26-12-2022	POS/385796/MYNTRA INDIA/CARD **2935	POS94791819	DR	1,305.00		1,246,624.98
27-12-2022	UPI/443262757/SWIGGY/swiggy@hdfcbank	UPI148401221	DR	490.00		1,246,134.98
28-12-2022	UPI/457689852/UBER/uber@ybl	UPI104778462	DR	232.00		1,245,902.98
29-12-2022	NEFT-970981-SALZER ELECTRONICS-SALARY DEC	NEFT12084729	CR		130,129.90	1,376,032.88
30-12-2022	UPI/725373929/SWIGGY/swiggy@hdfcbank	UPI319081483	DR	674.00		1,375,358.88
31-12-2022	POS/229795/A2B ADYAR ANANDA BHAVAN/CARD **1659	POS89956094	DR	979.00		1,374,379.88
31-12-2022	POS/762894/HP PETROL RS PURAM/CARD **5139	FUEL63250788	DR	3,463.00		1,370,916.88
31-12-2022	UPI/820899034/NETMEDS CBE/netmedscbe@ybl	UPI593599071	DR	838.00		1,370,078.88
31-12-2022	UPI/668489143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808592409	DR	699.00		1,369,379.88
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT527573	CR		7,189.24	1,376,569.12
01-01-2023	UPI/979778506/INDANE GAS CBE/indane@ybl	UPI901742267	DR	966.00		1,375,603.12
01-01-2023	POS/727707/HOTEL ANNAPOORNA/CARD **2187	POS95079495	DR	912.00		1,374,691.12
02-01-2023	ATM/CASH WDL/S1IC6456/ICICI ATM TOWN HALL	ATM81679878	DR	5,000.00		1,369,691.12
03-01-2023	NEFT/230183/FAMILY SUPPORT/TRANSFER	NEFT61908824	DR	18,788.00		1,350,903.12
04-01-2023	UPI/562002248/UBER/uber@ybl	UPI833567390	DR	156.00		1,350,747.12
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42421153	NET419480	DR	999.00		1,349,748.12
07-01-2023	ATM/CASH WDL/S1CA4513/CANARA ATM UKKADAM	ATM63923592	DR	5,000.00		1,344,748.12
09-01-2023	POS/154079/MEESHO INDIA/CARD **2947	POS24248086	DR	3,525.00		1,341,223.12
12-01-2023	POS/888805/INDIAN OIL AVINASHI RD/CARD **5161	FUEL46558965	DR	2,465.00		1,338,758.12
13-01-2023	NEFT/642055/HEALTH INSURANCE/PREMIUM	INS91675610	DR	17,634.00		1,321,124.12
15-01-2023	POS/360804/A2B ADYAR ANANDA BHAVAN/CARD **1377	POS18944776	DR	543.00		1,320,581.12
16-01-2023	NEFT/PPF/AC816794769/PPF DEPOSIT	PPF6800068	DR	500.00		1,320,081.12
16-01-2023	UPI/832252979/VI RECHARGE/vi@paytm	UPI627798781	DR	399.00		1,319,682.12
16-01-2023	UPI/834931994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864421206	DR	425.00		1,319,257.12
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5105575816	ELEC400889	DR	631.00		1,318,626.12
18-01-2023	POS/170298/HOTEL ANNAPOORNA/CARD **1915	POS65888448	DR	587.00		1,318,039.12
18-01-2023	POS/327088/HP PETROL RS PURAM/CARD **8533	FUEL71359421	DR	3,124.00		1,314,915.12
19-01-2023	POS/128823/AJO INDIA/CARD **4028	POS25163240	DR	877.00		1,314,038.12
19-01-2023	UPI/768057879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159327586	DR	737.00		1,313,301.12
19-01-2023	ATM/CASH WDL/S1AX4029/AXIS ATM UKKADAM	ATM63384030	DR	2,000.00		1,311,301.12
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5949/PAYMENT	CC54977444	DR	7,549.36		1,303,751.76
21-01-2023	UPI/692263727/EATSURE/eatsure@hdfcbank	UPI184674372	DR	451.00		1,303,300.76
23-01-2023	UPI/939571282/RAPIDO/rapido@ybl	UPI631933507	DR	92.00		1,303,208.76
25-01-2023	POS/347004/A2B ADYAR ANANDA BHAVAN/CARD **1141	POS72320662	DR	480.00		1,302,728.76
26-01-2023	UPI/984039485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950277384	DR	209.00		1,302,519.76
27-01-2023	POS/855894/AJO INDIA/CARD **3305	POS37785922	DR	1,402.00		1,301,117.76
27-01-2023	UPI/303869778/UBER/uber@ybl	UPI384261118	DR	342.00		1,300,775.76
29-01-2023	UPI/859934953/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385617020	DR	1,839.00		1,298,936.76
30-01-2023	NEFT-912592-SALZER ELECTRONICS-SALARY JAN	NEFT19598702	CR		134,437.61	1,433,374.37
30-01-2023	UPI/702811370/SWIGGY/swiggy@hdfcbank	UPI679237239	DR	517.00		1,432,857.37
30-01-2023	ATM/CASH WDL/S1AX8838/AXIS ATM VADAVALLI	ATM53942265	DR	2,000.00		1,430,857.37
30-01-2023	UPI/203967923/UBER/uber@ybl	UPI731494703	DR	167.00		1,430,690.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2023	ATM/CASH WDL/S1AX7917/AXIS ATM METTUPALAYAM ROAD	ATM53662102	DR	5,000.00		1,425,690.37
01-02-2023	UPI/971750682/ZOMATO/zomato@hdfcbank	UPI556136791	DR	246.00		1,425,444.37
01-02-2023	ATM/CASH WDL/S1AX7656/AXIS ATM SARAVANAMPATTI	ATM74734858	DR	3,000.00		1,422,444.37
02-02-2023	UPI/302820474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104526859	DR	1,823.00		1,420,621.37
02-02-2023	UPI/613387937/RAPIDO/rapido@ybl	UPI709582481	DR	382.00		1,420,239.37
02-02-2023	ACH/DEBIT/HOTSTAR/SUB73038714	SUB822291	DR	299.00		1,419,940.37
03-02-2023	UPI/451363888/EATSURE/eatsure@hdfcbank	UPI544297104	DR	518.00		1,419,422.37
04-02-2023	POS/151209/SHELL TRICHY ROAD/CARD **5915	FUEL16633392	DR	1,008.00		1,418,414.37
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95135580	NET687980	DR	599.00		1,417,815.37
07-02-2023	POS/128321/SHELL TRICHY ROAD/CARD **3528	FUEL49332736	DR	2,978.00		1,414,837.37
07-02-2023	ATM/CASH WDL/S1AX8285/AXIS ATM UKKADAM	ATM56107434	DR	3,000.00		1,411,837.37
08-02-2023	UPI/183308276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242532728	DR	1,210.00		1,410,627.37
09-02-2023	ATM/CASH WDL/S1AX4869/AXIS ATM SARAVANAMPATTI	ATM51670724	DR	5,000.00		1,405,627.37
10-02-2023	UPI/436294743/SWIGGY/swiggy@hdfcbank	UPI661700646	DR	243.00		1,405,384.37
10-02-2023	POS/421788/ANNAPOORNA CBE/CARD **6478	POS72486183	DR	390.00		1,404,994.37
10-02-2023	ATM/CASH WDL/S1AX2526/AXIS ATM THUDIYALUR	ATM31338461	DR	5,000.00		1,399,994.37
10-02-2023	UPI/580673369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701443403	DR	919.00		1,399,075.37
12-02-2023	UPI/632134501/UBER/uber@ybl	UPI453276155	DR	390.00		1,398,685.37
12-02-2023	UPI/915650725/RAPIDO/rapido@ybl	UPI992033419	DR	316.00		1,398,369.37
12-02-2023	UPI/621237651/RAPIDO/rapido@ybl	UPI190263395	DR	385.00		1,397,984.37
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151027148	ELEC952484	DR	708.00		1,397,276.37
13-02-2023	POS/828176/FLIPKART INDIA/CARD **9853	POS86034651	DR	1,520.00		1,395,756.37
14-02-2023	UPI/250828457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298160944	DR	1,260.00		1,394,496.37
15-02-2023	UPI/288532841/SWIGGY/swiggy@hdfcbank	UPI584082599	DR	516.00		1,393,980.37
16-02-2023	NEFT/PPF/AC796787001/PPF DEPOSIT	PPF2908945	DR	500.00		1,393,480.37
16-02-2023	POS/921381/HP PETROL RS PURAM/CARD **4047	FUEL14755082	DR	1,827.00		1,391,653.37
17-02-2023	POS/526278/AMAZON INDIA/CARD **9411	POS44955173	DR	1,192.00		1,390,461.37
17-02-2023	POS/566424/BHARAT PETROLEUM CBE/CARD **2997	FUEL77333641	DR	2,698.00		1,387,763.37
19-02-2023	UPI/368304824/SWIGGY/swiggy@hdfcbank	UPI944448765	DR	689.00		1,387,074.37
19-02-2023	UPI/325139970/SWIGGY/swiggy@hdfcbank	UPI741506944	DR	617.00		1,386,457.37
19-02-2023	POS/492287/BHARAT PETROLEUM CBE/CARD **6603	FUEL75925201	DR	3,237.00		1,383,220.37
20-02-2023	POS/105566/FLIPKART INDIA/CARD **8833	POS70911615	DR	947.00		1,382,273.37
20-02-2023	UPI/668942178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715422205	DR	2,119.00		1,380,154.37
20-02-2023	ATM/CASH WDL/S1AX8667/AXIS ATM RACE COURSE	ATM43982175	DR	5,000.00		1,375,154.37
21-02-2023	UPI/724878034/RAPIDO/rapido@ybl	UPI670450510	DR	331.00		1,374,823.37
22-02-2023	POS/140118/HOTEL ANNAPOORNA/CARD **9001	POS57400513	DR	907.00		1,373,916.37
23-02-2023	UPI/480898640/JIO RECHARGE/jio@paytm	UPI602656376	DR	399.00		1,373,517.37
23-02-2023	POS/470169/MYNTRA INDIA/CARD **6668	POS59068840	DR	877.00		1,372,640.37
23-02-2023	UPI/565164132/EATSURE/eatsure@hdfcbank	UPI857694515	DR	443.00		1,372,197.37
23-02-2023	ATM/CASH WDL/S1AX5351/AXIS ATM THUDIYALUR	ATM88297132	DR	5,000.00		1,367,197.37
26-02-2023	UPI/259598629/EATSURE/eatsure@hdfcbank	UPI557788079	DR	456.00		1,366,741.37
27-02-2023	POS/717862/MEESHO INDIA/CARD **2254	POS32889603	DR	1,879.00		1,364,862.37
28-02-2023	NEFT-593429-SALZER ELECTRONICS-SALARY FEB	NEFT28830193	CR		132,722.11	1,497,584.48
02-03-2023	UPI/484361132/BOOKMYSHOW/bms@axisbank	UPI782758113	DR	429.00		1,497,155.48
03-03-2023	UPI/955478159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260693954	DR	1,167.00		1,495,988.48
03-03-2023	ATM/CASH WDL/S1HD5895/HDFC ATM SARAVANAMPATTI	ATM28113384	DR	2,000.00		1,493,988.48
03-03-2023	ATM/CASH WDL/S1SB6522/SBI ATM THUDIYALUR	ATM56903272	DR	10,000.00		1,483,988.48
04-03-2023	POS/373157/FLIPKART INDIA/CARD **4222	POS17357971	DR	965.00		1,483,023.48
04-03-2023	UPI/166636072/ZOMATO/zomato@hdfcbank	UPI244661341	DR	740.00		1,482,283.48
04-03-2023	POS/289109/A2B ADYAR ANANDA BHAVAN/CARD **9100	POS55793993	DR	984.00		1,481,299.48
05-03-2023	POS/837257/MYNTRA INDIA/CARD **2678	POS70042842	DR	630.00		1,480,669.48
05-03-2023	UPI/260372813/OLA/ola@ybl	UPI353936305	DR	180.00		1,480,489.48
08-03-2023	UPI/779810308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400532708	DR	997.00		1,479,492.48
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67289837	NET607008	DR	999.00		1,478,493.48
11-03-2023	NEFT/PPF/AC655994394/PPF DEPOSIT	PPF9411461	DR	500.00		1,477,993.48
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3872476353	ELEC746009	DR	1,673.00		1,476,320.48
11-03-2023	ATM/CASH WDL/S1AX1819/AXIS ATM GANDHIPURAM	ATM73772517	DR	10,000.00		1,466,320.48
14-03-2023	UPI/740571951/OLA/ola@ybl	UPI121037059	DR	210.00		1,466,110.48
15-03-2023	POS/797358/MEESHO INDIA/CARD **3585	POS35393670	DR	1,886.00		1,464,224.48
15-03-2023	POS/687101/HOTEL ANNAPOORNA/CARD **3739	POS92435935	DR	518.00		1,463,706.48
16-03-2023	UPI/102304829/NILGIRIS CBE/nilgirisbe@upi	UPI510082233	DR	1,775.00		1,461,931.48
16-03-2023	UPI/865781941/SWIGGY/swiggy@hdfcbank	UPI671928998	DR	638.00		1,461,293.48
16-03-2023	UPI/143778203/UBER/uber@ybl	UPI558999177	DR	338.00		1,460,955.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2023	UPI/346935417/ZOMATO/zomato@hdfcbank	UPI539706126	DR	336.00		1,460,619.48
21-03-2023	UPI/372640761/EATSURE/eatsure@hdfcbank	UPI206734513	DR	182.00		1,460,437.48
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5741/PAYMENT	CC54604012	DR	11,742.11		1,448,695.37
23-03-2023	UPI/400138883/DMART COIMBATORE/dmartcoimbatore@upi	UPI331562124	DR	2,531.00		1,446,164.37
24-03-2023	UPI/753479461/VI RECHARGE/vi@paytm	UPI246211724	DR	599.00		1,445,565.37
24-03-2023	UPI/507020576/OLA/ola@ybl	UPI321273523	DR	359.00		1,445,206.37
25-03-2023	UPI/473156755/SWIGGY/swiggy@hdfcbank	UPI217212236	DR	580.00		1,444,626.37
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119060	DR	17.70		1,444,608.67
30-03-2023	NEFT-567961-SALZER ELECTRONICS-SALARY MAR	NEFT76121920	CR		138,940.29	1,583,548.96
30-03-2023	UPI/253815617/UBER/uber@ybl	UPI639382134	DR	114.00		1,583,434.96
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT842609	CR		8,678.72	1,592,113.68
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62548108	NET686571	DR	1,199.00		1,590,914.68
02-04-2023	POS/232244/AJO INDIA/CARD **7596	POS99390339	DR	9,045.00		1,581,869.68
04-04-2023	NEFT-867002-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT24924508	CR		69,653.86	1,651,523.54
04-04-2023	UPI/541021831/DMART COIMBATORE/dmartcoimbatore@upi	UPI623177412	DR	2,238.00		1,649,285.54
04-04-2023	UPI/825406248/SWIGGY/swiggy@hdfcbank	UPI856094690	DR	363.00		1,648,922.54
06-04-2023	POS/993999/SHELL TRICHY ROAD/CARD **6459	FUEL84777202	DR	3,414.00		1,645,508.54
07-04-2023	UPI/987057159/RECEIVED FROM/friend@upi	UPI882886754	CR		13,079.00	1,658,587.54
07-04-2023	UPI/138137784/MEDPLUS CBE/medpluscbe@ybl	UPI227227282	DR	758.00		1,657,829.54
08-04-2023	POS/173977/KOVAI BIRIYANI/CARD **9624	POS22710924	DR	673.00		1,657,156.54
08-04-2023	NEFT/652991/FAMILY SUPPORT/TRANSFER	NEFT98407531	DR	9,547.00		1,647,609.54
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4107437616	ELEC835401	DR	1,564.00		1,646,045.54
11-04-2023	NEFT/PPF/AC445264555/PPF DEPOSIT	PPF3983860	DR	500.00		1,645,545.54
11-04-2023	POS/968442/BHARAT PETROLEUM CBE/CARD **1453	FUEL65281467	DR	2,509.00		1,643,036.54
12-04-2023	ATM/CASH WDL/S1AX5910/AXIS ATM SUNGAM	ATM48981140	DR	3,000.00		1,640,036.54
14-04-2023	UPI/762541836/UBER/uber@ybl	UPI882610668	DR	317.00		1,639,719.54
15-04-2023	POS/892261/BHARAT PETROLEUM CBE/CARD **4138	FUEL27097934	DR	2,126.00		1,637,593.54
15-04-2023	UPI/720468504/MEDPLUS CBE/medpluscbe@ybl	UPI353800357	DR	656.00		1,636,937.54
16-04-2023	POS/916597/ANNAPOORNA CBE/CARD **7536	POS11603229	DR	814.00		1,636,123.54
17-04-2023	POS/100735/BHARAT PETROLEUM CBE/CARD **3967	FUEL59664696	DR	1,118.00		1,635,005.54
17-04-2023	ATM/CASH WDL/S1SB1821/SBI ATM SUNGAM	ATM30021475	DR	5,000.00		1,630,005.54
18-04-2023	UPI/989793102/EATSURE/eatsure@hdfcbank	UPI990673320	DR	259.00		1,629,746.54
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8303/PAYMENT	CC67833803	DR	10,460.81		1,619,285.73
21-04-2023	UPI/343791087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494810932	DR	480.00		1,618,805.73
22-04-2023	UPI/445038979/VI RECHARGE/vi@paytm	UPI346521606	DR	399.00		1,618,406.73
22-04-2023	POS/392389/JUNIOR KUPPANNA/CARD **4602	POS53065187	DR	661.00		1,617,745.73
23-04-2023	POS/774520/AMAZON INDIA/CARD **3643	POS84174903	DR	1,724.00		1,616,021.73
23-04-2023	UPI/809274722/ZOMATO/zomato@hdfcbank	UPI674325377	DR	278.00		1,615,743.73
24-04-2023	UPI/264191831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112631157	DR	2,364.00		1,613,379.73
25-04-2023	UPI/759613273/RAPIDO/rapido@ybl	UPI580183439	DR	332.00		1,613,047.73
25-04-2023	UPI/186738867/OLA/ola@ybl	UPI681683422	DR	263.00		1,612,784.73
26-04-2023	UPI/870980576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895134338	DR	2,517.00		1,610,267.73
27-04-2023	POS/603267/INDIAN OIL AVINASHI RD/CARD **9923	FUEL95804317	DR	2,136.00		1,608,131.73
29-04-2023	UPI/368029060/RAPIDO/rapido@ybl	UPI657492436	DR	150.00		1,607,981.73
01-05-2023	NEFT-552859-SALZER ELECTRONICS-SALARY APR	NEFT56683925	CR		134,548.41	1,742,530.14
02-05-2023	UPI/965154774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215309054	DR	679.00		1,741,851.14
03-05-2023	UPI/793817670/OLA/ola@ybl	UPI456579204	DR	361.00		1,741,490.14
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14396189	NET277492	DR	799.00		1,740,691.14
05-05-2023	POS/419108/SREE ANNAPOORNA/CARD **2020	POS92699352	DR	486.00		1,740,205.14
08-05-2023	UPI/170577513/DMART COIMBATORE/dmartcoimbatore@upi	UPI690301455	DR	2,203.00		1,738,002.14
09-05-2023	UPI/494993921/RAPIDO/rapido@ybl	UPI564419341	DR	394.00		1,737,608.14
09-05-2023	NEFT/772185/FAMILY SUPPORT/TRANSFER	NEFT62191823	DR	12,149.00		1,725,459.14
10-05-2023	ATM/CASH WDL/S1AX7566/AXIS ATM GANAPATHY	ATM57565974	DR	2,000.00		1,723,459.14
10-05-2023	ATM/CASH WDL/S1AX3036/AXIS ATM SARAVANAMPATTI	ATM47541537	DR	2,000.00		1,721,459.14
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB46634064	SUB646258	DR	199.00		1,721,260.14
11-05-2023	POS/800551/AJO INDIA/CARD **7927	POS55733578	DR	1,071.00		1,720,189.14
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8794591560	ELEC576206	DR	1,832.00		1,718,357.14
12-05-2023	POS/155394/HP PETROL RS PURAM/CARD **6312	FUEL98754334	DR	3,115.00		1,715,242.14
14-05-2023	UPI/432500320/NILGIRIS CBE/nilgiriscbe@upi	UPI121772301	DR	2,016.00		1,713,226.14
14-05-2023	UPI/804901611/SWIGGY/swiggy@hdfcbank	UPI427347871	DR	184.00		1,713,042.14
15-05-2023	UPI/304948199/INDANE GAS CBE/indane@ybl	UPI464792880	DR	1,040.00		1,712,002.14
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8430/PAYMENT	CC46175107	DR	7,819.02		1,704,183.12
17-05-2023	UPI/410384248/UBER/uber@ybl	UPI347921007	DR	302.00		1,703,881.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	UPI/777290603/AIRTEL RECHARGE/airtel@paytm	UPI927519706	DR	299.00		1,703,582.12
19-05-2023	NEFT/PPF/AC176548189/PPF DEPOSIT	PPF4179654	DR	500.00		1,703,082.12
19-05-2023	ATM/CASH WDL/S1SB6595/SBI ATM VADAVALLI	ATM55524252	DR	2,000.00		1,701,082.12
20-05-2023	POS/992411/SREE ANNAPOORNA/CARD **2608	POS59913986	DR	485.00		1,700,597.12
20-05-2023	ATM/CASH WDL/S1CA1926/CANARA ATM TRICHY ROAD	ATM85505927	DR	3,000.00		1,697,597.12
21-05-2023	UPI/278898042/EATSURE/eatsure@hdfcbank	UPI111435154	DR	493.00		1,697,104.12
21-05-2023	POS/646514/HP PETROL RS PURAM/CARD **2713	FUEL66992749	DR	1,002.00		1,696,102.12
22-05-2023	UPI/431289765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817617797	DR	893.00		1,695,209.12
22-05-2023	UPI/879429302/EATSURE/eatsure@hdfcbank	UPI935350180	DR	467.00		1,694,742.12
22-05-2023	POS/295735/SREE ANNAPOORNA/CARD **6260	POS69115952	DR	751.00		1,693,991.12
25-05-2023	UPI/415920431/RAPIDO/rapido@ybl	UPI966732758	DR	102.00		1,693,889.12
26-05-2023	POS/922839/AMAZON INDIA/CARD **4868	POS87526827	DR	8,633.00		1,685,256.12
27-05-2023	UPI/245867631/NILGIRIS CBE/nilgirisbe@upi	UPI644963326	DR	1,660.00		1,683,596.12
28-05-2023	POS/825942/FLIPKART INDIA/CARD **4064	POS10552082	DR	631.00		1,682,965.12
28-05-2023	UPI/634221261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486817562	DR	1,092.00		1,681,873.12
29-05-2023	POS/555118/MEESHO INDIA/CARD **2670	POS24658469	DR	951.00		1,680,922.12
29-05-2023	POS/214249/MYNTRA INDIA/CARD **6569	POS29477199	DR	477.00		1,680,445.12
29-05-2023	ATM/CASH WDL/S1AX8621/AXIS ATM KALAPATTI	ATM73835209	DR	2,000.00		1,678,445.12
29-05-2023	UPI/510840301/UBER/uber@ybl	UPI628403450	DR	245.00		1,678,200.12
31-05-2023	UPI/862905087/MEDPLUS CBE/medpluscbe@ybl	UPI237314665	DR	231.00		1,677,969.12
01-06-2023	NEFT-873855-SALZER ELECTRONICS-SALARY MAY	NEFT63724245	CR		135,753.18	1,813,722.30
01-06-2023	UPI/342191097/ZOMATO/zomato@hdfcbank	UPI431360138	DR	230.00		1,813,492.30
01-06-2023	UPI/642771676/EATSURE/eatsure@hdfcbank	UPI639014072	DR	661.00		1,812,831.30
04-06-2023	POS/799154/KOVAI BIRIYANI/CARD **6351	POS83108356	DR	923.00		1,811,908.30
04-06-2023	UPI/248141528/RAPIDO/rapido@ybl	UPI445528212	DR	209.00		1,811,699.30
05-06-2023	UPI/702848519/INDANE GAS CBE/indane@ybl	UPI942495133	DR	1,002.00		1,810,697.30
06-06-2023	UPI/318048758/EATSURE/eatsure@hdfcbank	UPI744214252	DR	553.00		1,810,144.30
06-06-2023	UPI/761405481/NETMEDS CBE/netmedscbe@ybl	UPI989541273	DR	269.00		1,809,875.30
08-06-2023	UPI/451231503/NILGIRIS CBE/nilgirisbe@upi	UPI360741031	DR	1,022.00		1,808,853.30
08-06-2023	UPI/173177659/EATSURE/eatsure@hdfcbank	UPI887845457	DR	385.00		1,808,468.30
08-06-2023	ATM/CASH WDL/S1HD8428/HDFC ATM HOPES COLLEGE	ATM16631925	DR	5,000.00		1,803,468.30
08-06-2023	UPI/246270507/UBER/uber@ybl	UPI864253154	DR	381.00		1,803,087.30
09-06-2023	UPI/348702705/UBER/uber@ybl	UPI910081396	DR	133.00		1,802,954.30
10-06-2023	UPI/581970601/ZOMATO/zomato@hdfcbank	UPI845461772	DR	264.00		1,802,690.30
10-06-2023	UPI/226907364/ZOMATO/zomato@hdfcbank	UPI612406483	DR	518.00		1,802,172.30
11-06-2023	ATM/CASH WDL/S1AX5662/AXIS ATM UKKADAM	ATM70519415	DR	1,000.00		1,801,172.30
13-06-2023	NEFT/PPF/AC668666567/PPF DEPOSIT	PPF6240145	DR	500.00		1,800,672.30
13-06-2023	ACH/DEBIT/AMAZON PRIME/SUB41116127	SUB8883651	DR	499.00		1,800,173.30
14-06-2023	ATM/CASH WDL/S1SB2148/SBI ATM RACE COURSE	ATM80746889	DR	5,000.00		1,795,173.30
15-06-2023	POS/790093/AMAZON INDIA/CARD **2190	POS64980455	DR	1,265.00		1,793,908.30
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2355/PAYMENT	CC28199459	DR	7,108.51		1,786,799.79
18-06-2023	UPI/132296589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542927906	DR	780.00		1,786,019.79
18-06-2023	UPI/768768044/RAPIDO/rapido@ybl	UPI650359721	DR	105.00		1,785,914.79
18-06-2023	UPI/611419722/BOOKMYSHOW/bms@axisbank	UPI521420511	DR	750.00		1,785,164.79
19-06-2023	UPI/948518205/EATSURE/eatsure@hdfcbank	UPI536289802	DR	518.00		1,784,646.79
19-06-2023	UPI/242666783/SWIGGY/swiggy@hdfcbank	UPI871445377	DR	635.00		1,784,011.79
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9357684769	ELEC208448	DR	1,699.00		1,782,312.79
21-06-2023	POS/596258/A2B ADYAR ANANDA BHAVAN/CARD **7796	POS95280436	DR	507.00		1,781,805.79
22-06-2023	UPI/299920821/JIO RECHARGE/jio@paytm	UPI682604388	DR	599.00		1,781,206.79
24-06-2023	POS/220223/ANNAPOORNA CBE/CARD **7037	POS36766789	DR	616.00		1,780,590.79
24-06-2023	UPI/902584012/OLA/ola@ybl	UPI782258110	DR	361.00		1,780,229.79
26-06-2023	UPI/592773968/MORE SUPERMARKET/moresupermarket@upi	UPI100134532	DR	1,561.00		1,778,668.79
27-06-2023	POS/686011/FLIPKART INDIA/CARD **8545	POS79817831	DR	1,718.00		1,776,950.79
27-06-2023	UPI/689505672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173962516	DR	2,703.00		1,774,247.79
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354916	DR	17.70		1,774,230.09
28-06-2023	NEFT-100820-SALZER ELECTRONICS-SALARY JUN	NEFT48785504	CR		136,599.49	1,910,829.58
28-06-2023	ATM/CASH WDL/S1IO1453/IOB ATM SINGANALLUR	ATM59233176	DR	3,000.00		1,907,829.58
29-06-2023	UPI/866957796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258106053	DR	2,719.00		1,905,110.58
29-06-2023	POS/951864/JUNIOR KUPPANNA/CARD **5379	POS78452955	DR	701.00		1,904,409.58
30-06-2023	UPI/836589713/RAPIDO/rapido@ybl	UPI443195952	DR	98.00		1,904,311.58
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT254444	CR		9,997.64	1,914,309.22
03-07-2023	UPI/305141342/SWIGGY/swiggy@hdfcbank	UPI269397144	DR	588.00		1,913,721.22
04-07-2023	POS/296659/ANNAPOORNA CBE/CARD **7884	POS84993422	DR	474.00		1,913,247.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/312801830/RAPIDO/rapido@ybl	UPI913656123	DR	387.00		1,912,860.22
05-07-2023	UPI/413290063/ZOMATO/zomato@hdfcbank	UPI424005955	DR	632.00		1,912,228.22
05-07-2023	UPI/494679256/SWIGGY/swiggy@hdfcbank	UPI752682761	DR	326.00		1,911,902.22
05-07-2023	UPI/359208192/RAPIDO/rapido@ybl	UPI810500326	DR	206.00		1,911,696.22
05-07-2023	UPI/130232236/RECEIVED FROM/friend@upi	UPI117217888	CR		13,423.00	1,925,119.22
06-07-2023	UPI/326420953/OLA/ola@ybl	UPI688739959	DR	172.00		1,924,947.22
06-07-2023	UPI/861128986/OLA/ola@ybl	UPI259108673	DR	246.00		1,924,701.22
07-07-2023	POS/921519/AJO INDIA/CARD **1551	POS46105345	DR	1,183.00		1,923,518.22
08-07-2023	ATM/CASH WDL/S1AX2569/AXIS ATM METTUPALAYAM ROAD	ATM19248547	DR	3,000.00		1,920,518.22
09-07-2023	ATM/CASH WDL/S1AX5824/AXIS ATM UKKADAM	ATM14461687	DR	2,000.00		1,918,518.22
09-07-2023	ATM/CASH WDL/S1CA6397/CANARA ATM TOWN HALL	ATM29840298	DR	10,000.00		1,908,518.22
10-07-2023	UPI/998219397/ZOMATO/zomato@hdfcbank	UPI552299938	DR	783.00		1,907,735.22
10-07-2023	ACH/DEBIT/NETFLIX/SUB78742541	SUB827860	DR	499.00		1,907,236.22
11-07-2023	ATM/CASH WDL/S1IO7879/IOB ATM SAIBABA COLONY	ATM27437936	DR	5,000.00		1,902,236.22
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4961559052	ELEC856989	DR	680.00		1,901,556.22
12-07-2023	POS/499968/AMAZON INDIA/CARD **3345	POS43184497	DR	749.00		1,900,807.22
14-07-2023	NEFT/PPF/AC931776100/PPF DEPOSIT	PPF6437051	DR	500.00		1,900,307.22
16-07-2023	UPI/292564381/UBER/uber@ybl	UPI772706542	DR	131.00		1,900,176.22
17-07-2023	ATM/CASH WDL/S1IC4712/CICI ATM METTUPALAYAM ROAD	ATM26051930	DR	10,000.00		1,890,176.22
17-07-2023	UPI/641491218/UBER/uber@ybl	UPI870375432	DR	262.00		1,889,914.22
19-07-2023	POS/479182/AMAZON INDIA/CARD **5238	POS92364027	DR	596.00		1,889,318.22
19-07-2023	UPI/551984067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814270515	DR	1,424.00		1,887,894.22
19-07-2023	UPI/805353228/UBER/uber@ybl	UPI172168832	DR	302.00		1,887,592.22
19-07-2023	UPI/345204600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106351405	DR	738.00		1,886,854.22
20-07-2023	UPI/929419828/VI RECHARGE/vi@paytm	UPI698212805	DR	399.00		1,886,455.22
20-07-2023	POS/682596/MYNTRA INDIA/CARD **8445	POS95784874	DR	1,097.00		1,885,358.22
20-07-2023	UPI/248055835/MORE SUPERMARKET/moresupermarket@upi	UPI389589455	DR	2,187.00		1,883,171.22
20-07-2023	UPI/835199727/EATSURE/eatsure@hdfcbank	UPI999018096	DR	529.00		1,882,642.22
21-07-2023	ATM/CASH WDL/S1AX5306/AXIS ATM SAIBABA COLONY	ATM62481581	DR	5,000.00		1,877,642.22
22-07-2023	UPI/934752051/EATSURE/eatsure@hdfcbank	UPI598300715	DR	539.00		1,877,103.22
23-07-2023	POS/924297/JUNIOR KUPPANNA/CARD **6461	POS75504487	DR	1,026.00		1,876,077.22
24-07-2023	POS/172301/KOVAI BIRIYANI/CARD **6590	POS51997418	DR	485.00		1,875,592.22
28-07-2023	UPI/155040454/SWIGGY/swiggy@hdfcbank	UPI773539784	DR	568.00		1,875,024.22
29-07-2023	UPI/439985723/MORE SUPERMARKET/moresupermarket@upi	UPI257845727	DR	854.00		1,874,170.22
29-07-2023	UPI/371498821/MEDPLUS CBE/medpluscbe@ybl	UPI399206627	DR	582.00		1,873,588.22
30-07-2023	UPI/139441426/RAPIDO/rapido@ybl	UPI213170638	DR	222.00		1,873,366.22
01-08-2023	NEFT-816578-SALZER ELECTRONICS-SALARY JUL	NEFT94957526	CR		135,633.09	2,008,999.31
02-08-2023	UPI/731560894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492339105	DR	823.00		2,008,176.31
02-08-2023	UPI/187927181/EATSURE/eatsure@hdfcbank	UPI227365936	DR	350.00		2,007,826.31
03-08-2023	POS/714390/JUNIOR KUPPANNA/CARD **3572	POS74427587	DR	523.00		2,007,303.31
03-08-2023	UPI/807219527/NETMEDS CBE/netmedscbe@ybl	UPI951349817	DR	998.00		2,006,305.31
05-08-2023	POS/623399/MEESHO INDIA/CARD **2074	POS36596143	DR	1,279.00		2,005,026.31
05-08-2023	UPI/311893914/DMART COIMBATORE/dmartcoimbatore@upi	UPI673403419	DR	2,449.00		2,002,577.31
06-08-2023	ATM/CASH WDL/S1AX1611/AXIS ATM TOWN HALL	ATM87240239	DR	3,000.00		1,999,577.31
07-08-2023	UPI/241533196/DMART COIMBATORE/dmartcoimbatore@upi	UPI441432957	DR	1,850.00		1,997,727.31
07-08-2023	UPI/939069230/BOOKMYSHOW/bms@axisbank	UPI585723523	DR	559.00		1,997,168.31
12-08-2023	UPI/389483995/INDANE GAS CBE/indane@ybl	UPI280886643	DR	1,041.00		1,996,127.31
13-08-2023	UPI/562765922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444675141	DR	919.00		1,995,208.31
14-08-2023	UPI/765124407/ZOMATO/zomato@hdfcbank	UPI676655020	DR	795.00		1,994,413.31
16-08-2023	UPI/213498609/JIO RECHARGE/jio@paytm	UPI210662202	DR	599.00		1,993,814.31
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8046435811	ELEC778243	DR	922.00		1,992,892.31
17-08-2023	ATM/CASH WDL/S1CA6818/CANARA ATM SUNGAM	ATM58897942	DR	10,000.00		1,982,892.31
19-08-2023	NEFT/PPF/AC726028331/PPF DEPOSIT	PPF8718287	DR	500.00		1,982,392.31
20-08-2023	UPI/207858633/MORE SUPERMARKET/moresupermarket@upi	UPI237286446	DR	941.00		1,981,451.31
20-08-2023	ATM/CASH WDL/S1AX9369/AXIS ATM TOWN HALL	ATM88163138	DR	5,000.00		1,976,451.31
21-08-2023	POS/262811/AMAZON INDIA/CARD **8984	POS85257619	DR	655.00		1,975,796.31
22-08-2023	UPI/612766747/OLA/ola@ybl	UPI845343887	DR	191.00		1,975,605.31
23-08-2023	UPI/203694027/SWIGGY/swiggy@hdfcbank	UPI341039047	DR	756.00		1,974,849.31
25-08-2023	POS/586933/FLIPKART INDIA/CARD **8520	POS86397127	DR	326.00		1,974,523.31
25-08-2023	POS/319347/AJO INDIA/CARD **6106	POS95120118	DR	1,766.00		1,972,757.31
26-08-2023	UPI/317375549/ZOMATO/zomato@hdfcbank	UPI751906435	DR	553.00		1,972,204.31
26-08-2023	UPI/122215382/EATSURE/eatsure@hdfcbank	UPI877767772	DR	207.00		1,971,997.31
26-08-2023	ATM/CASH WDL/S1AX5018/AXIS ATM VADAVALLI	ATM44988032	DR	5,000.00		1,966,997.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	UPI/378586717/OLA/ola@ybl	UPI222683952	DR	199.00		1,966,798.31
29-08-2023	NEFT-949094-SALZER ELECTRONICS-SALARY AUG	NEFT67800148	CR		132,817.74	2,099,616.05
29-08-2023	POS/888147/A2B ADYAR ANANDA BHAVAN/CARD **1213	POS42623826	DR	620.00		2,098,996.05
30-08-2023	POS/743533/MYNTRA INDIA/CARD **6390	POS97722562	DR	580.00		2,098,416.05
30-08-2023	POS/461672/SREE ANNAPOORNA/CARD **9641	POS60781275	DR	260.00		2,098,156.05
30-08-2023	ATM/CASH WDL/S1AX4128/AXIS ATM SUNGAM	ATM62893640	DR	2,000.00		2,096,156.05
31-08-2023	UPI/624110422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399797175	DR	2,633.00		2,093,523.05
01-09-2023	UPI/368616005/RAPIDO/rapido@ybl	UPI377565545	DR	150.00		2,093,373.05
02-09-2023	POS/531648/A2B ADYAR ANANDA BHAVAN/CARD **3198	POS45712690	DR	504.00		2,092,869.05
02-09-2023	ACH/DEBIT/NETFLIX/SUB51125864	SUB166315	DR	149.00		2,092,720.05
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28112126	NET730772	DR	1,199.00		2,091,521.05
03-09-2023	POS/485002/SHREE ANANDHAAS/CARD **9936	POS89356016	DR	781.00		2,090,740.05
04-09-2023	ATM/CASH WDL/S1AX2428/AXIS ATM SARAVANAMPATTI	ATM85440695	DR	3,000.00		2,087,740.05
07-09-2023	UPI/333873242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169056063	DR	852.00		2,086,888.05
12-09-2023	POS/656777/MYNTRA INDIA/CARD **8083	POS10009207	DR	439.00		2,086,449.05
13-09-2023	POS/279660/FLIPKART INDIA/CARD **4175	POS23062246	DR	941.00		2,085,508.05
13-09-2023	UPI/892362081/UBER/uber@ybl	UPI509838608	DR	123.00		2,085,385.05
14-09-2023	NEFT/PPF/AC214825521/PPF DEPOSIT	PPF5323521	DR	500.00		2,084,885.05
15-09-2023	UPI/939837737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765108957	DR	1,967.00		2,082,918.05
16-09-2023	UPI/261308331/SWIGGY/swiggy@hdfcbank	UPI284258666	DR	360.00		2,082,558.05
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1861786824	ELEC503404	DR	777.00		2,081,781.05
18-09-2023	POS/368093/HP PETROL RS PURAM/CARD **3715	FUEL13191461	DR	3,344.00		2,078,437.05
19-09-2023	UPI/624411429/JIO RECHARGE/jio@paytm	UPI980255045	DR	449.00		2,077,988.05
19-09-2023	ATM/CASH WDL/S1AX5250/AXIS ATM GANAPATHY	ATM88627596	DR	1,000.00		2,076,988.05
20-09-2023	ATM/CASH WDL/S1AX2948/AXIS ATM UKKADAM	ATM37296303	DR	3,000.00		2,073,988.05
21-09-2023	POS/429013/SHELL TRICHY ROAD/CARD **7209	FUEL53581850	DR	3,092.00		2,070,896.05
21-09-2023	UPI/197107958/NETMEDS CBE/netmedscbe@ybl	UPI954216945	DR	411.00		2,070,485.05
22-09-2023	POS/699089/HP PETROL RS PURAM/CARD **6384	FUEL73292247	DR	2,516.00		2,067,969.05
23-09-2023	UPI/518700282/EATSURE/eatsure@hdfcbank	UPI322842454	DR	616.00		2,067,353.05
26-09-2023	POS/310526/BHARAT PETROLEUM CBE/CARD **9472	FUEL74981359	DR	925.00		2,066,428.05
27-09-2023	UPI/128753859/NILGIRIS CBE/nilgiriscbe@upi	UPI451745423	DR	729.00		2,065,699.05
28-09-2023	POS/431091/MYNTRA INDIA/CARD **3288	POS68417444	DR	1,751.00		2,063,948.05
28-09-2023	UPI/344507554/SWIGGY/swiggy@hdfcbank	UPI649499348	DR	498.00		2,063,450.05
28-09-2023	POS/236635/SREE ANNAPOORNA/CARD **5858	POS70907882	DR	582.00		2,062,868.05
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805411	DR	17.70		2,062,850.35
29-09-2023	POS/957715/INDIAN OIL GANDHIPURAM/CARD **3424	FUEL72189498	DR	1,193.00		2,061,657.35
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT692346	CR		11,522.06	2,073,179.41
01-10-2023	NEFT-620437-SALZER ELECTRONICS-SALARY SEP	NEFT39655629	CR		133,020.28	2,206,199.69
01-10-2023	POS/134754/AJIO INDIA/CARD **4717	POS21256475	DR	442.00		2,205,757.69
01-10-2023	UPI/791158090/NILGIRIS CBE/nilgiriscbe@upi	UPI814172458	DR	2,671.00		2,203,086.69
01-10-2023	UPI/149871107/EATSURE/eatsure@hdfcbank	UPI652133679	DR	247.00		2,202,839.69
02-10-2023	UPI/257798863/ZOMATO/zomato@hdfcbank	UPI469583352	DR	154.00		2,202,685.69
02-10-2023	UPI/929400145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579691374	DR	704.00		2,201,981.69
02-10-2023	UPI/227600677/MEDPLUS CBE/medpluscbe@ybl	UPI598002716	DR	559.00		2,201,422.69
03-10-2023	UPI/651301251/RAPIDO/rapido@ybl	UPI418495353	DR	147.00		2,201,275.69
05-10-2023	UPI/271013826/INDANE GAS CBE/indane@ybl	UPI133400049	DR	990.00		2,200,285.69
05-10-2023	UPI/489588381/RAPIDO/rapido@ybl	UPI388706850	DR	89.00		2,200,196.69
06-10-2023	UPI/601427690/DMART COIMBATORE/dmartcoimbatore@upi	UPI526306957	DR	1,510.00		2,198,686.69
06-10-2023	UPI/705643740/OLA/ola@ybl	UPI936809043	DR	103.00		2,198,583.69
07-10-2023	NEFT/960149/FAMILY SUPPORT/TRANSFER	NEFT10633647	DR	24,615.00		2,173,968.69
09-10-2023	UPI/456777523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570472980	DR	867.00		2,173,101.69
10-10-2023	POS/750064/SREE ANNAPOORNA/CARD **6510	POS84397408	DR	322.00		2,172,779.69
10-10-2023	UPI/224401352/UBER/uber@ybl	UPI784294883	DR	259.00		2,172,520.69
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2583784568	ELEC399434	DR	743.00		2,171,777.69
11-10-2023	UPI/615894087/EATSURE/eatsure@hdfcbank	UPI229191240	DR	761.00		2,171,016.69
11-10-2023	UPI/559339947/EATSURE/eatsure@hdfcbank	UPI773862686	DR	526.00		2,170,490.69
12-10-2023	ACH/DEBIT/HOTSTAR/SUB35631070	SUB371460	DR	149.00		2,170,341.69
13-10-2023	POS/547178/BHARAT PETROLEUM CBE/CARD **8973	FUEL67492003	DR	1,004.00		2,169,337.69
13-10-2023	UPI/387703011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233589747	DR	408.00		2,168,929.69
14-10-2023	NEFT/PPF/AC735983270/PPF DEPOSIT	PPF3214731	DR	500.00		2,168,429.69
14-10-2023	UPI/491013516/SWIGGY/swiggy@hdfcbank	UPI543350846	DR	687.00		2,167,742.69
15-10-2023	ATM/CASH WDL/S1AX4747/AXIS ATM SUNGAM	ATM72503034	DR	10,000.00		2,157,742.69
16-10-2023	UPI/113942464/VI RECHARGE/vi@paytm	UPI356433429	DR	599.00		2,157,143.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	POS/247625/AMAZON INDIA/CARD **6390	POS34502359	DR	653.00		2,156,490.69
16-10-2023	POS/605187/INDIAN OIL AVINASHI RD/CARD **4164	FUEL45615624	DR	1,347.00		2,155,143.69
17-10-2023	UPI/553021224/SWIGGY/swiggy@hdfcbank	UPI624657159	DR	722.00		2,154,421.69
18-10-2023	ATM/CASH WDL/S1IC6553/CICI ATM UKKADAM	ATM93469854	DR	5,000.00		2,149,421.69
20-10-2023	UPI/471145046/RAPIDO/rapido@ybl	UPI166328037	DR	216.00		2,149,205.69
22-10-2023	POS/435436/AMAZON INDIA/CARD **5811	POS63052668	DR	5,708.00		2,143,497.69
22-10-2023	UPI/239476670/EATSURE/eatsure@hdfcbank	UPI675258843	DR	401.00		2,143,096.69
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8492/PAYMENT	CC84480345	DR	20,339.31		2,122,757.38
25-10-2023	UPI/776932719/OLA/ola@ybl	UPI956216304	DR	176.00		2,122,581.38
26-10-2023	ATM/CASH WDL/S1AX3423/AXIS ATM THUDIYALUR	ATM14292025	DR	1,000.00		2,121,581.38
28-10-2023	UPI/212030794/DMART COIMBATORE/dmartcoimbatore@upi	UPI951667326	DR	1,617.00		2,119,964.38
28-10-2023	UPI/388894161/ZOMATO/zomato@hdfcbank	UPI788959369	DR	633.00		2,119,331.38
28-10-2023	ATM/CASH WDL/S1AX8546/AXIS ATM SAIBABA COLONY	ATM36178210	DR	5,000.00		2,114,331.38
29-10-2023	POS/604940/INDIAN OIL GANDHIPURAM/CARD **8919	FUEL52925601	DR	1,529.00		2,112,802.38
30-10-2023	POS/346758/FLIPKART INDIA/CARD **3539	POS62197279	DR	1,753.00		2,111,049.38
30-10-2023	POS/300478/FLIPKART INDIA/CARD **9720	POS16992355	DR	576.00		2,110,473.38
30-10-2023	UPI/300033856/OLA/ola@ybl	UPI741640258	DR	247.00		2,110,226.38
31-10-2023	POS/906413/MEESHO INDIA/CARD **3598	POS18504956	DR	376.00		2,109,850.38
01-11-2023	NEFT-839920-SALZER ELECTRONICS-SALARY OCT	NEFT62518276	CR		138,901.81	2,248,752.19
02-11-2023	POS/627388/FLIPKART INDIA/CARD **5511	POS10925823	DR	16,295.00		2,232,457.19
02-11-2023	UPI/635586861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709659638	DR	2,220.00		2,230,237.19
02-11-2023	ATM/CASH WDL/S1AX5673/AXIS ATM AVINASHI ROAD	ATM45901451	DR	1,000.00		2,229,237.19
04-11-2023	UPI/967082591/ZOMATO/zomato@hdfcbank	UPI323793744	DR	728.00		2,228,509.19
04-11-2023	ATM/CASH WDL/S1AX7315/AXIS ATM TRICHY ROAD	ATM97153255	DR	5,000.00		2,223,509.19
04-11-2023	UPI/969078380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633038503	DR	502.00		2,223,007.19
05-11-2023	POS/845084/AMAZON INDIA/CARD **9119	POS78380725	DR	1,857.00		2,221,150.19
05-11-2023	UPI/880239867/RAPIDO/rapido@ybl	UPI756348354	DR	137.00		2,221,013.19
06-11-2023	ATM/CASH WDL/S1AX6488/AXIS ATM UKKADAM	ATM46462952	DR	5,000.00		2,216,013.19
07-11-2023	UPI/957436104/EATSURE/eatsure@hdfcbank	UPI877420688	DR	465.00		2,215,548.19
10-11-2023	UPI/608488213/NETMEDS CBE/netmedscbe@ybl	UPI153714404	DR	999.00		2,214,549.19
11-11-2023	NEFT/PPF/AC493894447/PPF DEPOSIT	PPF9107323	DR	500.00		2,214,049.19
11-11-2023	POS/231065/AJO INDIA/CARD **3132	POS51520990	DR	341.00		2,213,708.19
11-11-2023	ATM/CASH WDL/S1AX5976/AXIS ATM GANDHIPURAM	ATM73372588	DR	2,000.00		2,211,708.19
13-11-2023	UPI/818666938/OLA/ola@ybl	UPI436610901	DR	97.00		2,211,611.19
14-11-2023	UPI/410446392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716702243	DR	2,394.00		2,209,217.19
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921529429	ELEC435663	DR	633.00		2,208,584.19
17-11-2023	UPI/603308269/MORE SUPERMARKET/moresupermarket@upi	UPI932592335	DR	2,176.00		2,206,408.19
17-11-2023	UPI/419925790/UBER/uber@ybl	UPI205272974	DR	207.00		2,206,201.19
19-11-2023	UPI/176760354/MORE SUPERMARKET/moresupermarket@upi	UPI436627067	DR	1,360.00		2,204,841.19
19-11-2023	UPI/287907589/RAPIDO/rapido@ybl	UPI775187792	DR	81.00		2,204,760.19
21-11-2023	POS/755059/ANNAPORNA CBE/CARD **8255	POS15005396	DR	265.00		2,204,495.19
22-11-2023	UPI/920276929/ZOMATO/zomato@hdfcbank	UPI317990570	DR	488.00		2,204,007.19
22-11-2023	ATM/CASH WDL/S1AX1923/AXIS ATM SUNGAM	ATM64981306	DR	2,000.00		2,202,007.19
23-11-2023	POS/786007/SHREE ANANDHAAS/CARD **8548	POS72280246	DR	745.00		2,201,262.19
24-11-2023	UPI/808467603/VI RECHARGE/vi@paytm	UPI230512349	DR	449.00		2,200,813.19
25-11-2023	UPI/584043293/UBER/uber@ybl	UPI703230702	DR	292.00		2,200,521.19
26-11-2023	ATM/CASH WDL/S1AX6542/AXIS ATM TOWN HALL	ATM25631112	DR	1,000.00		2,199,521.19
27-11-2023	UPI/740933004/ZOMATO/zomato@hdfcbank	UPI712112822	DR	203.00		2,199,318.19
28-11-2023	NEFT-159939-SALZER ELECTRONICS-SALARY NOV	NEFT52917829	CR		134,647.97	2,333,966.16
28-11-2023	UPI/227647416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776333082	DR	1,596.00		2,332,370.16
29-11-2023	UPI/619826750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819524925	DR	619.00		2,331,751.16
01-12-2023	POS/502138/FLIPKART INDIA/CARD **7144	POS33028032	DR	332.00		2,331,419.16
01-12-2023	UPI/200596511/DMART COIMBATORE/dmartcoimbatore@upi	UPI599359629	DR	2,012.00		2,329,407.16
02-12-2023	UPI/448341476/SWIGGY/swiggy@hdfcbank	UPI420431268	DR	545.00		2,328,862.16
02-12-2023	UPI/438193249/UBER/uber@ybl	UPI346523077	DR	380.00		2,328,482.16
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99396672	NET338130	DR	1,199.00		2,327,283.16
05-12-2023	UPI/610258790/UBER/uber@ybl	UPI397060273	DR	321.00		2,326,962.16
07-12-2023	UPI/684734542/ZOMATO/zomato@hdfcbank	UPI419863677	DR	302.00		2,326,660.16
08-12-2023	POS/759631/FLIPKART INDIA/CARD **1860	POS52363104	DR	701.00		2,325,959.16
08-12-2023	UPI/816999498/OLA/ola@ybl	UPI834312149	DR	84.00		2,325,875.16
10-12-2023	NEFT/PPF/AC875945330/PPF DEPOSIT	PPF4181252	DR	500.00		2,325,375.16
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6346332528	ELEC385026	DR	975.00		2,324,400.16
11-12-2023	UPI/933874489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624104731	DR	1,212.00		2,323,188.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	POS/436329/AJO INDIA/CARD **3203	POS67801271	DR	1,185.00		2,322,003.16
12-12-2023	UPI/186610144/OLA/ola@ybl	UPI123801229	DR	260.00		2,321,743.16
12-12-2023	UPI/831456998/NETMEDS CBE/netmedscbe@ybl	UPI399354839	DR	855.00		2,320,888.16
13-12-2023	UPI/151163416/SWIGGY/swiggy@hdfcbank	UPI223044824	DR	385.00		2,320,503.16
15-12-2023	UPI/412538317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506842654	DR	2,366.00		2,318,137.16
15-12-2023	POS/646824/BHARAT PETROLEUM CBE/CARD **8875	FUEL41336941	DR	2,327.00		2,315,810.16
15-12-2023	ATM/CASH WDL/S1AX1924/AXIS ATM SAIBABA COLONY	ATM19228174	DR	5,000.00		2,310,810.16
16-12-2023	UPI/588280810/VI RECHARGE/vi@paytm	UPI850661682	DR	299.00		2,310,511.16
16-12-2023	UPI/417696832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492489701	DR	2,420.00		2,308,091.16
16-12-2023	UPI/705560345/OLA/ola@ybl	UPI210938484	DR	334.00		2,307,757.16
17-12-2023	POS/463210/BHARAT PETROLEUM CBE/CARD **2064	FUEL59685488	DR	2,830.00		2,304,927.16
18-12-2023	ATM/CASH WDL/S1AX9004/AXIS ATM AVINASHI ROAD	ATM47750060	DR	5,000.00		2,299,927.16
20-12-2023	POS/567605/JUNIOR KUPPANNA/CARD **4944	POS17546041	DR	225.00		2,299,702.16
20-12-2023	UPI/239499255/RAPIDO/rapido@ybl	UPI635730748	DR	236.00		2,299,466.16
20-12-2023	UPI/930879821/NETMEDS CBE/netmedscbe@ybl	UPI465898888	DR	476.00		2,298,990.16
22-12-2023	ATM/CASH WDL/S1CA2325/CANARA ATM THUDIYALUR	ATM52204854	DR	3,000.00		2,295,990.16
22-12-2023	UPI/375560055/OLA/ola@ybl	UPI885740457	DR	304.00		2,295,686.16
24-12-2023	UPI/360038294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753329855	DR	1,316.00		2,294,370.16
24-12-2023	UPI/721397615/UBER/uber@ybl	UPI913988578	DR	290.00		2,294,080.16
26-12-2023	ATM/CASH WDL/S1AX9700/AXIS ATM SINGANALLUR	ATM21755476	DR	5,000.00		2,289,080.16
27-12-2023	POS/426714/HP PETROL RS PURAM/CARD **2912	FUEL38407593	DR	1,833.00		2,287,247.16
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888090	DR	17.70		2,287,229.46
28-12-2023	ATM/CASH WDL/S1AX6290/AXIS ATM SARAVANAMPATTI	ATM69516238	DR	5,000.00		2,282,229.46
29-12-2023	NEFT-750316-SALZER ELECTRONICS-SALARY DEC	NEFT80140445	CR		139,295.99	2,421,525.45
30-12-2023	POS/726796/SHELL TRICHY ROAD/CARD **5598	FUEL60137139	DR	1,940.00		2,419,585.45
31-12-2023	POS/348919/HP PETROL RS PURAM/CARD **7468	FUEL21406284	DR	1,199.00		2,418,386.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT220581	CR		12,696.53	2,431,082.98
01-01-2024	UPI/317199580/OLA/ola@ybl	UPI872368457	DR	102.00		2,430,980.98
02-01-2024	POS/672611/BHARAT PETROLEUM CBE/CARD **6940	FUEL64359272	DR	3,074.00		2,427,906.98
02-01-2024	UPI/396210706/RAPIDO/rapido@ybl	UPI948902818	DR	123.00		2,427,783.98
03-01-2024	UPI/886887764/EATSURE/eatsure@hdfcbank	UPI813421984	DR	328.00		2,427,455.98
04-01-2024	ATM/CASH WDL/S1AX1119/AXIS ATM THUDIYALUR	ATM44760988	DR	1,000.00		2,426,455.98
06-01-2024	NEFT/696510/FAMILY SUPPORT/TRANSFER	NEFT23292437	DR	7,703.00		2,418,752.98
08-01-2024	ATM/CASH WDL/S1IC8412/ICICI ATM METTUPALAYAM ROAD	ATM19851491	DR	10,000.00		2,408,752.98
08-01-2024	ATM/CASH WDL/S1SB6208/SBI ATM KALAPATTI	ATM28173078	DR	3,000.00		2,405,752.98
08-01-2024	NEFT/419155/HEALTH INSURANCE/PREMIUM	INS62308841	DR	38,797.00		2,366,955.98
09-01-2024	UPI/674473937/DMART COIMBATORE/dmartcoimbatore@upi	UPI103548945	DR	2,641.00		2,364,314.98
10-01-2024	ACH/DEBIT/NETFLIX/SUB12749177	SUB406643	DR	149.00		2,364,165.98
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3710864458	ELEC209589	DR	730.00		2,363,435.98
12-01-2024	POS/107684/MYNTRA INDIA/CARD **4483	POS43725139	DR	370.00		2,363,065.98
13-01-2024	UPI/403761638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515606729	DR	1,921.00		2,361,144.98
14-01-2024	UPI/935201974/EATSURE/eatsure@hdfcbank	UPI660205090	DR	402.00		2,360,742.98
15-01-2024	POS/974617/ANNAPOORNA CBE/CARD **3050	POS99719730	DR	400.00		2,360,342.98
15-01-2024	POS/462044/INDIAN OIL AVINASHI RD/CARD **3467	FUEL573111339	DR	3,051.00		2,357,291.98
16-01-2024	NEFT/PPF/AC700402176/PPF DEPOSIT	PPF1272514	DR	500.00		2,356,791.98
18-01-2024	ATM/CASH WDL/S1IC9793/ICICI ATM RACE COURSE	ATM82488288	DR	10,000.00		2,346,791.98
18-01-2024	ATM/CASH WDL/S1AX8569/AXIS ATM SAIBABA COLONY	ATM97041495	DR	1,000.00		2,345,791.98
22-01-2024	UPI/532945493/NILGIRIS CBE/nilgiriscbe@upi	UPI113580623	DR	2,404.00		2,343,387.98
24-01-2024	POS/441037/HOTEL ANNAPOORNA/CARD **9765	POS90673799	DR	832.00		2,342,555.98
24-01-2024	UPI/150946326/NETMEDS CBE/netmedscbe@ybl	UPI546989516	DR	341.00		2,342,214.98
25-01-2024	UPI/295404276/AIRTEL RECHARGE/airtel@paytm	UPI280779613	DR	599.00		2,341,615.98
25-01-2024	UPI/140726004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747789302	DR	1,893.00		2,339,722.98
26-01-2024	POS/434419/SREE ANNAPOORNA/CARD **8036	POS62663002	DR	898.00		2,338,824.98
27-01-2024	POS/819787/ANNAPOORNA CBE/CARD **8071	POS60689679	DR	495.00		2,338,329.98
29-01-2024	NEFT-695261-SALZER ELECTRONICS-SALARY JAN	NEFT87038811	CR		150,289.73	2,488,619.71
30-01-2024	POS/130457/FLIPKART INDIA/CARD **2298	POS68556962	DR	1,064.00		2,487,555.71
31-01-2024	UPI/349427329/OLA/ola@ybl	UPI709887702	DR	162.00		2,487,393.71
03-02-2024	ATM/CASH WDL/S1AX7309/AXIS ATM SUNGAM	ATM35440975	DR	2,000.00		2,485,393.71
04-02-2024	POS/270053/AJO INDIA/CARD **5537	POS97712967	DR	2,041.00		2,483,352.71
04-02-2024	POS/319418/MEESHO INDIA/CARD **5502	POS42979665	DR	454.00		2,482,898.71
04-02-2024	UPI/841486967/OLA/ola@ybl	UPI136122133	DR	179.00		2,482,719.71
05-02-2024	POS/317389/HOTEL ANNAPOORNA/CARD **6745	POS87445831	DR	591.00		2,482,128.71
07-02-2024	UPI/197479884/UBER/uber@ybl	UPI261153322	DR	186.00		2,481,942.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	ATM/CASH WDL/S1AX7572/AXIS ATM TRICHY ROAD	ATM87633938	DR	1,000.00		2,480,942.71
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7163711243	ELEC253107	DR	835.00		2,480,107.71
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29635953	NET276479	DR	599.00		2,479,508.71
10-02-2024	UPI/882051703/ZOMATO/zomato@hdfcbank	UPI673106023	DR	798.00		2,478,710.71
10-02-2024	UPI/420917965/RAPIDO/rapido@ybl	UPI930020445	DR	261.00		2,478,449.71
10-02-2024	NEFT/806708/FAMILY SUPPORT/TRANSFER	NEFT32074593	DR	24,885.00		2,453,564.71
12-02-2024	NEFT/PPF/AC302118392/PPF DEPOSIT	PPF7950023	DR	500.00		2,453,064.71
12-02-2024	UPI/447631251/EATSURE/eatsure@hdfcbank	UPI929063370	DR	735.00		2,452,329.71
15-02-2024	POS/314983/MYNTRA INDIA/CARD **4464	POS20040122	DR	1,456.00		2,450,873.71
16-02-2024	UPI/369867691/AIRTEL RECHARGE/airtel@paytm	UPI928054021	DR	299.00		2,450,574.71
16-02-2024	UPI/995219271/DMART COIMBATORE/dmartcoimbatore@upi	UPI171459393	DR	2,104.00		2,448,470.71
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2722/PAYMENT	CC68102212	DR	8,767.77		2,439,702.94
22-02-2024	POS/176082/MEESHO INDIA/CARD **6332	POS31524402	DR	485.00		2,439,217.94
22-02-2024	POS/389085/HOTEL ANNAPOORNA/CARD **1773	POS49630449	DR	508.00		2,438,709.94
23-02-2024	UPI/877457331/SWIGGY/swiggy@hdfcbank	UPI802756663	DR	342.00		2,438,367.94
27-02-2024	POS/736832/SHREE ANANDHAAS/CARD **5991	POS22067483	DR	242.00		2,438,125.94
28-02-2024	UPI/343642856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502179197	DR	703.00		2,437,422.94
29-02-2024	NEFT-258441-SALZER ELECTRONICS-SALARY FEB	NEFT96372694	CR		147,694.89	2,585,117.83
29-02-2024	UPI/856483238/EATSURE/eatsure@hdfcbank	UPI805039711	DR	281.00		2,584,836.83
02-03-2024	UPI/482831975/MEDPLUS CBE/medpluscbe@ybl	UPI674510531	DR	976.00		2,583,860.83
04-03-2024	ATM/CASH WDL/S1HD1687/HDFC ATM HOPES COLLEGE	ATM50215198	DR	1,000.00		2,582,860.83
04-03-2024	NEFT/344319/FAMILY SUPPORT/TRANSFER	NEFT24929994	DR	9,754.00		2,573,106.83
06-03-2024	UPI/407112958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673338621	DR	1,605.00		2,571,501.83
06-03-2024	ATM/CASH WDL/S1AX5559/AXIS ATM SARAVANAMPATTI	ATM96524213	DR	2,000.00		2,569,501.83
08-03-2024	ACH/DEBIT/NETFLIX/SUB81572176	SUB414293	DR	299.00		2,569,202.83
11-03-2024	NEFT/PPF/AC504415653/PPF DEPOSIT	PPF6266275	DR	500.00		2,568,702.83
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2012307640	ELEC233332	DR	1,598.00		2,567,104.83
15-03-2024	POS/823249/MEESHO INDIA/CARD **4992	POS13462894	DR	260.00		2,566,844.83
15-03-2024	POS/826682/MEESHO INDIA/CARD **1183	POS54945927	DR	875.00		2,565,969.83
15-03-2024	UPI/594827414/UBER/uber@ybl	UPI711359205	DR	96.00		2,565,873.83
17-03-2024	UPI/272468461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663855359	DR	1,651.00		2,564,222.83
17-03-2024	UPI/529711399/DMART COIMBATORE/dmartcoimbatore@upi	UPI698116836	DR	2,624.00		2,561,598.83
18-03-2024	UPI/453001848/INDANE GAS CBE/indane@ybl	UPI946776526	DR	891.00		2,560,707.83
19-03-2024	UPI/668134675/JIO RECHARGE/jio@paytm	UPI303116709	DR	449.00		2,560,258.83
20-03-2024	UPI/586902127/EATSURE/eatsure@hdfcbank	UPI766780877	DR	173.00		2,560,085.83
20-03-2024	UPI/776426525/OLA/ola@ybl	UPI998495726	DR	165.00		2,559,920.83
24-03-2024	ATM/CASH WDL/S1SB7307/SBI ATM TRICHY ROAD	ATM94517031	DR	10,000.00		2,549,920.83
26-03-2024	ATM/CASH WDL/S1AX6145/AXIS ATM GANAPATHY	ATM83166960	DR	2,000.00		2,547,920.83
29-03-2024	POS/845764/A2B ADYAR ANANDA BHAVAN/CARD **9909	POS82631730	DR	347.00		2,547,573.83
29-03-2024	POS/597189/HOTEL ANNAPOORNA/CARD **8088	POS15317356	DR	574.00		2,546,999.83
29-03-2024	UPI/712102075/UBER/uber@ybl	UPI329718217	DR	381.00		2,546,618.83
30-03-2024	NEFT-180827-SALZER ELECTRONICS-SALARY MAR	NEFT55476537	CR		150,561.79	2,697,180.62
30-03-2024	POS/313158/AMAZON INDIA/CARD **6186	POS16403732	DR	605.00		2,696,575.62
30-03-2024	UPI/794435664/EATSURE/eatsure@hdfcbank	UPI135421995	DR	531.00		2,696,044.62
30-03-2024	POS/413991/HOTEL ANNAPOORNA/CARD **1681	POS50176210	DR	576.00		2,695,468.62
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680419	DR	17.70		2,695,450.92
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT327311	CR		14,483.75	2,709,934.67
01-04-2024	ATM/CASH WDL/S1SB7946/SBI ATM RS PURAM	ATM17244523	DR	2,000.00		2,707,934.67
03-04-2024	NEFT-846626-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT92865686	CR		63,358.77	2,771,293.44
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37136254	NET913770	DR	599.00		2,770,694.44
03-04-2024	ATM/CASH WDL/S1HD4433/HDFC ATM AVINASHI ROAD	ATM60888999	DR	3,000.00		2,767,694.44
05-04-2024	UPI/593233903/UBER/uber@ybl	UPI503446846	DR	88.00		2,767,606.44
06-04-2024	UPI/566429497/ZOMATO/zomato@hdfcbank	UPI204105901	DR	493.00		2,767,113.44
06-04-2024	UPI/672356877/EATSURE/eatsure@hdfcbank	UPI632251972	DR	752.00		2,766,361.44
06-04-2024	POS/158998/INDIAN OIL GANDHIPURAM/CARD **4208	FUEL64587862	DR	3,146.00		2,763,215.44
06-04-2024	ATM/CASH WDL/S1AX2906/AXIS ATM GANDHIPURAM	ATM38215343	DR	5,000.00		2,758,215.44
07-04-2024	NEFT/386942/FAMILY SUPPORT/TRANSFER	NEFT19256724	DR	24,938.00		2,733,277.44
09-04-2024	POS/469782/MEESHO INDIA/CARD **9685	POS28822448	DR	7,642.00		2,725,635.44
09-04-2024	POS/888466/SHELL TRICHY ROAD/CARD **8575	FUEL94913319	DR	3,040.00		2,722,595.44
10-04-2024	UPI/156360117/RAPIDO/rapido@ybl	UPI472210267	DR	254.00		2,722,341.44
11-04-2024	UPI/870016145/INDANE GAS CBE/indane@ybl	UPI504043653	DR	853.00		2,721,488.44
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9880828048	ELEC790091	DR	1,688.00		2,719,800.44
12-04-2024	UPI/903088389/UBER/uber@ybl	UPI723868943	DR	287.00		2,719,513.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	POS/829079/HOTEL ANNAPOORNA/CARD **7242	POS45738827	DR	980.00		2,718,533.44
14-04-2024	UPI/681243576/RAPIDO/rapido@ybl	UPI936968359	DR	244.00		2,718,289.44
15-04-2024	UPI/138505320/UBER/uber@ybl	UPI761982789	DR	326.00		2,717,963.44
15-04-2024	UPI/751315774/UBER/uber@ybl	UPI440381648	DR	337.00		2,717,626.44
16-04-2024	UPI/844526950/MORE SUPERMARKET/moresupermarket@upi	UPI110156538	DR	2,426.00		2,715,200.44
17-04-2024	POS/217454/MEESHO INDIA/CARD **7172	POS33382793	DR	580.00		2,714,620.44
18-04-2024	NEFT/PPF/AC925636896/PPF DEPOSIT	PPF1776905	DR	500.00		2,714,120.44
18-04-2024	UPI/862985952/UBER/uber@ybl	UPI500488099	DR	143.00		2,713,977.44
19-04-2024	UPI/919914598/NETMEDS CBE/netmedscbe@ybl	UPI449311522	DR	958.00		2,713,019.44
20-04-2024	UPI/607256897/JIO RECHARGE/jio@paytm	UPI399391768	DR	399.00		2,712,620.44
20-04-2024	POS/384835/SHELL TRICHY ROAD/CARD **3688	FUEL48433177	DR	1,411.00		2,711,209.44
22-04-2024	UPI/295764241/NETMEDS CBE/netmedscbe@ybl	UPI453092617	DR	680.00		2,710,529.44
23-04-2024	POS/937569/A2B ADYAR ANANDA BHAVAN/CARD **9979	POS37970031	DR	897.00		2,709,632.44
23-04-2024	POS/256648/SHREE ANANDHAAS/CARD **1514	POS91311941	DR	402.00		2,709,230.44
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4487/PAYMENT	CC50014286	DR	7,873.52		2,701,356.92
25-04-2024	UPI/601482985/MORE SUPERMARKET/moresupermarket@upi	UPI320366088	DR	1,362.00		2,699,994.92
25-04-2024	UPI/856157969/RAPIDO/rapido@ybl	UPI214272486	DR	133.00		2,699,861.92
27-04-2024	POS/951094/AMAZON INDIA/CARD **4516	POS54946784	DR	1,620.00		2,698,241.92
28-04-2024	UPI/146470109/EATSURE/eatsure@hdfcbank	UPI449388348	DR	687.00		2,697,554.92
29-04-2024	POS/564624/MYNTRA INDIA/CARD **1021	POS99853185	DR	207.00		2,697,347.92
29-04-2024	UPI/786903410/ZOMATO/zomato@hdfcbank	UPI987391526	DR	787.00		2,696,560.92
29-04-2024	POS/248793/INDIAN OIL AVINASHI RD/CARD **4314	FUEL85704335	DR	1,146.00		2,695,414.92
01-05-2024	NEFT-456517-SALZER ELECTRONICS-SALARY APR	NEFT73521560	CR		151,915.51	2,847,330.43
01-05-2024	ATM/CASH WDL/S1AX5941/AXIS ATM HOPES COLLEGE	ATM45143098	DR	10,000.00		2,837,330.43
02-05-2024	POS/140905/KOVAI BIRIYANI/CARD **6929	POS31841723	DR	883.00		2,836,447.43
03-05-2024	UPI/781918066/RAPIDO/rapido@ybl	UPI997979704	DR	306.00		2,836,141.43
04-05-2024	POS/521020/INDIAN OIL AVINASHI RD/CARD **1915	FUEL72113099	DR	2,335.00		2,833,806.43
07-05-2024	UPI/673998737/OLA/ola@ybl	UPI833668812	DR	81.00		2,833,725.43
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81004166	NET793452	DR	999.00		2,832,726.43
08-05-2024	ACH/DEBIT/HOTSTAR/SUB57345558	SUB464922	DR	149.00		2,832,577.43
11-05-2024	UPI/128555761/MORE SUPERMARKET/moresupermarket@upi	UPI742711491	DR	1,530.00		2,831,047.43
13-05-2024	NEFT/PPF/AC174958337/PPF DEPOSIT	PPF9374575	DR	500.00		2,830,547.43
13-05-2024	UPI/358185641/SWIGGY/swiggy@hdfcbank	UPI959790496	DR	403.00		2,830,144.43
13-05-2024	POS/101954/INDIAN OIL GANDHIPURAM/CARD **1199	FUEL20105172	DR	1,337.00		2,828,807.43
14-05-2024	UPI/198851521/SWIGGY/swiggy@hdfcbank	UPI302105631	DR	183.00		2,828,624.43
15-05-2024	UPI/532062981/ZOMATO/zomato@hdfcbank	UPI602093888	DR	310.00		2,828,314.43
15-05-2024	ATM/CASH WDL/S1C1289/ICICI ATM TOWN HALL	ATM50440181	DR	2,000.00		2,826,314.43
16-05-2024	UPI/948405896/INDANE GAS CBE/indane@ybl	UPI818739153	DR	972.00		2,825,342.43
16-05-2024	UPI/139733058/OLA/ola@ybl	UPI775788196	DR	189.00		2,825,153.43
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6752360459	ELEC867688	DR	1,949.00		2,823,204.43
18-05-2024	POS/870420/FLIPKART INDIA/CARD **6120	POS60467818	DR	14,506.00		2,808,698.43
20-05-2024	POS/455303/KOVAI BIRIYANI/CARD **8231	POS54147671	DR	971.00		2,807,727.43
21-05-2024	POS/641717/SHELL TRICHY ROAD/CARD **1487	FUEL71258701	DR	2,877.00		2,804,850.43
21-05-2024	UPI/401547181/RAPIDO/rapido@ybl	UPI914698395	DR	280.00		2,804,570.43
23-05-2024	UPI/163638496/AIRTEL RECHARGE/airtel@paytm	UPI945911685	DR	699.00		2,803,871.43
23-05-2024	UPI/883032443/ZOMATO/zomato@hdfcbank	UPI748040380	DR	466.00		2,803,405.43
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4272/PAYMENT	CC85931372	DR	6,682.54		2,796,722.89
24-05-2024	UPI/419688448/DMART COIMBATORE/dmartcoimbatore@upi	UPI650638028	DR	1,086.00		2,795,636.89
25-05-2024	ATM/CASH WDL/S1AX1983/AXIS ATM HOPES COLLEGE	ATM91776823	DR	10,000.00		2,785,636.89
25-05-2024	UPI/918472400/OLA/ola@ybl	UPI253694016	DR	122.00		2,785,514.89
28-05-2024	NEFT-413018-SALZER ELECTRONICS-SALARY MAY	NEFT13266964	CR		147,998.88	2,933,513.77
30-05-2024	POS/824793/MYNTRA INDIA/CARD **8142	POS62233342	DR	851.00		2,932,662.77
30-05-2024	UPI/354778776/SWIGGY/swiggy@hdfcbank	UPI612188047	DR	364.00		2,932,298.77
30-05-2024	POS/531638/SREE ANNAPOORNA/CARD **8830	POS18503542	DR	340.00		2,931,958.77
31-05-2024	UPI/802478754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808722684	DR	2,149.00		2,929,809.77
31-05-2024	UPI/121666416/ZOMATO/zomato@hdfcbank	UPI253570519	DR	292.00		2,929,517.77
31-05-2024	ATM/CASH WDL/S1AX2224/AXIS ATM SINGANALLUR	ATM78037881	DR	1,000.00		2,928,517.77
02-06-2024	UPI/784174542/SWIGGY/swiggy@hdfcbank	UPI122973722	DR	303.00		2,928,214.77
02-06-2024	UPI/397185730/UBER/uber@ybl	UPI295977154	DR	191.00		2,928,023.77
03-06-2024	UPI/290255491/RAPIDO/rapido@ybl	UPI244692620	DR	188.00		2,927,835.77
03-06-2024	UPI/896405491/UBER/uber@ybl	UPI146968032	DR	186.00		2,927,649.77
04-06-2024	UPI/850973809/SWIGGY/swiggy@hdfcbank	UPI943932179	DR	705.00		2,926,944.77
04-06-2024	POS/837043/HOTEL ANNAPOORNA/CARD **7401	POS43618570	DR	695.00		2,926,249.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	UPI/882244296/RECEIVED FROM/friend@upi	UPI890252263	CR		8,103.00	2,934,352.77
05-06-2024	POS/304025/BHARAT PETROLEUM CBE/CARD **7577	FUEL82772662	DR	2,072.00		2,932,280.77
05-06-2024	NEFT/705407/FAMILY SUPPORT/TRANSFER	NEFT31655500	DR	21,824.00		2,910,456.77
06-06-2024	UPI/735827418/ZOMATO/zomato@hdfcbank	UPI983689862	DR	167.00		2,910,289.77
07-06-2024	POS/411417/INDIAN OIL AVINASHI RD/CARD **1332	FUEL95346893	DR	1,879.00		2,908,410.77
08-06-2024	POS/511291/AJO INDIA/CARD **8914	POS64621592	DR	358.00		2,908,052.77
08-06-2024	POS/969159/SREE ANNAPOORNA/CARD **1794	POS31257751	DR	419.00		2,907,633.77
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93032070	NET105713	DR	599.00		2,907,034.77
09-06-2024	UPI/796690727/ZOMATO/zomato@hdfcbank	UPI833998371	DR	770.00		2,906,264.77
10-06-2024	UPI/665068369/SWIGGY/swiggy@hdfcbank	UPI950699384	DR	594.00		2,905,670.77
13-06-2024	UPI/347043320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135667273	DR	2,025.00		2,903,645.77
14-06-2024	UPI/804753239/RAPIDO/rapido@ybl	UPI802324401	DR	251.00		2,903,394.77
14-06-2024	UPI/736203360/NETMEDS CBE/netmedscbe@ybl	UPI325523349	DR	693.00		2,902,701.77
15-06-2024	UPI/250084827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760349702	DR	707.00		2,901,994.77
17-06-2024	NEFT/PPF/AC164870754/PPF DEPOSIT	PPF4040419	DR	500.00		2,901,494.77
17-06-2024	POS/868829/FLIPKART INDIA/CARD **6175	POS71137301	DR	669.00		2,900,825.77
18-06-2024	POS/306481/MYNTRA INDIA/CARD **1076	POS91372758	DR	1,877.00		2,898,948.77
18-06-2024	ATM/CASH WDL/S1AX4060/AXIS ATM KALAPATTI	ATM96515732	DR	2,000.00		2,896,948.77
18-06-2024	UPI/100173783/RAPIDO/rapido@ybl	UPI820575822	DR	128.00		2,896,820.77
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6251535057	ELEC819651	DR	2,001.00		2,894,819.77
19-06-2024	POS/670982/HOTEL ANNAPOORNA/CARD **6660	POS85496350	DR	893.00		2,893,926.77
20-06-2024	POS/641066/MEESHO INDIA/CARD **4332	POS46429388	DR	388.00		2,893,538.77
20-06-2024	POS/230110/AMAZON INDIA/CARD **3949	POS59697711	DR	259.00		2,893,279.77
20-06-2024	ATM/CASH WDL/S1AX9426/AXIS ATM RACE COURSE	ATM90313878	DR	2,000.00		2,891,279.77
21-06-2024	UPI/477497640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418483686	DR	890.00		2,890,389.77
21-06-2024	POS/636953/INDIAN OIL AVINASHI RD/CARD **6851	FUEL60362380	DR	2,913.00		2,887,476.77
22-06-2024	POS/654298/SREE ANNAPOORNA/CARD **8023	POS13419788	DR	947.00		2,886,529.77
23-06-2024	UPI/259995062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910349688	DR	2,406.00		2,884,123.77
23-06-2024	UPI/979481164/EATSURE/eatsure@hdfcbank	UPI772432564	DR	760.00		2,883,363.77
24-06-2024	UPI/758698547/AIRTEL RECHARGE/airtel@paytm	UPI821332183	DR	299.00		2,883,064.77
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4442/PAYMENT	CC76796235	DR	13,039.31		2,870,025.46
25-06-2024	UPI/231431989/INDANE GAS CBE/indane@ybl	UPI343296364	DR	1,010.00		2,869,015.46
28-06-2024	ATM/CASH WDL/S1AX7595/AXIS ATM METTUPALAYAM ROAD	ATM28346082	DR	10,000.00		2,859,015.46
28-06-2024	UPI/871194273/OLA/ola@ybl	UPI458918015	DR	120.00		2,858,895.46
28-06-2024	UPI/683702634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759434870	DR	343.00		2,858,552.46
29-06-2024	UPI/624548624/ZOMATO/zomato@hdfcbank	UPI423187451	DR	265.00		2,858,287.46
29-06-2024	ATM/CASH WDL/S1SB1061/SBI ATM SARAVANAMPATTI	ATM14977736	DR	2,000.00		2,856,287.46
30-06-2024	UPI/209434761/EATSURE/eatsure@hdfcbank	UPI106327540	DR	567.00		2,855,720.46
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923080	DR	17.70		2,855,702.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT913797	CR		15,787.78	2,871,490.54
01-07-2024	NEFT-659602-SALZER ELECTRONICS-SALARY JUN	NEFT33074050	CR		151,494.27	3,022,984.81
01-07-2024	POS/677724/HOTEL ANNAPOORNA/CARD **9065	POS35969818	DR	523.00		3,022,461.81
02-07-2024	UPI/211182040/NILGIRIS CBE/nilgiriscbe@upi	UPI887318632	DR	1,466.00		3,020,995.81
02-07-2024	UPI/703702941/SWIGGY/swiggy@hdfcbank	UPI349142732	DR	362.00		3,020,633.81
02-07-2024	POS/153911/SREE ANNAPOORNA/CARD **4777	POS53740095	DR	1,004.00		3,019,629.81
03-07-2024	ATM/CASH WDL/S1AX3370/AXIS ATM RACE COURSE	ATM35288044	DR	10,000.00		3,009,629.81
03-07-2024	ATM/CASH WDL/S1C9580/ICICI ATM SINGANALLUR	ATM32962489	DR	2,000.00		3,007,629.81
03-07-2024	UPI/620304479/RAPIDO/rapido@ybl	UPI196490763	DR	383.00		3,007,246.81
05-07-2024	POS/171818/FLIPKART INDIA/CARD **3582	POS92743617	DR	1,639.00		3,005,607.81
05-07-2024	UPI/169626828/OLA/ola@ybl	UPI800834316	DR	289.00		3,005,318.81
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74087542	NET354710	DR	1,199.00		3,004,119.81
07-07-2024	UPI/450430241/ZOMATO/zomato@hdfcbank	UPI349146779	DR	799.00		3,003,320.81
09-07-2024	UPI/640195024/SWIGGY/swiggy@hdfcbank	UPI847486800	DR	466.00		3,002,854.81
09-07-2024	ACH/DEBIT/AMAZON PRIME/SUB39607743	SUB767444	DR	299.00		3,002,555.81
10-07-2024	UPI/393369682/MORE SUPERMARKET/moresupermarket@upi	UPI475448559	DR	1,430.00		3,001,125.81
10-07-2024	POS/195748/HOTEL ANNAPOORNA/CARD **7045	POS73786608	DR	277.00		3,000,848.81
10-07-2024	UPI/256538494/OLA/ola@ybl	UPI806077806	DR	125.00		3,000,723.81
12-07-2024	POS/842714/FLIPKART INDIA/CARD **4514	POS33298544	DR	1,218.00		2,999,505.81
12-07-2024	UPI/450640814/SWIGGY/swiggy@hdfcbank	UPI206202562	DR	231.00		2,999,274.81
13-07-2024	ATM/CASH WDL/S1HD5564/HDFC ATM METTUPALAYAM ROAD	ATM75789428	DR	5,000.00		2,994,274.81
13-07-2024	UPI/869537244/NETMEDS CBE/netmedscbe@ybl	UPI537327885	DR	755.00		2,993,519.81
14-07-2024	ATM/CASH WDL/S1AX8314/AXIS ATM SINGANALLUR	ATM18026780	DR	1,000.00		2,992,519.81
15-07-2024	UPI/377911031/UBER/uber@ybl	UPI479849198	DR	366.00		2,992,153.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/281850625/JIO RECHARGE/jio@paytm	UPI779710262	DR	299.00		2,991,854.81
17-07-2024	UPI/695289105/NILGIRIS CBE/nilgiriscbe@upi	UPI402859090	DR	2,242.00		2,989,612.81
17-07-2024	UPI/356141628/OLA/ola@ybl	UPI341815462	DR	354.00		2,989,258.81
18-07-2024	UPI/959464446/RAPIDO/rapido@ybl	UPI983757890	DR	222.00		2,989,036.81
18-07-2024	UPI/773776656/NETMEDS CBE/netmedscbe@ybl	UPI788902997	DR	771.00		2,988,265.81
19-07-2024	NEFT/PPF/AC660880468/PPF DEPOSIT	PPF4263891	DR	500.00		2,987,765.81
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8701/PAYMENT	CC80238908	DR	13,976.71		2,973,789.10
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7778499604	ELEC437232	DR	993.00		2,972,796.10
20-07-2024	UPI/675320122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138558444	DR	803.00		2,971,993.10
22-07-2024	POS/928283/AJIO INDIA/CARD **2581	POS21753848	DR	1,700.00		2,970,293.10
24-07-2024	UPI/552266472/RAPIDO/rapido@ybl	UPI153642426	DR	137.00		2,970,156.10
27-07-2024	POS/457832/MYNTRA INDIA/CARD **3604	POS58033542	DR	958.00		2,969,198.10
27-07-2024	UPI/925329375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778114252	DR	254.00		2,968,944.10
28-07-2024	NEFT-494950-SALZER ELECTRONICS-SALARY JUL	NEFT12776245	CR		147,216.82	3,116,160.92
28-07-2024	UPI/947171293/INDANE GAS CBE/indane@ybl	UPI821950899	DR	907.00		3,115,253.92
29-07-2024	UPI/664677474/EATSURE/eatsure@hdfcbank	UPI219526741	DR	559.00		3,114,694.92
31-07-2024	UPI/239984955/MORE SUPERMARKET/moresupermarket@upi	UPI528891977	DR	2,127.00		3,112,567.92
02-08-2024	UPI/947624311/RAPIDO/rapido@ybl	UPI428334478	DR	340.00		3,112,227.92
06-08-2024	UPI/444942829/SWIGGY/swiggy@hdfcbank	UPI515790037	DR	717.00		3,111,510.92
06-08-2024	POS/937052/INDIAN OIL GANDHIPURAM/CARD **6527	FUEL24613459	DR	1,106.00		3,110,404.92
08-08-2024	UPI/190146185/BOOKMYSHOW/bms@axisbank	UPI403829296	DR	319.00		3,110,085.92
09-08-2024	UPI/126863348/ZOMATO/zomato@hdfcbank	UPI777688154	DR	619.00		3,109,466.92
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18373155	NET723036	DR	999.00		3,108,467.92
12-08-2024	NEFT/PPF/AC655086087/PPF DEPOSIT	PPF2742893	DR	500.00		3,107,967.92
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526221855	ELEC449031	DR	1,077.00		3,106,890.92
14-08-2024	UPI/983001743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884068359	DR	2,438.00		3,104,452.92
14-08-2024	UPI/211299464/UBER/uber@ybl	UPI208280079	DR	348.00		3,104,104.92
17-08-2024	POS/701397/FLIPKART INDIA/CARD **6272	POS69508666	DR	991.00		3,103,113.92
18-08-2024	POS/229277/SHELL TRICHY ROAD/CARD **2643	FUEL17413656	DR	3,262.00		3,099,851.92
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4352/PAYMENT	CC94162186	DR	13,185.93		3,086,665.99
20-08-2024	ATM/CASH WDL/S1IO8386/IOB ATM SAIBABA COLONY	ATM27505846	DR	1,000.00		3,085,665.99
21-08-2024	UPI/207797624/JIO RECHARGE/jio@paytm	UPI322976810	DR	599.00		3,085,066.99
21-08-2024	UPI/895155557/EATSURE/eatsure@hdfcbank	UPI504675849	DR	587.00		3,084,479.99
21-08-2024	POS/940411/HP PETROL RS PURAM/CARD **8437	FUEL96265294	DR	1,591.00		3,082,888.99
22-08-2024	UPI/879681166/SWIGGY/swiggy@hdfcbank	UPI448029455	DR	513.00		3,082,375.99
23-08-2024	UPI/805702651/SWIGGY/swiggy@hdfcbank	UPI239657501	DR	446.00		3,081,929.99
25-08-2024	POS/287799/FLIPKART INDIA/CARD **9178	POS44161547	DR	1,641.00		3,080,288.99
26-08-2024	ATM/CASH WDL/S1AX6771/AXIS ATM TRICHY ROAD	ATM82939588	DR	3,000.00		3,077,288.99
27-08-2024	POS/586822/ANNAPOORNA CBE/CARD **2192	POS67349324	DR	268.00		3,077,020.99
28-08-2024	NEFT-749101-SALZER ELECTRONICS-SALARY AUG	NEFT18484777	CR		147,341.44	3,224,362.43
28-08-2024	UPI/405287965/ZOMATO/zomato@hdfcbank	UPI543348312	DR	405.00		3,223,957.43
28-08-2024	POS/366078/SHELL TRICHY ROAD/CARD **5790	FUEL41201298	DR	2,850.00		3,221,107.43
30-08-2024	UPI/713591288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459449997	DR	1,277.00		3,219,830.43
30-08-2024	UPI/424481460/UBER/uber@ybl	UPI241826461	DR	371.00		3,219,459.43
31-08-2024	POS/772681/MEESHO INDIA/CARD **2881	POS26786508	DR	1,417.00		3,218,042.43
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70141630	NET592681	DR	799.00		3,217,243.43
02-09-2024	UPI/810680176/MORE SUPERMARKET/moresupermarket@upi	UPI546426993	DR	777.00		3,216,466.43
02-09-2024	POS/255773/SREE ANNAPOORNA/CARD **3848	POS23288438	DR	717.00		3,215,749.43
03-09-2024	UPI/500892927/SWIGGY/swiggy@hdfcbank	UPI601827095	DR	181.00		3,215,568.43
04-09-2024	UPI/887558830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920079793	DR	2,172.00		3,213,396.43
05-09-2024	UPI/594974196/SWIGGY/swiggy@hdfcbank	UPI183092729	DR	438.00		3,212,958.43
06-09-2024	UPI/148381112/NETMEDS CBE/netmedscbe@ybl	UPI419297045	DR	530.00		3,212,428.43
09-09-2024	POS/469839/AJIO INDIA/CARD **3531	POS47216119	DR	5,045.00		3,207,383.43
09-09-2024	NEFT/558507/FAMILY SUPPORT/TRANSFER	NEFT32330398	DR	8,497.00		3,198,886.43
10-09-2024	UPI/254587162/SWIGGY/swiggy@hdfcbank	UPI483059343	DR	294.00		3,198,592.43
10-09-2024	ATM/CASH WDL/S1AX9067/AXIS ATM UKKADAM	ATM32901543	DR	2,000.00		3,196,592.43
10-09-2024	UPI/948075252/OLA/ola@ybl	UPI817290466	DR	120.00		3,196,472.43
10-09-2024	ACH/DEBIT/AMAZON PRIME/SUB66141881	SUB319661	DR	499.00		3,195,973.43
11-09-2024	NEFT/PPF/AC980935332/PPF DEPOSIT	PPF1228666	DR	500.00		3,195,473.43
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7152824176	ELEC690488	DR	828.00		3,194,645.43
11-09-2024	UPI/779446496/ZOMATO/zomato@hdfcbank	UPI540911131	DR	384.00		3,194,261.43
12-09-2024	UPI/361197576/UBER/uber@ybl	UPI283113905	DR	199.00		3,194,062.43
13-09-2024	UPI/134487206/MEDPLUS CBE/medpluscbe@ybl	UPI866372619	DR	889.00		3,193,173.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	ATM/CASH WDL/S1AX6201/AXIS ATM KALAPATTI	ATM26888964	DR	3,000.00		3,190,173.43
18-09-2024	UPI/752939726/OLA/ola@ybl	UPI679075766	DR	197.00		3,189,976.43
18-09-2024	UPI/951173028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758353321	DR	948.00		3,189,028.43
20-09-2024	UPI/737891067/ZOMATO/zomato@hdfcbank	UPI964702609	DR	491.00		3,188,537.43
21-09-2024	POS/308280/MYNTRA INDIA/CARD **1851	POS78008641	DR	1,956.00		3,186,581.43
21-09-2024	UPI/796120357/MORE SUPERMARKET/moresupermarket@upi	UPI364702142	DR	2,197.00		3,184,384.43
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5911/PAYMENT	CC81310425	DR	6,307.73		3,178,076.70
23-09-2024	UPI/613329843/JIO RECHARGE/jio@paytm	UPI313651178	DR	599.00		3,177,477.70
23-09-2024	ATM/CASH WDL/S1HD9818/HDFC ATM METTUPALAYAM ROAD	ATM36687476	DR	1,000.00		3,176,477.70
25-09-2024	UPI/692871803/SWIGGY/swiggy@hdfcbank	UPI397070671	DR	467.00		3,176,010.70
25-09-2024	UPI/185305883/RAPIDO/rapido@ybl	UPI707301157	DR	233.00		3,175,777.70
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448301	DR	17.70		3,175,760.00
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT567618	CR		17,456.89	3,193,216.89
01-10-2024	NEFT-206558-SALZER ELECTRONICS-SALARY SEP	NEFT49190565	CR		149,362.33	3,342,579.22
01-10-2024	POS/323473/A2B ADYAR ANANDA BHAVAN/CARD **1694	POS54129992	DR	353.00		3,342,226.22
01-10-2024	POS/478726/HP PETROL RS PURAM/CARD **4022	FUEL27630337	DR	3,267.00		3,338,959.22
02-10-2024	POS/362780/KOVAI BIRIYANI/CARD **6965	POS87070308	DR	688.00		3,338,271.22
03-10-2024	POS/818400/AJO INDIA/CARD **7470	POS56329691	DR	17,202.00		3,321,069.22
04-10-2024	UPI/528595643/EATSURE/eatsure@hdfcbank	UPI860731975	DR	622.00		3,320,447.22
04-10-2024	NEFT/885650/FAMILY SUPPORT/TRANSFER	NEFT89735242	DR	22,165.00		3,298,282.22
07-10-2024	UPI/924603126/ZOMATO/zomato@hdfcbank	UPI249725276	DR	559.00		3,297,723.22
07-10-2024	POS/685786/INDIAN OIL AVINASHI RD/CARD **6051	FUEL70938698	DR	3,378.00		3,294,345.22
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2878317521	ELEC776129	DR	1,056.00		3,293,289.22
10-10-2024	UPI/158395344/RAPIDO/rapido@ybl	UPI614922173	DR	320.00		3,292,969.22
11-10-2024	UPI/861466398/ZOMATO/zomato@hdfcbank	UPI284083482	DR	293.00		3,292,676.22
12-10-2024	ATM/CASH WDL/S1AX9724/AXIS ATM TOWN HALL	ATM60020847	DR	10,000.00		3,282,676.22
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB10426453	SUB970739	DR	199.00		3,282,477.22
13-10-2024	UPI/570442339/ZOMATO/zomato@hdfcbank	UPI942314430	DR	559.00		3,281,918.22
13-10-2024	UPI/252015384/UBER/uber@ybl	UPI494982657	DR	290.00		3,281,628.22
14-10-2024	UPI/845882149/NILGIRIS CBE/nilgiriscbe@upi	UPI765793950	DR	2,453.00		3,279,175.22
14-10-2024	UPI/674978518/SWIGGY/swiggy@hdfcbank	UPI310455448	DR	335.00		3,278,840.22
15-10-2024	POS/211561/MYNTRA INDIA/CARD **7364	POS44326270	DR	802.00		3,278,038.22
15-10-2024	ATM/CASH WDL/S1IC1714/CICI ATM VADAVALLI	ATM78466988	DR	5,000.00		3,273,038.22
16-10-2024	NEFT/PPF/AC881624503/PPF DEPOSIT	PPF6987557	DR	500.00		3,272,538.22
16-10-2024	UPI/932879955/JIO RECHARGE/jio@paytm	UPI526848986	DR	699.00		3,271,839.22
16-10-2024	POS/610694/INDIAN OIL AVINASHI RD/CARD **8475	FUEL33835002	DR	1,313.00		3,270,526.22
18-10-2024	POS/308181/JUNIOR KUPPANNA/CARD **5190	POS74348645	DR	703.00		3,269,823.22
19-10-2024	POS/597147/SREE ANNAPOORNA/CARD **2729	POS26918659	DR	260.00		3,269,563.22
21-10-2024	ATM/CASH WDL/S1CA2045/CANARA ATM GANAPATHY	ATM32226955	DR	5,000.00		3,264,563.22
23-10-2024	UPI/499334034/UBER/uber@ybl	UPI478389066	DR	131.00		3,264,432.22
24-10-2024	POS/479766/INDIAN OIL GANDHIPURAM/CARD **8622	FUEL48034880	DR	1,402.00		3,263,030.22
25-10-2024	POS/326713/AJO INDIA/CARD **2259	POS39178227	DR	1,552.00		3,261,478.22
25-10-2024	POS/413399/MYNTRA INDIA/CARD **1553	POS17383811	DR	842.00		3,260,636.22
26-10-2024	UPI/964574843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604728452	DR	2,169.00		3,258,467.22
26-10-2024	UPI/777599060/RAPIDO/rapido@ybl	UPI969453191	DR	261.00		3,258,206.22
29-10-2024	NEFT-650690-SALZER ELECTRONICS-SALARY OCT	NEFT98422420	CR		148,326.80	3,406,533.02
29-10-2024	UPI/634355629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579409167	DR	1,184.00		3,405,349.02
31-10-2024	POS/927878/BHARAT PETROLEUM CBE/CARD **7984	FUEL94712910	DR	1,912.00		3,403,437.02
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15011662	NET323477	DR	799.00		3,402,638.02
03-11-2024	UPI/669590277/ZOMATO/zomato@hdfcbank	UPI262878266	DR	387.00		3,402,251.02
03-11-2024	UPI/823145432/OLA/ola@ybl	UPI842044846	DR	100.00		3,402,151.02
04-11-2024	POS/988102/AMAZON INDIA/CARD **4362	POS10650620	DR	6,143.00		3,396,008.02
04-11-2024	UPI/325805675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737916150	DR	1,325.00		3,394,683.02
05-11-2024	POS/653775/KOVAI BIRIYANI/CARD **6256	POS63471839	DR	242.00		3,394,441.02
05-11-2024	UPI/542574452/NETMEDS CBE/netmedscbe@ybl	UPI495514396	DR	599.00		3,393,842.02
08-11-2024	UPI/965481428/MEDPLUS CBE/medpluscbe@ybl	UPI990446979	DR	665.00		3,393,177.02
09-11-2024	UPI/671546417/EATSURE/eatsure@hdfcbank	UPI319858277	DR	156.00		3,393,021.02
09-11-2024	UPI/521680774/OLA/ola@ybl	UPI683936987	DR	181.00		3,392,840.02
09-11-2024	UPI/702494851/RAPIDO/rapido@ybl	UPI400888989	DR	297.00		3,392,543.02
10-11-2024	UPI/618766121/OLA/ola@ybl	UPI887494146	DR	237.00		3,392,306.02
11-11-2024	ACH/DEBIT/NETFLIX/SUB93528415	SUB448984	DR	499.00		3,391,807.02
14-11-2024	NEFT/PPF/AC729323970/PPF DEPOSIT	PPF5300288	DR	500.00		3,391,307.02
14-11-2024	UPI/805314385/OLA/ola@ybl	UPI400353775	DR	365.00		3,390,942.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/366463594/SWIGGY/swiggy@hdfcbank	UPI256243377	DR	328.00		3,390,614.02
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7087647864	ELEC779850	DR	882.00		3,389,732.02
16-11-2024	POS/381488/ANNAPOORNA CBE/CARD **3640	POS85525265	DR	441.00		3,389,291.02
16-11-2024	UPI/987251550/OLA/ola@ybl	UPI139603695	DR	286.00		3,389,005.02
17-11-2024	UPI/449835916/AIRTEL RECHARGE/airtel@paytm	UPI535874090	DR	399.00		3,388,606.02
17-11-2024	ATM/CASH WDL/S1IO3838/IOB ATM AVINASHI ROAD	ATM79908805	DR	3,000.00		3,385,606.02
18-11-2024	POS/789808/AJO INDIA/CARD **4766	POS33327048	DR	733.00		3,384,873.02
18-11-2024	UPI/421682388/RAPIDO/rapido@ybl	UPI612353813	DR	302.00		3,384,571.02
19-11-2024	UPI/213182969/INDANE GAS CBE/indane@ybl	UPI972420115	DR	1,095.00		3,383,476.02
20-11-2024	UPI/552224409/OLA/ola@ybl	UPI232046729	DR	93.00		3,383,383.02
22-11-2024	POS/692247/MYNTRA INDIA/CARD **4096	POS50840319	DR	1,211.00		3,382,172.02
22-11-2024	UPI/516869800/ZOMATO/zomato@hdfcbank	UPI200602490	DR	646.00		3,381,526.02
24-11-2024	UPI/627807491/EATSURE/eatsure@hdfcbank	UPI702784992	DR	711.00		3,380,815.02
25-11-2024	UPI/173650830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552118499	DR	2,586.00		3,378,229.02
27-11-2024	ATM/CASH WDL/S1IO1397/IOB ATM TRICHY ROAD	ATM23641466	DR	10,000.00		3,368,229.02
27-11-2024	UPI/308093517/MEDPLUS CBE/medpluscbe@ybl	UPI824430792	DR	542.00		3,367,687.02
28-11-2024	NEFT-691031-SALZER ELECTRONICS-SALARY NOV	NEFT66600686	CR		155,730.54	3,523,417.56
28-11-2024	UPI/235179643/EATSURE/eatsure@hdfcbank	UPI676325641	DR	204.00		3,523,213.56
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79698311	NET707180	DR	599.00		3,522,614.56
02-12-2024	POS/734173/HP PETROL RS PURAM/CARD **4599	FUEL54298184	DR	2,132.00		3,520,482.56
06-12-2024	UPI/211213687/SWIGGY/swiggy@hdfcbank	UPI207688196	DR	609.00		3,519,873.56
07-12-2024	POS/173600/HP PETROL RS PURAM/CARD **9857	FUEL80869941	DR	1,054.00		3,518,819.56
08-12-2024	POS/824885/MYNTRA INDIA/CARD **8519	POS72490024	DR	991.00		3,517,828.56
08-12-2024	UPI/164379822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588843459	DR	777.00		3,517,051.56
08-12-2024	UPI/126086725/ZOMATO/zomato@hdfcbank	UPI104729615	DR	563.00		3,516,488.56
09-12-2024	POS/350978/INDIAN OIL AVINASHI RD/CARD **7802	FUEL48862309	DR	1,765.00		3,514,723.56
10-12-2024	ATM/CASH WDL/S1HD8428/HDFC ATM HOPES COLLEGE	ATM40413117	DR	3,000.00		3,511,723.56
10-12-2024	UPI/245338444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414551666	DR	328.00		3,511,395.56
11-12-2024	POS/594463/AMAZON INDIA/CARD **9185	POS23219384	DR	17,057.00		3,494,338.56
11-12-2024	UPI/306550442/OLA/ola@ybl	UPI573516486	DR	86.00		3,494,252.56
12-12-2024	UPI/860354690/DMART COIMBATORE/dmartcoimbatore@upi	UPI375892358	DR	2,715.00		3,491,537.56
12-12-2024	UPI/621369793/MORE SUPERMARKET/moresupermarket@upi	UPI431039876	DR	2,631.00		3,488,906.56
12-12-2024	UPI/249640444/EATSURE/eatsure@hdfcbank	UPI448881764	DR	220.00		3,488,686.56
13-12-2024	UPI/952484097/OLA/ola@ybl	UPI558780219	DR	225.00		3,488,461.56
14-12-2024	UPI/651849554/EATSURE/eatsure@hdfcbank	UPI385901381	DR	478.00		3,487,983.56
16-12-2024	UPI/449342678/AIRTEL RECHARGE/airtel@paytm	UPI983332813	DR	599.00		3,487,384.56
16-12-2024	UPI/466754104/OLA/ola@ybl	UPI259899031	DR	312.00		3,487,072.56
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6772/PAYMENT	CC67275136	DR	19,512.61		3,467,559.95
17-12-2024	NEFT/PPF/AC535319812/PPF DEPOSIT	PPF2269230	DR	500.00		3,467,059.95
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4515670178	ELEC429414	DR	853.00		3,466,206.95
20-12-2024	POS/732318/AJO INDIA/CARD **3282	POS45722461	DR	5,744.00		3,460,462.95
20-12-2024	POS/533797/SREE ANNAPORNA/CARD **3475	POS39780558	DR	256.00		3,460,206.95
22-12-2024	POS/842643/MYNTRA INDIA/CARD **9154	POS34597493	DR	501.00		3,459,705.95
22-12-2024	UPI/188608322/OLA/ola@ybl	UPI981174420	DR	293.00		3,459,412.95
25-12-2024	ATM/CASH WDL/S1AX2811/AXIS ATM RACE COURSE	ATM49475415	DR	2,000.00		3,457,412.95
27-12-2024	UPI/795943903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668596631	DR	2,204.00		3,455,208.95
27-12-2024	POS/764272/HP PETROL RS PURAM/CARD **4618	FUEL42253321	DR	2,439.00		3,452,769.95
28-12-2024	NEFT-360331-SALZER ELECTRONICS-SALARY DEC	NEFT30320650	CR		153,910.02	3,606,679.97
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523178	DR	17.70		3,606,662.27
29-12-2024	POS/725038/KOVAI BIRIYANI/CARD **1281	POS81439109	DR	1,028.00		3,605,634.27
30-12-2024	UPI/698760934/RAPIDO/rapido@ybl	UPI172118275	DR	85.00		3,605,549.27
31-12-2024	UPI/358472517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493041263	DR	2,001.00		3,603,548.27
31-12-2024	UPI/425726172/BOOKMYSHOW/bms@axisbank	UPI161493056	DR	959.00		3,602,589.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT749944	CR		18,913.59	3,621,502.86
01-01-2025	POS/419427/MEESHO INDIA/CARD **6454	POS33663562	DR	285.00		3,621,217.86
01-01-2025	UPI/264222562/ZOMATO/zomato@hdfcbank	UPI704037776	DR	684.00		3,620,533.86
04-01-2025	UPI/483358007/EATSURE/eatsure@hdfcbank	UPI336957220	DR	487.00		3,620,046.86
09-01-2025	POS/975573/FLIPKART INDIA/CARD **6476	POS36106059	DR	671.00		3,619,375.86
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63183753	NET426949	DR	799.00		3,618,576.86
10-01-2025	UPI/376075168/SWIGGY/swiggy@hdfcbank	UPI787366309	DR	187.00		3,618,389.86
11-01-2025	UPI/800101937/EATSURE/eatsure@hdfcbank	UPI371863124	DR	482.00		3,617,907.86
11-01-2025	ATM/CASH WDL/S1AX3822/AXIS ATM SAIBABA COLONY	ATM97723820	DR	10,000.00		3,607,907.86
12-01-2025	POS/368442/SHELL TRICHY ROAD/CARD **2149	FUEL73434458	DR	1,395.00		3,606,512.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	POS/600186/FLIPKART INDIA/CARD **9942	POST74721533	DR	2,023.00		3,604,489.86
13-01-2025	UPI/358044841/OLA/ola@ybl	UPI380119999	DR	381.00		3,604,108.86
15-01-2025	POS/512240/BHARAT PETROLEUM CBE/CARD **8699	FUEL52132372	DR	3,132.00		3,600,976.86
16-01-2025	UPI/223399535/NILGIRIS CBE/nilgiriscbe@upi	UPI264777713	DR	1,588.00		3,599,388.86
16-01-2025	UPI/745029981/EATSURE/eatsure@hdfcbank	UPI545397926	DR	606.00		3,598,782.86
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5580/PAYMENT	CC17704116	DR	9,337.99		3,589,444.87
17-01-2025	UPI/361453741/NILGIRIS CBE/nilgiriscbe@upi	UPI510165443	DR	1,720.00		3,587,724.87
17-01-2025	ATM/CASH WDL/S1CA3332/CANARA ATM RACE COURSE	ATM36262224	DR	1,000.00		3,586,724.87
17-01-2025	UPI/473092735/UBER/uber@ybl	UPI799480158	DR	344.00		3,586,380.87
18-01-2025	UPI/941919335/ZOMATO/zomato@hdfcbank	UPI401648611	DR	794.00		3,585,586.87
18-01-2025	POS/491412/BHARAT PETROLEUM CBE/CARD **9223	FUEL39173815	DR	2,697.00		3,582,889.87
18-01-2025	UPI/262215245/RAPIDO/rapido@ybl	UPI907051604	DR	309.00		3,582,580.87
18-01-2025	UPI/490284496/UBER/uber@ybl	UPI953634952	DR	222.00		3,582,358.87
18-01-2025	UPI/214851541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478440426	DR	633.00		3,581,725.87
18-01-2025	NEFT/537361/HEALTH INSURANCE/PREMIUM	INS55699892	DR	16,575.00		3,565,150.87
19-01-2025	UPI/866264929/ZOMATO/zomato@hdfcbank	UPI260402841	DR	663.00		3,564,487.87
20-01-2025	NEFT/PPF/AC947643688/PPF DEPOSIT	PPF3704660	DR	500.00		3,563,987.87
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549999193	ELEC958778	DR	1,122.00		3,562,865.87
23-01-2025	POS/864480/A2B ADYAR ANANDA BHAVAN/CARD **3644	POS66424975	DR	318.00		3,562,547.87
25-01-2025	UPI/761686976/AIRTEL RECHARGE/airtel@paytm	UPI147368723	DR	449.00		3,562,098.87
27-01-2025	ATM/CASH WDL/S1IO9750/IOB ATM TOWN HALL	ATM14181332	DR	1,000.00		3,561,098.87
27-01-2025	UPI/554616008/RAPIDO/rapido@ybl	UPI538905999	DR	315.00		3,560,783.87
27-01-2025	UPI/683269488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989249557	DR	250.00		3,560,533.87
28-01-2025	POS/702216/INDIAN OIL AVINASHI RD/CARD **6494	FUEL22118383	DR	1,605.00		3,558,928.87
29-01-2025	NEFT-179752-SALZER ELECTRONICS-SALARY JAN	NEFT20664550	CR		162,765.48	3,721,694.35
29-01-2025	POS/552102/AJO INDIA/CARD **5864	POS64791533	DR	1,051.00		3,720,643.35
29-01-2025	UPI/862465220/EATSURE/eatsure@hdfcbank	UPI827237275	DR	407.00		3,720,236.35
31-01-2025	POS/477885/SHREE ANANDHAAS/CARD **2829	POS92962696	DR	229.00		3,720,007.35
31-01-2025	UPI/309819136/UBER/uber@ybl	UPI709890068	DR	142.00		3,719,865.35
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86716884	NET781997	DR	599.00		3,719,266.35
03-02-2025	NEFT/707818/FAMILY SUPPORT/TRANSFER	NEFT16349412	DR	14,426.00		3,704,840.35
04-02-2025	ATM/CASH WDL/S1AX6300/AXIS ATM RS PURAM	ATM94762419	DR	3,000.00		3,701,840.35
05-02-2025	POS/424579/ANNAPOORNA CBE/CARD **8682	POS39592478	DR	881.00		3,700,959.35
05-02-2025	POS/592422/BHARAT PETROLEUM CBE/CARD **6357	FUEL62843954	DR	1,854.00		3,699,105.35
07-02-2025	UPI/744084796/UBER/uber@ybl	UPI941670645	DR	251.00		3,698,854.35
08-02-2025	ACH/DEBIT/AMAZON PRIME/SUB38480682	SUB720733	DR	299.00		3,698,555.35
10-02-2025	UPI/437354940/ZOMATO/zomato@hdfcbank	UPI898247311	DR	552.00		3,698,003.35
11-02-2025	NEFT/PPF/AC119037566/PPF DEPOSIT	PPF8880030	DR	500.00		3,697,503.35
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2691502350	ELEC820989	DR	764.00		3,696,739.35
11-02-2025	ATM/CASH WDL/S1SB3628/SBI ATM RACE COURSE	ATM71383556	DR	5,000.00		3,691,739.35
12-02-2025	POS/651421/MYNTRA INDIA/CARD **4570	POS63488596	DR	383.00		3,691,356.35
12-02-2025	UPI/771991700/UBER/uber@ybl	UPI305989930	DR	373.00		3,690,983.35
15-02-2025	POS/817415/HP PETROL RS PURAM/CARD **1503	FUEL68887896	DR	1,659.00		3,689,324.35
16-02-2025	UPI/445382849/NILGIRIS CBE/nilgiriscbe@upi	UPI378216210	DR	1,070.00		3,688,254.35
16-02-2025	UPI/819965397/MEDPLUS CBE/medpluscbe@ybl	UPI641150191	DR	114.00		3,688,140.35
17-02-2025	UPI/283662485/UBER/uber@ybl	UPI957940678	DR	122.00		3,688,018.35
17-02-2025	UPI/968665103/NETMEDS CBE/netmedscbe@ybl	UPI151176418	DR	854.00		3,687,164.35
18-02-2025	UPI/856142014/EATSURE/eatsure@hdfcbank	UPI428794800	DR	699.00		3,686,465.35
19-02-2025	POS/360868/MEESHO INDIA/CARD **1057	POS82286159	DR	691.00		3,685,774.35
20-02-2025	UPI/292271160/NILGIRIS CBE/nilgiriscbe@upi	UPI884387475	DR	2,139.00		3,683,635.35
21-02-2025	POS/791275/MEESHO INDIA/CARD **4977	POS41667280	DR	853.00		3,682,782.35
23-02-2025	UPI/834231554/VI RECHARGE/vi@paytm	UPI306718197	DR	699.00		3,682,083.35
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4468/PAYMENT	CC85438874	DR	9,897.77		3,672,185.58
25-02-2025	POS/887114/BHARAT PETROLEUM CBE/CARD **3785	FUEL43141106	DR	2,981.00		3,669,204.58
25-02-2025	UPI/632582272/RAPIDO/rapido@ybl	UPI792413314	DR	339.00		3,668,865.58
25-02-2025	UPI/792244009/UBER/uber@ybl	UPI837320817	DR	389.00		3,668,476.58
28-02-2025	NEFT-720886-SALZER ELECTRONICS-SALARY FEB	NEFT40628652	CR		157,938.21	3,826,414.79
02-03-2025	UPI/558006187/INDANE GAS CBE/indane@ybl	UPI196735050	DR	876.00		3,825,538.79
03-03-2025	UPI/987560665/ZOMATO/zomato@hdfcbank	UPI165677990	DR	735.00		3,824,803.79
04-03-2025	UPI/592591510/EATSURE/eatsure@hdfcbank	UPI111410478	DR	321.00		3,824,482.79
04-03-2025	UPI/391093375/NETMEDS CBE/netmedscbe@ybl	UPI645070949	DR	128.00		3,824,354.79
05-03-2025	POS/694517/AMAZON INDIA/CARD **4555	POS88217431	DR	309.00		3,824,045.79
05-03-2025	POS/689809/SREE ANNAPOORNA/CARD **3610	POS88862203	DR	724.00		3,823,321.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/807901157/OLA/ola@ybl	UPI364919039	DR	327.00		3,822,994.79
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46029446	NET991429	DR	799.00		3,822,195.79
07-03-2025	ATM/CASH WDL/S1AX9182/AXIS ATM VADAVALLI	ATM94743213	DR	10,000.00		3,812,195.79
07-03-2025	UPI/188636077/RAPIDO/rapido@ybl	UPI884972043	DR	291.00		3,811,904.79
07-03-2025	NEFT/802020/FAMILY SUPPORT/TRANSFER	NEFT78404364	DR	21,814.00		3,790,090.79
08-03-2025	UPI/323368627/OLA/ola@ybl	UPI914378730	DR	109.00		3,789,981.79
09-03-2025	UPI/716767747/DMART COIMBATORE/dmartcoimbatore@upi	UPI419944116	DR	2,494.00		3,787,487.79
10-03-2025	ACH/DEBIT/HOTSTAR/SUB11338246	SUB605687	DR	149.00		3,787,338.79
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978107045	ELEC131951	DR	1,572.00		3,785,766.79
11-03-2025	UPI/488319405/SWIGGY/swiggy@hdfcbank	UPI609963601	DR	380.00		3,785,386.79
12-03-2025	POS/379695/MEESHO INDIA/CARD **7897	POS98346242	DR	1,537.00		3,783,849.79
12-03-2025	UPI/702280914/SWIGGY/swiggy@hdfcbank	UPI574272403	DR	455.00		3,783,394.79
13-03-2025	POS/405860/FLIPKART INDIA/CARD **7428	POS19905062	DR	1,271.00		3,782,123.79
13-03-2025	ATM/CASH WDL/S1AX5092/AXIS ATM SUNGAM	ATM75976619	DR	2,000.00		3,780,123.79
14-03-2025	ATM/CASH WDL/S1AX5466/AXIS ATM GANAPATHY	ATM41654289	DR	10,000.00		3,770,123.79
15-03-2025	NEFT/PPF/AC733649094/PPF DEPOSIT	PPF8359264	DR	500.00		3,769,623.79
15-03-2025	UPI/464658833/VI RECHARGE/vi@paytm	UPI982148263	DR	599.00		3,769,024.79
17-03-2025	POS/462288/A2B ADYAR ANANDA BHAVAN/CARD **2440	POS25844114	DR	333.00		3,768,691.79
17-03-2025	POS/213499/SHELL TRICHY ROAD/CARD **3411	FUEL19781016	DR	3,126.00		3,765,565.79
17-03-2025	UPI/587593565/OLA/ola@ybl	UPI392658440	DR	273.00		3,765,292.79
17-03-2025	UPI/336299098/OLA/ola@ybl	UPI489562912	DR	130.00		3,765,162.79
19-03-2025	UPI/127982847/NILGIRIS CBE/nilgiriscbe@upi	UPI389634814	DR	1,982.00		3,763,180.79
20-03-2025	POS/454886/SHREE ANANDHAAS/CARD **4423	POS75453849	DR	438.00		3,762,742.79
21-03-2025	ATM/CASH WDL/S1AX1328/AXIS ATM METTUPALAYAM ROAD	ATM63978723	DR	5,000.00		3,757,742.79
22-03-2025	POS/607180/AJO INDIA/CARD **2983	POS34976457	DR	1,987.00		3,755,755.79
22-03-2025	UPI/979838065/DMART COIMBATORE/dmartcoimbatore@upi	UPI822238764	DR	941.00		3,754,814.79
22-03-2025	ATM/CASH WDL/S1AX1978/AXIS ATM UKKADAM	ATM69987255	DR	2,000.00		3,752,814.79
23-03-2025	POS/729687/HP PETROL RS PURAM/CARD **2334	FUEL38611488	DR	2,809.00		3,750,005.79
24-03-2025	UPI/497153319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973642992	DR	2,542.00		3,747,463.79
27-03-2025	POS/257366/SHELL TRICHY ROAD/CARD **2357	FUEL97241670	DR	2,552.00		3,744,911.79
28-03-2025	POS/736280/INDIAN OIL AVINASHI RD/CARD **4609	FUEL67514863	DR	1,894.00		3,743,017.79
28-03-2025	UPI/965226061/UBER/uber@ybl	UPI791989006	DR	100.00		3,742,917.79
28-03-2025	UPI/261897608/OLA/ola@ybl	UPI903352631	DR	192.00		3,742,725.79
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143814	DR	17.70		3,742,708.09
29-03-2025	POS/964001/ANNAPOORNA CBE/CARD **4930	POS31779639	DR	937.00		3,741,771.09
30-03-2025	NEFT-646394-SALZER ELECTRONICS-SALARY MAR	NEFT33069063	CR		158,478.17	3,900,249.26
30-03-2025	UPI/198162112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789105160	DR	2,742.00		3,897,507.26
31-03-2025	NEFT-153927-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT81794408	CR		62,861.14	3,960,368.40
31-03-2025	UPI/321388226/ZOMATO/zomato@hdfcbank	UPI363478161	DR	677.00		3,959,691.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT629129	CR		20,788.38	3,980,479.78
04-04-2025	ATM/CASH WDL/S1SB2230/SBI ATM VADAVALLI	ATM27740436	DR	1,000.00		3,979,479.78
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77465651	NET347126	DR	599.00		3,978,880.78
05-04-2025	UPI/872708072/OLA/ola@ybl	UPI500786729	DR	241.00		3,978,639.78
05-04-2025	UPI/708257817/RAPIDO/rapido@ybl	UPI102957417	DR	363.00		3,978,276.78
06-04-2025	NEFT/278896/FAMILY SUPPORT/TRANSFER	NEFT77212379	DR	19,958.00		3,958,318.78
07-04-2025	UPI/200721544/EATSURE/eatsure@hdfcbank	UPI640096627	DR	789.00		3,957,529.78
07-04-2025	UPI/364244532/EATSURE/eatsure@hdfcbank	UPI962516059	DR	357.00		3,957,172.78
08-04-2025	UPI/613765534/OLA/ola@ybl	UPI990197402	DR	263.00		3,956,909.78
10-04-2025	UPI/633286063/ZOMATO/zomato@hdfcbank	UPI999581850	DR	430.00		3,956,479.78
10-04-2025	UPI/223328271/RAPIDO/rapido@ybl	UPI177211373	DR	123.00		3,956,356.78
11-04-2025	UPI/427029437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI793381887	DR	1,247.00		3,955,109.78
12-04-2025	NEFT/PPF/AC466040620/PPF DEPOSIT	PPF8045526	DR	500.00		3,954,609.78
12-04-2025	UPI/223423987/INDANE GAS CBE/indane@ybl	UPI991870438	DR	1,042.00		3,953,567.78
12-04-2025	POS/394112/INDIAN OIL AVINASHI RD/CARD **1334	FUEL95208720	DR	1,556.00		3,952,011.78
13-04-2025	UPI/602494427/MEDPLUS CBE/medpluscbe@ybl	UPI583764638	DR	763.00		3,951,248.78
14-04-2025	POS/343921/SHELL TRICHY ROAD/CARD **8077	FUEL53986660	DR	2,102.00		3,949,146.78
15-04-2025	UPI/832740853/OLA/ola@ybl	UPI598319193	DR	141.00		3,949,005.78
16-04-2025	UPI/628834090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877982225	DR	728.00		3,948,277.78
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428159185	ELEC248333	DR	2,005.00		3,946,272.78
17-04-2025	POS/216440/AJO INDIA/CARD **5470	POS43361265	DR	1,077.00		3,945,195.78
17-04-2025	ATM/CASH WDL/S1HD8954/HDFC ATM GANAPATHY	ATM87839164	DR	5,000.00		3,940,195.78
18-04-2025	UPI/977558880/VI RECHARGE/vi@paytm	UPI111402254	DR	449.00		3,939,746.78
18-04-2025	POS/332776/INDIAN OIL AVINASHI RD/CARD **5141	FUEL99977468	DR	2,161.00		3,937,585.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	ATM/CASH WDL/S1AX1953/AXIS ATM PEELAMEDU	ATM17829325	DR	3,000.00		3,934,585.78
19-04-2025	UPI/241622617/UBER/uber@ybl	UPI151506011	DR	336.00		3,934,249.78
21-04-2025	POS/139821/MYNTRA INDIA/CARD **8344	POS14188589	DR	11,244.00		3,923,005.78
21-04-2025	POS/439133/MYNTRA INDIA/CARD **6680	POS22834297	DR	448.00		3,922,557.78
21-04-2025	UPI/480366489/EATSURE/eatsure@hdfcbank	UPI376830935	DR	339.00		3,922,218.78
21-04-2025	POS/883545/INDIAN OIL GANDHIPURAM/CARD **7835	FUEL24068188	DR	2,703.00		3,919,515.78
22-04-2025	POS/593749/AJO INDIA/CARD **8498	POS99770828	DR	1,720.00		3,917,795.78
23-04-2025	POS/870826/JUNIOR KUPPANNA/CARD **6366	POS91205135	DR	211.00		3,917,584.78
23-04-2025	ATM/CASH WDL/S1AX7272/AXIS ATM TOWN HALL	ATM61617629	DR	3,000.00		3,914,584.78
24-04-2025	UPI/603973189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840157738	DR	1,342.00		3,913,242.78
24-04-2025	UPI/658049360/UBER/uber@ybl	UPI784975361	DR	271.00		3,912,971.78
28-04-2025	POS/977345/MEESHO INDIA/CARD **7065	POS48040798	DR	244.00		3,912,727.78
29-04-2025	NEFT-328779-SALZER ELECTRONICS-SALARY APR	NEFT27916795	CR		159,084.16	4,071,811.94
29-04-2025	UPI/942770971/SWIGGY/swiggy@hdfcbank	UPI390007202	DR	574.00		4,071,237.94
30-04-2025	UPI/443914774/MORE SUPERMARKET/moresupermarket@upi	UPI484317554	DR	1,011.00		4,070,226.94
30-04-2025	ATM/CASH WDL/S1AX5489/AXIS ATM TOWN HALL	ATM50173255	DR	5,000.00		4,065,226.94
01-05-2025	UPI/507308461/SWIGGY/swiggy@hdfcbank	UPI847205990	DR	755.00		4,064,471.94
04-05-2025	UPI/374208822/EATSURE/eatsure@hdfcbank	UPI359598506	DR	682.00		4,063,789.94
06-05-2025	POS/775981/MYNTRA INDIA/CARD **7082	POS23240737	DR	302.00		4,063,487.94
07-05-2025	POS/815994/MEESHO INDIA/CARD **4808	POS76217959	DR	635.00		4,062,852.94
09-05-2025	UPI/641981451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122372074	DR	726.00		4,062,126.94
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26211886	NET276164	DR	999.00		4,061,127.94
11-05-2025	NEFT/PPF/AC113318328/PPF DEPOSIT	PPF5780535	DR	500.00		4,060,627.94
11-05-2025	UPI/459420579/ZOMATO/zomato@hdfcbank	UPI368879050	DR	421.00		4,060,206.94
11-05-2025	UPI/126631157/ZOMATO/zomato@hdfcbank	UPI483904948	DR	735.00		4,059,471.94
13-05-2025	ATM/CASH WDL/S1AX7101/AXIS ATM AVINASHI ROAD	ATM67697455	DR	1,000.00		4,058,471.94
13-05-2025	UPI/895010505/UBER/uber@ybl	UPI134149421	DR	97.00		4,058,374.94
14-05-2025	UPI/242588713/UBER/uber@ybl	UPI990490003	DR	366.00		4,058,008.94
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6319912858	ELEC651074	DR	1,990.00		4,056,018.94
16-05-2025	UPI/412908112/EATSURE/eatsure@hdfcbank	UPI604893838	DR	686.00		4,055,332.94
18-05-2025	UPI/887015062/OLA/ola@ybl	UPI335712032	DR	200.00		4,055,132.94
21-05-2025	UPI/388758836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111870212	DR	797.00		4,054,335.94
21-05-2025	UPI/223487288/SWIGGY/swiggy@hdfcbank	UPI800637018	DR	520.00		4,053,815.94
22-05-2025	UPI/851530320/JIO RECHARGE/jio@paytm	UPI186443485	DR	699.00		4,053,116.94
22-05-2025	POS/454699/AJO INDIA/CARD **7938	POS60496374	DR	775.00		4,052,341.94
24-05-2025	POS/158774/AMAZON INDIA/CARD **5581	POS22258453	DR	968.00		4,051,373.94
24-05-2025	POS/366595/SREE ANNAPOORNA/CARD **1730	POS37167366	DR	628.00		4,050,745.94
25-05-2025	ATM/CASH WDL/S1IO2590/IOB ATM SAIBABA COLONY	ATM94644010	DR	10,000.00		4,040,745.94
27-05-2025	POS/591909/MYNTRA INDIA/CARD **8827	POS69708131	DR	1,653.00		4,039,092.94
28-05-2025	ATM/CASH WDL/S1HD2949/HDFC ATM KALAPATTI	ATM55643148	DR	5,000.00		4,034,092.94
29-05-2025	UPI/363507024/NILGIRIS CBE/nilgirisbe@upi	UPI311681009	DR	2,714.00		4,031,378.94
30-05-2025	NEFT-145226-SALZER ELECTRONICS-SALARY MAY	NEFT74736962	CR		156,414.14	4,187,793.08
30-05-2025	UPI/831124113/RAPIDO/rapido@ybl	UPI808791882	DR	83.00		4,187,710.08
01-06-2025	POS/158816/FLIPKART INDIA/CARD **4173	POS80201520	DR	900.00		4,186,810.08
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39835092	NET243579	DR	599.00		4,186,211.08
02-06-2025	UPI/898847520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540831643	DR	1,907.00		4,184,304.08
02-06-2025	UPI/610048755/NETMEDS CBE/netmedscbe@ybl	UPI416604165	DR	235.00		4,184,069.08
03-06-2025	UPI/899271017/NETMEDS CBE/netmedscbe@ybl	UPI466297248	DR	988.00		4,183,081.08
04-06-2025	NEFT/582790/FAMILY SUPPORT/TRANSFER	NEFT96335520	DR	19,343.00		4,163,738.08
05-06-2025	UPI/418480339/RAPIDO/rapido@ybl	UPI350742708	DR	248.00		4,163,490.08
10-06-2025	UPI/366200761/RAPIDO/rapido@ybl	UPI615947095	DR	396.00		4,163,094.08
11-06-2025	POS/769511/SREE ANNAPOORNA/CARD **3523	POS62766562	DR	358.00		4,162,736.08
11-06-2025	ATM/CASH WDL/S1AX4739/AXIS ATM GANDHIPURAM	ATM46468045	DR	2,000.00		4,160,736.08
11-06-2025	UPI/355824697/UBER/uber@ybl	UPI147163028	DR	248.00		4,160,488.08
12-06-2025	UPI/429938906/UBER/uber@ybl	UPI413208421	DR	276.00		4,160,212.08
12-06-2025	UPI/644623965/UBER/uber@ybl	UPI234821921	DR	97.00		4,160,115.08
14-06-2025	POS/283258/HP PETROL RS PURAM/CARD **2736	FUEL38349460	DR	1,101.00		4,159,014.08
16-06-2025	UPI/344196248/VI RECHARGE/vi@paytm	UPI324420397	DR	449.00		4,158,565.08
17-06-2025	UPI/161356430/ZOMATO/zomato@hdfcbank	UPI828523271	DR	531.00		4,158,034.08
17-06-2025	POS/609436/INDIAN OIL AVINASHI RD/CARD **5554	FUEL71426297	DR	1,111.00		4,156,923.08
19-06-2025	NEFT/PPF/AC207846552/PPF DEPOSIT	PPF6222232	DR	500.00		4,156,423.08
19-06-2025	POS/900481/HP PETROL RS PURAM/CARD **7754	FUEL69574517	DR	1,905.00		4,154,518.08
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3969169711	ELEC803140	DR	2,004.00		4,152,514.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	POS/659820/JUNIOR KUPPANNA/CARD **4047	POS24336127	DR	994.00		4,151,520.08
21-06-2025	UPI/441805710/UBER/uber@ybl	UPI526819930	DR	198.00		4,151,322.08
22-06-2025	UPI/168911408/EATSURE/eatsure@hdfcbank	UPI772522361	DR	726.00		4,150,596.08
22-06-2025	UPI/465296503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727481261	DR	420.00		4,150,176.08
23-06-2025	POS/461560/SHREE ANANDHAAS/CARD **8656	POS26967746	DR	1,026.00		4,149,150.08
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6318/PAYMENT	CC30450405	DR	11,912.64		4,137,237.44
24-06-2025	POS/998420/AMAZON INDIA/CARD **1080	POS27921514	DR	8,870.00		4,128,367.44
24-06-2025	POS/956422/HP PETROL RS PURAM/CARD **6295	FUEL17365832	DR	1,227.00		4,127,140.44
26-06-2025	UPI/781301474/OLA/ola@ybl	UPI665990643	DR	110.00		4,127,030.44
28-06-2025	NEFT-403547-SALZER ELECTRONICS-SALARY JUN	NEFT96232558	CR		162,618.97	4,289,649.41
28-06-2025	UPI/959830303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608641904	DR	1,737.00		4,287,912.41
29-06-2025	POS/466626/INDIAN OIL GANDHIPURAM/CARD **3554	FUEL51106446	DR	3,486.00		4,284,426.41
29-06-2025	ATM/CASH WDL/S1AX8712/AXIS ATM VADAVALLI	ATM89587306	DR	5,000.00		4,279,426.41
29-06-2025	UPI/181906912/RAPIDO/rapido@ybl	UPI532205177	DR	197.00		4,279,229.41
30-06-2025	ATM/CASH WDL/S1SB4800/SBI ATM SAIBABA COLONY	ATM18782614	DR	1,000.00		4,278,229.41
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581117	DR	17.70		4,278,211.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT249867	CR		22,460.61	4,300,672.32
01-07-2025	UPI/916518491/INDANE GAS CBE/indane@ybl	UPI350865335	DR	988.00		4,299,684.32
03-07-2025	NEFT/278994/FAMILY SUPPORT/TRANSFER	NEFT49550679	DR	21,900.00		4,277,784.32
04-07-2025	UPI/110494561/NILGIRIS CBE/nilgirisce@upi	UPI408941481	DR	2,488.00		4,275,296.32
04-07-2025	UPI/141147064/UBER/uber@ybl	UPI888389466	DR	364.00		4,274,932.32
05-07-2025	POS/150218/MEESHO INDIA/CARD **6745	POS30190447	DR	453.00		4,274,479.32
08-07-2025	UPI/872564723/MEDPLUS CBE/medpluscbe@ybl	UPI361127040	DR	628.00		4,273,851.32
09-07-2025	UPI/439477883/UBER/uber@ybl	UPI550219166	DR	170.00		4,273,681.32
11-07-2025	UPI/496133038/EATSURE/eatsure@hdfcbank	UPI285971542	DR	272.00		4,273,409.32
11-07-2025	UPI/765697028/EATSURE/eatsure@hdfcbank	UPI752000513	DR	299.00		4,273,110.32
11-07-2025	UPI/371454623/SWIGGY/swiggy@hdfcbank	UPI341579642	DR	460.00		4,272,650.32
12-07-2025	UPI/417854993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800965648	DR	956.00		4,271,694.32
13-07-2025	UPI/443583964/NILGIRIS CBE/nilgirisce@upi	UPI681646657	DR	1,956.00		4,269,738.32
13-07-2025	POS/808903/HOTEL ANNAPOORNA/CARD **6640	POS14438974	DR	294.00		4,269,444.32
15-07-2025	ATM/CASH WDL/S1AX1723/AXIS ATM RACE COURSE	ATM64684479	DR	2,000.00		4,267,444.32
15-07-2025	ATM/CASH WDL/S1CA1442/CANARA ATM TOWN HALL	ATM34816137	DR	3,000.00		4,264,444.32
15-07-2025	ATM/CASH WDL/S1AX4547/AXIS ATM HOPES COLLEGE	ATM85600206	DR	3,000.00		4,261,444.32
18-07-2025	NEFT/PPF/AC369984625/PPF DEPOSIT	PPF7590223	DR	500.00		4,260,944.32
18-07-2025	UPI/435899535/UBER/uber@ybl	UPI536197853	DR	355.00		4,260,589.32
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612122499	ELEC180855	DR	1,007.00		4,259,582.32
20-07-2025	POS/588935/MYNTRA INDIA/CARD **3319	POS65913736	DR	1,484.00		4,258,098.32
20-07-2025	UPI/446494400/ZOMATO/zomato@hdfcbank	UPI561940003	DR	699.00		4,257,399.32
20-07-2025	POS/237266/ANNAPOORNA CBE/CARD **4535	POS63672815	DR	216.00		4,257,183.32
21-07-2025	UPI/627150521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960546074	DR	999.00		4,256,184.32
21-07-2025	UPI/444113036/EATSURE/eatsure@hdfcbank	UPI534992358	DR	636.00		4,255,548.32
21-07-2025	ATM/CASH WDL/S1HD3996/HDFC ATM TRICHY ROAD	ATM35712106	DR	10,000.00		4,245,548.32
21-07-2025	ATM/CASH WDL/S1AX4837/AXIS ATM AVINASHI ROAD	ATM57768359	DR	2,000.00		4,243,548.32
21-07-2025	UPI/690062462/OLA/ola@ybl	UPI527308798	DR	105.00		4,243,443.32
22-07-2025	POS/935130/A2B ADYAR ANANDA BHAVAN/CARD **1170	POS15045855	DR	300.00		4,243,143.32
23-07-2025	UPI/703214252/VI RECHARGE/vi@paytm	UPI637549153	DR	299.00		4,242,844.32
23-07-2025	POS/984294/AJO INDIA/CARD **4446	POS64930164	DR	1,441.00		4,241,403.32
23-07-2025	UPI/965354182/UBER/uber@ybl	UPI723357088	DR	228.00		4,241,175.32
24-07-2025	ATM/CASH WDL/S1IO4911/IOB ATM TOWN HALL	ATM35079378	DR	3,000.00		4,238,175.32
25-07-2025	POS/145803/MEESHO INDIA/CARD **5889	POS21209321	DR	1,139.00		4,237,036.32
25-07-2025	UPI/715269356/UBER/uber@ybl	UPI879626992	DR	174.00		4,236,862.32
27-07-2025	UPI/465418671/EATSURE/eatsure@hdfcbank	UPI101288144	DR	445.00		4,236,417.32
27-07-2025	UPI/963081172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688111072	DR	754.00		4,235,663.32
28-07-2025	UPI/489803193/SWIGGY/swiggy@hdfcbank	UPI110613647	DR	239.00		4,235,424.32
28-07-2025	UPI/985131528/OLA/ola@ybl	UPI297013713	DR	369.00		4,235,055.32
29-07-2025	NEFT-456629-SALZER ELECTRONICS-SALARY JUL	NEFT1297956	CR		156,522.56	4,391,577.88
29-07-2025	UPI/796831834/EATSURE/eatsure@hdfcbank	UPI379951946	DR	745.00		4,390,832.88
29-07-2025	POS/822807/SREE ANNAPOORNA/CARD **6749	POS69955272	DR	529.00		4,390,303.88
30-07-2025	POS/576907/MEESHO INDIA/CARD **6914	POS45277619	DR	796.00		4,389,507.88
31-07-2025	UPI/764510031/OLA/ola@ybl	UPI899718718	DR	253.00		4,389,254.88
01-08-2025	UPI/761129756/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214021514	DR	2,091.00		4,387,163.88
05-08-2025	UPI/687905523/RAPIDO/rapido@ybl	UPI870220861	DR	288.00		4,386,875.88
05-08-2025	UPI/896849714/OLA/ola@ybl	UPI930466989	DR	280.00		4,386,595.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB77422282	SUB972136	DR	149.00		4,386,446.88
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12080122	NET564315	DR	599.00		4,385,847.88
07-08-2025	UPI/560776499/EATSURE/eatsure@hdfcbank	UPI220683825	DR	206.00		4,385,641.88
07-08-2025	UPI/514767830/OLA/ola@ybl	UPI537289552	DR	149.00		4,385,492.88
11-08-2025	NEFT/PPF/AC853831898/PPF DEPOSIT	PPF8387890	DR	500.00		4,384,992.88
11-08-2025	UPI/172080255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663317663	DR	1,223.00		4,383,769.88
11-08-2025	UPI/756266493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196432794	DR	1,171.00		4,382,598.88
14-08-2025	ATM/CASH WDL/S1CA8557/CANARA ATM SARAVANAMPATTI	ATM62791720	DR	5,000.00		4,377,598.88
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7771/PAYMENT	CC55429198	DR	13,569.89		4,364,028.99
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8723106288	ELEC539310	DR	966.00		4,363,062.99
16-08-2025	UPI/818094562/RAPIDO/rapido@ybl	UPI810836613	DR	217.00		4,362,845.99
17-08-2025	UPI/166807809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471435522	DR	912.00		4,361,933.99
18-08-2025	UPI/364008470/AIRTEL RECHARGE/airtel@paytm	UPI429049743	DR	599.00		4,361,334.99
19-08-2025	POS/982363/MEESHO INDIA/CARD **4841	POS32336531	DR	218.00		4,361,116.99
19-08-2025	ATM/CASH WDL/S1AX2950/AXIS ATM GANDHIPURAM	ATM87819569	DR	5,000.00		4,356,116.99
20-08-2025	POS/543264/JUNIOR KUPPANNA/CARD **7843	POS23238806	DR	932.00		4,355,184.99
23-08-2025	UPI/624165274/SWIGGY/swiggy@hdfcbank	UPI262363899	DR	475.00		4,354,709.99
23-08-2025	ATM/CASH WDL/S1AX7619/AXIS ATM VADAVALLI	ATM13222007	DR	2,000.00		4,352,709.99
24-08-2025	POS/329515/MEESHO INDIA/CARD **3521	POS81064573	DR	1,302.00		4,351,407.99
24-08-2025	UPI/767277461/RAPIDO/rapido@ybl	UPI736036172	DR	248.00		4,351,159.99
25-08-2025	UPI/233562270/RAPIDO/rapido@ybl	UPI250852518	DR	395.00		4,350,764.99
26-08-2025	UPI/333703412/MORE SUPERMARKET/moresupermarket@upi	UPI319316167	DR	1,949.00		4,348,815.99
28-08-2025	NEFT-656010-SALZER ELECTRONICS-SALARY AUG	NEFT41616408	CR		163,699.78	4,512,515.77
30-08-2025	POS/438243/FLIPKART INDIA/CARD **3151	POS16546138	DR	2,060.00		4,510,455.77
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63778666	NET758730	DR	999.00		4,509,456.77
02-09-2025	UPI/820502537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339825359	DR	776.00		4,508,680.77
02-09-2025	UPI/303902929/UBER/uber@ybl	UPI909557100	DR	377.00		4,508,303.77
03-09-2025	UPI/277552431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622959792	DR	901.00		4,507,402.77
03-09-2025	UPI/859745093/EATSURE/eatsure@hdfcbank	UPI392409318	DR	661.00		4,506,741.77
03-09-2025	UPI/635367008/ZOMATO/zomato@hdfcbank	UPI382149041	DR	720.00		4,506,021.77
04-09-2025	POS/614071/SREE ANNAPOORNA/CARD **2774	POS14070259	DR	215.00		4,505,806.77
09-09-2025	UPI/464505676/SWIGGY/swiggy@hdfcbank	UPI643018219	DR	292.00		4,505,514.77
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7462910200	ELEC586792	DR	860.00		4,504,654.77
13-09-2025	UPI/231845126/DMART COIMBATORE/dmartcoimbatore@upi	UPI117179349	DR	2,320.00		4,502,334.77
15-09-2025	UPI/708134242/SWIGGY/swiggy@hdfcbank	UPI281457034	DR	314.00		4,502,020.77
16-09-2025	POS/690762/ANNAPOORNA CBE/CARD **6720	POS68960980	DR	336.00		4,501,684.77
16-09-2025	UPI/336221948/OLA/ola@ybl	UPI837069215	DR	393.00		4,501,291.77
17-09-2025	NEFT/PPF/AC799924542/PPF DEPOSIT	PPF1453780	DR	500.00		4,500,791.77
17-09-2025	POS/924602/HP PETROL RS PURAM/CARD **9653	FUEL27415583	DR	1,324.00		4,499,467.77
17-09-2025	POS/691374/INDIAN OIL AVINASHI RD/CARD **1556	FUEL55810222	DR	1,116.00		4,498,351.77
17-09-2025	UPI/813589488/RAPIDO/rapido@ybl	UPI315937740	DR	249.00		4,498,102.77
18-09-2025	POS/609723/A2B ADYAR ANANDA BHAVAN/CARD **8551	POS68798052	DR	914.00		4,497,188.77
18-09-2025	UPI/778553474/UBER/uber@ybl	UPI518206964	DR	279.00		4,496,909.77
21-09-2025	POS/701591/INDIAN OIL GANDHIPURAM/CARD **3513	FUEL46620197	DR	965.00		4,495,944.77
23-09-2025	POS/827039/MYNTRA INDIA/CARD **2690	POS79432761	DR	569.00		4,495,375.77
23-09-2025	UPI/596018888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257741589	DR	2,309.00		4,493,066.77
23-09-2025	ATM/CASH WDL/S1AX9085/AXIS ATM THUDIYALUR	ATM93817378	DR	1,000.00		4,492,066.77
24-09-2025	UPI/984857608/VI RECHARGE/vi@paytm	UPI264724351	DR	449.00		4,491,617.77
25-09-2025	POS/417193/MEESHO INDIA/CARD **9254	POS65733518	DR	685.00		4,490,932.77
26-09-2025	UPI/847681544/UBER/uber@ybl	UPI535203267	DR	299.00		4,490,633.77
27-09-2025	ATM/CASH WDL/S1SB3946/SBI ATM UKKADAM	ATM29057259	DR	2,000.00		4,488,633.77
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627987	DR	17.70		4,488,616.07
28-09-2025	UPI/729158748/ZOMATO/zomato@hdfcbank	UPI173545046	DR	389.00		4,488,227.07
30-09-2025	ATM/CASH WDL/S1AX9038/AXIS ATM RS PURAM	ATM53784481	DR	5,000.00		4,483,227.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT849275	CR		24,368.11	4,507,595.18
01-10-2025	NEFT-137651-SALZER ELECTRONICS-SALARY SEP	NEFT13535625	CR		158,317.32	4,665,912.50
02-10-2025	UPI/781702958/NILGIRIS CBE/nilgirisobe@upi	UPI152107755	DR	832.00		4,665,080.50
02-10-2025	ACH/DEBIT/HOTSTAR/SUB37703896	SUB135563	DR	149.00		4,664,931.50
03-10-2025	UPI/898919421/ZOMATO/zomato@hdfcbank	UPI770874966	DR	357.00		4,664,574.50
04-10-2025	POS/982757/AMAZON INDIA/CARD **5866	POS76158583	DR	1,373.00		4,663,201.50
04-10-2025	POS/949666/ANNAPOORNA CBE/CARD **5017	POS28696852	DR	970.00		4,662,231.50
05-10-2025	UPI/573078187/OLA/ola@ybl	UPI146535654	DR	356.00		4,661,875.50
07-10-2025	POS/840020/AJIO INDIA/CARD **8069	POS27913687	DR	1,130.00		4,660,745.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	POS/656795/HOTEL ANNAPOORNA/CARD **7073	POS64209287	DR	253.00		4,660,492.50
09-10-2025	UPI/614996941/ZOMATO/zomato@hdfcbank	UPI659591128	DR	222.00		4,660,270.50
09-10-2025	UPI/290806689/UBER/uber@ybl	UPI621938420	DR	312.00		4,659,958.50
10-10-2025	UPI/683068765/UBER/uber@ybl	UPI844415562	DR	320.00		4,659,638.50
12-10-2025	POS/545035/HOTEL ANNAPOORNA/CARD **4904	POS15479562	DR	535.00		4,659,103.50
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946435343	ELEC177510	DR	978.00		4,658,125.50
13-10-2025	UPI/453689481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527789426	DR	961.00		4,657,164.50
14-10-2025	ATM/CASH WDL/S1AX7767/AXIS ATM VADAVALLI	ATM96430726	DR	2,000.00		4,655,164.50
16-10-2025	UPI/575783543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727237682	DR	770.00		4,654,394.50
16-10-2025	ATM/CASH WDL/S1AX4422/AXIS ATM THUDIYALUR	ATM35229372	DR	5,000.00		4,649,394.50
16-10-2025	UPI/781384338/OLA/ola@ybl	UPI656916612	DR	122.00		4,649,272.50
17-10-2025	UPI/636567976/RAPIDO/rapido@ybl	UPI222896291	DR	155.00		4,649,117.50
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3756/PAYMENT	CC94549753	DR	21,098.58		4,628,018.92
18-10-2025	POS/522664/MYNTRA INDIA/CARD **9101	POS16218062	DR	218.00		4,627,800.92
18-10-2025	POS/520714/HOTEL ANNAPOORNA/CARD **6747	POS83399565	DR	965.00		4,626,835.92
19-10-2025	NEFT/PPF/AC655525213/PPF DEPOSIT	PPF9371941	DR	500.00		4,626,335.92
21-10-2025	UPI/595366186/OLA/ola@ybl	UPI300503084	DR	183.00		4,626,152.92
22-10-2025	UPI/191670706/AIRTEL RECHARGE/airtel@paytm	UPI900129129	DR	449.00		4,625,703.92
23-10-2025	POS/182957/MYNTRA INDIA/CARD **7847	POS44617056	DR	321.00		4,625,382.92
23-10-2025	UPI/947930272/NETMEDS CBE/netmedscbe@ybl	UPI889240444	DR	598.00		4,624,784.92
24-10-2025	UPI/361492482/INDANE GAS CBE/indane@ybl	UPI455318241	DR	1,099.00		4,623,685.92
24-10-2025	POS/496937/MYNTRA INDIA/CARD **2191	POS20350510	DR	1,763.00		4,621,922.92
25-10-2025	UPI/797801977/EATSURE/eatsure@hdfcbank	UPI863105495	DR	674.00		4,621,248.92
25-10-2025	UPI/944438739/ZOMATO/zomato@hdfcbank	UPI949840421	DR	152.00		4,621,096.92
27-10-2025	UPI/328872323/SWIGGY/swiggy@hdfcbank	UPI960433089	DR	499.00		4,620,597.92
27-10-2025	UPI/765124617/UBER/uber@ybl	UPI218677056	DR	286.00		4,620,311.92
28-10-2025	UPI/818186824/EATSURE/eatsure@hdfcbank	UPI860733489	DR	791.00		4,619,520.92
29-10-2025	POS/302400/MYNTRA INDIA/CARD **2618	POS58552202	DR	1,140.00		4,618,380.92
30-10-2025	ATM/CASH WDL/S1SB1788/SBI ATM SINGANALLUR	ATM32183363	DR	3,000.00		4,615,380.92
01-11-2025	NEFT-503759-SALZER ELECTRONICS-SALARY OCT	NEFT35949287	CR		165,773.25	4,781,154.17
02-11-2025	UPI/584903231/INDANE GAS CBE/indane@ybl	UPI196540723	DR	1,041.00		4,780,113.17
03-11-2025	UPI/137485658/RAPIDO/rapido@ybl	UPI268623839	DR	88.00		4,780,025.17
04-11-2025	UPI/349425581/MEDPLUS CBE/medpluscbe@ybl	UPI585264856	DR	336.00		4,779,689.17
05-11-2025	UPI/816179993/RAPIDO/rapido@ybl	UPI173001014	DR	223.00		4,779,466.17
05-11-2025	NEFT/351097/FAMILY SUPPORT/TRANSFER	NEFT32567582	DR	20,523.00		4,758,943.17
07-11-2025	ATM/CASH WDL/S1AX5389/AXIS ATM HOPES COLLEGE	ATM10119978	DR	3,000.00		4,755,943.17
08-11-2025	POS/582015/FLIPKART INDIA/CARD **2872	POS66686862	DR	2,017.00		4,753,926.17
08-11-2025	POS/952207/MEESHO INDIA/CARD **4730	POS65386164	DR	585.00		4,753,341.17
08-11-2025	UPI/496980485/NETMEDS CBE/netmedscbe@ybl	UPI259228836	DR	125.00		4,753,216.17
09-11-2025	UPI/810441513/MORE SUPERMARKET/moresupermarket@upi	UPI265890788	DR	1,936.00		4,751,280.17
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97529762	NET764990	DR	799.00		4,750,481.17
10-11-2025	UPI/127719027/OLA/ola@ybl	UPI688325870	DR	366.00		4,750,115.17
12-11-2025	UPI/399940311/OLA/ola@ybl	UPI378787845	DR	286.00		4,749,829.17
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4263664845	ELEC717778	DR	679.00		4,749,150.17
14-11-2025	UPI/158455952/RAPIDO/rapido@ybl	UPI648845543	DR	379.00		4,748,771.17
15-11-2025	UPI/653158652/MORE SUPERMARKET/moresupermarket@upi	UPI464131371	DR	2,175.00		4,746,596.17
15-11-2025	UPI/281135916/SWIGGY/swiggy@hdfcbank	UPI510640875	DR	166.00		4,746,430.17
15-11-2025	UPI/696173936/MEDPLUS CBE/medpluscbe@ybl	UPI231326578	DR	942.00		4,745,488.17
17-11-2025	NEFT/PPF/AC982521559/PPF DEPOSIT	PPF6874575	DR	500.00		4,744,988.17
17-11-2025	UPI/361201428/ZOMATO/zomato@hdfcbank	UPI403984638	DR	354.00		4,744,634.17
17-11-2025	ATM/CASH WDL/S1AX2956/AXIS ATM UKKADAM	ATM64354983	DR	3,000.00		4,741,634.17
18-11-2025	UPI/992160651/JIO RECHARGE/jio@paytm	UPI881387136	DR	599.00		4,741,035.17
18-11-2025	POS/275601/AJIO INDIA/CARD **6405	POS17558448	DR	844.00		4,740,191.17
19-11-2025	POS/504233/AJIO INDIA/CARD **8136	POS50362907	DR	928.00		4,739,263.17
19-11-2025	UPI/183730274/UBER/uber@ybl	UPI438194528	DR	99.00		4,739,164.17
19-11-2025	UPI/532349100/UBER/uber@ybl	UPI971629104	DR	86.00		4,739,078.17
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9910/PAYMENT	CC91098046	DR	21,058.92		4,718,019.25
21-11-2025	UPI/880189153/EATSURE/eatsure@hdfcbank	UPI255278806	DR	219.00		4,717,800.25
22-11-2025	POS/709622/HOTEL ANNAPOORNA/CARD **9531	POS14573846	DR	630.00		4,717,170.25
22-11-2025	ATM/CASH WDL/S1SB3758/SBI ATM VADAVALLI	ATM72281491	DR	5,000.00		4,712,170.25
23-11-2025	UPI/812444110/ZOMATO/zomato@hdfcbank	UPI536089298	DR	645.00		4,711,525.25
23-11-2025	UPI/401594872/BOOKMYSHOW/bms@axisbank	UPI340739577	DR	437.00		4,711,088.25
25-11-2025	UPI/890068213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113394268	DR	2,555.00		4,708,533.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/280981885/ZOMATO/zomato@hdfcbank	UPI915749150	DR	287.00		4,708,246.25
25-11-2025	ATM/CASH WDL/S1AX1018/AXIS ATM UKKADAM	ATM20815498	DR	5,000.00		4,703,246.25
28-11-2025	UPI/869425192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450918659	DR	2,127.00		4,701,119.25
28-11-2025	ATM/CASH WDL/S1AX8317/AXIS ATM TRICHY ROAD	ATM88107779	DR	1,000.00		4,700,119.25
29-11-2025	UPI/201215862/UBER/uber@ybl	UPI350306964	DR	157.00		4,699,962.25
30-11-2025	NEFT-545192-SALZER ELECTRONICS-SALARY NOV	NEFT25516055	CR		160,989.98	4,860,952.23
04-12-2025	UPI/680767021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465293137	DR	769.00		4,860,183.23
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17037868	NET176109	DR	1,199.00		4,858,984.23
06-12-2025	UPI/754188656/ZOMATO/zomato@hdfcbank	UPI558524258	DR	785.00		4,858,199.23
06-12-2025	NEFT/417534/FAMILY SUPPORT/TRANSFER	NEFT28080265	DR	17,839.00		4,840,360.23
07-12-2025	POS/347549/MEESHO INDIA/CARD **4764	POS61297207	DR	1,807.00		4,838,553.23
08-12-2025	UPI/433148976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167111986	DR	1,830.00		4,836,723.23
10-12-2025	UPI/894266587/NETMEDS CBE/netmedscbe@ybl	UPI990038837	DR	811.00		4,835,912.23
12-12-2025	UPI/663047930/ZOMATO/zomato@hdfcbank	UPI865956073	DR	751.00		4,835,161.23
12-12-2025	POS/584814/INDIAN OIL AVINASHI RD/CARD **3151	FUEL93294278	DR	2,599.00		4,832,562.23
13-12-2025	POS/758807/HOTEL ANNAPOORNA/CARD **5761	POS29561705	DR	412.00		4,832,150.23
14-12-2025	ATM/CASH WDL/S1SB4435/SBI ATM THUDIYALUR	ATM78247702	DR	5,000.00		4,827,150.23
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9913324163	ELEC357926	DR	768.00		4,826,382.23
17-12-2025	POS/809596/AJO INDIA/CARD **2931	POS48422348	DR	887.00		4,825,495.23
17-12-2025	ATM/CASH WDL/S1AX4750/AXIS ATM UKKADAM	ATM11999988	DR	5,000.00		4,820,495.23
18-12-2025	UPI/808319578/SWIGGY/swiggy@hdfcbank	UPI587020820	DR	214.00		4,820,281.23
20-12-2025	NEFT/PPF/AC598567544/PPF DEPOSIT	PPF6844389	DR	500.00		4,819,781.23
21-12-2025	UPI/641886696/ZOMATO/zomato@hdfcbank	UPI411927579	DR	596.00		4,819,185.23
23-12-2025	POS/308151/MEESHO INDIA/CARD **3865	POS90983426	DR	770.00		4,818,415.23
23-12-2025	UPI/949707012/UBER/uber@ybl	UPI612568965	DR	191.00		4,818,224.23
23-12-2025	UPI/895692078/NETMEDS CBE/netmedscbe@ybl	UPI998149395	DR	399.00		4,817,825.23
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1015/PAYMENT	CC46803940	DR	19,271.67		4,798,553.56
24-12-2025	UPI/942705351/JIO RECHARGE/jio@paytm	UPI590594544	DR	449.00		4,798,104.56
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547624	DR	17.70		4,798,086.86
27-12-2025	POS/652542/INDIAN OIL GANDHIPURAM/CARD **1075	FUEL21111822	DR	3,211.00		4,794,875.86
28-12-2025	UPI/289430595/NILGIRIS CBE/nilgiriscbe@upi	UPI678445382	DR	2,514.00		4,792,361.86
28-12-2025	UPI/893437248/RAPIDO/rapido@ybl	UPI535281824	DR	337.00		4,792,024.86
29-12-2025	ATM/CASH WDL/S1IO5524/IOB ATM SUNGAM	ATM26962193	DR	10,000.00		4,782,024.86
30-12-2025	ATM/CASH WDL/S1AX1656/AXIS ATM KALAPATTI	ATM25478810	DR	3,000.00		4,779,024.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT242500	CR		25,928.26	4,804,953.12
01-01-2026	NEFT-519218-SALZER ELECTRONICS-SALARY DEC	NEFT46363705	CR		159,690.78	4,964,643.90
02-01-2026	UPI/216663002/EATSURE/eatsure@hdfcbank	UPI654060371	DR	421.00		4,964,222.90
02-01-2026	UPI/973767955/EATSURE/eatsure@hdfcbank	UPI756518942	DR	432.00		4,963,790.90
05-01-2026	ATM/CASH WDL/S1IC2537/ICICI ATM RS PURAM	ATM89243075	DR	3,000.00		4,960,790.90
07-01-2026	NEFT/412951/HEALTH INSURANCE/PREMIUM	INS11779357	DR	36,373.00		4,924,417.90
11-01-2026	NEFT/PPF/AC410647362/PPF DEPOSIT	PPF4273230	DR	500.00		4,923,917.90
11-01-2026	POS/727064/MEESHO INDIA/CARD **9334	POS52145443	DR	13,460.00		4,910,457.90
11-01-2026	UPI/495134405/DMART COIMBATORE/dmartcoimbatore@upi	UPI286022566	DR	1,996.00		4,908,461.90
12-01-2026	UPI/774482463/ZOMATO/zomato@hdfcbank	UPI112907005	DR	396.00		4,908,065.90
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862437233	ELEC332407	DR	1,014.00		4,907,051.90
13-01-2026	UPI/418038564/SWIGGY/swiggy@hdfcbank	UPI644467577	DR	207.00		4,906,844.90
13-01-2026	UPI/281867174/SWIGGY/swiggy@hdfcbank	UPI946199737	DR	555.00		4,906,289.90
14-01-2026	POS/460471/JUNIOR KUPPANNA/CARD **8517	POS25570288	DR	961.00		4,905,328.90
17-01-2026	POS/404613/AJO INDIA/CARD **3684	POS45333437	DR	251.00		4,905,077.90
17-01-2026	POS/281584/SHELL TRICHY ROAD/CARD **4425	FUEL26381269	DR	2,588.00		4,902,489.90
18-01-2026	UPI/247207769/EATSURE/eatsure@hdfcbank	UPI348582478	DR	245.00		4,902,244.90
18-01-2026	ATM/CASH WDL/S1AX1241/AXIS ATM GANAPATHY	ATM59068851	DR	5,000.00		4,897,244.90
19-01-2026	UPI/234050107/OLA/ola@ybl	UPI428609746	DR	280.00		4,896,964.90
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3433/PAYMENT	CC54206637	DR	6,618.92		4,890,345.98
20-01-2026	POS/992145/MEESHO INDIA/CARD **8319	POS40692793	DR	336.00		4,890,009.98
22-01-2026	UPI/253640731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707613143	DR	1,469.00		4,888,540.98
23-01-2026	UPI/763314508/INDANE GAS CBE/indane@ybl	UPI390916926	DR	938.00		4,887,602.98
23-01-2026	ATM/CASH WDL/S1AX9029/AXIS ATM THUDIYALUR	ATM82361953	DR	5,000.00		4,882,602.98
24-01-2026	UPI/140050213/JIO RECHARGE/jio@paytm	UPI376562850	DR	699.00		4,881,903.98
28-01-2026	NEFT-181292-SALZER ELECTRONICS-SALARY JAN	NEFT77881507	CR		179,679.03	5,061,583.01
28-01-2026	POS/475840/SHELL TRICHY ROAD/CARD **1083	FUEL47716926	DR	886.00		5,060,697.01
28-01-2026	ATM/CASH WDL/S1CA6765/CANARA ATM SUNGAM	ATM64170624	DR	1,000.00		5,059,697.01
29-01-2026	POS/531307/FLIPKART INDIA/CARD **1376	POS20633122	DR	286.00		5,059,411.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/289795720/RAPIDO/rapido@ybl	UPI264773911	DR	144.00		5,059,267.01
30-01-2026	UPI/629722521/OLA/ola@ybl	UPI980603489	DR	315.00		5,058,952.01
31-01-2026	UPI/433898714/UBER/uber@ybl	UPI295381358	DR	261.00		5,058,691.01

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