

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Janani Siva	<b>Account Number:</b> 920000000700
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Gandhipuram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000700	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■39,780.00
<b>Total Credits (+)</b>	■2,370,785.10
<b>Total Debits (-)</b>	■3,009,700.31
<b>Closing Balance</b>	■-599,135.21
<b>Total Transactions</b>	1521

### Transaction Details

(Complete 5-Year Transaction History - 1521 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92596241	NET256212	DR	799.00		38,981.00
02-10-2022	UPI/859348265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240020343	DR	1,243.00		37,738.00
02-10-2022	UPI/481696865/RAPIDO/rapido@ybl	UPI763675128	DR	388.00		37,350.00
03-10-2022	UPI/379679152/LANDLORD RENT/landlord@okhdfc	UPI601119353	DR	8,856.00		28,494.00
04-10-2022	ATM/CASH WDL/S1AX6230/AXIS ATM TOWN HALL	ATM29112103	DR	1,000.00		27,494.00
05-10-2022	EMI/AXISHOMELOAN/LN39105/HOME LOAN	LOAN3482517	DR	7,164.00		20,330.00
05-10-2022	UPI/301082280/MEDPLUS CBE/medpluscbe@ybl	UPI392923244	DR	377.00		19,953.00
06-10-2022	ACH/DEBIT/NETFLIX/SUB21326290	SUB773601	DR	199.00		19,754.00
07-10-2022	POS/900280/SHREE ANANDHAAS/CARD **8210	POS25807226	DR	194.00		19,560.00
09-10-2022	POS/863315/MYNTRA INDIA/CARD **8030	POS72535141	DR	883.00		18,677.00
09-10-2022	ATM/CASH WDL/S1SB4148/SBI ATM GANAPATHY	ATM14028008	DR	5,000.00		13,677.00
11-10-2022	UPI/903929373/MEDPLUS CBE/medpluscbe@ybl	UPI885353298	DR	759.00		12,918.00
12-10-2022	NEFT/PPF/AC175583348/PPF DEPOSIT	PPF5850347	DR	1,500.00		11,418.00
13-10-2022	UPI/500132218/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI829419462	DR	2,213.00		9,205.00
15-10-2022	POS/207399/FLIPKART INDIA/CARD **6161	POS67572612	DR	1,848.00		7,357.00
15-10-2022	UPI/745580229/ZOMATO/zomato@hdfcbank	UPI589716064	DR	199.00		7,158.00
15-10-2022	POS/632318/HOTEL ANNAPOORNA/CARD **6653	POS29637010	DR	541.00		6,617.00
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2643695648	ELEC512998	DR	892.00		5,725.00
18-10-2022	UPI/281656139/INDANE GAS CBE/indane@ybl	UPI919330870	DR	911.00		4,814.00
18-10-2022	POS/604734/JUNIOR KUPPANNA/CARD **6833	POS99001064	DR	830.00		3,984.00
19-10-2022	POS/843338/FLIPKART INDIA/CARD **2980	POS96996790	DR	1,108.00		2,876.00
20-10-2022	POS/156007/MEESHO INDIA/CARD **1171	POS69405377	DR	787.00		2,089.00
20-10-2022	UPI/593157728/EATSURE/eatsure@hdfcbank	UPI485283441	DR	303.00		1,786.00
20-10-2022	UPI/254067058/MEDPLUS CBE/medpluscbe@ybl	UPI929521400	DR	883.00		903.00
21-10-2022	UPI/843060695/AIRTEL RECHARGE/airtel@paytm	UPI536340407	DR	299.00		604.00
21-10-2022	UPI/860978269/SWIGGY/swiggy@hdfcbank	UPI484458557	DR	763.00		-159.00
22-10-2022	ATM/CASH WDL/S1CA6238/CANARA ATM SAIBABA COLONY	ATM41330841	DR	2,000.00		-2,159.00
23-10-2022	POS/241972/AJIO INDIA/CARD **4929	POS88250800	DR	1,909.00		-4,068.00
24-10-2022	POS/139686/ANNAPOORNA CBE/CARD **9372	POS87147223	DR	699.00		-4,767.00
24-10-2022	UPI/463012323/UBER/uber@ybl	UPI975419142	DR	146.00		-4,913.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2022	UPI/155096272/ZOMATO/zomato@hdfcbank	UPI470624764	DR	201.00		-5,114.00
26-10-2022	UPI/350303189/NILGIRIS CBE/nilgircbe@upi	UPI684713065	DR	2,590.00		-7,704.00
28-10-2022	NEFT-926904-SALZER ELECTRONICS-SALARY OCT	NEFT79949226	CR		46,309.84	38,605.84
30-10-2022	POS/991411/FLIPKART INDIA/CARD **9182	POS92932658	DR	1,102.00		37,503.84
03-11-2022	UPI/540444397/LANDLORD RENT/landlord@okhdfc	UPI946406727	DR	8,856.00		28,647.84
03-11-2022	UPI/144255015/MORE SUPERMARKET/moresupermarket@upi	UPI135484386	DR	1,237.00		27,410.84
03-11-2022	NEFT/178966/FAMILY SUPPORT/TRANSFER	NEFT21152432	DR	10,457.00		16,953.84
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56321359	NET433663	DR	599.00		16,354.84
04-11-2022	POS/962025/KOVAI BIRIYANI/CARD **1841	POS12613447	DR	633.00		15,721.84
05-11-2022	POS/489109/AJIO INDIA/CARD **1683	POS51920765	DR	517.00		15,204.84
05-11-2022	ATM/CASH WDL/S1HD1574/HDFC ATM SUNGAM	ATM82879241	DR	1,000.00		14,204.84
05-11-2022	ACH/DEBIT/NETFLIX/SUB10938422	SUB819900	DR	199.00		14,005.84
06-11-2022	EMI/AXISHOMELOAN/LN70355/HOME LOAN	LOAN5382581	DR	7,164.00		6,841.84
06-11-2022	UPI/262904749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI773910765	DR	696.00		6,145.84
07-11-2022	UPI/215546252/SWIGGY/swiggy@hdfcbank	UPI277064849	DR	415.00		5,730.84
08-11-2022	UPI/141630949/SWIGGY/swiggy@hdfcbank	UPI631756677	DR	679.00		5,051.84
09-11-2022	UPI/917729273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438241084	DR	133.00		4,918.84
10-11-2022	POS/627374/MYNTRA INDIA/CARD **3668	POS80485335	DR	1,622.00		3,296.84
11-11-2022	POS/389321/FLIPKART INDIA/CARD **4560	POS79211530	DR	960.00		2,336.84
11-11-2022	UPI/591282680/EATSURE/eatsure@hdfcbank	UPI360695885	DR	240.00		2,096.84
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1899907749	ELEC217540	DR	1,098.00		998.84
13-11-2022	POS/312199/AMAZON INDIA/CARD **9252	POS39795512	DR	1,122.00		-123.16
14-11-2022	POS/838779/MEESHO INDIA/CARD **8447	POS39239301	DR	14,903.00		-15,026.16
14-11-2022	UPI/129726494/SWIGGY/swiggy@hdfcbank	UPI259747311	DR	555.00		-15,581.16
14-11-2022	ATM/CASH WDL/S1AX5978/AXIS ATM PEELAMEDU	ATM14755818	DR	1,000.00		-16,581.16
15-11-2022	NEFT/PPF/AC389663427/PPF DEPOSIT	PPF9238264	DR	1,500.00		-18,081.16
15-11-2022	POS/298086/A2B ADYAR ANANDA BHAVAN/CARD **4483	POS39244920	DR	865.00		-18,946.16
15-11-2022	ATM/CASH WDL/S1AX8210/AXIS ATM RS PURAM	ATM36083608	DR	5,000.00		-23,946.16
17-11-2022	POS/330779/AJIO INDIA/CARD **2448	POS86890611	DR	613.00		-24,559.16
19-11-2022	UPI/215693947/JIO RECHARGE/jio@paytm	UPI474228406	DR	699.00		-25,258.16
19-11-2022	UPI/730033234/MEDPLUS CBE/medpluscbe@ybl	UPI909019635	DR	234.00		-25,492.16
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9560/PAYOUTMENT	CC79942743	DR	5,408.46		-30,900.62
22-11-2022	UPI/883740833/RAPIDO/rapido@ybl	UPI131319943	DR	383.00		-31,283.62
22-11-2022	UPI/978299528/MEDPLUS CBE/medpluscbe@ybl	UPI653243761	DR	462.00		-31,745.62
25-11-2022	ATM/CASH WDL/S1AX6025/AXIS ATM TRICHY ROAD	ATM51235666	DR	5,000.00		-36,745.62
25-11-2022	ATM/CASH WDL/S1AX2762/AXIS ATM HOPES COLLEGE	ATM97189583	DR	10,000.00		-46,745.62
26-11-2022	UPI/639116786/UBER/uber@ybl	UPI856488632	DR	323.00		-47,068.62
27-11-2022	UPI/875941904/RAPIDO/rapido@ybl	UPI938317879	DR	310.00		-47,378.62
28-11-2022	POS/345655/AMAZON INDIA/CARD **2789	POS34430460	DR	1,012.00		-48,390.62
28-11-2022	ATM/CASH WDL/S1AX3563/AXIS ATM AVINASHI ROAD	ATM15875021	DR	5,000.00		-53,390.62
29-11-2022	UPI/697142773/RAPIDO/rapido@ybl	UPI713885756	DR	185.00		-53,575.62
01-12-2022	NEFT-792725-SALZER ELECTRONICS-SALARY NOV	NEFT45733011	CR		45,831.69	-7,743.93
03-12-2022	UPI/664153114/LANDLORD RENT/landlord@okhdfc	UPI134092008	DR	8,856.00		-16,599.93
03-12-2022	ATM/CASH WDL/S1AX1498/AXIS ATM SINGANALLUR	ATM91954623	DR	5,000.00		-21,599.93
03-12-2022	ACH/DEBIT/HOTSTAR/SUB83601617	SUB409950	DR	149.00		-21,748.93
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42846150	NET291386	DR	999.00		-22,747.93
04-12-2022	POS/877849/MYNTRA INDIA/CARD **5976	POS30586406	DR	1,744.00		-24,491.93
04-12-2022	UPI/189378990/EATSURE/eatsure@hdfcbank	UPI478841456	DR	403.00		-24,894.93
04-12-2022	POS/247457/KOVAI BIRIYANI/CARD **9867	POS36944653	DR	600.00		-25,494.93
05-12-2022	EMI/AXISHOMELOAN/LN91182/HOME LOAN	LOAN7101630	DR	7,164.00		-32,658.93
07-12-2022	UPI/744620284/ZOMATO/zomato@hdfcbank	UPI240140730	DR	295.00		-32,953.93
07-12-2022	UPI/259315419/RAPIDO/rapido@ybl	UPI919267137	DR	382.00		-33,335.93
07-12-2022	NEFT/172342/FAMILY SUPPORT/TRANSFER	NEFT31146915	DR	7,260.00		-40,595.93
08-12-2022	POS/964186/AMAZON INDIA/CARD **9292	POS47127840	DR	1,817.00		-42,412.93
09-12-2022	POS/102304/AMAZON INDIA/CARD **2347	POS55161989	DR	1,350.00		-43,762.93
09-12-2022	UPI/174698599/UBER/uber@ybl	UPI490633453	DR	168.00		-43,930.93
11-12-2022	UPI/718986421/EATSURE/eatsure@hdfcbank	UPI424661993	DR	636.00		-44,566.93
12-12-2022	NEFT/PPF/AC565375923/PPF DEPOSIT	PPF1659039	DR	1,500.00		-46,066.93
12-12-2022	UPI/555921776/SWIGGY/swiggy@hdfcbank	UPI368372542	DR	437.00		-46,503.93
13-12-2022	ATM/CASH WDL/S1AX5132/AXIS ATM AVINASHI ROAD	ATM13571810	DR	10,000.00		-56,503.93
14-12-2022	UPI/320779166/DMART COIMBATORE/dmartcoimbatore@upi	UPI493163549	DR	714.00		-57,217.93
14-12-2022	UPI/816344211/ZOMATO/zomato@hdfcbank	UPI158041708	DR	218.00		-57,435.93
14-12-2022	UPI/313011776/RAPIDO/rapido@ybl	UPI640652484	DR	361.00		-57,796.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2022	UPI/494558611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904641541	DR	289.00		-58,085.93
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3850/PAYMENT	CC39327050	DR	5,275.12		-63,361.05
16-12-2022	POS/792557/JUNIOR KUPPANNA/CARD **7106	POS40622514	DR	623.00		-63,984.05
17-12-2022	ATM/CASH WDL/S1IO8181/IOB ATM AVINASHI ROAD	ATM50007901	DR	10,000.00		-73,984.05
18-12-2022	POS/200898/AJIO INDIA/CARD **4114	POS68621281	DR	244.00		-74,228.05
18-12-2022	UPI/774209052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI482943562	DR	2,529.00		-76,757.05
18-12-2022	ATM/CASH WDL/S1AX6895/AXIS ATM THUDIYALUR	ATM42284547	DR	5,000.00		-81,757.05
19-12-2022	UPI/445971249/ZOMATO/zomato@hdfcbank	UPI969528645	DR	634.00		-82,391.05
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8891557140	ELEC702036	DR	728.00		-83,119.05
22-12-2022	UPI/757593730 NILGIRIS CBE/nilgiriscbe@upi	UPI217322652	DR	1,560.00		-84,679.05
22-12-2022	UPI/383125192/UBER/uber@ybl	UPI323613993	DR	111.00		-84,790.05
24-12-2022	UPI/494329580/OLA/ola@ybl	UPI289616753	DR	231.00		-85,021.05
25-12-2022	UPI/342829729/AIRTEL RECHARGE/airtel@paytm	UPI853707045	DR	449.00		-85,470.05
25-12-2022	UPI/566152272/SWIGGY/swiggy @hdfcbank	UPI218264557	DR	773.00		-86,243.05
26-12-2022	POS/839282/AJIO INDIA/CARD **4129	POS65997941	DR	572.00		-86,815.05
26-12-2022	POS/345286/MYNTRA INDIA/CARD **1219	POS87693114	DR	259.00		-87,074.05
27-12-2022	UPI/837669878/ZOMATO/zomato@hdfcbank	UPI808055818	DR	669.00		-87,743.05
29-12-2022	NEFT-134910-SALZER ELECTRONICS-SALARY DEC	NEFT27164767	CR		47,062.71	-40,680.34
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501059	DR	17.70		-40,698.04
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT630242	CR		75.00	-40,623.04
01-01-2023	UPI/122918582/SWIGGY/swiggy @hdfcbank	UPI632432234	DR	476.00		-41,099.04
03-01-2023	UPI/436684634/LANDLORD RENT/landlord@okhdfc	UPI597915179	DR	9,277.00		-50,376.04
05-01-2023	UPI/538457292/EATSURE/eatsure@hdfcbank	UPI801463835	DR	694.00		-51,070.04
06-01-2023	UPI/171023369 NILGIRIS CBE/nilgiriscbe@upi	UPI220650352	DR	1,382.00		-52,452.04
06-01-2023	UPI/460993616/ZOMATO/zomato@hdfcbank	UPI438750963	DR	248.00		-52,700.04
06-01-2023	ATM/CASH WDL/S1AX8845/AXIS ATM HOPES COLLEGE	ATM76475630	DR	2,000.00		-54,700.04
07-01-2023	EMI/AXISHOMELOAN/LN62729/HOME LOAN	LOAN3005067	DR	7,164.00		-61,864.04
07-01-2023	ATM/CASH WDL/S1HD3767/HDFC ATM KALAPATTI	ATM28877650	DR	5,000.00		-66,864.04
07-01-2023	UPI/719266724/RAPIDO/rapido@ybl	UPI559269970	DR	201.00		-67,065.04
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42943870	NET677051	DR	799.00		-67,864.04
09-01-2023	NEFT/438665/FAMILY SUPPORT/TRANSFER	NEFT10367265	DR	15,856.00		-83,720.04
12-01-2023	POS/779239/AMAZON INDIA/CARD **5933	POS17313706	DR	1,615.00		-85,335.04
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326790432	ELEC333575	DR	682.00		-86,017.04
16-01-2023	UPI/847003959/ZOMATO/zomato@hdfcbank	UPI837206167	DR	413.00		-86,430.04
16-01-2023	NEFT/997825/HEALTH INSURANCE/PREMIUM	INST8131836	DR	33,272.00		-119,702.04
17-01-2023	UPI/758208061/VI RECHARGE/vi@paytm	UPI251184378	DR	599.00		-120,301.04
17-01-2023	UPI/144119654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661845693	DR	1,620.00		-121,921.04
20-01-2023	NEFT/PPF/AC225270802/PPF DEPOSIT	PPF3606586	DR	1,500.00		-123,421.04
20-01-2023	POS/191125/AJIO INDIA/CARD **1113	POS86867811	DR	1,056.00		-124,477.04
21-01-2023	POS/398882/FLIPKART INDIA/CARD **8056	POS19810632	DR	1,258.00		-125,735.04
21-01-2023	POS/543693/MYNTRA INDIA/CARD **4642	POS15517413	DR	15,186.00		-140,921.04
21-01-2023	ATM/CASH WDL/S1SB7939/SBI ATM GANAPATHY	ATM33272780	DR	2,000.00		-142,921.04
22-01-2023	UPI/584598536/ZOMATO/zomato@hdfcbank	UPI508164652	DR	646.00		-143,567.04
23-01-2023	UPI/487398028/INDANE GAS CBE/indane@ybl	UPI726737654	DR	996.00		-144,563.04
23-01-2023	UPI/607665495/ZOMATO/zomato@hdfcbank	UPI787781016	DR	429.00		-144,992.04
24-01-2023	POS/276898/MEESHO INDIA/CARD **6539	POS12826343	DR	1,036.00		-146,028.04
24-01-2023	UPI/295576382/DMART COIMBATORE/dmartcoimbatore@upi	UPI595512005	DR	1,686.00		-147,714.04
24-01-2023	ATM/CASH WDL/S1AX6858/AXIS ATM KALAPATTI	ATM49501615	DR	2,000.00		-149,714.04
25-01-2023	UPI/436104516/UBER/uber@ybl	UPI618830378	DR	394.00		-150,108.04
28-01-2023	NEFT-470835-SALZER ELECTRONICS-SALARY JAN	NEFT93959282	CR		50,721.87	-99,386.17
28-01-2023	UPI/248018518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655377267	DR	572.00		-99,958.17
30-01-2023	POS/326635/ANNAPOORNA CBE/CARD **8993	POS29391193	DR	713.00		-100,671.17
01-02-2023	POS/465900/INDIAN OIL AVINASHI RD/CARD **7011	FUEL32293928	DR	2,533.00		-103,204.17
02-02-2023	UPI/855212400/EATSURE/eatsure@hdfcbank	UPI535472154	DR	587.00		-103,791.17
03-02-2023	UPI/885596175/LANDLORD RENT/landlord@okhdfc	UPI193825119	DR	9,277.00		-113,068.17
04-02-2023	POS/429278/JUNIOR KUPPANNA/CARD **2010	POS51778606	DR	275.00		-113,343.17
04-02-2023	ATM/CASH WDL/S1AX3702/AXIS ATM SAIBABA COLONY	ATM65963453	DR	2,000.00		-115,343.17
06-02-2023	NEFT/208048/FAMILY SUPPORT/TRANSFER	NEFT88985438	DR	21,985.00		-137,328.17
06-02-2023	UPI/746749630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648425959	DR	331.00		-137,659.17
07-02-2023	UPI/690521241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204547614	DR	2,533.00		-140,192.17
09-02-2023	EMI/AXISHOMELOAN/LN77796/HOME LOAN	LOAN8435510	DR	7,164.00		-147,356.17
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35819135	NET146955	DR	999.00		-148,355.17
09-02-2023	POS/474453/HOTEL ANNAPOORNA/CARD **8330	POS97755740	DR	965.00		-149,320.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	UPI/889965613/OLA/ola@ybl	UPI205144734	DR	306.00		-149,626.17
10-02-2023	POS/769397/BHARAT PETROLEUM CBE/CARD **3670	FUEL93337261	DR	2,356.00		-151,982.17
12-02-2023	POS/793098/AMAZON INDIA/CARD **3483	POS33693510	DR	1,360.00		-153,342.17
14-02-2023	ACH/DEBIT/NETFLIX/SUB27648908	SUB524953	DR	299.00		-153,641.17
15-02-2023	POS/207475/MEESHO INDIA/CARD **9173	POS14659010	DR	1,917.00		-155,558.17
16-02-2023	ATM/CASH WDL/S1AX8307/AXIS ATM TOWN HALL	ATM66661004	DR	5,000.00		-160,558.17
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4925228099	ELEC830950	DR	926.00		-161,484.17
19-02-2023	POS/204117/FLIPKART INDIA/CARD **2785	POS77413557	DR	235.00		-161,719.17
19-02-2023	UPI/599143473/NILGIRIS CBE/nilgiriscbe@upi	UPI620627402	DR	2,514.00		-164,233.17
20-02-2023	NEFT/PPF/AC381648105/PPF DEPOSIT	PPF4834490	DR	1,500.00		-165,733.17
20-02-2023	UPI/348926303/VI RECHARGE/vi@paytm	UPI899024270	DR	449.00		-166,182.17
20-02-2023	POS/445391/ANNAPOORNA CBE/CARD **7179	POS31971031	DR	146.00		-166,328.17
20-02-2023	ATM/CASH WDL/S1CA5924/CANARA ATM KALAPATTI	ATM50755270	DR	5,000.00		-171,328.17
21-02-2023	POS/355533/HP PETROL RS PURAM/CARD **3339	FUEL75038408	DR	3,278.00		-174,606.17
21-02-2023	UPI/409056653/UBER/uber@ybl	UPI966177998	DR	197.00		-174,803.17
25-02-2023	POS/655365/FLIPKART INDIA/CARD **5567	POS27856033	DR	6,235.00		-181,038.17
26-02-2023	POS/304096/BHARAT PETROLEUM CBE/CARD **8527	FUEL60210231	DR	2,471.00		-183,509.17
28-02-2023	NEFT-519900-SALZER ELECTRONICS-SALARY FEB	NEFT51021571	CR		50,616.82	-132,892.35
28-02-2023	UPI/123930579/EATSURE/eatsure@hdfcbank	UPI605386606	DR	595.00		-133,487.35
28-02-2023	UPI/858934974/SWIGGY/swiggy@hdfcbank	UPI170370911	DR	152.00		-133,639.35
01-03-2023	UPI/948196876/SWIGGY/swiggy@hdfcbank	UPI388236531	DR	298.00		-133,937.35
02-03-2023	POS/774413/HOTEL ANNAPOORNA/CARD **8205	POS68625081	DR	675.00		-134,612.35
03-03-2023	POS/312346/BHARAT PETROLEUM CBE/CARD **9032	FUEL87290534	DR	2,753.00		-137,365.35
04-03-2023	UPI/122964907/LANDLORD RENT/landlord@okhdfc	UPI638010382	DR	9,277.00		-146,642.35
04-03-2023	UPI/237426114/UBER/uber@ybl	UPI780185666	DR	89.00		-146,731.35
04-03-2023	UPI/674680707/UBER/uber@ybl	UPI447922872	DR	211.00		-146,942.35
05-03-2023	EMI/AXISHOMELOAN/LN45191/HOME LOAN	LOAN8974113	DR	7,164.00		-154,106.35
09-03-2023	POS/821403/AJIO INDIA/CARD **7257	POS82438981	DR	1,672.00		-155,778.35
09-03-2023	POS/924069/HP PETROL RS PURAM/CARD **3187	FUEL65630228	DR	3,217.00		-158,995.35
09-03-2023	UPI/882750970/RECEIVED FROM/friend@upi	UPI755597498	CR		4,267.00	-154,728.35
10-03-2023	UPI/190436862/MEDPLUS CBE/medpluscbe@ybl	UPI241222741	DR	110.00		-154,838.35
11-03-2023	NEFT/PPF/AC867673319/PPF DEPOSIT	PPF4281241	DR	1,500.00		-156,338.35
14-03-2023	UPI/443976126/MORE SUPERMARKET/moresupermarket@upi	UPI809782399	DR	1,369.00		-157,707.35
15-03-2023	UPI/988805143/AIRTEL RECHARGE/airtel@paytm	UPI516805889	DR	299.00		-158,006.35
16-03-2023	UPI/203060734/RAPIDO/rapido@ybl	UPI893722997	DR	84.00		-158,090.35
17-03-2023	ATM/CASH WDL/S1AX3606/AXIS ATM SAIBABA COLONY	ATM35963013	DR	2,000.00		-160,090.35
18-03-2023	POS/250642/AJIO INDIA/CARD **9547	POS96938589	DR	739.00		-160,829.35
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1022405127	ELEC459052	DR	1,723.00		-162,552.35
19-03-2023	UPI/175187908/DMART COIMBATORE/dmartcoimbatore@upi	UPI592726170	DR	2,523.00		-165,075.35
19-03-2023	POS/303464/A2B ADYAR ANANDA BHAVAN/CARD **5690	POS77615399	DR	358.00		-165,433.35
22-03-2023	UPI/275590108/EATSURE/eatsure@hdfcbank	UPI174095352	DR	581.00		-166,014.35
23-03-2023	POS/952274/INDIAN OIL GANDHIPURAM/CARD **3825	FUEL84220510	DR	3,006.00		-169,020.35
24-03-2023	POS/213214/SREE ANNAPOORNA/CARD **9647	POS82683623	DR	414.00		-169,434.35
25-03-2023	POS/373851/MYNTRA INDIA/CARD **8510	POS75729572	DR	1,630.00		-171,064.35
26-03-2023	UPI/182668527/SWIGGY/swiggy@hdfcbank	UPI289190118	DR	747.00		-171,811.35
26-03-2023	POS/857665/KOVAI BIRYANI/CARD **6243	POS76288610	DR	834.00		-172,645.35
26-03-2023	POS/667992/BHARAT PETROLEUM CBE/CARD **5431	FUEL90580946	DR	3,062.00		-175,707.35
27-03-2023	ATM/CASH WDL/S1HD7522/HDFC ATM AVINASHI ROAD	ATM63942162	DR	10,000.00		-185,707.35
27-03-2023	ATM/CASH WDL/S1IC9741/ICICI ATM GANDHIPURAM	ATM22135538	DR	2,000.00		-187,707.35
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793686	DR	17.70		-187,725.05
28-03-2023	NEFT-560923-SALZER ELECTRONICS-SALARY MAR	NEFT15648233	CR		49,238.66	-138,486.39
29-03-2023	POS/314874/AMAZON INDIA/CARD **6966	POS80816827	DR	3,653.00		-142,139.39
29-03-2023	UPI/527609915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490800477	DR	2,660.00		-144,799.39
29-03-2023	UPI/528565831/RAPIDO/rapido@ybl	UPI671160531	DR	128.00		-144,927.39
31-03-2023	UPI/725951736/OLA/ola@ybl	UPI541364012	DR	294.00		-145,221.39
31-03-2023	UPI/137495763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489731137	DR	985.00		-146,206.39
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT156443	CR		75.00	-146,131.39
01-04-2023	NEFT-955811-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT49685567	CR		34,917.41	-111,213.98
01-04-2023	POS/329387/SHREE ANANDHAAS/CARD **8643	POS19242519	DR	707.00		-111,920.98
02-04-2023	POS/175171/AJIO INDIA/CARD **5419	POS46223564	DR	608.00		-112,528.98
02-04-2023	ATM/CASH WDL/S1AX2652/AXIS ATM SINGANALLUR	ATM40759723	DR	10,000.00		-122,528.98
03-04-2023	POS/741774/MEESHO INDIA/CARD **4594	POS42074231	DR	525.00		-123,053.98
03-04-2023	UPI/722590966/UBER/uber@ybl	UPI639899842	DR	211.00		-123,264.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	POS/912445/FLIPKART INDIA/CARD **3866	POS95992585	DR	1,194.00		-124,458.98
04-04-2023	UPI/274164258/RAPIDO/rapido@ybl	UPI796865508	DR	222.00		-124,680.98
04-04-2023	NEFT/929472/FAMILY SUPPORT/TRANSFER	NEFT13003342	DR	17,917.00		-142,597.98
05-04-2023	EMI/AXISHOMELOAN/LN15454/HOME LOAN	LOAN2305943	DR	7,164.00		-149,761.98
05-04-2023	UPI/783151857/LANDLORD RENT/landlord@okhdfc	UPI341280182	DR	9,277.00		-159,038.98
05-04-2023	UPI/166434541/MORE SUPERMARKET/moresupermarket@upi	UPI102542752	DR	1,409.00		-160,447.98
05-04-2023	ATM/CASH WDL/S1HD4440/HDFC ATM TOWN HALL	ATM61314323	DR	10,000.00		-170,447.98
07-04-2023	UPI/698414156/UBER/uber@ybl	UPI971017247	DR	191.00		-170,638.98
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6016711144	ELEC596900	DR	1,874.00		-172,512.98
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42449253	NET261258	DR	599.00		-173,111.98
10-04-2023	ATM/CASH WDL/S1IO6394/IOB ATM SUNGAM	ATM41354696	DR	2,000.00		-175,111.98
11-04-2023	NEFT/PPF/AC464772436/PPF DEPOSIT	PPF1945380	DR	1,500.00		-176,611.98
12-04-2023	POS/966863/INDIAN OIL GANDHIPURAM/CARD **5223	FUEL53945019	DR	1,400.00		-178,011.98
14-04-2023	UPI/642802234/ZOMATO/zomato@hdfcbank	UPI302611297	DR	288.00		-178,299.98
14-04-2023	ACH/DEBIT/NETFLIX/SUB28373627	SUB861347	DR	299.00		-178,598.98
16-04-2023	POS/521920/BHARAT PETROLEUM CBE/CARD **4752	FUEL85457554	DR	1,863.00		-180,461.98
17-04-2023	POS/188032/JUNIOR KUPPANNA/CARD **4222	POS71259165	DR	248.00		-180,709.98
19-04-2023	UPI/156634458/EATSURE/eatsure@hdfcbank	UPI283092714	DR	631.00		-181,340.98
19-04-2023	UPI/177416801/MEDPLUS CBE/medpluscbe@ybl	UPI546591154	DR	935.00		-182,275.98
20-04-2023	UPI/889396735/ZOMATO/zomato@hdfcbank	UPI518553760	DR	604.00		-182,879.98
20-04-2023	UPI/916108722/RAPIDO/rapido@ybl	UPI428341446	DR	144.00		-183,023.98
21-04-2023	POS/518945/MYNTRA INDIA/CARD **3651	POS60789378	DR	1,453.00		-184,476.98
21-04-2023	UPI/849371902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814038449	DR	2,235.00		-186,711.98
22-04-2023	UPI/286675049/ZOMATO/zomato@hdfcbank	UPI999534548	DR	502.00		-187,213.98
22-04-2023	POS/999378/SREE ANNAPOORNA/CARD **9927	POS71685902	DR	770.00		-187,983.98
22-04-2023	POS/326159/KOVAI BIRYANI/CARD **6988	POS68226145	DR	466.00		-188,449.98
22-04-2023	ATM/CASH WDL/S1AX3695/AXIS ATM RACE COURSE	ATM54567621	DR	1,000.00		-189,449.98
23-04-2023	UPI/582140113/AIRTEL RECHARGE/airtel@paytm	UPI779591401	DR	399.00		-189,848.98
23-04-2023	POS/608957/HP PETROL RS PURAM/CARD **2622	FUEL34475676	DR	2,002.00		-191,850.98
25-04-2023	UPI/482913737/MEDPLUS CBE/medpluscbe@ybl	UPI824150014	DR	807.00		-192,657.98
26-04-2023	UPI/709287373/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687278634	DR	1,896.00		-194,553.98
26-04-2023	UPI/855806253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363105578	DR	688.00		-195,241.98
28-04-2023	NEFT-394318-SALZER ELECTRONICS-SALARY APR	NEFT99609016	CR		52,153.69	-143,088.29
28-04-2023	UPI/512602422/UBER/uber@ybl	UPI227454927	DR	266.00		-143,354.29
28-04-2023	UPI/160975750/UBER/uber@ybl	UPI922922753	DR	207.00		-143,561.29
29-04-2023	POS/582672/AJIO INDIA/CARD **8854	POS99725486	DR	1,362.00		-144,923.29
29-04-2023	ATM/CASH WDL/S1AX2678/AXIS ATM KALAPATTI	ATM69500899	DR	2,000.00		-146,923.29
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62204563	NET151676	DR	999.00		-147,922.29
01-05-2023	UPI/950034802/LANDLORD RENT/landlord@okhdfc	UPI327163519	DR	9,277.00		-157,199.29
01-05-2023	POS/782524/SREE ANNAPOORNA/CARD **5630	POS35484243	DR	939.00		-158,138.29
01-05-2023	UPI/723637770/NETMEDS CBE/netmedscbe@ybl	UPI214041500	DR	529.00		-158,667.29
02-05-2023	UPI/248382376/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI613226364	DR	1,665.00		-160,332.29
03-05-2023	NEFT/670542/FAMILY SUPPORT/TRANSFER	NEFT57338294	DR	10,480.00		-170,812.29
04-05-2023	ATM/CASH WDL/S1AX8278/AXIS ATM RS PURAM	ATM49680102	DR	1,000.00		-171,812.29
05-05-2023	EMI/AXISHOMELOAN/LN48947/HOME LOAN	LOAN8864943	DR	7,164.00		-178,976.29
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6340600873	ELEC177327	DR	1,897.00		-180,873.29
10-05-2023	UPI/555680551/OLA/ola@ybl	UPI778703767	DR	285.00		-181,158.29
11-05-2023	NEFT/PPF/AC190292843/PPF DEPOSIT	PPF6490859	DR	1,500.00		-182,658.29
11-05-2023	UPI/636690333/DMART COIMBATORE/dmartcoimbatore@upi	UPI585188646	DR	752.00		-183,410.29
11-05-2023	POS/878276/JUNIOR KUPPANNA/CARD **3822	POS74136715	DR	691.00		-184,101.29
13-05-2023	UPI/939005958/SWIGGY/swiggy@hdfcbank	UPI229253432	DR	173.00		-184,274.29
14-05-2023	POS/691702/FLIPKART INDIA/CARD **8743	POS23307078	DR	1,260.00		-185,534.29
14-05-2023	UPI/558319687/NILGIRIS CBE/nilgirisbe@upi	UPI561828072	DR	1,619.00		-187,153.29
16-05-2023	POS/868809/MEESHO INDIA/CARD **4485	POS36656196	DR	1,476.00		-188,629.29
16-05-2023	UPI/551535350/EATSURE/eatsure@hdfcbank	UPI313523913	DR	763.00		-189,392.29
17-05-2023	UPI/586789400/UBER/uber@ybl	UPI763522459	DR	309.00		-189,701.29
18-05-2023	POS/949044/MEESHO INDIA/CARD **2240	POS60427619	DR	1,018.00		-190,719.29
18-05-2023	POS/534306/ANNAPOORNA CBE/CARD **3753	POS15669670	DR	604.00		-191,323.29
18-05-2023	UPI/907510404/OLA/ola@ybl	UPI470873714	DR	166.00		-191,489.29
19-05-2023	UPI/743152449/JIO RECHARGE/jio@paytm	UPI943721432	DR	699.00		-192,188.29
19-05-2023	UPI/614604741/EATSURE/eatsure@hdfcbank	UPI544927601	DR	339.00		-192,527.29
21-05-2023	ATM/CASH WDL/S1IO5730/IOB ATM RS PURAM	ATM38703180	DR	10,000.00		-202,527.29
22-05-2023	POS/631912/MYNTRA INDIA/CARD **4423	POS84628798	DR	1,156.00		-203,683.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/471784236/OLA/ola@ybl	UPI185030344	DR	371.00		-204,054.29
24-05-2023	UPI/972052556/INDANE GAS CBE/indane@ybl	UPI253843137	DR	892.00		-204,946.29
24-05-2023	POS/243500/SHREE ANANDHAAS/CARD **9133	POS14548831	DR	986.00		-205,932.29
28-05-2023	NEFT-952829-SALZER ELECTRONICS-SALARY MAY	NEFT47940642	CR		50,883.49	-155,048.80
28-05-2023	UPI/540771304/EATSURE/eatsure@hdfcbank	UPI129533605	DR	566.00		-155,614.80
29-05-2023	POS/873151/MYNTRA INDIA/CARD **6478	POS28114082	DR	365.00		-155,979.80
29-05-2023	UPI/607398518/NETMEDS CBE/netmedscbe@ybl	UPI1884987604	DR	177.00		-156,156.80
30-05-2023	UPI/351481619/EATSURE/eatsure@hdfcbank	UPI575662253	DR	654.00		-156,810.80
31-05-2023	ATM/CASH WDL/S1AX9265/AXIS ATM SUNGAM	ATM66216461	DR	5,000.00		-161,810.80
03-06-2023	POS/839938/HP PETROL RS PURAM/CARD **4681	FUEL63385903	DR	859.00		-162,669.80
04-06-2023	UPI/500409352/EATSURE/eatsure@hdfcbank	UPI977992217	DR	715.00		-163,384.80
05-06-2023	EMI/AXISHOMELOAN/LN31287/HOME LOAN	LOAN7291272	DR	7,164.00		-170,548.80
05-06-2023	UPI/445987355/LANDLORD RENT/landlord@okhdfc	UPI685874522	DR	9,277.00		-179,825.80
05-06-2023	POS/184812/SHELL TRICHY ROAD/CARD **3716	FUEL18826845	DR	2,190.00		-182,015.80
07-06-2023	UPI/907843651/ZOMATO/zomato@hdfcbank	UPI129207198	DR	737.00		-182,752.80
07-06-2023	UPI/631664744/NETMEDS CBE/netmedscbe@ybl	UPI640741409	DR	375.00		-183,127.80
11-06-2023	UPI/568938160/SWIIGGY/swiggy@hdfcbank	UPI954703304	DR	459.00		-183,586.80
11-06-2023	UPI/669115345/RAPIDO/rapido@ybl	UPI223938599	DR	183.00		-183,769.80
13-06-2023	NEFT/PPF/AC886849629/PPF DEPOSIT	PPF3305443	DR	1,500.00		-185,269.80
13-06-2023	UPI/868632444/EATSURE/eatsure@hdfcbank	UPI977759613	DR	658.00		-185,927.80
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745664361	ELEC617230	DR	1,817.00		-187,744.80
14-06-2023	UPI/372340821/ZOMATO/zomato@hdfcbank	UPI161407427	DR	542.00		-188,286.80
14-06-2023	POS/600502/A2B ADYAR ANANDA BHAVAN/CARD **6177	POS44440791	DR	966.00		-189,252.80
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6721/PAYMENT	CC33568278	DR	4,268.67		-193,521.47
16-06-2023	UPI/582676135/OLA/ola@ybl	UPI611002647	DR	338.00		-193,859.47
18-06-2023	POS/897428/AJIO INDIA/CARD **3255	POS46840293	DR	1,882.00		-195,741.47
19-06-2023	POS/185886/AJIO INDIA/CARD **9717	POS74333156	DR	648.00		-196,389.47
20-06-2023	UPI/992137969/ZOMATO/zomato@hdfcbank	UPI656389008	DR	730.00		-197,119.47
21-06-2023	POS/132382/INDIAN OIL AVINASHI RD/CARD **9634	FUEL32984688	DR	1,281.00		-198,400.47
21-06-2023	ATM/CASH WDL/S1IC1508/ICICI ATM RS PURAM	ATM27383577	DR	10,000.00		-208,400.47
22-06-2023	UPI/953847732/SWIIGGY/swiggy@hdfcbank	UPI155516569	DR	560.00		-208,960.47
22-06-2023	UPI/187934023/RAPIDO/rapido@ybl	UPI857925877	DR	313.00		-209,273.47
23-06-2023	UPI/817424661/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI486584850	DR	780.00		-210,053.47
23-06-2023	UPI/169644426/UBER/uber@ybl	UPI923747849	DR	192.00		-210,245.47
24-06-2023	UPI/670980720/JIO RECHARGE/jio@paytm	UPI489552041	DR	699.00		-210,944.47
24-06-2023	UPI/201551068/OLA/ola@ybl	UPI734739248	DR	160.00		-211,104.47
25-06-2023	UPI/280236880/OLA/ola@ybl	UPI280475426	DR	161.00		-211,265.47
26-06-2023	POS/147155/SREE ANNAPOORNA/CARD **5351	POS47377802	DR	889.00		-212,154.47
27-06-2023	ATM/CASH WDL/S1HD8380/HDFC ATM UKKADAM	ATM27368900	DR	2,000.00		-214,154.47
27-06-2023	UPI/709063912/RAPIDO/rapido@ybl	UPI703810861	DR	237.00		-214,391.47
28-06-2023	POS/686665/KOVAI BIRIYANI/CARD **3647	POS50474230	DR	984.00		-215,375.47
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475062	DR	17.70		-215,393.17
29-06-2023	NEFT-791771-SALZER ELECTRONICS-SALARY JUN	NEFT87827145	CR		49,507.30	-165,885.87
29-06-2023	UPI/269170456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359605656	DR	2,626.00		-168,511.87
30-06-2023	POS/372901/SHREE ANANDHAAS/CARD **2487	POS41393025	DR	365.00		-168,876.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT573575	CR		75.00	-168,801.87
01-07-2023	UPI/718621652/OLA/ola@ybl	UPI963272500	DR	167.00		-168,968.87
04-07-2023	ATM/CASH WDL/S1AX8023/AXIS ATM TOWN HALL	ATM47015009	DR	5,000.00		-173,968.87
05-07-2023	UPI/783355249/LANDLORD RENT/landlord@okhdfc	UPI957799114	DR	9,277.00		-183,245.87
06-07-2023	UPI/366394372/OLA/ola@ybl	UPI866284161	DR	266.00		-183,511.87
06-07-2023	UPI/333099461/RAPIDO/rapido@ybl	UPI403182534	DR	250.00		-183,761.87
07-07-2023	POS/791079/JUNIOR KUPPANNA/CARD **5731	POS91575548	DR	239.00		-184,000.87
08-07-2023	EMI/AXISHOMELOAN/LN39602/HOME LOAN	LOAN6926784	DR	7,164.00		-191,164.87
08-07-2023	UPI/895434219/EATSURE/eatsure@hdfcbank	UPI860932504	DR	598.00		-191,762.87
08-07-2023	ATM/CASH WDL/S1AX4776/AXIS ATM THUDIYALUR	ATM32858983	DR	3,000.00		-194,762.87
09-07-2023	UPI/920171095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI642665751	DR	873.00		-195,635.87
09-07-2023	UPI/580010148/SWIGGY/swiggy@hdfcbank	UPI329862956	DR	714.00		-196,349.87
09-07-2023	ATM/CASH WDL/S1AX2534/AXIS ATM VADAVALLI	ATM16022927	DR	3,000.00		-199,349.87
11-07-2023	UPI/518059286/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI944965775	DR	1,094.00		-200,443.87
15-07-2023	POS/410446/A2B ADYAR ANANDA BHAVAN/CARD **6309	POS70878048	DR	298.00		-200,741.87
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB69851681	SUB895037	DR	299.00		-201,040.87
16-07-2023	NEFT/PPF/AC827737283/PPF DEPOSIT	PPF6845411	DR	1,500.00		-202,540.87
17-07-2023	UPI/213355786/ZOMATO/zomato@hdfcbank	UPI803521280	DR	302.00		-202,842.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4982325096	ELEC741839	DR	1,099.00		-203,941.87
18-07-2023	UPI/905327054/AIRTEL RECHARGE/airtel@paytm	UPI795054087	DR	399.00		-204,340.87
18-07-2023	POS/611056/AMAZON INDIA/CARD **7300	POS27735463	DR	9,566.00		-213,906.87
18-07-2023	UPI/583367765/SWIGGY/swiggy@hdfcbank	UPI989282422	DR	340.00		-214,246.87
18-07-2023	ATM/CASH WDL/S1AX6055/AXIS ATM THUDIYALUR	ATM72465875	DR	2,000.00		-216,246.87
19-07-2023	POS/283952/ANNAPOORNA CBE/CARD **9814	POS81431296	DR	313.00		-216,559.87
21-07-2023	ATM/CASH WDL/S1AX7081/AXIS ATM SARAVANAMPATTI	ATM39505553	DR	2,000.00		-218,559.87
22-07-2023	POS/810473/MYNTRA INDIA/CARD **7778	POS26521070	DR	1,699.00		-220,258.87
22-07-2023	UPI/896607150/EATSURE/eatsure@hdfcbank	UPI634118231	DR	287.00		-220,545.87
23-07-2023	UPI/555594422/SWIGGY/swiggy@hdfcbank	UPI674405869	DR	685.00		-221,230.87
26-07-2023	UPI/946373354/UBER/uber@ybl	UPI1367776326	DR	176.00		-221,406.87
27-07-2023	UPI/370259900/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI322961180	DR	2,466.00		-223,872.87
30-07-2023	UPI/984747496/UBER/uber@ybl	UPI567952654	DR	262.00		-224,134.87
30-07-2023	UPI/606361724/UBER/uber@ybl	UPI408517418	DR	296.00		-224,430.87
31-07-2023	UPI/164723533/RAPIDO/rapido@ybl	UPI423919155	DR	208.00		-224,638.87
01-08-2023	NEFT-337756-SALZER ELECTRONICS-SALARY JUL	NEFT60909374	CR		51,657.87	-172,981.00
01-08-2023	POS/231241/SHELL TRICHY ROAD/CARD **5624	FUEL54843085	DR	922.00		-173,903.00
03-08-2023	UPI/262662665/LANDLORD RENT/landlord@okhdfc	UPI369121282	DR	9,277.00		-183,180.00
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55329871	NET345739	DR	799.00		-183,979.00
05-08-2023	POS/611278/ANNAPOORNA CBE/CARD **7983	POS43728100	DR	538.00		-184,517.00
06-08-2023	ACH/DEBIT/NETFLIX/SUB75571716	SUB736284	DR	299.00		-184,816.00
07-08-2023	EMI/AXISHOMELOAN/LN72968/HOME LOAN	LOAN8701594	DR	7,164.00		-191,980.00
08-08-2023	ATM/CASH WDL/S1AX7789/AXIS ATM HOPES COLLEGE	ATM11171175	DR	2,000.00		-193,980.00
08-08-2023	UPI/436581591/RAPIDO/rapido@ybl	UPI142215119	DR	231.00		-194,211.00
10-08-2023	UPI/422130410/INDANE GAS CBE/indane@ybl	UPI303080482	DR	1,070.00		-195,281.00
10-08-2023	UPI/582574772/ZOMATO/zomato@hdfcbank	UPI434442568	DR	626.00		-195,907.00
11-08-2023	POS/536783/MEESHO INDIA/CARD **4736	POS96716779	DR	8,616.00		-204,523.00
11-08-2023	POS/449465/A2B ADYAR ANANDA BHAVAN/CARD **5482	POS91336372	DR	135.00		-204,658.00
11-08-2023	UPI/144166482/OLA/ola@ybl	UPI124068347	DR	303.00		-204,961.00
12-08-2023	POS/823555/SHELL TRICHY ROAD/CARD **3576	FUEL20715941	DR	1,175.00		-206,136.00
12-08-2023	POS/527613/HP PETROL RS PURAM/CARD **1927	FUEL79834671	DR	1,948.00		-208,084.00
12-08-2023	POS/912977/HP PETROL RS PURAM/CARD **5615	FUEL86179283	DR	1,983.00		-210,067.00
12-08-2023	UPI/214807795/OLA/ola@ybl	UPI762318623	DR	115.00		-210,182.00
13-08-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 7738949484	ELEC908082	DR	1,087.00		-211,269.00
15-08-2023	POS/783782/BHARAT PETROLEUM CBE/CARD **4505	FUEL49115062	DR	1,635.00		-212,904.00
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3789/PAYOUT	CC22122831	DR	5,075.89		-217,979.89
17-08-2023	UPI/236998057/VI RECHARGE/vi@paytm	UPI921544506	DR	299.00		-218,278.89
17-08-2023	UPI/299949950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885156203	DR	1,629.00		-219,907.89
17-08-2023	ATM/CASH WDL/S1AX2099/AXIS ATM GANAPATHY	ATM65753624	DR	10,000.00		-229,907.89
17-08-2023	UPI/702806151/UBER/uber@ybl	UPI204930839	DR	223.00		-230,130.89
17-08-2023	UPI/195414314/UBER/uber@ybl	UPI166149702	DR	100.00		-230,230.89
18-08-2023	NEFT/PPF/AC792882748/PPF DEPOSIT	PPF1561807	DR	1,500.00		-231,730.89
18-08-2023	UPI/601798817/ZOMATO/zomato@hdfcbank	UPI695146624	DR	724.00		-232,454.89
19-08-2023	POS/782162/JUNIOR KUPPANNA/CARD **9790	POS97208242	DR	595.00		-233,049.89
19-08-2023	UPI/195794334/UBER/uber@ybl	UPI121767926	DR	244.00		-233,293.89
20-08-2023	UPI/331527941/EATSURE/eatsure@hdfcbank	UPI456830761	DR	457.00		-233,750.89
21-08-2023	POS/689946/AMAZON INDIA/CARD **4227	POS70381644	DR	988.00		-234,738.89
21-08-2023	UPI/469424512/OLA/ola@ybl	UPI927059989	DR	221.00		-234,959.89
23-08-2023	UPI/859922172/ZOMATO/zomato@hdfcbank	UPI368089968	DR	754.00		-235,713.89
23-08-2023	UPI/630705097/UBER/uber@ybl	UPI743732712	DR	272.00		-235,985.89
25-08-2023	UPI/105445333/NILGIRIS CBE/nilgirisbce@upi	UPI709044361	DR	1,877.00		-237,862.89
27-08-2023	UPI/926182105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336596732	DR	2,548.00		-240,410.89
27-08-2023	UPI/905289421/EATSURE/eatsure@hdfcbank	UPI295979891	DR	201.00		-240,611.89
27-08-2023	UPI/684024084/NETMEDS CBE/netmedscbe@ybl	UPI304838097	DR	217.00		-240,828.89
28-08-2023	POS/437296/MEESHO INDIA/CARD **2261	POS30087845	DR	1,604.00		-242,432.89
28-08-2023	UPI/883856095/EATSURE/eatsure@hdfcbank	UPI867545954	DR	396.00		-242,828.89
30-08-2023	POS/658832/AJIO INDIA/CARD **7853	POS26037620	DR	1,823.00		-244,651.89
31-08-2023	UPI/729689881/ZOMATO/zomato@hdfcbank	UPI917647512	DR	551.00		-245,202.89
31-08-2023	UPI/750401376/EATSURE/eatsure@hdfcbank	UPI365118337	DR	288.00		-245,490.89
01-09-2023	NEFT-300953-SALZER ELECTRONICS-SALARY AUG	NEFT83572827	CR		49,543.58	-195,947.31
02-09-2023	POS/326648/ANNAPOORNA CBE/CARD **5242	POS40300711	DR	177.00		-196,124.31
03-09-2023	UPI/528893693/LANDLORD RENT/landlord@okhdfc	UPI624584268	DR	9,277.00		-205,401.31
03-09-2023	UPI/651459419/OLA/ola@ybl	UPI136841095	DR	83.00		-205,484.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99803277	NET232672	DR	799.00		-206,283.31
06-09-2023	ATM/CASH WDL/S1CA6800/CANARA ATM RACE COURSE	ATM19788394	DR	10,000.00		-216,283.31
07-09-2023	UPI/360535580/EATSURE/eatsure@hdfcbank	UPI948040980	DR	664.00		-216,947.31
07-09-2023	UPI/971828086/UBER/uber@ybl	UPI647132342	DR	289.00		-217,236.31
08-09-2023	EMI/AXISHOMELOAN/LN98138/HOME LOAN	LOAN1282970	DR	7,164.00		-224,400.31
08-09-2023	UPI/959354484/SWIGGY/swiggy @ hdfcbank	UPI206840770	DR	400.00		-224,800.31
08-09-2023	NEFT/489328/FAMILY SUPPORT/TRANSFER	NEFT54433583	DR	11,422.00		-236,222.31
09-09-2023	POS/577766/KOVAI BIRIYANI/CARD **2954	POS89115745	DR	651.00		-236,873.31
10-09-2023	POS/146022/AMAZON INDIA/CARD **3514	POS89039624	DR	11,819.00		-248,692.31
14-09-2023	UPI/788823677/RAPIDO/rapido@ybl	UPI376689246	DR	114.00		-248,806.31
15-09-2023	NEFT/PPF/AC66148582/PPF DEPOSIT	PPF2215108	DR	1,500.00		-250,306.31
15-09-2023	UPI/227884719/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI794754623	DR	2,015.00		-252,321.31
15-09-2023	UPI/891310575/OLA/ola@ybl	UPI186667223	DR	188.00		-252,509.31
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746712629	ELEC933115	DR	1,053.00		-253,562.31
18-09-2023	UPI/498797843/SWIGGY/swiggy @ hdfcbank	UPI965838446	DR	362.00		-253,924.31
18-09-2023	UPI/159196655/UBER/uber@ybl	UPI450888268	DR	368.00		-254,292.31
19-09-2023	UPI/996678095/ZOMATO/zomato @ hdfcbank	UPI203040427	DR	448.00		-254,740.31
21-09-2023	UPI/557488555/ZOMATO/zomato @ hdfcbank	UPI388554817	DR	204.00		-254,944.31
21-09-2023	UPI/445426516/OLA/ola@ybl	UPI263353792	DR	199.00		-255,143.31
22-09-2023	UPI/656227212/AIRTEL RECHARGE/airtel @ paytm	UPI188513546	DR	449.00		-255,592.31
22-09-2023	UPI/106782259/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI431536093	DR	1,416.00		-257,008.31
22-09-2023	ATM/CASH WDL/S1AX3670/AXIS ATM TOWN HALL	ATM98234104	DR	5,000.00		-262,008.31
23-09-2023	UPI/253810843/OLA/ola@ybl	UPI548351763	DR	336.00		-262,344.31
23-09-2023	UPI/997628646/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI413601191	DR	313.00		-262,657.31
24-09-2023	UPI/122520356/EATSURE/eatsure @ hdfcbank	UPI731362883	DR	663.00		-263,320.31
24-09-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG822611	DR	500.00		-263,820.31
25-09-2023	POS/936974/HOTEL ANNAPOORNA/CARD **2829	POS99077407	DR	823.00		-264,643.31
25-09-2023	ATM/CASH WDL/S1AX2053/AXIS ATM SUNGAM	ATM17874457	DR	1,000.00		-265,643.31
25-09-2023	ATM/CASH WDL/S1SB2503/SBI ATM GANDHIPURAM	ATM41531566	DR	5,000.00		-270,643.31
25-09-2023	UPI/836446059/MEDPLUS CBE/medpluscbe @ ybl	UPI699410107	DR	707.00		-271,350.31
26-09-2023	POS/620262/MYNTRA INDIA/CARD **1013	POS62009872	DR	1,073.00		-272,423.31
26-09-2023	UPI/896527498/DMART COIMBATORE/dmartcoimbatore @ upi	UPI610594158	DR	2,583.00		-275,006.31
26-09-2023	UPI/423869116/MORE SUPERMARKET/moresupermarket @ upi	UPI797715512	DR	1,745.00		-276,751.31
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477666	DR	17.70		-276,769.01
27-09-2023	UPI/292801117/INDANE GAS CBE/indane @ ybl	UPI136555608	DR	971.00		-277,740.01
28-09-2023	POS/654683/SHREE ANANDHAAS/CARD **8809	POS71602057	DR	495.00		-278,235.01
29-09-2023	ATM/CASH WDL/S1AX9989/AXIS ATM HOPES COLLEGE	ATM68186255	DR	5,000.00		-283,235.01
30-09-2023	UPI/600704189/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI984059798	DR	1,004.00		-284,239.01
30-09-2023	UPI/205587855/EATSURE/eatsure @ hdfcbank	UPI193440524	DR	161.00		-284,400.01
30-09-2023	UPI/873540874/ZOMATO/zomato @ hdfcbank	UPI648116860	DR	570.00		-284,970.01
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT689466	CR		75.00	-284,895.01
01-10-2023	NEFT-709964-SALZER ELECTRONICS-SALARY SEP	NEFT35490328	CR		50,615.00	-234,280.01
02-10-2023	UPI/295712340/LANDLORD RENT/landlord @ okhdfc	UPI775362493	DR	9,277.00		-243,557.01
04-10-2023	POS/552006/BHARAT PETROLEUM CBE/CARD **3681	FUEL84367981	DR	3,163.00		-246,720.01
05-10-2023	UPI/101761210/ZOMATO/zomato @ hdfcbank	UPI430943265	DR	664.00		-247,384.01
05-10-2023	UPI/474682885/SWIGGY/swiggy @ hdfcbank	UPI722061748	DR	707.00		-248,091.01
05-10-2023	POS/273498/SHREE ANANDHAAS/CARD **8434	POS75638757	DR	533.00		-248,624.01
06-10-2023	POS/836219/AJIO INDIA/CARD **6489	POS76514544	DR	1,673.00		-250,297.01
06-10-2023	UPI/224971584/SWIGGY/swiggy @ hdfcbank	UPI972349049	DR	303.00		-250,600.01
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50612862	NET570901	DR	799.00		-251,399.01
08-10-2023	POS/660945/HP PETROL RS PURAM/CARD **4080	FUEL50993800	DR	2,730.00		-254,129.01
08-10-2023	ATM/CASH WDL/S1SB6269/SBI ATM RS PURAM	ATM82669412	DR	2,000.00		-256,129.01
09-10-2023	UPI/352148319/MORE SUPERMARKET/moresupermarket @ upi	UPI989187218	DR	1,806.00		-257,935.01
10-10-2023	EMI/AXISHOMELOAN/LN79586/HOME LOAN	LOAN7019871	DR	7,164.00		-265,099.01
10-10-2023	NEFT/PPF/AC188442083/PPF DEPOSIT	PPF6397647	DR	1,500.00		-266,599.01
10-10-2023	UPI/339226161/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI818584549	DR	2,192.00		-268,791.01
10-10-2023	ATM/CASH WDL/S1HD7758/HDFC ATM UKKADAM	ATM12685910	DR	10,000.00		-278,791.01
10-10-2023	ATM/CASH WDL/S1IC7982/ICICI ATM SARAVANAMPATTI	ATM92233695	DR	5,000.00		-283,791.01
10-10-2023	UPI/778929419/OLA/ola@ybl	UPI277963625	DR	264.00		-284,055.01
10-10-2023	UPI/680551862/MEDPLUS CBE/medpluscbe @ ybl	UPI754531799	DR	115.00		-284,170.01
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9895746871	ELEC840094	DR	1,053.00		-285,223.01
11-10-2023	POS/462467/MYNTRA INDIA/CARD **7546	POS47533395	DR	1,166.00		-286,389.01
13-10-2023	UPI/260506717/INDANE GAS CBE/indane @ ybl	UPI223678918	DR	936.00		-287,325.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	POS/543820/MEESHO INDIA/CARD **9392	POS90472430	DR	462.00		-287,787.01
14-10-2023	POS/692870/A2B ADYAR ANANDA BHAVAN/CARD **1934	POS86323566	DR	705.00		-288,492.01
15-10-2023	POS/702944/AJIO INDIA/CARD **3997	POS30745056	DR	422.00		-288,914.01
16-10-2023	POS/145266/BHARAT PETROLEUM CBE/CARD **3448	FUEL20662235	DR	2,648.00		-291,562.01
17-10-2023	UPI/719819881/ZOMATO/zomato@hdfcbank	UPI155919458	DR	708.00		-292,270.01
18-10-2023	UPI/145480241/JIO RECHARGE/jio@paytm	UPI762763381	DR	699.00		-292,969.01
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9168/PAYMENT	CC48713580	DR	6,302.96		-299,271.97
22-10-2023	UPI/170638180/ZOMATO/zomato@hdfcbank	UPI106480021	DR	153.00		-299,424.97
22-10-2023	UPI/994463524/SWIGGY/swiggy@hdfcbank	UPI692692700	DR	583.00		-300,007.97
22-10-2023	UPI/463549835/NETMEDS CBE/netmedscbe@ybl	UPI390512714	DR	832.00		-300,839.97
25-10-2023	POS/848531/INDIAN OIL GANDHIPURAM/CARD **5767	FUEL57098699	DR	1,509.00		-302,348.97
25-10-2023	POS/181971/BHARAT PETROLEUM CBE/CARD **6098	FUEL74250910	DR	2,938.00		-305,286.97
26-10-2023	UPI/744388814/RAPIDO/rapido@ybl	UPI351308313	DR	131.00		-305,417.97
26-10-2023	UPI/453180291/MEDPLUS CBE/medpluscbe@ybl	UPI464661962	DR	996.00		-306,413.97
28-10-2023	POS/680724/SREE ANNAPOORNA/CARD **3783	POS58818890	DR	729.00		-307,142.97
29-10-2023	POS/728546/KOVAI BIRIYANI/CARD **2609	POS83227423	DR	266.00		-307,408.97
30-10-2023	NEFT-376000-SALZER ELECTRONICS-SALARY OCT	NEFT42684083	CR		50,314.31	-257,094.66
30-10-2023	UPI/409292869/EATSURE/eatsure@hdfcbank	UPI397263492	DR	412.00		-257,506.66
30-10-2023	UPI/432925269/UBER/uber@ybl	UPI266971536	DR	390.00		-257,896.66
31-10-2023	UPI/297060859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI668113235	DR	2,004.00		-259,900.66
01-11-2023	UPI/863826676/LANDLORD RENT/landlord@okhdfc	UPI946940664	DR	9,277.00		-269,177.66
01-11-2023	POS/299100/JUNIOR KUPPANNA/CARD **2805	POS63148903	DR	904.00		-270,081.66
01-11-2023	ATM/CASH WDL/S1AX2521/AXIS ATM SINGANALLUR	ATM35172739	DR	3,000.00		-273,081.66
01-11-2023	UPI/324676942/UBER/uber@ybl	UPI580222131	DR	136.00		-273,217.66
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47902635	NET376829	DR	999.00		-274,216.66
03-11-2023	UPI/951145640/OLA/ola@ybl	UPI865901151	DR	379.00		-274,595.66
04-11-2023	POS/856701/MYNTRA INDIA/CARD **9937	POS78677491	DR	434.00		-275,029.66
06-11-2023	EMI/AXISHOMELOAN/LN25023/HOME LOAN	LOAN4047053	DR	7,164.00		-282,193.66
07-11-2023	POS/910895/SHREE ANANDHAAS/CARD **3710	POS70850167	DR	576.00		-282,769.66
07-11-2023	UPI/278386996/OLA/ola@ybl	UPI404349952	DR	168.00		-282,937.66
08-11-2023	ATM/CASH WDL/S1AX8461/AXIS ATM TRICHY ROAD	ATM61829664	DR	1,000.00		-283,937.66
09-11-2023	UPI/411345072/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707478117	DR	1,163.00		-285,100.66
10-11-2023	UPI/151882108/INDANE GAS CBE/indane@ybl	UPI251771720	DR	886.00		-285,986.66
12-11-2023	POS/161470/FLIPKART INDIA/CARD **2864	POS18597872	DR	1,987.00		-287,973.66
13-11-2023	ATM/CASH WDL/S1SB7379/SBI ATM KALAPATTI	ATM90083260	DR	2,000.00		-289,973.66
14-11-2023	POS/707586/MEESHO INDIA/CARD **7948	POS17443369	DR	431.00		-290,404.66
14-11-2023	ATM/CASH WDL/S1AX5599/AXIS ATM GANDHIPURAM	ATM66516014	DR	5,000.00		-295,404.66
15-11-2023	UPI/295154529/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI977523485	DR	2,499.00		-297,903.66
15-11-2023	UPI/461500688/EATSURE/eatsure@hdfcbank	UPI459598290	DR	258.00		-298,161.66
16-11-2023	POS/497434/AJIO INDIA/CARD **5898	POS62687838	DR	329.00		-298,490.66
16-11-2023	ATM/CASH WDL/S1IO8537/IOB ATM HOPES COLLEGE	ATM38069741	DR	2,000.00		-300,490.66
17-11-2023	NEFT/PPF/AC249400830/PPF DEPOSIT	PPF3398423	DR	1,500.00		-301,990.66
17-11-2023	UPI/928830652/ZOMATO/zomato@hdfcbank	UPI731573458	DR	399.00		-302,389.66
17-11-2023	POS/311589/HOTEL ANNAPOORNA/CARD **1855	POS20435879	DR	317.00		-302,706.66
18-11-2023	UPI/930172678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447113615	DR	846.00		-303,552.66
18-11-2023	UPI/862535401/RAPIDO/rapido@ybl	UPI199480472	DR	146.00		-303,698.66
19-11-2023	ATM/CASH WDL/S1AX1464/AXIS ATM GANAPATHY	ATM17504373	DR	5,000.00		-308,698.66
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5903322925	ELEC345028	DR	907.00		-309,605.66
21-11-2023	UPI/514853115/SWIGGY/swiggy@hdfcbank	UPI814751091	DR	441.00		-310,046.66
24-11-2023	UPI/872888793/JIO RECHARGE/jio@paytm	UPI684264033	DR	449.00		-310,495.66
24-11-2023	UPI/620972604/SWIGGY/swiggy@hdfcbank	UPI627007122	DR	490.00		-310,985.66
26-11-2023	UPI/584283700/SWIGGY/swiggy@hdfcbank	UPI633188440	DR	681.00		-311,666.66
28-11-2023	POS/362216/FLIPKART INDIA/CARD **5343	POS47931167	DR	493.00		-312,159.66
29-11-2023	POS/211677/MEESHO INDIA/CARD **5729	POS48019191	DR	869.00		-313,028.66
29-11-2023	UPI/351603745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513792356	DR	948.00		-313,976.66
29-11-2023	UPI/971426237/MORE SUPERMARKET/moresupermarket@upi	UPI570007820	DR	1,568.00		-315,544.66
30-11-2023	NEFT-335980-SALZER ELECTRONICS-SALARY NOV	NEFT70350495	CR		51,811.56	-263,733.10
30-11-2023	UPI/890099643/ZOMATO/zomato@hdfcbank	UPI165230945	DR	664.00		-264,397.10
01-12-2023	UPI/538217178/LANDLORD RENT/landlord@okhdfc	UPI832509052	DR	9,277.00		-273,674.10
01-12-2023	UPI/487702899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736528707	DR	2,429.00		-276,103.10
01-12-2023	ATM/CASH WDL/S1IO5595/IOB ATM SAIBABA COLONY	ATM50722211	DR	3,000.00		-279,103.10
03-12-2023	UPI/528334776/ZOMATO/zomato@hdfcbank	UPI682542195	DR	740.00		-279,843.10
03-12-2023	NEFT/288594/FAMILY SUPPORT/TRANSFER	NEFT74580543	DR	7,804.00		-287,647.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	POS/112566/MEESHO INDIA/CARD **8947	POS63103094	DR	1,117.00		-288,764.10
05-12-2023	UPI/989345128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323584383	DR	721.00		-289,485.10
05-12-2023	UPI/326120234/ZOMATO/zomato@hdfcbank	UPI612968140	DR	682.00		-290,167.10
05-12-2023	POS/280952/INDIAN OIL AVINASHI RD/CARD **8886	FUEL64477756	DR	1,645.00		-291,812.10
05-12-2023	UPI/266576617/UBER/uber@ybl	UPI980604332	DR	270.00		-292,082.10
06-12-2023	UPI/421376817/ZOMATO/zomato@hdfcbank	UPI507062042	DR	376.00		-292,458.10
06-12-2023	ATM/CASH WDL/S1IC4036/ICICI ATM RACE COURSE	ATM38937002	DR	2,000.00		-294,458.10
07-12-2023	EMI/AIXISHOMELOAN/LN33799/HOME LOAN	LOAN3649037	DR	7,164.00		-301,622.10
07-12-2023	UPI/409518661/INDANE GAS CBE/indane@ybl	UPI754883558	DR	969.00		-302,591.10
07-12-2023	POS/271119/KOVAI BIRIYANI/CARD **6723	POS34370136	DR	263.00		-302,854.10
08-12-2023	POS/888133/AJIO INDIA/CARD **6527	POS87708065	DR	580.00		-303,434.10
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53307491	NET771779	DR	999.00		-304,433.10
10-12-2023	UPI/340498329/NETMEDS CBE/netmedscbe@ybl	UPI379362705	DR	964.00		-305,397.10
11-12-2023	POS/795743/INDIAN OIL AVINASHI RD/CARD **7672	FUEL48716749	DR	1,836.00		-307,233.10
12-12-2023	NEFT/PPF/AC875779970/PPF DEPOSIT	PPF3452083	DR	1,500.00		-308,733.10
13-12-2023	POS/726709/MYNTRA INDIA/CARD **4524	POS44165504	DR	8,956.00		-317,689.10
13-12-2023	ACH/DEBIT/NETFLIX/SUB72158551	SUB492011	DR	299.00		-317,988.10
14-12-2023	UPI/674891161/NETMEDS CBE/netmedscbe@ybl	UPI807689798	DR	626.00		-318,614.10
16-12-2023	UPI/707683870/EATSURE/eatsure@hdfcbank	UPI743925880	DR	426.00		-319,040.10
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2742959102	ELEC163036	DR	962.00		-320,002.10
18-12-2023	UPI/423918434/RECEIVED FROM/friend@upi	UPI231545558	CR		13,115.00	-306,887.10
19-12-2023	POS/734393/FLIPKART INDIA/CARD **1990	POS67146214	DR	1,250.00		-308,137.10
20-12-2023	UPI/434284487/AIRTEL RECHARGE/airtel@paytm	UPI107837030	DR	399.00		-308,536.10
20-12-2023	UPI/685718085/RAPIDO/rapido@ybl	UPI967024928	DR	336.00		-308,872.10
21-12-2023	POS/473236/SHELL TRICHY ROAD/CARD **4645	FUEL93102718	DR	1,934.00		-310,806.10
22-12-2023	POS/354315/FLIPKART INDIA/CARD **5097	POS84632691	DR	9,896.00		-320,702.10
22-12-2023	POS/759650/MYNTRA INDIA/CARD **9486	POS67550874	DR	1,873.00		-322,575.10
22-12-2023	POS/938703/INDIAN OIL GANDHIPURAM/CARD **2939	FUEL57381608	DR	1,297.00		-323,872.10
23-12-2023	UPI/574734467/SWIGGY/swiggy@hdfcbank	UPI277823147	DR	693.00		-324,565.10
24-12-2023	UPI/173342028/BOOKMYSHOW/bms@axisbank	UPI268658598	DR	857.00		-325,422.10
25-12-2023	POS/362024/SHREE ANANDHAAS/CARD **6057	POS89759218	DR	586.00		-326,008.10
25-12-2023	UPI/294619262/OLA/ola@ybl	UPI519625943	DR	225.00		-326,233.10
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4782/PAYMENT	CC67715413	DR	5,399.84		-331,632.94
26-12-2023	POS/548897/MEESHO INDIA/CARD **6205	POS17539111	DR	1,305.00		-332,937.94
27-12-2023	UPI/815803474/NILGIRIS CBE/nilgirisbe@upi	UPI957508674	DR	1,714.00		-334,651.94
27-12-2023	POS/256298/ANNAPOORNA CBE/CARD **9796	POS10186174	DR	948.00		-335,599.94
27-12-2023	ATM/CASH WDL/S1AX2300/AXIS ATM UKKADAM	ATM84380620	DR	10,000.00		-345,599.94
28-12-2023	UPI/732907467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824819536	DR	2,228.00		-347,827.94
28-12-2023	UPI/578451969/RAPIDO/rapido@ybl	UPI496133566	DR	259.00		-348,086.94
29-12-2023	NEFT-225699-SALZER ELECTRONICS-SALARY DEC	NEFT98520729	CR		50,552.99	-297,533.95
29-12-2023	UPI/230109737/ZOMATO/zomato@hdfcbank	UPI838296759	DR	791.00		-298,324.95
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851407	DR	17.70		-298,342.65
30-12-2023	POS/643948/SHELL TRICHY ROAD/CARD **1356	FUEL94475827	DR	815.00		-299,157.65
31-12-2023	UPI/722226893/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI799286291	DR	2,525.00		-301,682.65
31-12-2023	ATM/CASH WDL/S1AX4774/AXIS ATM GANAPATHY	ATM13212691	DR	2,000.00		-303,682.65
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT146042	CR		75.00	-303,607.65
02-01-2024	POS/345457/MYNTRA INDIA/CARD **3245	POS99955344	DR	1,239.00		-304,846.65
02-01-2024	UPI/711410590/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI455201270	DR	2,577.00		-307,423.65
03-01-2024	UPI/367147782/UBER/uber@ybl	UPI462948024	DR	338.00		-307,761.65
04-01-2024	UPI/837924405/ZOMATO/zomato@hdfcbank	UPI884503429	DR	547.00		-308,308.65
05-01-2024	UPI/324157546/LANDLORD RENT/landlord@okhdfc	UPI141811061	DR	9,698.00		-318,006.65
05-01-2024	NEFT/733875/FAMILY SUPPORT/TRANSFER	NEFT87909867	DR	24,929.00		-342,935.65
06-01-2024	POS/544894/SREE ANNAPOORNA/CARD **3934	POS59453443	DR	286.00		-343,221.65
08-01-2024	UPI/116251182/SWIGGY/swiggy@hdfcbank	UPI526212225	DR	349.00		-343,570.65
08-01-2024	POS/679820/INDIAN OIL AVINASHI RD/CARD **9226	FUEL76476844	DR	3,172.00		-346,742.65
08-01-2024	ATM/CASH WDL/S1AX9231/AXIS ATM PEELAMEDU	ATM75150034	DR	2,000.00		-348,742.65
08-01-2024	UPI/151604073/RAPIDO/rapido@ybl	UPI257590879	DR	383.00		-349,125.65
09-01-2024	EMI/AIXISHOMELOAN/LN11037/HOME LOAN	LOAN9511550	DR	7,164.00		-356,289.65
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20634474	NET210103	DR	599.00		-356,888.65
10-01-2024	POS/689729/AMAZON INDIA/CARD **6997	POS96957417	DR	1,375.00		-358,263.65
10-01-2024	UPI/408423900/MORE SUPERMARKET/moresupermarket@upi	UPI895720740	DR	1,227.00		-359,490.65
11-01-2024	UPI/690069194/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI612764718	DR	2,019.00		-361,509.65
12-01-2024	POS/731970/SHELL TRICHY ROAD/CARD **1358	FUEL29771032	DR	2,532.00		-364,041.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	UPI/112207504/EATSURE/eatsure@hdfcbank	UPI708085914	DR	629.00		-364,670.65
14-01-2024	POS/652976/SHELL TRICHY ROAD/CARD **5121	FUEL48005902	DR	882.00		-365,552.65
14-01-2024	ATM/CASH WDL/S1AX5625/AXIS ATM TOWN HALL	ATM62713288	DR	2,000.00		-367,552.65
15-01-2024	NEFT/863042/HEALTH INSURANCE/PREMIUM	INS61964699	DR	33,926.00		-401,478.65
16-01-2024	ATM/CASH WDL/S1CA8749/CANARA ATM VADAVALLI	ATM14509725	DR	5,000.00		-406,478.65
17-01-2024	POS/458661/AJIO INDIA/CARD **7394	POS95932800	DR	1,043.00		-407,521.65
17-01-2024	UPI/589469400/EATSURE/eatsure@hdfcbank	UPI699574623	DR	180.00		-407,701.65
17-01-2024	POS/436050/BHARAT PETROLEUM CBE/CARD **7837	FUEL63780762	DR	3,036.00		-410,737.65
17-01-2024	UPI/884861195/UBER/uber@ybl	UPI375500048	DR	329.00		-411,066.65
17-01-2024	UPI/110873342/OLA/ola@ybl	UPI430498513	DR	172.00		-411,238.65
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8727558992	ELEC713401	DR	801.00		-412,039.65
18-01-2024	UPI/133401776/SWIGGY/swiggy@hdfcbank	UPI513919108	DR	562.00		-412,601.65
18-01-2024	UPI/313959452/OLA/ola@ybl	UPI792197864	DR	141.00		-412,742.65
20-01-2024	NEFT/PPF/AC858383010/PPF DEPOSIT	PPF3751989	DR	1,500.00		-414,242.65
21-01-2024	UPI/976906696/SWIGGY/swiggy@hdfcbank	UPI705827191	DR	230.00		-414,472.65
22-01-2024	POS/504076/FLIPKART INDIA/CARD **7003	POS88988659	DR	501.00		-414,973.65
22-01-2024	POS/172608/SREE ANNAPOORNA/CARD **9456	POS57257913	DR	743.00		-415,716.65
24-01-2024	UPI/389251851/AIRTEL RECHARGE/airtel@paytm	UPI376821100	DR	699.00		-416,415.65
24-01-2024	UPI/221464386/EATSURE/eatsure@hdfcbank	UPI191332938	DR	237.00		-416,652.65
24-01-2024	POS/705824/INDIAN OIL GANDHIPURAM/CARD **8049	FUEL53973626	DR	1,753.00		-418,405.65
26-01-2024	POS/226845/MYNTRA INDIA/CARD **6997	POS85570279	DR	918.00		-419,323.65
26-01-2024	ATM/CASH WDL/S1SB5636/SBI ATM THUDIYALUR	ATM65460078	DR	10,000.00		-429,323.65
26-01-2024	UPI/928750981/RAPIDO/rapido@ybl	UPI704726162	DR	275.00		-429,598.65
28-01-2024	UPI/410994206/ZOMATO/zomato@hdfcbank	UPI404142369	DR	474.00		-430,072.65
28-01-2024	UPI/533706744/UBER/uber@ybl	UPI310965281	DR	298.00		-430,370.65
29-01-2024	NEFT-633803-SALZER ELECTRONICS-SALARY JAN	NEFT17566778	CR		58,244.20	-372,126.45
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12830244	NET572683	DR	1,199.00		-373,325.45
01-02-2024	UPI/292040302/LANDLORD RENT/landlord@okhdfc	UPI780923197	DR	9,698.00		-383,023.45
03-02-2024	UPI/618926106/NILGIRIS CBE/nilgircbe@upi	UPI435570894	DR	2,090.00		-385,113.45
05-02-2024	UPI/528233730/RAPIDO/rapido@ybl	UPI526042082	DR	99.00		-385,212.45
06-02-2024	EMI/AXISHOMELOAN/LN23440/HOME LOAN	LOAN2274829	DR	7,164.00		-392,376.45
07-02-2024	UPI/655735136/EATSURE/eatsure@hdfcbank	UPI847283252	DR	571.00		-392,947.45
07-02-2024	ATM/CASH WDL/S1AX4759/AXIS ATM METTUPALAYAM ROAD	ATM29454973	DR	10,000.00		-402,947.45
09-02-2024	UPI/166529839/UBER/uber@ybl	UPI588317096	DR	366.00		-403,313.45
10-02-2024	UPI/514340598/EATSURE/eatsure@hdfcbank	UPI820972917	DR	305.00		-403,618.45
11-02-2024	UPI/609189039/MORE SUPERMARKET/moresupermarket@upi	UPI287187008	DR	1,789.00		-405,407.45
13-02-2024	UPI/400008729/NILGIRIS CBE/nilgircbe@upi	UPI685769118	DR	2,202.00		-407,609.45
13-02-2024	ATM/CASH WDL/S1SB9524/SBI ATM TRICHY ROAD	ATM92773520	DR	2,000.00		-409,609.45
16-02-2024	NEFT/PPF/AC952337060/PPF DEPOSIT	PPF3665036	DR	1,500.00		-411,109.45
16-02-2024	UPI/409421849/ZOMATO/zomato@hdfcbank	UPI873740001	DR	465.00		-411,574.45
18-02-2024	ATM/CASH WDL/S1AX1246/AXIS ATM UKKADAM	ATM70341896	DR	2,000.00		-413,574.45
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022537277	ELEC802569	DR	1,095.00		-414,669.45
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7320/PAYOUT	CC41552797	DR	4,123.90		-418,793.35
21-02-2024	POS/803081/AMAZON INDIA/CARD **2773	POS38303728	DR	1,388.00		-420,181.35
21-02-2024	POS/169373/AJIO INDIA/CARD **1693	POS77833519	DR	1,726.00		-421,907.35
21-02-2024	UPI/527420829/OLA/ola@ybl	UPI631389887	DR	180.00		-422,087.35
22-02-2024	UPI/406939240/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319221582	DR	479.00		-422,566.35
25-02-2024	UPI/289796828/AIRTEL RECHARGE/airtel@paytm	UPI973155606	DR	699.00		-423,265.35
25-02-2024	POS/205543/A2B ADYAR ANANDA BHAVAN/CARD **9183	POS42672270	DR	842.00		-424,107.35
27-02-2024	ATM/CASH WDL/S1AX2263/AXIS ATM GANAPATHY	ATM29647831	DR	2,000.00		-426,107.35
28-02-2024	ATM/CASH WDL/S1AX6300/AXIS ATM GANAPATHY	ATM92512046	DR	5,000.00		-431,107.35
29-02-2024	NEFT-498955-SALZER ELECTRONICS-SALARY FEB	NEFT39442204	CR		55,194.28	-375,913.07
29-02-2024	ATM/CASH WDL/S1SB5023/SBI ATM SARAVANAMPATTI	ATM81734866	DR	1,000.00		-376,913.07
29-02-2024	UPI/522924179/OLA/ola@ybl	UPI123436361	DR	222.00		-377,135.07
02-03-2024	POS/204652/SHREE ANANDHAAS/CARD **2565	POS33965462	DR	735.00		-377,870.07
03-03-2024	UPI/557466820/LANDLORD RENT/landlord@okhdfc	UPI651642416	DR	9,698.00		-387,568.07
04-03-2024	UPI/163300959/OLA/ola@ybl	UPI325594004	DR	390.00		-387,958.07
05-03-2024	EMI/AXISHOMELOAN/LN52040/HOME LOAN	LOAN4301271	DR	7,164.00		-395,122.07
05-03-2024	UPI/597117271/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI541745244	DR	1,654.00		-396,776.07
05-03-2024	UPI/269539554/ZOMATO/zomato@hdfcbank	UPI961886587	DR	745.00		-397,521.07
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45846790	NET689802	DR	799.00		-398,320.07
06-03-2024	UPI/727474587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412408417	DR	798.00		-399,118.07
06-03-2024	POS/237597/JUNIOR KUPPANNA/CARD **8104	POS93046971	DR	882.00		-400,000.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	POS/559667/BHARAT PETROLEUM CBE/CARD **7276	FUEL54222880	DR	813.00		-400,813.07
09-03-2024	POS/841296/SHELL TRICHY ROAD/CARD **3270	FUEL19882615	DR	2,335.00		-403,148.07
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1226862647	ELEC706137	DR	1,924.00		-405,072.07
10-03-2024	ATM/CASH WDL/S1AX5328/AXIS ATM SUNGAM	ATM58209633	DR	3,000.00		-408,072.07
11-03-2024	NEFT/PPF/AC529079006/PPF DEPOSIT	PPF6496140	DR	1,500.00		-409,572.07
11-03-2024	UPI/534033462/RAPIDO/rapido@ybl	UPI830928717	DR	311.00		-409,883.07
12-03-2024	POS/657233/MYNTRA INDIA/CARD **1391	POS84103101	DR	1,575.00		-411,458.07
12-03-2024	UPI/489573297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828759047	DR	1,151.00		-412,609.07
14-03-2024	UPI/748263873/NETMEDS CBE/netmedscbe@ybl	UPI976306323	DR	841.00		-413,450.07
15-03-2024	UPI/473440325/UBER/uber@ybl	UPI798188580	DR	308.00		-413,758.07
16-03-2024	ATM/CASH WDL/S1SB1631/SBI ATM SAIBABA COLONY	ATM80519376	DR	5,000.00		-418,758.07
16-03-2024	ATM/CASH WDL/S1AX5422/AXIS ATM METTUPALAYAM ROAD	ATM12079277	DR	2,000.00		-420,758.07
18-03-2024	POS/110802/FLIPKART INDIA/CARD **9717	POS16400560	DR	1,576.00		-422,334.07
18-03-2024	UPI/180139780/UBER/uber@ybl	UPI616672989	DR	184.00		-422,518.07
18-03-2024	UPI/995772700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683941077	DR	670.00		-423,188.07
19-03-2024	UPI/277248591/JIO RECHARGE/jio@paytm	UPI347929031	DR	449.00		-423,637.07
20-03-2024	ATM/CASH WDL/S1HD7883/HDFC ATM SINGANALLUR	ATM93343256	DR	10,000.00		-433,637.07
21-03-2024	UPI/502439617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645487360	DR	2,348.00		-435,985.07
21-03-2024	UPI/574535876/SWIGGY/swiggy@hdfcbank	UPI927011650	DR	282.00		-436,267.07
21-03-2024	UPI/677645099/RAPIDO/rapido@ybl	UPI200950785	DR	295.00		-436,562.07
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5772/PAYMENT	CC69825957	DR	4,748.84		-441,310.91
25-03-2024	POS/776929/BHARAT PETROLEUM CBE/CARD **9134	FUEL90352932	DR	1,675.00		-442,985.91
26-03-2024	UPI/101431828/UBER/uber@ybl	UPI588556831	DR	286.00		-443,271.91
26-03-2024	UPI/364078139/NETMEDS CBE/netmedscbe@ybl	UPI138266997	DR	740.00		-444,011.91
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943490	DR	17.70		-444,029.61
29-03-2024	NEFT-683646-SALZER ELECTRONICS-SALARY MAR	NEFT68343535	CR		55,661.39	-388,368.22
29-03-2024	POS/118234/INDIAN OIL AVINASHI RD/CARD **7700	FUEL85510847	DR	969.00		-389,337.22
29-03-2024	UPI/366487211/UBER/uber@ybl	UPI698373240	DR	339.00		-389,676.22
30-03-2024	NEFT-367051-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT39037804	CR		33,953.53	-355,722.69
30-03-2024	POS/589923/INDIAN OIL GANDHIPURAM/CARD **6247	FUEL40941404	DR	3,271.00		-358,993.69
30-03-2024	ATM/CASH WDL/S1IO5563/IOB ATM GANAPATHY	ATM44896457	DR	2,000.00		-360,993.69
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT574736	CR		75.00	-360,918.69
03-04-2024	POS/957648/AJIO INDIA/CARD **5500	POS29243991	DR	205.00		-361,123.69
03-04-2024	UPI/860589284/DMART COIMBATORE/dmartcoimbatore@upi	UPI148471252	DR	1,109.00		-362,232.69
04-04-2024	ACH/DEBIT/HOTSTAR/SUB83032119	SUB417725	DR	499.00		-362,731.69
05-04-2024	UPI/896588251/LANDLORD RENT/landlord@okhdfc	UPI347925711	DR	9,698.00		-372,429.69
05-04-2024	ATM/CASH WDL/S1AX8981/AXIS ATM UKKADAM	ATM29622250	DR	5,000.00		-377,429.69
05-04-2024	NEFT/765644/FAMILY SUPPORT/TRANSFER	NEFT18763090	DR	14,750.00		-392,179.69
05-04-2024	UPI/666180924/NETMEDS CBE/netmedscbe@ybl	UPI730016346	DR	945.00		-393,124.69
07-04-2024	UPI/876230620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835052762	DR	1,670.00		-394,794.69
07-04-2024	UPI/462762100/RAPIDO/rapido@ybl	UPI987980317	DR	380.00		-395,174.69
08-04-2024	EMI/AXISHOMELOAN/LN61517/HOME LOAN	LOAN9961547	DR	7,164.00		-402,338.69
08-04-2024	UPI/280405522/UBER/uber@ybl	UPI873169155	DR	383.00		-402,721.69
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3519418616	ELEC326152	DR	1,761.00		-404,482.69
11-04-2024	ATM/CASH WDL/S1HD2713/HDFC ATM TOWN HALL	ATM24761202	DR	2,000.00		-406,482.69
12-04-2024	UPI/872896910/ZOMATO/zomato@hdfcbank	UPI185383262	DR	729.00		-407,211.69
14-04-2024	UPI/252853640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570042411	DR	1,934.00		-409,145.69
14-04-2024	POS/145970/JUNIOR KUPPANNA/CARD **6119	POS22056508	DR	527.00		-409,672.69
16-04-2024	NEFT/PPF/AC350583293/PPF DEPOSIT	PPF6334469	DR	1,500.00		-411,172.69
16-04-2024	UPI/588440472/RAPIDO/rapido@ybl	UPI535879798	DR	317.00		-411,489.69
17-04-2024	UPI/207709728/AIRTEL RECHARGE/airtel@paytm	UPI708499042	DR	299.00		-411,788.69
18-04-2024	POS/418358/A2B ADYAR ANANDA BHAVAN/CARD **9764	POS90321271	DR	806.00		-412,594.69
18-04-2024	UPI/575259928/NETMEDS CBE/netmedscbe@ybl	UPI640236149	DR	319.00		-412,913.69
19-04-2024	UPI/710183539/MEDPLUS CBE/medpluscbe@ybl	UPI581824448	DR	940.00		-413,853.69
22-04-2024	UPI/378622043/EATSURE/eatsure@hdfcbank	UPI920511517	DR	258.00		-414,111.69
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXXX8093/PAYMENT	CC21321071	DR	2,239.79		-416,351.48
23-04-2024	POS/956484/MYNTRA INDIA/CARD **5130	POS64337880	DR	503.00		-416,854.48
24-04-2024	POS/398233/ANNAPOORNA CBE/CARD **1049	POS71546814	DR	980.00		-417,834.48
27-04-2024	ATM/CASH WDL/S1HD1590/HDFC ATM SAIBABA COLONY	ATM38840765	DR	1,000.00		-418,834.48
28-04-2024	POS/328673/A2B ADYAR ANANDA BHAVAN/CARD **9362	POS28839674	DR	583.00		-419,417.48
01-05-2024	NEFT-712793-SALZER ELECTRONICS-SALARY APR	NEFT46566594	CR		55,088.06	-364,329.42
01-05-2024	ATM/CASH WDL/S1AX3830/AXIS ATM KALAPATTI	ATM38049399	DR	5,000.00		-369,329.42
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB16873094	SUB445442	DR	299.00		-369,628.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/461766359/LANDLORD RENT/landlord@okhdfc	UPI858737249	DR	9,698.00		-379,326.42
04-05-2024	UPI/437458441/MEDPLUS CBE/medpluscbe@ybl	UPI973836376	DR	215.00		-379,541.42
05-05-2024	POS/671059/AMAZON INDIA/CARD **5915	POS28397028	DR	1,575.00		-381,116.42
05-05-2024	POS/278443/SHREE ANANDHAAS/CARD **2527	POS33531260	DR	497.00		-381,613.42
07-05-2024	UPI/434198572/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809991960	DR	2,481.00		-384,094.42
07-05-2024	ATM/CASH WDL/S1AX6230/AXIS ATM RS PURAM	ATM13548387	DR	3,000.00		-387,094.42
08-05-2024	EMI/AXISHOMELOAN/LN81003/HOME LOAN	LOAN8169307	DR	7,164.00		-394,258.42
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51788804	NET259925	DR	599.00		-394,857.42
10-05-2024	POS/147935/AJIO INDIA/CARD **3798	POS59479166	DR	1,582.00		-396,439.42
10-05-2024	UPI/174571057/SWIGGY/swiggy@hdfcbank	UPI331379355	DR	751.00		-397,190.42
10-05-2024	UPI/827609975/UBER/uber@ybl	UPI619846607	DR	94.00		-397,284.42
11-05-2024	POS/719734/KOVAI BIRIYANI/CARD **2134	POS34102085	DR	239.00		-397,523.42
13-05-2024	POS/793064/AJIO INDIA/CARD **4952	POS76227467	DR	1,291.00		-398,814.42
13-05-2024	UPI/114694194/DMART COIMBATORE/dmartcoimbatore@upi	UPI1336948677	DR	2,491.00		-401,305.42
13-05-2024	UPI/763579988/MEDPLUS CBE/medpluscbe@ybl	UPI504095772	DR	192.00		-401,497.42
14-05-2024	ATM/CASH WDL/S1AX2359/AXIS ATM VADAVALLI	ATM97061518	DR	5,000.00		-406,497.42
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5946045542	ELEC919869	DR	1,863.00		-408,360.42
20-05-2024	NEFT/PPF/AC223368353/PPF DEPOSIT	PPF1613937	DR	1,500.00		-409,860.42
20-05-2024	UPI/797310805/ZOMATO/zomato@hdfcbank	UPI863857425	DR	571.00		-410,431.42
20-05-2024	UPI/448613887/SWIGGY/swiggy@hdfcbank	UPI514592531	DR	608.00		-411,039.42
21-05-2024	UPI/389234610/VI RECHARGE/vi@paytm	UPI234099717	DR	599.00		-411,638.42
21-05-2024	UPI/799844123/DMART COIMBATORE/dmartcoimbatore@upi	UPI746033762	DR	2,049.00		-413,687.42
21-05-2024	UPI/803725721/SWIGGY/swiggy@hdfcbank	UPI1393035443	DR	328.00		-414,015.42
22-05-2024	POS/517102/AMAZON INDIA/CARD **9397	POS83478876	DR	495.00		-414,510.42
24-05-2024	UPI/551575584/UBER/uber@ybl	UPI969173975	DR	249.00		-414,759.42
26-05-2024	UPI/301178438/ZOMATO/zomato@hdfcbank	UPI297825666	DR	532.00		-415,291.42
26-05-2024	UPI/859381306/UBER/uber@ybl	UPI506092316	DR	340.00		-415,631.42
27-05-2024	UPI/456970964/RAPIDO/rapido@ybl	UPI808685936	DR	329.00		-415,960.42
29-05-2024	UPI/989606160/RAPIDO/rapido@ybl	UPI700445441	DR	354.00		-416,314.42
30-05-2024	NEFT-639216-SALZER ELECTRONICS-SALARY MAY	NEFT77237300	CR		57,898.52	-358,415.90
02-06-2024	UPI/915892864/DMART COIMBATORE/dmartcoimbatore@upi	UPI950302450	DR	2,554.00		-360,969.90
04-06-2024	UPI/663252121/LANDLORD RENT/landlord@okhdfc	UPI693406686	DR	9,698.00		-370,667.90
04-06-2024	POS/556079/JUNIOR KUPPANNA/CARD **1257	POS59247483	DR	913.00		-371,580.90
06-06-2024	ATM/CASH WDL/S1AX5794/AXIS ATM THUDIYALUR	ATM42179430	DR	3,000.00		-374,580.90
07-06-2024	ATM/CASH WDL/S1AX8541/AXIS ATM SUNGAM	ATM59782594	DR	5,000.00		-379,580.90
09-06-2024	EMI/AXISHOMELOAN/LN31547/HOME LOAN	LOAN5002514	DR	7,164.00		-386,744.90
10-06-2024	UPI/618599115/SWIGGY/swiggy@hdfcbank	UPI697939725	DR	754.00		-387,498.90
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5381152363	ELEC604467	DR	1,712.00		-389,210.90
12-06-2024	NEFT/PPF/AC286786209/PPF DEPOSIT	PPF9047658	DR	1,500.00		-390,710.90
12-06-2024	POS/562649/SHELL TRICHY ROAD/CARD **9062	FUEL28717414	DR	2,942.00		-393,652.90
12-06-2024	UPI/570152659/RECEIVED FROM/friend@upi	UPI155409201	CR		6,874.00	-386,778.90
13-06-2024	UPI/470277581/INDANE GAS CBE/indane@ybl	UPI494003717	DR	855.00		-387,633.90
15-06-2024	UPI/470358112/AIRTEL RECHARGE/airtel@paytm	UPI488245937	DR	299.00		-387,932.90
15-06-2024	UPI/591283560/UBER/uber@ybl	UPI891576225	DR	348.00		-388,280.90
17-06-2024	POS/823346/AMAZON INDIA/CARD **1068	POS34954642	DR	1,152.00		-389,432.90
17-06-2024	POS/334679/MEESHO INDIA/CARD **7665	POS92857155	DR	1,641.00		-391,073.90
18-06-2024	POS/979830/SHELL TRICHY ROAD/CARD **1740	FUEL23373202	DR	1,605.00		-392,678.90
18-06-2024	UPI/783289652/RAPIDO/rapido@ybl	UPI782451850	DR	302.00		-392,980.90
20-06-2024	POS/941177/FLIPKART INDIA/CARD **1065	POS45483915	DR	1,741.00		-394,721.90
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5238/PAYMENT	CC46723348	DR	2,411.97		-397,133.87
21-06-2024	POS/918197/MYNTRA INDIA/CARD **7151	POS57977550	DR	1,317.00		-398,450.87
21-06-2024	POS/388020/ANNAPOORNA CBE/CARD **7352	POS38164082	DR	968.00		-399,418.87
25-06-2024	UPI/885487991/ZOMATO/zomato@hdfcbank	UPI940198740	DR	467.00		-399,885.87
26-06-2024	POS/581878/SHELL TRICHY ROAD/CARD **2286	FUEL93026616	DR	2,192.00		-402,077.87
27-06-2024	UPI/350031880/DMART COIMBATORE/dmartcoimbatore@upi	UPI291759164	DR	1,233.00		-403,310.87
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341608	DR	17.70		-403,328.57
28-06-2024	NEFT-999051-SALZER ELECTRONICS-SALARY JUN	NEFT23475000	CR		56,526.63	-346,801.94
28-06-2024	POS/480211/SHELL TRICHY ROAD/CARD **1896	FUEL20980932	DR	2,386.00		-349,187.94
29-06-2024	UPI/410651059/MORE SUPERMARKET/moresupermarket@upi	UPI110127615	DR	2,586.00		-351,773.94
29-06-2024	POS/335308/HOTEL ANNAPOORNA/CARD **2407	POS81829119	DR	437.00		-352,210.94
30-06-2024	UPI/658396783/MEDPLUS CBE/medpluscbe@ybl	UPI663425578	DR	846.00		-353,056.94
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT934584	CR		75.00	-352,981.94
01-07-2024	POS/792691/A2B ADYAR ANANDA BHAVAN/CARD **9560	POS31502209	DR	992.00		-353,973.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	ATM/CASH WDL/S1AX6958/AXIS ATM RACE COURSE	ATM13022096	DR	1,000.00		-354,973.94
03-07-2024	UPI/760179083/LANDLORD RENT/landlord@okhdfc	UPI495852266	DR	9,698.00		-364,671.94
03-07-2024	UPI/687852609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532397767	DR	982.00		-365,653.94
04-07-2024	UPI/569047716/UBER/uber@ybl	UPI328170935	DR	254.00		-365,907.94
06-07-2024	ATM/CASH WDL/S1HD7769/HDFC ATM RACE COURSE	ATM55893912	DR	5,000.00		-370,907.94
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB53576800	SUB739933	DR	499.00		-371,406.94
07-07-2024	UPI/711589958/NILGIRIS CBE/nilgirisbce@upi	UPI368863004	DR	768.00		-372,174.94
07-07-2024	POS/599376/A2B ADYAR ANANDA BHAVAN/CARD **4517	POS29717259	DR	770.00		-372,944.94
08-07-2024	EMI/AXISHOMELOAN/LN36046/HOME LOAN	LOAN8572928	DR	7,164.00		-380,108.94
08-07-2024	ATM/CASH WDL/S1AX6585/AXIS ATM TRICHY ROAD	ATM81121013	DR	1,000.00		-381,108.94
09-07-2024	UPI/179349440/ZOMATO/zomato@hdfcbank	UPI983974849	DR	754.00		-381,862.94
10-07-2024	NEFT/PPF/AC403150395/PPF DEPOSIT	PPF1480782	DR	1,500.00		-383,362.94
10-07-2024	POS/144888/MYNTRA INDIA/CARD **2485	POS75164266	DR	964.00		-384,326.94
11-07-2024	UPI/316523162/UBER/uber@ybl	UPI583759835	DR	116.00		-384,442.94
11-07-2024	UPI/527160702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486710407	DR	738.00		-385,180.94
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274200061	ELEC503201	DR	825.00		-386,005.94
12-07-2024	UPI/834799467/EATSURE/eatsure@hdfcbank	UPI191626464	DR	475.00		-386,480.94
13-07-2024	POS/473414/SHELL TRICHY ROAD/CARD **1182	FUEL77159646	DR	1,843.00		-388,323.94
13-07-2024	ATM/CASH WDL/S1CA9914/CANARA ATM GANAPATHY	ATM53850306	DR	5,000.00		-393,323.94
14-07-2024	UPI/176490006/DMART COIMBATORE/dmartcoimbatore@upi	UPI640370112	DR	1,033.00		-394,356.94
15-07-2024	UPI/198317785/JIO RECHARGE/jio@paytm	UPI465298566	DR	399.00		-394,755.94
15-07-2024	POS/414485/FLIPKART INDIA/CARD **9358	POS75992216	DR	875.00		-395,630.94
15-07-2024	UPI/496444416/NILGIRIS CBE/nilgirisbce@upi	UPI713289741	DR	2,356.00		-397,986.94
15-07-2024	UPI/384760312/UBER/uber@ybl	UPI828691424	DR	115.00		-398,101.94
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1073/PAYMENT	CC38960440	DR	2,247.39		-400,349.33
20-07-2024	UPI/846031543/EATSURE/eatsure@hdfcbank	UPI785085763	DR	482.00		-400,831.33
20-07-2024	ATM/CASH WDL/S1AX1203/AXIS ATM TRICHY ROAD	ATM47245514	DR	3,000.00		-403,831.33
21-07-2024	POS/551318/BHARAT PETROLEUM CBE/CARD **5617	FUEL24598714	DR	3,003.00		-406,834.33
21-07-2024	UPI/616185461/RAPIDO/rapido@ybl	UPI816134423	DR	370.00		-407,204.33
23-07-2024	POS/801750/SHREE ANANDHAAS/CARD **8265	POS32681452	DR	191.00		-407,395.33
24-07-2024	POS/781290/HP PETROL RS PURAM/CARD **4675	FUEL19693960	DR	2,389.00		-409,784.33
25-07-2024	UPI/291639781/OLA/ola@ybl	UPI994423012	DR	139.00		-409,923.33
26-07-2024	UPI/475548611/ZOMATO/zomato@hdfcbank	UPI218629400	DR	200.00		-410,123.33
27-07-2024	UPI/410308059/MORE SUPERMARKET/moresupermarket@upi	UPI912058588	DR	2,543.00		-412,666.33
27-07-2024	POS/144557/INDIAN OIL AVINASHI RD/CARD **1665	FUEL54331603	DR	2,918.00		-415,584.33
27-07-2024	UPI/797686267/RAPIDO/rapido@ybl	UPI515190249	DR	322.00		-415,906.33
28-07-2024	UPI/327032475/SWIGGY/swiggy@hdfcbank	UPI943214533	DR	721.00		-416,627.33
28-07-2024	ATM/CASH WDL/S1AX5695/AXIS ATM PEELAMEDU	ATM23354950	DR	2,000.00		-418,627.33
29-07-2024	POS/898471/MYNTRA INDIA/CARD **1171	POS37065616	DR	914.00		-419,541.33
01-08-2024	NEFT-347563-SALZER ELECTRONICS-SALARY JUL	NEFT23178827	CR		54,952.04	-364,589.29
02-08-2024	UPI/839472813/LANDLORD RENT/landlord@okhdfc	UPI479080357	DR	9,698.00		-374,287.29
02-08-2024	POS/645922/AJIO INDIA/CARD **9978	POS23946120	DR	812.00		-375,099.29
02-08-2024	UPI/314719918/SWIGGY/swiggy@hdfcbank	UPI105989945	DR	779.00		-375,878.29
05-08-2024	EMI/AXISHOMELOAN/LN33033/HOME LOAN	LOAN1377693	DR	7,164.00		-383,042.29
05-08-2024	UPI/569233697/INDANE GAS CBE/indane@ybl	UPI598354536	DR	1,058.00		-384,100.29
05-08-2024	ATM/CASH WDL/S1IC5477/ICICI ATM PEELAMEDU	ATM73713590	DR	10,000.00		-394,100.29
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79160814	NET638358	DR	599.00		-394,699.29
07-08-2024	UPI/600910721/SWIGGY/swiggy@hdfcbank	UPI517717253	DR	717.00		-395,416.29
08-08-2024	UPI/780299191/SWIGGY/swiggy@hdfcbank	UPI499983212	DR	669.00		-396,085.29
08-08-2024	POS/736196/INDIAN OIL AVINASHI RD/CARD **6992	FUEL93512610	DR	2,444.00		-398,529.29
08-08-2024	NEFT/684254/FAMILY SUPPORT/TRANSFER	NEFT71787288	DR	7,005.00		-405,534.29
10-08-2024	NEFT/PPF/AC839151828/PPF DEPOSIT	PPF2702718	DR	1,500.00		-407,034.29
11-08-2024	POS/384606/AJIO INDIA/CARD **9561	POS96875078	DR	719.00		-407,753.29
11-08-2024	POS/551701/INDIAN OIL AVINASHI RD/CARD **3636	FUEL77326236	DR	1,540.00		-409,293.29
13-08-2024	UPI/816564337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418542512	DR	1,109.00		-410,402.29
13-08-2024	UPI/708937541/UBER/uber@ybl	UPI415054921	DR	294.00		-410,696.29
14-08-2024	ATM/CASH WDL/S1IO4193/IOB ATM RS PURAM	ATM71836581	DR	5,000.00		-415,696.29
17-08-2024	UPI/626425456/EATSURE/eatsure@hdfcbank	UPI531627161	DR	733.00		-416,429.29
17-08-2024	POS/228691/JUNIOR KUPPANNA/CARD **9432	POS78723157	DR	855.00		-417,284.29
18-08-2024	ATM/CASH WDL/S1AX5431/AXIS ATM PEELAMEDU	ATM85218853	DR	5,000.00		-422,284.29
19-08-2024	POS/181209/AMAZON INDIA/CARD **1216	POS56427738	DR	272.00		-422,556.29
19-08-2024	POS/636710/AJIO INDIA/CARD **7070	POS76382475	DR	293.00		-422,849.29
19-08-2024	UPI/557632400/EATSURE/eatsure@hdfcbank	UPI295424108	DR	221.00		-423,070.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/217522238/UBER/uber@ybl	UPI699534749	DR	229.00		-423,299.29
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6878300297	ELEC283702	DR	699.00		-423,998.29
20-08-2024	POS/645212/JUNIOR KUPPANNA/CARD **7061	POS80802099	DR	640.00		-424,638.29
21-08-2024	ATM/CASH WDL/S1IO4777/IOB ATM KALAPATTI	ATM47356626	DR	2,000.00		-426,638.29
21-08-2024	UPI/251381445/MEDPLUS CBE/medpluscbe@ybl	UPI962613961	DR	765.00		-427,403.29
22-08-2024	UPI/700037947/AIRTEL RECHARGE/airtel@paytm	UPI947444309	DR	399.00		-427,802.29
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4922/PAYMENT	CC73260446	DR	3,427.62		-431,229.91
23-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG391377	DR	500.00		-431,729.91
24-08-2024	UPI/144038134/SWIGGY/swiggy@hdfcbank	UPI697108985	DR	516.00		-432,245.91
24-08-2024	UPI/850680442/NETMEDS CBE/netmedscbe@ybl	UPI488686578	DR	241.00		-432,486.91
25-08-2024	UPI/592152776/ZOMATO/zomato@hdfcbank	UPI199643258	DR	780.00		-433,266.91
26-08-2024	POS/465779/SHELL TRICHY ROAD/CARD **1172	FUEL68125766	DR	2,583.00		-435,849.91
27-08-2024	UPI/570992846/ZOMATO/zomato@hdfcbank	UPI982061865	DR	732.00		-436,581.91
28-08-2024	POS/262824/MEESHO INDIA/CARD **7865	POS11444975	DR	1,175.00		-437,756.91
28-08-2024	UPI/910585547/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI707096533	DR	1,212.00		-438,968.91
29-08-2024	NEFT-772100-SALZER ELECTRONICS-SALARY AUG	NEFT52318621	CR		56,995.52	-381,973.39
29-08-2024	ATM/CASH WDL/S1AX9349/AXIS ATM PEELAMEDU	ATM12072189	DR	1,000.00		-382,973.39
30-08-2024	ATM/CASH WDL/S1AX2130/AXIS ATM SUNGAM	ATM23347430	DR	2,000.00		-384,973.39
02-09-2024	UPI/466334757/ZOMATO/zomato@hdfcbank	UPI972819265	DR	201.00		-385,174.39
03-09-2024	UPI/896448014/SWIGGY/swiggy@hdfcbank	UPI545781371	DR	629.00		-385,803.39
03-09-2024	UPI/282435574/OLA/ola@ybl	UPI411033055	DR	246.00		-386,049.39
04-09-2024	UPI/599764028/LANDLORD RENT/landlord@okhdfc	UPI887518725	DR	9,698.00		-395,747.39
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41757302	NET832054	DR	599.00		-396,346.39
07-09-2024	UPI/200392887/SWIGGY/swiggy@hdfcbank	UPI405927357	DR	565.00		-396,911.39
08-09-2024	UPI/617388415/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI520600177	DR	2,427.00		-399,338.39
10-09-2024	EMI/AXISHOMELOAN/LN21302/HOME LOAN	LOAN4670664	DR	7,164.00		-406,502.39
11-09-2024	POS/807662/SHELL TRICHY ROAD/CARD **2899	FUEL77499502	DR	2,704.00		-409,206.39
12-09-2024	POS/730335/AMAZON INDIA/CARD **2800	POS25291666	DR	1,426.00		-410,632.39
12-09-2024	ATM/CASH WDL/S1IO4382/IOB ATM UKKADAM	ATM39728169	DR	5,000.00		-415,632.39
12-09-2024	UPI/306331064/UBER/uber@ybl	UPI555623558	DR	313.00		-415,945.39
14-09-2024	UPI/621806069/SWIGGY/swiggy@hdfcbank	UPI644967182	DR	380.00		-416,325.39
14-09-2024	ATM/CASH WDL/S1AX3853/AXIS ATM THUDIYALUR	ATM42063314	DR	2,000.00		-418,325.39
14-09-2024	ATM/CASH WDL/S1IO6446/IOB ATM VADAVALLI	ATM19464962	DR	2,000.00		-420,325.39
15-09-2024	UPI/901103091/AIRTEL RECHARGE/airtel@paytm	UPI363674647	DR	699.00		-421,024.39
15-09-2024	UPI/320658464/ZOMATO/zomato@hdfcbank	UPI888771671	DR	345.00		-421,369.39
16-09-2024	NEFT/PPF/AC978350061/PPF DEPOSIT	PPF3575643	DR	1,500.00		-422,869.39
17-09-2024	UPI/537752195/EATSURE/eatsure@hdfcbank	UPI824650713	DR	577.00		-423,446.39
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4797812957	ELEC532242	DR	744.00		-424,190.39
20-09-2024	UPI/741624479/DMART COIMBATORE/dmartcoimbatore@upi	UPI132482729	DR	2,274.00		-426,464.39
20-09-2024	POS/591956/INDIAN OIL AVINASHI RD/CARD **8030	FUEL76506598	DR	1,767.00		-428,231.39
21-09-2024	UPI/520064935/RECEIVED FROM/friend@upi	UPI248852082	CR		3,003.00	-425,228.39
22-09-2024	POS/142927/MYNTRA INDIA/CARD **8177	POS94541998	DR	12,999.00		-438,227.39
22-09-2024	ATM/CASH WDL/S1SB4132/SBI ATM GANAPATHY	ATM72644756	DR	2,000.00		-440,227.39
22-09-2024	UPI/488088117/RAPIDO/rapido@ybl	UPI338952276	DR	133.00		-440,360.39
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6970/PAYMENT	CC83023436	DR	5,123.20		-445,483.59
23-09-2024	UPI/394307165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230355941	DR	1,315.00		-446,798.59
24-09-2024	POS/905006/JUNIOR KUPPANNA/CARD **8362	POS83999759	DR	407.00		-447,205.59
25-09-2024	POS/617805/AJIO INDIA/CARD **2003	POS85744439	DR	254.00		-447,459.59
25-09-2024	POS/226117/MEESHO INDIA/CARD **1437	POS99539174	DR	1,204.00		-448,663.59
25-09-2024	UPI/526792338/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI957219001	DR	2,658.00		-451,321.59
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841742	DR	17.70		-451,339.29
26-09-2024	UPI/877091614/ZOMATO/zomato@hdfcbank	UPI443231941	DR	573.00		-451,912.29
26-09-2024	ATM/CASH WDL/S1CA3455/CANARA ATM GANDHIPURAM	ATM28351270	DR	10,000.00		-461,912.29
27-09-2024	UPI/386119567/ZOMATO/zomato@hdfcbank	UPI455284608	DR	219.00		-462,131.29
28-09-2024	NEFT-590896-SALZER ELECTRONICS-SALARY SEP	NEFT28728122	CR		57,540.09	-404,591.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT443757	CR		75.00	-404,516.20
01-10-2024	POS/572747/FLIPKART INDIA/CARD **5081	POS61992427	DR	606.00		-405,122.20
01-10-2024	POS/686655/KOVAI BIRIYANI/CARD **4227	POS35328176	DR	741.00		-405,863.20
01-10-2024	UPI/671910914/UBER/uber@ybl	UPI979202443	DR	134.00		-405,997.20
02-10-2024	UPI/304399076/OLA/ola@ybl	UPI603411236	DR	305.00		-406,302.20
03-10-2024	POS/997264/MYNTRA INDIA/CARD **6860	POS97412663	DR	1,838.00		-408,140.20
03-10-2024	UPI/710658921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552924774	DR	645.00		-408,785.20
04-10-2024	UPI/298467447/LANDLORD RENT/landlord@okhdfc	UPI940558891	DR	9,698.00		-418,483.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	ATM/CASH WDL/S1IC2630/ICICI ATM TOWN HALL	ATM73517193	DR	2,000.00		-420,483.20
05-10-2024	UPI/807315783/OLA/ola@ybl	UPI556642344	DR	322.00		-420,805.20
06-10-2024	EMI/AXISHOMELOAN/LN49244/HOME LOAN	LOAN2841929	DR	7,164.00		-427,969.20
06-10-2024	UPI/711496534/EATSURE/eatsure@hdfcbank	UPI627609434	DR	691.00		-428,660.20
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59190356	NET856707	DR	999.00		-429,659.20
08-10-2024	UPI/242399511/UBER/uber@ybl	UPI952984603	DR	257.00		-429,916.20
08-10-2024	NEFT/915682/FAMILY SUPPORT/TRANSFER	NEFT81670446	DR	22,329.00		-452,245.20
10-10-2024	POS/857441/AJIO INDIA/CARD **8170	POS82315494	DR	1,467.00		-453,712.20
10-10-2024	UPI/115265338/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI931561555	DR	1,530.00		-455,242.20
11-10-2024	POS/827690/AMAZON INDIA/CARD **6660	POS51605911	DR	463.00		-455,705.20
11-10-2024	POS/149856/MYNTRA INDIA/CARD **3619	POS62078817	DR	1,347.00		-457,052.20
11-10-2024	POS/209828/SHELL TRICHY ROAD/CARD **9064	FUEL27217577	DR	2,761.00		-459,813.20
11-10-2024	ACH/DEBIT/NETFLIX/SUB97028547	SUB486974	DR	299.00		-460,112.20
12-10-2024	POS/275761/MEESHO INDIA/CARD **1994	POS85544197	DR	1,876.00		-461,988.20
12-10-2024	POS/957865/SHELL TRICHY ROAD/CARD **6256	FUEL28870580	DR	1,111.00		-463,099.20
12-10-2024	POS/725098/HP PETROL RS PURAM/CARD **1745	FUEL44277062	DR	2,876.00		-465,975.20
13-10-2024	UPI/445488484/RAPIDO/rapido@ybl	UPI233479092	DR	368.00		-466,343.20
16-10-2024	UPI/468984939/RAPIDO/rapido@ybl	UPI358896228	DR	335.00		-466,678.20
17-10-2024	POS/792725/MEESHO INDIA/CARD **1461	POS89612004	DR	1,733.00		-468,411.20
17-10-2024	POS/252776/SHREE ANANDHAAS/CARD **5630	POS29550666	DR	895.00		-469,306.20
17-10-2024	UPI/924219008/NETMEDS CBE/netmedscbe@ybl	UPI383703904	DR	401.00		-469,707.20
18-10-2024	NEFT/PPF/AC145265770/PPF DEPOSIT	PPF7931833	DR	1,500.00		-471,207.20
18-10-2024	POS/438033/HP PETROL RS PURAM/CARD **5105	FUEL50578624	DR	838.00		-472,045.20
19-10-2024	ATM/CASH WDL/S1AX8006/AXIS ATM SAIBABA COLONY	ATM46249516	DR	3,000.00		-475,045.20
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6684384143	ELEC143288	DR	802.00		-475,847.20
21-10-2024	UPI/886013675/MEDPLUS CBE/medpluscbe@ybl	UPI691995911	DR	720.00		-476,567.20
22-10-2024	UPI/297025873/JIO RECHARGE/jio@paytm	UPI178180500	DR	299.00		-476,866.20
23-10-2024	POS/675664/INDIAN OIL AVINASHI RD/CARD **9995	FUEL73921736	DR	3,289.00		-480,155.20
26-10-2024	UPI/602649524/NILGIRIS CBE/nilgircbce@upi	UPI102772976	DR	2,672.00		-482,827.20
27-10-2024	UPI/876681728/ZOMATO/zomato@hdfcbank	UPI934921173	DR	658.00		-483,485.20
27-10-2024	UPI/247608440/RAPIDO/rapido@ybl	UPI987652489	DR	146.00		-483,631.20
29-10-2024	NEFT-875347-SALZER ELECTRONICS-SALARY OCT	NEFT85609643	CR		57,323.97	-426,307.23
30-10-2024	ATM/CASH WDL/S1AX7332/AXIS ATM VADAVALLI	ATM11444220	DR	3,000.00		-429,307.23
01-11-2024	ATM/CASH WDL/S1IC7425/ICICI ATM RS PURAM	ATM45743270	DR	10,000.00		-439,307.23
02-11-2024	POS/853651/MYNTRA INDIA/CARD **9121	POS67794110	DR	706.00		-440,013.23
02-11-2024	UPI/173285013/RAPIDO/rapido@ybl	UPI955337969	DR	132.00		-440,145.23
03-11-2024	UPI/665478868/LANDLORD RENT/landlord@okhdfc	UPI570908171	DR	9,698.00		-449,843.23
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20721864	NET575840	DR	999.00		-450,842.23
04-11-2024	UPI/913105605/NILGIRIS CBE/nilgircbce@upi	UPI121289031	DR	2,090.00		-452,932.23
05-11-2024	UPI/244898649/DMART COIMBATORE/dmartcoimbatore@upi	UPI586190917	DR	723.00		-453,655.23
06-11-2024	EMI/AXISHOMELOAN/LN86395/HOME LOAN	LOAN5824560	DR	7,164.00		-460,819.23
06-11-2024	POS/518828/AMAZON INDIA/CARD **6615	POS87782918	DR	1,885.00		-462,704.23
06-11-2024	ATM/CASH WDL/S1IC3121/ICICI ATM GANDHIPURAM	ATM40913125	DR	2,000.00		-464,704.23
07-11-2024	POS/989521/AJIO INDIA/CARD **8454	POS63016175	DR	1,327.00		-466,031.23
07-11-2024	UPI/815398849/OLA/ola@ybl	UPI670987034	DR	284.00		-466,315.23
08-11-2024	NEFT/595435/FAMILY SUPPORT/TRANSFER	NEFT86991617	DR	21,804.00		-488,119.23
09-11-2024	POS/618712/MEESHO INDIA/CARD **6849	POS28827515	DR	408.00		-488,527.23
10-11-2024	NEFT/PPF/AC609556570/PPF DEPOSIT	PPF2202075	DR	1,500.00		-490,027.23
10-11-2024	POS/930973/MYNTRA INDIA/CARD **9795	POS54877249	DR	1,969.00		-491,996.23
10-11-2024	UPI/908055547/SWIGGY/swiggy@hdfcbank	UPI151947670	DR	431.00		-492,427.23
10-11-2024	POS/143305/SREE ANNAPOORNA/CARD **9466	POS70849416	DR	187.00		-492,614.23
10-11-2024	UPI/492493989/RAPIDO/rapido@ybl	UPI616476927	DR	172.00		-492,786.23
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5112844611	ELEC270852	DR	705.00		-493,491.23
11-11-2024	UPI/554998333/INDANE GAS CBE/indane@ybl	UPI513756507	DR	965.00		-494,456.23
11-11-2024	ATM/CASH WDL/S1HD3783/HDFC ATM HOPES COLLEGE	ATM55446849	DR	3,000.00		-497,456.23
12-11-2024	UPI/997837507/SWIGGY/swiggy@hdfcbank	UPI467915529	DR	445.00		-497,901.23
12-11-2024	POS/942321/KOVAI BIRYANI/CARD **5320	POS36003475	DR	210.00		-498,111.23
12-11-2024	UPI/262857342/RAPIDO/rapido@ybl	UPI953938170	DR	393.00		-498,504.23
13-11-2024	POS/743051/AJIO INDIA/CARD **5252	POS12930956	DR	1,196.00		-499,700.23
13-11-2024	POS/108544/SREE ANNAPOORNA/CARD **7540	POS86908893	DR	911.00		-500,611.23
15-11-2024	ACH/DEBIT/HOTSTAR/SUB14281831	SUB548828	DR	299.00		-500,910.23
17-11-2024	UPI/226652650/OLA/ola@ybl	UPI207450757	DR	386.00		-501,296.23
18-11-2024	UPI/810599647/AIRTEL RECHARGE/airtel@paytm	UPI421527670	DR	599.00		-501,895.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/628178067/OLA/ola@ybl	UPI980434345	DR	175.00		-502,070.23
21-11-2024	UPI/437659003/ZOMATO/zomato@hdfcbank	UPI674682672	DR	556.00		-502,626.23
21-11-2024	UPI/353368086/OLA/ola@ybl	UPI905538640	DR	358.00		-502,984.23
22-11-2024	ATM/CASH WDL/S1CA9156/CANARA ATM HOPES COLLEGE	ATM14200959	DR	1,000.00		-503,984.23
23-11-2024	UPI/246439292/RAPIDO/rapido@ybl	UPI544428913	DR	114.00		-504,098.23
25-11-2024	POS/798202/JUNIOR KUPPANNA/CARD **6518	POS18752494	DR	752.00		-504,850.23
26-11-2024	POS/804477/MEESHO INDIA/CARD **2137	POS93253977	DR	13,389.00		-518,239.23
27-11-2024	ATM/CASH WDL/S1HD1117/HDFC ATM SUNGAM	ATM85715551	DR	2,000.00		-520,239.23
30-11-2024	NEFT-283900-SALZER ELECTRONICS-SALARY NOV	NEFT31728065	CR		55,298.58	-464,940.65
02-12-2024	UPI/274939813/LANDLORD RENT/landlord@okhdfc	UPI184423146	DR	9,698.00		-474,638.65
02-12-2024	POS/463413/MYNTRA INDIA/CARD **5619	POS94438446	DR	458.00		-475,096.65
02-12-2024	UPI/269173062/BOOKMYSHOW/bms@axisbank	UPI844067260	DR	836.00		-475,932.65
03-12-2024	POS/784560/KOVAI BIRIYANI/CARD **1857	POS48851862	DR	723.00		-476,655.65
05-12-2024	UPI/189923334/INDANE GAS CBE/indane@ybl	UPI287436474	DR	941.00		-477,596.65
05-12-2024	POS/321928/MYNTRA INDIA/CARD **3841	POS23302792	DR	10,276.00		-487,872.65
06-12-2024	POS/255019/AMAZON INDIA/CARD **8228	POS47944227	DR	442.00		-488,314.65
08-12-2024	ACH/DEBIT/NETFLIX/SUB22807088	SUB956543	DR	299.00		-488,613.65
09-12-2024	POS/411411/INDIAN OIL AVINASHI RD/CARD **2608	FUEL67708976	DR	2,594.00		-491,207.65
10-12-2024	EMI/AXISHOMELOAN/LN96049/HOME LOAN	LOAN5499548	DR	7,164.00		-498,371.65
12-12-2024	UPI/321302164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539444378	DR	2,208.00		-500,579.65
12-12-2024	UPI/405995344/DMART COIMBATORE/dmartcoimbatore@upi	UPI248898959	DR	2,276.00		-502,855.65
12-12-2024	UPI/458375463/UBER/uber@ybl	UPI348661032	DR	327.00		-503,182.65
13-12-2024	NEFT/PPF/AC978254850/PPF DEPOSIT	PPF8387344	DR	1,500.00		-504,682.65
13-12-2024	UPI/112829613/SWIIGGY/swiggy@hdfcbank	UPI406642666	DR	452.00		-505,134.65
14-12-2024	POS/954780/MYNTRA INDIA/CARD **5556	POS73246639	DR	996.00		-506,130.65
14-12-2024	POS/895739/HP PETROL RS PURAM/CARD **9887	FUEL23122709	DR	1,482.00		-507,612.65
15-12-2024	UPI/910290762/ZOMATO/zomato@hdfcbank	UPI573940809	DR	215.00		-507,827.65
16-12-2024	UPI/230137886/ZOMATO/zomato@hdfcbank	UPI990150473	DR	610.00		-508,437.65
16-12-2024	POS/658305/INDIAN OIL AVINASHI RD/CARD **6230	FUEL43141029	DR	2,302.00		-510,739.65
17-12-2024	UPI/463219490/AIRTEL RECHARGE/airtel@paytm	UPI923597974	DR	599.00		-511,338.65
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4471527984	ELEC845626	DR	630.00		-511,968.65
18-12-2024	UPI/550789063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997001552	DR	1,673.00		-513,641.65
19-12-2024	UPI/748433851/SWIGGY/swiggy@hdfcbank	UPI737632875	DR	698.00		-514,339.65
20-12-2024	POS/385434/ANNAPOORNA CBE/CARD **4826	POS22134353	DR	730.00		-515,069.65
20-12-2024	UPI/650632665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199843369	DR	941.00		-516,010.65
22-12-2024	UPI/242190246/EATSURE/eatsure@hdfcbank	UPI610635015	DR	462.00		-516,472.65
22-12-2024	UPI/815537488/RAPIDO/rapido@ybl	UPI676805018	DR	175.00		-516,647.65
24-12-2024	POS/661466/FLIPKART INDIA/CARD **7965	POS55602425	DR	11,400.00		-528,047.65
25-12-2024	UPI/649989979/ZOMATO/zomato@hdfcbank	UPI613955731	DR	524.00		-528,571.65
25-12-2024	UPI/912410234/ZOMATO/zomato@hdfcbank	UPI632052794	DR	476.00		-529,047.65
29-12-2024	ATM/CASH WDL/S1AX9523/AXIS ATM METTUPALAYAM ROAD	ATM33316000	DR	3,000.00		-532,047.65
29-12-2024	UPI/604228089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210372339	DR	139.00		-532,186.65
30-12-2024	NEFT-507231-SALZER ELECTRONICS-SALARY DEC	NEFT86753799	CR		55,204.01	-476,982.64
31-12-2024	POS/670052/MYNTRA INDIA/CARD **4991	POS50206135	DR	819.00		-477,801.64
31-12-2024	UPI/894359576/ZOMATO/zomato@hdfcbank	UPI204981709	DR	686.00		-478,487.64
31-12-2024	ATM/CASH WDL/S1IO9350/IOB ATM GANAPATHY	ATM97964359	DR	5,000.00		-483,487.64
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632251	DR	17.70		-483,505.34
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT326877	CR		75.00	-483,430.34
01-01-2025	ATM/CASH WDL/S1SB2651/SBI ATM PEELAMEDU	ATM64775262	DR	10,000.00		-493,430.34
01-01-2025	UPI/967097644/RAPIDO/rapido@ybl	UPI863137977	DR	145.00		-493,575.34
02-01-2025	POS/909262/AJIO INDIA/CARD **5699	POS43461838	DR	356.00		-493,931.34
02-01-2025	UPI/703642363/ZOMATO/zomato@hdfcbank	UPI580179194	DR	626.00		-494,557.34
03-01-2025	UPI/912599536/LANDLORD RENT/landlord@okhdfc	UPI759989600	DR	10,119.00		-504,676.34
03-01-2025	POS/113228/A2B ADYAR ANANDA BHAVAN/CARD **4879	POS69637112	DR	205.00		-504,881.34
03-01-2025	UPI/199850881/RAPIDO/rapido@ybl	UPI519313530	DR	236.00		-505,117.34
03-01-2025	NEFT/244007/FAMILY SUPPORT/TRANSFER	NEFT89010301	DR	12,325.00		-517,442.34
05-01-2025	UPI/660981271/RAPIDO/rapido@ybl	UPI611577512	DR	341.00		-517,783.34
06-01-2025	EMI/AXISHOMELOAN/LN91439/HOME LOAN	LOAN2910650	DR	7,164.00		-524,947.34
06-01-2025	UPI/726743601/ZOMATO/zomato@hdfcbank	UPI756880150	DR	465.00		-525,412.34
07-01-2025	POS/495251/MYNTRA INDIA/CARD **3046	POS76739156	DR	1,804.00		-527,216.34
08-01-2025	UPI/843994022/UBER/uber@ybl	UPI744958240	DR	106.00		-527,322.34
08-01-2025	NEFT/125999/HEALTH INSURANCE/PREMIUM	INS39520107	DR	36,425.00		-563,747.34
10-01-2025	NEFT/PPF/AC186794773/PPF DEPOSIT	PPF9341503	DR	1,500.00		-565,247.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/354044398/DMART COIMBATORE/dmartcoimbatore@upi	UPI253317083	DR	837.00		-566,084.34
12-01-2025	ATM/CASH WDL/S1IO6674/IOB ATM SUNGAM	ATM51448866	DR	10,000.00		-576,084.34
14-01-2025	UPI/300933461/UBER/uber@ybl	UPI800628390	DR	219.00		-576,303.34
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8807172839	ELEC232800	DR	748.00		-577,051.34
15-01-2025	UPI/997056088/EATSURE/eatsure@hdfcbank	UPI594240970	DR	590.00		-577,641.34
15-01-2025	ATM/CASH WDL/S1AX5813/AXIS ATM GANDHIPURAM	ATM26481658	DR	5,000.00		-582,641.34
15-01-2025	ACH/DEBIT/AMAZON PRIME/SUB77720118	SUB158503	DR	499.00		-583,140.34
16-01-2025	UPI/206299344/VI RECHARGE/vi@paytm	UPI928050930	DR	449.00		-583,589.34
16-01-2025	ATM/CASH WDL/S1IC1997/ICICI ATM SAIBABA COLONY	ATM36654905	DR	5,000.00		-588,589.34
18-01-2025	UPI/182033536/NETMEDS CBE/netmedscbe@ybl	UPI624890623	DR	878.00		-589,467.34
19-01-2025	UPI/307069945/RAPIDO/rapido@ybl	UPI107274782	DR	367.00		-589,834.34
20-01-2025	UPI/806248060/DMART COIMBATORE/dmartcoimbatore@upi	UPI463171225	DR	2,504.00		-592,338.34
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1750/PAYMENT	CC22690114	DR	3,045.93		-595,384.27
23-01-2025	UPI/793088918/ZOMATO/zomato@hdfcbank	UPI110353947	DR	643.00		-596,027.27
23-01-2025	UPI/248435334/EATSURE/eatsure@hdfcbank	UPI679105512	DR	322.00		-596,349.27
23-01-2025	UPI/353607610/EATSURE/eatsure@hdfcbank	UPI205309642	DR	531.00		-596,880.27
23-01-2025	UPI/640938254/NETMEDS CBE/netmedscbe@ybl	UPI250552733	DR	128.00		-597,008.27
25-01-2025	POS/510717/JUNIOR KUPPANNA/CARD **9715	POS74233014	DR	511.00		-597,519.27
27-01-2025	UPI/174348714/NETMEDS CBE/netmedscbe@ybl	UPI293550882	DR	144.00		-597,663.27
29-01-2025	POS/794082/AMAZON INDIA/CARD **3314	POS42070659	DR	7,036.00		-604,699.27
29-01-2025	POS/396461/AJIO INDIA/CARD **5652	POS31087190	DR	923.00		-605,622.27
30-01-2025	UPI/845194864/SWIGGY/swiggy@hdfcbank	UPI227559700	DR	763.00		-606,385.27
01-02-2025	NEFT-648543-SALZER ELECTRONICS-SALARY JAN	NEFT51512473	CR		60,306.10	-546,079.17
01-02-2025	UPI/640647562/EATSURE/eatsure@hdfcbank	UPI476690989	DR	240.00		-546,319.17
02-02-2025	POS/570234/INDIAN OIL GANDHIPURAM/CARD **2021	FUEL28653366	DR	2,584.00		-548,903.17
02-02-2025	ATM/CASH WDL/S1AX2891/AXIS ATM GANDHIPURAM	ATM65858124	DR	2,000.00		-550,903.17
04-02-2025	UPI/109516794/LANDLORD RENT/landlord@okhdfc	UPI503325714	DR	10,119.00		-561,022.17
05-02-2025	POS/307786/INDIAN OIL GANDHIPURAM/CARD **4600	FUEL87364254	DR	966.00		-561,988.17
05-02-2025	UPI/340985268/RAPIDO/rapido@ybl	UPI144920511	DR	123.00		-562,111.17
06-02-2025	UPI/203890861/NILGIRIS CBE/nilgircbe@upi	UPI512503414	DR	716.00		-562,827.17
07-02-2025	POS/726421/A2B ADYAR ANANDA BHAVAN/CARD **3535	POS99890135	DR	238.00		-563,065.17
07-02-2025	POS/315926/HP PETROL RS PURAM/CARD **5699	FUEL23546766	DR	1,097.00		-564,162.17
08-02-2025	POS/412642/MYNTRA INDIA/CARD **8934	POS61474236	DR	220.00		-564,382.17
08-02-2025	UPI/226280762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989069618	DR	967.00		-565,349.17
09-02-2025	POS/822450/FLIPKART INDIA/CARD **8428	POS35808913	DR	15,101.00		-580,450.17
09-02-2025	UPI/795414976/SWIGGY/swiggy@hdfcbank	UPI757196782	DR	791.00		-581,241.17
09-02-2025	UPI/139133369/EATSURE/eatsure@hdfcbank	UPI909917711	DR	165.00		-581,406.17
10-02-2025	EMI/AXISHOMELOAN/LN48805/HOME LOAN	LOAN7731727	DR	7,164.00		-588,570.17
10-02-2025	POS/338854/MYNTRA INDIA/CARD **1043	POS50959187	DR	1,792.00		-590,362.17
11-02-2025	ACH/DEBIT/HOTSTAR/SUB54979049	SUB847368	DR	199.00		-590,561.17
12-02-2025	UPI/981188551/RAPIDO/rapido@ybl	UPI780516811	DR	144.00		-590,705.17
14-02-2025	NEFT/PPF/AC401516987/PPF DEPOSIT	PPF8564657	DR	1,500.00		-592,205.17
14-02-2025	POS/111693/A2B ADYAR ANANDA BHAVAN/CARD **2411	POS75660459	DR	863.00		-593,068.17
14-02-2025	UPI/592325131/UBER/uber@ybl	UPI969357973	DR	329.00		-593,397.17
15-02-2025	UPI/837885862/EATSURE/eatsure@hdfcbank	UPI883909891	DR	790.00		-594,187.17
15-02-2025	ATM/CASH WDL/S1AX8866/AXIS ATM RS PURAM	ATM49357512	DR	1,000.00		-595,187.17
17-02-2025	UPI/901096202/JIO RECHARGE/jio@paytm	UPI449457008	DR	699.00		-595,886.17
17-02-2025	UPI/131216786/MEDPLUS CBE/medpluscbe@ybl	UPI710330643	DR	136.00		-596,022.17
18-02-2025	UPI/682956294/OLA/ola@ybl	UPI111719593	DR	309.00		-596,331.17
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271521722	ELEC506351	DR	790.00		-597,121.17
20-02-2025	UPI/616240961/ZOMATO/zomato@hdfcbank	UPI562149736	DR	495.00		-597,616.17
23-02-2025	UPI/145109947/ZOMATO/zomato@hdfcbank	UPI596516126	DR	359.00		-597,975.17
23-02-2025	POS/990147/HP PETROL RS PURAM/CARD **5034	FUEL35119676	DR	3,420.00		-601,395.17
24-02-2025	UPI/213463572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409736707	DR	2,482.00		-603,877.17
25-02-2025	UPI/361783213/DMART COIMBATORE/dmartcoimbatore@upi	UPI281103378	DR	842.00		-604,719.17
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5924/PAYMENT	CC61672078	DR	2,493.40		-607,212.57
26-02-2025	ATM/CASH WDL/S1AX2308/AXIS ATM SUNGAM	ATM53812859	DR	2,000.00		-609,212.57
28-02-2025	NEFT-813279-SALZER ELECTRONICS-SALARY FEB	NEFT65900508	CR		60,912.66	-548,299.91
28-02-2025	UPI/528593784/INDANE GAS CBE/indane@ybl	UPI165572397	DR	1,086.00		-549,385.91
01-03-2025	ATM/CASH WDL/S1AX2710/AXIS ATM AVINASHI ROAD	ATM80544903	DR	10,000.00		-559,385.91
02-03-2025	UPI/924710934/RAPIDO/rapido@ybl	UPI131406983	DR	212.00		-559,597.91
03-03-2025	UPI/237086514/LANDLORD RENT/landlord@okhdfc	UPI568792698	DR	10,119.00		-569,716.91
04-03-2025	UPI/603298185/SWIGGY/swiggy@hdfcbank	UPI208224751	DR	353.00		-570,069.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	NEFT/806604/FAMILY SUPPORT/TRANSFER	NEFT46274610	DR	20,185.00		-590,254.91
06-03-2025	UPI/612285906/NILGIRIS CBE/nilgiriscbe@upi	UPI404883600	DR	1,875.00		-592,129.91
07-03-2025	UPI/910013167/SWIGGY/swiggy@hdfcbank	UPI810239220	DR	307.00		-592,436.91
08-03-2025	POS/611703/SHREE ANANDHAAS/CARD **7410	POS32061934	DR	357.00		-592,793.91
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67622519	NET463401	DR	599.00		-593,392.91
10-03-2025	EMI/AXISHOMELOAN/LN18306/HOME LOAN	LOAN7411854	DR	7,164.00		-600,556.91
11-03-2025	POS/286152/INDIAN OIL AVINASHI RD/CARD **1133	FUEL91913278	DR	1,128.00		-601,684.91
12-03-2025	UPI/932488379/INDANE GAS CBE/indane@ybl	UPI287052165	DR	888.00		-602,572.91
12-03-2025	ATM/CASH WDL/S1AX7594/AXIS ATM SAIBABA COLONY	ATM74389170	DR	1,000.00		-603,572.91
12-03-2025	UPI/589349156/RECEIVED FROM/friend@upi	UPI634057650	CR		3,278.00	-600,294.91
13-03-2025	POS/809616/MYNTRA INDIA/CARD **2247	POS38482811	DR	1,750.00		-602,044.91
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4890778240	ELEC544016	DR	1,781.00		-603,825.91
14-03-2025	POS/702279/HOTEL ANNAPOORNA/CARD **9733	POS31433943	DR	439.00		-604,264.91
15-03-2025	UPI/277654222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786548640	DR	886.00		-605,150.91
15-03-2025	UPI/600373011/RAPIDO/rapido@ybl	UPI246374027	DR	214.00		-605,364.91
16-03-2025	NEFT/PPF/AC941858952/PPF DEPOSIT	PPF9381277	DR	1,500.00		-606,864.91
16-03-2025	UPI/627658504/JIO RECHARGE/jio@paytm	UPI260363734	DR	699.00		-607,563.91
16-03-2025	UPI/307921795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886269282	DR	1,716.00		-609,279.91
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2654/PAYMENT	CC31748786	DR	4,229.73		-613,509.64
17-03-2025	POS/865787/HP PETROL RS PURAM/CARD **8994	FUEL50768963	DR	2,699.00		-616,208.64
17-03-2025	UPI/120803672/MEDPLUS CBE/medpluscbe@ybl	UPI752936295	DR	630.00		-616,838.64
19-03-2025	UPI/211507474/EATSURE/eatsure@hdfcbank	UPI178064603	DR	259.00		-617,097.64
20-03-2025	POS/859296/MYNTRA INDIA/CARD **1978	POS79428643	DR	1,220.00		-618,317.64
21-03-2025	UPI/296124052/MEDPLUS CBE/medpluscbe@ybl	UPI142746826	DR	928.00		-619,245.64
22-03-2025	POS/871922/MEESHO INDIA/CARD **6898	POS18162441	DR	1,058.00		-620,303.64
26-03-2025	UPI/892945667/DMART COIMBATORE/dmartcoimbatore@upi	UPI781645620	DR	822.00		-621,125.64
26-03-2025	UPI/954752390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341661721	DR	2,350.00		-623,475.64
27-03-2025	ATM/CASH WDL/S1AX4726/AXIS ATM SINGANALLUR	ATM48403083	DR	5,000.00		-628,475.64
28-03-2025	UPI/406165020/SWIGGY/swiggy@hdfcbank	UPI148803634	DR	297.00		-628,772.64
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456930	DR	17.70		-628,790.34
30-03-2025	POS/328970/MYNTRA INDIA/CARD **1894	POS45642774	DR	389.00		-629,179.34
30-03-2025	POS/966195/SHREE ANANDHAAS/CARD **9226	POS60713824	DR	794.00		-629,973.34
30-03-2025	POS/497253/SHREE ANANDHAAS/CARD **2944	POS10465689	DR	517.00		-630,490.34
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT376342	CR		75.00	-630,415.34
01-04-2025	NEFT-908954-SALZER ELECTRONICS-SALARY MAR	NEFT36398157	CR		59,979.25	-570,436.09
02-04-2025	UPI/657694053/LANDLORD RENT/landlord@okhdfc	UPI641862899	DR	10,119.00		-580,555.09
03-04-2025	NEFT-327798-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT82597242	CR		25,632.83	-554,922.26
05-04-2025	UPI/579498728/EATSURE/eatsure@hdfcbank	UPI921297860	DR	198.00		-555,120.26
05-04-2025	ATM/CASH WDL/S1SB7738/SBI ATM SAIBABA COLONY	ATM14637907	DR	10,000.00		-565,120.26
06-04-2025	UPI/683863885/EATSURE/eatsure@hdfcbank	UPI595933606	DR	230.00		-565,350.26
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB87769098	SUB853542	DR	149.00		-565,499.26
07-04-2025	POS/478966/FLIPKART INDIA/CARD **8154	POS30751755	DR	454.00		-565,953.26
07-04-2025	UPI/455441256/RAPIDO/rapido@ybl	UPI872550416	DR	381.00		-566,334.26
09-04-2025	EMI/AXISHOMELOAN/LN11143/HOME LOAN	LOAN2059084	DR	7,164.00		-573,498.26
09-04-2025	ATM/CASH WDL/S1AX1256/AXIS ATM KALAPATTI	ATM35927596	DR	2,000.00		-575,498.26
09-04-2025	ATM/CASH WDL/S1AX3464/AXIS ATM RACE COURSE	ATM15442899	DR	1,000.00		-576,498.26
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65082768	NET863040	DR	799.00		-577,297.26
11-04-2025	ATM/CASH WDL/S1HD7736/HDFC ATM SUNGAM	ATM31167784	DR	5,000.00		-582,297.26
12-04-2025	POS/504633/MYNTRA INDIA/CARD **6930	POS50605714	DR	1,796.00		-584,093.26
12-04-2025	UPI/468665736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866452679	DR	2,594.00		-586,687.26
13-04-2025	UPI/908420731/NILGIRIS CBE/nilgiriscbe@upi	UPI487625980	DR	1,517.00		-588,204.26
16-04-2025	UPI/729587246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873415398	DR	1,048.00		-589,252.26
17-04-2025	NEFT/PPF/AC362749324/PPF DEPOSIT	PPF3559601	DR	1,500.00		-590,752.26
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3101611850	ELEC793333	DR	1,837.00		-592,589.26
19-04-2025	ATM/CASH WDL/S1AX1640/AXIS ATM SINGANALLUR	ATM43383840	DR	2,000.00		-594,589.26
20-04-2025	UPI/744488065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI660265488	DR	1,552.00		-596,141.26
21-04-2025	UPI/783694056/VI RECHARGE/vi@paytm	UPI667988151	DR	299.00		-596,440.26
22-04-2025	UPI/803101958/EATSURE/eatsure@hdfcbank	UPI856734305	DR	688.00		-597,128.26
22-04-2025	POS/312901/SREE ANNAPOORNA/CARD **2201	POS35993875	DR	341.00		-597,469.26
23-04-2025	UPI/642895942/UBER/uber@ybl	UPI128320509	DR	157.00		-597,626.26
26-04-2025	UPI/673023112/RECEIVED FROM/friend@upi	UPI746904645	CR		13,596.00	-584,030.26
29-04-2025	NEFT-303008-SALZER ELECTRONICS-SALARY APR	NEFT78563239	CR		59,522.17	-524,508.09
30-04-2025	UPI/733850842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969131625	DR	1,088.00		-525,596.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/244146832/SWIGGY/swiggy@hdfcbank	UPI760704863	DR	398.00		-525,994.09
30-04-2025	ATM/CASH WDL/S1AX1433/AXIS ATM SARAVANAMPATTI	ATM22706552	DR	5,000.00		-530,994.09
30-04-2025	UPI/473124849/UBER/uber@ybl	UPI474440304	DR	98.00		-531,092.09
01-05-2025	UPI/829406046/SWIGGY/swiggy@hdfcbank	UPI369836384	DR	168.00		-531,260.09
02-05-2025	ATM/CASH WDL/S1IC9273/ICICI ATM HOPES COLLEGE	ATM37910695	DR	2,000.00		-533,260.09
03-05-2025	UPI/661402589/LANDLORD RENT/landlord@okhdfc	UPI952669595	DR	10,119.00		-543,379.09
03-05-2025	UPI/131485702/ZOMATO/zomato@hdfcbank	UPI705582474	DR	787.00		-544,166.09
03-05-2025	POS/497315/SHREE ANANDHAAS/CARD **7371	POS37234376	DR	200.00		-544,366.09
03-05-2025	ATM/CASH WDL/S1SB4287/SBI ATM TRICHY ROAD	ATM79590175	DR	5,000.00		-549,366.09
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41102916	NET332186	DR	999.00		-550,365.09
04-05-2025	UPI/973278700/SWIGGY/swiggy@hdfcbank	UPI443993086	DR	381.00		-550,746.09
05-05-2025	UPI/756257894/INDANE GAS CBE/indane@ybl	UPI459888230	DR	1,008.00		-551,754.09
05-05-2025	UPI/182965200/SWIGGY/swiggy@hdfcbank	UPI443661398	DR	496.00		-552,250.09
05-05-2025	UPI/933585167/RAPIDO/rapido@ybl	UPI273568823	DR	181.00		-552,431.09
08-05-2025	POS/225173/MEESHO INDIA/CARD **3603	POS65296718	DR	1,617.00		-554,048.09
08-05-2025	ATM/CASH WDL/S1AX8710/AXIS ATM GANAPATHY	ATM83102083	DR	5,000.00		-559,048.09
09-05-2025	EMI/AXISHOMELOAN/LN11447/HOME LOAN	LOAN5300882	DR	7,164.00		-566,212.09
10-05-2025	UPI/367925434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192957739	DR	1,367.00		-567,579.09
11-05-2025	ATM/CASH WDL/S1AX4419/AXIS ATM GANAPATHY	ATM47735328	DR	2,000.00		-569,579.09
13-05-2025	ATM/CASH WDL/S1AX6969/AXIS ATM PEELAMEDU	ATM68548752	DR	5,000.00		-574,579.09
13-05-2025	ACH/DEBIT/HOTSTAR/SUB83729991	SUB394211	DR	299.00		-574,878.09
14-05-2025	POS/578225/AMAZON INDIA/CARD **3532	POS45589294	DR	491.00		-575,369.09
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6806623360	ELEC445088	DR	1,518.00		-576,887.09
17-05-2025	NEFT/PPF/AC195924167/PPF DEPOSIT	PPF4979397	DR	1,500.00		-578,387.09
17-05-2025	POS/463282/MYNTRA INDIA/CARD **3606	POS35149852	DR	1,926.00		-580,313.09
18-05-2025	UPI/804268972/SWIGGY/swiggy@hdfcbank	UPI223831952	DR	663.00		-580,976.09
19-05-2025	UPI/507044006/SWIGGY/swiggy@hdfcbank	UPI588503397	DR	635.00		-581,611.09
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1035/PAYMENT	CC53233299	DR	4,984.56		-586,595.65
20-05-2025	POS/287603/ANNAPOORNA CBE/CARD **1072	POS70974005	DR	237.00		-586,832.65
20-05-2025	ATM/CASH WDL/S1HD4790/HDFC ATM GANAPATHY	ATM17983249	DR	5,000.00		-591,832.65
21-05-2025	POS/107380/AJIO INDIA/CARD **8510	POS78028714	DR	3,810.00		-595,642.65
21-05-2025	UPI/275592660/SWIGGY/swiggy@hdfcbank	UPI660043106	DR	481.00		-596,123.65
22-05-2025	UPI/959597740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135766525	DR	1,203.00		-597,326.65
25-05-2025	UPI/297392511/VI RECHARGE/vi@paytm	UPI239605591	DR	299.00		-597,625.65
26-05-2025	POS/886565/KOVAI BIRIYANI/CARD **7136	POS79439221	DR	994.00		-598,619.65
26-05-2025	UPI/739722466/RAPIDO/rapido@ybl	UPI108676043	DR	167.00		-598,786.65
28-05-2025	UPI/661331216/MORE SUPERMARKET/moresupermarket@upi	UPI730247162	DR	785.00		-599,571.65
28-05-2025	POS/342259/SHREE ANANDHAAS/CARD **7231	POS63015339	DR	432.00		-600,003.65
31-05-2025	UPI/323095454/EATSURE/eatsure@hdfcbank	UPI542239030	DR	317.00		-600,320.65
01-06-2025	NEFT-653998-SALZER ELECTRONICS-SALARY MAY	NEFT66492535	CR		59,525.02	-540,795.63
01-06-2025	UPI/213782684/DMART COIMBATORE/dmartcoimbatore@upi	UPI399932053	DR	2,621.00		-543,416.63
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36970850	NET306634	DR	599.00		-544,015.63
03-06-2025	UPI/688484174/LANDLORD RENT/landlord@okhdfc	UPI114918001	DR	10,119.00		-554,134.63
03-06-2025	UPI/267435164/UBER/uber@ybl	UPI646191514	DR	324.00		-554,458.63
04-06-2025	UPI/139641616/NILGIRIS CBE/nilgircbe@upi	UPI520225884	DR	822.00		-555,280.63
05-06-2025	UPI/543351476/SWIGGY/swiggy@hdfcbank	UPI289584266	DR	764.00		-556,044.63
06-06-2025	UPI/369207242/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI435225833	DR	1,382.00		-557,426.63
08-06-2025	EMI/AXISHOMELOAN/LN87451/HOME LOAN	LOAN2320639	DR	7,164.00		-564,590.63
08-06-2025	NEFT/509054/FAMILY SUPPORT/TRANSFER	NEFT37415594	DR	7,064.00		-571,654.63
10-06-2025	UPI/883614372/ZOMATO/zomato@hdfcbank	UPI360266648	DR	232.00		-571,886.63
10-06-2025	POS/978076/JUNIOR KUPPANNA/CARD **4555	POS42189103	DR	308.00		-572,194.63
11-06-2025	POS/844124/MYNTRA INDIA/CARD **1185	POS18005438	DR	545.00		-572,739.63
12-06-2025	UPI/680272721/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400001921	DR	1,876.00		-574,615.63
12-06-2025	UPI/999268080/SWIGGY/swiggy@hdfcbank	UPI224313070	DR	174.00		-574,789.63
12-06-2025	POS/405469/A2B ADYAR ANANDA BHAVAN/CARD **2953	POS28307389	DR	687.00		-575,476.63
12-06-2025	UPI/156127044/RAPIDO/rapido@ybl	UPI260203064	DR	110.00		-575,586.63
13-06-2025	UPI/345058387/RAPIDO/rapido@ybl	UPI923599007	DR	217.00		-575,803.63
13-06-2025	UPI/475516657/RECEIVED FROM/friend@upi	UPI437461425	CR		5,778.00	-570,025.63
15-06-2025	UPI/414443266/SWIGGY/swiggy@hdfcbank	UPI785278394	DR	740.00		-570,765.63
15-06-2025	POS/913712/HOTEL ANNAPOORNA/CARD **8045	POS79623620	DR	961.00		-571,726.63
15-06-2025	UPI/744744280/MEDPLUS CBE/medpluscbe@ybl	UPI679514177	DR	620.00		-572,346.63
16-06-2025	UPI/746716963/SWIGGY/swiggy@hdfcbank	UPI805261180	DR	289.00		-572,635.63
16-06-2025	UPI/835041820/UBER/uber@ybl	UPI247085387	DR	205.00		-572,840.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	NEFT/PPF/AC824019401/PPF DEPOSIT	PPF7182799	DR	1,500.00		-574,340.63
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822952536	ELEC701269	DR	1,881.00		-576,221.63
19-06-2025	ATM/CASH WDL/S1AX1886/AXIS ATM HOPES COLLEGE	ATM15542675	DR	5,000.00		-581,221.63
21-06-2025	UPI/550386890/AIRTEL RECHARGE/airtel@paytm	UPI937995436	DR	299.00		-581,520.63
22-06-2025	POS/952081/MEESHO INDIA/CARD **5853	POS22434102	DR	593.00		-582,113.63
23-06-2025	UPI/461265178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654050179	DR	893.00		-583,006.63
23-06-2025	POS/324698/JUNIOR KUPPANNA/CARD **6124	POS85816285	DR	477.00		-583,483.63
23-06-2025	ATM/CASH WDL/S1AX9810/AXIS ATM THUDIYALUR	ATM53741021	DR	2,000.00		-585,483.63
24-06-2025	UPI/562500455/EATSURE/eatsure@hdfcbank	UPI121212320	DR	263.00		-585,746.63
29-06-2025	NEFT-853824-SALZER ELECTRONICS-SALARY JUN	NEFT76348472	CR		61,046.40	-524,700.23
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683449	DR	17.70		-524,717.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT214775	CR		75.00	-524,642.93
01-07-2025	POS/789362/HOTEL ANNAPOORNA/CARD **9075	POS37054890	DR	337.00		-524,979.93
02-07-2025	UPI/897546465/UBER/uber@ybl	UPI149827067	DR	116.00		-525,095.93
03-07-2025	UPI/714631538/ZOMATO/zomato@hdfcbank	UPI345737599	DR	454.00		-525,549.93
04-07-2025	UPI/975634497/LANDLORD RENT/landlord@okhdfc	UPI145920054	DR	10,119.00		-535,668.93
05-07-2025	EMI/AXISHOMELOAN/LN44906/HOME LOAN	LOAN7607705	DR	7,164.00		-542,832.93
05-07-2025	POS/123582/FLIPKART INDIA/CARD **9122	POS77617968	DR	1,475.00		-544,307.93
06-07-2025	UPI/489538731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638535656	DR	1,593.00		-545,900.93
06-07-2025	UPI/827308610/EATSURE/eatsure@hdfcbank	UPI945031734	DR	732.00		-546,632.93
07-07-2025	UPI/391550883/SWIGGY/swiggy@hdfcbank	UPI213248925	DR	359.00		-546,991.93
07-07-2025	ACH/DEBIT/NETFLIX/SUB32357913	SUB858114	DR	199.00		-547,190.93
08-07-2025	POS/567515/AJIO INDIA/CARD **2472	POS99317668	DR	1,330.00		-548,520.93
09-07-2025	UPI/709985945/EATSURE/eatsure@hdfcbank	UPI294454299	DR	260.00		-548,780.93
09-07-2025	ATM/CASH WDL/S1AX6065/AXIS ATM RS PURAM	ATM68462592	DR	2,000.00		-550,780.93
11-07-2025	UPI/663559721/OLA/ola@ybl	UPI948272273	DR	222.00		-551,002.93
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3868646879	ELEC345058	DR	701.00		-551,703.93
12-07-2025	UPI/888092880/EATSURE/eatsure@hdfcbank	UPI484036630	DR	517.00		-552,220.93
13-07-2025	POS/899259/SHELL TRICHY ROAD/CARD **1995	FUEL91071890	DR	1,580.00		-553,800.93
14-07-2025	NEFT/PPF/AC503713542/PPF DEPOSIT	PPF6118725	DR	1,500.00		-555,300.93
14-07-2025	UPI/388352576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204995901	DR	2,462.00		-557,762.93
14-07-2025	UPI/647964420/ZOMATO/zomato@hdfcbank	UPI460854966	DR	755.00		-558,517.93
15-07-2025	ATM/CASH WDL/S1AX4177/AXIS ATM HOPES COLLEGE	ATM23299826	DR	1,000.00		-559,517.93
15-07-2025	UPI/920419723/OLA/ola@ybl	UPI172281518	DR	268.00		-559,785.93
16-07-2025	UPI/231687434/OLA/ola@ybl	UPI616635410	DR	290.00		-560,075.93
18-07-2025	UPI/125119223/DMART COIMBATORE/dmartcoimbatore@upi	UPI196212509	DR	1,536.00		-561,611.93
20-07-2025	UPI/451044801/SWIGGY/swiggy@hdfcbank	UPI338203800	DR	499.00		-562,110.93
20-07-2025	ATM/CASH WDL/S1HD5689/HDFC ATM TOWN HALL	ATM33930171	DR	5,000.00		-567,110.93
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4849/PAYMENT	CC90863213	DR	3,193.71		-570,304.64
21-07-2025	UPI/756421408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI171319087	DR	115.00		-570,419.64
22-07-2025	UPI/398154764/VI RECHARGE/vi@paytm	UPI981888822	DR	299.00		-570,718.64
22-07-2025	UPI/501360290/DMART COIMBATORE/dmartcoimbatore@upi	UPI749733443	DR	2,118.00		-572,836.64
24-07-2025	UPI/869969178/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI520637434	DR	1,849.00		-574,685.64
24-07-2025	POS/492939/HP PETROL RS PURAM/CARD **3392	FUEL56694328	DR	2,632.00		-577,317.64
26-07-2025	POS/509144/MYNTRA INDIA/CARD **9495	POS43798342	DR	14,551.00		-591,868.64
27-07-2025	UPI/192755812/ZOMATO/zomato@hdfcbank	UPI451102406	DR	526.00		-592,394.64
27-07-2025	POS/979932/JUNIOR KUPPANNA/CARD **5480	POS25871168	DR	680.00		-593,074.64
27-07-2025	POS/418348/BHARAT PETROLEUM CBE/CARD **1444	FUEL73780360	DR	2,698.00		-595,772.64
27-07-2025	UPI/700642085/NETMEDS CBE/netmedscbe@ybl	UPI850367127	DR	458.00		-596,230.64
28-07-2025	UPI/457088456/MEDPLUS CBE/medpluscbe@ybl	UPI509394569	DR	462.00		-596,692.64
29-07-2025	NEFT-847838-SALZER ELECTRONICS-SALARY JUL	NEFT47140488	CR		59,824.00	-536,868.64
29-07-2025	UPI/721600140/INDANE GAS CBE/indane@ybl	UPI798744776	DR	904.00		-537,772.64
30-07-2025	UPI/632899557/RAPIDO/rapido@ybl	UPI818970532	DR	248.00		-538,020.64
31-07-2025	POS/340485/AMAZON INDIA/CARD **1584	POS89056992	DR	841.00		-538,861.64
31-07-2025	ATM/CASH WDL/S1AX9181/AXIS ATM RS PURAM	ATM99561831	DR	1,000.00		-539,861.64
01-08-2025	UPI/604767108/UBER/uber@ybl	UPI706388591	DR	158.00		-540,019.64
02-08-2025	UPI/525395846/EATSURE/eatsure@hdfcbank	UPI542960418	DR	430.00		-540,449.64
03-08-2025	UPI/131666374/RAPIDO/rapido@ybl	UPI432056891	DR	170.00		-540,619.64
04-08-2025	UPI/287483924/LANDLORD RENT/landlord@okhdfc	UPI956625478	DR	10,119.00		-550,738.64
05-08-2025	UPI/631749629/EATSURE/eatsure@hdfcbank	UPI872865505	DR	780.00		-551,518.64
05-08-2025	POS/315250/A2B ADYAR ANANDA BHAVAN/CARD **4660	POS20269049	DR	847.00		-552,365.64
05-08-2025	POS/911515/INDIAN OIL GANDHIPURAM/CARD **3898	FUEL65837776	DR	1,523.00		-553,888.64
08-08-2025	UPI/746523671/DMART COIMBATORE/dmartcoimbatore@upi	UPI469040883	DR	2,496.00		-556,384.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	UPI/999204572/ZOMATO/zomato@hdfcbank	UPI104061345	DR	434.00		-556,818.64
09-08-2025	EMI/AXISHOMELOAN/LN63640/HOME LOAN	LOAN1194115	DR	7,164.00		-563,982.64
09-08-2025	ATM/CASH WDL/S1IC2493/ICICI ATM THUDIYALUR	ATM18096428	DR	3,000.00		-566,982.64
11-08-2025	POS/955962/HP PETROL RS PURAM/CARD **1168	FUEL19302992	DR	1,201.00		-568,183.64
11-08-2025	UPI/705951998/NETMEDS CBE/netmedscbe@ybl	UPI912213435	DR	592.00		-568,775.64
12-08-2025	UPI/854920526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198959644	DR	2,554.00		-571,329.64
12-08-2025	UPI/436081611/EATSURE/eatsure@hdfcbank	UPI360531761	DR	443.00		-571,772.64
12-08-2025	ATM/CASH WDL/S1AX4843/AXIS ATM GANAPATHY	ATM57715546	DR	2,000.00		-573,772.64
12-08-2025	ACH/DEBIT/HOTSTAR/SUB70334937	SUB603743	DR	199.00		-573,971.64
13-08-2025	UPI/946234532/UBER/uber@ybl	UPI740599069	DR	113.00		-574,084.64
14-08-2025	POS/779033/FLIPKART INDIA/CARD **1387	POS30410137	DR	1,281.00		-575,365.64
14-08-2025	UPI/275607706/RAPIDO/rapido@ybl	UPI490340037	DR	336.00		-575,701.64
15-08-2025	UPI/232821468/OLA/ola@ybl	UPI656151395	DR	158.00		-575,859.64
16-08-2025	ATM/CASH WDL/S1AX8901/AXIS ATM KALAPATTI	ATM26071904	DR	2,000.00		-577,859.64
17-08-2025	UPI/829176645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409006759	DR	1,670.00		-579,529.64
17-08-2025	UPI/863436761/ZOMATO/zomato@hdfcbank	UPI484878938	DR	506.00		-580,035.64
18-08-2025	NEFT/PPF/AC278078208/PPF DEPOSIT	PPF8585898	DR	1,500.00		-581,535.64
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9327579909	ELEC440490	DR	760.00		-582,295.64
18-08-2025	UPI/311998393/JIO RECHARGE/jio@paytm	UPI760492557	DR	449.00		-582,744.64
18-08-2025	UPI/638156544/SWIGGY/swiggy@hdfcbank	UPI390748672	DR	333.00		-583,077.64
18-08-2025	UPI/495782326/MEDPLUS CBE/medpluscbe@ybl	UPI706181382	DR	243.00		-583,320.64
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7345/PAYMENT	CC43404782	DR	3,968.00		-587,288.64
22-08-2025	UPI/367249288/UBER/uber@ybl	UPI529767019	DR	243.00		-587,531.64
23-08-2025	POS/384463/HOTEL ANNAPOORNA/CARD **6056	POS38342353	DR	719.00		-588,250.64
24-08-2025	ATM/CASH WDL/S1HD4076/HDFC ATM GANDHIPURAM	ATM31276171	DR	10,000.00		-598,250.64
24-08-2025	UPI/605821366/OLA/ola@ybl	UPI642569066	DR	140.00		-598,390.64
27-08-2025	ATM/CASH WDL/S1HD3887/HDFC ATM KALAPATTI	ATM56282092	DR	5,000.00		-603,390.64
28-08-2025	POS/950784/MEESHO INDIA/CARD **8893	POS73777949	DR	469.00		-603,859.64
28-08-2025	POS/744339/HP PETROL RS PURAM/CARD **9509	FUEL60677583	DR	2,826.00		-606,685.64
29-08-2025	UPI/241181542/OLA/ola@ybl	UPI330334754	DR	399.00		-607,084.64
31-08-2025	POS/220933/HOTEL ANNAPOORNA/CARD **9298	POS71336086	DR	963.00		-608,047.64
31-08-2025	POS/884347/SHELL TRICHY ROAD/CARD **4666	FUEL56551927	DR	3,376.00		-611,423.64
01-09-2025	NEFT-146732-SALZER ELECTRONICS-SALARY AUG	NEFT64421806	CR		59,419.96	-552,003.68
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43468081	NET443758	DR	599.00		-552,602.68
03-09-2025	POS/446676/JUNIOR KUPPANNA/CARD **3438	POS87851667	DR	941.00		-553,543.68
03-09-2025	ATM/CASH WDL/S1CA6746/CANARA ATM UKKADAM	ATM77407250	DR	10,000.00		-563,543.68
03-09-2025	UPI/199664709/RAPIDO/rapido@ybl	UPI817647552	DR	320.00		-563,863.68
05-09-2025	UPI/185146609/LANDLORD RENT/landlord@okhdfc	UPI612163019	DR	10,119.00		-573,982.68
05-09-2025	UPI/936070284/ZOMATO/zomato@hdfcbank	UPI800675609	DR	304.00		-574,286.68
05-09-2025	ATM/CASH WDL/S1AX1753/AXIS ATM RACE COURSE	ATM67127649	DR	10,000.00		-584,286.68
06-09-2025	UPI/521918737/EATSURE/eatsure@hdfcbank	UPI219682992	DR	699.00		-584,985.68
06-09-2025	UPI/577539852/ZOMATO/zomato@hdfcbank	UPI717681840	DR	560.00		-585,545.68
07-09-2025	ATM/CASH WDL/S1CA2340/CANARA ATM GANAPATHY	ATM75548111	DR	3,000.00		-588,545.68
07-09-2025	UPI/206848209/OLA/ola@ybl	UPI343907237	DR	192.00		-588,737.68
08-09-2025	EMI/AXISHOMELOAN/LN31205/HOME LOAN	LOAN8244750	DR	7,164.00		-595,901.68
08-09-2025	UPI/182560177/DMART COIMBATORE/dmartcoimbatore@upi	UPI114424938	DR	811.00		-596,712.68
08-09-2025	UPI/118942182/ZOMATO/zomato@hdfcbank	UPI988118717	DR	420.00		-597,132.68
09-09-2025	POS/813394/MEESHO INDIA/CARD **8204	POS21159288	DR	543.00		-597,675.68
09-09-2025	UPI/248013014/UBER/uber@ybl	UPI979034119	DR	136.00		-597,811.68
09-09-2025	UPI/988778919/MEDPLUS CBE/medpluscbe@ybl	UPI970026266	DR	569.00		-598,380.68
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8352216772	ELEC406428	DR	1,058.00		-599,438.68
11-09-2025	ATM/CASH WDL/S1AX3930/AXIS ATM TRICHY ROAD	ATM77864631	DR	5,000.00		-604,438.68
11-09-2025	ACH/DEBIT/NETFLIX/SUB18171502	SUB655880	DR	199.00		-604,637.68
12-09-2025	UPI/152470659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI689644487	DR	2,457.00		-607,094.68
14-09-2025	NEFT/PPF/AC885477832/PPF DEPOSIT	PPF9742799	DR	1,500.00		-608,594.68
15-09-2025	UPI/591687045/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI282707465	DR	1,140.00		-609,734.68
15-09-2025	UPI/157013968/OLA/ola@ybl	UPI828915116	DR	295.00		-610,029.68
18-09-2025	UPI/456005539/JIO RECHARGE/jio@paytm	UPI162926403	DR	699.00		-610,728.68
18-09-2025	UPI/654726901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228121034	DR	2,458.00		-613,186.68
18-09-2025	UPI/650526216/ZOMATO/zomato@hdfcbank	UPI899381486	DR	405.00		-613,591.68
19-09-2025	ATM/CASH WDL/S1IC4025/ICICI ATM HOPES COLLEGE	ATM21069091	DR	2,000.00		-615,591.68
19-09-2025	UPI/143928177/RAPIDO/rapido@ybl	UPI494368064	DR	282.00		-615,873.68
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7564/PAYMENT	CC78075625	DR	3,000.20		-618,873.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/407525519/SWIGGY/swiggy@hdfcbank	UPI813247463	DR	544.00		-619,417.88
22-09-2025	POS/627602/MEESHO INDIA/CARD **5541	POS63653753	DR	15,315.00		-634,732.88
24-09-2025	UPI/585009183/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI182637643	DR	1,790.00		-636,522.88
24-09-2025	UPI/652005017/ZOMATO/zomato@hdfcbank	UPI130141799	DR	597.00		-637,119.88
25-09-2025	UPI/898563485/RAPIDO/rapido@ybl	UPI598262398	DR	128.00		-637,247.88
25-09-2025	UPI/652908848/OLA/ola@ybl	UPI375863818	DR	363.00		-637,610.88
25-09-2025	UPI/872173963/OLA/ola@ybl	UPI741474414	DR	208.00		-637,818.88
26-09-2025	POS/601594/ANNAPOORNA CBE/CARD **4043	POS21701463	DR	645.00		-638,463.88
27-09-2025	UPI/585613932/SWIGGY/swiggy@hdfcbank	UPI574672972	DR	330.00		-638,793.88
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714596	DR	17.70		-638,811.58
30-09-2025	POS/109471/ANNAPOORNA CBE/CARD **7904	POS17235590	DR	494.00		-639,305.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT603866	CR		75.00	-639,230.58
01-10-2025	NEFT-466666-SALZER ELECTRONICS-SALARY SEP	NEFT83796135	CR		60,608.05	-578,622.53
02-10-2025	UPI/239078198/MEDPLUS CBE/medpluscbe@ybl	UPI288278180	DR	675.00		-579,297.53
03-10-2025	UPI/943425959/LANDLORD RENT/landlord@okhdfc	UPI151770081	DR	10,119.00		-589,416.53
03-10-2025	UPI/823537741/MEDPLUS CBE/medpluscbe@ybl	UPI207943984	DR	116.00		-589,532.53
05-10-2025	POS/217507/MEESHO INDIA/CARD **3549	POS83847130	DR	1,110.00		-590,642.53
05-10-2025	UPI/625366967/UBER/uber@ybl	UPI922883490	DR	234.00		-590,876.53
06-10-2025	POS/596089/MYNTRA INDIA/CARD **4750	POS30174681	DR	365.00		-591,241.53
08-10-2025	EMI/AXISHOMELOAN/LN32732/HOME LOAN	LOAN9898763	DR	7,164.00		-598,405.53
08-10-2025	UPI/175242495/ZOMATO/zomato@hdfcbank	UPI242688605	DR	187.00		-598,592.53
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87403790	NET944663	DR	1,199.00		-599,791.53
10-10-2025	UPI/1611173267/EATSURE/eatsure@hdfcbank	UPI488370353	DR	794.00		-600,585.53
10-10-2025	POS/226529/A2B ADYAR ANANDA BHAVAN/CARD **4444	POS93808035	DR	232.00		-600,817.53
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768359745	ELEC214796	DR	608.00		-601,425.53
12-10-2025	UPI/982833207/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI373806278	DR	1,307.00		-602,732.53
12-10-2025	ATM/CASH WDL/S1SB4059/SBI ATM SUNGAM	ATM62868897	DR	10,000.00		-612,732.53
13-10-2025	UPI/964153064/NILGIRIS CBE/nilgirisbe@upi	UPI550791582	DR	2,668.00		-615,400.53
15-10-2025	NEFT/PPF/AC232011240/PPF DEPOSIT	PPF9779228	DR	1,500.00		-616,900.53
15-10-2025	UPI/326563758/UBER/uber@ybl	UPI297849619	DR	306.00		-617,206.53
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4535/PAYMENT	CC36887110	DR	6,214.89		-623,421.42
18-10-2025	UPI/412621386/RAPIDO/rapido@ybl	UPI588000058	DR	395.00		-623,816.42
20-10-2025	UPI/654086220/AIRTEL RECHARGE/airtel@paytm	UPI607269888	DR	399.00		-624,215.42
21-10-2025	UPI/518861278/EATSURE/eatsure@hdfcbank	UPI460116088	DR	678.00		-624,893.42
21-10-2025	POS/666474/ANNAPOORNA CBE/CARD **7192	POS89761671	DR	315.00		-625,208.42
22-10-2025	UPI/681751806/ZOMATO/zomato@hdfcbank	UPI413577854	DR	796.00		-626,004.42
22-10-2025	UPI/230503226/UBER/uber@ybl	UPI979463677	DR	221.00		-626,225.42
24-10-2025	UPI/532726594/EATSURE/eatsure@hdfcbank	UPI367157555	DR	299.00		-626,524.42
25-10-2025	UPI/320408671/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI775523592	DR	2,490.00		-629,014.42
25-10-2025	ATM/CASH WDL/S1AX7090/AXIS ATM AVINASHI ROAD	ATM58824246	DR	2,000.00		-631,014.42
25-10-2025	UPI/123979135/RAPIDO/rapido@ybl	UPI749763044	DR	322.00		-631,336.42
26-10-2025	POS/331067/MEESHO INDIA/CARD **7463	POS65543296	DR	1,341.00		-632,677.42
26-10-2025	UPI/306212377/OLA/ola@ybl	UPI439649142	DR	331.00		-633,008.42
26-10-2025	UPI/206188025/RECEIVED FROM/friend@upi	UPI194025888	CR		7,684.00	-625,324.42
27-10-2025	UPI/955494685/RAPIDO/rapido@ybl	UPI782382703	DR	296.00		-625,620.42
29-10-2025	NEFT-879533-SALZER ELECTRONICS-SALARY OCT	NEFT56901871	CR		62,153.24	-563,467.18
31-10-2025	UPI/346301083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771677787	DR	2,317.00		-565,784.18
31-10-2025	UPI/446819081/ZOMATO/zomato@hdfcbank	UPI497540404	DR	413.00		-566,197.18
01-11-2025	UPI/774698125/SWIGGY/swiggy@hdfcbank	UPI266716049	DR	400.00		-566,597.18
03-11-2025	UPI/496695865/ZOMATO/zomato@hdfcbank	UPI413002279	DR	353.00		-566,950.18
04-11-2025	POS/686318/FLIPKART INDIA/CARD **6481	POS30872780	DR	1,813.00		-568,763.18
04-11-2025	ATM/CASH WDL/S1SB5425/SBI ATM RACE COURSE	ATM38718710	DR	2,000.00		-570,763.18
05-11-2025	UPI/420922837/LANDLORD RENT/landlord@okhdfc	UPI539901191	DR	10,119.00		-580,882.18
06-11-2025	NEFT/546996/FAMILY SUPPORT/TRANSFER	NEFT83043198	DR	14,791.00		-595,673.18
07-11-2025	UPI/806192195/EATSURE/eatsure@hdfcbank	UPI297253343	DR	656.00		-596,329.18
07-11-2025	ATM/CASH WDL/S1IC8281/ICICI ATM GANDHIPURAM	ATM11270599	DR	5,000.00		-601,329.18
08-11-2025	UPI/297861660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421794510	DR	1,435.00		-602,764.18
09-11-2025	EMI/AXISHOMELOAN/LN64174/HOME LOAN	LOAN2790218	DR	7,164.00		-609,928.18
10-11-2025	POS/961304/FLIPKART INDIA/CARD **5272	POS84096564	DR	717.00		-610,645.18
12-11-2025	UPI/902620710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158368443	DR	550.00		-611,195.18
13-11-2025	UPI/863832992/MEDPLUS CBE/medpluscbe@ybl	UPI567177852	DR	705.00		-611,900.18
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1310497211	ELEC433092	DR	730.00		-612,630.18
15-11-2025	ATM/CASH WDL/S1IO7814/IOB ATM SUNGAM	ATM37351900	DR	5,000.00		-617,630.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/835161896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792330236	DR	210.00		-617,840.18
16-11-2025	UPI/201392117/JIO RECHARGE/jio@paytm	UPI465210334	DR	449.00		-618,289.18
17-11-2025	UPI/712279878/DMART COIMBATORE/dmartcoimbatore@upi	UPI815365042	DR	2,504.00		-620,793.18
17-11-2025	UPI/564207054/OLA/ola@ybl	UPI550260953	DR	179.00		-620,972.18
19-11-2025	NEFT/PPF/AC582855897/PPF DEPOSIT	PPF6652462	DR	1,500.00		-622,472.18
20-11-2025	POS/820749/KOVAI BIRIYANI/CARD **2667	POS21860304	DR	943.00		-623,415.18
21-11-2025	UPI/767294111/MORE SUPERMARKET/moresupermarket@upi	UPI417237327	DR	1,756.00		-625,171.18
21-11-2025	POS/470265/JUNIOR KUPPANNA/CARD **9098	POS71163327	DR	797.00		-625,968.18
21-11-2025	POS/741577/HOTEL ANNAPOORNA/CARD **7030	POS11482857	DR	210.00		-626,178.18
21-11-2025	ATM/CASH WDL/S1SB2992/SBI ATM GANAPATHY	ATM57285912	DR	2,000.00		-628,178.18
23-11-2025	UPI/931983466 NILGIRIS CBE/nilgiriscbe@upi	UPI243738528	DR	1,221.00		-629,399.18
23-11-2025	UPI/242148697/MORE SUPERMARKET/moresupermarket@upi	UPI152719531	DR	1,951.00		-631,350.18
23-11-2025	UPI/110204569/OLA/ola@ybl	UPI583325679	DR	236.00		-631,586.18
26-11-2025	UPI/803612717/EATSURE/eatsure@hdfcbank	UPI179806983	DR	775.00		-632,361.18
26-11-2025	UPI/396663505/RAPIDO/rapido@ybl	UPI338308502	DR	145.00		-632,506.18
28-11-2025	UPI/852549303/INDANE GAS CBE/indane@ybl	UPI122849292	DR	1,066.00		-633,572.18
28-11-2025	POS/601433/MEESHO INDIA/CARD **3321	POS11394824	DR	576.00		-634,148.18
29-11-2025	NEFT-672415-SALZER ELECTRONICS-SALARY NOV	NEFT62687867	CR		59,627.34	-574,520.84
29-11-2025	ATM/CASH WDL/S1CA1984/CANARA ATM SUNGAM	ATM15606460	DR	5,000.00		-579,520.84
30-11-2025	UPI/676805988/RAPIDO/rapido@ybl	UPI467258737	DR	145.00		-579,665.84
01-12-2025	UPI/452499751/NILGIRIS CBE/nilgiriscbe@upi	UPI971181966	DR	831.00		-580,496.84
02-12-2025	UPI/297430796/LANDLORD RENT/landlord@okhdfc	UPI831061438	DR	10,119.00		-590,615.84
02-12-2025	UPI/763016798/DMART COIMBATORE/dmartcoimbatore@upi	UPI944898155	DR	1,550.00		-592,165.84
04-12-2025	POS/800924/MEESHO INDIA/CARD **1318	POS42258821	DR	1,889.00		-594,054.84
04-12-2025	UPI/679292973/SWIGGY/swiggy@hdfcbank	UPI767527259	DR	718.00		-594,772.84
04-12-2025	POS/240438/KOVAI BIRIYANI/CARD **3830	POS84773355	DR	930.00		-595,702.84
04-12-2025	NEFT/821675/FAMILY SUPPORT/TRANSFER	NEFT16251544	DR	12,849.00		-608,551.84
05-12-2025	POS/677023/MEESHO INDIA/CARD **8434	POS85310651	DR	1,932.00		-610,483.84
05-12-2025	POS/129917/MYNTRA INDIA/CARD **6496	POS68733494	DR	680.00		-611,163.84
06-12-2025	EMI/AIXISHOMELOAN/LN54785/HOME LOAN	LOAN7375671	DR	7,164.00		-618,327.84
06-12-2025	UPI/853938924/NILGIRIS CBE/nilgiriscbe@upi	UPI687728539	DR	669.00		-618,996.84
06-12-2025	UPI/842035929/EATSURE/eatsure@hdfcbank	UPI977033189	DR	394.00		-619,390.84
06-12-2025	POS/650604/SREE ANNAPOORNA/CARD **4544	POS24244175	DR	579.00		-619,969.84
07-12-2025	UPI/938049460/EATSURE/eatsure@hdfcbank	UPI652272808	DR	773.00		-620,742.84
07-12-2025	UPI/538924961/RAPIDO/rapido@ybl	UPI315725218	DR	287.00		-621,029.84
09-12-2025	ATM/CASH WDL/S1AX9474/AXIS ATM HOPES COLLEGE	ATM85795565	DR	5,000.00		-626,029.84
11-12-2025	POS/619847/AJIO INDIA/CARD **8306	POS31296336	DR	806.00		-626,835.84
11-12-2025	UPI/643607344/UBER/uber@ybl	UPI314401519	DR	192.00		-627,027.84
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1134720559	ELEC171898	DR	1,068.00		-628,095.84
13-12-2025	UPI/996185562/UBER/uber@ybl	UPI118275735	DR	95.00		-628,190.84
14-12-2025	UPI/279737988/EATSURE/eatsure@hdfcbank	UPI717713167	DR	220.00		-628,410.84
14-12-2025	ATM/CASH WDL/S1AX5538/AXIS ATM GANAPATHY	ATM23126743	DR	5,000.00		-633,410.84
15-12-2025	UPI/981807848/JIO RECHARGE/jio@paytm	UPI425640162	DR	299.00		-633,709.84
17-12-2025	POS/231016/ANNAPOORNA CBE/CARD **4850	POS75733402	DR	454.00		-634,163.84
17-12-2025	UPI/499573065/OLA/ola@ybl	UPI784040432	DR	358.00		-634,521.84
18-12-2025	UPI/170481707/DMART COIMBATORE/dmartcoimbatore@upi	UPI136205602	DR	2,134.00		-636,655.84
18-12-2025	UPI/514568727/RAPIDO/rapido@ybl	UPI776732941	DR	200.00		-636,855.84
18-12-2025	UPI/835460602/OLA/ola@ybl	UPI423183154	DR	185.00		-637,040.84
19-12-2025	UPI/315846878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291298176	DR	881.00		-637,921.84
20-12-2025	NEFT/PPF/AC909564035/PPF DEPOSIT	PPF2266227	DR	1,500.00		-639,421.84
20-12-2025	POS/443805/AMAZON INDIA/CARD **1350	POS49314661	DR	369.00		-639,790.84
20-12-2025	UPI/709735221/RAPIDO/rapido@ybl	UPI111877775	DR	105.00		-639,895.84
20-12-2025	UPI/242326788/BOOKMYSHOW/bms@axisbank	UPI958733410	DR	321.00		-640,216.84
21-12-2025	ATM/CASH WDL/S1HD4833/HDFC ATM THUDIYALUR	ATM91851467	DR	3,000.00		-643,216.84
23-12-2025	POS/866566/MEESHO INDIA/CARD **9337	POS29933290	DR	666.00		-643,882.84
23-12-2025	ATM/CASH WDL/S1SB8359/SBI ATM SARAVANAMPATTI	ATM59150302	DR	5,000.00		-648,882.84
23-12-2025	UPI/681488367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116146102	DR	409.00		-649,291.84
24-12-2025	POS/976468/MYNTRA INDIA/CARD **8129	POS27445980	DR	960.00		-650,251.84
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1854/PAYMENT	CC33350421	DR	6,374.14		-656,625.98
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141938	DR	17.70		-656,643.68
26-12-2025	UPI/203970649/UBER/uber@ybl	UPI982097439	DR	101.00		-656,744.68
27-12-2025	UPI/425445825/INDANE GAS CBE/indane@ybl	UPI826140683	DR	874.00		-657,618.68
29-12-2025	NEFT-178273-SALZER ELECTRONICS-SALARY DEC	NEFT31299448	CR		60,525.04	-597,093.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/642111/HOTEL ANNAPOORNA/CARD **9775	POS88335643	DR	135.00		-597,228.64
31-12-2025	UPI/704013152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156167804	DR	620.00		-597,848.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT582092	CR		75.00	-597,773.64
01-01-2026	POS/209300/SREE ANNAPOORNA/CARD **8472	POS50965982	DR	764.00		-598,537.64
01-01-2026	UPI/529863372/MEDPLUS CBE/medpluscbe@ybl	UPI400219738	DR	212.00		-598,749.64
03-01-2026	UPI/218379128/EATSURE/eatsure@hdfcbank	UPI235073990	DR	354.00		-599,103.64
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53715469	NET539366	DR	599.00		-599,702.64
04-01-2026	UPI/953580580/LANDLORD RENT/landlord@okhdfc	UPI146812144	DR	10,540.00		-610,242.64
04-01-2026	UPI/725874558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944226725	DR	696.00		-610,938.64
05-01-2026	EMI/AXISHOMELOAN/LN35690/HOME LOAN	LOAN4380518	DR	7,164.00		-618,102.64
05-01-2026	ACH/DEBIT/NETFLIX/SUB15307885	SUB954465	DR	199.00		-618,301.64
07-01-2026	ATM/CASH WDL/S1AX6652/AXIS ATM THUDIYALUR	ATM28304839	DR	5,000.00		-623,301.64
08-01-2026	UPI/258376022/OLA/ola@ybl	UPI435074974	DR	158.00		-623,459.64
08-01-2026	NEFT/716819/HEALTH INSURANCE/PREMIUM	INS95666795	DR	17,709.00		-641,168.64
09-01-2026	UPI/468920880/SWIGGY/swiggy@hdfcbank	UPI223182108	DR	215.00		-641,383.64
09-01-2026	UPI/531475868/UBER/uber@ybl	UPI488794415	DR	389.00		-641,772.64
10-01-2026	UPI/147265508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646258297	DR	2,559.00		-644,331.64
11-01-2026	UPI/957538813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893217716	DR	1,949.00		-646,280.64
11-01-2026	UPI/648192963/UBER/uber@ybl	UPI755510800	DR	305.00		-646,585.64
12-01-2026	UPI/426557346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238928860	DR	890.00		-647,475.64
14-01-2026	NEFT/PPF/AC760889307/PPF DEPOSIT	PPF9674635	DR	1,500.00		-648,975.64
15-01-2026	UPI/718042013/ZOMATO/zomato@hdfcbank	UPI554676780	DR	702.00		-649,677.64
15-01-2026	POS/119800/SREE ANNAPOORNA/CARD **7832	POS44362731	DR	216.00		-649,893.64
15-01-2026	ATM/CASH WDL/S1HD9355/HDFC ATM METTUPALAYAM ROAD	ATM88736472	DR	1,000.00		-650,893.64
16-01-2026	ATM/CASH WDL/S1CA1672/CANARA ATM SARAVANAMPATTI	ATM97884457	DR	5,000.00		-655,893.64
17-01-2026	UPI/700686580/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208537224	DR	914.00		-656,807.64
17-01-2026	POS/155270/HOTEL ANNAPOORNA/CARD **6725	POS54607320	DR	729.00		-657,536.64
17-01-2026	UPI/878476530/OLA/ola@ybl	UPI256847354	DR	265.00		-657,801.64
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6797228782	ELEC376628	DR	925.00		-658,726.64
19-01-2026	UPI/396364384/RAPIDO/rapido@ybl	UPI440301041	DR	384.00		-659,110.64
20-01-2026	UPI/362806565/JIO RECHARGE/jio@paytm	UPI973244561	DR	699.00		-659,809.64
20-01-2026	UPI/931070879/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI180514480	DR	2,173.00		-661,982.64
21-01-2026	ATM/CASH WDL/S1AX8614/AXIS ATM VADAVALLI	ATM34132769	DR	5,000.00		-666,982.64
21-01-2026	UPI/828227191/RECEIVED FROM/friend@upi	UPI293532939	CR		2,983.00	-663,999.64
23-01-2026	POS/237797/AMAZON INDIA/CARD **3021	POS44839676	DR	541.00		-664,540.64
23-01-2026	UPI/505089618/UBER/uber@ybl	UPI966611471	DR	274.00		-664,814.64
23-01-2026	UPI/452384558/OLA/ola@ybl	UPI931176618	DR	369.00		-665,183.64
25-01-2026	UPI/378209557/UBER/uber@ybl	UPI409531704	DR	184.00		-665,367.64
28-01-2026	UPI/457062004/INDANE GAS CBE/indane@ybl	UPI528896474	DR	1,031.00		-666,398.64
28-01-2026	UPI/243768008/SWIGGY/swiggy@hdfcbank	UPI526930238	DR	613.00		-667,011.64
29-01-2026	NEFT-679761-SALZER ELECTRONICS-SALARY JAN	NEFT57340889	CR		68,530.43	-598,481.21
30-01-2026	POS/247130/MYNTRA INDIA/CARD **3169	POS25088549	DR	654.00		-599,135.21

**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.