

AXIS BANK

Statement of Account

Account Information

Account Holder: Lalitha Raju	Account Number: 920000000713
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000713	Currency: INR

Account Summary

Opening Balance	₹457,196.00
Total Credits (+)	₹13,329,832.93
Total Debits (-)	₹5,978,803.50
Closing Balance	₹7,808,225.43
Total Transactions	1906

Transaction Details

(Complete 5-Year Transaction History - 1906 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72231783	NET596619	DR	599.00		456,597.00
03-06-2022	UPI/697504070/SWIGGY/swiggy@hdfcbank	UPI197777588	DR	431.00		456,166.00
03-06-2022	UPI/649374699/OLA/ola@ybl	UPI124308827	DR	130.00		456,036.00
04-06-2022	SIP/AXISMUTUALFUND/SIP396048/MUTUAL FUND	MF1256642	DR	26,630.10		429,405.90
04-06-2022	NEFT/430487/FAMILY SUPPORT/TRANSFER	NEFT12915769	DR	16,552.00		412,853.90
05-06-2022	UPI/574512512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410829557	DR	584.00		412,269.90
06-06-2022	POS/823798/SREE ANNAPOORNA/CARD **5864	POS94975553	DR	1,044.00		411,225.90
07-06-2022	POS/491885/HP PETROL RS PURAM/CARD **5085	FUEL90197046	DR	3,446.00		407,779.90
08-06-2022	POS/725076/JUNIOR KUPPANNA/CARD **3415	POS50380937	DR	1,278.00		406,501.90
08-06-2022	ACH/DEBIT/NETFLIX/SUB46486081	SUB369212	DR	499.00		406,002.90
09-06-2022	UPI/525822048/SWIGGY/swiggy@hdfcbank	UPI793403326	DR	684.00		405,318.90
09-06-2022	UPI/221977822/OLA/ola@ybl	UPI837027281	DR	213.00		405,105.90
10-06-2022	POS/438071/MYNTRA INDIA/CARD **6378	POS98217688	DR	21,574.00		383,531.90
11-06-2022	UPI/459163599/DMART COIMBATORE/dmartcoimbatore@upi	UPI244489798	DR	1,742.00		381,789.90
11-06-2022	POS/278845/JUNIOR KUPPANNA/CARD **7339	POS61396233	DR	1,567.00		380,222.90
12-06-2022	POS/110495/AJIO INDIA/CARD **5296	POS72455871	DR	2,955.00		377,267.90
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5215120309	ELEC182047	DR	3,043.00		374,224.90
13-06-2022	ATM/CASH WDL/S1AX3270/AXIS ATM SARAVANAMPATTI	ATM22125384	DR	2,000.00		372,224.90
13-06-2022	UPI/929766273/BOOKMYSHOW/bms@axisbank	UPI893880729	DR	749.00		371,475.90
15-06-2022	NEFT/PPF/AC844213088/PPF DEPOSIT	PPF9792607	DR	1,000.00		370,475.90
15-06-2022	POS/956154/FLIPKART INDIA/CARD **6262	POS32396280	DR	1,941.00		368,534.90
18-06-2022	UPI/168685248/ZOMATO/zomato@hdfcbank	UPI698259402	DR	694.00		367,840.90
18-06-2022	POS/239405/INDIAN OIL AVINASHI RD/CARD **4404	FUEL91077588	DR	2,537.00		365,303.90
18-06-2022	POS/950334/HP PETROL RS PURAM/CARD **3172	FUEL95318175	DR	2,529.00		362,774.90
19-06-2022	UPI/100950644/RAPIDO/rapido@ybl	UPI523846951	DR	231.00		362,543.90
20-06-2022	UPI/268320223/JIO RECHARGE/jio@paytm	UPI976859199	DR	599.00		361,944.90
21-06-2022	UPI/459987881/UBER/uber@ybl	UPI196889233	DR	284.00		361,660.90
22-06-2022	UPI/339843804/ZOMATO/zomato@hdfcbank	UPI592921683	DR	366.00		361,294.90
24-06-2022	POS/551494/INDIAN OIL GANDHIPURAM/CARD **1732	FUEL78181656	DR	826.00		360,468.90
25-06-2022	POS/684387/AJIO INDIA/CARD **5768	POS64668439	DR	1,297.00		359,171.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	POS/766325/KOVAI BIRIYANI/CARD **4394	POS82020789	DR	1,026.00		358,145.90
25-06-2022	UPI/731707984/OLA/ola@ybl	UPI887899092	DR	333.00		357,812.90
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6069/PAYMENT	CC53451975	DR	24,377.43		333,435.47
26-06-2022	UPI/900255751/DMART COIMBATORE/dmartcoimbatore@upi	UPI468775347	DR	3,726.00		329,709.47
26-06-2022	UPI/269305166/ZOMATO/zomato@hdfcbank	UPI625869497	DR	604.00		329,105.47
27-06-2022	POS/434489/INDIAN OIL AVINASHI RD/CARD **8501	FUEL83120129	DR	2,889.00		326,216.47
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689929	DR	17.70		326,198.77
28-06-2022	POS/166704/AJIO INDIA/CARD **3177	POS11957822	DR	1,065.00		325,133.77
28-06-2022	UPI/397067923/RAPIDO/rapido@ybl	UPI367542602	DR	267.00		324,866.77
29-06-2022	NEFT-728284-SALZER ELECTRONICS-SALARY JUN	NEFT15153479	CR		251,502.80	576,369.57
29-06-2022	ATM/CASH WDL/S1IO2110/IOB ATM SAIBABA COLONY	ATM48732287	DR	2,000.00		574,369.57
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT589996	CR		3,015.44	577,385.01
01-07-2022	UPI/328088113/EATSURE/eatsure@hdfcbank	UPI302836373	DR	426.00		576,959.01
01-07-2022	ATM/CASH WDL/S1AX3431/AXIS ATM SINGANALLUR	ATM72960089	DR	5,000.00		571,959.01
02-07-2022	UPI/298337363/SWIGGY/swiggy@hdfcbank	UPI584104206	DR	608.00		571,351.01
02-07-2022	POS/555833/KOVAI BIRIYANI/CARD **9163	POS96051606	DR	338.00		571,013.01
03-07-2022	SIP/AXISMUTUALFUND/SIP607687/MUTUAL FUND	MF5229555	DR	26,630.10		544,382.91
03-07-2022	UPI/505938871/DMART COIMBATORE/dmartcoimbatore@upi	UPI903651611	DR	2,672.00		541,710.91
03-07-2022	UPI/218520738/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI313251900	DR	2,006.00		539,704.91
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71018786	NET462858	DR	1,199.00		538,505.91
06-07-2022	UPI/792403522/DMART COIMBATORE/dmartcoimbatore@upi	UPI440084854	DR	2,313.00		536,192.91
06-07-2022	UPI/193974508/ZOMATO/zomato@hdfcbank	UPI173590074	DR	592.00		535,600.91
07-07-2022	UPI/939174576/ZOMATO/zomato@hdfcbank	UPI918903767	DR	672.00		534,928.91
10-07-2022	UPI/561397718/EATSURE/eatsure@hdfcbank	UPI395324527	DR	442.00		534,486.91
12-07-2022	UPI/793560254/SWIGGY/swiggy@hdfcbank	UPI559069812	DR	656.00		533,830.91
17-07-2022	NEFT/PPF/AC939689582/PPF DEPOSIT	PPF2529983	DR	1,000.00		532,830.91
18-07-2022	POS/586484/FLIPKART INDIA/CARD **2224	POS83209067	DR	2,760.00		530,070.91
18-07-2022	UPI/565469132/ZOMATO/zomato@hdfcbank	UPI313077926	DR	304.00		529,766.91
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034662649	ELEC465790	DR	1,736.00		528,030.91
20-07-2022	UPI/630012520/RAPIDO/rapido@ybl	UPI846088307	DR	158.00		527,872.91
22-07-2022	POS/212383/HOTEL ANNAPOORNA/CARD **8722	POS68221563	DR	1,438.00		526,434.91
22-07-2022	ATM/CASH WDL/S1AX5744/AXIS ATM HOPES COLLEGE	ATM11523973	DR	2,000.00		524,434.91
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6805/PAYMENT	CC96248907	DR	35,465.01		488,969.90
23-07-2022	UPI/693630736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677159984	DR	2,698.00		486,271.90
24-07-2022	UPI/185804356/AIRTEL RECHARGE/airtel@paytm	UPI933061556	DR	599.00		485,672.90
27-07-2022	POS/270922/AJIO INDIA/CARD **5992	POS30991786	DR	2,220.00		483,452.90
27-07-2022	UPI/325136246/EATSURE/eatsure@hdfcbank	UPI761653755	DR	241.00		483,211.90
28-07-2022	POS/915167/MEESHO INDIA/CARD **5999	POS54200870	DR	2,372.00		480,839.90
29-07-2022	UPI/729746747/EATSURE/eatsure@hdfcbank	UPI251469538	DR	596.00		480,243.90
29-07-2022	UPI/399214862/OLA/ola@ybl	UPI490607898	DR	197.00		480,046.90
30-07-2022	NEFT-993114-SALZER ELECTRONICS-SALARY JUL	NEFT65398240	CR		254,737.99	734,784.89
31-07-2022	POS/229750/SREE ANNAPOORNA/CARD **9410	POS67419815	DR	1,086.00		733,698.89
01-08-2022	POS/541008/INDIAN OIL GANDHIPURAM/CARD **4738	FUEL48450769	DR	2,207.00		731,491.89
02-08-2022	POS/157207/AJIO INDIA/CARD **8028	POS45933485	DR	2,951.00		728,540.89
03-08-2022	UPI/698713097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980284654	DR	3,542.00		724,998.89
03-08-2022	UPI/335442593/SWIGGY/swiggy@hdfcbank	UPI843572373	DR	452.00		724,546.89
03-08-2022	UPI/801258566/ZOMATO/zomato@hdfcbank	UPI219542894	DR	789.00		723,757.89
03-08-2022	NEFT/659046/FAMILY SUPPORT/TRANSFER	NEFT44483462	DR	9,457.00		714,300.89
05-08-2022	SIP/AXISMUTUALFUND/SIP648797/MUTUAL FUND	MF5449764	DR	26,630.10		687,670.79
05-08-2022	UPI/185270856/NILGIRIS CBE/nilgircbe@upi	UPI646551368	DR	5,135.00		682,535.79
05-08-2022	UPI/821839775/EATSURE/eatsure@hdfcbank	UPI478581741	DR	583.00		681,952.79
05-08-2022	POS/938146/HP PETROL RS PURAM/CARD **1537	FUEL19734773	DR	2,635.00		679,317.79
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38928085	NET205403	DR	999.00		678,318.79
09-08-2022	ATM/CASH WDL/S1IO7840/IOB ATM PEELAMEDU	ATM15386334	DR	5,000.00		673,318.79
10-08-2022	ATM/CASH WDL/S1AX1508/AXIS ATM KALAPATTI	ATM74073489	DR	5,000.00		668,318.79
11-08-2022	POS/563851/ANNAPOORNA CBE/CARD **8665	POS49166837	DR	1,694.00		666,624.79
11-08-2022	UPI/633032746/UBER/uber@ybl	UPI793396331	DR	145.00		666,479.79
12-08-2022	UPI/929811282/RAPIDO/rapido@ybl	UPI496249512	DR	119.00		666,360.79
13-08-2022	UPI/823590892/MEDPLUS CBE/medpluscbe@ybl	UPI840738293	DR	253.00		666,107.79
15-08-2022	UPI/554360375/EATSURE/eatsure@hdfcbank	UPI275249249	DR	500.00		665,607.79
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6542652186	ELEC780333	DR	1,757.00		663,850.79
16-08-2022	UPI/526097094/RAPIDO/rapido@ybl	UPI803304825	DR	253.00		663,597.79
18-08-2022	UPI/918831521/ZOMATO/zomato@hdfcbank	UPI588789100	DR	505.00		663,092.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	NEFT/PPF/AC398667221/PPF DEPOSIT	PPF8238679	DR	1,000.00		662,092.79
19-08-2022	UPI/343677236/EATSURE/eatsure@hdfcbank	UPI514105084	DR	484.00		661,608.79
20-08-2022	POS/902457/AJIO INDIA/CARD **8820	POS70532330	DR	3,578.00		658,030.79
20-08-2022	UPI/383925533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843859185	DR	4,163.00		653,867.79
20-08-2022	UPI/572466231/OLA/ola@ybl	UPI114881296	DR	270.00		653,597.79
22-08-2022	UPI/774863741/AIRTEL RECHARGE/airtel@paytm	UPI523380559	DR	699.00		652,898.79
22-08-2022	UPI/803474100/OLA/ola@ybl	UPI457998453	DR	204.00		652,694.79
23-08-2022	UPI/867471654/SWIGGY/swiggy@hdfcbank	UPI740177935	DR	190.00		652,504.79
25-08-2022	POS/365165/INDIAN OIL GANDHIPURAM/CARD **7479	FUEL11820881	DR	2,850.00		649,654.79
26-08-2022	UPI/670124363/ZOMATO/zomato@hdfcbank	UPI292333384	DR	478.00		649,176.79
26-08-2022	ATM/CASH WDL/S1AX7190/AXIS ATM TRICHY ROAD	ATM14940113	DR	5,000.00		644,176.79
27-08-2022	POS/726927/KOVAI BIRYANI/CARD **1335	POS20278327	DR	1,464.00		642,712.79
27-08-2022	UPI/993999990/UBER/uber@ybl	UPI453770061	DR	162.00		642,550.79
29-08-2022	NEFT-897197-SALZER ELECTRONICS-SALARY AUG	NEFT32642794	CR		248,533.91	891,084.70
29-08-2022	UPI/988711988/EATSURE/eatsure@hdfcbank	UPI895970881	DR	451.00		890,633.70
30-08-2022	UPI/990410995/INDANE GAS CBE/indane@ybl	UPI915496529	DR	1,030.00		889,603.70
31-08-2022	POS/659855/MEESHO INDIA/CARD **3448	POS59517508	DR	1,911.00		887,692.70
31-08-2022	UPI/138134747/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325808011	DR	4,414.00		883,278.70
31-08-2022	UPI/579122268/EATSURE/eatsure@hdfcbank	UPI977369127	DR	436.00		882,842.70
01-09-2022	UPI/537528236/ZOMATO/zomato@hdfcbank	UPI629042524	DR	167.00		882,675.70
02-09-2022	UPI/492866390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657427021	DR	2,823.00		879,852.70
03-09-2022	UPI/674690842/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI458677043	DR	2,453.00		877,399.70
05-09-2022	POS/433879/AJIO INDIA/CARD **3981	POS59531801	DR	1,420.00		875,979.70
06-09-2022	POS/767037/AJIO INDIA/CARD **1398	POS91010017	DR	13,655.00		862,324.70
06-09-2022	POS/442407/KOVAI BIRYANI/CARD **9801	POS70498206	DR	782.00		861,542.70
07-09-2022	UPI/735655643/EATSURE/eatsure@hdfcbank	UPI488447882	DR	621.00		860,921.70
07-09-2022	ATM/CASH WDL/S1IO3751/IOB ATM VADAVALLI	ATM87730761	DR	5,000.00		855,921.70
07-09-2022	UPI/940850041/OLA/ola@ybl	UPI231653079	DR	282.00		855,639.70
08-09-2022	UPI/634730079/SWIGGY/swiggy@hdfcbank	UPI416502494	DR	762.00		854,877.70
08-09-2022	UPI/571603648/UBER/uber@ybl	UPI691941628	DR	337.00		854,540.70
09-09-2022	SIP/AXISMUTUALFUND/SIP553309/MUTUAL FUND	MF3503674	DR	26,630.10		827,910.60
09-09-2022	UPI/499036639/EATSURE/eatsure@hdfcbank	UPI167964116	DR	449.00		827,461.60
09-09-2022	ATM/CASH WDL/S1AX9339/AXIS ATM AVINASHI ROAD	ATM61791412	DR	2,000.00		825,461.60
11-09-2022	ATM/CASH WDL/S1CA7308/CANARA ATM HOPES COLLEGE	ATM90169996	DR	1,000.00		824,461.60
12-09-2022	UPI/690822470/SWIGGY/swiggy@hdfcbank	UPI280864269	DR	407.00		824,054.60
13-09-2022	UPI/444995141/ZOMATO/zomato@hdfcbank	UPI907727148	DR	284.00		823,770.60
14-09-2022	POS/217377/MEESHO INDIA/CARD **4028	POS57867985	DR	3,620.00		820,150.60
14-09-2022	POS/672264/AMAZON INDIA/CARD **8548	POS35569604	DR	2,373.00		817,777.60
15-09-2022	NEFT/PPF/AC950992673/PPF DEPOSIT	PPF3665261	DR	1,000.00		816,777.60
15-09-2022	UPI/853393120/BOOKMYSHOW/bms@axisbank	UPI639851604	DR	790.00		815,987.60
16-09-2022	POS/714409/HOTEL ANNAPOORNA/CARD **2222	POS61735734	DR	811.00		815,176.60
17-09-2022	UPI/128116919/JIO RECHARGE/jio@paytm	UPI303965444	DR	299.00		814,877.60
19-09-2022	UPI/744767405/RAPIDO/rapido@ybl	UPI343897917	DR	234.00		814,643.60
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8010109336	ELEC681250	DR	1,517.00		813,126.60
20-09-2022	UPI/232234775/RAPIDO/rapido@ybl	UPI264507610	DR	87.00		813,039.60
21-09-2022	POS/830107/AJIO INDIA/CARD **3302	POS38379984	DR	1,108.00		811,931.60
21-09-2022	UPI/537991890/UBER/uber@ybl	UPI840311382	DR	207.00		811,724.60
23-09-2022	POS/524008/FLIPKART INDIA/CARD **9891	POS74293441	DR	3,663.00		808,061.60
25-09-2022	POS/598792/MYNTRA INDIA/CARD **6230	POS72018150	DR	2,313.00		805,748.60
25-09-2022	ATM/CASH WDL/S1AX1422/AXIS ATM TRICHY ROAD	ATM90288710	DR	1,000.00		804,748.60
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255726	DR	17.70		804,730.90
27-09-2022	UPI/986457334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532696512	DR	1,769.00		802,961.90
28-09-2022	ATM/CASH WDL/S1HD7157/HDFC ATM GANDHIPURAM	ATM32790428	DR	5,000.00		797,961.90
30-09-2022	NEFT-678786-SALZER ELECTRONICS-SALARY SEP	NEFT57536997	CR		259,218.20	1,057,180.10
30-09-2022	UPI/186632319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559338524	DR	5,016.00		1,052,164.10
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT442299	CR		5,523.86	1,057,687.96
01-10-2022	POS/860691/MYNTRA INDIA/CARD **1139	POS38358274	DR	17,361.00		1,040,326.96
01-10-2022	POS/789177/AMAZON INDIA/CARD **5199	POS35437012	DR	3,026.00		1,037,300.96
01-10-2022	ATM/CASH WDL/S1IO9024/IOB ATM KALAPATTI	ATM85267682	DR	3,000.00		1,034,300.96
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96774690	NET351432	DR	999.00		1,033,301.96
02-10-2022	UPI/395626415/OLA/ola@ybl	UPI850643924	DR	154.00		1,033,147.96
03-10-2022	POS/617787/AMAZON INDIA/CARD **3548	POS50952043	DR	623.00		1,032,524.96
03-10-2022	ATM/CASH WDL/S1AX9214/AXIS ATM VADAVALLI	ATM82041711	DR	5,000.00		1,027,524.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	NEFT/168031/FAMILY SUPPORT/TRANSFER	NEFT64386329	DR	22,620.00		1,004,904.96
05-10-2022	SIP/AXISMUTUALFUND/SIP743653/MUTUAL FUND	MF2991207	DR	26,630.10		978,274.86
05-10-2022	POS/198745/MEESHO INDIA/CARD **5738	POS38247355	DR	915.00		977,359.86
05-10-2022	UPI/674599216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283906074	DR	3,598.00		973,761.86
05-10-2022	ATM/CASH WDL/S1AX3573/AXIS ATM GANAPATHY	ATM24567264	DR	3,000.00		970,761.86
07-10-2022	POS/973370/MYNTRA INDIA/CARD **8114	POS39147118	DR	998.00		969,763.86
08-10-2022	POS/391544/ANNAPOORNA CBE/CARD **8433	POS97954233	DR	693.00		969,070.86
08-10-2022	UPI/107960561/RAPIDO/rapido@ybl	UPI993821348	DR	97.00		968,973.86
08-10-2022	ACH/DEBIT/NETFLIX/SUB59734656	SUB884936	DR	299.00		968,674.86
09-10-2022	POS/302143/FLIPKART INDIA/CARD **3439	POS41228817	DR	1,747.00		966,927.86
10-10-2022	UPI/553259122/ZOMATO/zomato@hdfcbank	UPI398541314	DR	268.00		966,659.86
11-10-2022	POS/516987/MYNTRA INDIA/CARD **9332	POS65973570	DR	2,491.00		964,168.86
12-10-2022	POS/867402/KOVAI BIRIYANI/CARD ***7769	POS56656067	DR	1,520.00		962,648.86
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9163461870	ELEC302249	DR	1,486.00		961,162.86
13-10-2022	UPI/137598978/EATSURE/eatsure@hdfcbank	UPI545417551	DR	589.00		960,573.86
13-10-2022	UPI/468909542/EATSURE/eatsure@hdfcbank	UPI595250385	DR	443.00		960,130.86
14-10-2022	UPI/536748375/INDANE GAS CBE/indane@ybl	UPI532039271	DR	995.00		959,135.86
14-10-2022	POS/716165/HOTEL ANNAPOORNA/CARD **2522	POS97645102	DR	1,547.00		957,588.86
16-10-2022	UPI/528337584/BOOKMYSHOW/bms@axisbank	UPI285642637	DR	518.00		957,070.86
17-10-2022	UPI/571125894/SWIGGY/swiggy@hdfcbank	UPI449884218	DR	652.00		956,418.86
18-10-2022	UPI/626148097/UBER/uber@ybl	UPI905764531	DR	400.00		956,018.86
19-10-2022	NEFT/PPF/AC196167828/PPF DEPOSIT	PPF2158097	DR	1,000.00		955,018.86
19-10-2022	POS/167149/AMAZON INDIA/CARD **9861	POS23598373	DR	464.00		954,554.86
20-10-2022	UPI/474473844/JIO RECHARGE/jio@paytm	UPI366178625	DR	449.00		954,105.86
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9686/PAYMENT	CC98594421	DR	57,965.19		896,140.67
21-10-2022	POS/586056/MEESHO INDIA/CARD **2875	POS92056146	DR	1,640.00		894,500.67
22-10-2022	POS/715963/AMAZON INDIA/CARD **4623	POS10075986	DR	896.00		893,604.67
24-10-2022	POS/465509/MEESHO INDIA/CARD **1536	POS79447088	DR	2,309.00		891,295.67
24-10-2022	POS/101241/FLIPKART INDIA/CARD **6466	POS50088267	DR	872.00		890,423.67
24-10-2022	UPI/383272673/EATSURE/eatsure@hdfcbank	UPI680678718	DR	624.00		889,799.67
24-10-2022	UPI/737810158/OLA/ola@ybl	UPI613501104	DR	385.00		889,414.67
28-10-2022	POS/511103/MEESHO INDIA/CARD **5496	POS24998614	DR	3,097.00		886,317.67
28-10-2022	UPI/468946719/MORE SUPERMARKET/moresupermarket@upi	UPI682393234	DR	1,552.00		884,765.67
28-10-2022	POS/590892/JUNIOR KUPPANNA/CARD **6206	POS65957316	DR	1,266.00		883,499.67
28-10-2022	UPI/516538364/OLA/ola@ybl	UPI983917686	DR	144.00		883,355.67
31-10-2022	UPI/215361400/SWIGGY/swiggy@hdfcbank	UPI692237684	DR	738.00		882,617.67
01-11-2022	NEFT-471745-SALZER ELECTRONICS-SALARY OCT	NEFT16775280	CR		259,217.87	1,141,835.54
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85984684	NET385872	DR	799.00		1,141,036.54
05-11-2022	UPI/493612754/INDANE GAS CBE/indane@ybl	UPI717958366	DR	1,058.00		1,139,978.54
06-11-2022	ATM/CASH WDL/S1AX5964/AXIS ATM AVINASHI ROAD	ATM74141238	DR	5,000.00		1,134,978.54
07-11-2022	POS/746413/AJIO INDIA/CARD **2640	POS91255961	DR	885.00		1,134,093.54
07-11-2022	UPI/891825437/EATSURE/eatsure@hdfcbank	UPI697292688	DR	167.00		1,133,926.54
07-11-2022	UPI/577208313/RAPIDO/rapido@ybl	UPI842056170	DR	96.00		1,133,830.54
08-11-2022	SIP/AXISMUTUALFUND/SIP464834/MUTUAL FUND	MF4082651	DR	26,630.10		1,107,200.44
10-11-2022	POS/252653/BHARAT PETROLEUM CBE/CARD **8866	FUEL50088927	DR	1,910.00		1,105,290.44
11-11-2022	UPI/280019926/UBER/uber@ybl	UPI537870157	DR	231.00		1,105,059.44
12-11-2022	UPI/395124116/EATSURE/eatsure@hdfcbank	UPI558778251	DR	233.00		1,104,826.44
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2133709785	ELEC166447	DR	1,602.00		1,103,224.44
15-11-2022	POS/214682/FLIPKART INDIA/CARD **2707	POS64968642	DR	2,644.00		1,100,580.44
15-11-2022	POS/652668/AMAZON INDIA/CARD **9138	POS65082023	DR	667.00		1,099,913.44
15-11-2022	UPI/658407962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455042723	DR	2,035.00		1,097,878.44
15-11-2022	ATM/CASH WDL/S1AX4030/AXIS ATM SARAVANAMPATTI	ATM85472561	DR	1,000.00		1,096,878.44
16-11-2022	POS/757452/INDIAN OIL AVINASHI RD/CARD **3646	FUEL99351497	DR	2,076.00		1,094,802.44
17-11-2022	UPI/433351372/NILGIRIS CBE/nilgiriscbe@upi	UPI542966192	DR	2,527.00		1,092,275.44
17-11-2022	POS/163761/INDIAN OIL AVINASHI RD/CARD **3120	FUEL42108116	DR	883.00		1,091,392.44
18-11-2022	POS/288596/AJIO INDIA/CARD **2539	POS74188291	DR	3,246.00		1,088,146.44
18-11-2022	UPI/696872588/EATSURE/eatsure@hdfcbank	UPI973775146	DR	762.00		1,087,384.44
18-11-2022	UPI/429521765/RAPIDO/rapido@ybl	UPI336934811	DR	124.00		1,087,260.44
18-11-2022	UPI/371566048/UBER/uber@ybl	UPI526705493	DR	319.00		1,086,941.44
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3016/PAYMENT	CC96690190	DR	70,729.57		1,016,211.87
19-11-2022	UPI/125949996/ZOMATO/zomato@hdfcbank	UPI577490025	DR	383.00		1,015,828.87
20-11-2022	NEFT/PPF/AC953686241/PPF DEPOSIT	PPF5182697	DR	1,000.00		1,014,828.87
21-11-2022	UPI/518801535/MORE SUPERMARKET/moresupermarket@upi	UPI171447052	DR	1,558.00		1,013,270.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2022	UPI/890831444/ZOMATO/zomato@hdfcbank	UPI940129940	DR	639.00		1,012,631.87
22-11-2022	UPI/145306343/VI RECHARGE/vi@paytm	UPI371994155	DR	449.00		1,012,182.87
22-11-2022	POS/648159/MEESHO INDIA/CARD **2617	POS73498506	DR	559.00		1,011,623.87
22-11-2022	POS/973382/AMAZON INDIA/CARD **8942	POS67404483	DR	1,638.00		1,009,985.87
22-11-2022	POS/918687/JUNIOR KUPPANNA/CARD **1942	POS76626046	DR	615.00		1,009,370.87
22-11-2022	ATM/CASH WDL/S1AX6060/AXIS ATM GANDHIPURAM	ATM38476542	DR	2,000.00		1,007,370.87
22-11-2022	UPI/644416220/OLA/ola@ybl	UPI601488824	DR	85.00		1,007,285.87
23-11-2022	POS/629355/MYNTRA INDIA/CARD **7975	POS44568692	DR	3,691.00		1,003,594.87
23-11-2022	POS/395195/INDIAN OIL AVINASHI RD/CARD **4811	FUEL85481635	DR	2,933.00		1,000,661.87
24-11-2022	UPI/136057507/DMART COIMBATORE/dmartcoimbatore@upi	UPI515518769	DR	2,233.00		998,428.87
24-11-2022	UPI/421004640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488118002	DR	2,696.00		995,732.87
24-11-2022	UPI/849484378/RAPIDO/rapido@ybl	UPI449792366	DR	147.00		995,585.87
24-11-2022	UPI/483816204/OLA/ola@ybl	UPI255632267	DR	319.00		995,266.87
26-11-2022	UPI/269600662/ZOMATO/zomato@hdfcbank	UPI153114324	DR	155.00		995,111.87
30-11-2022	NEFT-116357-SALZER ELECTRONICS-SALARY NOV	NEFT38598012	CR		253,391.06	1,248,502.93
02-12-2022	POS/318921/MEESHO INDIA/CARD **4510	POS92363695	DR	1,486.00		1,247,016.93
02-12-2022	UPI/779931076/ZOMATO/zomato@hdfcbank	UPI547786270	DR	683.00		1,246,333.93
02-12-2022	UPI/988607700/ZOMATO/zomato@hdfcbank	UPI312253499	DR	432.00		1,245,901.93
02-12-2022	POS/331560/INDIAN OIL GANDHIPURAM/CARD **2748	FUEL68859398	DR	2,264.00		1,243,637.93
03-12-2022	POS/832519/FLIPKART INDIA/CARD **3156	POS92291315	DR	3,266.00		1,240,371.93
03-12-2022	POS/634797/BHARAT PETROLEUM CBE/CARD **2046	FUEL81436107	DR	2,186.00		1,238,185.93
06-12-2022	UPI/263524695/INDANE GAS CBE/indane@ybl	UPI948985492	DR	896.00		1,237,289.93
06-12-2022	UPI/127205584/EATSURE/eatsure@hdfcbank	UPI907864248	DR	644.00		1,236,645.93
06-12-2022	UPI/774243722/RECEIVED FROM/friend@upi	UPI458946291	CR		6,489.00	1,243,134.93
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14898881	NET793644	DR	1,199.00		1,241,935.93
07-12-2022	ACH/DEBIT/AMAZON PRIME/SUB29446931	SUB323106	DR	149.00		1,241,786.93
08-12-2022	SIP/AXISMUTUALFUND/SIP495979/MUTUAL FUND	MF2239951	DR	26,630.10		1,215,156.83
08-12-2022	POS/848391/AMAZON INDIA/CARD **6579	POS52945095	DR	3,371.00		1,211,785.83
08-12-2022	POS/926056/AMAZON INDIA/CARD **3370	POS57933299	DR	3,878.00		1,207,907.83
08-12-2022	UPI/518176008/OLA/ola@ybl	UPI669544163	DR	166.00		1,207,741.83
09-12-2022	UPI/803226518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834599963	DR	4,657.00		1,203,084.83
10-12-2022	NEFT/347654/FAMILY SUPPORT/TRANSFER	NEFT23879394	DR	9,016.00		1,194,068.83
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1042099391	ELEC162944	DR	1,581.00		1,192,487.83
12-12-2022	ATM/CASH WDL/S1IC9189/ICICI ATM RACE COURSE	ATM74361670	DR	10,000.00		1,182,487.83
13-12-2022	POS/899371/FLIPKART INDIA/CARD **9402	POS94331756	DR	2,278.00		1,180,209.83
13-12-2022	POS/456988/MYNTRA INDIA/CARD **8225	POS99596374	DR	7,771.00		1,172,438.83
14-12-2022	UPI/263189025/NETMEDS CBE/netmedscbe@ybl	UPI194111440	DR	489.00		1,171,949.83
15-12-2022	NEFT/PPF/AC913128838/PPF DEPOSIT	PPF2556478	DR	1,000.00		1,170,949.83
15-12-2022	POS/963840/AMAZON INDIA/CARD **3241	POS74371966	DR	16,173.00		1,154,776.83
15-12-2022	UPI/346882584/DMART COIMBATORE/dmartcoimbatore@upi	UPI332643911	DR	3,681.00		1,151,095.83
16-12-2022	UPI/376209501/EATSURE/eatsure@hdfcbank	UPI764658545	DR	461.00		1,150,634.83
16-12-2022	POS/499860/SHELL TRICHY ROAD/CARD **8329	FUEL87847328	DR	2,019.00		1,148,615.83
17-12-2022	UPI/282845805/EATSURE/eatsure@hdfcbank	UPI762398679	DR	654.00		1,147,961.83
17-12-2022	UPI/544820520/EATSURE/eatsure@hdfcbank	UPI566051037	DR	460.00		1,147,501.83
18-12-2022	POS/470143/SHELL TRICHY ROAD/CARD **2504	FUEL96208208	DR	2,859.00		1,144,642.83
20-12-2022	UPI/201722363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655091992	DR	3,825.00		1,140,817.83
20-12-2022	UPI/399491838/EATSURE/eatsure@hdfcbank	UPI653103691	DR	575.00		1,140,242.83
21-12-2022	POS/390601/AMAZON INDIA/CARD **9689	POS99255405	DR	2,839.00		1,137,403.83
22-12-2022	UPI/529785893/SWIGGY/swiggy@hdfcbank	UPI955525790	DR	586.00		1,136,817.83
24-12-2022	UPI/672569206/JIO RECHARGE/jio@paytm	UPI304978942	DR	399.00		1,136,418.83
24-12-2022	UPI/797907148/ZOMATO/zomato@hdfcbank	UPI653378464	DR	635.00		1,135,783.83
24-12-2022	ATM/CASH WDL/S1AX6127/AXIS ATM GANDHIPURAM	ATM26195022	DR	3,000.00		1,132,783.83
25-12-2022	POS/143849/INDIAN OIL GANDHIPURAM/CARD **9013	FUEL97650921	DR	3,473.00		1,129,310.83
25-12-2022	ATM/CASH WDL/S1SB5243/SBI ATM TRICHY ROAD	ATM49951999	DR	3,000.00		1,126,310.83
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2170/PAYOUTMENT	CC75047138	DR	75,358.66		1,050,952.17
26-12-2022	POS/430496/MYNTRA INDIA/CARD **1980	POS98801814	DR	3,847.00		1,047,105.17
26-12-2022	POS/599569/MYNTRA INDIA/CARD **4774	POS90225340	DR	2,956.00		1,044,149.17
26-12-2022	ATM/CASH WDL/S1IC8634/ICICI ATM TRICHY ROAD	ATM33256361	DR	2,000.00		1,042,149.17
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540582	DR	17.70		1,042,131.47
28-12-2022	POS/212335/MEESHO INDIA/CARD **6658	POS29793891	DR	926.00		1,041,205.47
29-12-2022	UPI/392989577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936614248	DR	3,725.00		1,037,480.47
29-12-2022	UPI/714022933/ZOMATO/zomato@hdfcbank	UPI379268638	DR	718.00		1,036,762.47
30-12-2022	NEFT-832692-SALZER ELECTRONICS-SALARY DEC	NEFT23708047	CR		250,360.04	1,287,122.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	POS/331544/AMAZON INDIA/CARD **4188	POS77226303	DR	1,013.00		1,286,109.51
30-12-2022	UPI/173108324/MORE SUPERMARKET/moresupermarket@upi	UPI377157718	DR	3,252.00		1,282,857.51
31-12-2022	POS/478051/AJIO INDIA/CARD **2560	POS11642566	DR	2,352.00		1,280,505.51
31-12-2022	UPI/320376883/SWIGGY/swiggy@hdfcbank	UPI838334019	DR	436.00		1,280,069.51
31-12-2022	POS/436986/SHREE ANANDHAAS/CARD **6856	POS88351834	DR	298.00		1,279,771.51
31-12-2022	UPI/960826950/RAPIDO/rapido@ybl	UPI638468958	DR	212.00		1,279,559.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT641295	CR		6,717.69	1,286,277.20
03-01-2023	POS/399819/MEESHO INDIA/CARD **7925	POS83057142	DR	1,870.00		1,284,407.20
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB10433839	SUB237298	DR	499.00		1,283,908.20
04-01-2023	UPI/555681859/ZOMATO/zomato@hdfcbank	UPI527996170	DR	547.00		1,283,361.20
06-01-2023	NEFT/574714/HEALTH INSURANCE/PREMIUM	INS45697418	DR	17,314.00		1,266,047.20
07-01-2023	SIP/AXISMUTUALFUND/SIP290621/MUTUAL FUND	MF1284252	DR	27,898.20		1,238,149.00
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48062919	NET526536	DR	799.00		1,237,350.00
07-01-2023	UPI/307277677/ZOMATO/zomato@hdfcbank	UPI380819847	DR	559.00		1,236,791.00
07-01-2023	UPI/780987795/UBER/uber@ybl	UPI512519275	DR	394.00		1,236,397.00
09-01-2023	UPI/917426271/ZOMATO/zomato@hdfcbank	UPI296644775	DR	224.00		1,236,173.00
09-01-2023	UPI/104927271/SWIGGY/swiggy@hdfcbank	UPI594159887	DR	738.00		1,235,435.00
09-01-2023	UPI/773491046/UBER/uber@ybl	UPI925390649	DR	231.00		1,235,204.00
09-01-2023	UPI/553469194/UBER/uber@ybl	UPI498401035	DR	205.00		1,234,999.00
10-01-2023	POS/934252/FLIPKART INDIA/CARD **1904	POS42687007	DR	527.00		1,234,472.00
11-01-2023	UPI/684906496/EATSURE/eatsure@hdfcbank	UPI519692335	DR	509.00		1,233,963.00
11-01-2023	ATM/CASH WDL/S1AX6103/AXIS ATM GANAPATHY	ATM16855307	DR	10,000.00		1,223,963.00
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1341891447	ELEC899851	DR	1,716.00		1,222,247.00
12-01-2023	POS/690551/AMAZON INDIA/CARD **6817	POS14178282	DR	1,669.00		1,220,578.00
12-01-2023	POS/305880/MYNTRA INDIA/CARD **1160	POS94607383	DR	3,376.00		1,217,202.00
12-01-2023	UPI/551649337/DMART COIMBATORE/dmartcoimbatore@upi	UPI920783874	DR	2,138.00		1,215,064.00
12-01-2023	UPI/344180026/OLA/ola@ybl	UPI914727863	DR	249.00		1,214,815.00
13-01-2023	UPI/292719140/ZOMATO/zomato@hdfcbank	UPI528124660	DR	275.00		1,214,540.00
14-01-2023	UPI/127423676/RECEIVED FROM/friend@upi	UPI864724531	CR		2,039.00	1,216,579.00
16-01-2023	UPI/212945292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399992496	DR	2,155.00		1,214,424.00
17-01-2023	ATM/CASH WDL/S1AX4300/AXIS ATM PEELAMEDU	ATM33492357	DR	10,000.00		1,204,424.00
18-01-2023	NEFT/PPF/AC652821928/PPF DEPOSIT	PPF5666183	DR	1,000.00		1,203,424.00
18-01-2023	POS/136489/AJIO INDIA/CARD **9655	POS91095637	DR	585.00		1,202,839.00
19-01-2023	UPI/421553218/SWIGGY/swiggy@hdfcbank	UPI593104730	DR	699.00		1,202,140.00
20-01-2023	POS/923191/AJIO INDIA/CARD **9254	POS11259744	DR	3,228.00		1,198,912.00
21-01-2023	UPI/336991598/SWIGGY/swiggy@hdfcbank	UPI301839592	DR	156.00		1,198,756.00
22-01-2023	UPI/846217537/ZOMATO/zomato@hdfcbank	UPI201532077	DR	167.00		1,198,589.00
22-01-2023	UPI/703783076/UBER/uber@ybl	UPI904571191	DR	290.00		1,198,299.00
23-01-2023	POS/831624/AMAZON INDIA/CARD **7078	POS15689483	DR	2,089.00		1,196,210.00
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3779/PAYMENT	CC46136151	DR	34,300.96		1,161,909.04
25-01-2023	UPI/357231816/VI RECHARGE/vi@paytm	UPI908751488	DR	699.00		1,161,210.04
25-01-2023	UPI/624502138/MORE SUPERMARKET/moresupermarket@upi	UPI729331395	DR	2,531.00		1,158,679.04
25-01-2023	ATM/CASH WDL/S1CA9483/CANARA ATM GANDHIPURAM	ATM16254044	DR	2,000.00		1,156,679.04
26-01-2023	UPI/940402017/EATSURE/eatsure@hdfcbank	UPI586277287	DR	646.00		1,156,033.04
26-01-2023	UPI/495647177/OLA/ola@ybl	UPI182307809	DR	224.00		1,155,809.04
27-01-2023	POS/229980/A2B ADYAR ANANDA BHAVAN/CARD **4068	POS99460920	DR	1,179.00		1,154,630.04
28-01-2023	POS/615513/AJIO INDIA/CARD **9710	POS52496746	DR	1,360.00		1,153,270.04
28-01-2023	UPI/576052822/ZOMATO/zomato@hdfcbank	UPI359424661	DR	582.00		1,152,688.04
31-01-2023	POS/767306/MEESHO INDIA/CARD **3323	POS88954480	DR	3,314.00		1,149,374.04
31-01-2023	UPI/364728014/ZOMATO/zomato@hdfcbank	UPI613876664	DR	246.00		1,149,128.04
01-02-2023	NEFT-119493-SALZER ELECTRONICS-SALARY JAN	NEFT88630286	CR		258,983.51	1,408,111.55
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24268832	NET487320	DR	799.00		1,407,312.55
01-02-2023	POS/560723/SREE ANNAPOORNA/CARD **3658	POS90811663	DR	1,187.00		1,406,125.55
01-02-2023	UPI/442390726/RAPIDO/rapido@ybl	UPI682550182	DR	157.00		1,405,968.55
02-02-2023	POS/502880/MYNTRA INDIA/CARD **7466	POS83595551	DR	1,419.00		1,404,549.55
03-02-2023	UPI/594731319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292625453	DR	416.00		1,404,133.55
04-02-2023	UPI/939048952/OLA/ola@ybl	UPI431158635	DR	276.00		1,403,857.55
05-02-2023	POS/710627/MYNTRA INDIA/CARD **1013	POS13501992	DR	2,663.00		1,401,194.55
05-02-2023	UPI/477363029/SWIGGY/swiggy@hdfcbank	UPI375470195	DR	260.00		1,400,934.55
07-02-2023	POS/181596/AJIO INDIA/CARD **8373	POS42812440	DR	2,076.00		1,398,858.55
07-02-2023	UPI/803761741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465097659	DR	4,077.00		1,394,781.55
08-02-2023	UPI/974910347/NILGIRIS CBE/nilgiriscbe@upi	UPI542714385	DR	2,696.00		1,392,085.55
09-02-2023	SIP/AXISMUTUALFUND/SIP162866/MUTUAL FUND	MF4799086	DR	27,898.20		1,364,187.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2023	UPI/579699414/DMART COIMBATORE/dmartcoimbatore@upi	UPI214015666	DR	4,016.00		1,360,171.35
09-02-2023	UPI/268968072/SWIGGY/swiggy @ hdfcbank	UPI164355572	DR	376.00		1,359,795.35
09-02-2023	ATM/CASH WDL/S1AX2608/AXIS ATM METTUPALAYAM ROAD	ATM30060022	DR	3,000.00		1,356,795.35
10-02-2023	UPI/269440146/OLA/ola@ybl	UPI462385110	DR	122.00		1,356,673.35
11-02-2023	UPI/600362077/DMART COIMBATORE/dmartcoimbatore@upi	UPI191852157	DR	3,643.00		1,353,030.35
11-02-2023	UPI/995637773/EATSURE/eatsure @ hdfcbank	UPI562532440	DR	251.00		1,352,779.35
11-02-2023	POS/814320/SHELL TRICHY ROAD/CARD **2094	FUEL84936877	DR	3,052.00		1,349,727.35
12-02-2023	UPI/879903336/ZOMATO/zomato @ hdfcbank	UPI696495491	DR	196.00		1,349,531.35
12-02-2023	POS/175724/SHREE ANANDHAAS/CARD **8507	POS72677315	DR	860.00		1,348,671.35
12-02-2023	ATM/CASH WDL/S1AX6131/AXIS ATM SUNGAM	ATM33561299	DR	1,000.00		1,347,671.35
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1906240715	ELEC212309	DR	1,791.00		1,345,880.35
13-02-2023	UPI/317270449/SWIGGY/swiggy @ hdfcbank	UPI701435960	DR	224.00		1,345,656.35
14-02-2023	NEFT/PPF/AC326439327/PPF DEPOSIT	PPF4155699	DR	1,000.00		1,344,656.35
15-02-2023	UPI/684485196/OLA/ola@ybl	UPI879894861	DR	385.00		1,344,271.35
15-02-2023	UPI/278370783/OLA/ola@ybl	UPI595703054	DR	207.00		1,344,064.35
16-02-2023	UPI/507984198/VI RECHARGE/vi @ paytm	UPI529251986	DR	399.00		1,343,665.35
16-02-2023	UPI/659765141/EATSURE/eatsure @ hdfcbank	UPI519730342	DR	677.00		1,342,988.35
16-02-2023	UPI/246444193/ZOMATO/zomato @ hdfcbank	UPI478279654	DR	367.00		1,342,621.35
16-02-2023	UPI/619509403/ZOMATO/zomato @ hdfcbank	UPI603852205	DR	337.00		1,342,284.35
18-02-2023	UPI/648410748/EATSURE/eatsure @ hdfcbank	UPI174350656	DR	607.00		1,341,677.35
20-02-2023	POS/246210/HP PETROL RS PURAM/CARD **6848	FUEL52726664	DR	1,026.00		1,340,651.35
20-02-2023	POS/852371/SHELL TRICHY ROAD/CARD **2960	FUEL92362275	DR	1,826.00		1,338,825.35
22-02-2023	UPI/444374959/SWIGGY/swiggy @ hdfcbank	UPI353831563	DR	269.00		1,338,556.35
22-02-2023	POS/710031/JUNIOR KUPPANNA/CARD **4496	POS41183427	DR	1,828.00		1,336,728.35
24-02-2023	UPI/518774316/DMART COIMBATORE/dmartcoimbatore@upi	UPI820857371	DR	3,854.00		1,332,874.35
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5212/PAYMENT	CC36780916	DR	22,408.42		1,310,465.93
26-02-2023	POS/662143/MYNTRA INDIA/CARD **8980	POS35088625	DR	2,418.00		1,308,047.93
27-02-2023	POS/566134/AMAZON INDIA/CARD **6807	POS85767205	DR	12,350.00		1,295,697.93
27-02-2023	UPI/284457449/EATSURE/eatsure @ hdfcbank	UPI653467714	DR	713.00		1,294,984.93
27-02-2023	POS/787459/A2B ADYAR ANANDA BHAVAN/CARD **7400	POS18283974	DR	1,173.00		1,293,811.93
27-02-2023	UPI/245677186/OLA/ola@ybl	UPI607858721	DR	248.00		1,293,563.93
28-02-2023	NEFT-550352-SALZER ELECTRONICS-SALARY FEB	NEFT32889827	CR		269,391.87	1,562,955.80
28-02-2023	UPI/123745120/OLA/ola@ybl	UPI437019236	DR	146.00		1,562,809.80
28-02-2023	UPI/898451492/NETMEDS CBE/netmedscbe @ ybl	UPI127146325	DR	406.00		1,562,403.80
01-03-2023	SIP/AXISMUTUALFUND/SIP889382/MUTUAL FUND	MF6980081	DR	27,898.20		1,534,505.60
01-03-2023	POS/859751/MYNTRA INDIA/CARD **2583	POS18029363	DR	3,153.00		1,531,352.60
04-03-2023	UPI/229927689/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI658101542	DR	4,514.00		1,526,838.60
05-03-2023	NEFT/135340/FAMILY SUPPORT/TRANSFER	NEFT24840802	DR	18,323.00		1,508,515.60
06-03-2023	POS/298282/MEESHO INDIA/CARD **7027	POS30327629	DR	2,758.00		1,505,757.60
07-03-2023	UPI/937440963/RAPIDO/rapido @ ybl	UPI350399416	DR	210.00		1,505,547.60
08-03-2023	UPI/364121399/ZOMATO/zomato @ hdfcbank	UPI850417077	DR	210.00		1,505,337.60
08-03-2023	ATM/CASH WDL/S1AX2257/AXIS ATM THUDIYALUR	ATM56609237	DR	2,000.00		1,503,337.60
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42246651	NET980550	DR	1,199.00		1,502,138.60
10-03-2023	UPI/886966353/SWIGGY/swiggy @ hdfcbank	UPI319206981	DR	572.00		1,501,566.60
11-03-2023	UPI/966125669/EATSURE/eatsure @ hdfcbank	UPI551332189	DR	620.00		1,500,946.60
12-03-2023	UPI/140014101/ZOMATO/zomato @ hdfcbank	UPI442459878	DR	428.00		1,500,518.60
12-03-2023	ATM/CASH WDL/S1AX5724/AXIS ATM SARAVANAMPATTI	ATM91898085	DR	3,000.00		1,497,518.60
12-03-2023	UPI/338496893/UBER/uber @ ybl	UPI212382577	DR	158.00		1,497,360.60
13-03-2023	POS/528684/FLIPKART INDIA/CARD **2508	POS22449425	DR	2,379.00		1,494,981.60
13-03-2023	POS/417150/FLIPKART INDIA/CARD **1165	POS61587802	DR	7,655.00		1,487,326.60
13-03-2023	POS/748152/FLIPKART INDIA/CARD **6575	POS90263650	DR	2,164.00		1,485,162.60
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6204016208	ELEC560036	DR	3,058.00		1,482,104.60
14-03-2023	UPI/327375153/NILGIRIS CBE/nilgircbe @ upi	UPI492491278	DR	3,257.00		1,478,847.60
14-03-2023	UPI/909904618/ZOMATO/zomato @ hdfcbank	UPI147782691	DR	189.00		1,478,658.60
14-03-2023	UPI/421772937/NETMEDS CBE/netmedscbe @ ybl	UPI443496433	DR	613.00		1,478,045.60
16-03-2023	POS/412249/SHREE ANANDHAAS/CARD **1829	POS63766538	DR	1,937.00		1,476,108.60
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5611/PAYMENT	CC68221877	DR	42,329.38		1,433,779.22
18-03-2023	ATM/CASH WDL/S1IC8564/ICICI ATM RACE COURSE	ATM12566155	DR	2,000.00		1,431,779.22
19-03-2023	NEFT/PPF/AC957103660/PPF DEPOSIT	PPF6214209	DR	1,000.00		1,430,779.22
19-03-2023	UPI/796260733/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI530482420	DR	5,038.00		1,425,741.22
20-03-2023	UPI/544552307/AIRTEL RECHARGE/airtel @ paytm	UPI321707612	DR	699.00		1,425,042.22
20-03-2023	UPI/200328482/NILGIRIS CBE/nilgircbe @ upi	UPI444350321	DR	1,611.00		1,423,431.22
20-03-2023	UPI/254783252/ZOMATO/zomato @ hdfcbank	UPI157550671	DR	559.00		1,422,872.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	UPI/444779996/SWIGGY/swiggy@hdfcbank	UPI614584381	DR	631.00		1,422,241.22
20-03-2023	UPI/940033753/SWIGGY/swiggy@hdfcbank	UPI888193820	DR	616.00		1,421,625.22
20-03-2023	ATM/CASH WDL/S1AX2278/AXIS ATM METTUPALAYAM ROAD	ATM21986994	DR	3,000.00		1,418,625.22
20-03-2023	UPI/642726537/OLA/ola@ybl	UPI541785068	DR	312.00		1,418,313.22
21-03-2023	UPI/164474688/ZOMATO/zomato@hdfcbank	UPI341392101	DR	225.00		1,418,088.22
21-03-2023	UPI/669639816/SWIGGY/swiggy@hdfcbank	UPI862560132	DR	481.00		1,417,607.22
22-03-2023	POS/643285/MYNTRA INDIA/CARD **5402	POS50300505	DR	1,791.00		1,415,816.22
23-03-2023	UPI/110017712/EATSURE/eatsure@hdfcbank	UPI194024557	DR	215.00		1,415,601.22
24-03-2023	POS/594248/MYNTRA INDIA/CARD **8456	POS65838765	DR	3,031.00		1,412,570.22
24-03-2023	UPI/666373675/UBER/uber@ybl	UPI313455399	DR	125.00		1,412,445.22
24-03-2023	UPI/164120125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617078479	DR	776.00		1,411,669.22
25-03-2023	UPI/984690404/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI275564693	DR	2,732.00		1,408,937.22
25-03-2023	ATM/CASH WDL/S1AX2474/AXIS ATM SAIBABA COLONY	ATM58695684	DR	3,000.00		1,405,937.22
26-03-2023	UPI/68565662/SWIGGY/swiggy@hdfcbank	UPI894304193	DR	300.00		1,405,637.22
26-03-2023	POS/713475/SREE ANNAPOORNA/CARD **6672	POS19358719	DR	681.00		1,404,956.22
26-03-2023	POS/763130/ANNAPOORNA CBE/CARD **8662	POS63315949	DR	1,105.00		1,403,851.22
26-03-2023	ATM/CASH WDL/S1IO6848/IOB ATM SUNGAM	ATM33962818	DR	10,000.00		1,393,851.22
29-03-2023	NEFT-304322-SALZER ELECTRONICS-SALARY MAR	NEFT22809530	CR		259,626.82	1,653,478.04
29-03-2023	UPI/817398831/SWIGGY/swiggy@hdfcbank	UPI914690243	DR	436.00		1,653,042.04
29-03-2023	UPI/990850651/EATSURE/eatsure@hdfcbank	UPI679407557	DR	187.00		1,652,855.04
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707368	DR	17.70		1,652,837.34
30-03-2023	NEFT-724427-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT76667416	CR		179,870.60	1,832,707.94
31-03-2023	UPI/906794195/BOOKMYSHOW/bms@axisbank	UPI635053465	DR	379.00		1,832,328.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT321323	CR		9,619.73	1,841,948.67
01-04-2023	UPI/236543731/UBER/uber@ybl	UPI964095665	DR	85.00		1,841,863.67
02-04-2023	POS/268444/SHREE ANANDHAAS/CARD **2332	POS62010601	DR	1,942.00		1,839,921.67
03-04-2023	UPI/579388353/EATSURE/eatsure@hdfcbank	UPI946641880	DR	286.00		1,839,635.67
03-04-2023	UPI/408810208/MEDPLUS CBE/medpluscbe@ybl	UPI791607227	DR	327.00		1,839,308.67
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14270264	NET647270	DR	999.00		1,838,309.67
04-04-2023	UPI/710481120/NETMEDS CBE/netmedscbe@ybl	UPI961332830	DR	809.00		1,837,500.67
06-04-2023	UPI/549014093/SWIGGY/swiggy@hdfcbank	UPI910510846	DR	616.00		1,836,884.67
07-04-2023	UPI/821108234/MORE SUPERMARKET/moresupermarket@upi	UPI724408146	DR	1,390.00		1,835,494.67
08-04-2023	SIP/AXISMUTUALFUND/SIP659482/MUTUAL FUND	MF9143813	DR	27,898.20		1,807,596.47
08-04-2023	UPI/450280735/OLA/ola@ybl	UPI304983225	DR	351.00		1,807,245.47
09-04-2023	POS/490476/MYNTRA INDIA/CARD **4853	POS69599844	DR	2,502.00		1,804,743.47
10-04-2023	POS/331930/FLIPKART INDIA/CARD **2684	POS42503035	DR	3,663.00		1,801,080.47
11-04-2023	UPI/378236623/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI970932028	DR	3,231.00		1,797,849.47
12-04-2023	ATM/CASH WDL/S1AX8920/AXIS ATM RACE COURSE	ATM19415109	DR	2,000.00		1,795,849.47
15-04-2023	UPI/758591577/VI RECHARGE/vi@paytm	UPI635135344	DR	599.00		1,795,250.47
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9856259083	ELEC948730	DR	3,451.00		1,791,799.47
16-04-2023	POS/964597/AMAZON INDIA/CARD **8941	POS48795796	DR	1,664.00		1,790,135.47
16-04-2023	POS/952707/FLIPKART INDIA/CARD **9446	POS39879431	DR	1,105.00		1,789,030.47
16-04-2023	UPI/758610214/UBER/uber@ybl	UPI550801842	DR	284.00		1,788,746.47
18-04-2023	NEFT/PPF/AC871201168/PPF DEPOSIT	PPF2172752	DR	1,000.00		1,787,746.47
18-04-2023	ATM/CASH WDL/S1CA6448/CANARA ATM HOPES COLLEGE	ATM89375428	DR	1,000.00		1,786,746.47
19-04-2023	UPI/860096024/UBER/uber@ybl	UPI156498464	DR	331.00		1,786,415.47
20-04-2023	UPI/870390780/SWIGGY/swiggy@hdfcbank	UPI417124869	DR	612.00		1,785,803.47
20-04-2023	POS/542877/KOVAI BIRIYANI/CARD **9267	POS92061746	DR	357.00		1,785,446.47
20-04-2023	UPI/471982461/MEDPLUS CBE/medpluscbe@ybl	UPI263426172	DR	887.00		1,784,559.47
22-04-2023	POS/562338/MEESHO INDIA/CARD **2944	POS53293979	DR	2,418.00		1,782,141.47
23-04-2023	ATM/CASH WDL/S1HD4882/HDFC ATM SINGANALLUR	ATM76602844	DR	1,000.00		1,781,141.47
24-04-2023	UPI/166304868/NILGIRIS CBE/nilgircbe@upi	UPI247858817	DR	5,034.00		1,776,107.47
24-04-2023	ATM/CASH WDL/S1AX4583/AXIS ATM TRICHY ROAD	ATM54630709	DR	2,000.00		1,774,107.47
25-04-2023	POS/287161/AJIO INDIA/CARD **8163	POS66754639	DR	1,672.00		1,772,435.47
25-04-2023	UPI/288138912/EATSURE/eatsure@hdfcbank	UPI793485854	DR	433.00		1,772,002.47
25-04-2023	POS/837286/HOTEL ANNAPOORNA/CARD **5911	POS80234996	DR	974.00		1,771,028.47
29-04-2023	UPI/723444394/ZOMATO/zomato@hdfcbank	UPI174841053	DR	399.00		1,770,629.47
29-04-2023	UPI/809324333/ZOMATO/zomato@hdfcbank	UPI410154549	DR	695.00		1,769,934.47
30-04-2023	NEFT-539661-SALZER ELECTRONICS-SALARY APR	NEFT36694387	CR		258,868.55	2,028,803.02
30-04-2023	UPI/718222503/SWIGGY/swiggy@hdfcbank	UPI389399969	DR	401.00		2,028,402.02
30-04-2023	ATM/CASH WDL/S1AX8491/AXIS ATM SARAVANAMPATTI	ATM91209904	DR	1,000.00		2,027,402.02
01-05-2023	UPI/927542916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942149564	DR	348.00		2,027,054.02
02-05-2023	SIP/AXISMUTUALFUND/SIP477727/MUTUAL FUND	MF3364030	DR	27,898.20		1,999,155.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	POS/762979/AMAZON INDIA/CARD **9846	POS51778692	DR	1,659.00		1,997,496.82
03-05-2023	UPI/557205046/ZOMATO/zomato@hdfcbank	UPI317283948	DR	186.00		1,997,310.82
03-05-2023	UPI/171162733/EATSURE/eatsure@hdfcbank	UPI149147672	DR	523.00		1,996,787.82
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB41344944	SUB298138	DR	299.00		1,996,488.82
05-05-2023	POS/158673/SREE ANNAPOORNA/CARD **9125	POS55626115	DR	711.00		1,995,777.82
05-05-2023	UPI/738176398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352647780	DR	110.00		1,995,667.82
06-05-2023	POS/790005/SHREE ANANDHAAS/CARD **3804	POS93122285	DR	1,710.00		1,993,957.82
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50867203	NET605958	DR	999.00		1,992,958.82
11-05-2023	UPI/892425089/BOOKMYSHOW/bms@axisbank	UPI421117127	DR	929.00		1,992,029.82
12-05-2023	UPI/450342826/SWIGGY/swiggy@hdfcbank	UPI965574914	DR	209.00		1,991,820.82
13-05-2023	POS/180598/FLIPKART INDIA/CARD **1998	POS45432706	DR	1,262.00		1,990,558.82
14-05-2023	POS/912144/SHREE ANANDHAAS/CARD **8806	POS68323393	DR	1,196.00		1,989,362.82
14-05-2023	UPI/321104142/UBER/uber@ybl	UPI698890606	DR	99.00		1,989,263.82
15-05-2023	UPI/367229016/EATSURE/eatsure@hdfcbank	UPI251318008	DR	558.00		1,988,705.82
16-05-2023	UPI/346246209/SWIGGY/swiggy@hdfcbank	UPI245607933	DR	716.00		1,987,989.82
17-05-2023	POS/754174/MEESHO INDIA/CARD **3127	POS18660632	DR	2,589.00		1,985,400.82
18-05-2023	ATM/CASH WDL/S1IC9080/ICICI ATM GANDHIPURAM	ATM29068324	DR	3,000.00		1,982,400.82
19-05-2023	NEFT/PPF/AC464743847/PPF DEPOSIT	PPF6267052	DR	1,000.00		1,981,400.82
19-05-2023	UPI/598153806/MORE SUPERMARKET/moresupermarket@upi	UPI654262622	DR	1,618.00		1,979,782.82
19-05-2023	UPI/114083524/EATSURE/eatsure@hdfcbank	UPI997954297	DR	218.00		1,979,564.82
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6981472733	ELEC917222	DR	3,406.00		1,976,158.82
20-05-2023	UPI/854602770/UBER/uber@ybl	UPI295578027	DR	163.00		1,975,995.82
21-05-2023	UPI/494108285/JIO RECHARGE/jio@paytm	UPI913067573	DR	299.00		1,975,696.82
21-05-2023	POS/135062/AMAZON INDIA/CARD **6902	POS26060705	DR	3,644.00		1,972,052.82
21-05-2023	POS/451989/MEESHO INDIA/CARD **2352	POS61971355	DR	3,001.00		1,969,051.82
22-05-2023	POS/803356/KOVAI BIRYANI/CARD **3276	POS12247427	DR	1,407.00		1,967,644.82
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2271/PAYMENT	CC37594268	DR	46,839.29		1,920,805.53
23-05-2023	UPI/761408676/EATSURE/eatsure@hdfcbank	UPI184845607	DR	657.00		1,920,148.53
23-05-2023	ATM/CASH WDL/S1IC4054/ICICI ATM SINGANALLUR	ATM67258911	DR	2,000.00		1,918,148.53
24-05-2023	POS/232745/AMAZON INDIA/CARD **6390	POS51762805	DR	2,295.00		1,915,853.53
25-05-2023	POS/796179/MYNTRA INDIA/CARD **7461	POS33019824	DR	1,905.00		1,913,948.53
25-05-2023	POS/399500/AJIO INDIA/CARD **6010	POS90950032	DR	1,427.00		1,912,521.53
25-05-2023	UPI/225445491/EATSURE/eatsure@hdfcbank	UPI796551157	DR	610.00		1,911,911.53
26-05-2023	POS/738681/MYNTRA INDIA/CARD **9384	POS17184566	DR	1,962.00		1,909,949.53
28-05-2023	NEFT-383788-SALZER ELECTRONICS-SALARY MAY	NEFT95139569	CR		271,538.89	2,181,488.42
29-05-2023	UPI/351276387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770537800	DR	4,753.00		2,176,735.42
30-05-2023	POS/821921/FLIPKART INDIA/CARD **1560	POS21041049	DR	1,848.00		2,174,887.42
30-05-2023	UPI/703894848/OLA/ola@ybl	UPI737400596	DR	369.00		2,174,518.42
31-05-2023	UPI/518869932/SWIGGY/swiggy@hdfcbank	UPI358660637	DR	726.00		2,173,792.42
01-06-2023	SIP/AXISMUTUALFUND/SIP961786/MUTUAL FUND	MF3463628	DR	27,898.20		2,145,894.22
01-06-2023	UPI/173705824/ZOMATO/zomato@hdfcbank	UPI441924549	DR	630.00		2,145,264.22
01-06-2023	POS/117072/HOTEL ANNAPOORNA/CARD **4647	POS85958420	DR	909.00		2,144,355.22
01-06-2023	UPI/642627751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545343031	DR	145.00		2,144,210.22
02-06-2023	UPI/614838775/RAPIDO/rapido@ybl	UPI619787220	DR	105.00		2,144,105.22
03-06-2023	UPI/449316402/ZOMATO/zomato@hdfcbank	UPI541486505	DR	213.00		2,143,892.22
03-06-2023	POS/794303/SHELL TRICHY ROAD/CARD **9909	FUEL88730664	DR	2,964.00		2,140,928.22
04-06-2023	POS/535718/BHARAT PETROLEUM CBE/CARD **3016	FUEL72492477	DR	2,538.00		2,138,390.22
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87911933	NET882674	DR	799.00		2,137,591.22
05-06-2023	UPI/466568754/ZOMATO/zomato@hdfcbank	UPI100861429	DR	509.00		2,137,082.22
05-06-2023	ATM/CASH WDL/S1SB8518/SBI ATM AVINASHI ROAD	ATM41318942	DR	5,000.00		2,132,082.22
06-06-2023	UPI/554702822/UBER/uber@ybl	UPI867281016	DR	385.00		2,131,697.22
06-06-2023	UPI/568684041/RAPIDO/rapido@ybl	UPI502259184	DR	380.00		2,131,317.22
07-06-2023	UPI/943060708/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300242256	DR	3,180.00		2,128,137.22
10-06-2023	UPI/434106772/OLA/ola@ybl	UPI253667067	DR	282.00		2,127,855.22
12-06-2023	UPI/808396499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654894365	DR	563.00		2,127,292.22
13-06-2023	UPI/964845575/SWIGGY/swiggy@hdfcbank	UPI488245342	DR	402.00		2,126,890.22
15-06-2023	NEFT/PPF/AC530798572/PPF DEPOSIT	PPF1721815	DR	1,000.00		2,125,890.22
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4087063712	ELEC351476	DR	3,364.00		2,122,526.22
16-06-2023	UPI/789725452/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI936839053	DR	1,338.00		2,121,188.22
16-06-2023	ATM/CASH WDL/S1AX1497/AXIS ATM THUDIYALUR	ATM49326933	DR	1,000.00		2,120,188.22
19-06-2023	POS/668227/FLIPKART INDIA/CARD **9306	POS46245695	DR	27,755.00		2,092,433.22
20-06-2023	UPI/559652512/AIRTEL RECHARGE/airtel@paytm	UPI661952920	DR	449.00		2,091,984.22
21-06-2023	POS/326712/MYNTRA INDIA/CARD **4813	POS17411492	DR	3,065.00		2,088,919.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/347738717/INDANE GAS CBE/indane@ybl	UPI257317104	DR	976.00		2,087,943.22
22-06-2023	POS/314002/SHELL TRICHY ROAD/CARD **6754	FUEL53253920	DR	2,454.00		2,085,489.22
22-06-2023	UPI/623845168/OLA/ola@ybl	UPI108455206	DR	116.00		2,085,373.22
23-06-2023	POS/308564/MEESHO INDIA/CARD **7928	POS19254504	DR	1,136.00		2,084,237.22
23-06-2023	POS/387175/A2B ADYAR ANANDA BHAVAN/CARD **3008	POS91293343	DR	565.00		2,083,672.22
23-06-2023	UPI/474941672/UBER/uber@ybl	UPI381595742	DR	280.00		2,083,392.22
26-06-2023	UPI/178099074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI237191288	DR	3,430.00		2,079,962.22
28-06-2023	UPI/923782629/ZOMATO/zomato@hdfcbank	UPI406572083	DR	496.00		2,079,466.22
28-06-2023	UPI/154891129/BOOKMYSHOW/bms@axisbank	UPI260397309	DR	820.00		2,078,646.22
30-06-2023	NEFT-596649-SALZER ELECTRONICS-SALARY JUN	NEFT61370815	CR		258,495.40	2,337,141.62
30-06-2023	POS/354615/INDIAN OIL AVINASHI RD/CARD **8554	FUEL97313832	DR	2,204.00		2,334,937.62
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898095	DR	17.70		2,334,919.92
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT730484	CR		12,258.33	2,347,178.25
03-07-2023	UPI/776306975/ZOMATO/zomato@hdfcbank	UPI358744731	DR	471.00		2,346,707.25
03-07-2023	UPI/271707301/SWIGGY/swiggy@hdfcbank	UPI673411596	DR	527.00		2,346,180.25
03-07-2023	UPI/981219873/EATSURE/eatsure@hdfcbank	UPI496342612	DR	484.00		2,345,696.25
03-07-2023	POS/881422/INDIAN OIL GANDHIPURAM/CARD **2016	FUEL26573411	DR	2,728.00		2,342,968.25
04-07-2023	UPI/167234240/INDANE GAS CBE/indane@ybl	UPI943681865	DR	1,079.00		2,341,889.25
04-07-2023	UPI/466111919/RAPIDO/rapido@ybl	UPI482750512	DR	304.00		2,341,585.25
05-07-2023	UPI/199034149/NILGIRIS CBE/nilgirisbe@upi	UPI352628096	DR	1,975.00		2,339,610.25
05-07-2023	ATM/CASH WDL/S1AX1354/AXIS ATM THUDIYALUR	ATM55759617	DR	2,000.00		2,337,610.25
06-07-2023	POS/969339/MEESHO INDIA/CARD **1474	POS14649328	DR	1,637.00		2,335,973.25
07-07-2023	SIP/AXISMUTUALFUND/SIP538916/MUTUAL FUND	MF1505310	DR	27,898.20		2,308,075.05
07-07-2023	POS/948122/KOVAI BIRYANI/CARD **7434	POS19692217	DR	456.00		2,307,619.05
07-07-2023	POS/741018/HP PETROL RS PURAM/CARD **6300	FUEL82621760	DR	2,774.00		2,304,845.05
07-07-2023	UPI/251972478/UBER/uber@ybl	UPI234898398	DR	263.00		2,304,582.05
08-07-2023	UPI/439215799/EATSURE/eatsure@hdfcbank	UPI706408260	DR	464.00		2,304,118.05
10-07-2023	POS/237870/INDIAN OIL GANDHIPURAM/CARD **4011	FUEL18393067	DR	1,439.00		2,302,679.05
10-07-2023	UPI/889439149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163285616	DR	164.00		2,302,515.05
12-07-2023	UPI/950261957/ZOMATO/zomato@hdfcbank	UPI363713383	DR	194.00		2,302,321.05
13-07-2023	ATM/CASH WDL/S1AX6481/AXIS ATM VADAVALLI	ATM72408334	DR	3,000.00		2,299,321.05
14-07-2023	UPI/680558298/SWIGGY/swiggy@hdfcbank	UPI137260419	DR	643.00		2,298,678.05
15-07-2023	NEFT/PPF/AC606201045/PPF DEPOSIT	PPF7855886	DR	1,000.00		2,297,678.05
15-07-2023	UPI/207732396/VI RECHARGE/vi@paytm	UPI311338198	DR	449.00		2,297,229.05
15-07-2023	POS/571559/FLIPKART INDIA/CARD **8541	POS12942898	DR	1,736.00		2,295,493.05
15-07-2023	UPI/700678846/EATSURE/eatsure@hdfcbank	UPI319015810	DR	696.00		2,294,797.05
15-07-2023	UPI/774524569/SWIGGY/swiggy@hdfcbank	UPI233882693	DR	466.00		2,294,331.05
15-07-2023	UPI/401796724/OLA/ola@ybl	UPI529991462	DR	316.00		2,294,015.05
17-07-2023	POS/273505/HP PETROL RS PURAM/CARD **9819	FUEL46606206	DR	2,256.00		2,291,759.05
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6628147216	ELEC490162	DR	1,831.00		2,289,928.05
22-07-2023	POS/515424/FLIPKART INDIA/CARD **6565	POS52320938	DR	438.00		2,289,490.05
22-07-2023	POS/532850/FLIPKART INDIA/CARD **2810	POS95746891	DR	1,765.00		2,287,725.05
23-07-2023	POS/495806/AMAZON INDIA/CARD **1703	POS33809303	DR	24,407.00		2,263,318.05
23-07-2023	UPI/290266451/EATSURE/eatsure@hdfcbank	UPI444918676	DR	462.00		2,262,856.05
23-07-2023	POS/774070/KOVAI BIRYANI/CARD **8679	POS23901549	DR	902.00		2,261,954.05
23-07-2023	UPI/296132275/UBER/uber@ybl	UPI826417643	DR	92.00		2,261,862.05
24-07-2023	UPI/346568625/EATSURE/eatsure@hdfcbank	UPI250415064	DR	550.00		2,261,312.05
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4163/PAYMENT	CC33630401	DR	38,694.39		2,222,617.66
26-07-2023	UPI/834566540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1246315097	DR	1,340.00		2,221,277.66
27-07-2023	POS/652617/AMAZON INDIA/CARD **3278	POS88001323	DR	11,173.00		2,210,104.66
27-07-2023	UPI/702440933/OLA/ola@ybl	UPI637988405	DR	88.00		2,210,016.66
28-07-2023	POS/165801/INDIAN OIL GANDHIPURAM/CARD **9032	FUEL96174015	DR	2,869.00		2,207,147.66
29-07-2023	NEFT-441041-SALZER ELECTRONICS-SALARY JUL	NEFT78596895	CR		262,974.35	2,470,122.01
29-07-2023	POS/824146/FLIPKART INDIA/CARD **7550	POS16431570	DR	944.00		2,469,178.01
30-07-2023	UPI/618263603/ZOMATO/zomato@hdfcbank	UPI129632155	DR	225.00		2,468,953.01
01-08-2023	SIP/AXISMUTUALFUND/SIP847762/MUTUAL FUND	MF4053224	DR	27,898.20		2,441,054.81
01-08-2023	UPI/310278746/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI607234153	DR	2,076.00		2,438,978.81
01-08-2023	UPI/420977233/NILGIRIS CBE/nilgirisbe@upi	UPI188224592	DR	2,477.00		2,436,501.81
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85389954	NET758961	DR	799.00		2,435,702.81
02-08-2023	POS/759866/AJIO INDIA/CARD **8854	POS78732670	DR	2,710.00		2,432,992.81
03-08-2023	UPI/335060917/UBER/uber@ybl	UPI693543388	DR	305.00		2,432,687.81
03-08-2023	UPI/238626808/OLA/ola@ybl	UPI464650360	DR	322.00		2,432,365.81
04-08-2023	UPI/700139214/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI616306404	DR	2,944.00		2,429,421.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	UPI/361280546/RAPIDO/rapido@ybl	UPI122757751	DR	118.00		2,429,303.81
05-08-2023	UPI/742541742/OLA/ola@ybl	UPI700972378	DR	351.00		2,428,952.81
05-08-2023	UPI/990001176/UBER/uber@ybl	UPI396531454	DR	285.00		2,428,667.81
06-08-2023	ACH/DEBIT/NETFLIX/SUB91913410	SUB996167	DR	499.00		2,428,168.81
07-08-2023	POS/906679/AMAZON INDIA/CARD **6599	POS53945736	DR	1,963.00		2,426,205.81
07-08-2023	UPI/939919817/MEDPLUS CBE/medpluscbe@ybl	UPI893422818	DR	662.00		2,425,543.81
08-08-2023	UPI/552574385/SWIGGY/swiggy@hdfcbank	UPI875104645	DR	513.00		2,425,030.81
08-08-2023	UPI/954220108/EATSURE/eatsure@hdfcbank	UPI699615342	DR	477.00		2,424,553.81
09-08-2023	POS/303511/MEESHO INDIA/CARD **6841	POS42470984	DR	25,429.00		2,399,124.81
09-08-2023	POS/585856/KOVAI BIRYANI/CARD **7800	POS72054797	DR	1,779.00		2,397,345.81
10-08-2023	UPI/547917297/ZOMATO/zomato@hdfcbank	UPI314812640	DR	439.00		2,396,906.81
15-08-2023	UPI/546771118/DMART COIMBATORE/dmartcoimbatore@upi	UPI699995551	DR	4,591.00		2,392,315.81
16-08-2023	POS/265937/HOTEL ANNAPOORNA/CARD **6286	POS86663062	DR	1,195.00		2,391,120.81
16-08-2023	UPI/910615700/UBER/uber@ybl	UPI976998451	DR	275.00		2,390,845.81
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9561/PAYMENT	CC99607296	DR	39,451.27		2,351,394.54
17-08-2023	POS/722580/AJIO INDIA/CARD **1121	POS82226948	DR	1,261.00		2,350,133.54
17-08-2023	UPI/363491972/ZOMATO/zomato@hdfcbank	UPI844595970	DR	186.00		2,349,947.54
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2452943136	ELEC247013	DR	1,380.00		2,348,567.54
18-08-2023	UPI/294334277/ZOMATO/zomato@hdfcbank	UPI872645655	DR	497.00		2,348,070.54
18-08-2023	UPI/453421699/UBER/uber@ybl	UPI671010953	DR	387.00		2,347,683.54
19-08-2023	NEFT/PPF/AC944094186/PPF DEPOSIT	PPF8411384	DR	1,000.00		2,346,683.54
19-08-2023	ATM/CASH WDL/S1AX8277/AXIS ATM RS PURAM	ATM13095647	DR	5,000.00		2,341,683.54
19-08-2023	UPI/658861197/BOOKMYSHOW/bms@axisbank	UPI939844562	DR	641.00		2,341,042.54
20-08-2023	UPI/750380021/SWIGGY/swiggy@hdfcbank	UPI747960817	DR	575.00		2,340,467.54
20-08-2023	UPI/647481535/SWIGGY/swiggy@hdfcbank	UPI890852110	DR	224.00		2,340,243.54
23-08-2023	ATM/CASH WDL/S1IO2959/IOB ATM TRICHY ROAD	ATM18184884	DR	5,000.00		2,335,243.54
25-08-2023	UPI/385244456/AIRTEL RECHARGE/airtel@paytm	UPI751528029	DR	299.00		2,334,944.54
25-08-2023	UPI/203343247/UBER/uber@ybl	UPI640056413	DR	249.00		2,334,695.54
25-08-2023	UPI/369127680/NETMEDS CBE/netmedscbe@ybl	UPI444513626	DR	995.00		2,333,700.54
26-08-2023	POS/485799/FLIPKART INDIA/CARD **6299	POS43829780	DR	2,325.00		2,331,375.54
27-08-2023	UPI/897778616/EATSURE/eatsure@hdfcbank	UPI859863784	DR	333.00		2,331,042.54
27-08-2023	POS/593090/A2B ADYAR ANANDA BHAVAN/CARD **1513	POS46228887	DR	1,792.00		2,329,250.54
28-08-2023	NEFT-625646-SALZER ELECTRONICS-SALARY AUG	NEFT27824397	CR		261,535.39	2,590,785.93
28-08-2023	UPI/265704567/ZOMATO/zomato@hdfcbank	UPI762888068	DR	260.00		2,590,525.93
29-08-2023	UPI/899010040/ZOMATO/zomato@hdfcbank	UPI834155305	DR	279.00		2,590,246.93
31-08-2023	UPI/738326864/RECEIVED FROM/friend@upi	UPI579382034	CR		3,099.00	2,593,345.93
01-09-2023	UPI/207888247/EATSURE/eatsure@hdfcbank	UPI138162893	DR	704.00		2,592,641.93
02-09-2023	ATM/CASH WDL/S1IC8243/ICICI ATM THUDIYALUR	ATM24240513	DR	2,000.00		2,590,641.93
02-09-2023	UPI/332377281/OLA/ola@ybl	UPI356052749	DR	88.00		2,590,553.93
02-09-2023	UPI/855562709/BOOKMYSHOW/bms@axisbank	UPI685099492	DR	398.00		2,590,155.93
03-09-2023	UPI/587744039/SWIGGY/swiggy@hdfcbank	UPI856322535	DR	555.00		2,589,600.93
04-09-2023	NEFT/479485/FAMILY SUPPORT/TRANSFER	NEFT43602201	DR	9,402.00		2,580,198.93
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78063920	NET158895	DR	1,199.00		2,578,999.93
05-09-2023	UPI/751511640/RAPIDO/rapido@ybl	UPI423781771	DR	298.00		2,578,701.93
06-09-2023	POS/510481/FLIPKART INDIA/CARD **9648	POS87944356	DR	19,164.00		2,559,537.93
06-09-2023	UPI/304833043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177722100	DR	2,789.00		2,556,748.93
06-09-2023	UPI/624889822/SWIGGY/swiggy@hdfcbank	UPI942154282	DR	590.00		2,556,158.93
06-09-2023	UPI/257792402/MEDPLUS CBE/medpluscbe@ybl	UPI771247347	DR	427.00		2,555,731.93
08-09-2023	POS/675358/AJIO INDIA/CARD **2523	POS60158302	DR	3,049.00		2,552,682.93
08-09-2023	UPI/334911607/ZOMATO/zomato@hdfcbank	UPI656749796	DR	487.00		2,552,195.93
08-09-2023	UPI/112022030/ZOMATO/zomato@hdfcbank	UPI796476334	DR	451.00		2,551,744.93
08-09-2023	ATM/CASH WDL/S1AX5536/AXIS ATM TOWN HALL	ATM52573275	DR	5,000.00		2,546,744.93
10-09-2023	SIP/AXISMUTUALFUND/SIP392014/MUTUAL FUND	MF8989076	DR	27,898.20		2,518,846.73
10-09-2023	POS/171794/MYNTRA INDIA/CARD **7235	POS46236286	DR	3,542.00		2,515,304.73
11-09-2023	NEFT/PPF/AC663866213/PPF DEPOSIT	PPF7759969	DR	1,000.00		2,514,304.73
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8248475250	ELEC518442	DR	1,719.00		2,512,585.73
12-09-2023	UPI/380981953/SWIGGY/swiggy@hdfcbank	UPI711372853	DR	237.00		2,512,348.73
13-09-2023	UPI/577553818/SWIGGY/swiggy@hdfcbank	UPI841780710	DR	370.00		2,511,978.73
13-09-2023	UPI/222514463/SWIGGY/swiggy@hdfcbank	UPI251310376	DR	320.00		2,511,658.73
14-09-2023	POS/347824/MYNTRA INDIA/CARD **3242	POS46997638	DR	2,597.00		2,509,061.73
16-09-2023	UPI/318941181/UBER/uber@ybl	UPI829881646	DR	387.00		2,508,674.73
17-09-2023	UPI/390871546/ZOMATO/zomato@hdfcbank	UPI353257012	DR	511.00		2,508,163.73
17-09-2023	ATM/CASH WDL/S1AX1278/AXIS ATM RS PURAM	ATM16813170	DR	1,000.00		2,507,163.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	UPI/264402673/ZOMATO/zomato@hdfcbank	UPI877615342	DR	327.00		2,506,836.73
19-09-2023	POS/861205/MEESHO INDIA/CARD **7474	POS47121145	DR	925.00		2,505,911.73
19-09-2023	UPI/583256440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588633886	DR	3,880.00		2,502,031.73
19-09-2023	POS/135741/BHARAT PETROLEUM CBE/CARD **6234	FUEL18658990	DR	3,105.00		2,498,926.73
20-09-2023	UPI/494795545/UBER/uber@ybl	UPI281501935	DR	170.00		2,498,756.73
21-09-2023	UPI/810206355/ZOMATO/zomato@hdfcbank	UPI676419233	DR	240.00		2,498,516.73
21-09-2023	ATM/CASH WDL/S1AX6099/AXIS ATM AVINASHI ROAD	ATM75584991	DR	3,000.00		2,495,516.73
22-09-2023	UPI/279262358/MEDPLUS CBE/medpluscbe@ybl	UPI645682220	DR	795.00		2,494,721.73
23-09-2023	POS/273333/AJIO INDIA/CARD **1647	POS28450811	DR	2,023.00		2,492,698.73
23-09-2023	UPI/785897416/MORE SUPERMARKET/moresupermarket@upi	UPI843533614	DR	2,571.00		2,490,127.73
23-09-2023	UPI/439767868/EATSURE/eatsure@hdfcbank	UPI486844110	DR	526.00		2,489,601.73
24-09-2023	UPI/733431788/AIRTEL RECHARGE/airtel@paytm	UPI866649636	DR	299.00		2,489,302.73
24-09-2023	POS/982817/BHARAT PETROLEUM CBE/CARD **4239	FUEL92335609	DR	3,132.00		2,486,170.73
25-09-2023	ATM/CASH WDL/S1AX8232/AXIS ATM VADAVALLI	ATM52571325	DR	2,000.00		2,484,170.73
25-09-2023	UPI/403621809/RAPIDO/rapido@ybl	UPI359650374	DR	323.00		2,483,847.73
25-09-2023	UPI/886091957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222608604	DR	329.00		2,483,518.73
27-09-2023	UPI/894822551/OLA/ola@ybl	UPI654196366	DR	325.00		2,483,193.73
28-09-2023	NEFT-559624-SALZER ELECTRONICS-SALARY SEP	NEFT53967801	CR		268,126.52	2,751,320.25
28-09-2023	POS/257540/JUNIOR KUPPANNA/CARD **8763	POS43978279	DR	1,832.00		2,749,488.25
28-09-2023	UPI/988059799/RAPIDO/rapido@ybl	UPI787686889	DR	299.00		2,749,189.25
29-09-2023	UPI/449362843/MORE SUPERMARKET/moresupermarket@upi	UPI434911376	DR	4,686.00		2,744,503.25
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946504	DR	17.70		2,744,485.55
30-09-2023	POS/436408/SREE ANNAPOORNA/CARD **4842	POS36425115	DR	1,923.00		2,742,562.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT104222	CR		14,398.45	2,756,961.00
02-10-2023	UPI/322342410/INDANE GAS CBE/indane@ybl	UPI158107652	DR	930.00		2,756,031.00
02-10-2023	POS/852547/FLIPKART INDIA/CARD **1785	POS49401398	DR	3,093.00		2,752,938.00
02-10-2023	POS/168679/AJIO INDIA/CARD **1660	POS40720454	DR	25,061.00		2,727,877.00
02-10-2023	POS/322995/FLIPKART INDIA/CARD **9311	POS60304097	DR	2,024.00		2,725,853.00
03-10-2023	ACH/DEBIT/AMAZON PRIME/SUB81319221	SUB923857	DR	199.00		2,725,654.00
04-10-2023	UPI/499686382/ZOMATO/zomato@hdfcbank	UPI436578664	DR	658.00		2,724,996.00
04-10-2023	UPI/340231762/ZOMATO/zomato@hdfcbank	UPI741456171	DR	420.00		2,724,576.00
04-10-2023	ATM/CASH WDL/S1AX9517/AXIS ATM UKKADAM	ATM45251843	DR	3,000.00		2,721,576.00
06-10-2023	SIP/AXISMUTUALFUND/SIP959714/MUTUAL FUND	MF1698629	DR	27,898.20		2,693,677.80
06-10-2023	POS/398082/AJIO INDIA/CARD **1013	POS91757221	DR	724.00		2,692,953.80
09-10-2023	POS/290043/AJIO INDIA/CARD **4368	POS20470666	DR	2,640.00		2,690,313.80
09-10-2023	UPI/473237884/RAPIDO/rapido@ybl	UPI390696042	DR	318.00		2,689,995.80
10-10-2023	UPI/406958433/MORE SUPERMARKET/moresupermarket@upi	UPI288654209	DR	2,847.00		2,687,148.80
10-10-2023	UPI/362814103/ZOMATO/zomato@hdfcbank	UPI560534367	DR	505.00		2,686,643.80
10-10-2023	UPI/820878977/ZOMATO/zomato@hdfcbank	UPI145957009	DR	742.00		2,685,901.80
11-10-2023	UPI/799647909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525586143	DR	3,156.00		2,682,745.80
11-10-2023	ATM/CASH WDL/S1AX2179/AXIS ATM TRICHY ROAD	ATM13747553	DR	5,000.00		2,677,745.80
11-10-2023	ATM/CASH WDL/S1SB8660/SBI ATM GANAPATHY	ATM80249344	DR	2,000.00		2,675,745.80
12-10-2023	UPI/254278312/OLA/ola@ybl	UPI603599778	DR	289.00		2,675,456.80
13-10-2023	UPI/236616955/UBER/uber@ybl	UPI897813237	DR	138.00		2,675,318.80
14-10-2023	NEFT/PPF/AC471114283/PPF DEPOSIT	PPF1196036	DR	1,000.00		2,674,318.80
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2027220401	ELEC301737	DR	1,522.00		2,672,796.80
14-10-2023	POS/914127/AMAZON INDIA/CARD **1299	POS59997693	DR	1,169.00		2,671,627.80
16-10-2023	ATM/CASH WDL/S1HD4645/HDFC ATM SARAVANAMPATTI	ATM59681108	DR	2,000.00		2,669,627.80
17-10-2023	UPI/994558956/SWIGGY/swiggy@hdfcbank	UPI886485864	DR	688.00		2,668,939.80
17-10-2023	ATM/CASH WDL/S1AX9248/AXIS ATM KALAPATTI	ATM85802959	DR	5,000.00		2,663,939.80
18-10-2023	UPI/230613459/SWIGGY/swiggy@hdfcbank	UPI363004306	DR	586.00		2,663,353.80
21-10-2023	UPI/133274703/DMART COIMBATORE/dmartcoimbatore@upi	UPI163300363	DR	4,537.00		2,658,816.80
22-10-2023	POS/681825/MEESHO INDIA/CARD **1938	POS92809758	DR	2,985.00		2,655,831.80
22-10-2023	UPI/349137059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379912209	DR	132.00		2,655,699.80
23-10-2023	UPI/182933035/ZOMATO/zomato@hdfcbank	UPI598280798	DR	194.00		2,655,505.80
23-10-2023	UPI/949617857/RAPIDO/rapido@ybl	UPI747438250	DR	128.00		2,655,377.80
24-10-2023	UPI/158130643/VI RECHARGE/vi@paytm	UPI625787380	DR	449.00		2,654,928.80
24-10-2023	POS/518209/SREE ANNAPOORNA/CARD **1554	POS61821919	DR	1,008.00		2,653,920.80
25-10-2023	POS/322499/MYNTRA INDIA/CARD **2511	POS24015984	DR	3,850.00		2,650,070.80
25-10-2023	UPI/334796958/UBER/uber@ybl	UPI121763234	DR	106.00		2,649,964.80
28-10-2023	POS/900681/MEESHO INDIA/CARD **5621	POS21295018	DR	30,081.00		2,619,883.80
28-10-2023	UPI/607148466/MORE SUPERMARKET/moresupermarket@upi	UPI477980676	DR	3,839.00		2,616,044.80
28-10-2023	UPI/814510567/UBER/uber@ybl	UPI847131747	DR	318.00		2,615,726.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/482302/MEESHO INDIA/CARD **9727	POS86845340	DR	2,080.00		2,613,646.80
01-11-2023	NEFT-936644-SALZER ELECTRONICS-SALARY OCT	NEFT82524770	CR		258,713.10	2,872,359.90
01-11-2023	UPI/185804229/UBER/uber@ybl	UPI558278848	DR	304.00		2,872,055.90
02-11-2023	POS/872435/FLIPKART INDIA/CARD **6812	POS34175164	DR	2,536.00		2,869,519.90
03-11-2023	POS/544540/FLIPKART INDIA/CARD **3303	POS66123205	DR	2,650.00		2,866,869.90
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80792783	NET246672	DR	999.00		2,865,870.90
05-11-2023	UPI/500630444/EATSURE/eatsure@hdfcbank	UPI889656038	DR	371.00		2,865,499.90
05-11-2023	POS/106600/ANNAPOORNA CBE/CARD **8877	POS36967911	DR	1,770.00		2,863,729.90
07-11-2023	POS/230580/MYNTRA INDIA/CARD **9388	POS33484620	DR	2,847.00		2,860,882.90
07-11-2023	UPI/970416863/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479390373	DR	4,677.00		2,856,205.90
08-11-2023	ATM/CASH WDL/S1AX3496/AXIS ATM TRICHY ROAD	ATM69236045	DR	3,000.00		2,853,205.90
09-11-2023	UPI/458335204/SWIGGY/swiggy@hdfcbank	UPI549766230	DR	319.00		2,852,886.90
09-11-2023	POS/584654/HOTEL ANNAPOORNA/CARD **7189	POS55010245	DR	1,860.00		2,851,026.90
09-11-2023	UPI/947194993/RAPIDO/rapido@ybl	UPI267458508	DR	324.00		2,850,702.90
09-11-2023	ACH/DEBIT/AMAZON PRIME/SUB28556518	SUB577761	DR	299.00		2,850,403.90
10-11-2023	SIP/AXISMUTUALFUND/SIP620787/MUTUAL FUND	MF2342843	DR	27,898.20		2,822,505.70
10-11-2023	UPI/165100583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI628205828	DR	1,332.00		2,821,173.70
10-11-2023	UPI/520327270/RAPIDO/rapido@ybl	UPI425493915	DR	175.00		2,820,998.70
11-11-2023	POS/325106/FLIPKART INDIA/CARD **7260	POS41371851	DR	1,263.00		2,819,735.70
11-11-2023	POS/868064/FLIPKART INDIA/CARD **4196	POS72190578	DR	3,563.00		2,816,172.70
11-11-2023	UPI/641143537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694212388	DR	1,950.00		2,814,222.70
11-11-2023	ATM/CASH WDL/S1CA2522/CANARA ATM RS PURAM	ATM32358328	DR	10,000.00		2,804,222.70
11-11-2023	UPI/188568430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538926677	DR	705.00		2,803,517.70
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983890830	ELEC195695	DR	1,837.00		2,801,680.70
13-11-2023	UPI/287171056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262441974	DR	131.00		2,801,549.70
14-11-2023	UPI/342512023/UBER/uber@ybl	UPI409179745	DR	178.00		2,801,371.70
15-11-2023	NEFT/PPF/AC462366144/PPF DEPOSIT	PPF2598511	DR	1,000.00		2,800,371.70
15-11-2023	UPI/348387592/EATSURE/eatsure@hdfcbank	UPI526653384	DR	306.00		2,800,065.70
15-11-2023	ATM/CASH WDL/S1HD7723/HDFC ATM GANDHIPURAM	ATM88956323	DR	2,000.00		2,798,065.70
16-11-2023	POS/277401/MYNTRA INDIA/CARD **1787	POS62475937	DR	1,863.00		2,796,202.70
17-11-2023	UPI/566578591/SWIGGY/swiggy@hdfcbank	UPI751546719	DR	224.00		2,795,978.70
19-11-2023	UPI/244137959/OLA/ola@ybl	UPI482392052	DR	185.00		2,795,793.70
20-11-2023	UPI/837541224/VI RECHARGE/vi@paytm	UPI877670827	DR	399.00		2,795,394.70
20-11-2023	POS/803167/FLIPKART INDIA/CARD **5180	POS17977988	DR	1,236.00		2,794,158.70
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8152/PAYMENT	CC61328807	DR	79,413.74		2,714,744.96
22-11-2023	UPI/804166115/ZOMATO/zomato@hdfcbank	UPI733098874	DR	662.00		2,714,082.96
23-11-2023	POS/400653/MEESHO INDIA/CARD **6929	POS67962892	DR	539.00		2,713,543.96
23-11-2023	UPI/686614598/EATSURE/eatsure@hdfcbank	UPI905176203	DR	545.00		2,712,998.96
23-11-2023	UPI/392194063/NETMEDS CBE/netmedscbe@ybl	UPI494774105	DR	326.00		2,712,672.96
24-11-2023	UPI/400035501/BOOKMYSHOW/bms@axisbank	UPI967676253	DR	978.00		2,711,694.96
25-11-2023	POS/849973/AMAZON INDIA/CARD **9906	POS65550681	DR	2,032.00		2,709,662.96
25-11-2023	POS/625466/SREE ANNAPOORNA/CARD **6426	POS15353630	DR	1,699.00		2,707,963.96
27-11-2023	ATM/CASH WDL/S1AX8169/AXIS ATM TRICHY ROAD	ATM23504536	DR	1,000.00		2,706,963.96
28-11-2023	UPI/830570333/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI674603866	DR	4,160.00		2,702,803.96
29-11-2023	NEFT-811520-SALZER ELECTRONICS-SALARY NOV	NEFT56214981	CR		273,300.23	2,976,104.19
29-11-2023	UPI/602661933/SWIGGY/swiggy@hdfcbank	UPI784842392	DR	643.00		2,975,461.19
30-11-2023	UPI/832659713/EATSURE/eatsure@hdfcbank	UPI908545848	DR	319.00		2,975,142.19
30-11-2023	UPI/151715112/ZOMATO/zomato@hdfcbank	UPI380920568	DR	183.00		2,974,959.19
01-12-2023	UPI/800300500/MORE SUPERMARKET/moresupermarket@upi	UPI122106988	DR	4,208.00		2,970,751.19
02-12-2023	POS/589091/INDIAN OIL AVINASHI RD/CARD **6455	FUEL85733381	DR	1,541.00		2,969,210.19
03-12-2023	POS/225530/INDIAN OIL GANDHIPURAM/CARD **7726	FUEL42465304	DR	2,858.00		2,966,352.19
04-12-2023	UPI/244962895/OLA/ola@ybl	UPI200746272	DR	257.00		2,966,095.19
06-12-2023	UPI/586337795/EATSURE/eatsure@hdfcbank	UPI513994045	DR	700.00		2,965,395.19
06-12-2023	UPI/869906361/OLA/ola@ybl	UPI772791507	DR	173.00		2,965,222.19
07-12-2023	UPI/528543805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958769975	DR	1,958.00		2,963,264.19
08-12-2023	UPI/859088930/EATSURE/eatsure@hdfcbank	UPI650270574	DR	247.00		2,963,017.19
10-12-2023	SIP/AXISMUTUALFUND/SIP357524/MUTUAL FUND	MF3005503	DR	27,898.20		2,935,118.99
10-12-2023	ACH/DEBIT/NETFLIX/SUB34715541	SUB301959	DR	499.00		2,934,619.99
11-12-2023	POS/198290/FLIPKART INDIA/CARD **8166	POS52624343	DR	2,845.00		2,931,774.99
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683094841	ELEC472207	DR	1,503.00		2,930,271.99
12-12-2023	ATM/CASH WDL/S1IO6477/IOB ATM SARAVANAMPATTI	ATM21250819	DR	5,000.00		2,925,271.99
13-12-2023	POS/394644/SHELL TRICHY ROAD/CARD **5570	FUEL31063390	DR	3,334.00		2,921,937.99
13-12-2023	UPI/698037133/UBER/uber@ybl	UPI597538271	DR	341.00		2,921,596.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	POS/503202/SHREE ANANDHAAS/CARD **3300	POS64978531	DR	895.00		2,920,701.99
14-12-2023	POS/208316/SHELL TRICHY ROAD/CARD **6859	FUEL61943964	DR	945.00		2,919,756.99
15-12-2023	POS/814748/AMAZON INDIA/CARD **9079	POS73465309	DR	3,386.00		2,916,370.99
16-12-2023	NEFT/PPF/AC788202932/PPF DEPOSIT	PPF3604691	DR	1,000.00		2,915,370.99
16-12-2023	UPI/332876638/JIO RECHARGE/jio@paytm	UPI469286661	DR	599.00		2,914,771.99
16-12-2023	POS/491022/MYNTRA INDIA/CARD **1064	POS30989240	DR	14,768.00		2,900,003.99
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1362/PAYMENT	CC66354417	DR	62,119.56		2,837,884.43
19-12-2023	UPI/165128695/OLA/ola@ybl	UPI343506318	DR	207.00		2,837,677.43
20-12-2023	ATM/CASH WDL/S1HD3367/HDFC ATM SARAVANAMPATTI	ATM55974458	DR	10,000.00		2,827,677.43
21-12-2023	UPI/343776727/SWIGGY/swiggy@hdfcbank	UPI233470425	DR	386.00		2,827,291.43
21-12-2023	ATM/CASH WDL/S1AX2507/AXIS ATM SARAVANAMPATTI	ATM47688478	DR	2,000.00		2,825,291.43
22-12-2023	UPI/525014239/INDANE GAS CBE/indane@ybl	UPI266344116	DR	1,049.00		2,824,242.43
22-12-2023	UPI/947920918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665749482	DR	2,103.00		2,822,139.43
22-12-2023	ATM/CASH WDL/S1AX8818/AXIS ATM RACE COURSE	ATM92680778	DR	10,000.00		2,812,139.43
22-12-2023	UPI/171244288/RAPIDO/rapido@ybl	UPI561915141	DR	120.00		2,812,019.43
22-12-2023	UPI/629292749/OLA/ola@ybl	UPI877046277	DR	310.00		2,811,709.43
22-12-2023	UPI/591936785/UBER/uber@ybl	UPI461344000	DR	382.00		2,811,327.43
24-12-2023	UPI/402041689/UBER/uber@ybl	UPI680530522	DR	190.00		2,811,137.43
25-12-2023	POS/335352/MEESHO INDIA/CARD **2494	POS73634727	DR	3,275.00		2,807,862.43
26-12-2023	UPI/625357688/SWIGGY/swiggy@hdfcbank	UPI753398858	DR	629.00		2,807,233.43
27-12-2023	UPI/500326895/ZOMATO/zomato@hdfcbank	UPI889193387	DR	154.00		2,807,079.43
27-12-2023	UPI/125233797/NETMEDS CBE/netmedscbe@ybl	UPI296811782	DR	314.00		2,806,765.43
28-12-2023	NEFT-606533-SALZER ELECTRONICS-SALARY DEC	NEFT40215226	CR		273,743.42	3,080,508.85
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768850	DR	17.70		3,080,491.15
30-12-2023	UPI/977348895/MORE SUPERMARKET/moresupermarket@upi	UPI568874099	DR	2,075.00		3,078,416.15
31-12-2023	UPI/678690631/ZOMATO/zomato@hdfcbank	UPI385983984	DR	282.00		3,078,134.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT464789	CR		16,160.20	3,094,294.35
01-01-2024	UPI/486621598/EATSURE/eatsure@hdfcbank	UPI524981357	DR	276.00		3,094,018.35
02-01-2024	SIP/AXISMUTUALFUND/SIP130905/MUTUAL FUND	MF3879323	DR	29,166.30		3,064,852.05
02-01-2024	POS/866592/AMAZON INDIA/CARD **1518	POS71803099	DR	3,009.00		3,061,843.05
03-01-2024	POS/798076/INDIAN OIL AVINASHI RD/CARD **6348	FUEL59032249	DR	2,274.00		3,059,569.05
03-01-2024	ATM/CASH WDL/S1AX7624/AXIS ATM METTUPALAYAM ROAD	ATM42032042	DR	10,000.00		3,049,569.05
03-01-2024	ATM/CASH WDL/S1IC9522/ICICI ATM METTUPALAYAM ROAD	ATM96463906	DR	5,000.00		3,044,569.05
04-01-2024	NEFT/125183/FAMILY SUPPORT/TRANSFER	NEFT76408104	DR	19,826.00		3,024,743.05
07-01-2024	POS/794458/INDIAN OIL AVINASHI RD/CARD **7021	FUEL49576038	DR	1,107.00		3,023,636.05
07-01-2024	ATM/CASH WDL/S1AX4383/AXIS ATM METTUPALAYAM ROAD	ATM26046894	DR	2,000.00		3,021,636.05
07-01-2024	UPI/249033757/OLA/ola@ybl	UPI988341656	DR	132.00		3,021,504.05
08-01-2024	UPI/239438958/ZOMATO/zomato@hdfcbank	UPI451035163	DR	430.00		3,021,074.05
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93949193	NET429814	DR	999.00		3,020,075.05
10-01-2024	UPI/875262837/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937590029	DR	1,615.00		3,018,460.05
10-01-2024	UPI/537477729/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752155849	DR	2,309.00		3,016,151.05
10-01-2024	UPI/291882197/ZOMATO/zomato@hdfcbank	UPI646826956	DR	259.00		3,015,892.05
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6826999514	ELEC982629	DR	1,749.00		3,014,143.05
11-01-2024	UPI/875928837/OLA/ola@ybl	UPI680698516	DR	148.00		3,013,995.05
12-01-2024	UPI/795219077/ZOMATO/zomato@hdfcbank	UPI614623521	DR	475.00		3,013,520.05
13-01-2024	NEFT/PPF/AC263779198/PPF DEPOSIT	PPF3213825	DR	1,000.00		3,012,520.05
13-01-2024	UPI/800528566/SWIGGY/swiggy@hdfcbank	UPI924959594	DR	392.00		3,012,128.05
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB51942137	SUB804211	DR	199.00		3,011,929.05
14-01-2024	UPI/707257633/SWIGGY/swiggy@hdfcbank	UPI489753495	DR	565.00		3,011,364.05
14-01-2024	UPI/273534062/ZOMATO/zomato@hdfcbank	UPI826534314	DR	326.00		3,011,038.05
14-01-2024	UPI/675732256/ZOMATO/zomato@hdfcbank	UPI452010501	DR	348.00		3,010,690.05
15-01-2024	UPI/520731628/OLA/ola@ybl	UPI453102334	DR	102.00		3,010,588.05
15-01-2024	NEFT/190104/HEALTH INSURANCE/PREMIUM	INST74847088	DR	16,994.00		2,993,594.05
16-01-2024	POS/500329/SHELL TRICHY ROAD/CARD **4762	FUEL87349730	DR	873.00		2,992,721.05
16-01-2024	UPI/283873829/OLA/ola@ybl	UPI620155737	DR	88.00		2,992,633.05
16-01-2024	UPI/681359028/RAPIDO/rapido@ybl	UPI832675816	DR	113.00		2,992,520.05
17-01-2024	UPI/701321927/MEDPLUS CBE/medpluscbe@ybl	UPI802799193	DR	531.00		2,991,989.05
19-01-2024	UPI/596951220/OLA/ola@ybl	UPI685452347	DR	187.00		2,991,802.05
21-01-2024	UPI/731606581/INDANE GAS CBE/indane@ybl	UPI242640698	DR	952.00		2,990,850.05
21-01-2024	UPI/632496886/ZOMATO/zomato@hdfcbank	UPI806768750	DR	770.00		2,990,080.05
23-01-2024	UPI/328970937/ZOMATO/zomato@hdfcbank	UPI232884444	DR	478.00		2,989,602.05
24-01-2024	POS/463223/AJIO INDIA/CARD **4864	POS33821086	DR	3,174.00		2,986,428.05
24-01-2024	POS/912033/KOVAI BIRIYANI/CARD **8789	POS86150097	DR	1,598.00		2,984,830.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	POS/883552/ANNAPOORNA CBE/CARD **2528	POS70904802	DR	1,577.00		2,983,253.05
25-01-2024	UPI/834481219/AIRTEL RECHARGE/airtel@paytm	UPI574234905	DR	699.00		2,982,554.05
25-01-2024	UPI/269765930/ZOMATO/zomato@hdfcbank	UPI497372171	DR	385.00		2,982,169.05
25-01-2024	UPI/490051123/OLA/ola@ybl	UPI314849400	DR	125.00		2,982,044.05
28-01-2024	POS/315627/AJIO INDIA/CARD **8219	POS70992804	DR	15,940.00		2,966,104.05
29-01-2024	NEFT-271157-SALZER ELECTRONICS-SALARY JAN	NEFT77574436	CR		297,908.55	3,264,012.60
30-01-2024	POS/433482/AJIO INDIA/CARD **9212	POS31947277	DR	3,298.00		3,260,714.60
31-01-2024	POS/757854/MYNTRA INDIA/CARD **1113	POS45804360	DR	872.00		3,259,842.60
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61967473	NET582166	DR	599.00		3,259,243.60
01-02-2024	UPI/998730883/SWIGGY/swiggy@hdfcbank	UPI876347326	DR	670.00		3,258,573.60
01-02-2024	UPI/445372848/UBER/uber@ybl	UPI575054574	DR	163.00		3,258,410.60
01-02-2024	UPI/699229789/RAPIDO/rapido@ybl	UPI585719505	DR	255.00		3,258,155.60
02-02-2024	ATM/CASH WDL/S1AX6094/AXIS ATM TOWN HALL	ATM29739180	DR	5,000.00		3,253,155.60
03-02-2024	UPI/694199333/EATSURE/eatsure@hdfcbank	UPI470689204	DR	732.00		3,252,423.60
03-02-2024	POS/699220/SHREE ANANDHAAS/CARD **5939	POS33171333	DR	476.00		3,251,947.60
04-02-2024	POS/751631/AJIO INDIA/CARD **8829	POS72201222	DR	3,576.00		3,248,371.60
04-02-2024	UPI/389723027/UBER/uber@ybl	UPI966473765	DR	180.00		3,248,191.60
05-02-2024	POS/446682/AJIO INDIA/CARD **2521	POS22527531	DR	13,383.00		3,234,808.60
05-02-2024	ATM/CASH WDL/S1AX9400/AXIS ATM AVINASHI ROAD	ATM83035305	DR	2,000.00		3,232,808.60
06-02-2024	SIP/AXISMUTUALFUND/SIP962627/MUTUAL FUND	MF6642446	DR	29,166.30		3,203,642.30
06-02-2024	UPI/419446685/INDANE GAS CBE/indane@ybl	UPI517845403	DR	990.00		3,202,652.30
06-02-2024	UPI/147783801/EATSURE/eatsure@hdfcbank	UPI308900176	DR	769.00		3,201,883.30
06-02-2024	UPI/387383897/BOOKMYSHOW/bms@axisbank	UPI401711529	DR	409.00		3,201,474.30
07-02-2024	POS/536867/ANNAPOORNA CBE/CARD **2564	POS50682131	DR	419.00		3,201,055.30
07-02-2024	POS/152698/KOVAI BIRYANI/CARD **6736	POS44948417	DR	775.00		3,200,280.30
08-02-2024	NEFT/967245/FAMILY SUPPORT/TRANSFER	NEFT40566813	DR	23,034.00		3,177,246.30
11-02-2024	UPI/483488783/ZOMATO/zomato@hdfcbank	UPI249453685	DR	614.00		3,176,632.30
12-02-2024	NEFT/PPF/AC626060045/PPF DEPOSIT	PPF8449883	DR	1,000.00		3,175,632.30
12-02-2024	POS/166465/AMAZON INDIA/CARD **9317	POS87423040	DR	1,048.00		3,174,584.30
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6254021143	ELEC917183	DR	1,771.00		3,172,813.30
13-02-2024	POS/512913/MEESHO INDIA/CARD **7587	POS92827931	DR	3,835.00		3,168,978.30
13-02-2024	POS/185010/AJIO INDIA/CARD **4814	POS61921550	DR	2,407.00		3,166,571.30
13-02-2024	UPI/996256384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161360113	DR	2,882.00		3,163,689.30
13-02-2024	UPI/892911223/EATSURE/eatsure@hdfcbank	UPI637454413	DR	359.00		3,163,330.30
13-02-2024	ACH/DEBIT/NETFLIX/SUB90599340	SUB738552	DR	299.00		3,163,031.30
14-02-2024	UPI/505832191/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI240682538	DR	4,510.00		3,158,521.30
15-02-2024	UPI/914647612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195110873	DR	3,730.00		3,154,791.30
15-02-2024	UPI/622488482/ZOMATO/zomato@hdfcbank	UPI245392150	DR	509.00		3,154,282.30
15-02-2024	UPI/203588245/ZOMATO/zomato@hdfcbank	UPI897360738	DR	763.00		3,153,519.30
17-02-2024	UPI/551926139/SWIGGY/swiggy@hdfcbank	UPI740517769	DR	319.00		3,153,200.30
18-02-2024	UPI/348596537/EATSURE/eatsure@hdfcbank	UPI754962985	DR	789.00		3,152,411.30
19-02-2024	UPI/381998346/VI RECHARGE/vi@paytm	UPI938989969	DR	399.00		3,152,012.30
19-02-2024	POS/855697/AJIO INDIA/CARD **2252	POS78767035	DR	1,843.00		3,150,169.30
19-02-2024	POS/820306/AMAZON INDIA/CARD **5813	POS17582764	DR	3,573.00		3,146,596.30
20-02-2024	ATM/CASH WDL/S1SB6438/SBI ATM AVINASHI ROAD	ATM18597049	DR	3,000.00		3,143,596.30
21-02-2024	UPI/432895370/SWIGGY/swiggy@hdfcbank	UPI445858017	DR	436.00		3,143,160.30
21-02-2024	POS/683433/INDIAN OIL AVINASHI RD/CARD **8070	FUEL43321493	DR	972.00		3,142,188.30
22-02-2024	UPI/976555024/EATSURE/eatsure@hdfcbank	UPI825587026	DR	488.00		3,141,700.30
23-02-2024	POS/790450/AJIO INDIA/CARD **8450	POS38337437	DR	2,356.00		3,139,344.30
23-02-2024	UPI/399255436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974821409	DR	2,158.00		3,137,186.30
25-02-2024	POS/315282/MEESHO INDIA/CARD **3674	POS49100023	DR	2,811.00		3,134,375.30
25-02-2024	UPI/543852142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640053644	DR	1,954.00		3,132,421.30
25-02-2024	UPI/957042720/SWIGGY/swiggy@hdfcbank	UPI962855855	DR	500.00		3,131,921.30
25-02-2024	UPI/642310163/OLA/ola@ybl	UPI714348910	DR	375.00		3,131,546.30
26-02-2024	UPI/770814247/ZOMATO/zomato@hdfcbank	UPI337453160	DR	182.00		3,131,364.30
26-02-2024	UPI/518116392/ZOMATO/zomato@hdfcbank	UPI268103807	DR	558.00		3,130,806.30
26-02-2024	POS/987129/INDIAN OIL AVINASHI RD/CARD **9154	FUEL54435353	DR	1,520.00		3,129,286.30
27-02-2024	UPI/140951204/EATSURE/eatsure@hdfcbank	UPI709920878	DR	270.00		3,129,016.30
29-02-2024	NEFT-426306-SALZER ELECTRONICS-SALARY FEB	NEFT90685594	CR		289,638.77	3,418,655.07
01-03-2024	POS/817343/MYNTRA INDIA/CARD **7398	POS57466244	DR	1,813.00		3,416,842.07
01-03-2024	UPI/845544827/RAPIDO/rapido@ybl	UPI744452572	DR	365.00		3,416,477.07
06-03-2024	POS/671216/MYNTRA INDIA/CARD **3499	POS16430824	DR	2,600.00		3,413,877.07
07-03-2024	NEFT/556195/FAMILY SUPPORT/TRANSFER	NEFT10247167	DR	11,847.00		3,402,030.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	UPI/594133737/EATSURE/eatsure@hdfcbank	UPI991275784	DR	730.00		3,401,300.07
09-03-2024	SIP/AXISMUTUALFUND/SIP264572/MUTUAL FUND	MF2765985	DR	29,166.30		3,372,133.77
09-03-2024	UPI/968392481/UBER/uber@ybl	UPI149599201	DR	202.00		3,371,931.77
10-03-2024	UPI/147107495/SWIGGY/swiggy@hdfcbank	UPI833270457	DR	240.00		3,371,691.77
10-03-2024	UPI/844582988/SWIGGY/swiggy@hdfcbank	UPI381294907	DR	791.00		3,370,900.77
11-03-2024	NEFT/PPF/AC221573572/PPF DEPOSIT	PPF3080945	DR	1,000.00		3,369,900.77
11-03-2024	UPI/810989001/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719804614	DR	2,025.00		3,367,875.77
13-03-2024	UPI/955390139/EATSURE/eatsure@hdfcbank	UPI401487729	DR	172.00		3,367,703.77
15-03-2024	UPI/206191492/ZOMATO/zomato@hdfcbank	UPI226225362	DR	774.00		3,366,929.77
16-03-2024	POS/625710/MYNTRA INDIA/CARD **4447	POS10358520	DR	3,835.00		3,363,094.77
16-03-2024	UPI/346085250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353527795	DR	893.00		3,362,201.77
17-03-2024	POS/914563/ANNAPOORNA CBE/CARD **7515	POS98091905	DR	697.00		3,361,504.77
18-03-2024	POS/625696/MYNTRA INDIA/CARD **6723	POS59049477	DR	1,099.00		3,360,405.77
19-03-2024	POS/236359/MYNTRA INDIA/CARD **9278	POS83013081	DR	2,160.00		3,358,245.77
19-03-2024	UPI/877431218/SWIGGY/swiggy@hdfcbank	UPI938937856	DR	618.00		3,357,627.77
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4603206116	ELEC774214	DR	3,439.00		3,354,188.77
20-03-2024	POS/562256/AMAZON INDIA/CARD **6891	POS69719101	DR	2,947.00		3,351,241.77
20-03-2024	UPI/243517929/ZOMATO/zomato@hdfcbank	UPI877722015	DR	724.00		3,350,517.77
21-03-2024	POS/896172/MEESHO INDIA/CARD **2039	POS45095571	DR	3,698.00		3,346,819.77
21-03-2024	ATM/CASH WDL/S1AX9057/AXIS ATM SAIBABA COLONY	ATM92678801	DR	1,000.00		3,345,819.77
21-03-2024	ATM/CASH WDL/S1AX7499/AXIS ATM PEELAMEDU	ATM95048958	DR	2,000.00		3,343,819.77
22-03-2024	UPI/677378572/DMART COIMBATORE/dmartcoimbatore@upi	UPI168015046	DR	3,121.00		3,340,698.77
23-03-2024	UPI/211114308/AIRTEL RECHARGE/airtel@paytm	UPI656931391	DR	399.00		3,340,299.77
23-03-2024	UPI/320483454/ZOMATO/zomato@hdfcbank	UPI886987832	DR	272.00		3,340,027.77
25-03-2024	POS/658216/KOVAI BIRIYANI/CARD **8087	POS16660084	DR	1,408.00		3,338,619.77
26-03-2024	UPI/549440505/RAPIDO/rapido@ybl	UPI234480002	DR	384.00		3,338,235.77
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451313	DR	17.70		3,338,218.07
27-03-2024	UPI/993703703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192696321	DR	2,512.00		3,335,706.07
29-03-2024	NEFT-843105-SALZER ELECTRONICS-SALARY MAR	NEFT78759711	CR		292,883.14	3,628,589.21
29-03-2024	POS/576379/JUNIOR KUPPANNA/CARD **9365	POS61842297	DR	982.00		3,627,607.21
30-03-2024	UPI/876143077/SWIGGY/swiggy@hdfcbank	UPI685767836	DR	399.00		3,627,208.21
30-03-2024	POS/825997/SHREE ANANDHAAS/CARD **4744	POS18071378	DR	1,773.00		3,625,435.21
31-03-2024	UPI/332785002/SWIGGY/swiggy@hdfcbank	UPI698472479	DR	325.00		3,625,110.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT923485	CR		19,031.83	3,644,142.04
01-04-2024	ATM/CASH WDL/S1AX2134/AXIS ATM GANDHIPURAM	ATM96863503	DR	2,000.00		3,642,142.04
02-04-2024	UPI/822328124/MORE SUPERMARKET/moresupermarket@upi	UPI647453479	DR	2,591.00		3,639,551.04
03-04-2024	POS/973711/MEESHO INDIA/CARD **1902	POS84503974	DR	1,967.00		3,637,584.04
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63986541	NET152413	DR	1,199.00		3,636,385.04
06-04-2024	POS/180206/SREE ANNAPOORNA/CARD **5227	POS75069187	DR	1,558.00		3,634,827.04
07-04-2024	POS/589125/AJIO INDIA/CARD **2650	POS82767944	DR	2,880.00		3,631,947.04
07-04-2024	UPI/664561506/ZOMATO/zomato@hdfcbank	UPI141644917	DR	573.00		3,631,374.04
07-04-2024	UPI/800375119/UBER/uber@ybl	UPI485126773	DR	386.00		3,630,988.04
08-04-2024	SIP/AXISMUTUALFUND/SIP645316/MUTUAL FUND	MF5326654	DR	29,166.30		3,601,821.74
08-04-2024	UPI/552439833/DMART COIMBATORE/dmartcoimbatore@upi	UPI175980752	DR	2,683.00		3,599,138.74
10-04-2024	ATM/CASH WDL/S1AX5332/AXIS ATM RACE COURSE	ATM71898669	DR	3,000.00		3,596,138.74
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805179056	ELEC795148	DR	3,112.00		3,593,026.74
13-04-2024	ATM/CASH WDL/S1SB6459/SBI ATM GANAPATHY	ATM50967552	DR	2,000.00		3,591,026.74
13-04-2024	ATM/CASH WDL/S1AX2432/AXIS ATM PEELAMEDU	ATM66363172	DR	1,000.00		3,590,026.74
14-04-2024	POS/335173/AMAZON INDIA/CARD **3957	POS90308148	DR	3,790.00		3,586,236.74
15-04-2024	UPI/345367661/ZOMATO/zomato@hdfcbank	UPI455243916	DR	160.00		3,586,076.74
16-04-2024	UPI/453957881/EATSURE/eatsure@hdfcbank	UPI559339589	DR	279.00		3,585,797.74
17-04-2024	POS/260198/AJIO INDIA/CARD **7562	POS45836260	DR	1,992.00		3,583,805.74
18-04-2024	NEFT/PPF/AC744727691/PPF DEPOSIT	PPF8665077	DR	1,000.00		3,582,805.74
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8592/PAYMENT	CC51222462	DR	34,457.30		3,548,348.44
20-04-2024	POS/780973/MYNTRA INDIA/CARD **6008	POS11458017	DR	2,933.00		3,545,415.44
21-04-2024	UPI/438073330/NETMEDS CBE/netmedscbe@ybl	UPI864399573	DR	968.00		3,544,447.44
22-04-2024	POS/763779/ANNAPOORNA CBE/CARD **5737	POS25083747	DR	913.00		3,543,534.44
23-04-2024	POS/806022/MEESHO INDIA/CARD **6024	POS55195289	DR	3,648.00		3,539,886.44
23-04-2024	UPI/633855452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220915005	DR	4,448.00		3,535,438.44
23-04-2024	UPI/448694159/OLA/ola@ybl	UPI524148660	DR	352.00		3,535,086.44
23-04-2024	UPI/284865465/OLA/ola@ybl	UPI654627374	DR	316.00		3,534,770.44
24-04-2024	ATM/CASH WDL/S1AX1377/AXIS ATM VADAVALLI	ATM10104361	DR	5,000.00		3,529,770.44
25-04-2024	UPI/660027828/AIRTEL RECHARGE/airtel@paytm	UPI738624300	DR	399.00		3,529,371.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/807468190/ZOMATO/zomato@hdfcbank	UPI789585817	DR	699.00		3,528,672.44
26-04-2024	ATM/CASH WDL/S1IO2878/IOB ATM SAIBABA COLONY	ATM31450123	DR	10,000.00		3,518,672.44
26-04-2024	UPI/301321020/RAPIDO/rapido@ybl	UPI732055951	DR	278.00		3,518,394.44
27-04-2024	UPI/375447948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521060309	DR	5,135.00		3,513,259.44
27-04-2024	POS/742339/HOTEL ANNAPOORNA/CARD **7097	POS20066114	DR	1,248.00		3,512,011.44
28-04-2024	UPI/405730440/SWIGGY/swiggy@hdfcbank	UPI343032980	DR	501.00		3,511,510.44
28-04-2024	UPI/905830561/UBER/uber@ybl	UPI428953711	DR	111.00		3,511,399.44
30-04-2024	UPI/414433952/UBER/uber@ybl	UPI501900698	DR	125.00		3,511,274.44
01-05-2024	NEFT-101517-SALZER ELECTRONICS-SALARY APR	NEFT15228979	CR		296,087.39	3,807,361.83
01-05-2024	ATM/CASH WDL/S1AX1071/AXIS ATM SINGANALLUR	ATM29102591	DR	2,000.00		3,805,361.83
03-05-2024	UPI/200652947/ZOMATO/zomato@hdfcbank	UPI837019776	DR	700.00		3,804,661.83
03-05-2024	UPI/186957459/SWIGGY/swiggy@hdfcbank	UPI466926211	DR	790.00		3,803,871.83
03-05-2024	UPI/706530532/ZOMATO/zomato@hdfcbank	UPI150881979	DR	377.00		3,803,494.83
03-05-2024	UPI/948138915/MEDPLUS CBE/medpluscbe@ybl	UPI907506338	DR	309.00		3,803,185.83
04-05-2024	POS/130979/FLIPKART INDIA/CARD **7531	POS66656091	DR	593.00		3,802,592.83
04-05-2024	UPI/486771834/OLA/ola@ybl	UPI709034820	DR	226.00		3,802,366.83
05-05-2024	UPI/705658161/EATSURE/eatsure@hdfcbank	UPI339249801	DR	780.00		3,801,586.83
05-05-2024	POS/708125/INDIAN OIL AVINASHI RD/CARD **7044	FUEL64078146	DR	859.00		3,800,727.83
07-05-2024	SIP/AXISMUTUALFUND/SIP918958/MUTUAL FUND	MF4045281	DR	29,166.30		3,771,561.53
08-05-2024	UPI/979283186/UBER/uber@ybl	UPI728263312	DR	273.00		3,771,288.53
09-05-2024	POS/700163/SHREE ANANDHAAS/CARD **3613	POS94602829	DR	1,683.00		3,769,605.53
10-05-2024	UPI/377729146/ZOMATO/zomato@hdfcbank	UPI458284964	DR	415.00		3,769,190.53
10-05-2024	UPI/986060679/UBER/uber@ybl	UPI318271878	DR	169.00		3,769,021.53
10-05-2024	UPI/621929378/NETMEDS CBE/netmedscbe@ybl	UPI962021551	DR	975.00		3,768,046.53
11-05-2024	UPI/489946743/EATSURE/eatsure@hdfcbank	UPI687026959	DR	196.00		3,767,850.53
11-05-2024	POS/671953/ANNAPOORNA CBE/CARD **9316	POS62919892	DR	1,499.00		3,766,351.53
12-05-2024	POS/137422/INDIAN OIL AVINASHI RD/CARD **7067	FUEL73926326	DR	3,160.00		3,763,191.53
12-05-2024	UPI/253229531/OLA/ola@ybl	UPI233260504	DR	133.00		3,763,058.53
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3672136059	ELEC976295	DR	3,486.00		3,759,572.53
14-05-2024	POS/990462/AMAZON INDIA/CARD **4370	POS41311898	DR	3,132.00		3,756,440.53
14-05-2024	UPI/513392415/MORE SUPERMARKET/moresupermarket@upi	UPI427693087	DR	2,991.00		3,753,449.53
14-05-2024	UPI/899821188/SWIGGY/swiggy@hdfcbank	UPI306750852	DR	404.00		3,753,045.53
14-05-2024	ACH/DEBIT/HOTSTAR/SUB97117323	SUB337313	DR	299.00		3,752,746.53
16-05-2024	UPI/309482362/VI RECHARGE/vi@paytm	UPI859846211	DR	399.00		3,752,347.53
16-05-2024	POS/867996/BHARAT PETROLEUM CBE/CARD **6333	FUEL94345685	DR	827.00		3,751,520.53
16-05-2024	ATM/CASH WDL/S1IO2644/IOB ATM RACE COURSE	ATM21314840	DR	5,000.00		3,746,520.53
16-05-2024	ATM/CASH WDL/S1IO6409/IOB ATM RACE COURSE	ATM62070880	DR	2,000.00		3,744,520.53
17-05-2024	NEFT/PPF/AC138921404/PPF DEPOSIT	PPF6342156	DR	1,000.00		3,743,520.53
17-05-2024	ATM/CASH WDL/S1SB3728/SBI ATM SUNGAM	ATM52156147	DR	5,000.00		3,738,520.53
17-05-2024	ATM/CASH WDL/S1IO9143/IOB ATM PEELAMEDU	ATM40442102	DR	1,000.00		3,737,520.53
17-05-2024	UPI/895615707/RAPIDO/rapido@ybl	UPI805806062	DR	371.00		3,737,149.53
18-05-2024	UPI/115601341/SWIGGY/swiggy@hdfcbank	UPI562978845	DR	625.00		3,736,524.53
18-05-2024	UPI/132951446/OLA/ola@ybl	UPI743011300	DR	82.00		3,736,442.53
19-05-2024	UPI/890269897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291062341	DR	4,373.00		3,732,069.53
20-05-2024	POS/342440/INDIAN OIL AVINASHI RD/CARD **2855	FUEL93075739	DR	2,349.00		3,729,720.53
20-05-2024	ATM/CASH WDL/S1AX1793/AXIS ATM SINGANALLUR	ATM90146611	DR	10,000.00		3,719,720.53
21-05-2024	UPI/291911306/SWIGGY/swiggy@hdfcbank	UPI453458335	DR	722.00		3,718,998.53
22-05-2024	POS/927233/MYNTRA INDIA/CARD **3428	POS60442529	DR	1,738.00		3,717,260.53
22-05-2024	UPI/650383178/SWIGGY/swiggy@hdfcbank	UPI657003668	DR	464.00		3,716,796.53
24-05-2024	POS/922534/INDIAN OIL AVINASHI RD/CARD **1688	FUEL81682906	DR	2,594.00		3,714,202.53
25-05-2024	POS/759373/HOTEL ANNAPOORNA/CARD **4366	POS72566700	DR	1,489.00		3,712,713.53
26-05-2024	UPI/828927737/ZOMATO/zomato@hdfcbank	UPI671389025	DR	666.00		3,712,047.53
26-05-2024	UPI/118923702/EATSURE/eatsure@hdfcbank	UPI186974150	DR	630.00		3,711,417.53
27-05-2024	UPI/978659316/ZOMATO/zomato@hdfcbank	UPI353395978	DR	409.00		3,711,008.53
28-05-2024	NEFT-792116-SALZER ELECTRONICS-SALARY MAY	NEFT30912165	CR		285,567.81	3,996,576.34
28-05-2024	POS/407883/AJIO INDIA/CARD **3516	POS41382076	DR	1,809.00		3,994,767.34
28-05-2024	UPI/132171103/BOOKMYSHOW/bms@axisbank	UPI975641994	DR	359.00		3,994,408.34
29-05-2024	UPI/152309958/INDANE GAS CBE/indane@ybl	UPI733889602	DR	1,033.00		3,993,375.34
30-05-2024	POS/714604/FLIPKART INDIA/CARD **5512	POS12914035	DR	3,539.00		3,989,836.34
31-05-2024	POS/235380/AJIO INDIA/CARD **8122	POS76801849	DR	32,068.00		3,957,768.34
31-05-2024	UPI/245516441/SWIGGY/swiggy@hdfcbank	UPI131730616	DR	674.00		3,957,094.34
01-06-2024	SIP/AXISMUTUALFUND/SIP700696/MUTUAL FUND	MF5877931	DR	29,166.30		3,927,928.04
01-06-2024	UPI/188700281/OLA/ola@ybl	UPI350995554	DR	155.00		3,927,773.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	POS/157088/MEESHO INDIA/CARD **5159	POS18889413	DR	3,615.00		3,924,158.04
02-06-2024	POS/822614/MYNTRA INDIA/CARD **8523	POS58514563	DR	562.00		3,923,596.04
02-06-2024	UPI/677317022/SWIGGY/swiggy@hdfcbank	UPI692001506	DR	666.00		3,922,930.04
02-06-2024	UPI/566030418/RAPIDO/rapido@ybl	UPI783144117	DR	134.00		3,922,796.04
03-06-2024	UPI/552383013/EATSURE/eatsure@hdfcbank	UPI325625281	DR	280.00		3,922,516.04
03-06-2024	UPI/236762008/UBER/uber@ybl	UPI380131523	DR	356.00		3,922,160.04
04-06-2024	POS/283590/ANNAPOORNA CBE/CARD **9795	POS39633009	DR	1,237.00		3,920,923.04
05-06-2024	UPI/629216173/EATSURE/eatsure@hdfcbank	UPI779799827	DR	241.00		3,920,682.04
05-06-2024	UPI/953756841/SWIGGY/swiggy@hdfcbank	UPI433096191	DR	436.00		3,920,246.04
05-06-2024	ATM/CASH WDL/S1IC9353/ICI ATM VADAVALLI	ATM78053230	DR	5,000.00		3,915,246.04
06-06-2024	UPI/364720501/SWIGGY/swiggy@hdfcbank	UPI309121520	DR	705.00		3,914,541.04
07-06-2024	POS/400623/AJIO INDIA/CARD **4779	POS98308171	DR	3,118.00		3,911,423.04
07-06-2024	UPI/833852026/OLA/ola@ybl	UPI592271989	DR	292.00		3,911,131.04
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82744208	NET948122	DR	799.00		3,910,332.04
08-06-2024	UPI/840786808/NILGIRIS CBE/nilgircbe@upi	UPI237343453	DR	3,281.00		3,907,051.04
08-06-2024	NEFT/425764/FAMILY SUPPORT/TRANSFER	NEFT44506621	DR	23,223.00		3,883,828.04
09-06-2024	UPI/797054870/UBER/uber@ybl	UPI170797256	DR	246.00		3,883,582.04
10-06-2024	POS/216166/FLIPKART INDIA/CARD **3653	POS13990860	DR	3,276.00		3,880,306.04
10-06-2024	ATM/CASH WDL/S1CA8631/CANARA ATM KALAPATTI	ATM63525592	DR	10,000.00		3,870,306.04
12-06-2024	UPI/356278349/SWIGGY/swiggy@hdfcbank	UPI824882620	DR	310.00		3,869,996.04
12-06-2024	ATM/CASH WDL/S1AX4252/AXIS ATM KALAPATTI	ATM98704256	DR	2,000.00		3,867,996.04
14-06-2024	ATM/CASH WDL/S1AX1167/AXIS ATM PEELEMEDU	ATM44167346	DR	5,000.00		3,862,996.04
14-06-2024	UPI/798682768/RECEIVED FROM/friend@upi	UPI688810648	CR		11,953.00	3,874,949.04
15-06-2024	NEFT/PPF/AC801320459/PPF DEPOSIT	PPF3431316	DR	1,000.00		3,873,949.04
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5564756419	ELEC443474	DR	3,427.00		3,870,522.04
15-06-2024	UPI/434041002/INDANE GAS CBE/indane@ybl	UPI332236664	DR	898.00		3,869,624.04
15-06-2024	ATM/CASH WDL/S1AX4582/AXIS ATM HOPES COLLEGE	ATM72151978	DR	3,000.00		3,866,624.04
17-06-2024	POS/376673/AJIO INDIA/CARD **8247	POS13064734	DR	2,304.00		3,864,320.04
17-06-2024	POS/440389/AJIO INDIA/CARD **8445	POS66153946	DR	2,435.00		3,861,885.04
19-06-2024	UPI/147184542/AIRTEL RECHARGE/airtel@paytm	UPI126868707	DR	399.00		3,861,486.04
19-06-2024	UPI/923374085/ZOMATO/zomato@hdfcbank	UPI853001654	DR	194.00		3,861,292.04
19-06-2024	ATM/CASH WDL/S1AX9425/AXIS ATM SAIBABA COLONY	ATM18589260	DR	3,000.00		3,858,292.04
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2902/PAYMENT	CC48185527	DR	44,364.46		3,813,927.58
22-06-2024	POS/719801/AMAZON INDIA/CARD **3605	POS79726381	DR	548.00		3,813,379.58
25-06-2024	UPI/310583152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747845935	DR	1,933.00		3,811,446.58
25-06-2024	UPI/250182916/OLA/ola@ybl	UPI765900341	DR	146.00		3,811,300.58
26-06-2024	UPI/844365460/NETMEDS CBE/netmedscbe@ybl	UPI839139303	DR	630.00		3,810,670.58
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877901	DR	17.70		3,810,652.88
28-06-2024	NEFT-938066-SALZER ELECTRONICS-SALARY JUN	NEFT10912089	CR		287,007.43	4,097,660.31
29-06-2024	UPI/172014739/ZOMATO/zomato@hdfcbank	UPI592170973	DR	426.00		4,097,234.31
30-06-2024	UPI/578072833/EATSURE/eatsure@hdfcbank	UPI147670021	DR	622.00		4,096,612.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT108894	CR		21,507.21	4,118,119.52
01-07-2024	POS/724039/MEESHO INDIA/CARD **5065	POS68341333	DR	981.00		4,117,138.52
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44652453	NET843749	DR	999.00		4,116,139.52
03-07-2024	SIP/AXISMUTUALFUND/SIP814131/MUTUAL FUND	MF4355300	DR	29,166.30		4,086,973.22
03-07-2024	NEFT/427072/FAMILY SUPPORT/TRANSFER	NEFT40387716	DR	15,911.00		4,071,062.22
04-07-2024	ATM/CASH WDL/S1CA6420/CANARA ATM PEELEMEDU	ATM57296366	DR	10,000.00		4,061,062.22
05-07-2024	UPI/841016036/RAPIDO/rapido@ybl	UPI350684528	DR	167.00		4,060,895.22
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB42915488	SUB529468	DR	499.00		4,060,396.22
07-07-2024	POS/424321/FLIPKART INDIA/CARD **8344	POS76513164	DR	2,372.00		4,058,024.22
08-07-2024	UPI/277625682/ZOMATO/zomato@hdfcbank	UPI993795120	DR	605.00		4,057,419.22
10-07-2024	NEFT/PPF/AC915246200/PPF DEPOSIT	PPF2218957	DR	1,000.00		4,056,419.22
11-07-2024	UPI/377421631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654992282	DR	364.00		4,056,055.22
13-07-2024	POS/496458/AMAZON INDIA/CARD **7709	POS51590340	DR	2,019.00		4,054,036.22
15-07-2024	POS/425813/AMAZON INDIA/CARD **9708	POS12415702	DR	3,329.00		4,050,707.22
15-07-2024	UPI/263787907/ZOMATO/zomato@hdfcbank	UPI604130739	DR	718.00		4,049,989.22
16-07-2024	UPI/567498749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857506967	DR	3,373.00		4,046,616.22
17-07-2024	UPI/933792132/VI RECHARGE/vi@paytm	UPI949542685	DR	599.00		4,046,017.22
18-07-2024	POS/500264/MEESHO INDIA/CARD **2081	POS82519667	DR	2,733.00		4,043,284.22
18-07-2024	ATM/CASH WDL/S1AX4683/AXIS ATM SARAVANAMPATTI	ATM28840238	DR	5,000.00		4,038,284.22
18-07-2024	UPI/554180204/RAPIDO/rapido@ybl	UPI271541717	DR	326.00		4,037,958.22
18-07-2024	UPI/560593648/RAPIDO/rapido@ybl	UPI505340532	DR	316.00		4,037,642.22
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2484/PAYMENT	CC41055003	DR	22,460.78		4,015,181.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9366535964	ELEC179662	DR	1,428.00		4,013,753.44
19-07-2024	POS/195852/MEESHO INDIA/CARD **5918	POS26719122	DR	2,950.00		4,010,803.44
19-07-2024	UPI/450989567/UBER/uber@ybl	UPI674511590	DR	194.00		4,010,609.44
20-07-2024	UPI/502474810/ZOMATO/zomato@hdfcbank	UPI933261698	DR	174.00		4,010,435.44
22-07-2024	POS/455533/FLIPKART INDIA/CARD **1084	POS47318046	DR	2,429.00		4,008,006.44
22-07-2024	UPI/274388734/RECEIVED FROM/friend@upi	UPI661237929	CR		3,219.00	4,011,225.44
23-07-2024	UPI/864697938/UBER/uber@ybl	UPI734435142	DR	80.00		4,011,145.44
24-07-2024	POS/154170/MYNTRA INDIA/CARD **1446	POS14055032	DR	2,206.00		4,008,939.44
24-07-2024	POS/920892/A2B ADYAR ANANDA BHAVAN/CARD **5409	POS68906968	DR	773.00		4,008,166.44
24-07-2024	UPI/662729984/MEDPLUS CBE/medpluscbe@ybl	UPI324097746	DR	764.00		4,007,402.44
25-07-2024	POS/597471/AJIO INDIA/CARD **1856	POS31712503	DR	3,228.00		4,004,174.44
25-07-2024	POS/196728/MYNTRA INDIA/CARD **8913	POS16214925	DR	3,691.00		4,000,483.44
27-07-2024	ATM/CASH WDL/S1AX8118/AXIS ATM AVINASHI ROAD	ATM30429496	DR	3,000.00		3,997,483.44
27-07-2024	UPI/895337607/BOOKMYSHOW/bms@axisbank	UPI148354089	DR	778.00		3,996,705.44
28-07-2024	UPI/516367524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280875460	DR	2,451.00		3,994,254.44
28-07-2024	UPI/401260623/ZOMATO/zomato@hdfcbank	UPI995394079	DR	396.00		3,993,858.44
30-07-2024	UPI/716940203/ZOMATO/zomato@hdfcbank	UPI677798744	DR	306.00		3,993,552.44
01-08-2024	NEFT-116656-SALZER ELECTRONICS-SALARY JUL	NEFT79956685	CR		296,007.73	4,289,560.17
01-08-2024	UPI/499299096/ZOMATO/zomato@hdfcbank	UPI578870365	DR	800.00		4,288,760.17
04-08-2024	ATM/CASH WDL/S1AX9691/AXIS ATM RS PURAM	ATM77042681	DR	10,000.00		4,278,760.17
04-08-2024	ACH/DEBIT/HOTSTAR/SUB16212908	SUB392744	DR	299.00		4,278,461.17
06-08-2024	UPI/444644309/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI774367421	DR	4,693.00		4,273,768.17
07-08-2024	POS/882639/FLIPKART INDIA/CARD **6220	POS46235880	DR	2,304.00		4,271,464.17
09-08-2024	SIP/AXISMUTUALFUND/SIP681239/MUTUAL FUND	MF3637318	DR	29,166.30		4,242,297.87
09-08-2024	POS/904336/FLIPKART INDIA/CARD **4342	POS73409055	DR	2,759.00		4,239,538.87
11-08-2024	UPI/646471558/EATSURE/eatsure@hdfcbank	UPI727671603	DR	467.00		4,239,071.87
11-08-2024	POS/865211/BHARAT PETROLEUM CBE/CARD **5351	FUEL57346675	DR	1,859.00		4,237,212.87
11-08-2024	ATM/CASH WDL/S1SB7334/SBI ATM AVINASHI ROAD	ATM33670330	DR	2,000.00		4,235,212.87
12-08-2024	NEFT/PPF/AC947350346/PPF DEPOSIT	PPF5650197	DR	1,000.00		4,234,212.87
12-08-2024	UPI/535374485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957346989	DR	4,589.00		4,229,623.87
12-08-2024	POS/431005/A2B ADYAR ANANDA BHAVAN/CARD **1333	POS56196304	DR	566.00		4,229,057.87
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4526854294	ELEC845803	DR	1,599.00		4,227,458.87
17-08-2024	UPI/265517285/JIO RECHARGE/jio@paytm	UPI994687464	DR	449.00		4,227,009.87
17-08-2024	UPI/471248635/SWIGGY/swiggy@hdfcbank	UPI456753589	DR	532.00		4,226,477.87
17-08-2024	POS/385450/ANNAPOORNA CBE/CARD **6797	POS70459660	DR	1,517.00		4,224,960.87
18-08-2024	UPI/829002621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482911132	DR	1,647.00		4,223,313.87
18-08-2024	UPI/362874108/SWIGGY/swiggy@hdfcbank	UPI613090517	DR	264.00		4,223,049.87
19-08-2024	UPI/948233932/SWIGGY/swiggy@hdfcbank	UPI152751459	DR	292.00		4,222,757.87
19-08-2024	UPI/839544406/ZOMATO/zomato@hdfcbank	UPI753026821	DR	341.00		4,222,416.87
19-08-2024	UPI/816853257/NETMEDS CBE/netmedscbe@ybl	UPI113449120	DR	172.00		4,222,244.87
20-08-2024	POS/645905/MYNTRA INDIA/CARD **3382	POS38235213	DR	3,337.00		4,218,907.87
20-08-2024	UPI/783124956/RAPIDO/rapido@ybl	UPI713796831	DR	105.00		4,218,802.87
21-08-2024	UPI/465931312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494257085	DR	2,483.00		4,216,319.87
21-08-2024	UPI/433686264/RAPIDO/rapido@ybl	UPI393864250	DR	143.00		4,216,176.87
22-08-2024	POS/847602/MEESHO INDIA/CARD **1830	POS35092421	DR	1,604.00		4,214,572.87
24-08-2024	ATM/CASH WDL/S1AX5477/AXIS ATM PEELAMEDU	ATM93497180	DR	1,000.00		4,213,572.87
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7464/PAYMENT	CC11229343	DR	43,063.77		4,170,509.10
25-08-2024	POS/572182/MYNTRA INDIA/CARD **9352	POS75939406	DR	1,046.00		4,169,463.10
25-08-2024	POS/141140/SHELL TRICHY ROAD/CARD **7790	FUEL93411519	DR	1,076.00		4,168,387.10
26-08-2024	POS/913716/AJIO INDIA/CARD **9555	POS34977815	DR	3,481.00		4,164,906.10
26-08-2024	ATM/CASH WDL/S1AX4553/AXIS ATM PEELAMEDU	ATM29626965	DR	3,000.00		4,161,906.10
27-08-2024	UPI/438225241/EATSURE/eatsure@hdfcbank	UPI642583020	DR	467.00		4,161,439.10
27-08-2024	UPI/208569308/EATSURE/eatsure@hdfcbank	UPI983246465	DR	216.00		4,161,223.10
28-08-2024	NEFT-216285-SALZER ELECTRONICS-SALARY AUG	NEFT31208091	CR		288,881.19	4,450,104.29
28-08-2024	UPI/367754058/RECEIVED FROM/friend@upi	UPI104278216	CR		6,670.00	4,456,774.29
28-08-2024	UPI/629922517/MEDPLUS CBE/medpluscbe@ybl	UPI653829803	DR	185.00		4,456,589.29
29-08-2024	POS/965513/MYNTRA INDIA/CARD **3350	POS86106475	DR	3,075.00		4,453,514.29
31-08-2024	UPI/402360103/ZOMATO/zomato@hdfcbank	UPI409967757	DR	351.00		4,453,163.29
31-08-2024	UPI/615355749/ZOMATO/zomato@hdfcbank	UPI320707794	DR	257.00		4,452,906.29
01-09-2024	UPI/355043437/UBER/uber@ybl	UPI198926034	DR	106.00		4,452,800.29
03-09-2024	POS/139821/FLIPKART INDIA/CARD **2366	POS69205884	DR	1,850.00		4,450,950.29
03-09-2024	UPI/304795316/OLA/ola@ybl	UPI858301511	DR	365.00		4,450,585.29
04-09-2024	UPI/344280596/INDANE GAS CBE/indane@ybl	UPI194417140	DR	966.00		4,449,619.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/726337023/RAPIDO/rapido@ybl	UPI517138847	DR	94.00		4,449,525.29
04-09-2024	NEFT/205242/FAMILY SUPPORT/TRANSFER	NEFT37218151	DR	15,267.00		4,434,258.29
06-09-2024	POS/531891/ANNAPOORNA CBE/CARD **2679	POS97964732	DR	325.00		4,433,933.29
06-09-2024	ATM/CASH WDL/S1AX9702/AXIS ATM TOWN HALL	ATM21744286	DR	5,000.00		4,428,933.29
07-09-2024	SIP/AXISMUTUALFUND/SIP856618/MUTUAL FUND	MF6338189	DR	29,166.30		4,399,766.99
07-09-2024	POS/229414/MEESHO INDIA/CARD **1404	POS11869926	DR	22,072.00		4,377,694.99
07-09-2024	UPI/149761447/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI698750085	DR	4,823.00		4,372,871.99
08-09-2024	POS/755176/MYNTRA INDIA/CARD **9797	POS22951944	DR	2,360.00		4,370,511.99
08-09-2024	UPI/844547410/ZOMATO/zomato@hdfcbank	UPI400178896	DR	419.00		4,370,092.99
09-09-2024	POS/297949/AMAZON INDIA/CARD **8853	POS71709859	DR	1,397.00		4,368,695.99
09-09-2024	UPI/565510640/EATSURE/eatsure@hdfcbank	UPI882754867	DR	597.00		4,368,098.99
09-09-2024	UPI/629619986/SWIGGY/swiggy@hdfcbank	UPI621054181	DR	180.00		4,367,918.99
10-09-2024	POS/698353/AJIO INDIA/CARD **8634	POS54296469	DR	21,488.00		4,346,430.99
10-09-2024	ATM/CASH WDL/S1AX8372/AXIS ATM GANDHIPURAM	ATM44935225	DR	2,000.00		4,344,430.99
11-09-2024	UPI/442827832/ZOMATO/zomato@hdfcbank	UPI664418181	DR	704.00		4,343,726.99
11-09-2024	UPI/695504442/BOOKMYSHOW/bms@axisbank	UPI843085182	DR	638.00		4,343,088.99
12-09-2024	UPI/391711611/EATSURE/eatsure@hdfcbank	UPI624283052	DR	374.00		4,342,714.99
12-09-2024	UPI/509823630/UBER/uber@ybl	UPI392405159	DR	271.00		4,342,443.99
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1760378036	ELEC963271	DR	1,550.00		4,340,893.99
14-09-2024	POS/994681/AJIO INDIA/CARD **1187	POS89860892	DR	21,249.00		4,319,644.99
14-09-2024	POS/882468/HP PETROL RS PURAM/CARD **6593	FUEL84380278	DR	2,571.00		4,317,073.99
14-09-2024	ATM/CASH WDL/S1AX1057/AXIS ATM RS PURAM	ATM42983048	DR	5,000.00		4,312,073.99
15-09-2024	POS/836806/AMAZON INDIA/CARD **7856	POS29291520	DR	912.00		4,311,161.99
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1751/PAYMENT	CC70151072	DR	22,702.09		4,288,459.90
16-09-2024	UPI/695052907/DMART COIMBATORE/dmartcoimbatore@upi	UPI356983135	DR	2,272.00		4,286,187.90
16-09-2024	UPI/499220544/ZOMATO/zomato@hdfcbank	UPI545936008	DR	330.00		4,285,857.90
18-09-2024	UPI/556752192/JIO RECHARGE/jio@paytm	UPI132195974	DR	699.00		4,285,158.90
19-09-2024	NEFT/PPF/AC296593404/PPF DEPOSIT	PPF5882121	DR	1,000.00		4,284,158.90
19-09-2024	POS/296653/MYNTRA INDIA/CARD **8793	POS60054336	DR	1,548.00		4,282,610.90
19-09-2024	UPI/549610705/EATSURE/eatsure@hdfcbank	UPI742931138	DR	356.00		4,282,254.90
19-09-2024	ATM/CASH WDL/S1AX4313/AXIS ATM METTUPALAYAM ROAD	ATM10215109	DR	3,000.00		4,279,254.90
21-09-2024	UPI/649099842/EATSURE/eatsure@hdfcbank	UPI249769755	DR	288.00		4,278,966.90
21-09-2024	UPI/729637488/EATSURE/eatsure@hdfcbank	UPI836642449	DR	264.00		4,278,702.90
22-09-2024	POS/127151/FLIPKART INDIA/CARD **8521	POS85634574	DR	2,388.00		4,276,314.90
22-09-2024	UPI/795931439/SWIGGY/swiggy@hdfcbank	UPI455638144	DR	770.00		4,275,544.90
24-09-2024	UPI/185091321/NILGIRIS CBE/nilgircbe@upi	UPI356422667	DR	2,684.00		4,272,860.90
24-09-2024	UPI/283754374/ZOMATO/zomato@hdfcbank	UPI741004354	DR	702.00		4,272,158.90
25-09-2024	UPI/882139850/UBER/uber@ybl	UPI940152269	DR	91.00		4,272,067.90
26-09-2024	POS/845117/BHARAT PETROLEUM CBE/CARD **7813	FUEL79703574	DR	1,558.00		4,270,509.90
26-09-2024	ATM/CASH WDL/S1IC5420/ICICI ATM KALAPATTI	ATM40017613	DR	1,000.00		4,269,509.90
26-09-2024	UPI/965256043/UBER/uber@ybl	UPI151671189	DR	171.00		4,269,338.90
27-09-2024	UPI/104073938/KOVAI PAZHAMDİR/kovalapazhamudir@upi	UPI823725771	DR	2,666.00		4,266,672.90
27-09-2024	ATM/CASH WDL/S1AX2765/AXIS ATM TRICHY ROAD	ATM58749461	DR	5,000.00		4,261,672.90
28-09-2024	UPI/824378332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213745031	DR	4,331.00		4,257,341.90
28-09-2024	POS/886810/HP PETROL RS PURAM/CARD **3866	FUEL22724239	DR	3,091.00		4,254,250.90
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197645	DR	17.70		4,254,233.20
30-09-2024	POS/114919/FLIPKART INDIA/CARD **1922	POS82810359	DR	2,331.00		4,251,902.20
30-09-2024	UPI/952576382/RAPIDO/rapido@ybl	UPI668045555	DR	323.00		4,251,579.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT383936	CR		23,830.82	4,275,410.02
01-10-2024	NEFT-573788-SALZER ELECTRONICS-SALARY SEP	NEFT39699288	CR		287,624.72	4,563,034.74
01-10-2024	SIP/AXISMUTUALFUND/SIP469942/MUTUAL FUND	MF5502033	DR	29,166.30		4,533,868.44
01-10-2024	POS/497842/A2B ADYAR ANANDA BHAVAN/CARD **2515	POS97247492	DR	1,731.00		4,532,137.44
02-10-2024	POS/430037/MEESHO INDIA/CARD **4104	POS12274086	DR	1,450.00		4,530,687.44
04-10-2024	POS/360369/FLIPKART INDIA/CARD **9264	POS26244615	DR	871.00		4,529,816.44
04-10-2024	ACH/DEBIT/NETFLIX/SUB99304516	SUB499101	DR	149.00		4,529,667.44
05-10-2024	POS/521238/FLIPKART INDIA/CARD **1778	POS39317732	DR	1,170.00		4,528,497.44
05-10-2024	UPI/781404035/NILGIRIS CBE/nilgircbe@upi	UPI486364223	DR	3,178.00		4,525,319.44
05-10-2024	UPI/982493240/ZOMATO/zomato@hdfcbank	UPI276260248	DR	340.00		4,524,979.44
05-10-2024	POS/933223/A2B ADYAR ANANDA BHAVAN/CARD **7404	POS81086784	DR	623.00		4,524,356.44
06-10-2024	UPI/185534163/DMART COIMBATORE/dmartcoimbatore@upi	UPI632355476	DR	2,939.00		4,521,417.44
06-10-2024	UPI/996455465/NETMEDS CBE/netmedscbe@ybl	UPI511545992	DR	712.00		4,520,705.44
07-10-2024	POS/980994/KOVAI BIRIYANI/CARD **6497	POS75067495	DR	718.00		4,519,987.44
08-10-2024	ATM/CASH WDL/S1AX7275/AXIS ATM PEELAMEDU	ATM72737403	DR	2,000.00		4,517,987.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/744926/AJIO INDIA/CARD **4657	POS75074850	DR	14,311.00		4,503,676.44
09-10-2024	UPI/290491956/ZOMATO/zomato@hdfcbank	UPI491012522	DR	350.00		4,503,326.44
10-10-2024	UPI/285630501/SWIGGY/swiggy@hdfcbank	UPI524615464	DR	213.00		4,503,113.44
10-10-2024	UPI/997505706/UBER/uber@ybl	UPI724134610	DR	291.00		4,502,822.44
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5114254734	ELEC873758	DR	1,636.00		4,501,186.44
12-10-2024	POS/546960/MYNTRA INDIA/CARD **4618	POS71347189	DR	639.00		4,500,547.44
12-10-2024	POS/873376/FLIPKART INDIA/CARD **8551	POS71637404	DR	3,471.00		4,497,076.44
12-10-2024	ATM/CASH WDL/S1IC1735/ICICI ATM SARAVANAMPATTI	ATM72073122	DR	5,000.00		4,492,076.44
12-10-2024	UPI/612441290/RAPIDO/rapido@ybl	UPI748090058	DR	183.00		4,491,893.44
13-10-2024	POS/865324/FLIPKART INDIA/CARD **9053	POS99728219	DR	3,871.00		4,488,022.44
13-10-2024	UPI/733910273/ZOMATO/zomato@hdfcbank	UPI208367056	DR	757.00		4,487,265.44
14-10-2024	UPI/898875359/RAPIDO/rapido@ybl	UPI206329908	DR	364.00		4,486,901.44
15-10-2024	POS/487377/AJIO INDIA/CARD **8054	POS57280634	DR	2,150.00		4,484,751.44
15-10-2024	POS/186207/MEESHO INDIA/CARD **4810	POS70791790	DR	3,151.00		4,481,600.44
16-10-2024	NEFT/PPF/AC386581217/PPF DEPOSIT	PPF5380120	DR	1,000.00		4,480,600.44
16-10-2024	POS/150855/MYNTRA INDIA/CARD **2583	POS69142496	DR	2,129.00		4,478,471.44
16-10-2024	UPI/994090549/RAPIDO/rapido@ybl	UPI453876172	DR	322.00		4,478,149.44
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5175/PAYMENT	CC81891465	DR	67,952.41		4,410,197.03
17-10-2024	POS/915485/MEESHO INDIA/CARD **4967	POS86405603	DR	1,061.00		4,409,136.03
17-10-2024	UPI/326955501/SWIGGY/swiggy@hdfcbank	UPI354450570	DR	714.00		4,408,422.03
17-10-2024	POS/954468/A2B ADYAR ANANDA BHAVAN/CARD **5419	POS61737786	DR	1,731.00		4,406,691.03
18-10-2024	POS/749924/FLIPKART INDIA/CARD **3525	POS24284765	DR	3,633.00		4,403,058.03
18-10-2024	UPI/901596410/OLA/ola@ybl	UPI395968143	DR	160.00		4,402,898.03
19-10-2024	UPI/590826895/SWIGGY/swiggy@hdfcbank	UPI998495632	DR	223.00		4,402,675.03
20-10-2024	UPI/828471481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310061144	DR	4,904.00		4,397,771.03
20-10-2024	UPI/312383826/EATSURE/eatsure@hdfcbank	UPI276295177	DR	584.00		4,397,187.03
22-10-2024	UPI/111769525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228965646	DR	4,243.00		4,392,944.03
22-10-2024	UPI/770584174/EATSURE/eatsure@hdfcbank	UPI290732947	DR	656.00		4,392,288.03
22-10-2024	UPI/331840788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495002270	DR	914.00		4,391,374.03
23-10-2024	UPI/483630004/AIRTEL RECHARGE/airtel@paytm	UPI758256242	DR	399.00		4,390,975.03
23-10-2024	POS/673893/AMAZON INDIA/CARD **3919	POS23300518	DR	1,783.00		4,389,192.03
24-10-2024	UPI/395285673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108574875	DR	3,507.00		4,385,685.03
25-10-2024	POS/358169/AMAZON INDIA/CARD **4363	POS37991424	DR	2,452.00		4,383,233.03
26-10-2024	UPI/630096621/ZOMATO/zomato@hdfcbank	UPI996614321	DR	568.00		4,382,665.03
28-10-2024	NEFT-305874-SALZER ELECTRONICS-SALARY OCT	NEFT23129742	CR		299,089.33	4,681,754.36
30-10-2024	POS/810371/MYNTRA INDIA/CARD **5615	POS30744473	DR	2,648.00		4,679,106.36
31-10-2024	UPI/728440244/SWIGGY/swiggy@hdfcbank	UPI162097841	DR	281.00		4,678,825.36
31-10-2024	UPI/692910079/ZOMATO/zomato@hdfcbank	UPI195330406	DR	788.00		4,678,037.36
31-10-2024	UPI/999214482/UBER/uber@ybl	UPI194655425	DR	146.00		4,677,891.36
01-11-2024	SIP/AXISMUTUALFUND/SIP768736/MUTUAL FUND	MF5749804	DR	29,166.30		4,648,725.06
01-11-2024	UPI/727863998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425246258	DR	4,955.00		4,643,770.06
01-11-2024	UPI/164108970/UBER/uber@ybl	UPI265135454	DR	374.00		4,643,396.06
02-11-2024	UPI/623722435/DMART COIMBATORE/dmartcoimbatore@upi	UPI935564624	DR	4,502.00		4,638,894.06
02-11-2024	UPI/144465735/EATSURE/eatsure@hdfcbank	UPI338711430	DR	294.00		4,638,600.06
02-11-2024	UPI/311880445/RAPIDO/rapido@ybl	UPI277098204	DR	192.00		4,638,408.06
05-11-2024	POS/725857/AMAZON INDIA/CARD **5794	POS15619026	DR	3,012.00		4,635,396.06
05-11-2024	UPI/302340381/RECEIVED FROM/friend@upi	UPI429993311	CR		8,913.00	4,644,309.06
06-11-2024	ATM/CASH WDL/S1SB4909/SBI ATM METTUPALAYAM ROAD	ATM75848537	DR	5,000.00		4,639,309.06
08-11-2024	POS/422528/AJIO INDIA/CARD **8263	POS40292742	DR	1,171.00		4,638,138.06
08-11-2024	POS/672640/AJIO INDIA/CARD **8409	POS98875428	DR	3,320.00		4,634,818.06
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40268284	NET509885	DR	1,199.00		4,633,619.06
10-11-2024	POS/314946/AJIO INDIA/CARD **3217	POS34388845	DR	3,440.00		4,630,179.06
10-11-2024	POS/369712/AMAZON INDIA/CARD **7908	POS74953054	DR	3,656.00		4,626,523.06
10-11-2024	ATM/CASH WDL/S1AX7288/AXIS ATM SINGANALLUR	ATM18337607	DR	3,000.00		4,623,523.06
10-11-2024	UPI/263558170/OLA/ola@ybl	UPI643539420	DR	231.00		4,623,292.06
11-11-2024	UPI/627377889/SWIGGY/swiggy@hdfcbank	UPI487225677	DR	257.00		4,623,035.06
12-11-2024	UPI/372710493/EATSURE/eatsure@hdfcbank	UPI649618633	DR	252.00		4,622,783.06
12-11-2024	POS/149387/JUNIOR KUPPANNA/CARD **7361	POS61981819	DR	1,191.00		4,621,592.06
13-11-2024	NEFT/PPF/AC830535887/PPF DEPOSIT	PPF6911387	DR	1,000.00		4,620,592.06
14-11-2024	UPI/612372152/SWIGGY/swiggy@hdfcbank	UPI211632918	DR	176.00		4,620,416.06
15-11-2024	UPI/866630627/JIO RECHARGE/jio@paytm	UPI866170620	DR	399.00		4,620,017.06
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348318697	ELEC819126	DR	1,392.00		4,618,625.06
16-11-2024	UPI/414877757/OLA/ola@ybl	UPI747516383	DR	201.00		4,618,424.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	POS/783459/AJIO INDIA/CARD **8878	POS36191489	DR	3,634.00		4,614,790.06
17-11-2024	POS/820098/AJIO INDIA/CARD **7939	POS36747442	DR	3,475.00		4,611,315.06
17-11-2024	UPI/194490934/OLA/ola@ybl	UPI433042079	DR	356.00		4,610,959.06
18-11-2024	POS/907719/FLIPKART INDIA/CARD **7593	POS77102301	DR	3,701.00		4,607,258.06
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6194/PAYMENT	CC35499418	DR	61,708.37		4,545,549.69
22-11-2024	UPI/479500165/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI374548079	DR	4,191.00		4,541,358.69
23-11-2024	UPI/863409768/SWIGGY/swiggy@hdfcbank	UPI347522749	DR	164.00		4,541,194.69
24-11-2024	ATM/CASH WDL/S1AX4525/AXIS ATM GANAPATHY	ATM35124842	DR	2,000.00		4,539,194.69
24-11-2024	UPI/991026780/OLA/ola@ybl	UPI530335745	DR	394.00		4,538,800.69
25-11-2024	UPI/131386219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583962411	DR	4,609.00		4,534,191.69
26-11-2024	POS/331643/AJIO INDIA/CARD **8627	POS96803298	DR	868.00		4,533,323.69
26-11-2024	UPI/353267933/MORE SUPERMARKET/moresupermarket@upi	UPI727836519	DR	4,771.00		4,528,552.69
26-11-2024	UPI/311432853/OLA/ola@ybl	UPI828906193	DR	283.00		4,528,269.69
30-11-2024	NEFT-609277-SALZER ELECTRONICS-SALARY NOV	NEFT46903919	CR		299,106.69	4,827,376.38
01-12-2024	UPI/995850911/EATSURE/eatsure@hdfcbank	UPI899061548	DR	489.00		4,826,887.38
01-12-2024	UPI/461308314/ZOMATO/zomato@hdfcbank	UPI901777361	DR	465.00		4,826,422.38
02-12-2024	ATM/CASH WDL/S1AX3234/AXIS ATM THUDIYALUR	ATM12448464	DR	1,000.00		4,825,422.38
02-12-2024	UPI/287665979/RAPIDO/rapido@ybl	UPI857595696	DR	127.00		4,825,295.38
04-12-2024	UPI/366596154/MEDPLUS CBE/medpluscbe@ybl	UPI832649126	DR	598.00		4,824,697.38
05-12-2024	UPI/260882581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794076308	DR	1,547.00		4,823,150.38
06-12-2024	POS/984108/JUNIOR KUPPANNA/CARD **5768	POS56121394	DR	1,635.00		4,821,515.38
07-12-2024	UPI/691187507/INDANE GAS CBE/indane@ybl	UPI277399324	DR	1,088.00		4,820,427.38
07-12-2024	POS/521176/MEESHO INDIA/CARD **9868	POS81758369	DR	1,980.00		4,818,447.38
07-12-2024	ATM/CASH WDL/S1IC8906/ICICI ATM UKKADAM	ATM88133015	DR	10,000.00		4,808,447.38
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62058344	NET217434	DR	599.00		4,807,848.38
09-12-2024	UPI/485615860/EATSURE/eatsure@hdfcbank	UPI852823835	DR	551.00		4,807,297.38
09-12-2024	POS/323767/BHARAT PETROLEUM CBE/CARD **7945	FUEL48803162	DR	1,599.00		4,805,698.38
09-12-2024	NEFT/458093/FAMILY SUPPORT/TRANSFER	NEFT68773980	DR	5,610.00		4,800,088.38
10-12-2024	SIP/AXISMUTUALFUND/SIP904561/MUTUAL FUND	MF4000505	DR	29,166.30		4,770,922.08
10-12-2024	POS/972397/MEESHO INDIA/CARD **2376	POS57241058	DR	1,593.00		4,769,329.08
11-12-2024	NEFT/PPF/AC253667858/PPF DEPOSIT	PPF1948792	DR	1,000.00		4,768,329.08
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1665976948	ELEC823983	DR	1,636.00		4,766,693.08
12-12-2024	UPI/424024099/ZOMATO/zomato@hdfcbank	UPI530250691	DR	362.00		4,766,331.08
13-12-2024	POS/153062/AMAZON INDIA/CARD **8641	POS67974506	DR	570.00		4,765,761.08
13-12-2024	POS/200939/AMAZON INDIA/CARD **3777	POS87141650	DR	3,316.00		4,762,445.08
13-12-2024	POS/512665/AMAZON INDIA/CARD **6187	POS62652573	DR	2,528.00		4,759,917.08
13-12-2024	POS/365416/AMAZON INDIA/CARD **5315	POS63886813	DR	467.00		4,759,450.08
13-12-2024	POS/955419/A2B ADYAR ANANDA BHAVAN/CARD **6826	POS26182338	DR	1,607.00		4,757,843.08
14-12-2024	UPI/492009116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431187492	DR	3,078.00		4,754,765.08
17-12-2024	UPI/578728442/ZOMATO/zomato@hdfcbank	UPI497482639	DR	286.00		4,754,479.08
18-12-2024	UPI/378139888/EATSURE/eatsure@hdfcbank	UPI289570716	DR	176.00		4,754,303.08
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7955/PAYMENT	CC65738538	DR	64,679.96		4,689,623.12
19-12-2024	UPI/635778307/AIRTEL RECHARGE/airtel@paytm	UPI503819993	DR	449.00		4,689,174.12
19-12-2024	UPI/814413149/EATSURE/eatsure@hdfcbank	UPI918428478	DR	375.00		4,688,799.12
19-12-2024	POS/851270/SHREE ANANDHAAS/CARD **7020	POS85789719	DR	756.00		4,688,043.12
21-12-2024	POS/709932/FLIPKART INDIA/CARD **6642	POS18620578	DR	2,028.00		4,686,015.12
21-12-2024	UPI/805193630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718110249	DR	215.00		4,685,800.12
24-12-2024	UPI/428480431/SWIGGY/swiggy@hdfcbank	UPI495090558	DR	759.00		4,685,041.12
24-12-2024	UPI/189737492/ZOMATO/zomato@hdfcbank	UPI397494354	DR	213.00		4,684,828.12
25-12-2024	UPI/602259019/MORE SUPERMARKET/moresupermarket@upi	UPI948315604	DR	1,329.00		4,683,499.12
25-12-2024	UPI/352259259/OLA/ola@ybl	UPI819250683	DR	139.00		4,683,360.12
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799205	DR	17.70		4,683,342.42
26-12-2024	UPI/114736031/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI998538537	DR	4,360.00		4,678,982.42
26-12-2024	UPI/197527220/EATSURE/eatsure@hdfcbank	UPI815029486	DR	277.00		4,678,705.42
26-12-2024	UPI/993345937/EATSURE/eatsure@hdfcbank	UPI943317581	DR	581.00		4,678,124.42
26-12-2024	POS/886251/ANNAPOORNA CBE/CARD **2299	POS67095790	DR	567.00		4,677,557.42
26-12-2024	UPI/260300255/UBER/uber@ybl	UPI944619016	DR	265.00		4,677,292.42
27-12-2024	UPI/433981322/ZOMATO/zomato@hdfcbank	UPI120079642	DR	413.00		4,676,879.42
27-12-2024	POS/743795/SHELL TRICHY ROAD/CARD **1655	FUEL98644281	DR	1,841.00		4,675,038.42
28-12-2024	UPI/936411683/SWIGGY/swiggy@hdfcbank	UPI914114151	DR	757.00		4,674,281.42
29-12-2024	UPI/785817686/ZOMATO/zomato@hdfcbank	UPI786638103	DR	456.00		4,673,825.42
29-12-2024	UPI/250222632/UBER/uber@ybl	UPI178266926	DR	173.00		4,673,652.42
29-12-2024	UPI/815814318/BOOKMYSHOW/bms@axisbank	UPI217871688	DR	554.00		4,673,098.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/368426152/SWIGGY/swiggy@hdfcbank	UPI995228612	DR	246.00		4,672,852.42
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT229371	CR		26,040.20	4,698,892.62
01-01-2025	NEFT-552916-SALZER ELECTRONICS-SALARY DEC	NEFT39919346	CR		287,185.33	4,986,077.95
01-01-2025	UPI/758475889/ZOMATO/zomato@hdfcbank	UPI804924238	DR	469.00		4,985,608.95
02-01-2025	UPI/291214465/NILGIRIS CBE/nilgiriscbe@upi	UPI421354213	DR	3,320.00		4,982,288.95
02-01-2025	UPI/835657288/EATSURE/eatsure@hdfcbank	UPI613006145	DR	609.00		4,981,679.95
02-01-2025	POS/401811/HOTEL ANNAPOORNA/CARD **6606	POS82376753	DR	1,259.00		4,980,420.95
02-01-2025	POS/338645/SHELL TRICHY ROAD/CARD **6954	FUEL84117911	DR	1,822.00		4,978,598.95
03-01-2025	UPI/274171657/ZOMATO/zomato@hdfcbank	UPI674870316	DR	653.00		4,977,945.95
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47959580	NET761907	DR	1,199.00		4,976,746.95
06-01-2025	SIP/AXISMUTUALFUND/SIP888225/MUTUAL FUND	MF2444646	DR	30,434.40		4,946,312.55
06-01-2025	UPI/117872325/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI848145840	DR	3,456.00		4,942,856.55
06-01-2025	ATM/CASH WDL/S1AX2892/AXIS ATM THUDIYALUR	ATM30933933	DR	1,000.00		4,941,856.55
06-01-2025	UPI/594888818/OLA/ola@ybl	UPI719167562	DR	147.00		4,941,709.55
08-01-2025	UPI/944441578/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI470814707	DR	2,347.00		4,939,362.55
09-01-2025	UPI/856099466/ZOMATO/zomato@hdfcbank	UPI645353064	DR	463.00		4,938,899.55
09-01-2025	UPI/364747452/RAPIDO/rapido@ybl	UPI975248335	DR	214.00		4,938,685.55
10-01-2025	UPI/779898782/ZOMATO/zomato@hdfcbank	UPI407696315	DR	440.00		4,938,245.55
10-01-2025	ATM/CASH WDL/S1SB8902/SBI ATM AVINASHI ROAD	ATM62382839	DR	5,000.00		4,933,245.55
11-01-2025	POS/747383/INDIAN OIL GANDHIPURAM/CARD **8292	FUEL75653884	DR	3,018.00		4,930,227.55
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963240814	ELEC534731	DR	1,630.00		4,928,597.55
12-01-2025	UPI/205971288/ZOMATO/zomato@hdfcbank	UPI320009619	DR	172.00		4,928,425.55
14-01-2025	POS/156529/MYNTRA INDIA/CARD **3121	POS42487015	DR	26,125.00		4,902,300.55
14-01-2025	UPI/413155754/SWIGGY/swiggy@hdfcbank	UPI132193977	DR	217.00		4,902,083.55
17-01-2025	UPI/334929124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800450223	DR	2,479.00		4,899,604.55
17-01-2025	UPI/959697171/ZOMATO/zomato@hdfcbank	UPI838581722	DR	325.00		4,899,279.55
18-01-2025	NEFT/PPF/AC247026332/PPF DEPOSIT	PPF9004227	DR	1,000.00		4,898,279.55
18-01-2025	UPI/707161752/SWIGGY/swiggy@hdfcbank	UPI942422202	DR	618.00		4,897,661.55
20-01-2025	NEFT/901618/HEALTH INSURANCE/PREMIUM	INS50178975	DR	17,536.00		4,880,125.55
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1895/PAYMENT	CC27003546	DR	33,443.15		4,846,682.40
22-01-2025	UPI/291705256/JIO RECHARGE/jio@paytm	UPI989338116	DR	299.00		4,846,383.40
22-01-2025	UPI/793026505/EATSURE/eatsure@hdfcbank	UPI151791235	DR	487.00		4,845,896.40
22-01-2025	UPI/377522452/OLA/ola@ybl	UPI357116947	DR	235.00		4,845,661.40
23-01-2025	UPI/118930868/ZOMATO/zomato@hdfcbank	UPI816316993	DR	480.00		4,845,181.40
25-01-2025	UPI/878486714/RAPIDO/rapido@ybl	UPI701281918	DR	105.00		4,845,076.40
26-01-2025	UPI/625794687/EATSURE/eatsure@hdfcbank	UPI782551130	DR	778.00		4,844,298.40
27-01-2025	POS/589789/AJIO INDIA/CARD **3782	POS57683503	DR	886.00		4,843,412.40
28-01-2025	UPI/882022677/ZOMATO/zomato@hdfcbank	UPI143448353	DR	567.00		4,842,845.40
29-01-2025	UPI/872765358/EATSURE/eatsure@hdfcbank	UPI990590815	DR	488.00		4,842,357.40
30-01-2025	NEFT-641450-SALZER ELECTRONICS-SALARY JAN	NEFT74509430	CR		322,703.60	5,165,061.00
30-01-2025	POS/552049/AMAZON INDIA/CARD **3423	POS24141813	DR	600.00		5,164,461.00
31-01-2025	POS/806466/JUNIOR KUPPANNA/CARD **8263	POS19744191	DR	810.00		5,163,651.00
01-02-2025	SIP/AXISMUTUALFUND/SIP562790/MUTUAL FUND	MF3638862	DR	30,434.40		5,133,216.60
01-02-2025	ATM/CASH WDL/S1AX6535/AXIS ATM SUNGAM	ATM28648901	DR	3,000.00		5,130,216.60
01-02-2025	UPI/674301706/BOOKMYSHOW/bms@axisbank	UPI455599239	DR	813.00		5,129,403.60
02-02-2025	ATM/CASH WDL/S1AX1579/AXIS ATM RS PURAM	ATM31880726	DR	2,000.00		5,127,403.60
03-02-2025	POS/100221/A2B ADYAR ANANDA BHAVAN/CARD **9154	POS32623381	DR	1,070.00		5,126,333.60
03-02-2025	UPI/601938761/UBER/uber@ybl	UPI408436798	DR	271.00		5,126,062.60
03-02-2025	UPI/802608010/UBER/uber@ybl	UPI936526628	DR	314.00		5,125,748.60
06-02-2025	UPI/363312306/ZOMATO/zomato@hdfcbank	UPI493005948	DR	594.00		5,125,154.60
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64739285	NET439527	DR	1,199.00		5,123,955.60
08-02-2025	UPI/354063482/ZOMATO/zomato@hdfcbank	UPI261679361	DR	642.00		5,123,313.60
09-02-2025	UPI/757971919/OLA/ola@ybl	UPI469029806	DR	232.00		5,123,081.60
10-02-2025	POS/790196/FLIPKART INDIA/CARD **7389	POS29238886	DR	441.00		5,122,640.60
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8746794616	ELEC588603	DR	1,633.00		5,121,007.60
11-02-2025	UPI/250026977/INDANE GAS CBE/indane@ybl	UPI330202467	DR	948.00		5,120,059.60
11-02-2025	UPI/734642378/DMART COIMBATORE/dmartcoimbatore@upi	UPI285080350	DR	4,716.00		5,115,343.60
11-02-2025	UPI/784501131/EATSURE/eatsure@hdfcbank	UPI114314283	DR	199.00		5,115,144.60
11-02-2025	UPI/937044988/ZOMATO/zomato@hdfcbank	UPI926036776	DR	798.00		5,114,346.60
13-02-2025	UPI/133359478/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259297993	DR	3,713.00		5,110,633.60
13-02-2025	UPI/860527276/EATSURE/eatsure@hdfcbank	UPI452154967	DR	292.00		5,110,341.60
13-02-2025	UPI/676501731/ZOMATO/zomato@hdfcbank	UPI606386232	DR	560.00		5,109,781.60
13-02-2025	UPI/170873271/ZOMATO/zomato@hdfcbank	UPI751463743	DR	622.00		5,109,159.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/591775/FLIPKART INDIA/CARD **8021	POS97491767	DR	1,208.00		5,107,951.60
18-02-2025	NEFT/PPF/AC486891629/PPF DEPOSIT	PPF8011829	DR	1,000.00		5,106,951.60
18-02-2025	POS/160066/SREE ANNAPOORNA/CARD **9873	POS55765836	DR	339.00		5,106,612.60
19-02-2025	POS/620689/MYNTRA INDIA/CARD **3522	POS30214157	DR	1,672.00		5,104,940.60
19-02-2025	UPI/135120694/ZOMATO/zomato@hdfcbank	UPI357767319	DR	484.00		5,104,456.60
20-02-2025	UPI/478904069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722161918	DR	4,811.00		5,099,645.60
21-02-2025	UPI/126745369/AIRTEL RECHARGE/airtel@paytm	UPI518030181	DR	299.00		5,099,346.60
21-02-2025	UPI/351975031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450535028	DR	1,866.00		5,097,480.60
22-02-2025	UPI/194763671/DMART COIMBATORE/dmartcoimbatore@upi	UPI334285868	DR	1,390.00		5,096,090.60
24-02-2025	UPI/838537233/ZOMATO/zomato@hdfcbank	UPI811981089	DR	662.00		5,095,428.60
24-02-2025	ATM/CASH WDL/S1IO7533/IOB ATM PEELAMEDU	ATM90524160	DR	2,000.00		5,093,428.60
26-02-2025	UPI/939239365/EATSURE/eatsure@hdfcbank	UPI622447804	DR	626.00		5,092,802.60
26-02-2025	ATM/CASH WDL/S1IC3173/ICICI ATM GANDHIPURAM	ATM70003650	DR	5,000.00		5,087,802.60
26-02-2025	UPI/757626278/OLA/ola@ybl	UPI723742136	DR	204.00		5,087,598.60
27-02-2025	UPI/808229593/EATSURE/eatsure@hdfcbank	UPI858140203	DR	302.00		5,087,296.60
27-02-2025	UPI/230486400/OLA/ola@ybl	UPI437583981	DR	271.00		5,087,025.60
28-02-2025	NEFT-596647-SALZER ELECTRONICS-SALARY FEB	NEFT44177338	CR		314,751.92	5,401,777.52
01-03-2025	POS/193591/MYNTRA INDIA/CARD **3716	POS67498144	DR	1,272.00		5,400,505.52
01-03-2025	UPI/891649088/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI381691391	DR	3,918.00		5,396,587.52
01-03-2025	ATM/CASH WDL/S1AX3638/AXIS ATM RACE COURSE	ATM35118979	DR	10,000.00		5,386,587.52
02-03-2025	POS/666727/MEESHO INDIA/CARD **8454	POS12987902	DR	2,162.00		5,384,425.52
02-03-2025	ATM/CASH WDL/S1AX1412/AXIS ATM UKKADAM	ATM36209007	DR	1,000.00		5,383,425.52
04-03-2025	POS/556074/AMAZON INDIA/CARD **9489	POS55528286	DR	1,368.00		5,382,057.52
05-03-2025	POS/464671/HOTEL ANNAPOORNA/CARD **3426	POS44575127	DR	1,062.00		5,380,995.52
07-03-2025	SIP/AXISMUTUALFUND/SIP481932/MUTUAL FUND	MF2397721	DR	30,434.40		5,350,561.12
09-03-2025	POS/936594/AMAZON INDIA/CARD **7809	POS54544329	DR	1,243.00		5,349,318.12
09-03-2025	UPI/548857349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135344675	DR	3,602.00		5,345,716.12
09-03-2025	UPI/928823266/SWIGGY/swiggy@hdfcbank	UPI176888258	DR	794.00		5,344,922.12
10-03-2025	UPI/802186239/MEDPLUS CBE/medpluscbe@ybl	UPI281337096	DR	928.00		5,343,994.12
11-03-2025	UPI/582362819/UBER/uber@ybl	UPI386482702	DR	288.00		5,343,706.12
12-03-2025	POS/873990/AJIO INDIA/CARD **9581	POS66739082	DR	3,066.00		5,340,640.12
12-03-2025	UPI/109853452/OLA/ola@ybl	UPI983677539	DR	302.00		5,340,338.12
14-03-2025	UPI/528259580/SWIGGY/swiggy@hdfcbank	UPI984099336	DR	357.00		5,339,981.12
15-03-2025	UPI/940655654/DMART COIMBATORE/dmartcoimbatore@upi	UPI191977697	DR	1,885.00		5,338,096.12
18-03-2025	NEFT/PPF/AC170171264/PPF DEPOSIT	PPF1970845	DR	1,000.00		5,337,096.12
18-03-2025	POS/611547/SHREE ANANDHAAS/CARD **1092	POS21952343	DR	1,729.00		5,335,367.12
19-03-2025	UPI/779440123/EATSURE/eatsure@hdfcbank	UPI263065813	DR	366.00		5,335,001.12
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9392638980	ELEC748089	DR	3,194.00		5,331,807.12
20-03-2025	UPI/545237195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106705412	DR	541.00		5,331,266.12
22-03-2025	UPI/255083150/ZOMATO/zomato@hdfcbank	UPI478874672	DR	405.00		5,330,861.12
22-03-2025	UPI/847000715/OLA/ola@ybl	UPI440741548	DR	144.00		5,330,717.12
23-03-2025	UPI/189929764/AIRTEL RECHARGE/airtel@paytm	UPI655681339	DR	699.00		5,330,018.12
23-03-2025	UPI/627489899/KOVAI PAZHAMDUR nilayam@upi	UPI549881755	DR	3,223.00		5,326,795.12
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6989/PAYOUT	CC94592348	DR	28,769.51		5,298,025.61
24-03-2025	UPI/480889929/UBER/uber@ybl	UPI395059473	DR	126.00		5,297,899.61
25-03-2025	UPI/247694534/RAPIDO/rapido@ybl	UPI886249308	DR	147.00		5,297,752.61
26-03-2025	POS/763558/MEESHO INDIA/CARD **8894	POS39411092	DR	31,897.00		5,265,855.61
26-03-2025	POS/110950/FLIPKART INDIA/CARD **6581	POS18666154	DR	3,090.00		5,262,765.61
26-03-2025	POS/128602/FLIPKART INDIA/CARD **5871	POS10560037	DR	1,863.00		5,260,902.61
26-03-2025	UPI/702398435/UBER/uber@ybl	UPI634038438	DR	214.00		5,260,688.61
27-03-2025	UPI/829026607/RECEIVED FROM/friend@upi	UPI786143507	CR		3,496.00	5,264,184.61
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969263	DR	17.70		5,264,166.91
28-03-2025	POS/250783/AMAZON INDIA/CARD **3384	POS36848170	DR	1,840.00		5,262,326.91
28-03-2025	UPI/843094243/SWIGGY/swiggy@hdfcbank	UPI821296859	DR	736.00		5,261,590.91
28-03-2025	POS/872618/A2B ADYAR ANANDA BHAVAN/CARD **7258	POS83001919	DR	798.00		5,260,792.91
29-03-2025	UPI/108646006/OLA/ola@ybl	UPI729377480	DR	162.00		5,260,630.91
30-03-2025	UPI/738138239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679595439	DR	558.00		5,260,072.91
31-03-2025	POS/494515/AMAZON INDIA/CARD **9873	POS97821075	DR	2,755.00		5,257,317.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT409820	CR		30,172.87	5,287,490.78
01-04-2025	NEFT-759617-SALZER ELECTRONICS-SALARY MAR	NEFT13470388	CR		316,954.74	5,604,445.52
03-04-2025	UPI/843729392/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164558177	DR	3,548.00		5,600,897.52
03-04-2025	POS/776659/SREE ANNAPOORNA/CARD **7234	POS73531622	DR	675.00		5,600,222.52
03-04-2025	ATM/CASH WDL/S1HD1100/HDFC ATM HOPES COLLEGE	ATM68893522	DR	3,000.00		5,597,222.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/353218027/NETMEDS CBE/netmedscbe@ybl	UPI291966519	DR	488.00		5,596,734.52
04-04-2025	POS/558170/MEESHO INDIA/CARD **9753	POS98506602	DR	1,998.00		5,594,736.52
04-04-2025	ACH/DEBIT/HOTSTAR/SUB63127525	SUB416562	DR	199.00		5,594,537.52
06-04-2025	NEFT-357565-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT49751327	CR		172,941.23	5,767,478.75
06-04-2025	SIP/AXISMUTUALFUND/SIP207021/MUTUAL FUND	MF6992943	DR	30,434.40		5,737,044.35
06-04-2025	POS/622463/AJIO INDIA/CARD **1887	POS65497181	DR	3,433.00		5,733,611.35
06-04-2025	UPI/961057367/EATSURE/eatsure@hdfcbank	UPI223265987	DR	484.00		5,733,127.35
06-04-2025	ATM/CASH WDL/S1AX4765/AXIS ATM AVINASHI ROAD	ATM38085126	DR	2,000.00		5,731,127.35
06-04-2025	NEFT/226380/FAMILY SUPPORT/TRANSFER	NEFT11724116	DR	9,830.00		5,721,297.35
07-04-2025	ATM/CASH WDL/S1AX8420/AXIS ATM SARAVANAMPATTI	ATM52881497	DR	1,000.00		5,720,297.35
10-04-2025	UPI/462823895/UBER/uber@ybl	UPI817328333	DR	303.00		5,719,994.35
11-04-2025	UPI/479901020/EATSURE/eatsure@hdfcbank	UPI650813696	DR	555.00		5,719,439.35
11-04-2025	UPI/183534576/SWIGGY/swiggy@hdfcbank	UPI920725994	DR	760.00		5,718,679.35
11-04-2025	UPI/922508356/OLA/ola@ybl	UPI874219886	DR	251.00		5,718,428.35
12-04-2025	UPI/953875928/MORE SUPERMARKET/moresupermarket@upi	UPI258816760	DR	2,366.00		5,716,062.35
12-04-2025	UPI/292339986/ZOMATO/zomato@hdfcbank	UPI763033071	DR	732.00		5,715,330.35
12-04-2025	UPI/848829974/ZOMATO/zomato@hdfcbank	UPI691595706	DR	370.00		5,714,960.35
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003656576	ELEC923680	DR	3,091.00		5,711,869.35
14-04-2025	UPI/985960097/ZOMATO/zomato@hdfcbank	UPI422721221	DR	630.00		5,711,239.35
14-04-2025	UPI/152970735/OLA/ola@ybl	UPI404298962	DR	267.00		5,710,972.35
15-04-2025	NEFT/PPF/AC588593311/PPF DEPOSIT	PPF4297746	DR	1,000.00		5,709,972.35
15-04-2025	ATM/CASH WDL/S1AX7266/AXIS ATM AVINASHI ROAD	ATM74195677	DR	5,000.00		5,704,972.35
18-04-2025	UPI/435565544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481729997	DR	1,453.00		5,703,519.35
18-04-2025	UPI/243961996/SWIGGY/swiggy@hdfcbank	UPI989152000	DR	179.00		5,703,340.35
18-04-2025	UPI/997211489/ZOMATO/zomato@hdfcbank	UPI594031093	DR	165.00		5,703,175.35
21-04-2025	POS/883876/JUNIOR KUPPANNA/CARD **1878	POS28119127	DR	1,594.00		5,701,581.35
23-04-2025	UPI/220775326/JIO RECHARGE/jio@paytm	UPI520035140	DR	699.00		5,700,882.35
26-04-2025	POS/501026/MYNTRA INDIA/CARD **4729	POS22476417	DR	2,692.00		5,698,190.35
26-04-2025	UPI/987306528/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI631052673	DR	3,026.00		5,695,164.35
26-04-2025	UPI/510116369/SWIGGY/swiggy@hdfcbank	UPI159252979	DR	256.00		5,694,908.35
27-04-2025	ATM/CASH WDL/S1AX3741/AXIS ATM GANDHIPURAM	ATM12350930	DR	5,000.00		5,689,908.35
27-04-2025	UPI/354300697/OLA/ola@ybl	UPI787882705	DR	249.00		5,689,659.35
27-04-2025	UPI/582392536/OLA/ola@ybl	UPI818825449	DR	259.00		5,689,400.35
29-04-2025	NEFT-904332-SALZER ELECTRONICS-SALARY APR	NEFT87236002	CR		313,849.23	6,003,249.58
29-04-2025	UPI/796969195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212107753	DR	867.00		6,002,382.58
30-04-2025	UPI/210604966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463470076	DR	1,949.00		6,000,433.58
30-04-2025	ATM/CASH WDL/S1IO1279/IOB ATM UKKADAM	ATM91553097	DR	1,000.00		5,999,433.58
30-04-2025	UPI/344685599/MEDPLUS CBE/medpluscbe@ybl	UPI551525237	DR	363.00		5,999,070.58
01-05-2025	SIP/AXISMUTUALFUND/SIP400766/MUTUAL FUND	MF2364727	DR	30,434.40		5,968,636.18
01-05-2025	POS/767357/AJIO INDIA/CARD **6949	POS75779679	DR	1,169.00		5,967,467.18
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86603945	NET938154	DR	1,199.00		5,966,268.18
03-05-2025	UPI/939162536/OLA/ola@ybl	UPI800918980	DR	164.00		5,966,104.18
04-05-2025	UPI/216710894/EATSURE/eatsure@hdfcbank	UPI167873240	DR	501.00		5,965,603.18
05-05-2025	UPI/492713646/SWIGGY/swiggy@hdfcbank	UPI754447435	DR	273.00		5,965,330.18
05-05-2025	POS/198965/KOVAI BIRYANI/CARD **5473	POS79354242	DR	649.00		5,964,681.18
06-05-2025	UPI/529047916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI607428100	DR	1,469.00		5,963,212.18
06-05-2025	POS/555115/INDIAN OIL AVINASHI RD/CARD **9530	FUEL56563176	DR	2,626.00		5,960,586.18
06-05-2025	POS/331166/SHELL TRICHY ROAD/CARD **8600	FUEL44646856	DR	1,565.00		5,959,021.18
09-05-2025	POS/748900/MEESHO INDIA/CARD **1905	POS89182180	DR	528.00		5,958,493.18
09-05-2025	UPI/963480556/ZOMATO/zomato@hdfcbank	UPI522568709	DR	674.00		5,957,819.18
09-05-2025	UPI/375928598/SWIGGY/swiggy@hdfcbank	UPI989843048	DR	384.00		5,957,435.18
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6103347839	ELEC454167	DR	3,380.00		5,954,055.18
10-05-2025	POS/230740/MYNTRA INDIA/CARD **8186	POS89613012	DR	2,839.00		5,951,216.18
10-05-2025	POS/710801/MYNTRA INDIA/CARD **1304	POS83260286	DR	1,415.00		5,949,801.18
10-05-2025	ACH/DEBIT/NETFLIX/SUB87609168	SUB764185	DR	149.00		5,949,652.18
11-05-2025	POS/420361/HP PETROL RS PURAM/CARD **6696	FUEL21880550	DR	998.00		5,948,654.18
12-05-2025	UPI/709962267/ZOMATO/zomato@hdfcbank	UPI933941200	DR	323.00		5,948,331.18
13-05-2025	UPI/796586835/ZOMATO/zomato@hdfcbank	UPI411566620	DR	547.00		5,947,784.18
13-05-2025	ATM/CASH WDL/S1AX6408/AXIS ATM RACE COURSE	ATM89154854	DR	2,000.00		5,945,784.18
14-05-2025	POS/245929/AJIO INDIA/CARD **3600	POS24199931	DR	2,349.00		5,943,435.18
15-05-2025	NEFT/PPF/AC715765094/PPF DEPOSIT	PPF9582665	DR	1,000.00		5,942,435.18
15-05-2025	UPI/825775875/UBER/uber@ybl	UPI109837564	DR	125.00		5,942,310.18
16-05-2025	ATM/CASH WDL/S1AX4657/AXIS ATM HOPES COLLEGE	ATM35820691	DR	1,000.00		5,941,310.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/319701028/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI405068860	DR	2,174.00		5,939,136.18
19-05-2025	POS/377044/HOTEL ANNAPOORNA/CARD **5772	POS77728240	DR	973.00		5,938,163.18
20-05-2025	UPI/855450152/SWIGGY/swiggy@hdfcbank	UPI228687891	DR	331.00		5,937,832.18
20-05-2025	POS/388281/ANNAPOORNA CBE/CARD **9424	POS23524757	DR	1,621.00		5,936,211.18
21-05-2025	POS/703203/HP PETROL RS PURAM/CARD **6173	FUEL99310577	DR	2,326.00		5,933,885.18
23-05-2025	UPI/487216401/ZOMATO/zomato@hdfcbank	UPI937208700	DR	699.00		5,933,186.18
23-05-2025	ATM/CASH WDL/S1AX6954/AXIS ATM AVINASHI ROAD	ATM70038765	DR	10,000.00		5,923,186.18
25-05-2025	UPI/167254020/AIRTEL RECHARGE/airtel@paytm	UPI683802442	DR	299.00		5,922,887.18
25-05-2025	ATM/CASH WDL/S1IC5016/ICICI ATM SARAVANAMPATTI	ATM73646186	DR	2,000.00		5,920,887.18
27-05-2025	UPI/117136195/ZOMATO/zomato@hdfcbank	UPI688870415	DR	174.00		5,920,713.18
27-05-2025	ATM/CASH WDL/S1AX3530/AXIS ATM UKKADAM	ATM46544746	DR	3,000.00		5,917,713.18
30-05-2025	NEFT-517519-SALZER ELECTRONICS-SALARY MAY	NEFT87276833	CR		325,990.09	6,243,703.27
01-06-2025	POS/897356/AMAZON INDIA/CARD **5442	POS23130840	DR	3,353.00		6,240,350.27
01-06-2025	POS/433855/FLIPKART INDIA/CARD **7829	POS87462645	DR	3,023.00		6,237,327.27
01-06-2025	UPI/570461503/RAPIDO/rapido@ybl	UPI926238839	DR	220.00		6,237,107.27
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99859894	NET954705	DR	799.00		6,236,308.27
03-06-2025	UPI/719020765/SWIGGY/swiggy@hdfcbank	UPI168518540	DR	499.00		6,235,809.27
05-06-2025	SIP/AXISMUTUALFUND/SIP269116/MUTUAL FUND	MF8843489	DR	30,434.40		6,205,374.87
05-06-2025	POS/383445/JUNIOR KUPPANNA/CARD **7302	POS84975567	DR	1,593.00		6,203,781.87
05-06-2025	ATM/CASH WDL/S1IC6825/ICICI ATM RS PURAM	ATM15484612	DR	2,000.00		6,201,781.87
05-06-2025	ATM/CASH WDL/S1HD2130/HDFC ATM VADAVALLI	ATM13552084	DR	1,000.00		6,200,781.87
06-06-2025	UPI/722908687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560003185	DR	3,355.00		6,197,426.87
08-06-2025	UPI/395902214/DMART COIMBATORE/dmartcoimbatore@upi	UPI526695944	DR	2,152.00		6,195,274.87
08-06-2025	UPI/730939275/ZOMATO/zomato@hdfcbank	UPI852418254	DR	356.00		6,194,918.87
09-06-2025	UPI/770528710/SWIGGY/swiggy@hdfcbank	UPI770675871	DR	224.00		6,194,694.87
09-06-2025	ATM/CASH WDL/S1CA8908/CANARA ATM SAIBABA COLONY	ATM91193187	DR	2,000.00		6,192,694.87
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB37263964	SUB187104	DR	199.00		6,192,495.87
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9637817587	ELEC194739	DR	3,131.00		6,189,364.87
10-06-2025	UPI/840694327/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436781845	DR	3,558.00		6,185,806.87
10-06-2025	UPI/893473910/OLA/ola@ybl	UPI714722433	DR	375.00		6,185,431.87
12-06-2025	POS/498907/INDIAN OIL AVINASHI RD/CARD **9207	FUEL72634991	DR	1,166.00		6,184,265.87
13-06-2025	UPI/124668279/RAPIDO/rapido@ybl	UPI784663008	DR	285.00		6,183,980.87
15-06-2025	UPI/268483383/ZOMATO/zomato@hdfcbank	UPI446640159	DR	514.00		6,183,466.87
15-06-2025	UPI/613944130/OLA/ola@ybl	UPI831333508	DR	365.00		6,183,101.87
15-06-2025	UPI/435071894/OLA/ola@ybl	UPI652554252	DR	354.00		6,182,747.87
16-06-2025	NEFT/PPF/AC314809867/PPF DEPOSIT	PPF5991703	DR	1,000.00		6,181,747.87
16-06-2025	POS/875300/BHARAT PETROLEUM CBE/CARD **7965	FUEL34388247	DR	1,285.00		6,180,462.87
16-06-2025	UPI/111833278/NETMEDS CBE/netmedscbe@ybl	UPI901330395	DR	493.00		6,179,969.87
17-06-2025	UPI/487438761/EATSURE/eatsure@hdfcbank	UPI940766201	DR	664.00		6,179,305.87
17-06-2025	ATM/CASH WDL/S1AX1640/AXIS ATM THUDIYALUR	ATM53465693	DR	3,000.00		6,176,305.87
17-06-2025	UPI/723709125/RAPIDO/rapido@ybl	UPI289098865	DR	260.00		6,176,045.87
18-06-2025	ATM/CASH WDL/S1AX6225/AXIS ATM PEELEMEDU	ATM42848007	DR	3,000.00		6,173,045.87
19-06-2025	UPI/958624458/EATSURE/eatsure@hdfcbank	UPI705300016	DR	415.00		6,172,630.87
20-06-2025	UPI/187214996/MORE SUPERMARKET/moresupermarket@upi	UPI180247515	DR	3,797.00		6,168,833.87
20-06-2025	UPI/859383390/EATSURE/eatsure@hdfcbank	UPI117694789	DR	791.00		6,168,042.87
21-06-2025	ATM/CASH WDL/S1AX4831/AXIS ATM VADAVALLI	ATM67244711	DR	3,000.00		6,165,042.87
22-06-2025	UPI/871258425/SWIGGY/swiggy@hdfcbank	UPI537971968	DR	153.00		6,164,889.87
23-06-2025	POS/486397/MEESHO INDIA/CARD **3824	POS75853331	DR	1,651.00		6,163,238.87
24-06-2025	POS/204746/MYNTRA INDIA/CARD **5520	POS83884886	DR	2,112.00		6,161,126.87
25-06-2025	UPI/355489922/VI RECHARGE/vi@paytm	UPI932117193	DR	599.00		6,160,527.87
25-06-2025	POS/190719/MYNTRA INDIA/CARD **6972	POS26000365	DR	1,401.00		6,159,126.87
26-06-2025	POS/653502/INDIAN OIL AVINASHI RD/CARD **2936	FUEL84239649	DR	1,966.00		6,157,160.87
26-06-2025	UPI/468364255/RAPIDO/rapido@ybl	UPI494207892	DR	99.00		6,157,061.87
29-06-2025	NEFT-397510-SALZER ELECTRONICS-SALARY JUN	NEFT98411363	CR		314,291.51	6,471,353.38
29-06-2025	UPI/510615011/EATSURE/eatsure@hdfcbank	UPI801765529	DR	444.00		6,470,909.38
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294478	DR	17.70		6,470,891.68
30-06-2025	POS/842901/AJIO INDIA/CARD **8501	POS81469422	DR	946.00		6,469,945.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT763382	CR		33,967.21	6,503,912.89
01-07-2025	SIP/AXISMUTUALFUND/SIP544885/MUTUAL FUND	MF3884218	DR	30,434.40		6,473,478.49
02-07-2025	POS/924631/MYNTRA INDIA/CARD **4100	POS91973093	DR	2,251.00		6,471,227.49
02-07-2025	POS/693496/HP PETROL RS PURAM/CARD **2396	FUEL14802568	DR	2,061.00		6,469,166.49
04-07-2025	ACH/DEBIT/NETFLIX/SUB64105805	SUB716958	DR	299.00		6,468,867.49
05-07-2025	ATM/CASH WDL/S1IO5709/IOB ATM GANDHIPURAM	ATM36496075	DR	1,000.00		6,467,867.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	ATM/CASH WDL/S1IO3530/IOB ATM TOWN HALL	ATM10812173	DR	5,000.00		6,462,867.49
05-07-2025	NEFT/126272/FAMILY SUPPORT/TRANSFER	NEFT80267871	DR	10,226.00		6,452,641.49
07-07-2025	ATM/CASH WDL/S1AX7831/AXIS ATM SARAVANAMPATTI	ATM84890253	DR	5,000.00		6,447,641.49
07-07-2025	UPI/403789915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274582811	DR	946.00		6,446,695.49
08-07-2025	UPI/790452344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603770439	DR	3,480.00		6,443,215.49
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77448768	NET798996	DR	799.00		6,442,416.49
10-07-2025	UPI/561129901/ZOMATO/zomato@hdfcbank	UPI466793127	DR	679.00		6,441,737.49
10-07-2025	UPI/160347572/RAPIDO/rapido@ybl	UPI185500302	DR	87.00		6,441,650.49
11-07-2025	NEFT/PPF/AC959031229/PPF DEPOSIT	PPF1879235	DR	1,000.00		6,440,650.49
11-07-2025	UPI/311183075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147665694	DR	1,421.00		6,439,229.49
13-07-2025	ATM/CASH WDL/S1AX4714/AXIS ATM GANDHIPURAM	ATM62975784	DR	5,000.00		6,434,229.49
15-07-2025	UPI/278324912/OLA/ola@ybl	UPI383301962	DR	338.00		6,433,891.49
15-07-2025	UPI/499685847/RAPIDO/rapido@ybl	UPI433391996	DR	324.00		6,433,567.49
16-07-2025	UPI/337338239/AIRTEL RECHARGE/airtel@paytm	UPI604940972	DR	399.00		6,433,168.49
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201322283	ELEC817991	DR	1,360.00		6,431,808.49
17-07-2025	POS/834820/AMAZON INDIA/CARD **1992	POS23749192	DR	1,523.00		6,430,285.49
17-07-2025	ATM/CASH WDL/S1IO2082/IOB ATM GANDHIPURAM	ATM65638567	DR	5,000.00		6,425,285.49
18-07-2025	POS/523866/MYNTRA INDIA/CARD **4658	POS91390908	DR	3,415.00		6,421,870.49
19-07-2025	UPI/366038114/ZOMATO/zomato@hdfcbank	UPI864516923	DR	776.00		6,421,094.49
20-07-2025	POS/881273/SHELL TRICHY ROAD/CARD **9849	FUEL14818971	DR	2,229.00		6,418,865.49
20-07-2025	ATM/CASH WDL/S1CA6399/CANARA ATM KALAPATTI	ATM76447466	DR	5,000.00		6,413,865.49
21-07-2025	POS/485124/MEESHO INDIA/CARD **8242	POS18460085	DR	3,808.00		6,410,057.49
21-07-2025	UPI/674541714/SWIGGY/swiggy@hdfcbank	UPI505634557	DR	421.00		6,409,636.49
22-07-2025	POS/969304/FLIPKART INDIA/CARD **3558	POS44230126	DR	795.00		6,408,841.49
22-07-2025	UPI/670754604/SWIGGY/swiggy@hdfcbank	UPI719180960	DR	595.00		6,408,246.49
22-07-2025	UPI/577046380/EATSURE/eatsure@hdfcbank	UPI570546562	DR	407.00		6,407,839.49
24-07-2025	POS/182429/INDIAN OIL GANDHIPURAM/CARD **6511	FUEL41664430	DR	3,007.00		6,404,832.49
25-07-2025	POS/795905/BHARAT PETROLEUM CBE/CARD **6267	FUEL83373098	DR	2,356.00		6,402,476.49
26-07-2025	UPI/949551458/SWIGGY/swiggy@hdfcbank	UPI401201250	DR	369.00		6,402,107.49
29-07-2025	UPI/419106907/OLA/ola@ybl	UPI958882470	DR	198.00		6,401,909.49
29-07-2025	UPI/547886388/BOOKMYSHOW/bms@axisbank	UPI589666258	DR	632.00		6,401,277.49
30-07-2025	NEFT-203470-SALZER ELECTRONICS-SALARY JUL	NEFT70058534	CR		312,844.45	6,714,121.94
31-07-2025	UPI/782159859/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI838753019	DR	4,594.00		6,709,527.94
31-07-2025	POS/892781/HOTEL ANNAPOORNA/CARD **1624	POS66761442	DR	1,552.00		6,707,975.94
01-08-2025	POS/657570/MEESHO INDIA/CARD **8205	POS45458430	DR	2,447.00		6,705,528.94
02-08-2025	UPI/263333602/ZOMATO/zomato@hdfcbank	UPI159536453	DR	267.00		6,705,261.94
03-08-2025	POS/529514/AMAZON INDIA/CARD **6319	POS72570542	DR	3,062.00		6,702,199.94
03-08-2025	UPI/125638197/RAPIDO/rapido@ybl	UPI523334133	DR	260.00		6,701,939.94
05-08-2025	UPI/409151959/UBER/uber@ybl	UPI218722741	DR	90.00		6,701,849.94
06-08-2025	NEFT/401866/FAMILY SUPPORT/TRANSFER	NEFT98385906	DR	17,926.00		6,683,923.94
07-08-2025	SIP/AXISMUTUALFUND/SIP276840/MUTUAL FUND	MF7033728	DR	30,434.40		6,653,489.54
07-08-2025	POS/532127/HP PETROL RS PURAM/CARD **2351	FUEL47099637	DR	1,801.00		6,651,688.54
08-08-2025	UPI/425469792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268634977	DR	3,082.00		6,648,606.54
09-08-2025	UPI/850107462/RAPIDO/rapido@ybl	UPI563145402	DR	257.00		6,648,349.54
11-08-2025	UPI/394315408/SWIGGY/swiggy@hdfcbank	UPI671548884	DR	248.00		6,648,101.54
13-08-2025	NEFT/PPF/AC667248627/PPF DEPOSIT	PPF4459735	DR	1,000.00		6,647,101.54
13-08-2025	UPI/454611284/ZOMATO/zomato@hdfcbank	UPI575012190	DR	491.00		6,646,610.54
13-08-2025	ATM/CASH WDL/S1AX2198/AXIS ATM SAIBABA COLONY	ATM63888707	DR	2,000.00		6,644,610.54
14-08-2025	ATM/CASH WDL/S1AX6553/AXIS ATM TRICHY ROAD	ATM83422011	DR	5,000.00		6,639,610.54
15-08-2025	UPI/377651405/VI RECHARGE/vi@paytm	UPI547002456	DR	599.00		6,639,011.54
15-08-2025	UPI/641203943/EATSURE/eatsure@hdfcbank	UPI528792392	DR	642.00		6,638,369.54
15-08-2025	UPI/560045289/RAPIDO/rapido@ybl	UPI487858509	DR	198.00		6,638,171.54
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3716/PAYMENT	CC51801176	DR	43,244.38		6,594,927.16
16-08-2025	UPI/608523638/ZOMATO/zomato@hdfcbank	UPI917061405	DR	792.00		6,594,135.16
17-08-2025	UPI/270367114/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197911623	DR	1,727.00		6,592,408.16
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3223291319	ELEC943047	DR	1,470.00		6,590,938.16
22-08-2025	UPI/533055895/ZOMATO/zomato@hdfcbank	UPI751911256	DR	771.00		6,590,167.16
22-08-2025	POS/474953/ANNAPOORNA CBE/CARD **8024	POS32152801	DR	588.00		6,589,579.16
22-08-2025	POS/770198/INDIAN OIL GANDHIPURAM/CARD **9068	FUEL88666450	DR	832.00		6,588,747.16
23-08-2025	UPI/555135720/EATSURE/eatsure@hdfcbank	UPI701841421	DR	634.00		6,588,113.16
25-08-2025	POS/974737/MYNTRA INDIA/CARD **3850	POS39129379	DR	1,083.00		6,587,030.16
25-08-2025	UPI/322930866/SWIGGY/swiggy@hdfcbank	UPI900513911	DR	373.00		6,586,657.16
27-08-2025	POS/484645/INDIAN OIL AVINASHI RD/CARD **8155	FUEL53501395	DR	1,700.00		6,584,957.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/418998332/ZOMATO/zomato@hdfcbank	UPI356337168	DR	541.00		6,584,416.16
28-08-2025	ATM/CASH WDL/S1SB8981/SBI ATM RS PURAM	ATM99741632	DR	2,000.00		6,582,416.16
28-08-2025	UPI/735820193/UBER/uber@ybl	UPI964770220	DR	393.00		6,582,023.16
29-08-2025	POS/539781/AJIO INDIA/CARD **4296	POS69589780	DR	1,926.00		6,580,097.16
29-08-2025	UPI/655181296/ZOMATO/zomato@hdfcbank	UPI879182750	DR	336.00		6,579,761.16
29-08-2025	UPI/366828045/EATSURE/eatsure@hdfcbank	UPI206871510	DR	745.00		6,579,016.16
29-08-2025	UPI/409911918/UBER/uber@ybl	UPI760504610	DR	366.00		6,578,650.16
30-08-2025	NEFT-437348-SALZER ELECTRONICS-SALARY AUG	NEFT21985930	CR		322,400.14	6,901,050.30
30-08-2025	POS/826999/MYNTRA INDIA/CARD **4284	POS90556207	DR	3,123.00		6,897,927.30
30-08-2025	UPI/573172064/EATSURE/eatsure@hdfcbank	UPI769693565	DR	544.00		6,897,383.30
30-08-2025	POS/581443/BHARAT PETROLEUM CBE/CARD **4516	FUEL12724357	DR	1,046.00		6,896,337.30
30-08-2025	POS/347665/SHELL TRICHY ROAD/CARD **3854	FUEL91902641	DR	2,423.00		6,893,914.30
02-09-2025	SIP/AXISMUTUALFUND/SIP870572/MUTUAL FUND	MF3694018	DR	30,434.40		6,863,479.90
03-09-2025	UPI/384680547/ZOMATO/zomato@hdfcbank	UPI728261691	DR	624.00		6,862,855.90
03-09-2025	UPI/155185196/UBER/uber@ybl	UPI455750505	DR	242.00		6,862,613.90
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41067409	NET963604	DR	999.00		6,861,614.90
05-09-2025	UPI/553114806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI608438543	DR	1,622.00		6,859,992.90
06-09-2025	ATM/CASH WDL/S1AX2793/AXIS ATM UKKADAM	ATM87044160	DR	5,000.00		6,854,992.90
06-09-2025	UPI/534435510/UBER/uber@ybl	UPI291342970	DR	315.00		6,854,677.90
07-09-2025	POS/719588/AJIO INDIA/CARD **3515	POS59911168	DR	1,459.00		6,853,218.90
07-09-2025	UPI/353460615/NILGIRIS CBE/nilgirisbe@upi	UPI896282576	DR	3,390.00		6,849,828.90
07-09-2025	UPI/243006225/BOOKMYSHOW/bms@axisbank	UPI482693172	DR	637.00		6,849,191.90
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7426727718	ELEC876682	DR	1,596.00		6,847,595.90
10-09-2025	ATM/CASH WDL/S1IO4917/IOB ATM SARAVANAMPATTI	ATM79071920	DR	2,000.00		6,845,595.90
11-09-2025	UPI/294831514/EATSURE/eatsure@hdfcbank	UPI740688013	DR	293.00		6,845,302.90
11-09-2025	UPI/514671407/SWIGGY/swiggy@hdfcbank	UPI101838558	DR	463.00		6,844,839.90
13-09-2025	NEFT/PPF/AC451725119/PPF DEPOSIT	PPF9819129	DR	1,000.00		6,843,839.90
13-09-2025	POS/818014/AMAZON INDIA/CARD **9998	POS71590785	DR	15,858.00		6,827,981.90
13-09-2025	POS/758657/SHELL TRICHY ROAD/CARD **3982	FUEL32519037	DR	1,072.00		6,826,909.90
13-09-2025	ACH/DEBIT/NETFLIX/SUB52981812	SUB124132	DR	299.00		6,826,610.90
14-09-2025	POS/245878/A2B ADYAR ANANDA BHAVAN/CARD **1333	POS96975308	DR	312.00		6,826,298.90
16-09-2025	POS/863558/FLIPKART INDIA/CARD **9190	POS68807801	DR	2,928.00		6,823,370.90
17-09-2025	UPI/673880560/INDANE GAS CBE/indane@ybl	UPI642712765	DR	931.00		6,822,439.90
17-09-2025	UPI/240845314/ZOMATO/zomato@hdfcbank	UPI317991953	DR	408.00		6,822,031.90
17-09-2025	POS/706001/INDIAN OIL AVINASHI RD/CARD **7962	FUEL96921403	DR	2,830.00		6,819,201.90
19-09-2025	UPI/951293615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850071304	DR	4,624.00		6,814,577.90
20-09-2025	POS/895744/MYNTRA INDIA/CARD **7944	POS66538297	DR	782.00		6,813,795.90
20-09-2025	ATM/CASH WDL/S1SB8696/SBI ATM SINGANALLUR	ATM22242697	DR	5,000.00		6,808,795.90
20-09-2025	UPI/287735384/OLA/ola@ybl	UPI893441374	DR	195.00		6,808,600.90
23-09-2025	POS/691067/MEESHO INDIA/CARD **4637	POS92330766	DR	3,839.00		6,804,761.90
23-09-2025	POS/718685/AJIO INDIA/CARD **5108	POS31522476	DR	2,727.00		6,802,034.90
23-09-2025	UPI/421499976/UBER/uber@ybl	UPI216051660	DR	97.00		6,801,937.90
24-09-2025	UPI/810127394/JIO RECHARGE/jio@paytm	UPI320253818	DR	449.00		6,801,488.90
25-09-2025	ATM/CASH WDL/S1AX5754/AXIS ATM PEELAMEDU	ATM62657161	DR	1,000.00		6,800,488.90
25-09-2025	UPI/619068845/UBER/uber@ybl	UPI114831300	DR	288.00		6,800,200.90
26-09-2025	UPI/807301150/ZOMATO/zomato@hdfcbank	UPI185397145	DR	340.00		6,799,860.90
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591711	DR	17.70		6,799,843.20
28-09-2025	POS/175547/HP PETROL RS PURAM/CARD **9421	FUEL78525348	DR	1,006.00		6,798,837.20
28-09-2025	UPI/232316475/OLA/ola@ybl	UPI205742810	DR	290.00		6,798,547.20
29-09-2025	POS/647397/FLIPKART INDIA/CARD **5338	POS86306587	DR	2,152.00		6,796,395.20
29-09-2025	UPI/543751710/UBER/uber@ybl	UPI806853123	DR	338.00		6,796,057.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT834466	CR		37,331.23	6,833,388.43
01-10-2025	NEFT-726738-SALZER ELECTRONICS-SALARY SEP	NEFT78264925	CR		314,653.61	7,148,042.04
01-10-2025	SIP/AXISMUTUALFUND/SIP967865/MUTUAL FUND	MF7133470	DR	30,434.40		7,117,607.64
01-10-2025	UPI/638989006/ZOMATO/zomato@hdfcbank	UPI972881892	DR	344.00		7,117,263.64
01-10-2025	POS/927939/INDIAN OIL GANDHIPURAM/CARD **7648	FUEL88500012	DR	2,123.00		7,115,140.64
01-10-2025	POS/567628/BHARAT PETROLEUM CBE/CARD **9158	FUEL24611099	DR	957.00		7,114,183.64
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB3315093	SUB272730	DR	299.00		7,113,884.64
02-10-2025	POS/909875/MEESHO INDIA/CARD **2702	POS34193083	DR	3,692.00		7,110,192.64
04-10-2025	POS/181321/INDIAN OIL AVINASHI RD/CARD **6214	FUEL38426710	DR	966.00		7,109,226.64
04-10-2025	NEFT/852050/FAMILY SUPPORT/TRANSFER	NEFT70216917	DR	24,050.00		7,085,176.64
05-10-2025	UPI/778000473/OLA/ola@ybl	UPI577777897	DR	122.00		7,085,054.64
06-10-2025	UPI/714106512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI985624928	DR	3,931.00		7,081,123.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/211283863/ZOMATO/zomato@hdfcbank	UPI171875232	DR	153.00		7,080,970.64
08-10-2025	UPI/190949577/SWIGGY/swiggy@hdfcbank	UPI572957833	DR	357.00		7,080,613.64
10-10-2025	NEFT/PPF/AC937182132/PPF DEPOSIT	PPF6666743	DR	1,000.00		7,079,613.64
10-10-2025	ATM/CASH WDL/S1HD5375/HDFC ATM TRICHY ROAD	ATM57139600	DR	5,000.00		7,074,613.64
14-10-2025	UPI/449714054/EATSURE/eatsure@hdfcbank	UPI380698919	DR	532.00		7,074,081.64
15-10-2025	UPI/497221136/AIRTEL RECHARGE/airtel@paytm	UPI897760191	DR	699.00		7,073,382.64
17-10-2025	UPI/581177651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490568780	DR	2,408.00		7,070,974.64
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3951003203	ELEC205122	DR	1,560.00		7,069,414.64
21-10-2025	POS/813228/MEESHO INDIA/CARD **2083	POS50931340	DR	970.00		7,068,444.64
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8644/PAYMENT	CC78403796	DR	78,770.99		6,989,673.65
22-10-2025	ATM/CASH WDL/S1CA6803/CANARA ATM RS PURAM	ATM73557392	DR	10,000.00		6,979,673.65
22-10-2025	UPI/223063449/RAPIDO/rapido@ybl	UPI132233366	DR	382.00		6,979,291.65
23-10-2025	UPI/727171636/ZOMATO/zomato@hdfcbank	UPI112265139	DR	484.00		6,978,807.65
24-10-2025	POS/851692/KOVAI BIRIYANI/CARD **6731	POS44029106	DR	1,322.00		6,977,485.65
25-10-2025	POS/760411/FLIPKART INDIA/CARD **5231	POS83805346	DR	2,053.00		6,975,432.65
25-10-2025	UPI/835161858/EATSURE/eatsure@hdfcbank	UPI368396011	DR	395.00		6,975,037.65
25-10-2025	UPI/377297233/NETMEDS CBE/netmedscbe@ybl	UPI422265291	DR	691.00		6,974,346.65
27-10-2025	POS/364079/HP PETROL RS PURAM/CARD **2279	FUEL24076678	DR	2,527.00		6,971,819.65
27-10-2025	UPI/780410642/OLA/ola@ybl	UPI781996583	DR	358.00		6,971,461.65
27-10-2025	UPI/540816055/OLA/ola@ybl	UPI782277396	DR	394.00		6,971,067.65
28-10-2025	POS/738627/KOVAI BIRIYANI/CARD **5444	POS31004323	DR	926.00		6,970,141.65
28-10-2025	ATM/CASH WDL/S1HD2462/HDFC ATM RACE COURSE	ATM50229173	DR	3,000.00		6,967,141.65
29-10-2025	POS/325085/AJIO INDIA/CARD **1588	POS71887422	DR	2,641.00		6,964,500.65
30-10-2025	UPI/729912163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274192088	DR	3,513.00		6,960,987.65
30-10-2025	POS/385670/BHARAT PETROLEUM CBE/CARD **2607	FUEL67388680	DR	2,610.00		6,958,377.65
01-11-2025	NEFT-844448-SALZER ELECTRONICS-SALARY OCT	NEFT36515576	CR		329,177.96	7,287,555.61
02-11-2025	UPI/758096649/EATSURE/eatsure@hdfcbank	UPI293158619	DR	329.00		7,287,226.61
03-11-2025	POS/815022/MEESHO INDIA/CARD **4910	POS99901623	DR	15,997.00		7,271,229.61
03-11-2025	POS/103423/MEESHO INDIA/CARD **2612	POS35770105	DR	1,001.00		7,270,228.61
04-11-2025	POS/446180/FLIPKART INDIA/CARD **1188	POS92746451	DR	1,598.00		7,268,630.61
04-11-2025	POS/523966/MEESHO INDIA/CARD **9291	POS96238657	DR	19,300.00		7,249,330.61
05-11-2025	UPI/852679600/UBER/uber@ybl	UPI269981279	DR	125.00		7,249,205.61
05-11-2025	ACH/DEBIT/HOTSTAR/SUB69938814	SUB881501	DR	299.00		7,248,906.61
06-11-2025	POS/935029/AMAZON INDIA/CARD **9767	POS84841495	DR	1,510.00		7,247,396.61
06-11-2025	UPI/390481195/SWIGGY/swiggy@hdfcbank	UPI681475668	DR	668.00		7,246,728.61
06-11-2025	UPI/301112501/ZOMATO/zomato@hdfcbank	UPI675064363	DR	246.00		7,246,482.61
08-11-2025	POS/914057/FLIPKART INDIA/CARD **8698	POS41554829	DR	509.00		7,245,973.61
08-11-2025	UPI/883042899/SWIGGY/swiggy@hdfcbank	UPI222634874	DR	421.00		7,245,552.61
08-11-2025	UPI/822959774/EATSURE/eatsure@hdfcbank	UPI545233676	DR	282.00		7,245,270.61
08-11-2025	POS/281298/ANNAPOORNA CBE/CARD **9233	POS71329457	DR	1,786.00		7,243,484.61
08-11-2025	ATM/CASH WDL/S1IC7799/ICICI ATM KALAPATTI	ATM85181967	DR	2,000.00		7,241,484.61
09-11-2025	UPI/689312873/RAPIDO/rapido@ybl	UPI466279735	DR	276.00		7,241,208.61
09-11-2025	UPI/178907323/UBER/uber@ybl	UPI934596633	DR	290.00		7,240,918.61
09-11-2025	UPI/233545422/RAPIDO/rapido@ybl	UPI477026745	DR	209.00		7,240,709.61
10-11-2025	SIP/AXISMUTUALFUND/SIP128074/MUTUAL FUND	MF4978803	DR	30,434.40		7,210,275.21
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86395264	NET375682	DR	1,199.00		7,209,076.21
10-11-2025	POS/432112/AMAZON INDIA/CARD **4654	POS60288736	DR	1,558.00		7,207,518.21
10-11-2025	UPI/765224070/EATSURE/eatsure@hdfcbank	UPI581073091	DR	221.00		7,207,297.21
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407866715	ELEC200427	DR	1,465.00		7,205,832.21
13-11-2025	UPI/267060981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214235993	DR	1,736.00		7,204,096.21
13-11-2025	UPI/678714048/MORE SUPERMARKET/moresupermarket@upi	UPI689377401	DR	3,090.00		7,201,006.21
13-11-2025	UPI/421225899/SWIGGY/swiggy@hdfcbank	UPI863481506	DR	503.00		7,200,503.21
14-11-2025	UPI/184460372/ZOMATO/zomato@hdfcbank	UPI238698564	DR	181.00		7,200,322.21
16-11-2025	POS/355868/MYNTRA INDIA/CARD **4540	POS99159366	DR	3,633.00		7,196,689.21
16-11-2025	UPI/236177289/OLA/ola@ybl	UPI173701956	DR	235.00		7,196,454.21
16-11-2025	UPI/489652543/BOOKMYSHOW/bms@axisbank	UPI640060027	DR	819.00		7,195,635.21
17-11-2025	UPI/321923001/EATSURE/eatsure@hdfcbank	UPI348803735	DR	437.00		7,195,198.21
18-11-2025	UPI/361033830/SWIGGY/swiggy@hdfcbank	UPI578266311	DR	428.00		7,194,770.21
19-11-2025	NEFT/PPF/AC409904591/PPF DEPOSIT	PPF8776639	DR	1,000.00		7,193,770.21
19-11-2025	UPI/209839339/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI233414667	DR	2,194.00		7,191,576.21
19-11-2025	ATM/CASH WDL/S1CA8940/CANARA ATM AVINASHI ROAD	ATM82709333	DR	10,000.00		7,181,576.21
22-11-2025	POS/539001/AMAZON INDIA/CARD **2593	POS37396874	DR	3,383.00		7,178,193.21
22-11-2025	POS/284735/MEESHO INDIA/CARD **1294	POS66392005	DR	1,459.00		7,176,734.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/717396/MEESHO INDIA/CARD **7184	POS63417771	DR	1,674.00		7,175,060.21
23-11-2025	UPI/744877307/VI RECHARGE/vi@paytm	UPI836823206	DR	599.00		7,174,461.21
24-11-2025	POS/476092/MYNTRA INDIA/CARD **7424	POS67668678	DR	3,672.00		7,170,789.21
24-11-2025	POS/113462/INDIAN OIL GANDHIPURAM/CARD **1650	FUEL42295409	DR	3,156.00		7,167,633.21
25-11-2025	UPI/833341583/ZOMATO/zomato@hdfcbank	UPI928457396	DR	582.00		7,167,051.21
25-11-2025	UPI/195399327/ZOMATO/zomato@hdfcbank	UPI813162789	DR	567.00		7,166,484.21
26-11-2025	UPI/446077757/EATSURE/eatsure@hdfcbank	UPI945597453	DR	452.00		7,166,032.21
26-11-2025	POS/664563/INDIAN OIL GANDHIPURAM/CARD **5454	FUEL78334758	DR	936.00		7,165,096.21
26-11-2025	POS/551420/BHARAT PETROLEUM CBE/CARD **5948	FUEL68139377	DR	1,977.00		7,163,119.21
27-11-2025	POS/224355/FLIPKART INDIA/CARD **1519	POS39715343	DR	29,720.00		7,133,399.21
27-11-2025	UPI/500128139/OLA/ola@ybl	UPI198931745	DR	396.00		7,133,003.21
28-11-2025	POS/156737/MYNTRA INDIA/CARD **4007	POS70954500	DR	655.00		7,132,348.21
29-11-2025	NEFT-118069-SALZER ELECTRONICS-SALARY NOV	NEFT38820101	CR		321,256.58	7,453,604.79
29-11-2025	UPI/763625517/ZOMATO/zomato@hdfcbank	UPI194768168	DR	154.00		7,453,450.79
29-11-2025	UPI/509080585/EATSURE/eatsure@hdfcbank	UPI330572758	DR	667.00		7,452,783.79
29-11-2025	UPI/611735749/UBER/uber@ybl	UPI693134792	DR	245.00		7,452,538.79
30-11-2025	POS/631046/MYNTRA INDIA/CARD **1580	POS85807769	DR	1,653.00		7,450,885.79
01-12-2025	SIP/AXISMUTUALFUND/SIP909840/MUTUAL FUND	MF1837608	DR	30,434.40		7,420,451.39
01-12-2025	UPI/588474783/ZOMATO/zomato@hdfcbank	UPI414008500	DR	688.00		7,419,763.39
03-12-2025	NEFT/397253/FAMILY SUPPORT/TRANSFER	NEFT24749447	DR	21,533.00		7,398,230.39
05-12-2025	UPI/190415014/EATSURE/eatsure@hdfcbank	UPI850875990	DR	200.00		7,398,030.39
06-12-2025	UPI/916492881/DMART COIMBATORE/dmartcoimbatore@upi	UPI581829206	DR	3,281.00		7,394,749.39
06-12-2025	UPI/537865935/EATSURE/eatsure@hdfcbank	UPI832928747	DR	424.00		7,394,325.39
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB91474841	SUB103543	DR	149.00		7,394,176.39
09-12-2025	POS/699584/FLIPKART INDIA/CARD **1185	POS97362845	DR	1,565.00		7,392,611.39
09-12-2025	UPI/424925593/ZOMATO/zomato@hdfcbank	UPI513805691	DR	652.00		7,391,959.39
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82625570	NET390221	DR	799.00		7,391,160.39
10-12-2025	UPI/825980422/DMART COIMBATORE/dmartcoimbatore@upi	UPI179588531	DR	1,436.00		7,389,724.39
10-12-2025	ATM/CASH WDL/S1AX4067/AXIS ATM RACE COURSE	ATM39158546	DR	3,000.00		7,386,724.39
11-12-2025	POS/134847/AJIO INDIA/CARD **7069	POS65165649	DR	2,881.00		7,383,843.39
11-12-2025	ATM/CASH WDL/S1IO6387/IOB ATM GANDHIPURAM	ATM14734286	DR	2,000.00		7,381,843.39
12-12-2025	UPI/570800717/ZOMATO/zomato@hdfcbank	UPI910973324	DR	312.00		7,381,531.39
12-12-2025	UPI/732707552/SWIGGY/swiggy@hdfcbank	UPI726273991	DR	562.00		7,380,969.39
13-12-2025	UPI/177599880/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI585377345	DR	2,260.00		7,378,709.39
13-12-2025	POS/776531/SREE ANNAPOORNA/CARD **7092	POS95375303	DR	486.00		7,378,223.39
14-12-2025	NEFT/PPF/AC204712916/PPF DEPOSIT	PPF3288542	DR	1,000.00		7,377,223.39
14-12-2025	UPI/688217714/EATSURE/eatsure@hdfcbank	UPI432173855	DR	535.00		7,376,688.39
15-12-2025	UPI/698863964/ZOMATO/zomato@hdfcbank	UPI602729799	DR	336.00		7,376,352.39
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4225324486	ELEC438478	DR	1,460.00		7,374,892.39
16-12-2025	UPI/487436584/JIO RECHARGE/jio@paytm	UPI948125974	DR	399.00		7,374,493.39
16-12-2025	UPI/340856896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373788428	DR	2,663.00		7,371,830.39
16-12-2025	POS/724933/BHARAT PETROLEUM CBE/CARD **2502	FUEL36924826	DR	2,631.00		7,369,199.39
17-12-2025	UPI/994203338/EATSURE/eatsure@hdfcbank	UPI285861318	DR	603.00		7,368,596.39
17-12-2025	UPI/932044847/EATSURE/eatsure@hdfcbank	UPI923102679	DR	731.00		7,367,865.39
17-12-2025	POS/237165/INDIAN OIL GANDHIPURAM/CARD **9421	FUEL16702879	DR	2,924.00		7,364,941.39
20-12-2025	POS/806210/HP PETROL RS PURAM/CARD **2653	FUEL65388987	DR	886.00		7,364,055.39
20-12-2025	POS/600628/INDIAN OIL AVINASHI RD/CARD **7294	FUEL29805639	DR	2,082.00		7,361,973.39
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6079/PAYMENT	CC76288978	DR	72,614.39		7,289,359.00
21-12-2025	UPI/321648354/UBER/uber@ybl	UPI425764559	DR	304.00		7,289,055.00
22-12-2025	UPI/127935947/ZOMATO/zomato@hdfcbank	UPI990794779	DR	727.00		7,288,328.00
24-12-2025	POS/315357/AMAZON INDIA/CARD **4876	POS99457096	DR	405.00		7,287,923.00
25-12-2025	POS/402988/AJIO INDIA/CARD **2470	POS97309689	DR	3,673.00		7,284,250.00
25-12-2025	POS/211591/MYNTRA INDIA/CARD **9330	POS14431560	DR	1,629.00		7,282,621.00
25-12-2025	UPI/511600639/NILGIRIS CBE/nilgircbe@upi	UPI899742857	DR	2,255.00		7,280,366.00
25-12-2025	UPI/504474831/EATSURE/eatsure@hdfcbank	UPI926681407	DR	509.00		7,279,857.00
26-12-2025	UPI/985494205/RAPIDO/rapido@ybl	UPI470345044	DR	359.00		7,279,498.00
27-12-2025	POS/673847/MYNTRA INDIA/CARD **8566	POS72520449	DR	2,353.00		7,277,145.00
27-12-2025	POS/394805/HOTEL ANNAPOORNA/CARD **3166	POS48989937	DR	733.00		7,276,412.00
28-12-2025	POS/291342/MEESHO INDIA/CARD **5828	POS26949288	DR	3,796.00		7,272,616.00
29-12-2025	UPI/794040699/EATSURE/eatsure@hdfcbank	UPI274644733	DR	377.00		7,272,239.00
30-12-2025	NEFT-942533-SALZER ELECTRONICS-SALARY DEC	NEFT87354354	CR		322,765.40	7,595,004.40
30-12-2025	UPI/745307983/ZOMATO/zomato@hdfcbank	UPI340111727	DR	579.00		7,594,425.40
30-12-2025	POS/780197/BHARAT PETROLEUM CBE/CARD **9603	FUEL70004181	DR	2,956.00		7,591,469.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	ATM/CASH WDL/S1AX4123/AXIS ATM GANAPATHY	ATM72528497	DR	2,000.00		7,589,469.40
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626412	DR	17.70		7,589,451.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT648032	CR		39,844.62	7,629,296.32
02-01-2026	UPI/389274241/UBER/uber@ybl	UPI223739039	DR	301.00		7,628,995.32
02-01-2026	UPI/255403367/RAPIDO/rapido@ybl	UPI990383175	DR	187.00		7,628,808.32
03-01-2026	POS/205509/AMAZON INDIA/CARD **8650	POS20914662	DR	1,248.00		7,627,560.32
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB80244871	SUB686178	DR	199.00		7,627,361.32
05-01-2026	POS/956693/A2B ADYAR ANANDA BHAVAN/CARD **3425	POS94579770	DR	858.00		7,626,503.32
08-01-2026	SIP/AXISMUTUALFUND/SIP745282/MUTUAL FUND	MF1538699	DR	31,702.50		7,594,800.82
08-01-2026	POS/910293/HP PETROL RS PURAM/CARD **8166	FUEL59936772	DR	1,133.00		7,593,667.82
09-01-2026	POS/201928/MEESHO INDIA/CARD **7405	POS28719847	DR	2,282.00		7,591,385.82
09-01-2026	UPI/324309085/EATSURE/eatsure@hdfcbank	UPI314023630	DR	360.00		7,591,025.82
09-01-2026	UPI/640424393/SWIGGY/swiggy@hdfcbank	UPI121366359	DR	659.00		7,590,366.82
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92403871	NET755232	DR	999.00		7,589,367.82
10-01-2026	UPI/501487381/INDANE GAS CBE/indane@ybl	UPI948847268	DR	900.00		7,588,467.82
10-01-2026	UPI/166563003/EATSURE/eatsure@hdfcbank	UPI448326686	DR	427.00		7,588,040.82
10-01-2026	POS/984305/SHELL TRICHY ROAD/CARD **7063	FUEL52992433	DR	829.00		7,587,211.82
11-01-2026	UPI/122634234/RAPIDO/rapido@ybl	UPI251940567	DR	309.00		7,586,902.82
12-01-2026	POS/164924/SHELL TRICHY ROAD/CARD **3955	FUEL70393262	DR	2,691.00		7,584,211.82
13-01-2026	UPI/456581016/NILGIRIS CBE/nilgirisbe@upi	UPI489055203	DR	1,771.00		7,582,440.82
14-01-2026	NEFT/PPF/AC376924463/PPF DEPOSIT	PPF9431711	DR	1,000.00		7,581,440.82
15-01-2026	POS/379595/FLIPKART INDIA/CARD **6608	POS39594785	DR	1,812.00		7,579,628.82
17-01-2026	POS/738338/INDIAN OIL GANDHIPURAM/CARD **3871	FUEL66930197	DR	3,447.00		7,576,181.82
17-01-2026	NEFT/239900/HEALTH INSURANCE/PREMIUM	INS43934680	DR	17,102.00		7,559,079.82
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120542125	ELEC312289	DR	1,509.00		7,557,570.82
18-01-2026	UPI/622193125/JIO RECHARGE/jio@paytm	UPI324268347	DR	399.00		7,557,171.82
18-01-2026	UPI/410142466/SWIGGY/swiggy@hdfcbank	UPI933117138	DR	613.00		7,556,558.82
18-01-2026	UPI/794012528/ZOMATO/zomato@hdfcbank	UPI588818691	DR	686.00		7,555,872.82
19-01-2026	POS/210526/AMAZON INDIA/CARD **1940	POS81455629	DR	14,194.00		7,541,678.82
20-01-2026	POS/269049/FLIPKART INDIA/CARD **8138	POS92487427	DR	1,827.00		7,539,851.82
20-01-2026	POS/596817/ANNAPOORNA CBE/CARD **6406	POS82965059	DR	1,940.00		7,537,911.82
20-01-2026	UPI/976308114/UBER/uber@ybl	UPI516000138	DR	136.00		7,537,775.82
21-01-2026	UPI/437638021/EATSURE/eatsure@hdfcbank	UPI801937689	DR	703.00		7,537,072.82
21-01-2026	POS/195535/SHREE ANANDHAAS/CARD **7625	POS43755269	DR	1,465.00		7,535,607.82
22-01-2026	ATM/CASH WDL/S1AX5661/AXIS ATM GANAPATHY	ATM54467960	DR	10,000.00		7,525,607.82
23-01-2026	ATM/CASH WDL/S1IC8521/ICICI ATM KALAPATTI	ATM50406189	DR	2,000.00		7,523,607.82
24-01-2026	UPI/651004279/UBER/uber@ybl	UPI882388996	DR	186.00		7,523,421.82
25-01-2026	POS/788884/INDIAN OIL GANDHIPURAM/CARD **6936	FUEL75602639	DR	3,268.00		7,520,153.82
25-01-2026	UPI/975236459/UBER/uber@ybl	UPI447405149	DR	388.00		7,519,765.82
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9782/PAYMENT	CC32259636	DR	35,887.57		7,483,878.25
26-01-2026	UPI/770368234/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI178808026	DR	3,528.00		7,480,350.25
27-01-2026	UPI/392621086/SWIGGY/swiggy@hdfcbank	UPI922690074	DR	472.00		7,479,878.25
27-01-2026	ATM/CASH WDL/S1AX8643/AXIS ATM HOPES COLLEGE	ATM79035932	DR	5,000.00		7,474,878.25
28-01-2026	POS/706803/AJIO INDIA/CARD **6375	POS76737604	DR	946.00		7,473,932.25
29-01-2026	NEFT-973885-SALZER ELECTRONICS-SALARY JAN	NEFT51031405	CR		340,836.18	7,814,768.43
29-01-2026	ATM/CASH WDL/S1AX9488/AXIS ATM GANDHIPURAM	ATM73373411	DR	3,000.00		7,811,768.43
30-01-2026	POS/368052/MYNTRA INDIA/CARD **3119	POS42544418	DR	499.00		7,811,269.43
30-01-2026	ATM/CASH WDL/S1AX8465/AXIS ATM METTUPALAYAM ROAD	ATM42350592	DR	2,000.00		7,809,269.43
31-01-2026	POS/770585/KOVAI BIRIYANI/CARD **6739	POS50269495	DR	1,044.00		7,808,225.43

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.