

AXIS BANK

Statement of Account

Account Information

Account Holder: Kumar Senthil	Account Number: 920000000838
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000838	Currency: INR

Account Summary

Opening Balance	■ 138,890.00
Total Credits (+)	■ 6,671,338.79
Total Debits (-)	■ 4,589,263.23
Closing Balance	■ 2,220,965.56
Total Transactions	1305

Transaction Details

(Complete 5-Year Transaction History - 1305 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/134746869/INDANE GAS CBE/indane@ybl	UPI350370844	DR	879.00		138,011.00
01-10-2023	POS/550488/MEESHO INDIA/CARD **3937	POS18524898	DR	2,919.00		135,092.00
01-10-2023	POS/542204/FLIPKART INDIA/CARD **3271	POS47823779	DR	2,406.00		132,686.00
01-10-2023	UPI/706226099/OLA/ola@ybl	UPI718132638	DR	120.00		132,566.00
01-10-2023	UPI/745867251/MEDPLUS CBE/medpluscbe@ybl	UPI409650453	DR	755.00		131,811.00
02-10-2023	SIP/AXISMUTUALFUND/SIP460866/MUTUAL FUND	MF3002219	DR	10,643.60		121,167.40
03-10-2023	UPI/285577162/OLA/ola@ybl	UPI273733178	DR	138.00		121,029.40
04-10-2023	UPI/403775215/LANDLORD RENT/landlord@okhdfc	UPI134004825	DR	41,307.00		79,722.40
04-10-2023	POS/738893/AJIO INDIA/CARD **8658	POS50064580	DR	2,887.00		76,835.40
04-10-2023	POS/683406/MEESHO INDIA/CARD **8687	POS30680367	DR	1,087.00		75,748.40
04-10-2023	POS/849211/AMAZON INDIA/CARD **2911	POS31698998	DR	2,655.00		73,093.40
04-10-2023	UPI/357429715/ZOMATO/zomato@hdfcbank	UPI808795414	DR	457.00		72,636.40
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67363978	NET175825	DR	799.00		71,837.40
06-10-2023	UPI/842302885/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615219971	DR	5,212.00		66,625.40
07-10-2023	ACH/DEBIT/HOTSTAR/SUB13605527	SUB303477	DR	149.00		66,476.40
08-10-2023	POS/917010/AMAZON INDIA/CARD **5940	POS82892907	DR	2,637.00		63,839.40
09-10-2023	POS/829183/MEESHO INDIA/CARD **3305	POS34786062	DR	23,806.00		40,033.40
10-10-2023	NEFT/447848/FAMILY SUPPORT/TRANSFER	NEFT24567886	DR	20,712.00		19,321.40
11-10-2023	NEFT/PPF/AC234009249/PPF DEPOSIT	PPF7177010	DR	1,500.00		17,821.40
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4916914383	ELEC594934	DR	1,588.00		16,233.40
11-10-2023	UPI/339317223/EATSURE/eatsure@hdfcbank	UPI618612899	DR	703.00		15,530.40
12-10-2023	POS/442212/AMAZON INDIA/CARD **4541	POS46994178	DR	891.00		14,639.40
12-10-2023	UPI/237068708/UBER/uber@ybl	UPI343661263	DR	310.00		14,329.40
14-10-2023	UPI/744597705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288106628	DR	2,031.00		12,298.40
15-10-2023	UPI/204685359/VI RECHARGE/vi@paytm	UPI422717921	DR	449.00		11,849.40
15-10-2023	UPI/289233007/EATSURE/eatsure@hdfcbank	UPI497207270	DR	654.00		11,195.40
16-10-2023	ATM/CASH WDL/S1IC8836/ICICI ATM PEELAMEDU	ATM62081316	DR	2,000.00		9,195.40
17-10-2023	POS/202553/AJIO INDIA/CARD **1859	POS27517603	DR	3,513.00		5,682.40
18-10-2023	POS/855258/FLIPKART INDIA/CARD **5792	POS96572644	DR	2,057.00		3,625.40
18-10-2023	POS/168451/MEESHO INDIA/CARD **5282	POS61941653	DR	877.00		2,748.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	POS/723224/AJIO INDIA/CARD **5401	POS26992657	DR	800.00		1,948.40
19-10-2023	ATM/CASH WDL/S1SB9600/SBI ATM METTUPALAYAM ROAD	ATM77914669	DR	2,000.00		-51.60
19-10-2023	UPI/572332270/MEDPLUS CBE/medpluscbe@ybl	UPI132996471	DR	486.00		-537.60
20-10-2023	UPI/548802375/ZOMATO/zomato@hdfcbank	UPI355275589	DR	464.00		-1,001.60
21-10-2023	UPI/480681483/SWIGGY/swiggy@hdfcbank	UPI744654660	DR	764.00		-1,765.60
25-10-2023	POS/367963/MEESHO INDIA/CARD **3399	POS99552532	DR	18,924.00		-20,689.60
26-10-2023	UPI/902833037/UBER/uber@ybl	UPI340277729	DR	162.00		-20,851.60
28-10-2023	UPI/245407588/SWIGGY/swiggy@hdfcbank	UPI652121197	DR	571.00		-21,422.60
28-10-2023	UPI/783489054/UBER/uber@ybl	UPI329430840	DR	203.00		-21,625.60
28-10-2023	UPI/772037573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887990179	DR	257.00		-21,882.60
29-10-2023	NEFT-405436-SALZER ELECTRONICS-SALARY OCT	NEFT99321969	CR		200,284.52	178,401.92
29-10-2023	UPI/842902256/ZOMATO/zomato@hdfcbank	UPI538512885	DR	401.00		178,000.92
29-10-2023	UPI/203114591/SWIGGY/swiggy@hdfcbank	UPI168750521	DR	738.00		177,262.92
30-10-2023	POS/155084/MYNTRA INDIA/CARD **2286	POS27392593	DR	2,582.00		174,680.92
30-10-2023	POS/995437/AJIO INDIA/CARD **9006	POS19878927	DR	2,190.00		172,490.92
30-10-2023	UPI/396199130/ZOMATO/zomato@hdfcbank	UPI673726121	DR	267.00		172,223.92
31-10-2023	POS/459315/SREE ANNAPOORNA/CARD **2522	POS78524083	DR	1,499.00		170,724.92
01-11-2023	SIP/AXISMUTUALFUND/SIP123941/MUTUAL FUND	MF3244279	DR	10,643.60		160,081.32
01-11-2023	UPI/880103434/OLA/ola@ybl	UPI308723730	DR	299.00		159,782.32
01-11-2023	UPI/411497656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337832662	DR	986.00		158,796.32
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79845717	NET994531	DR	1,199.00		157,597.32
03-11-2023	UPI/936373689/EATSURE/eatsure@hdfcbank	UPI836611961	DR	231.00		157,366.32
03-11-2023	UPI/166021244/SWIGGY/swiggy@hdfcbank	UPI268879133	DR	409.00		156,957.32
03-11-2023	UPI/801799120/UBER/uber@ybl	UPI863338891	DR	96.00		156,861.32
04-11-2023	UPI/831894808/LANDLORD RENT/landlord@okhdfc	UPI617799196	DR	41,307.00		115,554.32
04-11-2023	POS/850503/MEESHO INDIA/CARD **2245	POS18066721	DR	11,089.00		104,465.32
05-11-2023	ATM/CASH WDL/S1AX4204/AXIS ATM TOWN HALL	ATM89407083	DR	2,000.00		102,465.32
05-11-2023	UPI/593087573/UBER/uber@ybl	UPI215833509	DR	206.00		102,259.32
06-11-2023	UPI/598629322/RAPIDO/rapido@ybl	UPI965465503	DR	125.00		102,134.32
08-11-2023	UPI/860695737/EATSURE/eatsure@hdfcbank	UPI916904135	DR	444.00		101,690.32
09-11-2023	ATM/CASH WDL/S1CA7019/CANARA ATM SINGANALLUR	ATM26082972	DR	2,000.00		99,690.32
09-11-2023	UPI/457171753/UBER/uber@ybl	UPI776972123	DR	395.00		99,295.32
10-11-2023	UPI/132335589/OLA/ola@ybl	UPI137143814	DR	124.00		99,171.32
12-11-2023	NEFT/PPF/AC137096007/PPF DEPOSIT	PPF1495275	DR	1,500.00		97,671.32
13-11-2023	UPI/779418955/NILGIRIS CBE/nilgiriscbe@upi	UPI420598531	DR	3,325.00		94,346.32
14-11-2023	UPI/879420779/MORE SUPERMARKET/moresupermarket@upi	UPI192654420	DR	4,792.00		89,554.32
14-11-2023	POS/317553/ANNAPOORNA CBE/CARD **1266	POS80919058	DR	1,435.00		88,119.32
15-11-2023	UPI/519602044/INDANE GAS CBE/indane@ybl	UPI611889474	DR	982.00		87,137.32
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1347/PAYMENT	CC31210083	DR	44,143.49		42,993.83
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232345611	ELEC908392	DR	1,560.00		41,433.83
16-11-2023	UPI/694095074/EATSURE/eatsure@hdfcbank	UPI184924732	DR	544.00		40,889.83
17-11-2023	UPI/181818765/VI RECHARGE/vi@paytm	UPI156923279	DR	599.00		40,290.83
17-11-2023	POS/621402/MYNTRA INDIA/CARD **3017	POS11638340	DR	703.00		39,587.83
17-11-2023	UPI/845626269/NILGIRIS CBE/nilgiriscbe@upi	UPI984402330	DR	5,052.00		34,535.83
17-11-2023	UPI/287737869/EATSURE/eatsure@hdfcbank	UPI170529002	DR	567.00		33,968.83
19-11-2023	POS/116407/FLIPKART INDIA/CARD **9454	POS39607452	DR	1,423.00		32,545.83
19-11-2023	UPI/894534393/DMART COIMBATORE/dmartcoimbatore@upi	UPI503870978	DR	3,510.00		29,035.83
19-11-2023	POS/594956/JUNIOR KUPPANNA/CARD **4944	POS75639780	DR	1,488.00		27,547.83
20-11-2023	POS/358780/MYNTRA INDIA/CARD **7308	POS39674011	DR	3,526.00		24,021.83
20-11-2023	POS/237333/AJIO INDIA/CARD **5364	POS82979962	DR	1,591.00		22,430.83
22-11-2023	POS/170462/AMAZON INDIA/CARD **2923	POS45279732	DR	14,044.00		8,386.83
22-11-2023	UPI/338724710/SWIGGY/swiggy@hdfcbank	UPI898790731	DR	761.00		7,625.83
23-11-2023	POS/417303/A2B ADYAR ANANDA BHAVAN/CARD **2418	POS90316020	DR	914.00		6,711.83
27-11-2023	UPI/497334367/SWIGGY/swiggy@hdfcbank	UPI681063635	DR	440.00		6,271.83
28-11-2023	POS/186322/MYNTRA INDIA/CARD **8765	POS85039072	DR	3,929.00		2,342.83
28-11-2023	UPI/795662259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357254171	DR	694.00		1,648.83
29-11-2023	UPI/704356155/RAPIDO/rapido@ybl	UPI409672834	DR	252.00		1,396.83
30-11-2023	NEFT-908262-SALZER ELECTRONICS-SALARY NOV	NEFT89749387	CR		205,348.04	206,744.87
02-12-2023	UPI/760166325/ZOMATO/zomato@hdfcbank	UPI599596105	DR	657.00		206,087.87
03-12-2023	UPI/280907957/NILGIRIS CBE/nilgiriscbe@upi	UPI691904746	DR	4,065.00		202,022.87
03-12-2023	UPI/740675059/RAPIDO/rapido@ybl	UPI213569409	DR	141.00		201,881.87
04-12-2023	SIP/AXISMUTUALFUND/SIP507562/MUTUAL FUND	MF2329301	DR	10,643.60		191,238.27
04-12-2023	UPI/245255202/LANDLORD RENT/landlord@okhdfc	UPI873938480	DR	41,307.00		149,931.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	POS/638871/BHARAT PETROLEUM CBE/CARD **4948	FUEL69205982	DR	2,905.00		147,026.27
05-12-2023	POS/326080/FLIPKART INDIA/CARD **5484	POS23211370	DR	3,811.00		143,215.27
05-12-2023	UPI/557562874/UBER/uber@ybl	UPI872954372	DR	234.00		142,981.27
05-12-2023	UPI/798968446/UBER/uber@ybl	UPI424732608	DR	362.00		142,619.27
06-12-2023	POS/465350/AMAZON INDIA/CARD **6530	POS33680792	DR	14,337.00		128,282.27
06-12-2023	UPI/615332937/BOOKMYSHOW/bms@axisbank	UPI175178549	DR	900.00		127,382.27
08-12-2023	ATM/CASH WDL/S1IO9550/IOB ATM HOPES COLLEGE	ATM23050433	DR	2,000.00		125,382.27
09-12-2023	POS/474871/FLIPKART INDIA/CARD **6880	POS64008322	DR	3,647.00		121,735.27
09-12-2023	POS/110032/MEESHO INDIA/CARD **6612	POS59175622	DR	2,737.00		118,998.27
09-12-2023	POS/166520/HP PETROL RS PURAM/CARD **3607	FUEL36303445	DR	3,019.00		115,979.27
10-12-2023	UPI/500230183/EATSURE/eatsure@hdfcbank	UPI571787881	DR	791.00		115,188.27
10-12-2023	POS/128959/A2B ADYAR ANANDA BHAVAN/CARD **8210	POS11171086	DR	1,934.00		113,254.27
10-12-2023	ATM/CASH WDL/S1IC6437/ICICI ATM UKKADAM	ATM53417311	DR	1,000.00		112,254.27
12-12-2023	UPI/898952340/EATSURE/eatsure@hdfcbank	UPI375617377	DR	491.00		111,763.27
13-12-2023	POS/508751/AJIO INDIA/CARD **4485	POS43171023	DR	3,967.00		107,796.27
14-12-2023	UPI/386560141/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI461250929	DR	2,491.00		105,305.27
15-12-2023	POS/598420/SREE ANNAPOORNA/CARD **9446	POS35779305	DR	1,955.00		103,350.27
15-12-2023	UPI/307224578/UBER/uber@ybl	UPI942376640	DR	253.00		103,097.27
16-12-2023	UPI/863556208/DMART COIMBATORE/dmartcoimbatore@upi	UPI641941226	DR	1,981.00		101,116.27
16-12-2023	UPI/879680846/EATSURE/eatsure@hdfcbank	UPI354119287	DR	608.00		100,508.27
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4082/PAYMENT	CC40655555	DR	41,251.96		59,256.31
17-12-2023	NEFT/PPF/AC274237952/PPF DEPOSIT	PPF6316215	DR	1,500.00		57,756.31
17-12-2023	UPI/600478620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234792807	DR	3,787.00		53,969.31
17-12-2023	UPI/469792274/EATSURE/eatsure@hdfcbank	UPI252174092	DR	642.00		53,327.31
18-12-2023	POS/192659/INDIAN OIL AVINASHI RD/CARD **4542	FUEL15529917	DR	2,433.00		50,894.31
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251692319	ELEC156879	DR	1,708.00		49,186.31
20-12-2023	ATM/CASH WDL/S1AX1317/AXIS ATM GANAPATHY	ATM60366345	DR	1,000.00		48,186.31
21-12-2023	UPI/584748441/JIO RECHARGE/jio@paytm	UPI491102371	DR	699.00		47,487.31
21-12-2023	POS/246067/MYNTRA INDIA/CARD **9882	POS77513782	DR	820.00		46,667.31
21-12-2023	UPI/123390584/UBER/uber@ybl	UPI185637288	DR	224.00		46,443.31
22-12-2023	POS/811504/AMAZON INDIA/CARD **8096	POS87597199	DR	1,636.00		44,807.31
23-12-2023	UPI/328831102/ZOMATO/zomato@hdfcbank	UPI376484966	DR	272.00		44,535.31
25-12-2023	UPI/679747972/RAPIDO/rapido@ybl	UPI378086174	DR	165.00		44,370.31
27-12-2023	POS/767468/AMAZON INDIA/CARD **4318	POS59758175	DR	16,870.00		27,500.31
27-12-2023	POS/527669/SHELL TRICHY ROAD/CARD **1971	FUEL37087635	DR	2,653.00		24,847.31
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328374	DR	17.70		24,829.61
28-12-2023	POS/321985/JUNIOR KUPPANNA/CARD **3994	POS16139917	DR	527.00		24,302.61
29-12-2023	UPI/489052801/INDANE GAS CBE/indane@ybl	UPI145024985	DR	878.00		23,424.61
29-12-2023	UPI/536942294/RAPIDO/rapido@ybl	UPI869610933	DR	332.00		23,092.61
30-12-2023	NEFT-432052-SALZER ELECTRONICS-SALARY DEC	NEFT96771240	CR		196,039.59	219,132.20
30-12-2023	UPI/119239361/DMART COIMBATORE/dmartcoimbatore@upi	UPI531089032	DR	4,511.00		214,621.20
31-12-2023	POS/177097/MYNTRA INDIA/CARD **7060	POS30948956	DR	3,448.00		211,173.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT567392	CR		1,108.66	212,281.86
01-01-2024	UPI/849027451/LANDLORD RENT/landlord@okhdfc	UPI932298630	DR	43,184.00		169,097.86
01-01-2024	UPI/324369512/DMART COIMBATORE/dmartcoimbatore@upi	UPI160800167	DR	4,849.00		164,248.86
02-01-2024	POS/718892/AJIO INDIA/CARD **8896	POS27226275	DR	15,216.00		149,032.86
02-01-2024	UPI/901247228/RAPIDO/rapido@ybl	UPI335308656	DR	286.00		148,746.86
03-01-2024	SIP/AXISMUTUALFUND/SIP727944/MUTUAL FUND	MF7017032	DR	11,127.40		137,619.46
04-01-2024	ATM/CASH WDL/S1AX2160/AXIS ATM VADAVALLI	ATM86975773	DR	2,000.00		135,619.46
05-01-2024	POS/982597/FLIPKART INDIA/CARD **7713	POS79943528	DR	2,410.00		133,209.46
05-01-2024	UPI/588037173/EATSURE/eatsure@hdfcbank	UPI132524876	DR	186.00		133,023.46
05-01-2024	UPI/261049288/ZOMATO/zomato@hdfcbank	UPI121756663	DR	784.00		132,239.46
05-01-2024	ACH/DEBIT/HOTSTAR/SUB28894885	SUB315107	DR	499.00		131,740.46
06-01-2024	UPI/288717726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852948139	DR	3,979.00		127,761.46
06-01-2024	POS/223623/INDIAN OIL GANDHIPURAM/CARD **1842	FUEL59778995	DR	2,355.00		125,406.46
06-01-2024	UPI/298347955/OLA/ola@ybl	UPI337035747	DR	106.00		125,300.46
08-01-2024	UPI/863466145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI646997970	DR	1,522.00		123,778.46
09-01-2024	ATM/CASH WDL/S1AX7052/AXIS ATM SAIBABA COLONY	ATM73577763	DR	5,000.00		118,778.46
09-01-2024	NEFT/238829/HEALTH INSURANCE/PREMIUM	INS51257104	DR	23,157.00		95,621.46
10-01-2024	POS/345308/MYNTRA INDIA/CARD **3993	POS62229923	DR	1,608.00		94,013.46
10-01-2024	POS/587720/AJIO INDIA/CARD **2287	POS13804631	DR	959.00		93,054.46
13-01-2024	POS/999721/MYNTRA INDIA/CARD **8819	POS58841125	DR	7,671.00		85,383.46
13-01-2024	UPI/515286944/MORE SUPERMARKET/moresupermarket@upi	UPI523653177	DR	4,498.00		80,885.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9475504939	ELEC218178	DR	1,465.00		79,420.46
17-01-2024	NEFT/PPF/AC996362639/PPF DEPOSIT	PPF3082351	DR	1,500.00		77,920.46
17-01-2024	UPI/529287598/ZOMATO/zomato@hdfcbank	UPI834621232	DR	705.00		77,215.46
17-01-2024	POS/532623/INDIAN OIL AVINASHI RD/CARD **9150	FUEL19569894	DR	818.00		76,397.46
21-01-2024	UPI/818107225/SWIGGY/swiggy@hdfcbank	UPI943419396	DR	415.00		75,982.46
21-01-2024	UPI/733922653/EATSURE/eatsure@hdfcbank	UPI572065964	DR	471.00		75,511.46
23-01-2024	UPI/137449281/EATSURE/eatsure@hdfcbank	UPI886713482	DR	684.00		74,827.46
23-01-2024	POS/820193/ANNAPOORNA CBE/CARD **7678	POS69119321	DR	1,153.00		73,674.46
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6772/PAYOUTMENT	CC85262740	DR	35,860.42		37,814.04
24-01-2024	UPI/647140474/ZOMATO/zomato@hdfcbank	UPI222551460	DR	215.00		37,599.04
25-01-2024	UPI/925457886/VI RECHARGE/vi@paytm	UPI469675602	DR	699.00		36,900.04
26-01-2024	UPI/740340751/SWIGGY/swiggy@hdfcbank	UPI836645397	DR	198.00		36,702.04
26-01-2024	UPI/706417976/ZOMATO/zomato@hdfcbank	UPI467222283	DR	752.00		35,950.04
27-01-2024	POS/451020/FLIPKART INDIA/CARD **5895	POS75117414	DR	1,822.00		34,128.04
29-01-2024	UPI/573383577/EATSURE/eatsure@hdfcbank	UPI198466535	DR	269.00		33,859.04
30-01-2024	POS/866646/FLIPKART INDIA/CARD **5010	POS36964233	DR	3,861.00		29,998.04
31-01-2024	UPI/644008493/UBER/uber@ybl	UPI690534103	DR	212.00		29,786.04
31-01-2024	UPI/908942036/OLA/ola@ybl	UPI928521591	DR	249.00		29,537.04
01-02-2024	NEFT-231132-SALZER ELECTRONICS-SALARY JAN	NEFT11547256	CR		227,454.24	256,991.28
02-02-2024	POS/229147/MEESHO INDIA/CARD **2043	POS65073089	DR	3,739.00		253,252.28
02-02-2024	UPI/693321049/ZOMATO/zomato@hdfcbank	UPI694481268	DR	527.00		252,725.28
02-02-2024	UPI/817924590/SWIGGY/swiggy@hdfcbank	UPI863820961	DR	590.00		252,135.28
03-02-2024	POS/854687/AMAZON INDIA/CARD **8817	POS48388788	DR	3,448.00		248,687.28
03-02-2024	UPI/759577688/ZOMATO/zomato@hdfcbank	UPI338899973	DR	516.00		248,171.28
03-02-2024	POS/124739/SHELL TRICHY ROAD/CARD **7834	FUEL71467400	DR	2,206.00		245,965.28
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77084313	NET635529	DR	1,199.00		244,766.28
04-02-2024	UPI/840653231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI190605876	DR	2,770.00		241,996.28
04-02-2024	UPI/291733662/SWIGGY/swiggy@hdfcbank	UPI627870301	DR	648.00		241,348.28
05-02-2024	UPI/955427647/LANDLORD RENT/landlord@okhdfc	UPI254945661	DR	43,184.00		198,164.28
05-02-2024	UPI/459050862/OLA/ola@ybl	UPI505936648	DR	314.00		197,850.28
06-02-2024	SIP/AXISMUTUALFUND/SIP317980/MUTUAL FUND	MF6398532	DR	11,127.40		186,722.88
06-02-2024	POS/424038/FLIPKART INDIA/CARD **1025	POS33753735	DR	1,132.00		185,590.88
06-02-2024	POS/464904/FLIPKART INDIA/CARD **6770	POS36190002	DR	2,996.00		182,594.88
06-02-2024	POS/240979/MYNTRA INDIA/CARD **6736	POS74021884	DR	3,397.00		179,197.88
06-02-2024	ATM/CASH WDL/S1AX9704/AXIS ATM SARAVANAMPATTI	ATM71714037	DR	2,000.00		177,197.88
06-02-2024	UPI/741468103/RAPIDO/rapido@ybl	UPI270840707	DR	88.00		177,109.88
07-02-2024	ACH/DEBIT/HOTSTAR/SUB43775591	SUB916192	DR	149.00		176,960.88
08-02-2024	POS/210994/SHREE ANANDHAAS/CARD **1880	POS83661898	DR	539.00		176,421.88
08-02-2024	ATM/CASH WDL/S1IC9809/ICICI ATM RS PURAM	ATM80280402	DR	10,000.00		166,421.88
09-02-2024	UPI/361798495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779268629	DR	5,145.00		161,276.88
09-02-2024	UPI/688659058/RECEIVED FROM/friend@upi	UPI874320614	CR		7,185.00	168,461.88
10-02-2024	NEFT/PPF/AC402276916/PPF DEPOSIT	PPF7629842	DR	1,500.00		166,961.88
10-02-2024	UPI/602024843/SWIGGY/swiggy@hdfcbank	UPI280437424	DR	568.00		166,393.88
10-02-2024	POS/927536/JUNIOR KUPPANNA/CARD **2995	POS81871083	DR	1,003.00		165,390.88
11-02-2024	POS/451901/AMAZON INDIA/CARD **8696	POS10467584	DR	1,635.00		163,755.88
12-02-2024	UPI/112460548/ZOMATO/zomato@hdfcbank	UPI562872840	DR	641.00		163,114.88
13-02-2024	UPI/792182939/SWIGGY/swiggy@hdfcbank	UPI801892831	DR	194.00		162,920.88
13-02-2024	UPI/543024236/ZOMATO/zomato@hdfcbank	UPI875423626	DR	405.00		162,515.88
14-02-2024	UPI/538491375/SWIGGY/swiggy@hdfcbank	UPI714510752	DR	389.00		162,126.88
14-02-2024	POS/998253/INDIAN OIL AVINASHI RD/CARD **3528	FUEL20357994	DR	1,445.00		160,681.88
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7801701041	ELEC682648	DR	1,673.00		159,008.88
15-02-2024	UPI/813119133/VI RECHARGE/vi@paytm	UPI763458014	DR	299.00		158,709.88
15-02-2024	UPI/524034229/NETMEDS CBE/netmedscbe@ybl	UPI261012138	DR	906.00		157,803.88
15-02-2024	UPI/366240127/NETMEDS CBE/netmedscbe@ybl	UPI443754302	DR	528.00		157,275.88
16-02-2024	UPI/815323361/INDANE GAS CBE/indane@ybl	UPI934981094	DR	868.00		156,407.88
16-02-2024	ATM/CASH WDL/S1AX5893/AXIS ATM TOWN HALL	ATM45218553	DR	2,000.00		154,407.88
17-02-2024	UPI/321483312/SWIGGY/swiggy@hdfcbank	UPI441854264	DR	527.00		153,880.88
17-02-2024	UPI/756816642/OLA/ola@ybl	UPI390483872	DR	327.00		153,553.88
18-02-2024	UPI/652385587/ZOMATO/zomato@hdfcbank	UPI156118044	DR	282.00		153,271.88
19-02-2024	POS/908276/SREE ANNAPOORNA/CARD **4232	POS38472914	DR	1,258.00		152,013.88
20-02-2024	UPI/439048129/ZOMATO/zomato@hdfcbank	UPI736677157	DR	222.00		151,791.88
21-02-2024	POS/435871/AJIO INDIA/CARD **8723	POS90794767	DR	12,928.00		138,863.88
21-02-2024	UPI/881349846/EATSURE/eatsure@hdfcbank	UPI870321745	DR	165.00		138,698.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/645581655/NILGIRIS CBE/nilgiriscbe@upi	UPI933950641	DR	2,505.00		136,193.88
22-02-2024	UPI/605464633/SWIGGY/swiggy@hdfcbank	UPI619150608	DR	238.00		135,955.88
22-02-2024	POS/700657/JUNIOR KUPPANNA/CARD **2020	POS48439245	DR	1,745.00		134,210.88
24-02-2024	UPI/780941378/MORE SUPERMARKET/moresupermarket@upi	UPI499146571	DR	5,112.00		129,098.88
26-02-2024	POS/729195/FLIPKART INDIA/CARD **4668	POS75272749	DR	1,168.00		127,930.88
26-02-2024	UPI/892800867/RAPIDO/rapido@ybl	UPI447859192	DR	391.00		127,539.88
27-02-2024	ATM/CASH WDL/S1IO9059/IOB ATM SUNGAM	ATM39427395	DR	10,000.00		117,539.88
28-02-2024	POS/270465/AMAZON INDIA/CARD **1784	POS81468733	DR	598.00		116,941.88
28-02-2024	POS/517057/HP PETROL RS PURAM/CARD **5050	FUEL77297765	DR	1,445.00		115,496.88
28-02-2024	UPI/226186724/BOOKMYSHOW/bms@axisbank	UPI919584802	DR	304.00		115,192.88
29-02-2024	NEFT-876819-SALZER ELECTRONICS-SALARY FEB	NEFT99677778	CR		231,917.41	347,110.29
01-03-2024	UPI/572516726/ZOMATO/zomato@hdfcbank	UPI992229673	DR	177.00		346,933.29
02-03-2024	UPI/499509096/LANDLORD RENT/landlord@okhdfc	UPI153920319	DR	43,184.00		303,749.29
02-03-2024	UPI/613520796/EATSURE/eatsure@hdfcbank	UPI226681851	DR	271.00		303,478.29
02-03-2024	ATM/CASH WDL/S1CA3464/CANARA ATM KALAPATTI	ATM69361820	DR	1,000.00		302,478.29
04-03-2024	UPI/821043861/SWIGGY/swiggy@hdfcbank	UPI253937500	DR	558.00		301,920.29
05-03-2024	UPI/276209376/DMART COIMBATORE/dmartcoimbatore@upi	UPI111063381	DR	2,334.00		299,586.29
05-03-2024	UPI/302200352/SWIGGY/swiggy@hdfcbank	UPI124972538	DR	647.00		298,939.29
06-03-2024	ATM/CASH WDL/S1AX4397/AXIS ATM METTUPALAYAM ROAD	ATM76487381	DR	10,000.00		288,939.29
07-03-2024	SIP/AXISMUTUALFUND/SIP877354/MUTUAL FUND	MF8980950	DR	11,127.40		277,811.89
07-03-2024	POS/523844/MYNTRA INDIA/CARD **8042	POS83258078	DR	451.00		277,360.89
08-03-2024	ATM/CASH WDL/S1HD5613/HDFC ATM SINGANALLUR	ATM21474767	DR	5,000.00		272,360.89
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80936194	NET678472	DR	1,199.00		271,161.89
09-03-2024	POS/825255/HOTEL ANNAPOORNA/CARD **6651	POS96245148	DR	1,914.00		269,247.89
09-03-2024	POS/595678/INDIAN OIL AVINASHI RD/CARD **8453	FUEL48707791	DR	1,382.00		267,865.89
10-03-2024	UPI/980129118/SWIGGY/swiggy@hdfcbank	UPI840816620	DR	403.00		267,462.89
10-03-2024	POS/990737/JUNIOR KUPPANNA/CARD **5055	POS64577172	DR	739.00		266,723.89
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083510026	ELEC950981	DR	3,602.00		263,121.89
12-03-2024	POS/395227/AMAZON INDIA/CARD **7666	POS56794700	DR	1,036.00		262,085.89
12-03-2024	POS/249999/MYNTRA INDIA/CARD **7647	POS78064929	DR	1,839.00		260,246.89
12-03-2024	UPI/454961412/SWIGGY/swiggy@hdfcbank	UPI159577072	DR	533.00		259,713.89
12-03-2024	UPI/962708077/UBER/uber@ybl	UPI851653166	DR	196.00		259,517.89
13-03-2024	POS/654210/SHELL TRICHY ROAD/CARD **7584	FUEL35041546	DR	1,839.00		257,678.89
14-03-2024	NEFT/PPF/AC265845697/PPF DEPOSIT	PPF6781346	DR	1,500.00		256,178.89
15-03-2024	UPI/527743379/SWIGGY/swiggy@hdfcbank	UPI698066152	DR	706.00		255,472.89
17-03-2024	UPI/354770607/INDANE GAS CBE/indane@ybl	UPI794734210	DR	1,086.00		254,386.89
17-03-2024	UPI/418536003/EATSURE/eatsure@hdfcbank	UPI101803827	DR	680.00		253,706.89
18-03-2024	UPI/669190779/ZOMATO/zomato@hdfcbank	UPI621595954	DR	736.00		252,970.89
18-03-2024	ATM/CASH WDL/S1AX1443/AXIS ATM HOPES COLLEGE	ATM34375259	DR	5,000.00		247,970.89
18-03-2024	UPI/202049215/OLA/ola@ybl	UPI964964842	DR	298.00		247,672.89
20-03-2024	POS/573350/AMAZON INDIA/CARD **5727	POS24103548	DR	2,893.00		244,779.89
20-03-2024	POS/972488/MEESHO INDIA/CARD **6049	POS39696333	DR	440.00		244,339.89
21-03-2024	UPI/550498828/SWIGGY/swiggy@hdfcbank	UPI294597767	DR	266.00		244,073.89
23-03-2024	UPI/683127731/AIRTEL RECHARGE/airtel@paytm	UPI735814993	DR	299.00		243,774.89
23-03-2024	POS/510256/FLIPKART INDIA/CARD **5682	POS32232448	DR	2,524.00		241,250.89
24-03-2024	POS/451993/MYNTRA INDIA/CARD **4167	POS46124085	DR	2,027.00		239,223.89
24-03-2024	UPI/225290605/SWIGGY/swiggy@hdfcbank	UPI691836010	DR	208.00		239,015.89
24-03-2024	UPI/806026070/ZOMATO/zomato@hdfcbank	UPI671160383	DR	282.00		238,733.89
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9171/PAYMENT	CC27954634	DR	18,734.71		219,999.18
26-03-2024	POS/995544/HP PETROL RS PURAM/CARD **5069	FUEL95807564	DR	1,408.00		218,591.18
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493379	DR	17.70		218,573.48
28-03-2024	NEFT-324116-SALZER ELECTRONICS-SALARY MAR	NEFT65193295	CR		229,068.32	447,641.80
28-03-2024	POS/379431/SHELL TRICHY ROAD/CARD **8229	FUEL10027362	DR	2,717.00		444,924.80
28-03-2024	UPI/108354529/RECEIVED FROM/friend@upi	UPI548540173	CR		8,856.00	453,780.80
30-03-2024	POS/218034/FLIPKART INDIA/CARD **8638	POS10362538	DR	2,072.00		451,708.80
30-03-2024	POS/736774/MEESHO INDIA/CARD **1355	POS12879728	DR	22,118.00		429,590.80
30-03-2024	UPI/642134858/EATSURE/eatsure@hdfcbank	UPI725524549	DR	604.00		428,986.80
30-03-2024	UPI/988032160/ZOMATO/zomato@hdfcbank	UPI280234386	DR	255.00		428,731.80
30-03-2024	POS/781566/SHELL TRICHY ROAD/CARD **3201	FUEL33976255	DR	2,237.00		426,494.80
31-03-2024	POS/831442/FLIPKART INDIA/CARD **6280	POS38222894	DR	15,905.00		410,589.80
31-03-2024	UPI/630277303/MORE SUPERMARKET/moresupermarket@upi	UPI859612227	DR	4,992.00		405,597.80
31-03-2024	UPI/635596880/EATSURE/eatsure@hdfcbank	UPI971288445	DR	595.00		405,002.80
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT828115	CR		2,667.84	407,670.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	NEFT-827183-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT24017779	CR		103,156.71	510,827.35
01-04-2024	UPI/810533907/SWIGGY/swiggy@hdfcbank	UPI436114229	DR	646.00		510,181.35
02-04-2024	UPI/565399043/INDANE GAS CBE/indane@ybl	UPI874429788	DR	887.00		509,294.35
03-04-2024	SIP/AXISMUTUALFUND/SIP217955/MUTUAL FUND	MF8886229	DR	11,127.40		498,166.95
03-04-2024	UPI/283320167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI969253933	DR	5,270.00		492,896.95
03-04-2024	UPI/596992478/RAPIDO/rapido@ybl	UPI393293678	DR	340.00		492,556.95
05-04-2024	UPI/596330114/LANDLORD RENT/landlord@okhdfc	UPI174166399	DR	43,184.00		449,372.95
05-04-2024	ATM/CASH WDL/S1AX4118/AXIS ATM SAIBABA COLONY	ATM83610816	DR	10,000.00		439,372.95
05-04-2024	UPI/423370252/RAPIDO/rapido@ybl	UPI790260318	DR	385.00		438,987.95
05-04-2024	UPI/290367402/UBER/uber@ybl	UPI502542820	DR	142.00		438,845.95
05-04-2024	UPI/197936178/NETMEDS CBE/netmedscbe@ybl	UPI738362829	DR	127.00		438,718.95
06-04-2024	POS/526509/INDIAN OIL AVINASHI RD/CARD **5052	FUEL17713160	DR	1,351.00		437,367.95
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41509839	NET904002	DR	999.00		436,368.95
08-04-2024	POS/616448/MEESHO INDIA/CARD **3847	POS81220688	DR	21,986.00		414,382.95
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB20106291	SUB920394	DR	199.00		414,183.95
09-04-2024	UPI/714459803/ZOMATO/zomato@hdfcbank	UPI598839647	DR	567.00		413,616.95
10-04-2024	UPI/331447152/EATSURE/eatsure@hdfcbank	UPI948816452	DR	433.00		413,183.95
10-04-2024	POS/777050/A2B ADYAR ANANDA BHAVAN/CARD **1008	POS72614544	DR	1,058.00		412,125.95
12-04-2024	ATM/CASH WDL/S1AX3092/AXIS ATM SINGANALLUR	ATM37279163	DR	3,000.00		409,125.95
12-04-2024	UPI/591508631/OLA/ola@ybl	UPI317009025	DR	272.00		408,853.95
13-04-2024	NEFT/PPF/AC555331583/PPF DEPOSIT	PPF3761499	DR	1,500.00		407,353.95
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3567803286	ELEC891794	DR	3,359.00		403,994.95
13-04-2024	UPI/364094799/SWIGGY/swiggy@hdfcbank	UPI276457698	DR	512.00		403,482.95
13-04-2024	POS/676626/ANNAPOORNA CBE/CARD **8844	POS64714900	DR	596.00		402,886.95
13-04-2024	UPI/291104654/OLA/ola@ybl	UPI976018914	DR	354.00		402,532.95
14-04-2024	POS/119472/MYNTRA INDIA/CARD **7422	POS45475994	DR	2,354.00		400,178.95
14-04-2024	UPI/703070831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI488119901	DR	4,933.00		395,245.95
14-04-2024	POS/177286/JUNIOR KUPPANNA/CARD **6672	POS24871164	DR	929.00		394,316.95
14-04-2024	ATM/CASH WDL/S1AX8870/AXIS ATM SAIBABA COLONY	ATM98453709	DR	1,000.00		393,316.95
14-04-2024	UPI/256533628/RAPIDO/rapido@ybl	UPI193566064	DR	142.00		393,174.95
15-04-2024	POS/997485/AJIO INDIA/CARD **2894	POS32687156	DR	2,422.00		390,752.95
15-04-2024	UPI/888543775/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI453831582	DR	4,950.00		385,802.95
16-04-2024	UPI/205334884/EATSURE/eatsure@hdfcbank	UPI633994900	DR	756.00		385,046.95
17-04-2024	POS/257699/INDIAN OIL AVINASHI RD/CARD **2072	FUEL35219129	DR	1,491.00		383,555.95
18-04-2024	UPI/984086994/JIO RECHARGE/jio@paytm	UPI187481914	DR	599.00		382,956.95
18-04-2024	UPI/727355304/EATSURE/eatsure@hdfcbank	UPI383016522	DR	780.00		382,176.95
21-04-2024	UPI/111157881/ZOMATO/zomato@hdfcbank	UPI753875633	DR	468.00		381,708.95
21-04-2024	POS/993931/SHREE ANANDHAAS/CARD **4138	POS16611591	DR	1,229.00		380,479.95
21-04-2024	ATM/CASH WDL/S1AX9420/AXIS ATM TRICHY ROAD	ATM77755177	DR	3,000.00		377,479.95
22-04-2024	UPI/184586253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441904179	DR	5,099.00		372,380.95
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4055/PAYMENT	CC88471838	DR	19,013.04		353,367.91
23-04-2024	UPI/831494493/EATSURE/eatsure@hdfcbank	UPI416892966	DR	170.00		353,197.91
23-04-2024	UPI/969738445/BOOKMYSHOW/bms@axisbank	UPI551580407	DR	613.00		352,584.91
24-04-2024	UPI/763001986/ZOMATO/zomato@hdfcbank	UPI862954851	DR	708.00		351,876.91
24-04-2024	POS/431546/INDIAN OIL GANDHIPURAM/CARD **6628	FUEL64472728	DR	3,318.00		348,558.91
25-04-2024	UPI/665880646/ZOMATO/zomato@hdfcbank	UPI816748235	DR	515.00		348,043.91
26-04-2024	UPI/368487841/NILGIRIS CBE/nilgircbe@upi	UPI157190261	DR	1,976.00		346,067.91
26-04-2024	UPI/484804662/EATSURE/eatsure@hdfcbank	UPI928926668	DR	392.00		345,675.91
26-04-2024	UPI/726808855/SWIGGY/swiggy@hdfcbank	UPI967200067	DR	187.00		345,488.91
28-04-2024	POS/193617/AMAZON INDIA/CARD **1347	POS64035181	DR	2,437.00		343,051.91
28-04-2024	POS/574142/AMAZON INDIA/CARD **4964	POS92168653	DR	650.00		342,401.91
29-04-2024	UPI/147528215/SWIGGY/swiggy@hdfcbank	UPI330844660	DR	603.00		341,798.91
30-04-2024	NEFT-547357-SALZER ELECTRONICS-SALARY APR	NEFT30694953	CR		224,915.78	566,714.69
01-05-2024	UPI/338417221/LANDLORD RENT/landlord@okhdfc	UPI938330162	DR	43,184.00		523,530.69
01-05-2024	UPI/451179846/RECEIVED FROM/friend@upi	UPI450957045	CR		3,056.00	526,586.69
02-05-2024	POS/462342/AMAZON INDIA/CARD **3278	POS22947494	DR	2,538.00		524,048.69
02-05-2024	UPI/879506809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104307636	DR	2,443.00		521,605.69
04-05-2024	SIP/AXISMUTUALFUND/SIP715791/MUTUAL FUND	MF5380182	DR	11,127.40		510,478.29
05-05-2024	UPI/737495274/SWIGGY/swiggy@hdfcbank	UPI892864590	DR	280.00		510,198.29
05-05-2024	ATM/CASH WDL/S1IC3258/ICICI ATM PEELAMEDU	ATM67474398	DR	3,000.00		507,198.29
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66568579	NET661386	DR	799.00		506,399.29
07-05-2024	ACH/DEBIT/HOTSTAR/SUB13776598	SUB187288	DR	499.00		505,900.29
08-05-2024	POS/362531/AMAZON INDIA/CARD **6538	POS43823427	DR	11,263.00		494,637.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/421839950/SWIGGY/swiggy@hdfcbank	UPI482259225	DR	680.00		493,957.29
09-05-2024	POS/240792/HP PETROL RS PURAM/CARD **2512	FUEL27718541	DR	2,019.00		491,938.29
10-05-2024	NEFT/PPF/AC351767468/PPF DEPOSIT	PPF2599476	DR	1,500.00		490,438.29
10-05-2024	UPI/940398087/INDANE GAS CBE/indane@ybl	UPI744552368	DR	1,084.00		489,354.29
10-05-2024	UPI/816409512/ZOMATO/zomato@hdfcbank	UPI270672847	DR	150.00		489,204.29
11-05-2024	POS/346072/AJIO INDIA/CARD **1471	POS67374894	DR	21,089.00		468,115.29
12-05-2024	UPI/612129137/ZOMATO/zomato@hdfcbank	UPI841412189	DR	765.00		467,350.29
12-05-2024	UPI/745401794/SWIGGY/swiggy@hdfcbank	UPI614883909	DR	191.00		467,159.29
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2206441691	ELEC353010	DR	3,296.00		463,863.29
14-05-2024	POS/170661/MYNTRA INDIA/CARD **7939	POS12601722	DR	9,310.00		454,553.29
14-05-2024	ATM/CASH WDL/S1CA9695/CANARA ATM KALAPATTI	ATM13989811	DR	1,000.00		453,553.29
17-05-2024	UPI/746445670/ZOMATO/zomato@hdfcbank	UPI419429289	DR	776.00		452,777.29
17-05-2024	POS/529657/BHARAT PETROLEUM CBE/CARD **6180	FUEL24307504	DR	2,826.00		449,951.29
18-05-2024	UPI/346762625/ZOMATO/zomato@hdfcbank	UPI235705370	DR	479.00		449,472.29
18-05-2024	UPI/755594059/BOOKMYSHOW/bms@axisbank	UPI461383536	DR	444.00		449,028.29
19-05-2024	UPI/883290560/UBER/uber@ybl	UPI503424278	DR	300.00		448,728.29
19-05-2024	UPI/748844699/MEDPLUS CBE/medpluscbe@ybl	UPI866838941	DR	104.00		448,624.29
21-05-2024	UPI/216274322/VI RECHARGE/vi@paytm	UPI811000134	DR	299.00		448,325.29
21-05-2024	POS/959479/FLIPKART INDIA/CARD **5573	POS30674291	DR	549.00		447,776.29
21-05-2024	UPI/825821761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998434543	DR	5,131.00		442,645.29
21-05-2024	ATM/CASH WDL/S1AX2376/AXIS ATM GANAPATHY	ATM16350753	DR	3,000.00		439,645.29
22-05-2024	UPI/108342457/SWIGGY/swiggy@hdfcbank	UPI179541933	DR	390.00		439,255.29
22-05-2024	POS/500292/HOTEL ANNAPOORNA/CARD **5446	POS94653106	DR	587.00		438,668.29
24-05-2024	POS/687564/INDIAN OIL GANDHIPURAM/CARD **3475	FUEL59109086	DR	1,196.00		437,472.29
24-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG806745	DR	500.00		436,972.29
25-05-2024	UPI/825245834/UBER/uber@ybl	UPI679340687	DR	379.00		436,593.29
27-05-2024	UPI/654920711/RAPIDO/rapido@ybl	UPI361077648	DR	391.00		436,202.29
28-05-2024	ATM/CASH WDL/S1AX7559/AXIS ATM SAIBABA COLONY	ATM28726638	DR	10,000.00		426,202.29
29-05-2024	POS/684318/AJIO INDIA/CARD **4842	POS21495482	DR	575.00		425,627.29
29-05-2024	POS/885447/INDIAN OIL AVINASHI RD/CARD **5517	FUEL69041180	DR	1,239.00		424,388.29
30-05-2024	NEFT-114926-SALZER ELECTRONICS-SALARY MAY	NEFT38716715	CR		221,171.51	645,559.80
30-05-2024	UPI/220330387/ZOMATO/zomato@hdfcbank	UPI259213223	DR	712.00		644,847.80
30-05-2024	POS/236670/KOVAI BIRIYANI/CARD **3056	POS17213002	DR	978.00		643,869.80
31-05-2024	UPI/547360497/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI962348824	DR	1,621.00		642,248.80
31-05-2024	UPI/627926304/ZOMATO/zomato@hdfcbank	UPI427130621	DR	354.00		641,894.80
01-06-2024	POS/700921/SREE ANNAPOORNA/CARD **7813	POS96743299	DR	1,226.00		640,668.80
01-06-2024	UPI/122957340/UBER/uber@ybl	UPI255645290	DR	383.00		640,285.80
03-06-2024	SIP/AXISMUTUALFUND/SIP627028/MUTUAL FUND	MF7692726	DR	11,127.40		629,158.40
03-06-2024	UPI/397263890/UBER/uber@ybl	UPI661628151	DR	186.00		628,972.40
04-06-2024	ATM/CASH WDL/S1AX1063/AXIS ATM PEELAMEDU	ATM21001555	DR	1,000.00		627,972.40
04-06-2024	ATM/CASH WDL/S1AX6993/AXIS ATM GANDHIPURAM	ATM78576059	DR	3,000.00		624,972.40
05-06-2024	UPI/699189682/LANDLORD RENT/landlord@okhdfc	UPI471512701	DR	43,184.00		581,788.40
05-06-2024	UPI/365616294/RAPIDO/rapido@ybl	UPI292461502	DR	253.00		581,535.40
06-06-2024	POS/639110/MYNTRA INDIA/CARD **4247	POS16634103	DR	510.00		581,025.40
06-06-2024	POS/575045/HOTEL ANNAPOORNA/CARD **2569	POS74805684	DR	1,274.00		579,751.40
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12576038	NET396642	DR	799.00		578,952.40
09-06-2024	UPI/675528064/OLA/ola@ybl	UPI362169583	DR	167.00		578,785.40
10-06-2024	UPI/160305322/ZOMATO/zomato@hdfcbank	UPI770712994	DR	545.00		578,240.40
10-06-2024	UPI/435292916/UBER/uber@ybl	UPI201967387	DR	291.00		577,949.40
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6210541708	ELEC782785	DR	3,602.00		574,347.40
11-06-2024	UPI/983186542/PAZHAMDIF NILAYAM/pazhamudimilayam@upi	UPI932541341	DR	4,724.00		569,623.40
12-06-2024	POS/742544/FLIPKART INDIA/CARD **9046	POS54900227	DR	838.00		568,785.40
12-06-2024	UPI/716129976/DMART COIMBATORE/dmartcoimbatore@upi	UPI399474951	DR	3,050.00		565,735.40
12-06-2024	UPI/936144837/ZOMATO/zomato@hdfcbank	UPI997642126	DR	534.00		565,201.40
14-06-2024	NEFT/PPF/AC531670197/PPF DEPOSIT	PPF6590949	DR	1,500.00		563,701.40
14-06-2024	POS/125008/MYNTRA INDIA/CARD **4380	POS71562843	DR	2,348.00		561,353.40
14-06-2024	UPI/814200879/MORE SUPERMARKET/moresupermarket@upi	UPI392597493	DR	5,034.00		556,319.40
15-06-2024	UPI/946069324/AIRTEL RECHARGE/airtel@paytm	UPI303229297	DR	699.00		555,620.40
18-06-2024	POS/343685/JUNIOR KUPPANNA/CARD **9110	POS90467308	DR	1,730.00		553,890.40
19-06-2024	POS/310857/MYNTRA INDIA/CARD **2350	POS43228592	DR	671.00		553,219.40
19-06-2024	UPI/972560045/UBER/uber@ybl	UPI236362023	DR	233.00		552,986.40
20-06-2024	POS/164536/SHELL TRICHY ROAD/CARD **4249	FUEL23745061	DR	1,108.00		551,878.40
20-06-2024	POS/392998/INDIAN OIL AVINASHI RD/CARD **2119	FUEL37440454	DR	3,206.00		548,672.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	POS/276174/SHREE ANANDHAAS/CARD **3082	POS59187293	DR	991.00		547,681.40
24-06-2024	POS/883776/AMAZON INDIA/CARD **6256	POS68970276	DR	975.00		546,706.40
25-06-2024	POS/156037/INDIAN OIL GANDHIPURAM/CARD **3786	FUEL65887029	DR	2,876.00		543,830.40
26-06-2024	POS/691465/MYNTRA INDIA/CARD **3046	POS77455406	DR	2,972.00		540,858.40
26-06-2024	UPI/794831170/EATSURE/eatsure@hdfcbank	UPI437800046	DR	491.00		540,367.40
26-06-2024	UPI/585183379/SWIGGY/swiggy@hdfcbank	UPI576790465	DR	323.00		540,044.40
27-06-2024	UPI/721957623/SWIGGY/swiggy@hdfcbank	UPI231232987	DR	669.00		539,375.40
29-06-2024	UPI/793479641/SWIGGY/swiggy@hdfcbank	UPI655585679	DR	439.00		538,936.40
29-06-2024	UPI/170848262/SWIGGY/swiggy@hdfcbank	UPI474198623	DR	225.00		538,711.40
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321617	DR	17.70		538,693.70
30-06-2024	NEFT-139789-SALZER ELECTRONICS-SALARY JUN	NEFT96772390	CR		224,655.10	763,348.80
30-06-2024	POS/338971/INDIAN OIL GANDHIPURAM/CARD **4333	FUEL95327817	DR	2,449.00		760,899.80
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT675891	CR		3,994.72	764,894.52
02-07-2024	SIP/AXISMUTUALFUND/SIP667770/MUTUAL FUND	MF3795285	DR	11,127.40		753,767.12
05-07-2024	UPI/284694331/LANDLORD RENT/landlord@okhdfc	UPI599839687	DR	43,184.00		710,583.12
06-07-2024	UPI/259882999/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI956930903	DR	5,309.00		705,274.12
06-07-2024	UPI/977049508/SWIGGY/swiggy@hdfcbank	UPI221688815	DR	627.00		704,647.12
07-07-2024	POS/372457/AMAZON INDIA/CARD **6876	POS58227394	DR	1,196.00		703,451.12
07-07-2024	UPI/605329513/EATSURE/eatsure@hdfcbank	UPI825475528	DR	385.00		703,066.12
07-07-2024	UPI/448678274/SWIGGY/swiggy@hdfcbank	UPI180585966	DR	764.00		702,302.12
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14088622	NET216877	DR	999.00		701,303.12
08-07-2024	UPI/491163892/ZOMATO/zomato@hdfcbank	UPI882418052	DR	743.00		700,560.12
10-07-2024	NEFT/239063/FAMILY SUPPORT/TRANSFER	NEFT78950102	DR	19,946.00		680,614.12
11-07-2024	UPI/419394910/ZOMATO/zomato@hdfcbank	UPI508031036	DR	212.00		680,402.12
12-07-2024	POS/145935/MYNTRA INDIA/CARD **6824	POS83502126	DR	1,841.00		678,561.12
12-07-2024	POS/416968/SREE ANNAPOORNA/CARD **5545	POS92725637	DR	382.00		678,179.12
12-07-2024	UPI/669539622/UBER/uber@ybl	UPI687970286	DR	230.00		677,949.12
14-07-2024	UPI/608935512/SWIGGY/swiggy@hdfcbank	UPI757058507	DR	169.00		677,780.12
14-07-2024	POS/706202/ANNAPOORNA CBE/CARD **8031	POS65886581	DR	469.00		677,311.12
14-07-2024	ATM/CASH WDL/S1CA3112/CANARA ATM AVINASHI ROAD	ATM45992365	DR	5,000.00		672,311.12
16-07-2024	UPI/177310800/JIO RECHARGE/jio@paytm	UPI479014794	DR	299.00		672,012.12
17-07-2024	UPI/629852920/OLA/ola@ybl	UPI231862632	DR	170.00		671,842.12
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5300176536	ELEC996554	DR	1,538.00		670,304.12
18-07-2024	UPI/807753593/SWIGGY/swiggy@hdfcbank	UPI248856036	DR	748.00		669,556.12
19-07-2024	NEFT/PPF/AC915974588/PPF DEPOSIT	PPF5846603	DR	1,500.00		668,056.12
19-07-2024	POS/411285/MYNTRA INDIA/CARD **3251	POS96485970	DR	8,484.00		659,572.12
21-07-2024	UPI/942770103/DMART COIMBATORE/dmartcoimbatore@upi	UPI513558175	DR	5,159.00		654,413.12
21-07-2024	UPI/239424722/SWIGGY/swiggy@hdfcbank	UPI197183726	DR	266.00		654,147.12
21-07-2024	UPI/776095612/EATSURE/eatsure@hdfcbank	UPI930019995	DR	390.00		653,757.12
21-07-2024	UPI/901215999/EATSURE/eatsure@hdfcbank	UPI745646612	DR	717.00		653,040.12
22-07-2024	UPI/892427410/EATSURE/eatsure@hdfcbank	UPI355934549	DR	175.00		652,865.12
22-07-2024	UPI/665608806/ZOMATO/zomato@hdfcbank	UPI719926853	DR	249.00		652,616.12
22-07-2024	UPI/376182934/OLA/ola@ybl	UPI893398798	DR	231.00		652,385.12
23-07-2024	POS/473100/AMAZON INDIA/CARD **1155	POS85605992	DR	3,239.00		649,146.12
25-07-2024	ATM/CASH WDL/S1CA7382/CANARA ATM RACE COURSE	ATM42804730	DR	10,000.00		639,146.12
26-07-2024	UPI/784609103/SWIGGY/swiggy@hdfcbank	UPI245944308	DR	185.00		638,961.12
26-07-2024	UPI/266699688/EATSURE/eatsure@hdfcbank	UPI322053753	DR	739.00		638,222.12
29-07-2024	NEFT-170830-SALZER ELECTRONICS-SALARY JUL	NEFT93720489	CR		228,647.07	866,869.19
31-07-2024	POS/114113/AJIO INDIA/CARD **6616	POS24584133	DR	3,110.00		863,759.19
31-07-2024	UPI/168782016/EATSURE/eatsure@hdfcbank	UPI467205595	DR	392.00		863,367.19
31-07-2024	ATM/CASH WDL/S1AX1658/AXIS ATM SAIBABA COLONY	ATM42273585	DR	3,000.00		860,367.19
31-07-2024	ATM/CASH WDL/S1AX7214/AXIS ATM HOPES COLLEGE	ATM38500185	DR	2,000.00		858,367.19
02-08-2024	UPI/976031009/LANDLORD RENT/landlord@okhdfc	UPI691303669	DR	43,184.00		815,183.19
02-08-2024	UPI/478032361/SWIGGY/swiggy@hdfcbank	UPI523322524	DR	159.00		815,024.19
02-08-2024	UPI/639934887/MEDPLUS CBE/medpluscbe@ybl	UPI187080932	DR	623.00		814,401.19
03-08-2024	UPI/386772506/SWIGGY/swiggy@hdfcbank	UPI174625432	DR	435.00		813,966.19
03-08-2024	UPI/837780322/ZOMATO/zomato@hdfcbank	UPI912878656	DR	617.00		813,349.19
04-08-2024	UPI/503342370/OLA/ola@ybl	UPI792984280	DR	335.00		813,014.19
06-08-2024	ATM/CASH WDL/S1AX9169/AXIS ATM HOPES COLLEGE	ATM20782145	DR	5,000.00		808,014.19
06-08-2024	UPI/614162974/OLA/ola@ybl	UPI786792162	DR	300.00		807,714.19
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76902408	NET419911	DR	1,199.00		806,515.19
07-08-2024	ATM/CASH WDL/S1AX3205/AXIS ATM SAIBABA COLONY	ATM50875847	DR	2,000.00		804,515.19
08-08-2024	UPI/946827705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607921586	DR	2,177.00		802,338.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	UPI/903247992/RAPIDO/rapido@ybl	UPI797143115	DR	342.00		801,996.19
09-08-2024	SIP/AXISMUTUALFUND/SIP269740/MUTUAL FUND	MF8434354	DR	11,127.40		790,868.79
09-08-2024	UPI/408906856/NILGIRIS CBE/nilgiriscbe@upi	UPI339806721	DR	3,436.00		787,432.79
09-08-2024	ATM/CASH WDL/S1SB7700/SBI ATM AVINASHI ROAD	ATM32691029	DR	2,000.00		785,432.79
10-08-2024	POS/436362/MYNTRA INDIA/CARD **5113	POS66573747	DR	2,780.00		782,652.79
11-08-2024	NEFT/PPF/AC964971007/PPF DEPOSIT	PPF7381180	DR	1,500.00		781,152.79
11-08-2024	POS/860515/AJIO INDIA/CARD **7210	POS28866065	DR	3,914.00		777,238.79
11-08-2024	ATM/CASH WDL/S1AX8088/AXIS ATM RS PURAM	ATM69631198	DR	5,000.00		772,238.79
13-08-2024	UPI/606232305/SWIGGY/swiggy@hdfcbank	UPI149660260	DR	447.00		771,791.79
13-08-2024	POS/262339/SHREE ANANDHAAS/CARD **4718	POS76352792	DR	1,541.00		770,250.79
13-08-2024	UPI/502665447/NETMEDS CBE/netmedscbe@ybl	UPI616816875	DR	939.00		769,311.79
16-08-2024	UPI/337770077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457525638	DR	3,924.00		765,387.79
18-08-2024	POS/766423/MYNTRA INDIA/CARD **7439	POS59375384	DR	2,342.00		763,045.79
18-08-2024	UPI/352118345/NILGIRIS CBE/nilgiriscbe@upi	UPI490301627	DR	1,334.00		761,711.79
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1632689175	ELEC464032	DR	1,696.00		760,015.79
21-08-2024	POS/463912/AJIO INDIA/CARD **7972	POS50209614	DR	3,203.00		756,812.79
22-08-2024	UPI/652462215/RECEIVED FROM/friend@upi	UPI985878899	CR		14,756.00	771,568.79
23-08-2024	UPI/476138053/AIRTEL RECHARGE/airtel@paytm	UPI234237323	DR	699.00		770,869.79
23-08-2024	ATM/CASH WDL/S1AX9657/AXIS ATM RS PURAM	ATM65093693	DR	10,000.00		760,869.79
24-08-2024	POS/483432/MYNTRA INDIA/CARD **9509	POS12123718	DR	608.00		760,261.79
25-08-2024	UPI/377331713/ZOMATO/zomato@hdfcbank	UPI569246310	DR	733.00		759,528.79
27-08-2024	UPI/726934393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375475180	DR	456.00		759,072.79
29-08-2024	NEFT-265015-SALZER ELECTRONICS-SALARY AUG	NEFT71720643	CR		228,227.51	987,300.30
29-08-2024	UPI/730627080/ZOMATO/zomato@hdfcbank	UPI790971314	DR	396.00		986,904.30
31-08-2024	UPI/197568400/BOOKMYSHOW/bms@axisbank	UPI423184580	DR	624.00		986,280.30
02-09-2024	POS/222209/SHREE ANANDHAAS/CARD **2431	POS73804441	DR	1,572.00		984,708.30
02-09-2024	ATM/CASH WDL/S1IO9684/IOB ATM SAIBABA COLONY	ATM44351698	DR	5,000.00		979,708.30
02-09-2024	UPI/673462405/OLA/ola@ybl	UPI734787744	DR	263.00		979,445.30
03-09-2024	POS/521380/FLIPKART INDIA/CARD **2294	POS20182160	DR	1,314.00		978,131.30
03-09-2024	POS/866749/INDIAN OIL GANDHIPURAM/CARD **9307	FUEL37680960	DR	910.00		977,221.30
03-09-2024	POS/585623/SHELL TRICHY ROAD/CARD **1277	FUEL70867849	DR	2,124.00		975,097.30
03-09-2024	ATM/CASH WDL/S1AX2661/AXIS ATM THUDIYALUR	ATM55519424	DR	1,000.00		974,097.30
03-09-2024	UPI/133222496/OLA/ola@ybl	UPI940047326	DR	317.00		973,780.30
03-09-2024	NEFT/140708/FAMILY SUPPORT/TRANSFER	NEFT97513452	DR	22,245.00		951,535.30
04-09-2024	SIP/AXISMUTUALFUND/SIP955541/MUTUAL FUND	MF7891787	DR	11,127.40		940,407.90
04-09-2024	POS/973778/FLIPKART INDIA/CARD **6648	POS10585904	DR	825.00		939,582.90
04-09-2024	POS/314051/MYNTRA INDIA/CARD **4427	POS89331736	DR	32,895.00		906,687.90
05-09-2024	UPI/572237187/LANDLORD RENT/landlord@okhdfc	UPI823811024	DR	43,184.00		863,503.90
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81687760	NET741138	DR	999.00		862,504.90
06-09-2024	POS/858123/KOVAI BIRYANI/CARD **1698	POS29312366	DR	1,491.00		861,013.90
06-09-2024	UPI/726978341/NETMEDS CBE/netmedscbe@ybl	UPI561285975	DR	534.00		860,479.90
07-09-2024	UPI/395625054/EATSURE/eatsure@hdfcbank	UPI951759194	DR	568.00		859,911.90
07-09-2024	UPI/206915633/UBER/uber@ybl	UPI320901974	DR	110.00		859,801.90
08-09-2024	UPI/225857198/EATSURE/eatsure@hdfcbank	UPI131356192	DR	617.00		859,184.90
09-09-2024	UPI/725556157/ZOMATO/zomato@hdfcbank	UPI684102115	DR	335.00		858,849.90
09-09-2024	UPI/173633452/NETMEDS CBE/netmedscbe@ybl	UPI322876945	DR	107.00		858,742.90
10-09-2024	POS/769805/MYNTRA INDIA/CARD **4672	POS26868212	DR	1,854.00		856,888.90
11-09-2024	POS/587477/AMAZON INDIA/CARD **6264	POS85089662	DR	2,859.00		854,029.90
11-09-2024	UPI/853668576/NILGIRIS CBE/nilgiriscbe@upi	UPI691347450	DR	5,160.00		848,869.90
11-09-2024	ATM/CASH WDL/S1IC7929/ICICI ATM VADAVALLI	ATM67695218	DR	10,000.00		838,869.90
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2071613595	ELEC439268	DR	1,889.00		836,980.90
13-09-2024	ATM/CASH WDL/S1AX8298/AXIS ATM UKKADAM	ATM31508984	DR	2,000.00		834,980.90
13-09-2024	ACH/DEBIT/AMAZON PRIME/SUB37814132	SUB803480	DR	199.00		834,781.90
14-09-2024	UPI/889011818/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI472623842	DR	2,504.00		832,277.90
15-09-2024	POS/841904/MEESHO INDIA/CARD **5639	POS95580999	DR	3,555.00		828,722.90
15-09-2024	UPI/630579134/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI490927473	DR	2,378.00		826,344.90
15-09-2024	ATM/CASH WDL/S1AX9248/AXIS ATM RS PURAM	ATM70913474	DR	2,000.00		824,344.90
16-09-2024	UPI/177991076/ZOMATO/zomato@hdfcbank	UPI185639589	DR	478.00		823,866.90
17-09-2024	NEFT/PPF/AC377001882/PPF DEPOSIT	PPF9347988	DR	1,500.00		822,366.90
18-09-2024	UPI/309299876/ZOMATO/zomato@hdfcbank	UPI295298068	DR	493.00		821,873.90
18-09-2024	UPI/256589920/EATSURE/eatsure@hdfcbank	UPI768815535	DR	733.00		821,140.90
18-09-2024	UPI/938096380/ZOMATO/zomato@hdfcbank	UPI480215130	DR	710.00		820,430.90
19-09-2024	UPI/527669802/VI RECHARGE/vi@paytm	UPI431577143	DR	299.00		820,131.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	POS/826572/SHELL TRICHY ROAD/CARD **9795	FUEL66250849	DR	2,469.00		817,662.90
20-09-2024	UPI/472811482/MEDPLUS CBE/medpluscbe@ybl	UPI990532959	DR	906.00		816,756.90
22-09-2024	POS/791019/HP PETROL RS PURAM/CARD **7513	FUEL66592008	DR	3,322.00		813,434.90
23-09-2024	UPI/160983669/SWIGGY/swiggy@hdfcbank	UPI924155099	DR	729.00		812,705.90
23-09-2024	UPI/946988288/ZOMATO/zomato@hdfcbank	UPI993347014	DR	189.00		812,516.90
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9554/PAYMENT	CC88110348	DR	24,879.48		787,637.42
24-09-2024	UPI/909225787/EATSURE/eatsure@hdfcbank	UPI793586706	DR	648.00		786,989.42
24-09-2024	POS/972572/SHREE ANANDHAAS/CARD **2595	POS28250565	DR	1,654.00		785,335.42
24-09-2024	UPI/983898119/UBER/uber@ybl	UPI314158129	DR	359.00		784,976.42
25-09-2024	UPI/218193003/OLA/ola@ybl	UPI383202851	DR	340.00		784,636.42
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864572	DR	17.70		784,618.72
27-09-2024	UPI/444254740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528956657	DR	3,053.00		781,565.72
27-09-2024	POS/194697/ANNAPOORNA CBE/CARD **8582	POS67310236	DR	1,623.00		779,942.72
29-09-2024	NEFT-832121-SALZER ELECTRONICS-SALARY SEP	NEFT96701536	CR		224,955.59	1,004,898.31
29-09-2024	ATM/CASH WDL/S1HD2364/HDFC ATM RACE COURSE	ATM11944905	DR	2,000.00		1,002,898.31
29-09-2024	UPI/989794987/OLA/ola@ybl	UPI638996487	DR	243.00		1,002,655.31
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT538947	CR		5,263.94	1,007,919.25
01-10-2024	UPI/599998275/LANDLORD RENT/landlord@okhdfc	UPI329938585	DR	43,184.00		964,735.25
01-10-2024	POS/668550/MYNTRA INDIA/CARD **9394	POS44962492	DR	1,729.00		963,006.25
02-10-2024	UPI/163855827/EATSURE/eatsure@hdfcbank	UPI299067828	DR	579.00		962,427.25
03-10-2024	ATM/CASH WDL/S1IO5955/IOB ATM TRICHY ROAD	ATM65741600	DR	2,000.00		960,427.25
04-10-2024	POS/814473/INDIAN OIL GANDHIPURAM/CARD **4790	FUEL74442564	DR	3,278.00		957,149.25
05-10-2024	SIP/AXISMUTUALFUND/SIP130456/MUTUAL FUND	MF8126463	DR	11,127.40		946,021.85
05-10-2024	UPI/556369519/EATSURE/eatsure@hdfcbank	UPI434619922	DR	310.00		945,711.85
06-10-2024	UPI/633590168/EATSURE/eatsure@hdfcbank	UPI951689657	DR	617.00		945,094.85
06-10-2024	UPI/254544184/SWIGGY/swiggy@hdfcbank	UPI964636923	DR	582.00		944,512.85
07-10-2024	POS/692270/FLIPKART INDIA/CARD **7708	POS90594120	DR	3,631.00		940,881.85
07-10-2024	UPI/931732219/DMART COIMBATORE/dmartcoimbatore@upi	UPI106997721	DR	2,067.00		938,814.85
07-10-2024	POS/557238/A2B ADYAR ANANDA BHAVAN/CARD **4668	POS52713129	DR	1,042.00		937,772.85
08-10-2024	POS/570642/FLIPKART INDIA/CARD **2384	POS54223875	DR	592.00		937,180.85
08-10-2024	POS/274852/SHELL TRICHY ROAD/CARD **9218	FUEL32707819	DR	852.00		936,328.85
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96490778	NET600405	DR	799.00		935,529.85
09-10-2024	UPI/603486337/EATSURE/eatsure@hdfcbank	UPI647298815	DR	795.00		934,734.85
11-10-2024	NEFT/PPF/AC996654335/PPF DEPOSIT	PPF6997908	DR	1,500.00		933,234.85
11-10-2024	POS/441035/AMAZON INDIA/CARD **4248	POS55856392	DR	1,620.00		931,614.85
11-10-2024	UPI/691768585/EATSURE/eatsure@hdfcbank	UPI168707032	DR	174.00		931,440.85
11-10-2024	POS/534277/INDIAN OIL AVINASHI RD/CARD **4489	FUEL81581899	DR	1,184.00		930,256.85
11-10-2024	UPI/715981080/OLA/ola@ybl	UPI943539886	DR	312.00		929,944.85
12-10-2024	POS/719556/AJIO INDIA/CARD **7566	POS24292635	DR	2,351.00		927,593.85
12-10-2024	POS/830686/AMAZON INDIA/CARD **8619	POS37237473	DR	2,618.00		924,975.85
12-10-2024	POS/941006/AMAZON INDIA/CARD **9822	POS44785634	DR	32,221.00		892,754.85
13-10-2024	UPI/741678337/INDANE GAS CBE/indane@ybl	UPI936332258	DR	1,094.00		891,660.85
14-10-2024	ATM/CASH WDL/S1AX8515/AXIS ATM THUDIYALUR	ATM31097650	DR	10,000.00		881,660.85
15-10-2024	POS/906120/MYNTRA INDIA/CARD **5979	POS72023323	DR	1,987.00		879,673.85
15-10-2024	UPI/889618448/UBER/uber@ybl	UPI996595141	DR	108.00		879,565.85
16-10-2024	POS/110780/MYNTRA INDIA/CARD **6566	POS81664291	DR	2,500.00		877,065.85
16-10-2024	POS/386126/MEESHO INDIA/CARD **5738	POS20173667	DR	2,016.00		875,049.85
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7550439256	ELEC667518	DR	1,546.00		873,503.85
18-10-2024	UPI/312015629/SWIGGY/swiggy@hdfcbank	UPI681075812	DR	789.00		872,714.85
18-10-2024	UPI/522183073/SWIGGY/swiggy@hdfcbank	UPI599221362	DR	620.00		872,094.85
19-10-2024	UPI/879372405/VI RECHARGE/vi@paytm	UPI811535251	DR	699.00		871,395.85
19-10-2024	POS/722010/AJIO INDIA/CARD **8249	POS97492992	DR	2,435.00		868,960.85
19-10-2024	POS/342596/FLIPKART INDIA/CARD **6475	POS96583051	DR	2,957.00		866,003.85
19-10-2024	POS/818600/KOVAI BIRYANI/CARD **1754	POS38841890	DR	646.00		865,357.85
19-10-2024	UPI/463125625/MEDPLUS CBE/medpluscbe@ybl	UPI869705926	DR	562.00		864,795.85
20-10-2024	UPI/961922695/EATSURE/eatsure@hdfcbank	UPI137884122	DR	175.00		864,620.85
20-10-2024	UPI/724335499/ZOMATO/zomato@hdfcbank	UPI460032246	DR	674.00		863,946.85
20-10-2024	UPI/691051260/NETMEDS CBE/netmedscbe@ybl	UPI947734066	DR	308.00		863,638.85
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3089/PAYMENT	CC63565830	DR	56,480.56		807,158.29
21-10-2024	UPI/682863307/MORE SUPERMARKET/moresupermarket@upi	UPI842123638	DR	2,410.00		804,748.29
22-10-2024	UPI/238457048/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI931471435	DR	3,474.00		801,274.29
23-10-2024	UPI/927752017/NILGIRIS CBE/nilgiriscbe@upi	UPI181753060	DR	3,785.00		797,489.29
23-10-2024	ATM/CASH WDL/S1AX1594/AXIS ATM VADAVALLI	ATM66782617	DR	5,000.00		792,489.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/993197036/RECEIVED FROM/friend@upi	UPI275175724	CR		4,750.00	797,239.29
24-10-2024	UPI/604904022/EATSURE/eatsure@hdfcbank	UPI976696021	DR	300.00		796,939.29
25-10-2024	POS/797934/MEESHO INDIA/CARD **9374	POS98895658	DR	1,264.00		795,675.29
25-10-2024	POS/958117/AMAZON INDIA/CARD **1600	POS77073752	DR	788.00		794,887.29
25-10-2024	POS/891937/SHELL TRICHY ROAD/CARD **9490	FUEL50755981	DR	1,140.00		793,747.29
26-10-2024	UPI/578501206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530150180	DR	4,925.00		788,822.29
26-10-2024	UPI/136588395/ZOMATO/zomato@hdfcbank	UPI1835062181	DR	395.00		788,427.29
26-10-2024	ATM/CASH WDL/S1AX3550/AXIS ATM RACE COURSE	ATM88006454	DR	2,000.00		786,427.29
27-10-2024	POS/988730/INDIAN OIL GANDHIPURAM/CARD **3469	FUEL81893183	DR	1,130.00		785,297.29
27-10-2024	ATM/CASH WDL/S1AX6554/AXIS ATM THUDIYALUR	ATM70940779	DR	2,000.00		783,297.29
29-10-2024	POS/874003/MEESHO INDIA/CARD **9699	POS53227328	DR	1,127.00		782,170.29
29-10-2024	UPI/309267322/ZOMATO/zomato@hdfcbank	UPI324809585	DR	257.00		781,913.29
30-10-2024	NEFT-460756-SALZER ELECTRONICS-SALARY OCT	NEFT63253349	CR		220,407.20	1,002,320.49
30-10-2024	UPI/116446508/EATSURE/eatsure@hdfcbank	UPI756594965	DR	366.00		1,001,954.49
31-10-2024	UPI/715791598/EATSURE/eatsure@hdfcbank	UPI876105993	DR	603.00		1,001,351.49
03-11-2024	UPI/335677714/LANDLORD RENT/landlord@okhdfc	UPI690179059	DR	43,184.00		958,167.49
03-11-2024	UPI/229352218/RAPIDO/rapido@ybl	UPI515269607	DR	381.00		957,786.49
04-11-2024	POS/796916/SHREE ANANDHAAS/CARD **5267	POS92147235	DR	382.00		957,404.49
04-11-2024	UPI/705775738/MEDPLUS CBE/medpluscbe@ybl	UPI909016764	DR	798.00		956,606.49
05-11-2024	UPI/682104429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192112264	DR	276.00		956,330.49
06-11-2024	UPI/644287357/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519141977	DR	2,032.00		954,298.49
07-11-2024	UPI/481589527/EATSURE/eatsure@hdfcbank	UPI491044076	DR	456.00		953,842.49
08-11-2024	SIP/AXISMUTUALFUND/SIP346160/MUTUAL FUND	MF9927748	DR	11,127.40		942,715.09
08-11-2024	POS/191502/AJIO INDIA/CARD **6742	POS30947332	DR	2,290.00		940,425.09
08-11-2024	POS/996924/AJIO INDIA/CARD **9691	POS22729333	DR	1,928.00		938,497.09
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7969449997	ELEC438604	DR	1,693.00		936,804.09
11-11-2024	POS/231457/AMAZON INDIA/CARD **7426	POS18891040	DR	2,406.00		934,398.09
11-11-2024	POS/771732/HOTEL ANNAPOORNA/CARD **2964	POS37937435	DR	675.00		933,723.09
13-11-2024	UPI/742890129/EATSURE/eatsure@hdfcbank	UPI834897267	DR	636.00		933,087.09
13-11-2024	UPI/322991324/BOOKMYSHOW/bms@axisbank	UPI421977005	DR	472.00		932,615.09
14-11-2024	UPI/569411798/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI326681913	DR	4,879.00		927,736.09
15-11-2024	UPI/484587107/RAPIDO/rapido@ybl	UPI311674093	DR	307.00		927,429.09
16-11-2024	UPI/541042962/EATSURE/eatsure@hdfcbank	UPI112349770	DR	454.00		926,975.09
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2673/PAYMENT	CC16162576	DR	43,494.92		883,480.17
18-11-2024	UPI/452236881/EATSURE/eatsure@hdfcbank	UPI902143082	DR	401.00		883,079.17
18-11-2024	POS/645369/SHREE ANANDHAAS/CARD **2904	POS76590034	DR	1,565.00		881,514.17
19-11-2024	UPI/872710926/VI RECHARGE/vi@paytm	UPI336981771	DR	399.00		881,115.17
19-11-2024	POS/807090/MYNTRA INDIA/CARD **2716	POS59460580	DR	1,850.00		879,265.17
19-11-2024	UPI/211037725/UBER/uber@ybl	UPI178136707	DR	89.00		879,176.17
20-11-2024	NEFT/PPF/AC443691937/PPF DEPOSIT	PPF8243774	DR	1,500.00		877,676.17
20-11-2024	UPI/252133969/SWIGGY/swiggy@hdfcbank	UPI861618443	DR	450.00		877,226.17
21-11-2024	POS/269021/AMAZON INDIA/CARD **6021	POS66846541	DR	3,274.00		873,952.17
21-11-2024	UPI/409443203/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649848970	DR	4,386.00		869,566.17
22-11-2024	POS/994069/AMAZON INDIA/CARD **4159	POS98858158	DR	2,201.00		867,365.17
23-11-2024	POS/390817/AMAZON INDIA/CARD **6704	POS58356094	DR	731.00		866,634.17
23-11-2024	POS/298211/MYNTRA INDIA/CARD **3076	POS91433981	DR	2,004.00		864,630.17
23-11-2024	ATM/CASH WDL/S1AX3759/AXIS ATM SINGANALLUR	ATM59422222	DR	10,000.00		854,630.17
25-11-2024	ATM/CASH WDL/S1AX9876/AXIS ATM GANDHIPURAM	ATM40376953	DR	10,000.00		844,630.17
26-11-2024	UPI/510706640/SWIGGY/swiggy@hdfcbank	UPI112669858	DR	313.00		844,317.17
26-11-2024	ATM/CASH WDL/S1CA4074/CANARA ATM KALAPATTI	ATM51420477	DR	2,000.00		842,317.17
27-11-2024	UPI/642327402/RAPIDO/rapido@ybl	UPI376132446	DR	126.00		842,191.17
28-11-2024	POS/756760/AJIO INDIA/CARD **8129	POS65469422	DR	1,466.00		840,725.17
28-11-2024	POS/893893/SREE ANNAPOORNA/CARD **1436	POS10076054	DR	272.00		840,453.17
29-11-2024	UPI/562839332/ZOMATO/zomato@hdfcbank	UPI331174883	DR	573.00		839,880.17
30-11-2024	UPI/168219237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193822071	DR	2,885.00		836,995.17
01-12-2024	NEFT-577333-SALZER ELECTRONICS-SALARY NOV	NEFT24709426	CR		225,254.23	1,062,249.40
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64436072	NET422622	DR	999.00		1,061,250.40
02-12-2024	POS/622776/AMAZON INDIA/CARD **3545	POS58193557	DR	19,717.00		1,041,533.40
02-12-2024	UPI/105362196/EATSURE/eatsure@hdfcbank	UPI581929255	DR	244.00		1,041,289.40
03-12-2024	UPI/630522017/LANDLORD RENT/landlord@okhdfc	UPI739270219	DR	43,184.00		998,105.40
03-12-2024	UPI/277449662/RAPIDO/rapido@ybl	UPI364089721	DR	174.00		997,931.40
03-12-2024	UPI/318813543/RAPIDO/rapido@ybl	UPI220469839	DR	188.00		997,743.40
06-12-2024	POS/504144/FLIPKART INDIA/CARD **1399	POS91081600	DR	3,391.00		994,352.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	NEFT/783506/FAMILY SUPPORT/TRANSFER	NEFT99614285	DR	19,887.00		974,465.40
10-12-2024	SIP/AXISMUTUALFUND/SIP597516/MUTUAL FUND	MF2158832	DR	11,127.40		963,338.00
10-12-2024	ATM/CASH WDL/S1AX4815/AXIS ATM PEELAMEDU	ATM94842317	DR	3,000.00		960,338.00
10-12-2024	UPI/791170424/UBER/uber@ybl	UPI382342589	DR	188.00		960,150.00
10-12-2024	UPI/514877520/OLA/ola@ybl	UPI168820609	DR	259.00		959,891.00
11-12-2024	UPI/418038380/EATSURE/eatsure@hdfcbank	UPI977019416	DR	736.00		959,155.00
11-12-2024	UPI/221685487/SWIGGY/swiggy@hdfcbank	UPI511039504	DR	185.00		958,970.00
11-12-2024	POS/784611/HP PETROL RS PURAM/CARD **3935	FUEL45140987	DR	982.00		957,988.00
12-12-2024	UPI/344838719/UBER/uber@ybl	UPI924278235	DR	162.00		957,826.00
14-12-2024	UPI/308704494/INDANE GAS CBE/indane@ybl	UPI117793500	DR	1,022.00		956,804.00
14-12-2024	POS/639283/AMAZON INDIA/CARD **8363	POS54932487	DR	21,017.00		935,787.00
14-12-2024	POS/224900/AJIO INDIA/CARD **9216	POS10875400	DR	2,031.00		933,756.00
14-12-2024	POS/960850/MEESHO INDIA/CARD **4153	POS79203944	DR	1,978.00		931,778.00
14-12-2024	UPI/881271778/SWIGGY/swiggy@hdfcbank	UPI123548731	DR	549.00		931,229.00
14-12-2024	POS/794463/HOTEL ANNAPOORNA/CARD **1938	POS96241893	DR	1,440.00		929,789.00
16-12-2024	UPI/856616108/DMART COIMBATORE/dmartcoimbatore@upi	UPI873326232	DR	4,030.00		925,759.00
17-12-2024	POS/869317/SHREE ANANDHAAS/CARD **6028	POS16672603	DR	1,339.00		924,420.00
17-12-2024	POS/982298/HP PETROL RS PURAM/CARD **2577	FUEL39644299	DR	2,660.00		921,760.00
18-12-2024	UPI/897246878/VI RECHARGE/vi@paytm	UPI604585494	DR	699.00		921,061.00
18-12-2024	UPI/312742076/ZOMATO/zomato@hdfcbank	UPI722138347	DR	484.00		920,577.00
18-12-2024	ATM/CASH WDL/S1IC5408/ICICI ATM TRICHY ROAD	ATM38115920	DR	2,000.00		918,577.00
18-12-2024	UPI/967513729/RAPIDO/rapido@ybl	UPI760465225	DR	113.00		918,464.00
19-12-2024	POS/913398/MYNTRA INDIA/CARD **2909	POS41832415	DR	421.00		918,043.00
19-12-2024	UPI/584331155/EATSURE/eatsure@hdfcbank	UPI777838076	DR	641.00		917,402.00
19-12-2024	UPI/749052343/ZOMATO/zomato@hdfcbank	UPI741114152	DR	360.00		917,042.00
19-12-2024	POS/264606/SHELL TRICHY ROAD/CARD **8227	FUEL16699757	DR	1,940.00		915,102.00
20-12-2024	NEFT/PPF/AC712600832/PPF DEPOSIT	PPF4478386	DR	1,500.00		913,602.00
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3566439733	ELEC542311	DR	1,513.00		912,089.00
20-12-2024	ATM/CASH WDL/S1IC7612/ICICI ATM THUDIYALUR	ATM24735502	DR	10,000.00		902,089.00
20-12-2024	UPI/621356424/UBER/uber@ybl	UPI567391549	DR	104.00		901,985.00
21-12-2024	UPI/800585983/RECEIVED FROM/friend@upi	UPI853210729	CR		11,795.00	913,780.00
23-12-2024	UPI/138053691/MORE SUPERMARKET/moresupermarket@upi	UPI414619978	DR	2,667.00		911,113.00
24-12-2024	UPI/610202673/SWIGGY/swiggy@hdfcbank	UPI738980385	DR	695.00		910,418.00
24-12-2024	UPI/399934495/EATSURE/eatsure@hdfcbank	UPI238703381	DR	566.00		909,852.00
24-12-2024	ATM/CASH WDL/S1AX6201/AXIS ATM PEELAMEDU	ATM74941426	DR	2,000.00		907,852.00
25-12-2024	POS/884178/MYNTRA INDIA/CARD **2002	POS14981097	DR	1,048.00		906,804.00
27-12-2024	POS/433101/BHARAT PETROLEUM CBE/CARD **6722	FUEL76155928	DR	3,341.00		903,463.00
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284522	DR	17.70		903,445.30
28-12-2024	POS/556092/FLIPKART INDIA/CARD **1356	POS74860314	DR	1,883.00		901,562.30
28-12-2024	ATM/CASH WDL/S1IC5948/ICICI ATM SINGANALLUR	ATM34920871	DR	2,000.00		899,562.30
29-12-2024	UPI/596459049/DMART COIMBATORE/dmartcoimbatore@upi	UPI566647426	DR	3,481.00		896,081.30
29-12-2024	UPI/108782580/BOOKMYSHOW/bms@axisbank	UPI496344416	DR	977.00		895,104.30
30-12-2024	POS/821208/AJIO INDIA/CARD **3345	POS43278653	DR	1,978.00		893,126.30
30-12-2024	POS/594492/HP PETROL RS PURAM/CARD **8460	FUEL60915600	DR	1,374.00		891,752.30
30-12-2024	UPI/612748914/RAPIDO/rapido@ybl	UPI105495501	DR	374.00		891,378.30
31-12-2024	POS/653967/A2B ADYAR ANANDA BHAVAN/CARD **2770	POS83849973	DR	1,632.00		889,746.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT507139	CR		5,880.81	895,627.11
01-01-2025	NEFT-124663-SALZER ELECTRONICS-SALARY DEC	NEFT69453879	CR		230,408.58	1,126,035.69
01-01-2025	SIP/AXISMUTUALFUND/SIP168999/MUTUAL FUND	MF2440687	DR	11,611.20		1,114,424.49
01-01-2025	UPI/664316664/ZOMATO/zomato@hdfcbank	UPI400200152	DR	529.00		1,113,895.49
02-01-2025	ACH/DEBIT/NETFLIX/SUB32496990	SUB725682	DR	499.00		1,113,396.49
03-01-2025	UPI/338512436/LANDLORD RENT/landlord@okhdfc	UPI265991473	DR	45,061.00		1,068,335.49
03-01-2025	POS/254730/MEESHO INDIA/CARD **2289	POS39438551	DR	2,842.00		1,065,493.49
03-01-2025	POS/412513/SREE ANNAPOORNA/CARD **1424	POS13793192	DR	1,131.00		1,064,362.49
04-01-2025	ATM/CASH WDL/S1AX8609/AXIS ATM RACE COURSE	ATM22448773	DR	2,000.00		1,062,362.49
05-01-2025	POS/317999/A2B ADYAR ANANDA BHAVAN/CARD **2430	POS30045858	DR	325.00		1,062,037.49
05-01-2025	ATM/CASH WDL/S1SB2243/SBI ATM THUDIYALUR	ATM93038018	DR	10,000.00		1,052,037.49
06-01-2025	UPI/722411795/EATSURE/eatsure@hdfcbank	UPI928374545	DR	286.00		1,051,751.49
07-01-2025	POS/132589/FLIPKART INDIA/CARD **4260	POS86222753	DR	2,262.00		1,049,489.49
07-01-2025	UPI/900721265/NILGIRIS CBE/nilgiriscbe@upi	UPI407022013	DR	4,354.00		1,045,135.49
07-01-2025	UPI/305280107/OLA/ola@ybl	UPI545435433	DR	149.00		1,044,986.49
07-01-2025	NEFT/446696/HEALTH INSURANCE/PREMIUM	INS16068838	DR	24,253.00		1,020,733.49
08-01-2025	UPI/879959541/SWIGGY/swiggy@hdfcbank	UPI817952407	DR	507.00		1,020,226.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	POS/815144/MEESHO INDIA/CARD **4392	POS47400466	DR	1,492.00		1,018,734.49
09-01-2025	NEFT/539922/FAMILY SUPPORT/TRANSFER	NEFT20088180	DR	9,764.00		1,008,970.49
10-01-2025	NEFT/PPF/AC158062344/PPF DEPOSIT	PPF9189473	DR	1,500.00		1,007,470.49
10-01-2025	UPI/567620743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447026068	DR	1,446.00		1,006,024.49
11-01-2025	POS/880541/MEESHO INDIA/CARD **2408	POS11968452	DR	1,217.00		1,004,807.49
12-01-2025	UPI/698581873/DMART COIMBATORE/dmartcoimbatore@upi	UPI606931733	DR	4,200.00		1,000,607.49
12-01-2025	UPI/534993503/ZOMATO/zomato@hdfcbank	UPI821566292	DR	516.00		1,000,091.49
13-01-2025	POS/553760/AMAZON INDIA/CARD **7662	POS10063511	DR	18,155.00		981,936.49
14-01-2025	UPI/690737725/ZOMATO/zomato@hdfcbank	UPI911927904	DR	324.00		981,612.49
17-01-2025	UPI/991475778/EATSURE/eatsure@hdfcbank	UPI373721937	DR	468.00		981,144.49
17-01-2025	UPI/621820522/BOOKMYSHOW/bms@axisbank	UPI515901986	DR	719.00		980,425.49
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201265437	ELEC618899	DR	1,800.00		978,625.49
18-01-2025	UPI/852540889/UBER/uber@ybl	UPI362012969	DR	259.00		978,366.49
18-01-2025	UPI/431703591/RECEIVED FROM/friend@upi	UPI990435511	CR		12,029.00	990,395.49
19-01-2025	UPI/185929890/JIO RECHARGE/jio@paytm	UPI634859263	DR	599.00		989,796.49
19-01-2025	POS/153924/FLIPKART INDIA/CARD **7493	POS72016868	DR	1,635.00		988,161.49
19-01-2025	UPI/889576410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690727012	DR	4,915.00		983,246.49
19-01-2025	UPI/930944127/UBER/uber@ybl	UPI382118613	DR	149.00		983,097.49
20-01-2025	POS/685864/MEESHO INDIA/CARD **4273	POS29402958	DR	1,527.00		981,570.49
20-01-2025	POS/154499/AMAZON INDIA/CARD **9495	POS86464152	DR	2,601.00		978,969.49
22-01-2025	UPI/653364262/INDANE GAS CBE/indane@ybl	UPI342928403	DR	1,001.00		977,968.49
22-01-2025	POS/476288/SREE ANNAPOORNA/CARD **3827	POS27815668	DR	1,696.00		976,272.49
24-01-2025	POS/468016/AJIO INDIA/CARD **8479	POS84792067	DR	1,338.00		974,934.49
24-01-2025	ATM/CASH WDL/S1CA9773/CANARA ATM SARAVANAMPATTI	ATM96115167	DR	1,000.00		973,934.49
25-01-2025	UPI/114677669/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI289380747	DR	3,803.00		970,131.49
25-01-2025	POS/368901/SREE ANNAPOORNA/CARD **2625	POS22354243	DR	1,726.00		968,405.49
25-01-2025	UPI/437615042/OLA/ola@ybl	UPI429259955	DR	328.00		968,077.49
26-01-2025	UPI/185414066/MEDPLUS CBE/medpluscbe@ybl	UPI485255385	DR	647.00		967,430.49
27-01-2025	UPI/138025861/EATSURE/eatsure@hdfcbank	UPI580725950	DR	428.00		967,002.49
28-01-2025	NEFT-456535-SALZER ELECTRONICS-SALARY JAN	NEFT50809969	CR		244,849.32	1,211,851.81
29-01-2025	UPI/605256407/MEDPLUS CBE/medpluscbe@ybl	UPI650212318	DR	350.00		1,211,501.81
31-01-2025	UPI/799785984/UBER/uber@ybl	UPI632083667	DR	131.00		1,211,370.81
01-02-2025	SIP/AXISMUTUALFUND/SIP633999/MUTUAL FUND	MF4541324	DR	11,611.20		1,199,759.61
01-02-2025	POS/968012/MEESHO INDIA/CARD **2238	POS94532139	DR	3,771.00		1,195,988.61
01-02-2025	UPI/115836452/ZOMATO/zomato@hdfcbank	UPI589701899	DR	339.00		1,195,649.61
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28124154	NET225765	DR	599.00		1,195,050.61
02-02-2025	POS/484567/AJIO INDIA/CARD **2478	POS14700497	DR	3,178.00		1,191,872.61
02-02-2025	POS/398429/SREE ANNAPOORNA/CARD **4498	POS97853590	DR	1,169.00		1,190,703.61
03-02-2025	UPI/917954888/UBER/uber@ybl	UPI544613207	DR	142.00		1,190,561.61
04-02-2025	ATM/CASH WDL/S1AX6549/AXIS ATM SUNGAM	ATM21934052	DR	5,000.00		1,185,561.61
05-02-2025	UPI/361493018/LANDLORD RENT/landlord@okhdfc	UPI628087143	DR	45,061.00		1,140,500.61
05-02-2025	UPI/613319431/EATSURE/eatsure@hdfcbank	UPI209775231	DR	477.00		1,140,023.61
06-02-2025	UPI/873285326/EATSURE/eatsure@hdfcbank	UPI374964057	DR	327.00		1,139,696.61
06-02-2025	UPI/462370500/EATSURE/eatsure@hdfcbank	UPI885638612	DR	444.00		1,139,252.61
07-02-2025	UPI/408996674/UBER/uber@ybl	UPI692431795	DR	222.00		1,139,030.61
08-02-2025	UPI/474864659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840918160	DR	1,950.00		1,137,080.61
09-02-2025	UPI/625312897/ZOMATO/zomato@hdfcbank	UPI344274931	DR	218.00		1,136,862.61
09-02-2025	ACH/DEBIT/HOTSTAR/SUB53198765	SUB868588	DR	149.00		1,136,713.61
10-02-2025	UPI/258615693/UBER/uber@ybl	UPI129397381	DR	248.00		1,136,465.61
11-02-2025	UPI/252044925/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI419814259	DR	1,625.00		1,134,840.61
11-02-2025	UPI/413073157/ZOMATO/zomato@hdfcbank	UPI782477452	DR	744.00		1,134,096.61
12-02-2025	UPI/242942837/SWIGGY/swiggy@hdfcbank	UPI802941441	DR	787.00		1,133,309.61
13-02-2025	POS/880614/MEESHO INDIA/CARD **2776	POS93499403	DR	2,806.00		1,130,503.61
13-02-2025	UPI/426822923/ZOMATO/zomato@hdfcbank	UPI124191272	DR	653.00		1,129,850.61
13-02-2025	UPI/247669498/ZOMATO/zomato@hdfcbank	UPI306682661	DR	578.00		1,129,272.61
13-02-2025	UPI/448005057/EATSURE/eatsure@hdfcbank	UPI195647748	DR	493.00		1,128,779.61
13-02-2025	POS/733841/SHREE ANANDHAAS/CARD **9365	POS35733851	DR	342.00		1,128,437.61
15-02-2025	ATM/CASH WDL/S1AX5743/AXIS ATM GANAPATHY	ATM68335272	DR	5,000.00		1,123,437.61
16-02-2025	NEFT/PPF/AC28262203/PPF DEPOSIT	PPF5583818	DR	1,500.00		1,121,937.61
16-02-2025	UPI/502304453/VI RECHARGE/vi@paytm	UPI727772531	DR	449.00		1,121,488.61
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5836/PAYOUTMENT	CC68727458	DR	18,940.52		1,102,548.09
18-02-2025	UPI/834837120/NILGIRIS CBE/nilgircsbe@upi	UPI350803174	DR	2,593.00		1,099,955.09
18-02-2025	POS/607147/SREE ANNAPOORNA/CARD **2882	POS58534681	DR	1,547.00		1,098,408.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7288121810	ELEC897850	DR	1,504.00		1,096,904.09
19-02-2025	UPI/961089489/SWIGGY/swiggy@hdfcbank	UPI383186418	DR	777.00		1,096,127.09
19-02-2025	UPI/968066644/EATSURE/eatsure@hdfcbank	UPI186333790	DR	570.00		1,095,557.09
20-02-2025	POS/944337/AMAZON INDIA/CARD **4882	POS53699070	DR	3,304.00		1,092,253.09
21-02-2025	UPI/910904672/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI175895266	DR	4,285.00		1,087,968.09
21-02-2025	ATM/CASH WDL/S1AX4428/AXIS ATM UKKADAM	ATM49988660	DR	3,000.00		1,084,968.09
22-02-2025	UPI/228809709/UBER/uber@ybl	UPI246803078	DR	292.00		1,084,676.09
24-02-2025	POS/169138/MYNTRA INDIA/CARD **7240	POS47729800	DR	32,275.00		1,052,401.09
25-02-2025	ATM/CASH WDL/S1AX7533/AXIS ATM SINGANALLUR	ATM60242274	DR	2,000.00		1,050,401.09
26-02-2025	UPI/389940074/INDANE GAS CBE/indane@ybl	UPI841396229	DR	923.00		1,049,478.09
26-02-2025	POS/208286/AJIO INDIA/CARD **1305	POS24870299	DR	1,857.00		1,047,621.09
26-02-2025	UPI/324256997/SWIGGY/swiggy@hdfcbank	UPI341990390	DR	384.00		1,047,237.09
26-02-2025	POS/913124/SHREE ANANDHAAS/CARD **4426	POS14090872	DR	1,010.00		1,046,227.09
27-02-2025	ATM/CASH WDL/S1AX1989/AXIS ATM UKKADAM	ATM98380784	DR	1,000.00		1,045,227.09
27-02-2025	UPI/314670424/OLA/ola@ybl	UPI893532347	DR	293.00		1,044,934.09
28-02-2025	NEFT-716982-SALZER ELECTRONICS-SALARY FEB	NEFT68599105	CR		234,600.89	1,279,534.98
28-02-2025	UPI/882212301/BOOKMYSHOW/bms@axisbank	UPI377428373	DR	568.00		1,278,966.98
02-03-2025	UPI/959941640/UBER/uber@ybl	UPI995161489	DR	137.00		1,278,829.98
03-03-2025	UPI/846940920/LANDLORD RENT/landlord@okhdfc	UPI340365805	DR	45,061.00		1,233,768.98
03-03-2025	POS/827121/AMAZON INDIA/CARD **6990	POS35003447	DR	3,325.00		1,230,443.98
03-03-2025	POS/116649/AMAZON INDIA/CARD **8865	POS70468610	DR	1,258.00		1,229,185.98
03-03-2025	POS/773394/AJIO INDIA/CARD **2845	POS29697788	DR	612.00		1,228,573.98
03-03-2025	ATM/CASH WDL/S1AX9213/AXIS ATM SINGANALLUR	ATM71868407	DR	1,000.00		1,227,573.98
07-03-2025	UPI/297049222/EATSURE/eatsure@hdfcbank	UPI402224378	DR	446.00		1,227,127.98
07-03-2025	UPI/822512090/EATSURE/eatsure@hdfcbank	UPI598109581	DR	548.00		1,226,579.98
07-03-2025	ATM/CASH WDL/S1IC9695/ICICI ATM THUDIYALUR	ATM69757711	DR	5,000.00		1,221,579.98
08-03-2025	UPI/456365904/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI467416459	DR	4,407.00		1,217,172.98
09-03-2025	SIP/AXISMUTUALFUND/SIP348000/MUTUAL FUND	MF2059970	DR	11,611.20		1,205,561.78
09-03-2025	POS/714108/SHELL TRICHY ROAD/CARD **1877	FUEL63469174	DR	2,753.00		1,202,808.78
10-03-2025	NEFT/PPF/AC101468651/PPF DEPOSIT	PPF7118703	DR	1,500.00		1,201,308.78
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1899914459	ELEC254943	DR	3,543.00		1,197,765.78
13-03-2025	UPI/978779462/SWIGGY/swiggy@hdfcbank	UPI435724035	DR	684.00		1,197,081.78
14-03-2025	POS/912464/MYNTRA INDIA/CARD **5654	POS20599268	DR	3,753.00		1,193,328.78
16-03-2025	POS/198093/MYNTRA INDIA/CARD **1885	POS80244890	DR	3,069.00		1,190,259.78
16-03-2025	UPI/862273291/RAPIDO/rapido@ybl	UPI864897153	DR	102.00		1,190,157.78
18-03-2025	UPI/314337332/MORE SUPERMARKET/moresupermarket@upi	UPI348606812	DR	5,265.00		1,184,892.78
19-03-2025	UPI/178426639/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI968921831	DR	1,516.00		1,183,376.78
19-03-2025	UPI/510418585/EATSURE/eatsure@hdfcbank	UPI588515167	DR	399.00		1,182,977.78
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6499/PAYMENT	CC93331160	DR	21,719.14		1,161,258.64
20-03-2025	UPI/261232883/SWIGGY/swiggy@hdfcbank	UPI129913228	DR	561.00		1,160,697.64
21-03-2025	UPI/383806395/ZOMATO/zomato@hdfcbank	UPI507936801	DR	596.00		1,160,101.64
21-03-2025	POS/229578/JUNIOR KUPPANNA/CARD **5478	POS35696333	DR	961.00		1,159,140.64
23-03-2025	UPI/125011731/ZOMATO/zomato@hdfcbank	UPI126514542	DR	641.00		1,158,499.64
24-03-2025	UPI/113622648/ZOMATO/zomato@hdfcbank	UPI657727854	DR	450.00		1,158,049.64
25-03-2025	UPI/637930650/JIO RECHARGE/jio@paytm	UPI729645116	DR	299.00		1,157,750.64
27-03-2025	UPI/925210140/ZOMATO/zomato@hdfcbank	UPI901066706	DR	469.00		1,157,281.64
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398673	DR	17.70		1,157,263.94
28-03-2025	POS/700133/SHELL TRICHY ROAD/CARD **4418	FUEL53703733	DR	3,210.00		1,154,053.94
28-03-2025	ATM/CASH WDL/S1AX7748/AXIS ATM GANDHIPURAM	ATM50710628	DR	10,000.00		1,144,053.94
29-03-2025	POS/387920/INDIAN OIL AVINASHI RD/CARD **1056	FUEL18597331	DR	3,277.00		1,140,776.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT542192	CR		7,232.16	1,148,009.10
01-04-2025	NEFT-628047-SALZER ELECTRONICS-SALARY MAR	NEFT98113794	CR		236,777.62	1,384,786.72
01-04-2025	UPI/689504074/LANDLORD RENT/landlord@okhdfc	UPI690135460	DR	45,061.00		1,339,725.72
01-04-2025	POS/605759/MYNTRA INDIA/CARD **9601	POS48547210	DR	1,571.00		1,338,154.72
03-04-2025	SIP/AXISMUTUALFUND/SIP108085/MUTUAL FUND	MF3385683	DR	11,611.20		1,326,543.52
03-04-2025	UPI/153670230/ZOMATO/zomato@hdfcbank	UPI567757009	DR	349.00		1,326,194.52
04-04-2025	POS/385259/AJIO INDIA/CARD **3462	POS48375920	DR	3,821.00		1,322,373.52
04-04-2025	UPI/303266267/UBER/uber@ybl	UPI323835930	DR	355.00		1,322,018.52
05-04-2025	UPI/699433401/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747334946	DR	3,924.00		1,318,094.52
05-04-2025	UPI/222455985/OLA/ola@ybl	UPI763799611	DR	245.00		1,317,849.52
06-04-2025	UPI/444552287/ZOMATO/zomato@hdfcbank	UPI262865288	DR	757.00		1,317,092.52
06-04-2025	UPI/162243790/ZOMATO/zomato@hdfcbank	UPI628988572	DR	524.00		1,316,568.52
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7682320121	ELEC702770	DR	3,386.00		1,313,182.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/383388657/SWIGGY/swiggy@hdfcbank	UPI205703286	DR	742.00		1,312,440.52
12-04-2025	ATM/CASH WDL/S1AX4552/AXIS ATM METTUPALAYAM ROAD	ATM55282387	DR	1,000.00		1,311,440.52
13-04-2025	ACH/DEBIT/HOTSTAR/SUB67475922	SUB438816	DR	149.00		1,311,291.52
14-04-2025	POS/542533/SREE ANNAPOORNA/CARD **9904	POS22408792	DR	1,083.00		1,310,208.52
15-04-2025	UPI/959009166/JIO RECHARGE/jio@paytm	UPI335258846	DR	399.00		1,309,809.52
16-04-2025	NEFT/PPF/AC548098174/PPF DEPOSIT	PPF8632081	DR	1,500.00		1,308,309.52
16-04-2025	UPI/376629243/OLA/ola@ybl	UPI159354833	DR	365.00		1,307,944.52
17-04-2025	UPI/668672823/ZOMATO/zomato@hdfcbank	UPI221941690	DR	300.00		1,307,644.52
19-04-2025	POS/985538/FLIPKART INDIA/CARD **7822	POS90400360	DR	2,624.00		1,305,020.52
21-04-2025	POS/197826/AMAZON INDIA/CARD **6437	POS92143184	DR	1,581.00		1,303,439.52
21-04-2025	POS/575421/MEESHO INDIA/CARD **2583	POS30334437	DR	2,087.00		1,301,352.52
22-04-2025	UPI/221844590/BOOKMYSHOW/bms@axisbank	UPI640854838	DR	614.00		1,300,738.52
23-04-2025	UPI/173633573/EATSURE/eatsure@hdfcbank	UPI748681536	DR	645.00		1,300,093.52
24-04-2025	ATM/CASH WDL/S1AX9703/AXIS ATM GANDHIPURAM	ATM66152051	DR	3,000.00		1,297,093.52
25-04-2025	POS/238989/MYNTRA INDIA/CARD **4902	POS54910527	DR	2,262.00		1,294,831.52
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9425/PAYMENT	CC83973617	DR	38,641.92		1,256,189.60
28-04-2025	UPI/380364209/UBER/uber@ybl	UPI561551040	DR	321.00		1,255,868.60
28-04-2025	UPI/770440887/OLA/ola@ybl	UPI514329316	DR	277.00		1,255,591.60
28-04-2025	UPI/989116714/RAPIDO/rapido@ybl	UPI975760672	DR	288.00		1,255,303.60
29-04-2025	NEFT-879276-SALZER ELECTRONICS-SALARY APR	NEFT26226076	CR		243,323.97	1,498,627.57
29-04-2025	UPI/918807570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868882415	DR	4,314.00		1,494,313.57
01-05-2025	SIP/AXISMUTUALFUND/SIP321280/MUTUAL FUND	MF4990232	DR	11,611.20		1,482,702.37
01-05-2025	UPI/308772332/EATSURE/eatsure@hdfcbank	UPI111064949	DR	390.00		1,482,312.37
02-05-2025	UPI/445185473/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI611392098	DR	2,915.00		1,479,397.37
03-05-2025	ATM/CASH WDL/S1AX5976/AXIS ATM VADAVALLI	ATM86418802	DR	1,000.00		1,478,397.37
04-05-2025	UPI/349645550/LANDLORD RENT/landlord@okhdfc	UPI259703898	DR	45,061.00		1,433,336.37
07-05-2025	POS/557251/AMAZON INDIA/CARD **5918	POS14111686	DR	2,649.00		1,430,687.37
07-05-2025	UPI/938667963/NILGIRIS CBE/nilgirisbe@upi	UPI308964388	DR	3,847.00		1,426,840.37
07-05-2025	UPI/601452403/UBER/uber@ybl	UPI362170932	DR	288.00		1,426,552.37
07-05-2025	NEFT/990734/FAMILY SUPPORT/TRANSFER	NEFT28337930	DR	5,668.00		1,420,884.37
08-05-2025	UPI/788759400/ZOMATO/zomato@hdfcbank	UPI319202286	DR	362.00		1,420,522.37
08-05-2025	UPI/902002878/EATSURE/eatsure@hdfcbank	UPI310338686	DR	207.00		1,420,315.37
09-05-2025	POS/561799/MYNTRA INDIA/CARD **8120	POS22875136	DR	3,550.00		1,416,765.37
09-05-2025	UPI/717730475/ZOMATO/zomato@hdfcbank	UPI232152131	DR	622.00		1,416,143.37
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71092514	NET219939	DR	1,199.00		1,414,944.37
12-05-2025	POS/492230/FLIPKART INDIA/CARD **4871	POS12957416	DR	541.00		1,414,403.37
12-05-2025	UPI/843961010/ZOMATO/zomato@hdfcbank	UPI305205834	DR	409.00		1,413,994.37
13-05-2025	UPI/785210179/EATSURE/eatsure@hdfcbank	UPI974287428	DR	483.00		1,413,511.37
13-05-2025	UPI/525624240/SWIGGY/swiggy@hdfcbank	UPI528270377	DR	406.00		1,413,105.37
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129649398	ELEC355387	DR	3,144.00		1,409,961.37
14-05-2025	POS/891827/BHARAT PETROLEUM CBE/CARD **1166	FUEL92738350	DR	2,643.00		1,407,318.37
15-05-2025	UPI/104568459/VI RECHARGE/vi@paytm	UPI794627413	DR	449.00		1,406,869.37
15-05-2025	POS/694964/AJIO INDIA/CARD **4404	POS67137156	DR	939.00		1,405,930.37
15-05-2025	POS/570271/ANNAPOORNA CBE/CARD **6422	POS46219591	DR	748.00		1,405,182.37
16-05-2025	UPI/608581321/OLA/ola@ybl	UPI830557006	DR	380.00		1,404,802.37
17-05-2025	UPI/265812755/INDANE GAS CBE/indane@ybl	UPI713677561	DR	1,026.00		1,403,776.37
18-05-2025	POS/726795/AJIO INDIA/CARD **2698	POS54495828	DR	2,029.00		1,401,747.37
18-05-2025	UPI/676492612/EATSURE/eatsure@hdfcbank	UPI543459742	DR	617.00		1,401,130.37
20-05-2025	NEFT/PPF/AC473895639/PPF DEPOSIT	PPF3991071	DR	1,500.00		1,399,630.37
20-05-2025	ATM/CASH WDL/S1CA3027/CANARA ATM TOWN HALL	ATM34588082	DR	2,000.00		1,397,630.37
22-05-2025	POS/407703/ANNAPOORNA CBE/CARD **8700	POS96335184	DR	1,357.00		1,396,273.37
23-05-2025	POS/188050/AJIO INDIA/CARD **3443	POS88858638	DR	2,804.00		1,393,469.37
23-05-2025	UPI/302139343/SWIGGY/swiggy@hdfcbank	UPI162781008	DR	504.00		1,392,965.37
24-05-2025	UPI/420064824/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI373432324	DR	1,484.00		1,391,481.37
24-05-2025	UPI/761576488/ZOMATO/zomato@hdfcbank	UPI284210266	DR	579.00		1,390,902.37
24-05-2025	UPI/428539464/EATSURE/eatsure@hdfcbank	UPI249435574	DR	450.00		1,390,452.37
24-05-2025	UPI/364732883/EATSURE/eatsure@hdfcbank	UPI342471852	DR	735.00		1,389,717.37
24-05-2025	UPI/629227626/OLA/ola@ybl	UPI151380412	DR	136.00		1,389,581.37
27-05-2025	UPI/747157617/UBER/uber@ybl	UPI192634917	DR	342.00		1,389,239.37
28-05-2025	POS/969769/BHARAT PETROLEUM CBE/CARD **1391	FUEL34025081	DR	1,307.00		1,387,932.37
28-05-2025	UPI/504525427/UBER/uber@ybl	UPI996278447	DR	299.00		1,387,633.37
29-05-2025	NEFT-753650-SALZER ELECTRONICS-SALARY MAY	NEFT59059181	CR		234,995.19	1,622,628.56
29-05-2025	UPI/417558918/ZOMATO/zomato@hdfcbank	UPI611125218	DR	442.00		1,622,186.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	UPI/711319767/SWIGGY/swiggy @ hdfcbank	UPI867933120	DR	796.00		1,621,390.56
30-05-2025	UPI/502789254/ZOMATO/zomato @ hdfcbank	UPI744504764	DR	412.00		1,620,978.56
30-05-2025	UPI/900592129/OLA/ola@ybl	UPI892885352	DR	280.00		1,620,698.56
02-06-2025	UPI/645922415/LANDLORD RENT/landlord @okhdfc	UPI717166499	DR	45,061.00		1,575,637.56
02-06-2025	UPI/435512284/RAPIDO/rapido @ybl	UPI452047314	DR	142.00		1,575,495.56
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94294611	NET506475	DR	799.00		1,574,696.56
06-06-2025	UPI/254230816/MORE SUPERMARKET/moresupermarket@upi	UPI402029451	DR	1,926.00		1,572,770.56
06-06-2025	UPI/702287710/SWIGGY/swiggy @ hdfcbank	UPI424761124	DR	575.00		1,572,195.56
07-06-2025	SIP/AXISMUTUALFUND/SIP972234/MUTUAL FUND	MF7171037	DR	11,611.20		1,560,584.36
07-06-2025	ATM/CASH WDL/S1SB8957/SBI ATM SINGANALLUR	ATM44826979	DR	1,000.00		1,559,584.36
07-06-2025	NEFT/208825/FAMILY SUPPORT/TRANSFER	NEFT94743638	DR	6,002.00		1,553,582.36
08-06-2025	UPI/282539324/ZOMATO/zomato @ hdfcbank	UPI125442084	DR	294.00		1,553,288.36
08-06-2025	UPI/955065868/NETMEDS CBE/netmedscbe @ybl	UPI513222504	DR	555.00		1,552,733.36
09-06-2025	POS/587703/MYNTRA INDIA/CARD **5256	POS23004467	DR	2,940.00		1,549,793.36
09-06-2025	POS/936285/MYNTRA INDIA/CARD **1214	POS42072963	DR	3,811.00		1,545,982.36
09-06-2025	POS/628582/MYNTRA INDIA/CARD **2699	POS71010491	DR	517.00		1,545,465.36
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9869913744	ELEC496509	DR	3,421.00		1,542,044.36
10-06-2025	POS/340907/AJIO INDIA/CARD **7745	POS67944237	DR	3,005.00		1,539,039.36
10-06-2025	ATM/CASH WDL/S1IC1770/ICICI ATM TRICHY ROAD	ATM28809257	DR	5,000.00		1,534,039.36
13-06-2025	POS/737496/FLIPKART INDIA/CARD **1586	POS34833112	DR	2,794.00		1,531,245.36
13-06-2025	ATM/CASH WDL/S1AX9309/AXIS ATM SARAVANAMPATTI	ATM14791346	DR	2,000.00		1,529,245.36
13-06-2025	UPI/775082103/RAPIDO/rapido @ybl	UPI160184186	DR	286.00		1,528,959.36
14-06-2025	POS/874043/FLIPKART INDIA/CARD **9604	POS20414711	DR	3,801.00		1,525,158.36
14-06-2025	UPI/403280971/MORE SUPERMARKET/moresupermarket@upi	UPI316528984	DR	3,937.00		1,521,221.36
14-06-2025	POS/430125/SHELL TRICHY ROAD/CARD **1762	FUEL41750226	DR	1,675.00		1,519,546.36
15-06-2025	POS/806695/MYNTRA INDIA/CARD **7495	POS56290333	DR	3,034.00		1,516,512.36
15-06-2025	ATM/CASH WDL/S1SB5707/SBI ATM SAIBABA COLONY	ATM37644158	DR	10,000.00		1,506,512.36
16-06-2025	NEFT/PPF/AC815879688/PPF DEPOSIT	PPF3585811	DR	1,500.00		1,505,012.36
16-06-2025	UPI/573158192/OLA/ola@ybl	UPI504537276	DR	115.00		1,504,897.36
17-06-2025	UPI/885892528/ZOMATO/zomato @ hdfcbank	UPI719949295	DR	663.00		1,504,234.36
17-06-2025	POS/168669/ANNAPOORNA CBE/CARD **6756	POS68419604	DR	1,405.00		1,502,829.36
17-06-2025	UPI/235172322/OLA/ola@ybl	UPI239974903	DR	225.00		1,502,604.36
19-06-2025	UPI/671232463/INDANE GAS CBE/indane @ybl	UPI627949894	DR	1,036.00		1,501,568.36
19-06-2025	UPI/660476987/NILGIRIS CBE/nilgiriscbe @upi	UPI498104051	DR	2,104.00		1,499,464.36
19-06-2025	UPI/883863536/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI728091743	DR	4,520.00		1,494,944.36
19-06-2025	ATM/CASH WDL/S1AX9287/AXIS ATM TOWN HALL	ATM33691706	DR	2,000.00		1,492,944.36
20-06-2025	UPI/165968489/JIO RECHARGE/jio@paytm	UPI277483234	DR	599.00		1,492,345.36
21-06-2025	POS/751955/BHARAT PETROLEUM CBE/CARD **1490	FUEL43004520	DR	1,883.00		1,490,462.36
24-06-2025	POS/716147/FLIPKART INDIA/CARD **1352	POS17631653	DR	2,141.00		1,488,321.36
24-06-2025	POS/705265/AJIO INDIA/CARD **4154	POS88719025	DR	2,137.00		1,486,184.36
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1882/PAYMENT	CC27391602	DR	26,930.60		1,459,253.76
25-06-2025	POS/739073/MEESHO INDIA/CARD **8484	POS67875224	DR	1,900.00		1,457,353.76
25-06-2025	UPI/475673951/EATSURE/eatsure @ hdfcbank	UPI874499565	DR	729.00		1,456,624.76
25-06-2025	POS/987032/ANNAPOORNA CBE/CARD **7614	POS40191870	DR	600.00		1,456,024.76
25-06-2025	POS/556737/HP PETROL RS PURAM/CARD **4705	FUEL96471915	DR	1,744.00		1,454,280.76
25-06-2025	UPI/497287867/RAPIDO/rapido @ybl	UPI479770096	DR	292.00		1,453,988.76
26-06-2025	UPI/246590330/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI367433098	DR	2,683.00		1,451,305.76
26-06-2025	UPI/162124522/UBER/uber @ybl	UPI344436046	DR	120.00		1,451,185.76
27-06-2025	POS/102219/INDIAN OIL AVINASHI RD/CARD **4334	FUEL89545464	DR	2,578.00		1,448,607.76
29-06-2025	NEFT-781683-SALZER ELECTRONICS-SALARY JUN	NEFT44624489	CR		242,288.68	1,690,896.44
29-06-2025	POS/469117/SREE ANNAPOORNA/CARD **1246	POS61268576	DR	1,543.00		1,689,353.44
30-06-2025	UPI/946306509/SWIGGY/swiggy @ hdfcbank	UPI102106146	DR	743.00		1,688,610.44
30-06-2025	ATM/CASH WDL/S1AX7237/AXIS ATM METTUPALAYAM ROAD	ATM85442622	DR	3,000.00		1,685,610.44
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253883	DR	17.70		1,685,592.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT678990	CR		8,849.36	1,694,442.10
01-07-2025	SIP/AXISMUTUALFUND/SIP615496/MUTUAL FUND	MF1702574	DR	11,611.20		1,682,830.90
01-07-2025	POS/694034/AMAZON INDIA/CARD **3400	POS54732443	DR	1,989.00		1,680,841.90
01-07-2025	ATM/CASH WDL/S1AX7669/AXIS ATM HOPES COLLEGE	ATM54703106	DR	10,000.00		1,670,841.90
05-07-2025	UPI/444257094/LANDLORD RENT/landlord @okhdfc	UPI605964324	DR	45,061.00		1,625,780.90
05-07-2025	POS/899506/FLIPKART INDIA/CARD **4386	POS94335920	DR	2,305.00		1,623,475.90
06-07-2025	POS/341986/MEESHO INDIA/CARD **6953	POS59628422	DR	1,628.00		1,621,847.90
06-07-2025	UPI/920478259/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI565691135	DR	258.00		1,621,589.90
08-07-2025	POS/479086/AJIO INDIA/CARD **7482	POS38747720	DR	2,113.00		1,619,476.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/359509754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI902757127	DR	908.00		1,618,568.90
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98776517	NET409702	DR	999.00		1,617,569.90
10-07-2025	NEFT/581494/FAMILY SUPPORT/TRANSFER	NEFT75664012	DR	18,971.00		1,598,598.90
11-07-2025	POS/721604/AJIO INDIA/CARD **4674	POS11287513	DR	3,676.00		1,594,922.90
11-07-2025	UPI/205937334/ZOMATO/zomato@hdfcbank	UPI127151704	DR	775.00		1,594,147.90
13-07-2025	UPI/725969538/OLA/ola@ybl	UPI870064087	DR	385.00		1,593,762.90
14-07-2025	POS/695752/AMAZON INDIA/CARD **9143	POS20785133	DR	2,226.00		1,591,536.90
14-07-2025	UPI/485730304/ZOMATO/zomato@hdfcbank	UPI850819253	DR	165.00		1,591,371.90
15-07-2025	NEFT/PPF/AC345662427/PPF DEPOSIT	PPF5495203	DR	1,500.00		1,589,871.90
15-07-2025	POS/496877/A2B ADYAR ANANDA BHAVAN/CARD **5922	POS24438159	DR	1,605.00		1,588,266.90
16-07-2025	UPI/547566534/INDANE GAS CBE/indane@ybl	UPI278086609	DR	1,008.00		1,587,258.90
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2590776367	ELEC101187	DR	1,560.00		1,585,698.90
17-07-2025	POS/744660/SHREE ANANDHAAS/CARD **9759	POS10552983	DR	1,837.00		1,583,861.90
17-07-2025	ATM/CASH WDL/S1AX6023/AXIS ATM METTUPALAYAM ROAD	ATM64106582	DR	2,000.00		1,581,861.90
18-07-2025	UPI/498824631/RAPIDO/rapido@ybl	UPI313205792	DR	297.00		1,581,564.90
19-07-2025	UPI/858035570/EATSURE/eatsure@hdfcbank	UPI191931181	DR	494.00		1,581,070.90
20-07-2025	UPI/178571843/SWIGGY/swiggy@hdfcbank	UPI702964750	DR	766.00		1,580,304.90
21-07-2025	UPI/532453269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI500210508	DR	3,900.00		1,576,404.90
23-07-2025	UPI/734500756/SWIGGY/swiggy@hdfcbank	UPI538195642	DR	349.00		1,576,055.90
23-07-2025	POS/981399/SHREE ANANDHAAS/CARD **9056	POS91996662	DR	974.00		1,575,081.90
23-07-2025	UPI/486338234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859648953	DR	459.00		1,574,622.90
24-07-2025	UPI/940476980/EATSURE/eatsure@hdfcbank	UPI925159709	DR	737.00		1,573,885.90
24-07-2025	UPI/347128856/UBER/uber@ybl	UPI351348426	DR	335.00		1,573,550.90
25-07-2025	UPI/799297601/AIRTEL RECHARGE/airtel@paytm	UPI823414733	DR	399.00		1,573,151.90
25-07-2025	ATM/CASH WDL/S1AX2424/AXIS ATM RS PURAM	ATM96561796	DR	5,000.00		1,568,151.90
27-07-2025	UPI/245812487/OLA/ola@ybl	UPI745407655	DR	396.00		1,567,755.90
28-07-2025	NEFT-680124-SALZER ELECTRONICS-SALARY JUL	NEFT18085316	CR		231,111.92	1,798,867.82
28-07-2025	UPI/256222800/OLA/ola@ybl	UPI270926926	DR	254.00		1,798,613.82
30-07-2025	UPI/960440697/SWIGGY/swiggy@hdfcbank	UPI819680186	DR	337.00		1,798,276.82
31-07-2025	UPI/972110334/DMART COIMBATORE/dmartcoimbatore@upi	UPI728578074	DR	4,618.00		1,793,658.82
01-08-2025	UPI/806361738/LANDLORD RENT/landlord@okhdfc	UPI446690947	DR	45,061.00		1,748,597.82
03-08-2025	UPI/246427150/ZOMATO/zomato@hdfcbank	UPI756548083	DR	257.00		1,748,340.82
03-08-2025	UPI/132094095/OLA/ola@ybl	UPI591917048	DR	81.00		1,748,259.82
04-08-2025	ATM/CASH WDL/S1SB1830/SBI ATM HOPES COLLEGE	ATM94270568	DR	2,000.00		1,746,259.82
05-08-2025	UPI/936129405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609192845	DR	4,911.00		1,741,348.82
05-08-2025	UPI/615884566/DMART COIMBATORE/dmartcoimbatore@upi	UPI475486290	DR	1,829.00		1,739,519.82
06-08-2025	UPI/229775695/RAPIDO/rapido@ybl	UPI788798507	DR	155.00		1,739,364.82
06-08-2025	NEFT/727561/FAMILY SUPPORT/TRANSFER	NEFT43669151	DR	23,474.00		1,715,890.82
07-08-2025	POS/570579/FLIPKART INDIA/CARD **6778	POS90252087	DR	2,848.00		1,713,042.82
08-08-2025	POS/948794/FLIPKART INDIA/CARD **2882	POS21033104	DR	862.00		1,712,180.82
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB87080688	SUB462586	DR	149.00		1,712,031.82
10-08-2025	SIP/AXISMUTUALFUND/SIP460229/MUTUAL FUND	MF9589458	DR	11,611.20		1,700,420.62
10-08-2025	UPI/387813543/ZOMATO/zomato@hdfcbank	UPI922191036	DR	521.00		1,699,899.62
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5606720179	ELEC950063	DR	1,457.00		1,698,442.62
11-08-2025	POS/981923/AJIO INDIA/CARD **1175	POS93930672	DR	2,779.00		1,695,663.62
14-08-2025	UPI/136360672/ZOMATO/zomato@hdfcbank	UPI344199640	DR	187.00		1,695,476.62
14-08-2025	ATM/CASH WDL/S1AX8040/AXIS ATM GANAPATHY	ATM52464249	DR	5,000.00		1,690,476.62
15-08-2025	POS/673946/AMAZON INDIA/CARD **5350	POS62424585	DR	18,997.00		1,671,479.62
15-08-2025	UPI/263834962/RAPIDO/rapido@ybl	UPI482337636	DR	101.00		1,671,378.62
16-08-2025	UPI/223492338/INDANE GAS CBE/indane@ybl	UPI566226334	DR	1,045.00		1,670,333.62
16-08-2025	UPI/151810125/EATSURE/eatsure@hdfcbank	UPI285966281	DR	784.00		1,669,549.62
16-08-2025	UPI/401246386/OLA/ola@ybl	UPI854637459	DR	390.00		1,669,159.62
17-08-2025	NEFT/PPF/AC685692870/PPF DEPOSIT	PPF3026161	DR	1,500.00		1,667,659.62
17-08-2025	POS/340449/AJIO INDIA/CARD **5077	POS63278364	DR	1,975.00		1,665,684.62
17-08-2025	POS/435645/FLIPKART INDIA/CARD **3726	POS24055755	DR	30,461.00		1,635,223.62
17-08-2025	UPI/252438954/EATSURE/eatsure@hdfcbank	UPI451441361	DR	780.00		1,634,443.62
17-08-2025	ATM/CASH WDL/S1CA7084/CANARA ATM TOWN HALL	ATM46757641	DR	2,000.00		1,632,443.62
19-08-2025	POS/378646/AMAZON INDIA/CARD **3484	POS61584543	DR	2,827.00		1,629,616.62
19-08-2025	UPI/760543531/SWIGGY/swiggy@hdfcbank	UPI619936582	DR	216.00		1,629,400.62
19-08-2025	POS/379885/JUNIOR KUPPANNA/CARD **5624	POS86598259	DR	1,544.00		1,627,856.62
20-08-2025	ATM/CASH WDL/S1HD9376/HDFC ATM THUDIYALUR	ATM72736449	DR	2,000.00		1,625,856.62
22-08-2025	UPI/372711616/EATSURE/eatsure@hdfcbank	UPI853221411	DR	582.00		1,625,274.62
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9088/PAYMENT	CC26916896	DR	23,325.12		1,601,949.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/953725762/VI RECHARGE/vi@paytm	UPI309228618	DR	299.00		1,601,650.50
24-08-2025	UPI/514478127/OLA/ola@ybl	UPI493031318	DR	243.00		1,601,407.50
25-08-2025	UPI/414300674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645324881	DR	3,472.00		1,597,935.50
26-08-2025	POS/451846/MYNTRA INDIA/CARD **3543	POS43919804	DR	1,737.00		1,596,198.50
26-08-2025	UPI/447317493/EATSURE/eatsure@hdfcbank	UPI185658045	DR	771.00		1,595,427.50
27-08-2025	POS/770438/FLIPKART INDIA/CARD **1295	POS82563539	DR	3,151.00		1,592,276.50
27-08-2025	UPI/891254944/ZOMATO/zomato@hdfcbank	UPI184142989	DR	739.00		1,591,537.50
27-08-2025	UPI/910309260/ZOMATO/zomato@hdfcbank	UPI457139935	DR	272.00		1,591,265.50
28-08-2025	POS/196863/AMAZON INDIA/CARD **3635	POS13471705	DR	479.00		1,590,786.50
28-08-2025	UPI/609951971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712094326	DR	3,228.00		1,587,558.50
28-08-2025	UPI/203777313/SWIGGY/swiggy@hdfcbank	UPI446070900	DR	562.00		1,586,996.50
28-08-2025	UPI/666344153/ZOMATO/zomato@hdfcbank	UPI943962878	DR	585.00		1,586,411.50
28-08-2025	ATM/CASH WDL/S1CA7809/CANARA ATM RACE COURSE	ATM39191469	DR	10,000.00		1,576,411.50
29-08-2025	NEFT-945595-SALZER ELECTRONICS-SALARY AUG	NEFT68690844	CR		238,689.57	1,815,101.07
29-08-2025	UPI/376597715/ZOMATO/zomato@hdfcbank	UPI612470331	DR	374.00		1,814,727.07
29-08-2025	UPI/749881825/ZOMATO/zomato@hdfcbank	UPI506173443	DR	434.00		1,814,293.07
31-08-2025	UPI/250313598/DMART COIMBATORE/dmartcoimbatore@upi	UPI943384585	DR	4,898.00		1,809,395.07
31-08-2025	ATM/CASH WDL/S1AX5252/AXIS ATM SINGANALLUR	ATM92570799	DR	5,000.00		1,804,395.07
01-09-2025	UPI/773683226/LANDLORD RENT/landlord@okhdfc	UPI219938870	DR	45,061.00		1,759,334.07
01-09-2025	POS/459133/MYNTRA INDIA/CARD **3646	POS57364253	DR	3,946.00		1,755,388.07
02-09-2025	UPI/803820544/INDANE GAS CBE/indane@ybl	UPI887170768	DR	1,063.00		1,754,325.07
02-09-2025	UPI/298970453/DMART COIMBATORE/dmartcoimbatore@upi	UPI660699333	DR	2,840.00		1,751,485.07
04-09-2025	UPI/674174131/UBER/uber@ybl	UPI575593256	DR	291.00		1,751,194.07
05-09-2025	SIP/AXISMUTUALFUND/SIP773650/MUTUAL FUND	MF2721750	DR	11,611.20		1,739,582.87
06-09-2025	POS/840176/MEESHO INDIA/CARD **9808	POS32643110	DR	491.00		1,739,091.87
06-09-2025	UPI/883286466/MORE SUPERMARKET/moresupermarket@upi	UPI859942392	DR	1,896.00		1,737,195.87
06-09-2025	UPI/840205397/SWIGGY/swiggy@hdfcbank	UPI731541624	DR	455.00		1,736,740.87
06-09-2025	UPI/631598998/NETMEDS CBE/netmedscbe@ybl	UPI363346637	DR	648.00		1,736,092.87
09-09-2025	POS/766076/AJIO INDIA/CARD **8133	POS45853936	DR	2,629.00		1,733,463.87
10-09-2025	UPI/856506691/RAPIDO/rapido@ybl	UPI775295915	DR	284.00		1,733,179.87
11-09-2025	POS/256138/FLIPKART INDIA/CARD **8196	POS48279116	DR	1,296.00		1,731,883.87
12-09-2025	NEFT/PPF/AC398219452/PPF DEPOSIT	PPF5049362	DR	1,500.00		1,730,383.87
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3843207025	ELEC663756	DR	1,414.00		1,728,969.87
12-09-2025	UPI/861693634/RECEIVED FROM/friend@upi	UPI294985697	CR		14,684.00	1,743,653.87
13-09-2025	POS/523003/MEESHO INDIA/CARD **5251	POS65350320	DR	449.00		1,743,204.87
13-09-2025	UPI/546191982/OLA/ola@ybl	UPI557423981	DR	87.00		1,743,117.87
15-09-2025	UPI/375526450/MEDPLUS CBE/medpluscbe@ybl	UPI104123830	DR	641.00		1,742,476.87
16-09-2025	UPI/519910617/VI RECHARGE/vi@paytm	UPI49400679	DR	599.00		1,741,877.87
16-09-2025	UPI/187668089/SWIGGY/swiggy@hdfcbank	UPI117797395	DR	772.00		1,741,105.87
16-09-2025	UPI/924451345/OLA/ola@ybl	UPI782664648	DR	86.00		1,741,019.87
17-09-2025	UPI/212172664/RAPIDO/rapido@ybl	UPI164468608	DR	316.00		1,740,703.87
19-09-2025	POS/393306/MEESHO INDIA/CARD **1121	POS98342823	DR	469.00		1,740,234.87
20-09-2025	ATM/CASH WDL/S1IC4969/ICICI ATM THUDIYALUR	ATM68762085	DR	10,000.00		1,730,234.87
22-09-2025	UPI/718742078/ZOMATO/zomato@hdfcbank	UPI599616071	DR	342.00		1,729,892.87
22-09-2025	UPI/617219420/UBER/uber@ybl	UPI573048604	DR	399.00		1,729,493.87
24-09-2025	POS/273453/AMAZON INDIA/CARD **2712	POS16414647	DR	3,533.00		1,725,960.87
24-09-2025	UPI/638407343/ZOMATO/zomato@hdfcbank	UPI556245524	DR	619.00		1,725,341.87
25-09-2025	POS/646081/AMAZON INDIA/CARD **2653	POS47428771	DR	10,028.00		1,715,313.87
26-09-2025	POS/510158/A2B ADYAR ANANDA BHAVAN/CARD **8484	POS32719225	DR	555.00		1,714,758.87
26-09-2025	ATM/CASH WDL/S1AX6382/AXIS ATM AVINASHI ROAD	ATM56271582	DR	2,000.00		1,712,758.87
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803239	DR	17.70		1,712,741.17
27-09-2025	POS/333809/MEESHO INDIA/CARD **2512	POS22873535	DR	3,380.00		1,709,361.17
28-09-2025	NEFT-391436-SALZER ELECTRONICS-SALARY SEP	NEFT76746963	CR		235,525.61	1,944,886.78
29-09-2025	UPI/389745079/SWIGGY/swiggy@hdfcbank	UPI826896016	DR	629.00		1,944,257.78
29-09-2025	UPI/166174111/UBER/uber@ybl	UPI124535995	DR	261.00		1,943,996.78
30-09-2025	ATM/CASH WDL/S1AX1808/AXIS ATM GANDHIPURAM	ATM57213346	DR	2,000.00		1,941,996.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT363394	CR		10,195.48	1,952,192.26
01-10-2025	SIP/AXISMUTUALFUND/SIP399365/MUTUAL FUND	MF9992634	DR	11,611.20		1,940,581.06
02-10-2025	UPI/382185491/LANDLORD RENT/landlord@okhdfc	UPI805415561	DR	45,061.00		1,895,520.06
02-10-2025	POS/799547/AJIO INDIA/CARD **5374	POS88998015	DR	463.00		1,895,057.06
02-10-2025	POS/262054/FLIPKART INDIA/CARD **1996	POS52447386	DR	2,867.00		1,892,190.06
02-10-2025	UPI/739024549/ZOMATO/zomato@hdfcbank	UPI792077973	DR	657.00		1,891,533.06
03-10-2025	POS/258581/AJIO INDIA/CARD **1643	POS61944767	DR	3,313.00		1,888,220.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	POS/395374/MEESHO INDIA/CARD **2656	POS38705317	DR	1,180.00		1,887,040.06
03-10-2025	UPI/797431308/SWIGGY/swiggy@hdfcbank	UPI539280503	DR	264.00		1,886,776.06
03-10-2025	UPI/826489601/SWIGGY/swiggy@hdfcbank	UPI644205364	DR	233.00		1,886,543.06
03-10-2025	UPI/675218883/UBER/uber@ybl	UPI711346640	DR	140.00		1,886,403.06
04-10-2025	POS/643519/FLIPKART INDIA/CARD **8138	POS90778352	DR	3,506.00		1,882,897.06
04-10-2025	UPI/591380499/SWIGGY/swiggy@hdfcbank	UPI472566007	DR	249.00		1,882,648.06
04-10-2025	UPI/202397292/BOOKMYSHOW/bms@axisbank	UPI377444550	DR	402.00		1,882,246.06
06-10-2025	POS/988043/AMAZON INDIA/CARD **7001	POS68097464	DR	1,669.00		1,880,577.06
06-10-2025	UPI/991675677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372053347	DR	5,023.00		1,875,554.06
07-10-2025	UPI/169692598/SWIGGY/swiggy@hdfcbank	UPI563776945	DR	646.00		1,874,908.06
08-10-2025	UPI/377939631/NILGIRIS CBE/nilgircbe@upi	UPI247227268	DR	5,274.00		1,869,634.06
08-10-2025	UPI/582088067/SWIGGY/swiggy@hdfcbank	UPI997862952	DR	685.00		1,868,949.06
09-10-2025	POS/274950/FLIPKART INDIA/CARD **6318	POS20952124	DR	3,149.00		1,865,800.06
09-10-2025	UPI/100289394/SWIGGY/swiggy@hdfcbank	UPI493657030	DR	580.00		1,865,220.06
10-10-2025	UPI/952978004/EATSURE/eatsure@hdfcbank	UPI892536642	DR	375.00		1,864,845.06
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1090029318	ELEC909376	DR	1,559.00		1,863,286.06
11-10-2025	ATM/CASH WDL/S1IO4295/IOB ATM GANDHIPURAM	ATM60821998	DR	5,000.00		1,858,286.06
12-10-2025	NEFT/PPF/AC833975245/PPF DEPOSIT	PPF6219189	DR	1,500.00		1,856,786.06
12-10-2025	UPI/777389732/MORE SUPERMARKET/moresupermarket@upi	UPI777608243	DR	1,745.00		1,855,041.06
13-10-2025	UPI/498646186/RAPIDO/rapido@ybl	UPI505432443	DR	113.00		1,854,928.06
14-10-2025	UPI/207823321/ZOMATO/zomato@hdfcbank	UPI900350574	DR	719.00		1,854,209.06
15-10-2025	POS/509599/AJIO INDIA/CARD **8624	POS48167397	DR	2,463.00		1,851,746.06
15-10-2025	UPI/712561160/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI442694751	DR	1,398.00		1,850,348.06
16-10-2025	ATM/CASH WDL/S1AX8379/AXIS ATM TRICHY ROAD	ATM28803092	DR	10,000.00		1,840,348.06
16-10-2025	UPI/109538684/UBER/uber@ybl	UPI808375633	DR	197.00		1,840,151.06
17-10-2025	UPI/393201566/ZOMATO/zomato@hdfcbank	UPI315368654	DR	742.00		1,839,409.06
17-10-2025	POS/809627/HOTEL ANNAPOORNA/CARD **9783	POS47806989	DR	814.00		1,838,595.06
18-10-2025	UPI/273898236/JIO RECHARGE/jio@paytm	UPI622519628	DR	599.00		1,837,996.06
19-10-2025	UPI/169130870/EATSURE/eatsure@hdfcbank	UPI305706550	DR	695.00		1,837,301.06
19-10-2025	ATM/CASH WDL/S1SB6821/SBI ATM KALAPATTI	ATM36072194	DR	2,000.00		1,835,301.06
19-10-2025	UPI/913925712/UBER/uber@ybl	UPI807308464	DR	311.00		1,834,990.06
20-10-2025	UPI/769944391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966760062	DR	4,919.00		1,830,071.06
20-10-2025	UPI/358960218/MEDPLUS CBE/medpluscbe@ybl	UPI751234438	DR	934.00		1,829,137.06
20-10-2025	UPI/299396160/MEDPLUS CBE/medpluscbe@ybl	UPI875638718	DR	239.00		1,828,898.06
21-10-2025	POS/233360/AJIO INDIA/CARD **5557	POS90728662	DR	583.00		1,828,315.06
21-10-2025	UPI/223810146/ZOMATO/zomato@hdfcbank	UPI183579230	DR	472.00		1,827,843.06
21-10-2025	ATM/CASH WDL/S1AX6564/AXIS ATM PEELAMEDU	ATM78334668	DR	5,000.00		1,822,843.06
21-10-2025	UPI/888987522/UBER/uber@ybl	UPI907146025	DR	396.00		1,822,447.06
23-10-2025	POS/453991/AJIO INDIA/CARD **8971	POS44099480	DR	2,609.00		1,819,838.06
23-10-2025	POS/458577/FLIPKART INDIA/CARD **4601	POS74586453	DR	1,072.00		1,818,766.06
24-10-2025	POS/436254/FLIPKART INDIA/CARD **5274	POS484443516	DR	919.00		1,817,847.06
25-10-2025	POS/806877/FLIPKART INDIA/CARD **8244	POS21849886	DR	3,492.00		1,814,355.06
26-10-2025	POS/927398/MEESHO INDIA/CARD **1584	POS41547593	DR	3,742.00		1,810,613.06
27-10-2025	POS/891996/MYNTRA INDIA/CARD **6381	POS98920480	DR	3,514.00		1,807,099.06
28-10-2025	UPI/705833782/MEDPLUS CBE/medpluscbe@ybl	UPI790022053	DR	450.00		1,806,649.06
30-10-2025	UPI/643059410/ZOMATO/zomato@hdfcbank	UPI878621504	DR	739.00		1,805,910.06
31-10-2025	UPI/231097900/SWIGGY/swiggy@hdfcbank	UPI219120792	DR	349.00		1,805,561.06
01-11-2025	NEFT-977320-SALZER ELECTRONICS-SALARY OCT	NEFT73116461	CR		241,594.94	2,047,156.00
01-11-2025	ATM/CASH WDL/S1SB5408/SBI ATM SARAVANAMPATTI	ATM42158746	DR	3,000.00		2,044,156.00
02-11-2025	SIP/AXISMUTUALFUND/SIP770587/MUTUAL FUND	MF5639637	DR	11,611.20		2,032,544.80
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94015256	NET433836	DR	599.00		2,031,945.80
02-11-2025	UPI/834671966/SWIGGY/swiggy@hdfcbank	UPI565364381	DR	323.00		2,031,622.80
02-11-2025	UPI/348278285/OLA/ola@ybl	UPI466768550	DR	375.00		2,031,247.80
03-11-2025	UPI/809751091/SWIGGY/swiggy@hdfcbank	UPI693788562	DR	583.00		2,030,664.80
03-11-2025	UPI/172821062/UBER/uber@ybl	UPI560041100	DR	331.00		2,030,333.80
04-11-2025	UPI/306397461/ZOMATO/zomato@hdfcbank	UPI797550439	DR	312.00		2,030,021.80
05-11-2025	UPI/280141707/LANDLORD RENT/landlord@okhdfc	UPI951815667	DR	45,061.00		1,984,960.80
06-11-2025	UPI/626273210/RAPIDO/rapido@ybl	UPI349039694	DR	114.00		1,984,846.80
07-11-2025	UPI/283226027/SWIGGY/swiggy@hdfcbank	UPI224105019	DR	274.00		1,984,572.80
07-11-2025	POS/265252/JUNIOR KUPPANNA/CARD **6531	POS34789503	DR	1,705.00		1,982,867.80
07-11-2025	POS/686750/ANNAPOORNA CBE/CARD **1704	POS99363699	DR	616.00		1,982,251.80
08-11-2025	UPI/589223546/RAPIDO/rapido@ybl	UPI289881040	DR	246.00		1,982,005.80
09-11-2025	POS/197781/MYNTRA INDIA/CARD **3332	POS98632734	DR	1,589.00		1,980,416.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	POS/693900/AMAZON INDIA/CARD **6944	POS57353951	DR	2,339.00		1,978,077.80
12-11-2025	UPI/893695130/OLA/ola@ybl	UPI529536320	DR	179.00		1,977,898.80
13-11-2025	UPI/798573559/SWIGGY/swiggy @hdfcbank	UPI202603279	DR	656.00		1,977,242.80
15-11-2025	UPI/874575172/OLA/ola@ybl	UPI383389603	DR	98.00		1,977,144.80
16-11-2025	UPI/369823449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959936556	DR	4,893.00		1,972,251.80
16-11-2025	UPI/502162732/SWIGGY/swiggy @hdfcbank	UPI572777106	DR	337.00		1,971,914.80
16-11-2025	UPI/333937774/ZOMATO/zomato @hdfcbank	UPI372327834	DR	200.00		1,971,714.80
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986368786	ELEC932497	DR	1,506.00		1,970,208.80
17-11-2025	ATM/CASH WDL/S1CA3974/CANARA ATM SARAVANAMPATTI	ATM86135010	DR	5,000.00		1,965,208.80
18-11-2025	POS/467702/AJIO INDIA/CARD **3898	POS22251000	DR	1,628.00		1,963,580.80
18-11-2025	POS/255142/KOVAI BIRYANI/CARD **9925	POS56167236	DR	727.00		1,962,853.80
18-11-2025	ATM/CASH WDL/S1CA1449/CANARA ATM HOPES COLLEGE	ATM34028347	DR	3,000.00		1,959,853.80
18-11-2025	ATM/CASH WDL/S1AX2555/AXIS ATM HOPES COLLEGE	ATM29430348	DR	1,000.00		1,958,853.80
19-11-2025	NEFT/PPF/AC720546147/PPF DEPOSIT	PPF1964309	DR	1,500.00		1,957,353.80
19-11-2025	UPI/744438839/SWIGGY/swiggy @hdfcbank	UPI850568093	DR	536.00		1,956,817.80
20-11-2025	UPI/595481585/SWIGGY/swiggy @hdfcbank	UPI980197045	DR	499.00		1,956,318.80
20-11-2025	ATM/CASH WDL/S1SB6461/SBI ATM KALAPATTI	ATM24786363	DR	10,000.00		1,946,318.80
21-11-2025	POS/539622/MYNTRA INDIA/CARD **1727	POS18916374	DR	3,134.00		1,943,184.80
21-11-2025	POS/614327/JUNIOR KUPPANNA/CARD **5717	POS16189353	DR	1,781.00		1,941,403.80
21-11-2025	UPI/827501143/UBER/uber@ybl	UPI766138038	DR	266.00		1,941,137.80
22-11-2025	UPI/257732127/OLA/ola@ybl	UPI309422177	DR	348.00		1,940,789.80
23-11-2025	UPI/852147878/ZOMATO/zomato @hdfcbank	UPI765952220	DR	411.00		1,940,378.80
23-11-2025	UPI/658420887/EATSURE/eatsure @hdfcbank	UPI513944626	DR	296.00		1,940,082.80
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8779/PAYMENT	CC36236485	DR	53,957.17		1,886,125.63
25-11-2025	UPI/220902938/VI RECHARGE/vi@paytm	UPI101101271	DR	299.00		1,885,826.63
26-11-2025	UPI/634005000/ZOMATO/zomato @hdfcbank	UPI997024497	DR	691.00		1,885,135.63
28-11-2025	NEFT-628850-SALZER ELECTRONICS-SALARY NOV	NEFT666662920	CR		239,189.63	2,124,325.26
28-11-2025	POS/183631/MEESHO INDIA/CARD **2132	POS14972112	DR	2,140.00		2,122,185.26
30-11-2025	POS/499608/MEESHO INDIA/CARD **7392	POS40338964	DR	1,137.00		2,121,048.26
30-11-2025	POS/791853/AMAZON INDIA/CARD **6828	POS83902444	DR	1,974.00		2,119,074.26
30-11-2025	UPI/259582339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249081294	DR	2,242.00		2,116,832.26
30-11-2025	UPI/993260464/ZOMATO/zomato @hdfcbank	UPI583949098	DR	581.00		2,116,251.26
01-12-2025	UPI/326177497/LANDLORD RENT/landlord @okhdfc	UPI295828556	DR	45,061.00		2,071,190.26
02-12-2025	SIP/AXISMUTUALFUND/SIP239847/MUTUAL FUND	MF8567229	DR	11,611.20		2,059,579.06
02-12-2025	POS/216097/FLIPKART INDIA/CARD **5932	POS89641427	DR	2,282.00		2,057,297.06
02-12-2025	UPI/905852762/RAPIDO/rapido@ybl	UPI127434588	DR	314.00		2,056,983.06
03-12-2025	POS/707640/FLIPKART INDIA/CARD **1845	POS81177647	DR	2,270.00		2,054,713.06
03-12-2025	POS/676070/HOTEL ANNAPOORNA/CARD **7141	POS74037176	DR	1,185.00		2,053,528.06
03-12-2025	ACH/DEBIT/HOTSTAR/SUB80882627	SUB140843	DR	149.00		2,053,379.06
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79315272	NET204744	DR	599.00		2,052,780.06
07-12-2025	POS/542472/FLIPKART INDIA/CARD **1247	POS82088429	DR	430.00		2,052,350.06
08-12-2025	POS/818728/AJIO INDIA/CARD **8554	POS39306764	DR	3,963.00		2,048,387.06
08-12-2025	UPI/975583930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737251289	DR	1,397.00		2,046,990.06
09-12-2025	POS/771595/FLIPKART INDIA/CARD **3795	POS14400316	DR	2,380.00		2,044,610.06
09-12-2025	UPI/187153480/EATSURE/eatsure @hdfcbank	UPI871853805	DR	162.00		2,044,448.06
09-12-2025	UPI/879113445/UBER/uber@ybl	UPI656998379	DR	222.00		2,044,226.06
12-12-2025	UPI/669823036/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI879378089	DR	2,237.00		2,041,989.06
13-12-2025	POS/735433/FLIPKART INDIA/CARD **7888	POS92259621	DR	1,482.00		2,040,507.06
13-12-2025	UPI/607394066/SWIGGY/swiggy @hdfcbank	UPI585999327	DR	418.00		2,040,089.06
14-12-2025	POS/967673/MEESHO INDIA/CARD **2392	POS57433394	DR	3,520.00		2,036,569.06
14-12-2025	ATM/CASH WDL/S1AX3234/AXIS ATM PEELAMEDU	ATM53510454	DR	5,000.00		2,031,569.06
15-12-2025	POS/247300/AMAZON INDIA/CARD **2760	POS50400352	DR	1,458.00		2,030,111.06
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1991236042	ELEC285661	DR	1,641.00		2,028,470.06
17-12-2025	UPI/379552040/OLA/ola@ybl	UPI457529652	DR	204.00		2,028,266.06
18-12-2025	NEFT/PPF/AC712965077/PPF DEPOSIT	PPF5129136	DR	1,500.00		2,026,766.06
18-12-2025	UPI/155690525/EATSURE/eatsure @hdfcbank	UPI610888895	DR	600.00		2,026,166.06
18-12-2025	ATM/CASH WDL/S1AX7232/AXIS ATM TOWN HALL	ATM35761676	DR	1,000.00		2,025,166.06
18-12-2025	UPI/835333523/RAPIDO/rapido@ybl	UPI123242147	DR	99.00		2,025,067.06
19-12-2025	UPI/117184428 NILGIRIS CBE/nilgircbe @upi	UPI107438464	DR	5,024.00		2,020,043.06
19-12-2025	UPI/940728953/RAPIDO/rapido@ybl	UPI935115445	DR	129.00		2,019,914.06
20-12-2025	UPI/845677363/JIO RECHARGE/jio@paytm	UPI920367780	DR	299.00		2,019,615.06
20-12-2025	UPI/130851539/EATSURE/eatsure @hdfcbank	UPI468179564	DR	374.00		2,019,241.06
21-12-2025	UPI/678286773/SWIGGY/swiggy @hdfcbank	UPI331856533	DR	616.00		2,018,625.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/441028240/ZOMATO/zomato@hdfcbank	UPI690723250	DR	528.00		2,018,097.06
22-12-2025	UPI/292735374/EATSURE/eatsure@hdfcbank	UPI576981786	DR	743.00		2,017,354.06
22-12-2025	POS/632862/A2B ADYAR ANANDA BHAVAN/CARD **8870	POS11650664	DR	1,882.00		2,015,472.06
22-12-2025	POS/322283/INDIAN OIL AVINASHI RD/CARD **3045	FUEL71222394	DR	2,610.00		2,012,862.06
22-12-2025	UPI/320120928/RAPIDO/rapido@ybl	UPI580148726	DR	160.00		2,012,702.06
23-12-2025	POS/733724/MYNTRA INDIA/CARD **9347	POS54487877	DR	1,567.00		2,011,135.06
23-12-2025	UPI/445580932/ZOMATO/zomato@hdfcbank	UPI883991594	DR	302.00		2,010,833.06
24-12-2025	POS/117242/INDIAN OIL AVINASHI RD/CARD **4233	FUEL61910473	DR	2,299.00		2,008,534.06
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2911/PAYMENT	CC85050107	DR	42,661.30		1,965,872.76
26-12-2025	UPI/361471325/EATSURE/eatsure@hdfcbank	UPI478797630	DR	182.00		1,965,690.76
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174910	DR	17.70		1,965,673.06
28-12-2025	UPI/148556466/UBER/uber@ybl	UPI529645477	DR	205.00		1,965,468.06
28-12-2025	UPI/372844371/OLA/ola@ybl	UPI166038976	DR	216.00		1,965,252.06
29-12-2025	UPI/692793853/ZOMATO/zomato@hdfcbank	UPI412769002	DR	550.00		1,964,702.06
29-12-2025	POS/565440/SHREE ANANDHAAS/CARD **1110	POS19893118	DR	1,556.00		1,963,146.06
30-12-2025	UPI/561792897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950614487	DR	4,956.00		1,958,190.06
30-12-2025	UPI/562086833/EATSURE/eatsure@hdfcbank	UPI221293494	DR	580.00		1,957,610.06
30-12-2025	UPI/759611775/ZOMATO/zomato@hdfcbank	UPI321055290	DR	574.00		1,957,036.06
31-12-2025	POS/367376/MEESHO INDIA/CARD **3832	POS46590770	DR	1,648.00		1,955,388.06
31-12-2025	UPI/310737934/SWIGGY/swiggy@hdfcbank	UPI390436571	DR	195.00		1,955,193.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT663029	CR		11,531.48	1,966,724.54
01-01-2026	NEFT-891821-SALZER ELECTRONICS-SALARY DEC	NEFT64549630	CR		241,278.60	2,208,003.14
01-01-2026	UPI/678327856/LANDLORD RENT/landlord@okhdfc	UPI442803256	DR	46,938.00		2,161,065.14
01-01-2026	POS/843569/HP PETROL RS PURAM/CARD **8006	FUEL21122946	DR	2,480.00		2,158,585.14
01-01-2026	ATM/CASH WDL/S1IC9396/ICICI ATM SINGANALLUR	ATM94770468	DR	10,000.00		2,148,585.14
02-01-2026	SIP/AXISMUTUALFUND/SIP511995/MUTUAL FUND	MF4650587	DR	12,095.00		2,136,490.14
02-01-2026	UPI/924059151/ZOMATO/zomato@hdfcbank	UPI247018359	DR	437.00		2,136,053.14
02-01-2026	POS/276531/KOVAI BIRIYANI/CARD **1277	POS65660720	DR	1,971.00		2,134,082.14
03-01-2026	UPI/872497923/OLA/ola@ybl	UPI268609202	DR	109.00		2,133,973.14
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB15433279	NET407876	DR	1,199.00		2,132,774.14
05-01-2026	POS/689406/AMAZON INDIA/CARD **8388	POS51732763	DR	27,878.00		2,104,896.14
05-01-2026	UPI/825713546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708267260	DR	3,388.00		2,101,508.14
06-01-2026	POS/129774/AMAZON INDIA/CARD **6764	POS86593026	DR	2,892.00		2,098,616.14
06-01-2026	UPI/217551193/SWIGGY/swiggy@hdfcbank	UPI232711662	DR	464.00		2,098,152.14
06-01-2026	ATM/CASH WDL/S1AX6288/AXIS ATM TOWN HALL	ATM62271247	DR	3,000.00		2,095,152.14
06-01-2026	UPI/681227080/BOOKMYSHOW/bms@axisbank	UPI512902660	DR	955.00		2,094,197.14
07-01-2026	UPI/933173298/ZOMATO/zomato@hdfcbank	UPI566196443	DR	602.00		2,093,595.14
07-01-2026	POS/785786/SREE ANNAPOORNA/CARD **7020	POS28803111	DR	1,636.00		2,091,959.14
08-01-2026	NEFT/869370/HEALTH INSURANCE/PREMIUM	INS42969924	DR	16,885.00		2,075,074.14
09-01-2026	POS/343501/AMAZON INDIA/CARD **1015	POS96472934	DR	1,894.00		2,073,180.14
09-01-2026	UPI/396338742/SWIGGY/swiggy@hdfcbank	UPI336035983	DR	365.00		2,072,815.14
09-01-2026	UPI/269681499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952011963	DR	627.00		2,072,188.14
10-01-2026	UPI/761607961/ZOMATO/zomato@hdfcbank	UPI614471779	DR	400.00		2,071,788.14
10-01-2026	UPI/829957866/SWIGGY/swiggy@hdfcbank	UPI116067744	DR	623.00		2,071,165.14
10-01-2026	UPI/397833174/SWIGGY/swiggy@hdfcbank	UPI750998644	DR	745.00		2,070,420.14
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2772411448	ELEC457346	DR	1,519.00		2,068,901.14
11-01-2026	UPI/557151986/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449137008	DR	2,418.00		2,066,483.14
11-01-2026	ATM/CASH WDL/S1AX7610/AXIS ATM AVINASHI ROAD	ATM79766521	DR	10,000.00		2,056,483.14
13-01-2026	UPI/770507209/SWIGGY/swiggy@hdfcbank	UPI411949980	DR	784.00		2,055,699.14
14-01-2026	UPI/832310486/SWIGGY/swiggy@hdfcbank	UPI272072713	DR	550.00		2,055,149.14
15-01-2026	UPI/553459668/JIO RECHARGE/jio@paytm	UPI428622102	DR	599.00		2,054,550.14
15-01-2026	POS/996512/SHELL TRICHY ROAD/CARD **7757	FUEL48188026	DR	1,236.00		2,053,314.14
16-01-2026	NEFT/PPF/AC681458287/PPF DEPOSIT	PPF1139706	DR	1,500.00		2,051,814.14
16-01-2026	UPI/119994168/EATSURE/eatsure@hdfcbank	UPI574393188	DR	553.00		2,051,261.14
16-01-2026	POS/835160/JUNIOR KUPPANNA/CARD **7500	POS74403967	DR	1,593.00		2,049,668.14
16-01-2026	UPI/615802800/OLA/ola@ybl	UPI448028119	DR	399.00		2,049,269.14
17-01-2026	UPI/788675671/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI539519876	DR	3,944.00		2,045,325.14
17-01-2026	ATM/CASH WDL/S1AX9254/AXIS ATM AVINASHI ROAD	ATM30526776	DR	2,000.00		2,043,325.14
17-01-2026	UPI/268055220/RAPIDO/rapido@ybl	UPI830530459	DR	375.00		2,042,950.14
18-01-2026	UPI/648225208/NILGIRIS CBE/nilgiriscbc@upi	UPI293864630	DR	5,155.00		2,037,795.14
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3257/PAYMENT	CC80914095	DR	38,084.58		1,999,710.56
19-01-2026	UPI/106685874/INDANE GAS CBE/indane@ybl	UPI279365461	DR	928.00		1,998,782.56
20-01-2026	UPI/765393088/SWIGGY/swiggy@hdfcbank	UPI183159397	DR	556.00		1,998,226.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	POS/793566/MEESHO INDIA/CARD **1238	POS75711475	DR	1,171.00		1,997,055.56
22-01-2026	UPI/411506352/ZOMATO/zomato@hdfcbank	UPI176739475	DR	708.00		1,996,347.56
24-01-2026	UPI/750790421/DMART COIMBATORE/dmartcoimbatore@upi	UPI499940437	DR	2,305.00		1,994,042.56
24-01-2026	UPI/354224596/ZOMATO/zomato@hdfcbank	UPI241539970	DR	155.00		1,993,887.56
25-01-2026	UPI/283147593/ZOMATO/zomato@hdfcbank	UPI324261570	DR	550.00		1,993,337.56
25-01-2026	POS/844527/SHREE ANANDHAAS/CARD **2179	POS96950481	DR	1,794.00		1,991,543.56
25-01-2026	ATM/CASH WDL/S1AX9363/AXIS ATM SAIBABA COLONY	ATM19928673	DR	5,000.00		1,986,543.56
27-01-2026	POS/691060/MEESHO INDIA/CARD **9070	POS59473696	DR	3,937.00		1,982,606.56
27-01-2026	POS/965725/INDIAN OIL AVINASHI RD/CARD **3184	FUEL56319265	DR	2,782.00		1,979,824.56
28-01-2026	ATM/CASH WDL/S1IC8348/ICICI ATM RS PURAM	ATM76767042	DR	5,000.00		1,974,824.56
29-01-2026	POS/872903/MEESHO INDIA/CARD **7577	POS60827754	DR	1,132.00		1,973,692.56
30-01-2026	UPI/172856647/ZOMATO/zomato@hdfcbank	UPI930852289	DR	314.00		1,973,378.56
31-01-2026	POS/957721/MEESHO INDIA/CARD **4088	POS41211172	DR	844.00		1,972,534.56
31-01-2026	POS/507141/INDIAN OIL AVINASHI RD/CARD **4793	FUEL90835992	DR	2,935.00		1,969,599.56
01-02-2026	NEFT-865854-SALZER ELECTRONICS-SALARY JAN	NEFT33194817	CR		251,366.00	2,220,965.56

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.