

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lalitha Arjun	Account Number:	920000000353
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000353	Currency:	INR

Account Summary

Opening Balance	■105,609.00
Total Credits (+)	■10,783,583.68
Total Debits (-)	■4,213,404.28
Closing Balance	■6,675,788.40
Total Transactions	1994

Transaction Details

(Complete 5-Year Transaction History - 1994 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	UPI/890537942/EATSURE/eatsure@hdfcbank	UPI397568213	DR	391.00		105,218.00
01-01-2022	UPI/916862047/SWIGGY/swiggy@hdfcbank	UPI396676637	DR	462.00		104,756.00
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40781723	NET976185	DR	799.00		103,957.00
02-01-2022	UPI/957934535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147526359	DR	3,012.00		100,945.00
02-01-2022	ATM/CASH WDL/S1AX7695/AXIS ATM RACE COURSE	ATM51090021	DR	10,000.00		90,945.00
03-01-2022	POS/949466/AJO INDIA/CARD **3975	POS92289142	DR	1,764.00		89,181.00
04-01-2022	POS/582912/MEESHO INDIA/CARD **3600	POS79744171	DR	1,058.00		88,123.00
04-01-2022	UPI/502045284/OLA/ola@ybl	UPI832255156	DR	83.00		88,040.00
04-01-2022	UPI/472047727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387403320	DR	400.00		87,640.00
05-01-2022	POS/420334/AJO INDIA/CARD **1045	POS28299549	DR	1,242.00		86,398.00
05-01-2022	POS/106903/MYNTRA INDIA/CARD **9650	POS66751526	DR	1,228.00		85,170.00
05-01-2022	UPI/961058614/SWIGGY/swiggy@hdfcbank	UPI654236048	DR	221.00		84,949.00
05-01-2022	POS/205643/HP PETROL RS PURAM/CARD **3104	FUEL82290163	DR	845.00		84,104.00
06-01-2022	POS/455368/INDIAN OIL AVINASHI RD/CARD **6457	FUEL91842550	DR	2,046.00		82,058.00
06-01-2022	POS/593893/BHARAT PETROLEUM CBE/CARD **8767	FUEL49455772	DR	3,442.00		78,616.00
06-01-2022	NEFT/471105/FAMILY SUPPORT/TRANSFER	NEFT16696913	DR	19,502.00		59,114.00
07-01-2022	POS/590426/MYNTRA INDIA/CARD **5581	POS10578319	DR	2,522.00		56,592.00
07-01-2022	POS/598755/A2B ADYAR ANANDA BHAVAN/CARD **2698	POS27055699	DR	1,426.00		55,166.00
09-01-2022	ACH/DEBIT/NETFLIX/SUB51936513	SUB266593	DR	499.00		54,667.00
10-01-2022	UPI/273550937/SWIGGY/swiggy@hdfcbank	UPI858428924	DR	550.00		54,117.00
10-01-2022	NEFT/161925/HEALTH INSURANCE/PREMIUM	INS26214298	DR	27,405.00		26,712.00
11-01-2022	POS/206949/MYNTRA INDIA/CARD **6020	POS29444964	DR	2,620.00		24,092.00
11-01-2022	UPI/175170639/NILGIRIS CBE/nilgiriscbe@upi	UPI349766846	DR	3,431.00		20,661.00
11-01-2022	ATM/CASH WDL/S1AX4973/AXIS ATM VADAVALLI	ATM57995065	DR	2,000.00		18,661.00
12-01-2022	UPI/798551649/UBER/uber@ybl	UPI229293701	DR	286.00		18,375.00
14-01-2022	NEFT/PPF/AC635634853/PPF DEPOSIT	PPF4530964	DR	1,000.00		17,375.00
15-01-2022	POS/105545/FLIPKART INDIA/CARD **7285	POS48847932	DR	679.00		16,696.00
16-01-2022	POS/411214/HOTEL ANNAPOORNA/CARD **5019	POS72278529	DR	1,273.00		15,423.00
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732854987	ELEC779285	DR	1,133.00		14,290.00
17-01-2022	UPI/913328446/RAPIDO/rapido@ybl	UPI561956033	DR	184.00		14,106.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXX2638/PAYMENT	CC11114725	DR	15,445.74		-1,339.74
20-01-2022	UPI/394503109/INDANE GAS CBE/indane@ybl	UPI244027172	DR	989.00		-2,328.74
20-01-2022	POS/886353/AMAZON INDIA/CARD **7668	POS42698083	DR	1,163.00		-3,491.74
20-01-2022	ATM/CASH WDL/S1HD3797/HDFC ATM AVINASHI ROAD	ATM99942052	DR	2,000.00		-5,491.74
20-01-2022	ATM/CASH WDL/S1SB6059/SBI ATM AVINASHI ROAD	ATM99477754	DR	1,000.00		-6,491.74
21-01-2022	UPI/542316930/JIO RECHARGE/jio@paytm	UPI317717572	DR	299.00		-6,790.74
24-01-2022	ATM/CASH WDL/S1SB2556/SBI ATM AVINASHI ROAD	ATM60328646	DR	3,000.00		-9,790.74
27-01-2022	POS/697194/KOVAI BIRIYANI/CARD **4075	POS29505804	DR	1,386.00		-11,176.74
28-01-2022	POS/541028/KOVAI BIRIYANI/CARD **6919	POS86189155	DR	1,017.00		-12,193.74
30-01-2022	UPI/312603908/DMART COIMBATORE/dmartcoimbatore@upi	UPI260629047	DR	3,980.00		-16,173.74
30-01-2022	ATM/CASH WDL/S1C9852/CICI ATM TOWN HALL	ATM84313136	DR	5,000.00		-21,173.74
01-02-2022	NEFT-398071-SALZER ELECTRONICS-SALARY JAN	NEFT90710940	CR		191,840.32	170,666.58
03-02-2022	UPI/195511008/RAPIDO/rapido@ybl	UPI542206515	DR	302.00		170,364.58
04-02-2022	UPI/902953631/OLA/ola@ybl	UPI424528358	DR	302.00		170,062.58
04-02-2022	UPI/615363439/MEDPLUS CBE/medpluscbe@ybl	UPI314122035	DR	414.00		169,648.58
05-02-2022	UPI/348354341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750386458	DR	3,885.00		165,763.58
06-02-2022	UPI/273976302/DMART COIMBATORE/dmartcoimbatore@upi	UPI796045784	DR	1,206.00		164,557.58
06-02-2022	UPI/231898866/SWIGGY/swiggy@hdfcbank	UPI836055057	DR	637.00		163,920.58
08-02-2022	UPI/944302547/EATSURE/eatsure@hdfcbank	UPI811063395	DR	405.00		163,515.58
08-02-2022	UPI/619221873/SWIGGY/swiggy@hdfcbank	UPI812568521	DR	718.00		162,797.58
09-02-2022	UPI/713818500/DMART COIMBATORE/dmartcoimbatore@upi	UPI422629958	DR	3,365.00		159,432.58
09-02-2022	NEFT/125254/FAMILY SUPPORT/TRANSFER	NEFT64730049	DR	18,334.00		141,098.58
11-02-2022	UPI/132050514/EATSURE/eatsure@hdfcbank	UPI584456757	DR	173.00		140,925.58
11-02-2022	ACH/DEBIT/AMAZON PRIME/SUB65001773	SUB346373	DR	499.00		140,426.58
12-02-2022	NEFT/PPF/AC585819826/PPF DEPOSIT	PPF6191587	DR	1,000.00		139,426.58
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6370619742	ELEC420331	DR	1,286.00		138,140.58
12-02-2022	ATM/CASH WDL/S1AX6498/AXIS ATM AVINASHI ROAD	ATM14862824	DR	10,000.00		128,140.58
13-02-2022	UPI/888357475/EATSURE/eatsure@hdfcbank	UPI746874575	DR	752.00		127,388.58
13-02-2022	ATM/CASH WDL/S1CA5550/CANARA ATM SUNGAM	ATM74306741	DR	1,000.00		126,388.58
14-02-2022	POS/209077/MYNTRA INDIA/CARD **6574	POS43109513	DR	2,280.00		124,108.58
14-02-2022	UPI/462136077/DMART COIMBATORE/dmartcoimbatore@upi	UPI767321534	DR	2,344.00		121,764.58
14-02-2022	UPI/164157167/UBER/uber@ybl	UPI566238615	DR	291.00		121,473.58
15-02-2022	UPI/210678493/ZOMATO/zomato@hdfcbank	UPI438221865	DR	223.00		121,250.58
15-02-2022	ATM/CASH WDL/S1C1654/CICI ATM SARAVANAMPATTI	ATM49501369	DR	1,000.00		120,250.58
16-02-2022	UPI/414736435/UBER/uber@ybl	UPI134618031	DR	100.00		120,150.58
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXX3934/PAYMENT	CC41997329	DR	27,319.28		92,831.30
17-02-2022	ATM/CASH WDL/S1AX3454/AXIS ATM RACE COURSE	ATM71638925	DR	10,000.00		82,831.30
17-02-2022	UPI/997426209/UBER/uber@ybl	UPI443356360	DR	160.00		82,671.30
19-02-2022	UPI/235163601/ZOMATO/zomato@hdfcbank	UPI981931773	DR	663.00		82,008.30
19-02-2022	POS/252062/HP PETROL RS PURAM/CARD **5853	FUEL68077587	DR	984.00		81,024.30
19-02-2022	UPI/552521030/UBER/uber@ybl	UPI263119359	DR	336.00		80,688.30
20-02-2022	UPI/130820092/AIRTEL RECHARGE/airtel@paytm	UPI446440605	DR	399.00		80,289.30
20-02-2022	POS/824712/MYNTRA INDIA/CARD **1842	POS71613763	DR	2,003.00		78,286.30
21-02-2022	POS/548804/MYNTRA INDIA/CARD **6719	POS50544104	DR	691.00		77,595.30
21-02-2022	POS/249320/MYNTRA INDIA/CARD **7310	POS60989382	DR	1,139.00		76,456.30
22-02-2022	POS/635190/MYNTRA INDIA/CARD **1093	POS73820562	DR	2,522.00		73,934.30
22-02-2022	UPI/408983089/SWIGGY/swiggy@hdfcbank	UPI236814633	DR	356.00		73,578.30
22-02-2022	POS/664172/BHARAT PETROLEUM CBE/CARD **8350	FUEL12748667	DR	852.00		72,726.30
22-02-2022	UPI/822949573/MEDPLUS CBE/medpluscbe@ybl	UPI330278034	DR	863.00		71,863.30
23-02-2022	UPI/726514142/ZOMATO/zomato@hdfcbank	UPI850025331	DR	177.00		71,686.30
23-02-2022	ATM/CASH WDL/S1CA5780/CANARA ATM SARAVANAMPATTI	ATM57987389	DR	3,000.00		68,686.30
25-02-2022	UPI/258244335/INDANE GAS CBE/indane@ybl	UPI358689481	DR	1,081.00		67,605.30
25-02-2022	POS/692369/MEESHO INDIA/CARD **3349	POS31936354	DR	2,748.00		64,857.30
26-02-2022	UPI/575563698/EATSURE/eatsure@hdfcbank	UPI232481791	DR	712.00		64,145.30
26-02-2022	UPI/828333827/SWIGGY/swiggy@hdfcbank	UPI303733466	DR	580.00		63,565.30
26-02-2022	ATM/CASH WDL/S1HD1955/HDFC ATM SUNGAM	ATM12965530	DR	3,000.00		60,565.30
27-02-2022	POS/646011/MEESHO INDIA/CARD **4198	POS57851754	DR	823.00		59,742.30
27-02-2022	UPI/372646515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985344368	DR	1,568.00		58,174.30
27-02-2022	POS/249497/SHREE ANANDHAAS/CARD **7244	POS39594048	DR	1,420.00		56,754.30
27-02-2022	POS/382054/INDIAN OIL AVINASHI RD/CARD **5594	FUEL28981334	DR	2,400.00		54,354.30
27-02-2022	POS/402478/BHARAT PETROLEUM CBE/CARD **6033	FUEL40669206	DR	1,597.00		52,757.30
28-02-2022	UPI/451708346/SWIGGY/swiggy@hdfcbank	UPI568398055	DR	735.00		52,022.30
28-02-2022	POS/517080/BHARAT PETROLEUM CBE/CARD **9976	FUEL21237281	DR	2,119.00		49,903.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	NEFT-577137-SALZER ELECTRONICS-SALARY FEB	NEFT60791620	CR		193,106.90	243,010.20
01-03-2022	UPI/270789156/SWIGGY/swiggy@hdfcbank	UPI602678978	DR	573.00		242,437.20
01-03-2022	UPI/634955609/RAPIDO/rapido@ybl	UPI258412607	DR	154.00		242,283.20
01-03-2022	UPI/475137491/RAPIDO/rapido@ybl	UPI590125015	DR	375.00		241,908.20
02-03-2022	UPI/171458721/ZOMATO/zomato@hdfcbank	UPI151363878	DR	462.00		241,446.20
02-03-2022	POS/840994/ANNAPOORNA CBE/CARD **2141	POS95351736	DR	221.00		241,225.20
06-03-2022	POS/990655/AJO INDIA/CARD **7245	POS88963662	DR	1,818.00		239,407.20
06-03-2022	UPI/713234784/EATSURE/eatsure@hdfcbank	UPI754839478	DR	759.00		238,648.20
06-03-2022	UPI/174605381/SWIGGY/swiggy@hdfcbank	UPI440303951	DR	186.00		238,462.20
06-03-2022	NEFT/473524/FAMILY SUPPORT/TRANSFER	NEFT55207141	DR	22,753.00		215,709.20
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49297104	NET321642	DR	599.00		215,110.20
08-03-2022	POS/687360/AJO INDIA/CARD **4924	POS21711452	DR	494.00		214,616.20
08-03-2022	POS/541198/INDIAN OIL AVINASHI RD/CARD **9873	FUEL19043550	DR	2,784.00		211,832.20
08-03-2022	UPI/889574039/RAPIDO/rapido@ybl	UPI854088322	DR	299.00		211,533.20
08-03-2022	UPI/849134531/UBER/uber@ybl	UPI496331754	DR	315.00		211,218.20
09-03-2022	UPI/583720585/ZOMATO/zomato@hdfcbank	UPI715992507	DR	264.00		210,954.20
09-03-2022	ATM/CASH WDL/S1AX2881/AXIS ATM SAIBABA COLONY	ATM49554830	DR	5,000.00		205,954.20
09-03-2022	UPI/603863664/OLA/ola@ybl	UPI642536821	DR	130.00		205,824.20
10-03-2022	ATM/CASH WDL/S1C3757/ICICI ATM SINGANALLUR	ATM34516052	DR	2,000.00		203,824.20
10-03-2022	ATM/CASH WDL/S1CA3458/CANARA ATM GANAPATHY	ATM38624496	DR	1,000.00		202,824.20
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1741121400	ELEC942766	DR	2,470.00		200,354.20
11-03-2022	POS/517761/MYNTRA INDIA/CARD **6986	POS38087198	DR	313.00		200,041.20
12-03-2022	POS/618414/FLIPKART INDIA/CARD **7270	POS52362567	DR	2,584.00		197,457.20
12-03-2022	UPI/311125916/EATSURE/eatsure@hdfcbank	UPI348736276	DR	636.00		196,821.20
14-03-2022	UPI/482626130/SWIGGY/swiggy@hdfcbank	UPI795638459	DR	323.00		196,498.20
15-03-2022	POS/747425/AJO INDIA/CARD **5602	POS89970706	DR	2,383.00		194,115.20
15-03-2022	UPI/206421963/ZOMATO/zomato@hdfcbank	UPI714809400	DR	542.00		193,573.20
15-03-2022	POS/876318/SHREE ANANDHAAS/CARD **3095	POS64862611	DR	1,050.00		192,523.20
15-03-2022	ATM/CASH WDL/S1C5567/ICICI ATM AVINASHI ROAD	ATM99249500	DR	5,000.00		187,523.20
15-03-2022	UPI/749270879/BOOKMYSHOW/bms@axisbank	UPI864184017	DR	730.00		186,793.20
16-03-2022	NEFT/PPF/AC675047645/PPF DEPOSIT	PPF2846556	DR	1,000.00		185,793.20
17-03-2022	UPI/917375907/JIO RECHARGE/jio@paytm	UPI265918147	DR	399.00		185,394.20
17-03-2022	POS/595614/MEESHO INDIA/CARD **3744	POS67807399	DR	1,478.00		183,916.20
17-03-2022	UPI/142028811/UBER/uber@ybl	UPI260689791	DR	290.00		183,626.20
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9418/PAYMENT	CC25496709	DR	13,324.19		170,302.01
19-03-2022	UPI/162865697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838303343	DR	1,187.00		169,115.01
19-03-2022	POS/996670/JUNIOR KUPPANNA/CARD **8615	POS61582543	DR	886.00		168,229.01
21-03-2022	POS/272146/SREE ANNAPOORNA/CARD **8880	POS64680968	DR	1,280.00		166,949.01
21-03-2022	ATM/CASH WDL/S1IO7260/IOB ATM GANAPATHY	ATM25696346	DR	5,000.00		161,949.01
22-03-2022	UPI/178478330/INDANE GAS CBE/indane@ybl	UPI558808783	DR	1,020.00		160,929.01
24-03-2022	POS/729268/HP PETROL RS PURAM/CARD **9327	FUEL65567723	DR	1,427.00		159,502.01
24-03-2022	UPI/292425087/UBER/uber@ybl	UPI652233713	DR	350.00		159,152.01
26-03-2022	POS/842605/FLIPKART INDIA/CARD **9809	POS82462342	DR	1,037.00		158,115.01
27-03-2022	UPI/771690360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639273630	DR	1,246.00		156,869.01
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507992	DR	17.70		156,851.31
28-03-2022	POS/227411/FLIPKART INDIA/CARD **2079	POS34685495	DR	1,546.00		155,305.31
29-03-2022	NEFT-785455-SALZER ELECTRONICS-SALARY MAR	NEFT51455512	CR		189,476.39	344,781.70
30-03-2022	UPI/145241788/EATSURE/eatsure@hdfcbank	UPI785169540	DR	647.00		344,134.70
31-03-2022	UPI/151727715/EATSURE/eatsure@hdfcbank	UPI192256946	DR	651.00		343,483.70
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT363638	CR		1,803.29	345,286.99
01-04-2022	UPI/898371799/DMART COIMBATORE/dmartcoimbatore@upi	UPI227905705	DR	3,828.00		341,458.99
01-04-2022	UPI/455210881/SWIGGY/swiggy@hdfcbank	UPI111185310	DR	579.00		340,879.99
02-04-2022	POS/591014/HP PETROL RS PURAM/CARD **1570	FUEL82930156	DR	3,483.00		337,396.99
02-04-2022	POS/640253/INDIAN OIL AVINASHI RD/CARD **4340	FUEL65883917	DR	3,255.00		334,141.99
02-04-2022	ATM/CASH WDL/S1AX4461/AXIS ATM PEELAMEDU	ATM16049270	DR	1,000.00		333,141.99
02-04-2022	UPI/113630258/RAPIDO/rapido@ybl	UPI792176340	DR	112.00		333,029.99
03-04-2022	UPI/775107494/ZOMATO/zomato@hdfcbank	UPI233964050	DR	358.00		332,671.99
03-04-2022	UPI/993321131/MEDPLUS CBE/medpluscbe@ybl	UPI490955684	DR	337.00		332,334.99
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19439001	NET105753	DR	599.00		331,735.99
04-04-2022	POS/309892/SHELL TRICHY ROAD/CARD **1342	FUEL51060404	DR	1,973.00		329,762.99
05-04-2022	POS/478842/KOVAI BIRIYANI/CARD **9594	POS96316309	DR	508.00		329,254.99
05-04-2022	ATM/CASH WDL/S1CA2914/CANARA ATM KALAPATTI	ATM84856793	DR	2,000.00		327,254.99
05-04-2022	UPI/410472312/RAPIDO/rapido@ybl	UPI348041006	DR	170.00		327,084.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2022	UPI/760839473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841141503	DR	695.00		326,389.99
09-04-2022	POS/941895/MYNTRA INDIA/CARD **3102	POS35489730	DR	2,775.00		323,614.99
10-04-2022	UPI/267756250/EATSURE/eatsure@hdfcbank	UPI420499932	DR	690.00		322,924.99
11-04-2022	UPI/759793164/INDANE GAS CBE/indane@ybl	UPI454108688	DR	1,012.00		321,912.99
11-04-2022	UPI/519467790/MEDPLUS CBE/medpluscbe@ybl	UPI698509189	DR	294.00		321,618.99
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5495468668	ELEC660440	DR	2,706.00		318,912.99
12-04-2022	POS/687747/MYNTRA INDIA/CARD **3436	POS46220592	DR	1,111.00		317,801.99
14-04-2022	NEFT/PPF/AC386002668/PPF DEPOSIT	PPF4038183	DR	1,000.00		316,801.99
15-04-2022	POS/917831/BHARAT PETROLEUM CBE/CARD **6249	FUEL73352577	DR	2,205.00		314,596.99
15-04-2022	ATM/CASH WDL/S1AX4625/AXIS ATM VADAVALLI	ATM26889686	DR	5,000.00		309,596.99
15-04-2022	UPI/235607769/BOOKMYSHOW/bms@axisbank	UPI911365861	DR	382.00		309,214.99
16-04-2022	UPI/183945853/ZOMATO/zomato@hdfcbank	UPI420826861	DR	271.00		308,943.99
18-04-2022	UPI/822649911/ZOMATO/zomato@hdfcbank	UPI590636262	DR	271.00		308,672.99
19-04-2022	UPI/787059492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119815902	DR	3,839.00		304,833.99
20-04-2022	UPI/128207586/VI RECHARGE/vi@paytm	UPI202729363	DR	299.00		304,534.99
20-04-2022	UPI/727735547/ZOMATO/zomato@hdfcbank	UPI854629825	DR	437.00		304,097.99
20-04-2022	ATM/CASH WDL/S1SB8050/SBI ATM VADAVALLI	ATM57379749	DR	2,000.00		302,097.99
20-04-2022	UPI/791575787/UBER/uber@ybl	UPI442099699	DR	318.00		301,779.99
21-04-2022	UPI/429438295/SWIGGY/swiggy@hdfcbank	UPI461628170	DR	265.00		301,514.99
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9493/PAYMENT	CC27421836	DR	28,285.49		273,229.50
23-04-2022	UPI/925668585/EATSURE/eatsure@hdfcbank	UPI847413558	DR	185.00		273,044.50
23-04-2022	UPI/634360779/SWIGGY/swiggy@hdfcbank	UPI391887906	DR	550.00		272,494.50
23-04-2022	ATM/CASH WDL/S1AX4836/AXIS ATM VADAVALLI	ATM31410541	DR	3,000.00		269,494.50
25-04-2022	ATM/CASH WDL/S1IC6696/ICICI ATM SINGANALLUR	ATM96843931	DR	3,000.00		266,494.50
27-04-2022	POS/145969/HP PETROL RS PURAM/CARD **3136	FUEL23948112	DR	807.00		265,687.50
27-04-2022	UPI/233306148/UBER/uber@ybl	UPI121027604	DR	151.00		265,536.50
28-04-2022	UPI/458566056/EATSURE/eatsure@hdfcbank	UPI563482228	DR	601.00		264,935.50
29-04-2022	NEFT-509426-SALZER ELECTRONICS-SALARY APR	NEFT58861096	CR		188,352.34	453,287.84
29-04-2022	POS/455803/AMAZON INDIA/CARD **1721	POS55867537	DR	2,254.00		451,033.84
29-04-2022	UPI/826498873/RAPIDO/rapido@ybl	UPI138845136	DR	131.00		450,902.84
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38181524	NET563462	DR	1,199.00		449,703.84
01-05-2022	ATM/CASH WDL/S1AX9321/AXIS ATM SAIBABA COLONY	ATM33919916	DR	5,000.00		444,703.84
02-05-2022	UPI/475780365/EATSURE/eatsure@hdfcbank	UPI187974093	DR	800.00		443,903.84
02-05-2022	POS/540962/INDIAN OIL GANDHIPURAM/CARD **9736	FUEL42969433	DR	3,206.00		440,697.84
02-05-2022	UPI/777358701/OLA/ola@ybl	UPI581387292	DR	123.00		440,574.84
04-05-2022	POS/320786/MYNTRA INDIA/CARD **2642	POS29505320	DR	601.00		439,973.84
04-05-2022	UPI/212455380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352688078	DR	3,631.00		436,342.84
04-05-2022	UPI/948517845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709529560	DR	776.00		435,566.84
05-05-2022	NEFT/235815/FAMILY SUPPORT/TRANSFER	NEFT54918497	DR	13,276.00		422,290.84
06-05-2022	UPI/683162085/INDANE GAS CBE/indane@ybl	UPI552458041	DR	1,068.00		421,222.84
06-05-2022	UPI/568431155/MORE SUPERMARKET/moresupermarket@upi	UPI237912220	DR	1,677.00		419,545.84
07-05-2022	UPI/886458003/NILGIRIS CBE/nilgiriscbe@upi	UPI442550519	DR	1,454.00		418,091.84
07-05-2022	UPI/438409838/SWIGGY/swiggy@hdfcbank	UPI142848661	DR	240.00		417,851.84
07-05-2022	UPI/217025860/SWIGGY/swiggy@hdfcbank	UPI865710363	DR	324.00		417,527.84
08-05-2022	UPI/282778456/UBER/uber@ybl	UPI629799895	DR	180.00		417,347.84
09-05-2022	POS/289620/MYNTRA INDIA/CARD **3335	POS66087515	DR	1,393.00		415,954.84
09-05-2022	UPI/732327457/ZOMATO/zomato@hdfcbank	UPI517490562	DR	284.00		415,670.84
09-05-2022	UPI/931927228/UBER/uber@ybl	UPI957660430	DR	372.00		415,298.84
12-05-2022	NEFT/PPF/AC690483493/PPF DEPOSIT	PPF2148804	DR	1,000.00		414,298.84
12-05-2022	UPI/460657318/ZOMATO/zomato@hdfcbank	UPI354654201	DR	215.00		414,083.84
12-05-2022	POS/518955/HOTEL ANNAPOORNA/CARD **2106	POS52806625	DR	699.00		413,384.84
12-05-2022	POS/796352/SHELL TRICHY ROAD/CARD **1148	FUEL85607336	DR	1,726.00		411,658.84
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2385/PAYMENT	CC27270687	DR	26,681.70		384,977.14
16-05-2022	POS/648497/AJO INDIA/CARD **8982	POS53708200	DR	25,192.00		359,785.14
17-05-2022	ATM/CASH WDL/S1HD9881/HDFC ATM TRICHY ROAD	ATM82454249	DR	5,000.00		354,785.14
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6749313937	ELEC639758	DR	2,737.00		352,048.14
18-05-2022	POS/106161/HP PETROL RS PURAM/CARD **8662	FUEL42327158	DR	1,836.00		350,212.14
18-05-2022	UPI/382888667/BOOKMYSHOW/bms@axisbank	UPI764950328	DR	641.00		349,571.14
19-05-2022	ATM/CASH WDL/S1IC7471/ICICI ATM SARAVANAMPATTI	ATM52231972	DR	2,000.00		347,571.14
19-05-2022	ATM/CASH WDL/S1HD9790/HDFC ATM SINGANALLUR	ATM27204604	DR	10,000.00		337,571.14
21-05-2022	POS/781944/MEESHO INDIA/CARD **4967	POS58726326	DR	1,067.00		336,504.14
23-05-2022	UPI/587058476/VI RECHARGE/vi@paytm	UPI211350274	DR	599.00		335,905.14
24-05-2022	UPI/328599664/DMART COIMBATORE/dmartcoimbatore@upi	UPI410075067	DR	3,887.00		332,018.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	POS/925803/SHELL TRICHY ROAD/CARD **4858	FUEL47604993	DR	1,976.00		330,042.14
25-05-2022	UPI/698767679/ZOMATO/zomato@hdfcbank	UPI549779837	DR	451.00		329,591.14
25-05-2022	UPI/950466766/UBER/uber@ybl	UPI133221222	DR	136.00		329,455.14
27-05-2022	UPI/900890393/DMART COIMBATORE/dmartcoimbatore@upi	UPI618691033	DR	2,023.00		327,432.14
27-05-2022	UPI/399716663/OLA/ola@ybl	UPI260435509	DR	121.00		327,311.14
28-05-2022	NEFT-759076-SALZER ELECTRONICS-SALARY MAY	NEFT17361038	CR		192,152.09	519,463.23
28-05-2022	POS/562749/FLIPKART INDIA/CARD **3806	POS54869599	DR	1,160.00		518,303.23
28-05-2022	UPI/300961803/OLA/ola@ybl	UPI159461375	DR	223.00		518,080.23
29-05-2022	POS/564379/HP PETROL RS PURAM/CARD **9923	FUEL68758170	DR	1,511.00		516,569.23
29-05-2022	ATM/CASH WDL/S1C5478/CICI ATM METTUPALAYAM ROAD	ATM88307792	DR	3,000.00		513,569.23
30-05-2022	UPI/614759412/OLA/ola@ybl	UPI779790760	DR	210.00		513,359.23
31-05-2022	UPI/878301192/ZOMATO/zomato@hdfcbank	UPI686818961	DR	778.00		512,581.23
31-05-2022	UPI/299810443/EATSURE/eatsure@hdfcbank	UPI229564365	DR	351.00		512,230.23
01-06-2022	UPI/294971522/ZOMATO/zomato@hdfcbank	UPI932329588	DR	419.00		511,811.23
01-06-2022	UPI/570517374/RECEIVED FROM/friend@upi	UPI589052369	CR		13,434.00	525,245.23
01-06-2022	ACH/DEBIT/HOTSTAR/SUB83569997	SUB459772	DR	499.00		524,746.23
03-06-2022	ATM/CASH WDL/S1CA4842/CANARA ATM HOPES COLLEGE	ATM14089940	DR	2,000.00		522,746.23
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45985287	NET545316	DR	599.00		522,147.23
05-06-2022	POS/837116/BHARAT PETROLEUM CBE/CARD **7917	FUEL85084404	DR	3,328.00		518,819.23
06-06-2022	POS/461956/HOTEL ANNAPOORNA/CARD **1246	POS18248803	DR	1,384.00		517,435.23
08-06-2022	UPI/795209146/EATSURE/eatsure@hdfcbank	UPI521915808	DR	532.00		516,903.23
08-06-2022	UPI/256370659/SWIGGY/swiggy@hdfcbank	UPI637617701	DR	798.00		516,105.23
08-06-2022	UPI/781929233/ZOMATO/zomato@hdfcbank	UPI689830048	DR	660.00		515,445.23
08-06-2022	POS/865239/ANNAPOORNA CBE/CARD **1330	POS11280286	DR	661.00		514,784.23
08-06-2022	POS/598276/BHARAT PETROLEUM CBE/CARD **1884	FUEL41201587	DR	2,381.00		512,403.23
09-06-2022	UPI/648742882/BOOKMYSHOW/bms@axisbank	UPI360924308	DR	564.00		511,839.23
10-06-2022	UPI/320583681/RAPIDO/rapido@ybl	UPI503857549	DR	80.00		511,759.23
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8933155360	ELEC705602	DR	2,625.00		509,134.23
13-06-2022	ATM/CASH WDL/S1CA9853/CANARA ATM AVINASHI ROAD	ATM73835621	DR	2,000.00		507,134.23
15-06-2022	UPI/542191060/EATSURE/eatsure@hdfcbank	UPI720223386	DR	570.00		506,564.23
15-06-2022	POS/327515/ANNAPOORNA CBE/CARD **7800	POS75449352	DR	443.00		506,121.23
15-06-2022	ATM/CASH WDL/S1SB8377/SBI ATM THUDIYALUR	ATM42852002	DR	3,000.00		503,121.23
16-06-2022	UPI/399625565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553363140	DR	3,829.00		499,292.23
17-06-2022	POS/383154/AMAZON INDIA/CARD **4121	POS76614989	DR	402.00		498,890.23
17-06-2022	UPI/191704134/SWIGGY/swiggy@hdfcbank	UPI546410423	DR	672.00		498,218.23
18-06-2022	NEFT/PPF/AC474384964/PPF DEPOSIT	PPF9806283	DR	1,000.00		497,218.23
18-06-2022	UPI/585171108/JIO RECHARGE/jio@paytm	UPI361242987	DR	449.00		496,769.23
19-06-2022	UPI/958358530/SWIGGY/swiggy@hdfcbank	UPI962358268	DR	394.00		496,375.23
20-06-2022	POS/363373/AMAZON INDIA/CARD **3120	POS54289635	DR	479.00		495,896.23
20-06-2022	UPI/738660877/SWIGGY/swiggy@hdfcbank	UPI810922000	DR	610.00		495,286.23
21-06-2022	POS/438208/AMAZON INDIA/CARD **5957	POS79598542	DR	1,928.00		493,358.23
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6430/PAYMENT	CC46959138	DR	14,238.90		479,119.33
24-06-2022	UPI/984977674/EATSURE/eatsure@hdfcbank	UPI877494998	DR	469.00		478,650.33
26-06-2022	UPI/727007216/MORE SUPERMARKET/moresupermarket@upi	UPI222386511	DR	2,400.00		476,250.33
26-06-2022	UPI/674923848/EATSURE/eatsure@hdfcbank	UPI688238369	DR	486.00		475,764.33
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333886	DR	17.70		475,746.63
27-06-2022	UPI/910231655/SWIGGY/swiggy@hdfcbank	UPI473830414	DR	592.00		475,154.63
27-06-2022	UPI/755667250/RAPIDO/rapido@ybl	UPI421472962	DR	307.00		474,847.63
28-06-2022	NEFT-502717-SALZER ELECTRONICS-SALARY JUN	NEFT94376589	CR		187,216.67	662,064.30
28-06-2022	UPI/518669845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953293183	DR	307.00		661,757.30
29-06-2022	POS/844464/FLIPKART INDIA/CARD **1744	POS79155860	DR	2,063.00		659,694.30
29-06-2022	POS/235573/FLIPKART INDIA/CARD **6880	POS45826492	DR	2,837.00		656,857.30
29-06-2022	UPI/398148489/ZOMATO/zomato@hdfcbank	UPI150587526	DR	277.00		656,580.30
30-06-2022	UPI/642948831/NILGIRIS CBE/nilgiriscbe@upi	UPI319393871	DR	1,893.00		654,687.30
30-06-2022	ATM/CASH WDL/S1AX5246/AXIS ATM SARAVANAMPATTI	ATM48169835	DR	3,000.00		651,687.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT501992	CR		3,421.36	655,108.66
02-07-2022	UPI/503069702/MORE SUPERMARKET/moresupermarket@upi	UPI946149364	DR	1,727.00		653,381.66
05-07-2022	UPI/983765184/MORE SUPERMARKET/moresupermarket@upi	UPI456115477	DR	3,759.00		649,622.66
05-07-2022	UPI/477376339/SWIGGY/swiggy@hdfcbank	UPI767274055	DR	590.00		649,032.66
06-07-2022	POS/666883/SREE ANNAPOORNA/CARD **6691	POS49212159	DR	788.00		648,244.66
06-07-2022	ATM/CASH WDL/S1O5000/IOB ATM UKKADAM	ATM73707753	DR	10,000.00		638,244.66
09-07-2022	POS/158984/MEESHO INDIA/CARD **8922	POS88633392	DR	2,487.00		635,757.66
10-07-2022	UPI/631201055/MORE SUPERMARKET/moresupermarket@upi	UPI953349459	DR	3,741.00		632,016.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	UPI/883956581/UBER/uber@ybl	UPI295391616	DR	276.00		631,740.66
13-07-2022	POS/311703/MEESHO INDIA/CARD **4152	POS77905698	DR	644.00		631,096.66
14-07-2022	POS/637263/MEESHO INDIA/CARD **7273	POS97456284	DR	1,590.00		629,506.66
14-07-2022	UPI/740484633/EATSURE/eatsure@hdfcbank	UPI754369386	DR	543.00		628,963.66
14-07-2022	UPI/289605493/BOOKMYSHOW/bms@axisbank	UPI399717209	DR	375.00		628,588.66
15-07-2022	POS/166490/MYNTRA INDIA/CARD **1600	POS58982311	DR	2,738.00		625,850.66
16-07-2022	NEFT/PPF/AC211935177/PPF DEPOSIT	PPF1798731	DR	1,000.00		624,850.66
16-07-2022	UPI/984069915/VI RECHARGE/vi@paytm	UPI653785279	DR	299.00		624,551.66
16-07-2022	POS/707778/MEESHO INDIA/CARD **6932	POS81290468	DR	1,324.00		623,227.66
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6379417985	ELEC472598	DR	1,209.00		622,018.66
20-07-2022	UPI/841940685/ZOMATO/zomato@hdfcbank	UPI161071879	DR	711.00		621,307.66
22-07-2022	POS/236629/AMAZON INDIA/CARD **1999	POS50564800	DR	2,600.00		618,707.66
22-07-2022	ATM/CASH WDL/S1AX3283/AXIS ATM SARAVANAMPATTI	ATM77046378	DR	10,000.00		608,707.66
23-07-2022	ATM/CASH WDL/S1AX1860/AXIS ATM SARAVANAMPATTI	ATM18118295	DR	5,000.00		603,707.66
25-07-2022	POS/858079/MYNTRA INDIA/CARD **8344	POS37771245	DR	2,738.00		600,969.66
25-07-2022	UPI/762467788/EATSURE/eatsure@hdfcbank	UPI224989711	DR	376.00		600,593.66
25-07-2022	UPI/862360753/SWIGGY/swiggy@hdfcbank	UPI617228251	DR	707.00		599,886.66
25-07-2022	ATM/CASH WDL/S1AX6470/AXIS ATM AVINASHI ROAD	ATM18279995	DR	2,000.00		597,886.66
25-07-2022	ATM/CASH WDL/S1IO3169/IOB ATM TRICHY ROAD	ATM64918551	DR	3,000.00		594,886.66
25-07-2022	ATM/CASH WDL/S1AX8342/AXIS ATM TRICHY ROAD	ATM91939317	DR	2,000.00		592,886.66
26-07-2022	UPI/476352449/OLA/ola@ybl	UPI132140420	DR	333.00		592,553.66
30-07-2022	UPI/462240246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848529083	DR	3,390.00		589,163.66
30-07-2022	UPI/786295692/EATSURE/eatsure@hdfcbank	UPI744622146	DR	242.00		588,921.66
31-07-2022	UPI/953682543/UBER/uber@ybl	UPI369783093	DR	392.00		588,529.66
01-08-2022	NEFT-933834-SALZER ELECTRONICS-SALARY JUL	NEFT83196968	CR		192,204.40	780,734.06
01-08-2022	UPI/429633750/SWIGGY/swiggy@hdfcbank	UPI664827259	DR	420.00		780,314.06
02-08-2022	UPI/225002655/RAPIDO/rapido@ybl	UPI198910790	DR	365.00		779,949.06
03-08-2022	POS/225600/FLIPKART INDIA/CARD **5644	POS16372206	DR	3,040.00		776,909.06
04-08-2022	UPI/785531893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664197919	DR	2,807.00		774,102.06
04-08-2022	UPI/708136400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252666400	DR	4,082.00		770,020.06
04-08-2022	UPI/850529297/NETMEDS CBE/netmedscbe@ybl	UPI225876547	DR	871.00		769,149.06
05-08-2022	POS/347214/AMAZON INDIA/CARD **8601	POS43102294	DR	1,097.00		768,052.06
07-08-2022	UPI/723012988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151749563	DR	3,585.00		764,467.06
09-08-2022	POS/816931/SHREE ANANDHAAS/CARD **4946	POS58734999	DR	885.00		763,582.06
09-08-2022	ATM/CASH WDL/S1AX5357/AXIS ATM SAIBABA COLONY	ATM55208059	DR	1,000.00		762,582.06
10-08-2022	NEFT/PPF/AC777048432/PPF DEPOSIT	PPF8340906	DR	1,000.00		761,582.06
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71377845	NET321126	DR	799.00		760,783.06
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1653875097	ELEC637959	DR	1,510.00		759,273.06
11-08-2022	POS/621903/MYNTRA INDIA/CARD **8812	POS44942545	DR	526.00		758,747.06
11-08-2022	UPI/181158543/EATSURE/eatsure@hdfcbank	UPI215958008	DR	563.00		758,184.06
12-08-2022	ATM/CASH WDL/S1AX2643/AXIS ATM RACE COURSE	ATM95764293	DR	5,000.00		753,184.06
12-08-2022	UPI/815339761/OLA/ola@ybl	UPI281029099	DR	214.00		752,970.06
12-08-2022	UPI/340468130/UBER/uber@ybl	UPI437847586	DR	229.00		752,741.06
13-08-2022	UPI/971753176/EATSURE/eatsure@hdfcbank	UPI973912309	DR	368.00		752,373.06
14-08-2022	UPI/180134734/RAPIDO/rapido@ybl	UPI402782861	DR	220.00		752,153.06
15-08-2022	POS/425080/SREE ANNAPORNA/CARD **3898	POS17687710	DR	348.00		751,805.06
16-08-2022	UPI/468195136/AIRTEL RECHARGE/airtel@paytm	UPI820767651	DR	699.00		751,106.06
17-08-2022	POS/700570/FLIPKART INDIA/CARD **7759	POS95045960	DR	1,892.00		749,214.06
17-08-2022	UPI/659425241/SWIGGY/swiggy@hdfcbank	UPI659732943	DR	550.00		748,664.06
17-08-2022	UPI/410214316/OLA/ola@ybl	UPI133136538	DR	165.00		748,499.06
20-08-2022	POS/785549/MEESHO INDIA/CARD **8146	POS77606547	DR	2,320.00		746,179.06
21-08-2022	UPI/573551834/ZOMATO/zomato@hdfcbank	UPI876167223	DR	231.00		745,948.06
22-08-2022	UPI/827352956/OLA/ola@ybl	UPI463092893	DR	294.00		745,654.06
23-08-2022	POS/864950/MYNTRA INDIA/CARD **2292	POS96894142	DR	2,259.00		743,395.06
24-08-2022	UPI/619025976/NETMEDS CBE/netmedscbe@ybl	UPI687116798	DR	453.00		742,942.06
25-08-2022	ATM/CASH WDL/S1AX5892/AXIS ATM METTUPALAYAM ROAD	ATM24448159	DR	5,000.00		737,942.06
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8633/PAYMENT	CC66434225	DR	22,219.14		715,722.92
26-08-2022	POS/486216/FLIPKART INDIA/CARD **3494	POS15738647	DR	1,508.00		714,214.92
28-08-2022	NEFT-772604-SALZER ELECTRONICS-SALARY AUG	NEFT20474315	CR		190,954.59	905,169.51
29-08-2022	UPI/304230802/INDANE GAS CBE/indane@ybl	UPI468751228	DR	1,017.00		904,152.51
29-08-2022	UPI/858476780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494387380	DR	2,570.00		901,582.51
31-08-2022	UPI/415140683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907977674	DR	3,710.00		897,872.51
31-08-2022	UPI/769624439/SWIGGY/swiggy@hdfcbank	UPI283268315	DR	624.00		897,248.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-08-2022	UPI/209523501/EATSURE/eatsure@hdfcbank	UPI170641244	DR	503.00		896,745.51
01-09-2022	UPI/257509038/ZOMATO/zomato@hdfcbank	UPI755954771	DR	391.00		896,354.51
01-09-2022	ATM/CASH WDL/S1AX8101/AXIS ATM SAIBABA COLONY	ATM49040618	DR	2,000.00		894,354.51
03-09-2022	POS/801667/MYNTRA INDIA/CARD **9227	POS95703889	DR	2,026.00		892,328.51
03-09-2022	ATM/CASH WDL/S1AX9158/AXIS ATM TOWN HALL	ATM18783717	DR	1,000.00		891,328.51
03-09-2022	UPI/393972582/RECEIVED FROM/friend@upi	UPI447640105	CR		9,720.00	901,048.51
04-09-2022	UPI/622879397/EATSURE/eatsure@hdfcbank	UPI746749148	DR	585.00		900,463.51
05-09-2022	UPI/835451463/SWIGGY/swiggy@hdfcbank	UPI300257417	DR	644.00		899,819.51
06-09-2022	UPI/937516671/ZOMATO/zomato@hdfcbank	UPI690555961	DR	556.00		899,263.51
07-09-2022	POS/191750/FLIPKART INDIA/CARD **8526	POS13447349	DR	1,283.00		897,980.51
07-09-2022	UPI/520593975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300991406	DR	2,624.00		895,356.51
07-09-2022	ATM/CASH WDL/S1HD2535/HDFC ATM TOWN HALL	ATM81932775	DR	10,000.00		885,356.51
08-09-2022	POS/698388/MEESHO INDIA/CARD **5975	POS26598440	DR	2,454.00		882,902.51
08-09-2022	POS/235667/SHREE ANANDHAAS/CARD **9288	POS81105452	DR	684.00		882,218.51
08-09-2022	ATM/CASH WDL/S1HD2633/HDFC ATM SINGANALLUR	ATM36578101	DR	2,000.00		880,218.51
09-09-2022	POS/871085/AMAZON INDIA/CARD **8957	POS39490655	DR	764.00		879,454.51
09-09-2022	UPI/400479334/RAPIDO/rapido@ybl	UPI703715762	DR	301.00		879,153.51
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8418346633	ELEC894924	DR	1,469.00		877,684.51
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30785035	NET716970	DR	799.00		876,885.51
10-09-2022	UPI/332541749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389581144	DR	1,797.00		875,088.51
10-09-2022	UPI/587687184/ZOMATO/zomato@hdfcbank	UPI413115588	DR	268.00		874,820.51
11-09-2022	UPI/658917244/EATSURE/eatsure@hdfcbank	UPI956632076	DR	386.00		874,434.51
12-09-2022	NEFT/PPF/AC145405179/PPF DEPOSIT	PPF6407205	DR	1,000.00		873,434.51
12-09-2022	UPI/129573606/ZOMATO/zomato@hdfcbank	UPI115464512	DR	615.00		872,819.51
12-09-2022	ATM/CASH WDL/S1AX4635/AXIS ATM SAIBABA COLONY	ATM47557935	DR	10,000.00		862,819.51
13-09-2022	POS/571371/HOTEL ANNAPOORNA/CARD **5260	POS79225066	DR	399.00		862,420.51
13-09-2022	UPI/516248136/OLA/ola@ybl	UPI480742569	DR	308.00		862,112.51
14-09-2022	UPI/161465134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261123370	DR	1,220.00		860,892.51
15-09-2022	UPI/860112891/UBER/uber@ybl	UPI888684037	DR	205.00		860,687.51
16-09-2022	UPI/470732470/JIO RECHARGE/jio@paytm	UPI670381821	DR	599.00		860,088.51
17-09-2022	UPI/405264449/OLA/ola@ybl	UPI135251031	DR	178.00		859,910.51
20-09-2022	POS/954100/MYNTRA INDIA/CARD **6052	POS75396546	DR	803.00		859,107.51
20-09-2022	UPI/532524886/RAPIDO/rapido@ybl	UPI338235486	DR	397.00		858,710.51
21-09-2022	UPI/186313527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743459133	DR	1,480.00		857,230.51
21-09-2022	UPI/678543799/ZOMATO/zomato@hdfcbank	UPI136682354	DR	260.00		856,970.51
24-09-2022	POS/444897/MYNTRA INDIA/CARD **9991	POS84963086	DR	1,755.00		855,215.51
24-09-2022	UPI/143628581/ZOMATO/zomato@hdfcbank	UPI513154647	DR	247.00		854,968.51
25-09-2022	UPI/947851937/SWIGGY/swiggy@hdfcbank	UPI343262530	DR	655.00		854,313.51
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789919	DR	17.70		854,295.81
28-09-2022	UPI/281200957/ZOMATO/zomato@hdfcbank	UPI505800991	DR	499.00		853,796.81
29-09-2022	NEFT-583512-SALZER ELECTRONICS-SALARY SEP	NEFT41032312	CR		184,131.50	1,037,928.31
30-09-2022	POS/959195/AJIO INDIA/CARD **8725	POS52708499	DR	25,064.00		1,012,864.31
30-09-2022	ATM/CASH WDL/S1AX6437/AXIS ATM SINGANALLUR	ATM68840390	DR	1,000.00		1,011,864.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT566065	CR		5,312.29	1,017,176.60
01-10-2022	UPI/381123861/RAPIDO/rapido@ybl	UPI652376054	DR	253.00		1,016,923.60
01-10-2022	UPI/357710806/RECEIVED FROM/friend@upi	UPI276800744	CR		6,444.00	1,023,367.60
02-10-2022	UPI/820190778/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572512924	DR	3,884.00		1,019,483.60
02-10-2022	UPI/342410538/ZOMATO/zomato@hdfcbank	UPI803866650	DR	631.00		1,018,852.60
02-10-2022	ATM/CASH WDL/S1AX3579/AXIS ATM RS PURAM	ATM95597598	DR	5,000.00		1,013,852.60
03-10-2022	UPI/186979003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415208945	DR	833.00		1,013,019.60
05-10-2022	UPI/711814886/EATSURE/eatsure@hdfcbank	UPI344291896	DR	181.00		1,012,838.60
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54807902	NET773909	DR	1,199.00		1,011,639.60
06-10-2022	POS/930147/BHARAT PETROLEUM CBE/CARD **6267	FUEL93152762	DR	2,515.00		1,009,124.60
07-10-2022	POS/423624/FLIPKART INDIA/CARD **1871	POS99746624	DR	3,001.00		1,006,123.60
07-10-2022	UPI/273157041/ZOMATO/zomato@hdfcbank	UPI812541060	DR	549.00		1,005,574.60
08-10-2022	UPI/969192959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944787419	DR	3,425.00		1,002,149.60
08-10-2022	UPI/361474068/EATSURE/eatsure@hdfcbank	UPI194810137	DR	193.00		1,001,956.60
08-10-2022	UPI/851520354/SWIGGY/swiggy@hdfcbank	UPI756608762	DR	152.00		1,001,804.60
08-10-2022	UPI/263514863/UBER/uber@ybl	UPI186304760	DR	80.00		1,001,724.60
09-10-2022	POS/293578/AMAZON INDIA/CARD **5730	POS41326594	DR	25,220.00		976,504.60
10-10-2022	POS/415814/KOVAI BIRIYANI/CARD **4868	POS46516031	DR	1,176.00		975,328.60
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6254284929	ELEC848856	DR	1,208.00		974,120.60
11-10-2022	POS/229952/FLIPKART INDIA/CARD **3691	POS85832267	DR	14,159.00		959,961.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/550541268/EATSURE/eatsure@hdfcbank	UPI969414632	DR	186.00		959,775.60
12-10-2022	UPI/750219486/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI975052130	DR	1,366.00		958,409.60
12-10-2022	UPI/980556235/RAPIDO/rapido@ybl	UPI578353645	DR	307.00		958,102.60
12-10-2022	UPI/409260671/NETMEDS CBE/netmedscbe@ybl	UPI491960182	DR	953.00		957,149.60
13-10-2022	ATM/CASH WDL/S1AX9030/AXIS ATM VADAVALLI	ATM45256838	DR	2,000.00		955,149.60
16-10-2022	NEFT/PPF/AC808223524/PPF DEPOSIT	PPF6157248	DR	1,000.00		954,149.60
16-10-2022	POS/152389/SHREE ANANDHAAS/CARD **9769	POS90443807	DR	1,229.00		952,920.60
17-10-2022	ATM/CASH WDL/S1AX4738/AXIS ATM RACE COURSE	ATM39788803	DR	5,000.00		947,920.60
18-10-2022	UPI/927368265/SWIGGY/swiggy@hdfcbank	UPI261411839	DR	390.00		947,530.60
18-10-2022	UPI/702060267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709879352	DR	516.00		947,014.60
19-10-2022	POS/588919/JUNIOR KUPPANNA/CARD **7100	POS61429682	DR	941.00		946,073.60
19-10-2022	UPI/426774226/UBER/uber@ybl	UPI310498234	DR	97.00		945,976.60
22-10-2022	UPI/492157265/OLA/ola@ybl	UPI433435295	DR	340.00		945,636.60
23-10-2022	POS/458695/MYNTRA INDIA/CARD **9416	POS36418688	DR	2,730.00		942,906.60
23-10-2022	POS/943023/INDIAN OIL AVINASHI RD/CARD **5501	FUEL15758375	DR	1,414.00		941,492.60
24-10-2022	UPI/260832543/JIO RECHARGE/jio@paytm	UPI814143023	DR	699.00		940,793.60
24-10-2022	POS/858338/SHELL TRICHY ROAD/CARD **5798	FUEL25146338	DR	1,630.00		939,163.60
25-10-2022	ATM/CASH WDL/S1IO4046/IOB ATM SARAVANAMPATTI	ATM14005000	DR	1,000.00		938,163.60
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX1676/PAYMENT	CC58722513	DR	40,187.79		897,975.81
26-10-2022	UPI/555723997/EATSURE/eatsure@hdfcbank	UPI314677711	DR	452.00		897,523.81
29-10-2022	NEFT-654463-SALZER ELECTRONICS-SALARY OCT	NEFT32934309	CR		186,417.84	1,083,941.65
29-10-2022	UPI/254971579/EATSURE/eatsure@hdfcbank	UPI256303628	DR	407.00		1,083,534.65
30-10-2022	UPI/427011895/EATSURE/eatsure@hdfcbank	UPI344445198	DR	572.00		1,082,962.65
30-10-2022	UPI/879313948/RAPIDO/rapido@ybl	UPI478922924	DR	124.00		1,082,838.65
31-10-2022	UPI/792175135/SWIGGY/swiggy@hdfcbank	UPI627528407	DR	330.00		1,082,508.65
31-10-2022	POS/875049/SREE ANNAPOORNA/CARD **3168	POS26631668	DR	292.00		1,082,216.65
31-10-2022	POS/436355/BHARAT PETROLEUM CBE/CARD **4215	FUEL10367425	DR	891.00		1,081,325.65
01-11-2022	UPI/848392653/ZOMATO/zomato@hdfcbank	UPI416560390	DR	164.00		1,081,161.65
01-11-2022	UPI/434946599/SWIGGY/swiggy@hdfcbank	UPI253622825	DR	423.00		1,080,738.65
01-11-2022	UPI/695062762/EATSURE/eatsure@hdfcbank	UPI625854005	DR	283.00		1,080,455.65
02-11-2022	ATM/CASH WDL/S1AX5913/AXIS ATM SUNGAM	ATM95623733	DR	2,000.00		1,078,455.65
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19326568	NET199644	DR	799.00		1,077,656.65
03-11-2022	POS/379461/AJO INDIA/CARD **2710	POS53819241	DR	518.00		1,077,138.65
06-11-2022	POS/495656/MEESHO INDIA/CARD **7324	POS29174486	DR	2,508.00		1,074,630.65
06-11-2022	POS/369037/FLIPKART INDIA/CARD **1865	POS70263048	DR	2,559.00		1,072,071.65
06-11-2022	UPI/492112602/RAPIDO/rapido@ybl	UPI384174244	DR	235.00		1,071,836.65
07-11-2022	POS/615031/MYNTRA INDIA/CARD **2864	POS79449610	DR	17,940.00		1,053,896.65
07-11-2022	UPI/577648177/UBER/uber@ybl	UPI256883129	DR	174.00		1,053,722.65
07-11-2022	UPI/395448966/BOOKMYSHOW/bms@axisbank	UPI488246889	DR	300.00		1,053,422.65
08-11-2022	UPI/308436734/ZOMATO/zomato@hdfcbank	UPI616460221	DR	230.00		1,053,192.65
09-11-2022	UPI/841940116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901352394	DR	3,158.00		1,050,034.65
10-11-2022	POS/196031/FLIPKART INDIA/CARD **4563	POS74288643	DR	3,048.00		1,046,986.65
11-11-2022	UPI/703003879/INDANE GAS CBE/indane@ybl	UPI816044551	DR	1,016.00		1,045,970.65
11-11-2022	UPI/100361498/EATSURE/eatsure@hdfcbank	UPI791300789	DR	641.00		1,045,329.65
11-11-2022	UPI/641291521/EATSURE/eatsure@hdfcbank	UPI595931599	DR	767.00		1,044,562.65
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB34942633	SUB556221	DR	299.00		1,044,263.65
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5568761765	ELEC774284	DR	1,370.00		1,042,893.65
13-11-2022	POS/270127/FLIPKART INDIA/CARD **2253	POS98212289	DR	1,088.00		1,041,805.65
15-11-2022	POS/556817/MEESHO INDIA/CARD **4451	POS95130292	DR	1,483.00		1,040,322.65
16-11-2022	UPI/942785592/VI RECHARGE/vi@paytm	UPI516649283	DR	449.00		1,039,873.65
16-11-2022	POS/374484/MEESHO INDIA/CARD **8902	POS52235372	DR	1,518.00		1,038,355.65
16-11-2022	UPI/364336611/ZOMATO/zomato@hdfcbank	UPI603343195	DR	505.00		1,037,850.65
16-11-2022	UPI/720866918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455827302	DR	750.00		1,037,100.65
17-11-2022	UPI/908903347/MORE SUPERMARKET/moresupermarket@upi	UPI294163807	DR	1,345.00		1,035,755.65
17-11-2022	POS/974790/JUNIOR KUPPANNA/CARD **1613	POS92937094	DR	360.00		1,035,395.65
18-11-2022	NEFT/PPF/AC134771126/PPF DEPOSIT	PPF5360983	DR	1,000.00		1,034,395.65
19-11-2022	UPI/715552994/ZOMATO/zomato@hdfcbank	UPI494461644	DR	628.00		1,033,767.65
21-11-2022	UPI/290725070/NETMEDS CBE/netmedscbe@ybl	UPI983862171	DR	360.00		1,033,407.65
22-11-2022	POS/266723/AMAZON INDIA/CARD **5747	POS35214226	DR	2,415.00		1,030,992.65
23-11-2022	UPI/662449612/SWIGGY/swiggy@hdfcbank	UPI483351793	DR	390.00		1,030,602.65
23-11-2022	UPI/300114905/EATSURE/eatsure@hdfcbank	UPI415144669	DR	318.00		1,030,284.65
23-11-2022	UPI/712572287/OLA/ola@ybl	UPI744022361	DR	314.00		1,029,970.65
23-11-2022	UPI/359389938/UBER/uber@ybl	UPI153491190	DR	116.00		1,029,854.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/265057118/ZOMATO/zomato@hdfcbank	UPI446512921	DR	493.00		1,029,361.65
24-11-2022	UPI/414651162/OLA/ola@ybl	UPI844093430	DR	308.00		1,029,053.65
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1956/PAYMENT	CC77396571	DR	32,555.93		996,497.72
27-11-2022	UPI/654907900/NETMEDS CBE/netmedscbe@ybl	UPI817674307	DR	971.00		995,526.72
28-11-2022	UPI/844831159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641502699	DR	3,617.00		991,909.72
28-11-2022	POS/616350/HOTEL ANNAPOORNA/CARD **9206	POS91935287	DR	1,153.00		990,756.72
29-11-2022	ATM/CASH WDL/S1AX3670/AXIS ATM GANAPATHY	ATM67530840	DR	5,000.00		985,756.72
01-12-2022	NEFT-820069-SALZER ELECTRONICS-SALARY NOV	NEFT30156544	CR		191,880.35	1,177,637.07
02-12-2022	UPI/665339699/SWIGGY/swiggy@hdfcbank	UPI405661285	DR	158.00		1,177,479.07
02-12-2022	UPI/563553721/RAPIDO/rapido@ybl	UPI411641567	DR	313.00		1,177,166.07
03-12-2022	POS/605462/MEESHO INDIA/CARD **7489	POS70155822	DR	2,924.00		1,174,242.07
04-12-2022	POS/725827/AMAZON INDIA/CARD **2587	POS11010267	DR	2,661.00		1,171,581.07
04-12-2022	UPI/458795872/ZOMATO/zomato@hdfcbank	UPI990140327	DR	671.00		1,170,910.07
04-12-2022	UPI/224313932/NETMEDS CBE/netmedscbe@ybl	UPI359705829	DR	964.00		1,169,946.07
05-12-2022	UPI/388502151/SWIGGY/swiggy@hdfcbank	UPI749546138	DR	623.00		1,169,323.07
05-12-2022	POS/386494/SREE ANNAPOORNA/CARD **4548	POS29810013	DR	796.00		1,168,527.07
06-12-2022	UPI/374425364/OLA/ola@ybl	UPI417000477	DR	281.00		1,168,246.07
07-12-2022	UPI/825357407/ZOMATO/zomato@hdfcbank	UPI338281777	DR	782.00		1,167,464.07
08-12-2022	UPI/222812333/MORE SUPERMARKET/moresupermarket@upi	UPI284044832	DR	1,859.00		1,165,605.07
08-12-2022	ATM/CASH WDL/S1C7350/ICICI ATM GANAPATHY	ATM93416370	DR	10,000.00		1,155,605.07
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB18348221	SUB895198	DR	199.00		1,155,406.07
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60367145	NET719991	DR	599.00		1,154,807.07
09-12-2022	UPI/340846859/RAPIDO/rapido@ybl	UPI100850690	DR	241.00		1,154,566.07
10-12-2022	POS/511372/MEESHO INDIA/CARD **2103	POS88587022	DR	1,309.00		1,153,257.07
10-12-2022	POS/844560/AJO INDIA/CARD **2290	POS22278262	DR	2,190.00		1,151,067.07
10-12-2022	UPI/240227258/RAPIDO/rapido@ybl	UPI146990571	DR	234.00		1,150,833.07
11-12-2022	NEFT/PPF/AC216783225/PPF DEPOSIT	PPF5177270	DR	1,000.00		1,149,833.07
11-12-2022	ATM/CASH WDL/S1CA2103/CANARA ATM RACE COURSE	ATM69217381	DR	2,000.00		1,147,833.07
12-12-2022	UPI/378557159/DMART COIMBATORE/dmartcoimbatore@upi	UPI971345147	DR	1,757.00		1,146,076.07
13-12-2022	ATM/CASH WDL/S1AX8053/AXIS ATM RACE COURSE	ATM21613816	DR	3,000.00		1,143,076.07
14-12-2022	UPI/296839303/SWIGGY/swiggy@hdfcbank	UPI290748163	DR	473.00		1,142,603.07
16-12-2022	UPI/202525258/EATSURE/eatsure@hdfcbank	UPI736381173	DR	791.00		1,141,812.07
16-12-2022	UPI/841870422/RAPIDO/rapido@ybl	UPI711476235	DR	155.00		1,141,657.07
17-12-2022	POS/152069/MYNTRA INDIA/CARD **7898	POS97333196	DR	2,912.00		1,138,745.07
19-12-2022	POS/985383/MEESHO INDIA/CARD **6146	POS56589761	DR	1,106.00		1,137,639.07
19-12-2022	ATM/CASH WDL/S1C2573/ICICI ATM THUDIYALUR	ATM19218768	DR	1,000.00		1,136,639.07
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8526048254	ELEC578107	DR	1,296.00		1,135,343.07
20-12-2022	POS/949849/SHREE ANANDHAAS/CARD **9577	POS80256021	DR	960.00		1,134,383.07
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2994/PAYMENT	CC71450104	DR	35,916.46		1,098,466.61
21-12-2022	POS/363429/JUNIOR KUPPANNA/CARD **6495	POS54983686	DR	898.00		1,097,568.61
21-12-2022	UPI/183666149/UBER/uber@ybl	UPI371134190	DR	152.00		1,097,416.61
21-12-2022	UPI/394767354/MEDPLUS CBE/medpluscbe@ybl	UPI833454570	DR	321.00		1,097,095.61
22-12-2022	UPI/948390884/AIRTEL RECHARGE/airtel@paytm	UPI542993178	DR	299.00		1,096,796.61
22-12-2022	UPI/573480674/OLA/ola@ybl	UPI790467636	DR	300.00		1,096,496.61
23-12-2022	UPI/775473518/ZOMATO/zomato@hdfcbank	UPI681476983	DR	218.00		1,096,278.61
24-12-2022	UPI/239462461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138701514	DR	2,975.00		1,093,303.61
25-12-2022	UPI/279417937/MORE SUPERMARKET/moresupermarket@upi	UPI930954941	DR	3,289.00		1,090,014.61
26-12-2022	UPI/798879933/EATSURE/eatsure@hdfcbank	UPI406447496	DR	688.00		1,089,326.61
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526820	DR	17.70		1,089,308.91
27-12-2022	UPI/931431060/ZOMATO/zomato@hdfcbank	UPI797260291	DR	455.00		1,088,853.91
27-12-2022	UPI/982116170/OLA/ola@ybl	UPI429375936	DR	304.00		1,088,549.91
28-12-2022	NEFT-810966-SALZER ELECTRONICS-SALARY DEC	NEFT62285341	CR		184,657.40	1,273,207.31
28-12-2022	UPI/990827788/MEDPLUS CBE/medpluscbe@ybl	UPI689702352	DR	648.00		1,272,559.31
29-12-2022	UPI/287328201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482531383	DR	1,544.00		1,271,015.31
29-12-2022	POS/516853/JUNIOR KUPPANNA/CARD **2311	POS98261008	DR	450.00		1,270,565.31
29-12-2022	POS/121423/BHARAT PETROLEUM CBE/CARD **7344	FUEL54035685	DR	945.00		1,269,620.31
30-12-2022	UPI/847487301/EATSURE/eatsure@hdfcbank	UPI455853481	DR	760.00		1,268,860.31
30-12-2022	POS/304926/BHARAT PETROLEUM CBE/CARD **5586	FUEL64282264	DR	1,129.00		1,267,731.31
31-12-2022	UPI/318090277/ZOMATO/zomato@hdfcbank	UPI368671880	DR	568.00		1,267,163.31
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT904606	CR		6,652.61	1,273,815.92
02-01-2023	UPI/865539087/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI431604720	DR	1,514.00		1,272,301.92
02-01-2023	UPI/240530427/OLA/ola@ybl	UPI674361174	DR	144.00		1,272,157.92
04-01-2023	UPI/898811023/RAPIDO/rapido@ybl	UPI325951335	DR	361.00		1,271,796.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	UPI/429868892/OLA/ola@ybl	UPI709079853	DR	339.00		1,271,457.92
05-01-2023	NEFT/557074/HEALTH INSURANCE/PREMIUM	INS21430629	DR	33,192.00		1,238,265.92
07-01-2023	POS/857041/MEESHO INDIA/CARD **3397	POS21450027	DR	1,874.00		1,236,391.92
09-01-2023	POS/630486/SHREE ANANDHAAS/CARD **5679	POS93403861	DR	1,092.00		1,235,299.92
09-01-2023	UPI/237329411/MEDPLUS CBE/medpluscbe@ybl	UPI442981858	DR	737.00		1,234,562.92
10-01-2023	NEFT/PPF/AC371383308/PPF DEPOSIT	PPF3975466	DR	1,000.00		1,233,562.92
10-01-2023	UPI/978723623/SWIGGY/swiggy@hdfcbank	UPI363097338	DR	180.00		1,233,382.92
11-01-2023	UPI/232027885/UBER/uber@ybl	UPI701711198	DR	129.00		1,233,253.92
12-01-2023	UPI/619019216/EATSURE/eatsure@hdfcbank	UPI742561206	DR	671.00		1,232,582.92
12-01-2023	ATM/CASH WDL/S1AX5751/AXIS ATM TOWN HALL	ATM82403272	DR	2,000.00		1,230,582.92
12-01-2023	ATM/CASH WDL/S1IC6419/CICI ATM KALAPATTI	ATM25712512	DR	2,000.00		1,228,582.92
13-01-2023	UPI/601589645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994027849	DR	3,382.00		1,225,200.92
13-01-2023	ATM/CASH WDL/S1CA3187/CANARA ATM AVINASHI ROAD	ATM39941958	DR	3,000.00		1,222,200.92
14-01-2023	POS/383235/JUNIOR KUPPANNA/CARD **7450	POS65843144	DR	520.00		1,221,680.92
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3732195004	ELEC261211	DR	1,380.00		1,220,300.92
16-01-2023	UPI/109696497/SWIGGY/swiggy@hdfcbank	UPI852302701	DR	795.00		1,219,505.92
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6929/PAYMENT	CC23941357	DR	19,701.98		1,199,803.94
20-01-2023	UPI/784167500/JIO RECHARGE/jio@paytm	UPI849620450	DR	299.00		1,199,504.94
20-01-2023	UPI/362569001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819818588	DR	857.00		1,198,647.94
22-01-2023	UPI/261401660/ZOMATO/zomato@hdfcbank	UPI233730127	DR	213.00		1,198,434.94
23-01-2023	UPI/338780777/OLA/ola@ybl	UPI696847546	DR	305.00		1,198,129.94
24-01-2023	UPI/466745697/EATSURE/eatsure@hdfcbank	UPI778461660	DR	483.00		1,197,646.94
24-01-2023	UPI/778192161/SWIGGY/swiggy@hdfcbank	UPI321822846	DR	654.00		1,196,992.94
26-01-2023	POS/155808/AMAZON INDIA/CARD **4505	POS45805034	DR	708.00		1,196,284.94
26-01-2023	UPI/835066669/RAPIDO/rapido@ybl	UPI822966251	DR	304.00		1,195,980.94
26-01-2023	UPI/343363002/RAPIDO/rapido@ybl	UPI951930613	DR	355.00		1,195,625.94
27-01-2023	ATM/CASH WDL/S1AX3613/AXIS ATM SARAVANAMPATTI	ATM15945524	DR	10,000.00		1,185,625.94
28-01-2023	NEFT-623787-SALZER ELECTRONICS-SALARY JAN	NEFT64530787	CR		200,387.39	1,386,013.33
29-01-2023	POS/652015/ANNAPOORNA CBE/CARD **3062	POS69861478	DR	1,334.00		1,384,679.33
29-01-2023	POS/853760/JUNIOR KUPPANNA/CARD **4976	POS35625339	DR	707.00		1,383,972.33
30-01-2023	POS/545941/FLIPKART INDIA/CARD **9626	POS51262805	DR	647.00		1,383,325.33
31-01-2023	ATM/CASH WDL/S1SB9186/SBI ATM HOPES COLLEGE	ATM45435996	DR	1,000.00		1,382,325.33
31-01-2023	UPI/976170865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281660107	DR	757.00		1,381,568.33
02-02-2023	POS/305264/SREE ANNAPOORNA/CARD **3068	POS43131920	DR	826.00		1,380,742.33
03-02-2023	POS/823934/MYNTRA INDIA/CARD **9875	POS11286907	DR	1,918.00		1,378,824.33
03-02-2023	POS/462934/SHELL TRICHY ROAD/CARD **6140	FUEL25950912	DR	2,825.00		1,375,999.33
03-02-2023	UPI/129019597/UBER/uber@ybl	UPI574652577	DR	185.00		1,375,814.33
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31818529	NET658685	DR	799.00		1,375,015.33
04-02-2023	POS/907095/BHARAT PETROLEUM CBE/CARD **7729	FUEL15579907	DR	1,740.00		1,373,275.33
07-02-2023	ATM/CASH WDL/S1IO1123/IOB ATM VADAVALLI	ATM91540470	DR	5,000.00		1,368,275.33
09-02-2023	UPI/789111063/EATSURE/eatsure@hdfcbank	UPI486663880	DR	572.00		1,367,703.33
09-02-2023	UPI/801593924/NETMEDS CBE/netmedscbe@ybl	UPI884960004	DR	917.00		1,366,786.33
10-02-2023	UPI/714986106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138823681	DR	1,914.00		1,364,872.33
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5234434101	ELEC272207	DR	1,352.00		1,363,520.33
12-02-2023	POS/954393/KOVAI BIRIYANI/CARD **8362	POS79029719	DR	475.00		1,363,045.33
12-02-2023	UPI/715297536/RECEIVED FROM/friend@upi	UPI566144406	CR		5,112.00	1,368,157.33
13-02-2023	UPI/209483765/SWIGGY/swiggy@hdfcbank	UPI371225004	DR	477.00		1,367,680.33
13-02-2023	UPI/311068011/RAPIDO/rapido@ybl	UPI451695104	DR	169.00		1,367,511.33
14-02-2023	POS/895870/AMAZON INDIA/CARD **5490	POS88176229	DR	1,097.00		1,366,414.33
15-02-2023	UPI/592308970/EATSURE/eatsure@hdfcbank	UPI510405079	DR	553.00		1,365,861.33
15-02-2023	UPI/689100868/RAPIDO/rapido@ybl	UPI156297537	DR	294.00		1,365,567.33
16-02-2023	ATM/CASH WDL/S1AX1525/AXIS ATM SARAVANAMPATTI	ATM70619646	DR	2,000.00		1,363,567.33
17-02-2023	NEFT/PPF/AC817008918/PPF DEPOSIT	PPF8686125	DR	1,000.00		1,362,567.33
17-02-2023	UPI/989203939/AIRTEL RECHARGE/airtel@paytm	UPI600110711	DR	299.00		1,362,268.33
17-02-2023	UPI/946752159/ZOMATO/zomato@hdfcbank	UPI376615921	DR	491.00		1,361,777.33
17-02-2023	UPI/709786697/EATSURE/eatsure@hdfcbank	UPI372486451	DR	199.00		1,361,578.33
18-02-2023	UPI/696673227/EATSURE/eatsure@hdfcbank	UPI226123623	DR	714.00		1,360,864.33
18-02-2023	POS/254454/BHARAT PETROLEUM CBE/CARD **2019	FUEL34890818	DR	3,342.00		1,357,522.33
19-02-2023	ATM/CASH WDL/S1IC6109/ICICI ATM TOWN HALL	ATM21782106	DR	2,000.00		1,355,522.33
20-02-2023	UPI/349820900/EATSURE/eatsure@hdfcbank	UPI447946924	DR	542.00		1,354,980.33
20-02-2023	UPI/852010583/SWIGGY/swiggy@hdfcbank	UPI643388364	DR	748.00		1,354,232.33
21-02-2023	POS/335508/BHARAT PETROLEUM CBE/CARD **9798	FUEL69219392	DR	3,212.00		1,351,020.33
21-02-2023	UPI/272246158/RAPIDO/rapido@ybl	UPI662591665	DR	391.00		1,350,629.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2023	UPI/247252117/MEDPLUS CBE/medpluscbe@ybl	UPI776035139	DR	695.00		1,349,934.33
22-02-2023	POS/163217/AMAZON INDIA/CARD **2403	POS96279082	DR	2,826.00		1,347,108.33
23-02-2023	UPI/932705788/EATSURE/eatsure@hdfcbank	UPI123515094	DR	317.00		1,346,791.33
23-02-2023	UPI/715811842/BOOKMYSHOW/bms@axisbank	UPI477009956	DR	783.00		1,346,008.33
24-02-2023	UPI/529471017/SWIGGY/swiggy@hdfcbank	UPI373603420	DR	647.00		1,345,361.33
25-02-2023	POS/131014/MEESHO INDIA/CARD **6309	POS54515932	DR	2,448.00		1,342,913.33
26-02-2023	UPI/892981757/INDANE GAS CBE/indane@ybl	UPI806103995	DR	978.00		1,341,935.33
26-02-2023	UPI/909899289/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI425280277	DR	1,065.00		1,340,870.33
26-02-2023	UPI/370604024/EATSURE/eatsure@hdfcbank	UPI647482955	DR	383.00		1,340,487.33
26-02-2023	ATM/CASH WDL/S1AX9990/AXIS ATM PEELAMEDU	ATM59726321	DR	3,000.00		1,337,487.33
27-02-2023	UPI/335613766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351039326	DR	3,282.00		1,334,205.33
27-02-2023	UPI/248451855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367136717	DR	392.00		1,333,813.33
28-02-2023	NEFT-370480-SALZER ELECTRONICS-SALARY FEB	NEFT64462803	CR		208,515.45	1,542,328.78
03-03-2023	POS/389523/INDIAN OIL AVINASHI RD/CARD **5574	FUEL52654488	DR	3,331.00		1,538,997.78
04-03-2023	POS/684127/AJO INDIA/CARD **6151	POS20710340	DR	424.00		1,538,573.78
04-03-2023	UPI/250487095/SWIGGY/swiggy@hdfcbank	UPI485970953	DR	603.00		1,537,970.78
04-03-2023	UPI/163934711/UBER/uber@ybl	UPI340382771	DR	331.00		1,537,639.78
05-03-2023	POS/334228/MYNTRA INDIA/CARD **4331	POS79376055	DR	1,398.00		1,536,241.78
06-03-2023	POS/263743/SREE ANNAPOORNA/CARD **1925	POS73870405	DR	1,306.00		1,534,935.78
08-03-2023	UPI/369453007/EATSURE/eatsure@hdfcbank	UPI488254438	DR	632.00		1,534,303.78
08-03-2023	NEFT/447825/FAMILY SUPPORT/TRANSFER	NEFT96953541	DR	7,888.00		1,526,415.78
08-03-2023	UPI/410671208/RECEIVED FROM/friend@upi	UPI510519239	CR		9,771.00	1,536,186.78
09-03-2023	UPI/246713396/EATSURE/eatsure@hdfcbank	UPI483202255	DR	320.00		1,535,866.78
09-03-2023	UPI/652816873/ZOMATO/zomato@hdfcbank	UPI748954812	DR	499.00		1,535,367.78
09-03-2023	UPI/144371604/SWIGGY/swiggy@hdfcbank	UPI356846819	DR	166.00		1,535,201.78
09-03-2023	ATM/CASH WDL/S1AX2521/AXIS ATM TOWN HALL	ATM59642160	DR	2,000.00		1,533,201.78
10-03-2023	POS/487687/MYNTRA INDIA/CARD **8561	POS32043711	DR	905.00		1,532,296.78
10-03-2023	UPI/500450289/RAPIDO/rapido@ybl	UPI188926088	DR	351.00		1,531,945.78
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8184328320	ELEC214393	DR	2,603.00		1,529,342.78
12-03-2023	NEFT/PPF/AC301988888/PPF DEPOSIT	PPF6538344	DR	1,000.00		1,528,342.78
12-03-2023	UPI/196951787/ZOMATO/zomato@hdfcbank	UPI376837529	DR	784.00		1,527,558.78
12-03-2023	POS/769045/SREE ANNAPOORNA/CARD **6672	POS75972907	DR	366.00		1,527,192.78
13-03-2023	UPI/466121493/ZOMATO/zomato@hdfcbank	UPI637495665	DR	557.00		1,526,635.78
14-03-2023	POS/709307/INDIAN OIL AVINASHI RD/CARD **2873	FUEL31899925	DR	2,818.00		1,523,817.78
14-03-2023	POS/885552/INDIAN OIL GANDHIPURAM/CARD **4629	FUEL78979780	DR	3,205.00		1,520,612.78
14-03-2023	ACH/DEBIT/HOTSTAR/SUB17658543	SUB376910	DR	499.00		1,520,113.78
16-03-2023	UPI/7311144902/MORE SUPERMARKET/moresupermarket@upi	UPI457090025	DR	2,291.00		1,517,822.78
17-03-2023	UPI/839013110/AIRTEL RECHARGE/airtel@paytm	UPI164146693	DR	599.00		1,517,223.78
18-03-2023	UPI/430500214/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI201736102	DR	2,827.00		1,514,396.78
21-03-2023	POS/639725/BHARAT PETROLEUM CBE/CARD **3355	FUEL70909618	DR	3,086.00		1,511,310.78
21-03-2023	POS/622230/BHARAT PETROLEUM CBE/CARD **5496	FUEL76593200	DR	1,080.00		1,510,230.78
22-03-2023	POS/596097/AJO INDIA/CARD **2837	POS61530549	DR	2,512.00		1,507,718.78
22-03-2023	UPI/884227940/RAPIDO/rapido@ybl	UPI529741913	DR	249.00		1,507,469.78
24-03-2023	UPI/848164162/INDANE GAS CBE/indane@ybl	UPI507564298	DR	994.00		1,506,475.78
24-03-2023	UPI/735768195/ZOMATO/zomato@hdfcbank	UPI371343520	DR	654.00		1,505,821.78
24-03-2023	UPI/390245793/SWIGGY/swiggy@hdfcbank	UPI270300064	DR	733.00		1,505,088.78
24-03-2023	POS/963665/HOTEL ANNAPOORNA/CARD **2382	POS16542786	DR	1,472.00		1,503,616.78
24-03-2023	ATM/CASH WDL/S1AX9060/AXIS ATM RACE COURSE	ATM76868119	DR	5,000.00		1,498,616.78
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9316/PAYMENT	CC26005977	DR	23,660.18		1,474,956.60
25-03-2023	POS/546013/FLIPKART INDIA/CARD **9864	POS81713792	DR	2,969.00		1,471,987.60
25-03-2023	UPI/203013475/ZOMATO/zomato@hdfcbank	UPI960081343	DR	404.00		1,471,583.60
25-03-2023	POS/317514/KOVALI BIRIYANI/CARD **1429	POS61607189	DR	1,356.00		1,470,227.60
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620385	DR	17.70		1,470,209.90
28-03-2023	NEFT-234183-SALZER ELECTRONICS-SALARY MAR	NEFT33882441	CR		201,255.70	1,671,465.60
28-03-2023	UPI/257609768/ZOMATO/zomato@hdfcbank	UPI958583204	DR	165.00		1,671,300.60
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT266382	CR		8,774.33	1,680,074.93
01-04-2023	ATM/CASH WDL/S1CA2772/CANARA ATM RACE COURSE	ATM99462421	DR	1,000.00		1,679,074.93
01-04-2023	ATM/CASH WDL/S1C6592/ICICI ATM SUNGAM	ATM38209807	DR	10,000.00		1,669,074.93
02-04-2023	UPI/495853469/SWIGGY/swiggy@hdfcbank	UPI862434212	DR	417.00		1,668,657.93
03-04-2023	UPI/967460742/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI408645485	DR	1,594.00		1,667,063.93
03-04-2023	ATM/CASH WDL/S1AX4235/AXIS ATM VADAVALLI	ATM96028442	DR	10,000.00		1,657,063.93
04-04-2023	POS/104213/MYNTRA INDIA/CARD **6961	POS22241298	DR	1,110.00		1,655,953.93
05-04-2023	POS/965794/MYNTRA INDIA/CARD **9872	POS16078456	DR	1,830.00		1,654,123.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	UPI/688956067/OLA/ola@ybl	UPI990716144	DR	311.00		1,653,812.93
06-04-2023	POS/123870/AMAZON INDIA/CARD **9083	POS41938095	DR	1,611.00		1,652,201.93
07-04-2023	UPI/541189552/NILGIRIS CBE/nilgiriscbe@upi	UPI191162915	DR	1,585.00		1,650,616.93
07-04-2023	UPI/374925646/OLA/ola@ybl	UPI505357456	DR	396.00		1,650,220.93
08-04-2023	POS/123746/INDIAN OIL GANDHIPURAM/CARD **6971	FUEL53802485	DR	1,024.00		1,649,196.93
10-04-2023	POS/108333/FLIPKART INDIA/CARD **6197	POS47097440	DR	1,981.00		1,647,215.93
10-04-2023	UPI/513025873/ZOMATO/zomato@hdfcbank	UPI569695488	DR	711.00		1,646,504.93
10-04-2023	ATM/CASH WDL/S1HD9093/HDFC ATM UKKADAM	ATM36637315	DR	2,000.00		1,644,504.93
11-04-2023	POS/232616/MYNTRA INDIA/CARD **9570	POS40660105	DR	403.00		1,644,101.93
12-04-2023	POS/475927/MYNTRA INDIA/CARD **3236	POS61764010	DR	1,600.00		1,642,501.93
12-04-2023	POS/152546/BHARAT PETROLEUM CBE/CARD **2751	FUEL46755703	DR	1,363.00		1,641,138.93
13-04-2023	POS/617015/MYNTRA INDIA/CARD **1819	POS49341688	DR	986.00		1,640,152.93
16-04-2023	NEFT/PPF/AC847097382/PPF DEPOSIT	PPF9172666	DR	1,000.00		1,639,152.93
17-04-2023	POS/509678/AMAZON INDIA/CARD **7472	POS22137704	DR	679.00		1,638,473.93
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1140000793	ELEC978562	DR	2,684.00		1,635,789.93
18-04-2023	UPI/839064290/EATSURE/eatsure@hdfcbank	UPI883161119	DR	498.00		1,635,291.93
19-04-2023	UPI/994939111/SWIGGY/swiggy@hdfcbank	UPI651047568	DR	213.00		1,635,078.93
19-04-2023	UPI/322771813/OLA/ola@ybl	UPI828885984	DR	180.00		1,634,898.93
22-04-2023	UPI/954874793/SWIGGY/swiggy@hdfcbank	UPI513271102	DR	628.00		1,634,270.93
22-04-2023	ATM/CASH WDL/S1HD3875/HDFC ATM UKKADAM	ATM33245966	DR	5,000.00		1,629,270.93
23-04-2023	UPI/359884352/VI RECHARGE/vi@paytm	UPI497593798	DR	399.00		1,628,871.93
23-04-2023	UPI/311898346/EATSURE/eatsure@hdfcbank	UPI524022859	DR	326.00		1,628,545.93
23-04-2023	POS/966556/ANNAPOORNA CBE/CARD **4941	POS67935136	DR	758.00		1,627,787.93
27-04-2023	UPI/580287730/EATSURE/eatsure@hdfcbank	UPI302441604	DR	714.00		1,627,073.93
27-04-2023	UPI/838590189/EATSURE/eatsure@hdfcbank	UPI836219421	DR	568.00		1,626,505.93
28-04-2023	UPI/725796761/NETMEDS CBE/netmedscbe@ybl	UPI647254895	DR	857.00		1,625,648.93
29-04-2023	UPI/974044483/SWIGGY/swiggy@hdfcbank	UPI506035538	DR	558.00		1,625,090.93
29-04-2023	POS/284713/KOVAI BIRIYANI/CARD **5791	POS48036267	DR	1,473.00		1,623,617.93
30-04-2023	NEFT-591958-SALZER ELECTRONICS-SALARY APR	NEFT35326479	CR		201,764.60	1,825,382.53
30-04-2023	UPI/890878542/ZOMATO/zomato@hdfcbank	UPI269875198	DR	750.00		1,824,632.53
01-05-2023	UPI/400134169/INDANE GAS CBE/indane@ybl	UPI932369769	DR	970.00		1,823,662.53
01-05-2023	UPI/494306635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI249525094	DR	1,486.00		1,822,176.53
01-05-2023	UPI/135169243/MORE SUPERMARKET/moresupermarket@upi	UPI539596624	DR	3,209.00		1,818,967.53
01-05-2023	POS/959697/SHELL TRICHY ROAD/CARD **9895	FUEL27896001	DR	3,446.00		1,815,521.53
03-05-2023	UPI/351759195/OLA/ola@ybl	UPI454005910	DR	106.00		1,815,415.53
04-05-2023	ATM/CASH WDL/S1AX4488/AXIS ATM AVINASHI ROAD	ATM26014710	DR	2,000.00		1,813,415.53
05-05-2023	UPI/107284681/EATSURE/eatsure@hdfcbank	UPI119628434	DR	630.00		1,812,785.53
05-05-2023	UPI/867880506/SWIGGY/swiggy@hdfcbank	UPI901474944	DR	392.00		1,812,393.53
06-05-2023	ATM/CASH WDL/S1AX2067/AXIS ATM SARAVANAMPATTI	ATM69071888	DR	5,000.00		1,807,393.53
08-05-2023	UPI/898347555/OLA/ola@ybl	UPI328551180	DR	113.00		1,807,280.53
08-05-2023	UPI/365118857/NETMEDS CBE/netmedscbe@ybl	UPI425718444	DR	810.00		1,806,470.53
09-05-2023	POS/882230/INDIAN OIL GANDHIPURAM/CARD **6495	FUEL14730387	DR	1,593.00		1,804,877.53
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351132493	ELEC131529	DR	2,572.00		1,802,305.53
10-05-2023	POS/284299/MEESHO INDIA/CARD **1372	POS42106309	DR	14,133.00		1,788,172.53
10-05-2023	NEFT/469205/FAMILY SUPPORT/TRANSFER	NEFT11328375	DR	13,537.00		1,774,635.53
11-05-2023	UPI/725465830/EATSURE/eatsure@hdfcbank	UPI972048676	DR	266.00		1,774,369.53
12-05-2023	UPI/492435099/OLA/ola@ybl	UPI124879081	DR	317.00		1,774,052.53
14-05-2023	ATM/CASH WDL/S1AX5424/AXIS ATM GANDHIPURAM	ATM75498307	DR	5,000.00		1,769,052.53
16-05-2023	POS/159138/FLIPKART INDIA/CARD **6946	POS70006894	DR	2,574.00		1,766,478.53
19-05-2023	NEFT/PPF/AC958797880/PPF DEPOSIT	PPF7064232	DR	1,000.00		1,765,478.53
19-05-2023	UPI/677710956/ZOMATO/zomato@hdfcbank	UPI402408959	DR	319.00		1,765,159.53
20-05-2023	POS/798463/AMAZON INDIA/CARD **2830	POS46068377	DR	10,692.00		1,754,467.53
21-05-2023	POS/232193/SHELL TRICHY ROAD/CARD **3237	FUEL67543471	DR	1,459.00		1,753,008.53
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6061/PAYMENT	CC20577614	DR	24,771.15		1,728,237.38
22-05-2023	UPI/714691439/SWIGGY/swiggy@hdfcbank	UPI725582973	DR	653.00		1,727,584.38
22-05-2023	POS/426428/HP PETROL RS PURAM/CARD **3062	FUEL41974516	DR	2,071.00		1,725,513.38
22-05-2023	UPI/228005102/UBER/uber@ybl	UPI216760168	DR	284.00		1,725,229.38
23-05-2023	UPI/313264194/JIO RECHARGE/jio@paytm	UPI898984911	DR	399.00		1,724,830.38
23-05-2023	POS/753027/AMAZON INDIA/CARD **4212	POS83237281	DR	1,638.00		1,723,192.38
23-05-2023	UPI/709171588/ZOMATO/zomato@hdfcbank	UPI137000272	DR	521.00		1,722,671.38
24-05-2023	POS/323243/HOTEL ANNAPOORNA/CARD **2175	POS60713532	DR	1,205.00		1,721,466.38
24-05-2023	POS/663627/INDIAN OIL AVINASHI RD/CARD **9844	FUEL39010934	DR	2,936.00		1,718,530.38
26-05-2023	UPI/483283588/SWIGGY/swiggy@hdfcbank	UPI879025032	DR	395.00		1,718,135.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	UPI/330590136/SWIGGY/swiggy@hdfcbank	UPI283102039	DR	199.00		1,717,936.38
26-05-2023	POS/602537/SREE ANNAPOORNA/CARD **3411	POS10517907	DR	647.00		1,717,289.38
26-05-2023	UPI/500513278/RAPIDO/rapido@ybl	UPI446187208	DR	210.00		1,717,079.38
27-05-2023	POS/395912/MEESHO INDIA/CARD **4922	POS54575297	DR	834.00		1,716,245.38
27-05-2023	POS/443506/AMAZON INDIA/CARD **6493	POS16488544	DR	403.00		1,715,842.38
28-05-2023	UPI/171118308/OLA/ola@ybl	UPI481049874	DR	153.00		1,715,689.38
29-05-2023	ATM/CASH WDL/S1AX7080/AXIS ATM GANDHIPURAM	ATM74178111	DR	5,000.00		1,710,689.38
30-05-2023	NEFT-586897-SALZER ELECTRONICS-SALARY MAY	NEFT85418592	CR		208,949.73	1,919,639.11
30-05-2023	UPI/891383746/UBER/uber@ybl	UPI497351507	DR	112.00		1,919,527.11
31-05-2023	POS/779279/MYNTRA INDIA/CARD **3171	POS23648411	DR	2,837.00		1,916,690.11
31-05-2023	POS/758247/MYNTRA INDIA/CARD **7276	POS72586554	DR	1,929.00		1,914,761.11
02-06-2023	POS/119545/AMAZON INDIA/CARD **2951	POS67494666	DR	1,311.00		1,913,450.11
02-06-2023	POS/697805/FLIPKART INDIA/CARD **5445	POS82798249	DR	928.00		1,912,522.11
02-06-2023	UPI/383553227/RAPIDO/rapido@ybl	UPI546596243	DR	211.00		1,912,311.11
03-06-2023	UPI/878653720/OLA/ola@ybl	UPI346326265	DR	337.00		1,911,974.11
04-06-2023	UPI/822147307/MORE SUPERMARKET/moresupermarket@upi	UPI273018490	DR	3,697.00		1,908,277.11
05-06-2023	UPI/986666133/EATSURE/eatsure@hdfcbank	UPI416161043	DR	672.00		1,907,605.11
07-06-2023	UPI/509169854/EATSURE/eatsure@hdfcbank	UPI278587242	DR	711.00		1,906,894.11
07-06-2023	UPI/397129814/ZOMATO/zomato@hdfcbank	UPI362293085	DR	225.00		1,906,669.11
08-06-2023	POS/305564/SHELL TRICHY ROAD/CARD **1309	FUEL78670258	DR	3,282.00		1,903,387.11
08-06-2023	POS/319330/HP PETROL RS PURAM/CARD **4981	FUEL30096894	DR	3,183.00		1,900,204.11
08-06-2023	UPI/815178102/UBER/uber@ybl	UPI887859429	DR	276.00		1,899,928.11
09-06-2023	UPI/338296834/OLA/ola@ybl	UPI594637839	DR	352.00		1,899,576.11
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86045632	NET817664	DR	799.00		1,898,777.11
10-06-2023	POS/252720/AMAZON INDIA/CARD **3112	POS58051337	DR	20,296.00		1,878,481.11
10-06-2023	UPI/708380893/EATSURE/eatsure@hdfcbank	UPI181220329	DR	286.00		1,878,195.11
11-06-2023	UPI/383483746/UBER/uber@ybl	UPI325480692	DR	320.00		1,877,875.11
14-06-2023	POS/291452/MEESHO INDIA/CARD **5208	POS18143667	DR	952.00		1,876,923.11
14-06-2023	UPI/902751427/NILGIRIS CBE/nilgirisbe@upi	UPI144360807	DR	3,568.00		1,873,355.11
14-06-2023	UPI/992042757/EATSURE/eatsure@hdfcbank	UPI497712397	DR	192.00		1,873,163.11
15-06-2023	POS/634012/INDIAN OIL GANDHIPURAM/CARD **4759	FUEL84627912	DR	1,558.00		1,871,605.11
16-06-2023	NEFT/PPF/AC427939891/PPF DEPOSIT	PPF3884390	DR	1,000.00		1,870,605.11
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3340289060	ELEC541531	DR	2,607.00		1,867,998.11
19-06-2023	UPI/830705701/NILGIRIS CBE/nilgirisbe@upi	UPI423332317	DR	3,741.00		1,864,257.11
19-06-2023	UPI/474593035/RAPIDO/rapido@ybl	UPI814134017	DR	89.00		1,864,168.11
20-06-2023	UPI/564535602/VI RECHARGE/vi@paytm	UPI640151296	DR	599.00		1,863,569.11
21-06-2023	POS/542819/FLIPKART INDIA/CARD **8402	POS91375668	DR	2,921.00		1,860,648.11
21-06-2023	POS/274337/HOTEL ANNAPOORNA/CARD **2784	POS38718998	DR	542.00		1,860,106.11
22-06-2023	POS/431927/MYNTRA INDIA/CARD **5246	POS45342649	DR	2,487.00		1,857,619.11
22-06-2023	ATM/CASH WDL/S1CA9824/CANARA ATM TRICHY ROAD	ATM54190129	DR	1,000.00		1,856,619.11
22-06-2023	UPI/758708710/RAPIDO/rapido@ybl	UPI520484688	DR	138.00		1,856,481.11
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2880/PAYMENT	CC95995088	DR	25,561.15		1,830,919.96
24-06-2023	UPI/780077562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356583939	DR	2,119.00		1,828,800.96
26-06-2023	UPI/948950700/MEDPLUS CBE/medplusbe@ybl	UPI648197057	DR	126.00		1,828,674.96
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666038	DR	17.70		1,828,657.26
29-06-2023	NEFT-541532-SALZER ELECTRONICS-SALARY JUN	NEFT27904652	CR		207,446.30	2,036,103.56
29-06-2023	UPI/828807396/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI823301178	DR	2,294.00		2,033,809.56
30-06-2023	UPI/538839205/INDANE GAS CBE/indane@ybl	UPI614017416	DR	1,063.00		2,032,746.56
30-06-2023	POS/842395/SHELL TRICHY ROAD/CARD **4959	FUEL15307455	DR	1,325.00		2,031,421.56
30-06-2023	ATM/CASH WDL/S1C3680/ICICI ATM HOPES COLLEGE	ATM91181627	DR	5,000.00		2,026,421.56
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT946059	CR		10,638.71	2,037,060.27
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38587426	NET281021	DR	599.00		2,036,461.27
03-07-2023	UPI/971532506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132430182	DR	1,422.00		2,035,039.27
03-07-2023	UPI/820932730/EATSURE/eatsure@hdfcbank	UPI925853356	DR	723.00		2,034,316.27
04-07-2023	NEFT/973646/FAMILY SUPPORT/TRANSFER	NEFT80705751	DR	9,193.00		2,025,123.27
05-07-2023	POS/340109/SHREE ANANDHAAS/CARD **5335	POS42715331	DR	1,454.00		2,023,669.27
07-07-2023	POS/870203/ANNAPOORNA CBE/CARD **4948	POS49977532	DR	1,069.00		2,022,600.27
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB82145279	SUB175674	DR	199.00		2,022,401.27
09-07-2023	UPI/990323283/RAPIDO/rapido@ybl	UPI356646231	DR	391.00		2,022,010.27
11-07-2023	POS/403630/AMAZON INDIA/CARD **2411	POS89419643	DR	2,402.00		2,019,608.27
11-07-2023	POS/128245/ANNAPOORNA CBE/CARD **2586	POS71427302	DR	996.00		2,018,612.27
12-07-2023	POS/738794/HP PETROL RS PURAM/CARD **3709	FUEL39973147	DR	1,913.00		2,016,699.27
15-07-2023	NEFT/PPF/AC92914494/PPF DEPOSIT	PPF4248316	DR	1,000.00		2,015,699.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	ATM/CASH WDL/S1IO5832/IOB ATM KALAPATTI	ATM62358896	DR	2,000.00		2,013,699.27
16-07-2023	POS/501570/MYNTRA INDIA/CARD **3958	POS47041954	DR	2,659.00		2,011,040.27
16-07-2023	UPI/567764600/NILGIRIS CBE/nilgiriscbe@upi	UPI268749573	DR	1,974.00		2,009,066.27
16-07-2023	POS/100894/SHELL TRICHY ROAD/CARD **8436	FUEL74827484	DR	1,385.00		2,007,681.27
16-07-2023	UPI/322188134/BOOKMYSHOW/bms@axisbank	UPI426812522	DR	659.00		2,007,022.27
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8341622372	ELEC811742	DR	1,511.00		2,005,511.27
18-07-2023	POS/788246/SHELL TRICHY ROAD/CARD **1893	FUEL68752798	DR	2,752.00		2,002,759.27
18-07-2023	ATM/CASH WDL/S1AX9207/AXIS ATM TRICHY ROAD	ATM67409373	DR	5,000.00		1,997,759.27
19-07-2023	UPI/711141405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732612167	DR	1,205.00		1,996,554.27
20-07-2023	UPI/880477500/OLA/ola@ybl	UPI184872827	DR	324.00		1,996,230.27
21-07-2023	ATM/CASH WDL/S1CA9066/CANARA ATM KALAPATTI	ATM20230590	DR	3,000.00		1,993,230.27
22-07-2023	UPI/703961026/RAPIDO/rapido@ybl	UPI503706994	DR	137.00		1,993,093.27
23-07-2023	POS/426384/AJIO INDIA/CARD **3854	POS54168800	DR	1,267.00		1,991,826.27
24-07-2023	UPI/889663395/JIO RECHARGE/jio@paytm	UPI278051249	DR	399.00		1,991,427.27
24-07-2023	UPI/604171070/ZOMATO/zomato@hdfcbank	UPI475778901	DR	384.00		1,991,043.27
28-07-2023	POS/682970/AJIO INDIA/CARD **7337	POS90446196	DR	2,064.00		1,988,979.27
29-07-2023	POS/733202/AMAZON INDIA/CARD **7640	POS36168555	DR	737.00		1,988,242.27
29-07-2023	UPI/641476475/ZOMATO/zomato@hdfcbank	UPI596465883	DR	305.00		1,987,937.27
30-07-2023	UPI/813896941/EATSURE/eatsure@hdfcbank	UPI415946114	DR	592.00		1,987,345.27
31-07-2023	POS/421444/AJIO INDIA/CARD **3934	POS66422015	DR	976.00		1,986,369.27
31-07-2023	POS/414963/A2B ADYAR ANANDA BHAVAN/CARD **9104	POS59503174	DR	280.00		1,986,089.27
01-08-2023	NEFT-188063-SALZER ELECTRONICS-SALARY JUL	NEFT10870397	CR		203,730.37	2,189,819.64
01-08-2023	POS/223210/SHREE ANANDHAAS/CARD **3844	POS14596405	DR	1,429.00		2,188,390.64
02-08-2023	POS/379277/AMAZON INDIA/CARD **4970	POS31939489	DR	19,177.00		2,169,213.64
02-08-2023	UPI/819134311/EATSURE/eatsure@hdfcbank	UPI147234600	DR	245.00		2,168,968.64
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97638089	NET960185	DR	799.00		2,168,169.64
03-08-2023	UPI/155432744/RAPIDO/rapido@ybl	UPI267785245	DR	112.00		2,168,057.64
04-08-2023	ATM/CASH WDL/S1AX1156/AXIS ATM PEELAMEDU	ATM57144827	DR	1,000.00		2,167,057.64
05-08-2023	UPI/162090485/ZOMATO/zomato@hdfcbank	UPI368186910	DR	195.00		2,166,862.64
07-08-2023	ATM/CASH WDL/S1AX4301/AXIS ATM KALAPATTI	ATM16319604	DR	5,000.00		2,161,862.64
07-08-2023	NEFT/245369/FAMILY SUPPORT/TRANSFER	NEFT46256891	DR	17,763.00		2,144,099.64
09-08-2023	UPI/909099108/SWIGGY/swiggy@hdfcbank	UPI544611159	DR	251.00		2,143,848.64
09-08-2023	ATM/CASH WDL/S1SB3475/SBI ATM UKKADAM	ATM64097618	DR	1,000.00		2,142,848.64
09-08-2023	ACH/DEBIT/HOTSTAR/SUB87648611	SUB999811	DR	299.00		2,142,549.64
11-08-2023	NEFT/PPF/AC206869127/PPF DEPOSIT	PPF3388003	DR	1,000.00		2,141,549.64
11-08-2023	UPI/819517865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724796821	DR	2,189.00		2,139,360.64
13-08-2023	UPI/373910808/MORE SUPERMARKET/moresupermarket@upi	UPI888828122	DR	1,120.00		2,138,240.64
13-08-2023	UPI/463573938/OLA/ola@ybl	UPI791401576	DR	334.00		2,137,906.64
14-08-2023	UPI/272637593/SWIGGY/swiggy@hdfcbank	UPI957830119	DR	356.00		2,137,550.64
14-08-2023	POS/146434/HOTEL ANNAPOORNA/CARD **6715	POS98435710	DR	959.00		2,136,591.64
14-08-2023	UPI/923297383/RECEIVED FROM/friend@upi	UPI176937197	CR		11,408.00	2,147,999.64
16-08-2023	POS/912666/MEESHO INDIA/CARD **8900	POS81520605	DR	354.00		2,147,645.64
17-08-2023	POS/682936/AJIO INDIA/CARD **9498	POS85204064	DR	8,433.00		2,139,212.64
18-08-2023	UPI/501304747/VI RECHARGE/vi@paytm	UPI115669637	DR	399.00		2,138,813.64
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1598091882	ELEC383864	DR	1,193.00		2,137,620.64
20-08-2023	UPI/380165853/ZOMATO/zomato@hdfcbank	UPI608998353	DR	401.00		2,137,219.64
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7523/PAYMENT	CC11957681	DR	14,213.19		2,123,006.45
24-08-2023	UPI/875750263/ZOMATO/zomato@hdfcbank	UPI512203138	DR	678.00		2,122,328.45
24-08-2023	UPI/560695471/ZOMATO/zomato@hdfcbank	UPI899616555	DR	643.00		2,121,685.45
25-08-2023	UPI/847841658/MEDPLUS CBE/medpluscbe@ybl	UPI463334633	DR	268.00		2,121,417.45
26-08-2023	UPI/221606190/ZOMATO/zomato@hdfcbank	UPI560485517	DR	693.00		2,120,724.45
27-08-2023	UPI/128077095/OLA/ola@ybl	UPI397695093	DR	119.00		2,120,605.45
28-08-2023	NEFT-552239-SALZER ELECTRONICS-SALARY AUG	NEFT13831094	CR		203,750.90	2,324,356.35
29-08-2023	ATM/CASH WDL/S1AX5680/AXIS ATM PEELAMEDU	ATM22141795	DR	2,000.00		2,322,356.35
29-08-2023	UPI/851355956/RAPIDO/rapido@ybl	UPI120715165	DR	331.00		2,322,025.35
30-08-2023	UPI/850507293/ZOMATO/zomato@hdfcbank	UPI691133495	DR	230.00		2,321,795.35
30-08-2023	UPI/472408790/SWIGGY/swiggy@hdfcbank	UPI378099625	DR	338.00		2,321,457.35
31-08-2023	ATM/CASH WDL/S1CA4727/CANARA ATM RS PURAM	ATM14826018	DR	5,000.00		2,316,457.35
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37184534	NET575964	DR	1,199.00		2,315,258.35
02-09-2023	ATM/CASH WDL/S1CA2760/CANARA ATM HOPES COLLEGE	ATM68020355	DR	3,000.00		2,312,258.35
03-09-2023	UPI/966674909/EATSURE/eatsure@hdfcbank	UPI222802616	DR	370.00		2,311,888.35
03-09-2023	POS/934906/INDIAN OIL GANDHIPURAM/CARD **7709	FUEL22733513	DR	2,128.00		2,309,760.35
03-09-2023	ACH/DEBIT/HOTSTAR/SUB28224887	SUB546465	DR	199.00		2,309,561.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/758566108/INDANE GAS CBE/indane@ybl	UPI336444169	DR	1,040.00		2,308,521.35
05-09-2023	POS/173788/AMAZON INDIA/CARD **8582	POS19490120	DR	2,831.00		2,305,690.35
05-09-2023	UPI/355465215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790333224	DR	3,645.00		2,302,045.35
05-09-2023	UPI/279078124/MORE SUPERMARKET/moresupermarket@upi	UPI630928069	DR	2,572.00		2,299,473.35
07-09-2023	UPI/910576689/EATSURE/eatsure@hdfcbank	UPI519241074	DR	335.00		2,299,138.35
07-09-2023	POS/545261/INDIAN OIL GANDHIPURAM/CARD **2375	FUEL28393758	DR	3,421.00		2,295,717.35
10-09-2023	UPI/584733283/RAPIDO/rapido@ybl	UPI455246394	DR	167.00		2,295,550.35
10-09-2023	UPI/364184885/RAPIDO/rapido@ybl	UPI240249769	DR	284.00		2,295,266.35
12-09-2023	POS/325780/FLIPKART INDIA/CARD **8567	POS23020306	DR	790.00		2,294,476.35
12-09-2023	UPI/133338484/EATSURE/eatsure@hdfcbank	UPI445963407	DR	331.00		2,294,145.35
13-09-2023	NEFT/PPF/AC431663976/PPF DEPOSIT	PPF3893747	DR	1,000.00		2,293,145.35
13-09-2023	ATM/CASH WDL/S1C3300/ICICI ATM SARAVANAMPATTI	ATM18342924	DR	10,000.00		2,283,145.35
13-09-2023	UPI/802597664/UBER/uber@ybl	UPI958214910	DR	114.00		2,283,031.35
14-09-2023	POS/759839/INDIAN OIL GANDHIPURAM/CARD **1460	FUEL40116339	DR	1,220.00		2,281,811.35
14-09-2023	ATM/CASH WDL/S1C5997/ICICI ATM TOWN HALL	ATM81653656	DR	5,000.00		2,276,811.35
15-09-2023	UPI/927265462/UBER/uber@ybl	UPI407471020	DR	209.00		2,276,602.35
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4670/PAYMENT	CC94828416	DR	29,448.74		2,247,153.61
16-09-2023	UPI/694668519/EATSURE/eatsure@hdfcbank	UPI130416960	DR	342.00		2,246,811.61
18-09-2023	POS/698595/A2B ADYAR ANANDA BHAVAN/CARD **8713	POS15805486	DR	1,472.00		2,245,339.61
18-09-2023	UPI/871014248/RAPIDO/rapido@ybl	UPI909505462	DR	140.00		2,245,199.61
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437157097	ELEC521466	DR	1,424.00		2,243,775.61
21-09-2023	POS/480819/AMAZON INDIA/CARD **8564	POS24421588	DR	2,244.00		2,241,531.61
21-09-2023	POS/216744/AMAZON INDIA/CARD **1299	POS55457202	DR	472.00		2,241,059.61
22-09-2023	UPI/593643049/JIO RECHARGE/jio@paytm	UPI628999594	DR	299.00		2,240,760.61
24-09-2023	ATM/CASH WDL/S1AX8703/AXIS ATM RACE COURSE	ATM42327265	DR	10,000.00		2,230,760.61
25-09-2023	POS/969404/JUNIOR KUPPANNA/CARD **1156	POS73747435	DR	770.00		2,229,990.61
26-09-2023	UPI/322920850/MORE SUPERMARKET/moresupermarket@upi	UPI197919197	DR	2,602.00		2,227,388.61
26-09-2023	UPI/783410320/EATSURE/eatsure@hdfcbank	UPI921561706	DR	522.00		2,226,866.61
26-09-2023	POS/961369/A2B ADYAR ANANDA BHAVAN/CARD **2600	POS40117049	DR	382.00		2,226,484.61
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178820	DR	17.70		2,226,466.91
27-09-2023	UPI/694294618/OLA/ola@ybl	UPI829223114	DR	290.00		2,226,176.91
28-09-2023	UPI/561194929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782089312	DR	1,070.00		2,225,106.91
28-09-2023	UPI/721940071/SWIGGY/swiggy@hdfcbank	UPI247978065	DR	193.00		2,224,913.91
28-09-2023	ATM/CASH WDL/S1CA3018/CANARA ATM KALAPATTI	ATM12178997	DR	5,000.00		2,219,913.91
29-09-2023	UPI/264642183/EATSURE/eatsure@hdfcbank	UPI163835372	DR	495.00		2,219,418.91
30-09-2023	NEFT-485188-SALZER ELECTRONICS-SALARY SEP	NEFT32784896	CR		202,127.47	2,421,546.38
30-09-2023	POS/615433/HOTEL ANNAPOORNA/CARD **3134	POS61006218	DR	589.00		2,420,957.38
30-09-2023	POS/327811/BHARAT PETROLEUM CBE/CARD **5886	FUEL88335380	DR	2,299.00		2,418,658.38
30-09-2023	ATM/CASH WDL/S1IO5798/IOB ATM SARAVANAMPATTI	ATM38720670	DR	1,000.00		2,417,658.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT741580	CR		12,692.71	2,430,351.09
01-10-2023	POS/251312/AMAZON INDIA/CARD **1744	POS27302796	DR	1,285.00		2,429,066.09
01-10-2023	UPI/401680314/ZOMATO/zomato@hdfcbank	UPI834885036	DR	293.00		2,428,773.09
01-10-2023	UPI/710172560/EATSURE/eatsure@hdfcbank	UPI521399176	DR	172.00		2,428,601.09
01-10-2023	UPI/755226090/RAPIDO/rapido@ybl	UPI968105951	DR	331.00		2,428,270.09
02-10-2023	ATM/CASH WDL/S1SB8470/SBI ATM HOPES COLLEGE	ATM52418828	DR	3,000.00		2,425,270.09
04-10-2023	ATM/CASH WDL/S1AX4380/AXIS ATM SAIBABA COLONY	ATM13139172	DR	2,000.00		2,423,270.09
05-10-2023	UPI/338149205/EATSURE/eatsure@hdfcbank	UPI109606029	DR	780.00		2,422,490.09
06-10-2023	UPI/755727712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251753228	DR	2,668.00		2,419,822.09
06-10-2023	UPI/610228944/NILGIRIS CBE/nilgiriscbe@upi	UPI860683892	DR	2,752.00		2,417,070.09
07-10-2023	UPI/625110608/RAPIDO/rapido@ybl	UPI320649559	DR	284.00		2,416,786.09
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95443838	NET125992	DR	999.00		2,415,787.09
08-10-2023	POS/595361/SREE ANNAPORNA/CARD **7540	POS70736084	DR	728.00		2,415,059.09
08-10-2023	POS/919231/BHARAT PETROLEUM CBE/CARD **1027	FUEL19396298	DR	2,482.00		2,412,577.09
09-10-2023	UPI/477200918/ZOMATO/zomato@hdfcbank	UPI257948881	DR	211.00		2,412,366.09
10-10-2023	NEFT/PPF/AC309076115/PPF DEPOSIT	PPF4435083	DR	1,000.00		2,411,366.09
10-10-2023	POS/838875/FLIPKART INDIA/CARD **7777	POS69621801	DR	860.00		2,410,506.09
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6869694343	ELEC548985	DR	1,314.00		2,409,192.09
11-10-2023	POS/441218/FLIPKART INDIA/CARD **2276	POS13905988	DR	2,818.00		2,406,374.09
11-10-2023	UPI/588073604/SWIGGY/swiggy@hdfcbank	UPI809383625	DR	640.00		2,405,734.09
15-10-2023	POS/531431/AMAZON INDIA/CARD **6392	POS60008478	DR	2,202.00		2,403,532.09
15-10-2023	UPI/486182681/ZOMATO/zomato@hdfcbank	UPI539101385	DR	435.00		2,403,097.09
16-10-2023	UPI/550742666/SWIGGY/swiggy@hdfcbank	UPI206251528	DR	797.00		2,402,300.09
16-10-2023	UPI/124862570/SWIGGY/swiggy@hdfcbank	UPI387970164	DR	359.00		2,401,941.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	POS/759839/SREE ANNAPOORNA/CARD **3975	POS62198312	DR	1,433.00		2,400,508.09
17-10-2023	UPI/495043221/OLA/ola@ybl	UPI622526461	DR	174.00		2,400,334.09
18-10-2023	UPI/311946526/EATSURE/eatsure@hdfcbank	UPI343401849	DR	648.00		2,399,686.09
18-10-2023	ATM/CASH WDL/S1AX3523/AXIS ATM SUNGAM	ATM65999334	DR	10,000.00		2,389,686.09
20-10-2023	UPI/898465691/ZOMATO/zomato@hdfcbank	UPI244472655	DR	723.00		2,388,963.09
20-10-2023	POS/688462/INDIAN OIL GANDHIPURAM/CARD **8735	FUEL86033548	DR	1,594.00		2,387,369.09
22-10-2023	UPI/212193454/VI RECHARGE/vi@paytm	UPI967384935	DR	599.00		2,386,770.09
22-10-2023	POS/820468/MYNTRA INDIA/CARD **1043	POS86609686	DR	1,684.00		2,385,086.09
22-10-2023	POS/732676/MEESHO INDIA/CARD **2082	POS77611453	DR	2,920.00		2,382,166.09
22-10-2023	POS/243927/FLIPKART INDIA/CARD **7827	POS33186071	DR	2,134.00		2,380,032.09
22-10-2023	UPI/312927736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758911184	DR	4,064.00		2,375,968.09
23-10-2023	POS/721156/JUNIOR KUPPANNA/CARD **6775	POS82676632	DR	569.00		2,375,399.09
24-10-2023	POS/781076/AMAZON INDIA/CARD **5133	POS47202341	DR	785.00		2,374,614.09
25-10-2023	POS/453677/HP PETROL RS PURAM/CARD **6509	FUEL80945053	DR	1,052.00		2,373,562.09
25-10-2023	POS/882904/BHARAT PETROLEUM CBE/CARD **3074	FUEL87248323	DR	1,948.00		2,371,614.09
27-10-2023	POS/950192/FLIPKART INDIA/CARD **2587	POS19332512	DR	1,122.00		2,370,492.09
27-10-2023	UPI/823108440/MORE SUPERMARKET/moresupermarket@upi	UPI963732897	DR	2,595.00		2,367,897.09
29-10-2023	ATM/CASH WDL/S1AX9880/AXIS ATM THUDIYALUR	ATM10373402	DR	10,000.00		2,357,897.09
29-10-2023	ATM/CASH WDL/S1AX5008/AXIS ATM RS PURAM	ATM50952038	DR	3,000.00		2,354,897.09
30-10-2023	NEFT-406353-SALZER ELECTRONICS-SALARY OCT	NEFT27792549	CR		203,894.51	2,558,791.60
30-10-2023	POS/678701/FLIPKART INDIA/CARD **7166	POS83412313	DR	669.00		2,558,122.60
30-10-2023	POS/660301/AJO INDIA/CARD **3994	POS96118206	DR	320.00		2,557,802.60
30-10-2023	UPI/605354334/SWIGGY/swiggy@hdfcbank	UPI930096519	DR	655.00		2,557,147.60
31-10-2023	POS/315554/MEESHO INDIA/CARD **5930	POS11466940	DR	2,597.00		2,554,550.60
01-11-2023	POS/217141/AMAZON INDIA/CARD **1271	POS92181855	DR	21,870.00		2,532,680.60
01-11-2023	POS/837702/INDIAN OIL AVINASHI RD/CARD **4954	FUEL28791278	DR	2,977.00		2,529,703.60
02-11-2023	UPI/754234579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678853480	DR	955.00		2,528,748.60
03-11-2023	ACH/DEBIT/HOTSTAR/SUB12257204	SUB108319	DR	149.00		2,528,599.60
04-11-2023	UPI/533423780/SWIGGY/swiggy@hdfcbank	UPI314039379	DR	216.00		2,528,383.60
05-11-2023	POS/349767/JUNIOR KUPPANNA/CARD **2807	POS58490115	DR	1,023.00		2,527,360.60
05-11-2023	POS/462769/INDIAN OIL GANDHIPURAM/CARD **4304	FUEL24445046	DR	904.00		2,526,456.60
05-11-2023	ATM/CASH WDL/S1AX6229/AXIS ATM SINGANALLUR	ATM37648254	DR	3,000.00		2,523,456.60
06-11-2023	UPI/158399819/EATSURE/eatsure@hdfcbank	UPI252208762	DR	396.00		2,523,060.60
07-11-2023	UPI/116019471/INDANE GAS CBE/indane@ybl	UPI799896455	DR	943.00		2,522,117.60
08-11-2023	POS/318256/AJO INDIA/CARD **5909	POS50475554	DR	13,833.00		2,508,284.60
09-11-2023	UPI/613842855/DMART COIMBATORE/dmartcoimbatore@upi	UPI630612995	DR	3,114.00		2,505,170.60
09-11-2023	UPI/979528509/OLA/ola@ybl	UPI542379029	DR	341.00		2,504,829.60
09-11-2023	NEFT/233390/FAMILY SUPPORT/TRANSFER	NEFT32952466	DR	17,908.00		2,486,921.60
10-11-2023	POS/802610/AJO INDIA/CARD **1470	POS76185164	DR	956.00		2,485,965.60
10-11-2023	UPI/150561542/DMART COIMBATORE/dmartcoimbatore@upi	UPI993570426	DR	2,490.00		2,483,475.60
12-11-2023	UPI/212249414/SWIGGY/swiggy@hdfcbank	UPI948901517	DR	193.00		2,483,282.60
13-11-2023	ATM/CASH WDL/S1CA5601/CANARA ATM METTUPALAYAM ROAD	ATM93022023	DR	3,000.00		2,480,282.60
14-11-2023	POS/603705/AJO INDIA/CARD **5311	POS19528532	DR	20,225.00		2,460,057.60
15-11-2023	UPI/337198948/JIO RECHARGE/jio@paytm	UPI926677992	DR	449.00		2,459,608.60
16-11-2023	POS/172991/AJO INDIA/CARD **8902	POS69024428	DR	2,537.00		2,457,071.60
16-11-2023	UPI/935525049/ZOMATO/zomato@hdfcbank	UPI346316990	DR	159.00		2,456,912.60
17-11-2023	UPI/779520128/SWIGGY/swiggy@hdfcbank	UPI715797542	DR	788.00		2,456,124.60
17-11-2023	ATM/CASH WDL/S1SB2793/SBI ATM KALAPATTI	ATM37763401	DR	5,000.00		2,451,124.60
18-11-2023	UPI/533935525/ZOMATO/zomato@hdfcbank	UPI620553183	DR	166.00		2,450,958.60
19-11-2023	NEFT/PPF/AC829422792/PPF DEPOSIT	PPF5603615	DR	1,000.00		2,449,958.60
19-11-2023	POS/994429/AMAZON INDIA/CARD **5225	POS15168104	DR	2,898.00		2,447,060.60
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4339818316	ELEC594094	DR	1,060.00		2,446,000.60
20-11-2023	POS/790629/INDIAN OIL AVINASHI RD/CARD **3106	FUEL18267175	DR	2,248.00		2,443,752.60
20-11-2023	ATM/CASH WDL/S1IO6371/IOB ATM AVINASHI ROAD	ATM85652376	DR	5,000.00		2,438,752.60
22-11-2023	UPI/945100759/OLA/ola@ybl	UPI889975316	DR	382.00		2,438,370.60
25-11-2023	POS/627823/MYNTRA INDIA/CARD **5955	POS62687158	DR	1,728.00		2,436,642.60
25-11-2023	POS/755415/MYNTRA INDIA/CARD **3413	POS80090886	DR	431.00		2,436,211.60
25-11-2023	UPI/860207063/OLA/ola@ybl	UPI255041735	DR	263.00		2,435,948.60
27-11-2023	POS/694072/FLIPKART INDIA/CARD **5381	POS91317480	DR	598.00		2,435,350.60
27-11-2023	UPI/934624508/ZOMATO/zomato@hdfcbank	UPI659641292	DR	204.00		2,435,146.60
29-11-2023	UPI/771037485/MORE SUPERMARKET/moresupermarket@upi	UPI756049020	DR	3,168.00		2,431,978.60
30-11-2023	POS/810517/HP PETROL RS PURAM/CARD **6304	FUEL79715618	DR	3,255.00		2,428,723.60
01-12-2023	NEFT-935417-SALZER ELECTRONICS-SALARY NOV	NEFT31200692	CR		204,897.28	2,633,620.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	POS/328357/AJIO INDIA/CARD **5525	POS55207606	DR	1,605.00		2,632,015.88
01-12-2023	ACH/DEBIT/NETFLIX/SUB38800753	SUB426857	DR	499.00		2,631,516.88
02-12-2023	POS/695709/JUNIOR KUPPANNA/CARD **4870	POS18504307	DR	988.00		2,630,528.88
02-12-2023	ATM/CASH WDL/S1AX1421/AXIS ATM SINGANALLUR	ATM44065803	DR	3,000.00		2,627,528.88
02-12-2023	UPI/509939567/RAPIDO/rapido@ybl	UPI777677240	DR	285.00		2,627,243.88
04-12-2023	ATM/CASH WDL/S1HD9829/HDFC ATM GANAPATHY	ATM12291330	DR	10,000.00		2,617,243.88
04-12-2023	UPI/495253378/UBER/uber@ybl	UPI566716000	DR	227.00		2,617,016.88
06-12-2023	UPI/275797312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428301531	DR	2,653.00		2,614,363.88
07-12-2023	POS/858146/MYNTRA INDIA/CARD **2576	POS78474933	DR	2,386.00		2,611,977.88
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15782707	NET895630	DR	999.00		2,610,978.88
10-12-2023	POS/917012/AMAZON INDIA/CARD **9665	POS36394818	DR	1,131.00		2,609,847.88
10-12-2023	POS/263544/MEESHO INDIA/CARD **6163	POS63836670	DR	1,336.00		2,608,511.88
11-12-2023	UPI/762929305/OLA/ola@ybl	UPI913786428	DR	144.00		2,608,367.88
12-12-2023	POS/977542/SREE ANNAPOORNA/CARD **2981	POS39738049	DR	1,215.00		2,607,152.88
15-12-2023	UPI/887112868/EATSURE/eatsure@hdfcbank	UPI192985254	DR	520.00		2,606,632.88
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8883410996	ELEC237652	DR	1,035.00		2,605,597.88
17-12-2023	UPI/414140188/DMART COIMBATORE/dmartcoimbatore@upi	UPI389994021	DR	1,674.00		2,603,923.88
17-12-2023	UPI/155450824/OLA/ola@ybl	UPI148718514	DR	216.00		2,603,707.88
19-12-2023	NEFT/PPF/AC781520367/PPF DEPOSIT	PPF7274700	DR	1,000.00		2,602,707.88
21-12-2023	POS/174572/MEESHO INDIA/CARD **9386	POS58332840	DR	1,839.00		2,600,868.88
21-12-2023	UPI/547365071/ZOMATO/zomato@hdfcbank	UPI728591494	DR	732.00		2,600,136.88
21-12-2023	UPI/927166353/RAPIDO/rapido@ybl	UPI861224669	DR	135.00		2,600,001.88
22-12-2023	UPI/261506348/UBER/uber@ybl	UPI340459315	DR	335.00		2,599,666.88
23-12-2023	UPI/574560353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805080257	DR	3,501.00		2,596,165.88
24-12-2023	UPI/853296603/AIRTEL RECHARGE/airtel@paytm	UPI884162898	DR	399.00		2,595,766.88
24-12-2023	POS/179149/A2B ADYAR ANANDA BHAVAN/CARD **5794	POS99289030	DR	491.00		2,595,275.88
25-12-2023	POS/920509/AJIO INDIA/CARD **8384	POS56371353	DR	24,428.00		2,570,847.88
25-12-2023	UPI/776138641/EATSURE/eatsure@hdfcbank	UPI245472841	DR	319.00		2,570,528.88
25-12-2023	UPI/668687181/SWIGGY/swiggy@hdfcbank	UPI536415929	DR	481.00		2,570,047.88
26-12-2023	POS/306170/MEESHO INDIA/CARD **7733	POS81028153	DR	3,014.00		2,567,033.88
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881008	DR	17.70		2,567,016.18
27-12-2023	POS/272201/MYNTRA INDIA/CARD **8322	POS30663530	DR	1,462.00		2,565,554.18
27-12-2023	UPI/725573461/OLA/ola@ybl	UPI384767643	DR	85.00		2,565,469.18
29-12-2023	POS/355661/AJIO INDIA/CARD **3123	POS16852958	DR	2,743.00		2,562,726.18
29-12-2023	UPI/686269851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558105219	DR	532.00		2,562,194.18
30-12-2023	NEFT-173666-SALZER ELECTRONICS-SALARY DEC	NEFT98735774	CR		201,583.98	2,763,778.16
30-12-2023	POS/111286/HOTEL ANNAPOORNA/CARD **6934	POS78432220	DR	872.00		2,762,906.16
31-12-2023	ATM/CASH WDL/S1SB8456/SBI ATM SAIBABA COLONY	ATM26944264	DR	10,000.00		2,752,906.16
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT720994	CR		14,452.76	2,767,358.92
01-01-2024	POS/654104/AMAZON INDIA/CARD **5347	POS78933341	DR	1,769.00		2,765,589.92
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24107275	NET824725	DR	799.00		2,764,790.92
03-01-2024	UPI/245476722/EATSURE/eatsure@hdfcbank	UPI919984901	DR	573.00		2,764,217.92
03-01-2024	POS/515905/SHREE ANANDHAAS/CARD **3123	POS39657826	DR	1,241.00		2,762,976.92
04-01-2024	POS/584239/FLIPKART INDIA/CARD **8315	POS36673696	DR	932.00		2,762,044.92
04-01-2024	ATM/CASH WDL/S1IC4949/ICICI ATM UKKADAM	ATM41723781	DR	2,000.00		2,760,044.92
05-01-2024	NEFT/747688/HEALTH INSURANCE/PREMIUM	INS67260826	DR	36,644.00		2,723,400.92
06-01-2024	POS/260379/AJIO INDIA/CARD **1318	POS88725820	DR	2,053.00		2,721,347.92
06-01-2024	UPI/597095597/EATSURE/eatsure@hdfcbank	UPI951397816	DR	214.00		2,721,133.92
06-01-2024	UPI/320807423/RAPIDO/rapido@ybl	UPI408612571	DR	89.00		2,721,044.92
07-01-2024	UPI/690225300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433971853	DR	2,419.00		2,718,625.92
08-01-2024	UPI/737111620/EATSURE/eatsure@hdfcbank	UPI825680807	DR	552.00		2,718,073.92
14-01-2024	UPI/947433357/DMART COIMBATORE/dmartcoimbatore@upi	UPI159121285	DR	3,221.00		2,714,852.92
16-01-2024	ATM/CASH WDL/S1AX8380/AXIS ATM TRICHY ROAD	ATM74210562	DR	3,000.00		2,711,852.92
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3535832722	ELEC673339	DR	1,101.00		2,710,751.92
18-01-2024	UPI/112030805/EATSURE/eatsure@hdfcbank	UPI145582451	DR	370.00		2,710,381.92
20-01-2024	NEFT/PPF/AC350535534/PPF DEPOSIT	PPF6484099	DR	1,000.00		2,709,381.92
20-01-2024	UPI/168304648/EATSURE/eatsure@hdfcbank	UPI919445298	DR	706.00		2,708,675.92
20-01-2024	ATM/CASH WDL/S1SB6335/SBI ATM SAIBABA COLONY	ATM64490192	DR	10,000.00		2,698,675.92
21-01-2024	UPI/386597801/OLA/ola@ybl	UPI505002560	DR	362.00		2,698,313.92
21-01-2024	UPI/706664033/NETMEDS CBE/netmedscbe@ybl	UPI592019780	DR	245.00		2,698,068.92
22-01-2024	UPI/553852355/AIRTEL RECHARGE/airtel@paytm	UPI472833041	DR	399.00		2,697,669.92
22-01-2024	POS/525152/JUNIOR KUPPANNA/CARD **3751	POS98641611	DR	827.00		2,696,842.92
22-01-2024	ATM/CASH WDL/S1IO4711/IOB ATM SARAVANAMPATTI	ATM32639507	DR	2,000.00		2,694,842.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	UPI/405788329/MEDPLUS CBE/medpluscbe@ybl	UPI872986652	DR	562.00		2,694,280.92
26-01-2024	ATM/CASH WDL/S1IC7982/CICI ATM PEELAMEDU	ATM26164967	DR	3,000.00		2,691,280.92
27-01-2024	POS/191275/MEESHO INDIA/CARD **7112	POS59099805	DR	868.00		2,690,412.92
27-01-2024	UPI/896370943/OLA/ola@ybl	UPI951914229	DR	331.00		2,690,081.92
30-01-2024	NEFT-279128-SALZER ELECTRONICS-SALARY JAN	NEFT67495612	CR		216,329.70	2,906,411.62
31-01-2024	POS/327141/JUNIOR KUPPANNA/CARD **1513	POS96167803	DR	508.00		2,905,903.62
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94157238	NET958547	DR	799.00		2,905,104.62
02-02-2024	UPI/284533433/EATSURE/eatsure@hdfcbank	UPI909538302	DR	370.00		2,904,734.62
03-02-2024	POS/246551/A2B ADYAR ANANDA BHAVAN/CARD **2782	POS54078530	DR	925.00		2,903,809.62
04-02-2024	POS/779765/AJO INDIA/CARD **1361	POS97877827	DR	2,318.00		2,901,491.62
04-02-2024	POS/344322/MYNTRA INDIA/CARD **7828	POS60186586	DR	1,543.00		2,899,948.62
04-02-2024	ACH/DEBIT/HOTSTAR/SUB62432886	SUB281124	DR	149.00		2,899,799.62
05-02-2024	POS/922679/AMAZON INDIA/CARD **1195	POS50784467	DR	1,041.00		2,898,758.62
05-02-2024	ATM/CASH WDL/S1AX1053/AXIS ATM RS PURAM	ATM90099894	DR	1,000.00		2,897,758.62
05-02-2024	UPI/301659922/RAPIDO/rapido@ybl	UPI841572398	DR	102.00		2,897,656.62
06-02-2024	UPI/388839999/EATSURE/eatsure@hdfcbank	UPI123849237	DR	750.00		2,896,906.62
09-02-2024	UPI/228835906/ZOMATO/zomato@hdfcbank	UPI960192364	DR	245.00		2,896,661.62
09-02-2024	POS/653624/SREE ANNAPOORNA/CARD **8104	POS98433974	DR	646.00		2,896,015.62
10-02-2024	UPI/570158159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829858060	DR	2,013.00		2,894,002.62
10-02-2024	UPI/941370016/SWIGGY/swiggy@hdfcbank	UPI747718772	DR	482.00		2,893,520.62
12-02-2024	POS/215791/AMAZON INDIA/CARD **7022	POS38447585	DR	891.00		2,892,629.62
12-02-2024	UPI/629873568/EATSURE/eatsure@hdfcbank	UPI449993272	DR	479.00		2,892,150.62
13-02-2024	UPI/430177176/NILGIRIS CBE/nilgiriscbe@upi	UPI923749752	DR	3,936.00		2,888,214.62
15-02-2024	NEFT/PPF/AC231880182/PPF DEPOSIT	PPF9911835	DR	1,000.00		2,887,214.62
15-02-2024	UPI/524788760/SWIGGY/swiggy@hdfcbank	UPI793444617	DR	351.00		2,886,863.62
16-02-2024	ATM/CASH WDL/S1AX3399/AXIS ATM TRICHY ROAD	ATM80499446	DR	5,000.00		2,881,863.62
17-02-2024	UPI/119639745/JIO RECHARGE/jio@paytm	UPI249624162	DR	399.00		2,881,464.62
18-02-2024	POS/411062/MYNTRA INDIA/CARD **6711	POS29829675	DR	2,764.00		2,878,700.62
18-02-2024	UPI/433224442/OLA/ola@ybl	UPI319694060	DR	89.00		2,878,611.62
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4365446033	ELEC384591	DR	1,118.00		2,877,493.62
20-02-2024	POS/449155/MYNTRA INDIA/CARD **1375	POS76281931	DR	1,271.00		2,876,222.62
20-02-2024	UPI/563146714/ZOMATO/zomato@hdfcbank	UPI547862055	DR	701.00		2,875,521.62
21-02-2024	POS/867570/AMAZON INDIA/CARD **2183	POS11769360	DR	1,919.00		2,873,602.62
23-02-2024	POS/117768/AMAZON INDIA/CARD **4720	POS72107386	DR	2,150.00		2,871,452.62
23-02-2024	UPI/784101528/EATSURE/eatsure@hdfcbank	UPI556043738	DR	297.00		2,871,155.62
23-02-2024	ATM/CASH WDL/S1AX5190/AXIS ATM SAIBABA COLONY	ATM65445881	DR	3,000.00		2,868,155.62
24-02-2024	UPI/537540532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315103602	DR	3,820.00		2,864,335.62
24-02-2024	UPI/620651624/EATSURE/eatsure@hdfcbank	UPI887500568	DR	669.00		2,863,666.62
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8421/PAYMENT	CC19038325	DR	16,479.40		2,847,187.22
27-02-2024	UPI/665583443/DMART COIMBATORE/dmartcoimbatore@upi	UPI526295150	DR	2,655.00		2,844,532.22
27-02-2024	UPI/913713280/DMART COIMBATORE/dmartcoimbatore@upi	UPI230652437	DR	2,195.00		2,842,337.22
29-02-2024	UPI/587611862/SWIGGY/swiggy@hdfcbank	UPI554449207	DR	386.00		2,841,951.22
29-02-2024	UPI/169026470/RAPIDO/rapido@ybl	UPI404602518	DR	104.00		2,841,847.22
29-02-2024	UPI/676186588/OLA/ola@ybl	UPI807091437	DR	287.00		2,841,560.22
01-03-2024	NEFT-411566-SALZER ELECTRONICS-SALARY FEB	NEFT38290360	CR		217,777.95	3,059,338.17
01-03-2024	POS/692597/BHARAT PETROLEUM CBE/CARD **2379	FUEL89999279	DR	1,404.00		3,057,934.17
02-03-2024	UPI/236377914/RAPIDO/rapido@ybl	UPI333185596	DR	207.00		3,057,727.17
04-03-2024	POS/377780/AJO INDIA/CARD **8445	POS35654494	DR	1,813.00		3,055,914.17
04-03-2024	UPI/806109794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387817288	DR	2,583.00		3,053,331.17
07-03-2024	POS/104483/INDIAN OIL GANDHIPURAM/CARD **8187	FUEL12098812	DR	2,552.00		3,050,779.17
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13216947	NET677204	DR	1,199.00		3,049,580.17
10-03-2024	POS/787911/AMAZON INDIA/CARD **9570	POS39334920	DR	22,154.00		3,027,426.17
10-03-2024	UPI/124622862/NILGIRIS CBE/nilgiriscbe@upi	UPI868455612	DR	3,104.00		3,024,322.17
10-03-2024	ATM/CASH WDL/S1AX3232/AXIS ATM TRICHY ROAD	ATM12782132	DR	5,000.00		3,019,322.17
11-03-2024	POS/827978/AMAZON INDIA/CARD **5241	POS68908765	DR	431.00		3,018,891.17
12-03-2024	POS/568058/SREE ANNAPOORNA/CARD **1941	POS27686542	DR	505.00		3,018,386.17
14-03-2024	POS/947152/SREE ANNAPOORNA/CARD **7398	POS39466753	DR	1,320.00		3,017,066.17
17-03-2024	POS/830097/AMAZON INDIA/CARD **6532	POS23517258	DR	3,060.00		3,014,006.17
17-03-2024	UPI/432610879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194682339	DR	2,050.00		3,011,956.17
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7519833981	ELEC175260	DR	2,769.00		3,009,187.17
18-03-2024	UPI/918415689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660058713	DR	3,306.00		3,005,881.17
19-03-2024	NEFT/PPF/AC467714427/PPF DEPOSIT	PPF9798323	DR	1,000.00		3,004,881.17
19-03-2024	UPI/429912186/INDANE GAS CBE/indane@ybl	UPI526423102	DR	893.00		3,003,988.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/357205369/EATSURE/eatsure@hdfcbank	UPI739079540	DR	427.00		3,003,561.17
19-03-2024	UPI/307437653/RAPIDO/rapido@ybl	UPI152857674	DR	184.00		3,003,377.17
20-03-2024	UPI/324277803/AIRTEL RECHARGE/airtel@paytm	UPI457488073	DR	599.00		3,002,778.17
20-03-2024	UPI/578173379/NILGIRIS CBE/nilgiriscbe@upi	UPI534927453	DR	1,864.00		3,000,914.17
23-03-2024	POS/322559/AJIO INDIA/CARD **8140	POS88970000	DR	3,044.00		2,997,870.17
24-03-2024	POS/125352/AMAZON INDIA/CARD **1915	POS99745465	DR	2,783.00		2,995,087.17
24-03-2024	POS/836346/HP PETROL RS PURAM/CARD **4738	FUEL42105724	DR	1,532.00		2,993,555.17
24-03-2024	UPI/830478888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396967195	DR	237.00		2,993,318.17
25-03-2024	UPI/517153861/EATSURE/eatsure@hdfcbank	UPI122839512	DR	542.00		2,992,776.17
26-03-2024	UPI/585854704/ZOMATO/zomato@hdfcbank	UPI266740412	DR	362.00		2,992,414.17
26-03-2024	POS/843049/SREE ANNAPOORNA/CARD **4516	POS85923855	DR	520.00		2,991,894.17
26-03-2024	POS/919211/INDIAN OIL AVINASHI RD/CARD **6819	FUEL44717363	DR	1,154.00		2,990,740.17
26-03-2024	POS/942026/INDIAN OIL GANDHIPURAM/CARD **7659	FUEL36018779	DR	813.00		2,989,927.17
26-03-2024	ATM/CASH WDL/S1AX7544/AXIS ATM THUDIYALUR	ATM15868429	DR	5,000.00		2,984,927.17
28-03-2024	POS/680864/HOTEL ANNAPOORNA/CARD **7436	POS73365781	DR	1,492.00		2,983,435.17
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888908	DR	17.70		2,983,417.47
29-03-2024	NEFT-418161-SALZER ELECTRONICS-SALARY MAR	NEFT85590824	CR		215,607.00	3,199,024.47
29-03-2024	POS/790461/AMAZON INDIA/CARD **2659	POS43841998	DR	777.00		3,198,247.47
30-03-2024	UPI/167022806/ZOMATO/zomato@hdfcbank	UPI669472227	DR	525.00		3,197,722.47
30-03-2024	UPI/139061281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562015913	DR	838.00		3,196,884.47
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT757360	CR		16,783.64	3,213,668.11
02-04-2024	UPI/523128902/ZOMATO/zomato@hdfcbank	UPI756186638	DR	263.00		3,213,405.11
02-04-2024	UPI/449671707/RAPIDO/rapido@ybl	UPI746881359	DR	114.00		3,213,291.11
02-04-2024	UPI/645246708/OLA/ola@ybl	UPI299003261	DR	180.00		3,213,111.11
03-04-2024	UPI/778585413/EATSURE/eatsure@hdfcbank	UPI710430630	DR	376.00		3,212,735.11
04-04-2024	UPI/660996065/INDANE GAS CBE/indane@ybl	UPI846977578	DR	1,065.00		3,211,670.11
04-04-2024	UPI/261976298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493581605	DR	2,317.00		3,209,353.11
06-04-2024	UPI/977013213/MEDPLUS CBE/medpluscbe@ybl	UPI489828908	DR	649.00		3,208,704.11
07-04-2024	UPI/749500228/DMART COIMBATORE/dmartcoimbatore@upi	UPI842347236	DR	1,602.00		3,207,102.11
07-04-2024	UPI/116907665/ZOMATO/zomato@hdfcbank	UPI716777030	DR	581.00		3,206,521.11
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94009963	NET751760	DR	1,199.00		3,205,322.11
08-04-2024	UPI/250297128/SWIGGY/swiggy@hdfcbank	UPI417261511	DR	746.00		3,204,576.11
09-04-2024	UPI/819371152/ZOMATO/zomato@hdfcbank	UPI466842420	DR	498.00		3,204,078.11
09-04-2024	UPI/614729835/OLA/ola@ybl	UPI229136737	DR	342.00		3,203,736.11
10-04-2024	UPI/731985182/EATSURE/eatsure@hdfcbank	UPI122784386	DR	645.00		3,203,091.11
11-04-2024	POS/919611/FLIPKART INDIA/CARD **6588	POS54150562	DR	2,491.00		3,200,600.11
11-04-2024	POS/179843/FLIPKART INDIA/CARD **4717	POS87025615	DR	862.00		3,199,738.11
11-04-2024	POS/538751/HOTEL ANNAPOORNA/CARD **9837	POS98858681	DR	866.00		3,198,872.11
12-04-2024	NEFT/PPF/AC165846057/PPF DEPOSIT	PPF5846908	DR	1,000.00		3,197,872.11
13-04-2024	POS/253700/AMAZON INDIA/CARD **3765	POS35379819	DR	1,156.00		3,196,716.11
13-04-2024	ATM/CASH WDL/S1AX8164/AXIS ATM KALAPATTI	ATM60276926	DR	5,000.00		3,191,716.11
13-04-2024	UPI/167306589/RAPIDO/rapido@ybl	UPI596510388	DR	222.00		3,191,494.11
13-04-2024	ACH/DEBIT/NETFLIX/SUB70279270	SUB918037	DR	499.00		3,190,995.11
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6836725151	ELEC300318	DR	2,647.00		3,188,348.11
20-04-2024	UPI/928015824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630589984	DR	1,587.00		3,186,761.11
21-04-2024	UPI/798599696/OLA/ola@ybl	UPI760101810	DR	233.00		3,186,528.11
23-04-2024	UPI/431231108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319613036	DR	798.00		3,185,730.11
24-04-2024	UPI/568188236/JIO RECHARGE/jio@paytm	UPI983980671	DR	599.00		3,185,131.11
25-04-2024	UPI/483931278/SWIGGY/swiggy@hdfcbank	UPI953839961	DR	762.00		3,184,369.11
26-04-2024	POS/421308/AMAZON INDIA/CARD **6611	POS78816990	DR	2,065.00		3,182,304.11
26-04-2024	UPI/223639257/MEDPLUS CBE/medpluscbe@ybl	UPI715308985	DR	978.00		3,181,326.11
27-04-2024	POS/272583/AMAZON INDIA/CARD **7335	POS49997435	DR	1,882.00		3,179,444.11
27-04-2024	UPI/205793631/SWIGGY/swiggy@hdfcbank	UPI317003199	DR	212.00		3,179,232.11
27-04-2024	UPI/776649784/RAPIDO/rapido@ybl	UPI712716255	DR	386.00		3,178,846.11
28-04-2024	POS/131537/JUNIOR KUPPANNA/CARD **7006	POS70321644	DR	540.00		3,178,306.11
29-04-2024	NEFT-358669-SALZER ELECTRONICS-SALARY APR	NEFT59282872	CR		221,042.23	3,399,348.34
29-04-2024	UPI/984266025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244167056	DR	2,966.00		3,396,382.34
29-04-2024	UPI/752665932/EATSURE/eatsure@hdfcbank	UPI280580689	DR	387.00		3,395,995.34
29-04-2024	UPI/224702677/ZOMATO/zomato@hdfcbank	UPI953290844	DR	609.00		3,395,386.34
29-04-2024	ATM/CASH WDL/S1AX6757/AXIS ATM SUNGAM	ATM42152069	DR	2,000.00		3,393,386.34
01-05-2024	UPI/561390344/DMART COIMBATORE/dmartcoimbatore@upi	UPI603571446	DR	2,368.00		3,391,018.34
01-05-2024	UPI/376988338/EATSURE/eatsure@hdfcbank	UPI192297529	DR	507.00		3,390,511.34
02-05-2024	POS/228598/AJIO INDIA/CARD **8511	POS67916884	DR	2,159.00		3,388,352.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/345298316/SWIGGY/swiggy@hdfcbank	UPI459178075	DR	749.00		3,387,603.34
03-05-2024	POS/901637/AMAZON INDIA/CARD **1172	POS57325960	DR	10,508.00		3,377,095.34
03-05-2024	UPI/413328970/RECEIVED FROM/friend@upi	UPI202761572	CR		11,935.00	3,389,030.34
07-05-2024	UPI/517240689/SWIGGY/swiggy@hdfcbank	UPI396558207	DR	340.00		3,388,690.34
07-05-2024	UPI/340148192/OLA/ola@ybl	UPI236927896	DR	223.00		3,388,467.34
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46557686	NET130417	DR	799.00		3,387,668.34
11-05-2024	UPI/930048298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413099089	DR	2,704.00		3,384,964.34
11-05-2024	POS/413346/SHREE ANANDHAAS/CARD **1606	POS31302348	DR	989.00		3,383,975.34
13-05-2024	UPI/771033438/EATSURE/eatsure@hdfcbank	UPI189752537	DR	318.00		3,383,657.34
13-05-2024	POS/206750/SHREE ANANDHAAS/CARD **5580	POS83386771	DR	436.00		3,383,221.34
13-05-2024	UPI/510669779/UBER/uber@ybl	UPI128303853	DR	322.00		3,382,899.34
14-05-2024	NEFT/PPF/AC382114935/PPF DEPOSIT	PPF1330040	DR	1,000.00		3,381,899.34
14-05-2024	UPI/414567151/NILGIRIS CBE/nilgirisbe@upi	UPI691971789	DR	2,816.00		3,379,083.34
14-05-2024	UPI/109438637/ZOMATO/zomato@hdfcbank	UPI239339379	DR	195.00		3,378,888.34
14-05-2024	UPI/834370477/NETMEDS CBE/netmedsbe@ybl	UPI174307718	DR	215.00		3,378,673.34
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7150353655	ELEC477983	DR	2,489.00		3,376,184.34
16-05-2024	ATM/CASH WDL/S1IC8747/ICICI ATM SINGANALLUR	ATM22657964	DR	3,000.00		3,373,184.34
16-05-2024	ATM/CASH WDL/S1IO4082/IOB ATM UKKADAM	ATM69183146	DR	1,000.00		3,372,184.34
17-05-2024	POS/437212/MEESHO INDIA/CARD **7570	POS27064925	DR	482.00		3,371,702.34
18-05-2024	UPI/106792159/EATSURE/eatsure@hdfcbank	UPI930480362	DR	343.00		3,371,359.34
18-05-2024	UPI/319696247/NETMEDS CBE/netmedsbe@ybl	UPI977857077	DR	464.00		3,370,895.34
19-05-2024	UPI/242103669/VI RECHARGE/vi@paytm	UPI537147154	DR	599.00		3,370,296.34
19-05-2024	ATM/CASH WDL/S1AX4019/AXIS ATM METTUPALAYAM ROAD	ATM17391331	DR	5,000.00		3,365,296.34
20-05-2024	POS/260480/AMAZON INDIA/CARD **8584	POS94136290	DR	2,747.00		3,362,549.34
21-05-2024	UPI/956979625/UBER/uber@ybl	UPI724622060	DR	154.00		3,362,395.34
23-05-2024	ATM/CASH WDL/S1IC3230/ICICI ATM VADAVALLI	ATM36330519	DR	2,000.00		3,360,395.34
24-05-2024	UPI/256288657/SWIGGY/swiggy@hdfcbank	UPI428630426	DR	661.00		3,359,734.34
24-05-2024	UPI/883804277/RAPIDO/rapido@ybl	UPI328577547	DR	286.00		3,359,448.34
27-05-2024	UPI/199684780/ZOMATO/zomato@hdfcbank	UPI845695268	DR	590.00		3,358,858.34
28-05-2024	UPI/650286355/INDANE GAS CBE/indane@ybl	UPI977511792	DR	1,000.00		3,357,858.34
28-05-2024	UPI/862031319/SWIGGY/swiggy@hdfcbank	UPI767203798	DR	220.00		3,357,638.34
28-05-2024	ATM/CASH WDL/S1AX1842/AXIS ATM TRICHY ROAD	ATM20259287	DR	1,000.00		3,356,638.34
28-05-2024	UPI/929072839/RAPIDO/rapido@ybl	UPI629724750	DR	212.00		3,356,426.34
29-05-2024	POS/554727/MYNTRA INDIA/CARD **8256	POS49797997	DR	397.00		3,356,029.34
29-05-2024	UPI/886718609/SWIGGY/swiggy@hdfcbank	UPI763715736	DR	610.00		3,355,419.34
30-05-2024	NEFT-590066-SALZER ELECTRONICS-SALARY MAY	NEFT68509633	CR		215,056.74	3,570,476.08
31-05-2024	ATM/CASH WDL/S1IO8470/IOB ATM KALAPATTI	ATM72048977	DR	5,000.00		3,565,476.08
01-06-2024	UPI/877134724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277159850	DR	3,644.00		3,561,832.08
02-06-2024	POS/108561/HOTEL ANNAPOORNA/CARD **3727	POS29695166	DR	1,220.00		3,560,612.08
02-06-2024	POS/603414/JUNIOR KUPPANNA/CARD **6383	POS46747367	DR	963.00		3,559,649.08
02-06-2024	ATM/CASH WDL/S1IC1654/ICICI ATM TOWN HALL	ATM39401940	DR	2,000.00		3,557,649.08
02-06-2024	UPI/450518433/UBER/uber@ybl	UPI662210129	DR	392.00		3,557,257.08
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13337716	NET534492	DR	799.00		3,556,458.08
04-06-2024	UPI/674584257/UBER/uber@ybl	UPI669289777	DR	184.00		3,556,274.08
05-06-2024	NEFT/229285/FAMILY SUPPORT/TRANSFER	NEFT48958188	DR	10,802.00		3,545,472.08
07-06-2024	UPI/265101807/OLA/ola@ybl	UPI260628575	DR	108.00		3,545,364.08
08-06-2024	POS/842980/AJIO INDIA/CARD **7022	POS22776498	DR	1,828.00		3,543,536.08
09-06-2024	POS/973172/FLIPKART INDIA/CARD **5588	POS83322275	DR	1,157.00		3,542,379.08
09-06-2024	UPI/751236448/OLA/ola@ybl	UPI532295780	DR	96.00		3,542,283.08
10-06-2024	UPI/680771026/BOOKMYSHOW/bms@axisbank	UPI162085088	DR	440.00		3,541,843.08
11-06-2024	UPI/140138689/MORE SUPERMARKET/moresupermarket@upi	UPI582398997	DR	3,749.00		3,538,094.08
13-06-2024	UPI/648787592/EATSURE/eatsure@hdfcbank	UPI334512202	DR	224.00		3,537,870.08
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2408565285	ELEC725166	DR	2,420.00		3,535,450.08
14-06-2024	ATM/CASH WDL/S1HD3662/HDFC ATM RACE COURSE	ATM38001789	DR	1,000.00		3,534,450.08
14-06-2024	UPI/973015420/MEDPLUS CBE/medplusbe@ybl	UPI319586056	DR	834.00		3,533,616.08
16-06-2024	UPI/356481676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698320699	DR	2,634.00		3,530,982.08
17-06-2024	NEFT/PPF/AC827057236/PPF DEPOSIT	PPF2594094	DR	1,000.00		3,529,982.08
17-06-2024	POS/574396/AMAZON INDIA/CARD **9512	POS21354790	DR	2,572.00		3,527,410.08
18-06-2024	POS/302271/MYNTRA INDIA/CARD **6614	POS96645299	DR	707.00		3,526,703.08
18-06-2024	UPI/826681268/MEDPLUS CBE/medplusbe@ybl	UPI678710166	DR	414.00		3,526,289.08
19-06-2024	ATM/CASH WDL/S1AX5510/AXIS ATM SUNGAM	ATM38884674	DR	3,000.00		3,523,289.08
19-06-2024	UPI/726879102/RAPIDO/rapido@ybl	UPI765523064	DR	298.00		3,522,991.08
21-06-2024	UPI/955662202/RAPIDO/rapido@ybl	UPI368786212	DR	242.00		3,522,749.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/161874685/EATSURE/eatsure@hdfcbank	UPI759294700	DR	161.00		3,522,588.08
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9921/PAYMENT	CC87680923	DR	23,956.61		3,498,631.47
23-06-2024	UPI/953805138/INDANE GAS CBE/indane@ybl	UPI323195614	DR	967.00		3,497,664.47
24-06-2024	UPI/536666048/AIRTEL RECHARGE/airtel@paytm	UPI838500767	DR	699.00		3,496,965.47
25-06-2024	POS/898604/AJO INDIA/CARD **5955	POS37387610	DR	11,279.00		3,485,686.47
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890633	DR	17.70		3,485,668.77
26-06-2024	UPI/724011820/ZOMATO/zomato@hdfcbank	UPI694870614	DR	588.00		3,485,080.77
26-06-2024	ATM/CASH WDL/S1IO2181/IOB ATM KALAPATTI	ATM89564000	DR	10,000.00		3,475,080.77
27-06-2024	UPI/949736414/SWIGGY/swiggy@hdfcbank	UPI633445393	DR	177.00		3,474,903.77
27-06-2024	POS/767213/JUNIOR KUPPANNA/CARD **5029	POS80928414	DR	750.00		3,474,153.77
27-06-2024	UPI/949824409/RAPIDO/rapido@ybl	UPI192298421	DR	104.00		3,474,049.77
28-06-2024	NEFT-113789-SALZER ELECTRONICS-SALARY JUN	NEFT59179424	CR		219,025.14	3,693,074.91
28-06-2024	POS/997016/MEESHO INDIA/CARD **6651	POS55467077	DR	2,063.00		3,691,011.91
28-06-2024	POS/654855/AJO INDIA/CARD **6617	POS95371124	DR	346.00		3,690,665.91
28-06-2024	UPI/407980643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359482735	DR	3,488.00		3,687,177.91
28-06-2024	POS/558184/HOTEL ANNAPOORNA/CARD **9411	POS87948470	DR	917.00		3,686,260.91
28-06-2024	UPI/495403857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157744253	DR	999.00		3,685,261.91
29-06-2024	UPI/184843488/UBER/uber@ybl	UPI210440456	DR	134.00		3,685,127.91
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT364776	CR		19,346.92	3,704,474.83
02-07-2024	POS/842941/AJO INDIA/CARD **9150	POS19098051	DR	1,677.00		3,702,797.83
03-07-2024	UPI/439358774/EATSURE/eatsure@hdfcbank	UPI150985648	DR	259.00		3,702,538.83
04-07-2024	UPI/104406542/ZOMATO/zomato@hdfcbank	UPI875629756	DR	784.00		3,701,754.83
04-07-2024	ATM/CASH WDL/S1CA9670/CANARA ATM GANDHIPURAM	ATM17837358	DR	1,000.00		3,700,754.83
05-07-2024	POS/798911/FLIPKART INDIA/CARD **3136	POS39077121	DR	19,950.00		3,680,804.83
05-07-2024	UPI/728535501/RECEIVED FROM/friend@upi	UPI219078961	CR		10,352.00	3,691,156.83
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31883287	NET471866	DR	599.00		3,690,557.83
06-07-2024	UPI/317988233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574918965	DR	1,334.00		3,689,223.83
08-07-2024	POS/322630/FLIPKART INDIA/CARD **1608	POS62787927	DR	2,401.00		3,686,822.83
08-07-2024	UPI/522812863/SWIGGY/swiggy@hdfcbank	UPI261851257	DR	554.00		3,686,268.83
08-07-2024	POS/845268/SHREE ANANDHAAS/CARD **3758	POS33169868	DR	861.00		3,685,407.83
08-07-2024	UPI/394986007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362336364	DR	669.00		3,684,738.83
10-07-2024	UPI/430488109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667376532	DR	3,214.00		3,681,524.83
11-07-2024	POS/809374/AJO INDIA/CARD **1623	POS47839636	DR	642.00		3,680,882.83
12-07-2024	UPI/793297299/ZOMATO/zomato@hdfcbank	UPI194972844	DR	665.00		3,680,217.83
13-07-2024	UPI/318147774/NILGIRIS CBE/nilgirisbe@upi	UPI523355483	DR	1,345.00		3,678,872.83
13-07-2024	UPI/492531439/NILGIRIS CBE/nilgirisbe@upi	UPI413678477	DR	1,656.00		3,677,216.83
16-07-2024	NEFT/PPF/AC266003751/PPF DEPOSIT	PPF7291352	DR	1,000.00		3,676,216.83
18-07-2024	POS/582574/MEESHO INDIA/CARD **8373	POS80394672	DR	2,184.00		3,674,032.83
18-07-2024	ATM/CASH WDL/S1AX9127/AXIS ATM SINGANALLUR	ATM49978383	DR	5,000.00		3,669,032.83
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7962134779	ELEC615041	DR	1,409.00		3,667,623.83
20-07-2024	UPI/353742861/ZOMATO/zomato@hdfcbank	UPI989183882	DR	706.00		3,666,917.83
21-07-2024	UPI/423826492/AIRTEL RECHARGE/airtel@paytm	UPI823518724	DR	299.00		3,666,618.83
21-07-2024	POS/134511/HOTEL ANNAPOORNA/CARD **7912	POS83622064	DR	1,351.00		3,665,267.83
21-07-2024	POS/508764/KOVAI BIRIYANI/CARD **1395	POS21452583	DR	772.00		3,664,495.83
23-07-2024	UPI/134019584/ZOMATO/zomato@hdfcbank	UPI130803166	DR	789.00		3,663,706.83
23-07-2024	UPI/333268788/RAPIDO/rapido@ybl	UPI384726547	DR	334.00		3,663,372.83
24-07-2024	UPI/607208171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372300839	DR	3,270.00		3,660,102.83
24-07-2024	UPI/700415506/RAPIDO/rapido@ybl	UPI493092414	DR	123.00		3,659,979.83
25-07-2024	POS/824707/MYNTRA INDIA/CARD **3355	POS87337066	DR	2,969.00		3,657,010.83
25-07-2024	UPI/349575540/MEDPLUS CBE/medpluscbe@ybl	UPI418009256	DR	532.00		3,656,478.83
26-07-2024	POS/407321/FLIPKART INDIA/CARD **3986	POS82322855	DR	559.00		3,655,919.83
26-07-2024	UPI/208908612/NETMEDS CBE/netmedscbe@ybl	UPI945269403	DR	859.00		3,655,060.83
28-07-2024	NEFT-293554-SALZER ELECTRONICS-SALARY JUL	NEFT75427362	CR		216,943.29	3,872,004.12
30-07-2024	UPI/148710680/ZOMATO/zomato@hdfcbank	UPI949398550	DR	265.00		3,871,739.12
31-07-2024	UPI/261181368/SWIGGY/swiggy@hdfcbank	UPI500387944	DR	700.00		3,871,039.12
02-08-2024	UPI/967327607/UBER/uber@ybl	UPI355855421	DR	129.00		3,870,910.12
02-08-2024	UPI/599302305/MEDPLUS CBE/medpluscbe@ybl	UPI363452136	DR	654.00		3,870,256.12
03-08-2024	UPI/674341722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697576730	DR	2,404.00		3,867,852.12
04-08-2024	ACH/DEBIT/HOTSTAR/SUB47865826	SUB287445	DR	299.00		3,867,553.12
05-08-2024	ATM/CASH WDL/S1AX4366/AXIS ATM THUDIYALUR	ATM31760226	DR	10,000.00		3,857,553.12
06-08-2024	UPI/574917149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837016269	DR	2,491.00		3,855,062.12
07-08-2024	UPI/676987501/NETMEDS CBE/netmedscbe@ybl	UPI396083850	DR	989.00		3,854,073.12
08-08-2024	UPI/459476832/DMART COIMBATORE/dmartcoimbatore@upi	UPI601239777	DR	3,792.00		3,850,281.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	POS/231815/SHREE ANANDHAAS/CARD **9069	POS96176004	DR	1,460.00		3,848,821.12
09-08-2024	POS/892658/MYNTRA INDIA/CARD **3622	POS82154200	DR	16,340.00		3,832,481.12
09-08-2024	UPI/823607720/EATSURE/eatsure@hdfcbank	UPI741967545	DR	291.00		3,832,190.12
09-08-2024	UPI/319431815/NETMEDS CBE/netmedscbe@ybl	UPI359137526	DR	631.00		3,831,559.12
10-08-2024	UPI/120184655/MORE SUPERMARKET/moresupermarket@upi	UPI315913137	DR	1,635.00		3,829,924.12
10-08-2024	ATM/CASH WDL/S1CA5209/CANARA ATM PEELAMEDU	ATM69806231	DR	5,000.00		3,824,924.12
11-08-2024	POS/777367/MYNTRA INDIA/CARD **7737	POS40346162	DR	593.00		3,824,331.12
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3250935212	ELEC876009	DR	1,371.00		3,822,960.12
12-08-2024	UPI/266717752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886530515	DR	2,891.00		3,820,069.12
12-08-2024	UPI/278574153/ZOMATO/zomato@hdfcbank	UPI302146325	DR	329.00		3,819,740.12
12-08-2024	ATM/CASH WDL/S1IO9796/IOB ATM TRICHY ROAD	ATM95915734	DR	2,000.00		3,817,740.12
12-08-2024	ATM/CASH WDL/S1AX2365/AXIS ATM SAIBABA COLONY	ATM91822713	DR	10,000.00		3,807,740.12
13-08-2024	UPI/735796045/UBER/uber@ybl	UPI688594233	DR	380.00		3,807,360.12
14-08-2024	UPI/889464525/BOOKMYSHOW/bms@axisbank	UPI927450931	DR	641.00		3,806,719.12
15-08-2024	UPI/342167485/ZOMATO/zomato@hdfcbank	UPI975935263	DR	734.00		3,805,985.12
17-08-2024	POS/980295/AMAZON INDIA/CARD **8535	POS73945511	DR	1,558.00		3,804,427.12
18-08-2024	UPI/273036343/OLA/ola@ybl	UPI170189462	DR	346.00		3,804,081.12
19-08-2024	NEFT/PPF/AC228864932/PPF DEPOSIT	PPF7797504	DR	1,000.00		3,803,081.12
20-08-2024	UPI/217040615/JIO RECHARGE/jio@paytm	UPI577774557	DR	699.00		3,802,382.12
21-08-2024	POS/264728/MEESHO INDIA/CARD **5813	POS83854661	DR	2,513.00		3,799,869.12
25-08-2024	POS/240240/KOVAI BIRIYANI/CARD **5615	POS27446516	DR	1,224.00		3,798,645.12
25-08-2024	UPI/167850565/OLA/ola@ybl	UPI915788876	DR	337.00		3,798,308.12
26-08-2024	UPI/828939966/RAPIDO/rapido@ybl	UPI936047548	DR	387.00		3,797,921.12
27-08-2024	POS/869449/FLIPKART INDIA/CARD **2867	POS91072365	DR	9,314.00		3,788,607.12
28-08-2024	UPI/599207699/EATSURE/eatsure@hdfcbank	UPI348792732	DR	756.00		3,787,851.12
28-08-2024	UPI/716075076/EATSURE/eatsure@hdfcbank	UPI982689313	DR	678.00		3,787,173.12
28-08-2024	ATM/CASH WDL/S1AX5669/AXIS ATM SINGANALLUR	ATM46397134	DR	5,000.00		3,782,173.12
29-08-2024	UPI/117658913/EATSURE/eatsure@hdfcbank	UPI344065116	DR	788.00		3,781,385.12
29-08-2024	UPI/631050265/RAPIDO/rapido@ybl	UPI845568303	DR	101.00		3,781,284.12
29-08-2024	UPI/978284944/UBER/uber@ybl	UPI498609242	DR	204.00		3,781,080.12
29-08-2024	UPI/872501800/UBER/uber@ybl	UPI950277002	DR	232.00		3,780,848.12
30-08-2024	POS/529619/AJIO INDIA/CARD **6352	POS47887011	DR	1,073.00		3,779,775.12
30-08-2024	UPI/599457816/EATSURE/eatsure@hdfcbank	UPI925467403	DR	369.00		3,779,406.12
31-08-2024	UPI/459289680/ZOMATO/zomato@hdfcbank	UPI921132759	DR	307.00		3,779,099.12
31-08-2024	ATM/CASH WDL/S1AX4077/AXIS ATM SARAVANAMPATTI	ATM74896164	DR	2,000.00		3,777,099.12
01-09-2024	NEFT-436370-SALZER ELECTRONICS-SALARY AUG	NEFT671134350	CR		212,372.52	3,989,471.64
01-09-2024	UPI/366215952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274331106	DR	366.00		3,989,105.64
04-09-2024	UPI/504681520/MORE SUPERMARKET/moresupermarket@upi	UPI954632995	DR	1,636.00		3,987,469.64
04-09-2024	UPI/288069338/EATSURE/eatsure@hdfcbank	UPI136907623	DR	361.00		3,987,108.64
05-09-2024	UPI/863146662/ZOMATO/zomato@hdfcbank	UPI350384344	DR	636.00		3,986,472.64
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92383468	NET792115	DR	1,199.00		3,985,273.64
07-09-2024	POS/547730/AMAZON INDIA/CARD **3857	POS26237905	DR	3,025.00		3,982,248.64
07-09-2024	POS/288444/MEESHO INDIA/CARD **7943	POS46399857	DR	2,902.00		3,979,346.64
07-09-2024	UPI/650149661/NETMEDS CBE/netmedscbe@ybl	UPI379376239	DR	506.00		3,978,840.64
08-09-2024	UPI/149620289/NILGIRIS CBE/nilgiriscbe@upi	UPI422319113	DR	1,062.00		3,977,778.64
09-09-2024	UPI/854624406/EATSURE/eatsure@hdfcbank	UPI533362104	DR	732.00		3,977,046.64
09-09-2024	ATM/CASH WDL/S1AX6586/AXIS ATM TOWN HALL	ATM97424079	DR	5,000.00		3,972,046.64
09-09-2024	UPI/766399147/RAPIDO/rapido@ybl	UPI797875998	DR	333.00		3,971,713.64
12-09-2024	NEFT/PPF/AC479087877/PPF DEPOSIT	PPF6500925	DR	1,000.00		3,970,713.64
12-09-2024	POS/130426/MEESHO INDIA/CARD **4405	POS23004563	DR	2,244.00		3,968,469.64
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3471999709	ELEC751893	DR	1,457.00		3,967,012.64
13-09-2024	POS/168214/MEESHO INDIA/CARD **5150	POS93992773	DR	2,892.00		3,964,120.64
13-09-2024	UPI/883909072/MORE SUPERMARKET/moresupermarket@upi	UPI470475388	DR	1,543.00		3,962,577.64
14-09-2024	POS/175193/AJIO INDIA/CARD **7512	POS51475634	DR	654.00		3,961,923.64
17-09-2024	POS/567211/JUNIOR KUPPANNA/CARD **5560	POS78950269	DR	1,063.00		3,960,860.64
18-09-2024	UPI/312996648/ZOMATO/zomato@hdfcbank	UPI890820511	DR	682.00		3,960,178.64
19-09-2024	UPI/994465791/INDANE GAS CBE/indane@ybl	UPI524833002	DR	1,070.00		3,959,108.64
19-09-2024	POS/676369/FLIPKART INDIA/CARD **7328	POS68475876	DR	666.00		3,958,442.64
19-09-2024	UPI/901585232/EATSURE/eatsure@hdfcbank	UPI894509998	DR	199.00		3,958,243.64
21-09-2024	UPI/774430463/JIO RECHARGE/jio@paytm	UPI921860492	DR	399.00		3,957,844.64
21-09-2024	POS/386954/FLIPKART INDIA/CARD **7308	POS99021398	DR	470.00		3,957,374.64
21-09-2024	UPI/199596975/SWIGGY/swiggy@hdfcbank	UPI361611262	DR	378.00		3,956,996.64
23-09-2024	UPI/625297399/NETMEDS CBE/netmedscbe@ybl	UPI693519306	DR	394.00		3,956,602.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/160186608/SWIGGY/swiggy@hdfcbank	UPI120717541	DR	210.00		3,956,392.64
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647546	DR	17.70		3,956,374.94
26-09-2024	UPI/842011494/RAPIDO/rapido@ybl	UPI747024667	DR	102.00		3,956,272.94
28-09-2024	NEFT-251196-SALZER ELECTRONICS-SALARY SEP	NEFT76747402	CR		220,108.34	4,176,381.28
28-09-2024	ATM/CASH WDL/S1AX1774/AXIS ATM VADAVALLI	ATM88454105	DR	5,000.00		4,171,381.28
29-09-2024	POS/439028/FLIPKART INDIA/CARD **9426	POS89848391	DR	6,339.00		4,165,042.28
30-09-2024	UPI/762852216/ZOMATO/zomato@hdfcbank	UPI923990247	DR	656.00		4,164,386.28
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT564221	CR		21,863.03	4,186,249.31
03-10-2024	ATM/CASH WDL/S1AX1268/AXIS ATM AVINASHI ROAD	ATM92922492	DR	2,000.00		4,184,249.31
04-10-2024	UPI/272736116/EATSURE/eatsure@hdfcbank	UPI947209991	DR	432.00		4,183,817.31
04-10-2024	POS/400803/SREE ANNAPOORNA/CARD **9062	POS15520158	DR	951.00		4,182,866.31
04-10-2024	NEFT/958362/FAMILY SUPPORT/TRANSFER	NEFT10417333	DR	15,365.00		4,167,501.31
05-10-2024	POS/495585/MYNTRA INDIA/CARD **2325	POS71289980	DR	2,031.00		4,165,470.31
05-10-2024	UPI/160863950/MEDPLUS CBE/medpluscbe@ybl	UPI820723672	DR	397.00		4,165,073.31
06-10-2024	POS/457791/MEESHO INDIA/CARD **2069	POS99807799	DR	11,795.00		4,153,278.31
07-10-2024	ATM/CASH WDL/S1IC7711/CICI ATM RS PURAM	ATM21290367	DR	3,000.00		4,150,278.31
07-10-2024	UPI/983871915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926405516	DR	469.00		4,149,809.31
08-10-2024	POS/570221/FLIPKART INDIA/CARD **7603	POS59817627	DR	20,800.00		4,129,009.31
09-10-2024	POS/108020/AJO INDIA/CARD **8032	POS79105088	DR	2,572.00		4,126,437.31
11-10-2024	UPI/457058697/INDANE GAS CBE/indane@ybl	UPI954633194	DR	930.00		4,125,507.31
12-10-2024	UPI/794791688/ZOMATO/zomato@hdfcbank	UPI389408009	DR	362.00		4,125,145.31
13-10-2024	UPI/590861130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828117216	DR	2,596.00		4,122,549.31
13-10-2024	UPI/149740158/EATSURE/eatsure@hdfcbank	UPI116256454	DR	612.00		4,121,937.31
13-10-2024	UPI/232005507/MEDPLUS CBE/medpluscbe@ybl	UPI155256961	DR	660.00		4,121,277.31
14-10-2024	NEFT/PPF/AC574044784/PPF DEPOSIT	PPF3031476	DR	1,000.00		4,120,277.31
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8126549038	ELEC465290	DR	1,325.00		4,118,952.31
14-10-2024	UPI/723681827/MORE SUPERMARKET/moresupermarket@upi	UPI981665697	DR	1,566.00		4,117,386.31
15-10-2024	POS/443207/MYNTRA INDIA/CARD **9056	POS54483418	DR	2,105.00		4,115,281.31
15-10-2024	UPI/383453589/EATSURE/eatsure@hdfcbank	UPI774204760	DR	473.00		4,114,808.31
15-10-2024	UPI/770232186/ZOMATO/zomato@hdfcbank	UPI255523268	DR	625.00		4,114,183.31
16-10-2024	UPI/426436839/RAPIDO/rapido@ybl	UPI375211356	DR	145.00		4,114,038.31
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT	CC69121776	DR	43,991.77		4,070,046.54
18-10-2024	POS/995295/MEESHO INDIA/CARD **1779	POS56389967	DR	1,057.00		4,068,989.54
19-10-2024	UPI/576988461/JIO RECHARGE/jio@paytm	UPI750666165	DR	449.00		4,068,540.54
20-10-2024	UPI/267161496/EATSURE/eatsure@hdfcbank	UPI367432005	DR	558.00		4,067,982.54
20-10-2024	UPI/264881630/SWIGGY/swiggy@hdfcbank	UPI592092652	DR	758.00		4,067,224.54
20-10-2024	UPI/269238453/OLA/ola@ybl	UPI508811906	DR	354.00		4,066,870.54
21-10-2024	POS/541986/FLIPKART INDIA/CARD **3469	POS22393170	DR	3,002.00		4,063,868.54
22-10-2024	ATM/CASH WDL/S1CA6030/CANARA ATM RS PURAM	ATM30687502	DR	5,000.00		4,058,868.54
23-10-2024	UPI/338690975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568231423	DR	3,227.00		4,055,641.54
23-10-2024	UPI/994546518/EATSURE/eatsure@hdfcbank	UPI753623981	DR	391.00		4,055,250.54
23-10-2024	UPI/712466143/ZOMATO/zomato@hdfcbank	UPI254586408	DR	430.00		4,054,820.54
23-10-2024	UPI/907236429/EATSURE/eatsure@hdfcbank	UPI657749890	DR	249.00		4,054,571.54
26-10-2024	POS/519142/AJO INDIA/CARD **3071	POS66177957	DR	657.00		4,053,914.54
26-10-2024	POS/509375/MEESHO INDIA/CARD **8707	POS79285584	DR	807.00		4,053,107.54
28-10-2024	UPI/703459465/EATSURE/eatsure@hdfcbank	UPI471810641	DR	319.00		4,052,788.54
29-10-2024	POS/626379/MYNTRA INDIA/CARD **8892	POS87840739	DR	2,031.00		4,050,757.54
29-10-2024	UPI/529358408/BOOKMYSHOW/bms@axisbank	UPI267539440	DR	841.00		4,049,916.54
31-10-2024	UPI/420538654/SWIGGY/swiggy@hdfcbank	UPI552753161	DR	343.00		4,049,573.54
01-11-2024	NEFT-647467-SALZER ELECTRONICS-SALARY OCT	NEFT42891676	CR		220,827.30	4,270,400.84
02-11-2024	POS/966804/SREE ANNAPOORNA/CARD **3656	POS54457243	DR	1,236.00		4,269,164.84
04-11-2024	UPI/194059313/BOOKMYSHOW/bms@axisbank	UPI713892081	DR	914.00		4,268,250.84
05-11-2024	POS/664986/AMAZON INDIA/CARD **9547	POS85063819	DR	8,348.00		4,259,902.84
05-11-2024	POS/399033/AMAZON INDIA/CARD **1825	POS56577494	DR	1,765.00		4,258,137.84
05-11-2024	POS/482836/AMAZON INDIA/CARD **2052	POS50001185	DR	1,226.00		4,256,911.84
07-11-2024	POS/532332/AJO INDIA/CARD **9150	POS78979695	DR	2,176.00		4,254,735.84
07-11-2024	UPI/121388911/OLA/ola@ybl	UPI525810949	DR	315.00		4,254,420.84
07-11-2024	UPI/884486178/UBER/uber@ybl	UPI820073024	DR	221.00		4,254,199.84
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32716416	NET123101	DR	1,199.00		4,253,000.84
09-11-2024	POS/445944/AJO INDIA/CARD **6090	POS32481359	DR	635.00		4,252,365.84
09-11-2024	ATM/CASH WDL/S1AX5775/AXIS ATM GANDHIPURAM	ATM99549953	DR	5,000.00		4,247,365.84
09-11-2024	ATM/CASH WDL/S1IC4186/CICI ATM UKKADAM	ATM79609108	DR	2,000.00		4,245,365.84
10-11-2024	UPI/866744222/SWIGGY/swiggy@hdfcbank	UPI134313142	DR	691.00		4,244,674.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/712607450/SWIGGY/swiggy@hdfcbank	UPI366906929	DR	313.00		4,244,361.84
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4524758476	ELEC909873	DR	1,125.00		4,243,236.84
11-11-2024	UPI/927415297/INDANE GAS CBE/indane@ybl	UPI206213340	DR	1,093.00		4,242,143.84
11-11-2024	POS/850653/AMAZON INDIA/CARD **3638	POST4147749	DR	16,242.00		4,225,901.84
12-11-2024	POS/534239/MEESHO INDIA/CARD **1864	POS29575156	DR	1,957.00		4,223,944.84
12-11-2024	ATM/CASH WDL/S1SB5769/SBI ATM TRICHY ROAD	ATM55482490	DR	2,000.00		4,221,944.84
13-11-2024	POS/987476/AJIO INDIA/CARD **4875	POS19930709	DR	3,017.00		4,218,927.84
14-11-2024	ATM/CASH WDL/S1AX2382/AXIS ATM SUNGAM	ATM41695979	DR	2,000.00		4,216,927.84
15-11-2024	UPI/499790456/DMART COIMBATORE/dmartcoimbatore@upi	UPI285913832	DR	3,240.00		4,213,687.84
15-11-2024	UPI/227421203/SWIGGY/swiggy@hdfcbank	UPI792177977	DR	541.00		4,213,146.84
16-11-2024	UPI/157206761/JIO RECHARGE/jio@paytm	UPI706484101	DR	299.00		4,212,847.84
16-11-2024	UPI/680070925/OLA/ola@ybl	UPI520899433	DR	199.00		4,212,648.84
17-11-2024	NEFT/PPF/AC911259175/PPF DEPOSIT	PPF5661376	DR	1,000.00		4,211,648.84
17-11-2024	UPI/580204583/ZOMATO/zomato@hdfcbank	UPI998669556	DR	239.00		4,211,409.84
21-11-2024	ATM/CASH WDL/S1SB677/SBI ATM KALAPATTI	ATM34950474	DR	2,000.00		4,209,409.84
22-11-2024	POS/306566/FLIPKART INDIA/CARD **2108	POS65729578	DR	2,567.00		4,206,842.84
22-11-2024	POS/648293/ANNAPOORNA CBE/CARD **1937	POS29642090	DR	1,475.00		4,205,367.84
23-11-2024	UPI/906822663/OLA/ola@ybl	UPI173780196	DR	300.00		4,205,067.84
24-11-2024	POS/885633/MEESHO INDIA/CARD **4815	POS67536368	DR	375.00		4,204,692.84
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9326/PAYMENT	CC43058687	DR	39,182.58		4,165,510.26
27-11-2024	UPI/130999838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550035464	DR	3,939.00		4,161,571.26
27-11-2024	POS/599109/JUNIOR KUPPANNA/CARD **4440	POS80009705	DR	1,311.00		4,160,260.26
29-11-2024	POS/281633/FLIPKART INDIA/CARD **2361	POS59960786	DR	2,850.00		4,157,410.26
29-11-2024	UPI/531893732/EATSURE/eatsure@hdfcbank	UPI863437236	DR	799.00		4,156,611.26
29-11-2024	UPI/110622921/RAPIDO/rapido@ybl	UPI335767573	DR	155.00		4,156,456.26
30-11-2024	POS/709289/FLIPKART INDIA/CARD **5386	POS53267737	DR	1,973.00		4,154,483.26
01-12-2024	NEFT-867755-SALZER ELECTRONICS-SALARY NOV	NEFT63469686	CR		218,142.77	4,372,626.03
01-12-2024	POS/422695/SHELL TRICHY ROAD/CARD **6457	FUEL83651331	DR	2,259.00		4,370,367.03
01-12-2024	UPI/378556544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307565482	DR	848.00		4,369,519.03
02-12-2024	UPI/149904547/RAPIDO/rapido@ybl	UPI144982475	DR	359.00		4,369,160.03
04-12-2024	UPI/233882785/ZOMATO/zomato@hdfcbank	UPI384205331	DR	426.00		4,368,734.03
04-12-2024	POS/553356/HP PETROL RS PURAM/CARD **8088	FUEL76853916	DR	959.00		4,367,775.03
05-12-2024	UPI/965224505/SWIGGY/swiggy@hdfcbank	UPI516707799	DR	687.00		4,367,088.03
05-12-2024	POS/483829/HP PETROL RS PURAM/CARD **4510	FUEL70398292	DR	1,356.00		4,365,732.03
06-12-2024	UPI/893512840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374417189	DR	4,024.00		4,361,708.03
07-12-2024	UPI/696012914/SWIGGY/swiggy@hdfcbank	UPI233835033	DR	776.00		4,360,932.03
07-12-2024	UPI/862024050/SWIGGY/swiggy@hdfcbank	UPI261033313	DR	248.00		4,360,684.03
07-12-2024	UPI/202971527/MEDPLUS CBE/medpluscbe@ybl	UPI193268122	DR	546.00		4,360,138.03
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52623687	NET788475	DR	799.00		4,359,339.03
09-12-2024	UPI/194408598/INDANE GAS CBE/indane@ybl	UPI647246201	DR	985.00		4,358,354.03
09-12-2024	POS/257709/MYNTRA INDIA/CARD **3023	POS81259844	DR	1,521.00		4,356,833.03
11-12-2024	POS/225663/FLIPKART INDIA/CARD **6563	POS29921869	DR	473.00		4,356,360.03
12-12-2024	UPI/916630960/ZOMATO/zomato@hdfcbank	UPI304742209	DR	562.00		4,355,798.03
14-12-2024	POS/702134/AJIO INDIA/CARD **8075	POS18377614	DR	1,236.00		4,354,562.03
14-12-2024	UPI/353501508/EATSURE/eatsure@hdfcbank	UPI916195764	DR	741.00		4,353,821.03
15-12-2024	UPI/213934050/VI RECHARGE/vi@paytm	UPI233666796	DR	599.00		4,353,222.03
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6788/PAYMENT	CC94282125	DR	40,703.63		4,312,518.40
16-12-2024	UPI/809076446/EATSURE/eatsure@hdfcbank	UPI383719157	DR	527.00		4,311,991.40
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740026926	ELEC231315	DR	1,404.00		4,310,587.40
17-12-2024	UPI/776597061/NILGIRIS CBE/nilgiriscbe@upi	UPI545958071	DR	3,672.00		4,306,915.40
17-12-2024	UPI/866896770/EATSURE/eatsure@hdfcbank	UPI495547709	DR	785.00		4,306,130.40
17-12-2024	POS/351022/SREE ANNAPOORNA/CARD **7627	POS36757365	DR	331.00		4,305,799.40
18-12-2024	NEFT/PPF/AC546737118/PPF DEPOSIT	PPF7316523	DR	1,000.00		4,304,799.40
19-12-2024	UPI/801944194/OLA/ola@ybl	UPI578428258	DR	92.00		4,304,707.40
20-12-2024	UPI/941728145/OLA/ola@ybl	UPI785191997	DR	346.00		4,304,361.40
22-12-2024	ATM/CASH WDL/S1AX3025/AXIS ATM SINGANALLUR	ATM92359433	DR	3,000.00		4,301,361.40
23-12-2024	POS/441144/MYNTRA INDIA/CARD **7612	POS97024674	DR	1,790.00		4,299,571.40
24-12-2024	POS/872152/FLIPKART INDIA/CARD **4844	POS81148930	DR	7,647.00		4,291,924.40
24-12-2024	POS/776560/INDIAN OIL GANDHIPURAM/CARD **1675	FUEL56277937	DR	1,627.00		4,290,297.40
25-12-2024	POS/531972/MEESHO INDIA/CARD **8375	POS95353448	DR	1,402.00		4,288,895.40
25-12-2024	UPI/514931648/NILGIRIS CBE/nilgiriscbe@upi	UPI551497076	DR	2,169.00		4,286,726.40
25-12-2024	ATM/CASH WDL/S1C9311/ICICI ATM TRICHY ROAD	ATM19830228	DR	5,000.00		4,281,726.40
26-12-2024	POS/689612/FLIPKART INDIA/CARD **2808	POS17512713	DR	2,215.00		4,279,511.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	UPI/909063871/SWIGGY/swiggy@hdfcbank	UPI146586011	DR	798.00		4,278,713.40
26-12-2024	POS/675399/INDIAN OIL GANDHIPURAM/CARD **9661	FUEL47316356	DR	863.00		4,277,850.40
26-12-2024	ATM/CASH WDL/S1AX7070/AXIS ATM AVINASHI ROAD	ATM31778251	DR	10,000.00		4,267,850.40
26-12-2024	UPI/195089344/UBER/uber@ybl	UPI949686803	DR	374.00		4,267,476.40
27-12-2024	POS/677846/MEESHO INDIA/CARD **7688	POS60656672	DR	488.00		4,266,988.40
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680141	DR	17.70		4,266,970.70
29-12-2024	NEFT-739406-SALZER ELECTRONICS-SALARY DEC	NEFT92795532	CR		211,293.48	4,478,264.18
29-12-2024	POS/753209/FLIPKART INDIA/CARD **4865	POST74626000	DR	1,446.00		4,476,818.18
29-12-2024	UPI/436298888/ZOMATO/zomato@hdfcbank	UPI145462312	DR	278.00		4,476,540.18
29-12-2024	UPI/346566340/RECEIVED FROM/friend@upi	UPI315169980	CR		3,443.00	4,479,983.18
30-12-2024	POS/766872/AJO INDIA/CARD **5211	POS40505405	DR	2,577.00		4,477,406.18
30-12-2024	UPI/464157663/EATSURE/eatsure@hdfcbank	UPI362241902	DR	588.00		4,476,818.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT578526	CR		23,503.30	4,500,321.48
01-01-2025	POS/234829/ANNAPOORNA CBE/CARD **7592	POS42933543	DR	1,373.00		4,498,948.48
04-01-2025	POS/730156/AMAZON INDIA/CARD **5987	POST74329150	DR	864.00		4,498,084.48
04-01-2025	UPI/255894853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737720209	DR	1,616.00		4,496,468.48
04-01-2025	UPI/479960613/ZOMATO/zomato@hdfcbank	UPI826004001	DR	384.00		4,496,084.48
06-01-2025	UPI/501814653/SWIGGY/swiggy@hdfcbank	UPI685334830	DR	516.00		4,495,568.48
06-01-2025	UPI/380106645/EATSURE/eatsure@hdfcbank	UPI609986112	DR	762.00		4,494,806.48
09-01-2025	UPI/637748158/ZOMATO/zomato@hdfcbank	UPI864267155	DR	667.00		4,494,139.48
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82122851	NET593676	DR	999.00		4,493,140.48
10-01-2025	UPI/904857349/SWIGGY/swiggy@hdfcbank	UPI497529197	DR	445.00		4,492,695.48
10-01-2025	POS/430295/INDIAN OIL GANDHIPURAM/CARD **9315	FUEL83375900	DR	1,804.00		4,490,891.48
11-01-2025	UPI/287149774/UBER/uber@ybl	UPI393087373	DR	251.00		4,490,640.48
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3678966728	ELEC595693	DR	1,497.00		4,489,143.48
12-01-2025	UPI/380948295/NILGIRIS CBE/nilgirisbe@upi	UPI261074302	DR	1,496.00		4,487,647.48
13-01-2025	POS/430837/MEESHO INDIA/CARD **1892	POS33490497	DR	1,122.00		4,486,525.48
14-01-2025	UPI/135599673/UBER/uber@ybl	UPI638941298	DR	244.00		4,486,281.48
15-01-2025	NEFT/PPF/AC659302590/PPF DEPOSIT	PPF5201323	DR	1,000.00		4,485,281.48
15-01-2025	NEFT/694004/HEALTH INSURANCE/PREMIUM	INS46344044	DR	37,755.00		4,447,526.48
16-01-2025	UPI/731071998/SWIGGY/swiggy@hdfcbank	UPI658002120	DR	241.00		4,447,285.48
17-01-2025	POS/858307/AJO INDIA/CARD **6597	POS19697366	DR	2,968.00		4,444,317.48
17-01-2025	UPI/466833310/BOOKMYSHOW/bms@axisbank	UPI454718396	DR	710.00		4,443,607.48
18-01-2025	UPI/120983263/SWIGGY/swiggy@hdfcbank	UPI287702631	DR	221.00		4,443,386.48
18-01-2025	POS/200095/JUNIOR KUPPANNA/CARD **2404	POS24447073	DR	1,147.00		4,442,239.48
18-01-2025	POS/856679/INDIAN OIL GANDHIPURAM/CARD **3452	FUEL37400378	DR	2,343.00		4,439,896.48
18-01-2025	UPI/257641344/NETMEDS CBE/netmedsbe@ybl	UPI653785215	DR	204.00		4,439,692.48
20-01-2025	ATM/CASH WDL/S1AX2717/AXIS ATM METTUPALAYAM ROAD	ATM10462025	DR	10,000.00		4,429,692.48
21-01-2025	UPI/925994817/JIO RECHARGE/jio@paytm	UPI327863308	DR	399.00		4,429,293.48
21-01-2025	UPI/121429561/NILGIRIS CBE/nilgirisbe@upi	UPI671100458	DR	1,241.00		4,428,052.48
21-01-2025	UPI/721203142/SWIGGY/swiggy@hdfcbank	UPI970860714	DR	726.00		4,427,326.48
21-01-2025	ATM/CASH WDL/S1HD4238/HDFC ATM TRICHY ROAD	ATM16530306	DR	3,000.00		4,424,326.48
22-01-2025	UPI/779198493/SWIGGY/swiggy@hdfcbank	UPI544394629	DR	763.00		4,423,563.48
23-01-2025	UPI/682434182/RECEIVED FROM/friend@upi	UPI516671003	CR		13,388.00	4,436,951.48
24-01-2025	UPI/864489190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI767383425	DR	1,862.00		4,435,089.48
24-01-2025	POS/127319/INDIAN OIL AVINASHI RD/CARD **3306	FUEL28446117	DR	1,931.00		4,433,158.48
26-01-2025	UPI/439614794/EATSURE/eatsure@hdfcbank	UPI393910718	DR	355.00		4,432,803.48
27-01-2025	UPI/399088353/INDANE GAS CBE/indane@ybl	UPI618082794	DR	961.00		4,431,842.48
28-01-2025	NEFT-200088-SALZER ELECTRONICS-SALARY JAN	NEFT29996863	CR		232,959.91	4,664,802.39
29-01-2025	UPI/112436605/MORE SUPERMARKET/moresupermarket@upi	UPI816999231	DR	3,296.00		4,661,506.39
29-01-2025	ATM/CASH WDL/S1AX4520/AXIS ATM HOPES COLLEGE	ATM82286051	DR	1,000.00		4,660,506.39
30-01-2025	POS/692606/MYNTRA INDIA/CARD **7020	POS81579848	DR	312.00		4,660,194.39
02-02-2025	UPI/982044519/DMART COIMBATORE/dmartcoimbatore@upi	UPI965138460	DR	1,407.00		4,658,787.39
03-02-2025	UPI/814767999/EATSURE/eatsure@hdfcbank	UPI946183898	DR	494.00		4,658,293.39
05-02-2025	NEFT/502130/FAMILY SUPPORT/TRANSFER	NEFT18313919	DR	10,120.00		4,648,173.39
05-02-2025	UPI/615506215/MEDPLUS CBE/medplusbe@ybl	UPI127127693	DR	141.00		4,648,032.39
07-02-2025	POS/198824/AJO INDIA/CARD **9784	POST74095910	DR	421.00		4,647,611.39
07-02-2025	UPI/641457012/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI663699226	DR	1,186.00		4,646,425.39
08-02-2025	POS/801533/MEESHO INDIA/CARD **2042	POS31065102	DR	2,327.00		4,644,098.39
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB16392090	SUB452757	DR	499.00		4,643,599.39
11-02-2025	POS/393116/SHREE ANANDHAAS/CARD **8856	POS71632007	DR	704.00		4,642,895.39
13-02-2025	UPI/890107297/RAPIDO/rapido@ybl	UPI955999920	DR	192.00		4,642,703.39
14-02-2025	UPI/485922980/SWIGGY/swiggy@hdfcbank	UPI952538936	DR	355.00		4,642,348.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/963136355/EATSURE/eatsure@hdfcbank	UPI885026076	DR	380.00		4,641,968.39
18-02-2025	UPI/832019683/AIRTEL RECHARGE/airtel@paytm	UPI590858656	DR	449.00		4,641,519.39
18-02-2025	POS/971250/AJO INDIA/CARD **2328	POS45455586	DR	976.00		4,640,543.39
19-02-2025	NEFT/PPF/AC726032989/PPF DEPOSIT	PPF1836039	DR	1,000.00		4,639,543.39
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7589951610	ELEC803177	DR	1,461.00		4,638,082.39
20-02-2025	UPI/334986065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202149056	DR	569.00		4,637,513.39
22-02-2025	POS/879436/FLIPKART INDIA/CARD **2611	POS55977622	DR	1,808.00		4,635,705.39
22-02-2025	UPI/124020546/RAPIDO/rapido@ybl	UPI349123110	DR	124.00		4,635,581.39
23-02-2025	ATM/CASH WDL/S1AX2695/AXIS ATM HOPES COLLEGE	ATM89756806	DR	5,000.00		4,630,581.39
27-02-2025	UPI/795270861/MORE SUPERMARKET/moresupermarket@upi	UPI662809279	DR	2,554.00		4,628,027.39
27-02-2025	UPI/616919680/ZOMATO/zomato@hdfcbank	UPI201692399	DR	735.00		4,627,292.39
28-02-2025	NEFT-933448-SALZER ELECTRONICS-SALARY FEB	NEFT93192794	CR		230,852.92	4,858,145.31
28-02-2025	ATM/CASH WDL/S1IC7590/CICI ATM GANDHIPURAM	ATM99519500	DR	3,000.00		4,855,145.31
28-02-2025	UPI/411252216/NETMEDS CBE/netmedscbe@ybl	UPI971732306	DR	962.00		4,854,183.31
01-03-2025	UPI/303562933/SWIGGY/swiggy@hdfcbank	UPI710365188	DR	732.00		4,853,451.31
01-03-2025	ATM/CASH WDL/S1IC3548/CICI ATM THUDIYALUR	ATM24928039	DR	3,000.00		4,850,451.31
01-03-2025	ATM/CASH WDL/S1AX7948/AXIS ATM TRICHY ROAD	ATM71393142	DR	1,000.00		4,849,451.31
03-03-2025	UPI/641986188/ZOMATO/zomato@hdfcbank	UPI361661841	DR	652.00		4,848,799.31
04-03-2025	POS/837630/AMAZON INDIA/CARD **3624	POS29747832	DR	548.00		4,848,251.31
05-03-2025	UPI/688144095/ZOMATO/zomato@hdfcbank	UPI639937150	DR	366.00		4,847,885.31
06-03-2025	POS/342878/MEESHO INDIA/CARD **5474	POS10048833	DR	1,710.00		4,846,175.31
07-03-2025	UPI/708182517/ZOMATO/zomato@hdfcbank	UPI401367776	DR	308.00		4,845,867.31
09-03-2025	POS/301515/MEESHO INDIA/CARD **9642	POS80721305	DR	1,812.00		4,844,055.31
10-03-2025	UPI/390843588/OLA/ola@ybl	UPI707683597	DR	252.00		4,843,803.31
11-03-2025	POS/723968/AJO INDIA/CARD **3267	POS80823384	DR	2,032.00		4,841,771.31
12-03-2025	UPI/199804059/EATSURE/eatsure@hdfcbank	UPI533447838	DR	371.00		4,841,400.31
12-03-2025	UPI/657642448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205655059	DR	950.00		4,840,450.31
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6794246840	ELEC681485	DR	2,768.00		4,837,682.31
13-03-2025	UPI/858527924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287477690	DR	1,430.00		4,836,252.31
13-03-2025	POS/275777/SHREE ANANDHAAS/CARD **8752	POS87396703	DR	229.00		4,836,023.31
14-03-2025	POS/379484/BHARAT PETROLEUM CBE/CARD **9940	FUEL90343741	DR	939.00		4,835,084.31
14-03-2025	UPI/974779843/UBER/uber@ybl	UPI454161678	DR	134.00		4,834,950.31
15-03-2025	UPI/338333095/EATSURE/eatsure@hdfcbank	UPI236123349	DR	316.00		4,834,634.31
15-03-2025	UPI/220693457/EATSURE/eatsure@hdfcbank	UPI459230392	DR	482.00		4,834,152.31
16-03-2025	UPI/159526962/NILGIRIS CBE/nilgiriscbe@upi	UPI307064574	DR	4,001.00		4,830,151.31
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3213/PAYMENT	CC57704171	DR	21,047.18		4,809,104.13
17-03-2025	POS/487361/MYNTRA INDIA/CARD **4565	POS24496259	DR	6,578.00		4,802,526.13
17-03-2025	UPI/548472386/EATSURE/eatsure@hdfcbank	UPI998920672	DR	714.00		4,801,812.13
17-03-2025	ATM/CASH WDL/S1CA7935/CANARA ATM GANAPATHY	ATM83358436	DR	5,000.00		4,796,812.13
17-03-2025	ATM/CASH WDL/S1AX4496/AXIS ATM METTUPALAYAM ROAD	ATM76504553	DR	10,000.00		4,786,812.13
18-03-2025	NEFT/PPF/AC654508394/PPF DEPOSIT	PPF4441352	DR	1,000.00		4,785,812.13
18-03-2025	UPI/846184898/ZOMATO/zomato@hdfcbank	UPI907700002	DR	741.00		4,785,071.13
18-03-2025	UPI/258727416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112145116	DR	440.00		4,784,631.13
19-03-2025	POS/335535/INDIAN OIL AVINASHI RD/CARD **3546	FUEL83555723	DR	3,450.00		4,781,181.13
20-03-2025	UPI/219005896/INDANE GAS CBE/indane@ybl	UPI868316659	DR	956.00		4,780,225.13
21-03-2025	UPI/797110091/RECEIVED FROM/friend@upi	UPI582339399	CR		10,596.00	4,790,821.13
22-03-2025	UPI/936897841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520376752	DR	3,068.00		4,787,753.13
22-03-2025	POS/687982/INDIAN OIL AVINASHI RD/CARD **4016	FUEL33304476	DR	921.00		4,786,832.13
23-03-2025	UPI/554476744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397229234	DR	3,508.00		4,783,324.13
23-03-2025	UPI/474939236/EATSURE/eatsure@hdfcbank	UPI635369304	DR	309.00		4,783,015.13
23-03-2025	UPI/980772284/EATSURE/eatsure@hdfcbank	UPI354302137	DR	592.00		4,782,423.13
23-03-2025	UPI/702682934/SWIGGY/swiggy@hdfcbank	UPI113475887	DR	607.00		4,781,816.13
23-03-2025	ATM/CASH WDL/S1IO8228/IOB ATM RACE COURSE	ATM93775153	DR	5,000.00		4,776,816.13
24-03-2025	UPI/414768198/AIRTEL RECHARGE/airtel@paytm	UPI128080885	DR	299.00		4,776,517.13
25-03-2025	ATM/CASH WDL/S1AX5763/AXIS ATM TRICHY ROAD	ATM79935482	DR	5,000.00		4,771,517.13
28-03-2025	POS/899199/MEESHO INDIA/CARD **5127	POS50802815	DR	614.00		4,770,903.13
28-03-2025	POS/587885/BHARAT PETROLEUM CBE/CARD **6176	FUEL54740507	DR	2,037.00		4,768,866.13
28-03-2025	UPI/471079654/UBER/uber@ybl	UPI980215740	DR	100.00		4,768,766.13
29-03-2025	NEFT-770179-SALZER ELECTRONICS-SALARY MAR	NEFT97500635	CR		227,683.39	4,996,449.52
29-03-2025	UPI/250517542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI984408263	DR	3,246.00		4,993,203.52
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG414691	DR	17.70		4,993,185.82
31-03-2025	POS/865863/AMAZON INDIA/CARD **8980	POS31319230	DR	941.00		4,992,244.82
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT798216	CR		26,766.53	5,019,011.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-742047-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT94769728	CR		106,141.94	5,125,153.29
01-04-2025	POS/620598/AMAZON INDIA/CARD **5913	POS28034811	DR	10,589.00		5,114,564.29
02-04-2025	ATM/CASH WDL/S1AX5355/AXIS ATM SINGANALLUR	ATM18076304	DR	2,000.00		5,112,564.29
03-04-2025	POS/442350/INDIAN OIL AVINASHI RD/CARD **1178	FUEL42077422	DR	1,181.00		5,111,383.29
06-04-2025	UPI/313018019/ZOMATO/zomato@hdfcbank	UPI250913723	DR	766.00		5,110,617.29
06-04-2025	POS/881257/KOVAI BIRIYANI/CARD **4893	POS28090368	DR	675.00		5,109,942.29
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB70309658	SUB369177	DR	149.00		5,109,793.29
09-04-2025	UPI/148449825/EATSURE/eatsure@hdfcbank	UPI728045533	DR	405.00		5,109,388.29
09-04-2025	POS/164769/HOTEL ANNAPOORNA/CARD **4179	POS77643013	DR	1,453.00		5,107,935.29
12-04-2025	UPI/948398275/ZOMATO/zomato@hdfcbank	UPI598142621	DR	754.00		5,107,181.29
13-04-2025	UPI/742645531/INDANE GAS CBE/indane@ybl	UPI100588827	DR	1,053.00		5,106,128.29
13-04-2025	UPI/732174651/EATSURE/eatsure@hdfcbank	UPI829766267	DR	361.00		5,105,767.29
13-04-2025	UPI/767165655/OLA/ola@ybl	UPI280414509	DR	348.00		5,105,419.29
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4591955100	ELEC133096	DR	2,751.00		5,102,668.29
14-04-2025	UPI/994723588/SWIGGY/swiggy@hdfcbank	UPI282957950	DR	622.00		5,102,046.29
14-04-2025	POS/523478/BHARAT PETROLEUM CBE/CARD **5522	FUEL94145238	DR	1,795.00		5,100,251.29
15-04-2025	UPI/627113215/MORE SUPERMARKET/moresupermarket@upi	UPI747495455	DR	2,001.00		5,098,250.29
15-04-2025	UPI/326824473/SWIGGY/swiggy@hdfcbank	UPI863477394	DR	598.00		5,097,652.29
15-04-2025	UPI/411967021/EATSURE/eatsure@hdfcbank	UPI265244317	DR	242.00		5,097,410.29
17-04-2025	POS/979246/HP PETROL RS PURAM/CARD **4719	FUEL86774124	DR	3,477.00		5,093,933.29
17-04-2025	UPI/327809884/UBER/uber@ybl	UPI349043709	DR	113.00		5,093,820.29
18-04-2025	UPI/853250926/AIRTEL RECHARGE/airtel@paytm	UPI683028330	DR	449.00		5,093,371.29
18-04-2025	POS/662380/AMAZON INDIA/CARD **9424	POS66969709	DR	942.00		5,092,429.29
18-04-2025	ATM/CASH WDL/S1AX4614/AXIS ATM HOPES COLLEGE	ATM68881270	DR	10,000.00		5,082,429.29
19-04-2025	NEFT/PPF/AC234972946/PPF DEPOSIT	PPF6787956	DR	1,000.00		5,081,429.29
20-04-2025	UPI/865757204/RAPIDO/rapido@ybl	UPI654750712	DR	379.00		5,081,050.29
20-04-2025	UPI/678561045/UBER/uber@ybl	UPI656672352	DR	204.00		5,080,846.29
21-04-2025	UPI/213821525/EATSURE/eatsure@hdfcbank	UPI248226250	DR	283.00		5,080,563.29
21-04-2025	UPI/954183006/RAPIDO/rapido@ybl	UPI725729326	DR	166.00		5,080,397.29
22-04-2025	ATM/CASH WDL/S1CA1841/CANARA ATM KALAPATTI	ATM11370220	DR	2,000.00		5,078,397.29
23-04-2025	UPI/237142354/MEDPLUS CBE/medpluscbe@ybl	UPI638826906	DR	544.00		5,077,853.29
24-04-2025	UPI/576888148/MORE SUPERMARKET/moresupermarket@upi	UPI116118661	DR	4,008.00		5,073,845.29
24-04-2025	POS/377809/JUNIOR KUPPANNA/CARD **3079	POS63891448	DR	1,398.00		5,072,447.29
24-04-2025	POS/352381/HOTEL ANNAPOORNA/CARD **2081	POS36389839	DR	670.00		5,071,777.29
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7010/PAYMENT	CC33809363	DR	22,521.20		5,049,256.09
25-04-2025	UPI/163933710/EATSURE/eatsure@hdfcbank	UPI981732890	DR	485.00		5,048,771.09
26-04-2025	POS/635515/AMAZON INDIA/CARD **7004	POS59309722	DR	814.00		5,047,957.09
26-04-2025	UPI/177319609/DMART COIMBATORE/dmartcoimbatore@upi	UPI708053436	DR	1,295.00		5,046,662.09
27-04-2025	UPI/356531851/SWIGGY/swiggy@hdfcbank	UPI979194172	DR	395.00		5,046,267.09
27-04-2025	UPI/945419693/OLA/ola@ybl	UPI595072527	DR	206.00		5,046,061.09
28-04-2025	UPI/302664388/DMART COIMBATORE/dmartcoimbatore@upi	UPI265377047	DR	3,075.00		5,042,986.09
29-04-2025	NEFT-453847-SALZER ELECTRONICS-SALARY APR	NEFT18203836	CR		221,246.80	5,264,232.89
29-04-2025	UPI/454891642/OLA/ola@ybl	UPI952161514	DR	111.00		5,264,121.89
30-04-2025	UPI/234181206/EATSURE/eatsure@hdfcbank	UPI384940826	DR	501.00		5,263,620.89
30-04-2025	ATM/CASH WDL/S1CA7356/CANARA ATM GANDHIPURAM	ATM10483889	DR	5,000.00		5,258,620.89
30-04-2025	UPI/501868303/OLA/ola@ybl	UPI189237699	DR	245.00		5,258,375.89
01-05-2025	POS/901404/MYNTRA INDIA/CARD **6749	POS16823941	DR	2,059.00		5,256,316.89
02-05-2025	ACH/DEBIT/NETFLIX/SUB11703965	SUB375977	DR	299.00		5,256,017.89
05-05-2025	POS/289027/A2B ADYAR ANANDA BHAVAN/CARD **2497	POS96156720	DR	473.00		5,255,544.89
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59491257	NET113327	DR	999.00		5,254,545.89
06-05-2025	ATM/CASH WDL/S1AX1665/AXIS ATM VADAVALLI	ATM92573162	DR	5,000.00		5,249,545.89
06-05-2025	NEFT/628831/FAMILY SUPPORT/TRANSFER	NEFT78733443	DR	19,662.00		5,229,883.89
09-05-2025	UPI/941868173/EATSURE/eatsure@hdfcbank	UPI783298796	DR	610.00		5,229,273.89
10-05-2025	POS/406702/FLIPKART INDIA/CARD **4284	POS74918053	DR	2,657.00		5,226,616.89
11-05-2025	POS/677489/MEESHO INDIA/CARD **7440	POS13012258	DR	1,406.00		5,225,210.89
11-05-2025	ATM/CASH WDL/S1AX5984/AXIS ATM METTUPALAYAM ROAD	ATM66241629	DR	5,000.00		5,220,210.89
12-05-2025	NEFT/PPF/AC805465623/PPF DEPOSIT	PPF9804198	DR	1,000.00		5,219,210.89
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1037050013	ELEC383708	DR	2,438.00		5,216,772.89
14-05-2025	UPI/523810396/ZOMATO/zomato@hdfcbank	UPI851154278	DR	511.00		5,216,261.89
15-05-2025	UPI/750515126/AIRTEL RECHARGE/airtel@paytm	UPI135908585	DR	699.00		5,215,562.89
15-05-2025	UPI/533412716/UBER/uber@ybl	UPI811281774	DR	110.00		5,215,452.89
16-05-2025	UPI/883639431/ZOMATO/zomato@hdfcbank	UPI706515322	DR	354.00		5,215,098.89
17-05-2025	POS/297571/MYNTRA INDIA/CARD **6094	POS48118557	DR	1,917.00		5,213,181.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/866228553/SWIGGY/swiggy@hdfcbank	UPI968971580	DR	730.00		5,212,451.89
17-05-2025	UPI/396907449/UBER/uber@ybl	UPI457816332	DR	265.00		5,212,186.89
18-05-2025	UPI/127435301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201283123	DR	984.00		5,211,202.89
19-05-2025	ATM/CASH WDL/S1AX4997/AXIS ATM TOWN HALL	ATM58423107	DR	2,000.00		5,209,202.89
19-05-2025	UPI/354598389/OLA/ola@ybl	UPI203070870	DR	157.00		5,209,045.89
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3056/PAYMENT	CC34201461	DR	15,527.75		5,193,518.14
22-05-2025	UPI/873649474/MORE SUPERMARKET/moresupermarket@upi	UPI960908754	DR	3,276.00		5,190,242.14
24-05-2025	UPI/852260273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670590206	DR	2,911.00		5,187,331.14
26-05-2025	UPI/585454852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646606054	DR	1,791.00		5,185,540.14
27-05-2025	UPI/301381292/ZOMATO/zomato@hdfcbank	UPI261631774	DR	755.00		5,184,785.14
29-05-2025	NEFT-160792-SALZER ELECTRONICS-SALARY MAY	NEFT93384048	CR		229,194.92	5,413,980.06
29-05-2025	POS/487601/FLIPKART INDIA/CARD **9856	POS87449886	DR	2,785.00		5,411,195.06
31-05-2025	UPI/952018865/ZOMATO/zomato@hdfcbank	UPI206830004	DR	475.00		5,410,720.06
31-05-2025	ATM/CASH WDL/S1AX1123/AXIS ATM SAIBABA COLONY	ATM10064453	DR	10,000.00		5,400,720.06
01-06-2025	POS/430160/MYNTRA INDIA/CARD **7123	POS93919375	DR	1,484.00		5,399,236.06
01-06-2025	POS/848074/AJO INDIA/CARD **1111	POS85433311	DR	2,797.00		5,396,439.06
01-06-2025	UPI/523137673/RECEIVED FROM/friend@upi	UPI910687294	CR		3,137.00	5,399,576.06
02-06-2025	ATM/CASH WDL/S1AX4467/AXIS ATM THUDIYALUR	ATM78203564	DR	2,000.00		5,397,576.06
03-06-2025	UPI/536531169/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449629729	DR	2,143.00		5,395,433.06
03-06-2025	ATM/CASH WDL/S1AX7502/AXIS ATM SARAVANAMPATTI	ATM70325183	DR	3,000.00		5,392,433.06
04-06-2025	UPI/483800032/EATSURE/eatsure@hdfcbank	UPI931461858	DR	370.00		5,392,063.06
04-06-2025	UPI/364448613/ZOMATO/zomato@hdfcbank	UPI838073595	DR	462.00		5,391,601.06
04-06-2025	POS/813409/SHREE ANANDHAAS/CARD **2182	POS57282323	DR	403.00		5,391,198.06
04-06-2025	UPI/919317387/OLA/ola@ybl	UPI130090651	DR	170.00		5,391,028.06
05-06-2025	POS/463419/FLIPKART INDIA/CARD **5716	POS61381519	DR	18,142.00		5,372,886.06
05-06-2025	ATM/CASH WDL/S1HD3258/HDFC ATM GANAPATHY	ATM61290440	DR	5,000.00		5,367,886.06
06-06-2025	POS/277097/FLIPKART INDIA/CARD **7738	POS48152186	DR	2,348.00		5,365,538.06
07-06-2025	POS/981082/A2B ADYAR ANANDA BHAVAN/CARD **1644	POS42875289	DR	1,403.00		5,364,135.06
08-06-2025	UPI/657748801/SWIGGY/swiggy@hdfcbank	UPI205632954	DR	244.00		5,363,891.06
09-06-2025	POS/122357/JUNIOR KUPPANNA/CARD **4168	POS39108692	DR	1,321.00		5,362,570.06
10-06-2025	POS/701049/AMAZON INDIA/CARD **5148	POS34480373	DR	822.00		5,361,748.06
15-06-2025	UPI/792969563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186294646	DR	1,371.00		5,360,377.06
16-06-2025	ATM/CASH WDL/S1AX2756/AXIS ATM SAIBABA COLONY	ATM75691574	DR	3,000.00		5,357,377.06
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5269339492	ELEC289790	DR	2,369.00		5,355,008.06
17-06-2025	UPI/199422680/AIRTEL RECHARGE/airtel@paytm	UPI937661497	DR	449.00		5,354,559.06
17-06-2025	POS/412083/MYNTRA INDIA/CARD **5553	POS67956632	DR	1,822.00		5,352,737.06
17-06-2025	UPI/415827222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318672007	DR	493.00		5,352,244.06
19-06-2025	NEFT/PPF/AC558284088/PPF DEPOSIT	PPF2034048	DR	1,000.00		5,351,244.06
19-06-2025	UPI/134842249/SWIGGY/swiggy@hdfcbank	UPI358407724	DR	413.00		5,350,831.06
19-06-2025	UPI/560976527/OLA/ola@ybl	UPI569938268	DR	203.00		5,350,628.06
20-06-2025	UPI/108367495/RAPIDO/rapido@ybl	UPI541682465	DR	306.00		5,350,322.06
21-06-2025	POS/826326/MYNTRA INDIA/CARD **2507	POS37366535	DR	2,080.00		5,348,242.06
22-06-2025	UPI/441556206/RAPIDO/rapido@ybl	UPI615493418	DR	281.00		5,347,961.06
23-06-2025	UPI/226193652/OLA/ola@ybl	UPI404887080	DR	364.00		5,347,597.06
25-06-2025	UPI/929574428/EATSURE/eatsure@hdfcbank	UPI605134120	DR	213.00		5,347,384.06
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749790	DR	17.70		5,347,366.36
29-06-2025	NEFT-637782-SALZER ELECTRONICS-SALARY JUN	NEFT13128646	CR		227,034.77	5,574,401.13
29-06-2025	POS/313718/AJO INDIA/CARD **6755	POS54022111	DR	1,987.00		5,572,414.13
29-06-2025	POS/146391/A2B ADYAR ANANDA BHAVAN/CARD **2117	POS83054180	DR	849.00		5,571,565.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT935312	CR		29,250.72	5,600,815.85
01-07-2025	ACH/DEBIT/HOTSTAR/SUB80784577	SUB811979	DR	149.00		5,600,666.85
02-07-2025	UPI/790425827/NETMEDS CBE/netmedscbe@ybl	UPI419176368	DR	875.00		5,599,791.85
03-07-2025	UPI/902325372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521431324	DR	2,253.00		5,597,538.85
03-07-2025	UPI/410921073/EATSURE/eatsure@hdfcbank	UPI311275023	DR	472.00		5,597,066.85
04-07-2025	UPI/180506311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320425601	DR	2,710.00		5,594,356.85
04-07-2025	ATM/CASH WDL/S1AX1466/AXIS ATM SAIBABA COLONY	ATM29199320	DR	2,000.00		5,592,356.85
05-07-2025	UPI/117365782/EATSURE/eatsure@hdfcbank	UPI101315867	DR	525.00		5,591,831.85
06-07-2025	UPI/643384681/EATSURE/eatsure@hdfcbank	UPI712818552	DR	638.00		5,591,193.85
06-07-2025	UPI/297409498/ZOMATO/zomato@hdfcbank	UPI348952111	DR	460.00		5,590,733.85
06-07-2025	UPI/548558122/RAPIDO/rapido@ybl	UPI223902612	DR	381.00		5,590,352.85
07-07-2025	UPI/434567895/EATSURE/eatsure@hdfcbank	UPI462548599	DR	596.00		5,589,756.85
07-07-2025	ATM/CASH WDL/S1C1099/ICICI ATM TOWN HALL	ATM80178949	DR	10,000.00		5,579,756.85
09-07-2025	POS/291901/JUNIOR KUPPANNA/CARD **5643	POS94041207	DR	528.00		5,579,228.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/193130826/RAPIDO/rapido@ybl	UPI326399970	DR	342.00		5,578,886.85
09-07-2025	UPI/544732762/MEDPLUS CBE/medpluscbe@ybl	UPI850588530	DR	994.00		5,577,892.85
11-07-2025	NEFT/PPF/AC238827332/PPF DEPOSIT	PPF4716146	DR	1,000.00		5,576,892.85
12-07-2025	UPI/330216145/SWIGGY/swiggy@hdfcbank	UPI297913638	DR	184.00		5,576,708.85
12-07-2025	UPI/659927478/UBER/uber@ybl	UPI790607339	DR	381.00		5,576,327.85
13-07-2025	POS/906058/KOVAI BIRIYANI/CARD **5529	POS82181882	DR	1,128.00		5,575,199.85
13-07-2025	UPI/131113380/OLA/ola@ybl	UPI458357860	DR	228.00		5,574,971.85
14-07-2025	UPI/459470729/SWIGGY/swiggy@hdfcbank	UPI255130939	DR	749.00		5,574,222.85
14-07-2025	POS/491755/SHREE ANANDHAAS/CARD **2848	POS34517294	DR	419.00		5,573,803.85
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9746997652	ELEC479191	DR	1,485.00		5,572,318.85
17-07-2025	UPI/349550019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532193091	DR	3,112.00		5,569,206.85
17-07-2025	POS/452148/ANNAPOORNA CBE/CARD **1869	POS46034933	DR	1,240.00		5,567,966.85
18-07-2025	UPI/510145876/RAPIDO/rapido@ybl	UPI383090613	DR	231.00		5,567,735.85
18-07-2025	UPI/845062382/BOOKMYSHOW/bms@axisbank	UPI267778572	DR	454.00		5,567,281.85
19-07-2025	POS/211198/MYNTRA INDIA/CARD **4718	POS77234136	DR	2,053.00		5,565,228.85
19-07-2025	UPI/546533853/RAPIDO/rapido@ybl	UPI318023504	DR	192.00		5,565,036.85
22-07-2025	UPI/681692853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270887059	DR	1,584.00		5,563,452.85
22-07-2025	ATM/CASH WDL/S1IO7782/IOB ATM VADAVALLI	ATM50676124	DR	10,000.00		5,553,452.85
24-07-2025	UPI/408327699/AIRTEL RECHARGE/airtel@paytm	UPI631075033	DR	399.00		5,553,053.85
25-07-2025	UPI/637751365/EATSURE/eatsure@hdfcbank	UPI192544972	DR	407.00		5,552,646.85
26-07-2025	POS/578404/AJO INDIA/CARD **9390	POS10775407	DR	1,820.00		5,550,826.85
26-07-2025	POS/758067/FLIPKART INDIA/CARD **2015	POS19166143	DR	1,102.00		5,549,724.85
27-07-2025	UPI/174851010/ZOMATO/zomato@hdfcbank	UPI648041586	DR	415.00		5,549,309.85
27-07-2025	UPI/701133888/SWIGGY/swiggy@hdfcbank	UPI311647848	DR	485.00		5,548,824.85
29-07-2025	NEFT-275974-SALZER ELECTRONICS-SALARY JUL	NEFT51382428	CR		222,298.82	5,771,123.67
30-07-2025	POS/687166/FLIPKART INDIA/CARD **1803	POS28871093	DR	2,168.00		5,768,955.67
31-07-2025	POS/453290/MEESHO INDIA/CARD **4549	POS25377150	DR	1,747.00		5,767,208.67
31-07-2025	UPI/555937124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995606523	DR	806.00		5,766,402.67
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53931622	NET429204	DR	799.00		5,765,603.67
01-08-2025	UPI/508768622/ZOMATO/zomato@hdfcbank	UPI183582346	DR	259.00		5,765,344.67
04-08-2025	UPI/392355848/EATSURE/eatsure@hdfcbank	UPI768126069	DR	183.00		5,765,161.67
05-08-2025	POS/662284/AMAZON INDIA/CARD **4205	POS74211786	DR	1,628.00		5,763,533.67
06-08-2025	POS/446609/SREE ANNAPOORNA/CARD **7048	POS68433983	DR	358.00		5,763,175.67
08-08-2025	ATM/CASH WDL/S1AX9152/AXIS ATM SARAVANAMPATTI	ATM63859127	DR	2,000.00		5,761,175.67
08-08-2025	UPI/855033994/OLA/ola@ybl	UPI828827566	DR	180.00		5,760,995.67
09-08-2025	UPI/832103806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308974101	DR	2,007.00		5,758,988.67
10-08-2025	UPI/216919627/INDANE GAS CBE/indane@ybl	UPI729110828	DR	931.00		5,758,057.67
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6829460069	ELEC948339	DR	1,127.00		5,756,930.67
13-08-2025	POS/678624/KOVAI BIRIYANI/CARD **8500	POS86962121	DR	1,274.00		5,755,656.67
13-08-2025	POS/619517/INDIAN OIL AVINASHI RD/CARD **2895	FUEL43563190	DR	1,776.00		5,753,880.67
13-08-2025	POS/484986/BHARAT PETROLEUM CBE/CARD **9022	FUEL96829536	DR	1,343.00		5,752,537.67
13-08-2025	UPI/674320119/UBER/uber@ybl	UPI350417881	DR	147.00		5,752,390.67
16-08-2025	NEFT/PPF/AC410922722/PPF DEPOSIT	PPF4668003	DR	1,000.00		5,751,390.67
16-08-2025	POS/372907/MEESHO INDIA/CARD **5365	POS16108514	DR	918.00		5,750,472.67
17-08-2025	UPI/954385324/AIRTEL RECHARGE/airtel@paytm	UPI134066404	DR	449.00		5,750,023.67
17-08-2025	UPI/338463650/SWIGGY/swiggy@hdfcbank	UPI975627570	DR	504.00		5,749,519.67
17-08-2025	UPI/144560999/UBER/uber@ybl	UPI837113105	DR	308.00		5,749,211.67
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4368/PAYMENT	CC26206571	DR	15,019.90		5,734,191.77
18-08-2025	POS/974655/MYNTRA INDIA/CARD **3360	POS36977090	DR	2,703.00		5,731,488.77
18-08-2025	UPI/913147352/UBER/uber@ybl	UPI355114151	DR	210.00		5,731,278.77
19-08-2025	POS/420669/INDIAN OIL GANDHIPURAM/CARD **7967	FUEL64613028	DR	1,836.00		5,729,442.77
21-08-2025	ATM/CASH WDL/S1AX3587/AXIS ATM SAIBABA COLONY	ATM29011619	DR	10,000.00		5,719,442.77
22-08-2025	UPI/697688148/EATSURE/eatsure@hdfcbank	UPI674538176	DR	582.00		5,718,860.77
23-08-2025	POS/605663/ANNAPOORNA CBE/CARD **1763	POS73049819	DR	1,290.00		5,717,570.77
25-08-2025	POS/221813/HP PETROL RS PURAM/CARD **3551	FUEL16231360	DR	1,166.00		5,716,404.77
25-08-2025	ATM/CASH WDL/S1AX3988/AXIS ATM SINGANALLUR	ATM25368755	DR	2,000.00		5,714,404.77
26-08-2025	POS/116961/MYNTRA INDIA/CARD **5969	POS22655212	DR	764.00		5,713,640.77
26-08-2025	POS/645569/AMAZON INDIA/CARD **1328	POS53773191	DR	2,592.00		5,711,048.77
28-08-2025	UPI/979580251/SWIGGY/swiggy@hdfcbank	UPI549953535	DR	476.00		5,710,572.77
28-08-2025	UPI/317265317/RAPIDO/rapido@ybl	UPI743163317	DR	282.00		5,710,290.77
29-08-2025	POS/726849/FLIPKART INDIA/CARD **3337	POS54711311	DR	1,823.00		5,708,467.77
29-08-2025	UPI/337813991/EATSURE/eatsure@hdfcbank	UPI867845026	DR	723.00		5,707,744.77
29-08-2025	UPI/105054613/SWIGGY/swiggy@hdfcbank	UPI599923396	DR	171.00		5,707,573.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	POS/959295/FLIPKART INDIA/CARD **8543	POS73353995	DR	1,679.00		5,705,894.77
30-08-2025	ATM/CASH WDL/S1AX5566/AXIS ATM SUNGAM	ATM73480830	DR	2,000.00		5,703,894.77
30-08-2025	UPI/917992887/RAPIDO/rapido@ybl	UPI443857737	DR	108.00		5,703,786.77
31-08-2025	UPI/988138068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315388851	DR	3,355.00		5,700,431.77
31-08-2025	UPI/135893076/ZOMATO/zomato@hdfcbank	UPI107691431	DR	248.00		5,700,183.77
01-09-2025	NEFT-189271-SALZER ELECTRONICS-SALARY AUG	NEFT54924802	CR		234,437.50	5,934,621.27
01-09-2025	UPI/854656790/NILGIRIS CBE/nilgirisce@upi	UPI761033790	DR	2,019.00		5,932,602.27
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53538153	NET552799	DR	999.00		5,931,603.27
05-09-2025	POS/342060/SHELL TRICHY ROAD/CARD **1942	FUEL69138280	DR	2,213.00		5,929,390.27
05-09-2025	UPI/103178793/RAPIDO/rapido@ybl	UPI313466840	DR	163.00		5,929,227.27
06-09-2025	UPI/230415382/SWIGGY/swiggy@hdfcbank	UPI614400272	DR	573.00		5,928,654.27
06-09-2025	UPI/896319406/SWIGGY/swiggy@hdfcbank	UPI733064112	DR	530.00		5,928,124.27
06-09-2025	POS/660707/KOVAI BIRIYANI/CARD **1254	POS39226984	DR	312.00		5,927,812.27
07-09-2025	UPI/701822913/INDANE GAS CBE/indane@ybl	UPI380345310	DR	1,056.00		5,926,756.27
08-09-2025	UPI/332142827/ZOMATO/zomato@hdfcbank	UPI471953743	DR	596.00		5,926,160.27
08-09-2025	ACH/DEBIT/HOTSTAR/SUB71957468	SUB795169	DR	299.00		5,925,861.27
09-09-2025	UPI/837472792/EATSURE/eatsure@hdfcbank	UPI202596132	DR	556.00		5,925,305.27
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5044092504	ELEC641625	DR	1,189.00		5,924,116.27
10-09-2025	POS/123118/FLIPKART INDIA/CARD **7580	POS79772470	DR	1,169.00		5,922,947.27
12-09-2025	UPI/557505087/SWIGGY/swiggy@hdfcbank	UPI398290219	DR	366.00		5,922,581.27
13-09-2025	POS/851832/AJO INDIA/CARD **9040	POS34804162	DR	1,371.00		5,921,210.27
13-09-2025	POS/631226/SHREE ANANDHAAS/CARD **8574	POS22047509	DR	857.00		5,920,353.27
13-09-2025	UPI/573993946/UBER/uber@ybl	UPI400038904	DR	221.00		5,920,132.27
14-09-2025	UPI/538321811/SWIGGY/swiggy@hdfcbank	UPI554111350	DR	229.00		5,919,903.27
15-09-2025	NEFT/PPF/AC454999836/PPF DEPOSIT	PPF4171214	DR	1,000.00		5,918,903.27
15-09-2025	POS/801152/MYNTRA INDIA/CARD **3617	POS89024602	DR	817.00		5,918,086.27
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7027/PAYMENT	CC58274056	DR	18,997.30		5,899,088.97
16-09-2025	POS/750742/AJO INDIA/CARD **8117	POS80303061	DR	17,107.00		5,881,981.97
16-09-2025	POS/387099/FLIPKART INDIA/CARD **9451	POS49826814	DR	21,090.00		5,860,891.97
16-09-2025	ATM/CASH WDL/S1AX7153/AXIS ATM AVINASHI ROAD	ATM74712033	DR	3,000.00		5,857,891.97
17-09-2025	UPI/206340329/OLA/ola@ybl	UPI952391600	DR	278.00		5,857,613.97
18-09-2025	UPI/443504694/VI RECHARGE/vi@paytm	UPI447431706	DR	399.00		5,857,214.97
20-09-2025	UPI/821423428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522639537	DR	1,465.00		5,855,749.97
20-09-2025	UPI/201065989/NILGIRIS CBE/nilgirisce@upi	UPI605122779	DR	2,822.00		5,852,927.97
20-09-2025	UPI/490236826/EATSURE/eatsure@hdfcbank	UPI744539478	DR	307.00		5,852,620.97
21-09-2025	UPI/633105391/ZOMATO/zomato@hdfcbank	UPI206075232	DR	338.00		5,852,282.97
21-09-2025	ATM/CASH WDL/S1AX9624/AXIS ATM THUDIYALUR	ATM79609022	DR	5,000.00		5,847,282.97
24-09-2025	POS/660456/INDIAN OIL AVINASHI RD/CARD **5696	FUEL59179773	DR	2,282.00		5,845,000.97
24-09-2025	ATM/CASH WDL/S1AX1946/AXIS ATM SARAVANAMPATTI	ATM18610383	DR	2,000.00		5,843,000.97
24-09-2025	UPI/456756387/OLA/ola@ybl	UPI355018248	DR	115.00		5,842,885.97
26-09-2025	POS/193263/FLIPKART INDIA/CARD **8437	POS55634842	DR	1,354.00		5,841,531.97
26-09-2025	UPI/120161393/OLA/ola@ybl	UPI527101206	DR	215.00		5,841,316.97
27-09-2025	UPI/187190948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255458373	DR	3,869.00		5,837,447.97
27-09-2025	UPI/801969730/SWIGGY/swiggy@hdfcbank	UPI104164312	DR	779.00		5,836,668.97
27-09-2025	UPI/800811471/ZOMATO/zomato@hdfcbank	UPI551233623	DR	728.00		5,835,940.97
29-09-2025	NEFT-764221-SALZER ELECTRONICS-SALARY SEP	NEFT87258848	CR		221,614.15	6,057,555.12
29-09-2025	UPI/875703281/OLA/ola@ybl	UPI226631901	DR	121.00		6,057,434.12
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110112	DR	17.70		6,057,416.42
30-09-2025	UPI/378431113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162619750	DR	3,796.00		6,053,620.42
30-09-2025	POS/902969/INDIAN OIL GANDHIPURAM/CARD **2233	FUEL93808348	DR	3,371.00		6,050,249.42
30-09-2025	UPI/287969326/UBER/uber@ybl	UPI630400744	DR	235.00		6,050,014.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT403150	CR		31,762.58	6,081,777.00
02-10-2025	UPI/885403899/NETMEDS CBE/netmedsce@ybl	UPI413510744	DR	167.00		6,081,610.00
04-10-2025	UPI/894528434/NILGIRIS CBE/nilgirisce@upi	UPI586198966	DR	3,415.00		6,078,195.00
04-10-2025	POS/903051/HOTEL ANNAPOORNA/CARD **7008	POS42499768	DR	672.00		6,077,523.00
05-10-2025	UPI/263669353/UBER/uber@ybl	UPI269355156	DR	360.00		6,077,163.00
06-10-2025	UPI/426610012/EATSURE/eatsure@hdfcbank	UPI436177193	DR	641.00		6,076,522.00
06-10-2025	UPI/633791693/RAPIDO/rapido@ybl	UPI480007274	DR	342.00		6,076,180.00
07-10-2025	UPI/492293963/MEDPLUS CBE/medplusce@ybl	UPI836218387	DR	358.00		6,075,822.00
09-10-2025	UPI/846057270/DMART COIMBATORE/dmartcoimbatore@upi	UPI800519826	DR	3,829.00		6,071,993.00
09-10-2025	UPI/594781986/RAPIDO/rapido@ybl	UPI595088340	DR	118.00		6,071,875.00
10-10-2025	NEFT/PPF/AC204087748/PPF DEPOSIT	PPF7209246	DR	1,000.00		6,070,875.00
10-10-2025	UPI/319330043/RAPIDO/rapido@ybl	UPI664034841	DR	195.00		6,070,680.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	UPI/508357126/RAPIDO/rapido@ybl	UPI870533373	DR	261.00		6,070,419.00
10-10-2025	NEFT/972868/FAMILY SUPPORT/TRANSFER	NEFT25034253	DR	8,479.00		6,061,940.00
10-10-2025	ACH/DEBIT/HOTSTAR/SUB83098468	SUB542959	DR	149.00		6,061,791.00
11-10-2025	ATM/CASH WDL/S1CA8249/CANARA ATM THUDIYALUR	ATM49682856	DR	2,000.00		6,059,791.00
12-10-2025	POS/536895/AMAZON INDIA/CARD **1041	POS97562446	DR	2,546.00		6,057,245.00
12-10-2025	UPI/415192063/EATSURE/eatsure@hdfcbank	UPI143610649	DR	446.00		6,056,799.00
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8398091449	ELEC782045	DR	1,233.00		6,055,566.00
15-10-2025	POS/988921/HOTEL ANNAPOORNA/CARD **8017	POS30879856	DR	341.00		6,055,225.00
17-10-2025	UPI/334385013/DMART COIMBATORE/dmartcoimbatore@upi	UPI816503147	DR	3,863.00		6,051,362.00
17-10-2025	ATM/CASH WDL/S1AX5050/AXIS ATM VADAVALLI	ATM55006500	DR	3,000.00		6,048,362.00
18-10-2025	UPI/514096401/EATSURE/eatsure@hdfcbank	UPI944169438	DR	523.00		6,047,839.00
19-10-2025	UPI/979942255/BOOKMYSHOW/bms@axisbank	UPI498020402	DR	847.00		6,046,992.00
20-10-2025	POS/338911/FLIPKART INDIA/CARD **1931	POS66779652	DR	1,112.00		6,045,880.00
20-10-2025	UPI/254664563/DMART COIMBATORE/dmartcoimbatore@upi	UPI127234576	DR	1,028.00		6,044,852.00
22-10-2025	UPI/599065981/JIO RECHARGE/jio@paytm	UPI136568025	DR	399.00		6,044,453.00
22-10-2025	ATM/CASH WDL/S1AX3851/AXIS ATM SINGANALLUR	ATM72129900	DR	3,000.00		6,041,453.00
23-10-2025	UPI/786291935/SWIGGY/swiggy@hdfcbank	UPI193749131	DR	170.00		6,041,283.00
23-10-2025	ATM/CASH WDL/S1AX4298/AXIS ATM PEELAMEDU	ATM86261652	DR	5,000.00		6,036,283.00
25-10-2025	POS/383640/AJO INDIA/CARD **9661	POS25940345	DR	1,384.00		6,034,899.00
25-10-2025	POS/578980/SHELL TRICHY ROAD/CARD **6553	FUEL39945025	DR	2,242.00		6,032,657.00
26-10-2025	UPI/925421618/OLA/ola@ybl	UPI927915589	DR	373.00		6,032,284.00
27-10-2025	POS/856319/MYNTRA INDIA/CARD **6301	POS15958812	DR	427.00		6,031,857.00
28-10-2025	UPI/358950012/NILGIRIS CBE/nilgirisbe@upi	UPI259811612	DR	1,608.00		6,030,249.00
28-10-2025	UPI/708692850/RAPIDO/rapido@ybl	UPI323113960	DR	240.00		6,030,009.00
30-10-2025	NEFT-103802-SALZER ELECTRONICS-SALARY OCT	NEFT84261796	CR		230,440.02	6,260,449.02
30-10-2025	UPI/217074559/ZOMATO/zomato@hdfcbank	UPI903010665	DR	380.00		6,260,069.02
30-10-2025	UPI/772560513/ZOMATO/zomato@hdfcbank	UPI622479645	DR	225.00		6,259,844.02
30-10-2025	POS/295481/HOTEL ANNAPOORNA/CARD **3639	POS88689545	DR	916.00		6,258,928.02
31-10-2025	UPI/834621600/SWIGGY/swiggy@hdfcbank	UPI241483031	DR	788.00		6,258,140.02
31-10-2025	POS/675873/BHARAT PETROLEUM CBE/CARD **4269	FUEL85583340	DR	3,389.00		6,254,751.02
31-10-2025	UPI/214150156/NETMEDS CBE/netmedsbe@ybl	UPI641020278	DR	737.00		6,254,014.02
01-11-2025	UPI/346749276/BOOKMYSHOW/bms@axisbank	UPI174296262	DR	419.00		6,253,595.02
03-11-2025	UPI/372470773/RAPIDO/rapido@ybl	UPI989568830	DR	163.00		6,253,432.02
04-11-2025	UPI/449942889/UBER/uber@ybl	UPI515345620	DR	331.00		6,253,101.02
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60520719	NET675590	DR	1,199.00		6,251,902.02
07-11-2025	UPI/854135488/ZOMATO/zomato@hdfcbank	UPI300697249	DR	681.00		6,251,221.02
07-11-2025	NEFT/673234/FAMILY SUPPORT/TRANSFER	NEFT23866794	DR	15,365.00		6,235,856.02
08-11-2025	UPI/877721278/SWIGGY/swiggy@hdfcbank	UPI410902838	DR	236.00		6,235,620.02
10-11-2025	UPI/925039524/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI235106286	DR	2,570.00		6,233,050.02
10-11-2025	ATM/CASH WDL/S1IO7603/IOB ATM GANAPATHY	ATM65234701	DR	5,000.00		6,228,050.02
11-11-2025	POS/147682/AMAZON INDIA/CARD **4813	POS76509194	DR	787.00		6,227,263.02
11-11-2025	POS/126585/MEESHO INDIA/CARD **6552	POS79158103	DR	2,976.00		6,224,287.02
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB13774227	SUB551952	DR	299.00		6,223,988.02
12-11-2025	UPI/940486933/RAPIDO/rapido@ybl	UPI860086061	DR	174.00		6,223,814.02
13-11-2025	UPI/713934145/EATSURE/eatsure@hdfcbank	UPI386173521	DR	278.00		6,223,536.02
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6698831303	ELEC390240	DR	1,452.00		6,222,084.02
14-11-2025	POS/103817/SREE ANNAPOORNA/CARD **9672	POS59846225	DR	1,169.00		6,220,915.02
15-11-2025	NEFT/PPF/AC461356407/PPF DEPOSIT	PPF9519459	DR	1,000.00		6,219,915.02
15-11-2025	UPI/296739530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208478147	DR	1,777.00		6,218,138.02
15-11-2025	ATM/CASH WDL/S1AX3141/AXIS ATM GANDHIPURAM	ATM81905546	DR	2,000.00		6,216,138.02
16-11-2025	UPI/487271990/UBER/uber@ybl	UPI284757578	DR	256.00		6,215,882.02
17-11-2025	UPI/902566655/VI RECHARGE/vi@paytm	UPI756031530	DR	599.00		6,215,283.02
17-11-2025	POS/166282/MEESHO INDIA/CARD **3013	POS81848738	DR	2,417.00		6,212,866.02
17-11-2025	ATM/CASH WDL/S1CA5928/CANARA ATM RACE COURSE	ATM73647746	DR	5,000.00		6,207,866.02
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5792/PAYMENT	CC66447017	DR	43,986.36		6,163,879.66
22-11-2025	POS/554876/KOVAI BIRIYANI/CARD **9864	POS19599863	DR	361.00		6,163,518.66
25-11-2025	POS/215654/MEESHO INDIA/CARD **6541	POS93026655	DR	2,448.00		6,161,070.66
25-11-2025	POS/389099/ANNAPORNA CBE/CARD **2027	POS38877425	DR	301.00		6,160,769.66
29-11-2025	UPI/301544003/MORE SUPERMARKET/moresupermarket@upi	UPI847061087	DR	3,458.00		6,157,311.66
30-11-2025	UPI/561892701/SWIGGY/swiggy@hdfcbank	UPI730051512	DR	741.00		6,156,570.66
01-12-2025	NEFT-783537-SALZER ELECTRONICS-SALARY NOV	NEFT61095279	CR		223,226.82	6,379,797.48
04-12-2025	UPI/418881362/NILGIRIS CBE/nilgirisbe@upi	UPI489351244	DR	3,003.00		6,376,794.48
04-12-2025	UPI/222472727/DMART COIMBATORE/dmartcoimbatore@upi	UPI175292617	DR	1,871.00		6,374,923.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49183483	NET125486	DR	799.00		6,374,124.48
05-12-2025	POS/805830/A2B ADYAR ANANDA BHAVAN/CARD **4339	POS88190526	DR	1,355.00		6,372,769.48
05-12-2025	ATM/CASH WDL/S1AX9548/AXIS ATM TOWN HALL	ATM79944159	DR	2,000.00		6,370,769.48
08-12-2025	UPI/531818402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575120283	DR	946.00		6,369,823.48
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6580415608	ELEC967653	DR	1,408.00		6,368,415.48
11-12-2025	POS/931262/AMAZON INDIA/CARD **4230	POS24715968	DR	5,298.00		6,363,117.48
11-12-2025	UPI/315555231/NILGIRIS CBE/nilgiriscbe@upi	UPI663615341	DR	3,113.00		6,360,004.48
12-12-2025	UPI/358902117/EATSURE/eatsure@hdfcbank	UPI559608302	DR	659.00		6,359,345.48
13-12-2025	POS/263027/AJO INDIA/CARD **2135	POS90317586	DR	947.00		6,358,398.48
14-12-2025	ACH/DEBIT/HOTSTAR/SUB64564838	SUB395891	DR	299.00		6,358,099.48
15-12-2025	POS/405276/AMAZON INDIA/CARD **6148	POS19538468	DR	2,810.00		6,355,289.48
15-12-2025	UPI/705787880/ZOMATO/zomato@hdfcbank	UPI567572585	DR	355.00		6,354,934.48
16-12-2025	NEFT/PPF/AC201055787/PPF DEPOSIT	PPF6842078	DR	1,000.00		6,353,934.48
18-12-2025	UPI/461439199/VI RECHARGE/vi@paytm	UPI126441515	DR	599.00		6,353,335.48
18-12-2025	POS/290900/AJO INDIA/CARD **6437	POS70866050	DR	1,728.00		6,351,607.48
18-12-2025	UPI/937553115/MEDPLUS CBE/medpluscbe@ybl	UPI523574870	DR	985.00		6,350,622.48
19-12-2025	POS/405223/JUNIOR KUPPANNA/CARD **5312	POS60851918	DR	651.00		6,349,971.48
19-12-2025	UPI/348114778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170213340	DR	107.00		6,349,864.48
21-12-2025	UPI/485861554/UBER/uber@ybl	UPI193743191	DR	238.00		6,349,626.48
22-12-2025	UPI/375957300/INDANE GAS CBE/indane@ybl	UPI100468101	DR	1,063.00		6,348,563.48
22-12-2025	POS/160576/MEESHO INDIA/CARD **6706	POS95978945	DR	672.00		6,347,891.48
23-12-2025	UPI/611760252/SWIGGY/swiggy@hdfcbank	UPI161353591	DR	686.00		6,347,205.48
24-12-2025	POS/180010/AJO INDIA/CARD **8612	POS14316599	DR	2,361.00		6,344,844.48
25-12-2025	POS/742243/MEESHO INDIA/CARD **5433	POS70799307	DR	12,152.00		6,332,692.48
25-12-2025	UPI/947201034/EATSURE/eatsure@hdfcbank	UPI676955138	DR	664.00		6,332,028.48
26-12-2025	POS/588240/SREE ANNAPOORNA/CARD **8773	POS62693259	DR	664.00		6,331,364.48
28-12-2025	POS/418436/AMAZON INDIA/CARD **3911	POS30801566	DR	19,104.00		6,312,260.48
28-12-2025	UPI/944348086/EATSURE/eatsure@hdfcbank	UPI640820485	DR	395.00		6,311,865.48
28-12-2025	POS/858842/HOTEL ANNAPOORNA/CARD **6228	POS65673183	DR	996.00		6,310,869.48
30-12-2025	UPI/184201636/UBER/uber@ybl	UPI274968462	DR	100.00		6,310,769.48
31-12-2025	POS/263356/MEESHO INDIA/CARD **9908	POS98025862	DR	2,911.00		6,307,858.48
31-12-2025	ATM/CASH WDL/S1SB8789/SBI ATM HOPES COLLEGE	ATM54193601	DR	2,000.00		6,305,858.48
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123463	DR	17.70		6,305,840.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT776267	CR		34,290.96	6,340,131.74
01-01-2026	NEFT-812415-SALZER ELECTRONICS-SALARY DEC	NEFT46580787	CR		225,770.41	6,565,902.15
01-01-2026	UPI/259777936/ZOMATO/zomato@hdfcbank	UPI851768755	DR	484.00		6,565,418.15
03-01-2026	UPI/770120212/SWIGGY/swiggy@hdfcbank	UPI758499870	DR	307.00		6,565,111.15
06-01-2026	UPI/194967023/MORE SUPERMARKET/moresupermarket@upi	UPI611069868	DR	2,175.00		6,562,936.15
06-01-2026	UPI/579270021/DMART COIMBATORE/dmartcoimbatore@upi	UPI760473343	DR	3,691.00		6,559,245.15
06-01-2026	UPI/754977240/UBER/uber@ybl	UPI214536747	DR	191.00		6,559,054.15
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74036024	NET718017	DR	999.00		6,558,055.15
08-01-2026	UPI/726366984/MEDPLUS CBE/medpluscbe@ybl	UPI484386072	DR	799.00		6,557,256.15
09-01-2026	NEFT/447258/FAMILY SUPPORT/TRANSFER	NEFT48425986	DR	14,908.00		6,542,348.15
09-01-2026	UPI/245730020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411538737	DR	901.00		6,541,447.15
10-01-2026	NEFT/PPF/AC368610610/PPF DEPOSIT	PPF1301103	DR	1,000.00		6,540,447.15
10-01-2026	POS/313981/HOTEL ANNAPOORNA/CARD **4567	POS48698777	DR	806.00		6,539,641.15
11-01-2026	ATM/CASH WDL/S1CA5190/CANARA ATM VADAVALLI	ATM71566981	DR	3,000.00		6,536,641.15
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4272482439	ELEC128968	DR	1,423.00		6,535,218.15
15-01-2026	POS/128553/MEESHO INDIA/CARD **5927	POS77948226	DR	2,425.00		6,532,793.15
15-01-2026	POS/237997/MEESHO INDIA/CARD **2032	POS33115613	DR	718.00		6,532,075.15
16-01-2026	NEFT/699343/HEALTH INSURANCE/PREMIUM	INS58811536	DR	36,150.00		6,495,925.15
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7210/PAYMENT	CC78652340	DR	25,523.39		6,470,401.76
17-01-2026	ATM/CASH WDL/S1SB8548/SBI ATM AVINASHI ROAD	ATM20524277	DR	3,000.00		6,467,401.76
18-01-2026	ATM/CASH WDL/S1AX5838/AXIS ATM PEELAMEDU	ATM76151747	DR	10,000.00		6,457,401.76
19-01-2026	UPI/267143789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892935714	DR	2,781.00		6,454,620.76
22-01-2026	POS/635164/AJO INDIA/CARD **5323	POS24314579	DR	480.00		6,454,140.76
23-01-2026	POS/694854/HOTEL ANNAPOORNA/CARD **5719	POS72656395	DR	217.00		6,453,923.76
23-01-2026	POS/766220/INDIAN OIL GANDHIPURAM/CARD **7516	FUEL52166146	DR	2,493.00		6,451,430.76
23-01-2026	ATM/CASH WDL/S1AX1345/AXIS ATM RACE COURSE	ATM52317152	DR	3,000.00		6,448,430.76
24-01-2026	POS/453053/INDIAN OIL GANDHIPURAM/CARD **2284	FUEL47782414	DR	2,831.00		6,445,599.76
25-01-2026	UPI/686195202/AIRTEL RECHARGE/airtel@paytm	UPI279016797	DR	299.00		6,445,300.76
25-01-2026	POS/501157/MYNTRA INDIA/CARD **8448	POS41054924	DR	3,010.00		6,442,290.76
25-01-2026	UPI/854324611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433461845	DR	1,582.00		6,440,708.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/681412431/SWIGGY/swiggy@hdfcbank	UPI388373465	DR	612.00		6,440,096.76
26-01-2026	UPI/139567098/UBER/uber@ybl	UPI438738206	DR	310.00		6,439,786.76
28-01-2026	POS/868972/MEESHO INDIA/CARD **5195	POS37873418	DR	1,840.00		6,437,946.76
28-01-2026	UPI/340440217/SWIGGY/swiggy@hdfcbank	UPI967049677	DR	641.00		6,437,305.76
28-01-2026	ATM/CASH WDL/S1AX5152/AXIS ATM SARAVANAMPATTI	ATM49729987	DR	2,000.00		6,435,305.76
29-01-2026	UPI/329646341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473937713	DR	2,377.00		6,432,928.76
29-01-2026	UPI/407806116/RAPIDO/rapido@ybl	UPI401036965	DR	82.00		6,432,846.76
30-01-2026	NEFT-309271-SALZER ELECTRONICS-SALARY JAN	NEFT15151988	CR		249,404.64	6,682,251.40
30-01-2026	UPI/704848699/ZOMATO/zomato@hdfcbank	UPI887244277	DR	717.00		6,681,534.40
31-01-2026	UPI/230337630/EATSURE/eatsure@hdfcbank	UPI864779533	DR	746.00		6,680,788.40
31-01-2026	ATM/CASH WDL/S1HD5610/HDFC ATM GANDHIPURAM	ATM13570625	DR	5,000.00		6,675,788.40

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