

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Lalitha Velu	Account Number:	920000000589
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000589	Currency:	INR

### Account Summary

Opening Balance	■46,511.00
Total Credits (+)	■3,683,316.51
Total Debits (-)	■5,342,789.56
Closing Balance	■-1,612,962.05
Total Transactions	2531

### Transaction Details

(Complete 5-Year Transaction History - 2531 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	UPI/393029850/UBER/uber@ybl	UPI637688091	DR	116.00		46,395.00
01-05-2021	ACH/DEBIT/HOTSTAR/SUB39601755	SUB250393	DR	199.00		46,196.00
03-05-2021	UPI/884746363/RAPIDO/rapido@ybl	UPI455788755	DR	285.00		45,911.00
04-05-2021	POS/826963/INDIAN OIL GANDHIPURAM/CARD **7170	FUEL76759408	DR	1,624.00		44,287.00
05-05-2021	ATM/CASH WDL/S1CA3041/CANARA ATM PEELAMEDU	ATM23253526	DR	5,000.00		39,287.00
05-05-2021	NEFT/760596/FAMILY SUPPORT/TRANSFER	NEFT49656602	DR	9,326.00		29,961.00
06-05-2021	UPI/378881323/UBER/uber@ybl	UPI200342890	DR	85.00		29,876.00
07-05-2021	POS/483446/FLIPKART INDIA/CARD **2047	POS34614733	DR	2,937.00		26,939.00
07-05-2021	UPI/179390946/SWIGGY/swiggy@hdfcbank	UPI976084229	DR	307.00		26,632.00
07-05-2021	ATM/CASH WDL/S1AX8811/AXIS ATM SUNGAM	ATM64109283	DR	3,000.00		23,632.00
07-05-2021	UPI/611877324/UBER/uber@ybl	UPI412548010	DR	216.00		23,416.00
08-05-2021	POS/268335/A2B ADYAR ANANDA BHAVAN/CARD **2179	POS54254045	DR	415.00		23,001.00
09-05-2021	UPI/679421118/MORE SUPERMARKET/moresupermarket@upi	UPI758911785	DR	2,824.00		20,177.00
10-05-2021	UPI/285739942/ZOMATO/zomato@hdfcbank	UPI987062760	DR	699.00		19,478.00
11-05-2021	POS/340792/FLIPKART INDIA/CARD **2067	POS83089413	DR	3,845.00		15,633.00
11-05-2021	UPI/995080428/ZOMATO/zomato@hdfcbank	UPI378674015	DR	439.00		15,194.00
11-05-2021	POS/280466/ANNAPOORNA CBE/CARD **7931	POS51466803	DR	505.00		14,689.00
12-05-2021	UPI/167313352/EATSURE/eatsure@hdfcbank	UPI291446091	DR	785.00		13,904.00
12-05-2021	UPI/576550444/EATSURE/eatsure@hdfcbank	UPI233822000	DR	635.00		13,269.00
12-05-2021	ATM/CASH WDL/S1AX4983/AXIS ATM TOWN HALL	ATM83475341	DR	3,000.00		10,269.00
13-05-2021	UPI/572124379/EATSURE/eatsure@hdfcbank	UPI301236274	DR	575.00		9,694.00
14-05-2021	POS/619872/MYNTRA INDIA/CARD **3399	POS77582472	DR	2,283.00		7,411.00
14-05-2021	UPI/812786351/BOOKMYSHOW/bms@axisbank	UPI262618527	DR	877.00		6,534.00
15-05-2021	UPI/894156635/AIRTEL RECHARGE/airtel@paytm	UPI594555451	DR	299.00		6,235.00
15-05-2021	UPI/417748422/ZOMATO/zomato@hdfcbank	UPI872037847	DR	216.00		6,019.00
15-05-2021	UPI/830639852/OLA/ola@ybl	UPI775609641	DR	365.00		5,654.00
17-05-2021	POS/861543/AJIO INDIA/CARD **9515	POS75094528	DR	12,209.00		-6,555.00
17-05-2021	POS/360532/MYNTRA INDIA/CARD **9449	POS40410866	DR	911.00		-7,466.00
17-05-2021	UPI/487038231/ZOMATO/zomato@hdfcbank	UPI520440495	DR	333.00		-7,799.00
17-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX9139/PAYMENT	CC13600129	DR	11,115.88		-18,914.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5401799724	ELEC306002	DR	3,262.00		-22,176.88
18-05-2021	POS/863883/FLIPKART INDIA/CARD **1018	POS21308373	DR	3,046.00		-25,222.88
19-05-2021	POS/138145/FLIPKART INDIA/CARD **7686	POS58943875	DR	2,530.00		-27,752.88
20-05-2021	UPI/948462437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911838172	DR	3,159.00		-30,911.88
21-05-2021	ATM/CASH WDL/S1SB5956/SBI ATM TRICHY ROAD	ATM36275561	DR	3,000.00		-33,911.88
21-05-2021	UPI/713073095/RECEIVED FROM/friend@upi	UPI412952028	CR		12,742.00	-21,169.88
23-05-2021	UPI/852756748/INDANE GAS CBE/indane@ybl	UPI925009502	DR	1,071.00		-22,240.88
23-05-2021	POS/887221/MEESHO INDIA/CARD **9544	POS94674205	DR	3,114.00		-25,354.88
23-05-2021	UPI/624061502/ZOMATO/zomato@hdfcbank	UPI689557582	DR	158.00		-25,512.88
23-05-2021	UPI/864744217/RAPIDO/rapido@ybl	UPI790600557	DR	282.00		-25,794.88
24-05-2021	POS/907889/A2B ADYAR ANANDA BHAVAN/CARD **8561	POS87351200	DR	492.00		-26,286.88
25-05-2021	UPI/435450880/EATSURE/eatsure@hdfcbank	UPI655375676	DR	371.00		-26,657.88
25-05-2021	POS/197081/SHELL TRICHY ROAD/CARD **8554	FUEL18246427	DR	2,654.00		-29,311.88
26-05-2021	UPI/620189372/EATSURE/eatsure@hdfcbank	UPI144864508	DR	723.00		-30,034.88
26-05-2021	POS/220905/INDIAN OIL AVINASHI RD/CARD **6784	FUEL96989159	DR	2,337.00		-32,371.88
26-05-2021	ATM/CASH WDL/S1IO4727/IOB ATM RS PURAM	ATM88602081	DR	3,000.00		-35,371.88
26-05-2021	UPI/911921366/OLA/ola@ybl	UPI578558360	DR	298.00		-35,669.88
28-05-2021	POS/948545/HOTEL ANNAPOORNA/CARD **7130	POS37079323	DR	773.00		-36,442.88
29-05-2021	NEFT-493399-SALZER ELECTRONICS-SALARY MAY	NEFT84373987	CR		47,673.75	11,230.87
29-05-2021	UPI/341601221/SWIGGY/swiggy@hdfcbank	UPI933859948	DR	188.00		11,042.87
29-05-2021	UPI/497103991/EATSURE/eatsure@hdfcbank	UPI215091622	DR	452.00		10,590.87
29-05-2021	UPI/696503189/EATSURE/eatsure@hdfcbank	UPI557696169	DR	250.00		10,340.87
29-05-2021	UPI/275173086/OLA/ola@ybl	UPI312893835	DR	301.00		10,039.87
31-05-2021	UPI/901190890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854879772	DR	5,139.00		4,900.87
31-05-2021	UPI/686320415/ZOMATO/zomato@hdfcbank	UPI420345964	DR	720.00		4,180.87
01-06-2021	UPI/297116836/EATSURE/eatsure@hdfcbank	UPI498736317	DR	411.00		3,769.87
02-06-2021	UPI/412464794/ZOMATO/zomato@hdfcbank	UPI688020833	DR	159.00		3,610.87
02-06-2021	UPI/592535813/SWIGGY/swiggy@hdfcbank	UPI434576835	DR	754.00		2,856.87
03-06-2021	UPI/379138558/ZOMATO/zomato@hdfcbank	UPI346252634	DR	582.00		2,274.87
03-06-2021	POS/966126/SREE ANNAPOORNA/CARD **1429	POS55376222	DR	1,227.00		1,047.87
04-06-2021	UPI/806216524/SWIGGY/swiggy@hdfcbank	UPI561541459	DR	702.00		345.87
04-06-2021	UPI/369889596/ZOMATO/zomato@hdfcbank	UPI481699328	DR	176.00		169.87
04-06-2021	UPI/686432348/MEDPLUS CBE/medpluscbe@ybl	UPI238971090	DR	187.00		-17.13
06-06-2021	UPI/850218384/EATSURE/eatsure@hdfcbank	UPI939198356	DR	430.00		-447.13
06-06-2021	UPI/678774417/OLA/ola@ybl	UPI984740589	DR	381.00		-828.13
06-06-2021	ACH/DEBIT/NETFLIX/SUB97867693	SUB742398	DR	499.00		-1,327.13
08-06-2021	UPI/859400973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926004035	DR	717.00		-2,044.13
09-06-2021	POS/165036/MYNTRA INDIA/CARD **9790	POS63704974	DR	3,082.00		-5,126.13
09-06-2021	UPI/227534505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166865744	DR	5,176.00		-10,302.13
09-06-2021	UPI/234845025/EATSURE/eatsure@hdfcbank	UPI412511969	DR	288.00		-10,590.13
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5801338388	ELEC145132	DR	3,640.00		-14,230.13
11-06-2021	UPI/361282524/EATSURE/eatsure@hdfcbank	UPI976237356	DR	706.00		-14,936.13
11-06-2021	POS/888299/ANNAPOORNA CBE/CARD **1091	POS61501992	DR	657.00		-15,593.13
11-06-2021	POS/794886/HP PETROL RS PURAM/CARD **8361	FUEL42409142	DR	1,733.00		-17,326.13
13-06-2021	UPI/856583543/OLA/ola@ybl	UPI195171249	DR	286.00		-17,612.13
14-06-2021	UPI/822183800/NILGIRIS CBE/nilgiriscbe@upi	UPI446076716	DR	2,588.00		-20,200.13
14-06-2021	POS/376866/SHELL TRICHY ROAD/CARD **9116	FUEL95895554	DR	3,132.00		-23,332.13
14-06-2021	UPI/121369288/UBER/uber@ybl	UPI410345154	DR	268.00		-23,600.13
15-06-2021	POS/859995/AJO INDIA/CARD **5808	POS96829240	DR	3,931.00		-27,531.13
15-06-2021	UPI/341211044/EATSURE/eatsure@hdfcbank	UPI180349678	DR	376.00		-27,907.13
15-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT	CC27022122	DR	8,174.08		-36,081.21
16-06-2021	POS/339122/BHARAT PETROLEUM CBE/CARD **2923	FUEL30503607	DR	1,089.00		-37,170.21
16-06-2021	UPI/426093023/MEDPLUS CBE/medpluscbe@ybl	UPI268991498	DR	846.00		-38,016.21
17-06-2021	UPI/275445722/VI RECHARGE/vi@paytm	UPI903904719	DR	449.00		-38,465.21
17-06-2021	UPI/948128924/UBER/uber@ybl	UPI386196733	DR	204.00		-38,669.21
19-06-2021	POS/180186/SHREE ANANDHAAS/CARD **4658	POS13103891	DR	327.00		-38,996.21
20-06-2021	ATM/CASH WDL/S1C8591/ICICI ATM RS PURAM	ATM26309720	DR	5,000.00		-43,996.21
21-06-2021	UPI/599860572/EATSURE/eatsure@hdfcbank	UPI818316206	DR	471.00		-44,467.21
21-06-2021	UPI/205813678/ZOMATO/zomato@hdfcbank	UPI835174548	DR	728.00		-45,195.21
21-06-2021	UPI/182311603/EATSURE/eatsure@hdfcbank	UPI467700908	DR	529.00		-45,724.21
22-06-2021	POS/776152/AMAZON INDIA/CARD **7451	POS95389571	DR	4,003.00		-49,727.21
22-06-2021	POS/112378/MYNTRA INDIA/CARD **2556	POS47294026	DR	1,246.00		-50,973.21
22-06-2021	UPI/281327235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992811537	DR	2,973.00		-53,946.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2021	POS/569036/BHARAT PETROLEUM CBE/CARD **5878	FUEL25813812	DR	3,259.00		-57,205.21
23-06-2021	UPI/873670496/SWIGGY/swiggy@hdfcbank	UPI749546686	DR	774.00		-57,979.21
23-06-2021	ATM/CASH WDL/S1AX4196/AXIS ATM RACE COURSE	ATM70237191	DR	5,000.00		-62,979.21
23-06-2021	ATM/CASH WDL/S1AX5775/AXIS ATM SAIBABA COLONY	ATM48195593	DR	5,000.00		-67,979.21
24-06-2021	ATM/CASH WDL/S1AX8689/AXIS ATM SARAVANAMPATTI	ATM75913679	DR	5,000.00		-72,979.21
28-06-2021	NEFT-764034-SALZER ELECTRONICS-SALARY JUN	NEFT96380288	CR		46,959.44	-26,019.77
29-06-2021	UPI/388158236/INDANE GAS CBE/indane@ybl	UPI427486436	DR	1,006.00		-27,025.77
29-06-2021	UPI/396771040/ZOMATO/zomato@hdfcbank	UPI963982155	DR	627.00		-27,652.77
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421548	DR	17.70		-27,670.47
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT789046	CR		75.00	-27,595.47
05-07-2021	UPI/102847947/OLA/ola@ybl	UPI785038654	DR	118.00		-27,713.47
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23107241	NET195380	DR	1,199.00		-28,912.47
07-07-2021	POS/915168/FLIPKART INDIA/CARD **6903	POS10165380	DR	1,240.00		-30,152.47
07-07-2021	UPI/600459562/NETMEDS CBE/netmeds@ybl	UPI862607531	DR	876.00		-31,028.47
09-07-2021	POS/211929/SHELL TRICHY ROAD/CARD **1654	FUEL67522829	DR	2,550.00		-33,578.47
11-07-2021	UPI/447301501/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI564394236	DR	3,544.00		-37,122.47
12-07-2021	UPI/812411899/ZOMATO/zomato@hdfcbank	UPI203128172	DR	581.00		-37,703.47
12-07-2021	UPI/399649481/BOOKMYSHOW/bms@axisbank	UPI560685161	DR	366.00		-38,069.47
14-07-2021	POS/449019/AJO INDIA/CARD **4368	POS39831389	DR	18,621.00		-56,690.47
15-07-2021	UPI/243844881/SWIGGY/swiggy@hdfcbank	UPI991718985	DR	669.00		-57,359.47
15-07-2021	ATM/CASH WDL/S1AX5221/AXIS ATM SARAVANAMPATTI	ATM48555979	DR	5,000.00		-62,359.47
15-07-2021	UPI/437274511/OLA/ola@ybl	UPI682297232	DR	369.00		-62,728.47
16-07-2021	UPI/644422725/RAPIDO/rapido@ybl	UPI819805682	DR	165.00		-62,893.47
16-07-2021	UPI/336314614/OLA/ola@ybl	UPI657330348	DR	326.00		-63,219.47
17-07-2021	POS/132863/FLIPKART INDIA/CARD **7907	POS51589125	DR	513.00		-63,732.47
17-07-2021	UPI/755933694/ZOMATO/zomato@hdfcbank	UPI924502485	DR	745.00		-64,477.47
17-07-2021	POS/582626/ANNAPOORNA CBE/CARD **8530	POS64262516	DR	430.00		-64,907.47
17-07-2021	ATM/CASH WDL/S1C5606/ICICI ATM THUDIYALUR	ATM35885844	DR	1,000.00		-65,907.47
17-07-2021	ATM/CASH WDL/S1SB9878/SBI ATM AVINASHI ROAD	ATM98161457	DR	5,000.00		-70,907.47
18-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1289966392	ELEC888539	DR	1,731.00		-72,638.47
18-07-2021	POS/592665/A2B ADYAR ANANDA BHAVAN/CARD **5190	POS97876354	DR	1,406.00		-74,044.47
19-07-2021	POS/721175/MYNTRA INDIA/CARD **4940	POS17341088	DR	1,757.00		-75,801.47
19-07-2021	ATM/CASH WDL/S1AX3095/AXIS ATM THUDIYALUR	ATM91879642	DR	3,000.00		-78,801.47
19-07-2021	ATM/CASH WDL/S1CA1042/CANARA ATM GANAPATHY	ATM41043893	DR	3,000.00		-81,801.47
19-07-2021	UPI/995453599/RAPIDO/rapido@ybl	UPI366311987	DR	395.00		-82,196.47
20-07-2021	UPI/670956215/EATSURE/eatsure@hdfcbank	UPI261234774	DR	522.00		-82,718.47
20-07-2021	UPI/671315003/OLA/ola@ybl	UPI539519831	DR	322.00		-83,040.47
21-07-2021	POS/325400/BHARAT PETROLEUM CBE/CARD **1600	FUEL88230612	DR	1,162.00		-84,202.47
21-07-2021	POS/665399/SHELL TRICHY ROAD/CARD **6852	FUEL59605327	DR	1,928.00		-86,130.47
22-07-2021	UPI/417238482/VI RECHARGE/vi@paytm	UPI954311239	DR	699.00		-86,829.47
22-07-2021	UPI/517438706/ZOMATO/zomato@hdfcbank	UPI398035369	DR	658.00		-87,487.47
23-07-2021	UPI/589702770/EATSURE/eatsure@hdfcbank	UPI423172977	DR	542.00		-88,029.47
25-07-2021	POS/321817/INDIAN OIL GANDHIPURAM/CARD **2188	FUEL89352932	DR	846.00		-88,875.47
27-07-2021	POS/824306/FLIPKART INDIA/CARD **4537	POS98630271	DR	748.00		-89,623.47
27-07-2021	UPI/610776354/EATSURE/eatsure@hdfcbank	UPI826544797	DR	379.00		-90,002.47
27-07-2021	UPI/289390553/SWIGGY/swiggy@hdfcbank	UPI543759769	DR	631.00		-90,633.47
28-07-2021	NEFT-902025-SALZER ELECTRONICS-SALARY JUL	NEFT42806851	CR		46,932.33	-43,701.14
28-07-2021	UPI/562197475/SWIGGY/swiggy@hdfcbank	UPI663723972	DR	246.00		-43,947.14
28-07-2021	UPI/351606957/SWIGGY/swiggy@hdfcbank	UPI689677978	DR	224.00		-44,171.14
28-07-2021	ATM/CASH WDL/S1AX3798/AXIS ATM RACE COURSE	ATM42796141	DR	1,000.00		-45,171.14
29-07-2021	POS/714567/MEESHO INDIA/CARD **9108	POS72838130	DR	2,078.00		-47,249.14
29-07-2021	UPI/359962215/OLA/ola@ybl	UPI477745292	DR	84.00		-47,333.14
29-07-2021	UPI/927467329/NETMEDS CBE/netmeds@ybl	UPI197549469	DR	138.00		-47,471.14
30-07-2021	POS/112867/AMAZON INDIA/CARD **3042	POS55673604	DR	32,853.00		-80,324.14
30-07-2021	UPI/175001853/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI659847310	DR	3,728.00		-84,052.14
30-07-2021	UPI/717730680/SWIGGY/swiggy@hdfcbank	UPI646124861	DR	516.00		-84,568.14
31-07-2021	UPI/152420348/INDANE GAS CBE/indane@ybl	UPI772041829	DR	988.00		-85,556.14
31-07-2021	POS/220990/AMAZON INDIA/CARD **2189	POS86514397	DR	2,680.00		-88,236.14
31-07-2021	UPI/230560672/EATSURE/eatsure@hdfcbank	UPI728706665	DR	341.00		-88,577.14
31-07-2021	UPI/541946773/EATSURE/eatsure@hdfcbank	UPI154134141	DR	152.00		-88,729.14
31-07-2021	POS/224377/A2B ADYAR ANANDA BHAVAN/CARD **2961	POS12656801	DR	521.00		-89,250.14
01-08-2021	ATM/CASH WDL/S1C6478/ICICI ATM SINGANALLUR	ATM70962513	DR	5,000.00		-94,250.14
02-08-2021	UPI/965328394/KOVAI PAZHAMUDIR/kovai@pazhamudir@upi	UPI259672688	DR	3,384.00		-97,634.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2021	UPI/706895374/SWIGGY/swiggy@hdfcbank	UPI517930850	DR	314.00		-97,948.14
03-08-2021	UPI/981437887/SWIGGY/swiggy@hdfcbank	UPI888335680	DR	323.00		-98,271.14
03-08-2021	NEFT/599826/FAMILY SUPPORT/TRANSFER	NEFT63698294	DR	8,969.00		-107,240.14
03-08-2021	ACH/DEBIT/HOTSTAR/SUB75337827	SUB310112	DR	299.00		-107,539.14
04-08-2021	UPI/826627222/EATSURE/eatsure@hdfcbank	UPI143529090	DR	369.00		-107,908.14
05-08-2021	UPI/989083443/ZOMATO/zomato@hdfcbank	UPI327265143	DR	287.00		-108,195.14
05-08-2021	UPI/308452891/ZOMATO/zomato@hdfcbank	UPI107294896	DR	496.00		-108,691.14
07-08-2021	POS/738094/MEESHO INDIA/CARD **6407	POS50164151	DR	803.00		-109,494.14
08-08-2021	UPI/402470877/ZOMATO/zomato@hdfcbank	UPI950211302	DR	154.00		-109,648.14
09-08-2021	UPI/683691880/SWIGGY/swiggy@hdfcbank	UPI919894677	DR	488.00		-110,136.14
09-08-2021	ATM/CASH WDL/S1IC3827/ICICI ATM SAIBABA COLONY	ATM20695220	DR	2,000.00		-112,136.14
10-08-2021	POS/624915/AJO INDIA/CARD **1970	POS34418864	DR	2,419.00		-114,555.14
10-08-2021	POS/518071/MEESHO INDIA/CARD **9743	POS96286437	DR	3,047.00		-117,602.14
10-08-2021	UPI/906236676/EATSURE/eatsure@hdfcbank	UPI962312139	DR	534.00		-118,136.14
11-08-2021	POS/150248/SHREE ANANDHAAS/CARD **1311	POS53336809	DR	927.00		-119,063.14
11-08-2021	ATM/CASH WDL/S1AX2834/AXIS ATM KALAPATTI	ATM85917797	DR	2,000.00		-121,063.14
12-08-2021	UPI/162377716/SWIGGY/swiggy@hdfcbank	UPI289645047	DR	480.00		-121,543.14
12-08-2021	UPI/357124655/ZOMATO/zomato@hdfcbank	UPI664523312	DR	487.00		-122,030.14
13-08-2021	UPI/303022647/SWIGGY/swiggy@hdfcbank	UPI274588752	DR	740.00		-122,770.14
14-08-2021	UPI/745353788/EATSURE/eatsure@hdfcbank	UPI353396523	DR	631.00		-123,401.14
14-08-2021	UPI/272237756/EATSURE/eatsure@hdfcbank	UPI585035274	DR	727.00		-124,128.14
15-08-2021	UPI/659856397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780604048	DR	157.00		-124,285.14
16-08-2021	UPI/171826667/SWIGGY/swiggy@hdfcbank	UPI634998555	DR	464.00		-124,749.14
16-08-2021	POS/963853/HOTEL ANNAPOORNA/CARD **8569	POS56307366	DR	2,002.00		-126,751.14
16-08-2021	ATM/CASH WDL/S1AX1427/AXIS ATM RACE COURSE	ATM23920407	DR	3,000.00		-129,751.14
17-08-2021	UPI/366381412/UBER/uber@ybl	UPI462395169	DR	91.00		-129,842.14
19-08-2021	UPI/997738510/EATSURE/eatsure@hdfcbank	UPI164597725	DR	194.00		-130,036.14
19-08-2021	ATM/CASH WDL/S1HD4797/HDFC ATM SUNGAM	ATM12483253	DR	2,000.00		-132,036.14
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710915176	ELEC454137	DR	1,648.00		-133,684.14
20-08-2021	ATM/CASH WDL/S1AX9644/AXIS ATM TRICHY ROAD	ATM33005251	DR	5,000.00		-138,684.14
21-08-2021	POS/315773/MYNTRA INDIA/CARD **6997	POS94544184	DR	694.00		-139,378.14
21-08-2021	UPI/459519534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142838096	DR	5,278.00		-144,656.14
21-08-2021	UPI/126490681/RAPIDO/rapido@ybl	UPI392450501	DR	239.00		-144,895.14
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4949/PAYMENT	CC43710545	DR	9,213.92		-154,109.06
22-08-2021	UPI/806618217/INDANE GAS CBE/indane@ybl	UPI968645576	DR	955.00		-155,064.06
22-08-2021	UPI/514227243/RAPIDO/rapido@ybl	UPI833096424	DR	139.00		-155,203.06
23-08-2021	UPI/843393670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368989612	DR	3,457.00		-158,660.06
24-08-2021	UPI/496439614/AIRTEL RECHARGE/airtel@paytm	UPI961149768	DR	699.00		-159,359.06
24-08-2021	UPI/358408015/DMART COIMBATORE/dmartcoimbatore@upi	UPI251208382	DR	4,682.00		-164,041.06
25-08-2021	UPI/723629576/ZOMATO/zomato@hdfcbank	UPI289792048	DR	718.00		-164,759.06
29-08-2021	NEFT-491388-SALZER ELECTRONICS-SALARY AUG	NEFT92716489	CR		46,114.88	-118,644.18
30-08-2021	UPI/447553395/UBER/uber@ybl	UPI587127445	DR	380.00		-119,024.18
01-09-2021	UPI/689126815/EATSURE/eatsure@hdfcbank	UPI370703476	DR	627.00		-119,651.18
01-09-2021	UPI/174598566/OLA/ola@ybl	UPI754883189	DR	238.00		-119,889.18
01-09-2021	UPI/693530283/UBER/uber@ybl	UPI441456422	DR	393.00		-120,282.18
02-09-2021	UPI/722087045/SWIGGY/swiggy@hdfcbank	UPI168380362	DR	520.00		-120,802.18
03-09-2021	POS/933806/AMAZON INDIA/CARD **9050	POS86708249	DR	1,864.00		-122,666.18
05-09-2021	POS/634707/MYNTRA INDIA/CARD **6488	POS10533463	DR	2,575.00		-125,241.18
06-09-2021	UPI/446617318/EATSURE/eatsure@hdfcbank	UPI671122469	DR	497.00		-125,738.18
07-09-2021	UPI/555921994/EATSURE/eatsure@hdfcbank	UPI920390085	DR	691.00		-126,429.18
07-09-2021	POS/124060/SHREE ANANDHAAS/CARD **3819	POS62821936	DR	764.00		-127,193.18
08-09-2021	UPI/263760977/RAPIDO/rapido@ybl	UPI499650282	DR	158.00		-127,351.18
09-09-2021	UPI/708606954/EATSURE/eatsure@hdfcbank	UPI416783110	DR	467.00		-127,818.18
10-09-2021	POS/638730/A2B ADYAR ANANDA BHAVAN/CARD **6525	POS27812560	DR	926.00		-128,744.18
10-09-2021	POS/958382/INDIAN OIL GANDHIPURAM/CARD **8856	FUEL72009142	DR	2,746.00		-131,490.18
10-09-2021	NEFT/153289/FAMILY SUPPORT/TRANSFER	NEFT80661937	DR	6,723.00		-138,213.18
11-09-2021	UPI/152460218/RAPIDO/rapido@ybl	UPI370625632	DR	315.00		-138,528.18
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6038237776	ELEC320211	DR	1,742.00		-140,270.18
12-09-2021	ACH/DEBIT/NETFLIX/SUB34710990	SUB986139	DR	299.00		-140,569.18
13-09-2021	UPI/480819159/DMART COIMBATORE/dmartcoimbatore@upi	UPI487263534	DR	3,508.00		-144,077.18
14-09-2021	UPI/315194885/EATSURE/eatsure@hdfcbank	UPI293332078	DR	207.00		-144,284.18
14-09-2021	UPI/903577897/SWIGGY/swiggy@hdfcbank	UPI910145055	DR	794.00		-145,078.18
14-09-2021	POS/494398/INDIAN OIL AVINASHI RD/CARD **6927	FUEL30595149	DR	3,096.00		-148,174.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2021	POS/601213/MEESHO INDIA/CARD **6780	POS81232091	DR	905.00		-149,079.18
15-09-2021	POS/806898/AMAZON INDIA/CARD **5198	POS33025325	DR	1,220.00		-150,299.18
17-09-2021	UPI/372250773/SWIGGY/swiggy@hdfcbank	UPI881824109	DR	531.00		-150,830.18
17-09-2021	UPI/284164052/SWIGGY/swiggy@hdfcbank	UPI201922978	DR	752.00		-151,582.18
18-09-2021	UPI/800098278/SWIGGY/swiggy@hdfcbank	UPI363432526	DR	360.00		-151,942.18
21-09-2021	UPI/436561398/AIRTEL RECHARGE/airtel@paytm	UPI677260028	DR	399.00		-152,341.18
21-09-2021	POS/860088/SHREE ANANDHAAS/CARD **9580	POS48028427	DR	1,987.00		-154,328.18
21-09-2021	POS/412001/SHELL TRICHY ROAD/CARD **2938	FUEL36361963	DR	3,475.00		-157,803.18
22-09-2021	UPI/147730265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656672001	DR	977.00		-158,780.18
23-09-2021	UPI/139296227/EATSURE/eatsure@hdfcbank	UPI190096446	DR	378.00		-159,158.18
23-09-2021	ATM/CASH WDL/S1AX7480/AXIS ATM RS PURAM	ATM13803335	DR	2,000.00		-161,158.18
25-09-2021	POS/669226/HOTEL ANNAPOORNA/CARD **8569	POS94697834	DR	1,591.00		-162,749.18
25-09-2021	UPI/750070340/MEDPLUS CBE/medpluscbe@ybl	UPI571127472	DR	862.00		-163,611.18
27-09-2021	POS/996101/INDIAN OIL GANDHIPURAM/CARD **2043	FUEL95830512	DR	971.00		-164,582.18
27-09-2021	ATM/CASH WDL/S1AX4231/AXIS ATM GANAPATHY	ATM28265291	DR	2,000.00		-166,582.18
28-09-2021	UPI/296034082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607718353	DR	2,983.00		-169,565.18
28-09-2021	POS/643997/INDIAN OIL AVINASHI RD/CARD **6804	FUEL87313420	DR	3,433.00		-172,998.18
28-09-2021	UPI/242366071/UBER/uber@ybl	UPI510446852	DR	277.00		-173,275.18
29-09-2021	NEFT-309952-SALZER ELECTRONICS-SALARY SEP	NEFT83816427	CR		46,318.54	-126,956.64
29-09-2021	UPI/108607324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836653048	DR	4,036.00		-130,992.64
29-09-2021	UPI/698029881/UBER/uber@ybl	UPI549624102	DR	240.00		-131,232.64
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761995	DR	17.70		-131,250.34
30-09-2021	UPI/151151806/ZOMATO/zomato@hdfcbank	UPI925091035	DR	712.00		-131,962.34
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT535186	CR		75.00	-131,887.34
01-10-2021	ATM/CASH WDL/S1AX9626/AXIS ATM TOWN HALL	ATM89238404	DR	1,000.00		-132,887.34
02-10-2021	POS/638684/MYNTRA INDIA/CARD **1029	POS79160197	DR	3,938.00		-136,825.34
02-10-2021	POS/995987/AJO INDIA/CARD **4568	POS85084354	DR	1,443.00		-138,268.34
02-10-2021	UPI/949128840/EATSURE/eatsure@hdfcbank	UPI233836235	DR	528.00		-138,796.34
02-10-2021	UPI/158432652/BOOKMYSHOW/bms@axisbank	UPI697914672	DR	877.00		-139,673.34
03-10-2021	POS/377283/MEESHO INDIA/CARD **9932	POS31509131	DR	3,034.00		-142,707.34
03-10-2021	UPI/527657478/MORE SUPERMARKET/moresupermarket@upi	UPI313190000	DR	4,109.00		-146,816.34
04-10-2021	POS/115194/FLIPKART INDIA/CARD **4664	POS55033585	DR	596.00		-147,412.34
05-10-2021	UPI/363392710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302616558	DR	2,806.00		-150,218.34
05-10-2021	UPI/120277965/EATSURE/eatsure@hdfcbank	UPI925059394	DR	304.00		-150,522.34
06-10-2021	POS/382421/AMAZON INDIA/CARD **6432	POS65686807	DR	2,796.00		-153,318.34
07-10-2021	POS/412291/SREE ANNAPOORNA/CARD **6308	POS50038061	DR	1,160.00		-154,478.34
07-10-2021	UPI/311430738/OLA/ola@ybl	UPI450467889	DR	95.00		-154,573.34
07-10-2021	UPI/657848946/RAPIDO/rapido@ybl	UPI687148009	DR	212.00		-154,785.34
07-10-2021	UPI/995855350/OLA/ola@ybl	UPI817521826	DR	103.00		-154,888.34
07-10-2021	UPI/687430640/NETMEDS CBE/netmedscbe@ybl	UPI906151447	DR	489.00		-155,377.34
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB72697429	NET623853	DR	1,199.00		-156,576.34
08-10-2021	UPI/743559078/MORE SUPERMARKET/moresupermarket@upi	UPI669954547	DR	3,782.00		-160,358.34
08-10-2021	UPI/866890308/UBER/uber@ybl	UPI106894229	DR	157.00		-160,515.34
09-10-2021	POS/114327/FLIPKART INDIA/CARD **7690	POS78716921	DR	3,635.00		-164,150.34
10-10-2021	UPI/359926462/ZOMATO/zomato@hdfcbank	UPI227949116	DR	560.00		-164,710.34
11-10-2021	UPI/981195018/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652803179	DR	3,020.00		-167,730.34
11-10-2021	UPI/871323126/UBER/uber@ybl	UPI162241723	DR	237.00		-167,967.34
12-10-2021	UPI/566969938/EATSURE/eatsure@hdfcbank	UPI636475711	DR	469.00		-168,436.34
12-10-2021	ACH/DEBIT/AMAZON PRIME/SUB12562583	SUB140403	DR	199.00		-168,635.34
13-10-2021	ATM/CASH WDL/S1AX7184/AXIS ATM GANAPATHY	ATM93846212	DR	1,000.00		-169,635.34
14-10-2021	POS/808126/MEESHO INDIA/CARD **1194	POS61202854	DR	2,154.00		-171,789.34
14-10-2021	UPI/111362747/SWIGGY/swiggy@hdfcbank	UPI293467295	DR	255.00		-172,044.34
15-10-2021	POS/440595/AJO INDIA/CARD **5056	POS92674691	DR	833.00		-172,877.34
15-10-2021	UPI/852899440/UBER/uber@ybl	UPI697219630	DR	139.00		-173,016.34
15-10-2021	UPI/465678847/UBER/uber@ybl	UPI410065791	DR	101.00		-173,117.34
16-10-2021	POS/424020/KOVAI BIRIYANI/CARD **1778	POS19263999	DR	363.00		-173,480.34
16-10-2021	UPI/928312901/NETMEDS CBE/netmedscbe@ybl	UPI940211818	DR	853.00		-174,333.34
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6033063728	ELEC762517	DR	1,506.00		-175,839.34
17-10-2021	UPI/566723160/ZOMATO/zomato@hdfcbank	UPI954842696	DR	787.00		-176,626.34
18-10-2021	POS/906159/FLIPKART INDIA/CARD **4892	POS85835312	DR	3,549.00		-180,175.34
18-10-2021	UPI/868607935/EATSURE/eatsure@hdfcbank	UPI726950579	DR	671.00		-180,846.34
19-10-2021	UPI/241398595/EATSURE/eatsure@hdfcbank	UPI974007079	DR	305.00		-181,151.34
20-10-2021	UPI/503793527/NETMEDS CBE/netmedscbe@ybl	UPI353372025	DR	254.00		-181,405.34



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2021	POS/604060/FLIPKART INDIA/CARD **6368	POS36562152	DR	3,082.00		-184,487.34
21-10-2021	UPI/195791488/SWIGGY/swiggy@hdfcbank	UPI470638430	DR	492.00		-184,979.34
22-10-2021	UPI/954350128/SWIGGY/swiggy@hdfcbank	UPI611290950	DR	718.00		-185,697.34
23-10-2021	UPI/510136624/JIO RECHARGE/jio@paytm	UPI710372193	DR	599.00		-186,296.34
23-10-2021	UPI/608168212/SWIGGY/swiggy@hdfcbank	UPI601918591	DR	700.00		-186,996.34
24-10-2021	POS/729233/AJIO INDIA/CARD **9550	POS75117038	DR	986.00		-187,982.34
24-10-2021	POS/891776/MEESHO INDIA/CARD **2238	POS89387848	DR	33,790.00		-221,772.34
24-10-2021	UPI/336170350/SWIGGY/swiggy@hdfcbank	UPI662850210	DR	652.00		-222,424.34
26-10-2021	POS/514388/MYNTRA INDIA/CARD **2353	POS21464521	DR	3,676.00		-226,100.34
27-10-2021	ATM/CASH WDL/S1AX9217/AXIS ATM HOPES COLLEGE	ATM16735194	DR	2,000.00		-228,100.34
29-10-2021	NEFT-744211-SALZER ELECTRONICS-SALARY OCT	NEFT63232514	CR		45,431.65	-182,668.69
30-10-2021	POS/741209/MEESHO INDIA/CARD **3454	POS70965762	DR	3,376.00		-186,044.69
30-10-2021	POS/910099/AJIO INDIA/CARD **5082	POS93650126	DR	2,940.00		-188,984.69
30-10-2021	UPI/470147404/ZOMATO/zomato@hdfcbank	UPI517026413	DR	676.00		-189,660.69
30-10-2021	POS/524850/SREE ANNAPOORNA/CARD **1197	POS10935457	DR	318.00		-189,978.69
31-10-2021	POS/832859/MYNTRA INDIA/CARD **8703	POS47780827	DR	2,789.00		-192,767.69
31-10-2021	UPI/429557227/EATSURE/eatsure@hdfcbank	UPI835811338	DR	508.00		-193,275.69
31-10-2021	UPI/338357346/SWIGGY/swiggy@hdfcbank	UPI450021428	DR	283.00		-193,558.69
31-10-2021	UPI/288407796/SWIGGY/swiggy@hdfcbank	UPI795450605	DR	601.00		-194,159.69
31-10-2021	ATM/CASH WDL/S1AX6980/AXIS ATM THUDIYALUR	ATM98304336	DR	10,000.00		-204,159.69
01-11-2021	UPI/433960073/ZOMATO/zomato@hdfcbank	UPI266493186	DR	357.00		-204,516.69
01-11-2021	ACH/DEBIT/AMAZON PRIME/SUB10004838	SUB626014	DR	299.00		-204,815.69
02-11-2021	POS/112126/FLIPKART INDIA/CARD **7161	POS11007625	DR	3,346.00		-208,161.69
02-11-2021	UPI/467758775/OLA/ola@ybl	UPI930594822	DR	325.00		-208,486.69
03-11-2021	POS/793529/AMAZON INDIA/CARD **1439	POS33526868	DR	3,343.00		-211,829.69
03-11-2021	UPI/503783552/SWIGGY/swiggy@hdfcbank	UPI575181740	DR	671.00		-212,500.69
03-11-2021	UPI/793026776/EATSURE/eatsure@hdfcbank	UPI174949876	DR	274.00		-212,774.69
04-11-2021	UPI/968715898/UBER/uber@ybl	UPI615243710	DR	257.00		-213,031.69
04-11-2021	UPI/273945458/BOOKMYSHOW/bms@axisbank	UPI415163262	DR	751.00		-213,782.69
05-11-2021	ATM/CASH WDL/S1CA7783/CANARA ATM THUDIYALUR	ATM78917057	DR	5,000.00		-218,782.69
06-11-2021	POS/692809/FLIPKART INDIA/CARD **9731	POS70202032	DR	3,775.00		-222,557.69
06-11-2021	POS/959832/FLIPKART INDIA/CARD **6506	POS79425396	DR	2,107.00		-224,664.69
06-11-2021	UPI/643611310/ZOMATO/zomato@hdfcbank	UPI322839817	DR	706.00		-225,370.69
06-11-2021	POS/452418/INDIAN OIL AVINASHI RD/CARD **4010	FUEL65128330	DR	2,845.00		-228,215.69
06-11-2021	ATM/CASH WDL/S1AX2574/AXIS ATM TOWN HALL	ATM26139969	DR	2,000.00		-230,215.69
07-11-2021	POS/218226/FLIPKART INDIA/CARD **1647	POS73019029	DR	1,550.00		-231,765.69
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44046107	NET229866	DR	599.00		-232,364.69
10-11-2021	UPI/339925565/DMART COIMBATORE/dmartcoimbatore@upi	UPI470024091	DR	2,465.00		-234,829.69
10-11-2021	UPI/276461872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490909684	DR	2,947.00		-237,776.69
10-11-2021	UPI/678052131/UBER/uber@ybl	UPI921044024	DR	165.00		-237,941.69
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039079726	ELEC892758	DR	1,736.00		-239,677.69
11-11-2021	POS/431783/FLIPKART INDIA/CARD **4924	POS16973016	DR	2,880.00		-242,557.69
11-11-2021	ATM/CASH WDL/S1HD6412/HDFC ATM RACE COURSE	ATM17891517	DR	2,000.00		-244,557.69
13-11-2021	UPI/858111812/EATSURE/eatsure@hdfcbank	UPI191125783	DR	313.00		-244,870.69
13-11-2021	UPI/707727360/UBER/uber@ybl	UPI943368244	DR	214.00		-245,084.69
14-11-2021	UPI/614827393/EATSURE/eatsure@hdfcbank	UPI107602025	DR	317.00		-245,401.69
14-11-2021	UPI/533802784/EATSURE/eatsure@hdfcbank	UPI823561481	DR	656.00		-246,057.69
15-11-2021	POS/376764/MYNTRA INDIA/CARD **5248	POS27958130	DR	3,831.00		-249,888.69
18-11-2021	UPI/790975293/SWIGGY/swiggy@hdfcbank	UPI683175989	DR	264.00		-250,152.69
19-11-2021	UPI/741514831/AIRTEL RECHARGE/airtel@paytm	UPI795620451	DR	299.00		-250,451.69
19-11-2021	POS/754845/AMAZON INDIA/CARD **3990	POS70572132	DR	15,892.00		-266,343.69
19-11-2021	UPI/490933512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821188364	DR	2,983.00		-269,326.69
19-11-2021	UPI/702917582/ZOMATO/zomato@hdfcbank	UPI905891455	DR	401.00		-269,727.69
20-11-2021	UPI/597191978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529726746	DR	5,402.00		-275,129.69
20-11-2021	UPI/537670353/OLA/ola@ybl	UPI164542621	DR	233.00		-275,362.69
22-11-2021	POS/876103/AMAZON INDIA/CARD **7353	POS55351836	DR	1,002.00		-276,364.69
22-11-2021	UPI/679454932/EATSURE/eatsure@hdfcbank	UPI289125109	DR	498.00		-276,862.69
22-11-2021	POS/584415/SHREE ANANDHAAS/CARD **7948	POS34320637	DR	1,743.00		-278,605.69
22-11-2021	ATM/CASH WDL/S1AX1676/AXIS ATM SUNGAM	ATM33855244	DR	5,000.00		-283,605.69
23-11-2021	UPI/223419205/UBER/uber@ybl	UPI914705999	DR	356.00		-283,961.69
24-11-2021	POS/300946/AMAZON INDIA/CARD **9580	POS32833920	DR	2,280.00		-286,241.69
24-11-2021	POS/507776/BHARAT PETROLEUM CBE/CARD **4549	FUEL19496927	DR	3,065.00		-289,306.69
24-11-2021	UPI/380618585/UBER/uber@ybl	UPI295450221	DR	114.00		-289,420.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX4626/PAYMENT	CC77032319	DR	11,756.96		-301,177.65
25-11-2021	UPI/327601136/SWIGGY/swiggy@hdfcbank	UPI494369832	DR	735.00		-301,912.65
25-11-2021	UPI/134736887/OLA/ola@ybl	UPI482581674	DR	131.00		-302,043.65
26-11-2021	POS/882115/BHARAT PETROLEUM CBE/CARD **8444	FUEL29624049	DR	2,184.00		-304,227.65
27-11-2021	POS/244302/AMAZON INDIA/CARD **1823	POS68077001	DR	3,780.00		-308,007.65
27-11-2021	UPI/545088901/EATSURE/eatsure@hdfcbank	UPI389420051	DR	789.00		-308,796.65
27-11-2021	ATM/CASH WDL/S1AX8476/AXIS ATM HOPES COLLEGE	ATM41668322	DR	1,000.00		-309,796.65
28-11-2021	NEFT-493018-SALZER ELECTRONICS-SALARY NOV	NEFT94627308	CR		47,430.52	-262,366.13
28-11-2021	UPI/180731135/ZOMATO/zomato@hdfcbank	UPI207073711	DR	203.00		-262,569.13
28-11-2021	ATM/CASH WDL/S1HD2978/HDFC ATM GANDHIPURAM	ATM59316448	DR	5,000.00		-267,569.13
29-11-2021	POS/569983/AMAZON INDIA/CARD **5028	POS94938579	DR	2,766.00		-270,335.13
30-11-2021	POS/549163/AJO INDIA/CARD **4418	POS42285599	DR	10,230.00		-280,565.13
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44155024	NET489920	DR	999.00		-281,564.13
01-12-2021	POS/345666/HOTEL ANNAPOORNA/CARD **9032	POS24699123	DR	358.00		-281,922.13
01-12-2021	POS/328712/SHELL TRICHY ROAD/CARD **4375	FUEL59576286	DR	3,499.00		-285,421.13
02-12-2021	UPI/342467421/RAPIDO/rapido@ybl	UPI141243458	DR	123.00		-285,544.13
03-12-2021	UPI/384469408/ZOMATO/zomato@hdfcbank	UPI654820606	DR	588.00		-286,132.13
04-12-2021	POS/499501/AJO INDIA/CARD **2464	POS64868348	DR	19,603.00		-305,735.13
04-12-2021	UPI/800922543/UBER/uber@ybl	UPI771411944	DR	370.00		-306,105.13
05-12-2021	POS/888479/MEESHO INDIA/CARD **2155	POS76417223	DR	2,131.00		-308,236.13
06-12-2021	UPI/758926634/NILGIRIS CBE/nilgirisbe@upi	UPI984034930	DR	3,854.00		-312,090.13
06-12-2021	POS/329071/A2B ADYAR ANANDA BHAVAN/CARD **9755	POS63970406	DR	1,049.00		-313,139.13
07-12-2021	POS/704807/AJO INDIA/CARD **7024	POS84300913	DR	4,065.00		-317,204.13
07-12-2021	UPI/968914326/ZOMATO/zomato@hdfcbank	UPI610680902	DR	187.00		-317,391.13
07-12-2021	ACH/DEBIT/HOTSTAR/SUB55454706	SUB220340	DR	499.00		-317,890.13
10-12-2021	UPI/575549439/ZOMATO/zomato@hdfcbank	UPI663955241	DR	257.00		-318,147.13
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4289548566	ELEC116486	DR	1,845.00		-319,992.13
11-12-2021	POS/222339/HP PETROL RS PURAM/CARD **6177	FUEL18884434	DR	3,380.00		-323,372.13
11-12-2021	UPI/253880517/UBER/uber@ybl	UPI907414341	DR	101.00		-323,473.13
12-12-2021	UPI/461568891/SWIGGY/swiggy@hdfcbank	UPI286389594	DR	794.00		-324,267.13
12-12-2021	UPI/723158784/SWIGGY/swiggy@hdfcbank	UPI883292088	DR	439.00		-324,706.13
12-12-2021	UPI/248753060/EATSURE/eatsure@hdfcbank	UPI251466533	DR	769.00		-325,475.13
15-12-2021	UPI/234154938/ZOMATO/zomato@hdfcbank	UPI269588007	DR	643.00		-326,118.13
15-12-2021	ATM/CASH WDL/S1HD4630/HDFC ATM GANDHIPURAM	ATM85607504	DR	1,000.00		-327,118.13
16-12-2021	UPI/120796978/RAPIDO/rapido@ybl	UPI182067254	DR	104.00		-327,222.13
17-12-2021	UPI/668187344/ZOMATO/zomato@hdfcbank	UPI499993636	DR	349.00		-327,571.13
17-12-2021	ATM/CASH WDL/S1AX7974/AXIS ATM METTUPALAYAM ROAD	ATM94062055	DR	2,000.00		-329,571.13
19-12-2021	POS/359517/MEESHO INDIA/CARD **4883	POS51175007	DR	2,250.00		-331,821.13
19-12-2021	UPI/720382591/UBER/uber@ybl	UPI879060469	DR	90.00		-331,911.13
20-12-2021	POS/962282/AMAZON INDIA/CARD **5333	POS67269435	DR	1,216.00		-333,127.13
22-12-2021	UPI/597901198/AIRTEL RECHARGE/airtel@paytm	UPI865451459	DR	449.00		-333,576.13
22-12-2021	POS/748598/AMAZON INDIA/CARD **3594	POS58499069	DR	2,464.00		-336,040.13
23-12-2021	UPI/928710194/EATSURE/eatsure@hdfcbank	UPI670070773	DR	211.00		-336,251.13
24-12-2021	UPI/359571687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718723682	DR	2,550.00		-338,801.13
25-12-2021	UPI/188451200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188696368	DR	5,115.00		-343,916.13
26-12-2021	ATM/CASH WDL/S1AX4722/AXIS ATM SUNGAM	ATM82009949	DR	3,000.00		-346,916.13
27-12-2021	POS/803345/AMAZON INDIA/CARD **3391	POS94639656	DR	542.00		-347,458.13
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640766	DR	17.70		-347,475.83
28-12-2021	UPI/607600069/DMART COIMBATORE/dmartcoimbatore@upi	UPI132950708	DR	1,450.00		-348,925.83
28-12-2021	UPI/989444126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935464439	DR	5,350.00		-354,275.83
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT510507	CR		75.00	-354,200.83
01-01-2022	NEFT-181904-SALZER ELECTRONICS-SALARY DEC	NEFT88391711	CR		46,957.80	-307,243.03
01-01-2022	ATM/CASH WDL/S1AX7920/AXIS ATM UKKADAM	ATM71595469	DR	2,000.00		-309,243.03
02-01-2022	POS/971529/FLIPKART INDIA/CARD **4983	POS98777088	DR	13,249.00		-322,492.03
02-01-2022	UPI/391527694/EATSURE/eatsure@hdfcbank	UPI718965995	DR	701.00		-323,193.03
03-01-2022	UPI/744734927/EATSURE/eatsure@hdfcbank	UPI397686359	DR	187.00		-323,380.03
04-01-2022	POS/113797/MYNTRA INDIA/CARD **8876	POS22439970	DR	3,231.00		-326,611.03
04-01-2022	POS/514437/FLIPKART INDIA/CARD **7389	POS56768270	DR	940.00		-327,551.03
04-01-2022	UPI/343168912/SWIGGY/swiggy@hdfcbank	UPI587803471	DR	221.00		-327,772.03
07-01-2022	UPI/705412117/SWIGGY/swiggy@hdfcbank	UPI617704476	DR	373.00		-328,145.03
07-01-2022	NEFT/437082/HEALTH INSURANCE/PREMIUM	INS41503509	DR	29,858.00		-358,003.03
09-01-2022	UPI/516446065/RAPIDO/rapido@ybl	UPI288308448	DR	213.00		-358,216.03
09-01-2022	ACH/DEBIT/AMAZON PRIME/SUB15410605	SUB287095	DR	299.00		-358,515.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8233870496	ELEC275680	DR	1,878.00		-360,393.03
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99948684	NET154793	DR	1,199.00		-361,592.03
11-01-2022	UPI/490541600/ZOMATO/zomato@hdfcbank	UPI867785463	DR	409.00		-362,001.03
12-01-2022	ATM/CASH WDL/S1AX5321/AXIS ATM PEELAMEDU	ATM71114825	DR	5,000.00		-367,001.03
12-01-2022	UPI/245248966/RAPIDO/rapido@ybl	UPI169885686	DR	384.00		-367,385.03
15-01-2022	UPI/343897416/SWIGGY/swiggy@hdfcbank	UPI546750962	DR	383.00		-367,768.03
15-01-2022	ATM/CASH WDL/S1AX6640/AXIS ATM KALAPATTI	ATM96967305	DR	5,000.00		-372,768.03
15-01-2022	ATM/CASH WDL/S1AX7619/AXIS ATM THUDIYALUR	ATM62776532	DR	2,000.00		-374,768.03
16-01-2022	POS/449046/AJIO INDIA/CARD **8358	POS71514547	DR	712.00		-375,480.03
16-01-2022	UPI/445555846/ZOMATO/zomato@hdfcbank	UPI110543086	DR	747.00		-376,227.03
16-01-2022	UPI/580135932/SWIGGY/swiggy@hdfcbank	UPI953465633	DR	740.00		-376,967.03
16-01-2022	ATM/CASH WDL/S1AX9695/AXIS ATM SUNGAM	ATM54673719	DR	2,000.00		-378,967.03
17-01-2022	UPI/964687445/BOOKMYSHOW/bms@axisbank	UPI314704253	DR	482.00		-379,449.03
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5087/PAYMENT	CC30268680	DR	8,082.91		-387,531.94
18-01-2022	UPI/108754645/JIO RECHARGE/jio@paytm	UPI158369725	DR	699.00		-388,230.94
18-01-2022	UPI/719994212/UBER/uber@ybl	UPI702168508	DR	186.00		-388,416.94
20-01-2022	UPI/813614962/EATSURE/eatsure@hdfcbank	UPI262005767	DR	294.00		-388,710.94
20-01-2022	UPI/714108692/SWIGGY/swiggy@hdfcbank	UPI900249679	DR	766.00		-389,476.94
21-01-2022	UPI/970191458/SWIGGY/swiggy@hdfcbank	UPI919036248	DR	269.00		-389,745.94
21-01-2022	UPI/688141832/UBER/uber@ybl	UPI867396354	DR	81.00		-389,826.94
22-01-2022	POS/162181/AJIO INDIA/CARD **7741	POS17849868	DR	806.00		-390,632.94
22-01-2022	UPI/163375984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636515163	DR	2,940.00		-393,572.94
24-01-2022	UPI/650933983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885820655	DR	2,562.00		-396,134.94
24-01-2022	ATM/CASH WDL/S1AX7483/AXIS ATM RS PURAM	ATM24322672	DR	2,000.00		-398,134.94
25-01-2022	POS/481460/FLIPKART INDIA/CARD **3259	POS27618986	DR	437.00		-398,571.94
26-01-2022	POS/779155/MEESHO INDIA/CARD **1935	POS44527232	DR	2,009.00		-400,580.94
27-01-2022	POS/920243/FLIPKART INDIA/CARD **7602	POS57223878	DR	3,195.00		-403,775.94
27-01-2022	UPI/677040261/RECEIVED FROM/friend@upi	UPI705753714	CR		9,927.00	-393,848.94
28-01-2022	UPI/464269189/EATSURE/eatsure@hdfcbank	UPI317866306	DR	707.00		-394,555.94
28-01-2022	UPI/578784257/SWIGGY/swiggy@hdfcbank	UPI939955918	DR	459.00		-395,014.94
29-01-2022	NEFT-515391-SALZER ELECTRONICS-SALARY JAN	NEFT94044383	CR		51,137.40	-343,877.54
29-01-2022	POS/580121/FLIPKART INDIA/CARD **4274	POS95267900	DR	1,570.00		-345,447.54
29-01-2022	UPI/532160702/SWIGGY/swiggy@hdfcbank	UPI830540864	DR	258.00		-345,705.54
29-01-2022	POS/546624/JUNIOR KUPPANNA/CARD **4652	POS36659370	DR	895.00		-346,600.54
30-01-2022	UPI/400662878/SWIGGY/swiggy@hdfcbank	UPI100014377	DR	583.00		-347,183.54
30-01-2022	UPI/672346691/OLA/ola@ybl	UPI302663408	DR	364.00		-347,547.54
31-01-2022	POS/644649/MEESHO INDIA/CARD **4083	POS77810274	DR	835.00		-348,382.54
31-01-2022	POS/289671/AJIO INDIA/CARD **8260	POS68245397	DR	1,645.00		-350,027.54
02-02-2022	POS/678972/AMAZON INDIA/CARD **3838	POS84868384	DR	2,109.00		-352,136.54
02-02-2022	UPI/442724110/OLA/ola@ybl	UPI345744330	DR	369.00		-352,505.54
03-02-2022	UPI/689108662/EATSURE/eatsure@hdfcbank	UPI529986842	DR	587.00		-353,092.54
03-02-2022	UPI/526045734/UBER/uber@ybl	UPI217638189	DR	214.00		-353,306.54
04-02-2022	UPI/268781027/SWIGGY/swiggy@hdfcbank	UPI107061143	DR	650.00		-353,956.54
05-02-2022	POS/615129/AJIO INDIA/CARD **7106	POS52703860	DR	2,359.00		-356,315.54
05-02-2022	UPI/191901636/SWIGGY/swiggy@hdfcbank	UPI709174157	DR	254.00		-356,569.54
06-02-2022	UPI/429161915/ZOMATO/zomato@hdfcbank	UPI935230473	DR	773.00		-357,342.54
06-02-2022	POS/142016/BHARAT PETROLEUM CBE/CARD **5549	FUEL55021086	DR	1,518.00		-358,860.54
06-02-2022	POS/104852/BHARAT PETROLEUM CBE/CARD **9099	FUEL56282323	DR	3,148.00		-362,008.54
09-02-2022	ATM/CASH WDL/S1AX9396/AXIS ATM TRICHY ROAD	ATM56245772	DR	1,000.00		-363,008.54
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3238150495	ELEC291672	DR	1,720.00		-364,728.54
11-02-2022	UPI/723207522/MORE SUPERMARKET/moresupermarket@upi	UPI996938121	DR	3,365.00		-368,093.54
11-02-2022	UPI/729173999/SWIGGY/swiggy@hdfcbank	UPI458667743	DR	291.00		-368,384.54
12-02-2022	UPI/165616937/SWIGGY/swiggy@hdfcbank	UPI417194664	DR	432.00		-368,816.54
13-02-2022	ATM/CASH WDL/S1AX3055/AXIS ATM AVINASHI ROAD	ATM93237261	DR	2,000.00		-370,816.54
16-02-2022	ATM/CASH WDL/S1AX1790/AXIS ATM RS PURAM	ATM54060978	DR	3,000.00		-373,816.54
17-02-2022	POS/904368/A2B ADYAR ANANDA BHAVAN/CARD **6390	POS39501927	DR	1,958.00		-375,774.54
18-02-2022	ATM/CASH WDL/S1AX9820/AXIS ATM GANAPATHY	ATM78119949	DR	1,000.00		-376,774.54
19-02-2022	UPI/615346182/INDANE GAS CBE/indane@ybl	UPI877950363	DR	871.00		-377,645.54
19-02-2022	UPI/643590165/ZOMATO/zomato@hdfcbank	UPI464348938	DR	332.00		-377,977.54
19-02-2022	POS/941087/INDIAN OIL AVINASHI RD/CARD **3258	FUEL12475297	DR	2,234.00		-380,211.54
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5783/PAYMENT	CC14364227	DR	11,120.56		-391,332.10
20-02-2022	UPI/427161823/NILGIRIS CBE/nilgiriscbe@upi	UPI157608083	DR	4,974.00		-396,306.10
20-02-2022	UPI/877720306/EATSURE/eatsure@hdfcbank	UPI682265405	DR	588.00		-396,894.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2022	POS/673896/FLIPKART INDIA/CARD **4890	POS22617809	DR	3,606.00		-400,500.10
21-02-2022	POS/375403/AJO INDIA/CARD **3553	POS98076296	DR	1,406.00		-401,906.10
22-02-2022	UPI/311458479/AIRTEL RECHARGE/airtel@paytm	UPI838472154	DR	699.00		-402,605.10
23-02-2022	POS/521173/HP PETROL RS PURAM/CARD **6399	FUEL98599695	DR	1,474.00		-404,079.10
24-02-2022	POS/780076/BHARAT PETROLEUM CBE/CARD ***1495	FUEL78638130	DR	1,201.00		-405,280.10
25-02-2022	UPI/614272407/DMART COIMBATORE/dmartcoimbatore@upi	UPI941464152	DR	2,015.00		-407,295.10
25-02-2022	UPI/467385680/EATSURE/eatsure@hdfcbank	UPI442929972	DR	544.00		-407,839.10
26-02-2022	UPI/257635162/EATSURE/eatsure@hdfcbank	UPI296306244	DR	669.00		-408,508.10
27-02-2022	POS/876904/AMAZON INDIA/CARD **9880	POS26049099	DR	3,034.00		-411,542.10
28-02-2022	NEFT-585160-SALZER ELECTRONICS-SALARY FEB	NEFT29264643	CR		51,380.17	-360,161.93
28-02-2022	UPI/989477388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197283190	DR	2,856.00		-363,017.93
28-02-2022	UPI/920116091/EATSURE/eatsure@hdfcbank	UPI212675327	DR	665.00		-363,682.93
28-02-2022	ATM/CASH WDL/S1HD2565/HDFC ATM RS PURAM	ATM85936381	DR	10,000.00		-373,682.93
28-02-2022	UPI/188451578/RAPIDO/rapido@ybl	UPI444335004	DR	132.00		-373,814.93
02-03-2022	UPI/482684401/NILGIRIS CBE/nilgirisbe@upi	UPI512678953	DR	3,544.00		-377,358.93
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10703564	NET379374	DR	599.00		-377,957.93
04-03-2022	UPI/959977729/ZOMATO/zomato@hdfcbank	UPI273679560	DR	448.00		-378,405.93
04-03-2022	ATM/CASH WDL/S1CA2080/CANARA ATM HOPES COLLEGE	ATM43345413	DR	2,000.00		-380,405.93
06-03-2022	UPI/520736865/ZOMATO/zomato@hdfcbank	UPI732024283	DR	779.00		-381,184.93
06-03-2022	ATM/CASH WDL/S1AX9566/AXIS ATM KALAPATTI	ATM70604290	DR	2,000.00		-383,184.93
08-03-2022	UPI/190079368/SWIGGY/swiggy@hdfcbank	UPI196689664	DR	551.00		-383,735.93
10-03-2022	UPI/724823390/BOOKMYSHOW/bms@axisbank	UPI320972026	DR	659.00		-384,394.93
11-03-2022	UPI/985043008/DMART COIMBATORE/dmartcoimbatore@upi	UPI668432637	DR	1,442.00		-385,836.93
12-03-2022	UPI/800805056/NILGIRIS CBE/nilgirisbe@upi	UPI782638586	DR	4,174.00		-390,010.93
12-03-2022	POS/526947/ANNAPOORNA CBE/CARD **4792	POS68620745	DR	1,704.00		-391,714.93
13-03-2022	UPI/484447731/INDANE GAS CBE/indane@ybl	UPI395818194	DR	859.00		-392,573.93
13-03-2022	UPI/243993591/UBER/uber@ybl	UPI932409813	DR	226.00		-392,799.93
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7141960633	ELEC713923	DR	3,722.00		-396,521.93
14-03-2022	UPI/894962199/ZOMATO/zomato@hdfcbank	UPI827015899	DR	785.00		-397,306.93
14-03-2022	UPI/908915292/RAPIDO/rapido@ybl	UPI891818076	DR	397.00		-397,703.93
17-03-2022	UPI/157896260/RAPIDO/rapido@ybl	UPI629305075	DR	257.00		-397,960.93
17-03-2022	UPI/209403211/RAPIDO/rapido@ybl	UPI280500345	DR	375.00		-398,335.93
19-03-2022	UPI/183741258/ZOMATO/zomato@hdfcbank	UPI748300845	DR	396.00		-398,731.93
20-03-2022	UPI/882772132/ZOMATO/zomato@hdfcbank	UPI992571036	DR	187.00		-398,918.93
20-03-2022	UPI/751967460/OLA/ola@ybl	UPI697365260	DR	286.00		-399,204.93
21-03-2022	POS/136264/SHREE ANANDHAAS/CARD **5055	POS78633277	DR	1,267.00		-400,471.93
22-03-2022	UPI/698753352/SWIGGY/swiggy@hdfcbank	UPI408956445	DR	170.00		-400,641.93
22-03-2022	UPI/588761956/UBER/uber@ybl	UPI997159662	DR	224.00		-400,865.93
23-03-2022	POS/951650/AMAZON INDIA/CARD **4716	POS52597176	DR	26,459.00		-427,324.93
24-03-2022	UPI/238085938/JIO RECHARGE/jio@paytm	UPI593355466	DR	699.00		-428,023.93
24-03-2022	UPI/798667885/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI730568788	DR	4,955.00		-432,978.93
26-03-2022	UPI/906420822/RAPIDO/rapido@ybl	UPI463001998	DR	185.00		-433,163.93
27-03-2022	POS/660350/MEESHO INDIA/CARD **4199	POS48062255	DR	1,033.00		-434,196.93
27-03-2022	ATM/CASH WDL/S1IO9445/IOB ATM SARAVANAMPATTI	ATM21823140	DR	5,000.00		-439,196.93
27-03-2022	ATM/CASH WDL/S1AX7544/AXIS ATM HOPES COLLEGE	ATM37980604	DR	2,000.00		-441,196.93
29-03-2022	POS/854559/FLIPKART INDIA/CARD **9904	POS64516256	DR	2,781.00		-443,977.93
29-03-2022	POS/497757/AMAZON INDIA/CARD **8862	POS28264873	DR	1,588.00		-445,565.93
29-03-2022	POS/930832/FLIPKART INDIA/CARD **2595	POS14607975	DR	2,054.00		-447,619.93
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470493	DR	17.70		-447,637.63
30-03-2022	UPI/504997980/EATSURE/eatsure@hdfcbank	UPI489590369	DR	401.00		-448,038.63
31-03-2022	UPI/338466591/SWIGGY/swiggy@hdfcbank	UPI340141909	DR	222.00		-448,260.63
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT525071	CR		75.00	-448,185.63
01-04-2022	NEFT-584701-SALZER ELECTRONICS-SALARY MAR	NEFT42615588	CR		52,670.74	-395,514.89
01-04-2022	UPI/831963707/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI528199021	DR	438.00		-395,952.89
03-04-2022	UPI/111992062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992673622	DR	4,101.00		-400,053.89
04-04-2022	NEFT-852392-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT77128226	CR		34,894.18	-365,159.71
04-04-2022	POS/721185/SHREE ANANDHAAS/CARD **2738	POS29651069	DR	728.00		-365,887.71
05-04-2022	UPI/178452559/UBER/uber@ybl	UPI709040168	DR	223.00		-366,110.71
07-04-2022	POS/226956/AJO INDIA/CARD **1201	POS25221124	DR	3,341.00		-369,451.71
07-04-2022	POS/768713/A2B ADYAR ANANDA BHAVAN/CARD **8096	POS74520388	DR	2,044.00		-371,495.71
07-04-2022	NEFT/687733/FAMILY SUPPORT/TRANSFER	NEFT18992812	DR	14,363.00		-385,858.71
08-04-2022	UPI/865932286/UBER/uber@ybl	UPI379047751	DR	249.00		-386,107.71
11-04-2022	POS/478311/HOTEL ANNAPOORNA/CARD **2808	POS42269973	DR	1,010.00		-387,117.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	ACH/DEBIT/NETFLIX/SUB71509579	SUB312656	DR	499.00		-387,616.71
13-04-2022	UPI/994852055/SWIGGY/swiggy@hdfcbank	UPI121752641	DR	616.00		-388,232.71
16-04-2022	UPI/161385260/ZOMATO/zomato@hdfcbank	UPI333578939	DR	309.00		-388,541.71
16-04-2022	ATM/CASH WDL/S1IO5995/IOB ATM THUDIYALUR	ATM40995369	DR	3,000.00		-391,541.71
16-04-2022	UPI/861963814/NETMEDS CBE/netmedscbe@ybl	UPI439970073	DR	986.00		-392,527.71
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9435439564	ELEC460598	DR	3,607.00		-396,134.71
17-04-2022	ATM/CASH WDL/S1AX9212/AXIS ATM SARAVANAMPATTI	ATM63968210	DR	10,000.00		-406,134.71
19-04-2022	POS/992163/AJO INDIA/CARD **9451	POS48473107	DR	3,772.00		-409,906.71
20-04-2022	UPI/579560565/UBER/uber@ybl	UPI870807595	DR	302.00		-410,208.71
21-04-2022	UPI/230360204/OLA/ola@ybl	UPI530467426	DR	262.00		-410,470.71
22-04-2022	POS/777447/MEESHO INDIA/CARD **8683	POS53397038	DR	33,141.00		-443,611.71
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX2311/PAYMENT	CC80239429	DR	6,340.97		-449,952.68
23-04-2022	UPI/195178829/AIRTEL RECHARGE/airtel@paytm	UPI600769040	DR	399.00		-450,351.68
23-04-2022	UPI/410785845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467170405	DR	3,016.00		-453,367.68
23-04-2022	POS/114181/JUNIOR KUPPANNA/CARD **2157	POS15519253	DR	485.00		-453,852.68
23-04-2022	ATM/CASH WDL/S1SB6872/SBI ATM THUDIYALUR	ATM88677325	DR	2,000.00		-455,852.68
24-04-2022	UPI/905589645/NILGIRIS CBE/nilgiriscbe@upi	UPI466369291	DR	3,159.00		-459,011.68
24-04-2022	UPI/238992773/EATSURE/eatsure@hdfcbank	UPI510912941	DR	643.00		-459,654.68
25-04-2022	POS/577195/AMAZON INDIA/CARD **7182	POS81854238	DR	2,817.00		-462,471.68
25-04-2022	UPI/156439469/ZOMATO/zomato@hdfcbank	UPI133588363	DR	423.00		-462,894.68
25-04-2022	UPI/772391423/OLA/ola@ybl	UPI415545965	DR	197.00		-463,091.68
25-04-2022	UPI/149970183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292474664	DR	502.00		-463,593.68
26-04-2022	UPI/930960111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464620619	DR	3,163.00		-466,756.68
26-04-2022	UPI/824721643/RAPIDO/rapido@ybl	UPI715265573	DR	309.00		-467,065.68
26-04-2022	UPI/269011266/UBER/uber@ybl	UPI129078689	DR	94.00		-467,159.68
26-04-2022	UPI/560173607/RECEIVED FROM/friend@upi	UPI284202877	CR		12,995.00	-454,164.68
27-04-2022	UPI/791031110/RAPIDO/rapido@ybl	UPI629147150	DR	129.00		-454,293.68
28-04-2022	UPI/236578258/SWIGGY/swiggy@hdfcbank	UPI355726032	DR	441.00		-454,734.68
29-04-2022	NEFT-689710-SALZER ELECTRONICS-SALARY APR	NEFT68023433	CR		51,212.90	-403,521.78
01-05-2022	UPI/200601539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562190740	DR	4,614.00		-408,135.78
02-05-2022	POS/888030/AMAZON INDIA/CARD **2873	POS84477726	DR	3,641.00		-411,776.78
03-05-2022	ATM/CASH WDL/S1AX1309/AXIS ATM KALAPATTI	ATM96553220	DR	10,000.00		-421,776.78
04-05-2022	POS/224234/MYNTRA INDIA/CARD **7033	POS94231783	DR	3,485.00		-425,261.78
04-05-2022	UPI/885251796/ZOMATO/zomato@hdfcbank	UPI334747249	DR	618.00		-425,879.78
04-05-2022	UPI/538381843/OLA/ola@ybl	UPI528987840	DR	348.00		-426,227.78
04-05-2022	UPI/259606331/OLA/ola@ybl	UPI539062371	DR	146.00		-426,373.78
05-05-2022	UPI/868718803/EATSURE/eatsure@hdfcbank	UPI520081605	DR	620.00		-426,993.78
05-05-2022	UPI/891600027/RECEIVED FROM/friend@upi	UPI562046127	CR		14,565.00	-412,428.78
06-05-2022	UPI/873823888/SWIGGY/swiggy@hdfcbank	UPI408252786	DR	179.00		-412,607.78
07-05-2022	POS/305198/MYNTRA INDIA/CARD **1275	POS96736915	DR	10,427.00		-423,034.78
07-05-2022	UPI/246538263/ZOMATO/zomato@hdfcbank	UPI491938583	DR	374.00		-423,408.78
07-05-2022	ATM/CASH WDL/S1AX2047/AXIS ATM VADAVALLI	ATM32918537	DR	1,000.00		-424,408.78
08-05-2022	POS/995679/MEESHO INDIA/CARD **6757	POS86693500	DR	1,685.00		-426,093.78
08-05-2022	UPI/529648770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309810805	DR	5,320.00		-431,413.78
08-05-2022	UPI/960449966/BOOKMYSHOW/bms@axisbank	UPI869704229	DR	324.00		-431,737.78
09-05-2022	ATM/CASH WDL/S1SB9390/SBI ATM KALAPATTI	ATM52012064	DR	2,000.00		-433,737.78
10-05-2022	UPI/487065206/ZOMATO/zomato@hdfcbank	UPI342024451	DR	307.00		-434,044.78
11-05-2022	POS/139369/AJO INDIA/CARD **2120	POS86782904	DR	2,602.00		-436,646.78
11-05-2022	POS/186350/MYNTRA INDIA/CARD **3157	POS70401358	DR	2,687.00		-439,333.78
11-05-2022	UPI/381701977/EATSURE/eatsure@hdfcbank	UPI852354136	DR	150.00		-439,483.78
11-05-2022	ATM/CASH WDL/S1AX9461/AXIS ATM HOPES COLLEGE	ATM22536348	DR	2,000.00		-441,483.78
12-05-2022	POS/290946/AMAZON INDIA/CARD **6400	POS14096495	DR	1,834.00		-443,317.78
12-05-2022	POS/343939/FLIPKART INDIA/CARD **7180	POS31104177	DR	2,753.00		-446,070.78
13-05-2022	POS/999797/MYNTRA INDIA/CARD **1722	POS81167563	DR	2,193.00		-448,263.78
13-05-2022	UPI/443716731/RAPIDO/rapido@ybl	UPI757687556	DR	178.00		-448,441.78
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1574332835	ELEC946334	DR	3,392.00		-451,833.78
15-05-2022	UPI/558178191/JIO RECHARGE/jio@paytm	UPI952816034	DR	699.00		-452,532.78
15-05-2022	UPI/277281353/SWIGGY/swiggy@hdfcbank	UPI545910394	DR	714.00		-453,246.78
17-05-2022	UPI/336357886/ZOMATO/zomato@hdfcbank	UPI668372809	DR	390.00		-453,636.78
18-05-2022	POS/647418/MEESHO INDIA/CARD **9869	POS71167072	DR	3,946.00		-457,582.78
19-05-2022	UPI/486155324/ZOMATO/zomato@hdfcbank	UPI812391931	DR	520.00		-458,102.78
19-05-2022	UPI/673802476/SWIGGY/swiggy@hdfcbank	UPI460306652	DR	492.00		-458,594.78
19-05-2022	ATM/CASH WDL/S1CA1502/CANARA ATM METTUPALAYAM ROAD	ATM35154913	DR	5,000.00		-463,594.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	POS/841684/AJIO INDIA/CARD **6006	POS55247727	DR	2,861.00		-466,455.78
21-05-2022	UPI/627134900/ZOMATO/zomato@hdfcbank	UPI706370740	DR	206.00		-466,661.78
21-05-2022	UPI/498959663/SWIGGY/swiggy@hdfcbank	UPI571997122	DR	513.00		-467,174.78
21-05-2022	UPI/513453555/UBER/uber@ybl	UPI706514787	DR	257.00		-467,431.78
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8606/PAYMENT	CC55712003	DR	7,988.48		-475,420.26
23-05-2022	UPI/470680145/SWIGGY/swiggy@hdfcbank	UPI222553632	DR	348.00		-475,768.26
23-05-2022	UPI/767394508/ZOMATO/zomato@hdfcbank	UPI782098067	DR	633.00		-476,401.26
25-05-2022	UPI/714560902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112347644	DR	2,785.00		-479,186.26
26-05-2022	UPI/303795009/INDANE GAS CBE/indane@ybl	UPI353854994	DR	857.00		-480,043.26
27-05-2022	UPI/804685008/DMART COIMBATORE/dmartcoimbatore@upi	UPI603971522	DR	1,616.00		-481,659.26
27-05-2022	UPI/323690175/ZOMATO/zomato@hdfcbank	UPI797301029	DR	254.00		-481,913.26
28-05-2022	UPI/473227569/EATSURE/eatsure@hdfcbank	UPI252412672	DR	517.00		-482,430.26
28-05-2022	POS/402068/A2B ADYAR ANANDA BHAVAN/CARD **8762	POS74728947	DR	528.00		-482,958.26
30-05-2022	NEFT-452363-SALZER ELECTRONICS-SALARY MAY	NEFT87093834	CR		53,174.02	-429,784.24
30-05-2022	UPI/873076427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249655615	DR	3,330.00		-433,114.24
31-05-2022	POS/693318/SHREE ANANDHAAS/CARD **8515	POS88855395	DR	1,816.00		-434,930.24
01-06-2022	UPI/965009441/SWIGGY/swiggy@hdfcbank	UPI480815953	DR	407.00		-435,337.24
01-06-2022	UPI/179442556/ZOMATO/zomato@hdfcbank	UPI500663426	DR	547.00		-435,884.24
01-06-2022	ATM/CASH WDL/S1AX8992/AXIS ATM SINGANALLUR	ATM38291931	DR	2,000.00		-437,884.24
01-06-2022	UPI/813247397/RAPIDO/rapido@ybl	UPI957304624	DR	131.00		-438,015.24
02-06-2022	POS/927912/AMAZON INDIA/CARD **6056	POS39668019	DR	891.00		-438,906.24
02-06-2022	POS/446440/AMAZON INDIA/CARD **3021	POS94809725	DR	3,963.00		-442,869.24
03-06-2022	POS/315259/AMAZON INDIA/CARD **8944	POS31198249	DR	2,978.00		-445,847.24
05-06-2022	UPI/490637606/ZOMATO/zomato@hdfcbank	UPI276677476	DR	715.00		-446,562.24
06-06-2022	POS/862074/AMAZON INDIA/CARD **1206	POS81372595	DR	1,845.00		-448,407.24
06-06-2022	UPI/944499874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940298180	DR	1,719.00		-450,126.24
06-06-2022	UPI/889536447/EATSURE/eatsure@hdfcbank	UPI230924370	DR	611.00		-450,737.24
06-06-2022	POS/691437/SREE ANNAPOORNA/CARD **7379	POS40510780	DR	1,232.00		-451,969.24
08-06-2022	POS/147189/FLIPKART INDIA/CARD **6156	POS18355522	DR	3,460.00		-455,429.24
08-06-2022	UPI/494301000/EATSURE/eatsure@hdfcbank	UPI666410221	DR	696.00		-456,125.24
08-06-2022	UPI/950908526/OLA/ola@ybl	UPI582200095	DR	122.00		-456,247.24
08-06-2022	NEFT/595256/FAMILY SUPPORT/TRANSFER	NEFT86006502	DR	8,733.00		-464,980.24
09-06-2022	POS/809703/KOVAI BIRIYANI/CARD **9928	POS47284917	DR	957.00		-465,937.24
09-06-2022	ATM/CASH WDL/S1AX6141/AXIS ATM SUNGAM	ATM47784789	DR	1,000.00		-466,937.24
10-06-2022	POS/633225/MEESHO INDIA/CARD **7849	POS25738082	DR	3,783.00		-470,720.24
10-06-2022	UPI/424164513/MORE SUPERMARKET/moresupermarket@upi	UPI607469144	DR	3,098.00		-473,818.24
10-06-2022	UPI/455484274/EATSURE/eatsure@hdfcbank	UPI985893020	DR	181.00		-473,999.24
10-06-2022	ATM/CASH WDL/S1AX5589/AXIS ATM SINGANALLUR	ATM41005508	DR	2,000.00		-475,999.24
10-06-2022	ATM/CASH WDL/S1IO2314/IOB ATM TRICHY ROAD	ATM26269110	DR	5,000.00		-480,999.24
12-06-2022	POS/182286/KOVAI BIRIYANI/CARD **6532	POS65891586	DR	1,962.00		-482,961.24
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6137666912	ELEC468509	DR	3,711.00		-486,672.24
13-06-2022	POS/819896/AMAZON INDIA/CARD **9317	POS19347573	DR	610.00		-487,282.24
13-06-2022	UPI/194838575/RAPIDO/rapido@ybl	UPI685715026	DR	193.00		-487,475.24
13-06-2022	ACH/DEBIT/AMAZON PRIME/SUB48044468	SUB717070	DR	499.00		-487,974.24
14-06-2022	POS/966500/MEESHO INDIA/CARD **2303	POS96759112	DR	3,798.00		-491,772.24
14-06-2022	UPI/713655387/EATSURE/eatsure@hdfcbank	UPI693023825	DR	288.00		-492,060.24
15-06-2022	POS/341922/AJIO INDIA/CARD **2756	POS39550644	DR	3,765.00		-495,825.24
16-06-2022	POS/507847/AJIO INDIA/CARD **6046	POS20270097	DR	4,134.00		-499,959.24
18-06-2022	UPI/660848047/NILGIRIS CBE/nilgiriscbe@upi	UPI389643834	DR	3,145.00		-503,104.24
18-06-2022	UPI/709348033/SWIGGY/swiggy@hdfcbank	UPI434078247	DR	156.00		-503,260.24
20-06-2022	UPI/600300014/UBER/uber@ybl	UPI231570249	DR	94.00		-503,354.24
21-06-2022	UPI/457158491/VI RECHARGE/vi@paytm	UPI783862614	DR	299.00		-503,653.24
21-06-2022	UPI/141218893/SWIGGY/swiggy@hdfcbank	UPI150482263	DR	215.00		-503,868.24
22-06-2022	UPI/677293260/ZOMATO/zomato@hdfcbank	UPI709413430	DR	772.00		-504,640.24
22-06-2022	UPI/175430806/SWIGGY/swiggy@hdfcbank	UPI763185501	DR	429.00		-505,069.24
24-06-2022	UPI/407857182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518391329	DR	2,226.00		-507,295.24
24-06-2022	POS/732494/A2B ADYAR ANANDA BHAVAN/CARD **4774	POS35109025	DR	1,555.00		-508,850.24
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801669	DR	17.70		-508,867.94
26-06-2022	POS/437158/AJIO INDIA/CARD **3757	POS68245383	DR	3,651.00		-512,518.94
27-06-2022	UPI/141513121/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600052759	DR	3,253.00		-515,771.94
27-06-2022	POS/709879/SHELL TRICHY ROAD/CARD **1429	FUEL37328049	DR	2,813.00		-518,584.94
27-06-2022	ATM/CASH WDL/S1CA9586/CANARA ATM VADAVALLI	ATM34507423	DR	5,000.00		-523,584.94
28-06-2022	UPI/382003658/OLA/ola@ybl	UPI724647936	DR	255.00		-523,839.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2022	NEFT-306917-SALZER ELECTRONICS-SALARY JUN	NEFT71781849	CR		51,510.26	-472,329.68
29-06-2022	ATM/CASH WDL/S1HD4284/HDFC ATM TRICHY ROAD	ATM67136433	DR	1,000.00		-473,329.68
29-06-2022	UPI/108617736/RAPIDO/rapido@ybl	UPI746548403	DR	310.00		-473,639.68
29-06-2022	UPI/543041530/UBER/uber@ybl	UPI119432213	DR	383.00		-474,022.68
30-06-2022	POS/377491/HP PETROL RS PURAM/CARD **7179	FUEL70358590	DR	3,383.00		-477,405.68
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT340380	CR		75.00	-477,330.68
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26450122	NET730392	DR	999.00		-478,329.68
03-07-2022	UPI/755487252/RAPIDO/rapido@ybl	UPI977974183	DR	355.00		-478,684.68
04-07-2022	ATM/CASH WDL/S1AX9025/AXIS ATM PEELAMEDU	ATM29975257	DR	5,000.00		-483,684.68
05-07-2022	UPI/900775789/ZOMATO/zomato@hdfcbank	UPI540516566	DR	453.00		-484,137.68
07-07-2022	POS/946540/MEESHO INDIA/CARD **4917	POS73106723	DR	4,045.00		-488,182.68
09-07-2022	UPI/314850184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI784630910	DR	4,751.00		-492,933.68
10-07-2022	ATM/CASH WDL/S1IC2905/CICI ATM SAIBABA COLONY	ATM14434844	DR	3,000.00		-495,933.68
10-07-2022	NEFT/794560/FAMILY SUPPORT/TRANSFER	NEFT55877188	DR	15,841.00		-511,774.68
11-07-2022	UPI/684305793/EATSURE/eatsure@hdfcbank	UPI591625759	DR	534.00		-512,308.68
11-07-2022	ATM/CASH WDL/S1AX1453/AXIS ATM RS PURAM	ATM70616549	DR	2,000.00		-514,308.68
11-07-2022	UPI/575242475/RAPIDO/rapido@ybl	UPI536848476	DR	150.00		-514,458.68
12-07-2022	UPI/373439984/EATSURE/eatsure@hdfcbank	UPI400156852	DR	454.00		-514,912.68
14-07-2022	UPI/653936692/EATSURE/eatsure@hdfcbank	UPI212236353	DR	522.00		-515,434.68
14-07-2022	ATM/CASH WDL/S1CA6362/CANARA ATM SINGANALLUR	ATM50505147	DR	5,000.00		-520,434.68
17-07-2022	UPI/233836230/SWIGGY/swiggy@hdfcbank	UPI191445134	DR	480.00		-520,914.68
17-07-2022	UPI/226970780/EATSURE/eatsure@hdfcbank	UPI409484495	DR	242.00		-521,156.68
17-07-2022	UPI/139109678/EATSURE/eatsure@hdfcbank	UPI187550480	DR	703.00		-521,859.68
18-07-2022	UPI/797357998/RAPIDO/rapido@ybl	UPI586914746	DR	90.00		-521,949.68
19-07-2022	UPI/613645116/EATSURE/eatsure@hdfcbank	UPI869956120	DR	244.00		-522,193.68
19-07-2022	UPI/555644521/EATSURE/eatsure@hdfcbank	UPI118710054	DR	649.00		-522,842.68
19-07-2022	POS/789694/SREE ANNAPOORNA/CARD **3451	POS54389017	DR	574.00		-523,416.68
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4174141351	ELEC194176	DR	1,799.00		-525,215.68
20-07-2022	POS/822255/MEESHO INDIA/CARD **8736	POS33924402	DR	1,365.00		-526,580.68
20-07-2022	POS/339717/FLIPKART INDIA/CARD **5130	POS98879651	DR	1,740.00		-528,320.68
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3909/PAYMENT	CC74470204	DR	7,193.49		-535,514.17
22-07-2022	UPI/664923763/SWIGGY/swiggy@hdfcbank	UPI134336471	DR	570.00		-536,084.17
23-07-2022	UPI/934090847/VI RECHARGE/vi@paytm	UPI412788025	DR	449.00		-536,533.17
23-07-2022	UPI/731023264/SWIGGY/swiggy@hdfcbank	UPI593764197	DR	537.00		-537,070.17
23-07-2022	UPI/457558698/SWIGGY/swiggy@hdfcbank	UPI978365502	DR	749.00		-537,819.17
24-07-2022	UPI/448960810/MORE SUPERMARKET/moresupermarket@upi	UPI648540876	DR	1,699.00		-539,518.17
24-07-2022	UPI/133783058/ZOMATO/zomato@hdfcbank	UPI630640056	DR	717.00		-540,235.17
24-07-2022	ATM/CASH WDL/S1AX6248/AXIS ATM THUDIYALUR	ATM92651126	DR	1,000.00		-541,235.17
25-07-2022	UPI/160410945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218587024	DR	5,088.00		-546,323.17
26-07-2022	POS/143992/MYNTRA INDIA/CARD **5212	POS64781589	DR	777.00		-547,100.17
27-07-2022	ATM/CASH WDL/S1IO7878/IOB ATM SUNGAM	ATM57817680	DR	2,000.00		-549,100.17
29-07-2022	NEFT-813778-SALZER ELECTRONICS-SALARY JUL	NEFT37909412	CR		51,102.82	-497,997.35
30-07-2022	UPI/762420650/EATSURE/eatsure@hdfcbank	UPI920449604	DR	634.00		-498,631.35
30-07-2022	UPI/900405719/SWIGGY/swiggy@hdfcbank	UPI822971991	DR	215.00		-498,846.35
30-07-2022	UPI/821769340/ZOMATO/zomato@hdfcbank	UPI745514746	DR	319.00		-499,165.35
01-08-2022	UPI/135539204/SWIGGY/swiggy@hdfcbank	UPI360735304	DR	201.00		-499,366.35
04-08-2022	UPI/821315916/UBER/uber@ybl	UPI261902800	DR	81.00		-499,447.35
05-08-2022	POS/209092/HOTEL ANNAPOORNA/CARD **3593	POS46121650	DR	1,510.00		-500,957.35
05-08-2022	POS/583804/INDIAN OIL GANDHIPURAM/CARD **3054	FUEL93113999	DR	1,682.00		-502,639.35
06-08-2022	NEFT/597492/FAMILY SUPPORT/TRANSFER	NEFT15689326	DR	15,757.00		-518,396.35
07-08-2022	POS/787416/BHARAT PETROLEUM CBE/CARD **1359	FUEL35744684	DR	2,403.00		-520,799.35
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26368649	NET862157	DR	599.00		-521,398.35
09-08-2022	UPI/417843710/RAPIDO/rapido@ybl	UPI828392725	DR	299.00		-521,697.35
10-08-2022	UPI/424217312/SWIGGY/swiggy@hdfcbank	UPI198917780	DR	382.00		-522,079.35
11-08-2022	POS/506441/BHARAT PETROLEUM CBE/CARD **6198	FUEL77663289	DR	2,843.00		-524,922.35
11-08-2022	ACH/DEBIT/NETFLIX/SUB31751950	SUB704375	DR	299.00		-525,221.35
12-08-2022	POS/345653/FLIPKART INDIA/CARD **4441	POS32815196	DR	3,485.00		-528,706.35
12-08-2022	UPI/502957653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757987134	DR	3,658.00		-532,364.35
13-08-2022	POS/217867/MEESHO INDIA/CARD **7111	POS18691060	DR	1,054.00		-533,418.35
13-08-2022	ATM/CASH WDL/S1CA4298/CANARA ATM AVINASHI ROAD	ATM95103335	DR	5,000.00		-538,418.35
14-08-2022	UPI/281411735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327298713	DR	1,842.00		-540,260.35
14-08-2022	UPI/266181962/RAPIDO/rapido@ybl	UPI707796795	DR	314.00		-540,574.35
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4678419762	ELEC383357	DR	1,644.00		-542,218.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	POS/561034/MYNTRA INDIA/CARD **7490	POS77800138	DR	1,100.00		-543,318.35
17-08-2022	UPI/818372285/INDANE GAS CBE/indane@ybl	UPI501151898	DR	978.00		-544,296.35
19-08-2022	ATM/CASH WDL/S1AX5789/AXIS ATM UKKADAM	ATM78408031	DR	2,000.00		-546,296.35
20-08-2022	ATM/CASH WDL/S1AX3172/AXIS ATM HOPES COLLEGE	ATM62072842	DR	2,000.00		-548,296.35
20-08-2022	UPI/805513893/NETMEDS CBE/netmedscbe@ybl	UPI641221361	DR	751.00		-549,047.35
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4285/PAYMENT	CC21760468	DR	8,637.05		-557,684.40
21-08-2022	UPI/213268960/ZOMATO/zomato@hdfcbank	UPI988016918	DR	759.00		-558,443.40
21-08-2022	UPI/534273310/ZOMATO/zomato@hdfcbank	UPI262535450	DR	202.00		-558,645.40
22-08-2022	ATM/CASH WDL/S1AX5814/AXIS ATM SUNGAM	ATM87713257	DR	2,000.00		-560,645.40
24-08-2022	UPI/899837892/AIRTEL RECHARGE/airtel@paytm	UPI998414364	DR	399.00		-561,044.40
24-08-2022	ATM/CASH WDL/S1IC9917/ICICI ATM SINGANALLUR	ATM22195936	DR	2,000.00		-563,044.40
26-08-2022	UPI/222870556/RECEIVED FROM/friend@upi	UPI970485071	CR		7,728.00	-555,316.40
27-08-2022	ATM/CASH WDL/S1IC9574/ICICI ATM METTUPALAYAM ROAD	ATM86801234	DR	10,000.00		-565,316.40
27-08-2022	UPI/357584779/NETMEDS CBE/netmedscbe@ybl	UPI713549670	DR	985.00		-566,301.40
29-08-2022	NEFT-430290-SALZER ELECTRONICS-SALARY AUG	NEFT80779592	CR		53,460.69	-512,840.71
29-08-2022	POS/821483/AJO INDIA/CARD **2027	POS40392091	DR	3,254.00		-516,094.71
29-08-2022	POS/729019/SHELL TRICHY ROAD/CARD **4961	FUEL11858809	DR	1,996.00		-518,090.71
30-08-2022	UPI/100214301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577796936	DR	3,477.00		-521,567.71
30-08-2022	UPI/924382392/ZOMATO/zomato@hdfcbank	UPI825145835	DR	167.00		-521,734.71
30-08-2022	POS/573243/BHARAT PETROLEUM CBE/CARD **3139	FUEL73035465	DR	2,285.00		-524,019.71
30-08-2022	UPI/952714799/BOOKMYSHOW/bms@axisbank	UPI504520351	DR	944.00		-524,963.71
31-08-2022	UPI/421537777/OLA/ola@ybl	UPI708978397	DR	354.00		-525,317.71
31-08-2022	UPI/642491195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692892730	DR	950.00		-526,267.71
01-09-2022	POS/522025/FLIPKART INDIA/CARD **9333	POS85788402	DR	3,528.00		-529,795.71
01-09-2022	UPI/860325954/ZOMATO/zomato@hdfcbank	UPI467473093	DR	267.00		-530,062.71
02-09-2022	UPI/878237640/OLA/ola@ybl	UPI454819218	DR	345.00		-530,407.71
02-09-2022	UPI/614684937/BOOKMYSHOW/bms@axisbank	UPI946483195	DR	605.00		-531,012.71
04-09-2022	UPI/875817812/ZOMATO/zomato@hdfcbank	UPI331452228	DR	717.00		-531,729.71
04-09-2022	UPI/316124320/UBER/uber@ybl	UPI265771682	DR	354.00		-532,083.71
05-09-2022	NEFT/481589/FAMILY SUPPORT/TRANSFER	NEFT83190107	DR	8,423.00		-540,506.71
06-09-2022	UPI/796303213/MEDPLUS CBE/medpluscbe@ybl	UPI915989575	DR	809.00		-541,315.71
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86232928	NET559248	DR	599.00		-541,914.71
09-09-2022	UPI/179251215/NILGIRIS CBE/nilgiriscbe@upi	UPI471075144	DR	2,586.00		-544,500.71
09-09-2022	ATM/CASH WDL/S1AX1036/AXIS ATM GANDHIPURAM	ATM82647039	DR	1,000.00		-545,500.71
10-09-2022	POS/877871/MEESHO INDIA/CARD **6224	POS37266393	DR	2,952.00		-548,452.71
10-09-2022	UPI/408053164/OLA/ola@ybl	UPI408308822	DR	371.00		-548,823.71
10-09-2022	UPI/317786005/OLA/ola@ybl	UPI855111956	DR	363.00		-549,186.71
11-09-2022	POS/237459/AJO INDIA/CARD **1974	POS39415442	DR	1,213.00		-550,399.71
12-09-2022	UPI/143643666/EATSURE/eatsure@hdfcbank	UPI884717766	DR	771.00		-551,170.71
13-09-2022	POS/369332/AJO INDIA/CARD **8147	POS75706679	DR	14,592.00		-565,762.71
13-09-2022	UPI/450392472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI859046522	DR	4,444.00		-570,206.71
14-09-2022	POS/857642/MYNTRA INDIA/CARD **6841	POS49732776	DR	28,600.00		-598,806.71
14-09-2022	UPI/572718630/SWIGGY/swiggy@hdfcbank	UPI707158640	DR	642.00		-599,448.71
15-09-2022	POS/413071/KOVAI BIRIYANI/CARD **4093	POS42902118	DR	1,595.00		-601,043.71
16-09-2022	UPI/630661967/SWIGGY/swiggy@hdfcbank	UPI979628983	DR	292.00		-601,335.71
17-09-2022	UPI/335473808/JIO RECHARGE/jio@paytm	UPI479120672	DR	599.00		-601,934.71
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2297997938	ELEC678223	DR	1,630.00		-603,564.71
18-09-2022	POS/168471/MYNTRA INDIA/CARD **1244	POS49423617	DR	786.00		-604,350.71
18-09-2022	UPI/963107679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188508044	DR	2,110.00		-606,460.71
20-09-2022	UPI/430413265/EATSURE/eatsure@hdfcbank	UPI331572161	DR	618.00		-607,078.71
20-09-2022	UPI/448222690/OLA/ola@ybl	UPI317733811	DR	356.00		-607,434.71
21-09-2022	POS/611354/MYNTRA INDIA/CARD **8316	POS41196994	DR	3,680.00		-611,114.71
21-09-2022	POS/778962/AJO INDIA/CARD **9794	POS78104022	DR	2,618.00		-613,732.71
21-09-2022	POS/777058/HOTEL ANNAPOORNA/CARD **2545	POS86586609	DR	927.00		-614,659.71
21-09-2022	UPI/998363693/RAPIDO/rapido@ybl	UPI723246979	DR	388.00		-615,047.71
21-09-2022	UPI/105748261/RAPIDO/rapido@ybl	UPI736633541	DR	167.00		-615,214.71
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5306/PAYMENT	CC75419044	DR	6,076.86		-621,291.57
24-09-2022	POS/169890/HOTEL ANNAPOORNA/CARD **6967	POS76019852	DR	1,050.00		-622,341.57
24-09-2022	UPI/922587026/NETMEDS CBE/netmedscbe@ybl	UPI634042559	DR	477.00		-622,818.57
25-09-2022	POS/286478/FLIPKART INDIA/CARD **1369	POS52913953	DR	3,152.00		-625,970.57
25-09-2022	UPI/162800080/RAPIDO/rapido@ybl	UPI269988708	DR	240.00		-626,210.57
26-09-2022	POS/194795/ANNAPORNA CBE/CARD **7467	POS31617976	DR	1,428.00		-627,638.57
27-09-2022	UPI/158491975/MEDPLUS CBE/medpluscbe@ybl	UPI205015423	DR	109.00		-627,747.57



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2022	ATM/CASH WDL/S1AX6052/AXIS ATM VADAVALLI	ATM84794087	DR	5,000.00		-632,747.57
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603931	DR	17.70		-632,765.27
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT754748	CR		75.00	-632,690.27
01-10-2022	NEFT-713871-SALZER ELECTRONICS-SALARY SEP	NEFT63772313	CR		53,487.16	-579,203.11
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36438576	NET674327	DR	599.00		-579,802.11
03-10-2022	ATM/CASH WDL/S1AX6833/AXIS ATM VADAVALLI	ATM55346809	DR	5,000.00		-584,802.11
07-10-2022	POS/150401/AJIO INDIA/CARD **8230	POS56235337	DR	2,381.00		-587,183.11
07-10-2022	UPI/345911166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209383921	DR	1,478.00		-588,661.11
07-10-2022	UPI/558414280/SWIGGY/swiggy@hdfcbank	UPI415627255	DR	538.00		-589,199.11
08-10-2022	UPI/909699764/SWIGGY/swiggy@hdfcbank	UPI386989409	DR	358.00		-589,557.11
08-10-2022	UPI/274750439/UBER/uber@ybl	UPI476172397	DR	234.00		-589,791.11
08-10-2022	UPI/237265328/UBER/uber@ybl	UPI172623850	DR	156.00		-589,947.11
09-10-2022	UPI/465156726/ZOMATO/zomato@hdfcbank	UPI962270127	DR	328.00		-590,275.11
09-10-2022	UPI/806772457/ZOMATO/zomato@hdfcbank	UPI453008074	DR	678.00		-590,953.11
09-10-2022	ACH/DEBIT/NETFLIX/SUB27890144	SUB847304	DR	299.00		-591,252.11
10-10-2022	NEFT/100157/FAMILY SUPPORT/TRANSFER	NEFT64586542	DR	9,014.00		-600,266.11
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8712744458	ELEC940241	DR	1,787.00		-602,053.11
11-10-2022	POS/359955/MEESHO INDIA/CARD **4632	POS54948803	DR	3,841.00		-605,894.11
11-10-2022	UPI/363226273/ZOMATO/zomato@hdfcbank	UPI372610224	DR	564.00		-606,458.11
12-10-2022	UPI/885632791/INDANE GAS CBE/indane@ybl	UPI954096276	DR	1,017.00		-607,475.11
12-10-2022	UPI/676807217/DMART COIMBATORE/dmartcoimbatore@upi	UPI201354193	DR	4,662.00		-612,137.11
13-10-2022	UPI/261020969/ZOMATO/zomato@hdfcbank	UPI223302688	DR	557.00		-612,694.11
15-10-2022	UPI/908046188/RAPIDO/rapido@ybl	UPI497591493	DR	215.00		-612,909.11
15-10-2022	UPI/445405253/UBER/uber@ybl	UPI767655022	DR	108.00		-613,017.11
15-10-2022	UPI/638322645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419163153	DR	822.00		-613,839.11
18-10-2022	POS/150844/AJIO INDIA/CARD **4139	POS48954132	DR	2,833.00		-616,672.11
18-10-2022	UPI/574689878/OLA/ola@ybl	UPI661971342	DR	200.00		-616,872.11
19-10-2022	ATM/CASH WDL/S1IO5604/IOB ATM TRICHY ROAD	ATM64740603	DR	3,000.00		-619,872.11
21-10-2022	UPI/207495601/JIO RECHARGE/jio@paytm	UPI339038840	DR	699.00		-620,571.11
21-10-2022	UPI/635981363/ZOMATO/zomato@hdfcbank	UPI245514495	DR	425.00		-620,996.11
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5253/PAYMENT	CC12988624	DR	16,466.60		-637,462.71
22-10-2022	POS/690126/AMAZON INDIA/CARD **2669	POS51366231	DR	2,455.00		-639,917.71
24-10-2022	UPI/717496668/EATSURE/eatsure@hdfcbank	UPI827537212	DR	274.00		-640,191.71
24-10-2022	POS/945632/KOVAI BIRIYANI/CARD **3310	POS19400804	DR	314.00		-640,505.71
26-10-2022	UPI/468792122/SWIGGY/swiggy@hdfcbank	UPI924549255	DR	679.00		-641,184.71
26-10-2022	UPI/344529808/MEDPLUS CBE/medpluscbe@ybl	UPI844986115	DR	707.00		-641,891.71
26-10-2022	UPI/297945506/BOOKMYSHOW/bms@axisbank	UPI857237356	DR	378.00		-642,269.71
27-10-2022	UPI/721175272/DMART COIMBATORE/dmartcoimbatore@upi	UPI349853368	DR	2,526.00		-644,795.71
27-10-2022	UPI/522996398/ZOMATO/zomato@hdfcbank	UPI905646459	DR	181.00		-644,976.71
27-10-2022	UPI/657033639/OLA/ola@ybl	UPI752824963	DR	113.00		-645,089.71
27-10-2022	UPI/769279644/MEDPLUS CBE/medpluscbe@ybl	UPI209790986	DR	228.00		-645,317.71
28-10-2022	NEFT-921359-SALZER ELECTRONICS-SALARY OCT	NEFT17083846	CR		53,290.54	-592,027.17
29-10-2022	POS/890099/AJIO INDIA/CARD **9446	POS37463894	DR	3,869.00		-595,896.17
29-10-2022	UPI/603219052/ZOMATO/zomato@hdfcbank	UPI209513048	DR	269.00		-596,165.17
30-10-2022	POS/342430/AMAZON INDIA/CARD **1009	POS66225380	DR	840.00		-597,005.17
01-11-2022	ATM/CASH WDL/S1CA1969/CANARA ATM GANDHIPURAM	ATM60106006	DR	10,000.00		-607,005.17
01-11-2022	ATM/CASH WDL/S1AX4859/AXIS ATM TOWN HALL	ATM43112324	DR	2,000.00		-609,005.17
04-11-2022	ACH/DEBIT/AMAZON PRIME/SUB20733616	SUB838425	DR	299.00		-609,304.17
05-11-2022	UPI/557429189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978165849	DR	2,800.00		-612,104.17
05-11-2022	UPI/165297857/BOOKMYSHOW/bms@axisbank	UPI918104329	DR	495.00		-612,599.17
06-11-2022	POS/885753/MYNTRA INDIA/CARD **7632	POS12151824	DR	3,876.00		-616,475.17
06-11-2022	UPI/432608353/RAPIDO/rapido@ybl	UPI780619109	DR	153.00		-616,628.17
07-11-2022	POS/850098/AJIO INDIA/CARD **9893	POS17974017	DR	4,054.00		-620,682.17
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84334888	NET275487	DR	999.00		-621,681.17
08-11-2022	UPI/156220346/MORE SUPERMARKET/moresupermarket@upi	UPI615625009	DR	2,622.00		-624,303.17
08-11-2022	UPI/303852757/ZOMATO/zomato@hdfcbank	UPI234095259	DR	290.00		-624,593.17
10-11-2022	POS/494380/A2B ADYAR ANANDA BHAVAN/CARD **3279	POS22892474	DR	2,063.00		-626,656.17
11-11-2022	POS/105769/AJIO INDIA/CARD **6752	POS22006439	DR	32,613.00		-659,269.17
11-11-2022	UPI/695959792/MORE SUPERMARKET/moresupermarket@upi	UPI588182774	DR	2,568.00		-661,837.17
12-11-2022	POS/281635/AMAZON INDIA/CARD **9478	POS28298814	DR	3,427.00		-665,264.17
14-11-2022	UPI/766192135/ZOMATO/zomato@hdfcbank	UPI165841421	DR	163.00		-665,427.17
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5462045186	ELEC102821	DR	1,787.00		-667,214.17
15-11-2022	POS/665966/AJIO INDIA/CARD **5689	POS93035959	DR	2,389.00		-669,603.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3090/PAYMENT	CC96661900	DR	13,498.68		-683,101.85
17-11-2022	POS/883555/MYNTRA INDIA/CARD **3805	POS17963794	DR	2,858.00		-685,959.85
17-11-2022	UPI/630671711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977261605	DR	547.00		-686,506.85
19-11-2022	UPI/116587874/SWIGGY/swiggy@hdfcbank	UPI224874382	DR	596.00		-687,102.85
21-11-2022	UPI/269096456/ZOMATO/zomato@hdfcbank	UPI893842095	DR	286.00		-687,388.85
22-11-2022	POS/929414/AJO INDIA/CARD **6534	POS37121505	DR	1,943.00		-689,331.85
25-11-2022	UPI/133914854/JIO RECHARGE/jio@paytm	UPI614160201	DR	599.00		-689,930.85
25-11-2022	UPI/225574481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710016816	DR	5,444.00		-695,374.85
26-11-2022	UPI/299614529/EATSURE/eatsure@hdfcbank	UPI542439534	DR	673.00		-696,047.85
27-11-2022	ATM/CASH WDL/S1HD3143/HDFC ATM KALAPATTI	ATM29672093	DR	2,000.00		-698,047.85
27-11-2022	UPI/871068639/MEDPLUS CBE/medpluscbe@ybl	UPI872362815	DR	223.00		-698,270.85
27-11-2022	UPI/211671230/MEDPLUS CBE/medpluscbe@ybl	UPI804415886	DR	786.00		-699,056.85
28-11-2022	NEFT-715329-SALZER ELECTRONICS-SALARY NOV	NEFT43866909	CR		52,212.00	-646,844.85
29-11-2022	UPI/512970501/UBER/uber@ybl	UPI824100398	DR	99.00		-646,943.85
30-11-2022	UPI/577801338/INDANE GAS CBE/indane@ybl	UPI292791361	DR	1,050.00		-647,993.85
01-12-2022	POS/748107/MEESHO INDIA/CARD **6755	POS29890886	DR	1,604.00		-649,597.85
01-12-2022	UPI/835220187/EATSURE/eatsure@hdfcbank	UPI449985754	DR	397.00		-649,994.85
01-12-2022	UPI/922495134/ZOMATO/zomato@hdfcbank	UPI529144486	DR	674.00		-650,668.85
01-12-2022	UPI/581766613/EATSURE/eatsure@hdfcbank	UPI396392786	DR	519.00		-651,187.85
02-12-2022	POS/254771/MEESHO INDIA/CARD **9103	POS34319650	DR	1,438.00		-652,625.85
02-12-2022	POS/457547/HOTEL ANNAPOORNA/CARD **2211	POS31855811	DR	821.00		-653,446.85
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47178838	NET345995	DR	599.00		-654,045.85
03-12-2022	POS/603155/MYNTRA INDIA/CARD **7007	POS63539585	DR	1,180.00		-655,225.85
05-12-2022	POS/449323/HOTEL ANNAPOORNA/CARD **8842	POS11716720	DR	1,203.00		-656,428.85
08-12-2022	POS/541908/AMAZON INDIA/CARD **7844	POS85955465	DR	1,779.00		-658,207.85
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB65160502	SUB826133	DR	499.00		-658,706.85
10-12-2022	UPI/562341402/SWIGGY/swiggy@hdfcbank	UPI470038146	DR	763.00		-659,469.85
10-12-2022	ATM/CASH WDL/S1AX9569/AXIS ATM UKKADAM	ATM96307717	DR	5,000.00		-664,469.85
11-12-2022	POS/213083/MYNTRA INDIA/CARD **9441	POS26332796	DR	2,269.00		-666,738.85
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335383247	ELEC151902	DR	1,771.00		-668,509.85
12-12-2022	POS/536246/AJO INDIA/CARD **9148	POS32879728	DR	3,266.00		-671,775.85
13-12-2022	POS/564500/AMAZON INDIA/CARD **8015	POS90619532	DR	2,374.00		-674,149.85
13-12-2022	POS/309317/MEESHO INDIA/CARD **6679	POS63648810	DR	542.00		-674,691.85
14-12-2022	UPI/992847245/EATSURE/eatsure@hdfcbank	UPI800714589	DR	221.00		-674,912.85
15-12-2022	POS/131134/SREE ANNAPOORNA/CARD **4944	POS75885401	DR	461.00		-675,373.85
16-12-2022	UPI/724050097/JIO RECHARGE/jio@paytm	UPI877594122	DR	599.00		-675,972.85
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1168/PAYMENT	CC88151997	DR	15,149.09		-691,121.94
17-12-2022	UPI/313041143/SWIGGY/swiggy@hdfcbank	UPI338153826	DR	196.00		-691,317.94
19-12-2022	POS/822620/AMAZON INDIA/CARD **3868	POS50577115	DR	1,871.00		-693,188.94
19-12-2022	POS/816485/MEESHO INDIA/CARD **1373	POS52083061	DR	2,787.00		-695,975.94
21-12-2022	UPI/509475999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843574916	DR	1,493.00		-697,468.94
21-12-2022	ATM/CASH WDL/S1AX1130/AXIS ATM SINGANALLUR	ATM25091243	DR	2,000.00		-699,468.94
22-12-2022	POS/881670/MYNTRA INDIA/CARD **6805	POS74991335	DR	3,881.00		-703,349.94
22-12-2022	ATM/CASH WDL/S1AX7650/AXIS ATM TOWN HALL	ATM70113429	DR	5,000.00		-708,349.94
23-12-2022	UPI/186003817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265149070	DR	3,704.00		-712,053.94
24-12-2022	UPI/221930111/INDANE GAS CBE/indane@ybl	UPI514182961	DR	1,059.00		-713,112.94
24-12-2022	POS/512578/MYNTRA INDIA/CARD **3866	POS62689839	DR	1,036.00		-714,148.94
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683728	DR	17.70		-714,166.64
27-12-2022	POS/880499/ANNAPOORNA CBE/CARD **3454	POS24050957	DR	941.00		-715,107.64
27-12-2022	UPI/616047172/RAPIDO/rapido@ybl	UPI538608955	DR	340.00		-715,447.64
28-12-2022	UPI/537872713/EATSURE/eatsure@hdfcbank	UPI464875546	DR	662.00		-716,109.64
28-12-2022	UPI/224980034/OLA/ola@ybl	UPI625169214	DR	239.00		-716,348.64
29-12-2022	NEFT-217931-SALZER ELECTRONICS-SALARY DEC	NEFT26569022	CR		53,670.14	-662,678.50
29-12-2022	UPI/662422591/ZOMATO/zomato@hdfcbank	UPI516657306	DR	449.00		-663,127.50
29-12-2022	UPI/264733518/BOOKMYSHOW/bms@axisbank	UPI700017321	DR	513.00		-663,640.50
31-12-2022	POS/933402/MYNTRA INDIA/CARD **5326	POS84895950	DR	3,424.00		-667,064.50
31-12-2022	ATM/CASH WDL/S1C4642/ICICI ATM GANAPATHY	ATM99474228	DR	5,000.00		-672,064.50
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT336542	CR		75.00	-671,989.50
01-01-2023	UPI/324131679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311096883	DR	4,373.00		-676,362.50
01-01-2023	UPI/703388118/ZOMATO/zomato@hdfcbank	UPI735983720	DR	779.00		-677,141.50
01-01-2023	POS/965259/SHELL TRICHY ROAD/CARD **6707	FUEL88610619	DR	2,899.00		-680,040.50
02-01-2023	POS/116896/AJO INDIA/CARD **4592	POS24520470	DR	24,983.00		-705,023.50
02-01-2023	UPI/330963968/SWIGGY/swiggy@hdfcbank	UPI417777702	DR	729.00		-705,752.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/747343358/SWIGGY/swiggy@hdfcbank	UPI630406219	DR	397.00		-706,149.50
02-01-2023	UPI/446358201/EATSURE/eatsure@hdfcbank	UPI775179267	DR	346.00		-706,495.50
03-01-2023	UPI/817129076/ZOMATO/zomato@hdfcbank	UPI136861019	DR	206.00		-706,701.50
04-01-2023	UPI/673722588/DMART COIMBATORE/dmartcoimbatore@upi	UPI392178695	DR	5,514.00		-712,215.50
05-01-2023	POS/198465/AMAZON INDIA/CARD **1727	POS26651586	DR	490.00		-712,705.50
05-01-2023	UPI/660798728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262558282	DR	5,270.00		-717,975.50
05-01-2023	UPI/380052790/EATSURE/eatsure@hdfcbank	UPI2311110311	DR	463.00		-718,438.50
05-01-2023	UPI/390051892/RECEIVED FROM/friend@upi	UPI100467113	CR		9,477.00	-708,961.50
06-01-2023	UPI/111556111/OLA/ola@ybl	UPI543360924	DR	194.00		-709,155.50
06-01-2023	UPI/223567978/MEDPLUS CBE/medpluscbe@ybl	UPI267944013	DR	597.00		-709,752.50
06-01-2023	NEFT/233728/HEALTH INSURANCE/PREMIUM	INS80355271	DR	33,388.00		-743,140.50
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57702029	NET265813	DR	999.00		-744,139.50
07-01-2023	POS/428937/AJO INDIA/CARD **1861	POS21905911	DR	22,267.00		-766,406.50
07-01-2023	UPI/296569640/ZOMATO/zomato@hdfcbank	UPI521242628	DR	463.00		-766,869.50
09-01-2023	UPI/227916366/NILGIRIS CBE/nilgiriscbe@upi	UPI361809453	DR	2,312.00		-769,181.50
09-01-2023	UPI/433572293/RAPIDO/rapido@ybl	UPI250640878	DR	329.00		-769,510.50
09-01-2023	ACH/DEBIT/HOTSTAR/SUB31695491	SUB923202	DR	499.00		-770,009.50
10-01-2023	UPI/862756117/EATSURE/eatsure@hdfcbank	UPI417992537	DR	534.00		-770,543.50
10-01-2023	UPI/492011285/SWIGGY/swiggy@hdfcbank	UPI281965739	DR	368.00		-770,911.50
13-01-2023	UPI/999059304/SWIGGY/swiggy@hdfcbank	UPI600955355	DR	698.00		-771,609.50
13-01-2023	UPI/812947177/ZOMATO/zomato@hdfcbank	UPI145406246	DR	307.00		-771,916.50
13-01-2023	UPI/639418980/OLA/ola@ybl	UPI881845843	DR	174.00		-772,090.50
15-01-2023	POS/743842/MEESHO INDIA/CARD **3309	POS47086527	DR	3,529.00		-775,619.50
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3970992871	ELEC129529	DR	1,902.00		-777,521.50
16-01-2023	POS/816070/AMAZON INDIA/CARD **6951	POS48797943	DR	1,050.00		-778,571.50
19-01-2023	UPI/297969652/VI RECHARGE/vi@paytm	UPI437714350	DR	599.00		-779,170.50
19-01-2023	POS/229950/FLIPKART INDIA/CARD **4264	POS30701248	DR	3,261.00		-782,431.50
19-01-2023	ATM/CASH WDL/S1AX3974/AXIS ATM HOPES COLLEGE	ATM14773895	DR	3,000.00		-785,431.50
20-01-2023	UPI/879046530/ZOMATO/zomato@hdfcbank	UPI793322217	DR	360.00		-785,791.50
20-01-2023	ATM/CASH WDL/S1IC4743/ICICI ATM VADAVALLI	ATM45480438	DR	2,000.00		-787,791.50
21-01-2023	UPI/971327629/SWIGGY/swiggy@hdfcbank	UPI439430871	DR	636.00		-788,427.50
22-01-2023	POS/818933/MEESHO INDIA/CARD **2562	POS94897171	DR	3,745.00		-792,172.50
24-01-2023	POS/182446/AJO INDIA/CARD **3991	POS90986005	DR	2,263.00		-794,435.50
24-01-2023	UPI/765335846/RAPIDO/rapido@ybl	UPI999266951	DR	254.00		-794,689.50
25-01-2023	UPI/152582379/BOOKMYSHOW/bms@axisbank	UPI137218262	DR	464.00		-795,153.50
26-01-2023	POS/763198/HOTEL ANNAPOORNA/CARD **8961	POS71427696	DR	1,864.00		-797,017.50
26-01-2023	UPI/340277570/OLA/ola@ybl	UPI120896485	DR	383.00		-797,400.50
26-01-2023	UPI/878485503/MEDPLUS CBE/medpluscbe@ybl	UPI289710446	DR	166.00		-797,566.50
27-01-2023	POS/866555/MYNTRA INDIA/CARD **5910	POS31044074	DR	2,135.00		-799,701.50
28-01-2023	POS/267078/SHELL TRICHY ROAD/CARD **8205	FUEL17378488	DR	1,561.00		-801,262.50
29-01-2023	UPI/556751452/NETMEDS CBE/netmedscbe@ybl	UPI709501150	DR	394.00		-801,656.50
30-01-2023	UPI/695363888/SWIGGY/swiggy@hdfcbank	UPI663527569	DR	548.00		-802,204.50
30-01-2023	UPI/782157370/ZOMATO/zomato@hdfcbank	UPI245926948	DR	298.00		-802,502.50
01-02-2023	NEFT-385342-SALZER ELECTRONICS-SALARY JAN	NEFT70829139	CR		56,602.67	-745,899.83
01-02-2023	UPI/559535332/NETMEDS CBE/netmedscbe@ybl	UPI300284505	DR	789.00		-746,688.83
02-02-2023	POS/851864/FLIPKART INDIA/CARD **7532	POS96658988	DR	1,147.00		-747,835.83
02-02-2023	POS/509833/FLIPKART INDIA/CARD **1360	POS62230176	DR	2,172.00		-750,007.83
03-02-2023	UPI/794048713/EATSURE/eatsure@hdfcbank	UPI712510697	DR	609.00		-750,616.83
04-02-2023	ATM/CASH WDL/S1IO2260/IOB ATM PEELAMEDU	ATM82347858	DR	2,000.00		-752,616.83
04-02-2023	UPI/672846412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129265492	DR	377.00		-752,993.83
05-02-2023	POS/337585/MYNTRA INDIA/CARD **8674	POS51675348	DR	12,840.00		-765,833.83
05-02-2023	UPI/255516058/UBER/uber@ybl	UPI627219787	DR	175.00		-766,008.83
06-02-2023	UPI/362454118/UBER/uber@ybl	UPI903051791	DR	255.00		-766,263.83
07-02-2023	POS/169551/MEESHO INDIA/CARD **9519	POS39843338	DR	2,560.00		-768,823.83
07-02-2023	UPI/672319039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665474083	DR	2,742.00		-771,565.83
07-02-2023	UPI/421366776/SWIGGY/swiggy@hdfcbank	UPI689153885	DR	528.00		-772,093.83
09-02-2023	ATM/CASH WDL/S1IO1846/IOB ATM KALAPATTI	ATM54453213	DR	1,000.00		-773,093.83
09-02-2023	UPI/854310207/BOOKMYSHOW/bms@axisbank	UPI717870977	DR	943.00		-774,036.83
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79744375	NET127347	DR	599.00		-774,635.83
11-02-2023	UPI/536239314/ZOMATO/zomato@hdfcbank	UPI801497563	DR	533.00		-775,168.83
11-02-2023	UPI/701995060/ZOMATO/zomato@hdfcbank	UPI667788182	DR	509.00		-775,677.83
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3850858041	ELEC111573	DR	1,870.00		-777,547.83
13-02-2023	UPI/886342206/INDANE GAS CBE/indane@ybl	UPI792406727	DR	894.00		-778,441.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	POS/772267/SREE ANNAPOORNA/CARD **4468	POS41492151	DR	2,040.00		-780,481.83
14-02-2023	ATM/CASH WDL/S1AX8714/AXIS ATM SUNGAM	ATM86422024	DR	2,000.00		-782,481.83
16-02-2023	POS/751646/KOVAI BIRIYANI/CARD **6850	POS75408279	DR	1,591.00		-784,072.83
17-02-2023	POS/795032/MYNTRA INDIA/CARD **9304	POS21851910	DR	1,565.00		-785,637.83
18-02-2023	UPI/352539583/VI RECHARGE/vi@paytm	UPI656996747	DR	699.00		-786,336.83
18-02-2023	UPI/706768630/DMART COIMBATORE/dmartcoimbatore@upi	UPI529540776	DR	4,614.00		-790,950.83
19-02-2023	UPI/834558430/SWIGGY/swiggy@hdfcbank	UPI122326325	DR	688.00		-791,638.83
19-02-2023	UPI/892159357/EATSURE/eatsure@hdfcbank	UPI267638507	DR	629.00		-792,267.83
19-02-2023	UPI/726383581/UBER/uber@ybl	UPI216896511	DR	290.00		-792,557.83
21-02-2023	UPI/969105026/OLA/ola@ybl	UPI685950638	DR	275.00		-792,832.83
21-02-2023	UPI/903904875/UBER/uber@ybl	UPI409428915	DR	132.00		-792,964.83
22-02-2023	UPI/845237649/UBER/uber@ybl	UPI647966767	DR	351.00		-793,315.83
23-02-2023	UPI/924936150/NILGIRIS CBE/nilgiriscbe@upi	UPI681064048	DR	3,975.00		-797,290.83
23-02-2023	UPI/362318397/ZOMATO/zomato@hdfcbank	UPI832731565	DR	579.00		-797,869.83
24-02-2023	POS/553306/AJO INDIA/CARD **5716	POS95160634	DR	19,355.00		-817,224.83
24-02-2023	UPI/907487686/NETMEDS CBE/netmedscbe@ybl	UPI559486636	DR	660.00		-817,884.83
26-02-2023	UPI/797753297/ZOMATO/zomato@hdfcbank	UPI993868769	DR	418.00		-818,302.83
26-02-2023	UPI/8017511158/EATSURE/eatsure@hdfcbank	UPI798059079	DR	771.00		-819,073.83
26-02-2023	UPI/579109547/EATSURE/eatsure@hdfcbank	UPI785145816	DR	788.00		-819,861.83
26-02-2023	UPI/771749225/UBER/uber@ybl	UPI353313852	DR	213.00		-820,074.83
27-02-2023	POS/446826/AJO INDIA/CARD **5547	POS37418862	DR	1,254.00		-821,328.83
27-02-2023	POS/827507/MYNTRA INDIA/CARD **2469	POS96459479	DR	2,385.00		-823,713.83
27-02-2023	ATM/CASH WDL/S1AX7881/AXIS ATM HOPES COLLEGE	ATM62697567	DR	1,000.00		-824,713.83
28-02-2023	NEFT-708699-SALZER ELECTRONICS-SALARY FEB	NEFT49629777	CR		59,443.65	-765,270.18
28-02-2023	UPI/456081134/EATSURE/eatsure@hdfcbank	UPI553560934	DR	786.00		-766,056.18
28-02-2023	ATM/CASH WDL/S1SB4442/SBI ATM HOPES COLLEGE	ATM98009455	DR	3,000.00		-769,056.18
28-02-2023	ATM/CASH WDL/S1AX6964/AXIS ATM SINGANALLUR	ATM99040497	DR	5,000.00		-774,056.18
01-03-2023	UPI/721083177/EATSURE/eatsure@hdfcbank	UPI825204899	DR	294.00		-774,350.18
02-03-2023	UPI/118576987/EATSURE/eatsure@hdfcbank	UPI684002823	DR	262.00		-774,612.18
02-03-2023	UPI/993862644/EATSURE/eatsure@hdfcbank	UPI417023841	DR	227.00		-774,839.18
04-03-2023	UPI/622924352/SWIGGY/swiggy@hdfcbank	UPI339462325	DR	506.00		-775,345.18
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38941016	NET843829	DR	1,199.00		-776,544.18
05-03-2023	POS/495570/AMAZON INDIA/CARD **9699	POS26690591	DR	749.00		-777,293.18
05-03-2023	UPI/195514343/OLA/ola@ybl	UPI216461873	DR	290.00		-777,583.18
05-03-2023	ACH/DEBIT/HOTSTAR/SUB13436157	SUB758448	DR	149.00		-777,732.18
06-03-2023	UPI/401079994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461443513	DR	1,504.00		-779,236.18
06-03-2023	UPI/486256710/UBER/uber@ybl	UPI229647568	DR	287.00		-779,523.18
07-03-2023	POS/842706/AMAZON INDIA/CARD **5788	POS41666644	DR	3,808.00		-783,331.18
07-03-2023	UPI/982671349/EATSURE/eatsure@hdfcbank	UPI885729989	DR	704.00		-784,035.18
08-03-2023	POS/306777/AJO INDIA/CARD **3842	POS54201854	DR	1,633.00		-785,668.18
09-03-2023	UPI/139233002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721202281	DR	1,823.00		-787,491.18
10-03-2023	POS/560169/AMAZON INDIA/CARD **4853	POS23532156	DR	1,022.00		-788,513.18
10-03-2023	UPI/205548012/SWIGGY/swiggy@hdfcbank	UPI602306182	DR	296.00		-788,809.18
10-03-2023	UPI/482602512/UBER/uber@ybl	UPI619097163	DR	327.00		-789,136.18
11-03-2023	UPI/532837017/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418220194	DR	2,411.00		-791,547.18
11-03-2023	UPI/995168645/SWIGGY/swiggy@hdfcbank	UPI797535572	DR	243.00		-791,790.18
13-03-2023	ATM/CASH WDL/S1AX3515/AXIS ATM GANDHIPURAM	ATM36672884	DR	10,000.00		-801,790.18
14-03-2023	UPI/132278942/ZOMATO/zomato@hdfcbank	UPI437735091	DR	553.00		-802,343.18
14-03-2023	UPI/332895049/RAPIDO/rapido@ybl	UPI467296694	DR	350.00		-802,693.18
16-03-2023	UPI/409778644/SWIGGY/swiggy@hdfcbank	UPI724405236	DR	689.00		-803,382.18
17-03-2023	UPI/320445161/UBER/uber@ybl	UPI196573684	DR	250.00		-803,632.18
18-03-2023	UPI/264168963/INDANE GAS CBE/indane@ybl	UPI243549035	DR	1,009.00		-804,641.18
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835861070	ELEC915114	DR	3,533.00		-808,174.18
19-03-2023	POS/983439/FLIPKART INDIA/CARD **8970	POS98656619	DR	527.00		-808,701.18
19-03-2023	UPI/565777556/BOOKMYSHOW/bms@axisbank	UPI667247201	DR	794.00		-809,495.18
20-03-2023	POS/852031/ANNAPOORNA CBE/CARD **1057	POS76397803	DR	1,461.00		-810,956.18
21-03-2023	UPI/684980221/ZOMATO/zomato@hdfcbank	UPI671415952	DR	212.00		-811,168.18
21-03-2023	UPI/248975631/ZOMATO/zomato@hdfcbank	UPI950758806	DR	675.00		-811,843.18
22-03-2023	UPI/827877039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732668411	DR	3,373.00		-815,216.18
22-03-2023	UPI/453965744/EATSURE/eatsure@hdfcbank	UPI255004016	DR	537.00		-815,753.18
23-03-2023	POS/123935/AJO INDIA/CARD **8889	POS13907681	DR	1,968.00		-817,721.18
23-03-2023	UPI/872364946/RAPIDO/rapido@ybl	UPI526290871	DR	189.00		-817,910.18
25-03-2023	UPI/515588556/AIRTEL RECHARGE/airtel@paytm	UPI464331445	DR	449.00		-818,359.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2023	UPI/778480395/RECEIVED FROM/friend@upi	UPI581639309	CR		14,494.00	-803,865.18
26-03-2023	POS/679145/HOTEL ANNAPOORNA/CARD **1062	POS77947113	DR	909.00		-804,774.18
26-03-2023	ATM/CASH WDL/S1IC5294/CICI ATM SARAVANAMPATTI	ATM54960613	DR	2,000.00		-806,774.18
27-03-2023	UPI/621648086/EATSURE/eatsure@hdfcbank	UPI921651026	DR	791.00		-807,565.18
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469114	DR	17.70		-807,582.88
29-03-2023	NEFT-985794-SALZER ELECTRONICS-SALARY MAR	NEFT34881090	CR		59,455.51	-748,127.37
29-03-2023	ATM/CASH WDL/S1AX3186/AXIS ATM SINGANALLUR	ATM41368773	DR	3,000.00		-751,127.37
30-03-2023	ATM/CASH WDL/S1CA3755/CANARA ATM RS PURAM	ATM74709479	DR	1,000.00		-752,127.37
31-03-2023	POS/153770/ANNAPOORNA CBE/CARD **3384	POS88343341	DR	1,069.00		-753,196.37
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT601088	CR		75.00	-753,121.37
01-04-2023	ATM/CASH WDL/S1AX3863/AXIS ATM TOWN HALL	ATM46884974	DR	2,000.00		-755,121.37
02-04-2023	NEFT-496491-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT45387444	CR		42,165.27	-712,956.10
02-04-2023	ACH/DEBIT/AMAZON PRIME/SUB95289909	SUB736812	DR	499.00		-713,455.10
05-04-2023	POS/394878/AJO INDIA/CARD **5116	POS45406992	DR	2,222.00		-715,677.10
07-04-2023	ATM/CASH WDL/S1IC2141/CICI ATM METTUPALAYAM ROAD	ATM91807870	DR	5,000.00		-720,677.10
07-04-2023	UPI/722094179/RAPIDO/rapido@ybl	UPI275269226	DR	236.00		-720,913.10
10-04-2023	UPI/842280863/EATSURE/eatsure@hdfcbank	UPI525478335	DR	712.00		-721,625.10
10-04-2023	UPI/913836760/EATSURE/eatsure@hdfcbank	UPI105903289	DR	464.00		-722,089.10
10-04-2023	UPI/531982188/UBER/uber@ybl	UPI386950301	DR	132.00		-722,221.10
12-04-2023	UPI/704744550/ZOMATO/zomato@hdfcbank	UPI886702867	DR	225.00		-722,446.10
14-04-2023	POS/246072/AJO INDIA/CARD **2859	POS47824184	DR	2,127.00		-724,573.10
15-04-2023	POS/891200/MEESHO INDIA/CARD **8842	POS34976961	DR	3,884.00		-728,457.10
15-04-2023	POS/690799/SHELL TRICHY ROAD/CARD **5610	FUEL32563140	DR	1,748.00		-730,205.10
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6421/PAYMENT	CC84004524	DR	6,988.85		-737,193.95
16-04-2023	UPI/426805414/JIO RECHARGE/jio@paytm	UPI977414709	DR	399.00		-737,592.95
16-04-2023	POS/222897/MYNTRA INDIA/CARD **9378	POS98914227	DR	2,625.00		-740,217.95
16-04-2023	UPI/295788743/MORE SUPERMARKET/moresupermarket@upi	UPI743235042	DR	2,984.00		-743,201.95
16-04-2023	UPI/206184931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379413314	DR	2,414.00		-745,615.95
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3282869982	ELEC474144	DR	3,644.00		-749,259.95
17-04-2023	POS/596920/MYNTRA INDIA/CARD **8683	POS44160633	DR	31,811.00		-781,070.95
17-04-2023	UPI/899708061/SWIGGY/swiggy@hdfcbank	UPI551334057	DR	759.00		-781,829.95
17-04-2023	POS/424674/KOVAI BIRIYANI/CARD **9451	POS11217802	DR	1,726.00		-783,555.95
17-04-2023	ATM/CASH WDL/S1AX4631/AXIS ATM RS PURAM	ATM64775992	DR	2,000.00		-785,555.95
19-04-2023	POS/807229/FLIPKART INDIA/CARD **8935	POS50306567	DR	981.00		-786,536.95
20-04-2023	UPI/944129607/EATSURE/eatsure@hdfcbank	UPI799423007	DR	295.00		-786,831.95
21-04-2023	POS/581825/FLIPKART INDIA/CARD **1384	POS11023897	DR	3,994.00		-790,825.95
21-04-2023	UPI/767465654/EATSURE/eatsure@hdfcbank	UPI956668613	DR	344.00		-791,169.95
21-04-2023	ATM/CASH WDL/S1AX7793/AXIS ATM METTUPALAYAM ROAD	ATM12309125	DR	1,000.00		-792,169.95
22-04-2023	POS/170465/AJO INDIA/CARD **6131	POS57089191	DR	3,144.00		-795,313.95
22-04-2023	UPI/878726665/ZOMATO/zomato@hdfcbank	UPI845810291	DR	795.00		-796,108.95
22-04-2023	UPI/571143105/OLA/ola@ybl	UPI110585278	DR	167.00		-796,275.95
23-04-2023	POS/356641/MEESHO INDIA/CARD **9507	POS87404644	DR	7,363.00		-803,638.95
23-04-2023	UPI/299193668/SWIGGY/swiggy@hdfcbank	UPI770769876	DR	604.00		-804,242.95
23-04-2023	UPI/899273008/SWIGGY/swiggy@hdfcbank	UPI461944644	DR	360.00		-804,602.95
24-04-2023	POS/397816/JUNIOR KUPPANNA/CARD **9610	POS15686023	DR	1,113.00		-805,715.95
25-04-2023	UPI/546714371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229860836	DR	1,638.00		-807,353.95
25-04-2023	UPI/547675492/ZOMATO/zomato@hdfcbank	UPI976857994	DR	663.00		-808,016.95
25-04-2023	UPI/955251577/EATSURE/eatsure@hdfcbank	UPI911118900	DR	295.00		-808,311.95
25-04-2023	ATM/CASH WDL/S1HD7357/HDFC ATM THUDIYALUR	ATM77940154	DR	5,000.00		-813,311.95
25-04-2023	ATM/CASH WDL/S1AX5355/AXIS ATM SAIBABA COLONY	ATM99414307	DR	2,000.00		-815,311.95
26-04-2023	UPI/935901277/ZOMATO/zomato@hdfcbank	UPI251071510	DR	375.00		-815,686.95
26-04-2023	UPI/550018713/OLA/ola@ybl	UPI983979384	DR	340.00		-816,026.95
27-04-2023	POS/319364/HP PETROL RS PURAM/CARD **5304	FUEL12731831	DR	1,320.00		-817,346.95
27-04-2023	UPI/196147627/OLA/ola@ybl	UPI864743487	DR	262.00		-817,608.95
28-04-2023	POS/166608/FLIPKART INDIA/CARD **5806	POS81277824	DR	2,556.00		-820,164.95
28-04-2023	POS/854841/HOTEL ANNAPOORNA/CARD **3116	POS22040814	DR	1,307.00		-821,471.95
29-04-2023	NEFT-561354-SALZER ELECTRONICS-SALARY APR	NEFT63631483	CR		59,586.06	-761,885.89
30-04-2023	POS/905472/AMAZON INDIA/CARD **5432	POS99940247	DR	1,685.00		-763,570.89
30-04-2023	POS/649885/SHREE ANANDHAAS/CARD **5825	POS13792391	DR	1,127.00		-764,697.89
01-05-2023	ATM/CASH WDL/S1AX5348/AXIS ATM THUDIYALUR	ATM93290704	DR	3,000.00		-767,697.89
01-05-2023	UPI/122488906/OLA/ola@ybl	UPI501245265	DR	106.00		-767,803.89
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28328425	NET903835	DR	1,199.00		-769,002.89
03-05-2023	UPI/948446156/ZOMATO/zomato@hdfcbank	UPI162914036	DR	323.00		-769,325.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	ACH/DEBIT/NETFLIX/SUB14279560	SUB846061	DR	299.00		-769,624.89
04-05-2023	UPI/150100081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397172829	DR	5,510.00		-775,134.89
05-05-2023	UPI/162322664/INDANE GAS CBE/indane@ybl	UPI786144120	DR	912.00		-776,046.89
05-05-2023	POS/173923/AJIO INDIA/CARD **7551	POS57701974	DR	557.00		-776,603.89
05-05-2023	POS/663442/ANNAPOORNA CBE/CARD **9193	POS94074888	DR	1,965.00		-778,568.89
06-05-2023	POS/985396/FLIPKART INDIA/CARD **6330	POS49827625	DR	790.00		-779,358.89
06-05-2023	UPI/427754842/EATSURE/eatsure@hdfcbank	UPI574603431	DR	352.00		-779,710.89
07-05-2023	POS/827491/AMAZON INDIA/CARD **1091	POS33434804	DR	1,054.00		-780,764.89
08-05-2023	UPI/880856626/EATSURE/eatsure@hdfcbank	UPI174919546	DR	296.00		-781,060.89
09-05-2023	UPI/999811665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559297644	DR	5,440.00		-786,500.89
09-05-2023	UPI/145197379/EATSURE/eatsure@hdfcbank	UPI192321661	DR	779.00		-787,279.89
09-05-2023	UPI/976508444/BOOKMYSHOW/bms@axisbank	UPI444870723	DR	586.00		-787,865.89
11-05-2023	ATM/CASH WDL/S1AX1675/AXIS ATM VADAVALLI	ATM25454963	DR	10,000.00		-797,865.89
12-05-2023	UPI/332956895/ZOMATO/zomato@hdfcbank	UPI190729412	DR	321.00		-798,186.89
14-05-2023	POS/736975/INDIAN OIL AVINASHI RD/CARD **3970	FUEL48640338	DR	1,957.00		-800,143.89
15-05-2023	UPI/723344354/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769827107	DR	5,143.00		-805,286.89
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279955088	ELEC633834	DR	3,371.00		-808,657.89
17-05-2023	UPI/856547393/SWIGGY/swiggy@hdfcbank	UPI388436674	DR	719.00		-809,376.89
17-05-2023	ATM/CASH WDL/S1AX5590/AXIS ATM THUDIYALUR	ATM56763185	DR	2,000.00		-811,376.89
18-05-2023	POS/253955/A2B ADYAR ANANDA BHAVAN/CARD **4219	POS53889256	DR	1,309.00		-812,685.89
19-05-2023	ATM/CASH WDL/S1AX2571/AXIS ATM SAIBABA COLONY	ATM73195837	DR	5,000.00		-817,685.89
20-05-2023	UPI/164269359/EATSURE/eatsure@hdfcbank	UPI980369177	DR	184.00		-817,869.89
21-05-2023	UPI/243287741/VI RECHARGE/vi@paytm	UPI671462396	DR	449.00		-818,318.89
21-05-2023	POS/844212/INDIAN OIL GANDHIPURAM/CARD **4828	FUEL18662186	DR	1,558.00		-819,876.89
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6467/PAYMENT	CC94130408	DR	5,042.69		-824,919.58
25-05-2023	POS/747347/A2B ADYAR ANANDA BHAVAN/CARD **3311	POS44511990	DR	1,024.00		-825,943.58
26-05-2023	POS/482105/AJIO INDIA/CARD **9930	POS67531200	DR	11,123.00		-837,066.58
26-05-2023	ATM/CASH WDL/S1AX8377/AXIS ATM SUNGAM	ATM89336091	DR	3,000.00		-840,066.58
27-05-2023	POS/873534/SHELL TRICHY ROAD/CARD **2674	FUEL29740591	DR	3,474.00		-843,540.58
28-05-2023	NEFT-952507-SALZER ELECTRONICS-SALARY MAY	NEFT50224775	CR		58,746.73	-784,793.85
28-05-2023	UPI/641200248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536958965	DR	5,303.00		-790,096.85
29-05-2023	POS/677032/FLIPKART INDIA/CARD **6480	POS27252327	DR	3,370.00		-793,466.85
29-05-2023	UPI/148620558/ZOMATO/zomato@hdfcbank	UPI739505939	DR	311.00		-793,777.85
29-05-2023	POS/136533/ANNAPOORNA CBE/CARD **9273	POS97582409	DR	778.00		-794,555.85
30-05-2023	UPI/501096624/UBER/uber@ybl	UPI632660493	DR	90.00		-794,645.85
02-06-2023	POS/117577/MYNTRA INDIA/CARD **4219	POS89315211	DR	524.00		-795,169.85
02-06-2023	UPI/795617355/NETMEDS CBE/netmedscbe@ybl	UPI915870465	DR	629.00		-795,798.85
04-06-2023	POS/530766/AJIO INDIA/CARD **9108	POS57065917	DR	3,987.00		-799,785.85
04-06-2023	UPI/725022840/EATSURE/eatsure@hdfcbank	UPI753568626	DR	207.00		-799,992.85
04-06-2023	ATM/CASH WDL/S1AX8040/AXIS ATM SAIBABA COLONY	ATM56266347	DR	2,000.00		-801,992.85
04-06-2023	UPI/486860035/NETMEDS CBE/netmedscbe@ybl	UPI327690593	DR	429.00		-802,421.85
05-06-2023	POS/140873/AJIO INDIA/CARD **4165	POS99560739	DR	717.00		-803,138.85
05-06-2023	UPI/277715867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241759947	DR	4,784.00		-807,922.85
05-06-2023	UPI/496145630/UBER/uber@ybl	UPI523503103	DR	296.00		-808,218.85
05-06-2023	UPI/907173966/UBER/uber@ybl	UPI783754925	DR	241.00		-808,459.85
06-06-2023	ATM/CASH WDL/S1AX3306/AXIS ATM TRICHY ROAD	ATM39640146	DR	2,000.00		-810,459.85
07-06-2023	POS/315478/MYNTRA INDIA/CARD **7451	POS87252386	DR	2,846.00		-813,305.85
07-06-2023	UPI/236084544/SWIGGY/swiggy@hdfcbank	UPI895579364	DR	423.00		-813,728.85
08-06-2023	ATM/CASH WDL/S1AX2516/AXIS ATM SINGANALLUR	ATM55129882	DR	2,000.00		-815,728.85
09-06-2023	UPI/869103019/EATSURE/eatsure@hdfcbank	UPI199562059	DR	339.00		-816,067.85
09-06-2023	ACH/DEBIT/HOTSTAR/SUB96544829	SUB927105	DR	299.00		-816,366.85
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41604836	NET800057	DR	599.00		-816,965.85
10-06-2023	POS/499137/MEESHO INDIA/CARD **1847	POS65014017	DR	608.00		-817,573.85
10-06-2023	NEFT/336329/FAMILY SUPPORT/TRANSFER	NEFT37570860	DR	13,701.00		-831,274.85
11-06-2023	ATM/CASH WDL/S1C2948/ICICI ATM SUNGAM	ATM36542111	DR	2,000.00		-833,274.85
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6092991487	ELEC572818	DR	3,502.00		-836,776.85
12-06-2023	POS/132840/AJIO INDIA/CARD **6931	POS92377103	DR	2,976.00		-839,752.85
12-06-2023	POS/250423/A2B ADYAR ANANDA BHAVAN/CARD **3435	POS61691982	DR	1,220.00		-840,972.85
13-06-2023	UPI/840938855/OLA/ola@ybl	UPI640449858	DR	229.00		-841,201.85
14-06-2023	UPI/226340003/EATSURE/eatsure@hdfcbank	UPI191620742	DR	407.00		-841,608.85
15-06-2023	UPI/712559836/RAPIDO/rapido@ybl	UPI524862801	DR	181.00		-841,789.85
16-06-2023	UPI/513160601/JIO RECHARGE/jio@paytm	UPI386636910	DR	599.00		-842,388.85
16-06-2023	POS/515588/FLIPKART INDIA/CARD **3418	POS37744163	DR	2,372.00		-844,760.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/577772189/ZOMATO/zomato@hdfcbank	UPI396975139	DR	489.00		-845,249.85
19-06-2023	UPI/706205102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671058172	DR	3,956.00		-849,205.85
19-06-2023	UPI/481589542/ZOMATO/zomato@hdfcbank	UPI174011569	DR	458.00		-849,663.85
19-06-2023	ATM/CASH WDL/S1AX2483/AXIS ATM KALAPATTI	ATM99646621	DR	1,000.00		-850,663.85
21-06-2023	UPI/748956639/EATSURE/eatsure@hdfcbank	UPI142017725	DR	174.00		-850,837.85
21-06-2023	UPI/957357203/NETMEDS CBE/netmedscbe@ybl	UPI103239846	DR	223.00		-851,060.85
23-06-2023	POS/326260/FLIPKART INDIA/CARD **2406	POS48123368	DR	2,062.00		-853,122.85
23-06-2023	UPI/176206658/BOOKMYSHOW/bms@axisbank	UPI724765668	DR	913.00		-854,035.85
26-06-2023	POS/539181/MYNTRA INDIA/CARD **5930	POS82770084	DR	28,824.00		-882,859.85
26-06-2023	UPI/349453783/ZOMATO/zomato@hdfcbank	UPI908588924	DR	165.00		-883,024.85
26-06-2023	UPI/119308075/EATSURE/eatsure@hdfcbank	UPI741936538	DR	614.00		-883,638.85
26-06-2023	UPI/776289654/EATSURE/eatsure@hdfcbank	UPI362788192	DR	441.00		-884,079.85
27-06-2023	UPI/824660497/INDANE GAS CBE/indane@ybl	UPI752376359	DR	862.00		-884,941.85
27-06-2023	UPI/693230845/SWIGGY/swiggy@hdfcbank	UPI920266580	DR	412.00		-885,353.85
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697867	DR	17.70		-885,371.55
29-06-2023	NEFT-381471-SALZER ELECTRONICS-SALARY JUN	NEFT51696538	CR		58,451.26	-826,920.29
30-06-2023	UPI/932690756/SWIGGY/swiggy@hdfcbank	UPI776973083	DR	247.00		-827,167.29
30-06-2023	UPI/598892039/SWIGGY/swiggy@hdfcbank	UPI933410371	DR	638.00		-827,805.29
30-06-2023	ATM/CASH WDL/S1IO9391/IOB ATM AVINASHI ROAD	ATM41630921	DR	1,000.00		-828,805.29
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT698133	CR		75.00	-828,730.29
01-07-2023	UPI/655287843/SWIGGY/swiggy@hdfcbank	UPI427373537	DR	190.00		-828,920.29
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66831193	NET339006	DR	799.00		-829,719.29
03-07-2023	UPI/601266429/MORE SUPERMARKET/moresupermarket@upi	UPI238678323	DR	3,194.00		-832,913.29
03-07-2023	ATM/CASH WDL/S1AX7420/AXIS ATM HOPES COLLEGE	ATM61411910	DR	2,000.00		-834,913.29
03-07-2023	ACH/DEBIT/NETFLIX/SUB17450033	SUB370217	DR	299.00		-835,212.29
05-07-2023	ATM/CASH WDL/S1AX7423/AXIS ATM UKKADAM	ATM89741994	DR	5,000.00		-840,212.29
06-07-2023	UPI/525592845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726661172	DR	2,430.00		-842,642.29
06-07-2023	ATM/CASH WDL/S1CA1094/CANARA ATM GANDHIPURAM	ATM42860983	DR	5,000.00		-847,642.29
07-07-2023	UPI/466368516/MEDPLUS CBE/medpluscbe@ybl	UPI867616209	DR	677.00		-848,319.29
08-07-2023	UPI/540436551/EATSURE/eatsure@hdfcbank	UPI271776844	DR	230.00		-848,549.29
08-07-2023	POS/263421/JUNIOR KUPPANNA/CARD **7997	POS79810257	DR	559.00		-849,108.29
09-07-2023	UPI/503688802/SWIGGY/swiggy@hdfcbank	UPI573427692	DR	341.00		-849,449.29
09-07-2023	ATM/CASH WDL/S1CA7298/CANARA ATM PEELAMEDU	ATM33342235	DR	5,000.00		-854,449.29
09-07-2023	NEFT/298492/FAMILY SUPPORT/TRANSFER	NEFT39056250	DR	22,342.00		-876,791.29
10-07-2023	POS/261510/MYNTRA INDIA/CARD **6460	POS34506055	DR	3,932.00		-880,723.29
10-07-2023	UPI/215379842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460052937	DR	4,835.00		-885,558.29
10-07-2023	UPI/628292499/MORE SUPERMARKET/moresupermarket@upi	UPI295749921	DR	4,983.00		-890,541.29
11-07-2023	UPI/903217582/ZOMATO/zomato@hdfcbank	UPI795559804	DR	694.00		-891,235.29
11-07-2023	UPI/228797131/OLA/ola@ybl	UPI354827156	DR	163.00		-891,398.29
13-07-2023	POS/561046/FLIPKART INDIA/CARD **5367	POS11823500	DR	2,154.00		-893,552.29
14-07-2023	UPI/420934605/SWIGGY/swiggy@hdfcbank	UPI986408489	DR	249.00		-893,801.29
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6749763132	ELEC621849	DR	1,871.00		-895,672.29
17-07-2023	UPI/504283659/ZOMATO/zomato@hdfcbank	UPI245807709	DR	676.00		-896,348.29
18-07-2023	POS/751491/HOTEL ANNAPOORNA/CARD **2068	POS47794006	DR	1,239.00		-897,587.29
19-07-2023	UPI/763815441/AIRTEL RECHARGE/airtel@paytm	UPI444448669	DR	299.00		-897,886.29
19-07-2023	POS/232926/AMAZON INDIA/CARD **7650	POS55136011	DR	2,342.00		-900,228.29
20-07-2023	UPI/598534458/UBER/uber@ybl	UPI808491355	DR	170.00		-900,398.29
21-07-2023	ATM/CASH WDL/S1IO4890/IOB ATM SUNGAM	ATM76494768	DR	5,000.00		-905,398.29
22-07-2023	UPI/942367374/EATSURE/eatsure@hdfcbank	UPI946432873	DR	455.00		-905,853.29
22-07-2023	UPI/145558868/SWIGGY/swiggy@hdfcbank	UPI516893650	DR	454.00		-906,307.29
22-07-2023	POS/646409/SREE ANNAPOORNA/CARD **3242	POS13056848	DR	338.00		-906,645.29
22-07-2023	ATM/CASH WDL/S1AX1909/AXIS ATM RS PURAM	ATM41214137	DR	2,000.00		-908,645.29
24-07-2023	UPI/427109947/RAPIDO/rapido@ybl	UPI290745911	DR	174.00		-908,819.29
25-07-2023	UPI/861824275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793321166	DR	5,016.00		-913,835.29
26-07-2023	UPI/684309387/EATSURE/eatsure@hdfcbank	UPI861631667	DR	325.00		-914,160.29
26-07-2023	POS/184307/A2B ADYAR ANANDA BHAVAN/CARD **2656	POS91017644	DR	1,626.00		-915,786.29
27-07-2023	UPI/733668124/SWIGGY/swiggy@hdfcbank	UPI976776909	DR	606.00		-916,392.29
28-07-2023	NEFT-124192-SALZER ELECTRONICS-SALARY JUL	NEFT13678458	CR		57,252.15	-859,140.14
30-07-2023	UPI/193812443/OLA/ola@ybl	UPI481075966	DR	296.00		-859,436.14
31-07-2023	POS/299306/AMAZON INDIA/CARD **8988	POS30703953	DR	1,032.00		-860,468.14
31-07-2023	POS/666975/AMAZON INDIA/CARD **4579	POS33295130	DR	3,772.00		-864,240.14
31-07-2023	UPI/734497253/SWIGGY/swiggy@hdfcbank	UPI713963334	DR	412.00		-864,652.14
31-07-2023	UPI/268468763/EATSURE/eatsure@hdfcbank	UPI467843772	DR	442.00		-865,094.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	POS/806157/HP PETROL RS PURAM/CARD **3516	FUEL71388764	DR	3,211.00		-868,305.14
04-08-2023	UPI/103906460/EATSURE/eatsure@hdfcbank	UPI565017809	DR	363.00		-868,668.14
05-08-2023	ATM/CASH WDL/S1IO3268/IOB ATM TRICHY ROAD	ATM36637760	DR	5,000.00		-873,668.14
06-08-2023	UPI/481376148/NILGIRIS CBE/nilgirisce@upi	UPI983786318	DR	2,292.00		-875,960.14
06-08-2023	ATM/CASH WDL/S1AX8931/AXIS ATM RS PURAM	ATM83932713	DR	10,000.00		-885,960.14
09-08-2023	UPI/250937518/OLA/ola@ybl	UPI186682936	DR	190.00		-886,150.14
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49185016	NET851679	DR	999.00		-887,149.14
11-08-2023	POS/467027/MEESHO INDIA/CARD **8977	POS83757689	DR	3,989.00		-891,138.14
11-08-2023	UPI/672739342/SWIGGY/swiggy@hdfcbank	UPI456698673	DR	463.00		-891,601.14
11-08-2023	POS/225505/JUNIOR KUPPANNA/CARD **2515	POS71779191	DR	1,267.00		-892,868.14
14-08-2023	UPI/839102007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412397989	DR	4,716.00		-897,584.14
15-08-2023	UPI/608778769/RAPIDO/rapido@ybl	UPI694289163	DR	241.00		-897,825.14
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1688106508	ELEC349353	DR	1,900.00		-899,725.14
16-08-2023	ATM/CASH WDL/S1AX1416/AXIS ATM HOPES COLLEGE	ATM76938505	DR	2,000.00		-901,725.14
17-08-2023	POS/893293/AJO INDIA/CARD **9985	POS88162757	DR	488.00		-902,213.14
17-08-2023	POS/985238/AJO INDIA/CARD **9065	POS12531802	DR	12,012.00		-914,225.14
18-08-2023	UPI/673730795/INDANE GAS CBE/indane@ybl	UPI601453037	DR	984.00		-915,209.14
18-08-2023	POS/731235/FLIPKART INDIA/CARD **6037	POS66222540	DR	4,139.00		-919,348.14
18-08-2023	UPI/714936977/EATSURE/eatsure@hdfcbank	UPI292290116	DR	172.00		-919,520.14
19-08-2023	POS/404960/MEESHO INDIA/CARD **6623	POS21183951	DR	1,348.00		-920,868.14
21-08-2023	UPI/178055891/DMART COIMBATORE/dmartcoimbatore@upi	UPI891741468	DR	4,911.00		-925,779.14
24-08-2023	POS/700745/INDIAN OIL AVINASHI RD/CARD **3095	FUEL62332536	DR	1,939.00		-927,718.14
24-08-2023	POS/830642/HP PETROL RS PURAM/CARD **5786	FUEL84153545	DR	1,148.00		-928,866.14
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1429/PAYMENT	CC24131369	DR	9,433.80		-938,299.94
25-08-2023	UPI/800205779/AIRTEL RECHARGE/airtel@paytm	UPI942419486	DR	599.00		-938,898.94
25-08-2023	UPI/730920843/SWIGGY/swiggy@hdfcbank	UPI851025851	DR	180.00		-939,078.94
27-08-2023	POS/333397/MYNTRA INDIA/CARD **8409	POS69532376	DR	2,538.00		-941,616.94
28-08-2023	POS/873331/BHARAT PETROLEUM CBE/CARD **6790	FUEL54864496	DR	2,095.00		-943,711.94
29-08-2023	NEFT-461192-SALZER ELECTRONICS-SALARY AUG	NEFT28745029	CR		57,166.00	-886,545.94
30-08-2023	POS/936735/AJO INDIA/CARD **7866	POS29932506	DR	1,174.00		-887,719.94
30-08-2023	UPI/284990867/SWIGGY/swiggy@hdfcbank	UPI178463643	DR	791.00		-888,510.94
30-08-2023	ATM/CASH WDL/S1AX5978/AXIS ATM PEELAMEDU	ATM50518987	DR	5,000.00		-893,510.94
30-08-2023	ATM/CASH WDL/S1AX6942/AXIS ATM PEELAMEDU	ATM98710610	DR	5,000.00		-898,510.94
31-08-2023	POS/155171/MEESHO INDIA/CARD **2620	POS44464332	DR	1,718.00		-900,228.94
31-08-2023	POS/311360/MYNTRA INDIA/CARD **3560	POS87105204	DR	2,742.00		-902,970.94
31-08-2023	UPI/752724186/EATSURE/eatsure@hdfcbank	UPI249711103	DR	439.00		-903,409.94
01-09-2023	UPI/581848313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787738588	DR	3,880.00		-907,289.94
01-09-2023	UPI/680528440/RAPIDO/rapido@ybl	UPI858029901	DR	116.00		-907,405.94
01-09-2023	UPI/698582741/RAPIDO/rapido@ybl	UPI883984833	DR	85.00		-907,490.94
02-09-2023	UPI/194167932/SWIGGY/swiggy@hdfcbank	UPI223711528	DR	617.00		-908,107.94
04-09-2023	POS/976373/AMAZON INDIA/CARD **1366	POS88743444	DR	3,555.00		-911,662.94
04-09-2023	ATM/CASH WDL/S1CA7854/CANARA ATM TOWN HALL	ATM30187315	DR	10,000.00		-921,662.94
04-09-2023	UPI/880965137/RAPIDO/rapido@ybl	UPI825958549	DR	196.00		-921,858.94
05-09-2023	NEFT/287961/FAMILY SUPPORT/TRANSFER	NEFT14118869	DR	17,683.00		-939,541.94
06-09-2023	POS/855601/FLIPKART INDIA/CARD **6911	POS30801794	DR	1,702.00		-941,243.94
07-09-2023	POS/181336/HOTEL ANNAPOORNA/CARD **6086	POS81097499	DR	1,909.00		-943,152.94
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67649381	NET224345	DR	599.00		-943,751.94
09-09-2023	ACH/DEBIT/NETFLIX/SUB64839609	SUB608131	DR	499.00		-944,250.94
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3065882830	ELEC513282	DR	1,766.00		-946,016.94
10-09-2023	UPI/669165670/EATSURE/eatsure@hdfcbank	UPI772816603	DR	428.00		-946,444.94
10-09-2023	POS/106615/HOTEL ANNAPOORNA/CARD **2937	POS30008608	DR	785.00		-947,229.94
12-09-2023	UPI/102332079/RAPIDO/rapido@ybl	UPI674527753	DR	371.00		-947,600.94
13-09-2023	UPI/771620079/NILGIRIS CBE/nilgirisce@upi	UPI999203552	DR	4,235.00		-951,835.94
13-09-2023	UPI/977857622/OLA/ola@ybl	UPI205389033	DR	126.00		-951,961.94
14-09-2023	UPI/426797791/INDANE GAS CBE/indane@ybl	UPI943480333	DR	1,034.00		-952,995.94
14-09-2023	POS/166863/KOVAI BIRIYANI/CARD **3099	POS19089431	DR	1,604.00		-954,599.94
15-09-2023	POS/257087/MYNTRA INDIA/CARD **9179	POS75331924	DR	1,394.00		-955,993.94
15-09-2023	UPI/259166521/ZOMATO/zomato@hdfcbank	UPI562411072	DR	306.00		-956,299.94
18-09-2023	ATM/CASH WDL/S1AX5446/AXIS ATM GANAPATHY	ATM78497385	DR	3,000.00		-959,299.94
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5200/PAYMENT	CC41498479	DR	8,452.98		-967,752.92
20-09-2023	POS/232507/MEESHO INDIA/CARD **8079	POS92520109	DR	734.00		-968,486.92
20-09-2023	POS/585517/HOTEL ANNAPOORNA/CARD **4607	POS41325024	DR	563.00		-969,049.92
20-09-2023	UPI/412460333/BOOKMYSHOW/bms@axisbank	UPI770135370	DR	624.00		-969,673.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	POS/104342/MYNTRA INDIA/CARD **1440	POS97767152	DR	1,152.00		-970,825.92
23-09-2023	POS/333535/MEESHO INDIA/CARD **1508	POS46967978	DR	27,232.00		-998,057.92
23-09-2023	UPI/677647293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856366313	DR	5,137.00		-1,003,194.92
24-09-2023	UPI/288624926/VI RECHARGE/vi@paytm	UPI696110221	DR	449.00		-1,003,643.92
25-09-2023	UPI/898886907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940133032	DR	3,952.00		-1,007,595.92
25-09-2023	UPI/532988202/EATSURE/eatsure@hdfcbank	UPI722309787	DR	644.00		-1,008,239.92
25-09-2023	UPI/315606839/RAPIDO/rapido@ybl	UPI100612432	DR	207.00		-1,008,446.92
27-09-2023	ATM/CASH WDL/S1IO2012/IOB ATM SUNGAM	ATM17612740	DR	10,000.00		-1,018,446.92
28-09-2023	POS/230863/FLIPKART INDIA/CARD **7833	POS64436043	DR	596.00		-1,019,042.92
29-09-2023	POS/844076/MYNTRA INDIA/CARD **8645	POS40102956	DR	3,156.00		-1,022,198.92
29-09-2023	UPI/480849510/ZOMATO/zomato@hdfcbank	UPI133784055	DR	176.00		-1,022,374.92
30-09-2023	NEFT-470523-SALZER ELECTRONICS-SALARY SEP	NEFT55652247	CR		58,388.89	-963,986.03
30-09-2023	POS/354635/MEESHO INDIA/CARD **6322	POS77403078	DR	4,045.00		-968,031.03
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107793	DR	17.70		-968,048.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT509676	CR		75.00	-967,973.73
01-10-2023	POS/656788/FLIPKART INDIA/CARD **2520	POS88501494	DR	459.00		-968,432.73
01-10-2023	ATM/CASH WDL/S1AX7270/AXIS ATM KALAPATTI	ATM75424665	DR	1,000.00		-969,432.73
02-10-2023	POS/750463/AMAZON INDIA/CARD **7359	POS23837651	DR	26,818.00		-996,250.73
02-10-2023	POS/454887/AJO INDIA/CARD **6552	POS79638049	DR	1,363.00		-997,613.73
02-10-2023	UPI/212429643/SWIGGY/swiggy@hdfcbank	UPI706326630	DR	543.00		-998,156.73
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33460274	NET592909	DR	799.00		-998,955.73
04-10-2023	ATM/CASH WDL/S1CA5553/CANARA ATM THUDIYALUR	ATM59444804	DR	2,000.00		-1,000,955.73
05-10-2023	POS/437582/AJO INDIA/CARD **8695	POS98813800	DR	2,009.00		-1,002,964.73
05-10-2023	UPI/283923404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916699923	DR	4,244.00		-1,007,208.73
05-10-2023	POS/548745/SREE ANNAPOORNA/CARD **2073	POS71048556	DR	788.00		-1,007,996.73
06-10-2023	UPI/229140340/EATSURE/eatsure@hdfcbank	UPI277949244	DR	256.00		-1,008,252.73
07-10-2023	UPI/998927167/UBER/uber@ybl	UPI562854989	DR	326.00		-1,008,578.73
08-10-2023	NEFT/385656/FAMILY SUPPORT/TRANSFER	NEFT36530308	DR	23,745.00		-1,032,323.73
12-10-2023	UPI/321476047/SWIGGY/swiggy@hdfcbank	UPI710284675	DR	174.00		-1,032,497.73
14-10-2023	UPI/497442841/SWIGGY/swiggy@hdfcbank	UPI564775902	DR	345.00		-1,032,842.73
15-10-2023	UPI/535310982/EATSURE/eatsure@hdfcbank	UPI285171426	DR	743.00		-1,033,585.73
15-10-2023	ATM/CASH WDL/S1IO8068/IOB ATM GANDHIPURAM	ATM17575798	DR	2,000.00		-1,035,585.73
16-10-2023	POS/104307/MYNTRA INDIA/CARD **9278	POS74628345	DR	1,964.00		-1,037,549.73
16-10-2023	UPI/535579570/EATSURE/eatsure@hdfcbank	UPI496016686	DR	662.00		-1,038,211.73
16-10-2023	UPI/886811171/EATSURE/eatsure@hdfcbank	UPI674098566	DR	178.00		-1,038,389.73
17-10-2023	UPI/950770383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277435738	DR	4,529.00		-1,042,918.73
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6726/PAYMENT	CC25684020	DR	13,122.05		-1,056,040.78
18-10-2023	UPI/166309117/VI RECHARGE/vi@paytm	UPI971472845	DR	399.00		-1,056,439.78
19-10-2023	UPI/602045853/RAPIDO/rapido@ybl	UPI704820889	DR	124.00		-1,056,563.78
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2727710014	ELEC688811	DR	1,549.00		-1,058,112.78
20-10-2023	POS/833023/AMAZON INDIA/CARD **1851	POS70852160	DR	3,535.00		-1,061,647.78
21-10-2023	POS/626484/AJO INDIA/CARD **8905	POS14611963	DR	586.00		-1,062,233.78
21-10-2023	UPI/563670777/MORE SUPERMARKET/moresupermarket@upi	UPI267422337	DR	4,402.00		-1,066,635.78
22-10-2023	POS/253111/AJO INDIA/CARD **8144	POS15620730	DR	739.00		-1,067,374.78
22-10-2023	UPI/230055923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300795524	DR	3,067.00		-1,070,441.78
23-10-2023	POS/491538/MEESHO INDIA/CARD **5257	POS79042704	DR	4,032.00		-1,074,473.78
24-10-2023	POS/941962/AJO INDIA/CARD **1948	POS94717635	DR	2,860.00		-1,077,333.78
24-10-2023	ATM/CASH WDL/S1IO1392/IOB ATM METTUPALAYAM ROAD	ATM66583301	DR	2,000.00		-1,079,333.78
25-10-2023	UPI/827935181/INDANE GAS CBE/indane@ybl	UPI427762649	DR	854.00		-1,080,187.78
25-10-2023	UPI/328019724/RAPIDO/rapido@ybl	UPI297138765	DR	119.00		-1,080,306.78
26-10-2023	POS/515641/MEESHO INDIA/CARD **5940	POS38964819	DR	1,547.00		-1,081,853.78
26-10-2023	UPI/995005579/RAPIDO/rapido@ybl	UPI496113586	DR	95.00		-1,081,948.78
27-10-2023	UPI/480205134/RAPIDO/rapido@ybl	UPI698972219	DR	159.00		-1,082,107.78
28-10-2023	NEFT-323664-SALZER ELECTRONICS-SALARY OCT	NEFT68650612	CR		56,745.72	-1,025,362.06
28-10-2023	UPI/779028012/EATSURE/eatsure@hdfcbank	UPI916602136	DR	761.00		-1,026,123.06
28-10-2023	UPI/912723878/OLA/ola@ybl	UPI368162353	DR	90.00		-1,026,213.06
29-10-2023	ATM/CASH WDL/S1HD5164/HDFC ATM SAIBABA COLONY	ATM54138579	DR	5,000.00		-1,031,213.06
30-10-2023	POS/449963/MYNTRA INDIA/CARD **6602	POS32788484	DR	1,880.00		-1,033,093.06
30-10-2023	UPI/684627151/SWIGGY/swiggy@hdfcbank	UPI876794259	DR	203.00		-1,033,296.06
31-10-2023	UPI/645991835/OLA/ola@ybl	UPI241708865	DR	376.00		-1,033,672.06
01-11-2023	POS/237701/MEESHO INDIA/CARD **2907	POS17983984	DR	2,713.00		-1,036,385.06
02-11-2023	UPI/286215314/NILGIRIS CBE/nilgiriscbe@upi	UPI162704393	DR	3,511.00		-1,039,896.06
03-11-2023	POS/470196/MEESHO INDIA/CARD **5296	POS94706695	DR	2,192.00		-1,042,088.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/567774165/ZOMATO/zomato@hdfcbank	UPI405696083	DR	166.00		-1,042,254.06
04-11-2023	UPI/729086052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457532922	DR	426.00		-1,042,680.06
06-11-2023	POS/507542/MYNTRA INDIA/CARD **5609	POS69056411	DR	1,463.00		-1,044,143.06
06-11-2023	UPI/293459864/SWIGGY/swiggy@hdfcbank	UPI980710253	DR	466.00		-1,044,609.06
07-11-2023	POS/445946/AJO INDIA/CARD **4507	POS69068019	DR	2,753.00		-1,047,362.06
07-11-2023	UPI/220761820/EATSURE/eatsure@hdfcbank	UPI739316672	DR	187.00		-1,047,549.06
08-11-2023	UPI/839000826/EATSURE/eatsure@hdfcbank	UPI632395388	DR	346.00		-1,047,895.06
08-11-2023	UPI/542429093/BOOKMYSHOW/bms@axisbank	UPI279766003	DR	930.00		-1,048,825.06
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16877172	NET873277	DR	1,199.00		-1,050,024.06
09-11-2023	POS/815670/AJO INDIA/CARD **8507	POS83181261	DR	2,233.00		-1,052,257.06
09-11-2023	ATM/CASH WDL/S1IO9691/IOB ATM PEELAMEDU	ATM25065304	DR	5,000.00		-1,057,257.06
09-11-2023	UPI/321373854/OLA/ola@ybl	UPI555891877	DR	84.00		-1,057,341.06
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4639452323	ELEC955420	DR	1,457.00		-1,058,798.06
10-11-2023	POS/210702/MYNTRA INDIA/CARD **2468	POS35019642	DR	461.00		-1,059,259.06
10-11-2023	UPI/655071828/EATSURE/eatsure@hdfcbank	UPI737927366	DR	573.00		-1,059,832.06
11-11-2023	UPI/954963044/EATSURE/eatsure@hdfcbank	UPI985553006	DR	278.00		-1,060,110.06
12-11-2023	UPI/696485210/EATSURE/eatsure@hdfcbank	UPI776886563	DR	647.00		-1,060,757.06
13-11-2023	POS/473037/ANNAPOORNA CBE/CARD **4457	POS78320396	DR	553.00		-1,061,310.06
13-11-2023	UPI/966514874/OLA/ola@ybl	UPI416820376	DR	211.00		-1,061,521.06
15-11-2023	UPI/402128545/SWIGGY/swiggy@hdfcbank	UPI140692309	DR	444.00		-1,061,965.06
15-11-2023	UPI/636886886/OLA/ola@ybl	UPI743074825	DR	136.00		-1,062,101.06
15-11-2023	UPI/389091551/OLA/ola@ybl	UPI303385645	DR	205.00		-1,062,306.06
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6789/PAYMENT	CC18636189	DR	16,566.02		-1,078,872.08
16-11-2023	UPI/885423939/UBER/uber@ybl	UPI959607477	DR	324.00		-1,079,196.08
18-11-2023	ATM/CASH WDL/S1IC6454/CICI ATM TRICHY ROAD	ATM51513806	DR	3,000.00		-1,082,196.08
20-11-2023	UPI/753278975/VI RECHARGE/vi@paytm	UPI314760187	DR	399.00		-1,082,595.08
21-11-2023	ATM/CASH WDL/S1AX9090/AXIS ATM AVINASHI ROAD	ATM55150608	DR	1,000.00		-1,083,595.08
22-11-2023	UPI/882043235/ZOMATO/zomato@hdfcbank	UPI228324381	DR	567.00		-1,084,162.08
22-11-2023	UPI/620453113/RAPIDO/rapido@ybl	UPI301537336	DR	202.00		-1,084,364.08
28-11-2023	NEFT-956793-SALZER ELECTRONICS-SALARY NOV	NEFT99503606	CR		59,229.05	-1,025,135.03
28-11-2023	UPI/674838265/NETMEDS CBE/netmedscbe@ybl	UPI200663530	DR	293.00		-1,025,428.03
29-11-2023	POS/362559/FLIPKART INDIA/CARD **9805	POS69771718	DR	959.00		-1,026,387.03
30-11-2023	UPI/188457092/DMART COIMBATORE/dmartcoimbatore@upi	UPI334893152	DR	2,011.00		-1,028,398.03
01-12-2023	UPI/298043447/OLA/ola@ybl	UPI412448177	DR	196.00		-1,028,594.03
02-12-2023	POS/464365/MEESHO INDIA/CARD **8561	POS74911760	DR	3,496.00		-1,032,090.03
02-12-2023	UPI/564612895/SWIGGY/swiggy@hdfcbank	UPI153283323	DR	603.00		-1,032,693.03
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93504496	NET714762	DR	1,199.00		-1,033,892.03
05-12-2023	POS/115162/AJO INDIA/CARD **1165	POS55722095	DR	1,224.00		-1,035,116.03
05-12-2023	UPI/366659069/EATSURE/eatsure@hdfcbank	UPI370433363	DR	185.00		-1,035,301.03
06-12-2023	ATM/CASH WDL/S1IC6546/CICI ATM RS PURAM	ATM83099343	DR	10,000.00		-1,045,301.03
07-12-2023	UPI/898375108/OLA/ola@ybl	UPI297805837	DR	321.00		-1,045,622.03
09-12-2023	POS/454434/MEESHO INDIA/CARD **8865	POS84675752	DR	3,161.00		-1,048,783.03
09-12-2023	UPI/811558537/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI404114568	DR	2,555.00		-1,051,338.03
10-12-2023	UPI/708813026/SWIGGY/swiggy@hdfcbank	UPI163786768	DR	512.00		-1,051,850.03
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3461940843	ELEC947024	DR	1,908.00		-1,053,758.03
11-12-2023	POS/790227/AJO INDIA/CARD **9013	POS59513869	DR	866.00		-1,054,624.03
11-12-2023	ATM/CASH WDL/S1AX4238/AXIS ATM PEELAMEDU	ATM67107116	DR	5,000.00		-1,059,624.03
13-12-2023	POS/245123/AMAZON INDIA/CARD **8446	POS70581612	DR	2,428.00		-1,062,052.03
14-12-2023	POS/329429/AJO INDIA/CARD **5552	POS93429633	DR	2,571.00		-1,064,623.03
14-12-2023	POS/247319/JUNIOR KUPPANNA/CARD **3617	POS97022300	DR	2,040.00		-1,066,663.03
15-12-2023	POS/299095/SHREE ANANDHAAS/CARD **7275	POS60608756	DR	797.00		-1,067,460.03
16-12-2023	UPI/672380797/VI RECHARGE/vi@paytm	UPI801676380	DR	299.00		-1,067,759.03
16-12-2023	POS/854008/FLIPKART INDIA/CARD **8324	POS85372348	DR	16,769.00		-1,084,528.03
16-12-2023	UPI/164258936/BOOKMYSHOW/bms@axisbank	UPI208603989	DR	988.00		-1,085,516.03
17-12-2023	UPI/431593232/SWIGGY/swiggy@hdfcbank	UPI515836315	DR	790.00		-1,086,306.03
17-12-2023	UPI/889920469/UBER/uber@ybl	UPI657497694	DR	213.00		-1,086,519.03
18-12-2023	POS/950957/MEESHO INDIA/CARD **1229	POS60141987	DR	1,587.00		-1,088,106.03
19-12-2023	UPI/887710848/MORE SUPERMARKET/moresupermarket@upi	UPI411699175	DR	4,123.00		-1,092,229.03
20-12-2023	POS/263978/AMAZON INDIA/CARD **1046	POS71382579	DR	1,013.00		-1,093,242.03
20-12-2023	POS/176441/MEESHO INDIA/CARD **2059	POS57488193	DR	2,526.00		-1,095,768.03
20-12-2023	POS/876217/AMAZON INDIA/CARD **3861	POS92354851	DR	2,591.00		-1,098,359.03
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1910/PAYMENT	CC63980654	DR	13,313.96		-1,111,672.99
23-12-2023	POS/973986/AJO INDIA/CARD **5832	POS36478674	DR	2,461.00		-1,114,133.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/394359123/NILGIRIS CBE/nilgirisce@upi	UPI790403814	DR	4,150.00		-1,118,283.99
23-12-2023	POS/826479/A2B ADYAR ANANDA BHAVAN/CARD **8150	POS26799874	DR	1,406.00		-1,119,689.99
23-12-2023	UPI/282583430/UBER/uber@ybl	UPI552459028	DR	254.00		-1,119,943.99
24-12-2023	POS/914403/KOVAI BIRIYANI/CARD **1515	POS68561870	DR	1,617.00		-1,121,560.99
24-12-2023	UPI/912297412/OLA/ola@ybl	UPI759747500	DR	96.00		-1,121,656.99
25-12-2023	POS/895702/MYNTRA INDIA/CARD **8453	POS76302847	DR	536.00		-1,122,192.99
26-12-2023	POS/708786/FLIPKART INDIA/CARD **6371	POS65136607	DR	3,735.00		-1,125,927.99
27-12-2023	POS/551352/AJO INDIA/CARD **7983	POS30028118	DR	1,736.00		-1,127,663.99
27-12-2023	POS/849768/FLIPKART INDIA/CARD **8686	POS75795327	DR	1,501.00		-1,129,164.99
27-12-2023	ATM/CASH WDL/S1AX2590/AXIS ATM AVINASHI ROAD	ATM43635206	DR	5,000.00		-1,134,164.99
27-12-2023	UPI/452774681/RAPIDO/rapido@ybl	UPI509677379	DR	291.00		-1,134,455.99
28-12-2023	NEFT-516370-SALZER ELECTRONICS-SALARY DEC	NEFT44573234	CR		56,999.20	-1,077,456.79
29-12-2023	UPI/733417719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604301287	DR	1,969.00		-1,079,425.79
29-12-2023	UPI/324593815/ZOMATO/zomato@hdfcbank	UPI780865094	DR	265.00		-1,079,690.79
29-12-2023	ATM/CASH WDL/S1AX8357/AXIS ATM AVINASHI ROAD	ATM14998547	DR	10,000.00		-1,089,690.79
30-12-2023	UPI/829708459/UBER/uber@ybl	UPI142105761	DR	390.00		-1,090,080.79
30-12-2023	UPI/138365831/UBER/uber@ybl	UPI893511211	DR	109.00		-1,090,189.79
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479977	DR	17.70		-1,090,207.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT899410	CR		75.00	-1,090,132.49
02-01-2024	UPI/127292642/SWIGGY/swiggy@hdfcbank	UPI670767976	DR	622.00		-1,090,754.49
03-01-2024	POS/754346/SREE ANNAPOORNA/CARD **3529	POS79132362	DR	619.00		-1,091,373.49
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20919927	NET222236	DR	799.00		-1,092,172.49
05-01-2024	POS/544121/MYNTRA INDIA/CARD **3331	POS90473790	DR	2,865.00		-1,095,037.49
06-01-2024	POS/876310/FLIPKART INDIA/CARD **1992	POS70487175	DR	633.00		-1,095,670.49
06-01-2024	ATM/CASH WDL/S1IO6507/IOB ATM SAIBABA COLONY	ATM60039395	DR	1,000.00		-1,096,670.49
06-01-2024	NEFT/541073/FAMILY SUPPORT/TRANSFER	NEFT87893817	DR	17,241.00		-1,113,911.49
08-01-2024	UPI/233817886/BOOKMYSHOW/bms@axisbank	UPI338424676	DR	577.00		-1,114,488.49
09-01-2024	UPI/548487055/OLA/ola@ybl	UPI549105869	DR	345.00		-1,114,833.49
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9418453314	ELEC108955	DR	1,683.00		-1,116,516.49
10-01-2024	POS/631200/AJO INDIA/CARD **1538	POS20131302	DR	3,765.00		-1,120,281.49
10-01-2024	POS/283545/MEESHO INDIA/CARD **1479	POS61472369	DR	3,035.00		-1,123,316.49
11-01-2024	UPI/782439130/SWIGGY/swiggy@hdfcbank	UPI819695774	DR	659.00		-1,123,975.49
12-01-2024	ATM/CASH WDL/S1SB7925/SBI ATM HOPES COLLEGE	ATM49404249	DR	2,000.00		-1,125,975.49
13-01-2024	UPI/310064400/EATSURE/eatsure@hdfcbank	UPI872038408	DR	456.00		-1,126,431.49
13-01-2024	UPI/753470420/UBER/uber@ybl	UPI156213469	DR	198.00		-1,126,629.49
14-01-2024	UPI/210290666/RECEIVED FROM/friend@upi	UPI305184581	CR		8,151.00	-1,118,478.49
14-01-2024	NEFT/276363/HEALTH INSURANCE/PREMIUM	INS67934240	DR	26,365.00		-1,144,843.49
15-01-2024	UPI/638638879/MORE SUPERMARKET/moresupermarket@upi	UPI931381002	DR	4,391.00		-1,149,234.49
16-01-2024	POS/584833/AJO INDIA/CARD **8663	POS27941967	DR	930.00		-1,150,164.49
17-01-2024	UPI/302422675/SWIGGY/swiggy@hdfcbank	UPI265222388	DR	175.00		-1,150,339.49
18-01-2024	POS/146198/AJO INDIA/CARD **1550	POS94205111	DR	1,546.00		-1,151,885.49
19-01-2024	UPI/949589127/NILGIRIS CBE/nilgirisce@upi	UPI801149981	DR	1,475.00		-1,153,360.49
19-01-2024	POS/237222/A2B ADYAR ANANDA BHAVAN/CARD **7168	POS55323805	DR	287.00		-1,153,647.49
21-01-2024	UPI/939461517/ZOMATO/zomato@hdfcbank	UPI274672697	DR	723.00		-1,154,370.49
21-01-2024	UPI/636549973/ZOMATO/zomato@hdfcbank	UPI507644082	DR	631.00		-1,155,001.49
21-01-2024	UPI/771560458/UBER/uber@ybl	UPI502141465	DR	128.00		-1,155,129.49
23-01-2024	UPI/292106612/JIO RECHARGE/jio@paytm	UPI709706916	DR	599.00		-1,155,728.49
23-01-2024	UPI/374473363/ZOMATO/zomato@hdfcbank	UPI740635709	DR	659.00		-1,156,387.49
24-01-2024	UPI/340057374/ZOMATO/zomato@hdfcbank	UPI819607905	DR	344.00		-1,156,731.49
26-01-2024	POS/774681/AMAZON INDIA/CARD **3368	POS17021511	DR	3,677.00		-1,160,408.49
26-01-2024	POS/311934/HOTEL ANNAPOORNA/CARD **1247	POS70232015	DR	1,362.00		-1,161,770.49
26-01-2024	UPI/795099148/UBER/uber@ybl	UPI492025656	DR	322.00		-1,162,092.49
27-01-2024	UPI/387598414/ZOMATO/zomato@hdfcbank	UPI453849444	DR	470.00		-1,162,562.49
27-01-2024	UPI/946031217/RAPIDO/rapido@ybl	UPI504518918	DR	108.00		-1,162,670.49
29-01-2024	UPI/248522172/OLA/ola@ybl	UPI859073615	DR	210.00		-1,162,880.49
30-01-2024	POS/815745/AJO INDIA/CARD **5018	POS80759211	DR	13,779.00		-1,176,659.49
30-01-2024	UPI/739119553/ZOMATO/zomato@hdfcbank	UPI779094388	DR	386.00		-1,177,045.49
30-01-2024	UPI/172269288/ZOMATO/zomato@hdfcbank	UPI825333895	DR	321.00		-1,177,366.49
31-01-2024	UPI/787010118/SWIGGY/swiggy@hdfcbank	UPI757264975	DR	709.00		-1,178,075.49
31-01-2024	UPI/224040422/OLA/ola@ybl	UPI9940111010	DR	380.00		-1,178,455.49
01-02-2024	NEFT-540008-SALZER ELECTRONICS-SALARY JAN	NEFT72827796	CR		66,344.29	-1,112,111.20
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59375254	NET986267	DR	999.00		-1,113,110.20
02-02-2024	UPI/839053992/ZOMATO/zomato@hdfcbank	UPI150903035	DR	299.00		-1,113,409.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/924734673/SWIGGY/swiggy@hdfcbank	UPI981324772	DR	457.00		-1,113,866.20
03-02-2024	NEFT/835440/FAMILY SUPPORT/TRANSFER	NEFT93108041	DR	5,218.00		-1,119,084.20
04-02-2024	POS/537446/FLIPKART INDIA/CARD **4804	POS50789789	DR	3,260.00		-1,122,344.20
04-02-2024	POS/410537/AMAZON INDIA/CARD **8489	POS49152003	DR	1,679.00		-1,124,023.20
04-02-2024	UPI/128082171/UBER/uber@ybl	UPI406708967	DR	137.00		-1,124,160.20
05-02-2024	UPI/307645068/EATSURE/eatsure@hdfcbank	UPI593581088	DR	514.00		-1,124,674.20
05-02-2024	POS/870505/SREE ANNAPOORNA/CARD **2754	POS24223481	DR	1,145.00		-1,125,819.20
06-02-2024	UPI/793267103/EATSURE/eatsure@hdfcbank	UPI360089401	DR	463.00		-1,126,282.20
07-02-2024	UPI/537574643/ZOMATO/zomato@hdfcbank	UPI453910744	DR	485.00		-1,126,767.20
10-02-2024	POS/410527/FLIPKART INDIA/CARD **4561	POS60013273	DR	30,832.00		-1,157,599.20
10-02-2024	POS/490588/FLIPKART INDIA/CARD **9980	POS60237882	DR	789.00		-1,158,388.20
10-02-2024	POS/958380/KOVAI BIRIYANI/CARD **3416	POS10359380	DR	1,812.00		-1,160,200.20
10-02-2024	UPI/777836256/UBER/uber@ybl	UPI282264430	DR	105.00		-1,160,305.20
11-02-2024	UPI/874094591/SWIGGY/swiggy@hdfcbank	UPI289356815	DR	446.00		-1,160,751.20
11-02-2024	UPI/792550635/SWIGGY/swiggy@hdfcbank	UPI242183215	DR	306.00		-1,161,057.20
11-02-2024	POS/669720/KOVAI BIRIYANI/CARD **9531	POS79872013	DR	1,882.00		-1,162,939.20
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4269777719	ELEC195808	DR	1,788.00		-1,164,727.20
14-02-2024	POS/645617/HOTEL ANNAPOORNA/CARD **2087	POS23323641	DR	524.00		-1,165,251.20
14-02-2024	UPI/596725758/UBER/uber@ybl	UPI991493663	DR	164.00		-1,165,415.20
15-02-2024	ATM/CASH WDL/S1SB9847/SBI ATM TRICHY ROAD	ATM31285375	DR	2,000.00		-1,167,415.20
16-02-2024	UPI/765478999/VI RECHARGE/vi@paytm	UPI328422855	DR	399.00		-1,167,814.20
19-02-2024	UPI/576172745/SWIGGY/swiggy@hdfcbank	UPI322947651	DR	183.00		-1,167,997.20
20-02-2024	UPI/623598048/ZOMATO/zomato@hdfcbank	UPI156460780	DR	755.00		-1,168,752.20
22-02-2024	UPI/946828685/ZOMATO/zomato@hdfcbank	UPI727207638	DR	345.00		-1,169,097.20
23-02-2024	UPI/720282718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490511979	DR	4,159.00		-1,173,256.20
23-02-2024	UPI/318641843/RAPIDO/rapido@ybl	UPI332777051	DR	269.00		-1,173,525.20
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9145/PAYMENT	CC70979051	DR	10,326.45		-1,183,851.65
24-02-2024	POS/444770/AJO INDIA/CARD **5541	POS76561072	DR	2,773.00		-1,186,624.65
24-02-2024	UPI/468531273/SWIGGY/swiggy@hdfcbank	UPI248921588	DR	430.00		-1,187,054.65
25-02-2024	POS/260657/MEESHO INDIA/CARD **5905	POS21942269	DR	3,503.00		-1,190,557.65
29-02-2024	NEFT-656279-SALZER ELECTRONICS-SALARY FEB	NEFT11645023	CR		64,272.74	-1,126,284.91
29-02-2024	UPI/988941626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715935218	DR	2,100.00		-1,128,384.91
29-02-2024	ATM/CASH WDL/S1AX5932/AXIS ATM PEELAMEDU	ATM73913112	DR	5,000.00		-1,133,384.91
01-03-2024	POS/842149/FLIPKART INDIA/CARD **6413	POS13212920	DR	3,064.00		-1,136,448.91
01-03-2024	UPI/477253789/ZOMATO/zomato@hdfcbank	UPI179132307	DR	320.00		-1,136,768.91
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62903851	NET149081	DR	799.00		-1,137,567.91
03-03-2024	UPI/612335516/EATSURE/eatsure@hdfcbank	UPI699751480	DR	679.00		-1,138,246.91
05-03-2024	POS/901463/AJO INDIA/CARD **4334	POS31321514	DR	20,400.00		-1,158,646.91
05-03-2024	UPI/574423808/SWIGGY/swiggy@hdfcbank	UPI953151306	DR	403.00		-1,159,049.91
06-03-2024	UPI/577237508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296737235	DR	3,025.00		-1,162,074.91
06-03-2024	POS/817682/SHREE ANANDHAAS/CARD **9853	POS52264249	DR	708.00		-1,162,782.91
06-03-2024	POS/962210/HOTEL ANNAPOORNA/CARD **5948	POS49322460	DR	1,755.00		-1,164,537.91
07-03-2024	UPI/606101479/SWIGGY/swiggy@hdfcbank	UPI425828988	DR	537.00		-1,165,074.91
08-03-2024	UPI/538333665/SWIGGY/swiggy@hdfcbank	UPI826252831	DR	529.00		-1,165,603.91
08-03-2024	UPI/818250072/SWIGGY/swiggy@hdfcbank	UPI663330539	DR	494.00		-1,166,097.91
08-03-2024	POS/835352/ANNAPOORNA CBE/CARD **1152	POS87103647	DR	358.00		-1,166,455.91
09-03-2024	NEFT/392356/FAMILY SUPPORT/TRANSFER	NEFT90023316	DR	10,634.00		-1,177,089.91
10-03-2024	POS/695745/AJO INDIA/CARD **6830	POS91918969	DR	4,120.00		-1,181,209.91
10-03-2024	POS/236000/AJO INDIA/CARD **7506	POS35785637	DR	1,866.00		-1,183,075.91
10-03-2024	UPI/942307505/OLA/ola@ybl	UPI932522373	DR	250.00		-1,183,325.91
11-03-2024	UPI/132498598/RAPIDO/rapido@ybl	UPI320740863	DR	207.00		-1,183,532.91
12-03-2024	UPI/521604628/DMART COIMBATORE/dmartcoimbatore@upi	UPI446956026	DR	4,422.00		-1,187,954.91
12-03-2024	UPI/189674590/ZOMATO/zomato@hdfcbank	UPI980438789	DR	758.00		-1,188,712.91
12-03-2024	UPI/862063493/ZOMATO/zomato@hdfcbank	UPI136955289	DR	705.00		-1,189,417.91
12-03-2024	ATM/CASH WDL/S1AX6151/AXIS ATM METTUPALAYAM ROAD	ATM40184569	DR	2,000.00		-1,191,417.91
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1938/PAYMENT	CC32209182	DR	5,402.87		-1,196,820.78
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490689111	ELEC817647	DR	3,564.00		-1,200,384.78
17-03-2024	ATM/CASH WDL/S1AX4407/AXIS ATM TRICHY ROAD	ATM10308088	DR	10,000.00		-1,210,384.78
18-03-2024	POS/640144/AJO INDIA/CARD **6970	POS35855836	DR	621.00		-1,211,005.78
18-03-2024	POS/483762/MYNTRA INDIA/CARD **3759	POS46573825	DR	1,238.00		-1,212,243.78
20-03-2024	UPI/734526554/OLA/ola@ybl	UPI513549235	DR	319.00		-1,212,562.78
21-03-2024	UPI/719197134/JIO RECHARGE/jio@paytm	UPI533158165	DR	449.00		-1,213,011.78
21-03-2024	ATM/CASH WDL/S1AX6989/AXIS ATM RS PURAM	ATM45197932	DR	1,000.00		-1,214,011.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/726091545/RAPIDO/rapido@ybl	UPI981268462	DR	209.00		-1,214,220.78
23-03-2024	POS/571212/FLIPKART INDIA/CARD **1111	POS95329311	DR	659.00		-1,214,879.78
23-03-2024	UPI/122717427/ZOMATO/zomato@hdfcbank	UPI748848287	DR	736.00		-1,215,615.78
24-03-2024	POS/632963/AJIO INDIA/CARD **9754	POS66321446	DR	949.00		-1,216,564.78
25-03-2024	UPI/148604434/EATSURE/eatsure@hdfcbank	UPI710968081	DR	156.00		-1,216,720.78
25-03-2024	UPI/436042897/ZOMATO/zomato@hdfcbank	UPI418866443	DR	361.00		-1,217,081.78
25-03-2024	UPI/866388716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285641094	DR	979.00		-1,218,060.78
26-03-2024	POS/282640/ANNAPOORNA CBE/CARD **3663	POS42130278	DR	1,557.00		-1,219,617.78
26-03-2024	ATM/CASH WDL/S1HD2624/HDFC ATM SAIBABA COLONY	ATM61962832	DR	5,000.00		-1,224,617.78
27-03-2024	ATM/CASH WDL/S1AX5141/AXIS ATM GANAPATHY	ATM71201819	DR	5,000.00		-1,229,617.78
28-03-2024	NEFT-734384-SALZER ELECTRONICS-SALARY MAR	NEFT39584696	CR		65,942.20	-1,163,675.58
30-03-2024	UPI/288441014/ZOMATO/zomato@hdfcbank	UPI593825771	DR	269.00		-1,163,944.58
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543057	DR	17.70		-1,163,962.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT585006	CR		75.00	-1,163,887.28
01-04-2024	UPI/393283748/EATSURE/eatsure@hdfcbank	UPI808176010	DR	781.00		-1,164,668.28
01-04-2024	UPI/738775664/EATSURE/eatsure@hdfcbank	UPI404544667	DR	480.00		-1,165,148.28
02-04-2024	UPI/614630744/EATSURE/eatsure@hdfcbank	UPI981580490	DR	620.00		-1,165,768.28
02-04-2024	UPI/662242158/EATSURE/eatsure@hdfcbank	UPI733754978	DR	160.00		-1,165,928.28
03-04-2024	POS/519881/AMAZON INDIA/CARD **7406	POS17024324	DR	1,298.00		-1,167,226.28
03-04-2024	UPI/618922314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475368113	DR	3,020.00		-1,170,246.28
03-04-2024	POS/866237/ANNAPOORNA CBE/CARD **5508	POS25493804	DR	618.00		-1,170,864.28
03-04-2024	UPI/273538281/OLA/ola@ybl	UPI888330071	DR	250.00		-1,171,114.28
04-04-2024	UPI/831516139/EATSURE/eatsure@hdfcbank	UPI128414468	DR	267.00		-1,171,381.28
04-04-2024	ATM/CASH WDL/S1AX1312/AXIS ATM TRICHY ROAD	ATM89103190	DR	2,000.00		-1,173,381.28
06-04-2024	POS/952550/INDIAN OIL GANDHIPURAM/CARD **1125	FUEL42035070	DR	3,177.00		-1,176,558.28
08-04-2024	UPI/433413845/SWIGGY/swiggy@hdfcbank	UPI792892573	DR	604.00		-1,177,162.28
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47870109	NET654908	DR	799.00		-1,177,961.28
10-04-2024	UPI/954420395/SWIGGY/swiggy@hdfcbank	UPI880560927	DR	190.00		-1,178,151.28
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185317857	ELEC796478	DR	3,426.00		-1,181,577.28
12-04-2024	POS/863283/MYNTRA INDIA/CARD **7008	POS13724973	DR	3,918.00		-1,185,495.28
12-04-2024	POS/302942/MYNTRA INDIA/CARD **9990	POS97209248	DR	1,043.00		-1,186,538.28
12-04-2024	POS/995695/ANNAPOORNA CBE/CARD **2658	POS78677038	DR	1,780.00		-1,188,318.28
15-04-2024	UPI/680811692/NILGIRIS CBE/nilgirisbe@upi	UPI824007366	DR	4,835.00		-1,193,153.28
15-04-2024	UPI/577740048/EATSURE/eatsure@hdfcbank	UPI441180543	DR	646.00		-1,193,799.28
16-04-2024	UPI/293193627/EATSURE/eatsure@hdfcbank	UPI657052996	DR	179.00		-1,193,978.28
16-04-2024	UPI/286017133/EATSURE/eatsure@hdfcbank	UPI250851118	DR	543.00		-1,194,521.28
18-04-2024	POS/553898/FLIPKART INDIA/CARD **7468	POS23355406	DR	887.00		-1,195,408.28
18-04-2024	POS/627472/AMAZON INDIA/CARD **7150	POS84089963	DR	2,204.00		-1,197,612.28
19-04-2024	UPI/798594906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423710097	DR	3,761.00		-1,201,373.28
19-04-2024	ATM/CASH WDL/S1CA6600/CANARA ATM SARAVANAMPATTI	ATM99206998	DR	5,000.00		-1,206,373.28
20-04-2024	POS/775775/MEESHO INDIA/CARD **3492	POS52439365	DR	1,130.00		-1,207,503.28
20-04-2024	UPI/604512323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516370052	DR	5,222.00		-1,212,725.28
21-04-2024	UPI/499645731/JIO RECHARGE/jio@paytm	UPI905285118	DR	299.00		-1,213,024.28
21-04-2024	UPI/391849842/SWIGGY/swiggy@hdfcbank	UPI996197254	DR	341.00		-1,213,365.28
23-04-2024	POS/132893/ANNAPOORNA CBE/CARD **9440	POS791111798	DR	717.00		-1,214,082.28
25-04-2024	UPI/265906593/EATSURE/eatsure@hdfcbank	UPI325215002	DR	380.00		-1,214,462.28
26-04-2024	ATM/CASH WDL/S1AX3688/AXIS ATM SINGANALLUR	ATM65471226	DR	3,000.00		-1,217,462.28
26-04-2024	ATM/CASH WDL/S1HD8699/HDFC ATM RS PURAM	ATM48422132	DR	2,000.00		-1,219,462.28
27-04-2024	POS/515510/AJIO INDIA/CARD **1544	POS19453948	DR	1,275.00		-1,220,737.28
27-04-2024	POS/731185/AJIO INDIA/CARD **3473	POS45914329	DR	590.00		-1,221,327.28
28-04-2024	NEFT-751362-SALZER ELECTRONICS-SALARY APR	NEFT90072658	CR		64,431.41	-1,156,895.87
28-04-2024	POS/111781/FLIPKART INDIA/CARD **3534	POS63875671	DR	1,540.00		-1,158,435.87
28-04-2024	UPI/652167105/RAPIDO/rapido@ybl	UPI230630547	DR	130.00		-1,158,565.87
28-04-2024	UPI/242572366/RECEIVED FROM/friend@upi	UPI999721015	CR		2,914.00	-1,155,651.87
30-04-2024	POS/288322/INDIAN OIL GANDHIPURAM/CARD **4522	FUEL93210008	DR	1,226.00		-1,156,877.87
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93884983	NET357580	DR	799.00		-1,157,676.87
01-05-2024	ATM/CASH WDL/S1AX1275/AXIS ATM KALAPATTI	ATM56114779	DR	2,000.00		-1,159,676.87
01-05-2024	UPI/561872167/UBER/uber@ybl	UPI487869939	DR	121.00		-1,159,797.87
03-05-2024	POS/193250/MYNTRA INDIA/CARD **2907	POS23322639	DR	3,941.00		-1,163,738.87
04-05-2024	UPI/134063305/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI627199569	DR	1,917.00		-1,165,655.87
05-05-2024	UPI/193869295/NILGIRIS CBE/nilgirisbe@upi	UPI573245143	DR	2,578.00		-1,168,233.87
05-05-2024	ATM/CASH WDL/S1SB6904/SBI ATM METTUPALAYAM ROAD	ATM37255039	DR	5,000.00		-1,173,233.87
06-05-2024	UPI/603237438/EATSURE/eatsure@hdfcbank	UPI281639449	DR	712.00		-1,173,945.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	UPI/746003711/SWIGGY/swiggy@hdfcbank	UPI380627770	DR	229.00		-1,174,174.87
07-05-2024	POS/534646/MEESHO INDIA/CARD **7229	POS47314799	DR	2,147.00		-1,176,321.87
08-05-2024	POS/775458/BHARAT PETROLEUM CBE/CARD **8630	FUEL80011317	DR	3,365.00		-1,179,686.87
09-05-2024	UPI/264111248/DMART COIMBATORE/dmartcoimbatore@upi	UPI520323676	DR	3,078.00		-1,182,764.87
10-05-2024	POS/711667/MEESHO INDIA/CARD **1008	POS21346990	DR	1,962.00		-1,184,726.87
10-05-2024	POS/865060/HP PETROL RS PURAM/CARD **7120	FUEL65482815	DR	3,419.00		-1,188,145.87
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5712004839	ELEC370088	DR	3,262.00		-1,191,407.87
11-05-2024	UPI/347747032/SWIGGY/swiggy@hdfcbank	UPI374070693	DR	539.00		-1,191,946.87
11-05-2024	UPI/290009920/RAPIDO/rapido@ybl	UPI977688895	DR	139.00		-1,192,085.87
12-05-2024	UPI/706170627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984651422	DR	2,421.00		-1,194,506.87
13-05-2024	UPI/450268662/ZOMATO/zomato@hdfcbank	UPI729995828	DR	293.00		-1,194,799.87
13-05-2024	ATM/CASH WDL/S1AX7212/AXIS ATM AVINASHI ROAD	ATM59954077	DR	2,000.00		-1,196,799.87
14-05-2024	UPI/448105640/INDANE GAS CBE/indane@ybl	UPI621065247	DR	909.00		-1,197,708.87
14-05-2024	UPI/575814923/ZOMATO/zomato@hdfcbank	UPI822975058	DR	455.00		-1,198,163.87
14-05-2024	UPI/910814674/EATSURE/eatsure@hdfcbank	UPI747114410	DR	157.00		-1,198,320.87
14-05-2024	ATM/CASH WDL/S1AX4654/AXIS ATM THUDIYALUR	ATM43484653	DR	3,000.00		-1,201,320.87
14-05-2024	UPI/902072147/UBER/uber@ybl	UPI646859100	DR	141.00		-1,201,461.87
15-05-2024	UPI/210884399/SWIGGY/swiggy@hdfcbank	UPI221884926	DR	591.00		-1,202,052.87
15-05-2024	UPI/530121778/EATSURE/eatsure@hdfcbank	UPI638958835	DR	780.00		-1,202,832.87
16-05-2024	POS/126547/INDIAN OIL GANDHIPURAM/CARD **6382	FUEL79233007	DR	2,560.00		-1,205,392.87
18-05-2024	UPI/851547255/SWIGGY/swiggy@hdfcbank	UPI730222034	DR	651.00		-1,206,043.87
19-05-2024	UPI/611606588/JIO RECHARGE/jio@paytm	UPI646074726	DR	299.00		-1,206,342.87
19-05-2024	POS/163109/HP PETROL RS PURAM/CARD **2060	FUEL16536608	DR	813.00		-1,207,155.87
21-05-2024	UPI/542122732/DMART COIMBATORE/dmartcoimbatore@upi	UPI563697986	DR	1,888.00		-1,209,043.87
22-05-2024	POS/833150/AMAZON INDIA/CARD **5171	POS94953100	DR	3,144.00		-1,212,187.87
22-05-2024	POS/200498/ANNAPOORNA CBE/CARD **9401	POS92342535	DR	1,488.00		-1,213,675.87
22-05-2024	ATM/CASH WDL/S1AX6371/AXIS ATM RS PURAM	ATM93418176	DR	2,000.00		-1,215,675.87
23-05-2024	UPI/809187030/SWIGGY/swiggy@hdfcbank	UPI978700212	DR	489.00		-1,216,164.87
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2985/PAYMENT	CC49217434	DR	10,378.91		-1,226,543.78
24-05-2024	UPI/589628235/OLA/ola@ybl	UPI827210520	DR	281.00		-1,226,824.78
26-05-2024	UPI/552067408/UBER/uber@ybl	UPI655886957	DR	139.00		-1,226,963.78
27-05-2024	POS/260559/FLIPKART INDIA/CARD **7443	POS56816094	DR	3,780.00		-1,230,743.78
27-05-2024	UPI/575470790/ZOMATO/zomato@hdfcbank	UPI670326215	DR	713.00		-1,231,456.78
27-05-2024	POS/599025/HP PETROL RS PURAM/CARD **1358	FUEL57387509	DR	3,281.00		-1,234,737.78
28-05-2024	UPI/928116278/EATSURE/eatsure@hdfcbank	UPI638083462	DR	550.00		-1,235,287.78
28-05-2024	UPI/962043866/UBER/uber@ybl	UPI863538717	DR	346.00		-1,235,633.78
30-05-2024	NEFT-679473-SALZER ELECTRONICS-SALARY MAY	NEFT36836227	CR		64,906.37	-1,170,727.41
30-05-2024	POS/629579/FLIPKART INDIA/CARD **4271	POS45896641	DR	3,508.00		-1,174,235.41
30-05-2024	UPI/689287589/EATSURE/eatsure@hdfcbank	UPI226552589	DR	556.00		-1,174,791.41
03-06-2024	UPI/533561925/EATSURE/eatsure@hdfcbank	UPI514147929	DR	671.00		-1,175,462.41
04-06-2024	POS/142131/MYNTRA INDIA/CARD **1174	POS33244908	DR	3,941.00		-1,179,403.41
04-06-2024	POS/150963/JUNIOR KUPPANNA/CARD **6171	POS46099675	DR	1,257.00		-1,180,660.41
04-06-2024	ATM/CASH WDL/S1AX7903/AXIS ATM GANAPATHY	ATM91377980	DR	2,000.00		-1,182,660.41
05-06-2024	POS/993440/FLIPKART INDIA/CARD **6436	POS62851828	DR	1,071.00		-1,183,731.41
05-06-2024	POS/287617/INDIAN OIL GANDHIPURAM/CARD **7811	FUEL95913702	DR	3,175.00		-1,186,906.41
06-06-2024	UPI/209920232/SWIGGY/swiggy@hdfcbank	UPI357015844	DR	450.00		-1,187,356.41
07-06-2024	UPI/675141382/EATSURE/eatsure@hdfcbank	UPI285370471	DR	357.00		-1,187,713.41
07-06-2024	UPI/995712138/EATSURE/eatsure@hdfcbank	UPI430364090	DR	672.00		-1,188,385.41
07-06-2024	UPI/912183574/OLA/ola@ybl	UPI656352009	DR	299.00		-1,188,684.41
09-06-2024	POS/629878/MYNTRA INDIA/CARD **6304	POS32928130	DR	3,652.00		-1,192,336.41
09-06-2024	POS/109650/MYNTRA INDIA/CARD **5992	POS43323435	DR	843.00		-1,193,179.41
10-06-2024	ATM/CASH WDL/S1AX8426/AXIS ATM AVINASHI ROAD	ATM14822260	DR	5,000.00		-1,198,179.41
10-06-2024	UPI/124909545/UBER/uber@ybl	UPI741920307	DR	99.00		-1,198,278.41
11-06-2024	POS/548900/MEESHO INDIA/CARD **4966	POS27144271	DR	3,742.00		-1,202,020.41
11-06-2024	UPI/233824307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563874273	DR	4,050.00		-1,206,070.41
11-06-2024	UPI/394708655/OLA/ola@ybl	UPI995072204	DR	273.00		-1,206,343.41
12-06-2024	POS/328016/INDIAN OIL AVINASHI RD/CARD **5922	FUEL13571824	DR	2,426.00		-1,208,769.41
13-06-2024	POS/298855/INDIAN OIL AVINASHI RD/CARD **4797	FUEL11291661	DR	2,879.00		-1,211,648.41
14-06-2024	POS/833662/MYNTRA INDIA/CARD **1056	POS99806033	DR	2,705.00		-1,214,353.41
14-06-2024	POS/649068/FLIPKART INDIA/CARD **4826	POS73897174	DR	1,486.00		-1,215,839.41
14-06-2024	POS/124354/HP PETROL RS PURAM/CARD **5793	FUEL27377402	DR	1,679.00		-1,217,518.41
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6567613434	ELEC503960	DR	3,253.00		-1,220,771.41
16-06-2024	POS/112963/A2B ADYAR ANANDA BHAVAN/CARD **3137	POS35799415	DR	1,711.00		-1,222,482.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/906921581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509239318	DR	3,181.00		-1,225,663.41
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1312/PAYMENT	CC81141182	DR	10,760.28		-1,236,423.69
20-06-2024	UPI/220312898/SWIGGY/swiggy@hdfcbank	UPI320544637	DR	780.00		-1,237,203.69
20-06-2024	UPI/542575985/SWIGGY/swiggy@hdfcbank	UPI792754866	DR	627.00		-1,237,830.69
20-06-2024	UPI/777328211/EATSURE/eatsure@hdfcbank	UPI994631393	DR	472.00		-1,238,302.69
20-06-2024	POS/781668/SHREE ANANDHAAS/CARD **9092	POS93712827	DR	618.00		-1,238,920.69
21-06-2024	UPI/315531890/JIO RECHARGE/jio@paytm	UPI874277350	DR	599.00		-1,239,519.69
21-06-2024	UPI/492853395/UBER/uber@ybl	UPI628693750	DR	388.00		-1,239,907.69
22-06-2024	UPI/947749035/EATSURE/eatsure@hdfcbank	UPI256888177	DR	608.00		-1,240,515.69
22-06-2024	POS/123392/JUNIOR KUPPANNA/CARD **2870	POS91217450	DR	713.00		-1,241,228.69
23-06-2024	UPI/609121448/EATSURE/eatsure@hdfcbank	UPI138895447	DR	600.00		-1,241,828.69
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193106	DR	17.70		-1,241,846.39
26-06-2024	UPI/160586664/ZOMATO/zomato@hdfcbank	UPI191807512	DR	334.00		-1,242,180.39
26-06-2024	UPI/174753883/ZOMATO/zomato@hdfcbank	UPI837476610	DR	626.00		-1,242,806.39
26-06-2024	UPI/561741374/SWIGGY/swiggy@hdfcbank	UPI905666763	DR	428.00		-1,243,234.39
27-06-2024	UPI/250494960/ZOMATO/zomato@hdfcbank	UPI690120279	DR	358.00		-1,243,592.39
28-06-2024	POS/599522/AMAZON INDIA/CARD **6974	POS97347084	DR	779.00		-1,244,371.39
28-06-2024	UPI/656594148/ZOMATO/zomato@hdfcbank	UPI132738556	DR	360.00		-1,244,731.39
28-06-2024	ATM/CASH WDL/S1AX8528/AXIS ATM KALAPATTI	ATM82250900	DR	2,000.00		-1,246,731.39
29-06-2024	UPI/946244306/SWIGGY/swiggy@hdfcbank	UPI921425430	DR	598.00		-1,247,329.39
29-06-2024	UPI/600180356/SWIGGY/swiggy@hdfcbank	UPI731642675	DR	458.00		-1,247,787.39
29-06-2024	POS/374538/BHARAT PETROLEUM CBE/CARD **6042	FUEL30834440	DR	930.00		-1,248,717.39
30-06-2024	NEFT-771987-SALZER ELECTRONICS-SALARY JUN	NEFT75983692	CR		63,473.29	-1,185,244.10
30-06-2024	UPI/182771496/RAPIDO/rapido@ybl	UPI882742195	DR	307.00		-1,185,551.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT176748	CR		75.00	-1,185,476.10
01-07-2024	POS/748246/FLIPKART INDIA/CARD **7708	POS33954273	DR	3,086.00		-1,188,562.10
01-07-2024	POS/446405/BHARAT PETROLEUM CBE/CARD **1472	FUEL18765833	DR	1,235.00		-1,189,797.10
02-07-2024	POS/621378/AMAZON INDIA/CARD **2854	POS37757230	DR	3,745.00		-1,193,542.10
03-07-2024	UPI/373656387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840180921	DR	3,975.00		-1,197,517.10
03-07-2024	UPI/161328132/OLA/ola@ybl	UPI735755040	DR	81.00		-1,197,598.10
03-07-2024	UPI/250766431/OLA/ola@ybl	UPI460813374	DR	311.00		-1,197,909.10
04-07-2024	POS/445528/FLIPKART INDIA/CARD **4563	POS64454453	DR	3,339.00		-1,201,248.10
04-07-2024	POS/536047/FLIPKART INDIA/CARD **6851	POS21791329	DR	3,568.00		-1,204,816.10
04-07-2024	UPI/238187050/DMART COIMBATORE/dmartcoimbatore@upi	UPI823964437	DR	1,512.00		-1,206,328.10
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87233969	NET972435	DR	799.00		-1,207,127.10
07-07-2024	POS/517301/MEESHO INDIA/CARD **5463	POS57818066	DR	905.00		-1,208,032.10
07-07-2024	ATM/CASH WDL/S1AX6535/AXIS ATM UKKADAM	ATM56305702	DR	2,000.00		-1,210,032.10
08-07-2024	UPI/686445779/SWIGGY/swiggy@hdfcbank	UPI234139257	DR	400.00		-1,210,432.10
08-07-2024	ATM/CASH WDL/S1IO5951/IOB ATM AVINASHI ROAD	ATM20741527	DR	5,000.00		-1,215,432.10
09-07-2024	POS/701471/SHELL TRICHY ROAD/CARD **7047	FUEL18525390	DR	2,789.00		-1,218,221.10
09-07-2024	UPI/448929530/RAPIDO/rapido@ybl	UPI979861773	DR	212.00		-1,218,433.10
10-07-2024	UPI/593197199/OLA/ola@ybl	UPI795504205	DR	146.00		-1,218,579.10
11-07-2024	POS/468622/AJIO INDIA/CARD **6698	POS31939928	DR	3,508.00		-1,222,087.10
11-07-2024	UPI/941408759/UBER/uber@ybl	UPI630472161	DR	300.00		-1,222,387.10
11-07-2024	UPI/256452727/OLA/ola@ybl	UPI270402913	DR	362.00		-1,222,749.10
13-07-2024	ATM/CASH WDL/S1SB2954/SBI ATM RACE COURSE	ATM54093912	DR	3,000.00		-1,225,749.10
14-07-2024	UPI/597901130/INDANE GAS CBE/indane@ybl	UPI585568759	DR	916.00		-1,226,665.10
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1963151698	ELEC800260	DR	1,895.00		-1,228,560.10
15-07-2024	UPI/398191826/SWIGGY/swiggy@hdfcbank	UPI734011637	DR	507.00		-1,229,067.10
16-07-2024	UPI/296618419/VI RECHARGE/vi@paytm	UPI319413925	DR	599.00		-1,229,666.10
16-07-2024	UPI/680942759/EATSURE/eatsure@hdfcbank	UPI672479081	DR	704.00		-1,230,370.10
16-07-2024	UPI/388450654/ZOMATO/zomato@hdfcbank	UPI345254571	DR	247.00		-1,230,617.10
16-07-2024	UPI/468974278/SWIGGY/swiggy@hdfcbank	UPI139442101	DR	640.00		-1,231,257.10
18-07-2024	POS/280515/AMAZON INDIA/CARD **1041	POS22464351	DR	1,054.00		-1,232,311.10
18-07-2024	UPI/603502732/ZOMATO/zomato@hdfcbank	UPI243822968	DR	180.00		-1,232,491.10
20-07-2024	POS/380317/SHREE ANANDHAAS/CARD **6460	POS59830042	DR	630.00		-1,233,121.10
20-07-2024	UPI/303974876/RAPIDO/rapido@ybl	UPI488891885	DR	82.00		-1,233,203.10
23-07-2024	UPI/569597174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444859131	DR	4,542.00		-1,237,745.10
24-07-2024	POS/779644/MYNTRA INDIA/CARD **4755	POS40325821	DR	632.00		-1,238,377.10
26-07-2024	POS/889384/A2B ADYAR ANANDA BHAVAN/CARD **1514	POS55985211	DR	665.00		-1,239,042.10
27-07-2024	UPI/284565783/MORE SUPERMARKET/moresupermarket@upi	UPI941631811	DR	2,926.00		-1,241,968.10
27-07-2024	UPI/454586674/ZOMATO/zomato@hdfcbank	UPI391651905	DR	791.00		-1,242,759.10
28-07-2024	POS/904976/AMAZON INDIA/CARD **3083	POS72966286	DR	1,413.00		-1,244,172.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	POS/511533/HP PETROL RS PURAM/CARD **9477	FUEL48367317	DR	1,196.00		-1,245,368.10
29-07-2024	POS/502358/MEESHO INDIA/CARD **7932	POS92549238	DR	3,874.00		-1,249,242.10
29-07-2024	POS/482314/AMAZON INDIA/CARD **3294	POS37211417	DR	3,938.00		-1,253,180.10
29-07-2024	UPI/895712209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138724658	DR	4,333.00		-1,257,513.10
29-07-2024	ATM/CASH WDL/S1AX3174/AXIS ATM SUNGAM	ATM45768888	DR	5,000.00		-1,262,513.10
30-07-2024	NEFT-849364-SALZER ELECTRONICS-SALARY JUL	NEFT47508241	CR		65,620.14	-1,196,892.96
30-07-2024	POS/319522/INDIAN OIL GANDHIPURAM/CARD **2355	FUEL24215738	DR	1,095.00		-1,197,987.96
31-07-2024	UPI/375180460/EATSURE/eatsure@hdfcbank	UPI597532428	DR	560.00		-1,198,547.96
01-08-2024	POS/896149/AJO INDIA/CARD **4062	POS21420249	DR	2,291.00		-1,200,838.96
01-08-2024	POS/166603/HOTEL ANNAPOORNA/CARD **1409	POS21386057	DR	1,336.00		-1,202,174.96
01-08-2024	ATM/CASH WDL/S1CA8473/CANARA ATM HOPES COLLEGE	ATM56963320	DR	5,000.00		-1,207,174.96
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38126529	NET104991	DR	599.00		-1,207,773.96
02-08-2024	UPI/467122263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808776037	DR	1,898.00		-1,209,671.96
03-08-2024	UPI/123954214/UBER/uber@ybl	UPI102916946	DR	348.00		-1,210,019.96
04-08-2024	UPI/549996825/SWIGGY/swiggy@hdfcbank	UPI176525670	DR	607.00		-1,210,626.96
04-08-2024	ACH/DEBIT/NETFLIX/SUB98527457	SUB422802	DR	499.00		-1,211,125.96
05-08-2024	UPI/563877204/SWIGGY/swiggy@hdfcbank	UPI372862697	DR	728.00		-1,211,853.96
05-08-2024	POS/788309/KOVAI BIRIYANI/CARD **6159	POS69214350	DR	1,744.00		-1,213,597.96
06-08-2024	ATM/CASH WDL/S1AX8263/AXIS ATM SUNGAM	ATM64809890	DR	1,000.00		-1,214,597.96
08-08-2024	POS/991517/AMAZON INDIA/CARD **8529	POS52893885	DR	23,550.00		-1,238,147.96
08-08-2024	UPI/213651605/DMART COIMBATORE/dmartcoimbatore@upi	UPI316666057	DR	5,514.00		-1,243,661.96
10-08-2024	UPI/124929483/OLA/ola@ybl	UPI201902448	DR	206.00		-1,243,867.96
12-08-2024	UPI/792441017/SWIGGY/swiggy@hdfcbank	UPI271044018	DR	451.00		-1,244,318.96
12-08-2024	UPI/960210200/UBER/uber@ybl	UPI627096136	DR	83.00		-1,244,401.96
13-08-2024	POS/739826/AMAZON INDIA/CARD **4794	POS22670970	DR	1,563.00		-1,245,964.96
13-08-2024	ATM/CASH WDL/S1AX3524/AXIS ATM SINGANALLUR	ATM99963057	DR	3,000.00		-1,248,964.96
14-08-2024	POS/425702/AMAZON INDIA/CARD **7659	POS61212715	DR	3,721.00		-1,252,685.96
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5244403357	ELEC370467	DR	1,662.00		-1,254,347.96
16-08-2024	POS/943867/MEESHO INDIA/CARD **1442	POS39399068	DR	26,464.00		-1,280,811.96
18-08-2024	UPI/981765210/JIO RECHARGE/jio@paytm	UPI653883919	DR	599.00		-1,281,410.96
18-08-2024	POS/957860/FLIPKART INDIA/CARD **6631	POS16423472	DR	1,725.00		-1,283,135.96
18-08-2024	POS/319961/AMAZON INDIA/CARD **8938	POS72138796	DR	9,528.00		-1,292,663.96
18-08-2024	POS/623118/MEESHO INDIA/CARD **2207	POS62293135	DR	2,974.00		-1,295,637.96
18-08-2024	POS/413175/AJO INDIA/CARD **9713	POS50486656	DR	3,132.00		-1,298,769.96
19-08-2024	UPI/205720675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615108209	DR	3,380.00		-1,302,149.96
19-08-2024	UPI/138960253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955253552	DR	3,840.00		-1,305,989.96
19-08-2024	UPI/471729446/MORE SUPERMARKET/moresupermarket@upi	UPI308583224	DR	3,611.00		-1,309,600.96
19-08-2024	POS/648938/BHARAT PETROLEUM CBE/CARD **2472	FUEL89428969	DR	3,224.00		-1,312,824.96
20-08-2024	POS/547114/INDIAN OIL AVINASHI RD/CARD **9979	FUEL30853167	DR	1,633.00		-1,314,457.96
20-08-2024	UPI/933972189/OLA/ola@ybl	UPI602880619	DR	165.00		-1,314,622.96
21-08-2024	POS/474439/MYNTRA INDIA/CARD **6773	POS72222412	DR	744.00		-1,315,366.96
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8216/PAYMENT	CC69353541	DR	10,051.29		-1,325,418.25
22-08-2024	ATM/CASH WDL/S1AX8326/AXIS ATM AVINASHI ROAD	ATM74656029	DR	10,000.00		-1,335,418.25
23-08-2024	UPI/214744545/INDANE GAS CBE/indane@ybl	UPI447652460	DR	1,085.00		-1,336,503.25
25-08-2024	POS/597953/INDIAN OIL GANDHIPURAM/CARD **6194	FUEL74143773	DR	1,802.00		-1,338,305.25
25-08-2024	UPI/547770218/BOOKMYSHOW/bms@axisbank	UPI228278825	DR	543.00		-1,338,848.25
26-08-2024	ATM/CASH WDL/S1AX8585/AXIS ATM GANDHIPURAM	ATM46187124	DR	5,000.00		-1,343,848.25
27-08-2024	UPI/305369644/EATSURE/eatsure@hdfcbank	UPI479559622	DR	334.00		-1,344,182.25
27-08-2024	ATM/CASH WDL/S1AX9320/AXIS ATM SAIBABA COLONY	ATM35794096	DR	1,000.00		-1,345,182.25
28-08-2024	NEFT-959143-SALZER ELECTRONICS-SALARY AUG	NEFT40761383	CR		65,307.73	-1,279,874.52
28-08-2024	POS/707720/MYNTRA INDIA/CARD **5328	POS63580612	DR	1,580.00		-1,281,454.52
28-08-2024	UPI/174164792/OLA/ola@ybl	UPI255466872	DR	194.00		-1,281,648.52
28-08-2024	UPI/501514875/OLA/ola@ybl	UPI562002183	DR	268.00		-1,281,916.52
31-08-2024	UPI/941844939/ZOMATO/zomato@hdfcbank	UPI175565840	DR	370.00		-1,282,286.52
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71597551	NET183362	DR	599.00		-1,282,885.52
02-09-2024	POS/587038/FLIPKART INDIA/CARD **8811	POS49974241	DR	1,512.00		-1,284,397.52
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB84585114	SUB757937	DR	199.00		-1,284,596.52
04-09-2024	POS/784517/INDIAN OIL AVINASHI RD/CARD **3871	FUEL70704075	DR	3,006.00		-1,287,602.52
04-09-2024	UPI/189383039/OLA/ola@ybl	UPI331127833	DR	192.00		-1,287,794.52
05-09-2024	POS/199888/AMAZON INDIA/CARD **7089	POS84224331	DR	492.00		-1,288,286.52
07-09-2024	UPI/861114758/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609950374	DR	580.00		-1,288,866.52
08-09-2024	UPI/813268886/ZOMATO/zomato@hdfcbank	UPI571193459	DR	225.00		-1,289,091.52
08-09-2024	ATM/CASH WDL/S1AX4487/AXIS ATM SUNGAM	ATM67122976	DR	2,000.00		-1,291,091.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	UPI/953986172/ZOMATO/zomato@hdfcbank	UPI428774666	DR	351.00		-1,291,442.52
09-09-2024	UPI/284407449/OLA/ola@ybl	UPI243756853	DR	180.00		-1,291,622.52
10-09-2024	UPI/389588886/OLA/ola@ybl	UPI542049119	DR	309.00		-1,291,931.52
10-09-2024	UPI/373175514/NETMEDS CBE/netmedscbe@ybl	UPI197449650	DR	648.00		-1,292,579.52
11-09-2024	UPI/386294721/EATSURE/eatsure@hdfcbank	UPI112099236	DR	183.00		-1,292,762.52
11-09-2024	POS/267869/JUNIOR KUPPANNA/CARD **4377	POS58914629	DR	538.00		-1,293,300.52
11-09-2024	UPI/367532404/OLA/ola@ybl	UPI760455463	DR	343.00		-1,293,643.52
12-09-2024	ATM/CASH WDL/S1AX2567/AXIS ATM TRICHY ROAD	ATM97896763	DR	5,000.00		-1,298,643.52
14-09-2024	UPI/603279546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387778616	DR	4,241.00		-1,302,884.52
14-09-2024	ATM/CASH WDL/S1IO3971/IOB ATM METTUPALAYAM ROAD	ATM89016667	DR	5,000.00		-1,307,884.52
15-09-2024	UPI/814396124/JIO RECHARGE/jio@paytm	UPI217509648	DR	299.00		-1,308,183.52
15-09-2024	POS/601068/AJIO INDIA/CARD **7221	POS50962221	DR	1,899.00		-1,310,082.52
16-09-2024	POS/503143/SHELL TRICHY ROAD/CARD **8956	FUEL20069587	DR	2,008.00		-1,312,090.52
17-09-2024	UPI/924301020/DMART COIMBATORE/dmartcoimbatore@upi	UPI458900783	DR	3,743.00		-1,315,833.52
17-09-2024	POS/480953/A2B ADYAR ANANDA BHAVAN/CARD **1067	POS62268401	DR	2,063.00		-1,317,896.52
18-09-2024	UPI/728419059/SWIGGY/swiggy@hdfcbank	UPI377291966	DR	450.00		-1,318,346.52
18-09-2024	UPI/615858335/UBER/uber@ybl	UPI663204841	DR	338.00		-1,318,684.52
19-09-2024	POS/390144/AJIO INDIA/CARD **1398	POS93522310	DR	3,003.00		-1,321,687.52
19-09-2024	ATM/CASH WDL/S1AX5222/AXIS ATM SAIBABA COLONY	ATM29428660	DR	1,000.00		-1,322,687.52
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1314276801	ELEC160510	DR	1,750.00		-1,324,437.52
21-09-2024	UPI/805445661/EATSURE/eatsure@hdfcbank	UPI170828377	DR	710.00		-1,325,147.52
21-09-2024	POS/191161/SREE ANNAPOORNA/CARD **9609	POS62668421	DR	1,675.00		-1,326,822.52
22-09-2024	UPI/951701085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975426854	DR	3,339.00		-1,330,161.52
23-09-2024	UPI/984792691/MORE SUPERMARKET/moresupermarket@upi	UPI131825210	DR	1,866.00		-1,332,027.52
24-09-2024	UPI/990313255/INDANE GAS CBE/indane@ybl	UPI753531575	DR	907.00		-1,332,934.52
24-09-2024	UPI/110429377/EATSURE/eatsure@hdfcbank	UPI819655218	DR	434.00		-1,333,368.52
24-09-2024	UPI/473887549/SWIGGY/swiggy@hdfcbank	UPI803331794	DR	180.00		-1,333,548.52
27-09-2024	UPI/782731937/SWIGGY/swiggy@hdfcbank	UPI171873175	DR	281.00		-1,333,829.52
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190944	DR	17.70		-1,333,847.22
30-09-2024	NEFT-736747-SALZER ELECTRONICS-SALARY SEP	NEFT28113395	CR		65,846.48	-1,268,000.74
30-09-2024	POS/615487/KOVAI BIRIYANI/CARD **4054	POS79385446	DR	1,541.00		-1,269,541.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT430402	CR		75.00	-1,269,466.74
01-10-2024	UPI/516013034/EATSURE/eatsure@hdfcbank	UPI428232553	DR	230.00		-1,269,696.74
02-10-2024	UPI/476191273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521366679	DR	5,070.00		-1,274,766.74
03-10-2024	UPI/528075100/ZOMATO/zomato@hdfcbank	UPI913378966	DR	769.00		-1,275,535.74
04-10-2024	UPI/191491616/OLA/ola@ybl	UPI790944450	DR	243.00		-1,275,778.74
05-10-2024	UPI/294883364/DMART COIMBATORE/dmartcoimbatore@upi	UPI737880070	DR	3,503.00		-1,279,281.74
05-10-2024	UPI/504829541/OLA/ola@ybl	UPI540534054	DR	126.00		-1,279,407.74
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68310512	NET462176	DR	1,199.00		-1,280,606.74
08-10-2024	NEFT/612775/FAMILY SUPPORT/TRANSFER	NEFT45257191	DR	18,332.00		-1,298,938.74
09-10-2024	UPI/442122317/EATSURE/eatsure@hdfcbank	UPI576961814	DR	362.00		-1,299,300.74
11-10-2024	POS/295494/MYNTRA INDIA/CARD **8704	POS78439522	DR	2,579.00		-1,301,879.74
12-10-2024	UPI/879717962/MEDPLUS CBE/medpluscbe@ybl	UPI950509796	DR	176.00		-1,302,055.74
13-10-2024	ATM/CASH WDL/S1HD4108/HDFC ATM TOWN HALL	ATM56814150	DR	5,000.00		-1,307,055.74
15-10-2024	POS/583500/MYNTRA INDIA/CARD **5315	POS79972798	DR	1,624.00		-1,308,679.74
15-10-2024	POS/917685/KOVAI BIRIYANI/CARD **7031	POS86707425	DR	1,488.00		-1,310,167.74
15-10-2024	UPI/422299427/OLA/ola@ybl	UPI169801847	DR	337.00		-1,310,504.74
15-10-2024	ACH/DEBIT/HOTSTAR/SUB85952668	SUB253793	DR	149.00		-1,310,653.74
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7526887719	ELEC544486	DR	1,844.00		-1,312,497.74
16-10-2024	UPI/457428635/SWIGGY/swiggy@hdfcbank	UPI751509822	DR	427.00		-1,312,924.74
16-10-2024	ATM/CASH WDL/S1HD3469/HDFC ATM THUDIYALUR	ATM44332522	DR	2,000.00		-1,314,924.74
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5557/PAYMENT	CC88300913	DR	15,940.05		-1,330,864.79
18-10-2024	UPI/849596399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122798643	DR	946.00		-1,331,810.79
19-10-2024	POS/554772/AMAZON INDIA/CARD **3181	POS63619622	DR	3,946.00		-1,335,756.79
20-10-2024	ATM/CASH WDL/S1AX8664/AXIS ATM KALAPATTI	ATM13715033	DR	5,000.00		-1,340,756.79
21-10-2024	UPI/611169181/AIRTEL RECHARGE/airtel@paytm	UPI345453210	DR	399.00		-1,341,155.79
21-10-2024	POS/464851/FLIPKART INDIA/CARD **8357	POS45596701	DR	1,235.00		-1,342,390.79
22-10-2024	POS/358596/AJIO INDIA/CARD **4315	POS45909453	DR	2,763.00		-1,345,153.79
23-10-2024	POS/669422/FLIPKART INDIA/CARD **8231	POS79882963	DR	670.00		-1,345,823.79
23-10-2024	ATM/CASH WDL/S1AX6632/AXIS ATM TOWN HALL	ATM88933015	DR	5,000.00		-1,350,823.79
24-10-2024	UPI/511464984/NILGIRIS CBE/nilgiriscbe@upi	UPI926338127	DR	1,744.00		-1,352,567.79
26-10-2024	UPI/262160523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603573692	DR	4,099.00		-1,356,666.79
28-10-2024	UPI/546982056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364406531	DR	2,878.00		-1,359,544.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	POS/508468/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS17622232	DR	715.00		-1,360,259.79
29-10-2024	UPI/782446500/SWIGGY/swiggy@hdfcbank	UPI977892364	DR	438.00		-1,360,697.79
29-10-2024	UPI/908856281/OLA/ola@ybl	UPI337435922	DR	349.00		-1,361,046.79
29-10-2024	UPI/763818590/UBER/uber@ybl	UPI386043636	DR	355.00		-1,361,401.79
30-10-2024	POS/265742/MEESHO INDIA/CARD **9594	POS71000189	DR	2,299.00		-1,363,700.79
30-10-2024	POS/860063/HOTEL ANNAPOORNA/CARD **6202	POS79068699	DR	868.00		-1,364,568.79
31-10-2024	UPI/298314268/SWIGGY/swiggy@hdfcbank	UPI271626317	DR	699.00		-1,365,267.79
01-11-2024	NEFT-240200-SALZER ELECTRONICS-SALARY OCT	NEFT35137230	CR		64,637.61	-1,300,630.18
01-11-2024	UPI/257691728/ZOMATO/zomato@hdfcbank	UPI636250042	DR	223.00		-1,300,853.18
01-11-2024	UPI/125517624/SWIGGY/swiggy@hdfcbank	UPI325710104	DR	665.00		-1,301,518.18
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91947947	NET698626	DR	999.00		-1,302,517.18
02-11-2024	POS/166519/FLIPKART INDIA/CARD **5504	POS69230361	DR	582.00		-1,303,099.18
02-11-2024	UPI/628493646/EATSURE/eatsure@hdfcbank	UPI885902701	DR	641.00		-1,303,740.18
03-11-2024	UPI/662964847/SWIGGY/swiggy@hdfcbank	UPI637662891	DR	733.00		-1,304,473.18
03-11-2024	POS/613829/SHREE ANANDHAAS/CARD **5539	POS12366976	DR	1,969.00		-1,306,442.18
04-11-2024	ATM/CASH WDL/S1AX3263/AXIS ATM VADAVALLI	ATM44195853	DR	3,000.00		-1,309,442.18
05-11-2024	UPI/664235982/EATSURE/eatsure@hdfcbank	UPI665117052	DR	216.00		-1,309,658.18
08-11-2024	POS/707106/MEESHO INDIA/CARD **1402	POS34890807	DR	32,055.00		-1,341,713.18
08-11-2024	POS/274563/FLIPKART INDIA/CARD **4320	POS23759185	DR	2,461.00		-1,344,174.18
08-11-2024	UPI/239876550/BOOKMYSHOW/bms@axisbank	UPI322162962	DR	950.00		-1,345,124.18
09-11-2024	POS/176141/SHELL TRICHY ROAD/CARD **5674	FUEL69796673	DR	1,055.00		-1,346,179.18
10-11-2024	POS/121463/FLIPKART INDIA/CARD **4433	POS53810067	DR	2,036.00		-1,348,215.18
10-11-2024	UPI/955964073/ZOMATO/zomato@hdfcbank	UPI906940285	DR	187.00		-1,348,402.18
10-11-2024	ATM/CASH WDL/S1AX4414/AXIS ATM GANAPATHY	ATM36373391	DR	1,000.00		-1,349,402.18
11-11-2024	UPI/576480971/DMART COIMBATORE/dmartcoimbatore@upi	UPI863462619	DR	4,690.00		-1,354,092.18
11-11-2024	POS/613595/HOTEL ANNAPOORNA/CARD **8973	POS27017299	DR	1,645.00		-1,355,737.18
13-11-2024	UPI/993932642/DMART COIMBATORE/dmartcoimbatore@upi	UPI241188078	DR	3,166.00		-1,358,903.18
13-11-2024	UPI/913195531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590056012	DR	3,624.00		-1,362,527.18
13-11-2024	UPI/841448185/SWIGGY/swiggy@hdfcbank	UPI988580070	DR	613.00		-1,363,140.18
13-11-2024	UPI/951798599/UBER/uber@ybl	UPI569918032	DR	223.00		-1,363,363.18
14-11-2024	POS/182595/MYNTRA INDIA/CARD **2081	POS14770684	DR	567.00		-1,363,930.18
15-11-2024	UPI/417818389/INDANE GAS CBE/indane@ybl	UPI276323290	DR	873.00		-1,364,803.18
15-11-2024	POS/472624/FLIPKART INDIA/CARD **3908	POS37352146	DR	1,039.00		-1,365,842.18
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9394772182	ELEC653850	DR	1,710.00		-1,367,552.18
16-11-2024	POS/180944/MEESHO INDIA/CARD **3866	POS46085688	DR	3,306.00		-1,370,858.18
16-11-2024	UPI/168471073/EATSURE/eatsure@hdfcbank	UPI785267877	DR	294.00		-1,371,152.18
16-11-2024	UPI/740176839/EATSURE/eatsure@hdfcbank	UPI326731449	DR	775.00		-1,371,927.18
16-11-2024	UPI/864733057/ZOMATO/zomato@hdfcbank	UPI574618445	DR	311.00		-1,372,238.18
17-11-2024	UPI/816597360/SWIGGY/swiggy@hdfcbank	UPI359459908	DR	763.00		-1,373,001.18
18-11-2024	UPI/580612190/ZOMATO/zomato@hdfcbank	UPI693519099	DR	413.00		-1,373,414.18
18-11-2024	UPI/817621991/SWIGGY/swiggy@hdfcbank	UPI416868771	DR	378.00		-1,373,792.18
18-11-2024	UPI/147618798/UBER/uber@ybl	UPI787883567	DR	288.00		-1,374,080.18
19-11-2024	ATM/CASH WDL/S1HD6547/HDFC ATM SAIBABA COLONY	ATM38891593	DR	10,000.00		-1,384,080.18
20-11-2024	UPI/172171227/VI RECHARGE/vi@paytm	UPI405936604	DR	599.00		-1,384,679.18
21-11-2024	UPI/653713629/SWIGGY/swiggy@hdfcbank	UPI668493861	DR	389.00		-1,385,068.18
21-11-2024	ATM/CASH WDL/S1AX4412/AXIS ATM GANAPATHY	ATM13276356	DR	2,000.00		-1,387,068.18
21-11-2024	UPI/207711383/RECEIVED FROM/friend@upi	UPI894696317	CR		11,462.00	-1,375,606.18
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8677/PAYMENT	CC51845605	DR	14,999.01		-1,390,605.19
23-11-2024	POS/270539/INDIAN OIL AVINASHI RD/CARD **5629	FUEL76332770	DR	1,916.00		-1,392,521.19
24-11-2024	ATM/CASH WDL/S1HD1435/HDFC ATM SAIBABA COLONY	ATM14017761	DR	1,000.00		-1,393,521.19
25-11-2024	POS/731442/HP PETROL RS PURAM/CARD **4188	FUEL84770643	DR	3,434.00		-1,396,955.19
26-11-2024	POS/834363/AMAZON INDIA/CARD **8377	POS86560124	DR	1,764.00		-1,398,719.19
26-11-2024	UPI/697103660/ZOMATO/zomato@hdfcbank	UPI379532474	DR	637.00		-1,399,356.19
26-11-2024	UPI/554649977/RAPIDO/rapido@ybl	UPI902842511	DR	171.00		-1,399,527.19
27-11-2024	POS/608832/MEESHO INDIA/CARD **6916	POS66491180	DR	3,735.00		-1,403,262.19
28-11-2024	NEFT-828305-SALZER ELECTRONICS-SALARY NOV	NEFT45269414	CR		66,175.86	-1,337,086.33
29-11-2024	POS/851667/SHELL TRICHY ROAD/CARD **6769	FUEL83633124	DR	2,425.00		-1,339,511.33
30-11-2024	UPI/165776747/ZOMATO/zomato@hdfcbank	UPI858027732	DR	285.00		-1,339,796.33
02-12-2024	POS/409550/A2B ADYAR ANANDA BHAVAN/CARD **3000	POS69868922	DR	978.00		-1,340,774.33
02-12-2024	UPI/368027628/OLA/ola@ybl	UPI101748327	DR	178.00		-1,340,952.33
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17487281	NET332763	DR	599.00		-1,341,551.33
03-12-2024	POS/222668/AMAZON INDIA/CARD **2683	POS66008528	DR	16,965.00		-1,358,516.33
03-12-2024	POS/135296/AMAZON INDIA/CARD **9407	POS96179546	DR	1,609.00		-1,360,125.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	ACH/DEBIT/HOTSTAR/SUB99597268	SUB116788	DR	499.00		-1,360,624.33
07-12-2024	POS/120099/MYNTRA INDIA/CARD **1651	POS12880662	DR	1,040.00		-1,361,664.33
08-12-2024	POS/200876/AMAZON INDIA/CARD **3393	POS70687110	DR	716.00		-1,362,380.33
08-12-2024	UPI/349205967/RAPIDO/rapido@ybl	UPI889778462	DR	399.00		-1,362,779.33
09-12-2024	POS/232739/HOTEL ANNAPOORNA/CARD **4803	POS56964471	DR	534.00		-1,363,313.33
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9535323314	ELEC956579	DR	1,657.00		-1,364,970.33
10-12-2024	POS/698596/MYNTRA INDIA/CARD **8234	POS95392387	DR	3,357.00		-1,368,327.33
11-12-2024	UPI/979993939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424703452	DR	5,264.00		-1,373,591.33
11-12-2024	UPI/249836552/ZOMATO/zomato@hdfcbank	UPI508945185	DR	216.00		-1,373,807.33
11-12-2024	UPI/404421932/OLA/ola@ybl	UPI513258429	DR	170.00		-1,373,977.33
12-12-2024	UPI/739068865/SWIGGY/swiggy@hdfcbank	UPI444933982	DR	381.00		-1,374,358.33
13-12-2024	UPI/839338064/EATSURE/eatsure@hdfcbank	UPI789471394	DR	630.00		-1,374,988.33
14-12-2024	ATM/CASH WDL/S1AX5843/AXIS ATM VADAVALLI	ATM70477089	DR	2,000.00		-1,376,988.33
15-12-2024	POS/245710/A2B ADYAR ANANDA BHAVAN/CARD **9746	POS23052673	DR	1,304.00		-1,378,292.33
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4015/PAYMENT	CC45828211	DR	11,743.96		-1,390,036.29
16-12-2024	UPI/605761370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976442186	DR	5,431.00		-1,395,467.29
17-12-2024	POS/373079/FLIPKART INDIA/CARD **6782	POS43460408	DR	19,032.00		-1,414,499.29
17-12-2024	UPI/324093011/EATSURE/eatsure@hdfcbank	UPI872994739	DR	665.00		-1,415,164.29
17-12-2024	UPI/945067004/SWIGGY/swiggy@hdfcbank	UPI584929005	DR	782.00		-1,415,946.29
18-12-2024	UPI/840001727/BOOKMYSHOW/bms@axisbank	UPI188922560	DR	710.00		-1,416,656.29
19-12-2024	ATM/CASH WDL/S1SB6112/SBI ATM RACE COURSE	ATM28751420	DR	3,000.00		-1,419,656.29
20-12-2024	UPI/206215420/SWIGGY/swiggy@hdfcbank	UPI335587778	DR	665.00		-1,420,321.29
22-12-2024	UPI/259849172/JIO RECHARGE/jio@paytm	UPI130364561	DR	599.00		-1,420,920.29
22-12-2024	UPI/839364545/RAPIDO/rapido@ybl	UPI408139542	DR	324.00		-1,421,244.29
26-12-2024	UPI/129751653/OLA/ola@ybl	UPI978927318	DR	258.00		-1,421,502.29
26-12-2024	UPI/567558325/UBER/uber@ybl	UPI265716378	DR	166.00		-1,421,668.29
27-12-2024	UPI/801910663/RAPIDO/rapido@ybl	UPI309307093	DR	290.00		-1,421,958.29
27-12-2024	UPI/164051356/RAPIDO/rapido@ybl	UPI252895584	DR	81.00		-1,422,039.29
28-12-2024	UPI/388496320/EATSURE/eatsure@hdfcbank	UPI975944275	DR	574.00		-1,422,613.29
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718880	DR	17.70		-1,422,630.99
29-12-2024	POS/615242/FLIPKART INDIA/CARD **4843	POS71185003	DR	4,016.00		-1,426,646.99
29-12-2024	UPI/538960998/EATSURE/eatsure@hdfcbank	UPI313739966	DR	692.00		-1,427,338.99
30-12-2024	UPI/602266555/SWIGGY/swiggy@hdfcbank	UPI440594620	DR	531.00		-1,427,869.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT314521	CR		75.00	-1,427,794.99
01-01-2025	NEFT-795487-SALZER ELECTRONICS-SALARY DEC	NEFT96555204	CR		65,521.21	-1,362,273.78
02-01-2025	UPI/446452784/SWIGGY/swiggy@hdfcbank	UPI360204526	DR	163.00		-1,362,436.78
02-01-2025	ATM/CASH WDL/S1AX8846/AXIS ATM HOPES COLLEGE	ATM58696307	DR	2,000.00		-1,364,436.78
02-01-2025	UPI/888812255/OLA/ola@ybl	UPI795811809	DR	359.00		-1,364,795.78
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67859904	NET219551	DR	799.00		-1,365,594.78
04-01-2025	POS/215797/MEESHO INDIA/CARD **4741	POS88533002	DR	1,054.00		-1,366,648.78
05-01-2025	POS/282821/MEESHO INDIA/CARD **4933	POS97208610	DR	1,158.00		-1,367,806.78
07-01-2025	ATM/CASH WDL/S1AX7980/AXIS ATM SAIBABA COLONY	ATM78502152	DR	1,000.00		-1,368,806.78
08-01-2025	POS/960158/MYNTRA INDIA/CARD **8588	POS88104664	DR	2,854.00		-1,371,660.78
09-01-2025	UPI/590657588/DMART COIMBATORE/dmartcoimbatore@upi	UPI368647551	DR	2,492.00		-1,374,152.78
09-01-2025	UPI/448098680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574312419	DR	2,047.00		-1,376,199.78
09-01-2025	ATM/CASH WDL/S1AX2018/AXIS ATM RS PURAM	ATM58131444	DR	3,000.00		-1,379,199.78
10-01-2025	POS/702176/AJIO INDIA/CARD **9879	POS35931290	DR	3,877.00		-1,383,076.78
10-01-2025	POS/279184/HP PETROL RS PURAM/CARD **6173	FUEL90660448	DR	3,195.00		-1,386,271.78
13-01-2025	UPI/927510904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673047767	DR	5,285.00		-1,391,556.78
13-01-2025	ACH/DEBIT/HOTSTAR/SUB10006063	SUB437620	DR	149.00		-1,391,705.78
14-01-2025	NEFT/463264/HEALTH INSURANCE/PREMIUM	INS85177323	DR	28,481.00		-1,420,186.78
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7233578765	ELEC441023	DR	1,888.00		-1,422,074.78
15-01-2025	UPI/161874587/INDANE GAS CBE/indane@ybl	UPI112246066	DR	1,034.00		-1,423,108.78
15-01-2025	UPI/942832979/UBER/uber@ybl	UPI801574552	DR	298.00		-1,423,406.78
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9458/PAYMENT	CC17203795	DR	7,742.98		-1,431,149.76
16-01-2025	UPI/757433268/SWIGGY/swiggy@hdfcbank	UPI852200606	DR	459.00		-1,431,608.76
16-01-2025	UPI/636099042/ZOMATO/zomato@hdfcbank	UPI860051591	DR	160.00		-1,431,768.76
17-01-2025	UPI/669053695/DMART COIMBATORE/dmartcoimbatore@upi	UPI894647714	DR	2,614.00		-1,434,382.76
18-01-2025	POS/861196/AJIO INDIA/CARD **4289	POS66174859	DR	33,507.00		-1,467,889.76
18-01-2025	POS/820630/SREE ANNAPOORNA/CARD **6070	POS53829924	DR	1,160.00		-1,469,049.76
19-01-2025	UPI/841514774/AIRTEL RECHARGE/airtel@paytm	UPI770602982	DR	449.00		-1,469,498.76
19-01-2025	POS/988719/INDIAN OIL AVINASHI RD/CARD **4041	FUEL39074104	DR	1,248.00		-1,470,746.76
20-01-2025	POS/597784/JUNIOR KUPPANNA/CARD **5607	POS52241454	DR	988.00		-1,471,734.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	UPI/786712141/RECEIVED FROM/friend@upi	UPI685925036	CR		9,573.00	-1,462,161.76
20-01-2025	UPI/538676055/MEDPLUS CBE/medpluscbe@ybl	UPI866750814	DR	948.00		-1,463,109.76
21-01-2025	UPI/237657502/BOOKMYSHOW/bms@axisbank	UPI394106102	DR	718.00		-1,463,827.76
22-01-2025	UPI/212527890/UBER/uber@ybl	UPI942237231	DR	371.00		-1,464,198.76
23-01-2025	UPI/604243386/ZOMATO/zomato@hdfcbank	UPI175911344	DR	776.00		-1,464,974.76
24-01-2025	POS/214633/AJO INDIA/CARD **8782	POS89184792	DR	3,815.00		-1,468,789.76
25-01-2025	POS/921547/HP PETROL RS PURAM/CARD **4689	FUEL81920296	DR	1,405.00		-1,470,194.76
25-01-2025	UPI/115047609/RAPIDO/rapido@ybl	UPI632865049	DR	143.00		-1,470,337.76
25-01-2025	UPI/936154043/UBER/uber@ybl	UPI416550982	DR	148.00		-1,470,485.76
27-01-2025	UPI/363055972/UBER/uber@ybl	UPI696620477	DR	318.00		-1,470,803.76
28-01-2025	POS/271560/AJO INDIA/CARD **5998	POS94088479	DR	18,479.00		-1,489,282.76
29-01-2025	POS/689240/MEESHO INDIA/CARD **8232	POS39909584	DR	2,795.00		-1,492,077.76
29-01-2025	UPI/805889449/ZOMATO/zomato@hdfcbank	UPI355573503	DR	625.00		-1,492,702.76
29-01-2025	POS/385992/INDIAN OIL AVINASHI RD/CARD **2135	FUEL81457112	DR	2,688.00		-1,495,390.76
29-01-2025	ATM/CASH WDL/S1AX6536/AXIS ATM HOPES COLLEGE	ATM40234784	DR	3,000.00		-1,498,390.76
29-01-2025	ATM/CASH WDL/S1AX7540/AXIS ATM UKKADAM	ATM33773631	DR	10,000.00		-1,508,390.76
31-01-2025	POS/473105/MEESHO INDIA/CARD **1628	POS88402846	DR	11,778.00		-1,520,168.76
31-01-2025	UPI/594324789/OLA/ola@ybl	UPI551422447	DR	277.00		-1,520,445.76
01-02-2025	NEFT-917367-SALZER ELECTRONICS-SALARY JAN	NEFT46277421	CR		71,790.27	-1,448,655.49
01-02-2025	UPI/216287685/EATSURE/eatsure@hdfcbank	UPI758768377	DR	206.00		-1,448,861.49
02-02-2025	ATM/CASH WDL/S1SB2578/SBI ATM HOPES COLLEGE	ATM77601590	DR	3,000.00		-1,451,861.49
04-02-2025	POS/148720/AMAZON INDIA/CARD **2098	POS57626902	DR	1,162.00		-1,453,023.49
05-02-2025	UPI/817319420/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725982468	DR	1,791.00		-1,454,814.49
05-02-2025	ATM/CASH WDL/S1AX9769/AXIS ATM SINGANALLUR	ATM95836134	DR	2,000.00		-1,456,814.49
06-02-2025	POS/553477/JUNIOR KUPPANNA/CARD **8542	POS21147475	DR	1,340.00		-1,458,154.49
09-02-2025	ATM/CASH WDL/S1IO1994/IOB ATM TRICHY ROAD	ATM69159439	DR	5,000.00		-1,463,154.49
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80147328	NET292179	DR	1,199.00		-1,464,353.49
11-02-2025	UPI/408819348/EATSURE/eatsure@hdfcbank	UPI633808220	DR	422.00		-1,464,775.49
12-02-2025	UPI/110150043/ZOMATO/zomato@hdfcbank	UPI802386599	DR	351.00		-1,465,126.49
12-02-2025	POS/946731/SREE ANNAPOORNA/CARD **9623	POS24383202	DR	893.00		-1,466,019.49
12-02-2025	ATM/CASH WDL/S1AX1096/AXIS ATM SINGANALLUR	ATM85718307	DR	5,000.00		-1,471,019.49
14-02-2025	POS/668696/AJO INDIA/CARD **7648	POS40567324	DR	26,908.00		-1,497,927.49
14-02-2025	POS/164792/AMAZON INDIA/CARD **9146	POS22215586	DR	3,878.00		-1,501,805.49
14-02-2025	UPI/643676112/EATSURE/eatsure@hdfcbank	UPI635352812	DR	255.00		-1,502,060.49
16-02-2025	POS/232884/MYNTRA INDIA/CARD **7149	POS67845577	DR	458.00		-1,502,518.49
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4728867830	ELEC289781	DR	1,472.00		-1,503,990.49
20-02-2025	UPI/734070994/UBER/uber@ybl	UPI442114874	DR	244.00		-1,504,234.49
21-02-2025	UPI/339963524/VI RECHARGE/vi@paytm	UPI411451667	DR	299.00		-1,504,533.49
21-02-2025	POS/639570/ANNAPOORNA CBE/CARD **9683	POS20483117	DR	1,261.00		-1,505,794.49
22-02-2025	UPI/359660112/MORE SUPERMARKET/moresupermarket@upi	UPI878968087	DR	3,404.00		-1,509,198.49
23-02-2025	UPI/462843318/ZOMATO/zomato@hdfcbank	UPI154379766	DR	500.00		-1,509,698.49
23-02-2025	ATM/CASH WDL/S1AX8128/AXIS ATM RACE COURSE	ATM66833787	DR	3,000.00		-1,512,698.49
24-02-2025	UPI/569765884/INDANE GAS CBE/indane@ybl	UPI459091069	DR	887.00		-1,513,585.49
24-02-2025	UPI/751197933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490267604	DR	4,954.00		-1,518,539.49
24-02-2025	UPI/197300056/MEDPLUS CBE/medpluscbe@ybl	UPI414561458	DR	197.00		-1,518,736.49
25-02-2025	UPI/825347527/EATSURE/eatsure@hdfcbank	UPI823608087	DR	453.00		-1,519,189.49
25-02-2025	UPI/578592910/EATSURE/eatsure@hdfcbank	UPI493565410	DR	238.00		-1,519,427.49
27-02-2025	UPI/520642701/SWIGGY/swiggy@hdfcbank	UPI168341835	DR	219.00		-1,519,646.49
28-02-2025	NEFT-666719-SALZER ELECTRONICS-SALARY FEB	NEFT26838356	CR		71,234.54	-1,448,411.95
28-02-2025	POS/890325/FLIPKART INDIA/CARD **7623	POS34507087	DR	3,241.00		-1,451,652.95
28-02-2025	UPI/775265230/SWIGGY/swiggy@hdfcbank	UPI500906369	DR	504.00		-1,452,156.95
28-02-2025	ATM/CASH WDL/S1AX7200/AXIS ATM METTUPALAYAM ROAD	ATM35043518	DR	2,000.00		-1,454,156.95
28-02-2025	UPI/732786084/OLA/ola@ybl	UPI502688994	DR	102.00		-1,454,258.95
02-03-2025	UPI/398171638/ZOMATO/zomato@hdfcbank	UPI951101856	DR	686.00		-1,454,944.95
03-03-2025	UPI/545818079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867007824	DR	3,419.00		-1,458,363.95
03-03-2025	UPI/136237723/SWIGGY/swiggy@hdfcbank	UPI413407103	DR	319.00		-1,458,682.95
03-03-2025	UPI/588193569/ZOMATO/zomato@hdfcbank	UPI742323467	DR	426.00		-1,459,108.95
03-03-2025	POS/925794/HOTEL ANNAPOORNA/CARD **4849	POS19708841	DR	1,351.00		-1,460,459.95
04-03-2025	UPI/369258289/SWIGGY/swiggy@hdfcbank	UPI646351192	DR	576.00		-1,461,035.95
04-03-2025	UPI/936974407/EATSURE/eatsure@hdfcbank	UPI613862562	DR	570.00		-1,461,605.95
04-03-2025	ATM/CASH WDL/S1AX5182/AXIS ATM THUDIYALUR	ATM38441148	DR	5,000.00		-1,466,605.95
04-03-2025	UPI/692696721/UBER/uber@ybl	UPI274140702	DR	199.00		-1,466,804.95
04-03-2025	NEFT/552165/FAMILY SUPPORT/TRANSFER	NEFT69227403	DR	22,204.00		-1,489,008.95



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-03-2025	UPI/815188102/BOOKMYSHOW/bms@axisbank	UPI857504567	DR	302.00		-1,489,310.95
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38910151	NET164615	DR	999.00		-1,490,309.95
07-03-2025	UPI/577863931/EATSURE/eatsure@hdfcbank	UPI816424421	DR	782.00		-1,491,091.95
11-03-2025	POS/413895/MEESHO INDIA/CARD **8797	POS58246386	DR	2,965.00		-1,494,056.95
11-03-2025	UPI/613571105/NILGIRIS CBE/nilgirisbe@upi	UPI314479521	DR	1,753.00		-1,495,809.95
11-03-2025	ATM/CASH WDL/S1AX6466/AXIS ATM GANDHIPURAM	ATM66780816	DR	10,000.00		-1,505,809.95
13-03-2025	POS/742869/MYNTRA INDIA/CARD **2750	POS44860103	DR	3,045.00		-1,508,854.95
15-03-2025	POS/351555/MYNTRA INDIA/CARD **9205	POS54955534	DR	1,307.00		-1,510,161.95
16-03-2025	UPI/992855895/OLA/ola@ybl	UPI860380505	DR	360.00		-1,510,521.95
17-03-2025	UPI/869532645/ZOMATO/zomato@hdfcbank	UPI436606808	DR	305.00		-1,510,826.95
17-03-2025	UPI/514138367/UBER/uber@ybl	UPI263782372	DR	378.00		-1,511,204.95
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6568395293	ELEC822959	DR	3,640.00		-1,514,844.95
19-03-2025	UPI/731344730/MORE SUPERMARKET/moresupermarket@upi	UPI747540061	DR	3,141.00		-1,517,985.95
20-03-2025	UPI/548488330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700056409	DR	4,745.00		-1,522,730.95
20-03-2025	UPI/341420255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318189414	DR	4,061.00		-1,526,791.95
20-03-2025	UPI/784675149/RAPIDO/rapido@ybl	UPI122363183	DR	392.00		-1,527,183.95
23-03-2025	ATM/CASH WDL/S1IC9624/CICI ATM HOPES COLLEGE	ATM25744096	DR	5,000.00		-1,532,183.95
24-03-2025	UPI/870888664/ZOMATO/zomato@hdfcbank	UPI132985594	DR	405.00		-1,532,588.95
25-03-2025	UPI/995152775/AIRTEL RECHARGE/airtel@paytm	UPI479433954	DR	299.00		-1,532,887.95
26-03-2025	POS/514872/AMAZON INDIA/CARD **9662	POS92499314	DR	27,711.00		-1,560,598.95
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215292	DR	17.70		-1,560,616.65
27-03-2025	POS/823508/KOVAI BIRIYANI/CARD **3660	POS44513341	DR	1,848.00		-1,562,464.65
28-03-2025	UPI/105759550/ZOMATO/zomato@hdfcbank	UPI634192028	DR	360.00		-1,562,824.65
29-03-2025	UPI/714425925/EATSURE/eatsure@hdfcbank	UPI527262605	DR	736.00		-1,563,560.65
30-03-2025	NEFT-318685-SALZER ELECTRONICS-SALARY MAR	NEFT48128758	CR		69,130.47	-1,494,430.18
30-03-2025	UPI/532274274/ZOMATO/zomato@hdfcbank	UPI825225919	DR	729.00		-1,495,159.18
31-03-2025	UPI/327595808/RAPIDO/rapido@ybl	UPI177141710	DR	322.00		-1,495,481.18
31-03-2025	UPI/820424469/UBER/uber@ybl	UPI153475120	DR	385.00		-1,495,866.18
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT227488	CR		75.00	-1,495,791.18
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43114541	NET760353	DR	599.00		-1,496,390.18
02-04-2025	UPI/786002901/SWIGGY/swiggy@hdfcbank	UPI562326345	DR	492.00		-1,496,882.18
03-04-2025	UPI/344325182/ZOMATO/zomato@hdfcbank	UPI235731678	DR	353.00		-1,497,235.18
04-04-2025	NEFT-981190-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT73143103	CR		41,001.55	-1,456,233.63
04-04-2025	POS/939814/MYNTRA INDIA/CARD **6725	POS78031367	DR	795.00		-1,457,028.63
04-04-2025	UPI/321671860/EATSURE/eatsure@hdfcbank	UPI262797548	DR	264.00		-1,457,292.63
06-04-2025	POS/224803/MYNTRA INDIA/CARD **1917	POS53015810	DR	854.00		-1,458,146.63
06-04-2025	UPI/815302323/MORE SUPERMARKET/moresupermarket@upi	UPI276310202	DR	3,170.00		-1,461,316.63
06-04-2025	UPI/815529276/EATSURE/eatsure@hdfcbank	UPI112042907	DR	336.00		-1,461,652.63
07-04-2025	UPI/536207077/SWIGGY/swiggy@hdfcbank	UPI840848945	DR	327.00		-1,461,979.63
08-04-2025	POS/297648/AMAZON INDIA/CARD **2905	POS32334185	DR	3,005.00		-1,464,984.63
08-04-2025	UPI/170561190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI771297504	DR	1,659.00		-1,466,643.63
10-04-2025	UPI/688838229/NILGIRIS CBE/nilgirisbe@upi	UPI832541977	DR	4,667.00		-1,471,310.63
10-04-2025	ATM/CASH WDL/S1AX6806/AXIS ATM PEELAMEDU	ATM33335899	DR	2,000.00		-1,473,310.63
11-04-2025	UPI/655688487/SWIGGY/swiggy@hdfcbank	UPI133742078	DR	372.00		-1,473,682.63
11-04-2025	UPI/298927106/ZOMATO/zomato@hdfcbank	UPI867920708	DR	440.00		-1,474,122.63
11-04-2025	ATM/CASH WDL/S1AX6244/AXIS ATM SARAVANAMPATTI	ATM96296653	DR	10,000.00		-1,484,122.63
11-04-2025	UPI/391700936/MEDPLUS CBE/medpluscbe@ybl	UPI146863719	DR	533.00		-1,484,655.63
12-04-2025	UPI/770756161/SWIGGY/swiggy@hdfcbank	UPI400275190	DR	554.00		-1,485,209.63
12-04-2025	UPI/137514801/OLA/ola@ybl	UPI883514342	DR	244.00		-1,485,453.63
14-04-2025	POS/628564/AJIO INDIA/CARD **3802	POS96588579	DR	2,110.00		-1,487,563.63
15-04-2025	UPI/816944453/EATSURE/eatsure@hdfcbank	UPI218614773	DR	431.00		-1,487,994.63
15-04-2025	POS/149537/HP PETROL RS PURAM/CARD **6542	FUEL82385533	DR	2,540.00		-1,490,534.63
15-04-2025	ATM/CASH WDL/S1AX8372/AXIS ATM HOPES COLLEGE	ATM89582257	DR	3,000.00		-1,493,534.63
16-04-2025	UPI/167654966/VI RECHARGE/vi@paytm	UPI366050318	DR	449.00		-1,493,983.63
16-04-2025	UPI/356768955/SWIGGY/swiggy@hdfcbank	UPI346134194	DR	782.00		-1,494,765.63
16-04-2025	UPI/165054902/ZOMATO/zomato@hdfcbank	UPI781475042	DR	161.00		-1,494,926.63
17-04-2025	POS/121694/FLIPKART INDIA/CARD **3327	POS43014411	DR	4,077.00		-1,499,003.63
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7859672845	ELEC114030	DR	3,605.00		-1,502,608.63
18-04-2025	UPI/142059942/MEDPLUS CBE/medpluscbe@ybl	UPI492480875	DR	550.00		-1,503,158.63
20-04-2025	UPI/621228471/INDANE GAS CBE/indane@ybl	UPI271923831	DR	1,093.00		-1,504,251.63
20-04-2025	UPI/196293757/SWIGGY/swiggy@hdfcbank	UPI176177962	DR	572.00		-1,504,823.63
20-04-2025	UPI/828058443/MEDPLUS CBE/medpluscbe@ybl	UPI154726541	DR	943.00		-1,505,766.63
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7086/PAYMENT	CC10502956	DR	6,800.24		-1,512,566.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/655300038/NILGIRIS CBE/nilgirisbe@upi	UPI648721875	DR	3,376.00		-1,515,942.87
22-04-2025	UPI/495234859/EATSURE/eatsure@hdfcbank	UPI414793921	DR	406.00		-1,516,348.87
23-04-2025	UPI/304598245/NILGIRIS CBE/nilgirisbe@upi	UPI913518382	DR	3,076.00		-1,519,424.87
23-04-2025	UPI/939303182/ZOMATO/zomato@hdfcbank	UPI424413996	DR	415.00		-1,519,839.87
23-04-2025	UPI/256900159/RECEIVED FROM/friend@upi	UPI597289832	CR		3,006.00	-1,516,833.87
25-04-2025	POS/797340/AJO INDIA/CARD **1749	POS73551735	DR	3,601.00		-1,520,434.87
25-04-2025	POS/765380/MEESHO INDIA/CARD **7675	POS41287232	DR	859.00		-1,521,293.87
25-04-2025	UPI/167432258/ZOMATO/zomato@hdfcbank	UPI678640368	DR	235.00		-1,521,528.87
26-04-2025	POS/797454/KOVAI BIRIYANI/CARD **3442	POS70411641	DR	289.00		-1,521,817.87
27-04-2025	POS/287129/HP PETROL RS PURAM/CARD **8702	FUEL50931191	DR	3,286.00		-1,525,103.87
27-04-2025	UPI/957946941/OLA/ola@ybl	UPI205343648	DR	293.00		-1,525,396.87
29-04-2025	NEFT-495638-SALZER ELECTRONICS-SALARY APR	NEFT60794323	CR		69,281.73	-1,456,115.14
29-04-2025	POS/370354/MYNTRA INDIA/CARD **4449	POS46376613	DR	3,145.00		-1,459,260.14
29-04-2025	UPI/420707199/RAPIDO/rapido@ybl	UPI668835292	DR	158.00		-1,459,418.14
01-05-2025	UPI/804704247/SWIGGY/swiggy@hdfcbank	UPI672838077	DR	408.00		-1,459,826.14
01-05-2025	UPI/338073133/SWIGGY/swiggy@hdfcbank	UPI951561852	DR	394.00		-1,460,220.14
02-05-2025	UPI/271623031/DMART COIMBATORE/dmartcoimbatore@upi	UPI958475621	DR	4,524.00		-1,464,744.14
04-05-2025	UPI/349960636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318937196	DR	4,443.00		-1,469,187.14
05-05-2025	UPI/731158148/EATSURE/eatsure@hdfcbank	UPI493345092	DR	596.00		-1,469,783.14
05-05-2025	UPI/628066471/SWIGGY/swiggy@hdfcbank	UPI342875349	DR	654.00		-1,470,437.14
05-05-2025	ATM/CASH WDL/S1CA9386/CANARA ATM GANAPATHY	ATM16217206	DR	5,000.00		-1,475,437.14
06-05-2025	UPI/548245816/BOOKMYSHOW/bms@axisbank	UPI842947815	DR	600.00		-1,476,037.14
07-05-2025	POS/341970/AJO INDIA/CARD **7131	POS64622014	DR	1,802.00		-1,477,839.14
07-05-2025	UPI/511331242/ZOMATO/zomato@hdfcbank	UPI489713537	DR	548.00		-1,478,387.14
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65608060	NET817699	DR	1,199.00		-1,479,586.14
08-05-2025	POS/624575/SREE ANNAPOORNA/CARD **3224	POS43211879	DR	1,703.00		-1,481,289.14
08-05-2025	UPI/321636698/OLA/ola@ybl	UPI880221790	DR	396.00		-1,481,685.14
10-05-2025	UPI/572800192/EATSURE/eatsure@hdfcbank	UPI664041481	DR	470.00		-1,482,155.14
10-05-2025	UPI/713943223/UBER/uber@ybl	UPI223708646	DR	349.00		-1,482,504.14
10-05-2025	ACH/DEBIT/NETFLIX/SUB72280664	SUB297761	DR	199.00		-1,482,703.14
11-05-2025	UPI/400136739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737024815	DR	1,892.00		-1,484,595.14
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8321637229	ELEC199566	DR	3,688.00		-1,488,283.14
12-05-2025	POS/666716/AMAZON INDIA/CARD **2391	POS49923431	DR	680.00		-1,488,963.14
12-05-2025	ATM/CASH WDL/S1AX2526/AXIS ATM GANAPATHY	ATM88700899	DR	10,000.00		-1,498,963.14
13-05-2025	POS/212278/ANNAPOORNA CBE/CARD **2879	POS47173322	DR	1,769.00		-1,500,732.14
13-05-2025	ATM/CASH WDL/S1SB7931/SBI ATM RS PURAM	ATM88488278	DR	2,000.00		-1,502,732.14
14-05-2025	POS/692036/AMAZON INDIA/CARD **3219	POS64558051	DR	3,140.00		-1,505,872.14
14-05-2025	UPI/550992751/ZOMATO/zomato@hdfcbank	UPI630239110	DR	709.00		-1,506,581.14
15-05-2025	ATM/CASH WDL/S1IO8557/IOB ATM METTUPALAYAM ROAD	ATM40107180	DR	1,000.00		-1,507,581.14
16-05-2025	UPI/560465998/SWIGGY/swiggy@hdfcbank	UPI283521815	DR	366.00		-1,507,947.14
16-05-2025	UPI/396578921/RECEIVED FROM/friend@upi	UPI604575295	CR		8,354.00	-1,499,593.14
17-05-2025	UPI/789165166/EATSURE/eatsure@hdfcbank	UPI730435252	DR	242.00		-1,499,835.14
18-05-2025	UPI/745923793/MORE SUPERMARKET/moresupermarket@upi	UPI704977585	DR	5,335.00		-1,505,170.14
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8354/PAYMENT	CC44770647	DR	7,754.39		-1,512,924.53
19-05-2025	UPI/267201231/ZOMATO/zomato@hdfcbank	UPI801042539	DR	203.00		-1,513,127.53
21-05-2025	UPI/762521007/ZOMATO/zomato@hdfcbank	UPI454221732	DR	382.00		-1,513,509.53
21-05-2025	ATM/CASH WDL/S1AX1297/AXIS ATM UKKADAM	ATM21333707	DR	5,000.00		-1,518,509.53
22-05-2025	ATM/CASH WDL/S1CA6322/CANARA ATM THUDIYALUR	ATM76588547	DR	5,000.00		-1,523,509.53
23-05-2025	UPI/662125771/ZOMATO/zomato@hdfcbank	UPI442269781	DR	571.00		-1,524,080.53
25-05-2025	UPI/743332072/JIO RECHARGE/jio@paytm	UPI781841850	DR	699.00		-1,524,779.53
25-05-2025	UPI/317971622/EATSURE/eatsure@hdfcbank	UPI611078934	DR	180.00		-1,524,959.53
28-05-2025	NEFT-600066-SALZER ELECTRONICS-SALARY MAY	NEFT39601637	CR		70,674.85	-1,454,284.68
29-05-2025	POS/568556/AMAZON INDIA/CARD **6568	POS61082903	DR	3,092.00		-1,457,376.68
29-05-2025	UPI/503193294/ZOMATO/zomato@hdfcbank	UPI109587595	DR	531.00		-1,457,907.68
30-05-2025	UPI/149575165/SWIGGY/swiggy@hdfcbank	UPI231034802	DR	570.00		-1,458,477.68
31-05-2025	UPI/659844872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161513787	DR	986.00		-1,459,463.68
02-06-2025	UPI/393891711/MEDPLUS CBE/medpluscbe@ybl	UPI522254585	DR	202.00		-1,459,665.68
03-06-2025	UPI/785441344/EATSURE/eatsure@hdfcbank	UPI334125368	DR	459.00		-1,460,124.68
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56551005	NET162295	DR	599.00		-1,460,723.68
06-06-2025	POS/860848/AJO INDIA/CARD **4150	POS73951458	DR	871.00		-1,461,594.68
06-06-2025	UPI/265567803/SWIGGY/swiggy@hdfcbank	UPI152017907	DR	462.00		-1,462,056.68
07-06-2025	POS/195629/MEESHO INDIA/CARD **3530	POS98884311	DR	22,616.00		-1,484,672.68
07-06-2025	ATM/CASH WDL/S1AX6140/AXIS ATM GANAPATHY	ATM67451591	DR	2,000.00		-1,486,672.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/587271276/UBER/uber@ybl	UPI327286151	DR	391.00		-1,487,063.68
09-06-2025	UPI/258272328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840348058	DR	2,443.00		-1,489,506.68
09-06-2025	UPI/683113094/RAPIDO/rapido@ybl	UPI915245716	DR	100.00		-1,489,606.68
10-06-2025	UPI/581048190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130716722	DR	1,450.00		-1,491,056.68
10-06-2025	NEFT/383615/FAMILY SUPPORT/TRANSFER	NEFT31008433	DR	9,268.00		-1,500,324.68
11-06-2025	UPI/511607675/OLA/ola@ybl	UPI672509610	DR	204.00		-1,500,528.68
12-06-2025	UPI/871723509/SWIGGY/swiggy@hdfcbank	UPI656674744	DR	585.00		-1,501,113.68
12-06-2025	UPI/952029115/EATSURE/eatsure@hdfcbank	UPI807708168	DR	296.00		-1,501,409.68
13-06-2025	UPI/576850739/SWIGGY/swiggy@hdfcbank	UPI560227283	DR	350.00		-1,501,759.68
13-06-2025	UPI/436416364/ZOMATO/zomato@hdfcbank	UPI851562398	DR	524.00		-1,502,283.68
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5278470495	ELEC424984	DR	3,501.00		-1,505,784.68
14-06-2025	UPI/486353790/SWIGGY/swiggy@hdfcbank	UPI481709048	DR	467.00		-1,506,251.68
15-06-2025	POS/463832/MEESHO INDIA/CARD **7502	POS66732072	DR	3,267.00		-1,509,518.68
15-06-2025	UPI/478968224/SWIGGY/swiggy@hdfcbank	UPI524833355	DR	176.00		-1,509,694.68
16-06-2025	UPI/159497911/SWIGGY/swiggy@hdfcbank	UPI476366620	DR	421.00		-1,510,115.68
16-06-2025	UPI/837850809/SWIGGY/swiggy@hdfcbank	UPI382002429	DR	529.00		-1,510,644.68
16-06-2025	UPI/292198807/OLA/ola@ybl	UPI730145292	DR	96.00		-1,510,740.68
19-06-2025	ATM/CASH WDL/S1AX4187/AXIS ATM AVINASHI ROAD	ATM89964748	DR	2,000.00		-1,512,740.68
20-06-2025	UPI/150081153/EATSURE/eatsure@hdfcbank	UPI814661911	DR	794.00		-1,513,534.68
20-06-2025	POS/441088/KOVAI BIRIYANI/CARD **6840	POS90608398	DR	966.00		-1,514,500.68
20-06-2025	POS/531496/JUNIOR KUPPANNA/CARD **1041	POS38381787	DR	1,979.00		-1,516,479.68
22-06-2025	UPI/266090597/ZOMATO/zomato@hdfcbank	UPI954719371	DR	709.00		-1,517,188.68
22-06-2025	UPI/655689086/RAPIDO/rapido@ybl	UPI623364316	DR	246.00		-1,517,434.68
23-06-2025	ATM/CASH WDL/S1AX5827/AXIS ATM RACE COURSE	ATM83335718	DR	1,000.00		-1,518,434.68
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1943/PAYMENT	CC89223604	DR	7,955.47		-1,526,390.15
25-06-2025	UPI/193445671/VI RECHARGE/vi@paytm	UPI621902687	DR	299.00		-1,526,689.15
25-06-2025	UPI/298168678/SWIGGY/swiggy@hdfcbank	UPI405348976	DR	615.00		-1,527,304.15
25-06-2025	UPI/557547819/ZOMATO/zomato@hdfcbank	UPI115082943	DR	598.00		-1,527,902.15
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744004	DR	17.70		-1,527,919.85
26-06-2025	UPI/410024957/SWIGGY/swiggy@hdfcbank	UPI330077964	DR	399.00		-1,528,318.85
26-06-2025	ATM/CASH WDL/S1AX1438/AXIS ATM GANDHIPURAM	ATM54047426	DR	2,000.00		-1,530,318.85
27-06-2025	UPI/414154058/INDANE GAS CBE/indane@ybl	UPI647271022	DR	983.00		-1,531,301.85
27-06-2025	POS/379630/AMAZON INDIA/CARD **3703	POS48080961	DR	1,844.00		-1,533,145.85
27-06-2025	POS/781400/ANNAPOORNA CBE/CARD **9176	POS16917249	DR	352.00		-1,533,497.85
28-06-2025	POS/269013/AJO INDIA/CARD **7117	POS37316803	DR	2,436.00		-1,535,933.85
29-06-2025	NEFT-491747-SALZER ELECTRONICS-SALARY JUN	NEFT10336069	CR		71,723.71	-1,464,210.14
29-06-2025	ATM/CASH WDL/S1C6420/ICICI ATM VADAVALLI	ATM35591634	DR	10,000.00		-1,474,210.14
29-06-2025	ATM/CASH WDL/S1AX1690/AXIS ATM AVINASHI ROAD	ATM55989172	DR	3,000.00		-1,477,210.14
29-06-2025	UPI/110256906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451405046	DR	915.00		-1,478,125.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT177121	CR		75.00	-1,478,050.14
01-07-2025	UPI/897829537/SWIGGY/swiggy@hdfcbank	UPI107903039	DR	615.00		-1,478,665.14
02-07-2025	POS/584882/FLIPKART INDIA/CARD **5874	POS55511104	DR	3,873.00		-1,482,538.14
02-07-2025	POS/886875/FLIPKART INDIA/CARD **3816	POS85994557	DR	3,224.00		-1,485,762.14
02-07-2025	UPI/279242610/SWIGGY/swiggy@hdfcbank	UPI201522726	DR	225.00		-1,485,987.14
02-07-2025	POS/237994/BHARAT PETROLEUM CBE/CARD **9226	FUEL66877398	DR	2,970.00		-1,488,957.14
02-07-2025	ATM/CASH WDL/S1AX6382/AXIS ATM RACE COURSE	ATM52195991	DR	10,000.00		-1,498,957.14
03-07-2025	POS/754890/FLIPKART INDIA/CARD **7608	POS80422893	DR	2,451.00		-1,501,408.14
05-07-2025	UPI/145714441/SWIGGY/swiggy@hdfcbank	UPI478864492	DR	723.00		-1,502,131.14
05-07-2025	ATM/CASH WDL/S1SB2987/SBI ATM SUNGAM	ATM29653417	DR	3,000.00		-1,505,131.14
06-07-2025	UPI/958386658/SWIGGY/swiggy@hdfcbank	UPI517583266	DR	651.00		-1,505,782.14
06-07-2025	UPI/116785787/ZOMATO/zomato@hdfcbank	UPI836558773	DR	738.00		-1,506,520.14
06-07-2025	POS/401393/INDIAN OIL GANDHIPURAM/CARD **5729	FUEL33992541	DR	1,270.00		-1,507,790.14
06-07-2025	UPI/340993591/UBER/uber@ybl	UPI226811302	DR	305.00		-1,508,095.14
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84246694	NET950925	DR	599.00		-1,508,694.14
08-07-2025	UPI/798245525/ZOMATO/zomato@hdfcbank	UPI208272383	DR	712.00		-1,509,406.14
09-07-2025	UPI/436029163/SWIGGY/swiggy@hdfcbank	UPI337447218	DR	601.00		-1,510,007.14
10-07-2025	POS/989584/MEESHO INDIA/CARD **3285	POS74287937	DR	441.00		-1,510,448.14
10-07-2025	POS/549540/MYNTRA INDIA/CARD **3866	POS15222776	DR	1,183.00		-1,511,631.14
10-07-2025	UPI/275751526/EATSURE/eatsure@hdfcbank	UPI502658912	DR	268.00		-1,511,899.14
10-07-2025	POS/188789/BHARAT PETROLEUM CBE/CARD **4767	FUEL52121846	DR	3,306.00		-1,515,205.14
11-07-2025	UPI/707076209/UBER/uber@ybl	UPI356922118	DR	184.00		-1,515,389.14
12-07-2025	UPI/514340056/EATSURE/eatsure@hdfcbank	UPI517821379	DR	525.00		-1,515,914.14
12-07-2025	POS/178031/A2B ADYAR ANANDA BHAVAN/CARD **2622	POS96436102	DR	946.00		-1,516,860.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/624071166/OLA/ola@ybl	UPI599277851	DR	336.00		-1,517,196.14
13-07-2025	UPI/457618023/UBER/uber@ybl	UPI835093314	DR	393.00		-1,517,589.14
16-07-2025	POS/866112/FLIPKART INDIA/CARD **4433	POS66086534	DR	24,460.00		-1,542,049.14
16-07-2025	UPI/577010509/OLA/ola@ybl	UPI637719291	DR	138.00		-1,542,187.14
17-07-2025	UPI/902076114/SWIGGY/swiggy@hdfcbank	UPI444791665	DR	292.00		-1,542,479.14
18-07-2025	UPI/864429017/SWIGGY/swiggy@hdfcbank	UPI187449636	DR	293.00		-1,542,772.14
18-07-2025	POS/446055/KOVAI BIRIYANI/CARD **6416	POS94919338	DR	1,935.00		-1,544,707.14
18-07-2025	POS/316043/INDIAN OIL GANDHIPURAM/CARD **7070	FUEL87483660	DR	1,512.00		-1,546,219.14
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5089072371	ELEC442650	DR	1,851.00		-1,548,070.14
20-07-2025	UPI/448219007/AIRTEL RECHARGE/airtel@paytm	UPI306544776	DR	399.00		-1,548,469.14
21-07-2025	POS/466446/SHELL TRICHY ROAD/CARD **7463	FUEL82354636	DR	1,446.00		-1,549,915.14
21-07-2025	UPI/797529397/MEDPLUS CBE/medpluscbe@ybl	UPI802937178	DR	188.00		-1,550,103.14
22-07-2025	UPI/485517057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932272404	DR	3,775.00		-1,553,878.14
22-07-2025	UPI/587764455/EATSURE/eatsure@hdfcbank	UPI811930861	DR	639.00		-1,554,517.14
23-07-2025	POS/146212/AMAZON INDIA/CARD **4550	POS51354278	DR	2,084.00		-1,556,601.14
23-07-2025	POS/547594/AMAZON INDIA/CARD **9161	POS42329277	DR	568.00		-1,557,169.14
23-07-2025	UPI/437599722/DMART COIMBATORE/dmartcoimbatore@upi	UPI417732201	DR	5,389.00		-1,562,558.14
23-07-2025	UPI/229148941/MEDPLUS CBE/medpluscbe@ybl	UPI986742316	DR	288.00		-1,562,846.14
25-07-2025	UPI/888441143/OLA/ola@ybl	UPI672237119	DR	356.00		-1,563,202.14
26-07-2025	UPI/429424578/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549297785	DR	3,514.00		-1,566,716.14
26-07-2025	UPI/671473282/UBER/uber@ybl	UPI541220168	DR	286.00		-1,567,002.14
28-07-2025	NEFT-145817-SALZER ELECTRONICS-SALARY JUL	NEFT72355176	CR		72,277.71	-1,494,724.43
28-07-2025	UPI/792486546/NILGIRIS CBE/nilgirisbe@upi	UPI574145614	DR	4,186.00		-1,498,910.43
29-07-2025	UPI/632831523/SWIGGY/swiggy@hdfcbank	UPI671482018	DR	552.00		-1,499,462.43
31-07-2025	UPI/821824920/ZOMATO/zomato@hdfcbank	UPI255008756	DR	734.00		-1,500,196.43
31-07-2025	UPI/466475772/EATSURE/eatsure@hdfcbank	UPI312230631	DR	763.00		-1,500,959.43
31-07-2025	UPI/860747303/ZOMATO/zomato@hdfcbank	UPI646973179	DR	736.00		-1,501,695.43
04-08-2025	UPI/308786978/ZOMATO/zomato@hdfcbank	UPI282963740	DR	793.00		-1,502,488.43
04-08-2025	POS/126957/ANNAPOORNA CBE/CARD **7743	POS22587042	DR	432.00		-1,502,920.43
04-08-2025	UPI/607053779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671198516	DR	135.00		-1,503,055.43
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14188865	NET996057	DR	1,199.00		-1,504,254.43
06-08-2025	UPI/638159969/SWIGGY/swiggy@hdfcbank	UPI733869625	DR	513.00		-1,504,767.43
08-08-2025	UPI/451666770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572203450	DR	4,085.00		-1,508,852.43
08-08-2025	POS/908861/KOVAI BIRIYANI/CARD **6062	POS57337743	DR	1,326.00		-1,510,178.43
08-08-2025	ATM/CASH WDL/S1AX5925/AXIS ATM GANDHIPURAM	ATM30733839	DR	5,000.00		-1,515,178.43
08-08-2025	ACH/DEBIT/HOTSTAR/SUB15270733	SUB335628	DR	199.00		-1,515,377.43
09-08-2025	POS/438135/AJO INDIA/CARD **9652	POS90703967	DR	3,140.00		-1,518,517.43
09-08-2025	UPI/138277882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200524382	DR	1,424.00		-1,519,941.43
10-08-2025	UPI/441016158/SWIGGY/swiggy@hdfcbank	UPI336158553	DR	468.00		-1,520,409.43
10-08-2025	UPI/217201429/RAPIDO/rapido@ybl	UPI943750397	DR	239.00		-1,520,648.43
12-08-2025	ATM/CASH WDL/S1AX9961/AXIS ATM METTUPALAYAM ROAD	ATM23739342	DR	2,000.00		-1,522,648.43
12-08-2025	ATM/CASH WDL/S1CA9318/CANARA ATM METTUPALAYAM ROAD	ATM28229620	DR	5,000.00		-1,527,648.43
12-08-2025	UPI/731331748/RAPIDO/rapido@ybl	UPI508283272	DR	220.00		-1,527,868.43
13-08-2025	POS/456404/AMAZON INDIA/CARD **1155	POS76019567	DR	2,272.00		-1,530,140.43
13-08-2025	UPI/507757780/NILGIRIS CBE/nilgirisbe@upi	UPI808623631	DR	3,179.00		-1,533,319.43
14-08-2025	UPI/664078542/ZOMATO/zomato@hdfcbank	UPI244169590	DR	450.00		-1,533,769.43
14-08-2025	POS/346027/A2B ADYAR ANANDA BHAVAN/CARD **3778	POS89656921	DR	1,619.00		-1,535,388.43
15-08-2025	POS/950070/HOTEL ANNAPOORNA/CARD **6938	POS43238430	DR	383.00		-1,535,771.43
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6339814352	ELEC770648	DR	1,541.00		-1,537,312.43
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3363/PAYMENT	CC21004694	DR	8,113.48		-1,545,425.91
19-08-2025	ATM/CASH WDL/S1CA5511/CANARA ATM GANAPATHY	ATM16940462	DR	2,000.00		-1,547,425.91
20-08-2025	UPI/143475095/AIRTEL RECHARGE/airtel@paytm	UPI506791669	DR	399.00		-1,547,824.91
21-08-2025	POS/393464/MEESHO INDIA/CARD **7009	POS19127657	DR	2,044.00		-1,549,868.91
21-08-2025	UPI/611438310/ZOMATO/zomato@hdfcbank	UPI400452625	DR	597.00		-1,550,465.91
21-08-2025	UPI/209131276/UBER/uber@ybl	UPI348236065	DR	133.00		-1,550,598.91
23-08-2025	UPI/190172271/INDANE GAS CBE/indane@ybl	UPI238247486	DR	932.00		-1,551,530.91
23-08-2025	UPI/358124290/RAPIDO/rapido@ybl	UPI630936380	DR	291.00		-1,551,821.91
25-08-2025	POS/413984/MEESHO INDIA/CARD **5938	POS96175138	DR	2,190.00		-1,554,011.91
26-08-2025	ATM/CASH WDL/S1AX2009/AXIS ATM HOPES COLLEGE	ATM63153700	DR	1,000.00		-1,555,011.91
26-08-2025	UPI/358500276/RAPIDO/rapido@ybl	UPI660005712	DR	331.00		-1,555,342.91
27-08-2025	POS/584199/FLIPKART INDIA/CARD **5916	POS31429723	DR	2,629.00		-1,557,971.91
28-08-2025	UPI/559257653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282108297	DR	3,148.00		-1,561,119.91
30-08-2025	NEFT-108234-SALZER ELECTRONICS-SALARY AUG	NEFT78728143	CR		72,041.61	-1,489,078.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-08-2025	UPI/221197628/ZOMATO/zomato@hdfcbank	UPI496339556	DR	447.00		-1,489,525.30
30-08-2025	ATM/CASH WDL/S1AX7041/AXIS ATM SINGANALLUR	ATM20993817	DR	10,000.00		-1,499,525.30
31-08-2025	UPI/484444755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343330715	DR	125.00		-1,499,650.30
31-08-2025	UPI/307685224/BOOKMYSHOW/bms@axisbank	UPI291437658	DR	964.00		-1,500,614.30
02-09-2025	POS/736811/MYNTRA INDIA/CARD **1655	POS28524616	DR	3,010.00		-1,503,624.30
02-09-2025	POS/875544/JUNIOR KUPPANNA/CARD **7060	POS26505321	DR	792.00		-1,504,416.30
03-09-2025	POS/550614/AMAZON INDIA/CARD **8154	POS13871707	DR	2,675.00		-1,507,091.30
03-09-2025	POS/739174/FLIPKART INDIA/CARD **2527	POS39954938	DR	24,716.00		-1,531,807.30
03-09-2025	POS/846289/INDIAN OIL AVINASHI RD/CARD **8601	FUEL64451493	DR	3,371.00		-1,535,178.30
03-09-2025	ATM/CASH WDL/S1CA9909/CANARA ATM SUNGAM	ATM53518025	DR	10,000.00		-1,545,178.30
04-09-2025	UPI/511039754/SWIGGY/swiggy@hdfcbank	UPI926593655	DR	296.00		-1,545,474.30
04-09-2025	POS/420444/A2B ADYAR ANANDA BHAVAN/CARD **3479	POS92858149	DR	898.00		-1,546,372.30
04-09-2025	UPI/156429937/OLA/ola@ybl	UPI423927759	DR	81.00		-1,546,453.30
06-09-2025	UPI/448812415/NETMEDS CBE/netmedscbe@ybl	UPI623635334	DR	532.00		-1,546,985.30
07-09-2025	POS/277591/AJO INDIA/CARD **9557	POS46990250	DR	2,593.00		-1,549,578.30
07-09-2025	UPI/549969020/MORE SUPERMARKET/moresupermarket@upi	UPI820510858	DR	2,483.00		-1,552,061.30
08-09-2025	UPI/351537579/ZOMATO/zomato@hdfcbank	UPI324110423	DR	567.00		-1,552,628.30
11-09-2025	UPI/525241454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838488391	DR	1,575.00		-1,554,203.30
11-09-2025	UPI/429949776/RAPIDO/rapido@ybl	UPI503828051	DR	139.00		-1,554,342.30
11-09-2025	UPI/239071428/NETMEDS CBE/netmedscbe@ybl	UPI360713814	DR	900.00		-1,555,242.30
12-09-2025	UPI/116265675/INDANE GAS CBE/indane@ybl	UPI656895650	DR	925.00		-1,556,167.30
12-09-2025	POS/367461/SHELL TRICHY ROAD/CARD **6399	FUEL58887770	DR	3,323.00		-1,559,490.30
12-09-2025	ATM/CASH WDL/S1AX8754/AXIS ATM METTUPALAYAM ROAD	ATM19180700	DR	10,000.00		-1,569,490.30
13-09-2025	POS/816851/FLIPKART INDIA/CARD **3525	POS83940288	DR	4,092.00		-1,573,582.30
14-09-2025	POS/780491/AMAZON INDIA/CARD **7931	POS79087468	DR	3,756.00		-1,577,338.30
14-09-2025	POS/922170/AJO INDIA/CARD **9873	POS72859863	DR	1,340.00		-1,578,678.30
14-09-2025	POS/219511/HP PETROL RS PURAM/CARD **7458	FUEL10488849	DR	1,178.00		-1,579,856.30
14-09-2025	UPI/361403336/RAPIDO/rapido@ybl	UPI215562725	DR	119.00		-1,579,975.30
15-09-2025	POS/627192/AMAZON INDIA/CARD **4517	POS17684830	DR	1,641.00		-1,581,616.30
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5160137487	ELEC568729	DR	1,722.00		-1,583,338.30
16-09-2025	ATM/CASH WDL/S1AX4942/AXIS ATM SAIBABA COLONY	ATM72485600	DR	2,000.00		-1,585,338.30
18-09-2025	UPI/842920432/EATSURE/eatsure@hdfcbank	UPI536630617	DR	542.00		-1,585,880.30
19-09-2025	POS/426857/HOTEL ANNAPOORNA/CARD **6349	POS20372534	DR	793.00		-1,586,673.30
20-09-2025	UPI/448577941/JIO RECHARGE/jio@paytm	UPI397019844	DR	449.00		-1,587,122.30
20-09-2025	UPI/697986532/ZOMATO/zomato@hdfcbank	UPI505931168	DR	754.00		-1,587,876.30
20-09-2025	UPI/605388913/UBER/uber@ybl	UPI728774322	DR	103.00		-1,587,979.30
21-09-2025	POS/340946/HOTEL ANNAPOORNA/CARD **6624	POS10730525	DR	1,994.00		-1,589,973.30
22-09-2025	UPI/476662587/ZOMATO/zomato@hdfcbank	UPI766184517	DR	275.00		-1,590,248.30
22-09-2025	POS/322260/SHELL TRICHY ROAD/CARD **6125	FUEL69173468	DR	2,646.00		-1,592,894.30
22-09-2025	UPI/914735076/OLA/ola@ybl	UPI963069924	DR	168.00		-1,593,062.30
25-09-2025	ATM/CASH WDL/S1HD4427/HDFC ATM SUNGAM	ATM48139820	DR	3,000.00		-1,596,062.30
25-09-2025	ATM/CASH WDL/S1CA1116/CANARA ATM SARAVANAMPATTI	ATM75337910	DR	3,000.00		-1,599,062.30
26-09-2025	UPI/140448355/ZOMATO/zomato@hdfcbank	UPI837975766	DR	511.00		-1,599,573.30
27-09-2025	UPI/739773531/BOOKMYSHOW/bms@axisbank	UPI182285481	DR	927.00		-1,600,500.30
28-09-2025	UPI/336138273/EATSURE/eatsure@hdfcbank	UPI926471719	DR	214.00		-1,600,714.30
29-09-2025	UPI/797944537/ZOMATO/zomato@hdfcbank	UPI982506685	DR	264.00		-1,600,978.30
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367623	DR	17.70		-1,600,996.00
30-09-2025	NEFT-757175-SALZER ELECTRONICS-SALARY SEP	NEFT91788576	CR		70,516.55	-1,530,479.45
30-09-2025	UPI/106048760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695461026	DR	1,834.00		-1,532,313.45
30-09-2025	POS/148106/HP PETROL RS PURAM/CARD **5841	FUEL37035804	DR	2,733.00		-1,535,046.45
30-09-2025	ATM/CASH WDL/S1AX1683/AXIS ATM PEELAMEDU	ATM44838339	DR	2,000.00		-1,537,046.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT451616	CR		75.00	-1,536,971.45
02-10-2025	UPI/124150014/NILGIRIS CBE/nilgiriscbe@upi	UPI488345762	DR	3,692.00		-1,540,663.45
03-10-2025	UPI/179034353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750293675	DR	2,349.00		-1,543,012.45
04-10-2025	UPI/560899121/SWIGGY/swiggy@hdfcbank	UPI732728870	DR	561.00		-1,543,573.45
05-10-2025	POS/111257/AMAZON INDIA/CARD **5100	POS88875763	DR	4,088.00		-1,547,661.45
05-10-2025	UPI/661975215/EATSURE/eatsure@hdfcbank	UPI181332054	DR	251.00		-1,547,912.45
05-10-2025	POS/617353/BHARAT PETROLEUM CBE/CARD **4688	FUEL12606367	DR	1,983.00		-1,549,895.45
05-10-2025	UPI/786199759/UBER/uber@ybl	UPI708858401	DR	352.00		-1,550,247.45
06-10-2025	POS/445120/MEESHO INDIA/CARD **9949	POS85117891	DR	3,667.00		-1,553,914.45
06-10-2025	POS/563169/AJO INDIA/CARD **7092	POS50037310	DR	2,214.00		-1,556,128.45
06-10-2025	UPI/558084467/SWIGGY/swiggy@hdfcbank	UPI986046734	DR	278.00		-1,556,406.45
08-10-2025	NEFT/918778/FAMILY SUPPORT/TRANSFER	NEFT74861635	DR	20,408.00		-1,576,814.45



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-10-2025	POS/503782/INDIAN OIL GANDHIPURAM/CARD **9429	FUEL72400201	DR	1,531.00		-1,578,345.45
10-10-2025	UPI/283033448/ZOMATO/zomato@hdfcbank	UPI272222170	DR	435.00		-1,578,780.45
10-10-2025	POS/388328/KOVAI BIRIYANI/CARD **4708	POS49147069	DR	880.00		-1,579,660.45
11-10-2025	POS/717327/INDIAN OIL AVINASHI RD/CARD **2092	FUEL19234838	DR	3,218.00		-1,582,878.45
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9221927403	ELEC494529	DR	1,506.00		-1,584,384.45
12-10-2025	UPI/278634266/SWIGGY/swiggy@hdfcbank	UPI625840059	DR	521.00		-1,584,905.45
12-10-2025	UPI/987490922/UBER/uber@ybl	UPI287241018	DR	141.00		-1,585,046.45
13-10-2025	UPI/367819955/ZOMATO/zomato@hdfcbank	UPI310465083	DR	596.00		-1,585,642.45
14-10-2025	UPI/715322675/SWIGGY/swiggy@hdfcbank	UPI485869828	DR	192.00		-1,585,834.45
14-10-2025	UPI/263916731/OLA/ola@ybl	UPI448959442	DR	277.00		-1,586,111.45
16-10-2025	ATM/CASH WDL/S1HD3284/HDFC ATM THUDIYALUR	ATM83492267	DR	5,000.00		-1,591,111.45
17-10-2025	UPI/103065960/SWIGGY/swiggy@hdfcbank	UPI256281654	DR	393.00		-1,591,504.45
17-10-2025	UPI/708692257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488870565	DR	209.00		-1,591,713.45
19-10-2025	UPI/165086992/DMART COIMBATORE/dmartcoimbatore@upi	UPI119594803	DR	3,651.00		-1,595,364.45
20-10-2025	UPI/590755759/VI RECHARGE/vi@paytm	UPI289966755	DR	299.00		-1,595,663.45
20-10-2025	POS/606857/MEESHO INDIA/CARD **5103	POS91700056	DR	3,673.00		-1,599,336.45
20-10-2025	POS/889680/AMAZON INDIA/CARD **8457	POS24596206	DR	437.00		-1,599,773.45
20-10-2025	UPI/175108141/SWIGGY/swiggy@hdfcbank	UPI215847788	DR	285.00		-1,600,058.45
20-10-2025	UPI/531990481/ZOMATO/zomato@hdfcbank	UPI822092338	DR	685.00		-1,600,743.45
20-10-2025	POS/532450/BHARAT PETROLEUM CBE/CARD **9741	FUEL83846129	DR	1,394.00		-1,602,137.45
24-10-2025	UPI/196853103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134825717	DR	3,698.00		-1,605,835.45
24-10-2025	ATM/CASH WDL/S1AX8355/AXIS ATM METTUPALAYAM ROAD	ATM81027917	DR	10,000.00		-1,615,835.45
25-10-2025	UPI/537870168/ZOMATO/zomato@hdfcbank	UPI136652456	DR	605.00		-1,616,440.45
26-10-2025	POS/837119/FLIPKART INDIA/CARD **9600	POS69147210	DR	3,870.00		-1,620,310.45
26-10-2025	UPI/107361635/UBER/uber@ybl	UPI714807490	DR	385.00		-1,620,695.45
27-10-2025	POS/721329/MYNTRA INDIA/CARD **4543	POS25462901	DR	2,462.00		-1,623,157.45
28-10-2025	UPI/591395707/OLA/ola@ybl	UPI967745746	DR	178.00		-1,623,335.45
28-10-2025	UPI/908607560/OLA/ola@ybl	UPI403857458	DR	293.00		-1,623,628.45
29-10-2025	ATM/CASH WDL/S1AX8186/AXIS ATM SINGANALLUR	ATM52680872	DR	2,000.00		-1,625,628.45
30-10-2025	NEFT-927887-SALZER ELECTRONICS-SALARY OCT	NEFT55001552	CR		72,069.58	-1,553,558.87
31-10-2025	UPI/846765785/DMART COIMBATORE/dmartcoimbatore@upi	UPI259089115	DR	5,424.00		-1,558,982.87
31-10-2025	UPI/769528208/EATSURE/eatsure@hdfcbank	UPI829556201	DR	781.00		-1,559,763.87
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70820274	NET983411	DR	599.00		-1,560,362.87
02-11-2025	UPI/162905496/DMART COIMBATORE/dmartcoimbatore@upi	UPI100878528	DR	4,349.00		-1,564,711.87
02-11-2025	UPI/784834408/SWIGGY/swiggy@hdfcbank	UPI327410093	DR	357.00		-1,565,068.87
03-11-2025	UPI/312196389/ZOMATO/zomato@hdfcbank	UPI375162245	DR	661.00		-1,565,729.87
04-11-2025	UPI/877299056/NILGIRIS CBE/nilgiriscbe@upi	UPI677088166	DR	2,577.00		-1,568,306.87
04-11-2025	UPI/665447974/MEDPLUS CBE/medpluscbe@ybl	UPI878629462	DR	176.00		-1,568,482.87
05-11-2025	POS/790707/MYNTRA INDIA/CARD **4679	POS69184779	DR	19,391.00		-1,587,873.87
05-11-2025	UPI/541452136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212459686	DR	2,955.00		-1,590,828.87
05-11-2025	POS/697088/KOVAI BIRIYANI/CARD **6464	POS53474819	DR	1,009.00		-1,591,837.87
05-11-2025	ACH/DEBIT/NETFLIX/SUB70833797	SUB954808	DR	299.00		-1,592,136.87
06-11-2025	POS/735138/AJO INDIA/CARD **4104	POS85697555	DR	2,091.00		-1,594,227.87
06-11-2025	UPI/513600943/SWIGGY/swiggy@hdfcbank	UPI210834735	DR	347.00		-1,594,574.87
06-11-2025	UPI/216104401/ZOMATO/zomato@hdfcbank	UPI441577656	DR	472.00		-1,595,046.87
07-11-2025	UPI/328337383/ZOMATO/zomato@hdfcbank	UPI706677393	DR	577.00		-1,595,623.87
08-11-2025	UPI/826382999/SWIGGY/swiggy@hdfcbank	UPI349060062	DR	399.00		-1,596,022.87
09-11-2025	UPI/331627719/SWIGGY/swiggy@hdfcbank	UPI633175216	DR	498.00		-1,596,520.87
09-11-2025	POS/797486/SHELL TRICHY ROAD/CARD **7465	FUEL18412442	DR	2,194.00		-1,598,714.87
09-11-2025	POS/442069/BHARAT PETROLEUM CBE/CARD **5793	FUEL41384636	DR	2,913.00		-1,601,627.87
09-11-2025	UPI/642701369/UBER/uber@ybl	UPI897407378	DR	118.00		-1,601,745.87
10-11-2025	POS/320806/SREE ANNAPOORNA/CARD **8937	POS84752403	DR	1,875.00		-1,603,620.87
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4525666638	ELEC273953	DR	1,666.00		-1,605,286.87
14-11-2025	POS/944933/FLIPKART INDIA/CARD **9653	POS92910038	DR	1,294.00		-1,606,580.87
14-11-2025	POS/578022/AMAZON INDIA/CARD **7472	POS93567145	DR	21,249.00		-1,627,829.87
16-11-2025	UPI/243453070/UBER/uber@ybl	UPI300882036	DR	168.00		-1,627,997.87
17-11-2025	UPI/551139294/EATSURE/eatsure@hdfcbank	UPI402017273	DR	794.00		-1,628,791.87
17-11-2025	UPI/405398661/RAPIDO/rapido@ybl	UPI217418299	DR	119.00		-1,628,910.87
17-11-2025	UPI/577187962/OLA/ola@ybl	UPI641758618	DR	282.00		-1,629,192.87
19-11-2025	POS/627492/FLIPKART INDIA/CARD **5146	POS53100518	DR	554.00		-1,629,746.87
19-11-2025	UPI/317230989/EATSURE/eatsure@hdfcbank	UPI132208863	DR	587.00		-1,630,333.87
21-11-2025	UPI/591394646/JIO RECHARGE/jio@paytm	UPI147732993	DR	399.00		-1,630,732.87
21-11-2025	POS/435185/AMAZON INDIA/CARD **9348	POS93473921	DR	2,367.00		-1,633,099.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/281597/MYNTRA INDIA/CARD **3597	POS50914799	DR	4,130.00		-1,637,229.87
21-11-2025	UPI/203092748/ZOMATO/zomato@hdfcbank	UPI429209660	DR	198.00		-1,637,427.87
22-11-2025	UPI/849958724/UBER/uber@ybl	UPI857902621	DR	183.00		-1,637,610.87
23-11-2025	POS/916452/AMAZON INDIA/CARD **6093	POS47424396	DR	12,539.00		-1,650,149.87
23-11-2025	POS/919303/MYNTRA INDIA/CARD **9687	POS57923291	DR	1,928.00		-1,652,077.87
23-11-2025	ATM/CASH WDL/S1CA2064/CANARA ATM TRICHY ROAD	ATM46328897	DR	2,000.00		-1,654,077.87
25-11-2025	POS/799809/KOVAI BIRIYANI/CARD **1674	POS36572839	DR	991.00		-1,655,068.87
25-11-2025	ATM/CASH WDL/S1IO3885/IOB ATM RACE COURSE	ATM51819572	DR	2,000.00		-1,657,068.87
26-11-2025	UPI/642303272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377155175	DR	5,021.00		-1,662,089.87
26-11-2025	UPI/499821778/BOOKMYSHOW/bms@axisbank	UPI406143342	DR	339.00		-1,662,428.87
27-11-2025	UPI/921883222/RAPIDO/rapido@ybl	UPI171616002	DR	140.00		-1,662,568.87
28-11-2025	UPI/272073596/UBER/uber@ybl	UPI545641129	DR	303.00		-1,662,871.87
29-11-2025	UPI/992634497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795545923	DR	5,183.00		-1,668,054.87
29-11-2025	UPI/347990997/SWIGGY/swiggy@hdfcbank	UPI792081415	DR	554.00		-1,668,608.87
29-11-2025	UPI/979629057/OLA/ola@ybl	UPI465107046	DR	363.00		-1,668,971.87
30-11-2025	NEFT-339799-SALZER ELECTRONICS-SALARY NOV	NEFT15132582	CR		73,016.89	-1,595,954.98
30-11-2025	UPI/682765568/INDANE GAS CBE/indane@ybl	UPI646908685	DR	962.00		-1,596,916.98
30-11-2025	POS/473748/SHELL TRICHY ROAD/CARD **9050	FUEL86187690	DR	1,215.00		-1,598,131.98
02-12-2025	POS/727725/MYNTRA INDIA/CARD **1629	POS66514127	DR	3,826.00		-1,601,957.98
02-12-2025	UPI/577648282/UBER/uber@ybl	UPI564604603	DR	268.00		-1,602,225.98
03-12-2025	POS/651502/AMAZON INDIA/CARD **6992	POS85700053	DR	1,744.00		-1,603,969.98
03-12-2025	UPI/251501403/NILGIRIS CBE/nilgiriscbe@upi	UPI751508395	DR	2,004.00		-1,605,973.98
05-12-2025	POS/472541/MEESHO INDIA/CARD **3681	POS85551658	DR	1,018.00		-1,606,991.98
05-12-2025	UPI/611960813/NILGIRIS CBE/nilgiriscbe@upi	UPI222935690	DR	1,507.00		-1,608,498.98
06-12-2025	POS/423182/MYNTRA INDIA/CARD **5034	POS82392081	DR	1,990.00		-1,610,488.98
06-12-2025	UPI/571695290/NETMEDS CBE/netmedscbe@ybl	UPI986243167	DR	640.00		-1,611,128.98
07-12-2025	UPI/804426499/EATSURE/eatsure@hdfcbank	UPI173799453	DR	271.00		-1,611,399.98
08-12-2025	POS/527272/AMAZON INDIA/CARD **6345	POS75049437	DR	2,121.00		-1,613,520.98
08-12-2025	POS/418058/HOTEL ANNAPOORNA/CARD **3872	POS74133232	DR	1,819.00		-1,615,339.98
10-12-2025	ACH/DEBIT/NETFLIX/SUB94712051	SUB579001	DR	199.00		-1,615,538.98
11-12-2025	POS/197839/HOTEL ANNAPOORNA/CARD **7572	POS24132005	DR	1,587.00		-1,617,125.98
11-12-2025	UPI/180686713/RAPIDO/rapido@ybl	UPI977508612	DR	323.00		-1,617,448.98
12-12-2025	UPI/663415881/SWIGGY/swiggy@hdfcbank	UPI323248146	DR	522.00		-1,617,970.98
13-12-2025	UPI/205211727/EATSURE/eatsure@hdfcbank	UPI780797541	DR	244.00		-1,618,214.98
13-12-2025	UPI/358324392/EATSURE/eatsure@hdfcbank	UPI591100297	DR	498.00		-1,618,712.98
14-12-2025	UPI/456286423/ZOMATO/zomato@hdfcbank	UPI302353756	DR	154.00		-1,618,866.98
14-12-2025	UPI/615157999/OLA/ola@ybl	UPI843143020	DR	374.00		-1,619,240.98
15-12-2025	UPI/726389472/JIO RECHARGE/jio@paytm	UPI718859901	DR	599.00		-1,619,839.98
15-12-2025	POS/700835/MYNTRA INDIA/CARD **8273	POS41312488	DR	1,780.00		-1,621,619.98
15-12-2025	UPI/990559248/SWIGGY/swiggy@hdfcbank	UPI373701269	DR	227.00		-1,621,846.98
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5108417047	ELEC616528	DR	1,792.00		-1,623,638.98
16-12-2025	UPI/367535825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473196869	DR	4,892.00		-1,628,530.98
17-12-2025	UPI/854835621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819638137	DR	296.00		-1,628,826.98
18-12-2025	POS/386648/SREE ANNAPOORNA/CARD **3389	POS82414096	DR	1,663.00		-1,630,489.98
18-12-2025	ATM/CASH WDL/S1SB2447/SBI ATM VADAVALLI	ATM28530663	DR	2,000.00		-1,632,489.98
19-12-2025	UPI/275432744/ZOMATO/zomato@hdfcbank	UPI303066632	DR	358.00		-1,632,847.98
19-12-2025	ATM/CASH WDL/S1IO7009/IOB ATM PEELAMEDU	ATM22560255	DR	5,000.00		-1,637,847.98
20-12-2025	POS/487472/A2B ADYAR ANANDA BHAVAN/CARD **3331	POS60657717	DR	451.00		-1,638,298.98
21-12-2025	POS/376166/AJO INDIA/CARD **6534	POS84396380	DR	2,059.00		-1,640,357.98
22-12-2025	UPI/417187596/SWIGGY/swiggy@hdfcbank	UPI840801358	DR	593.00		-1,640,950.98
22-12-2025	UPI/604797559/ZOMATO/zomato@hdfcbank	UPI947249483	DR	338.00		-1,641,288.98
24-12-2025	UPI/449471265/EATSURE/eatsure@hdfcbank	UPI172195582	DR	535.00		-1,641,823.98
25-12-2025	UPI/709181586/ZOMATO/zomato@hdfcbank	UPI792279348	DR	692.00		-1,642,515.98
26-12-2025	POS/133450/MYNTRA INDIA/CARD **1081	POS93590125	DR	2,127.00		-1,644,642.98
26-12-2025	UPI/876580760/DMART COIMBATORE/dmartcoimbatore@upi	UPI539640122	DR	2,753.00		-1,647,395.98
26-12-2025	UPI/546218326/BOOKMYSHOW/bms@axisbank	UPI282370357	DR	493.00		-1,647,888.98
27-12-2025	UPI/297840286/DMART COIMBATORE/dmartcoimbatore@upi	UPI825727908	DR	3,749.00		-1,651,637.98
28-12-2025	NEFT-252265-SALZER ELECTRONICS-SALARY DEC	NEFT54483893	CR		72,428.77	-1,579,209.21
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937135	DR	17.70		-1,579,226.91
30-12-2025	UPI/856099063/RECEIVED FROM/friend@upi	UPI438621009	CR		9,557.00	-1,569,669.91
30-12-2025	UPI/865465047/NETMEDS CBE/netmedscbe@ybl	UPI920803528	DR	564.00		-1,570,233.91
31-12-2025	POS/917503/FLIPKART INDIA/CARD **4183	POS78294443	DR	2,118.00		-1,572,351.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT634304	CR		75.00	-1,572,276.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/491295782/SWIGGY/swiggy@hdfcbank	UPI422843711	DR	206.00		-1,572,482.91
02-01-2026	POS/991287/ANNAPOORNA CBE/CARD **4971	POS64742174	DR	1,906.00		-1,574,388.91
02-01-2026	UPI/806777498/UBER/uber@ybl	UPI229574734	DR	177.00		-1,574,565.91
03-01-2026	UPI/839550705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196169214	DR	5,150.00		-1,579,715.91
04-01-2026	POS/179626/MEESHO INDIA/CARD **2865	POS16461210	DR	34,417.00		-1,614,132.91
04-01-2026	UPI/867833787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803354181	DR	4,034.00		-1,618,166.91
04-01-2026	UPI/327074553/RAPIDO/rapido@ybl	UPI365593496	DR	88.00		-1,618,254.91
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78698869	NET485608	DR	799.00		-1,619,053.91
05-01-2026	UPI/864753875/ZOMATO/zomato@hdfcbank	UPI395245922	DR	685.00		-1,619,738.91
05-01-2026	NEFT/184370/FAMILY SUPPORT/TRANSFER	NEFT42013415	DR	7,001.00		-1,626,739.91
07-01-2026	UPI/468132421/ZOMATO/zomato@hdfcbank	UPI511283303	DR	673.00		-1,627,412.91
08-01-2026	POS/942858/MEESHO INDIA/CARD **7992	POS58105153	DR	2,443.00		-1,629,855.91
09-01-2026	UPI/746816221/EATSURE/eatsure@hdfcbank	UPI389847901	DR	752.00		-1,630,607.91
09-01-2026	POS/942249/A2B ADYAR ANANDA BHAVAN/CARD **5628	POS28162399	DR	1,434.00		-1,632,041.91
09-01-2026	POS/557028/HP PETROL RS PURAM/CARD **6976	FUEL75033166	DR	2,801.00		-1,634,842.91
11-01-2026	NEFT/318680/HEALTH INSURANCE/PREMIUM	INS55482846	DR	23,701.00		-1,658,543.91
12-01-2026	UPI/975360883/NETMEDS CBE/netmedscbe@ybl	UPI619846183	DR	401.00		-1,658,944.91
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8232045116	ELEC955774	DR	1,777.00		-1,660,721.91
13-01-2026	POS/625651/AJO INDIA/CARD **1914	POS99536591	DR	15,624.00		-1,676,345.91
16-01-2026	POS/344591/FLIPKART INDIA/CARD **5346	POS30420203	DR	2,947.00		-1,679,292.91
16-01-2026	UPI/138320568/ZOMATO/zomato@hdfcbank	UPI479040203	DR	453.00		-1,679,745.91
17-01-2026	UPI/204679789/JIO RECHARGE/jio@paytm	UPI187694196	DR	699.00		-1,680,444.91
18-01-2026	ATM/CASH WDL/S1IO3607/IOB ATM TRICHY ROAD	ATM64589561	DR	1,000.00		-1,681,444.91
20-01-2026	POS/787644/HOTEL ANNAPOORNA/CARD **8203	POS90227622	DR	1,051.00		-1,682,495.91
20-01-2026	UPI/533568300/RAPIDO/rapido@ybl	UPI740796028	DR	119.00		-1,682,614.91
20-01-2026	UPI/995085906/RECEIVED FROM/friend@upi	UPI493590567	CR		10,385.00	-1,672,229.91
21-01-2026	UPI/315158622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654292394	DR	4,404.00		-1,676,633.91
23-01-2026	POS/249276/BHARAT PETROLEUM CBE/CARD **7506	FUEL44341860	DR	2,844.00		-1,679,477.91
24-01-2026	UPI/581933494/NILGIRIS CBE/nilgiscbe@upi	UPI643525590	DR	1,481.00		-1,680,958.91
24-01-2026	UPI/307668642/EATSURE/eatsure@hdfcbank	UPI473270251	DR	733.00		-1,681,691.91
24-01-2026	UPI/600767442/EATSURE/eatsure@hdfcbank	UPI159710829	DR	152.00		-1,681,843.91
25-01-2026	UPI/947458256/RAPIDO/rapido@ybl	UPI869588934	DR	220.00		-1,682,063.91
25-01-2026	UPI/616375644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324804655	DR	396.00		-1,682,459.91
26-01-2026	UPI/494687733/ZOMATO/zomato@hdfcbank	UPI326054416	DR	564.00		-1,683,023.91
26-01-2026	UPI/920438354/EATSURE/eatsure@hdfcbank	UPI916190807	DR	411.00		-1,683,434.91
26-01-2026	UPI/161496004/UBER/uber@ybl	UPI415982665	DR	252.00		-1,683,686.91
27-01-2026	POS/520712/INDIAN OIL GANDHIPURAM/CARD **3380	FUEL68206720	DR	2,595.00		-1,686,281.91
28-01-2026	UPI/844608775/ZOMATO/zomato@hdfcbank	UPI269140491	DR	245.00		-1,686,526.91
28-01-2026	UPI/393071654/SWIGGY/swiggy@hdfcbank	UPI589563868	DR	634.00		-1,687,160.91
28-01-2026	POS/628396/INDIAN OIL GANDHIPURAM/CARD **1075	FUEL18775900	DR	2,647.00		-1,689,807.91
29-01-2026	ATM/CASH WDL/S1AX4051/AXIS ATM HOPES COLLEGE	ATM86531530	DR	1,000.00		-1,690,807.91
31-01-2026	UPI/483063004/NILGIRIS CBE/nilgiscbe@upi	UPI576112010	DR	1,671.00		-1,692,478.91
31-01-2026	UPI/583740999/UBER/uber@ybl	UPI725588279	DR	123.00		-1,692,601.91
01-02-2026	NEFT-295395-SALZER ELECTRONICS-SALARY JAN	NEFT25098959	CR		79,639.86	-1,612,962.05

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