

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Samy	Account Number:	920000000675
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000675	Currency:	INR

Account Summary

Opening Balance	■186,398.00
Total Credits (+)	■8,419,958.52
Total Debits (-)	■5,742,940.43
Closing Balance	■2,863,416.09
Total Transactions	1838

Transaction Details

(Complete 5-Year Transaction History - 1838 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/977461279/ZOMATO/zomato@hdfcbank	UPI299193239	DR	421.00		185,977.00
01-04-2022	POS/723131/KOVAI BIRIYANI/CARD **8703	POS96014360	DR	1,235.00		184,742.00
01-04-2022	POS/175179/A2B ADYAR ANANDA BHAVAN/CARD **6348	POS82403851	DR	1,191.00		183,551.00
02-04-2022	POS/166512/AMAZON INDIA/CARD **2347	POS96204512	DR	1,103.00		182,448.00
03-04-2022	UPI/574233185/EATSURE/eatsure@hdfcbank	UPI611672314	DR	367.00		182,081.00
04-04-2022	ATM/CASH WDL/S1AX6765/AXIS ATM AVINASHI ROAD	ATM58956170	DR	5,000.00		177,081.00
05-04-2022	ATM/CASH WDL/S1CA8237/CANARA ATM GANDHIPURAM	ATM37398946	DR	3,000.00		174,081.00
07-04-2022	NEFT/130210/FAMILY SUPPORT/TRANSFER	NEFT34648197	DR	17,742.00		156,339.00
08-04-2022	EMI/AXISHOMELOAN/LN36371/HOME LOAN	LOAN1536394	DR	34,768.00		121,571.00
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19381346	NET501155	DR	999.00		120,572.00
09-04-2022	ATM/CASH WDL/S1AX9526/AXIS ATM HOPES COLLEGE	ATM97413161	DR	1,000.00		119,572.00
10-04-2022	SIP/AXISMUTUALFUND/SIP268387/MUTUAL FUND	MF1408283	DR	15,200.85		104,371.15
10-04-2022	UPI/536993604/SWIGGY/swiggy@hdfcbank	UPI839987402	DR	707.00		103,664.15
12-04-2022	POS/363053/AJIO INDIA/CARD **1396	POS76317355	DR	1,345.00		102,319.15
13-04-2022	POS/358783/SHELL TRICHY ROAD/CARD **8624	FUEL38244087	DR	2,264.00		100,055.15
13-04-2022	UPI/414099617/RAPIDO/rapido@ybl	UPI732958889	DR	173.00		99,882.15
13-04-2022	UPI/527118141/MEDPLUS CBE/medpluscbe@ybl	UPI386285246	DR	438.00		99,444.15
14-04-2022	POS/111261/JUNIOR KUPPANNA/CARD **8147	POS60917039	DR	1,274.00		98,170.15
15-04-2022	UPI/975709682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148995055	DR	3,421.00		94,749.15
15-04-2022	UPI/212995670/RAPIDO/rapido@ybl	UPI385398041	DR	132.00		94,617.15
16-04-2022	UPI/958408696/JIO RECHARGE/jio@paytm	UPI524263283	DR	399.00		94,218.15
17-04-2022	UPI/108720823/INDANE GAS CBE/indane@ybl	UPI500201975	DR	1,062.00		93,156.15
17-04-2022	UPI/232249467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413688228	DR	540.00		92,616.15
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2404740907	ELEC231135	DR	2,594.00		90,022.15
20-04-2022	UPI/342056310/RAPIDO/rapido@ybl	UPI468940623	DR	337.00		89,685.15
22-04-2022	POS/456822/INDIAN OIL GANDHIPURAM/CARD **3391	FUEL11514559	DR	1,999.00		87,686.15
26-04-2022	UPI/525034309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563428669	DR	373.00		87,313.15
27-04-2022	UPI/190076837/OLA/ola@ybl	UPI890401663	DR	306.00		87,007.15
27-04-2022	UPI/670885507/RAPIDO/rapido@ybl	UPI785325945	DR	144.00		86,863.15
28-04-2022	NEFT-915393-SALZER ELECTRONICS-SALARY APR	NEFT81285837	CR		154,003.28	240,866.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2022	UPI/190666304/RAPIDO/rapido@ybl	UPI417327810	DR	127.00		240,739.43
29-04-2022	POS/223428/SREE ANNAPOORNA/CARD **4314	POS97751997	DR	1,335.00		239,404.43
30-04-2022	UPI/544695097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362726288	DR	3,079.00		236,325.43
30-04-2022	UPI/865603900/OLA/ola@ybl	UPI149759546	DR	340.00		235,985.43
01-05-2022	UPI/327419156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168911438	DR	2,630.00		233,355.43
02-05-2022	POS/690929/AMAZON INDIA/CARD **8786	POS73044447	DR	1,200.00		232,155.43
02-05-2022	UPI/157651862/EATSURE/eatsure@hdfcbank	UPI617273528	DR	226.00		231,929.43
02-05-2022	ATM/CASH WDL/S1CA4103/CANARA ATM SARAVANAMPATTI	ATM63254547	DR	2,000.00		229,929.43
02-05-2022	UPI/440803644/UBER/uber@ybl	UPI768016089	DR	268.00		229,661.43
03-05-2022	ACH/DEBIT/NETFLIX/SUB44255044	SUB722891	DR	499.00		229,162.43
05-05-2022	UPI/136584137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106980614	DR	3,142.00		226,020.43
05-05-2022	ATM/CASH WDL/S1AX5842/AXIS ATM SARAVANAMPATTI	ATM82511699	DR	3,000.00		223,020.43
06-05-2022	UPI/644922429/SWIGGY/swiggy@hdfcbank	UPI600709176	DR	191.00		222,829.43
07-05-2022	EMI/AXISHOMELOAN/LN39414/HOME LOAN	LOAN9201656	DR	34,768.00		188,061.43
07-05-2022	POS/609519/MYNTRA INDIA/CARD **4206	POS85411194	DR	828.00		187,233.43
07-05-2022	UPI/855160809/NETMEDS CBE/netmedscbe@ybl	UPI153862839	DR	472.00		186,761.43
08-05-2022	POS/892664/MEESHO INDIA/CARD **6178	POS67111298	DR	2,366.00		184,395.43
08-05-2022	UPI/656669034/DMART COIMBATORE/dmartcoimbatore@upi	UPI630374246	DR	1,075.00		183,320.43
08-05-2022	UPI/488939513/SWIGGY/swiggy@hdfcbank	UPI974089252	DR	345.00		182,975.43
09-05-2022	SIP/AXISMUTUALFUND/SIP140184/MUTUAL FUND	MF2496633	DR	15,200.85		167,774.58
09-05-2022	ATM/CASH WDL/S1AX2680/AXIS ATM PEELAMEDU	ATM98441658	DR	5,000.00		162,774.58
11-05-2022	POS/520441/AMAZON INDIA/CARD **1684	POS99218800	DR	1,056.00		161,718.58
11-05-2022	UPI/855586528/RAPIDO/rapido@ybl	UPI862278687	DR	274.00		161,444.58
11-05-2022	UPI/991421262/OLA/ola@ybl	UPI794453201	DR	121.00		161,323.58
12-05-2022	POS/265214/INDIAN OIL AVINASHI RD/CARD **7267	FUEL87204642	DR	959.00		160,364.58
13-05-2022	POS/514060/SREE ANNAPOORNA/CARD **5236	POS51200313	DR	203.00		160,161.58
13-05-2022	UPI/845294831/OLA/ola@ybl	UPI208970086	DR	340.00		159,821.58
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835456265	ELEC580459	DR	2,473.00		157,348.58
15-05-2022	UPI/950288032/UBER/uber@ybl	UPI279447329	DR	275.00		157,073.58
17-05-2022	UPI/130858911/SWIGGY/swiggy@hdfcbank	UPI534869870	DR	739.00		156,334.58
18-05-2022	POS/242345/INDIAN OIL AVINASHI RD/CARD **4661	FUEL29843071	DR	1,327.00		155,007.58
20-05-2022	UPI/673305522/AIRTEL RECHARGE/airtel@paytm	UPI439285590	DR	299.00		154,708.58
22-05-2022	UPI/156995122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868184941	DR	630.00		154,078.58
23-05-2022	UPI/760147301/EATSURE/eatsure@hdfcbank	UPI487339794	DR	743.00		153,335.58
23-05-2022	UPI/689240007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744523042	DR	774.00		152,561.58
24-05-2022	ATM/CASH WDL/S1AX8050/AXIS ATM RACE COURSE	ATM63588794	DR	5,000.00		147,561.58
25-05-2022	UPI/406019530/BOOKMYSHOW/bms@axisbank	UPI634900431	DR	668.00		146,893.58
26-05-2022	UPI/888254143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449210149	DR	2,709.00		144,184.58
27-05-2022	ATM/CASH WDL/S1AX5912/AXIS ATM SINGANALLUR	ATM36836113	DR	5,000.00		139,184.58
28-05-2022	ATM/CASH WDL/S1CA9723/CANARA ATM THUDIYALUR	ATM99427321	DR	2,000.00		137,184.58
28-05-2022	UPI/898128607/UBER/uber@ybl	UPI891036229	DR	114.00		137,070.58
30-05-2022	NEFT-366626-SALZER ELECTRONICS-SALARY MAY	NEFT34770204	CR		145,770.47	282,841.05
30-05-2022	POS/874704/INDIAN OIL AVINASHI RD/CARD **5933	FUEL99767269	DR	1,944.00		280,897.05
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84570415	NET193016	DR	999.00		279,898.05
02-06-2022	POS/788088/A2B ADYAR ANANDA BHAVAN/CARD **6015	POS33929671	DR	581.00		279,317.05
03-06-2022	UPI/653601743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127076597	DR	3,104.00		276,213.05
03-06-2022	ATM/CASH WDL/S1AX2271/AXIS ATM UKKADAM	ATM70899645	DR	2,000.00		274,213.05
04-06-2022	POS/306626/HOTEL ANNAPOORNA/CARD **3290	POS12014837	DR	1,110.00		273,103.05
05-06-2022	POS/862237/SHREE ANANDHAAS/CARD **6635	POS14720540	DR	978.00		272,125.05
06-06-2022	SIP/AXISMUTUALFUND/SIP209716/MUTUAL FUND	MF2613619	DR	15,200.85		256,924.20
06-06-2022	ATM/CASH WDL/S1C5069/ICICI ATM SARAVANAMPATTI	ATM91004977	DR	5,000.00		251,924.20
06-06-2022	UPI/443019988/RECEIVED FROM/friend@upi	UPI117924325	CR		13,474.00	265,398.20
07-06-2022	POS/811736/INDIAN OIL AVINASHI RD/CARD **3328	FUEL31583498	DR	1,090.00		264,308.20
09-06-2022	UPI/666693826/SWIGGY/swiggy@hdfcbank	UPI182942612	DR	756.00		263,552.20
09-06-2022	UPI/343801823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910888708	DR	979.00		262,573.20
09-06-2022	ACH/DEBIT/HOTSTAR/SUB87146048	SUB241049	DR	299.00		262,274.20
10-06-2022	EMI/AXISHOMELOAN/LN65167/HOME LOAN	LOAN7067786	DR	34,768.00		227,506.20
10-06-2022	UPI/715070505/RAPIDO/rapido@ybl	UPI451158627	DR	359.00		227,147.20
11-06-2022	UPI/812617241/ZOMATO/zomato@hdfcbank	UPI932249756	DR	619.00		226,528.20
13-06-2022	UPI/446967927/ZOMATO/zomato@hdfcbank	UPI618960006	DR	624.00		225,904.20
13-06-2022	UPI/574130193/MEDPLUS CBE/medpluscbe@ybl	UPI338282622	DR	366.00		225,538.20
14-06-2022	UPI/631118736/RAPIDO/rapido@ybl	UPI729208328	DR	229.00		225,309.20
15-06-2022	POS/129005/FLIPKART INDIA/CARD **1534	POS11144907	DR	1,797.00		223,512.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2022	UPI/899816790/EATSURE/eatsure@hdfcbank	UPI739676024	DR	215.00		223,297.20
15-06-2022	UPI/897427841/RAPIDO/rapido@ybl	UPI889073845	DR	280.00		223,017.20
16-06-2022	POS/859759/BHARAT PETROLEUM CBE/CARD **8954	FUEL62110334	DR	983.00		222,034.20
17-06-2022	UPI/766227937/SWIGGY/swiggy@hdfcbank	UPI880275395	DR	352.00		221,682.20
18-06-2022	UPI/238899064/OLA/ola@ybl	UPI179518519	DR	190.00		221,492.20
18-06-2022	UPI/279860116/UBER/uber@ybl	UPI571657014	DR	197.00		221,295.20
19-06-2022	UPI/420896136/JIO RECHARGE/jio@paytm	UPI364258899	DR	299.00		220,996.20
19-06-2022	UPI/895736428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916515963	DR	1,183.00		219,813.20
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3615332710	ELEC136888	DR	2,504.00		217,309.20
20-06-2022	UPI/556104912/SWIGGY/swiggy@hdfcbank	UPI891257396	DR	485.00		216,824.20
20-06-2022	POS/838062/INDIAN OIL AVINASHI RD/CARD **1392	FUEL13799927	DR	929.00		215,895.20
22-06-2022	POS/906031/AMAZON INDIA/CARD **7425	POS77626111	DR	1,235.00		214,660.20
22-06-2022	UPI/603764220/EATSURE/eatsure@hdfcbank	UPI476725348	DR	514.00		214,146.20
24-06-2022	UPI/545634524/EATSURE/eatsure@hdfcbank	UPI403142368	DR	258.00		213,888.20
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539259	DR	17.70		213,870.50
26-06-2022	ATM/CASH WDL/S1AX5391/AXIS ATM SARAVANAMPATTI	ATM32361330	DR	10,000.00		203,870.50
27-06-2022	UPI/818468573/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272668290	DR	1,750.00		202,120.50
27-06-2022	UPI/879913083/EATSURE/eatsure@hdfcbank	UPI590834020	DR	453.00		201,667.50
27-06-2022	ATM/CASH WDL/S1SB9697/SBI ATM SUNGAM	ATM63266259	DR	1,000.00		200,667.50
27-06-2022	UPI/838784257/UBER/uber@ybl	UPI972288951	DR	371.00		200,296.50
28-06-2022	NEFT-283157-SALZER ELECTRONICS-SALARY JUN	NEFT20277015	CR		148,494.05	348,790.55
28-06-2022	POS/433872/AJO INDIA/CARD **3272	POS44390836	DR	2,581.00		346,209.55
28-06-2022	UPI/907384568/EATSURE/eatsure@hdfcbank	UPI307148570	DR	479.00		345,730.55
28-06-2022	ATM/CASH WDL/S1CA7881/CANARA ATM GANDHIPURAM	ATM39680990	DR	10,000.00		335,730.55
29-06-2022	UPI/550307943/SWIGGY/swiggy@hdfcbank	UPI799140792	DR	406.00		335,324.55
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT862264	CR		1,760.45	337,085.00
01-07-2022	POS/727234/INDIAN OIL GANDHIPURAM/CARD **4218	FUEL17330704	DR	2,897.00		334,188.00
02-07-2022	UPI/771360518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726471393	DR	2,246.00		331,942.00
03-07-2022	UPI/605225174/MEDPLUS CBE/medpluscbe@ybl	UPI642357130	DR	787.00		331,155.00
05-07-2022	POS/596600/MEESHO INDIA/CARD **6529	POS14476110	DR	2,685.00		328,470.00
06-07-2022	POS/597379/MYNTRA INDIA/CARD **2275	POS57002027	DR	2,713.00		325,757.00
06-07-2022	UPI/610176295/EATSURE/eatsure@hdfcbank	UPI718925413	DR	562.00		325,195.00
07-07-2022	POS/164104/FLIPKART INDIA/CARD **2362	POS86947923	DR	18,611.00		306,584.00
08-07-2022	EMI/AXISHOMELOAN/LN49952/HOME LOAN	LOAN8219573	DR	34,768.00		271,816.00
08-07-2022	SIP/AXISMUTUALFUND/SIP976133/MUTUAL FUND	MF6755401	DR	15,200.85		256,615.15
09-07-2022	UPI/288622386/NILGIRIS CBE/nilgirisce@upi	UPI893717540	DR	3,423.00		253,192.15
09-07-2022	ATM/CASH WDL/S1CA6005/CANARA ATM VADAVALLI	ATM10916309	DR	1,000.00		252,192.15
10-07-2022	POS/808660/AMAZON INDIA/CARD **7824	POS55589790	DR	2,001.00		250,191.15
10-07-2022	POS/935263/INDIAN OIL GANDHIPURAM/CARD **1445	FUEL25041369	DR	1,404.00		248,787.15
11-07-2022	POS/224352/MEESHO INDIA/CARD **3964	POS17537132	DR	1,403.00		247,384.15
12-07-2022	ATM/CASH WDL/S1AX6135/AXIS ATM GANDHIPURAM	ATM70379392	DR	3,000.00		244,384.15
14-07-2022	POS/837300/A2B ADYAR ANANDA BHAVAN/CARD **6170	POS10478431	DR	499.00		243,885.15
14-07-2022	UPI/154841021/UBER/uber@ybl	UPI129316260	DR	323.00		243,562.15
16-07-2022	ATM/CASH WDL/S1AX3609/AXIS ATM VADAVALLI	ATM52229048	DR	5,000.00		238,562.15
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6703/PAYMENT	CC58360633	DR	13,940.98		224,621.17
17-07-2022	UPI/782951683/AIRTEL RECHARGE/airtel@paytm	UPI787426996	DR	699.00		223,922.17
18-07-2022	UPI/194211840/ZOMATO/zomato@hdfcbank	UPI279081306	DR	204.00		223,718.17
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5179290023	ELEC870005	DR	960.00		222,758.17
21-07-2022	UPI/600266918/NILGIRIS CBE/nilgirisce@upi	UPI763779667	DR	3,557.00		219,201.17
21-07-2022	POS/894987/SHELL TRICHY ROAD/CARD **1123	FUEL80976848	DR	992.00		218,209.17
22-07-2022	UPI/734849690/INDANE GAS CBE/indane@ybl	UPI145082982	DR	1,071.00		217,138.17
22-07-2022	POS/336934/JUNIOR KUPPANNA/CARD **7282	POS92738051	DR	765.00		216,373.17
23-07-2022	UPI/315664618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154364308	DR	975.00		215,398.17
23-07-2022	UPI/802726617/NETMEDS CBE/netmedscbe@ybl	UPI394517420	DR	374.00		215,024.17
24-07-2022	POS/803084/INDIAN OIL AVINASHI RD/CARD **3228	FUEL52122355	DR	1,794.00		213,230.17
25-07-2022	UPI/340014778/OLA/ola@ybl	UPI393003986	DR	296.00		212,934.17
28-07-2022	UPI/135267714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310675794	DR	973.00		211,961.17
28-07-2022	ATM/CASH WDL/S1AX9525/AXIS ATM VADAVALLI	ATM50221373	DR	3,000.00		208,961.17
29-07-2022	POS/943780/SHREE ANANDHAAS/CARD **4699	POS70683582	DR	1,098.00		207,863.17
30-07-2022	NEFT-868416-SALZER ELECTRONICS-SALARY JUL	NEFT53398243	CR		153,503.40	361,366.57
30-07-2022	UPI/512230395/ZOMATO/zomato@hdfcbank	UPI202153676	DR	476.00		360,890.57
30-07-2022	UPI/525380841/RAPIDO/rapido@ybl	UPI724118076	DR	232.00		360,658.57
31-07-2022	POS/401663/SHREE ANANDHAAS/CARD **5821	POS37740619	DR	615.00		360,043.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	POS/562401/MYNTRA INDIA/CARD **9183	POS58599550	DR	326.00		359,717.57
03-08-2022	ATM/CASH WDL/S1AX3183/AXIS ATM UKKADAM	ATM37790338	DR	10,000.00		349,717.57
04-08-2022	UPI/210150976/UBER/uber@ybl	UPI641140036	DR	265.00		349,452.57
06-08-2022	UPI/121517527/INDANE GAS CBE/indane@ybl	UPI874118682	DR	911.00		348,541.57
06-08-2022	UPI/423290800/MORE SUPERMARKET/moresupermarket@upi	UPI543440537	DR	1,900.00		346,641.57
08-08-2022	EMI/AXISHOMELOAN/LN55684/HOME LOAN	LOAN1145466	DR	34,768.00		311,873.57
08-08-2022	POS/778791/MYNTRA INDIA/CARD **4848	POS51895570	DR	308.00		311,565.57
09-08-2022	POS/876827/A2B ADYAR ANANDA BHAVAN/CARD **6721	POS95062596	DR	1,318.00		310,247.57
09-08-2022	ATM/CASH WDL/S1HD9381/HDFC ATM SUNGAM	ATM52869746	DR	2,000.00		308,247.57
09-08-2022	UPI/580055785/BOOKMYSHOW/bms@axisbank	UPI666373177	DR	909.00		307,338.57
10-08-2022	SIP/AXISMUTUALFUND/SIP395374/MUTUAL FUND	MF6170672	DR	15,200.85		292,137.72
10-08-2022	ATM/CASH WDL/S1AX6778/AXIS ATM METTUPALAYAM ROAD	ATM90594147	DR	5,000.00		287,137.72
10-08-2022	ATM/CASH WDL/S1AX4916/AXIS ATM SAIBABA COLONY	ATM45545540	DR	1,000.00		286,137.72
10-08-2022	UPI/748319215/RAPIDO/rapido@ybl	UPI351678709	DR	297.00		285,840.72
11-08-2022	ATM/CASH WDL/S1AX9646/AXIS ATM GANAPATHY	ATM27621311	DR	5,000.00		280,840.72
12-08-2022	UPI/285254213/OLA/ola@ybl	UPI356722339	DR	134.00		280,706.72
13-08-2022	UPI/533138639/NETMEDS CBE/netmedsbe@ybl	UPI934948827	DR	402.00		280,304.72
14-08-2022	UPI/517855679/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI540263954	DR	3,005.00		277,299.72
15-08-2022	UPI/433389502/VI RECHARGE/vi@paytm	UPI964054456	DR	599.00		276,700.72
15-08-2022	UPI/399179501/MEDPLUS CBE/medplusbe@ybl	UPI601782403	DR	827.00		275,873.72
17-08-2022	POS/681049/MYNTRA INDIA/CARD **4269	POS13839945	DR	548.00		275,325.72
17-08-2022	UPI/305416723/SWIGGY/swiggy@hdfcbank	UPI229834685	DR	224.00		275,101.72
17-08-2022	ATM/CASH WDL/S1IO2466/IOB ATM PEELAMEDU	ATM41090061	DR	2,000.00		273,101.72
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8897529855	ELEC314178	DR	948.00		272,153.72
18-08-2022	UPI/358686468/RAPIDO/rapido@ybl	UPI533576369	DR	107.00		272,046.72
21-08-2022	UPI/509574390/ZOMATO/zomato@hdfcbank	UPI593409308	DR	353.00		271,693.72
22-08-2022	POS/859700/AMAZON INDIA/CARD **5437	POS25669308	DR	2,581.00		269,112.72
22-08-2022	UPI/456549747/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI843651551	DR	2,812.00		266,300.72
22-08-2022	UPI/601890989/MORE SUPERMARKET/moresupermarket@upi	UPI214889593	DR	2,216.00		264,084.72
24-08-2022	UPI/788304062/MEDPLUS CBE/medplusbe@ybl	UPI368056082	DR	795.00		263,289.72
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8138/PAYMENT	CC77344983	DR	19,552.70		243,737.02
25-08-2022	UPI/315506090/RAPIDO/rapido@ybl	UPI701320081	DR	147.00		243,590.02
26-08-2022	POS/727690/MEESHO INDIA/CARD **1216	POS37839940	DR	2,680.00		240,910.02
26-08-2022	POS/657357/SHREE ANANDHAAS/CARD **6960	POS71985295	DR	888.00		240,022.02
27-08-2022	UPI/794884464/RECEIVED FROM/friend@upi	UPI152875490	CR		8,616.00	248,638.02
28-08-2022	UPI/706275340/ZOMATO/zomato@hdfcbank	UPI211504123	DR	602.00		248,036.02
30-08-2022	NEFT-299419-SALZER ELECTRONICS-SALARY AUG	NEFT90434433	CR		147,181.26	395,217.28
31-08-2022	UPI/612969187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI921024623	DR	2,212.00		393,005.28
01-09-2022	UPI/203563983/EATSURE/eatsure@hdfcbank	UPI575046386	DR	367.00		392,638.28
01-09-2022	POS/821016/HOTEL ANNAPOORNA/CARD **5461	POS34338951	DR	857.00		391,781.28
03-09-2022	UPI/302912849/ZOMATO/zomato@hdfcbank	UPI215862480	DR	265.00		391,516.28
04-09-2022	POS/706689/HOTEL ANNAPOORNA/CARD **4726	POS75947182	DR	925.00		390,591.28
04-09-2022	UPI/864634139/UBER/uber@ybl	UPI379050070	DR	297.00		390,294.28
07-09-2022	UPI/949059254/SWIGGY/swiggy@hdfcbank	UPI542090470	DR	292.00		390,002.28
07-09-2022	UPI/573126110/RAPIDO/rapido@ybl	UPI899583345	DR	147.00		389,855.28
08-09-2022	POS/168379/SREE ANNAPOORNA/CARD **8602	POS96938517	DR	348.00		389,507.28
08-09-2022	POS/644283/INDIAN OIL GANDHIPURAM/CARD **5754	FUEL60746007	DR	960.00		388,547.28
08-09-2022	ATM/CASH WDL/S1AX8748/AXIS ATM SUNGAM	ATM74179147	DR	1,000.00		387,547.28
09-09-2022	EMI/AXISHOMELOAN/LN33110/HOME LOAN	LOAN5906020	DR	34,768.00		352,779.28
09-09-2022	SIP/AXISMUTUALFUND/SIP929181/MUTUAL FUND	MF5178657	DR	15,200.85		337,578.43
10-09-2022	UPI/655513594/NILGIRIS CBE/nilgiriscbe@upi	UPI347903388	DR	1,667.00		335,911.43
11-09-2022	POS/332959/MEESHO INDIA/CARD **9531	POS43284507	DR	2,254.00		333,657.43
11-09-2022	POS/592205/A2B ADYAR ANANDA BHAVAN/CARD **1844	POS41530380	DR	987.00		332,670.43
12-09-2022	UPI/314646499/RAPIDO/rapido@ybl	UPI792155853	DR	200.00		332,470.43
13-09-2022	UPI/405376309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727485136	DR	3,163.00		329,307.43
15-09-2022	UPI/947980903/VI RECHARGE/vi@paytm	UPI615424334	DR	449.00		328,858.43
16-09-2022	UPI/467576731/ZOMATO/zomato@hdfcbank	UPI177036295	DR	265.00		328,593.43
17-09-2022	UPI/836404627/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568271879	DR	1,504.00		327,089.43
18-09-2022	POS/361722/MEESHO INDIA/CARD **6445	POS97129432	DR	542.00		326,547.43
18-09-2022	UPI/985028326/ZOMATO/zomato@hdfcbank	UPI143478599	DR	288.00		326,259.43
18-09-2022	ATM/CASH WDL/S1AX6797/AXIS ATM TOWN HALL	ATM23245594	DR	2,000.00		324,259.43
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1846/PAYMENT	CC16176087	DR	10,000.23		314,259.20
19-09-2022	POS/577358/MYNTRA INDIA/CARD **1128	POS96439325	DR	690.00		313,569.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	UPI/291681982/BOOKMYSHOW/bms@axisbank	UPI702725792	DR	339.00		313,230.20
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4596427059	ELEC446341	DR	1,133.00		312,097.20
20-09-2022	ATM/CASH WDL/S1AX5543/AXIS ATM THUDIYALUR	ATM53002812	DR	5,000.00		307,097.20
22-09-2022	UPI/576619812/EATSURE/eatsure@hdfcbank	UPI750186458	DR	600.00		306,497.20
23-09-2022	ATM/CASH WDL/S1AX4036/AXIS ATM UKKADAM	ATM21633911	DR	1,000.00		305,497.20
23-09-2022	UPI/305654368/OLA/ola@ybl	UPI623092119	DR	87.00		305,410.20
23-09-2022	UPI/517518715/UBER/uber@ybl	UPI751098489	DR	80.00		305,330.20
25-09-2022	UPI/162312398/ZOMATO/zomato@hdfcbank	UPI801064746	DR	336.00		304,994.20
25-09-2022	UPI/215953057/ZOMATO/zomato@hdfcbank	UPI175067135	DR	619.00		304,375.20
26-09-2022	UPI/885053139/DMART COIMBATORE/dmartcoimbatore@upi	UPI430075379	DR	3,647.00		300,728.20
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378302	DR	17.70		300,710.50
27-09-2022	UPI/780199708/ZOMATO/zomato@hdfcbank	UPI707806303	DR	504.00		300,206.50
28-09-2022	UPI/364473802/SWIGGY/swiggy@hdfcbank	UPI290281711	DR	305.00		299,901.50
28-09-2022	POS/206155/INDIAN OIL GANDHIPURAM/CARD **3350	FUEL14979708	DR	2,042.00		297,859.50
29-09-2022	NEFT-904188-SALZER ELECTRONICS-SALARY SEP	NEFT53393343	CR		152,747.89	450,607.39
29-09-2022	UPI/178897798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423102956	DR	1,567.00		449,040.39
29-09-2022	UPI/778588879/SWIGGY/swiggy@hdfcbank	UPI726803656	DR	283.00		448,757.39
30-09-2022	ATM/CASH WDL/S1AX1752/AXIS ATM HOPES COLLEGE	ATM65767927	DR	2,000.00		446,757.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT237320	CR		2,345.48	449,102.87
02-10-2022	UPI/242425698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106756858	DR	2,289.00		446,813.87
03-10-2022	UPI/812628321/INDANE GAS CBE/indane@ybl	UPI292680241	DR	877.00		445,936.87
03-10-2022	POS/322215/HOTEL ANNAPOORNA/CARD **7674	POS94165222	DR	1,321.00		444,615.87
04-10-2022	POS/765082/BHARAT PETROLEUM CBE/CARD **4258	FUEL40087990	DR	1,122.00		443,493.87
04-10-2022	UPI/785092198/OLA/ola@ybl	UPI202700155	DR	396.00		443,097.87
04-10-2022	ACH/DEBIT/AMAZON PRIME/SUB76128771	SUB973503	DR	499.00		442,598.87
06-10-2022	SIP/AXISMUTUALFUND/SIP561629/MUTUAL FUND	MF3561188	DR	15,200.85		427,398.02
06-10-2022	POS/831697/MEESHO INDIA/CARD **6433	POS45281833	DR	1,128.00		426,270.02
07-10-2022	EMI/AXISHOMELOAN/LN70899/HOME LOAN	LOAN7222574	DR	34,768.00		391,502.02
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41126671	NET785488	DR	599.00		390,903.02
08-10-2022	UPI/292338074/SWIGGY/swiggy@hdfcbank	UPI292129240	DR	488.00		390,415.02
08-10-2022	ATM/CASH WDL/S1AX1529/AXIS ATM VADAVALLI	ATM35991706	DR	3,000.00		387,415.02
09-10-2022	POS/439500/AMAZON INDIA/CARD **7995	POS67182142	DR	945.00		386,470.02
11-10-2022	UPI/537495467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993767850	DR	1,995.00		384,475.02
13-10-2022	UPI/147764421/ZOMATO/zomato@hdfcbank	UPI600864306	DR	343.00		384,132.02
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8962744560	ELEC394729	DR	1,335.00		382,797.02
14-10-2022	POS/421183/MEESHO INDIA/CARD **5895	POS56996230	DR	1,942.00		380,855.02
18-10-2022	POS/760204/JUNIOR KUPPANNA/CARD **5333	POS32517124	DR	832.00		380,023.02
19-10-2022	UPI/292720717/SWIGGY/swiggy@hdfcbank	UPI485967265	DR	409.00		379,614.02
20-10-2022	UPI/750520985/SWIGGY/swiggy@hdfcbank	UPI496961321	DR	681.00		378,933.02
22-10-2022	POS/708259/MEESHO INDIA/CARD **4610	POS41992797	DR	620.00		378,313.02
23-10-2022	UPI/626907326/ZOMATO/zomato@hdfcbank	UPI452790943	DR	219.00		378,094.02
24-10-2022	POS/501440/MYNTRA INDIA/CARD **1894	POS66517247	DR	874.00		377,220.02
24-10-2022	UPI/262722411/SWIGGY/swiggy@hdfcbank	UPI189636668	DR	731.00		376,489.02
24-10-2022	ATM/CASH WDL/S1HD6884/HDFC ATM SAIBABA COLONY	ATM94593301	DR	5,000.00		371,489.02
24-10-2022	UPI/489802213/RECEIVED FROM/friend@upi	UPI824302485	CR		2,095.00	373,584.02
25-10-2022	UPI/346628402/AIRTEL RECHARGE/airtel@paytm	UPI239789578	DR	399.00		373,185.02
25-10-2022	POS/744279/MEESHO INDIA/CARD **9570	POS77504905	DR	1,084.00		372,101.02
25-10-2022	ATM/CASH WDL/S1AX2448/AXIS ATM AVINASHI ROAD	ATM71511719	DR	1,000.00		371,101.02
26-10-2022	POS/590965/FLIPKART INDIA/CARD **8429	POS30141159	DR	2,041.00		369,060.02
26-10-2022	POS/250251/BHARAT PETROLEUM CBE/CARD **9114	FUEL80959918	DR	1,274.00		367,786.02
26-10-2022	POS/608747/INDIAN OIL AVINASHI RD/CARD **1999	FUEL99558691	DR	1,687.00		366,099.02
27-10-2022	UPI/267162879/UBER/uber@ybl	UPI443272665	DR	112.00		365,987.02
28-10-2022	POS/190173/SHELL TRICHY ROAD/CARD **3560	FUEL82141133	DR	2,977.00		363,010.02
29-10-2022	NEFT-239092-SALZER ELECTRONICS-SALARY OCT	NEFT19256335	CR		147,844.48	510,854.50
29-10-2022	ATM/CASH WDL/S1AX5838/AXIS ATM SAIBABA COLONY	ATM69799751	DR	1,000.00		509,854.50
30-10-2022	UPI/127145641/ZOMATO/zomato@hdfcbank	UPI577610895	DR	636.00		509,218.50
30-10-2022	POS/688305/HP PETROL RS PURAM/CARD **4665	FUEL37736997	DR	2,322.00		506,896.50
31-10-2022	UPI/901994217/UBER/uber@ybl	UPI768827395	DR	299.00		506,597.50
01-11-2022	UPI/807478434/MORE SUPERMARKET/moresupermarket@upi	UPI289153984	DR	1,486.00		505,111.50
01-11-2022	UPI/246708623/EATSURE/eatsure@hdfcbank	UPI142220107	DR	555.00		504,556.50
03-11-2022	POS/500551/BHARAT PETROLEUM CBE/CARD **2247	FUEL87407417	DR	1,407.00		503,149.50
04-11-2022	POS/980531/HOTEL ANNAPOORNA/CARD **2941	POS20415502	DR	583.00		502,566.50
04-11-2022	POS/449004/INDIAN OIL GANDHIPURAM/CARD **2194	FUEL57698512	DR	1,899.00		500,667.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	SIP/AXISMUTUALFUND/SIP702844/MUTUAL FUND	MF6624725	DR	15,200.85		485,466.65
06-11-2022	EMI/AXISHOMELOAN/LN76020/HOME LOAN	LOAN6290046	DR	34,768.00		450,698.65
06-11-2022	POS/103494/FLIPKART INDIA/CARD **2227	POS83507433	DR	1,251.00		449,447.65
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92977258	NET663879	DR	799.00		448,648.65
07-11-2022	UPI/663198510/ZOMATO/zomato@hdfcbank	UPI579309221	DR	421.00		448,227.65
08-11-2022	POS/907964/AMAZON INDIA/CARD **2021	POS41217233	DR	1,756.00		446,471.65
08-11-2022	POS/155864/MYNTRA INDIA/CARD **5160	POS82028731	DR	2,654.00		443,817.65
09-11-2022	UPI/981287113/SWIGGY/swiggy@hdfcbank	UPI138123315	DR	500.00		443,317.65
10-11-2022	UPI/687543551/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383025142	DR	1,499.00		441,818.65
10-11-2022	UPI/205317759/OLA/ola@ybl	UPI908832987	DR	198.00		441,620.65
13-11-2022	POS/352473/AJO INDIA/CARD **7497	POS81046268	DR	1,330.00		440,290.65
13-11-2022	POS/436632/FLIPKART INDIA/CARD **8593	POS18957154	DR	432.00		439,858.65
13-11-2022	UPI/948993693/RAPIDO/rapido@ybl	UPI144595880	DR	290.00		439,568.65
14-11-2022	POS/421048/SHELL TRICHY ROAD/CARD **9526	FUEL41660097	DR	2,083.00		437,485.65
15-11-2022	POS/261356/FLIPKART INDIA/CARD **5652	POS57732048	DR	2,325.00		435,160.65
15-11-2022	ATM/CASH WDL/S1SB3230/SBI ATM RACE COURSE	ATM84317288	DR	10,000.00		425,160.65
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2841056920	ELEC767996	DR	1,007.00		424,153.65
16-11-2022	POS/345927/AJO INDIA/CARD **1958	POS57616160	DR	1,926.00		422,227.65
16-11-2022	UPI/945528560/OLA/ola@ybl	UPI262802464	DR	182.00		422,045.65
17-11-2022	POS/415333/AJO INDIA/CARD **7664	POS52957729	DR	459.00		421,586.65
18-11-2022	UPI/418401001/JIO RECHARGE/jio@paytm	UPI386711946	DR	399.00		421,187.65
18-11-2022	POS/175600/SREE ANNAPOORNA/CARD **1097	POS66934413	DR	1,170.00		420,017.65
18-11-2022	UPI/826934984/UBER/uber@ybl	UPI625020889	DR	229.00		419,788.65
18-11-2022	UPI/738737304/UBER/uber@ybl	UPI545403067	DR	305.00		419,483.65
19-11-2022	UPI/231500746/MORE SUPERMARKET/moresupermarket@upi	UPI873458511	DR	2,901.00		416,582.65
19-11-2022	POS/966362/A2B ADYAR ANANDA BHAVAN/CARD **8174	POS55624398	DR	856.00		415,726.65
19-11-2022	ATM/CASH WDL/S1AX7142/AXIS ATM KALAPATTI	ATM70080215	DR	2,000.00		413,726.65
20-11-2022	POS/672031/MEESHO INDIA/CARD **4892	POS25959539	DR	1,067.00		412,659.65
20-11-2022	UPI/331163519/EATSURE/eatsure@hdfcbank	UPI852431968	DR	536.00		412,123.65
21-11-2022	UPI/254989348/UBER/uber@ybl	UPI423482699	DR	198.00		411,925.65
22-11-2022	POS/760314/MYNTRA INDIA/CARD **2839	POS56174745	DR	398.00		411,527.65
23-11-2022	UPI/322405762/ZOMATO/zomato@hdfcbank	UPI805933062	DR	639.00		410,888.65
24-11-2022	ATM/CASH WDL/S1SB8910/SBI ATM AVINASHI ROAD	ATM69215692	DR	2,000.00		408,888.65
25-11-2022	UPI/921805632/OLA/ola@ybl	UPI445481502	DR	332.00		408,556.65
25-11-2022	UPI/453639755/NETMEDS CBE/netmedscbe@ybl	UPI708678345	DR	263.00		408,293.65
26-11-2022	UPI/141466877/ZOMATO/zomato@hdfcbank	UPI642643847	DR	463.00		407,830.65
26-11-2022	UPI/277151738/ZOMATO/zomato@hdfcbank	UPI211457036	DR	630.00		407,200.65
26-11-2022	POS/922528/BHARAT PETROLEUM CBE/CARD **5981	FUEL67068737	DR	1,834.00		405,366.65
27-11-2022	UPI/918323306/SWIGGY/swiggy@hdfcbank	UPI353123777	DR	785.00		404,581.65
27-11-2022	ATM/CASH WDL/S1IO4213/IOB ATM SAIBABA COLONY	ATM64393340	DR	10,000.00		394,581.65
30-11-2022	NEFT-987704-SALZER ELECTRONICS-SALARY NOV	NEFT92991131	CR		148,663.94	543,245.59
02-12-2022	UPI/738394962/ZOMATO/zomato@hdfcbank	UPI781198473	DR	485.00		542,760.59
03-12-2022	SIP/AXISMUTUALFUND/SIP104675/MUTUAL FUND	MF9690287	DR	15,200.85		527,559.74
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72705601	NET303462	DR	799.00		526,760.74
05-12-2022	UPI/931977647/SWIGGY/swiggy@hdfcbank	UPI742283991	DR	541.00		526,219.74
05-12-2022	UPI/813369426/SWIGGY/swiggy@hdfcbank	UPI997525447	DR	266.00		525,953.74
05-12-2022	NEFT/723258/FAMILY SUPPORT/TRANSFER	NEFT53756594	DR	7,928.00		518,025.74
06-12-2022	EMI/AXISHOMELOAN/LN93313/HOME LOAN	LOAN3176942	DR	34,768.00		483,257.74
06-12-2022	UPI/796653438/ZOMATO/zomato@hdfcbank	UPI876961638	DR	577.00		482,680.74
08-12-2022	UPI/390004938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680042421	DR	3,223.00		479,457.74
09-12-2022	UPI/615997531/EATSURE/eatsure@hdfcbank	UPI735185431	DR	461.00		478,996.74
09-12-2022	UPI/292421968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556399536	DR	927.00		478,069.74
11-12-2022	UPI/352082802/RAPIDO/rapido@ybl	UPI945750826	DR	147.00		477,922.74
12-12-2022	UPI/440589569/INDANE GAS CBE/indane@ybl	UPI907089602	DR	1,035.00		476,887.74
12-12-2022	ATM/CASH WDL/S1IO4547/IOB ATM KALAPATTI	ATM45274914	DR	10,000.00		466,887.74
16-12-2022	POS/661257/AMAZON INDIA/CARD **2659	POS11853854	DR	1,155.00		465,732.74
16-12-2022	POS/684320/AMAZON INDIA/CARD **3532	POS98293327	DR	1,976.00		463,756.74
17-12-2022	POS/752735/MYNTRA INDIA/CARD **3685	POS21900048	DR	2,570.00		461,186.74
17-12-2022	POS/254617/AMAZON INDIA/CARD **4481	POS65865772	DR	2,018.00		459,168.74
18-12-2022	UPI/895142862/OLA/ola@ybl	UPI460939083	DR	120.00		459,048.74
19-12-2022	POS/392954/MEESHO INDIA/CARD **4122	POS96380704	DR	2,304.00		456,744.74
19-12-2022	POS/706029/AMAZON INDIA/CARD **4143	POS36402086	DR	4,872.00		451,872.74
19-12-2022	UPI/330717184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590676370	DR	2,946.00		448,926.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	POS/708353/KOVALI BIRIYANI/CARD **6596	POS48502955	DR	828.00		448,098.74
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022897356	ELEC782292	DR	1,293.00		446,805.74
21-12-2022	POS/303520/MEESHO INDIA/CARD **6889	POS24315031	DR	489.00		446,316.74
21-12-2022	POS/563153/A2B ADYAR ANANDA BHAVAN/CARD **7140	POS61103190	DR	1,300.00		445,016.74
21-12-2022	ATM/CASH WDL/S1C9556/CICI ATM METTUPALAYAM ROAD	ATM29100633	DR	3,000.00		442,016.74
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2975/PAYMENT	CC60408533	DR	29,843.05		412,173.69
23-12-2022	UPI/875578400/JIO RECHARGE/jio@paytm	UPI723301025	DR	399.00		411,774.69
23-12-2022	UPI/918312702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741766376	DR	3,152.00		408,622.69
26-12-2022	POS/471965/AMAZON INDIA/CARD **2305	POS96352331	DR	350.00		408,272.69
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256567	DR	17.70		408,254.99
29-12-2022	POS/586693/MEESHO INDIA/CARD **9656	POS67043156	DR	1,633.00		406,621.99
29-12-2022	UPI/155098831/NILGIRIS CBE/nilgiriscbe@upi	UPI839629023	DR	3,562.00		403,059.99
30-12-2022	NEFT-284229-SALZER ELECTRONICS-SALARY DEC	NEFT29812711	CR		154,188.37	557,248.36
30-12-2022	UPI/256447580/SWIGGY/swiggy@hdfcbank	UPI901546227	DR	286.00		556,962.36
31-12-2022	UPI/390404712/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI581342618	DR	3,499.00		553,463.36
31-12-2022	UPI/973898313/UBER/uber@ybl	UPI226494991	DR	165.00		553,298.36
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT872330	CR		2,904.82	556,203.18
01-01-2023	UPI/819983909/SWIGGY/swiggy@hdfcbank	UPI739405730	DR	412.00		555,791.18
02-01-2023	UPI/757613709/ZOMATO/zomato@hdfcbank	UPI110374388	DR	250.00		555,541.18
02-01-2023	POS/529965/KOVALI BIRIYANI/CARD **2917	POS53642472	DR	200.00		555,341.18
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59913753	NET565544	DR	1,199.00		554,142.18
04-01-2023	POS/777655/FLIPKART INDIA/CARD **6176	POS56273058	DR	2,408.00		551,734.18
04-01-2023	UPI/458108693/EATSURE/eatsure@hdfcbank	UPI457072003	DR	785.00		550,949.18
04-01-2023	POS/535338/KOVALI BIRIYANI/CARD **7689	POS53422805	DR	1,020.00		549,929.18
05-01-2023	POS/670976/MEESHO INDIA/CARD **8064	POS24549965	DR	365.00		549,564.18
05-01-2023	UPI/841115422/MEDPLUS CBE/medpluscbe@ybl	UPI329850148	DR	915.00		548,649.18
06-01-2023	UPI/905053029/DMART COIMBATORE/dmartcoimbatore@upi	UPI799453437	DR	3,643.00		545,006.18
07-01-2023	EMI/AXISHOMELOAN/LN91826/HOME LOAN	LOAN1794986	DR	34,768.00		510,238.18
07-01-2023	SIP/AXISMUTUALFUND/SIP925059/MUTUAL FUND	MF9189546	DR	15,924.70		494,313.48
08-01-2023	NEFT/507104/FAMILY SUPPORT/TRANSFER	NEFT64573095	DR	7,786.00		486,527.48
09-01-2023	UPI/786625711/EATSURE/eatsure@hdfcbank	UPI461027702	DR	457.00		486,070.48
09-01-2023	UPI/117739903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968606347	DR	281.00		485,789.48
09-01-2023	ACH/DEBIT/HOTSTAR/SUB96306863	SUB706616	DR	149.00		485,640.48
10-01-2023	UPI/917176988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783795250	DR	1,413.00		484,227.48
13-01-2023	UPI/718824172/ZOMATO/zomato@hdfcbank	UPI924193681	DR	771.00		483,456.48
14-01-2023	UPI/517763356/SWIGGY/swiggy@hdfcbank	UPI711405298	DR	405.00		483,051.48
14-01-2023	UPI/983194675/ZOMATO/zomato@hdfcbank	UPI655093348	DR	697.00		482,354.48
14-01-2023	UPI/865754304/SWIGGY/swiggy@hdfcbank	UPI472546158	DR	186.00		482,168.48
14-01-2023	ATM/CASH WDL/S1AX4632/AXIS ATM SUNGAM	ATM40533232	DR	5,000.00		477,168.48
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6051098990	ELEC975177	DR	1,324.00		475,844.48
15-01-2023	UPI/354486545/MORE SUPERMARKET/moresupermarket@upi	UPI688909570	DR	3,653.00		472,191.48
16-01-2023	POS/778727/MYNTRA INDIA/CARD **9607	POS22421036	DR	2,546.00		469,645.48
16-01-2023	POS/661206/FLIPKART INDIA/CARD **8349	POS78316847	DR	2,675.00		466,970.48
16-01-2023	UPI/328274374/ZOMATO/zomato@hdfcbank	UPI144839632	DR	781.00		466,189.48
16-01-2023	UPI/715222002/OLA/ola@ybl	UPI164614167	DR	263.00		465,926.48
17-01-2023	NEFT/483419/HEALTH INSURANCE/PREMIUM	INS84873225	DR	33,831.00		432,095.48
18-01-2023	UPI/155624008/EATSURE/eatsure@hdfcbank	UPI402639117	DR	793.00		431,302.48
21-01-2023	UPI/453794375/DMART COIMBATORE/dmartcoimbatore@upi	UPI803972573	DR	1,466.00		429,836.48
23-01-2023	UPI/348668999/JIO RECHARGE/jio@paytm	UPI340063601	DR	399.00		429,437.48
23-01-2023	UPI/533839331/RAPIDO/rapido@ybl	UPI962614727	DR	373.00		429,064.48
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXX1347/PAYMENT	CC88974681	DR	22,702.54		406,361.94
24-01-2023	POS/116343/MEESHO INDIA/CARD **6530	POS26669323	DR	1,933.00		404,428.94
24-01-2023	UPI/191581192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754027485	DR	3,362.00		401,066.94
25-01-2023	UPI/790641354/MEDPLUS CBE/medpluscbe@ybl	UPI930305858	DR	617.00		400,449.94
27-01-2023	UPI/975182350/RECEIVED FROM/friend@upi	UPI534800656	CR		5,524.00	405,973.94
28-01-2023	ATM/CASH WDL/S1AX8936/AXIS ATM HOPES COLLEGE	ATM60577767	DR	5,000.00		400,973.94
28-01-2023	UPI/831200282/RAPIDO/rapido@ybl	UPI157412408	DR	267.00		400,706.94
29-01-2023	UPI/372404003/INDANE GAS CBE/indane@ybl	UPI661549298	DR	907.00		399,799.94
29-01-2023	POS/582443/MEESHO INDIA/CARD **2675	POS54409646	DR	679.00		399,120.94
30-01-2023	NEFT-824786-SALZER ELECTRONICS-SALARY JAN	NEFT26681952	CR		159,823.33	558,944.27
30-01-2023	POS/437357/AMAZON INDIA/CARD **8951	POS76081468	DR	1,067.00		557,877.27
31-01-2023	POS/579540/A2B ADYAR ANANDA BHAVAN/CARD **9289	POS99728374	DR	1,233.00		556,644.27
01-02-2023	POS/435090/SHREE ANANDHAAS/CARD **4776	POS94499477	DR	393.00		556,251.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/884394394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538062582	DR	2,811.00		553,440.27
02-02-2023	UPI/568584547/NETMEDS CBE/netmedscbe@ybl	UPI959723881	DR	393.00		553,047.27
03-02-2023	POS/724181/AJIO INDIA/CARD **3393	POS36406797	DR	586.00		552,461.27
04-02-2023	UPI/320332612/SWIGGY/swiggy@hdfcbank	UPI405710620	DR	643.00		551,818.27
04-02-2023	UPI/475660103/RAPIDO/rapido@ybl	UPI893726554	DR	153.00		551,665.27
06-02-2023	POS/172370/MYNTRA INDIA/CARD **1431	POS16428990	DR	1,512.00		550,153.27
06-02-2023	POS/740194/AMAZON INDIA/CARD **2847	POS83580744	DR	6,442.00		543,711.27
06-02-2023	UPI/538387197/OLA/ola@ybl	UPI469319861	DR	281.00		543,430.27
06-02-2023	UPI/136619227/MEDPLUS CBE/medpluscbe@ybl	UPI537740395	DR	871.00		542,559.27
06-02-2023	UPI/295714312/MEDPLUS CBE/medpluscbe@ybl	UPI536145180	DR	387.00		542,172.27
07-02-2023	ATM/CASH WDL/S1IC6785/CICI ATM HOPES COLLEGE	ATM55659187	DR	3,000.00		539,172.27
08-02-2023	UPI/487853193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947013181	DR	2,316.00		536,856.27
09-02-2023	UPI/962820691/ZOMATO/zomato@hdfcbank	UPI556280788	DR	746.00		536,110.27
09-02-2023	NEFT/275197/FAMILY SUPPORT/TRANSFER	NEFT92562458	DR	17,692.00		518,418.27
10-02-2023	EMI/AXISHOMELOAN/LN20675/HOME LOAN	LOAN1726152	DR	34,768.00		483,650.27
10-02-2023	SIP/AXISMUTUALFUND/SIP217358/MUTUAL FUND	MF9560353	DR	15,924.70		467,725.57
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1476614162	ELEC319171	DR	1,089.00		466,636.57
10-02-2023	UPI/545364493/INDANE GAS CBE/indane@ybl	UPI397605055	DR	867.00		465,769.57
10-02-2023	ATM/CASH WDL/S1CA5254/CANARA ATM SARAVANAMPATTI	ATM47955356	DR	2,000.00		463,769.57
10-02-2023	ATM/CASH WDL/S1IO9660/IOB ATM RS PURAM	ATM94580065	DR	5,000.00		458,769.57
11-02-2023	POS/697813/JUNIOR KUPPANNA/CARD **9256	POS84279483	DR	685.00		458,084.57
12-02-2023	POS/722106/ANNAPOORNA CBE/CARD **8264	POS79269763	DR	762.00		457,322.57
14-02-2023	POS/943896/FLIPKART INDIA/CARD **3017	POS24837475	DR	1,276.00		456,046.57
14-02-2023	POS/193444/AJIO INDIA/CARD **2909	POS94649363	DR	613.00		455,433.57
19-02-2023	UPI/120643879/DMART COIMBATORE/dmartcoimbatore@upi	UPI102900078	DR	1,646.00		453,787.57
20-02-2023	POS/534682/MYNTRA INDIA/CARD **6745	POS86493605	DR	1,771.00		452,016.57
22-02-2023	ATM/CASH WDL/S1IO1698/IOB ATM GANDHIPURAM	ATM46457134	DR	3,000.00		449,016.57
23-02-2023	UPI/875994036/JIO RECHARGE/jio@paytm	UPI553701092	DR	599.00		448,417.57
25-02-2023	UPI/632078031/ZOMATO/zomato@hdfcbank	UPI251041598	DR	210.00		448,207.57
25-02-2023	ATM/CASH WDL/S1AX9131/AXIS ATM TOWN HALL	ATM83861416	DR	2,000.00		446,207.57
26-02-2023	POS/487188/FLIPKART INDIA/CARD **5487	POS46064720	DR	1,259.00		444,948.57
27-02-2023	POS/736543/ANNAPOORNA CBE/CARD **1049	POS89549629	DR	1,257.00		443,691.57
28-02-2023	NEFT-531682-SALZER ELECTRONICS-SALARY FEB	NEFT62824404	CR		161,621.09	605,312.66
01-03-2023	POS/650572/AJIO INDIA/CARD **2057	POS17427443	DR	447.00		604,865.66
02-03-2023	SIP/AXISMUTUALFUND/SIP356414/MUTUAL FUND	MF1364425	DR	15,924.70		588,940.96
02-03-2023	UPI/520718333/ZOMATO/zomato@hdfcbank	UPI590101549	DR	240.00		588,700.96
03-03-2023	POS/593742/SHELL TRICHY ROAD/CARD **3455	FUEL98932297	DR	1,453.00		587,247.96
03-03-2023	UPI/994027217/BOOKMYSHOW/bms@axisbank	UPI985801903	DR	706.00		586,541.96
05-03-2023	EMI/AXISHOMELOAN/LN98065/HOME LOAN	LOAN5651485	DR	34,768.00		551,773.96
05-03-2023	UPI/165733917/SWIGGY/swiggy@hdfcbank	UPI964214975	DR	155.00		551,618.96
05-03-2023	ATM/CASH WDL/S1AX6810/AXIS ATM SAIBABA COLONY	ATM90703159	DR	3,000.00		548,618.96
07-03-2023	UPI/136318728/DMART COIMBATORE/dmartcoimbatore@upi	UPI429730015	DR	1,147.00		547,471.96
08-03-2023	NEFT/428250/FAMILY SUPPORT/TRANSFER	NEFT51043611	DR	9,414.00		538,057.96
09-03-2023	UPI/398447605/EATSURE/eatsure@hdfcbank	UPI596847342	DR	339.00		537,718.96
10-03-2023	UPI/617330171/NILGIRIS CBE/nilgiriscbe@upi	UPI430725698	DR	1,838.00		535,880.96
10-03-2023	POS/198350/INDIAN OIL GANDHIPURAM/CARD **9721	FUEL37348350	DR	1,498.00		534,382.96
10-03-2023	POS/161869/HP PETROL RS PURAM/CARD **9286	FUEL29209705	DR	2,286.00		532,096.96
10-03-2023	UPI/760515097/RECEIVED FROM/friend@upi	UPI210026596	CR		14,153.00	546,249.96
12-03-2023	UPI/348316206/MEDPLUS CBE/medpluscbe@ybl	UPI240806263	DR	707.00		545,542.96
13-03-2023	ATM/CASH WDL/S1AX9536/AXIS ATM TRICHY ROAD	ATM47942719	DR	1,000.00		544,542.96
14-03-2023	ACH/DEBIT/NETFLIX/SUB28812855	SUB532705	DR	499.00		544,043.96
15-03-2023	UPI/227513983/ZOMATO/zomato@hdfcbank	UPI265306863	DR	267.00		543,776.96
15-03-2023	ATM/CASH WDL/S1AX3166/AXIS ATM GANAPATHY	ATM66540374	DR	2,000.00		541,776.96
15-03-2023	ATM/CASH WDL/S1AX9480/AXIS ATM GANAPATHY	ATM41662426	DR	10,000.00		531,776.96
15-03-2023	UPI/783864792/OLA/ola@ybl	UPI280100407	DR	141.00		531,635.96
16-03-2023	POS/370237/AJIO INDIA/CARD **5991	POS99312910	DR	23,208.00		508,427.96
17-03-2023	UPI/104338323/INDANE GAS CBE/indane@ybl	UPI717783207	DR	868.00		507,559.96
18-03-2023	UPI/678744284/ZOMATO/zomato@hdfcbank	UPI438245751	DR	350.00		507,209.96
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1846/PAYMENT	CC56818987	DR	12,928.47		494,281.49
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6768827743	ELEC332830	DR	2,582.00		491,699.49
19-03-2023	POS/932424/AJIO INDIA/CARD **7774	POS59785607	DR	1,797.00		489,902.49
19-03-2023	UPI/533622626/ZOMATO/zomato@hdfcbank	UPI863518421	DR	362.00		489,540.49
19-03-2023	UPI/156381605/OLA/ola@ybl	UPI984481943	DR	304.00		489,236.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	ATM/CASH WDL/S1AX3831/AXIS ATM KALAPATTI	ATM96574303	DR	1,000.00		488,236.49
21-03-2023	UPI/926543531/EATSURE/eatsure@hdfcbank	UPI811684344	DR	375.00		487,861.49
21-03-2023	UPI/200909947/OLA/ola@ybl	UPI185204777	DR	233.00		487,628.49
24-03-2023	UPI/349194593/VI RECHARGE/vi@paytm	UPI986240556	DR	449.00		487,179.49
24-03-2023	UPI/123690664/EATSURE/eatsure@hdfcbank	UPI571564430	DR	789.00		486,390.49
24-03-2023	POS/921846/INDIAN OIL AVINASHI RD/CARD **7722	FUEL99406045	DR	2,764.00		483,626.49
25-03-2023	POS/239651/MEESHO INDIA/CARD **8095	POS89002475	DR	2,605.00		481,021.49
26-03-2023	UPI/480192511/NETMEDS CBE/netmedscbe@ybl	UPI210351666	DR	808.00		480,213.49
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596219	DR	17.70		480,195.79
28-03-2023	UPI/668773721/NETMEDS CBE/netmedscbe@ybl	UPI570271910	DR	351.00		479,844.79
29-03-2023	UPI/971233477/ZOMATO/zomato@hdfcbank	UPI717910737	DR	524.00		479,320.79
29-03-2023	POS/916707/A2B ADYAR ANANDA BHAVAN/CARD **6398	POS25652708	DR	515.00		478,805.79
30-03-2023	NEFT-435799-SALZER ELECTRONICS-SALARY MAR	NEFT42759088	CR		166,942.78	645,748.57
30-03-2023	UPI/222996684/EATSURE/eatsure@hdfcbank	UPI484469129	DR	571.00		645,177.57
30-03-2023	POS/588125/HP PETROL RS PURAM/CARD **1342	FUEL99189379	DR	2,372.00		642,805.57
31-03-2023	NEFT-118718-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT11840961	CR		51,318.78	694,124.35
31-03-2023	UPI/446669413/ZOMATO/zomato@hdfcbank	UPI341128311	DR	710.00		693,414.35
31-03-2023	POS/880053/JUNIOR KUPPANNA/CARD **2081	POS66909448	DR	305.00		693,109.35
31-03-2023	ATM/CASH WDL/S1IO1860/IOB ATM SAIBABA COLONY	ATM19197262	DR	2,000.00		691,109.35
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT235777	CR		3,628.32	694,737.67
01-04-2023	UPI/185652756/ZOMATO/zomato@hdfcbank	UPI189827557	DR	771.00		693,966.67
01-04-2023	ATM/CASH WDL/S1IO1169/IOB ATM KALAPATTI	ATM43970610	DR	1,000.00		692,966.67
01-04-2023	ACH/DEBIT/NETFLIX/SUB18965237	SUB865244	DR	299.00		692,667.67
03-04-2023	UPI/699802315/NILGIRIS CBE/nilgiriscbe@upi	UPI417797105	DR	3,646.00		689,021.67
03-04-2023	UPI/967173234/UBER/uber@ybl	UPI824574132	DR	154.00		688,867.67
07-04-2023	SIP/AXISMUTUALFUND/SIP127071/MUTUAL FUND	MF6418368	DR	15,924.70		672,942.97
08-04-2023	EMI/AXISHOMELOAN/LN26394/HOME LOAN	LOAN1173898	DR	34,768.00		638,174.97
08-04-2023	UPI/299186997/EATSURE/eatsure@hdfcbank	UPI326962364	DR	203.00		637,971.97
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11794461	NET978179	DR	999.00		636,972.97
09-04-2023	POS/724613/A2B ADYAR ANANDA BHAVAN/CARD **1476	POS88703004	DR	466.00		636,506.97
10-04-2023	UPI/231970631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175706202	DR	1,193.00		635,313.97
10-04-2023	NEFT/291698/FAMILY SUPPORT/TRANSFER	NEFT59277414	DR	6,795.00		628,518.97
11-04-2023	POS/153498/BHARAT PETROLEUM CBE/CARD **8034	FUEL23591017	DR	2,939.00		625,579.97
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7169017218	ELEC761321	DR	2,503.00		623,076.97
12-04-2023	POS/162220/INDIAN OIL GANDHIPURAM/CARD **7397	FUEL51387575	DR	897.00		622,179.97
13-04-2023	UPI/131285973/EATSURE/eatsure@hdfcbank	UPI891923304	DR	327.00		621,852.97
13-04-2023	POS/705134/BHARAT PETROLEUM CBE/CARD **7678	FUEL58014283	DR	2,092.00		619,760.97
13-04-2023	UPI/884915127/UBER/uber@ybl	UPI964399022	DR	166.00		619,594.97
14-04-2023	UPI/510837392/ZOMATO/zomato@hdfcbank	UPI504650503	DR	550.00		619,044.97
14-04-2023	UPI/746807914/SWIGGY/swiggy@hdfcbank	UPI546676223	DR	706.00		618,338.97
14-04-2023	UPI/157812825/OLA/ola@ybl	UPI533855139	DR	170.00		618,168.97
15-04-2023	UPI/151499545/DMART COIMBATORE/dmartcoimbatore@upi	UPI704023956	DR	2,289.00		615,879.97
15-04-2023	POS/112473/SHELL TRICHY ROAD/CARD **9025	FUEL16422835	DR	802.00		615,077.97
15-04-2023	ATM/CASH WDL/S1C8570/ICICI ATM RS PURAM	ATM99064718	DR	5,000.00		610,077.97
17-04-2023	UPI/322514145/EATSURE/eatsure@hdfcbank	UPI182697141	DR	256.00		609,821.97
18-04-2023	UPI/369205694/SWIGGY/swiggy@hdfcbank	UPI784902531	DR	706.00		609,115.97
20-04-2023	POS/263392/MYNTRA INDIA/CARD **7364	POS90018655	DR	402.00		608,713.97
20-04-2023	UPI/107178737/ZOMATO/zomato@hdfcbank	UPI112336339	DR	490.00		608,223.97
21-04-2023	UPI/234787996/INDANE GAS CBE/indane@ybl	UPI146743190	DR	1,067.00		607,156.97
21-04-2023	POS/196297/AJO INDIA/CARD **9904	POS24741653	DR	2,729.00		604,427.97
21-04-2023	UPI/586315290/SWIGGY/swiggy@hdfcbank	UPI818771412	DR	786.00		603,641.97
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6104/PAYMENT	CC10865343	DR	13,685.11		589,956.86
22-04-2023	UPI/204800811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205918022	DR	2,688.00		587,268.86
22-04-2023	UPI/404629366/UBER/uber@ybl	UPI174363370	DR	345.00		586,923.86
23-04-2023	UPI/225236796/AIRTEL RECHARGE/airtel@paytm	UPI519433568	DR	599.00		586,324.86
24-04-2023	POS/335403/MEESHO INDIA/CARD **2472	POS29610556	DR	4,746.00		581,578.86
25-04-2023	UPI/124566007/RAPIDO/rapido@ybl	UPI596242124	DR	92.00		581,486.86
27-04-2023	UPI/920903349/RAPIDO/rapido@ybl	UPI299884127	DR	310.00		581,176.86
28-04-2023	ATM/CASH WDL/S1AX3618/AXIS ATM SAIBABA COLONY	ATM33530694	DR	5,000.00		576,176.86
29-04-2023	UPI/930122152/DMART COIMBATORE/dmartcoimbatore@upi	UPI576571640	DR	2,467.00		573,709.86
29-04-2023	UPI/261709354/ZOMATO/zomato@hdfcbank	UPI218860892	DR	652.00		573,057.86
29-04-2023	UPI/412662800/UBER/uber@ybl	UPI668503744	DR	156.00		572,901.86
01-05-2023	NEFT-757563-SALZER ELECTRONICS-SALARY APR	NEFT80421962	CR		163,427.91	736,329.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/905278169/DMART COIMBATORE/dmartcoimbatore@upi	UPI143078955	DR	2,891.00		733,438.77
01-05-2023	UPI/998125771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI6944446403	DR	441.00		732,997.77
02-05-2023	SIP/AXISMUTUALFUND/SIP980685/MUTUAL FUND	MF1298233	DR	15,924.70		717,073.07
02-05-2023	UPI/667043880/OLA/ola@ybl	UPI858419016	DR	270.00		716,803.07
03-05-2023	POS/416171/MYNTRA INDIA/CARD **4677	POS89959494	DR	2,289.00		714,514.07
03-05-2023	UPI/667590836/ZOMATO/zomato@hdfcbank	UPI519776031	DR	195.00		714,319.07
05-05-2023	UPI/972170501/ZOMATO/zomato@hdfcbank	UPI975515551	DR	307.00		714,012.07
05-05-2023	UPI/812353334/RAPIDO/rapido@ybl	UPI488953170	DR	245.00		713,767.07
06-05-2023	UPI/772897920/EATSURE/eatsure@hdfcbank	UPI638157891	DR	650.00		713,117.07
08-05-2023	UPI/720522373/RAPIDO/rapido@ybl	UPI355765243	DR	190.00		712,927.07
09-05-2023	EMI/AXISHOMELOAN/LN18049/HOME LOAN	LOAN4360609	DR	34,768.00		678,159.07
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88775496	NET235616	DR	599.00		677,560.07
10-05-2023	ATM/CASH WDL/S1CA9624/CANARA ATM THUDIYALUR	ATM58065294	DR	3,000.00		674,560.07
11-05-2023	UPI/127160489/SWIGGY/swiggy@hdfcbank	UPI340953276	DR	680.00		673,880.07
11-05-2023	ATM/CASH WDL/S1AX2401/AXIS ATM KALAPATTI	ATM54152410	DR	1,000.00		672,880.07
11-05-2023	UPI/523392380/OLA/ola@ybl	UPI801114514	DR	367.00		672,513.07
13-05-2023	POS/552612/FLIPKART INDIA/CARD **5527	POS60795052	DR	2,684.00		669,829.07
15-05-2023	UPI/389916260/UBER/uber@ybl	UPI373685842	DR	239.00		669,590.07
16-05-2023	UPI/777159886/NILGIRIS CBE/nilgiriscbe@upi	UPI318768042	DR	1,850.00		667,740.07
16-05-2023	UPI/563175481/OLA/ola@ybl	UPI323498295	DR	375.00		667,365.07
16-05-2023	UPI/408923388/BOOKMYSHOW/bms@axisbank	UPI722193799	DR	590.00		666,775.07
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3885243380	ELEC220705	DR	2,281.00		664,494.07
17-05-2023	POS/148461/KOVAI BIRIYANI/CARD **7199	POS61075806	DR	740.00		663,754.07
17-05-2023	ATM/CASH WDL/S1IC4599/CICI ATM GANDHIPURAM	ATM34940309	DR	2,000.00		661,754.07
18-05-2023	POS/228542/MYNTRA INDIA/CARD **1993	POS61821731	DR	2,276.00		659,478.07
18-05-2023	UPI/672256171/SWIGGY/swiggy@hdfcbank	UPI520226430	DR	568.00		658,910.07
18-05-2023	UPI/693754063/EATSURE/eatsure@hdfcbank	UPI612918075	DR	503.00		658,407.07
19-05-2023	UPI/741914884/ZOMATO/zomato@hdfcbank	UPI780509074	DR	701.00		657,706.07
19-05-2023	UPI/533327589/SWIGGY/swiggy@hdfcbank	UPI510464928	DR	493.00		657,213.07
20-05-2023	UPI/339171375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865942318	DR	2,166.00		655,047.07
21-05-2023	POS/959503/SHREE ANANDHAAS/CARD **8421	POS99480133	DR	824.00		654,223.07
22-05-2023	UPI/256503729/AIRTEL RECHARGE/airtel@paytm	UPI518143476	DR	399.00		653,824.07
22-05-2023	ATM/CASH WDL/S1AX1946/AXIS ATM THUDIYALUR	ATM69372965	DR	5,000.00		648,824.07
23-05-2023	POS/482957/AJO INDIA/CARD **2539	POS75315950	DR	1,435.00		647,389.07
23-05-2023	ATM/CASH WDL/S1AX4742/AXIS ATM SUNGAM	ATM71435798	DR	3,000.00		644,389.07
23-05-2023	ATM/CASH WDL/S1AX5598/AXIS ATM HOPES COLLEGE	ATM28323358	DR	10,000.00		634,389.07
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8412/PAYMENT	CC66774444	DR	19,850.19		614,538.88
25-05-2023	POS/755191/A2B ADYAR ANANDA BHAVAN/CARD **9938	POS64613748	DR	444.00		614,094.88
27-05-2023	UPI/632092225/MEDPLUS CBE/medpluscbe@ybl	UPI634914994	DR	468.00		613,626.88
29-05-2023	UPI/344120556/RAPIDO/rapido@ybl	UPI575043056	DR	202.00		613,424.88
29-05-2023	UPI/669187819/MEDPLUS CBE/medpluscbe@ybl	UPI828571473	DR	180.00		613,244.88
30-05-2023	UPI/358006165/EATSURE/eatsure@hdfcbank	UPI206248990	DR	182.00		613,062.88
31-05-2023	UPI/375915147/ZOMATO/zomato@hdfcbank	UPI787858599	DR	739.00		612,323.88
31-05-2023	UPI/323074512/UBER/uber@ybl	UPI608823823	DR	399.00		611,924.88
01-06-2023	NEFT-540412-SALZER ELECTRONICS-SALARY MAY	NEFT70430145	CR		161,501.05	773,425.93
04-06-2023	POS/779829/FLIPKART INDIA/CARD **2546	POS29301523	DR	2,160.00		771,265.93
05-06-2023	UPI/619170603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880363494	DR	1,488.00		769,777.93
06-06-2023	EMI/AXISHOMELOAN/LN42807/HOME LOAN	LOAN8209209	DR	34,768.00		735,009.93
06-06-2023	UPI/190245240/SWIGGY/swiggy@hdfcbank	UPI574247971	DR	372.00		734,637.93
07-06-2023	UPI/413828731/RAPIDO/rapido@ybl	UPI454980356	DR	274.00		734,363.93
08-06-2023	POS/467114/MEESHO INDIA/CARD **3999	POS98940851	DR	504.00		733,859.93
09-06-2023	SIP/AXISMUTUALFUND/SIP917422/MUTUAL FUND	MF7394146	DR	15,924.70		717,935.23
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70718917	NET285128	DR	799.00		717,136.23
10-06-2023	POS/739973/SREE ANNAPOORNA/CARD **5591	POS13229945	DR	708.00		716,428.23
10-06-2023	ACH/DEBIT/HOTSTAR/SUB46051494	SUB219074	DR	499.00		715,929.23
12-06-2023	UPI/184702590/UBER/uber@ybl	UPI332826693	DR	357.00		715,572.23
13-06-2023	UPI/964214209/ZOMATO/zomato@hdfcbank	UPI926566922	DR	673.00		714,899.23
14-06-2023	UPI/119650193/OLA/ola@ybl	UPI936244817	DR	323.00		714,576.23
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4666206481	ELEC870561	DR	2,201.00		712,375.23
16-06-2023	UPI/616656173/UBER/uber@ybl	UPI779001349	DR	222.00		712,153.23
16-06-2023	UPI/126619376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747805434	DR	736.00		711,417.23
20-06-2023	UPI/485289335/AIRTEL RECHARGE/airtel@paytm	UPI828850070	DR	449.00		710,968.23
21-06-2023	UPI/656282065/MORE SUPERMARKET/moresupermarket@upi	UPI227971973	DR	3,097.00		707,871.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/714100187/NILGIRIS CBE/nilgirisce@upi	UPI948274866	DR	1,931.00		705,940.23
23-06-2023	POS/266637/AMAZON INDIA/CARD **6982	POS75278448	DR	2,739.00		703,201.23
23-06-2023	UPI/333495917/EATSURE/eatsure@hdfcbank	UPI165457738	DR	599.00		702,602.23
24-06-2023	POS/651759/MYNTRA INDIA/CARD **6667	POS83644097	DR	1,067.00		701,535.23
24-06-2023	UPI/860750133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277273311	DR	3,167.00		698,368.23
25-06-2023	ATM/CASH WDL/S1IO4813/IOB ATM TOWN HALL	ATM46252491	DR	10,000.00		688,368.23
26-06-2023	ATM/CASH WDL/S1HD6372/HDFC ATM UKKADAM	ATM40239681	DR	1,000.00		687,368.23
27-06-2023	UPI/254975044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360967192	DR	3,359.00		684,009.23
27-06-2023	UPI/449130030/RAPIDO/rapido@ybl	UPI104756648	DR	276.00		683,733.23
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315142	DR	17.70		683,715.53
29-06-2023	NEFT-505361-SALZER ELECTRONICS-SALARY JUN	NEFT80375190	CR		168,067.66	851,783.19
29-06-2023	UPI/801529138/EATSURE/eatsure@hdfcbank	UPI847413187	DR	460.00		851,323.19
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT794116	CR		4,469.45	855,792.64
03-07-2023	SIP/AXISMUTUALFUND/SIP843920/MUTUAL FUND	MF9815270	DR	15,924.70		839,867.94
04-07-2023	POS/973021/MYNTRA INDIA/CARD **3727	POS50767389	DR	1,720.00		838,147.94
04-07-2023	UPI/200672469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116052683	DR	948.00		837,199.94
05-07-2023	UPI/561342897/RAPIDO/rapido@ybl	UPI539239420	DR	206.00		836,993.94
06-07-2023	EMI/AXISHOMELOAN/LN95792/HOME LOAN	LOAN5675301	DR	34,768.00		802,225.94
06-07-2023	POS/985882/SREE ANNAPOORNA/CARD **8195	POS38111607	DR	1,279.00		800,946.94
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56899112	NET494605	DR	599.00		800,347.94
08-07-2023	POS/779737/AJO INDIA/CARD **5449	POS51881970	DR	1,352.00		798,995.94
08-07-2023	POS/566413/KOVAI BIRIYANI/CARD **6101	POS33170769	DR	1,023.00		797,972.94
08-07-2023	ATM/CASH WDL/S1AX8692/AXIS ATM HOPES COLLEGE	ATM47178344	DR	3,000.00		794,972.94
09-07-2023	UPI/687877037/RAPIDO/rapido@ybl	UPI681680794	DR	184.00		794,788.94
10-07-2023	UPI/735954250/UBER/uber@ybl	UPI974962814	DR	297.00		794,491.94
11-07-2023	UPI/622547789/NETMEDS CBE/netmedsce@ybl	UPI628256656	DR	935.00		793,556.94
12-07-2023	UPI/565603257/SWIGGY/swiggy@hdfcbank	UPI480583247	DR	295.00		793,261.94
13-07-2023	UPI/627465401/RAPIDO/rapido@ybl	UPI159035061	DR	268.00		792,993.94
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448734038	ELEC278772	DR	1,280.00		791,713.94
15-07-2023	UPI/516103739/RAPIDO/rapido@ybl	UPI227283335	DR	351.00		791,362.94
17-07-2023	UPI/774711971/NILGIRIS CBE/nilgirisce@upi	UPI433519568	DR	1,863.00		789,499.94
19-07-2023	UPI/576589278/MEDPLUS CBE/medpluscbe@ybl	UPI263273143	DR	599.00		788,900.94
20-07-2023	UPI/377228872/OLA/ola@ybl	UPI252095951	DR	253.00		788,647.94
21-07-2023	UPI/900034599/SWIGGY/swiggy@hdfcbank	UPI607182980	DR	567.00		788,080.94
21-07-2023	POS/197232/SHREE ANANDHAAS/CARD **5366	POS46954118	DR	549.00		787,531.94
24-07-2023	UPI/322342942/VI RECHARGE/vi@paytm	UPI412485689	DR	449.00		787,082.94
25-07-2023	UPI/940140792/SWIGGY/swiggy@hdfcbank	UPI276554520	DR	536.00		786,546.94
25-07-2023	ATM/CASH WDL/S1SB5900/SBI ATM AVINASHI ROAD	ATM49522076	DR	5,000.00		781,546.94
27-07-2023	UPI/463374401/EATSURE/eatsure@hdfcbank	UPI815436248	DR	523.00		781,023.94
28-07-2023	POS/573073/FLIPKART INDIA/CARD **5456	POS98270171	DR	2,102.00		778,921.94
28-07-2023	UPI/841186915/EATSURE/eatsure@hdfcbank	UPI664040555	DR	699.00		778,222.94
28-07-2023	UPI/932338121/OLA/ola@ybl	UPI463053261	DR	234.00		777,988.94
30-07-2023	UPI/818838033/INDANE GAS CBE/indane@ybl	UPI875948328	DR	1,089.00		776,899.94
30-07-2023	ATM/CASH WDL/S1SB9159/SBI ATM SUNGAM	ATM25820489	DR	2,000.00		774,899.94
01-08-2023	NEFT-848279-SALZER ELECTRONICS-SALARY JUL	NEFT53036351	CR		163,433.99	938,333.93
01-08-2023	UPI/990574434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627916724	DR	2,060.00		936,273.93
02-08-2023	UPI/252143191/RECEIVED FROM/friend@upi	UPI551915792	CR		5,398.00	941,671.93
04-08-2023	POS/224928/INDIAN OIL GANDHIPURAM/CARD **5905	FUEL20757945	DR	2,737.00		938,934.93
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB67094347	SUB737909	DR	149.00		938,785.93
08-08-2023	EMI/AXISHOMELOAN/LN43448/HOME LOAN	LOAN2405042	DR	34,768.00		904,017.93
08-08-2023	SIP/AXISMUTUALFUND/SIP352996/MUTUAL FUND	MF6809497	DR	15,924.70		888,093.23
08-08-2023	POS/951185/MYNTRA INDIA/CARD **4294	POS81083498	DR	2,608.00		885,485.23
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77761309	NET316343	DR	999.00		884,486.23
09-08-2023	UPI/695510586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650513923	DR	3,368.00		881,118.23
09-08-2023	UPI/862914330/SWIGGY/swiggy@hdfcbank	UPI833560460	DR	667.00		880,451.23
09-08-2023	POS/638956/INDIAN OIL AVINASHI RD/CARD **7709	FUEL29656268	DR	1,187.00		879,264.23
09-08-2023	UPI/254105377/BOOKMYSHOW/bms@axisbank	UPI540981449	DR	995.00		878,269.23
11-08-2023	UPI/299836731/SWIGGY/swiggy@hdfcbank	UPI728442263	DR	374.00		877,895.23
12-08-2023	POS/286064/AMAZON INDIA/CARD **3947	POS90650960	DR	2,355.00		875,540.23
12-08-2023	POS/499498/MYNTRA INDIA/CARD **2805	POS56665515	DR	1,628.00		873,912.23
14-08-2023	POS/474379/INDIAN OIL GANDHIPURAM/CARD **9313	FUEL79635310	DR	3,425.00		870,487.23
15-08-2023	UPI/510681292/OLA/ola@ybl	UPI298125406	DR	232.00		870,255.23
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9350988158	ELEC663826	DR	983.00		869,272.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	ATM/CASH WDL/S1IC8834/CICI ATM SUNGAM	ATM70012324	DR	2,000.00		867,272.23
18-08-2023	POS/238465/AJIO INDIA/CARD **8087	POS30975406	DR	2,021.00		865,251.23
18-08-2023	UPI/216252227/ZOMATO/zomato@hdfcbank	UPI247827435	DR	621.00		864,630.23
18-08-2023	UPI/233879061/RAPIDO/rapido@ybl	UPI207939175	DR	140.00		864,490.23
19-08-2023	UPI/318165125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267893027	DR	1,339.00		863,151.23
20-08-2023	POS/160096/FLIPKART INDIA/CARD **8981	POS67955544	DR	978.00		862,173.23
20-08-2023	ATM/CASH WDL/S1AX9034/AXIS ATM TRICHY ROAD	ATM53617456	DR	5,000.00		857,173.23
23-08-2023	UPI/152657234/VI RECHARGE/vi@paytm	UPI834889541	DR	299.00		856,874.23
25-08-2023	UPI/234134347/ZOMATO/zomato@hdfcbank	UPI490673857	DR	636.00		856,238.23
25-08-2023	UPI/365186002/ZOMATO/zomato@hdfcbank	UPI581092562	DR	365.00		855,873.23
25-08-2023	POS/537794/SHREE ANANDHAAS/CARD **2345	POS82789652	DR	805.00		855,068.23
26-08-2023	POS/581425/JUNIOR KUPPANNA/CARD **5780	POS79238403	DR	460.00		854,608.23
26-08-2023	POS/272743/INDIAN OIL AVINASHI RD/CARD **1654	FUEL94142737	DR	2,347.00		852,261.23
28-08-2023	POS/891289/A2B ADYAR ANANDA BHAVAN/CARD **6279	POS70549200	DR	385.00		851,876.23
30-08-2023	NEFT-338665-SALZER ELECTRONICS-SALARY AUG	NEFT27808409	CR		166,860.10	1,018,736.33
31-08-2023	POS/590079/FLIPKART INDIA/CARD **4410	POS43567298	DR	22,250.00		996,486.33
01-09-2023	UPI/651835221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667073593	DR	2,575.00		993,911.33
01-09-2023	UPI/533539929/SWIGGY/swiggy@hdfcbank	UPI350295522	DR	629.00		993,282.33
02-09-2023	SIP/AXISMUTUALFUND/SIP431676/MUTUAL FUND	MF8101539	DR	15,924.70		977,357.63
02-09-2023	UPI/847208150/SWIGGY/swiggy@hdfcbank	UPI840818825	DR	577.00		976,780.63
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33324295	NET900463	DR	1,199.00		975,581.63
04-09-2023	POS/912756/MYNTRA INDIA/CARD **1852	POS82175206	DR	2,726.00		972,855.63
04-09-2023	UPI/129125133/ZOMATO/zomato@hdfcbank	UPI917836912	DR	308.00		972,547.63
05-09-2023	POS/789941/SREE ANNAPOORNA/CARD **9029	POS29188908	DR	653.00		971,894.63
06-09-2023	UPI/523694884/RAPIDO/rapido@ybl	UPI591312012	DR	176.00		971,718.63
07-09-2023	UPI/217935950/SWIGGY/swiggy@hdfcbank	UPI911629922	DR	755.00		970,963.63
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB75566407	SUB539900	DR	149.00		970,814.63
10-09-2023	EMI/AXISHOMELOAN/LN79312/HOME LOAN	LOAN2147246	DR	34,768.00		936,046.63
10-09-2023	ATM/CASH WDL/S1CA2397/CANARA ATM SAIBABA COLONY	ATM81456915	DR	2,000.00		934,046.63
11-09-2023	POS/176210/HOTEL ANNAPOORNA/CARD **8244	POS65771527	DR	762.00		933,284.63
11-09-2023	UPI/654010702/MEDPLUS CBE/medpluscbe@ybl	UPI130078690	DR	693.00		932,591.63
12-09-2023	UPI/396340106/MORE SUPERMARKET/moresupermarket@upi	UPI855455634	DR	1,567.00		931,024.63
12-09-2023	UPI/682428291/UBER/uber@ybl	UPI864471605	DR	245.00		930,779.63
13-09-2023	UPI/611299789/NILGIRIS CBE/nilgiriscbe@upi	UPI215446215	DR	1,973.00		928,806.63
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490918935	ELEC203071	DR	1,390.00		927,416.63
14-09-2023	ATM/CASH WDL/S1IO1321/IOB ATM TOWN HALL	ATM99235947	DR	2,000.00		925,416.63
14-09-2023	UPI/344434422/MEDPLUS CBE/medpluscbe@ybl	UPI137528372	DR	298.00		925,118.63
16-09-2023	POS/499663/MEESHO INDIA/CARD **7156	POS78730168	DR	1,108.00		924,010.63
17-09-2023	UPI/724200690/ZOMATO/zomato@hdfcbank	UPI339870246	DR	231.00		923,779.63
17-09-2023	UPI/670666554/RAPIDO/rapido@ybl	UPI313624561	DR	363.00		923,416.63
18-09-2023	POS/569569/AJIO INDIA/CARD **1158	POS16709196	DR	1,712.00		921,704.63
19-09-2023	ATM/CASH WDL/S1AX2057/AXIS ATM KALAPATTI	ATM26292038	DR	2,000.00		919,704.63
20-09-2023	POS/233602/AMAZON INDIA/CARD **6328	POS32723424	DR	2,801.00		916,903.63
20-09-2023	UPI/439852915/OLA/ola@ybl	UPI313866588	DR	143.00		916,760.63
22-09-2023	UPI/214212278/JIO RECHARGE/jio@paytm	UPI943502322	DR	399.00		916,361.63
23-09-2023	POS/741862/A2B ADYAR ANANDA BHAVAN/CARD **5634	POS12236758	DR	328.00		916,033.63
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6171/PAYMENT	CC23421017	DR	17,380.43		898,653.20
24-09-2023	POS/763382/AMAZON INDIA/CARD **9098	POS35717455	DR	8,317.00		890,336.20
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908573	DR	17.70		890,318.50
27-09-2023	UPI/596685511/ZOMATO/zomato@hdfcbank	UPI606606921	DR	742.00		889,576.50
27-09-2023	UPI/201070443/ZOMATO/zomato@hdfcbank	UPI399532773	DR	508.00		889,068.50
28-09-2023	UPI/114616327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851543279	DR	2,029.00		887,039.50
28-09-2023	UPI/792273822/UBER/uber@ybl	UPI227518044	DR	320.00		886,719.50
29-09-2023	NEFT-653578-SALZER ELECTRONICS-SALARY SEP	NEFT13240899	CR		166,814.62	1,053,534.12
29-09-2023	POS/128466/MYNTRA INDIA/CARD **2736	POS75232675	DR	1,593.00		1,051,941.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT486438	CR		5,522.69	1,057,463.81
01-10-2023	POS/328039/AMAZON INDIA/CARD **9418	POS89367809	DR	2,828.00		1,054,635.81
02-10-2023	POS/206704/MYNTRA INDIA/CARD **6805	POS20461565	DR	1,849.00		1,052,786.81
05-10-2023	POS/344277/MEESHO INDIA/CARD **6000	POS68218769	DR	499.00		1,052,287.81
06-10-2023	EMI/AXISHOMELOAN/LN24015/HOME LOAN	LOAN4414182	DR	34,768.00		1,017,519.81
06-10-2023	POS/725878/FLIPKART INDIA/CARD **8802	POS99493915	DR	1,513.00		1,016,006.81
07-10-2023	UPI/590172373/EATSURE/eatsure@hdfcbank	UPI973968234	DR	792.00		1,015,214.81
07-10-2023	UPI/415273040/SWIGGY/swiggy@hdfcbank	UPI879275824	DR	196.00		1,015,018.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	SIP/AXISMUTUALFUND/SIP640497/MUTUAL FUND	MF7644335	DR	15,924.70		999,094.11
09-10-2023	NEFT/404069/FAMILY SUPPORT/TRANSFER	NEFT23966403	DR	15,739.00		983,355.11
11-10-2023	ACH/DEBIT/HOTSTAR/SUB14517049	SUB454666	DR	199.00		983,156.11
13-10-2023	POS/640899/MEESHO INDIA/CARD **3873	POS36944292	DR	784.00		982,372.11
14-10-2023	UPI/289278661/OLA/ola@ybl	UPI821578766	DR	222.00		982,150.11
14-10-2023	UPI/575175389/NETMEDS CBE/netmedscbe@ybl	UPI541123198	DR	833.00		981,317.11
15-10-2023	UPI/223208008/MORE SUPERMARKET/moresupermarket@upi	UPI686955212	DR	2,086.00		979,231.11
15-10-2023	UPI/526335993/RAPIDO/rapido@ybl	UPI700923675	DR	126.00		979,105.11
16-10-2023	UPI/692159403/SWIGGY/swiggy@hdfcbank	UPI711934218	DR	363.00		978,742.11
16-10-2023	UPI/581065454/MEDPLUS CBE/medpluscbe@ybl	UPI744673721	DR	781.00		977,961.11
17-10-2023	POS/286285/SHREE ANANDHAAS/CARD **6948	POS84450303	DR	418.00		977,543.11
18-10-2023	UPI/223611209/SWIGGY/swiggy@hdfcbank	UPI836685230	DR	796.00		976,747.11
19-10-2023	UPI/163871887/AIRTEL RECHARGE/airtel@paytm	UPI595837016	DR	599.00		976,148.11
19-10-2023	POS/246954/AMAZON INDIA/CARD **5569	POS76257243	DR	760.00		975,388.11
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8216726164	ELEC668701	DR	1,068.00		974,320.11
20-10-2023	UPI/441850970/UBER/uber@ybl	UPI162749223	DR	140.00		974,180.11
21-10-2023	POS/780335/MYNTRA INDIA/CARD **9995	POS55920224	DR	1,535.00		972,645.11
21-10-2023	POS/999465/FLIPKART INDIA/CARD **5972	POS74331665	DR	1,807.00		970,838.11
22-10-2023	ATM/CASH WDL/S1HD3432/HDFC ATM VADAVALLI	ATM85200528	DR	10,000.00		960,838.11
24-10-2023	ATM/CASH WDL/S1AX1427/AXIS ATM GANDHIPURAM	ATM14717212	DR	1,000.00		959,838.11
26-10-2023	UPI/756278558/NILGIRIS CBE/nilgiriscbe@upi	UPI180611025	DR	3,231.00		956,607.11
29-10-2023	ATM/CASH WDL/S1AX8133/AXIS ATM AVINASHI ROAD	ATM18270299	DR	5,000.00		951,607.11
29-10-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG527044	DR	500.00		951,107.11
31-10-2023	POS/305646/FLIPKART INDIA/CARD **3051	POS78998569	DR	1,364.00		949,743.11
31-10-2023	ATM/CASH WDL/S1IO6754/IOB ATM KALAPATTI	ATM12345533	DR	10,000.00		939,743.11
31-10-2023	UPI/723052005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736676406	DR	916.00		938,827.11
01-11-2023	NEFT-523820-SALZER ELECTRONICS-SALARY OCT	NEFT13104152	CR		167,717.90	1,106,545.01
02-11-2023	UPI/397999646/DMART COIMBATORE/dmartcoimbatore@upi	UPI953863914	DR	2,692.00		1,103,853.01
02-11-2023	UPI/482570476/EATSURE/eatsure@hdfcbank	UPI786640062	DR	184.00		1,103,669.01
04-11-2023	ATM/CASH WDL/S1IO6944/IOB ATM TRICHY ROAD	ATM24680949	DR	10,000.00		1,093,669.01
05-11-2023	UPI/738854766/SWIGGY/swiggy@hdfcbank	UPI663027996	DR	614.00		1,093,055.01
05-11-2023	UPI/835591565/SWIGGY/swiggy@hdfcbank	UPI336119631	DR	604.00		1,092,451.01
05-11-2023	ATM/CASH WDL/S1CA5998/CANARA ATM GANAPATHY	ATM43887072	DR	1,000.00		1,091,451.01
06-11-2023	SIP/AXISMUTUALFUND/SIP798751/MUTUAL FUND	MF4015581	DR	15,924.70		1,075,526.31
06-11-2023	UPI/495998958/EATSURE/eatsure@hdfcbank	UPI989237035	DR	668.00		1,074,858.31
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95364760	NET445610	DR	1,199.00		1,073,659.31
09-11-2023	EMI/AXISHOMELOAN/LN64843/HOME LOAN	LOAN4623788	DR	34,768.00		1,038,891.31
09-11-2023	UPI/755179669/INDANE GAS CBE/indane@ybl	UPI501289276	DR	866.00		1,038,025.31
15-11-2023	UPI/865375219/NILGIRIS CBE/nilgiriscbe@upi	UPI557607346	DR	2,216.00		1,035,809.31
16-11-2023	UPI/304663268/SWIGGY/swiggy@hdfcbank	UPI821320726	DR	220.00		1,035,589.31
16-11-2023	UPI/196137456/EATSURE/eatsure@hdfcbank	UPI768393775	DR	552.00		1,035,037.31
17-11-2023	UPI/297873164/JIO RECHARGE/jio@paytm	UPI439510974	DR	599.00		1,034,438.31
17-11-2023	UPI/742599412/UBER/uber@ybl	UPI528027017	DR	370.00		1,034,068.31
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794586132	ELEC566044	DR	1,021.00		1,033,047.31
19-11-2023	UPI/914902898/SWIGGY/swiggy@hdfcbank	UPI227795252	DR	415.00		1,032,632.31
19-11-2023	UPI/154138017/SWIGGY/swiggy@hdfcbank	UPI680846647	DR	614.00		1,032,018.31
20-11-2023	POS/411175/HOTEL ANNAPOORNA/CARD **3745	POS66829944	DR	571.00		1,031,447.31
21-11-2023	UPI/454300493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222482698	DR	1,778.00		1,029,669.31
21-11-2023	UPI/732491350/ZOMATO/zomato@hdfcbank	UPI581707354	DR	496.00		1,029,173.31
23-11-2023	UPI/888597693/SWIGGY/swiggy@hdfcbank	UPI563244285	DR	270.00		1,028,903.31
23-11-2023	POS/129711/A2B ADYAR ANANDA BHAVAN/CARD **2570	POS56733169	DR	1,094.00		1,027,809.31
24-11-2023	UPI/296628971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101084512	DR	1,373.00		1,026,436.31
25-11-2023	POS/400231/MYNTRA INDIA/CARD **3960	POS61203933	DR	2,269.00		1,024,167.31
26-11-2023	POS/136939/JUNIOR KUPPANNA/CARD **9583	POS79309341	DR	1,217.00		1,022,950.31
26-11-2023	POS/908295/SHELL TRICHY ROAD/CARD **6293	FUEL49503429	DR	2,344.00		1,020,606.31
26-11-2023	ATM/CASH WDL/S1IO1335/IOB ATM GANAPATHY	ATM63527517	DR	2,000.00		1,018,606.31
27-11-2023	POS/196448/FLIPKART INDIA/CARD **4059	POS18222677	DR	2,677.00		1,015,929.31
27-11-2023	UPI/226737953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386007653	DR	3,178.00		1,012,751.31
27-11-2023	ATM/CASH WDL/S1HD8475/HDFC ATM THUDIYALUR	ATM24584495	DR	5,000.00		1,007,751.31
27-11-2023	ATM/CASH WDL/S1C4252/ICICI ATM METTUPALAYAM ROAD	ATM86689930	DR	10,000.00		997,751.31
27-11-2023	UPI/156559405/UBER/uber@ybl	UPI423813343	DR	310.00		997,441.31
28-11-2023	POS/979878/AJIO INDIA/CARD **4728	POS70132557	DR	7,552.00		989,889.31
28-11-2023	UPI/929861104/EATSURE/eatsure@hdfcbank	UPI922557509	DR	681.00		989,208.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2023	POS/918083/BHARAT PETROLEUM CBE/CARD **7447	FUEL75429700	DR	2,498.00		986,710.31
01-12-2023	NEFT-476449-SALZER ELECTRONICS-SALARY NOV	NEFT76940931	CR		166,819.50	1,153,529.81
01-12-2023	SIP/AXISMUTUALFUND/SIP596727/MUTUAL FUND	MF1223347	DR	15,924.70		1,137,605.11
03-12-2023	POS/574422/MYNTRA INDIA/CARD **3995	POS13947361	DR	541.00		1,137,064.11
03-12-2023	UPI/254986745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355952973	DR	2,797.00		1,134,267.11
05-12-2023	EMI/AXISHOMELOAN/LN32730/HOME LOAN	LOAN9137836	DR	34,768.00		1,099,499.11
08-12-2023	UPI/940431248/EATSURE/eatsure@hdfcbank	UPI642621152	DR	448.00		1,099,051.11
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31478547	NET536874	DR	599.00		1,098,452.11
11-12-2023	UPI/410739619/DMART COIMBATORE/dmartcoimbatore@upi	UPI877962452	DR	1,445.00		1,097,007.11
11-12-2023	UPI/427429186/EATSURE/eatsure@hdfcbank	UPI671449975	DR	161.00		1,096,846.11
11-12-2023	UPI/865694826/OLA/ola@ybl	UPI397714136	DR	283.00		1,096,563.11
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1760680162	ELEC814309	DR	1,059.00		1,095,504.11
12-12-2023	POS/281507/FLIPKART INDIA/CARD **4479	POS66592245	DR	2,602.00		1,092,902.11
13-12-2023	UPI/372248972/ZOMATO/zomato@hdfcbank	UPI628879605	DR	617.00		1,092,285.11
17-12-2023	POS/251759/FLIPKART INDIA/CARD **9939	POS47817813	DR	548.00		1,091,737.11
17-12-2023	UPI/234138933/EATSURE/eatsure@hdfcbank	UPI505645605	DR	612.00		1,091,125.11
18-12-2023	UPI/821970262/RAPIDO/rapido@ybl	UPI387095975	DR	104.00		1,091,021.11
19-12-2023	UPI/927244491/MORE SUPERMARKET/moresupermarket@upi	UPI239269298	DR	2,522.00		1,088,499.11
19-12-2023	UPI/287457430/EATSURE/eatsure@hdfcbank	UPI492741126	DR	333.00		1,088,166.11
19-12-2023	ATM/CASH WDL/S1SB6200/SBI ATM AVINASHI ROAD	ATM83728095	DR	3,000.00		1,085,166.11
20-12-2023	POS/487122/A2B ADYAR ANANDA BHAVAN/CARD **2158	POS82249878	DR	736.00		1,084,430.11
21-12-2023	UPI/924304633/JIO RECHARGE/jio@paytm	UPI401267784	DR	449.00		1,083,981.11
21-12-2023	UPI/181112036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827126295	DR	953.00		1,083,028.11
21-12-2023	ATM/CASH WDL/S1AX8669/AXIS ATM METTUPALAYAM ROAD	ATM56916991	DR	10,000.00		1,073,028.11
22-12-2023	UPI/539343155/ZOMATO/zomato@hdfcbank	UPI589198480	DR	234.00		1,072,794.11
22-12-2023	UPI/922980515/RAPIDO/rapido@ybl	UPI727287804	DR	197.00		1,072,597.11
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546154	DR	17.70		1,072,579.41
28-12-2023	UPI/336670566/SWIGGY/swiggy@hdfcbank	UPI106912488	DR	546.00		1,072,033.41
29-12-2023	ATM/CASH WDL/S1HD1969/HDFC ATM METTUPALAYAM ROAD	ATM42740918	DR	1,000.00		1,071,033.41
30-12-2023	NEFT-370784-SALZER ELECTRONICS-SALARY DEC	NEFT29820866	CR		161,724.25	1,232,757.66
30-12-2023	UPI/899714307/ZOMATO/zomato@hdfcbank	UPI769735685	DR	575.00		1,232,182.66
30-12-2023	UPI/288057688/UBER/uber@ybl	UPI838267037	DR	82.00		1,232,100.66
31-12-2023	POS/144169/FLIPKART INDIA/CARD **6282	POS88611639	DR	981.00		1,231,119.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT488629	CR		6,463.38	1,237,583.04
03-01-2024	POS/912133/AMAZON INDIA/CARD **1474	POS90496137	DR	1,114.00		1,236,469.04
03-01-2024	UPI/968803079/ZOMATO/zomato@hdfcbank	UPI915454310	DR	694.00		1,235,775.04
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16103813	NET623461	DR	599.00		1,235,176.04
04-01-2024	UPI/851914234/ZOMATO/zomato@hdfcbank	UPI585807437	DR	328.00		1,234,848.04
05-01-2024	EMI/AXISHOMELOAN/LN67595/HOME LOAN	LOAN9231743	DR	34,768.00		1,200,080.04
06-01-2024	SIP/AXISMUTUALFUND/SIP281083/MUTUAL FUND	MF1523990	DR	16,648.55		1,183,431.49
07-01-2024	UPI/347914776/EATSURE/eatsure@hdfcbank	UPI788916861	DR	573.00		1,182,858.49
08-01-2024	UPI/853388535/SWIGGY/swiggy@hdfcbank	UPI224332691	DR	325.00		1,182,533.49
08-01-2024	UPI/635040696/OLA/ola@ybl	UPI766045408	DR	86.00		1,182,447.49
09-01-2024	NEFT/576486/FAMILY SUPPORT/TRANSFER	NEFT46633992	DR	17,089.00		1,165,358.49
10-01-2024	POS/945107/MEESHO INDIA/CARD **8039	POS27207965	DR	8,216.00		1,157,142.49
10-01-2024	UPI/747302436/EATSURE/eatsure@hdfcbank	UPI682609045	DR	505.00		1,156,637.49
12-01-2024	UPI/314287394/UBER/uber@ybl	UPI929002378	DR	311.00		1,156,326.49
13-01-2024	UPI/432012913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462074736	DR	3,722.00		1,152,604.49
15-01-2024	UPI/561551851/UBER/uber@ybl	UPI664259784	DR	292.00		1,152,312.49
15-01-2024	NEFT/535140/HEALTH INSURANCE/PREMIUM	INS28865732	DR	33,765.00		1,118,547.49
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4504485211	ELEC866905	DR	1,057.00		1,117,490.49
17-01-2024	UPI/204352427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197622197	DR	3,172.00		1,114,318.49
17-01-2024	POS/445974/SREE ANNAPOORNA/CARD **2922	POS22265742	DR	1,321.00		1,112,997.49
18-01-2024	UPI/958715227/SWIGGY/swiggy@hdfcbank	UPI866437699	DR	290.00		1,112,707.49
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7408/PAYMENT	CC26078477	DR	13,409.23		1,099,298.26
19-01-2024	POS/161232/ANNAPPOORNA CBE/CARD **1331	POS19758222	DR	1,236.00		1,098,062.26
21-01-2024	UPI/517666504/ZOMATO/zomato@hdfcbank	UPI517600352	DR	700.00		1,097,362.26
21-01-2024	UPI/668488079/SWIGGY/swiggy@hdfcbank	UPI502310524	DR	589.00		1,096,773.26
22-01-2024	ATM/CASH WDL/S1AX3162/AXIS ATM KALAPATTI	ATM70389762	DR	2,000.00		1,094,773.26
22-01-2024	ATM/CASH WDL/S1AX9354/AXIS ATM TRICHY ROAD	ATM91759140	DR	2,000.00		1,092,773.26
23-01-2024	UPI/950053996/BOOKMYSHOW/bms@axisbank	UPI447431188	DR	391.00		1,092,382.26
24-01-2024	UPI/414804785/JIO RECHARGE/jio@paytm	UPI436248105	DR	699.00		1,091,683.26
24-01-2024	UPI/572834301/ZOMATO/zomato@hdfcbank	UPI196340337	DR	415.00		1,091,268.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/617257000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808910103	DR	3,219.00		1,088,049.26
30-01-2024	NEFT-215661-SALZER ELECTRONICS-SALARY JAN	NEFT46624115	CR		172,643.47	1,260,692.73
30-01-2024	POS/764436/MYNTRA INDIA/CARD **3601	POS35748138	DR	2,008.00		1,258,684.73
30-01-2024	UPI/964021185/ZOMATO/zomato@hdfcbank	UPI314304463	DR	458.00		1,258,226.73
31-01-2024	UPI/199818275/DMART COIMBATORE/dmartcoimbatore@upi	UPI542876362	DR	1,606.00		1,256,620.73
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60409449	NET759135	DR	599.00		1,256,021.73
03-02-2024	POS/732447/FLIPKART INDIA/CARD **7993	POS52859607	DR	1,679.00		1,254,342.73
03-02-2024	UPI/482464631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728385130	DR	1,331.00		1,253,011.73
03-02-2024	POS/500759/A2B ADYAR ANANDA BHAVAN/CARD **7970	POS55595160	DR	1,039.00		1,251,972.73
08-02-2024	POS/423766/MYNTRA INDIA/CARD **7230	POS87680201	DR	1,549.00		1,250,423.73
08-02-2024	ATM/CASH WDL/S1AX1130/AXIS ATM KALAPATTI	ATM18081433	DR	5,000.00		1,245,423.73
09-02-2024	EMI/AXISHOMELOAN/LN47233/HOME LOAN	LOAN7527071	DR	34,768.00		1,210,655.73
09-02-2024	SIP/AXISMUTUALFUND/SIP327936/MUTUAL FUND	MF7001436	DR	16,648.55		1,194,007.18
09-02-2024	NEFT/374215/FAMILY SUPPORT/TRANSFER	NEFT34283850	DR	6,224.00		1,187,783.18
09-02-2024	UPI/477879956/RECEIVED FROM/friend@upi	UPI627806482	CR		10,338.00	1,198,121.18
09-02-2024	UPI/129501924/NETMEDS CBE/netmedscbe@ybl	UPI785697942	DR	851.00		1,197,270.18
10-02-2024	UPI/544041824/NILGIRIS CBE/nilgiriscbe@upi	UPI164314483	DR	2,974.00		1,194,296.18
10-02-2024	POS/242531/ANNAPOORNA CBE/CARD **9399	POS84501068	DR	1,398.00		1,192,898.18
11-02-2024	UPI/451783426/SWIGGY/swiggy@hdfcbank	UPI288688426	DR	340.00		1,192,558.18
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB17268251	SUB136285	DR	149.00		1,192,409.18
12-02-2024	ATM/CASH WDL/S1AX8037/AXIS ATM PEELAMEDU	ATM14244351	DR	3,000.00		1,189,409.18
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279656625	ELEC899833	DR	950.00		1,188,459.18
13-02-2024	POS/317478/MEESHO INDIA/CARD **3025	POS44716813	DR	1,575.00		1,186,884.18
13-02-2024	POS/397736/INDIAN OIL AVINASHI RD/CARD **4996	FUEL56098969	DR	3,096.00		1,183,788.18
13-02-2024	ATM/CASH WDL/S1AX8974/AXIS ATM TOWN HALL	ATM78585484	DR	2,000.00		1,181,788.18
13-02-2024	UPI/308871284/MEDPLUS CBE/medpluscbe@ybl	UPI292628059	DR	125.00		1,181,663.18
14-02-2024	UPI/100646039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821716193	DR	1,450.00		1,180,213.18
15-02-2024	ATM/CASH WDL/S1AX7305/AXIS ATM HOPES COLLEGE	ATM53900241	DR	1,000.00		1,179,213.18
17-02-2024	UPI/703953301/ZOMATO/zomato@hdfcbank	UPI403204611	DR	661.00		1,178,552.18
17-02-2024	POS/547165/KOVAI BIRIYANI/CARD **1297	POS77145232	DR	938.00		1,177,614.18
21-02-2024	UPI/974504975/VI RECHARGE/vi@paytm	UPI961868970	DR	599.00		1,177,015.18
23-02-2024	UPI/411979619/ZOMATO/zomato@hdfcbank	UPI805569797	DR	653.00		1,176,362.18
26-02-2024	UPI/942731916/UBER/uber@ybl	UPI180539275	DR	207.00		1,176,155.18
26-02-2024	UPI/478515343/MEDPLUS CBE/medpluscbe@ybl	UPI214232379	DR	158.00		1,175,997.18
27-02-2024	POS/561620/BHARAT PETROLEUM CBE/CARD **3781	FUEL73467610	DR	1,919.00		1,174,078.18
28-02-2024	UPI/573096697/EATSURE/eatsure@hdfcbank	UPI922535212	DR	674.00		1,173,404.18
28-02-2024	UPI/614906237/UBER/uber@ybl	UPI554052017	DR	104.00		1,173,300.18
29-02-2024	NEFT-561150-SALZER ELECTRONICS-SALARY FEB	NEFT57095903	CR		175,721.11	1,349,021.29
01-03-2024	POS/626950/SHREE ANANDHAAS/CARD **4708	POS44127394	DR	541.00		1,348,480.29
02-03-2024	POS/444285/AMAZON INDIA/CARD **6745	POS10042035	DR	1,886.00		1,346,594.29
02-03-2024	UPI/252811698/NETMEDS CBE/netmedscbe@ybl	UPI845574875	DR	591.00		1,346,003.29
03-03-2024	UPI/693040110/UBER/uber@ybl	UPI486965556	DR	287.00		1,345,716.29
03-03-2024	UPI/623827781/UBER/uber@ybl	UPI397242204	DR	210.00		1,345,506.29
06-03-2024	POS/585360/FLIPKART INDIA/CARD **8418	POS94494041	DR	2,103.00		1,343,403.29
06-03-2024	POS/245317/JUNIOR KUPPANNA/CARD **8178	POS76164464	DR	1,310.00		1,342,093.29
06-03-2024	ATM/CASH WDL/S1IO9382/IOB ATM HOPES COLLEGE	ATM62974254	DR	5,000.00		1,337,093.29
07-03-2024	UPI/924387545/INDANE GAS CBE/indane@ybl	UPI127105802	DR	1,071.00		1,336,022.29
07-03-2024	ATM/CASH WDL/S1IO2534/IOB ATM PEELAMEDU	ATM23959638	DR	5,000.00		1,331,022.29
09-03-2024	SIP/AXISMUTUALFUND/SIP342242/MUTUAL FUND	MF8942309	DR	16,648.55		1,314,373.74
09-03-2024	POS/742138/FLIPKART INDIA/CARD **2260	POS22822214	DR	2,733.00		1,311,640.74
09-03-2024	POS/620083/INDIAN OIL GANDHIPURAM/CARD **5676	FUEL94259951	DR	2,106.00		1,309,534.74
09-03-2024	UPI/965788236/OLA/ola@ybl	UPI442254033	DR	365.00		1,309,169.74
10-03-2024	EMI/AXISHOMELOAN/LN33484/HOME LOAN	LOAN3918022	DR	34,768.00		1,274,401.74
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59792906	NET455470	DR	599.00		1,273,802.74
10-03-2024	UPI/794287741/ZOMATO/zomato@hdfcbank	UPI710950851	DR	659.00		1,273,143.74
10-03-2024	ACH/DEBIT/NETFLIX/SUB60287466	SUB184003	DR	299.00		1,272,844.74
12-03-2024	ATM/CASH WDL/S1AX7434/AXIS ATM RACE COURSE	ATM39025406	DR	2,000.00		1,270,844.74
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3793218779	ELEC995127	DR	2,291.00		1,268,553.74
14-03-2024	UPI/143292135/OLA/ola@ybl	UPI336253527	DR	115.00		1,268,438.74
15-03-2024	ATM/CASH WDL/S1AX3257/AXIS ATM SAIBABA COLONY	ATM13746030	DR	1,000.00		1,267,438.74
16-03-2024	UPI/639277319/JIO RECHARGE/jio@paytm	UPI989708814	DR	399.00		1,267,039.74
17-03-2024	UPI/393002214/NILGIRIS CBE/nilgiriscbe@upi	UPI390047040	DR	2,524.00		1,264,515.74
17-03-2024	UPI/457019980/UBER/uber@ybl	UPI946923838	DR	336.00		1,264,179.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2024	UPI/580688988/MEDPLUS CBE/medpluscbe@ybl	UPI736227660	DR	807.00		1,263,372.74
18-03-2024	UPI/800354601/ZOMATO/zomato@hdfcbank	UPI567613659	DR	439.00		1,262,933.74
19-03-2024	UPI/568071868/ZOMATO/zomato@hdfcbank	UPI262025171	DR	502.00		1,262,431.74
19-03-2024	UPI/280418915/SWIGGY/swiggy@hdfcbank	UPI650330063	DR	519.00		1,261,912.74
20-03-2024	POS/148849/SHELL TRICHY ROAD/CARD **9760	FUEL60762871	DR	1,651.00		1,260,261.74
21-03-2024	ATM/CASH WDL/S1AX2136/AXIS ATM VADAVALLI	ATM48290229	DR	3,000.00		1,257,261.74
22-03-2024	UPI/798369700/MORE SUPERMARKET/moresupermarket@upi	UPI156101610	DR	1,750.00		1,255,511.74
22-03-2024	UPI/359939875/MEDPLUS CBE/medpluscbe@ybl	UPI587016631	DR	357.00		1,255,154.74
24-03-2024	POS/366020/MEESHO INDIA/CARD **4646	POS15648880	DR	2,601.00		1,252,553.74
24-03-2024	POS/859102/INDIAN OIL AVINASHI RD/CARD **5710	FUEL83791503	DR	1,461.00		1,251,092.74
24-03-2024	UPI/748729599/OLA/ola@ybl	UPI630190416	DR	234.00		1,250,858.74
27-03-2024	POS/768808/INDIAN OIL GANDHIPURAM/CARD **9443	FUEL90457112	DR	2,564.00		1,248,294.74
28-03-2024	NEFT-842422-SALZER ELECTRONICS-SALARY MAR	NEFT10053160	CR		178,182.43	1,426,477.17
28-03-2024	POS/666741/MEESHO INDIA/CARD **3933	POS44825175	DR	1,796.00		1,424,681.17
29-03-2024	UPI/450232320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446612222	DR	2,377.00		1,422,304.17
29-03-2024	UPI/673274627/DMART COIMBATORE/dmartcoimbatore@upi	UPI446325750	DR	2,901.00		1,419,403.17
29-03-2024	POS/583982/SHELL TRICHY ROAD/CARD **1008	FUEL13021790	DR	2,975.00		1,416,428.17
30-03-2024	UPI/191577008/MORE SUPERMARKET/moresupermarket@upi	UPI257819514	DR	3,022.00		1,413,406.17
31-03-2024	NEFT-224018-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT55397563	CR		76,075.35	1,489,481.52
31-03-2024	ATM/CASH WDL/S1HD4782/HDFC ATM PEELAMEDU	ATM23331145	DR	3,000.00		1,486,481.52
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957331	DR	17.70		1,486,463.82
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT795773	CR		7,803.94	1,494,267.76
01-04-2024	UPI/311270850/SWIGGY/swiggy@hdfcbank	UPI143203980	DR	764.00		1,493,503.76
01-04-2024	ATM/CASH WDL/S1IO5158/IOB ATM THUDIYALUR	ATM35205590	DR	5,000.00		1,488,503.76
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85007594	NET751803	DR	799.00		1,487,704.76
03-04-2024	UPI/935082370/ZOMATO/zomato@hdfcbank	UPI830370523	DR	518.00		1,487,186.76
03-04-2024	ATM/CASH WDL/S1HD1897/HDFC ATM GANDHIPURAM	ATM81296491	DR	5,000.00		1,482,186.76
03-04-2024	ATM/CASH WDL/S1AX8328/AXIS ATM GANAPATHY	ATM33400255	DR	5,000.00		1,477,186.76
04-04-2024	SIP/AXISMUTUALFUND/SIP653317/MUTUAL FUND	MF5365259	DR	16,648.55		1,460,538.21
04-04-2024	POS/899095/SREE ANNAPOORNA/CARD **4533	POS97965455	DR	1,345.00		1,459,193.21
04-04-2024	UPI/994541840/UBER/uber@ybl	UPI177092206	DR	274.00		1,458,919.21
04-04-2024	ACH/DEBIT/NETFLIX/SUB29276199	SUB618123	DR	499.00		1,458,420.21
06-04-2024	POS/778771/JUNIOR KUPPANNA/CARD **6893	POS75829571	DR	1,038.00		1,457,382.21
07-04-2024	UPI/811033206/EATSURE/eatsure@hdfcbank	UPI819376303	DR	150.00		1,457,232.21
07-04-2024	POS/747901/SHELL TRICHY ROAD/CARD **3615	FUEL92590890	DR	1,523.00		1,455,709.21
07-04-2024	NEFT/133348/FAMILY SUPPORT/TRANSFER	NEFT70495269	DR	18,123.00		1,437,586.21
08-04-2024	UPI/571706393/EATSURE/eatsure@hdfcbank	UPI715607380	DR	795.00		1,436,791.21
09-04-2024	EMI/AXISHOMELOAN/LN72929/HOME LOAN	LOAN4151952	DR	34,768.00		1,402,023.21
09-04-2024	POS/584694/MYNTRA INDIA/CARD **2592	POS51251083	DR	1,240.00		1,400,783.21
09-04-2024	UPI/928397983/NETMEDS CBE/netmedscbe@ybl	UPI567301517	DR	164.00		1,400,619.21
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6979012555	ELEC709092	DR	2,500.00		1,398,119.21
11-04-2024	ATM/CASH WDL/S1AX3035/AXIS ATM SINGANALLUR	ATM20575264	DR	5,000.00		1,393,119.21
11-04-2024	UPI/263870258/UBER/uber@ybl	UPI241363318	DR	370.00		1,392,749.21
12-04-2024	POS/302525/SHREE ANANDHAAS/CARD **1764	POS96637902	DR	694.00		1,392,055.21
12-04-2024	POS/580954/INDIAN OIL GANDHIPURAM/CARD **6550	FUEL82181991	DR	1,998.00		1,390,057.21
13-04-2024	POS/920641/SHELL TRICHY ROAD/CARD **8246	FUEL63722123	DR	3,121.00		1,386,936.21
13-04-2024	ATM/CASH WDL/S1AX1582/AXIS ATM TOWN HALL	ATM77693854	DR	3,000.00		1,383,936.21
14-04-2024	UPI/752007415/NILGIRIS CBE/nilgiriscbe@upi	UPI243030371	DR	1,881.00		1,382,055.21
14-04-2024	UPI/540638666/UBER/uber@ybl	UPI167890946	DR	251.00		1,381,804.21
15-04-2024	POS/220557/ANNAPOORNA CBE/CARD **4577	POS61093579	DR	767.00		1,381,037.21
16-04-2024	UPI/869783961/AIRTEL RECHARGE/airtel@paytm	UPI480662910	DR	299.00		1,380,738.21
17-04-2024	POS/626033/AJO INDIA/CARD **5084	POS77899857	DR	1,274.00		1,379,464.21
17-04-2024	UPI/424213005/RAPIDO/rapido@ybl	UPI633067373	DR	266.00		1,379,198.21
18-04-2024	UPI/412522825/SWIGGY/swiggy@hdfcbank	UPI385458121	DR	504.00		1,378,694.21
18-04-2024	POS/944266/HP PETROL RS PURAM/CARD **8689	FUEL75437681	DR	813.00		1,377,881.21
19-04-2024	POS/192127/FLIPKART INDIA/CARD **9259	POS41484493	DR	7,651.00		1,370,230.21
19-04-2024	UPI/730183072/SWIGGY/swiggy@hdfcbank	UPI579030719	DR	441.00		1,369,789.21
19-04-2024	UPI/149774157/EATSURE/eatsure@hdfcbank	UPI650174069	DR	216.00		1,369,573.21
19-04-2024	ATM/CASH WDL/S1HD2810/HDFC ATM SUNGAM	ATM15904555	DR	2,000.00		1,367,573.21
21-04-2024	UPI/768485488/OLA/ola@ybl	UPI412535036	DR	263.00		1,367,310.21
22-04-2024	UPI/465244957/SWIGGY/swiggy@hdfcbank	UPI725181814	DR	506.00		1,366,804.21
23-04-2024	UPI/447038680/OLA/ola@ybl	UPI692281678	DR	380.00		1,366,424.21
25-04-2024	UPI/999051461/DMART COIMBATORE/dmartcoimbatore@upi	UPI136636331	DR	2,726.00		1,363,698.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-04-2024	UPI/894626751/ZOMATO/zomato@hdfcbank	UPI145195150	DR	551.00		1,363,147.21
26-04-2024	UPI/622813034/RAPIDO/rapido@ybl	UPI687841871	DR	245.00		1,362,902.21
29-04-2024	UPI/711187437/ZOMATO/zomato@hdfcbank	UPI667186504	DR	641.00		1,362,261.21
29-04-2024	UPI/353430945/OLA/ola@ybl	UPI375425150	DR	304.00		1,361,957.21
01-05-2024	NEFT-933718-SALZER ELECTRONICS-SALARY APR	NEFT52810586	CR		173,334.26	1,535,291.47
01-05-2024	UPI/959643798/OLA/ola@ybl	UPI966518537	DR	175.00		1,535,116.47
02-05-2024	POS/904436/INDIAN OIL AVINASHI RD/CARD **9792	FUEL34364666	DR	2,172.00		1,532,944.47
03-05-2024	SIP/AXISMUTUALFUND/SIP820900/MUTUAL FUND	MF5363393	DR	16,648.55		1,516,295.92
03-05-2024	UPI/479904720/EATSURE/eatsure@hdfcbank	UPI517800964	DR	719.00		1,515,576.92
04-05-2024	ACH/DEBIT/NETFLIX/SUB64299490	SUB323298	DR	299.00		1,515,277.92
05-05-2024	EMI/AXISHOMELOAN/LN83800/HOME LOAN	LOAN7929689	DR	34,768.00		1,480,509.92
05-05-2024	UPI/203690905/ZOMATO/zomato@hdfcbank	UPI941240706	DR	279.00		1,480,230.92
06-05-2024	UPI/281577585/OLA/ola@ybl	UPI668442700	DR	101.00		1,480,129.92
06-05-2024	UPI/661925610/MEDPLUS CBE/medpluscbe@ybl	UPI923917540	DR	616.00		1,479,513.92
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24151711	NET393707	DR	599.00		1,478,914.92
08-05-2024	UPI/459354673/INDANE GAS CBE/indane@ybl	UPI594936399	DR	1,043.00		1,477,871.92
09-05-2024	ATM/CASH WDL/S1IC4554/CICI ATM KALAPATTI	ATM23414817	DR	5,000.00		1,472,871.92
10-05-2024	UPI/271558781/OLA/ola@ybl	UPI734936860	DR	100.00		1,472,771.92
11-05-2024	POS/438653/MYNTRA INDIA/CARD **3803	POS54491585	DR	2,249.00		1,470,522.92
12-05-2024	POS/242425/BHARAT PETROLEUM CBE/CARD **2359	FUEL40482517	DR	2,957.00		1,467,565.92
12-05-2024	ATM/CASH WDL/S1AX8316/AXIS ATM RS PURAM	ATM31805698	DR	1,000.00		1,466,565.92
13-05-2024	POS/876804/FLIPKART INDIA/CARD **8183	POS67745081	DR	2,018.00		1,464,547.92
13-05-2024	UPI/636247802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353656128	DR	1,486.00		1,463,061.92
15-05-2024	POS/468140/HP PETROL RS PURAM/CARD **6002	FUEL31555868	DR	3,137.00		1,459,924.92
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3654/PAYMENT	CC61773907	DR	22,737.78		1,437,187.14
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8397436591	ELEC664306	DR	2,634.00		1,434,553.14
19-05-2024	UPI/673631628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834116169	DR	600.00		1,433,953.14
20-05-2024	ATM/CASH WDL/S1IO7153/IOB ATM HOPES COLLEGE	ATM58586282	DR	5,000.00		1,428,953.14
21-05-2024	UPI/103748337/EATSURE/eatsure@hdfcbank	UPI574854801	DR	689.00		1,428,264.14
21-05-2024	UPI/831702897/EATSURE/eatsure@hdfcbank	UPI263157200	DR	617.00		1,427,647.14
21-05-2024	POS/695889/SHREE ANANDHAAS/CARD **4720	POS75564167	DR	733.00		1,426,914.14
22-05-2024	UPI/401022956/ZOMATO/zomato@hdfcbank	UPI955592191	DR	676.00		1,426,238.14
23-05-2024	UPI/573556335/AIRTEL RECHARGE/airtel@paytm	UPI399241235	DR	699.00		1,425,539.14
23-05-2024	UPI/648717362/ZOMATO/zomato@hdfcbank	UPI180582362	DR	507.00		1,425,032.14
24-05-2024	UPI/526395184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885887149	DR	795.00		1,424,237.14
26-05-2024	UPI/360493791/EATSURE/eatsure@hdfcbank	UPI316402738	DR	614.00		1,423,623.14
27-05-2024	UPI/984345689/ZOMATO/zomato@hdfcbank	UPI554408793	DR	580.00		1,423,043.14
28-05-2024	UPI/878895398/ZOMATO/zomato@hdfcbank	UPI368746053	DR	690.00		1,422,353.14
28-05-2024	ATM/CASH WDL/S1IC5664/CICI ATM HOPES COLLEGE	ATM67377024	DR	1,000.00		1,421,353.14
29-05-2024	UPI/528772236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481453568	DR	1,666.00		1,419,687.14
29-05-2024	POS/557916/SHELL TRICHY ROAD/CARD **9947	FUEL56384260	DR	2,801.00		1,416,886.14
30-05-2024	NEFT-883741-SALZER ELECTRONICS-SALARY MAY	NEFT91329275	CR		174,495.71	1,591,381.85
31-05-2024	UPI/733948982/UBER/uber@ybl	UPI577790967	DR	244.00		1,591,137.85
01-06-2024	SIP/AXISMUTUALFUND/SIP412523/MUTUAL FUND	MF4334003	DR	16,648.55		1,574,489.30
02-06-2024	POS/854186/INDIAN OIL AVINASHI RD/CARD **8449	FUEL37358672	DR	1,423.00		1,573,066.30
04-06-2024	UPI/392390648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977278098	DR	1,459.00		1,571,607.30
04-06-2024	UPI/541179602/SWIGGY/swiggy@hdfcbank	UPI973918417	DR	727.00		1,570,880.30
04-06-2024	UPI/873172152/UBER/uber@ybl	UPI344348425	DR	156.00		1,570,724.30
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25504140	NET324111	DR	999.00		1,569,725.30
08-06-2024	EMI/AXISHOMELOAN/LN22288/HOME LOAN	LOAN7780293	DR	34,768.00		1,534,957.30
08-06-2024	POS/708858/MYNTRA INDIA/CARD **9377	POS59447646	DR	1,408.00		1,533,549.30
08-06-2024	UPI/881443293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786781532	DR	3,474.00		1,530,075.30
08-06-2024	UPI/108236863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105037290	DR	516.00		1,529,559.30
10-06-2024	NEFT/324876/FAMILY SUPPORT/TRANSFER	NEFT26604713	DR	22,247.00		1,507,312.30
11-06-2024	POS/763418/KOVAI BIRIYANI/CARD **5043	POS65840089	DR	1,111.00		1,506,201.30
11-06-2024	ATM/CASH WDL/S1AX4909/AXIS ATM SAIBABA COLONY	ATM46939598	DR	5,000.00		1,501,201.30
12-06-2024	POS/650470/AJO INDIA/CARD **5008	POS68975358	DR	1,733.00		1,499,468.30
13-06-2024	UPI/686538655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305463638	DR	2,276.00		1,497,192.30
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5163070976	ELEC336591	DR	2,488.00		1,494,704.30
16-06-2024	UPI/411713636/OLA/ola@ybl	UPI760356459	DR	363.00		1,494,341.30
17-06-2024	POS/801851/KOVAI BIRIYANI/CARD **6604	POS34614217	DR	1,074.00		1,493,267.30
17-06-2024	UPI/774846034/RAPIDO/rapido@ybl	UPI927448776	DR	318.00		1,492,949.30
18-06-2024	POS/392704/INDIAN OIL AVINASHI RD/CARD **2950	FUEL94955021	DR	1,084.00		1,491,865.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/237318007/JIO RECHARGE/jio@paytm	UPI127186109	DR	699.00		1,491,166.30
19-06-2024	UPI/628594958/INDANE GAS CBE/indane@ybl	UPI173380567	DR	939.00		1,490,227.30
19-06-2024	UPI/452052300/OLA/ola@ybl	UPI813059951	DR	84.00		1,490,143.30
19-06-2024	UPI/641083876/RECEIVED FROM/friend@upi	UPI412631724	CR		4,343.00	1,494,486.30
20-06-2024	UPI/195051428/UBER/uber@ybl	UPI521096885	DR	192.00		1,494,294.30
22-06-2024	UPI/833472628/EATSURE/eatsure@hdfcbank	UPI467384077	DR	399.00		1,493,895.30
22-06-2024	ATM/CASH WDL/S1AX7739/AXIS ATM PEELAMEDU	ATM87421399	DR	1,000.00		1,492,895.30
23-06-2024	UPI/319353134/NILGIRIS CBE/nilgiriscbe@upi	UPI909819953	DR	1,140.00		1,491,755.30
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9539/PAYMENT	CC94341501	DR	19,251.56		1,472,503.74
25-06-2024	UPI/412182642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373124583	DR	3,026.00		1,469,477.74
25-06-2024	UPI/623440962/ZOMATO/zomato@hdfcbank	UPI486456182	DR	565.00		1,468,912.74
27-06-2024	ATM/CASH WDL/S1HD1764/HDFC ATM GANAPATHY	ATM27826328	DR	5,000.00		1,463,912.74
27-06-2024	ATM/CASH WDL/S1AX8853/AXIS ATM HOPES COLLEGE	ATM55974867	DR	10,000.00		1,453,912.74
28-06-2024	UPI/306078343/OLA/ola@ybl	UPI765144089	DR	81.00		1,453,831.74
28-06-2024	UPI/745731497/NETMEDS CBE/netmedscbe@ybl	UPI307589738	DR	971.00		1,452,860.74
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684893	DR	17.70		1,452,843.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT258326	CR		8,534.43	1,461,377.47
01-07-2024	NEFT-277426-SALZER ELECTRONICS-SALARY JUN	NEFT65608446	CR		172,762.62	1,634,140.09
01-07-2024	SIP/AXISMUTUALFUND/SIP755617/MUTUAL FUND	MF4190187	DR	16,648.55		1,617,491.54
01-07-2024	POS/578930/SHELL TRICHY ROAD/CARD **4191	FUEL73604856	DR	3,296.00		1,614,195.54
02-07-2024	UPI/868702695/RAPIDO/rapido@ybl	UPI931545842	DR	191.00		1,614,004.54
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39479724	NET905103	DR	1,199.00		1,612,805.54
03-07-2024	UPI/337366864/INDANE GAS CBE/indane@ybl	UPI443339727	DR	944.00		1,611,861.54
03-07-2024	NEFT/351162/FAMILY SUPPORT/TRANSFER	NEFT62267163	DR	18,863.00		1,592,998.54
04-07-2024	ATM/CASH WDL/S1AX5853/AXIS ATM SARAVANAMPATTI	ATM43124446	DR	10,000.00		1,582,998.54
05-07-2024	EMI/AXISHOMELOAN/LN74409/HOME LOAN	LOAN3841247	DR	34,768.00		1,548,230.54
05-07-2024	UPI/974440922/OLA/ola@ybl	UPI766591838	DR	185.00		1,548,045.54
06-07-2024	POS/589309/A2B ADYAR ANANDA BHAVAN/CARD **6632	POS55684373	DR	355.00		1,547,690.54
06-07-2024	ATM/CASH WDL/S1AX8446/AXIS ATM HOPES COLLEGE	ATM15425165	DR	5,000.00		1,542,690.54
07-07-2024	POS/744300/KOVAI BIRIYANI/CARD **2333	POS26135655	DR	737.00		1,541,953.54
07-07-2024	UPI/770753751/OLA/ola@ybl	UPI772395156	DR	95.00		1,541,858.54
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB43823365	SUB908327	DR	499.00		1,541,359.54
09-07-2024	UPI/236946830/NETMEDS CBE/netmedscbe@ybl	UPI768131065	DR	619.00		1,540,740.54
10-07-2024	POS/521361/INDIAN OIL GANDHIPURAM/CARD **9949	FUEL98815681	DR	2,555.00		1,538,185.54
10-07-2024	ATM/CASH WDL/S1AX2177/AXIS ATM TRICHY ROAD	ATM73188403	DR	5,000.00		1,533,185.54
12-07-2024	UPI/776252120/SWIGGY/swiggy@hdfcbank	UPI851394783	DR	301.00		1,532,884.54
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4304443954	ELEC532570	DR	1,093.00		1,531,791.54
13-07-2024	UPI/512252960/OLA/ola@ybl	UPI711813921	DR	223.00		1,531,568.54
13-07-2024	UPI/223477098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322774381	DR	296.00		1,531,272.54
15-07-2024	POS/187276/FLIPKART INDIA/CARD **2767	POS49477096	DR	839.00		1,530,433.54
15-07-2024	UPI/381708473/SWIGGY/swiggy@hdfcbank	UPI289521582	DR	448.00		1,529,985.54
16-07-2024	POS/430660/MEESHO INDIA/CARD **8070	POS13141995	DR	730.00		1,529,255.54
16-07-2024	POS/921238/HOTEL ANNAPOORNA/CARD **5226	POS74663578	DR	1,303.00		1,527,952.54
17-07-2024	UPI/973230019/JIO RECHARGE/jio@paytm	UPI256112765	DR	399.00		1,527,553.54
18-07-2024	UPI/835911576/SWIGGY/swiggy@hdfcbank	UPI919977630	DR	381.00		1,527,172.54
18-07-2024	UPI/860677123/OLA/ola@ybl	UPI477134011	DR	322.00		1,526,850.54
20-07-2024	POS/983275/AMAZON INDIA/CARD **2501	POS50943574	DR	1,123.00		1,525,727.54
20-07-2024	UPI/141515580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878864139	DR	1,537.00		1,524,190.54
20-07-2024	POS/491807/INDIAN OIL GANDHIPURAM/CARD **5177	FUEL52597504	DR	1,960.00		1,522,230.54
22-07-2024	UPI/657237048/EATSURE/eatsure@hdfcbank	UPI440800718	DR	486.00		1,521,744.54
23-07-2024	UPI/257230416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911634715	DR	388.00		1,521,356.54
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4584/PAYMENT	CC33509292	DR	10,933.08		1,510,423.46
25-07-2024	UPI/386099687/EATSURE/eatsure@hdfcbank	UPI145232101	DR	231.00		1,510,192.46
25-07-2024	UPI/853849762/UBER/uber@ybl	UPI880954821	DR	227.00		1,509,965.46
27-07-2024	POS/219776/AJIO INDIA/CARD **5914	POS94884235	DR	1,738.00		1,508,227.46
27-07-2024	POS/341902/AMAZON INDIA/CARD **1727	POS29854330	DR	1,357.00		1,506,870.46
27-07-2024	POS/680363/SHREE ANANDHAAS/CARD **9657	POS64047486	DR	549.00		1,506,321.46
28-07-2024	NEFT-478204-SALZER ELECTRONICS-SALARY JUL	NEFT97107614	CR		174,475.96	1,680,797.42
30-07-2024	UPI/478907809/DMART COIMBATORE/dmartcoimbatore@upi	UPI955540479	DR	3,734.00		1,677,063.42
31-07-2024	POS/826292/MEESHO INDIA/CARD **5537	POS52335910	DR	2,467.00		1,674,596.42
31-07-2024	POS/639022/AJIO INDIA/CARD **7682	POS52034444	DR	1,014.00		1,673,582.42
31-07-2024	UPI/9046751227/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI819809438	DR	1,821.00		1,671,761.42
01-08-2024	UPI/644607091/SWIGGY/swiggy@hdfcbank	UPI453850663	DR	412.00		1,671,349.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	SIP/AXISMUTUALFUND/SIP981813/MUTUAL FUND	MF2098668	DR	16,648.55		1,654,700.87
02-08-2024	UPI/721232823/SWIGGY/swiggy@hdfcbank	UPI202175298	DR	339.00		1,654,361.87
03-08-2024	ATM/CASH WDL/S1AX9768/AXIS ATM SARAVANAMPATTI	ATM11184722	DR	10,000.00		1,644,361.87
04-08-2024	UPI/259782694/MORE SUPERMARKET/moresupermarket@upi	UPI369476601	DR	2,037.00		1,642,324.87
05-08-2024	EMI/AXISHOMELOAN/LN89763/HOME LOAN	LOAN5032852	DR	34,768.00		1,607,556.87
05-08-2024	POS/916365/AJO INDIA/CARD **7256	POS67974438	DR	1,990.00		1,605,566.87
05-08-2024	UPI/970923379/UBER/uber@ybl	UPI575635540	DR	93.00		1,605,473.87
06-08-2024	POS/528204/AJO INDIA/CARD **1190	POS58172595	DR	2,733.00		1,602,740.87
06-08-2024	UPI/566741306/ZOMATO/zomato@hdfcbank	UPI898399704	DR	346.00		1,602,394.87
07-08-2024	UPI/151467498/ZOMATO/zomato@hdfcbank	UPI753163609	DR	637.00		1,601,757.87
07-08-2024	UPI/131434168/SWIGGY/swiggy@hdfcbank	UPI426893424	DR	155.00		1,601,602.87
07-08-2024	ATM/CASH WDL/S1AX3353/AXIS ATM RACE COURSE	ATM29745980	DR	5,000.00		1,596,602.87
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS4438486	NET776433	DR	599.00		1,596,003.87
08-08-2024	NEFT/346664/FAMILY SUPPORT/TRANSFER	NEFT21077018	DR	23,193.00		1,572,810.87
10-08-2024	POS/941897/SREE ANNAPOORNA/CARD **6711	POS15601039	DR	1,334.00		1,571,476.87
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121701387	ELEC110133	DR	1,226.00		1,570,250.87
11-08-2024	UPI/751470736/OLA/ola@ybl	UPI565674987	DR	131.00		1,570,119.87
12-08-2024	POS/465382/AJO INDIA/CARD **2953	POS42538990	DR	632.00		1,569,487.87
13-08-2024	UPI/681497619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895153648	DR	881.00		1,568,606.87
14-08-2024	UPI/662664713/ZOMATO/zomato@hdfcbank	UPI871958893	DR	713.00		1,567,893.87
14-08-2024	UPI/631486969/NETMEDS CBE/netmedscbe@ybl	UPI876773511	DR	133.00		1,567,760.87
15-08-2024	ACH/DEBIT/HOTSTAR/SUB30004468	SUB104820	DR	499.00		1,567,261.87
16-08-2024	UPI/555122782/EATSURE/eatsure@hdfcbank	UPI427057688	DR	485.00		1,566,776.87
16-08-2024	UPI/666816154/ZOMATO/zomato@hdfcbank	UPI433363879	DR	156.00		1,566,620.87
17-08-2024	UPI/823213937/RAPIDO/rapido@ybl	UPI805723730	DR	222.00		1,566,398.87
18-08-2024	POS/705732/AMAZON INDIA/CARD **9469	POS10494213	DR	1,973.00		1,564,425.87
18-08-2024	UPI/507630509/SWIGGY/swiggy@hdfcbank	UPI383125219	DR	267.00		1,564,158.87
20-08-2024	ATM/CASH WDL/S1SB3915/SBI ATM THUDIYALUR	ATM94751581	DR	2,000.00		1,562,158.87
23-08-2024	UPI/624345239/VI RECHARGE/vi@paytm	UPI371161381	DR	699.00		1,561,459.87
24-08-2024	ATM/CASH WDL/S1SB4472/SBI ATM METTUPALAYAM ROAD	ATM98726704	DR	1,000.00		1,560,459.87
24-08-2024	UPI/217363475/RAPIDO/rapido@ybl	UPI756524163	DR	95.00		1,560,364.87
26-08-2024	UPI/672793808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756032944	DR	1,521.00		1,558,843.87
28-08-2024	NEFT-411961-SALZER ELECTRONICS-SALARY AUG	NEFT42560841	CR		180,927.21	1,739,771.08
29-08-2024	ATM/CASH WDL/S1SB7552/SBI ATM THUDIYALUR	ATM70425593	DR	5,000.00		1,734,771.08
29-08-2024	UPI/688920633/RECEIVED FROM/friend@upi	UPI759640314	CR		9,212.00	1,743,983.08
30-08-2024	UPI/551870368/NILGIRIS CBE/nilgiriscbe@upi	UPI261031964	DR	3,408.00		1,740,575.08
30-08-2024	UPI/587729170/SWIGGY/swiggy@hdfcbank	UPI806639664	DR	399.00		1,740,176.08
30-08-2024	UPI/656935952/UBER/uber@ybl	UPI247402648	DR	197.00		1,739,979.08
30-08-2024	UPI/601508386/RAPIDO/rapido@ybl	UPI334988913	DR	84.00		1,739,895.08
31-08-2024	UPI/414987090/INDANE GAS CBE/indane@ybl	UPI745557212	DR	939.00		1,738,956.08
31-08-2024	ATM/CASH WDL/S1CA3168/CANARA ATM SINGANALLUR	ATM20005717	DR	1,000.00		1,737,956.08
01-09-2024	SIP/AXISMUTUALFUND/SIP867323/MUTUAL FUND	MF7643529	DR	16,648.55		1,721,307.53
03-09-2024	POS/381224/AMAZON INDIA/CARD **3196	POS58073256	DR	601.00		1,720,706.53
04-09-2024	UPI/580385460/EATSURE/eatsure@hdfcbank	UPI371747694	DR	306.00		1,720,400.53
07-09-2024	EMI/AXISHOMELOAN/LN13204/HOME LOAN	LOAN7864202	DR	34,768.00		1,685,632.53
07-09-2024	POS/161712/MYNTRA INDIA/CARD **2376	POS40262905	DR	2,691.00		1,682,941.53
07-09-2024	UPI/274548433/ZOMATO/zomato@hdfcbank	UPI414793666	DR	408.00		1,682,533.53
07-09-2024	UPI/243522798/UBER/uber@ybl	UPI694209233	DR	134.00		1,682,399.53
07-09-2024	UPI/767834420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595342339	DR	874.00		1,681,525.53
08-09-2024	UPI/541327199/EATSURE/eatsure@hdfcbank	UPI623343708	DR	161.00		1,681,364.53
08-09-2024	POS/249977/HOTEL ANNAPOORNA/CARD **9373	POS38568326	DR	300.00		1,681,064.53
09-09-2024	NEFT/774453/FAMILY SUPPORT/TRANSFER	NEFT34896695	DR	14,929.00		1,666,135.53
09-09-2024	ACH/DEBIT/NETFLIX/SUB46428431	SUB781153	DR	149.00		1,665,986.53
10-09-2024	POS/622207/FLIPKART INDIA/CARD **7813	POS74916524	DR	1,506.00		1,664,480.53
10-09-2024	POS/913946/FLIPKART INDIA/CARD **3304	POS61779016	DR	818.00		1,663,662.53
10-09-2024	ATM/CASH WDL/S1C8797/ICICI ATM SAIBABA COLONY	ATM74776893	DR	3,000.00		1,660,662.53
10-09-2024	UPI/606505357/UBER/uber@ybl	UPI429097684	DR	197.00		1,660,465.53
12-09-2024	UPI/117007382/RAPIDO/rapido@ybl	UPI990559587	DR	111.00		1,660,354.53
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2163575841	ELEC203167	DR	1,141.00		1,659,213.53
13-09-2024	UPI/870839076/ZOMATO/zomato@hdfcbank	UPI469030506	DR	365.00		1,658,848.53
14-09-2024	UPI/123588443/ZOMATO/zomato@hdfcbank	UPI792417297	DR	721.00		1,658,127.53
14-09-2024	UPI/866007104/ZOMATO/zomato@hdfcbank	UPI654725912	DR	343.00		1,657,784.53
14-09-2024	UPI/573997249/OLA/ola@ybl	UPI646121809	DR	157.00		1,657,627.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	UPI/585346761/OLA/ola@ybl	UPI442939773	DR	381.00		1,657,246.53
15-09-2024	UPI/358271518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107312448	DR	3,143.00		1,654,103.53
15-09-2024	UPI/652187943/SWIGGY/swiggy@hdfcbank	UPI592019523	DR	405.00		1,653,698.53
15-09-2024	ATM/CASH WDL/S1AX4018/AXIS ATM SARAVANAMPATTI	ATM81232952	DR	10,000.00		1,643,698.53
16-09-2024	UPI/3879110219/BOOKMYSHOW/bms@axisbank	UPI110750301	DR	568.00		1,643,130.53
18-09-2024	UPI/580443258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929071805	DR	1,691.00		1,641,439.53
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6330/PAYMENT	CC48232636	DR	19,879.11		1,621,560.42
19-09-2024	UPI/300141892/ZOMATO/zomato@hdfcbank	UPI844627807	DR	380.00		1,621,180.42
20-09-2024	UPI/519829001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502577295	DR	3,046.00		1,618,134.42
20-09-2024	UPI/421904494/RECEIVED FROM/friend@upi	UPI584771418	CR		5,723.00	1,623,857.42
23-09-2024	UPI/425178814/VI RECHARGE/vi@paytm	UPI564409568	DR	699.00		1,623,158.42
23-09-2024	UPI/820927436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425680444	DR	1,423.00		1,621,735.42
23-09-2024	ATM/CASH WDL/S1AX4095/AXIS ATM PEELAMEDU	ATM95082029	DR	2,000.00		1,619,735.42
26-09-2024	UPI/640523574/ZOMATO/zomato@hdfcbank	UPI198344477	DR	404.00		1,619,331.42
26-09-2024	ATM/CASH WDL/S1SB5348/SBI ATM PEELAMEDU	ATM82592460	DR	2,000.00		1,617,331.42
27-09-2024	POS/454014/MYNTRA INDIA/CARD **7925	POS87986111	DR	1,261.00		1,616,070.42
27-09-2024	UPI/802046382/NETMEDS CBE/netmedscbe@ybl	UPI378457432	DR	629.00		1,615,441.42
28-09-2024	UPI/310475700/UBER/uber@ybl	UPI855632432	DR	391.00		1,615,050.42
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719441	DR	17.70		1,615,032.72
29-09-2024	NEFT-318689-SALZER ELECTRONICS-SALARY SEP	NEFT80977118	CR		179,909.62	1,794,942.34
30-09-2024	POS/259235/SHREE ANANDHAAS/CARD **3442	POS58117408	DR	1,185.00		1,793,757.34
30-09-2024	ATM/CASH WDL/S1IO6691/IOB ATM TOWN HALL	ATM14778059	DR	5,000.00		1,788,757.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT672507	CR		9,390.98	1,798,148.32
01-10-2024	ATM/CASH WDL/S1CA9062/CANARA ATM THUDIYALUR	ATM99456424	DR	5,000.00		1,793,148.32
01-10-2024	UPI/753741816/BOOKMYSHOW/bms@axisbank	UPI936956271	DR	827.00		1,792,321.32
04-10-2024	POS/517167/MEESHO INDIA/CARD **8106	POS75507681	DR	707.00		1,791,614.32
04-10-2024	UPI/125005750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943190050	DR	2,505.00		1,789,109.32
04-10-2024	UPI/134644827/MORE SUPERMARKET/moresupermarket@upi	UPI366684005	DR	1,808.00		1,787,301.32
04-10-2024	UPI/111643788/UBER/uber@ybl	UPI890309720	DR	174.00		1,787,127.32
05-10-2024	UPI/247116492/NILGIRIS CBE/nilgirisbe@upi	UPI455071342	DR	2,561.00		1,784,566.32
05-10-2024	UPI/590549246/RAPIDO/rapido@ybl	UPI167025504	DR	227.00		1,784,339.32
06-10-2024	UPI/452105077/INDANE GAS CBE/indane@ybl	UPI467927050	DR	887.00		1,783,452.32
06-10-2024	ATM/CASH WDL/S1HD7392/HDFC ATM KALAPATTI	ATM99731896	DR	5,000.00		1,778,452.32
07-10-2024	UPI/295562004/MORE SUPERMARKET/moresupermarket@upi	UPI552675545	DR	2,125.00		1,776,327.32
07-10-2024	UPI/400008551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI397035430	DR	3,407.00		1,772,920.32
07-10-2024	POS/272640/SREE ANNAPOORNA/CARD **4277	POS55837088	DR	658.00		1,772,262.32
08-10-2024	EMI/AXISHOMELOAN/LN51916/HOME LOAN	LOAN2203206	DR	34,768.00		1,737,494.32
08-10-2024	SIP/AXISMUTUALFUND/SIP178623/MUTUAL FUND	MF8112059	DR	16,648.55		1,720,845.77
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB87374880	SUB633111	DR	499.00		1,720,346.77
09-10-2024	POS/623905/MEESHO INDIA/CARD **7871	POS97798175	DR	2,498.00		1,717,848.77
13-10-2024	UPI/493975182/OLA/ola@ybl	UPI649963222	DR	171.00		1,717,677.77
15-10-2024	UPI/155258331/VI RECHARGE/vi@paytm	UPI519810252	DR	449.00		1,717,228.77
17-10-2024	UPI/684063453/EATSURE/eatsure@hdfcbank	UPI480685801	DR	497.00		1,716,731.77
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6957/PAYMENT	CC18755760	DR	35,389.25		1,681,342.52
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9360923460	ELEC898427	DR	945.00		1,680,397.52
18-10-2024	UPI/256585291/UBER/uber@ybl	UPI343626451	DR	327.00		1,680,070.52
23-10-2024	POS/407293/AMAZON INDIA/CARD **6077	POS46777278	DR	1,397.00		1,678,673.52
23-10-2024	UPI/646647566/RECEIVED FROM/friend@upi	UPI820659643	CR		2,123.00	1,680,796.52
24-10-2024	UPI/457263596/EATSURE/eatsure@hdfcbank	UPI685377776	DR	376.00		1,680,420.52
24-10-2024	ATM/CASH WDL/S1IO2174/IOB ATM METTUPALAYAM ROAD	ATM29897132	DR	5,000.00		1,675,420.52
25-10-2024	POS/192214/A2B ADYAR ANANDA BHAVAN/CARD **2930	POS16231902	DR	824.00		1,674,596.52
29-10-2024	UPI/373779632/EATSURE/eatsure@hdfcbank	UPI846061428	DR	552.00		1,674,044.52
29-10-2024	UPI/608789210/OLA/ola@ybl	UPI963871081	DR	304.00		1,673,740.52
30-10-2024	NEFT-600179-SALZER ELECTRONICS-SALARY OCT	NEFT89282685	CR		174,777.67	1,848,518.19
30-10-2024	UPI/779655020/RAPIDO/rapido@ybl	UPI850590590	DR	189.00		1,848,329.19
31-10-2024	ATM/CASH WDL/S1C1816/ICICI ATM KALAPATTI	ATM75405447	DR	2,000.00		1,846,329.19
01-11-2024	UPI/523987633/INDANE GAS CBE/indane@ybl	UPI816578019	DR	862.00		1,845,467.19
01-11-2024	POS/663148/BHARAT PETROLEUM CBE/CARD **6604	FUEL55486176	DR	2,846.00		1,842,621.19
01-11-2024	UPI/196621542/RECEIVED FROM/friend@upi	UPI192994747	CR		5,768.00	1,848,389.19
02-11-2024	UPI/706444165/UBER/uber@ybl	UPI946030487	DR	112.00		1,848,277.19
03-11-2024	SIP/AXISMUTUALFUND/SIP480538/MUTUAL FUND	MF5079886	DR	16,648.55		1,831,628.64
03-11-2024	POS/612789/SHELL TRICHY ROAD/CARD **8868	FUEL35384846	DR	2,518.00		1,829,110.64
03-11-2024	UPI/729984296/RAPIDO/rapido@ybl	UPI395468462	DR	295.00		1,828,815.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/117770197/NILGIRIS CBE/nilgirisbe@upi	UPI920054154	DR	2,711.00		1,826,104.64
05-11-2024	UPI/902359244/ZOMATO/zomato@hdfcbank	UPI495570161	DR	409.00		1,825,695.64
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91411153	NET351754	DR	599.00		1,825,096.64
06-11-2024	UPI/244639004/BOOKMYSHOW/bms@axisbank	UPI842028649	DR	853.00		1,824,243.64
07-11-2024	POS/383335/FLIPKART INDIA/CARD **2728	POS77171075	DR	16,225.00		1,808,018.64
07-11-2024	UPI/351933207/RAPIDO/rapido@ybl	UPI108963639	DR	286.00		1,807,732.64
08-11-2024	EMI/AXISHOMELOAN/LN54981/HOME LOAN	LOAN5563012	DR	34,768.00		1,772,964.64
08-11-2024	UPI/925293512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178447715	DR	1,388.00		1,771,576.64
08-11-2024	POS/632961/KOVAI BIRIYANI/CARD **6379	POS91872538	DR	829.00		1,770,747.64
09-11-2024	POS/501548/MEESHO INDIA/CARD **5212	POS29970253	DR	2,316.00		1,768,431.64
09-11-2024	UPI/277299010/RAPIDO/rapido@ybl	UPI720227089	DR	341.00		1,768,090.64
09-11-2024	UPI/524522265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510020538	DR	473.00		1,767,617.64
10-11-2024	POS/275779/MEESHO INDIA/CARD **2060	POS60421690	DR	582.00		1,767,035.64
10-11-2024	UPI/504125662/MORE SUPERMARKET/moresupermarket@upi	UPI666681872	DR	1,383.00		1,765,652.64
11-11-2024	UPI/919182607/SWIGGY/swiggy@hdfcbank	UPI304015010	DR	573.00		1,765,079.64
11-11-2024	ATM/CASH WDL/S1HD8532/HDFC ATM TOWN HALL	ATM82242444	DR	2,000.00		1,763,079.64
12-11-2024	UPI/714780391/MORE SUPERMARKET/moresupermarket@upi	UPI623092202	DR	2,601.00		1,760,478.64
13-11-2024	ATM/CASH WDL/S1IO2327/IOB ATM THUDIYALUR	ATM97297988	DR	2,000.00		1,758,478.64
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569902903	ELEC742856	DR	1,063.00		1,757,415.64
15-11-2024	POS/110834/SHELL TRICHY ROAD/CARD **2676	FUEL85699784	DR	3,301.00		1,754,114.64
18-11-2024	UPI/301860522/EATSURE/eatsure@hdfcbank	UPI311775330	DR	655.00		1,753,459.64
18-11-2024	UPI/517375603/ZOMATO/zomato@hdfcbank	UPI228646822	DR	685.00		1,752,774.64
18-11-2024	POS/848824/ANNAPOORNA CBE/CARD **4227	POS67357219	DR	1,263.00		1,751,511.64
20-11-2024	UPI/414504443/AIRTEL RECHARGE/airtel@paytm	UPI306640993	DR	599.00		1,750,912.64
22-11-2024	ATM/CASH WDL/S1CA6600/CANARA ATM SARAVANAMPATTI	ATM84953259	DR	3,000.00		1,747,912.64
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9421/PAYMENT	CC38591249	DR	26,913.29		1,720,999.35
23-11-2024	UPI/170336777/EATSURE/eatsure@hdfcbank	UPI408280080	DR	155.00		1,720,844.35
24-11-2024	UPI/393017900/RAPIDO/rapido@ybl	UPI364937431	DR	316.00		1,720,528.35
25-11-2024	POS/787997/FLIPKART INDIA/CARD **1035	POS74637147	DR	2,711.00		1,717,817.35
25-11-2024	UPI/911162865/ZOMATO/zomato@hdfcbank	UPI506441677	DR	752.00		1,717,065.35
25-11-2024	POS/598776/SHELL TRICHY ROAD/CARD **1284	FUEL59935619	DR	1,565.00		1,715,500.35
26-11-2024	UPI/674713789/UBER/uber@ybl	UPI500152994	DR	392.00		1,715,108.35
28-11-2024	NEFT-879791-SALZER ELECTRONICS-SALARY NOV	NEFT11151454	CR		173,597.60	1,888,705.95
28-11-2024	UPI/407825709/DMART COIMBATORE/dmartcoimbatore@upi	UPI421368508	DR	2,701.00		1,886,004.95
29-11-2024	ATM/CASH WDL/S1AX6818/AXIS ATM AVINASHI ROAD	ATM50460052	DR	3,000.00		1,883,004.95
30-11-2024	POS/857045/ANNAPOORNA CBE/CARD **5163	POS40697638	DR	314.00		1,882,690.95
30-11-2024	UPI/868532948/MEDPLUS CBE/medpluscbe@ybl	UPI488742634	DR	106.00		1,882,584.95
01-12-2024	UPI/464111158/UBER/uber@ybl	UPI781751478	DR	222.00		1,882,362.95
02-12-2024	POS/840920/MEESHO INDIA/CARD **3299	POS50918614	DR	6,987.00		1,875,375.95
02-12-2024	UPI/835440637/UBER/uber@ybl	UPI665480668	DR	383.00		1,874,992.95
04-12-2024	SIP/AXISMUTUALFUND/SIP894457/MUTUAL FUND	MF7572534	DR	16,648.55		1,858,344.40
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53844410	NET458910	DR	999.00		1,857,345.40
04-12-2024	POS/702543/INDIAN OIL AVINASHI RD/CARD **7732	FUEL60627556	DR	1,956.00		1,855,389.40
04-12-2024	NEFT/811711/FAMILY SUPPORT/TRANSFER	NEFT86342864	DR	10,036.00		1,845,353.40
05-12-2024	UPI/853121890/EATSURE/eatsure@hdfcbank	UPI763582646	DR	326.00		1,845,027.40
05-12-2024	UPI/957315260/OLA/ola@ybl	UPI154169154	DR	336.00		1,844,691.40
05-12-2024	UPI/427143838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704281832	DR	961.00		1,843,730.40
07-12-2024	UPI/194775864/OLA/ola@ybl	UPI820088000	DR	190.00		1,843,540.40
08-12-2024	EMI/AXISHOMELOAN/LN91801/HOME LOAN	LOAN2075470	DR	34,768.00		1,808,772.40
08-12-2024	POS/758177/BHARAT PETROLEUM CBE/CARD **3461	FUEL81814683	DR	2,576.00		1,806,196.40
09-12-2024	ATM/CASH WDL/S1AX6115/AXIS ATM AVINASHI ROAD	ATM94444948	DR	10,000.00		1,796,196.40
09-12-2024	UPI/633641458/UBER/uber@ybl	UPI874404010	DR	87.00		1,796,109.40
09-12-2024	UPI/903537483/MEDPLUS CBE/medpluscbe@ybl	UPI387620881	DR	206.00		1,795,903.40
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2830026720	ELEC911404	DR	1,180.00		1,794,723.40
10-12-2024	UPI/222983180/ZOMATO/zomato@hdfcbank	UPI228109768	DR	587.00		1,794,136.40
10-12-2024	POS/982708/ANNAPOORNA CBE/CARD **2178	POS63486786	DR	505.00		1,793,631.40
12-12-2024	UPI/101527855/EATSURE/eatsure@hdfcbank	UPI441018728	DR	678.00		1,792,953.40
13-12-2024	POS/113530/MEESHO INDIA/CARD **5501	POS50651076	DR	1,027.00		1,791,926.40
13-12-2024	POS/801126/SREE ANNAPOORNA/CARD **9285	POS42199448	DR	1,081.00		1,790,845.40
13-12-2024	UPI/240622325/OLA/ola@ybl	UPI755372210	DR	100.00		1,790,745.40
14-12-2024	POS/372085/MEESHO INDIA/CARD **4109	POS44496670	DR	2,611.00		1,788,134.40
14-12-2024	POS/508306/HOTEL ANNAPOORNA/CARD **6740	POS23694338	DR	653.00		1,787,481.40
15-12-2024	POS/536403/FLIPKART INDIA/CARD **2366	POS71913818	DR	2,437.00		1,785,044.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/473252614/EATSURE/eatsure@hdfcbank	UPI394869126	DR	253.00		1,784,791.40
15-12-2024	UPI/606212237/MEDPLUS CBE/medpluscbe@ybl	UPI653612955	DR	157.00		1,784,634.40
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB34352932	SUB438987	DR	299.00		1,784,335.40
17-12-2024	UPI/191481094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986835523	DR	2,086.00		1,782,249.40
17-12-2024	UPI/362160659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI816071500	DR	3,015.00		1,779,234.40
17-12-2024	UPI/537817219/SWIGGY/swiggy@hdfcbank	UPI681462474	DR	614.00		1,778,620.40
18-12-2024	POS/570466/AMAZON INDIA/CARD **4692	POS32461626	DR	310.00		1,778,310.40
18-12-2024	UPI/290856030/SWIGGY/swiggy@hdfcbank	UPI868017855	DR	724.00		1,777,586.40
18-12-2024	UPI/974924951/EATSURE/eatsure@hdfcbank	UPI320151799	DR	750.00		1,776,836.40
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4058/PAYMENT	CC58632259	DR	32,731.92		1,744,104.48
19-12-2024	UPI/713871342/JIO RECHARGE/jio@paytm	UPI356412404	DR	599.00		1,743,505.48
19-12-2024	POS/169705/FLIPKART INDIA/CARD **8173	POS99730385	DR	2,276.00		1,741,229.48
19-12-2024	UPI/134072490/EATSURE/eatsure@hdfcbank	UPI692648563	DR	404.00		1,740,825.48
19-12-2024	UPI/788936372/RAPIDO/rapido@ybl	UPI702701555	DR	366.00		1,740,459.48
20-12-2024	POS/905612/AMAZON INDIA/CARD **3858	POS84105134	DR	415.00		1,740,044.48
20-12-2024	UPI/863345203/SWIGGY/swiggy@hdfcbank	UPI258139748	DR	167.00		1,739,877.48
20-12-2024	POS/294985/SREE ANNAPOORNA/CARD **3548	POS47542440	DR	825.00		1,739,052.48
20-12-2024	POS/829112/INDIAN OIL GANDHIPURAM/CARD **8105	FUEL17025216	DR	1,640.00		1,737,412.48
21-12-2024	POS/392290/FLIPKART INDIA/CARD **6730	POS32747596	DR	1,111.00		1,736,301.48
23-12-2024	UPI/495392734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585683269	DR	3,006.00		1,733,295.48
24-12-2024	POS/489622/AMAZON INDIA/CARD **2888	POS48422059	DR	2,589.00		1,730,706.48
24-12-2024	POS/693750/MEESHO INDIA/CARD **7340	POS36620493	DR	1,237.00		1,729,469.48
27-12-2024	UPI/260336652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964071712	DR	1,117.00		1,728,352.48
28-12-2024	UPI/434261822/ZOMATO/zomato@hdfcbank	UPI409076300	DR	662.00		1,727,690.48
29-12-2024	NEFT-421925-SALZER ELECTRONICS-SALARY DEC	NEFT49239478	CR		176,170.38	1,903,860.86
29-12-2024	ATM/CASH WDL/S1IO6882/IOB ATM RACE COURSE	ATM67515249	DR	5,000.00		1,898,860.86
29-12-2024	UPI/203984165/RAPIDO/rapido@ybl	UPI829169813	DR	197.00		1,898,663.86
31-12-2024	UPI/876229729/NILGIRIS CBE/nilgiriscbe@upi	UPI447112825	DR	3,153.00		1,895,510.86
31-12-2024	UPI/192768585/SWIGGY/swiggy@hdfcbank	UPI307163195	DR	503.00		1,895,007.86
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918422	DR	17.70		1,894,990.16
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT386557	CR		9,948.70	1,904,938.86
03-01-2025	UPI/524195785/SWIGGY/swiggy@hdfcbank	UPI437499919	DR	445.00		1,904,493.86
03-01-2025	POS/609500/SREE ANNAPOORNA/CARD **1298	POS42651730	DR	871.00		1,903,622.86
05-01-2025	EMI/AXISHOMELOAN/LN82766/HOME LOAN	LOAN6064672	DR	34,768.00		1,868,854.86
05-01-2025	POS/356984/HOTEL ANNAPOORNA/CARD **9517	POS22748665	DR	1,364.00		1,867,490.86
06-01-2025	UPI/582235555/EATSURE/eatsure@hdfcbank	UPI618562701	DR	514.00		1,866,976.86
06-01-2025	NEFT/556468/FAMILY SUPPORT/TRANSFER	NEFT54722785	DR	21,859.00		1,845,117.86
06-01-2025	NEFT/310516/HEALTH INSURANCE/PREMIUM	INS80633633	DR	38,027.00		1,807,090.86
07-01-2025	UPI/477326466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259712847	DR	1,658.00		1,805,432.86
08-01-2025	UPI/114708083/RAPIDO/rapido@ybl	UPI939087042	DR	337.00		1,805,095.86
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21332417	NET592896	DR	799.00		1,804,296.86
09-01-2025	UPI/481707430/UBER/uber@ybl	UPI600221784	DR	81.00		1,804,215.86
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB44890344	SUB737161	DR	499.00		1,803,716.86
10-01-2025	SIP/AXISMUTUALFUND/SIP522248/MUTUAL FUND	MF4446384	DR	17,372.40		1,786,344.46
10-01-2025	POS/110321/KOVAI BIRIYANI/CARD **4908	POS74178221	DR	1,116.00		1,785,228.46
11-01-2025	ATM/CASH WDL/S1IC7334/ICICI ATM KALAPATTI	ATM98925666	DR	5,000.00		1,780,228.46
11-01-2025	ATM/CASH WDL/S1IO9757/IOB ATM TOWN HALL	ATM54089942	DR	5,000.00		1,775,228.46
12-01-2025	POS/526345/HOTEL ANNAPOORNA/CARD **9192	POS74683528	DR	905.00		1,774,323.46
14-01-2025	ATM/CASH WDL/S1HD1557/HDFC ATM AVINASHI ROAD	ATM26007704	DR	2,000.00		1,772,323.46
15-01-2025	UPI/332394246/JIO RECHARGE/jio@paytm	UPI760266648	DR	699.00		1,771,624.46
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5204/PAYMENT	CC29398151	DR	16,038.21		1,755,586.25
16-01-2025	UPI/426389687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825836941	DR	2,830.00		1,752,756.25
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5928445467	ELEC708390	DR	1,430.00		1,751,326.25
18-01-2025	UPI/927572660/INDANE GAS CBE/indane@ybl	UPI902912628	DR	940.00		1,750,386.25
19-01-2025	ATM/CASH WDL/S1AX5598/AXIS ATM SUNGAM	ATM97124495	DR	2,000.00		1,748,386.25
20-01-2025	POS/542873/AMAZON INDIA/CARD **7117	POS41167945	DR	1,221.00		1,747,165.25
21-01-2025	POS/451237/FLIPKART INDIA/CARD **2947	POS93426765	DR	2,129.00		1,745,036.25
22-01-2025	UPI/510117903/ZOMATO/zomato@hdfcbank	UPI393948778	DR	287.00		1,744,749.25
24-01-2025	UPI/739676407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156532221	DR	558.00		1,744,191.25
25-01-2025	UPI/933092490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542030353	DR	1,514.00		1,742,677.25
26-01-2025	UPI/299469171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644914059	DR	2,801.00		1,739,876.25
27-01-2025	UPI/164836226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998711056	DR	1,435.00		1,738,441.25
27-01-2025	ATM/CASH WDL/S1AX6014/AXIS ATM HOPES COLLEGE	ATM95455236	DR	2,000.00		1,736,441.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	NEFT-454643-SALZER ELECTRONICS-SALARY JAN	NEFT44761840	CR		195,122.15	1,931,563.40
29-01-2025	UPI/345726318/EATSURE/eatsure@hdfcbank	UPI715146830	DR	279.00		1,931,284.40
29-01-2025	UPI/165232095/SWIGGY/swiggy@hdfcbank	UPI855435877	DR	621.00		1,930,663.40
29-01-2025	ATM/CASH WDL/S1AX4453/AXIS ATM TRICHY ROAD	ATM82489204	DR	1,000.00		1,929,663.40
01-02-2025	SIP/AXISMUTUALFUND/SIP949773/MUTUAL FUND	MF4654867	DR	17,372.40		1,912,291.00
01-02-2025	POS/550385/MEESHO INDIA/CARD **5735	POST72330086	DR	2,548.00		1,909,743.00
01-02-2025	UPI/651880551/ZOMATO/zomato@hdfcbank	UPI644375882	DR	213.00		1,909,530.00
02-02-2025	UPI/914566953/EATSURE/eatsure@hdfcbank	UPI238537859	DR	632.00		1,908,898.00
02-02-2025	ATM/CASH WDL/S1AX7331/AXIS ATM SINGANALLUR	ATM30323902	DR	2,000.00		1,906,898.00
03-02-2025	UPI/997873859/ZOMATO/zomato@hdfcbank	UPI625697329	DR	796.00		1,906,102.00
03-02-2025	UPI/574661992/EATSURE/eatsure@hdfcbank	UPI654738193	DR	267.00		1,905,835.00
03-02-2025	POS/139287/ANNAPOORNA CBE/CARD **9048	POS12254946	DR	1,405.00		1,904,430.00
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45901777	NET298191	DR	999.00		1,903,431.00
04-02-2025	ATM/CASH WDL/S1AX5807/AXIS ATM THUDIYALUR	ATM97595307	DR	5,000.00		1,898,431.00
05-02-2025	EMI/AXISHOMELOAN/LN43210/HOME LOAN	LOAN9894285	DR	34,768.00		1,863,663.00
05-02-2025	POS/214117/INDIAN OIL GANDHIPURAM/CARD **5076	FUEL59702965	DR	1,480.00		1,862,183.00
06-02-2025	POS/152458/INDIAN OIL GANDHIPURAM/CARD **2082	FUEL95807358	DR	2,609.00		1,859,574.00
06-02-2025	UPI/363445116/UBER/uber@ybl	UPI516355901	DR	186.00		1,859,388.00
08-02-2025	POS/120353/FLIPKART INDIA/CARD **1842	POS47336059	DR	648.00		1,858,740.00
08-02-2025	UPI/595478732/SWIGGY/swiggy@hdfcbank	UPI103240587	DR	759.00		1,857,981.00
08-02-2025	UPI/510592776/EATSURE/eatsure@hdfcbank	UPI238681978	DR	787.00		1,857,194.00
09-02-2025	ATM/CASH WDL/S1AX6258/AXIS ATM SARAVANAMPATTI	ATM76498310	DR	5,000.00		1,852,194.00
10-02-2025	POS/222930/HOTEL ANNAPOORNA/CARD **4808	POS18317146	DR	651.00		1,851,543.00
10-02-2025	POS/656539/KOVAI BIRIYANI/CARD **3748	POS99826666	DR	1,060.00		1,850,483.00
10-02-2025	ACH/DEBIT/NETFLIX/SUB61610188	SUB390759	DR	149.00		1,850,334.00
11-02-2025	ATM/CASH WDL/S1HD9112/HDFC ATM AVINASHI ROAD	ATM56413258	DR	10,000.00		1,840,334.00
13-02-2025	UPI/834824799/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166502635	DR	1,607.00		1,838,727.00
13-02-2025	POS/518152/INDIAN OIL AVINASHI RD/CARD **3309	FUEL45234231	DR	3,038.00		1,835,689.00
14-02-2025	POS/947487/FLIPKART INDIA/CARD **2161	POS53693470	DR	903.00		1,834,786.00
14-02-2025	UPI/516221830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI114150148	DR	2,679.00		1,832,107.00
15-02-2025	UPI/309775850/EATSURE/eatsure@hdfcbank	UPI723359008	DR	718.00		1,831,389.00
15-02-2025	POS/200292/HP PETROL RS PURAM/CARD **5050	FUEL12674782	DR	2,747.00		1,828,642.00
16-02-2025	UPI/692170321/SWIGGY/swiggy@hdfcbank	UPI284724513	DR	294.00		1,828,348.00
16-02-2025	POS/462527/BHARAT PETROLEUM CBE/CARD **4273	FUEL86519129	DR	2,414.00		1,825,934.00
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1358964168	ELEC633571	DR	1,272.00		1,824,662.00
17-02-2025	UPI/979173739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381277197	DR	2,375.00		1,822,287.00
17-02-2025	UPI/140408253/RAPIDO/rapido@ybl	UPI147993497	DR	154.00		1,822,133.00
19-02-2025	ATM/CASH WDL/S1HD6060/HDFC ATM KALAPATTI	ATM11002276	DR	2,000.00		1,820,133.00
20-02-2025	UPI/165213127/OLA/ola@ybl	UPI385750054	DR	299.00		1,819,834.00
21-02-2025	POS/597830/FLIPKART INDIA/CARD **8661	POS92448704	DR	463.00		1,819,371.00
22-02-2025	UPI/458924200/NILGIRIS CBE/nilgirisce@upi	UPI674552769	DR	3,116.00		1,816,255.00
22-02-2025	UPI/350080732/ZOMATO/zomato@hdfcbank	UPI936874804	DR	308.00		1,815,947.00
23-02-2025	POS/508344/AMAZON INDIA/CARD **2881	POS28912728	DR	1,270.00		1,814,677.00
23-02-2025	UPI/259269095/ZOMATO/zomato@hdfcbank	UPI664419687	DR	165.00		1,814,512.00
23-02-2025	UPI/116837965/EATSURE/eatsure@hdfcbank	UPI494495955	DR	691.00		1,813,821.00
25-02-2025	UPI/857481342/JIO RECHARGE/jio@paytm	UPI330259522	DR	399.00		1,813,422.00
25-02-2025	UPI/708965891/RAPIDO/rapido@ybl	UPI109884792	DR	127.00		1,813,295.00
26-02-2025	POS/634698/SHREE ANANDHAAS/CARD **4173	POS30108857	DR	841.00		1,812,454.00
26-02-2025	UPI/788080368/RAPIDO/rapido@ybl	UPI432575438	DR	172.00		1,812,282.00
27-02-2025	POS/293046/FLIPKART INDIA/CARD **3457	POS28372462	DR	1,124.00		1,811,158.00
28-02-2025	NEFT-857893-SALZER ELECTRONICS-SALARY FEB	NEFT61468311	CR		193,766.69	2,004,924.69
28-02-2025	UPI/334151534/DMART COIMBATORE/dmartcoimbatore@upi	UPI761519060	DR	3,074.00		2,001,850.69
01-03-2025	POS/625637/FLIPKART INDIA/CARD **2781	POS56695950	DR	1,029.00		2,000,821.69
01-03-2025	UPI/437278684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484112118	DR	2,447.00		1,998,374.69
01-03-2025	UPI/503937857/EATSURE/eatsure@hdfcbank	UPI180078861	DR	462.00		1,997,912.69
02-03-2025	UPI/375926829/RAPIDO/rapido@ybl	UPI865308349	DR	384.00		1,997,528.69
02-03-2025	UPI/859453026/RAPIDO/rapido@ybl	UPI830370210	DR	342.00		1,997,186.69
03-03-2025	NEFT/831182/FAMILY SUPPORT/TRANSFER	NEFT53050351	DR	18,046.00		1,979,140.69
05-03-2025	SIP/AXISMUTUALFUND/SIP737983/MUTUAL FUND	MF6838234	DR	17,372.40		1,961,768.29
07-03-2025	UPI/335769267/UBER/uber@ybl	UPI831232896	DR	255.00		1,961,513.29
09-03-2025	POS/956139/KOVAI BIRIYANI/CARD **2032	POS50476067	DR	346.00		1,961,167.29
09-03-2025	POS/842502/JUNIOR KUPPANNA/CARD **3202	POS74483568	DR	210.00		1,960,957.29
10-03-2025	EMI/AXISHOMELOAN/LN59099/HOME LOAN	LOAN4317616	DR	34,768.00		1,926,189.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	POS/106055/AMAZON INDIA/CARD **4268	POS84489696	DR	451.00		1,925,738.29
11-03-2025	UPI/670586743/RAPIDO/rapido@ybl	UPI444727511	DR	201.00		1,925,537.29
12-03-2025	UPI/531456430/UBER/uber@ybl	UPI580905416	DR	183.00		1,925,354.29
12-03-2025	UPI/539741606/OLA/ola@ybl	UPI570290610	DR	136.00		1,925,218.29
12-03-2025	UPI/248831219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583252751	DR	128.00		1,925,090.29
13-03-2025	UPI/179560481/ZOMATO/zomato@hdfcbank	UPI385409005	DR	179.00		1,924,911.29
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616904984	ELEC641727	DR	2,349.00		1,922,562.29
16-03-2025	POS/223007/MYNTRA INDIA/CARD **1604	POS57579791	DR	1,366.00		1,921,196.29
16-03-2025	UPI/339402039/MEDPLUS CBE/medpluscbe@ybl	UPI921181895	DR	990.00		1,920,206.29
17-03-2025	ATM/CASH WDL/S1SB7185/SBI ATM UKKADAM	ATM57139337	DR	2,000.00		1,918,206.29
18-03-2025	POS/949729/MYNTRA INDIA/CARD **7561	POS79377802	DR	2,276.00		1,915,930.29
18-03-2025	UPI/791028966/RAPIDO/rapido@ybl	UPI217093673	DR	191.00		1,915,739.29
20-03-2025	UPI/384568930/OLA/ola@ybl	UPI961969157	DR	342.00		1,915,397.29
21-03-2025	POS/721599/MEESHO INDIA/CARD **7034	POS99996874	DR	1,636.00		1,913,761.29
22-03-2025	UPI/385202140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307228308	DR	2,035.00		1,911,726.29
23-03-2025	UPI/702205012/JIO RECHARGE/jio@paytm	UPI850720588	DR	299.00		1,911,427.29
23-03-2025	POS/568869/FLIPKART INDIA/CARD **4361	POS39682773	DR	1,126.00		1,910,301.29
23-03-2025	UPI/104822526/SWIGGY/swiggy@hdfcbank	UPI488812468	DR	198.00		1,910,103.29
26-03-2025	UPI/238828928/ZOMATO/zomato@hdfcbank	UPI741308484	DR	664.00		1,909,439.29
27-03-2025	UPI/693850214/ZOMATO/zomato@hdfcbank	UPI199664791	DR	276.00		1,909,163.29
27-03-2025	POS/266516/KOVAI BIRIYANI/CARD **8803	POS49897637	DR	757.00		1,908,406.29
28-03-2025	UPI/456082851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853513818	DR	2,822.00		1,905,584.29
29-03-2025	UPI/717931556/INDANE GAS CBE/indane@ybl	UPI875542898	DR	875.00		1,904,709.29
29-03-2025	POS/448494/FLIPKART INDIA/CARD **6584	POS97582498	DR	334.00		1,904,375.29
30-03-2025	NEFT-460959-SALZER ELECTRONICS-SALARY MAR	NEFT89941258	CR		193,539.24	2,097,914.53
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506082	DR	17.70		2,097,896.83
31-03-2025	ATM/CASH WDL/S1CA5285/CANARA ATM RACE COURSE	ATM35654616	DR	10,000.00		2,087,896.83
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT240359	CR		11,588.85	2,099,485.68
02-04-2025	NEFT-395944-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT98675789	CR		119,503.49	2,218,989.17
02-04-2025	ATM/CASH WDL/S1AX1469/AXIS ATM SARAVANAMPATTI	ATM39359021	DR	5,000.00		2,213,989.17
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86627952	NET725610	DR	999.00		2,212,990.17
05-04-2025	EMI/AXISHOMELOAN/LN79039/HOME LOAN	LOAN8578344	DR	34,768.00		2,178,222.17
06-04-2025	SIP/AXISMUTUALFUND/SIP943848/MUTUAL FUND	MF6857833	DR	17,372.40		2,160,849.77
07-04-2025	ATM/CASH WDL/S1AX8322/AXIS ATM UKKADAM	ATM17640570	DR	2,000.00		2,158,849.77
07-04-2025	UPI/239626380/RAPIDO/rapido@ybl	UPI982524436	DR	292.00		2,158,557.77
08-04-2025	POS/778113/MYNTRA INDIA/CARD **5745	POS54682901	DR	13,899.00		2,144,658.77
09-04-2025	UPI/284844032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436007575	DR	3,059.00		2,141,599.77
10-04-2025	POS/147133/FLIPKART INDIA/CARD **1179	POS38388713	DR	1,560.00		2,140,039.77
11-04-2025	UPI/803193701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164106280	DR	1,815.00		2,138,224.77
12-04-2025	UPI/485170702/RAPIDO/rapido@ybl	UPI403608712	DR	181.00		2,138,043.77
13-04-2025	POS/296724/MYNTRA INDIA/CARD **9085	POS70697008	DR	2,291.00		2,135,752.77
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6541978900	ELEC386896	DR	2,181.00		2,133,571.77
16-04-2025	UPI/952671093/EATSURE/eatsure@hdfcbank	UPI703683804	DR	641.00		2,132,930.77
16-04-2025	POS/794784/HOTEL ANNAPOORNA/CARD **4837	POS23235603	DR	782.00		2,132,148.77
18-04-2025	UPI/915765045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957685965	DR	2,110.00		2,130,038.77
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9368/PAYMENT	CC72750483	DR	22,461.63		2,107,577.14
21-04-2025	UPI/763182073/AIRTEL RECHARGE/airtel@paytm	UPI348932951	DR	449.00		2,107,128.14
21-04-2025	UPI/213729603/EATSURE/eatsure@hdfcbank	UPI475347970	DR	353.00		2,106,775.14
22-04-2025	POS/928719/MYNTRA INDIA/CARD **4594	POS88952631	DR	1,370.00		2,105,405.14
23-04-2025	POS/536483/AMAZON INDIA/CARD **1360	POS73795435	DR	2,385.00		2,103,020.14
24-04-2025	POS/322359/MEESHO INDIA/CARD **6502	POS15174566	DR	329.00		2,102,691.14
27-04-2025	UPI/367275051/DMART COIMBATORE/dmartcoimbatore@upi	UPI435315033	DR	3,145.00		2,099,546.14
27-04-2025	UPI/667428726/ZOMATO/zomato@hdfcbank	UPI369452439	DR	405.00		2,099,141.14
28-04-2025	NEFT-111676-SALZER ELECTRONICS-SALARY APR	NEFT91547273	CR		194,244.96	2,293,386.10
28-04-2025	POS/356191/AJIO INDIA/CARD **7807	POS81082931	DR	2,689.00		2,290,697.10
29-04-2025	UPI/481756388/EATSURE/eatsure@hdfcbank	UPI599188611	DR	508.00		2,290,189.10
01-05-2025	POS/339616/AJIO INDIA/CARD **5125	POS92652414	DR	2,368.00		2,287,821.10
01-05-2025	POS/803761/SHELL TRICHY ROAD/CARD **4777	FUEL22232126	DR	3,289.00		2,284,532.10
01-05-2025	UPI/245275589/MEDPLUS CBE/medpluscbe@ybl	UPI953749475	DR	163.00		2,284,369.10
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37405289	NET405548	DR	599.00		2,283,770.10
03-05-2025	UPI/282759850/ZOMATO/zomato@hdfcbank	UPI162623300	DR	691.00		2,283,079.10
03-05-2025	ATM/CASH WDL/S1AX3360/AXIS ATM TRICHY ROAD	ATM33637858	DR	2,000.00		2,281,079.10
03-05-2025	ATM/CASH WDL/S1SB1277/SBI ATM SARAVANAMPATTI	ATM88884306	DR	1,000.00		2,280,079.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	EMI/AXISHOMELOAN/LN81994/HOME LOAN	LOAN8707776	DR	34,768.00		2,245,311.10
05-05-2025	ATM/CASH WDL/S1IO2580/IOB ATM UKKADAM	ATM50880775	DR	1,000.00		2,244,311.10
06-05-2025	POS/286896/AMAZON INDIA/CARD **2609	POS77203786	DR	2,311.00		2,242,000.10
06-05-2025	UPI/416781401/RAPIDO/rapido@ybl	UPI262330204	DR	265.00		2,241,735.10
07-05-2025	UPI/129011971/NILGIRIS CBE/nilgirisbe@upi	UPI557983176	DR	3,360.00		2,238,375.10
07-05-2025	UPI/259559235/ZOMATO/zomato@hdfcbank	UPI243699030	DR	436.00		2,237,939.10
07-05-2025	UPI/182071057/RAPIDO/rapido@ybl	UPI761125748	DR	213.00		2,237,726.10
07-05-2025	UPI/973354421/MEDPLUS CBE/medplusbe@ybl	UPI137338799	DR	383.00		2,237,343.10
09-05-2025	SIP/AXISMUTUALFUND/SIP942484/MUTUAL FUND	MF4952266	DR	17,372.40		2,219,970.70
09-05-2025	ATM/CASH WDL/S1HD7067/HDFC ATM AVINASHI ROAD	ATM97542375	DR	2,000.00		2,217,970.70
09-05-2025	UPI/475019036/UBER/uber@ybl	UPI774938026	DR	328.00		2,217,642.70
10-05-2025	POS/246482/AJO INDIA/CARD **1997	POS63381260	DR	1,746.00		2,215,896.70
10-05-2025	UPI/463168517/ZOMATO/zomato@hdfcbank	UPI421330146	DR	556.00		2,215,340.70
10-05-2025	ATM/CASH WDL/S1SB7976/SBI ATM SUNGAM	ATM91311439	DR	2,000.00		2,213,340.70
10-05-2025	UPI/203801018/BOOKMYSHOW/bms@axisbank	UPI278393551	DR	477.00		2,212,863.70
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5680878873	ELEC426772	DR	2,358.00		2,210,505.70
11-05-2025	POS/304612/SHELL TRICHY ROAD/CARD **8084	FUEL40249698	DR	3,236.00		2,207,269.70
14-05-2025	ACH/DEBIT/HOTSTAR/SUB71620221	SUB649033	DR	149.00		2,207,120.70
15-05-2025	POS/866706/AMAZON INDIA/CARD **7401	POS86768887	DR	20,874.00		2,186,246.70
16-05-2025	UPI/261764787/AIRTEL RECHARGE/airtel@paytm	UPI497896216	DR	599.00		2,185,647.70
16-05-2025	POS/455125/HP PETROL RS PURAM/CARD **3272	FUEL40484684	DR	2,108.00		2,183,539.70
16-05-2025	ATM/CASH WDL/S1IC8768/CICI ATM TRICHY ROAD	ATM60568459	DR	1,000.00		2,182,539.70
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2299/PAYMENT	CC20099898	DR	16,741.25		2,165,798.45
17-05-2025	UPI/411759925/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI772968270	DR	3,655.00		2,162,143.45
17-05-2025	UPI/396945052/ZOMATO/zomato@hdfcbank	UPI676767413	DR	190.00		2,161,953.45
18-05-2025	POS/948840/INDIAN OIL GANDHIPURAM/CARD **5495	FUEL99150061	DR	2,145.00		2,159,808.45
19-05-2025	POS/137783/HOTEL ANNAPOORNA/CARD **9195	POS72801189	DR	1,272.00		2,158,536.45
21-05-2025	UPI/340287053/ZOMATO/zomato@hdfcbank	UPI800657417	DR	219.00		2,158,317.45
22-05-2025	UPI/626920742/ZOMATO/zomato@hdfcbank	UPI347783786	DR	194.00		2,158,123.45
22-05-2025	POS/435580/SHREE ANANDHAAS/CARD **6158	POS51696249	DR	833.00		2,157,290.45
23-05-2025	POS/251320/AMAZON INDIA/CARD **7234	POS65708582	DR	1,167.00		2,156,123.45
23-05-2025	UPI/732698976/NILGIRIS CBE/nilgirisbe@upi	UPI586824641	DR	3,548.00		2,152,575.45
23-05-2025	POS/176902/HP PETROL RS PURAM/CARD **3665	FUEL77338726	DR	1,159.00		2,151,416.45
24-05-2025	UPI/707304028/EATSURE/eatsure@hdfcbank	UPI687671678	DR	204.00		2,151,212.45
25-05-2025	UPI/275822974/SWIGGY/swiggy@hdfcbank	UPI483487823	DR	597.00		2,150,615.45
25-05-2025	UPI/292272230/EATSURE/eatsure@hdfcbank	UPI102760335	DR	516.00		2,150,099.45
25-05-2025	POS/105112/HOTEL ANNAPOORNA/CARD **2068	POS77103849	DR	990.00		2,149,109.45
26-05-2025	POS/413906/HOTEL ANNAPOORNA/CARD **7882	POS30259394	DR	1,256.00		2,147,853.45
27-05-2025	UPI/692916064/EATSURE/eatsure@hdfcbank	UPI125113286	DR	297.00		2,147,556.45
28-05-2025	UPI/875892047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540286598	DR	2,185.00		2,145,371.45
29-05-2025	POS/474187/AJO INDIA/CARD **3132	POS41165770	DR	1,111.00		2,144,260.45
29-05-2025	POS/658268/MEESHO INDIA/CARD **1897	POS53643751	DR	20,348.00		2,123,912.45
29-05-2025	UPI/944913209/OLA/ola@ybl	UPI124219088	DR	83.00		2,123,829.45
29-05-2025	UPI/868217248/NETMEDS CBE/netmedsbe@ybl	UPI292941609	DR	363.00		2,123,466.45
30-05-2025	NEFT-384809-SALZER ELECTRONICS-SALARY MAY	NEFT85354881	CR		188,390.11	2,311,856.56
01-06-2025	UPI/560795296/OLA/ola@ybl	UPI756812827	DR	134.00		2,311,722.56
02-06-2025	POS/559496/AMAZON INDIA/CARD **1607	POS84079492	DR	1,017.00		2,310,705.56
03-06-2025	POS/106331/MEESHO INDIA/CARD **7020	POS60148705	DR	1,827.00		2,308,878.56
03-06-2025	NEFT/645812/FAMILY SUPPORT/TRANSFER	NEFT32703312	DR	13,605.00		2,295,273.56
04-06-2025	ATM/CASH WDL/S1AX6283/AXIS ATM UKKADAM	ATM62106485	DR	1,000.00		2,294,273.56
04-06-2025	UPI/545007859/RAPIDO/rapido@ybl	UPI197523466	DR	124.00		2,294,149.56
05-06-2025	UPI/842356459/EATSURE/eatsure@hdfcbank	UPI231122242	DR	697.00		2,293,452.56
05-06-2025	UPI/731561153/RAPIDO/rapido@ybl	UPI584498742	DR	132.00		2,293,320.56
06-06-2025	SIP/AXISMUTUALFUND/SIP768769/MUTUAL FUND	MF4688586	DR	17,372.40		2,275,948.16
06-06-2025	UPI/471058918/SWIGGY/swiggy@hdfcbank	UPI236376655	DR	169.00		2,275,779.16
06-06-2025	UPI/773391298/ZOMATO/zomato@hdfcbank	UPI402808294	DR	246.00		2,275,533.16
07-06-2025	UPI/892965641/INDANE GAS CBE/indane@ybl	UPI448593099	DR	1,006.00		2,274,527.16
07-06-2025	UPI/198889283/OLA/ola@ybl	UPI433405164	DR	253.00		2,274,274.16
09-06-2025	EMI/AXISHOMELOAN/LN19281/HOME LOAN	LOAN6541100	DR	34,768.00		2,239,506.16
09-06-2025	ATM/CASH WDL/S1AX5340/AXIS ATM KALAPATTI	ATM95124066	DR	10,000.00		2,229,506.16
09-06-2025	ACH/DEBIT/NETFLIX/SUB63386647	SUB170858	DR	299.00		2,229,207.16
11-06-2025	ATM/CASH WDL/S1AX6089/AXIS ATM SUNGAM	ATM90542126	DR	10,000.00		2,219,207.16
12-06-2025	POS/848025/BHARAT PETROLEUM CBE/CARD **8505	FUEL81042513	DR	1,286.00		2,217,921.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/517534302/DMART COIMBATORE/dmartcoimbatore@upi	UPI323589511	DR	2,405.00		2,215,516.16
14-06-2025	UPI/198774148/EATSURE/eatsure@hdfcbank	UPI783849209	DR	518.00		2,214,998.16
15-06-2025	UPI/255706624/VI RECHARGE/vi@paytm	UPI479236113	DR	399.00		2,214,599.16
15-06-2025	UPI/984002292/RAPIDO/rapido@ybl	UPI862680942	DR	169.00		2,214,430.16
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2456/PAYMENT	CC77147771	DR	20,190.59		2,194,239.57
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2900082988	ELEC241867	DR	2,416.00		2,191,823.57
17-06-2025	UPI/681184215/ZOMATO/zomato@hdfcbank	UPI243538222	DR	557.00		2,191,266.57
18-06-2025	ATM/CASH WDL/S1AX8648/AXIS ATM SARAVANAMPATTI	ATM93246797	DR	1,000.00		2,190,266.57
20-06-2025	POS/924933/INDIAN OIL GANDHIPURAM/CARD **1230	FUEL10806637	DR	1,357.00		2,188,909.57
20-06-2025	ATM/CASH WDL/S1C7961/CICI ATM SAIBABA COLONY	ATM45766983	DR	10,000.00		2,178,909.57
21-06-2025	UPI/731581162/MORE SUPERMARKET/moresupermarket@upi	UPI207162871	DR	3,446.00		2,175,463.57
21-06-2025	ATM/CASH WDL/S1AX1213/AXIS ATM SAIBABA COLONY	ATM23598383	DR	5,000.00		2,170,463.57
22-06-2025	UPI/910140676/DMART COIMBATORE/dmartcoimbatore@upi	UPI510148280	DR	2,603.00		2,167,860.57
22-06-2025	UPI/594315124/MORE SUPERMARKET/moresupermarket@upi	UPI807034639	DR	2,378.00		2,165,482.57
22-06-2025	UPI/607650403/ZOMATO/zomato@hdfcbank	UPI696798867	DR	770.00		2,164,712.57
24-06-2025	UPI/599186720/SWIGGY/swiggy@hdfcbank	UPI488855346	DR	266.00		2,164,446.57
24-06-2025	POS/811677/HOTEL ANNAPOORNA/CARD **7583	POS19924867	DR	604.00		2,163,842.57
25-06-2025	UPI/963841586/EATSURE/eatsure@hdfcbank	UPI719324932	DR	339.00		2,163,503.57
26-06-2025	UPI/771572426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475096000	DR	3,502.00		2,160,001.57
26-06-2025	UPI/395659454/SWIGGY/swiggy@hdfcbank	UPI445675357	DR	574.00		2,159,427.57
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607795	DR	17.70		2,159,409.87
30-06-2025	POS/759470/KOVAI BIRIYANI/CARD **3522	POS67581459	DR	355.00		2,159,054.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT725447	CR		12,346.37	2,171,401.24
01-07-2025	NEFT-784209-SALZER ELECTRONICS-SALARY JUN	NEFT53787955	CR		192,633.99	2,364,035.23
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72141908	NET764045	DR	799.00		2,363,236.23
02-07-2025	UPI/851872859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709997489	DR	3,214.00		2,360,022.23
03-07-2025	SIP/AXISMUTUALFUND/SIP822025/MUTUAL FUND	MF1794541	DR	17,372.40		2,342,649.83
03-07-2025	UPI/810955068/UBER/uber@ybl	UPI977529840	DR	371.00		2,342,278.83
04-07-2025	UPI/686962239/UBER/uber@ybl	UPI857699241	DR	272.00		2,342,006.83
07-07-2025	POS/845254/A2B ADYAR ANANDA BHAVAN/CARD **5789	POS57205932	DR	1,385.00		2,340,621.83
08-07-2025	EMI/AXISHOMELOAN/LN25374/HOME LOAN	LOAN1605885	DR	34,768.00		2,305,853.83
11-07-2025	ATM/CASH WDL/S1AX8759/AXIS ATM TOWN HALL	ATM60094760	DR	5,000.00		2,300,853.83
11-07-2025	ATM/CASH WDL/S1AX9227/AXIS ATM KALAPATTI	ATM97232981	DR	5,000.00		2,295,853.83
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8056178953	ELEC295928	DR	1,030.00		2,294,823.83
12-07-2025	POS/572632/MEESHO INDIA/CARD **7854	POS65126724	DR	1,377.00		2,293,446.83
13-07-2025	ATM/CASH WDL/S1AX6711/AXIS ATM KALAPATTI	ATM36459106	DR	2,000.00		2,291,446.83
14-07-2025	ATM/CASH WDL/S1CA5230/CANARA ATM TOWN HALL	ATM20360119	DR	5,000.00		2,286,446.83
15-07-2025	POS/346989/SHELL TRICHY ROAD/CARD **8844	FUEL32231156	DR	2,729.00		2,283,717.83
16-07-2025	UPI/908531566/EATSURE/eatsure@hdfcbank	UPI443084599	DR	587.00		2,283,130.83
18-07-2025	POS/162478/SREE ANNAPOORNA/CARD **1280	POS97244876	DR	460.00		2,282,670.83
18-07-2025	UPI/916791127/OLA/ola@ybl	UPI292366931	DR	113.00		2,282,557.83
18-07-2025	UPI/128654316/MEDPLUS CBE/medpluscbe@ybl	UPI629847257	DR	125.00		2,282,432.83
19-07-2025	POS/587588/FLIPKART INDIA/CARD **4017	POS68107326	DR	17,044.00		2,265,388.83
19-07-2025	UPI/924071844/NETMEDS CBE/netmedscbe@ybl	UPI595173650	DR	544.00		2,264,844.83
20-07-2025	UPI/338261593/ZOMATO/zomato@hdfcbank	UPI220150541	DR	681.00		2,264,163.83
20-07-2025	ATM/CASH WDL/S1SB6856/SBI ATM SARAVANAMPATTI	ATM18996326	DR	3,000.00		2,261,163.83
21-07-2025	POS/297609/AMAZON INDIA/CARD **9120	POS90851823	DR	1,803.00		2,259,360.83
21-07-2025	POS/692646/SREE ANNAPOORNA/CARD **9809	POS84700531	DR	929.00		2,258,431.83
22-07-2025	UPI/838817883/INDANE GAS CBE/indane@ybl	UPI651261400	DR	975.00		2,257,456.83
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1035/PAYMENT	CC42083696	DR	14,007.36		2,243,449.47
23-07-2025	UPI/347007013/OLA/ola@ybl	UPI148067252	DR	174.00		2,243,275.47
24-07-2025	POS/992853/MYNTRA INDIA/CARD **5124	POS46170059	DR	16,916.00		2,226,359.47
24-07-2025	UPI/233189049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI831761437	DR	3,120.00		2,223,239.47
24-07-2025	UPI/970802523/RAPIDO/rapido@ybl	UPI441966551	DR	182.00		2,223,057.47
25-07-2025	UPI/297849858/AIRTEL RECHARGE/airtel@paytm	UPI385467498	DR	699.00		2,222,358.47
25-07-2025	POS/769955/BHARAT PETROLEUM CBE/CARD **1987	FUEL14733705	DR	3,021.00		2,219,337.47
26-07-2025	POS/770458/HP PETROL RS PURAM/CARD **6654	FUEL85743868	DR	943.00		2,218,394.47
26-07-2025	UPI/903436637/UBER/uber@ybl	UPI777361029	DR	328.00		2,218,066.47
26-07-2025	UPI/896578925/NETMEDS CBE/netmedscbe@ybl	UPI367232641	DR	409.00		2,217,657.47
28-07-2025	UPI/565292657/ZOMATO/zomato@hdfcbank	UPI340569726	DR	455.00		2,217,202.47
28-07-2025	POS/764064/INDIAN OIL GANDHIPURAM/CARD **3960	FUEL64447844	DR	2,095.00		2,215,107.47
29-07-2025	UPI/517664466/ZOMATO/zomato@hdfcbank	UPI824671135	DR	486.00		2,214,621.47
30-07-2025	UPI/718412869/RAPIDO/rapido@ybl	UPI948497648	DR	114.00		2,214,507.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-07-2025	UPI/349865365/UBER/uber@ybl	UPI918223383	DR	204.00		2,214,303.47
01-08-2025	NEFT-233318-SALZER ELECTRONICS-SALARY JUL	NEFT47045960	CR		190,727.84	2,405,031.31
02-08-2025	UPI/642898385/RAPIDO/rapido@ybl	UPI792878759	DR	396.00		2,404,635.31
02-08-2025	UPI/698521183/RECEIVED FROM/friend@upi	UPI948611244	CR		3,643.00	2,408,278.31
03-08-2025	UPI/522888012/INDANE GAS CBE/indane@ybl	UPI167034674	DR	966.00		2,407,312.31
04-08-2025	UPI/288805513/EATSURE/eatsure@hdfcbank	UPI475190061	DR	492.00		2,406,820.31
04-08-2025	UPI/759433847/ZOMATO/zomato@hdfcbank	UPI234870437	DR	351.00		2,406,469.31
05-08-2025	POS/677491/SREE ANNAPOORNA/CARD **8657	POS53071999	DR	728.00		2,405,741.31
06-08-2025	SIP/AXISMUTUALFUND/SIP799924/MUTUAL FUND	MF5149723	DR	17,372.40		2,388,368.91
08-08-2025	EMI/AXISHOMELOAN/LN14587/HOME LOAN	LOAN4323378	DR	34,768.00		2,353,600.91
09-08-2025	UPI/219686875/UBER/uber@ybl	UPI638351806	DR	285.00		2,353,315.91
11-08-2025	UPI/293996645/EATSURE/eatsure@hdfcbank	UPI683804280	DR	202.00		2,353,113.91
12-08-2025	UPI/901441146/RAPIDO/rapido@ybl	UPI312823472	DR	94.00		2,353,019.91
14-08-2025	POS/795217/AJO INDIA/CARD **4758	POS78996725	DR	1,243.00		2,351,776.91
14-08-2025	UPI/559450724/MEDPLUS CBE/medpluscbe@ybl	UPI878929524	DR	581.00		2,351,195.91
16-08-2025	ATM/CASH WDL/S1AX7971/AXIS ATM SAIBABA COLONY	ATM88457528	DR	2,000.00		2,349,195.91
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4394255772	ELEC580435	DR	1,260.00		2,347,935.91
17-08-2025	ATM/CASH WDL/S1AX9808/AXIS ATM HOPES COLLEGE	ATM94506979	DR	2,000.00		2,345,935.91
19-08-2025	UPI/770109475/SWIGGY/swiggy@hdfcbank	UPI429979462	DR	678.00		2,345,257.91
20-08-2025	POS/637631/HOTEL ANNAPOORNA/CARD **7082	POS85835928	DR	813.00		2,344,444.91
20-08-2025	UPI/102756870/OLA/ola@ybl	UPI188983550	DR	274.00		2,344,170.91
21-08-2025	UPI/615791921/SWIGGY/swiggy@hdfcbank	UPI505074368	DR	420.00		2,343,750.91
21-08-2025	UPI/482531640/SWIGGY/swiggy@hdfcbank	UPI378459128	DR	672.00		2,343,078.91
21-08-2025	UPI/905410783/EATSURE/eatsure@hdfcbank	UPI939292979	DR	194.00		2,342,884.91
23-08-2025	UPI/145773845/VI RECHARGE/vi@paytm	UPI620325874	DR	399.00		2,342,485.91
23-08-2025	UPI/508969620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520668414	DR	1,679.00		2,340,806.91
24-08-2025	UPI/584165338/OLA/ola@ybl	UPI901550941	DR	309.00		2,340,497.91
24-08-2025	UPI/623173090/UBER/uber@ybl	UPI438426429	DR	336.00		2,340,161.91
25-08-2025	POS/498795/SHREE ANANDHAAS/CARD **3484	POS99846196	DR	1,136.00		2,339,025.91
26-08-2025	POS/200601/AJO INDIA/CARD **4574	POS55153297	DR	2,136.00		2,336,889.91
26-08-2025	UPI/870669037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964893963	DR	2,693.00		2,334,196.91
26-08-2025	UPI/568755872/ZOMATO/zomato@hdfcbank	UPI746547484	DR	285.00		2,333,911.91
29-08-2025	UPI/718957847/EATSURE/eatsure@hdfcbank	UPI658479916	DR	420.00		2,333,491.91
29-08-2025	UPI/799493787/ZOMATO/zomato@hdfcbank	UPI388215915	DR	387.00		2,333,104.91
30-08-2025	NEFT-306431-SALZER ELECTRONICS-SALARY AUG	NEFT90178876	CR		188,206.90	2,521,311.81
02-09-2025	UPI/699590938/EATSURE/eatsure@hdfcbank	UPI374106097	DR	313.00		2,520,998.81
02-09-2025	UPI/768032215/BOOKMYSHOW/bms@axisbank	UPI218702905	DR	730.00		2,520,268.81
03-09-2025	SIP/AXISMUTUALFUND/SIP370956/MUTUAL FUND	MF5859084	DR	17,372.40		2,502,896.41
03-09-2025	POS/342191/INDIAN OIL AVINASHI RD/CARD **7682	FUEL96826103	DR	964.00		2,501,932.41
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46807651	NET569404	DR	599.00		2,501,333.41
07-09-2025	POS/707065/FLIPKART INDIA/CARD **7947	POS93868339	DR	1,486.00		2,499,847.41
08-09-2025	UPI/796038497/NETMEDS CBE/netmedscbe@ybl	UPI540663644	DR	654.00		2,499,193.41
09-09-2025	EMI/AXISHOMELOAN/LN34306/HOME LOAN	LOAN9097383	DR	34,768.00		2,464,425.41
09-09-2025	UPI/779907636/ZOMATO/zomato@hdfcbank	UPI738683789	DR	777.00		2,463,648.41
09-09-2025	UPI/592345987/OLA/ola@ybl	UPI804471994	DR	365.00		2,463,283.41
09-09-2025	NEFT/171949/FAMILY SUPPORT/TRANSFER	NEFT27175081	DR	11,885.00		2,451,398.41
10-09-2025	POS/495761/KOVAI BIRIYANI/CARD **1665	POS73058777	DR	600.00		2,450,798.41
10-09-2025	POS/282101/INDIAN OIL GANDHIPURAM/CARD **4684	FUEL66740254	DR	1,696.00		2,449,102.41
11-09-2025	ATM/CASH WDL/S1AX1533/AXIS ATM AVINASHI ROAD	ATM91692481	DR	5,000.00		2,444,102.41
13-09-2025	UPI/293011526/ZOMATO/zomato@hdfcbank	UPI404081073	DR	279.00		2,443,823.41
14-09-2025	UPI/506260295/INDANE GAS CBE/indane@ybl	UPI939354177	DR	954.00		2,442,869.41
14-09-2025	UPI/699852767/EATSURE/eatsure@hdfcbank	UPI854568818	DR	491.00		2,442,378.41
15-09-2025	UPI/194664546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990484857	DR	1,763.00		2,440,615.41
15-09-2025	ATM/CASH WDL/S1AX7434/AXIS ATM SUNGAM	ATM90552008	DR	1,000.00		2,439,615.41
15-09-2025	ACH/DEBIT/NETFLIX/SUB11588654	SUB620087	DR	299.00		2,439,316.41
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8070/PAYMENT	CC14565476	DR	20,506.46		2,418,809.95
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4303162339	ELEC709390	DR	1,277.00		2,417,532.95
17-09-2025	UPI/740737041/EATSURE/eatsure@hdfcbank	UPI401668054	DR	345.00		2,417,187.95
17-09-2025	ATM/CASH WDL/S1AX5800/AXIS ATM AVINASHI ROAD	ATM85724921	DR	2,000.00		2,415,187.95
17-09-2025	UPI/406197768/NETMEDS CBE/netmedscbe@ybl	UPI777529462	DR	980.00		2,414,207.95
18-09-2025	UPI/411364190/AIRTEL RECHARGE/airtel@paytm	UPI703099715	DR	399.00		2,413,808.95
18-09-2025	UPI/236110075/ZOMATO/zomato@hdfcbank	UPI102811955	DR	254.00		2,413,554.95
18-09-2025	UPI/345761553/ZOMATO/zomato@hdfcbank	UPI625790602	DR	282.00		2,413,272.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	ATM/CASH WDL/S1AX5738/AXIS ATM TOWN HALL	ATM25281234	DR	2,000.00		2,411,272.95
20-09-2025	UPI/266400178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267886568	DR	2,647.00		2,408,625.95
20-09-2025	UPI/189772558/SWIGGY/swiggy@hdfcbank	UPI728540645	DR	271.00		2,408,354.95
20-09-2025	POS/716651/SREE ANNAPOORNA/CARD **2990	POS96232431	DR	318.00		2,408,036.95
24-09-2025	UPI/501285364/DMART COIMBATORE/dmartcoimbatore@upi	UPI145617480	DR	1,470.00		2,406,566.95
25-09-2025	UPI/672003933/ZOMATO/zomato@hdfcbank	UPI911312669	DR	796.00		2,405,770.95
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746933	DR	17.70		2,405,753.25
26-09-2025	UPI/604688443/RAPIDO/rapido@ybl	UPI757591147	DR	400.00		2,405,353.25
27-09-2025	POS/991072/MYNTRA INDIA/CARD **1063	POS13053793	DR	2,007.00		2,403,346.25
27-09-2025	POS/430484/MEESHO INDIA/CARD **8467	POS48902402	DR	461.00		2,402,885.25
27-09-2025	POS/296853/INDIAN OIL AVINASHI RD/CARD **1020	FUEL40021276	DR	2,779.00		2,400,106.25
27-09-2025	UPI/564209546/OLA/ola@ybl	UPI903578728	DR	275.00		2,399,831.25
27-09-2025	UPI/604169314/NETMEDS CBE/netmedscbe@ybl	UPI282682018	DR	721.00		2,399,110.25
28-09-2025	UPI/783362546/OLA/ola@ybl	UPI157673392	DR	319.00		2,398,791.25
29-09-2025	UPI/630416449/ZOMATO/zomato@hdfcbank	UPI966813463	DR	188.00		2,398,603.25
29-09-2025	POS/174767/A2B ADYAR ANANDA BHAVAN/CARD **4105	POS27850760	DR	287.00		2,398,316.25
30-09-2025	POS/600766/AJO INDIA/CARD **5623	POS64324004	DR	972.00		2,397,344.25
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT998218	CR		13,597.03	2,410,941.28
01-10-2025	NEFT-994980-SALZER ELECTRONICS-SALARY SEP	NEFT91565352	CR		192,565.45	2,603,506.73
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72642941	NET719446	DR	999.00		2,602,507.73
02-10-2025	UPI/722260717/RAPIDO/rapido@ybl	UPI407062171	DR	179.00		2,602,328.73
03-10-2025	UPI/555236384/SWIGGY/swiggy@hdfcbank	UPI686270576	DR	246.00		2,602,082.73
04-10-2025	POS/945719/SREE ANNAPOORNA/CARD **1364	POS61708458	DR	1,087.00		2,600,995.73
06-10-2025	POS/313383/JUNIOR KUPPANNA/CARD **5251	POS20195567	DR	558.00		2,600,437.73
08-10-2025	EMI/AXISHOMELOAN/LN49375/HOME LOAN	LOAN8648755	DR	34,768.00		2,565,669.73
08-10-2025	UPI/441717407/OLA/ola@ybl	UPI941374968	DR	177.00		2,565,492.73
09-10-2025	SIP/AXISMUTUALFUND/SIP630707/MUTUAL FUND	MF8186568	DR	17,372.40		2,548,120.33
09-10-2025	POS/388379/MYNTRA INDIA/CARD **7336	POS87160334	DR	2,804.00		2,545,316.33
09-10-2025	UPI/871115966/NILGIRIS CBE/nilgiriscbe@upi	UPI154393950	DR	3,304.00		2,542,012.33
10-10-2025	POS/613576/MEESHO INDIA/CARD **7724	POS77020472	DR	2,817.00		2,539,195.33
10-10-2025	POS/251571/MEESHO INDIA/CARD **6144	POS96652067	DR	2,173.00		2,537,022.33
10-10-2025	POS/929422/HOTEL ANNAPOORNA/CARD **3239	POS49437396	DR	976.00		2,536,046.33
11-10-2025	UPI/128720821/EATSURE/eatsure@hdfcbank	UPI288383435	DR	365.00		2,535,681.33
11-10-2025	UPI/871543083/SWIGGY/swiggy@hdfcbank	UPI942782077	DR	641.00		2,535,040.33
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3588000112	ELEC457128	DR	1,294.00		2,533,746.33
12-10-2025	ATM/CASH WDL/S1AX2523/AXIS ATM SAIBABA COLONY	ATM48041397	DR	2,000.00		2,531,746.33
14-10-2025	POS/733607/FLIPKART INDIA/CARD **6075	POS52602799	DR	2,545.00		2,529,201.33
18-10-2025	ATM/CASH WDL/S1HD1453/HDFC ATM PEELAMEDU	ATM85940284	DR	5,000.00		2,524,201.33
20-10-2025	UPI/180194103/VI RECHARGE/vi@paytm	UPI391236176	DR	699.00		2,523,502.33
20-10-2025	UPI/898940213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362169588	DR	1,094.00		2,522,408.33
20-10-2025	ATM/CASH WDL/S1IO9330/IOB ATM UKKADAM	ATM16125665	DR	3,000.00		2,519,408.33
21-10-2025	UPI/870923810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488324704	DR	3,310.00		2,516,098.33
21-10-2025	ATM/CASH WDL/S1AX6900/AXIS ATM GANAPATHY	ATM94244018	DR	3,000.00		2,513,098.33
22-10-2025	POS/482018/AJO INDIA/CARD **1607	POS87297684	DR	2,571.00		2,510,527.33
22-10-2025	UPI/380959810/ZOMATO/zomato@hdfcbank	UPI874197495	DR	158.00		2,510,369.33
22-10-2025	ATM/CASH WDL/S1IO4765/IOB ATM UKKADAM	ATM91174281	DR	10,000.00		2,500,369.33
23-10-2025	UPI/679337480/OLA/ola@ybl	UPI728498593	DR	368.00		2,500,001.33
24-10-2025	POS/134014/AMAZON INDIA/CARD **5546	POS41501899	DR	1,430.00		2,498,571.33
24-10-2025	POS/589247/MEESHO INDIA/CARD **2035	POS36378455	DR	1,075.00		2,497,496.33
24-10-2025	POS/720801/KOVAI BIRIYANI/CARD **9515	POS13942859	DR	622.00		2,496,874.33
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5002/PAYMENT	CC40766107	DR	27,649.17		2,469,225.16
26-10-2025	UPI/190397247/SWIGGY/swiggy@hdfcbank	UPI808678617	DR	591.00		2,468,634.16
26-10-2025	UPI/484060845/UBER/uber@ybl	UPI463566486	DR	105.00		2,468,529.16
26-10-2025	UPI/189655736/OLA/ola@ybl	UPI455900764	DR	335.00		2,468,194.16
27-10-2025	POS/248071/AMAZON INDIA/CARD **6920	POS11439958	DR	715.00		2,467,479.16
27-10-2025	UPI/232338411/MORE SUPERMARKET/moresupermarket@upi	UPI260468137	DR	1,570.00		2,465,909.16
27-10-2025	UPI/315905089/SWIGGY/swiggy@hdfcbank	UPI828080082	DR	480.00		2,465,429.16
29-10-2025	NEFT-674258-SALZER ELECTRONICS-SALARY OCT	NEFT78408764	CR		193,516.25	2,658,945.41
29-10-2025	POS/949472/MEESHO INDIA/CARD **3949	POS90012431	DR	15,402.00		2,643,543.41
29-10-2025	UPI/385011500/SWIGGY/swiggy@hdfcbank	UPI179877793	DR	585.00		2,642,958.41
29-10-2025	UPI/378618902/NETMEDS CBE/netmedscbe@ybl	UPI544119390	DR	784.00		2,642,174.41
02-11-2025	SIP/AXISMUTUALFUND/SIP832145/MUTUAL FUND	MF5153060	DR	17,372.40		2,624,802.01
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95141277	NET260848	DR	799.00		2,624,003.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2025	POS/692761/MEESHO INDIA/CARD **6491	POS24979537	DR	1,106.00		2,622,897.01
03-11-2025	POS/999131/INDIAN OIL GANDHIPURAM/CARD **6465	FUEL22438751	DR	3,014.00		2,619,883.01
03-11-2025	UPI/675040976/UBER/uber@ybl	UPI794288360	DR	290.00		2,619,593.01
04-11-2025	UPI/833105192/SWIGGY/swiggy@hdfcbank	UPI781424228	DR	481.00		2,619,112.01
04-11-2025	POS/651896/SHELL TRICHY ROAD/CARD **7037	FUEL70625870	DR	1,422.00		2,617,690.01
04-11-2025	ATM/CASH WDL/S1AX8919/AXIS ATM THUDIYALUR	ATM379111074	DR	10,000.00		2,607,690.01
05-11-2025	UPI/553310965/SWIGGY/swiggy@hdfcbank	UPI305570188	DR	159.00		2,607,531.01
06-11-2025	UPI/297464215/RECEIVED FROM/friend@upi	UPI122715745	CR		3,281.00	2,610,812.01
07-11-2025	UPI/338161825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610070546	DR	1,386.00		2,609,426.01
08-11-2025	ATM/CASH WDL/S1AX6622/AXIS ATM SINGANALLUR	ATM36334822	DR	3,000.00		2,606,426.01
10-11-2025	EMI/AXISHOMELOAN/LN47070/HOME LOAN	LOAN4764044	DR	34,768.00		2,571,658.01
10-11-2025	POS/410345/MYNTRA INDIA/CARD **7081	POS54272845	DR	1,082.00		2,570,576.01
10-11-2025	UPI/933348029/ZOMATO/zomato@hdfcbank	UPI473216278	DR	726.00		2,569,850.01
10-11-2025	ATM/CASH WDL/S1CA5465/CANARA ATM TRICHY ROAD	ATM37629593	DR	1,000.00		2,568,850.01
11-11-2025	UPI/313914890/RAPIDO/rapido@ybl	UPI741598423	DR	174.00		2,568,676.01
13-11-2025	UPI/253607882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI316022684	DR	3,630.00		2,565,046.01
13-11-2025	UPI/696449438/OLA/ola@ybl	UPI143609687	DR	106.00		2,564,940.01
15-11-2025	POS/231701/FLIPKART INDIA/CARD **2954	POS85777100	DR	1,743.00		2,563,197.01
17-11-2025	UPI/944010142/SWIGGY/swiggy@hdfcbank	UPI637779870	DR	215.00		2,562,982.01
17-11-2025	UPI/928145792/ZOMATO/zomato@hdfcbank	UPI981675425	DR	558.00		2,562,424.01
18-11-2025	UPI/246241882/RAPIDO/rapido@ybl	UPI505042908	DR	398.00		2,562,026.01
19-11-2025	POS/940977/KOVAI BIRIYANI/CARD **5573	POS12500918	DR	1,125.00		2,560,901.01
19-11-2025	POS/865188/SHELL TRICHY ROAD/CARD **5584	FUEL32401988	DR	2,846.00		2,558,055.01
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8529377929	ELEC985589	DR	1,271.00		2,556,784.01
20-11-2025	UPI/488815380/ZOMATO/zomato@hdfcbank	UPI204194435	DR	382.00		2,556,402.01
20-11-2025	UPI/782972578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447652188	DR	473.00		2,555,929.01
21-11-2025	UPI/847905758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369520959	DR	1,402.00		2,554,527.01
21-11-2025	POS/684722/INDIAN OIL GANDHIPURAM/CARD **1200	FUEL41553922	DR	1,893.00		2,552,634.01
22-11-2025	UPI/800254256/JIO RECHARGE/jio@paytm	UPI995715537	DR	699.00		2,551,935.01
22-11-2025	UPI/778281656/ZOMATO/zomato@hdfcbank	UPI620758396	DR	350.00		2,551,585.01
22-11-2025	POS/167418/INDIAN OIL GANDHIPURAM/CARD **6723	FUEL12620767	DR	1,075.00		2,550,510.01
24-11-2025	POS/313097/SREE ANNAPOORNA/CARD **9748	POS90718078	DR	327.00		2,550,183.01
26-11-2025	UPI/508006510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110596030	DR	3,724.00		2,546,459.01
27-11-2025	UPI/412005568/EATSURE/eatsure@hdfcbank	UPI764138617	DR	351.00		2,546,108.01
27-11-2025	ATM/CASH WDL/S1HD6067/HDFC ATM UKKADAM	ATM39714042	DR	5,000.00		2,541,108.01
28-11-2025	NEFT-919612-SALZER ELECTRONICS-SALARY NOV	NEFT91707050	CR		196,133.62	2,737,241.63
28-11-2025	UPI/493770490/NILGIRIS CBE/nilgiriscbe@upi	UPI287328764	DR	1,598.00		2,735,643.63
28-11-2025	UPI/969096048/RAPIDO/rapido@ybl	UPI698116012	DR	394.00		2,735,249.63
30-11-2025	POS/881616/HOTEL ANNAPOORNA/CARD **6605	POS39928006	DR	302.00		2,734,947.63
01-12-2025	POS/113061/AMAZON INDIA/CARD **8918	POS19063530	DR	1,738.00		2,733,209.63
01-12-2025	ATM/CASH WDL/S1HD9496/HDFC ATM HOPES COLLEGE	ATM33332616	DR	1,000.00		2,732,209.63
02-12-2025	SIP/AXISMUTUALFUND/SIP512933/MUTUAL FUND	MF1843636	DR	17,372.40		2,714,837.23
02-12-2025	ATM/CASH WDL/S1AX7721/AXIS ATM TOWN HALL	ATM22616214	DR	2,000.00		2,712,837.23
02-12-2025	UPI/978107754/NETMEDS CBE/netmedscbe@ybl	UPI898038107	DR	703.00		2,712,134.23
05-12-2025	EMI/AXISHOMELOAN/LN45755/HOME LOAN	LOAN8790543	DR	34,768.00		2,677,366.23
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60076260	NET728574	DR	1,199.00		2,676,167.23
07-12-2025	UPI/775812088/OLA/ola@ybl	UPI343668171	DR	183.00		2,675,984.23
07-12-2025	UPI/674213503/UBER/uber@ybl	UPI161184615	DR	377.00		2,675,607.23
09-12-2025	POS/989104/ANNAPOORNA CBE/CARD **6858	POS85103764	DR	314.00		2,675,293.23
10-12-2025	POS/221624/AJIO INDIA/CARD **5248	POS70072574	DR	779.00		2,674,514.23
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5571308330	ELEC751723	DR	1,102.00		2,673,412.23
12-12-2025	POS/379185/MEESHO INDIA/CARD **1373	POS89974221	DR	1,989.00		2,671,423.23
12-12-2025	UPI/221583061/SWIGGY/swiggy@hdfcbank	UPI375239247	DR	362.00		2,671,061.23
12-12-2025	UPI/685830552/ZOMATO/zomato@hdfcbank	UPI729057919	DR	292.00		2,670,769.23
14-12-2025	POS/175464/A2B ADYAR ANANDA BHAVAN/CARD **7456	POS43010030	DR	1,129.00		2,669,640.23
14-12-2025	ATM/CASH WDL/S1AX4596/AXIS ATM SARAVANAMPATTI	ATM82515140	DR	3,000.00		2,666,640.23
15-12-2025	UPI/810976483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317281917	DR	2,357.00		2,664,283.23
16-12-2025	UPI/330843201/JIO RECHARGE/jio@paytm	UPI921393837	DR	599.00		2,663,684.23
16-12-2025	UPI/695632412/NETMEDS CBE/netmedscbe@ybl	UPI263582920	DR	320.00		2,663,364.23
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7629/PAYMENT	CC94218784	DR	30,624.95		2,632,739.28
20-12-2025	POS/630763/FLIPKART INDIA/CARD **7154	POS73781222	DR	2,175.00		2,630,564.28
22-12-2025	POS/660370/FLIPKART INDIA/CARD **8739	POS79045071	DR	7,535.00		2,623,029.28
22-12-2025	POS/702182/AMAZON INDIA/CARD **1995	POS85633157	DR	2,355.00		2,620,674.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/918145508/ZOMATO/zomato@hdfcbank	UPI541519909	DR	674.00		2,620,000.28
22-12-2025	UPI/241917089/SWIGGY/swiggy@hdfcbank	UPI701384390	DR	484.00		2,619,516.28
22-12-2025	ATM/CASH WDL/S1AX5546/AXIS ATM VADAVALLI	ATM15189871	DR	3,000.00		2,616,516.28
22-12-2025	UPI/822561319/OLA/ola@ybl	UPI257867606	DR	348.00		2,616,168.28
25-12-2025	POS/608438/ANNAPOORNA CBE/CARD **7288	POS91224780	DR	1,156.00		2,615,012.28
26-12-2025	UPI/112235909/UBER/uber@ybl	UPI514631208	DR	277.00		2,614,735.28
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481990	DR	17.70		2,614,717.58
28-12-2025	NEFT-941349-SALZER ELECTRONICS-SALARY DEC	NEFT13780404	CR		195,372.04	2,810,089.62
28-12-2025	UPI/177249946/EATSURE/eatsure@hdfcbank	UPI998927370	DR	305.00		2,809,784.62
28-12-2025	UPI/338517113/RECEIVED FROM/friend@upi	UPI544834219	CR		2,071.00	2,811,855.62
30-12-2025	UPI/287117400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462915598	DR	1,738.00		2,810,117.62
30-12-2025	ATM/CASH WDL/S1HD5424/HDFC ATM GANAPATHY	ATM81458455	DR	2,000.00		2,808,117.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT486335	CR		14,742.62	2,822,860.24
01-01-2026	ATM/CASH WDL/S1AX3935/AXIS ATM AVINASHI ROAD	ATM46166207	DR	2,000.00		2,820,860.24
02-01-2026	UPI/468490783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608050123	DR	1,992.00		2,818,868.24
02-01-2026	UPI/633022376/ZOMATO/zomato@hdfcbank	UPI279681254	DR	576.00		2,818,292.24
02-01-2026	ATM/CASH WDL/S1CA9781/CANARA ATM SUNGAM	ATM45415459	DR	5,000.00		2,813,292.24
03-01-2026	POS/702542/INDIAN OIL GANDHIPURAM/CARD **3155	FUEL43701183	DR	2,589.00		2,810,703.24
04-01-2026	POS/677742/FLIPKART INDIA/CARD **9211	POS95342653	DR	17,065.00		2,793,638.24
05-01-2026	POS/919530/ANNAPOORNA CBE/CARD **9404	POS71570883	DR	873.00		2,792,765.24
05-01-2026	UPI/512969448/RAPIDO/rapido@ybl	UPI567748347	DR	95.00		2,792,670.24
05-01-2026	UPI/414979978/NETMEDS CBE/netmedscbe@ybl	UPI611021240	DR	534.00		2,792,136.24
06-01-2026	UPI/230488318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949690018	DR	3,520.00		2,788,616.24
06-01-2026	POS/886351/KOVAI BIRIYANI/CARD **8556	POS93761652	DR	1,237.00		2,787,379.24
07-01-2026	EMI/AXISHOMELOAN/LN14638/HOME LOAN	LOAN8720673	DR	34,768.00		2,752,611.24
07-01-2026	SIP/AXISMUTUALFUND/SIP980972/MUTUAL FUND	MF6906809	DR	18,096.25		2,734,514.99
07-01-2026	ATM/CASH WDL/S1AX2197/AXIS ATM TRICHY ROAD	ATM98752907	DR	10,000.00		2,724,514.99
07-01-2026	NEFT/306915/HEALTH INSURANCE/PREMIUM	INS38192993	DR	35,655.00		2,688,859.99
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83846653	NET344654	DR	599.00		2,688,260.99
09-01-2026	UPI/592369284/ZOMATO/zomato@hdfcbank	UPI932412261	DR	376.00		2,687,884.99
10-01-2026	POS/260566/SHREE ANANDHAAS/CARD **2687	POS29255760	DR	306.00		2,687,578.99
10-01-2026	UPI/203888585/RAPIDO/rapido@ybl	UPI644359609	DR	155.00		2,687,423.99
15-01-2026	ATM/CASH WDL/S1AX5432/AXIS ATM HOPES COLLEGE	ATM68517889	DR	2,000.00		2,685,423.99
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2966269839	ELEC153398	DR	1,009.00		2,684,414.99
16-01-2026	UPI/429967102/JIO RECHARGE/jio@paytm	UPI249063093	DR	399.00		2,684,015.99
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6006/PAYMENT	CC26010722	DR	12,394.69		2,671,621.30
18-01-2026	UPI/414290691/EATSURE/eatsure@hdfcbank	UPI739389484	DR	483.00		2,671,138.30
23-01-2026	POS/547094/HP PETROL RS PURAM/CARD **3028	FUEL55769532	DR	2,692.00		2,668,446.30
25-01-2026	POS/825734/SHELL TRICHY ROAD/CARD **9250	FUEL89762719	DR	3,147.00		2,665,299.30
26-01-2026	ATM/CASH WDL/S1O9646/IOB ATM HOPES COLLEGE	ATM66849058	DR	10,000.00		2,655,299.30
27-01-2026	POS/762736/FLIPKART INDIA/CARD **9014	POS61822019	DR	655.00		2,654,644.30
28-01-2026	UPI/679593324/RAPIDO/rapido@ybl	UPI609052522	DR	111.00		2,654,533.30
29-01-2026	ATM/CASH WDL/S1HD1196/HDFC ATM GANDHIPURAM	ATM27102162	DR	5,000.00		2,649,533.30
01-02-2026	NEFT-501210-SALZER ELECTRONICS-SALARY JAN	NEFT78647042	CR		213,882.79	2,863,416.09

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.