

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vanitha Moorthy	Account Number:	920000000588
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000588	Currency:	INR

Account Summary

Opening Balance	■53,695.00
Total Credits (+)	■4,012,861.77
Total Debits (-)	■3,553,209.11
Closing Balance	■513,347.66
Total Transactions	2259

Transaction Details

(Complete 5-Year Transaction History - 2259 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2021	POS/757517/AMAZON INDIA/CARD **5278	POS68411274	DR	1,448.00		52,247.00
02-03-2021	UPI/489242184/NILGIRIS CBE/nilgirisobe@upi	UPI841895910	DR	2,634.00		49,613.00
03-03-2021	POS/887879/MEESHO INDIA/CARD **4557	POS48017587	DR	2,569.00		47,044.00
03-03-2021	UPI/696010307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490684253	DR	2,108.00		44,936.00
04-03-2021	UPI/806769890/ZOMATO/zomato@hdfcbank	UPI813659647	DR	221.00		44,715.00
04-03-2021	NEFT/166427/FAMILY SUPPORT/TRANSFER	NEFT67086637	DR	19,345.00		25,370.00
06-03-2021	ATM/CASH WDL/S1CA1157/CANARA ATM UKKADAM	ATM22765115	DR	2,000.00		23,370.00
07-03-2021	UPI/321551963/ZOMATO/zomato@hdfcbank	UPI687354748	DR	383.00		22,987.00
08-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64851337	NET885222	DR	799.00		22,188.00
08-03-2021	POS/558798/MYNTRA INDIA/CARD **3158	POS99505781	DR	853.00		21,335.00
10-03-2021	UPI/892646754/OLA/ola@ybl	UPI453488067	DR	268.00		21,067.00
12-03-2021	UPI/460535299/ZOMATO/zomato@hdfcbank	UPI795780045	DR	514.00		20,553.00
12-03-2021	ATM/CASH WDL/S1C7604/ICICI ATM KALAPATTI	ATM70874294	DR	2,000.00		18,553.00
12-03-2021	UPI/262775899/NETMEDS CBE/netmedsobe@ybl	UPI843107765	DR	593.00		17,960.00
13-03-2021	UPI/470482410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630471699	DR	1,064.00		16,896.00
15-03-2021	NEFT/PPF/AC880773945/PPF DEPOSIT	PPF7311119	DR	500.00		16,396.00
15-03-2021	UPI/662022020/INDANE GAS CBE/indane@ybl	UPI123647110	DR	994.00		15,402.00
15-03-2021	ATM/CASH WDL/S1AX9074/AXIS ATM KALAPATTI	ATM99280720	DR	3,000.00		12,402.00
15-03-2021	ACH/DEBIT/HOTSTAR/SUB74879410	SUB162072	DR	299.00		12,103.00
15-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX4728/PAYMENT	CC50971475	DR	5,723.33		6,379.67
16-03-2021	POS/786599/MYNTRA INDIA/CARD **7337	POS78922564	DR	569.00		5,810.67
17-03-2021	POS/369024/MEESHO INDIA/CARD **1005	POS71178246	DR	2,371.00		3,439.67
19-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159082261	ELEC819686	DR	2,324.00		1,115.67
20-03-2021	UPI/608999800/JIO RECHARGE/jio@paytm	UPI240778076	DR	449.00		666.67
23-03-2021	UPI/739061287/ZOMATO/zomato@hdfcbank	UPI266508731	DR	182.00		484.67
23-03-2021	POS/255383/SHREE ANANDHAAS/CARD **6113	POS90178830	DR	438.00		46.67
24-03-2021	UPI/165347997/EATSURE/eatsure@hdfcbank	UPI545041144	DR	386.00		-339.33
25-03-2021	POS/485621/AMAZON INDIA/CARD **9826	POS97290941	DR	360.00		-699.33
25-03-2021	POS/387151/AJIO INDIA/CARD **7769	POS68737223	DR	2,400.00		-3,099.33
26-03-2021	POS/294102/KOVAI BIRIYANI/CARD **9173	POS86713110	DR	380.00		-3,479.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2021	POS/163366/HOTEL ANNAPOORNA/CARD **5233	POS17343227	DR	764.00		-4,243.33
27-03-2021	UPI/990860400/NILGIRIS CBE/nilgirisobe@upi	UPI402546494	DR	929.00		-5,172.33
27-03-2021	UPI/762018029/ZOMATO/zomato@hdfcbank	UPI149131938	DR	739.00		-5,911.33
27-03-2021	POS/776782/SHREE ANANDHAAS/CARD **4156	POS16349109	DR	845.00		-6,756.33
28-03-2021	UPI/850899679/SWIGGY/swiggy@hdfcbank	UPI404466027	DR	725.00		-7,481.33
28-03-2021	UPI/876242660/ZOMATO/zomato@hdfcbank	UPI706423274	DR	371.00		-7,852.33
28-03-2021	ATM/CASH WDL/S1HD9603/HDFC ATM VADAVALLI	ATM54829698	DR	2,000.00		-9,852.33
30-03-2021	UPI/214612976/OLA/ola@ybl	UPI146249358	DR	367.00		-10,219.33
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275781	DR	17.70		-10,237.03
31-03-2021	UPI/775264003/SWIGGY/swiggy@hdfcbank	UPI596154945	DR	178.00		-10,415.03
31-03-2021	UPI/665937940/RAPIDO/rapido@ybl	UPI568645455	DR	224.00		-10,639.03
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT766298	CR		330.87	-10,308.16
01-04-2021	NEFT-186639-SALZER ELECTRONICS-SALARY MAR	NEFT81728064	CR		51,102.83	40,794.67
02-04-2021	NEFT-278706-SALZER ELECTRONICS-BONUS FY2020-2021	NEFT77525687	CR		22,559.77	63,354.44
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14576781	NET571166	DR	799.00		62,555.44
02-04-2021	UPI/454304262/EATSURE/eatsure@hdfcbank	UPI712551329	DR	407.00		62,148.44
04-04-2021	ATM/CASH WDL/S1IO7631/IOB ATM SARAVANAMPATTI	ATM89311622	DR	2,000.00		60,148.44
05-04-2021	UPI/974386950/ZOMATO/zomato@hdfcbank	UPI900610472	DR	641.00		59,507.44
06-04-2021	POS/220236/SHELL TRICHY ROAD/CARD **5640	FUEL24066779	DR	2,140.00		57,367.44
07-04-2021	UPI/852394663/UBER/uber@ybl	UPI781508078	DR	205.00		57,162.44
07-04-2021	UPI/538210540/OLA/ola@ybl	UPI102795972	DR	389.00		56,773.44
07-04-2021	ACH/DEBIT/NETFLIX/SUB48914553	SUB217976	DR	199.00		56,574.44
08-04-2021	UPI/178514342/NETMEDS CBE/netmedsobe@ybl	UPI357358972	DR	750.00		55,824.44
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9038750159	ELEC306660	DR	2,522.00		53,302.44
10-04-2021	UPI/517860102/SWIGGY/swiggy@hdfcbank	UPI132976362	DR	514.00		52,788.44
11-04-2021	POS/810283/MEESHO INDIA/CARD **6554	POS98966084	DR	1,364.00		51,424.44
11-04-2021	UPI/239905381/MEDPLUS CBE/medplusobe@ybl	UPI301992543	DR	599.00		50,825.44
14-04-2021	POS/884577/MYNTRA INDIA/CARD **7712	POS23925557	DR	1,678.00		49,147.44
14-04-2021	UPI/230797364/SWIGGY/swiggy@hdfcbank	UPI850484562	DR	549.00		48,598.44
14-04-2021	POS/624552/INDIAN OIL GANDHIPURAM/CARD **4811	FUEL86898424	DR	3,136.00		45,462.44
16-04-2021	POS/168637/FLIPKART INDIA/CARD **7145	POS39839394	DR	1,174.00		44,288.44
16-04-2021	ATM/CASH WDL/S1IC1818/ICICI ATM TRICHY ROAD	ATM39809729	DR	5,000.00		39,288.44
16-04-2021	ATM/CASH WDL/S1AX8331/AXIS ATM VADAVALLI	ATM35419032	DR	2,000.00		37,288.44
18-04-2021	UPI/202685408/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI405214180	DR	3,589.00		33,699.44
19-04-2021	UPI/871196181/VI RECHARGE/vi@paytm	UPI985886652	DR	299.00		33,400.44
19-04-2021	ATM/CASH WDL/S1AX7175/AXIS ATM METTUPALAYAM ROAD	ATM19602508	DR	1,000.00		32,400.44
19-04-2021	UPI/466911879/OLA/ola@ybl	UPI326205899	DR	87.00		32,313.44
20-04-2021	NEFT/PPF/AC374269803/PPF DEPOSIT	PPF2284390	DR	500.00		31,813.44
20-04-2021	UPI/210697755/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI433931608	DR	2,865.00		28,948.44
21-04-2021	POS/496697/KOVALI BIRIYANI/CARD **4471	POS14581454	DR	493.00		28,455.44
22-04-2021	UPI/700788733/EATSURE/eatsure@hdfcbank	UPI371202135	DR	462.00		27,993.44
22-04-2021	UPI/694785240/UBER/uber@ybl	UPI223272761	DR	361.00		27,632.44
25-04-2021	UPI/428803466/SWIGGY/swiggy@hdfcbank	UPI186050547	DR	480.00		27,152.44
25-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX9024/PAYMENT	CC24969633	DR	3,611.77		23,540.67
26-04-2021	UPI/847845576/INDANE GAS CBE/indane@ybl	UPI691752383	DR	878.00		22,662.67
27-04-2021	UPI/379806116/OLA/ola@ybl	UPI661926518	DR	115.00		22,547.67
29-04-2021	NEFT-302329-SALZER ELECTRONICS-SALARY APR	NEFT32962747	CR		51,023.66	73,571.33
29-04-2021	UPI/215332985/UBER/uber@ybl	UPI554924960	DR	229.00		73,342.33
01-05-2021	POS/527752/AMAZON INDIA/CARD **4567	POS29222592	DR	1,887.00		71,455.33
02-05-2021	POS/611048/JUNIOR KUPPANNA/CARD **5521	POS84899839	DR	520.00		70,935.33
04-05-2021	POS/567512/SREE ANNAPOORNA/CARD **5116	POS54131118	DR	806.00		70,129.33
04-05-2021	UPI/984349980/NETMEDS CBE/netmedsobe@ybl	UPI202309770	DR	810.00		69,319.33
05-05-2021	UPI/751508683/EATSURE/eatsure@hdfcbank	UPI710896439	DR	563.00		68,756.33
07-05-2021	UPI/258481533/NILGIRIS CBE/nilgirisobe@upi	UPI749004848	DR	1,457.00		67,299.33
07-05-2021	UPI/763680633/EATSURE/eatsure@hdfcbank	UPI658318117	DR	334.00		66,965.33
08-05-2021	POS/227683/INDIAN OIL AVINASHI RD/CARD **9244	FUEL11291729	DR	1,875.00		65,090.33
08-05-2021	POS/426437/INDIAN OIL AVINASHI RD/CARD **4934	FUEL99372483	DR	2,131.00		62,959.33
09-05-2021	UPI/758782294/UBER/uber@ybl	UPI271916380	DR	233.00		62,726.33
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3265541131	ELEC515652	DR	2,280.00		60,446.33
10-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83620194	NET346416	DR	999.00		59,447.33
10-05-2021	UPI/868317851/OLA/ola@ybl	UPI676580655	DR	84.00		59,363.33
12-05-2021	POS/691893/AJIO INDIA/CARD **5106	POS67116723	DR	983.00		58,380.33
13-05-2021	NEFT/PPF/AC629339337/PPF DEPOSIT	PPF3976429	DR	500.00		57,880.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2021	UPI/332222551/ZOMATO/zomato@hdfcbank	UPI668847445	DR	455.00		57,425.33
14-05-2021	UPI/579805526/ZOMATO/zomato@hdfcbank	UPI640598671	DR	462.00		56,963.33
15-05-2021	POS/244248/FLIPKART INDIA/CARD **6690	POS27633858	DR	1,716.00		55,247.33
15-05-2021	UPI/827464706/UBER/uber@ybl	UPI310941908	DR	159.00		55,088.33
16-05-2021	UPI/581866854/EATSURE/eatsure@hdfcbank	UPI818415276	DR	410.00		54,678.33
16-05-2021	UPI/186438109/RAPIDO/rapido@ybl	UPI115005488	DR	358.00		54,320.33
17-05-2021	UPI/543658020/UBER/uber@ybl	UPI657010923	DR	238.00		54,082.33
18-05-2021	UPI/222118514/EATSURE/eatsure@hdfcbank	UPI440873250	DR	268.00		53,814.33
18-05-2021	ATM/CASH WDL/S1AX6296/AXIS ATM TRICHY ROAD	ATM99657537	DR	5,000.00		48,814.33
19-05-2021	UPI/102359446/MEDPLUS CBE/medpluscbe@ybl	UPI924764731	DR	294.00		48,520.33
20-05-2021	UPI/773711823/AIRTEL RECHARGE/airtel@paytm	UPI845390254	DR	699.00		47,821.33
20-05-2021	UPI/611644493/UBER/uber@ybl	UPI109032827	DR	305.00		47,516.33
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXX7586/PAYMENT	CC23312949	DR	6,655.37		40,860.96
21-05-2021	ATM/CASH WDL/S1CA1901/CANARA ATM GANAPATHY	ATM63416470	DR	5,000.00		35,860.96
25-05-2021	UPI/174968241/MORE SUPERMARKET/moresupermarket@upi	UPI767444915	DR	2,192.00		33,668.96
29-05-2021	NEFT-354334-SALZER ELECTRONICS-SALARY MAY	NEFT26628570	CR		49,976.43	83,645.39
29-05-2021	UPI/878504560/SWIGGY/swiggy@hdfcbank	UPI419573872	DR	164.00		83,481.39
29-05-2021	POS/552304/JUNIOR KUPPANNA/CARD **8940	POS62960420	DR	769.00		82,712.39
30-05-2021	UPI/939746207/SWIGGY/swiggy@hdfcbank	UPI824050235	DR	314.00		82,398.39
30-05-2021	UPI/250416689/UBER/uber@ybl	UPI839861046	DR	306.00		82,092.39
31-05-2021	UPI/568392440/ZOMATO/zomato@hdfcbank	UPI822426236	DR	574.00		81,518.39
01-06-2021	UPI/798271564/OLA/ola@ybl	UPI881950696	DR	395.00		81,123.39
02-06-2021	POS/702552/SREE ANNAPORNA/CARD **7006	POS76275447	DR	515.00		80,608.39
03-06-2021	POS/349468/AJO INDIA/CARD **9185	POS91214994	DR	1,305.00		79,303.39
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97752488	NET584771	DR	999.00		78,304.39
04-06-2021	UPI/970266840/OLA/ola@ybl	UPI707026677	DR	270.00		78,034.39
04-06-2021	UPI/528710987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754734292	DR	272.00		77,762.39
05-06-2021	POS/570669/SHREE ANANDHAAS/CARD **4472	POS30689628	DR	222.00		77,540.39
05-06-2021	UPI/537839736/OLA/ola@ybl	UPI371000669	DR	127.00		77,413.39
05-06-2021	UPI/615631893/RAPIDO/rapido@ybl	UPI196085485	DR	114.00		77,299.39
05-06-2021	UPI/780405818/RECEIVED FROM/friend@upi	UPI822700961	CR		9,379.00	86,678.39
07-06-2021	UPI/861597955/EATSURE/eatsure@hdfcbank	UPI925207044	DR	202.00		86,476.39
08-06-2021	UPI/454459741/ZOMATO/zomato@hdfcbank	UPI859150037	DR	657.00		85,819.39
10-06-2021	UPI/374406670/NILGIRIS CBE/nilgiriscbe@upi	UPI740470535	DR	2,181.00		83,638.39
10-06-2021	UPI/840470332/ZOMATO/zomato@hdfcbank	UPI717215926	DR	474.00		83,164.39
11-06-2021	UPI/260216996/EATSURE/eatsure@hdfcbank	UPI433143561	DR	625.00		82,539.39
11-06-2021	UPI/708566884/SWIGGY/swiggy@hdfcbank	UPI156643761	DR	203.00		82,336.39
11-06-2021	ATM/CASH WDL/S1AX1215/AXIS ATM UKKADAM	ATM83630200	DR	5,000.00		77,336.39
11-06-2021	ATM/CASH WDL/S1HD8648/HDFC ATM UKKADAM	ATM60830770	DR	5,000.00		72,336.39
11-06-2021	UPI/651319544/NETMEDS CBE/netmedscbe@ybl	UPI709856999	DR	807.00		71,529.39
12-06-2021	NEFT/PPF/AC177495260/PPF DEPOSIT	PPF6752815	DR	500.00		71,029.39
12-06-2021	POS/750017/MYNTRA INDIA/CARD **6345	POS32928718	DR	408.00		70,621.39
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070970779	ELEC388786	DR	2,428.00		68,193.39
13-06-2021	UPI/976341676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172516313	DR	2,969.00		65,224.39
13-06-2021	ATM/CASH WDL/S1CA6862/CANARA ATM VADAVALLI	ATM97065046	DR	10,000.00		55,224.39
14-06-2021	ACH/DEBIT/AMAZON PRIME/SUB20113860	SUB619296	DR	299.00		54,925.39
16-06-2021	ATM/CASH WDL/S1CA2959/CANARA ATM METTUPALAYAM ROAD	ATM69183124	DR	3,000.00		51,925.39
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXX9116/PAYMENT	CC70572974	DR	5,177.17		46,748.22
17-06-2021	UPI/763565094/ZOMATO/zomato@hdfcbank	UPI278021098	DR	295.00		46,453.22
18-06-2021	UPI/698972941/RAPIDO/rapido@ybl	UPI814769036	DR	86.00		46,367.22
19-06-2021	UPI/109231741/ZOMATO/zomato@hdfcbank	UPI639110171	DR	205.00		46,162.22
19-06-2021	UPI/825148543/UBER/uber@ybl	UPI664961923	DR	144.00		46,018.22
20-06-2021	UPI/556130676/VI RECHARGE/vi@paytm	UPI287326860	DR	399.00		45,619.22
20-06-2021	ATM/CASH WDL/S1AX3712/AXIS ATM GANAPATHY	ATM78776857	DR	3,000.00		42,619.22
20-06-2021	UPI/388174490/NETMEDS CBE/netmedscbe@ybl	UPI164034702	DR	133.00		42,486.22
21-06-2021	UPI/125304754/INDANE GAS CBE/indane@ybl	UPI266110241	DR	1,036.00		41,450.22
22-06-2021	POS/187050/AJO INDIA/CARD **4631	POS88483974	DR	1,758.00		39,692.22
22-06-2021	POS/434236/FLIPKART INDIA/CARD **6279	POS41503064	DR	1,027.00		38,665.22
22-06-2021	UPI/334647547/BOOKMYSHOW/bms@axisbank	UPI244737606	DR	603.00		38,062.22
25-06-2021	UPI/615256739/SWIGGY/swiggy@hdfcbank	UPI334860955	DR	562.00		37,500.22
25-06-2021	UPI/169874472/UBER/uber@ybl	UPI186989285	DR	220.00		37,280.22
25-06-2021	UPI/873268295/UBER/uber@ybl	UPI889253387	DR	310.00		36,970.22
26-06-2021	UPI/251107485/ZOMATO/zomato@hdfcbank	UPI975033482	DR	152.00		36,818.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2021	UPI/687804327/ZOMATO/zomato@hdfcbank	UPI201829293	DR	616.00		36,202.22
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913359	DR	17.70		36,184.52
29-06-2021	NEFT-212286-SALZER ELECTRONICS-SALARY JUN	NEFT73650960	CR		50,604.43	86,788.95
30-06-2021	POS/460646/MYNTRA INDIA/CARD **4585	POS18637940	DR	1,429.00		85,359.95
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT923051	CR		448.14	85,808.09
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51772087	NET832475	DR	599.00		85,209.09
01-07-2021	POS/482805/MEESHO INDIA/CARD **9332	POS99043321	DR	2,590.00		82,619.09
01-07-2021	ACH/DEBIT/NETFLIX/SUB14269764	SUB502000	DR	149.00		82,470.09
04-07-2021	POS/542710/ANNAPOORNA CBE/CARD **8646	POS27807191	DR	688.00		81,782.09
05-07-2021	UPI/992719033/OLA/ola@ybl	UPI546425657	DR	363.00		81,419.09
06-07-2021	UPI/159827660/DMART COIMBATORE/dmartcoimbatore@upi	UPI848598472	DR	2,889.00		78,530.09
08-07-2021	UPI/310155175/OLA/ola@ybl	UPI933422962	DR	317.00		78,213.09
08-07-2021	UPI/616516832/RAPIDO/rapido@ybl	UPI556961124	DR	167.00		78,046.09
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437261421	ELEC470312	DR	1,098.00		76,948.09
11-07-2021	POS/223217/MYNTRA INDIA/CARD **1945	POS47490579	DR	1,881.00		75,067.09
11-07-2021	UPI/842807074/EATSURE/eatsure@hdfcbank	UPI671268947	DR	249.00		74,818.09
12-07-2021	POS/671289/MYNTRA INDIA/CARD **7450	POS53597678	DR	2,448.00		72,370.09
12-07-2021	UPI/325408377/UBER/uber@ybl	UPI121990263	DR	329.00		72,041.09
14-07-2021	NEFT/PPF/AC959885272/PPF DEPOSIT	PPF1072624	DR	500.00		71,541.09
15-07-2021	UPI/418501739/MORE SUPERMARKET/moresupermarket@upi	UPI121992032	DR	1,814.00		69,727.09
15-07-2021	UPI/984735503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411634264	DR	1,794.00		67,933.09
16-07-2021	ATM/CASH WDL/S1AX9074/AXIS ATM SUNGAM	ATM42464715	DR	1,000.00		66,933.09
17-07-2021	ATM/CASH WDL/S1AX3768/AXIS ATM SINGANALLUR	ATM98716403	DR	2,000.00		64,933.09
18-07-2021	UPI/938435735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772303762	DR	1,861.00		63,072.09
19-07-2021	POS/514264/AJO INDIA/CARD **8576	POS45673152	DR	2,485.00		60,587.09
22-07-2021	UPI/368743382/NILGIRIS CBE/nilgiriscbe@upi	UPI427354769	DR	2,634.00		57,953.09
22-07-2021	UPI/561860586/SWIGGY/swiggy@hdfcbank	UPI360569857	DR	367.00		57,586.09
23-07-2021	UPI/541384763/EATSURE/eatsure@hdfcbank	UPI686443132	DR	744.00		56,842.09
24-07-2021	UPI/699276569/VI RECHARGE/vi@paytm	UPI102488578	DR	599.00		56,243.09
24-07-2021	POS/936150/INDIAN OIL GANDHIPURAM/CARD **9794	FUEL69922396	DR	1,223.00		55,020.09
25-07-2021	POS/998144/AMAZON INDIA/CARD **6596	POS12642184	DR	2,623.00		52,397.09
25-07-2021	POS/832698/SHELL TRICHY ROAD/CARD **8280	FUEL24964727	DR	870.00		51,527.09
26-07-2021	POS/169066/AMAZON INDIA/CARD **5261	POS17276594	DR	20,482.00		31,045.09
28-07-2021	POS/757759/SHELL TRICHY ROAD/CARD **8577	FUEL93062378	DR	2,474.00		28,571.09
28-07-2021	UPI/863598775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670569148	DR	150.00		28,421.09
29-07-2021	NEFT-142106-SALZER ELECTRONICS-SALARY JUL	NEFT83470575	CR		50,538.90	78,959.99
30-07-2021	UPI/753565810/SWIGGY/swiggy@hdfcbank	UPI429794827	DR	780.00		78,179.99
30-07-2021	UPI/601732597/MEDPLUS CBE/medpluscbe@ybl	UPI588266652	DR	998.00		77,181.99
31-07-2021	UPI/106413276/SWIGGY/swiggy@hdfcbank	UPI142940050	DR	370.00		76,811.99
31-07-2021	POS/103392/SHREE ANANDHAAS/CARD **4895	POS78656809	DR	684.00		76,127.99
01-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58782758	NET711862	DR	999.00		75,128.99
02-08-2021	UPI/418221616/INDANE GAS CBE/indane@ybl	UPI567890202	DR	1,028.00		74,100.99
03-08-2021	POS/722907/KOVAI BIRIYANI/CARD **2779	POS13702577	DR	405.00		73,695.99
03-08-2021	UPI/191526856/RAPIDO/rapido@ybl	UPI909323643	DR	360.00		73,335.99
04-08-2021	UPI/451595143/EATSURE/eatsure@hdfcbank	UPI897701967	DR	374.00		72,961.99
04-08-2021	ATM/CASH WDL/S1O6892/IOB ATM HOPES COLLEGE	ATM61322429	DR	2,000.00		70,961.99
05-08-2021	ACH/DEBIT/HOTSTAR/SUB90224658	SUB876836	DR	149.00		70,812.99
06-08-2021	UPI/882122694/RAPIDO/rapido@ybl	UPI411320107	DR	169.00		70,643.99
08-08-2021	UPI/329757718/UBER/uber@ybl	UPI943687499	DR	262.00		70,381.99
09-08-2021	UPI/482670340/UBER/uber@ybl	UPI926219292	DR	84.00		70,297.99
09-08-2021	UPI/847822698/MEDPLUS CBE/medpluscbe@ybl	UPI203253645	DR	278.00		70,019.99
10-08-2021	UPI/343438688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887385519	DR	480.00		69,539.99
12-08-2021	UPI/578410847/OLA/ola@ybl	UPI270262053	DR	355.00		69,184.99
14-08-2021	UPI/303530837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778648168	DR	1,295.00		67,889.99
14-08-2021	POS/350402/SREE ANNAPOORNA/CARD **9714	POS18568596	DR	520.00		67,369.99
15-08-2021	NEFT/PPF/AC795634288/PPF DEPOSIT	PPF1004071	DR	500.00		66,869.99
15-08-2021	UPI/243877825/SWIGGY/swiggy@hdfcbank	UPI385672429	DR	584.00		66,285.99
15-08-2021	UPI/269425308/OLA/ola@ybl	UPI192839312	DR	107.00		66,178.99
17-08-2021	UPI/398433939/EATSURE/eatsure@hdfcbank	UPI445780895	DR	363.00		65,815.99
17-08-2021	POS/671519/HOTEL ANNAPOORNA/CARD **9209	POS38228607	DR	1,229.00		64,586.99
17-08-2021	ATM/CASH WDL/S1AX1842/AXIS ATM RACE COURSE	ATM73175112	DR	2,000.00		62,586.99
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9122843453	ELEC443257	DR	990.00		61,596.99
18-08-2021	UPI/561636243/ZOMATO/zomato@hdfcbank	UPI557331680	DR	323.00		61,273.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2021	UPI/846870059/DMART COIMBATORE/dmartcoimbatore@upi	UPI461712726	DR	3,514.00		57,759.99
23-08-2021	UPI/447726298/JIO RECHARGE/jio@paytm	UPI712285343	DR	299.00		57,460.99
23-08-2021	UPI/115578955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891066880	DR	2,416.00		55,044.99
24-08-2021	ATM/CASH WDL/S1AX6075/AXIS ATM RS PURAM	ATM61234499	DR	10,000.00		45,044.99
25-08-2021	BILLPAY/AXIS CREDIT CARD/XXX4558/PAYMENT	CC10140389	DR	3,565.68		41,479.31
28-08-2021	NEFT-171216-SALZER ELECTRONICS-SALARY AUG	NEFT76275308	CR		49,494.98	90,974.29
28-08-2021	POS/642322/AMAZON INDIA/CARD **9315	POS40135957	DR	1,557.00		89,417.29
29-08-2021	UPI/244727947/NETMEDS CBE/netmedscbe@ybl	UPI934080117	DR	360.00		89,057.29
30-08-2021	UPI/393838702/SWIGGY/swiggy@hdfcbank	UPI138407431	DR	248.00		88,809.29
31-08-2021	POS/290249/AMAZON INDIA/CARD **1566	POS36316639	DR	2,685.00		86,124.29
01-09-2021	UPI/787727040/SWIGGY/swiggy@hdfcbank	UPI592768935	DR	366.00		85,758.29
01-09-2021	UPI/386259774/OLA/ola@ybl	UPI782071130	DR	166.00		85,592.29
01-09-2021	UPI/341394834/RAPIDO/rapido@ybl	UPI885209396	DR	270.00		85,322.29
02-09-2021	POS/777391/MYNTRA INDIA/CARD **9120	POS36177607	DR	1,698.00		83,624.29
02-09-2021	POS/731573/INDIAN OIL AVINASHI RD/CARD **6184	FUEL28194286	DR	2,347.00		81,277.29
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91271002	NET1134967	DR	799.00		80,478.29
06-09-2021	UPI/885585831/EATSURE/eatsure@hdfcbank	UPI340389779	DR	305.00		80,173.29
06-09-2021	POS/495443/INDIAN OIL AVINASHI RD/CARD **2902	FUEL90417021	DR	3,248.00		76,925.29
07-09-2021	UPI/921080972/ZOMATO/zomato@hdfcbank	UPI783347413	DR	548.00		76,377.29
09-09-2021	UPI/842615199/SWIGGY/swiggy@hdfcbank	UPI826399230	DR	799.00		75,578.29
10-09-2021	UPI/381775900/INDANE GAS CBE/indane@ybl	UPI649863230	DR	1,071.00		74,507.29
10-09-2021	UPI/473697253/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996436510	DR	1,720.00		72,787.29
10-09-2021	UPI/981064579/RAPIDO/rapido@ybl	UPI245416191	DR	257.00		72,530.29
10-09-2021	UPI/438578324/RAPIDO/rapido@ybl	UPI649723282	DR	197.00		72,333.29
10-09-2021	UPI/666227731/NETMEDS CBE/netmedscbe@ybl	UPI875468814	DR	982.00		71,351.29
12-09-2021	POS/718317/MYNTRA INDIA/CARD **7519	POS73078799	DR	2,472.00		68,879.29
12-09-2021	POS/777582/AJO INDIA/CARD **2185	POS62522917	DR	561.00		68,318.29
13-09-2021	UPI/736899013/DMART COIMBATORE/dmartcoimbatore@upi	UPI325133267	DR	1,174.00		67,144.29
15-09-2021	POS/579765/MEESHO INDIA/CARD **6390	POS37600848	DR	2,293.00		64,851.29
15-09-2021	POS/450493/MYNTRA INDIA/CARD **3015	POS23551661	DR	17,428.00		47,423.29
15-09-2021	UPI/195834405/ZOMATO/zomato@hdfcbank	UPI670776952	DR	336.00		47,087.29
15-09-2021	ATM/CASH WDL/S1AX4988/AXIS ATM SINGANALLUR	ATM46536483	DR	3,000.00		44,087.29
15-09-2021	ATM/CASH WDL/S1AX1889/AXIS ATM GANAPATHY	ATM82687846	DR	5,000.00		39,087.29
15-09-2021	UPI/889922692/OLA/ola@ybl	UPI222519847	DR	225.00		38,862.29
16-09-2021	UPI/374748464/SWIGGY/swiggy@hdfcbank	UPI342344007	DR	331.00		38,531.29
17-09-2021	UPI/100033233/EATSURE/eatsure@hdfcbank	UPI730287652	DR	349.00		38,182.29
17-09-2021	UPI/925283267/RAPIDO/rapido@ybl	UPI484955504	DR	224.00		37,958.29
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2715766065	ELEC229093	DR	1,149.00		36,809.29
19-09-2021	NEFT/PPF/AC719933796/PPF DEPOSIT	PPF7500925	DR	500.00		36,309.29
21-09-2021	POS/258586/SHELL TRICHY ROAD/CARD **6242	FUEL92480546	DR	2,634.00		33,675.29
21-09-2021	UPI/199885501/OLA/ola@ybl	UPI608375435	DR	358.00		33,317.29
22-09-2021	ATM/CASH WDL/S1SB2170/SBI ATM SAIBABA COLONY	ATM58923415	DR	2,000.00		31,317.29
23-09-2021	UPI/843399189/MORE SUPERMARKET/moresupermarket@upi	UPI911731464	DR	933.00		30,384.29
24-09-2021	UPI/896551753/EATSURE/eatsure@hdfcbank	UPI854595238	DR	175.00		30,209.29
24-09-2021	ATM/CASH WDL/S1AX5600/AXIS ATM TRICHY ROAD	ATM63760289	DR	1,000.00		29,209.29
24-09-2021	UPI/937863923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768764699	DR	581.00		28,628.29
25-09-2021	UPI/318399717/AIRTEL RECHARGE/airtel@paytm	UPI773691129	DR	449.00		28,179.29
25-09-2021	POS/610916/HOTEL ANNAPOORNA/CARD **2711	POS82015910	DR	882.00		27,297.29
25-09-2021	ATM/CASH WDL/S1IC3415/ICICI ATM PEELAMEDU	ATM33982992	DR	3,000.00		24,297.29
26-09-2021	UPI/840926789/ZOMATO/zomato@hdfcbank	UPI424700511	DR	289.00		24,008.29
27-09-2021	UPI/964017401/EATSURE/eatsure@hdfcbank	UPI348347586	DR	547.00		23,461.29
27-09-2021	POS/681746/INDIAN OIL AVINASHI RD/CARD **3761	FUEL16646212	DR	2,718.00		20,743.29
27-09-2021	UPI/599814216/MEDPLUS CBE/medpluscbe@ybl	UPI709989894	DR	607.00		20,136.29
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621338	DR	17.70		20,118.59
28-09-2021	ATM/CASH WDL/S1IO5996/IOB ATM TRICHY ROAD	ATM14758080	DR	5,000.00		15,118.59
29-09-2021	NEFT-641625-SALZER ELECTRONICS-SALARY SEP	NEFT73055599	CR		51,945.16	67,063.75
30-09-2021	POS/971017/A2B ADYAR ANANDA BHAVAN/CARD **9467	POS59321495	DR	279.00		66,784.75
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT714214	CR		350.62	67,135.37
01-10-2021	POS/687492/INDIAN OIL AVINASHI RD/CARD **9800	FUEL21401658	DR	1,729.00		65,406.37
01-10-2021	UPI/156279177/OLA/ola@ybl	UPI853443657	DR	356.00		65,050.37
03-10-2021	POS/557631/FLIPKART INDIA/CARD **9974	POS90137920	DR	856.00		64,194.37
03-10-2021	UPI/660303330/EATSURE/eatsure@hdfcbank	UPI313020357	DR	609.00		63,585.37
03-10-2021	POS/179613/HP PETROL RS PURAM/CARD **3630	FUEL18970945	DR	3,156.00		60,429.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2021	UPI/794901453/RAPIDO/rapido@ybl	UPI930938711	DR	217.00		60,212.37
04-10-2021	ATM/CASH WDL/S1AX2680/AXIS ATM AVINASHI ROAD	ATM96701999	DR	2,000.00		58,212.37
04-10-2021	UPI/483446239/OLA/ola@ybl	UPI122277619	DR	246.00		57,966.37
04-10-2021	UPI/752604924/UBER/uber@ybl	UPI450527980	DR	146.00		57,820.37
05-10-2021	UPI/394527731/SWIGGY/swiggy@hdfcbank	UPI160788360	DR	188.00		57,632.37
06-10-2021	POS/292982/HP PETROL RS PURAM/CARD **7429	FUEL16055073	DR	3,460.00		54,172.37
07-10-2021	UPI/711636183/OLA/ola@ybl	UPI763073470	DR	257.00		53,915.37
09-10-2021	POS/285893/AJO INDIA/CARD **6959	POS89845750	DR	2,050.00		51,865.37
09-10-2021	UPI/735499157/ZOMATO/zomato@hdfcbank	UPI930952174	DR	761.00		51,104.37
09-10-2021	UPI/710885117/RAPIDO/rapido@ybl	UPI144912368	DR	137.00		50,967.37
10-10-2021	UPI/222333264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408186171	DR	2,274.00		48,693.37
11-10-2021	POS/550119/HP PETROL RS PURAM/CARD **2344	FUEL25338673	DR	1,986.00		46,707.37
11-10-2021	UPI/381173081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423222382	DR	308.00		46,399.37
11-10-2021	UPI/264680254/MEDPLUS CBE/medpluscbe@ybl	UPI155152687	DR	172.00		46,227.37
12-10-2021	NEFT/PPF/AC531551344/PPF DEPOSIT	PPF5865766	DR	500.00		45,727.37
12-10-2021	UPI/257910546/SWIGGY/swiggy@hdfcbank	UPI423486560	DR	523.00		45,204.37
16-10-2021	UPI/736089373/EATSURE/eatsure@hdfcbank	UPI519520109	DR	587.00		44,617.37
16-10-2021	UPI/763738691/BOOKMYSHOW/bms@axisbank	UPI744510422	DR	411.00		44,206.37
17-10-2021	UPI/420122659/AIRTEL RECHARGE/airtel@paytm	UPI771292077	DR	449.00		43,757.37
18-10-2021	POS/601226/MEESHO INDIA/CARD **5136	POS47065573	DR	1,261.00		42,496.37
18-10-2021	POS/196821/MEESHO INDIA/CARD **2458	POS17902199	DR	2,028.00		40,468.37
18-10-2021	UPI/189444663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683489574	DR	1,920.00		38,548.37
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7050537478	ELEC173348	DR	1,073.00		37,475.37
19-10-2021	POS/194204/AJO INDIA/CARD **5485	POS31599866	DR	976.00		36,499.37
19-10-2021	POS/395436/JUNIOR KUPPANNA/CARD **3702	POS81930080	DR	886.00		35,613.37
20-10-2021	POS/228285/SHREE ANANDHAAS/CARD **3853	POS43504452	DR	1,306.00		34,307.37
21-10-2021	POS/133798/AJO INDIA/CARD **1837	POS93848110	DR	2,299.00		32,008.37
21-10-2021	UPI/881732088/SWIGGY/swiggy@hdfcbank	UPI176653269	DR	733.00		31,275.37
21-10-2021	ATM/CASH WDL/S1IC8040/ICICI ATM TRICHY ROAD	ATM47386200	DR	2,000.00		29,275.37
21-10-2021	ATM/CASH WDL/S1AX1490/AXIS ATM PEELAMEDU	ATM78248355	DR	10,000.00		19,275.37
22-10-2021	POS/352614/AMAZON INDIA/CARD **6807	POS89554279	DR	1,278.00		17,997.37
23-10-2021	UPI/334013217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413572463	DR	1,895.00		16,102.37
24-10-2021	POS/656062/INDIAN OIL GANDHIPURAM/CARD **1042	FUEL40608450	DR	2,242.00		13,860.37
24-10-2021	ATM/CASH WDL/S1SB6880/SBI ATM HOPES COLLEGE	ATM32312116	DR	2,000.00		11,860.37
26-10-2021	POS/979829/AJO INDIA/CARD **2380	POS31579362	DR	1,144.00		10,716.37
26-10-2021	POS/887613/HOTEL ANNAPOORNA/CARD **7707	POS99479207	DR	405.00		10,311.37
28-10-2021	NEFT-914492-SALZER ELECTRONICS-SALARY OCT	NEFT24918938	CR		50,179.02	60,490.39
29-10-2021	POS/899244/MEESHO INDIA/CARD **7149	POS93566706	DR	907.00		59,583.39
29-10-2021	UPI/218079903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854368640	DR	3,200.00		56,383.39
31-10-2021	UPI/182318227/INDANE GAS CBE/indane@ybl	UPI333123082	DR	955.00		55,428.39
31-10-2021	POS/313975/ANNAPOORNA CBE/CARD **9928	POS47937420	DR	361.00		55,067.39
31-10-2021	UPI/411965455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818500853	DR	944.00		54,123.39
01-11-2021	ATM/CASH WDL/S1AX2489/AXIS ATM PEELAMEDU	ATM59352617	DR	1,000.00		53,123.39
01-11-2021	UPI/206765911/RAPIDO/rapido@ybl	UPI789989755	DR	365.00		52,758.39
04-11-2021	POS/782745/HOTEL ANNAPOORNA/CARD **7368	POS57077920	DR	322.00		52,436.39
04-11-2021	ATM/CASH WDL/S1AX8167/AXIS ATM TRICHY ROAD	ATM16893318	DR	5,000.00		47,436.39
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41702162	NET140956	DR	999.00		46,437.39
05-11-2021	POS/295804/MEESHO INDIA/CARD **6301	POS31785464	DR	2,659.00		43,778.39
05-11-2021	UPI/180989284/MORE SUPERMARKET/moresupermarket@upi	UPI386466745	DR	2,693.00		41,085.39
07-11-2021	UPI/242802982/OLA/ola@ybl	UPI960404757	DR	224.00		40,861.39
09-11-2021	POS/732017/MYNTRA INDIA/CARD **8003	POS68785880	DR	470.00		40,391.39
09-11-2021	UPI/929337031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477782505	DR	1,100.00		39,291.39
09-11-2021	UPI/526790631/SWIGGY/swiggy@hdfcbank	UPI390666872	DR	487.00		38,804.39
09-11-2021	UPI/953836904/ZOMATO/zomato@hdfcbank	UPI314267148	DR	640.00		38,164.39
09-11-2021	POS/854966/BHARAT PETROLEUM CBE/CARD **9786	FUEL40170386	DR	3,156.00		35,008.39
09-11-2021	POS/176861/INDIAN OIL GANDHIPURAM/CARD **6327	FUEL31458036	DR	1,595.00		33,413.39
09-11-2021	ATM/CASH WDL/S1AX3719/AXIS ATM RACE COURSE	ATM93374525	DR	2,000.00		31,413.39
09-11-2021	ATM/CASH WDL/S1AX2451/AXIS ATM THUDIYALUR	ATM90701659	DR	2,000.00		29,413.39
10-11-2021	UPI/743232287/RECEIVED FROM/friend@upi	UPI954734484	CR		12,193.00	41,606.39
10-11-2021	ACH/DEBIT/AMAZON PRIME/SUB77030857	SUB214306	DR	299.00		41,307.39
11-11-2021	NEFT/PPF/AC771682675/PPF DEPOSIT	PPF2521784	DR	500.00		40,807.39
11-11-2021	POS/742100/JUNIOR KUPPANNA/CARD **8099	POS24604161	DR	421.00		40,386.39
11-11-2021	UPI/540260149/RAPIDO/rapido@ybl	UPI563120286	DR	256.00		40,130.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2021	POS/296673/INDIAN OIL AVINASHI RD/CARD **7022	FUEL90820482	DR	2,787.00		37,343.39
12-11-2021	POS/523226/INDIAN OIL AVINASHI RD/CARD **7807	FUEL94164468	DR	1,323.00		36,020.39
12-11-2021	UPI/922385476/OLA/ola@ybl	UPI734292281	DR	169.00		35,851.39
13-11-2021	UPI/175277904/BOOKMYSHOW/bms@axisbank	UPI830422201	DR	630.00		35,221.39
14-11-2021	UPI/723355460/UBER/uber@ybl	UPI482911314	DR	146.00		35,075.39
16-11-2021	POS/287726/MEESHO INDIA/CARD **2525	POS46053631	DR	2,438.00		32,637.39
16-11-2021	UPI/737310770/OLA/ola@ybl	UPI959246624	DR	165.00		32,472.39
17-11-2021	UPI/237250841/INDANE GAS CBE/indane@ybl	UPI595519437	DR	897.00		31,575.39
19-11-2021	UPI/115861622/AIRTEL RECHARGE/airtel@paytm	UPI471414042	DR	449.00		31,126.39
19-11-2021	POS/639056/MEESHO INDIA/CARD **2634	POS99891335	DR	1,451.00		29,675.39
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2038206837	ELEC571927	DR	1,093.00		28,582.39
20-11-2021	ATM/CASH WDL/S1AX3214/AXIS ATM SINGANALLUR	ATM93770544	DR	2,000.00		26,582.39
21-11-2021	POS/827046/FLIPKART INDIA/CARD **5199	POS91778065	DR	2,153.00		24,429.39
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2095/PAYMENT	CC60635368	DR	9,522.32		14,907.07
22-11-2021	POS/901121/HP PETROL RS PURAM/CARD **5200	FUEL92687968	DR	2,264.00		12,643.07
22-11-2021	UPI/557634443/MEDPLUS CBE/medpluscbe@ybl	UPI701394743	DR	999.00		11,644.07
23-11-2021	POS/601995/AMAZON INDIA/CARD **6958	POS50858528	DR	1,572.00		10,072.07
23-11-2021	UPI/281303627/ZOMATO/zomato@hdfcbank	UPI302569117	DR	452.00		9,620.07
24-11-2021	UPI/915817828/UBER/uber@ybl	UPI166085364	DR	314.00		9,306.07
25-11-2021	UPI/697722265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145926911	DR	2,294.00		7,012.07
26-11-2021	UPI/577020039/UBER/uber@ybl	UPI649025635	DR	298.00		6,714.07
27-11-2021	ATM/CASH WDL/S1AX1949/AXIS ATM SAIBABA COLONY	ATM63201239	DR	5,000.00		1,714.07
28-11-2021	NEFT-260816-SALZER ELECTRONICS-SALARY NOV	NEFT26525477	CR		51,921.21	53,635.28
29-11-2021	POS/390105/FLIPKART INDIA/CARD **3031	POS10460071	DR	771.00		52,864.28
29-11-2021	UPI/484263301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320256918	DR	374.00		52,490.28
01-12-2021	ACH/DEBIT/AMAZON PRIME/SUB76697849	SUB947054	DR	199.00		52,291.28
02-12-2021	UPI/764358811/UBER/uber@ybl	UPI830945713	DR	247.00		52,044.28
02-12-2021	UPI/892248463/UBER/uber@ybl	UPI883219204	DR	181.00		51,863.28
03-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10991305	NET692947	DR	799.00		51,064.28
03-12-2021	UPI/874530990/MORE SUPERMARKET/moresupermarket@upi	UPI586736510	DR	2,961.00		48,103.28
03-12-2021	UPI/799797998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991935273	DR	2,359.00		45,744.28
03-12-2021	UPI/310736609/UBER/uber@ybl	UPI849168327	DR	309.00		45,435.28
04-12-2021	UPI/713499923/EATSURE/eatsure@hdfcbank	UPI457512363	DR	154.00		45,281.28
08-12-2021	UPI/717828262/SWIGGY/swiggy@hdfcbank	UPI190203334	DR	152.00		45,129.28
09-12-2021	UPI/451401684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273655411	DR	2,264.00		42,865.28
11-12-2021	NEFT/PPF/AC656063527/PPF DEPOSIT	PPF7926672	DR	500.00		42,365.28
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2161820606	ELEC112743	DR	1,109.00		41,256.28
11-12-2021	POS/461514/MEESHO INDIA/CARD **7465	POS26420282	DR	331.00		40,925.28
11-12-2021	UPI/605771017/OLA/ola@ybl	UPI418940456	DR	80.00		40,845.28
12-12-2021	POS/347160/AMAZON INDIA/CARD **4914	POS67288326	DR	1,194.00		39,651.28
12-12-2021	UPI/906641802/SWIGGY/swiggy@hdfcbank	UPI166758731	DR	620.00		39,031.28
13-12-2021	POS/116418/KOVAI BIRIYANI/CARD **4852	POS95911379	DR	344.00		38,687.28
13-12-2021	ATM/CASH WDL/S1AX6373/AXIS ATM SUNGAM	ATM24915302	DR	5,000.00		33,687.28
14-12-2021	UPI/431514667/SWIGGY/swiggy@hdfcbank	UPI336476717	DR	307.00		33,380.28
14-12-2021	UPI/151004081/EATSURE/eatsure@hdfcbank	UPI208904269	DR	273.00		33,107.28
14-12-2021	UPI/620208642/OLA/ola@ybl	UPI706713168	DR	305.00		32,802.28
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8719/PAYMENT	CC84026714	DR	8,467.37		24,334.91
19-12-2021	UPI/990450983/ZOMATO/zomato@hdfcbank	UPI528938355	DR	517.00		23,817.91
20-12-2021	UPI/198235625/ZOMATO/zomato@hdfcbank	UPI907023749	DR	381.00		23,436.91
20-12-2021	UPI/282027873/OLA/ola@ybl	UPI285359987	DR	212.00		23,224.91
21-12-2021	UPI/565363615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195127797	DR	1,726.00		21,498.91
22-12-2021	POS/541915/MYNTRA INDIA/CARD **2860	POS73963549	DR	1,778.00		19,720.91
25-12-2021	UPI/621355513/AIRTEL RECHARGE/airtel@paytm	UPI376897820	DR	699.00		19,021.91
25-12-2021	UPI/776084511/SWIGGY/swiggy@hdfcbank	UPI757139793	DR	356.00		18,665.91
25-12-2021	POS/614236/SREE ANNAPOORNA/CARD **7188	POS22570208	DR	1,245.00		17,420.91
25-12-2021	UPI/102375909/UBER/uber@ybl	UPI171853767	DR	133.00		17,287.91
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355446	DR	17.70		17,270.21
27-12-2021	UPI/189427894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218740709	DR	1,266.00		16,004.21
27-12-2021	POS/369833/JUNIOR KUPPANNA/CARD **3643	POS10252933	DR	831.00		15,173.21
29-12-2021	ATM/CASH WDL/S1AX2419/AXIS ATM GANAPATHY	ATM56849107	DR	5,000.00		10,173.21
30-12-2021	NEFT-920989-SALZER ELECTRONICS-SALARY DEC	NEFT29363915	CR		51,115.04	61,288.25
30-12-2021	POS/142495/SREE ANNAPOORNA/CARD **8056	POS64107355	DR	966.00		60,322.25
31-12-2021	POS/796998/MEESHO INDIA/CARD **8675	POS97969621	DR	2,195.00		58,127.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2021	UPI/723230037/SWIGGY/swiggy@hdfcbank	UPI637278350	DR	725.00		57,402.25
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT956897	CR		301.36	57,703.61
03-01-2022	UPI/184432235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501347618	DR	2,679.00		55,024.61
03-01-2022	UPI/786000284/ZOMATO/zomato@hdfcbank	UPI223356714	DR	656.00		54,368.61
04-01-2022	POS/505462/MEESHO INDIA/CARD **6933	POS75423529	DR	8,258.00		46,110.61
06-01-2022	ATM/CASH WDL/S1AX1400/AXIS ATM SINGANALLUR	ATM13903468	DR	5,000.00		41,110.61
06-01-2022	UPI/936564133/UBER/uber@ybl	UPI789398073	DR	206.00		40,904.61
07-01-2022	UPI/979759928/MORE SUPERMARKET/moresupermarket@upi	UPI255658747	DR	2,420.00		38,484.61
07-01-2022	ATM/CASH WDL/S1IO7055/IOB ATM VADAVALLI	ATM62662425	DR	3,000.00		35,484.61
08-01-2022	UPI/184791369/RAPIDO/rapido@ybl	UPI575353195	DR	80.00		35,404.61
09-01-2022	ACH/DEBIT/HOTSTAR/SUB91354933	SUB833365	DR	199.00		35,205.61
10-01-2022	POS/429401/AMAZON INDIA/CARD **1495	POS21391195	DR	1,551.00		33,654.61
10-01-2022	POS/735174/SREE ANNAPOORNA/CARD **3546	POS93823567	DR	908.00		32,746.61
13-01-2022	UPI/796190089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734861384	DR	1,781.00		30,965.61
13-01-2022	UPI/809764541/RAPIDO/rapido@ybl	UPI548500629	DR	181.00		30,784.61
14-01-2022	UPI/531430075/NILGIRIS CBE/nilgirisbe@upi	UPI424076416	DR	1,735.00		29,049.61
15-01-2022	UPI/231843579/EATSURE/eatsure@hdfcbank	UPI228622183	DR	567.00		28,482.61
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053163753	ELEC397700	DR	963.00		27,519.61
18-01-2022	UPI/682880543/EATSURE/eatsure@hdfcbank	UPI657912400	DR	542.00		26,977.61
18-01-2022	UPI/515048845/RAPIDO/rapido@ybl	UPI667687708	DR	398.00		26,579.61
18-01-2022	NEFT/813202/HEALTH INSURANCE/PREMIUM	INS40256974	DR	29,378.00		-2,798.39
19-01-2022	NEFT/PPF/AC632812104/PPF DEPOSIT	PPF3290927	DR	500.00		-3,298.39
19-01-2022	POS/444274/AMAZON INDIA/CARD **9797	POS47602075	DR	782.00		-4,080.39
19-01-2022	ATM/CASH WDL/S1CA5506/CANARA ATM SARAVANAMPATTI	ATM28442896	DR	1,000.00		-5,080.39
20-01-2022	POS/773836/KOVAI BIRIYANI/CARD **5991	POS83557765	DR	594.00		-5,674.39
24-01-2022	UPI/178818826/AIRTEL RECHARGE/airtel@paytm	UPI318456186	DR	299.00		-5,973.39
25-01-2022	POS/182505/AJO INDIA/CARD **5583	POS42587797	DR	1,819.00		-7,792.39
25-01-2022	POS/813968/SREE ANNAPOORNA/CARD **2170	POS20548728	DR	543.00		-8,335.39
25-01-2022	ATM/CASH WDL/S1AX6513/AXIS ATM METTUPALAYAM ROAD	ATM26616614	DR	10,000.00		-18,335.39
25-01-2022	UPI/726523521/NETMEDS CBE/netmedsbe@ybl	UPI975739532	DR	343.00		-18,678.39
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXX6570/PAYMENT	CC21140741	DR	4,721.59		-23,399.98
27-01-2022	POS/864692/FLIPKART INDIA/CARD **7641	POS66806018	DR	2,224.00		-25,623.98
27-01-2022	POS/735856/AJO INDIA/CARD **6102	POS10059547	DR	828.00		-26,451.98
28-01-2022	UPI/166626241/RAPIDO/rapido@ybl	UPI295440357	DR	311.00		-26,762.98
29-01-2022	NEFT-744006-SALZER ELECTRONICS-SALARY JAN	NEFT94242092	CR		54,702.98	27,940.00
29-01-2022	ATM/CASH WDL/S1AX8213/AXIS ATM GANDHIPURAM	ATM13889001	DR	2,000.00		25,940.00
30-01-2022	ATM/CASH WDL/S1AX5365/AXIS ATM RACE COURSE	ATM53750341	DR	10,000.00		15,940.00
31-01-2022	UPI/354717326/SWIGGY/swiggy@hdfcbank	UPI891411198	DR	602.00		15,338.00
02-02-2022	POS/728890/FLIPKART INDIA/CARD **1694	POS85462993	DR	864.00		14,474.00
02-02-2022	UPI/923690217/OLA/ola@ybl	UPI333653029	DR	222.00		14,252.00
03-02-2022	POS/263439/ANNAPOORNA CBE/CARD **7251	POS34372693	DR	1,329.00		12,923.00
04-02-2022	UPI/184347995/SWIGGY/swiggy@hdfcbank	UPI865247069	DR	629.00		12,294.00
05-02-2022	UPI/854031721/SWIGGY/swiggy@hdfcbank	UPI674741374	DR	152.00		12,142.00
07-02-2022	UPI/949519542/UBER/uber@ybl	UPI640342720	DR	228.00		11,914.00
07-02-2022	NEFT/625562/FAMILY SUPPORT/TRANSFER	NEFT31090433	DR	21,800.00		-9,886.00
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47185200	NET354057	DR	1,199.00		-11,085.00
08-02-2022	UPI/778849513/SWIGGY/swiggy@hdfcbank	UPI403829600	DR	320.00		-11,405.00
09-02-2022	UPI/427271308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932659661	DR	1,619.00		-13,024.00
09-02-2022	UPI/693311538/SWIGGY/swiggy@hdfcbank	UPI850644205	DR	634.00		-13,658.00
10-02-2022	ATM/CASH WDL/S1SB9035/SBI ATM THUDIYALUR	ATM72219120	DR	5,000.00		-18,658.00
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6521961222	ELEC294675	DR	1,295.00		-19,953.00
11-02-2022	POS/482772/FLIPKART INDIA/CARD **8642	POS42727283	DR	1,945.00		-21,898.00
12-02-2022	UPI/942660729/RAPIDO/rapido@ybl	UPI834012987	DR	351.00		-22,249.00
13-02-2022	NEFT/PPF/AC758953340/PPF DEPOSIT	PPF2485625	DR	500.00		-22,749.00
15-02-2022	UPI/508861167/ZOMATO/zomato@hdfcbank	UPI748058362	DR	737.00		-23,486.00
15-02-2022	UPI/887216600/OLA/ola@ybl	UPI629028334	DR	109.00		-23,595.00
16-02-2022	UPI/635456774/DMART COIMBATORE/dmartcoimbatore@upi	UPI945531304	DR	1,617.00		-25,212.00
17-02-2022	UPI/526367322/RAPIDO/rapido@ybl	UPI533625810	DR	269.00		-25,481.00
18-02-2022	UPI/652978350/EATSURE/eatsure@hdfcbank	UPI242131854	DR	540.00		-26,021.00
20-02-2022	UPI/880568505/ZOMATO/zomato@hdfcbank	UPI357055917	DR	679.00		-26,700.00
20-02-2022	POS/545867/KOVAI BIRIYANI/CARD **6799	POS81006473	DR	936.00		-27,636.00
20-02-2022	ATM/CASH WDL/S1CA8624/CANARA ATM KALAPATTI	ATM70984015	DR	5,000.00		-32,636.00
21-02-2022	UPI/145036880/SWIGGY/swiggy@hdfcbank	UPI176448581	DR	364.00		-33,000.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2022	ATM/CASH WDL/S1AX6807/AXIS ATM TRICHY ROAD	ATM20988275	DR	5,000.00		-38,000.00
21-02-2022	UPI/437401061/RAPIDO/rapido@ybl	UPI387593416	DR	317.00		-38,317.00
22-02-2022	UPI/584416439/JIO RECHARGE/jio@paytm	UPI524877806	DR	449.00		-38,766.00
22-02-2022	POS/933903/JUNIOR KUPPANNA/CARD **3217	POS76954186	DR	1,138.00		-39,904.00
22-02-2022	UPI/950455313/UBER/uber@ybl	UPI358530906	DR	86.00		-39,990.00
23-02-2022	UPI/781960304/INDANE GAS CBE/indane@ybl	UPI993575130	DR	985.00		-40,975.00
25-02-2022	POS/675822/HOTEL ANNAPOORNA/CARD **6564	POS17241976	DR	356.00		-41,331.00
28-02-2022	NEFT-129145-SALZER ELECTRONICS-SALARY FEB	NEFT92900442	CR		55,612.64	14,281.64
02-03-2022	UPI/171954319/UBER/uber@ybl	UPI750197519	DR	113.00		14,168.64
04-03-2022	UPI/689626688/ZOMATO/zomato@hdfcbank	UPI356697797	DR	333.00		13,835.64
04-03-2022	UPI/800239288/EATSURE/eatsure@hdfcbank	UPI495941539	DR	309.00		13,526.64
04-03-2022	POS/797153/KOVAI BIRIYANI/CARD **8695	POS12350187	DR	365.00		13,161.64
05-03-2022	UPI/438854621/INDANE GAS CBE/indane@ybl	UPI380581450	DR	909.00		12,252.64
05-03-2022	ATM/CASH WDL/S1CA2738/CANARA ATM AVINASHI ROAD	ATM66922940	DR	1,000.00		11,252.64
06-03-2022	POS/642999/JUNIOR KUPPANNA/CARD **1457	POS84165256	DR	680.00		10,572.64
06-03-2022	UPI/693725984/OLA/ola@ybl	UPI488605975	DR	349.00		10,223.64
09-03-2022	UPI/640235846/EATSURE/eatsure@hdfcbank	UPI476280947	DR	323.00		9,900.64
09-03-2022	UPI/204602086/RAPIDO/rapido@ybl	UPI908239758	DR	395.00		9,505.64
10-03-2022	UPI/449625086/OLA/ola@ybl	UPI708523369	DR	97.00		9,408.64
12-03-2022	UPI/376090712/UBER/uber@ybl	UPI300510742	DR	396.00		9,012.64
12-03-2022	UPI/328491085/RAPIDO/rapido@ybl	UPI206923502	DR	148.00		8,864.64
14-03-2022	UPI/148622833/DMART COIMBATORE/dmartcoimbatore@upi	UPI692430250	DR	2,048.00		6,816.64
14-03-2022	UPI/125925385/EATSURE/eatsure@hdfcbank	UPI161297160	DR	694.00		6,122.64
14-03-2022	ATM/CASH WDL/S1SB7627/SBI ATM PEELAMEDU	ATM11593067	DR	5,000.00		1,122.64
14-03-2022	UPI/778408454/MEDPLUS CBE/medpluscbe@ybl	UPI928970272	DR	676.00		446.64
15-03-2022	NEFT/PPF/AC667186044/PPF DEPOSIT	PPF5826125	DR	500.00		-53.36
15-03-2022	UPI/505604222/RAPIDO/rapido@ybl	UPI597451060	DR	93.00		-146.36
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872953795	ELEC304385	DR	2,080.00		-2,226.36
18-03-2022	POS/282379/AMAZON INDIA/CARD **4883	POS39460606	DR	471.00		-2,697.36
18-03-2022	UPI/734348917/SWIGGY/swiggy@hdfcbank	UPI843646438	DR	256.00		-2,953.36
21-03-2022	UPI/647613785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300388633	DR	579.00		-3,532.36
22-03-2022	POS/182556/MYNTRA INDIA/CARD **9991	POS57951210	DR	409.00		-3,941.36
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7651/PAYMENT	CC60432879	DR	7,149.82		-11,091.18
24-03-2022	UPI/983243534/MEDPLUS CBE/medpluscbe@ybl	UPI493740447	DR	877.00		-11,968.18
25-03-2022	UPI/573990007/JIO RECHARGE/jio@paytm	UPI482814919	DR	599.00		-12,567.18
25-03-2022	UPI/309771706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437079562	DR	2,671.00		-15,238.18
25-03-2022	UPI/141366082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI509204715	DR	2,188.00		-17,426.18
27-03-2022	UPI/178282802/UBER/uber@ybl	UPI791942550	DR	275.00		-17,701.18
28-03-2022	NEFT-238051-SALZER ELECTRONICS-SALARY MAR	NEFT81130585	CR		56,934.47	39,233.29
28-03-2022	UPI/797724777/NILGIRIS CBE/nilgiriscbe@upi	UPI333856069	DR	3,610.00		35,623.29
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685355	DR	17.70		35,605.59
30-03-2022	POS/276571/SREE ANNAPOORNA/CARD **6669	POS90673154	DR	660.00		34,945.59
30-03-2022	ATM/CASH WDL/S1AX1685/AXIS ATM SARAVANAMPATTI	ATM25192830	DR	1,000.00		33,945.59
31-03-2022	NEFT-905112-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT46888046	CR		41,734.10	75,679.69
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT678435	CR		397.32	76,077.01
01-04-2022	POS/278151/JUNIOR KUPPANNA/CARD **9981	POS88354020	DR	877.00		75,200.01
02-04-2022	ATM/CASH WDL/S1AX7861/AXIS ATM METTUPALAYAM ROAD	ATM89014321	DR	2,000.00		73,200.01
03-04-2022	UPI/509762971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403449433	DR	2,725.00		70,475.01
03-04-2022	UPI/686704954/RAPIDO/rapido@ybl	UPI383411643	DR	335.00		70,140.01
03-04-2022	UPI/226626388/UBER/uber@ybl	UPI381183666	DR	336.00		69,804.01
04-04-2022	ATM/CASH WDL/S1C4501/ICICI ATM RACE COURSE	ATM95587445	DR	10,000.00		59,804.01
04-04-2022	UPI/391854117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440062671	DR	613.00		59,191.01
06-04-2022	POS/320833/MYNTRA INDIA/CARD **7704	POS15793968	DR	601.00		58,590.01
06-04-2022	ATM/CASH WDL/S1SB1783/SBI ATM METTUPALAYAM ROAD	ATM78039352	DR	2,000.00		56,590.01
08-04-2022	UPI/290070331/SWIGGY/swiggy@hdfcbank	UPI231340163	DR	764.00		55,826.01
09-04-2022	ATM/CASH WDL/S1AX9078/AXIS ATM GANDHIPURAM	ATM48243978	DR	1,000.00		54,826.01
11-04-2022	UPI/265595759/EATSURE/eatsure@hdfcbank	UPI740055267	DR	767.00		54,059.01
11-04-2022	ACH/DEBIT/HOTSTAR/SUB64170601	SUB247240	DR	149.00		53,910.01
14-04-2022	POS/202622/AMAZON INDIA/CARD **9589	POS55232821	DR	2,487.00		51,423.01
14-04-2022	UPI/904113812/NILGIRIS CBE/nilgiriscbe@upi	UPI460091182	DR	2,914.00		48,509.01
15-04-2022	UPI/480240056/EATSURE/eatsure@hdfcbank	UPI512430775	DR	225.00		48,284.01
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2194770494	ELEC663985	DR	2,274.00		46,010.01
16-04-2022	UPI/310743914/NILGIRIS CBE/nilgiriscbe@upi	UPI719233707	DR	1,964.00		44,046.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	UPI/617959070/MORE SUPERMARKET/moresupermarket@upi	UPI863726236	DR	3,158.00		40,888.01
18-04-2022	NEFT/PPF/AC630408649/PPF DEPOSIT	PPF3697018	DR	500.00		40,388.01
18-04-2022	POS/858240/AMAZON INDIA/CARD **3934	POS23940597	DR	1,403.00		38,985.01
20-04-2022	POS/175054/AMAZON INDIA/CARD **6905	POS31735826	DR	2,097.00		36,888.01
20-04-2022	UPI/554478494/EATSURE/eatsure@hdfcbank	UPI163330546	DR	262.00		36,626.01
21-04-2022	UPI/583094110/SWIGGY/swiggy@hdfcbank	UPI540124168	DR	472.00		36,154.01
22-04-2022	UPI/415030220/SWIGGY/swiggy@hdfcbank	UPI894990611	DR	630.00		35,524.01
22-04-2022	UPI/357356055/RAPIDO/rapido@ybl	UPI861481753	DR	228.00		35,296.01
23-04-2022	UPI/146107015/VI RECHARGE/vi@paytm	UPI154229482	DR	599.00		34,697.01
23-04-2022	POS/410251/MEESHO INDIA/CARD **5680	POS29398968	DR	2,381.00		32,316.01
23-04-2022	UPI/948826814/EATSURE/eatsure@hdfcbank	UPI305236617	DR	633.00		31,683.01
27-04-2022	UPI/323111848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552894911	DR	1,833.00		29,850.01
27-04-2022	POS/281930/SREE ANNAPOORNA/CARD **4250	POS51354188	DR	761.00		29,089.01
27-04-2022	UPI/720426575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835329022	DR	830.00		28,259.01
28-04-2022	UPI/357965548/OLA/ola@ybl	UPI796461907	DR	166.00		28,093.01
29-04-2022	NEFT-289825-SALZER ELECTRONICS-SALARY APR	NEFT84054304	CR		56,616.54	84,709.55
29-04-2022	UPI/692701493/UBER/uber@ybl	UPI127613710	DR	84.00		84,625.55
01-05-2022	UPI/271282456/NETMEDS CBE/netmedscbe@ybl	UPI227111133	DR	648.00		83,977.55
02-05-2022	ATM/CASH WDL/S1AX2604/AXIS ATM KALAPATTI	ATM66800131	DR	1,000.00		82,977.55
03-05-2022	UPI/586955955/MEDPLUS CBE/medpluscbe@ybl	UPI676542785	DR	464.00		82,513.55
04-05-2022	NEFT/317853/FAMILY SUPPORT/TRANSFER	NEFT20058371	DR	11,387.00		71,126.55
05-05-2022	POS/395460/FLIPKART INDIA/CARD **5687	POS73828338	DR	1,227.00		69,899.55
05-05-2022	POS/176241/AMAZON INDIA/CARD **1709	POS62586994	DR	2,168.00		67,731.55
06-05-2022	POS/265373/SHELL TRICHY ROAD/CARD **3221	FUEL49738376	DR	2,067.00		65,664.55
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51412420	NET878243	DR	799.00		64,865.55
08-05-2022	UPI/840638111/EATSURE/eatsure@hdfcbank	UPI533753250	DR	289.00		64,576.55
09-05-2022	POS/399033/SREE ANNAPOORNA/CARD **6518	POS58178317	DR	933.00		63,643.55
10-05-2022	UPI/238767353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404410106	DR	2,438.00		61,205.55
10-05-2022	UPI/715804697/ZOMATO/zomato@hdfcbank	UPI880713187	DR	739.00		60,466.55
12-05-2022	UPI/654141646/ZOMATO/zomato@hdfcbank	UPI201738780	DR	393.00		60,073.55
12-05-2022	POS/192793/SHELL TRICHY ROAD/CARD **3567	FUEL18179371	DR	1,343.00		58,730.55
12-05-2022	UPI/672942785/OLA/ola@ybl	UPI882004095	DR	327.00		58,403.55
14-05-2022	NEFT/PPF/AC991225207/PPF DEPOSIT	PPF7739125	DR	500.00		57,903.55
14-05-2022	UPI/881452375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656867850	DR	3,429.00		54,474.55
15-05-2022	POS/987422/INDIAN OIL GANDHIPURAM/CARD **3120	FUEL77227424	DR	1,834.00		52,640.55
17-05-2022	UPI/824667234/JIO RECHARGE/jio@paytm	UPI272146310	DR	599.00		52,041.55
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8242/PAYMENT	CC55094193	DR	6,398.49		45,643.06
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6093697722	ELEC933307	DR	2,509.00		43,134.06
18-05-2022	UPI/260553650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722674050	DR	1,641.00		41,493.06
18-05-2022	UPI/207200890/DMART COIMBATORE/dmartcoimbatore@upi	UPI473556516	DR	1,268.00		40,225.06
19-05-2022	UPI/670324980/ZOMATO/zomato@hdfcbank	UPI580891033	DR	520.00		39,705.06
19-05-2022	ATM/CASH WDL/S1AX4176/AXIS ATM GANAPATHY	ATM13256093	DR	2,000.00		37,705.06
21-05-2022	ATM/CASH WDL/S1AX8325/AXIS ATM RS PURAM	ATM34595549	DR	5,000.00		32,705.06
22-05-2022	POS/902209/INDIAN OIL AVINASHI RD/CARD **8055	FUEL46333375	DR	3,010.00		29,695.06
23-05-2022	ATM/CASH WDL/S1AX6252/AXIS ATM AVINASHI ROAD	ATM46616863	DR	10,000.00		19,695.06
23-05-2022	ATM/CASH WDL/S1AX6873/AXIS ATM GANDHIPURAM	ATM51710812	DR	1,000.00		18,695.06
27-05-2022	UPI/370355318/ZOMATO/zomato@hdfcbank	UPI379666662	DR	296.00		18,399.06
28-05-2022	UPI/480216037/SWIGGY/swiggy@hdfcbank	UPI358672111	DR	557.00		17,842.06
30-05-2022	POS/820338/FLIPKART INDIA/CARD **3597	POS12680610	DR	802.00		17,040.06
30-05-2022	POS/504155/SREE ANNAPOORNA/CARD **8732	POS63798167	DR	895.00		16,145.06
30-05-2022	UPI/442906214/RAPIDO/rapido@ybl	UPI624120211	DR	241.00		15,904.06
01-06-2022	NEFT-593204-SALZER ELECTRONICS-SALARY MAY	NEFT89136356	CR		55,466.23	71,370.29
01-06-2022	UPI/166721412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906494578	DR	2,328.00		69,042.29
02-06-2022	ATM/CASH WDL/S1O6925/IOB ATM RACE COURSE	ATM76294072	DR	2,000.00		67,042.29
05-06-2022	UPI/956251923/SWIGGY/swiggy@hdfcbank	UPI793839217	DR	608.00		66,434.29
06-06-2022	UPI/661021651/EATSURE/eatsure@hdfcbank	UPI734549775	DR	558.00		65,876.29
07-06-2022	ACH/DEBIT/NETFLIX/SUB26294560	SUB875151	DR	499.00		65,377.29
08-06-2022	POS/392541/AJIO INDIA/CARD **5688	POS93859084	DR	855.00		64,522.29
09-06-2022	UPI/742338382/UBER/uber@ybl	UPI811691900	DR	258.00		64,264.29
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68693269	NET631496	DR	999.00		63,265.29
10-06-2022	ATM/CASH WDL/S1SB5338/SBI ATM SINGANALLUR	ATM16365703	DR	2,000.00		61,265.29
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3822186403	ELEC399551	DR	2,138.00		59,127.29
11-06-2022	UPI/187708122/OLA/ola@ybl	UPI521848304	DR	282.00		58,845.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	POS/838123/MYNTRA INDIA/CARD **3831	POS94021428	DR	1,677.00		57,168.29
12-06-2022	POS/893900/MEESHO INDIA/CARD **1889	POS71893291	DR	1,337.00		55,831.29
12-06-2022	UPI/585456990/ZOMATO/zomato@hdfcbank	UPI411877680	DR	311.00		55,520.29
12-06-2022	POS/938796/HP PETROL RS PURAM/CARD **4262	FUEL61903717	DR	2,759.00		52,761.29
13-06-2022	NEFT/PPF/AC973979644/PPF DEPOSIT	PPF4113458	DR	500.00		52,261.29
13-06-2022	POS/717537/INDIAN OIL GANDHIPURAM/CARD **4024	FUEL54706760	DR	1,679.00		50,582.29
14-06-2022	UPI/445642184/OLA/ola@ybl	UPI897536307	DR	80.00		50,502.29
16-06-2022	UPI/280210435/SWIGGY/swiggy@hdfcbank	UPI337947778	DR	683.00		49,819.29
17-06-2022	UPI/962155043/EATSURE/eatsure@hdfcbank	UPI138249581	DR	395.00		49,424.29
17-06-2022	UPI/685958193/SWIGGY/swiggy@hdfcbank	UPI653968375	DR	207.00		49,217.29
18-06-2022	POS/786009/AJO INDIA/CARD **8249	POS39429289	DR	2,713.00		46,504.29
18-06-2022	UPI/212971992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944946671	DR	1,315.00		45,189.29
18-06-2022	UPI/197572724/ZOMATO/zomato@hdfcbank	UPI387577552	DR	381.00		44,808.29
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXX8959/PAYMENT	CC59682751	DR	7,900.79		36,907.50
21-06-2022	POS/911949/JUNIOR KUPPANNA/CARD **6858	POS36365817	DR	1,305.00		35,602.50
21-06-2022	POS/663816/INDIAN OIL GANDHIPURAM/CARD **9482	FUEL16938677	DR	1,397.00		34,205.50
22-06-2022	UPI/749670220/DMART COIMBATORE/dmartcoimbatore@upi	UPI791251362	DR	2,428.00		31,777.50
22-06-2022	UPI/437653436/SWIGGY/swiggy@hdfcbank	UPI829632690	DR	162.00		31,615.50
22-06-2022	UPI/437547781/UBER/uber@ybl	UPI833016338	DR	81.00		31,534.50
22-06-2022	UPI/438670103/OLA/ola@ybl	UPI413292933	DR	210.00		31,324.50
23-06-2022	UPI/939196863/JIO RECHARGE/jio@paytm	UPI879263812	DR	399.00		30,925.50
24-06-2022	UPI/265357358/SWIGGY/swiggy@hdfcbank	UPI155445512	DR	171.00		30,754.50
24-06-2022	POS/429158/BHARAT PETROLEUM CBE/CARD **6723	FUEL74745472	DR	3,249.00		27,505.50
27-06-2022	POS/443501/MYNTRA INDIA/CARD **4667	POS76339012	DR	2,568.00		24,937.50
27-06-2022	UPI/650414037/UBER/uber@ybl	UPI341161337	DR	227.00		24,710.50
27-06-2022	UPI/400721687/RAPIDO/rapido@ybl	UPI278334729	DR	272.00		24,438.50
28-06-2022	NEFT-693651-SALZER ELECTRONICS-SALARY JUN	NEFT98863394	CR		55,883.89	80,322.39
29-06-2022	POS/338487/HOTEL ANNAPOORNA/CARD **4583	POS82135638	DR	547.00		79,775.39
30-06-2022	UPI/613236286/MORE SUPERMARKET/moresupermarket@upi	UPI286524982	DR	1,895.00		77,880.39
30-06-2022	UPI/404072058/ZOMATO/zomato@hdfcbank	UPI217362601	DR	571.00		77,309.39
30-06-2022	UPI/727844317/UBER/uber@ybl	UPI723039265	DR	131.00		77,178.39
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265016	DR	17.70		77,160.69
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT530447	CR		405.09	77,565.78
01-07-2022	ATM/CASH WDL/S1AX7609/AXIS ATM SINGANALLUR	ATM36865008	DR	10,000.00		67,565.78
02-07-2022	POS/754179/FLIPKART INDIA/CARD **5913	POS83316436	DR	501.00		67,064.78
02-07-2022	UPI/554399518/SWIGGY/swiggy@hdfcbank	UPI189491093	DR	348.00		66,716.78
03-07-2022	POS/589618/FLIPKART INDIA/CARD **2572	POS34365529	DR	2,708.00		64,008.78
05-07-2022	POS/286302/MYNTRA INDIA/CARD **4036	POS37101525	DR	2,108.00		61,900.78
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30208115	NET941745	DR	599.00		61,301.78
06-07-2022	ATM/CASH WDL/S1AX2286/AXIS ATM TRICHY ROAD	ATM33638768	DR	2,000.00		59,301.78
06-07-2022	UPI/965827675/RAPIDO/rapido@ybl	UPI420516736	DR	295.00		59,006.78
06-07-2022	NEFT/155876/FAMILY SUPPORT/TRANSFER	NEFT19933071	DR	21,160.00		37,846.78
08-07-2022	POS/989655/MEESHO INDIA/CARD **3793	POS29833411	DR	1,523.00		36,323.78
08-07-2022	UPI/144423795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997749216	DR	3,086.00		33,237.78
08-07-2022	UPI/398711391/OLA/ola@ybl	UPI529302408	DR	179.00		33,058.78
09-07-2022	UPI/235970420/ZOMATO/zomato@hdfcbank	UPI340247133	DR	195.00		32,863.78
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1832631509	ELEC484159	DR	1,179.00		31,684.78
13-07-2022	UPI/497731813/SWIGGY/swiggy@hdfcbank	UPI105895229	DR	678.00		31,006.78
13-07-2022	UPI/229097345/RECEIVED FROM/friend@upi	UPI713191491	CR		4,901.00	35,907.78
14-07-2022	UPI/382348448/SWIGGY/swiggy@hdfcbank	UPI739220952	DR	346.00		35,561.78
15-07-2022	POS/964928/AJO INDIA/CARD **5328	POS51653978	DR	459.00		35,102.78
15-07-2022	UPI/200543194/ZOMATO/zomato@hdfcbank	UPI923340186	DR	735.00		34,367.78
16-07-2022	UPI/954754046/EATSURE/eatsure@hdfcbank	UPI518396516	DR	568.00		33,799.78
16-07-2022	POS/207308/A2B ADYAR ANANDA BHAVAN/CARD **5338	POS28140320	DR	406.00		33,393.78
19-07-2022	NEFT/PPF/AC718574668/PPF DEPOSIT	PPF4293574	DR	500.00		32,893.78
19-07-2022	UPI/802196101/JIO RECHARGE/jio@paytm	UPI327060882	DR	299.00		32,594.78
19-07-2022	UPI/899349577/UBER/uber@ybl	UPI948845571	DR	148.00		32,446.78
21-07-2022	UPI/273310384/INDANE GAS CBE/indane@ybl	UPI841774621	DR	1,060.00		31,386.78
22-07-2022	POS/506969/MEESHO INDIA/CARD **8364	POS87461046	DR	2,486.00		28,900.78
22-07-2022	UPI/138330447/OLA/ola@ybl	UPI493560098	DR	183.00		28,717.78
23-07-2022	UPI/354333989/ZOMATO/zomato@hdfcbank	UPI394080997	DR	663.00		28,054.78
24-07-2022	UPI/800319318/NILGIRIS CBE/nilgirisbe@upi	UPI396363254	DR	1,358.00		26,696.78
26-07-2022	POS/831320/MEESHO INDIA/CARD **9496	POS89541147	DR	634.00		26,062.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-07-2022	UPI/694646963/ZOMATO/zomato@hdfcbank	UPI318007214	DR	353.00		25,709.78
28-07-2022	UPI/608544702/SWIGGY/swiggy@hdfcbank	UPI929675986	DR	438.00		25,271.78
29-07-2022	NEFT-800850-SALZER ELECTRONICS-SALARY JUL	NEFT29394260	CR		56,174.23	81,446.01
30-07-2022	ATM/CASH WDL/S1AX4791/AXIS ATM THUDIYALUR	ATM73056079	DR	10,000.00		71,446.01
02-08-2022	UPI/499923696/SWIGGY/swiggy@hdfcbank	UPI322948118	DR	283.00		71,163.01
02-08-2022	POS/869027/JUNIOR KUPPANNA/CARD **8074	POST74059447	DR	344.00		70,819.01
04-08-2022	POS/191212/SREE ANNAPOORNA/CARD **1378	POS99394966	DR	281.00		70,538.01
05-08-2022	POS/364795/FLIPKART INDIA/CARD **8210	POS81165954	DR	8,350.00		62,188.01
05-08-2022	UPI/197883433/ZOMATO/zomato@hdfcbank	UPI512678729	DR	349.00		61,839.01
06-08-2022	ATM/CASH WDL/S1AX2955/AXIS ATM THUDIYALUR	ATM53996196	DR	3,000.00		58,839.01
07-08-2022	UPI/113024713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916338342	DR	2,302.00		56,537.01
07-08-2022	UPI/222134900/ZOMATO/zomato@hdfcbank	UPI585015981	DR	160.00		56,377.01
08-08-2022	POS/121042/BHARAT PETROLEUM CBE/CARD **3900	FUEL97538556	DR	897.00		55,480.01
08-08-2022	NEFT/144941/FAMILY SUPPORT/TRANSFER	NEFT92522121	DR	24,815.00		30,665.01
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20350654	NET443709	DR	599.00		30,066.01
09-08-2022	UPI/518369188/MORE SUPERMARKET/moresupermarket@upi	UPI886543614	DR	2,957.00		27,109.01
09-08-2022	UPI/385332474/EATSURE/eatsure@hdfcbank	UPI868052826	DR	262.00		26,847.01
09-08-2022	UPI/652973370/OLA/ola@ybl	UPI607083107	DR	176.00		26,671.01
11-08-2022	UPI/382349581/OLA/ola@ybl	UPI204302839	DR	150.00		26,521.01
12-08-2022	NEFT/PPF/AC410827847/PPF DEPOSIT	PPF1252001	DR	500.00		26,021.01
12-08-2022	POS/897597/AMAZON INDIA/CARD **8137	POS98290950	DR	828.00		25,193.01
12-08-2022	UPI/269528188/MORE SUPERMARKET/moresupermarket@upi	UPI306200944	DR	1,307.00		23,886.01
13-08-2022	UPI/196150309/EATSURE/eatsure@hdfcbank	UPI906605075	DR	316.00		23,570.01
13-08-2022	UPI/154941865/NETMEDS CBE/netmedsbe@ybl	UPI413748180	DR	266.00		23,304.01
15-08-2022	UPI/871055249/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI835631931	DR	3,141.00		20,163.01
15-08-2022	POS/214609/INDIAN OIL AVINASHI RD/CARD **9926	FUEL53358594	DR	3,258.00		16,905.01
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7425406165	ELEC945062	DR	943.00		15,962.01
20-08-2022	UPI/696985700/AIRTEL RECHARGE/airtel@paytm	UPI535001304	DR	699.00		15,263.01
20-08-2022	POS/653803/AJO INDIA/CARD **3873	POS48010474	DR	436.00		14,827.01
22-08-2022	POS/187349/SHELL TRICHY ROAD/CARD **4186	FUEL13532163	DR	3,111.00		11,716.01
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9075/PAYMENT	CC55958923	DR	5,965.95		5,750.06
27-08-2022	POS/653854/SREE ANNAPOORNA/CARD **9665	POS16396662	DR	495.00		5,255.06
27-08-2022	UPI/441333319/NETMEDS CBE/netmedsbe@ybl	UPI109346339	DR	380.00		4,875.06
28-08-2022	POS/627494/JUNIOR KUPPANNA/CARD **5608	POS16657937	DR	559.00		4,316.06
29-08-2022	NEFT-416003-SALZER ELECTRONICS-SALARY AUG	NEFT74425295	CR		56,765.56	61,081.62
29-08-2022	ATM/CASH WDL/S1CA3172/CANARA ATM TRICHY ROAD	ATM74994612	DR	10,000.00		51,081.62
30-08-2022	UPI/687601276/INDANE GAS CBE/indane@ybl	UPI735632247	DR	855.00		50,226.62
30-08-2022	UPI/175376882/EATSURE/eatsure@hdfcbank	UPI982464002	DR	680.00		49,546.62
30-08-2022	ATM/CASH WDL/S1AX8033/AXIS ATM SARAVANAMPATTI	ATM64104655	DR	5,000.00		44,546.62
31-08-2022	UPI/985784625/SWIGGY/swiggy@hdfcbank	UPI929972618	DR	549.00		43,997.62
01-09-2022	POS/361794/AJO INDIA/CARD **9995	POS67685203	DR	1,633.00		42,364.62
03-09-2022	UPI/332291064/UBER/uber@ybl	UPI179106738	DR	266.00		42,098.62
04-09-2022	POS/630115/MEESHO INDIA/CARD **1164	POS91536789	DR	476.00		41,622.62
04-09-2022	UPI/429249979/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI299072133	DR	2,072.00		39,550.62
05-09-2022	ATM/CASH WDL/S1SB6777/SBI ATM TOWN HALL	ATM25972476	DR	2,000.00		37,550.62
06-09-2022	POS/929816/SHELL TRICHY ROAD/CARD **8365	FUEL24624856	DR	2,641.00		34,909.62
06-09-2022	ATM/CASH WDL/S1AX3304/AXIS ATM SUNGAM	ATM87577645	DR	3,000.00		31,909.62
07-09-2022	POS/418084/SHREE ANANDHAAS/CARD **6024	POS96685223	DR	326.00		31,583.62
08-09-2022	ATM/CASH WDL/S1AX8078/AXIS ATM SAIBABA COLONY	ATM59354118	DR	2,000.00		29,583.62
08-09-2022	UPI/627338625/RAPIDO/rapido@ybl	UPI497212389	DR	185.00		29,398.62
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19667308	NET243119	DR	599.00		28,799.62
09-09-2022	UPI/296531679/EATSURE/eatsure@hdfcbank	UPI561328779	DR	527.00		28,272.62
09-09-2022	NEFT/633291/FAMILY SUPPORT/TRANSFER	NEFT43595856	DR	20,768.00		7,504.62
10-09-2022	UPI/425902510/MORE SUPERMARKET/moresupermarket@upi	UPI441267626	DR	1,350.00		6,154.62
12-09-2022	POS/451753/MYNTRA INDIA/CARD **6151	POS92620102	DR	1,457.00		4,697.62
13-09-2022	UPI/257227344/OLA/ola@ybl	UPI454174926	DR	175.00		4,522.62
14-09-2022	UPI/455930623/EATSURE/eatsure@hdfcbank	UPI895021610	DR	720.00		3,802.62
14-09-2022	POS/551189/SHREE ANANDHAAS/CARD **5055	POS58327558	DR	293.00		3,509.62
15-09-2022	UPI/805922552/VI RECHARGE/vi@paytm	UPI195854522	DR	449.00		3,060.62
15-09-2022	UPI/407625918/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI844566139	DR	3,258.00		-197.38
15-09-2022	UPI/997471164/EATSURE/eatsure@hdfcbank	UPI516637748	DR	479.00		-676.38
15-09-2022	UPI/203691010/ZOMATO/zomato@hdfcbank	UPI719105397	DR	314.00		-990.38
15-09-2022	POS/468662/KOVAI BIRIYANI/CARD **3869	POS16155935	DR	271.00		-1,261.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2022	UPI/374547193/RAPIDO/rapido@ybl	UPI351998260	DR	381.00		-1,642.38
17-09-2022	UPI/325602295/UBER/uber@ybl	UPI837067463	DR	350.00		-1,992.38
19-09-2022	NEFT/PPF/AC318643498/PPF DEPOSIT	PPF7744086	DR	500.00		-2,492.38
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4544034225	ELEC717511	DR	1,191.00		-3,683.38
20-09-2022	POS/786407/SHELL TRICHY ROAD/CARD **5480	FUEL74449655	DR	1,963.00		-5,646.38
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1397/PAYMENT	CC27080720	DR	8,163.60		-13,809.98
21-09-2022	POS/184938/AJO INDIA/CARD **6725	POST74349790	DR	659.00		-14,468.98
22-09-2022	UPI/144231679/MEDPLUS CBE/medpluscbe@ybl	UPI128998078	DR	230.00		-14,698.98
23-09-2022	POS/341724/SREE ANNAPOORNA/CARD **5193	POS16192137	DR	1,152.00		-15,850.98
24-09-2022	ATM/CASH WDL/S1AX1484/AXIS ATM THUDIYALUR	ATM53810632	DR	2,000.00		-17,850.98
25-09-2022	POS/814177/AJO INDIA/CARD **8035	POS61869681	DR	2,352.00		-20,202.98
25-09-2022	UPI/852920470/ZOMATO/zomato@hdfcbank	UPI546646548	DR	574.00		-20,776.98
26-09-2022	UPI/743565270/SWIGGY/swiggy@hdfcbank	UPI553910184	DR	761.00		-21,537.98
26-09-2022	POS/589168/INDIAN OIL GANDHIPURAM/CARD **5135	FUEL63607816	DR	1,359.00		-22,896.98
27-09-2022	ATM/CASH WDL/S1AX9033/AXIS ATM HOPES COLLEGE	ATM70722222	DR	5,000.00		-27,896.98
27-09-2022	UPI/472985861/NETMEDS CBE/netmedscbe@ybl	UPI683093136	DR	213.00		-28,109.98
28-09-2022	NEFT-883508-SALZER ELECTRONICS-SALARY SEP	NEFT93161601	CR		55,925.10	27,815.12
28-09-2022	UPI/473829140/ZOMATO/zomato@hdfcbank	UPI696012757	DR	747.00		27,068.12
29-09-2022	UPI/192078484/INDANE GAS CBE/indane@ybl	UPI305790400	DR	960.00		26,108.12
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295146	DR	17.70		26,090.42
30-09-2022	UPI/827132876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116151575	DR	2,725.00		23,365.42
30-09-2022	UPI/367214787/ZOMATO/zomato@hdfcbank	UPI611779032	DR	512.00		22,853.42
30-09-2022	UPI/413485789/ZOMATO/zomato@hdfcbank	UPI387350673	DR	377.00		22,476.42
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT384657	CR		118.00	22,594.42
01-10-2022	ATM/CASH WDL/S1AX2707/AXIS ATM SUNGAM	ATM42090602	DR	5,000.00		17,594.42
03-10-2022	UPI/520488913/NETMEDS CBE/netmedscbe@ybl	UPI435490784	DR	746.00		16,848.42
04-10-2022	UPI/911152558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788841707	DR	2,647.00		14,201.42
04-10-2022	POS/558612/HP PETROL RS PURAM/CARD **1281	FUEL51961186	DR	900.00		13,301.42
05-10-2022	POS/946811/AMAZON INDIA/CARD **6999	POS23579188	DR	558.00		12,743.42
06-10-2022	POS/290842/AMAZON INDIA/CARD **8539	POS29839617	DR	1,345.00		11,398.42
07-10-2022	UPI/153731268/EATSURE/eatsure@hdfcbank	UPI532084115	DR	537.00		10,861.42
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45426241	NET126914	DR	599.00		10,262.42
08-10-2022	UPI/588409169/ZOMATO/zomato@hdfcbank	UPI700225337	DR	274.00		9,988.42
08-10-2022	UPI/423624302/UBER/uber@ybl	UPI554837242	DR	181.00		9,807.42
10-10-2022	UPI/182878666/RECEIVED FROM/friend@upi	UPI783861841	CR		10,142.00	19,949.42
11-10-2022	ATM/CASH WDL/S1CA3163/CANARA ATM GANAPATHY	ATM41665104	DR	3,000.00		16,949.42
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8835730062	ELEC585525	DR	1,058.00		15,891.42
13-10-2022	POS/538848/AMAZON INDIA/CARD **2504	POS70576639	DR	2,356.00		13,535.42
13-10-2022	UPI/527535885/OLA/ola@ybl	UPI347250181	DR	308.00		13,227.42
14-10-2022	NEFT/PPF/AC589566663/PPF DEPOSIT	PPF1441415	DR	500.00		12,727.42
14-10-2022	POS/885612/INDIAN OIL AVINASHI RD/CARD **7169	FUEL22959452	DR	1,971.00		10,756.42
15-10-2022	UPI/937361639/ZOMATO/zomato@hdfcbank	UPI625502098	DR	512.00		10,244.42
15-10-2022	ACH/DEBIT/AMAZON PRIME/SUB62929342	SUB619146	DR	299.00		9,945.42
16-10-2022	POS/888863/KOVAI BIRIYANI/CARD **2825	POS80958737	DR	917.00		9,028.42
17-10-2022	UPI/823657932/DMART COIMBATORE/dmartcoimbatore@upi	UPI564744574	DR	3,152.00		5,876.42
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4141/PAYMENT	CC68642374	DR	9,139.78		-3,263.36
18-10-2022	UPI/597915344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455734807	DR	3,514.00		-6,777.36
19-10-2022	POS/359482/AMAZON INDIA/CARD **5587	POS96423557	DR	1,657.00		-8,434.36
19-10-2022	POS/334450/AMAZON INDIA/CARD **2337	POS98312247	DR	961.00		-9,395.36
20-10-2022	UPI/178947197/MEDPLUS CBE/medpluscbe@ybl	UPI481174975	DR	350.00		-9,745.36
21-10-2022	ATM/CASH WDL/S1AX8755/AXIS ATM SINGANALLUR	ATM25331313	DR	10,000.00		-19,745.36
21-10-2022	UPI/462321061/OLA/ola@ybl	UPI403520193	DR	328.00		-20,073.36
22-10-2022	UPI/742257023/AIRTEL RECHARGE/airtel@paytm	UPI190588388	DR	599.00		-20,672.36
23-10-2022	POS/641087/MEESHO INDIA/CARD **9918	POS76695109	DR	964.00		-21,636.36
23-10-2022	UPI/415806834/ZOMATO/zomato@hdfcbank	UPI504996743	DR	673.00		-22,309.36
23-10-2022	UPI/114459584/EATSURE/eatsure@hdfcbank	UPI208807639	DR	612.00		-22,921.36
24-10-2022	UPI/593658527/EATSURE/eatsure@hdfcbank	UPI113512301	DR	536.00		-23,457.36
25-10-2022	POS/730651/AJO INDIA/CARD **5577	POS67326612	DR	1,327.00		-24,784.36
25-10-2022	POS/331840/MYNTRA INDIA/CARD **6534	POS96548662	DR	775.00		-25,559.36
25-10-2022	UPI/942321060/SWIGGY/swiggy@hdfcbank	UPI422704053	DR	455.00		-26,014.36
26-10-2022	ATM/CASH WDL/S1AX5618/AXIS ATM RACE COURSE	ATM11873368	DR	3,000.00		-29,014.36
27-10-2022	UPI/153655060/ZOMATO/zomato@hdfcbank	UPI509615533	DR	407.00		-29,421.36
27-10-2022	POS/601674/KOVAI BIRIYANI/CARD **3759	POS30759017	DR	1,279.00		-30,700.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/980499440/UBER/uber@ybl	UPI860372916	DR	268.00		-30,968.36
29-10-2022	NEFT-637270-SALZER ELECTRONICS-SALARY OCT	NEFT26381533	CR		56,937.49	25,969.13
30-10-2022	POS/801357/AJO INDIA/CARD **5590	POS20228376	DR	1,452.00		24,517.13
30-10-2022	POS/829934/MYNTRA INDIA/CARD **9930	POS91329781	DR	7,353.00		17,164.13
01-11-2022	UPI/522015943/NETMEDS CBE/netmedscbe@ybl	UPI670805528	DR	213.00		16,951.13
02-11-2022	POS/792931/INDIAN OIL GANDHIPURAM/CARD **3392	FUEL13843519	DR	2,538.00		14,413.13
02-11-2022	ATM/CASH WDL/S1AX5644/AXIS ATM METTUPALAYAM ROAD	ATM52302542	DR	10,000.00		4,413.13
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93517746	NET802687	DR	599.00		3,814.13
04-11-2022	POS/275010/AMAZON INDIA/CARD **5421	POS10199729	DR	1,869.00		1,945.13
04-11-2022	UPI/184941094/ZOMATO/zomato@hdfcbank	UPI936344805	DR	445.00		1,500.13
05-11-2022	POS/519212/INDIAN OIL AVINASHI RD/CARD **6885	FUEL50266028	DR	3,132.00		-1,631.87
05-11-2022	ATM/CASH WDL/S1AX5477/AXIS ATM THUDIYALUR	ATM60687316	DR	1,000.00		-2,631.87
06-11-2022	UPI/489386931/ZOMATO/zomato@hdfcbank	UPI227452807	DR	603.00		-3,234.87
08-11-2022	POS/751806/MYNTRA INDIA/CARD **5659	POS88757219	DR	8,896.00		-12,130.87
08-11-2022	POS/213939/AJO INDIA/CARD **3007	POS92171222	DR	285.00		-12,415.87
08-11-2022	POS/226332/BHARAT PETROLEUM CBE/CARD **5901	FUEL90195269	DR	2,263.00		-14,678.87
08-11-2022	UPI/313294446/RAPIDO/rapido@ybl	UPI894331877	DR	368.00		-15,046.87
10-11-2022	ATM/CASH WDL/S1C4899/CICI ATM AVINASHI ROAD	ATM95528483	DR	2,000.00		-17,046.87
11-11-2022	ATM/CASH WDL/S1CA1606/CANARA ATM HOPES COLLEGE	ATM60862936	DR	5,000.00		-22,046.87
11-11-2022	ATM/CASH WDL/S1CA2089/CANARA ATM UKKADAM	ATM58978500	DR	5,000.00		-27,046.87
11-11-2022	UPI/459564093/UBER/uber@ybl	UPI624255974	DR	291.00		-27,337.87
13-11-2022	UPI/363883081/UBER/uber@ybl	UPI154111877	DR	287.00		-27,624.87
15-11-2022	UPI/823020004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245013609	DR	2,246.00		-29,870.87
15-11-2022	POS/572730/KOVAI BIRIYANI/CARD **3098	POS29179018	DR	866.00		-30,736.87
16-11-2022	NEFT/PPF/AC935779937/PPF DEPOSIT	PPF6997411	DR	500.00		-31,236.87
16-11-2022	UPI/204904255/EATSURE/eatsure@hdfcbank	UPI940641163	DR	390.00		-31,626.87
17-11-2022	POS/702089/MEESHO INDIA/CARD **8671	POS91753713	DR	550.00		-32,176.87
18-11-2022	POS/547534/MEESHO INDIA/CARD **3312	POS11749853	DR	1,878.00		-34,054.87
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7128938827	ELEC689615	DR	917.00		-34,971.87
19-11-2022	POS/674827/FLIPKART INDIA/CARD **8024	POS18981146	DR	2,671.00		-37,642.87
19-11-2022	POS/263363/AMAZON INDIA/CARD **9908	POS31004854	DR	7,433.00		-45,075.87
20-11-2022	UPI/941146452/INDANE GAS CBE/indane@ybl	UPI473577220	DR	1,075.00		-46,150.87
21-11-2022	POS/464234/FLIPKART INDIA/CARD **1848	POS43453828	DR	1,666.00		-47,816.87
21-11-2022	UPI/594368030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329993766	DR	2,676.00		-50,492.87
23-11-2022	UPI/980965245/NILGIRIS CBE/nilgiriscbe@upi	UPI127850928	DR	2,810.00		-53,302.87
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1577/PAYMENT	CC88480726	DR	11,129.60		-64,432.47
25-11-2022	UPI/815464290/AIRTEL RECHARGE/airtel@paytm	UPI552014147	DR	699.00		-65,131.47
25-11-2022	POS/303836/AJO INDIA/CARD **2320	POS70128978	DR	2,675.00		-67,806.47
25-11-2022	UPI/725385296/RAPIDO/rapido@ybl	UPI286527478	DR	284.00		-68,090.47
27-11-2022	UPI/575430574/ZOMATO/zomato@hdfcbank	UPI292668785	DR	320.00		-68,410.47
27-11-2022	UPI/706386999/SWIGGY/swiggy@hdfcbank	UPI231578752	DR	568.00		-68,978.47
28-11-2022	UPI/934391987/SWIGGY/swiggy@hdfcbank	UPI350195211	DR	765.00		-69,743.47
29-11-2022	NEFT-120883-SALZER ELECTRONICS-SALARY NOV	NEFT89963548	CR		56,830.33	-12,913.14
29-11-2022	POS/764606/AMAZON INDIA/CARD **2409	POS98760005	DR	1,100.00		-14,013.14
30-11-2022	UPI/833567923/SWIGGY/swiggy@hdfcbank	UPI218278718	DR	450.00		-14,463.14
02-12-2022	UPI/817880219/EATSURE/eatsure@hdfcbank	UPI349786346	DR	287.00		-14,750.14
02-12-2022	UPI/526888435/SWIGGY/swiggy@hdfcbank	UPI690372886	DR	747.00		-15,497.14
03-12-2022	POS/179582/ANNAPOORNA CBE/CARD **9965	POS11396727	DR	452.00		-15,949.14
03-12-2022	ATM/CASH WDL/S1AX7749/AXIS ATM GANAPATHY	ATM38190253	DR	5,000.00		-20,949.14
03-12-2022	ATM/CASH WDL/S1AX6404/AXIS ATM KALAPATTI	ATM98021909	DR	1,000.00		-21,949.14
03-12-2022	ATM/CASH WDL/S1SB7770/SBI ATM SUNGAM	ATM46382373	DR	1,000.00		-22,949.14
03-12-2022	UPI/824793294/RECEIVED FROM/friend@upi	UPI514071520	CR		2,588.00	-20,361.14
04-12-2022	POS/976564/FLIPKART INDIA/CARD **2519	POS99998382	DR	405.00		-20,766.14
04-12-2022	UPI/996868693/ZOMATO/zomato@hdfcbank	UPI496601424	DR	328.00		-21,094.14
06-12-2022	ATM/CASH WDL/S1AX5465/AXIS ATM AVINASHI ROAD	ATM63467839	DR	5,000.00		-26,094.14
06-12-2022	UPI/526070151/OLA/ola@ybl	UPI883368377	DR	328.00		-26,422.14
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80584853	NET557367	DR	799.00		-27,221.14
09-12-2022	UPI/167265095/SWIGGY/swiggy@hdfcbank	UPI628414434	DR	304.00		-27,525.14
11-12-2022	UPI/113471544/RAPIDO/rapido@ybl	UPI864180337	DR	168.00		-27,693.14
12-12-2022	UPI/834058753/EATSURE/eatsure@hdfcbank	UPI523529948	DR	364.00		-28,057.14
12-12-2022	UPI/748082697/NETMEDS CBE/netmedscbe@ybl	UPI226833445	DR	653.00		-28,710.14
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3089046490	ELEC983279	DR	1,039.00		-29,749.14
13-12-2022	ATM/CASH WDL/S1AX3873/AXIS ATM SINGANALLUR	ATM69305824	DR	5,000.00		-34,749.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2022	UPI/987981797/RAPIDO/rapido@ybl	UPI641065855	DR	313.00		-35,062.14
13-12-2022	UPI/596840512/MEDPLUS CBE/medpluscbe@ybl	UPI292699198	DR	146.00		-35,208.14
14-12-2022	NEFT/PPF/AC979968201/PPF DEPOSIT	PPF2851280	DR	500.00		-35,708.14
15-12-2022	UPI/541696891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435679830	DR	502.00		-36,210.14
17-12-2022	UPI/739150863/ZOMATO/zomato@hdfcbank	UPI492906332	DR	582.00		-36,792.14
18-12-2022	UPI/885491190/JIO RECHARGE/jio@paytm	UPI357456458	DR	699.00		-37,491.14
18-12-2022	POS/110419/FLIPKART INDIA/CARD **9866	POS98367818	DR	2,463.00		-39,954.14
18-12-2022	UPI/288033175/UBER/uber@ybl	UPI467697736	DR	233.00		-40,187.14
23-12-2022	UPI/108614006/EATSURE/eatsure@hdfcbank	UPI149455860	DR	593.00		-40,780.14
25-12-2022	POS/440945/MYNTRA INDIA/CARD **1633	POS94561343	DR	1,021.00		-41,801.14
25-12-2022	UPI/856355933/NILGIRIS CBE/nilgiriscbe@upi	UPI157755907	DR	2,276.00		-44,077.14
25-12-2022	UPI/452071986/EATSURE/eatsure@hdfcbank	UPI305608347	DR	306.00		-44,383.14
26-12-2022	POS/579083/AMAZON INDIA/CARD **2002	POS22643119	DR	660.00		-45,043.14
26-12-2022	UPI/753861061/MORE SUPERMARKET/moresupermarket@upi	UPI810727543	DR	1,968.00		-47,011.14
26-12-2022	UPI/152559421/EATSURE/eatsure@hdfcbank	UPI296391565	DR	403.00		-47,414.14
27-12-2022	POS/354048/AJIO INDIA/CARD **1976	POS28678053	DR	2,305.00		-49,719.14
27-12-2022	UPI/556768804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173666198	DR	1,110.00		-50,829.14
28-12-2022	UPI/701902995/INDANE GAS CBE/indane@ybl	UPI343000636	DR	1,055.00		-51,884.14
28-12-2022	UPI/908909534/RAPIDO/rapido@ybl	UPI890167727	DR	100.00		-51,984.14
29-12-2022	NEFT-958832-SALZER ELECTRONICS-SALARY DEC	NEFT76258186	CR		54,671.48	2,687.34
29-12-2022	UPI/875136931/DMART COIMBATORE/dmartcoimbatore@upi	UPI525500766	DR	2,010.00		677.34
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG960935	DR	17.70		659.64
31-12-2022	POS/854048/AJIO INDIA/CARD **5656	POS88146547	DR	916.00		-256.36
31-12-2022	UPI/241609932/RAPIDO/rapido@ybl	UPI488200958	DR	107.00		-363.36
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT147476	CR		75.00	-288.36
01-01-2023	UPI/113328668/INDANE GAS CBE/indane@ybl	UPI123116252	DR	870.00		-1,158.36
01-01-2023	UPI/307650138/EATSURE/eatsure@hdfcbank	UPI317897038	DR	780.00		-1,938.36
01-01-2023	UPI/913106644/UBER/uber@ybl	UPI139363708	DR	343.00		-2,281.36
02-01-2023	POS/291861/BHARAT PETROLEUM CBE/CARD **4505	FUEL53068590	DR	3,389.00		-5,670.36
02-01-2023	UPI/204872010/BOOKMYSHOW/bms@axisbank	UPI960212275	DR	814.00		-6,484.36
03-01-2023	ATM/CASH WDL/S1AX6692/AXIS ATM RACE COURSE	ATM10938439	DR	2,000.00		-8,484.36
05-01-2023	UPI/116563688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777692249	DR	1,847.00		-10,331.36
05-01-2023	POS/238915/BHARAT PETROLEUM CBE/CARD **6770	FUEL68998048	DR	823.00		-11,154.36
05-01-2023	NEFT/812814/HEALTH INSURANCE/PREMIUM	INS80351796	DR	26,847.00		-38,001.36
08-01-2023	POS/206550/HP PETROL RS PURAM/CARD **1243	FUEL97194525	DR	1,684.00		-39,685.36
09-01-2023	UPI/280985515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717906112	DR	1,076.00		-40,761.36
10-01-2023	UPI/934920915/ZOMATO/zomato@hdfcbank	UPI650042903	DR	400.00		-41,161.36
10-01-2023	POS/951389/KOVAL BIRIYANI/CARD **8492	POS40589866	DR	692.00		-41,853.36
10-01-2023	POS/514341/INDIAN OIL GANDHIPURAM/CARD **1786	FUEL92257248	DR	2,402.00		-44,255.36
12-01-2023	POS/415206/FLIPKART INDIA/CARD **6822	POS69634030	DR	815.00		-45,070.36
13-01-2023	UPI/722799069/UBER/uber@ybl	UPI757676726	DR	354.00		-45,424.36
14-01-2023	UPI/926798733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894343282	DR	3,330.00		-48,754.36
15-01-2023	UPI/887694801/AIRTEL RECHARGE/airtel@paytm	UPI926454388	DR	599.00		-49,353.36
15-01-2023	POS/577801/MYNTRA INDIA/CARD **7062	POS10755758	DR	2,077.00		-51,430.36
15-01-2023	UPI/379061161/EATSURE/eatsure@hdfcbank	UPI431199930	DR	763.00		-52,193.36
15-01-2023	UPI/589711005/OLA/ola@ybl	UPI585703767	DR	187.00		-52,380.36
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506664835	ELEC489166	DR	1,275.00		-53,655.36
16-01-2023	POS/387881/MEESHO INDIA/CARD **1560	POS75594758	DR	2,709.00		-56,364.36
16-01-2023	UPI/514176313/OLA/ola@ybl	UPI379973216	DR	196.00		-56,560.36
17-01-2023	NEFT/PPF/AC107950561/PPF DEPOSIT	PPF2213218	DR	500.00		-57,060.36
18-01-2023	ATM/CASH WDL/S1AX5692/AXIS ATM GANDHIPURAM	ATM56125252	DR	5,000.00		-62,060.36
20-01-2023	UPI/903674847/EATSURE/eatsure@hdfcbank	UPI718357246	DR	355.00		-62,415.36
20-01-2023	ATM/CASH WDL/S1AX2185/AXIS ATM TOWN HALL	ATM98733949	DR	1,000.00		-63,415.36
21-01-2023	POS/615622/SREE ANNAPPOORNA/CARD **6025	POS22802993	DR	981.00		-64,396.36
22-01-2023	POS/641414/MYNTRA INDIA/CARD **3958	POS55568160	DR	1,822.00		-66,218.36
22-01-2023	UPI/258398069/OLA/ola@ybl	UPI220720068	DR	262.00		-66,480.36
23-01-2023	UPI/509691122/ZOMATO/zomato@hdfcbank	UPI980219291	DR	482.00		-66,962.36
23-01-2023	UPI/354126681/ZOMATO/zomato@hdfcbank	UPI153672814	DR	250.00		-67,212.36
23-01-2023	POS/711277/BHARAT PETROLEUM CBE/CARD **4750	FUEL36416101	DR	848.00		-68,060.36
25-01-2023	POS/262198/MYNTRA INDIA/CARD **7459	POS86414539	DR	1,952.00		-70,012.36
25-01-2023	UPI/545185809/ZOMATO/zomato@hdfcbank	UPI239448628	DR	357.00		-70,369.36
26-01-2023	UPI/406267393/MORE SUPERMARKET/moresupermarket@upi	UPI982025096	DR	1,175.00		-71,544.36
26-01-2023	POS/378070/HOTEL ANNAPOORNA/CARD **4271	POS40564754	DR	776.00		-72,320.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	ATM/CASH WDL/S1AX5289/AXIS ATM RS PURAM	ATM17427842	DR	5,000.00		-77,320.36
28-01-2023	POS/462827/AJO INDIA/CARD **3969	POS82474226	DR	1,157.00		-78,477.36
29-01-2023	NEFT-531695-SALZER ELECTRONICS-SALARY JAN	NEFT54888041	CR		63,336.78	-15,140.58
29-01-2023	POS/299868/MEESHO INDIA/CARD **9766	POS76402099	DR	2,572.00		-17,712.58
30-01-2023	UPI/887553829/SWIGGY/swiggy@hdfcbank	UPI726567794	DR	224.00		-17,936.58
30-01-2023	ATM/CASH WDL/S1AX8794/AXIS ATM SARAVANAMPATTI	ATM47261117	DR	2,000.00		-19,936.58
31-01-2023	UPI/789834719/DMART COIMBATORE/dmartcoimbatore@upi	UPI389684340	DR	1,390.00		-21,326.58
01-02-2023	UPI/786826608/MORE SUPERMARKET/moresupermarket@upi	UPI822995432	DR	1,694.00		-23,020.58
03-02-2023	NEFT/421371/FAMILY SUPPORT/TRANSFER	NEFT82464396	DR	22,475.00		-45,495.58
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75621834	NET238833	DR	1,199.00		-46,694.58
07-02-2023	POS/483203/SHREE ANANDHAAS/CARD **2252	POS48589728	DR	768.00		-47,462.58
07-02-2023	POS/137685/JUNIOR KUPPANNA/CARD **6152	POS22716448	DR	1,225.00		-48,687.58
09-02-2023	UPI/918668475/ZOMATO/zomato@hdfcbank	UPI858932619	DR	300.00		-48,987.58
10-02-2023	UPI/318543555/EATSURE/eatsure@hdfcbank	UPI481799364	DR	763.00		-49,750.58
10-02-2023	UPI/599821745/SWIGGY/swiggy@hdfcbank	UPI416278650	DR	407.00		-50,157.58
10-02-2023	ATM/CASH WDL/S1AX6905/AXIS ATM PEELAMEDU	ATM63583581	DR	3,000.00		-53,157.58
10-02-2023	UPI/467056603/OLA/ola@ybl	UPI891345396	DR	117.00		-53,274.58
11-02-2023	NEFT/PPF/AC251484052/PPF DEPOSIT	PPF2771477	DR	500.00		-53,774.58
13-02-2023	POS/923002/AJO INDIA/CARD **5081	POS41131782	DR	894.00		-54,668.58
15-02-2023	POS/431027/MEESHO INDIA/CARD **8906	POS17797702	DR	1,725.00		-56,393.58
16-02-2023	UPI/680728543/SWIGGY/swiggy@hdfcbank	UPI819183859	DR	716.00		-57,109.58
16-02-2023	UPI/131783576/EATSURE/eatsure@hdfcbank	UPI635919084	DR	365.00		-57,474.58
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6658/PAYMENT	CC11843942	DR	6,248.10		-63,722.68
17-02-2023	UPI/132085189/MEDPLUS CBE/medpluscbe@ybl	UPI230481544	DR	578.00		-64,300.68
18-02-2023	UPI/865282178/MORE SUPERMARKET/moresupermarket@upi	UPI783028064	DR	2,764.00		-67,064.68
18-02-2023	UPI/707014963/EATSURE/eatsure@hdfcbank	UPI541587486	DR	293.00		-67,357.68
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7708741669	ELEC382707	DR	1,044.00		-68,401.68
20-02-2023	POS/643686/A2B ADYAR ANANDA BHAVAN/CARD **4286	POS66556660	DR	772.00		-69,173.68
22-02-2023	POS/698897/ANNAPOORNA CBE/CARD **5907	POS92000310	DR	1,159.00		-70,332.68
22-02-2023	UPI/224335564/UBER/uber@ybl	UPI475513280	DR	316.00		-70,648.68
22-02-2023	UPI/204363588/MEDPLUS CBE/medpluscbe@ybl	UPI632507384	DR	645.00		-71,293.68
23-02-2023	UPI/234095717/JIO RECHARGE/jio@paytm	UPI706978994	DR	399.00		-71,692.68
23-02-2023	UPI/246155490/MORE SUPERMARKET/moresupermarket@upi	UPI179037708	DR	2,626.00		-74,318.68
24-02-2023	UPI/931392043/OLA/ola@ybl	UPI530500704	DR	97.00		-74,415.68
26-02-2023	UPI/380464197/INDANE GAS CBE/indane@ybl	UPI881258708	DR	867.00		-75,282.68
27-02-2023	UPI/717703735/EATSURE/eatsure@hdfcbank	UPI334244052	DR	502.00		-75,784.68
27-02-2023	UPI/649068480/ZOMATO/zomato@hdfcbank	UPI638209081	DR	725.00		-76,509.68
28-02-2023	NEFT-989888-SALZER ELECTRONICS-SALARY FEB	NEFT39744559	CR		61,660.27	-14,849.41
28-02-2023	ATM/CASH WDL/S1AX5423/AXIS ATM GANAPATHY	ATM69718664	DR	3,000.00		-17,849.41
28-02-2023	UPI/114679646/OLA/ola@ybl	UPI573572725	DR	129.00		-17,978.41
28-02-2023	UPI/998652259/NETMEDS CBE/netmedscbe@ybl	UPI853068889	DR	925.00		-18,903.41
02-03-2023	POS/874698/JUNIOR KUPPANNA/CARD **2342	POS55706043	DR	472.00		-19,375.41
03-03-2023	POS/252664/FLIPKART INDIA/CARD **5008	POS91407568	DR	600.00		-19,975.41
03-03-2023	UPI/594620092/UBER/uber@ybl	UPI265720406	DR	336.00		-20,311.41
04-03-2023	UPI/539457880/EATSURE/eatsure@hdfcbank	UPI210837232	DR	468.00		-20,779.41
04-03-2023	POS/186005/ANNAPOORNA CBE/CARD **9616	POS57360851	DR	665.00		-21,444.41
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10215709	NET170824	DR	599.00		-22,043.41
06-03-2023	UPI/778458176/BOOKMYSHOW/bms@axisbank	UPI801380435	DR	306.00		-22,349.41
07-03-2023	POS/287307/AMAZON INDIA/CARD **9455	POS95039439	DR	18,867.00		-41,216.41
07-03-2023	UPI/164996962/UBER/uber@ybl	UPI516720610	DR	321.00		-41,537.41
10-03-2023	UPI/468827396/UBER/uber@ybl	UPI823998685	DR	275.00		-41,812.41
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004045406	ELEC868046	DR	2,447.00		-44,259.41
13-03-2023	UPI/232394850/RECEIVED FROM/friend@upi	UPI358457425	CR		5,313.00	-38,946.41
15-03-2023	POS/888799/INDIAN OIL GANDHIPURAM/CARD **4575	FUEL95697498	DR	1,858.00		-40,804.41
16-03-2023	UPI/809697359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347738417	DR	2,204.00		-43,008.41
17-03-2023	UPI/347329557/EATSURE/eatsure@hdfcbank	UPI335327279	DR	236.00		-43,244.41
17-03-2023	UPI/848662689/SWIGGY/swiggy@hdfcbank	UPI231274012	DR	466.00		-43,710.41
17-03-2023	UPI/898205889/SWIGGY/swiggy@hdfcbank	UPI721386427	DR	417.00		-44,127.41
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5990/PAYMENT	CC50978037	DR	4,486.03		-48,613.44
18-03-2023	UPI/491783558/INDANE GAS CBE/indane@ybl	UPI152056353	DR	1,082.00		-49,695.44
18-03-2023	POS/942174/AMAZON INDIA/CARD **1229	POS14553525	DR	2,686.00		-52,381.44
18-03-2023	UPI/212425120/EATSURE/eatsure@hdfcbank	UPI856851241	DR	344.00		-52,725.44
18-03-2023	UPI/741570030/OLA/ola@ybl	UPI784985305	DR	287.00		-53,012.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	NEFT/PPF/AC824392071/PPF DEPOSIT	PPF8491885	DR	500.00		-53,512.44
20-03-2023	UPI/914328921/EATSURE/eatsure@hdfcbank	UPI539599022	DR	745.00		-54,257.44
20-03-2023	POS/723830/INDIAN OIL AVINASHI RD/CARD **2769	FUEL59870343	DR	2,888.00		-57,145.44
21-03-2023	ATM/CASH WDL/S1AX6017/AXIS ATM SARAVANAMPATTI	ATM91892691	DR	2,000.00		-59,145.44
21-03-2023	UPI/578454513/RAPIDO/rapido@ybl	UPI463657791	DR	140.00		-59,285.44
22-03-2023	ATM/CASH WDL/S1AX8176/AXIS ATM SUNGAM	ATM63875780	DR	5,000.00		-64,285.44
23-03-2023	UPI/451851608/JIO RECHARGE/jio@paytm	UPI468439402	DR	449.00		-64,734.44
25-03-2023	POS/380896/KOVAI BIRIYANI/CARD **4145	POS40816562	DR	1,232.00		-65,966.44
25-03-2023	ATM/CASH WDL/S1AX7622/AXIS ATM SARAVANAMPATTI	ATM74493711	DR	5,000.00		-70,966.44
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582126	DR	17.70		-70,984.14
26-03-2023	UPI/645194971/RAPIDO/rapido@ybl	UPI759013860	DR	103.00		-71,087.14
27-03-2023	UPI/877960231/UBER/uber@ybl	UPI275198916	DR	117.00		-71,204.14
28-03-2023	POS/160370/FLIPKART INDIA/CARD **9913	POS53921363	DR	1,895.00		-73,099.14
28-03-2023	UPI/872194520/NILGIRIS CBE/nilgiriscbe@upi	UPI540520948	DR	2,574.00		-75,673.14
29-03-2023	POS/215945/INDIAN OIL AVINASHI RD/CARD **5043	FUEL60234259	DR	3,267.00		-78,940.14
31-03-2023	UPI/133798396/OLA/ola@ybl	UPI318043012	DR	95.00		-79,035.14
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT692604	CR		167.93	-78,867.21
01-04-2023	NEFT-805290-SALZER ELECTRONICS-SALARY MAR	NEFT25257738	CR		62,758.35	-16,108.86
02-04-2023	UPI/831714123/MEDPLUS CBE/medpluscbe@ybl	UPI290331467	DR	603.00		-16,711.86
03-04-2023	UPI/383990906/SWIGGY/swiggy@hdfcbank	UPI804722557	DR	317.00		-17,028.86
03-04-2023	ATM/CASH WDL/S1AX1300/AXIS ATM SINGANALLUR	ATM45668361	DR	2,000.00		-19,028.86
03-04-2023	ATM/CASH WDL/S1AX7876/AXIS ATM RS PURAM	ATM49913629	DR	2,000.00		-21,028.86
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24398373	NET617405	DR	799.00		-21,827.86
04-04-2023	UPI/272005561/NILGIRIS CBE/nilgiriscbe@upi	UPI884361243	DR	3,333.00		-25,160.86
04-04-2023	POS/239963/JUNIOR KUPPANNA/CARD **2757	POS60711242	DR	601.00		-25,761.86
05-04-2023	UPI/598356524/SWIGGY/swiggy@hdfcbank	UPI678881287	DR	370.00		-26,131.86
05-04-2023	UPI/871996794/RAPIDO/rapido@ybl	UPI601967399	DR	250.00		-26,381.86
06-04-2023	NEFT-247269-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT93823892	CR		48,263.97	21,882.11
06-04-2023	POS/125912/AJO INDIA/CARD **6376	POS71778025	DR	1,571.00		20,311.11
07-04-2023	NEFT/866168/FAMILY SUPPORT/TRANSFER	NEFT91464583	DR	17,263.00		3,048.11
07-04-2023	UPI/809340370/MEDPLUS CBE/medpluscbe@ybl	UPI367951867	DR	585.00		2,463.11
09-04-2023	POS/265010/FLIPKART INDIA/CARD **5023	POS62840904	DR	1,865.00		598.11
09-04-2023	UPI/374471622/RAPIDO/rapido@ybl	UPI245844592	DR	345.00		253.11
10-04-2023	NEFT/PPF/AC436100308/PPF DEPOSIT	PPF4209695	DR	500.00		-246.89
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB67039188	SUB323368	DR	149.00		-395.89
12-04-2023	UPI/413580497/RECEIVED FROM/friend@upi	UPI904745416	CR		2,082.00	1,686.11
13-04-2023	POS/923340/SHREE ANANDHAAS/CARD **8488	POS67799524	DR	403.00		1,283.11
14-04-2023	POS/460692/FLIPKART INDIA/CARD **3972	POS96317809	DR	793.00		490.11
14-04-2023	UPI/886449863/ZOMATO/zomato@hdfcbank	UPI766593967	DR	602.00		-111.89
17-04-2023	POS/957294/MYNTRA INDIA/CARD **8633	POS82907515	DR	476.00		-587.89
17-04-2023	UPI/221741017/ZOMATO/zomato@hdfcbank	UPI433122025	DR	415.00		-1,002.89
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6542407107	ELEC908895	DR	2,114.00		-3,116.89
19-04-2023	UPI/704240988/JIO RECHARGE/jio@paytm	UPI928638433	DR	599.00		-3,715.89
19-04-2023	UPI/354626993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460117977	DR	3,171.00		-6,886.89
20-04-2023	UPI/762602740/DMART COIMBATORE/dmartcoimbatore@upi	UPI644832071	DR	3,530.00		-10,416.89
20-04-2023	UPI/373300177/EATSURE/eatsure@hdfcbank	UPI373892260	DR	334.00		-10,750.89
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9418/PAYMENT	CC25554038	DR	4,834.70		-15,585.59
23-04-2023	UPI/911779254/SWIGGY/swiggy@hdfcbank	UPI692212987	DR	454.00		-16,039.59
23-04-2023	UPI/551979758/SWIGGY/swiggy@hdfcbank	UPI159361278	DR	440.00		-16,479.59
24-04-2023	UPI/702453375/NILGIRIS CBE/nilgiriscbe@upi	UPI833447707	DR	3,611.00		-20,090.59
27-04-2023	POS/201046/MEESHO INDIA/CARD **3378	POS82878693	DR	743.00		-20,833.59
27-04-2023	UPI/630611622/SWIGGY/swiggy@hdfcbank	UPI982850725	DR	651.00		-21,484.59
27-04-2023	ATM/CASH WDL/S1AX7031/AXIS ATM RACE COURSE	ATM53194316	DR	1,000.00		-22,484.59
28-04-2023	UPI/519983855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191038891	DR	1,922.00		-24,406.59
28-04-2023	ATM/CASH WDL/S1AX8767/AXIS ATM PEELAMEDU	ATM58721921	DR	2,000.00		-26,406.59
28-04-2023	UPI/159323400/RAPIDO/rapido@ybl	UPI645794540	DR	286.00		-26,692.59
29-04-2023	NEFT-539063-SALZER ELECTRONICS-SALARY APR	NEFT29581636	CR		60,475.28	33,782.69
29-04-2023	UPI/509877816/EATSURE/eatsure@hdfcbank	UPI518300286	DR	432.00		33,350.69
30-04-2023	POS/548439/MEESHO INDIA/CARD **3970	POS59422834	DR	638.00		32,712.69
01-05-2023	POS/489185/SREE ANNAPOORNA/CARD **3934	POS29621961	DR	670.00		32,042.69
01-05-2023	UPI/718561557/OLA/ola@ybl	UPI419816789	DR	89.00		31,953.69
02-05-2023	ATM/CASH WDL/S1AX8365/AXIS ATM VADAVALLI	ATM48540717	DR	2,000.00		29,953.69
02-05-2023	UPI/850554296/OLA/ola@ybl	UPI714524004	DR	212.00		29,741.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	UPI/184587321/RAPIDO/rapido@ybl	UPI232453632	DR	133.00		29,608.69
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93551969	NET445792	DR	799.00		28,809.69
08-05-2023	UPI/386162845/INDANE GAS CBE/indane@ybl	UPI512815890	DR	974.00		27,835.69
08-05-2023	NEFT/416266/FAMILY SUPPORT/TRANSFER	NEFT18588082	DR	18,372.00		9,463.69
09-05-2023	UPI/436201923/RAPIDO/rapido@ybl	UPI297885488	DR	367.00		9,096.69
10-05-2023	UPI/862972905/OLA/ola@ybl	UPI630322104	DR	164.00		8,932.69
11-05-2023	POS/516487/FLIPKART INDIA/CARD **1271	POS46243512	DR	2,543.00		6,389.69
11-05-2023	UPI/721642764/ZOMATO/zomato@hdfcbank	UPI349343490	DR	286.00		6,103.69
12-05-2023	UPI/505617473/ZOMATO/zomato@hdfcbank	UPI642824842	DR	329.00		5,774.69
13-05-2023	UPI/269507478/ZOMATO/zomato@hdfcbank	UPI543809433	DR	274.00		5,500.69
13-05-2023	UPI/682598725/SWIGGY/swiggy@hdfcbank	UPI258574894	DR	550.00		4,950.69
13-05-2023	UPI/331777837/EATSURE/eatsure@hdfcbank	UPI977063394	DR	273.00		4,677.69
14-05-2023	POS/706523/FLIPKART INDIA/CARD **4314	POS51726678	DR	931.00		3,746.69
14-05-2023	POS/956556/SHREE ANANDHAAS/CARD **4528	POS90044388	DR	358.00		3,388.69
15-05-2023	UPI/695932097/VI RECHARGE/vi@paytm	UPI809172477	DR	449.00		2,939.69
15-05-2023	UPI/517159500/ZOMATO/zomato@hdfcbank	UPI159295569	DR	725.00		2,214.69
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2138619482	ELEC569456	DR	2,418.00		-203.31
16-05-2023	UPI/163098618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339090013	DR	1,313.00		-1,516.31
16-05-2023	UPI/929186072/RECEIVED FROM/friend@upi	UPI941617598	CR		9,337.00	7,820.69
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8177/PAYMENT	CC93308586	DR	5,191.79		2,628.90
20-05-2023	NEFT/PPF/AC986297562/PPF DEPOSIT	PPF1641881	DR	500.00		2,128.90
20-05-2023	POS/567870/AMAZON INDIA/CARD **3255	POS32324236	DR	469.00		1,659.90
22-05-2023	UPI/261015119/SWIGGY/swiggy@hdfcbank	UPI338664529	DR	252.00		1,407.90
23-05-2023	UPI/593920968/EATSURE/eatsure@hdfcbank	UPI942341368	DR	764.00		643.90
24-05-2023	UPI/889944767/ZOMATO/zomato@hdfcbank	UPI168617355	DR	316.00		327.90
24-05-2023	ATM/CASH WDL/S1IO7497/IOB ATM THUDIYALUR	ATM16658236	DR	3,000.00		-2,672.10
26-05-2023	UPI/621023697/UBER/uber@ybl	UPI275173040	DR	395.00		-3,067.10
26-05-2023	UPI/580000171/UBER/uber@ybl	UPI311178150	DR	225.00		-3,292.10
28-05-2023	NEFT-824622-SALZER ELECTRONICS-SALARY MAY	NEFT23602972	CR		60,488.38	57,196.28
29-05-2023	UPI/713988300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247713213	DR	1,406.00		55,790.28
30-05-2023	UPI/978769831/MORE SUPERMARKET/moresupermarket@upi	UPI920371515	DR	2,213.00		53,577.28
30-05-2023	ATM/CASH WDL/S1AX3874/AXIS ATM PEELAMEDU	ATM26222862	DR	5,000.00		48,577.28
31-05-2023	POS/938712/AMAZON INDIA/CARD **4673	POS21935829	DR	1,346.00		47,231.28
02-06-2023	UPI/296658231/NILGIRIS CBE/nilgiriscbe@upi	UPI746238577	DR	967.00		46,264.28
02-06-2023	UPI/995795796/EATSURE/eatsure@hdfcbank	UPI403909540	DR	205.00		46,059.28
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52891870	NET358926	DR	599.00		45,460.28
03-06-2023	POS/699085/MYNTRA INDIA/CARD **9140	POS47216951	DR	1,820.00		43,640.28
04-06-2023	UPI/432726848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357021073	DR	3,293.00		40,347.28
04-06-2023	UPI/395448214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603299271	DR	2,778.00		37,569.28
06-06-2023	UPI/798302077/OLA/ola@ybl	UPI928265960	DR	137.00		37,432.28
07-06-2023	POS/731790/KOVAI BIRIYANI/CARD **3179	POS16144329	DR	491.00		36,941.28
08-06-2023	POS/753081/AMAZON INDIA/CARD **2743	POS33853077	DR	1,499.00		35,442.28
08-06-2023	UPI/332669923/ZOMATO/zomato@hdfcbank	UPI299152126	DR	275.00		35,167.28
09-06-2023	UPI/604987568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530071224	DR	1,991.00		33,176.28
10-06-2023	NEFT/PPF/AC645497836/PPF DEPOSIT	PPF3237048	DR	500.00		32,676.28
10-06-2023	ATM/CASH WDL/S1IO5061/IOB ATM GANAPATHY	ATM40069743	DR	5,000.00		27,676.28
12-06-2023	UPI/761375824/SWIGGY/swiggy@hdfcbank	UPI257537988	DR	296.00		27,380.28
12-06-2023	ACH/DEBIT/NETFLIX/SUB32344335	SUB902628	DR	149.00		27,231.28
13-06-2023	UPI/784118322/EATSURE/eatsure@hdfcbank	UPI633629626	DR	410.00		26,821.28
13-06-2023	ATM/CASH WDL/S1IO2960/IOB ATM PEELAMEDU	ATM20105821	DR	1,000.00		25,821.28
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5500953490	ELEC203222	DR	2,333.00		23,488.28
17-06-2023	POS/301356/AJIO INDIA/CARD **3755	POS18123498	DR	2,442.00		21,046.28
17-06-2023	ATM/CASH WDL/S1AX3240/AXIS ATM PEELAMEDU	ATM10602651	DR	5,000.00		16,046.28
18-06-2023	POS/559570/AMAZON INDIA/CARD **4008	POS53240048	DR	1,149.00		14,897.28
19-06-2023	UPI/902185756/EATSURE/eatsure@hdfcbank	UPI361608649	DR	740.00		14,157.28
20-06-2023	UPI/552334553/MEDPLUS CBE/medpluscbe@ybl	UPI357803279	DR	517.00		13,640.28
21-06-2023	ATM/CASH WDL/S1SB8303/SBI ATM KALAPATTI	ATM11733291	DR	1,000.00		12,640.28
21-06-2023	UPI/466423080/UBER/uber@ybl	UPI408152029	DR	145.00		12,495.28
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1492/PAYMENT	CC96755970	DR	3,521.23		8,974.05
24-06-2023	UPI/122532107/JIO RECHARGE/jio@paytm	UPI178065726	DR	449.00		8,525.05
25-06-2023	UPI/516916339/UBER/uber@ybl	UPI922861586	DR	390.00		8,135.05
26-06-2023	UPI/302218872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366431127	DR	180.00		7,955.05
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570241	DR	17.70		7,937.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	NEFT-192983-SALZER ELECTRONICS-SALARY JUN	NEFT49660468	CR		60,526.04	68,463.39
28-06-2023	POS/350892/AMAZON INDIA/CARD **9920	POS81855837	DR	2,204.00		66,259.39
28-06-2023	UPI/276490667/EATSURE/eatsure@hdfcbank	UPI969005338	DR	306.00		65,953.39
29-06-2023	POS/999958/KOVAI BIRIYANI/CARD **4797	POS76638714	DR	511.00		65,442.39
30-06-2023	UPI/850098368/EATSURE/eatsure@hdfcbank	UPI883309892	DR	263.00		65,179.39
30-06-2023	UPI/853285143/BOOKMYSHOW/bms@axisbank	UPI490301180	DR	845.00		64,334.39
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT844786	CR		337.76	64,672.15
01-07-2023	UPI/318185845/OLA/ola@ybl	UPI592692728	DR	276.00		64,396.15
04-07-2023	UPI/857257126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559480385	DR	1,850.00		62,546.15
04-07-2023	UPI/318831285/EATSURE/eatsure@hdfcbank	UPI928986280	DR	763.00		61,783.15
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74408497	NET288996	DR	1,199.00		60,584.15
06-07-2023	UPI/786662196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254518317	DR	1,773.00		58,811.15
06-07-2023	ATM/CASH WDL/S1CA9769/CANARA ATM UKKADAM	ATM92947425	DR	2,000.00		56,811.15
06-07-2023	ATM/CASH WDL/S1CA2378/CANARA ATM SUNGAM	ATM36378248	DR	2,000.00		54,811.15
07-07-2023	UPI/577359216/MORE SUPERMARKET/moresupermarket@upi	UPI335649345	DR	2,134.00		52,677.15
07-07-2023	UPI/655968916/UBER/uber@ybl	UPI113987172	DR	116.00		52,561.15
08-07-2023	POS/155959/MEESHO INDIA/CARD **7328	POS36452840	DR	1,372.00		51,189.15
08-07-2023	ACH/DEBIT/HOTSTAR/SUB69029958	SUB729096	DR	149.00		51,040.15
12-07-2023	UPI/846829209/SWIGGY/swiggy@hdfcbank	UPI132009445	DR	255.00		50,785.15
13-07-2023	UPI/892505410/RECEIVED FROM/friend@upi	UPI673544746	CR		10,927.00	61,712.15
15-07-2023	POS/277708/MEESHO INDIA/CARD **6407	POS65886513	DR	868.00		60,844.15
15-07-2023	UPI/579161949/RAPIDO/rapido@ybl	UPI746347492	DR	160.00		60,684.15
16-07-2023	NEFT/PPF/AC343313488/PPF DEPOSIT	PPF4339937	DR	500.00		60,184.15
17-07-2023	POS/379595/MEESHO INDIA/CARD **8668	POS51089872	DR	20,776.00		39,408.15
18-07-2023	POS/808393/HOTEL ANNAPOORNA/CARD **2170	POS76375227	DR	1,050.00		38,358.15
18-07-2023	ATM/CASH WDL/S1IO5713/IOB ATM SAIBABA COLONY	ATM91323554	DR	2,000.00		36,358.15
19-07-2023	POS/184689/AJO INDIA/CARD **9917	POS62693653	DR	280.00		36,078.15
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6722237392	ELEC257136	DR	1,196.00		34,882.15
20-07-2023	POS/108322/ANNAPOORNA CBE/CARD **4762	POS69434597	DR	1,095.00		33,787.15
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3525/PAYMENT	CC56804121	DR	5,802.00		27,985.15
21-07-2023	UPI/444427429/DMART COIMBATORE/dmartcoimbatore@upi	UPI293961519	DR	1,376.00		26,609.15
21-07-2023	UPI/240423920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI402371519	DR	1,723.00		24,886.15
22-07-2023	UPI/732452044/VI RECHARGE/vi@paytm	UPI958193565	DR	599.00		24,287.15
24-07-2023	UPI/262458366/UBER/uber@ybl	UPI477085024	DR	399.00		23,888.15
25-07-2023	POS/782080/AMAZON INDIA/CARD **2714	POS45350394	DR	816.00		23,072.15
26-07-2023	POS/802151/AJO INDIA/CARD **7384	POS58150949	DR	1,157.00		21,915.15
26-07-2023	UPI/878087613/SWIGGY/swiggy@hdfcbank	UPI523123601	DR	674.00		21,241.15
26-07-2023	UPI/628001261/SWIGGY/swiggy@hdfcbank	UPI196872060	DR	360.00		20,881.15
29-07-2023	UPI/912054272/OLA/ola@ybl	UPI701778878	DR	137.00		20,744.15
31-07-2023	ATM/CASH WDL/S1AX1470/AXIS ATM SARAVANAMPATTI	ATM81965323	DR	1,000.00		19,744.15
31-07-2023	UPI/587873853/OLA/ola@ybl	UPI904876004	DR	126.00		19,618.15
01-08-2023	NEFT-668870-SALZER ELECTRONICS-SALARY JUL	NEFT19970098	CR		61,961.11	81,579.26
03-08-2023	UPI/634200631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162963887	DR	1,493.00		80,086.26
04-08-2023	POS/507507/INDIAN OIL GANDHIPURAM/CARD **1711	FUEL59305580	DR	1,923.00		78,163.26
04-08-2023	NEFT/201929/FAMILY SUPPORT/TRANSFER	NEFT42355382	DR	5,326.00		72,837.26
05-08-2023	POS/913437/INDIAN OIL AVINASHI RD/CARD **8438	FUEL47654109	DR	2,574.00		70,263.26
09-08-2023	POS/823767/HOTEL ANNAPOORNA/CARD **1190	POS25336057	DR	1,003.00		69,260.26
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13868696	NET412656	DR	1,199.00		68,061.26
10-08-2023	UPI/251205612/DMART COIMBATORE/dmartcoimbatore@upi	UPI690326621	DR	1,351.00		66,710.26
10-08-2023	ACH/DEBIT/HOTSTAR/SUB63899774	SUB709993	DR	499.00		66,211.26
11-08-2023	ATM/CASH WDL/S1IO8768/IOB ATM GANAPATHY	ATM30991229	DR	10,000.00		56,211.26
12-08-2023	NEFT/PPF/AC957604410/PPF DEPOSIT	PPF5991228	DR	500.00		55,711.26
12-08-2023	UPI/995824301/UBER/uber@ybl	UPI405852711	DR	218.00		55,493.26
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4060907866	ELEC855683	DR	1,133.00		54,360.26
13-08-2023	UPI/819142159/EATSURE/eatsure@hdfcbank	UPI440887306	DR	759.00		53,601.26
14-08-2023	POS/246841/AJO INDIA/CARD **6686	POS70001138	DR	2,349.00		51,252.26
14-08-2023	UPI/389354154/SWIGGY/swiggy@hdfcbank	UPI731339272	DR	748.00		50,504.26
14-08-2023	POS/832452/INDIAN OIL AVINASHI RD/CARD **7538	FUEL38028294	DR	2,909.00		47,595.26
16-08-2023	UPI/361792045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656467567	DR	3,139.00		44,456.26
16-08-2023	UPI/773174216/UBER/uber@ybl	UPI170946508	DR	148.00		44,308.26
18-08-2023	POS/631571/BHARAT PETROLEUM CBE/CARD **7756	FUEL88010851	DR	2,170.00		42,138.26
19-08-2023	UPI/818327522/JIO RECHARGE/jio@paytm	UPI955021500	DR	599.00		41,539.26
19-08-2023	POS/725573/AJO INDIA/CARD **2075	POS12692058	DR	769.00		40,770.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-08-2023	ATM/CASH WDL/S1IC4652/CICI ATM UKKADAM	ATM78815736	DR	2,000.00		38,770.26
19-08-2023	UPI/596503245/MEDPLUS CBE/medpluscbe@ybl	UPI165089292	DR	623.00		38,147.26
20-08-2023	ATM/CASH WDL/S1CA8629/CANARA ATM HOPES COLLEGE	ATM11503129	DR	5,000.00		33,147.26
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1351/PAYMENT	CC72580691	DR	5,767.81		27,379.45
21-08-2023	ATM/CASH WDL/S1AX9478/AXIS ATM UKKADAM	ATM11579793	DR	3,000.00		24,379.45
21-08-2023	UPI/351941967/MEDPLUS CBE/medpluscbe@ybl	UPI492754930	DR	979.00		23,400.45
24-08-2023	POS/219080/JUNIOR KUPPANNA/CARD **6043	POS52755001	DR	585.00		22,815.45
24-08-2023	UPI/700530890/NETMEDS CBE/netmedscbe@ybl	UPI777280285	DR	475.00		22,340.45
26-08-2023	ATM/CASH WDL/S1AX4934/AXIS ATM AVINASHI ROAD	ATM98021257	DR	5,000.00		17,340.45
28-08-2023	ATM/CASH WDL/S1AX4879/AXIS ATM GANDHIPURAM	ATM11971000	DR	2,000.00		15,340.45
29-08-2023	NEFT-318317-SALZER ELECTRONICS-SALARY AUG	NEFT78508009	CR		60,454.05	75,794.50
29-08-2023	POS/976294/AMAZON INDIA/CARD **8397	POS64484505	DR	1,510.00		74,284.50
29-08-2023	UPI/208949411/ZOMATO/zomato@hdfcbank	UPI241022666	DR	474.00		73,810.50
30-08-2023	UPI/640120277/ZOMATO/zomato@hdfcbank	UPI607907086	DR	664.00		73,146.50
31-08-2023	UPI/233910351/ZOMATO/zomato@hdfcbank	UPI351041131	DR	634.00		72,512.50
01-09-2023	UPI/159415843/UBER/uber@ybl	UPI347923972	DR	315.00		72,197.50
02-09-2023	UPI/873267059/ZOMATO/zomato@hdfcbank	UPI140835307	DR	631.00		71,566.50
02-09-2023	UPI/845472347/EATSURE/eatsure@hdfcbank	UPI765467341	DR	255.00		71,311.50
03-09-2023	UPI/908755532/SWIGGY/swiggy@hdfcbank	UPI168763084	DR	755.00		70,556.50
04-09-2023	POS/925670/AMAZON INDIA/CARD **8849	POS19880333	DR	12,734.00		57,822.50
04-09-2023	POS/174246/FLIPKART INDIA/CARD **6285	POS75707857	DR	2,659.00		55,163.50
04-09-2023	POS/974033/SREE ANNAPOORNA/CARD **5315	POS29883786	DR	354.00		54,809.50
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB89495962	SUB507238	DR	149.00		54,660.50
05-09-2023	POS/837274/KOVAI BIRIYANI/CARD **3862	POS86469581	DR	977.00		53,683.50
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40223244	NET167132	DR	799.00		52,884.50
07-09-2023	UPI/754262437/SWIGGY/swiggy@hdfcbank	UPI893936873	DR	467.00		52,417.50
08-09-2023	UPI/651163042/UBER/uber@ybl	UPI486982751	DR	265.00		52,152.50
09-09-2023	POS/894121/MEESHO INDIA/CARD **8446	POS69411597	DR	476.00		51,676.50
10-09-2023	UPI/193230938/SWIGGY/swiggy@hdfcbank	UPI906619231	DR	638.00		51,038.50
10-09-2023	POS/802503/INDIAN OIL GANDHIPURAM/CARD **3308	FUEL44869440	DR	2,974.00		48,064.50
11-09-2023	POS/521248/MEESHO INDIA/CARD **5610	POS60265128	DR	985.00		47,079.50
12-09-2023	NEFT/PPF/AC889225759/PPF DEPOSIT	PPF2442670	DR	500.00		46,579.50
12-09-2023	POS/176346/JUNIOR KUPPANNA/CARD **7032	POS30770091	DR	1,294.00		45,285.50
13-09-2023	UPI/362231299/INDANE GAS CBE/indane@ybl	UPI824528526	DR	1,007.00		44,278.50
14-09-2023	UPI/173193872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686886772	DR	401.00		43,877.50
15-09-2023	UPI/649530312/RAPIDO/rapido@ybl	UPI337189862	DR	400.00		43,477.50
16-09-2023	UPI/369528769/JIO RECHARGE/jio@paytm	UPI241875689	DR	599.00		42,878.50
16-09-2023	UPI/637714457/ZOMATO/zomato@hdfcbank	UPI676850840	DR	233.00		42,645.50
17-09-2023	UPI/158194279/NETMEDS CBE/netmedscbe@ybl	UPI993877500	DR	484.00		42,161.50
18-09-2023	POS/707912/INDIAN OIL AVINASHI RD/CARD **7136	FUEL23098813	DR	2,929.00		39,232.50
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7395262336	ELEC825362	DR	1,376.00		37,856.50
20-09-2023	POS/906943/FLIPKART INDIA/CARD **2631	POS96446965	DR	1,343.00		36,513.50
20-09-2023	UPI/400597515/RAPIDO/rapido@ybl	UPI410937953	DR	215.00		36,298.50
24-09-2023	UPI/150427369/ZOMATO/zomato@hdfcbank	UPI229370612	DR	709.00		35,589.50
24-09-2023	POS/768616/SHELL TRICHY ROAD/CARD **3118	FUEL97293468	DR	1,995.00		33,594.50
24-09-2023	ATM/CASH WDL/S1AX2050/AXIS ATM PEELAMEDU	ATM86695089	DR	10,000.00		23,594.50
24-09-2023	UPI/982891091/UBER/uber@ybl	UPI499098158	DR	251.00		23,343.50
25-09-2023	POS/886193/INDIAN OIL AVINASHI RD/CARD **1187	FUEL26695038	DR	3,478.00		19,865.50
25-09-2023	ATM/CASH WDL/S1AX6213/AXIS ATM SUNGAM	ATM24291199	DR	2,000.00		17,865.50
26-09-2023	UPI/889975775/NILGIRIS CBE/nilgiriscbe@upi	UPI659677800	DR	1,835.00		16,030.50
27-09-2023	UPI/101499392/SWIGGY/swiggy@hdfcbank	UPI201111679	DR	372.00		15,658.50
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603387	DR	17.70		15,640.80
28-09-2023	UPI/313454260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744771616	DR	1,643.00		13,997.80
28-09-2023	ATM/CASH WDL/S1AX9012/AXIS ATM THUDIYALUR	ATM57025515	DR	5,000.00		8,997.80
29-09-2023	POS/374372/FLIPKART INDIA/CARD **3136	POS51914510	DR	1,182.00		7,815.80
30-09-2023	NEFT-199765-SALZER ELECTRONICS-SALARY SEP	NEFT57578347	CR		63,396.18	71,211.98
30-09-2023	POS/492151/SREE ANNAPOORNA/CARD **1993	POS92625899	DR	1,171.00		70,040.98
30-09-2023	POS/513906/SHELL TRICHY ROAD/CARD **5284	FUEL20157813	DR	1,503.00		68,537.98
30-09-2023	ATM/CASH WDL/S1CA4823/CANARA ATM SAIBABA COLONY	ATM18607648	DR	5,000.00		63,537.98
30-09-2023	UPI/569004841/MEDPLUS CBE/medpluscbe@ybl	UPI694226081	DR	622.00		62,915.98
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT903114	CR		330.31	63,246.29
01-10-2023	POS/169410/FLIPKART INDIA/CARD **4880	POS80651628	DR	1,674.00		61,572.29
01-10-2023	POS/790512/KOVAI BIRIYANI/CARD **6472	POS96120245	DR	545.00		61,027.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	ACH/DEBIT/AMAZON PRIME/SUB24536210	SUB735115	DR	299.00		60,728.29
03-10-2023	UPI/402214328/RAPIDO/rapido@ybl	UPI109227380	DR	241.00		60,487.29
04-10-2023	POS/602239/FLIPKART INDIA/CARD **2509	POS30293686	DR	819.00		59,668.29
07-10-2023	POS/214536/AJO INDIA/CARD **3175	POS63751165	DR	1,879.00		57,789.29
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44280816	NET404800	DR	999.00		56,790.29
08-10-2023	POS/127902/MEESHO INDIA/CARD **6894	POS60612202	DR	1,092.00		55,698.29
09-10-2023	UPI/100347271/MEDPLUS CBE/medpluscbe@ybl	UPI548360485	DR	629.00		55,069.29
10-10-2023	POS/298105/AMAZON INDIA/CARD **1638	POS44878269	DR	602.00		54,467.29
12-10-2023	NEFT/PPF/AC375620983/PPF DEPOSIT	PPF7401941	DR	500.00		53,967.29
12-10-2023	UPI/277552457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749937390	DR	1,198.00		52,769.29
12-10-2023	UPI/167018951/SWIGGY/swiggy@hdfcbank	UPI415665702	DR	630.00		52,139.29
12-10-2023	ATM/CASH WDL/S1AX3583/AXIS ATM THUDIYALUR	ATM24829690	DR	1,000.00		51,139.29
12-10-2023	UPI/408785403/UBER/uber@ybl	UPI276494636	DR	318.00		50,821.29
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9838/PAYMENT	CC27993565	DR	10,444.38		40,376.91
16-10-2023	UPI/835561841/ZOMATO/zomato@hdfcbank	UPI854788741	DR	275.00		40,101.91
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5619358626	ELEC124344	DR	1,138.00		38,963.91
17-10-2023	UPI/478405876/EATSURE/eatsure@hdfcbank	UPI564850746	DR	354.00		38,609.91
17-10-2023	UPI/313923934/NETMEDS CBE/netmedscbe@ybl	UPI406258549	DR	457.00		38,152.91
18-10-2023	UPI/105780789/SWIGGY/swiggy@hdfcbank	UPI818933816	DR	260.00		37,892.91
19-10-2023	UPI/268568502/EATSURE/eatsure@hdfcbank	UPI395707826	DR	620.00		37,272.91
21-10-2023	UPI/176892158/SWIGGY/swiggy@hdfcbank	UPI218399846	DR	661.00		36,611.91
22-10-2023	POS/441354/AMAZON INDIA/CARD **1510	POS33709293	DR	2,547.00		34,064.91
22-10-2023	ATM/CASH WDL/S1IO6611/IOB ATM KALAPATTI	ATM27161761	DR	10,000.00		24,064.91
23-10-2023	UPI/591126411/VI RECHARGE/vi@paytm	UPI769306910	DR	699.00		23,365.91
24-10-2023	ATM/CASH WDL/S1HD8008/HDFC ATM RS PURAM	ATM66926272	DR	10,000.00		13,365.91
24-10-2023	ATM/CASH WDL/S1AX4929/AXIS ATM TRICHY ROAD	ATM45048067	DR	5,000.00		8,365.91
24-10-2023	UPI/992799927/OLA/ola@ybl	UPI539138101	DR	124.00		8,241.91
25-10-2023	UPI/491692833/MORE SUPERMARKET/moresupermarket@upi	UPI854257358	DR	3,144.00		5,097.91
27-10-2023	POS/568668/AJO INDIA/CARD **5225	POS99996398	DR	4,864.00		233.91
27-10-2023	UPI/285279489/SWIGGY/swiggy@hdfcbank	UPI943694573	DR	412.00		-178.09
27-10-2023	POS/420084/JUNIOR KUPPANNA/CARD **1202	POS80394410	DR	937.00		-1,115.09
29-10-2023	NEFT-754588-SALZER ELECTRONICS-SALARY OCT	NEFT86891851	CR		61,216.14	60,101.05
29-10-2023	UPI/898948569/NETMEDS CBE/netmedscbe@ybl	UPI521934187	DR	244.00		59,857.05
29-10-2023	UPI/444209366/BOOKMYSHOW/bms@axisbank	UPI153703263	DR	340.00		59,517.05
30-10-2023	UPI/803372336/EATSURE/eatsure@hdfcbank	UPI955701271	DR	593.00		58,924.05
31-10-2023	UPI/193278489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423922788	DR	2,542.00		56,382.05
01-11-2023	UPI/301561384/ZOMATO/zomato@hdfcbank	UPI721392541	DR	476.00		55,906.05
02-11-2023	POS/285342/SHREE ANANDHAAS/CARD **5571	POS38570317	DR	790.00		55,116.05
04-11-2023	UPI/240873875/OLA/ola@ybl	UPI199730443	DR	334.00		54,782.05
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB24312200	SUB399718	DR	149.00		54,633.05
05-11-2023	POS/188581/AMAZON INDIA/CARD **5160	POS82594464	DR	912.00		53,721.05
05-11-2023	UPI/340455178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342482679	DR	1,271.00		52,450.05
06-11-2023	UPI/154622265/ZOMATO/zomato@hdfcbank	UPI665397131	DR	560.00		51,890.05
07-11-2023	POS/385907/AJO INDIA/CARD **3035	POS66442758	DR	1,807.00		50,083.05
08-11-2023	POS/269151/MYNTRA INDIA/CARD **4929	POS66758761	DR	2,050.00		48,033.05
08-11-2023	UPI/688175858/SWIGGY/swiggy@hdfcbank	UPI178091882	DR	620.00		47,413.05
10-11-2023	POS/862570/MEESHO INDIA/CARD **1984	POS68463412	DR	2,026.00		45,387.05
10-11-2023	UPI/751472909/EATSURE/eatsure@hdfcbank	UPI285063812	DR	254.00		45,133.05
10-11-2023	UPI/824610974/RECEIVED FROM/friend@upi	UPI943899671	CR		9,149.00	54,282.05
11-11-2023	UPI/700952591/NILGIRIS CBE/nilgiriscbe@upi	UPI979809963	DR	3,351.00		50,931.05
11-11-2023	UPI/748700175/SWIGGY/swiggy@hdfcbank	UPI759855547	DR	730.00		50,201.05
11-11-2023	UPI/544503580/ZOMATO/zomato@hdfcbank	UPI655601939	DR	494.00		49,707.05
12-11-2023	UPI/612495950/MEDPLUS CBE/medpluscbe@ybl	UPI304000642	DR	730.00		48,977.05
13-11-2023	UPI/362005740/OLA/ola@ybl	UPI259853051	DR	314.00		48,663.05
15-11-2023	POS/949077/A2B ADYAR ANANDA BHAVAN/CARD **2191	POS68495947	DR	1,280.00		47,383.05
16-11-2023	UPI/262030104/INDANE GAS CBE/indane@ybl	UPI170042269	DR	986.00		46,397.05
16-11-2023	ATM/CASH WDL/S1IC6309/ICICI ATM RACE COURSE	ATM96511995	DR	2,000.00		44,397.05
16-11-2023	UPI/916651481/OLA/ola@ybl	UPI794777906	DR	103.00		44,294.05
17-11-2023	ATM/CASH WDL/S1AX1897/AXIS ATM SARAVANAMPATTI	ATM49248154	DR	1,000.00		43,294.05
18-11-2023	NEFT/PPF/AC997012901/PPF DEPOSIT	PPF4706535	DR	500.00		42,794.05
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8259095532	ELEC431754	DR	951.00		41,843.05
18-11-2023	UPI/539978348/RAPIDO/rapido@ybl	UPI990181817	DR	319.00		41,524.05
19-11-2023	UPI/515864408/ZOMATO/zomato@hdfcbank	UPI745590443	DR	418.00		41,106.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/286290731/OLA/ola@ybl	UPI698756386	DR	297.00		40,809.05
21-11-2023	POS/134058/MYNTRA INDIA/CARD **8205	POS79830366	DR	762.00		40,047.05
21-11-2023	UPI/399347482/DMART COIMBATORE/dmartcoimbatore@upi	UPI620979288	DR	2,898.00		37,149.05
21-11-2023	UPI/218453857/OLA/ola@ybl	UPI347347480	DR	145.00		37,004.05
23-11-2023	POS/262142/MEESHO INDIA/CARD **7837	POS37013581	DR	1,969.00		35,035.05
24-11-2023	UPI/913875797/JIO RECHARGE/jio@paytm	UPI397307153	DR	599.00		34,436.05
24-11-2023	UPI/900496363/DMART COIMBATORE/dmartcoimbatore@upi	UPI249551786	DR	2,171.00		32,265.05
25-11-2023	UPI/743702251/NETMEDS CBE/netmedscbe@ybl	UPI302572155	DR	110.00		32,155.05
27-11-2023	POS/546039/MEESHO INDIA/CARD **2744	POS11134437	DR	2,244.00		29,911.05
27-11-2023	UPI/186883555/NILGIRIS CBE/nilgirisbe@upi	UPI699390576	DR	1,360.00		28,551.05
28-11-2023	NEFT-830512-SALZER ELECTRONICS-SALARY NOV	NEFT41839955	CR		60,601.84	89,152.89
28-11-2023	ATM/CASH WDL/S1AX3876/AXIS ATM METTUPALAYAM ROAD	ATM70499861	DR	5,000.00		84,152.89
30-11-2023	UPI/165424189/OLA/ola@ybl	UPI283734032	DR	193.00		83,959.89
01-12-2023	ATM/CASH WDL/S1AX8032/AXIS ATM SINGANALLUR	ATM41925617	DR	3,000.00		80,959.89
02-12-2023	UPI/884823539/INDANE GAS CBE/indane@ybl	UPI121341461	DR	889.00		80,070.89
02-12-2023	UPI/788742004/OLA/ola@ybl	UPI420133159	DR	369.00		79,701.89
03-12-2023	ATM/CASH WDL/S1CA1096/CANARA ATM SAIBABA COLONY	ATM77408770	DR	1,000.00		78,701.89
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34780925	NET198088	DR	1,199.00		77,502.89
04-12-2023	UPI/257696786/EATSURE/eatsure@hdfcbank	UPI861824084	DR	663.00		76,839.89
04-12-2023	UPI/752107470/EATSURE/eatsure@hdfcbank	UPI269485881	DR	745.00		76,094.89
06-12-2023	POS/945535/MYNTRA INDIA/CARD **4372	POS98581799	DR	2,446.00		73,648.89
06-12-2023	UPI/221143285/ZOMATO/zomato@hdfcbank	UPI684476626	DR	199.00		73,449.89
07-12-2023	UPI/626866904/ZOMATO/zomato@hdfcbank	UPI927266016	DR	448.00		73,001.89
07-12-2023	ATM/CASH WDL/S1AX4309/AXIS ATM METTUPALAYAM ROAD	ATM92390530	DR	1,000.00		72,001.89
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7354514582	ELEC760784	DR	988.00		71,013.89
13-12-2023	UPI/598205045/UBER/uber@ybl	UPI614882064	DR	378.00		70,635.89
14-12-2023	UPI/109789228/ZOMATO/zomato@hdfcbank	UPI246794673	DR	626.00		70,009.89
15-12-2023	NEFT/PPF/AC981498539/PPF DEPOSIT	PPF4881540	DR	500.00		69,509.89
15-12-2023	UPI/918928758/VI RECHARGE/vi@paytm	UPI653962078	DR	299.00		69,210.89
15-12-2023	UPI/409782503/UBER/uber@ybl	UPI168682353	DR	261.00		68,949.89
16-12-2023	UPI/635887271/UBER/uber@ybl	UPI558780121	DR	252.00		68,697.89
17-12-2023	POS/459111/MYNTRA INDIA/CARD **9195	POS84504284	DR	525.00		68,172.89
17-12-2023	POS/731113/AJO INDIA/CARD **1245	POS58076435	DR	2,241.00		65,931.89
17-12-2023	UPI/938928746/UBER/uber@ybl	UPI762295139	DR	273.00		65,658.89
18-12-2023	POS/191620/MYNTRA INDIA/CARD **1263	POS35329227	DR	1,739.00		63,919.89
18-12-2023	UPI/511995159/OLA/ola@ybl	UPI235822936	DR	375.00		63,544.89
19-12-2023	UPI/268920241/DMART COIMBATORE/dmartcoimbatore@upi	UPI970067060	DR	2,571.00		60,973.89
20-12-2023	POS/584677/FLIPKART INDIA/CARD **5467	POS56721078	DR	2,386.00		58,587.89
20-12-2023	UPI/939313322/SWIGGY/swiggy@hdfcbank	UPI337095045	DR	716.00		57,871.89
21-12-2023	POS/829231/MYNTRA INDIA/CARD **3594	POS81592316	DR	593.00		57,278.89
22-12-2023	POS/255445/MYNTRA INDIA/CARD **1739	POS10338815	DR	1,939.00		55,339.89
22-12-2023	POS/552028/FLIPKART INDIA/CARD **2649	POS40981021	DR	387.00		54,952.89
22-12-2023	UPI/611775616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294345400	DR	1,177.00		53,775.89
22-12-2023	UPI/786710896/BOOKMYSHOW/bms@axisbank	UPI137245840	DR	525.00		53,250.89
24-12-2023	UPI/562127399/UBER/uber@ybl	UPI979597077	DR	254.00		52,996.89
25-12-2023	UPI/972796047/NILGIRIS CBE/nilgirisbe@upi	UPI367104844	DR	1,759.00		51,237.89
29-12-2023	NEFT-296678-SALZER ELECTRONICS-SALARY DEC	NEFT89524691	CR		63,343.31	114,581.20
29-12-2023	POS/661106/HOTEL ANNAPOORNA/CARD **6000	POS13743997	DR	1,109.00		113,472.20
29-12-2023	ATM/CASH WDL/S1AX6423/AXIS ATM SUNGAM	ATM71635280	DR	10,000.00		103,472.20
30-12-2023	POS/934044/MYNTRA INDIA/CARD **6252	POS51384769	DR	1,162.00		102,310.20
30-12-2023	UPI/910030100/ZOMATO/zomato@hdfcbank	UPI685281754	DR	433.00		101,877.20
30-12-2023	ATM/CASH WDL/S1AX6958/AXIS ATM PEELAMEDU	ATM76578647	DR	3,000.00		98,877.20
30-12-2023	UPI/219557059/UBER/uber@ybl	UPI303668189	DR	314.00		98,563.20
31-12-2023	UPI/687352680/ZOMATO/zomato@hdfcbank	UPI401506189	DR	527.00		98,036.20
31-12-2023	ATM/CASH WDL/S1CA3229/CANARA ATM SAIBABA COLONY	ATM94194251	DR	2,000.00		96,036.20
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551902	DR	17.70		96,018.50
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT373300	CR		504.10	96,522.60
02-01-2024	ATM/CASH WDL/S1SB4780/SBI ATM VADAVALLI	ATM21010018	DR	10,000.00		86,522.60
06-01-2024	UPI/231883256/NILGIRIS CBE/nilgirisbe@upi	UPI966198458	DR	2,133.00		84,389.60
06-01-2024	UPI/377050247/ZOMATO/zomato@hdfcbank	UPI216146772	DR	741.00		83,648.60
07-01-2024	UPI/638618697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI640843405	DR	1,821.00		81,827.60
08-01-2024	ATM/CASH WDL/S1AX7862/AXIS ATM AVINASHI ROAD	ATM73654299	DR	5,000.00		76,827.60
08-01-2024	ATM/CASH WDL/S1IO3507/IOB ATM HOPES COLLEGE	ATM27539579	DR	5,000.00		71,827.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	POS/758594/ANNAPOORNA CBE/CARD **7227	POS17983986	DR	634.00		71,193.60
09-01-2024	ATM/CASH WDL/S1AX8784/AXIS ATM AVINASHI ROAD	ATM88053145	DR	10,000.00		61,193.60
10-01-2024	UPI/627181056/UBER/uber@ybl	UPI279631247	DR	198.00		60,995.60
12-01-2024	POS/643874/AMAZON INDIA/CARD **2650	POS42994126	DR	1,393.00		59,602.60
12-01-2024	UPI/908526457/MORE SUPERMARKET/moresupermarket@upi	UPI413015551	DR	908.00		58,694.60
12-01-2024	UPI/550119819/ZOMATO/zomato@hdfcbank	UPI118332121	DR	197.00		58,497.60
13-01-2024	POS/776244/SREE ANNAPOORNA/CARD **3151	POS12447161	DR	370.00		58,127.60
14-01-2024	ATM/CASH WDL/S1AX6204/AXIS ATM SUNGAM	ATM56957093	DR	2,000.00		56,127.60
15-01-2024	UPI/967169820/UBER/uber@ybl	UPI656526736	DR	379.00		55,748.60
16-01-2024	POS/710538/MEESHO INDIA/CARD **3395	POS14537412	DR	1,841.00		53,907.60
17-01-2024	NEFT/455619/HEALTH INSURANCE/PREMIUM	INS12653765	DR	34,810.00		19,097.60
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5128/PAYMENT	CC97470654	DR	6,998.91		12,098.69
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4147490941	ELEC169391	DR	1,199.00		10,899.69
18-01-2024	POS/422807/AMAZON INDIA/CARD **7363	POS80776388	DR	1,590.00		9,309.69
18-01-2024	UPI/951650802/OLA/ola@ybl	UPI759569164	DR	329.00		8,980.69
20-01-2024	NEFT/PPF/AC942217811/PPF DEPOSIT	PPF4778697	DR	500.00		8,480.69
20-01-2024	UPI/946873959/ZOMATO/zomato@hdfcbank	UPI505009690	DR	515.00		7,965.69
20-01-2024	UPI/497342579/EATSURE/eatsure@hdfcbank	UPI883988253	DR	560.00		7,405.69
20-01-2024	ATM/CASH WDL/S1HD2847/HDFC ATM SINGANALLUR	ATM88392905	DR	5,000.00		2,405.69
23-01-2024	UPI/582902645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710040379	DR	681.00		1,724.69
25-01-2024	UPI/750450044/JIO RECHARGE/jio@paytm	UPI290142340	DR	699.00		1,025.69
26-01-2024	POS/976243/AMAZON INDIA/CARD **7900	POS96327712	DR	610.00		415.69
27-01-2024	UPI/127102334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554300495	DR	3,492.00		-3,076.31
28-01-2024	UPI/541168551/MORE SUPERMARKET/moresupermarket@upi	UPI986591748	DR	3,604.00		-6,680.31
29-01-2024	NEFT-829782-SALZER ELECTRONICS-SALARY JAN	NEFT77590062	CR		68,185.79	61,505.48
29-01-2024	UPI/758400386/OLA/ola@ybl	UPI778690930	DR	195.00		61,310.48
29-01-2024	UPI/115042706/BOOKMYSHOW/bms@axisbank	UPI761260351	DR	899.00		60,411.48
01-02-2024	ACH/DEBIT/HOTSTAR/SUB59182300	SUB440599	DR	149.00		60,262.48
07-02-2024	UPI/865595612/ZOMATO/zomato@hdfcbank	UPI994096500	DR	154.00		60,108.48
07-02-2024	ATM/CASH WDL/S1IO4837/IOB ATM UKKADAM	ATM32796429	DR	2,000.00		58,108.48
08-02-2024	UPI/610433515/NETMEDS CBE/netmedscbe@ybl	UPI125320692	DR	278.00		57,830.48
09-02-2024	POS/851725/SHREE ANANDHAAS/CARD **5043	POS51631802	DR	807.00		57,023.48
11-02-2024	NEFT/PPF/AC538763916/PPF DEPOSIT	PPF7071471	DR	500.00		56,523.48
12-02-2024	POS/890804/AMAZON INDIA/CARD **9950	POS75989655	DR	1,374.00		55,149.48
12-02-2024	POS/816538/FLIPKART INDIA/CARD **3302	POS79235446	DR	1,747.00		53,402.48
13-02-2024	UPI/580297280/RAPIDO/rapido@ybl	UPI863084255	DR	333.00		53,069.48
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6353431552	ELEC568473	DR	972.00		52,097.48
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1287/PAYMENT	CC19591931	DR	7,381.89		44,715.59
16-02-2024	POS/169634/AJIO INDIA/CARD **8982	POS35862789	DR	2,524.00		42,191.59
16-02-2024	ATM/CASH WDL/S1IO4821/IOB ATM RACE COURSE	ATM57579600	DR	5,000.00		37,191.59
17-02-2024	POS/924261/AJIO INDIA/CARD **1800	POS27633280	DR	1,391.00		35,800.59
17-02-2024	UPI/272101239/NETMEDS CBE/netmedscbe@ybl	UPI122301958	DR	838.00		34,962.59
18-02-2024	UPI/602752710/SWIGGY/swiggy@hdfcbank	UPI885253390	DR	570.00		34,392.59
18-02-2024	UPI/836492346/UBER/uber@ybl	UPI402262741	DR	262.00		34,130.59
19-02-2024	UPI/130504380/JIO RECHARGE/jio@paytm	UPI712563317	DR	449.00		33,681.59
19-02-2024	UPI/570689251/SWIGGY/swiggy@hdfcbank	UPI687271815	DR	414.00		33,267.59
23-02-2024	UPI/379546642/MEDPLUS CBE/medpluscbe@ybl	UPI984578639	DR	336.00		32,931.59
25-02-2024	UPI/635655539/MORE SUPERMARKET/moresupermarket@upi	UPI280220822	DR	2,904.00		30,027.59
25-02-2024	UPI/398752910/RAPIDO/rapido@ybl	UPI788526449	DR	199.00		29,828.59
26-02-2024	ATM/CASH WDL/S1AX1843/AXIS ATM VADAVALLI	ATM76423173	DR	2,000.00		27,828.59
27-02-2024	UPI/289828294/DMART COIMBATORE/dmartcoimbatore@upi	UPI561765252	DR	3,545.00		24,283.59
27-02-2024	ATM/CASH WDL/S1AX7727/AXIS ATM VADAVALLI	ATM64982029	DR	1,000.00		23,283.59
28-02-2024	POS/869335/ANNAPOORNA CBE/CARD **2029	POS94516734	DR	771.00		22,512.59
29-02-2024	NEFT-213592-SALZER ELECTRONICS-SALARY FEB	NEFT55416155	CR		65,310.78	87,823.37
02-03-2024	ATM/CASH WDL/S1SB7845/SBI ATM AVINASHI ROAD	ATM73626605	DR	2,000.00		85,823.37
02-03-2024	UPI/386760363/MEDPLUS CBE/medpluscbe@ybl	UPI472746241	DR	277.00		85,546.37
03-03-2024	POS/852697/MEESHO INDIA/CARD **7484	POS14681910	DR	14,672.00		70,874.37
06-03-2024	POS/226918/SREE ANNAPOORNA/CARD **6831	POS25247581	DR	1,121.00		69,753.37
06-03-2024	POS/326323/HP PETROL RS PURAM/CARD **1740	FUEL24235843	DR	2,190.00		67,563.37
06-03-2024	NEFT/556443/FAMILY SUPPORT/TRANSFER	NEFT53926363	DR	10,205.00		57,358.37
06-03-2024	UPI/354179788/RECEIVED FROM/friend@upi	UPI616545094	CR		5,399.00	62,757.37
08-03-2024	UPI/333948802/UBER/uber@ybl	UPI287353170	DR	129.00		62,628.37
08-03-2024	UPI/101673634/RAPIDO/rapido@ybl	UPI502789268	DR	180.00		62,448.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/713558364/EATSURE/eatsure@hdfcbank	UPI212022653	DR	693.00		61,755.37
10-03-2024	NEFT/PPF/AC296362731/PPF DEPOSIT	PPF2641322	DR	500.00		61,255.37
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8541691664	ELEC676392	DR	2,077.00		59,178.37
10-03-2024	ATM/CASH WDL/S1CA7261/CANARA ATM SINGANALLUR	ATM13866739	DR	1,000.00		58,178.37
11-03-2024	POS/106991/AJIO INDIA/CARD **1549	POS53660132	DR	1,514.00		56,664.37
12-03-2024	UPI/695872000/SWIGGY/swiggy@hdfcbank	UPI437244399	DR	248.00		56,416.37
13-03-2024	POS/537256/AMAZON INDIA/CARD **5730	POS73897661	DR	1,333.00		55,083.37
14-03-2024	ACH/DEBIT/NETFLIX/SUB98550961	SUB855745	DR	149.00		54,934.37
15-03-2024	UPI/559232269/UBER/uber@ybl	UPI763201365	DR	151.00		54,783.37
17-03-2024	ATM/CASH WDL/S1AX7678/AXIS ATM GANDHIPURAM	ATM78033607	DR	3,000.00		51,783.37
19-03-2024	UPI/906767515/RAPIDO/rapido@ybl	UPI400169079	DR	385.00		51,398.37
20-03-2024	UPI/868253168/JIO RECHARGE/jio@paytm	UPI662558993	DR	449.00		50,949.37
20-03-2024	UPI/195627220/SWIGGY/swiggy@hdfcbank	UPI468692506	DR	157.00		50,792.37
22-03-2024	UPI/988158770/SWIGGY/swiggy@hdfcbank	UPI229666137	DR	689.00		50,103.37
22-03-2024	UPI/739557931/SWIGGY/swiggy@hdfcbank	UPI913196364	DR	487.00		49,616.37
22-03-2024	POS/281245/KOVAI BIRIYANI/CARD **9332	POS17084226	DR	1,314.00		48,302.37
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9194/PAYMENT	CC82771793	DR	4,410.17		43,892.20
23-03-2024	UPI/796732484/OLA/ola@ybl	UPI455338623	DR	261.00		43,631.20
25-03-2024	UPI/568847787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374025518	DR	2,642.00		40,989.20
25-03-2024	UPI/220067406/OLA/ola@ybl	UPI421327046	DR	287.00		40,702.20
27-03-2024	UPI/700839581/OLA/ola@ybl	UPI859667561	DR	209.00		40,493.20
28-03-2024	POS/851919/INDIAN OIL AVINASHI RD/CARD **7344	FUEL46953019	DR	1,362.00		39,131.20
28-03-2024	UPI/937870881/OLA/ola@ybl	UPI597596439	DR	320.00		38,811.20
29-03-2024	NEFT-796332-SALZER ELECTRONICS-SALARY MAR	NEFT64177013	CR		68,952.42	107,763.62
29-03-2024	UPI/642359338/MORE SUPERMARKET/moresupermarket@upi	UPI359748502	DR	3,484.00		104,279.62
29-03-2024	UPI/912749654/SWIGGY/swiggy@hdfcbank	UPI662213323	DR	690.00		103,589.62
29-03-2024	UPI/645925287/EATSURE/eatsure@hdfcbank	UPI943570815	DR	703.00		102,886.62
29-03-2024	POS/809178/SHREE ANANDHAAS/CARD **8189	POS65159947	DR	454.00		102,432.62
30-03-2024	NEFT-985394-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT59369777	CR		41,417.52	143,850.14
30-03-2024	POS/623849/FLIPKART INDIA/CARD **6429	POS58198493	DR	1,305.00		142,545.14
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889895	DR	17.70		142,527.44
31-03-2024	UPI/752426457/ZOMATO/zomato@hdfcbank	UPI563004365	DR	757.00		141,770.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT406423	CR		744.29	142,514.73
02-04-2024	UPI/905199202/SWIGGY/swiggy@hdfcbank	UPI630178482	DR	718.00		141,796.73
06-04-2024	POS/644210/SHREE ANANDHAAS/CARD **7165	POS45219139	DR	241.00		141,555.73
08-04-2024	POS/768242/MEESHO INDIA/CARD **3395	POS90573001	DR	1,873.00		139,682.73
09-04-2024	UPI/668446415/NETMEDS CBE/netmedscbe@ybl	UPI919394655	DR	123.00		139,559.73
09-04-2024	UPI/261802439/MEDPLUS CBE/medpluscbe@ybl	UPI983842035	DR	541.00		139,018.73
10-04-2024	NEFT/PPF/AC566058723/PPF DEPOSIT	PPF5382984	DR	500.00		138,518.73
10-04-2024	UPI/398339751/NILGIRIS CBE/nilgiriscbe@upi	UPI564882028	DR	1,477.00		137,041.73
10-04-2024	UPI/387388430/SWIGGY/swiggy@hdfcbank	UPI900471059	DR	696.00		136,345.73
10-04-2024	UPI/538198031/ZOMATO/zomato@hdfcbank	UPI775389507	DR	737.00		135,608.73
10-04-2024	UPI/811978011/OLA/ola@ybl	UPI917097235	DR	246.00		135,362.73
10-04-2024	UPI/584866967/RAPIDO/rapido@ybl	UPI319020997	DR	313.00		135,049.73
11-04-2024	UPI/514812870/INDANE GAS CBE/indane@ybl	UPI261691668	DR	1,033.00		134,016.73
12-04-2024	UPI/129084647/SWIGGY/swiggy@hdfcbank	UPI856981090	DR	567.00		133,449.73
12-04-2024	UPI/701545594/SWIGGY/swiggy@hdfcbank	UPI604350451	DR	404.00		133,045.73
12-04-2024	UPI/625990495/UBER/uber@ybl	UPI282745696	DR	383.00		132,662.73
14-04-2024	POS/858391/MEESHO INDIA/CARD **7693	POS86944339	DR	471.00		132,191.73
14-04-2024	ATM/CASH WDL/S1AX1223/AXIS ATM SINGANALLUR	ATM91980347	DR	1,000.00		131,191.73
15-04-2024	UPI/747940271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542277256	DR	2,984.00		128,207.73
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014585712	ELEC493689	DR	2,498.00		125,709.73
17-04-2024	POS/353314/MEESHO INDIA/CARD **4017	POS96044851	DR	1,592.00		124,117.73
20-04-2024	POS/646094/FLIPKART INDIA/CARD **6691	POS59720745	DR	467.00		123,650.73
20-04-2024	UPI/271184793/SWIGGY/swiggy@hdfcbank	UPI490070319	DR	733.00		122,917.73
21-04-2024	UPI/623607666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525956260	DR	1,011.00		121,906.73
21-04-2024	UPI/260374018/EATSURE/eatsure@hdfcbank	UPI685452074	DR	213.00		121,693.73
22-04-2024	UPI/740491428/VI RECHARGE/vi@paytm	UPI837166121	DR	299.00		121,394.73
22-04-2024	UPI/748928316/ZOMATO/zomato@hdfcbank	UPI926271760	DR	595.00		120,799.73
25-04-2024	POS/461986/A2B ADYAR ANANDA BHAVAN/CARD **5268	POS88349893	DR	735.00		120,064.73
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5540/PAYMENT	CC33243657	DR	7,974.25		112,090.48
27-04-2024	POS/279972/ANNAPOORNA CBE/CARD **4938	POS73484338	DR	291.00		111,799.48
28-04-2024	NEFT-894813-SALZER ELECTRONICS-SALARY APR	NEFT11555879	CR		66,723.41	178,522.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2024	UPI/466743482/SWIGGY/swiggy@hdfcbank	UPI188429709	DR	383.00		178,139.89
28-04-2024	ATM/CASH WDL/S1AX1156/AXIS ATM HOPES COLLEGE	ATM87421070	DR	2,000.00		176,139.89
29-04-2024	UPI/470440829/NILGIRIS CBE/nilgiriscbe@upi	UPI245183395	DR	1,032.00		175,107.89
29-04-2024	UPI/578914854/UBER/uber@ybl	UPI403332971	DR	281.00		174,826.89
29-04-2024	UPI/277462667/NETMEDS CBE/netmedscbe@ybl	UPI972052435	DR	524.00		174,302.89
01-05-2024	UPI/967331208/ZOMATO/zomato@hdfcbank	UPI491055786	DR	210.00		174,092.89
02-05-2024	ATM/CASH WDL/S1SB7606/SBI ATM TRICHY ROAD	ATM89076437	DR	3,000.00		171,092.89
04-05-2024	UPI/869601541/INDANE GAS CBE/indane@ybl	UPI251333822	DR	859.00		170,233.89
05-05-2024	UPI/640615720/MEDPLUS CBE/medpluscbe@ybl	UPI781254114	DR	132.00		170,101.89
05-05-2024	UPI/418135404/MEDPLUS CBE/medpluscbe@ybl	UPI985145644	DR	143.00		169,958.89
06-05-2024	UPI/294042510/SWIGGY/swiggy@hdfcbank	UPI781312588	DR	566.00		169,392.89
06-05-2024	UPI/957772678/ZOMATO/zomato@hdfcbank	UPI289000268	DR	288.00		169,104.89
09-05-2024	UPI/568897413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943524811	DR	1,011.00		168,093.89
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72314668	NET367288	DR	599.00		167,494.89
11-05-2024	NEFT/PPF/AC159311619/PPF DEPOSIT	PPF9525836	DR	500.00		166,994.89
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1625095029	ELEC693967	DR	2,336.00		164,658.89
12-05-2024	UPI/558532948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747100872	DR	2,204.00		162,454.89
12-05-2024	ATM/CASH WDL/S1AX7806/AXIS ATM SINGANALLUR	ATM64010274	DR	2,000.00		160,454.89
13-05-2024	POS/439245/AJO INDIA/CARD **6542	POS67500963	DR	574.00		159,880.89
16-05-2024	UPI/948799211/VI RECHARGE/vi@paytm	UPI427713788	DR	299.00		159,581.89
17-05-2024	UPI/525087793/MORE SUPERMARKET/moresupermarket@upi	UPI866831809	DR	2,279.00		157,302.89
18-05-2024	UPI/639012829/EATSURE/eatsure@hdfcbank	UPI279217171	DR	258.00		157,044.89
18-05-2024	ATM/CASH WDL/S1AX1086/AXIS ATM RACE COURSE	ATM64540402	DR	10,000.00		147,044.89
18-05-2024	ATM/CASH WDL/S1AX8254/AXIS ATM GANDHIPURAM	ATM65873590	DR	5,000.00		142,044.89
19-05-2024	UPI/881317452/EATSURE/eatsure@hdfcbank	UPI413823503	DR	588.00		141,456.89
20-05-2024	ATM/CASH WDL/S1AX8660/AXIS ATM SAIBABA COLONY	ATM87759737	DR	2,000.00		139,456.89
20-05-2024	UPI/335542959/OLA/ola@ybl	UPI269240091	DR	138.00		139,318.89
22-05-2024	POS/883705/FLIPKART INDIA/CARD **3287	POS27969068	DR	2,521.00		136,797.89
22-05-2024	POS/274319/MYNTRA INDIA/CARD **1400	POS95268843	DR	1,213.00		135,584.89
23-05-2024	UPI/283998650/EATSURE/eatsure@hdfcbank	UPI822267995	DR	241.00		135,343.89
24-05-2024	UPI/634014282/OLA/ola@ybl	UPI855476897	DR	373.00		134,970.89
25-05-2024	POS/774130/SREE ANNAPOORNA/CARD **8450	POS23242419	DR	1,272.00		133,698.89
28-05-2024	UPI/903660891/SWIGGY/swiggy@hdfcbank	UPI892737635	DR	579.00		133,119.89
28-05-2024	UPI/699752258/SWIGGY/swiggy@hdfcbank	UPI186599265	DR	645.00		132,474.89
28-05-2024	UPI/225787430/UBER/uber@ybl	UPI472605333	DR	204.00		132,270.89
29-05-2024	UPI/250916267/RAPIDO/rapido@ybl	UPI602871361	DR	112.00		132,158.89
30-05-2024	UPI/211839012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982139069	DR	1,257.00		130,901.89
30-05-2024	UPI/704751640/EATSURE/eatsure@hdfcbank	UPI672004395	DR	349.00		130,552.89
01-06-2024	NEFT-904027-SALZER ELECTRONICS-SALARY MAY	NEFT24026166	CR		66,958.37	197,511.26
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59684127	NET779178	DR	799.00		196,712.26
01-06-2024	POS/331652/FLIPKART INDIA/CARD **7374	POS46407283	DR	1,020.00		195,692.26
02-06-2024	UPI/420257491/RECEIVED FROM/friend@upi	UPI502326265	CR		12,046.00	207,738.26
03-06-2024	UPI/587179783/UBER/uber@ybl	UPI621482251	DR	372.00		207,366.26
04-06-2024	UPI/352962759/ZOMATO/zomato@hdfcbank	UPI403678354	DR	650.00		206,716.26
05-06-2024	UPI/344945569/SWIGGY/swiggy@hdfcbank	UPI705196861	DR	404.00		206,312.26
06-06-2024	UPI/182050713/RAPIDO/rapido@ybl	UPI507577238	DR	96.00		206,216.26
06-06-2024	ACH/DEBIT/HOTSTAR/SUB72018676	SUB780623	DR	149.00		206,067.26
09-06-2024	UPI/395228751/SWIGGY/swiggy@hdfcbank	UPI680566998	DR	793.00		205,274.26
10-06-2024	UPI/683992389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706803780	DR	3,504.00		201,770.26
10-06-2024	UPI/723703876/SWIGGY/swiggy@hdfcbank	UPI781035732	DR	180.00		201,590.26
11-06-2024	POS/849046/MYNTRA INDIA/CARD **7575	POS19050221	DR	2,517.00		199,073.26
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9688552358	ELEC611392	DR	2,281.00		196,792.26
13-06-2024	UPI/732372927/EATSURE/eatsure@hdfcbank	UPI903708210	DR	722.00		196,070.26
15-06-2024	UPI/991856200/JIO RECHARGE/jio@paytm	UPI172573272	DR	299.00		195,771.26
15-06-2024	UPI/999696224/RAPIDO/rapido@ybl	UPI761922788	DR	288.00		195,483.26
16-06-2024	NEFT/PPF/AC930472394/PPF DEPOSIT	PPF2045360	DR	500.00		194,983.26
16-06-2024	POS/664246/MYNTRA INDIA/CARD **4480	POS43511958	DR	1,531.00		193,452.26
16-06-2024	POS/510061/FLIPKART INDIA/CARD **2970	POS59115425	DR	831.00		192,621.26
17-06-2024	ATM/CASH WDL/S1AX7144/AXIS ATM SARAVANAMPATTI	ATM45907134	DR	5,000.00		187,621.26
18-06-2024	UPI/445743991/SWIGGY/swiggy@hdfcbank	UPI245389888	DR	405.00		187,216.26
18-06-2024	UPI/620330160/RAPIDO/rapido@ybl	UPI622007197	DR	184.00		187,032.26
20-06-2024	UPI/813601959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700303508	DR	2,768.00		184,264.26
20-06-2024	UPI/350392355/OLA/ola@ybl	UPI898100379	DR	326.00		183,938.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	POS/918216/MEESHO INDIA/CARD **1882	POS76937658	DR	1,942.00		181,996.26
21-06-2024	POS/566333/MEESHO INDIA/CARD **1646	POS71253242	DR	2,686.00		179,310.26
21-06-2024	UPI/357851389/NILGIRIS CBE/nilgiriscbe@upi	UPI761614412	DR	1,381.00		177,929.26
22-06-2024	UPI/568004331/ZOMATO/zomato@hdfcbank	UPI865445796	DR	654.00		177,275.26
22-06-2024	UPI/671631856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199753499	DR	630.00		176,645.26
23-06-2024	UPI/647130345/ZOMATO/zomato@hdfcbank	UPI166557923	DR	431.00		176,214.26
23-06-2024	UPI/336415994/SWIGGY/swiggy@hdfcbank	UPI630754013	DR	565.00		175,649.26
23-06-2024	POS/198549/SHREE ANANDHAAS/CARD **7123	POS64128824	DR	1,102.00		174,547.26
24-06-2024	ATM/CASH WDL/S1AX1128/AXIS ATM PEELAMEDU	ATM33680210	DR	3,000.00		171,547.26
24-06-2024	ATM/CASH WDL/S1AX1060/AXIS ATM THUDIYALUR	ATM13651254	DR	5,000.00		166,547.26
24-06-2024	UPI/162801461/UBER/uber@ybl	UPI886318702	DR	154.00		166,393.26
25-06-2024	UPI/341168269/EATSURE/eatsure@hdfcbank	UPI349504663	DR	427.00		165,966.26
25-06-2024	ATM/CASH WDL/S1AX7401/AXIS ATM KALAPATTI	ATM35087352	DR	1,000.00		164,966.26
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464998	DR	17.70		164,948.56
28-06-2024	POS/388004/FLIPKART INDIA/CARD **7636	POS91118494	DR	16,244.00		148,704.56
28-06-2024	UPI/228337201/MEDPLUS CBE/medpluscbe@ybl	UPI771799609	DR	428.00		148,276.56
29-06-2024	NEFT-475055-SALZER ELECTRONICS-SALARY JUN	NEFT14250515	CR		66,697.66	214,974.22
30-06-2024	UPI/127714793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675627465	DR	3,242.00		211,732.22
30-06-2024	UPI/137529983/NETMEDS CBE/netmedscbe@ybl	UPI746381906	DR	195.00		211,537.22
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT802121	CR		1,110.57	212,647.79
02-07-2024	ATM/CASH WDL/S1AX8889/AXIS ATM SUNGAM	ATM76740268	DR	5,000.00		207,647.79
03-07-2024	UPI/812932520/UBER/uber@ybl	UPI438947585	DR	345.00		207,302.79
04-07-2024	POS/446905/AJO INDIA/CARD **4423	POS39579207	DR	2,225.00		205,077.79
04-07-2024	UPI/475544093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553732548	DR	3,305.00		201,772.79
04-07-2024	UPI/770272890/RAPIDO/rapido@ybl	UPI470055000	DR	337.00		201,435.79
05-07-2024	UPI/244754335/SWIGGY/swiggy@hdfcbank	UPI912984090	DR	388.00		201,047.79
06-07-2024	UPI/714816250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779093072	DR	1,126.00		199,921.79
07-07-2024	UPI/940104426/SWIGGY/swiggy@hdfcbank	UPI313506987	DR	297.00		199,624.79
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95833045	NET977674	DR	999.00		198,625.79
08-07-2024	ATM/CASH WDL/S1SB9048/SBI ATM SAIBABA COLONY	ATM86985676	DR	10,000.00		188,625.79
10-07-2024	UPI/801089951/SWIGGY/swiggy@hdfcbank	UPI127394241	DR	599.00		188,026.79
12-07-2024	NEFT/PPF/AC245732204/PPF DEPOSIT	PPF1131085	DR	500.00		187,526.79
13-07-2024	POS/800032/KOVAI BIRIYANI/CARD **8178	POS29964305	DR	510.00		187,016.79
13-07-2024	UPI/481100843/RAPIDO/rapido@ybl	UPI921884129	DR	365.00		186,651.79
14-07-2024	POS/366866/AMAZON INDIA/CARD **1563	POS32483564	DR	478.00		186,173.79
14-07-2024	UPI/112553390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI926787751	DR	1,325.00		184,848.79
14-07-2024	ATM/CASH WDL/S1AX9403/AXIS ATM PEELAMEDU	ATM35317301	DR	10,000.00		174,848.79
14-07-2024	ACH/DEBIT/NETFLIX/SUB38040421	SUB587311	DR	199.00		174,649.79
15-07-2024	UPI/229211333/ZOMATO/zomato@hdfcbank	UPI786994610	DR	461.00		174,188.79
16-07-2024	UPI/211867487/NETMEDS CBE/netmedscbe@ybl	UPI692409780	DR	526.00		173,662.79
17-07-2024	UPI/559336260/VI RECHARGE/vi@paytm	UPI492379984	DR	399.00		173,263.79
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4221344297	ELEC248301	DR	1,064.00		172,199.79
19-07-2024	UPI/832579366/ZOMATO/zomato@hdfcbank	UPI444522568	DR	202.00		171,997.79
19-07-2024	ATM/CASH WDL/S1AX9789/AXIS ATM TOWN HALL	ATM28868185	DR	2,000.00		169,997.79
19-07-2024	UPI/865167504/UBER/uber@ybl	UPI495797120	DR	170.00		169,827.79
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1246/PAYMENT	CC70693925	DR	6,443.67		163,384.12
21-07-2024	POS/885758/AMAZON INDIA/CARD **8690	POS59825489	DR	1,876.00		161,508.12
21-07-2024	UPI/637939175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870950625	DR	3,173.00		158,335.12
22-07-2024	UPI/504524484/RAPIDO/rapido@ybl	UPI456116848	DR	228.00		158,107.12
23-07-2024	UPI/629867908/ZOMATO/zomato@hdfcbank	UPI481154646	DR	693.00		157,414.12
24-07-2024	UPI/306643242/RAPIDO/rapido@ybl	UPI775310373	DR	111.00		157,303.12
28-07-2024	ATM/CASH WDL/S1AX7562/AXIS ATM METTUPALAYAM ROAD	ATM36062102	DR	1,000.00		156,303.12
28-07-2024	UPI/192200202/OLA/ola@ybl	UPI350363952	DR	103.00		156,200.12
29-07-2024	UPI/406966193/EATSURE/eatsure@hdfcbank	UPI503671975	DR	659.00		155,541.12
01-08-2024	NEFT-937795-SALZER ELECTRONICS-SALARY JUL	NEFT20190564	CR		67,646.50	223,187.62
01-08-2024	POS/280143/SHREE ANANDHAAS/CARD **7778	POS44344165	DR	180.00		223,007.62
02-08-2024	POS/977085/MYNTRA INDIA/CARD **8965	POS71560331	DR	552.00		222,455.62
02-08-2024	UPI/241741598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230248824	DR	2,619.00		219,836.62
02-08-2024	UPI/979333529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332667659	DR	1,463.00		218,373.62
03-08-2024	UPI/945469792/ZOMATO/zomato@hdfcbank	UPI485517070	DR	417.00		217,956.62
04-08-2024	POS/459745/INDIAN OIL GANDHIPURAM/CARD **4726	FUEL71372202	DR	1,610.00		216,346.62
04-08-2024	UPI/529271260/RECEIVED FROM/friend@upi	UPI707059239	CR		8,979.00	225,325.62
05-08-2024	POS/958242/AMAZON INDIA/CARD **2562	POS57150746	DR	896.00		224,429.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/220492622/SWIGGY/swiggy@hdfcbank	UPI753794489	DR	646.00		223,783.62
06-08-2024	UPI/131260863/ZOMATO/zomato@hdfcbank	UPI204868986	DR	517.00		223,266.62
06-08-2024	POS/695522/SHELL TRICHY ROAD/CARD **9107	FUEL68749616	DR	1,283.00		221,983.62
06-08-2024	UPI/619765826/UBER/uber@ybl	UPI877980398	DR	236.00		221,747.62
08-08-2024	UPI/314824668/EATSURE/eatsure@hdfcbank	UPI391243989	DR	321.00		221,426.62
08-08-2024	UPI/535747683/UBER/uber@ybl	UPI956985173	DR	189.00		221,237.62
08-08-2024	NEFT/356933/FAMILY SUPPORT/TRANSFER	NEFT64931657	DR	13,475.00		207,762.62
08-08-2024	UPI/633648902/NETMEDS CBE/netmedscbe@ybl	UPI640848549	DR	418.00		207,344.62
11-08-2024	NEFT/PPF/AC906131623/PPF DEPOSIT	PPF3517080	DR	500.00		206,844.62
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB13647609	SUB264205	DR	499.00		206,345.62
13-08-2024	UPI/750518778/SWIGGY/swiggy@hdfcbank	UPI869890008	DR	567.00		205,778.62
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4321394161	ELEC707229	DR	1,172.00		204,606.62
14-08-2024	UPI/333891664/EATSURE/eatsure@hdfcbank	UPI851790898	DR	318.00		204,288.62
15-08-2024	POS/219966/JUNIOR KUPPANNA/CARD **7226	POS52045352	DR	846.00		203,442.62
17-08-2024	UPI/159177926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331611818	DR	1,899.00		201,543.62
19-08-2024	POS/607636/SHELL TRICHY ROAD/CARD **8817	FUEL67470675	DR	1,044.00		200,499.62
20-08-2024	POS/865891/ANNAPOORNA CBE/CARD **4771	POS43133104	DR	514.00		199,985.62
20-08-2024	UPI/636973982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927051993	DR	474.00		199,511.62
21-08-2024	POS/533749/AMAZON INDIA/CARD **8324	POS49200472	DR	2,338.00		197,173.62
21-08-2024	POS/332483/HP PETROL RS PURAM/CARD **3950	FUEL27292465	DR	2,679.00		194,494.62
23-08-2024	UPI/160662925/EATSURE/eatsure@hdfcbank	UPI287453904	DR	402.00		194,092.62
24-08-2024	UPI/315390960/VI RECHARGE/vi@paytm	UPI997413826	DR	699.00		193,393.62
24-08-2024	ATM/CASH WDL/S1AX7484/AXIS ATM SINGANALLUR	ATM79761450	DR	10,000.00		183,393.62
28-08-2024	POS/574107/MYNTRA INDIA/CARD **9088	POS70491079	DR	1,022.00		182,371.62
29-08-2024	UPI/700653180/EATSURE/eatsure@hdfcbank	UPI924007545	DR	567.00		181,804.62
30-08-2024	NEFT-953265-SALZER ELECTRONICS-SALARY AUG	NEFT34819063	CR		65,151.12	246,955.74
30-08-2024	POS/353783/JUNIOR KUPPANNA/CARD **4869	POS59669115	DR	1,247.00		245,708.74
31-08-2024	ATM/CASH WDL/S1SB2294/SBI ATM KALAPATTI	ATM73461610	DR	5,000.00		240,708.74
31-08-2024	UPI/486521686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935952848	DR	855.00		239,853.74
01-09-2024	UPI/292605513/UBER/uber@ybl	UPI583928792	DR	100.00		239,753.74
03-09-2024	POS/820932/BHARAT PETROLEUM CBE/CARD **2185	FUEL73400497	DR	1,706.00		238,047.74
03-09-2024	NEFT/503356/FAMILY SUPPORT/TRANSFER	NEFT26384751	DR	20,654.00		217,393.74
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45502820	NET894539	DR	799.00		216,594.74
04-09-2024	POS/659635/AMAZON INDIA/CARD **6771	POS51850919	DR	2,524.00		214,070.74
04-09-2024	POS/667964/KOVAI BIRIYANI/CARD **8069	POS90915802	DR	1,071.00		212,999.74
04-09-2024	POS/403816/SHELL TRICHY ROAD/CARD **7310	FUEL61835846	DR	2,498.00		210,501.74
04-09-2024	UPI/138795080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477741465	DR	101.00		210,400.74
05-09-2024	POS/857740/MYNTRA INDIA/CARD **5699	POS31368889	DR	607.00		209,793.74
05-09-2024	UPI/851059973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI351911293	DR	2,511.00		207,282.74
06-09-2024	POS/753012/AJO INDIA/CARD **3777	POS81666126	DR	2,509.00		204,773.74
07-09-2024	ATM/CASH WDL/S1SB4350/SBI ATM RACE COURSE	ATM21355113	DR	1,000.00		203,773.74
07-09-2024	ATM/CASH WDL/S1CA1329/CANARA ATM METTUPALAYAM ROAD	ATM40947008	DR	5,000.00		198,773.74
08-09-2024	UPI/828951774/NETMEDS CBE/netmedscbe@ybl	UPI607790445	DR	707.00		198,066.74
10-09-2024	UPI/255187320/SWIGGY/swiggy@hdfcbank	UPI471082012	DR	505.00		197,561.74
11-09-2024	POS/323596/INDIAN OIL AVINASHI RD/CARD **2672	FUEL52191674	DR	2,606.00		194,955.74
12-09-2024	UPI/548751095/RAPIDO/rapido@ybl	UPI461426487	DR	331.00		194,624.74
13-09-2024	UPI/180960521/SWIGGY/swiggy@hdfcbank	UPI585618697	DR	211.00		194,413.74
13-09-2024	POS/550989/A2B ADYAR ANANDA BHAVAN/CARD **3910	POS64381089	DR	1,184.00		193,229.74
13-09-2024	UPI/772692079/RAPIDO/rapido@ybl	UPI168017968	DR	207.00		193,022.74
13-09-2024	UPI/184174187/UBER/uber@ybl	UPI818421200	DR	146.00		192,876.74
14-09-2024	UPI/557795444/EATSURE/eatsure@hdfcbank	UPI821608654	DR	577.00		192,299.74
15-09-2024	UPI/907030681/AIRTEL RECHARGE/airtel@paytm	UPI248884161	DR	599.00		191,700.74
16-09-2024	ATM/CASH WDL/S1C2237/ICICI ATM RACE COURSE	ATM32241039	DR	10,000.00		181,700.74
17-09-2024	NEFT/PPF/AC323140181/PPF DEPOSIT	PPF2577377	DR	500.00		181,200.74
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4647921195	ELEC988611	DR	1,333.00		179,867.74
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9012/PAYMENT	CC10083650	DR	6,417.41		173,450.33
18-09-2024	UPI/541933223/OLA/ola@ybl	UPI962091624	DR	315.00		173,135.33
19-09-2024	UPI/378366259/ZOMATO/zomato@hdfcbank	UPI420147237	DR	357.00		172,778.33
19-09-2024	UPI/377322924/SWIGGY/swiggy@hdfcbank	UPI446467156	DR	469.00		172,309.33
19-09-2024	POS/951949/HP PETROL RS PURAM/CARD **7219	FUEL42236794	DR	1,880.00		170,429.33
19-09-2024	UPI/542226977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607420256	DR	527.00		169,902.33
23-09-2024	UPI/684580255/MORE SUPERMARKET/moresupermarket@upi	UPI330418667	DR	1,454.00		168,448.33
25-09-2024	POS/813785/KOVAI BIRIYANI/CARD **9113	POS75380672	DR	675.00		167,773.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/238983784/BOOKMYSHOW/bms@axisbank	UPI990098233	DR	468.00		167,305.33
27-09-2024	UPI/125500460/UBER/uber@ybl	UPI340670776	DR	248.00		167,057.33
27-09-2024	UPI/472627964/RAPIDO/rapido@ybl	UPI780334131	DR	323.00		166,734.33
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670938	DR	17.70		166,716.63
28-09-2024	NEFT-826237-SALZER ELECTRONICS-SALARY SEP	NEFT29456971	CR		65,996.21	232,712.84
28-09-2024	UPI/922618457/UBER/uber@ybl	UPI488569292	DR	161.00		232,551.84
29-09-2024	POS/967989/HP PETROL RS PURAM/CARD **9358	FUEL22060438	DR	1,602.00		230,949.84
30-09-2024	POS/913611/SREE ANNAPOORNA/CARD **2142	POS43742460	DR	323.00		230,626.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT853011	CR		1,210.79	231,837.63
01-10-2024	UPI/746625765/UBER/uber@ybl	UPI460492918	DR	390.00		231,447.63
04-10-2024	POS/874509/JUNIOR KUPPANNA/CARD **7515	POS21259988	DR	428.00		231,019.63
05-10-2024	UPI/456689182/SWIGGY/swiggy@hdfcbank	UPI930257708	DR	211.00		230,808.63
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20931640	NET720641	DR	999.00		229,809.63
06-10-2024	POS/698801/FLIPKART INDIA/CARD **1996	POS61676885	DR	2,133.00		227,676.63
06-10-2024	POS/885417/AJO INDIA/CARD **4849	POS74551487	DR	816.00		226,860.63
06-10-2024	UPI/147165875/EATSURE/eatsure@hdfcbank	UPI290748307	DR	441.00		226,419.63
06-10-2024	UPI/702669184/UBER/uber@ybl	UPI617963668	DR	275.00		226,144.63
07-10-2024	UPI/695754576/SWIGGY/swiggy@hdfcbank	UPI604184321	DR	473.00		225,671.63
07-10-2024	ATM/CASH WDL/S1AX7932/AXIS ATM UKKADAM	ATM48504769	DR	3,000.00		222,671.63
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB42255899	SUB513174	DR	499.00		222,172.63
09-10-2024	ATM/CASH WDL/S1AX4385/AXIS ATM THUDIYALUR	ATM82294418	DR	3,000.00		219,172.63
09-10-2024	UPI/423131186/RAPIDO/rapido@ybl	UPI275713145	DR	343.00		218,829.63
10-10-2024	NEFT/PPF/AC523358808/PPF DEPOSIT	PPF2271656	DR	500.00		218,329.63
10-10-2024	POS/468079/HP PETROL RS PURAM/CARD **5114	FUEL18179682	DR	1,591.00		216,738.63
10-10-2024	ATM/CASH WDL/S1AX5989/AXIS ATM TRICHY ROAD	ATM42405214	DR	5,000.00		211,738.63
11-10-2024	UPI/395094421/ZOMATO/zomato@hdfcbank	UPI980060843	DR	172.00		211,566.63
11-10-2024	UPI/504048551/RAPIDO/rapido@ybl	UPI413240316	DR	142.00		211,424.63
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8575353322	ELEC963260	DR	964.00		210,460.63
12-10-2024	UPI/202412231/ZOMATO/zomato@hdfcbank	UPI270700514	DR	437.00		210,023.63
12-10-2024	POS/890455/INDIAN OIL AVINASHI RD/CARD **8471	FUEL83779604	DR	871.00		209,152.63
14-10-2024	POS/150279/MYNTRA INDIA/CARD **7677	POS25238467	DR	2,456.00		206,696.63
16-10-2024	UPI/408953160/AIRTEL RECHARGE/airtel@paytm	UPI789380236	DR	699.00		205,997.63
16-10-2024	UPI/984896769/UBER/uber@ybl	UPI629110036	DR	110.00		205,887.63
17-10-2024	UPI/590733258/ZOMATO/zomato@hdfcbank	UPI708497249	DR	664.00		205,223.63
17-10-2024	UPI/564328694/RAPIDO/rapido@ybl	UPI348498871	DR	231.00		204,992.63
19-10-2024	POS/981251/AMAZON INDIA/CARD **3015	POS27073758	DR	321.00		204,671.63
19-10-2024	UPI/709254176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519802031	DR	579.00		204,092.63
19-10-2024	UPI/804915998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907678817	DR	472.00		203,620.63
20-10-2024	POS/964015/FLIPKART INDIA/CARD **7022	POS93112171	DR	1,035.00		202,585.63
21-10-2024	ATM/CASH WDL/S1SB3914/SBI ATM THUDIYALUR	ATM41753465	DR	10,000.00		192,585.63
22-10-2024	UPI/598740946/EATSURE/eatsure@hdfcbank	UPI898612185	DR	431.00		192,154.63
22-10-2024	POS/174736/INDIAN OIL GANDHIPURAM/CARD **8385	FUEL89797381	DR	1,675.00		190,479.63
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6343/PAYMENT	CC71043727	DR	8,519.57		181,960.06
24-10-2024	UPI/643733052/RAPIDO/rapido@ybl	UPI904152693	DR	112.00		181,848.06
25-10-2024	UPI/270912575/SWIGGY/swiggy@hdfcbank	UPI954798371	DR	199.00		181,649.06
26-10-2024	POS/471703/AJO INDIA/CARD **9186	POS61797833	DR	2,317.00		179,332.06
26-10-2024	POS/159746/FLIPKART INDIA/CARD **9158	POS25293182	DR	2,036.00		177,296.06
26-10-2024	POS/155885/HOTEL ANNAPOORNA/CARD **3800	POS26903156	DR	449.00		176,847.06
27-10-2024	POS/148297/AJO INDIA/CARD **6420	POS46437923	DR	684.00		176,163.06
27-10-2024	UPI/768512847/ZOMATO/zomato@hdfcbank	UPI176230553	DR	657.00		175,506.06
27-10-2024	ATM/CASH WDL/S1CA5305/CANARA ATM SAIBABA COLONY	ATM63621460	DR	2,000.00		173,506.06
28-10-2024	NEFT-117454-SALZER ELECTRONICS-SALARY OCT	NEFT34234420	CR		65,300.58	238,806.64
29-10-2024	POS/601080/MYNTRA INDIA/CARD **2239	POS12652749	DR	1,192.00		237,614.64
29-10-2024	UPI/945088268/MORE SUPERMARKET/moresupermarket@upi	UPI455809697	DR	3,384.00		234,230.64
29-10-2024	POS/950291/HOTEL ANNAPOORNA/CARD **8931	POS59460081	DR	849.00		233,381.64
30-10-2024	POS/403538/INDIAN OIL GANDHIPURAM/CARD **7864	FUEL68300594	DR	3,097.00		230,284.64
30-10-2024	UPI/267243756/OLA/ola@ybl	UPI380889021	DR	213.00		230,071.64
31-10-2024	UPI/590802043/NILGIRIS CBE/nilgiriscbe@upi	UPI878435334	DR	2,727.00		227,344.64
01-11-2024	UPI/227088490/DMART COIMBATORE/dmartcoimbatore@upi	UPI387984754	DR	966.00		226,378.64
01-11-2024	UPI/586952458/RAPIDO/rapido@ybl	UPI182578639	DR	124.00		226,254.64
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB11641391	SUB964598	DR	499.00		225,755.64
07-11-2024	POS/864507/MEESHO INDIA/CARD **7290	POS46796869	DR	1,322.00		224,433.64
07-11-2024	ATM/CASH WDL/S1AX3692/AXIS ATM SAIBABA COLONY	ATM22220628	DR	2,000.00		222,433.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/446059553/UBER/uber@ybl	UPI696085043	DR	133.00		222,300.64
09-11-2024	UPI/741052451/SWIGGY/swiggy@hdfcbank	UPI110455500	DR	474.00		221,826.64
09-11-2024	POS/125194/SREE ANNAPOORNA/CARD **2412	POS22598088	DR	742.00		221,084.64
09-11-2024	UPI/801114151/RAPIDO/rapido@ybl	UPI880072820	DR	103.00		220,981.64
11-11-2024	UPI/494170816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886981256	DR	2,695.00		218,286.64
11-11-2024	UPI/411830053/ZOMATO/zomato@hdfcbank	UPI289500053	DR	403.00		217,883.64
12-11-2024	NEFT/PPF/AC629431208/PPF DEPOSIT	PPF9894010	DR	500.00		217,383.64
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9331361649	ELEC499436	DR	935.00		216,448.64
12-11-2024	UPI/544103444/INDANE GAS CBE/indane@ybl	UPI400881723	DR	873.00		215,575.64
12-11-2024	POS/342599/AMAZON INDIA/CARD **4213	POS30095538	DR	1,165.00		214,410.64
13-11-2024	UPI/880546610/DMART COIMBATORE/dmartcoimbatore@upi	UPI643028944	DR	3,378.00		211,032.64
19-11-2024	UPI/144162098/AIRTEL RECHARGE/airtel@paytm	UPI209092081	DR	449.00		210,583.64
19-11-2024	ATM/CASH WDL/S1HD6017/HDFC ATM METTUPALAYAM ROAD	ATM51682839	DR	3,000.00		207,583.64
20-11-2024	UPI/986132230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307681839	DR	3,067.00		204,516.64
20-11-2024	POS/582514/ANNAPOORNA CBE/CARD **5831	POS38258229	DR	1,185.00		203,331.64
21-11-2024	ATM/CASH WDL/S1AX3218/AXIS ATM VADAVALLI	ATM42596345	DR	5,000.00		198,331.64
22-11-2024	UPI/252892160/RAPIDO/rapido@ybl	UPI184943360	DR	336.00		197,995.64
23-11-2024	POS/732456/FLIPKART INDIA/CARD **1570	POS63543852	DR	6,072.00		191,923.64
26-11-2024	UPI/793386888/SWIGGY/swiggy@hdfcbank	UPI663372442	DR	673.00		191,250.64
26-11-2024	ATM/CASH WDL/S1AX4958/AXIS ATM TRICHY ROAD	ATM63061474	DR	1,000.00		190,250.64
27-11-2024	UPI/427410107/MORE SUPERMARKET/moresupermarket@upi	UPI454931402	DR	2,752.00		187,498.64
28-11-2024	ATM/CASH WDL/S1AX3244/AXIS ATM VADAVALLI	ATM12554329	DR	5,000.00		182,498.64
29-11-2024	NEFT-470625-SALZER ELECTRONICS-SALARY NOV	NEFT90374233	CR		66,092.45	248,591.09
29-11-2024	POS/766283/ANNAPOORNA CBE/CARD **4190	POS35694775	DR	1,314.00		247,277.09
01-12-2024	POS/104465/AMAZON INDIA/CARD **4356	POS60425018	DR	818.00		246,459.09
01-12-2024	UPI/351662033/DMART COIMBATORE/dmartcoimbatore@upi	UPI270438053	DR	979.00		245,480.09
02-12-2024	POS/596211/MYNTRA INDIA/CARD **9550	POS83137506	DR	845.00		244,635.09
04-12-2024	POS/996739/INDIAN OIL GANDHIPURAM/CARD **9172	FUEL61209556	DR	1,205.00		243,430.09
06-12-2024	UPI/704699026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757985615	DR	1,118.00		242,312.09
06-12-2024	UPI/197550548/ZOMATO/zomato@hdfcbank	UPI683701390	DR	305.00		242,007.09
09-12-2024	UPI/769611022/SWIGGY/swiggy@hdfcbank	UPI778064605	DR	319.00		241,688.09
09-12-2024	UPI/375217527/RAPIDO/rapido@ybl	UPI336224759	DR	376.00		241,312.09
11-12-2024	UPI/988310909/ZOMATO/zomato@hdfcbank	UPI323452821	DR	784.00		240,528.09
11-12-2024	ATM/CASH WDL/S1HD9090/HDFC ATM TOWN HALL	ATM76261552	DR	2,000.00		238,528.09
12-12-2024	POS/429436/A2B ADYAR ANANDA BHAVAN/CARD **1995	POS38904107	DR	721.00		237,807.09
13-12-2024	UPI/133886443/UBER/uber@ybl	UPI686352917	DR	209.00		237,598.09
14-12-2024	NEFT/PPF/AC884119622/PPF DEPOSIT	PPF7083177	DR	500.00		237,098.09
14-12-2024	UPI/724111190/EATSURE/eatsure@hdfcbank	UPI963479237	DR	150.00		236,948.09
14-12-2024	POS/297299/KOVAI BIRIYANI/CARD **5663	POS76910539	DR	1,102.00		235,846.09
14-12-2024	UPI/274263054/UBER/uber@ybl	UPI385153682	DR	400.00		235,446.09
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3327475140	ELEC469772	DR	1,152.00		234,294.09
17-12-2024	UPI/355776143/ZOMATO/zomato@hdfcbank	UPI711274634	DR	696.00		233,598.09
17-12-2024	UPI/847038867/SWIGGY/swiggy@hdfcbank	UPI271745111	DR	728.00		232,870.09
17-12-2024	UPI/732444725/RECEIVED FROM/friend@upi	UPI880165550	CR		5,164.00	238,034.09
18-12-2024	POS/691497/AMAZON INDIA/CARD **8019	POS89719109	DR	2,600.00		235,434.09
18-12-2024	UPI/367894889/SWIGGY/swiggy@hdfcbank	UPI687269268	DR	660.00		234,774.09
20-12-2024	UPI/187768955/OLA/ola@ybl	UPI687820019	DR	149.00		234,625.09
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4041/PAYMENT	CC79955809	DR	11,763.54		222,861.55
21-12-2024	POS/581113/HOTEL ANNAPOORNA/CARD **8916	POS96184064	DR	371.00		222,490.55
21-12-2024	POS/519992/INDIAN OIL AVINASHI RD/CARD **9192	FUEL19420715	DR	2,129.00		220,361.55
21-12-2024	UPI/409691187/RAPIDO/rapido@ybl	UPI722199003	DR	380.00		219,981.55
22-12-2024	UPI/547915955/DMART COIMBATORE/dmartcoimbatore@upi	UPI883206395	DR	1,352.00		218,629.55
22-12-2024	ATM/CASH WDL/S1AX5617/AXIS ATM SARAVANAMPATTI	ATM65362029	DR	10,000.00		208,629.55
23-12-2024	UPI/647609574/DMART COIMBATORE/dmartcoimbatore@upi	UPI711254503	DR	1,386.00		207,243.55
23-12-2024	UPI/557536901/EATSURE/eatsure@hdfcbank	UPI928187152	DR	173.00		207,070.55
23-12-2024	POS/422319/INDIAN OIL AVINASHI RD/CARD **3910	FUEL23696083	DR	3,053.00		204,017.55
23-12-2024	ATM/CASH WDL/S1AX2880/AXIS ATM METTUPALAYAM ROAD	ATM78012044	DR	10,000.00		194,017.55
24-12-2024	UPI/682890265/JIO RECHARGE/jio@paytm	UPI255266272	DR	699.00		193,318.55
25-12-2024	POS/595752/A2B ADYAR ANANDA BHAVAN/CARD **3621	POS39686945	DR	184.00		193,134.55
28-12-2024	POS/658900/INDIAN OIL GANDHIPURAM/CARD **4247	FUEL77498566	DR	1,447.00		191,687.55
28-12-2024	ATM/CASH WDL/S1AX6097/AXIS ATM RS PURAM	ATM91199422	DR	5,000.00		186,687.55
29-12-2024	NEFT-773328-SALZER ELECTRONICS-SALARY DEC	NEFT23841520	CR		67,186.73	253,874.28
29-12-2024	UPI/942671255/UBER/uber@ybl	UPI953259315	DR	249.00		253,625.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/544354348/MORE SUPERMARKET/moresupermarket@upi	UPI149138686	DR	1,003.00		252,622.28
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628421	DR	17.70		252,604.58
31-12-2024	POS/964418/AJO INDIA/CARD **4155	POS23189812	DR	469.00		252,135.58
31-12-2024	POS/342301/INDIAN OIL AVINASHI RD/CARD **8541	FUEL88978293	DR	930.00		251,205.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT790040	CR		1,318.83	252,524.41
01-01-2025	ATM/CASH WDL/S1C1835/CICI ATM SUNGAM	ATM91862016	DR	10,000.00		242,524.41
01-01-2025	UPI/834620631/UBER/uber@ybl	UPI940731927	DR	288.00		242,236.41
02-01-2025	UPI/855883448/SWIGGY/swiggy@hdfcbank	UPI645449943	DR	405.00		241,831.41
03-01-2025	POS/600240/MEESHO INDIA/CARD **7120	POS61996814	DR	1,392.00		240,439.41
03-01-2025	UPI/145817622/ZOMATO/zomato@hdfcbank	UPI411053695	DR	466.00		239,973.41
03-01-2025	ACH/DEBIT/NETFLIX/SUB93561037	SUB950452	DR	499.00		239,474.41
04-01-2025	POS/434944/AMAZON INDIA/CARD **7338	POS21617830	DR	1,152.00		238,322.41
05-01-2025	UPI/483692773/RAPIDO/rapido@ybl	UPI106579419	DR	325.00		237,997.41
06-01-2025	POS/411364/AMAZON INDIA/CARD **6018	POS96692701	DR	1,438.00		236,559.41
07-01-2025	UPI/699974565/SWIGGY/swiggy@hdfcbank	UPI356679182	DR	387.00		236,172.41
08-01-2025	UPI/867230114/EATSURE/eatsure@hdfcbank	UPI333245315	DR	155.00		236,017.41
09-01-2025	NEFT/419682/HEALTH INSURANCE/PREMIUM	INS70750013	DR	18,469.00		217,548.41
10-01-2025	ATM/CASH WDL/S1AX8314/AXIS ATM SARAVANAMPATTI	ATM68162646	DR	2,000.00		215,548.41
11-01-2025	UPI/140858207/SWIGGY/swiggy@hdfcbank	UPI294164951	DR	698.00		214,850.41
12-01-2025	UPI/620478965/SWIGGY/swiggy@hdfcbank	UPI799079711	DR	458.00		214,392.41
13-01-2025	UPI/522026104/OLA/ola@ybl	UPI489163988	DR	191.00		214,201.41
14-01-2025	NEFT/PPF/AC547696269/PPF DEPOSIT	PPF8772763	DR	500.00		213,701.41
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223902771	ELEC828888	DR	1,340.00		212,361.41
14-01-2025	UPI/424642262/ZOMATO/zomato@hdfcbank	UPI708217579	DR	320.00		212,041.41
15-01-2025	UPI/623615626/AIRTEL RECHARGE/airtel@paytm	UPI812192654	DR	599.00		211,442.41
15-01-2025	POS/808361/MEESHO INDIA/CARD **6302	POS58399888	DR	2,097.00		209,345.41
15-01-2025	ATM/CASH WDL/S1AX2705/AXIS ATM TRICHY ROAD	ATM90025023	DR	5,000.00		204,345.41
15-01-2025	UPI/113739927/UBER/uber@ybl	UPI123510458	DR	143.00		204,202.41
16-01-2025	UPI/438659062/INDANE GAS CBE/indane@ybl	UPI247292595	DR	1,069.00		203,133.41
16-01-2025	POS/694075/AMAZON INDIA/CARD **4059	POS81899075	DR	2,646.00		200,487.41
16-01-2025	POS/461116/SREE ANNAPOORNA/CARD **5526	POS71360318	DR	181.00		200,306.41
17-01-2025	UPI/139438265/NILGIRIS CBE/nilgirisbe@upi	UPI259693650	DR	2,120.00		198,186.41
18-01-2025	UPI/907605451/RAPIDO/rapido@ybl	UPI881594119	DR	398.00		197,788.41
18-01-2025	UPI/946792101/RAPIDO/rapido@ybl	UPI150119077	DR	123.00		197,665.41
19-01-2025	UPI/400437851/SWIGGY/swiggy@hdfcbank	UPI127789221	DR	467.00		197,198.41
19-01-2025	POS/525387/KOVAI BIRIYANI/CARD **6488	POS87341126	DR	446.00		196,752.41
20-01-2025	UPI/497413406/NETMEDS CBE/netmedscbe@ybl	UPI901808948	DR	595.00		196,157.41
22-01-2025	POS/644905/AJO INDIA/CARD **5784	POS63830601	DR	584.00		195,573.41
22-01-2025	UPI/462420008/MORE SUPERMARKET/moresupermarket@upi	UPI145904870	DR	1,186.00		194,387.41
22-01-2025	UPI/708156365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728355994	DR	426.00		193,961.41
23-01-2025	POS/301622/FLIPKART INDIA/CARD **5716	POS52796515	DR	1,304.00		192,657.41
23-01-2025	UPI/634055965/NILGIRIS CBE/nilgirisbe@upi	UPI730510026	DR	3,254.00		189,403.41
24-01-2025	UPI/686853230/ZOMATO/zomato@hdfcbank	UPI596802106	DR	435.00		188,968.41
24-01-2025	ATM/CASH WDL/S1SB2178/SBI ATM UKKADAM	ATM79033165	DR	2,000.00		186,968.41
24-01-2025	UPI/962818543/NETMEDS CBE/netmedscbe@ybl	UPI725073822	DR	885.00		186,083.41
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1996/PAYMENT	CC92337382	DR	7,746.68		178,336.73
29-01-2025	NEFT-512522-SALZER ELECTRONICS-SALARY JAN	NEFT81207607	CR		73,951.00	252,287.73
29-01-2025	UPI/124233825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747928552	DR	3,018.00		249,269.73
31-01-2025	UPI/933797656/ZOMATO/zomato@hdfcbank	UPI736779917	DR	386.00		248,883.73
03-02-2025	UPI/853321974/MEDPLUS CBE/medpluscbe@ybl	UPI799933356	DR	490.00		248,393.73
04-02-2025	UPI/960680671/ZOMATO/zomato@hdfcbank	UPI770118285	DR	234.00		248,159.73
06-02-2025	POS/995711/MEESHO INDIA/CARD **9649	POS20623635	DR	1,523.00		246,636.73
06-02-2025	POS/351767/HOTEL ANNAPOORNA/CARD **7477	POS74186502	DR	942.00		245,694.73
07-02-2025	POS/636735/FLIPKART INDIA/CARD **6439	POS56546145	DR	1,088.00		244,606.73
09-02-2025	ATM/CASH WDL/S1CA5668/CANARA ATM HOPES COLLEGE	ATM93157262	DR	1,000.00		243,606.73
11-02-2025	ATM/CASH WDL/S1SB8158/SBI ATM RS PURAM	ATM54462235	DR	2,000.00		241,606.73
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB24211042	SUB510946	DR	199.00		241,407.73
12-02-2025	NEFT/PPF/AC992277353/PPF DEPOSIT	PPF4380823	DR	500.00		240,907.73
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5911671975	ELEC911935	DR	926.00		239,981.73
12-02-2025	UPI/292724801/SWIGGY/swiggy@hdfcbank	UPI517384047	DR	251.00		239,730.73
15-02-2025	UPI/797417080/DMART COIMBATORE/dmartcoimbatore@upi	UPI130152566	DR	3,305.00		236,425.73
15-02-2025	ATM/CASH WDL/S1AX7765/AXIS ATM TRICHY ROAD	ATM82612617	DR	2,000.00		234,425.73
16-02-2025	UPI/655032770/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812575230	DR	1,250.00		233,175.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/265185863/UBER/uber@ybl	UPI170098063	DR	93.00		233,082.73
18-02-2025	UPI/148329502/EATSURE/eatsure@hdfcbank	UPI257816684	DR	451.00		232,631.73
18-02-2025	UPI/789032152/OLA/ola@ybl	UPI535229551	DR	343.00		232,288.73
19-02-2025	POS/258666/FLIPKART INDIA/CARD **7059	POS40308859	DR	752.00		231,536.73
19-02-2025	UPI/339386375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992130363	DR	2,988.00		228,548.73
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3679/PAYMENT	CC97104367	DR	6,477.25		222,071.48
20-02-2025	UPI/242345137/JIO RECHARGE/jio@paytm	UPI725993753	DR	599.00		221,472.48
21-02-2025	UPI/159082766/MEDPLUS CBE/medpluscbe@ybl	UPI286479863	DR	501.00		220,971.48
25-02-2025	UPI/682387170/EATSURE/eatsure@hdfcbank	UPI378249745	DR	348.00		220,623.48
26-02-2025	POS/972864/BHARAT PETROLEUM CBE/CARD **9987	FUEL92411583	DR	2,078.00		218,545.48
27-02-2025	POS/993904/BHARAT PETROLEUM CBE/CARD **3837	FUEL17098159	DR	3,120.00		215,425.48
28-02-2025	NEFT-547703-SALZER ELECTRONICS-SALARY FEB	NEFT14096808	CR		72,248.29	287,673.77
28-02-2025	UPI/824751101/INDANE GAS CBE/indane@ybl	UPI408101551	DR	1,013.00		286,660.77
28-02-2025	POS/629384/MYNTRA INDIA/CARD **7168	POS19734349	DR	2,657.00		284,003.77
28-02-2025	UPI/743781909/ZOMATO/zomato@hdfcbank	UPI265247341	DR	780.00		283,223.77
28-02-2025	POS/500008/INDIAN OIL GANDHIPURAM/CARD **5453	FUEL76052039	DR	1,142.00		282,081.77
01-03-2025	UPI/454495774/RAPIDO/rapido@ybl	UPI300024181	DR	111.00		281,970.77
02-03-2025	UPI/586444389/INDANE GAS CBE/indane@ybl	UPI754395388	DR	862.00		281,108.77
03-03-2025	UPI/908400804/DMART COIMBATORE/dmartcoimbatore@upi	UPI871222582	DR	1,170.00		279,938.77
04-03-2025	UPI/940294527/EATSURE/eatsure@hdfcbank	UPI255067188	DR	464.00		279,474.77
05-03-2025	POS/869324/AJO INDIA/CARD **5495	POS27693650	DR	571.00		278,903.77
05-03-2025	POS/450981/MYNTRA INDIA/CARD **2546	POS11952734	DR	2,127.00		276,776.77
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92882596	NET399020	DR	799.00		275,977.77
06-03-2025	UPI/155995524/ZOMATO/zomato@hdfcbank	UPI371258085	DR	392.00		275,585.77
08-03-2025	UPI/745979112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI566497848	DR	1,044.00		274,541.77
09-03-2025	UPI/543356944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389245868	DR	485.00		274,056.77
10-03-2025	UPI/855486402/UBER/uber@ybl	UPI466026094	DR	356.00		273,700.77
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8250049495	ELEC633816	DR	2,190.00		271,510.77
11-03-2025	POS/807528/SHREE ANANDHAAS/CARD **3685	POS83541092	DR	778.00		270,732.77
13-03-2025	ACH/DEBIT/NETFLIX/SUB84050687	SUB340085	DR	199.00		270,533.77
14-03-2025	POS/508029/MEESHO INDIA/CARD **6364	POS62300363	DR	1,173.00		269,360.77
14-03-2025	UPI/449894948/DMART COIMBATORE/dmartcoimbatore@upi	UPI679786998	DR	2,708.00		266,652.77
14-03-2025	UPI/422957317/ZOMATO/zomato@hdfcbank	UPI392240260	DR	522.00		266,130.77
14-03-2025	POS/750270/HOTEL ANNAPOORNA/CARD **4529	POS42020862	DR	1,206.00		264,924.77
15-03-2025	POS/938245/FLIPKART INDIA/CARD **1079	POS56780495	DR	2,106.00		262,818.77
15-03-2025	UPI/977246465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177089820	DR	1,221.00		261,597.77
16-03-2025	UPI/538392501/EATSURE/eatsure@hdfcbank	UPI559612269	DR	183.00		261,414.77
16-03-2025	POS/539234/HOTEL ANNAPOORNA/CARD **8827	POS69188474	DR	485.00		260,929.77
17-03-2025	UPI/974846404/SWIGGY/swiggy@hdfcbank	UPI725510867	DR	461.00		260,468.77
18-03-2025	NEFT/PPF/AC849500906/PPF DEPOSIT	PPF2109526	DR	500.00		259,968.77
18-03-2025	UPI/647460900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193870112	DR	1,219.00		258,749.77
20-03-2025	UPI/961830120/ZOMATO/zomato@hdfcbank	UPI506657532	DR	591.00		258,158.77
21-03-2025	UPI/618791044/OLA/ola@ybl	UPI992861842	DR	293.00		257,865.77
23-03-2025	UPI/501909472/ZOMATO/zomato@hdfcbank	UPI753836623	DR	690.00		257,175.77
23-03-2025	ATM/CASH WDL/S1AX9862/AXIS ATM HOPES COLLEGE	ATM41942162	DR	5,000.00		252,175.77
24-03-2025	UPI/895079204/VI RECHARGE/vi@paytm	UPI332526092	DR	299.00		251,876.77
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4939/PAYMENT	CC81833548	DR	8,098.89		243,777.88
26-03-2025	POS/781964/FLIPKART INDIA/CARD **7931	POS26448628	DR	2,125.00		241,652.88
26-03-2025	ATM/CASH WDL/S1C7573/ICICI ATM UKKADAM	ATM69243971	DR	5,000.00		236,652.88
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471523	DR	17.70		236,635.18
28-03-2025	UPI/711736958/SWIGGY/swiggy@hdfcbank	UPI706925629	DR	651.00		235,984.18
28-03-2025	ATM/CASH WDL/S1AX4371/AXIS ATM SINGANALLUR	ATM38371342	DR	2,000.00		233,984.18
30-03-2025	NEFT-724501-SALZER ELECTRONICS-SALARY MAR	NEFT70043032	CR		73,479.83	307,464.01
30-03-2025	UPI/659681538/RAPIDO/rapido@ybl	UPI102895857	DR	256.00		307,208.01
31-03-2025	UPI/381081167/EATSURE/eatsure@hdfcbank	UPI231840797	DR	453.00		306,755.01
31-03-2025	POS/600065/SREE ANNAPOORNA/CARD **2710	POS17919307	DR	232.00		306,523.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT143441	CR		1,792.04	308,315.05
01-04-2025	UPI/328537717/BOOKMYSHOW/bms@axisbank	UPI433301698	DR	813.00		307,502.05
02-04-2025	NEFT-580577-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT75375977	CR		34,817.42	342,319.47
02-04-2025	POS/908606/MYNTRA INDIA/CARD **8586	POS10060669	DR	885.00		341,434.47
02-04-2025	POS/907947/ANNAPOORNA CBE/CARD **9059	POS58195469	DR	201.00		341,233.47
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90024895	NET412419	DR	999.00		340,234.47
04-04-2025	UPI/493803147/ZOMATO/zomato@hdfcbank	UPI931308373	DR	484.00		339,750.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	UPI/206137385/MEDPLUS CBE/medpluscbe@ybl	UPI517432848	DR	355.00		339,395.47
05-04-2025	POS/145334/FLIPKART INDIA/CARD **2623	POST74081578	DR	2,428.00		336,967.47
05-04-2025	UPI/911649056/EATSURE/eatsure@hdfcbank	UPI405395129	DR	460.00		336,507.47
05-04-2025	ATM/CASH WDL/S1AX5676/AXIS ATM SARAVANAMPATTI	ATM61350743	DR	10,000.00		326,507.47
09-04-2025	UPI/647203724/DMART COIMBATORE/dmartcoimbatore@upi	UPI542326633	DR	2,473.00		324,034.47
09-04-2025	UPI/983234878/UBER/uber@ybl	UPI643153998	DR	171.00		323,863.47
11-04-2025	UPI/636402147/RAPIDO/rapido@ybl	UPI687283357	DR	95.00		323,768.47
11-04-2025	UPI/855821108/RAPIDO/rapido@ybl	UPI147029838	DR	123.00		323,645.47
13-04-2025	ATM/CASH WDL/S1AX7555/AXIS ATM RS PURAM	ATM63679147	DR	5,000.00		318,645.47
14-04-2025	POS/129327/AJO INDIA/CARD **7467	POS11213833	DR	2,443.00		316,202.47
14-04-2025	UPI/109190145/ZOMATO/zomato@hdfcbank	UPI447572448	DR	685.00		315,517.47
14-04-2025	POS/870656/BHARAT PETROLEUM CBE/CARD **7824	FUEL56360440	DR	2,812.00		312,705.47
14-04-2025	ATM/CASH WDL/S1AX9531/AXIS ATM SARAVANAMPATTI	ATM58436834	DR	5,000.00		307,705.47
16-04-2025	UPI/679129983/SWIGGY/swiggy@hdfcbank	UPI525070659	DR	754.00		306,951.47
16-04-2025	UPI/433333246/RAPIDO/rapido@ybl	UPI951511124	DR	128.00		306,823.47
17-04-2025	NEFT/PPF/AC384407340/PPF DEPOSIT	PPF2746089	DR	500.00		306,323.47
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8880453166	ELEC103068	DR	2,450.00		303,873.47
18-04-2025	UPI/717702034/EATSURE/eatsure@hdfcbank	UPI358674106	DR	738.00		303,135.47
18-04-2025	POS/255138/HP PETROL RS PURAM/CARD **4831	FUEL45099075	DR	976.00		302,159.47
18-04-2025	UPI/542860863/RECEIVED FROM/friend@upi	UPI138702471	CR		13,498.00	315,657.47
19-04-2025	UPI/670967363/SWIGGY/swiggy@hdfcbank	UPI916464290	DR	764.00		314,893.47
19-04-2025	UPI/324211713/SWIGGY/swiggy@hdfcbank	UPI622243111	DR	331.00		314,562.47
19-04-2025	UPI/350861137/MEDPLUS CBE/medpluscbe@ybl	UPI191668673	DR	155.00		314,407.47
20-04-2025	UPI/309060355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293955273	DR	1,720.00		312,687.47
20-04-2025	ATM/CASH WDL/S1AX3180/AXIS ATM HOPES COLLEGE	ATM27740614	DR	1,000.00		311,687.47
23-04-2025	POS/694551/FLIPKART INDIA/CARD **5150	POS34031888	DR	1,458.00		310,229.47
24-04-2025	UPI/381848668/AIRTEL RECHARGE/airtel@paytm	UPI185855716	DR	699.00		309,530.47
24-04-2025	UPI/304894663/EATSURE/eatsure@hdfcbank	UPI443230754	DR	280.00		309,250.47
25-04-2025	POS/200746/JUNIOR KUPPANNA/CARD **5170	POS54722527	DR	388.00		308,862.47
26-04-2025	UPI/186774954/MORE SUPERMARKET/moresupermarket@upi	UPI236902007	DR	1,205.00		307,657.47
26-04-2025	UPI/366267655/EATSURE/eatsure@hdfcbank	UPI718947106	DR	203.00		307,454.47
28-04-2025	UPI/439666826/OLA/ola@ybl	UPI645692173	DR	155.00		307,299.47
29-04-2025	UPI/412007700/EATSURE/eatsure@hdfcbank	UPI486109480	DR	183.00		307,116.47
30-04-2025	UPI/841156844/OLA/ola@ybl	UPI651436539	DR	312.00		306,804.47
30-04-2025	UPI/216490517/MEDPLUS CBE/medpluscbe@ybl	UPI384953221	DR	980.00		305,824.47
01-05-2025	NEFT-748257-SALZER ELECTRONICS-SALARY APR	NEFT77713163	CR		71,400.80	377,225.27
01-05-2025	POS/393967/FLIPKART INDIA/CARD **1976	POS32801113	DR	510.00		376,715.27
02-05-2025	UPI/167331684/UBER/uber@ybl	UPI484957982	DR	230.00		376,485.27
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69904970	NET273271	DR	1,199.00		375,286.27
03-05-2025	POS/280000/FLIPKART INDIA/CARD **4756	POS98830654	DR	692.00		374,594.27
04-05-2025	UPI/239648229/SWIGGY/swiggy@hdfcbank	UPI159652033	DR	739.00		373,855.27
05-05-2025	UPI/222906343/SWIGGY/swiggy@hdfcbank	UPI831693964	DR	190.00		373,665.27
08-05-2025	ATM/CASH WDL/S1AX2110/AXIS ATM SUNGAM	ATM37385466	DR	3,000.00		370,665.27
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4495797739	ELEC830124	DR	2,178.00		368,487.27
14-05-2025	UPI/208989476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798731848	DR	1,450.00		367,037.27
15-05-2025	UPI/677164109/NETMEDS CBE/netmedscbe@ybl	UPI455360625	DR	288.00		366,749.27
16-05-2025	NEFT/PPF/AC897459586/PPF DEPOSIT	PPF3372179	DR	500.00		366,249.27
16-05-2025	UPI/831396857/ZOMATO/zomato@hdfcbank	UPI989665489	DR	257.00		365,992.27
19-05-2025	UPI/538638304/AIRTEL RECHARGE/airtel@paytm	UPI671544458	DR	399.00		365,593.27
20-05-2025	UPI/117293031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847404124	DR	2,729.00		362,864.27
20-05-2025	POS/874115/SREE ANNAPOORNA/CARD **9874	POS68540493	DR	798.00		362,066.27
20-05-2025	UPI/947728870/RAPIDO/rapido@ybl	UPI850237661	DR	308.00		361,758.27
21-05-2025	UPI/715765669/OLA/ola@ybl	UPI936250231	DR	384.00		361,374.27
25-05-2025	POS/115291/FLIPKART INDIA/CARD **4480	POS57473515	DR	2,114.00		359,260.27
25-05-2025	UPI/362528289/UBER/uber@ybl	UPI778212081	DR	131.00		359,129.27
28-05-2025	NEFT-125124-SALZER ELECTRONICS-SALARY MAY	NEFT18303030	CR		73,964.94	433,094.21
28-05-2025	ATM/CASH WDL/S1IC7558/ICICI ATM SARAVANAMPATTI	ATM91595554	DR	10,000.00		423,094.21
30-05-2025	ATM/CASH WDL/S1AX1249/AXIS ATM GANAPATHY	ATM27891071	DR	5,000.00		418,094.21
30-05-2025	UPI/346860140/OLA/ola@ybl	UPI490373804	DR	179.00		417,915.21
31-05-2025	ATM/CASH WDL/S1AX9053/AXIS ATM VADAVALLI	ATM43753301	DR	5,000.00		412,915.21
02-06-2025	UPI/585847699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711537151	DR	1,539.00		411,376.21
02-06-2025	UPI/614652473/UBER/uber@ybl	UPI624073106	DR	133.00		411,243.21
03-06-2025	UPI/661679664/INDANE GAS CBE/indane@ybl	UPI853311480	DR	862.00		410,381.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/461605206/SWIGGY/swiggy@hdfcbank	UPI768825862	DR	222.00		410,159.21
03-06-2025	UPI/695138099/SWIGGY/swiggy@hdfcbank	UPI983410905	DR	290.00		409,869.21
04-06-2025	UPI/313466373/EATSURE/eatsure@hdfcbank	UPI823148526	DR	644.00		409,225.21
05-06-2025	POS/698178/KOVAI BIRIYANI/CARD **9606	POS99325872	DR	770.00		408,455.21
06-06-2025	POS/264720/MEESHO INDIA/CARD **9609	POS43163342	DR	2,607.00		405,848.21
07-06-2025	POS/544840/AMAZON INDIA/CARD **6776	POS80328180	DR	796.00		405,052.21
07-06-2025	POS/910957/HOTEL ANNAPOORNA/CARD **9726	POS18258552	DR	291.00		404,761.21
11-06-2025	UPI/211965596/EATSURE/eatsure@hdfcbank	UPI130769988	DR	360.00		404,401.21
12-06-2025	UPI/425152982/UBER/uber@ybl	UPI355227690	DR	178.00		404,223.21
12-06-2025	ACH/DEBIT/NETFLIX/SUB57300448	SUB859539	DR	499.00		403,724.21
13-06-2025	ATM/CASH WDL/S1AX5278/AXIS ATM RACE COURSE	ATM35995429	DR	5,000.00		398,724.21
15-06-2025	NEFT/PPF/AC660798080/PPF DEPOSIT	PPF5138818	DR	500.00		398,224.21
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2328984007	ELEC149361	DR	2,527.00		395,697.21
15-06-2025	UPI/551045606/OLA/ola@ybl	UPI644669283	DR	186.00		395,511.21
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5676/PAYMENT	CC83190932	DR	4,605.21		390,906.00
16-06-2025	UPI/447591354/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520980916	DR	2,015.00		388,891.00
19-06-2025	POS/171046/ANNAPOORNA CBE/CARD **9145	POS86428823	DR	913.00		387,978.00
19-06-2025	UPI/430522502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567327960	DR	369.00		387,609.00
20-06-2025	ATM/CASH WDL/S1AX9709/AXIS ATM THUDIYALUR	ATM51787786	DR	1,000.00		386,609.00
20-06-2025	UPI/227948616/UBER/uber@ybl	UPI551804902	DR	103.00		386,506.00
21-06-2025	POS/108407/A2B ADYAR ANANDA BHAVAN/CARD **2833	POS46951605	DR	862.00		385,644.00
23-06-2025	UPI/153012447/AIRTEL RECHARGE/airtel@paytm	UPI905477407	DR	599.00		385,045.00
23-06-2025	POS/341257/MEESHO INDIA/CARD **1398	POS94841404	DR	1,681.00		383,364.00
23-06-2025	POS/665309/BHARAT PETROLEUM CBE/CARD **1005	FUEL70925161	DR	1,769.00		381,595.00
23-06-2025	UPI/312589576/OLA/ola@ybl	UPI143181660	DR	266.00		381,329.00
24-06-2025	UPI/225808742/SWIGGY/swiggy@hdfcbank	UPI993913485	DR	669.00		380,660.00
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230816	DR	17.70		380,642.30
28-06-2025	POS/623987/BHARAT PETROLEUM CBE/CARD **5850	FUEL76638232	DR	2,124.00		378,518.30
29-06-2025	POS/702650/AMAZON INDIA/CARD **8704	POS23868289	DR	1,008.00		377,510.30
30-06-2025	UPI/347111260/OLA/ola@ybl	UPI424963045	DR	341.00		377,169.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT916059	CR		2,348.27	379,517.57
01-07-2025	NEFT-944051-SALZER ELECTRONICS-SALARY JUN	NEFT86072835	CR		70,120.82	449,638.39
01-07-2025	UPI/761771126/SWIGGY/swiggy@hdfcbank	UPI766029942	DR	310.00		449,328.39
01-07-2025	UPI/106441945/OLA/ola@ybl	UPI283363336	DR	234.00		449,094.39
02-07-2025	UPI/723307514/ZOMATO/zomato@hdfcbank	UPI279886147	DR	502.00		448,592.39
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18196914	NET815119	DR	599.00		447,993.39
05-07-2025	UPI/344131230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904664321	DR	2,083.00		445,910.39
05-07-2025	UPI/600253960/EATSURE/eatsure@hdfcbank	UPI735030192	DR	570.00		445,340.39
05-07-2025	POS/496287/SHREE ANANDHAAS/CARD **9373	POS80921177	DR	627.00		444,713.39
05-07-2025	UPI/439716339/OLA/ola@ybl	UPI483173784	DR	376.00		444,337.39
06-07-2025	POS/253977/MEESHO INDIA/CARD **3377	POS98656330	DR	581.00		443,756.39
06-07-2025	UPI/782737633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671709430	DR	1,498.00		442,258.39
06-07-2025	POS/691766/SHREE ANANDHAAS/CARD **4773	POS76480953	DR	727.00		441,531.39
08-07-2025	POS/273581/KOVAI BIRIYANI/CARD **2353	POS98963516	DR	685.00		440,846.39
08-07-2025	UPI/689275492/OLA/ola@ybl	UPI675797020	DR	249.00		440,597.39
09-07-2025	NEFT/746752/FAMILY SUPPORT/TRANSFER	NEFT35467339	DR	24,452.00		416,145.39
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB57900819	SUB574769	DR	299.00		415,846.39
11-07-2025	UPI/920587363/SWIGGY/swiggy@hdfcbank	UPI773586971	DR	734.00		415,112.39
11-07-2025	POS/496433/INDIAN OIL GANDHIPURAM/CARD **6383	FUEL25812688	DR	1,422.00		413,690.39
11-07-2025	UPI/740261588/RECEIVED FROM/friend@upi	UPI556064931	CR		4,154.00	417,844.39
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8599740638	ELEC381522	DR	1,293.00		416,551.39
14-07-2025	UPI/803875959/SWIGGY/swiggy@hdfcbank	UPI530711266	DR	249.00		416,302.39
14-07-2025	POS/474793/ANNAPOORNA CBE/CARD **9905	POS24215528	DR	837.00		415,465.39
14-07-2025	POS/654133/HP PETROL RS PURAM/CARD **1672	FUEL46453643	DR	3,022.00		412,443.39
15-07-2025	POS/510728/MYNTRA INDIA/CARD **2830	POS29789846	DR	2,587.00		409,856.39
16-07-2025	UPI/277634534/OLA/ola@ybl	UPI783250412	DR	379.00		409,477.39
18-07-2025	UPI/714786481/AIRTEL RECHARGE/airtel@paytm	UPI548606956	DR	449.00		409,028.39
18-07-2025	ATM/CASH WDL/S1AX3057/AXIS ATM VADAVALLI	ATM27464844	DR	2,000.00		407,028.39
19-07-2025	NEFT/PPF/AC867061201/PPF DEPOSIT	PPF9910309	DR	500.00		406,528.39
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1424/PAYMENT	CC70898398	DR	3,772.78		402,755.61
21-07-2025	UPI/865737148/SWIGGY/swiggy@hdfcbank	UPI171803326	DR	208.00		402,547.61
21-07-2025	ATM/CASH WDL/S1AX5688/AXIS ATM RACE COURSE	ATM20477956	DR	10,000.00		392,547.61
21-07-2025	ATM/CASH WDL/S1AX3733/AXIS ATM UKKADAM	ATM29952725	DR	10,000.00		382,547.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	POS/375789/AJIO INDIA/CARD **8656	POS75737452	DR	477.00		382,070.61
22-07-2025	UPI/517405200/ZOMATO/zomato@hdfcbank	UPI605272823	DR	547.00		381,523.61
23-07-2025	POS/147070/MYNTRA INDIA/CARD **3431	POS53772445	DR	2,241.00		379,282.61
27-07-2025	UPI/437114179/OLA/ola@ybl	UPI360898039	DR	385.00		378,897.61
28-07-2025	UPI/710981544/ZOMATO/zomato@hdfcbank	UPI764269921	DR	298.00		378,599.61
29-07-2025	UPI/367950242/OLA/ola@ybl	UPI979359209	DR	220.00		378,379.61
30-07-2025	NEFT-830413-SALZER ELECTRONICS-SALARY JUL	NEFT49591241	CR		74,300.40	452,680.01
30-07-2025	UPI/586146325/MORE SUPERMARKET/moresupermarket@upi	UPI758695796	DR	3,341.00		449,339.01
30-07-2025	UPI/978286181/UBER/uber@ybl	UPI647868913	DR	344.00		448,995.01
03-08-2025	POS/954930/AMAZON INDIA/CARD **4090	POS97156146	DR	2,342.00		446,653.01
03-08-2025	UPI/587617072/OLA/ola@ybl	UPI654050088	DR	100.00		446,553.01
04-08-2025	UPI/171345956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175882846	DR	3,440.00		443,113.01
04-08-2025	UPI/969440348/ZOMATO/zomato@hdfcbank	UPI109202947	DR	654.00		442,459.01
05-08-2025	UPI/160272186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI249637821	DR	2,719.00		439,740.01
08-08-2025	ATM/CASH WDL/S1CA5834/CANARA ATM METTUPALAYAM ROAD	ATM25806909	DR	1,000.00		438,740.01
09-08-2025	POS/384542/SREE ANNAPOORNA/CARD **1074	POS65682640	DR	479.00		438,261.01
09-08-2025	ATM/CASH WDL/S1AX3585/AXIS ATM TRICHY ROAD	ATM47894718	DR	10,000.00		428,261.01
09-08-2025	ATM/CASH WDL/S1AX7165/AXIS ATM KALAPATTI	ATM62807080	DR	10,000.00		418,261.01
09-08-2025	NEFT/967867/FAMILY SUPPORT/TRANSFER	NEFT37920731	DR	9,860.00		408,401.01
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5356228788	ELEC891948	DR	1,277.00		407,124.01
11-08-2025	UPI/526417388/OLA/ola@ybl	UPI968199795	DR	366.00		406,758.01
12-08-2025	UPI/232461546/EATSURE/eatsure@hdfcbank	UPI987702592	DR	170.00		406,588.01
13-08-2025	UPI/801714672/RAPIDO/rapido@ybl	UPI315565643	DR	285.00		406,303.01
14-08-2025	NEFT/PPF/AC545851841/PPF DEPOSIT	PPF5489697	DR	500.00		405,803.01
15-08-2025	UPI/950786998/EATSURE/eatsure@hdfcbank	UPI484690835	DR	427.00		405,376.01
16-08-2025	ATM/CASH WDL/S1AX1351/AXIS ATM GANAPATHY	ATM90394870	DR	2,000.00		403,376.01
17-08-2025	UPI/658021656/OLA/ola@ybl	UPI511913224	DR	141.00		403,235.01
18-08-2025	UPI/431860398/EATSURE/eatsure@hdfcbank	UPI360929753	DR	335.00		402,900.01
21-08-2025	UPI/184440243/JIO RECHARGE/jio@paytm	UPI802079037	DR	299.00		402,601.01
21-08-2025	UPI/983662141/UBER/uber@ybl	UPI810734332	DR	269.00		402,332.01
21-08-2025	UPI/549717296/MEDPLUS CBE/medpluscbe@ybl	UPI718960268	DR	219.00		402,113.01
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9375/PAYMENT	CC93307011	DR	4,636.21		397,476.80
23-08-2025	UPI/357510882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626550635	DR	1,541.00		395,935.80
23-08-2025	UPI/350064820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472330923	DR	406.00		395,529.80
26-08-2025	ATM/CASH WDL/S1AX6807/AXIS ATM SUNGAM	ATM44571393	DR	1,000.00		394,529.80
27-08-2025	UPI/879562080/ZOMATO/zomato@hdfcbank	UPI954492723	DR	436.00		394,093.80
29-08-2025	POS/382578/FLIPKART INDIA/CARD **2919	POS82273499	DR	692.00		393,401.80
30-08-2025	NEFT-183724-SALZER ELECTRONICS-SALARY AUG	NEFT17580620	CR		71,133.03	464,534.83
30-08-2025	POS/887595/MEESHO INDIA/CARD **4414	POS89095747	DR	19,256.00		445,278.83
30-08-2025	UPI/758705901/EATSURE/eatsure@hdfcbank	UPI834574382	DR	776.00		444,502.83
31-08-2025	UPI/425760377/SWIGGY/swiggy@hdfcbank	UPI769530246	DR	310.00		444,192.83
31-08-2025	ATM/CASH WDL/S1CA4315/CANARA ATM RACE COURSE	ATM52026814	DR	1,000.00		443,192.83
31-08-2025	UPI/401525800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673519052	DR	964.00		442,228.83
04-09-2025	ATM/CASH WDL/S1SB6544/SBI ATM GANDHIPURAM	ATM66610479	DR	5,000.00		437,228.83
05-09-2025	UPI/984521450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766025212	DR	1,258.00		435,970.83
07-09-2025	POS/373177/MYNTRA INDIA/CARD **5199	POS83403648	DR	2,598.00		433,372.83
08-09-2025	UPI/646334292/ZOMATO/zomato@hdfcbank	UPI560922819	DR	355.00		433,017.83
09-09-2025	UPI/948090762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513196159	DR	2,680.00		430,337.83
10-09-2025	UPI/515069379/DMART COIMBATORE/dmartcoimbatore@upi	UPI133545217	DR	2,244.00		428,093.83
10-09-2025	UPI/516019245/NETMEDS CBE/netmedscbe@ybl	UPI212768250	DR	198.00		427,895.83
11-09-2025	POS/703515/MEESHO INDIA/CARD **1904	POS12873850	DR	682.00		427,213.83
11-09-2025	UPI/765938810/ZOMATO/zomato@hdfcbank	UPI947105771	DR	725.00		426,488.83
19-09-2025	NEFT/PPF/AC199328349/PPF DEPOSIT	PPF9689062	DR	500.00		425,988.83
19-09-2025	POS/516836/HOTEL ANNAPOORNA/CARD **5558	POS55720410	DR	278.00		425,710.83
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8457827540	ELEC108882	DR	1,082.00		424,628.83
20-09-2025	UPI/949417276/ZOMATO/zomato@hdfcbank	UPI727619637	DR	429.00		424,199.83
20-09-2025	ATM/CASH WDL/S1AX7368/AXIS ATM TOWN HALL	ATM25228746	DR	1,000.00		423,199.83
20-09-2025	UPI/431444119/UBER/uber@ybl	UPI839549087	DR	276.00		422,923.83
21-09-2025	POS/604716/ANNAPOORNA CBE/CARD **9646	POS38591590	DR	1,162.00		421,761.83
22-09-2025	UPI/838364213/ZOMATO/zomato@hdfcbank	UPI251369290	DR	515.00		421,246.83
22-09-2025	UPI/588627609/NETMEDS CBE/netmedscbe@ybl	UPI554474534	DR	834.00		420,412.83
22-09-2025	UPI/419330955/NETMEDS CBE/netmedscbe@ybl	UPI569413316	DR	948.00		419,464.83
23-09-2025	UPI/947433626/JIO RECHARGE/jio@paytm	UPI525951892	DR	299.00		419,165.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/192291/JUNIOR KUPPANNA/CARD **8556	POS84692286	DR	666.00		418,499.83
24-09-2025	POS/768738/ANNAPOORNA CBE/CARD **1546	POS76995560	DR	1,259.00		417,240.83
24-09-2025	ATM/CASH WDL/S1SB1226/SBI ATM GANAPATHY	ATM35949457	DR	5,000.00		412,240.83
25-09-2025	UPI/730289735/ZOMATO/zomato@hdfcbank	UPI256007142	DR	635.00		411,605.83
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750084	DR	17.70		411,588.13
27-09-2025	UPI/337415661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398874188	DR	3,352.00		408,236.13
27-09-2025	UPI/378573810/OLA/ola@ybl	UPI421623077	DR	110.00		408,126.13
28-09-2025	NEFT-873097-SALZER ELECTRONICS-SALARY SEP	NEFT15142986	CR		72,951.63	481,077.76
29-09-2025	UPI/397395549/INDANE GAS CBE/indane@ybl	UPI417004467	DR	1,057.00		480,020.76
30-09-2025	UPI/513319869/RAPIDO/rapido@ybl	UPI491639067	DR	208.00		479,812.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT738703	CR		2,519.02	482,331.78
01-10-2025	POS/143011/FLIPKART INDIA/CARD **5880	POS56316727	DR	548.00		481,783.78
01-10-2025	POS/961609/BHARAT PETROLEUM CBE/CARD **3657	FUEL11973998	DR	2,637.00		479,146.78
01-10-2025	ATM/CASH WDL/S1HD8196/HDFC ATM SUNGAM	ATM67897435	DR	1,000.00		478,146.78
02-10-2025	UPI/961441905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433120722	DR	2,195.00		475,951.78
03-10-2025	POS/418218/AJO INDIA/CARD **7958	POS59547240	DR	610.00		475,341.78
03-10-2025	UPI/992546664/ZOMATO/zomato@hdfcbank	UPI571324852	DR	537.00		474,804.78
03-10-2025	NEFT/714390/FAMILY SUPPORT/TRANSFER	NEFT29350861	DR	6,860.00		467,944.78
05-10-2025	UPI/707540280/RAPIDO/rapido@ybl	UPI717502818	DR	385.00		467,559.78
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59591569	NET250702	DR	1,199.00		466,360.78
08-10-2025	UPI/482580656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520267450	DR	970.00		465,390.78
08-10-2025	ATM/CASH WDL/S1AX9981/AXIS ATM SAIBABA COLONY	ATM44084940	DR	10,000.00		455,390.78
09-10-2025	UPI/745493767/SWIGGY/swiggy@hdfcbank	UPI727152596	DR	666.00		454,724.78
09-10-2025	UPI/426927549/UBER/uber@ybl	UPI748601348	DR	201.00		454,523.78
11-10-2025	POS/950782/AJO INDIA/CARD **9747	POS32682472	DR	816.00		453,707.78
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9380313230	ELEC359315	DR	896.00		452,811.78
14-10-2025	UPI/647532330/UBER/uber@ybl	UPI451200187	DR	276.00		452,535.78
15-10-2025	UPI/769143336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823862787	DR	1,771.00		450,764.78
15-10-2025	UPI/259209370/EATSURE/eatsure@hdfcbank	UPI529005780	DR	626.00		450,138.78
15-10-2025	POS/562468/HOTEL ANNAPOORNA/CARD **2815	POS94330244	DR	1,059.00		449,079.78
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9050/PAYMENT	CC46707520	DR	8,614.38		440,465.40
16-10-2025	UPI/446472857/AIRTEL RECHARGE/airtel@paytm	UPI565070215	DR	299.00		440,166.40
16-10-2025	UPI/697710743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821380828	DR	386.00		439,780.40
17-10-2025	NEFT/PPF/AC925718859/PPF DEPOSIT	PPF2456266	DR	500.00		439,280.40
18-10-2025	UPI/660851522/DMART COIMBATORE/dmartcoimbatore@upi	UPI755824799	DR	1,667.00		437,613.40
24-10-2025	POS/713329/INDIAN OIL AVINASHI RD/CARD **2668	FUEL42526366	DR	2,447.00		435,166.40
26-10-2025	UPI/962706515/SWIGGY/swiggy@hdfcbank	UPI800015785	DR	609.00		434,557.40
27-10-2025	POS/526065/SREE ANNAPOORNA/CARD **7340	POS13634318	DR	791.00		433,766.40
29-10-2025	POS/680188/INDIAN OIL GANDHIPURAM/CARD **9348	FUEL17758568	DR	3,240.00		430,526.40
30-10-2025	UPI/823808202/ZOMATO/zomato@hdfcbank	UPI588042364	DR	292.00		430,234.40
01-11-2025	NEFT-565115-SALZER ELECTRONICS-SALARY OCT	NEFT85346342	CR		71,099.57	501,333.97
01-11-2025	POS/897035/MYNTRA INDIA/CARD **8824	POS84024059	DR	572.00		500,761.97
01-11-2025	UPI/434107604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870349044	DR	3,060.00		497,701.97
02-11-2025	POS/103734/MYNTRA INDIA/CARD **5375	POS19234683	DR	647.00		497,054.97
03-11-2025	POS/100614/MEESHO INDIA/CARD **9114	POS28331185	DR	13,788.00		483,266.97
05-11-2025	ATM/CASH WDL/S1HD1014/HDFC ATM RACE COURSE	ATM82504342	DR	2,000.00		481,266.97
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB61703284	SUB719502	DR	149.00		481,117.97
08-11-2025	UPI/358373032/MORE SUPERMARKET/moresupermarket@upi	UPI995975894	DR	2,224.00		478,893.97
08-11-2025	UPI/593449950/SWIGGY/swiggy@hdfcbank	UPI118531020	DR	427.00		478,466.97
11-11-2025	POS/688008/KOVAI BIRIYANI/CARD **4077	POS30221045	DR	844.00		477,622.97
12-11-2025	UPI/243077172/RAPIDO/rapido@ybl	UPI270885110	DR	399.00		477,223.97
13-11-2025	UPI/765695578/UBER/uber@ybl	UPI475922867	DR	271.00		476,952.97
14-11-2025	UPI/667009072/OLA/ola@ybl	UPI992593023	DR	267.00		476,685.97
16-11-2025	NEFT/PPF/AC128914150/PPF DEPOSIT	PPF2148611	DR	500.00		476,185.97
16-11-2025	POS/677380/SREE ANNAPOORNA/CARD **5582	POS85545700	DR	273.00		475,912.97
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616730960	ELEC508019	DR	1,335.00		474,577.97
17-11-2025	UPI/304902474/EATSURE/eatsure@hdfcbank	UPI178903127	DR	230.00		474,347.97
19-11-2025	UPI/596712565/NILGIRIS CBE/nilgiriscbe@upi	UPI965929279	DR	1,603.00		472,744.97
19-11-2025	UPI/622709835/SWIGGY/swiggy@hdfcbank	UPI640841610	DR	727.00		472,017.97
19-11-2025	UPI/468460005/ZOMATO/zomato@hdfcbank	UPI585073589	DR	601.00		471,416.97
19-11-2025	POS/920640/JUNIOR KUPPANNA/CARD **1244	POS63883721	DR	202.00		471,214.97
20-11-2025	POS/537484/MYNTRA INDIA/CARD **6257	POS44714507	DR	2,026.00		469,188.97
20-11-2025	UPI/377605831/MORE SUPERMARKET/moresupermarket@upi	UPI985982707	DR	2,594.00		466,594.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/387497/MEESHO INDIA/CARD **5911	POS32915945	DR	1,282.00		465,312.97
22-11-2025	UPI/724575180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812555871	DR	2,832.00		462,480.97
23-11-2025	POS/629475/MEESHO INDIA/CARD **6241	POS73377473	DR	1,216.00		461,264.97
23-11-2025	POS/917452/AMAZON INDIA/CARD **6832	POS83655923	DR	627.00		460,637.97
24-11-2025	UPI/697091361/ZOMATO/zomato@hdfcbank	UPI340727899	DR	200.00		460,437.97
25-11-2025	UPI/162111812/AIRTEL RECHARGE/airtel@paytm	UPI373457791	DR	449.00		459,988.97
26-11-2025	POS/776509/MYNTRA INDIA/CARD **2792	POS73230285	DR	890.00		459,098.97
26-11-2025	UPI/398386059/RECEIVED FROM/friend@upi	UPI429722590	CR		13,972.00	473,070.97
27-11-2025	POS/974837/FLIPKART INDIA/CARD **9223	POS89952260	DR	1,834.00		471,236.97
27-11-2025	UPI/813661809/OLA/ola@ybl	UPI131185044	DR	334.00		470,902.97
29-11-2025	POS/870531/AJO INDIA/CARD **9222	POS80415643	DR	1,868.00		469,034.97
29-11-2025	UPI/688784835/OLA/ola@ybl	UPI854060063	DR	162.00		468,872.97
30-11-2025	ATM/CASH WDL/S1AX2371/AXIS ATM METTUPALAYAM ROAD	ATM39100419	DR	2,000.00		466,872.97
01-12-2025	NEFT-144514-SALZER ELECTRONICS-SALARY NOV	NEFT67442325	CR		73,752.92	540,625.89
01-12-2025	POS/224530/MYNTRA INDIA/CARD **6412	POS11913662	DR	2,148.00		538,477.89
04-12-2025	POS/922009/AJO INDIA/CARD **5267	POS98624578	DR	1,419.00		537,058.89
04-12-2025	POS/556277/HP PETROL RS PURAM/CARD **7365	FUEL18431304	DR	2,401.00		534,657.89
05-12-2025	UPI/636379756/OLA/ola@ybl	UPI162550304	DR	103.00		534,554.89
06-12-2025	UPI/808267525/ZOMATO/zomato@hdfcbank	UPI115503610	DR	217.00		534,337.89
07-12-2025	UPI/903332406/EATSURE/eatsure@hdfcbank	UPI186457048	DR	428.00		533,909.89
08-12-2025	UPI/239325598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236861402	DR	3,221.00		530,688.89
09-12-2025	UPI/999511651/SWIGGY/swiggy@hdfcbank	UPI516352159	DR	450.00		530,238.89
10-12-2025	POS/599096/ANNAPOORNA CBE/CARD **1105	POS68952923	DR	203.00		530,035.89
12-12-2025	NEFT/PPF/AC553564559/PPF DEPOSIT	PPF7537726	DR	500.00		529,535.89
12-12-2025	UPI/478431527/EATSURE/eatsure@hdfcbank	UPI576902923	DR	722.00		528,813.89
12-12-2025	UPI/418800480/RAPIDO/rapido@ybl	UPI777569745	DR	111.00		528,702.89
12-12-2025	UPI/648229010/MEDPLUS CBE/medpluscbe@ybl	UPI694697070	DR	454.00		528,248.89
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9131905659	ELEC512749	DR	1,298.00		526,950.89
15-12-2025	UPI/548463880/EATSURE/eatsure@hdfcbank	UPI210654237	DR	282.00		526,668.89
16-12-2025	UPI/459085069/MORE SUPERMARKET/moresupermarket@upi	UPI763861569	DR	1,828.00		524,840.89
17-12-2025	UPI/219532505/SWIGGY/swiggy@hdfcbank	UPI291061835	DR	159.00		524,681.89
18-12-2025	POS/739708/AMAZON INDIA/CARD **4890	POS28820799	DR	1,770.00		522,911.89
18-12-2025	ATM/CASH WDL/S1CA7881/CANARA ATM SARAVANAMPATTI	ATM74608206	DR	1,000.00		521,911.89
19-12-2025	POS/866180/FLIPKART INDIA/CARD **1088	POS80968819	DR	1,383.00		520,528.89
20-12-2025	POS/850073/BHARAT PETROLEUM CBE/CARD **1402	FUEL23543481	DR	2,285.00		518,243.89
21-12-2025	POS/829689/MEESHO INDIA/CARD **3996	POS84051244	DR	1,466.00		516,777.89
21-12-2025	POS/702504/HP PETROL RS PURAM/CARD **3858	FUEL15781562	DR	1,380.00		515,397.89
22-12-2025	UPI/867990518/VI RECHARGE/vi@paytm	UPI312733709	DR	299.00		515,098.89
22-12-2025	POS/229451/MYNTRA INDIA/CARD **9554	POS19639269	DR	2,500.00		512,598.89
24-12-2025	POS/154814/HP PETROL RS PURAM/CARD **4746	FUEL17822454	DR	1,780.00		510,818.89
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5733/PAYMENT	CC49677597	DR	12,012.63		498,806.26
25-12-2025	POS/572387/AJO INDIA/CARD **1979	POS53145305	DR	1,629.00		497,177.26
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632532	DR	17.70		497,159.56
26-12-2025	ATM/CASH WDL/S1AX8161/AXIS ATM SAIBABA COLONY	ATM27442485	DR	3,000.00		494,159.56
26-12-2025	UPI/826028615/UBER/uber@ybl	UPI870643072	DR	105.00		494,054.56
27-12-2025	UPI/192715458/RAPIDO/rapido@ybl	UPI875697866	DR	106.00		493,948.56
27-12-2025	UPI/971970871/BOOKMYSHOW/bms@axisbank	UPI226013741	DR	829.00		493,119.56
29-12-2025	NEFT-937239-SALZER ELECTRONICS-SALARY DEC	NEFT82688895	CR		70,408.12	563,527.68
30-12-2025	UPI/161178074/ZOMATO/zomato@hdfcbank	UPI478109788	DR	535.00		562,992.68
30-12-2025	POS/612688/INDIAN OIL GANDHIPURAM/CARD **6118	FUEL63167127	DR	2,728.00		560,264.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT208113	CR		2,941.39	563,206.07
01-01-2026	ATM/CASH WDL/S1CA1362/CANARA ATM KALAPATTI	ATM22259571	DR	5,000.00		558,206.07
01-01-2026	ATM/CASH WDL/S1AX7113/AXIS ATM RS PURAM	ATM39448062	DR	10,000.00		548,206.07
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67841991	NET818063	DR	799.00		547,407.07
03-01-2026	UPI/466420565/OLA/ola@ybl	UPI927329712	DR	218.00		547,189.07
04-01-2026	POS/835582/MYNTRA INDIA/CARD **9658	POS44432863	DR	1,877.00		545,312.07
04-01-2026	UPI/352336387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849252692	DR	3,578.00		541,734.07
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB38296058	SUB698168	DR	499.00		541,235.07
06-01-2026	POS/519720/MEESHO INDIA/CARD **6043	POS92448124	DR	2,693.00		538,542.07
06-01-2026	UPI/890792217/MORE SUPERMARKET/moresupermarket@upi	UPI504687326	DR	2,543.00		535,999.07
06-01-2026	UPI/243362012/SWIGGY/swiggy@hdfcbank	UPI252985142	DR	508.00		535,491.07
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7280815117	ELEC771390	DR	1,189.00		534,302.07
12-01-2026	POS/350145/MYNTRA INDIA/CARD **4738	POS21211624	DR	1,474.00		532,828.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/864552356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948519793	DR	2,828.00		530,000.07
13-01-2026	POS/748877/AJIO INDIA/CARD **7634	POS57637317	DR	2,426.00		527,574.07
15-01-2026	POS/340734/ANNAPOORNA CBE/CARD **8440	POS24409054	DR	761.00		526,813.07
16-01-2026	NEFT/PPF/AC543001856/PPF DEPOSIT	PPF9562942	DR	500.00		526,313.07
16-01-2026	POS/977341/FLIPKART INDIA/CARD **5954	POS50995440	DR	13,475.00		512,838.07
16-01-2026	ATM/CASH WDL/S1AX9838/AXIS ATM UKKADAM	ATM34824845	DR	2,000.00		510,838.07
16-01-2026	UPI/259777644/OLA/ola@ybl	UPI807234265	DR	368.00		510,470.07
17-01-2026	UPI/405806360/NILGIRIS CBE/nilgiriscbe@upi	UPI422425735	DR	2,378.00		508,092.07
17-01-2026	UPI/498529253/RAPIDO/rapido@ybl	UPI343874175	DR	93.00		507,999.07
18-01-2026	UPI/625134596/MORE SUPERMARKET/moresupermarket@upi	UPI847743875	DR	2,284.00		505,715.07
19-01-2026	ATM/CASH WDL/S1SB9448/SBI ATM RACE COURSE	ATM10007140	DR	10,000.00		495,715.07
20-01-2026	NEFT/149419/HEALTH INSURANCE/PREMIUM	INS44471870	DR	30,299.00		465,416.07
21-01-2026	UPI/177107544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180424020	DR	724.00		464,692.07
22-01-2026	UPI/809630649/ZOMATO/zomato@hdfcbank	UPI746813198	DR	690.00		464,002.07
22-01-2026	ATM/CASH WDL/S1AX6467/AXIS ATM UKKADAM	ATM55775806	DR	10,000.00		454,002.07
23-01-2026	UPI/183620838/VI RECHARGE/vi@paytm	UPI684194309	DR	699.00		453,303.07
23-01-2026	UPI/883884769/MEDPLUS CBE/medpluscbe@ybl	UPI480914899	DR	870.00		452,433.07
26-01-2026	ATM/CASH WDL/S1AX2034/AXIS ATM GANDHIPURAM	ATM52384072	DR	5,000.00		447,433.07
30-01-2026	UPI/709962391/RAPIDO/rapido@ybl	UPI568628020	DR	146.00		447,287.07
30-01-2026	UPI/800133445/MEDPLUS CBE/medpluscbe@ybl	UPI458075148	DR	983.00		446,304.07
30-01-2026	UPI/211196949/BOOKMYSHOW/bms@axisbank	UPI749274511	DR	460.00		445,844.07
31-01-2026	POS/118775/FLIPKART INDIA/CARD **1392	POS48556056	DR	9,700.00		436,144.07
31-01-2026	UPI/776801694/SWIGGY/swiggy@hdfcbank	UPI696674553	DR	237.00		435,907.07
01-02-2026	NEFT-808812-SALZER ELECTRONICS-SALARY JAN	NEFT18059720	CR		77,440.59	513,347.66

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