

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yamuna Gopal	Account Number:	920000000131
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000131	Currency:	INR

### Account Summary

Opening Balance	₹290,401.00
Total Credits (+)	₹4,773,269.63
Total Debits (-)	₹1,924,521.52
Closing Balance	₹3,139,149.11
Total Transactions	773

### Transaction Details

(Complete 5-Year Transaction History - 773 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/881208165/UBER/uber@ybl	UPI832095967	DR	295.00		290,106.00
02-08-2024	UPI/733494972/RAPIDO/rapido@ybl	UPI349866640	DR	135.00		289,971.00
03-08-2024	UPI/170362264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444724914	DR	2,752.00		287,219.00
04-08-2024	POS/766239/MEESHO INDIA/CARD **8114	POS49615008	DR	990.00		286,229.00
04-08-2024	ATM/CASH WDL/S1IO3009/IOB ATM METTUPALAYAM ROAD	ATM34265474	DR	5,000.00		281,229.00
04-08-2024	UPI/356466011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495914612	DR	390.00		280,839.00
05-08-2024	NEFT/379229/FAMILY SUPPORT/TRANSFER	NEFT30569459	DR	16,668.00		264,171.00
06-08-2024	UPI/639137447/MORE SUPERMARKET/moresupermarket@upi	UPI801617254	DR	4,157.00		260,014.00
07-08-2024	POS/869133/SREE ANNAPOORNA/CARD **5837	POS66851646	DR	753.00		259,261.00
09-08-2024	UPI/905504024/NILGIRIS CBE/nilgiriscbc@upi	UPI422403885	DR	3,775.00		255,486.00
09-08-2024	ATM/CASH WDL/S1AX9100/AXIS ATM SUNGAM	ATM38693450	DR	5,000.00		250,486.00
10-08-2024	EMI/AXISPERSOANALLOAN/PL10711/PERSONAL LOAN	LOAN8659599	DR	15,151.00		235,335.00
10-08-2024	POS/619418/ANNAPOORNA CBE/CARD **8059	POS92502066	DR	536.00		234,799.00
11-08-2024	UPI/811264069/SWIGGY/swiggy@hdfcbank	UPI576374889	DR	373.00		234,426.00
11-08-2024	UPI/568657268/UBER/uber@ybl	UPI381337293	DR	348.00		234,078.00
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9025550296	ELEC528014	DR	1,548.00		232,530.00
15-08-2024	UPI/284975595/UBER/uber@ybl	UPI530766551	DR	130.00		232,400.00
16-08-2024	POS/708144/FLIPKART INDIA/CARD **8162	POS54839200	DR	1,709.00		230,691.00
16-08-2024	ATM/CASH WDL/S1AX2843/AXIS ATM UKKADAM	ATM45199012	DR	1,000.00		229,691.00
17-08-2024	NEFT/PPF/AC185671691/PPF DEPOSIT	PPF3150172	DR	500.00		229,191.00
17-08-2024	ATM/CASH WDL/S1AX7886/AXIS ATM SARAVANAMPATTI	ATM71003061	DR	1,000.00		228,191.00
18-08-2024	UPI/497135229/AIRTEL RECHARGE/airtel@paytm	UPI850533566	DR	699.00		227,492.00
18-08-2024	UPI/229877546/EATSURE/eatsure@hdfcbank	UPI445456188	DR	725.00		226,767.00
18-08-2024	POS/341195/HOTEL ANNAPOORNA/CARD **5838	POS45012805	DR	1,806.00		224,961.00
19-08-2024	UPI/922250458/OLA/ola@ybl	UPI978499061	DR	178.00		224,783.00
22-08-2024	UPI/173382282/EATSURE/eatsure@hdfcbank	UPI498439478	DR	628.00		224,155.00
23-08-2024	UPI/365996329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246463996	DR	944.00		223,211.00
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3743/PAYMENT	CC85417203	DR	28,482.06		194,728.94
24-08-2024	POS/918739/SHREE ANANDHAAS/CARD **1410	POS68044349	DR	652.00		194,076.94
25-08-2024	POS/330914/FLIPKART INDIA/CARD **8717	POS64588981	DR	2,941.00		191,135.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	ATM/CASH WDL/S1HD3032/HDFC ATM SINGANALLUR	ATM69347768	DR	2,000.00		189,135.94
30-08-2024	NEFT-497936-SALZER ELECTRONICS-SALARY AUG	NEFT60489306	CR		245,040.18	434,176.12
30-08-2024	UPI/752283916/NILGIRIS CBE/nilgiriscbe@upi	UPI706617660	DR	2,812.00		431,364.12
30-08-2024	UPI/754170802/SWIGGY/swiggy@hdfcbank	UPI860839116	DR	226.00		431,138.12
30-08-2024	UPI/179802317/EATSURE/eatsure@hdfcbank	UPI133205580	DR	441.00		430,697.12
01-09-2024	UPI/255586632/SWIGGY/swiggy@hdfcbank	UPI302324105	DR	229.00		430,468.12
02-09-2024	UPI/790308285/ZOMATO/zomato@hdfcbank	UPI845547730	DR	765.00		429,703.12
04-09-2024	UPI/649297556/MEDPLUS CBE/medpluscbe@ybl	UPI338627190	DR	959.00		428,744.12
04-09-2024	ACH/DEBIT/HOTSTAR/SUB47195910	SUB415694	DR	149.00		428,595.12
05-09-2024	UPI/968352070/SWIGGY/swiggy@hdfcbank	UPI622109186	DR	338.00		428,257.12
05-09-2024	POS/964843/HOTEL ANNAPOORNA/CARD **4208	POS20799229	DR	1,882.00		426,375.12
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76634745	NET303880	DR	1,199.00		425,176.12
07-09-2024	POS/138578/MYNTRA INDIA/CARD **2725	POS82062951	DR	25,293.00		399,883.12
08-09-2024	EMI/AXISPERSOALLOAN/PL41105/PERSONAL LOAN	LOAN6888600	DR	15,151.00		384,732.12
08-09-2024	POS/337155/MYNTRA INDIA/CARD **7719	POS50194215	DR	18,013.00		366,719.12
08-09-2024	UPI/939190966/UBER/uber@ybl	UPI816272628	DR	182.00		366,537.12
09-09-2024	POS/104406/AMAZON INDIA/CARD **1437	POS89316477	DR	2,123.00		364,414.12
09-09-2024	UPI/784777715/SWIGGY/swiggy@hdfcbank	UPI197818671	DR	396.00		364,018.12
09-09-2024	ATM/CASH WDL/S1AX9265/AXIS ATM HOPES COLLEGE	ATM30049222	DR	5,000.00		359,018.12
10-09-2024	POS/948835/AMAZON INDIA/CARD **9578	POS37009250	DR	2,382.00		356,636.12
11-09-2024	UPI/718993176/INDANE GAS CBE/indane@ybl	UPI202568492	DR	968.00		355,668.12
11-09-2024	UPI/630211170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363355904	DR	1,632.00		354,036.12
11-09-2024	UPI/249853098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973360422	DR	539.00		353,497.12
12-09-2024	NEFT/PPF/AC460180140/PPF DEPOSIT	PPF9413698	DR	500.00		352,997.12
12-09-2024	UPI/533637653/NILGIRIS CBE/nilgiriscbe@upi	UPI787242996	DR	3,723.00		349,274.12
14-09-2024	UPI/422178761/MORE SUPERMARKET/moresupermarket@upi	UPI805944482	DR	1,651.00		347,623.12
15-09-2024	UPI/999554553/EATSURE/eatsure@hdfcbank	UPI462914956	DR	221.00		347,402.12
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7207327103	ELEC470047	DR	1,443.00		345,959.12
16-09-2024	POS/245142/AMAZON INDIA/CARD **5023	POS20655277	DR	2,385.00		343,574.12
16-09-2024	ATM/CASH WDL/S1AX9215/AXIS ATM GANAPATHY	ATM58449330	DR	3,000.00		340,574.12
17-09-2024	UPI/394140739/VI RECHARGE/vi@paytm	UPI528664928	DR	449.00		340,125.12
17-09-2024	UPI/254116318/EATSURE/eatsure@hdfcbank	UPI522438214	DR	442.00		339,683.12
17-09-2024	UPI/820290759/BOOKMYSHOW/bms@axisbank	UPI511786129	DR	309.00		339,374.12
18-09-2024	UPI/547649420/ZOMATO/zomato@hdfcbank	UPI857074045	DR	795.00		338,579.12
18-09-2024	ATM/CASH WDL/S1SB9477/SBI ATM UKKADAM	ATM72857203	DR	10,000.00		328,579.12
19-09-2024	UPI/773957947/MORE SUPERMARKET/moresupermarket@upi	UPI589790247	DR	4,370.00		324,209.12
20-09-2024	POS/486378/MYNTRA INDIA/CARD **8194	POS11788954	DR	2,092.00		322,117.12
20-09-2024	POS/282543/AJIO INDIA/CARD **2337	POS46084838	DR	3,184.00		318,933.12
20-09-2024	UPI/496929116/ZOMATO/zomato@hdfcbank	UPI610296737	DR	216.00		318,717.12
20-09-2024	UPI/850163755/SWIGGY/swiggy@hdfcbank	UPI578124820	DR	706.00		318,011.12
23-09-2024	POS/284223/AMAZON INDIA/CARD **5389	POS22289964	DR	408.00		317,603.12
23-09-2024	UPI/825573988/ZOMATO/zomato@hdfcbank	UPI463384172	DR	285.00		317,318.12
23-09-2024	ATM/CASH WDL/S1AX7096/AXIS ATM HOPES COLLEGE	ATM88419699	DR	1,000.00		316,318.12
25-09-2024	UPI/659422842/ZOMATO/zomato@hdfcbank	UPI721723575	DR	581.00		315,737.12
26-09-2024	POS/559215/FLIPKART INDIA/CARD **9910	POS98353552	DR	7,194.00		308,543.12
26-09-2024	UPI/385489335/NILGIRIS CBE/nilgiriscbe@upi	UPI522005854	DR	4,493.00		304,050.12
26-09-2024	UPI/285123511/ZOMATO/zomato@hdfcbank	UPI664330330	DR	765.00		303,285.12
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918881	DR	17.70		303,267.42
28-09-2024	NEFT-894652-SALZER ELECTRONICS-SALARY SEP	NEFT11621278	CR		250,650.46	553,917.88
28-09-2024	UPI/758217188/RAPIDO/rapido@ybl	UPI952863901	DR	96.00		553,821.88
30-09-2024	POS/332370/MEESHO INDIA/CARD **7397	POS53620094	DR	2,680.00		551,141.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT863499	CR		2,893.49	554,035.37
02-10-2024	UPI/631089604/EATSURE/eatsure@hdfcbank	UPI840704744	DR	227.00		553,808.37
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB31133885	SUB334986	DR	199.00		553,609.37
04-10-2024	POS/277679/AJIO INDIA/CARD **8463	POS14050054	DR	2,737.00		550,872.37
04-10-2024	POS/206039/SHELL TRICHY ROAD/CARD **7864	FUEL40498485	DR	1,459.00		549,413.37
05-10-2024	POS/151519/SREE ANNAPOORNA/CARD **6568	POS78505879	DR	795.00		548,618.37
05-10-2024	ATM/CASH WDL/S1AX6819/AXIS ATM METTUPALAYAM ROAD	ATM22065171	DR	5,000.00		543,618.37
06-10-2024	EMI/AXISPERSOALLOAN/PL85054/PERSONAL LOAN	LOAN9185957	DR	15,151.00		528,467.37
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18284409	NET173841	DR	999.00		527,468.37
06-10-2024	POS/377956/AMAZON INDIA/CARD **8934	POS74172389	DR	1,726.00		525,742.37
07-10-2024	UPI/128559460/SWIGGY/swiggy@hdfcbank	UPI196177752	DR	194.00		525,548.37
07-10-2024	ATM/CASH WDL/S1AX1275/AXIS ATM HOPES COLLEGE	ATM18398554	DR	10,000.00		515,548.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/744524321/EATSURE/eatsure@hdfcbank	UPI379873196	DR	185.00		515,363.37
11-10-2024	UPI/149813981/UBER/uber@ybl	UPI984522962	DR	253.00		515,110.37
12-10-2024	POS/432161/MYNTRA INDIA/CARD **3020	POS89915689	DR	2,382.00		512,728.37
15-10-2024	POS/744371/FLIPKART INDIA/CARD **6815	POS38981086	DR	2,990.00		509,738.37
15-10-2024	POS/887432/BHARAT PETROLEUM CBE/CARD **3188	FUEL80938234	DR	3,380.00		506,358.37
15-10-2024	UPI/998485336/UBER/uber@ybl	UPI643845318	DR	344.00		506,014.37
15-10-2024	UPI/125058567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634694407	DR	833.00		505,181.37
16-10-2024	POS/232309/MEESHO INDIA/CARD **7032	POS63158427	DR	2,739.00		502,442.37
16-10-2024	UPI/780253575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130747436	DR	3,236.00		499,206.37
16-10-2024	POS/671506/INDIAN OIL GANDHIPURAM/CARD **2484	FUEL18558320	DR	3,369.00		495,837.37
17-10-2024	UPI/769658686/AIRTEL RECHARGE/airtel@paytm	UPI748796731	DR	399.00		495,438.37
17-10-2024	UPI/410609652/SWIGGY/swiggy@hdfcbank	UPI768074428	DR	452.00		494,986.37
17-10-2024	UPI/995252921/EATSURE/eatsure@hdfcbank	UPI783817620	DR	640.00		494,346.37
18-10-2024	POS/882432/AJIO INDIA/CARD **1719	POS35640733	DR	883.00		493,463.37
18-10-2024	UPI/810944312/OLA/ola@ybl	UPI445758893	DR	296.00		493,167.37
18-10-2024	UPI/879265892/RAPIDO/rapido@ybl	UPI211783377	DR	137.00		493,030.37
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9975579575	ELEC232402	DR	1,354.00		491,676.37
20-10-2024	NEFT/PPF/AC232452116/PPF DEPOSIT	PPF9730251	DR	500.00		491,176.37
20-10-2024	UPI/956880231/NILGIRIS CBE/nilgiriscbe@upi	UPI736204808	DR	1,469.00		489,707.37
21-10-2024	UPI/293394673/UBER/uber@ybl	UPI137245487	DR	231.00		489,476.37
22-10-2024	UPI/891247860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153935587	DR	4,737.00		484,739.37
22-10-2024	UPI/360099004/SWIGGY/swiggy@hdfcbank	UPI554907624	DR	686.00		484,053.37
22-10-2024	POS/102781/HP PETROL RS PURAM/CARD **9526	FUEL28111360	DR	2,818.00		481,235.37
22-10-2024	ATM/CASH WDL/S1AX5646/AXIS ATM SARAVANAMPATTI	ATM63659435	DR	2,000.00		479,235.37
23-10-2024	POS/617058/MYNTRA INDIA/CARD **2283	POS25897015	DR	28,361.00		450,874.37
23-10-2024	UPI/440855698/SWIGGY/swiggy@hdfcbank	UPI930526237	DR	298.00		450,576.37
24-10-2024	UPI/887345222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867269827	DR	190.00		450,386.37
25-10-2024	POS/855385/INDIAN OIL AVINASHI RD/CARD **6063	FUEL51154699	DR	3,441.00		446,945.37
25-10-2024	UPI/607959372/UBER/uber@ybl	UPI780273941	DR	338.00		446,607.37
26-10-2024	UPI/197186017/NILGIRIS CBE/nilgiriscbe@upi	UPI530311864	DR	3,912.00		442,695.37
29-10-2024	UPI/549524942/SWIGGY/swiggy@hdfcbank	UPI477938286	DR	379.00		442,316.37
30-10-2024	POS/976362/AJIO INDIA/CARD **4316	POS45435713	DR	2,974.00		439,342.37
30-10-2024	POS/534866/MYNTRA INDIA/CARD **1946	POS70060827	DR	964.00		438,378.37
01-11-2024	NEFT-185408-SALZER ELECTRONICS-SALARY OCT	NEFT20963083	CR		242,348.21	680,726.58
02-11-2024	POS/489017/FLIPKART INDIA/CARD **3926	POS30609927	DR	3,045.00		677,681.58
03-11-2024	UPI/961583796/INDANE GAS CBE/indane@ybl	UPI381728265	DR	1,013.00		676,668.58
03-11-2024	UPI/904837346/DMART COIMBATORE/dmartcoimbatore@upi	UPI500627817	DR	2,061.00		674,607.58
03-11-2024	POS/499307/BHARAT PETROLEUM CBE/CARD **4678	FUEL81756401	DR	822.00		673,785.58
07-11-2024	EMI/AXISPERSOANALLOAN/PL45105/PERSONAL LOAN	LOAN6838157	DR	15,151.00		658,634.58
07-11-2024	UPI/346234239/SWIGGY/swiggy@hdfcbank	UPI744966741	DR	549.00		658,085.58
07-11-2024	POS/706699/A2B ADYAR ANANDA BHAVAN/CARD **9860	POS95815486	DR	688.00		657,397.58
07-11-2024	UPI/868531260/OLA/ola@ybl	UPI789520771	DR	125.00		657,272.58
08-11-2024	UPI/318030325/EATSURE/eatsure@hdfcbank	UPI973718717	DR	359.00		656,913.58
09-11-2024	UPI/266417930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI604558249	DR	4,813.00		652,100.58
10-11-2024	UPI/605040966/SWIGGY/swiggy@hdfcbank	UPI798321090	DR	316.00		651,784.58
10-11-2024	ATM/CASH WDL/S1SB8012/SBI ATM UKKADAM	ATM57362375	DR	2,000.00		649,784.58
11-11-2024	UPI/825151942/SWIGGY/swiggy@hdfcbank	UPI239328440	DR	326.00		649,458.58
11-11-2024	UPI/123153889/RAPIDO/rapido@ybl	UPI679110659	DR	128.00		649,330.58
11-11-2024	UPI/284527138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323312286	DR	803.00		648,527.58
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846099897	ELEC455307	DR	1,332.00		647,195.58
12-11-2024	POS/393635/FLIPKART INDIA/CARD **6601	POS47129168	DR	3,448.00		643,747.58
16-11-2024	UPI/819575717/VI RECHARGE/vi@paytm	UPI910534514	DR	699.00		643,048.58
16-11-2024	UPI/325901385/UBER/uber@ybl	UPI624796538	DR	113.00		642,935.58
17-11-2024	UPI/946031012/SWIGGY/swiggy@hdfcbank	UPI605980513	DR	197.00		642,738.58
17-11-2024	POS/579011/SHELL TRICHY ROAD/CARD **3205	FUEL25729842	DR	2,715.00		640,023.58
18-11-2024	NEFT/PPF/AC235113837/PPF DEPOSIT	PPF5418462	DR	500.00		639,523.58
20-11-2024	UPI/958275616/ZOMATO/zomato@hdfcbank	UPI599727563	DR	175.00		639,348.58
20-11-2024	ATM/CASH WDL/S1HD4320/HDFC ATM SUNGAM	ATM75219107	DR	5,000.00		634,348.58
20-11-2024	UPI/384510786/RAPIDO/rapido@ybl	UPI705704099	DR	339.00		634,009.58
20-11-2024	UPI/856072552/RECEIVED FROM/friend@upi	UPI403407389	CR		5,888.00	639,897.58
21-11-2024	UPI/369898571/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855947453	DR	4,970.00		634,927.58
23-11-2024	UPI/760269226/ZOMATO/zomato@hdfcbank	UPI501983470	DR	778.00		634,149.58
23-11-2024	POS/986404/INDIAN OIL AVINASHI RD/CARD **3612	FUEL51493517	DR	1,704.00		632,445.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/130770210/ZOMATO/zomato@hdfcbank	UPI665699165	DR	477.00		631,968.58
24-11-2024	POS/707101/JUNIOR KUPPANNA/CARD **1012	POS84763000	DR	1,340.00		630,628.58
27-11-2024	POS/463979/AMAZON INDIA/CARD **4380	POS70722539	DR	2,838.00		627,790.58
27-11-2024	UPI/487428530/SWIGGY/swiggy@hdfcbank	UPI922192775	DR	233.00		627,557.58
27-11-2024	UPI/406452343/EATSURE/eatsure@hdfcbank	UPI943745561	DR	511.00		627,046.58
27-11-2024	UPI/537279727/SWIGGY/swiggy@hdfcbank	UPI172478507	DR	607.00		626,439.58
29-11-2024	NEFT-365808-SALZER ELECTRONICS-SALARY NOV	NEFT22688853	CR		252,481.15	878,920.73
29-11-2024	POS/541326/AJIO INDIA/CARD **3405	POS24303012	DR	3,170.00		875,750.73
01-12-2024	UPI/532501985/NILGIRIS CBE/nilgircbe@upi	UPI675056689	DR	2,713.00		873,037.73
01-12-2024	ATM/CASH WDL/S1AX3175/AXIS ATM UKKADAM	ATM39453308	DR	2,000.00		871,037.73
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94255252	NET650503	DR	799.00		870,238.73
04-12-2024	POS/776098/AMAZON INDIA/CARD **3528	POS15440443	DR	3,269.00		866,969.73
05-12-2024	POS/585906/AJIO INDIA/CARD **1911	POS55257253	DR	2,485.00		864,484.73
07-12-2024	POS/849122/FLIPKART INDIA/CARD **1182	POS28735150	DR	8,338.00		856,146.73
07-12-2024	NEFT/107978/FAMILY SUPPORT/TRANSFER	NEFT32441069	DR	20,855.00		835,291.73
07-12-2024	ACH/DEBIT/HOTSTAR/SUB85861184	SUB552263	DR	299.00		834,992.73
08-12-2024	EMI/AXISPERSOANALLOAN/PL43742/PERSONAL LOAN	LOAN3283503	DR	15,151.00		819,841.73
08-12-2024	POS/527500/FLIPKART INDIA/CARD **7300	POS63138092	DR	2,337.00		817,504.73
08-12-2024	POS/713483/MEESHO INDIA/CARD **4723	POS82204252	DR	744.00		816,760.73
08-12-2024	POS/932742/HP PETROL RS PURAM/CARD **8384	FUEL59599205	DR	1,899.00		814,861.73
08-12-2024	ATM/CASH WDL/S1SB8847/SBI ATM SAIBABA COLONY	ATM76362771	DR	3,000.00		811,861.73
12-12-2024	UPI/534685085/NILGIRIS CBE/nilgircbe@upi	UPI674058143	DR	1,592.00		810,269.73
12-12-2024	UPI/435109666/SWIGGY/swiggy@hdfcbank	UPI424769621	DR	614.00		809,655.73
12-12-2024	UPI/999505072/ZOMATO/zomato@hdfcbank	UPI769971067	DR	325.00		809,330.73
12-12-2024	UPI/713876316/EATSURE/eatsure@hdfcbank	UPI462495153	DR	383.00		808,947.73
12-12-2024	UPI/262592729/SWIGGY/swiggy@hdfcbank	UPI181347394	DR	461.00		808,486.73
12-12-2024	UPI/434877435/UBER/uber@ybl	UPI408631782	DR	251.00		808,235.73
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9621501559	ELEC931185	DR	1,452.00		806,783.73
15-12-2024	UPI/468650634/EATSURE/eatsure@hdfcbank	UPI874199942	DR	451.00		806,332.73
16-12-2024	UPI/480942367/JIO RECHARGE/jio@paytm	UPI331929573	DR	299.00		806,033.73
16-12-2024	POS/656970/INDIAN OIL GANDHIPURAM/CARD **9291	FUEL33505612	DR	2,030.00		804,003.73
17-12-2024	POS/662631/KOVAI BIRYANI/CARD **2487	POS23723512	DR	1,687.00		802,316.73
20-12-2024	NEFT/PPF/AC992199224/PPF DEPOSIT	PPF8855747	DR	500.00		801,816.73
21-12-2024	POS/129533/AJIO INDIA/CARD **6768	POS45367536	DR	427.00		801,389.73
22-12-2024	POS/529088/AMAZON INDIA/CARD **6876	POS80533770	DR	1,066.00		800,323.73
22-12-2024	POS/234676/INDIAN OIL AVINASHI RD/CARD **3446	FUEL13140662	DR	3,096.00		797,227.73
24-12-2024	POS/981795/AMAZON INDIA/CARD **3963	POS28789063	DR	1,519.00		795,708.73
24-12-2024	POS/506595/AJIO INDIA/CARD **1177	POS46463799	DR	929.00		794,779.73
26-12-2024	UPI/840409552/SWIGGY/swiggy@hdfcbank	UPI853328534	DR	285.00		794,494.73
27-12-2024	UPI/314845649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493493804	DR	3,585.00		790,909.73
28-12-2024	NEFT-834640-SALZER ELECTRONICS-SALARY DEC	NEFT56724734	CR		255,025.39	1,045,935.12
28-12-2024	UPI/656106179/RAPIDO/rapido@ybl	UPI467538730	DR	218.00		1,045,717.12
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940432	DR	17.70		1,045,699.42
29-12-2024	UPI/651851236/DMART COIMBATORE/dmartcoimbatore@upi	UPI184487632	DR	3,139.00		1,042,560.42
30-12-2024	POS/885902/AJIO INDIA/CARD **2850	POS39820783	DR	1,524.00		1,041,036.42
30-12-2024	POS/273907/BHARAT PETROLEUM CBE/CARD **6047	FUEL47529615	DR	1,046.00		1,039,990.42
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT102905	CR		5,459.95	1,045,450.37
01-01-2025	UPI/217571418/MORE SUPERMARKET/moresupermarket@upi	UPI737761903	DR	1,943.00		1,043,507.37
01-01-2025	UPI/259173465/EATSURE/eatsure@hdfcbank	UPI822152136	DR	183.00		1,043,324.37
02-01-2025	POS/737356/MEESHO INDIA/CARD **2202	POS21613779	DR	1,809.00		1,041,515.37
02-01-2025	UPI/673865908/ZOMATO/zomato@hdfcbank	UPI847049542	DR	241.00		1,041,274.37
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58270030	NET778397	DR	799.00		1,040,475.37
03-01-2025	POS/420943/AJIO INDIA/CARD **2663	POS36774612	DR	2,182.00		1,038,293.37
03-01-2025	UPI/408041301/SWIGGY/swiggy@hdfcbank	UPI381711821	DR	158.00		1,038,135.37
03-01-2025	UPI/146149298/ZOMATO/zomato@hdfcbank	UPI108175150	DR	232.00		1,037,903.37
03-01-2025	POS/130267/HOTEL ANNAPOORNA/CARD **5187	POS29795380	DR	1,721.00		1,036,182.37
03-01-2025	ATM/CASH WDL/S1CA6287/CANARA ATM GANAPATHY	ATM32576117	DR	2,000.00		1,034,182.37
04-01-2025	POS/595595/AMAZON INDIA/CARD **7864	POS76796892	DR	1,063.00		1,033,119.37
04-01-2025	UPI/889782592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351912784	DR	4,923.00		1,028,196.37
05-01-2025	ATM/CASH WDL/S1AX7733/AXIS ATM PEELAMEDU	ATM76414425	DR	2,000.00		1,026,196.37
06-01-2025	POS/303649/MYNTRA INDIA/CARD **9428	POS53288541	DR	405.00		1,025,791.37
09-01-2025	EMI/AXISPERSOANALLOAN/PL17660/PERSONAL LOAN	LOAN2634867	DR	15,151.00		1,010,640.37
11-01-2025	NEFT/PPF/AC790418395/PPF DEPOSIT	PPF1118644	DR	500.00		1,010,140.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	UPI/314045125/SWIGGY/swiggy@hdfcbank	UPI896306517	DR	723.00		1,009,417.37
11-01-2025	ATM/CASH WDL/S1AX4142/AXIS ATM SUNGAM	ATM23111974	DR	2,000.00		1,007,417.37
12-01-2025	UPI/179487420/ZOMATO/zomato@hdfcbank	UPI472587752	DR	593.00		1,006,824.37
12-01-2025	UPI/710150548/SWIGGY/swiggy@hdfcbank	UPI351236449	DR	179.00		1,006,645.37
12-01-2025	POS/558662/A2B ADYAR ANANDA BHAVAN/CARD **8172	POS60775865	DR	1,058.00		1,005,587.37
13-01-2025	POS/920314/AMAZON INDIA/CARD **5936	POS19180249	DR	3,375.00		1,002,212.37
13-01-2025	UPI/169446340/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI639644336	DR	5,054.00		997,158.37
13-01-2025	UPI/178911844/MORE SUPERMARKET/moresupermarket@upi	UPI916104581	DR	3,148.00		994,010.37
13-01-2025	UPI/585647992/SWIGGY/swiggy@hdfcbank	UPI713077666	DR	279.00		993,731.37
14-01-2025	UPI/440263464/UBER/uber@ybl	UPI119465620	DR	158.00		993,573.37
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9858243376	ELEC300069	DR	1,428.00		992,145.37
15-01-2025	ATM/CASH WDL/S1AX4864/AXIS ATM TRICHY ROAD	ATM11000918	DR	5,000.00		987,145.37
17-01-2025	UPI/477584783/EATSURE/eatsure@hdfcbank	UPI297269387	DR	231.00		986,914.37
19-01-2025	POS/490854/JUNIOR KUPPANNA/CARD **9589	POS58366977	DR	424.00		986,490.37
19-01-2025	ATM/CASH WDL/S1AX3509/AXIS ATM KALAPATTI	ATM34459621	DR	2,000.00		984,490.37
19-01-2025	NEFT/811661/HEALTH INSURANCE/PREMIUM	INS35881835	DR	21,738.00		962,752.37
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5181/PAYMENT	CC56533447	DR	22,584.80		940,167.57
20-01-2025	POS/526441/FLIPKART INDIA/CARD **7757	POS63780346	DR	1,711.00		938,456.57
21-01-2025	UPI/492028624/SWIGGY/swiggy@hdfcbank	UPI700555295	DR	640.00		937,816.57
21-01-2025	UPI/884206609/BOOKMYSHOW/bms@axisbank	UPI626794981	DR	925.00		936,891.57
22-01-2025	UPI/465434547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905093336	DR	2,148.00		934,743.57
23-01-2025	UPI/426423258/AIRTEL RECHARGE/airtel@paytm	UPI224384070	DR	699.00		934,044.57
23-01-2025	UPI/858593865/OLA/ola@ybl	UPI897056380	DR	222.00		933,822.57
24-01-2025	POS/312208/A2B ADYAR ANANDA BHAVAN/CARD **3754	POS38698878	DR	264.00		933,558.57
26-01-2025	UPI/114233964/EATSURE/eatsure@hdfcbank	UPI335460807	DR	714.00		932,844.57
28-01-2025	POS/551424/MYNTRA INDIA/CARD **8607	POS83631526	DR	3,132.00		929,712.57
29-01-2025	NEFT-726515-SALZER ELECTRONICS-SALARY JAN	NEFT49688316	CR		267,862.79	1,197,575.36
30-01-2025	POS/822848/MYNTRA INDIA/CARD **8349	POS53957283	DR	3,236.00		1,194,339.36
30-01-2025	UPI/163562805/EATSURE/eatsure@hdfcbank	UPI484251837	DR	543.00		1,193,796.36
01-02-2025	UPI/675254336/SWIGGY/swiggy@hdfcbank	UPI900186332	DR	413.00		1,193,383.36
02-02-2025	POS/750136/MEESHO INDIA/CARD **4992	POS36997061	DR	7,320.00		1,186,063.36
03-02-2025	UPI/875909014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569471071	DR	2,500.00		1,183,563.36
04-02-2025	POS/771558/SHREE ANANDHAAS/CARD **3411	POS41378550	DR	1,685.00		1,181,878.36
04-02-2025	ATM/CASH WDL/S1IO4929/IOB ATM UKKADAM	ATM45719944	DR	2,000.00		1,179,878.36
05-02-2025	EMI/AXISPERSOANALLOAN/PL78613/PERSONAL LOAN	LOAN9251029	DR	15,151.00		1,164,727.36
05-02-2025	UPI/217240073/EATSURE/eatsure@hdfcbank	UPI949339382	DR	602.00		1,164,125.36
05-02-2025	POS/676301/KOVAI BIRIYANI/CARD **4188	POS33525389	DR	1,858.00		1,162,267.36
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB35330618	SUB123460	DR	199.00		1,162,068.36
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71534043	NET368177	DR	799.00		1,161,269.36
09-02-2025	UPI/661254848/ZOMATO/zomato@hdfcbank	UPI533453936	DR	415.00		1,160,854.36
10-02-2025	UPI/753162043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664973488	DR	4,872.00		1,155,982.36
11-02-2025	UPI/864821936/EATSURE/eatsure@hdfcbank	UPI816236240	DR	776.00		1,155,206.36
11-02-2025	POS/796068/HOTEL ANNAPOORNA/CARD **4271	POS75935838	DR	1,706.00		1,153,500.36
11-02-2025	ATM/CASH WDL/S1AX5765/AXIS ATM GANDHIPURAM	ATM25459994	DR	5,000.00		1,148,500.36
11-02-2025	UPI/903263589/MEDPLUS CBE/medpluscbe@ybl	UPI904237080	DR	492.00		1,148,008.36
11-02-2025	UPI/524152547/MEDPLUS CBE/medpluscbe@ybl	UPI986824367	DR	916.00		1,147,092.36
12-02-2025	UPI/467797188/SWIGGY/swiggy@hdfcbank	UPI341854281	DR	535.00		1,146,557.36
12-02-2025	UPI/575165323/EATSURE/eatsure@hdfcbank	UPI704274114	DR	748.00		1,145,809.36
12-02-2025	ATM/CASH WDL/S1AX2262/AXIS ATM KALAPATTI	ATM61236738	DR	1,000.00		1,144,809.36
13-02-2025	POS/154660/AMAZON INDIA/CARD **4139	POS88527495	DR	1,758.00		1,143,051.36
13-02-2025	UPI/552891422/ZOMATO/zomato@hdfcbank	UPI778363075	DR	280.00		1,142,771.36
13-02-2025	POS/219441/HOTEL ANNAPOORNA/CARD **5637	POS78355158	DR	296.00		1,142,475.36
14-02-2025	POS/593730/AJIO INDIA/CARD **8634	POS51073504	DR	3,341.00		1,139,134.36
14-02-2025	UPI/549874170/ZOMATO/zomato@hdfcbank	UPI197822674	DR	642.00		1,138,492.36
14-02-2025	POS/644561/BHARAT PETROLEUM CBE/CARD **2661	FUEL99775475	DR	1,469.00		1,137,023.36
15-02-2025	NEFT/PPF/AC878250096/PPF DEPOSIT	PPF7080589	DR	500.00		1,136,523.36
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4889113697	ELEC115088	DR	1,429.00		1,135,094.36
15-02-2025	POS/234972/AMAZON INDIA/CARD **7520	POS28196604	DR	3,237.00		1,131,857.36
17-02-2025	UPI/723834605/MEDPLUS CBE/medpluscbe@ybl	UPI170934314	DR	792.00		1,131,065.36
18-02-2025	UPI/716689976/INDANE GAS CBE/indane@ybl	UPI138501507	DR	863.00		1,130,202.36
19-02-2025	UPI/544063429/SWIGGY/swiggy@hdfcbank	UPI935862201	DR	712.00		1,129,490.36
19-02-2025	UPI/344994563/OLA/ola@ybl	UPI363853014	DR	288.00		1,129,202.36
20-02-2025	UPI/627947502/JIO RECHARGE/jio@paytm	UPI182382769	DR	399.00		1,128,803.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/877413818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557186389	DR	4,275.00		1,124,528.36
20-02-2025	ATM/CASH WDL/S1IC7682/ICICI ATM THUDIYALUR	ATM92680261	DR	2,000.00		1,122,528.36
21-02-2025	POS/565653/MYNTRA INDIA/CARD **8698	POS34537876	DR	2,129.00		1,120,399.36
21-02-2025	UPI/222317262/ZOMATO/zomato@hdfcbank	UPI601869381	DR	436.00		1,119,963.36
21-02-2025	UPI/971854150/EATSURE/eatsure@hdfcbank	UPI496154991	DR	382.00		1,119,581.36
21-02-2025	UPI/763322595/UBER/uber@ybl	UPI271006779	DR	98.00		1,119,483.36
23-02-2025	POS/109315/BHARAT PETROLEUM CBE/CARD **8197	FUEL30998493	DR	2,064.00		1,117,419.36
23-02-2025	ATM/CASH WDL/S1AX2297/AXIS ATM VADAVALLI	ATM87533222	DR	5,000.00		1,112,419.36
24-02-2025	UPI/783177337/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946337223	DR	3,849.00		1,108,570.36
25-02-2025	ATM/CASH WDL/S1AX8491/AXIS ATM METTUPALAYAM ROAD	ATM58956226	DR	2,000.00		1,106,570.36
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9072/PAYMENT	CC45920482	DR	25,497.18		1,081,073.18
26-02-2025	UPI/408894621/ZOMATO/zomato@hdfcbank	UPI795722881	DR	261.00		1,080,812.18
26-02-2025	UPI/510726027/OLA/ola@ybl	UPI218108134	DR	202.00		1,080,610.18
27-02-2025	POS/534523/AMAZON INDIA/CARD **8644	POS56306612	DR	2,056.00		1,078,554.18
27-02-2025	UPI/803173204/UBER/uber@ybl	UPI697814644	DR	352.00		1,078,202.18
27-02-2025	UPI/185109497/UBER/uber@ybl	UPI328662002	DR	152.00		1,078,050.18
01-03-2025	NEFT-400500-SALZER ELECTRONICS-SALARY FEB	NEFT44780806	CR		269,112.71	1,347,162.89
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87524684	NET617969	DR	599.00		1,346,563.89
02-03-2025	UPI/228101189/ZOMATO/zomato@hdfcbank	UPI353133328	DR	498.00		1,346,065.89
02-03-2025	POS/753965/HP PETROL RS PURAM/CARD **4263	FUEL57516896	DR	1,180.00		1,344,885.89
02-03-2025	ACH/DEBIT/HOTSTAR/SUB96784779	SUB395157	DR	149.00		1,344,736.89
04-03-2025	ATM/CASH WDL/S1HD7617/HDFC ATM HOPES COLLEGE	ATM31494011	DR	2,000.00		1,342,736.89
04-03-2025	NEFT/145256/FAMILY SUPPORT/TRANSFER	NEFT30769481	DR	6,065.00		1,336,671.89
07-03-2025	UPI/469422601/INDANE GAS CBE/indane@ybl	UPI412917628	DR	909.00		1,335,762.89
08-03-2025	UPI/599391095 NILGIRIS CBE/nilgircbe@upi	UPI822228905	DR	3,532.00		1,332,230.89
08-03-2025	UPI/171124935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176646878	DR	2,420.00		1,329,810.89
08-03-2025	POS/267180/INDIAN OIL AVINASHI RD/CARD **1799	FUEL25156541	DR	1,443.00		1,328,367.89
10-03-2025	UPI/319282492/UBER/uber@ybl	UPI301662811	DR	176.00		1,328,191.89
12-03-2025	POS/161405/AMAZON INDIA/CARD **7897	POS80733433	DR	3,052.00		1,325,139.89
12-03-2025	UPI/725154421/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI466161134	DR	2,743.00		1,322,396.89
12-03-2025	UPI/294744291/EATSURE/eatsure@hdfcbank	UPI763744681	DR	797.00		1,321,599.89
13-03-2025	EMI/AXISPERSOANLLOAN/PL42996/PERSONAL LOAN	LOAN3159177	DR	15,151.00		1,306,448.89
13-03-2025	POS/768237/JUNIOR KUPPANNA/CARD **7491	POS68762801	DR	1,306.00		1,305,142.89
14-03-2025	NEFT/PPF/AC177244158/PPF DEPOSIT	PPF9809417	DR	500.00		1,304,642.89
14-03-2025	UPI/398479352/NILGIRIS CBE/nilgircbe@upi	UPI800428249	DR	1,973.00		1,302,669.89
15-03-2025	POS/393843/SHELL TRICHY ROAD/CARD **4857	FUEL74394324	DR	2,831.00		1,299,838.89
16-03-2025	POS/371892/INDIAN OIL AVINASHI RD/CARD **5902	FUEL96368147	DR	3,201.00		1,296,637.89
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6592726845	ELEC445713	DR	3,441.00		1,293,196.89
18-03-2025	UPI/408423011/VI RECHARGE/vi@paytm	UPI936644917	DR	699.00		1,292,497.89
18-03-2025	POS/990421/AJIO INDIA/CARD **8039	POS91274001	DR	3,617.00		1,288,880.89
18-03-2025	POS/118083/FLIPKART INDIA/CARD **4286	POS19464683	DR	1,218.00		1,287,662.89
18-03-2025	POS/639218/HOTEL ANNAPOORNA/CARD **1242	POS92855964	DR	511.00		1,287,151.89
18-03-2025	UPI/407462773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768938491	DR	799.00		1,286,352.89
20-03-2025	UPI/971590051/ZOMATO/zomato@hdfcbank	UPI200815158	DR	652.00		1,285,700.89
20-03-2025	UPI/287350089/EATSURE/eatsure@hdfcbank	UPI982134538	DR	426.00		1,285,274.89
20-03-2025	UPI/738320660/SWIGGY/swiggy@hdfcbank	UPI423309363	DR	484.00		1,284,790.89
20-03-2025	ATM/CASH WDL/S1IO7178/IOB ATM KALAPATTI	ATM97070231	DR	5,000.00		1,279,790.89
22-03-2025	POS/603007/AJIO INDIA/CARD **9157	POS12109199	DR	3,472.00		1,276,318.89
25-03-2025	ATM/CASH WDL/S1SB8531/SBI ATM SAIBABA COLONY	ATM38469909	DR	10,000.00		1,266,318.89
26-03-2025	POS/184642/INDIAN OIL AVINASHI RD/CARD **7345	FUEL57201843	DR	3,389.00		1,262,929.89
27-03-2025	UPI/232166179/OLA/ola@ybl	UPI536885153	DR	179.00		1,262,750.89
28-03-2025	POS/751245/KOVAI BIRYANI/CARD **2157	POS87220981	DR	1,716.00		1,261,034.89
28-03-2025	UPI/464682390/OLA/ola@ybl	UPI862206662	DR	280.00		1,260,754.89
29-03-2025	POS/121562/MYNTRA INDIA/CARD **3621	POS13671152	DR	3,088.00		1,257,666.89
29-03-2025	UPI/500390020/ZOMATO/zomato@hdfcbank	UPI247223857	DR	606.00		1,257,060.89
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107790	DR	17.70		1,257,043.19
30-03-2025	NEFT-531602-SALZER ELECTRONICS-SALARY MAR	NEFT82666726	CR		261,655.62	1,518,698.81
31-03-2025	UPI/328754040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789793078	DR	3,859.00		1,514,839.81
31-03-2025	POS/901881/ANNAPOORNA CBE/CARD **8946	POS63794766	DR	1,523.00		1,513,316.81
31-03-2025	ATM/CASH WDL/S1AX6044/AXIS ATM SARAVANAMPATTI	ATM39136119	DR	2,000.00		1,511,316.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT593392	CR		7,934.41	1,519,251.22
02-04-2025	POS/864129/SREE ANNAPOORNA/CARD **1110	POS50628025	DR	1,225.00		1,518,026.22
02-04-2025	ATM/CASH WDL/S1AX8336/AXIS ATM GANAPATHY	ATM90726735	DR	1,000.00		1,517,026.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	ATM/CASH WDL/S1AX1182/AXIS ATM VADAVALLI	ATM84229779	DR	10,000.00		1,507,026.22
05-04-2025	UPI/999543915/UBER/uber@ybl	UPI232054841	DR	168.00		1,506,858.22
06-04-2025	POS/390524/AJIO INDIA/CARD **2710	POS90819493	DR	393.00		1,506,465.22
07-04-2025	EMI/AXISPERSOALLOAN/PL54008/PERSONAL LOAN	LOAN2828591	DR	15,151.00		1,491,314.22
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99659186	NET584351	DR	799.00		1,490,515.22
07-04-2025	POS/827993/MEESHO INDIA/CARD **3034	POS85108599	DR	1,529.00		1,488,986.22
10-04-2025	UPI/100977196/ZOMATO/zomato@hdfcbank	UPI951704203	DR	364.00		1,488,622.22
10-04-2025	UPI/885186080/EATSURE/eatsure@hdfcbank	UPI922776855	DR	800.00		1,487,822.22
10-04-2025	UPI/111124788/EATSURE/eatsure@hdfcbank	UPI674728042	DR	536.00		1,487,286.22
10-04-2025	UPI/110621575/OLA/ola@ybl	UPI766093340	DR	198.00		1,487,088.22
11-04-2025	UPI/782247634/OLA/ola@ybl	UPI260070723	DR	324.00		1,486,764.22
12-04-2025	NEFT/PPF/AC974817519/PPF DEPOSIT	PPF6614248	DR	500.00		1,486,264.22
12-04-2025	POS/468980/FLIPKART INDIA/CARD **1908	POS82390320	DR	1,905.00		1,484,359.22
13-04-2025	POS/162344/MYNTRA INDIA/CARD **3355	POS82855791	DR	3,075.00		1,481,284.22
13-04-2025	UPI/766132255/SWIGGY/swiggy@hdfcbank	UPI618554895	DR	329.00		1,480,955.22
13-04-2025	UPI/975953475/OLA/ola@ybl	UPI361993972	DR	272.00		1,480,683.22
15-04-2025	UPI/681192691/RECEIVED FROM/friend@upi	UPI574259271	CR		4,184.00	1,484,867.22
15-04-2025	UPI/917414386/BOOKMYSHOW/bms@axisbank	UPI216533437	DR	653.00		1,484,214.22
16-04-2025	UPI/586554550/AIRTEL RECHARGE/airtel@paytm	UPI850202578	DR	699.00		1,483,515.22
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7211182658	ELEC462860	DR	3,315.00		1,480,200.22
17-04-2025	UPI/102930540/DMART COIMBATORE/dmartcoimbatore@upi	UPI738576079	DR	2,061.00		1,478,139.22
17-04-2025	UPI/263350089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426242585	DR	2,546.00		1,475,593.22
17-04-2025	UPI/202915369/SWIGGY/swiggy@hdfcbank	UPI435779626	DR	335.00		1,475,258.22
19-04-2025	POS/638568/MEESHO INDIA/CARD **8326	POS28190452	DR	3,712.00		1,471,546.22
19-04-2025	UPI/733527420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244808865	DR	3,883.00		1,467,663.22
19-04-2025	POS/469876/A2B ADYAR ANANDA BHAVAN/CARD **7234	POS42436227	DR	286.00		1,467,377.22
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1882/PAYMENT	CC31468056	DR	35,340.85		1,432,036.37
20-04-2025	POS/696495/JUNIOR KUPPANNA/CARD **4883	POS36447502	DR	1,595.00		1,430,441.37
20-04-2025	UPI/883626628/MEDPLUS CBE/medpluscbe@ybl	UPI205569979	DR	936.00		1,429,505.37
21-04-2025	POS/130798/JUNIOR KUPPANNA/CARD **5360	POS78463326	DR	564.00		1,428,941.37
22-04-2025	POS/783665/FLIPKART INDIA/CARD **7858	POS79267163	DR	2,456.00		1,426,485.37
22-04-2025	POS/587082/FLIPKART INDIA/CARD **8709	POS49651129	DR	3,024.00		1,423,461.37
24-04-2025	UPI/933208168/ZOMATO/zomato@hdfcbank	UPI635659255	DR	649.00		1,422,812.37
26-04-2025	UPI/992001884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI599191688	DR	2,146.00		1,420,666.37
26-04-2025	UPI/369087947/ZOMATO/zomato@hdfcbank	UPI397692285	DR	377.00		1,420,289.37
26-04-2025	UPI/429826533/OLA/ola@ybl	UPI453193392	DR	105.00		1,420,184.37
27-04-2025	UPI/354020582/OLA/ola@ybl	UPI638977582	DR	107.00		1,420,077.37
29-04-2025	NEFT-626044-SALZER ELECTRONICS-SALARY APR	NEFT85580555	CR		259,086.39	1,679,163.76
29-04-2025	UPI/300635949/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641363702	DR	2,000.00		1,677,163.76
01-05-2025	UPI/379511662/UBER/uber@ybl	UPI959840109	DR	235.00		1,676,928.76
04-05-2025	UPI/549981989/NILGIRIS CBE/nilgirisbcbe@upi	UPI440932011	DR	4,785.00		1,672,143.76
06-05-2025	POS/336738/FLIPKART INDIA/CARD **8878	POS28832676	DR	2,353.00		1,669,790.76
06-05-2025	POS/918008/A2B ADYAR ANANDA BHAVAN/CARD **6125	POS75066483	DR	897.00		1,668,893.76
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92339138	NET224987	DR	599.00		1,668,294.76
07-05-2025	UPI/112529505/ZOMATO/zomato@hdfcbank	UPI223666239	DR	647.00		1,667,647.76
07-05-2025	UPI/684499753/BOOKMYSHOW/bms@axisbank	UPI309964295	DR	867.00		1,666,780.76
08-05-2025	POS/930241/INDIAN OIL AVINASHI RD/CARD **9309	FUEL42429459	DR	2,942.00		1,663,838.76
09-05-2025	UPI/855239234/DMART COIMBATORE/dmartcoimbatore@upi	UPI430797600	DR	4,504.00		1,659,334.76
10-05-2025	EMI/AXISPERSOALLOAN/PL85239/PERSONAL LOAN	LOAN3815949	DR	15,151.00		1,644,183.76
10-05-2025	POS/867309/HP PETROL RS PURAM/CARD **9162	FUEL23993079	DR	1,838.00		1,642,345.76
11-05-2025	ATM/CASH WDL/S1IO1631/IOB ATM RS PURAM	ATM74157493	DR	3,000.00		1,639,345.76
11-05-2025	UPI/513156043/NETMEDS CBE/netmedscbe@ybl	UPI356582370	DR	188.00		1,639,157.76
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749011351	ELEC844279	DR	3,333.00		1,635,824.76
12-05-2025	ATM/CASH WDL/S1AX6970/AXIS ATM METTUPALAYAM ROAD	ATM93203880	DR	2,000.00		1,633,824.76
13-05-2025	UPI/131586424/SWIGGY/swiggy@hdfcbank	UPI293537518	DR	262.00		1,633,562.76
13-05-2025	ATM/CASH WDL/S1AX9287/AXIS ATM TOWN HALL	ATM75472383	DR	2,000.00		1,631,562.76
15-05-2025	UPI/730131482/EATSURE/eatsure@hdfcbank	UPI137430249	DR	508.00		1,631,054.76
15-05-2025	UPI/498281832/UBER/uber@ybl	UPI515885701	DR	117.00		1,630,937.76
16-05-2025	UPI/393936646/ZOMATO/zomato@hdfcbank	UPI742824921	DR	397.00		1,630,540.76
17-05-2025	UPI/442764978/RAPIDO/rapido@ybl	UPI298715027	DR	169.00		1,630,371.76
17-05-2025	UPI/476595518/RECEIVED FROM/friend@upi	UPI317128386	CR		2,822.00	1,633,193.76
18-05-2025	UPI/771104133/JIO RECHARGE/jio@paytm	UPI981283873	DR	599.00		1,632,594.76
18-05-2025	UPI/245877585/OLA/ola@ybl	UPI275685644	DR	254.00		1,632,340.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	NEFT/PPF/AC144057789/PPF DEPOSIT	PPF6914939	DR	500.00		1,631,840.76
20-05-2025	POS/582016/HOTEL ANNAPOORNA/CARD **3015	POS76604360	DR	744.00		1,631,096.76
20-05-2025	ATM/CASH WDL/S1IC5690/ICICI ATM SAIBABA COLONY	ATM50338398	DR	2,000.00		1,629,096.76
21-05-2025	UPI/911053436/MORE SUPERMARKET/moresupermarket@upi	UPI175918586	DR	2,646.00		1,626,450.76
21-05-2025	UPI/215070681/UBER/uber@ybl	UPI752098545	DR	258.00		1,626,192.76
22-05-2025	UPI/645410307/OLA/ola@ybl	UPI941692643	DR	323.00		1,625,869.76
22-05-2025	UPI/647217227/UBER/uber@ybl	UPI264516766	DR	262.00		1,625,607.76
23-05-2025	POS/833167/INDIAN OIL GANDHIPURAM/CARD **7624	FUEL38874859	DR	1,071.00		1,624,536.76
23-05-2025	ATM/CASH WDL/S1IC9576/ICICI ATM SINGANALLUR	ATM59986037	DR	10,000.00		1,614,536.76
24-05-2025	POS/214640/MYNTRA INDIA/CARD **4532	POS21379466	DR	895.00		1,613,641.76
26-05-2025	POS/516798/MYNTRA INDIA/CARD **6997	POS14210672	DR	859.00		1,612,782.76
27-05-2025	UPI/865330664/NETMEDS CBE/netmedscbe@ybl	UPI812251669	DR	880.00		1,611,902.76
28-05-2025	POS/687905/A2B ADYAR ANANDA BHAVAN/CARD **8961	POS84311781	DR	1,309.00		1,610,593.76
29-05-2025	NEFT-415825-SALZER ELECTRONICS-SALARY MAY	NEFT44856441	CR		263,902.16	1,874,495.92
29-05-2025	UPI/540182213/DMART COIMBATORE/dmartcoimbatore@upi	UPI709109521	DR	3,151.00		1,871,344.92
30-05-2025	UPI/523593117/EATSURE/eatsure@hdfcbank	UPI377153404	DR	291.00		1,871,053.92
31-05-2025	UPI/154692408/UBER/uber@ybl	UPI338333962	DR	367.00		1,870,686.92
01-06-2025	UPI/236062596/RECEIVED FROM/friend@upi	UPI827038245	CR		5,315.00	1,876,001.92
02-06-2025	UPI/288248137/ZOMATO/zomato@hdfcbank	UPI300681889	DR	704.00		1,875,297.92
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB86347162	SUB508951	DR	499.00		1,874,798.92
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40091281	NET292732	DR	599.00		1,874,199.92
05-06-2025	POS/737490/JUNIOR KUPPANNA/CARD **2538	POS39428841	DR	1,699.00		1,872,500.92
07-06-2025	POS/871176/AJIO INDIA/CARD **6760	POS68325713	DR	2,449.00		1,870,051.92
07-06-2025	ATM/CASH WDL/S1AX2168/AXIS ATM KALAPATTI	ATM67195316	DR	2,000.00		1,868,051.92
07-06-2025	UPI/290144712/UBER/uber@ybl	UPI122021666	DR	190.00		1,867,861.92
07-06-2025	UPI/921888448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165247077	DR	765.00		1,867,096.92
08-06-2025	UPI/769634109/OLA/ola@ybl	UPI954111596	DR	302.00		1,866,794.92
09-06-2025	EMI/AXISPERSOALLOAN/PL70281/PERSONAL LOAN	LOAN5383668	DR	15,151.00		1,851,643.92
09-06-2025	POS/316611/MEESHO INDIA/CARD **8017	POS94944137	DR	1,923.00		1,849,720.92
10-06-2025	POS/384698/A2B ADYAR ANANDA BHAVAN/CARD **6115	POS24373683	DR	640.00		1,849,080.92
10-06-2025	ATM/CASH WDL/S1AX9197/AXIS ATM RACE COURSE	ATM94414719	DR	1,000.00		1,848,080.92
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6204297191	ELEC243595	DR	3,307.00		1,844,773.92
11-06-2025	UPI/255573071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911168342	DR	4,617.00		1,840,156.92
11-06-2025	UPI/110128354/RAPIDO/rapido@ybl	UPI642437119	DR	367.00		1,839,789.92
12-06-2025	UPI/729627762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749457465	DR	2,082.00		1,837,707.92
13-06-2025	UPI/984979751/NETMEDS CBE/netmedscbe@ybl	UPI704510915	DR	682.00		1,837,025.92
14-06-2025	POS/279576/MYNTRA INDIA/CARD **8476	POS63571643	DR	2,958.00		1,834,067.92
15-06-2025	UPI/879077402/EATSURE/eatsure@hdfcbank	UPI876537250	DR	475.00		1,833,592.92
15-06-2025	UPI/840569477/EATSURE/eatsure@hdfcbank	UPI971370101	DR	350.00		1,833,242.92
16-06-2025	POS/994725/AMAZON INDIA/CARD **5870	POS22693677	DR	1,545.00		1,831,697.92
16-06-2025	ATM/CASH WDL/S1IC7698/ICICI ATM SUNGAM	ATM98308329	DR	3,000.00		1,828,697.92
17-06-2025	UPI/380500379/ZOMATO/zomato@hdfcbank	UPI126038833	DR	760.00		1,827,937.92
17-06-2025	UPI/641178747/SWIGGY/swiggy@hdfcbank	UPI361450525	DR	152.00		1,827,785.92
18-06-2025	NEFT/PPF/AC955186080/PPF DEPOSIT	PPF5395237	DR	500.00		1,827,285.92
18-06-2025	UPI/618929784/ZOMATO/zomato@hdfcbank	UPI861849872	DR	316.00		1,826,969.92
18-06-2025	ATM/CASH WDL/S1AX6799/AXIS ATM RACE COURSE	ATM75253463	DR	2,000.00		1,824,969.92
19-06-2025	UPI/541259744/UBER/uber@ybl	UPI286506184	DR	306.00		1,824,663.92
20-06-2025	UPI/9660256677/VI RECHARGE/vi@paytm	UPI478290231	DR	599.00		1,824,064.92
21-06-2025	POS/842544/MYNTRA INDIA/CARD **8891	POS66905441	DR	1,767.00		1,822,297.92
21-06-2025	UPI/595124960/UBER/uber@ybl	UPI110689902	DR	85.00		1,822,212.92
22-06-2025	UPI/262657292/RAPIDO/rapido@ybl	UPI746941234	DR	174.00		1,822,038.92
24-06-2025	UPI/848590623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360698565	DR	2,399.00		1,819,639.92
24-06-2025	ATM/CASH WDL/S1AX6134/AXIS ATM TOWN HALL	ATM27573088	DR	5,000.00		1,814,639.92
25-06-2025	POS/670238/AJIO INDIA/CARD **6147	POS51769965	DR	1,028.00		1,813,611.92
25-06-2025	UPI/116274942/NETMEDS CBE/netmedscbe@ybl	UPI798059956	DR	750.00		1,812,861.92
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912492	DR	17.70		1,812,844.22
26-06-2025	POS/874645/SHREE ANANDHAAS/CARD **7401	POS86154592	DR	1,429.00		1,811,415.22
28-06-2025	POS/645208/AMAZON INDIA/CARD **6898	POS86136981	DR	395.00		1,811,020.22
29-06-2025	POS/412109/MEESHO INDIA/CARD **5464	POS69885289	DR	1,014.00		1,810,006.22
29-06-2025	UPI/978939803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246328742	DR	3,529.00		1,806,477.22
29-06-2025	UPI/523951877/EATSURE/eatsure@hdfcbank	UPI328781298	DR	625.00		1,805,852.22
29-06-2025	ATM/CASH WDL/S1AX8398/AXIS ATM SUNGAM	ATM85601865	DR	2,000.00		1,803,852.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT837255	CR		10,821.07	1,814,673.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	NEFT-769354-SALZER ELECTRONICS-SALARY JUN	NEFT14412614	CR		257,304.07	2,071,977.36
01-07-2025	POS/569909/MYNTRA INDIA/CARD **4734	POS82573125	DR	29,286.00		2,042,691.36
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16280840	NET250953	DR	999.00		2,041,692.36
03-07-2025	POS/307353/FLIPKART INDIA/CARD **2120	POS52803891	DR	1,283.00		2,040,409.36
03-07-2025	POS/248722/MYNTRA INDIA/CARD **8632	POS70670727	DR	24,114.00		2,016,295.36
05-07-2025	POS/609152/FLIPKART INDIA/CARD **3374	POS27884112	DR	10,410.00		2,005,885.36
07-07-2025	UPI/608693083/UBER/uber@ybl	UPI950612659	DR	372.00		2,005,513.36
07-07-2025	UPI/953321280/UBER/uber@ybl	UPI453234992	DR	95.00		2,005,418.36
07-07-2025	UPI/241502917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602690437	DR	154.00		2,005,264.36
08-07-2025	EMI/AXISPERSOANALLOAN/PL72790/PERSONAL LOAN	LOAN3588553	DR	15,151.00		1,990,113.36
08-07-2025	POS/609051/INDIAN OIL GANDHIPURAM/CARD **2288	FUEL37053191	DR	1,714.00		1,988,399.36
10-07-2025	UPI/650830554/SWIGGY/swiggy@hdfcbank	UPI308927209	DR	268.00		1,988,131.36
11-07-2025	UPI/901541958/SWIGGY/swiggy@hdfcbank	UPI482909969	DR	296.00		1,987,835.36
11-07-2025	POS/496415/SHELL TRICHY ROAD/CARD **5170	FUEL61985737	DR	1,424.00		1,986,411.36
12-07-2025	UPI/373767364/INDANE GAS CBE/indane@ybl	UPI988677745	DR	917.00		1,985,494.36
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9278797042	ELEC502699	DR	1,503.00		1,983,991.36
14-07-2025	UPI/945780974/ZOMATO/zomato@hdfcbank	UPI866126994	DR	775.00		1,983,216.36
14-07-2025	ATM/CASH WDL/S1HD6483/HDFC ATM SUNGAM	ATM98787659	DR	2,000.00		1,981,216.36
15-07-2025	NEFT/PPF/AC364035481/PPF DEPOSIT	PPF8792524	DR	500.00		1,980,716.36
15-07-2025	POS/302837/HOTEL ANNAPOORNA/CARD **1567	POS51326589	DR	1,158.00		1,979,558.36
16-07-2025	POS/917988/AJIO INDIA/CARD **4227	POS50408254	DR	1,607.00		1,977,951.36
19-07-2025	UPI/814801885/JIO RECHARGE/jio@paytm	UPI395858051	DR	299.00		1,977,652.36
21-07-2025	UPI/151307383/SWIGGY/swiggy@hdfcbank	UPI648181999	DR	759.00		1,976,893.36
21-07-2025	UPI/320328037/RAPIDO/rapido@ybl	UPI480220406	DR	145.00		1,976,748.36
22-07-2025	POS/524435/INDIAN OIL AVINASHI RD/CARD **3794	FUEL89936770	DR	1,308.00		1,975,440.36
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9224/PAYMENT	CC53851657	DR	38,642.21		1,936,798.15
25-07-2025	UPI/808097365/NILGIRIS CBE/nilgiriscbe@upi	UPI117525001	DR	4,330.00		1,932,468.15
25-07-2025	UPI/917909015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675508510	DR	3,215.00		1,929,253.15
26-07-2025	UPI/443128341/ZOMATO/zomato@hdfcbank	UPI221959914	DR	231.00		1,929,022.15
28-07-2025	NEFT-989478-SALZER ELECTRONICS-SALARY JUL	NEFT52952740	CR		268,315.03	2,197,337.18
28-07-2025	POS/827785/FLIPKART INDIA/CARD **9471	POS56550166	DR	3,675.00		2,193,662.18
28-07-2025	POS/650382/AJIO INDIA/CARD **2818	POS96254193	DR	3,716.00		2,189,946.18
29-07-2025	UPI/788297580/MEDPLUS CBE/medpluscbe@ybl	UPI603922007	DR	317.00		2,189,629.18
30-07-2025	UPI/544584201/UBER/uber@ybl	UPI692226438	DR	211.00		2,189,418.18
30-07-2025	UPI/263369638/RAPIDO/rapido@ybl	UPI798118062	DR	218.00		2,189,200.18
31-07-2025	ATM/CASH WDL/S1AX2499/AXIS ATM GANDHIPURAM	ATM66084579	DR	3,000.00		2,186,200.18
01-08-2025	UPI/407319742/MORE SUPERMARKET/moresupermarket@upi	UPI334035019	DR	4,482.00		2,181,718.18
02-08-2025	UPI/317590318/EATSURE/eatsure@hdfcbank	UPI372827795	DR	595.00		2,181,123.18
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52724085	NET752303	DR	799.00		2,180,324.18
03-08-2025	POS/447990/MEESHO INDIA/CARD **8304	POS41229946	DR	8,305.00		2,172,019.18
03-08-2025	UPI/993999407/EATSURE/eatsure@hdfcbank	UPI682308892	DR	436.00		2,171,583.18
04-08-2025	UPI/991423482/INDANE GAS CBE/indane@ybl	UPI962052607	DR	994.00		2,170,589.18
05-08-2025	POS/352940/AMAZON INDIA/CARD **7285	POS81722412	DR	2,729.00		2,167,860.18
05-08-2025	UPI/733308958/SWIGGY/swiggy@hdfcbank	UPI390787669	DR	315.00		2,167,545.18
06-08-2025	UPI/179686222/ZOMATO/zomato@hdfcbank	UPI794078765	DR	729.00		2,166,816.18
06-08-2025	ATM/CASH WDL/S1AX7169/AXIS ATM SAIBABA COLONY	ATM23501282	DR	5,000.00		2,161,816.18
07-08-2025	POS/923685/MEESHO INDIA/CARD **7312	POS87237595	DR	1,002.00		2,160,814.18
07-08-2025	UPI/781266866/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI539780740	DR	3,017.00		2,157,797.18
07-08-2025	ATM/CASH WDL/S1AX4009/AXIS ATM HOPES COLLEGE	ATM75500009	DR	1,000.00		2,156,797.18
08-08-2025	UPI/947580815/SWIGGY/swiggy@hdfcbank	UPI563537358	DR	710.00		2,156,087.18
08-08-2025	ACH/DEBIT/HOTSTAR/SUB74106995	SUB601131	DR	299.00		2,155,788.18
09-08-2025	UPI/306237411/RAPIDO/rapido@ybl	UPI784141769	DR	129.00		2,155,659.18
10-08-2025	UPI/496020962/RAPIDO/rapido@ybl	UPI662994892	DR	263.00		2,155,396.18
11-08-2025	EMI/AXISPERSOANALLOAN/PL73614/PERSONAL LOAN	LOAN3422142	DR	15,151.00		2,140,245.18
11-08-2025	POS/394445/AMAZON INDIA/CARD **8209	POS39773240	DR	2,568.00		2,137,677.18
11-08-2025	UPI/478518324/SWIGGY/swiggy@hdfcbank	UPI397987576	DR	502.00		2,137,175.18
13-08-2025	NEFT/PPF/AC803265652/PPF DEPOSIT	PPF8289299	DR	500.00		2,136,675.18
16-08-2025	UPI/455888651/EATSURE/eatsure@hdfcbank	UPI582619583	DR	722.00		2,135,953.18
16-08-2025	UPI/259122493/EATSURE/eatsure@hdfcbank	UPI447449163	DR	221.00		2,135,732.18
17-08-2025	UPI/871428348/EATSURE/eatsure@hdfcbank	UPI146235406	DR	600.00		2,135,132.18
18-08-2025	UPI/247128615/UBER/uber@ybl	UPI198332811	DR	244.00		2,134,888.18
19-08-2025	UPI/394089590/JIO RECHARGE/jio@paytm	UPI628235604	DR	299.00		2,134,589.18
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5110335929	ELEC940884	DR	1,547.00		2,133,042.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	UPI/417870055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203489984	DR	1,935.00		2,131,107.18
22-08-2025	UPI/825041991/EATSURE/eatsure@hdfcbank	UPI733135057	DR	698.00		2,130,409.18
22-08-2025	POS/570742/JUNIOR KUPPANNA/CARD **9852	POS14061266	DR	1,766.00		2,128,643.18
23-08-2025	POS/973986/AMAZON INDIA/CARD **4306	POS81711161	DR	1,253.00		2,127,390.18
23-08-2025	UPI/914726578/EATSURE/eatsure@hdfcbank	UPI588816591	DR	199.00		2,127,191.18
24-08-2025	UPI/555078952/OLA/ola@ybl	UPI115970579	DR	179.00		2,127,012.18
26-08-2025	POS/512440/FLIPKART INDIA/CARD **5411	POS75938473	DR	1,842.00		2,125,170.18
27-08-2025	UPI/954023704/ZOMATO/zomato@hdfcbank	UPI617684529	DR	326.00		2,124,844.18
28-08-2025	NEFT-785691-SALZER ELECTRONICS-SALARY AUG	NEFT31276465	CR		268,561.22	2,393,405.40
28-08-2025	UPI/861289584/SWIGGY/swiggy@hdfcbank	UPI816304350	DR	317.00		2,393,088.40
28-08-2025	ATM/CASH WDL/S1IO8729/IOB ATM TOWN HALL	ATM39635265	DR	3,000.00		2,390,088.40
29-08-2025	UPI/921887806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI763547533	DR	1,861.00		2,388,227.40
31-08-2025	UPI/787384703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI952466674	DR	2,248.00		2,385,979.40
02-09-2025	POS/594931/AMAZON INDIA/CARD **4710	POS16860395	DR	436.00		2,385,543.40
02-09-2025	UPI/635594960/BOOKMYSHOW/bms@axisbank	UPI172776473	DR	569.00		2,384,974.40
03-09-2025	POS/669074/MYNTRA INDIA/CARD **6064	POS19013781	DR	678.00		2,384,296.40
03-09-2025	UPI/605745373/UBER/uber@ybl	UPI464477245	DR	334.00		2,383,962.40
04-09-2025	UPI/232678097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715163688	DR	650.00		2,383,312.40
05-09-2025	POS/641560/SHREE ANANDHAAS/CARD **2879	POS95277235	DR	467.00		2,382,845.40
05-09-2025	UPI/711123535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433085516	DR	711.00		2,382,134.40
08-09-2025	UPI/454525628/EATSURE/eatsure@hdfcbank	UPI321986695	DR	387.00		2,381,747.40
09-09-2025	POS/894722/AMAZON INDIA/CARD **5255	POS14679772	DR	3,593.00		2,378,154.40
09-09-2025	ATM/CASH WDL/S1CA9580/CANARA ATM AVINASHI ROAD	ATM60682387	DR	10,000.00		2,368,154.40
10-09-2025	UPI/623459215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI710485137	DR	2,736.00		2,365,418.40
10-09-2025	ATM/CASH WDL/S1IO6701/IOB ATM KALAPATTI	ATM77303595	DR	5,000.00		2,360,418.40
10-09-2025	ATM/CASH WDL/S1AX2985/AXIS ATM KALAPATTI	ATM44890728	DR	3,000.00		2,357,418.40
10-09-2025	UPI/689349518/RAPIDO/rapido@ybl	UPI612703673	DR	304.00		2,357,114.40
10-09-2025	UPI/31330892/MEDPLUS CBE/medpluscbe@ybl	UPI464601425	DR	177.00		2,356,937.40
12-09-2025	POS/268295/ANNAPOORNA CBE/CARD **9429	POS43135859	DR	1,815.00		2,355,122.40
12-09-2025	POS/930924/KOVAI BIRIYANI/CARD **1715	POS90737017	DR	1,409.00		2,353,713.40
13-09-2025	EMI/AXISPERSOANALLOAN/PL98248/PERSONAL LOAN	LOAN2984065	DR	15,151.00		2,338,562.40
13-09-2025	ATM/CASH WDL/S1SB1497/SBI ATM VADAVALLI	ATM46031528	DR	5,000.00		2,333,562.40
14-09-2025	POS/126881/AJIO INDIA/CARD **6374	POS18638593	DR	29,058.00		2,304,504.40
15-09-2025	UPI/661659953/SWIGGY/swiggy@hdfcbank	UPI102871947	DR	265.00		2,304,239.40
15-09-2025	UPI/219362834/ZOMATO/zomato@hdfcbank	UPI258235178	DR	598.00		2,303,641.40
16-09-2025	NEFT/PPF/AC743464515/PPF DEPOSIT	PPF3325565	DR	500.00		2,303,141.40
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216915509	ELEC561848	DR	1,370.00		2,301,771.40
18-09-2025	POS/837198/MEESHO INDIA/CARD **1961	POS46258666	DR	3,494.00		2,298,277.40
19-09-2025	UPI/483806241/UBER/uber@ybl	UPI809023760	DR	118.00		2,298,159.40
21-09-2025	UPI/338042691/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI901384469	DR	2,161.00		2,295,998.40
21-09-2025	UPI/913901856/ZOMATO/zomato@hdfcbank	UPI693676556	DR	277.00		2,295,721.40
21-09-2025	ATM/CASH WDL/S1AX9071/AXIS ATM TOWN HALL	ATM16987410	DR	10,000.00		2,285,721.40
22-09-2025	UPI/737819302/UBER/uber@ybl	UPI828867459	DR	341.00		2,285,380.40
22-09-2025	UPI/280595072/UBER/uber@ybl	UPI624435226	DR	233.00		2,285,147.40
22-09-2025	UPI/624511250/UBER/uber@ybl	UPI217942244	DR	213.00		2,284,934.40
23-09-2025	UPI/576974224/JIO RECHARGE/jio@paytm	UPI162132974	DR	449.00		2,284,485.40
23-09-2025	UPI/472280163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184872146	DR	3,752.00		2,280,733.40
23-09-2025	UPI/841248496/SWIGGY/swiggy@hdfcbank	UPI547847367	DR	612.00		2,280,121.40
23-09-2025	UPI/647209160/RAPIDO/rapido@ybl	UPI380554730	DR	312.00		2,279,809.40
24-09-2025	POS/489264/MYNTRA INDIA/CARD **1089	POS71767616	DR	403.00		2,279,406.40
25-09-2025	UPI/495096616/ZOMATO/zomato@hdfcbank	UPI825916238	DR	440.00		2,278,966.40
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114101	DR	17.70		2,278,948.70
28-09-2025	UPI/906148875/EATSURE/eatsure@hdfcbank	UPI462076226	DR	331.00		2,278,617.70
28-09-2025	UPI/258894531/UBER/uber@ybl	UPI869324346	DR	96.00		2,278,521.70
29-09-2025	NEFT-905397-SALZER ELECTRONICS-SALARY SEP	NEFT50214093	CR		257,291.28	2,535,812.98
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT145436	CR		13,313.02	2,549,126.00
01-10-2025	UPI/314910167/SWIGGY/swiggy@hdfcbank	UPI535625738	DR	606.00		2,548,520.00
03-10-2025	UPI/695594462/SWIGGY/swiggy@hdfcbank	UPI234239691	DR	475.00		2,548,045.00
03-10-2025	POS/412704/INDIAN OIL GANDHIPURAM/CARD **8494	FUEL28912563	DR	3,003.00		2,545,042.00
04-10-2025	POS/534265/AMAZON INDIA/CARD **4210	POS74688528	DR	863.00		2,544,179.00
05-10-2025	UPI/972533739/ZOMATO/zomato@hdfcbank	UPI595383738	DR	683.00		2,543,496.00
05-10-2025	UPI/560005888/UBER/uber@ybl	UPI882872428	DR	361.00		2,543,135.00
06-10-2025	UPI/612114474/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI656938943	DR	2,566.00		2,540,569.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50977816	NET716938	DR	599.00		2,539,970.00
07-10-2025	POS/467816/MYNTRA INDIA/CARD **7306	POS78493787	DR	3,485.00		2,536,485.00
07-10-2025	ATM/CASH WDL/S1SB3394/SBI ATM TRICHY ROAD	ATM78794070	DR	3,000.00		2,533,485.00
08-10-2025	EMI/AXISPERSOANALLOAN/PL95284/PERSONAL LOAN	LOAN5008450	DR	15,151.00		2,518,334.00
08-10-2025	POS/227234/HP PETROL RS PURAM/CARD **5390	FUEL20188368	DR	1,116.00		2,517,218.00
10-10-2025	POS/571897/MYNTRA INDIA/CARD **6471	POS60088214	DR	3,626.00		2,513,592.00
10-10-2025	POS/169734/JUNIOR KUPPANNA/CARD **2509	POS83489655	DR	635.00		2,512,957.00
10-10-2025	POS/416723/HP PETROL RS PURAM/CARD **2183	FUEL62347386	DR	2,146.00		2,510,811.00
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6486252876	ELEC292162	DR	1,383.00		2,509,428.00
11-10-2025	POS/534644/AJIO INDIA/CARD **5352	POS16138326	DR	700.00		2,508,728.00
12-10-2025	POS/277204/AJIO INDIA/CARD **3245	POS55950830	DR	1,872.00		2,506,856.00
12-10-2025	UPI/182595109/DMART COIMBATORE/dmartcoimbatore@upi	UPI510332391	DR	5,026.00		2,501,830.00
12-10-2025	UPI/540358419/OLA/ola@ybl	UPI984692775	DR	103.00		2,501,727.00
13-10-2025	POS/101601/MYNTRA INDIA/CARD **2513	POS71749377	DR	2,974.00		2,498,753.00
13-10-2025	ATM/CASH WDL/S1AX9553/AXIS ATM AVINASHI ROAD	ATM58607359	DR	1,000.00		2,497,753.00
13-10-2025	UPI/228066687/NETMEDS CBE/netmedscbe@ybl	UPI519564862	DR	624.00		2,497,129.00
16-10-2025	UPI/245110539/INDANE GAS CBE/indane@ybl	UPI420385562	DR	907.00		2,496,222.00
18-10-2025	NEFT/PPF/AC559935857/PPF DEPOSIT	PPF5951302	DR	500.00		2,495,722.00
18-10-2025	POS/197467/MEESHO INDIA/CARD **1208	POS59559795	DR	3,243.00		2,492,479.00
19-10-2025	UPI/711830211/ZOMATO/zomato@hdfcbank	UPI823033433	DR	255.00		2,492,224.00
19-10-2025	UPI/730014497/RAPIDO/rapido@ybl	UPI912079291	DR	351.00		2,491,873.00
20-10-2025	POS/685645/INDIAN OIL GANDHIPURAM/CARD **4236	FUEL32179626	DR	2,077.00		2,489,796.00
22-10-2025	UPI/642569047/UBER/uber@ybl	UPI772183806	DR	255.00		2,489,541.00
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9233/PAYMENT	CC73300053	DR	57,010.56		2,432,530.44
23-10-2025	UPI/125235997/EATSURE/eatsure@hdfcbank	UPI585825727	DR	627.00		2,431,903.44
24-10-2025	UPI/416068206/JIO RECHARGE/jio@paytm	UPI262530660	DR	299.00		2,431,604.44
24-10-2025	POS/279526/AMAZON INDIA/CARD **4871	POS77855932	DR	930.00		2,430,674.44
26-10-2025	POS/576143/MYNTRA INDIA/CARD **6923	POS77129432	DR	2,320.00		2,428,354.44
26-10-2025	UPI/502522746/BOOKMYSHOW/bms@axisbank	UPI294548796	DR	332.00		2,428,022.44
27-10-2025	UPI/961271082/ZOMATO/zomato@hdfcbank	UPI546876160	DR	318.00		2,427,704.44
27-10-2025	UPI/146472426/NETMEDS CBE/netmedscbe@ybl	UPI676512133	DR	908.00		2,426,796.44
28-10-2025	UPI/260529261/OLA/ola@ybl	UPI686824074	DR	366.00		2,426,430.44
31-10-2025	POS/189649/HOTEL ANNAPOORNA/CARD **4998	POS33669075	DR	1,035.00		2,425,395.44
01-11-2025	NEFT-137059-SALZER ELECTRONICS-SALARY OCT	NEFT67909494	CR		258,158.85	2,683,554.29
01-11-2025	POS/791756/HOTEL ANNAPOORNA/CARD **6365	POS22712292	DR	733.00		2,682,821.29
02-11-2025	ATM/CASH WDL/S1AX2142/AXIS ATM GANDHIPURAM	ATM97486021	DR	5,000.00		2,677,821.29
03-11-2025	POS/257116/HP PETROL RS PURAM/CARD **8862	FUEL60071415	DR	1,251.00		2,676,570.29
04-11-2025	UPI/939684537/EATSURE/eatsure@hdfcbank	UPI845098599	DR	310.00		2,676,260.29
04-11-2025	UPI/297983682/OLA/ola@ybl	UPI638164966	DR	164.00		2,676,096.29
05-11-2025	UPI/167238738/ZOMATO/zomato@hdfcbank	UPI916969184	DR	270.00		2,675,826.29
06-11-2025	UPI/967059016/ZOMATO/zomato@hdfcbank	UPI649915647	DR	251.00		2,675,575.29
07-11-2025	EMI/AXISPERSOANALLOAN/PL93119/PERSONAL LOAN	LOAN8495377	DR	15,151.00		2,660,424.29
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67153490	NET513997	DR	1,199.00		2,659,225.29
07-11-2025	UPI/631475131/SWIGGY/swiggy@hdfcbank	UPI870888266	DR	563.00		2,658,662.29
08-11-2025	UPI/363240353/RAPIDO/rapido@ybl	UPI176322073	DR	98.00		2,658,564.29
08-11-2025	UPI/427116279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321088555	DR	169.00		2,658,395.29
09-11-2025	UPI/680494983/SWIGGY/swiggy@hdfcbank	UPI940613082	DR	367.00		2,658,028.29
09-11-2025	UPI/313554206/UBER/uber@ybl	UPI645647291	DR	182.00		2,657,846.29
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315567317	ELEC390560	DR	1,503.00		2,656,343.29
11-11-2025	POS/389812/AMAZON INDIA/CARD **8108	POS56161163	DR	3,673.00		2,652,670.29
12-11-2025	POS/119318/AJIO INDIA/CARD **2746	POS38940030	DR	1,162.00		2,651,508.29
12-11-2025	UPI/891221191/UBER/uber@ybl	UPI103236329	DR	325.00		2,651,183.29
13-11-2025	UPI/240258141/SWIGGY/swiggy@hdfcbank	UPI567729457	DR	337.00		2,650,846.29
13-11-2025	POS/104084/SREE ANNAPOORNA/CARD **8951	POS79976660	DR	512.00		2,650,334.29
13-11-2025	POS/259394/BHARAT PETROLEUM CBE/CARD **6535	FUEL78151447	DR	1,642.00		2,648,692.29
13-11-2025	ACH/DEBIT/HOTSTAR/SUB38340823	SUB564121	DR	199.00		2,648,493.29
14-11-2025	POS/185285/FLIPKART INDIA/CARD **6935	POS74008464	DR	3,300.00		2,645,193.29
14-11-2025	UPI/718351619/SWIGGY/swiggy@hdfcbank	UPI193334770	DR	347.00		2,644,846.29
14-11-2025	POS/901887/ANNAPOORNA CBE/CARD **3698	POS11500170	DR	676.00		2,644,170.29
16-11-2025	POS/848767/AJIO INDIA/CARD **7746	POS24689047	DR	1,077.00		2,643,093.29
16-11-2025	POS/472528/FLIPKART INDIA/CARD **3756	POS49953378	DR	379.00		2,642,714.29
16-11-2025	UPI/870870161/MEDPLUS CBE/medpluscbe@ybl	UPI617355887	DR	762.00		2,641,952.29
17-11-2025	NEFT/PPF/AC410683907/PPF DEPOSIT	PPF5570773	DR	500.00		2,641,452.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/357562723/NILGIRIS CBE/nilgiriscbe@upi	UPI250951700	DR	4,979.00		2,636,473.29
17-11-2025	UPI/321465465/RAPIDO/rapido@ybl	UPI616576949	DR	296.00		2,636,177.29
18-11-2025	POS/299264/MEESHO INDIA/CARD **5657	POS22699506	DR	1,452.00		2,634,725.29
18-11-2025	UPI/170179754/EATSURE/eatsure@hdfcbank	UPI583240851	DR	775.00		2,633,950.29
18-11-2025	UPI/197849053/NETMEDS CBE/netmedscbe@ybl	UPI804057285	DR	949.00		2,633,001.29
19-11-2025	UPI/784233131/AIRTEL RECHARGE/airtel@paytm	UPI668785246	DR	299.00		2,632,702.29
20-11-2025	POS/944076/MEESHO INDIA/CARD **5704	POS41643923	DR	786.00		2,631,916.29
21-11-2025	UPI/640740317/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192028945	DR	4,092.00		2,627,824.29
24-11-2025	POS/139974/HOTEL ANNAPOORNA/CARD **7774	POS63288344	DR	384.00		2,627,440.29
24-11-2025	ATM/CASH WDL/S1AX2353/AXIS ATM SARAVANAMPATTI	ATM76724207	DR	10,000.00		2,617,440.29
25-11-2025	UPI/614713393/INDANE GAS CBE/indane@ybl	UPI694306656	DR	888.00		2,616,552.29
26-11-2025	POS/175626/FLIPKART INDIA/CARD **4854	POS13250709	DR	1,607.00		2,614,945.29
27-11-2025	POS/567326/MYNTRA INDIA/CARD **9728	POS67099361	DR	2,890.00		2,612,055.29
30-11-2025	NEFT-902088-SALZER ELECTRONICS-SALARY NOV	NEFT49301696	CR		268,083.22	2,880,138.51
30-11-2025	POS/243513/MYNTRA INDIA/CARD **3736	POS83406293	DR	1,605.00		2,878,533.51
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53065734	NET120594	DR	999.00		2,877,534.51
04-12-2025	UPI/259179803/EATSURE/eatsure@hdfcbank	UPI483796428	DR	673.00		2,876,861.51
05-12-2025	UPI/105965818/NILGIRIS CBE/nilgiriscbe@upi	UPI801675747	DR	2,115.00		2,874,746.51
05-12-2025	UPI/821109640/MORE SUPERMARKET/moresupermarket@upi	UPI268756983	DR	2,928.00		2,871,818.51
06-12-2025	EMI/AXISPERSOALLOAN/PL49478/PERSONAL LOAN	LOAN6656120	DR	15,151.00		2,856,667.51
06-12-2025	UPI/637898948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382715562	DR	3,436.00		2,853,231.51
08-12-2025	UPI/385585545/UBER/uber@ybl	UPI916828585	DR	244.00		2,852,987.51
09-12-2025	UPI/560770510/MEDPLUS CBE/medpluscbe@ybl	UPI238914715	DR	989.00		2,851,998.51
10-12-2025	UPI/112666235/SWIGGY/swiggy@hdfcbank	UPI266537019	DR	501.00		2,851,497.51
10-12-2025	NEFT/425786/FAMILY SUPPORT/TRANSFER	NEFT55960480	DR	10,127.00		2,841,370.51
12-12-2025	UPI/834114750/ZOMATO/zomato@hdfcbank	UPI546829125	DR	655.00		2,840,715.51
12-12-2025	ATM/CASH WDL/S1SB9596/SBI ATM METTUPALAYAM ROAD	ATM16038153	DR	2,000.00		2,838,715.51
13-12-2025	NEFT/PPF/AC361494627/PPF DEPOSIT	PPF4312576	DR	500.00		2,838,215.51
13-12-2025	UPI/580760291/OLA/ola@ybl	UPI458647344	DR	166.00		2,838,049.51
13-12-2025	UPI/686411911/NETMEDS CBE/netmedscbe@ybl	UPI167420229	DR	532.00		2,837,517.51
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5553189433	ELEC588386	DR	1,818.00		2,835,699.51
14-12-2025	UPI/969029704/SWIGGY/swiggy@hdfcbank	UPI303811600	DR	639.00		2,835,060.51
14-12-2025	ATM/CASH WDL/S1AX3869/AXIS ATM SUNGAM	ATM28465690	DR	5,000.00		2,830,060.51
15-12-2025	POS/588643/AJIO INDIA/CARD **8126	POS98962047	DR	1,997.00		2,828,063.51
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6639/PAYMENT	CC66538053	DR	58,466.71		2,769,596.80
16-12-2025	POS/664642/SHELL TRICHY ROAD/CARD **1879	FUEL92834768	DR	1,644.00		2,767,952.80
16-12-2025	UPI/716230772/RAPIDO/rapido@ybl	UPI109795917	DR	164.00		2,767,788.80
16-12-2025	UPI/884599897/BOOKMYSHOW/bms@axisbank	UPI633639071	DR	330.00		2,767,458.80
17-12-2025	POS/893646/A2B ADYAR ANANDA BHAVAN/CARD **7430	POS62645159	DR	267.00		2,767,191.80
17-12-2025	UPI/338196613/OLA/ola@ybl	UPI500544428	DR	232.00		2,766,959.80
18-12-2025	POS/869615/AJIO INDIA/CARD **6203	POS33814843	DR	9,969.00		2,756,990.80
20-12-2025	UPI/828319402/AIRTEL RECHARGE/airtel@paytm	UPI188574195	DR	299.00		2,756,691.80
21-12-2025	UPI/284076098/ZOMATO/zomato@hdfcbank	UPI554060211	DR	763.00		2,755,928.80
22-12-2025	POS/316444/HP PETROL RS PURAM/CARD **3010	FUEL76544078	DR	1,937.00		2,753,991.80
23-12-2025	POS/440266/MEESHO INDIA/CARD **1988	POS68871928	DR	3,055.00		2,750,936.80
23-12-2025	UPI/563852361/ZOMATO/zomato@hdfcbank	UPI125309240	DR	633.00		2,750,303.80
24-12-2025	POS/712376/HP PETROL RS PURAM/CARD **3601	FUEL90985946	DR	3,315.00		2,746,988.80
26-12-2025	UPI/794921804/OLA/ola@ybl	UPI842927481	DR	283.00		2,746,705.80
27-12-2025	POS/884596/INDIAN OIL GANDHIPURAM/CARD **4154	FUEL25677764	DR	2,545.00		2,744,160.80
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401000	DR	17.70		2,744,143.10
28-12-2025	UPI/135836561/SWIGGY/swiggy@hdfcbank	UPI572685777	DR	335.00		2,743,808.10
29-12-2025	UPI/140724348/INDANE GAS CBE/indane@ybl	UPI250805361	DR	1,100.00		2,742,708.10
30-12-2025	NEFT-662711-SALZER ELECTRONICS-SALARY DEC	NEFT27496266	CR		264,626.14	3,007,334.24
30-12-2025	POS/753057/MEESHO INDIA/CARD **1217	POS42104319	DR	2,675.00		3,004,659.24
30-12-2025	UPI/347191716/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934155811	DR	4,006.00		3,000,653.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT480986	CR		15,753.43	3,016,406.67
01-01-2026	UPI/991511314/EATSURE/eatsure@hdfcbank	UPI513579718	DR	404.00		3,016,002.67
01-01-2026	POS/942319/INDIAN OIL GANDHIPURAM/CARD **4251	FUEL29832969	DR	1,686.00		3,014,316.67
02-01-2026	POS/605346/AMAZON INDIA/CARD **9864	POS69260242	DR	1,837.00		3,012,479.67
03-01-2026	POS/167538/MYNTRA INDIA/CARD **5678	POS59003025	DR	3,561.00		3,008,918.67
04-01-2026	UPI/779046342/OLA/ola@ybl	UPI797387081	DR	120.00		3,008,798.67
05-01-2026	ATM/CASH WDL/S1AX9973/AXIS ATM THUDIYALUR	ATM24134105	DR	3,000.00		3,005,798.67
05-01-2026	UPI/705932905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927023163	DR	867.00		3,004,931.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/647086563/NETMEDS CBE/netmedscbe@ybl	UPI196898467	DR	286.00		3,004,645.67
07-01-2026	UPI/486042116/EATSURE/eatsure@hdfcbank	UPI295496150	DR	636.00		3,004,009.67
07-01-2026	UPI/216268766/SWIGGY/swiggy @ hdfcbank	UPI536515321	DR	641.00		3,003,368.67
07-01-2026	UPI/271491813/SWIGGY/swiggy @ hdfcbank	UPI286222339	DR	189.00		3,003,179.67
07-01-2026	UPI/509286548/RAPIDO/rapido@ybl	UPI984797886	DR	297.00		3,002,882.67
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80002788	NET203901	DR	1,199.00		3,001,683.67
08-01-2026	ATM/CASH WDL/S1AX4317/AXIS ATM GANDHIPURAM	ATM22994006	DR	5,000.00		2,996,683.67
08-01-2026	UPI/177363915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643052897	DR	899.00		2,995,784.67
09-01-2026	POS/929404/FLIPKART INDIA/CARD **9488	POS94798018	DR	1,676.00		2,994,108.67
10-01-2026	UPI/623838618/RAPIDO/rapido@ybl	UPI153599279	DR	364.00		2,993,744.67
11-01-2026	EMI/AXISPERSOANALLOAN/PL80603/PERSONAL LOAN	LOAN8087127	DR	15,151.00		2,978,593.67
11-01-2026	POS/324067/SHELL TRICHY ROAD/CARD **2622	FUEL76878317	DR	2,616.00		2,975,977.67
11-01-2026	UPI/554496553/BOOKMYSHOW/bms@axisbank	UPI787379989	DR	484.00		2,975,493.67
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3736554614	ELEC369853	DR	1,380.00		2,974,113.67
12-01-2026	UPI/387130166 NILGIRIS CBE/nilgircbce@upi	UPI611891698	DR	2,373.00		2,971,740.67
12-01-2026	UPI/638496745/SWIGGY/swiggy @ hdfcbank	UPI176664361	DR	193.00		2,971,547.67
12-01-2026	UPI/730020053/EATSURE/eatsure@hdfcbank	UPI762575903	DR	236.00		2,971,311.67
12-01-2026	UPI/581346152/UBER/uber@ybl	UPI888737921	DR	244.00		2,971,067.67
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB14851981	SUB774773	DR	499.00		2,970,568.67
13-01-2026	UPI/206633685/SWIGGY/swiggy @ hdfcbank	UPI463265613	DR	521.00		2,970,047.67
14-01-2026	NEFT/PPF/AC420785535/PPF DEPOSIT	PPF5101026	DR	500.00		2,969,547.67
14-01-2026	UPI/708913205/NILGIRIS CBE/nilgircbce@upi	UPI186691249	DR	2,638.00		2,966,909.67
14-01-2026	UPI/753915996/SWIGGY/swiggy @ hdfcbank	UPI987305340	DR	524.00		2,966,385.67
15-01-2026	UPI/227298397/SWIGGY/swiggy @ hdfcbank	UPI399893788	DR	251.00		2,966,134.67
15-01-2026	POS/113588/INDIAN OIL GANDHIPURAM/CARD **6305	FUEL76345891	DR	3,086.00		2,963,048.67
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2275/PAYMENT	CC10608641	DR	26,185.95		2,936,862.72
17-01-2026	UPI/971208985/ZOMATO/zomato @ hdfcbank	UPI804937042	DR	528.00		2,936,334.72
19-01-2026	UPI/929714875/SWIGGY/swiggy @ hdfcbank	UPI885074401	DR	289.00		2,936,045.72
19-01-2026	NEFT/768534/HEALTH INSURANCE/PREMIUM	INS70313066	DR	33,807.00		2,902,238.72
20-01-2026	UPI/714364105/VI RECHARGE/vi@paytm	UPI485386413	DR	449.00		2,901,789.72
20-01-2026	UPI/773613442/RAPIDO/rapido@ybl	UPI169161190	DR	309.00		2,901,480.72
21-01-2026	ATM/CASH WDL/S1AX4806/AXIS ATM GANDHIPURAM	ATM24084212	DR	5,000.00		2,896,480.72
22-01-2026	POS/537333/BHARAT PETROLEUM CBE/CARD **8313	FUEL22804540	DR	1,536.00		2,894,944.72
23-01-2026	POS/746457/AJIO INDIA/CARD **9242	POS26849777	DR	1,989.00		2,892,955.72
23-01-2026	POS/744249/FLIPKART INDIA/CARD **1080	POS31375495	DR	19,909.00		2,873,046.72
23-01-2026	UPI/972485088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405033818	DR	3,503.00		2,869,543.72
23-01-2026	UPI/336961663/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI178763459	DR	2,882.00		2,866,661.72
23-01-2026	UPI/665675770/ZOMATO/zomato @ hdfcbank	UPI178853664	DR	203.00		2,866,458.72
23-01-2026	POS/612995/HOTEL ANNAPOORNA/CARD **9890	POS90068397	DR	1,715.00		2,864,743.72
24-01-2026	UPI/271712687/EATSURE/eatsure@hdfcbank	UPI526336198	DR	532.00		2,864,211.72
26-01-2026	POS/984031/MEESHO INDIA/CARD **2611	POS29245580	DR	1,638.00		2,862,573.72
26-01-2026	UPI/108762375/UBER/uber@ybl	UPI425798574	DR	381.00		2,862,192.72
27-01-2026	UPI/653809626/INDANE GAS CBE/indane @ybl	UPI664591257	DR	989.00		2,861,203.72
27-01-2026	UPI/419976096/SWIGGY/swiggy @ hdfcbank	UPI876978504	DR	355.00		2,860,848.72
28-01-2026	UPI/244027417/RAPIDO/rapido@ybl	UPI801701302	DR	275.00		2,860,573.72
29-01-2026	NEFT-379389-SALZER ELECTRONICS-SALARY JAN	NEFT37914095	CR		289,380.39	3,149,954.11
30-01-2026	POS/275514/MYNTRA INDIA/CARD **2274	POS65896537	DR	2,289.00		3,147,665.11
30-01-2026	POS/555368/AMAZON INDIA/CARD **3672	POS15453268	DR	2,953.00		3,144,712.11
30-01-2026	ATM/CASH WDL/S1IC3308/ICICI ATM HOPES COLLEGE	ATM21174801	DR	5,000.00		3,139,712.11
31-01-2026	UPI/829938622/EATSURE/eatsure@hdfcbank	UPI215283306	DR	563.00		3,139,149.11

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