

AXIS BANK

Statement of Account

Account Information

Account Holder:	Oviya Dass	Account Number:	920000000302
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000302	Currency:	INR

Account Summary

Opening Balance	■519,628.00
Total Credits (+)	■15,490,190.27
Total Debits (-)	■7,886,643.29
Closing Balance	■8,123,174.98
Total Transactions	2272

Transaction Details

(Complete 5-Year Transaction History - 2272 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	ATM/CASH WDL/S1CA5612/CANARA ATM GANDHIPURAM	ATM75991182	DR	1,000.00		518,628.00
01-11-2021	UPI/892558431/UBER/uber@ybl	UPI827477427	DR	153.00		518,475.00
02-11-2021	POS/740053/FLIPKART INDIA/CARD **9918	POS53847164	DR	2,950.00		515,525.00
02-11-2021	ATM/CASH WDL/S1AX4681/AXIS ATM VADAVALLI	ATM23276519	DR	5,000.00		510,525.00
03-11-2021	POS/601322/MYNTRA INDIA/CARD **9079	POS16148042	DR	698.00		509,827.00
03-11-2021	UPI/661029550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943510552	DR	1,440.00		508,387.00
03-11-2021	UPI/923313101/SWIGGY/swiggy@hdfcbank	UPI162354832	DR	280.00		508,107.00
04-11-2021	UPI/328822940/EATSURE/eatsure@hdfcbank	UPI438889494	DR	643.00		507,464.00
04-11-2021	UPI/196082879/SWIGGY/swiggy@hdfcbank	UPI137654898	DR	361.00		507,103.00
04-11-2021	UPI/102199949/UBER/uber@ybl	UPI251989001	DR	257.00		506,846.00
05-11-2021	UPI/688815699/EATSURE/eatsure@hdfcbank	UPI668083728	DR	315.00		506,531.00
08-11-2021	UPI/685017005/OLA/ola@ybl	UPI149112816	DR	315.00		506,216.00
09-11-2021	EMI/AXISHOMELOAN/LN14846/HOME LOAN	LOAN5270244	DR	41,714.00		464,502.00
09-11-2021	POS/784113/HOTEL ANNAPOORNA/CARD **8831	POS67186764	DR	1,413.00		463,089.00
10-11-2021	ACH/DEBIT/AMAZON PRIME/SUB72267878	SUB768638	DR	299.00		462,790.00
11-11-2021	NEFT/PPF/AC634908356/PPF DEPOSIT	PPF8478531	DR	2,500.00		460,290.00
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8913087080	ELEC813568	DR	1,398.00		458,892.00
11-11-2021	UPI/243064157/ZOMATO/zomato@hdfcbank	UPI999540577	DR	489.00		458,403.00
12-11-2021	POS/135261/MEESHO INDIA/CARD **7831	POS32397197	DR	1,241.00		457,162.00
14-11-2021	UPI/334177900/BOOKMYSHOW/bms@axisbank	UPI384812988	DR	964.00		456,198.00
15-11-2021	UPI/916119933/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI892131199	DR	4,305.00		451,893.00
15-11-2021	UPI/958865500/ZOMATO/zomato@hdfcbank	UPI912870221	DR	791.00		451,102.00
16-11-2021	ATM/CASH WDL/S1AX4607/AXIS ATM TOWN HALL	ATM51416589	DR	5,000.00		446,102.00
17-11-2021	UPI/264479428/SWIGGY/swiggy@hdfcbank	UPI101499903	DR	683.00		445,419.00
17-11-2021	POS/170462/HOTEL ANNAPOORNA/CARD **7768	POS16809611	DR	1,356.00		444,063.00
17-11-2021	UPI/875751783/MEDPLUS CBE/medpluscbe@ybl	UPI458019005	DR	799.00		443,264.00
19-11-2021	UPI/443330313/MORE SUPERMARKET/moresupermarket@upi	UPI232126299	DR	4,290.00		438,974.00
19-11-2021	UPI/214922180/RAPIDO/rapido@ybl	UPI624791918	DR	316.00		438,658.00
19-11-2021	UPI/270150809/OLA/ola@ybl	UPI581688027	DR	236.00		438,422.00
20-11-2021	UPI/143530715/JIO RECHARGE/jio@paytm	UPI825381702	DR	299.00		438,123.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	POS/443073/MEESHO INDIA/CARD **9321	POS44648885	DR	2,099.00		436,024.00
22-11-2021	UPI/205916998/EATSURE/eatsure@hdfcbank	UPI286509294	DR	480.00		435,544.00
24-11-2021	POS/606544/MYNTRA INDIA/CARD **9876	POS28253111	DR	1,601.00		433,943.00
24-11-2021	UPI/726933164/EATSURE/eatsure@hdfcbank	UPI524409326	DR	399.00		433,544.00
24-11-2021	ATM/CASH WDL/S1SB5329/SBI ATM METTUPALAYAM ROAD	ATM60501121	DR	10,000.00		423,544.00
24-11-2021	UPI/880868691/OLA/ola@ybl	UPI391671228	DR	243.00		423,301.00
25-11-2021	UPI/165392352/SWIGGY/swiggy@hdfcbank	UPI821104653	DR	798.00		422,503.00
25-11-2021	UPI/214823924/ZOMATO/zomato@hdfcbank	UPI412658161	DR	698.00		421,805.00
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX8210/PAYMENT	CC36628359	DR	64,866.21		356,938.79
26-11-2021	POS/978692/FLIPKART INDIA/CARD **2830	POS89411516	DR	1,571.00		355,367.79
28-11-2021	NEFT-371652-SALZER ELECTRONICS-SALARY NOV	NEFT39703910	CR		245,958.94	601,326.73
28-11-2021	UPI/314817565/SWIGGY/swiggy@hdfcbank	UPI401937999	DR	203.00		601,123.73
29-11-2021	POS/786919/FLIPKART INDIA/CARD **1441	POS31470850	DR	2,903.00		598,220.73
29-11-2021	UPI/306310917/SWIGGY/swiggy@hdfcbank	UPI746471714	DR	276.00		597,944.73
29-11-2021	POS/881349/ANNAPOORNA CBE/CARD **3678	POS94767284	DR	1,159.00		596,785.73
30-11-2021	UPI/148384372/INDANE GAS CBE/indane@ybl	UPI383206982	DR	889.00		595,896.73
30-11-2021	UPI/605569392/ZOMATO/zomato@hdfcbank	UPI534039532	DR	570.00		595,326.73
30-11-2021	ATM/CASH WDL/S1IO8809/IOB ATM SINGANALLUR	ATM81552782	DR	3,000.00		592,326.73
30-11-2021	ATM/CASH WDL/S1AX7969/AXIS ATM VADAVALLI	ATM14586656	DR	5,000.00		587,326.73
30-11-2021	UPI/422142385/RAPIDO/rapido@ybl	UPI625260330	DR	260.00		587,066.73
01-12-2021	UPI/979718696/ZOMATO/zomato@hdfcbank	UPI105279868	DR	466.00		586,600.73
01-12-2021	POS/635283/KOVAI BIRIYANI/CARD **7374	POS45068248	DR	725.00		585,875.73
02-12-2021	POS/694888/MYNTRA INDIA/CARD **8084	POS92817031	DR	2,416.00		583,459.73
02-12-2021	POS/378128/MYNTRA INDIA/CARD **5567	POS24261561	DR	2,102.00		581,357.73
02-12-2021	POS/292054/SHREE ANANDHAAS/CARD **5559	POS35405360	DR	965.00		580,392.73
02-12-2021	POS/604288/HOTEL ANNAPOORNA/CARD **5958	POS20779618	DR	1,052.00		579,340.73
03-12-2021	POS/108226/MEESHO INDIA/CARD **9928	POS26334361	DR	2,525.00		576,815.73
04-12-2021	UPI/432433802/EATSURE/eatsure@hdfcbank	UPI130404372	DR	253.00		576,562.73
05-12-2021	ACH/DEBIT/HOTSTAR/SUB63611250	SUB864676	DR	299.00		576,263.73
06-12-2021	UPI/909945938/ZOMATO/zomato@hdfcbank	UPI708878495	DR	401.00		575,862.73
06-12-2021	UPI/405406471/EATSURE/eatsure@hdfcbank	UPI650309711	DR	185.00		575,677.73
06-12-2021	UPI/556837334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821802642	DR	226.00		575,451.73
07-12-2021	UPI/258758008/EATSURE/eatsure@hdfcbank	UPI678168930	DR	158.00		575,293.73
08-12-2021	EMI/AXISHOMELOAN/LN72449/HOME LOAN	LOAN2290340	DR	41,714.00		533,579.73
08-12-2021	ATM/CASH WDL/S1IC6390/ICICI ATM RS PURAM	ATM15015059	DR	3,000.00		530,579.73
09-12-2021	POS/280468/MEESHO INDIA/CARD **5135	POS15367488	DR	655.00		529,924.73
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22873148	NET838300	DR	1,199.00		528,725.73
13-12-2021	UPI/466788527/UBER/uber@ybl	UPI749999460	DR	154.00		528,571.73
14-12-2021	NEFT/PPF/AC614381338/PPF DEPOSIT	PPF2791266	DR	2,500.00		526,071.73
15-12-2021	UPI/191236653/OLA/ola@ybl	UPI283084443	DR	157.00		525,914.73
16-12-2021	POS/164239/FLIPKART INDIA/CARD **8747	POS16573914	DR	1,744.00		524,170.73
17-12-2021	UPI/803751131/EATSURE/eatsure@hdfcbank	UPI962398412	DR	654.00		523,516.73
17-12-2021	ATM/CASH WDL/S1AX5889/AXIS ATM TRICHY ROAD	ATM21914369	DR	2,000.00		521,516.73
18-12-2021	POS/436377/AJIO INDIA/CARD **2073	POS53334098	DR	19,353.00		502,163.73
18-12-2021	UPI/126981419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299000001	DR	3,943.00		498,220.73
18-12-2021	UPI/394731502/ZOMATO/zomato@hdfcbank	UPI132326574	DR	684.00		497,536.73
19-12-2021	UPI/523712304/ZOMATO/zomato@hdfcbank	UPI387090016	DR	340.00		497,196.73
19-12-2021	UPI/701788666/EATSURE/eatsure@hdfcbank	UPI519615669	DR	466.00		496,730.73
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4901410149	ELEC676453	DR	1,742.00		494,988.73
20-12-2021	UPI/475761916/ZOMATO/zomato@hdfcbank	UPI323028231	DR	374.00		494,614.73
20-12-2021	UPI/515461928/SWIGGY/swiggy@hdfcbank	UPI678285574	DR	432.00		494,182.73
22-12-2021	UPI/121768000/JIO RECHARGE/jio@paytm	UPI658986405	DR	449.00		493,733.73
22-12-2021	POS/264667/FLIPKART INDIA/CARD **4873	POS64570499	DR	1,020.00		492,713.73
23-12-2021	UPI/394326076/NETMEDS CBE/netmedscbe@ybl	UPI525465291	DR	721.00		491,992.73
25-12-2021	POS/811815/MYNTRA INDIA/CARD **4639	POS21677408	DR	2,151.00		489,841.73
25-12-2021	UPI/952980038/UBER/uber@ybl	UPI622131983	DR	248.00		489,593.73
26-12-2021	UPI/627628646/MORE SUPERMARKET/moresupermarket@upi	UPI605692559	DR	1,750.00		487,843.73
26-12-2021	UPI/691673636/SWIGGY/swiggy@hdfcbank	UPI799392227	DR	401.00		487,442.73
27-12-2021	UPI/378307356/EATSURE/eatsure@hdfcbank	UPI374097284	DR	389.00		487,053.73
28-12-2021	POS/556731/MYNTRA INDIA/CARD **9452	POS83945030	DR	686.00		486,367.73
28-12-2021	POS/351520/AJIO INDIA/CARD **3447	POS24680458	DR	2,717.00		483,650.73
29-12-2021	UPI/361942223/SWIGGY/swiggy@hdfcbank	UPI926022659	DR	214.00		483,436.73
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132733	DR	17.70		483,419.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2021	UPI/273730228/EATSURE/eatsure@hdfcbank	UPI660681296	DR	209.00		483,210.03
31-12-2021	UPI/413617840/RAPIDO/rapido@ybl	UPI745251329	DR	399.00		482,811.03
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT135173	CR		3,774.19	486,585.22
01-01-2022	NEFT-311610-SALZER ELECTRONICS-SALARY DEC	NEFT45571054	CR		236,083.25	722,668.47
02-01-2022	ATM/CASH WDL/S1HD4026/HDFC ATM PEELAMEDU	ATM99622628	DR	1,000.00		721,668.47
02-01-2022	UPI/785394671/RAPIDO/rapido@ybl	UPI371486691	DR	357.00		721,311.47
02-01-2022	UPI/191950170/BOOKMYSHOW/bms@axisbank	UPI605548847	DR	808.00		720,503.47
03-01-2022	POS/465877/JUNIOR KUPPANNA/CARD **8868	POS78745131	DR	342.00		720,161.47
04-01-2022	POS/818313/KOVAI BIRIYANI/CARD **2986	POS91236844	DR	1,271.00		718,890.47
04-01-2022	ATM/CASH WDL/S1SB4561/SBI ATM HOPES COLLEGE	ATM40927921	DR	5,000.00		713,890.47
06-01-2022	EMI/AXISHOMELOAN/LN31955/HOME LOAN	LOAN5393286	DR	41,714.00		672,176.47
06-01-2022	UPI/249155182/ZOMATO/zomato@hdfcbank	UPI298763873	DR	612.00		671,564.47
06-01-2022	UPI/377089103/ZOMATO/zomato@hdfcbank	UPI248193546	DR	487.00		671,077.47
06-01-2022	POS/943759/INDIAN OIL GANDHIPURAM/CARD **4620	FUEL16422178	DR	1,473.00		669,604.47
08-01-2022	POS/184378/AMAZON INDIA/CARD **1730	POS88230309	DR	3,260.00		666,344.47
08-01-2022	UPI/301985457/SWIGGY/swiggy@hdfcbank	UPI668405224	DR	261.00		666,083.47
09-01-2022	POS/251000/MYNTRA INDIA/CARD **1347	POS81745720	DR	3,725.00		662,358.47
09-01-2022	POS/740839/HP PETROL RS PURAM/CARD **9886	FUEL88120952	DR	3,055.00		659,303.47
11-01-2022	NEFT/PPF/AC400299142/PPF DEPOSIT	PPF1794186	DR	2,500.00		656,803.47
11-01-2022	POS/663506/AMAZON INDIA/CARD **3467	POS28734556	DR	1,728.00		655,075.47
11-01-2022	UPI/947896736/SWIGGY/swiggy@hdfcbank	UPI505752826	DR	473.00		654,602.47
11-01-2022	UPI/341756950/EATSURE/eatsure@hdfcbank	UPI230508702	DR	495.00		654,107.47
12-01-2022	POS/898029/AMAZON INDIA/CARD **8658	POS21860660	DR	2,920.00		651,187.47
12-01-2022	POS/252721/INDIAN OIL GANDHIPURAM/CARD **9731	FUEL54716473	DR	2,572.00		648,615.47
13-01-2022	UPI/427270222/EATSURE/eatsure@hdfcbank	UPI383982448	DR	686.00		647,929.47
14-01-2022	UPI/162309526/ZOMATO/zomato@hdfcbank	UPI653939300	DR	591.00		647,338.47
14-01-2022	POS/631626/SHELL TRICHY ROAD/CARD **9225	FUEL95005050	DR	1,726.00		645,612.47
15-01-2022	UPI/402229241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829401819	DR	1,720.00		643,892.47
15-01-2022	NEFT/684070/HEALTH INSURANCE/PREMIUM	INS31710625	DR	34,324.00		609,568.47
16-01-2022	POS/455962/MYNTRA INDIA/CARD **9911	POS27560313	DR	764.00		608,804.47
16-01-2022	POS/6291110/AMAZON INDIA/CARD **8602	POS13660234	DR	2,731.00		606,073.47
18-01-2022	UPI/582522467/ZOMATO/zomato@hdfcbank	UPI662135222	DR	358.00		605,715.47
18-01-2022	ATM/CASH WDL/S1C1915/ICICI ATM GANAPATHY	ATM44566448	DR	3,000.00		602,715.47
18-01-2022	UPI/923345672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122023588	DR	608.00		602,107.47
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5734585972	ELEC329814	DR	1,839.00		600,268.47
20-01-2022	UPI/572145361/ZOMATO/zomato@hdfcbank	UPI371968789	DR	584.00		599,684.47
20-01-2022	UPI/261600956/RAPIDO/rapido@ybl	UPI136188764	DR	221.00		599,463.47
21-01-2022	POS/699772/A2B ADYAR ANANDA BHAVAN/CARD **7364	POS24322980	DR	629.00		598,834.47
22-01-2022	UPI/816834275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580788537	DR	3,035.00		595,799.47
22-01-2022	UPI/707354315/SWIGGY/swiggy@hdfcbank	UPI202218981	DR	155.00		595,644.47
22-01-2022	UPI/455618605/ZOMATO/zomato@hdfcbank	UPI603787180	DR	287.00		595,357.47
22-01-2022	UPI/993397377/RAPIDO/rapido@ybl	UPI815456675	DR	215.00		595,142.47
24-01-2022	UPI/743805435/JIO RECHARGE/jio@paytm	UPI399440650	DR	699.00		594,443.47
24-01-2022	POS/242052/AMAZON INDIA/CARD **9061	POS36032341	DR	843.00		593,600.47
24-01-2022	POS/601545/AMAZON INDIA/CARD **4069	POS64395021	DR	1,734.00		591,866.47
25-01-2022	POS/676774/HP PETROL RS PURAM/CARD **4823	FUEL42482456	DR	2,024.00		589,842.47
25-01-2022	UPI/815483096/UBER/uber@ybl	UPI599453980	DR	234.00		589,608.47
26-01-2022	POS/762518/AMAZON INDIA/CARD **7638	POS86981640	DR	3,484.00		586,124.47
26-01-2022	POS/765250/MEESHO INDIA/CARD **7016	POS48823275	DR	3,686.00		582,438.47
27-01-2022	UPI/209902208/NILGIRIS CBE/nilgirisce@upi	UPI115930462	DR	1,327.00		581,111.47
28-01-2022	POS/738068/A2B ADYAR ANANDA BHAVAN/CARD **6007	POS13110917	DR	925.00		580,186.47
29-01-2022	NEFT-498347-SALZER ELECTRONICS-SALARY JAN	NEFT37522104	CR		258,285.05	838,471.52
29-01-2022	UPI/622269022/SWIGGY/swiggy@hdfcbank	UPI728231042	DR	255.00		838,216.52
30-01-2022	UPI/724813170/SWIGGY/swiggy@hdfcbank	UPI753761594	DR	669.00		837,547.52
30-01-2022	UPI/244202993/MEDPLUS CBE/medpluscbe@ybl	UPI931632653	DR	841.00		836,706.52
02-02-2022	UPI/109322523/OLA/ola@ybl	UPI535417919	DR	163.00		836,543.52
03-02-2022	POS/602402/ANNAPOORNA CBE/CARD **4701	POS43359917	DR	527.00		836,016.52
03-02-2022	ACH/DEBIT/NETFLIX/SUB32184404	SUB562884	DR	299.00		835,717.52
05-02-2022	UPI/978950708/NILGIRIS CBE/nilgirisce@upi	UPI534597216	DR	3,688.00		832,029.52
05-02-2022	UPI/492224870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707532063	DR	4,957.00		827,072.52
07-02-2022	EMI/AXISHOMELOAN/LN71321/HOME LOAN	LOAN5107568	DR	41,714.00		785,358.52
08-02-2022	UPI/225776555/ZOMATO/zomato@hdfcbank	UPI212880385	DR	303.00		785,055.52
08-02-2022	UPI/289984678/UBER/uber@ybl	UPI188120139	DR	141.00		784,914.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2022	UPI/934211656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714856169	DR	3,668.00		781,246.52
10-02-2022	ATM/CASH WDL/S1AX6361/AXIS ATM UKKADAM	ATM34141131	DR	5,000.00		776,246.52
11-02-2022	ATM/CASH WDL/S1AX1938/AXIS ATM UKKADAM	ATM92498714	DR	5,000.00		771,246.52
12-02-2022	ATM/CASH WDL/S1AX8195/AXIS ATM SINGANALLUR	ATM19629095	DR	2,000.00		769,246.52
13-02-2022	UPI/420551757/EATSURE/eatsure@hdfcbank	UPI229431518	DR	518.00		768,728.52
13-02-2022	UPI/997167047/UBER/uber@ybl	UPI617518395	DR	147.00		768,581.52
14-02-2022	UPI/602916767/EATSURE/eatsure@hdfcbank	UPI655320663	DR	236.00		768,345.52
14-02-2022	POS/368489/SHREE ANANDHAAS/CARD **4885	POS98572702	DR	844.00		767,501.52
15-02-2022	NEFT/PPF/AC302974164/PPF DEPOSIT	PPF7681386	DR	2,500.00		765,001.52
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5102593945	ELEC997917	DR	1,641.00		763,360.52
16-02-2022	POS/710865/AMAZON INDIA/CARD **7143	POS11540359	DR	2,956.00		760,404.52
16-02-2022	UPI/544340297/MEDPLUS CBE/medpluscbe@ybl	UPI232427335	DR	268.00		760,136.52
17-02-2022	UPI/410646019/AIRTEL RECHARGE/airtel@paytm	UPI106227037	DR	599.00		759,537.52
19-02-2022	POS/809525/AJO INDIA/CARD **3036	POS12271516	DR	1,021.00		758,516.52
20-02-2022	ATM/CASH WDL/S1AX9951/AXIS ATM PEELAMEDU	ATM64827411	DR	5,000.00		753,516.52
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX6264/PAYMENT	CC38756983	DR	36,257.92		717,258.60
21-02-2022	POS/818442/JUNIOR KUPPANNA/CARD **1005	POS50284143	DR	1,413.00		715,845.60
21-02-2022	UPI/985462282/RAPIDO/rapido@ybl	UPI308718981	DR	180.00		715,665.60
21-02-2022	UPI/114172307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379147142	DR	375.00		715,290.60
22-02-2022	UPI/455526475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817361035	DR	4,034.00		711,256.60
22-02-2022	UPI/963368999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852145446	DR	4,578.00		706,678.60
22-02-2022	UPI/983807660/EATSURE/eatsure@hdfcbank	UPI544580178	DR	290.00		706,388.60
23-02-2022	UPI/472875423/EATSURE/eatsure@hdfcbank	UPI917004240	DR	465.00		705,923.60
23-02-2022	ATM/CASH WDL/S1AX3002/AXIS ATM SAIBABA COLONY	ATM76515107	DR	2,000.00		703,923.60
25-02-2022	POS/939667/AJO INDIA/CARD **5432	POS51842539	DR	963.00		702,960.60
25-02-2022	UPI/487057725/MEDPLUS CBE/medpluscbe@ybl	UPI689562419	DR	220.00		702,740.60
28-02-2022	UPI/145833531/ZOMATO/zomato@hdfcbank	UPI926685004	DR	764.00		701,976.60
28-02-2022	POS/827590/JUNIOR KUPPANNA/CARD **8628	POS30477007	DR	423.00		701,553.60
28-02-2022	UPI/592250147/RAPIDO/rapido@ybl	UPI336919610	DR	325.00		701,228.60
01-03-2022	NEFT-915928-SALZER ELECTRONICS-SALARY FEB	NEFT71160549	CR		257,483.11	958,711.71
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86618171	NET898150	DR	599.00		958,112.71
01-03-2022	POS/667918/SHREE ANANDHAAS/CARD **1894	POS46693301	DR	699.00		957,413.71
04-03-2022	UPI/583438192/EATSURE/eatsure@hdfcbank	UPI642842343	DR	719.00		956,694.71
05-03-2022	UPI/933363188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150122257	DR	3,471.00		953,223.71
05-03-2022	UPI/495050920/ZOMATO/zomato@hdfcbank	UPI664628792	DR	328.00		952,895.71
05-03-2022	ATM/CASH WDL/S1AX1165/AXIS ATM THUDIYALUR	ATM76879655	DR	2,000.00		950,895.71
07-03-2022	UPI/634375089/SWIGGY/swiggy@hdfcbank	UPI628466690	DR	512.00		950,383.71
08-03-2022	UPI/944943013/ZOMATO/zomato@hdfcbank	UPI314110038	DR	578.00		949,805.71
08-03-2022	UPI/402924400/ZOMATO/zomato@hdfcbank	UPI628398180	DR	456.00		949,349.71
09-03-2022	POS/799209/INDIAN OIL AVINASHI RD/CARD **8524	FUEL62936158	DR	2,036.00		947,313.71
09-03-2022	NEFT/519228/FAMILY SUPPORT/TRANSFER	NEFT71303668	DR	5,188.00		942,125.71
10-03-2022	EMI/AXISHOMELOAN/LN81492/HOME LOAN	LOAN2364003	DR	41,714.00		900,411.71
10-03-2022	POS/329038/MYNTRA INDIA/CARD **5934	POS43931786	DR	25,918.00		874,493.71
10-03-2022	UPI/853577898/ZOMATO/zomato@hdfcbank	UPI590925463	DR	686.00		873,807.71
11-03-2022	NEFT/PPF/AC752426245/PPF DEPOSIT	PPF4703327	DR	2,500.00		871,307.71
11-03-2022	UPI/268940029/SWIGGY/swiggy@hdfcbank	UPI324401777	DR	481.00		870,826.71
11-03-2022	POS/656339/SREE ANNAPPOORNA/CARD **2001	POS61555148	DR	1,049.00		869,777.71
11-03-2022	ATM/CASH WDL/S1HD9761/HDFC ATM KALAPATTI	ATM40883599	DR	5,000.00		864,777.71
11-03-2022	UPI/823603919/UBER/uber@ybl	UPI843922374	DR	186.00		864,591.71
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6424543898	ELEC637253	DR	3,209.00		861,382.71
14-03-2022	UPI/646083081/OLA/ola@ybl	UPI212768682	DR	395.00		860,987.71
15-03-2022	UPI/304014194/ZOMATO/zomato@hdfcbank	UPI776167093	DR	783.00		860,204.71
18-03-2022	UPI/901965589/UBER/uber@ybl	UPI256301589	DR	117.00		860,087.71
21-03-2022	UPI/563000426/SWIGGY/swiggy@hdfcbank	UPI512622515	DR	519.00		859,568.71
22-03-2022	UPI/679858664/AIRTEL RECHARGE/airtel@paytm	UPI373469064	DR	299.00		859,269.71
22-03-2022	UPI/738506029/EATSURE/eatsure@hdfcbank	UPI727196102	DR	435.00		858,834.71
26-03-2022	UPI/771076215/SWIGGY/swiggy@hdfcbank	UPI774895428	DR	474.00		858,360.71
26-03-2022	UPI/632702392/SWIGGY/swiggy@hdfcbank	UPI946891433	DR	435.00		857,925.71
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389338	DR	17.70		857,908.01
27-03-2022	UPI/914178814/MORE SUPERMARKET/moresupermarket@upi	UPI385337806	DR	4,881.00		853,027.01
27-03-2022	UPI/805125580/EATSURE/eatsure@hdfcbank	UPI454309179	DR	798.00		852,229.01
28-03-2022	NEFT-473909-SALZER ELECTRONICS-SALARY MAR	NEFT54709229	CR		260,766.97	1,112,995.98
29-03-2022	POS/552567/MEESHO INDIA/CARD **1903	POS64793810	DR	3,350.00		1,109,645.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2022	POS/601292/MEESHO INDIA/CARD **5428	POS80831706	DR	1,771.00		1,107,874.98
31-03-2022	POS/805136/BHARAT PETROLEUM CBE/CARD **9264	FUEL28799980	DR	2,512.00		1,105,362.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT353335	CR		5,803.16	1,111,166.14
01-04-2022	POS/105909/MYNTRA INDIA/CARD **5422	POS95464375	DR	1,282.00		1,109,884.14
01-04-2022	UPI/277994445/BOOKMYSHOW/bms@axisbank	UPI773647528	DR	584.00		1,109,300.14
02-04-2022	UPI/757100013/EATSURE/eatsure@hdfcbank	UPI109243202	DR	594.00		1,108,706.14
02-04-2022	POS/275379/HP PETROL RS PURAM/CARD **6489	FUEL42412691	DR	3,484.00		1,105,222.14
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33563626	NET124155	DR	1,199.00		1,104,023.14
04-04-2022	POS/701636/SHELL TRICHY ROAD/CARD **7557	FUEL94435251	DR	1,578.00		1,102,445.14
05-04-2022	UPI/838989799/ZOMATO/zomato@hdfcbank	UPI131361422	DR	763.00		1,101,682.14
05-04-2022	ATM/CASH WDL/S1AX9560/AXIS ATM AVINASHI ROAD	ATM57043193	DR	1,000.00		1,100,682.14
06-04-2022	EMI/AXISHOMELOAN/LN76051/HOME LOAN	LOAN7410860	DR	41,714.00		1,058,968.14
08-04-2022	UPI/181983198/EATSURE/eatsure@hdfcbank	UPI605029698	DR	406.00		1,058,562.14
08-04-2022	UPI/617643552/RAPIDO/rapido@ybl	UPI387943400	DR	95.00		1,058,467.14
10-04-2022	NEFT/PPF/AC861382288/PPF DEPOSIT	PPF4817407	DR	2,500.00		1,055,967.14
10-04-2022	UPI/211569912/INDANE GAS CBE/indane@ybl	UPI193119367	DR	875.00		1,055,092.14
10-04-2022	POS/783456/AMAZON INDIA/CARD **2602	POS47758677	DR	514.00		1,054,578.14
10-04-2022	UPI/862742298/MORE SUPERMARKET/moresupermarket@upi	UPI471225016	DR	3,972.00		1,050,606.14
11-04-2022	POS/266916/FLIPKART INDIA/CARD **8411	POS71824473	DR	1,411.00		1,049,195.14
12-04-2022	UPI/678575799/UBER/uber@ybl	UPI927575713	DR	116.00		1,049,079.14
14-04-2022	UPI/238716271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176936770	DR	3,066.00		1,046,013.14
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3651027296	ELEC346485	DR	3,133.00		1,042,880.14
15-04-2022	POS/845321/MEESHO INDIA/CARD **3192	POS18784962	DR	2,130.00		1,040,750.14
15-04-2022	POS/283893/JUNIOR KUPPANNA/CARD **3747	POS77501164	DR	875.00		1,039,875.14
15-04-2022	POS/160044/JUNIOR KUPPANNA/CARD **4652	POS83677000	DR	1,058.00		1,038,817.14
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXX2599/PAYMENT	CC29567074	DR	24,617.42		1,014,199.72
16-04-2022	POS/449557/AMAZON INDIA/CARD **5160	POS33364850	DR	1,682.00		1,012,517.72
19-04-2022	POS/155128/MYNTRA INDIA/CARD **7818	POS91097541	DR	2,366.00		1,010,151.72
19-04-2022	POS/930967/HP PETROL RS PURAM/CARD **1196	FUEL83665233	DR	1,626.00		1,008,525.72
21-04-2022	UPI/503020622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408988225	DR	2,493.00		1,006,032.72
21-04-2022	UPI/917138267/MORE SUPERMARKET/moresupermarket@upi	UPI361052593	DR	1,698.00		1,004,334.72
21-04-2022	UPI/325716797/OLA/ola@ybl	UPI365301210	DR	245.00		1,004,089.72
22-04-2022	UPI/346452807/EATSURE/eatsure@hdfcbank	UPI363433401	DR	335.00		1,003,754.72
22-04-2022	ATM/CASH WDL/S1AX4310/AXIS ATM SAIBABA COLONY	ATM59728020	DR	10,000.00		993,754.72
22-04-2022	UPI/255128101/OLA/ola@ybl	UPI931556959	DR	293.00		993,461.72
23-04-2022	POS/202886/JUNIOR KUPPANNA/CARD **8003	POS79827528	DR	1,760.00		991,701.72
23-04-2022	POS/988816/BHARAT PETROLEUM CBE/CARD **4039	FUEL12509915	DR	2,021.00		989,680.72
24-04-2022	UPI/341634890/SWIGGY/swiggy@hdfcbank	UPI263145691	DR	664.00		989,016.72
25-04-2022	UPI/209745035/AIRTEL RECHARGE/airtel@paytm	UPI263303157	DR	449.00		988,567.72
25-04-2022	UPI/313450420/RAPIDO/rapido@ybl	UPI216537487	DR	376.00		988,191.72
26-04-2022	POS/673439/FLIPKART INDIA/CARD **4332	POS97218933	DR	725.00		987,466.72
27-04-2022	UPI/635921744/UBER/uber@ybl	UPI286014083	DR	233.00		987,233.72
28-04-2022	ATM/CASH WDL/S1AX3642/AXIS ATM TOWN HALL	ATM58263761	DR	5,000.00		982,233.72
30-04-2022	NEFT-607836-SALZER ELECTRONICS-SALARY APR	NEFT60532729	CR		251,499.36	1,233,733.08
30-04-2022	UPI/330001679/ZOMATO/zomato@hdfcbank	UPI526204455	DR	671.00		1,233,062.08
01-05-2022	POS/516232/AMAZON INDIA/CARD **7825	POS14920160	DR	437.00		1,232,625.08
01-05-2022	UPI/874773432/ZOMATO/zomato@hdfcbank	UPI524906207	DR	695.00		1,231,930.08
01-05-2022	UPI/811900383/SWIGGY/swiggy@hdfcbank	UPI525318514	DR	269.00		1,231,661.08
01-05-2022	UPI/436157311/UBER/uber@ybl	UPI892526516	DR	303.00		1,231,358.08
02-05-2022	UPI/770447342/BOOKMYSHOW/bms@axisbank	UPI283199221	DR	901.00		1,230,457.08
03-05-2022	POS/716853/AMAZON INDIA/CARD **3015	POS33295437	DR	1,760.00		1,228,697.08
03-05-2022	UPI/503997308/MORE SUPERMARKET/moresupermarket@upi	UPI137057487	DR	1,472.00		1,227,225.08
03-05-2022	UPI/292404552/ZOMATO/zomato@hdfcbank	UPI635463414	DR	611.00		1,226,614.08
03-05-2022	UPI/273108551/ZOMATO/zomato@hdfcbank	UPI661220311	DR	198.00		1,226,416.08
03-05-2022	UPI/449953972/UBER/uber@ybl	UPI718972113	DR	306.00		1,226,110.08
04-05-2022	POS/738877/FLIPKART INDIA/CARD **6373	POS47592176	DR	2,595.00		1,223,515.08
05-05-2022	UPI/673473607/ZOMATO/zomato@hdfcbank	UPI956247925	DR	247.00		1,223,268.08
05-05-2022	UPI/545990097/ZOMATO/zomato@hdfcbank	UPI188628553	DR	489.00		1,222,779.08
05-05-2022	ATM/CASH WDL/S1AX4267/AXIS ATM HOPES COLLEGE	ATM49090297	DR	10,000.00		1,212,779.08
05-05-2022	UPI/136964232/OLA/ola@ybl	UPI383268731	DR	379.00		1,212,400.08
06-05-2022	UPI/207796985/SWIGGY/swiggy@hdfcbank	UPI921324478	DR	449.00		1,211,951.08
06-05-2022	POS/210653/A2B ADYAR ANANDA BHAVAN/CARD **8193	POS89290148	DR	854.00		1,211,097.08
06-05-2022	ACH/DEBIT/HOTSTAR/SUB66374243	SUB738070	DR	499.00		1,210,598.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	UPI/349919205/EATSURE/eatsure@hdfcbank	UPI249977178	DR	655.00		1,209,943.08
08-05-2022	ATM/CASH WDL/S1HD1149/HDFC ATM SUNGAM	ATM44048166	DR	5,000.00		1,204,943.08
09-05-2022	EMI/AXISHOMELOAN/LN47095/HOME LOAN	LOAN6397348	DR	41,714.00		1,163,229.08
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93485068	NET705385	DR	1,199.00		1,162,030.08
10-05-2022	POS/631749/A2B ADYAR ANANDA BHAVAN/CARD **7518	POS65708771	DR	1,765.00		1,160,265.08
11-05-2022	POS/732195/AJO INDIA/CARD **2599	POS45151077	DR	3,775.00		1,156,490.08
12-05-2022	UPI/872192621/UBER/uber@ybl	UPI890263658	DR	270.00		1,156,220.08
14-05-2022	POS/633827/SREE ANNAPOORNA/CARD **4693	POS41827193	DR	1,825.00		1,154,395.08
16-05-2022	UPI/120928028/INDANE GAS CBE/indane@ybl	UPI377897212	DR	978.00		1,153,417.08
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX2120/PAYMENT	CC36392046	DR	28,195.49		1,125,221.59
17-05-2022	POS/356909/SREE ANNAPOORNA/CARD **1578	POS13156855	DR	619.00		1,124,602.59
18-05-2022	POS/116484/AMAZON INDIA/CARD **1432	POS48582601	DR	1,995.00		1,122,607.59
18-05-2022	UPI/831940353/ZOMATO/zomato@hdfcbank	UPI776706511	DR	499.00		1,122,108.59
18-05-2022	UPI/237281617/SWIGGY/swiggy@hdfcbank	UPI617416767	DR	216.00		1,121,892.59
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3498899706	ELEC870988	DR	3,183.00		1,118,709.59
19-05-2022	UPI/339770212/DMART COIMBATORE/dmartcoimbatore@upi	UPI985526545	DR	2,348.00		1,116,361.59
19-05-2022	UPI/177597729/SWIGGY/swiggy@hdfcbank	UPI505786176	DR	285.00		1,116,076.59
19-05-2022	UPI/782771998/UBER/uber@ybl	UPI252805654	DR	360.00		1,115,716.59
20-05-2022	NEFT/PPF/AC256459631/PPF DEPOSIT	PPF3311291	DR	2,500.00		1,113,216.59
20-05-2022	UPI/743195229/NILGIRIS CBE/nilgiriscbe@upi	UPI765289346	DR	4,608.00		1,108,608.59
22-05-2022	POS/385247/AMAZON INDIA/CARD **1860	POS79961967	DR	16,648.00		1,091,960.59
22-05-2022	UPI/834576240/SWIGGY/swiggy@hdfcbank	UPI205906780	DR	793.00		1,091,167.59
23-05-2022	UPI/849673746/MORE SUPERMARKET/moresupermarket@upi	UPI154235478	DR	3,526.00		1,087,641.59
24-05-2022	UPI/739608232/VI RECHARGE/vi@paytm	UPI414495023	DR	699.00		1,086,942.59
24-05-2022	UPI/161540647/ZOMATO/zomato@hdfcbank	UPI263139204	DR	366.00		1,086,576.59
25-05-2022	UPI/442320740/SWIGGY/swiggy@hdfcbank	UPI923919282	DR	197.00		1,086,379.59
26-05-2022	UPI/807019773/SWIGGY/swiggy@hdfcbank	UPI551856035	DR	794.00		1,085,585.59
27-05-2022	UPI/886863052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130169674	DR	564.00		1,085,021.59
28-05-2022	POS/714288/AJO INDIA/CARD **9551	POS12801078	DR	542.00		1,084,479.59
30-05-2022	NEFT-178092-SALZER ELECTRONICS-SALARY MAY	NEFT61064319	CR		252,909.95	1,337,389.54
01-06-2022	UPI/340673065/SWIGGY/swiggy@hdfcbank	UPI666611785	DR	761.00		1,336,628.54
01-06-2022	ATM/CASH WDL/S1AX9663/AXIS ATM VADAVALLI	ATM21218807	DR	2,000.00		1,334,628.54
01-06-2022	UPI/654078143/OLA/ola@ybl	UPI498773680	DR	152.00		1,334,476.54
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54648325	NET428420	DR	999.00		1,333,477.54
03-06-2022	POS/661520/AJO INDIA/CARD **2837	POS39499217	DR	3,655.00		1,329,822.54
03-06-2022	UPI/751620130/SWIGGY/swiggy@hdfcbank	UPI143108246	DR	552.00		1,329,270.54
03-06-2022	UPI/706065780/RAPIDO/rapido@ybl	UPI110803050	DR	240.00		1,329,030.54
04-06-2022	UPI/280294771/SWIGGY/swiggy@hdfcbank	UPI191813330	DR	587.00		1,328,443.54
04-06-2022	ACH/DEBIT/AMAZON PRIME/SUB81235008	SUB915262	DR	149.00		1,328,294.54
05-06-2022	POS/843689/FLIPKART INDIA/CARD **4086	POS69080504	DR	2,496.00		1,325,798.54
05-06-2022	POS/650014/AMAZON INDIA/CARD **7418	POS60969322	DR	3,066.00		1,322,732.54
05-06-2022	ATM/CASH WDL/S1AX9530/AXIS ATM SARAVANAMPATTI	ATM32200353	DR	5,000.00		1,317,732.54
06-06-2022	EMI/AXISHOMELOAN/LN58219/HOME LOAN	LOAN7562171	DR	41,714.00		1,276,018.54
06-06-2022	UPI/857041516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965446893	DR	2,307.00		1,273,711.54
07-06-2022	UPI/473681056/NETMEDS CBE/netmedscbe@ybl	UPI400492645	DR	705.00		1,273,006.54
08-06-2022	POS/570723/AMAZON INDIA/CARD **7920	POS79392690	DR	2,046.00		1,270,960.54
08-06-2022	ATM/CASH WDL/S1AX3668/AXIS ATM HOPES COLLEGE	ATM29728863	DR	10,000.00		1,260,960.54
09-06-2022	POS/886181/ANNAPOORNA CBE/CARD **7371	POS35193003	DR	1,131.00		1,259,829.54
09-06-2022	UPI/202084539/OLA/ola@ybl	UPI805702152	DR	150.00		1,259,679.54
10-06-2022	UPI/485841947/RAPIDO/rapido@ybl	UPI505226955	DR	379.00		1,259,300.54
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3507224322	ELEC971186	DR	3,406.00		1,255,894.54
13-06-2022	POS/858520/SREE ANNAPOORNA/CARD **8919	POS62544281	DR	1,326.00		1,254,568.54
13-06-2022	UPI/961093350/UBER/uber@ybl	UPI121158437	DR	297.00		1,254,271.54
14-06-2022	NEFT/PPF/AC127718533/PPF DEPOSIT	PPF1620815	DR	2,500.00		1,251,771.54
14-06-2022	POS/788344/AMAZON INDIA/CARD **4768	POS56014530	DR	926.00		1,250,845.54
14-06-2022	UPI/786292498/MORE SUPERMARKET/moresupermarket@upi	UPI684641687	DR	3,456.00		1,247,389.54
16-06-2022	UPI/611578985/EATSURE/eatsure@hdfcbank	UPI661250795	DR	350.00		1,247,039.54
17-06-2022	ATM/CASH WDL/S1AX4560/AXIS ATM GANDHIPURAM	ATM60999793	DR	5,000.00		1,242,039.54
18-06-2022	UPI/320015479/NILGIRIS CBE/nilgiriscbe@upi	UPI819970775	DR	2,070.00		1,239,969.54
20-06-2022	UPI/551296691/OLA/ola@ybl	UPI843334017	DR	305.00		1,239,664.54
21-06-2022	POS/558804/HP PETROL RS PURAM/CARD **6162	FUEL73274244	DR	2,071.00		1,237,593.54
22-06-2022	ATM/CASH WDL/S1AX1727/AXIS ATM UKKADAM	ATM86822669	DR	1,000.00		1,236,593.54
23-06-2022	POS/548443/AMAZON INDIA/CARD **4240	POS63081390	DR	2,280.00		1,234,313.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	ATM/CASH WDL/S1AX7797/AXIS ATM RACE COURSE	ATM11636409	DR	2,000.00		1,232,313.54
24-06-2022	UPI/818252723/JIO RECHARGE/jio@paytm	UPI318704990	DR	449.00		1,231,864.54
26-06-2022	POS/330832/FLIPKART INDIA/CARD **1525	POS67658757	DR	596.00		1,231,268.54
26-06-2022	POS/623470/HP PETROL RS PURAM/CARD **3593	FUEL45600370	DR	1,185.00		1,230,083.54
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119728	DR	17.70		1,230,065.84
27-06-2022	POS/287955/MEESHO INDIA/CARD **1294	POS53557375	DR	3,659.00		1,226,406.84
28-06-2022	NEFT-859471-SALZER ELECTRONICS-SALARY JUN	NEFT56108928	CR		260,701.37	1,487,108.21
29-06-2022	UPI/647867102/SWIGGY/swiggy@hdfcbank	UPI364067625	DR	778.00		1,486,330.21
30-06-2022	POS/403540/AMAZON INDIA/CARD **2243	POS87424982	DR	3,074.00		1,483,256.21
30-06-2022	UPI/257201320/SWIGGY/swiggy@hdfcbank	UPI959985934	DR	659.00		1,482,597.21
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT325850	CR		7,783.64	1,490,380.85
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70287998	NET705049	DR	999.00		1,489,381.85
01-07-2022	UPI/612371964/RAPIDO/rapido@ybl	UPI428806842	DR	310.00		1,489,071.85
02-07-2022	UPI/608694334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167715037	DR	3,500.00		1,485,571.85
02-07-2022	UPI/663895865/ZOMATO/zomato@hdfcbank	UPI646333544	DR	652.00		1,484,919.85
03-07-2022	POS/162001/ANNAPOORNA CBE/CARD **3558	POS70798110	DR	626.00		1,484,293.85
04-07-2022	UPI/217111043/SWIGGY/swiggy@hdfcbank	UPI203119369	DR	396.00		1,483,897.85
04-07-2022	POS/838319/HOTEL ANNAPOORNA/CARD **7280	POS54244011	DR	849.00		1,483,048.85
04-07-2022	POS/381983/KOVAI BIRIYANI/CARD **8495	POS12285487	DR	882.00		1,482,166.85
06-07-2022	POS/169639/AJO INDIA/CARD **3024	POS78235095	DR	3,261.00		1,478,905.85
06-07-2022	POS/759763/MYNTRA INDIA/CARD **1231	POS85991888	DR	3,285.00		1,475,620.85
06-07-2022	POS/498031/MYNTRA INDIA/CARD **8486	POS70757952	DR	3,221.00		1,472,399.85
06-07-2022	UPI/281337545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403020291	DR	1,318.00		1,471,081.85
06-07-2022	UPI/292280234/BOOKMYSHOW/bms@axisbank	UPI259627035	DR	567.00		1,470,514.85
07-07-2022	POS/188445/FLIPKART INDIA/CARD **8468	POS53304198	DR	1,144.00		1,469,370.85
07-07-2022	UPI/235678195/EATSURE/eatsure@hdfcbank	UPI863973024	DR	552.00		1,468,818.85
08-07-2022	EMI/AXISHOMELOAN/LN99181/HOME LOAN	LOAN8416719	DR	41,714.00		1,427,104.85
08-07-2022	POS/549280/MEESHO INDIA/CARD **8415	POS22464077	DR	3,856.00		1,423,248.85
08-07-2022	UPI/139993024/UBER/uber@ybl	UPI832591142	DR	285.00		1,422,963.85
11-07-2022	UPI/670886283/EATSURE/eatsure@hdfcbank	UPI851919906	DR	252.00		1,422,711.85
12-07-2022	POS/429391/HOTEL ANNAPOORNA/CARD **2090	POS23225942	DR	624.00		1,422,087.85
14-07-2022	NEFT/PPF/AC978703106/PPF DEPOSIT	PPF9627695	DR	2,500.00		1,419,587.85
14-07-2022	UPI/472840918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149426145	DR	1,639.00		1,417,948.85
14-07-2022	UPI/663685190/EATSURE/eatsure@hdfcbank	UPI931541797	DR	227.00		1,417,721.85
14-07-2022	ATM/CASH WDL/S1AX9535/AXIS ATM VADAVALLI	ATM26641321	DR	2,000.00		1,415,721.85
14-07-2022	ACH/DEBIT/NETFLIX/SUB45224351	SUB139993	DR	299.00		1,415,422.85
15-07-2022	UPI/761854867/ZOMATO/zomato@hdfcbank	UPI418382669	DR	766.00		1,414,656.85
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6582346461	ELEC246554	DR	1,451.00		1,413,205.85
16-07-2022	UPI/150409974/AIRTEL RECHARGE/airtel@paytm	UPI269504005	DR	699.00		1,412,506.85
16-07-2022	UPI/902026400/SWIGGY/swiggy@hdfcbank	UPI250085456	DR	723.00		1,411,783.85
16-07-2022	ATM/CASH WDL/S1CA8084/CANARA ATM AVINASHI ROAD	ATM46499281	DR	5,000.00		1,406,783.85
16-07-2022	UPI/328502350/MEDPLUS CBE/medpluscbe@ybl	UPI896103380	DR	669.00		1,406,114.85
17-07-2022	POS/248713/FLIPKART INDIA/CARD **7035	POS57188782	DR	552.00		1,405,562.85
19-07-2022	POS/194365/AMAZON INDIA/CARD **3927	POS44438578	DR	473.00		1,405,089.85
19-07-2022	UPI/750793034/SWIGGY/swiggy@hdfcbank	UPI710864024	DR	269.00		1,404,820.85
20-07-2022	UPI/361089492/SWIGGY/swiggy@hdfcbank	UPI936473264	DR	522.00		1,404,298.85
21-07-2022	POS/718417/AMAZON INDIA/CARD **4416	POS73348748	DR	2,708.00		1,401,590.85
21-07-2022	UPI/471858633/RAPIDO/rapido@ybl	UPI232080473	DR	167.00		1,401,423.85
22-07-2022	UPI/861302139/OLA/ola@ybl	UPI779073652	DR	319.00		1,401,104.85
23-07-2022	UPI/655730588/UBER/uber@ybl	UPI778213609	DR	198.00		1,400,906.85
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8799/PAYMENT	CC61754577	DR	53,727.62		1,347,179.23
24-07-2022	UPI/803712401/EATSURE/eatsure@hdfcbank	UPI770674525	DR	651.00		1,346,528.23
25-07-2022	POS/793767/AMAZON INDIA/CARD **7641	POS37884208	DR	1,989.00		1,344,539.23
26-07-2022	UPI/706745431/NILGIRIS CBE/nilgiriscbe@upi	UPI627654609	DR	2,926.00		1,341,613.23
26-07-2022	ATM/CASH WDL/S1AX5296/AXIS ATM THUDIYALUR	ATM71505980	DR	5,000.00		1,336,613.23
28-07-2022	UPI/819358820/INDANE GAS CBE/indane@ybl	UPI774231169	DR	878.00		1,335,735.23
28-07-2022	UPI/180028102/EATSURE/eatsure@hdfcbank	UPI784793866	DR	529.00		1,335,206.23
29-07-2022	NEFT-352251-SALZER ELECTRONICS-SALARY JUL	NEFT49455023	CR		264,341.96	1,599,548.19
30-07-2022	ATM/CASH WDL/S1HD1143/HDFC ATM HOPES COLLEGE	ATM34669384	DR	5,000.00		1,594,548.19
30-07-2022	ATM/CASH WDL/S1AX8233/AXIS ATM SUNGAM	ATM71495026	DR	3,000.00		1,591,548.19
30-07-2022	UPI/409780169/OLA/ola@ybl	UPI369311266	DR	400.00		1,591,148.19
01-08-2022	POS/198620/JUNIOR KUPPANNA/CARD **1042	POS25392190	DR	598.00		1,590,550.19
02-08-2022	ATM/CASH WDL/S1IO8078/IOB ATM KALAPATTI	ATM76252379	DR	10,000.00		1,580,550.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/151100382/RAPIDO/rapido@ybl	UPI515613418	DR	151.00		1,580,399.19
04-08-2022	UPI/105099604/SWIGGY/swiggy@hdfcbank	UPI981311200	DR	318.00		1,580,081.19
05-08-2022	POS/714045/AMAZON INDIA/CARD **3927	POS15826467	DR	2,585.00		1,577,496.19
05-08-2022	UPI/441525342/RAPIDO/rapido@ybl	UPI464477886	DR	357.00		1,577,139.19
05-08-2022	NEFT/787027/FAMILY SUPPORT/TRANSFER	NEFT73849542	DR	24,605.00		1,552,534.19
07-08-2022	UPI/169332000/SWIGGY/swiggy@hdfcbank	UPI763743869	DR	622.00		1,551,912.19
07-08-2022	ACH/DEBIT/NETFLIX/SUB68339890	SUB514089	DR	199.00		1,551,713.19
08-08-2022	EMI/AXISHOMELOAN/LN36484/HOME LOAN	LOAN5977023	DR	41,714.00		1,509,999.19
08-08-2022	POS/914787/FLIPKART INDIA/CARD **2650	POS96790387	DR	1,486.00		1,508,513.19
08-08-2022	POS/470861/AJO INDIA/CARD **5024	POS76787252	DR	21,362.00		1,487,151.19
08-08-2022	UPI/549304740/RECEIVED FROM/friend@upi	UPI718083032	CR		14,802.00	1,501,953.19
10-08-2022	NEFT/PPF/AC285540527/PPF DEPOSIT	PPF7982205	DR	2,500.00		1,499,453.19
11-08-2022	UPI/178120325/SWIGGY/swiggy@hdfcbank	UPI136130737	DR	207.00		1,499,246.19
11-08-2022	ATM/CASH WDL/S1C4496/CICI ATM SINGANALLUR	ATM66874370	DR	2,000.00		1,497,246.19
11-08-2022	ATM/CASH WDL/S1IO1517/IOB ATM RACE COURSE	ATM48486595	DR	5,000.00		1,492,246.19
12-08-2022	UPI/967167958/EATSURE/eatsure@hdfcbank	UPI301597318	DR	745.00		1,491,501.19
12-08-2022	UPI/769312398/ZOMATO/zomato@hdfcbank	UPI790157058	DR	249.00		1,491,252.19
13-08-2022	UPI/792070063/EATSURE/eatsure@hdfcbank	UPI105425181	DR	642.00		1,490,610.19
13-08-2022	UPI/543221677/EATSURE/eatsure@hdfcbank	UPI853366603	DR	753.00		1,489,857.19
13-08-2022	UPI/290259035/OLA/ola@ybl	UPI383733551	DR	100.00		1,489,757.19
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7521812829	ELEC731140	DR	1,536.00		1,488,221.19
14-08-2022	POS/784398/AJO INDIA/CARD **9704	POS69130009	DR	1,182.00		1,487,039.19
14-08-2022	UPI/938436624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573691826	DR	2,584.00		1,484,455.19
15-08-2022	ATM/CASH WDL/S1AX9113/AXIS ATM RACE COURSE	ATM73380570	DR	2,000.00		1,482,455.19
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1939/PAYMENT	CC64922008	DR	37,204.19		1,445,251.00
17-08-2022	UPI/592480927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873874574	DR	2,614.00		1,442,637.00
17-08-2022	UPI/687609549/EATSURE/eatsure@hdfcbank	UPI193957051	DR	651.00		1,441,986.00
18-08-2022	UPI/688324374/MEDPLUS CBE/medpluscbe@ybl	UPI872529753	DR	243.00		1,441,743.00
20-08-2022	POS/412878/FLIPKART INDIA/CARD **6017	POS61274291	DR	15,321.00		1,426,422.00
20-08-2022	UPI/183183948/UBER/uber@ybl	UPI275429454	DR	89.00		1,426,333.00
21-08-2022	UPI/591953328/INDANE GAS CBE/indane@ybl	UPI477169684	DR	904.00		1,425,429.00
22-08-2022	POS/104738/FLIPKART INDIA/CARD **8846	POS84513877	DR	2,450.00		1,422,979.00
22-08-2022	POS/249020/BHARAT PETROLEUM CBE/CARD **2373	FUEL73718283	DR	3,220.00		1,419,759.00
24-08-2022	UPI/691491104/VI RECHARGE/vi@paytm	UPI280061812	DR	399.00		1,419,360.00
24-08-2022	UPI/990195733/OLA/ola@ybl	UPI941246423	DR	301.00		1,419,059.00
25-08-2022	UPI/811045160/EATSURE/eatsure@hdfcbank	UPI658868240	DR	177.00		1,418,882.00
25-08-2022	UPI/201281136/OLA/ola@ybl	UPI463486742	DR	256.00		1,418,626.00
26-08-2022	UPI/901388820/BOOKMYSHOW/bms@axisbank	UPI505174679	DR	950.00		1,417,676.00
27-08-2022	POS/886427/SREE ANNAPOORNA/CARD **3230	POS38846232	DR	1,471.00		1,416,205.00
28-08-2022	POS/850900/AJO INDIA/CARD **8232	POS84593835	DR	3,728.00		1,412,477.00
29-08-2022	UPI/211998530/NILGIRIS CBE/nilgiriscbe@upi	UPI925790082	DR	4,639.00		1,407,838.00
29-08-2022	UPI/803777652/ZOMATO/zomato@hdfcbank	UPI868268929	DR	319.00		1,407,519.00
30-08-2022	NEFT-367732-SALZER ELECTRONICS-SALARY AUG	NEFT57150332	CR		257,502.60	1,665,021.60
31-08-2022	POS/911467/INDIAN OIL GANDHIPURAM/CARD **2489	FUEL49923929	DR	914.00		1,664,107.60
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40122851	NET584035	DR	599.00		1,663,508.60
02-09-2022	UPI/637505181/ZOMATO/zomato@hdfcbank	UPI424810127	DR	195.00		1,663,313.60
05-09-2022	UPI/548935372/SWIGGY/swiggy@hdfcbank	UPI787615193	DR	172.00		1,663,141.60
05-09-2022	UPI/163368320/SWIGGY/swiggy@hdfcbank	UPI149150547	DR	525.00		1,662,616.60
06-09-2022	EMI/AXISHOMELOAN/LN99577/HOME LOAN	LOAN8579702	DR	41,714.00		1,620,902.60
07-09-2022	UPI/351703672/SWIGGY/swiggy@hdfcbank	UPI539557933	DR	269.00		1,620,633.60
07-09-2022	UPI/542033735/OLA/ola@ybl	UPI595889373	DR	236.00		1,620,397.60
08-09-2022	UPI/496175781/ZOMATO/zomato@hdfcbank	UPI593213868	DR	386.00		1,620,011.60
09-09-2022	ATM/CASH WDL/S1AX2078/AXIS ATM RACE COURSE	ATM64623653	DR	2,000.00		1,618,011.60
11-09-2022	NEFT/PPF/AC627448452/PPF DEPOSIT	PPF5477266	DR	2,500.00		1,615,511.60
11-09-2022	POS/567793/SHREE ANANDHAAS/CARD **6358	POS79010791	DR	901.00		1,614,610.60
11-09-2022	UPI/781820312/OLA/ola@ybl	UPI991237185	DR	324.00		1,614,286.60
12-09-2022	UPI/889913402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742692069	DR	437.00		1,613,849.60
13-09-2022	POS/980646/SREE ANNAPOORNA/CARD **8169	POS62426597	DR	960.00		1,612,889.60
15-09-2022	UPI/241777126/VI RECHARGE/vi@paytm	UPI203169038	DR	299.00		1,612,590.60
16-09-2022	UPI/757841346/OLA/ola@ybl	UPI596099589	DR	124.00		1,612,466.60
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3848/PAYMENT	CC63408027	DR	40,166.41		1,572,300.19
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2866172417	ELEC715971	DR	1,806.00		1,570,494.19
20-09-2022	UPI/259492001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107219459	DR	3,505.00		1,566,989.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/803008703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246307282	DR	834.00		1,566,155.19
22-09-2022	UPI/402093084/EATSURE/eatsure@hdfcbank	UPI492235846	DR	727.00		1,565,428.19
22-09-2022	UPI/515513910/ZOMATO/zomato@hdfcbank	UPI981419923	DR	633.00		1,564,795.19
24-09-2022	POS/548277/FLIPKART INDIA/CARD **8379	POS34408946	DR	1,651.00		1,563,144.19
24-09-2022	POS/722283/KOVAI BIRIYANI/CARD **6136	POS34634096	DR	592.00		1,562,552.19
25-09-2022	UPI/760473468/EATSURE/eatsure@hdfcbank	UPI942902930	DR	519.00		1,562,033.19
25-09-2022	ATM/CASH WDL/S1IC4319/CICI ATM TOWN HALL	ATM58860082	DR	2,000.00		1,560,033.19
25-09-2022	ATM/CASH WDL/S1AX7775/AXIS ATM UKKADAM	ATM64475013	DR	2,000.00		1,558,033.19
25-09-2022	UPI/188220134/UBER/uber@ybl	UPI990262689	DR	379.00		1,557,654.19
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807720	DR	17.70		1,557,636.49
26-09-2022	UPI/420385231/ZOMATO/zomato@hdfcbank	UPI163670218	DR	451.00		1,557,185.49
26-09-2022	ATM/CASH WDL/S1IC4522/CICI ATM HOPES COLLEGE	ATM83596986	DR	3,000.00		1,554,185.49
27-09-2022	POS/364832/AJO INDIA/CARD **8740	POS33049552	DR	2,304.00		1,551,881.49
27-09-2022	UPI/712493610/UBER/uber@ybl	UPI948171998	DR	370.00		1,551,511.49
28-09-2022	UPI/710667430/SWIGGY/swiggy@hdfcbank	UPI933814705	DR	603.00		1,550,908.49
29-09-2022	POS/549941/AJO INDIA/CARD **9961	POS46878196	DR	3,229.00		1,547,679.49
29-09-2022	UPI/827870920/DMART COIMBATORE/dmartcoimbatore@upi	UPI403959904	DR	3,663.00		1,544,016.49
29-09-2022	ATM/CASH WDL/S1IO6119/IOB ATM AVINASHI ROAD	ATM64161134	DR	10,000.00		1,534,016.49
29-09-2022	ATM/CASH WDL/S1SB7110/SBI ATM GANDHIPURAM	ATM89755827	DR	10,000.00		1,524,016.49
30-09-2022	NEFT-606100-SALZER ELECTRONICS-SALARY SEP	NEFT58934792	CR		252,127.02	1,776,143.51
30-09-2022	UPI/891660376/MEDPLUS CBE/medpluscbe@ybl	UPI377187131	DR	831.00		1,775,312.51
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT275066	CR		9,320.39	1,784,632.90
01-10-2022	POS/751449/MEESHO INDIA/CARD **5658	POS33964737	DR	1,682.00		1,782,950.90
01-10-2022	UPI/889222470/NILGIRIS CBE/nilgiriscbe@upi	UPI389934347	DR	4,122.00		1,778,828.90
01-10-2022	POS/105205/HOTEL ANNAPOORNA/CARD **3689	POS83767253	DR	530.00		1,778,298.90
02-10-2022	UPI/890736927/SWIGGY/swiggy@hdfcbank	UPI879764181	DR	574.00		1,777,724.90
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26007044	NET690287	DR	599.00		1,777,125.90
04-10-2022	NEFT/368591/FAMILY SUPPORT/TRANSFER	NEFT73410041	DR	12,291.00		1,764,834.90
07-10-2022	EMI/AXISHOMELOAN/LN94475/HOME LOAN	LOAN1872999	DR	41,714.00		1,723,120.90
11-10-2022	UPI/884083644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422166666	DR	2,934.00		1,720,186.90
12-10-2022	NEFT/PPF/AC996527539/PPF DEPOSIT	PPF6007894	DR	2,500.00		1,717,686.90
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5316397319	ELEC463287	DR	1,467.00		1,716,219.90
12-10-2022	UPI/621889524/INDANE GAS CBE/indane@ybl	UPI973846041	DR	871.00		1,715,348.90
12-10-2022	UPI/629383187/MORE SUPERMARKET/moresupermarket@upi	UPI469402311	DR	4,982.00		1,710,366.90
12-10-2022	UPI/527292081/SWIGGY/swiggy@hdfcbank	UPI258057664	DR	492.00		1,709,874.90
12-10-2022	ATM/CASH WDL/S1AX7404/AXIS ATM RACE COURSE	ATM91774282	DR	2,000.00		1,707,874.90
13-10-2022	POS/824772/MEESHO INDIA/CARD **9530	POS23727465	DR	1,963.00		1,705,911.90
13-10-2022	UPI/274518737/OLA/ola@ybl	UPI770382666	DR	339.00		1,705,572.90
15-10-2022	POS/182721/MEESHO INDIA/CARD **4886	POS86728436	DR	3,211.00		1,702,361.90
16-10-2022	POS/406605/AJO INDIA/CARD **1655	POS13291198	DR	1,765.00		1,700,596.90
16-10-2022	UPI/521051473/SWIGGY/swiggy@hdfcbank	UPI593176086	DR	445.00		1,700,151.90
16-10-2022	ATM/CASH WDL/S1AX3547/AXIS ATM SAIBABA COLONY	ATM85325869	DR	10,000.00		1,690,151.90
18-10-2022	UPI/518037375/EATSURE/eatsure@hdfcbank	UPI711711140	DR	580.00		1,689,571.90
19-10-2022	UPI/120831602/JIO RECHARGE/jio@paytm	UPI285209965	DR	449.00		1,689,122.90
20-10-2022	UPI/759673924/EATSURE/eatsure@hdfcbank	UPI632470845	DR	162.00		1,688,960.90
21-10-2022	UPI/144190859/ZOMATO/zomato@hdfcbank	UPI371783569	DR	601.00		1,688,359.90
21-10-2022	UPI/643721988/EATSURE/eatsure@hdfcbank	UPI319526576	DR	578.00		1,687,781.90
22-10-2022	UPI/292111780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285008324	DR	4,653.00		1,683,128.90
22-10-2022	UPI/173471082/ZOMATO/zomato@hdfcbank	UPI737058432	DR	492.00		1,682,636.90
23-10-2022	UPI/904475231/SWIGGY/swiggy@hdfcbank	UPI164928500	DR	712.00		1,681,924.90
25-10-2022	ATM/CASH WDL/S1AX2435/AXIS ATM THUDIYALUR	ATM99936562	DR	5,000.00		1,676,924.90
25-10-2022	UPI/618239103/UBER/uber@ybl	UPI731405242	DR	356.00		1,676,568.90
28-10-2022	NEFT-969462-SALZER ELECTRONICS-SALARY OCT	NEFT18756617	CR		251,488.89	1,928,057.79
29-10-2022	UPI/770667648/DMART COIMBATORE/dmartcoimbatore@upi	UPI403001007	DR	4,868.00		1,923,189.79
29-10-2022	ATM/CASH WDL/S1AX6560/AXIS ATM THUDIYALUR	ATM41078679	DR	1,000.00		1,922,189.79
29-10-2022	UPI/942652243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481478685	DR	458.00		1,921,731.79
30-10-2022	UPI/191833809/ZOMATO/zomato@hdfcbank	UPI631231358	DR	225.00		1,921,506.79
30-10-2022	ATM/CASH WDL/S1AX4524/AXIS ATM KALAPATTI	ATM90525823	DR	10,000.00		1,911,506.79
30-10-2022	ATM/CASH WDL/S1SB4097/SBI ATM GANAPATHY	ATM72383289	DR	1,000.00		1,910,506.79
01-11-2022	POS/314159/AMAZON INDIA/CARD **9165	POS27731008	DR	2,605.00		1,907,901.79
02-11-2022	POS/792417/MEESHO INDIA/CARD **7697	POS42339391	DR	27,103.00		1,880,798.79
02-11-2022	UPI/461818897/MORE SUPERMARKET/moresupermarket@upi	UPI639244492	DR	2,455.00		1,878,343.79
02-11-2022	UPI/308655829/ZOMATO/zomato@hdfcbank	UPI998823093	DR	476.00		1,877,867.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43406873	NET515334	DR	599.00		1,877,268.79
03-11-2022	UPI/854413047/UBER/uber@ybl	UPI734370379	DR	173.00		1,877,095.79
05-11-2022	UPI/920683567/MORE SUPERMARKET/moresupermarket@upi	UPI299787614	DR	1,785.00		1,875,310.79
05-11-2022	UPI/985237796/SWIGGY/swiggy@hdfcbank	UPI465007964	DR	407.00		1,874,903.79
05-11-2022	POS/877570/JUNIOR KUPPANNA/CARD **9578	POS17801732	DR	1,832.00		1,873,071.79
07-11-2022	POS/364766/FLIPKART INDIA/CARD **3079	POS38311472	DR	3,858.00		1,869,213.79
07-11-2022	ATM/CASH WDL/S1AX6568/AXIS ATM AVINASHI ROAD	ATM56834493	DR	2,000.00		1,867,213.79
08-11-2022	EMI/AXISHOMELOAN/LN70382/HOME LOAN	LOAN4965386	DR	41,714.00		1,825,499.79
08-11-2022	UPI/974066739/INDANE GAS CBE/indane@ybl	UPI898701488	DR	945.00		1,824,554.79
08-11-2022	POS/651977/AMAZON INDIA/CARD **4149	POS90293642	DR	3,469.00		1,821,085.79
08-11-2022	UPI/488022472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679421977	DR	524.00		1,820,561.79
09-11-2022	POS/121192/FLIPKART INDIA/CARD **3817	POS21408676	DR	608.00		1,819,953.79
10-11-2022	UPI/120011804/RAPIDO/rapido@ybl	UPI761786005	DR	98.00		1,819,855.79
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6457298852	ELEC727704	DR	1,524.00		1,818,331.79
11-11-2022	UPI/350214307/ZOMATO/zomato@hdfcbank	UPI610072066	DR	192.00		1,818,139.79
11-11-2022	UPI/405350705/ZOMATO/zomato@hdfcbank	UPI877972595	DR	452.00		1,817,687.79
12-11-2022	UPI/589684708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868756872	DR	1,640.00		1,816,047.79
12-11-2022	ACH/DEBIT/AMAZON PRIME/SUB32348754	SUB214988	DR	499.00		1,815,548.79
13-11-2022	POS/245370/MYNTRA INDIA/CARD **4707	POS25411639	DR	3,721.00		1,811,827.79
14-11-2022	POS/377974/AJO INDIA/CARD **3692	POS84793927	DR	487.00		1,811,340.79
14-11-2022	UPI/604624412/SWIGGY/swiggy@hdfcbank	UPI451235475	DR	758.00		1,810,582.79
15-11-2022	UPI/609515063/ZOMATO/zomato@hdfcbank	UPI883064260	DR	247.00		1,810,335.79
16-11-2022	POS/964117/AMAZON INDIA/CARD **4826	POS63291291	DR	3,473.00		1,806,862.79
16-11-2022	POS/770245/A2B ADYAR ANANDA BHAVAN/CARD **4099	POS15017900	DR	659.00		1,806,203.79
18-11-2022	POS/400778/AMAZON INDIA/CARD **9374	POS33885109	DR	2,839.00		1,803,364.79
19-11-2022	UPI/486444185/EATSURE/eatsure@hdfcbank	UPI146888790	DR	307.00		1,803,057.79
20-11-2022	NEFT/PPF/AC769379636/PPF DEPOSIT	PPF8417233	DR	2,500.00		1,800,557.79
20-11-2022	ATM/CASH WDL/S1AX5022/AXIS ATM METTUPALAYAM ROAD	ATM36033020	DR	5,000.00		1,795,557.79
20-11-2022	ATM/CASH WDL/S1AX6998/AXIS ATM SINGANALLUR	ATM34953449	DR	3,000.00		1,792,557.79
21-11-2022	UPI/353088191/SWIGGY/swiggy@hdfcbank	UPI881436520	DR	753.00		1,791,804.79
21-11-2022	ATM/CASH WDL/S1AX6530/AXIS ATM GANDHIPURAM	ATM24779867	DR	1,000.00		1,790,804.79
23-11-2022	UPI/243278247/JIO RECHARGE/jio@paytm	UPI165705839	DR	699.00		1,790,105.79
23-11-2022	UPI/796885485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851072630	DR	2,521.00		1,787,584.79
27-11-2022	UPI/712710996/SWIGGY/swiggy@hdfcbank	UPI386589033	DR	216.00		1,787,368.79
27-11-2022	POS/686116/JUNIOR KUPPANNA/CARD **8268	POS80801617	DR	634.00		1,786,734.79
29-11-2022	UPI/104474853/EATSURE/eatsure@hdfcbank	UPI732364592	DR	678.00		1,786,056.79
29-11-2022	POS/625959/ANNAPOORNA CBE/CARD **3910	POS74715159	DR	1,532.00		1,784,524.79
30-11-2022	UPI/933344160/UBER/uber@ybl	UPI575459626	DR	222.00		1,784,302.79
01-12-2022	NEFT-937980-SALZER ELECTRONICS-SALARY NOV	NEFT90125540	CR		255,134.65	2,039,437.44
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14313353	NET874092	DR	599.00		2,038,838.44
02-12-2022	UPI/721958491/ZOMATO/zomato@hdfcbank	UPI431652739	DR	769.00		2,038,069.44
03-12-2022	POS/413234/KOVAI BIRIYANI/CARD **4671	POS36030613	DR	1,950.00		2,036,119.44
03-12-2022	ATM/CASH WDL/S1AX1512/AXIS ATM SARAVANAMPATTI	ATM70304446	DR	2,000.00		2,034,119.44
04-12-2022	ATM/CASH WDL/S1AX6629/AXIS ATM METTUPALAYAM ROAD	ATM89637865	DR	10,000.00		2,024,119.44
05-12-2022	UPI/645879678/RECEIVED FROM/friend@upi	UPI201302517	CR		6,811.00	2,030,930.44
06-12-2022	UPI/888498270/OLA/ola@ybl	UPI434461258	DR	186.00		2,030,744.44
07-12-2022	UPI/588434508/DMART COIMBATORE/dmartcoimbatore@upi	UPI980934542	DR	2,266.00		2,028,478.44
07-12-2022	UPI/795355782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297152414	DR	1,913.00		2,026,565.44
07-12-2022	UPI/902876868/SWIGGY/swiggy@hdfcbank	UPI308213299	DR	725.00		2,025,840.44
08-12-2022	EMI/AXISHOMELOAN/LN68485/HOME LOAN	LOAN3760841	DR	41,714.00		1,984,126.44
08-12-2022	UPI/566680132/SWIGGY/swiggy@hdfcbank	UPI532134024	DR	688.00		1,983,438.44
08-12-2022	UPI/427590522/RAPIDO/rapido@ybl	UPI692056450	DR	351.00		1,983,087.44
10-12-2022	UPI/185395730/RAPIDO/rapido@ybl	UPI539830919	DR	209.00		1,982,878.44
11-12-2022	POS/973954/MEESHO INDIA/CARD **7706	POS57612142	DR	2,748.00		1,980,130.44
12-12-2022	UPI/769588553/SWIGGY/swiggy@hdfcbank	UPI235391968	DR	795.00		1,979,335.44
13-12-2022	POS/445408/FLIPKART INDIA/CARD **5702	POS52205552	DR	473.00		1,978,862.44
13-12-2022	POS/550855/AJO INDIA/CARD **9360	POS35126347	DR	30,268.00		1,948,594.44
13-12-2022	UPI/712019252/EATSURE/eatsure@hdfcbank	UPI895449610	DR	693.00		1,947,901.44
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614703625	ELEC962462	DR	1,844.00		1,946,057.44
14-12-2022	UPI/121032187/EATSURE/eatsure@hdfcbank	UPI587776794	DR	427.00		1,945,630.44
14-12-2022	UPI/577917078/EATSURE/eatsure@hdfcbank	UPI401059644	DR	297.00		1,945,333.44
14-12-2022	UPI/936102684/UBER/uber@ybl	UPI186690659	DR	308.00		1,945,025.44
15-12-2022	UPI/492993743/SWIGGY/swiggy@hdfcbank	UPI460891315	DR	698.00		1,944,327.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	UPI/165165025/SWIGGY/swiggy@hdfcbank	UPI974273691	DR	263.00		1,944,064.44
16-12-2022	ATM/CASH WDL/S1IO5237/IOB ATM KALAPATTI	ATM81848342	DR	10,000.00		1,934,064.44
17-12-2022	NEFT/PPF/AC811143859/PPF DEPOSIT	PPF4271916	DR	2,500.00		1,931,564.44
17-12-2022	POS/759615/MEESHO INDIA/CARD **2792	POS98362214	DR	3,798.00		1,927,766.44
17-12-2022	UPI/450105042/SWIGGY/swiggy@hdfcbank	UPI795644139	DR	215.00		1,927,551.44
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3162/PAYMENT	CC12463797	DR	60,920.42		1,866,631.02
18-12-2022	UPI/835491103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950253693	DR	3,523.00		1,863,108.02
18-12-2022	UPI/438324438/EATSURE/eatsure@hdfcbank	UPI958139176	DR	343.00		1,862,765.02
18-12-2022	UPI/643680037/UBER/uber@ybl	UPI126340154	DR	342.00		1,862,423.02
20-12-2022	UPI/370371148/UBER/uber@ybl	UPI180580880	DR	264.00		1,862,159.02
22-12-2022	UPI/747222908/JIO RECHARGE/jio@paytm	UPI226307193	DR	699.00		1,861,460.02
22-12-2022	UPI/794274232/EATSURE/eatsure@hdfcbank	UPI986348063	DR	644.00		1,860,816.02
23-12-2022	POS/903066/MEESHO INDIA/CARD **2575	POS46659060	DR	2,662.00		1,858,154.02
24-12-2022	UPI/886397054/INDANE GAS CBE/indane@ybl	UPI154560411	DR	1,047.00		1,857,107.02
26-12-2022	UPI/657813334/SWIGGY/swiggy@hdfcbank	UPI821681917	DR	668.00		1,856,439.02
26-12-2022	POS/971995/SREE ANNAPOORNA/CARD **7909	POS46860535	DR	847.00		1,855,592.02
27-12-2022	POS/145706/FLIPKART INDIA/CARD **6920	POS99730013	DR	3,092.00		1,852,500.02
27-12-2022	POS/400869/SREE ANNAPOORNA/CARD **7297	POS50858682	DR	759.00		1,851,741.02
28-12-2022	UPI/825704789/ZOMATO/zomato@hdfcbank	UPI374258807	DR	685.00		1,851,056.02
29-12-2022	UPI/524019908/ZOMATO/zomato@hdfcbank	UPI726631206	DR	413.00		1,850,643.02
31-12-2022	POS/362591/AMAZON INDIA/CARD **6874	POS66061205	DR	983.00		1,849,660.02
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292201	DR	17.70		1,849,642.32
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT572784	CR		11,046.69	1,860,689.01
01-01-2023	NEFT-346120-SALZER ELECTRONICS-SALARY DEC	NEFT70667666	CR		254,488.57	2,115,177.58
01-01-2023	POS/496644/AJO INDIA/CARD **9636	POS28286825	DR	1,069.00		2,114,108.58
01-01-2023	UPI/367181233/UBER/uber@ybl	UPI795442976	DR	255.00		2,113,853.58
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75458087	NET323524	DR	999.00		2,112,854.58
02-01-2023	POS/396868/AMAZON INDIA/CARD **8482	POS66028702	DR	2,990.00		2,109,864.58
02-01-2023	POS/363465/AMAZON INDIA/CARD **9411	POS96228723	DR	573.00		2,109,291.58
04-01-2023	UPI/867758229/SWIGGY/swiggy@hdfcbank	UPI481782837	DR	172.00		2,109,119.58
06-01-2023	POS/142081/MEESHO INDIA/CARD **5824	POS10071498	DR	2,466.00		2,106,653.58
07-01-2023	EMI/AXISHOMELOAN/LN61803/HOME LOAN	LOAN7236883	DR	41,714.00		2,064,939.58
07-01-2023	POS/343310/HP PETROL RS PURAM/CARD **9350	FUEL37393424	DR	1,868.00		2,063,071.58
09-01-2023	POS/731718/JUNIOR KUPPANNA/CARD **6821	POS27314498	DR	1,183.00		2,061,888.58
10-01-2023	UPI/476831414/SWIGGY/swiggy@hdfcbank	UPI173102433	DR	770.00		2,061,118.58
10-01-2023	POS/371528/ANNAPOORNA CBE/CARD **3429	POS18154376	DR	1,738.00		2,059,380.58
11-01-2023	UPI/431751413/EATSURE/eatsure@hdfcbank	UPI753739277	DR	299.00		2,059,081.58
11-01-2023	UPI/566825590/BOOKMYSHOW/bms@axisbank	UPI489213792	DR	302.00		2,058,779.58
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2622383377	ELEC328586	DR	1,412.00		2,057,367.58
12-01-2023	UPI/620203701/NILGIRIS CBE/nilgirisbe@upi	UPI447459548	DR	4,099.00		2,053,268.58
12-01-2023	POS/214738/BHARAT PETROLEUM CBE/CARD **8340	FUEL73847534	DR	3,239.00		2,050,029.58
15-01-2023	UPI/283536834/VI RECHARGE/vi@paytm	UPI728047407	DR	699.00		2,049,330.58
15-01-2023	UPI/236281964/INDANE GAS CBE/indane@ybl	UPI743712128	DR	879.00		2,048,451.58
16-01-2023	UPI/271650313/ZOMATO/zomato@hdfcbank	UPI809168451	DR	629.00		2,047,822.58
16-01-2023	UPI/532713075/UBER/uber@ybl	UPI808703516	DR	193.00		2,047,629.58
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7889/PAYMENT	CC97185601	DR	37,770.96		2,009,858.62
18-01-2023	ATM/CASH WDL/S1AX2996/AXIS ATM HOPES COLLEGE	ATM14280403	DR	1,000.00		2,008,858.62
18-01-2023	ATM/CASH WDL/S1AX9949/AXIS ATM RS PURAM	ATM16829340	DR	10,000.00		1,998,858.62
18-01-2023	ATM/CASH WDL/S1AX3598/AXIS ATM SUNGAM	ATM98258212	DR	2,000.00		1,996,858.62
19-01-2023	POS/467888/SHREE ANANDHAAS/CARD **4788	POS82964621	DR	1,849.00		1,995,009.62
19-01-2023	NEFT/682541/HEALTH INSURANCE/PREMIUM	INS43717620	DR	33,778.00		1,961,231.62
20-01-2023	NEFT/PPF/AC752706846/PPF DEPOSIT	PPF9621636	DR	2,500.00		1,958,731.62
20-01-2023	UPI/145701724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755901392	DR	2,074.00		1,956,657.62
21-01-2023	UPI/583985530/OLA/ola@ybl	UPI422599334	DR	252.00		1,956,405.62
23-01-2023	UPI/651421463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555381067	DR	2,813.00		1,953,592.62
23-01-2023	UPI/231788366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888870348	DR	4,743.00		1,948,849.62
24-01-2023	POS/712887/MYNTRA INDIA/CARD **4084	POS42052433	DR	2,783.00		1,946,066.62
24-01-2023	UPI/509745925/OLA/ola@ybl	UPI696486764	DR	88.00		1,945,978.62
25-01-2023	POS/543636/HP PETROL RS PURAM/CARD **3223	FUEL63701642	DR	2,272.00		1,943,706.62
25-01-2023	ATM/CASH WDL/S1AX7079/AXIS ATM SUNGAM	ATM46039923	DR	5,000.00		1,938,706.62
26-01-2023	POS/307695/MYNTRA INDIA/CARD **2213	POS26212030	DR	2,413.00		1,936,293.62
28-01-2023	UPI/747593676/ZOMATO/zomato@hdfcbank	UPI970922692	DR	716.00		1,935,577.62
30-01-2023	POS/129644/SHREE ANANDHAAS/CARD **6521	POS46249623	DR	276.00		1,935,301.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	UPI/154867839/OLA/ola@ybl	UPI859883192	DR	86.00		1,935,215.62
30-01-2023	UPI/372601293/UBER/uber@ybl	UPI254098638	DR	345.00		1,934,870.62
31-01-2023	ATM/CASH WDL/S1AX5194/AXIS ATM VADAVALLI	ATM51177862	DR	3,000.00		1,931,870.62
01-02-2023	NEFT-223214-SALZER ELECTRONICS-SALARY JAN	NEFT45420878	CR		278,983.43	2,210,854.05
01-02-2023	UPI/770309317/INDANE GAS CBE/indane@ybl	UPI594758851	DR	968.00		2,209,886.05
02-02-2023	ATM/CASH WDL/S1AX8323/AXIS ATM RS PURAM	ATM14829943	DR	5,000.00		2,204,886.05
02-02-2023	UPI/102583157/MEDPLUS CBE/medpluscbe@ybl	UPI674465726	DR	990.00		2,203,896.05
04-02-2023	UPI/690159090/DMART COIMBATORE/dmartcoimbatore@upi	UPI333961395	DR	4,665.00		2,199,231.05
05-02-2023	EMI/AXISHOMELOAN/LN92942/HOME LOAN	LOAN8797044	DR	41,714.00		2,157,517.05
05-02-2023	UPI/685317501/ZOMATO/zomato@hdfcbank	UPI900666835	DR	546.00		2,156,971.05
07-02-2023	UPI/643615021/ZOMATO/zomato@hdfcbank	UPI461229518	DR	711.00		2,156,260.05
07-02-2023	NEFT/205851/FAMILY SUPPORT/TRANSFER	NEFT30102548	DR	13,415.00		2,142,845.05
08-02-2023	POS/156003/MYNTRA INDIA/CARD **9865	POS60397972	DR	891.00		2,141,954.05
09-02-2023	UPI/890419216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984572560	DR	3,949.00		2,138,005.05
09-02-2023	UPI/973007858/EATSURE/eatsure@hdfcbank	UPI751023435	DR	780.00		2,137,225.05
13-02-2023	UPI/984158036/MORE SUPERMARKET/moresupermarket@upi	UPI526562874	DR	4,252.00		2,132,973.05
13-02-2023	ATM/CASH WDL/S1CA6747/CANARA ATM HOPES COLLEGE	ATM26155927	DR	10,000.00		2,122,973.05
14-02-2023	NEFT/PPF/AC174298075/PPF DEPOSIT	PPF9596216	DR	2,500.00		2,120,473.05
14-02-2023	POS/193019/MEESHO INDIA/CARD **9560	POS89960235	DR	1,911.00		2,118,562.05
14-02-2023	POS/642568/FLIPKART INDIA/CARD **9359	POS28911230	DR	738.00		2,117,824.05
14-02-2023	UPI/254393511/RAPIDO/rapido@ybl	UPI843321203	DR	274.00		2,117,550.05
17-02-2023	POS/623505/MEESHO INDIA/CARD **3031	POS40833649	DR	2,593.00		2,114,957.05
17-02-2023	UPI/132686283/NETMEDS CBE/netmedscbe@ybl	UPI126609132	DR	325.00		2,114,632.05
18-02-2023	POS/906917/FLIPKART INDIA/CARD **1135	POS63621869	DR	901.00		2,113,731.05
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7105817236	ELEC606037	DR	1,628.00		2,112,103.05
19-02-2023	UPI/669868677/SWIGGY/swiggy@hdfcbank	UPI714131513	DR	176.00		2,111,927.05
19-02-2023	ATM/CASH WDL/S1IC8465/ICICI ATM SARAVANAMPATTI	ATM86295116	DR	5,000.00		2,106,927.05
20-02-2023	POS/988103/MYNTRA INDIA/CARD **6068	POS66356335	DR	3,063.00		2,103,864.05
20-02-2023	UPI/605730838/MORE SUPERMARKET/moresupermarket@upi	UPI455807114	DR	3,651.00		2,100,213.05
20-02-2023	ATM/CASH WDL/S1HD3557/HDFC ATM SUNGAM	ATM14669241	DR	5,000.00		2,095,213.05
21-02-2023	POS/703277/HOTEL ANNAPOORNA/CARD **7663	POS47431301	DR	572.00		2,094,641.05
22-02-2023	UPI/493088122/OLA/ola@ybl	UPI121465227	DR	191.00		2,094,450.05
22-02-2023	UPI/547368119/RAPIDO/rapido@ybl	UPI630493176	DR	356.00		2,094,094.05
23-02-2023	UPI/887705008/ZOMATO/zomato@hdfcbank	UPI387145090	DR	160.00		2,093,934.05
24-02-2023	UPI/613402264/RAPIDO/rapido@ybl	UPI172861420	DR	211.00		2,093,723.05
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2579/PAYMENT	CC62013918	DR	23,442.23		2,070,280.82
25-02-2023	UPI/783512165/VI RECHARGE/vi@paytm	UPI686499907	DR	699.00		2,069,581.82
26-02-2023	POS/236015/SHREE ANANDHAAS/CARD **1431	POS51975237	DR	1,541.00		2,068,040.82
26-02-2023	ATM/CASH WDL/S1AX8110/AXIS ATM UKKADAM	ATM38331176	DR	2,000.00		2,066,040.82
27-02-2023	UPI/824077348/NETMEDS CBE/netmedscbe@ybl	UPI400364503	DR	642.00		2,065,398.82
28-02-2023	NEFT-542097-SALZER ELECTRONICS-SALARY FEB	NEFT62254495	CR		290,119.09	2,355,517.91
01-03-2023	UPI/479846436/UBER/uber@ybl	UPI675547195	DR	201.00		2,355,316.91
01-03-2023	UPI/500717235/UBER/uber@ybl	UPI746399777	DR	201.00		2,355,115.91
04-03-2023	POS/155538/AMAZON INDIA/CARD **6451	POS57464806	DR	1,223.00		2,353,892.91
05-03-2023	UPI/645984021/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI178018205	DR	2,472.00		2,351,420.91
05-03-2023	NEFT/943493/FAMILY SUPPORT/TRANSFER	NEFT65824499	DR	21,578.00		2,329,842.91
06-03-2023	EMI/AXISHOMELOAN/LN45316/HOME LOAN	LOAN9528415	DR	41,714.00		2,288,128.91
06-03-2023	ATM/CASH WDL/S1AX8857/AXIS ATM KALAPATTI	ATM26818034	DR	5,000.00		2,283,128.91
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56144770	NET918860	DR	1,199.00		2,281,929.91
09-03-2023	UPI/172320078/ZOMATO/zomato@hdfcbank	UPI699558744	DR	505.00		2,281,424.91
09-03-2023	UPI/599455226/ZOMATO/zomato@hdfcbank	UPI731844980	DR	440.00		2,280,984.91
10-03-2023	ATM/CASH WDL/S1AX2809/AXIS ATM RACE COURSE	ATM88529113	DR	2,000.00		2,278,984.91
11-03-2023	UPI/755654880/DMART COIMBATORE/dmartcoimbatore@upi	UPI742672083	DR	1,424.00		2,277,560.91
11-03-2023	UPI/935534160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110520505	DR	502.00		2,277,058.91
12-03-2023	UPI/888351515/OLA/ola@ybl	UPI561287868	DR	147.00		2,276,911.91
13-03-2023	UPI/418267003/SWIGGY/swiggy@hdfcbank	UPI481825397	DR	687.00		2,276,224.91
13-03-2023	ACH/DEBIT/HOTSTAR/SUB63856548	SUB571210	DR	199.00		2,276,025.91
14-03-2023	UPI/411985286/SWIGGY/swiggy@hdfcbank	UPI928997262	DR	752.00		2,275,273.91
15-03-2023	POS/367239/MYNTRA INDIA/CARD **4003	POS60245671	DR	12,626.00		2,262,647.91
15-03-2023	POS/948820/FLIPKART INDIA/CARD **7687	POS15620751	DR	615.00		2,262,032.91
15-03-2023	UPI/432388171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100840070	DR	3,888.00		2,258,144.91
15-03-2023	UPI/700691745/UBER/uber@ybl	UPI683515377	DR	204.00		2,257,940.91
15-03-2023	UPI/502024739/RAPIDO/rapido@ybl	UPI590827073	DR	189.00		2,257,751.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/347312098/OLA/ola@ybl	UPI109681668	DR	393.00		2,257,358.91
16-03-2023	UPI/528835376/AIRTEL RECHARGE/airtel@paytm	UPI610196418	DR	299.00		2,257,059.91
16-03-2023	UPI/829280125/EATSURE/eatsure@hdfcbank	UPI588528633	DR	205.00		2,256,854.91
17-03-2023	UPI/494785940/EATSURE/eatsure@hdfcbank	UPI413096935	DR	656.00		2,256,198.91
18-03-2023	NEFT/PPF/AC579703626/PPF DEPOSIT	PPF5419596	DR	2,500.00		2,253,698.91
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558472793	ELEC850640	DR	3,400.00		2,250,298.91
19-03-2023	UPI/590204360/UBER/uber@ybl	UPI972689433	DR	251.00		2,250,047.91
21-03-2023	UPI/449114118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466299760	DR	1,550.00		2,248,497.91
22-03-2023	UPI/118027760/SWIGGY/swiggy@hdfcbank	UPI888651677	DR	553.00		2,247,944.91
22-03-2023	UPI/868619487/RAPIDO/rapido@ybl	UPI499016066	DR	193.00		2,247,751.91
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7883/PAYMENT	CC55759973	DR	26,060.11		2,221,691.80
25-03-2023	POS/605736/MYNTRA INDIA/CARD **9405	POS84825326	DR	3,381.00		2,218,310.80
26-03-2023	POS/127147/MEESHO INDIA/CARD **7206	POS43273705	DR	1,871.00		2,216,439.80
26-03-2023	UPI/586706659/EATSURE/eatsure@hdfcbank	UPI622052965	DR	150.00		2,216,289.80
26-03-2023	UPI/266728389/SWIGGY/swiggy@hdfcbank	UPI349852118	DR	249.00		2,216,040.80
26-03-2023	ATM/CASH WDL/S1IC8741/CICI ATM GANAPATHY	ATM66884659	DR	5,000.00		2,211,040.80
27-03-2023	POS/261974/HOTEL ANNAPOORNA/CARD **7663	POS81728369	DR	1,692.00		2,209,348.80
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546064	DR	17.70		2,209,331.10
28-03-2023	NEFT-643141-SALZER ELECTRONICS-SALARY MAR	NEFT21634894	CR		277,632.33	2,486,963.43
28-03-2023	UPI/615206106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530722595	DR	4,477.00		2,482,486.43
29-03-2023	UPI/348622584/ZOMATO/zomato@hdfcbank	UPI483017335	DR	523.00		2,481,963.43
31-03-2023	UPI/165423911/SWIGGY/swiggy@hdfcbank	UPI239768675	DR	786.00		2,481,177.43
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT178250	CR		13,026.18	2,494,203.61
01-04-2023	POS/303681/FLIPKART INDIA/CARD **9719	POS96266133	DR	1,870.00		2,492,333.61
01-04-2023	UPI/657107645/SWIGGY/swiggy@hdfcbank	UPI525834216	DR	330.00		2,492,003.61
01-04-2023	POS/506109/SHREE ANANDHAAS/CARD **3872	POS48702605	DR	510.00		2,491,493.61
01-04-2023	POS/624764/ANNAPOORNA CBE/CARD **4602	POS46048104	DR	651.00		2,490,842.61
01-04-2023	UPI/905911919/RAPIDO/rapido@ybl	UPI429319236	DR	229.00		2,490,613.61
02-04-2023	UPI/637196504/RAPIDO/rapido@ybl	UPI881061998	DR	385.00		2,490,228.61
03-04-2023	ATM/CASH WDL/S1AX2573/AXIS ATM GANAPATHY	ATM24382181	DR	10,000.00		2,480,228.61
05-04-2023	EMI/AXISHOMELOAN/LN71596/HOME LOAN	LOAN5685521	DR	41,714.00		2,438,514.61
05-04-2023	UPI/129635472/SWIGGY/swiggy@hdfcbank	UPI996565808	DR	469.00		2,438,045.61
05-04-2023	ACH/DEBIT/AMAZON PRIME/SUB85869526	SUB165343	DR	199.00		2,437,846.61
08-04-2023	POS/297694/MEESHO INDIA/CARD **5111	POS71981292	DR	2,529.00		2,435,317.61
08-04-2023	UPI/470933449/RAPIDO/rapido@ybl	UPI346878779	DR	195.00		2,435,122.61
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37860290	NET247704	DR	999.00		2,434,123.61
09-04-2023	UPI/146843110/SWIGGY/swiggy@hdfcbank	UPI203941985	DR	409.00		2,433,714.61
09-04-2023	ATM/CASH WDL/S1AX2647/AXIS ATM SAIBABA COLONY	ATM67691403	DR	2,000.00		2,431,714.61
10-04-2023	POS/214492/HOTEL ANNAPOORNA/CARD **9619	POS69714340	DR	1,838.00		2,429,876.61
10-04-2023	UPI/412677639/RAPIDO/rapido@ybl	UPI829993875	DR	115.00		2,429,761.61
11-04-2023	NEFT/PPF/AC831867096/PPF DEPOSIT	PPF2532866	DR	2,500.00		2,427,261.61
11-04-2023	POS/658959/AJO INDIA/CARD **7931	POS74505919	DR	3,501.00		2,423,760.61
11-04-2023	UPI/861603190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521056562	DR	3,716.00		2,420,044.61
11-04-2023	UPI/794297064/NILGIRIS CBE/nilgiriscbe@upi	UPI726526969	DR	1,423.00		2,418,621.61
11-04-2023	UPI/350137514/OLA/ola@ybl	UPI760476269	DR	262.00		2,418,359.61
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9757766665	ELEC321893	DR	3,486.00		2,414,873.61
12-04-2023	POS/308277/MYNTRA INDIA/CARD **9348	POS85644422	DR	1,046.00		2,413,827.61
12-04-2023	UPI/424706540/EATSURE/eatsure@hdfcbank	UPI205779686	DR	294.00		2,413,533.61
12-04-2023	POS/931719/HP PETROL RS PURAM/CARD **2273	FUEL92115344	DR	3,147.00		2,410,386.61
13-04-2023	UPI/730404173/SWIGGY/swiggy@hdfcbank	UPI841591383	DR	511.00		2,409,875.61
15-04-2023	UPI/225725852/VI RECHARGE/vi@paytm	UPI958425837	DR	699.00		2,409,176.61
15-04-2023	UPI/457538591/ZOMATO/zomato@hdfcbank	UPI879053652	DR	567.00		2,408,609.61
15-04-2023	UPI/303325994/UBER/uber@ybl	UPI554979190	DR	155.00		2,408,454.61
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3907/PAYMENT	CC81156319	DR	53,464.18		2,354,990.43
16-04-2023	ATM/CASH WDL/S1CA3767/CANARA ATM THUDIYALUR	ATM43621263	DR	10,000.00		2,344,990.43
16-04-2023	ATM/CASH WDL/S1AX4037/AXIS ATM TOWN HALL	ATM78297994	DR	1,000.00		2,343,990.43
16-04-2023	UPI/668295062/MEDPLUS CBE/medpluscbe@ybl	UPI409440995	DR	920.00		2,343,070.43
17-04-2023	POS/571368/HP PETROL RS PURAM/CARD **6603	FUEL55811572	DR	800.00		2,342,270.43
18-04-2023	UPI/219855690/ZOMATO/zomato@hdfcbank	UPI433937372	DR	520.00		2,341,750.43
19-04-2023	POS/825411/AMAZON INDIA/CARD **8850	POS73122473	DR	9,729.00		2,332,021.43
19-04-2023	UPI/268880796/SWIGGY/swiggy@hdfcbank	UPI726480549	DR	314.00		2,331,707.43
19-04-2023	UPI/536840871/SWIGGY/swiggy@hdfcbank	UPI357843110	DR	455.00		2,331,252.43
19-04-2023	UPI/391566371/RAPIDO/rapido@ybl	UPI975907170	DR	320.00		2,330,932.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	POS/394981/MYNTRA INDIA/CARD **8411	POS43995542	DR	1,045.00		2,329,887.43
20-04-2023	UPI/924022708/NETMEDS CBE/netmedscbe@ybl	UPI236605156	DR	852.00		2,329,035.43
21-04-2023	UPI/387447626/SWIGGY/swiggy@hdfcbank	UPI249722534	DR	329.00		2,328,706.43
22-04-2023	UPI/764594203/INDANE GAS CBE/indane@ybl	UPI984233045	DR	929.00		2,327,777.43
22-04-2023	POS/427685/AMAZON INDIA/CARD **9520	POS14854548	DR	1,248.00		2,326,529.43
22-04-2023	UPI/317942313/SWIGGY/swiggy@hdfcbank	UPI179442761	DR	541.00		2,325,988.43
22-04-2023	POS/127163/SHREE ANANDHAAS/CARD **8031	POS84355125	DR	1,808.00		2,324,180.43
22-04-2023	ATM/CASH WDL/S1AX2516/AXIS ATM RS PURAM	ATM58393023	DR	2,000.00		2,322,180.43
23-04-2023	POS/680976/SHELL TRICHY ROAD/CARD **2098	FUEL32917277	DR	1,163.00		2,321,017.43
25-04-2023	UPI/258400955/SWIGGY/swiggy@hdfcbank	UPI634043893	DR	344.00		2,320,673.43
26-04-2023	UPI/989700514/ZOMATO/zomato@hdfcbank	UPI843829987	DR	503.00		2,320,170.43
27-04-2023	UPI/474766849/MEDPLUS CBE/medpluscbe@ybl	UPI902525460	DR	424.00		2,319,746.43
28-04-2023	NEFT-307669-SALZER ELECTRONICS-SALARY APR	NEFT24512956	CR		280,406.37	2,600,152.80
28-04-2023	POS/877038/INDIAN OIL GANDHIPURAM/CARD **4600	FUEL40672948	DR	1,329.00		2,598,823.80
28-04-2023	UPI/264363554/OLA/ola@ybl	UPI620847806	DR	374.00		2,598,449.80
29-04-2023	POS/896466/FLIPKART INDIA/CARD **2473	POS20835937	DR	2,516.00		2,595,933.80
29-04-2023	POS/725476/INDIAN OIL GANDHIPURAM/CARD **5212	FUEL45217238	DR	2,033.00		2,593,900.80
30-04-2023	POS/812034/FLIPKART INDIA/CARD **3271	POS61718164	DR	1,119.00		2,592,781.80
01-05-2023	POS/926455/FLIPKART INDIA/CARD **9193	POS21696994	DR	2,113.00		2,590,668.80
01-05-2023	UPI/944432305/SWIGGY/swiggy@hdfcbank	UPI926888871	DR	434.00		2,590,234.80
01-05-2023	UPI/202353635/SWIGGY/swiggy@hdfcbank	UPI632912245	DR	196.00		2,590,038.80
01-05-2023	UPI/783594992/SWIGGY/swiggy@hdfcbank	UPI297897258	DR	399.00		2,589,639.80
02-05-2023	POS/457327/FLIPKART INDIA/CARD **9506	POS66121637	DR	2,861.00		2,586,778.80
03-05-2023	UPI/164519832/EATSURE/eatsure@hdfcbank	UPI579355709	DR	787.00		2,585,991.80
03-05-2023	UPI/605302916/OLA/ola@ybl	UPI983378477	DR	329.00		2,585,662.80
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68401545	NET124041	DR	799.00		2,584,863.80
04-05-2023	POS/990875/MYNTRA INDIA/CARD **8284	POS17572967	DR	1,811.00		2,583,052.80
04-05-2023	UPI/536276647/MORE SUPERMARKET/moresupermarket@upi	UPI644112660	DR	1,688.00		2,581,364.80
05-05-2023	UPI/301911983/SWIGGY/swiggy@hdfcbank	UPI906486829	DR	442.00		2,580,922.80
06-05-2023	UPI/720323177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960903316	DR	4,808.00		2,576,114.80
06-05-2023	ATM/CASH WDL/S1AX4695/AXIS ATM GANDHIPURAM	ATM60947101	DR	5,000.00		2,571,114.80
06-05-2023	UPI/477157296/RAPIDO/rapido@ybl	UPI807945456	DR	395.00		2,570,719.80
07-05-2023	POS/701152/FLIPKART INDIA/CARD **9716	POS70892108	DR	2,049.00		2,568,670.80
07-05-2023	NEFT/861610/FAMILY SUPPORT/TRANSFER	NEFT17570652	DR	20,096.00		2,548,574.80
09-05-2023	ATM/CASH WDL/S1AX6412/AXIS ATM TOWN HALL	ATM94994838	DR	5,000.00		2,543,574.80
10-05-2023	EMI/AXISHOMELOAN/LN17294/HOME LOAN	LOAN7038170	DR	41,714.00		2,501,860.80
10-05-2023	UPI/247785071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894016423	DR	4,486.00		2,497,374.80
12-05-2023	UPI/187959131/EATSURE/eatsure@hdfcbank	UPI341518239	DR	577.00		2,496,797.80
13-05-2023	NEFT/PPF/AC752298495/PPF DEPOSIT	PPF1670877	DR	2,500.00		2,494,297.80
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6514570210	ELEC622516	DR	3,310.00		2,490,987.80
15-05-2023	UPI/549480303/EATSURE/eatsure@hdfcbank	UPI297185752	DR	714.00		2,490,273.80
16-05-2023	ATM/CASH WDL/S1IO8510/IOB ATM PEELAMEDU	ATM15233595	DR	5,000.00		2,485,273.80
17-05-2023	UPI/714180428/ZOMATO/zomato@hdfcbank	UPI544234503	DR	799.00		2,484,474.80
18-05-2023	UPI/566467347/ZOMATO/zomato@hdfcbank	UPI406389519	DR	250.00		2,484,224.80
18-05-2023	UPI/417657507/ZOMATO/zomato@hdfcbank	UPI684487216	DR	317.00		2,483,907.80
18-05-2023	POS/615974/HOTEL ANNAPOORNA/CARD **2465	POS90918467	DR	1,629.00		2,482,278.80
18-05-2023	UPI/798390559/OLA/ola@ybl	UPI724834444	DR	352.00		2,481,926.80
19-05-2023	UPI/306634711/JIO RECHARGE/jio@paytm	UPI872194751	DR	699.00		2,481,227.80
21-05-2023	UPI/115088383/ZOMATO/zomato@hdfcbank	UPI433197871	DR	190.00		2,481,037.80
21-05-2023	ATM/CASH WDL/S1SB3971/SBI ATM PEELAMEDU	ATM67069324	DR	10,000.00		2,471,037.80
22-05-2023	UPI/754397899/EATSURE/eatsure@hdfcbank	UPI371224261	DR	377.00		2,470,660.80
22-05-2023	UPI/728442826/SWIGGY/swiggy@hdfcbank	UPI333884873	DR	381.00		2,470,279.80
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1300/PAYMENT	CC53986293	DR	48,917.86		2,421,361.94
25-05-2023	POS/784404/FLIPKART INDIA/CARD **1310	POS29081026	DR	13,962.00		2,407,399.94
25-05-2023	POS/496555/KOVAI BIRIYANI/CARD **4729	POS61411362	DR	1,883.00		2,405,516.94
26-05-2023	POS/877550/MEESHO INDIA/CARD **3948	POS63953001	DR	961.00		2,404,555.94
26-05-2023	UPI/479667245/SWIGGY/swiggy@hdfcbank	UPI414897146	DR	213.00		2,404,342.94
27-05-2023	POS/518228/MEESHO INDIA/CARD **3400	POS26734907	DR	1,828.00		2,402,514.94
27-05-2023	UPI/177624465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333108008	DR	4,490.00		2,398,024.94
28-05-2023	POS/809525/FLIPKART INDIA/CARD **1338	POS10550200	DR	3,682.00		2,394,342.94
28-05-2023	UPI/542724997/BOOKMYSHOW/bms@axisbank	UPI908579618	DR	417.00		2,393,925.94
29-05-2023	NEFT-642337-SALZER ELECTRONICS-SALARY MAY	NEFT73039239	CR		278,869.21	2,672,795.15
30-05-2023	UPI/824605478/SWIGGY/swiggy@hdfcbank	UPI841892151	DR	696.00		2,672,099.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-05-2023	POS/447016/MEESHO INDIA/CARD **7028	POS39069139	DR	2,141.00		2,669,958.15
02-06-2023	ACH/DEBIT/NETFLIX/SUB89778834	SUB431078	DR	499.00		2,669,459.15
03-06-2023	ATM/CASH WDL/S1IC7120/ICICI ATM THUDIYALUR	ATM72530095	DR	2,000.00		2,667,459.15
03-06-2023	ATM/CASH WDL/S1CA4045/CANARA ATM TOWN HALL	ATM78573706	DR	3,000.00		2,664,459.15
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40035351	NET794671	DR	1,199.00		2,663,260.15
04-06-2023	ATM/CASH WDL/S1AX6742/AXIS ATM SINGANALLUR	ATM28308526	DR	5,000.00		2,658,260.15
05-06-2023	UPI/698114186/UBER/uber@ybl	UPI837115253	DR	222.00		2,658,038.15
07-06-2023	EMI/AXISHOMELOAN/LN76995/HOME LOAN	LOAN6387634	DR	41,714.00		2,616,324.15
07-06-2023	UPI/666012980/ZOMATO/zomato@hdfcbank	UPI547493965	DR	657.00		2,615,667.15
07-06-2023	POS/884183/INDIAN OIL AVINASHI RD/CARD **3398	FUEL20928142	DR	3,293.00		2,612,374.15
08-06-2023	UPI/593691981/EATSURE/eatsure@hdfcbank	UPI740172508	DR	368.00		2,612,006.15
09-06-2023	UPI/241652298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146615222	DR	4,936.00		2,607,070.15
09-06-2023	UPI/101004407/UBER/uber@ybl	UPI730261318	DR	89.00		2,606,981.15
10-06-2023	NEFT/PPF/AC195953974/PPF DEPOSIT	PPF1444003	DR	2,500.00		2,604,481.15
10-06-2023	NEFT/837497/FAMILY SUPPORT/TRANSFER	NEFT60688072	DR	9,089.00		2,595,392.15
13-06-2023	UPI/832739733/SWIGGY/swiggy@hdfcbank	UPI317683495	DR	303.00		2,595,089.15
13-06-2023	UPI/828979896/EATSURE/eatsure@hdfcbank	UPI663522240	DR	408.00		2,594,681.15
14-06-2023	UPI/586331055/SWIGGY/swiggy@hdfcbank	UPI750906748	DR	718.00		2,593,963.15
14-06-2023	UPI/555012880/ZOMATO/zomato@hdfcbank	UPI479156014	DR	413.00		2,593,550.15
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1016/PAYMENT	CC71441897	DR	52,083.87		2,541,466.28
16-06-2023	UPI/767037746/EATSURE/eatsure@hdfcbank	UPI230422874	DR	593.00		2,540,873.28
16-06-2023	UPI/327581192/SWIGGY/swiggy@hdfcbank	UPI740043313	DR	761.00		2,540,112.28
16-06-2023	POS/125605/SREE ANNAPOORNA/CARD **6781	POS49549739	DR	1,639.00		2,538,473.28
16-06-2023	POS/962532/INDIAN OIL AVINASHI RD/CARD **5123	FUEL11761545	DR	2,629.00		2,535,844.28
16-06-2023	ATM/CASH WDL/S1AX9527/AXIS ATM HOPES COLLEGE	ATM63253438	DR	5,000.00		2,530,844.28
16-06-2023	UPI/405402563/OLA/ola@ybl	UPI325638744	DR	373.00		2,530,471.28
17-06-2023	POS/737255/AJO INDIA/CARD **1161	POS15097335	DR	1,868.00		2,528,603.28
17-06-2023	UPI/904036171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966008834	DR	1,923.00		2,526,680.28
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2712865202	ELEC656072	DR	3,140.00		2,523,540.28
24-06-2023	UPI/895556710/OLA/ola@ybl	UPI284358793	DR	217.00		2,523,323.28
25-06-2023	UPI/634469069/JIO RECHARGE/jio@paytm	UPI576981716	DR	599.00		2,522,724.28
25-06-2023	POS/395095/FLIPKART INDIA/CARD **2440	POS97215559	DR	1,879.00		2,520,845.28
25-06-2023	UPI/975625559/ZOMATO/zomato@hdfcbank	UPI932231191	DR	364.00		2,520,481.28
25-06-2023	UPI/869969155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622201387	DR	473.00		2,520,008.28
26-06-2023	POS/608686/MEESHO INDIA/CARD **6867	POS36502713	DR	1,438.00		2,518,570.28
26-06-2023	ATM/CASH WDL/S1IC4557/ICICI ATM TRICHY ROAD	ATM54556207	DR	2,000.00		2,516,570.28
28-06-2023	UPI/791922607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819057325	DR	837.00		2,515,733.28
29-06-2023	NEFT-378000-SALZER ELECTRONICS-SALARY JUN	NEFT49438404	CR		277,881.58	2,793,614.86
29-06-2023	ATM/CASH WDL/S1AX5414/AXIS ATM SARAVANAMPATTI	ATM97252927	DR	1,000.00		2,792,614.86
30-06-2023	UPI/348242880/EATSURE/eatsure@hdfcbank	UPI344522850	DR	354.00		2,792,260.86
30-06-2023	UPI/564766810/SWIGGY/swiggy@hdfcbank	UPI617437788	DR	433.00		2,791,827.86
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113042	DR	17.70		2,791,810.16
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT923107	CR		14,657.00	2,806,467.16
02-07-2023	UPI/922811276/SWIGGY/swiggy@hdfcbank	UPI469182796	DR	752.00		2,805,715.16
02-07-2023	UPI/666194045/RAPIDO/rapido@ybl	UPI794715538	DR	376.00		2,805,339.16
03-07-2023	UPI/759574223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541854850	DR	3,314.00		2,802,025.16
04-07-2023	UPI/479467312/NILGIRIS CBE/nilgiriscbe@upi	UPI487314799	DR	3,882.00		2,798,143.16
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56578962	NET640246	DR	799.00		2,797,344.16
06-07-2023	POS/957445/AMAZON INDIA/CARD **7853	POS84755189	DR	2,760.00		2,794,584.16
06-07-2023	POS/420455/MYNTRA INDIA/CARD **4769	POS13880428	DR	2,027.00		2,792,557.16
06-07-2023	POS/360083/KOVAI BIRIYANI/CARD **6487	POS58673595	DR	1,774.00		2,790,783.16
06-07-2023	UPI/433259999/RAPIDO/rapido@ybl	UPI543165985	DR	160.00		2,790,623.16
07-07-2023	EMI/AXISHOMELOAN/LN77032/HOME LOAN	LOAN3185313	DR	41,714.00		2,748,909.16
08-07-2023	UPI/164940630/ZOMATO/zomato@hdfcbank	UPI283122470	DR	489.00		2,748,420.16
08-07-2023	UPI/862849266/SWIGGY/swiggy@hdfcbank	UPI202624258	DR	449.00		2,747,971.16
09-07-2023	UPI/356828225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994837229	DR	3,350.00		2,744,621.16
09-07-2023	UPI/425567987/ZOMATO/zomato@hdfcbank	UPI527852241	DR	353.00		2,744,268.16
09-07-2023	ATM/CASH WDL/S1AX4165/AXIS ATM SAIBABA COLONY	ATM36168611	DR	5,000.00		2,739,268.16
10-07-2023	UPI/227244259/OLA/ola@ybl	UPI175475297	DR	373.00		2,738,895.16
10-07-2023	UPI/245240805/BOOKMYSHOW/bms@axisbank	UPI976239879	DR	821.00		2,738,074.16
11-07-2023	UPI/624497522/SWIGGY/swiggy@hdfcbank	UPI705887592	DR	233.00		2,737,841.16
11-07-2023	UPI/314155982/UBER/uber@ybl	UPI435314689	DR	192.00		2,737,649.16
12-07-2023	ATM/CASH WDL/S1AX9185/AXIS ATM SINGANALLUR	ATM74517226	DR	5,000.00		2,732,649.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/580426558/EATSURE/eatsure@hdfcbank	UPI601177195	DR	679.00		2,731,970.16
13-07-2023	UPI/842508537/MEDPLUS CBE/medpluscbe@ybl	UPI310682191	DR	934.00		2,731,036.16
14-07-2023	UPI/645077777/SWIGGY/swiggy@hdfcbank	UPI656521977	DR	786.00		2,730,250.16
14-07-2023	ACH/DEBIT/NETFLIX/SUB22387828	SUB628899	DR	149.00		2,730,101.16
15-07-2023	UPI/894599561/RECEIVED FROM/friend@upi	UPI409525814	CR		5,930.00	2,736,031.16
16-07-2023	UPI/619813954/ZOMATO/zomato@hdfcbank	UPI130651357	DR	685.00		2,735,346.16
16-07-2023	POS/865007/ANNAPOORNA CBE/CARD **6916	POS84843065	DR	548.00		2,734,798.16
18-07-2023	NEFT/PPF/AC174362672/PPF DEPOSIT	PPF9913793	DR	2,500.00		2,732,298.16
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3920271762	ELEC346915	DR	1,636.00		2,730,662.16
19-07-2023	UPI/749786874/JIO RECHARGE/jio@paytm	UPI221368677	DR	399.00		2,730,263.16
19-07-2023	UPI/501156087/ZOMATO/zomato@hdfcbank	UPI259491113	DR	713.00		2,729,550.16
19-07-2023	ATM/CASH WDL/S1AX3435/AXIS ATM KALAPATTI	ATM43543145	DR	10,000.00		2,719,550.16
21-07-2023	POS/683516/AMAZON INDIA/CARD **3463	POS64297919	DR	909.00		2,718,641.16
21-07-2023	POS/654694/MEESHO INDIA/CARD **5749	POS62629440	DR	2,469.00		2,716,172.16
22-07-2023	UPI/350421319/ZOMATO/zomato@hdfcbank	UPI759950264	DR	202.00		2,715,970.16
22-07-2023	POS/871151/JUNIOR KUPPANNA/CARD **5142	POS44235940	DR	1,820.00		2,714,150.16
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2228/PAYMENT	CC19934938	DR	32,021.34		2,682,128.82
23-07-2023	UPI/796597755/ZOMATO/zomato@hdfcbank	UPI240764509	DR	771.00		2,681,357.82
24-07-2023	POS/571779/MEESHO INDIA/CARD **1753	POS34631778	DR	3,204.00		2,678,153.82
25-07-2023	UPI/424175111/SWIGGY/swiggy@hdfcbank	UPI860491329	DR	396.00		2,677,757.82
25-07-2023	UPI/814002532/NETMEDS CBE/netmedscbe@ybl	UPI460471794	DR	118.00		2,677,639.82
26-07-2023	UPI/526903800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211567276	DR	4,527.00		2,673,112.82
26-07-2023	UPI/682700844/SWIGGY/swiggy@hdfcbank	UPI678797612	DR	604.00		2,672,508.82
28-07-2023	NEFT-912219-SALZER ELECTRONICS-SALARY JUL	NEFT47126459	CR		283,602.20	2,956,111.02
28-07-2023	UPI/582725035/NILGIRIS CBE/nilgiriscbe@upi	UPI815678704	DR	3,444.00		2,952,667.02
31-07-2023	UPI/182371768/ZOMATO/zomato@hdfcbank	UPI563106160	DR	544.00		2,952,123.02
31-07-2023	UPI/554865128/OLA/ola@ybl	UPI816535638	DR	208.00		2,951,915.02
01-08-2023	POS/592730/MYNTRA INDIA/CARD **2162	POS31618566	DR	32,295.00		2,919,620.02
02-08-2023	POS/697366/FLIPKART INDIA/CARD **3383	POS18101808	DR	1,235.00		2,918,385.02
02-08-2023	UPI/865021808/ZOMATO/zomato@hdfcbank	UPI819391913	DR	364.00		2,918,021.02
03-08-2023	POS/754769/HP PETROL RS PURAM/CARD **4250	FUEL53074799	DR	3,334.00		2,914,687.02
03-08-2023	ATM/CASH WDL/S1AX9360/AXIS ATM TRICHY ROAD	ATM25898546	DR	5,000.00		2,909,687.02
05-08-2023	POS/235140/MYNTRA INDIA/CARD **5134	POS77709061	DR	989.00		2,908,698.02
05-08-2023	UPI/887159881/MORE SUPERMARKET/moresupermarket@upi	UPI844941141	DR	2,232.00		2,906,466.02
06-08-2023	EMI/AXISHOMELOAN/LN23618/HOME LOAN	LOAN6340650	DR	41,714.00		2,864,752.02
06-08-2023	UPI/179000211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205724313	DR	2,397.00		2,862,355.02
07-08-2023	UPI/927079330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273473762	DR	5,091.00		2,857,264.02
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96007432	NET198427	DR	999.00		2,856,265.02
08-08-2023	UPI/444186332/EATSURE/eatsure@hdfcbank	UPI625956031	DR	770.00		2,855,495.02
08-08-2023	UPI/418465577/SWIGGY/swiggy@hdfcbank	UPI708558383	DR	345.00		2,855,150.02
08-08-2023	UPI/526984931/RECEIVED FROM/friend@upi	UPI150270791	CR		3,100.00	2,858,250.02
09-08-2023	UPI/727351590/RAPIDO/rapido@ybl	UPI219247111	DR	395.00		2,857,855.02
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8056390263	ELEC442104	DR	1,813.00		2,856,042.02
11-08-2023	POS/167454/AMAZON INDIA/CARD **6386	POS61366683	DR	6,673.00		2,849,369.02
12-08-2023	UPI/282494048/EATSURE/eatsure@hdfcbank	UPI134195130	DR	502.00		2,848,867.02
13-08-2023	NEFT/PPF/AC833168055/PPF DEPOSIT	PPF8177040	DR	2,500.00		2,846,367.02
14-08-2023	UPI/726300181/EATSURE/eatsure@hdfcbank	UPI956459815	DR	585.00		2,845,782.02
14-08-2023	UPI/210479692/OLA/ola@ybl	UPI394347856	DR	350.00		2,845,432.02
15-08-2023	ATM/CASH WDL/S1AX4128/AXIS ATM SINGANALLUR	ATM58201803	DR	5,000.00		2,840,432.02
16-08-2023	UPI/990001355/SWIGGY/swiggy@hdfcbank	UPI703710237	DR	798.00		2,839,634.02
16-08-2023	UPI/988714178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973715950	DR	842.00		2,838,792.02
17-08-2023	UPI/131206278/VI RECHARGE/vi@paytm	UPI826218458	DR	599.00		2,838,193.02
17-08-2023	UPI/482899308/SWIGGY/swiggy@hdfcbank	UPI348187179	DR	310.00		2,837,883.02
17-08-2023	UPI/187026053/ZOMATO/zomato@hdfcbank	UPI642209279	DR	348.00		2,837,535.02
19-08-2023	UPI/988567366/EATSURE/eatsure@hdfcbank	UPI862853341	DR	630.00		2,836,905.02
21-08-2023	UPI/174195846/SWIGGY/swiggy@hdfcbank	UPI377217794	DR	677.00		2,836,228.02
21-08-2023	UPI/294213536/SWIGGY/swiggy@hdfcbank	UPI919874441	DR	217.00		2,836,011.02
21-08-2023	ATM/CASH WDL/S1O5392/IOB ATM TRICHY ROAD	ATM17216237	DR	3,000.00		2,833,011.02
21-08-2023	UPI/472790574/RAPIDO/rapido@ybl	UPI764096114	DR	154.00		2,832,857.02
22-08-2023	POS/155608/MYNTRA INDIA/CARD **7430	POS97945809	DR	3,191.00		2,829,666.02
23-08-2023	UPI/445930860/EATSURE/eatsure@hdfcbank	UPI908808607	DR	361.00		2,829,305.02
23-08-2023	ATM/CASH WDL/S1AX1522/AXIS ATM PEELAMEDU	ATM16177365	DR	3,000.00		2,826,305.02
25-08-2023	POS/403934/AMAZON INDIA/CARD **7625	POS61783032	DR	3,908.00		2,822,397.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	UPI/180692925/SWIGGY/swiggy@hdfcbank	UPI690297168	DR	758.00		2,821,639.02
25-08-2023	ATM/CASH WDL/S1AX9171/AXIS ATM SAIBABA COLONY	ATM33387977	DR	2,000.00		2,819,639.02
26-08-2023	UPI/291384040/DMART COIMBATORE/dmartcoimbatore@upi	UPI831144241	DR	3,922.00		2,815,717.02
26-08-2023	POS/317316/ANNAPOORNA CBE/CARD **3823	POS42397377	DR	486.00		2,815,231.02
27-08-2023	UPI/316138354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632380322	DR	2,448.00		2,812,783.02
28-08-2023	UPI/286996103/INDANE GAS CBE/indane@ybl	UPI195958771	DR	966.00		2,811,817.02
28-08-2023	UPI/887921140/RAPIDO/rapido@ybl	UPI312049325	DR	198.00		2,811,619.02
30-08-2023	POS/519379/HP PETROL RS PURAM/CARD **5581	FUEL93921776	DR	2,443.00		2,809,176.02
31-08-2023	POS/316813/MYNTRA INDIA/CARD **5679	POS76332306	DR	1,864.00		2,807,312.02
01-09-2023	NEFT-432767-SALZER ELECTRONICS-SALARY AUG	NEFT58904462	CR		275,459.14	3,082,771.16
01-09-2023	POS/681378/MYNTRA INDIA/CARD **5936	POS59826122	DR	2,043.00		3,080,728.16
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB49176693	SUB839786	DR	149.00		3,080,579.16
02-09-2023	UPI/576146806/EATSURE/eatsure@hdfcbank	UPI604106112	DR	261.00		3,080,318.16
02-09-2023	UPI/581814843/RAPIDO/rapido@ybl	UPI157855821	DR	370.00		3,079,948.16
04-09-2023	POS/754660/MYNTRA INDIA/CARD **4451	POS81107432	DR	2,538.00		3,077,410.16
04-09-2023	POS/526499/MEESHO INDIA/CARD **5725	POS79691497	DR	2,263.00		3,075,147.16
04-09-2023	POS/647051/MEESHO INDIA/CARD **2890	POS66783231	DR	3,814.00		3,071,333.16
04-09-2023	ATM/CASH WDL/S1SB7707/SBI ATM VADAVALLI	ATM81334056	DR	10,000.00		3,061,333.16
05-09-2023	EMI/AXISHOMELOAN/LN71277/HOME LOAN	LOAN5236375	DR	41,714.00		3,019,619.16
05-09-2023	POS/589823/MYNTRA INDIA/CARD **8955	POS81664370	DR	667.00		3,018,952.16
06-09-2023	UPI/126147274/NETMEDS CBE/netmedscbe@ybl	UPI990471528	DR	195.00		3,018,757.16
07-09-2023	ATM/CASH WDL/S1AX7726/AXIS ATM SARAVANAMPATTI	ATM40722784	DR	2,000.00		3,016,757.16
08-09-2023	UPI/286546903/ZOMATO/zomato@hdfcbank	UPI582245889	DR	473.00		3,016,284.16
08-09-2023	UPI/113093980/ZOMATO/zomato@hdfcbank	UPI795211626	DR	494.00		3,015,790.16
09-09-2023	UPI/672085247/NILGIRIS CBE/nilgiriscbe@upi	UPI575632247	DR	1,669.00		3,014,121.16
09-09-2023	UPI/412677503/SWIGGY/swiggy@hdfcbank	UPI728467500	DR	537.00		3,013,584.16
09-09-2023	POS/448144/SHELL TRICHY ROAD/CARD **8132	FUEL27008110	DR	2,398.00		3,011,186.16
10-09-2023	POS/426391/FLIPKART INDIA/CARD **5365	POS73905683	DR	3,420.00		3,007,766.16
11-09-2023	UPI/289866601/ZOMATO/zomato@hdfcbank	UPI498150820	DR	230.00		3,007,536.16
13-09-2023	POS/748466/AJO INDIA/CARD **4609	POS22960507	DR	1,760.00		3,005,776.16
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4343122352	ELEC400963	DR	1,753.00		3,004,023.16
14-09-2023	UPI/709141260/OLA/ola@ybl	UPI606647590	DR	301.00		3,003,722.16
15-09-2023	NEFT/PPF/AC275147424/PPF DEPOSIT	PPF3861179	DR	2,500.00		3,001,222.16
16-09-2023	ATM/CASH WDL/S1AX9464/AXIS ATM UKKADAM	ATM19976183	DR	1,000.00		3,000,222.16
17-09-2023	UPI/124605522/RAPIDO/rapido@ybl	UPI386545835	DR	241.00		2,999,981.16
18-09-2023	UPI/704793047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237778234	DR	3,014.00		2,996,967.16
19-09-2023	UPI/558138906/SWIGGY/swiggy@hdfcbank	UPI592310635	DR	388.00		2,996,579.16
19-09-2023	UPI/271055329/ZOMATO/zomato@hdfcbank	UPI279790307	DR	241.00		2,996,338.16
19-09-2023	POS/275891/HOTEL ANNAPOORNA/CARD **5863	POS82636945	DR	702.00		2,995,636.16
19-09-2023	POS/855483/A2B ADYAR ANANDA BHAVAN/CARD **9757	POS98420285	DR	1,020.00		2,994,616.16
20-09-2023	UPI/760967982/VI RECHARGE/vi@paytm	UPI326812303	DR	449.00		2,994,167.16
20-09-2023	POS/727424/HOTEL ANNAPOORNA/CARD **7347	POS15428631	DR	763.00		2,993,404.16
20-09-2023	UPI/315784978/NETMEDS CBE/netmedscbe@ybl	UPI337595549	DR	281.00		2,993,123.16
21-09-2023	UPI/553741164/ZOMATO/zomato@hdfcbank	UPI729050216	DR	217.00		2,992,906.16
22-09-2023	POS/695825/AMAZON INDIA/CARD **8958	POS31211841	DR	417.00		2,992,489.16
22-09-2023	UPI/537673239/NETMEDS CBE/netmedscbe@ybl	UPI828229921	DR	357.00		2,992,132.16
23-09-2023	POS/768259/MEESHO INDIA/CARD **2087	POS72840079	DR	824.00		2,991,308.16
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210254	DR	17.70		2,991,290.46
26-09-2023	UPI/562120056/ZOMATO/zomato@hdfcbank	UPI911123035	DR	330.00		2,990,960.46
26-09-2023	ATM/CASH WDL/S1AX8512/AXIS ATM RACE COURSE	ATM31242690	DR	5,000.00		2,985,960.46
27-09-2023	POS/656773/SHELL TRICHY ROAD/CARD **2782	FUEL93991968	DR	3,227.00		2,982,733.46
28-09-2023	UPI/484574088/RAPIDO/rapido@ybl	UPI613388414	DR	315.00		2,982,418.46
29-09-2023	NEFT-213685-SALZER ELECTRONICS-SALARY SEP	NEFT68711787	CR		290,904.75	3,273,323.21
29-09-2023	UPI/643196943/SWIGGY/swiggy@hdfcbank	UPI949432580	DR	578.00		3,272,745.21
29-09-2023	UPI/376552407/ZOMATO/zomato@hdfcbank	UPI725943273	DR	187.00		3,272,558.21
30-09-2023	ATM/CASH WDL/S1SB4331/SBI ATM PEELAMEDU	ATM80631389	DR	1,000.00		3,271,558.21
30-09-2023	UPI/154532413/OLA/ola@ybl	UPI374680625	DR	143.00		3,271,415.21
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT932003	CR		17,174.93	3,288,590.14
05-10-2023	EMI/AXISHOMELOAN/LN34973/HOME LOAN	LOAN4623536	DR	41,714.00		3,246,876.14
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33458441	NET489799	DR	1,199.00		3,245,677.14
05-10-2023	UPI/860298923/SWIGGY/swiggy@hdfcbank	UPI800226396	DR	682.00		3,244,995.14
06-10-2023	UPI/953514987/EATSURE/eatsure@hdfcbank	UPI766072461	DR	427.00		3,244,568.14
06-10-2023	ATM/CASH WDL/S1O8268/IOB ATM THUDIYALUR	ATM82446425	DR	10,000.00		3,234,568.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	ATM/CASH WDL/S1AX6252/AXIS ATM AVINASHI ROAD	ATM22633114	DR	3,000.00		3,231,568.14
07-10-2023	UPI/593451774/RAPIDO/rapido@ybl	UPI695924724	DR	160.00		3,231,408.14
08-10-2023	UPI/722614186/EATSURE/eatsure@hdfcbank	UPI850918063	DR	523.00		3,230,885.14
09-10-2023	UPI/906461255/RAPIDO/rapido@ybl	UPI699056351	DR	217.00		3,230,668.14
09-10-2023	NEFT/195432/FAMILY SUPPORT/TRANSFER	NEFT29042823	DR	6,643.00		3,224,025.14
10-10-2023	POS/683340/MEESHO INDIA/CARD **4633	POS17597321	DR	2,827.00		3,221,198.14
12-10-2023	UPI/550627426/MEDPLUS CBE/medpluscbe@ybl	UPI816966160	DR	350.00		3,220,848.14
13-10-2023	POS/158700/SHELL TRICHY ROAD/CARD **8758	FUEL65745238	DR	1,612.00		3,219,236.14
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8936141362	ELEC422320	DR	1,735.00		3,217,501.14
14-10-2023	ATM/CASH WDL/S1AX3457/AXIS ATM SARAVANAMPATTI	ATM80749649	DR	2,000.00		3,215,501.14
14-10-2023	UPI/166372002/OLA/ola@ybl	UPI754124270	DR	303.00		3,215,198.14
15-10-2023	UPI/869864606/AIRTEL RECHARGE/airtel@paytm	UPI216859306	DR	399.00		3,214,799.14
16-10-2023	POS/793072/JUNIOR KUPPANNA/CARD **2577	POS29866088	DR	1,342.00		3,213,457.14
16-10-2023	UPI/592759834/UBER/uber@ybl	UPI822371486	DR	222.00		3,213,235.14
17-10-2023	POS/207368/SHREE ANANDHAAS/CARD **5663	POS92449443	DR	1,609.00		3,211,626.14
17-10-2023	UPI/750765971/RAPIDO/rapido@ybl	UPI726047393	DR	95.00		3,211,531.14
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5147/PAYMENT	CC58410260	DR	78,113.82		3,133,417.32
18-10-2023	NEFT/PPF/AC424372365/PPF DEPOSIT	PPF4351895	DR	2,500.00		3,130,917.32
18-10-2023	ATM/CASH WDL/S1CA3724/CANARA ATM SUNGAM	ATM58690612	DR	2,000.00		3,128,917.32
19-10-2023	POS/154486/JUNIOR KUPPANNA/CARD **3835	POS22260336	DR	1,326.00		3,127,591.32
19-10-2023	POS/800239/INDIAN OIL GANDHIPURAM/CARD **7317	FUEL14380761	DR	3,361.00		3,124,230.32
22-10-2023	POS/100287/MEESHO INDIA/CARD **1426	POS25575839	DR	2,190.00		3,122,040.32
22-10-2023	UPI/572687023/EATSURE/eatsure@hdfcbank	UPI821896336	DR	551.00		3,121,489.32
22-10-2023	UPI/830349019/OLA/ola@ybl	UPI199999996	DR	154.00		3,121,335.32
25-10-2023	UPI/864137779/MORE SUPERMARKET/moresupermarket@upi	UPI408021621	DR	4,984.00		3,116,351.32
25-10-2023	UPI/395564490/ZOMATO/zomato@hdfcbank	UPI681782714	DR	714.00		3,115,637.32
26-10-2023	UPI/441719352/DMART COIMBATORE/dmartcoimbatore@upi	UPI653174613	DR	1,897.00		3,113,740.32
26-10-2023	ATM/CASH WDL/S1IO9678/IOB ATM VADAVALLI	ATM96748946	DR	5,000.00		3,108,740.32
27-10-2023	UPI/399729963/OLA/ola@ybl	UPI354670059	DR	188.00		3,108,552.32
28-10-2023	POS/218469/ANNAPOORNA CBE/CARD **2489	POS44519830	DR	875.00		3,107,677.32
29-10-2023	POS/726167/AJO INDIA/CARD **9534	POS92702614	DR	1,024.00		3,106,653.32
29-10-2023	UPI/862124620/SWIGGY/swiggy@hdfcbank	UPI522252409	DR	230.00		3,106,423.32
29-10-2023	UPI/569143367/ZOMATO/zomato@hdfcbank	UPI937953909	DR	787.00		3,105,636.32
30-10-2023	UPI/360260331/OLA/ola@ybl	UPI990085321	DR	254.00		3,105,382.32
31-10-2023	POS/122241/FLIPKART INDIA/CARD **2816	POS88433351	DR	2,598.00		3,102,784.32
01-11-2023	NEFT-806417-SALZER ELECTRONICS-SALARY OCT	NEFT30325200	CR		285,046.27	3,387,830.59
02-11-2023	ATM/CASH WDL/S1CA2605/CANARA ATM TRICHY ROAD	ATM85069781	DR	2,000.00		3,385,830.59
03-11-2023	UPI/592403610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520117928	DR	1,501.00		3,384,329.59
03-11-2023	UPI/568366559/SWIGGY/swiggy@hdfcbank	UPI933383916	DR	184.00		3,384,145.59
04-11-2023	POS/267843/SHREE ANANDHAAS/CARD **5207	POS35134074	DR	728.00		3,383,417.59
04-11-2023	ATM/CASH WDL/S1C2121/CICI ATM RACE COURSE	ATM93449065	DR	3,000.00		3,380,417.59
05-11-2023	UPI/140422706/EATSURE/eatsure@hdfcbank	UPI948737198	DR	251.00		3,380,166.59
05-11-2023	UPI/562891740/EATSURE/eatsure@hdfcbank	UPI741801330	DR	540.00		3,379,626.59
05-11-2023	NEFT/213015/FAMILY SUPPORT/TRANSFER	NEFT10782669	DR	13,297.00		3,366,329.59
07-11-2023	ATM/CASH WDL/S1C5718/ICICI ATM THUDIYALUR	ATM81717988	DR	2,000.00		3,364,329.59
08-11-2023	POS/518903/MEESHO INDIA/CARD **6642	POS60281947	DR	3,220.00		3,361,109.59
08-11-2023	UPI/863588211/EATSURE/eatsure@hdfcbank	UPI568949828	DR	527.00		3,360,582.59
08-11-2023	POS/429700/SHREE ANANDHAAS/CARD **9387	POS80387512	DR	1,260.00		3,359,322.59
09-11-2023	EMI/AXISHOMELOAN/LN27372/HOME LOAN	LOAN9794193	DR	41,714.00		3,317,608.59
10-11-2023	NEFT/PPF/AC238489042/PPF DEPOSIT	PPF4719707	DR	2,500.00		3,315,108.59
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36916811	NET696529	DR	1,199.00		3,313,909.59
10-11-2023	UPI/371519625/ZOMATO/zomato@hdfcbank	UPI924696355	DR	412.00		3,313,497.59
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182893662	ELEC599218	DR	1,610.00		3,311,887.59
11-11-2023	POS/991002/MEESHO INDIA/CARD **9007	POS48791292	DR	1,368.00		3,310,519.59
12-11-2023	UPI/516470762/SWIGGY/swiggy@hdfcbank	UPI767953122	DR	153.00		3,310,366.59
12-11-2023	UPI/552158371/RAPIDO/rapido@ybl	UPI861267987	DR	288.00		3,310,078.59
14-11-2023	ATM/CASH WDL/S1AX6501/AXIS ATM RS PURAM	ATM72108648	DR	2,000.00		3,308,078.59
15-11-2023	UPI/918125665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789937579	DR	727.00		3,307,351.59
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5612/PAYMENT	CC10919338	DR	69,098.76		3,238,252.83
16-11-2023	POS/966851/FLIPKART INDIA/CARD **4340	POS51126557	DR	1,072.00		3,237,180.83
16-11-2023	UPI/721406771/ZOMATO/zomato@hdfcbank	UPI905682411	DR	202.00		3,236,978.83
17-11-2023	UPI/477775010/SWIGGY/swiggy@hdfcbank	UPI439736153	DR	543.00		3,236,435.83
17-11-2023	UPI/950252612/UBER/uber@ybl	UPI641598228	DR	393.00		3,236,042.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/542605065/SWIGGY/swiggy@hdfcbank	UPI126781700	DR	579.00		3,235,463.83
18-11-2023	UPI/731609476/ZOMATO/zomato@hdfcbank	UPI962913360	DR	543.00		3,234,920.83
18-11-2023	UPI/987910216/OLA/ola@ybl	UPI651782941	DR	303.00		3,234,617.83
19-11-2023	UPI/317011931/BOOKMYSHOW/bms@axisbank	UPI941178604	DR	855.00		3,233,762.83
20-11-2023	UPI/468900961/AIRTEL RECHARGE/airtel@paytm	UPI520784241	DR	599.00		3,233,163.83
21-11-2023	UPI/808016535/SWIGGY/swiggy@hdfcbank	UPI756229502	DR	239.00		3,232,924.83
23-11-2023	UPI/435475737/EATSURE/eatsure@hdfcbank	UPI203833332	DR	316.00		3,232,608.83
24-11-2023	UPI/194920251/NILGIRIS CBE/nilgiriscbe@upi	UPI550050535	DR	2,601.00		3,230,007.83
25-11-2023	POS/941526/MEESHO INDIA/CARD **5199	POS13547002	DR	30,983.00		3,199,024.83
25-11-2023	UPI/849031943/RAPIDO/rapido@ybl	UPI163526665	DR	361.00		3,198,663.83
25-11-2023	UPI/512449124/MEDPLUS CBE/medpluscbe@ybl	UPI371648938	DR	854.00		3,197,809.83
27-11-2023	UPI/187603369/SWIGGY/swiggy@hdfcbank	UPI498104369	DR	553.00		3,197,256.83
27-11-2023	UPI/719216528/OLA/ola@ybl	UPI630319780	DR	340.00		3,196,916.83
28-11-2023	UPI/380743115/OLA/ola@ybl	UPI215216214	DR	274.00		3,196,642.83
29-11-2023	UPI/806400865/ZOMATO/zomato@hdfcbank	UPI401659243	DR	715.00		3,195,927.83
29-11-2023	ATM/CASH WDL/S1CA3507/CANARA ATM AVINASHI ROAD	ATM22114358	DR	2,000.00		3,193,927.83
30-11-2023	NEFT-936572-SALZER ELECTRONICS-SALARY NOV	NEFT63498550	CR		288,210.35	3,482,138.18
01-12-2023	UPI/386053634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390858838	DR	1,502.00		3,480,636.18
02-12-2023	UPI/555388543/INDANE GAS CBE/indane@ybl	UPI494727131	DR	977.00		3,479,659.18
05-12-2023	UPI/498437359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870296206	DR	3,506.00		3,476,153.18
06-12-2023	ATM/CASH WDL/S1IO9747/IOB ATM SAIBABA COLONY	ATM67991001	DR	1,000.00		3,475,153.18
07-12-2023	POS/871593/INDIAN OIL AVINASHI RD/CARD **2087	FUEL26579863	DR	2,893.00		3,472,260.18
07-12-2023	UPI/440526702/RAPIDO/rapido@ybl	UPI761274353	DR	107.00		3,472,153.18
08-12-2023	EMI/AXISHOMELOAN/LN17310/HOME LOAN	LOAN4163648	DR	41,714.00		3,430,439.18
09-12-2023	UPI/995271937/MORE SUPERMARKET/moresupermarket@upi	UPI534007962	DR	2,001.00		3,428,438.18
09-12-2023	UPI/228281943/EATSURE/eatsure@hdfcbank	UPI425334842	DR	171.00		3,428,267.18
09-12-2023	POS/971925/ANNAPOORNA CBE/CARD **6922	POS47264617	DR	1,952.00		3,426,315.18
09-12-2023	POS/660292/INDIAN OIL AVINASHI RD/CARD **7671	FUEL76559480	DR	3,086.00		3,423,229.18
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74674629	NET809244	DR	799.00		3,422,430.18
10-12-2023	UPI/658217227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885961864	DR	2,814.00		3,419,616.18
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6868875248	ELEC840852	DR	1,553.00		3,418,063.18
16-12-2023	UPI/907730865/SWIGGY/swiggy@hdfcbank	UPI105757422	DR	266.00		3,417,797.18
17-12-2023	POS/129955/MYNTRA INDIA/CARD **6092	POS11447620	DR	1,016.00		3,416,781.18
17-12-2023	UPI/665769787/OLA/ola@ybl	UPI524027446	DR	339.00		3,416,442.18
17-12-2023	UPI/566638876/MEDPLUS CBE/medpluscbe@ybl	UPI184199864	DR	667.00		3,415,775.18
18-12-2023	POS/949560/FLIPKART INDIA/CARD **3795	POS924774436	DR	780.00		3,414,995.18
18-12-2023	UPI/901884054/EATSURE/eatsure@hdfcbank	UPI501142636	DR	370.00		3,414,625.18
18-12-2023	ATM/CASH WDL/S1AX3253/AXIS ATM SAIBABA COLONY	ATM94856332	DR	2,000.00		3,412,625.18
19-12-2023	NEFT/PPF/AC344905149/PPF DEPOSIT	PPF1476496	DR	2,500.00		3,410,125.18
21-12-2023	POS/682654/AMAZON INDIA/CARD **7076	POS63378566	DR	17,322.00		3,392,803.18
21-12-2023	ATM/CASH WDL/S1AX2432/AXIS ATM TOWN HALL	ATM14836201	DR	1,000.00		3,391,803.18
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3468/PAYMENT	CC34240083	DR	70,160.08		3,321,643.10
22-12-2023	ATM/CASH WDL/S1AX7730/AXIS ATM GANDHIPURAM	ATM47718314	DR	10,000.00		3,311,643.10
23-12-2023	UPI/596896882/AIRTEL RECHARGE/airtel@paytm	UPI326936662	DR	599.00		3,311,044.10
23-12-2023	UPI/164065306/RECEIVED FROM/friend@upi	UPI869095479	CR		11,620.00	3,322,664.10
24-12-2023	UPI/763294666/ZOMATO/zomato@hdfcbank	UPI809502584	DR	428.00		3,322,236.10
24-12-2023	POS/248530/INDIAN OIL AVINASHI RD/CARD **4587	FUEL44099647	DR	2,203.00		3,320,033.10
26-12-2023	UPI/128505309/ZOMATO/zomato@hdfcbank	UPI235318620	DR	450.00		3,319,583.10
26-12-2023	POS/875792/SREE ANNAPOORNA/CARD **6504	POS36642831	DR	905.00		3,318,678.10
26-12-2023	POS/483356/BHARAT PETROLEUM CBE/CARD **7309	FUEL92852357	DR	3,441.00		3,315,237.10
27-12-2023	UPI/267921078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984322485	DR	3,586.00		3,311,651.10
27-12-2023	UPI/808737326/ZOMATO/zomato@hdfcbank	UPI822739452	DR	459.00		3,311,192.10
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860695	DR	17.70		3,311,174.40
28-12-2023	NEFT-279540-SALZER ELECTRONICS-SALARY DEC	NEFT51240572	CR		283,045.33	3,594,219.73
28-12-2023	POS/597393/FLIPKART INDIA/CARD **9725	POS52156665	DR	26,401.00		3,567,818.73
28-12-2023	UPI/798472713/SWIGGY/swiggy@hdfcbank	UPI808082104	DR	306.00		3,567,512.73
29-12-2023	UPI/840236898/RAPIDO/rapido@ybl	UPI598520063	DR	116.00		3,567,396.73
29-12-2023	UPI/782877246/MEDPLUS CBE/medpluscbe@ybl	UPI280800540	DR	632.00		3,566,764.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT534576	CR		18,725.51	3,585,490.24
01-01-2024	POS/992324/JUNIOR KUPPANNA/CARD **4174	POS19301736	DR	800.00		3,584,690.24
02-01-2024	UPI/800836329/RAPIDO/rapido@ybl	UPI132211559	DR	381.00		3,584,309.24
04-01-2024	NEFT/959270/FAMILY SUPPORT/TRANSFER	NEFT21351961	DR	16,248.00		3,568,061.24
05-01-2024	UPI/284971610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247360227	DR	4,876.00		3,563,185.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/175994180/EATSURE/eatsure@hdfcbank	UPI178993326	DR	610.00		3,562,575.24
05-01-2024	UPI/620214175/UBER/uber@ybl	UPI424061641	DR	355.00		3,562,220.24
06-01-2024	POS/971081/HP PETROL RS PURAM/CARD **9359	FUEL18806184	DR	2,635.00		3,559,585.24
07-01-2024	UPI/504241646/SWIGGY/swiggy@hdfcbank	UPI526823067	DR	704.00		3,558,881.24
08-01-2024	POS/116581/AJO INDIA/CARD **9940	POS27946102	DR	2,244.00		3,556,637.24
08-01-2024	POS/193556/SHELL TRICHY ROAD/CARD **9357	FUEL58694641	DR	863.00		3,555,774.24
08-01-2024	POS/826792/BHARAT PETROLEUM CBE/CARD **8713	FUEL42915065	DR	1,830.00		3,553,944.24
09-01-2024	EMI/AXISHOMELOAN/LN38047/HOME LOAN	LOAN6292380	DR	41,714.00		3,512,230.24
09-01-2024	UPI/787195396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200934960	DR	1,734.00		3,510,496.24
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1320489315	ELEC869186	DR	1,602.00		3,508,894.24
10-01-2024	POS/115053/AJO INDIA/CARD **8673	POS30912760	DR	3,366.00		3,505,528.24
10-01-2024	UPI/977610269/SWIGGY/swiggy@hdfcbank	UPI759384293	DR	453.00		3,505,075.24
10-01-2024	POS/729154/BHARAT PETROLEUM CBE/CARD **6546	FUEL92699433	DR	2,907.00		3,502,168.24
11-01-2024	POS/730083/AJO INDIA/CARD **7663	POS11229807	DR	1,978.00		3,500,190.24
11-01-2024	NEFT/103479/HEALTH INSURANCE/PREMIUM	INS96975573	DR	28,252.00		3,471,938.24
12-01-2024	POS/844292/JUNIOR KUPPANNA/CARD **8653	POS29817471	DR	615.00		3,471,323.24
12-01-2024	ACH/DEBIT/HOTSTAR/SUB96483843	SUB568548	DR	149.00		3,471,174.24
13-01-2024	POS/956073/MYNTRA INDIA/CARD **2732	POS32830634	DR	2,181.00		3,468,993.24
13-01-2024	POS/125957/AJO INDIA/CARD **3117	POS98698016	DR	3,489.00		3,465,504.24
13-01-2024	UPI/899501370/DMART COIMBATORE/dmartcoimbatore@upi	UPI977777475	DR	3,935.00		3,461,569.24
14-01-2024	UPI/926075727/RAPIDO/rapido@ybl	UPI443206848	DR	228.00		3,461,341.24
15-01-2024	UPI/478789283/OLA/ola@ybl	UPI832176880	DR	131.00		3,461,210.24
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1092/PAYMENT	CC32696057	DR	45,224.69		3,415,985.55
16-01-2024	NEFT/PPF/AC783181929/PPF DEPOSIT	PPF9031349	DR	2,500.00		3,413,485.55
16-01-2024	UPI/657279974/JIO RECHARGE/jio@paytm	UPI895826725	DR	599.00		3,412,886.55
16-01-2024	POS/279742/INDIAN OIL GANDHIPURAM/CARD **5920	FUEL10845779	DR	3,104.00		3,409,782.55
18-01-2024	POS/680042/MYNTRA INDIA/CARD **2804	POS66306873	DR	1,701.00		3,408,081.55
18-01-2024	UPI/812338578/SWIGGY/swiggy@hdfcbank	UPI784924071	DR	607.00		3,407,474.55
18-01-2024	UPI/490342464/RAPIDO/rapido@ybl	UPI845419805	DR	190.00		3,407,284.55
19-01-2024	POS/268996/AJO INDIA/CARD **8940	POS74983461	DR	3,522.00		3,403,762.55
19-01-2024	POS/229592/FLIPKART INDIA/CARD **5404	POS81875650	DR	896.00		3,402,866.55
22-01-2024	UPI/248788246/SWIGGY/swiggy@hdfcbank	UPI249445981	DR	338.00		3,402,528.55
22-01-2024	ATM/CASH WDL/S1C5375/ICICI ATM METTUPALAYAM ROAD	ATM30602466	DR	1,000.00		3,401,528.55
23-01-2024	POS/198462/ANNAPOORNA CBE/CARD **4155	POS77436414	DR	1,192.00		3,400,336.55
24-01-2024	UPI/480464326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782336217	DR	1,354.00		3,398,982.55
24-01-2024	ATM/CASH WDL/S1AX3261/AXIS ATM AVINASHI ROAD	ATM92986844	DR	5,000.00		3,393,982.55
25-01-2024	POS/483647/MYNTRA INDIA/CARD **1257	POS61822846	DR	3,909.00		3,390,073.55
27-01-2024	UPI/378369487/EATSURE/eatsure@hdfcbank	UPI581516412	DR	568.00		3,389,505.55
27-01-2024	ATM/CASH WDL/S1O8460/IOB ATM METTUPALAYAM ROAD	ATM95801535	DR	2,000.00		3,387,505.55
28-01-2024	UPI/859168617/INDANE GAS CBE/indane@ybl	UPI412074676	DR	1,095.00		3,386,410.55
29-01-2024	UPI/106681801/SWIGGY/swiggy@hdfcbank	UPI568469632	DR	702.00		3,385,708.55
29-01-2024	UPI/714036506/EATSURE/eatsure@hdfcbank	UPI739814821	DR	323.00		3,385,385.55
29-01-2024	UPI/885786089/ZOMATO/zomato@hdfcbank	UPI973809183	DR	611.00		3,384,774.55
30-01-2024	NEFT-944770-SALZER ELECTRONICS-SALARY JAN	NEFT36593228	CR		309,563.17	3,694,337.72
30-01-2024	POS/489704/ANNAPOORNA CBE/CARD **1795	POS92216653	DR	748.00		3,693,589.72
02-02-2024	POS/211784/MYNTRA INDIA/CARD **6678	POS69562333	DR	2,667.00		3,690,922.72
02-02-2024	UPI/558975805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388523268	DR	4,863.00		3,686,059.72
02-02-2024	ACH/DEBIT/NETFLIX/SUB77850247	SUB876136	DR	299.00		3,685,760.72
03-02-2024	POS/202489/FLIPKART INDIA/CARD **9652	POS35861753	DR	3,702.00		3,682,058.72
03-02-2024	UPI/318117820/SWIGGY/swiggy@hdfcbank	UPI270767998	DR	385.00		3,681,673.72
03-02-2024	UPI/681434275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232467538	DR	322.00		3,681,351.72
04-02-2024	POS/255675/AJO INDIA/CARD **5345	POS66575412	DR	3,362.00		3,677,989.72
05-02-2024	POS/107750/AMAZON INDIA/CARD **1165	POS12666459	DR	675.00		3,677,314.72
05-02-2024	UPI/154207513/ZOMATO/zomato@hdfcbank	UPI331049792	DR	482.00		3,676,832.72
05-02-2024	ATM/CASH WDL/S1SB9566/SBI ATM RACE COURSE	ATM40941471	DR	10,000.00		3,666,832.72
06-02-2024	EMI/AXISHOMELOAN/LN54943/HOME LOAN	LOAN7272721	DR	41,714.00		3,625,118.72
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32200534	NET773229	DR	599.00		3,624,519.72
06-02-2024	POS/542645/MEESHO INDIA/CARD **1385	POS93581217	DR	2,584.00		3,621,935.72
07-02-2024	POS/784452/JUNIOR KUPPANNA/CARD **5283	POS40047733	DR	848.00		3,621,087.72
09-02-2024	UPI/903795441/SWIGGY/swiggy@hdfcbank	UPI746059778	DR	719.00		3,620,368.72
11-02-2024	UPI/333011103/EATSURE/eatsure@hdfcbank	UPI351016462	DR	533.00		3,619,835.72
11-02-2024	UPI/106389851/SWIGGY/swiggy@hdfcbank	UPI592209296	DR	475.00		3,619,360.72
12-02-2024	NEFT/PPF/AC549230905/PPF DEPOSIT	PPF4197775	DR	2,500.00		3,616,860.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	ATM/CASH WDL/S1AX4344/AXIS ATM SAIBABA COLONY	ATM20878125	DR	2,000.00		3,614,860.72
13-02-2024	UPI/901561522/DMART COIMBATORE/dmartcoimbatore@upi	UPI943683095	DR	3,689.00		3,611,171.72
13-02-2024	UPI/264108375/ZOMATO/zomato@hdfcbank	UPI727690076	DR	785.00		3,610,386.72
14-02-2024	UPI/424390625/ZOMATO/zomato@hdfcbank	UPI904687456	DR	562.00		3,609,824.72
15-02-2024	UPI/560895126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537345980	DR	2,003.00		3,607,821.72
16-02-2024	UPI/313679617/SWIGGY/swiggy@hdfcbank	UPI128014326	DR	620.00		3,607,201.72
16-02-2024	POS/392111/ANNAPOORNA CBE/CARD **5960	POS57252630	DR	546.00		3,606,655.72
16-02-2024	ATM/CASH WDL/S1AX8564/AXIS ATM HOPES COLLEGE	ATM97874087	DR	2,000.00		3,604,655.72
17-02-2024	UPI/407651046/VI RECHARGE/vi@paytm	UPI965126703	DR	599.00		3,604,056.72
18-02-2024	UPI/533225087/BOOKMYSHOW/bms@axisbank	UPI454022467	DR	899.00		3,603,157.72
19-02-2024	UPI/769310979/OLA/ola@ybl	UPI630825619	DR	139.00		3,603,018.72
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4971402323	ELEC216714	DR	1,367.00		3,601,651.72
20-02-2024	UPI/455378797/SWIGGY/swiggy@hdfcbank	UPI137368059	DR	785.00		3,600,866.72
22-02-2024	UPI/609170594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860743700	DR	3,738.00		3,597,128.72
22-02-2024	UPI/428326326/EATSURE/eatsure@hdfcbank	UPI104916677	DR	326.00		3,596,802.72
22-02-2024	UPI/803219301/MEDPLUS CBE/medpluscbe@ybl	UPI450776767	DR	810.00		3,595,992.72
23-02-2024	UPI/144417613/EATSURE/eatsure@hdfcbank	UPI651135288	DR	637.00		3,595,355.72
24-02-2024	POS/984506/MEESHO INDIA/CARD **1602	POS65723796	DR	1,870.00		3,593,485.72
24-02-2024	UPI/258612427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711865533	DR	3,144.00		3,590,341.72
24-02-2024	UPI/974836843/SWIGGY/swiggy@hdfcbank	UPI738870879	DR	703.00		3,589,638.72
24-02-2024	UPI/484710614/OLA/ola@ybl	UPI687398340	DR	196.00		3,589,442.72
25-02-2024	UPI/194295530/EATSURE/eatsure@hdfcbank	UPI618445132	DR	639.00		3,588,803.72
28-02-2024	UPI/419822032/MEDPLUS CBE/medpluscbe@ybl	UPI933569312	DR	603.00		3,588,200.72
29-02-2024	POS/424813/MEESHO INDIA/CARD **7370	POS43819005	DR	1,274.00		3,586,926.72
01-03-2024	NEFT-756992-SALZER ELECTRONICS-SALARY FEB	NEFT11393186	CR		309,936.68	3,896,863.40
03-03-2024	POS/280451/KOVAI BIRIYANI/CARD **7966	POS78115031	DR	641.00		3,896,222.40
03-03-2024	UPI/408418487/BOOKMYSHOW/bms@axisbank	UPI837581830	DR	803.00		3,895,419.40
04-03-2024	UPI/720629210/OLA/ola@ybl	UPI963048137	DR	364.00		3,895,055.40
05-03-2024	UPI/379957795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156955025	DR	4,845.00		3,890,210.40
06-03-2024	POS/229738/AMAZON INDIA/CARD **2485	POS49243761	DR	937.00		3,889,273.40
07-03-2024	POS/201133/MEESHO INDIA/CARD **6094	POS43523624	DR	3,362.00		3,885,911.40
07-03-2024	POS/322774/KOVAI BIRIYANI/CARD **6173	POS587774011	DR	1,367.00		3,884,544.40
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26414915	NET183649	DR	799.00		3,883,745.40
08-03-2024	ATM/CASH WDL/S1HD7156/HDFC ATM SUNGAM	ATM76060474	DR	10,000.00		3,873,745.40
08-03-2024	UPI/689416636/RAPIDO/rapido@ybl	UPI420750246	DR	267.00		3,873,478.40
10-03-2024	EMI/AXISHOMELOAN/LN59534/HOME LOAN	LOAN8471522	DR	41,714.00		3,831,764.40
10-03-2024	UPI/402409627/SWIGGY/swiggy@hdfcbank	UPI423199126	DR	670.00		3,831,094.40
10-03-2024	ATM/CASH WDL/S1AX5122/AXIS ATM GANDHIPURAM	ATM13885114	DR	1,000.00		3,830,094.40
11-03-2024	POS/297585/AMAZON INDIA/CARD **8780	POS60337037	DR	1,008.00		3,829,086.40
11-03-2024	UPI/371090222/UBER/uber@ybl	UPI903829662	DR	215.00		3,828,871.40
12-03-2024	ATM/CASH WDL/S1AX4630/AXIS ATM GANAPATHY	ATM47151709	DR	2,000.00		3,826,871.40
15-03-2024	NEFT/PPF/AC191290750/PPF DEPOSIT	PPF7555215	DR	2,500.00		3,824,371.40
15-03-2024	POS/134041/MEESHO INDIA/CARD **5909	POS23179612	DR	3,757.00		3,820,614.40
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4736889270	ELEC131796	DR	3,150.00		3,817,464.40
16-03-2024	UPI/465796558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453276701	DR	3,446.00		3,814,018.40
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXH6830/PAYMENT	CC99589469	DR	40,396.37		3,773,622.03
17-03-2024	POS/737659/FLIPKART INDIA/CARD **6768	POS80982419	DR	1,935.00		3,771,687.03
17-03-2024	UPI/160660014/OLA/ola@ybl	UPI950098100	DR	322.00		3,771,365.03
17-03-2024	UPI/241557658/OLA/ola@ybl	UPI761388685	DR	240.00		3,771,125.03
18-03-2024	UPI/540579401/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699615390	DR	2,964.00		3,768,161.03
18-03-2024	UPI/455700091/SWIGGY/swiggy@hdfcbank	UPI324312466	DR	456.00		3,767,705.03
18-03-2024	UPI/806682889/RECEIVED FROM/friend@upi	UPI948919002	CR		9,673.00	3,777,378.03
18-03-2024	UPI/377167683/NETMEDS CBE/netmedscbe@ybl	UPI712415606	DR	452.00		3,776,926.03
20-03-2024	ATM/CASH WDL/S1AX7467/AXIS ATM RS PURAM	ATM64739407	DR	5,000.00		3,771,926.03
21-03-2024	UPI/255249058/JIO RECHARGE/jio@paytm	UPI583957187	DR	449.00		3,771,477.03
21-03-2024	UPI/354090040/ZOMATO/zomato@hdfcbank	UPI228958971	DR	656.00		3,770,821.03
21-03-2024	UPI/229445456/ZOMATO/zomato@hdfcbank	UPI796570766	DR	557.00		3,770,264.03
22-03-2024	UPI/139650308/UBER/uber@ybl	UPI465043534	DR	152.00		3,770,112.03
24-03-2024	UPI/978157681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605991934	DR	2,893.00		3,767,219.03
24-03-2024	POS/648338/HOTEL ANNAPOORNA/CARD **3642	POS56821106	DR	1,778.00		3,765,441.03
24-03-2024	ATM/CASH WDL/S1AX8185/AXIS ATM HOPES COLLEGE	ATM21174419	DR	10,000.00		3,755,441.03
25-03-2024	UPI/278821887/SWIGGY/swiggy@hdfcbank	UPI854965764	DR	492.00		3,754,949.03
26-03-2024	POS/122239/FLIPKART INDIA/CARD **6219	POS39391173	DR	2,999.00		3,751,950.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521122	DR	17.70		3,751,932.33
27-03-2024	POS/306208/AMAZON INDIA/CARD **6737	POS48720391	DR	25,757.00		3,726,175.33
27-03-2024	UPI/681041895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403407563	DR	3,400.00		3,722,775.33
29-03-2024	UPI/105538912/ZOMATO/zomato@hdfcbank	UPI973949998	DR	512.00		3,722,263.33
29-03-2024	POS/601827/HOTEL ANNAPOORNA/CARD **9885	POS38944052	DR	1,768.00		3,720,495.33
30-03-2024	NEFT-143121-SALZER ELECTRONICS-SALARY MAR	NEFT60105681	CR		304,108.66	4,024,603.99
30-03-2024	POS/433675/FLIPKART INDIA/CARD **8995	POS10040455	DR	2,294.00		4,022,309.99
31-03-2024	POS/482311/MEESHO INDIA/CARD **1228	POS91889497	DR	677.00		4,021,632.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT199861	CR		21,906.13	4,043,539.12
02-04-2024	UPI/327319590/EATSURE/eatsure@hdfcbank	UPI834522570	DR	434.00		4,043,105.12
03-04-2024	NEFT-264645-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT21965086	CR		150,963.76	4,194,068.88
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77649904	NET354061	DR	799.00		4,193,269.88
03-04-2024	UPI/537787512/SWIGGY/swiggy@hdfcbank	UPI528878547	DR	268.00		4,193,001.88
03-04-2024	UPI/968625083/SWIGGY/swiggy@hdfcbank	UPI882698849	DR	392.00		4,192,609.88
05-04-2024	NEFT/700235/FAMILY SUPPORT/TRANSFER	NEFT52448651	DR	14,451.00		4,178,158.88
05-04-2024	UPI/407000463/MEDPLUS CBE/medpluscbe@ybl	UPI121138753	DR	757.00		4,177,401.88
07-04-2024	UPI/973202576/EATSURE/eatsure@hdfcbank	UPI610984483	DR	329.00		4,177,072.88
08-04-2024	UPI/361775553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837219430	DR	3,388.00		4,173,684.88
09-04-2024	EMI/AXISHOMELOAN/LN71031/HOME LOAN	LOAN7700364	DR	41,714.00		4,131,970.88
09-04-2024	UPI/666961049/SWIGGY/swiggy@hdfcbank	UPI367528807	DR	308.00		4,131,662.88
09-04-2024	POS/783986/SHREE ANANDHAAS/CARD **4473	POS97718394	DR	1,421.00		4,130,241.88
09-04-2024	UPI/981601950/RAPIDO/rapido@ybl	UPI443561816	DR	223.00		4,130,018.88
10-04-2024	ATM/CASH WDL/S1AX7008/AXIS ATM KALAPATTI	ATM51990849	DR	3,000.00		4,127,018.88
11-04-2024	UPI/770958662/EATSURE/eatsure@hdfcbank	UPI260822550	DR	767.00		4,126,251.88
11-04-2024	UPI/503071211/UBER/uber@ybl	UPI144567037	DR	286.00		4,125,965.88
13-04-2024	NEFT/PPF/AC418714073/PPF DEPOSIT	PPF3711379	DR	2,500.00		4,123,465.88
14-04-2024	UPI/791034869/EATSURE/eatsure@hdfcbank	UPI398550948	DR	526.00		4,122,939.88
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5756479218	ELEC221731	DR	3,149.00		4,119,790.88
18-04-2024	UPI/420908303/AIRTEL RECHARGE/airtel@paytm	UPI109543587	DR	599.00		4,119,191.88
18-04-2024	ATM/CASH WDL/S1AX3427/AXIS ATM SARAVANAMPATTI	ATM22250382	DR	1,000.00		4,118,191.88
19-04-2024	POS/170465/MYNTRA INDIA/CARD **5335	POS59399106	DR	1,184.00		4,117,007.88
19-04-2024	UPI/769236814/OLA/ola@ybl	UPI147704559	DR	248.00		4,116,759.88
20-04-2024	UPI/516588889/SWIGGY/swiggy@hdfcbank	UPI475252434	DR	774.00		4,115,985.88
22-04-2024	UPI/324095909/EATSURE/eatsure@hdfcbank	UPI509952051	DR	783.00		4,115,202.88
22-04-2024	ATM/CASH WDL/S1C1957/ICICI ATM UKKADAM	ATM24833543	DR	5,000.00		4,110,202.88
23-04-2024	POS/629576/AJO INDIA/CARD **2232	POS31666808	DR	2,624.00		4,107,578.88
23-04-2024	UPI/266459705/ZOMATO/zomato@hdfcbank	UPI669700023	DR	546.00		4,107,032.88
23-04-2024	POS/248428/KOVAI BIRIYANI/CARD **3185	POS60007486	DR	271.00		4,106,761.88
25-04-2024	UPI/426285825/SWIGGY/swiggy@hdfcbank	UPI710820195	DR	779.00		4,105,982.88
26-04-2024	POS/172417/AJO INDIA/CARD **6001	POS34449563	DR	3,212.00		4,102,770.88
26-04-2024	UPI/691968767/EATSURE/eatsure@hdfcbank	UPI321176458	DR	708.00		4,102,062.88
29-04-2024	NEFT-247130-SALZER ELECTRONICS-SALARY APR	NEFT87202692	CR		296,281.09	4,398,343.97
29-04-2024	UPI/365903278/SWIGGY/swiggy@hdfcbank	UPI764616536	DR	490.00		4,397,853.97
30-04-2024	UPI/736794728/NILGIRIS CBE/nilgirisce@upi	UPI139896032	DR	4,142.00		4,393,711.97
01-05-2024	UPI/276760776/SWIGGY/swiggy@hdfcbank	UPI182012829	DR	488.00		4,393,223.97
01-05-2024	ATM/CASH WDL/S1AX1962/AXIS ATM PEELAMEDU	ATM45624410	DR	2,000.00		4,391,223.97
02-05-2024	POS/965018/FLIPKART INDIA/CARD **9263	POS59101320	DR	1,875.00		4,389,348.97
02-05-2024	POS/673471/AJO INDIA/CARD **2291	POS73075490	DR	1,321.00		4,388,027.97
02-05-2024	UPI/821308581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972078076	DR	2,923.00		4,385,104.97
02-05-2024	UPI/709064365/ZOMATO/zomato@hdfcbank	UPI676670581	DR	321.00		4,384,783.97
02-05-2024	UPI/632667960/SWIGGY/swiggy@hdfcbank	UPI625590413	DR	613.00		4,384,170.97
02-05-2024	UPI/524041792/EATSURE/eatsure@hdfcbank	UPI207722763	DR	778.00		4,383,392.97
02-05-2024	UPI/434802874/EATSURE/eatsure@hdfcbank	UPI677406803	DR	512.00		4,382,880.97
02-05-2024	UPI/883956906/OLA/ola@ybl	UPI763325669	DR	236.00		4,382,644.97
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57117254	NET265937	DR	799.00		4,381,845.97
05-05-2024	UPI/645800729/INDANE GAS CBE/indane@ybl	UPI130868460	DR	1,091.00		4,380,754.97
05-05-2024	UPI/104462810/MORE SUPERMARKET/moresupermarket@upi	UPI662302153	DR	2,902.00		4,377,852.97
06-05-2024	UPI/223322015/EATSURE/eatsure@hdfcbank	UPI294891854	DR	631.00		4,377,221.97
06-05-2024	UPI/155007157/RAPIDO/rapido@ybl	UPI521494104	DR	314.00		4,376,907.97
07-05-2024	UPI/946226772/NILGIRIS CBE/nilgirisce@upi	UPI179178235	DR	1,391.00		4,375,516.97
07-05-2024	UPI/163952054/EATSURE/eatsure@hdfcbank	UPI586065703	DR	683.00		4,374,833.97
07-05-2024	UPI/924977703/EATSURE/eatsure@hdfcbank	UPI202067920	DR	540.00		4,374,293.97
09-05-2024	EMI/AXISHOMELOAN/LN91466/HOME LOAN	LOAN9350725	DR	41,714.00		4,332,579.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/267599283/SWIGGY/swiggy@hdfcbank	UPI576177502	DR	580.00		4,331,999.97
09-05-2024	UPI/535696846/ZOMATO/zomato@hdfcbank	UPI785762822	DR	658.00		4,331,341.97
09-05-2024	NEFT/307152/FAMILY SUPPORT/TRANSFER	NEFT68667509	DR	8,406.00		4,322,935.97
10-05-2024	NEFT/PPF/AC961946739/PPF DEPOSIT	PPF6850306	DR	2,500.00		4,320,435.97
10-05-2024	UPI/773796784/UBER/uber@ybl	UPI951715050	DR	172.00		4,320,263.97
11-05-2024	POS/720291/ANNAPOORNA CBE/CARD **4460	POS53672683	DR	1,528.00		4,318,735.97
12-05-2024	POS/828517/MYNTRA INDIA/CARD **1535	POS57155821	DR	2,551.00		4,316,184.97
13-05-2024	POS/746595/AMAZON INDIA/CARD **6270	POS12519554	DR	1,004.00		4,315,180.97
13-05-2024	UPI/911455530/ZOMATO/zomato@hdfcbank	UPI308988402	DR	596.00		4,314,584.97
13-05-2024	UPI/998079582/UBER/uber@ybl	UPI515440208	DR	398.00		4,314,186.97
14-05-2024	POS/628338/MEESHO INDIA/CARD **1328	POS66062977	DR	3,269.00		4,310,917.97
14-05-2024	POS/260860/FLIPKART INDIA/CARD **8400	POS69300124	DR	526.00		4,310,391.97
14-05-2024	POS/966280/KOVAI BIRIYANI/CARD **8556	POS43246559	DR	626.00		4,309,765.97
15-05-2024	POS/800172/MYNTRA INDIA/CARD **1677	POS55316260	DR	1,876.00		4,307,889.97
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393999169	ELEC437379	DR	3,210.00		4,304,679.97
16-05-2024	UPI/453788344/VI RECHARGE/vi@paytm	UPI664292164	DR	599.00		4,304,080.97
16-05-2024	UPI/246989595/RAPIDO/rapido@ybl	UPI529273291	DR	267.00		4,303,813.97
18-05-2024	POS/430732/A2B ADYAR ANANDA BHAVAN/CARD **1491	POS94055706	DR	1,413.00		4,302,400.97
19-05-2024	UPI/742156116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404563652	DR	2,012.00		4,300,388.97
19-05-2024	UPI/120450890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787601058	DR	525.00		4,299,863.97
21-05-2024	UPI/274556581/ZOMATO/zomato@hdfcbank	UPI895404963	DR	321.00		4,299,542.97
21-05-2024	ATM/CASH WDL/S1IO9828/IOB ATM VADAVALLI	ATM58337323	DR	2,000.00		4,297,542.97
21-05-2024	ATM/CASH WDL/S1AX7303/AXIS ATM TOWN HALL	ATM30300268	DR	2,000.00		4,295,542.97
23-05-2024	UPI/991897726/SWIGGY/swiggy@hdfcbank	UPI276412026	DR	204.00		4,295,338.97
23-05-2024	UPI/745392473/RAPIDO/rapido@ybl	UPI352190606	DR	342.00		4,294,996.97
25-05-2024	POS/925151/AJO INDIA/CARD **5981	POS36606262	DR	2,953.00		4,292,043.97
25-05-2024	UPI/915712942/MEDPLUS CBE/medpluscbe@ybl	UPI346130380	DR	223.00		4,291,820.97
26-05-2024	POS/137699/AMAZON INDIA/CARD **9374	POS21248267	DR	23,709.00		4,268,111.97
26-05-2024	POS/174397/MEESHO INDIA/CARD **8791	POS29370183	DR	2,911.00		4,265,200.97
28-05-2024	ATM/CASH WDL/S1CA4364/CANARA ATM AVINASHI ROAD	ATM39419035	DR	2,000.00		4,263,200.97
30-05-2024	NEFT-131507-SALZER ELECTRONICS-SALARY MAY	NEFT34459180	CR		301,122.83	4,564,323.80
30-05-2024	ATM/CASH WDL/S1AX4704/AXIS ATM AVINASHI ROAD	ATM51886176	DR	5,000.00		4,559,323.80
31-05-2024	ATM/CASH WDL/S1IO3219/IOB ATM PEELAMEDU	ATM82639165	DR	2,000.00		4,557,323.80
01-06-2024	ATM/CASH WDL/S1CA4051/CANARA ATM HOPES COLLEGE	ATM30820240	DR	5,000.00		4,552,323.80
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40658859	NET653953	DR	1,199.00		4,551,124.80
03-06-2024	UPI/965078115/EATSURE/eatsure@hdfcbank	UPI848839542	DR	182.00		4,550,942.80
03-06-2024	UPI/806462273/UBER/uber@ybl	UPI287604810	DR	135.00		4,550,807.80
04-06-2024	POS/485667/AMAZON INDIA/CARD **7425	POS28038101	DR	3,076.00		4,547,731.80
04-06-2024	POS/947046/FLIPKART INDIA/CARD **2700	POS71589621	DR	3,858.00		4,543,873.80
04-06-2024	UPI/761828802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644423925	DR	2,904.00		4,540,969.80
04-06-2024	UPI/542346573/BOOKMYSHOW/bms@axisbank	UPI633720575	DR	655.00		4,540,314.80
05-06-2024	UPI/336146639/SWIGGY/swiggy@hdfcbank	UPI664810877	DR	522.00		4,539,792.80
05-06-2024	UPI/443792419/ZOMATO/zomato@hdfcbank	UPI433684733	DR	332.00		4,539,460.80
05-06-2024	UPI/127192866/OLA/ola@ybl	UPI600259413	DR	244.00		4,539,216.80
06-06-2024	POS/324997/KOVAI BIRIYANI/CARD **7211	POS71579842	DR	612.00		4,538,604.80
07-06-2024	POS/826895/FLIPKART INDIA/CARD **2438	POS61302479	DR	1,801.00		4,536,803.80
07-06-2024	UPI/796421327/EATSURE/eatsure@hdfcbank	UPI892063810	DR	468.00		4,536,335.80
07-06-2024	ATM/CASH WDL/S1AX8382/AXIS ATM THUDIYALUR	ATM37219462	DR	5,000.00		4,531,335.80
07-06-2024	NEFT/259643/FAMILY SUPPORT/TRANSFER	NEFT82760627	DR	21,522.00		4,509,813.80
08-06-2024	EMI/AXISHOMELOAN/LN60687/HOME LOAN	LOAN9433754	DR	41,714.00		4,468,099.80
09-06-2024	UPI/881703036/MORE SUPERMARKET/moresupermarket@upi	UPI745928782	DR	3,092.00		4,465,007.80
09-06-2024	UPI/720536474/SWIGGY/swiggy@hdfcbank	UPI865292739	DR	459.00		4,464,548.80
09-06-2024	POS/980985/SREE ANNAPORNA/CARD **6549	POS11700525	DR	1,767.00		4,462,781.80
11-06-2024	UPI/944064491/EATSURE/eatsure@hdfcbank	UPI680264860	DR	533.00		4,462,248.80
11-06-2024	UPI/900088881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308292764	DR	668.00		4,461,580.80
12-06-2024	NEFT/PPF/AC436095637/PPF DEPOSIT	PPF8438222	DR	2,500.00		4,459,080.80
12-06-2024	POS/696711/MEESHO INDIA/CARD **4251	POS52475819	DR	1,507.00		4,457,573.80
15-06-2024	POS/590615/AMAZON INDIA/CARD **8840	POS46352547	DR	3,642.00		4,453,931.80
15-06-2024	UPI/833097887/EATSURE/eatsure@hdfcbank	UPI149891203	DR	595.00		4,453,336.80
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7815/PAYMENT	CC80543463	DR	35,584.27		4,417,752.53
16-06-2024	UPI/547801962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572550207	DR	3,635.00		4,414,117.53
17-06-2024	POS/391249/FLIPKART INDIA/CARD **2671	POS27971945	DR	970.00		4,413,147.53
17-06-2024	POS/480455/AMAZON INDIA/CARD **3350	POS14832179	DR	2,796.00		4,410,351.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	POS/859713/FLIPKART INDIA/CARD **8687	POS96444088	DR	1,239.00		4,409,112.53
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2706399734	ELEC234973	DR	3,067.00		4,406,045.53
19-06-2024	UPI/389099699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711059375	DR	4,707.00		4,401,338.53
19-06-2024	UPI/169204693/SWIGGY/swiggy@hdfcbank	UPI207640237	DR	455.00		4,400,883.53
19-06-2024	UPI/151388560/RAPIDO/rapido@ybl	UPI300807226	DR	222.00		4,400,661.53
20-06-2024	ATM/CASH WDL/S1AX7347/AXIS ATM THUDIYALUR	ATM32461231	DR	5,000.00		4,395,661.53
20-06-2024	UPI/157210046/OLA/ola@ybl	UPI258480768	DR	222.00		4,395,439.53
21-06-2024	UPI/831230632/VI RECHARGE/vi@paytm	UPI478419212	DR	449.00		4,394,990.53
21-06-2024	UPI/617514451/EATSURE/eatsure@hdfcbank	UPI105898875	DR	267.00		4,394,723.53
21-06-2024	POS/216398/HOTEL ANNAPOORNA/CARD **7520	POS68553192	DR	612.00		4,394,111.53
24-06-2024	UPI/399287016/RAPIDO/rapido@ybl	UPI815439077	DR	147.00		4,393,964.53
25-06-2024	UPI/544447707/ZOMATO/zomato@hdfcbank	UPI116545768	DR	175.00		4,393,789.53
25-06-2024	ATM/CASH WDL/S1SB9638/SBI ATM RACE COURSE	ATM31876852	DR	2,000.00		4,391,789.53
25-06-2024	UPI/664658095/RAPIDO/rapido@ybl	UPI219279530	DR	259.00		4,391,530.53
27-06-2024	POS/423207/AMAZON INDIA/CARD **5369	POS71507085	DR	1,700.00		4,389,830.53
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591164	DR	17.70		4,389,812.83
28-06-2024	POS/665903/AJO INDIA/CARD **1105	POS35844051	DR	514.00		4,389,298.83
28-06-2024	UPI/608476731/EATSURE/eatsure@hdfcbank	UPI919703185	DR	319.00		4,388,979.83
29-06-2024	NEFT-188227-SALZER ELECTRONICS-SALARY JUN	NEFT24644457	CR		308,222.91	4,697,202.74
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT851772	CR		24,660.31	4,721,863.05
02-07-2024	UPI/418910308/OLA/ola@ybl	UPI841845242	DR	182.00		4,721,681.05
03-07-2024	POS/725518/INDIAN OIL GANDHIPURAM/CARD **9552	FUEL42643743	DR	2,680.00		4,719,001.05
03-07-2024	UPI/977566868/BOOKMYSHOW/bms@axisbank	UPI955463012	DR	639.00		4,718,362.05
05-07-2024	POS/937063/FLIPKART INDIA/CARD **3238	POS14534609	DR	1,567.00		4,716,795.05
05-07-2024	UPI/221036893/OLA/ola@ybl	UPI770094461	DR	181.00		4,716,614.05
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88928998	NET167491	DR	799.00		4,715,815.05
06-07-2024	UPI/953504798/NILGIRIS CBE/nilgiriscbe@upi	UPI482615537	DR	2,542.00		4,713,273.05
06-07-2024	POS/161906/INDIAN OIL GANDHIPURAM/CARD **6720	FUEL60898579	DR	2,173.00		4,711,100.05
06-07-2024	ATM/CASH WDL/S1AX5242/AXIS ATM TOWN HALL	ATM39901457	DR	5,000.00		4,706,100.05
07-07-2024	POS/762929/AMAZON INDIA/CARD **8321	POS22277469	DR	3,595.00		4,702,505.05
07-07-2024	UPI/181001763/MEDPLUS CBE/medpluscbe@ybl	UPI510817285	DR	866.00		4,701,639.05
08-07-2024	EMI/AXISHOMELOAN/LN78958/HOME LOAN	LOAN8544799	DR	41,714.00		4,659,925.05
09-07-2024	UPI/350924645/OLA/ola@ybl	UPI929323092	DR	258.00		4,659,667.05
11-07-2024	NEFT/PPF/AC662846252/PPF DEPOSIT	PPF9117371	DR	2,500.00		4,657,167.05
11-07-2024	UPI/159962887/DMART COIMBATORE/dmartcoimbatore@upi	UPI188620114	DR	1,677.00		4,655,490.05
11-07-2024	ATM/CASH WDL/S1AX5252/AXIS ATM KALAPATTI	ATM72606652	DR	2,000.00		4,653,490.05
12-07-2024	UPI/687285085/OLA/ola@ybl	UPI853737312	DR	306.00		4,653,184.05
13-07-2024	UPI/292346424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575642236	DR	1,593.00		4,651,591.05
13-07-2024	ATM/CASH WDL/S1AX6321/AXIS ATM RACE COURSE	ATM26437131	DR	5,000.00		4,646,591.05
13-07-2024	UPI/973030926/UBER/uber@ybl	UPI231629833	DR	140.00		4,646,451.05
14-07-2024	POS/537495/MEESHO INDIA/CARD **9540	POS17676693	DR	3,235.00		4,643,216.05
14-07-2024	POS/768931/SHREE ANANDHAAS/CARD **2989	POS50191642	DR	1,033.00		4,642,183.05
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3528889153	ELEC294577	DR	1,783.00		4,640,400.05
15-07-2024	ATM/CASH WDL/S1AX9144/AXIS ATM SAIBABA COLONY	ATM90258212	DR	5,000.00		4,635,400.05
15-07-2024	UPI/569723408/NETMEDS CBE/netmedscbe@ybl	UPI109674688	DR	731.00		4,634,669.05
17-07-2024	UPI/716331777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514605149	DR	498.00		4,634,171.05
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4948/PAYMENT	CC17419655	DR	29,038.43		4,605,132.62
18-07-2024	UPI/969634185/AIRTEL RECHARGE/airtel@paytm	UPI722422948	DR	599.00		4,604,533.62
18-07-2024	UPI/878439009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI537417138	DR	2,000.00		4,602,533.62
19-07-2024	UPI/979155375/SWIGGY/swiggy@hdfcbank	UPI745200195	DR	497.00		4,602,036.62
20-07-2024	POS/575466/AMAZON INDIA/CARD **3773	POS53975340	DR	3,787.00		4,598,249.62
21-07-2024	POS/697929/FLIPKART INDIA/CARD **6088	POS75237931	DR	3,011.00		4,595,238.62
22-07-2024	UPI/951558661/OLA/ola@ybl	UPI708321975	DR	98.00		4,595,140.62
22-07-2024	UPI/942854524/RAPIDO/rapido@ybl	UPI548268459	DR	260.00		4,594,880.62
26-07-2024	UPI/777393603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578588079	DR	3,791.00		4,591,089.62
27-07-2024	UPI/610892836/SWIGGY/swiggy@hdfcbank	UPI600221197	DR	519.00		4,590,570.62
27-07-2024	UPI/316530609/EATSURE/eatsure@hdfcbank	UPI777753370	DR	767.00		4,589,803.62
29-07-2024	UPI/982639537/EATSURE/eatsure@hdfcbank	UPI260254870	DR	368.00		4,589,435.62
29-07-2024	UPI/200645274/ZOMATO/zomato@hdfcbank	UPI231455820	DR	771.00		4,588,664.62
30-07-2024	NEFT-565267-SALZER ELECTRONICS-SALARY JUL	NEFT25813129	CR		309,383.89	4,898,048.51
30-07-2024	POS/181578/MEESHO INDIA/CARD **7822	POS65166621	DR	785.00		4,897,263.51
31-07-2024	POS/911867/KOVAI BIRIYANI/CARD **6369	POS93905692	DR	968.00		4,896,295.51
01-08-2024	UPI/652453804/ZOMATO/zomato@hdfcbank	UPI705627956	DR	480.00		4,895,815.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	POS/493645/MEESHO INDIA/CARD **7655	POS99161458	DR	2,538.00		4,893,277.51
03-08-2024	UPI/855698933/BOOKMYSHOW/bms@axisbank	UPI275756250	DR	490.00		4,892,787.51
04-08-2024	POS/610353/AJO INDIA/CARD **4585	POS57169950	DR	1,709.00		4,891,078.51
04-08-2024	UPI/595487022/SWIGGY/swiggy@hdfcbank	UPI213738304	DR	249.00		4,890,829.51
04-08-2024	ATM/CASH WDL/S1AX9275/AXIS ATM SAIBABA COLONY	ATM84945688	DR	1,000.00		4,889,829.51
04-08-2024	NEFT/758403/FAMILY SUPPORT/TRANSFER	NEFT36683335	DR	5,290.00		4,884,539.51
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93342305	NET336089	DR	1,199.00		4,883,340.51
06-08-2024	ACH/DEBIT/HOTSTAR/SUB13149387	SUB580957	DR	299.00		4,883,041.51
07-08-2024	UPI/157002187/SWIGGY/swiggy@hdfcbank	UPI478846070	DR	737.00		4,882,304.51
07-08-2024	UPI/607901033/RAPIDO/rapido@ybl	UPI712891323	DR	95.00		4,882,209.51
08-08-2024	UPI/364409310/ZOMATO/zomato@hdfcbank	UPI804998717	DR	242.00		4,881,967.51
08-08-2024	ATM/CASH WDL/S1AX6005/AXIS ATM PEELAMEDU	ATM59422556	DR	1,000.00		4,880,967.51
09-08-2024	UPI/119501096/DMART COIMBATORE/dmartcoimbatore@upi	UPI701851394	DR	2,401.00		4,878,566.51
09-08-2024	POS/554290/INDIAN OIL AVINASHI RD/CARD **5858	FUEL21279058	DR	2,750.00		4,875,816.51
10-08-2024	EMI/AXISHOMELOAN/LN30645/HOME LOAN	LOAN5648258	DR	41,714.00		4,834,102.51
11-08-2024	ATM/CASH WDL/S1AX5461/AXIS ATM PEELAMEDU	ATM42696474	DR	2,000.00		4,832,102.51
11-08-2024	UPI/718556920/NETMEDS CBE/netmedscbe@ybl	UPI409608698	DR	629.00		4,831,473.51
12-08-2024	NEFT/PPF/AC762997139/PPF DEPOSIT	PPF3565650	DR	2,500.00		4,828,973.51
16-08-2024	UPI/315118335/SWIGGY/swiggy@hdfcbank	UPI942250826	DR	280.00		4,828,693.51
16-08-2024	POS/567783/BHARAT PETROLEUM CBE/CARD **7164	FUEL94208679	DR	2,250.00		4,826,443.51
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972551420	ELEC192214	DR	1,642.00		4,824,801.51
17-08-2024	POS/359307/AJO INDIA/CARD **4470	POS64948931	DR	1,007.00		4,823,794.51
17-08-2024	UPI/444101906/UBER/uber@ybl	UPI655672542	DR	161.00		4,823,633.51
18-08-2024	POS/505537/FLIPKART INDIA/CARD **2341	POS85410574	DR	1,442.00		4,822,191.51
18-08-2024	UPI/714187256/EATSURE/eatsure@hdfcbank	UPI992739182	DR	703.00		4,821,488.51
18-08-2024	UPI/469809045/ZOMATO/zomato@hdfcbank	UPI708763006	DR	224.00		4,821,264.51
19-08-2024	UPI/562827830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246993057	DR	472.00		4,820,792.51
21-08-2024	UPI/793648989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127498050	DR	2,649.00		4,818,143.51
22-08-2024	UPI/385257698/VI RECHARGE/vi@paytm	UPI628241825	DR	399.00		4,817,744.51
23-08-2024	POS/163611/AJO INDIA/CARD **7614	POS87035704	DR	2,760.00		4,814,984.51
23-08-2024	POS/749260/KOVAI BIRIYANI/CARD **8785	POS33746572	DR	1,138.00		4,813,846.51
23-08-2024	POS/953088/INDIAN OIL GANDHIPURAM/CARD **5389	FUEL21605179	DR	3,472.00		4,810,374.51
24-08-2024	UPI/498081172/SWIGGY/swiggy@hdfcbank	UPI307512497	DR	490.00		4,809,884.51
24-08-2024	UPI/204655312/ZOMATO/zomato@hdfcbank	UPI187790503	DR	644.00		4,809,240.51
26-08-2024	UPI/343950324/EATSURE/eatsure@hdfcbank	UPI272441139	DR	478.00		4,808,762.51
27-08-2024	UPI/110530599/SWIGGY/swiggy@hdfcbank	UPI534910540	DR	229.00		4,808,533.51
28-08-2024	UPI/760053024/ZOMATO/zomato@hdfcbank	UPI178849807	DR	162.00		4,808,371.51
28-08-2024	UPI/573075991/SWIGGY/swiggy@hdfcbank	UPI961846091	DR	541.00		4,807,830.51
28-08-2024	POS/622123/HP PETROL RS PURAM/CARD **9592	FUEL76842731	DR	2,488.00		4,805,342.51
29-08-2024	NEFT-957223-SALZER ELECTRONICS-SALARY AUG	NEFT47558840	CR		297,711.78	5,103,054.29
30-08-2024	UPI/432404492/SWIGGY/swiggy@hdfcbank	UPI377280998	DR	381.00		5,102,673.29
31-08-2024	POS/465702/HP PETROL RS PURAM/CARD **5127	FUEL28072034	DR	953.00		5,101,720.29
31-08-2024	ATM/CASH WDL/S1AX2720/AXIS ATM METTUPALAYAM ROAD	ATM99157270	DR	5,000.00		5,096,720.29
31-08-2024	UPI/716467805/MEDPLUS CBE/medpluscbe@ybl	UPI268741859	DR	916.00		5,095,804.29
01-09-2024	POS/735401/MYNTRA INDIA/CARD **3068	POS20435562	DR	2,955.00		5,092,849.29
01-09-2024	UPI/519259255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164266855	DR	1,576.00		5,091,273.29
01-09-2024	ATM/CASH WDL/S1AX2437/AXIS ATM TOWN HALL	ATM27732588	DR	1,000.00		5,090,273.29
05-09-2024	EMI/AXISHOMELOAN/LN98335/HOME LOAN	LOAN9623512	DR	41,714.00		5,048,559.29
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63237421	NET627726	DR	799.00		5,047,760.29
05-09-2024	POS/724312/AMAZON INDIA/CARD **5874	POS40539175	DR	1,557.00		5,046,203.29
05-09-2024	UPI/831775624/SWIGGY/swiggy@hdfcbank	UPI450007360	DR	432.00		5,045,771.29
06-09-2024	POS/491087/AMAZON INDIA/CARD **2779	POS99641495	DR	6,742.00		5,039,029.29
06-09-2024	UPI/799013364/NILGIRIS CBE/nilgiriscbe@upi	UPI600316611	DR	4,438.00		5,034,591.29
06-09-2024	UPI/165504236/SWIGGY/swiggy@hdfcbank	UPI454293052	DR	232.00		5,034,359.29
06-09-2024	ATM/CASH WDL/S1CA4711/CANARA ATM TOWN HALL	ATM87433919	DR	1,000.00		5,033,359.29
07-09-2024	POS/519611/FLIPKART INDIA/CARD **5859	POS99755060	DR	28,280.00		5,005,079.29
07-09-2024	UPI/211688035/OLA/ola@ybl	UPI991977334	DR	213.00		5,004,866.29
10-09-2024	UPI/330503681/ZOMATO/zomato@hdfcbank	UPI561391756	DR	771.00		5,004,095.29
10-09-2024	UPI/773506469/OLA/ola@ybl	UPI658310440	DR	162.00		5,003,933.29
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8495134675	ELEC663420	DR	1,580.00		5,002,353.29
11-09-2024	UPI/719963712/ZOMATO/zomato@hdfcbank	UPI728092684	DR	579.00		5,001,774.29
13-09-2024	NEFT/PPF/AC460560440/PPF DEPOSIT	PPF4003247	DR	2,500.00		4,999,274.29
13-09-2024	POS/926903/AJO INDIA/CARD **2788	POS93763094	DR	3,036.00		4,996,238.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/536353389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722147117	DR	4,224.00		4,992,014.29
13-09-2024	POS/250067/SHREE ANANDHAAS/CARD **9225	POS33220995	DR	854.00		4,991,160.29
14-09-2024	POS/832213/AMAZON INDIA/CARD **9153	POS75358962	DR	2,865.00		4,988,295.29
14-09-2024	UPI/289162865/ZOMATO/zomato@hdfcbank	UPI356898009	DR	599.00		4,987,696.29
14-09-2024	POS/184377/SHREE ANANDHAAS/CARD **1171	POS61876218	DR	903.00		4,986,793.29
15-09-2024	UPI/158855533/OLA/ola@ybl	UPI842870932	DR	115.00		4,986,678.29
16-09-2024	ATM/CASH WDL/S1AX1109/AXIS ATM KALAPATTI	ATM98037541	DR	3,000.00		4,983,678.29
16-09-2024	UPI/186691359/RAPIDO/rapido@ybl	UPI447833932	DR	191.00		4,983,487.29
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5149/PAYMENT	CC30372683	DR	40,304.35		4,943,182.94
17-09-2024	UPI/521393282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279366172	DR	3,007.00		4,940,175.94
19-09-2024	UPI/108159031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369769317	DR	2,541.00		4,937,634.94
19-09-2024	UPI/833902126/UBER/uber@ybl	UPI841643678	DR	187.00		4,937,447.94
20-09-2024	UPI/877453017/SWIGGY/swiggy@hdfcbank	UPI553971203	DR	771.00		4,936,676.94
20-09-2024	UPI/789982429/ZOMATO/zomato@hdfcbank	UPI109543783	DR	439.00		4,936,237.94
21-09-2024	POS/609445/SREE ANNAPOORNA/CARD **4462	POS24142269	DR	1,784.00		4,934,453.94
21-09-2024	UPI/403700108/UBER/uber@ybl	UPI752583505	DR	357.00		4,934,096.94
21-09-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG588386	DR	500.00		4,933,596.94
22-09-2024	UPI/967719280/JIO RECHARGE/jio@paytm	UPI976338062	DR	699.00		4,932,897.94
22-09-2024	POS/723049/AMAZON INDIA/CARD **8661	POS43443913	DR	3,302.00		4,929,595.94
22-09-2024	UPI/541715312/NETMEDS CBE/netmedscbe@ybl	UPI625240450	DR	338.00		4,929,257.94
23-09-2024	UPI/929911729/EATSURE/eatsure@hdfcbank	UPI153771031	DR	505.00		4,928,752.94
24-09-2024	UPI/522668307/ZOMATO/zomato@hdfcbank	UPI772010160	DR	608.00		4,928,144.94
24-09-2024	UPI/718001657/SWIGGY/swiggy@hdfcbank	UPI645951858	DR	506.00		4,927,638.94
24-09-2024	ATM/CASH WDL/S1HD8513/HDFC ATM RS PURAM	ATM41035977	DR	5,000.00		4,922,638.94
24-09-2024	UPI/967433520/RAPIDO/rapido@ybl	UPI786693099	DR	188.00		4,922,450.94
25-09-2024	UPI/359168574/INDANE GAS CBE/indane@ybl	UPI310533206	DR	950.00		4,921,500.94
25-09-2024	UPI/544077395/EATSURE/eatsure@hdfcbank	UPI171783369	DR	260.00		4,921,240.94
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908555	DR	17.70		4,921,223.24
28-09-2024	POS/881925/SREE ANNAPOORNA/CARD **2559	POS71501251	DR	282.00		4,920,941.24
28-09-2024	ATM/CASH WDL/S1AX1979/AXIS ATM RACE COURSE	ATM16162513	DR	2,000.00		4,918,941.24
29-09-2024	NEFT-943764-SALZER ELECTRONICS-SALARY SEP	NEFT15372643	CR		304,541.66	5,223,482.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT918785	CR		27,423.29	5,250,906.19
02-10-2024	POS/999122/FLIPKART INDIA/CARD **8579	POS34850879	DR	827.00		5,250,079.19
02-10-2024	UPI/953206411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI913891498	DR	1,956.00		5,248,123.19
04-10-2024	POS/738061/FLIPKART INDIA/CARD **1818	POS22913713	DR	1,811.00		5,246,312.19
04-10-2024	POS/628900/MYNTRA INDIA/CARD **3590	POS29298739	DR	678.00		5,245,634.19
05-10-2024	POS/973292/FLIPKART INDIA/CARD **9447	POS43126383	DR	622.00		5,245,012.19
05-10-2024	UPI/114906755/SWIGGY/swiggy@hdfcbank	UPI985430502	DR	442.00		5,244,570.19
06-10-2024	POS/861393/AJIO INDIA/CARD **4768	POS37344113	DR	461.00		5,244,109.19
06-10-2024	UPI/219022335/MORE SUPERMARKET/moresupermarket@upi	UPI624002053	DR	3,738.00		5,240,371.19
07-10-2024	POS/628836/AMAZON INDIA/CARD **9273	POS80947783	DR	13,449.00		5,226,922.19
07-10-2024	UPI/997191130/EATSURE/eatsure@hdfcbank	UPI986136201	DR	687.00		5,226,235.19
07-10-2024	UPI/829335316/ZOMATO/zomato@hdfcbank	UPI494468465	DR	231.00		5,226,004.19
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71736021	NET325219	DR	999.00		5,225,005.19
08-10-2024	POS/259288/MEESHO INDIA/CARD **1222	POS16502274	DR	2,605.00		5,222,400.19
08-10-2024	UPI/599894517/SWIGGY/swiggy@hdfcbank	UPI366141489	DR	431.00		5,221,969.19
08-10-2024	UPI/606461778/EATSURE/eatsure@hdfcbank	UPI871438406	DR	510.00		5,221,459.19
08-10-2024	UPI/537306284/ZOMATO/zomato@hdfcbank	UPI750251672	DR	639.00		5,220,820.19
09-10-2024	EMI/AXISHOMELOAN/LN19690/HOME LOAN	LOAN6434879	DR	41,714.00		5,179,106.19
09-10-2024	UPI/347885593/ZOMATO/zomato@hdfcbank	UPI306752642	DR	591.00		5,178,515.19
09-10-2024	POS/734871/A2B ADYAR ANANDA BHAVAN/CARD **2940	POS82015172	DR	1,260.00		5,177,255.19
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4367096327	ELEC137752	DR	1,815.00		5,175,440.19
11-10-2024	UPI/681462326/SWIGGY/swiggy@hdfcbank	UPI946268579	DR	169.00		5,175,271.19
12-10-2024	POS/462897/AMAZON INDIA/CARD **2818	POS12632232	DR	2,577.00		5,172,694.19
12-10-2024	ATM/CASH WDL/S1AX7173/AXIS ATM HOPES COLLEGE	ATM13257909	DR	3,000.00		5,169,694.19
13-10-2024	POS/355807/AJIO INDIA/CARD **2017	POS35252879	DR	393.00		5,169,301.19
13-10-2024	POS/173625/MEESHO INDIA/CARD **3714	POS74318799	DR	3,179.00		5,166,122.19
13-10-2024	UPI/537210946/ZOMATO/zomato@hdfcbank	UPI348848598	DR	566.00		5,165,556.19
13-10-2024	POS/111391/ANNAPOORNA CBE/CARD **5037	POS75049678	DR	328.00		5,165,228.19
15-10-2024	NEFT/PPF/AC920437963/PPF DEPOSIT	PPF8550087	DR	2,500.00		5,162,728.19
17-10-2024	UPI/453886127/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624697970	DR	4,988.00		5,157,740.19
18-10-2024	POS/155952/KOVAI BIRIYANI/CARD **8717	POS15269290	DR	1,099.00		5,156,641.19
19-10-2024	ATM/CASH WDL/STIO1611/IOB ATM GANAPATHY	ATM65924763	DR	1,000.00		5,155,641.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/749657695/UBER/uber@ybl	UPI871746425	DR	175.00		5,155,466.19
21-10-2024	UPI/727244417/SWIGGY/swiggy@hdfcbank	UPI346185300	DR	684.00		5,154,782.19
22-10-2024	UPI/675208298/VI RECHARGE/vi@paytm	UPI922257723	DR	299.00		5,154,483.19
22-10-2024	POS/676317/AJIO INDIA/CARD **9420	POS47635807	DR	2,491.00		5,151,992.19
22-10-2024	UPI/396686460/EATSURE/eatsure@hdfcbank	UPI967977779	DR	439.00		5,151,553.19
23-10-2024	POS/120773/MYNTRA INDIA/CARD **3571	POS83783239	DR	3,281.00		5,148,272.19
23-10-2024	UPI/489117326/ZOMATO/zomato@hdfcbank	UPI726460232	DR	715.00		5,147,557.19
24-10-2024	POS/210946/MEESHO INDIA/CARD **5696	POS62282201	DR	2,807.00		5,144,750.19
26-10-2024	POS/882615/MEESHO INDIA/CARD **9585	POS72710034	DR	2,920.00		5,141,830.19
27-10-2024	POS/855472/AMAZON INDIA/CARD **6409	POS61417554	DR	3,295.00		5,138,535.19
28-10-2024	UPI/963393326/ZOMATO/zomato@hdfcbank	UPI518191118	DR	375.00		5,138,160.19
29-10-2024	UPI/562220940/RAPIDO/rapido@ybl	UPI689660245	DR	214.00		5,137,946.19
30-10-2024	NEFT-980303-SALZER ELECTRONICS-SALARY OCT	NEFT33469597	CR		297,881.84	5,435,828.03
30-10-2024	UPI/992914409/INDANE GAS CBE/indane@ybl	UPI508513704	DR	1,094.00		5,434,734.03
01-11-2024	POS/113791/AJIO INDIA/CARD **3937	POS99995198	DR	2,761.00		5,431,973.03
01-11-2024	UPI/754276411/ZOMATO/zomato@hdfcbank	UPI593349029	DR	336.00		5,431,637.03
01-11-2024	POS/475334/HP PETROL RS PURAM/CARD **1328	FUEL49625201	DR	2,828.00		5,428,809.03
02-11-2024	UPI/985098845/ZOMATO/zomato@hdfcbank	UPI964720366	DR	665.00		5,428,144.03
02-11-2024	UPI/562153269/EATSURE/eatsure@hdfcbank	UPI148269850	DR	490.00		5,427,654.03
02-11-2024	ATM/CASH WDL/S1SB2451/SBI ATM SARAVANAMPATTI	ATM59038454	DR	1,000.00		5,426,654.03
02-11-2024	UPI/859116334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918359621	DR	539.00		5,426,115.03
03-11-2024	POS/720991/FLIPKART INDIA/CARD **8157	POS64156934	DR	1,859.00		5,424,256.03
04-11-2024	NEFT/338932/FAMILY SUPPORT/TRANSFER	NEFT70870139	DR	22,942.00		5,401,314.03
05-11-2024	POS/454270/AMAZON INDIA/CARD **4770	POS65980633	DR	3,787.00		5,397,527.03
06-11-2024	UPI/776895847/SWIGGY/swiggy@hdfcbank	UPI266288827	DR	315.00		5,397,212.03
07-11-2024	POS/216298/BHARAT PETROLEUM CBE/CARD **4685	FUEL67188765	DR	1,802.00		5,395,410.03
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB31056966	SUB503804	DR	299.00		5,395,111.03
08-11-2024	UPI/947593004/EATSURE/eatsure@hdfcbank	UPI872715441	DR	686.00		5,394,425.03
08-11-2024	UPI/444814655/UBER/uber@ybl	UPI370076431	DR	138.00		5,394,287.03
10-11-2024	EMI/AXISHOMELOAN/LN78891/HOME LOAN	LOAN7907653	DR	41,714.00		5,352,573.03
10-11-2024	POS/950263/AMAZON INDIA/CARD **9485	POS60433155	DR	1,810.00		5,350,763.03
10-11-2024	ATM/CASH WDL/S1AX3388/AXIS ATM METTUPALAYAM ROAD	ATM66000834	DR	5,000.00		5,345,763.03
11-11-2024	UPI/725881780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534235442	DR	1,562.00		5,344,201.03
11-11-2024	UPI/391179134/RAPIDO/rapido@ybl	UPI758401875	DR	252.00		5,343,949.03
12-11-2024	UPI/852622341/UBER/uber@ybl	UPI461064013	DR	146.00		5,343,803.03
12-11-2024	UPI/276221407/OLA/ola@ybl	UPI378903249	DR	99.00		5,343,704.03
15-11-2024	POS/634553/FLIPKART INDIA/CARD **4701	POS86220789	DR	3,714.00		5,339,990.03
16-11-2024	POS/688951/MEESHO INDIA/CARD **8619	POS37934216	DR	561.00		5,339,429.03
16-11-2024	POS/204410/SHELL TRICHY ROAD/CARD **5380	FUEL94274594	DR	1,672.00		5,337,757.03
16-11-2024	UPI/887130676/RAPIDO/rapido@ybl	UPI275958608	DR	267.00		5,337,490.03
16-11-2024	UPI/943214630/BOOKMYSHOW/bms@axisbank	UPI655844339	DR	567.00		5,336,923.03
17-11-2024	UPI/112249586/AIRTEL RECHARGE/airtel@paytm	UPI851333050	DR	299.00		5,336,624.03
17-11-2024	UPI/877122652/MEDPLUS CBE/medpluscbe@ybl	UPI958816412	DR	932.00		5,335,692.03
18-11-2024	UPI/330073163/SWIGGY/swiggy@hdfcbank	UPI649904727	DR	168.00		5,335,524.03
19-11-2024	NEFT/PPF/AC168030375/PPF DEPOSIT	PPF7698735	DR	2,500.00		5,333,024.03
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1557794750	ELEC160206	DR	1,774.00		5,331,250.03
19-11-2024	UPI/918641877/DMART COIMBATORE/dmartcoimbatore@upi	UPI295467825	DR	3,121.00		5,328,129.03
20-11-2024	POS/651517/AMAZON INDIA/CARD **8833	POS86887158	DR	578.00		5,327,551.03
20-11-2024	POS/285868/HOTEL ANNAPOORNA/CARD **1935	POS48119213	DR	1,443.00		5,326,108.03
21-11-2024	POS/849880/MEESHO INDIA/CARD **5873	POS72217884	DR	2,622.00		5,323,486.03
21-11-2024	POS/296374/INDIAN OIL GANDHIPURAM/CARD **1415	FUEL53899568	DR	2,759.00		5,320,727.03
22-11-2024	POS/600403/FLIPKART INDIA/CARD **1505	POS86453406	DR	16,880.00		5,303,847.03
22-11-2024	ATM/CASH WDL/S1AX5655/AXIS ATM PEELAMEDU	ATM98145346	DR	3,000.00		5,300,847.03
23-11-2024	UPI/925111567/INDANE GAS CBE/indane@ybl	UPI550224765	DR	915.00		5,299,932.03
24-11-2024	POS/397182/SHREE ANANDHAAS/CARD **3101	POS37223022	DR	1,932.00		5,298,000.03
25-11-2024	POS/892305/AMAZON INDIA/CARD **5811	POS94121617	DR	2,516.00		5,295,484.03
25-11-2024	POS/372312/SHELL TRICHY ROAD/CARD **3853	FUEL86852212	DR	1,347.00		5,294,137.03
25-11-2024	ATM/CASH WDL/S1AX6370/AXIS ATM RS PURAM	ATM44797608	DR	10,000.00		5,284,137.03
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6533/PAYMENT	CC24340237	DR	67,527.57		5,216,609.46
26-11-2024	UPI/373451065/EATSURE/eatsure@hdfcbank	UPI695967581	DR	249.00		5,216,360.46
26-11-2024	ATM/CASH WDL/S1AX6124/AXIS ATM THUDIYALUR	ATM42480211	DR	5,000.00		5,211,360.46
27-11-2024	UPI/473048527/EATSURE/eatsure@hdfcbank	UPI826391540	DR	522.00		5,210,838.46
30-11-2024	NEFT-686512-SALZER ELECTRONICS-SALARY NOV	NEFT11724127	CR		307,589.54	5,518,428.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/527332843/SWIGGY/swiggy@hdfcbank	UPI332268124	DR	183.00		5,518,245.00
01-12-2024	UPI/409254795/ZOMATO/zomato@hdfcbank	UPI931347057	DR	286.00		5,517,959.00
02-12-2024	POS/498278/MEESHO INDIA/CARD **4717	POS34855898	DR	2,889.00		5,515,070.00
03-12-2024	POS/128524/SREE ANNAPOORNA/CARD **2821	POS71272204	DR	1,794.00		5,513,276.00
04-12-2024	POS/719461/FLIPKART INDIA/CARD **5240	POS47735480	DR	1,896.00		5,511,380.00
04-12-2024	UPI/290966420/EATSURE/eatsure@hdfcbank	UPI926077454	DR	307.00		5,511,073.00
05-12-2024	UPI/918340490/EATSURE/eatsure@hdfcbank	UPI135010067	DR	668.00		5,510,405.00
05-12-2024	UPI/839864801/SWIGGY/swiggy@hdfcbank	UPI450636539	DR	471.00		5,509,934.00
05-12-2024	POS/860100/ANNAPOORNA CBE/CARD **5626	POS64997363	DR	1,769.00		5,508,165.00
05-12-2024	ACH/DEBIT/HOTSTAR/SUB95483003	SUB860913	DR	199.00		5,507,966.00
07-12-2024	NEFT/253367/FAMILY SUPPORT/TRANSFER	NEFT47218139	DR	12,147.00		5,495,819.00
08-12-2024	EMI/AXISHOMELOAN/LN52806/HOME LOAN	LOAN9122587	DR	41,714.00		5,454,105.00
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41652225	NET318512	DR	1,199.00		5,452,906.00
08-12-2024	UPI/317290937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609474567	DR	3,707.00		5,449,199.00
08-12-2024	UPI/888982789/RECEIVED FROM/friend@upi	UPI991905520	CR		4,445.00	5,453,644.00
09-12-2024	UPI/970637456/SWIGGY/swiggy@hdfcbank	UPI667640594	DR	541.00		5,453,103.00
10-12-2024	UPI/895260498/EATSURE/eatsure@hdfcbank	UPI339695552	DR	604.00		5,452,499.00
11-12-2024	POS/436654/AJO INDIA/CARD **3344	POS14333106	DR	858.00		5,451,641.00
11-12-2024	UPI/661549656/EATSURE/eatsure@hdfcbank	UPI921195193	DR	305.00		5,451,336.00
12-12-2024	POS/352808/AJO INDIA/CARD **4847	POS96169439	DR	30,213.00		5,421,123.00
12-12-2024	UPI/330705334/ZOMATO/zomato@hdfcbank	UPI437373142	DR	363.00		5,420,760.00
13-12-2024	UPI/933114162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864836414	DR	2,808.00		5,417,952.00
14-12-2024	POS/597347/MEESHO INDIA/CARD **2002	POS90702695	DR	1,883.00		5,416,069.00
14-12-2024	UPI/765165075/EATSURE/eatsure@hdfcbank	UPI546591770	DR	550.00		5,415,519.00
15-12-2024	POS/549881/FLIPKART INDIA/CARD **2542	POS22935949	DR	1,006.00		5,414,513.00
15-12-2024	POS/665904/MYNTRA INDIA/CARD **2595	POS77213900	DR	3,616.00		5,410,897.00
15-12-2024	UPI/824893823/EATSURE/eatsure@hdfcbank	UPI138945175	DR	585.00		5,410,312.00
16-12-2024	UPI/552575689/VI RECHARGE/vi@paytm	UPI522744832	DR	449.00		5,409,863.00
16-12-2024	UPI/466334777/SWIGGY/swiggy@hdfcbank	UPI232897811	DR	351.00		5,409,512.00
18-12-2024	NEFT/PPF/AC713058023/PPF DEPOSIT	PPF3104885	DR	2,500.00		5,407,012.00
18-12-2024	ATM/CASH WDL/S1AX4737/AXIS ATM TOWN HALL	ATM70890545	DR	3,000.00		5,404,012.00
19-12-2024	UPI/577296397/SWIGGY/swiggy@hdfcbank	UPI261628517	DR	733.00		5,403,279.00
19-12-2024	POS/438030/HOTEL ANNAPOORNA/CARD **2370	POS22204889	DR	1,493.00		5,401,786.00
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1299/PAYMENT	CC71305085	DR	78,034.20		5,323,751.80
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3774759207	ELEC621285	DR	1,725.00		5,322,026.80
20-12-2024	POS/248667/AMAZON INDIA/CARD **6570	POS34544503	DR	895.00		5,321,131.80
21-12-2024	POS/751847/MEESHO INDIA/CARD **4471	POS36244321	DR	1,206.00		5,319,925.80
21-12-2024	POS/203739/ANNAPOORNA CBE/CARD **6936	POS11269898	DR	547.00		5,319,378.80
22-12-2024	POS/112663/AMAZON INDIA/CARD **1748	POS34257720	DR	27,014.00		5,292,364.80
22-12-2024	POS/400516/MEESHO INDIA/CARD **3023	POS44600045	DR	3,072.00		5,289,292.80
22-12-2024	ATM/CASH WDL/S1HD2770/HDFC ATM GANAPATHY	ATM90536572	DR	3,000.00		5,286,292.80
22-12-2024	UPI/590612106/RAPIDO/rapido@ybl	UPI281242606	DR	358.00		5,285,934.80
22-12-2024	UPI/265398206/OLA/ola@ybl	UPI129814390	DR	280.00		5,285,654.80
24-12-2024	POS/899996/FLIPKART INDIA/CARD **3523	POS14282279	DR	3,390.00		5,282,264.80
26-12-2024	POS/409624/FLIPKART INDIA/CARD **2379	POS13655010	DR	2,298.00		5,279,966.80
27-12-2024	UPI/916234414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304014694	DR	4,632.00		5,275,334.80
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG878568	DR	17.70		5,275,317.10
28-12-2024	NEFT-861341-SALZER ELECTRONICS-SALARY DEC	NEFT69727007	CR		310,356.57	5,585,673.67
28-12-2024	UPI/897715880/ZOMATO/zomato@hdfcbank	UPI409869805	DR	728.00		5,584,945.67
29-12-2024	UPI/976387282/EATSURE/eatsure@hdfcbank	UPI393624388	DR	717.00		5,584,228.67
29-12-2024	ATM/CASH WDL/S1AX3900/AXIS ATM KALAPATTI	ATM12477421	DR	2,000.00		5,582,228.67
30-12-2024	UPI/273133987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879365750	DR	2,530.00		5,579,698.67
31-12-2024	UPI/612198412/SWIGGY/swiggy@hdfcbank	UPI640504273	DR	597.00		5,579,101.67
31-12-2024	UPI/177108338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871529537	DR	173.00		5,578,928.67
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT592757	CR		29,289.38	5,608,218.05
01-01-2025	ATM/CASH WDL/S1C7394/ICICI ATM METTUPALAYAM ROAD	ATM74980726	DR	1,000.00		5,607,218.05
01-01-2025	UPI/393335182/UBER/uber@ybl	UPI300596607	DR	88.00		5,607,130.05
02-01-2025	UPI/741370179/SWIGGY/swiggy@hdfcbank	UPI840798993	DR	152.00		5,606,978.05
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB27037747	SUB164523	DR	499.00		5,606,479.05
04-01-2025	ATM/CASH WDL/S1AX3108/AXIS ATM TOWN HALL	ATM64328398	DR	5,000.00		5,601,479.05
05-01-2025	EMI/AXISHOMELOAN/LN29182/HOME LOAN	LOAN8820618	DR	41,714.00		5,559,765.05
05-01-2025	UPI/892428765/EATSURE/eatsure@hdfcbank	UPI526495100	DR	151.00		5,559,614.05
05-01-2025	UPI/625743780/RAPIDO/rapido@ybl	UPI325490186	DR	86.00		5,559,528.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	POS/192256/SREE ANNAPOORNA/CARD **8641	POS19809472	DR	461.00		5,559,067.05
07-01-2025	UPI/887318282/SWIGGY/swiggy@hdfcbank	UPI239165069	DR	201.00		5,558,866.05
07-01-2025	POS/553121/JUNIOR KUPPANNA/CARD **2090	POS94820990	DR	976.00		5,557,890.05
07-01-2025	UPI/773979245/OLA/ola@ybl	UPI961312520	DR	167.00		5,557,723.05
07-01-2025	UPI/179386056/RAPIDO/rapido@ybl	UPI163729466	DR	120.00		5,557,603.05
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35226322	NET499466	DR	1,199.00		5,556,404.05
08-01-2025	POS/587087/MEESHO INDIA/CARD **4127	POS34944287	DR	1,559.00		5,554,845.05
08-01-2025	UPI/192731977/SWIGGY/swiggy@hdfcbank	UPI889323224	DR	191.00		5,554,654.05
08-01-2025	UPI/951995042/ZOMATO/zomato@hdfcbank	UPI753295873	DR	249.00		5,554,405.05
09-01-2025	UPI/460118692/NILGIRIS CBE/nilgirisbe@upi	UPI509667351	DR	3,938.00		5,550,467.05
09-01-2025	NEFT/145015/FAMILY SUPPORT/TRANSFER	NEFT62709245	DR	18,996.00		5,531,471.05
10-01-2025	POS/626646/MEESHO INDIA/CARD **3798	POS58039711	DR	2,599.00		5,528,872.05
12-01-2025	UPI/836618176/ZOMATO/zomato@hdfcbank	UPI691174046	DR	588.00		5,528,284.05
14-01-2025	UPI/279278659/EATSURE/eatsure@hdfcbank	UPI546776404	DR	799.00		5,527,485.05
15-01-2025	POS/884748/FLIPKART INDIA/CARD **4838	POS91223283	DR	16,149.00		5,511,336.05
15-01-2025	POS/354742/AJO INDIA/CARD **5434	POS75736139	DR	2,963.00		5,508,373.05
15-01-2025	UPI/386440603/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI358743554	DR	5,117.00		5,503,256.05
16-01-2025	NEFT/PPF/AC241000416/PPF DEPOSIT	PPF6488731	DR	2,500.00		5,500,756.05
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1447981147	ELEC201697	DR	1,625.00		5,499,131.05
16-01-2025	UPI/842455817/SWIGGY/swiggy@hdfcbank	UPI656307254	DR	151.00		5,498,980.05
17-01-2025	UPI/992231608/SWIGGY/swiggy@hdfcbank	UPI440358655	DR	510.00		5,498,470.05
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6712/PAYMENT	CC95976778	DR	54,573.62		5,443,896.43
19-01-2025	ATM/CASH WDL/S1AX6607/AXIS ATM GANDHIPURAM	ATM41743334	DR	5,000.00		5,438,896.43
19-01-2025	NEFT/803693/HEALTH INSURANCE/PREMIUM	INS81423979	DR	34,593.00		5,404,303.43
20-01-2025	ATM/CASH WDL/S1AX9340/AXIS ATM GANAPATHY	ATM87246899	DR	3,000.00		5,401,303.43
20-01-2025	UPI/175300550/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI716028400	DR	780.00		5,400,523.43
22-01-2025	UPI/843828370/ZOMATO/zomato@hdfcbank	UPI202537482	DR	218.00		5,400,305.43
22-01-2025	ATM/CASH WDL/S1HD1058/HDFC ATM RACE COURSE	ATM39854957	DR	10,000.00		5,390,305.43
23-01-2025	UPI/414888227/SWIGGY/swiggy@hdfcbank	UPI131959981	DR	598.00		5,389,707.43
24-01-2025	UPI/501300992/AIRTEL RECHARGE/airtel@paytm	UPI242778193	DR	299.00		5,389,408.43
24-01-2025	POS/720748/FLIPKART INDIA/CARD **4138	POS22255284	DR	794.00		5,388,614.43
24-01-2025	UPI/655395464/ZOMATO/zomato@hdfcbank	UPI253566386	DR	184.00		5,388,430.43
26-01-2025	UPI/159239560/SWIGGY/swiggy@hdfcbank	UPI236028515	DR	199.00		5,388,231.43
28-01-2025	POS/460667/AMAZON INDIA/CARD **4199	POS90134500	DR	2,280.00		5,385,951.43
28-01-2025	UPI/154491590/MORE SUPERMARKET/moresupermarket@upi	UPI548889690	DR	2,940.00		5,383,011.43
28-01-2025	UPI/302804250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI356312532	DR	1,567.00		5,381,444.43
31-01-2025	UPI/136870396/ZOMATO/zomato@hdfcbank	UPI412741646	DR	167.00		5,381,277.43
31-01-2025	UPI/125872415/SWIGGY/swiggy@hdfcbank	UPI733853162	DR	273.00		5,381,004.43
01-02-2025	NEFT-221043-SALZER ELECTRONICS-SALARY JAN	NEFT86584517	CR		325,298.26	5,706,302.69
01-02-2025	POS/336004/AJO INDIA/CARD **5206	POS62628151	DR	3,600.00		5,702,702.69
03-02-2025	UPI/944860280/ZOMATO/zomato@hdfcbank	UPI967559603	DR	452.00		5,702,250.69
03-02-2025	POS/477996/A2B ADYAR ANANDA BHAVAN/CARD **7202	POS92263002	DR	381.00		5,701,869.69
04-02-2025	POS/926182/KOVAI BIRIYANI/CARD **7062	POS45590616	DR	394.00		5,701,475.69
05-02-2025	NEFT/973213/FAMILY SUPPORT/TRANSFER	NEFT98588626	DR	14,449.00		5,687,026.69
06-02-2025	POS/178002/BHARAT PETROLEUM CBE/CARD **4776	FUEL72425775	DR	3,410.00		5,683,616.69
07-02-2025	EMI/AXISHOMELOAN/LN11722/HOME LOAN	LOAN5073869	DR	41,714.00		5,641,902.69
08-02-2025	POS/923805/FLIPKART INDIA/CARD **4163	POS73675404	DR	2,844.00		5,639,058.69
08-02-2025	POS/541994/BHARAT PETROLEUM CBE/CARD **8027	FUEL65474105	DR	1,529.00		5,637,529.69
10-02-2025	POS/541075/MYNTRA INDIA/CARD **1190	POS51482629	DR	972.00		5,636,557.69
11-02-2025	UPI/805351804/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI287052858	DR	795.00		5,635,762.69
12-02-2025	POS/588359/A2B ADYAR ANANDA BHAVAN/CARD **4573	POS69185367	DR	710.00		5,635,052.69
12-02-2025	UPI/350311399/RAPIDO/rapido@ybl	UPI623765750	DR	252.00		5,634,800.69
13-02-2025	UPI/379851540/EATSURE/eatsure@hdfcbank	UPI869004977	DR	191.00		5,634,609.69
14-02-2025	UPI/696167425/UBER/uber@ybl	UPI421033707	DR	139.00		5,634,470.69
16-02-2025	UPI/607691239/DMART COIMBATORE/dmartcoimbatore@upi	UPI557311935	DR	2,332.00		5,632,138.69
16-02-2025	POS/463752/ANNAPOORNA CBE/CARD **5857	POS58942515	DR	298.00		5,631,840.69
17-02-2025	UPI/188610958/MORE SUPERMARKET/moresupermarket@upi	UPI193554602	DR	4,393.00		5,627,447.69
17-02-2025	UPI/909164917/EATSURE/eatsure@hdfcbank	UPI845563117	DR	589.00		5,626,858.69
18-02-2025	NEFT/PPF/AC511244531/PPF DEPOSIT	PPF5083088	DR	2,500.00		5,624,358.69
18-02-2025	UPI/750906875/MORE SUPERMARKET/moresupermarket@upi	UPI876783366	DR	4,555.00		5,619,803.69
18-02-2025	ATM/CASH WDL/S1AX3094/AXIS ATM THUDIYALUR	ATM66283081	DR	2,000.00		5,617,803.69
18-02-2025	ATM/CASH WDL/S1AX2232/AXIS ATM RACE COURSE	ATM15336679	DR	2,000.00		5,615,803.69
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6828041858	ELEC753627	DR	1,608.00		5,614,195.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/868400920/JIO RECHARGE/jio@paytm	UPI226608492	DR	599.00		5,613,596.69
21-02-2025	UPI/875916882/NILGIRIS CBE/nilgiriscbe@upi	UPI389099566	DR	5,145.00		5,608,451.69
21-02-2025	POS/854448/INDIAN OIL AVINASHI RD/CARD **7835	FUEL62621573	DR	2,920.00		5,605,531.69
22-02-2025	UPI/169908996/EATSURE/eatsure@hdfcbank	UPI497877358	DR	699.00		5,604,832.69
22-02-2025	POS/390741/INDIAN OIL AVINASHI RD/CARD **1573	FUEL98915931	DR	2,918.00		5,601,914.69
22-02-2025	UPI/351091387/NETMEDS CBE/netmedscbe@ybl	UPI162180750	DR	980.00		5,600,934.69
23-02-2025	UPI/929262699/MEDPLUS CBE/medpluscbe@ybl	UPI776394992	DR	737.00		5,600,197.69
25-02-2025	UPI/780961552/SWIGGY/swiggy@hdfcbank	UPI195056685	DR	625.00		5,599,572.69
26-02-2025	ATM/CASH WDL/S1AX4385/AXIS ATM SARAVANAMPATTI	ATM48269003	DR	2,000.00		5,597,572.69
27-02-2025	POS/360267/INDIAN OIL GANDHIPURAM/CARD **9924	FUEL21596720	DR	1,280.00		5,596,292.69
28-02-2025	NEFT-931416-SALZER ELECTRONICS-SALARY FEB	NEFT80873603	CR		322,528.40	5,918,821.09
28-02-2025	UPI/693787349/NILGIRIS CBE/nilgiriscbe@upi	UPI537896870	DR	2,856.00		5,915,965.09
01-03-2025	UPI/205737560/ZOMATO/zomato@hdfcbank	UPI504478328	DR	730.00		5,915,235.09
02-03-2025	UPI/219103596/RECEIVED FROM/friend@upi	UPI420270216	CR		5,404.00	5,920,639.09
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77383719	NET342728	DR	599.00		5,920,040.09
03-03-2025	POS/353248/AJIO INDIA/CARD **9366	POS60636621	DR	3,746.00		5,916,294.09
03-03-2025	UPI/145941533/ZOMATO/zomato@hdfcbank	UPI905992665	DR	452.00		5,915,842.09
05-03-2025	UPI/948002799/EATSURE/eatsure@hdfcbank	UPI965409270	DR	788.00		5,915,054.09
05-03-2025	UPI/423550031/OLA/ola@ybl	UPI471841792	DR	257.00		5,914,797.09
06-03-2025	UPI/137413831/SWIGGY/swiggy@hdfcbank	UPI762541116	DR	663.00		5,914,134.09
06-03-2025	POS/626963/A2B ADYAR ANANDA BHAVAN/CARD **1773	POS78543234	DR	1,197.00		5,912,937.09
06-03-2025	ATM/CASH WDL/S1AX6826/AXIS ATM SAIBABA COLONY	ATM28952563	DR	2,000.00		5,910,937.09
06-03-2025	UPI/292049684/NETMEDS CBE/netmedscbe@ybl	UPI840360165	DR	878.00		5,910,059.09
09-03-2025	UPI/291111387/INDANE GAS CBE/indane@ybl	UPI859054542	DR	874.00		5,909,185.09
09-03-2025	POS/248479/AJIO INDIA/CARD **5830	POS86925201	DR	3,583.00		5,905,602.09
09-03-2025	NEFT/729748/FAMILY SUPPORT/TRANSFER	NEFT29359804	DR	17,828.00		5,887,774.09
10-03-2025	EMI/AXISHOMELOAN/LN96066/HOME LOAN	LOAN1156410	DR	41,714.00		5,846,060.09
10-03-2025	UPI/112566020/ZOMATO/zomato@hdfcbank	UPI531220467	DR	798.00		5,845,262.09
11-03-2025	POS/852222/AMAZON INDIA/CARD **7195	POS82159445	DR	821.00		5,844,441.09
13-03-2025	POS/661299/AJIO INDIA/CARD **6221	POS34534279	DR	2,641.00		5,841,800.09
13-03-2025	UPI/562328976/DMART COIMBATORE/dmartcoimbatore@upi	UPI678331445	DR	2,588.00		5,839,212.09
13-03-2025	UPI/898074276/RAPIDO/rapido@ybl	UPI587799120	DR	387.00		5,838,825.09
15-03-2025	UPI/720842295/ZOMATO/zomato@hdfcbank	UPI858138128	DR	705.00		5,838,120.09
15-03-2025	UPI/547136533/EATSURE/eatsure@hdfcbank	UPI143764324	DR	797.00		5,837,323.09
16-03-2025	NEFT/PPF/AC224156690/PPF DEPOSIT	PPF1531525	DR	2,500.00		5,834,823.09
16-03-2025	POS/308837/MEESHO INDIA/CARD **1732	POS47469986	DR	3,302.00		5,831,521.09
18-03-2025	UPI/204012599/MORE SUPERMARKET/moresupermarket@upi	UPI858648941	DR	4,773.00		5,826,748.09
18-03-2025	UPI/282936130/SWIGGY/swiggy@hdfcbank	UPI591596000	DR	242.00		5,826,506.09
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3922457592	ELEC879122	DR	3,485.00		5,823,021.09
19-03-2025	UPI/589556321/EATSURE/eatsure@hdfcbank	UPI425569626	DR	784.00		5,822,237.09
19-03-2025	ATM/CASH WDL/S1SB7161/SBI ATM SUNGAM	ATM43456945	DR	1,000.00		5,821,237.09
20-03-2025	UPI/151388034/JIO RECHARGE/jio@paytm	UPI155250304	DR	299.00		5,820,938.09
20-03-2025	POS/775470/AMAZON INDIA/CARD **8062	POS72919994	DR	1,099.00		5,819,839.09
20-03-2025	UPI/666535676/RAPIDO/rapido@ybl	UPI848810554	DR	114.00		5,819,725.09
21-03-2025	POS/355889/AMAZON INDIA/CARD **8721	POS16767088	DR	3,281.00		5,816,444.09
22-03-2025	POS/766056/AJIO INDIA/CARD **6338	POS37823667	DR	2,856.00		5,813,588.09
22-03-2025	UPI/973144949/SWIGGY/swiggy@hdfcbank	UPI429887217	DR	378.00		5,813,210.09
23-03-2025	UPI/359870262/SWIGGY/swiggy@hdfcbank	UPI815722234	DR	792.00		5,812,418.09
23-03-2025	POS/687851/JUNIOR KUPPANNA/CARD **3120	POS22750561	DR	417.00		5,812,001.09
25-03-2025	ATM/CASH WDL/S1SB1668/SBI ATM KALAPATTI	ATM55242424	DR	2,000.00		5,810,001.09
26-03-2025	UPI/183178892/EATSURE/eatsure@hdfcbank	UPI211780810	DR	618.00		5,809,383.09
27-03-2025	UPI/607841214/EATSURE/eatsure@hdfcbank	UPI319073149	DR	459.00		5,808,924.09
28-03-2025	NEFT-241603-SALZER ELECTRONICS-SALARY MAR	NEFT67421195	CR		330,219.86	6,139,143.95
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807033	DR	17.70		6,139,126.25
29-03-2025	POS/670124/SREE ANNAPOORNA/CARD **2840	POS74887063	DR	327.00		6,138,799.25
30-03-2025	UPI/854322746/ZOMATO/zomato@hdfcbank	UPI707094896	DR	300.00		6,138,499.25
31-03-2025	POS/441996/FLIPKART INDIA/CARD **6821	POS88372552	DR	2,731.00		6,135,768.25
31-03-2025	UPI/962422182/EATSURE/eatsure@hdfcbank	UPI925809259	DR	759.00		6,135,009.25
31-03-2025	UPI/366839278/OLA/ola@ybl	UPI808153940	DR	215.00		6,134,794.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT159871	CR		32,207.67	6,167,001.92
01-04-2025	UPI/816302657/ZOMATO/zomato@hdfcbank	UPI759123567	DR	634.00		6,166,367.92
02-04-2025	UPI/958304532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644417278	DR	2,177.00		6,164,190.92
02-04-2025	UPI/178999327/EATSURE/eatsure@hdfcbank	UPI377970576	DR	506.00		6,163,684.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	POS/261823/BHARAT PETROLEUM CBE/CARD **4837	FUEL26786878	DR	3,368.00		6,160,316.92
05-04-2025	UPI/817037038/NETMEDS CBE/netmedscbe@ybl	UPI795193037	DR	464.00		6,159,852.92
06-04-2025	UPI/781627334/SWIGGY/swiggy@hdfcbank	UPI719062136	DR	261.00		6,159,591.92
06-04-2025	ATM/CASH WDL/S1IO9755/IOB ATM SINGANALLUR	ATM82170246	DR	5,000.00		6,154,591.92
06-04-2025	UPI/177446018/RAPIDO/rapido@ybl	UPI302848327	DR	253.00		6,154,338.92
06-04-2025	UPI/700403215/RAPIDO/rapido@ybl	UPI588385723	DR	339.00		6,153,999.92
07-04-2025	POS/575548/FLIPKART INDIA/CARD **3661	POS68316388	DR	3,746.00		6,150,253.92
07-04-2025	NEFT/493463/FAMILY SUPPORT/TRANSFER	NEFT60082005	DR	23,514.00		6,126,739.92
08-04-2025	UPI/384700531/DMART COIMBATORE/dmartcoimbatore@upi	UPI618500316	DR	2,724.00		6,124,015.92
08-04-2025	UPI/402870220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592903546	DR	3,317.00		6,120,698.92
08-04-2025	UPI/504477572/SWIGGY/swiggy@hdfcbank	UPI224707012	DR	256.00		6,120,442.92
08-04-2025	UPI/203920052/SWIGGY/swiggy@hdfcbank	UPI681658700	DR	198.00		6,120,244.92
09-04-2025	UPI/393155761/ZOMATO/zomato@hdfcbank	UPI895661319	DR	333.00		6,119,911.92
10-04-2025	EMI/AXISHOMELOAN/LN23446/HOME LOAN	LOAN2238366	DR	41,714.00		6,078,197.92
11-04-2025	POS/534351/INDIAN OIL GANDHIPURAM/CARD **1206	FUEL41575539	DR	2,810.00		6,075,387.92
12-04-2025	POS/684366/HOTEL ANNAPOORNA/CARD **6669	POS25475653	DR	1,475.00		6,073,912.92
14-04-2025	UPI/584667293/SWIGGY/swiggy@hdfcbank	UPI575266618	DR	239.00		6,073,673.92
14-04-2025	ACH/DEBIT/NETFLIX/SUB72990114	SUB325702	DR	299.00		6,073,374.92
15-04-2025	POS/269995/ANNAPOORNA CBE/CARD **9357	POS94262507	DR	1,868.00		6,071,506.92
16-04-2025	POS/720803/A2B ADYAR ANANDA BHAVAN/CARD **2718	POS25788613	DR	1,231.00		6,070,275.92
16-04-2025	UPI/810929383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662616336	DR	318.00		6,069,957.92
18-04-2025	NEFT/PPF/AC468891971/PPF DEPOSIT	PPF8178413	DR	2,500.00		6,067,457.92
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6540267922	ELEC152737	DR	3,377.00		6,064,080.92
20-04-2025	UPI/926717176/UBER/uber@ybl	UPI715434107	DR	155.00		6,063,925.92
21-04-2025	UPI/841472600/SWIGGY/swiggy@hdfcbank	UPI963792245	DR	352.00		6,063,573.92
21-04-2025	UPI/275221969/OLA/ola@ybl	UPI759725210	DR	276.00		6,063,297.92
21-04-2025	UPI/786453764/UBER/uber@ybl	UPI729414501	DR	117.00		6,063,180.92
25-04-2025	UPI/721494955/JIO RECHARGE/jio@paytm	UPI475407936	DR	699.00		6,062,481.92
25-04-2025	POS/987339/MYNTRA INDIA/CARD **3231	POS40506936	DR	28,214.00		6,034,267.92
26-04-2025	POS/429824/AJIO INDIA/CARD **3053	POS63530994	DR	2,708.00		6,031,559.92
27-04-2025	POS/535187/AJIO INDIA/CARD **3024	POS64793748	DR	2,258.00		6,029,301.92
27-04-2025	UPI/647064535/SWIGGY/swiggy@hdfcbank	UPI992992085	DR	644.00		6,028,657.92
27-04-2025	ATM/CASH WDL/S1CA5254/CANARA ATM HOPES COLLEGE	ATM61774049	DR	10,000.00		6,018,657.92
28-04-2025	NEFT-577544-SALZER ELECTRONICS-SALARY APR	NEFT89847400	CR		321,460.54	6,340,118.46
28-04-2025	POS/679683/MEESHO INDIA/CARD **2701	POS43349735	DR	513.00		6,339,605.46
28-04-2025	POS/236374/A2B ADYAR ANANDA BHAVAN/CARD **9509	POS29097550	DR	358.00		6,339,247.46
28-04-2025	UPI/125057162/OLA/ola@ybl	UPI100633168	DR	320.00		6,338,927.46
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83098194	NET826764	DR	1,199.00		6,337,728.46
05-05-2025	UPI/110093818/EATSURE/eatsure@hdfcbank	UPI694352515	DR	428.00		6,337,300.46
05-05-2025	UPI/609397511/EATSURE/eatsure@hdfcbank	UPI214562421	DR	229.00		6,337,071.46
05-05-2025	ATM/CASH WDL/S1IC4114/CICI ATM PEELAMEDU	ATM14037659	DR	2,000.00		6,335,071.46
06-05-2025	UPI/883087245/OLA/ola@ybl	UPI409324241	DR	263.00		6,334,808.46
06-05-2025	NEFT/996618/FAMILY SUPPORT/TRANSFER	NEFT45477356	DR	10,313.00		6,324,495.46
07-05-2025	EMI/AXISHOMELOAN/LN76979/HOME LOAN	LOAN1497807	DR	41,714.00		6,282,781.46
07-05-2025	UPI/840396790/EATSURE/eatsure@hdfcbank	UPI644479441	DR	672.00		6,282,109.46
08-05-2025	POS/922392/BHARAT PETROLEUM CBE/CARD **6972	FUEL14887067	DR	2,484.00		6,279,625.46
09-05-2025	UPI/402987804/UBER/uber@ybl	UPI763373052	DR	197.00		6,279,428.46
09-05-2025	UPI/283569378/RAPIDO/rapido@ybl	UPI646681184	DR	119.00		6,279,309.46
10-05-2025	ATM/CASH WDL/S1SB9876/SBI ATM PEELAMEDU	ATM82441852	DR	3,000.00		6,276,309.46
12-05-2025	UPI/443538304/EATSURE/eatsure@hdfcbank	UPI565598280	DR	601.00		6,275,708.46
12-05-2025	ATM/CASH WDL/S1AX3881/AXIS ATM TRICHY ROAD	ATM60893165	DR	5,000.00		6,270,708.46
12-05-2025	UPI/431734597/RECEIVED FROM/friend@upi	UPI415038585	CR		8,220.00	6,278,928.46
13-05-2025	NEFT/PPF/AC788075340/PPF DEPOSIT	PPF8399144	DR	2,500.00		6,276,428.46
13-05-2025	POS/969126/AJIO INDIA/CARD **6604	POS38062997	DR	2,416.00		6,274,012.46
14-05-2025	POS/457422/AJIO INDIA/CARD **7363	POS64503157	DR	3,276.00		6,270,736.46
14-05-2025	POS/137789/AMAZON INDIA/CARD **1596	POS15876280	DR	394.00		6,270,342.46
14-05-2025	UPI/343894886/EATSURE/eatsure@hdfcbank	UPI753480889	DR	267.00		6,270,075.46
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5111138472	ELEC924339	DR	3,500.00		6,266,575.46
16-05-2025	UPI/373095968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580721523	DR	3,564.00		6,263,011.46
16-05-2025	POS/663156/SHREE ANANDHAAS/CARD **6021	POS69574915	DR	993.00		6,262,018.46
17-05-2025	UPI/993346403/SWIGGY/swiggy@hdfcbank	UPI205021075	DR	630.00		6,261,388.46
18-05-2025	UPI/846370730/INDANE GAS CBE/indane@ybl	UPI899337361	DR	898.00		6,260,490.46
19-05-2025	UPI/631040595/ZOMATO/zomato@hdfcbank	UPI377292915	DR	239.00		6,260,251.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/877854652/BOOKMYSHOW/bms@axisbank	UPI151424096	DR	327.00		6,259,924.46
20-05-2025	POS/232938/SHELL TRICHY ROAD/CARD **2498	FUEL34866738	DR	1,941.00		6,257,983.46
21-05-2025	UPI/945424134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481863053	DR	3,243.00		6,254,740.46
21-05-2025	UPI/686432829/UBER/uber@ybl	UPI858972070	DR	229.00		6,254,511.46
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2345/PAYMENT	CC12376981	DR	39,358.46		6,215,153.00
23-05-2025	UPI/305514658/JIO RECHARGE/jio@paytm	UPI711952518	DR	299.00		6,214,854.00
23-05-2025	UPI/760087556/UBER/uber@ybl	UPI522451846	DR	324.00		6,214,530.00
25-05-2025	POS/297793/MEESHO INDIA/CARD **4662	POS89425302	DR	3,039.00		6,211,491.00
25-05-2025	UPI/801466484/ZOMATO/zomato@hdfcbank	UPI733953937	DR	246.00		6,211,245.00
26-05-2025	UPI/694157265/OLA/ola@ybl	UPI666043333	DR	119.00		6,211,126.00
27-05-2025	POS/731467/FLIPKART INDIA/CARD **8025	POS23328846	DR	1,957.00		6,209,169.00
27-05-2025	UPI/852440442/SWIGGY/swiggy@hdfcbank	UPI949447245	DR	646.00		6,208,523.00
27-05-2025	UPI/327722757/ZOMATO/zomato@hdfcbank	UPI859187763	DR	454.00		6,208,069.00
30-05-2025	NEFT-219957-SALZER ELECTRONICS-SALARY MAY	NEFT17434637	CR		333,412.29	6,541,481.29
01-06-2025	POS/327505/INDIAN OIL GANDHIPURAM/CARD **1370	FUEL16389721	DR	2,140.00		6,539,341.29
02-06-2025	UPI/420695777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296281150	DR	4,828.00		6,534,513.29
02-06-2025	UPI/140599375/RAPIDO/rapido@ybl	UPI465407759	DR	249.00		6,534,264.29
03-06-2025	POS/210409/SHELL TRICHY ROAD/CARD **1596	FUEL18334711	DR	3,211.00		6,531,053.29
04-06-2025	UPI/798659473/SWIGGY/swiggy@hdfcbank	UPI214447358	DR	766.00		6,530,287.29
04-06-2025	ATM/CASH WDL/S1CA9385/CANARA ATM SARAVANAMPATTI	ATM55095681	DR	5,000.00		6,525,287.29
06-06-2025	UPI/435970687/EATSURE/eatsure@hdfcbank	UPI365263226	DR	506.00		6,524,781.29
06-06-2025	NEFT/104258/FAMILY SUPPORT/TRANSFER	NEFT52700853	DR	17,983.00		6,506,798.29
07-06-2025	UPI/933251322/EATSURE/eatsure@hdfcbank	UPI829094464	DR	712.00		6,506,086.29
08-06-2025	UPI/303692364/EATSURE/eatsure@hdfcbank	UPI371055381	DR	741.00		6,505,345.29
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92382755	NET483560	DR	599.00		6,504,746.29
10-06-2025	EMI/AXISHOMELOAN/LN97979/HOME LOAN	LOAN6955175	DR	41,714.00		6,463,032.29
11-06-2025	POS/687080/MEESHO INDIA/CARD **9424	POS33463701	DR	2,560.00		6,460,472.29
11-06-2025	UPI/236254715/DMART COIMBATORE/dmartcoimbatore@upi	UPI281123287	DR	1,862.00		6,458,610.29
11-06-2025	UPI/668378137/SWIGGY/swiggy@hdfcbank	UPI743528814	DR	620.00		6,457,990.29
12-06-2025	POS/278145/A2B ADYAR ANANDA BHAVAN/CARD **5019	POS90338747	DR	724.00		6,457,266.29
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2649208657	ELEC503081	DR	3,076.00		6,454,190.29
15-06-2025	NEFT/PPF/AC610925597/PPF DEPOSIT	PPF1871357	DR	2,500.00		6,451,690.29
15-06-2025	POS/522762/HOTEL ANNAPOORNA/CARD **4424	POS32882982	DR	1,652.00		6,450,038.29
17-06-2025	UPI/565649646/EATSURE/eatsure@hdfcbank	UPI384565191	DR	383.00		6,449,655.29
17-06-2025	ATM/CASH WDL/S1CA4776/CANARA ATM TRICHY ROAD	ATM45352712	DR	5,000.00		6,444,655.29
18-06-2025	UPI/799359274/AIRTEL RECHARGE/airtel@paytm	UPI730804823	DR	699.00		6,443,956.29
18-06-2025	UPI/738354481/OLA/ola@ybl	UPI886934511	DR	119.00		6,443,837.29
18-06-2025	UPI/637078335/NETMEDS CBE/netmedscbe@ybl	UPI195650104	DR	636.00		6,443,201.29
20-06-2025	POS/510128/AMAZON INDIA/CARD **3009	POS83361790	DR	1,596.00		6,441,605.29
20-06-2025	UPI/141066089/SWIGGY/swiggy@hdfcbank	UPI452903515	DR	290.00		6,441,315.29
20-06-2025	POS/240692/KOVAI BIRIYANI/CARD **7812	POS29871443	DR	1,132.00		6,440,183.29
21-06-2025	UPI/576018825/UBER/uber@ybl	UPI696821668	DR	312.00		6,439,871.29
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3748/PAYMENT	CC66988774	DR	49,078.21		6,390,793.08
23-06-2025	ATM/CASH WDL/S1CA1016/CANARA ATM TOWN HALL	ATM46680776	DR	2,000.00		6,388,793.08
25-06-2025	UPI/698848320/ZOMATO/zomato@hdfcbank	UPI666229572	DR	595.00		6,388,198.08
25-06-2025	UPI/108160337/EATSURE/eatsure@hdfcbank	UPI293809294	DR	431.00		6,387,767.08
26-06-2025	POS/805884/KOVAI BIRIYANI/CARD **2265	POS26633970	DR	1,120.00		6,386,647.08
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483569	DR	17.70		6,386,629.38
27-06-2025	ATM/CASH WDL/S1AX7415/AXIS ATM SUNGAM	ATM56481301	DR	3,000.00		6,383,629.38
28-06-2025	NEFT-108968-SALZER ELECTRONICS-SALARY JUN	NEFT24079814	CR		331,425.82	6,715,055.20
29-06-2025	POS/117868/FLIPKART INDIA/CARD **6275	POS92603358	DR	1,441.00		6,713,614.20
29-06-2025	UPI/310241955/SWIGGY/swiggy@hdfcbank	UPI398137054	DR	293.00		6,713,321.20
30-06-2025	UPI/205337884/SWIGGY/swiggy@hdfcbank	UPI859633622	DR	394.00		6,712,927.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT334861	CR		35,242.87	6,748,170.07
01-07-2025	POS/590535/INDIAN OIL AVINASHI RD/CARD **6935	FUEL72368264	DR	1,432.00		6,746,738.07
02-07-2025	UPI/359988264/SWIGGY/swiggy@hdfcbank	UPI764247275	DR	346.00		6,746,392.07
03-07-2025	UPI/274462320/ZOMATO/zomato@hdfcbank	UPI514529549	DR	603.00		6,745,789.07
03-07-2025	POS/223284/INDIAN OIL GANDHIPURAM/CARD **6189	FUEL75155273	DR	3,434.00		6,742,355.07
04-07-2025	UPI/738162025/SWIGGY/swiggy@hdfcbank	UPI892863330	DR	570.00		6,741,785.07
05-07-2025	UPI/588173125/EATSURE/eatsure@hdfcbank	UPI521508215	DR	375.00		6,741,410.07
05-07-2025	UPI/898185148/ZOMATO/zomato@hdfcbank	UPI638444593	DR	355.00		6,741,055.07
06-07-2025	EMI/AXISHOMELOAN/LN37329/HOME LOAN	LOAN3993140	DR	41,714.00		6,699,341.07
06-07-2025	POS/995535/AJO INDIA/CARD **5228	POS29983593	DR	724.00		6,698,617.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/864606239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620817469	DR	4,979.00		6,693,638.07
06-07-2025	NEFT/323401/FAMILY SUPPORT/TRANSFER	NEFT72553615	DR	17,018.00		6,676,620.07
07-07-2025	UPI/381985335/SWIGGY/swiggy@hdfcbank	UPI199783771	DR	536.00		6,676,084.07
07-07-2025	UPI/836613515/NETMEDS CBE/netmedscbe@ybl	UPI591958252	DR	568.00		6,675,516.07
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80467440	NET919352	DR	1,199.00		6,674,317.07
09-07-2025	UPI/679347661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648734236	DR	1,337.00		6,672,980.07
09-07-2025	ATM/CASH WDL/S1AX8156/AXIS ATM METTUPALAYAM ROAD	ATM24578631	DR	1,000.00		6,671,980.07
10-07-2025	NEFT/PPF/AC549455793/PPF DEPOSIT	PPF7897431	DR	2,500.00		6,669,480.07
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9018495626	ELEC664722	DR	1,678.00		6,667,802.07
11-07-2025	UPI/245731306/NETMEDS CBE/netmedscbe@ybl	UPI617663344	DR	131.00		6,667,671.07
12-07-2025	UPI/674415641/SWIGGY/swiggy@hdfcbank	UPI488298118	DR	169.00		6,667,502.07
13-07-2025	POS/134820/AJIO INDIA/CARD **4935	POS12731240	DR	6,686.00		6,660,816.07
13-07-2025	UPI/512711907/SWIGGY/swiggy@hdfcbank	UPI376290466	DR	761.00		6,660,055.07
13-07-2025	POS/253431/KOVAI BIRIYANI/CARD **9046	POS59922088	DR	736.00		6,659,319.07
13-07-2025	UPI/111645092/RAPIDO/rapido@ybl	UPI279996511	DR	291.00		6,659,028.07
14-07-2025	POS/736102/ANNAPOORNA CBE/CARD **9729	POS37066133	DR	314.00		6,658,714.07
16-07-2025	UPI/527706809/ZOMATO/zomato@hdfcbank	UPI237986863	DR	795.00		6,657,919.07
16-07-2025	UPI/575084468/ZOMATO/zomato@hdfcbank	UPI413394641	DR	183.00		6,657,736.07
16-07-2025	UPI/685590677/OLA/ola@ybl	UPI655451487	DR	366.00		6,657,370.07
17-07-2025	POS/203984/AMAZON INDIA/CARD **6422	POS86854607	DR	1,906.00		6,655,464.07
17-07-2025	UPI/216616805/RAPIDO/rapido@ybl	UPI296552720	DR	173.00		6,655,291.07
18-07-2025	ATM/CASH WDL/S1AX3299/AXIS ATM SINGANALLUR	ATM55221713	DR	2,000.00		6,653,291.07
19-07-2025	UPI/819072920/ZOMATO/zomato@hdfcbank	UPI441508190	DR	500.00		6,652,791.07
19-07-2025	UPI/471227458/EATSURE/eatsure@hdfcbank	UPI558372437	DR	183.00		6,652,608.07
19-07-2025	UPI/170388230/ZOMATO/zomato@hdfcbank	UPI576422311	DR	393.00		6,652,215.07
20-07-2025	UPI/394376267/JIO RECHARGE/jio@paytm	UPI873885712	DR	449.00		6,651,766.07
21-07-2025	POS/343374/INDIAN OIL AVINASHI RD/CARD **5748	FUEL46768756	DR	1,001.00		6,650,765.07
25-07-2025	POS/373569/FLIPKART INDIA/CARD **3081	POS58291608	DR	7,200.00		6,643,565.07
28-07-2025	POS/791294/FLIPKART INDIA/CARD **6960	POS53559752	DR	16,012.00		6,627,553.07
29-07-2025	NEFT-916891-SALZER ELECTRONICS-SALARY JUL	NEFT64593589	CR		326,753.11	6,954,306.18
30-07-2025	POS/517209/FLIPKART INDIA/CARD **3339	POS82874098	DR	1,318.00		6,952,988.18
30-07-2025	UPI/948473798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431939905	DR	3,925.00		6,949,063.18
30-07-2025	POS/593437/A2B ADYAR ANANDA BHAVAN/CARD **8939	POS77946802	DR	552.00		6,948,511.18
30-07-2025	POS/146433/INDIAN OIL AVINASHI RD/CARD **2137	FUEL72631831	DR	2,299.00		6,946,212.18
02-08-2025	POS/917617/INDIAN OIL AVINASHI RD/CARD **8205	FUEL32511039	DR	1,994.00		6,944,218.18
02-08-2025	ACH/DEBIT/NETFLIX/SUB57287530	SUB179759	DR	149.00		6,944,069.18
04-08-2025	UPI/884292658/MORE SUPERMARKET/moresupermarket@upi	UPI208828673	DR	2,229.00		6,941,840.18
04-08-2025	UPI/689086105/OLA/ola@ybl	UPI385751570	DR	139.00		6,941,701.18
04-08-2025	UPI/709746337/UBER/uber@ybl	UPI560492516	DR	113.00		6,941,588.18
06-08-2025	UPI/863073441/NILGIRIS CBE/nilgiriscbe@upi	UPI256275264	DR	5,105.00		6,936,483.18
07-08-2025	EMI/AXISHOMELOAN/LN98598/HOME LOAN	LOAN8072069	DR	41,714.00		6,894,769.18
08-08-2025	UPI/266618033/EATSURE/eatsure@hdfcbank	UPI731860639	DR	369.00		6,894,400.18
08-08-2025	UPI/958767212/OLA/ola@ybl	UPI365255142	DR	273.00		6,894,127.18
09-08-2025	POS/211727/AJIO INDIA/CARD **6232	POS84083454	DR	1,970.00		6,892,157.18
09-08-2025	UPI/588515580/SWIGGY/swiggy@hdfcbank	UPI796212386	DR	329.00		6,891,828.18
11-08-2025	NEFT/PPF/AC583377905/PPF DEPOSIT	PPF7374314	DR	2,500.00		6,889,328.18
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2355705341	ELEC309819	DR	1,426.00		6,887,902.18
13-08-2025	POS/939573/AJIO INDIA/CARD **1228	POS43086761	DR	3,274.00		6,884,628.18
16-08-2025	UPI/935597850/SWIGGY/swiggy@hdfcbank	UPI249294259	DR	417.00		6,884,211.18
16-08-2025	POS/540966/HP PETROL RS PURAM/CARD **4227	FUEL91115920	DR	3,490.00		6,880,721.18
17-08-2025	POS/701383/AJIO INDIA/CARD **4707	POS10551905	DR	1,235.00		6,879,486.18
17-08-2025	POS/696325/AMAZON INDIA/CARD **7730	POS96984553	DR	2,339.00		6,877,147.18
18-08-2025	POS/370818/FLIPKART INDIA/CARD **2551	POS54359520	DR	677.00		6,876,470.18
20-08-2025	UPI/183479260/ZOMATO/zomato@hdfcbank	UPI328819672	DR	319.00		6,876,151.18
21-08-2025	UPI/284514805/ZOMATO/zomato@hdfcbank	UPI575980641	DR	262.00		6,875,889.18
21-08-2025	POS/993886/SHREE ANANDHAAS/CARD **1845	POS56561302	DR	1,507.00		6,874,382.18
21-08-2025	ATM/CASH WDL/S1AX6980/AXIS ATM RACE COURSE	ATM66183296	DR	10,000.00		6,864,382.18
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC19560326	DR	41,311.54		6,823,070.64
23-08-2025	UPI/239037908/VI RECHARGE/vi@paytm	UPI663922942	DR	699.00		6,822,371.64
24-08-2025	POS/476236/MYNTRA INDIA/CARD **4557	POS98642450	DR	2,079.00		6,820,292.64
24-08-2025	ATM/CASH WDL/S1AX4702/AXIS ATM AVINASHI ROAD	ATM36518753	DR	2,000.00		6,818,292.64
24-08-2025	UPI/870759120/UBER/uber@ybl	UPI719909897	DR	157.00		6,818,135.64
25-08-2025	UPI/596759833/UBER/uber@ybl	UPI372378356	DR	388.00		6,817,747.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/359124411/RECEIVED FROM/friend@upi	UPI968610002	CR		14,108.00	6,831,855.64
28-08-2025	UPI/270049527/DMART COIMBATORE/dmartcoimbatore@upi	UPI825700696	DR	4,571.00		6,827,284.64
29-08-2025	UPI/284548375/ZOMATO/zomato@hdfcbank	UPI106138822	DR	388.00		6,826,896.64
29-08-2025	POS/6752777/JUNIOR KUPPANNA/CARD **1185	POS81662442	DR	1,114.00		6,825,782.64
30-08-2025	NEFT-169515-SALZER ELECTRONICS-SALARY AUG	NEFT85083831	CR		335,920.49	7,161,703.13
30-08-2025	ATM/CASH WDL/S1AX1981/AXIS ATM PEELAMEDU	ATM44773315	DR	2,000.00		7,159,703.13
31-08-2025	POS/794715/AJO INDIA/CARD **8219	POS78416978	DR	1,963.00		7,157,740.13
01-09-2025	UPI/271575441/SWIGGY/swiggy@hdfcbank	UPI396887608	DR	263.00		7,157,477.13
01-09-2025	UPI/947005011/SWIGGY/swiggy@hdfcbank	UPI874788848	DR	209.00		7,157,268.13
04-09-2025	UPI/783448461/BOOKMYSHOW/bms@axisbank	UPI413441123	DR	921.00		7,156,347.13
05-09-2025	EMI/AXISHOMELOAN/LN14283/HOME LOAN	LOAN7276628	DR	41,714.00		7,114,633.13
05-09-2025	UPI/273511425/SWIGGY/swiggy@hdfcbank	UPI284665903	DR	451.00		7,114,182.13
06-09-2025	POS/848749/SHREE ANANDHAAS/CARD **8957	POS48324174	DR	1,443.00		7,112,739.13
07-09-2025	POS/836648/MYNTRA INDIA/CARD **3762	POS83854769	DR	523.00		7,112,216.13
07-09-2025	ATM/CASH WDL/S1AX6943/AXIS ATM VADAVALLI	ATM38713214	DR	1,000.00		7,111,216.13
07-09-2025	UPI/851338549/MEDPLUS CBE/medpluscbe@ybl	UPI820750387	DR	321.00		7,110,895.13
10-09-2025	NEFT/PPF/AC779218336/PPF DEPOSIT	PPF7525951	DR	2,500.00		7,108,395.13
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63189635	NET314768	DR	999.00		7,107,396.13
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6761804710	ELEC272160	DR	1,528.00		7,105,868.13
11-09-2025	UPI/959320616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180720129	DR	4,632.00		7,101,236.13
11-09-2025	ATM/CASH WDL/S1AX7785/AXIS ATM AVINASHI ROAD	ATM90442422	DR	5,000.00		7,096,236.13
12-09-2025	UPI/881836972/DMART COIMBATORE/dmartcoimbatore@upi	UPI240969507	DR	3,648.00		7,092,588.13
12-09-2025	UPI/865244744/OLA/ola@ybl	UPI584226164	DR	153.00		7,092,435.13
13-09-2025	POS/825593/AJO INDIA/CARD **1129	POS78304544	DR	3,028.00		7,089,407.13
14-09-2025	POS/701023/AJO INDIA/CARD **6802	POS59680504	DR	2,379.00		7,087,028.13
14-09-2025	UPI/214633744/SWIGGY/swiggy@hdfcbank	UPI254393628	DR	206.00		7,086,822.13
15-09-2025	POS/260326/JUNIOR KUPPANNA/CARD **6525	POS31562780	DR	462.00		7,086,360.13
17-09-2025	UPI/309873471/RAPIDO/rapido@ybl	UPI407183052	DR	400.00		7,085,960.13
18-09-2025	ATM/CASH WDL/S1SB4386/SBI ATM SINGANALLUR	ATM18772912	DR	5,000.00		7,080,960.13
19-09-2025	UPI/788187459/VI RECHARGE/vi@paytm	UPI234903914	DR	449.00		7,080,511.13
20-09-2025	UPI/946198649/MORE SUPERMARKET/moresupermarket@upi	UPI637107011	DR	3,492.00		7,077,019.13
20-09-2025	POS/704311/KOVAI BIRIYANI/CARD **8363	POS45781225	DR	1,653.00		7,075,366.13
21-09-2025	POS/107568/FLIPKART INDIA/CARD **9932	POS56911060	DR	1,382.00		7,073,984.13
22-09-2025	POS/952125/MEESHO INDIA/CARD **9170	POS93659940	DR	538.00		7,073,446.13
22-09-2025	UPI/911589086/SWIGGY/swiggy@hdfcbank	UPI358363779	DR	175.00		7,073,271.13
22-09-2025	UPI/413656972/ZOMATO/zomato@hdfcbank	UPI815238371	DR	442.00		7,072,829.13
22-09-2025	UPI/243414116/EATSURE/eatsure@hdfcbank	UPI549570023	DR	357.00		7,072,472.13
22-09-2025	UPI/442522690/OLA/ola@ybl	UPI453311045	DR	173.00		7,072,299.13
23-09-2025	POS/118052/AJO INDIA/CARD **3668	POS79721980	DR	2,018.00		7,070,281.13
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9823/PAYMENT	CC13913589	DR	41,647.27		7,028,633.86
25-09-2025	POS/485646/AJO INDIA/CARD **8840	POS25862652	DR	837.00		7,027,796.86
25-09-2025	UPI/311614319/NILGIRIS CBE/nilgiriscbe@upi	UPI119176521	DR	3,655.00		7,024,141.86
25-09-2025	UPI/224819460/RAPIDO/rapido@ybl	UPI691426115	DR	259.00		7,023,882.86
27-09-2025	POS/880943/FLIPKART INDIA/CARD **8000	POS29147287	DR	3,205.00		7,020,677.86
27-09-2025	UPI/378715444/SWIGGY/swiggy@hdfcbank	UPI139592391	DR	779.00		7,019,898.86
27-09-2025	POS/187767/KOVAI BIRIYANI/CARD **6661	POS10259823	DR	761.00		7,019,137.86
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763949	DR	17.70		7,019,120.16
28-09-2025	POS/107533/FLIPKART INDIA/CARD **1593	POS36986918	DR	1,215.00		7,017,905.16
28-09-2025	POS/814635/MYNTRA INDIA/CARD **9399	POS77626802	DR	2,545.00		7,015,360.16
28-09-2025	UPI/979715219/ZOMATO/zomato@hdfcbank	UPI503515018	DR	487.00		7,014,873.16
29-09-2025	NEFT-210636-SALZER ELECTRONICS-SALARY SEP	NEFT34913083	CR		327,667.45	7,342,540.61
29-09-2025	UPI/631969770/EATSURE/eatsure@hdfcbank	UPI203437773	DR	559.00		7,341,981.61
30-09-2025	UPI/723819905/OLA/ola@ybl	UPI269971045	DR	321.00		7,341,660.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT705913	CR		38,543.72	7,380,204.33
01-10-2025	UPI/435898760/ZOMATO/zomato@hdfcbank	UPI147494199	DR	795.00		7,379,409.33
02-10-2025	UPI/481099276/EATSURE/eatsure@hdfcbank	UPI745877398	DR	235.00		7,379,174.33
02-10-2025	UPI/589276717/MEDPLUS CBE/medpluscbe@ybl	UPI861032337	DR	840.00		7,378,334.33
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21237192	NET882572	DR	599.00		7,377,735.33
03-10-2025	UPI/465746692/MORE SUPERMARKET/moresupermarket@upi	UPI418005231	DR	2,469.00		7,375,266.33
04-10-2025	UPI/890132107/OLA/ola@ybl	UPI161717260	DR	274.00		7,374,992.33
04-10-2025	UPI/734517544/UBER/uber@ybl	UPI148516423	DR	169.00		7,374,823.33
04-10-2025	ACH/DEBIT/HOTSTAR/SUB76679481	SUB748279	DR	299.00		7,374,524.33
05-10-2025	UPI/864800034/NILGIRIS CBE/nilgiriscbe@upi	UPI566143705	DR	3,522.00		7,371,002.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	POS/765316/MEESHO INDIA/CARD **5647	POS27647894	DR	3,513.00		7,367,489.33
07-10-2025	EMI/AXISHOMELOAN/LN58224/HOME LOAN	LOAN8543382	DR	41,714.00		7,325,775.33
09-10-2025	POS/738146/AMAZON INDIA/CARD **7355	POS39232215	DR	1,741.00		7,324,034.33
09-10-2025	UPI/354519047/OLA/ola@ybl	UPI755192342	DR	147.00		7,323,887.33
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4766718126	ELEC121226	DR	1,695.00		7,322,192.33
11-10-2025	UPI/436798471/SWIGGY/swiggy@hdfcbank	UPI634942883	DR	248.00		7,321,944.33
12-10-2025	POS/103878/FLIPKART INDIA/CARD **1937	POS46768711	DR	608.00		7,321,336.33
12-10-2025	UPI/956766911/UBER/uber@ybl	UPI287687566	DR	171.00		7,321,165.33
13-10-2025	POS/807993/MEESHO INDIA/CARD **6950	POS85202104	DR	23,570.00		7,297,595.33
13-10-2025	UPI/882639226/ZOMATO/zomato@hdfcbank	UPI535115878	DR	762.00		7,296,833.33
13-10-2025	ATM/CASH WDL/S1IO6817/IOB ATM SARAVANAMPATTI	ATM96671036	DR	2,000.00		7,294,833.33
14-10-2025	POS/798251/AMAZON INDIA/CARD **5139	POS80427578	DR	2,465.00		7,292,368.33
14-10-2025	UPI/510933275/UBER/uber@ybl	UPI514288700	DR	286.00		7,292,082.33
15-10-2025	UPI/404080522/UBER/uber@ybl	UPI562632141	DR	287.00		7,291,795.33
16-10-2025	NEFT/PPF/AC833724856/PPF DEPOSIT	PPF7693084	DR	2,500.00		7,289,295.33
17-10-2025	POS/998394/HOTEL ANNAPOORNA/CARD **5601	POS31125937	DR	1,524.00		7,287,771.33
18-10-2025	POS/876783/FLIPKART INDIA/CARD **8273	POS25852323	DR	1,039.00		7,286,732.33
20-10-2025	ATM/CASH WDL/S1HD2465/HDFC ATM HOPES COLLEGE	ATM407711339	DR	10,000.00		7,276,732.33
22-10-2025	UPI/416481622/ZOMATO/zomato@hdfcbank	UPI126593474	DR	258.00		7,276,474.33
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2315/PAYMENT	CC45932464	DR	55,739.35		7,220,734.98
24-10-2025	UPI/597161805/JIO RECHARGE/jio@paytm	UPI189783168	DR	449.00		7,220,285.98
24-10-2025	UPI/892743846/UBER/uber@ybl	UPI661095438	DR	177.00		7,220,108.98
26-10-2025	UPI/227602161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254614549	DR	4,548.00		7,215,560.98
28-10-2025	NEFT-841248-SALZER ELECTRONICS-SALARY OCT	NEFT54810424	CR		324,693.25	7,540,254.23
29-10-2025	POS/214194/AJIO INDIA/CARD **5825	POS92544739	DR	2,121.00		7,538,133.23
29-10-2025	UPI/923497930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249977664	DR	371.00		7,537,762.23
30-10-2025	ATM/CASH WDL/S1AX7329/AXIS ATM TOWN HALL	ATM35582426	DR	10,000.00		7,527,762.23
31-10-2025	UPI/756601038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536244512	DR	2,882.00		7,524,880.23
03-11-2025	UPI/614536666/EATSURE/eatsure@hdfcbank	UPI855397077	DR	624.00		7,524,256.23
04-11-2025	POS/148339/MYNTRA INDIA/CARD **1875	POS15124773	DR	2,956.00		7,521,300.23
04-11-2025	ATM/CASH WDL/S1AX2350/AXIS ATM AVINASHI ROAD	ATM19491878	DR	5,000.00		7,516,300.23
05-11-2025	EMI/AXISHOMELOAN/LN91516/HOME LOAN	LOAN5824524	DR	41,714.00		7,474,586.23
05-11-2025	UPI/409230652/SWIGGY/swiggy@hdfcbank	UPI724213933	DR	686.00		7,473,900.23
06-11-2025	ACH/DEBIT/HOTSTAR/SUB54585712	SUB581799	DR	149.00		7,473,751.23
07-11-2025	POS/883751/FLIPKART INDIA/CARD **6570	POS30731703	DR	1,832.00		7,471,919.23
08-11-2025	POS/679553/SHELL TRICHY ROAD/CARD **8723	FUEL47745559	DR	2,159.00		7,469,760.23
08-11-2025	NEFT/787379/FAMILY SUPPORT/TRANSFER	NEFT15034767	DR	13,700.00		7,456,060.23
09-11-2025	POS/851206/FLIPKART INDIA/CARD **9927	POS50954478	DR	1,625.00		7,454,435.23
09-11-2025	UPI/516021978/ZOMATO/zomato@hdfcbank	UPI820510106	DR	736.00		7,453,699.23
09-11-2025	ATM/CASH WDL/S1AX9335/AXIS ATM VADAVALLI	ATM31959730	DR	10,000.00		7,443,699.23
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1434174567	ELEC183754	DR	1,475.00		7,442,224.23
11-11-2025	ATM/CASH WDL/S1IC9360/ICICI ATM SARAVANAMPATTI	ATM18378584	DR	5,000.00		7,437,224.23
12-11-2025	NEFT/PPF/AC597648716/PPF DEPOSIT	PPF7519679	DR	2,500.00		7,434,724.23
12-11-2025	UPI/557475466/INDANE GAS CBE/indane@ybl	UPI523079397	DR	1,021.00		7,433,703.23
13-11-2025	POS/873568/HOTEL ANNAPOORNA/CARD **6853	POS55738729	DR	883.00		7,432,820.23
16-11-2025	UPI/172281319/EATSURE/eatsure@hdfcbank	UPI189100937	DR	283.00		7,432,537.23
17-11-2025	UPI/719441781/NILGIRIS CBE/nilgiriscbe@upi	UPI657442723	DR	3,686.00		7,428,851.23
18-11-2025	POS/938072/MYNTRA INDIA/CARD **9237	POS91481922	DR	3,294.00		7,425,557.23
18-11-2025	UPI/358536044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175346266	DR	1,374.00		7,424,183.23
18-11-2025	POS/176523/BHARAT PETROLEUM CBE/CARD **6563	FUEL45619445	DR	1,108.00		7,423,075.23
18-11-2025	UPI/793493379/BOOKMYSHOW/bms@axisbank	UPI372791548	DR	883.00		7,422,192.23
19-11-2025	UPI/909416671/VI RECHARGE/vi@paytm	UPI234835414	DR	699.00		7,421,493.23
19-11-2025	POS/770222/SREE ANNAPORNA/CARD **1271	POS54836078	DR	452.00		7,421,041.23
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9865/PAYMENT	CC42548014	DR	70,270.17		7,350,771.06
24-11-2025	POS/741629/FLIPKART INDIA/CARD **1768	POS76857491	DR	465.00		7,350,306.06
24-11-2025	POS/324079/SHREE ANANDHAAS/CARD **1139	POS23985985	DR	976.00		7,349,330.06
24-11-2025	POS/353580/HP PETROL RS PURAM/CARD **2243	FUEL23205158	DR	3,130.00		7,346,200.06
25-11-2025	POS/454525/AMAZON INDIA/CARD **7738	POS95016605	DR	3,475.00		7,342,725.06
25-11-2025	UPI/425143641/EATSURE/eatsure@hdfcbank	UPI123177641	DR	556.00		7,342,169.06
25-11-2025	ATM/CASH WDL/S1AX5952/AXIS ATM PEELAMEDU	ATM49471583	DR	2,000.00		7,340,169.06
26-11-2025	UPI/945855275/RAPIDO/rapido@ybl	UPI142215924	DR	215.00		7,339,954.06
28-11-2025	UPI/354208190/DMART COIMBATORE/dmartcoimbatore@upi	UPI845156559	DR	2,066.00		7,337,888.06
28-11-2025	UPI/352984349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI595805799	DR	4,115.00		7,333,773.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2025	UPI/434449898/EATSURE/eatsure@hdfcbank	UPI411416108	DR	181.00		7,333,592.06
28-11-2025	UPI/902677222/RAPIDO/rapido@ybl	UPI626106666	DR	312.00		7,333,280.06
29-11-2025	POS/607299/AJIO INDIA/CARD **2389	POS96342085	DR	2,680.00		7,330,600.06
29-11-2025	POS/470050/AMAZON INDIA/CARD **9699	POS76239402	DR	2,296.00		7,328,304.06
29-11-2025	UPI/609476379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888101518	DR	4,854.00		7,323,450.06
30-11-2025	NEFT-349223-SALZER ELECTRONICS-SALARY NOV	NEFT72954831	CR		329,394.74	7,652,844.80
30-11-2025	POS/548169/MYNTRA INDIA/CARD **5955	POS27744928	DR	2,069.00		7,650,775.80
30-11-2025	UPI/792399592/SWIGGY/swiggy@hdfcbank	UPI160372006	DR	686.00		7,650,089.80
30-11-2025	POS/878342/KOVAI BIRIYANI/CARD **9246	POS57534801	DR	675.00		7,649,414.80
01-12-2025	UPI/613941894/RECEIVED FROM/friend@upi	UPI871479391	CR		8,210.00	7,657,624.80
04-12-2025	UPI/175093564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172893409	DR	4,022.00		7,653,602.80
06-12-2025	EMI/AXISHOMELOAN/LN87113/HOME LOAN	LOAN6650277	DR	41,714.00		7,611,888.80
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22113257	NET572362	DR	799.00		7,611,089.80
07-12-2025	UPI/589913464/ZOMATO/zomato@hdfcbank	UPI533992939	DR	669.00		7,610,420.80
07-12-2025	ATM/CASH WDL/S1IC1285/CICI ATM TRICHY ROAD	ATM93414053	DR	10,000.00		7,600,420.80
10-12-2025	UPI/151503232/EATSURE/eatsure@hdfcbank	UPI993156452	DR	602.00		7,599,818.80
11-12-2025	ATM/CASH WDL/S1HD8606/HDFC ATM AVINASHI ROAD	ATM11353600	DR	5,000.00		7,594,818.80
12-12-2025	ATM/CASH WDL/S1SB5101/SBI ATM SAIBABA COLONY	ATM39621959	DR	5,000.00		7,589,818.80
12-12-2025	UPI/269731854/BOOKMYSHOW/bms@axisbank	UPI542107269	DR	886.00		7,588,932.80
13-12-2025	UPI/570232310/INDANE GAS CBE/indane@ybl	UPI855186279	DR	926.00		7,588,006.80
15-12-2025	NEFT/PPF/AC100944927/PPF DEPOSIT	PPF3543259	DR	2,500.00		7,585,506.80
15-12-2025	UPI/676372899/EATSURE/eatsure@hdfcbank	UPI817388305	DR	705.00		7,584,801.80
15-12-2025	POS/953226/KOVAI BIRIYANI/CARD **7291	POS42785240	DR	1,377.00		7,583,424.80
16-12-2025	POS/885542/MYNTRA INDIA/CARD **2246	POS10475257	DR	976.00		7,582,448.80
16-12-2025	POS/901199/SREE ANNAPOORNA/CARD **4590	POS85424608	DR	1,133.00		7,581,315.80
16-12-2025	POS/586870/ANNAPOORNA CBE/CARD **3840	POS55652841	DR	267.00		7,581,048.80
17-12-2025	UPI/243109178/VI RECHARGE/vi@paytm	UPI154437627	DR	599.00		7,580,449.80
17-12-2025	POS/286527/MYNTRA INDIA/CARD **5402	POS50492036	DR	2,955.00		7,577,494.80
17-12-2025	UPI/447688883/ZOMATO/zomato@hdfcbank	UPI883624532	DR	233.00		7,577,261.80
17-12-2025	UPI/702042167/EATSURE/eatsure@hdfcbank	UPI473650304	DR	516.00		7,576,745.80
18-12-2025	POS/184304/ANNAPOORNA CBE/CARD **7932	POS26950772	DR	522.00		7,576,223.80
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4473217815	ELEC915437	DR	1,515.00		7,574,708.80
19-12-2025	UPI/450529935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260464533	DR	2,250.00		7,572,458.80
19-12-2025	UPI/254716527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI325144166	DR	4,746.00		7,567,712.80
19-12-2025	UPI/826581723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951360833	DR	554.00		7,567,158.80
21-12-2025	UPI/407244135/NILGIRIS CBE/nilgiriscbe@upi	UPI553544552	DR	3,226.00		7,563,932.80
21-12-2025	UPI/153872934/EATSURE/eatsure@hdfcbank	UPI442336817	DR	274.00		7,563,658.80
22-12-2025	UPI/372153503/DMART COIMBATORE/dmartcoimbatore@upi	UPI960875371	DR	3,155.00		7,560,503.80
23-12-2025	UPI/915274159/EATSURE/eatsure@hdfcbank	UPI310014687	DR	751.00		7,559,752.80
24-12-2025	POS/796781/AJIO INDIA/CARD **1933	POS14234015	DR	569.00		7,559,183.80
24-12-2025	ATM/CASH WDL/S1AX6710/AXIS ATM KALAPATTI	ATM61006719	DR	3,000.00		7,556,183.80
25-12-2025	UPI/787213754/ZOMATO/zomato@hdfcbank	UPI257302303	DR	651.00		7,555,532.80
26-12-2025	UPI/754534985/SWIGGY/swiggy@hdfcbank	UPI121486759	DR	401.00		7,555,131.80
27-12-2025	UPI/902925534/RAPIDO/rapido@ybl	UPI626248677	DR	359.00		7,554,772.80
28-12-2025	NEFT-167187-SALZER ELECTRONICS-SALARY DEC	NEFT78758105	CR		322,772.21	7,877,545.01
28-12-2025	UPI/174563788/SWIGGY/swiggy@hdfcbank	UPI965761558	DR	324.00		7,877,221.01
28-12-2025	UPI/603912493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845496333	DR	967.00		7,876,254.01
29-12-2025	UPI/121210770/OLA/ola@ybl	UPI607186354	DR	266.00		7,875,988.01
29-12-2025	UPI/733946497/MEDPLUS CBE/medpluscbe@ybl	UPI824243193	DR	869.00		7,875,119.01
30-12-2025	POS/130869/AJIO INDIA/CARD **1098	POS90240020	DR	2,107.00		7,873,012.01
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569146	DR	17.70		7,872,994.31
31-12-2025	ATM/CASH WDL/S1AX9504/AXIS ATM THUDIYALUR	ATM45631913	DR	10,000.00		7,862,994.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT453616	CR		41,280.72	7,904,275.03
03-01-2026	UPI/228988755/SWIGGY/swiggy@hdfcbank	UPI731151654	DR	467.00		7,903,808.03
03-01-2026	UPI/447608456/ZOMATO/zomato@hdfcbank	UPI425775356	DR	795.00		7,903,013.03
03-01-2026	UPI/301394628/SWIGGY/swiggy@hdfcbank	UPI166944274	DR	186.00		7,902,827.03
04-01-2026	POS/327627/AJIO INDIA/CARD **2608	POS43058691	DR	2,898.00		7,899,929.03
04-01-2026	UPI/651856610/ZOMATO/zomato@hdfcbank	UPI910855661	DR	384.00		7,899,545.03
05-01-2026	POS/196611/AMAZON INDIA/CARD **2299	POS38578865	DR	2,916.00		7,896,629.03
05-01-2026	UPI/365259789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236369861	DR	1,320.00		7,895,309.03
05-01-2026	NEFT/546123/FAMILY SUPPORT/TRANSFER	NEFT78022624	DR	10,505.00		7,884,804.03
06-01-2026	POS/651349/AJIO INDIA/CARD **6165	POS38010536	DR	1,946.00		7,882,858.03
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB71315642	NET262505	DR	599.00		7,882,259.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	EMI/AXISHOMELOAN/LN36378/HOME LOAN	LOAN1189767	DR	41,714.00		7,840,545.03
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB80258451	SUB706743	DR	149.00		7,840,396.03
10-01-2026	NEFT/PPF/AC107887438/PPF DEPOSIT	PPF4203533	DR	2,500.00		7,837,896.03
11-01-2026	UPI/998426653/MORE SUPERMARKET/moresupermarket@upi	UPI717838550	DR	2,654.00		7,835,242.03
11-01-2026	UPI/975278180/SWIGGY/swiggy@hdfcbank	UPI467775959	DR	250.00		7,834,992.03
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5639363042	ELEC732465	DR	1,476.00		7,833,516.03
12-01-2026	UPI/740825764/UBER/uber@ybl	UPI534880939	DR	370.00		7,833,146.03
13-01-2026	UPI/538014479/INDANE GAS CBE/indane@ybl	UPI858280324	DR	975.00		7,832,171.03
13-01-2026	ATM/CASH WDL/S1AX8212/AXIS ATM SUNGAM	ATM78650618	DR	5,000.00		7,827,171.03
14-01-2026	UPI/869405429/ZOMATO/zomato@hdfcbank	UPI701918256	DR	234.00		7,826,937.03
15-01-2026	UPI/970778310/UBER/uber@ybl	UPI232430697	DR	271.00		7,826,666.03
16-01-2026	POS/508048/HOTEL ANNAPOORNA/CARD **7143	POS56488478	DR	1,682.00		7,824,984.03
16-01-2026	UPI/217793680/UBER/uber@ybl	UPI241073136	DR	339.00		7,824,645.03
17-01-2026	UPI/797893806/SWIGGY/swiggy@hdfcbank	UPI616451917	DR	721.00		7,823,924.03
19-01-2026	POS/861222/MYNTRA INDIA/CARD **7804	POS80075772	DR	10,390.00		7,813,534.03
19-01-2026	UPI/589157547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594780799	DR	3,226.00		7,810,308.03
19-01-2026	ATM/CASH WDL/S1AX7958/AXIS ATM METTUPALAYAM ROAD	ATM35581398	DR	3,000.00		7,807,308.03
19-01-2026	NEFT/489051/HEALTH INSURANCE/PREMIUM	INS97480819	DR	16,730.00		7,790,578.03
20-01-2026	UPI/380061910/SWIGGY/swiggy@hdfcbank	UPI632145778	DR	340.00		7,790,238.03
21-01-2026	UPI/423073137/MORE SUPERMARKET/moresupermarket@upi	UPI834591070	DR	2,180.00		7,788,058.03
22-01-2026	UPI/502091133/VI RECHARGE/vi@paytm	UPI296306280	DR	299.00		7,787,759.03
22-01-2026	UPI/472843649/ZOMATO/zomato@hdfcbank	UPI408143905	DR	751.00		7,787,008.03
22-01-2026	UPI/332850843/UBER/uber@ybl	UPI102651104	DR	379.00		7,786,629.03
23-01-2026	UPI/828726824/SWIGGY/swiggy@hdfcbank	UPI307084775	DR	382.00		7,786,247.03
24-01-2026	UPI/727194206/ZOMATO/zomato@hdfcbank	UPI528765007	DR	482.00		7,785,765.03
25-01-2026	POS/837083/MYNTRA INDIA/CARD **1098	POS38091433	DR	3,875.00		7,781,890.03
25-01-2026	UPI/761304928/SWIGGY/swiggy@hdfcbank	UPI348617803	DR	795.00		7,781,095.03
27-01-2026	UPI/261656002/EATSURE/eatsure@hdfcbank	UPI566038622	DR	674.00		7,780,421.03
27-01-2026	UPI/760779780/BOOKMYSHOW/bms@axisbank	UPI303496092	DR	524.00		7,779,897.03
29-01-2026	UPI/858143352/SWIGGY/swiggy@hdfcbank	UPI711971745	DR	565.00		7,779,332.03
29-01-2026	POS/569442/A2B ADYAR ANANDA BHAVAN/CARD **1469	POS24131829	DR	1,034.00		7,778,298.03
29-01-2026	ATM/CASH WDL/S1IC7685/CICI ATM SINGANALLUR	ATM98186854	DR	5,000.00		7,773,298.03
30-01-2026	POS/667939/AMAZON INDIA/CARD **7569	POS30799149	DR	1,894.00		7,771,404.03
30-01-2026	UPI/814806689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782734279	DR	1,748.00		7,769,656.03
30-01-2026	ATM/CASH WDL/S1IO5162/IOB ATM KALAPATTI	ATM46217802	DR	3,000.00		7,766,656.03
31-01-2026	POS/375495/FLIPKART INDIA/CARD **1387	POS56139253	DR	1,340.00		7,765,316.03
01-02-2026	NEFT-379762-SALZER ELECTRONICS-SALARY JAN	NEFT16401194	CR		357,858.95	8,123,174.98

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