

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thiyagarajan Sundaram	Account Number:	920000000541
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000541	Currency:	INR

Account Summary

Opening Balance	■400,677.00
Total Credits (+)	■12,207,058.49
Total Debits (-)	■5,768,754.12
Closing Balance	■6,838,981.37
Total Transactions	2440

Transaction Details

(Complete 5-Year Transaction History - 2440 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2021	UPI/154222152/EATSURE/eatsure@hdfcbank	UPI374981889	DR	213.00		400,464.00
01-03-2021	UPI/472684869/ZOMATO/zomato@hdfcbank	UPI611018279	DR	723.00		399,741.00
01-03-2021	UPI/178741112/NETMEDS CBE/netmedscbe@ybl	UPI321201627	DR	491.00		399,250.00
01-03-2021	UPI/737776207/MEDPLUS CBE/medpluscbe@ybl	UPI107319472	DR	312.00		398,938.00
03-03-2021	UPI/765547607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375468809	DR	3,639.00		395,299.00
03-03-2021	UPI/419400857/RAPIDO/rapido@ybl	UPI936600864	DR	189.00		395,110.00
04-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB86269457	NET543744	DR	1,199.00		393,911.00
05-03-2021	ATM/CASH WDL/S1AX9922/AXIS ATM SARAVANAMPATTI	ATM42561080	DR	2,000.00		391,911.00
06-03-2021	UPI/822210252/ZOMATO/zomato@hdfcbank	UPI427068511	DR	335.00		391,576.00
06-03-2021	UPI/322569250/EATSURE/eatsure@hdfcbank	UPI203078546	DR	693.00		390,883.00
08-03-2021	UPI/369922213/RAPIDO/rapido@ybl	UPI931129766	DR	84.00		390,799.00
09-03-2021	POS/230587/MYNTRA INDIA/CARD **2600	POS70494036	DR	18,059.00		372,740.00
09-03-2021	ATM/CASH WDL/S1SB1308/SBI ATM RS PURAM	ATM65760885	DR	3,000.00		369,740.00
10-03-2021	NEFT/PPF/AC285983107/PPF DEPOSIT	PPF5109464	DR	5,000.00		364,740.00
10-03-2021	POS/752790/AJO INDIA/CARD **3332	POS65264049	DR	20,795.00		343,945.00
10-03-2021	POS/862463/KOVAI BIRIYANI/CARD **8786	POS17200223	DR	356.00		343,589.00
10-03-2021	POS/119758/INDIAN OIL AVINASHI RD/CARD **5209	FUEL25572257	DR	2,923.00		340,666.00
11-03-2021	UPI/900758628/EATSURE/eatsure@hdfcbank	UPI990995298	DR	479.00		340,187.00
11-03-2021	POS/792797/SHREE ANANDHAAS/CARD **7551	POS87514664	DR	1,250.00		338,937.00
12-03-2021	POS/971712/FLIPKART INDIA/CARD **3928	POS29563893	DR	20,491.00		318,446.00
12-03-2021	POS/669780/FLIPKART INDIA/CARD **6751	POS62164760	DR	1,219.00		317,227.00
12-03-2021	POS/570712/SHELL TRICHY ROAD/CARD **6179	FUEL85406848	DR	2,115.00		315,112.00
12-03-2021	UPI/436489496/UBER/uber@ybl	UPI342535600	DR	305.00		314,807.00
13-03-2021	UPI/228558920/EATSURE/eatsure@hdfcbank	UPI211091896	DR	205.00		314,602.00
13-03-2021	UPI/548808453/UBER/uber@ybl	UPI353053489	DR	220.00		314,382.00
13-03-2021	ACH/DEBIT/NETFLIX/SUB11393979	SUB465270	DR	299.00		314,083.00
14-03-2021	UPI/996362131/INDANE GAS CBE/indane@ybl	UPI669504330	DR	924.00		313,159.00
14-03-2021	UPI/959451116/SWIGGY/swiggy@hdfcbank	UPI338253499	DR	785.00		312,374.00
15-03-2021	UPI/695671125/SWIGGY/swiggy@hdfcbank	UPI596424455	DR	647.00		311,727.00
15-03-2021	POS/363472/HP PETROL RS PURAM/CARD **7758	FUEL34485525	DR	2,514.00		309,213.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120338182	ELEC152618	DR	3,074.00		306,139.00
16-03-2021	UPI/283083458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440969605	DR	1,383.00		304,756.00
16-03-2021	POS/116712/HOTEL ANNAPOORNA/CARD **2287	POS82475678	DR	1,176.00		303,580.00
17-03-2021	POS/460428/AMAZON INDIA/CARD **9111	POS71577205	DR	814.00		302,766.00
17-03-2021	UPI/767186184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283840063	DR	4,134.00		298,632.00
18-03-2021	POS/930692/INDIAN OIL AVINASHI RD/CARD **9028	FUEL18454638	DR	3,180.00		295,452.00
21-03-2021	BILLPAY/AXIS CREDIT CARD/XXX5031/PAYMENT	CC73932133	DR	25,135.45		270,316.55
23-03-2021	UPI/168476560/AIRTEL RECHARGE/airtel@paytm	UPI462718469	DR	599.00		269,717.55
23-03-2021	UPI/531026204/DMART COIMBATORE/dmartcoimbatore@upi	UPI444050800	DR	3,140.00		266,577.55
24-03-2021	UPI/425703214/DMART COIMBATORE/dmartcoimbatore@upi	UPI523457184	DR	3,718.00		262,859.55
24-03-2021	POS/636564/ANNAPOORNA CBE/CARD **9506	POS81696284	DR	350.00		262,509.55
25-03-2021	POS/924179/SHELL TRICHY ROAD/CARD **6139	FUEL65452345	DR	1,870.00		260,639.55
25-03-2021	UPI/514002695/RAPIDO/rapido@ybl	UPI694263379	DR	324.00		260,315.55
26-03-2021	UPI/424556604/EATSURE/eatsure@hdfcbank	UPI289592850	DR	607.00		259,708.55
26-03-2021	UPI/489759047/SWIGGY/swiggy@hdfcbank	UPI417735101	DR	369.00		259,339.55
27-03-2021	UPI/775323730/MEDPLUS CBE/medpluscbe@ybl	UPI603498368	DR	893.00		258,446.55
28-03-2021	UPI/743578588/EATSURE/eatsure@hdfcbank	UPI467828981	DR	568.00		257,878.55
28-03-2021	UPI/334699701/OLA/ola@ybl	UPI378355245	DR	94.00		257,784.55
29-03-2021	NEFT-262145-SALZER ELECTRONICS-SALARY MAR	NEFT63314624	CR		152,334.86	410,119.41
30-03-2021	NEFT-609331-SALZER ELECTRONICS-BONUS FY2020-2021	NEFT69663877	CR		57,812.27	467,931.68
30-03-2021	UPI/551608403/OLA/ola@ybl	UPI855391022	DR	263.00		467,668.68
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780401	DR	17.70		467,650.98
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT139800	CR		2,455.17	470,106.15
01-04-2021	POS/975533/MEESHO INDIA/CARD **8701	POS71741592	DR	1,277.00		468,829.15
01-04-2021	ACH/DEBIT/HOTSTAR/SUB96952826	SUB951137	DR	199.00		468,630.15
03-04-2021	POS/498725/SHREE ANANDHAAS/CARD **1532	POS85774528	DR	1,180.00		467,450.15
04-04-2021	UPI/966888821/DMART COIMBATORE/dmartcoimbatore@upi	UPI861904574	DR	1,675.00		465,775.15
04-04-2021	POS/676279/INDIAN OIL GANDHIPURAM/CARD **7989	FUEL22980470	DR	1,381.00		464,394.15
04-04-2021	ATM/CASH WDL/S1AX6020/AXIS ATM RACE COURSE	ATM92922745	DR	2,000.00		462,394.15
05-04-2021	UPI/776353776/EATSURE/eatsure@hdfcbank	UPI607266296	DR	540.00		461,854.15
05-04-2021	UPI/749770550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559733932	DR	750.00		461,104.15
07-04-2021	UPI/871434507/SWIGGY/swiggy@hdfcbank	UPI847418039	DR	630.00		460,474.15
09-04-2021	UPI/805736729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358490692	DR	4,068.00		456,406.15
09-04-2021	UPI/680731496/SWIGGY/swiggy@hdfcbank	UPI243035217	DR	276.00		456,130.15
09-04-2021	UPI/120026477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229784043	DR	282.00		455,848.15
11-04-2021	NEFT/PPF/AC590902502/PPF DEPOSIT	PPF2820343	DR	5,000.00		450,848.15
11-04-2021	UPI/273460045/ZOMATO/zomato@hdfcbank	UPI145648708	DR	572.00		450,276.15
12-04-2021	UPI/423709062/ZOMATO/zomato@hdfcbank	UPI326894374	DR	269.00		450,007.15
12-04-2021	ATM/CASH WDL/S1IC1924/CICI ATM GANAPATHY	ATM63095520	DR	5,000.00		445,007.15
13-04-2021	POS/853267/MYNTRA INDIA/CARD **4332	POS71321862	DR	1,741.00		443,266.15
13-04-2021	UPI/234260409/MORE SUPERMARKET/moresupermarket@upi	UPI196229056	DR	2,017.00		441,249.15
14-04-2021	UPI/641905379/INDANE GAS CBE/indane@ybl	UPI990262167	DR	937.00		440,312.15
14-04-2021	UPI/133200581/ZOMATO/zomato@hdfcbank	UPI338241418	DR	379.00		439,933.15
14-04-2021	ATM/CASH WDL/S1AX5228/AXIS ATM PEELAMEDU	ATM14454208	DR	5,000.00		434,933.15
14-04-2021	UPI/730540219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473464427	DR	288.00		434,645.15
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6985653758	ELEC776856	DR	2,796.00		431,849.15
18-04-2021	UPI/946591560/JIO RECHARGE/jio@paytm	UPI445962867	DR	699.00		431,150.15
18-04-2021	UPI/850002078/EATSURE/eatsure@hdfcbank	UPI964231416	DR	621.00		430,529.15
18-04-2021	ATM/CASH WDL/S1AX1092/AXIS ATM TRICHY ROAD	ATM41475107	DR	1,000.00		429,529.15
18-04-2021	UPI/191775720/UBER/uber@ybl	UPI617352043	DR	288.00		429,241.15
19-04-2021	UPI/997745741/ZOMATO/zomato@hdfcbank	UPI186780197	DR	677.00		428,564.15
19-04-2021	ATM/CASH WDL/S1AX7468/AXIS ATM THUDIYALUR	ATM59418509	DR	10,000.00		418,564.15
20-04-2021	POS/440242/AJO INDIA/CARD **6218	POS15242000	DR	2,035.00		416,529.15
20-04-2021	UPI/639217769/NILGIRIS CBE/nilgiriscbe@upi	UPI868583490	DR	1,979.00		414,550.15
21-04-2021	UPI/128418592/SWIGGY/swiggy@hdfcbank	UPI842469663	DR	288.00		414,262.15
22-04-2021	POS/387791/HP PETROL RS PURAM/CARD **1881	FUEL41671689	DR	2,024.00		412,238.15
23-04-2021	UPI/618405856/NILGIRIS CBE/nilgiriscbe@upi	UPI406556324	DR	3,563.00		408,675.15
24-04-2021	UPI/394931934/RAPIDO/rapido@ybl	UPI393072417	DR	341.00		408,334.15
26-04-2021	UPI/669715087/ZOMATO/zomato@hdfcbank	UPI867095516	DR	721.00		407,613.15
26-04-2021	ATM/CASH WDL/S1IO1905/IOB ATM PEELAMEDU	ATM18773311	DR	5,000.00		402,613.15
27-04-2021	UPI/295882697/EATSURE/eatsure@hdfcbank	UPI134483999	DR	238.00		402,375.15
27-04-2021	UPI/836604685/SWIGGY/swiggy@hdfcbank	UPI946372922	DR	323.00		402,052.15
28-04-2021	NEFT-435549-SALZER ELECTRONICS-SALARY APR	NEFT10564456	CR		156,331.72	558,383.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2021	UPI/820084505/SWIGGY/swiggy@hdfcbank	UPI471142815	DR	538.00		557,845.87
03-05-2021	UPI/901577142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469613657	DR	4,403.00		553,442.87
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95035595	NET544217	DR	799.00		552,643.87
08-05-2021	ATM/CASH WDL/S1AX6647/AXIS ATM SARAVANAMPATTI	ATM80449775	DR	2,000.00		550,643.87
10-05-2021	POS/762271/SHELL TRICHY ROAD/CARD **5388	FUEL71293220	DR	1,450.00		549,193.87
11-05-2021	UPI/544777389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671439242	DR	1,639.00		547,554.87
11-05-2021	UPI/249832996/ZOMATO/zomato@hdfcbank	UPI305356085	DR	157.00		547,397.87
12-05-2021	NEFT/PPF/AC170344893/PPF DEPOSIT	PPF9812945	DR	5,000.00		542,397.87
12-05-2021	POS/689584/HP PETROL RS PURAM/CARD **7302	FUEL37741193	DR	2,448.00		539,949.87
14-05-2021	UPI/474143081/SWIGGY/swiggy@hdfcbank	UPI152912342	DR	622.00		539,327.87
15-05-2021	POS/600648/FLIPKART INDIA/CARD **5894	POS31165864	DR	982.00		538,345.87
15-05-2021	UPI/899509786/RAPIDO/rapido@ybl	UPI935366633	DR	224.00		538,121.87
16-05-2021	UPI/329048414/SWIGGY/swiggy@hdfcbank	UPI609461413	DR	475.00		537,646.87
16-05-2021	BILLPAY/AXIS CREDIT CARD/XXX6060/PAYMENT	CC80844263	DR	26,390.29		511,256.58
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5474866914	ELEC522780	DR	3,037.00		508,219.58
17-05-2021	POS/753343/INDIAN OIL GANDHIPURAM/CARD **5805	FUEL87784897	DR	3,098.00		505,121.58
17-05-2021	ATM/CASH WDL/S1CA9782/CANARA ATM RACE COURSE	ATM87965234	DR	2,000.00		503,121.58
18-05-2021	UPI/610692327/DMART COIMBATORE/dmartcoimbatore@upi	UPI374701231	DR	4,378.00		498,743.58
18-05-2021	UPI/715586281/EATSURE/eatsure@hdfcbank	UPI177674930	DR	416.00		498,327.58
18-05-2021	POS/269313/A2B ADYAR ANANDA BHAVAN/CARD **1837	POS17623220	DR	1,116.00		497,211.58
18-05-2021	UPI/466856150/OLA/ola@ybl	UPI395212865	DR	121.00		497,090.58
19-05-2021	UPI/935525936/ZOMATO/zomato@hdfcbank	UPI541215084	DR	482.00		496,608.58
21-05-2021	POS/312670/HOTEL ANNAPOORNA/CARD **1297	POS75014966	DR	1,089.00		495,519.58
22-05-2021	UPI/562142875/JIO RECHARGE/jio@paytm	UPI835886469	DR	599.00		494,920.58
23-05-2021	POS/117363/AJIO INDIA/CARD **8092	POS76322869	DR	1,245.00		493,675.58
23-05-2021	UPI/634067397/MORE SUPERMARKET/moresupermarket@upi	UPI224926920	DR	2,362.00		491,313.58
23-05-2021	UPI/951032987/ZOMATO/zomato@hdfcbank	UPI114996887	DR	426.00		490,887.58
23-05-2021	ATM/CASH WDL/S1AX1745/AXIS ATM GANAPATHY	ATM74085462	DR	1,000.00		489,887.58
24-05-2021	UPI/624677711/ZOMATO/zomato@hdfcbank	UPI184322895	DR	727.00		489,160.58
24-05-2021	UPI/901329823/SWIGGY/swiggy@hdfcbank	UPI555739724	DR	757.00		488,403.58
24-05-2021	POS/411934/KOVAI BIRIYANI/CARD **9013	POS57905935	DR	1,551.00		486,852.58
25-05-2021	UPI/469764481/EATSURE/eatsure@hdfcbank	UPI491865905	DR	275.00		486,577.58
27-05-2021	UPI/612571754/ZOMATO/zomato@hdfcbank	UPI168409547	DR	289.00		486,288.58
27-05-2021	ATM/CASH WDL/S1HD6276/HDFC ATM KALAPATTI	ATM17138750	DR	5,000.00		481,288.58
27-05-2021	UPI/523235010/OLA/ola@ybl	UPI874942496	DR	346.00		480,942.58
27-05-2021	UPI/225847484/OLA/ola@ybl	UPI892006369	DR	156.00		480,786.58
28-05-2021	UPI/710170988/ZOMATO/zomato@hdfcbank	UPI697688188	DR	563.00		480,223.58
28-05-2021	UPI/889421790/NETMEDS CBE/netmedscbe@ybl	UPI671760761	DR	485.00		479,738.58
29-05-2021	POS/156984/FLIPKART INDIA/CARD **9214	POS54748059	DR	1,611.00		478,127.58
29-05-2021	UPI/579148992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758058173	DR	3,123.00		475,004.58
30-05-2021	NEFT-105930-SALZER ELECTRONICS-SALARY MAY	NEFT71737169	CR		152,323.15	627,327.73
01-06-2021	UPI/809031982/EATSURE/eatsure@hdfcbank	UPI563058027	DR	414.00		626,913.73
01-06-2021	UPI/111711509/RAPIDO/rapido@ybl	UPI953396967	DR	271.00		626,642.73
02-06-2021	UPI/481792906/SWIGGY/swiggy@hdfcbank	UPI951264792	DR	737.00		625,905.73
02-06-2021	UPI/660404597/UBER/uber@ybl	UPI387311568	DR	309.00		625,596.73
03-06-2021	UPI/618705881/SWIGGY/swiggy@hdfcbank	UPI270903484	DR	756.00		624,840.73
06-06-2021	ATM/CASH WDL/S1AX1192/AXIS ATM TRICHY ROAD	ATM75881793	DR	2,000.00		622,840.73
06-06-2021	ACH/DEBIT/AMAZON PRIME/SUB77129369	SUB118806	DR	499.00		622,341.73
07-06-2021	UPI/879223645/EATSURE/eatsure@hdfcbank	UPI208483739	DR	162.00		622,179.73
07-06-2021	UPI/795503051/SWIGGY/swiggy@hdfcbank	UPI985116515	DR	174.00		622,005.73
07-06-2021	POS/903360/KOVAI BIRIYANI/CARD **5478	POS28374736	DR	1,053.00		620,952.73
08-06-2021	ATM/CASH WDL/S1IO3426/IOB ATM AVINASHI ROAD	ATM39061791	DR	1,000.00		619,952.73
11-06-2021	UPI/286363976/ZOMATO/zomato@hdfcbank	UPI713550250	DR	702.00		619,250.73
11-06-2021	UPI/539216139/SWIGGY/swiggy@hdfcbank	UPI752137409	DR	560.00		618,690.73
11-06-2021	UPI/129471051/SWIGGY/swiggy@hdfcbank	UPI463479875	DR	284.00		618,406.73
11-06-2021	UPI/756723904/OLA/ola@ybl	UPI147294391	DR	315.00		618,091.73
12-06-2021	POS/157709/FLIPKART INDIA/CARD **2222	POS11816561	DR	1,536.00		616,555.73
12-06-2021	UPI/742932817/DMART COIMBATORE/dmartcoimbatore@upi	UPI870377187	DR	2,239.00		614,316.73
13-06-2021	UPI/786927229/ZOMATO/zomato@hdfcbank	UPI653209826	DR	344.00		613,972.73
13-06-2021	ATM/CASH WDL/S1AX1426/AXIS ATM SUNGAM	ATM17869833	DR	10,000.00		603,972.73
15-06-2021	UPI/110915843/ZOMATO/zomato@hdfcbank	UPI146017439	DR	327.00		603,645.73
15-06-2021	UPI/631101780/EATSURE/eatsure@hdfcbank	UPI307403841	DR	773.00		602,872.73
15-06-2021	UPI/960829770/EATSURE/eatsure@hdfcbank	UPI402063714	DR	446.00		602,426.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2021	NEFT/PPF/AC981880134/PPF DEPOSIT	PPF7057817	DR	5,000.00		597,426.73
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7351983950	ELEC273445	DR	2,672.00		594,754.73
16-06-2021	UPI/458846661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163130963	DR	1,427.00		593,327.73
17-06-2021	ATM/CASH WDL/S1AX2232/AXIS ATM METTUPALAYAM ROAD	ATM62799112	DR	5,000.00		588,327.73
19-06-2021	POS/627037/AJIO INDIA/CARD **2615	POS14054196	DR	2,204.00		586,123.73
21-06-2021	UPI/911641089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352048991	DR	3,686.00		582,437.73
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXX6908/PAYMENT	CC22347011	DR	27,890.95		554,546.78
24-06-2021	UPI/625806502/UBER/uber@ybl	UPI717705515	DR	191.00		554,355.78
24-06-2021	UPI/678793594/OLA/ola@ybl	UPI871763496	DR	344.00		554,011.78
25-06-2021	UPI/499806657/VI RECHARGE/vi@paytm	UPI111531523	DR	399.00		553,612.78
25-06-2021	UPI/956597152/EATSURE/eatsure@hdfcbank	UPI576514469	DR	367.00		553,245.78
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974163	DR	17.70		553,228.08
27-06-2021	ATM/CASH WDL/S1IO3813/IOB ATM AVINASHI ROAD	ATM71690257	DR	5,000.00		548,228.08
27-06-2021	UPI/490085879/BOOKMYSHOW/bms@axisbank	UPI159631997	DR	459.00		547,769.08
28-06-2021	POS/361823/AMAZON INDIA/CARD **8186	POS61771718	DR	638.00		547,131.08
28-06-2021	UPI/757637305/OLA/ola@ybl	UPI878804632	DR	260.00		546,871.08
30-06-2021	NEFT-710504-SALZER ELECTRONICS-SALARY JUN	NEFT21124358	CR		152,020.99	698,892.07
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT383429	CR		3,669.18	702,561.25
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66183642	NET555344	DR	599.00		701,962.25
03-07-2021	UPI/579581595/EATSURE/eatsure@hdfcbank	UPI970050978	DR	645.00		701,317.25
04-07-2021	POS/174370/AJIO INDIA/CARD **4263	POS28455759	DR	12,185.00		689,132.25
04-07-2021	UPI/809587187/MORE SUPERMARKET/moresupermarket@upi	UPI599526354	DR	2,079.00		687,053.25
04-07-2021	UPI/105768115/SWIGGY/swiggy@hdfcbank	UPI320776323	DR	267.00		686,786.25
05-07-2021	UPI/422994317/OLA/ola@ybl	UPI145208583	DR	283.00		686,503.25
06-07-2021	UPI/484674371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261511317	DR	4,060.00		682,443.25
06-07-2021	ATM/CASH WDL/S1SB1365/SBI ATM AVINASHI ROAD	ATM71962343	DR	2,000.00		680,443.25
08-07-2021	UPI/433291803/BOOKMYSHOW/bms@axisbank	UPI632278671	DR	521.00		679,922.25
09-07-2021	UPI/105225065/ZOMATO/zomato@hdfcbank	UPI636755616	DR	204.00		679,718.25
10-07-2021	POS/881637/AJIO INDIA/CARD **1172	POS15595210	DR	2,786.00		676,932.25
11-07-2021	POS/381755/KOVAI BIRIYANI/CARD **8626	POS72878734	DR	1,210.00		675,722.25
12-07-2021	UPI/474276137/OLA/ola@ybl	UPI502937059	DR	144.00		675,578.25
13-07-2021	POS/549265/MYNTRA INDIA/CARD **9727	POS30516949	DR	3,240.00		672,338.25
14-07-2021	UPI/995906677/EATSURE/eatsure@hdfcbank	UPI296039132	DR	663.00		671,675.25
15-07-2021	ATM/CASH WDL/S1AX4772/AXIS ATM SINGANALLUR	ATM67076769	DR	5,000.00		666,675.25
16-07-2021	NEFT/PPF/AC394344732/PPF DEPOSIT	PPF4630208	DR	5,000.00		661,675.25
16-07-2021	POS/402761/AMAZON INDIA/CARD **3768	POS14987878	DR	415.00		661,260.25
16-07-2021	UPI/919843074/OLA/ola@ybl	UPI302085347	DR	293.00		660,967.25
18-07-2021	UPI/792129125/RAPIDO/rapido@ybl	UPI597824964	DR	207.00		660,760.25
19-07-2021	UPI/536629730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132360298	DR	3,269.00		657,491.25
19-07-2021	UPI/524827918/ZOMATO/zomato@hdfcbank	UPI628799157	DR	329.00		657,162.25
19-07-2021	ATM/CASH WDL/S1AX4760/AXIS ATM METTUPALAYAM ROAD	ATM56731418	DR	10,000.00		647,162.25
19-07-2021	UPI/650606904/UBER/uber@ybl	UPI156432057	DR	370.00		646,792.25
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8357916217	ELEC259679	DR	1,410.00		645,382.25
20-07-2021	UPI/889344816/VI RECHARGE/vi@paytm	UPI406395996	DR	299.00		645,083.25
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8359/PAYMENT	CC35010121	DR	30,467.01		614,616.24
21-07-2021	UPI/760202419/INDANE GAS CBE/indane@ybl	UPI936114330	DR	887.00		613,729.24
21-07-2021	POS/726464/MEESHO INDIA/CARD **4078	POS55641496	DR	23,007.00		590,722.24
21-07-2021	UPI/966541431/EATSURE/eatsure@hdfcbank	UPI294884652	DR	466.00		590,256.24
22-07-2021	UPI/758504509/MEDPLUS CBE/medpluscbe@ybl	UPI902974898	DR	202.00		590,054.24
24-07-2021	ATM/CASH WDL/S1AX2290/AXIS ATM SINGANALLUR	ATM97680061	DR	2,000.00		588,054.24
27-07-2021	UPI/858450038/SWIGGY/swiggy@hdfcbank	UPI348370775	DR	368.00		587,686.24
27-07-2021	UPI/628297789/SWIGGY/swiggy@hdfcbank	UPI772503978	DR	345.00		587,341.24
27-07-2021	UPI/941241152/EATSURE/eatsure@hdfcbank	UPI458813734	DR	713.00		586,628.24
28-07-2021	NEFT-763849-SALZER ELECTRONICS-SALARY JUL	NEFT38162106	CR		155,701.59	742,329.83
28-07-2021	POS/168414/AJIO INDIA/CARD **5771	POS62448619	DR	2,566.00		739,763.83
28-07-2021	UPI/534377955/ZOMATO/zomato@hdfcbank	UPI809835453	DR	723.00		739,040.83
29-07-2021	UPI/876453509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532744114	DR	1,624.00		737,416.83
29-07-2021	UPI/576138495/SWIGGY/swiggy@hdfcbank	UPI701763194	DR	284.00		737,132.83
31-07-2021	POS/865971/FLIPKART INDIA/CARD **2569	POS58388598	DR	2,912.00		734,220.83
31-07-2021	UPI/742725020/SWIGGY/swiggy@hdfcbank	UPI651339083	DR	257.00		733,963.83
31-07-2021	UPI/786355039/SWIGGY/swiggy@hdfcbank	UPI351342506	DR	331.00		733,632.83
31-07-2021	ATM/CASH WDL/S1AX4845/AXIS ATM THUDIYALUR	ATM23528505	DR	2,000.00		731,632.83
31-07-2021	ATM/CASH WDL/S1CA2727/CANARA ATM SUNGAM	ATM80303906	DR	2,000.00		729,632.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2021	UPI/351075179/UBER/uber@ybl	UPI881827528	DR	291.00		729,341.83
02-08-2021	UPI/720571012/BOOKMYSHOW/bms@axisbank	UPI531180914	DR	300.00		729,041.83
03-08-2021	ATM/CASH WDL/S1SB9223/SBI ATM SUNGAM	ATM49202477	DR	10,000.00		719,041.83
03-08-2021	UPI/622797052/RAPIDO/rapido@ybl	UPI907371466	DR	225.00		718,816.83
03-08-2021	UPI/978352160/MEDPLUS CBE/medpluscbe@ybl	UPI558789868	DR	119.00		718,697.83
03-08-2021	UPI/296443933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424035857	DR	517.00		718,180.83
05-08-2021	POS/683546/A2B ADYAR ANANDA BHAVAN/CARD **7776	POS78559309	DR	241.00		717,939.83
06-08-2021	POS/826065/KOVAI BIRIYANI/CARD **7627	POS65772905	DR	1,208.00		716,731.83
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58555490	NET569830	DR	799.00		715,932.83
08-08-2021	UPI/332292872/OLA/ola@ybl	UPI554174828	DR	400.00		715,532.83
10-08-2021	UPI/401146454/SWIGGY/swiggy@hdfcbank	UPI890753194	DR	523.00		715,009.83
11-08-2021	UPI/734157359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658345380	DR	2,800.00		712,209.83
13-08-2021	POS/300968/BHARAT PETROLEUM CBE/CARD **4026	FUEL42019914	DR	2,610.00		709,599.83
13-08-2021	UPI/364594070/UBER/uber@ybl	UPI135375917	DR	239.00		709,360.83
14-08-2021	POS/253593/FLIPKART INDIA/CARD **2055	POS67989438	DR	1,582.00		707,778.83
14-08-2021	POS/217395/SREE ANNAPOORNA/CARD **7556	POS53262272	DR	1,476.00		706,302.83
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8282382426	ELEC931644	DR	1,562.00		704,740.83
16-08-2021	UPI/224154332/AIRTEL RECHARGE/airtel@paytm	UPI967016385	DR	399.00		704,341.83
17-08-2021	POS/236537/AMAZON INDIA/CARD **3870	POS38203933	DR	2,440.00		701,901.83
18-08-2021	UPI/596654017/SWIGGY/swiggy@hdfcbank	UPI866725577	DR	294.00		701,607.83
19-08-2021	POS/810255/AJO INDIA/CARD **8546	POS48118537	DR	2,500.00		699,107.83
20-08-2021	NEFT/PPF/AC231419575/PPF DEPOSIT	PPF3832182	DR	5,000.00		694,107.83
20-08-2021	POS/943465/FLIPKART INDIA/CARD **8548	POS29731875	DR	2,168.00		691,939.83
21-08-2021	UPI/184359083/INDANE GAS CBE/indane@ybl	UPI294299908	DR	948.00		690,991.83
22-08-2021	POS/509481/INDIAN OIL AVINASHI RD/CARD **2696	FUEL85373742	DR	3,415.00		687,576.83
22-08-2021	POS/153281/HP PETROL RS PURAM/CARD **9976	FUEL62477400	DR	900.00		686,676.83
24-08-2021	UPI/486044789/MEDPLUS CBE/medpluscbe@ybl	UPI212024006	DR	106.00		686,570.83
25-08-2021	UPI/175306668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765486525	DR	2,773.00		683,797.83
25-08-2021	UPI/352228750/EATSURE/eatsure@hdfcbank	UPI342450704	DR	462.00		683,335.83
26-08-2021	POS/742737/HOTEL ANNAPOORNA/CARD **6323	POS31575878	DR	614.00		682,721.83
26-08-2021	ATM/CASH WDL/S1HD2454/HDFC ATM VADAVALLI	ATM45934891	DR	3,000.00		679,721.83
29-08-2021	UPI/927049727/ZOMATO/zomato@hdfcbank	UPI938842590	DR	512.00		679,209.83
30-08-2021	POS/203522/HP PETROL RS PURAM/CARD **8397	FUEL43950266	DR	2,991.00		676,218.83
01-09-2021	NEFT-846416-SALZER ELECTRONICS-SALARY AUG	NEFT78890966	CR		152,326.26	828,545.09
02-09-2021	UPI/434789318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579645136	DR	2,932.00		825,613.09
03-09-2021	UPI/456202307/EATSURE/eatsure@hdfcbank	UPI671221339	DR	737.00		824,876.09
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43767941	NET905754	DR	1,199.00		823,677.09
04-09-2021	POS/140416/SHELL TRICHY ROAD/CARD **8922	FUEL67907987	DR	2,740.00		820,937.09
04-09-2021	UPI/251667619/RAPIDO/rapido@ybl	UPI759931626	DR	220.00		820,717.09
05-09-2021	UPI/627794667/NETMEDS CBE/netmedscbe@ybl	UPI207111993	DR	580.00		820,137.09
06-09-2021	UPI/705209040/ZOMATO/zomato@hdfcbank	UPI833765977	DR	394.00		819,743.09
07-09-2021	UPI/394889021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273683947	DR	3,579.00		816,164.09
07-09-2021	UPI/458115915/EATSURE/eatsure@hdfcbank	UPI246641561	DR	282.00		815,882.09
07-09-2021	UPI/724507129/RAPIDO/rapido@ybl	UPI693927917	DR	296.00		815,586.09
08-09-2021	UPI/446570809/MORE SUPERMARKET/moresupermarket@upi	UPI226264422	DR	3,606.00		811,980.09
10-09-2021	UPI/367997021/SWIGGY/swiggy@hdfcbank	UPI308208052	DR	287.00		811,693.09
10-09-2021	ATM/CASH WDL/S1AX2571/AXIS ATM RACE COURSE	ATM44219162	DR	5,000.00		806,693.09
10-09-2021	UPI/325097253/NETMEDS CBE/netmedscbe@ybl	UPI485606158	DR	489.00		806,204.09
11-09-2021	POS/226086/MEESHO INDIA/CARD **7455	POS88306406	DR	2,841.00		803,363.09
12-09-2021	UPI/312878996/UBER/uber@ybl	UPI333636095	DR	299.00		803,064.09
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3280550685	ELEC120408	DR	1,265.00		801,799.09
13-09-2021	UPI/838937535/INDANE GAS CBE/indane@ybl	UPI396972980	DR	868.00		800,931.09
13-09-2021	POS/543330/SHREE ANANDHAAS/CARD **3295	POS94666383	DR	1,279.00		799,652.09
13-09-2021	POS/537670/BHARAT PETROLEUM CBE/CARD **1634	FUEL27031839	DR	888.00		798,764.09
13-09-2021	POS/680908/BHARAT PETROLEUM CBE/CARD **7777	FUEL59005373	DR	811.00		797,953.09
14-09-2021	NEFT/PPF/AC480510998/PPF DEPOSIT	PPF3480426	DR	5,000.00		792,953.09
18-09-2021	ATM/CASH WDL/S1AX7896/AXIS ATM SINGANALLUR	ATM80650107	DR	5,000.00		787,953.09
19-09-2021	POS/328581/MYNTRA INDIA/CARD **9148	POS52959159	DR	1,448.00		786,505.09
19-09-2021	UPI/893882771/NILGIRIS CBE/nilgiriscbe@upi	UPI978736595	DR	3,016.00		783,489.09
20-09-2021	ATM/CASH WDL/S1AX1072/AXIS ATM THUDIYALUR	ATM58671392	DR	10,000.00		773,489.09
21-09-2021	ATM/CASH WDL/S1AX2187/AXIS ATM SUNGAM	ATM20945195	DR	2,000.00		771,489.09
23-09-2021	UPI/842350763/JIO RECHARGE/jio@paytm	UPI279217035	DR	399.00		771,090.09
23-09-2021	POS/205082/AMAZON INDIA/CARD **8252	POS77512778	DR	2,586.00		768,504.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2021	POS/412073/JUNIOR KUPPANNA/CARD **4566	POS15952266	DR	729.00		767,775.09
24-09-2021	POS/756545/MYNTRA INDIA/CARD **4962	POS42136598	DR	3,312.00		764,463.09
25-09-2021	UPI/937734437/UBER/uber@ybl	UPI800011722	DR	323.00		764,140.09
26-09-2021	UPI/167749899/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586966585	DR	3,143.00		760,997.09
26-09-2021	UPI/352046058/ZOMATO/zomato@hdfcbank	UPI808420842	DR	374.00		760,623.09
26-09-2021	UPI/497433947/UBER/uber@ybl	UPI642158501	DR	178.00		760,445.09
26-09-2021	UPI/549616552/OLA/ola@ybl	UPI609690340	DR	147.00		760,298.09
26-09-2021	UPI/972683658/BOOKMYSHOW/bms@axisbank	UPI257104585	DR	515.00		759,783.09
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646809	DR	17.70		759,765.39
30-09-2021	POS/777053/ANNAPOORNA CBE/CARD **2857	POS58373181	DR	1,568.00		758,197.39
30-09-2021	ATM/CASH WDL/S1AX6447/AXIS ATM RS PURAM	ATM62203994	DR	5,000.00		753,197.39
30-09-2021	ATM/CASH WDL/S1CA8960/CANARA ATM THUDIYALUR	ATM58033378	DR	5,000.00		748,197.39
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT912530	CR		4,763.53	752,960.92
01-10-2021	NEFT-520042-SALZER ELECTRONICS-SALARY SEP	NEFT72372694	CR		159,141.15	912,102.07
01-10-2021	UPI/118374876/INDANE GAS CBE/indane@ybl	UPI345112024	DR	952.00		911,150.07
01-10-2021	UPI/171145591/ZOMATO/zomato@hdfcbank	UPI501770657	DR	408.00		910,742.07
04-10-2021	UPI/801763707/UBER/uber@ybl	UPI987321428	DR	228.00		910,514.07
06-10-2021	POS/768499/MEESHO INDIA/CARD **6484	POS62178816	DR	3,079.00		907,435.07
06-10-2021	UPI/219340824/SWIGGY/swiggy@hdfcbank	UPI829619451	DR	230.00		907,205.07
07-10-2021	POS/795397/AMAZON INDIA/CARD **5088	POS82067252	DR	1,448.00		905,757.07
07-10-2021	POS/499397/MEESHO INDIA/CARD **9968	POS11787677	DR	3,268.00		902,489.07
08-10-2021	UPI/101636712/NILGIRIS CBE/nilgirisbe@upi	UPI460720169	DR	2,504.00		899,985.07
08-10-2021	UPI/967663388/NETMEDS CBE/netmedsbe@ybl	UPI765947710	DR	371.00		899,614.07
09-10-2021	POS/866632/FLIPKART INDIA/CARD **7270	POS99802278	DR	2,292.00		897,322.07
09-10-2021	UPI/981073819/ZOMATO/zomato@hdfcbank	UPI286235438	DR	260.00		897,062.07
09-10-2021	NEFT/383682/FAMILY SUPPORT/TRANSFER	NEFT43465618	DR	16,317.00		880,745.07
10-10-2021	UPI/602493426/ZOMATO/zomato@hdfcbank	UPI174253286	DR	521.00		880,224.07
10-10-2021	ATM/CASH WDL/S1AX4857/AXIS ATM GANAPATHY	ATM80047019	DR	2,000.00		878,224.07
11-10-2021	POS/440200/FLIPKART INDIA/CARD **9518	POS88303201	DR	591.00		877,633.07
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6886388790	ELEC140538	DR	1,412.00		876,221.07
12-10-2021	UPI/428942109/EATSURE/eatsure@hdfcbank	UPI488292479	DR	641.00		875,580.07
14-10-2021	UPI/469063657/ZOMATO/zomato@hdfcbank	UPI713155446	DR	605.00		874,975.07
16-10-2021	POS/402104/AJO INDIA/CARD **5617	POS41968714	DR	2,118.00		872,857.07
16-10-2021	UPI/667025102/SWIGGY/swiggy@hdfcbank	UPI241365535	DR	264.00		872,593.07
17-10-2021	NEFT/PPF/AC838698204/PPF DEPOSIT	PPF2046247	DR	5,000.00		867,593.07
17-10-2021	UPI/636342233/EATSURE/eatsure@hdfcbank	UPI124109256	DR	712.00		866,881.07
17-10-2021	UPI/869775219/OLA/ola@ybl	UPI726095443	DR	83.00		866,798.07
19-10-2021	POS/681766/MEESHO INDIA/CARD **3109	POS48374391	DR	2,562.00		864,236.07
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3233/PAYMENT	CC72920251	DR	41,100.61		823,135.46
20-10-2021	UPI/311855618/VI RECHARGE/vi@paytm	UPI198809078	DR	599.00		822,536.46
20-10-2021	POS/313009/FLIPKART INDIA/CARD **8354	POS65606899	DR	2,406.00		820,130.46
20-10-2021	UPI/155122290/NILGIRIS CBE/nilgirisbe@upi	UPI173215703	DR	1,401.00		818,729.46
21-10-2021	UPI/542781571/ZOMATO/zomato@hdfcbank	UPI808006056	DR	309.00		818,420.46
22-10-2021	UPI/380482742/ZOMATO/zomato@hdfcbank	UPI736493917	DR	576.00		817,844.46
22-10-2021	ATM/CASH WDL/S1AX5300/AXIS ATM GANAPATHY	ATM47455112	DR	5,000.00		812,844.46
23-10-2021	UPI/738667998/ZOMATO/zomato@hdfcbank	UPI467085352	DR	282.00		812,562.46
23-10-2021	POS/786710/AZB ADYAR ANANDA BHAVAN/CARD **1095	POS42388681	DR	376.00		812,186.46
24-10-2021	UPI/367948390/ZOMATO/zomato@hdfcbank	UPI599499378	DR	271.00		811,915.46
24-10-2021	ATM/CASH WDL/S1AX9254/AXIS ATM AVINASHI ROAD	ATM41272488	DR	2,000.00		809,915.46
26-10-2021	POS/480699/AJO INDIA/CARD **6710	POS46419310	DR	569.00		809,346.46
26-10-2021	UPI/548309178/DMART COIMBATORE/dmartcoimbatore@upi	UPI720135299	DR	1,855.00		807,491.46
26-10-2021	UPI/257838096/BOOKMYSHOW/bms@axisbank	UPI561011921	DR	498.00		806,993.46
28-10-2021	ATM/CASH WDL/S1HD3240/HDFC ATM RACE COURSE	ATM16707192	DR	5,000.00		801,993.46
29-10-2021	POS/854629/AMAZON INDIA/CARD **5969	POS59441452	DR	973.00		801,020.46
29-10-2021	POS/752497/HOTEL ANNAPOORNA/CARD **6059	POS41714729	DR	781.00		800,239.46
30-10-2021	NEFT-214584-SALZER ELECTRONICS-SALARY OCT	NEFT47133751	CR		154,353.14	954,592.60
01-11-2021	ATM/CASH WDL/S1AX7294/AXIS ATM UKKADAM	ATM75094775	DR	1,000.00		953,592.60
02-11-2021	POS/209927/AJO INDIA/CARD **7592	POS57197486	DR	2,494.00		951,098.60
02-11-2021	POS/866930/AMAZON INDIA/CARD **1989	POS28981345	DR	2,611.00		948,487.60
06-11-2021	POS/733648/FLIPKART INDIA/CARD **3844	POS26925101	DR	3,042.00		945,445.60
07-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68734307	NET863240	DR	599.00		944,846.60
07-11-2021	POS/351469/AJO INDIA/CARD **7762	POS44743094	DR	546.00		944,300.60
08-11-2021	UPI/874194238/SWIGGY/swiggy@hdfcbank	UPI901138449	DR	232.00		944,068.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2021	UPI/424921072/ZOMATO/zomato@hdfcbank	UPI147667862	DR	728.00		943,340.60
08-11-2021	ATM/CASH WDL/S1SB5601/SBI ATM GANAPATHY	ATM35445121	DR	10,000.00		933,340.60
09-11-2021	POS/733600/HOTEL ANNAPOORNA/CARD **2286	POS86575464	DR	1,106.00		932,234.60
10-11-2021	UPI/970776795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877175032	DR	4,443.00		927,791.60
10-11-2021	UPI/536891934/UBER/uber@ybl	UPI315462134	DR	192.00		927,599.60
11-11-2021	ATM/CASH WDL/S1AX1636/AXIS ATM KALAPATTI	ATM40871536	DR	10,000.00		917,599.60
11-11-2021	UPI/723920940/UBER/uber@ybl	UPI365175897	DR	106.00		917,493.60
11-11-2021	UPI/535881605/MEDPLUS CBE/medpluscbe@ybl	UPI972250368	DR	233.00		917,260.60
11-11-2021	ACH/DEBIT/AMAZON PRIME/SUB65624679	SUB130600	DR	149.00		917,111.60
12-11-2021	UPI/984105808/MORE SUPERMARKET/moresupermarket@upi	UPI111955314	DR	1,434.00		915,677.60
12-11-2021	UPI/688143200/EATSURE/eatsure@hdfcbank	UPI288161243	DR	546.00		915,131.60
14-11-2021	POS/625904/MEESHO INDIA/CARD **2040	POS42362506	DR	15,964.00		899,167.60
14-11-2021	UPI/607498768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736548388	DR	2,614.00		896,553.60
14-11-2021	ATM/CASH WDL/S1CA4279/CANARA ATM RS PURAM	ATM82437490	DR	2,000.00		894,553.60
15-11-2021	NEFT/PPF/AC257042859/PPF DEPOSIT	PPF4175489	DR	5,000.00		889,553.60
15-11-2021	UPI/804752750/SWIGGY/swiggy@hdfcbank	UPI832011238	DR	547.00		889,006.60
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7168883763	ELEC138802	DR	1,505.00		887,501.60
17-11-2021	UPI/755294104/AIRTEL RECHARGE/airtel@paytm	UPI980300627	DR	399.00		887,102.60
17-11-2021	POS/919167/MYNTRA INDIA/CARD **1059	POS16529219	DR	2,868.00		884,234.60
17-11-2021	POS/900820/MYNTRA INDIA/CARD **5880	POS86965190	DR	1,487.00		882,747.60
17-11-2021	UPI/992053259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126383334	DR	2,904.00		879,843.60
17-11-2021	POS/675552/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS85817192	DR	1,161.00		878,682.60
17-11-2021	ATM/CASH WDL/S1AX4610/AXIS ATM AVINASHI ROAD	ATM93419687	DR	10,000.00		868,682.60
18-11-2021	UPI/888515638/SWIGGY/swiggy@hdfcbank	UPI681531552	DR	499.00		868,183.60
18-11-2021	POS/895415/A2B ADYAR ANANDA BHAVAN/CARD **2372	POS41638991	DR	725.00		867,458.60
18-11-2021	UPI/787859520/OLA/ola@ybl	UPI816769668	DR	81.00		867,377.60
20-11-2021	POS/652546/MEESHO INDIA/CARD **9310	POS57695129	DR	601.00		866,776.60
20-11-2021	POS/977266/MEESHO INDIA/CARD **9782	POS86646035	DR	515.00		866,261.60
20-11-2021	ATM/CASH WDL/S1SB4621/SBI ATM GANAPATHY	ATM76422810	DR	2,000.00		864,261.60
23-11-2021	UPI/257651644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213286577	DR	1,845.00		862,416.60
27-11-2021	UPI/530845446/ZOMATO/zomato@hdfcbank	UPI184915430	DR	412.00		862,004.60
28-11-2021	NEFT-836946-SALZER ELECTRONICS-SALARY NOV	NEFT58166952	CR		157,790.15	1,019,794.75
28-11-2021	UPI/627141631/INDANE GAS CBE/indane@ybl	UPI692011694	DR	1,033.00		1,018,761.75
28-11-2021	POS/282268/FLIPKART INDIA/CARD **8359	POS48602934	DR	2,134.00		1,016,627.75
28-11-2021	UPI/889573156/SWIGGY/swiggy@hdfcbank	UPI973658326	DR	787.00		1,015,840.75
29-11-2021	POS/156749/SHREE ANANDHAAS/CARD **2098	POS71112700	DR	317.00		1,015,523.75
29-11-2021	UPI/760270392/OLA/ola@ybl	UPI488212474	DR	398.00		1,015,125.75
30-11-2021	UPI/915221439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213777921	DR	600.00		1,014,525.75
02-12-2021	POS/727265/AMAZON INDIA/CARD **3974	POS84755536	DR	3,205.00		1,011,320.75
03-12-2021	POS/460327/HP PETROL RS PURAM/CARD **5832	FUEL95775471	DR	2,697.00		1,008,623.75
04-12-2021	UPI/563091859/MORE SUPERMARKET/moresupermarket@upi	UPI245916264	DR	2,666.00		1,005,957.75
04-12-2021	UPI/163588911/RAPIDO/rapido@ybl	UPI143065139	DR	178.00		1,005,779.75
06-12-2021	POS/212166/A2B ADYAR ANANDA BHAVAN/CARD **1768	POS45497585	DR	1,202.00		1,004,577.75
06-12-2021	POS/144984/INDIAN OIL GANDHIPURAM/CARD **6277	FUEL87689044	DR	2,621.00		1,001,956.75
08-12-2021	POS/147192/SHREE ANANDHAAS/CARD **4668	POS28942727	DR	890.00		1,001,066.75
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83054818	NET404388	DR	1,199.00		999,867.75
10-12-2021	NEFT/PPF/AC578414913/PPF DEPOSIT	PPF7407312	DR	5,000.00		994,867.75
10-12-2021	POS/248339/AMAZON INDIA/CARD **1316	POS31181100	DR	1,877.00		992,990.75
10-12-2021	UPI/209815261/RAPIDO/rapido@ybl	UPI998012619	DR	199.00		992,791.75
11-12-2021	UPI/817885827/NILGIRIS CBE/nilgiriscbe@upi	UPI665614144	DR	2,435.00		990,356.75
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5557294043	ELEC521756	DR	1,569.00		988,787.75
15-12-2021	ATM/CASH WDL/S1SB7214/SBI ATM VADAVALLI	ATM50714760	DR	5,000.00		983,787.75
16-12-2021	UPI/300202294/VI RECHARGE/vi@paytm	UPI779581765	DR	449.00		983,338.75
16-12-2021	UPI/122180616/EATSURE/eatsure@hdfcbank	UPI357845999	DR	413.00		982,925.75
18-12-2021	POS/989959/JUNIOR KUPPANNA/CARD **6507	POS52805901	DR	1,298.00		981,627.75
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7728/PAYMENT	CC65878784	DR	32,985.39		948,642.36
19-12-2021	UPI/611848712/EATSURE/eatsure@hdfcbank	UPI604181137	DR	352.00		948,290.36
20-12-2021	POS/562640/AJO INDIA/CARD **3723	POS63897011	DR	944.00		947,346.36
21-12-2021	ATM/CASH WDL/S1AX7307/AXIS ATM UKKADAM	ATM38766040	DR	5,000.00		942,346.36
23-12-2021	POS/314319/MYNTRA INDIA/CARD **7926	POS14768355	DR	1,029.00		941,317.36
24-12-2021	POS/950237/AMAZON INDIA/CARD **7563	POS86615564	DR	1,140.00		940,177.36
24-12-2021	UPI/168987859/ZOMATO/zomato@hdfcbank	UPI352062981	DR	705.00		939,472.36
25-12-2021	POS/326749/AJO INDIA/CARD **5551	POS43747554	DR	1,863.00		937,609.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2021	POS/244920/SHELL TRICHY ROAD/CARD **3731	FUEL10046114	DR	1,648.00		935,961.36
26-12-2021	POS/960256/MYNTRA INDIA/CARD **6619	POS54898728	DR	1,150.00		934,811.36
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905049	DR	17.70		934,793.66
28-12-2021	UPI/280243596/SWIGGY/swiggy@hdfcbank	UPI796027846	DR	772.00		934,021.66
28-12-2021	POS/807069/BHARAT PETROLEUM CBE/CARD **5290	FUEL10610488	DR	807.00		933,214.66
30-12-2021	UPI/282482912/ZOMATO/zomato@hdfcbank	UPI515513649	DR	605.00		932,609.66
30-12-2021	UPI/467700673/ZOMATO/zomato@hdfcbank	UPI190993938	DR	672.00		931,937.66
31-12-2021	UPI/839797681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176996533	DR	3,514.00		928,423.66
31-12-2021	UPI/941453315/ZOMATO/zomato@hdfcbank	UPI979037320	DR	391.00		928,032.66
31-12-2021	UPI/518799758/SWIGGY/swiggy@hdfcbank	UPI103983217	DR	505.00		927,527.66
31-12-2021	UPI/354852195/MEDPLUS CBE/medpluscbe@ybl	UPI630184437	DR	933.00		926,594.66
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT500742	CR		5,704.81	932,299.47
01-01-2022	NEFT-326029-SALZER ELECTRONICS-SALARY DEC	NEFT66974739	CR		160,036.24	1,092,335.71
01-01-2022	UPI/672977058/RAPIDO/rapido@ybl	UPI558005315	DR	90.00		1,092,245.71
02-01-2022	UPI/783881848/NILGIRIS CBE/nilgirisce@upi	UPI789311416	DR	1,793.00		1,090,452.71
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39043900	NET562209	DR	999.00		1,089,453.71
03-01-2022	ACH/DEBIT/NETFLIX/SUB37175591	SUB849866	DR	299.00		1,089,154.71
05-01-2022	POS/147724/MYNTRA INDIA/CARD **8931	POS12472459	DR	1,719.00		1,087,435.71
06-01-2022	ATM/CASH WDL/S1AX2341/AXIS ATM SARAVANAMPATTI	ATM71804708	DR	1,000.00		1,086,435.71
07-01-2022	POS/987356/AMAZON INDIA/CARD **3363	POS26298312	DR	3,100.00		1,083,335.71
08-01-2022	POS/303991/AJO INDIA/CARD **9209	POS98160675	DR	2,603.00		1,080,732.71
09-01-2022	POS/286752/A2B ADYAR ANANDA BHAVAN/CARD **3525	POS82279762	DR	753.00		1,079,979.71
10-01-2022	UPI/927871632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152736202	DR	2,533.00		1,077,446.71
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185238252	ELEC199789	DR	1,138.00		1,076,308.71
12-01-2022	ATM/CASH WDL/S1AX3468/AXIS ATM SAIBABA COLONY	ATM58687041	DR	5,000.00		1,071,308.71
13-01-2022	UPI/323370164/MEDPLUS CBE/medpluscbe@ybl	UPI721879852	DR	741.00		1,070,567.71
14-01-2022	POS/272839/MYNTRA INDIA/CARD **9536	POS68082263	DR	2,956.00		1,067,611.71
14-01-2022	UPI/657769576/EATSURE/eatsure@hdfcbank	UPI985480239	DR	628.00		1,066,983.71
14-01-2022	NEFT/150858/HEALTH INSURANCE/PREMIUM	INS65040038	DR	29,413.00		1,037,570.71
15-01-2022	UPI/886586576/EATSURE/eatsure@hdfcbank	UPI798639055	DR	541.00		1,037,029.71
15-01-2022	UPI/579922985/EATSURE/eatsure@hdfcbank	UPI460266912	DR	553.00		1,036,476.71
15-01-2022	POS/860537/KOVAI BIRIYANI/CARD **8743	POS21374764	DR	689.00		1,035,787.71
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7414/PAYMENT	CC97237302	DR	21,959.91		1,013,827.80
16-01-2022	POS/368619/MEESHO INDIA/CARD **2261	POS97932664	DR	1,096.00		1,012,731.80
17-01-2022	ATM/CASH WDL/S1AX9159/AXIS ATM KALAPATTI	ATM28627392	DR	2,000.00		1,010,731.80
18-01-2022	UPI/109772531/ZOMATO/zomato@hdfcbank	UPI180858825	DR	541.00		1,010,190.80
18-01-2022	UPI/309707105/SWIGGY/swiggy@hdfcbank	UPI581648673	DR	440.00		1,009,750.80
19-01-2022	NEFT/PPF/AC720574373/PPF DEPOSIT	PPF1671179	DR	5,000.00		1,004,750.80
20-01-2022	UPI/917092076/VI RECHARGE/vi@paytm	UPI820237248	DR	699.00		1,004,051.80
21-01-2022	UPI/109965343/INDANE GAS CBE/indane@ybl	UPI582975086	DR	962.00		1,003,089.80
22-01-2022	UPI/174555127/EATSURE/eatsure@hdfcbank	UPI970990502	DR	439.00		1,002,650.80
22-01-2022	ATM/CASH WDL/S1AX6779/AXIS ATM THUDIYALUR	ATM78404231	DR	2,000.00		1,000,650.80
23-01-2022	POS/352050/MEESHO INDIA/CARD **9449	POS19948725	DR	476.00		1,000,174.80
25-01-2022	POS/886497/JUNIOR KUPPANNA/CARD **6757	POS36456066	DR	1,021.00		999,153.80
25-01-2022	UPI/745763953/RAPIDO/rapido@ybl	UPI729795482	DR	318.00		998,835.80
26-01-2022	UPI/666472463/RAPIDO/rapido@ybl	UPI626241454	DR	212.00		998,623.80
28-01-2022	UPI/766317927/RAPIDO/rapido@ybl	UPI622006647	DR	248.00		998,375.80
29-01-2022	UPI/919807016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115089480	DR	2,938.00		995,437.80
31-01-2022	POS/211566/MEESHO INDIA/CARD **6402	POS34991136	DR	2,451.00		992,986.80
31-01-2022	ATM/CASH WDL/S1AX4187/AXIS ATM SUNGAM	ATM85556342	DR	2,000.00		990,986.80
31-01-2022	UPI/279193317/RAPIDO/rapido@ybl	UPI746538428	DR	112.00		990,874.80
31-01-2022	UPI/508254597/OLA/ola@ybl	UPI707068588	DR	387.00		990,487.80
01-02-2022	NEFT-712239-SALZER ELECTRONICS-SALARY JAN	NEFT28192088	CR		168,937.80	1,159,425.60
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44318185	NET653664	DR	999.00		1,158,426.60
03-02-2022	UPI/820178562/EATSURE/eatsure@hdfcbank	UPI836737570	DR	429.00		1,157,997.60
04-02-2022	POS/556885/MEESHO INDIA/CARD **6701	POS92204798	DR	12,722.00		1,145,275.60
04-02-2022	UPI/740102162/EATSURE/eatsure@hdfcbank	UPI236399744	DR	630.00		1,144,645.60
04-02-2022	UPI/702545689/SWIGGY/swiggy@hdfcbank	UPI676940656	DR	443.00		1,144,202.60
05-02-2022	UPI/252587121/ZOMATO/zomato@hdfcbank	UPI353608772	DR	686.00		1,143,516.60
05-02-2022	POS/352472/INDIAN OIL AVINASHI RD/CARD **3768	FUEL97793534	DR	2,221.00		1,141,295.60
05-02-2022	UPI/603573049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348036052	DR	560.00		1,140,735.60
05-02-2022	UPI/798241108/BOOKMYSHOW/bms@axisbank	UPI330673521	DR	758.00		1,139,977.60
06-02-2022	POS/547958/SHREE ANANDHAAS/CARD **9779	POS46085159	DR	1,248.00		1,138,729.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2022	UPI/653301419/OLA/ola@ybl	UPI354882242	DR	356.00		1,138,373.60
07-02-2022	UPI/699313654/MORE SUPERMARKET/moresupermarket@upi	UPI841360429	DR	3,801.00		1,134,572.60
07-02-2022	UPI/471567126/UBER/uber@ybl	UPI406579917	DR	322.00		1,134,250.60
07-02-2022	ACH/DEBIT/HOTSTAR/SUB28119290	SUB810050	DR	299.00		1,133,951.60
08-02-2022	ATM/CASH WDL/S1HD1814/HDFC ATM VADAVALLI	ATM17896133	DR	3,000.00		1,130,951.60
11-02-2022	POS/937372/SHREE ANANDHAAS/CARD **7677	POS15180344	DR	1,481.00		1,129,470.60
12-02-2022	UPI/440173492/ZOMATO/zomato@hdfcbank	UPI475899811	DR	321.00		1,129,149.60
13-02-2022	UPI/179712717/MORE SUPERMARKET/moresupermarket@upi	UPI443001659	DR	2,046.00		1,127,103.60
13-02-2022	UPI/465426214/UBER/uber@ybl	UPI175060214	DR	257.00		1,126,846.60
14-02-2022	UPI/580111711/SWIGGY/swiggy@hdfcbank	UPI296128928	DR	614.00		1,126,232.60
14-02-2022	UPI/342903748/SWIGGY/swiggy@hdfcbank	UPI102592120	DR	677.00		1,125,555.60
16-02-2022	NEFT/PPF/AC747438852/PPF DEPOSIT	PPF9569463	DR	5,000.00		1,120,555.60
16-02-2022	POS/842711/FLIPKART INDIA/CARD **9081	POS12140846	DR	1,800.00		1,118,755.60
17-02-2022	UPI/177245877/DMART COIMBATORE/dmartcoimbatore@upi	UPI309410596	DR	1,989.00		1,116,766.60
17-02-2022	UPI/794643233/ZOMATO/zomato@hdfcbank	UPI589620335	DR	755.00		1,116,011.60
18-02-2022	POS/577048/FLIPKART INDIA/CARD **8513	POS81920206	DR	3,221.00		1,112,790.60
18-02-2022	UPI/309441669/SWIGGY/swiggy@hdfcbank	UPI572903999	DR	496.00		1,112,294.60
18-02-2022	UPI/237689813/EATSURE/eatsure@hdfcbank	UPI237718844	DR	658.00		1,111,636.60
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2698323349	ELEC486205	DR	1,228.00		1,110,408.60
19-02-2022	UPI/688254632/ZOMATO/zomato@hdfcbank	UPI236572045	DR	517.00		1,109,891.60
19-02-2022	UPI/798536255/NETMEDS CBE/netmedscbe@ybl	UPI705937125	DR	696.00		1,109,195.60
20-02-2022	POS/827051/SHREE ANANDHAAS/CARD **3826	POS11169748	DR	231.00		1,108,964.60
20-02-2022	ATM/CASH WDL/S1SB4559/SBI ATM AVINASHI ROAD	ATM26223805	DR	3,000.00		1,105,964.60
20-02-2022	UPI/987307664/UBER/uber@ybl	UPI973689357	DR	297.00		1,105,667.60
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9750/PAYMENT	CC78761534	DR	30,027.47		1,075,640.13
22-02-2022	UPI/751604540/AIRTEL RECHARGE/airtel@paytm	UPI878219562	DR	599.00		1,075,041.13
23-02-2022	UPI/792221598/EATSURE/eatsure@hdfcbank	UPI976675940	DR	161.00		1,074,880.13
23-02-2022	UPI/373556715/UBER/uber@ybl	UPI314929071	DR	271.00		1,074,609.13
24-02-2022	UPI/691807485/EATSURE/eatsure@hdfcbank	UPI765289942	DR	281.00		1,074,328.13
25-02-2022	POS/456021/AJO INDIA/CARD **2316	POS23055394	DR	342.00		1,073,986.13
25-02-2022	POS/945066/A2B ADYAR ANANDA BHAVAN/CARD **8222	POS95472079	DR	1,179.00		1,072,807.13
26-02-2022	POS/672338/BHARAT PETROLEUM CBE/CARD **8851	FUEL25260142	DR	3,274.00		1,069,533.13
26-02-2022	POS/211687/INDIAN OIL AVINASHI RD/CARD **2568	FUEL87204617	DR	876.00		1,068,657.13
26-02-2022	ATM/CASH WDL/S1AX2108/AXIS ATM RS PURAM	ATM48432340	DR	1,000.00		1,067,657.13
26-02-2022	UPI/616008832/OLA/ola@ybl	UPI382746150	DR	98.00		1,067,559.13
27-02-2022	UPI/498780605/NILGIRIS CBE/nilgiriscbe@upi	UPI294209518	DR	3,782.00		1,063,777.13
27-02-2022	UPI/897038681/OLA/ola@ybl	UPI984234827	DR	397.00		1,063,380.13
28-02-2022	NEFT-540656-SALZER ELECTRONICS-SALARY FEB	NEFT96740613	CR		167,761.43	1,231,141.56
28-02-2022	POS/649072/AJO INDIA/CARD **4859	POS20512645	DR	1,636.00		1,229,505.56
28-02-2022	UPI/130830662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408327020	DR	452.00		1,229,053.56
01-03-2022	UPI/515407920/SWIGGY/swiggy@hdfcbank	UPI683040050	DR	490.00		1,228,563.56
01-03-2022	UPI/478617252/EATSURE/eatsure@hdfcbank	UPI492359549	DR	717.00		1,227,846.56
01-03-2022	UPI/878752940/ZOMATO/zomato@hdfcbank	UPI861074809	DR	497.00		1,227,349.56
04-03-2022	UPI/649437578/OLA/ola@ybl	UPI449069695	DR	259.00		1,227,090.56
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16421999	NET172201	DR	599.00		1,226,491.56
06-03-2022	POS/328199/FLIPKART INDIA/CARD **8310	POS26115315	DR	2,408.00		1,224,083.56
06-03-2022	NEFT/861029/FAMILY SUPPORT/TRANSFER	NEFT76177678	DR	19,781.00		1,204,302.56
07-03-2022	UPI/773204414/OLA/ola@ybl	UPI229136647	DR	194.00		1,204,108.56
08-03-2022	POS/302858/MEESHO INDIA/CARD **5679	POS29098542	DR	575.00		1,203,533.56
08-03-2022	POS/408750/AMAZON INDIA/CARD **8773	POS90765880	DR	3,219.00		1,200,314.56
09-03-2022	UPI/848055903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929309097	DR	1,622.00		1,198,692.56
09-03-2022	UPI/412532188/RAPIDO/rapido@ybl	UPI344173428	DR	315.00		1,198,377.56
10-03-2022	POS/235506/AJO INDIA/CARD **4252	POS89157928	DR	11,828.00		1,186,549.56
10-03-2022	UPI/490864194/SWIGGY/swiggy@hdfcbank	UPI256182043	DR	307.00		1,186,242.56
10-03-2022	ATM/CASH WDL/S1AX7299/AXIS ATM TOWN HALL	ATM82576098	DR	2,000.00		1,184,242.56
13-03-2022	POS/481940/FLIPKART INDIA/CARD **9376	POS63961761	DR	1,799.00		1,182,443.56
13-03-2022	UPI/224701234/MEDPLUS CBE/medpluscbe@ybl	UPI497835220	DR	596.00		1,181,847.56
13-03-2022	ACH/DEBIT/NETFLIX/SUB13767449	SUB705116	DR	149.00		1,181,698.56
14-03-2022	NEFT/PPF/AC693318340/PPF DEPOSIT	PPF8011242	DR	5,000.00		1,176,698.56
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3212741082	ELEC912967	DR	2,681.00		1,174,017.56
15-03-2022	POS/393057/AMAZON INDIA/CARD **1529	POS57836921	DR	455.00		1,173,562.56
16-03-2022	UPI/725139828/VI RECHARGE/vi@paytm	UPI923024226	DR	299.00		1,173,263.56
17-03-2022	POS/261921/MYNTRA INDIA/CARD **8912	POS43890896	DR	2,494.00		1,170,769.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2022	UPI/587775465/SWIGGY/swiggy@hdfcbank	UPI643035108	DR	158.00		1,170,611.56
17-03-2022	UPI/926870148/OLA/ola@ybl	UPI653417837	DR	195.00		1,170,416.56
19-03-2022	POS/996419/SREE ANNAPOORNA/CARD **3901	POS81503318	DR	1,011.00		1,169,405.56
21-03-2022	UPI/967604714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232497306	DR	2,096.00		1,167,309.56
22-03-2022	ATM/CASH WDL/S1IO5311/IOB ATM TRICHY ROAD	ATM27638205	DR	2,000.00		1,165,309.56
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9250/PAYMENT	CC56387381	DR	16,197.94		1,149,111.62
23-03-2022	ATM/CASH WDL/S1AX7380/AXIS ATM TOWN HALL	ATM83267159	DR	3,000.00		1,146,111.62
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877221	DR	17.70		1,146,093.92
28-03-2022	NEFT-710945-SALZER ELECTRONICS-SALARY MAR	NEFT56461720	CR		171,939.95	1,318,033.87
29-03-2022	UPI/569847715/EATSURE/eatsure@hdfcbank	UPI813897640	DR	378.00		1,317,655.87
29-03-2022	UPI/663985709/SWIGGY/swiggy@hdfcbank	UPI958783335	DR	666.00		1,316,989.87
30-03-2022	POS/442590/AJO INDIA/CARD **2217	POS15360434	DR	2,020.00		1,314,969.87
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT834090	CR		7,463.72	1,322,433.59
01-04-2022	NEFT-313841-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT67271787	CR		106,690.40	1,429,123.99
01-04-2022	POS/781698/BHARAT PETROLEUM CBE/CARD **7772	FUEL48382819	DR	1,445.00		1,427,678.99
01-04-2022	ATM/CASH WDL/S1SB7111/SBI ATM RACE COURSE	ATM21015898	DR	2,000.00		1,425,678.99
03-04-2022	POS/319704/AJO INDIA/CARD **4251	POS59868872	DR	1,891.00		1,423,787.99
03-04-2022	UPI/303824515/NILGIRIS CBE/nilgiriscbe@upi	UPI868228163	DR	4,026.00		1,419,761.99
04-04-2022	POS/442034/SREE ANNAPOORNA/CARD **5071	POS16158448	DR	341.00		1,419,420.99
04-04-2022	UPI/744490745/BOOKMYSHOW/bms@axisbank	UPI711885215	DR	647.00		1,418,773.99
06-04-2022	UPI/897497925/OLA/ola@ybl	UPI638045112	DR	108.00		1,418,665.99
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75285029	NET972159	DR	599.00		1,418,066.99
07-04-2022	POS/329011/A2B ADYAR ANANDA BHAVAN/CARD **4245	POS39534708	DR	1,302.00		1,416,764.99
08-04-2022	UPI/820440824/UBER/uber@ybl	UPI713272950	DR	136.00		1,416,628.99
09-04-2022	UPI/225367430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845831728	DR	3,314.00		1,413,314.99
09-04-2022	ATM/CASH WDL/S1CA4399/CANARA ATM SINGANALLUR	ATM31064329	DR	2,000.00		1,411,314.99
09-04-2022	UPI/163696224/UBER/uber@ybl	UPI186371466	DR	289.00		1,411,025.99
10-04-2022	POS/242410/AJO INDIA/CARD **5795	POS31960095	DR	1,520.00		1,409,505.99
10-04-2022	UPI/560884868/MEDPLUS CBE/medpluscbe@ybl	UPI140582536	DR	862.00		1,408,643.99
11-04-2022	NEFT/PPF/AC948465750/PPF DEPOSIT	PPF4684224	DR	5,000.00		1,403,643.99
15-04-2022	UPI/501978024/EATSURE/eatsure@hdfcbank	UPI928568770	DR	723.00		1,402,920.99
16-04-2022	UPI/566167689/MORE SUPERMARKET/moresupermarket@upi	UPI525504683	DR	3,014.00		1,399,906.99
17-04-2022	UPI/495916889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183300755	DR	2,556.00		1,397,350.99
18-04-2022	ATM/CASH WDL/S1AX6601/AXIS ATM TOWN HALL	ATM96425255	DR	5,000.00		1,392,350.99
18-04-2022	UPI/494463895/RAPIDO/rapido@ybl	UPI383765006	DR	93.00		1,392,257.99
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4792940910	ELEC715407	DR	2,647.00		1,389,610.99
20-04-2022	ATM/CASH WDL/S1AX9286/AXIS ATM GANAPATHY	ATM35654055	DR	1,000.00		1,388,610.99
22-04-2022	UPI/833506957/INDANE GAS CBE/indane@ybl	UPI909143977	DR	882.00		1,387,728.99
22-04-2022	ATM/CASH WDL/S1AX8715/AXIS ATM HOPES COLLEGE	ATM71939181	DR	1,000.00		1,386,728.99
23-04-2022	UPI/375338147/VI RECHARGE/vi@paytm	UPI878750180	DR	449.00		1,386,279.99
23-04-2022	POS/789527/MYNTRA INDIA/CARD **5348	POS88039936	DR	2,179.00		1,384,100.99
23-04-2022	UPI/977819125/ZOMATO/zomato@hdfcbank	UPI945615275	DR	446.00		1,383,654.99
23-04-2022	POS/983678/BHARAT PETROLEUM CBE/CARD **1557	FUEL91182044	DR	2,277.00		1,381,377.99
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8186/PAYMENT	CC29216475	DR	30,051.27		1,351,326.72
24-04-2022	POS/912698/BHARAT PETROLEUM CBE/CARD **9639	FUEL52680760	DR	2,591.00		1,348,735.72
24-04-2022	UPI/680249183/UBER/uber@ybl	UPI924393619	DR	252.00		1,348,483.72
25-04-2022	UPI/549174996/NETMEDS CBE/netmedscbe@ybl	UPI266377754	DR	319.00		1,348,164.72
27-04-2022	UPI/944200162/SWIGGY/swiggy@hdfcbank	UPI347742045	DR	174.00		1,347,990.72
27-04-2022	UPI/684114918/ZOMATO/zomato@hdfcbank	UPI463770802	DR	665.00		1,347,325.72
28-04-2022	POS/525101/AMAZON INDIA/CARD **7953	POS18805499	DR	2,675.00		1,344,650.72
29-04-2022	UPI/269637389/ZOMATO/zomato@hdfcbank	UPI668047162	DR	278.00		1,344,372.72
29-04-2022	POS/521759/HP PETROL RS PURAM/CARD **7653	FUEL67057241	DR	1,252.00		1,343,120.72
29-04-2022	UPI/462166995/UBER/uber@ybl	UPI358458011	DR	357.00		1,342,763.72
30-04-2022	NEFT-568837-SALZER ELECTRONICS-SALARY APR	NEFT14756571	CR		175,475.99	1,518,239.71
30-04-2022	POS/331643/FLIPKART INDIA/CARD **6913	POS46189180	DR	914.00		1,517,325.71
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38233933	NET786193	DR	799.00		1,516,526.71
03-05-2022	ATM/CASH WDL/S1IC6304/ICICI ATM TOWN HALL	ATM36988108	DR	1,000.00		1,515,526.71
06-05-2022	POS/917477/MEESHO INDIA/CARD **8162	POS55891299	DR	2,394.00		1,513,132.71
07-05-2022	UPI/284944221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977004092	DR	2,965.00		1,510,167.71
07-05-2022	UPI/263466332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486239050	DR	190.00		1,509,977.71
08-05-2022	ATM/CASH WDL/S1AX7694/AXIS ATM TOWN HALL	ATM30659532	DR	10,000.00		1,499,977.71
09-05-2022	UPI/714000219/SWIGGY/swiggy@hdfcbank	UPI961372414	DR	316.00		1,499,661.71
09-05-2022	POS/232908/KOVAI BIRIYANI/CARD **5604	POS63034159	DR	882.00		1,498,779.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2022	UPI/696103416/ZOMATO/zomato@hdfcbank	UPI640915196	DR	476.00		1,498,303.71
12-05-2022	UPI/713289133/UBER/uber@ybl	UPI653260185	DR	182.00		1,498,121.71
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4868093742	ELEC337770	DR	2,710.00		1,495,411.71
15-05-2022	POS/796108/MYNTRA INDIA/CARD **8004	POS73900398	DR	354.00		1,495,057.71
15-05-2022	UPI/904565387/OLA/ola@ybl	UPI540326863	DR	288.00		1,494,769.71
16-05-2022	NEFT/PPF/AC612662970/PPF DEPOSIT	PPF3020015	DR	5,000.00		1,489,769.71
16-05-2022	UPI/936617735/AIRTEL RECHARGE/airtel@paytm	UPI826096108	DR	299.00		1,489,470.71
17-05-2022	UPI/814022019/ZOMATO/zomato@hdfcbank	UPI171150111	DR	241.00		1,489,229.71
18-05-2022	POS/200610/AMAZON INDIA/CARD **2676	POS76581328	DR	352.00		1,488,877.71
18-05-2022	UPI/446818715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI789907492	DR	1,964.00		1,486,913.71
18-05-2022	ATM/CASH WDL/S1AX6644/AXIS ATM KALAPATTI	ATM59135889	DR	3,000.00		1,483,913.71
18-05-2022	UPI/982395739/BOOKMYSHOW/bms@axisbank	UPI856236025	DR	495.00		1,483,418.71
19-05-2022	ATM/CASH WDL/S1AX8786/AXIS ATM PEELAMEDU	ATM29362124	DR	5,000.00		1,478,418.71
21-05-2022	UPI/183684022/RAPIDO/rapido@ybl	UPI179760318	DR	278.00		1,478,140.71
22-05-2022	UPI/731820574/MORE SUPERMARKET/moresupermarket@upi	UPI249580175	DR	3,528.00		1,474,612.71
22-05-2022	UPI/245078614/ZOMATO/zomato@hdfcbank	UPI120186664	DR	400.00		1,474,212.71
23-05-2022	UPI/441194707/RAPIDO/rapido@ybl	UPI391771137	DR	398.00		1,473,814.71
24-05-2022	UPI/466261303/OLA/ola@ybl	UPI383391903	DR	120.00		1,473,694.71
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9719/PAYMENT	CC53682333	DR	26,038.32		1,447,656.39
27-05-2022	ATM/CASH WDL/S1AX1600/AXIS ATM RS PURAM	ATM33904729	DR	5,000.00		1,442,656.39
28-05-2022	POS/256894/MEESHO INDIA/CARD **7072	POS24091301	DR	1,934.00		1,440,722.39
29-05-2022	POS/821105/AMAZON INDIA/CARD **9300	POS64182612	DR	12,600.00		1,428,122.39
01-06-2022	NEFT-676023-SALZER ELECTRONICS-SALARY MAY	NEFT79364152	CR		168,300.80	1,596,423.19
01-06-2022	POS/820272/FLIPKART INDIA/CARD **9933	POS47925442	DR	891.00		1,595,532.19
02-06-2022	UPI/898843611/EATSURE/eatsure@hdfcbank	UPI466275426	DR	610.00		1,594,922.19
02-06-2022	UPI/778126840/SWIGGY/swiggy@hdfcbank	UPI921605698	DR	498.00		1,594,424.19
03-06-2022	UPI/310720301/ZOMATO/zomato@hdfcbank	UPI598803344	DR	478.00		1,593,946.19
04-06-2022	UPI/114003907/EATSURE/eatsure@hdfcbank	UPI323698057	DR	352.00		1,593,594.19
04-06-2022	POS/801651/KOVAI BIRIYANI/CARD **9175	POS49668466	DR	482.00		1,593,112.19
04-06-2022	ATM/CASH WDL/S1SB6496/SBI ATM PEELAMEDU	ATM14857716	DR	2,000.00		1,591,112.19
05-06-2022	POS/969074/AMAZON INDIA/CARD **4269	POS99418739	DR	1,813.00		1,589,299.19
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40248661	NET554402	DR	599.00		1,588,700.19
06-06-2022	ATM/CASH WDL/S1AX2124/AXIS ATM UKKADAM	ATM38266963	DR	5,000.00		1,583,700.19
07-06-2022	UPI/800922523/RAPIDO/rapido@ybl	UPI548635386	DR	362.00		1,583,338.19
08-06-2022	UPI/342162478/DMART COIMBATORE/dmartcoimbatore@upi	UPI441455601	DR	2,582.00		1,580,756.19
09-06-2022	POS/179925/MYNTRA INDIA/CARD **4730	POS26977213	DR	3,094.00		1,577,662.19
09-06-2022	UPI/721718487/SWIGGY/swiggy@hdfcbank	UPI220776518	DR	710.00		1,576,952.19
09-06-2022	UPI/566583027/EATSURE/eatsure@hdfcbank	UPI582165439	DR	600.00		1,576,352.19
10-06-2022	UPI/700930576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181840444	DR	1,948.00		1,574,404.19
11-06-2022	UPI/436233687/DMART COIMBATORE/dmartcoimbatore@upi	UPI922984418	DR	2,349.00		1,572,055.19
13-06-2022	POS/975806/AMAZON INDIA/CARD **2260	POS53250508	DR	910.00		1,571,145.19
14-06-2022	UPI/572868045/ZOMATO/zomato@hdfcbank	UPI256488718	DR	481.00		1,570,664.19
14-06-2022	ATM/CASH WDL/S1AX5993/AXIS ATM PEELAMEDU	ATM32034256	DR	10,000.00		1,560,664.19
16-06-2022	POS/846266/AJIO INDIA/CARD **4329	POS17497967	DR	3,300.00		1,557,364.19
16-06-2022	UPI/360739006/OLA/ola@ybl	UPI385293970	DR	90.00		1,557,274.19
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764390336	ELEC373972	DR	2,603.00		1,554,671.19
18-06-2022	UPI/512654729/RAPIDO/rapido@ybl	UPI297369755	DR	324.00		1,554,347.19
19-06-2022	NEFT/PPF/AC174438487/PPF DEPOSIT	PPF5665909	DR	5,000.00		1,549,347.19
19-06-2022	POS/323616/AJIO INDIA/CARD **4887	POS44597515	DR	1,540.00		1,547,807.19
20-06-2022	UPI/477512462/ZOMATO/zomato@hdfcbank	UPI222875140	DR	298.00		1,547,509.19
21-06-2022	UPI/204282776/AIRTEL RECHARGE/airtel@paytm	UPI877395579	DR	599.00		1,546,910.19
21-06-2022	UPI/236951278/ZOMATO/zomato@hdfcbank	UPI259452191	DR	540.00		1,546,370.19
21-06-2022	UPI/695603794/ZOMATO/zomato@hdfcbank	UPI299952124	DR	304.00		1,546,066.19
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5333/PAYMENT	CC53839093	DR	18,797.10		1,527,269.09
26-06-2022	POS/608629/MEESHO INDIA/CARD **8823	POS75551769	DR	2,666.00		1,524,603.09
26-06-2022	POS/569148/AJIO INDIA/CARD **2538	POS90776887	DR	8,040.00		1,516,563.09
26-06-2022	UPI/453390540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726314302	DR	3,560.00		1,513,003.09
28-06-2022	UPI/272125746/EATSURE/eatsure@hdfcbank	UPI786710469	DR	301.00		1,512,702.09
28-06-2022	UPI/222485927/EATSURE/eatsure@hdfcbank	UPI601073751	DR	301.00		1,512,401.09
28-06-2022	POS/894963/HOTEL ANNAPOORNA/CARD **1203	POS45714346	DR	641.00		1,511,760.09
29-06-2022	UPI/526646477/RAPIDO/rapido@ybl	UPI274750958	DR	265.00		1,511,495.09
30-06-2022	UPI/697796709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951098114	DR	4,106.00		1,507,389.09
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786857	DR	17.70		1,507,371.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT423005	CR		8,830.66	1,516,202.05
01-07-2022	NEFT-752301-SALZER ELECTRONICS-SALARY JUN	NEFT84762704	CR		174,659.88	1,690,861.93
01-07-2022	UPI/137271114/NETMEDS CBE/netmedscbe@ybl	UPI135898672	DR	425.00		1,690,436.93
03-07-2022	UPI/688989273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326665071	DR	2,241.00		1,688,195.93
04-07-2022	POS/354063/ANNAPOORNA CBE/CARD **5814	POS69121840	DR	890.00		1,687,305.93
06-07-2022	ACH/DEBIT/NETFLIX/SUB98746217	SUB833049	DR	299.00		1,687,006.93
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77263257	NET104809	DR	999.00		1,686,007.93
07-07-2022	POS/202616/AMAZON INDIA/CARD **1600	POS69337070	DR	533.00		1,685,474.93
07-07-2022	UPI/927803370/ZOMATO/zomato@hdfcbank	UPI116529675	DR	617.00		1,684,857.93
08-07-2022	POS/182948/INDIAN OIL AVINASHI RD/CARD **1349	FUEL27452047	DR	1,500.00		1,683,357.93
09-07-2022	POS/643357/AJO INDIA/CARD **2788	POS69766088	DR	634.00		1,682,723.93
09-07-2022	POS/637281/A2B ADYAR ANANDA BHAVAN/CARD **6906	POS60657496	DR	689.00		1,682,034.93
10-07-2022	UPI/920526518/EATSURE/eatsure@hdfcbank	UPI682682277	DR	516.00		1,681,518.93
11-07-2022	UPI/556643950/EATSURE/eatsure@hdfcbank	UPI219799158	DR	790.00		1,680,728.93
11-07-2022	UPI/432671551/NETMEDS CBE/netmedscbe@ybl	UPI170588591	DR	876.00		1,679,852.93
11-07-2022	UPI/710676737/MEDPLUS CBE/medpluscbe@ybl	UPI255806289	DR	959.00		1,678,893.93
12-07-2022	UPI/959860818/OLA/ola@ybl	UPI906117834	DR	203.00		1,678,690.93
13-07-2022	UPI/163140544/EATSURE/eatsure@hdfcbank	UPI755577466	DR	718.00		1,677,972.93
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1220447594	ELEC320926	DR	1,593.00		1,676,379.93
15-07-2022	UPI/186635347/DMART COIMBATORE/dmartcoimbatore@upi	UPI243294521	DR	1,570.00		1,674,809.93
16-07-2022	NEFT/PPF/AC602233163/PPF DEPOSIT	PPF5136154	DR	5,000.00		1,669,809.93
19-07-2022	POS/623477/INDIAN OIL GANDHIPURAM/CARD **1974	FUEL95944860	DR	3,272.00		1,666,537.93
20-07-2022	ATM/CASH WDL/S1AX4205/AXIS ATM RS PURAM	ATM20528558	DR	3,000.00		1,663,537.93
21-07-2022	UPI/603522838/INDANE GAS CBE/indane@ybl	UPI163993742	DR	1,050.00		1,662,487.93
21-07-2022	POS/217952/HP PETROL RS PURAM/CARD **9650	FUEL63875985	DR	2,454.00		1,660,033.93
22-07-2022	UPI/393814354/VI RECHARGE/vi@paytm	UPI161076175	DR	449.00		1,659,584.93
22-07-2022	POS/467936/INDIAN OIL AVINASHI RD/CARD **5903	FUEL30677268	DR	1,526.00		1,658,058.93
24-07-2022	ATM/CASH WDL/S1HD2679/HDFC ATM TOWN HALL	ATM95266796	DR	2,000.00		1,656,058.93
26-07-2022	POS/735799/HOTEL ANNAPOORNA/CARD **5204	POS31870037	DR	1,316.00		1,654,742.93
27-07-2022	UPI/849965440/DMART COIMBATORE/dmartcoimbatore@upi	UPI734948053	DR	3,081.00		1,651,661.93
27-07-2022	UPI/307452866/SWIGGY/swiggy@hdfcbank	UPI889085217	DR	365.00		1,651,296.93
28-07-2022	POS/561980/AJO INDIA/CARD **7138	POS69060856	DR	2,764.00		1,648,532.93
28-07-2022	UPI/153958973/NILGIRIS CBE/nilgirisbe@upi	UPI127763610	DR	4,273.00		1,644,259.93
30-07-2022	NEFT-248225-SALZER ELECTRONICS-SALARY JUL	NEFT79422655	CR		173,863.30	1,818,123.23
30-07-2022	ATM/CASH WDL/S1AX1619/AXIS ATM VADAVALLI	ATM92094820	DR	5,000.00		1,813,123.23
30-07-2022	UPI/948933534/OLA/ola@ybl	UPI974866425	DR	275.00		1,812,848.23
31-07-2022	POS/459583/A2B ADYAR ANANDA BHAVAN/CARD **3542	POS10504989	DR	1,046.00		1,811,802.23
01-08-2022	ATM/CASH WDL/S1IO8532/IOB ATM TRICHY ROAD	ATM88576036	DR	2,000.00		1,809,802.23
02-08-2022	UPI/540801025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711206701	DR	2,614.00		1,807,188.23
03-08-2022	NEFT/863563/FAMILY SUPPORT/TRANSFER	NEFT50107587	DR	9,597.00		1,797,591.23
04-08-2022	UPI/509831531/RAPIDO/rapido@ybl	UPI424622643	DR	351.00		1,797,240.23
06-08-2022	ATM/CASH WDL/S1AX1259/AXIS ATM GANDHIPURAM	ATM96110003	DR	3,000.00		1,794,240.23
07-08-2022	UPI/832694947/EATSURE/eatsure@hdfcbank	UPI998925871	DR	721.00		1,793,519.23
07-08-2022	UPI/666750633/OLA/ola@ybl	UPI691584075	DR	285.00		1,793,234.23
10-08-2022	UPI/738881815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406144931	DR	1,585.00		1,791,649.23
10-08-2022	UPI/184190770/UBER/uber@ybl	UPI481380970	DR	244.00		1,791,405.23
11-08-2022	POS/609351/FLIPKART INDIA/CARD **6115	POS52090397	DR	2,205.00		1,789,200.23
11-08-2022	POS/659324/MYNTRA INDIA/CARD **4104	POS96892944	DR	3,319.00		1,785,881.23
13-08-2022	UPI/287615673/DMART COIMBATORE/dmartcoimbatore@upi	UPI645932493	DR	3,151.00		1,782,730.23
13-08-2022	POS/572495/JUNIOR KUPPANNA/CARD **6760	POS73826548	DR	519.00		1,782,211.23
13-08-2022	UPI/653682757/OLA/ola@ybl	UPI329426324	DR	236.00		1,781,975.23
14-08-2022	POS/288592/MYNTRA INDIA/CARD **1553	POS31520134	DR	1,664.00		1,780,311.23
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4322253912	ELEC327522	DR	1,582.00		1,778,729.23
15-08-2022	UPI/458176618/JIO RECHARGE/jio@paytm	UPI880824406	DR	299.00		1,778,430.23
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6714/PAYMENT	CC61543898	DR	30,534.30		1,747,895.93
16-08-2022	ATM/CASH WDL/S1HD2845/HDFC ATM KALAPATTI	ATM46475326	DR	2,000.00		1,745,895.93
16-08-2022	UPI/392975552/UBER/uber@ybl	UPI595557305	DR	107.00		1,745,788.93
17-08-2022	NEFT/PPF/AC463381831/PPF DEPOSIT	PPF8212681	DR	5,000.00		1,740,788.93
17-08-2022	UPI/576573596/EATSURE/eatsure@hdfcbank	UPI587125566	DR	698.00		1,740,090.93
18-08-2022	UPI/833132627/ZOMATO/zomato@hdfcbank	UPI400400026	DR	522.00		1,739,568.93
19-08-2022	UPI/611032294/SWIGGY/swiggy@hdfcbank	UPI476298225	DR	280.00		1,739,288.93
19-08-2022	UPI/602476077/SWIGGY/swiggy@hdfcbank	UPI597816127	DR	211.00		1,739,077.93
20-08-2022	POS/142584/AJO INDIA/CARD **6591	POS81857558	DR	1,784.00		1,737,293.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2022	UPI/538562184/OLA/ola@ybl	UPI734843399	DR	283.00		1,737,010.93
21-08-2022	UPI/730385155/ZOMATO/zomato@hdfcbank	UPI983784716	DR	404.00		1,736,606.93
22-08-2022	POS/119140/SHREE ANANDHAAS/CARD **8921	POS30325551	DR	1,546.00		1,735,060.93
24-08-2022	UPI/983712867/MORE SUPERMARKET/moresupermarket@upi	UPI233096463	DR	4,314.00		1,730,746.93
24-08-2022	UPI/101794970/NETMEDS CBE/netmedscbe@ybl	UPI995557371	DR	912.00		1,729,834.93
28-08-2022	UPI/729231680/ZOMATO/zomato@hdfcbank	UPI512527877	DR	629.00		1,729,205.93
28-08-2022	ATM/CASH WDL/S1AX3264/AXIS ATM AVINASHI ROAD	ATM44099114	DR	2,000.00		1,727,205.93
29-08-2022	NEFT-999254-SALZER ELECTRONICS-SALARY AUG	NEFT76753062	CR		170,622.42	1,897,828.35
30-08-2022	POS/142135/MYNTRA INDIA/CARD **2053	POS90833901	DR	1,323.00		1,896,505.35
30-08-2022	POS/226111/MEESHO INDIA/CARD **6942	POS84443041	DR	2,763.00		1,893,742.35
30-08-2022	UPI/298487283/EATSURE/eatsure@hdfcbank	UPI638857776	DR	594.00		1,893,148.35
31-08-2022	POS/240911/MEESHO INDIA/CARD **2368	POS63909580	DR	3,255.00		1,889,893.35
31-08-2022	UPI/909771358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588019087	DR	2,222.00		1,887,671.35
31-08-2022	POS/468867/KOVAI BIRIYANI/CARD **2931	POS83627652	DR	877.00		1,886,794.35
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41580852	NET349399	DR	599.00		1,886,195.35
01-09-2022	POS/831275/KOVAI BIRIYANI/CARD **8632	POS52353733	DR	365.00		1,885,830.35
02-09-2022	POS/446186/AJO INDIA/CARD **1528	POS82523328	DR	403.00		1,885,427.35
02-09-2022	UPI/351840077/UBER/uber@ybl	UPI777148426	DR	277.00		1,885,150.35
03-09-2022	POS/369313/MEESHO INDIA/CARD **6727	POS12932784	DR	2,422.00		1,882,728.35
03-09-2022	UPI/257755759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864750085	DR	4,000.00		1,878,728.35
03-09-2022	UPI/633325517/EATSURE/eatsure@hdfcbank	UPI886581166	DR	673.00		1,878,055.35
03-09-2022	UPI/914346504/OLA/ola@ybl	UPI507057215	DR	252.00		1,877,803.35
05-09-2022	POS/468256/SHREE ANANDHAAS/CARD **3287	POS43338159	DR	911.00		1,876,892.35
05-09-2022	UPI/968813049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791065265	DR	811.00		1,876,081.35
06-09-2022	POS/399318/MEESHO INDIA/CARD **1031	POS77259287	DR	940.00		1,875,141.35
06-09-2022	UPI/846976475/EATSURE/eatsure@hdfcbank	UPI721874032	DR	683.00		1,874,458.35
10-09-2022	UPI/796289501/RAPIDO/rapido@ybl	UPI885654698	DR	245.00		1,874,213.35
11-09-2022	NEFT/PPF/AC692631495/PPF DEPOSIT	PPF6465824	DR	5,000.00		1,869,213.35
11-09-2022	UPI/185732845/EATSURE/eatsure@hdfcbank	UPI883226921	DR	622.00		1,868,591.35
12-09-2022	UPI/893705205/EATSURE/eatsure@hdfcbank	UPI881569461	DR	307.00		1,868,284.35
12-09-2022	UPI/375410785/ZOMATO/zomato@hdfcbank	UPI955915107	DR	578.00		1,867,706.35
13-09-2022	ATM/CASH WDL/S1AX8934/AXIS ATM SAIBABA COLONY	ATM30309535	DR	2,000.00		1,865,706.35
15-09-2022	UPI/612897533/SWIGGY/swiggy@hdfcbank	UPI655865890	DR	481.00		1,865,225.35
15-09-2022	UPI/217991552/OLA/ola@ybl	UPI730510201	DR	166.00		1,865,059.35
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827516221	ELEC500821	DR	1,588.00		1,863,471.35
19-09-2022	POS/921313/MYNTRA INDIA/CARD **5172	POS76840868	DR	531.00		1,862,940.35
19-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1958/PAYMENT	CC63104431	DR	22,478.75		1,840,461.60
20-09-2022	UPI/949344520/OLA/ola@ybl	UPI821003863	DR	201.00		1,840,260.60
20-09-2022	UPI/490564431/RAPIDO/rapido@ybl	UPI725916890	DR	124.00		1,840,136.60
22-09-2022	POS/984890/MYNTRA INDIA/CARD **6702	POS61706968	DR	2,938.00		1,837,198.60
22-09-2022	UPI/877046729/SWIGGY/swiggy@hdfcbank	UPI587965889	DR	405.00		1,836,793.60
23-09-2022	UPI/592426949/AIRTEL RECHARGE/airtel@paytm	UPI815425837	DR	599.00		1,836,194.60
23-09-2022	UPI/466994925/ZOMATO/zomato@hdfcbank	UPI955637778	DR	734.00		1,835,460.60
23-09-2022	ATM/CASH WDL/S1AX5394/AXIS ATM PEELAMEDU	ATM86506976	DR	2,000.00		1,833,460.60
25-09-2022	POS/244611/AMAZON INDIA/CARD **7540	POS90753443	DR	2,724.00		1,830,736.60
25-09-2022	UPI/783029009/MORE SUPERMARKET/moresupermarket@upi	UPI496230089	DR	3,743.00		1,826,993.60
25-09-2022	UPI/510177254/ZOMATO/zomato@hdfcbank	UPI238662772	DR	673.00		1,826,320.60
26-09-2022	ATM/CASH WDL/S1SB6507/SBI ATM PEELAMEDU	ATM50411904	DR	5,000.00		1,821,320.60
28-09-2022	UPI/826507053/EATSURE/eatsure@hdfcbank	UPI340878855	DR	500.00		1,820,820.60
28-09-2022	POS/146336/HOTEL ANNAPOORNA/CARD **7721	POS62928479	DR	1,657.00		1,819,163.60
29-09-2022	NEFT-192593-SALZER ELECTRONICS-SALARY SEP	NEFT84922288	CR		171,540.68	1,990,704.28
29-09-2022	UPI/584883170/SWIGGY/swiggy@hdfcbank	UPI825091862	DR	394.00		1,990,310.28
29-09-2022	UPI/380096730/EATSURE/eatsure@hdfcbank	UPI130801038	DR	639.00		1,989,671.28
29-09-2022	POS/585136/A2B ADYAR ANANDA BHAVAN/CARD **3589	POS73266933	DR	1,100.00		1,988,571.28
30-09-2022	UPI/303053064/SWIGGY/swiggy@hdfcbank	UPI167315618	DR	790.00		1,987,781.28
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560910	DR	17.70		1,987,763.58
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT844683	CR		10,435.76	1,998,199.34
01-10-2022	POS/480447/AJO INDIA/CARD **4203	POS33297844	DR	2,547.00		1,995,652.34
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30218163	NET527063	DR	999.00		1,994,653.34
02-10-2022	UPI/705496409/OLA/ola@ybl	UPI797958141	DR	321.00		1,994,332.34
03-10-2022	UPI/382982785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243857485	DR	1,743.00		1,992,589.34
04-10-2022	ACH/DEBIT/HOTSTAR/SUB47013099	SUB340839	DR	299.00		1,992,290.34
05-10-2022	UPI/663922402/SWIGGY/swiggy@hdfcbank	UPI279860076	DR	596.00		1,991,694.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	UPI/657943847/OLA/ola@ybl	UPI749174109	DR	189.00		1,991,505.34
06-10-2022	POS/829863/ANNAPOORNA CBE/CARD **7634	POS28889627	DR	1,263.00		1,990,242.34
08-10-2022	POS/124180/FLIPKART INDIA/CARD **6621	POS30821530	DR	1,216.00		1,989,026.34
08-10-2022	ATM/CASH WDL/S1AX6263/AXIS ATM SAIBABA COLONY	ATM44593651	DR	10,000.00		1,979,026.34
08-10-2022	UPI/289038416/OLA/ola@ybl	UPI921391881	DR	102.00		1,978,924.34
09-10-2022	ATM/CASH WDL/S1AX9168/AXIS ATM HOPES COLLEGE	ATM59356887	DR	3,000.00		1,975,924.34
10-10-2022	UPI/316331798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829105779	DR	2,807.00		1,973,117.34
10-10-2022	ATM/CASH WDL/S1AX1017/AXIS ATM HOPES COLLEGE	ATM32389185	DR	1,000.00		1,972,117.34
12-10-2022	UPI/676476660/ZOMATO/zomato@hdfcbank	UPI809555847	DR	796.00		1,971,321.34
12-10-2022	UPI/965612832/OLA/ola@ybl	UPI764129309	DR	373.00		1,970,948.34
14-10-2022	POS/532088/HP PETROL RS PURAM/CARD **7882	FUEL52046662	DR	2,950.00		1,967,998.34
16-10-2022	POS/311385/SHELL TRICHY ROAD/CARD **9137	FUEL88717332	DR	1,762.00		1,966,236.34
16-10-2022	UPI/274517374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175429346	DR	513.00		1,965,723.34
17-10-2022	ATM/CASH WDL/S1HD2905/HDFC ATM GANAPATHY	ATM17988100	DR	5,000.00		1,960,723.34
18-10-2022	NEFT/PPF/AC847514573/PPF DEPOSIT	PPF7727995	DR	5,000.00		1,955,723.34
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1728610755	ELEC668102	DR	1,626.00		1,954,097.34
18-10-2022	POS/896896/AMAZON INDIA/CARD **7209	POS62879321	DR	1,673.00		1,952,424.34
18-10-2022	UPI/431980048/SWIGGY/swiggy@hdfcbank	UPI734274961	DR	462.00		1,951,962.34
18-10-2022	UPI/836077058/EATSURE/eatsure@hdfcbank	UPI649772659	DR	643.00		1,951,319.34
18-10-2022	POS/960648/ANNAPOORNA CBE/CARD **5150	POS56366367	DR	1,251.00		1,950,068.34
23-10-2022	UPI/476601232/JIO RECHARGE/jio@paytm	UPI140917537	DR	399.00		1,949,669.34
23-10-2022	POS/323666/AMAZON INDIA/CARD **4825	POS26199784	DR	1,854.00		1,947,815.34
23-10-2022	UPI/797178190/EATSURE/eatsure@hdfcbank	UPI603502609	DR	693.00		1,947,122.34
23-10-2022	ATM/CASH WDL/S1SB1053/SBI ATM GANAPATHY	ATM82267174	DR	5,000.00		1,942,122.34
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYMENT	CC47798114	DR	44,156.11		1,897,966.23
24-10-2022	POS/608344/SHREE ANANDHAAS/CARD **6477	POS80325506	DR	1,220.00		1,896,746.23
25-10-2022	UPI/632478798/DMART COIMBATORE/dmartcoimbatore@upi	UPI907080444	DR	3,302.00		1,893,444.23
25-10-2022	UPI/284789618/BOOKMYSHOW/bms@axisbank	UPI318318299	DR	792.00		1,892,652.23
26-10-2022	UPI/405224956/SWIGGY/swiggy@hdfcbank	UPI433795339	DR	537.00		1,892,115.23
26-10-2022	UPI/710091660/ZOMATO/zomato@hdfcbank	UPI499809283	DR	523.00		1,891,592.23
27-10-2022	POS/642153/SHREE ANANDHAAS/CARD **2926	POS81182945	DR	860.00		1,890,732.23
28-10-2022	UPI/196562414/MEDPLUS CBE/medpluscbe@ybl	UPI585316196	DR	353.00		1,890,379.23
29-10-2022	UPI/399930047/EATSURE/eatsure@hdfcbank	UPI761573088	DR	701.00		1,889,678.23
30-10-2022	NEFT-922483-SALZER ELECTRONICS-SALARY OCT	NEFT58326889	CR		169,690.90	2,059,369.13
02-11-2022	POS/688563/FLIPKART INDIA/CARD **1405	POS82475339	DR	2,894.00		2,056,475.13
02-11-2022	UPI/613763166/EATSURE/eatsure@hdfcbank	UPI827799819	DR	424.00		2,056,051.13
03-11-2022	UPI/943614579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416464679	DR	4,288.00		2,051,763.13
04-11-2022	UPI/823617367/ZOMATO/zomato@hdfcbank	UPI578524735	DR	436.00		2,051,327.13
05-11-2022	POS/914941/AMAZON INDIA/CARD **8149	POS74969983	DR	1,735.00		2,049,592.13
05-11-2022	UPI/903052454/SWIGGY/swiggy@hdfcbank	UPI461610803	DR	509.00		2,049,083.13
05-11-2022	ATM/CASH WDL/S1SB5758/SBI ATM SAIBABA COLONY	ATM69358782	DR	3,000.00		2,046,083.13
08-11-2022	UPI/220434547/SWIGGY/swiggy@hdfcbank	UPI622514306	DR	689.00		2,045,394.13
08-11-2022	POS/877607/ANNAPOORNA CBE/CARD **4043	POS55712379	DR	1,331.00		2,044,063.13
08-11-2022	UPI/939286264/OLA/ola@ybl	UPI399605763	DR	138.00		2,043,925.13
08-11-2022	ACH/DEBIT/NETFLIX/SUB85461759	SUB765993	DR	499.00		2,043,426.13
09-11-2022	UPI/981830214/ZOMATO/zomato@hdfcbank	UPI887514292	DR	447.00		2,042,979.13
10-11-2022	POS/803990/MYNTRA INDIA/CARD **2163	POS89306425	DR	2,275.00		2,040,704.13
13-11-2022	NEFT/PPF/AC990287597/PPF DEPOSIT	PPF7692198	DR	5,000.00		2,035,704.13
14-11-2022	UPI/513844295/RAPIDO/rapido@ybl	UPI507553838	DR	240.00		2,035,464.13
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6922740292	ELEC221443	DR	1,619.00		2,033,845.13
16-11-2022	UPI/179808272/RECEIVED FROM/friend@upi	UPI461414202	CR		12,685.00	2,046,530.13
17-11-2022	UPI/168849492/JIO RECHARGE/jio@paytm	UPI849376647	DR	299.00		2,046,231.13
17-11-2022	POS/694182/AMAZON INDIA/CARD **6489	POS34332048	DR	2,979.00		2,043,252.13
17-11-2022	UPI/952395141/SWIGGY/swiggy@hdfcbank	UPI507988839	DR	170.00		2,043,082.13
18-11-2022	UPI/275570796/NILGIRIS CBE/nilgiriscbe@upi	UPI801605766	DR	1,392.00		2,041,690.13
19-11-2022	POS/271271/AJIO INDIA/CARD **4843	POS78614187	DR	1,269.00		2,040,421.13
20-11-2022	POS/985764/SHREE ANANDHAAS/CARD **6262	POS42288770	DR	294.00		2,040,127.13
21-11-2022	UPI/868768331/ZOMATO/zomato@hdfcbank	UPI330429418	DR	344.00		2,039,783.13
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3456/PAYMENT	CC31880870	DR	41,814.27		1,997,968.86
23-11-2022	ATM/CASH WDL/S1HD7969/HDFC ATM SARAVANAMPATTI	ATM98174990	DR	3,000.00		1,994,968.86
24-11-2022	UPI/538652313/ZOMATO/zomato@hdfcbank	UPI297350493	DR	798.00		1,994,170.86
25-11-2022	UPI/802434719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI733433952	DR	1,326.00		1,992,844.86
25-11-2022	UPI/881744927/SWIGGY/swiggy@hdfcbank	UPI876693370	DR	218.00		1,992,626.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2022	ATM/CASH WDL/S1AX3930/AXIS ATM SUNGAM	ATM59722514	DR	1,000.00		1,991,626.86
26-11-2022	POS/964889/MEESHO INDIA/CARD **1423	POS67988110	DR	3,055.00		1,988,571.86
26-11-2022	UPI/919687450/SWIGGY/swiggy@hdfcbank	UPI243280724	DR	460.00		1,988,111.86
26-11-2022	UPI/225176750/ZOMATO/zomato@hdfcbank	UPI493951166	DR	398.00		1,987,713.86
26-11-2022	UPI/362547701/ZOMATO/zomato@hdfcbank	UPI114393247	DR	265.00		1,987,448.86
28-11-2022	ATM/CASH WDL/S1AX8029/AXIS ATM THUDIYALUR	ATM80116982	DR	5,000.00		1,982,448.86
29-11-2022	NEFT-135160-SALZER ELECTRONICS-SALARY NOV	NEFT73042141	CR		172,167.15	2,154,616.01
29-11-2022	UPI/701027444/DMART COIMBATORE/dmartcoimbatore@upi	UPI372656072	DR	1,501.00		2,153,115.01
30-11-2022	ATM/CASH WDL/S1AX3673/AXIS ATM UKKADAM	ATM88045786	DR	5,000.00		2,148,115.01
30-11-2022	UPI/148013279/UBER/uber@ybl	UPI679855203	DR	380.00		2,147,735.01
01-12-2022	UPI/288510432/ZOMATO/zomato@hdfcbank	UPI614919723	DR	721.00		2,147,014.01
01-12-2022	UPI/888993196/UBER/uber@ybl	UPI748300361	DR	151.00		2,146,863.01
02-12-2022	UPI/273803008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191492033	DR	2,391.00		2,144,472.01
02-12-2022	POS/911814/A2B ADYAR ANANDA BHAVAN/CARD **9959	POS75194344	DR	1,594.00		2,142,878.01
02-12-2022	UPI/330218410/RAPIDO/rapido@ybl	UPI747281049	DR	237.00		2,142,641.01
03-12-2022	POS/290758/AMAZON INDIA/CARD **3939	POS85850819	DR	2,008.00		2,140,633.01
03-12-2022	UPI/216619068/EATSURE/eatsure@hdfcbank	UPI321233693	DR	527.00		2,140,106.01
03-12-2022	UPI/402215817/NETMEDS CBE/netmedscbe@ybl	UPI409361871	DR	992.00		2,139,114.01
04-12-2022	POS/740868/AMAZON INDIA/CARD **7876	POS15122278	DR	2,770.00		2,136,344.01
04-12-2022	UPI/803039634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936908850	DR	4,278.00		2,132,066.01
04-12-2022	UPI/762657714/EATSURE/eatsure@hdfcbank	UPI922088053	DR	534.00		2,131,532.01
05-12-2022	UPI/678157483/ZOMATO/zomato@hdfcbank	UPI312486456	DR	699.00		2,130,833.01
05-12-2022	UPI/760961451/UBER/uber@ybl	UPI885658809	DR	381.00		2,130,452.01
06-12-2022	POS/978545/AMAZON INDIA/CARD **2265	POS64576943	DR	18,185.00		2,112,267.01
07-12-2022	POS/417732/MYNTRA INDIA/CARD **8706	POS23174317	DR	2,454.00		2,109,813.01
07-12-2022	UPI/879800476/EATSURE/eatsure@hdfcbank	UPI238719338	DR	453.00		2,109,360.01
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50421467	NET723843	DR	999.00		2,108,361.01
08-12-2022	UPI/927665606/SWIGGY/swiggy@hdfcbank	UPI998450894	DR	587.00		2,107,774.01
08-12-2022	ATM/CASH WDL/S1IC5427/ICICI ATM GANAPATHY	ATM48141996	DR	3,000.00		2,104,774.01
10-12-2022	UPI/294043093/SWIGGY/swiggy@hdfcbank	UPI230722124	DR	694.00		2,104,080.01
11-12-2022	ATM/CASH WDL/S1SB1981/SBI ATM THUDIYALUR	ATM44021098	DR	5,000.00		2,099,080.01
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2057302270	ELEC460244	DR	1,404.00		2,097,676.01
14-12-2022	POS/514966/MYNTRA INDIA/CARD **5465	POS69288066	DR	1,708.00		2,095,968.01
14-12-2022	UPI/571185095/EATSURE/eatsure@hdfcbank	UPI769406795	DR	686.00		2,095,282.01
15-12-2022	UPI/501763638/ZOMATO/zomato@hdfcbank	UPI254322657	DR	614.00		2,094,668.01
15-12-2022	UPI/788056381/SWIGGY/swiggy@hdfcbank	UPI722391569	DR	690.00		2,093,978.01
15-12-2022	UPI/658372354/OLA/ola@ybl	UPI391836619	DR	324.00		2,093,654.01
16-12-2022	UPI/453644493/RAPIDO/rapido@ybl	UPI533175703	DR	90.00		2,093,564.01
18-12-2022	NEFT/PPF/AC409989021/PPF DEPOSIT	PPF7515222	DR	5,000.00		2,088,564.01
18-12-2022	UPI/177911405/VI RECHARGE/vi@paytm	UPI821114005	DR	699.00		2,087,865.01
18-12-2022	POS/197324/MEESHO INDIA/CARD **3542	POS20468224	DR	2,830.00		2,085,035.01
19-12-2022	UPI/623141389/SWIGGY/swiggy@hdfcbank	UPI720775333	DR	358.00		2,084,677.01
19-12-2022	ATM/CASH WDL/S1HD1387/HDFC ATM GANDHIPURAM	ATM28964564	DR	2,000.00		2,082,677.01
19-12-2022	UPI/406505026/MEDPLUS CBE/medpluscbe@ybl	UPI215289735	DR	619.00		2,082,058.01
22-12-2022	POS/652246/FLIPKART INDIA/CARD **2723	POS81580092	DR	2,763.00		2,079,295.01
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8001/PAYMENT	CC74792394	DR	45,707.72		2,033,587.29
23-12-2022	POS/302522/AMAZON INDIA/CARD **1025	POS47524721	DR	2,123.00		2,031,464.29
24-12-2022	POS/291196/AJO INDIA/CARD **7272	POS34249868	DR	2,428.00		2,029,036.29
25-12-2022	ATM/CASH WDL/S1IC9150/ICICI ATM RS PURAM	ATM56523412	DR	5,000.00		2,024,036.29
26-12-2022	UPI/589736475/SWIGGY/swiggy@hdfcbank	UPI806638958	DR	556.00		2,023,480.29
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783052	DR	17.70		2,023,462.59
27-12-2022	POS/862958/KOVAI BIRIYANI/CARD **6369	POS36684632	DR	682.00		2,022,780.59
29-12-2022	UPI/251891198/SWIGGY/swiggy@hdfcbank	UPI129428637	DR	535.00		2,022,245.59
29-12-2022	POS/710825/A2B ADYAR ANANDA BHAVAN/CARD **3983	POS81088614	DR	865.00		2,021,380.59
30-12-2022	UPI/400490153/MEDPLUS CBE/medpluscbe@ybl	UPI315408953	DR	937.00		2,020,443.59
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT910446	CR		11,527.64	2,031,971.23
01-01-2023	NEFT-500808-SALZER ELECTRONICS-SALARY DEC	NEFT29213321	CR		175,296.69	2,207,267.92
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49391172	NET588723	DR	1,199.00		2,206,068.92
02-01-2023	UPI/186712153/MORE SUPERMARKET/moresupermarket@upi	UPI534983108	DR	2,607.00		2,203,461.92
03-01-2023	UPI/195500133/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932748689	DR	3,152.00		2,200,309.92
03-01-2023	UPI/752200890/RAPIDO/rapido@ybl	UPI433731165	DR	346.00		2,199,963.92
04-01-2023	UPI/778831785/ZOMATO/zomato@hdfcbank	UPI416553511	DR	328.00		2,199,635.92
04-01-2023	UPI/465650711/OLA/ola@ybl	UPI434373520	DR	99.00		2,199,536.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	UPI/932452603/OLA/ola@ybl	UPI183998770	DR	264.00		2,199,272.92
07-01-2023	UPI/169342999/OLA/ola@ybl	UPI995668524	DR	136.00		2,199,136.92
08-01-2023	POS/912016/FLIPKART INDIA/CARD **3611	POS32150358	DR	3,151.00		2,195,985.92
08-01-2023	NEFT/294695/FAMILY SUPPORT/TRANSFER	NEFT15068998	DR	7,116.00		2,188,869.92
08-01-2023	ACH/DEBIT/HOTSTAR/SUB82270903	SUB858284	DR	299.00		2,188,570.92
09-01-2023	UPI/853396527/SWIGGY/swiggy@hdfcbank	UPI112815339	DR	267.00		2,188,303.92
10-01-2023	POS/452957/HOTEL ANNAPOORNA/CARD **5961	POS70899811	DR	843.00		2,187,460.92
11-01-2023	UPI/314681965/EATSURE/eatsure@hdfcbank	UPI604785967	DR	770.00		2,186,690.92
14-01-2023	NEFT/PPF/AC791166712/PPF DEPOSIT	PPF4672497	DR	5,000.00		2,181,690.92
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8854765957	ELEC978184	DR	1,474.00		2,180,216.92
16-01-2023	UPI/508897636/RECEIVED FROM/friend@upi	UPI228955707	CR		11,576.00	2,191,792.92
17-01-2023	UPI/967579676/JIO RECHARGE/jio@paytm	UPI376141978	DR	299.00		2,191,493.92
17-01-2023	UPI/699647016/ZOMATO/zomato@hdfcbank	UPI435873208	DR	664.00		2,190,829.92
18-01-2023	UPI/627510963/ZOMATO/zomato@hdfcbank	UPI814913537	DR	340.00		2,190,489.92
18-01-2023	ATM/CASH WDL/S1CA3294/CANARA ATM UKKADAM	ATM30484004	DR	5,000.00		2,185,489.92
18-01-2023	UPI/273937954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657027225	DR	917.00		2,184,572.92
18-01-2023	NEFT/380213/HEALTH INSURANCE/PREMIUM	INS20297789	DR	18,813.00		2,165,759.92
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4262/PAYMENT	CC76492242	DR	28,067.88		2,137,692.04
21-01-2023	POS/144827/AMAZON INDIA/CARD **7509	POS74755896	DR	9,187.00		2,128,505.04
21-01-2023	ATM/CASH WDL/S1AX9080/AXIS ATM METTUPALAYAM ROAD	ATM47363061	DR	10,000.00		2,118,505.04
23-01-2023	UPI/189806100/INDANE GAS CBE/indane@ybl	UPI215224310	DR	1,055.00		2,117,450.04
23-01-2023	POS/517976/MYNTRA INDIA/CARD **6758	POS67322002	DR	2,088.00		2,115,362.04
24-01-2023	UPI/283375192/UBER/uber@ybl	UPI270848524	DR	362.00		2,115,000.04
26-01-2023	UPI/480659664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881027220	DR	3,805.00		2,111,195.04
28-01-2023	POS/206041/FLIPKART INDIA/CARD **4684	POS33841243	DR	24,833.00		2,086,362.04
29-01-2023	UPI/136587093/SWIGGY/swiggy@hdfcbank	UPI312073043	DR	363.00		2,085,999.04
29-01-2023	UPI/255086461/UBER/uber@ybl	UPI871934198	DR	291.00		2,085,708.04
30-01-2023	NEFT-691050-SALZER ELECTRONICS-SALARY JAN	NEFT45914592	CR		188,976.52	2,274,684.56
30-01-2023	UPI/350759927/OLA/ola@ybl	UPI412526751	DR	241.00		2,274,443.56
01-02-2023	UPI/439460665/ZOMATO/zomato@hdfcbank	UPI166860634	DR	262.00		2,274,181.56
01-02-2023	UPI/403217129/SWIGGY/swiggy@hdfcbank	UPI869199413	DR	317.00		2,273,864.56
02-02-2023	ATM/CASH WDL/S1IO8034/IOB ATM SAIBABA COLONY	ATM67991394	DR	2,000.00		2,271,864.56
02-02-2023	UPI/453829466/MEDPLUS CBE/medpluscbe@ybl	UPI619806314	DR	948.00		2,270,916.56
04-02-2023	UPI/574906357/UBER/uber@ybl	UPI689273785	DR	345.00		2,270,571.56
05-02-2023	UPI/984705891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332830661	DR	1,285.00		2,269,286.56
05-02-2023	UPI/125271726/SWIGGY/swiggy@hdfcbank	UPI160483435	DR	529.00		2,268,757.56
05-02-2023	UPI/414966387/NETMEDS CBE/netmedscbe@ybl	UPI306608225	DR	919.00		2,267,838.56
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96124919	NET156247	DR	1,199.00		2,266,639.56
06-02-2023	POS/632583/MEESHO INDIA/CARD **6459	POS79742339	DR	1,851.00		2,264,788.56
07-02-2023	ATM/CASH WDL/S1IO1776/IOB ATM TRICHY ROAD	ATM94215886	DR	5,000.00		2,259,788.56
07-02-2023	ATM/CASH WDL/S1AX6149/AXIS ATM GANDHIPURAM	ATM49109277	DR	5,000.00		2,254,788.56
08-02-2023	UPI/442786573/INDANE GAS CBE/indane@ybl	UPI135622783	DR	922.00		2,253,866.56
09-02-2023	POS/227862/MYNTRA INDIA/CARD **5267	POS29355339	DR	958.00		2,252,908.56
10-02-2023	UPI/682926263/SWIGGY/swiggy@hdfcbank	UPI883463931	DR	531.00		2,252,377.56
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6885322654	ELEC472969	DR	1,396.00		2,250,981.56
11-02-2023	UPI/276762251/EATSURE/eatsure@hdfcbank	UPI149551196	DR	307.00		2,250,674.56
11-02-2023	POS/200703/ANNAPOORNA CBE/CARD **7498	POS20513035	DR	1,529.00		2,249,145.56
11-02-2023	ATM/CASH WDL/S1IO8275/IOB ATM AVINASHI ROAD	ATM14594245	DR	1,000.00		2,248,145.56
12-02-2023	UPI/964080733/DMART COIMBATORE/dmartcoimbatore@upi	UPI330348341	DR	3,373.00		2,244,772.56
13-02-2023	UPI/349797470/ZOMATO/zomato@hdfcbank	UPI598851541	DR	150.00		2,244,622.56
14-02-2023	POS/853968/AJIO INDIA/CARD **3286	POS41618691	DR	2,468.00		2,242,154.56
14-02-2023	POS/469940/AJIO INDIA/CARD **2544	POS67057157	DR	2,359.00		2,239,795.56
14-02-2023	UPI/878416226/ZOMATO/zomato@hdfcbank	UPI684311080	DR	687.00		2,239,108.56
15-02-2023	UPI/646604545/VI RECHARGE/vi@paytm	UPI108072945	DR	599.00		2,238,509.56
15-02-2023	POS/696220/MYNTRA INDIA/CARD **3738	POS43305915	DR	1,070.00		2,237,439.56
16-02-2023	POS/880905/MYNTRA INDIA/CARD **9101	POS22379967	DR	578.00		2,236,861.56
17-02-2023	POS/959564/FLIPKART INDIA/CARD **4696	POS76769036	DR	1,641.00		2,235,220.56
17-02-2023	UPI/111583150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943855263	DR	3,295.00		2,231,925.56
18-02-2023	NEFT/PPF/AC481922063/PPF DEPOSIT	PPF5961867	DR	5,000.00		2,226,925.56
19-02-2023	UPI/640914597/ZOMATO/zomato@hdfcbank	UPI402455409	DR	433.00		2,226,492.56
19-02-2023	UPI/224532440/EATSURE/eatsure@hdfcbank	UPI936571052	DR	256.00		2,226,236.56
19-02-2023	UPI/763936209/RAPIDO/rapido@ybl	UPI227041318	DR	155.00		2,226,081.56
21-02-2023	UPI/936292570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766357090	DR	2,079.00		2,224,002.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4392/PAYMENT	CC43786846	DR	21,069.24		2,202,933.32
23-02-2023	UPI/319503919/OLA/ola@ybl	UPI939421620	DR	220.00		2,202,713.32
23-02-2023	UPI/242513049/NETMEDS CBE/netmedscbe@ybl	UPI557063144	DR	678.00		2,202,035.32
24-02-2023	UPI/240842316/SWIGGY/swiggy@hdfcbank	UPI824800363	DR	590.00		2,201,445.32
25-02-2023	POS/222034/AJIO INDIA/CARD **8103	POS17755198	DR	2,186.00		2,199,259.32
25-02-2023	POS/524780/ANNAPOORNA CBE/CARD **1486	POS28822041	DR	1,562.00		2,197,697.32
26-02-2023	UPI/163862670/SWIGGY/swiggy@hdfcbank	UPI135493463	DR	599.00		2,197,098.32
26-02-2023	POS/517885/KOVAI BIRIYANI/CARD **7322	POS98006662	DR	811.00		2,196,287.32
28-02-2023	NEFT-568516-SALZER ELECTRONICS-SALARY FEB	NEFT74204547	CR		182,749.90	2,379,037.22
01-03-2023	UPI/805523111/RECEIVED FROM/friend@upi	UPI474510660	CR		9,236.00	2,388,273.22
02-03-2023	POS/643117/AJIO INDIA/CARD **1005	POS30002587	DR	3,071.00		2,385,202.22
02-03-2023	UPI/448927935/MEDPLUS CBE/medpluscbe@ybl	UPI178361706	DR	262.00		2,384,940.22
03-03-2023	POS/899539/MEESHO INDIA/CARD **9294	POS38148125	DR	585.00		2,384,355.22
03-03-2023	UPI/350362328/SWIGGY/swiggy@hdfcbank	UPI517620615	DR	187.00		2,384,168.22
04-03-2023	UPI/636744062/SWIGGY/swiggy@hdfcbank	UPI721145216	DR	241.00		2,383,927.22
06-03-2023	POS/922073/AJIO INDIA/CARD **2572	POS52614247	DR	2,787.00		2,381,140.22
06-03-2023	UPI/549946896/SWIGGY/swiggy@hdfcbank	UPI781714347	DR	307.00		2,380,833.22
07-03-2023	UPI/918414497/DMART COIMBATORE/dmartcoimbatore@upi	UPI113044871	DR	2,656.00		2,378,177.22
07-03-2023	ATM/CASH WDL/S1HD2591/HDFC ATM SARAVANAMPATTI	ATM92556135	DR	2,000.00		2,376,177.22
08-03-2023	UPI/974960302/OLA/ola@ybl	UPI946209163	DR	371.00		2,375,806.22
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB85456163	SUB653544	DR	199.00		2,375,607.22
09-03-2023	UPI/765208983/SWIGGY/swiggy@hdfcbank	UPI477069694	DR	440.00		2,375,167.22
09-03-2023	UPI/263582540/OLA/ola@ybl	UPI663088908	DR	327.00		2,374,840.22
13-03-2023	POS/444320/MYNTRA INDIA/CARD **7632	POS17845797	DR	1,100.00		2,373,740.22
13-03-2023	UPI/116123064/ZOMATO/zomato@hdfcbank	UPI579420165	DR	502.00		2,373,238.22
13-03-2023	UPI/371176043/ZOMATO/zomato@hdfcbank	UPI625058009	DR	753.00		2,372,485.22
14-03-2023	POS/389746/MYNTRA INDIA/CARD **4554	POS53214307	DR	2,106.00		2,370,379.22
14-03-2023	UPI/957670206/EATSURE/eatsure@hdfcbank	UPI765175323	DR	392.00		2,369,987.22
15-03-2023	UPI/221096928/INDANE GAS CBE/indane@ybl	UPI763109038	DR	1,023.00		2,368,964.22
15-03-2023	ATM/CASH WDL/S1IO5935/IOB ATM TOWN HALL	ATM30670069	DR	2,000.00		2,366,964.22
16-03-2023	UPI/544973088/EATSURE/eatsure@hdfcbank	UPI854324896	DR	520.00		2,366,444.22
17-03-2023	NEFT/PPF/AC193719994/PPF DEPOSIT	PPF3770951	DR	5,000.00		2,361,444.22
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2396576031	ELEC497826	DR	2,913.00		2,358,531.22
18-03-2023	UPI/491372976/SWIGGY/swiggy@hdfcbank	UPI444941809	DR	242.00		2,358,289.22
20-03-2023	POS/751037/MYNTRA INDIA/CARD **5072	POS58614400	DR	879.00		2,357,410.22
20-03-2023	UPI/359262116/ZOMATO/zomato@hdfcbank	UPI258910821	DR	590.00		2,356,820.22
22-03-2023	UPI/247458578/SWIGGY/swiggy@hdfcbank	UPI573454430	DR	167.00		2,356,653.22
22-03-2023	ATM/CASH WDL/S1AX9235/AXIS ATM PEELAMEDU	ATM93497698	DR	2,000.00		2,354,653.22
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5739/PAYMENT	CC28217778	DR	26,163.68		2,328,489.54
23-03-2023	UPI/607412722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303101064	DR	104.00		2,328,385.54
24-03-2023	UPI/748250049/JIO RECHARGE/jio@paytm	UPI799224198	DR	299.00		2,328,086.54
24-03-2023	UPI/318369523/BOOKMYSHOW/bms@axisbank	UPI639694354	DR	392.00		2,327,694.54
28-03-2023	POS/171337/AJIO INDIA/CARD **7475	POS85344160	DR	2,548.00		2,325,146.54
28-03-2023	UPI/444304940/EATSURE/eatsure@hdfcbank	UPI350429916	DR	316.00		2,324,830.54
28-03-2023	POS/764145/SREE ANNAPOORNA/CARD **6889	POS30499105	DR	1,221.00		2,323,609.54
28-03-2023	ATM/CASH WDL/S1AX1764/AXIS ATM VADAVALLI	ATM72104804	DR	2,000.00		2,321,609.54
30-03-2023	NEFT-559079-SALZER ELECTRONICS-SALARY MAR	NEFT12208820	CR		189,375.73	2,510,985.27
30-03-2023	POS/482925/FLIPKART INDIA/CARD **6326	POS89346781	DR	27,180.00		2,483,805.27
30-03-2023	UPI/167215284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172383449	DR	3,617.00		2,480,188.27
30-03-2023	UPI/980087275/SWIGGY/swiggy@hdfcbank	UPI978009844	DR	652.00		2,479,536.27
31-03-2023	NEFT-229400-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT15101949	CR		142,628.78	2,622,165.05
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675153	DR	17.70		2,622,147.35
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT795770	CR		13,766.27	2,635,913.62
01-04-2023	UPI/278673099/INDANE GAS CBE/indane@ybl	UPI768560280	DR	914.00		2,634,999.62
03-04-2023	UPI/601795264/ZOMATO/zomato@hdfcbank	UPI851703373	DR	523.00		2,634,476.62
03-04-2023	UPI/240048051/NETMEDS CBE/netmedscbe@ybl	UPI665834415	DR	187.00		2,634,289.62
04-04-2023	UPI/377130277/EATSURE/eatsure@hdfcbank	UPI890300788	DR	770.00		2,633,519.62
04-04-2023	UPI/610442825/RAPIDO/rapido@ybl	UPI915875069	DR	235.00		2,633,284.62
09-04-2023	POS/221171/ANNAPOORNA CBE/CARD **1588	POS14920960	DR	892.00		2,632,392.62
10-04-2023	POS/794186/KOVAI BIRIYANI/CARD **8252	POS91480125	DR	252.00		2,632,140.62
12-04-2023	NEFT/PPF/AC868175483/PPF DEPOSIT	PPF4364812	DR	5,000.00		2,627,140.62
12-04-2023	UPI/331082600/ZOMATO/zomato@hdfcbank	UPI646395497	DR	168.00		2,626,972.62
13-04-2023	ATM/CASH WDL/S1HD3417/HDFC ATM HOPES COLLEGE	ATM45582916	DR	1,000.00		2,625,972.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7799986572	ELEC626102	DR	2,823.00		2,623,149.62
14-04-2023	POS/481729/MEESHO INDIA/CARD **5471	POS26512303	DR	1,644.00		2,621,505.62
15-04-2023	UPI/297223142/JIO RECHARGE/jio@paytm	UPI371112997	DR	399.00		2,621,106.62
15-04-2023	UPI/786229890/UBER/uber@ybl	UPI995688874	DR	288.00		2,620,818.62
16-04-2023	UPI/752349816/NILGIRIS CBE/nilgiriscbe@upi	UPI826358043	DR	1,719.00		2,619,099.62
17-04-2023	POS/263042/MYNTRA INDIA/CARD **2303	POS43661989	DR	2,381.00		2,616,718.62
17-04-2023	POS/587047/AMAZON INDIA/CARD **6951	POS60866411	DR	25,372.00		2,591,346.62
18-04-2023	POS/686217/FLIPKART INDIA/CARD **6253	POS41403099	DR	2,862.00		2,588,484.62
18-04-2023	POS/218594/A2B ADYAR ANANDA BHAVAN/CARD **1919	POS20931723	DR	327.00		2,588,157.62
18-04-2023	POS/704081/SREE ANNAPOORNA/CARD **2979	POS50986700	DR	1,028.00		2,587,129.62
18-04-2023	UPI/347544822/NETMEDS CBE/netmedscbe@ybl	UPI569270935	DR	103.00		2,587,026.62
20-04-2023	ATM/CASH WDL/S1SB1708/SBI ATM TRICHY ROAD	ATM35319730	DR	10,000.00		2,577,026.62
20-04-2023	UPI/497029573/RAPIDO/rapido@ybl	UPI607097818	DR	125.00		2,576,901.62
22-04-2023	UPI/765534253/UBER/uber@ybl	UPI942642015	DR	364.00		2,576,537.62
22-04-2023	UPI/127827917/OLA/ola@ybl	UPI792481845	DR	181.00		2,576,356.62
23-04-2023	UPI/952517188/MORE SUPERMARKET/moresupermarket@upi	UPI949077696	DR	3,799.00		2,572,557.62
23-04-2023	UPI/839877135/RECEIVED FROM/friend@upi	UPI367456913	CR		7,402.00	2,579,959.62
24-04-2023	POS/756550/AMAZON INDIA/CARD **9883	POS99674133	DR	1,788.00		2,578,171.62
24-04-2023	UPI/987743729/SWIGGY/swiggy@hdfcbank	UPI836020413	DR	318.00		2,577,853.62
24-04-2023	UPI/991305387/RAPIDO/rapido@ybl	UPI181367305	DR	352.00		2,577,501.62
25-04-2023	POS/293026/AJO INDIA/CARD **2092	POS97938828	DR	453.00		2,577,048.62
25-04-2023	ATM/CASH WDL/S1AX5618/AXIS ATM SINGANALLUR	ATM11397082	DR	2,000.00		2,575,048.62
25-04-2023	UPI/664802697/UBER/uber@ybl	UPI777868488	DR	209.00		2,574,839.62
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2382/PAYMENT	CC22146666	DR	15,586.19		2,559,253.43
26-04-2023	UPI/853739593/UBER/uber@ybl	UPI794676618	DR	124.00		2,559,129.43
28-04-2023	POS/252625/AJO INDIA/CARD **6192	POS11979668	DR	1,731.00		2,557,398.43
28-04-2023	ATM/CASH WDL/S1HD8901/HDFC ATM GANDHIPURAM	ATM45555142	DR	5,000.00		2,552,398.43
28-04-2023	UPI/696991555/MEDPLUS CBE/medpluscbe@ybl	UPI193975859	DR	615.00		2,551,783.43
29-04-2023	NEFT-134237-SALZER ELECTRONICS-SALARY APR	NEFT96630099	CR		182,505.85	2,734,289.28
29-04-2023	UPI/989212745/SWIGGY/swiggy@hdfcbank	UPI706664299	DR	746.00		2,733,543.28
29-04-2023	UPI/580253425/BOOKMYSHOW/bms@axisbank	UPI801736947	DR	330.00		2,733,213.28
30-04-2023	UPI/968675947/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677777003	DR	2,047.00		2,731,166.28
30-04-2023	UPI/268564073/EATSURE/eatsure@hdfcbank	UPI232506090	DR	320.00		2,730,846.28
02-05-2023	POS/553356/FLIPKART INDIA/CARD **4911	POS10380711	DR	2,843.00		2,728,003.28
04-05-2023	POS/158668/INDIAN OIL GANDHIPURAM/CARD **7687	FUEL60920437	DR	1,164.00		2,726,839.28
06-05-2023	POS/590271/AMAZON INDIA/CARD **8049	POS39721754	DR	2,878.00		2,723,961.28
06-05-2023	UPI/781309656/SWIGGY/swiggy@hdfcbank	UPI408169335	DR	753.00		2,723,208.28
07-05-2023	UPI/253266853/NILGIRIS CBE/nilgiriscbe@upi	UPI852873450	DR	1,449.00		2,721,759.28
08-05-2023	POS/603229/MEESHO INDIA/CARD **1196	POS88142467	DR	787.00		2,720,972.28
08-05-2023	POS/590407/HOTEL ANNAPOORNA/CARD **3989	POS71756627	DR	659.00		2,720,313.28
08-05-2023	UPI/513380334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401855554	DR	562.00		2,719,751.28
09-05-2023	UPI/323918530/SWIGGY/swiggy@hdfcbank	UPI138381879	DR	534.00		2,719,217.28
09-05-2023	UPI/678560743/UBER/uber@ybl	UPI516526647	DR	302.00		2,718,915.28
10-05-2023	NEFT/PPF/AC602172229/PPF DEPOSIT	PPF4067110	DR	5,000.00		2,713,915.28
10-05-2023	POS/403913/MYNTRA INDIA/CARD **7589	POS23001666	DR	560.00		2,713,355.28
10-05-2023	ATM/CASH WDL/S1AX7683/AXIS ATM SAIBABA COLONY	ATM53283896	DR	1,000.00		2,712,355.28
12-05-2023	POS/216838/MEESHO INDIA/CARD **3521	POS95073847	DR	1,106.00		2,711,249.28
12-05-2023	POS/562480/SREE ANNAPOORNA/CARD **6149	POS93941773	DR	1,083.00		2,710,166.28
12-05-2023	POS/143649/HP PETROL RS PURAM/CARD **1875	FUEL96647438	DR	2,120.00		2,708,046.28
13-05-2023	UPI/828388578/INDANE GAS CBE/indane@ybl	UPI541278796	DR	1,053.00		2,706,993.28
13-05-2023	UPI/384036564/UBER/uber@ybl	UPI737187381	DR	260.00		2,706,733.28
14-05-2023	POS/449575/AJO INDIA/CARD **5924	POS71323409	DR	2,422.00		2,704,311.28
14-05-2023	UPI/712795683/RAPIDO/rapido@ybl	UPI531722098	DR	84.00		2,704,227.28
15-05-2023	ATM/CASH WDL/S1AX6666/AXIS ATM SARAVANAMPATTI	ATM19218786	DR	5,000.00		2,699,227.28
16-05-2023	UPI/687539767/VI RECHARGE/vi@paytm	UPI963704751	DR	699.00		2,698,528.28
16-05-2023	POS/571944/MEESHO INDIA/CARD **5645	POS75066601	DR	18,171.00		2,680,357.28
16-05-2023	UPI/826645090/UBER/uber@ybl	UPI535736533	DR	129.00		2,680,228.28
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5037727042	ELEC519815	DR	2,835.00		2,677,393.28
17-05-2023	POS/961799/SHELL TRICHY ROAD/CARD **1649	FUEL61148187	DR	2,039.00		2,675,354.28
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5567/PAYMENT	CC47886909	DR	23,181.94		2,652,172.34
18-05-2023	UPI/294415288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337679069	DR	1,671.00		2,650,501.34
18-05-2023	UPI/944032275/ZOMATO/zomato@hdfcbank	UPI819563311	DR	630.00		2,649,871.34
18-05-2023	ATM/CASH WDL/S1HD4207/HDFC ATM SUNGAM	ATM86206949	DR	3,000.00		2,646,871.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	ATM/CASH WDL/S1IO5816/IOB ATM UKKADAM	ATM35206725	DR	2,000.00		2,644,871.34
21-05-2023	UPI/921783435/SWIGGY/swiggy@hdfcbank	UPI620723284	DR	737.00		2,644,134.34
21-05-2023	POS/741967/A2B ADYAR ANANDA BHAVAN/CARD **2364	POS95197021	DR	482.00		2,643,652.34
22-05-2023	POS/209367/HOTEL ANNAPOORNA/CARD **8664	POS18812446	DR	784.00		2,642,868.34
23-05-2023	POS/831045/AMAZON INDIA/CARD **3163	POS41868361	DR	611.00		2,642,257.34
23-05-2023	UPI/330871125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981925323	DR	2,451.00		2,639,806.34
23-05-2023	UPI/427137752/EATSURE/eatsure@hdfcbank	UPI740941665	DR	635.00		2,639,171.34
24-05-2023	UPI/927871706/OLA/ola@ybl	UPI190177770	DR	386.00		2,638,785.34
27-05-2023	UPI/635514390/RAPIDO/rapido@ybl	UPI560871472	DR	177.00		2,638,608.34
28-05-2023	NEFT-802872-SALZER ELECTRONICS-SALARY MAY	NEFT76106549	CR		183,714.78	2,822,323.12
29-05-2023	UPI/944709524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938275275	DR	3,792.00		2,818,531.12
29-05-2023	UPI/249008119/EATSURE/eatsure@hdfcbank	UPI505331274	DR	240.00		2,818,291.12
29-05-2023	ATM/CASH WDL/S1AX3052/AXIS ATM SAIBABA COLONY	ATM42752111	DR	10,000.00		2,808,291.12
30-05-2023	ATM/CASH WDL/S1AX1656/AXIS ATM SINGANALLUR	ATM87470697	DR	10,000.00		2,798,291.12
01-06-2023	UPI/328230769/SWIGGY/swiggy@hdfcbank	UPI838440272	DR	527.00		2,797,764.12
01-06-2023	UPI/849761198/UBER/uber@ybl	UPI678338491	DR	387.00		2,797,377.12
02-06-2023	POS/596840/KOVAI BIRIYANI/CARD **2618	POS24195273	DR	863.00		2,796,514.12
03-06-2023	POS/567505/FLIPKART INDIA/CARD **7086	POS94481341	DR	1,715.00		2,794,799.12
03-06-2023	UPI/807247194/NILGIRIS CBE/nilgirisce@upi	UPI966813353	DR	1,429.00		2,793,370.12
03-06-2023	UPI/531303579/RAPIDO/rapido@ybl	UPI998840104	DR	300.00		2,793,070.12
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77752060	NET831024	DR	999.00		2,792,071.12
05-06-2023	POS/517611/JUNIOR KUPPANNA/CARD **4131	POS16292146	DR	941.00		2,791,130.12
05-06-2023	UPI/193429835/OLA/ola@ybl	UPI259049577	DR	277.00		2,790,853.12
06-06-2023	UPI/741223877/EATSURE/eatsure@hdfcbank	UPI241622832	DR	782.00		2,790,071.12
07-06-2023	UPI/871092040/RAPIDO/rapido@ybl	UPI588491242	DR	367.00		2,789,704.12
08-06-2023	UPI/104122505/ZOMATO/zomato@hdfcbank	UPI719854449	DR	592.00		2,789,112.12
08-06-2023	ATM/CASH WDL/S1AX5698/AXIS ATM TOWN HALL	ATM46016216	DR	10,000.00		2,779,112.12
09-06-2023	POS/252036/AMAZON INDIA/CARD **8312	POS24102842	DR	2,682.00		2,776,430.12
09-06-2023	UPI/824502492/ZOMATO/zomato@hdfcbank	UPI233047410	DR	529.00		2,775,901.12
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6685519727	ELEC648992	DR	2,632.00		2,773,269.12
10-06-2023	UPI/831738388/ZOMATO/zomato@hdfcbank	UPI965353728	DR	684.00		2,772,585.12
10-06-2023	UPI/391429284/EATSURE/eatsure@hdfcbank	UPI422183501	DR	659.00		2,771,926.12
11-06-2023	UPI/282861310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406762318	DR	3,894.00		2,768,032.12
11-06-2023	UPI/150842164/RECEIVED FROM/friend@upi	UPI106432468	CR		10,416.00	2,778,448.12
13-06-2023	UPI/447681799/EATSURE/eatsure@hdfcbank	UPI664858413	DR	669.00		2,777,779.12
13-06-2023	POS/715455/HP PETROL RS PURAM/CARD **6309	FUEL43639734	DR	1,899.00		2,775,880.12
14-06-2023	UPI/357878435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187581951	DR	2,980.00		2,772,900.12
14-06-2023	POS/374791/INDIAN OIL GANDHIPURAM/CARD **7744	FUEL23453740	DR	3,241.00		2,769,659.12
15-06-2023	ATM/CASH WDL/S1SB7790/SBI ATM METTUPALAYAM ROAD	ATM29080549	DR	2,000.00		2,767,659.12
16-06-2023	NEFT/PPF/AC752953104/PPF DEPOSIT	PPF8495177	DR	5,000.00		2,762,659.12
17-06-2023	ATM/CASH WDL/S1AX2647/AXIS ATM GANAPATHY	ATM14451134	DR	5,000.00		2,757,659.12
19-06-2023	POS/752567/AMAZON INDIA/CARD **1921	POS78614857	DR	346.00		2,757,313.12
19-06-2023	UPI/216291400/ZOMATO/zomato@hdfcbank	UPI739992017	DR	383.00		2,756,930.12
19-06-2023	UPI/451153236/SWIGGY/swiggy@hdfcbank	UPI941204981	DR	726.00		2,756,204.12
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7877/PAYMENT	CC26149646	DR	20,490.14		2,735,713.98
20-06-2023	UPI/410916097/AIRTEL RECHARGE/airtel@paytm	UPI327593683	DR	699.00		2,735,014.98
20-06-2023	POS/197009/FLIPKART INDIA/CARD **9363	POS33435532	DR	735.00		2,734,279.98
20-06-2023	UPI/725896050/ZOMATO/zomato@hdfcbank	UPI116799314	DR	346.00		2,733,933.98
20-06-2023	ATM/CASH WDL/S1IC5910/ICICI ATM SAIBABA COLONY	ATM78209034	DR	2,000.00		2,731,933.98
21-06-2023	POS/792890/MYNTRA INDIA/CARD **2621	POS39326647	DR	1,490.00		2,730,443.98
21-06-2023	UPI/495157365/ZOMATO/zomato@hdfcbank	UPI245755562	DR	238.00		2,730,205.98
22-06-2023	POS/180526/INDIAN OIL GANDHIPURAM/CARD **7224	FUEL43680795	DR	1,507.00		2,728,698.98
23-06-2023	UPI/451405489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297935215	DR	3,649.00		2,725,049.98
23-06-2023	POS/373582/HOTEL ANNAPOORNA/CARD **8641	POS90932359	DR	938.00		2,724,111.98
24-06-2023	POS/967247/MEESHO INDIA/CARD **3599	POS79463550	DR	1,549.00		2,722,562.98
24-06-2023	ATM/CASH WDL/S1AX5902/AXIS ATM RS PURAM	ATM67257946	DR	5,000.00		2,717,562.98
26-06-2023	UPI/466653226/SWIGGY/swiggy@hdfcbank	UPI537228023	DR	152.00		2,717,410.98
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455309	DR	17.70		2,717,393.28
27-06-2023	UPI/902759808/BOOKMYSHOW/bms@axisbank	UPI411273532	DR	556.00		2,716,837.28
28-06-2023	UPI/580197084/DMART COIMBATORE/dmartcoimbatore@upi	UPI650704656	DR	3,508.00		2,713,329.28
28-06-2023	ATM/CASH WDL/S1IO9145/IOB ATM TRICHY ROAD	ATM85133806	DR	2,000.00		2,711,329.28
29-06-2023	NEFT-172806-SALZER ELECTRONICS-SALARY JUN	NEFT24261493	CR		186,812.66	2,898,141.94
30-06-2023	POS/386381/SHELL TRICHY ROAD/CARD **3427	FUEL55412426	DR	2,231.00		2,895,910.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT366801	CR		15,203.53	2,911,114.47
01-07-2023	POS/447440/MYNTRA INDIA/CARD **8700	POS34677795	DR	1,720.00		2,909,394.47
02-07-2023	UPI/137309974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938818723	DR	2,048.00		2,907,346.47
02-07-2023	UPI/662297953/MEDPLUS CBE/medpluscbe@ybl	UPI574216504	DR	604.00		2,906,742.47
03-07-2023	UPI/682459282/SWIGGY/swiggy@hdfcbank	UPI332571118	DR	448.00		2,906,294.47
04-07-2023	POS/396771/AMAZON INDIA/CARD **1671	POS59830042	DR	1,841.00		2,904,453.47
06-07-2023	UPI/875242243/OLA/ola@ybl	UPI696243884	DR	341.00		2,904,112.47
07-07-2023	UPI/761180061/OLA/ola@ybl	UPI520264824	DR	143.00		2,903,969.47
07-07-2023	UPI/432106492/UBER/uber@ybl	UPI143903249	DR	335.00		2,903,634.47
08-07-2023	POS/449912/KOVAI BIRIYANI/CARD **7897	POS11999761	DR	1,594.00		2,902,040.47
08-07-2023	UPI/915968272/UBER/uber@ybl	UPI523279728	DR	154.00		2,901,886.47
09-07-2023	POS/562402/FLIPKART INDIA/CARD **4959	POS95427526	DR	679.00		2,901,207.47
09-07-2023	UPI/515831022/NILGIRIS CBE/nilgirisbe@upi	UPI396499121	DR	1,292.00		2,899,915.47
11-07-2023	UPI/600707550/EATSURE/eatsure@hdfcbank	UPI339877834	DR	756.00		2,899,159.47
11-07-2023	UPI/385687381/RAPIDO/rapido@ybl	UPI709327685	DR	311.00		2,898,848.47
13-07-2023	NEFT/PPF/AC134308914/PPF DEPOSIT	PPF2313939	DR	5,000.00		2,893,848.47
14-07-2023	UPI/473197687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317109960	DR	3,620.00		2,890,228.47
15-07-2023	ATM/CASH WDL/S1CA8253/CANARA ATM SINGANALLUR	ATM73270518	DR	3,000.00		2,887,228.47
16-07-2023	POS/548388/SHREE ANANDHAAS/CARD **6217	POS64572001	DR	1,657.00		2,885,571.47
18-07-2023	UPI/681901890/VI RECHARGE/vi@paytm	UPI287723532	DR	699.00		2,884,872.47
18-07-2023	POS/177948/MYNTRA INDIA/CARD **6114	POS10663658	DR	3,042.00		2,881,830.47
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1751/PAYMENT	CC47958779	DR	19,614.27		2,862,216.20
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4218449904	ELEC488902	DR	1,438.00		2,860,778.20
19-07-2023	UPI/542679932/MEDPLUS CBE/medpluscbe@ybl	UPI809142839	DR	823.00		2,859,955.20
20-07-2023	UPI/890525702/EATSURE/eatsure@hdfcbank	UPI743645874	DR	273.00		2,859,682.20
21-07-2023	POS/876574/MYNTRA INDIA/CARD **3888	POS35949970	DR	1,908.00		2,857,774.20
21-07-2023	UPI/569866414/ZOMATO/zomato@hdfcbank	UPI574156149	DR	793.00		2,856,981.20
22-07-2023	UPI/522072506/EATSURE/eatsure@hdfcbank	UPI986024833	DR	439.00		2,856,542.20
22-07-2023	ATM/CASH WDL/S1AX1088/AXIS ATM AVINASHI ROAD	ATM61432003	DR	2,000.00		2,854,542.20
27-07-2023	UPI/516769102/BOOKMYSHOW/bms@axisbank	UPI265527923	DR	500.00		2,854,042.20
29-07-2023	NEFT-227236-SALZER ELECTRONICS-SALARY JUL	NEFT83913443	CR		189,469.35	3,043,511.55
01-08-2023	POS/536124/AMAZON INDIA/CARD **2287	POS80336818	DR	2,482.00		3,041,029.55
01-08-2023	ACH/DEBIT/NETFLIX/SUB22811842	SUB870776	DR	499.00		3,040,530.55
03-08-2023	UPI/874790288/MEDPLUS CBE/medpluscbe@ybl	UPI355176339	DR	268.00		3,040,262.55
04-08-2023	ATM/CASH WDL/S1IO4561/IOB ATM THUDIYALUR	ATM97374308	DR	2,000.00		3,038,262.55
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12787347	NET158898	DR	999.00		3,037,263.55
07-08-2023	ATM/CASH WDL/S1AX4816/AXIS ATM SUNGAM	ATM31542112	DR	2,000.00		3,035,263.55
08-08-2023	UPI/616892938/ZOMATO/zomato@hdfcbank	UPI267906038	DR	250.00		3,035,013.55
08-08-2023	UPI/643038920/UBER/uber@ybl	UPI358703555	DR	325.00		3,034,688.55
08-08-2023	UPI/988608642/RECEIVED FROM/friend@upi	UPI909051103	CR		11,406.00	3,046,094.55
08-08-2023	UPI/784168775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721828173	DR	436.00		3,045,658.55
09-08-2023	UPI/328363356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430399991	DR	4,100.00		3,041,558.55
09-08-2023	UPI/848959423/ZOMATO/zomato@hdfcbank	UPI662722033	DR	775.00		3,040,783.55
09-08-2023	ATM/CASH WDL/S1AX6887/AXIS ATM SAIBABA COLONY	ATM44262250	DR	5,000.00		3,035,783.55
10-08-2023	POS/636091/MYNTRA INDIA/CARD **2769	POS99123376	DR	2,074.00		3,033,709.55
10-08-2023	POS/746276/JUNIOR KUPPANNA/CARD **5826	POS50684014	DR	696.00		3,033,013.55
12-08-2023	UPI/303011237/EATSURE/eatsure@hdfcbank	UPI281842493	DR	278.00		3,032,735.55
13-08-2023	POS/252758/AMAZON INDIA/CARD **7634	POS29459976	DR	960.00		3,031,775.55
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3811203231	ELEC126539	DR	1,225.00		3,030,550.55
15-08-2023	UPI/921372688/OLA/ola@ybl	UPI998102786	DR	331.00		3,030,219.55
17-08-2023	POS/549757/MEESHO INDIA/CARD **8334	POS94072620	DR	2,582.00		3,027,637.55
18-08-2023	NEFT/PPF/AC676127895/PPF DEPOSIT	PPF6709727	DR	5,000.00		3,022,637.55
18-08-2023	ATM/CASH WDL/S1IC7310/ICICI ATM METTUPALAYAM ROAD	ATM83425143	DR	5,000.00		3,017,637.55
18-08-2023	UPI/833429572/BOOKMYSHOW/bms@axisbank	UPI478111612	DR	938.00		3,016,699.55
19-08-2023	UPI/647884143/MORE SUPERMARKET/moresupermarket@upi	UPI867160833	DR	1,412.00		3,015,287.55
19-08-2023	POS/495268/HOTEL ANNAPOORNA/CARD **2426	POS47335951	DR	1,269.00		3,014,018.55
20-08-2023	POS/439899/MEESHO INDIA/CARD **3020	POS53065602	DR	988.00		3,013,030.55
22-08-2023	UPI/568496953/AIRTEL RECHARGE/airtel@paytm	UPI252304795	DR	399.00		3,012,631.55
23-08-2023	POS/217079/MEESHO INDIA/CARD **8605	POS29548538	DR	1,532.00		3,011,099.55
23-08-2023	UPI/580214305/ZOMATO/zomato@hdfcbank	UPI371149610	DR	210.00		3,010,889.55
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3027/PAYMENT	CC51988796	DR	29,080.92		2,981,808.63
24-08-2023	POS/836889/FLIPKART INDIA/CARD **9420	POS74029936	DR	3,205.00		2,978,603.63
24-08-2023	POS/202982/ANNAPOORNA CBE/CARD **2704	POS83892960	DR	964.00		2,977,639.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	POS/702008/FLIPKART INDIA/CARD **5829	POS88398358	DR	1,525.00		2,976,114.63
27-08-2023	UPI/209114750/SWIGGY/swiggy@hdfcbank	UPI493168811	DR	409.00		2,975,705.63
29-08-2023	NEFT-973612-SALZER ELECTRONICS-SALARY AUG	NEFT24945565	CR		184,840.18	3,160,545.81
31-08-2023	UPI/312179381/INDANE GAS CBE/indane@ybl	UPI328690103	DR	1,064.00		3,159,481.81
31-08-2023	UPI/583134130/SWIGGY/swiggy@hdfcbank	UPI133439670	DR	443.00		3,159,038.81
03-09-2023	UPI/449971361/EATSURE/eatsure@hdfcbank	UPI342893420	DR	735.00		3,158,303.81
03-09-2023	ATM/CASH WDL/S1AX5274/AXIS ATM RS PURAM	ATM59220924	DR	10,000.00		3,148,303.81
03-09-2023	NEFT/126379/FAMILY SUPPORT/TRANSFER	NEFT88379520	DR	16,314.00		3,131,989.81
04-09-2023	ATM/CASH WDL/S1AX3625/AXIS ATM VADAVALLI	ATM43477876	DR	1,000.00		3,130,989.81
05-09-2023	POS/576322/KOVAI BIRIYANI/CARD **2496	POS91476261	DR	399.00		3,130,590.81
06-09-2023	UPI/463957784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364177649	DR	3,721.00		3,126,869.81
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB94144085	SUB229585	DR	299.00		3,126,570.81
09-09-2023	UPI/674946071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738784430	DR	574.00		3,125,996.81
11-09-2023	POS/767540/ANNAPOORNA CBE/CARD **5369	POS42721587	DR	336.00		3,125,660.81
11-09-2023	UPI/939977606/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776230141	DR	195.00		3,125,465.81
13-09-2023	UPI/832162653/EATSURE/eatsure@hdfcbank	UPI241722100	DR	701.00		3,124,764.81
14-09-2023	UPI/587739448/RAPIDO/rapido@ybl	UPI169953221	DR	357.00		3,124,407.81
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9271321432	ELEC944283	DR	1,461.00		3,122,946.81
15-09-2023	POS/251076/AMAZON INDIA/CARD **7454	POS76340468	DR	1,841.00		3,121,105.81
16-09-2023	UPI/742428889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371449900	DR	1,176.00		3,119,929.81
16-09-2023	POS/719511/A2B ADYAR ANANDA BHAVAN/CARD **7147	POS84586308	DR	1,465.00		3,118,464.81
17-09-2023	NEFT/PPF/AC245453391/PPF DEPOSIT	PPF5015950	DR	5,000.00		3,113,464.81
17-09-2023	UPI/787533964/ZOMATO/zomato@hdfcbank	UPI800281682	DR	438.00		3,113,026.81
19-09-2023	UPI/295772602/VI RECHARGE/vi@paytm	UPI759073514	DR	599.00		3,112,427.81
19-09-2023	POS/166146/MEESHO INDIA/CARD **8244	POS26225852	DR	1,258.00		3,111,169.81
19-09-2023	POS/765518/ANNAPOORNA CBE/CARD **8004	POS43998712	DR	291.00		3,110,878.81
20-09-2023	UPI/292801318/OLA/ola@ybl	UPI345778465	DR	327.00		3,110,551.81
20-09-2023	UPI/238333299/UBER/uber@ybl	UPI709650092	DR	324.00		3,110,227.81
21-09-2023	POS/493623/AMAZON INDIA/CARD **5249	POS64912719	DR	2,351.00		3,107,876.81
21-09-2023	UPI/406475134/ZOMATO/zomato@hdfcbank	UPI697528166	DR	205.00		3,107,671.81
24-09-2023	ATM/CASH WDL/S1HD9875/HDFC ATM TRICHY ROAD	ATM54687370	DR	10,000.00		3,097,671.81
25-09-2023	POS/902074/AJO INDIA/CARD **3244	POS72569878	DR	2,849.00		3,094,822.81
25-09-2023	UPI/115045732/EATSURE/eatsure@hdfcbank	UPI123700743	DR	507.00		3,094,315.81
25-09-2023	UPI/837976423/RAPIDO/rapido@ybl	UPI694400595	DR	102.00		3,094,213.81
27-09-2023	UPI/561071637/OLA/ola@ybl	UPI568655537	DR	322.00		3,093,891.81
27-09-2023	UPI/247853256/RAPIDO/rapido@ybl	UPI688245788	DR	265.00		3,093,626.81
28-09-2023	UPI/499172260/RAPIDO/rapido@ybl	UPI267464893	DR	369.00		3,093,257.81
29-09-2023	NEFT-596573-SALZER ELECTRONICS-SALARY SEP	NEFT64847598	CR		185,694.58	3,278,952.39
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778063	DR	17.70		3,278,934.69
30-09-2023	UPI/207011529/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288795465	DR	3,705.00		3,275,229.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT583080	CR		17,194.96	3,292,424.65
01-10-2023	UPI/810818864/OLA/ola@ybl	UPI521073444	DR	124.00		3,292,300.65
03-10-2023	ATM/CASH WDL/S1AX9922/AXIS ATM AVINASHI ROAD	ATM42958314	DR	2,000.00		3,290,300.65
08-10-2023	POS/685451/MEESHO INDIA/CARD **9582	POS81328051	DR	974.00		3,289,326.65
08-10-2023	UPI/982168698/NILGIRIS CBE/nilgirisbe@upi	UPI383223847	DR	3,207.00		3,286,119.65
08-10-2023	ATM/CASH WDL/S1CA9603/CANARA ATM AVINASHI ROAD	ATM26961996	DR	2,000.00		3,284,119.65
08-10-2023	UPI/916886868/OLA/ola@ybl	UPI939593248	DR	99.00		3,284,020.65
09-10-2023	UPI/962943884/EATSURE/eatsure@hdfcbank	UPI436010359	DR	426.00		3,283,594.65
09-10-2023	UPI/187271555/EATSURE/eatsure@hdfcbank	UPI184515731	DR	724.00		3,282,870.65
10-10-2023	UPI/515934712/SWIGGY/swiggy@hdfcbank	UPI824835793	DR	412.00		3,282,458.65
11-10-2023	UPI/413790960/SWIGGY/swiggy@hdfcbank	UPI627435906	DR	273.00		3,282,185.65
11-10-2023	UPI/866912971/BOOKMYSHOW/bms@axisbank	UPI687161619	DR	527.00		3,281,658.65
12-10-2023	UPI/411365372/OLA/ola@ybl	UPI995416574	DR	119.00		3,281,539.65
13-10-2023	NEFT/PPF/AC304154325/PPF DEPOSIT	PPF5279364	DR	5,000.00		3,276,539.65
13-10-2023	UPI/348763786/EATSURE/eatsure@hdfcbank	UPI719753959	DR	681.00		3,275,858.65
14-10-2023	POS/699399/MEESHO INDIA/CARD **5879	POS21143705	DR	2,315.00		3,273,543.65
15-10-2023	ATM/CASH WDL/S1CA2556/CANARA ATM VADAVALLI	ATM83081176	DR	2,000.00		3,271,543.65
15-10-2023	ATM/CASH WDL/S1AX4460/AXIS ATM METTUPALAYAM ROAD	ATM65508292	DR	3,000.00		3,268,543.65
15-10-2023	UPI/583392209/UBER/uber@ybl	UPI603934317	DR	118.00		3,268,425.65
17-10-2023	UPI/308609833/UBER/uber@ybl	UPI499186768	DR	308.00		3,268,117.65
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5175087448	ELEC656046	DR	1,495.00		3,266,622.65
19-10-2023	UPI/764029617/JIO RECHARGE/jio@paytm	UPI398050540	DR	699.00		3,265,923.65
19-10-2023	UPI/212596830/ZOMATO/zomato@hdfcbank	UPI724254364	DR	593.00		3,265,330.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	UPI/288720057/SWIGGY/swiggy@hdfcbank	UPI141533153	DR	359.00		3,264,971.65
23-10-2023	POS/423091/HOTEL ANNAPOORNA/CARD **7460	POS90189987	DR	1,148.00		3,263,823.65
23-10-2023	ATM/CASH WDL/S1SB6529/SBI ATM METTUPALAYAM ROAD	ATM62118445	DR	10,000.00		3,253,823.65
25-10-2023	UPI/412565946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788119196	DR	1,813.00		3,252,010.65
25-10-2023	UPI/111924855/SWIGGY/swiggy@hdfcbank	UPI919136485	DR	199.00		3,251,811.65
25-10-2023	UPI/918866886/EATSURE/eatsure@hdfcbank	UPI813146071	DR	387.00		3,251,424.65
25-10-2023	UPI/139090197/RAPIDO/rapido@ybl	UPI152633422	DR	123.00		3,251,301.65
26-10-2023	UPI/685890205/ZOMATO/zomato@hdfcbank	UPI780244689	DR	410.00		3,250,891.65
26-10-2023	UPI/363869005/OLA/ola@ybl	UPI737609539	DR	363.00		3,250,528.65
27-10-2023	POS/731615/KOVAI BIRIYANI/CARD **4568	POS79092305	DR	499.00		3,250,029.65
28-10-2023	NEFT-892985-SALZER ELECTRONICS-SALARY OCT	NEFT15706869	CR		188,125.27	3,438,154.92
28-10-2023	POS/962843/MEESHO INDIA/CARD **4813	POS36916611	DR	1,116.00		3,437,038.92
29-10-2023	POS/192703/AJO INDIA/CARD **5861	POS22679169	DR	2,737.00		3,434,301.92
01-11-2023	UPI/383251993/ZOMATO/zomato@hdfcbank	UPI813406614	DR	686.00		3,433,615.92
01-11-2023	ATM/CASH WDL/S1SB1629/SBI ATM UKKADAM	ATM73648520	DR	5,000.00		3,428,615.92
02-11-2023	POS/448180/BHARAT PETROLEUM CBE/CARD **4070	FUEL64209711	DR	1,405.00		3,427,210.92
03-11-2023	POS/747339/FLIPKART INDIA/CARD **5414	POS94939375	DR	2,719.00		3,424,491.92
03-11-2023	UPI/579038244/BOOKMYSHOW/bms@axisbank	UPI384152221	DR	527.00		3,423,964.92
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21915026	NET743625	DR	1,199.00		3,422,765.92
04-11-2023	UPI/411838832/EATSURE/eatsure@hdfcbank	UPI651250643	DR	745.00		3,422,020.92
05-11-2023	POS/814168/AJO INDIA/CARD **5559	POS96455525	DR	3,128.00		3,418,892.92
05-11-2023	UPI/432478978/MEDPLUS CBE/medpluscbe@ybl	UPI230804633	DR	456.00		3,418,436.92
06-11-2023	UPI/817493447/DMART COIMBATORE/dmartcoimbatore@upi	UPI187994499	DR	2,630.00		3,415,806.92
06-11-2023	UPI/806575356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543113806	DR	281.00		3,415,525.92
07-11-2023	UPI/951883767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213241981	DR	2,734.00		3,412,791.92
07-11-2023	POS/578807/INDIAN OIL AVINASHI RD/CARD **3509	FUEL78749012	DR	1,941.00		3,410,850.92
07-11-2023	UPI/355758611/OLA/ola@ybl	UPI982344788	DR	122.00		3,410,728.92
08-11-2023	UPI/703001933/SWIGGY/swiggy@hdfcbank	UPI764836251	DR	757.00		3,409,971.92
08-11-2023	UPI/738924158/ZOMATO/zomato@hdfcbank	UPI966382932	DR	781.00		3,409,190.92
08-11-2023	ATM/CASH WDL/S1HD6638/HDFC ATM TOWN HALL	ATM75970786	DR	5,000.00		3,404,190.92
08-11-2023	ATM/CASH WDL/S1AX7643/AXIS ATM TRICHY ROAD	ATM40799613	DR	10,000.00		3,394,190.92
08-11-2023	NEFT/107586/FAMILY SUPPORT/TRANSFER	NEFT53487543	DR	10,248.00		3,383,942.92
10-11-2023	POS/604420/AJO INDIA/CARD **7663	POS95983180	DR	2,062.00		3,381,880.92
10-11-2023	UPI/424909872/ZOMATO/zomato@hdfcbank	UPI161542443	DR	235.00		3,381,645.92
11-11-2023	POS/298455/MYNTRA INDIA/CARD **8272	POS53253585	DR	788.00		3,380,857.92
11-11-2023	UPI/232333359/DMART COIMBATORE/dmartcoimbatore@upi	UPI821757573	DR	2,025.00		3,378,832.92
12-11-2023	POS/744861/MEESHO INDIA/CARD **5082	POS29983310	DR	699.00		3,378,133.92
12-11-2023	POS/163386/SHELL TRICHY ROAD/CARD **3989	FUEL62632665	DR	2,999.00		3,375,134.92
13-11-2023	POS/414620/MEESHO INDIA/CARD **1194	POS89557778	DR	872.00		3,374,262.92
13-11-2023	UPI/119950626/MORE SUPERMARKET/moresupermarket@upi	UPI954585953	DR	1,914.00		3,372,348.92
13-11-2023	UPI/540763229/ZOMATO/zomato@hdfcbank	UPI308285611	DR	506.00		3,371,842.92
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8873782540	ELEC722619	DR	1,206.00		3,370,636.92
14-11-2023	UPI/261939063/EATSURE/eatsure@hdfcbank	UPI158332018	DR	518.00		3,370,118.92
14-11-2023	ATM/CASH WDL/S1IO5540/IOB ATM SINGANALLUR	ATM10651239	DR	2,000.00		3,368,118.92
14-11-2023	UPI/524833582/UBER/uber@ybl	UPI948523061	DR	252.00		3,367,866.92
15-11-2023	POS/938151/HP PETROL RS PURAM/CARD **8798	FUEL77154613	DR	2,677.00		3,365,189.92
17-11-2023	NEFT/PPF/AC933254777/PPF DEPOSIT	PPF7771047	DR	5,000.00		3,360,189.92
17-11-2023	POS/440504/AMAZON INDIA/CARD **8316	POS98871169	DR	8,811.00		3,351,378.92
17-11-2023	UPI/550471585/UBER/uber@ybl	UPI587809652	DR	87.00		3,351,291.92
19-11-2023	POS/553608/ANNAPOORNA CBE/CARD **7046	POS99102367	DR	832.00		3,350,459.92
19-11-2023	UPI/740815371/RAPIDO/rapido@ybl	UPI569585375	DR	194.00		3,350,265.92
20-11-2023	UPI/875399888/EATSURE/eatsure@hdfcbank	UPI600459264	DR	477.00		3,349,788.92
21-11-2023	UPI/362669137/AIRTEL RECHARGE/airtel@paytm	UPI311226077	DR	599.00		3,349,189.92
21-11-2023	UPI/583452659/EATSURE/eatsure@hdfcbank	UPI497318515	DR	665.00		3,348,524.92
21-11-2023	ATM/CASH WDL/S1AX9721/AXIS ATM SINGANALLUR	ATM73578885	DR	1,000.00		3,347,524.92
22-11-2023	UPI/704855584/RAPIDO/rapido@ybl	UPI673257437	DR	346.00		3,347,178.92
23-11-2023	UPI/356353231/INDANE GAS CBE/indane@ybl	UPI478147613	DR	974.00		3,346,204.92
23-11-2023	UPI/875760754/MORE SUPERMARKET/moresupermarket@upi	UPI501880548	DR	4,231.00		3,341,973.92
24-11-2023	UPI/254151215/RAPIDO/rapido@ybl	UPI345512950	DR	299.00		3,341,674.92
25-11-2023	POS/487882/SREE ANNAPOORNA/CARD **9471	POS71970408	DR	676.00		3,340,998.92
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8270/PAYMENT	CC47658813	DR	30,908.41		3,310,090.51
30-11-2023	NEFT-380769-SALZER ELECTRONICS-SALARY NOV	NEFT43751039	CR		191,258.85	3,501,349.36
30-11-2023	UPI/874760692/ZOMATO/zomato@hdfcbank	UPI241328597	DR	431.00		3,500,918.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	POS/471725/FLIPKART INDIA/CARD **1266	POS62698878	DR	1,069.00		3,499,849.36
02-12-2023	POS/551130/ANNAPOORNA CBE/CARD **8686	POS61958077	DR	473.00		3,499,376.36
04-12-2023	UPI/985711076/EATSURE/eatsure@hdfcbank	UPI994915378	DR	726.00		3,498,650.36
06-12-2023	UPI/890477806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135849273	DR	2,616.00		3,496,034.36
07-12-2023	NEFT/616675/FAMILY SUPPORT/TRANSFER	NEFT71767629	DR	12,241.00		3,483,793.36
09-12-2023	ATM/CASH WDL/S1AX2966/AXIS ATM RS PURAM	ATM14485170	DR	5,000.00		3,478,793.36
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56776757	NET930395	DR	599.00		3,478,194.36
10-12-2023	UPI/925919710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199778184	DR	2,008.00		3,476,186.36
11-12-2023	POS/879336/FLIPKART INDIA/CARD **7532	POS39121506	DR	1,846.00		3,474,340.36
11-12-2023	POS/379002/MEESHO INDIA/CARD **5936	POS32507214	DR	8,146.00		3,466,194.36
11-12-2023	UPI/765977839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903627125	DR	1,730.00		3,464,464.36
11-12-2023	POS/473107/SREE ANNAPOORNA/CARD **1222	POS51932724	DR	1,444.00		3,463,020.36
11-12-2023	POS/492091/SHELL TRICHY ROAD/CARD **9236	FUEL90900772	DR	900.00		3,462,120.36
12-12-2023	NEFT/PPF/AC632997456/PPF DEPOSIT	PPF3079117	DR	5,000.00		3,457,120.36
13-12-2023	POS/923087/AJO INDIA/CARD **2969	POS86039086	DR	1,830.00		3,455,290.36
15-12-2023	UPI/274426509/INDANE GAS CBE/indane@ybl	UPI884925521	DR	1,028.00		3,454,262.36
15-12-2023	POS/485539/FLIPKART INDIA/CARD **5535	POS36468907	DR	2,961.00		3,451,301.36
15-12-2023	POS/671032/INDIAN OIL AVINASHI RD/CARD **4528	FUEL36237446	DR	3,486.00		3,447,815.36
15-12-2023	UPI/555850826/RECEIVED FROM/friend@upi	UPI442180373	CR		11,986.00	3,459,801.36
16-12-2023	ATM/CASH WDL/S1AX8053/AXIS ATM RS PURAM	ATM43107327	DR	5,000.00		3,454,801.36
16-12-2023	UPI/716043617/UBER/uber@ybl	UPI684735625	DR	160.00		3,454,641.36
17-12-2023	UPI/589069374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763102222	DR	3,143.00		3,451,498.36
17-12-2023	UPI/375134869/ZOMATO/zomato@hdfcbank	UPI793528203	DR	246.00		3,451,252.36
17-12-2023	UPI/499907417/RAPIDO/rapido@ybl	UPI703306392	DR	339.00		3,450,913.36
18-12-2023	UPI/134121943/JIO RECHARGE/jio@paytm	UPI458515078	DR	599.00		3,450,314.36
18-12-2023	POS/779369/MEESHO INDIA/CARD **7373	POS66982045	DR	1,979.00		3,448,335.36
18-12-2023	POS/680073/AJO INDIA/CARD **2131	POS67249577	DR	19,419.00		3,428,916.36
18-12-2023	UPI/595057503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428574348	DR	2,777.00		3,426,139.36
18-12-2023	UPI/340606400/EATSURE/eatsure@hdfcbank	UPI658515219	DR	481.00		3,425,658.36
18-12-2023	POS/582633/BHARAT PETROLEUM CBE/CARD **2509	FUEL75976716	DR	1,969.00		3,423,689.36
19-12-2023	POS/307877/FLIPKART INDIA/CARD **9229	POS26620691	DR	3,237.00		3,420,452.36
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3188022584	ELEC860577	DR	1,362.00		3,419,090.36
20-12-2023	POS/825400/MYNTRA INDIA/CARD **9842	POS11191071	DR	13,713.00		3,405,377.36
20-12-2023	UPI/913281985/ZOMATO/zomato@hdfcbank	UPI133580189	DR	598.00		3,404,779.36
25-12-2023	UPI/371941064/EATSURE/eatsure@hdfcbank	UPI729919567	DR	551.00		3,404,228.36
25-12-2023	POS/166190/INDIAN OIL GANDHIPURAM/CARD **5218	FUEL59536739	DR	2,145.00		3,402,083.36
26-12-2023	UPI/272797843/SWIGGY/swiggy@hdfcbank	UPI298330936	DR	265.00		3,401,818.36
26-12-2023	UPI/750771880/ZOMATO/zomato@hdfcbank	UPI260641518	DR	331.00		3,401,487.36
26-12-2023	ATM/CASH WDL/S1CA5268/CANARA ATM UKKADAM	ATM48866708	DR	2,000.00		3,399,487.36
26-12-2023	UPI/691591276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826012537	DR	648.00		3,398,839.36
27-12-2023	POS/141484/HOTEL ANNAPOORNA/CARD **4105	POS93495920	DR	859.00		3,397,980.36
27-12-2023	UPI/905351198/OLA/ola@ybl	UPI811984825	DR	125.00		3,397,855.36
27-12-2023	UPI/821376246/OLA/ola@ybl	UPI803652570	DR	191.00		3,397,664.36
29-12-2023	NEFT-543400-SALZER ELECTRONICS-SALARY DEC	NEFT49497273	CR		190,230.77	3,587,895.13
30-12-2023	ATM/CASH WDL/S1SB4703/SBI ATM SINGANALLUR	ATM27677690	DR	5,000.00		3,582,895.13
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175500	DR	17.70		3,582,877.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT640508	CR		18,810.11	3,601,687.54
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87361584	NET282314	DR	599.00		3,601,088.54
03-01-2024	UPI/376170245/SWIGGY/swiggy@hdfcbank	UPI735985114	DR	360.00		3,600,728.54
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB16708763	SUB639872	DR	499.00		3,600,229.54
05-01-2024	POS/619575/MYNTRA INDIA/CARD **2742	POS21384766	DR	1,162.00		3,599,067.54
07-01-2024	POS/139786/JUNIOR KUPPANNA/CARD **2981	POS72762164	DR	1,257.00		3,597,810.54
08-01-2024	POS/777123/AMAZON INDIA/CARD **2428	POS47995186	DR	26,704.00		3,571,106.54
09-01-2024	UPI/614338138/NILGIRIS CBE/nilgiriscbe@upi	UPI382359995	DR	1,786.00		3,569,320.54
09-01-2024	UPI/769087760/MORE SUPERMARKET/moresupermarket@upi	UPI287063233	DR	2,654.00		3,566,666.54
09-01-2024	UPI/926862911/SWIGGY/swiggy@hdfcbank	UPI108636777	DR	445.00		3,566,221.54
10-01-2024	POS/234122/SHREE ANANDHAAS/CARD **9846	POS75347532	DR	1,039.00		3,565,182.54
10-01-2024	ATM/CASH WDL/S1AX4255/AXIS ATM GANDHIPURAM	ATM45024145	DR	10,000.00		3,555,182.54
10-01-2024	ATM/CASH WDL/S1AX6719/AXIS ATM THUDIYALUR	ATM88128358	DR	10,000.00		3,545,182.54
11-01-2024	ATM/CASH WDL/S1AX1794/AXIS ATM HOPES COLLEGE	ATM53243183	DR	3,000.00		3,542,182.54
11-01-2024	UPI/175564234/MEDPLUS CBE/medpluscbe@ybl	UPI869191182	DR	274.00		3,541,908.54
12-01-2024	UPI/779577469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504275628	DR	666.00		3,541,242.54
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7366383314	ELEC698977	DR	1,135.00		3,540,107.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	POS/457974/AMAZON INDIA/CARD **3125	POS80838152	DR	1,693.00		3,538,414.54
14-01-2024	ATM/CASH WDL/S1AX8907/AXIS ATM HOPES COLLEGE	ATM32027262	DR	10,000.00		3,528,414.54
15-01-2024	NEFT/PPF/AC363354453/PPF DEPOSIT	PPF1689151	DR	5,000.00		3,523,414.54
15-01-2024	UPI/503195189/JIO RECHARGE/jio@paytm	UPI942813713	DR	699.00		3,522,715.54
15-01-2024	UPI/258211725/UBER/uber@ybl	UPI970996056	DR	391.00		3,522,324.54
17-01-2024	POS/746344/MEESHO INDIA/CARD **6799	POS66184077	DR	1,188.00		3,521,136.54
17-01-2024	NEFT/485086/HEALTH INSURANCE/PREMIUM	INS93940673	DR	15,266.00		3,505,870.54
19-01-2024	POS/535140/AMAZON INDIA/CARD **5418	POS75945251	DR	1,132.00		3,504,738.54
19-01-2024	UPI/256203736/MORE SUPERMARKET/moresupermarket@upi	UPI692021429	DR	2,771.00		3,501,967.54
19-01-2024	UPI/830184589/EATSURE/eatsure@hdfcbank	UPI430784469	DR	771.00		3,501,196.54
20-01-2024	UPI/472313582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701927122	DR	4,111.00		3,497,085.54
20-01-2024	UPI/816009898/OLA/ola@ybl	UPI572801146	DR	294.00		3,496,791.54
21-01-2024	UPI/286721670/ZOMATO/zomato@hdfcbank	UPI899422752	DR	763.00		3,496,028.54
22-01-2024	UPI/128836112/MEDPLUS CBE/medpluscbe@ybl	UPI968388223	DR	297.00		3,495,731.54
23-01-2024	UPI/750507940/ZOMATO/zomato@hdfcbank	UPI329465291	DR	793.00		3,494,938.54
24-01-2024	UPI/321360400/ZOMATO/zomato@hdfcbank	UPI166647952	DR	624.00		3,494,314.54
25-01-2024	POS/721381/AMAZON INDIA/CARD **7491	POS40903034	DR	2,637.00		3,491,677.54
25-01-2024	ATM/CASH WDL/S1IO8178/IOB ATM SUNGAM	ATM52238007	DR	2,000.00		3,489,677.54
26-01-2024	UPI/918485005/INDANE GAS CBE/indane@ybl	UPI642686567	DR	879.00		3,488,798.54
26-01-2024	POS/844055/FLIPKART INDIA/CARD **5595	POS45344379	DR	655.00		3,488,143.54
29-01-2024	UPI/865704748/DMART COIMBATORE/dmartcoimbatore@upi	UPI157969383	DR	3,936.00		3,484,207.54
30-01-2024	NEFT-791703-SALZER ELECTRONICS-SALARY JAN	NEFT96891445	CR		205,294.54	3,689,502.08
30-01-2024	POS/166491/SHREE ANANDHAAS/CARD **1701	POS16338746	DR	1,351.00		3,688,151.08
31-01-2024	POS/314319/AJIO INDIA/CARD **2155	POS14331796	DR	1,723.00		3,686,428.08
01-02-2024	UPI/163357956/ZOMATO/zomato@hdfcbank	UPI516832426	DR	265.00		3,686,163.08
01-02-2024	UPI/722824713/OLA/ola@ybl	UPI882443493	DR	200.00		3,685,963.08
02-02-2024	ATM/CASH WDL/S1SB4011/SBI ATM KALAPATTI	ATM26676217	DR	5,000.00		3,680,963.08
03-02-2024	POS/946230/SHREE ANANDHAAS/CARD **2734	POS69345827	DR	694.00		3,680,269.08
04-02-2024	POS/822088/AMAZON INDIA/CARD **3579	POS14441890	DR	2,875.00		3,677,394.08
04-02-2024	UPI/509919770/EATSURE/eatsure@hdfcbank	UPI423262774	DR	252.00		3,677,142.08
05-02-2024	ATM/CASH WDL/S1HD7177/HDFC ATM VADAVALLI	ATM93877090	DR	1,000.00		3,676,142.08
08-02-2024	UPI/192894080/ZOMATO/zomato@hdfcbank	UPI928741927	DR	427.00		3,675,715.08
08-02-2024	POS/128325/HOTEL ANNAPOORNA/CARD **5103	POS92472400	DR	445.00		3,675,270.08
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20426472	NET226124	DR	799.00		3,674,471.08
09-02-2024	UPI/649285966/SWIGGY/swiggy@hdfcbank	UPI163044005	DR	385.00		3,674,086.08
10-02-2024	POS/641445/HP PETROL RS PURAM/CARD **4395	FUEL61168699	DR	1,151.00		3,672,935.08
11-02-2024	POS/790863/BHARAT PETROLEUM CBE/CARD **5696	FUEL76269988	DR	1,006.00		3,671,929.08
13-02-2024	NEFT/PPF/AC304055412/PPF DEPOSIT	PPF9601718	DR	5,000.00		3,666,929.08
13-02-2024	ATM/CASH WDL/S1AX4179/AXIS ATM RS PURAM	ATM25224420	DR	5,000.00		3,661,929.08
13-02-2024	UPI/637451141/RAPIDO/rapido@ybl	UPI653184647	DR	130.00		3,661,799.08
15-02-2024	UPI/136367344/EATSURE/eatsure@hdfcbank	UPI826104480	DR	732.00		3,661,067.08
15-02-2024	POS/402003/A2B ADYAR ANANDA BHAVAN/CARD **4483	POS16436098	DR	938.00		3,660,129.08
16-02-2024	POS/418250/INDIAN OIL GANDHIPURAM/CARD **1387	FUEL51110634	DR	1,903.00		3,658,226.08
17-02-2024	POS/957401/FLIPKART INDIA/CARD **9435	POS53252872	DR	372.00		3,657,854.08
18-02-2024	UPI/546097443/SWIGGY/swiggy@hdfcbank	UPI120213157	DR	492.00		3,657,362.08
18-02-2024	POS/649193/BHARAT PETROLEUM CBE/CARD **5118	FUEL55790923	DR	1,075.00		3,656,287.08
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4212826303	ELEC797043	DR	1,608.00		3,654,679.08
19-02-2024	UPI/158427599/ZOMATO/zomato@hdfcbank	UPI601163339	DR	318.00		3,654,361.08
19-02-2024	ATM/CASH WDL/S1IO1185/IOB ATM KALAPATTI	ATM42998681	DR	5,000.00		3,649,361.08
21-02-2024	UPI/448496990/ZOMATO/zomato@hdfcbank	UPI713081494	DR	302.00		3,649,059.08
21-02-2024	ATM/CASH WDL/S1SB1092/SBI ATM PEELAMEDU	ATM30437067	DR	2,000.00		3,647,059.08
22-02-2024	POS/103141/MEESHO INDIA/CARD **5811	POS22259547	DR	2,384.00		3,644,675.08
22-02-2024	ATM/CASH WDL/S1AX7746/AXIS ATM METTUPALAYAM ROAD	ATM66407637	DR	1,000.00		3,643,675.08
23-02-2024	POS/572003/MYNTRA INDIA/CARD **3373	POS75004677	DR	2,448.00		3,641,227.08
25-02-2024	UPI/437352466/AIRTEL RECHARGE/airtel@paytm	UPI143531641	DR	399.00		3,640,828.08
25-02-2024	UPI/317257789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140653276	DR	4,008.00		3,636,820.08
26-02-2024	POS/960167/INDIAN OIL GANDHIPURAM/CARD **6713	FUEL130349024	DR	1,666.00		3,635,154.08
27-02-2024	POS/950136/AMAZON INDIA/CARD **2268	POS77016783	DR	427.00		3,634,727.08
27-02-2024	UPI/154136674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984610744	DR	1,403.00		3,633,324.08
28-02-2024	UPI/512360549/UBER/uber@ybl	UPI365418785	DR	363.00		3,632,961.08
28-02-2024	UPI/207351762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182126945	DR	344.00		3,632,617.08
01-03-2024	NEFT-480972-SALZER ELECTRONICS-SALARY FEB	NEFT52841005	CR		206,511.89	3,839,128.97
01-03-2024	UPI/868430565/EATSURE/eatsure@hdfcbank	UPI777819238	DR	529.00		3,838,599.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2024	UPI/484885474/MORE SUPERMARKET/moresupermarket@upi	UPI797463425	DR	3,930.00		3,834,669.97
02-03-2024	POS/810597/JUNIOR KUPPANNA/CARD **5532	POS46189837	DR	843.00		3,833,826.97
04-03-2024	POS/269897/MYNTRA INDIA/CARD **7031	POS66399590	DR	3,211.00		3,830,615.97
04-03-2024	UPI/813367245/RECEIVED FROM/friend@upi	UPI277361722	CR		11,051.00	3,841,666.97
05-03-2024	UPI/389089099/ZOMATO/zomato@hdfcbank	UPI689708905	DR	759.00		3,840,907.97
05-03-2024	NEFT/492814/FAMILY SUPPORT/TRANSFER	NEFT23724870	DR	15,383.00		3,825,524.97
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34613546	NET713345	DR	799.00		3,824,725.97
07-03-2024	UPI/371203850/INDANE GAS CBE/indane@ybl	UPI246237150	DR	913.00		3,823,812.97
07-03-2024	ATM/CASH WDL/S1CA8586/CANARA ATM KALAPATTI	ATM94719388	DR	2,000.00		3,821,812.97
07-03-2024	UPI/230793431/OLA/ola@ybl	UPI705910230	DR	118.00		3,821,694.97
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8884659095	ELEC111376	DR	3,052.00		3,818,642.97
11-03-2024	UPI/841484064/UBER/uber@ybl	UPI701260419	DR	232.00		3,818,410.97
12-03-2024	ATM/CASH WDL/S1AX5697/AXIS ATM THUDIYALUR	ATM69808081	DR	3,000.00		3,815,410.97
14-03-2024	POS/764309/AJO INDIA/CARD **6540	POS16163217	DR	2,377.00		3,813,033.97
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3001/PAYMENT	CC63450770	DR	16,985.10		3,796,048.87
17-03-2024	POS/108339/MYNTRA INDIA/CARD **4123	POS70015388	DR	835.00		3,795,213.87
17-03-2024	UPI/643984285/OLA/ola@ybl	UPI216746281	DR	100.00		3,795,113.87
18-03-2024	NEFT/PPF/AC627157465/PPF DEPOSIT	PPF2189289	DR	5,000.00		3,790,113.87
18-03-2024	UPI/835714947/AIRTEL RECHARGE/airtel@paytm	UPI973786162	DR	399.00		3,789,714.87
20-03-2024	POS/558799/JUNIOR KUPPANNA/CARD **3542	POS27803225	DR	1,134.00		3,788,580.87
20-03-2024	UPI/293918505/UBER/uber@ybl	UPI613083534	DR	176.00		3,788,404.87
20-03-2024	UPI/315290144/OLA/ola@ybl	UPI704869223	DR	213.00		3,788,191.87
25-03-2024	UPI/795162417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302677904	DR	2,257.00		3,785,934.87
25-03-2024	POS/373113/HOTEL ANNAPOORNA/CARD **7709	POS15808000	DR	890.00		3,785,044.87
27-03-2024	POS/585851/KOVAI BIRIYANI/CARD **1300	POS79515986	DR	510.00		3,784,534.87
28-03-2024	ATM/CASH WDL/S1AX6336/AXIS ATM RS PURAM	ATM59305895	DR	3,000.00		3,781,534.87
28-03-2024	UPI/405077969/RAPIDO/rapido@ybl	UPI257957221	DR	134.00		3,781,400.87
29-03-2024	UPI/917224438/ZOMATO/zomato@hdfcbank	UPI848666868	DR	301.00		3,781,099.87
29-03-2024	UPI/724418746/EATSURE/eatsure@hdfcbank	UPI980033985	DR	673.00		3,780,426.87
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745961	DR	17.70		3,780,409.17
30-03-2024	NEFT-542963-SALZER ELECTRONICS-SALARY MAR	NEFT32777075	CR		210,984.13	3,991,393.30
31-03-2024	ATM/CASH WDL/S1C7147/ICICI ATM TOWN HALL	ATM38753199	DR	3,000.00		3,988,393.30
31-03-2024	UPI/754244879/BOOKMYSHOW/bms@axisbank	UPI980558644	DR	907.00		3,987,486.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT633314	CR		21,415.99	4,008,902.29
01-04-2024	UPI/138104281/EATSURE/eatsure@hdfcbank	UPI986883951	DR	321.00		4,008,581.29
02-04-2024	UPI/501865691/EATSURE/eatsure@hdfcbank	UPI485227117	DR	749.00		4,007,832.29
02-04-2024	POS/259248/INDIAN OIL GANDHIPURAM/CARD **9666	FUEL23177705	DR	2,212.00		4,005,620.29
03-04-2024	UPI/243228219/ZOMATO/zomato@hdfcbank	UPI673186489	DR	770.00		4,004,850.29
04-04-2024	NEFT-429108-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT35993863	CR		91,750.19	4,096,600.48
04-04-2024	UPI/762217213/ZOMATO/zomato@hdfcbank	UPI775073926	DR	724.00		4,095,876.48
04-04-2024	POS/644520/BHARAT PETROLEUM CBE/CARD **2878	FUEL94871031	DR	1,287.00		4,094,589.48
04-04-2024	UPI/869156130/UBER/uber@ybl	UPI497879842	DR	216.00		4,094,373.48
05-04-2024	POS/897624/MYNTRA INDIA/CARD **5018	POS55274285	DR	978.00		4,093,395.48
05-04-2024	POS/490550/SHELL TRICHY ROAD/CARD **4182	FUEL52322308	DR	1,751.00		4,091,644.48
06-04-2024	POS/279245/AMAZON INDIA/CARD **3271	POS57845003	DR	11,771.00		4,079,873.48
06-04-2024	POS/317569/A2B ADYAR ANANDA BHAVAN/CARD **9368	POS16207815	DR	1,333.00		4,078,540.48
07-04-2024	POS/712139/SHREE ANANDHAAS/CARD **6527	POS39797621	DR	1,535.00		4,077,005.48
07-04-2024	UPI/818431703/OLA/ola@ybl	UPI886381755	DR	302.00		4,076,703.48
08-04-2024	UPI/259256695/SWIGGY/swiggy@hdfcbank	UPI299762215	DR	441.00		4,076,262.48
09-04-2024	POS/227812/AJO INDIA/CARD **6591	POS49194968	DR	15,093.00		4,061,169.48
09-04-2024	POS/167464/A2B ADYAR ANANDA BHAVAN/CARD **2850	POS47596471	DR	1,629.00		4,059,540.48
09-04-2024	UPI/185478317/UBER/uber@ybl	UPI934708079	DR	80.00		4,059,460.48
10-04-2024	UPI/907283428/UBER/uber@ybl	UPI748910770	DR	324.00		4,059,136.48
11-04-2024	UPI/511829827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786242322	DR	2,779.00		4,056,357.48
11-04-2024	ATM/CASH WDL/S1AX9923/AXIS ATM UKKADAM	ATM54170845	DR	2,000.00		4,054,357.48
11-04-2024	ATM/CASH WDL/S1AX4612/AXIS ATM RS PURAM	ATM84740652	DR	2,000.00		4,052,357.48
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7540174235	ELEC552964	DR	2,778.00		4,049,579.48
12-04-2024	UPI/532201587/ZOMATO/zomato@hdfcbank	UPI838915504	DR	592.00		4,048,987.48
13-04-2024	POS/608755/SHELL TRICHY ROAD/CARD **7878	FUEL99645925	DR	1,706.00		4,047,281.48
14-04-2024	NEFT/PPF/AC174113612/PPF DEPOSIT	PPF4972529	DR	5,000.00		4,042,281.48
14-04-2024	POS/597587/JUNIOR KUPPANNA/CARD **2418	POS49087003	DR	1,585.00		4,040,696.48
14-04-2024	ATM/CASH WDL/S1C9626/ICICI ATM GANAPATHY	ATM84130031	DR	5,000.00		4,035,696.48
14-04-2024	ATM/CASH WDL/S1AX3219/AXIS ATM SARAVANAMPATTI	ATM84074633	DR	3,000.00		4,032,696.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	UPI/953983609/JIO RECHARGE/jio@paytm	UPI254606876	DR	449.00		4,032,247.48
15-04-2024	POS/834094/MYNTRA INDIA/CARD **2953	POS14239752	DR	920.00		4,031,327.48
17-04-2024	POS/436586/AMAZON INDIA/CARD **9417	POS83068836	DR	17,497.00		4,013,830.48
18-04-2024	POS/187578/MEESHO INDIA/CARD **3284	POS77196498	DR	3,177.00		4,010,653.48
18-04-2024	ATM/CASH WDL/S1SB6536/SBI ATM RS PURAM	ATM45110083	DR	2,000.00		4,008,653.48
20-04-2024	UPI/255995572/ZOMATO/zomato@hdfcbank	UPI785680850	DR	428.00		4,008,225.48
21-04-2024	UPI/947543114/SWIGGY/swiggy@hdfcbank	UPI510378394	DR	753.00		4,007,472.48
22-04-2024	UPI/388708449/EATSURE/eatsure@hdfcbank	UPI110775372	DR	375.00		4,007,097.48
22-04-2024	UPI/514717040/OLA/ola@ybl	UPI119791744	DR	352.00		4,006,745.48
24-04-2024	POS/749034/AJIO INDIA/CARD **3865	POS33526772	DR	2,776.00		4,003,969.48
24-04-2024	UPI/386599276/SWIGGY/swiggy@hdfcbank	UPI297706303	DR	634.00		4,003,335.48
24-04-2024	ATM/CASH WDL/S1AX9903/AXIS ATM PEELAMEDU	ATM71381225	DR	2,000.00		4,001,335.48
25-04-2024	UPI/194864494/SWIGGY/swiggy@hdfcbank	UPI638266564	DR	573.00		4,000,762.48
25-04-2024	UPI/174651843/ZOMATO/zomato@hdfcbank	UPI797253759	DR	358.00		4,000,404.48
27-04-2024	POS/603535/AMAZON INDIA/CARD **4949	POS21662300	DR	3,145.00		3,997,259.48
27-04-2024	UPI/828005793/SWIGGY/swiggy@hdfcbank	UPI540256241	DR	675.00		3,996,584.48
27-04-2024	POS/670943/HP PETROL RS PURAM/CARD **9863	FUEL29929372	DR	1,230.00		3,995,354.48
28-04-2024	UPI/409381118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480461834	DR	4,298.00		3,991,056.48
01-05-2024	NEFT-964116-SALZER ELECTRONICS-SALARY APR	NEFT60750613	CR		207,025.83	4,198,082.31
01-05-2024	ATM/CASH WDL/S1AX4367/AXIS ATM TOWN HALL	ATM78526239	DR	2,000.00		4,196,082.31
02-05-2024	UPI/507394139/EATSURE/eatsure@hdfcbank	UPI596601050	DR	580.00		4,195,502.31
03-05-2024	UPI/247637046/INDANE GAS CBE/indane@ybl	UPI368255207	DR	1,031.00		4,194,471.31
05-05-2024	ATM/CASH WDL/S1CA3575/CANARA ATM GANAPATHY	ATM66815516	DR	2,000.00		4,192,471.31
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68594385	NET329448	DR	999.00		4,191,472.31
06-05-2024	POS/904993/FLIPKART INDIA/CARD **4902	POS63372341	DR	2,054.00		4,189,418.31
06-05-2024	POS/540768/BHARAT PETROLEUM CBE/CARD **5371	FUEL84133519	DR	2,565.00		4,186,853.31
06-05-2024	UPI/428768736/OLA/ola@ybl	UPI832617178	DR	156.00		4,186,697.31
07-05-2024	UPI/336676822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749515172	DR	3,390.00		4,183,307.31
07-05-2024	UPI/650823329/UBER/uber@ybl	UPI822876973	DR	353.00		4,182,954.31
08-05-2024	UPI/735908228/SWIGGY/swiggy@hdfcbank	UPI931267805	DR	328.00		4,182,626.31
09-05-2024	UPI/606687435/SWIGGY/swiggy@hdfcbank	UPI596863851	DR	440.00		4,182,186.31
09-05-2024	NEFT/862712/FAMILY SUPPORT/TRANSFER	NEFT35547460	DR	22,667.00		4,159,519.31
10-05-2024	UPI/877008029/ZOMATO/zomato@hdfcbank	UPI153692103	DR	543.00		4,158,976.31
12-05-2024	POS/130646/INDIAN OIL AVINASHI RD/CARD **1316	FUEL32649080	DR	2,353.00		4,156,623.31
13-05-2024	UPI/540938798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493959827	DR	2,480.00		4,154,143.31
13-05-2024	POS/297471/HP PETROL RS PURAM/CARD **4576	FUEL53854983	DR	2,597.00		4,151,546.31
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1824931055	ELEC291530	DR	2,711.00		4,148,835.31
15-05-2024	UPI/624549405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422105624	DR	3,434.00		4,145,401.31
15-05-2024	UPI/775137250/ZOMATO/zomato@hdfcbank	UPI786002717	DR	411.00		4,144,990.31
17-05-2024	NEFT/PPF/AC366169493/PPF DEPOSIT	PPF2035578	DR	5,000.00		4,139,990.31
18-05-2024	UPI/825609554/ZOMATO/zomato@hdfcbank	UPI925519981	DR	273.00		4,139,717.31
19-05-2024	UPI/310608309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239357645	DR	3,861.00		4,135,856.31
20-05-2024	POS/725535/MEESHO INDIA/CARD **5428	POS53267256	DR	2,846.00		4,133,010.31
20-05-2024	UPI/299607542/EATSURE/eatsure@hdfcbank	UPI484661353	DR	467.00		4,132,543.31
20-05-2024	ATM/CASH WDL/S1SB3543/SBI ATM THUDIYALUR	ATM13341479	DR	3,000.00		4,129,543.31
20-05-2024	UPI/931565491/OLA/ola@ybl	UPI141083981	DR	279.00		4,129,264.31
21-05-2024	UPI/244374710/SWIGGY/swiggy@hdfcbank	UPI776447290	DR	534.00		4,128,730.31
21-05-2024	UPI/897444177/SWIGGY/swiggy@hdfcbank	UPI603331937	DR	396.00		4,128,334.31
21-05-2024	POS/886537/BHARAT PETROLEUM CBE/CARD **5542	FUEL71401374	DR	1,710.00		4,126,624.31
22-05-2024	UPI/505921295/AIRTEL RECHARGE/airtel@paytm	UPI741829691	DR	599.00		4,126,025.31
22-05-2024	POS/229863/AMAZON INDIA/CARD **1708	POS30012935	DR	1,658.00		4,124,367.31
22-05-2024	UPI/700478456/EATSURE/eatsure@hdfcbank	UPI580165086	DR	449.00		4,123,918.31
22-05-2024	UPI/800082376/RAPIDO/rapido@ybl	UPI879733448	DR	248.00		4,123,670.31
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3901/PAYMENT	CC57753537	DR	15,712.37		4,107,957.94
28-05-2024	NEFT-425931-SALZER ELECTRONICS-SALARY MAY	NEFT61648999	CR		207,630.71	4,315,588.65
28-05-2024	UPI/766094164/MORE SUPERMARKET/moresupermarket@upi	UPI641980332	DR	3,094.00		4,312,494.65
29-05-2024	POS/876604/KOVAI BIRIYANI/CARD **6205	POS98769504	DR	626.00		4,311,868.65
02-06-2024	UPI/184466599/ZOMATO/zomato@hdfcbank	UPI922234845	DR	467.00		4,311,401.65
02-06-2024	UPI/611979656/SWIGGY/swiggy@hdfcbank	UPI359823670	DR	590.00		4,310,811.65
02-06-2024	ATM/CASH WDL/S1AX3483/AXIS ATM THUDIYALUR	ATM44287639	DR	10,000.00		4,300,811.65
03-06-2024	UPI/651617529/SWIGGY/swiggy@hdfcbank	UPI278976871	DR	212.00		4,300,599.65
04-06-2024	ATM/CASH WDL/S1AX7253/AXIS ATM TRICHY ROAD	ATM34028607	DR	10,000.00		4,290,599.65
05-06-2024	UPI/170537809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644191674	DR	1,137.00		4,289,462.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	POS/590048/INDIAN OIL AVINASHI RD/CARD **3350	FUEL12439377	DR	1,645.00		4,287,817.65
05-06-2024	NEFT/938458/FAMILY SUPPORT/TRANSFER	NEFT44933638	DR	23,307.00		4,264,510.65
06-06-2024	ATM/CASH WDL/S1C3529/CICI ATM RACE COURSE	ATM14413317	DR	5,000.00		4,259,510.65
08-06-2024	POS/572783/AJIO INDIA/CARD **5018	POS15839497	DR	3,320.00		4,256,190.65
10-06-2024	NEFT/PPF/AC413121432/PPF DEPOSIT	PPF6533517	DR	5,000.00		4,251,190.65
10-06-2024	POS/499654/MYNTRA INDIA/CARD **2807	POS18799133	DR	15,061.00		4,236,129.65
13-06-2024	POS/663906/MEESHO INDIA/CARD **5051	POS61582118	DR	7,993.00		4,228,136.65
14-06-2024	UPI/267205625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297537208	DR	2,797.00		4,225,339.65
14-06-2024	POS/146994/INDIAN OIL GANDHIPURAM/CARD **4176	FUEL86712923	DR	1,676.00		4,223,663.65
15-06-2024	UPI/475408844/VI RECHARGE/vi@paytm	UPI862323475	DR	299.00		4,223,364.65
15-06-2024	UPI/415339656/RAPIDO/rapido@ybl	UPI762191379	DR	146.00		4,223,218.65
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2080580268	ELEC307213	DR	2,843.00		4,220,375.65
16-06-2024	POS/529632/KOVAI BIRIYANI/CARD **7530	POS14808572	DR	444.00		4,219,931.65
16-06-2024	UPI/829266634/OLA/ola@ybl	UPI577386318	DR	285.00		4,219,646.65
18-06-2024	UPI/809144860/ZOMATO/zomato@hdfcbank	UPI313274729	DR	620.00		4,219,026.65
18-06-2024	ATM/CASH WDL/S1HD1191/HDFC ATM RS PURAM	ATM51435223	DR	10,000.00		4,209,026.65
19-06-2024	UPI/740367462/RAPIDO/rapido@ybl	UPI860935618	DR	390.00		4,208,636.65
20-06-2024	POS/526354/BHARAT PETROLEUM CBE/CARD **4228	FUEL24558419	DR	2,856.00		4,205,780.65
21-06-2024	UPI/715713641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832305591	DR	3,118.00		4,202,662.65
21-06-2024	UPI/673860228/ZOMATO/zomato@hdfcbank	UPI992652826	DR	776.00		4,201,886.65
21-06-2024	POS/654513/KOVAI BIRIYANI/CARD **1781	POS76506613	DR	1,090.00		4,200,796.65
22-06-2024	UPI/481193469/INDANE GAS CBE/indane@ybl	UPI625850945	DR	959.00		4,199,837.65
22-06-2024	POS/312571/AMAZON INDIA/CARD **6376	POS55195698	DR	2,631.00		4,197,206.65
23-06-2024	ATM/CASH WDL/S1AX5354/AXIS ATM PEELAMEDU	ATM97623934	DR	3,000.00		4,194,206.65
24-06-2024	UPI/618376902/NILGIRIS CBE/nilgiriscbe@upi	UPI177915121	DR	1,422.00		4,192,784.65
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6075/PAYMENT	CC53788872	DR	22,456.32		4,170,328.33
25-06-2024	POS/867779/MEESHO INDIA/CARD **3069	POS52560770	DR	522.00		4,169,806.33
25-06-2024	ATM/CASH WDL/S1AX3182/AXIS ATM PEELAMEDU	ATM90971421	DR	2,000.00		4,167,806.33
26-06-2024	POS/960745/SHELL TRICHY ROAD/CARD **2526	FUEL99662260	DR	2,773.00		4,165,033.33
26-06-2024	UPI/671096766/UBER/uber@ybl	UPI819437786	DR	81.00		4,164,952.33
27-06-2024	UPI/138726070/EATSURE/eatsure@hdfcbank	UPI484059282	DR	573.00		4,164,379.33
27-06-2024	UPI/196784891/EATSURE/eatsure@hdfcbank	UPI333591076	DR	234.00		4,164,145.33
27-06-2024	POS/876129/BHARAT PETROLEUM CBE/CARD **4195	FUEL40142179	DR	933.00		4,163,212.33
28-06-2024	UPI/100131025/RAPIDO/rapido@ybl	UPI950288885	DR	282.00		4,162,930.33
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG529336	DR	17.70		4,162,912.63
29-06-2024	NEFT-584685-SALZER ELECTRONICS-SALARY JUN	NEFT45401022	CR		207,255.21	4,370,167.84
29-06-2024	UPI/575886970/OLA/ola@ybl	UPI193310685	DR	371.00		4,369,796.84
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT710666	CR		22,941.43	4,392,738.27
02-07-2024	ATM/CASH WDL/S1HD2682/HDFC ATM TRICHY ROAD	ATM34472093	DR	3,000.00		4,389,738.27
04-07-2024	UPI/671024912/SWIGGY/swiggy@hdfcbank	UPI236968213	DR	791.00		4,388,947.27
05-07-2024	UPI/459695594/RAPIDO/rapido@ybl	UPI389070381	DR	196.00		4,388,751.27
06-07-2024	UPI/567399379/ZOMATO/zomato@hdfcbank	UPI680003585	DR	786.00		4,387,965.27
06-07-2024	ATM/CASH WDL/S1AX4150/AXIS ATM SARAVANAMPATTI	ATM26943091	DR	10,000.00		4,377,965.27
07-07-2024	UPI/642035933/NILGIRIS CBE/nilgiriscbe@upi	UPI268072581	DR	3,929.00		4,374,036.27
07-07-2024	UPI/483952418/ZOMATO/zomato@hdfcbank	UPI992529029	DR	312.00		4,373,724.27
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93576322	NET858442	DR	999.00		4,372,725.27
08-07-2024	UPI/387240785/NILGIRIS CBE/nilgiriscbe@upi	UPI318693710	DR	2,243.00		4,370,482.27
09-07-2024	UPI/942633631/SWIGGY/swiggy@hdfcbank	UPI529124322	DR	410.00		4,370,072.27
09-07-2024	UPI/208541046/EATSURE/eatsure@hdfcbank	UPI954350993	DR	441.00		4,369,631.27
10-07-2024	ATM/CASH WDL/S1AX6495/AXIS ATM HOPES COLLEGE	ATM66717164	DR	10,000.00		4,359,631.27
11-07-2024	UPI/836972338/EATSURE/eatsure@hdfcbank	UPI862530320	DR	691.00		4,358,940.27
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3999773627	ELEC596275	DR	1,272.00		4,357,668.27
14-07-2024	UPI/887274648/EATSURE/eatsure@hdfcbank	UPI588602711	DR	787.00		4,356,881.27
14-07-2024	UPI/252103741/RAPIDO/rapido@ybl	UPI250460448	DR	131.00		4,356,750.27
15-07-2024	UPI/641253591/JIO RECHARGE/jio@paytm	UPI826123797	DR	299.00		4,356,451.27
18-07-2024	NEFT/PPF/AC664092743/PPF DEPOSIT	PPF8421454	DR	5,000.00		4,351,451.27
18-07-2024	UPI/906273902/EATSURE/eatsure@hdfcbank	UPI424257570	DR	321.00		4,351,130.27
18-07-2024	UPI/936767253/SWIGGY/swiggy@hdfcbank	UPI428238555	DR	334.00		4,350,796.27
19-07-2024	UPI/719653687/NETMEDS CBE/netmedscbe@ybl	UPI510750523	DR	446.00		4,350,350.27
22-07-2024	UPI/614256771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213422494	DR	1,400.00		4,348,950.27
23-07-2024	UPI/358436236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109234154	DR	3,902.00		4,345,048.27
23-07-2024	UPI/521630758/SWIGGY/swiggy@hdfcbank	UPI721674776	DR	695.00		4,344,353.27
26-07-2024	UPI/134175448/EATSURE/eatsure@hdfcbank	UPI705739686	DR	503.00		4,343,850.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/138010/FLIPKART INDIA/CARD **1950	POS72091798	DR	1,687.00		4,342,163.27
27-07-2024	UPI/519989473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684636043	DR	3,437.00		4,338,726.27
27-07-2024	UPI/222119718/ZOMATO/zomato@hdfcbank	UPI697555324	DR	483.00		4,338,243.27
28-07-2024	POS/501114/MEESHO INDIA/CARD **1288	POS20829437	DR	948.00		4,337,295.27
29-07-2024	ATM/CASH WDL/S1AX1423/AXIS ATM AVINASHI ROAD	ATM72422113	DR	5,000.00		4,332,295.27
30-07-2024	POS/552903/ANNAPOORNA CBE/CARD **5941	POS86155133	DR	1,594.00		4,330,701.27
30-07-2024	ATM/CASH WDL/S1CA6321/CANARA ATM SUNGAM	ATM18293088	DR	3,000.00		4,327,701.27
31-07-2024	POS/564021/MYNTRA INDIA/CARD **9816	POS11407872	DR	339.00		4,327,362.27
01-08-2024	NEFT-687972-SALZER ELECTRONICS-SALARY JUL	NEFT85593035	CR		210,009.07	4,537,371.34
02-08-2024	UPI/540942299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969302619	DR	4,070.00		4,533,301.34
02-08-2024	UPI/898216956/ZOMATO/zomato@hdfcbank	UPI476323405	DR	533.00		4,532,768.34
03-08-2024	NEFT/974280/FAMILY SUPPORT/TRANSFER	NEFT50353618	DR	14,096.00		4,518,672.34
04-08-2024	POS/178209/FLIPKART INDIA/CARD **2168	POS61441958	DR	1,160.00		4,517,512.34
04-08-2024	POS/576160/KOVAI BIRIYANI/CARD **6618	POS37193830	DR	960.00		4,516,552.34
05-08-2024	UPI/510796138/MORE SUPERMARKET/moresupermarket@upi	UPI801449914	DR	1,709.00		4,514,843.34
06-08-2024	POS/778446/MEESHO INDIA/CARD **9921	POS92400937	DR	417.00		4,514,426.34
07-08-2024	POS/307492/SREE ANNAPOORNA/CARD **7533	POS14918511	DR	813.00		4,513,613.34
07-08-2024	UPI/753052826/MEDPLUS CBE/medpluscbe@ybl	UPI953343425	DR	748.00		4,512,865.34
08-08-2024	POS/397493/MEESHO INDIA/CARD **1937	POS81694730	DR	1,723.00		4,511,142.34
08-08-2024	UPI/553269776/SWIGGY/swiggy@hdfcbank	UPI949483672	DR	504.00		4,510,638.34
09-08-2024	POS/721768/HOTEL ANNAPOORNA/CARD **8789	POS50720879	DR	1,332.00		4,509,306.34
09-08-2024	UPI/443676876/RAPIDO/rapido@ybl	UPI707672967	DR	252.00		4,509,054.34
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57845692	NET782548	DR	999.00		4,508,055.34
10-08-2024	UPI/436190741/RAPIDO/rapido@ybl	UPI298248029	DR	292.00		4,507,763.34
12-08-2024	UPI/487740466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957921914	DR	2,988.00		4,504,775.34
12-08-2024	UPI/825711034/ZOMATO/zomato@hdfcbank	UPI844402595	DR	240.00		4,504,535.34
12-08-2024	ATM/CASH WDL/S1CA3375/CANARA ATM GANDHIPURAM	ATM97687139	DR	5,000.00		4,499,535.34
14-08-2024	UPI/843598304/ZOMATO/zomato@hdfcbank	UPI449889937	DR	263.00		4,499,272.34
14-08-2024	ATM/CASH WDL/S1AX1720/AXIS ATM UKKADAM	ATM83701695	DR	5,000.00		4,494,272.34
15-08-2024	ACH/DEBIT/NETFLIX/SUB97386975	SUB318237	DR	499.00		4,493,773.34
18-08-2024	NEFT/PPF/AC472252474/PPF DEPOSIT	PPF4382658	DR	5,000.00		4,488,773.34
18-08-2024	UPI/346020495/ZOMATO/zomato@hdfcbank	UPI693271097	DR	524.00		4,488,249.34
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9611428096	ELEC636733	DR	1,281.00		4,486,968.34
19-08-2024	ATM/CASH WDL/S1HD2580/HDFC ATM SINGANALLUR	ATM34934993	DR	2,000.00		4,484,968.34
20-08-2024	POS/214177/AJO INDIA/CARD **3157	POS50040708	DR	2,666.00		4,482,302.34
21-08-2024	UPI/125901283/UBER/uber@ybl	UPI127287325	DR	337.00		4,481,965.34
21-08-2024	UPI/619081813/OLA/ola@ybl	UPI170527987	DR	346.00		4,481,619.34
21-08-2024	UPI/288554092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857403117	DR	205.00		4,481,414.34
22-08-2024	UPI/345217421/VI RECHARGE/vi@paytm	UPI194968093	DR	299.00		4,481,115.34
22-08-2024	ATM/CASH WDL/S1C8997/ICICI ATM HOPES COLLEGE	ATM48082745	DR	5,000.00		4,476,115.34
23-08-2024	POS/930207/MYNTRA INDIA/CARD **8822	POS84535895	DR	799.00		4,475,316.34
24-08-2024	ATM/CASH WDL/S1C1839/ICICI ATM UKKADAM	ATM87493175	DR	2,000.00		4,473,316.34
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1013/PAYMENT	CC17342146	DR	24,369.87		4,448,946.47
25-08-2024	UPI/469226190/NILGIRIS CBE/nilgirisbe@upi	UPI754797524	DR	1,660.00		4,447,286.47
27-08-2024	UPI/942037165/INDANE GAS CBE/indane@ybl	UPI108383422	DR	1,041.00		4,446,245.47
27-08-2024	UPI/719695475/ZOMATO/zomato@hdfcbank	UPI390409012	DR	642.00		4,445,603.47
28-08-2024	UPI/550450824/ZOMATO/zomato@hdfcbank	UPI308760367	DR	341.00		4,445,262.47
28-08-2024	UPI/320273698/OLA/ola@ybl	UPI121912019	DR	191.00		4,445,071.47
31-08-2024	ATM/CASH WDL/S1AX3876/AXIS ATM GANDHIPURAM	ATM89661282	DR	1,000.00		4,444,071.47
01-09-2024	NEFT-647519-SALZER ELECTRONICS-SALARY AUG	NEFT39068337	CR		212,858.41	4,656,929.88
02-09-2024	UPI/572422033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985805522	DR	4,064.00		4,652,865.88
03-09-2024	UPI/814236996/SWIGGY/swiggy@hdfcbank	UPI179471728	DR	476.00		4,652,389.88
03-09-2024	UPI/329696876/SWIGGY/swiggy@hdfcbank	UPI512798198	DR	662.00		4,651,727.88
05-09-2024	UPI/304033387/RAPIDO/rapido@ybl	UPI125125147	DR	169.00		4,651,558.88
06-09-2024	UPI/174654742/SWIGGY/swiggy@hdfcbank	UPI371975869	DR	496.00		4,651,062.88
07-09-2024	POS/319963/MEESHO INDIA/CARD **1647	POS67275590	DR	1,223.00		4,649,839.88
07-09-2024	NEFT/864268/FAMILY SUPPORT/TRANSFER	NEFT29050792	DR	17,929.00		4,631,910.88
09-09-2024	UPI/172950944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652754830	DR	1,883.00		4,630,027.88
10-09-2024	POS/352759/MEESHO INDIA/CARD **2294	POS84587550	DR	19,211.00		4,610,816.88
10-09-2024	POS/896678/FLIPKART INDIA/CARD **8289	POS36641079	DR	1,873.00		4,608,943.88
12-09-2024	NEFT/PPF/AC708229203/PPF DEPOSIT	PPF3438030	DR	5,000.00		4,603,943.88
12-09-2024	UPI/452440763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950155623	DR	1,718.00		4,602,225.88
13-09-2024	ATM/CASH WDL/S1AX8866/AXIS ATM VADAVALLI	ATM58958215	DR	5,000.00		4,597,225.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4959802520	ELEC313067	DR	1,230.00		4,595,995.88
14-09-2024	UPI/682174533/RAPIDO/rapido@ybl	UPI387290004	DR	103.00		4,595,892.88
16-09-2024	POS/497865/MYNTRA INDIA/CARD **1403	POS73514419	DR	3,015.00		4,592,877.88
16-09-2024	UPI/475331467/RECEIVED FROM/friend@upi	UPI379133238	CR		6,987.00	4,599,864.88
18-09-2024	UPI/631796339/OLA/ola@ybl	UPI400105140	DR	348.00		4,599,516.88
19-09-2024	POS/168721/MYNTRA INDIA/CARD **6696	POS36793576	DR	1,828.00		4,597,688.88
19-09-2024	ATM/CASH WDL/S1AX8124/AXIS ATM RACE COURSE	ATM19506821	DR	1,000.00		4,596,688.88
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2036/PAYMENT	CC20308017	DR	27,311.08		4,569,377.80
21-09-2024	UPI/163176058/UBER/uber@ybl	UPI142776047	DR	337.00		4,569,040.80
23-09-2024	UPI/633663493/VI RECHARGE/vi@paytm	UPI623841828	DR	449.00		4,568,591.80
23-09-2024	UPI/970856412/NILGIRIS CBE/nilgirisbe@upi	UPI962356149	DR	2,824.00		4,565,767.80
24-09-2024	ATM/CASH WDL/S1SB6109/SBI ATM SUNGAM	ATM13957288	DR	2,000.00		4,563,767.80
25-09-2024	POS/523360/SREE ANNAPOORNA/CARD **6779	POS58507060	DR	297.00		4,563,470.80
29-09-2024	POS/830701/FLIPKART INDIA/CARD **7899	POS85938961	DR	1,884.00		4,561,586.80
29-09-2024	UPI/275364489/ZOMATO/zomato@hdfcbank	UPI579321252	DR	496.00		4,561,090.80
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924559	DR	17.70		4,561,073.10
30-09-2024	POS/528115/MYNTRA INDIA/CARD **8082	POS15843835	DR	1,647.00		4,559,426.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT889998	CR		25,010.42	4,584,436.52
01-10-2024	NEFT-935886-SALZER ELECTRONICS-SALARY SEP	NEFT69054150	CR		204,463.29	4,788,899.81
02-10-2024	UPI/234779021/SWIGGY/swiggy@hdfcbank	UPI727933725	DR	401.00		4,788,498.81
03-10-2024	POS/953004/MEESHO INDIA/CARD **8990	POS96089277	DR	2,057.00		4,786,441.81
03-10-2024	UPI/733279622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490018931	DR	4,394.00		4,782,047.81
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57295891	NET606942	DR	799.00		4,781,248.81
04-10-2024	UPI/617519686/SWIGGY/swiggy@hdfcbank	UPI273451834	DR	263.00		4,780,985.81
05-10-2024	UPI/732680620/ZOMATO/zomato@hdfcbank	UPI361253137	DR	590.00		4,780,395.81
05-10-2024	ATM/CASH WDL/S1AX6564/AXIS ATM SARAVANAMPATTI	ATM76322289	DR	2,000.00		4,778,395.81
05-10-2024	UPI/856799457/RAPIDO/rapido@ybl	UPI483572421	DR	150.00		4,778,245.81
07-10-2024	POS/310528/JUNIOR KUPPANNA/CARD **2222	POS87163603	DR	1,350.00		4,776,895.81
07-10-2024	ATM/CASH WDL/S1AX6896/AXIS ATM SAIBABA COLONY	ATM69822304	DR	10,000.00		4,766,895.81
10-10-2024	ATM/CASH WDL/S1AX1438/AXIS ATM KALAPATTI	ATM66143491	DR	2,000.00		4,764,895.81
10-10-2024	UPI/826628094/UBER/uber@ybl	UPI368064229	DR	244.00		4,764,651.81
11-10-2024	NEFT/PPF/AC828588703/PPF DEPOSIT	PPF2777406	DR	5,000.00		4,759,651.81
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7171825416	ELEC435030	DR	1,434.00		4,758,217.81
11-10-2024	UPI/438414933/NILGIRIS CBE/nilgirisbe@upi	UPI645178879	DR	3,370.00		4,754,847.81
11-10-2024	UPI/895715983/ZOMATO/zomato@hdfcbank	UPI191701485	DR	720.00		4,754,127.81
11-10-2024	ATM/CASH WDL/S1SB3646/SBI ATM KALAPATTI	ATM38420011	DR	2,000.00		4,752,127.81
12-10-2024	UPI/471515368/MORE SUPERMARKET/moresupermarket@upi	UPI612735777	DR	4,085.00		4,748,042.81
12-10-2024	UPI/624217703/OLA/ola@ybl	UPI460446652	DR	272.00		4,747,770.81
13-10-2024	UPI/849986566/RAPIDO/rapido@ybl	UPI616597120	DR	129.00		4,747,641.81
14-10-2024	POS/943452/AJO INDIA/CARD **2092	POS11225629	DR	3,080.00		4,744,561.81
15-10-2024	UPI/237495774/INDANE GAS CBE/indane@ybl	UPI513558630	DR	888.00		4,743,673.81
16-10-2024	POS/168291/FLIPKART INDIA/CARD **3507	POS36863340	DR	2,488.00		4,741,185.81
16-10-2024	ATM/CASH WDL/S1AX9507/AXIS ATM RACE COURSE	ATM46500915	DR	5,000.00		4,736,185.81
17-10-2024	POS/824338/AMAZON INDIA/CARD **6435	POS15562901	DR	2,872.00		4,733,313.81
17-10-2024	ATM/CASH WDL/S1AX5323/AXIS ATM SUNGAM	ATM68824955	DR	5,000.00		4,728,313.81
17-10-2024	UPI/215153106/UBER/uber@ybl	UPI176266872	DR	233.00		4,728,080.81
19-10-2024	UPI/145154978/SWIGGY/swiggy@hdfcbank	UPI986190214	DR	517.00		4,727,563.81
20-10-2024	UPI/999785770/MORE SUPERMARKET/moresupermarket@upi	UPI388996901	DR	3,752.00		4,723,811.81
20-10-2024	UPI/741364525/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI848641900	DR	522.00		4,723,289.81
22-10-2024	UPI/316331018/AIRTEL RECHARGE/airtel@paytm	UPI908637746	DR	699.00		4,722,590.81
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7735/PAYMENT	CC72461884	DR	31,080.37		4,691,510.44
25-10-2024	UPI/366827855/UBER/uber@ybl	UPI831108586	DR	400.00		4,691,110.44
26-10-2024	UPI/444395019/ZOMATO/zomato@hdfcbank	UPI330241197	DR	600.00		4,690,510.44
26-10-2024	UPI/964742034/UBER/uber@ybl	UPI722949960	DR	170.00		4,690,340.44
28-10-2024	UPI/700080537/RAPIDO/rapido@ybl	UPI252860687	DR	334.00		4,690,006.44
29-10-2024	UPI/728947894/NILGIRIS CBE/nilgirisbe@upi	UPI970984539	DR	3,762.00		4,686,244.44
29-10-2024	POS/758657/A2B ADYAR ANANDA BHAVAN/CARD **8654	POS10911632	DR	1,123.00		4,685,121.44
30-10-2024	NEFT-528412-SALZER ELECTRONICS-SALARY OCT	NEFT58326708	CR		203,414.31	4,888,535.75
30-10-2024	POS/429185/ANNAPOORNA CBE/CARD **8495	POS96507919	DR	516.00		4,888,019.75
31-10-2024	UPI/108007774/SWIGGY/swiggy@hdfcbank	UPI682789143	DR	586.00		4,887,433.75
31-10-2024	UPI/250904835/SWIGGY/swiggy@hdfcbank	UPI671774224	DR	773.00		4,886,660.75
02-11-2024	POS/757750/MYNTRA INDIA/CARD **8591	POS55344447	DR	970.00		4,885,690.75
02-11-2024	UPI/630265922/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI871721250	DR	2,239.00		4,883,451.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/845455591/SWIGGY/swiggy@hdfcbank	UPI884661722	DR	184.00		4,883,267.75
02-11-2024	POS/219386/INDIAN OIL AVINASHI RD/CARD **2137	FUEL16741243	DR	841.00		4,882,426.75
03-11-2024	UPI/241166987/EATSURE/eatsure@hdfcbank	UPI408165850	DR	778.00		4,881,648.75
04-11-2024	UPI/926902546/SWIGGY/swiggy@hdfcbank	UPI637286630	DR	313.00		4,881,335.75
04-11-2024	POS/620691/SHELL TRICHY ROAD/CARD **1462	FUEL76086829	DR	2,209.00		4,879,126.75
05-11-2024	POS/691427/MEESHO INDIA/CARD **2032	POS18080426	DR	1,767.00		4,877,359.75
06-11-2024	POS/508824/MEESHO INDIA/CARD **8203	POS30399809	DR	2,605.00		4,874,754.75
06-11-2024	UPI/470264349/SWIGGY/swiggy@hdfcbank	UPI685212914	DR	432.00		4,874,322.75
07-11-2024	POS/181392/MEESHO INDIA/CARD **6969	POS22284576	DR	2,349.00		4,871,973.75
07-11-2024	UPI/185826247/MORE SUPERMARKET/moresupermarket@upi	UPI596849594	DR	3,902.00		4,868,071.75
07-11-2024	UPI/649120838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568835081	DR	3,780.00		4,864,291.75
07-11-2024	UPI/534301948/SWIGGY/swiggy@hdfcbank	UPI870251272	DR	423.00		4,863,868.75
08-11-2024	POS/550896/AJO INDIA/CARD **5067	POS22372118	DR	2,431.00		4,861,437.75
08-11-2024	UPI/904455100/OLA/ola@ybl	UPI145039220	DR	310.00		4,861,127.75
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94301891	NET430446	DR	1,199.00		4,859,928.75
10-11-2024	UPI/519294358/RAPIDO/rapido@ybl	UPI212918114	DR	84.00		4,859,844.75
10-11-2024	UPI/547748549/BOOKMYSHOW/bms@axisbank	UPI770935786	DR	459.00		4,859,385.75
11-11-2024	ATM/CASH WDL/S1AX4519/AXIS ATM SINGANALLUR	ATM91811688	DR	5,000.00		4,854,385.75
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9172745171	ELEC113983	DR	1,507.00		4,852,878.75
12-11-2024	POS/423622/MEESHO INDIA/CARD **6373	POS12397145	DR	3,228.00		4,849,650.75
12-11-2024	UPI/603633774/OLA/ola@ybl	UPI924231186	DR	120.00		4,849,530.75
13-11-2024	NEFT/PPF/AC899246247/PPF DEPOSIT	PPF8676310	DR	5,000.00		4,844,530.75
13-11-2024	UPI/642106167/ZOMATO/zomato@hdfcbank	UPI124860740	DR	330.00		4,844,200.75
13-11-2024	POS/361927/SHREE ANANDHAAS/CARD **2449	POS36456168	DR	549.00		4,843,651.75
13-11-2024	UPI/157619980/OLA/ola@ybl	UPI470475116	DR	160.00		4,843,491.75
14-11-2024	POS/705772/AMAZON INDIA/CARD **8795	POS75497832	DR	706.00		4,842,785.75
14-11-2024	UPI/246863928/ZOMATO/zomato@hdfcbank	UPI722462251	DR	309.00		4,842,476.75
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB82845274	SUB412889	DR	499.00		4,841,977.75
15-11-2024	POS/118804/AMAZON INDIA/CARD **5149	POS73694900	DR	2,211.00		4,839,766.75
15-11-2024	UPI/415274863/DMART COIMBATORE/dmartcoimbatore@upi	UPI265978980	DR	4,368.00		4,835,398.75
15-11-2024	UPI/854205806/ZOMATO/zomato@hdfcbank	UPI973702331	DR	462.00		4,834,936.75
15-11-2024	ATM/CASH WDL/S1HD1513/HDFC ATM METTUPALAYAM ROAD	ATM68373709	DR	2,000.00		4,832,936.75
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7813/PAYMENT	CC53215847	DR	35,114.71		4,797,822.04
16-11-2024	POS/342849/AMAZON INDIA/CARD **3532	POS43672179	DR	1,590.00		4,796,232.04
16-11-2024	POS/740338/INDIAN OIL GANDHIPURAM/CARD **1516	FUEL69859723	DR	3,327.00		4,792,905.04
16-11-2024	UPI/246424871/UBER/uber@ybl	UPI887736035	DR	263.00		4,792,642.04
16-11-2024	UPI/910752670/NETMEDS CBE/netmedsbe@ybl	UPI299367979	DR	881.00		4,791,761.04
18-11-2024	UPI/208654758/AIRTEL RECHARGE/airtel@paytm	UPI588743968	DR	699.00		4,791,062.04
18-11-2024	UPI/977412477/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI891982131	DR	3,102.00		4,787,960.04
20-11-2024	POS/639947/MYNTRA INDIA/CARD **3750	POS31446396	DR	24,521.00		4,763,439.04
20-11-2024	UPI/226725737/SWIGGY/swiggy@hdfcbank	UPI149332718	DR	349.00		4,763,090.04
20-11-2024	UPI/236144021/EATSURE/eatsure@hdfcbank	UPI841348447	DR	740.00		4,762,350.04
20-11-2024	UPI/743676909/SWIGGY/swiggy@hdfcbank	UPI463254125	DR	366.00		4,761,984.04
22-11-2024	UPI/971046950/ZOMATO/zomato@hdfcbank	UPI946169039	DR	152.00		4,761,832.04
23-11-2024	POS/985840/AJO INDIA/CARD **4624	POS18253873	DR	6,832.00		4,755,000.04
24-11-2024	POS/831094/MYNTRA INDIA/CARD **7428	POS97701242	DR	1,131.00		4,753,869.04
24-11-2024	POS/355521/HOTEL ANNAPOORNA/CARD **5128	POS20257263	DR	1,291.00		4,752,578.04
24-11-2024	UPI/527388620/OLA/ola@ybl	UPI229487471	DR	120.00		4,752,458.04
25-11-2024	UPI/139524785/SWIGGY/swiggy@hdfcbank	UPI169180746	DR	203.00		4,752,255.04
25-11-2024	ATM/CASH WDL/S1SB2956/SBI ATM GANAPATHY	ATM92805502	DR	5,000.00		4,747,255.04
27-11-2024	POS/547463/KOVAI BIRIYANI/CARD **3503	POS53689324	DR	1,040.00		4,746,215.04
27-11-2024	POS/932315/BHARAT PETROLEUM CBE/CARD **9305	FUEL28270806	DR	2,663.00		4,743,552.04
27-11-2024	UPI/868705803/RAPIDO/rapido@ybl	UPI550949997	DR	146.00		4,743,406.04
29-11-2024	POS/592165/HOTEL ANNAPOORNA/CARD **9384	POS84628825	DR	861.00		4,742,545.04
29-11-2024	UPI/192572060/NETMEDS CBE/netmedsbe@ybl	UPI159392616	DR	117.00		4,742,428.04
30-11-2024	NEFT-835535-SALZER ELECTRONICS-SALARY NOV	NEFT72503923	CR		208,709.13	4,951,137.17
02-12-2024	UPI/103476017/NILGIRIS CBE/nilgirisbe@upi	UPI202407932	DR	1,245.00		4,949,892.17
02-12-2024	UPI/699919900/SWIGGY/swiggy@hdfcbank	UPI412189757	DR	376.00		4,949,516.17
02-12-2024	UPI/752682006/EATSURE/eatsure@hdfcbank	UPI139289003	DR	248.00		4,949,268.17
03-12-2024	POS/440298/AJO INDIA/CARD **1029	POS79163649	DR	7,928.00		4,941,340.17
03-12-2024	ATM/CASH WDL/S1O8261/IOB ATM GANDHIPURAM	ATM82585594	DR	2,000.00		4,939,340.17
04-12-2024	POS/362634/MYNTRA INDIA/CARD **2204	POS37697583	DR	375.00		4,938,965.17
04-12-2024	UPI/143959822/SWIGGY/swiggy@hdfcbank	UPI575198424	DR	193.00		4,938,772.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/284023391/ZOMATO/zomato@hdfcbank	UPI561167688	DR	276.00		4,938,496.17
06-12-2024	UPI/464086639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455765729	DR	3,865.00		4,934,631.17
06-12-2024	UPI/317312615/SWIGGY/swiggy@hdfcbank	UPI500286055	DR	665.00		4,933,966.17
06-12-2024	ATM/CASH WDL/S1AX2786/AXIS ATM SUNGAM	ATM38492850	DR	2,000.00		4,931,966.17
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24720117	NET205102	DR	599.00		4,931,367.17
09-12-2024	UPI/741316181/INDANE GAS CBE/indane@ybl	UPI151250649	DR	1,037.00		4,930,330.17
10-12-2024	POS/508507/AMAZON INDIA/CARD **2910	POS85666292	DR	2,040.00		4,928,290.17
10-12-2024	UPI/279485981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933801638	DR	4,419.00		4,923,871.17
10-12-2024	UPI/254880066/EATSURE/eatsure@hdfcbank	UPI116154890	DR	634.00		4,923,237.17
10-12-2024	UPI/227890708/SWIGGY/swiggy@hdfcbank	UPI127521940	DR	662.00		4,922,575.17
10-12-2024	UPI/495886876/RAPIDO/rapido@ybl	UPI146287323	DR	346.00		4,922,229.17
10-12-2024	NEFT/888989/FAMILY SUPPORT/TRANSFER	NEFT36361601	DR	12,754.00		4,909,475.17
12-12-2024	POS/855359/MYNTRA INDIA/CARD **3586	POS32765568	DR	2,462.00		4,907,013.17
14-12-2024	POS/468306/A2B ADYAR ANANDA BHAVAN/CARD **4172	POS38776268	DR	1,434.00		4,905,579.17
16-12-2024	NEFT/PPF/AC265036346/PPF DEPOSIT	PPF9553859	DR	5,000.00		4,900,579.17
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2855697462	ELEC642014	DR	1,309.00		4,899,270.17
17-12-2024	ATM/CASH WDL/S1HD2789/HDFC ATM GANAPATHY	ATM33289085	DR	10,000.00		4,889,270.17
18-12-2024	POS/244568/A2B ADYAR ANANDA BHAVAN/CARD **3783	POS89611047	DR	390.00		4,888,880.17
19-12-2024	POS/503067/MYNTRA INDIA/CARD **6601	POS26968242	DR	1,670.00		4,887,210.17
19-12-2024	UPI/195795977/ZOMATO/zomato@hdfcbank	UPI553963995	DR	399.00		4,886,811.17
19-12-2024	UPI/579815191/UBER/uber@ybl	UPI266453868	DR	96.00		4,886,715.17
20-12-2024	UPI/886050147/EATSURE/eatsure@hdfcbank	UPI585579630	DR	787.00		4,885,928.17
22-12-2024	UPI/480346435/SWIGGY/swiggy@hdfcbank	UPI827931019	DR	215.00		4,885,713.17
23-12-2024	UPI/632478286/JIO RECHARGE/jio@paytm	UPI910409462	DR	599.00		4,885,114.17
26-12-2024	POS/680756/MYNTRA INDIA/CARD **3463	POS12316649	DR	6,838.00		4,878,276.17
26-12-2024	ATM/CASH WDL/S1CA2273/CANARA ATM GANDHIPURAM	ATM12545933	DR	3,000.00		4,875,276.17
27-12-2024	UPI/319601835/ZOMATO/zomato@hdfcbank	UPI468841156	DR	537.00		4,874,739.17
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346824	DR	17.70		4,874,721.47
29-12-2024	UPI/885233720/ZOMATO/zomato@hdfcbank	UPI804492959	DR	763.00		4,873,958.47
29-12-2024	UPI/989487196/EATSURE/eatsure@hdfcbank	UPI108034885	DR	739.00		4,873,219.47
30-12-2024	NEFT-273721-SALZER ELECTRONICS-SALARY DEC	NEFT38447191	CR		205,966.24	5,079,185.71
30-12-2024	UPI/824605782/RAPIDO/rapido@ybl	UPI854946085	DR	385.00		5,078,800.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT163818	CR		26,663.70	5,105,464.41
02-01-2025	UPI/604842928/EATSURE/eatsure@hdfcbank	UPI328474288	DR	603.00		5,104,861.41
02-01-2025	UPI/980257638/RAPIDO/rapido@ybl	UPI221538136	DR	308.00		5,104,553.41
06-01-2025	UPI/967559818/OLA/ola@ybl	UPI971674783	DR	95.00		5,104,458.41
07-01-2025	POS/160943/AJIO INDIA/CARD **8960	POS45992000	DR	22,019.00		5,082,439.41
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91881474	NET109930	DR	799.00		5,081,640.41
08-01-2025	UPI/804804814/ZOMATO/zomato@hdfcbank	UPI422692782	DR	170.00		5,081,470.41
08-01-2025	UPI/921890111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398570200	DR	860.00		5,080,610.41
08-01-2025	UPI/581219521/BOOKMYSHOW/bms@axisbank	UPI258284466	DR	930.00		5,079,680.41
09-01-2025	POS/100541/FLIPKART INDIA/CARD **6106	POS50007558	DR	2,735.00		5,076,945.41
09-01-2025	UPI/628098110/UBER/uber@ybl	UPI620757703	DR	82.00		5,076,863.41
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8117481962	ELEC560223	DR	1,150.00		5,075,713.41
10-01-2025	UPI/256899801/EATSURE/eatsure@hdfcbank	UPI116480034	DR	766.00		5,074,947.41
12-01-2025	POS/687834/SREE ANNAPPOORNA/CARD **2300	POS23817448	DR	1,438.00		5,073,509.41
13-01-2025	ATM/CASH WDL/S1IO3030/IOB ATM SAIBABA COLONY	ATM73311994	DR	3,000.00		5,070,509.41
13-01-2025	NEFT/944620/HEALTH INSURANCE/PREMIUM	INS26449149	DR	36,412.00		5,034,097.41
15-01-2025	UPI/978270038/SWIGGY/swiggy@hdfcbank	UPI231405234	DR	657.00		5,033,440.41
16-01-2025	UPI/997232506/JIO RECHARGE/jio@paytm	UPI442659560	DR	599.00		5,032,841.41
16-01-2025	POS/791950/ANNAPPOORNA CBE/CARD **8890	POS88531533	DR	779.00		5,032,062.41
16-01-2025	ATM/CASH WDL/S1AX4252/AXIS ATM THUDIYALUR	ATM95218398	DR	1,000.00		5,031,062.41
16-01-2025	ATM/CASH WDL/S1C5698/ICICI ATM GANAPATHY	ATM88852448	DR	10,000.00		5,021,062.41
17-01-2025	NEFT/PPF/AC611080713/PPF DEPOSIT	PPF5641523	DR	5,000.00		5,016,062.41
17-01-2025	POS/203750/AJIO INDIA/CARD **9404	POS48511219	DR	2,037.00		5,014,025.41
17-01-2025	POS/347599/SREE ANNAPPOORNA/CARD **1505	POS50059722	DR	280.00		5,013,745.41
18-01-2025	POS/734993/AJIO INDIA/CARD **2737	POS92810304	DR	582.00		5,013,163.41
18-01-2025	POS/447000/SHELL TRICHY ROAD/CARD **8597	FUEL63943352	DR	1,699.00		5,011,464.41
19-01-2025	POS/627261/MEESHO INDIA/CARD **1107	POS21213361	DR	2,112.00		5,009,352.41
19-01-2025	ATM/CASH WDL/S1AX2841/AXIS ATM HOPES COLLEGE	ATM84773548	DR	2,000.00		5,007,352.41
19-01-2025	UPI/292619257/OLA/ola@ybl	UPI904020845	DR	233.00		5,007,119.41
20-01-2025	UPI/755234505/MORE SUPERMARKET/moresupermarket@upi	UPI995120813	DR	4,279.00		5,002,840.41
20-01-2025	UPI/293912379/ZOMATO/zomato@hdfcbank	UPI488187333	DR	458.00		5,002,382.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	POS/624526/INDIAN OIL GANDHIPURAM/CARD **8972	FUEL67954453	DR	2,348.00		5,000,034.41
21-01-2025	ATM/CASH WDL/S1IC4564/CICI ATM TRICHY ROAD	ATM31681542	DR	3,000.00		4,997,034.41
22-01-2025	POS/935514/MEESHO INDIA/CARD **6026	POS78547209	DR	2,841.00		4,994,193.41
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3578/PAYMENT	CC69818081	DR	22,628.73		4,971,564.68
23-01-2025	UPI/455120085/ZOMATO/zomato@hdfcbank	UPI260456175	DR	771.00		4,970,793.68
23-01-2025	POS/827032/BHARAT PETROLEUM CBE/CARD **5869	FUEL83594772	DR	2,824.00		4,967,969.68
23-01-2025	ATM/CASH WDL/S1IC6203/CICI ATM RS PURAM	ATM79938287	DR	1,000.00		4,966,969.68
27-01-2025	UPI/965460632/NILGIRIS CBE/nilgirisbe@upi	UPI607138995	DR	3,165.00		4,963,804.68
27-01-2025	UPI/318286670/EATSURE/eatsure@hdfcbank	UPI123103999	DR	206.00		4,963,598.68
28-01-2025	POS/183558/SHELL TRICHY ROAD/CARD **9379	FUEL81369139	DR	3,205.00		4,960,393.68
01-02-2025	NEFT-439918-SALZER ELECTRONICS-SALARY JAN	NEFT39256888	CR		217,470.17	5,177,863.85
01-02-2025	POS/925795/MYNTRA INDIA/CARD **5320	POS26337231	DR	2,604.00		5,175,259.85
01-02-2025	UPI/511799660/ZOMATO/zomato@hdfcbank	UPI250852844	DR	296.00		5,174,963.85
02-02-2025	UPI/942133100/DMART COIMBATORE/dmartcoimbatore@upi	UPI474235018	DR	1,697.00		5,173,266.85
03-02-2025	POS/622523/INDIAN OIL AVINASHI RD/CARD **1225	FUEL49392752	DR	3,287.00		5,169,979.85
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66578629	NET325292	DR	999.00		5,168,980.85
04-02-2025	UPI/526403927/ZOMATO/zomato@hdfcbank	UPI862449607	DR	509.00		5,168,471.85
04-02-2025	ATM/CASH WDL/S1HD6215/HDFC ATM VADAVALLI	ATM39860035	DR	2,000.00		5,166,471.85
04-02-2025	ATM/CASH WDL/S1AX4946/AXIS ATM PEELAMEDU	ATM20481434	DR	3,000.00		5,163,471.85
05-02-2025	UPI/241498174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI706080885	DR	4,236.00		5,159,235.85
05-02-2025	POS/444482/SREE ANNAPOORNA/CARD **1305	POS88767376	DR	868.00		5,158,367.85
05-02-2025	POS/202650/BHARAT PETROLEUM CBE/CARD **5115	FUEL23913691	DR	2,702.00		5,155,665.85
05-02-2025	ATM/CASH WDL/S1IC1356/CICI ATM RACE COURSE	ATM28717900	DR	10,000.00		5,145,665.85
06-02-2025	UPI/288270575/SWIGGY/swiggy@hdfcbank	UPI756886702	DR	767.00		5,144,898.85
06-02-2025	ATM/CASH WDL/S1SB3676/SBI ATM KALAPATTI	ATM58082814	DR	2,000.00		5,142,898.85
07-02-2025	POS/584637/MYNTRA INDIA/CARD **2724	POS66773500	DR	404.00		5,142,494.85
07-02-2025	UPI/959947429/MORE SUPERMARKET/moresupermarket@upi	UPI238018080	DR	2,756.00		5,139,738.85
09-02-2025	ATM/CASH WDL/S1CA3612/CANARA ATM HOPES COLLEGE	ATM99190028	DR	2,000.00		5,137,738.85
10-02-2025	POS/253877/AJO INDIA/CARD **2830	POS91422174	DR	1,050.00		5,136,688.85
10-02-2025	POS/940137/INDIAN OIL GANDHIPURAM/CARD **3394	FUEL14215090	DR	3,138.00		5,133,550.85
10-02-2025	NEFT/427369/FAMILY SUPPORT/TRANSFER	NEFT75480013	DR	16,617.00		5,116,933.85
13-02-2025	POS/207343/FLIPKART INDIA/CARD **5397	POS90359762	DR	22,043.00		5,094,890.85
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1734730849	ELEC881880	DR	1,147.00		5,093,743.85
14-02-2025	UPI/434792432/UBER/uber@ybl	UPI651757514	DR	284.00		5,093,459.85
15-02-2025	UPI/964326666/ZOMATO/zomato@hdfcbank	UPI744103055	DR	600.00		5,092,859.85
15-02-2025	UPI/273940265/SWIGGY/swiggy@hdfcbank	UPI252505278	DR	467.00		5,092,392.85
15-02-2025	POS/273895/HP PETROL RS PURAM/CARD **3296	FUEL20722075	DR	1,417.00		5,090,975.85
17-02-2025	NEFT/PPF/AC539580424/PPF DEPOSIT	PPF5953739	DR	5,000.00		5,085,975.85
17-02-2025	UPI/799713387/INDANE GAS CBE/indane@ybl	UPI471150721	DR	972.00		5,085,003.85
20-02-2025	UPI/799544856/ZOMATO/zomato@hdfcbank	UPI667613751	DR	325.00		5,084,678.85
20-02-2025	UPI/985641019/RAPIDO/rapido@ybl	UPI371841149	DR	119.00		5,084,559.85
21-02-2025	UPI/912315444/RAPIDO/rapido@ybl	UPI778530262	DR	226.00		5,084,333.85
22-02-2025	UPI/554922140/VI RECHARGE/vi@paytm	UPI689251408	DR	699.00		5,083,634.85
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3253/PAYMENT	CC76286382	DR	26,754.77		5,056,880.08
23-02-2025	UPI/214901781/ZOMATO/zomato@hdfcbank	UPI327071303	DR	558.00		5,056,322.08
24-02-2025	ATM/CASH WDL/S1AX5271/AXIS ATM PEELAMEDU	ATM53534273	DR	3,000.00		5,053,322.08
25-02-2025	POS/703247/BHARAT PETROLEUM CBE/CARD **5479	FUEL38574308	DR	872.00		5,052,450.08
28-02-2025	NEFT-379730-SALZER ELECTRONICS-SALARY FEB	NEFT20869400	CR		224,475.75	5,276,925.83
01-03-2025	UPI/205322104/MORE SUPERMARKET/moresupermarket@upi	UPI672909006	DR	2,375.00		5,274,550.83
02-03-2025	POS/353901/HOTEL ANNAPOORNA/CARD **4969	POS42766192	DR	1,024.00		5,273,526.83
02-03-2025	ATM/CASH WDL/S1IO9539/IOB ATM UKKADAM	ATM97309729	DR	2,000.00		5,271,526.83
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55522251	NET542438	DR	799.00		5,270,727.83
03-03-2025	POS/851331/AJO INDIA/CARD **2443	POS81260266	DR	2,129.00		5,268,598.83
05-03-2025	UPI/388415904/MORE SUPERMARKET/moresupermarket@upi	UPI387453656	DR	2,059.00		5,266,539.83
06-03-2025	ATM/CASH WDL/S1AX7856/AXIS ATM UKKADAM	ATM92047704	DR	2,000.00		5,264,539.83
06-03-2025	ATM/CASH WDL/S1AX8970/AXIS ATM GANAPATHY	ATM24311853	DR	10,000.00		5,254,539.83
07-03-2025	UPI/555636954/EATSURE/eatsure@hdfcbank	UPI300202310	DR	538.00		5,254,001.83
08-03-2025	POS/556263/AMAZON INDIA/CARD **5885	POS86529051	DR	6,733.00		5,247,268.83
08-03-2025	UPI/324425139/UBER/uber@ybl	UPI599932064	DR	83.00		5,247,185.83
08-03-2025	ACH/DEBIT/NETFLIX/SUB37081365	SUB803570	DR	149.00		5,247,036.83
09-03-2025	NEFT/910375/FAMILY SUPPORT/TRANSFER	NEFT69883312	DR	21,384.00		5,225,652.83
09-03-2025	UPI/564492143/BOOKMYSHOW/bms@axisbank	UPI598690038	DR	993.00		5,224,659.83
10-03-2025	POS/884359/AMAZON INDIA/CARD **9605	POS19702389	DR	3,304.00		5,221,355.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2025	UPI/247454186/SWIGGY/swiggy@hdfcbank	UPI938998306	DR	592.00		5,220,763.83
13-03-2025	POS/268179/AJO INDIA/CARD **7060	POS41402453	DR	1,518.00		5,219,245.83
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3565851778	ELEC848357	DR	2,770.00		5,216,475.83
14-03-2025	UPI/614381097/SWIGGY/swiggy@hdfcbank	UPI246176952	DR	202.00		5,216,273.83
15-03-2025	UPI/349649729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464940625	DR	4,081.00		5,212,192.83
15-03-2025	UPI/497025507/ZOMATO/zomato@hdfcbank	UPI623796906	DR	692.00		5,211,500.83
15-03-2025	POS/778796/SHREE ANANDHAAS/CARD **6255	POS51501987	DR	402.00		5,211,098.83
16-03-2025	ATM/CASH WDL/S1AX4665/AXIS ATM GANAPATHY	ATM50651855	DR	5,000.00		5,206,098.83
16-03-2025	UPI/277998513/RAPIDO/rapido@ybl	UPI836250489	DR	299.00		5,205,799.83
16-03-2025	UPI/162168367/OLA/ola@ybl	UPI892032610	DR	379.00		5,205,420.83
18-03-2025	NEFT/PPF/AC730688549/PPF DEPOSIT	PPF3055884	DR	5,000.00		5,200,420.83
20-03-2025	UPI/175388830/SWIGGY/swiggy@hdfcbank	UPI977210714	DR	640.00		5,199,780.83
20-03-2025	UPI/607726917/RAPIDO/rapido@ybl	UPI793592029	DR	262.00		5,199,518.83
21-03-2025	POS/483343/AMAZON INDIA/CARD **9415	POS86292879	DR	2,574.00		5,196,944.83
21-03-2025	POS/936753/FLIPKART INDIA/CARD **3941	POS83195277	DR	401.00		5,196,543.83
22-03-2025	POS/707726/MEESHO INDIA/CARD **7234	POS54934812	DR	2,353.00		5,194,190.83
24-03-2025	UPI/162130832/VI RECHARGE/vi@paytm	UPI929895563	DR	299.00		5,193,891.83
24-03-2025	UPI/178695667/MORE SUPERMARKET/moresupermarket@upi	UPI561193555	DR	3,219.00		5,190,672.83
25-03-2025	ATM/CASH WDL/S1AX4062/AXIS ATM GANAPATHY	ATM38436068	DR	2,000.00		5,188,672.83
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8347/PAYMENT	CC86679064	DR	28,987.50		5,159,685.33
26-03-2025	UPI/351866780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590952630	DR	1,496.00		5,158,189.33
27-03-2025	POS/571681/MEESHO INDIA/CARD **2627	POS61693542	DR	2,920.00		5,155,269.33
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183046	DR	17.70		5,155,251.63
28-03-2025	POS/885750/A2B ADYAR ANANDA BHAVAN/CARD **9104	POS96295936	DR	635.00		5,154,616.63
30-03-2025	NEFT-255128-SALZER ELECTRONICS-SALARY MAR	NEFT80493852	CR		217,905.50	5,372,522.13
31-03-2025	UPI/466372594/OLA/ola@ybl	UPI186894640	DR	235.00		5,372,287.13
31-03-2025	UPI/684353130/OLA/ola@ybl	UPI280705568	DR	274.00		5,372,013.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT419668	CR		28,743.50	5,400,756.63
01-04-2025	ATM/CASH WDL/S1AX8765/AXIS ATM AVINASHI ROAD	ATM71074458	DR	2,000.00		5,398,756.63
01-04-2025	ATM/CASH WDL/S1AX8907/AXIS ATM SINGANALLUR	ATM69352339	DR	3,000.00		5,395,756.63
02-04-2025	POS/387469/FLIPKART INDIA/CARD **1720	POS71068217	DR	2,259.00		5,393,497.63
02-04-2025	UPI/436694149/SWIGGY/swiggy@hdfcbank	UPI437092874	DR	414.00		5,393,083.63
02-04-2025	UPI/422425190/OLA/ola@ybl	UPI615825262	DR	252.00		5,392,831.63
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35641440	NET347387	DR	799.00		5,392,032.63
03-04-2025	UPI/841783772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943278395	DR	2,516.00		5,389,516.63
04-04-2025	NEFT-546156-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT91999057	CR		102,939.87	5,492,456.50
05-04-2025	NEFT/958900/FAMILY SUPPORT/TRANSFER	NEFT59264801	DR	22,903.00		5,469,553.50
06-04-2025	UPI/293862959/SWIGGY/swiggy@hdfcbank	UPI452690393	DR	403.00		5,469,150.50
07-04-2025	UPI/211511167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389977403	DR	2,307.00		5,466,843.50
09-04-2025	POS/676434/A2B ADYAR ANANDA BHAVAN/CARD **3605	POS24592937	DR	437.00		5,466,406.50
10-04-2025	UPI/226027501/UBER/uber@ybl	UPI950781616	DR	384.00		5,466,022.50
11-04-2025	POS/843822/AJO INDIA/CARD **9098	POS14661712	DR	2,771.00		5,463,251.50
12-04-2025	POS/672918/AJO INDIA/CARD **7084	POS85136404	DR	3,263.00		5,459,988.50
13-04-2025	POS/225855/SREE ANNAPORNA/CARD **2719	POS99516234	DR	1,257.00		5,458,731.50
14-04-2025	UPI/242811628/SWIGGY/swiggy@hdfcbank	UPI139711810	DR	166.00		5,458,565.50
14-04-2025	UPI/573566934/OLA/ola@ybl	UPI573123971	DR	357.00		5,458,208.50
15-04-2025	NEFT/PPF/AC621215541/PPF DEPOSIT	PPF1811095	DR	5,000.00		5,453,208.50
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1034819597	ELEC931610	DR	2,884.00		5,450,324.50
15-04-2025	UPI/664312907/MORE SUPERMARKET/moresupermarket@upi	UPI334515935	DR	3,182.00		5,447,142.50
15-04-2025	UPI/236494017/RAPIDO/rapido@ybl	UPI992962031	DR	238.00		5,446,904.50
16-04-2025	UPI/517209395/INDANE GAS CBE/indane@ybl	UPI256276387	DR	949.00		5,445,955.50
16-04-2025	UPI/699707392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505646475	DR	2,637.00		5,443,318.50
16-04-2025	UPI/242882082/EATSURE/eatsure@hdfcbank	UPI255285599	DR	719.00		5,442,599.50
19-04-2025	POS/911013/MYNTRA INDIA/CARD **6122	POS95763371	DR	1,648.00		5,440,951.50
20-04-2025	UPI/322762612/VI RECHARGE/vi@paytm	UPI100872779	DR	299.00		5,440,652.50
20-04-2025	UPI/903577791/SWIGGY/swiggy@hdfcbank	UPI728757184	DR	746.00		5,439,906.50
21-04-2025	UPI/858421933/ZOMATO/zomato@hdfcbank	UPI489905926	DR	731.00		5,439,175.50
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1532/PAYMENT	CC15793825	DR	27,123.62		5,412,051.88
22-04-2025	POS/471023/MYNTRA INDIA/CARD **9808	POS65972827	DR	2,453.00		5,409,598.88
22-04-2025	POS/121133/FLIPKART INDIA/CARD **2699	POS16810870	DR	872.00		5,408,726.88
24-04-2025	POS/224100/MYNTRA INDIA/CARD **7660	POS26929145	DR	600.00		5,408,126.88
24-04-2025	POS/360463/SHREE ANANDHAAS/CARD **6702	POS81031905	DR	302.00		5,407,824.88
26-04-2025	POS/310779/JUNIOR KUPPANNA/CARD **9189	POS52932393	DR	251.00		5,407,573.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/618117312/ZOMATO/zomato@hdfcbank	UPI840629290	DR	768.00		5,406,805.88
28-04-2025	NEFT-878513-SALZER ELECTRONICS-SALARY APR	NEFT99065757	CR		225,695.79	5,632,501.67
03-05-2025	POS/691777/INDIAN OIL AVINASHI RD/CARD **4288	FUEL13824319	DR	2,448.00		5,630,053.67
04-05-2025	UPI/120462390/NILGIRIS CBE/nilgirisbe@upi	UPI986755951	DR	2,003.00		5,628,050.67
04-05-2025	UPI/711514779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354374439	DR	3,812.00		5,624,238.67
04-05-2025	UPI/339563640/EATSURE/eatsure@hdfcbank	UPI879202392	DR	375.00		5,623,863.67
04-05-2025	UPI/376769931/UBER/uber@ybl	UPI211998212	DR	309.00		5,623,554.67
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29867887	NET640184	DR	599.00		5,622,955.67
06-05-2025	POS/893597/AMAZON INDIA/CARD **4710	POS82079049	DR	695.00		5,622,260.67
06-05-2025	UPI/436092617/SWIGGY/swiggy@hdfcbank	UPI907770655	DR	153.00		5,622,107.67
06-05-2025	UPI/232975807/MEDPLUS CBE/medplusbe@ybl	UPI164528445	DR	292.00		5,621,815.67
07-05-2025	UPI/650951671/SWIGGY/swiggy@hdfcbank	UPI895986612	DR	794.00		5,621,021.67
07-05-2025	UPI/747126827/RAPIDO/rapido@ybl	UPI251232154	DR	283.00		5,620,738.67
09-05-2025	POS/782990/FLIPKART INDIA/CARD **3725	POS44730468	DR	2,922.00		5,617,816.67
09-05-2025	UPI/809468510/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI588097779	DR	815.00		5,617,001.67
10-05-2025	POS/343869/FLIPKART INDIA/CARD **9971	POS90640389	DR	2,752.00		5,614,249.67
10-05-2025	ATM/CASH WDL/S1SB4236/SBI ATM TRICHY ROAD	ATM96855610	DR	5,000.00		5,609,249.67
10-05-2025	UPI/795989176/RAPIDO/rapido@ybl	UPI949463683	DR	358.00		5,608,891.67
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB80469998	SUB880656	DR	499.00		5,608,392.67
11-05-2025	POS/525004/KOVAI BIRIYANI/CARD **1271	POS93429279	DR	397.00		5,607,995.67
11-05-2025	ATM/CASH WDL/S1AX4762/AXIS ATM AVINASHI ROAD	ATM72034631	DR	10,000.00		5,597,995.67
12-05-2025	POS/677973/AMAZON INDIA/CARD **3067	POS82280305	DR	2,575.00		5,595,420.67
13-05-2025	POS/171083/SHELL TRICHY ROAD/CARD **4479	FUEL25829445	DR	1,268.00		5,594,152.67
13-05-2025	ATM/CASH WDL/S1AX1169/AXIS ATM VADAVALLI	ATM79773225	DR	2,000.00		5,592,152.67
13-05-2025	UPI/558881097/RAPIDO/rapido@ybl	UPI811777505	DR	353.00		5,591,799.67
15-05-2025	NEFT/PPF/AC436127541/PPF DEPOSIT	PPF2311403	DR	5,000.00		5,586,799.67
15-05-2025	UPI/268213495/SWIGGY/swiggy@hdfcbank	UPI702629701	DR	699.00		5,586,100.67
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6224844209	ELEC485475	DR	2,737.00		5,583,363.67
17-05-2025	POS/128044/ANNAPOORNA CBE/CARD **1141	POS65008402	DR	1,340.00		5,582,023.67
17-05-2025	UPI/788976769/OLA/ola@ybl	UPI224518263	DR	107.00		5,581,916.67
17-05-2025	UPI/862678090/BOOKMYSHOW/bms@axisbank	UPI297017858	DR	592.00		5,581,324.67
18-05-2025	UPI/871588742/EATSURE/eatsure@hdfcbank	UPI427490105	DR	454.00		5,580,870.67
18-05-2025	POS/245882/JUNIOR KUPPANNA/CARD **1486	POS61157213	DR	915.00		5,579,955.67
18-05-2025	ATM/CASH WDL/S1AX1490/AXIS ATM AVINASHI ROAD	ATM45961053	DR	10,000.00		5,569,955.67
19-05-2025	UPI/708888758/ZOMATO/zomato@hdfcbank	UPI653524495	DR	793.00		5,569,162.67
19-05-2025	UPI/542814504/ZOMATO/zomato@hdfcbank	UPI258603798	DR	531.00		5,568,631.67
19-05-2025	UPI/940464666/OLA/ola@ybl	UPI555350069	DR	358.00		5,568,273.67
19-05-2025	UPI/917225792/RAPIDO/rapido@ybl	UPI600089405	DR	156.00		5,568,117.67
22-05-2025	POS/750394/SHELL TRICHY ROAD/CARD **2982	FUEL57523056	DR	1,182.00		5,566,935.67
23-05-2025	POS/189862/MEESHO INDIA/CARD **3704	POS92194087	DR	17,782.00		5,549,153.67
24-05-2025	UPI/766263986/JIO RECHARGE/jio@paytm	UPI575284259	DR	699.00		5,548,454.67
24-05-2025	UPI/306430693/NILGIRIS CBE/nilgirisbe@upi	UPI775924821	DR	3,319.00		5,545,135.67
24-05-2025	POS/578121/INDIAN OIL GANDHIPURAM/CARD **3618	FUEL64942668	DR	3,242.00		5,541,893.67
25-05-2025	UPI/729187792/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI681215905	DR	2,543.00		5,539,350.67
25-05-2025	UPI/366253883/ZOMATO/zomato@hdfcbank	UPI540157811	DR	335.00		5,539,015.67
26-05-2025	UPI/406095892/ZOMATO/zomato@hdfcbank	UPI231736726	DR	420.00		5,538,595.67
27-05-2025	POS/871134/HP PETROL RS PURAM/CARD **1968	FUEL34969287	DR	3,202.00		5,535,393.67
29-05-2025	UPI/172999837/ZOMATO/zomato@hdfcbank	UPI747099482	DR	356.00		5,535,037.67
30-05-2025	UPI/382627579/ZOMATO/zomato@hdfcbank	UPI209244948	DR	382.00		5,534,655.67
30-05-2025	UPI/584844645/RAPIDO/rapido@ybl	UPI804098907	DR	179.00		5,534,476.67
31-05-2025	ATM/CASH WDL/S1HD3834/HDFC ATM GANAPATHY	ATM49504665	DR	3,000.00		5,531,476.67
01-06-2025	NEFT-809855-SALZER ELECTRONICS-SALARY MAY	NEFT48727293	CR		218,895.43	5,750,372.10
01-06-2025	UPI/137315665/EATSURE/eatsure@hdfcbank	UPI356190765	DR	745.00		5,749,627.10
02-06-2025	UPI/175109346/OLA/ola@ybl	UPI986617022	DR	228.00		5,749,399.10
05-06-2025	UPI/580568507/EATSURE/eatsure@hdfcbank	UPI901507720	DR	216.00		5,749,183.10
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80605351	NET635299	DR	1,199.00		5,747,984.10
08-06-2025	UPI/813924872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809923590	DR	1,180.00		5,746,804.10
08-06-2025	UPI/714531731/EATSURE/eatsure@hdfcbank	UPI743836991	DR	431.00		5,746,373.10
08-06-2025	UPI/365868271/SWIGGY/swiggy@hdfcbank	UPI934902363	DR	703.00		5,745,670.10
08-06-2025	POS/398495/A2B ADYAR ANANDA BHAVAN/CARD **9952	POS74043848	DR	1,147.00		5,744,523.10
08-06-2025	ATM/CASH WDL/S1AX4478/AXIS ATM THUDIYALUR	ATM55518121	DR	10,000.00		5,734,523.10
08-06-2025	UPI/695822324/UBER/uber@ybl	UPI212229027	DR	172.00		5,734,351.10
09-06-2025	POS/498939/AJIO INDIA/CARD **2097	POS67987281	DR	2,238.00		5,732,113.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	POS/134824/KOVAI BIRIYANI/CARD **1724	POS93889615	DR	579.00		5,731,534.10
09-06-2025	UPI/298804941/UBER/uber@ybl	UPI172612305	DR	201.00		5,731,333.10
09-06-2025	NEFT/823203/FAMILY SUPPORT/TRANSFER	NEFT41231668	DR	24,907.00		5,706,426.10
09-06-2025	ACH/DEBIT/AMAZON PRIME/SUB49392771	SUB535600	DR	149.00		5,706,277.10
11-06-2025	UPI/796962692/ZOMATO/zomato@hdfcbank	UPI818986077	DR	508.00		5,705,769.10
12-06-2025	UPI/558009635/EATSURE/eatsure@hdfcbank	UPI890173736	DR	760.00		5,705,009.10
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3810566937	ELEC606089	DR	2,620.00		5,702,389.10
16-06-2025	UPI/843875768/ZOMATO/zomato@hdfcbank	UPI717263779	DR	514.00		5,701,875.10
19-06-2025	UPI/995197392/AIRTEL RECHARGE/airtel@paytm	UPI613844059	DR	449.00		5,701,426.10
19-06-2025	POS/219406/FLIPKART INDIA/CARD **7928	POS80338210	DR	2,591.00		5,698,835.10
19-06-2025	UPI/353588258/OLA/ola@ybl	UPI201418791	DR	281.00		5,698,554.10
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6416/PAYMENT	CC80341785	DR	12,983.84		5,685,570.26
20-06-2025	NEFT/PPF/AC118661771/PPF DEPOSIT	PPF6610767	DR	5,000.00		5,680,570.26
20-06-2025	POS/582899/MYNTRA INDIA/CARD **4016	POS65847172	DR	825.00		5,679,745.26
20-06-2025	ATM/CASH WDL/S1AX8379/AXIS ATM VADAVALLI	ATM78897297	DR	2,000.00		5,677,745.26
21-06-2025	POS/248938/JUNIOR KUPPANNA/CARD **2455	POS54153615	DR	992.00		5,676,753.26
21-06-2025	UPI/311087987/RAPIDO/rapido@ybl	UPI390508614	DR	371.00		5,676,382.26
21-06-2025	UPI/678668979/OLA/ola@ybl	UPI482990638	DR	139.00		5,676,243.26
24-06-2025	ATM/CASH WDL/S1SB2502/SBI ATM RACE COURSE	ATM34143068	DR	5,000.00		5,671,243.26
24-06-2025	UPI/398821039/OLA/ola@ybl	UPI724238035	DR	278.00		5,670,965.26
25-06-2025	POS/559187/MEESHO INDIA/CARD **6203	POS58153541	DR	1,558.00		5,669,407.26
25-06-2025	UPI/243249038/MEDPLUS CBE/medpluscbe@ybl	UPI532717957	DR	993.00		5,668,414.26
25-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG750715	DR	500.00		5,667,914.26
26-06-2025	POS/157369/AJO INDIA/CARD **6972	POS90887423	DR	3,023.00		5,664,891.26
26-06-2025	POS/415000/AJO INDIA/CARD **4712	POS95311515	DR	2,498.00		5,662,393.26
26-06-2025	POS/430769/AJO INDIA/CARD **6154	POS48479533	DR	1,373.00		5,661,020.26
26-06-2025	UPI/614614620/ZOMATO/zomato@hdfcbank	UPI118191750	DR	616.00		5,660,404.26
26-06-2025	ATM/CASH WDL/S1C8557/ICICI ATM AVINASHI ROAD	ATM84766971	DR	2,000.00		5,658,404.26
26-06-2025	ATM/CASH WDL/S1SB2000/SBI ATM HOPES COLLEGE	ATM34757636	DR	2,000.00		5,656,404.26
27-06-2025	UPI/351709569/NILGIRIS CBE/nilgiriscbe@upi	UPI196984248	DR	1,301.00		5,655,103.26
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773460	DR	17.70		5,655,085.56
29-06-2025	UPI/641850175/BOOKMYSHOW/bms@axisbank	UPI455734691	DR	778.00		5,654,307.56
30-06-2025	POS/602569/MEESHO INDIA/CARD **4516	POS12875947	DR	18,777.00		5,635,530.56
30-06-2025	POS/259849/JUNIOR KUPPANNA/CARD **4245	POS88993882	DR	1,280.00		5,634,250.56
30-06-2025	UPI/601854936/RAPIDO/rapido@ybl	UPI297279506	DR	87.00		5,634,163.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT158687	CR		30,752.87	5,664,916.43
01-07-2025	NEFT-375887-SALZER ELECTRONICS-SALARY JUN	NEFT24777333	CR		223,525.57	5,888,442.00
01-07-2025	UPI/677603421/EATSURE/eatsure@hdfcbank	UPI385657211	DR	620.00		5,887,822.00
01-07-2025	UPI/546182015/SWIGGY/swiggy@hdfcbank	UPI320603435	DR	575.00		5,887,247.00
03-07-2025	ACH/DEBIT/NETFLIX/SUB13665458	SUB345516	DR	499.00		5,886,748.00
05-07-2025	UPI/435666084/UBER/uber@ybl	UPI327434286	DR	193.00		5,886,555.00
08-07-2025	POS/626289/FLIPKART INDIA/CARD **8096	POS33292210	DR	1,051.00		5,885,504.00
08-07-2025	UPI/194460352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705776319	DR	3,349.00		5,882,155.00
09-07-2025	UPI/277386715/MEDPLUS CBE/medpluscbe@ybl	UPI538183128	DR	122.00		5,882,033.00
10-07-2025	POS/778329/MEESHO INDIA/CARD **4052	POS91154304	DR	956.00		5,881,077.00
10-07-2025	UPI/338571894/ZOMATO/zomato@hdfcbank	UPI573736683	DR	553.00		5,880,524.00
11-07-2025	POS/507621/MEESHO INDIA/CARD **2602	POS43971271	DR	619.00		5,879,905.00
11-07-2025	UPI/863600346/EATSURE/eatsure@hdfcbank	UPI657239240	DR	779.00		5,879,126.00
11-07-2025	UPI/505677822/UBER/uber@ybl	UPI388698809	DR	315.00		5,878,811.00
12-07-2025	POS/273175/MYNTRA INDIA/CARD **9037	POS60350187	DR	715.00		5,878,096.00
12-07-2025	POS/863511/A2B ADYAR ANANDA BHAVAN/CARD **4236	POS67335012	DR	1,058.00		5,877,038.00
14-07-2025	UPI/631400138/INDANE GAS CBE/indane@ybl	UPI955311765	DR	933.00		5,876,105.00
14-07-2025	UPI/329681386/EATSURE/eatsure@hdfcbank	UPI621824113	DR	625.00		5,875,480.00
14-07-2025	UPI/804094551/EATSURE/eatsure@hdfcbank	UPI685288640	DR	344.00		5,875,136.00
15-07-2025	NEFT/PPF/AC731443534/PPF DEPOSIT	PPF2884306	DR	5,000.00		5,870,136.00
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1640891671	ELEC501662	DR	1,283.00		5,868,853.00
15-07-2025	ATM/CASH WDL/S1HD2929/HDFC ATM KALAPATTI	ATM56286708	DR	2,000.00		5,866,853.00
15-07-2025	UPI/728421340/RAPIDO/rapido@ybl	UPI897038721	DR	232.00		5,866,621.00
16-07-2025	ATM/CASH WDL/S1AX2512/AXIS ATM SINGANALLUR	ATM82386249	DR	5,000.00		5,861,621.00
16-07-2025	UPI/498749935/UBER/uber@ybl	UPI117068872	DR	300.00		5,861,321.00
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8470/PAYMENT	CC19487607	DR	13,706.15		5,847,614.85
17-07-2025	UPI/245354378/OLA/ola@ybl	UPI923558821	DR	113.00		5,847,501.85
20-07-2025	UPI/643563539/AIRTEL RECHARGE/airtel@paytm	UPI557503319	DR	299.00		5,847,202.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/143462/AJO INDIA/CARD **3936	POS70359484	DR	1,128.00		5,846,074.85
20-07-2025	UPI/657407066/ZOMATO/zomato@hdfcbank	UPI496353607	DR	433.00		5,845,641.85
20-07-2025	ATM/CASH WDL/S1AX3322/AXIS ATM RACE COURSE	ATM60013673	DR	2,000.00		5,843,641.85
21-07-2025	UPI/814841786/SWIGGY/swiggy@hdfcbank	UPI212112480	DR	434.00		5,843,207.85
22-07-2025	POS/523749/MEESHO INDIA/CARD **1482	POS18532142	DR	2,440.00		5,840,767.85
22-07-2025	UPI/433800371/MORE SUPERMARKET/moresupermarket@upi	UPI830060527	DR	2,916.00		5,837,851.85
23-07-2025	POS/433530/KOVAI BIRIYANI/CARD **5251	POS63578988	DR	1,265.00		5,836,586.85
27-07-2025	UPI/238686608/MEDPLUS CBE/medpluscbe@ybl	UPI983445161	DR	953.00		5,835,633.85
28-07-2025	POS/603842/MYNTRA INDIA/CARD **6010	POS30738397	DR	899.00		5,834,734.85
30-07-2025	NEFT-189344-SALZER ELECTRONICS-SALARY JUL	NEFT63577274	CR		216,456.59	6,051,191.44
30-07-2025	POS/932663/MYNTRA INDIA/CARD **7621	POS51182773	DR	2,586.00		6,048,605.44
01-08-2025	POS/896013/FLIPKART INDIA/CARD **1674	POS59436263	DR	1,719.00		6,046,886.44
01-08-2025	POS/367212/HOTEL ANNAPOORNA/CARD **5567	POS72823981	DR	1,305.00		6,045,581.44
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93961994	NET421185	DR	799.00		6,044,782.44
05-08-2025	UPI/161467145/MORE SUPERMARKET/moresupermarket@upi	UPI670949619	DR	4,045.00		6,040,737.44
05-08-2025	UPI/553391518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749850429	DR	4,264.00		6,036,473.44
06-08-2025	UPI/367334587/ZOMATO/zomato@hdfcbank	UPI317664557	DR	158.00		6,036,315.44
08-08-2025	POS/145434/JUNIOR KUPPANNA/CARD **2420	POS57976040	DR	937.00		6,035,378.44
09-08-2025	POS/814678/AJO INDIA/CARD **4873	POS22692437	DR	1,121.00		6,034,257.44
10-08-2025	POS/104824/AMAZON INDIA/CARD **3535	POS57824236	DR	939.00		6,033,318.44
10-08-2025	POS/241728/MEESHO INDIA/CARD **6537	POS86289772	DR	3,292.00		6,030,026.44
11-08-2025	POS/391555/HOTEL ANNAPOORNA/CARD **7146	POS79554207	DR	482.00		6,029,544.44
11-08-2025	UPI/927653257/UBER/uber@ybl	UPI334009881	DR	114.00		6,029,430.44
12-08-2025	UPI/649720681/UBER/uber@ybl	UPI872761662	DR	149.00		6,029,281.44
13-08-2025	POS/640438/MYNTRA INDIA/CARD **2585	POS90002641	DR	2,595.00		6,026,686.44
14-08-2025	UPI/555192199/OLA/ola@ybl	UPI956609349	DR	135.00		6,026,551.44
15-08-2025	NEFT/PPF/AC483800822/PPF DEPOSIT	PPF9748717	DR	5,000.00		6,021,551.44
15-08-2025	UPI/762473045/ZOMATO/zomato@hdfcbank	UPI922572553	DR	571.00		6,020,980.44
16-08-2025	POS/534382/MEESHO INDIA/CARD **3437	POS70070790	DR	1,680.00		6,019,300.44
17-08-2025	UPI/509965260/ZOMATO/zomato@hdfcbank	UPI557770386	DR	276.00		6,019,024.44
18-08-2025	UPI/882269153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI464454018	DR	3,299.00		6,015,725.44
18-08-2025	UPI/950329673/OLA/ola@ybl	UPI544416948	DR	338.00		6,015,387.44
18-08-2025	UPI/403224045/OLA/ola@ybl	UPI886426818	DR	348.00		6,015,039.44
19-08-2025	UPI/243665051/MORE SUPERMARKET/moresupermarket@upi	UPI111169220	DR	2,452.00		6,012,587.44
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6041581102	ELEC264516	DR	1,490.00		6,011,097.44
20-08-2025	POS/342739/MYNTRA INDIA/CARD **1162	POS91098074	DR	1,018.00		6,010,079.44
21-08-2025	POS/595916/SHELL TRICHY ROAD/CARD **6479	FUEL63039454	DR	3,276.00		6,006,803.44
22-08-2025	UPI/318251742/SWIGGY/swiggy@hdfcbank	UPI720582115	DR	281.00		6,006,522.44
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1085/PAYMENT	CC12390526	DR	30,612.47		5,975,909.97
23-08-2025	UPI/949105097/UBER/uber@ybl	UPI683266006	DR	143.00		5,975,766.97
24-08-2025	UPI/643911872/VI RECHARGE/vi@paytm	UPI687873787	DR	449.00		5,975,317.97
24-08-2025	UPI/687713450/EATSURE/eatsure@hdfcbank	UPI150375094	DR	516.00		5,974,801.97
24-08-2025	ATM/CASH WDL/S1AX1270/AXIS ATM RS PURAM	ATM44003096	DR	2,000.00		5,972,801.97
25-08-2025	POS/218994/SHELL TRICHY ROAD/CARD **3123	FUEL72396031	DR	2,766.00		5,970,035.97
25-08-2025	POS/826601/INDIAN OIL AVINASHI RD/CARD **1464	FUEL40779685	DR	2,777.00		5,967,258.97
25-08-2025	ATM/CASH WDL/S1CA2888/CANARA ATM SAIBABA COLONY	ATM86155320	DR	2,000.00		5,965,258.97
25-08-2025	UPI/272185195/RAPIDO/rapido@ybl	UPI710832006	DR	394.00		5,964,864.97
26-08-2025	UPI/482437635/EATSURE/eatsure@hdfcbank	UPI822598043	DR	317.00		5,964,547.97
26-08-2025	ATM/CASH WDL/S1AX9745/AXIS ATM METTUPALAYAM ROAD	ATM89255422	DR	10,000.00		5,954,547.97
28-08-2025	POS/508827/FLIPKART INDIA/CARD **1507	POS38603029	DR	9,108.00		5,945,439.97
29-08-2025	POS/754289/BHARAT PETROLEUM CBE/CARD **3385	FUEL94468416	DR	1,530.00		5,943,909.97
29-08-2025	ATM/CASH WDL/S1AX8247/AXIS ATM SINGANALLUR	ATM40119556	DR	1,000.00		5,942,909.97
29-08-2025	UPI/225921260/OLA/ola@ybl	UPI853433244	DR	359.00		5,942,550.97
30-08-2025	NEFT-330871-SALZER ELECTRONICS-SALARY AUG	NEFT94361405	CR		227,609.47	6,170,160.44
31-08-2025	UPI/474087075/EATSURE/eatsure@hdfcbank	UPI683603627	DR	386.00		6,169,774.44
31-08-2025	POS/814175/BHARAT PETROLEUM CBE/CARD **2055	FUEL45293893	DR	2,610.00		6,167,164.44
01-09-2025	UPI/135732586/SWIGGY/swiggy@hdfcbank	UPI255323629	DR	688.00		6,166,476.44
01-09-2025	ATM/CASH WDL/S1IC7595/ICICI ATM RS PURAM	ATM66451022	DR	10,000.00		6,156,476.44
03-09-2025	UPI/861572841/ZOMATO/zomato@hdfcbank	UPI530155836	DR	258.00		6,156,218.44
03-09-2025	POS/345788/SREE ANNAPOORNA/CARD **4276	POS59064969	DR	1,486.00		6,154,732.44
03-09-2025	ATM/CASH WDL/S1AX2680/AXIS ATM GANDHIPURAM	ATM25089522	DR	2,000.00		6,152,732.44
04-09-2025	POS/196499/FLIPKART INDIA/CARD **9731	POS84299401	DR	2,397.00		6,150,335.44
04-09-2025	UPI/136590268/BOOKMYSHOW/bms@axisbank	UPI367474452	DR	387.00		6,149,948.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB98385387	SUB157423	DR	199.00		6,149,749.44
06-09-2025	UPI/316307465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101382581	DR	1,766.00		6,147,983.44
06-09-2025	POS/565712/SHREE ANANDHAAS/CARD **2578	POS18117322	DR	1,445.00		6,146,538.44
07-09-2025	UPI/953958672/NETMEDS CBE/netmedscbe@ybl	UPI219264740	DR	758.00		6,145,780.44
08-09-2025	POS/572992/MEESHO INDIA/CARD **2161	POS79251242	DR	1,585.00		6,144,195.44
08-09-2025	UPI/104293883/SWIGGY/swiggy@hdfcbank	UPI371643400	DR	474.00		6,143,721.44
08-09-2025	NEFT/162599/FAMILY SUPPORT/TRANSFER	NEFT17545571	DR	8,628.00		6,135,093.44
09-09-2025	ATM/CASH WDL/S1IO1786/IOB ATM GANAPATHY	ATM73672976	DR	5,000.00		6,130,093.44
10-09-2025	POS/907744/MYNTRA INDIA/CARD **5660	POS90782553	DR	1,375.00		6,128,718.44
10-09-2025	ATM/CASH WDL/S1IO6123/IOB ATM SARAVANAMPATTI	ATM70923797	DR	2,000.00		6,126,718.44
11-09-2025	UPI/323813387/MORE SUPERMARKET/moresupermarket@upi	UPI492855604	DR	1,850.00		6,124,868.44
12-09-2025	UPI/822541144/OLA/ola@ybl	UPI384324160	DR	129.00		6,124,739.44
13-09-2025	NEFT/PPF/AC854466284/PPF DEPOSIT	PPF3383236	DR	5,000.00		6,119,739.44
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788620621	ELEC187907	DR	1,213.00		6,118,526.44
15-09-2025	UPI/657956349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137598722	DR	3,683.00		6,114,843.44
15-09-2025	UPI/879246324/ZOMATO/zomato@hdfcbank	UPI479150459	DR	611.00		6,114,232.44
15-09-2025	UPI/263563869/EATSURE/eatsure@hdfcbank	UPI796769457	DR	437.00		6,113,795.44
16-09-2025	UPI/823047581/EATSURE/eatsure@hdfcbank	UPI188228811	DR	247.00		6,113,548.44
16-09-2025	ATM/CASH WDL/S1AX2008/AXIS ATM GANDHIPURAM	ATM42900024	DR	5,000.00		6,108,548.44
16-09-2025	UPI/233448578/OLA/ola@ybl	UPI843984671	DR	248.00		6,108,300.44
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8068/PAYMENT	CC15799112	DR	17,175.92		6,091,124.52
18-09-2025	UPI/887696631/RAPIDO/rapido@ybl	UPI707288125	DR	237.00		6,090,887.52
18-09-2025	UPI/613550922/NETMEDS CBE/netmedscbe@ybl	UPI196155503	DR	166.00		6,090,721.52
19-09-2025	POS/101008/MYNTRA INDIA/CARD **4657	POS39616770	DR	1,594.00		6,089,127.52
20-09-2025	UPI/751909449/EATSURE/eatsure@hdfcbank	UPI208467713	DR	626.00		6,088,501.52
21-09-2025	ATM/CASH WDL/S1CA7010/CANARA ATM UKKADAM	ATM88696197	DR	10,000.00		6,078,501.52
23-09-2025	UPI/708465259/JIO RECHARGE/jio@paytm	UPI919054134	DR	399.00		6,078,102.52
23-09-2025	UPI/313941016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469088136	DR	3,652.00		6,074,450.52
23-09-2025	UPI/208495801/SWIGGY/swiggy@hdfcbank	UPI207066104	DR	285.00		6,074,165.52
23-09-2025	UPI/596691373/SWIGGY/swiggy@hdfcbank	UPI319148434	DR	153.00		6,074,012.52
23-09-2025	UPI/303294814/OLA/ola@ybl	UPI526596418	DR	160.00		6,073,852.52
23-09-2025	UPI/949088534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527322977	DR	895.00		6,072,957.52
24-09-2025	UPI/498976218/MORE SUPERMARKET/moresupermarket@upi	UPI771723743	DR	1,156.00		6,071,801.52
24-09-2025	UPI/185956365/EATSURE/eatsure@hdfcbank	UPI117810522	DR	658.00		6,071,143.52
25-09-2025	UPI/805477524/RAPIDO/rapido@ybl	UPI561966786	DR	206.00		6,070,937.52
25-09-2025	UPI/188326171/RECEIVED FROM/friend@upi	UPI889650993	CR		9,804.00	6,080,741.52
26-09-2025	UPI/471967203/ZOMATO/zomato@hdfcbank	UPI916371536	DR	205.00		6,080,536.52
27-09-2025	UPI/664883396/EATSURE/eatsure@hdfcbank	UPI309866007	DR	473.00		6,080,063.52
28-09-2025	NEFT-232587-SALZER ELECTRONICS-SALARY SEP	NEFT55238348	CR		217,933.36	6,297,996.88
28-09-2025	UPI/797500431/OLA/ola@ybl	UPI844268113	DR	241.00		6,297,755.88
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460154	DR	17.70		6,297,738.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT516086	CR		33,063.13	6,330,801.31
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53083645	NET530055	DR	1,199.00		6,329,602.31
01-10-2025	UPI/797805042/DMART COIMBATORE/dmartcoimbatore@upi	UPI887837480	DR	3,891.00		6,325,711.31
02-10-2025	UPI/377125280/EATSURE/eatsure@hdfcbank	UPI796373438	DR	326.00		6,325,385.31
04-10-2025	ATM/CASH WDL/S1AX1158/AXIS ATM SARAVANAMPATTI	ATM19480732	DR	5,000.00		6,320,385.31
05-10-2025	UPI/373458297/EATSURE/eatsure@hdfcbank	UPI882972108	DR	318.00		6,320,067.31
06-10-2025	UPI/499238394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635245361	DR	3,389.00		6,316,678.31
07-10-2025	POS/638880/AJO INDIA/CARD **2849	POS63640770	DR	1,168.00		6,315,510.31
07-10-2025	POS/528642/HOTEL ANNAPOORNA/CARD **3688	POS79292142	DR	1,049.00		6,314,461.31
09-10-2025	UPI/292244583/RAPIDO/rapido@ybl	UPI258250382	DR	80.00		6,314,381.31
09-10-2025	UPI/977283151/OLA/ola@ybl	UPI220025850	DR	175.00		6,314,206.31
10-10-2025	POS/922057/ANNAPOORNA CBE/CARD **2533	POS70573588	DR	1,157.00		6,313,049.31
10-10-2025	ATM/CASH WDL/S1AX1384/AXIS ATM HOPES COLLEGE	ATM71025846	DR	10,000.00		6,303,049.31
11-10-2025	UPI/732169790/EATSURE/eatsure@hdfcbank	UPI444506879	DR	262.00		6,302,787.31
12-10-2025	POS/122535/AMAZON INDIA/CARD **7374	POS42272719	DR	884.00		6,301,903.31
13-10-2025	NEFT/PPF/AC994257304/PPF DEPOSIT	PPF3545875	DR	5,000.00		6,296,903.31
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9993317343	ELEC281505	DR	1,304.00		6,295,599.31
13-10-2025	POS/429241/MEESHO INDIA/CARD **7866	POS82367060	DR	1,637.00		6,293,962.31
14-10-2025	POS/817253/MYNTRA INDIA/CARD **2042	POS35643794	DR	1,411.00		6,292,551.31
14-10-2025	UPI/157417678/OLA/ola@ybl	UPI363567237	DR	116.00		6,292,435.31
14-10-2025	ACH/DEBIT/NETFLIX/SUB17707252	SUB207888	DR	299.00		6,292,136.31
15-10-2025	UPI/748109003/MORE SUPERMARKET/moresupermarket@upi	UPI103093798	DR	2,088.00		6,290,048.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	UPI/115613569/SWIGGY/swiggy@hdfcbank	UPI575868560	DR	564.00		6,289,484.31
16-10-2025	UPI/873546581/MORE SUPERMARKET/moresupermarket@upi	UPI518690118	DR	3,900.00		6,285,584.31
16-10-2025	ATM/CASH WDL/S1AX4481/AXIS ATM HOPES COLLEGE	ATM28562003	DR	1,000.00		6,284,584.31
17-10-2025	POS/543236/MYNTRA INDIA/CARD **7588	POS47602077	DR	2,585.00		6,281,999.31
17-10-2025	UPI/717756045/UBER/uber@ybl	UPI643593004	DR	354.00		6,281,645.31
18-10-2025	ATM/CASH WDL/S1IO2468/IOB ATM THUDIYALUR	ATM35533124	DR	3,000.00		6,278,645.31
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6691/PAYMENT	CC98888684	DR	31,830.24		6,246,815.07
20-10-2025	UPI/471131849/ZOMATO/zomato@hdfcbank	UPI204723211	DR	482.00		6,246,333.07
21-10-2025	POS/439645/AJO INDIA/CARD **4493	POS35661574	DR	2,103.00		6,244,230.07
21-10-2025	UPI/487992137/ZOMATO/zomato@hdfcbank	UPI610299789	DR	395.00		6,243,835.07
21-10-2025	UPI/672146032/EATSURE/eatsure@hdfcbank	UPI522112676	DR	693.00		6,243,142.07
23-10-2025	UPI/959109903/EATSURE/eatsure@hdfcbank	UPI333639067	DR	203.00		6,242,939.07
24-10-2025	UPI/695310951/AIRTEL RECHARGE/airtel@paytm	UPI155871973	DR	599.00		6,242,340.07
24-10-2025	UPI/892934019/RAPIDO/rapido@ybl	UPI484834667	DR	119.00		6,242,221.07
25-10-2025	POS/471739/FLIPKART INDIA/CARD **5442	POS73829720	DR	1,432.00		6,240,789.07
25-10-2025	UPI/451101750/ZOMATO/zomato@hdfcbank	UPI920355212	DR	321.00		6,240,468.07
26-10-2025	UPI/707990927/ZOMATO/zomato@hdfcbank	UPI105500631	DR	636.00		6,239,832.07
28-10-2025	NEFT-147551-SALZER ELECTRONICS-SALARY OCT	NEFT75475872	CR		224,545.34	6,464,377.41
28-10-2025	UPI/331851370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815991971	DR	101.00		6,464,276.41
29-10-2025	ATM/CASH WDL/S1IO6339/IOB ATM AVINASHI ROAD	ATM84337692	DR	5,000.00		6,459,276.41
30-10-2025	POS/589533/A2B ADYAR ANANDA BHAVAN/CARD **1093	POS29293699	DR	573.00		6,458,703.41
31-10-2025	UPI/312930136/EATSURE/eatsure@hdfcbank	UPI554908118	DR	446.00		6,458,257.41
31-10-2025	UPI/115316753/RAPIDO/rapido@ybl	UPI389705745	DR	103.00		6,458,154.41
01-11-2025	UPI/354213205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460561831	DR	3,443.00		6,454,711.41
03-11-2025	POS/495920/AMAZON INDIA/CARD **7651	POS80116309	DR	962.00		6,453,749.41
03-11-2025	POS/849487/AMAZON INDIA/CARD **1706	POS94385646	DR	8,192.00		6,445,557.41
03-11-2025	UPI/185358346/ZOMATO/zomato@hdfcbank	UPI835643753	DR	357.00		6,445,200.41
03-11-2025	UPI/568632195/EATSURE/eatsure@hdfcbank	UPI827775217	DR	601.00		6,444,599.41
03-11-2025	UPI/490847896/UBER/uber@ybl	UPI746047995	DR	130.00		6,444,469.41
04-11-2025	POS/897561/SREE ANNAPOORNA/CARD **8741	POS41748037	DR	717.00		6,443,752.41
04-11-2025	POS/801554/INDIAN OIL AVINASHI RD/CARD **8977	FUEL82327195	DR	1,052.00		6,442,700.41
04-11-2025	UPI/744277958/NETMEDS CBE/netmedscbe@ybl	UPI118412431	DR	521.00		6,442,179.41
07-11-2025	POS/863765/AJO INDIA/CARD **7869	POS48799648	DR	755.00		6,441,424.41
08-11-2025	POS/875989/MYNTRA INDIA/CARD **1585	POS67839051	DR	949.00		6,440,475.41
09-11-2025	ATM/CASH WDL/S1AX1243/AXIS ATM PEELAMEDU	ATM17928585	DR	2,000.00		6,438,475.41
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3708484470	ELEC632498	DR	1,506.00		6,436,969.41
10-11-2025	POS/495023/MEESHO INDIA/CARD **7324	POS96069375	DR	8,032.00		6,428,937.41
10-11-2025	ATM/CASH WDL/S1HD7346/HDFC ATM TRICHY ROAD	ATM13282112	DR	5,000.00		6,423,937.41
10-11-2025	NEFT/768087/FAMILY SUPPORT/TRANSFER	NEFT13116296	DR	6,854.00		6,417,083.41
11-11-2025	POS/988944/AMAZON INDIA/CARD **8526	POS75684295	DR	2,774.00		6,414,309.41
14-11-2025	POS/329481/BHARAT PETROLEUM CBE/CARD **1494	FUEL13250428	DR	1,870.00		6,412,439.41
15-11-2025	POS/186680/MYNTRA INDIA/CARD **1212	POS51420197	DR	13,947.00		6,398,492.41
16-11-2025	POS/628515/FLIPKART INDIA/CARD **5200	POS33308537	DR	14,327.00		6,384,165.41
17-11-2025	NEFT/PPF/AC739866798/PPF DEPOSIT	PPF9466452	DR	5,000.00		6,379,165.41
17-11-2025	ATM/CASH WDL/S1IO9494/IOB ATM GANAPATHY	ATM61020195	DR	2,000.00		6,377,165.41
17-11-2025	ATM/CASH WDL/S1AX9340/AXIS ATM TRICHY ROAD	ATM19068388	DR	1,000.00		6,376,165.41
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9630/PAYMENT	CC94686615	DR	31,193.30		6,344,972.11
20-11-2025	UPI/513378376/NETMEDS CBE/netmedscbe@ybl	UPI972936525	DR	355.00		6,344,617.11
22-11-2025	POS/922610/MEESHO INDIA/CARD **7394	POS52192539	DR	1,688.00		6,342,929.11
22-11-2025	UPI/903614242/EATSURE/eatsure@hdfcbank	UPI855965438	DR	302.00		6,342,627.11
22-11-2025	ATM/CASH WDL/S1AX4906/AXIS ATM RACE COURSE	ATM29448368	DR	1,000.00		6,341,627.11
23-11-2025	POS/511166/FLIPKART INDIA/CARD **4885	POS28778385	DR	2,066.00		6,339,561.11
23-11-2025	UPI/259685341/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152055837	DR	1,784.00		6,337,777.11
23-11-2025	POS/473988/A2B ADYAR ANANDA BHAVAN/CARD **7459	POS15017105	DR	842.00		6,336,935.11
24-11-2025	UPI/717321646/AIRTEL RECHARGE/airtel@paytm	UPI546194791	DR	449.00		6,336,486.11
24-11-2025	UPI/172648441/ZOMATO/zomato@hdfcbank	UPI629761310	DR	504.00		6,335,982.11
24-11-2025	UPI/611789431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306615866	DR	411.00		6,335,571.11
25-11-2025	POS/325321/MEESHO INDIA/CARD **7079	POS65453529	DR	397.00		6,335,174.11
27-11-2025	UPI/284181329/RAPIDO/rapido@ybl	UPI947666182	DR	220.00		6,334,954.11
29-11-2025	POS/321280/AJO INDIA/CARD **3825	POS27054714	DR	1,619.00		6,333,335.11
30-11-2025	NEFT-432687-SALZER ELECTRONICS-SALARY NOV	NEFT31667053	CR		226,563.63	6,559,898.74
30-11-2025	UPI/355913356/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI582331924	DR	3,179.00		6,556,719.74
01-12-2025	POS/844805/SHREE ANANDHAAS/CARD **5954	POS39971242	DR	1,484.00		6,555,235.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/283561996/UBER/uber@ybl	UPI485032904	DR	375.00		6,554,860.74
03-12-2025	POS/701367/JUNIOR KUPPANNA/CARD **8214	POS34392160	DR	421.00		6,554,439.74
03-12-2025	UPI/154576822/RAPIDO/rapido@ybl	UPI351649947	DR	268.00		6,554,171.74
05-12-2025	NEFT/280028/FAMILY SUPPORT/TRANSFER	NEFT57174642	DR	23,768.00		6,530,403.74
06-12-2025	ATM/CASH WDL/S1CA4669/CANARA ATM HOPES COLLEGE	ATM47954670	DR	2,000.00		6,528,403.74
06-12-2025	ACH/DEBIT/HOTSTAR/SUB37439652	SUB843407	DR	199.00		6,528,204.74
09-12-2025	UPI/910855488/NILGIRIS CBE/nilgiriscbe@upi	UPI436064471	DR	2,054.00		6,526,150.74
09-12-2025	UPI/531497119/RAPIDO/rapido@ybl	UPI991530371	DR	107.00		6,526,043.74
11-12-2025	UPI/109620289/EATSURE/eatsure@hdfcbank	UPI353182807	DR	475.00		6,525,568.74
12-12-2025	UPI/275664066/ZOMATO/zomato@hdfcbank	UPI114083480	DR	255.00		6,525,313.74
12-12-2025	POS/599677/SHREE ANANDHAAS/CARD **5227	POS12151598	DR	1,446.00		6,523,867.74
12-12-2025	ATM/CASH WDL/S1AX8926/AXIS ATM UKKADAM	ATM34031173	DR	2,000.00		6,521,867.74
12-12-2025	UPI/200072412/RAPIDO/rapido@ybl	UPI191880490	DR	277.00		6,521,590.74
13-12-2025	POS/536260/MYNTRA INDIA/CARD **6870	POS96770460	DR	7,750.00		6,513,840.74
14-12-2025	POS/909207/ANNAPOORNA CBE/CARD **7965	POS37528917	DR	223.00		6,513,617.74
14-12-2025	UPI/212739228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508655841	DR	830.00		6,512,787.74
15-12-2025	ATM/CASH WDL/S1AX1085/AXIS ATM TOWN HALL	ATM19385064	DR	1,000.00		6,511,787.74
16-12-2025	UPI/641163297/VI RECHARGE/vi@paytm	UPI198817973	DR	449.00		6,511,338.74
16-12-2025	UPI/824667294/ZOMATO/zomato@hdfcbank	UPI543946159	DR	281.00		6,511,057.74
17-12-2025	NEFT/PPF/AC512029544/PPF DEPOSIT	PPF3293222	DR	5,000.00		6,506,057.74
17-12-2025	UPI/672188365/EATSURE/eatsure@hdfcbank	UPI707157973	DR	626.00		6,505,431.74
18-12-2025	UPI/281382129/RAPIDO/rapido@ybl	UPI692266792	DR	237.00		6,505,194.74
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4232427610	ELEC562195	DR	1,221.00		6,503,973.74
19-12-2025	UPI/835922734/ZOMATO/zomato@hdfcbank	UPI690275197	DR	237.00		6,503,736.74
19-12-2025	ATM/CASH WDL/S1SB4690/SBI ATM SAIBABA COLONY	ATM45039344	DR	5,000.00		6,498,736.74
20-12-2025	POS/148635/AJO INDIA/CARD **7819	POS67032018	DR	797.00		6,497,939.74
20-12-2025	UPI/883901831/SWIGGY/swiggy@hdfcbank	UPI219565452	DR	717.00		6,497,222.74
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2646/PAYMENT	CC58659640	DR	43,624.23		6,453,598.51
21-12-2025	POS/418111/AJO INDIA/CARD **2073	POS75536411	DR	3,300.00		6,450,298.51
21-12-2025	ATM/CASH WDL/S1AX8971/AXIS ATM VADAVALLI	ATM71656192	DR	3,000.00		6,447,298.51
22-12-2025	UPI/307131070/UBER/uber@ybl	UPI413624274	DR	191.00		6,447,107.51
23-12-2025	UPI/969745701/SWIGGY/swiggy@hdfcbank	UPI282326475	DR	741.00		6,446,366.51
27-12-2025	POS/925986/AJO INDIA/CARD **9810	POS84167153	DR	15,033.00		6,431,333.51
27-12-2025	UPI/751351335/UBER/uber@ybl	UPI274112755	DR	214.00		6,431,119.51
28-12-2025	UPI/609414963/INDANE GAS CBE/indane@ybl	UPI932081740	DR	1,066.00		6,430,053.51
28-12-2025	UPI/147347547/RAPIDO/rapido@ybl	UPI576327174	DR	316.00		6,429,737.51
29-12-2025	UPI/504862986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712905390	DR	4,069.00		6,425,668.51
30-12-2025	NEFT-574868-SALZER ELECTRONICS-SALARY DEC	NEFT11475584	CR		227,040.25	6,652,708.76
30-12-2025	UPI/451882929/ZOMATO/zomato@hdfcbank	UPI356258775	DR	736.00		6,651,972.76
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247085	DR	17.70		6,651,955.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT957585	CR		34,922.76	6,686,877.82
01-01-2026	UPI/223058809/NETMEDS CBE/netmedscbe@ybl	UPI536671031	DR	144.00		6,686,733.82
01-01-2026	UPI/458403426/BOOKMYSHOW/bms@axisbank	UPI109959713	DR	603.00		6,686,130.82
02-01-2026	UPI/620795105/SWIGGY/swiggy@hdfcbank	UPI144491162	DR	559.00		6,685,571.82
04-01-2026	UPI/807526518/RAPIDO/rapido@ybl	UPI481615682	DR	199.00		6,685,372.82
06-01-2026	UPI/362057152/DMART COIMBATORE/dmartcoimbatore@upi	UPI897030673	DR	4,067.00		6,681,305.82
06-01-2026	POS/704653/BHARAT PETROLEUM CBE/CARD **9319	FUEL88787578	DR	2,865.00		6,678,440.82
07-01-2026	UPI/828725946/UBER/uber@ybl	UPI831674885	DR	274.00		6,678,166.82
09-01-2026	POS/915959/MEESHO INDIA/CARD **1107	POS90826410	DR	2,018.00		6,676,148.82
09-01-2026	ATM/CASH WDL/S1AX6593/AXIS ATM SINGANALLUR	ATM92010401	DR	3,000.00		6,673,148.82
09-01-2026	ATM/CASH WDL/S1AX9054/AXIS ATM RACE COURSE	ATM54674259	DR	5,000.00		6,668,148.82
10-01-2026	UPI/433093023/ZOMATO/zomato@hdfcbank	UPI453956656	DR	620.00		6,667,528.82
10-01-2026	POS/866798/JUNIOR KUPPANNA/CARD **4074	POS88950980	DR	813.00		6,666,715.82
10-01-2026	POS/726597/BHARAT PETROLEUM CBE/CARD **3173	FUEL85318893	DR	3,500.00		6,663,215.82
11-01-2026	POS/285030/A2B ADYAR ANANDA BHAVAN/CARD **9465	POS72240279	DR	1,147.00		6,662,068.82
12-01-2026	NEFT/PPF/AC296371294/PPF DEPOSIT	PPF7880203	DR	5,000.00		6,657,068.82
12-01-2026	POS/355100/AMAZON INDIA/CARD **8927	POS48345934	DR	2,116.00		6,654,952.82
12-01-2026	ATM/CASH WDL/S1AX7778/AXIS ATM GANAPATHY	ATM86343060	DR	2,000.00		6,652,952.82
12-01-2026	UPI/444639098/RAPIDO/rapido@ybl	UPI168797289	DR	200.00		6,652,752.82
13-01-2026	UPI/185664511/SWIGGY/swiggy@hdfcbank	UPI936791559	DR	667.00		6,652,085.82
14-01-2026	POS/900363/INDIAN OIL GANDHIPURAM/CARD **1211	FUEL64872928	DR	2,472.00		6,649,613.82
14-01-2026	UPI/663287847/RAPIDO/rapido@ybl	UPI967396661	DR	361.00		6,649,252.82
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1918899341	ELEC306005	DR	1,260.00		6,647,992.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/774519843/AIRTEL RECHARGE/airtel@paytm	UPI943688679	DR	399.00		6,647,593.82
17-01-2026	UPI/325900522/DMART COIMBATORE/dmartcoimbatore@upi	UPI520573382	DR	1,786.00		6,645,807.82
17-01-2026	POS/766465/HP PETROL RS PURAM/CARD **3564	FUEL72454729	DR	1,937.00		6,643,870.82
17-01-2026	ATM/CASH WDL/S1AX6211/AXIS ATM SUNGAM	ATM38793468	DR	2,000.00		6,641,870.82
17-01-2026	NEFT/159677/HEALTH INSURANCE/PREMIUM	INS38191996	DR	19,671.00		6,622,199.82
21-01-2026	POS/904072/FLIPKART INDIA/CARD **5554	POS60162012	DR	1,854.00		6,620,345.82
21-01-2026	UPI/757753749/RAPIDO/rapido@ybl	UPI571257584	DR	303.00		6,620,042.82
22-01-2026	POS/478467/MYNTRA INDIA/CARD **8553	POS30459012	DR	659.00		6,619,383.82
23-01-2026	UPI/312360785/EATSURE/eatsure@hdfcbank	UPI834134318	DR	685.00		6,618,698.82
25-01-2026	POS/243240/AJIO INDIA/CARD **5244	POS79753322	DR	2,053.00		6,616,645.82
26-01-2026	POS/487813/MEESHO INDIA/CARD **9288	POS18314975	DR	1,627.00		6,615,018.82
26-01-2026	POS/682019/AJIO INDIA/CARD **3180	POS58439599	DR	13,233.00		6,601,785.82
27-01-2026	POS/241518/FLIPKART INDIA/CARD **1587	POS53828645	DR	3,259.00		6,598,526.82
28-01-2026	POS/527424/INDIAN OIL GANDHIPURAM/CARD **3079	FUEL87236170	DR	3,144.00		6,595,382.82
30-01-2026	NEFT-903112-SALZER ELECTRONICS-SALARY JAN	NEFT33705981	CR		244,738.55	6,840,121.37
30-01-2026	POS/563608/SHREE ANANDHAAS/CARD **7382	POS12851658	DR	1,140.00		6,838,981.37

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