

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhavani Durai	Account Number:	920000000714
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000714	Currency:	INR

Account Summary

Opening Balance	■130,920.00
Total Credits (+)	■8,373,924.06
Total Debits (-)	■3,626,109.36
Closing Balance	■4,878,734.70
Total Transactions	1118

Transaction Details

(Complete 5-Year Transaction History - 1118 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/649674318/ZOMATO/zomato@hdfcbank	UPI265560287	DR	490.00		130,430.00
01-07-2023	UPI/953135286/ZOMATO/zomato@hdfcbank	UPI162022394	DR	472.00		129,958.00
02-07-2023	POS/962764/A2B ADYAR ANANDA BHAVAN/CARD **7336	POS31193502	DR	482.00		129,476.00
03-07-2023	POS/539219/AMAZON INDIA/CARD **6866	POS62418119	DR	18,643.00		110,833.00
04-07-2023	UPI/369542473/EATSURE/eatsure@hdfcbank	UPI550759169	DR	634.00		110,199.00
04-07-2023	POS/903614/JUNIOR KUPPANNA/CARD **9733	POS59676028	DR	720.00		109,479.00
04-07-2023	POS/958100/INDIAN OIL GANDHIPURAM/CARD **2923	FUEL50949660	DR	894.00		108,585.00
05-07-2023	UPI/268667584/LANDLORD RENT/landlord@okhdfc	UPI787529517	DR	48,985.00		59,600.00
05-07-2023	UPI/859059636/UBER/uber@ybl	UPI831227503	DR	387.00		59,213.00
05-07-2023	UPI/575651021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154944909	DR	164.00		59,049.00
08-07-2023	ATM/CASH WDL/S1O1610/IOB ATM THUDIYALUR	ATM59757437	DR	2,000.00		57,049.00
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87202837	NET448673	DR	1,199.00		55,850.00
09-07-2023	UPI/908245463/EATSURE/eatsure@hdfcbank	UPI674292402	DR	791.00		55,059.00
10-07-2023	UPI/156741628/OLA/ola@ybl	UPI557893746	DR	169.00		54,890.00
11-07-2023	NEFT/PPF/AC545309657/PPF DEPOSIT	PPF3165543	DR	5,000.00		49,890.00
11-07-2023	POS/102228/INDIAN OIL AVINASHI RD/CARD **2340	FUEL41296924	DR	803.00		49,087.00
13-07-2023	UPI/502081927/MEDPLUS CBE/medpluscbe@ybl	UPI611534117	DR	991.00		48,096.00
14-07-2023	POS/791152/A2B ADYAR ANANDA BHAVAN/CARD **5504	POS26324236	DR	785.00		47,311.00
15-07-2023	POS/641814/FLIPKART INDIA/CARD **9164	POS33555289	DR	551.00		46,760.00
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1384846378	ELEC813554	DR	1,059.00		45,701.00
17-07-2023	POS/716380/FLIPKART INDIA/CARD **8188	POS85870004	DR	1,475.00		44,226.00
18-07-2023	UPI/613544877/SWIGGY/swiggy@hdfcbank	UPI740821313	DR	152.00		44,074.00
18-07-2023	UPI/725435113/OLA/ola@ybl	UPI485148501	DR	127.00		43,947.00
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5288/PAYMENT	CC10288753	DR	12,528.47		31,418.53
19-07-2023	ATM/CASH WDL/S1AX2200/AXIS ATM TRICHY ROAD	ATM96690206	DR	2,000.00		29,418.53
21-07-2023	POS/370187/MYNTRA INDIA/CARD **2895	POS47263460	DR	815.00		28,603.53
23-07-2023	UPI/899330731/JIO RECHARGE/jio@paytm	UPI534112818	DR	299.00		28,304.53
24-07-2023	UPI/916135066/DMART COIMBATORE/dmartcoimbatore@upi	UPI849242795	DR	973.00		27,331.53
25-07-2023	UPI/211651243/UBER/uber@ybl	UPI420559093	DR	301.00		27,030.53
26-07-2023	UPI/141461067/ZOMATO/zomato@hdfcbank	UPI528802430	DR	575.00		26,455.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2023	UPI/806564949/INDANE GAS CBE/indane@ybl	UPI862285650	DR	1,050.00		25,405.53
27-07-2023	UPI/219301000/ZOMATO/zomato@hdfcbank	UPI393455934	DR	462.00		24,943.53
27-07-2023	UPI/900101430/SWIGGY/swiggy@hdfcbank	UPI253075267	DR	518.00		24,425.53
27-07-2023	ATM/CASH WDL/S1C8483/CICI ATM TOWN HALL	ATM58689326	DR	1,000.00		23,425.53
28-07-2023	NEFT-550256-SALZER ELECTRONICS-SALARY JUL	NEFT25887132	CR		225,480.48	248,906.01
28-07-2023	POS/146064/MYNTRA INDIA/CARD **9813	POS81726575	DR	1,365.00		247,541.01
28-07-2023	UPI/263459723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974011114	DR	1,068.00		246,473.01
29-07-2023	UPI/517959923/RAPIDO/rapido@ybl	UPI613876151	DR	127.00		246,346.01
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95841326	NET895696	DR	599.00		245,747.01
01-08-2023	UPI/156643976/ZOMATO/zomato@hdfcbank	UPI579163764	DR	380.00		245,367.01
01-08-2023	ATM/CASH WDL/S1SB1258/SBI ATM TOWN HALL	ATM15610125	DR	2,000.00		243,367.01
03-08-2023	UPI/834170739/OLA/ola@ybl	UPI488510313	DR	317.00		243,050.01
04-08-2023	UPI/621100671/LANDLORD RENT/landlord@okhdfc	UPI841115705	DR	48,985.00		194,065.01
04-08-2023	UPI/100552309/SWIGGY/swiggy@hdfcbank	UPI183014708	DR	374.00		193,691.01
04-08-2023	ATM/CASH WDL/S1C9585/CICI ATM RS PURAM	ATM89872431	DR	5,000.00		188,691.01
04-08-2023	UPI/156827768/BOOKMYSHOW/bms@axisbank	UPI447889618	DR	345.00		188,346.01
05-08-2023	POS/847926/MYNTRA INDIA/CARD **1277	POS82083613	DR	816.00		187,530.01
05-08-2023	UPI/480837557/EATSURE/eatsure@hdfcbank	UPI997428213	DR	342.00		187,188.01
05-08-2023	UPI/516288785/MEDPLUS CBE/medpluscbe@ybl	UPI870200755	DR	755.00		186,433.01
06-08-2023	POS/722601/AJO INDIA/CARD **3272	POS83086560	DR	1,374.00		185,059.01
06-08-2023	UPI/631277612/SWIGGY/swiggy@hdfcbank	UPI682570568	DR	690.00		184,369.01
06-08-2023	UPI/662170537/OLA/ola@ybl	UPI919974346	DR	340.00		184,029.01
08-08-2023	POS/700024/MEESHO INDIA/CARD **5521	POS20239636	DR	439.00		183,590.01
08-08-2023	UPI/583480639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236218186	DR	970.00		182,620.01
10-08-2023	POS/572578/AJO INDIA/CARD **4244	POS73650173	DR	2,109.00		180,511.01
10-08-2023	ATM/CASH WDL/S1AX6154/AXIS ATM SARAVANAMPATTI	ATM89600611	DR	1,000.00		179,511.01
11-08-2023	UPI/929246723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353521406	DR	2,918.00		176,593.01
14-08-2023	UPI/961734952/EATSURE/eatsure@hdfcbank	UPI776032738	DR	268.00		176,325.01
14-08-2023	UPI/374862645/RAPIDO/rapido@ybl	UPI160545922	DR	310.00		176,015.01
17-08-2023	NEFT/PPF/AC318730304/PPF DEPOSIT	PPF7521670	DR	5,000.00		171,015.01
17-08-2023	ATM/CASH WDL/S1AX1336/AXIS ATM AVINASHI ROAD	ATM64858211	DR	2,000.00		169,015.01
17-08-2023	UPI/380908246/UBER/uber@ybl	UPI668869380	DR	251.00		168,764.01
18-08-2023	UPI/535157914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665651337	DR	2,713.00		166,051.01
18-08-2023	UPI/987815854/NETMEDS CBE/netmedscbe@ybl	UPI653244956	DR	166.00		165,885.01
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7582091521	ELEC610627	DR	931.00		164,954.01
19-08-2023	UPI/954096989/RAPIDO/rapido@ybl	UPI714793825	DR	369.00		164,585.01
21-08-2023	UPI/551791379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289531944	DR	447.00		164,138.01
22-08-2023	UPI/231311000/EATSURE/eatsure@hdfcbank	UPI154826630	DR	755.00		163,383.01
23-08-2023	POS/153816/SHREE ANANDHAAS/CARD **6808	POS54090671	DR	958.00		162,425.01
23-08-2023	UPI/968807210/UBER/uber@ybl	UPI287138302	DR	194.00		162,231.01
24-08-2023	UPI/711090041/AIRTEL RECHARGE/airtel@paytm	UPI776077232	DR	449.00		161,782.01
26-08-2023	UPI/264047829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454431386	DR	2,706.00		159,076.01
29-08-2023	POS/862094/AJO INDIA/CARD **5312	POS57805318	DR	1,904.00		157,172.01
29-08-2023	UPI/371247904/SWIGGY/swiggy@hdfcbank	UPI274196029	DR	238.00		156,934.01
31-08-2023	ATM/CASH WDL/S1AX5031/AXIS ATM UKKADAM	ATM27883146	DR	5,000.00		151,934.01
01-09-2023	NEFT-249999-SALZER ELECTRONICS-SALARY AUG	NEFT99531791	CR		229,621.07	381,555.08
03-09-2023	ATM/CASH WDL/S1AX6124/AXIS ATM VADAVALLI	ATM51599912	DR	5,000.00		376,555.08
05-09-2023	UPI/558186710/LANDLORD RENT/landlord@okhdfc	UPI823193340	DR	48,985.00		327,570.08
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92971808	NET625237	DR	799.00		326,771.08
08-09-2023	ATM/CASH WDL/S1AX8143/AXIS ATM THUDIYALUR	ATM22939671	DR	1,000.00		325,771.08
09-09-2023	UPI/909283907/RECEIVED FROM/friend@upi	UPI670998505	CR		10,469.00	336,240.08
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6066557882	ELEC614389	DR	1,099.00		335,141.08
10-09-2023	UPI/747418843/RAPIDO/rapido@ybl	UPI935901545	DR	366.00		334,775.08
12-09-2023	ACH/DEBIT/AMAZON PRIME/SUB21721473	SUB756773	DR	299.00		334,476.08
14-09-2023	ATM/CASH WDL/S1AX1775/AXIS ATM THUDIYALUR	ATM69793281	DR	5,000.00		329,476.08
15-09-2023	NEFT/PPF/AC930991344/PPF DEPOSIT	PPF3605549	DR	5,000.00		324,476.08
15-09-2023	POS/213929/AMAZON INDIA/CARD **4136	POS56781578	DR	2,026.00		322,450.08
15-09-2023	UPI/887960011/MORE SUPERMARKET/moresupermarket@upi	UPI984677503	DR	1,591.00		320,859.08
17-09-2023	POS/665646/MYNTRA INDIA/CARD **2854	POS28870947	DR	2,232.00		318,627.08
17-09-2023	ATM/CASH WDL/S1AX3578/AXIS ATM GANAPATHY	ATM90813024	DR	1,000.00		317,627.08
18-09-2023	UPI/864324606/EATSURE/eatsure@hdfcbank	UPI549298580	DR	430.00		317,197.08
18-09-2023	UPI/942542032/RAPIDO/rapido@ybl	UPI855624659	DR	277.00		316,920.08
19-09-2023	UPI/292136472/VI RECHARGE/vi@paytm	UPI297989776	DR	599.00		316,321.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	POS/552321/JUNIOR KUPPANNA/CARD **6300	POS17934212	DR	801.00		315,520.08
22-09-2023	UPI/451472415/SWIGGY/swiggy@hdfcbank	UPI339486312	DR	166.00		315,354.08
22-09-2023	UPI/344776664/EATSURE/eatsure@hdfcbank	UPI123581487	DR	524.00		314,830.08
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5560/PAYMENT	CC15776305	DR	24,107.15		290,722.93
24-09-2023	UPI/209368364/ZOMATO/zomato@hdfcbank	UPI917213732	DR	235.00		290,487.93
25-09-2023	POS/742513/AJO INDIA/CARD **9700	POS53815547	DR	556.00		289,931.93
27-09-2023	UPI/986190604/DMART COIMBATORE/dmartcoimbatore@upi	UPI401361014	DR	2,107.00		287,824.93
27-09-2023	UPI/606429738/SWIGGY/swiggy@hdfcbank	UPI406914801	DR	405.00		287,419.93
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583104	DR	17.70		287,402.23
29-09-2023	UPI/986325802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427900209	DR	840.00		286,562.23
29-09-2023	UPI/375887328/EATSURE/eatsure@hdfcbank	UPI584070988	DR	601.00		285,961.23
30-09-2023	NEFT-425875-SALZER ELECTRONICS-SALARY SEP	NEFT92091595	CR		229,386.72	515,347.95
30-09-2023	UPI/499453198/NILGIRIS CBE/nilgirisbe@upi	UPI348969483	DR	1,858.00		513,489.95
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT721395	CR		2,695.82	516,185.77
01-10-2023	UPI/497645901/LANDLORD RENT/landlord@okhdfc	UPI385638738	DR	48,985.00		467,200.77
02-10-2023	ATM/CASH WDL/S1AX8944/AXIS ATM THUDIYALUR	ATM96026233	DR	3,000.00		464,200.77
03-10-2023	POS/206948/FLIPKART INDIA/CARD **3068	POS95905992	DR	2,096.00		462,104.77
05-10-2023	UPI/415821753/EATSURE/eatsure@hdfcbank	UPI167195713	DR	553.00		461,551.77
05-10-2023	UPI/386811731/EATSURE/eatsure@hdfcbank	UPI768753389	DR	770.00		460,781.77
06-10-2023	ATM/CASH WDL/S1IO1676/IOB ATM THUDIYALUR	ATM11825964	DR	2,000.00		458,781.77
07-10-2023	NEFT/546372/FAMILY SUPPORT/TRANSFER	NEFT80624501	DR	15,953.00		442,828.77
08-10-2023	UPI/375290920/RAPIDO/rapido@ybl	UPI480650286	DR	169.00		442,659.77
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66485023	NET241778	DR	1,199.00		441,460.77
11-10-2023	NEFT/PPF/AC552065842/PPF DEPOSIT	PPF2826938	DR	5,000.00		436,460.77
11-10-2023	UPI/391497357/DMART COIMBATORE/dmartcoimbatore@upi	UPI157210047	DR	2,212.00		434,248.77
11-10-2023	UPI/224109605/SWIGGY/swiggy@hdfcbank	UPI925215993	DR	627.00		433,621.77
11-10-2023	ATM/CASH WDL/S1AX9198/AXIS ATM VADAVALLI	ATM87327568	DR	2,000.00		431,621.77
12-10-2023	POS/929889/MEESHO INDIA/CARD **1761	POS71725958	DR	741.00		430,880.77
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5354141765	ELEC899923	DR	870.00		430,010.77
16-10-2023	UPI/640997478/MORE SUPERMARKET/moresupermarket@upi	UPI884194216	DR	1,808.00		428,202.77
17-10-2023	UPI/739107925/INDANE GAS CBE/indane@ybl	UPI163092413	DR	868.00		427,334.77
19-10-2023	UPI/478752656/OLA/ola@ybl	UPI408432940	DR	288.00		427,046.77
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7827/PAYMENT	CC44035005	DR	28,015.64		399,031.13
20-10-2023	UPI/492748559/OLA/ola@ybl	UPI786899813	DR	288.00		398,743.13
21-10-2023	ATM/CASH WDL/S1AX3274/AXIS ATM VADAVALLI	ATM66470497	DR	5,000.00		393,743.13
22-10-2023	UPI/190460717/MORE SUPERMARKET/moresupermarket@upi	UPI562360324	DR	822.00		392,921.13
22-10-2023	ATM/CASH WDL/S1CA7411/CANARA ATM TOWN HALL	ATM45406490	DR	10,000.00		382,921.13
24-10-2023	POS/601994/AMAZON INDIA/CARD **9704	POS14732310	DR	2,029.00		380,892.13
24-10-2023	UPI/215694243/EATSURE/eatsure@hdfcbank	UPI293000098	DR	464.00		380,428.13
24-10-2023	UPI/698470430/MEDPLUS CBE/medplusbe@ybl	UPI855059950	DR	743.00		379,685.13
25-10-2023	UPI/524060424/JIO RECHARGE/jio@paytm	UPI421633387	DR	599.00		379,086.13
25-10-2023	UPI/201550627/EATSURE/eatsure@hdfcbank	UPI342102210	DR	204.00		378,882.13
25-10-2023	POS/296825/INDIAN OIL AVINASHI RD/CARD **4608	FUEL11357757	DR	1,705.00		377,177.13
27-10-2023	POS/643830/INDIAN OIL GANDHIPURAM/CARD **9094	FUEL51131084	DR	1,331.00		375,846.13
27-10-2023	UPI/548003331/OLA/ola@ybl	UPI198584043	DR	282.00		375,564.13
28-10-2023	UPI/197567362/UBER/uber@ybl	UPI357321299	DR	174.00		375,390.13
29-10-2023	NEFT-920210-SALZER ELECTRONICS-SALARY OCT	NEFT11566919	CR		218,783.91	594,174.04
29-10-2023	POS/549363/SHREE ANANDHAAS/CARD **9658	POS13715504	DR	579.00		593,595.04
29-10-2023	ATM/CASH WDL/S1SB4808/SBI ATM GANAPATHY	ATM75854230	DR	5,000.00		588,595.04
04-11-2023	POS/620709/MEESHO INDIA/CARD **4270	POS56712561	DR	8,240.00		580,355.04
04-11-2023	UPI/538098338/RECEIVED FROM/friend@upi	UPI161400871	CR		8,798.00	589,153.04
05-11-2023	UPI/715131863/LANDLORD RENT/landlord@okhdfc	UPI441297608	DR	48,985.00		540,168.04
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27330875	NET438693	DR	799.00		539,369.04
07-11-2023	ATM/CASH WDL/S1AX8369/AXIS ATM SAIBABA COLONY	ATM78941568	DR	2,000.00		537,369.04
07-11-2023	UPI/667935697/MEDPLUS CBE/medplusbe@ybl	UPI676544205	DR	833.00		536,536.04
08-11-2023	UPI/688599500/SWIGGY/swiggy@hdfcbank	UPI428729580	DR	391.00		536,145.04
08-11-2023	ATM/CASH WDL/S1AX5235/AXIS ATM SUNGAM	ATM90856945	DR	5,000.00		531,145.04
09-11-2023	ACH/DEBIT/NETFLIX/SUB75291333	SUB988408	DR	149.00		530,996.04
10-11-2023	UPI/145538865/UBER/uber@ybl	UPI800334208	DR	370.00		530,626.04
13-11-2023	NEFT/PPF/AC823428440/PPF DEPOSIT	PPF2598076	DR	5,000.00		525,626.04
13-11-2023	UPI/306501348/RAPIDO/rapido@ybl	UPI405964955	DR	142.00		525,484.04
14-11-2023	POS/366718/AJO INDIA/CARD **6049	POS79581845	DR	249.00		525,235.04
14-11-2023	POS/301999/MEESHO INDIA/CARD **4381	POS79039562	DR	11,317.00		513,918.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/220219575/NETMEDS CBE/netmedscbe@ybl	UPI592713266	DR	761.00		513,157.04
17-11-2023	POS/143840/FLIPKART INDIA/CARD **3088	POS69020044	DR	684.00		512,473.04
17-11-2023	UPI/425592215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437160914	DR	2,345.00		510,128.04
18-11-2023	UPI/594329958/MORE SUPERMARKET/moresupermarket@upi	UPI525955538	DR	2,161.00		507,967.04
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4331697882	ELEC191882	DR	769.00		507,198.04
20-11-2023	POS/700847/FLIPKART INDIA/CARD **2834	POS40738724	DR	277.00		506,921.04
20-11-2023	UPI/270084771/ZOMATO/zomato@hdfcbank	UPI116403338	DR	438.00		506,483.04
21-11-2023	UPI/944265910/JIO RECHARGE/jio@paytm	UPI103687861	DR	449.00		506,034.04
21-11-2023	UPI/169719242/DMART COIMBATORE/dmartcoimbatore@upi	UPI327325212	DR	1,749.00		504,285.04
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3052/PAYMENT	CC50337333	DR	29,260.57		475,024.47
23-11-2023	POS/642468/MYNTRA INDIA/CARD **7950	POS56788994	DR	5,295.00		469,729.47
25-11-2023	UPI/445997531/NETMEDS CBE/netmedscbe@ybl	UPI829407729	DR	214.00		469,515.47
26-11-2023	POS/370078/AMAZON INDIA/CARD **8534	POS85816164	DR	1,991.00		467,524.47
27-11-2023	UPI/694777379/UBER/uber@ybl	UPI247414372	DR	302.00		467,222.47
28-11-2023	POS/384131/KOVAI BIRIYANI/CARD **2965	POS68151590	DR	775.00		466,447.47
29-11-2023	NEFT-864661-SALZER ELECTRONICS-SALARY NOV	NEFT91326601	CR		219,789.60	686,237.07
29-11-2023	POS/809076/A2B ADYAR ANANDA BHAVAN/CARD **5166	POS23678084	DR	955.00		685,282.07
30-11-2023	POS/299514/KOVAI BIRIYANI/CARD **4508	POS29238758	DR	694.00		684,588.07
30-11-2023	UPI/864191062/RAPIDO/rapido@ybl	UPI772829937	DR	162.00		684,426.07
01-12-2023	UPI/228741321/LANDLORD RENT/landlord@okhdfc	UPI946009451	DR	48,985.00		635,441.07
03-12-2023	UPI/461883871/DMART COIMBATORE/dmartcoimbatore@upi	UPI941362675	DR	1,899.00		633,542.07
03-12-2023	UPI/791147376/UBER/uber@ybl	UPI217903045	DR	109.00		633,433.07
04-12-2023	POS/494446/MYNTRA INDIA/CARD **9283	POS21011519	DR	1,064.00		632,369.07
05-12-2023	UPI/920040340/NETMEDS CBE/netmedscbe@ybl	UPI127991816	DR	229.00		632,140.07
07-12-2023	POS/942095/AMAZON INDIA/CARD **5330	POS14172158	DR	2,181.00		629,959.07
07-12-2023	POS/234988/FLIPKART INDIA/CARD **9208	POS64817491	DR	1,575.00		628,384.07
08-12-2023	POS/788934/JUNIOR KUPPANNA/CARD **2245	POS40078397	DR	671.00		627,713.07
08-12-2023	UPI/596872810/BOOKMYSHOW/bms@axisbank	UPI848478123	DR	692.00		627,021.07
09-12-2023	ATM/CASH WDL/S1AX3976/AXIS ATM SINGANALLUR	ATM79639181	DR	5,000.00		622,021.07
10-12-2023	UPI/529361332/MORE SUPERMARKET/moresupermarket@upi	UPI932452610	DR	1,595.00		620,426.07
10-12-2023	NEFT/783954/FAMILY SUPPORT/TRANSFER	NEFT93844448	DR	15,179.00		605,247.07
11-12-2023	POS/597575/AJO INDIA/CARD **6336	POS32871684	DR	2,168.00		603,079.07
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4983015250	ELEC254370	DR	1,026.00		602,053.07
16-12-2023	UPI/865967110/SWIGGY/swiggy@hdfcbank	UPI979547828	DR	732.00		601,321.07
17-12-2023	NEFT/PPF/AC262285458/PPF DEPOSIT	PPF6338910	DR	5,000.00		596,321.07
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT	CC99538440	DR	34,903.32		561,417.75
18-12-2023	UPI/417638504/VI RECHARGE/vi@paytm	UPI717775221	DR	299.00		561,118.75
18-12-2023	UPI/487346151/UBER/uber@ybl	UPI581399500	DR	391.00		560,727.75
19-12-2023	UPI/295484012/UBER/uber@ybl	UPI887170536	DR	180.00		560,547.75
21-12-2023	POS/143886/MYNTRA INDIA/CARD **5942	POS21681161	DR	1,663.00		558,884.75
21-12-2023	POS/347173/AMAZON INDIA/CARD **5442	POS76813612	DR	1,727.00		557,157.75
22-12-2023	UPI/962766474/EATSURE/eatsure@hdfcbank	UPI484770212	DR	403.00		556,754.75
23-12-2023	ATM/CASH WDL/S1C3322/ICICI ATM SUNGAM	ATM46872250	DR	1,000.00		555,754.75
24-12-2023	UPI/592284575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335562874	DR	2,484.00		553,270.75
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864148	DR	17.70		553,253.05
26-12-2023	UPI/606931190/OLA/ola@ybl	UPI541325160	DR	198.00		553,055.05
27-12-2023	UPI/848683198/SWIGGY/swiggy@hdfcbank	UPI669058376	DR	497.00		552,558.05
29-12-2023	POS/382360/HOTEL ANNAPOORNA/CARD **1068	POS87108655	DR	996.00		551,562.05
30-12-2023	POS/468935/AMAZON INDIA/CARD **5556	POS88527208	DR	1,539.00		550,023.05
30-12-2023	UPI/441744023/OLA/ola@ybl	UPI804779812	DR	82.00		549,941.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT564889	CR		4,067.98	554,009.03
01-01-2024	NEFT-896069-SALZER ELECTRONICS-SALARY DEC	NEFT48623293	CR		224,911.55	778,920.58
01-01-2024	POS/134727/HOTEL ANNAPOORNA/CARD **6422	POS39997494	DR	218.00		778,702.58
02-01-2024	UPI/802297415/LANDLORD RENT/landlord@okhdfc	UPI249634242	DR	51,211.00		727,491.58
03-01-2024	UPI/715836285/INDANE GAS CBE/indane@ybl	UPI454980313	DR	895.00		726,596.58
03-01-2024	UPI/203390954/OLA/ola@ybl	UPI954713499	DR	394.00		726,202.58
04-01-2024	UPI/889735992/MORE SUPERMARKET/moresupermarket@upi	UPI371350730	DR	2,459.00		723,743.58
06-01-2024	NEFT/822295/HEALTH INSURANCE/PREMIUM	INS35321486	DR	23,481.00		700,262.58
07-01-2024	UPI/632433041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256525099	DR	2,385.00		697,877.58
07-01-2024	ATM/CASH WDL/S1C8106/ICICI ATM TRICHY ROAD	ATM30660966	DR	10,000.00		687,877.58
08-01-2024	UPI/690050284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110313092	DR	1,191.00		686,686.58
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83450099	NET992699	DR	1,199.00		685,487.58
10-01-2024	UPI/123944690/EATSURE/eatsure@hdfcbank	UPI843662232	DR	574.00		684,913.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	ATM/CASH WDL/S1CA4167/CANARA ATM VADAVALLI	ATM37443696	DR	5,000.00		679,913.58
12-01-2024	UPI/257357568/EATSURE/eatsure@hdfcbank	UPI143733913	DR	755.00		679,158.58
13-01-2024	NEFT/PPF/AC185629374/PPF DEPOSIT	PPF2901255	DR	5,000.00		674,158.58
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2640626068	ELEC442446	DR	886.00		673,272.58
13-01-2024	UPI/529828050/SWIGGY/swiggy@hdfcbank	UPI513121065	DR	698.00		672,574.58
13-01-2024	UPI/583109054/RAPIDO/rapido@ybl	UPI140900685	DR	300.00		672,274.58
14-01-2024	POS/397061/ANNAPOORNA CBE/CARD **1425	POS26439332	DR	162.00		672,112.58
18-01-2024	UPI/152629731/JIO RECHARGE/jio@paytm	UPI540329219	DR	599.00		671,513.58
18-01-2024	POS/108605/HOTEL ANNAPOORNA/CARD **3913	POS73205207	DR	245.00		671,268.58
18-01-2024	POS/222665/BHARAT PETROLEUM CBE/CARD ***1865	FUEL31958037	DR	2,343.00		668,925.58
18-01-2024	UPI/933206791/OLA/ola@ybl	UPI117963723	DR	152.00		668,773.58
19-01-2024	UPI/543615738/NILGIRIS CBE/nilgirisbe@upi	UPI333257004	DR	2,703.00		666,070.58
19-01-2024	UPI/277515127/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI433791824	DR	1,221.00		664,849.58
19-01-2024	UPI/805128580/RAPIDO/rapido@ybl	UPI855399992	DR	146.00		664,703.58
19-01-2024	UPI/572338352/RAPIDO/rapido@ybl	UPI768506336	DR	202.00		664,501.58
20-01-2024	POS/622543/MEESHO INDIA/CARD **6190	POS25727705	DR	2,126.00		662,375.58
23-01-2024	UPI/347531892/EATSURE/eatsure@hdfcbank	UPI481799119	DR	473.00		661,902.58
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3687/PAYMENT	CC79669876	DR	17,142.27		644,760.31
25-01-2024	ATM/CASH WDL/S1CA8405/CANARA ATM AVINASHI ROAD	ATM76025368	DR	1,000.00		643,760.31
26-01-2024	UPI/965273232/EATSURE/eatsure@hdfcbank	UPI682177779	DR	670.00		643,090.31
27-01-2024	UPI/578631861/ZOMATO/zomato@hdfcbank	UPI450056697	DR	778.00		642,312.31
28-01-2024	POS/125406/MEESHO INDIA/CARD **2381	POS80890633	DR	940.00		641,372.31
28-01-2024	UPI/498774988/SWIGGY/swiggy@hdfcbank	UPI833954978	DR	576.00		640,796.31
30-01-2024	NEFT-458300-SALZER ELECTRONICS-SALARY JAN	NEFT22384257	CR		246,334.52	887,130.83
31-01-2024	UPI/278508572/ZOMATO/zomato@hdfcbank	UPI728036103	DR	700.00		886,430.83
31-01-2024	POS/746700/INDIAN OIL AVINASHI RD/CARD **1099	FUEL38080426	DR	1,281.00		885,149.83
01-02-2024	POS/172386/MYNTRA INDIA/CARD **5492	POS47687441	DR	387.00		884,762.83
02-02-2024	POS/456116/AJO INDIA/CARD **2481	POS13214424	DR	1,233.00		883,529.83
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77739068	NET861562	DR	599.00		882,930.83
03-02-2024	UPI/292801627/ZOMATO/zomato@hdfcbank	UPI294231665	DR	452.00		882,478.83
03-02-2024	ATM/CASH WDL/S1AX2740/AXIS ATM UKKADAM	ATM85113201	DR	2,000.00		880,478.83
04-02-2024	UPI/946398728/LANDLORD RENT/landlord@okhdfc	UPI996215667	DR	51,211.00		829,267.83
04-02-2024	ATM/CASH WDL/S1AX5194/AXIS ATM TOWN HALL	ATM82053454	DR	1,000.00		828,267.83
05-02-2024	POS/228819/AMAZON INDIA/CARD **5964	POS10010702	DR	323.00		827,944.83
05-02-2024	NEFT/275330/FAMILY SUPPORT/TRANSFER	NEFT28619080	DR	24,244.00		803,700.83
07-02-2024	UPI/891398608/ZOMATO/zomato@hdfcbank	UPI689213833	DR	723.00		802,977.83
07-02-2024	POS/121666/JUNIOR KUPPANNA/CARD **5294	POS50493464	DR	948.00		802,029.83
10-02-2024	UPI/413425155/SWIGGY/swiggy@hdfcbank	UPI824853112	DR	668.00		801,361.83
11-02-2024	NEFT/PPF/AC812254994/PPF DEPOSIT	PPF9099252	DR	5,000.00		796,361.83
11-02-2024	POS/165731/FLIPKART INDIA/CARD **6473	POS96031174	DR	2,109.00		794,252.83
11-02-2024	UPI/593940999/ZOMATO/zomato@hdfcbank	UPI767201692	DR	367.00		793,885.83
11-02-2024	POS/753922/KOVAI BIRIYANI/CARD **6889	POS21430676	DR	349.00		793,536.83
12-02-2024	POS/175055/SREE ANNAPOORNA/CARD **7818	POS50536414	DR	162.00		793,374.83
13-02-2024	UPI/982522994/RAPIDO/rapido@ybl	UPI957632398	DR	158.00		793,216.83
15-02-2024	UPI/620330449/MORE SUPERMARKET/moresupermarket@upi	UPI861162503	DR	2,954.00		790,262.83
16-02-2024	POS/253482/AJO INDIA/CARD **8755	POS41975768	DR	1,997.00		788,265.83
17-02-2024	UPI/131400704/OLA/ola@ybl	UPI276470916	DR	127.00		788,138.83
18-02-2024	POS/569672/SREE ANNAPOORNA/CARD **1480	POS37676900	DR	966.00		787,172.83
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7308/PAYMENT	CC23224108	DR	13,920.59		773,252.24
19-02-2024	UPI/960809080/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI832335875	DR	980.00		772,272.24
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3538357395	ELEC893684	DR	977.00		771,295.24
20-02-2024	ATM/CASH WDL/S1AX3203/AXIS ATM METTUPALAYAM ROAD	ATM72639862	DR	1,000.00		770,295.24
21-02-2024	UPI/172990129/ZOMATO/zomato@hdfcbank	UPI346918869	DR	358.00		769,937.24
23-02-2024	UPI/380714107/ZOMATO/zomato@hdfcbank	UPI581516901	DR	213.00		769,724.24
25-02-2024	UPI/964387020/AIRTEL RECHARGE/airtel@paytm	UPI495172978	DR	699.00		769,025.24
25-02-2024	UPI/781598218/EATSURE/eatsure@hdfcbank	UPI802912833	DR	522.00		768,503.24
25-02-2024	UPI/322883573/ZOMATO/zomato@hdfcbank	UPI985689078	DR	766.00		767,737.24
27-02-2024	ATM/CASH WDL/S1CA9247/CANARA ATM UKKADAM	ATM61410379	DR	10,000.00		757,737.24
01-03-2024	NEFT-581834-SALZER ELECTRONICS-SALARY FEB	NEFT79757106	CR		251,093.53	1,008,830.77
01-03-2024	POS/889852/MYNTRA INDIA/CARD **4428	POS27561274	DR	1,147.00		1,007,683.77
01-03-2024	UPI/467432098/SWIGGY/swiggy@hdfcbank	UPI737197499	DR	324.00		1,007,359.77
01-03-2024	ATM/CASH WDL/S1AX6596/AXIS ATM RACE COURSE	ATM14597783	DR	10,000.00		997,359.77
02-03-2024	UPI/770945650/LANDLORD RENT/landlord@okhdfc	UPI495924121	DR	51,211.00		946,148.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	UPI/658810620/UBER/uber@ybl	UPI913487122	DR	145.00		946,003.77
03-03-2024	ATM/CASH WDL/S1AX2882/AXIS ATM PEELAMEDU	ATM28336211	DR	5,000.00		941,003.77
04-03-2024	ACH/DEBIT/HOTSTAR/SUB53598528	SUB681632	DR	299.00		940,704.77
05-03-2024	UPI/634321216/SWIGGY/swiggy@hdfcbank	UPI253357100	DR	211.00		940,493.77
05-03-2024	POS/147495/BHARAT PETROLEUM CBE/CARD **7619	FUEL30803278	DR	1,059.00		939,434.77
06-03-2024	UPI/740982871/RAPIDO/rapido@ybl	UPI279732405	DR	104.00		939,330.77
07-03-2024	UPI/758267504/UBER/uber@ybl	UPI991856310	DR	111.00		939,219.77
08-03-2024	UPI/397936375/ZOMATO/zomato@hdfcbank	UPI210318612	DR	324.00		938,895.77
08-03-2024	UPI/570042573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577752044	DR	415.00		938,480.77
09-03-2024	UPI/920959091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452557035	DR	769.00		937,711.77
09-03-2024	UPI/809340388/EATSURE/eatsure@hdfcbank	UPI141592400	DR	525.00		937,186.77
09-03-2024	POS/946298/KOVAI BIRIYANI/CARD **1079	POS65518410	DR	843.00		936,343.77
09-03-2024	ATM/CASH WDL/S1AX4691/AXIS ATM THUDIYALUR	ATM25762446	DR	5,000.00		931,343.77
09-03-2024	ATM/CASH WDL/S1IO5053/IOB ATM PEELAMEDU	ATM89590751	DR	5,000.00		926,343.77
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28773539	NET810913	DR	599.00		925,744.77
11-03-2024	POS/484613/MEESHO INDIA/CARD **5325	POS66261626	DR	2,076.00		923,668.77
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2526829873	ELEC628891	DR	1,750.00		921,918.77
13-03-2024	UPI/220602954/MORE SUPERMARKET/moresupermarket@upi	UPI465119148	DR	775.00		921,143.77
14-03-2024	POS/190477/BHARAT PETROLEUM CBE/CARD **4622	FUEL24811526	DR	2,132.00		919,011.77
15-03-2024	NEFT/PPF/AC935625282/PPF DEPOSIT	PPF5865052	DR	5,000.00		914,011.77
15-03-2024	UPI/580526446/SWIGGY/swiggy@hdfcbank	UPI875709415	DR	578.00		913,433.77
15-03-2024	UPI/747580804/RECEIVED FROM/friend@upi	UPI891781946	CR		13,506.00	926,939.77
16-03-2024	POS/334968/AMAZON INDIA/CARD **4941	POS96084724	DR	1,618.00		925,321.77
17-03-2024	UPI/539208319/OLA/ola@ybl	UPI222237387	DR	260.00		925,061.77
19-03-2024	POS/451283/INDIAN OIL GANDHIPURAM/CARD **6009	FUEL42229015	DR	2,871.00		922,190.77
21-03-2024	POS/659405/MEESHO INDIA/CARD **2592	POS63749789	DR	329.00		921,861.77
25-03-2024	UPI/951941884/AIRTEL RECHARGE/airtel@paytm	UPI609234701	DR	699.00		921,162.77
25-03-2024	UPI/495297989/EATSURE/eatsure@hdfcbank	UPI816770793	DR	311.00		920,851.77
25-03-2024	UPI/435777445/OLA/ola@ybl	UPI208185660	DR	116.00		920,735.77
25-03-2024	UPI/938912066/RAPIDO/rapido@ybl	UPI674819022	DR	400.00		920,335.77
26-03-2024	UPI/720712917/NILGIRIS CBE/nilgiriscbe@upi	UPI849986740	DR	1,933.00		918,402.77
26-03-2024	UPI/345519612/SWIGGY/swiggy@hdfcbank	UPI690503339	DR	293.00		918,109.77
27-03-2024	POS/176796/AMAZON INDIA/CARD **9439	POS58388146	DR	1,057.00		917,052.77
27-03-2024	ATM/CASH WDL/S1AX5064/AXIS ATM GANAPATHY	ATM20328388	DR	10,000.00		907,052.77
28-03-2024	NEFT-786712-SALZER ELECTRONICS-SALARY MAR	NEFT14907884	CR		248,797.64	1,155,850.41
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG975290	DR	17.70		1,155,832.71
31-03-2024	NEFT-896590-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT65893789	CR		151,655.31	1,307,488.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT513109	CR		6,864.31	1,314,352.33
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35071736	NET433316	DR	999.00		1,313,353.33
01-04-2024	POS/987160/INDIAN OIL AVINASHI RD/CARD **7306	FUEL21847258	DR	3,317.00		1,310,036.33
03-04-2024	UPI/324403016/LANDLORD RENT/landlord@okhdfc	UPI678080819	DR	51,211.00		1,258,825.33
03-04-2024	UPI/996187623/ZOMATO/zomato@hdfcbank	UPI372918290	DR	633.00		1,258,192.33
03-04-2024	UPI/293150101/OLA/ola@ybl	UPI222963920	DR	317.00		1,257,875.33
04-04-2024	NEFT/705101/FAMILY SUPPORT/TRANSFER	NEFT82419194	DR	23,853.00		1,234,022.33
05-04-2024	UPI/326207476/SWIGGY/swiggy@hdfcbank	UPI629257882	DR	200.00		1,233,822.33
05-04-2024	POS/299583/INDIAN OIL AVINASHI RD/CARD **4419	FUEL86694040	DR	1,781.00		1,232,041.33
06-04-2024	UPI/401005528/RAPIDO/rapido@ybl	UPI671862773	DR	185.00		1,231,856.33
06-04-2024	UPI/738334768/RAPIDO/rapido@ybl	UPI755460108	DR	392.00		1,231,464.33
07-04-2024	POS/351463/AMAZON INDIA/CARD **4065	POS98005653	DR	584.00		1,230,880.33
07-04-2024	UPI/233649615/NILGIRIS CBE/nilgiriscbe@upi	UPI739441077	DR	2,185.00		1,228,695.33
07-04-2024	POS/620359/HP PETROL RS PURAM/CARD **4560	FUEL53881268	DR	2,437.00		1,226,258.33
07-04-2024	ATM/CASH WDL/S1AX4374/AXIS ATM TOWN HALL	ATM42526955	DR	5,000.00		1,221,258.33
09-04-2024	UPI/583366904/SWIGGY/swiggy@hdfcbank	UPI655226460	DR	213.00		1,221,045.33
09-04-2024	UPI/879014264/SWIGGY/swiggy@hdfcbank	UPI457103098	DR	631.00		1,220,414.33
10-04-2024	UPI/271365117/MORE SUPERMARKET/moresupermarket@upi	UPI383379843	DR	764.00		1,219,650.33
10-04-2024	POS/682985/KOVAI BIRIYANI/CARD **4777	POS71862950	DR	232.00		1,219,418.33
11-04-2024	NEFT/PPF/AC115699419/PPF DEPOSIT	PPF1489119	DR	5,000.00		1,214,418.33
11-04-2024	UPI/292281535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808198416	DR	2,847.00		1,211,571.33
11-04-2024	ACH/DEBIT/HOTSTAR/SUB73787032	SUB512561	DR	149.00		1,211,422.33
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5038077325	ELEC221143	DR	1,988.00		1,209,434.33
12-04-2024	UPI/174544486/EATSURE/eatsure@hdfcbank	UPI414222096	DR	575.00		1,208,859.33
12-04-2024	POS/401554/INDIAN OIL AVINASHI RD/CARD **8248	FUEL88760537	DR	812.00		1,208,047.33
14-04-2024	UPI/350283984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164292476	DR	2,962.00		1,205,085.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/663397780/ZOMATO/zomato@hdfcbank	UPI303756804	DR	606.00		1,204,479.33
19-04-2024	POS/927318/MYNTRA INDIA/CARD **7559	POS42375914	DR	233.00		1,204,246.33
20-04-2024	UPI/815281951/AIRTEL RECHARGE/airtel@paytm	UPI198346493	DR	449.00		1,203,797.33
20-04-2024	POS/294477/JUNIOR KUPPANNA/CARD **5178	POS66683967	DR	603.00		1,203,194.33
21-04-2024	POS/241082/AJO INDIA/CARD **4711	POS14378128	DR	1,587.00		1,201,607.33
21-04-2024	UPI/480111020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788053423	DR	1,677.00		1,199,930.33
21-04-2024	UPI/355742117/ZOMATO/zomato@hdfcbank	UPI805803133	DR	518.00		1,199,412.33
22-04-2024	UPI/752540534/OLA/ola@ybl	UPI671849455	DR	346.00		1,199,066.33
23-04-2024	UPI/915104565/EATSURE/eatsure@hdfcbank	UPI931601391	DR	637.00		1,198,429.33
24-04-2024	POS/103144/ANNAPOORNA CBE/CARD **5687	POS19099013	DR	321.00		1,198,108.33
25-04-2024	UPI/548559484/OLA/ola@ybl	UPI727496705	DR	346.00		1,197,762.33
28-04-2024	ATM/CASH WDL/S1CA3377/CANARA ATM SARAVANAMPATTI	ATM31104440	DR	5,000.00		1,192,762.33
29-04-2024	NEFT-832646-SALZER ELECTRONICS-SALARY APR	NEFT27429065	CR		248,409.57	1,441,171.90
29-04-2024	POS/976343/MYNTRA INDIA/CARD **6157	POS33730490	DR	1,254.00		1,439,917.90
29-04-2024	ATM/CASH WDL/S1AX7079/AXIS ATM VADAVALLI	ATM71924238	DR	3,000.00		1,436,917.90
30-04-2024	POS/352173/AMAZON INDIA/CARD **4182	POS89543395	DR	1,769.00		1,435,148.90
30-04-2024	UPI/878733127/UBER/uber@ybl	UPI538420186	DR	233.00		1,434,915.90
01-05-2024	POS/204491/HOTEL ANNAPOORNA/CARD **9125	POS54588239	DR	292.00		1,434,623.90
02-05-2024	UPI/573426273/OLA/ola@ybl	UPI159389718	DR	265.00		1,434,358.90
03-05-2024	POS/169683/SREE ANNAPOORNA/CARD **4220	POS42014150	DR	1,044.00		1,433,314.90
04-05-2024	UPI/596128881/LANDLORD RENT/landlord@okhdfc	UPI691094896	DR	51,211.00		1,382,103.90
04-05-2024	UPI/740518517/SWIGGY/swiggy@hdfcbank	UPI649200219	DR	366.00		1,381,737.90
04-05-2024	POS/127793/ANNAPOORNA CBE/CARD **6168	POS78122410	DR	882.00		1,380,855.90
05-05-2024	POS/501098/FLIPKART INDIA/CARD **6837	POS92513129	DR	1,739.00		1,379,116.90
07-05-2024	ATM/CASH WDL/S1AX2232/AXIS ATM UKKADAM	ATM88893113	DR	2,000.00		1,377,116.90
09-05-2024	POS/792838/MYNTRA INDIA/CARD **5973	POS12460991	DR	239.00		1,376,877.90
09-05-2024	ATM/CASH WDL/S1SB4626/SBI ATM HOPES COLLEGE	ATM41835783	DR	10,000.00		1,366,877.90
10-05-2024	POS/384382/AMAZON INDIA/CARD **9203	POS11758492	DR	957.00		1,365,920.90
10-05-2024	UPI/578696743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136712852	DR	2,163.00		1,363,757.90
10-05-2024	UPI/964724170/OLA/ola@ybl	UPI366745620	DR	353.00		1,363,404.90
12-05-2024	UPI/186031501/NILGIRIS CBE/nilgirisce@upi	UPI500093162	DR	1,294.00		1,362,110.90
12-05-2024	UPI/387705178/ZOMATO/zomato@hdfcbank	UPI209617234	DR	645.00		1,361,465.90
13-05-2024	UPI/288446466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849456210	DR	1,142.00		1,360,323.90
13-05-2024	UPI/262215267/ZOMATO/zomato@hdfcbank	UPI683572071	DR	465.00		1,359,858.90
13-05-2024	UPI/104495419/SWIGGY/swiggy@hdfcbank	UPI270593593	DR	531.00		1,359,327.90
15-05-2024	NEFT/PPF/AC218688178/PPF DEPOSIT	PPF5620056	DR	5,000.00		1,354,327.90
16-05-2024	ATM/CASH WDL/S1AX3956/AXIS ATM SUNGAM	ATM58777634	DR	3,000.00		1,351,327.90
17-05-2024	POS/675120/FLIPKART INDIA/CARD **4625	POS78663901	DR	1,474.00		1,349,853.90
17-05-2024	UPI/457058914/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981703313	DR	2,928.00		1,346,925.90
17-05-2024	UPI/955912904/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852710424	DR	1,097.00		1,345,828.90
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT	CC73349470	DR	18,456.39		1,327,372.51
18-05-2024	UPI/889466544/AIRTEL RECHARGE/airtel@paytm	UPI702694034	DR	449.00		1,326,923.51
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3813939473	ELEC526126	DR	1,818.00		1,325,105.51
19-05-2024	UPI/166795084/RAPIDO/rapido@ybl	UPI125350610	DR	179.00		1,324,926.51
20-05-2024	UPI/512305732/ZOMATO/zomato@hdfcbank	UPI528304972	DR	204.00		1,324,722.51
21-05-2024	ATM/CASH WDL/S1AX3057/AXIS ATM THUDIYALUR	ATM11075528	DR	5,000.00		1,319,722.51
23-05-2024	UPI/427192263/ZOMATO/zomato@hdfcbank	UPI360784672	DR	343.00		1,319,379.51
27-05-2024	POS/268191/FLIPKART INDIA/CARD **4373	POS45473047	DR	1,156.00		1,318,223.51
31-05-2024	UPI/556763721/SWIGGY/swiggy@hdfcbank	UPI672305190	DR	483.00		1,317,740.51
31-05-2024	POS/427307/SHREE ANANDHAAS/CARD **7148	POS64521145	DR	185.00		1,317,555.51
31-05-2024	ATM/CASH WDL/S1AX3132/AXIS ATM VADAVALLI	ATM54432852	DR	2,000.00		1,315,555.51
31-05-2024	UPI/817930728/OLA/ola@ybl	UPI435801287	DR	376.00		1,315,179.51
31-05-2024	UPI/287677250/RAPIDO/rapido@ybl	UPI436187050	DR	379.00		1,314,800.51
01-06-2024	NEFT-813896-SALZER ELECTRONICS-SALARY MAY	NEFT27069125	CR		251,731.86	1,566,532.37
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69887950	NET235281	DR	599.00		1,565,933.37
01-06-2024	UPI/651243943/LANDLORD RENT/landlord@okhdfc	UPI310138213	DR	51,211.00		1,514,722.37
01-06-2024	ATM/CASH WDL/S1C7859/ICICI ATM HOPES COLLEGE	ATM82183824	DR	10,000.00		1,504,722.37
02-06-2024	UPI/413208874/SWIGGY/swiggy@hdfcbank	UPI671435881	DR	367.00		1,504,355.37
03-06-2024	UPI/241655222/EATSURE/eatsure@hdfcbank	UPI243975125	DR	284.00		1,504,071.37
03-06-2024	POS/802309/KOVAI BIRIYANI/CARD **9807	POS71631115	DR	606.00		1,503,465.37
09-06-2024	UPI/460727433/MEDPLUS CBE/medpluscbe@ybl	UPI412438534	DR	812.00		1,502,653.37
10-06-2024	NEFT/PPF/AC878766241/PPF DEPOSIT	PPF1971737	DR	5,000.00		1,497,653.37
12-06-2024	UPI/172201157/NILGIRIS CBE/nilgirisce@upi	UPI467067227	DR	2,509.00		1,495,144.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2391105316	ELEC279326	DR	2,030.00		1,493,114.37
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6006/PAYMENT	CC18160140	DR	18,217.47		1,474,896.90
17-06-2024	UPI/305939548/SWIGGY/swiggy@hdfcbank	UPI597486923	DR	351.00		1,474,545.90
18-06-2024	ATM/CASH WDL/S1SB2685/SBI ATM HOPES COLLEGE	ATM33300627	DR	2,000.00		1,472,545.90
19-06-2024	POS/105825/AMAZON INDIA/CARD **6210	POS32522210	DR	778.00		1,471,767.90
19-06-2024	UPI/839489123/MORE SUPERMARKET/moresupermarket@upi	UPI982893558	DR	1,633.00		1,470,134.90
19-06-2024	UPI/595030423/UBER/uber@ybl	UPI298790449	DR	117.00		1,470,017.90
21-06-2024	POS/782687/SREE ANNAPOORNA/CARD **4361	POS86659285	DR	481.00		1,469,536.90
21-06-2024	UPI/500726993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305339355	DR	537.00		1,468,999.90
22-06-2024	UPI/707680947/AIRTEL RECHARGE/airtel@paytm	UPI595874487	DR	299.00		1,468,700.90
24-06-2024	UPI/209550127/OLA/ola@ybl	UPI265760349	DR	332.00		1,468,368.90
25-06-2024	ATM/CASH WDL/S1AX7449/AXIS ATM AVINASHI ROAD	ATM20511755	DR	2,000.00		1,466,368.90
25-06-2024	UPI/438116382/OLA/ola@ybl	UPI299277355	DR	357.00		1,466,011.90
26-06-2024	ATM/CASH WDL/S1AX7903/AXIS ATM SAIBABA COLONY	ATM22452016	DR	2,000.00		1,464,011.90
26-06-2024	UPI/722930599/OLA/ola@ybl	UPI596786379	DR	385.00		1,463,626.90
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252963	DR	17.70		1,463,609.20
27-06-2024	POS/526094/FLIPKART INDIA/CARD **8016	POS87564356	DR	2,202.00		1,461,407.20
27-06-2024	UPI/111243693/EATSURE/eatsure@hdfcbank	UPI141692410	DR	480.00		1,460,927.20
28-06-2024	NEFT-339874-SALZER ELECTRONICS-SALARY JUN	NEFT61086785	CR		255,052.70	1,715,979.90
28-06-2024	POS/797394/MYNTRA INDIA/CARD **2305	POS24706639	DR	1,856.00		1,714,123.90
28-06-2024	UPI/634492991/SWIGGY/swiggy@hdfcbank	UPI236928586	DR	399.00		1,713,724.90
29-06-2024	UPI/280349666/OLA/ola@ybl	UPI136070331	DR	309.00		1,713,415.90
29-06-2024	UPI/236031550/RAPIDO/rapido@ybl	UPI613400056	DR	353.00		1,713,062.90
30-06-2024	ATM/CASH WDL/S1AX6766/AXIS ATM PEELAMEDU	ATM82375042	DR	2,000.00		1,711,062.90
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT588462	CR		8,983.08	1,720,045.98
03-07-2024	UPI/823704580/OLA/ola@ybl	UPI468704340	DR	161.00		1,719,884.98
04-07-2024	UPI/423675754/LANDLORD RENT/landlord@okhdfc	UPI143948909	DR	51,211.00		1,668,673.98
05-07-2024	UPI/528905511/UBER/uber@ybl	UPI650504780	DR	92.00		1,668,581.98
07-07-2024	POS/706646/AJO INDIA/CARD **4125	POS77954576	DR	1,309.00		1,667,272.98
08-07-2024	UPI/576554319/RAPIDO/rapido@ybl	UPI752608624	DR	396.00		1,666,876.98
09-07-2024	POS/850544/HOTEL ANNAPOORNA/CARD **6227	POS75658867	DR	702.00		1,666,174.98
09-07-2024	ATM/CASH WDL/S1AX5392/AXIS ATM AVINASHI ROAD	ATM83472019	DR	1,000.00		1,665,174.98
10-07-2024	UPI/532398502/SWIGGY/swiggy@hdfcbank	UPI463158279	DR	500.00		1,664,674.98
11-07-2024	POS/572528/SREE ANNAPOORNA/CARD **3089	POS96997546	DR	400.00		1,664,274.98
13-07-2024	ATM/CASH WDL/S1HD8109/HDFC ATM RACE COURSE	ATM25469853	DR	5,000.00		1,659,274.98
13-07-2024	UPI/698037181/MEDPLUS CBE/medpluscbe@ybl	UPI286638763	DR	836.00		1,658,438.98
14-07-2024	NEFT/PPF/AC283777669/PPF DEPOSIT	PPF8483706	DR	5,000.00		1,653,438.98
14-07-2024	ATM/CASH WDL/S1HD9644/HDFC ATM VADAVALLI	ATM18847071	DR	5,000.00		1,648,438.98
15-07-2024	UPI/859255775/EATSURE/eatsure@hdfcbank	UPI228010987	DR	612.00		1,647,826.98
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5633719918	ELEC882525	DR	1,069.00		1,646,757.98
16-07-2024	UPI/493685140/EATSURE/eatsure@hdfcbank	UPI856065965	DR	443.00		1,646,314.98
18-07-2024	UPI/432184190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936958380	DR	866.00		1,645,448.98
18-07-2024	UPI/245315516/EATSURE/eatsure@hdfcbank	UPI118506193	DR	662.00		1,644,786.98
19-07-2024	UPI/616691124/RAPIDO/rapido@ybl	UPI428541783	DR	252.00		1,644,534.98
22-07-2024	UPI/549686824/EATSURE/eatsure@hdfcbank	UPI656097298	DR	338.00		1,644,196.98
22-07-2024	ATM/CASH WDL/S1AX5470/AXIS ATM METTUPALAYAM ROAD	ATM14484487	DR	2,000.00		1,642,196.98
22-07-2024	UPI/316275723/RECEIVED FROM/friend@upi	UPI988030272	CR		5,232.00	1,647,428.98
23-07-2024	UPI/912730604/MORE SUPERMARKET/moresupermarket@upi	UPI231032560	DR	2,564.00		1,644,864.98
24-07-2024	UPI/456309998/JIO RECHARGE/jio@paytm	UPI517254847	DR	449.00		1,644,415.98
24-07-2024	ATM/CASH WDL/S1AX4878/AXIS ATM HOPES COLLEGE	ATM65435814	DR	2,000.00		1,642,415.98
25-07-2024	POS/875400/KOVAI BIRIYANI/CARD **1668	POS67666457	DR	955.00		1,641,460.98
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2101/PAYMENT	CC21242922	DR	12,123.94		1,629,337.04
26-07-2024	UPI/162054270/UBER/uber@ybl	UPI246307820	DR	147.00		1,629,190.04
26-07-2024	UPI/558581277/OLA/ola@ybl	UPI143760765	DR	189.00		1,629,001.04
27-07-2024	POS/313137/AJO INDIA/CARD **8750	POS19331561	DR	610.00		1,628,391.04
28-07-2024	UPI/103805530/NETMEDS CBE/netmedscbe@ybl	UPI212938231	DR	431.00		1,627,960.04
29-07-2024	UPI/573266703/UBER/uber@ybl	UPI144091203	DR	363.00		1,627,597.04
01-08-2024	NEFT-755896-SALZER ELECTRONICS-SALARY JUL	NEFT71158033	CR		244,845.90	1,872,442.94
01-08-2024	UPI/913395593/LANDLORD RENT/landlord@okhdfc	UPI172902282	DR	51,211.00		1,821,231.94
01-08-2024	POS/702746/SREE ANNAPOORNA/CARD **3767	POS96010436	DR	978.00		1,820,253.94
01-08-2024	POS/764038/SHELL TRICHY ROAD/CARD **2005	FUEL93827903	DR	2,200.00		1,818,053.94
01-08-2024	UPI/402580746/UBER/uber@ybl	UPI905684665	DR	120.00		1,817,933.94
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53719619	NET505276	DR	1,199.00		1,816,734.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	UPI/116117815/OLA/ola@ybl	UPI277593977	DR	367.00		1,816,367.94
05-08-2024	ATM/CASH WDL/S1AX8876/AXIS ATM KALAPATTI	ATM49833953	DR	5,000.00		1,811,367.94
06-08-2024	NEFT/357926/FAMILY SUPPORT/TRANSFER	NEFT91395243	DR	15,876.00		1,795,491.94
07-08-2024	UPI/152985164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492785106	DR	944.00		1,794,547.94
07-08-2024	UPI/108593213/OLA/ola@ybl	UPI661769822	DR	342.00		1,794,205.94
09-08-2024	UPI/770390116/ZOMATO/zomato@hdfcbank	UPI193400408	DR	800.00		1,793,405.94
09-08-2024	POS/164828/SHELL TRICHY ROAD/CARD **1277	FUEL61006966	DR	1,452.00		1,791,953.94
10-08-2024	NEFT/PPF/AC322877971/PPF DEPOSIT	PPF4107353	DR	5,000.00		1,786,953.94
11-08-2024	ATM/CASH WDL/S1SB6889/SBI ATM THUDIYALUR	ATM15896840	DR	1,000.00		1,785,953.94
11-08-2024	UPI/373152061/OLA/ola@ybl	UPI665927439	DR	365.00		1,785,588.94
12-08-2024	UPI/605457692/SWIGGY/swiggy@hdfcbank	UPI452749719	DR	323.00		1,785,265.94
13-08-2024	POS/399527/HP PETROL RS PURAM/CARD **1986	FUEL78007170	DR	1,593.00		1,783,672.94
13-08-2024	ATM/CASH WDL/S1IC9379/CICI ATM HOPES COLLEGE	ATM49243457	DR	1,000.00		1,782,672.94
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7262308465	ELEC900012	DR	1,032.00		1,781,640.94
18-08-2024	POS/984411/FLIPKART INDIA/CARD **4711	POS20013937	DR	1,917.00		1,779,723.94
18-08-2024	UPI/207099959/MORE SUPERMARKET/moresupermarket@upi	UPI149938397	DR	1,044.00		1,778,679.94
19-08-2024	POS/200872/BHARAT PETROLEUM CBE/CARD **2254	FUEL60553606	DR	3,309.00		1,775,370.94
20-08-2024	UPI/801534217/NILGIRIS CBE/nilgiriscbe@upi	UPI846463232	DR	841.00		1,774,529.94
21-08-2024	POS/322496/INDIAN OIL GANDHIPURAM/CARD **3034	FUEL82952358	DR	3,490.00		1,771,039.94
21-08-2024	ATM/CASH WDL/S1CA8247/CANARA ATM SUNGAM	ATM61699157	DR	1,000.00		1,770,039.94
22-08-2024	POS/846310/ANNAPOORNA CBE/CARD **5738	POS32219190	DR	970.00		1,769,069.94
24-08-2024	UPI/321699006/RAPIDO/rapido@ybl	UPI349123136	DR	134.00		1,768,935.94
24-08-2024	UPI/467338661/UBER/uber@ybl	UPI966092020	DR	213.00		1,768,722.94
25-08-2024	UPI/396115195/AIRTEL RECHARGE/airtel@paytm	UPI581642220	DR	699.00		1,768,023.94
25-08-2024	POS/963045/AMAZON INDIA/CARD **8569	POS50359972	DR	7,354.00		1,760,669.94
25-08-2024	UPI/760766194/ZOMATO/zomato@hdfcbank	UPI463815224	DR	320.00		1,760,349.94
25-08-2024	ATM/CASH WDL/S1CA2803/CANARA ATM VADAVALLI	ATM85951336	DR	2,000.00		1,758,349.94
26-08-2024	UPI/972627462/RAPIDO/rapido@ybl	UPI580075429	DR	158.00		1,758,191.94
27-08-2024	UPI/971761351/NILGIRIS CBE/nilgiriscbe@upi	UPI285469939	DR	2,705.00		1,755,486.94
28-08-2024	NEFT-619451-SALZER ELECTRONICS-SALARY AUG	NEFT43271263	CR		253,170.56	2,008,657.50
29-08-2024	UPI/180502375/SWIGGY/swiggy@hdfcbank	UPI436767775	DR	190.00		2,008,467.50
30-08-2024	UPI/239236468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393560968	DR	2,545.00		2,005,922.50
30-08-2024	UPI/182210400/ZOMATO/zomato@hdfcbank	UPI810742729	DR	548.00		2,005,374.50
01-09-2024	ATM/CASH WDL/S1AX4226/AXIS ATM SUNGAM	ATM40606485	DR	1,000.00		2,004,374.50
03-09-2024	UPI/308651010/LANDLORD RENT/landlord@okhdfc	UPI114654371	DR	51,211.00		1,953,163.50
03-09-2024	NEFT/416153/FAMILY SUPPORT/TRANSFER	NEFT79085170	DR	21,950.00		1,931,213.50
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67017559	NET864330	DR	599.00		1,930,614.50
05-09-2024	UPI/304082183/NILGIRIS CBE/nilgiriscbe@upi	UPI303839544	DR	1,855.00		1,928,759.50
05-09-2024	UPI/299422101/SWIGGY/swiggy@hdfcbank	UPI742258244	DR	227.00		1,928,532.50
06-09-2024	UPI/267621942/MEDPLUS CBE/medpluscbe@ybl	UPI784841223	DR	519.00		1,928,013.50
07-09-2024	UPI/244003455/EATSURE/eatsure@hdfcbank	UPI471113669	DR	510.00		1,927,503.50
08-09-2024	UPI/312775760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156268903	DR	934.00		1,926,569.50
10-09-2024	POS/485707/AMAZON INDIA/CARD **5501	POS91282482	DR	1,852.00		1,924,717.50
12-09-2024	UPI/158135881/DMART COIMBATORE/dmartcoimbatore@upi	UPI827984118	DR	2,700.00		1,922,017.50
13-09-2024	NEFT/PPF/AC823715926/PPF DEPOSIT	PPF4098514	DR	5,000.00		1,917,017.50
14-09-2024	ATM/CASH WDL/S1AX2085/AXIS ATM SUNGAM	ATM14511692	DR	2,000.00		1,915,017.50
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173298983	ELEC432129	DR	1,091.00		1,913,926.50
17-09-2024	ATM/CASH WDL/S1AX7942/AXIS ATM RACE COURSE	ATM45315282	DR	2,000.00		1,911,926.50
20-09-2024	UPI/192402134/OLA/ola@ybl	UPI484621525	DR	378.00		1,911,548.50
21-09-2024	POS/450568/MYNTRA INDIA/CARD **4445	POS72383216	DR	1,341.00		1,910,207.50
21-09-2024	UPI/143502910/EATSURE/eatsure@hdfcbank	UPI555593097	DR	275.00		1,909,932.50
21-09-2024	ATM/CASH WDL/S1CA4264/CANARA ATM KALAPATTI	ATM78220967	DR	5,000.00		1,904,932.50
24-09-2024	UPI/696844236/VI RECHARGE/vi@paytm	UPI616085061	DR	449.00		1,904,483.50
24-09-2024	POS/892243/ANNAPOORNA CBE/CARD **2642	POS32376077	DR	893.00		1,903,590.50
24-09-2024	UPI/101026651/RAPIDO/rapido@ybl	UPI969349318	DR	159.00		1,903,431.50
25-09-2024	POS/344405/MEESHO INDIA/CARD **2905	POS90971283	DR	1,806.00		1,901,625.50
25-09-2024	POS/653129/A2B ADYAR ANANDA BHAVAN/CARD **7726	POS35644357	DR	701.00		1,900,924.50
26-09-2024	POS/548783/MYNTRA INDIA/CARD **5459	POS46554077	DR	527.00		1,900,397.50
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG102430	DR	17.70		1,900,379.80
29-09-2024	UPI/736275663/ZOMATO/zomato@hdfcbank	UPI869231335	DR	247.00		1,900,132.80
29-09-2024	UPI/406978195/MEDPLUS CBE/medpluscbe@ybl	UPI243188216	DR	128.00		1,900,004.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT497685	CR		11,294.43	1,911,299.23
01-10-2024	NEFT-563264-SALZER ELECTRONICS-SALARY SEP	NEFT50795965	CR		251,315.28	2,162,614.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/159405280/NILGIRIS CBE/nilgirisce@upi	UPI157141457	DR	1,168.00		2,161,446.51
03-10-2024	UPI/322233182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861377329	DR	1,808.00		2,159,638.51
05-10-2024	UPI/694336498/LANDLORD RENT/landlord@okhdfc	UPI322419467	DR	51,211.00		2,108,427.51
05-10-2024	UPI/993273061/ZOMATO/zomato@hdfcbank	UPI675914804	DR	634.00		2,107,793.51
05-10-2024	POS/441019/ANNAPOORNA CBE/CARD **6270	POS53786895	DR	416.00		2,107,377.51
05-10-2024	ATM/CASH WDL/S1AX4415/AXIS ATM METTUPALAYAM ROAD	ATM32813876	DR	2,000.00		2,105,377.51
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60430991	NET578681	DR	799.00		2,104,578.51
06-10-2024	UPI/487678399/OLA/ola@ybl	UPI202742412	DR	354.00		2,104,224.51
06-10-2024	UPI/549563060/UBER/uber@ybl	UPI638607991	DR	370.00		2,103,854.51
07-10-2024	POS/408360/AMAZON INDIA/CARD **1398	POS26942841	DR	10,819.00		2,093,035.51
07-10-2024	UPI/232143813/ZOMATO/zomato@hdfcbank	UPI214912849	DR	670.00		2,092,365.51
09-10-2024	UPI/353989746/NILGIRIS CBE/nilgirisce@upi	UPI295188680	DR	1,010.00		2,091,355.51
09-10-2024	ATM/CASH WDL/S1AX8986/AXIS ATM PEELAMEDU	ATM66782317	DR	5,000.00		2,086,355.51
09-10-2024	UPI/793472012/RAPIDO/rapido@ybl	UPI183258446	DR	394.00		2,085,961.51
10-10-2024	UPI/125135249/UBER/uber@ybl	UPI580681839	DR	96.00		2,085,865.51
10-10-2024	NEFT/921295/FAMILY SUPPORT/TRANSFER	NEFT87182510	DR	15,393.00		2,070,472.51
10-10-2024	UPI/353072938/MEDPLUS CBE/medpluscbe@ybl	UPI690003105	DR	663.00		2,069,809.51
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB35464964	SUB998245	DR	199.00		2,069,610.51
12-10-2024	POS/854062/AJO INDIA/CARD **2615	POS57151200	DR	1,330.00		2,068,280.51
14-10-2024	UPI/312430876/ZOMATO/zomato@hdfcbank	UPI113732610	DR	473.00		2,067,807.51
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2574584691	ELEC782346	DR	795.00		2,067,012.51
15-10-2024	POS/963727/MYNTRA INDIA/CARD **5098	POS49285379	DR	1,498.00		2,065,514.51
15-10-2024	UPI/658805802/SWIGGY/swiggy@hdfcbank	UPI454659513	DR	675.00		2,064,839.51
17-10-2024	NEFT/PPF/AC498823416/PPF DEPOSIT	PPF5118982	DR	5,000.00		2,059,839.51
17-10-2024	UPI/281392349/VI RECHARGE/vi@paytm	UPI513788923	DR	399.00		2,059,440.51
17-10-2024	ATM/CASH WDL/S1AX3403/AXIS ATM TRICHY ROAD	ATM68147445	DR	2,000.00		2,057,440.51
17-10-2024	ATM/CASH WDL/S1AX2338/AXIS ATM SINGANALLUR	ATM39401992	DR	5,000.00		2,052,440.51
17-10-2024	UPI/529572649/RAPIDO/rapido@ybl	UPI278736164	DR	384.00		2,052,056.51
17-10-2024	UPI/719283479/MEDPLUS CBE/medpluscbe@ybl	UPI285415025	DR	948.00		2,051,108.51
20-10-2024	UPI/147001668/ZOMATO/zomato@hdfcbank	UPI854557775	DR	712.00		2,050,396.51
20-10-2024	UPI/663630706/EATSURE/eatsure@hdfcbank	UPI616264177	DR	341.00		2,050,055.51
20-10-2024	UPI/178634370/EATSURE/eatsure@hdfcbank	UPI223433259	DR	408.00		2,049,647.51
20-10-2024	UPI/800814984/RAPIDO/rapido@ybl	UPI374088674	DR	127.00		2,049,520.51
21-10-2024	ATM/CASH WDL/S1SB1849/SBI ATM THUDIYALUR	ATM42162413	DR	5,000.00		2,044,520.51
21-10-2024	UPI/456063593/UBER/uber@ybl	UPI907101310	DR	294.00		2,044,226.51
22-10-2024	UPI/228479589/INDANE GAS CBE/indane@ybl	UPI209172289	DR	850.00		2,043,376.51
23-10-2024	POS/605064/FLIPKART INDIA/CARD **9717	POS32234034	DR	1,826.00		2,041,550.51
23-10-2024	POS/197389/AJO INDIA/CARD **3415	POS80887070	DR	1,838.00		2,039,712.51
23-10-2024	POS/528961/AJO INDIA/CARD **7017	POS32261802	DR	2,179.00		2,037,533.51
30-10-2024	UPI/866758331/DMART COIMBATORE/dmartcoimbatore@upi	UPI250806197	DR	1,563.00		2,035,970.51
30-10-2024	UPI/824304082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560609515	DR	2,884.00		2,033,086.51
01-11-2024	NEFT-301633-SALZER ELECTRONICS-SALARY OCT	NEFT29052125	CR		254,416.57	2,287,503.08
01-11-2024	UPI/677083173/LANDLORD RENT/landlord@okhdfc	UPI171264932	DR	51,211.00		2,236,292.08
04-11-2024	ATM/CASH WDL/S1HD6881/HDFC ATM RS PURAM	ATM11281334	DR	3,000.00		2,233,292.08
05-11-2024	UPI/534126215/MEDPLUS CBE/medpluscbe@ybl	UPI849644884	DR	114.00		2,233,178.08
06-11-2024	ATM/CASH WDL/S1AX7915/AXIS ATM GANAPATHY	ATM76471081	DR	2,000.00		2,231,178.08
06-11-2024	UPI/677813332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359159475	DR	790.00		2,230,388.08
07-11-2024	POS/732227/BHARAT PETROLEUM CBE/CARD **9694	FUEL86896239	DR	1,872.00		2,228,516.08
09-11-2024	ACH/DEBIT/NETFLIX/SUB91385322	SUB525946	DR	199.00		2,228,317.08
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4747405271	ELEC224363	DR	1,175.00		2,227,142.08
10-11-2024	ATM/CASH WDL/S1AX3402/AXIS ATM HOPES COLLEGE	ATM94100303	DR	2,000.00		2,225,142.08
11-11-2024	UPI/869553520/EATSURE/eatsure@hdfcbank	UPI209274576	DR	622.00		2,224,520.08
11-11-2024	UPI/668228474/RAPIDO/rapido@ybl	UPI466327953	DR	220.00		2,224,300.08
12-11-2024	POS/327030/INDIAN OIL GANDHIPURAM/CARD **9753	FUEL38491249	DR	1,825.00		2,222,475.08
13-11-2024	UPI/207427416/NILGIRIS CBE/nilgirisce@upi	UPI458061182	DR	811.00		2,221,664.08
13-11-2024	UPI/630767757/OLA/ola@ybl	UPI496456049	DR	249.00		2,221,415.08
15-11-2024	UPI/840579165/JIO RECHARGE/jio@paytm	UPI148000849	DR	449.00		2,220,966.08
15-11-2024	POS/956307/MYNTRA INDIA/CARD **4943	POS59572112	DR	1,634.00		2,219,332.08
16-11-2024	NEFT/PPF/AC299688676/PPF DEPOSIT	PPF6877755	DR	5,000.00		2,214,332.08
18-11-2024	UPI/715387644/INDANE GAS CBE/indane@ybl	UPI618966321	DR	970.00		2,213,362.08
18-11-2024	POS/908346/BHARAT PETROLEUM CBE/CARD **8635	FUEL18020754	DR	1,221.00		2,212,141.08
18-11-2024	UPI/579766316/RAPIDO/rapido@ybl	UPI613720266	DR	364.00		2,211,777.08
18-11-2024	UPI/130966950/MEDPLUS CBE/medpluscbe@ybl	UPI905326738	DR	250.00		2,211,527.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	ATM/CASH WDL/S1AX5722/AXIS ATM UKKADAM	ATM96087311	DR	10,000.00		2,201,527.08
20-11-2024	ATM/CASH WDL/S1AX6273/AXIS ATM THUDIYALUR	ATM26948054	DR	2,000.00		2,199,527.08
22-11-2024	ATM/CASH WDL/S1AX2699/AXIS ATM KALAPATTI	ATM26782616	DR	2,000.00		2,197,527.08
23-11-2024	POS/547102/SHELL TRICHY ROAD/CARD **3173	FUEL58416530	DR	3,266.00		2,194,261.08
26-11-2024	POS/546298/JUNIOR KUPPANNA/CARD **8591	POS86450952	DR	324.00		2,193,937.08
27-11-2024	POS/848773/AMAZON INDIA/CARD **6238	POS26895404	DR	1,480.00		2,192,457.08
27-11-2024	UPI/579571685/BOOKMYSHOW/bms@axisbank	UPI796369290	DR	377.00		2,192,080.08
28-11-2024	UPI/349841340/DMART COIMBATORE/dmartcoimbatore@upi	UPI934127057	DR	1,896.00		2,190,184.08
30-11-2024	NEFT-607120-SALZER ELECTRONICS-SALARY NOV	NEFT20481008	CR		245,889.08	2,436,073.16
30-11-2024	POS/874119/FLIPKART INDIA/CARD **2762	POS77302895	DR	1,743.00		2,434,330.16
30-11-2024	UPI/817245416/EATSURE/eatsure@hdfcbank	UPI565396203	DR	491.00		2,433,839.16
30-11-2024	POS/344246/JUNIOR KUPPANNA/CARD **1653	POS87616262	DR	206.00		2,433,633.16
01-12-2024	UPI/518059812/SWIGGY/swiggy@hdfcbank	UPI254485908	DR	263.00		2,433,370.16
01-12-2024	UPI/299924268/UBER/uber@ybl	UPI955611362	DR	125.00		2,433,245.16
02-12-2024	ATM/CASH WDL/S1AX9925/AXIS ATM TOWN HALL	ATM37471765	DR	1,000.00		2,432,245.16
03-12-2024	UPI/460434946/LANDLORD RENT/landlord@okhdfc	UPI569062258	DR	51,211.00		2,381,034.16
03-12-2024	UPI/511527640/RAPIDO/rapido@ybl	UPI566731430	DR	399.00		2,380,635.16
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36076676	NET753443	DR	1,199.00		2,379,436.16
05-12-2024	ATM/CASH WDL/S1AX6399/AXIS ATM UKKADAM	ATM92927347	DR	3,000.00		2,376,436.16
05-12-2024	UPI/332229739/OLA/ola@ybl	UPI494554392	DR	162.00		2,376,274.16
07-12-2024	UPI/165341629/INDANE GAS CBE/indane@ybl	UPI870684823	DR	1,068.00		2,375,206.16
07-12-2024	UPI/117790544/OLA/ola@ybl	UPI388659975	DR	271.00		2,374,935.16
09-12-2024	UPI/155954033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524840667	DR	1,306.00		2,373,629.16
12-12-2024	ATM/CASH WDL/S1AX4269/AXIS ATM TRICHY ROAD	ATM97960620	DR	10,000.00		2,363,629.16
12-12-2024	UPI/949489956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428124474	DR	381.00		2,363,248.16
14-12-2024	NEFT/PPF/AC567066260/PPF DEPOSIT	PPF6566990	DR	5,000.00		2,358,248.16
14-12-2024	POS/103525/MYNTRA INDIA/CARD **5673	POS71381379	DR	1,596.00		2,356,652.16
15-12-2024	POS/925342/INDIAN OIL GANDHIPURAM/CARD **7186	FUEL57452556	DR	2,322.00		2,354,330.16
16-12-2024	UPI/324508545/VI RECHARGE/vi@paytm	UPI260665452	DR	449.00		2,353,881.16
16-12-2024	POS/920465/A2B ADYAR ANANDA BHAVAN/CARD **7391	POS41905758	DR	174.00		2,353,707.16
16-12-2024	POS/488624/KOVAI BIRIYANI/CARD **5892	POS73981980	DR	288.00		2,353,419.16
16-12-2024	UPI/300006611/MEDPLUS CBE/medpluscbe@ybl	UPI351003056	DR	517.00		2,352,902.16
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5025630226	ELEC929440	DR	732.00		2,352,170.16
19-12-2024	ATM/CASH WDL/S1AX8252/AXIS ATM SAIBABA COLONY	ATM95528036	DR	5,000.00		2,347,170.16
21-12-2024	POS/235056/SHELL TRICHY ROAD/CARD **6466	FUEL26464444	DR	1,151.00		2,346,019.16
22-12-2024	POS/664955/MYNTRA INDIA/CARD **7001	POS52590797	DR	1,790.00		2,344,229.16
22-12-2024	UPI/639895679/ZOMATO/zomato@hdfcbank	UPI612034480	DR	738.00		2,343,491.16
23-12-2024	POS/120809/SREE ANNAPOORNA/CARD **6723	POS53334936	DR	797.00		2,342,694.16
24-12-2024	UPI/409186067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702729533	DR	2,337.00		2,340,357.16
25-12-2024	UPI/917910083/ZOMATO/zomato@hdfcbank	UPI548236924	DR	211.00		2,340,146.16
25-12-2024	POS/852224/JUNIOR KUPPANNA/CARD **8561	POS99281482	DR	815.00		2,339,331.16
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726282	DR	17.70		2,339,313.46
26-12-2024	UPI/794470168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835951328	DR	2,714.00		2,336,599.46
26-12-2024	ATM/CASH WDL/S1AX7546/AXIS ATM GANDHIPURAM	ATM77864133	DR	1,000.00		2,335,599.46
27-12-2024	UPI/714605325/SWIGGY/swiggy@hdfcbank	UPI873193634	DR	161.00		2,335,438.46
27-12-2024	ATM/CASH WDL/S1CA8595/CANARA ATM SARAVANAMPATTI	ATM85356321	DR	5,000.00		2,330,438.46
29-12-2024	UPI/331269233/DMART COIMBATORE/dmartcoimbatore@upi	UPI515951987	DR	746.00		2,329,692.46
30-12-2024	NEFT-328931-SALZER ELECTRONICS-SALARY DEC	NEFT35166083	CR		245,521.15	2,575,213.61
31-12-2024	POS/561486/MEESHO INDIA/CARD **9613	POS40459376	DR	522.00		2,574,691.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT692106	CR		13,517.13	2,588,208.74
01-01-2025	UPI/107004613/LANDLORD RENT/landlord@okhdfc	UPI149722254	DR	53,437.00		2,534,771.74
01-01-2025	UPI/298341139/EATSURE/eatsure@hdfcbank	UPI115593120	DR	373.00		2,534,398.74
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29942665	NET657110	DR	799.00		2,533,599.74
05-01-2025	POS/867126/AMAZON INDIA/CARD **7115	POS61768758	DR	244.00		2,533,355.74
05-01-2025	UPI/190881731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731538312	DR	2,763.00		2,530,592.74
07-01-2025	POS/636677/AJO INDIA/CARD **6416	POS12057675	DR	1,959.00		2,528,633.74
07-01-2025	UPI/617447142/ZOMATO/zomato@hdfcbank	UPI416560636	DR	657.00		2,527,976.74
07-01-2025	POS/976398/HOTEL ANNAPOORNA/CARD **9254	POS96907130	DR	938.00		2,527,038.74
07-01-2025	ATM/CASH WDL/S1AX4073/AXIS ATM SARAVANAMPATTI	ATM79204814	DR	3,000.00		2,524,038.74
07-01-2025	UPI/104813712/UBER/uber@ybl	UPI245893233	DR	255.00		2,523,783.74
07-01-2025	UPI/531625352/UBER/uber@ybl	UPI503524896	DR	258.00		2,523,525.74
08-01-2025	NEFT/347082/HEALTH INSURANCE/PREMIUM	INS58815080	DR	33,366.00		2,490,159.74
10-01-2025	ATM/CASH WDL/S1CA8358/CANARA ATM RACE COURSE	ATM57842761	DR	3,000.00		2,487,159.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	NEFT/949817/FAMILY SUPPORT/TRANSFER	NEFT83221545	DR	11,577.00		2,475,582.74
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560099029	ELEC446480	DR	1,107.00		2,474,475.74
11-01-2025	UPI/662385680/EATSURE/eatsure@hdfcbank	UPI742296055	DR	413.00		2,474,062.74
11-01-2025	UPI/966391213/ZOMATO/zomato@hdfcbank	UPI396470712	DR	393.00		2,473,669.74
11-01-2025	UPI/890642955/UBER/uber@ybl	UPI399293129	DR	352.00		2,473,317.74
12-01-2025	UPI/348517136/OLA/ola@ybl	UPI168537742	DR	394.00		2,472,923.74
13-01-2025	ATM/CASH WDL/S1AX2354/AXIS ATM PEELAMEDU	ATM38484104	DR	2,000.00		2,470,923.74
17-01-2025	POS/194086/AMAZON INDIA/CARD **5778	POS33239372	DR	594.00		2,470,329.74
18-01-2025	NEFT/PPF/AC490686605/PPF DEPOSIT	PPF5200478	DR	5,000.00		2,465,329.74
18-01-2025	POS/799911/JUNIOR KUPPANNA/CARD **1922	POS98310525	DR	482.00		2,464,847.74
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9081/PAYMENT	CC19760644	DR	20,595.64		2,444,252.10
21-01-2025	UPI/610911271/EATSURE/eatsure@hdfcbank	UPI600909329	DR	390.00		2,443,862.10
22-01-2025	UPI/428087788/NILGIRIS CBE/nilgirisce@upi	UPI488720716	DR	1,897.00		2,441,965.10
22-01-2025	POS/872706/HOTEL ANNAPOORNA/CARD **5500	POS31826019	DR	1,017.00		2,440,948.10
22-01-2025	UPI/403270216/UBER/uber@ybl	UPI169688284	DR	185.00		2,440,763.10
23-01-2025	ATM/CASH WDL/S1CA1692/CANARA ATM PEELAMEDU	ATM44842615	DR	2,000.00		2,438,763.10
23-01-2025	UPI/746175534/BOOKMYSHOW/bms@axisbank	UPI936027592	DR	686.00		2,438,077.10
24-01-2025	UPI/918060614/ZOMATO/zomato@hdfcbank	UPI250277525	DR	498.00		2,437,579.10
25-01-2025	UPI/386087071/VI RECHARGE/vi@paytm	UPI988191743	DR	299.00		2,437,280.10
28-01-2025	UPI/827878124/UBER/uber@ybl	UPI131995022	DR	180.00		2,437,100.10
28-01-2025	UPI/583304292/RAPIDO/rapido@ybl	UPI414218978	DR	287.00		2,436,813.10
30-01-2025	POS/254976/AJO INDIA/CARD **5717	POS93299050	DR	1,828.00		2,434,985.10
30-01-2025	POS/367627/A2B ADYAR ANANDA BHAVAN/CARD **2721	POS24652570	DR	209.00		2,434,776.10
30-01-2025	ATM/CASH WDL/S1AX5580/AXIS ATM SUNGAM	ATM21594212	DR	2,000.00		2,432,776.10
30-01-2025	UPI/793200536/MEDPLUS CBE/medplusce@ybl	UPI856138856	DR	659.00		2,432,117.10
31-01-2025	UPI/610843581/RAPIDO/rapido@ybl	UPI988765996	DR	141.00		2,431,976.10
01-02-2025	NEFT-437230-SALZER ELECTRONICS-SALARY JAN	NEFT37922696	CR		259,983.36	2,691,959.46
01-02-2025	POS/232303/MEESHO INDIA/CARD **9949	POS87746194	DR	2,038.00		2,689,921.46
01-02-2025	UPI/323164779/RAPIDO/rapido@ybl	UPI893439435	DR	309.00		2,689,612.46
02-02-2025	UPI/704016113/LANDLORD RENT/landlord@okhdfc	UPI232364531	DR	53,437.00		2,636,175.46
02-02-2025	POS/766697/AJO INDIA/CARD **4444	POS64910972	DR	1,262.00		2,634,913.46
03-02-2025	UPI/400768159/INDANE GAS CBE/indane@ybl	UPI883215771	DR	854.00		2,634,059.46
06-02-2025	UPI/193052368/EATSURE/eatsure@hdfcbank	UPI737750469	DR	331.00		2,633,728.46
08-02-2025	POS/825533/MYNTRA INDIA/CARD **3465	POS39700472	DR	2,217.00		2,631,511.46
08-02-2025	UPI/324502971/SWIGGY/swiggy@hdfcbank	UPI360324384	DR	425.00		2,631,086.46
09-02-2025	UPI/243734182/SWIGGY/swiggy@hdfcbank	UPI589630716	DR	519.00		2,630,567.46
09-02-2025	ATM/CASH WDL/S1AX7623/AXIS ATM HOPES COLLEGE	ATM13621353	DR	1,000.00		2,629,567.46
10-02-2025	UPI/725291365/RAPIDO/rapido@ybl	UPI294887868	DR	265.00		2,629,302.46
10-02-2025	ACH/DEBIT/HOTSTAR/SUB19229428	SUB220442	DR	149.00		2,629,153.46
11-02-2025	POS/709119/SHREE ANANDHAAS/CARD **8014	POS30466252	DR	595.00		2,628,558.46
12-02-2025	POS/723221/ANNAPORNA CBE/CARD **4727	POS88202505	DR	951.00		2,627,607.46
12-02-2025	ATM/CASH WDL/S1CA2154/CANARA ATM SUNGAM	ATM30085168	DR	5,000.00		2,622,607.46
13-02-2025	UPI/856667694/SWIGGY/swiggy@hdfcbank	UPI976022628	DR	663.00		2,621,944.46
13-02-2025	UPI/707611564/UBER/uber@ybl	UPI919052632	DR	299.00		2,621,645.46
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698806284	ELEC838006	DR	1,045.00		2,620,600.46
14-02-2025	POS/803056/FLIPKART INDIA/CARD **1943	POS58095098	DR	814.00		2,619,786.46
14-02-2025	UPI/610027324/ZOMATO/zomato@hdfcbank	UPI316087214	DR	599.00		2,619,187.46
14-02-2025	UPI/294900178/RAPIDO/rapido@ybl	UPI224627234	DR	84.00		2,619,103.46
14-02-2025	UPI/784279991/OLA/ola@ybl	UPI529337520	DR	307.00		2,618,796.46
18-02-2025	UPI/699385989/VI RECHARGE/vi@paytm	UPI717428170	DR	449.00		2,618,347.46
19-02-2025	NEFT/PPF/AC312722577/PPF DEPOSIT	PPF6445440	DR	5,000.00		2,613,347.46
21-02-2025	ATM/CASH WDL/S1AX1959/AXIS ATM TOWN HALL	ATM26755696	DR	3,000.00		2,610,347.46
22-02-2025	UPI/314816693/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI991513395	DR	2,381.00		2,607,966.46
23-02-2025	UPI/152956598/ZOMATO/zomato@hdfcbank	UPI326608369	DR	661.00		2,607,305.46
24-02-2025	UPI/720768926/SWIGGY/swiggy@hdfcbank	UPI345087861	DR	342.00		2,606,963.46
24-02-2025	ATM/CASH WDL/S1CA1881/CANARA ATM METTUPALAYAM ROAD	ATM30286224	DR	2,000.00		2,604,963.46
24-02-2025	UPI/818582498/RAPIDO/rapido@ybl	UPI508548155	DR	228.00		2,604,735.46
25-02-2025	UPI/642589785/ZOMATO/zomato@hdfcbank	UPI103927576	DR	188.00		2,604,547.46
26-02-2025	UPI/225433106/OLA/ola@ybl	UPI307903992	DR	162.00		2,604,385.46
27-02-2025	ATM/CASH WDL/S1HD2028/HDFC ATM THUDIYALUR	ATM75479559	DR	5,000.00		2,599,385.46
27-02-2025	UPI/671281845/UBER/uber@ybl	UPI677463528	DR	310.00		2,599,075.46
28-02-2025	UPI/885204566/NILGIRIS CBE/nilgirisce@upi	UPI936139742	DR	2,071.00		2,597,004.46
01-03-2025	NEFT-590610-SALZER ELECTRONICS-SALARY FEB	NEFT85935398	CR		259,370.11	2,856,374.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	UPI/386329848/DMART COIMBATORE/dmartcoimbatore@upi	UPI700820539	DR	2,391.00		2,853,983.57
04-03-2025	UPI/654386727/LANDLORD RENT/landlord@okhdfc	UPI265889227	DR	53,437.00		2,800,546.57
04-03-2025	UPI/923179005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285785516	DR	2,526.00		2,798,020.57
04-03-2025	ATM/CASH WDL/S1AX2106/AXIS ATM KALAPATTI	ATM20954380	DR	2,000.00		2,796,020.57
06-03-2025	UPI/660927165/ZOMATO/zomato@hdfcbank	UPI407421059	DR	534.00		2,795,486.57
06-03-2025	NEFT/237508/FAMILY SUPPORT/TRANSFER	NEFT39443708	DR	22,331.00		2,773,155.57
07-03-2025	POS/395021/AMAZON INDIA/CARD **6649	POS61342448	DR	273.00		2,772,882.57
07-03-2025	UPI/886440198/DMART COIMBATORE/dmartcoimbatore@upi	UPI897737111	DR	2,775.00		2,770,107.57
10-03-2025	UPI/709002588/ZOMATO/zomato@hdfcbank	UPI943094775	DR	292.00		2,769,815.57
11-03-2025	NEFT/PPF/AC895938689/PPF DEPOSIT	PPF4294438	DR	5,000.00		2,764,815.57
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1940525290	ELEC995426	DR	2,093.00		2,762,722.57
14-03-2025	POS/702078/AMAZON INDIA/CARD **2985	POS21144900	DR	1,811.00		2,760,911.57
16-03-2025	UPI/426057378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963668905	DR	166.00		2,760,745.57
17-03-2025	POS/580825/MEESHO INDIA/CARD **4561	POS41494794	DR	446.00		2,760,299.57
17-03-2025	UPI/802475718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747652213	DR	2,630.00		2,757,669.57
17-03-2025	ATM/CASH WDL/S1AX3116/AXIS ATM HOPES COLLEGE	ATM79145518	DR	5,000.00		2,752,669.57
19-03-2025	UPI/200545078/DMART COIMBATORE/dmartcoimbatore@upi	UPI940292779	DR	2,384.00		2,750,285.57
19-03-2025	POS/755879/HOTEL ANNAPOORNA/CARD **7619	POS17450938	DR	187.00		2,750,098.57
20-03-2025	UPI/505235164/OLA/ola@ybl	UPI209587710	DR	393.00		2,749,705.57
20-03-2025	UPI/123534005/RAPIDO/rapido@ybl	UPI791920210	DR	225.00		2,749,480.57
21-03-2025	UPI/640799049/VI RECHARGE/vi@paytm	UPI113364173	DR	299.00		2,749,181.57
23-03-2025	POS/508845/JUNIOR KUPPANNA/CARD **7599	POS36796616	DR	962.00		2,748,219.57
24-03-2025	UPI/174614461/RECEIVED FROM/friend@upi	UPI290868593	CR		9,979.00	2,758,198.57
25-03-2025	UPI/198460934/MEDPLUS CBE/medpluscbe@ybl	UPI204215869	DR	694.00		2,757,504.57
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732185	DR	17.70		2,757,486.87
30-03-2025	NEFT-797985-SALZER ELECTRONICS-SALARY MAR	NEFT69564267	CR		263,660.95	3,021,147.82
30-03-2025	POS/584575/AMAZON INDIA/CARD **3602	POS84446889	DR	1,575.00		3,019,572.82
31-03-2025	NEFT-793356-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT47044536	CR		201,177.85	3,220,750.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT188388	CR		16,908.94	3,237,659.61
01-04-2025	POS/574449/AJO INDIA/CARD **8557	POS50554906	DR	595.00		3,237,064.61
01-04-2025	UPI/755575175/SWIGGY/swiggy@hdfcbank	UPI605735392	DR	537.00		3,236,527.61
01-04-2025	POS/153850/HP PETROL RS PURAM/CARD **5867	FUEL82900394	DR	2,532.00		3,233,995.61
03-04-2025	UPI/530240683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271108158	DR	1,318.00		3,232,677.61
04-04-2025	UPI/165274536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624826758	DR	1,195.00		3,231,482.61
05-04-2025	UPI/482596784/LANDLORD RENT/landlord@okhdfc	UPI491591557	DR	53,437.00		3,178,045.61
05-04-2025	UPI/273519113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117278164	DR	2,899.00		3,175,146.61
06-04-2025	UPI/590944060/ZOMATO/zomato@hdfcbank	UPI290113896	DR	549.00		3,174,597.61
09-04-2025	UPI/576754634/SWIGGY/swiggy@hdfcbank	UPI223326073	DR	296.00		3,174,301.61
09-04-2025	UPI/630030993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559056877	DR	763.00		3,173,538.61
11-04-2025	ATM/CASH WDL/S1AX9893/AXIS ATM THUDIYALUR	ATM53760065	DR	10,000.00		3,163,538.61
12-04-2025	POS/366801/KOVAI BIRIYANI/CARD **7786	POS91037276	DR	256.00		3,163,282.61
13-04-2025	NEFT/PPF/AC464415176/PPF DEPOSIT	PPF7352334	DR	5,000.00		3,158,282.61
13-04-2025	UPI/508176330/INDANE GAS CBE/indane@ybl	UPI812752389	DR	862.00		3,157,420.61
13-04-2025	POS/499656/INDIAN OIL GANDHIPURAM/CARD **7784	FUEL56706730	DR	1,284.00		3,156,136.61
14-04-2025	UPI/276166878/ZOMATO/zomato@hdfcbank	UPI695107005	DR	176.00		3,155,960.61
14-04-2025	UPI/179937838/RAPIDO/rapido@ybl	UPI793031078	DR	107.00		3,155,853.61
15-04-2025	ATM/CASH WDL/S1AX2054/AXIS ATM KALAPATTI	ATM97584281	DR	1,000.00		3,154,853.61
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3606286589	ELEC143594	DR	1,922.00		3,152,931.61
17-04-2025	POS/313275/FLIPKART INDIA/CARD **4445	POS55726149	DR	242.00		3,152,689.61
17-04-2025	POS/867636/A2B ADYAR ANANDA BHAVAN/CARD **4004	POS26815467	DR	421.00		3,152,268.61
18-04-2025	UPI/749431390/UBER/uber@ybl	UPI746557564	DR	176.00		3,152,092.61
23-04-2025	ATM/CASH WDL/S1AX7026/AXIS ATM AVINASHI ROAD	ATM50307366	DR	1,000.00		3,151,092.61
24-04-2025	UPI/981501010/VI RECHARGE/vi@paytm	UPI907010998	DR	699.00		3,150,393.61
24-04-2025	UPI/980668843/UBER/uber@ybl	UPI656168747	DR	137.00		3,150,256.61
25-04-2025	UPI/979379311/DMART COIMBATORE/dmartcoimbatore@upi	UPI543755020	DR	1,112.00		3,149,144.61
25-04-2025	UPI/115444269/ZOMATO/zomato@hdfcbank	UPI278500073	DR	483.00		3,148,661.61
29-04-2025	NEFT-328532-SALZER ELECTRONICS-SALARY APR	NEFT44915222	CR		272,066.25	3,420,727.86
29-04-2025	POS/760389/INDIAN OIL AVINASHI RD/CARD **2665	FUEL55376026	DR	2,511.00		3,418,216.86
02-05-2025	UPI/156155795/LANDLORD RENT/landlord@okhdfc	UPI996881200	DR	53,437.00		3,364,779.86
02-05-2025	POS/417967/AJO INDIA/CARD **4089	POS36268085	DR	742.00		3,364,037.86
02-05-2025	UPI/148683116/EATSURE/eatsure@hdfcbank	UPI757806323	DR	773.00		3,363,264.86
04-05-2025	POS/775827/AJO INDIA/CARD **4091	POS44135278	DR	1,970.00		3,361,294.86
04-05-2025	UPI/736390536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388448931	DR	1,631.00		3,359,663.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/818012810/SWIGGY/swiggy@hdfcbank	UPI712095441	DR	568.00		3,359,095.86
05-05-2025	ATM/CASH WDL/S1AX7358/AXIS ATM SINGANALLUR	ATM90035137	DR	1,000.00		3,358,095.86
07-05-2025	UPI/496271607/SWIGGY/swiggy@hdfcbank	UPI505796542	DR	193.00		3,357,902.86
09-05-2025	UPI/552257076/NILGIRIS CBE/nilgirisce@upi	UPI332523849	DR	1,905.00		3,355,997.86
11-05-2025	NEFT/PPF/AC307051566/PPF DEPOSIT	PPF8342655	DR	5,000.00		3,350,997.86
11-05-2025	UPI/266737836/MEDPLUS CBE/medpluscbe@ybl	UPI565172998	DR	901.00		3,350,096.86
14-05-2025	UPI/846666785/INDANE GAS CBE/indane@ybl	UPI260407845	DR	1,029.00		3,349,067.86
14-05-2025	POS/592387/MYNTRA INDIA/CARD **9198	POS94972215	DR	1,134.00		3,347,933.86
14-05-2025	UPI/717223950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761348529	DR	934.00		3,346,999.86
15-05-2025	UPI/204947880/OLA/ola@ybl	UPI235775391	DR	298.00		3,346,701.86
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5775953538	ELEC895895	DR	2,101.00		3,344,600.86
19-05-2025	UPI/935427881/EATSURE/eatsure@hdfcbank	UPI521058751	DR	417.00		3,344,183.86
21-05-2025	UPI/250187190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723801866	DR	1,006.00		3,343,177.86
21-05-2025	UPI/668759608/ZOMATO/zomato@hdfcbank	UPI114296698	DR	600.00		3,342,577.86
21-05-2025	UPI/166148369/MEDPLUS CBE/medpluscbe@ybl	UPI989444357	DR	800.00		3,341,777.86
22-05-2025	UPI/647848848/DMART COIMBATORE/dmartcoimbatore@upi	UPI101899003	DR	2,256.00		3,339,521.86
22-05-2025	UPI/412043030/RAPIDO/rapido@ybl	UPI984402654	DR	175.00		3,339,346.86
24-05-2025	UPI/418646849/AIRTEL RECHARGE/airtel@paytm	UPI839248747	DR	299.00		3,339,047.86
24-05-2025	POS/541698/SHREE ANANDHAAS/CARD **1803	POS38582318	DR	940.00		3,338,107.86
24-05-2025	ATM/CASH WDL/S1AX7164/AXIS ATM SAIBABA COLONY	ATM54415970	DR	1,000.00		3,337,107.86
29-05-2025	UPI/731455095/OLA/ola@ybl	UPI251806900	DR	141.00		3,336,966.86
31-05-2025	UPI/257149684/UBER/uber@ybl	UPI307678467	DR	125.00		3,336,841.86
01-06-2025	NEFT-860097-SALZER ELECTRONICS-SALARY MAY	NEFT32315861	CR		271,971.13	3,608,812.99
01-06-2025	POS/480686/AJO INDIA/CARD **5096	POS31685274	DR	805.00		3,608,007.99
02-06-2025	ATM/CASH WDL/S1SB7092/SBI ATM UKKADAM	ATM21555753	DR	2,000.00		3,606,007.99
02-06-2025	UPI/277597277/MEDPLUS CBE/medpluscbe@ybl	UPI123292751	DR	616.00		3,605,391.99
03-06-2025	UPI/228796831/RECEIVED FROM/friend@upi	UPI902230562	CR		14,639.00	3,620,030.99
04-06-2025	NEFT/302040/FAMILY SUPPORT/TRANSFER	NEFT95874091	DR	16,560.00		3,603,470.99
05-06-2025	UPI/869115898/LANDLORD RENT/landlord@okhdfc	UPI680905419	DR	53,437.00		3,550,033.99
05-06-2025	UPI/355304773/EATSURE/eatsure@hdfcbank	UPI120384110	DR	489.00		3,549,544.99
05-06-2025	POS/691526/ANNAPOORNA CBE/CARD **3607	POS62450813	DR	633.00		3,548,911.99
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26504352	NET584227	DR	599.00		3,548,312.99
07-06-2025	UPI/804762080/MORE SUPERMARKET/moresupermarket@upi	UPI725239863	DR	1,153.00		3,547,159.99
09-06-2025	UPI/924731617/SWIGGY/swiggy@hdfcbank	UPI641053229	DR	325.00		3,546,834.99
11-06-2025	UPI/388968541/ZOMATO/zomato@hdfcbank	UPI278167027	DR	513.00		3,546,321.99
11-06-2025	UPI/529242677/ZOMATO/zomato@hdfcbank	UPI465868158	DR	290.00		3,546,031.99
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB60339480	SUB890987	DR	149.00		3,545,882.99
12-06-2025	NEFT/PPF/AC716281401/PPF DEPOSIT	PPF2834597	DR	5,000.00		3,540,882.99
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2656939333	ELEC751895	DR	1,829.00		3,539,053.99
13-06-2025	ATM/CASH WDL/S1SB8247/SBI ATM TRICHY ROAD	ATM23413378	DR	1,000.00		3,538,053.99
14-06-2025	POS/660939/HP PETROL RS PURAM/CARD **2365	FUEL16820673	DR	3,386.00		3,534,667.99
14-06-2025	ATM/CASH WDL/S1SB4392/SBI ATM UKKADAM	ATM56490218	DR	10,000.00		3,524,667.99
14-06-2025	ATM/CASH WDL/S1AX4844/AXIS ATM PEELAMEDU	ATM12515904	DR	1,000.00		3,523,667.99
16-06-2025	UPI/368645755/JIO RECHARGE/jio@paytm	UPI375363564	DR	599.00		3,523,068.99
16-06-2025	UPI/381398766/INDANE GAS CBE/indane@ybl	UPI338028531	DR	951.00		3,522,117.99
17-06-2025	POS/422754/ANNAPOORNA CBE/CARD **8624	POS39569543	DR	641.00		3,521,476.99
17-06-2025	ATM/CASH WDL/S1AX4305/AXIS ATM TRICHY ROAD	ATM68167311	DR	2,000.00		3,519,476.99
18-06-2025	POS/954294/MEESHO INDIA/CARD **1368	POS31377060	DR	2,197.00		3,517,279.99
19-06-2025	UPI/395127704/ZOMATO/zomato@hdfcbank	UPI519915340	DR	527.00		3,516,752.99
24-06-2025	UPI/238264647/NILGIRIS CBE/nilgirisce@upi	UPI709483568	DR	1,250.00		3,515,502.99
24-06-2025	POS/276351/SREE ANNAPOORNA/CARD **7482	POS76489045	DR	960.00		3,514,542.99
24-06-2025	UPI/451923871/RAPIDO/rapido@ybl	UPI633028771	DR	322.00		3,514,220.99
25-06-2025	UPI/699981164/MEDPLUS CBE/medpluscbe@ybl	UPI569805858	DR	702.00		3,513,518.99
26-06-2025	UPI/716088538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857719500	DR	864.00		3,512,654.99
28-06-2025	POS/170281/AJO INDIA/CARD **2115	POS61411427	DR	1,238.00		3,511,416.99
28-06-2025	UPI/407518257/EATSURE/eatsure@hdfcbank	UPI514715643	DR	709.00		3,510,707.99
28-06-2025	POS/640915/HP PETROL RS PURAM/CARD **9115	FUEL94204372	DR	1,358.00		3,509,349.99
28-06-2025	ATM/CASH WDL/S1CA2690/CANARA ATM SUNGAM	ATM19343020	DR	1,000.00		3,508,349.99
29-06-2025	NEFT-249118-SALZER ELECTRONICS-SALARY JUN	NEFT98751724	CR		260,587.15	3,768,937.14
29-06-2025	UPI/896157776/MORE SUPERMARKET/moresupermarket@upi	UPI780846953	DR	2,914.00		3,766,023.14
30-06-2025	UPI/511223923/OLA/ola@ybl	UPI314847204	DR	333.00		3,765,690.14
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258228	DR	17.70		3,765,672.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT309086	CR		19,769.78	3,785,442.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/350768990/EATSURE/eatsure@hdfcbank	UPI525304274	DR	584.00		3,784,858.22
02-07-2025	UPI/680731544/MORE SUPERMARKET/moresupermarket@upi	UPI191215873	DR	803.00		3,784,055.22
04-07-2025	POS/554808/MYNTRA INDIA/CARD **7667	POS24488722	DR	643.00		3,783,412.22
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63940773	NET756558	DR	999.00		3,782,413.22
05-07-2025	UPI/531711634/LANDLORD RENT/landlord@okhdfc	UPI623866546	DR	53,437.00		3,728,976.22
06-07-2025	ATM/CASH WDL/S1CA2758/CANARA ATM RACE COURSE	ATM20585757	DR	2,000.00		3,726,976.22
07-07-2025	POS/560127/AJIO INDIA/CARD **7581	POS60774094	DR	542.00		3,726,434.22
07-07-2025	UPI/995449413/ZOMATO/zomato@hdfcbank	UPI253608935	DR	186.00		3,726,248.22
07-07-2025	POS/300557/SHREE ANANDHAAS/CARD **1248	POS38402370	DR	1,112.00		3,725,136.22
08-07-2025	UPI/415035232/UBER/uber@ybl	UPI834842781	DR	249.00		3,724,887.22
09-07-2025	POS/845530/FLIPKART INDIA/CARD **4315	POS12538046	DR	1,595.00		3,723,292.22
09-07-2025	UPI/280711090/DMART COIMBATORE/dmartcoimbatore@upi	UPI468411147	DR	1,073.00		3,722,219.22
11-07-2025	POS/810536/HOTEL ANNAPOORNA/CARD **4615	POS16208768	DR	1,100.00		3,721,119.22
12-07-2025	UPI/758137735/INDANE GAS CBE/indane@ybl	UPI784899213	DR	900.00		3,720,219.22
12-07-2025	UPI/650664495/SWIGGY/swiggy@hdfcbank	UPI379878676	DR	747.00		3,719,472.22
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1577266192	ELEC750365	DR	731.00		3,718,741.22
16-07-2025	UPI/857514195/OLA/ola@ybl	UPI394891328	DR	137.00		3,718,604.22
17-07-2025	POS/524220/INDIAN OIL AVINASHI RD/CARD **4899	FUEL63136707	DR	2,212.00		3,716,392.22
18-07-2025	NEFT/PPF/AC175159265/PPF DEPOSIT	PPF6274565	DR	5,000.00		3,711,392.22
18-07-2025	UPI/813236759/EATSURE/eatsure@hdfcbank	UPI145205880	DR	764.00		3,710,628.22
18-07-2025	UPI/882010594/OLA/ola@ybl	UPI722960988	DR	123.00		3,710,505.22
18-07-2025	UPI/143670439/OLA/ola@ybl	UPI419458136	DR	200.00		3,710,305.22
20-07-2025	POS/405005/BHARAT PETROLEUM CBE/CARD **3827	FUEL75235100	DR	1,696.00		3,708,609.22
20-07-2025	ATM/CASH WDL/S1AX4246/AXIS ATM GANAPATHY	ATM69064197	DR	1,000.00		3,707,609.22
20-07-2025	UPI/120857135/UBER/uber@ybl	UPI178631942	DR	399.00		3,707,210.22
23-07-2025	UPI/735338138/JIO RECHARGE/jio@paytm	UPI212574069	DR	449.00		3,706,761.22
23-07-2025	POS/665906/AMAZON INDIA/CARD **3342	POS59252634	DR	1,304.00		3,705,457.22
23-07-2025	UPI/443867185/SWIGGY/swiggy@hdfcbank	UPI144392748	DR	489.00		3,704,968.22
23-07-2025	POS/713056/KOVAI BIRIYANI/CARD **7488	POS95066766	DR	247.00		3,704,721.22
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6620/PAYMENT	CC19103100	DR	12,980.39		3,691,740.83
24-07-2025	UPI/478946205/DMART COIMBATORE/dmartcoimbatore@upi	UPI866918544	DR	1,209.00		3,690,531.83
24-07-2025	UPI/589388913/DMART COIMBATORE/dmartcoimbatore@upi	UPI789775722	DR	1,681.00		3,688,850.83
24-07-2025	UPI/325309994/SWIGGY/swiggy@hdfcbank	UPI194027973	DR	774.00		3,688,076.83
24-07-2025	ATM/CASH WDL/S1AX3479/AXIS ATM SUNGAM	ATM49441809	DR	3,000.00		3,685,076.83
25-07-2025	POS/223116/HP PETROL RS PURAM/CARD **2660	FUEL12526577	DR	3,369.00		3,681,707.83
25-07-2025	ATM/CASH WDL/S1AX8628/AXIS ATM UKKADAM	ATM94002336	DR	10,000.00		3,671,707.83
26-07-2025	POS/158507/MEESHO INDIA/CARD **2974	POS11150391	DR	2,059.00		3,669,648.83
26-07-2025	POS/271860/SREE ANNAPOORNA/CARD **1089	POS22978647	DR	256.00		3,669,392.83
28-07-2025	POS/956379/INDIAN OIL GANDHIPURAM/CARD **9371	FUEL50494527	DR	3,290.00		3,666,102.83
28-07-2025	ATM/CASH WDL/S1IC9842/ICICI ATM RS PURAM	ATM91433925	DR	1,000.00		3,665,102.83
29-07-2025	UPI/954805352/UBER/uber@ybl	UPI251278012	DR	95.00		3,665,007.83
29-07-2025	UPI/640372135/UBER/uber@ybl	UPI127770504	DR	104.00		3,664,903.83
30-07-2025	UPI/521379715/ZOMATO/zomato@hdfcbank	UPI819884204	DR	739.00		3,664,164.83
30-07-2025	ATM/CASH WDL/S1AX4409/AXIS ATM METTUPALAYAM ROAD	ATM63053332	DR	5,000.00		3,659,164.83
01-08-2025	NEFT-764894-SALZER ELECTRONICS-SALARY JUL	NEFT63651062	CR		264,316.76	3,923,481.59
01-08-2025	UPI/649728126/LANDLORD RENT/landlord@okhdfc	UPI479456664	DR	53,437.00		3,870,044.59
01-08-2025	UPI/635366211/EATSURE/eatsure@hdfcbank	UPI750518990	DR	625.00		3,869,419.59
02-08-2025	POS/323204/AMAZON INDIA/CARD **7828	POS65755415	DR	1,986.00		3,867,433.59
02-08-2025	POS/180969/FLIPKART INDIA/CARD **1494	POS34890934	DR	1,769.00		3,865,664.59
07-08-2025	POS/553895/SHREE ANANDHAAS/CARD **6283	POS30666938	DR	240.00		3,865,424.59
09-08-2025	UPI/950445260/MEDPLUS CBE/medpluscbe@ybl	UPI912577940	DR	602.00		3,864,822.59
10-08-2025	NEFT/PPF/AC194219925/PPF DEPOSIT	PPF9551115	DR	5,000.00		3,859,822.59
11-08-2025	UPI/217294397/SWIGGY/swiggy@hdfcbank	UPI357982705	DR	603.00		3,859,219.59
11-08-2025	UPI/932787315/OLA/ola@ybl	UPI582196611	DR	273.00		3,858,946.59
13-08-2025	UPI/305258800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177856678	DR	1,993.00		3,856,953.59
13-08-2025	UPI/929559278/NILGIRIS CBE/nilgirisce@upi	UPI593953189	DR	1,158.00		3,855,795.59
14-08-2025	ATM/CASH WDL/S1AX3077/AXIS ATM SUNGAM	ATM79795568	DR	2,000.00		3,853,795.59
14-08-2025	UPI/853069691/RAPIDO/rapido@ybl	UPI385792863	DR	325.00		3,853,470.59
14-08-2025	UPI/925315887/UBER/uber@ybl	UPI764541143	DR	384.00		3,853,086.59
15-08-2025	UPI/478153439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525623303	DR	2,421.00		3,850,665.59
15-08-2025	ATM/CASH WDL/S1AX1111/AXIS ATM TOWN HALL	ATM55068641	DR	5,000.00		3,845,665.59
16-08-2025	ATM/CASH WDL/S1IC7872/ICICI ATM GANAPATHY	ATM96463344	DR	2,000.00		3,843,665.59
17-08-2025	POS/303714/SREE ANNAPOORNA/CARD **8556	POS41545611	DR	979.00		3,842,686.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	POS/750168/MESHO INDIA/CARD **5470	POS11371848	DR	1,716.00		3,840,970.59
19-08-2025	UPI/447012486/SWIGGY/swiggy@hdfcbank	UPI135957269	DR	594.00		3,840,376.59
19-08-2025	UPI/820316368/NETMEDS CBE/netmedscbe@ybl	UPI232594254	DR	877.00		3,839,499.59
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8043130529	ELEC809943	DR	850.00		3,838,649.59
23-08-2025	UPI/335180370/SWIGGY/swiggy@hdfcbank	UPI707330891	DR	690.00		3,837,959.59
23-08-2025	UPI/461042542/SWIGGY/swiggy@hdfcbank	UPI319643597	DR	416.00		3,837,543.59
23-08-2025	ATM/CASH WDL/S1HD1146/HDFC ATM METTUPALAYAM ROAD	ATM24997944	DR	1,000.00		3,836,543.59
25-08-2025	UPI/636882345/JIO RECHARGE/jio@paytm	UPI772671409	DR	699.00		3,835,844.59
25-08-2025	UPI/827160132/INDANE GAS CBE/indane@ybl	UPI353649567	DR	934.00		3,834,910.59
26-08-2025	UPI/368506743/ZOMATO/zomato@hdfcbank	UPI754611053	DR	200.00		3,834,710.59
26-08-2025	UPI/588169101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456339133	DR	883.00		3,833,827.59
27-08-2025	POS/406072/MESHO INDIA/CARD **4198	POS38209741	DR	354.00		3,833,473.59
27-08-2025	UPI/656468275/MORE SUPERMARKET/moresupermarket@upi	UPI955249462	DR	987.00		3,832,486.59
29-08-2025	NEFT-653580-SALZER ELECTRONICS-SALARY AUG	NEFT20581104	CR		269,281.88	4,101,768.47
29-08-2025	ATM/CASH WDL/S1AX7893/AXIS ATM SAIBABA COLONY	ATM35562465	DR	2,000.00		4,099,768.47
30-08-2025	POS/186568/AMAZON INDIA/CARD **2962	POS57990608	DR	1,833.00		4,097,935.47
31-08-2025	UPI/189473165/RAPIDO/rapido@ybl	UPI747212814	DR	369.00		4,097,566.47
01-09-2025	UPI/284519030/MORE SUPERMARKET/moresupermarket@upi	UPI455877725	DR	1,259.00		4,096,307.47
02-09-2025	UPI/728896815/SWIGGY/swiggy@hdfcbank	UPI759070745	DR	634.00		4,095,673.47
04-09-2025	UPI/649704672/LANDLORD RENT/landlord@okhdfc	UPI716191228	DR	53,437.00		4,042,236.47
04-09-2025	UPI/878111593/ZOMATO/zomato@hdfcbank	UPI347200904	DR	187.00		4,042,049.47
04-09-2025	UPI/216173408/EATSURE/eatsure@hdfcbank	UPI734902232	DR	577.00		4,041,472.47
04-09-2025	UPI/832646653/UBER/uber@ybl	UPI553337685	DR	263.00		4,041,209.47
05-09-2025	UPI/584165451/MORE SUPERMARKET/moresupermarket@upi	UPI968317069	DR	1,643.00		4,039,566.47
06-09-2025	POS/559321/HOTEL ANNAPOORNA/CARD **6632	POS23575190	DR	1,046.00		4,038,520.47
08-09-2025	UPI/218358537/INDANE GAS CBE/indane@ybl	UPI527093442	DR	893.00		4,037,627.47
08-09-2025	ATM/CASH WDL/S1AX6213/AXIS ATM TOWN HALL	ATM95522686	DR	1,000.00		4,036,627.47
09-09-2025	UPI/783907801/SWIGGY/swiggy@hdfcbank	UPI795651620	DR	601.00		4,036,026.47
09-09-2025	UPI/773927888/OLA/ola@ybl	UPI744081360	DR	112.00		4,035,914.47
11-09-2025	ATM/CASH WDL/S1AX8695/AXIS ATM METTUPALAYAM ROAD	ATM36158797	DR	5,000.00		4,030,914.47
11-09-2025	UPI/662812464/OLA/ola@ybl	UPI544363638	DR	287.00		4,030,627.47
12-09-2025	POS/225680/AMAZON INDIA/CARD **1637	POS27915608	DR	903.00		4,029,724.47
15-09-2025	UPI/326485995/NETMEDS CBE/netmedscbe@ybl	UPI111287756	DR	963.00		4,028,761.47
16-09-2025	UPI/976382196/EATSURE/eatsure@hdfcbank	UPI563284570	DR	205.00		4,028,556.47
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4791075280	ELEC973297	DR	926.00		4,027,630.47
18-09-2025	UPI/133780521/NILGIRIS CBE/nilgiriscbe@upi	UPI298443630	DR	1,254.00		4,026,376.47
18-09-2025	UPI/154560636/ZOMATO/zomato@hdfcbank	UPI865097999	DR	335.00		4,026,041.47
18-09-2025	POS/206634/SREE ANNAPOORNA/CARD **8831	POS90604363	DR	1,109.00		4,024,932.47
18-09-2025	POS/586384/HP PETROL RS PURAM/CARD **6463	FUEL46700195	DR	3,179.00		4,021,753.47
18-09-2025	POS/779631/SHELL TRICHY ROAD/CARD **3341	FUEL69549822	DR	880.00		4,020,873.47
19-09-2025	NEFT/PPF/AC474982527/PPF DEPOSIT	PPF2672218	DR	5,000.00		4,015,873.47
20-09-2025	UPI/602236590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590315602	DR	1,799.00		4,014,074.47
20-09-2025	UPI/445845605/MEDPLUS CBE/medpluscbe@ybl	UPI494008782	DR	200.00		4,013,874.47
21-09-2025	POS/955240/INDIAN OIL GANDHIPURAM/CARD **2877	FUEL65286697	DR	2,741.00		4,011,133.47
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6083/PAYMENT	CC76954459	DR	20,079.56		3,991,053.91
22-09-2025	POS/980236/HOTEL ANNAPOORNA/CARD **5612	POS19498506	DR	974.00		3,990,079.91
24-09-2025	UPI/637991622/JIO RECHARGE/jio@paytm	UPI973479351	DR	699.00		3,989,380.91
24-09-2025	UPI/616120056/DMART COIMBATORE/dmartcoimbatore@upi	UPI560438817	DR	2,872.00		3,986,508.91
26-09-2025	UPI/994644496/SWIGGY/swiggy@hdfcbank	UPI815383595	DR	698.00		3,985,810.91
27-09-2025	POS/662341/AJIO INDIA/CARD **3026	POS76272386	DR	12,607.00		3,973,203.91
27-09-2025	POS/292628/MYNTRA INDIA/CARD **3386	POS89215401	DR	876.00		3,972,327.91
27-09-2025	UPI/472645343/EATSURE/eatsure@hdfcbank	UPI316891980	DR	175.00		3,972,152.91
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171293	DR	17.70		3,972,135.21
28-09-2025	NEFT-962837-SALZER ELECTRONICS-SALARY SEP	NEFT36906291	CR		264,949.67	4,237,084.88
29-09-2025	ATM/CASH WDL/S1AX4439/AXIS ATM SINGANALLUR	ATM97931957	DR	5,000.00		4,232,084.88
29-09-2025	UPI/997825108/OLA/ola@ybl	UPI373831095	DR	223.00		4,231,861.88
30-09-2025	POS/785560/FLIPKART INDIA/CARD **9159	POS78923180	DR	1,756.00		4,230,105.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT765487	CR		22,208.06	4,252,313.94
01-10-2025	ATM/CASH WDL/S1AX3592/AXIS ATM AVINASHI ROAD	ATM24245593	DR	3,000.00		4,249,313.94
02-10-2025	POS/329240/AJIO INDIA/CARD **3649	POS20258173	DR	1,607.00		4,247,706.94
04-10-2025	UPI/921856718/LANDLORD RENT/landlord@okhdfc	UPI630512143	DR	53,437.00		4,194,269.94
04-10-2025	UPI/766389939/OLA/ola@ybl	UPI698017777	DR	244.00		4,194,025.94
05-10-2025	UPI/100848161/MORE SUPERMARKET/moresupermarket@upi	UPI546977805	DR	2,889.00		4,191,136.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	NEFT/338058/FAMILY SUPPORT/TRANSFER	NEFT75915872	DR	6,223.00		4,184,913.94
05-10-2025	UPI/466301022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664336441	DR	627.00		4,184,286.94
06-10-2025	UPI/411290099/ZOMATO/zomato@hdfcbank	UPI318406739	DR	512.00		4,183,774.94
06-10-2025	POS/928161/HOTEL ANNAPOORNA/CARD **9090	POS31389541	DR	929.00		4,182,845.94
09-10-2025	UPI/938988876/NILGIRIS CBE/nilgiriscbe@upi	UPI696239066	DR	935.00		4,181,910.94
11-10-2025	POS/555947/AJO INDIA/CARD **2233	POS78859548	DR	2,116.00		4,179,794.94
12-10-2025	POS/195296/SREE ANNAPOORNA/CARD **9056	POST4446608	DR	206.00		4,179,588.94
12-10-2025	UPI/236946351/UBER/uber@ybl	UPI906213897	DR	294.00		4,179,294.94
16-10-2025	ATM/CASH WDL/S1AX5845/AXIS ATM RACE COURSE	ATM71144635	DR	1,000.00		4,178,294.94
16-10-2025	UPI/425176506/OLA/ola@ybl	UPI581847906	DR	263.00		4,178,031.94
17-10-2025	POS/501983/KOVAI BIRIYANI/CARD **2918	POS23765100	DR	985.00		4,177,046.94
18-10-2025	NEFT/PPF/AC637109991/PPF DEPOSIT	PPF4806181	DR	5,000.00		4,172,046.94
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7967681634	ELEC281701	DR	774.00		4,171,272.94
21-10-2025	ATM/CASH WDL/S1AX6598/AXIS ATM UKKADAM	ATM17194639	DR	10,000.00		4,161,272.94
22-10-2025	UPI/769615685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452728205	DR	2,569.00		4,158,703.94
22-10-2025	UPI/249529048/ZOMATO/zomato@hdfcbank	UPI949269317	DR	523.00		4,158,180.94
22-10-2025	UPI/393338627/RAPIDO/rapido@ybl	UPI838207815	DR	208.00		4,157,972.94
22-10-2025	UPI/883525215/RAPIDO/rapido@ybl	UPI189325327	DR	392.00		4,157,580.94
23-10-2025	UPI/277837875/AIRTEL RECHARGE/airtel@paytm	UPI614510947	DR	699.00		4,156,881.94
23-10-2025	UPI/753816572/ZOMATO/zomato@hdfcbank	UPI845591992	DR	633.00		4,156,248.94
24-10-2025	UPI/338122460/DMART COIMBATORE/dmartcoimbatore@upi	UPI439600568	DR	1,026.00		4,155,222.94
24-10-2025	ATM/CASH WDL/S1AX7303/AXIS ATM TOWN HALL	ATM13405621	DR	5,000.00		4,150,222.94
24-10-2025	UPI/232771503/RAPIDO/rapido@ybl	UPI953953557	DR	398.00		4,149,824.94
26-10-2025	POS/929915/SHREE ANANDHAAS/CARD **7254	POS81245057	DR	413.00		4,149,411.94
26-10-2025	UPI/923617853/RAPIDO/rapido@ybl	UPI683980714	DR	332.00		4,149,079.94
27-10-2025	UPI/591457817/RAPIDO/rapido@ybl	UPI295506435	DR	216.00		4,148,863.94
28-10-2025	POS/212394/AJO INDIA/CARD **8748	POS16889436	DR	1,970.00		4,146,893.94
30-10-2025	UPI/782593563/MEDPLUS CBE/medpluscbe@ybl	UPI203013028	DR	131.00		4,146,762.94
01-11-2025	NEFT-870605-SALZER ELECTRONICS-SALARY OCT	NEFT63264375	CR		266,710.36	4,413,473.30
01-11-2025	POS/313018/AJO INDIA/CARD **1445	POS75781100	DR	580.00		4,412,893.30
02-11-2025	UPI/372763995/LANDLORD RENT/landlord@okhdfc	UPI176047947	DR	53,437.00		4,359,456.30
02-11-2025	UPI/784991331/BOOKMYSHOW/bms@axisbank	UPI710856293	DR	596.00		4,358,860.30
04-11-2025	UPI/839237691/UBER/uber@ybl	UPI515499591	DR	199.00		4,358,661.30
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47130873	NET783106	DR	1,199.00		4,357,462.30
06-11-2025	UPI/750059434/SWIGGY/swiggy@hdfcbank	UPI984636050	DR	438.00		4,357,024.30
06-11-2025	UPI/764984159/SWIGGY/swiggy@hdfcbank	UPI466321103	DR	565.00		4,356,459.30
08-11-2025	POS/175573/AJO INDIA/CARD **8579	POS35023600	DR	1,740.00		4,354,719.30
09-11-2025	UPI/654682811/NILGIRIS CBE/nilgiriscbe@upi	UPI390790867	DR	2,858.00		4,351,861.30
10-11-2025	UPI/193489560/UBER/uber@ybl	UPI342900704	DR	188.00		4,351,673.30
11-11-2025	POS/354404/AJO INDIA/CARD **8311	POS88505738	DR	1,433.00		4,350,240.30
12-11-2025	ATM/CASH WDL/S1AX2621/AXIS ATM METTUPALAYAM ROAD	ATM59294159	DR	1,000.00		4,349,240.30
13-11-2025	ATM/CASH WDL/S1AX6427/AXIS ATM RS PURAM	ATM48183896	DR	5,000.00		4,344,240.30
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915758807	ELEC460604	DR	805.00		4,343,435.30
15-11-2025	POS/491339/INDIAN OIL AVINASHI RD/CARD **1611	FUEL76913055	DR	2,185.00		4,341,250.30
15-11-2025	ACH/DEBIT/NETFLIX/SUB36800545	SUB246459	DR	199.00		4,341,051.30
18-11-2025	UPI/251155551/RAPIDO/rapido@ybl	UPI948132511	DR	130.00		4,340,921.30
19-11-2025	NEFT/PPF/AC758792945/PPF DEPOSIT	PPF5684275	DR	5,000.00		4,335,921.30
20-11-2025	UPI/294834438/RAPIDO/rapido@ybl	UPI599500831	DR	396.00		4,335,525.30
20-11-2025	UPI/169591337/UBER/uber@ybl	UPI199142784	DR	323.00		4,335,202.30
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5563/PAYMENT	CC59475072	DR	29,529.45		4,305,672.85
22-11-2025	POS/422806/SHELL TRICHY ROAD/CARD **3595	FUEL42307050	DR	810.00		4,304,862.85
23-11-2025	UPI/136519972/VI RECHARGE/vi@paytm	UPI395798105	DR	399.00		4,304,463.85
23-11-2025	POS/962197/MYNTRA INDIA/CARD **6525	POS50454471	DR	16,696.00		4,287,767.85
23-11-2025	ATM/CASH WDL/S1IC7953/ICICI ATM SARAVANAMPATTI	ATM10259978	DR	1,000.00		4,286,767.85
24-11-2025	UPI/496928302/SWIGGY/swiggy@hdfcbank	UPI567723600	DR	305.00		4,286,462.85
25-11-2025	UPI/812792371/DMART COIMBATORE/dmartcoimbatore@upi	UPI100063363	DR	2,109.00		4,284,353.85
27-11-2025	POS/685823/FLIPKART INDIA/CARD **1839	POS57452313	DR	2,221.00		4,282,132.85
27-11-2025	UPI/541753010/EATSURE/eatsure@hdfcbank	UPI112096405	DR	158.00		4,281,974.85
27-11-2025	UPI/661195741/SWIGGY/swiggy@hdfcbank	UPI237758182	DR	464.00		4,281,510.85
27-11-2025	POS/675182/KOVAI BIRIYANI/CARD **4644	POS49410014	DR	519.00		4,280,991.85
28-11-2025	NEFT-672210-SALZER ELECTRONICS-SALARY NOV	NEFT65942647	CR		269,928.14	4,550,919.99
28-11-2025	POS/187583/AJO INDIA/CARD **6725	POS59672684	DR	396.00		4,550,523.99
28-11-2025	UPI/722098093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573335617	DR	2,713.00		4,547,810.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	POS/431229/HP PETROL RS PURAM/CARD **9675	FUEL44724758	DR	2,761.00		4,545,049.99
29-11-2025	UPI/838390086/RAPIDO/rapido@ybl	UPI307108082	DR	301.00		4,544,748.99
30-11-2025	UPI/556659490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719302785	DR	1,370.00		4,543,378.99
01-12-2025	POS/503683/AMAZON INDIA/CARD **2628	POS32819285	DR	539.00		4,542,839.99
01-12-2025	UPI/687051644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575906592	DR	858.00		4,541,981.99
02-12-2025	UPI/738655097/SWIGGY/swiggy@hdfcbank	UPI651682527	DR	269.00		4,541,712.99
03-12-2025	UPI/385971812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI773583345	DR	1,834.00		4,539,878.99
03-12-2025	ATM/CASH WDL/S1IC6557/ICICI ATM RS PURAM	ATM97227836	DR	2,000.00		4,537,878.99
04-12-2025	UPI/118464009/LANDLORD RENT/landlord@okhdfc	UPI405732698	DR	53,437.00		4,484,441.99
05-12-2025	NEFT/627729/FAMILY SUPPORT/TRANSFER	NEFT14346283	DR	12,224.00		4,472,217.99
07-12-2025	POS/557936/MEESHO INDIA/CARD **4825	POS54185189	DR	1,647.00		4,470,570.99
11-12-2025	NEFT/PPF/AC923667325/PPF DEPOSIT	PPF3783023	DR	5,000.00		4,465,570.99
11-12-2025	UPI/104162626/INDANE GAS CBE/indane@ybl	UPI421847599	DR	996.00		4,464,574.99
14-12-2025	ATM/CASH WDL/S1IO5550/IOB ATM RS PURAM	ATM89230197	DR	1,000.00		4,463,574.99
15-12-2025	POS/713040/MEESHO INDIA/CARD **5551	POS40676700	DR	375.00		4,463,199.99
15-12-2025	UPI/143253368/UBER/uber@ybl	UPI562415297	DR	289.00		4,462,910.99
17-12-2025	UPI/375113581/ZOMATO/zomato@hdfcbank	UPI106759540	DR	262.00		4,462,648.99
18-12-2025	POS/170298/MYNTRA INDIA/CARD **3069	POS60322376	DR	1,627.00		4,461,021.99
18-12-2025	POS/598524/A2B ADYAR ANANDA BHAVAN/CARD **9125	POS56666208	DR	778.00		4,460,243.99
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8851652480	ELEC216721	DR	1,049.00		4,459,194.99
23-12-2025	UPI/577972182/VI RECHARGE/vi@paytm	UPI945629489	DR	449.00		4,458,745.99
23-12-2025	UPI/724322093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI477743787	DR	1,443.00		4,457,302.99
23-12-2025	POS/898701/JUNIOR KUPPANNA/CARD **7371	POS60654312	DR	237.00		4,457,065.99
24-12-2025	POS/171532/ANNAPOORNA CBE/CARD **6049	POS66185138	DR	973.00		4,456,092.99
24-12-2025	UPI/194564742/RAPIDO/rapido@ybl	UPI559579634	DR	180.00		4,455,912.99
25-12-2025	ATM/CASH WDL/S1AX9009/AXIS ATM KALAPATTI	ATM95331416	DR	5,000.00		4,450,912.99
26-12-2025	POS/343522/FLIPKART INDIA/CARD **1607	POS51177145	DR	1,262.00		4,449,650.99
26-12-2025	UPI/472611734/EATSURE/eatsure@hdfcbank	UPI696765775	DR	279.00		4,449,371.99
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713499	DR	17.70		4,449,354.29
27-12-2025	UPI/958323193/RAPIDO/rapido@ybl	UPI795056735	DR	106.00		4,449,248.29
28-12-2025	NEFT-758112-SALZER ELECTRONICS-SALARY DEC	NEFT96009214	CR		269,162.39	4,718,410.68
29-12-2025	POS/707787/FLIPKART INDIA/CARD **1749	POS99350227	DR	1,846.00		4,716,564.68
29-12-2025	UPI/258468625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351684439	DR	2,965.00		4,713,599.68
30-12-2025	UPI/293753246/NILGIRIS CBE/nilgiriscbe@upi	UPI421215533	DR	2,692.00		4,710,907.68
31-12-2025	UPI/584421463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557986307	DR	2,363.00		4,708,544.68
31-12-2025	UPI/560138910/BOOKMYSHOW/bms@axisbank	UPI179462042	DR	985.00		4,707,559.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT980942	CR		24,714.69	4,732,274.37
01-01-2026	UPI/938472290/RAPIDO/rapido@ybl	UPI267516756	DR	144.00		4,732,130.37
03-01-2026	UPI/142506804/ZOMATO/zomato@hdfcbank	UPI970776391	DR	635.00		4,731,495.37
03-01-2026	POS/923651/SREE ANNAPOORNA/CARD **2499	POS96490929	DR	268.00		4,731,227.37
04-01-2026	UPI/893479752/LANDLORD RENT/landlord@okhdfc	UPI246343429	DR	55,663.00		4,675,564.37
05-01-2026	UPI/111912602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489745519	DR	1,436.00		4,674,128.37
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB45478755	NET746297	DR	799.00		4,673,329.37
08-01-2026	UPI/804364379/EATSURE/eatsure@hdfcbank	UPI487519624	DR	256.00		4,673,073.37
11-01-2026	POS/165726/SHELL TRICHY ROAD/CARD **4580	FUEL22845020	DR	2,506.00		4,670,567.37
11-01-2026	POS/895189/HP PETROL RS PURAM/CARD **7725	FUEL18603672	DR	3,191.00		4,667,376.37
11-01-2026	POS/657743/HP PETROL RS PURAM/CARD **2333	FUEL28603252	DR	2,799.00		4,664,577.37
11-01-2026	ATM/CASH WDL/S1SB8993/SBI ATM SAIBABA COLONY	ATM35393889	DR	3,000.00		4,661,577.37
12-01-2026	NEFT/282788/HEALTH INSURANCE/PREMIUM	INS70048535	DR	17,668.00		4,643,909.37
13-01-2026	POS/832183/MEESHO INDIA/CARD **8633	POS47378648	DR	2,060.00		4,641,849.37
13-01-2026	UPI/756479386/OLA/ola@ybl	UPI386444634	DR	352.00		4,641,497.37
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747596083	ELEC559057	DR	718.00		4,640,779.37
14-01-2026	UPI/815539960/ZOMATO/zomato@hdfcbank	UPI750209742	DR	704.00		4,640,075.37
14-01-2026	ATM/CASH WDL/S1AX5235/AXIS ATM RACE COURSE	ATM65750747	DR	5,000.00		4,635,075.37
14-01-2026	UPI/471926476/RAPIDO/rapido@ybl	UPI800964799	DR	303.00		4,634,772.37
16-01-2026	NEFT/PPF/AC629593881/PPF DEPOSIT	PPF8081358	DR	5,000.00		4,629,772.37
17-01-2026	ATM/CASH WDL/S1AX9594/AXIS ATM TOWN HALL	ATM91742095	DR	2,000.00		4,627,772.37
20-01-2026	ATM/CASH WDL/S1AX6442/AXIS ATM KALAPATTI	ATM87595433	DR	5,000.00		4,622,772.37
21-01-2026	UPI/521492073/EATSURE/eatsure@hdfcbank	UPI816256496	DR	794.00		4,621,978.37
21-01-2026	UPI/584648239/OLA/ola@ybl	UPI990918304	DR	351.00		4,621,627.37
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4987/PAYMENT	CC46818038	DR	16,482.51		4,605,144.86
22-01-2026	UPI/202557985/JIO RECHARGE/jio@paytm	UPI858487321	DR	299.00		4,604,845.86
22-01-2026	POS/954660/SHREE ANANDHAAS/CARD **9898	POS57385541	DR	281.00		4,604,564.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	POS/636511/SHELL TRICHY ROAD/CARD **3325	FUEL82884762	DR	1,848.00		4,602,716.86
23-01-2026	UPI/426417235/ZOMATO/zomato@hdfcbank	UPI311885978	DR	394.00		4,602,322.86
23-01-2026	POS/215656/ANNAPOORNA CBE/CARD **1630	POS39935356	DR	467.00		4,601,855.86
24-01-2026	POS/213128/SHREE ANANDHAAS/CARD **2560	POS84260458	DR	976.00		4,600,879.86
24-01-2026	UPI/574863327/OLA/ola@ybl	UPI308042481	DR	330.00		4,600,549.86
25-01-2026	UPI/918198359/INDANE GAS CBE/indane@ybl	UPI888500255	DR	919.00		4,599,630.86
25-01-2026	UPI/334094353/MORE SUPERMARKET/moresupermarket@upi	UPI192165749	DR	1,523.00		4,598,107.86
25-01-2026	UPI/303294939/MORE SUPERMARKET/moresupermarket@upi	UPI852562808	DR	1,388.00		4,596,719.86
25-01-2026	UPI/397111574/ZOMATO/zomato@hdfcbank	UPI468726820	DR	666.00		4,596,053.86
25-01-2026	UPI/178054311/ZOMATO/zomato@hdfcbank	UPI654658125	DR	211.00		4,595,842.86
27-01-2026	UPI/459876441/EATSURE/eatsure@hdfcbank	UPI415179927	DR	319.00		4,595,523.86
28-01-2026	UPI/484783574/RAPIDO/rapido@ybl	UPI974862263	DR	384.00		4,595,139.86
29-01-2026	NEFT-138169-SALZER ELECTRONICS-SALARY JAN	NEFT71665535	CR		290,903.84	4,886,043.70
29-01-2026	POS/836783/AMAZON INDIA/CARD **3696	POS27114010	DR	840.00		4,885,203.70
29-01-2026	UPI/560885085/NILGIRIS CBE/nilgirisbe@upi	UPI444577854	DR	2,885.00		4,882,318.70
30-01-2026	POS/841641/SHELL TRICHY ROAD/CARD **5719	FUEL31235215	DR	2,557.00		4,879,761.70
31-01-2026	POS/463650/MEESHO INDIA/CARD **8625	POS86074654	DR	1,027.00		4,878,734.70

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.