

AXIS BANK

Statement of Account

Account Information

Account Holder: Feroz Jagan	Account Number: 920000000228
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000228	Currency: INR

Account Summary

Opening Balance	₹743,476.00
Total Credits (+)	₹24,878,997.65
Total Debits (-)	₹11,275,931.88
Closing Balance	₹14,346,541.77
Total Transactions	2448

Transaction Details

(Complete 5-Year Transaction History - 2448 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2021	UPI/831169196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615914855	DR	2,608.00		740,868.00
02-08-2021	UPI/434148347/BOOKMYSHOW/bms@axisbank	UPI388218644	DR	930.00		739,938.00
03-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21176942	NET562760	DR	1,199.00		738,739.00
03-08-2021	UPI/435497330/LANDLORD RENT/landlord@okhdfc	UPI177163351	DR	80,517.00		658,222.00
03-08-2021	ATM/CASH WDL/S1AX1214/AXIS ATM PEELAMEDU	ATM27424035	DR	10,000.00		648,222.00
05-08-2021	UPI/829284679/UBER/uber@ybl	UPI645305321	DR	385.00		647,837.00
05-08-2021	NEFT/652428/FAMILY SUPPORT/TRANSFER	NEFT42393643	DR	20,433.00		627,404.00
06-08-2021	POS/757994/AMAZON INDIA/CARD **7759	POS54334845	DR	668.00		626,736.00
07-08-2021	UPI/430777318/SWIGGY/swiggy@hdfcbank	UPI799085885	DR	398.00		626,338.00
08-08-2021	UPI/174460208/EATSURE/eatsure@hdfcbank	UPI158010957	DR	221.00		626,117.00
08-08-2021	ATM/CASH WDL/S1IC7778/ICICI ATM SUNGAM	ATM95399150	DR	3,000.00		623,117.00
10-08-2021	NEFT/PPF/AC749468288/PPF DEPOSIT	PPF1753620	DR	2,500.00		620,617.00
10-08-2021	UPI/588321837/DMART COIMBATORE/dmartcoimbatore@upi	UPI890326543	DR	5,116.00		615,501.00
10-08-2021	UPI/148642001/EATSURE/eatsure@hdfcbank	UPI256056191	DR	733.00		614,768.00
11-08-2021	UPI/662996694/SWIGGY/swiggy@hdfcbank	UPI383777821	DR	465.00		614,303.00
12-08-2021	POS/574457/MYNTRA INDIA/CARD **8320	POS38598398	DR	601.00		613,702.00
13-08-2021	POS/556887/MEESHO INDIA/CARD **7221	POS61231246	DR	2,014.00		611,688.00
14-08-2021	UPI/610270498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654065389	DR	3,761.00		607,927.00
14-08-2021	UPI/885396575/EATSURE/eatsure@hdfcbank	UPI933733594	DR	212.00		607,715.00
14-08-2021	UPI/194258451/EATSURE/eatsure@hdfcbank	UPI405051732	DR	452.00		607,263.00
15-08-2021	POS/768683/AMAZON INDIA/CARD **7130	POS51971016	DR	3,439.00		603,824.00
15-08-2021	POS/753004/MEESHO INDIA/CARD **6834	POS32620720	DR	3,288.00		600,536.00
15-08-2021	ATM/CASH WDL/S1AX5435/AXIS ATM VADAVALLI	ATM15547790	DR	5,000.00		595,536.00
15-08-2021	UPI/81989334/RAPIDO/rapido@ybl	UPI348003566	DR	168.00		595,368.00
16-08-2021	UPI/837133863/SWIGGY/swiggy@hdfcbank	UPI608751312	DR	305.00		595,063.00
17-08-2021	UPI/837559290/AIRTEL RECHARGE/airtel@paytm	UPI447270375	DR	699.00		594,364.00
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6924456078	ELEC764410	DR	1,425.00		592,939.00
19-08-2021	POS/771352/FLIPKART INDIA/CARD **7429	POS18430171	DR	1,540.00		591,399.00
21-08-2021	POS/818387/MYNTRA INDIA/CARD **7748	POS66370878	DR	19,376.00		572,023.00
21-08-2021	UPI/926853492/EATSURE/eatsure@hdfcbank	UPI412182760	DR	752.00		571,271.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2021	ATM/CASH WDL/S1AX3541/AXIS ATM SARAVANAMPATTI	ATM81846709	DR	5,000.00		566,271.00
21-08-2021	UPI/567662707/OLA/ola@ybl	UPI769842467	DR	215.00		566,056.00
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7790/PAYMENT	CC57673902	DR	70,059.52		495,996.48
22-08-2021	POS/431047/A2B ADYAR ANANDA BHAVAN/CARD **9089	POS12286072	DR	1,346.00		494,650.48
24-08-2021	UPI/613285330/EATSURE/eatsure@hdfcbank	UPI332369411	DR	401.00		494,249.48
24-08-2021	UPI/731293486/ZOMATO/zomato@hdfcbank	UPI667813301	DR	193.00		494,056.48
26-08-2021	UPI/115947482/DMART COIMBATORE/dmartcoimbatore@upi	UPI606123484	DR	4,993.00		489,063.48
26-08-2021	UPI/798787463/SWIGGY/swiggy@hdfcbank	UPI339151767	DR	326.00		488,737.48
26-08-2021	POS/735505/HOTEL ANNAPORNA/CARD **3786	POS74335068	DR	1,771.00		486,966.48
27-08-2021	UPI/359758434/NILGIRIS CBE/nilgirisbe@upi	UPI672613690	DR	1,489.00		485,477.48
28-08-2021	NEFT-878468-SALZER ELECTRONICS-SALARY AUG	NEFT52594110	CR		346,492.17	831,969.65
28-08-2021	POS/277754/MEESHO INDIA/CARD **5308	POS44163813	DR	1,340.00		830,629.65
30-08-2021	UPI/703565785/OLA/ola@ybl	UPI337735388	DR	364.00		830,265.65
31-08-2021	ATM/CASH WDL/S1AX1628/AXIS ATM THUDIYALUR	ATM98541266	DR	3,000.00		827,265.65
31-08-2021	UPI/115549526/OLA/ola@ybl	UPI146088067	DR	390.00		826,875.65
01-09-2021	ATM/CASH WDL/S1AX1651/AXIS ATM RS PURAM	ATM15091604	DR	2,000.00		824,875.65
02-09-2021	POS/606776/MEESHO INDIA/CARD **4892	POS22175803	DR	1,195.00		823,680.65
03-09-2021	ATM/CASH WDL/S1IC3923/ICICI ATM TOWN HALL	ATM65226330	DR	2,000.00		821,680.65
04-09-2021	UPI/708414204/LANDLORD RENT/landlord@okhdfc	UPI956364644	DR	80,517.00		741,163.65
04-09-2021	POS/704084/FLIPKART INDIA/CARD **9497	POS98970379	DR	2,766.00		738,397.65
04-09-2021	UPI/714363943/NILGIRIS CBE/nilgirisbe@upi	UPI602787814	DR	1,324.00		737,073.65
06-09-2021	UPI/830485181/OLA/ola@ybl	UPI874142832	DR	193.00		736,880.65
08-09-2021	POS/906187/FLIPKART INDIA/CARD **5655	POS43536979	DR	692.00		736,188.65
08-09-2021	UPI/635370852/EATSURE/eatsure@hdfcbank	UPI418652106	DR	408.00		735,780.65
08-09-2021	POS/580943/A2B ADYAR ANANDA BHAVAN/CARD **3695	POS26940241	DR	1,676.00		734,104.65
08-09-2021	UPI/217069554/OLA/ola@ybl	UPI756605696	DR	196.00		733,908.65
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB37092291	NET673869	DR	1,199.00		732,709.65
10-09-2021	POS/333553/MEESHO INDIA/CARD **1881	POS21601673	DR	1,776.00		730,933.65
10-09-2021	POS/651563/AJIO INDIA/CARD **7023	POS70821801	DR	515.00		730,418.65
11-09-2021	UPI/569301486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361590219	DR	4,221.00		726,197.65
11-09-2021	POS/551273/SHREE ANANDHAAS/CARD **2908	POS92118596	DR	1,798.00		724,399.65
11-09-2021	UPI/196556375/OLA/ola@ybl	UPI988974162	DR	121.00		724,278.65
12-09-2021	UPI/749220072/ZOMATO/zomato@hdfcbank	UPI424283062	DR	587.00		723,691.65
12-09-2021	UPI/788172281/SWIGGY/swiggy@hdfcbank	UPI664612396	DR	633.00		723,058.65
13-09-2021	POS/289993/MYNTRA INDIA/CARD **1838	POS58224448	DR	2,048.00		721,010.65
13-09-2021	UPI/220006096/ZOMATO/zomato@hdfcbank	UPI133547834	DR	155.00		720,855.65
13-09-2021	ATM/CASH WDL/S1IO6126/IOB ATM GANDHIPURAM	ATM69960290	DR	2,000.00		718,855.65
14-09-2021	UPI/718056018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506336944	DR	4,861.00		713,994.65
14-09-2021	UPI/894779756/BOOKMYSHOW/bms@axisbank	UPI842883032	DR	876.00		713,118.65
15-09-2021	POS/725679/MEESHO INDIA/CARD **2470	POS56675203	DR	2,166.00		710,952.65
15-09-2021	UPI/294485611/OLA/ola@ybl	UPI148285404	DR	187.00		710,765.65
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4789693768	ELEC732355	DR	1,664.00		709,101.65
16-09-2021	ATM/CASH WDL/S1SB7967/SBI ATM RACE COURSE	ATM85831880	DR	10,000.00		699,101.65
16-09-2021	UPI/916059506/RECEIVED FROM/friend@upi	UPI964029759	CR		7,251.00	706,352.65
17-09-2021	UPI/525432483/AIRTEL RECHARGE/airtel@paytm	UPI599990215	DR	399.00		705,953.65
17-09-2021	UPI/914859685/EATSURE/eatsure@hdfcbank	UPI819297524	DR	628.00		705,325.65
17-09-2021	POS/563764/A2B ADYAR ANANDA BHAVAN/CARD **3925	POS21743919	DR	1,875.00		703,450.65
17-09-2021	UPI/155405115/RAPIDO/rapido@ybl	UPI300352231	DR	288.00		703,162.65
18-09-2021	NEFT/PPF/AC128516813/PPF DEPOSIT	PPF5484565	DR	2,500.00		700,662.65
19-09-2021	UPI/156384890/SWIGGY/swiggy@hdfcbank	UPI629693310	DR	317.00		700,345.65
21-09-2021	UPI/772814149/ZOMATO/zomato@hdfcbank	UPI785565581	DR	635.00		699,710.65
27-09-2021	UPI/549404411/ZOMATO/zomato@hdfcbank	UPI853703325	DR	543.00		699,167.65
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848725	DR	17.70		699,149.95
28-09-2021	POS/548490/A2B ADYAR ANANDA BHAVAN/CARD **7679	POS57009245	DR	1,403.00		697,746.95
29-09-2021	UPI/311766671/SWIGGY/swiggy@hdfcbank	UPI936086371	DR	676.00		697,070.95
29-09-2021	UPI/128434020/EATSURE/eatsure@hdfcbank	UPI409816610	DR	299.00		696,771.95
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT321003	CR		5,448.87	702,220.82
01-10-2021	NEFT-706253-SALZER ELECTRONICS-SALARY SEP	NEFT89728162	CR		341,108.36	1,043,329.18
01-10-2021	UPI/928661099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149974897	DR	4,032.00		1,039,297.18
01-10-2021	UPI/772155732/SWIGGY/swiggy@hdfcbank	UPI952844863	DR	737.00		1,038,560.18
01-10-2021	UPI/857252161/OLA/ola@ybl	UPI477884634	DR	182.00		1,038,378.18
02-10-2021	ATM/CASH WDL/S1AX4052/AXIS ATM HOPES COLLEGE	ATM91535387	DR	3,000.00		1,035,378.18
03-10-2021	UPI/463532211/LANDLORD RENT/landlord@okhdfc	UPI940666582	DR	80,517.00		954,861.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2021	UPI/907999845/UBER/uber@ybl	UPI932999215	DR	398.00		954,463.18
04-10-2021	UPI/701897838/ZOMATO/zomato@hdfcbank	UPI509484747	DR	394.00		954,069.18
06-10-2021	POS/950317/MYNTRA INDIA/CARD **4257	POS13403909	DR	3,401.00		950,668.18
06-10-2021	POS/372825/AJIO INDIA/CARD **4361	POS67420203	DR	1,708.00		948,960.18
06-10-2021	UPI/614001791/NETMEDS CBE/netmedscbe@ybl	UPI954106900	DR	150.00		948,810.18
07-10-2021	ATM/CASH WDL/S1SB2568/SBI ATM GANDHIPURAM	ATM76099721	DR	10,000.00		938,810.18
09-10-2021	ACH/DEBIT/HOTSTAR/SUB41051431	SUB796643	DR	499.00		938,311.18
12-10-2021	UPI/644986887/MORE SUPERMARKET/moresupermarket@upi	UPI664163063	DR	3,382.00		934,929.18
12-10-2021	UPI/337849190/RAPIDO/rapido@ybl	UPI815230781	DR	240.00		934,689.18
13-10-2021	UPI/338478490/UBER/uber@ybl	UPI680599651	DR	280.00		934,409.18
14-10-2021	POS/419960/MEESHO INDIA/CARD **1873	POS77279746	DR	18,136.00		916,273.18
14-10-2021	POS/966404/FLIPKART INDIA/CARD **6890	POS65015066	DR	3,120.00		913,153.18
14-10-2021	ATM/CASH WDL/S1IO7665/IOB ATM THUDIYALUR	ATM28359521	DR	5,000.00		908,153.18
15-10-2021	UPI/124922011/VI RECHARGE/vi@paytm	UPI637175650	DR	399.00		907,754.18
15-10-2021	UPI/666763745/INDANE GAS CBE/indane@ybl	UPI341265785	DR	855.00		906,899.18
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1124795314	ELEC577051	DR	1,761.00		905,138.18
16-10-2021	UPI/870711534/EATSURE/eatsure@hdfcbank	UPI624448310	DR	439.00		904,699.18
16-10-2021	ATM/CASH WDL/S1IC3773/ICICI ATM RACE COURSE	ATM33075179	DR	10,000.00		894,699.18
16-10-2021	UPI/111135724/NETMEDS CBE/netmedscbe@ybl	UPI387147527	DR	876.00		893,823.18
17-10-2021	POS/474593/AMAZON INDIA/CARD **1520	POS75566342	DR	2,127.00		891,696.18
19-10-2021	POS/999158/MYNTRA INDIA/CARD **1624	POS63003830	DR	1,541.00		890,155.18
20-10-2021	NEFT/PPF/AC955960775/PPF DEPOSIT	PPF4954339	DR	2,500.00		887,655.18
20-10-2021	UPI/221553343/OLA/ola@ybl	UPI322004428	DR	374.00		887,281.18
20-10-2021	UPI/762860561/NETMEDS CBE/netmedscbe@ybl	UPI903320140	DR	546.00		886,735.18
23-10-2021	UPI/381332707/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI840922198	DR	4,031.00		882,704.18
23-10-2021	UPI/474063709/RAPIDO/rapido@ybl	UPI644916290	DR	142.00		882,562.18
24-10-2021	POS/867366/FLIPKART INDIA/CARD **9714	POS19319349	DR	1,668.00		880,894.18
25-10-2021	POS/778768/JUNIOR KUPPANNA/CARD **5128	POS95275605	DR	1,360.00		879,534.18
26-10-2021	UPI/494601426/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463074955	DR	3,397.00		876,137.18
27-10-2021	UPI/676772698/SWIGGY/swiggy@hdfcbank	UPI994526994	DR	372.00		875,765.18
30-10-2021	UPI/191471439/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI250153198	DR	2,412.00		873,353.18
30-10-2021	UPI/558613608/ZOMATO/zomato@hdfcbank	UPI158385319	DR	506.00		872,847.18
31-10-2021	UPI/809050640/OLA/ola@ybl	UPI361493189	DR	228.00		872,619.18
01-11-2021	NEFT-223458-SALZER ELECTRONICS-SALARY OCT	NEFT56593874	CR		340,832.19	1,213,451.37
02-11-2021	POS/960198/MYNTRA INDIA/CARD **5201	POS57667776	DR	11,762.00		1,201,689.37
02-11-2021	ACH/DEBIT/HOTSTAR/SUB56337646	SUB221027	DR	149.00		1,201,540.37
04-11-2021	UPI/807125067/LANDLORD RENT/landlord@okhdfc	UPI209140732	DR	80,517.00		1,121,023.37
04-11-2021	POS/318867/MEESHO INDIA/CARD **4287	POS72917266	DR	1,321.00		1,119,702.37
04-11-2021	ATM/CASH WDL/S1CA5543/CANARA ATM SARAVANAMPATTI	ATM59502105	DR	5,000.00		1,114,702.37
04-11-2021	UPI/799411332/MEDPLUS CBE/medpluscbe@ybl	UPI728786531	DR	227.00		1,114,475.37
05-11-2021	UPI/244885297/EATSURE/eatsure@hdfcbank	UPI628125477	DR	320.00		1,114,155.37
06-11-2021	UPI/107579637/UBER/uber@ybl	UPI344087197	DR	238.00		1,113,917.37
07-11-2021	UPI/521127454/UBER/uber@ybl	UPI796690618	DR	239.00		1,113,678.37
08-11-2021	UPI/272805441/NILGIRIS CBE/nilgircbe@upi	UPI976391384	DR	4,532.00		1,109,146.37
08-11-2021	UPI/734878817/RAPIDO/rapido@ybl	UPI939352695	DR	196.00		1,108,950.37
09-11-2021	POS/412095/FLIPKART INDIA/CARD **7953	POS68305677	DR	918.00		1,108,032.37
09-11-2021	UPI/763134959/SWIGGY/swiggy@hdfcbank	UPI229902000	DR	351.00		1,107,681.37
10-11-2021	UPI/683296646/DMART COIMBATORE/dmartcoimbatore@upi	UPI412311266	DR	1,930.00		1,105,751.37
11-11-2021	POS/453117/AMAZON INDIA/CARD **8185	POS42033825	DR	547.00		1,105,204.37
12-11-2021	POS/123959/MYNTRA INDIA/CARD **4985	POS99222040	DR	3,573.00		1,101,631.37
14-11-2021	UPI/149053669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686497681	DR	3,377.00		1,098,254.37
16-11-2021	POS/110794/AMAZON INDIA/CARD **8584	POS39453640	DR	1,687.00		1,096,567.37
16-11-2021	UPI/374894800/EATSURE/eatsure@hdfcbank	UPI883886464	DR	596.00		1,095,971.37
16-11-2021	UPI/262270644/NETMEDS CBE/netmedscbe@ybl	UPI223839303	DR	236.00		1,095,735.37
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3965/PAYMENT	CC44664188	DR	79,739.17		1,015,996.20
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3858215749	ELEC486263	DR	1,718.00		1,014,278.20
19-11-2021	UPI/251125839/VI RECHARGE/vi@paytm	UPI888581826	DR	599.00		1,013,679.20
19-11-2021	UPI/435051804/SWIGGY/swiggy@hdfcbank	UPI104991120	DR	742.00		1,012,937.20
19-11-2021	UPI/918692695/OLA/ola@ybl	UPI695731672	DR	283.00		1,012,654.20
19-11-2021	UPI/235170352/UBER/uber@ybl	UPI422738061	DR	322.00		1,012,332.20
20-11-2021	NEFT/PPF/AC502918145/PPF DEPOSIT	PPF7181385	DR	2,500.00		1,009,832.20
20-11-2021	UPI/821904704/SWIGGY/swiggy@hdfcbank	UPI364917103	DR	618.00		1,009,214.20
20-11-2021	UPI/566614743/UBER/uber@ybl	UPI734779511	DR	370.00		1,008,844.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	POS/102985/MYNTRA INDIA/CARD **3055	POS58710807	DR	2,679.00		1,006,165.20
21-11-2021	UPI/663538590/OLA/ola@ybl	UPI752478982	DR	222.00		1,005,943.20
23-11-2021	POS/843439/FLIPKART INDIA/CARD **8084	POS59555963	DR	446.00		1,005,497.20
23-11-2021	UPI/819316072/MORE SUPERMARKET/moresupermarket@upi	UPI803524701	DR	3,084.00		1,002,413.20
23-11-2021	ATM/CASH WDL/S1AX7968/AXIS ATM UKKADAM	ATM69383190	DR	3,000.00		999,413.20
24-11-2021	POS/173564/ANNAPOORNA CBE/CARD **2493	POS16260231	DR	484.00		998,929.20
25-11-2021	POS/162972/AJIO INDIA/CARD **2709	POS70968164	DR	1,575.00		997,354.20
27-11-2021	UPI/191156270/ZOMATO/zomato@hdfcbank	UPI659224770	DR	447.00		996,907.20
28-11-2021	NEFT-364889-SALZER ELECTRONICS-SALARY NOV	NEFT94146511	CR		347,968.47	1,344,875.67
28-11-2021	POS/558836/FLIPKART INDIA/CARD **7319	POS23773718	DR	1,855.00		1,343,020.67
28-11-2021	UPI/335969602/SWIGGY/swiggy@hdfcbank	UPI663473685	DR	677.00		1,342,343.67
28-11-2021	UPI/327324963/UBER/uber@ybl	UPI608818062	DR	289.00		1,342,054.67
01-12-2021	UPI/511026879/ZOMATO/zomato@hdfcbank	UPI573130344	DR	240.00		1,341,814.67
02-12-2021	UPI/699872667/ZOMATO/zomato@hdfcbank	UPI326797225	DR	227.00		1,341,587.67
03-12-2021	POS/347531/FLIPKART INDIA/CARD **7067	POS27564345	DR	2,181.00		1,339,406.67
03-12-2021	POS/276720/ANNAPOORNA CBE/CARD **6537	POS51321820	DR	733.00		1,338,673.67
04-12-2021	POS/540649/MYNTRA INDIA/CARD **1079	POS99206635	DR	10,916.00		1,327,757.67
04-12-2021	UPI/117328952/UBER/uber@ybl	UPI138563939	DR	396.00		1,327,361.67
04-12-2021	UPI/687634427/BOOKMYSHOW/bms@axisbank	UPI767772304	DR	666.00		1,326,695.67
05-12-2021	UPI/145352677/LANDLORD RENT/landlord@okhdfc	UPI109267152	DR	80,517.00		1,246,178.67
05-12-2021	POS/961909/MYNTRA INDIA/CARD **1717	POS98601573	DR	3,439.00		1,242,739.67
07-12-2021	ATM/CASH WDL/S1IO9410/IOB ATM GANAPATHY	ATM84290041	DR	5,000.00		1,237,739.67
07-12-2021	ATM/CASH WDL/S1HD5015/HDFC ATM SUNGAM	ATM24267141	DR	2,000.00		1,235,739.67
08-12-2021	UPI/400596493/INDANE GAS CBE/indane@ybl	UPI898259753	DR	1,064.00		1,234,675.67
08-12-2021	POS/729701/AJIO INDIA/CARD **1167	POS60459864	DR	1,165.00		1,233,510.67
08-12-2021	UPI/380404448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416755375	DR	1,310.00		1,232,200.67
08-12-2021	UPI/851490424/EATSURE/eatsure@hdfcbank	UPI260490334	DR	476.00		1,231,724.67
08-12-2021	UPI/766077482/RAPIDO/rapido@ybl	UPI328045525	DR	183.00		1,231,541.67
08-12-2021	UPI/785879086/UBER/uber@ybl	UPI364422968	DR	284.00		1,231,257.67
09-12-2021	UPI/133687502/MEDPLUS CBE/medpluscbe@ybl	UPI775137445	DR	707.00		1,230,550.67
10-12-2021	UPI/860505300/EATSURE/eatsure@hdfcbank	UPI351806637	DR	657.00		1,229,893.67
10-12-2021	UPI/912335450/RAPIDO/rapido@ybl	UPI960368288	DR	296.00		1,229,597.67
11-12-2021	UPI/700804292/ZOMATO/zomato@hdfcbank	UPI600583756	DR	499.00		1,229,098.67
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749814473	ELEC769415	DR	1,691.00		1,227,407.67
12-12-2021	POS/924532/MEESHO INDIA/CARD **7774	POS46296882	DR	669.00		1,226,738.67
12-12-2021	POS/298923/AMAZON INDIA/CARD **7771	POS42200374	DR	523.00		1,226,215.67
12-12-2021	UPI/128586744/SWIGGY/swiggy@hdfcbank	UPI600110325	DR	792.00		1,225,423.67
12-12-2021	UPI/565599929/UBER/uber@ybl	UPI471790525	DR	197.00		1,225,226.67
14-12-2021	UPI/831691809/EATSURE/eatsure@hdfcbank	UPI149749427	DR	637.00		1,224,589.67
15-12-2021	NEFT/PPF/AC995233222/PPF DEPOSIT	PPF4177665	DR	2,500.00		1,222,089.67
15-12-2021	POS/666853/AJIO INDIA/CARD **3854	POS85211747	DR	2,012.00		1,220,077.67
15-12-2021	UPI/661464150/UBER/uber@ybl	UPI309443286	DR	398.00		1,219,679.67
16-12-2021	POS/996942/AMAZON INDIA/CARD **2157	POS54270435	DR	17,975.00		1,201,704.67
16-12-2021	POS/362152/FLIPKART INDIA/CARD **1285	POS86730320	DR	1,290.00		1,200,414.67
16-12-2021	POS/784419/SHREE ANANDHAAS/CARD **3064	POS20287122	DR	769.00		1,199,645.67
18-12-2021	POS/350748/MEESHO INDIA/CARD **5095	POS41210629	DR	2,637.00		1,197,008.67
18-12-2021	POS/482263/AJIO INDIA/CARD **8581	POS71524652	DR	3,779.00		1,193,229.67
21-12-2021	UPI/808104974/AIRTEL RECHARGE/airtel@paytm	UPI819071961	DR	299.00		1,192,930.67
21-12-2021	UPI/926418608/DMART COIMBATORE/dmartcoimbatore@upi	UPI141797334	DR	3,672.00		1,189,258.67
23-12-2021	POS/879714/MYNTRA INDIA/CARD **4271	POS97906881	DR	2,406.00		1,186,852.67
23-12-2021	UPI/797759823/EATSURE/eatsure@hdfcbank	UPI878872648	DR	562.00		1,186,290.67
23-12-2021	UPI/689873408/EATSURE/eatsure@hdfcbank	UPI402302729	DR	225.00		1,186,065.67
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796652	DR	17.70		1,186,047.97
26-12-2021	POS/417181/AMAZON INDIA/CARD **9840	POS90689892	DR	3,834.00		1,182,213.97
29-12-2021	NEFT-426234-SALZER ELECTRONICS-SALARY DEC	NEFT45583424	CR		343,408.40	1,525,622.37
29-12-2021	POS/887681/MEESHO INDIA/CARD **5190	POS79480246	DR	1,786.00		1,523,836.37
29-12-2021	UPI/744119351/ZOMATO/zomato@hdfcbank	UPI242367605	DR	528.00		1,523,308.37
30-12-2021	POS/241166/AMAZON INDIA/CARD **3663	POS92950711	DR	3,103.00		1,520,205.37
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT534521	CR		7,981.08	1,528,186.45
01-01-2022	UPI/495183818/LANDLORD RENT/landlord@okhdfc	UPI244982914	DR	84,542.00		1,443,644.45
01-01-2022	POS/117531/JUNIOR KUPPANNA/CARD **7015	POS72768012	DR	897.00		1,442,747.45
01-01-2022	POS/466695/HP PETROL RS PURAM/CARD **4727	FUEL29124513	DR	999.00		1,441,748.45
03-01-2022	UPI/772646289/RAPIDO/rapido@ybl	UPI893691461	DR	118.00		1,441,630.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	UPI/778032903/OLA/ola@ybl	UPI331662500	DR	205.00		1,441,425.45
04-01-2022	POS/854062/MYNTRA INDIA/CARD **6454	POS95887855	DR	2,858.00		1,438,567.45
04-01-2022	UPI/862373141/DMART COIMBATORE/dmartcoimbatore@upi	UPI850748049	DR	4,191.00		1,434,376.45
04-01-2022	ATM/CASH WDL/S1AX1296/AXIS ATM TRICHY ROAD	ATM63933182	DR	2,000.00		1,432,376.45
04-01-2022	ATM/CASH WDL/S1IC6379/ICICI ATM VADAVALLI	ATM62715275	DR	10,000.00		1,422,376.45
04-01-2022	UPI/115848652/OLA/ola@ybl	UPI911093054	DR	346.00		1,422,030.45
05-01-2022	ATM/CASH WDL/S1IC2077/ICICI ATM GANAPATHY	ATM87828192	DR	5,000.00		1,417,030.45
05-01-2022	UPI/925412026/OLA/ola@ybl	UPI750256212	DR	268.00		1,416,762.45
06-01-2022	UPI/213426926/EATSURE/eatsure@hdfcbank	UPI759737322	DR	183.00		1,416,579.45
06-01-2022	UPI/786896383/ZOMATO/zomato@hdfcbank	UPI987630242	DR	588.00		1,415,991.45
06-01-2022	UPI/287119006/RAPIDO/rapido@ybl	UPI125398854	DR	112.00		1,415,879.45
06-01-2022	NEFT/280382/FAMILY SUPPORT/TRANSFER	NEFT40693624	DR	22,246.00		1,393,633.45
06-01-2022	UPI/224397572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438378894	DR	638.00		1,392,995.45
09-01-2022	UPI/259556839/SWIGGY/swiggy@hdfcbank	UPI764016062	DR	379.00		1,392,616.45
10-01-2022	NEFT/PPF/AC583545692/PPF DEPOSIT	PPF1426532	DR	2,500.00		1,390,116.45
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24280479	NET502772	DR	1,199.00		1,388,917.45
10-01-2022	UPI/452417660/NILGIRIS CBE/nilgircsbe@upi	UPI919173589	DR	4,044.00		1,384,873.45
10-01-2022	NEFT/659813/HEALTH INSURANCE/PREMIUM	INS89409909	DR	37,787.00		1,347,086.45
11-01-2022	UPI/786166620/ZOMATO/zomato@hdfcbank	UPI825246203	DR	403.00		1,346,683.45
12-01-2022	POS/638676/MEESHO INDIA/CARD **4928	POS72087161	DR	2,363.00		1,344,320.45
13-01-2022	UPI/530622671/MORE SUPERMARKET/moresupermarket@upi	UPI685113937	DR	3,968.00		1,340,352.45
13-01-2022	UPI/149400952/SWIGGY/swiggy@hdfcbank	UPI326418297	DR	208.00		1,340,144.45
13-01-2022	ATM/CASH WDL/S1HD9182/HDFC ATM SUNGAM	ATM59056993	DR	2,000.00		1,338,144.45
13-01-2022	ACH/DEBIT/NETFLIX/SUB10705562	SUB854962	DR	299.00		1,337,845.45
14-01-2022	UPI/767838060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474743776	DR	1,333.00		1,336,512.45
14-01-2022	UPI/238005135/EATSURE/eatsure@hdfcbank	UPI560843895	DR	658.00		1,335,854.45
15-01-2022	POS/540474/AMAZON INDIA/CARD **5052	POS72892695	DR	3,777.00		1,332,077.45
17-01-2022	POS/315140/MYNTRA INDIA/CARD **6098	POS89760985	DR	2,462.00		1,329,615.45
18-01-2022	UPI/717392635/EATSURE/eatsure@hdfcbank	UPI446235986	DR	777.00		1,328,838.45
18-01-2022	POS/824831/JUNIOR KUPPANNA/CARD **3824	POS90849879	DR	418.00		1,328,420.45
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1240047993	ELEC401189	DR	1,566.00		1,326,854.45
20-01-2022	UPI/780799564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139436839	DR	1,498.00		1,325,356.45
20-01-2022	UPI/917081402/RECEIVED FROM/friend@upi	UPI905403973	CR		5,046.00	1,330,402.45
22-01-2022	UPI/621577363/ZOMATO/zomato@hdfcbank	UPI837135891	DR	564.00		1,329,838.45
23-01-2022	POS/959500/AJIO INDIA/CARD **6447	POS35787274	DR	2,259.00		1,327,579.45
23-01-2022	UPI/162964633/RAPIDO/rapido@ybl	UPI833725617	DR	109.00		1,327,470.45
23-01-2022	UPI/746728769/MEDPLUS CBE/medpluscbe@ybl	UPI217815050	DR	398.00		1,327,072.45
24-01-2022	UPI/642920025/AIRTEL RECHARGE/airtel@paytm	UPI665330287	DR	399.00		1,326,673.45
24-01-2022	POS/674630/AJIO INDIA/CARD **1722	POS18411800	DR	1,241.00		1,325,432.45
24-01-2022	POS/638866/MYNTRA INDIA/CARD **8145	POS52048950	DR	2,231.00		1,323,201.45
24-01-2022	UPI/967297202/ZOMATO/zomato@hdfcbank	UPI763759797	DR	321.00		1,322,880.45
24-01-2022	UPI/684936884/ZOMATO/zomato@hdfcbank	UPI669659465	DR	453.00		1,322,427.45
25-01-2022	POS/971362/MEESHO INDIA/CARD **4463	POS90856019	DR	641.00		1,321,786.45
26-01-2022	POS/181893/AJIO INDIA/CARD **6935	POS19682882	DR	555.00		1,321,231.45
26-01-2022	POS/622312/AJIO INDIA/CARD **2808	POS86297502	DR	26,678.00		1,294,553.45
26-01-2022	POS/592848/HP PETROL RS PURAM/CARD **3736	FUEL83424615	DR	912.00		1,293,641.45
27-01-2022	UPI/584372536/ZOMATO/zomato@hdfcbank	UPI780299684	DR	341.00		1,293,300.45
27-01-2022	UPI/932286883/EATSURE/eatsure@hdfcbank	UPI647690020	DR	412.00		1,292,888.45
28-01-2022	UPI/745861820/SWIGGY/swiggy@hdfcbank	UPI691667740	DR	576.00		1,292,312.45
28-01-2022	UPI/201617537/OLA/ola@ybl	UPI491134676	DR	276.00		1,292,036.45
30-01-2022	NEFT-810250-SALZER ELECTRONICS-SALARY JAN	NEFT97522290	CR		379,227.08	1,671,263.53
31-01-2022	UPI/688645280/EATSURE/eatsure@hdfcbank	UPI291572328	DR	352.00		1,670,911.53
31-01-2022	UPI/267301862/EATSURE/eatsure@hdfcbank	UPI779612533	DR	742.00		1,670,169.53
02-02-2022	UPI/146276385/LANDLORD RENT/landlord@okhdfc	UPI861018872	DR	84,542.00		1,585,627.53
02-02-2022	UPI/904128957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI787249550	DR	4,509.00		1,581,118.53
02-02-2022	UPI/851337329/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987094064	DR	3,972.00		1,577,146.53
02-02-2022	UPI/290088962/EATSURE/eatsure@hdfcbank	UPI535018705	DR	461.00		1,576,685.53
04-02-2022	UPI/976094556/INDANE GAS CBE/indane@ybl	UPI831196542	DR	874.00		1,575,811.53
04-02-2022	POS/535012/MYNTRA INDIA/CARD **8521	POS85379007	DR	1,891.00		1,573,920.53
04-02-2022	UPI/400092415/SWIGGY/swiggy@hdfcbank	UPI102468722	DR	280.00		1,573,640.53
05-02-2022	POS/356404/MYNTRA INDIA/CARD **1536	POS80574261	DR	3,522.00		1,570,118.53
05-02-2022	UPI/312908135/OLA/ola@ybl	UPI311811067	DR	93.00		1,570,025.53
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33486175	NET515544	DR	799.00		1,569,226.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2022	POS/669397/AMAZON INDIA/CARD **3990	POS54854350	DR	28,167.00		1,541,059.53
07-02-2022	UPI/895658178/EATSURE/eatsure@hdfcbank	UPI199800070	DR	660.00		1,540,399.53
08-02-2022	POS/424941/MEESHO INDIA/CARD **5477	POS65102765	DR	2,247.00		1,538,152.53
08-02-2022	UPI/547411811/ZOMATO/zomato@hdfcbank	UPI802783142	DR	373.00		1,537,779.53
09-02-2022	ACH/DEBIT/NETFLIX/SUB21102988	SUB365053	DR	499.00		1,537,280.53
10-02-2022	POS/169954/AMAZON INDIA/CARD **7772	POS51388914	DR	1,682.00		1,535,598.53
10-02-2022	POS/155415/HOTEL ANNAPOORNA/CARD **7369	POS68103288	DR	1,414.00		1,534,184.53
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4464706877	ELEC250968	DR	1,834.00		1,532,350.53
14-02-2022	POS/923063/INDIAN OIL AVINASHI RD/CARD **6583	FUEL12723625	DR	2,191.00		1,530,159.53
15-02-2022	UPI/402697543/BOOKMYSHOW/bms@axisbank	UPI462218223	DR	498.00		1,529,661.53
16-02-2022	UPI/623270683/NETMEDS CBE/netmedscbe@ybl	UPI915115399	DR	373.00		1,529,288.53
17-02-2022	UPI/765292398/ZOMATO/zomato@hdfcbank	UPI291481625	DR	245.00		1,529,043.53
18-02-2022	POS/580866/HP PETROL RS PURAM/CARD **4410	FUEL51005052	DR	1,834.00		1,527,209.53
19-02-2022	NEFT/PPF/AC969277463/PPF DEPOSIT	PPF6446050	DR	2,500.00		1,524,709.53
19-02-2022	UPI/501509620/ZOMATO/zomato@hdfcbank	UPI960099499	DR	589.00		1,524,120.53
20-02-2022	ATM/CASH WDL/S1AX4588/AXIS ATM RS PURAM	ATM43231574	DR	10,000.00		1,514,120.53
22-02-2022	UPI/516968681/JIO RECHARGE/jio@paytm	UPI736947388	DR	299.00		1,513,821.53
22-02-2022	POS/331116/FLIPKART INDIA/CARD **2935	POS53771946	DR	19,762.00		1,494,059.53
22-02-2022	ATM/CASH WDL/S1AX7494/AXIS ATM TRICHY ROAD	ATM72089303	DR	3,000.00		1,491,059.53
23-02-2022	UPI/242837260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787783800	DR	4,990.00		1,486,069.53
23-02-2022	ATM/CASH WDL/S1AX7110/AXIS ATM SARAVANAMPATTI	ATM88988499	DR	10,000.00		1,476,069.53
24-02-2022	UPI/638273197/NILGIRIS CBE/nilgiriscbe@upi	UPI229065759	DR	1,737.00		1,474,332.53
24-02-2022	POS/674866/INDIAN OIL AVINASHI RD/CARD **1483	FUEL49045906	DR	2,980.00		1,471,352.53
24-02-2022	POS/586344/HP PETROL RS PURAM/CARD **9469	FUEL79215805	DR	2,919.00		1,468,433.53
24-02-2022	UPI/666742621/UBER/uber@ybl	UPI494765105	DR	308.00		1,468,125.53
25-02-2022	POS/418581/AMAZON INDIA/CARD **9798	POS46941627	DR	2,175.00		1,465,950.53
26-02-2022	POS/868521/AMAZON INDIA/CARD **1527	POS74780945	DR	2,410.00		1,463,540.53
26-02-2022	UPI/813737739/ZOMATO/zomato@hdfcbank	UPI610444083	DR	800.00		1,462,740.53
26-02-2022	ATM/CASH WDL/S1IO1194/IOB ATM GANDHIPURAM	ATM21620862	DR	10,000.00		1,452,740.53
27-02-2022	UPI/744348015/DMART COIMBATORE/dmartcoimbatore@upi	UPI967891587	DR	4,304.00		1,448,436.53
28-02-2022	NEFT-387239-SALZER ELECTRONICS-SALARY FEB	NEFT51890029	CR		390,583.67	1,839,020.20
02-03-2022	POS/370781/FLIPKART INDIA/CARD **6542	POS97062426	DR	1,387.00		1,837,633.20
02-03-2022	POS/821187/SHREE ANANDHAAS/CARD **8707	POS23877513	DR	398.00		1,837,235.20
04-03-2022	UPI/344325420/LANDLORD RENT/landlord@okhdfc	UPI507140515	DR	84,542.00		1,752,693.20
05-03-2022	UPI/390861796/MEDPLUS CBE/medpluscbe@ybl	UPI898828180	DR	782.00		1,751,911.20
07-03-2022	POS/449576/MEESHO INDIA/CARD **1005	POS99664482	DR	31,207.00		1,720,704.20
08-03-2022	UPI/212253752/EATSURE/eatsure@hdfcbank	UPI306084839	DR	684.00		1,720,020.20
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86812397	NET342102	DR	1,199.00		1,718,821.20
10-03-2022	UPI/564814241/BOOKMYSHOW/bms@axisbank	UPI225681705	DR	760.00		1,718,061.20
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894832871	ELEC496877	DR	3,222.00		1,714,839.20
12-03-2022	ATM/CASH WDL/S1AX7490/AXIS ATM RACE COURSE	ATM89935749	DR	2,000.00		1,712,839.20
13-03-2022	UPI/153211473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709973959	DR	2,200.00		1,710,639.20
14-03-2022	UPI/199019684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574934389	DR	1,985.00		1,708,654.20
16-03-2022	POS/141664/FLIPKART INDIA/CARD **6187	POS48861970	DR	2,756.00		1,705,898.20
16-03-2022	ATM/CASH WDL/S1HD8899/HDFC ATM UKKADAM	ATM66954068	DR	5,000.00		1,700,898.20
16-03-2022	UPI/105927296/RAPIDO/rapido@ybl	UPI509106613	DR	86.00		1,700,812.20
17-03-2022	POS/102136/AMAZON INDIA/CARD **7473	POS31027682	DR	3,777.00		1,697,035.20
17-03-2022	UPI/577189447/SWIGGY/swiggy@hdfcbank	UPI892906837	DR	800.00		1,696,235.20
17-03-2022	UPI/383674036/EATSURE/eatsure@hdfcbank	UPI219272990	DR	474.00		1,695,761.20
18-03-2022	ATM/CASH WDL/S1AX4359/AXIS ATM GANAPATHY	ATM37698650	DR	5,000.00		1,690,761.20
19-03-2022	NEFT/PPF/AC560934596/PPF DEPOSIT	PPF7232039	DR	2,500.00		1,688,261.20
19-03-2022	POS/400906/JUNIOR KUPPANNA/CARD **4916	POS48017829	DR	1,085.00		1,687,176.20
20-03-2022	POS/565136/AMAZON INDIA/CARD **1587	POS95658289	DR	1,358.00		1,685,818.20
20-03-2022	ATM/CASH WDL/S1IC6067/ICICI ATM SINGANALLUR	ATM80032445	DR	5,000.00		1,680,818.20
20-03-2022	UPI/289050233/OLA/ola@ybl	UPI562725134	DR	108.00		1,680,710.20
21-03-2022	UPI/764759915/JIO RECHARGE/jio@paytm	UPI707733825	DR	299.00		1,680,411.20
21-03-2022	POS/821883/FLIPKART INDIA/CARD **3051	POS59028651	DR	1,623.00		1,678,788.20
22-03-2022	UPI/515451522/ZOMATO/zomato@hdfcbank	UPI204185395	DR	347.00		1,678,441.20
24-03-2022	UPI/469387766/INDANE GAS CBE/indane@ybl	UPI764562869	DR	1,052.00		1,677,389.20
26-03-2022	ATM/CASH WDL/S1AX6163/AXIS ATM VADAVALLI	ATM13702774	DR	5,000.00		1,672,389.20
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412965	DR	17.70		1,672,371.50
29-03-2022	POS/374063/AJIO INDIA/CARD **5002	POS63630568	DR	1,710.00		1,670,661.50
29-03-2022	ATM/CASH WDL/S1AX3661/AXIS ATM GANDHIPURAM	ATM44864129	DR	2,000.00		1,668,661.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2022	NEFT-583014-SALZER ELECTRONICS-SALARY MAR	NEFT56818657	CR		385,244.33	2,053,905.83
30-03-2022	UPI/524812655/SWIGGY/swiggy@hdfcbank	UPI766632441	DR	171.00		2,053,734.83
31-03-2022	UPI/735668754/OLA/ola@ybl	UPI898381534	DR	249.00		2,053,485.83
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT221282	CR		11,480.40	2,064,966.23
01-04-2022	POS/959601/AMAZON INDIA/CARD **7464	POS99590672	DR	2,647.00		2,062,319.23
01-04-2022	POS/167452/MYNTRA INDIA/CARD **3193	POS63581150	DR	2,352.00		2,059,967.23
01-04-2022	POS/785406/AJIO INDIA/CARD **6212	POS34865839	DR	2,917.00		2,057,050.23
01-04-2022	ATM/CASH WDL/S1AX8899/AXIS ATM GANAPATHY	ATM56251991	DR	2,000.00		2,055,050.23
03-04-2022	NEFT-444484-SALZER ELECTRONICS-BONUS FY2021-2022	NEFT87679795	CR		133,257.92	2,188,308.15
04-04-2022	UPI/192519457/LANDLORD RENT/landlord@okhdfc	UPI658360997	DR	84,542.00		2,103,766.15
04-04-2022	UPI/432239911/EATSURE/eatsure@hdfcbank	UPI576391851	DR	237.00		2,103,529.15
04-04-2022	UPI/530463316/SWIGGY/swiggy@hdfcbank	UPI152149710	DR	754.00		2,102,775.15
04-04-2022	NEFT/348227/FAMILY SUPPORT/TRANSFER	NEFT10854035	DR	22,007.00		2,080,768.15
05-04-2022	UPI/154651562/OLA/ola@ybl	UPI998355208	DR	337.00		2,080,431.15
06-04-2022	POS/283297/ANNAPOORNA CBE/CARD **4429	POS91780391	DR	1,863.00		2,078,568.15
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75802154	NET922964	DR	999.00		2,077,569.15
07-04-2022	ATM/CASH WDL/S1AX6081/AXIS ATM SARAVANAMPATTI	ATM31282090	DR	2,000.00		2,075,569.15
08-04-2022	UPI/231960547/RAPIDO/rapido@ybl	UPI372603693	DR	309.00		2,075,260.15
09-04-2022	UPI/888339861/SWIGGY/swiggy@hdfcbank	UPI488051231	DR	751.00		2,074,509.15
12-04-2022	POS/648880/AJIO INDIA/CARD **6111	POS62158837	DR	1,676.00		2,072,833.15
12-04-2022	UPI/458166532/NILGIRIS CBE/nilgirisbe@upi	UPI971980321	DR	1,282.00		2,071,551.15
12-04-2022	UPI/583928512/OLA/ola@ybl	UPI338413561	DR	176.00		2,071,375.15
12-04-2022	ACH/DEBIT/HOTSTAR/SUB13263000	SUB714204	DR	149.00		2,071,226.15
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8455687658	ELEC522807	DR	3,491.00		2,067,735.15
13-04-2022	UPI/889815022/EATSURE/eatsure@hdfcbank	UPI706247874	DR	570.00		2,067,165.15
14-04-2022	NEFT/PPF/AC605325792/PPF DEPOSIT	PPF5880509	DR	2,500.00		2,064,665.15
14-04-2022	UPI/221717675/RAPIDO/rapido@ybl	UPI907516840	DR	241.00		2,064,424.15
14-04-2022	UPI/542143276/BOOKMYSHOW/bms@axisbank	UPI603824182	DR	711.00		2,063,713.15
15-04-2022	UPI/716328215/SWIGGY/swiggy@hdfcbank	UPI540037013	DR	200.00		2,063,513.15
16-04-2022	UPI/253105439/AIRTEL RECHARGE/airtel@paytm	UPI594593047	DR	599.00		2,062,914.15
17-04-2022	POS/590757/AJIO INDIA/CARD **4967	POS96991934	DR	1,599.00		2,061,315.15
17-04-2022	UPI/918823726/OLA/ola@ybl	UPI657436420	DR	241.00		2,061,074.15
18-04-2022	UPI/539762845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112422027	DR	4,171.00		2,056,903.15
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6139/PAYMENT	CC32695287	DR	65,882.83		1,991,020.32
19-04-2022	UPI/288985559/OLA/ola@ybl	UPI795364434	DR	88.00		1,990,932.32
21-04-2022	POS/758141/MYNTRA INDIA/CARD **7520	POS68820967	DR	2,140.00		1,988,792.32
22-04-2022	UPI/558263747/RAPIDO/rapido@ybl	UPI540679158	DR	193.00		1,988,599.32
23-04-2022	POS/523578/AJIO INDIA/CARD **1488	POS26840045	DR	961.00		1,987,638.32
24-04-2022	UPI/474550478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102653969	DR	867.00		1,986,771.32
25-04-2022	ATM/CASH WDL/S1IO8163/IOB ATM SINGANALLUR	ATM77575714	DR	5,000.00		1,981,771.32
27-04-2022	ATM/CASH WDL/S1AX2964/AXIS ATM PEELEMEDU	ATM44503980	DR	3,000.00		1,978,771.32
28-04-2022	POS/873311/MEESHO INDIA/CARD **8926	POS91361738	DR	911.00		1,977,860.32
28-04-2022	POS/900450/KOVAI BIRYANI/CARD **2413	POS76688355	DR	1,300.00		1,976,560.32
30-04-2022	NEFT-300670-SALZER ELECTRONICS-SALARY APR	NEFT95005786	CR		374,551.11	2,351,111.43
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59915465	NET756341	DR	799.00		2,350,312.43
01-05-2022	UPI/980303901/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI686007527	DR	3,346.00		2,346,966.43
01-05-2022	UPI/427797534/OLA/ola@ybl	UPI625977645	DR	371.00		2,346,595.43
02-05-2022	UPI/519823851/ZOMATO/zomato@hdfcbank	UPI759661745	DR	295.00		2,346,300.43
02-05-2022	UPI/160569437/EATSURE/eatsure@hdfcbank	UPI787715116	DR	171.00		2,346,129.43
02-05-2022	POS/583870/A2B ADYAR ANANDA BHAVAN/CARD **9171	POS75637494	DR	997.00		2,345,132.43
02-05-2022	ATM/CASH WDL/S1AX9375/AXIS ATM SAIBABA COLONY	ATM70439397	DR	3,000.00		2,342,132.43
03-05-2022	UPI/709403125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734282220	DR	279.00		2,341,853.43
05-05-2022	UPI/738382961/LANDLORD RENT/landlord@okhdfc	UPI843787283	DR	84,542.00		2,257,311.43
05-05-2022	UPI/719842275/RAPIDO/rapido@ybl	UPI386452400	DR	397.00		2,256,914.43
07-05-2022	POS/405941/MYNTRA INDIA/CARD **2879	POS13345248	DR	30,277.00		2,226,637.43
08-05-2022	POS/303126/AJIO INDIA/CARD **8237	POS10641624	DR	3,767.00		2,222,870.43
08-05-2022	UPI/719814535/ZOMATO/zomato@hdfcbank	UPI774259616	DR	692.00		2,222,178.43
08-05-2022	NEFT/265196/FAMILY SUPPORT/TRANSFER	NEFT78910757	DR	19,635.00		2,202,543.43
09-05-2022	POS/292023/MYNTRA INDIA/CARD **9915	POS27184766	DR	27,655.00		2,174,888.43
10-05-2022	ATM/CASH WDL/S1AX7026/AXIS ATM PEELEMEDU	ATM99549973	DR	3,000.00		2,171,888.43
11-05-2022	UPI/231268703/DMART COIMBATORE/dmartcoimbatore@upi	UPI315841149	DR	3,541.00		2,168,347.43
11-05-2022	UPI/444111716/EATSURE/eatsure@hdfcbank	UPI536652558	DR	579.00		2,167,768.43
12-05-2022	UPI/202745392/UBER/uber@ybl	UPI147726337	DR	87.00		2,167,681.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9049309342	ELEC434775	DR	3,290.00		2,164,391.43
13-05-2022	UPI/656665184/EATSURE/eatsure@hdfcbank	UPI745859423	DR	752.00		2,163,639.43
14-05-2022	UPI/396445727/ZOMATO/zomato@hdfcbank	UPI782299044	DR	778.00		2,162,861.43
14-05-2022	ATM/CASH WDL/S1AX7234/AXIS ATM VADAVALLI	ATM74899185	DR	3,000.00		2,159,861.43
14-05-2022	UPI/489379221/RAPIDO/rapido@ybl	UPI203046310	DR	325.00		2,159,536.43
14-05-2022	UPI/817468263/OLA/ola@ybl	UPI581827925	DR	325.00		2,159,211.43
15-05-2022	POS/649989/AJIO INDIA/CARD **8461	POS39745942	DR	2,947.00		2,156,264.43
15-05-2022	UPI/810863392/SWIGGY/swiggy@hdfcbank	UPI630202283	DR	664.00		2,155,600.43
16-05-2022	POS/300020/FLIPKART INDIA/CARD **2163	POS86907367	DR	656.00		2,154,944.43
16-05-2022	UPI/502195982/ZOMATO/zomato@hdfcbank	UPI531223365	DR	671.00		2,154,273.43
17-05-2022	POS/928369/MEESHO INDIA/CARD **6863	POS47585278	DR	2,234.00		2,152,039.43
17-05-2022	POS/356946/AJIO INDIA/CARD **7850	POS64453534	DR	487.00		2,151,552.43
17-05-2022	UPI/721494359/OLA/ola@ybl	UPI417246538	DR	272.00		2,151,280.43
18-05-2022	POS/122580/FLIPKART INDIA/CARD **5521	POS96220060	DR	1,168.00		2,150,112.43
18-05-2022	POS/325025/A2B ADYAR ANANDA BHAVAN/CARD **1662	POS94180177	DR	1,899.00		2,148,213.43
19-05-2022	NEFT/PPF/AC189023290/PPF DEPOSIT	PPF9805196	DR	2,500.00		2,145,713.43
22-05-2022	UPI/152173817/ZOMATO/zomato@hdfcbank	UPI568556720	DR	460.00		2,145,253.43
22-05-2022	UPI/840120267/ZOMATO/zomato@hdfcbank	UPI174745620	DR	286.00		2,144,967.43
23-05-2022	UPI/512639575/AIRTEL RECHARGE/airtel@paytm	UPI782260731	DR	449.00		2,144,518.43
23-05-2022	POS/980468/AMAZON INDIA/CARD **8882	POS95281781	DR	2,722.00		2,141,796.43
23-05-2022	UPI/826945378/EATSURE/eatsure@hdfcbank	UPI118704256	DR	645.00		2,141,151.43
24-05-2022	POS/353859/AMAZON INDIA/CARD **8922	POS40463783	DR	1,360.00		2,139,791.43
25-05-2022	UPI/117628063/EATSURE/eatsure@hdfcbank	UPI165556768	DR	413.00		2,139,378.43
25-05-2022	UPI/623719181/RAPIDO/rapido@ybl	UPI568963534	DR	194.00		2,139,184.43
26-05-2022	UPI/379292461/EATSURE/eatsure@hdfcbank	UPI263268908	DR	323.00		2,138,861.43
26-05-2022	UPI/532291623/ZOMATO/zomato@hdfcbank	UPI581896599	DR	707.00		2,138,154.43
27-05-2022	UPI/509284338/RAPIDO/rapido@ybl	UPI165348820	DR	175.00		2,137,979.43
30-05-2022	NEFT-664793-SALZER ELECTRONICS-SALARY MAY	NEFT46080620	CR		389,179.44	2,527,158.87
31-05-2022	UPI/302848928/SWIGGY/swiggy@hdfcbank	UPI636381890	DR	596.00		2,526,562.87
31-05-2022	POS/775647/ANNAPOORNA CBE/CARD **2623	POS62941258	DR	1,385.00		2,525,177.87
31-05-2022	ATM/CASH WDL/S1AX1233/AXIS ATM RACE COURSE	ATM47698804	DR	2,000.00		2,523,177.87
01-06-2022	UPI/665346249/EATSURE/eatsure@hdfcbank	UPI478175201	DR	719.00		2,522,458.87
01-06-2022	UPI/829529286/EATSURE/eatsure@hdfcbank	UPI778127008	DR	258.00		2,522,200.87
02-06-2022	UPI/514746001/LANDLORD RENT/landlord@okhdfc	UPI962007704	DR	84,542.00		2,437,658.87
02-06-2022	UPI/532285407/EATSURE/eatsure@hdfcbank	UPI840131228	DR	535.00		2,437,123.87
02-06-2022	UPI/970909770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192390496	DR	309.00		2,436,814.87
04-06-2022	POS/924849/AJIO INDIA/CARD **4396	POS95934426	DR	1,839.00		2,434,975.87
04-06-2022	POS/955520/AJIO INDIA/CARD **2333	POS83249522	DR	27,441.00		2,407,534.87
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56218318	NET255666	DR	799.00		2,406,735.87
10-06-2022	NEFT/PPF/AC370798450/PPF DEPOSIT	PPF4760350	DR	2,500.00		2,404,235.87
11-06-2022	POS/446309/MYNTRA INDIA/CARD **2571	POS69617145	DR	2,286.00		2,401,949.87
11-06-2022	UPI/138386808/EATSURE/eatsure@hdfcbank	UPI619269689	DR	486.00		2,401,463.87
12-06-2022	UPI/400662745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930290032	DR	3,552.00		2,397,911.87
14-06-2022	UPI/400943521/RAPIDO/rapido@ybl	UPI336427085	DR	352.00		2,397,559.87
15-06-2022	UPI/528799283/BOOKMYSHOW/bms@axisbank	UPI588390927	DR	883.00		2,396,676.87
16-06-2022	UPI/328391026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778492995	DR	4,176.00		2,392,500.87
16-06-2022	POS/934440/A2B ADYAR ANANDA BHAVAN/CARD **2101	POS83265206	DR	1,785.00		2,390,715.87
17-06-2022	POS/844793/MEESHO INDIA/CARD **9039	POS60997439	DR	897.00		2,389,818.87
17-06-2022	POS/665573/HOTEL ANNAPOORNA/CARD **5503	POS89873439	DR	1,024.00		2,388,794.87
17-06-2022	POS/811760/HOTEL ANNAPOORNA/CARD **2260	POS73012160	DR	1,839.00		2,386,955.87
17-06-2022	UPI/487786657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900510723	DR	932.00		2,386,023.87
18-06-2022	UPI/147747238/SWIGGY/swiggy@hdfcbank	UPI766176941	DR	494.00		2,385,529.87
18-06-2022	ATM/CASH WDL/S1AX8958/AXIS ATM RACE COURSE	ATM36737576	DR	1,000.00		2,384,529.87
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5905/PAYOUT	CC58156083	DR	67,865.38		2,316,664.49
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7394391271	ELEC652895	DR	3,086.00		2,313,578.49
19-06-2022	UPI/379890903/EATSURE/eatsure@hdfcbank	UPI680203414	DR	439.00		2,313,139.49
20-06-2022	POS/989276/MYNTRA INDIA/CARD **9356	POS35383502	DR	3,056.00		2,310,083.49
22-06-2022	POS/484676/AMAZON INDIA/CARD **1448	POS56072175	DR	2,615.00		2,307,468.49
24-06-2022	UPI/274920338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702759017	DR	2,869.00		2,304,599.49
24-06-2022	UPI/192945643/RAPIDO/rapido@ybl	UPI983954347	DR	129.00		2,304,470.49
25-06-2022	UPI/544361578/AIRTEL RECHARGE/airtel@paytm	UPI948650230	DR	299.00		2,304,171.49
25-06-2022	ATM/CASH WDL/S1IO5518/IOB ATM RACE COURSE	ATM34037816	DR	3,000.00		2,301,171.49
27-06-2022	UPI/353308223/MORE SUPERMARKET/moresupermarket@upi	UPI634942899	DR	1,385.00		2,299,786.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	ATM/CASH WDL/S1SB8189/SBI ATM UKKADAM	ATM32101885	DR	5,000.00		2,294,786.49
28-06-2022	POS/101308/SHREE ANANDHAAS/CARD **3912	POS76541534	DR	282.00		2,294,504.49
29-06-2022	UPI/674026169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595899255	DR	4,608.00		2,289,896.49
30-06-2022	NEFT-361996-SALZER ELECTRONICS-SALARY JUN	NEFT51386747	CR		393,609.69	2,683,506.18
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501415	DR	17.70		2,683,488.48
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT538141	CR		14,088.31	2,697,576.79
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66329419	NET807262	DR	799.00		2,696,777.79
01-07-2022	POS/838701/AMAZON INDIA/CARD **4862	POS81965986	DR	963.00		2,695,814.79
01-07-2022	POS/574333/SHREE ANANDHAAS/CARD **5987	POS64379985	DR	416.00		2,695,398.79
01-07-2022	UPI/514677580/BOOKMYSHOW/bms@axisbank	UPI138289572	DR	713.00		2,694,685.79
02-07-2022	POS/420371/MYNTRA INDIA/CARD **1618	POS70709298	DR	2,649.00		2,692,036.79
02-07-2022	POS/453201/AJIO INDIA/CARD **2143	POS28483580	DR	581.00		2,691,455.79
03-07-2022	UPI/539428465/LANDLORD RENT/landlord@okhdfc	UPI284067178	DR	84,542.00		2,606,913.79
03-07-2022	ATM/CASH WDL/S1CA6783/CANARA ATM THUDIYALUR	ATM46782064	DR	1,000.00		2,605,913.79
05-07-2022	UPI/329120800 NILGIRIS CBE/nilgiriscbe@upi	UPI186952510	DR	4,206.00		2,601,707.79
05-07-2022	UPI/517279737/EATSURE/eatsure@hdfcbank	UPI582426604	DR	382.00		2,601,325.79
05-07-2022	UPI/533677193/EATSURE/eatsure@hdfcbank	UPI169637428	DR	489.00		2,600,836.79
05-07-2022	ATM/CASH WDL/S1IC7702/ICICI ATM SARAVANAMPATTI	ATM11972476	DR	1,000.00		2,599,836.79
07-07-2022	UPI/861686296/ZOMATO/zomato@hdfcbank	UPI335884918	DR	188.00		2,599,648.79
07-07-2022	UPI/944592910/SWIGGY/swiggy@hdfcbank	UPI484521373	DR	307.00		2,599,341.79
07-07-2022	POS/301930/JUNIOR KUPPANNA/CARD **4280	POS82243169	DR	702.00		2,598,639.79
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB44480676	SUB124593	DR	149.00		2,598,490.79
08-07-2022	UPI/211751732/OLA/ola@ybl	UPI563907028	DR	106.00		2,598,384.79
08-07-2022	NEFT/647285/FAMILY SUPPORT/TRANSFER	NEFT48037730	DR	15,525.00		2,582,859.79
10-07-2022	POS/914649/ANNAPOORNA CBE/CARD **3946	POS79541749	DR	488.00		2,582,371.79
12-07-2022	UPI/580934907/ZOMATO/zomato@hdfcbank	UPI241769677	DR	395.00		2,581,976.79
12-07-2022	UPI/276307720/EATSURE/eatsure@hdfcbank	UPI713598897	DR	584.00		2,581,392.79
13-07-2022	UPI/856632854/INDANE GAS CBE/indane@ybl	UPI613393134	DR	906.00		2,580,486.79
13-07-2022	POS/651366/AJIO INDIA/CARD **7168	POS66434003	DR	1,273.00		2,579,213.79
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8712546915	ELEC822555	DR	1,556.00		2,577,657.79
15-07-2022	POS/180806/MEESHO INDIA/CARD **7708	POS39881712	DR	1,985.00		2,575,672.79
16-07-2022	NEFT/PPF/AC779471472/PPF DEPOSIT	PPF7688525	DR	2,500.00		2,573,172.79
16-07-2022	UPI/487472351/SWIGGY/swiggy@hdfcbank	UPI369761001	DR	161.00		2,573,011.79
18-07-2022	UPI/132300441/SWIGGY/swiggy@hdfcbank	UPI145791240	DR	487.00		2,572,524.79
20-07-2022	UPI/742132664/EATSURE/eatsure@hdfcbank	UPI616510481	DR	698.00		2,571,826.79
20-07-2022	UPI/546024747/SWIGGY/swiggy@hdfcbank	UPI959735157	DR	536.00		2,571,290.79
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8857/PAYMENT	CC72392257	DR	51,438.05		2,519,852.74
21-07-2022	POS/639837/MEESHO INDIA/CARD **1262	POS88754967	DR	1,727.00		2,518,125.74
22-07-2022	UPI/145410820/EATSURE/eatsure@hdfcbank	UPI648314877	DR	421.00		2,517,704.74
24-07-2022	UPI/822359998/MORE SUPERMARKET/moresupermarket@upi	UPI543261686	DR	1,424.00		2,516,280.74
24-07-2022	UPI/194923654/ZOMATO/zomato@hdfcbank	UPI706400851	DR	659.00		2,515,621.74
24-07-2022	UPI/403374297/OLA/ola@ybl	UPI617844422	DR	329.00		2,515,292.74
25-07-2022	UPI/337343050/AIRTEL RECHARGE/airtel@paytm	UPI682543038	DR	699.00		2,514,593.74
25-07-2022	UPI/721544511/ZOMATO/zomato@hdfcbank	UPI702985041	DR	556.00		2,514,037.74
25-07-2022	UPI/601699808/SWIGGY/swiggy@hdfcbank	UPI839052899	DR	319.00		2,513,718.74
26-07-2022	POS/730571/MEESHO INDIA/CARD **1923	POS40530834	DR	606.00		2,513,112.74
26-07-2022	ATM/CASH WDL/S1HD4264/HDFC ATM HOPES COLLEGE	ATM37430274	DR	3,000.00		2,510,112.74
28-07-2022	NEFT-961073-SALZER ELECTRONICS-SALARY JUL	NEFT33114358	CR		381,755.83	2,891,868.57
30-07-2022	UPI/270294135/ZOMATO/zomato@hdfcbank	UPI548381035	DR	734.00		2,891,134.57
01-08-2022	UPI/245218449/EATSURE/eatsure@hdfcbank	UPI233032147	DR	497.00		2,890,637.57
01-08-2022	UPI/492823114/SWIGGY/swiggy@hdfcbank	UPI338242782	DR	498.00		2,890,139.57
01-08-2022	POS/608570/A2B ADYAR ANANDA BHAVAN/CARD **9670	POS23690631	DR	1,013.00		2,889,126.57
02-08-2022	POS/186467/MYNTRA INDIA/CARD **2488	POS64027512	DR	3,564.00		2,885,562.57
03-08-2022	UPI/730853452/LANDLORD RENT/landlord@okhdfc	UPI351654067	DR	84,542.00		2,801,020.57
03-08-2022	UPI/924356757/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI275499459	DR	2,295.00		2,798,725.57
03-08-2022	UPI/650667602/EATSURE/eatsure@hdfcbank	UPI858844137	DR	355.00		2,798,370.57
03-08-2022	UPI/815060142/RECEIVED FROM/friend@upi	UPI697468190	CR		8,676.00	2,807,046.57
04-08-2022	UPI/956142069/SWIGGY/swiggy@hdfcbank	UPI497525569	DR	261.00		2,806,785.57
04-08-2022	ATM/CASH WDL/S1AX4291/AXIS ATM SINGANALLUR	ATM47857764	DR	5,000.00		2,801,785.57
05-08-2022	UPI/470777463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937261001	DR	1,812.00		2,799,973.57
05-08-2022	NEFT/718554/FAMILY SUPPORT/TRANSFER	NEFT58703445	DR	11,154.00		2,788,819.57
07-08-2022	ACH/DEBIT/AMAZON PRIME/SUB72361646	SUB450329	DR	499.00		2,788,320.57
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94112756	NET403271	DR	999.00		2,787,321.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	POS/583484/FLIPKART INDIA/CARD **8341	POS21601046	DR	26,107.00		2,761,214.57
10-08-2022	POS/866699/AJIO INDIA/CARD **2826	POS31775552	DR	2,988.00		2,758,226.57
11-08-2022	ATM/CASH WDL/S1AX7994/AXIS ATM TOWN HALL	ATM29206293	DR	1,000.00		2,757,226.57
12-08-2022	UPI/227135427/SWIGGY/swiggy@hdfcbank	UPI727974299	DR	153.00		2,757,073.57
12-08-2022	UPI/844056954/OLA/ola@ybl	UPI111691764	DR	305.00		2,756,768.57
14-08-2022	UPI/685474845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988469933	DR	3,169.00		2,753,599.57
14-08-2022	UPI/618488204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868381602	DR	1,575.00		2,752,024.57
15-08-2022	POS/957755/SREE ANNAPOORNA/CARD **5600	POS99696354	DR	1,427.00		2,750,597.57
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8564682327	ELEC216726	DR	1,771.00		2,748,826.57
16-08-2022	POS/149474/AMAZON INDIA/CARD **5572	POS14627695	DR	3,684.00		2,745,142.57
16-08-2022	UPI/159348131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953844870	DR	4,412.00		2,740,730.57
16-08-2022	ATM/CASH WDL/S1HD1647/HDFC ATM RS PURAM	ATM89230126	DR	3,000.00		2,737,730.57
16-08-2022	ATM/CASH WDL/S1AX5699/AXIS ATM SUNGAM	ATM97709999	DR	5,000.00		2,732,730.57
16-08-2022	UPI/826970065/RAPIDO/rapido@ybl	UPI108275106	DR	246.00		2,732,484.57
19-08-2022	UPI/943563332/SWIGGY/swiggy@hdfcbank	UPI530162922	DR	534.00		2,731,950.57
20-08-2022	NEFT/PPF/AC640133880/PPF DEPOSIT	PPF4042875	DR	2,500.00		2,729,450.57
20-08-2022	UPI/980012765/OLA/ola@ybl	UPI440249802	DR	395.00		2,729,055.57
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7122/PAYMENT	CC86427544	DR	44,579.97		2,684,475.60
21-08-2022	UPI/871741845/ZOMATO/zomato@hdfcbank	UPI841411143	DR	519.00		2,683,956.60
21-08-2022	UPI/686763763/EATSURE/eatsure@hdfcbank	UPI370862329	DR	391.00		2,683,565.60
23-08-2022	UPI/490677062/AIRTEL RECHARGE/airtel@paytm	UPI715447220	DR	399.00		2,683,166.60
23-08-2022	POS/453857/FLIPKART INDIA/CARD **6827	POS91629070	DR	859.00		2,682,307.60
23-08-2022	POS/592995/AJIO INDIA/CARD **5943	POS61964701	DR	2,224.00		2,680,083.60
24-08-2022	UPI/726887485/UBER/uber@ybl	UPI250371640	DR	198.00		2,679,885.60
25-08-2022	UPI/777557172/SWIGGY/swiggy@hdfcbank	UPI465636543	DR	443.00		2,679,442.60
26-08-2022	UPI/285051433/EATSURE/eatsure@hdfcbank	UPI245988819	DR	538.00		2,678,904.60
26-08-2022	UPI/910141072/OLA/ola@ybl	UPI823635067	DR	398.00		2,678,506.60
28-08-2022	NEFT-524489-SALZER ELECTRONICS-SALARY AUG	NEFT21426638	CR		395,745.86	3,074,252.46
28-08-2022	POS/918218/AJIO INDIA/CARD **6011	POS83480868	DR	469.00		3,073,783.46
30-08-2022	ATM/CASH WDL/S1AX1327/AXIS ATM KALAPATTI	ATM58691231	DR	10,000.00		3,063,783.46
31-08-2022	POS/833218/MYNTRA INDIA/CARD **5121	POS11910123	DR	26,126.00		3,037,657.46
01-09-2022	UPI/176193643/SWIGGY/swiggy@hdfcbank	UPI888920451	DR	158.00		3,037,499.46
02-09-2022	UPI/798993867/INDANE GAS CBE/indane@ybl	UPI809597091	DR	888.00		3,036,611.46
02-09-2022	UPI/975246723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592669451	DR	3,902.00		3,032,709.46
02-09-2022	ACH/DEBIT/NETFLIX/SUB91166046	SUB226292	DR	199.00		3,032,510.46
03-09-2022	UPI/523710968/LANDLORD RENT/landlord@okhdfc	UPI500216829	DR	84,542.00		2,947,968.46
03-09-2022	POS/855793/MEESHO INDIA/CARD **5161	POS76730575	DR	1,662.00		2,946,306.46
03-09-2022	POS/862235/FLIPKART INDIA/CARD **9149	POS86835422	DR	2,231.00		2,944,075.46
03-09-2022	UPI/334506677/SWIGGY/swiggy@hdfcbank	UPI325951194	DR	264.00		2,943,811.46
04-09-2022	POS/139497/AMAZON INDIA/CARD **7959	POS59515264	DR	23,564.00		2,920,247.46
04-09-2022	POS/188308/SHREE ANANDHAAS/CARD **7127	POS82025607	DR	1,179.00		2,919,068.46
05-09-2022	UPI/392216611/ZOMATO/zomato@hdfcbank	UPI778126657	DR	417.00		2,918,651.46
05-09-2022	ATM/CASH WDL/S1AX1482/AXIS ATM TOWN HALL	ATM60607892	DR	2,000.00		2,916,651.46
06-09-2022	ATM/CASH WDL/S1AX5675/AXIS ATM SUNGAM	ATM32217304	DR	10,000.00		2,906,651.46
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17606116	NET690909	DR	999.00		2,905,652.46
07-09-2022	UPI/459846019/ZOMATO/zomato@hdfcbank	UPI174098146	DR	561.00		2,905,091.46
09-09-2022	UPI/936293300/ZOMATO/zomato@hdfcbank	UPI454708938	DR	761.00		2,904,330.46
09-09-2022	NEFT/557825/FAMILY SUPPORT/TRANSFER	NEFT50282246	DR	22,963.00		2,881,367.46
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8490208973	ELEC760036	DR	1,775.00		2,879,592.46
11-09-2022	POS/591914/MYNTRA INDIA/CARD **7506	POS83615583	DR	1,008.00		2,878,584.46
11-09-2022	UPI/549349879/SWIGGY/swiggy@hdfcbank	UPI228940184	DR	326.00		2,878,258.46
12-09-2022	UPI/325030670/ZOMATO/zomato@hdfcbank	UPI604601136	DR	761.00		2,877,497.46
12-09-2022	POS/415043/SHREE ANANDHAAS/CARD **6983	POS38167965	DR	1,396.00		2,876,101.46
13-09-2022	NEFT/PPF/AC974103757/PPF DEPOSIT	PPF4906802	DR	2,500.00		2,873,601.46
14-09-2022	ATM/CASH WDL/S1HD1032/HDFC ATM GANDHIPURAM	ATM49789500	DR	5,000.00		2,868,601.46
15-09-2022	UPI/304786292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639777486	DR	3,629.00		2,864,972.46
15-09-2022	UPI/400692709/SWIGGY/swiggy@hdfcbank	UPI710216914	DR	324.00		2,864,648.46
17-09-2022	UPI/849736340/AIRTEL RECHARGE/airtel@paytm	UPI303458326	DR	299.00		2,864,349.46
17-09-2022	UPI/338508050/ZOMATO/zomato@hdfcbank	UPI767761937	DR	682.00		2,863,667.46
20-09-2022	UPI/269813764/OLA/ola@ybl	UPI252510315	DR	288.00		2,863,379.46
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6695/PAYMENT	CC76994256	DR	43,645.51		2,819,733.95
21-09-2022	POS/775220/MEESHO INDIA/CARD **9102	POS31908715	DR	2,154.00		2,817,579.95
21-09-2022	UPI/400071140/ZOMATO/zomato@hdfcbank	UPI193166834	DR	299.00		2,817,280.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/203162152/SWIGGY/swiggy@hdfcbank	UPI273164387	DR	668.00		2,816,612.95
23-09-2022	UPI/124100930/EATSURE/eatsure@hdfcbank	UPI655369763	DR	296.00		2,816,316.95
24-09-2022	ATM/CASH WDL/S1HD1126/HDFC ATM METTUPALAYAM ROAD	ATM50398214	DR	10,000.00		2,806,316.95
25-09-2022	UPI/101685272/UBER/uber@ybl	UPI590128216	DR	337.00		2,805,979.95
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG752762	DR	17.70		2,805,962.25
28-09-2022	NEFT-767816-SALZER ELECTRONICS-SALARY SEP	NEFT71943128	CR		382,424.18	3,188,386.43
28-09-2022	POS/188750/AMAZON INDIA/CARD **2668	POS76977058	DR	1,459.00		3,186,927.43
30-09-2022	UPI/412268796/SWIGGY/swiggy@hdfcbank	UPI788964476	DR	238.00		3,186,689.43
30-09-2022	UPI/706586749/EATSURE/eatsure@hdfcbank	UPI244687716	DR	369.00		3,186,320.43
30-09-2022	ATM/CASH WDL/S1AX7109/AXIS ATM RS PURAM	ATM28023252	DR	2,000.00		3,184,320.43
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT583872	CR		16,717.68	3,201,038.11
01-10-2022	UPI/543247563/ZOMATO/zomato@hdfcbank	UPI258821541	DR	350.00		3,200,688.11
01-10-2022	ATM/CASH WDL/S1HD5829/HDFC ATM GANDHIPURAM	ATM20387570	DR	5,000.00		3,195,688.11
02-10-2022	UPI/572942756/EATSURE/eatsure@hdfcbank	UPI593884920	DR	253.00		3,195,435.11
02-10-2022	UPI/259928979/OLA/ola@ybl	UPI934264857	DR	98.00		3,195,337.11
03-10-2022	ACH/DEBIT/HOTSTAR/SUB70651175	SUB169206	DR	499.00		3,194,838.11
05-10-2022	UPI/799199970/LANDLORD RENT/landlord@okhdfc	UPI123598435	DR	84,542.00		3,110,296.11
07-10-2022	ATM/CASH WDL/S1IC7918/ICICI ATM RS PURAM	ATM76394627	DR	5,000.00		3,105,296.11
08-10-2022	POS/530596/FLIPKART INDIA/CARD **3628	POS19337444	DR	1,764.00		3,103,532.11
09-10-2022	UPI/256118772/EATSURE/eatsure@hdfcbank	UPI909344455	DR	753.00		3,102,779.11
10-10-2022	POS/886119/AJIO INDIA/CARD **9437	POS45534297	DR	9,124.00		3,093,655.11
11-10-2022	UPI/172234265/RAPIDO/rapido@ybl	UPI776728874	DR	285.00		3,093,370.11
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8212161458	ELEC362249	DR	1,390.00		3,091,980.11
12-10-2022	UPI/186968698/SWIGGY/swiggy@hdfcbank	UPI165328071	DR	356.00		3,091,624.11
12-10-2022	UPI/129511979/EATSURE/eatsure@hdfcbank	UPI955314788	DR	778.00		3,090,846.11
13-10-2022	ATM/CASH WDL/S1SB9757/SBI ATM RS PURAM	ATM81050002	DR	10,000.00		3,080,846.11
14-10-2022	UPI/534198606/SWIGGY/swiggy@hdfcbank	UPI313197529	DR	503.00		3,080,343.11
14-10-2022	UPI/914891936/SWIGGY/swiggy@hdfcbank	UPI820909001	DR	734.00		3,079,609.11
15-10-2022	NEFT/PPF/AC216518534/PPF DEPOSIT	PPF9462753	DR	2,500.00		3,077,109.11
16-10-2022	UPI/460379604/ZOMATO/zomato@hdfcbank	UPI831145515	DR	408.00		3,076,701.11
17-10-2022	POS/473971/SHREE ANANDHAAS/CARD **2358	POS25139861	DR	1,512.00		3,075,189.11
17-10-2022	UPI/186088261/OLA/ola@ybl	UPI775661857	DR	277.00		3,074,912.11
17-10-2022	UPI/330836958/UBER/uber@ybl	UPI474337765	DR	238.00		3,074,674.11
19-10-2022	UPI/645755414/NILGIRIS CBE/nilgiriscbe@upi	UPI212335437	DR	1,621.00		3,073,053.11
19-10-2022	ATM/CASH WDL/S1AX9918/AXIS ATM RS PURAM	ATM61237130	DR	5,000.00		3,068,053.11
20-10-2022	UPI/863024586/EATSURE/eatsure@hdfcbank	UPI112177806	DR	401.00		3,067,652.11
20-10-2022	UPI/707225841/RAPIDO/rapido@ybl	UPI919258691	DR	96.00		3,067,556.11
21-10-2022	UPI/283901045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400457113	DR	1,905.00		3,065,651.11
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3985/PAYMENT	CC17535503	DR	107,538.62		2,958,112.49
23-10-2022	UPI/884489865/SWIGGY/swiggy@hdfcbank	UPI677480909	DR	611.00		2,957,501.49
23-10-2022	UPI/904850649/SWIGGY/swiggy@hdfcbank	UPI158422922	DR	763.00		2,956,738.49
24-10-2022	UPI/488805039/JIO RECHARGE/jio@paytm	UPI164263433	DR	599.00		2,956,139.49
24-10-2022	UPI/485006871/EATSURE/eatsure@hdfcbank	UPI914627726	DR	766.00		2,955,373.49
24-10-2022	UPI/442737532/UBER/uber@ybl	UPI421371000	DR	300.00		2,955,073.49
25-10-2022	POS/750773/AMAZON INDIA/CARD **4323	POS98720851	DR	1,576.00		2,953,497.49
25-10-2022	UPI/7771145439/SWIGGY/swiggy@hdfcbank	UPI975813000	DR	174.00		2,953,323.49
26-10-2022	UPI/948128847/BOOKMYSHOW/bms@axisbank	UPI702515682	DR	551.00		2,952,772.49
27-10-2022	POS/619251/FLIPKART INDIA/CARD **4463	POS40219622	DR	1,276.00		2,951,496.49
27-10-2022	UPI/806842187/MEDPLUS CBE/medpluscbe@ybl	UPI949190305	DR	900.00		2,950,596.49
28-10-2022	NEFT-180671-SALZER ELECTRONICS-SALARY OCT	NEFT79346497	CR		376,009.81	3,326,606.30
28-10-2022	UPI/746837267/ZOMATO/zomato@hdfcbank	UPI319079783	DR	253.00		3,326,353.30
28-10-2022	UPI/380577843/UBER/uber@ybl	UPI503941013	DR	278.00		3,326,075.30
30-10-2022	UPI/704376616/EATSURE/eatsure@hdfcbank	UPI838373867	DR	752.00		3,325,323.30
01-11-2022	UPI/372811416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155041788	DR	1,349.00		3,323,974.30
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13258054	NET808955	DR	999.00		3,322,975.30
02-11-2022	ATM/CASH WDL/S1IC9316/ICICI ATM PEELAMEDU	ATM44037601	DR	5,000.00		3,317,975.30
03-11-2022	POS/968975/FLIPKART INDIA/CARD **3649	POS59753799	DR	2,612.00		3,315,363.30
03-11-2022	UPI/349369184/MORE SUPERMARKET/moresupermarket@upi	UPI555586885	DR	4,594.00		3,310,769.30
03-11-2022	UPI/650264441/ZOMATO/zomato@hdfcbank	UPI124358656	DR	298.00		3,310,471.30
03-11-2022	ATM/CASH WDL/S1AX7592/AXIS ATM SARAVANAMPATTI	ATM94168372	DR	5,000.00		3,305,471.30
04-11-2022	ACH/DEBIT/HOTSTAR/SUB54101848	SUB707908	DR	299.00		3,305,172.30
05-11-2022	UPI/784921810/LANDLORD RENT/landlord@okhdfc	UPI992665754	DR	84,542.00		3,220,630.30
05-11-2022	NEFT/967459/FAMILY SUPPORT/TRANSFER	NEFT31680071	DR	15,597.00		3,205,033.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	UPI/419144766/SWIGGY/swiggy@hdfcbank	UPI138467847	DR	502.00		3,204,531.30
07-11-2022	UPI/860787069/UBER/uber@ybl	UPI311824255	DR	124.00		3,204,407.30
08-11-2022	POS/572938/FLIPKART INDIA/CARD **6971	POS74400299	DR	1,077.00		3,203,330.30
08-11-2022	POS/935858/AMAZON INDIA/CARD **2483	POS65485427	DR	3,718.00		3,199,612.30
08-11-2022	UPI/997862893/BOOKMYSHOW/bms@axisbank	UPI468808538	DR	579.00		3,199,033.30
09-11-2022	UPI/207299944/UBER/uber@ybl	UPI478518048	DR	155.00		3,198,878.30
10-11-2022	UPI/930766385/MORE SUPERMARKET/moresupermarket@upi	UPI503172897	DR	3,132.00		3,195,746.30
11-11-2022	UPI/564902095/EATSURE/eatsure@hdfcbank	UPI943249984	DR	181.00		3,195,565.30
11-11-2022	UPI/391014380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567872465	DR	178.00		3,195,387.30
12-11-2022	NEFT/PPF/AC262519927/PPF DEPOSIT	PPF2655872	DR	2,500.00		3,192,887.30
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8680512880	ELEC789816	DR	1,402.00		3,191,485.30
12-11-2022	POS/377655/AJIO INDIA/CARD **6231	POS10477003	DR	949.00		3,190,536.30
12-11-2022	UPI/119543935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963148531	DR	193.00		3,190,343.30
14-11-2022	UPI/125661323/EATSURE/eatsure@hdfcbank	UPI974974181	DR	533.00		3,189,810.30
14-11-2022	UPI/491255363/SWIGGY/swiggy@hdfcbank	UPI254781644	DR	216.00		3,189,594.30
15-11-2022	POS/490216/FLIPKART INDIA/CARD **4609	POS67976672	DR	3,482.00		3,186,112.30
15-11-2022	POS/849978/AMAZON INDIA/CARD **4110	POS30131796	DR	2,292.00		3,183,820.30
15-11-2022	UPI/233563647/MORE SUPERMARKET/moresupermarket@upi	UPI291280252	DR	3,675.00		3,180,145.30
16-11-2022	UPI/106733710/EATSURE/eatsure@hdfcbank	UPI215264349	DR	350.00		3,179,795.30
18-11-2022	UPI/217949407/JIO RECHARGE/jio@paytm	UPI778281337	DR	399.00		3,179,396.30
18-11-2022	POS/950203/AJIO INDIA/CARD **6418	POS38782255	DR	1,957.00		3,177,439.30
18-11-2022	ATM/CASH WDL/S1AX5577/AXIS ATM UKKADAM	ATM97252690	DR	2,000.00		3,175,439.30
18-11-2022	ATM/CASH WDL/S1AX8169/AXIS ATM SINGANALLUR	ATM28644317	DR	3,000.00		3,172,439.30
19-11-2022	UPI/697257262/ZOMATO/zomato@hdfcbank	UPI531883714	DR	562.00		3,171,877.30
20-11-2022	UPI/783649728/ZOMATO/zomato@hdfcbank	UPI202769934	DR	589.00		3,171,288.30
20-11-2022	UPI/107546312/SWIGGY/swiggy@hdfcbank	UPI157248498	DR	237.00		3,171,051.30
21-11-2022	UPI/348175324/INDANE GAS CBE/indane@ybl	UPI755453836	DR	991.00		3,170,060.30
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4254/PAYMENT	CC23349959	DR	98,574.77		3,071,485.53
22-11-2022	UPI/276704961/EATSURE/eatsure@hdfcbank	UPI597482115	DR	732.00		3,070,753.53
24-11-2022	UPI/976885080/OLA/ola@ybl	UPI301155835	DR	215.00		3,070,538.53
25-11-2022	UPI/619083717/DMART COIMBATORE/dmartcoimbatore@upi	UPI811462474	DR	4,314.00		3,066,224.53
25-11-2022	UPI/191949878/SWIGGY/swiggy@hdfcbank	UPI528818619	DR	716.00		3,065,508.53
25-11-2022	UPI/427236685/SWIGGY/swiggy@hdfcbank	UPI925719545	DR	579.00		3,064,929.53
26-11-2022	UPI/748143840/ZOMATO/zomato@hdfcbank	UPI593190595	DR	236.00		3,064,693.53
27-11-2022	ATM/CASH WDL/S1AX4781/AXIS ATM VADAVALLI	ATM71527375	DR	5,000.00		3,059,693.53
27-11-2022	ATM/CASH WDL/S1CA2270/CANARA ATM UKKADAM	ATM31242422	DR	3,000.00		3,056,693.53
28-11-2022	UPI/298255551/SWIGGY/swiggy@hdfcbank	UPI197943049	DR	430.00		3,056,263.53
28-11-2022	UPI/138196683/EATSURE/eatsure@hdfcbank	UPI620687652	DR	314.00		3,055,949.53
30-11-2022	NEFT-800530-SALZER ELECTRONICS-SALARY NOV	NEFT54657174	CR		386,369.17	3,442,318.70
30-11-2022	POS/995563/A2B ADYAR ANANDA BHAVAN/CARD **1430	POS29452785	DR	1,240.00		3,441,078.70
30-11-2022	UPI/978510771/NETMEDS CBE/netmedscbe@ybl	UPI211100166	DR	930.00		3,440,148.70
01-12-2022	UPI/951119375/LANDLORD RENT/landlord@okhdfc	UPI229356122	DR	84,542.00		3,355,606.70
01-12-2022	UPI/922724622/UBER/uber@ybl	UPI750305110	DR	306.00		3,355,300.70
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81952584	NET434922	DR	1,199.00		3,354,101.70
02-12-2022	ATM/CASH WDL/S1CA1501/CANARA ATM TOWN HALL	ATM39701351	DR	5,000.00		3,349,101.70
03-12-2022	ATM/CASH WDL/S1HD6836/HDFC ATM TRICHY ROAD	ATM24443891	DR	2,000.00		3,347,101.70
07-12-2022	UPI/185603205/EATSURE/eatsure@hdfcbank	UPI326930412	DR	753.00		3,346,348.70
07-12-2022	UPI/982841523/SWIGGY/swiggy@hdfcbank	UPI828235137	DR	223.00		3,346,125.70
07-12-2022	UPI/774757406/OLA/ola@ybl	UPI853063893	DR	321.00		3,345,804.70
08-12-2022	UPI/236363008/MEDPLUS CBE/medpluscbe@ybl	UPI120603603	DR	695.00		3,345,109.70
09-12-2022	UPI/503733426/EATSURE/eatsure@hdfcbank	UPI536068558	DR	215.00		3,344,894.70
09-12-2022	UPI/672442384/SWIGGY/swiggy@hdfcbank	UPI245008700	DR	379.00		3,344,515.70
09-12-2022	UPI/998855568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350907216	DR	693.00		3,343,822.70
11-12-2022	NEFT/PPF/AC283435088/PPF DEPOSIT	PPF2841651	DR	2,500.00		3,341,322.70
13-12-2022	POS/455386/AMAZON INDIA/CARD **4758	POS16643210	DR	2,631.00		3,338,691.70
14-12-2022	POS/184587/SHREE ANANDHAAS/CARD **5711	POS31475184	DR	541.00		3,338,150.70
16-12-2022	UPI/252670108/ZOMATO/zomato@hdfcbank	UPI610198798	DR	532.00		3,337,618.70
16-12-2022	ATM/CASH WDL/S1AX3202/AXIS ATM SINGANALLUR	ATM41686699	DR	2,000.00		3,335,618.70
16-12-2022	UPI/707573602/RAPIDO/rapido@ybl	UPI652377609	DR	92.00		3,335,526.70
17-12-2022	UPI/317755013/UBER/uber@ybl	UPI277995190	DR	330.00		3,335,196.70
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498525371	ELEC457494	DR	1,607.00		3,333,589.70
18-12-2022	UPI/201325556/JIO RECHARGE/jio@paytm	UPI942146025	DR	599.00		3,332,990.70
18-12-2022	POS/748587/AMAZON INDIA/CARD **1472	POS88148863	DR	3,241.00		3,329,749.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	UPI/837856142/ZOMATO/zomato@hdfcbank	UPI237579648	DR	487.00		3,329,262.70
18-12-2022	POS/768119/SREE ANNAPOORNA/CARD **6388	POS83474093	DR	1,354.00		3,327,908.70
19-12-2022	UPI/576131310/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI599121638	DR	4,926.00		3,322,982.70
22-12-2022	POS/131026/FLIPKART INDIA/CARD **4483	POS64415211	DR	1,000.00		3,321,982.70
22-12-2022	UPI/499400090/SWIGGY/swiggy@hdfcbank	UPI146505438	DR	163.00		3,321,819.70
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7009/PAYMENT	CC17733917	DR	88,308.21		3,233,511.49
23-12-2022	UPI/770837294/EATSURE/eatsure@hdfcbank	UPI736800349	DR	748.00		3,232,763.49
23-12-2022	UPI/409454343/EATSURE/eatsure@hdfcbank	UPI317694863	DR	406.00		3,232,357.49
24-12-2022	UPI/436003333/OLA/ola@ybl	UPI702260632	DR	97.00		3,232,260.49
25-12-2022	UPI/903686255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275110154	DR	2,082.00		3,230,178.49
26-12-2022	UPI/198800518/BOOKMYSHOW/bms@axisbank	UPI818661949	DR	719.00		3,229,459.49
28-12-2022	POS/612482/MEESHO INDIA/CARD **7379	POS28615604	DR	477.00		3,228,982.49
28-12-2022	UPI/363231785/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI754818174	DR	4,800.00		3,224,182.49
28-12-2022	UPI/161676088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146287801	DR	4,162.00		3,220,020.49
28-12-2022	UPI/666309664/EATSURE/eatsure@hdfcbank	UPI738577980	DR	526.00		3,219,494.49
28-12-2022	UPI/227041216/UBER/uber@ybl	UPI495175178	DR	392.00		3,219,102.49
29-12-2022	UPI/923053224/EATSURE/eatsure@hdfcbank	UPI897801083	DR	714.00		3,218,388.49
29-12-2022	UPI/323627942/RAPIDO/rapido@ybl	UPI321245429	DR	110.00		3,218,278.49
29-12-2022	UPI/878858496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178488649	DR	379.00		3,217,899.49
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188657	DR	17.70		3,217,881.79
30-12-2022	NEFT-367637-SALZER ELECTRONICS-SALARY DEC	NEFT74744722	CR		382,819.96	3,600,701.75
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT420197	CR		18,903.68	3,619,605.43
01-01-2023	UPI/540771474/LANDLORD RENT/landlord@okhdfc	UPI758593842	DR	88,567.00		3,531,038.43
01-01-2023	UPI/626209513/EATSURE/eatsure@hdfcbank	UPI678912844	DR	656.00		3,530,382.43
01-01-2023	POS/827656/SHELL TRICHY ROAD/CARD **8030	FUEL34649159	DR	2,699.00		3,527,683.43
01-01-2023	ATM/CASH WDL/S1AX3714/AXIS ATM THUDIYALUR	ATM13293838	DR	5,000.00		3,522,683.43
02-01-2023	ATM/CASH WDL/S1AX7428/AXIS ATM KALAPATTI	ATM21328316	DR	2,000.00		3,520,683.43
03-01-2023	UPI/813960319/INDANE GAS CBE/indane@ybl	UPI306466139	DR	894.00		3,519,789.43
04-01-2023	UPI/560962098/SWIGGY/swiggy@hdfcbank	UPI414712980	DR	425.00		3,519,364.43
05-01-2023	UPI/550414639/EATSURE/eatsure@hdfcbank	UPI807138714	DR	546.00		3,518,818.43
07-01-2023	POS/226444/FLIPKART INDIA/CARD **6032	POS40785748	DR	741.00		3,518,077.43
10-01-2023	UPI/696383717/SWIGGY/swiggy@hdfcbank	UPI104950267	DR	253.00		3,517,824.43
10-01-2023	ATM/CASH WDL/S1IC3172/ICICI ATM HOPES COLLEGE	ATM64369741	DR	2,000.00		3,515,824.43
12-01-2023	ATM/CASH WDL/S1IO8327/IOB ATM TOWN HALL	ATM78172981	DR	1,000.00		3,514,824.43
12-01-2023	UPI/927044284/UBER/uber@ybl	UPI514383266	DR	294.00		3,514,530.43
12-01-2023	NEFT/904690/HEALTH INSURANCE/PREMIUM	INS41194612	DR	27,490.00		3,487,040.43
13-01-2023	UPI/653938831/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI432906992	DR	4,923.00		3,482,117.43
13-01-2023	UPI/216058034/DMART COIMBATORE/dmartcoimbatore@upi	UPI474497451	DR	3,955.00		3,478,162.43
14-01-2023	NEFT/PPF/AC557909210/PPF DEPOSIT	PPF3439866	DR	2,500.00		3,475,662.43
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9621073298	ELEC515092	DR	1,450.00		3,474,212.43
15-01-2023	POS/985890/MYNTRA INDIA/CARD **2109	POS27904123	DR	2,345.00		3,471,867.43
15-01-2023	POS/154496/HOTEL ANNAPOORNA/CARD **6183	POS31752114	DR	1,126.00		3,470,741.43
15-01-2023	ATM/CASH WDL/S1HD7453/HDFC ATM AVINASHI ROAD	ATM72013851	DR	3,000.00		3,467,741.43
15-01-2023	UPI/983696888/UBER/uber@ybl	UPI177495251	DR	310.00		3,467,431.43
16-01-2023	POS/559639/HP PETROL RS PURAM/CARD **7897	FUEL74840018	DR	2,091.00		3,465,340.43
18-01-2023	UPI/767810704/VI RECHARGE/vi@paytm	UPI982484460	DR	299.00		3,465,041.43
18-01-2023	UPI/375013848/EATSURE/eatsure@hdfcbank	UPI653770953	DR	762.00		3,464,279.43
18-01-2023	POS/281780/HOTEL ANNAPOORNA/CARD **9645	POS75893565	DR	1,462.00		3,462,817.43
19-01-2023	POS/764540/FLIPKART INDIA/CARD **1273	POS86582960	DR	628.00		3,462,189.43
21-01-2023	UPI/875616706/ZOMATO/zomato@hdfcbank	UPI591041316	DR	586.00		3,461,603.43
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5288/PAYMENT	CC73621482	DR	33,875.56		3,427,727.87
23-01-2023	UPI/690604292/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI307741877	DR	3,456.00		3,424,271.87
23-01-2023	UPI/578624123/ZOMATO/zomato@hdfcbank	UPI712369048	DR	305.00		3,423,966.87
25-01-2023	POS/340669/BHARAT PETROLEUM CBE/CARD **6834	FUEL76328357	DR	1,601.00		3,422,365.87
25-01-2023	UPI/252366964/UBER/uber@ybl	UPI951150291	DR	307.00		3,422,058.87
26-01-2023	UPI/472013860/SWIGGY/swiggy@hdfcbank	UPI843734324	DR	243.00		3,421,815.87
29-01-2023	NEFT-965745-SALZER ELECTRONICS-SALARY JAN	NEFT82138812	CR		416,660.66	3,838,476.53
29-01-2023	UPI/931844754/SWIGGY/swiggy@hdfcbank	UPI807975193	DR	537.00		3,837,939.53
30-01-2023	UPI/427973851/OLA/ola@ybl	UPI830335465	DR	319.00		3,837,620.53
31-01-2023	UPI/987066906/ZOMATO/zomato@hdfcbank	UPI975739428	DR	216.00		3,837,404.53
31-01-2023	ATM/CASH WDL/S1IO5622/IOB ATM SINGANALLUR	ATM97801021	DR	5,000.00		3,832,404.53
31-01-2023	UPI/109217950/BOOKMYSHOW/bms@axisbank	UPI978074292	DR	965.00		3,831,439.53
01-02-2023	ATM/CASH WDL/S1HD4500/HDFC ATM GANDHIPURAM	ATM71530269	DR	5,000.00		3,826,439.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/400059909/LANDLORD RENT/landlord@okhdfc	UPI706727667	DR	88,567.00		3,737,872.53
02-02-2023	UPI/225365152/EATSURE/eatsure@hdfcbank	UPI162629236	DR	649.00		3,737,223.53
03-02-2023	UPI/589718156/UBER/uber@ybl	UPI444793798	DR	234.00		3,736,989.53
04-02-2023	UPI/356085539/EATSURE/eatsure@hdfcbank	UPI715184911	DR	286.00		3,736,703.53
04-02-2023	ATM/CASH WDL/S1HD9857/HDFC ATM TRICHY ROAD	ATM21148812	DR	5,000.00		3,731,703.53
05-02-2023	UPI/263521843/ZOMATO/zomato@hdfcbank	UPI514709661	DR	305.00		3,731,398.53
07-02-2023	ATM/CASH WDL/S1AX9536/AXIS ATM TOWN HALL	ATM16655411	DR	5,000.00		3,726,398.53
07-02-2023	UPI/236522440/UBER/uber@ybl	UPI320929477	DR	235.00		3,726,163.53
07-02-2023	NEFT/985317/FAMILY SUPPORT/TRANSFER	NEFT71804629	DR	6,710.00		3,719,453.53
08-02-2023	POS/148642/AMAZON INDIA/CARD **2992	POS39992469	DR	1,390.00		3,718,063.53
08-02-2023	UPI/501972091/OLA/ola@ybl	UPI217781988	DR	140.00		3,717,923.53
09-02-2023	UPI/886493450/SWIGGY/swiggy@hdfcbank	UPI295680396	DR	190.00		3,717,733.53
09-02-2023	UPI/651960416/ZOMATO/zomato@hdfcbank	UPI758724167	DR	643.00		3,717,090.53
09-02-2023	ATM/CASH WDL/S1AX9296/AXIS ATM TOWN HALL	ATM67654832	DR	5,000.00		3,712,090.53
09-02-2023	UPI/343909433/OLA/ola@ybl	UPI248336311	DR	322.00		3,711,768.53
11-02-2023	UPI/420598385/EATSURE/eatsure@hdfcbank	UPI756336367	DR	396.00		3,711,372.53
11-02-2023	UPI/911916644/SWIGGY/swiggy@hdfcbank	UPI176877940	DR	247.00		3,711,125.53
12-02-2023	NEFT/PPF/AC573310871/PPF DEPOSIT	PPF7102321	DR	2,500.00		3,708,625.53
12-02-2023	UPI/348469948/DMART COIMBATORE/dmartcoimbatore@upi	UPI729261247	DR	1,982.00		3,706,643.53
12-02-2023	UPI/871550119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264033903	DR	3,351.00		3,703,292.53
12-02-2023	UPI/195088920/EATSURE/eatsure@hdfcbank	UPI627269629	DR	577.00		3,702,715.53
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB69702042	SUB122878	DR	299.00		3,702,416.53
15-02-2023	UPI/823948657/ZOMATO/zomato@hdfcbank	UPI645137402	DR	551.00		3,701,865.53
17-02-2023	UPI/824306059/SWIGGY/swiggy@hdfcbank	UPI581116431	DR	507.00		3,701,358.53
18-02-2023	UPI/124368716/VI RECHARGE/vi@paytm	UPI583022072	DR	449.00		3,700,909.53
18-02-2023	ATM/CASH WDL/S1CA9452/CANARA ATM PEELAMEDU	ATM88918291	DR	1,000.00		3,699,909.53
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8397819545	ELEC837708	DR	1,502.00		3,698,407.53
20-02-2023	UPI/610868757/SWIGGY/swiggy@hdfcbank	UPI481790375	DR	691.00		3,697,716.53
21-02-2023	UPI/460920858/OLA/ola@ybl	UPI781961312	DR	218.00		3,697,498.53
21-02-2023	UPI/544016779/UBER/uber@ybl	UPI439654170	DR	254.00		3,697,244.53
22-02-2023	UPI/754745004/INDANE GAS CBE/indane@ybl	UPI581957601	DR	1,080.00		3,696,164.53
23-02-2023	UPI/986489009/SWIGGY/swiggy@hdfcbank	UPI418158506	DR	190.00		3,695,974.53
23-02-2023	ATM/CASH WDL/S1SB8595/SBI ATM KALAPATTI	ATM91128553	DR	3,000.00		3,692,974.53
23-02-2023	UPI/790653990/OLA/ola@ybl	UPI472445065	DR	266.00		3,692,708.53
24-02-2023	UPI/333037736/SWIGGY/swiggy@hdfcbank	UPI588613864	DR	715.00		3,691,993.53
26-02-2023	UPI/335369164/OLA/ola@ybl	UPI750473449	DR	203.00		3,691,790.53
28-02-2023	NEFT-639923-SALZER ELECTRONICS-SALARY FEB	NEFT59497362	CR		434,734.78	4,126,525.31
28-02-2023	POS/262479/AJIO INDIA/CARD **9903	POS62024810	DR	30,813.00		4,095,712.31
28-02-2023	POS/744591/MYNTRA INDIA/CARD **9903	POS74754784	DR	1,968.00		4,093,744.31
28-02-2023	UPI/969121590/SWIGGY/swiggy@hdfcbank	UPI646494144	DR	310.00		4,093,434.31
28-02-2023	POS/814642/ANNAPOORNA CBE/CARD **6614	POS25661355	DR	1,174.00		4,092,260.31
01-03-2023	UPI/524725311/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI827893335	DR	4,548.00		4,087,712.31
02-03-2023	UPI/687203925/LANDLORD RENT/landlord@okhdfc	UPI252351104	DR	88,567.00		3,999,145.31
02-03-2023	POS/171549/MEESHO INDIA/CARD **5759	POS76235080	DR	2,385.00		3,996,760.31
03-03-2023	UPI/861252541/EATSURE/eatsure@hdfcbank	UPI642616079	DR	480.00		3,996,280.31
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58941785	NET865767	DR	1,199.00		3,995,081.31
05-03-2023	UPI/814313682/UBER/uber@ybl	UPI394269448	DR	195.00		3,994,886.31
06-03-2023	UPI/742951538/ZOMATO/zomato@hdfcbank	UPI349808761	DR	794.00		3,994,092.31
09-03-2023	UPI/705815939/BOOKMYSHOW/bms@axisbank	UPI622624063	DR	469.00		3,993,623.31
10-03-2023	UPI/190026680/RAPIDO/rapido@ybl	UPI503345054	DR	289.00		3,993,334.31
10-03-2023	UPI/387234564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114480597	DR	375.00		3,992,959.31
12-03-2023	UPI/739611830/UBER/uber@ybl	UPI574540585	DR	97.00		3,992,862.31
13-03-2023	ATM/CASH WDL/S1SB8879/SBI ATM TOWN HALL	ATM33011140	DR	2,000.00		3,990,862.31
14-03-2023	UPI/505137100/DMART COIMBATORE/dmartcoimbatore@upi	UPI389505949	DR	3,302.00		3,987,560.31
14-03-2023	UPI/644623474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871578004	DR	2,226.00		3,985,334.31
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6778222387	ELEC232819	DR	3,131.00		3,982,203.31
15-03-2023	POS/695460/INDIAN OIL GANDHIPURAM/CARD **6664	FUEL45407937	DR	1,678.00		3,980,525.31
16-03-2023	UPI/645426049/VI RECHARGE/vi@paytm	UPI523943619	DR	699.00		3,979,826.31
17-03-2023	NEFT/PPF/AC394083084/PPF DEPOSIT	PPF8690565	DR	2,500.00		3,977,326.31
17-03-2023	UPI/252129504/SWIGGY/swiggy@hdfcbank	UPI801789440	DR	687.00		3,976,639.31
18-03-2023	UPI/812865324/INDANE GAS CBE/indane@ybl	UPI170763323	DR	865.00		3,975,774.31
18-03-2023	POS/177732/KOVAI BIRIYANI/CARD **6211	POS73945251	DR	618.00		3,975,156.31
19-03-2023	UPI/615547441/ZOMATO/zomato@hdfcbank	UPI773714019	DR	612.00		3,974,544.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	POS/350254/SREE ANNAPOORNA/CARD **4180	POS65330859	DR	1,209.00		3,973,335.31
20-03-2023	ATM/CASH WDL/S1IC8471/ICICI ATM GANDHIPURAM	ATM73853023	DR	3,000.00		3,970,335.31
21-03-2023	POS/732819/MYNTRA INDIA/CARD **7246	POS15604427	DR	2,852.00		3,967,483.31
22-03-2023	POS/483185/FLIPKART INDIA/CARD **6720	POS17696991	DR	1,187.00		3,966,296.31
22-03-2023	UPI/150231239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425661779	DR	2,451.00		3,963,845.31
22-03-2023	UPI/975189111/OLA/ola@ybl	UPI664814289	DR	209.00		3,963,636.31
23-03-2023	POS/378841/AJIO INDIA/CARD **9224	POS44260705	DR	2,190.00		3,961,446.31
23-03-2023	ATM/CASH WDL/S1AX3813/AXIS ATM KALAPATTI	ATM76025872	DR	10,000.00		3,951,446.31
24-03-2023	POS/311116/ANNAPOORNA CBE/CARD **7104	POS94032656	DR	275.00		3,951,171.31
25-03-2023	UPI/79449626/EATSURE/eatsure@hdfcbank	UPI266141115	DR	707.00		3,950,464.31
25-03-2023	UPI/411876024/ZOMATO/zomato@hdfcbank	UPI944553683	DR	559.00		3,949,905.31
25-03-2023	UPI/247023439/UBER/uber@ybl	UPI361281105	DR	340.00		3,949,565.31
26-03-2023	UPI/761307850/ZOMATO/zomato@hdfcbank	UPI451679882	DR	566.00		3,948,999.31
26-03-2023	UPI/385098715/EATSURE/eatsure@hdfcbank	UPI429663695	DR	790.00		3,948,209.31
26-03-2023	POS/562970/HP PETROL RS PURAM/CARD **1137	FUEL69071637	DR	1,359.00		3,946,850.31
26-03-2023	ATM/CASH WDL/S1AX4644/AXIS ATM UKKADAM	ATM65132500	DR	5,000.00		3,941,850.31
26-03-2023	UPI/407367192/UBER/uber@ybl	UPI608810027	DR	266.00		3,941,584.31
28-03-2023	UPI/146035419/EATSURE/eatsure@hdfcbank	UPI245568191	DR	272.00		3,941,312.31
30-03-2023	NEFT-638305-SALZER ELECTRONICS-SALARY MAR	NEFT65744065	CR		415,538.51	4,356,850.82
30-03-2023	POS/258199/AMAZON INDIA/CARD **5360	POS45847078	DR	2,495.00		4,354,355.82
30-03-2023	UPI/448599797/EATSURE/eatsure@hdfcbank	UPI459534974	DR	331.00		4,354,024.82
31-03-2023	ATM/CASH WDL/S1HD3976/HDFC ATM RS PURAM	ATM71508832	DR	5,000.00		4,349,024.82
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870295	DR	17.70		4,349,007.12
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT782406	CR		23,730.81	4,372,737.93
01-04-2023	POS/420105/AJIO INDIA/CARD **3144	POS62806318	DR	1,930.00		4,370,807.93
03-04-2023	UPI/863136469/EATSURE/eatsure@hdfcbank	UPI682571806	DR	601.00		4,370,206.93
03-04-2023	ATM/CASH WDL/S1IC1940/ICICI ATM THUDIYALUR	ATM69851148	DR	2,000.00		4,368,206.93
04-04-2023	NEFT-306742-SALZER ELECTRONICS-BONUS FY2022-2023	NEFT28021381	CR		171,147.62	4,539,354.55
04-04-2023	UPI/662763824/ZOMATO/zomato@hdfcbank	UPI896165418	DR	346.00		4,539,008.55
04-04-2023	UPI/340919893/MEDPLUS CBE/medpluscbe@ybl	UPI396479711	DR	113.00		4,538,895.55
05-04-2023	UPI/434859700/LANDLORD RENT/landlord@okhdfc	UPI232986588	DR	88,567.00		4,450,328.55
05-04-2023	ATM/CASH WDL/S1AX9401/AXIS ATM TRICHY ROAD	ATM31341337	DR	1,000.00		4,449,328.55
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93437677	NET760927	DR	999.00		4,448,329.55
06-04-2023	POS/544068/SHELL TRICHY ROAD/CARD **7406	FUEL51432590	DR	2,877.00		4,445,452.55
07-04-2023	POS/735702/MYNTRA INDIA/CARD **4270	POS44205917	DR	8,295.00		4,437,157.55
07-04-2023	POS/637257/SHREE ANANDHAAS/CARD **7957	POS60656816	DR	1,637.00		4,435,520.55
08-04-2023	UPI/637119643/INDANE GAS CBE/indane@ybl	UPI163838153	DR	962.00		4,434,558.55
09-04-2023	UPI/456229489/SWIGGY/swiggy@hdfcbank	UPI784955459	DR	504.00		4,434,054.55
09-04-2023	POS/485040/HP PETROL RS PURAM/CARD **6122	FUEL41139241	DR	3,234.00		4,430,820.55
10-04-2023	ATM/CASH WDL/S1AX5535/AXIS ATM KALAPATTI	ATM80970807	DR	2,000.00		4,428,820.55
10-04-2023	UPI/733432732/UBER/uber@ybl	UPI809451354	DR	182.00		4,428,638.55
12-04-2023	UPI/999035834/BOOKMYSHOW/bms@axisbank	UPI567274000	DR	413.00		4,428,225.55
13-04-2023	POS/909589/HP PETROL RS PURAM/CARD **4669	FUEL98246609	DR	2,862.00		4,425,363.55
14-04-2023	UPI/198110810/EATSURE/eatsure@hdfcbank	UPI744031667	DR	196.00		4,425,167.55
14-04-2023	UPI/392883944/SWIGGY/swiggy@hdfcbank	UPI415074587	DR	176.00		4,424,991.55
15-04-2023	UPI/636391578/EATSURE/eatsure@hdfcbank	UPI765981738	DR	166.00		4,424,825.55
16-04-2023	UPI/788501970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210792190	DR	4,011.00		4,420,814.55
16-04-2023	UPI/766377415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988456715	DR	3,371.00		4,417,443.55
17-04-2023	UPI/955540260/EATSURE/eatsure@hdfcbank	UPI279663849	DR	665.00		4,416,778.55
17-04-2023	UPI/586191389/UBER/uber@ybl	UPI341497733	DR	348.00		4,416,430.55
18-04-2023	NEFT/PPF/AC988834448/PPF DEPOSIT	PPF7625480	DR	2,500.00		4,413,930.55
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074806058	ELEC449363	DR	3,428.00		4,410,502.55
20-04-2023	UPI/214039779/EATSURE/eatsure@hdfcbank	UPI579644328	DR	310.00		4,410,192.55
20-04-2023	ATM/CASH WDL/S1AX4760/AXIS ATM SUNGAM	ATM55356122	DR	3,000.00		4,407,192.55
21-04-2023	UPI/934940856/MEDPLUS CBE/medpluscbe@ybl	UPI295544348	DR	127.00		4,407,065.55
22-04-2023	UPI/774561878/AIRTEL RECHARGE/airtel@paytm	UPI332517138	DR	599.00		4,406,466.55
23-04-2023	ATM/CASH WDL/S1AX8007/AXIS ATM SINGANALLUR	ATM23277888	DR	1,000.00		4,405,466.55
23-04-2023	UPI/380962593/UBER/uber@ybl	UPI465738492	DR	287.00		4,405,179.55
23-04-2023	UPI/688599462/OLA/ola@ybl	UPI295401829	DR	171.00		4,405,008.55
23-04-2023	UPI/514376237/OLA/ola@ybl	UPI203652784	DR	382.00		4,404,626.55
24-04-2023	UPI/540862267/EATSURE/eatsure@hdfcbank	UPI641869066	DR	571.00		4,404,055.55
26-04-2023	POS/511807/AMAZON INDIA/CARD **3960	POS50038703	DR	3,255.00		4,400,800.55
26-04-2023	POS/747261/MEESHO INDIA/CARD **8590	POS80038384	DR	3,421.00		4,397,379.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/943816047/EATSURE/eatsure@hdfcbank	UPI928468112	DR	779.00		4,396,600.55
27-04-2023	ATM/CASH WDL/S1AX4022/AXIS ATM GANDHIPURAM	ATM56284451	DR	2,000.00		4,394,600.55
27-04-2023	UPI/383916078/OLA/ola@ybl	UPI319789924	DR	154.00		4,394,446.55
28-04-2023	NEFT-543131-SALZER ELECTRONICS-SALARY APR	NEFT23257377	CR		418,137.95	4,812,584.50
28-04-2023	UPI/898968389/EATSURE/eatsure@hdfcbank	UPI181266513	DR	176.00		4,812,408.50
29-04-2023	UPI/686268738/UBER/uber@ybl	UPI502798991	DR	125.00		4,812,283.50
29-04-2023	UPI/192968065/NETMEDS CBE/netmedscbe@ybl	UPI174289261	DR	631.00		4,811,652.50
30-04-2023	POS/262266/AMAZON INDIA/CARD **1396	POS74632137	DR	593.00		4,811,059.50
30-04-2023	UPI/732915947/EATSURE/eatsure@hdfcbank	UPI366425707	DR	613.00		4,810,446.50
01-05-2023	UPI/114347330/LANDLORD RENT/landlord@okhdfc	UPI281974088	DR	88,567.00		4,721,879.50
02-05-2023	UPI/326102307/INDANE GAS CBE/indane@ybl	UPI376525979	DR	1,014.00		4,720,865.50
02-05-2023	POS/263884/AJIO INDIA/CARD **3235	POS32347874	DR	28,668.00		4,692,197.50
03-05-2023	UPI/479834504/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI845963411	DR	5,070.00		4,687,127.50
03-05-2023	UPI/195236972/SWIGGY/swiggy@hdfcbank	UPI129028268	DR	189.00		4,686,938.50
04-05-2023	UPI/294862349/EATSURE/eatsure@hdfcbank	UPI875532755	DR	697.00		4,686,241.50
05-05-2023	ATM/CASH WDL/S1HD3056/HDFC ATM TRICHY ROAD	ATM14157347	DR	10,000.00		4,676,241.50
06-05-2023	UPI/551391693/RAPIDO/rapido@ybl	UPI154521649	DR	102.00		4,676,139.50
07-05-2023	POS/502929/AJIO INDIA/CARD **5752	POS29205060	DR	26,823.00		4,649,316.50
07-05-2023	UPI/554040524/SWIGGY/swiggy@hdfcbank	UPI160001056	DR	271.00		4,649,045.50
07-05-2023	UPI/880957524/ZOMATO/zomato@hdfcbank	UPI784331819	DR	314.00		4,648,731.50
09-05-2023	NEFT/594567/FAMILY SUPPORT/TRANSFER	NEFT47138853	DR	9,098.00		4,639,633.50
11-05-2023	POS/215648/MYNTRA INDIA/CARD **7724	POS12813904	DR	3,805.00		4,635,828.50
11-05-2023	POS/622359/KOVAI BIRIYANI/CARD **9671	POS28396284	DR	1,183.00		4,634,645.50
13-05-2023	UPI/586000903/UBER/uber@ybl	UPI707240118	DR	373.00		4,634,272.50
15-05-2023	POS/580708/AJIO INDIA/CARD **8074	POS24753710	DR	2,194.00		4,632,078.50
16-05-2023	UPI/885959291/DMART COIMBATORE/dmartcoimbatore@upi	UPI704388665	DR	4,122.00		4,627,956.50
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352068685	ELEC833749	DR	3,331.00		4,624,625.50
17-05-2023	POS/894628/AMAZON INDIA/CARD **1813	POS56416260	DR	1,115.00		4,623,510.50
18-05-2023	NEFT/PPF/AC896312170/PPF DEPOSIT	PPF6095766	DR	2,500.00		4,621,010.50
19-05-2023	UPI/178178977/EATSURE/eatsure@hdfcbank	UPI605403606	DR	519.00		4,620,491.50
20-05-2023	UPI/311450310/SWIGGY/swiggy@hdfcbank	UPI984614687	DR	688.00		4,619,803.50
20-05-2023	UPI/982479754/EATSURE/eatsure@hdfcbank	UPI889392893	DR	698.00		4,619,105.50
21-05-2023	UPI/407033815/SWIGGY/swiggy@hdfcbank	UPI724382070	DR	258.00		4,618,847.50
21-05-2023	UPI/305390777/SWIGGY/swiggy@hdfcbank	UPI825081787	DR	608.00		4,618,239.50
24-05-2023	UPI/389967003/VI RECHARGE/vi@paytm	UPI302963629	DR	699.00		4,617,540.50
25-05-2023	UPI/821920093/SWIGGY/swiggy@hdfcbank	UPI631462865	DR	633.00		4,616,907.50
26-05-2023	UPI/311964415/OLA/ola@ybl	UPI517802006	DR	250.00		4,616,657.50
27-05-2023	ATM/CASH WDL/S1AX5514/AXIS ATM TOWN HALL	ATM25987224	DR	5,000.00		4,611,657.50
28-05-2023	POS/650224/MEESHO INDIA/CARD **5580	POS62396164	DR	395.00		4,611,262.50
29-05-2023	POS/772600/FLIPKART INDIA/CARD **3639	POS89385911	DR	2,690.00		4,608,572.50
30-05-2023	NEFT-763933-SALZER ELECTRONICS-SALARY MAY	NEFT40675793	CR		424,243.98	5,032,816.48
30-05-2023	ATM/CASH WDL/S1AX1773/AXIS ATM AVINASHI ROAD	ATM42876789	DR	3,000.00		5,029,816.48
31-05-2023	UPI/113099119/ZOMATO/zomato@hdfcbank	UPI471346328	DR	521.00		5,029,295.48
31-05-2023	POS/902712/SREE ANNAPOORNA/CARD **1981	POS87956819	DR	1,640.00		5,027,655.48
01-06-2023	UPI/165650590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747073951	DR	2,823.00		5,024,832.48
02-06-2023	POS/586368/FLIPKART INDIA/CARD **1504	POS42944538	DR	2,131.00		5,022,701.48
02-06-2023	POS/192202/AMAZON INDIA/CARD **6559	POS17726302	DR	3,392.00		5,019,309.48
02-06-2023	POS/662284/MEESHO INDIA/CARD **8882	POS43439232	DR	2,224.00		5,017,085.48
02-06-2023	ATM/CASH WDL/S1HD5932/HDFC ATM METTUPALAYAM ROAD	ATM65330138	DR	10,000.00		5,007,085.48
02-06-2023	UPI/220156554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521488974	DR	969.00		5,006,116.48
03-06-2023	UPI/758901451/LANDLORD RENT/landlord@okhdfc	UPI173815797	DR	88,567.00		4,917,549.48
04-06-2023	UPI/920487843/EATSURE/eatsure@hdfcbank	UPI292286275	DR	183.00		4,917,366.48
05-06-2023	UPI/144052475/ZOMATO/zomato@hdfcbank	UPI832487908	DR	353.00		4,917,013.48
05-06-2023	UPI/162211227/OLA/ola@ybl	UPI220630326	DR	398.00		4,916,615.48
07-06-2023	UPI/150286049/RAPIDO/rapido@ybl	UPI591139656	DR	268.00		4,916,347.48
08-06-2023	UPI/240189073/ZOMATO/zomato@hdfcbank	UPI580753867	DR	390.00		4,915,957.48
09-06-2023	POS/758117/FLIPKART INDIA/CARD **3425	POS16603707	DR	1,219.00		4,914,738.48
09-06-2023	UPI/914789570/MEDPLUS CBE/medpluscbe@ybl	UPI241936074	DR	957.00		4,913,781.48
10-06-2023	UPI/121627067/EATSURE/eatsure@hdfcbank	UPI823800257	DR	539.00		4,913,242.48
10-06-2023	UPI/430606028/OLA/ola@ybl	UPI698018176	DR	328.00		4,912,914.48
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB54504394	SUB864901	DR	299.00		4,912,615.48
11-06-2023	UPI/730499232/SWIGGY/swiggy@hdfcbank	UPI407306103	DR	542.00		4,912,073.48
11-06-2023	POS/260549/HP PETROL RS PURAM/CARD **7056	FUEL43541939	DR	1,064.00		4,911,009.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	POS/502292/INDIAN OIL AVINASHI RD/CARD **7053	FUEL33000338	DR	2,325.00		4,908,684.48
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9947131997	ELEC501947	DR	3,395.00		4,905,289.48
12-06-2023	UPI/595717720/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI605520417	DR	1,762.00		4,903,527.48
12-06-2023	UPI/654371709/EATSURE/eatsure@hdfcbank	UPI353504302	DR	238.00		4,903,289.48
12-06-2023	ATM/CASH WDL/S1AX6518/AXIS ATM METTUPALAYAM ROAD	ATM43203511	DR	2,000.00		4,901,289.48
14-06-2023	ATM/CASH WDL/S1AX7717/AXIS ATM METTUPALAYAM ROAD	ATM32282622	DR	5,000.00		4,896,289.48
15-06-2023	POS/348733/FLIPKART INDIA/CARD **1599	POS98265170	DR	2,195.00		4,894,094.48
15-06-2023	ATM/CASH WDL/S1AX6518/AXIS ATM HOPES COLLEGE	ATM39899717	DR	2,000.00		4,892,094.48
16-06-2023	NEFT/PPF/AC472810508/PPF DEPOSIT	PPF3731790	DR	2,500.00		4,889,594.48
16-06-2023	POS/635423/BHARAT PETROLEUM CBE/CARD **9313	FUEL76106740	DR	942.00		4,888,652.48
17-06-2023	UPI/404114756/OLA/ola@ybl	UPI296220085	DR	210.00		4,888,442.48
19-06-2023	POS/954545/AJIO INDIA/CARD **9982	POS89222651	DR	2,684.00		4,885,758.48
19-06-2023	UPI/224760069/SWIGGY/swiggy@hdfcbank	UPI482832529	DR	379.00		4,885,379.48
20-06-2023	UPI/810209880/AIRTEL RECHARGE/airtel@paytm	UPI971137094	DR	399.00		4,884,980.48
21-06-2023	UPI/509394748/INDANE GAS CBE/indane@ybl	UPI400810291	DR	897.00		4,884,083.48
21-06-2023	UPI/448053494/RAPIDO/rapido@ybl	UPI499159359	DR	379.00		4,883,704.48
22-06-2023	POS/323456/MEESHO INDIA/CARD **7081	POS86577553	DR	2,975.00		4,880,729.48
22-06-2023	UPI/167125383/SWIGGY/swiggy@hdfcbank	UPI454751022	DR	215.00		4,880,514.48
22-06-2023	POS/864069/ANNAPOORNA CBE/CARD **7441	POS99453075	DR	1,232.00		4,879,282.48
22-06-2023	ATM/CASH WDL/S1AX5067/AXIS ATM RACE COURSE	ATM82245701	DR	2,000.00		4,877,282.48
23-06-2023	UPI/244064720/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171457491	DR	1,805.00		4,875,477.48
23-06-2023	POS/881520/KOVAI BIRYANI/CARD **8025	POS57119708	DR	1,215.00		4,874,262.48
23-06-2023	POS/516952/BHARAT PETROLEUM CBE/CARD **5764	FUEL43354003	DR	3,412.00		4,870,850.48
24-06-2023	UPI/329257871/RAPIDO/rapido@ybl	UPI688870311	DR	153.00		4,870,697.48
25-06-2023	POS/759542/MEESHO INDIA/CARD **7567	POS57747990	DR	3,380.00		4,867,317.48
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7430/PAYMENT	CC45204507	DR	58,468.18		4,808,849.30
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511390	DR	17.70		4,808,831.60
28-06-2023	UPI/579398097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367888927	DR	4,699.00		4,804,132.60
28-06-2023	UPI/926826157/BOOKMYSHOW/bms@axisbank	UPI732626219	DR	679.00		4,803,453.60
29-06-2023	UPI/238899582/MORE SUPERMARKET/moresupermarket@upi	UPI556401382	DR	4,186.00		4,799,267.60
29-06-2023	UPI/648963122/RAPIDO/rapido@ybl	UPI190936607	DR	227.00		4,799,040.60
30-06-2023	POS/817298/KOVAI BIRYANI/CARD **9771	POS75672013	DR	1,319.00		4,797,721.60
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT994501	CR		27,372.14	4,825,093.74
01-07-2023	NEFT-106740-SALZER ELECTRONICS-SALARY JUN	NEFT99359675	CR		416,019.97	5,241,113.71
01-07-2023	POS/380954/FLIPKART INDIA/CARD **3427	POS54559652	DR	30,113.00		5,211,000.71
01-07-2023	ATM/CASH WDL/S1AX7220/AXIS ATM SARAVANAMPATTI	ATM99053065	DR	2,000.00		5,209,000.71
01-07-2023	UPI/896034958/OLA/ola@ybl	UPI193855237	DR	305.00		5,208,695.71
01-07-2023	UPI/264442513/MEDPLUS CBE/medpluscbe@ybl	UPI119325661	DR	980.00		5,207,715.71
02-07-2023	UPI/231238645/DMART COIMBATORE/dmartcoimbatore@upi	UPI807014858	DR	4,639.00		5,203,076.71
02-07-2023	UPI/965189846/ZOMATO/zomato@hdfcbank	UPI484835788	DR	742.00		5,202,334.71
02-07-2023	UPI/337866883/ZOMATO/zomato@hdfcbank	UPI566024056	DR	433.00		5,201,901.71
03-07-2023	POS/508432/AJIO INDIA/CARD **5181	POS77057447	DR	1,682.00		5,200,219.71
04-07-2023	UPI/272513507/LANDLORD RENT/landlord@okhdfc	UPI471953833	DR	88,567.00		5,111,652.71
04-07-2023	UPI/939379411/OLA/ola@ybl	UPI906142096	DR	309.00		5,111,343.71
05-07-2023	UPI/367275819/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI418652818	DR	1,348.00		5,109,995.71
05-07-2023	UPI/338522560/SWIGGY/swiggy@hdfcbank	UPI713661664	DR	629.00		5,109,366.71
06-07-2023	NEFT/149814/FAMILY SUPPORT/TRANSFER	NEFT56563862	DR	7,355.00		5,102,011.71
06-07-2023	UPI/955482083/MEDPLUS CBE/medpluscbe@ybl	UPI838789016	DR	481.00		5,101,530.71
07-07-2023	UPI/888554822/INDANE GAS CBE/indane@ybl	UPI433240876	DR	1,037.00		5,100,493.71
10-07-2023	NEFT/PPF/AC768030492/PPF DEPOSIT	PPF4008182	DR	2,500.00		5,097,993.71
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6915831136	ELEC689714	DR	1,570.00		5,096,423.71
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41700669	NET545502	DR	799.00		5,095,624.71
10-07-2023	UPI/477769503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI825973318	DR	4,308.00		5,091,316.71
11-07-2023	ATM/CASH WDL/S1AX1467/AXIS ATM SARAVANAMPATTI	ATM89712170	DR	2,000.00		5,089,316.71
14-07-2023	POS/584025/MYNTRA INDIA/CARD **8380	POS60794624	DR	2,421.00		5,086,895.71
14-07-2023	UPI/926196040/MEDPLUS CBE/medpluscbe@ybl	UPI590767804	DR	461.00		5,086,434.71
17-07-2023	UPI/145949025/EATSURE/eatsure@hdfcbank	UPI548294393	DR	320.00		5,086,114.71
17-07-2023	POS/820937/ANNAPOORNA CBE/CARD **3537	POS20732827	DR	1,391.00		5,084,723.71
18-07-2023	POS/649698/FLIPKART INDIA/CARD **6581	POS17541606	DR	1,981.00		5,082,742.71
19-07-2023	UPI/560964428/SWIGGY/swiggy@hdfcbank	UPI359524442	DR	258.00		5,082,484.71
19-07-2023	POS/254400/SHREE ANANDHAAS/CARD **5770	POS20368160	DR	874.00		5,081,610.71
19-07-2023	UPI/754973370/OLA/ola@ybl	UPI109209381	DR	299.00		5,081,311.71
21-07-2023	POS/342351/FLIPKART INDIA/CARD **4017	POS21020736	DR	2,762.00		5,078,549.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/233645766/ZOMATO/zomato@hdfcbank	UPI636206371	DR	580.00		5,077,969.71
21-07-2023	ATM/CASH WDL/S1AX3064/AXIS ATM RACE COURSE	ATM10621540	DR	5,000.00		5,072,969.71
23-07-2023	UPI/991081074/VI RECHARGE/vi@paytm	UPI431667697	DR	449.00		5,072,520.71
26-07-2023	UPI/603457249/EATSURE/eatsure@hdfcbank	UPI737913598	DR	799.00		5,071,721.71
27-07-2023	UPI/513189186/EATSURE/eatsure@hdfcbank	UPI192112855	DR	582.00		5,071,139.71
28-07-2023	POS/341685/MYNTRA INDIA/CARD **6312	POS77931752	DR	768.00		5,070,371.71
29-07-2023	UPI/904165607/EATSURE/eatsure@hdfcbank	UPI215807927	DR	631.00		5,069,740.71
29-07-2023	UPI/187008755/ZOMATO/zomato@hdfcbank	UPI839243025	DR	701.00		5,069,039.71
30-07-2023	NEFT-336980-SALZER ELECTRONICS-SALARY JUL	NEFT48258609	CR		429,446.53	5,498,486.24
30-07-2023	UPI/382678489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512650564	DR	4,455.00		5,494,031.24
31-07-2023	POS/173080/AMAZON INDIA/CARD **9409	POS88425635	DR	2,090.00		5,491,941.24
01-08-2023	ATM/CASH WDL/S1AX2009/AXIS ATM AVINASHI ROAD	ATM85853538	DR	10,000.00		5,481,941.24
02-08-2023	POS/370810/MEESHO INDIA/CARD **9131	POS14157202	DR	3,310.00		5,478,631.24
02-08-2023	POS/709134/INDIAN OIL AVINASHI RD/CARD **6918	FUEL50300770	DR	2,113.00		5,476,518.24
03-08-2023	UPI/573080639/LANDLORD RENT/landlord@okhdfc	UPI778866893	DR	88,567.00		5,387,951.24
04-08-2023	NEFT/647687/FAMILY SUPPORT/TRANSFER	NEFT95132165	DR	8,578.00		5,379,373.24
04-08-2023	UPI/786944414/NETMEDS CBE/netmedscbe@ybl	UPI608070877	DR	231.00		5,379,142.24
07-08-2023	POS/548156/FLIPKART INDIA/CARD **7950	POS87379584	DR	3,407.00		5,375,735.24
08-08-2023	UPI/986394505/UBER/uber@ybl	UPI249296368	DR	203.00		5,375,532.24
09-08-2023	UPI/678763531/UBER/uber@ybl	UPI602346549	DR	118.00		5,375,414.24
10-08-2023	NEFT/PPF/AC443308585/PPF DEPOSIT	PPF9110435	DR	2,500.00		5,372,914.24
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92732048	NET903986	DR	999.00		5,371,915.24
10-08-2023	POS/437908/MEESHO INDIA/CARD **9639	POS29364459	DR	1,460.00		5,370,455.24
10-08-2023	POS/203639/AJIO INDIA/CARD **5498	POS65415549	DR	28,649.00		5,341,806.24
10-08-2023	ACH/DEBIT/NETFLIX/SUB33125774	SUB301030	DR	499.00		5,341,307.24
11-08-2023	POS/143082/HOTEL ANNAPOORNA/CARD **2387	POS87240453	DR	928.00		5,340,379.24
12-08-2023	UPI/507766212/NETMEDS CBE/netmedscbe@ybl	UPI334586236	DR	611.00		5,339,768.24
14-08-2023	POS/597279/BHARAT PETROLEUM CBE/CARD **7613	FUEL45925994	DR	2,681.00		5,337,087.24
17-08-2023	UPI/642641022/AIRTEL RECHARGE/airtel@paytm	UPI470291409	DR	699.00		5,336,388.24
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6101024774	ELEC775468	DR	1,623.00		5,334,765.24
18-08-2023	UPI/956847182/EATSURE/eatsure@hdfcbank	UPI160166504	DR	572.00		5,334,193.24
19-08-2023	UPI/306313368/MORE SUPERMARKET/moresupermarket@upi	UPI879431862	DR	1,762.00		5,332,431.24
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1022/PAYMENT	CC18071266	DR	63,746.90		5,268,684.34
20-08-2023	UPI/944976485/EATSURE/eatsure@hdfcbank	UPI479611781	DR	260.00		5,268,424.34
20-08-2023	UPI/369684167/ZOMATO/zomato@hdfcbank	UPI776477630	DR	474.00		5,267,950.34
21-08-2023	ATM/CASH WDL/S1AX7316/AXIS ATM PEELAMEDU	ATM20756445	DR	1,000.00		5,266,950.34
22-08-2023	UPI/944305216/INDANE GAS CBE/indane@ybl	UPI397592438	DR	1,081.00		5,265,869.34
22-08-2023	POS/686219/AMAZON INDIA/CARD **5690	POS33149834	DR	2,041.00		5,263,828.34
23-08-2023	ATM/CASH WDL/S1AX1109/AXIS ATM GANAPATHY	ATM35388929	DR	5,000.00		5,258,828.34
25-08-2023	UPI/187253193/ZOMATO/zomato@hdfcbank	UPI225735265	DR	522.00		5,258,306.34
27-08-2023	UPI/599748408/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI205186920	DR	2,272.00		5,256,034.34
28-08-2023	POS/573418/MEESHO INDIA/CARD **8262	POS93881392	DR	6,613.00		5,249,421.34
28-08-2023	POS/681091/FLIPKART INDIA/CARD **7267	POS87742010	DR	429.00		5,248,992.34
28-08-2023	ATM/CASH WDL/S1HD2450/HDFC ATM SUNGAM	ATM64479474	DR	5,000.00		5,243,992.34
29-08-2023	UPI/878643054/SWIGGY/swiggy@hdfcbank	UPI282128148	DR	331.00		5,243,661.34
30-08-2023	NEFT-507036-SALZER ELECTRONICS-SALARY AUG	NEFT25941380	CR		427,821.42	5,671,482.76
30-08-2023	POS/896002/AMAZON INDIA/CARD **3389	POS94839003	DR	2,584.00		5,668,898.76
30-08-2023	POS/549756/INDIAN OIL AVINASHI RD/CARD **1789	FUEL11771995	DR	1,264.00		5,667,634.76
02-09-2023	UPI/886587902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742193853	DR	2,265.00		5,665,369.76
03-09-2023	UPI/298952831/SWIGGY/swiggy@hdfcbank	UPI727854815	DR	732.00		5,664,637.76
04-09-2023	UPI/165930949/LANDLORD RENT/landlord@okhdfc	UPI393098959	DR	88,567.00		5,576,070.76
04-09-2023	UPI/591315905/RAPIDO/rapido@ybl	UPI731273382	DR	244.00		5,575,826.76
05-09-2023	POS/720072/AMAZON INDIA/CARD **3515	POS52441552	DR	1,791.00		5,574,035.76
05-09-2023	UPI/217444548/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI217641783	DR	2,689.00		5,571,346.76
05-09-2023	ACH/DEBIT/HOTSTAR/SUB57137476	SUB591060	DR	499.00		5,570,847.76
06-09-2023	POS/689288/MYNTRA INDIA/CARD **8600	POS54667425	DR	1,717.00		5,569,130.76
08-09-2023	UPI/668179547/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI206587103	DR	4,980.00		5,564,150.76
09-09-2023	ATM/CASH WDL/S1AX2708/AXIS ATM SAIBABA COLONY	ATM80687379	DR	1,000.00		5,563,150.76
10-09-2023	UPI/914123330/OLA/ola@ybl	UPI210343535	DR	394.00		5,562,756.76
11-09-2023	UPI/181840592/INDANE GAS CBE/indane@ybl	UPI394286637	DR	1,050.00		5,561,706.76
13-09-2023	UPI/489027588/EATSURE/eatsure@hdfcbank	UPI120672202	DR	611.00		5,561,095.76
15-09-2023	UPI/341250966/SWIGGY/swiggy@hdfcbank	UPI385674142	DR	595.00		5,560,500.76
15-09-2023	UPI/733106785/OLA/ola@ybl	UPI284253123	DR	90.00		5,560,410.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/208617326/MORE SUPERMARKET/moresupermarket@upi	UPI405734601	DR	3,938.00		5,556,472.76
16-09-2023	UPI/322235117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369530692	DR	356.00		5,556,116.76
17-09-2023	NEFT/PPF/AC520713723/PPF DEPOSIT	PPF8090134	DR	2,500.00		5,553,616.76
17-09-2023	UPI/142367357/VI RECHARGE/vi@paytm	UPI779508526	DR	399.00		5,553,217.76
17-09-2023	POS/256871/MEESHO INDIA/CARD **9799	POS31494690	DR	1,263.00		5,551,954.76
17-09-2023	POS/652434/AJIO INDIA/CARD **2933	POS88137952	DR	945.00		5,551,009.76
17-09-2023	POS/748718/SHREE ANANDHAAS/CARD **3961	POS14152252	DR	498.00		5,550,511.76
18-09-2023	UPI/289673177/EATSURE/eatsure@hdfcbank	UPI398334852	DR	384.00		5,550,127.76
19-09-2023	UPI/308078953/EATSURE/eatsure@hdfcbank	UPI306184392	DR	531.00		5,549,596.76
19-09-2023	UPI/120707857/EATSURE/eatsure@hdfcbank	UPI137699313	DR	414.00		5,549,182.76
19-09-2023	UPI/801155401/EATSURE/eatsure@hdfcbank	UPI448819486	DR	430.00		5,548,752.76
19-09-2023	UPI/271091182/ZOMATO/zomato@hdfcbank	UPI357521183	DR	659.00		5,548,093.76
19-09-2023	POS/581019/SREE ANNAPOORNA/CARD **8299	POS96987492	DR	868.00		5,547,225.76
19-09-2023	UPI/538341134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506861820	DR	193.00		5,547,032.76
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6388833491	ELEC339401	DR	1,641.00		5,545,391.76
20-09-2023	UPI/905572403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI906582952	DR	2,222.00		5,543,169.76
22-09-2023	UPI/912789397/ZOMATO/zomato@hdfcbank	UPI838215287	DR	675.00		5,542,494.76
23-09-2023	POS/230086/JUNIOR KUPPANNA/CARD **1143	POS69549886	DR	1,296.00		5,541,198.76
24-09-2023	UPI/575280663/SWIGGY/swiggy@hdfcbank	UPI105890295	DR	573.00		5,540,625.76
24-09-2023	ATM/CASH WDL/S1AX6148/AXIS ATM RACE COURSE	ATM52590190	DR	2,000.00		5,538,625.76
25-09-2023	POS/662593/FLIPKART INDIA/CARD **5432	POS36798642	DR	510.00		5,538,115.76
25-09-2023	POS/403867/HOTEL ANNAPOORNA/CARD **7388	POS72406717	DR	1,795.00		5,536,320.76
25-09-2023	ATM/CASH WDL/S1AX3066/AXIS ATM GANDHIPURAM	ATM53661659	DR	5,000.00		5,531,320.76
26-09-2023	UPI/590052146/ZOMATO/zomato@hdfcbank	UPI723896608	DR	282.00		5,531,038.76
26-09-2023	UPI/784664450/UBER/uber@ybl	UPI253740392	DR	354.00		5,530,684.76
28-09-2023	POS/539939/AMAZON INDIA/CARD **4829	POS59752418	DR	3,012.00		5,527,672.76
28-09-2023	UPI/218095530/EATSURE/eatsure@hdfcbank	UPI881982731	DR	591.00		5,527,081.76
28-09-2023	ATM/CASH WDL/S1AX3360/AXIS ATM THUDIYALUR	ATM27532298	DR	10,000.00		5,517,081.76
29-09-2023	NEFT-721830-SALZER ELECTRONICS-SALARY SEP	NEFT91358260	CR		427,489.27	5,944,571.03
29-09-2023	ATM/CASH WDL/S1AX6539/AXIS ATM SINGANALLUR	ATM41405718	DR	2,000.00		5,942,571.03
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876781	DR	17.70		5,942,553.33
30-09-2023	ATM/CASH WDL/S1SB6841/SBI ATM SUNGAM	ATM30261105	DR	5,000.00		5,937,553.33
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT755054	CR		31,172.15	5,968,725.48
02-10-2023	POS/919328/MEESHO INDIA/CARD **4267	POS50335252	DR	1,584.00		5,967,141.48
03-10-2023	POS/825129/INDIAN OIL GANDHIPURAM/CARD **5134	FUEL87195617	DR	2,341.00		5,964,800.48
03-10-2023	ATM/CASH WDL/S1IO2265/IOB ATM KALAPATTI	ATM25290835	DR	5,000.00		5,959,800.48
04-10-2023	UPI/149211139/LANDLORD RENT/landlord@okhdfc	UPI976943146	DR	88,567.00		5,871,233.48
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23555193	NET446555	DR	1,199.00		5,870,034.48
07-10-2023	UPI/339396955/ZOMATO/zomato@hdfcbank	UPI312421102	DR	362.00		5,869,672.48
07-10-2023	UPI/903309955/OLA/ola@ybl	UPI709272078	DR	185.00		5,869,487.48
07-10-2023	UPI/344953702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660754267	DR	175.00		5,869,312.48
07-10-2023	UPI/235351591/BOOKMYSHOW/bms@axisbank	UPI186659795	DR	678.00		5,868,634.48
08-10-2023	POS/274907/MYNTRA INDIA/CARD **8100	POS31259801	DR	1,853.00		5,866,781.48
10-10-2023	POS/874273/AMAZON INDIA/CARD **1031	POS55768635	DR	29,987.00		5,836,794.48
11-10-2023	NEFT/PPF/AC713342090/PPF DEPOSIT	PPF8456206	DR	2,500.00		5,834,294.48
13-10-2023	POS/609118/INDIAN OIL GANDHIPURAM/CARD **4504	FUEL59614097	DR	1,798.00		5,832,496.48
15-10-2023	UPI/848033131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914597573	DR	1,662.00		5,830,834.48
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2846914498	ELEC116832	DR	1,492.00		5,829,342.48
16-10-2023	POS/543003/AJIO INDIA/CARD **1509	POS66573408	DR	686.00		5,828,656.48
16-10-2023	UPI/347158804/OLA/ola@ybl	UPI211849682	DR	238.00		5,828,418.48
17-10-2023	UPI/789332226/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI667774181	DR	2,407.00		5,826,011.48
17-10-2023	UPI/678517920/NILGIRIS CBE/nilgircbe@upi	UPI204792817	DR	5,029.00		5,820,982.48
18-10-2023	POS/731494/HP PETROL RS PURAM/CARD **7539	FUEL73204877	DR	1,299.00		5,819,683.48
20-10-2023	UPI/551820878/DMART COIMBATORE/dmartcoimbatore@upi	UPI884790135	DR	2,325.00		5,817,358.48
21-10-2023	UPI/747338658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278389517	DR	895.00		5,816,463.48
22-10-2023	UPI/611934172/NILGIRIS CBE/nilgircbe@upi	UPI895708870	DR	4,899.00		5,811,564.48
22-10-2023	UPI/266847377/ZOMATO/zomato@hdfcbank	UPI312966323	DR	300.00		5,811,264.48
22-10-2023	ATM/CASH WDL/S1SB5536/SBI ATM TRICHY ROAD	ATM97923883	DR	2,000.00		5,809,264.48
23-10-2023	POS/145691/SREE ANNAPOORNA/CARD **3166	POS16530415	DR	1,852.00		5,807,412.48
23-10-2023	UPI/755764495/UBER/uber@ybl	UPI636755406	DR	302.00		5,807,110.48
24-10-2023	UPI/185638112/VI RECHARGE/vi@paytm	UPI517014189	DR	399.00		5,806,711.48
24-10-2023	UPI/315232238/ZOMATO/zomato@hdfcbank	UPI320910483	DR	237.00		5,806,474.48
24-10-2023	UPI/828272855/EATSURE/eatsure@hdfcbank	UPI897017615	DR	757.00		5,805,717.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	POS/173767/INDIAN OIL GANDHIPURAM/CARD **7549	FUEL68537224	DR	1,213.00		5,804,504.48
24-10-2023	ATM/CASH WDL/S1AX6321/AXIS ATM GANDHIPURAM	ATM53679007	DR	2,000.00		5,802,504.48
25-10-2023	UPI/643329390/ZOMATO/zomato@hdfcbank	UPI858783564	DR	759.00		5,801,745.48
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1230/PAYMENT	CC46400069	DR	110,889.47		5,690,856.01
26-10-2023	UPI/579942374/SWIGGY/swiggy@hdfcbank	UPI556850664	DR	304.00		5,690,552.01
27-10-2023	UPI/802483960/UBER/uber@ybl	UPI569087925	DR	122.00		5,690,430.01
28-10-2023	UPI/282700312/INDANE GAS CBE/indane@ybl	UPI787840409	DR	1,015.00		5,689,415.01
28-10-2023	UPI/357064184/EATSURE/eatsure@hdfcbank	UPI187860223	DR	430.00		5,688,985.01
29-10-2023	NEFT-336654-SALZER ELECTRONICS-SALARY OCT	NEFT71439921	CR		423,590.42	6,112,575.43
29-10-2023	UPI/271876850/SWIGGY/swiggy@hdfcbank	UPI163807489	DR	652.00		6,111,923.43
30-10-2023	UPI/626221701/OLA/ola@ybl	UPI293067989	DR	186.00		6,111,737.43
30-10-2023	UPI/139152119/UBER/uber@ybl	UPI372104818	DR	338.00		6,111,399.43
30-10-2023	UPI/963267198/OLA/ola@ybl	UPI554319580	DR	150.00		6,111,249.43
01-11-2023	POS/308861/AMAZON INDIA/CARD **5442	POS97281987	DR	1,231.00		6,110,018.43
01-11-2023	UPI/867348279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107050863	DR	4,660.00		6,105,358.43
01-11-2023	UPI/820083198/SWIGGY/swiggy@hdfcbank	UPI639535484	DR	584.00		6,104,774.43
01-11-2023	UPI/931009503/UBER/uber@ybl	UPI568232494	DR	108.00		6,104,666.43
01-11-2023	UPI/560443593/OLA/ola@ybl	UPI990659596	DR	359.00		6,104,307.43
03-11-2023	UPI/953430109/ZOMATO/zomato@hdfcbank	UPI373044925	DR	590.00		6,103,717.43
05-11-2023	UPI/399460775/LANDLORD RENT/landlord@okhdfc	UPI481030098	DR	88,567.00		6,015,150.43
05-11-2023	UPI/678907416/EATSURE/eatsure@hdfcbank	UPI372900546	DR	287.00		6,014,863.43
05-11-2023	POS/336524/A2B ADYAR ANANDA BHAVAN/CARD **8152	POS69797712	DR	1,922.00		6,012,941.43
06-11-2023	UPI/111969044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369172668	DR	4,230.00		6,008,711.43
06-11-2023	UPI/677133660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549621506	DR	4,413.00		6,004,298.43
06-11-2023	UPI/524282598/RAPIDO/rapido@ybl	UPI410321565	DR	265.00		6,004,033.43
07-11-2023	UPI/699548746/SWIGGY/swiggy@hdfcbank	UPI608628382	DR	698.00		6,003,335.43
07-11-2023	UPI/916046506/ZOMATO/zomato@hdfcbank	UPI287958256	DR	557.00		6,002,778.43
07-11-2023	ATM/CASH WDL/S1IO7261/IOB ATM METTUPALAYAM ROAD	ATM69149076	DR	3,000.00		5,999,778.43
08-11-2023	UPI/738270016/RAPIDO/rapido@ybl	UPI819789215	DR	144.00		5,999,634.43
09-11-2023	UPI/121400004/EATSURE/eatsure@hdfcbank	UPI754835229	DR	298.00		5,999,336.43
09-11-2023	UPI/599910355/ZOMATO/zomato@hdfcbank	UPI302207884	DR	246.00		5,999,090.43
10-11-2023	UPI/488528867/EATSURE/eatsure@hdfcbank	UPI293737706	DR	167.00		5,998,923.43
10-11-2023	UPI/583124761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157038906	DR	346.00		5,998,577.43
11-11-2023	UPI/102834709/RAPIDO/rapido@ybl	UPI759972958	DR	93.00		5,998,484.43
11-11-2023	UPI/255902171/MEDPLUS CBE/medpluscbe@ybl	UPI139341254	DR	949.00		5,997,535.43
13-11-2023	POS/737074/MYNTRA INDIA/CARD **3478	POS68257181	DR	1,973.00		5,995,562.43
13-11-2023	POS/150433/FLIPKART INDIA/CARD **1215	POS76175807	DR	3,339.00		5,992,223.43
13-11-2023	UPI/339849295/ZOMATO/zomato@hdfcbank	UPI290087730	DR	707.00		5,991,516.43
13-11-2023	POS/631660/A2B ADYAR ANANDA BHAVAN/CARD **7693	POS28064757	DR	370.00		5,991,146.43
15-11-2023	UPI/706050307/AIRTEL RECHARGE/airtel@paytm	UPI161283090	DR	299.00		5,990,847.43
17-11-2023	POS/258197/ANNAPOORNA CBE/CARD **7774	POS89206746	DR	823.00		5,990,024.43
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201120375	ELEC570421	DR	1,493.00		5,988,531.43
19-11-2023	UPI/139747007/EATSURE/eatsure@hdfcbank	UPI819653655	DR	264.00		5,988,267.43
20-11-2023	NEFT/PPF/AC334156427/PPF DEPOSIT	PPF5486112	DR	2,500.00		5,985,767.43
20-11-2023	UPI/533927136/ZOMATO/zomato@hdfcbank	UPI461624413	DR	288.00		5,985,479.43
20-11-2023	UPI/387101710/SWIGGY/swiggy@hdfcbank	UPI234416152	DR	794.00		5,984,685.43
20-11-2023	ATM/CASH WDL/S1IO1714/IOB ATM RS PURAM	ATM54171106	DR	1,000.00		5,983,685.43
21-11-2023	UPI/216512927/ZOMATO/zomato@hdfcbank	UPI514170191	DR	665.00		5,983,020.43
22-11-2023	POS/200106/FLIPKART INDIA/CARD **8872	POS63189317	DR	1,594.00		5,981,426.43
24-11-2023	UPI/116782709/OLA/ola@ybl	UPI404141170	DR	193.00		5,981,233.43
25-11-2023	POS/140936/SHREE ANANDHAAS/CARD **7026	POS26174328	DR	1,671.00		5,979,562.43
25-11-2023	UPI/715241573/OLA/ola@ybl	UPI331460129	DR	282.00		5,979,280.43
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7324/PAYMENT	CC36982626	DR	84,326.88		5,894,953.55
26-11-2023	UPI/355616778/UBER/uber@ybl	UPI118168647	DR	321.00		5,894,632.55
27-11-2023	POS/212335/MYNTRA INDIA/CARD **9105	POS21039737	DR	2,869.00		5,891,763.55
27-11-2023	POS/706108/FLIPKART INDIA/CARD **9607	POS45645963	DR	935.00		5,890,828.55
27-11-2023	ATM/CASH WDL/S1AX8460/AXIS ATM THUDIYALUR	ATM57680784	DR	10,000.00		5,880,828.55
29-11-2023	POS/550880/FLIPKART INDIA/CARD **2174	POS21434907	DR	3,382.00		5,877,446.55
29-11-2023	UPI/384920321/EATSURE/eatsure@hdfcbank	UPI429942176	DR	507.00		5,876,939.55
01-12-2023	NEFT-196032-SALZER ELECTRONICS-SALARY NOV	NEFT90573901	CR		414,636.56	6,291,576.11
01-12-2023	UPI/289341115/INDANE GAS CBE/indane@ybl	UPI392100507	DR	1,027.00		6,290,549.11
01-12-2023	UPI/481636497/ZOMATO/zomato@hdfcbank	UPI169865035	DR	768.00		6,289,781.11
02-12-2023	UPI/331014919/ZOMATO/zomato@hdfcbank	UPI332715511	DR	384.00		6,289,397.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/585990787/LANDLORD RENT/landlord@okhdfc	UPI487583894	DR	88,567.00		6,200,830.11
03-12-2023	UPI/448297241/SWIGGY/swiggy@hdfcbank	UPI569664255	DR	234.00		6,200,596.11
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83985559	NET293099	DR	999.00		6,199,597.11
05-12-2023	POS/805364/SREE ANNAPOORNA/CARD **9431	POS21413584	DR	466.00		6,199,131.11
06-12-2023	ATM/CASH WDL/S1IC7560/ICICI ATM THUDIYALUR	ATM36808323	DR	10,000.00		6,189,131.11
07-12-2023	NEFT/799521/FAMILY SUPPORT/TRANSFER	NEFT51291218	DR	6,125.00		6,183,006.11
08-12-2023	UPI/827525109/EATSURE/eatsure@hdfcbank	UPI749024807	DR	411.00		6,182,595.11
09-12-2023	UPI/666316362/SWIGGY/swiggy@hdfcbank	UPI136069399	DR	437.00		6,182,158.11
09-12-2023	UPI/640520994/UBER/uber@ybl	UPI423426996	DR	241.00		6,181,917.11
10-12-2023	UPI/530550205/OLA/ola@ybl	UPI874306212	DR	364.00		6,181,553.11
12-12-2023	UPI/212354265/EATSURE/eatsure@hdfcbank	UPI146517226	DR	308.00		6,181,245.11
13-12-2023	ATM/CASH WDL/S1IC7782/ICICI ATM UKKADAM	ATM34343063	DR	1,000.00		6,180,245.11
13-12-2023	UPI/389001165/UBER/uber@ybl	UPI487518795	DR	253.00		6,179,992.11
13-12-2023	ACH/DEBIT/NETFLIX/SUB59283512	SUB791677	DR	299.00		6,179,693.11
14-12-2023	POS/363487/FLIPKART INDIA/CARD **1290	POS64651988	DR	530.00		6,179,163.11
14-12-2023	POS/603646/AJIO INDIA/CARD **1839	POS12752591	DR	814.00		6,178,349.11
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134151183	ELEC995068	DR	1,358.00		6,176,991.11
15-12-2023	POS/783876/MYNTRA INDIA/CARD **7887	POS10133742	DR	2,014.00		6,174,977.11
15-12-2023	UPI/988262607/SWIGGY/swiggy@hdfcbank	UPI718146559	DR	638.00		6,174,339.11
15-12-2023	UPI/972895730/SWIGGY/swiggy@hdfcbank	UPI524735245	DR	625.00		6,173,714.11
15-12-2023	UPI/126153377/EATSURE/eatsure@hdfcbank	UPI249652312	DR	276.00		6,173,438.11
15-12-2023	UPI/532033229/MEDPLUS CBE/medpluscbe@ybl	UPI712728990	DR	334.00		6,173,104.11
17-12-2023	POS/367554/AJIO INDIA/CARD **8765	POS64133833	DR	2,915.00		6,170,189.11
18-12-2023	POS/465694/AJIO INDIA/CARD **1256	POS92550033	DR	1,241.00		6,168,948.11
18-12-2023	POS/175608/FLIPKART INDIA/CARD **5740	POS76893376	DR	890.00		6,168,058.11
18-12-2023	ATM/CASH WDL/S1AX3305/AXIS ATM GANDHIPURAM	ATM77166314	DR	10,000.00		6,158,058.11
18-12-2023	UPI/545265257/UBER/uber@ybl	UPI837485531	DR	391.00		6,157,667.11
19-12-2023	UPI/795303382/AIRTEL RECHARGE/airtel@paytm	UPI992857966	DR	399.00		6,157,268.11
19-12-2023	ATM/CASH WDL/S1AX2009/AXIS ATM AVINASHI ROAD	ATM68598464	DR	2,000.00		6,155,268.11
20-12-2023	NEFT/PPF/AC308199721/PPF DEPOSIT	PPF2546264	DR	2,500.00		6,152,768.11
20-12-2023	POS/999898/AMAZON INDIA/CARD **7071	POS68301785	DR	430.00		6,152,338.11
20-12-2023	UPI/732852845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477809261	DR	2,430.00		6,149,908.11
21-12-2023	POS/230003/AMAZON INDIA/CARD **4600	POS52634530	DR	600.00		6,149,308.11
21-12-2023	POS/850214/FLIPKART INDIA/CARD **3668	POS96293345	DR	731.00		6,148,577.11
21-12-2023	UPI/718140041/EATSURE/eatsure@hdfcbank	UPI437477427	DR	343.00		6,148,234.11
22-12-2023	UPI/509719315/SWIGGY/swiggy@hdfcbank	UPI541497717	DR	409.00		6,147,825.11
23-12-2023	POS/841453/MYNTRA INDIA/CARD **5954	POS46094078	DR	3,649.00		6,144,176.11
24-12-2023	POS/205333/AJIO INDIA/CARD **2820	POS12561847	DR	1,737.00		6,142,439.11
24-12-2023	UPI/738390505/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI612218290	DR	2,525.00		6,139,914.11
25-12-2023	POS/258781/MEESHO INDIA/CARD **5282	POS51984023	DR	3,601.00		6,136,313.11
25-12-2023	UPI/648403892/MORE SUPERMARKET/moresupermarket@upi	UPI527766707	DR	3,559.00		6,132,754.11
25-12-2023	UPI/681760721/EATSURE/eatsure@hdfcbank	UPI383584374	DR	734.00		6,132,020.11
26-12-2023	POS/299994/MYNTRA INDIA/CARD **3992	POS44877484	DR	2,061.00		6,129,959.11
26-12-2023	UPI/776830837/ZOMATO/zomato@hdfcbank	UPI443353803	DR	301.00		6,129,658.11
27-12-2023	UPI/972918460/MEDPLUS CBE/medpluscbe@ybl	UPI435115542	DR	601.00		6,129,057.11
28-12-2023	POS/847537/AJIO INDIA/CARD **5097	POS18421604	DR	2,876.00		6,126,181.11
29-12-2023	UPI/256890249/DMART COIMBATORE/dmartcoimbatore@upi	UPI336029884	DR	2,004.00		6,124,177.11
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378356	DR	17.70		6,124,159.41
30-12-2023	POS/361042/MEESHO INDIA/CARD **9655	POS50402711	DR	1,709.00		6,122,450.41
30-12-2023	UPI/404517058/ZOMATO/zomato@hdfcbank	UPI195140569	DR	377.00		6,122,073.41
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT956693	CR		34,440.53	6,156,513.94
01-01-2024	NEFT-332264-SALZER ELECTRONICS-SALARY DEC	NEFT72530788	CR		438,026.83	6,594,540.77
02-01-2024	POS/704893/INDIAN OIL GANDHIPURAM/CARD **7834	FUEL20476557	DR	3,443.00		6,591,097.77
03-01-2024	UPI/353282701/MORE SUPERMARKET/moresupermarket@upi	UPI785735590	DR	4,231.00		6,586,866.77
03-01-2024	UPI/337346961/RAPIDO/rapido@ybl	UPI204129713	DR	268.00		6,586,598.77
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49747131	NET898007	DR	999.00		6,585,599.77
04-01-2024	UPI/292966476/INDANE GAS CBE/indane@ybl	UPI482904560	DR	954.00		6,584,645.77
04-01-2024	UPI/592175097/LANDLORD RENT/landlord@okhdfc	UPI445482778	DR	92,592.00		6,492,053.77
04-01-2024	POS/516442/MEESHO INDIA/CARD **7216	POS78371728	DR	3,699.00		6,488,354.77
04-01-2024	UPI/708978338/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453148906	DR	1,922.00		6,486,432.77
04-01-2024	NEFT/410929/FAMILY SUPPORT/TRANSFER	NEFT39611556	DR	22,211.00		6,464,221.77
05-01-2024	UPI/951385912/EATSURE/eatsure@hdfcbank	UPI182642220	DR	623.00		6,463,598.77
05-01-2024	UPI/323854324/SWIGGY/swiggy@hdfcbank	UPI263195256	DR	722.00		6,462,876.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	POS/655536/AMAZON INDIA/CARD **9253	POS97665371	DR	3,483.00		6,459,393.77
06-01-2024	UPI/537674686/NILGIRIS CBE/nilgiriscbe@upi	UPI229806231	DR	2,861.00		6,456,532.77
06-01-2024	POS/719155/HP PETROL RS PURAM/CARD **3305	FUEL69333261	DR	2,280.00		6,454,252.77
07-01-2024	UPI/369003334/ZOMATO/zomato@hdfcbank	UPI796867200	DR	258.00		6,453,994.77
08-01-2024	ACH/DEBIT/NETFLIX/SUB23108019	SUB977999	DR	499.00		6,453,495.77
10-01-2024	UPI/322641838/ZOMATO/zomato@hdfcbank	UPI646936814	DR	209.00		6,453,286.77
10-01-2024	UPI/601550875/OLA/ola@ybl	UPI217276238	DR	206.00		6,453,080.77
11-01-2024	POS/932497/FLIPKART INDIA/CARD **6680	POS80446041	DR	2,308.00		6,450,772.77
11-01-2024	POS/225163/INDIAN OIL GANDHIPURAM/CARD **9748	FUEL15338924	DR	1,819.00		6,448,953.77
12-01-2024	POS/253760/INDIAN OIL GANDHIPURAM/CARD **3188	FUEL26084012	DR	2,235.00		6,446,718.77
13-01-2024	POS/791759/SREE ANNAPOORNA/CARD **6077	POS52078099	DR	420.00		6,446,298.77
13-01-2024	NEFT/443186/HEALTH INSURANCE/PREMIUM	INS23720628	DR	30,507.00		6,415,791.77
14-01-2024	UPI/430389705/UBER/uber@ybl	UPI206398444	DR	375.00		6,415,416.77
14-01-2024	UPI/575896093/RAPIDO/rapido@ybl	UPI934928912	DR	229.00		6,415,187.77
14-01-2024	UPI/644442056/MEDPLUS CBE/medpluscbe@ybl	UPI977493172	DR	470.00		6,414,717.77
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042867361	ELEC133395	DR	1,453.00		6,413,264.77
16-01-2024	ATM/CASH WDL/S1AX4527/AXIS ATM HOPES COLLEGE	ATM63472448	DR	5,000.00		6,408,264.77
16-01-2024	UPI/912901206/RAPIDO/rapido@ybl	UPI182360323	DR	149.00		6,408,115.77
17-01-2024	ATM/CASH WDL/S1IC4319/ICICI ATM SUNGAM	ATM26659950	DR	5,000.00		6,403,115.77
18-01-2024	POS/404609/JUNIOR KUPPANNA/CARD **5234	POS72858993	DR	300.00		6,402,815.77
19-01-2024	UPI/815533059/OLA/ola@ybl	UPI150273347	DR	176.00		6,402,639.77
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2620/PAYMENT	CC70359236	DR	78,544.28		6,324,095.49
20-01-2024	NEFT/PPF/AC495490828/PPF DEPOSIT	PPF9311435	DR	2,500.00		6,321,595.49
20-01-2024	UPI/457134975/EATSURE/eatsure@hdfcbank	UPI965105574	DR	686.00		6,320,909.49
21-01-2024	UPI/385071621/SWIGGY/swiggy@hdfcbank	UPI981594700	DR	187.00		6,320,722.49
23-01-2024	UPI/275419764/SWIGGY/swiggy@hdfcbank	UPI927311962	DR	510.00		6,320,212.49
23-01-2024	POS/985772/INDIAN OIL GANDHIPURAM/CARD **4978	FUEL27406741	DR	3,293.00		6,316,919.49
24-01-2024	UPI/629183360/AIRTEL RECHARGE/airtel@paytm	UPI562421651	DR	599.00		6,316,320.49
24-01-2024	UPI/123632897/NETMEDS CBE/netmedscbe@ybl	UPI174033766	DR	609.00		6,315,711.49
27-01-2024	UPI/508844854/RAPIDO/rapido@ybl	UPI673042625	DR	398.00		6,315,313.49
28-01-2024	UPI/708615977/OLA/ola@ybl	UPI361292150	DR	125.00		6,315,188.49
29-01-2024	NEFT-789876-SALZER ELECTRONICS-SALARY JAN	NEFT89743874	CR		441,069.25	6,756,257.74
29-01-2024	UPI/425982251/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI129310261	DR	1,982.00		6,754,275.74
29-01-2024	UPI/569001878/EATSURE/eatsure@hdfcbank	UPI892077208	DR	239.00		6,754,036.74
30-01-2024	UPI/267858935/MEDPLUS CBE/medpluscbe@ybl	UPI902149299	DR	346.00		6,753,690.74
02-02-2024	UPI/620781533/LANDLORD RENT/landlord@okhdfc	UPI343749224	DR	92,592.00		6,661,098.74
02-02-2024	POS/141344/FLIPKART INDIA/CARD **5934	POS69316778	DR	749.00		6,660,349.74
02-02-2024	POS/718506/A2B ADYAR ANANDA BHAVAN/CARD **6042	POS87698746	DR	548.00		6,659,801.74
03-02-2024	UPI/171621154/ZOMATO/zomato@hdfcbank	UPI234860941	DR	527.00		6,659,274.74
03-02-2024	POS/977033/INDIAN OIL AVINASHI RD/CARD **2541	FUEL94380998	DR	1,384.00		6,657,890.74
03-02-2024	UPI/376695368/OLA/ola@ybl	UPI131877140	DR	316.00		6,657,574.74
04-02-2024	POS/581063/AMAZON INDIA/CARD **9332	POS16673280	DR	831.00		6,656,743.74
05-02-2024	UPI/596591103/ZOMATO/zomato@hdfcbank	UPI511056723	DR	316.00		6,656,427.74
05-02-2024	ATM/CASH WDL/S1HD7057/HDFC ATM KALAPATTI	ATM99893302	DR	10,000.00		6,646,427.74
06-02-2024	UPI/744239589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729957597	DR	2,873.00		6,643,554.74
06-02-2024	UPI/498753124/EATSURE/eatsure@hdfcbank	UPI398574191	DR	198.00		6,643,356.74
07-02-2024	UPI/504699950/SWIGGY/swiggy@hdfcbank	UPI365187859	DR	599.00		6,642,757.74
07-02-2024	ATM/CASH WDL/S1HD5092/HDFC ATM HOPES COLLEGE	ATM99127505	DR	5,000.00		6,637,757.74
07-02-2024	UPI/596357792/UBER/uber@ybl	UPI290814198	DR	199.00		6,637,558.74
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80116557	NET879972	DR	1,199.00		6,636,359.74
08-02-2024	POS/912543/MEESHO INDIA/CARD **7481	POS42741552	DR	3,649.00		6,632,710.74
08-02-2024	UPI/632793894/SWIGGY/swiggy@hdfcbank	UPI983488790	DR	798.00		6,631,912.74
08-02-2024	UPI/206403753/MEDPLUS CBE/medpluscbe@ybl	UPI333253529	DR	739.00		6,631,173.74
09-02-2024	POS/188837/INDIAN OIL AVINASHI RD/CARD **6319	FUEL96014725	DR	1,300.00		6,629,873.74
09-02-2024	NEFT/605923/FAMILY SUPPORT/TRANSFER	NEFT21244380	DR	5,415.00		6,624,458.74
10-02-2024	UPI/860577627/ZOMATO/zomato@hdfcbank	UPI714760220	DR	271.00		6,624,187.74
10-02-2024	UPI/978893830/ZOMATO/zomato@hdfcbank	UPI598464841	DR	598.00		6,623,589.74
10-02-2024	POS/747671/SHELL TRICHY ROAD/CARD **1583	FUEL83166012	DR	946.00		6,622,643.74
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7561022367	ELEC301649	DR	1,664.00		6,620,979.74
11-02-2024	UPI/887245149/SWIGGY/swiggy@hdfcbank	UPI619309182	DR	415.00		6,620,564.74
14-02-2024	NEFT/PPF/AC564269499/PPF DEPOSIT	PPF8672895	DR	2,500.00		6,618,064.74
16-02-2024	POS/979358/INDIAN OIL AVINASHI RD/CARD **5315	FUEL26349416	DR	1,634.00		6,616,430.74
16-02-2024	UPI/178378426/NETMEDS CBE/netmedscbe@ybl	UPI614674129	DR	172.00		6,616,258.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2024	BILPPAY/AXIS CREDIT CARD/XXXX2969/PAYMENT	CC58515186	DR	36,727.64		6,579,531.10
17-02-2024	UPI/302103006/UBER/uber@ybl	UPI132711310	DR	130.00		6,579,401.10
17-02-2024	UPI/250804777/RAPIDO/rapido@ybl	UPI587671305	DR	368.00		6,579,033.10
18-02-2024	ATM/CASH WDL/S1AX3352/AXIS ATM RS PURAM	ATM33603405	DR	10,000.00		6,569,033.10
19-02-2024	UPI/350115312/AIRTEL RECHARGE/airtel@paytm	UPI1338513975	DR	699.00		6,568,334.10
19-02-2024	UPI/293497556/ZOMATO/zomato@hdfcbank	UPI587710876	DR	188.00		6,568,146.10
19-02-2024	UPI/682321762/EATSURE/eatsure@hdfcbank	UPI1866599872	DR	448.00		6,567,698.10
20-02-2024	UPI/648029460/EATSURE/eatsure@hdfcbank	UPI763264987	DR	618.00		6,567,080.10
20-02-2024	POS/788167/SHREE ANANDHAAS/CARD **7180	POS72387116	DR	1,907.00		6,565,173.10
20-02-2024	ATM/CASH WDL/S1AX4318/AXIS ATM SARAVANAMPATTI	ATM56977301	DR	10,000.00		6,555,173.10
20-02-2024	UPI/321961858/NETMEDS CBE/netmedscbe@ybl	UPI501070796	DR	258.00		6,554,915.10
21-02-2024	UPI/362244142/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI650101613	DR	2,558.00		6,552,357.10
21-02-2024	UPI/444987327/UBER/uber@ybl	UPI227162315	DR	229.00		6,552,128.10
22-02-2024	UPI/927093000/EATSURE/eatsure@hdfcbank	UPI457446867	DR	676.00		6,551,452.10
23-02-2024	ATM/CASH WDL/S1AX3405/AXIS ATM GANDHIPURAM	ATM56324213	DR	3,000.00		6,548,452.10
25-02-2024	UPI/392254026/ZOMATO/zomato@hdfcbank	UPI797531895	DR	555.00		6,547,897.10
25-02-2024	ATM/CASH WDL/S1IO5431/IOB ATM PEELAMEDU	ATM76727052	DR	3,000.00		6,544,897.10
26-02-2024	UPI/748250775/DMART COIMBATORE/dmartcoimbatore@upi	UPI569112857	DR	4,023.00		6,540,874.10
27-02-2024	UPI/691391761/ZOMATO/zomato@hdfcbank	UPI974108044	DR	570.00		6,540,304.10
28-02-2024	NEFT-530216-SALZER ELECTRONICS-SALARY FEB	NEFT74693971	CR		436,428.41	6,976,732.51
28-02-2024	UPI/599824833/EATSURE/eatsure@hdfcbank	UPI329555158	DR	591.00		6,976,141.51
01-03-2024	UPI/506268712/INDANE GAS CBE/indane@ybl	UPI114985278	DR	954.00		6,975,187.51
01-03-2024	UPI/428739489/ZOMATO/zomato@hdfcbank	UPI702474139	DR	555.00		6,974,632.51
01-03-2024	ATM/CASH WDL/S1AX4517/AXIS ATM GANAPATHY	ATM35767690	DR	3,000.00		6,971,632.51
01-03-2024	ATM/CASH WDL/S1AX3868/AXIS ATM THUDIYALUR	ATM28413849	DR	2,000.00		6,969,632.51
03-03-2024	UPI/422895909/LANDLORD RENT/landlord@okhdfc	UPI661177726	DR	92,592.00		6,877,040.51
03-03-2024	UPI/754048721/RAPIDO/rapido@ybl	UPI772781132	DR	121.00		6,876,919.51
04-03-2024	POS/333439/AJIO INDIA/CARD **6017	POS19162316	DR	3,230.00		6,873,689.51
04-03-2024	POS/181274/FLIPKART INDIA/CARD **3308	POS16320518	DR	3,246.00		6,870,443.51
05-03-2024	POS/790228/FLIPKART INDIA/CARD **1928	POS71081786	DR	20,448.00		6,849,995.51
05-03-2024	UPI/797099046/ZOMATO/zomato@hdfcbank	UPI481009977	DR	221.00		6,849,774.51
05-03-2024	ATM/CASH WDL/S1AX6537/AXIS ATM VADAVALLI	ATM56862103	DR	2,000.00		6,847,774.51
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57835786	NET444873	DR	799.00		6,846,975.51
06-03-2024	UPI/101102171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618295543	DR	4,723.00		6,842,252.51
06-03-2024	UPI/534715949/SWIGGY/swiggy @hdfcbank	UPI572855181	DR	546.00		6,841,706.51
07-03-2024	UPI/735025230/OLA/ola@ybl	UPI885778434	DR	219.00		6,841,487.51
08-03-2024	POS/684466/FLIPKART INDIA/CARD **2429	POS49326073	DR	2,504.00		6,838,983.51
08-03-2024	UPI/727290012/EATSURE/eatsure@hdfcbank	UPI431551386	DR	442.00		6,838,541.51
08-03-2024	UPI/940078230/NETMEDS CBE/netmedscbe@ybl	UPI294499300	DR	424.00		6,838,117.51
09-03-2024	UPI/907442512/EATSURE/eatsure@hdfcbank	UPI765738503	DR	448.00		6,837,669.51
10-03-2024	ATM/CASH WDL/S1AX6299/AXIS ATM RS PURAM	ATM60055242	DR	5,000.00		6,832,669.51
11-03-2024	UPI/231865579/UBER/uber@ybl	UPI764260935	DR	124.00		6,832,545.51
11-03-2024	ACH/DEBIT/NETFLIX/SUB65306826	SUB951494	DR	499.00		6,832,046.51
12-03-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7018892965	ELEC781579	DR	3,024.00		6,829,022.51
12-03-2024	POS/537493/MYNTRA INDIA/CARD **9108	POS11089284	DR	16,685.00		6,812,337.51
14-03-2024	POS/528686/KOVAI BIRIYANI/CARD **6208	POS32915318	DR	1,194.00		6,811,143.51
14-03-2024	POS/771006/KOVAI BIRIYANI/CARD **1027	POS82856732	DR	536.00		6,810,607.51
14-03-2024	UPI/768713778/MEDPLUS CBE/medpluscbe@ybl	UPI226318914	DR	915.00		6,809,692.51
15-03-2024	NEFT/PPF/AC984584241/PPF DEPOSIT	PPF4009540	DR	2,500.00		6,807,192.51
16-03-2024	UPI/334066301/SWIGGY/swiggy @hdfcbank	UPI304339268	DR	579.00		6,806,613.51
17-03-2024	UPI/534239149/MORE SUPERMARKET/moresupermarket@upi	UPI129506283	DR	1,799.00		6,804,814.51
17-03-2024	UPI/965660872/EATSURE/eatsure@hdfcbank	UPI460914947	DR	511.00		6,804,303.51
17-03-2024	UPI/155674489/UBER/uber@ybl	UPI301886066	DR	83.00		6,804,220.51
18-03-2024	UPI/729850558/UBER/uber@ybl	UPI252697154	DR	96.00		6,804,124.51
18-03-2024	UPI/306649606/MEDPLUS CBE/medpluscbe@ybl	UPI759268749	DR	329.00		6,803,795.51
19-03-2024	UPI/564533243/AIRTEL RECHARGE/airtel@paytm	UPI158352267	DR	449.00		6,803,346.51
20-03-2024	UPI/382646794/OLA/ola@ybl	UPI247566193	DR	296.00		6,803,050.51
20-03-2024	UPI/326818938/UBER/uber@ybl	UPI192373013	DR	195.00		6,802,855.51
21-03-2024	UPI/554365878/OLA/ola@ybl	UPI965280297	DR	255.00		6,802,600.51
22-03-2024	POS/641954/AJIO INDIA/CARD **2608	POS92759841	DR	2,221.00		6,800,379.51
22-03-2024	UPI/940260446/MORE SUPERMARKET/moresupermarket@upi	UPI921458175	DR	1,458.00		6,798,921.51
22-03-2024	UPI/533525392/SWIGGY/swiggy @hdfcbank	UPI609970566	DR	398.00		6,798,523.51
24-03-2024	UPI/957870769/EATSURE/eatsure@hdfcbank	UPI148775076	DR	396.00		6,798,127.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	POS/491601/SHREE ANANDHAAS/CARD **5072	POS81277834	DR	1,646.00		6,796,481.51
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608151	DR	17.70		6,796,463.81
28-03-2024	NEFT-901720-SALZER ELECTRONICS-SALARY MAR	NEFT21224105	CR		459,666.88	7,256,130.69
30-03-2024	UPI/868325620/SWIGGY/swiggy@hdfcbank	UPI434347530	DR	424.00		7,255,706.69
31-03-2024	UPI/732922687/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI980712324	DR	1,309.00		7,254,397.69
31-03-2024	UPI/939975192/EATSURE/eatsure@hdfcbank	UPI272934768	DR	569.00		7,253,828.69
31-03-2024	ATM/CASH WDL/S1AX9054/AXIS ATM GANAPATHY	ATM37594841	DR	10,000.00		7,243,828.69
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT974096	CR		39,446.77	7,283,275.46
01-04-2024	NEFT-208873-SALZER ELECTRONICS-BONUS FY2023-2024	NEFT64801414	CR		269,841.94	7,553,117.40
01-04-2024	UPI/401737583/RAPIDO/rapido@ybl	UPI604094358	DR	281.00		7,552,836.40
01-04-2024	UPI/845993858/RECEIVED FROM/friend@upi	UPI825113244	CR		5,367.00	7,558,203.40
02-04-2024	POS/764779/AMAZON INDIA/CARD **2589	POS63686329	DR	2,483.00		7,555,720.40
03-04-2024	UPI/580750241/SWIGGY/swiggy@hdfcbank	UPI980815934	DR	414.00		7,555,306.40
03-04-2024	UPI/743390234/SWIGGY/swiggy@hdfcbank	UPI904354657	DR	354.00		7,554,952.40
04-04-2024	UPI/517369160/EATSURE/eatsure@hdfcbank	UPI687818296	DR	355.00		7,554,597.40
04-04-2024	NEFT/880479/FAMILY SUPPORT/TRANSFER	NEFT42752492	DR	14,083.00		7,540,514.40
05-04-2024	UPI/920109358/LANDLORD RENT/landlord@okhdfc	UPI549019698	DR	92,592.00		7,447,922.40
06-04-2024	POS/644714/AMAZON INDIA/CARD **4592	POS34763533	DR	3,437.00		7,444,485.40
06-04-2024	POS/378680/MYNTRA INDIA/CARD **2265	POS61735627	DR	1,410.00		7,443,075.40
07-04-2024	POS/893968/MYNTRA INDIA/CARD **4372	POS77504945	DR	2,023.00		7,441,052.40
07-04-2024	UPI/243760241/ZOMATO/zomato@hdfcbank	UPI215377263	DR	233.00		7,440,819.40
07-04-2024	ATM/CASH WDL/S1IO6338/IOB ATM THUDIYALUR	ATM80864175	DR	2,000.00		7,438,819.40
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32098254	NET278253	DR	999.00		7,437,820.40
09-04-2024	POS/120869/SREE ANNAPOORNA/CARD **8311	POS73780175	DR	1,639.00		7,436,181.40
10-04-2024	UPI/868309804/ZOMATO/zomato@hdfcbank	UPI808559612	DR	285.00		7,435,896.40
11-04-2024	POS/302137/KOVAI BIRIYANI/CARD **8045	POS41057859	DR	811.00		7,435,085.40
13-04-2024	POS/273330/HP PETROL RS PURAM/CARD **8418	FUEL85504021	DR	3,419.00		7,431,666.40
13-04-2024	POS/262687/BHARAT PETROLEUM CBE/CARD **3837	FUEL23500988	DR	3,409.00		7,428,257.40
14-04-2024	POS/944458/MEESHO INDIA/CARD **7049	POS98852199	DR	760.00		7,427,497.40
14-04-2024	UPI/535983470/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI929247111	DR	4,178.00		7,423,319.40
16-04-2024	POS/366412/KOVAI BIRIYANI/CARD **9710	POS13935766	DR	696.00		7,422,623.40
17-04-2024	NEFT/PPF/AC204156110/PPF DEPOSIT	PPF2493879	DR	2,500.00		7,420,123.40
17-04-2024	POS/169745/MEESHO INDIA/CARD **5979	POS30764318	DR	1,828.00		7,418,295.40
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2035054585	ELEC724008	DR	3,278.00		7,415,017.40
19-04-2024	POS/462092/AJIO INDIA/CARD **5201	POS63540939	DR	3,037.00		7,411,980.40
20-04-2024	UPI/200703552/ZOMATO/zomato@hdfcbank	UPI259381401	DR	459.00		7,411,521.40
20-04-2024	POS/849295/ANNAPOORNA CBE/CARD **1924	POS27939612	DR	1,492.00		7,410,029.40
23-04-2024	ATM/CASH WDL/S1AX2542/AXIS ATM KALAPATTI	ATM36170695	DR	2,000.00		7,408,029.40
24-04-2024	UPI/497620097/VI RECHARGE/vi@paytm	UPI628147715	DR	299.00		7,407,730.40
26-04-2024	UPI/864645415/EATSURE/eatsure@hdfcbank	UPI944842570	DR	365.00		7,407,365.40
27-04-2024	POS/148287/MEESHO INDIA/CARD **7840	POS29152876	DR	3,212.00		7,404,153.40
27-04-2024	UPI/600946539/SWIGGY/swiggy@hdfcbank	UPI751899022	DR	544.00		7,403,609.40
27-04-2024	UPI/893794576/UBER/uber@ybl	UPI695117659	DR	165.00		7,403,444.40
27-04-2024	UPI/473758849/UBER/uber@ybl	UPI176955085	DR	344.00		7,403,100.40
28-04-2024	UPI/983746256/INDANE GAS CBE/indane@ybl	UPI784506174	DR	1,053.00		7,402,047.40
28-04-2024	POS/501302/AMAZON INDIA/CARD **2713	POS65140633	DR	855.00		7,401,192.40
28-04-2024	ATM/CASH WDL/S1CA7805/CANARA ATM SAIBABA COLONY	ATM83890473	DR	10,000.00		7,391,192.40
29-04-2024	NEFT-658504-SALZER ELECTRONICS-SALARY APR	NEFT15164401	CR		453,208.62	7,844,401.02
29-04-2024	POS/809912/AJIO INDIA/CARD **3864	POS68637728	DR	3,684.00		7,840,717.02
30-04-2024	UPI/507700448/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI468550089	DR	2,519.00		7,838,198.02
01-05-2024	UPI/565873357/ZOMATO/zomato@hdfcbank	UPI710773688	DR	491.00		7,837,707.02
01-05-2024	UPI/303453944/OLA/ola@ybl	UPI974231667	DR	309.00		7,837,398.02
02-05-2024	UPI/238478261/LANDLORD RENT/landlord@okhdfc	UPI109766995	DR	92,592.00		7,744,806.02
02-05-2024	UPI/457451815/ZOMATO/zomato@hdfcbank	UPI427092609	DR	798.00		7,744,008.02
04-05-2024	UPI/300607459/OLA/ola@ybl	UPI594313278	DR	384.00		7,743,624.02
07-05-2024	UPI/112761175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357418094	DR	5,095.00		7,738,529.02
07-05-2024	UPI/215974558/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI845367582	DR	4,920.00		7,733,609.02
08-05-2024	UPI/395340748/EATSURE/eatsure@hdfcbank	UPI523233810	DR	649.00		7,732,960.02
09-05-2024	POS/606498/MYNTRA INDIA/CARD **1488	POS66635347	DR	2,261.00		7,730,699.02
13-05-2024	POS/947386/MYNTRA INDIA/CARD **9673	POS56565149	DR	1,249.00		7,729,450.02
13-05-2024	UPI/389602555/RAPIDO/rapido@ybl	UPI637660354	DR	283.00		7,729,167.02
14-05-2024	NEFT/PPF/AC474430329/PPF DEPOSIT	PPF7777948	DR	2,500.00		7,726,667.02
14-05-2024	POS/311282/HOTEL ANNAPOORNA/CARD **2584	POS14287122	DR	1,262.00		7,725,405.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9890215651	ELEC555029	DR	3,178.00		7,722,227.02
18-05-2024	UPI/124088724/EATSURE/eatsure@hdfcbank	UPI772163978	DR	543.00		7,721,684.02
19-05-2024	UPI/315609287/DMART COIMBATORE/dmartcoimbatore@upi	UPI698331587	DR	4,970.00		7,716,714.02
20-05-2024	UPI/505745493/AIRTEL RECHARGE/airtel@paytm	UPI664057190	DR	599.00		7,716,115.02
20-05-2024	UPI/689130968/ZOMATO/zomato@hdfcbank	UPI261397561	DR	737.00		7,715,378.02
20-05-2024	ATM/CASH WDL/S1AX3211/AXIS ATM UKKADAM	ATM86655092	DR	10,000.00		7,705,378.02
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1397/PAYMENT	CC92822572	DR	35,298.20		7,670,079.82
21-05-2024	UPI/776785275/RECEIVED FROM/friend@upi	UPI533912507	CR		9,487.00	7,679,566.82
21-05-2024	UPI/565468036/NETMEDS CBE/netmedscbe@ybl	UPI894014400	DR	464.00		7,679,102.82
22-05-2024	POS/797694/SHREE ANANDHAAS/CARD **9153	POS98596534	DR	632.00		7,678,470.82
22-05-2024	ATM/CASH WDL/S1HD5948/HDFC ATM UKKADAM	ATM47390513	DR	3,000.00		7,675,470.82
24-05-2024	POS/645010/MEESHO INDIA/CARD **6682	POS87788417	DR	2,398.00		7,673,072.82
24-05-2024	UPI/454894881/EATSURE/eatsure@hdfcbank	UPI174310451	DR	567.00		7,672,505.82
25-05-2024	UPI/328617109/EATSURE/eatsure@hdfcbank	UPI992135323	DR	207.00		7,672,298.82
25-05-2024	UPI/103634026/EATSURE/eatsure@hdfcbank	UPI807302157	DR	196.00		7,672,102.82
26-05-2024	UPI/920091285/RAPIDO/rapido@ybl	UPI214740288	DR	216.00		7,671,886.82
30-05-2024	POS/487091/HOTEL ANNAPOORNA/CARD **6894	POS96223211	DR	1,078.00		7,670,808.82
01-06-2024	NEFT-922136-SALZER ELECTRONICS-SALARY MAY	NEFT79006624	CR		462,061.65	8,132,870.47
01-06-2024	UPI/557474537/LANDLORD RENT/landlord@okhdfc	UPI507586074	DR	92,592.00		8,040,278.47
02-06-2024	UPI/368786096/UBER/uber@ybl	UPI570733140	DR	385.00		8,039,893.47
02-06-2024	UPI/808300757/MEDPLUS CBE/medpluscbe@ybl	UPI635712732	DR	901.00		8,038,992.47
03-06-2024	UPI/476440764/UBER/uber@ybl	UPI266377803	DR	218.00		8,038,774.47
03-06-2024	NEFT/671093/FAMILY SUPPORT/TRANSFER	NEFT95822751	DR	11,381.00		8,027,393.47
05-06-2024	POS/719810/A2B ADYAR ANANDA BHAVAN/CARD **4651	POS96775536	DR	383.00		8,027,010.47
06-06-2024	UPI/793497699/OLA/ola@ybl	UPI134269127	DR	119.00		8,026,891.47
07-06-2024	UPI/645558768/EATSURE/eatsure@hdfcbank	UPI374656879	DR	372.00		8,026,519.47
08-06-2024	POS/664948/MEESHO INDIA/CARD **3302	POS50536515	DR	3,784.00		8,022,735.47
08-06-2024	POS/435500/SREE ANNAPOORNA/CARD **5998	POS66594358	DR	961.00		8,021,774.47
09-06-2024	POS/789111/HOTEL ANNAPOORNA/CARD **8825	POS42740467	DR	1,527.00		8,020,247.47
09-06-2024	POS/413774/HP PETROL RS PURAM/CARD **4840	FUEL36631661	DR	1,648.00		8,018,599.47
09-06-2024	UPI/679969054/OLA/ola@ybl	UPI652109056	DR	180.00		8,018,419.47
12-06-2024	UPI/728594931/ZOMATO/zomato@hdfcbank	UPI715531517	DR	180.00		8,018,239.47
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9952487805	ELEC350267	DR	3,009.00		8,015,230.47
13-06-2024	UPI/460582313/ZOMATO/zomato@hdfcbank	UPI726969804	DR	769.00		8,014,461.47
14-06-2024	UPI/906470630/EATSURE/eatsure@hdfcbank	UPI356366558	DR	282.00		8,014,179.47
15-06-2024	UPI/768423329/ZOMATO/zomato@hdfcbank	UPI524432848	DR	365.00		8,013,814.47
16-06-2024	UPI/406282181/ZOMATO/zomato@hdfcbank	UPI985332837	DR	789.00		8,013,025.47
16-06-2024	UPI/248477052/UBER/uber@ybl	UPI260663868	DR	189.00		8,012,836.47
18-06-2024	UPI/579412453/SWIGGY/swiggy@hdfcbank	UPI19022942	DR	542.00		8,012,294.47
18-06-2024	ATM/CASH WDL/S1IC2465/ICICI ATM HOPES COLLEGE	ATM27930321	DR	5,000.00		8,007,294.47
19-06-2024	NEFT/PPF/AC630512122/PPF DEPOSIT	PPF8737042	DR	2,500.00		8,004,794.47
19-06-2024	POS/164522/MYNTRA INDIA/CARD **8710	POS74464510	DR	1,421.00		8,003,373.47
19-06-2024	UPI/325536973/SWIGGY/swiggy@hdfcbank	UPI698925921	DR	668.00		8,002,705.47
19-06-2024	UPI/865618406/ZOMATO/zomato@hdfcbank	UPI475262124	DR	776.00		8,001,929.47
19-06-2024	ATM/CASH WDL/S1AX9829/AXIS ATM PEELEMEDU	ATM29699768	DR	1,000.00		8,000,929.47
20-06-2024	UPI/175887096/SWIGGY/swiggy@hdfcbank	UPI730005845	DR	622.00		8,000,307.47
20-06-2024	UPI/348644888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947321556	DR	876.00		7,999,431.47
21-06-2024	UPI/966061253/AIRTEL RECHARGE/airtel@paytm	UPI246051774	DR	299.00		7,999,132.47
21-06-2024	UPI/310583459/SWIGGY/swiggy@hdfcbank	UPI137431872	DR	331.00		7,998,801.47
23-06-2024	POS/967196/AMAZON INDIA/CARD **2459	POS43271315	DR	500.00		7,998,301.47
23-06-2024	UPI/170214212/ZOMATO/zomato@hdfcbank	UPI356874387	DR	695.00		7,997,606.47
23-06-2024	POS/682999/INDIAN OIL GANDHIPURAM/CARD **6736	FUEL15692773	DR	2,643.00		7,994,963.47
24-06-2024	UPI/749552847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359082849	DR	819.00		7,994,144.47
25-06-2024	ATM/CASH WDL/S1AX7655/AXIS ATM VADAVALLI	ATM16852918	DR	2,000.00		7,992,144.47
26-06-2024	POS/277053/ANNAPOORNA CBE/CARD **4710	POS72567608	DR	355.00		7,991,789.47
26-06-2024	ATM/CASH WDL/S1AX2288/AXIS ATM AVINASHI ROAD	ATM28024753	DR	2,000.00		7,989,789.47
26-06-2024	UPI/908272270/RAPIDO/rapido@ybl	UPI923171286	DR	322.00		7,989,467.47
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG431196	DR	17.70		7,989,449.77
27-06-2024	UPI/487416166/INDANE GAS CBE/indane@ybl	UPI649761238	DR	1,072.00		7,988,377.77
27-06-2024	UPI/402208959/SWIGGY/swiggy@hdfcbank	UPI533067861	DR	421.00		7,987,956.77
27-06-2024	UPI/977531932/EATSURE/eatsure@hdfcbank	UPI118973781	DR	778.00		7,987,178.77
29-06-2024	UPI/743114370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707006273	DR	4,881.00		7,982,297.77
29-06-2024	UPI/813597696/RAPIDO/rapido@ybl	UPI396600391	DR	369.00		7,981,928.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/129715876/DMART COIMBATORE/dmartcoimbatore@upi	UPI595296065	DR	1,481.00		7,980,447.77
30-06-2024	UPI/640422520/ZOMATO/zomato@hdfcbank	UPI114594708	DR	675.00		7,979,772.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT268710	CR		44,312.78	8,024,085.55
01-07-2024	NEFT-114333-SALZER ELECTRONICS-SALARY JUN	NEFT44620361	CR		460,756.69	8,484,842.24
02-07-2024	UPI/976820726/LANDLORD RENT/landlord@okhdfc	UPI278206475	DR	92,592.00		8,392,250.24
03-07-2024	POS/356792/MEESHO INDIA/CARD **3625	POS76064326	DR	3,287.00		8,388,963.24
03-07-2024	UPI/266054867/RAPIDO/rapido@ybl	UPI431528021	DR	360.00		8,388,603.24
04-07-2024	UPI/310287940/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI515099701	DR	2,150.00		8,386,453.24
04-07-2024	UPI/627861214/SWIGGY/swiggy@hdfcbank	UPI898240438	DR	689.00		8,385,764.24
04-07-2024	UPI/572328033/EATSURE/eatsure@hdfcbank	UPI416760553	DR	750.00		8,385,014.24
06-07-2024	POS/247628/AJIO INDIA/CARD **1208	POS21548682	DR	3,203.00		8,381,811.24
06-07-2024	UPI/614366985/ZOMATO/zomato@hdfcbank	UPI997016386	DR	654.00		8,381,157.24
07-07-2024	UPI/853558847/RAPIDO/rapido@ybl	UPI250309080	DR	283.00		8,380,874.24
08-07-2024	UPI/893864325/INDANE GAS CBE/indane@ybl	UPI904255803	DR	1,035.00		8,379,839.24
08-07-2024	POS/926536/MEESHO INDIA/CARD **9465	POS95485537	DR	27,490.00		8,352,349.24
08-07-2024	UPI/358131198/SWIGGY/swiggy@hdfcbank	UPI105465535	DR	472.00		8,351,877.24
08-07-2024	UPI/901684868/ZOMATO/zomato@hdfcbank	UPI320084433	DR	736.00		8,351,141.24
08-07-2024	POS/678697/INDIAN OIL GANDHIPURAM/CARD **5299	FUEL32669836	DR	3,078.00		8,348,063.24
09-07-2024	UPI/907818196/EATSURE/eatsure@hdfcbank	UPI674353884	DR	492.00		8,347,571.24
09-07-2024	UPI/815044423/EATSURE/eatsure@hdfcbank	UPI322678734	DR	179.00		8,347,392.24
09-07-2024	UPI/353711441/EATSURE/eatsure@hdfcbank	UPI426760204	DR	480.00		8,346,912.24
09-07-2024	UPI/621686019/RAPIDO/rapido@ybl	UPI901237917	DR	80.00		8,346,832.24
10-07-2024	ACH/DEBIT/NETFLIX/SUB72249538	SUB283870	DR	199.00		8,346,633.24
12-07-2024	UPI/825258535/ZOMATO/zomato@hdfcbank	UPI281165924	DR	437.00		8,346,196.24
12-07-2024	UPI/583875803/RAPIDO/rapido@ybl	UPI180297911	DR	386.00		8,345,810.24
13-07-2024	ATM/CASH WDL/S1AX5843/AXIS ATM TOWN HALL	ATM38924785	DR	2,000.00		8,343,810.24
13-07-2024	UPI/855386868/UBER/uber@ybl	UPI603445366	DR	271.00		8,343,539.24
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5254017567	ELEC567749	DR	1,550.00		8,341,989.24
14-07-2024	UPI/677944012/EATSURE/eatsure@hdfcbank	UPI907440068	DR	441.00		8,341,548.24
17-07-2024	NEFT/PPF/AC724753970/PPF DEPOSIT	PPF3740536	DR	2,500.00		8,339,048.24
18-07-2024	UPI/300002874/VI RECHARGE/vi@paytm	UPI480621115	DR	599.00		8,338,449.24
18-07-2024	ATM/CASH WDL/S1IC2891/ICICI ATM TRICHY ROAD	ATM36329671	DR	3,000.00		8,335,449.24
21-07-2024	UPI/864066936/SWIGGY/swiggy@hdfcbank	UPI700911476	DR	187.00		8,335,262.24
21-07-2024	ATM/CASH WDL/S1AX4409/AXIS ATM SINGANALLUR	ATM50730638	DR	3,000.00		8,332,262.24
22-07-2024	POS/108114/SREE ANNAPOORNA/CARD **6990	POS15581123	DR	1,748.00		8,330,514.24
24-07-2024	POS/631531/HP PETROL RS PURAM/CARD **6928	FUEL19003977	DR	1,398.00		8,329,116.24
25-07-2024	POS/200948/FLIPKART INDIA/CARD **1216	POS80655951	DR	2,021.00		8,327,095.24
25-07-2024	UPI/351728239/SWIGGY/swiggy@hdfcbank	UPI839610266	DR	689.00		8,326,406.24
26-07-2024	POS/361854/A2B ADYAR ANANDA BHAVAN/CARD **9433	POS25550121	DR	479.00		8,325,927.24
26-07-2024	UPI/129909516/RAPIDO/rapido@ybl	UPI607031788	DR	175.00		8,325,752.24
27-07-2024	UPI/917489846/EATSURE/eatsure@hdfcbank	UPI278117718	DR	168.00		8,325,584.24
27-07-2024	POS/966571/SHELL TRICHY ROAD/CARD **1738	FUEL47386782	DR	1,470.00		8,324,114.24
28-07-2024	NEFT-264637-SALZER ELECTRONICS-SALARY JUL	NEFT17344512	CR		454,142.68	8,778,256.92
28-07-2024	UPI/323634726/ZOMATO/zomato@hdfcbank	UPI349531889	DR	218.00		8,778,038.92
29-07-2024	POS/144258/MYNTRA INDIA/CARD **6673	POS43686187	DR	3,715.00		8,774,323.92
30-07-2024	POS/699295/AMAZON INDIA/CARD **5728	POS34835526	DR	8,167.00		8,766,156.92
30-07-2024	UPI/985565438/ZOMATO/zomato@hdfcbank	UPI923593971	DR	478.00		8,765,678.92
30-07-2024	UPI/852713127/OLA/ola@ybl	UPI609610254	DR	151.00		8,765,527.92
31-07-2024	UPI/390020005/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI511300120	DR	4,634.00		8,760,893.92
31-07-2024	UPI/126485958/DMART COIMBATORE/dmartcoimbatore@upi	UPI875968911	DR	3,873.00		8,757,020.92
31-07-2024	POS/229351/HP PETROL RS PURAM/CARD **5929	FUEL33765390	DR	2,802.00		8,754,218.92
01-08-2024	ACH/DEBIT/NETFLIX/SUB66675511	SUB485370	DR	199.00		8,754,019.92
02-08-2024	UPI/946188293/ZOMATO/zomato@hdfcbank	UPI286503222	DR	775.00		8,753,244.92
02-08-2024	UPI/112403912/NETMEDS CBE/netmedscbe@ybl	UPI303259937	DR	525.00		8,752,719.92
03-08-2024	POS/144417/MEESHO INDIA/CARD **5713	POS44801622	DR	809.00		8,751,910.92
04-08-2024	UPI/383784376/LANDLORD RENT/landlord@okhdfc	UPI192331458	DR	92,592.00		8,659,318.92
04-08-2024	UPI/616827488/UBER/uber@ybl	UPI158201184	DR	240.00		8,659,078.92
05-08-2024	UPI/265224117/EATSURE/eatsure@hdfcbank	UPI306986619	DR	749.00		8,658,329.92
05-08-2024	ATM/CASH WDL/S1IO5145/IOB ATM AVINASHI ROAD	ATM51016548	DR	5,000.00		8,653,329.92
06-08-2024	POS/452865/MEESHO INDIA/CARD **4211	POS97813666	DR	1,998.00		8,651,331.92
06-08-2024	POS/374908/A2B ADYAR ANANDA BHAVAN/CARD **2847	POS33545339	DR	515.00		8,650,816.92
06-08-2024	UPI/999146769/RECEIVED FROM/friend@upi	UPI318569808	CR		14,788.00	8,665,604.92
06-08-2024	UPI/488527675/MEDPLUS CBE/medpluscbe@ybl	UPI144663988	DR	345.00		8,665,259.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/528318/FLIPKART INDIA/CARD ***3919	POS22302813	DR	2,669.00		8,662,590.92
09-08-2024	POS/464986/KOVAI BIRYANI/CARD ***3217	POS90164831	DR	1,427.00		8,661,163.92
09-08-2024	UPI/831431767/RAPIDO/rapido@ybl	UPI453594916	DR	105.00		8,661,058.92
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4572423372	ELEC608032	DR	1,614.00		8,659,444.92
10-08-2024	POS/201827/MEESHO INDIA/CARD **6692	POS44012606	DR	3,579.00		8,655,865.92
10-08-2024	UPI/737738015/ZOMATO/zomato@hdfcbank	UPI322019770	DR	727.00		8,655,138.92
10-08-2024	UPI/168733648/SWIGGY/swiggy@hdfcbank	UPI860331668	DR	368.00		8,654,770.92
12-08-2024	POS/405899/MYNTRA INDIA/CARD **1804	POS11539396	DR	2,018.00		8,652,752.92
12-08-2024	POS/569275/AMAZON INDIA/CARD **8164	POS86660638	DR	2,996.00		8,649,756.92
17-08-2024	NEFT/PPF/AC178969087/PPF DEPOSIT	PPF8662105	DR	2,500.00		8,647,256.92
17-08-2024	UPI/656142475/EATSURE/eatsure@hdfcbank	UPI269326264	DR	719.00		8,646,537.92
17-08-2024	ATM/CASH WDL/S1AX6920/AXIS ATM KALAPATTI	ATM87831374	DR	5,000.00		8,641,537.92
18-08-2024	POS/470711/FLIPKART INDIA/CARD **8808	POS13839532	DR	1,730.00		8,639,807.92
18-08-2024	UPI/238071103/EATSURE/eatsure@hdfcbank	UPI368496232	DR	529.00		8,639,278.92
19-08-2024	POS/899669/AMAZON INDIA/CARD **3758	POS25952743	DR	1,404.00		8,637,874.92
21-08-2024	POS/718976/MEESHO INDIA/CARD **8295	POS12926737	DR	31,756.00		8,606,118.92
24-08-2024	UPI/640147041/EATSURE/eatsure@hdfcbank	UPI952885624	DR	157.00		8,605,961.92
25-08-2024	UPI/556722214/JIO RECHARGE/jio@paytm	UPI898013864	DR	399.00		8,605,562.92
25-08-2024	POS/577466/MEESHO INDIA/CARD **3061	POS90621803	DR	845.00		8,604,717.92
26-08-2024	UPI/327407736/NETMEDS CBE/netmedscbe@ybl	UPI483864613	DR	433.00		8,604,284.92
28-08-2024	UPI/550899558/MORE SUPERMARKET/moresupermarket@upi	UPI604043078	DR	2,946.00		8,601,338.92
29-08-2024	UPI/931728580/DMART COIMBATORE/dmartcoimbatore@upi	UPI197122878	DR	4,750.00		8,596,588.92
31-08-2024	UPI/494492310/ZOMATO/zomato@hdfcbank	UPI936975560	DR	779.00		8,595,809.92
01-09-2024	NEFT-282636-SALZER ELECTRONICS-SALARY AUG	NEFT11853717	CR		451,950.50	9,047,760.42
01-09-2024	UPI/220061673/SWIGGY/swiggy@hdfcbank	UPI820826518	DR	729.00		9,047,031.42
01-09-2024	POS/637212/ANNAPOORNA CBE/CARD **3229	POS50617587	DR	1,719.00		9,045,312.42
02-09-2024	UPI/558259066/LANDLORD RENT/landlord@okhdfc	UPI895154381	DR	92,592.00		8,952,720.42
02-09-2024	UPI/195999120/DMART COIMBATORE/dmartcoimbatore@upi	UPI961555084	DR	3,881.00		8,948,839.42
02-09-2024	UPI/173493128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651192459	DR	3,378.00		8,945,461.42
02-09-2024	ATM/CASH WDL/S1AX3095/AXIS ATM SINGANALLUR	ATM55445520	DR	1,000.00		8,944,461.42
02-09-2024	ATM/CASH WDL/S1SB3060/SBI ATM GANDHIPURAM	ATM97601040	DR	2,000.00		8,942,461.42
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55101148	NET125587	DR	599.00		8,941,862.42
03-09-2024	UPI/136295320/EATSURE/eatsure@hdfcbank	UPI446851498	DR	673.00		8,941,189.42
03-09-2024	POS/172878/SREE ANNAPOORNA/CARD **3121	POS57055281	DR	355.00		8,940,834.42
03-09-2024	UPI/590335995/OLA/ola@ybl	UPI869862680	DR	203.00		8,940,631.42
05-09-2024	UPI/994457317/ZOMATO/zomato@hdfcbank	UPI436938430	DR	440.00		8,940,191.42
05-09-2024	UPI/940774115/RAPIDO/rapido@ybl	UPI152712871	DR	315.00		8,939,876.42
05-09-2024	UPI/702308490/UBER/uber@ybl	UPI354628937	DR	218.00		8,939,658.42
07-09-2024	POS/989508/MYNTRA INDIA/CARD **1211	POS44300247	DR	3,649.00		8,936,009.42
07-09-2024	POS/677954/MEESHO INDIA/CARD **2214	POS26931119	DR	2,716.00		8,933,293.42
07-09-2024	UPI/676652512/ZOMATO/zomato@hdfcbank	UPI383815883	DR	620.00		8,932,673.42
07-09-2024	UPI/294186895/UBER/uber@ybl	UPI361264549	DR	237.00		8,932,436.42
10-09-2024	UPI/592902210/SWIGGY/swiggy@hdfcbank	UPI432225359	DR	488.00		8,931,948.42
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8511572281	ELEC874182	DR	1,389.00		8,930,559.42
12-09-2024	POS/518143/MEESHO INDIA/CARD **7875	POS62353766	DR	1,044.00		8,929,515.42
13-09-2024	NEFT/PPF/AC470084146/PPF DEPOSIT	PPF3993082	DR	2,500.00		8,927,015.42
13-09-2024	UPI/785469693/NETMEDS CBE/netmedscbe@ybl	UPI449261912	DR	248.00		8,926,767.42
15-09-2024	POS/396036/MYNTRA INDIA/CARD **1742	POS57254778	DR	1,498.00		8,925,269.42
15-09-2024	UPI/530631346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545514201	DR	637.00		8,924,632.42
16-09-2024	POS/241232/AMAZON INDIA/CARD **1784	POS24345728	DR	1,422.00		8,923,210.42
16-09-2024	POS/281272/MYNTRA INDIA/CARD **8094	POS20227700	DR	3,037.00		8,920,173.42
16-09-2024	UPI/562889177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706434602	DR	3,870.00		8,916,303.42
17-09-2024	ATM/CASH WDL/S1HD2305/HDFC ATM SUNGAM	ATM91842410	DR	10,000.00		8,906,303.42
22-09-2024	UPI/943681391/SWIGGY/swiggy@hdfcbank	UPI328575220	DR	646.00		8,905,657.42
23-09-2024	POS/660290/HOTEL ANNAPOORNA/CARD **8481	POS62441114	DR	1,749.00		8,903,908.42
24-09-2024	UPI/614464276/JIO RECHARGE/jio@paytm	UPI442098959	DR	399.00		8,903,509.42
24-09-2024	UPI/294950190/DMART COIMBATORE/dmartcoimbatore@upi	UPI146220588	DR	3,052.00		8,900,457.42
24-09-2024	UPI/653463358/SWIGGY/swiggy@hdfcbank	UPI762863265	DR	151.00		8,900,306.42
25-09-2024	POS/559950/ANNAPOORNA CBE/CARD **7158	POS82146466	DR	1,412.00		8,898,894.42
26-09-2024	UPI/744889243/DMART COIMBATORE/dmartcoimbatore@upi	UPI131235988	DR	1,457.00		8,897,437.42
27-09-2024	UPI/213099774/INDANE GAS CBE/indane@ybl	UPI756998858	DR	1,083.00		8,896,354.42
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264632	DR	17.70		8,896,336.72
29-09-2024	NEFT-970644-SALZER ELECTRONICS-SALARY SEP	NEFT21900505	CR		446,979.62	9,343,316.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	POS/416656/MYNTRA INDIA/CARD **2768	POS23038844	DR	3,840.00		9,339,476.34
29-09-2024	UPI/357038747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980170713	DR	834.00		9,338,642.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT878074	CR		49,027.87	9,387,670.21
01-10-2024	POS/815436/ANNAPOORNA CBE/CARD **2502	POS81215023	DR	433.00		9,387,237.21
03-10-2024	POS/836372/FLIPKART INDIA/CARD **2277	POS31804849	DR	450.00		9,386,787.21
03-10-2024	POS/236068/AMAZON INDIA/CARD **4271	POS56812026	DR	2,705.00		9,384,082.21
05-10-2024	UPI/875681583/LANDLORD RENT/landlord@okhdfc	UPI689127303	DR	92,592.00		9,291,490.21
08-10-2024	ATM/CASH WDL/S1SB2436/SBI ATM METTUPALAYAM ROAD	ATM27309449	DR	2,000.00		9,289,490.21
08-10-2024	UPI/349190833/UBER/uber@ybl	UPI445640168	DR	387.00		9,289,103.21
10-10-2024	UPI/144986808/ZOMATO/zomato@hdfcbank	UPI263323034	DR	454.00		9,288,649.21
10-10-2024	ATM/CASH WDL/S1SB6385/SBI ATM TOWN HALL	ATM49380917	DR	5,000.00		9,283,649.21
10-10-2024	UPI/773099480/UBER/uber@ybl	UPI391033668	DR	134.00		9,283,515.21
11-10-2024	UPI/898617306/SWIGGY/swiggy@hdfcbank	UPI492915069	DR	474.00		9,283,041.21
11-10-2024	UPI/121083131/ZOMATO/zomato@hdfcbank	UPI707944104	DR	207.00		9,282,834.21
12-10-2024	POS/718944/AMAZON INDIA/CARD **8217	POS30133944	DR	3,292.00		9,279,542.21
12-10-2024	ATM/CASH WDL/S1AX3152/AXIS ATM RACE COURSE	ATM55585017	DR	10,000.00		9,269,542.21
13-10-2024	POS/984364/MEESHO INDIA/CARD **4307	POS71872438	DR	2,153.00		9,267,389.21
13-10-2024	ATM/CASH WDL/S1AX4406/AXIS ATM PEELAMEDU	ATM51321024	DR	5,000.00		9,262,389.21
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2662397166	ELEC115596	DR	1,544.00		9,260,845.21
14-10-2024	UPI/686975529/SWIGGY/swiggy@hdfcbank	UPI297881737	DR	703.00		9,260,142.21
16-10-2024	NEFT/PPF/AC799280179/PPF DEPOSIT	PPF8024164	DR	2,500.00		9,257,642.21
16-10-2024	UPI/415625789/RAPIDO/rapido@ybl	UPI428485527	DR	394.00		9,257,248.21
16-10-2024	UPI/911461480/RAPIDO/rapido@ybl	UPI838784119	DR	271.00		9,256,977.21
16-10-2024	UPI/498171333/OLA/ola@ybl	UPI597125650	DR	308.00		9,256,669.21
17-10-2024	UPI/769033419/EATSURE/eatsure@hdfcbank	UPI702718607	DR	628.00		9,256,041.21
18-10-2024	UPI/191594044/SWIGGY/swiggy@hdfcbank	UPI904520327	DR	386.00		9,255,655.21
18-10-2024	ATM/CASH WDL/S1AX6492/AXIS ATM SUNGAM	ATM28812077	DR	5,000.00		9,250,655.21
19-10-2024	UPI/721866692/VI RECHARGE/vi@paytm	UPI973631911	DR	399.00		9,250,256.21
20-10-2024	POS/106269/MEESHO INDIA/CARD **1447	POS43688119	DR	958.00		9,249,298.21
21-10-2024	UPI/283707785/ZOMATO/zomato@hdfcbank	UPI295524826	DR	702.00		9,248,596.21
21-10-2024	UPI/978477955/SWIGGY/swiggy@hdfcbank	UPI836831411	DR	241.00		9,248,355.21
22-10-2024	POS/947112/MYNTRA INDIA/CARD **8130	POS73833129	DR	1,687.00		9,246,668.21
22-10-2024	UPI/537118813/SWIGGY/swiggy@hdfcbank	UPI421474606	DR	526.00		9,246,142.21
22-10-2024	UPI/840571485/SWIGGY/swiggy@hdfcbank	UPI827199996	DR	240.00		9,245,902.21
23-10-2024	UPI/374060063/ZOMATO/zomato@hdfcbank	UPI224540553	DR	245.00		9,245,657.21
24-10-2024	ATM/CASH WDL/S1AX4930/AXIS ATM THUDIYALUR	ATM25036764	DR	2,000.00		9,243,657.21
25-10-2024	POS/615296/MEESHO INDIA/CARD **6060	POS21451394	DR	678.00		9,242,979.21
25-10-2024	POS/671488/MEESHO INDIA/CARD **3065	POS55873367	DR	3,498.00		9,239,481.21
25-10-2024	POS/478367/KOVAI BIRIYANI/CARD **2657	POS17661005	DR	1,444.00		9,238,037.21
26-10-2024	UPI/844991538/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734109366	DR	2,068.00		9,235,969.21
26-10-2024	UPI/558072349/EATSURE/eatsure@hdfcbank	UPI489496738	DR	562.00		9,235,407.21
27-10-2024	POS/830616/AJIO INDIA/CARD **7239	POS77945044	DR	1,767.00		9,233,640.21
27-10-2024	UPI/979720559/SWIGGY/swiggy@hdfcbank	UPI827144423	DR	461.00		9,233,179.21
28-10-2024	POS/224589/FLIPKART INDIA/CARD **3177	POS11887640	DR	1,846.00		9,231,333.21
28-10-2024	UPI/561029601/BOOKMYSHOW/bms@axisbank	UPI961736228	DR	859.00		9,230,474.21
29-10-2024	POS/998957/MEESHO INDIA/CARD **9256	POS28520430	DR	556.00		9,229,918.21
29-10-2024	POS/585486/AJIO INDIA/CARD **4914	POS54121784	DR	2,982.00		9,226,936.21
30-10-2024	UPI/947768348/EATSURE/eatsure@hdfcbank	UPI631859615	DR	592.00		9,226,344.21
31-10-2024	UPI/552412407/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI108909671	DR	1,617.00		9,224,727.21
31-10-2024	UPI/394024707/ZOMATO/zomato@hdfcbank	UPI842890268	DR	790.00		9,223,937.21
31-10-2024	UPI/667121430/OLA/ola@ybl	UPI273360407	DR	339.00		9,223,598.21
31-10-2024	UPI/735106365/UBER/uber@ybl	UPI209610808	DR	193.00		9,223,405.21
01-11-2024	NEFT-411702-SALZER ELECTRONICS-SALARY OCT	NEFT83664724	CR		456,542.73	9,679,947.94
01-11-2024	UPI/807038583/RAPIDO/rapido@ybl	UPI326822311	DR	188.00		9,679,759.94
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49868155	NET606939	DR	999.00		9,678,760.94
04-11-2024	UPI/329977307/LANDLORD RENT/landlord@okhdfc	UPI802463916	DR	92,592.00		9,586,168.94
04-11-2024	UPI/961341603/SWIGGY/swiggy@hdfcbank	UPI750334108	DR	766.00		9,585,402.94
05-11-2024	POS/714169/INDIAN OIL AVINASHI RD/CARD **1908	FUEL78380891	DR	880.00		9,584,522.94
06-11-2024	POS/758120/AJIO INDIA/CARD **1536	POS16684341	DR	3,716.00		9,580,806.94
06-11-2024	UPI/443538674/EATSURE/eatsure@hdfcbank	UPI816492389	DR	724.00		9,580,082.94
09-11-2024	UPI/504064919/UBER/uber@ybl	UPI336108229	DR	376.00		9,579,706.94
10-11-2024	UPI/934238384/EATSURE/eatsure@hdfcbank	UPI266315260	DR	689.00		9,579,017.94
10-11-2024	POS/761962/KOVAI BIRIYANI/CARD **1363	POS27780395	DR	625.00		9,578,392.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/487227/INDIAN OIL AVINASHI RD/CARD **3646	FUEL72407401	DR	1,898.00		9,576,494.94
11-11-2024	NEFT/PPF/AC477148002/PPF DEPOSIT	PPF8684757	DR	2,500.00		9,573,994.94
11-11-2024	UPI/909272907/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566957569	DR	3,365.00		9,570,629.94
12-11-2024	POS/666801/MEESHO INDIA/CARD **6571	POS70786476	DR	974.00		9,569,655.94
12-11-2024	UPI/348230031/MEDPLUS CBE/medpluscbc@ybl	UPI869979900	DR	768.00		9,568,887.94
13-11-2024	POS/303999/MYNTRA INDIA/CARD **1272	POS33077320	DR	724.00		9,568,163.94
13-11-2024	UPI/994697677/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI912724884	DR	1,775.00		9,566,388.94
13-11-2024	UPI/859123624/EATSURE/eatsure@hdfcbank	UPI962944460	DR	763.00		9,565,625.94
13-11-2024	ATM/CASH WDL/S1SB6123/SBI ATM THUDIYALUR	ATM45269183	DR	5,000.00		9,560,625.94
14-11-2024	POS/379883/AJIO INDIA/CARD **5944	POS46539958	DR	1,394.00		9,559,231.94
14-11-2024	UPI/542756694/EATSURE/eatsure@hdfcbank	UPI231184381	DR	314.00		9,558,917.94
14-11-2024	POS/172679/BHARAT PETROLEUM CBE/CARD **9727	FUEL79016048	DR	1,146.00		9,557,771.94
17-11-2024	POS/110100/ANNAPOORNA CBE/CARD **5567	POS25668227	DR	911.00		9,556,860.94
18-11-2024	UPI/314004065/AIRTEL RECHARGE/airtel@paytm	UPI365328999	DR	599.00		9,556,261.94
18-11-2024	UPI/255119265/MORE SUPERMARKET/moresupermarket@upi	UPI871876789	DR	3,459.00		9,552,802.94
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9437696737	ELEC151782	DR	1,428.00		9,551,374.94
19-11-2024	POS/864702/AJIO INDIA/CARD **5281	POS32320661	DR	1,350.00		9,550,024.94
19-11-2024	UPI/519903451/SWIGGY/swiggy@hdfcbank	UPI350423745	DR	187.00		9,549,837.94
19-11-2024	ATM/CASH WDL/S1IO7789/IOB ATM TRICHY ROAD	ATM47495284	DR	10,000.00		9,539,837.94
20-11-2024	POS/246125/MEESHO INDIA/CARD **4206	POS43010822	DR	1,861.00		9,537,976.94
20-11-2024	UPI/167458615/MORE SUPERMARKET/moresupermarket@upi	UPI486253066	DR	4,354.00		9,533,622.94
20-11-2024	POS/887739/ANNAPOORNA CBE/CARD **6142	POS91909503	DR	1,799.00		9,531,823.94
20-11-2024	POS/507277/JUNIOR KUPPANNA/CARD **5642	POS37203578	DR	384.00		9,531,439.94
21-11-2024	UPI/243325497/ZOMATO/zomato@hdfcbank	UPI691009999	DR	678.00		9,530,761.94
21-11-2024	UPI/670008449/OLA/ola@ybl	UPI491834412	DR	275.00		9,530,486.94
22-11-2024	POS/418226/BHARAT PETROLEUM CBE/CARD **5507	FUEL36920794	DR	2,458.00		9,528,028.94
23-11-2024	ATM/CASH WDL/S1CA4128/CANARA ATM TOWN HALL	ATM28236490	DR	1,000.00		9,527,028.94
23-11-2024	UPI/114401001/OLA/ola@ybl	UPI510129224	DR	129.00		9,526,899.94
23-11-2024	UPI/206016702/RAPIDO/rapido@ybl	UPI813344272	DR	215.00		9,526,684.94
24-11-2024	ATM/CASH WDL/S1AX7734/AXIS ATM TRICHY ROAD	ATM86084900	DR	5,000.00		9,521,684.94
25-11-2024	UPI/587743366/ZOMATO/zomato@hdfcbank	UPI733872887	DR	353.00		9,521,331.94
25-11-2024	UPI/416096412/RECEIVED FROM/friend@upi	UPI546519092	CR		13,822.00	9,535,153.94
27-11-2024	UPI/479249889/ZOMATO/zomato@hdfcbank	UPI453602875	DR	296.00		9,534,857.94
28-11-2024	POS/779660/MYNTRA INDIA/CARD **8873	POS32065472	DR	601.00		9,534,256.94
28-11-2024	POS/889006/MEESHO INDIA/CARD **9391	POS71788850	DR	1,399.00		9,532,857.94
29-11-2024	NEFT-745613-SALZER ELECTRONICS-SALARY NOV	NEFT72632133	CR		454,843.63	9,987,701.57
29-11-2024	POS/947595/AMAZON INDIA/CARD **3475	POS24818963	DR	2,258.00		9,985,443.57
29-11-2024	UPI/511982017/ZOMATO/zomato@hdfcbank	UPI145425977	DR	490.00		9,984,953.57
29-11-2024	POS/966820/BHARAT PETROLEUM CBE/CARD **7923	FUEL16064072	DR	2,429.00		9,982,524.57
29-11-2024	ATM/CASH WDL/S1AX6802/AXIS ATM SARAVANAMPATTI	ATM35108775	DR	5,000.00		9,977,524.57
29-11-2024	UPI/705567020/UBER/uber@ybl	UPI885379979	DR	350.00		9,977,174.57
30-11-2024	UPI/998830705/ZOMATO/zomato@hdfcbank	UPI251754944	DR	207.00		9,976,967.57
02-12-2024	POS/242362/AMAZON INDIA/CARD **9363	POS34104680	DR	2,721.00		9,974,246.57
03-12-2024	POS/204212/FLIPKART INDIA/CARD ***3175	POS52721352	DR	1,204.00		9,973,042.57
04-12-2024	UPI/433917554/LANDLORD RENT/landlord@okhdfc	UPI353679182	DR	92,592.00		9,880,450.57
04-12-2024	UPI/510687087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI708751959	DR	1,536.00		9,878,914.57
04-12-2024	UPI/496667225/MORE SUPERMARKET/moresupermarket@upi	UPI217590961	DR	4,945.00		9,873,969.57
04-12-2024	UPI/409697723/ZOMATO/zomato@hdfcbank	UPI370424658	DR	588.00		9,873,381.57
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37608284	NET145681	DR	799.00		9,872,582.57
05-12-2024	POS/869813/FLIPKART INDIA/CARD **3721	POS13449020	DR	1,364.00		9,871,218.57
06-12-2024	UPI/489050333/EATSURE/eatsure@hdfcbank	UPI261077147	DR	435.00		9,870,783.57
06-12-2024	UPI/389836748/ZOMATO/zomato@hdfcbank	UPI886606914	DR	616.00		9,870,167.57
07-12-2024	UPI/159591032/RAPIDO/rapido@ybl	UPI214993565	DR	216.00		9,869,951.57
08-12-2024	POS/633377/AMAZON INDIA/CARD **6763	POS58931864	DR	2,362.00		9,867,589.57
08-12-2024	POS/864087/MEESHO INDIA/CARD **8284	POS86159350	DR	1,612.00		9,865,977.57
08-12-2024	UPI/788412821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI936044985	DR	4,963.00		9,861,014.57
09-12-2024	UPI/602435600/EATSURE/eatsure@hdfcbank	UPI150980100	DR	639.00		9,860,375.57
09-12-2024	UPI/244428130/BOOKMYSHOW/bms@axisbank	UPI520273414	DR	748.00		9,859,627.57
10-12-2024	UPI/658290644/ZOMATO/zomato@hdfcbank	UPI211116505	DR	498.00		9,859,129.57
12-12-2024	UPI/330803286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605282610	DR	471.00		9,858,658.57
14-12-2024	NEFT/PPF/AC515474893/PPF DEPOSIT	PPF4348574	DR	2,500.00		9,856,158.57
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921556259	ELEC742315	DR	1,478.00		9,854,680.57
14-12-2024	POS/306222/AJIO INDIA/CARD **3360	POS11913292	DR	2,666.00		9,852,014.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	UPI/714368198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631003521	DR	5,023.00		9,846,991.57
16-12-2024	UPI/509773886/ZOMATO/zomato@hdfcbank	UPI516289007	DR	724.00		9,846,267.57
17-12-2024	UPI/837548111/EATSURE/eatsure@hdfcbank	UPI822143537	DR	263.00		9,846,004.57
17-12-2024	POS/259738/JUNIOR KUPPANNA/CARD **7668	POS68125947	DR	1,846.00		9,844,158.57
18-12-2024	UPI/994857406/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI731757736	DR	2,883.00		9,841,275.57
18-12-2024	UPI/746389893/EATSURE/eatsure@hdfcbank	UPI632208841	DR	747.00		9,840,528.57
18-12-2024	UPI/493631473/RAPIDO/rapido@ybl	UPI660278794	DR	191.00		9,840,337.57
19-12-2024	UPI/340081686/SWIGGY/swiggy@hdfcbank	UPI360377985	DR	455.00		9,839,882.57
19-12-2024	UPI/904273561/ZOMATO/zomato@hdfcbank	UPI870790521	DR	285.00		9,839,597.57
22-12-2024	UPI/545617070/VI RECHARGE/vi@paytm	UPI131733412	DR	449.00		9,839,148.57
23-12-2024	UPI/872521843/SWIGGY/swiggy@hdfcbank	UPI881813172	DR	506.00		9,838,642.57
24-12-2024	POS/186182/MYNTRA INDIA/CARD **5147	POS26803561	DR	409.00		9,838,233.57
24-12-2024	ATM/CASH WDL/S1AX8265/AXIS ATM PEELAMEDU	ATM25254280	DR	10,000.00		9,828,233.57
25-12-2024	POS/324685/FLIPKART INDIA/CARD **5186	POS71679868	DR	2,170.00		9,826,063.57
25-12-2024	UPI/108663841/OLA/ola@ybl	UPI344591485	DR	163.00		9,825,900.57
27-12-2024	UPI/262604260/OLA/ola@ybl	UPI272471261	DR	210.00		9,825,690.57
28-12-2024	NEFT-979813-SALZER ELECTRONICS-SALARY DEC	NEFT70849787	CR		452,802.49	10,278,493.06
28-12-2024	UPI/836123095/OLA/ola@ybl	UPI271229408	DR	348.00		10,278,145.06
29-12-2024	POS/948004/MYNTRA INDIA/CARD **8295	POS31659223	DR	2,052.00		10,276,093.06
29-12-2024	UPI/927443043/UBER/uber@ybl	UPI837222921	DR	295.00		10,275,798.06
30-12-2024	UPI/772918423/EATSURE/eatsure@hdfcbank	UPI145057919	DR	663.00		10,275,135.06
30-12-2024	UPI/364689328/EATSURE/eatsure@hdfcbank	UPI342239661	DR	356.00		10,274,779.06
30-12-2024	ATM/CASH WDL/S1AX7857/AXIS ATM THUDIYALUR	ATM32996456	DR	2,000.00		10,272,779.06
30-12-2024	UPI/742870383/UBER/uber@ybl	UPI755090967	DR	300.00		10,272,479.06
31-12-2024	UPI/635601711/EATSURE/eatsure@hdfcbank	UPI164397374	DR	214.00		10,272,265.06
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327512	DR	17.70		10,272,247.36
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT450202	CR		53,929.30	10,326,176.66
01-01-2025	UPI/518300250/ZOMATO/zomato@hdfcbank	UPI469483522	DR	644.00		10,325,532.66
02-01-2025	UPI/507875384/LANDLORD RENT/landlord@okhdfc	UPI184393145	DR	96,617.00		10,228,915.66
02-01-2025	POS/740591/MYNTRA INDIA/CARD **1151	POS49034349	DR	3,310.00		10,225,605.66
03-01-2025	POS/864238/INDIAN OIL GANDHIPURAM/CARD **7243	FUEL21802816	DR	1,579.00		10,224,026.66
03-01-2025	UPI/774099254/UBER/uber@ybl	UPI666496260	DR	160.00		10,223,866.66
05-01-2025	ATM/CASH WDL/S1AX1617/AXIS ATM TOWN HALL	ATM74019948	DR	1,000.00		10,222,866.66
07-01-2025	POS/332814/AJIO INDIA/CARD **4300	POS11428944	DR	2,097.00		10,220,769.66
07-01-2025	UPI/487887408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963075145	DR	943.00		10,219,826.66
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70368608	NET856305	DR	999.00		10,218,827.66
08-01-2025	ATM/CASH WDL/S1AX2228/AXIS ATM UKKADAM	ATM85580302	DR	3,000.00		10,215,827.66
09-01-2025	POS/456484/ANNAPOORNA CBE/CARD **6272	POS80733397	DR	1,262.00		10,214,565.66
09-01-2025	NEFT/148857/HEALTH INSURANCE/PREMIUM	INS44556049	DR	17,744.00		10,196,821.66
10-01-2025	UPI/199531805/OLA/ola@ybl	UPI168314047	DR	190.00		10,196,631.66
12-01-2025	POS/856402/HOTEL ANNAPOORNA/CARD **8497	POS51989828	DR	356.00		10,196,275.66
14-01-2025	UPI/600447810/SWIGGY/swiggy@hdfcbank	UPI466640969	DR	542.00		10,195,733.66
14-01-2025	ATM/CASH WDL/S1AX7551/AXIS ATM SAIBABA COLONY	ATM46207763	DR	10,000.00		10,185,733.66
15-01-2025	UPI/705798610/DMART COIMBATORE/dmartcoimbatore@upi	UPI335378979	DR	2,139.00		10,183,594.66
16-01-2025	UPI/839988789/NILGIRIS CBE/nilgircbe@upi	UPI470341773	DR	4,817.00		10,178,777.66
17-01-2025	NEFT/PPF/AC52338223/PPF DEPOSIT	PPF3330798	DR	2,500.00		10,176,277.66
17-01-2025	POS/736297/HP PETROL RS PURAM/CARD **5304	FUEL78844197	DR	1,881.00		10,174,396.66
18-01-2025	POS/784693/AMAZON INDIA/CARD **9573	POS17671393	DR	14,052.00		10,160,344.66
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4047408415	ELEC977913	DR	1,523.00		10,158,821.66
20-01-2025	UPI/579793244/AIRTEL RECHARGE/airtel@paytm	UPI590275173	DR	399.00		10,158,422.66
20-01-2025	UPI/305229223/NILGIRIS CBE/nilgircbe@upi	UPI500301133	DR	2,654.00		10,155,768.66
20-01-2025	POS/257593/INDIAN OIL GANDHIPURAM/CARD **7261	FUEL37556649	DR	3,066.00		10,152,702.66
23-01-2025	UPI/288155581/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI340972096	DR	1,391.00		10,151,311.66
23-01-2025	UPI/482078614/EATSURE/eatsure@hdfcbank	UPI858995536	DR	669.00		10,150,642.66
23-01-2025	UPI/808366894/EATSURE/eatsure@hdfcbank	UPI280197673	DR	745.00		10,149,897.66
23-01-2025	POS/694546/SHELL TRICHY ROAD/CARD **6318	FUEL68743723	DR	2,520.00		10,147,377.66
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8711/PAYMENT	CC86674444	DR	34,905.36		10,112,472.30
25-01-2025	POS/707281/KOVAI BIRIYANI/CARD **6489	POS45808488	DR	1,668.00		10,110,804.30
26-01-2025	POS/902154/MEESHO INDIA/CARD **9692	POS12449882	DR	3,042.00		10,107,762.30
26-01-2025	ATM/CASH WDL/S1AX8958/AXIS ATM UKKADAM	ATM82399745	DR	1,000.00		10,106,762.30
27-01-2025	UPI/752864628/OLA/ola@ybl	UPI343862046	DR	166.00		10,106,596.30
28-01-2025	UPI/132036612/EATSURE/eatsure@hdfcbank	UPI829929273	DR	694.00		10,105,902.30
29-01-2025	NEFT-746895-SALZER ELECTRONICS-SALARY JAN	NEFT89462439	CR		507,055.45	10,612,957.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	UPI/567377866/INDANE GAS CBE/indane@ybl	UPI812795476	DR	1,031.00		10,611,926.75
29-01-2025	POS/382615/FLIPKART INDIA/CARD **1804	POS74619080	DR	3,076.00		10,608,850.75
29-01-2025	UPI/119678151/DMART COIMBATORE/dmartcoimbatore@upi	UPI224240232	DR	4,418.00		10,604,432.75
30-01-2025	UPI/272790172/UBER/uber@ybl	UPI170811977	DR	298.00		10,604,134.75
30-01-2025	UPI/187944483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348653876	DR	106.00		10,604,028.75
31-01-2025	POS/691205/AJIO INDIA/CARD **5841	POS10700025	DR	1,267.00		10,602,761.75
31-01-2025	POS/194254/AMAZON INDIA/CARD **3051	POS30312288	DR	2,486.00		10,600,275.75
31-01-2025	UPI/797998856/RECEIVED FROM/friend@upi	UPI565034812	CR		13,824.00	10,614,099.75
03-02-2025	UPI/639664394/SWIGGY/swiggy@hdfcbank	UPI390023418	DR	183.00		10,613,916.75
03-02-2025	NEFT/555307/FAMILY SUPPORT/TRANSFER	NEFT16957989	DR	11,456.00		10,602,460.75
04-02-2025	POS/791798/AJIO INDIA/CARD **6992	POS83240581	DR	2,951.00		10,599,509.75
04-02-2025	UPI/204923135/NILGIRIS CBE/nilgiriscbe@upi	UPI327094898	DR	2,737.00		10,596,772.75
04-02-2025	POS/285857/JUNIOR KUPPANNA/CARD **3132	POS84478524	DR	439.00		10,596,333.75
05-02-2025	UPI/768654393/LANDLORD RENT/landlord@okhdfc	UPI998952410	DR	96,617.00		10,499,716.75
06-02-2025	UPI/267005729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569660360	DR	3,623.00		10,496,093.75
06-02-2025	UPI/517892508/RAPIDO/rapido@ybl	UPI435859269	DR	153.00		10,495,940.75
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17298355	NET430239	DR	1,199.00		10,494,741.75
07-02-2025	UPI/683723211/INDANE GAS CBE/indane@ybl	UPI921090321	DR	851.00		10,493,890.75
07-02-2025	UPI/949299493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845142353	DR	4,208.00		10,489,682.75
08-02-2025	UPI/923907377/SWIGGY/swiggy@hdfcbank	UPI883891266	DR	585.00		10,489,097.75
08-02-2025	POS/840045/SREE ANNAPOORNA/CARD **2536	POS87212323	DR	1,159.00		10,487,938.75
08-02-2025	POS/528440/JUNIOR KUPPANNA/CARD **1738	POS36759409	DR	492.00		10,487,446.75
09-02-2025	UPI/140968942/UBER/uber@ybl	UPI192456494	DR	115.00		10,487,331.75
10-02-2025	POS/388734/MYNTRA INDIA/CARD **4277	POS98957601	DR	537.00		10,486,794.75
10-02-2025	UPI/357663661/ZOMATO/zomato@hdfcbank	UPI996917838	DR	770.00		10,486,024.75
11-02-2025	POS/750438/MYNTRA INDIA/CARD **5855	POS77334095	DR	1,228.00		10,484,796.75
15-02-2025	UPI/670783970/NETMEDS CBE/netmedscbe@ybl	UPI633836132	DR	668.00		10,484,128.75
16-02-2025	ATM/CASH WDL/S1AX1452/AXIS ATM PEELAMEDU	ATM42570809	DR	2,000.00		10,482,128.75
17-02-2025	UPI/826356032/MORE SUPERMARKET/moresupermarket@upi	UPI149090166	DR	2,141.00		10,479,987.75
17-02-2025	ATM/CASH WDL/S1AX2403/AXIS ATM UKKADAM	ATM23941064	DR	2,000.00		10,477,987.75
18-02-2025	UPI/670548537/AIRTEL RECHARGE/airtel@paytm	UPI184948451	DR	599.00		10,477,388.75
18-02-2025	POS/378827/FLIPKART INDIA/CARD **6109	POS46045764	DR	3,179.00		10,474,209.75
19-02-2025	NEFT/PPF/AC247433812/PPF DEPOSIT	PPF2720706	DR	2,500.00		10,471,709.75
19-02-2025	POS/464939/KOVAI BIRIYANI/CARD ***1171	POS87231941	DR	1,477.00		10,470,232.75
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8252516708	ELEC671594	DR	1,823.00		10,468,409.75
20-02-2025	ATM/CASH WDL/S1AX5626/AXIS ATM HOPES COLLEGE	ATM61143507	DR	5,000.00		10,463,409.75
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5352/PAYMENT	CC41827708	DR	77,527.21		10,385,882.54
22-02-2025	POS/644873/AMAZON INDIA/CARD **4591	POS41309365	DR	2,739.00		10,383,143.54
22-02-2025	POS/452935/FLIPKART INDIA/CARD **3848	POS93081774	DR	1,707.00		10,381,436.54
23-02-2025	UPI/167051408/BOOKMYSHOW/bms@axisbank	UPI412329938	DR	784.00		10,380,652.54
24-02-2025	UPI/942317408/SWIGGY/swiggy@hdfcbank	UPI747306208	DR	379.00		10,380,273.54
25-02-2025	POS/362051/MEESHO INDIA/CARD **4743	POS52891359	DR	3,805.00		10,376,468.54
25-02-2025	UPI/147941719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731642635	DR	2,371.00		10,374,097.54
25-02-2025	UPI/244194902/ZOMATO/zomato@hdfcbank	UPI491440434	DR	173.00		10,373,924.54
26-02-2025	UPI/733476853/SWIGGY/swiggy@hdfcbank	UPI629817183	DR	437.00		10,373,487.54
27-02-2025	POS/588591/MEESHO INDIA/CARD **1783	POS74460426	DR	419.00		10,373,068.54
27-02-2025	UPI/643971588/ZOMATO/zomato@hdfcbank	UPI174383648	DR	508.00		10,372,560.54
28-02-2025	UPI/591431361/ZOMATO/zomato@hdfcbank	UPI460392195	DR	363.00		10,372,197.54
01-03-2025	NEFT-185773-SALZER ELECTRONICS-SALARY FEB	NEFT63815428	CR		490,110.64	10,862,308.18
01-03-2025	ATM/CASH WDL/S1AX1094/AXIS ATM SINGANALLUR	ATM94364309	DR	1,000.00		10,861,308.18
01-03-2025	UPI/608335451/UBER/uber@ybl	UPI994345956	DR	239.00		10,861,069.18
02-03-2025	UPI/885465850/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI980197175	DR	2,761.00		10,858,308.18
03-03-2025	POS/846423/A2B ADYAR ANANDA BHAVAN/CARD ***323	POS86667277	DR	1,584.00		10,856,724.18
04-03-2025	UPI/252365174/LANDLORD RENT/landlord@okhdfc	UPI298759368	DR	96,617.00		10,760,107.18
04-03-2025	UPI/682312541/NETMEDS CBE/netmedscbe@ybl	UPI982238696	DR	299.00		10,759,808.18
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90700221	NET425431	DR	799.00		10,759,009.18
05-03-2025	UPI/581317770/UBER/uber@ybl	UPI247031749	DR	314.00		10,758,695.18
07-03-2025	POS/472528/ANNAPOORNA CBE/CARD **9854	POS90726118	DR	1,380.00		10,757,315.18
08-03-2025	NEFT/964276/FAMILY SUPPORT/TRANSFER	NEFT87551446	DR	14,400.00		10,742,915.18
09-03-2025	POS/626630/AJIO INDIA/CARD **9876	POS30939236	DR	2,884.00		10,740,031.18
09-03-2025	UPI/581235987/EATSURE/eatsure@hdfcbank	UPI869037581	DR	546.00		10,739,485.18
10-03-2025	UPI/724526096/SWIGGY/swiggy@hdfcbank	UPI917816620	DR	158.00		10,739,327.18
11-03-2025	UPI/621209867/INDANE GAS CBE/indane@ybl	UPI649791888	DR	939.00		10,738,388.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/222257129/SWIGGY/swiggy@hdfcbank	UPI456065371	DR	420.00		10,737,968.18
12-03-2025	POS/408619/HOTEL ANNAPOORNA/CARD **9597	POS61986770	DR	965.00		10,737,003.18
12-03-2025	UPI/648743487/OLA/ola@ybl	UPI743279765	DR	130.00		10,736,873.18
12-03-2025	UPI/377308584/OLA/ola@ybl	UPI173062587	DR	326.00		10,736,547.18
12-03-2025	UPI/184629237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920895593	DR	308.00		10,736,239.18
15-03-2025	ATM/CASH WDL/S1IO4830/IOB ATM SINGANALLUR	ATM55918904	DR	5,000.00		10,731,239.18
15-03-2025	ATM/CASH WDL/S1CA3091/CANARA ATM GANDHIPURAM	ATM41685046	DR	3,000.00		10,728,239.18
15-03-2025	UPI/436205662/MEDPLUS CBE/medpluscbe@ybl	UPI772824690	DR	411.00		10,727,828.18
17-03-2025	UPI/236490405/SWIGGY/swiggy@hdfcbank	UPI798629790	DR	324.00		10,727,504.18
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2363318197	ELEC390541	DR	3,422.00		10,724,082.18
18-03-2025	POS/849948/MEESHO INDIA/CARD **6066	POS20686442	DR	1,858.00		10,722,224.18
18-03-2025	UPI/233896921/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI334236656	DR	2,292.00		10,719,932.18
18-03-2025	UPI/750262933/UBER/uber@ybl	UPI889217194	DR	223.00		10,719,709.18
19-03-2025	UPI/736967562/SWIGGY/swiggy@hdfcbank	UPI592576886	DR	626.00		10,719,083.18
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9305/PAYMENT	CC74242416	DR	45,620.48		10,673,462.70
20-03-2025	NEFT/PPF/AC538043468/PPF DEPOSIT	PPF2405411	DR	2,500.00		10,670,962.70
22-03-2025	UPI/546686167/EATSURE/eatsure@hdfcbank	UPI355188580	DR	387.00		10,670,575.70
22-03-2025	POS/153789/SREE ANNAPOORNA/CARD **1455	POS43847873	DR	1,439.00		10,669,136.70
22-03-2025	UPI/156559767/RAPIDO/rapido@ybl	UPI209126535	DR	296.00		10,668,840.70
24-03-2025	POS/182801/AJIO INDIA/CARD **4065	POS16120772	DR	2,885.00		10,665,955.70
24-03-2025	UPI/344026476/EATSURE/eatsure@hdfcbank	UPI482543357	DR	372.00		10,665,583.70
25-03-2025	UPI/514083118/JIO RECHARGE/jio@paytm	UPI237538551	DR	449.00		10,665,134.70
25-03-2025	ATM/CASH WDL/S1AX7571/AXIS ATM PEEELAMEDU	ATM74286506	DR	5,000.00		10,660,134.70
25-03-2025	ATM/CASH WDL/S1AX6143/AXIS ATM METTUPALAYAM ROAD	ATM93177159	DR	10,000.00		10,650,134.70
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734541	DR	17.70		10,650,117.00
26-03-2025	UPI/158351443/EATSURE/eatsure@hdfcbank	UPI740220238	DR	261.00		10,649,856.00
27-03-2025	UPI/877826464/NILGIRIS CBE/nilgircb@upi	UPI146278629	DR	4,106.00		10,645,750.00
28-03-2025	NEFT-434915-SALZER ELECTRONICS-SALARY MAR	NEFT18778017	CR		489,049.94	11,134,799.94
29-03-2025	NEFT-540056-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT34325738	CR		288,902.80	11,423,702.74
30-03-2025	UPI/504060530/SWIGGY/swiggy@hdfcbank	UPI874755493	DR	784.00		11,422,918.74
31-03-2025	UPI/379530329/SWIGGY/swiggy@hdfcbank	UPI390021708	DR	712.00		11,422,206.74
31-03-2025	ATM/CASH WDL/S1AX3242/AXIS ATM KALAPATTI	ATM60634747	DR	1,000.00		11,421,206.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT836679	CR		59,961.34	11,481,168.08
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20550688	NET612678	DR	599.00		11,480,569.08
01-04-2025	POS/414221/AJIO INDIA/CARD **2287	POS89640256	DR	3,506.00		11,477,063.08
01-04-2025	UPI/686473050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773567788	DR	4,464.00		11,472,599.08
01-04-2025	UPI/969258371/ZOMATO/zomato@hdfcbank	UPI458527771	DR	153.00		11,472,446.08
02-04-2025	UPI/663547393/LANDLORD RENT/landlord@okhdfc	UPI733845637	DR	96,617.00		11,375,829.08
02-04-2025	UPI/797038816/OLA/ola@ybl	UPI193017493	DR	213.00		11,375,616.08
03-04-2025	POS/309832/FLIPKART INDIA/CARD **4255	POS88695500	DR	2,480.00		11,373,136.08
03-04-2025	UPI/102785468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221758842	DR	148.00		11,372,988.08
05-04-2025	NEFT/419216/FAMILY SUPPORT/TRANSFER	NEFT87982498	DR	12,818.00		11,360,170.08
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB12108012	SUB517785	DR	149.00		11,360,021.08
06-04-2025	POS/229752/AJIO INDIA/CARD **3245	POS18700008	DR	1,521.00		11,358,500.08
07-04-2025	POS/219046/AJIO INDIA/CARD **7271	POS70477429	DR	1,463.00		11,357,037.08
07-04-2025	UPI/184356834/ZOMATO/zomato@hdfcbank	UPI202929172	DR	507.00		11,356,530.08
07-04-2025	ATM/CASH WDL/S1IO2925/IOB ATM HOPES COLLEGE	ATM63417331	DR	5,000.00		11,351,530.08
08-04-2025	UPI/206539855/EATSURE/eatsure@hdfcbank	UPI810500943	DR	607.00		11,350,923.08
09-04-2025	UPI/691264582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583904954	DR	2,521.00		11,348,402.08
09-04-2025	UPI/908724459/EATSURE/eatsure@hdfcbank	UPI375877450	DR	238.00		11,348,164.08
09-04-2025	ATM/CASH WDL/S1IC6840/ICICI ATM AVINASHI ROAD	ATM88730506	DR	2,000.00		11,346,164.08
10-04-2025	ATM/CASH WDL/S1AX1542/AXIS ATM TOWN HALL	ATM99612185	DR	1,000.00		11,345,164.08
11-04-2025	POS/312837/SHREE ANANDHAAS/CARD **5152	POS79107971	DR	1,099.00		11,344,065.08
11-04-2025	UPI/945824111/UBER/uber@ybl	UPI450340010	DR	368.00		11,343,697.08
12-04-2025	UPI/826149181/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598057757	DR	4,253.00		11,339,444.08
12-04-2025	UPI/918144807/EATSURE/eatsure@hdfcbank	UPI598668600	DR	351.00		11,339,093.08
12-04-2025	UPI/166673138/RAPIDO/rapido@ybl	UPI402631173	DR	242.00		11,338,851.08
13-04-2025	UPI/544536849/EATSURE/eatsure@hdfcbank	UPI316605646	DR	719.00		11,338,132.08
14-04-2025	NEFT/PPF/AC444412079/PPF DEPOSIT	PPF9497741	DR	2,500.00		11,335,632.08
16-04-2025	UPI/244787349/INDANE GAS CBE/indane@ybl	UPI453673717	DR	997.00		11,334,635.08
16-04-2025	ATM/CASH WDL/S1SB4216/SBI ATM SUNGAM	ATM33863597	DR	2,000.00		11,332,635.08
17-04-2025	UPI/687450974/JIO RECHARGE/jio@paytm	UPI688569262	DR	449.00		11,332,186.08
17-04-2025	POS/346641/MEESHO INDIA/CARD **8140	POS51693652	DR	3,649.00		11,328,537.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	ATM/CASH WDL/S1AX6629/AXIS ATM TRICHY ROAD	ATM20482016	DR	3,000.00		11,325,537.08
17-04-2025	UPI/669059414/RAPIDO/rapido@ybl	UPI443943300	DR	324.00		11,325,213.08
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6843/PAYMENT	CC96212038	DR	42,357.32		11,282,855.76
18-04-2025	POS/429178/MEESHO INDIA/CARD **2394	POS30436154	DR	800.00		11,282,055.76
18-04-2025	UPI/897806016/UBER/uber@ybl	UPI789478355	DR	192.00		11,281,863.76
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7214850704	ELEC996285	DR	3,348.00		11,278,515.76
21-04-2025	UPI/805151711/NETMEDS CBE/netmedscbe@ybl	UPI748898329	DR	284.00		11,278,231.76
23-04-2025	UPI/467017424/NILGIRIS CBE/nilgiriscbe@upi	UPI612244777	DR	2,103.00		11,276,128.76
23-04-2025	POS/549278/A2B ADYAR ANANDA BHAVAN/CARD **9660	POS71135301	DR	847.00		11,275,281.76
24-04-2025	UPI/164830870/ZOMATO/zomato@hdfcbank	UPI691734125	DR	657.00		11,274,624.76
24-04-2025	UPI/520175190/OLA/ola@ybl	UPI907165317	DR	240.00		11,274,384.76
25-04-2025	UPI/400818121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118196493	DR	2,793.00		11,271,591.76
26-04-2025	POS/732964/MYNTRA INDIA/CARD **2247	POS81832126	DR	3,279.00		11,268,312.76
28-04-2025	POS/118765/AJIO INDIA/CARD **3181	POS81572642	DR	3,334.00		11,264,978.76
28-04-2025	UPI/733230225/ZOMATO/zomato@hdfcbank	UPI605578839	DR	717.00		11,264,261.76
28-04-2025	UPI/518251267/EATSURE/eatsure@hdfcbank	UPI212951385	DR	165.00		11,264,096.76
28-04-2025	UPI/325263258/ZOMATO/zomato@hdfcbank	UPI117959689	DR	528.00		11,263,568.76
29-04-2025	NEFT-844906-SALZER ELECTRONICS-SALARY APR	NEFT49244979	CR		489,158.32	11,752,727.08
29-04-2025	UPI/721779378/SWIGGY/swiggy@hdfcbank	UPI505991562	DR	186.00		11,752,541.08
29-04-2025	POS/814417/KOVAI BIRIYANI/CARD **8288	POS22933446	DR	701.00		11,751,840.08
29-04-2025	ATM/CASH WDL/S1AX5642/AXIS ATM GANDHIPURAM	ATM34208772	DR	1,000.00		11,750,840.08
30-04-2025	UPI/232909266/SWIGGY/swiggy@hdfcbank	UPI562677269	DR	453.00		11,750,387.08
30-04-2025	POS/447130/SREE ANNAPOORNA/CARD **1143	POS62113565	DR	1,230.00		11,749,157.08
01-05-2025	UPI/905868399/LANDLORD RENT/landlord@okhdfc	UPI377856449	DR	96,617.00		11,652,540.08
01-05-2025	POS/827373/MYNTRA INDIA/CARD **9894	POS70087305	DR	2,626.00		11,649,914.08
01-05-2025	UPI/979505945/ZOMATO/zomato@hdfcbank	UPI350156165	DR	157.00		11,649,757.08
02-05-2025	UPI/441540760/SWIGGY/swiggy@hdfcbank	UPI371132707	DR	277.00		11,649,480.08
02-05-2025	UPI/550305445/ZOMATO/zomato@hdfcbank	UPI559405185	DR	717.00		11,648,763.08
03-05-2025	UPI/347910499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239705758	DR	1,594.00		11,647,169.08
03-05-2025	NEFT/642263/FAMILY SUPPORT/TRANSFER	NEFT90211294	DR	22,410.00		11,624,759.08
04-05-2025	POS/721267/AJIO INDIA/CARD **7569	POS38323749	DR	679.00		11,624,080.08
04-05-2025	POS/849575/MEESHO INDIA/CARD **2441	POS80072714	DR	2,856.00		11,621,224.08
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75685901	NET150034	DR	599.00		11,620,625.08
05-05-2025	UPI/516168855/SWIGGY/swiggy@hdfcbank	UPI791596577	DR	695.00		11,619,930.08
06-05-2025	POS/401740/FLIPKART INDIA/CARD **1686	POS18227958	DR	1,855.00		11,618,075.08
06-05-2025	UPI/129200913/SWIGGY/swiggy@hdfcbank	UPI710439133	DR	185.00		11,617,890.08
06-05-2025	UPI/989713736/SWIGGY/swiggy@hdfcbank	UPI507251763	DR	431.00		11,617,459.08
06-05-2025	UPI/256736695/OLA/ola@ybl	UPI985551465	DR	336.00		11,617,123.08
11-05-2025	NEFT/PPF/AC904755431/PPF DEPOSIT	PPF2036777	DR	2,500.00		11,614,623.08
12-05-2025	POS/444756/AJIO INDIA/CARD **3375	POS57118930	DR	1,113.00		11,613,510.08
15-05-2025	POS/637704/FLIPKART INDIA/CARD **7226	POS67273189	DR	2,567.00		11,610,943.08
15-05-2025	UPI/991274427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963463878	DR	4,681.00		11,606,262.08
15-05-2025	POS/593375/A2B ADYAR ANANDA BHAVAN/CARD **7944	POS76682981	DR	1,525.00		11,604,737.08
17-05-2025	POS/558374/HOTEL ANNAPOORNA/CARD **7065	POS81939312	DR	632.00		11,604,105.08
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3794773732	ELEC963408	DR	3,249.00		11,600,856.08
18-05-2025	UPI/715055701/EATSURE/eatsure@hdfcbank	UPI987486366	DR	761.00		11,600,095.08
18-05-2025	UPI/677805196/SWIGGY/swiggy@hdfcbank	UPI997204867	DR	662.00		11,599,433.08
18-05-2025	UPI/311026349/EATSURE/eatsure@hdfcbank	UPI784160093	DR	631.00		11,598,802.08
19-05-2025	POS/269276/MEESHO INDIA/CARD **3842	POS63740100	DR	1,977.00		11,596,825.08
19-05-2025	UPI/490978830/ZOMATO/zomato@hdfcbank	UPI151047553	DR	207.00		11,596,618.08
20-05-2025	POS/177914/AMAZON INDIA/CARD **1624	POS84316145	DR	2,453.00		11,594,165.08
20-05-2025	UPI/139862386/MORE SUPERMARKET/moresupermarket@upi	UPI538216237	DR	3,134.00		11,591,031.08
21-05-2025	POS/277797/SREE ANNAPOORNA/CARD **9471	POS56021605	DR	784.00		11,590,247.08
21-05-2025	POS/549405/KOVAI BIRIYANI/CARD **4696	POS73829248	DR	1,491.00		11,588,756.08
22-05-2025	UPI/699718399/ZOMATO/zomato@hdfcbank	UPI118652698	DR	770.00		11,587,986.08
23-05-2025	UPI/189708932/VI RECHARGE/vi@paytm	UPI247658382	DR	699.00		11,587,287.08
23-05-2025	UPI/218058292/EATSURE/eatsure@hdfcbank	UPI188770509	DR	186.00		11,587,101.08
23-05-2025	UPI/178012594/SWIGGY/swiggy@hdfcbank	UPI927825345	DR	709.00		11,586,392.08
24-05-2025	UPI/206611842/ZOMATO/zomato@hdfcbank	UPI352175253	DR	346.00		11,586,046.08
25-05-2025	UPI/473839180/SWIGGY/swiggy@hdfcbank	UPI918405638	DR	223.00		11,585,823.08
25-05-2025	ATM/CASH WDL/S1AX7521/AXIS ATM RS PURAM	ATM71218162	DR	3,000.00		11,582,823.08
26-05-2025	UPI/473496152/NETMEDS CBE/netmedscbe@ybl	UPI573425270	DR	927.00		11,581,896.08
26-05-2025	UPI/467777040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585088651	DR	422.00		11,581,474.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	ATM/CASH WDL/S1AX4127/AXIS ATM GANDHIPURAM	ATM36187730	DR	1,000.00		11,580,474.08
27-05-2025	ATM/CASH WDL/S1HD9893/HDFC ATM SAIBABA COLONY	ATM37593811	DR	2,000.00		11,578,474.08
28-05-2025	NEFT-456097-SALZER ELECTRONICS-SALARY MAY	NEFT30807991	CR		483,687.77	12,062,161.85
29-05-2025	POS/746448/FLIPKART INDIA/CARD **3409	POS79840347	DR	2,268.00		12,059,893.85
29-05-2025	POS/136405/FLIPKART INDIA/CARD **8727	POS37418444	DR	3,432.00		12,056,461.85
30-05-2025	UPI/177505623/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI319914564	DR	3,963.00		12,052,498.85
30-05-2025	UPI/555506891/UBER/uber@ybl	UPI849304217	DR	94.00		12,052,404.85
30-05-2025	UPI/522024235/NETMEDS CBE/netmedscbe@ybl	UPI560883523	DR	848.00		12,051,556.85
01-06-2025	UPI/596007682/EATSURE/eatsure@hdfcbank	UPI894883410	DR	346.00		12,051,210.85
01-06-2025	UPI/517015955/EATSURE/eatsure@hdfcbank	UPI994516636	DR	513.00		12,050,697.85
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45521336	NET664329	DR	799.00		12,049,898.85
02-06-2025	POS/853834/SHREE ANANDHAAS/CARD **4135	POS88369728	DR	1,471.00		12,048,427.85
03-06-2025	ATM/CASH WDL/S1AX8037/AXIS ATM VADAVALLI	ATM61502423	DR	3,000.00		12,045,427.85
04-06-2025	UPI/996659040/RAPIDO/rapido@ybl	UPI487008489	DR	381.00		12,045,046.85
05-06-2025	UPI/741577586/LANDLORD RENT/landlord@okhdfc	UPI847555953	DR	96,617.00		11,948,429.85
05-06-2025	UPI/763495648/ZOMATO/zomato@hdfcbank	UPI838804577	DR	506.00		11,947,923.85
07-06-2025	UPI/204062208/SWIGGY/swiggy@hdfcbank	UPI930867559	DR	318.00		11,947,605.85
07-06-2025	POS/647350/SHELL TRICHY ROAD/CARD **5446	FUEL70363793	DR	2,797.00		11,944,808.85
07-06-2025	ATM/CASH WDL/S1CA1800/CANARA ATM METTUPALAYAM ROAD	ATM21813535	DR	10,000.00		11,934,808.85
08-06-2025	POS/967588/MYNTRA INDIA/CARD **6401	POS32630169	DR	3,618.00		11,931,190.85
10-06-2025	UPI/600144605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319166439	DR	5,056.00		11,926,134.85
11-06-2025	UPI/316143920/ZOMATO/zomato@hdfcbank	UPI689803852	DR	486.00		11,925,648.85
12-06-2025	POS/551877/MEESHO INDIA/CARD **6964	POS86219000	DR	1,637.00		11,924,011.85
12-06-2025	UPI/534580024/EATSURE/eatsure@hdfcbank	UPI357864082	DR	350.00		11,923,661.85
13-06-2025	POS/940727/MYNTRA INDIA/CARD **3657	POS92190170	DR	2,008.00		11,921,653.85
13-06-2025	POS/774573/AJIO INDIA/CARD **6188	POS48903482	DR	1,891.00		11,919,762.85
13-06-2025	POS/962480/HOTEL ANNAPOORNA/CARD **9164	POS81165400	DR	1,258.00		11,918,504.85
15-06-2025	ACH/DEBIT/HOTSTAR/SUB87269256	SUB990859	DR	499.00		11,918,005.85
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7777/PAYMENT	CC35273443	DR	35,614.64		11,882,391.21
16-06-2025	UPI/608958807/ZOMATO/zomato@hdfcbank	UPI917780630	DR	313.00		11,882,078.21
16-06-2025	POS/196511/JUNIOR KUPPANNA/CARD **6671	POS51371803	DR	1,094.00		11,880,984.21
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6661903555	ELEC202318	DR	3,208.00		11,877,776.21
17-06-2025	UPI/156182384/SWIGGY/swiggy@hdfcbank	UPI555397712	DR	584.00		11,877,192.21
18-06-2025	POS/382986/MYNTRA INDIA/CARD **9112	POS18198521	DR	827.00		11,876,365.21
19-06-2025	NEFT/PPF/AC180575427/PPF DEPOSIT	PPF9788359	DR	2,500.00		11,873,865.21
19-06-2025	POS/188252/FLIPKART INDIA/CARD **1251	POS30579773	DR	2,639.00		11,871,226.21
19-06-2025	POS/603057/AJIO INDIA/CARD **1915	POS78026367	DR	3,160.00		11,868,066.21
19-06-2025	UPI/229472679/SWIGGY/swiggy@hdfcbank	UPI665249894	DR	439.00		11,867,627.21
20-06-2025	UPI/828851091/ZOMATO/zomato@hdfcbank	UPI614686763	DR	711.00		11,866,916.21
20-06-2025	ATM/CASH WDL/S1CA4057/CANARA ATM AVINASHI ROAD	ATM44511781	DR	2,000.00		11,864,916.21
21-06-2025	UPI/777397171/ZOMATO/zomato@hdfcbank	UPI123907552	DR	545.00		11,864,371.21
22-06-2025	UPI/105885495/VI RECHARGE/vi@paytm	UPI232423486	DR	399.00		11,863,972.21
22-06-2025	POS/177849/INDIAN OIL AVINASHI RD/CARD **1125	FUEL55312360	DR	2,220.00		11,861,752.21
24-06-2025	UPI/419183038/RAPIDO/rapido@ybl	UPI144700778	DR	314.00		11,861,438.21
25-06-2025	POS/831131/SHREE ANANDHAAS/CARD **1665	POS87642484	DR	1,395.00		11,860,043.21
26-06-2025	UPI/344846560/UBER/uber@ybl	UPI454518160	DR	150.00		11,859,893.21
28-06-2025	NEFT-312302-SALZER ELECTRONICS-SALARY JUN	NEFT91363475	CR		484,261.90	12,344,155.11
28-06-2025	UPI/894842390/NILGIRIS CBE/nilgirisbe@upi	UPI529846652	DR	1,768.00		12,342,387.11
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288648	DR	17.70		12,342,369.41
29-06-2025	UPI/829067965/MORE SUPERMARKET/moresupermarket@upi	UPI697056754	DR	2,418.00		12,339,951.41
30-06-2025	POS/667492/HP PETROL RS PURAM/CARD **7566	FUEL75747592	DR	1,976.00		12,337,975.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT669162	CR		64,774.37	12,402,749.78
01-07-2025	UPI/459608371/SWIGGY/swiggy@hdfcbank	UPI712495064	DR	288.00		12,402,461.78
03-07-2025	POS/112252/JUNIOR KUPPANNA/CARD **6026	POS66250111	DR	404.00		12,402,057.78
03-07-2025	UPI/152492135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100178792	DR	180.00		12,401,877.78
04-07-2025	UPI/929458935/LANDLORD RENT/landlord@okhdfc	UPI135997961	DR	96,617.00		12,305,260.78
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87503131	NET692213	DR	799.00		12,304,461.78
07-07-2025	UPI/660397291/ZOMATO/zomato@hdfcbank	UPI173643223	DR	708.00		12,303,753.78
08-07-2025	UPI/889541898/SWIGGY/swiggy@hdfcbank	UPI865893378	DR	418.00		12,303,335.78
08-07-2025	UPI/240927497/SWIGGY/swiggy@hdfcbank	UPI682332585	DR	665.00		12,302,670.78
09-07-2025	UPI/805364757/ZOMATO/zomato@hdfcbank	UPI433617164	DR	399.00		12,302,271.78
09-07-2025	UPI/996146460/EATSURE/eatsure@hdfcbank	UPI267623498	DR	232.00		12,302,039.78
09-07-2025	POS/428649/KOVAI BIRIYANI/CARD **9020	POS59341207	DR	1,011.00		12,301,028.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/101249886/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI493350737	DR	2,375.00		12,298,653.78
10-07-2025	UPI/325919800/BOOKMYSHOW/bms@axisbank	UPI508973046	DR	392.00		12,298,261.78
11-07-2025	UPI/577657892/OLA/ola@ybl	UPI559148894	DR	142.00		12,298,119.78
13-07-2025	ATM/CASH WDL/S1IO3948/IOB ATM KALAPATTI	ATM14301289	DR	2,000.00		12,296,119.78
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939473430	ELEC708962	DR	1,489.00		12,294,630.78
14-07-2025	POS/873449/SHELL TRICHY ROAD/CARD **9873	FUEL99780396	DR	2,759.00		12,291,871.78
17-07-2025	POS/734495/AJIO INDIA/CARD **2200	POS44771559	DR	3,334.00		12,288,537.78
18-07-2025	NEFT/PPF/AC184712099/PPF DEPOSIT	PPF7977948	DR	2,500.00		12,286,037.78
18-07-2025	POS/511870/FLIPKART INDIA/CARD **2716	POS38957427	DR	1,952.00		12,284,085.78
18-07-2025	UPI/308728780/MEDPLUS CBE/medpluscbe@ybl	UPI502518205	DR	408.00		12,283,677.78
19-07-2025	UPI/819975994/SWIGGY/swiggy@hdfcbank	UPI845647571	DR	548.00		12,283,129.78
19-07-2025	ATM/CASH WDL/S1SB1420/SBI ATM PEELAMEDU	ATM59880054	DR	2,000.00		12,281,129.78
20-07-2025	UPI/276025465/ZOMATO/zomato@hdfcbank	UPI886812399	DR	701.00		12,280,428.78
20-07-2025	UPI/151202563/EATSURE/eatsure@hdfcbank	UPI520749180	DR	209.00		12,280,219.78
20-07-2025	UPI/301589158/RAPIDO/rapido@ybl	UPI762624860	DR	365.00		12,279,854.78
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7714/PAYMENT	CC23453213	DR	49,593.83		12,230,260.95
22-07-2025	UPI/476673947/AIRTEL RECHARGE/airtel@paytm	UPI252851017	DR	299.00		12,229,961.95
22-07-2025	POS/744584/JUNIOR KUPPANNA/CARD **8049	POS71730529	DR	772.00		12,229,189.95
22-07-2025	UPI/489131141/MEDPLUS CBE/medpluscbe@ybl	UPI106246351	DR	198.00		12,228,991.95
24-07-2025	POS/583956/MYNTRA INDIA/CARD **2149	POS30521335	DR	1,081.00		12,227,910.95
24-07-2025	UPI/263129328/EATSURE/eatsure@hdfcbank	UPI335904912	DR	600.00		12,227,310.95
25-07-2025	POS/279995/FLIPKART INDIA/CARD **7351	POS60953904	DR	3,618.00		12,223,692.95
25-07-2025	POS/457038/INDIAN OIL GANDHIPURAM/CARD **1420	FUEL36801474	DR	953.00		12,222,739.95
25-07-2025	ATM/CASH WDL/S1AX2473/AXIS ATM RACE COURSE	ATM22757712	DR	1,000.00		12,221,739.95
26-07-2025	UPI/165568559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528182537	DR	4,273.00		12,217,466.95
27-07-2025	POS/980005/MEESHO INDIA/CARD **9856	POS74250425	DR	1,798.00		12,215,668.95
27-07-2025	UPI/461567210/SWIGGY/swiggy@hdfcbank	UPI906048554	DR	515.00		12,215,153.95
27-07-2025	UPI/247984666/SWIGGY/swiggy@hdfcbank	UPI590929010	DR	204.00		12,214,949.95
27-07-2025	POS/918954/JUNIOR KUPPANNA/CARD **7892	POS98632321	DR	638.00		12,214,311.95
28-07-2025	UPI/985750247/RAPIDO/rapido@ybl	UPI813268196	DR	371.00		12,213,940.95
30-07-2025	UPI/940284893/INDANE GAS CBE/indane@ybl	UPI197926619	DR	1,076.00		12,212,864.95
30-07-2025	UPI/865388701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI822846052	DR	3,678.00		12,209,186.95
30-07-2025	ATM/CASH WDL/S1AX8249/AXIS ATM SINGANALLUR	ATM45517346	DR	10,000.00		12,199,186.95
31-07-2025	UPI/726104180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI309120240	DR	3,706.00		12,195,480.95
31-07-2025	UPI/623338317/SWIGGY/swiggy@hdfcbank	UPI986225172	DR	786.00		12,194,694.95
31-07-2025	UPI/488706922/SWIGGY/swiggy@hdfcbank	UPI518097425	DR	775.00		12,193,919.95
31-07-2025	POS/532476/INDIAN OIL AVINASHI RD/CARD **5029	FUEL17472687	DR	2,715.00		12,191,204.95
31-07-2025	UPI/161306462/OLA/ola@ybl	UPI979168566	DR	83.00		12,191,121.95
01-08-2025	NEFT-718239-SALZER ELECTRONICS-SALARY JUL	NEFT10651011	CR		487,091.60	12,678,213.55
03-08-2025	UPI/335008594/LANDLORD RENT/landlord@okhdfc	UPI168431903	DR	96,617.00		12,581,596.55
05-08-2025	POS/492474/AJIO INDIA/CARD **8226	POS64929452	DR	954.00		12,580,642.55
05-08-2025	POS/228963/MEESHO INDIA/CARD **8816	POS54346693	DR	3,659.00		12,576,983.55
05-08-2025	ATM/CASH WDL/S1CA2720/CANARA ATM TRICHY ROAD	ATM79267961	DR	2,000.00		12,574,983.55
06-08-2025	POS/470630/MEESHO INDIA/CARD **6368	POS38182102	DR	15,956.00		12,559,027.55
06-08-2025	POS/448235/MEESHO INDIA/CARD **5218	POS49896752	DR	1,778.00		12,557,249.55
06-08-2025	UPI/754011073/OLA/ola@ybl	UPI535114814	DR	111.00		12,557,138.55
06-08-2025	UPI/958232493/RAPIDO/rapido@ybl	UPI598951506	DR	254.00		12,556,884.55
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64507867	NET655785	DR	599.00		12,556,285.55
08-08-2025	POS/717241/AMAZON INDIA/CARD **1575	POS19464747	DR	3,737.00		12,552,548.55
09-08-2025	UPI/338990420/EATSURE/eatsure@hdfcbank	UPI345252659	DR	600.00		12,551,948.55
09-08-2025	UPI/329897114/OLA/ola@ybl	UPI449760733	DR	81.00		12,551,867.55
09-08-2025	UPI/567248274/RAPIDO/rapido@ybl	UPI288364791	DR	339.00		12,551,528.55
10-08-2025	UPI/900798019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491320372	DR	3,751.00		12,547,777.55
10-08-2025	UPI/127656943/OLA/ola@ybl	UPI438225226	DR	346.00		12,547,431.55
10-08-2025	UPI/755738263/RAPIDO/rapido@ybl	UPI769559433	DR	91.00		12,547,340.55
11-08-2025	UPI/767690979/EATSURE/eatsure@hdfcbank	UPI426031593	DR	362.00		12,546,978.55
11-08-2025	UPI/732848454/NETMEDS CBE/netmedscbe@ybl	UPI470446020	DR	180.00		12,546,798.55
12-08-2025	UPI/353650714/ZOMATO/zomato@hdfcbank	UPI306817066	DR	496.00		12,546,302.55
12-08-2025	UPI/891873936/SWIGGY/swiggy@hdfcbank	UPI856973283	DR	426.00		12,545,876.55
13-08-2025	POS/136437/FLIPKART INDIA/CARD **7450	POS15179373	DR	1,834.00		12,544,042.55
14-08-2025	POS/119506/MEESHO INDIA/CARD **5029	POS39450964	DR	2,112.00		12,541,930.55
14-08-2025	UPI/839302149/OLA/ola@ybl	UPI301192763	DR	395.00		12,541,535.55
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4668/PAYMENT	CC97443404	DR	67,843.56		12,473,691.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/747369431/EATSURE/eatsure@hdfcbank	UPI221861940	DR	161.00		12,473,530.99
17-08-2025	POS/116993/SHREE ANANDHAAS/CARD **8724	POS80243944	DR	557.00		12,472,973.99
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800456431	ELEC699142	DR	1,491.00		12,471,482.99
18-08-2025	UPI/379940898/ZOMATO/zomato@hdfcbank	UPI289181148	DR	461.00		12,471,021.99
18-08-2025	UPI/369971250/ZOMATO/zomato@hdfcbank	UPI620092262	DR	793.00		12,470,228.99
19-08-2025	UPI/116293448/JIO RECHARGE/jio@paytm	UPI921399050	DR	449.00		12,469,779.99
19-08-2025	UPI/759835050/ZOMATO/zomato@hdfcbank	UPI989854688	DR	177.00		12,469,602.99
20-08-2025	NEFT/PPF/AC495924254/PPF DEPOSIT	PPF4459894	DR	2,500.00		12,467,102.99
21-08-2025	UPI/230931988/ZOMATO/zomato@hdfcbank	UPI223083846	DR	234.00		12,466,868.99
21-08-2025	POS/213146/SREE ANNAPOORNA/CARD **5656	POS87356994	DR	869.00		12,465,999.99
21-08-2025	POS/446212/KOVAI BIRYANI/CARD **9997	POS98528084	DR	741.00		12,465,258.99
22-08-2025	UPI/229585325/MEDPLUS CBE/medpluscbe@ybl	UPI520590767	DR	899.00		12,464,359.99
26-08-2025	UPI/858250917/SWIGGY/swiggy@hdfcbank	UPI130595867	DR	408.00		12,463,951.99
26-08-2025	UPI/221181158/SWIGGY/swiggy@hdfcbank	UPI1868608842	DR	515.00		12,463,436.99
26-08-2025	ATM/CASH WDL/S1AX1901/AXIS ATM HOPES COLLEGE	ATM79039593	DR	5,000.00		12,458,436.99
26-08-2025	ATM/CASH WDL/S1CA7665/CANARA ATM AVINASHI ROAD	ATM46861503	DR	3,000.00		12,455,436.99
26-08-2025	UPI/814928726/UBER/uber@ybl	UPI454752548	DR	374.00		12,455,062.99
26-08-2025	UPI/638303571/NETMEDS CBE/netmedscbe@ybl	UPI175420200	DR	324.00		12,454,738.99
27-08-2025	UPI/670913650/ZOMATO/zomato@hdfcbank	UPI352442018	DR	640.00		12,454,098.99
30-08-2025	UPI/890610324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328403141	DR	4,251.00		12,449,847.99
01-09-2025	NEFT-344217-SALZER ELECTRONICS-SALARY AUG	NEFT36522214	CR		487,103.22	12,936,951.21
03-09-2025	UPI/588160195/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI549030964	DR	4,260.00		12,932,691.21
04-09-2025	UPI/771325378/LANDLORD RENT/landlord@okhdfc	UPI175015658	DR	96,617.00		12,836,074.21
04-09-2025	POS/555549/SHREE ANANDHAAS/CARD **1057	POS99316542	DR	1,317.00		12,834,757.21
05-09-2025	UPI/570167630/SWIGGY/swiggy@hdfcbank	UPI745643565	DR	576.00		12,834,181.21
06-09-2025	POS/524817/MYNTRA INDIA/CARD **6271	POS54815908	DR	18,679.00		12,815,502.21
06-09-2025	UPI/864875216/EATSURE/eatsure@hdfcbank	UPI870413613	DR	773.00		12,814,729.21
06-09-2025	UPI/695196801/RAPIDO/rapido@ybl	UPI896898160	DR	338.00		12,814,391.21
07-09-2025	UPI/157681489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314951137	DR	233.00		12,814,158.21
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60257034	NET828051	DR	1,199.00		12,812,959.21
08-09-2025	UPI/717797912/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI526494568	DR	3,632.00		12,809,327.21
09-09-2025	ACH/DEBIT/HOTSTAR/SUB79404436	SUB759660	DR	299.00		12,809,028.21
10-09-2025	UPI/251412250/UBER/uber@ybl	UPI638869113	DR	152.00		12,808,876.21
11-09-2025	UPI/552846707/ZOMATO/zomato@hdfcbank	UPI496552193	DR	328.00		12,808,548.21
13-09-2025	UPI/736136499/EATSURE/eatsure@hdfcbank	UPI644234448	DR	789.00		12,807,759.21
13-09-2025	UPI/512894535/EATSURE/eatsure@hdfcbank	UPI728085922	DR	614.00		12,807,145.21
13-09-2025	UPI/136725494/MEDPLUS CBE/medpluscbe@ybl	UPI724678487	DR	372.00		12,806,773.21
14-09-2025	NEFT/PPF/AC26603636/PPF DEPOSIT	PPF6621165	DR	2,500.00		12,804,273.21
14-09-2025	POS/650605/MEESHO INDIA/CARD **4635	POS42096888	DR	3,423.00		12,800,850.21
14-09-2025	UPI/199219122/ZOMATO/zomato@hdfcbank	UPI683150167	DR	457.00		12,800,393.21
14-09-2025	UPI/313716066/SWIGGY/swiggy@hdfcbank	UPI672127479	DR	726.00		12,799,667.21
15-09-2025	UPI/259146060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579087157	DR	2,082.00		12,797,585.21
16-09-2025	ATM/CASH WDL/S1IC9622/ICICI ATM GANAPATHY	ATM52157478	DR	1,000.00		12,796,585.21
16-09-2025	ATM/CASH WDL/S1HD3874/HDFC ATM VADAVALLI	ATM99531607	DR	10,000.00		12,786,585.21
17-09-2025	POS/314348/MYNTRA INDIA/CARD **2118	POS67475286	DR	3,265.00		12,783,320.21
17-09-2025	UPI/893048001/MEDPLUS CBE/medpluscbe@ybl	UPI926847730	DR	162.00		12,783,158.21
18-09-2025	POS/999674/MYNTRA INDIA/CARD **2437	POS44537406	DR	3,019.00		12,780,139.21
18-09-2025	POS/785962/MEESHO INDIA/CARD **2985	POS67810281	DR	3,646.00		12,776,493.21
18-09-2025	UPI/314579182/NILGIRIS CBE/nilgirisbe@upi	UPI971451792	DR	1,322.00		12,775,171.21
19-09-2025	UPI/142683431/ZOMATO/zomato@hdfcbank	UPI510034125	DR	512.00		12,774,659.21
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8143246684	ELEC514476	DR	1,533.00		12,773,126.21
20-09-2025	POS/599561/FLIPKART INDIA/CARD **9427	POS19324346	DR	622.00		12,772,504.21
20-09-2025	POS/455916/MEESHO INDIA/CARD **9552	POS50425126	DR	448.00		12,772,056.21
20-09-2025	POS/404799/BHARAT PETROLEUM CBE/CARD **2350	FUEL60146014	DR	1,782.00		12,770,274.21
21-09-2025	UPI/573548559/RAPIDO/rapido@ybl	UPI209131601	DR	301.00		12,769,973.21
22-09-2025	UPI/836895853/EATSURE/eatsure@hdfcbank	UPI474158417	DR	159.00		12,769,814.21
22-09-2025	UPI/549941552/RAPIDO/rapido@ybl	UPI301197637	DR	239.00		12,769,575.21
23-09-2025	POS/973134/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL21278585	DR	2,851.00		12,766,724.21
24-09-2025	UPI/745731384/EATSURE/eatsure@hdfcbank	UPI602764378	DR	668.00		12,766,056.21
25-09-2025	UPI/779442318/VI RECHARGE/vi@paytm	UPI442959277	DR	699.00		12,765,357.21
25-09-2025	UPI/149266702/EATSURE/eatsure@hdfcbank	UPI350336235	DR	622.00		12,764,735.21
25-09-2025	UPI/393490366/RAPIDO/rapido@ybl	UPI204898838	DR	176.00		12,764,559.21
26-09-2025	POS/816526/MYNTRA INDIA/CARD **7699	POS28917016	DR	3,649.00		12,760,910.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/943530717/EATSURE/eatsure@hdfcbank	UPI796229562	DR	716.00		12,760,194.21
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633532	DR	17.70		12,760,176.51
27-09-2025	UPI/494306648/ZOMATO/zomato@hdfcbank	UPI571257137	DR	428.00		12,759,748.51
27-09-2025	POS/262530/INDIAN OIL GANDHIPURAM/CARD **6056	FUEL66380329	DR	2,195.00		12,757,553.51
28-09-2025	UPI/4611197040/SWIGGY/swiggy@hdfcbank	UPI176564330	DR	287.00		12,757,266.51
28-09-2025	UPI/289373731/SWIGGY/swiggy@hdfcbank	UPI894117771	DR	781.00		12,756,485.51
29-09-2025	UPI/298948624/BOOKMYSHOW/bms@axisbank	UPI829930530	DR	886.00		12,755,599.51
30-09-2025	NEFT-979261-SALZER ELECTRONICS-SALARY SEP	NEFT10008562	CR		486,030.87	13,241,630.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT184902	CR		69,518.56	13,311,148.94
01-10-2025	UPI/317143439/ZOMATO/zomato@hdfcbank	UPI257819314	DR	576.00		13,310,572.94
01-10-2025	UPI/628661164/BOOKMYSHOW/bms@axisbank	UPI639104531	DR	727.00		13,309,845.94
02-10-2025	ATM/CASH WDL/S1AX5634/AXIS ATM UKKADAM	ATM25600403	DR	1,000.00		13,308,845.94
03-10-2025	UPI/365089713/OLA/ola@ybl	UPI344088253	DR	383.00		13,308,462.94
03-10-2025	UPI/180464309/NETMEDS CBE/netmedscbe@ybl	UPI449763474	DR	713.00		13,307,749.94
04-10-2025	POS/595771/AMAZON INDIA/CARD **5206	POS52483719	DR	19,127.00		13,288,622.94
04-10-2025	UPI/347262130/ZOMATO/zomato@hdfcbank	UPI564912667	DR	754.00		13,287,868.94
04-10-2025	UPI/207937693/RAPIDO/rapido@ybl	UPI640328291	DR	344.00		13,287,524.94
05-10-2025	UPI/767512281/LANDLORD RENT/landlord@okhdfc	UPI403354612	DR	96,617.00		13,190,907.94
09-10-2025	ATM/CASH WDL/S1AX1861/AXIS ATM HOPES COLLEGE	ATM78007813	DR	10,000.00		13,180,907.94
10-10-2025	UPI/183232585/EATSURE/eatsure@hdfcbank	UPI915103705	DR	402.00		13,180,505.94
10-10-2025	ATM/CASH WDL/S1AX4864/AXIS ATM GANAPATHY	ATM88735133	DR	1,000.00		13,179,505.94
11-10-2025	UPI/612414064/UBER/uber@ybl	UPI895666313	DR	114.00		13,179,391.94
11-10-2025	UPI/118644535/RAPIDO/rapido@ybl	UPI314156730	DR	243.00		13,179,148.94
11-10-2025	UPI/249498796/MEDPLUS CBE/medpluscbe@ybl	UPI980217470	DR	992.00		13,178,156.94
12-10-2025	POS/724395/ANNAPOORNA CBE/CARD **1442	POS22044230	DR	696.00		13,177,460.94
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7669986802	ELEC698997	DR	1,473.00		13,175,987.94
14-10-2025	UPI/383796034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236604243	DR	1,854.00		13,174,133.94
14-10-2025	UPI/836895067/SWIGGY/swiggy@hdfcbank	UPI724789178	DR	372.00		13,173,761.94
15-10-2025	UPI/554772721/SWIGGY/swiggy@hdfcbank	UPI713402592	DR	395.00		13,173,366.94
15-10-2025	ATM/CASH WDL/S1IO4902/IOB ATM THUDIYALUR	ATM74576048	DR	2,000.00		13,171,366.94
16-10-2025	NEFT/PPF/AC837067790/PPF DEPOSIT	PPF5758886	DR	2,500.00		13,168,866.94
16-10-2025	UPI/417284250/EATSURE/eatsure@hdfcbank	UPI387836831	DR	596.00		13,168,270.94
17-10-2025	POS/856620/AMAZON INDIA/CARD **8533	POS33087493	DR	2,973.00		13,165,297.94
17-10-2025	UPI/467995358/EATSURE/eatsure@hdfcbank	UPI753924278	DR	721.00		13,164,576.94
18-10-2025	UPI/614684937/VI RECHARGE/vi@paytm	UPI601229489	DR	599.00		13,163,977.94
18-10-2025	POS/493003/AMAZON INDIA/CARD **9223	POS17809147	DR	941.00		13,163,036.94
19-10-2025	UPI/870406628/SWIGGY/swiggy@hdfcbank	UPI207863619	DR	249.00		13,162,787.94
19-10-2025	ATM/CASH WDL/S1AX3568/AXIS ATM SAIBABA COLONY	ATM10480801	DR	10,000.00		13,152,787.94
20-10-2025	POS/608640/MEESHO INDIA/CARD **4349	POS95217188	DR	2,554.00		13,150,233.94
20-10-2025	UPI/760117839/SWIGGY/swiggy@hdfcbank	UPI403471549	DR	239.00		13,149,994.94
20-10-2025	POS/769921/ANNAPOORNA CBE/CARD **9888	POS71095626	DR	1,496.00		13,148,498.94
21-10-2025	POS/197204/FLIPKART INDIA/CARD **6218	POS33035878	DR	3,820.00		13,144,678.94
22-10-2025	UPI/246519866/INDANE GAS CBE/indane@ybl	UPI829994849	DR	898.00		13,143,780.94
23-10-2025	POS/533667/MYNTRA INDIA/CARD **6538	POS31660000	DR	2,230.00		13,141,550.94
24-10-2025	POS/205710/MYNTRA INDIA/CARD **8586	POS36314896	DR	1,319.00		13,140,231.94
25-10-2025	UPI/193539823/EATSURE/eatsure@hdfcbank	UPI431621176	DR	629.00		13,139,602.94
27-10-2025	POS/922206/AMAZON INDIA/CARD **1728	POS52421490	DR	25,162.00		13,114,440.94
27-10-2025	UPI/617350704/ZOMATO/zomato@hdfcbank	UPI409679133	DR	376.00		13,114,064.94
28-10-2025	UPI/653816212/DMART COIMBATORE/dmartcoimbatore@upi	UPI674711167	DR	3,438.00		13,110,626.94
28-10-2025	UPI/412783740/RAPIDO/rapido@ybl	UPI370347762	DR	218.00		13,110,408.94
29-10-2025	POS/677778/AJIO INDIA/CARD **6357	POS39478818	DR	3,112.00		13,107,296.94
29-10-2025	UPI/393842505/SWIGGY/swiggy@hdfcbank	UPI805674632	DR	603.00		13,106,693.94
30-10-2025	POS/562874/MEESHO INDIA/CARD **8716	POS75179252	DR	836.00		13,105,857.94
30-10-2025	UPI/849426905/RAPIDO/rapido@ybl	UPI623739558	DR	241.00		13,105,616.94
31-10-2025	ATM/CASH WDL/S1SB7088/SBI ATM SARAVANAMPATTI	ATM30907747	DR	5,000.00		13,100,616.94
01-11-2025	NEFT-601040-SALZER ELECTRONICS-SALARY OCT	NEFT28059554	CR		497,121.68	13,597,738.62
02-11-2025	UPI/33796907/EATSURE/eatsure@hdfcbank	UPI355891764	DR	347.00		13,597,391.62
03-11-2025	UPI/149239837/LANDLORD RENT/landlord@okhdfc	UPI563317702	DR	96,617.00		13,500,774.62
03-11-2025	UPI/687624545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498026873	DR	4,645.00		13,496,129.62
03-11-2025	UPI/913325615/DMART COIMBATORE/dmartcoimbatore@upi	UPI819575543	DR	4,091.00		13,492,038.62
03-11-2025	UPI/846283277/EATSURE/eatsure@hdfcbank	UPI490865464	DR	570.00		13,491,468.62
03-11-2025	UPI/103233877/SWIGGY/swiggy@hdfcbank	UPI282069375	DR	571.00		13,490,897.62
04-11-2025	POS/404611/MEESHO INDIA/CARD **4156	POS54325519	DR	12,337.00		13,478,560.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/998572807/ZOMATO/zomato@hdfcbank	UPI534421897	DR	642.00		13,477,918.62
05-11-2025	UPI/159708550/RAPIDO/rapido@ybl	UPI290192111	DR	304.00		13,477,614.62
07-11-2025	POS/703953/MYNTRA INDIA/CARD **8358	POS71509656	DR	1,896.00		13,475,718.62
07-11-2025	POS/639439/AJIO INDIA/CARD **1161	POS54412982	DR	741.00		13,474,977.62
07-11-2025	UPI/992570848/NILGIRIS CBE/nilgiriscbe@upi	UPI929077201	DR	3,728.00		13,471,249.62
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32167724	NET345757	DR	799.00		13,470,450.62
08-11-2025	ATM/CASH WDL/S1AX8976/AXIS ATM SINGANALLUR	ATM89270728	DR	2,000.00		13,468,450.62
09-11-2025	POS/502884/AMAZON INDIA/CARD **3078	POS28679731	DR	2,624.00		13,465,826.62
09-11-2025	UPI/374160943/ZOMATO/zomato@hdfcbank	UPI319987470	DR	748.00		13,465,078.62
09-11-2025	UPI/275847138/ZOMATO/zomato@hdfcbank	UPI672217809	DR	224.00		13,464,854.62
09-11-2025	ACH/DEBIT/NETFLIX/SUB55600927	SUB813392	DR	499.00		13,464,355.62
10-11-2025	POS/767080/MYNTRA INDIA/CARD **1931	POS32664331	DR	598.00		13,463,757.62
12-11-2025	POS/779714/AMAZON INDIA/CARD **2513	POS86672149	DR	1,395.00		13,462,362.62
13-11-2025	POS/984121/FLIPKART INDIA/CARD **3771	POS79028883	DR	1,785.00		13,460,577.62
13-11-2025	POS/796183/INDIAN OIL AVINASHI RD/CARD **5769	FUEL23437895	DR	1,776.00		13,458,801.62
13-11-2025	UPI/167242079/MEDPLUS CBE/medpluscbe@ybl	UPI246943811	DR	639.00		13,458,162.62
14-11-2025	POS/754984/AJIO INDIA/CARD **1025	POS48875785	DR	456.00		13,457,706.62
14-11-2025	UPI/625927267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI155174642	DR	1,627.00		13,456,079.62
14-11-2025	UPI/561292052/UBER/uber@ybl	UPI164524938	DR	290.00		13,455,789.62
15-11-2025	ATM/CASH WDL/S1SB4150/SBI ATM THUDIYALUR	ATM50570415	DR	2,000.00		13,453,789.62
16-11-2025	UPI/212650936/JIO RECHARGE/jio@paytm	UPI431648666	DR	699.00		13,453,090.62
16-11-2025	ATM/CASH WDL/S1AX6094/AXIS ATM GANAPATHY	ATM31612515	DR	5,000.00		13,448,090.62
17-11-2025	POS/895836/A2B ADYAR ANANDA BHAVAN/CARD **8374	POS65300714	DR	1,480.00		13,446,610.62
18-11-2025	POS/938411/AJIO INDIA/CARD **7600	POS23374800	DR	3,351.00		13,443,259.62
18-11-2025	POS/754870/SHELL TRICHY ROAD/CARD **6689	FUEL57645357	DR	2,444.00		13,440,815.62
19-11-2025	NEFT/PPF/AC624886322/PPF DEPOSIT	PPF3752996	DR	2,500.00		13,438,315.62
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6975461724	ELEC727992	DR	1,537.00		13,436,778.62
19-11-2025	POS/262535/AMAZON INDIA/CARD **4210	POS56921505	DR	3,309.00		13,433,469.62
19-11-2025	UPI/486647756/SWIGGY/swiggy@hdfcbank	UPI570541173	DR	799.00		13,432,670.62
19-11-2025	POS/409546/HP PETROL RS PURAM/CARD **7346	FUEL68856331	DR	3,410.00		13,429,260.62
19-11-2025	ATM/CASH WDL/S1IC2375/ICICI ATM SUNGAM	ATM20960924	DR	2,000.00		13,427,260.62
20-11-2025	UPI/403883549/MEDPLUS CBE/medpluscbe@ybl	UPI117891691	DR	865.00		13,426,395.62
21-11-2025	POS/872433/FLIPKART INDIA/CARD **1134	POS10976282	DR	1,681.00		13,424,714.62
21-11-2025	UPI/845645901/EATSURE/eatsure@hdfcbank	UPI897252043	DR	340.00		13,424,374.62
21-11-2025	UPI/188355583/BOOKMYSHOW/bms@axisbank	UPI992217876	DR	472.00		13,423,902.62
24-11-2025	POS/582620/AJIO INDIA/CARD **9065	POS41676738	DR	2,779.00		13,421,123.62
25-11-2025	UPI/300321676/SWIGGY/swiggy@hdfcbank	UPI892053521	DR	258.00		13,420,865.62
26-11-2025	POS/498070/MYNTRA INDIA/CARD **8177	POS79407234	DR	2,788.00		13,418,077.62
26-11-2025	UPI/536537940/ZOMATO/zomato@hdfcbank	UPI656714900	DR	736.00		13,417,341.62
26-11-2025	UPI/626029237/EATSURE/eatsure@hdfcbank	UPI889823788	DR	383.00		13,416,958.62
28-11-2025	NEFT-159001-SALZER ELECTRONICS-SALARY NOV	NEFT55741207	CR		495,590.33	13,912,548.95
28-11-2025	UPI/381392608/UBER/uber@ybl	UPI774403481	DR	302.00		13,912,246.95
29-11-2025	POS/748805/AMAZON INDIA/CARD **6415	POS22571536	DR	940.00		13,911,306.95
29-11-2025	UPI/855786573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861946642	DR	458.00		13,910,848.95
30-11-2025	POS/777884/MEESHO INDIA/CARD **9059	POS54663061	DR	17,167.00		13,893,681.95
30-11-2025	UPI/412855861/OLA/ola@ybl	UPI165321262	DR	82.00		13,893,599.95
01-12-2025	UPI/708306492/LANDLORD RENT/landlord@okhdfc	UPI482590440	DR	96,617.00		13,796,982.95
01-12-2025	UPI/135942965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI499205323	DR	3,795.00		13,793,187.95
01-12-2025	UPI/465788302/OLA/ola@ybl	UPI117234827	DR	88.00		13,793,099.95
01-12-2025	UPI/904698802/UBER/uber@ybl	UPI775096760	DR	104.00		13,792,995.95
02-12-2025	UPI/978493109/INDANE GAS CBE/indane@ybl	UPI428493142	DR	861.00		13,792,134.95
03-12-2025	POS/113021/MYNTRA INDIA/CARD **6446	POS45703827	DR	976.00		13,791,158.95
04-12-2025	UPI/760564414/NETMEDS CBE/netmedscbe@ybl	UPI911066026	DR	502.00		13,790,656.95
05-12-2025	UPI/357397768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709468918	DR	4,483.00		13,786,173.95
05-12-2025	POS/669667/A2B ADYAR ANANDA BHAVAN/CARD **3678	POS59282168	DR	1,451.00		13,784,722.95
05-12-2025	ATM/CASH WDL/S1HD4160/HDFC ATM KALAPATTI	ATM79492791	DR	2,000.00		13,782,722.95
07-12-2025	UPI/389961240/SWIGGY/swiggy@hdfcbank	UPI796017490	DR	536.00		13,782,186.95
08-12-2025	UPI/477181511/ZOMATO/zomato@hdfcbank	UPI194102227	DR	227.00		13,781,959.95
08-12-2025	UPI/328046308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859633284	DR	776.00		13,781,183.95
09-12-2025	POS/822702/FLIPKART INDIA/CARD **1973	POS39271882	DR	15,558.00		13,765,625.95
10-12-2025	POS/928648/SREE ANNAPOORNA/CARD **9714	POS97083462	DR	465.00		13,765,160.95
11-12-2025	POS/836390/AJIO INDIA/CARD **2005	POS16190602	DR	895.00		13,764,265.95
11-12-2025	ATM/CASH WDL/S1AX8735/AXIS ATM SINGANALLUR	ATM61070501	DR	2,000.00		13,762,265.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	UPI/728190772/SWIGGY/swiggy@hdfcbank	UPI188895055	DR	785.00		13,761,480.95
13-12-2025	UPI/207535419/SWIGGY/swiggy@hdfcbank	UPI213598737	DR	281.00		13,761,199.95
13-12-2025	UPI/930173865/ZOMATO/zomato@hdfcbank	UPI717535045	DR	387.00		13,760,812.95
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8465725237	ELEC248785	DR	1,375.00		13,759,437.95
14-12-2025	UPI/506366931/SWIGGY/swiggy@hdfcbank	UPI818732334	DR	533.00		13,758,904.95
14-12-2025	UPI/623063599/EATSURE/eatsure@hdfcbank	UPI787481046	DR	398.00		13,758,506.95
14-12-2025	ACH/DEBIT/HOTSTAR/SUB26902847	SUB645437	DR	199.00		13,758,307.95
16-12-2025	POS/329948/MEESHO INDIA/CARD **9369	POS22095865	DR	3,815.00		13,754,492.95
16-12-2025	POS/916259/AMAZON INDIA/CARD **2555	POS43018980	DR	622.00		13,753,870.95
16-12-2025	ATM/CASH WDL/S1AX4339/AXIS ATM METTUPALAYAM ROAD	ATM88385760	DR	10,000.00		13,743,870.95
18-12-2025	UPI/978937088/MORE SUPERMARKET/moresupermarket@upi	UPI890740194	DR	4,476.00		13,739,394.95
19-12-2025	UPI/865550632/VI RECHARGE/vi@paytm	UPI927160674	DR	449.00		13,738,945.95
19-12-2025	UPI/185109212/NILGIRIS CBE/nilgiriscbe@upi	UPI436637991	DR	4,363.00		13,734,582.95
19-12-2025	POS/873057/SHELL TRICHY ROAD/CARD **5572	FUEL74139449	DR	2,978.00		13,731,604.95
19-12-2025	ATM/CASH WDL/S1AX1211/AXIS ATM HOPES COLLEGE	ATM55647000	DR	10,000.00		13,721,604.95
20-12-2025	NEFT/PPF/AC665767479/PPF DEPOSIT	PPF4768070	DR	2,500.00		13,719,104.95
20-12-2025	UPI/368259655/SWIIGGY/swiggy@hdfcbank	UPI240062320	DR	435.00		13,718,669.95
20-12-2025	UPI/224504317/SWIGGY/swiggy@hdfcbank	UPI189668025	DR	280.00		13,718,389.95
20-12-2025	UPI/211478881/NETMEDS CBE/netmedscbe@ybl	UPI191018591	DR	677.00		13,717,712.95
21-12-2025	UPI/287039248/EATSURE/eatsure@hdfcbank	UPI440559950	DR	718.00		13,716,994.95
21-12-2025	UPI/136120981/SWIGGY/swiggy@hdfcbank	UPI802547602	DR	690.00		13,716,304.95
21-12-2025	POS/963956/JUNIOR KUPPANNA/CARD **3892	POS39712110	DR	1,085.00		13,715,219.95
21-12-2025	POS/654921/INDIAN OIL AVINASHI RD/CARD **3848	FUEL25280100	DR	1,023.00		13,714,196.95
22-12-2025	UPI/465655474/ZOMATO/zomato@hdfcbank	UPI508848350	DR	335.00		13,713,861.95
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7368/PAYMENT	CC85756505	DR	100,758.71		13,613,103.24
24-12-2025	UPI/685355434/ZOMATO/zomato@hdfcbank	UPI236469362	DR	407.00		13,612,696.24
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753766	DR	17.70		13,612,678.54
27-12-2025	UPI/490941202/EATSURE/eatsure@hdfcbank	UPI592646536	DR	294.00		13,612,384.54
27-12-2025	UPI/404290715/UBER/uber@ybl	UPI610939060	DR	166.00		13,612,218.54
28-12-2025	POS/679715/MEESHO INDIA/CARD **6468	POS40762611	DR	23,880.00		13,588,338.54
28-12-2025	UPI/313503959/ZOMATO/zomato@hdfcbank	UPI323442183	DR	487.00		13,587,851.54
29-12-2025	POS/818391/MYNTRA INDIA/CARD **3302	POS73543219	DR	3,177.00		13,584,674.54
29-12-2025	UPI/913896752/MORE SUPERMARKET/moresupermarket@upi	UPI333025173	DR	2,519.00		13,582,155.54
29-12-2025	POS/201150/HP PETROL RS PURAM/CARD **2725	FUEL50815733	DR	3,400.00		13,578,755.54
30-12-2025	NEFT-722326-SALZER ELECTRONICS-SALARY DEC	NEFT81370486	CR		508,233.16	14,086,988.70
30-12-2025	POS/854287/INDIAN OIL AVINASHI RD/CARD **7825	FUEL13858028	DR	2,681.00		14,084,307.70
30-12-2025	ATM/CASH WDL/S1SB2465/SBI ATM PEELAMEDU	ATM51746761	DR	5,000.00		14,079,307.70
30-12-2025	ATM/CASH WDL/S1AX7223/AXIS ATM GANAPATHY	ATM59160826	DR	5,000.00		14,074,307.70
30-12-2025	UPI/152826426/OLA/ola@ybl	UPI555263361	DR	223.00		14,074,084.70
31-12-2025	UPI/205741101/UBER/uber@ybl	UPI762794946	DR	371.00		14,073,713.70
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT124458	CR		73,887.00	14,147,600.70
02-01-2026	UPI/521890659/EATSURE/eatsure@hdfcbank	UPI373783703	DR	715.00		14,146,885.70
03-01-2026	UPI/985635682/LANDLORD RENT/landlord@okhdfc	UPI612796130	DR	100,642.00		14,046,243.70
03-01-2026	POS/333475/MYNTRA INDIA/CARD **1346	POS98614806	DR	3,464.00		14,042,779.70
03-01-2026	UPI/852222446/SWIGGY/swiggy@hdfcbank	UPI860565836	DR	659.00		14,042,120.70
03-01-2026	UPI/213506313/OLA/ola@ybl	UPI684408798	DR	317.00		14,041,803.70
03-01-2026	NEFT/233623/FAMILY SUPPORT/TRANSFER	NEFT49977466	DR	5,052.00		14,036,751.70
07-01-2026	POS/713741/ANNAPOORNA CBE/CARD **6445	POS12905040	DR	1,348.00		14,035,403.70
07-01-2026	UPI/100586170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420276590	DR	322.00		14,035,081.70
08-01-2026	UPI/519651420/EATSURE/eatsure@hdfcbank	UPI672135420	DR	473.00		14,034,608.70
08-01-2026	UPI/981998878/SWIGGY/swiggy@hdfcbank	UPI831383864	DR	748.00		14,033,860.70
08-01-2026	UPI/699323642/RAPIDO/rapido@ybl	UPI895344685	DR	137.00		14,033,723.70
09-01-2026	UPI/486754723/EATSURE/eatsure@hdfcbank	UPI859550550	DR	639.00		14,033,084.70
10-01-2026	POS/224513/A2B ADYAR ANANDA BHAVAN/CARD **2695	POS82251402	DR	1,832.00		14,031,252.70
11-01-2026	UPI/541992065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708017714	DR	2,581.00		14,028,671.70
11-01-2026	UPI/422137423/RAPIDO/rapido@ybl	UPI428073315	DR	95.00		14,028,576.70
11-01-2026	NEFT/623659/HEALTH INSURANCE/PREMIUM	INS85925922	DR	32,012.00		13,996,564.70
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8003150551	ELEC492140	DR	1,690.00		13,994,874.70
12-01-2026	UPI/473012969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963704125	DR	4,296.00		13,990,578.70
12-01-2026	UPI/716085121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959904672	DR	3,838.00		13,986,740.70
12-01-2026	ATM/CASH WDL/S1AX1477/AXIS ATM TOWN HALL	ATM95163531	DR	5,000.00		13,981,740.70
13-01-2026	NEFT/PPF/AC529253615/PPF DEPOSIT	PPF9876295	DR	2,500.00		13,979,240.70
14-01-2026	ATM/CASH WDL/S1HD8923/HDFC ATM PEELAMEDU	ATM10923204	DR	5,000.00		13,974,240.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	POS/977223/SHELL TRICHY ROAD/CARD **6057	FUEL28955401	DR	864.00		13,973,376.70
17-01-2026	UPI/117902333/EATSURE/eatsure@hdfcbank	UPI705727680	DR	705.00		13,972,671.70
17-01-2026	UPI/108389439/ZOMATO/zomato@hdfcbank	UPI558336198	DR	243.00		13,972,428.70
19-01-2026	UPI/623196156/UBER/uber@ybl	UPI149694636	DR	276.00		13,972,152.70
21-01-2026	POS/486182/MEESHO INDIA/CARD **7981	POS28907246	DR	1,571.00		13,970,581.70
21-01-2026	ATM/CASH WDL/S1AX5006/AXIS ATM TOWN HALL	ATM83217928	DR	2,000.00		13,968,581.70
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6329/PAYMENT	CC82741781	DR	71,941.03		13,896,640.67
22-01-2026	POS/571278/AJIO INDIA/CARD **3072	POS23078157	DR	1,478.00		13,895,162.67
22-01-2026	UPI/719803091/ZOMATO/zomato@hdfcbank	UPI480834777	DR	740.00		13,894,422.67
23-01-2026	UPI/281339867/VI RECHARGE/vi@paytm	UPI660417327	DR	599.00		13,893,823.67
23-01-2026	POS/125738/KOVAI BIRIYANI/CARD **2717	POS68392015	DR	1,857.00		13,891,966.67
23-01-2026	ATM/CASH WDL/S1HD1586/HDFC ATM PEELAMEDU	ATM77399343	DR	5,000.00		13,886,966.67
23-01-2026	UPI/960074145/UBER/uber@ybl	UPI872772156	DR	86.00		13,886,880.67
23-01-2026	UPI/137473379/MEDPLUS CBE/medpluscbe@ybl	UPI247368384	DR	105.00		13,886,775.67
25-01-2026	UPI/269134346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI542281455	DR	4,755.00		13,882,020.67
26-01-2026	POS/925961/MEESHO INDIA/CARD **9623	POS68232975	DR	26,989.00		13,855,031.67
26-01-2026	POS/961802/INDIAN OIL AVINASHI RD/CARD **3195	FUEL95695935	DR	1,140.00		13,853,891.67
26-01-2026	UPI/361712482/RAPIDO/rapido@ybl	UPI922725629	DR	284.00		13,853,607.67
27-01-2026	POS/654606/FLIPKART INDIA/CARD **8554	POS37664418	DR	24,248.00		13,829,359.67
27-01-2026	UPI/957491895/OLA/ola@ybl	UPI274316420	DR	250.00		13,829,109.67
28-01-2026	POS/653574/SHELL TRICHY ROAD/CARD **3530	FUEL14261024	DR	2,696.00		13,826,413.67
29-01-2026	NEFT-396674-SALZER ELECTRONICS-SALARY JAN	NEFT43168337	CR		532,768.10	14,359,181.77
30-01-2026	POS/982706/MEESHO INDIA/CARD **4186	POS97511597	DR	11,549.00		14,347,632.77
31-01-2026	POS/853245/KOVAI BIRIYANI/CARD **5342	POS85923031	DR	1,091.00		14,346,541.77

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