

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Divya Muthu	<b>Account Number:</b> 920000000184
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Gandhipuram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000184	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 249,369.00
<b>Total Credits (+)</b>	■ 6,541,190.22
<b>Total Debits (-)</b>	■ 3,772,669.93
<b>Closing Balance</b>	■ 3,017,889.29
<b>Total Transactions</b>	1413

### Transaction Details

(Complete 5-Year Transaction History - 1413 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2023	UPI/381269097/EATSURE/eatsure@hdfcbank	UPI430207022	DR	381.00		248,988.00
03-05-2023	POS/801767/MYNTRA INDIA/CARD **2962	POS38293644	DR	2,989.00		245,999.00
03-05-2023	UPI/794270144/SWIGGY/swiggy@hdfcbank	UPI887499596	DR	575.00		245,424.00
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22082022	NET475812	DR	999.00		244,425.00
04-05-2023	UPI/109108679/SWIGGY/swiggy@hdfcbank	UPI186274675	DR	264.00		244,161.00
04-05-2023	UPI/772290830/RAPIDO/rapido@ybl	UPI532109417	DR	260.00		243,901.00
05-05-2023	UPI/369402192/EATSURE/eatsure@hdfcbank	UPI405734439	DR	575.00		243,326.00
05-05-2023	UPI/832084270/MEDPLUS CBE/medpluscbe@ybl	UPI211698148	DR	999.00		242,327.00
06-05-2023	UPI/811978157/ZOMATO/zomato@hdfcbank	UPI873004790	DR	701.00		241,626.00
06-05-2023	ATM/CASH WDL/S1HD4949/HDFC ATM VADAVALLI	ATM53227112	DR	2,000.00		239,626.00
07-05-2023	SIP/AXISMUTUALFUND/SIP928548/MUTUAL FUND	MF7079293	DR	19,015.70		220,610.30
08-05-2023	UPI/168775835/BOOKMYSHOW/bms@axisbank	UPI868612269	DR	719.00		219,891.30
10-05-2023	NEFT/PPF/AC394836392/PPF DEPOSIT	PPF7425088	DR	2,000.00		217,891.30
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9744558608	ELEC792079	DR	2,984.00		214,907.30
11-05-2023	UPI/189649395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673119148	DR	1,720.00		213,187.30
12-05-2023	UPI/839163050/OLA/ola@ybl	UPI562192430	DR	125.00		213,062.30
13-05-2023	UPI/233661279/UBER/uber@ybl	UPI707747570	DR	276.00		212,786.30
14-05-2023	POS/449562/AJIO INDIA/CARD **3560	POS97282186	DR	3,436.00		209,350.30
14-05-2023	UPI/355540142/EATSURE/eatsure@hdfcbank	UPI391387676	DR	310.00		209,040.30
15-05-2023	ATM/CASH WDL/S1IC1076/ICICI ATM AVINASHI ROAD	ATM41719615	DR	2,000.00		207,040.30
17-05-2023	POS/753603/FLIPKART INDIA/CARD **4661	POS20812309	DR	1,306.00		205,734.30
18-05-2023	UPI/175779536/ZOMATO/zomato@hdfcbank	UPI641161637	DR	399.00		205,335.30
18-05-2023	ATM/CASH WDL/S1HD6443/HDFC ATM SAIBABA COLONY	ATM24822953	DR	5,000.00		200,335.30
21-05-2023	UPI/250157128/ZOMATO/zomato@hdfcbank	UPI302767681	DR	182.00		200,153.30
22-05-2023	UPI/228825623/JIO RECHARGE/jio@paytm	UPI338069351	DR	699.00		199,454.30
22-05-2023	POS/849664/A2B ADYAR ANANDA BHAVAN/CARD **2800	POS21406003	DR	1,584.00		197,870.30
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3893/PAYMENT	CC17261255	DR	16,233.06		181,637.24
25-05-2023	UPI/549981881/SWIGGY/swiggy@hdfcbank	UPI999147351	DR	197.00		181,440.24
27-05-2023	UPI/747711792/EATSURE/eatsure@hdfcbank	UPI240084727	DR	678.00		180,762.24
27-05-2023	ATM/CASH WDL/S1AX4936/AXIS ATM TOWN HALL	ATM53479801	DR	2,000.00		178,762.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	ATM/CASH WDL/S1AX4363/AXIS ATM RACE COURSE	ATM42371821	DR	3,000.00		175,762.24
30-05-2023	POS/283154/AJIO INDIA/CARD **3539	POS74630186	DR	1,145.00		174,617.24
30-05-2023	POS/787172/AJIO INDIA/CARD **4975	POS37474111	DR	26,542.00		148,075.24
30-05-2023	UPI/703244435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276077546	DR	4,381.00		143,694.24
01-06-2023	NEFT-523764-SANSHI GEARS-SALARY MAY	NEFT18193343	CR		175,326.83	319,021.07
01-06-2023	SIP/AXISMUTUALFUND/SIP971382/MUTUAL FUND	MF6323329	DR	19,015.70		300,005.37
02-06-2023	POS/277381/FLIPKART INDIA/CARD **7193	POS54476650	DR	1,074.00		298,931.37
03-06-2023	ATM/CASH WDL/S1CA2736/CANARA ATM TRICHY ROAD	ATM98961957	DR	5,000.00		293,931.37
03-06-2023	UPI/581987273/OLA/ola@ybl	UPI322827283	DR	185.00		293,746.37
04-06-2023	UPI/675361316/OLA/ola@ybl	UPI954474603	DR	249.00		293,497.37
05-06-2023	UPI/622994609/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265173408	DR	3,073.00		290,424.37
05-06-2023	UPI/590800141/EATSURE/eatsure@hdfcbank	UPI906383810	DR	688.00		289,736.37
05-06-2023	UPI/331649695/SWIGGY/swiggy@hdfcbank	UPI288042924	DR	606.00		289,130.37
08-06-2023	NEFT/642512/FAMILY SUPPORT/TRANSFER	NEFT32931961	DR	14,293.00		274,837.37
09-06-2023	UPI/855433767/SWIGGY/swiggy@hdfcbank	UPI114743352	DR	318.00		274,519.37
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21276572	NET952616	DR	599.00		273,920.37
10-06-2023	POS/744314/A2B ADYAR ANANDA BHAVAN/CARD **5456	POS17808346	DR	581.00		273,339.37
10-06-2023	UPI/103550430/RAPIDO/rapido@ybl	UPI994360193	DR	324.00		273,015.37
10-06-2023	ACH/DEBIT/NETFLIX/SUB18364779	SUB242272	DR	199.00		272,816.37
11-06-2023	UPI/668813106/MEDPLUS CBE/medpluscbe@ybl	UPI263396416	DR	587.00		272,229.37
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5249304790	ELEC100480	DR	3,170.00		269,059.37
12-06-2023	UPI/165533776/EATSURE/eatsure@hdfcbank	UPI391826186	DR	573.00		268,486.37
12-06-2023	UPI/504767340/SWIGGY/swiggy@hdfcbank	UPI924495199	DR	593.00		267,893.37
12-06-2023	UPI/803921926/OLA/ola@ybl	UPI876957496	DR	259.00		267,634.37
13-06-2023	POS/324273/MYNTRA INDIA/CARD **9248	POS56233182	DR	2,106.00		265,528.37
13-06-2023	POS/529103/FLIPKART INDIA/CARD **1978	POS52917051	DR	1,899.00		263,629.37
14-06-2023	UPI/324483741/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI971882822	DR	3,628.00		260,001.37
14-06-2023	ATM/CASH WDL/S1HD6368/HDFC ATM HOPES COLLEGE	ATM69846679	DR	5,000.00		255,001.37
14-06-2023	UPI/905208213/BOOKMYSHOW/bms@axisbank	UPI512363080	DR	581.00		254,420.37
15-06-2023	UPI/537439177/JIO RECHARGE/jio@paytm	UPI968953121	DR	449.00		253,971.37
16-06-2023	NEFT/PPF/AC626787975/PPF DEPOSIT	PPF4089957	DR	2,000.00		251,971.37
16-06-2023	POS/740880/AMAZON INDIA/CARD **7292	POS45253941	DR	2,492.00		249,479.37
16-06-2023	UPI/451600500/EATSURE/eatsure@hdfcbank	UPI205597671	DR	529.00		248,950.37
18-06-2023	UPI/540984945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457269175	DR	1,233.00		247,717.37
18-06-2023	UPI/826965633/SWIGGY/swiggy@hdfcbank	UPI871486639	DR	788.00		246,929.37
18-06-2023	UPI/464619623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260028724	DR	496.00		246,433.37
20-06-2023	UPI/989475034/UBER/uber@ybl	UPI108265332	DR	188.00		246,245.37
22-06-2023	UPI/823580297/SWIGGY/swiggy@hdfcbank	UPI532275292	DR	611.00		245,634.37
22-06-2023	UPI/620045333/ZOMATO/zomato@hdfcbank	UPI525574549	DR	531.00		245,103.37
24-06-2023	POS/215751/MEESHO INDIA/CARD **3206	POS69348719	DR	1,730.00		243,373.37
24-06-2023	UPI/659770964/SWIGGY/swiggy@hdfcbank	UPI300031489	DR	571.00		242,802.37
24-06-2023	POS/311238/SHREE ANANDHAAS/CARD **5824	POS37246666	DR	944.00		241,858.37
25-06-2023	UPI/337370455/OLA/ola@ybl	UPI166569488	DR	265.00		241,593.37
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4373/PAYOUT	CC21730596	DR	12,995.59		228,597.78
26-06-2023	UPI/587226880/ZOMATO/zomato@hdfcbank	UPI942215089	DR	211.00		228,386.78
26-06-2023	UPI/794628428/EATSURE/eatsure@hdfcbank	UPI319746374	DR	199.00		228,187.78
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247120	DR	17.70		228,170.08
27-06-2023	POS/473841/AMAZON INDIA/CARD **7004	POS54511938	DR	2,918.00		225,252.08
27-06-2023	POS/243074/FLIPKART INDIA/CARD **9926	POS40417667	DR	2,311.00		222,941.08
27-06-2023	POS/576719/SREE ANNAPOORNA/CARD **2932	POS40694429	DR	1,193.00		221,748.08
28-06-2023	UPI/714144197/SWIGGY/swiggy@hdfcbank	UPI294164482	DR	591.00		221,157.08
29-06-2023	POS/682320/A2B ADYAR ANANDA BHAVAN/CARD **9423	POS19432411	DR	1,653.00		219,504.08
30-06-2023	NEFT-719937-SANSHI GEARS-SALARY JUN	NEFT80463144	CR		167,891.38	387,395.46
30-06-2023	UPI/314668828/UBER/uber@ybl	UPI863750589	DR	246.00		387,149.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT459341	CR		2,032.53	389,181.99
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34825597	NET673783	DR	999.00		388,182.99
02-07-2023	UPI/286225233/ZOMATO/zomato@hdfcbank	UPI495827799	DR	487.00		387,695.99
02-07-2023	ACH/DEBIT/NETFLIX/SUB20068109	SUB215907	DR	499.00		387,196.99
03-07-2023	UPI/701964022/SWIGGY/swiggy@hdfcbank	UPI561871457	DR	797.00		386,399.99
04-07-2023	POS/530846/FLIPKART INDIA/CARD ***3384	POS84849508	DR	2,375.00		384,024.99
04-07-2023	UPI/154076670/NILGIRIS CBE/nilgiriscbe@upi	UPI966469766	DR	4,217.00		379,807.99
04-07-2023	ATM/CASH WDL/S1HD7979/HDFC ATM GANDHIPURAM	ATM99037347	DR	1,000.00		378,807.99
04-07-2023	ATM/CASH WDL/S1AX5273/AXIS ATM GANAPATHY	ATM83088447	DR	5,000.00		373,807.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	ATM/CASH WDL/S1IO2837/IOB ATM PEELAMEDU	ATM88462632	DR	2,000.00		371,807.99
04-07-2023	UPI/380920117/RAPIDO/rapido@ybl	UPI634603165	DR	93.00		371,714.99
05-07-2023	POS/568790/HOTEL ANNAPOORNA/CARD **2376	POS56370399	DR	406.00		371,308.99
06-07-2023	POS/656943/MEESHO INDIA/CARD **2977	POS81643772	DR	367.00		370,941.99
06-07-2023	UPI/909781727/UBER/uber@ybl	UPI716409374	DR	171.00		370,770.99
08-07-2023	UPI/315123479/ZOMATO/zomato@hdfcbank	UPI697211638	DR	434.00		370,336.99
09-07-2023	UPI/349709243/DMART COIMBATORE/dmartcoimbatore@upi	UPI428151895	DR	1,492.00		368,844.99
10-07-2023	SIP/AXISMUTUALFUND/SIP631414/MUTUAL FUND	MF1899669	DR	19,015.70		349,829.29
10-07-2023	UPI/334704901/OLA/ola@ybl	UPI580709814	DR	211.00		349,618.29
12-07-2023	UPI/608576355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794727474	DR	4,470.00		345,148.29
13-07-2023	UPI/358572533/SWIGGY/swiggy@hdfcbank	UPI165198137	DR	248.00		344,900.29
13-07-2023	UPI/343181150/OLA/ola@ybl	UPI568735878	DR	388.00		344,512.29
13-07-2023	UPI/560714295/OLA/ola@ybl	UPI215629521	DR	327.00		344,185.29
14-07-2023	POS/759649/MEESHO INDIA/CARD **1313	POS40567712	DR	2,387.00		341,798.29
14-07-2023	POS/483340/FLIPKART INDIA/CARD **3225	POS72569835	DR	2,041.00		339,757.29
16-07-2023	POS/686684/MYNTRA INDIA/CARD **1877	POS51099749	DR	1,084.00		338,673.29
17-07-2023	NEFT/PPF/AC780171846/PPF DEPOSIT	PPF6620734	DR	2,000.00		336,673.29
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2042460784	ELEC119834	DR	1,638.00		335,035.29
17-07-2023	UPI/623062340/SWIGGY/swiggy@hdfcbank	UPI707303630	DR	751.00		334,284.29
18-07-2023	POS/915980/MEESHO INDIA/CARD **3516	POS89524855	DR	1,169.00		333,115.29
19-07-2023	UPI/164067263/JIO RECHARGE/jio@paytm	UPI145012022	DR	299.00		332,816.29
19-07-2023	UPI/487460379/ZOMATO/zomato@hdfcbank	UPI975273332	DR	315.00		332,501.29
21-07-2023	UPI/749529763/SWIGGY/swiggy@hdfcbank	UPI162358032	DR	654.00		331,847.29
22-07-2023	ATM/CASH WDL/S1AX4471/AXIS ATM VADAVALLI	ATM17570950	DR	2,000.00		329,847.29
23-07-2023	UPI/947075182/RAPIDO/rapido@ybl	UPI354886863	DR	394.00		329,453.29
24-07-2023	POS/249629/AJIO INDIA/CARD **9369	POS97323617	DR	2,031.00		327,422.29
25-07-2023	POS/682745/MYNTRA INDIA/CARD **2549	POS16485456	DR	1,534.00		325,888.29
26-07-2023	UPI/505265287/UBER/uber@ybl	UPI826775796	DR	307.00		325,581.29
28-07-2023	ATM/CASH WDL/S1IO5051/IOB ATM SUNGAM	ATM91051787	DR	1,000.00		324,581.29
28-07-2023	UPI/276408788/UBER/uber@ybl	UPI716444060	DR	179.00		324,402.29
29-07-2023	NEFT-546231-SHANITHI GEARS-SALARY JUL	NEFT92533137	CR		175,688.54	500,090.83
29-07-2023	POS/182603/KOVAI BIRYANI/CARD **9682	POS90633631	DR	940.00		499,150.83
30-07-2023	UPI/798009962/ZOMATO/zomato@hdfcbank	UPI596737121	DR	598.00		498,552.83
31-07-2023	UPI/113243023/INDANE GAS CBE/indane@ybl	UPI451101812	DR	943.00		497,609.83
31-07-2023	POS/856979/MYNTRA INDIA/CARD **8443	POS66058521	DR	3,211.00		494,398.83
31-07-2023	UPI/394946834/NILGIRIS CBE/nilgircbe@upi	UPI668227648	DR	2,265.00		492,133.83
31-07-2023	ATM/CASH WDL/S1CA7592/CANARA ATM UKKADAM	ATM95103220	DR	1,000.00		491,133.83
01-08-2023	SIP/AXISMUTUALFUND/SIP523651/MUTUAL FUND	MF7262455	DR	19,015.70		472,118.13
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45444599	NET715114	DR	1,199.00		470,919.13
01-08-2023	UPI/143434406/EATSURE/eatsure@hdfcbank	UPI376162148	DR	530.00		470,389.13
01-08-2023	UPI/605713778/SWIGGY/swiggy@hdfcbank	UPI469296482	DR	787.00		469,602.13
02-08-2023	UPI/746191560/MORE SUPERMARKET/moresupermarket@upi	UPI809612240	DR	3,931.00		465,671.13
06-08-2023	ATM/CASH WDL/S1AX6616/AXIS ATM GANAPATHY	ATM99664504	DR	3,000.00		462,671.13
06-08-2023	ATM/CASH WDL/S1AX5106/AXIS ATM TOWN HALL	ATM52805029	DR	1,000.00		461,671.13
07-08-2023	UPI/644924082/INDANE GAS CBE/indane@ybl	UPI164125908	DR	853.00		460,818.13
07-08-2023	POS/840306/MYNTRA INDIA/CARD **7285	POS33248270	DR	1,063.00		459,755.13
07-08-2023	UPI/587662820/EATSURE/eatsure@hdfcbank	UPI904773559	DR	574.00		459,181.13
07-08-2023	UPI/955033451/OLA/ola@ybl	UPI912326194	DR	228.00		458,953.13
07-08-2023	UPI/574892833/RAPIDO/rapido@ybl	UPI693024289	DR	207.00		458,746.13
09-08-2023	ATM/CASH WDL/S1AX7502/AXIS ATM TRICHY ROAD	ATM94605802	DR	3,000.00		455,746.13
10-08-2023	POS/618672/BHARAT PETROLEUM CBE/CARD **4403	FUEL30344782	DR	2,454.00		453,292.13
10-08-2023	NEFT/606843/FAMILY SUPPORT/TRANSFER	NEFT57969581	DR	10,535.00		442,757.13
11-08-2023	UPI/197759237/ZOMATO/zomato@hdfcbank	UPI694168719	DR	648.00		442,109.13
12-08-2023	POS/233085/FLIPKART INDIA/CARD **8872	POS16130262	DR	508.00		441,601.13
12-08-2023	POS/599824/MYNTRA INDIA/CARD **3372	POS32291677	DR	3,204.00		438,397.13
14-08-2023	UPI/891358716/EATSURE/eatsure@hdfcbank	UPI465240176	DR	398.00		437,999.13
14-08-2023	ATM/CASH WDL/S1AX3909/AXIS ATM RACE COURSE	ATM78370510	DR	1,000.00		436,999.13
15-08-2023	UPI/119062870/AIRTEL RECHARGE/airtel@paytm	UPI711323958	DR	699.00		436,300.13
15-08-2023	UPI/375498855/EATSURE/eatsure@hdfcbank	UPI662883481	DR	677.00		435,623.13
15-08-2023	POS/958596/INDIAN OIL AVINASHI RD/CARD **4470	FUEL52706135	DR	1,225.00		434,398.13
15-08-2023	UPI/676551385/RAPIDO/rapido@ybl	UPI478621825	DR	122.00		434,276.13
16-08-2023	NEFT/PPF/AC754632925/PPF DEPOSIT	PPF6482642	DR	2,000.00		432,276.13
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6165/PAYMENT	CC52226957	DR	23,828.45		408,447.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4934366965	ELEC813460	DR	1,521.00		406,926.68
17-08-2023	UPI/201026913/EATSURE/eatsure@hdfcbank	UPI157766241	DR	709.00		406,217.68
18-08-2023	UPI/122323215/SWIGGY/swiggy @ hdfcbank	UPI984200978	DR	446.00		405,771.68
18-08-2023	UPI/714990423/UBER/uber@ybl	UPI326526050	DR	316.00		405,455.68
19-08-2023	UPI/653803788/SWIGGY/swiggy @ hdfcbank	UPI633516040	DR	662.00		404,793.68
19-08-2023	POS/534244/JUNIOR KUPPANNA/CARD **8977	POS40921426	DR	619.00		404,174.68
19-08-2023	POS/985669/SREE ANNAPORNA/CARD **4698	POS15975730	DR	1,310.00		402,864.68
20-08-2023	UPI/122265136/ZOMATO/zomato @ hdfcbank	UPI844514029	DR	687.00		402,177.68
20-08-2023	ATM/CASH WDL/S1AX3450/AXIS ATM TRICHY ROAD	ATM57788446	DR	2,000.00		400,177.68
21-08-2023	UPI/717422784 NILGIRIS CBE/nilgiriscbe @ upi	UPI139041896	DR	4,039.00		396,138.68
24-08-2023	POS/803281/FLIPKART INDIA/CARD **6197	POS30366150	DR	2,100.00		394,038.68
24-08-2023	POS/304242/AJIO INDIA/CARD **8217	POS60758977	DR	829.00		393,209.68
24-08-2023	POS/500654/INDIAN OIL AVINASHI RD/CARD **9712	FUEL69830435	DR	1,298.00		391,911.68
26-08-2023	POS/801565/AMAZON INDIA/CARD **2701	POS88999164	DR	3,287.00		388,624.68
27-08-2023	ATM/CASH WDL/S1IO2700/IOB ATM RS PURAM	ATM63774974	DR	10,000.00		378,624.68
28-08-2023	POS/377916/MEESHO INDIA/CARD **8256	POS55630473	DR	2,805.00		375,819.68
29-08-2023	NEFT-267964-SHANTHI GEARS-SALARY AUG	NEFT45066375	CR		167,036.20	542,855.88
29-08-2023	POS/632193/MEESHO INDIA/CARD **3728	POS35497674	DR	1,425.00		541,430.88
29-08-2023	POS/591220/INDIAN OIL AVINASHI RD/CARD **1837	FUEL25423181	DR	1,802.00		539,628.88
30-08-2023	UPI/435406764/OLA/ola @ ybl	UPI894727001	DR	387.00		539,241.88
01-09-2023	UPI/894974865/EATSURE/eatsure @ hdfcbank	UPI411102887	DR	298.00		538,943.88
01-09-2023	UPI/676378831/MEDPLUS CBE/medpluscbe @ ybl	UPI424458040	DR	688.00		538,255.88
02-09-2023	UPI/893589752/NILGIRIS CBE/nilgiriscbe @ upi	UPI538365223	DR	1,255.00		537,000.88
03-09-2023	UPI/859485966/ZOMATO/zomato @ hdfcbank	UPI744986988	DR	270.00		536,730.88
03-09-2023	UPI/408626492/ZOMATO/zomato @ hdfcbank	UPI218133692	DR	556.00		536,174.88
04-09-2023	UPI/489906390/UBER/uber @ ybl	UPI250910284	DR	386.00		535,788.88
05-09-2023	SIP/AXISMUTUALFUND/SIP919846/MUTUAL FUND	MF8363584	DR	19,015.70		516,773.18
05-09-2023	POS/152161/FLIPKART INDIA/CARD **3596	POS60469957	DR	1,756.00		515,017.18
05-09-2023	UPI/737092740/ZOMATO/zomato @ hdfcbank	UPI960189114	DR	764.00		514,253.18
06-09-2023	UPI/363892228/INDANE GAS CBE/indane @ ybl	UPI296297133	DR	1,036.00		513,217.18
06-09-2023	POS/270658/AMAZON INDIA/CARD **5080	POS50875244	DR	727.00		512,490.18
06-09-2023	UPI/506637637/ZOMATO/zomato @ hdfcbank	UPI541256655	DR	318.00		512,172.18
06-09-2023	ATM/CASH WDL/S1AX3188/AXIS ATM RACE COURSE	ATM50074145	DR	5,000.00		507,172.18
08-09-2023	POS/740083/FLIPKART INDIA/CARD **2476	POS56577303	DR	2,715.00		504,457.18
10-09-2023	UPI/417533818/EATSURE/eatsure @ hdfcbank	UPI999191369	DR	449.00		504,008.18
10-09-2023	UPI/970064390/RAPIDO/rapido @ ybl	UPI480787606	DR	370.00		503,638.18
11-09-2023	POS/545352/MEESHO INDIA/CARD **4735	POS29375448	DR	10,557.00		493,081.18
11-09-2023	UPI/287064329/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI459733638	DR	4,584.00		488,497.18
11-09-2023	UPI/328893313/SWIGGY/swiggy @ hdfcbank	UPI828056426	DR	553.00		487,944.18
11-09-2023	UPI/680028909/UBER/uber @ ybl	UPI701160460	DR	241.00		487,703.18
12-09-2023	ATM/CASH WDL/S1AX2686/AXIS ATM RACE COURSE	ATM83741274	DR	2,000.00		485,703.18
13-09-2023	UPI/538064787/RAPIDO/rapido @ ybl	UPI995517712	DR	319.00		485,384.18
14-09-2023	UPI/629405645/EATSURE/eatsure @ hdfcbank	UPI751520658	DR	449.00		484,935.18
14-09-2023	UPI/217865337/OLA/ola @ ybl	UPI562495986	DR	343.00		484,592.18
15-09-2023	UPI/384313127/EATSURE/eatsure @ hdfcbank	UPI127925597	DR	160.00		484,432.18
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9113/PAYMENT	CC14315027	DR	23,806.50		460,625.68
16-09-2023	UPI/474083511/UBER/uber @ ybl	UPI676106873	DR	235.00		460,390.68
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4373195180	ELEC332041	DR	1,495.00		458,895.68
19-09-2023	NEFT/PPF/AC345779338/PPF DEPOSIT	PPF7476054	DR	2,000.00		456,895.68
19-09-2023	UPI/817618890/VI RECHARGE/vi @ paytm	UPI353701160	DR	449.00		456,446.68
19-09-2023	POS/721165/A2B ADYAR ANANDA BHAVAN/CARD **1102	POS48230626	DR	1,319.00		455,127.68
19-09-2023	ATM/CASH WDL/S1IC9919/ICICI ATM PEELAMEDU	ATM56523509	DR	2,000.00		453,127.68
19-09-2023	UPI/988272824/OLA/ola @ ybl	UPI434741390	DR	322.00		452,805.68
22-09-2023	POS/130410/AMAZON INDIA/CARD **8076	POS58311381	DR	806.00		451,999.68
22-09-2023	UPI/444219197/EATSURE/eatsure @ hdfcbank	UPI497901134	DR	334.00		451,665.68
24-09-2023	POS/265415/MEESHO INDIA/CARD **6890	POS26562697	DR	2,977.00		448,688.68
26-09-2023	ATM/CASH WDL/S1AX9704/AXIS ATM GANAPATHY	ATM19096029	DR	3,000.00		445,688.68
27-09-2023	POS/959829/MYNTRA INDIA/CARD **5388	POS73734633	DR	727.00		444,961.68
27-09-2023	POS/977391/A2B ADYAR ANANDA BHAVAN/CARD **2927	POS78002836	DR	995.00		443,966.68
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713414	DR	17.70		443,948.98
29-09-2023	NEFT-801650-SHANTHI GEARS-SALARY SEP	NEFT73037792	CR		175,551.99	619,500.97
29-09-2023	UPI/647896581/SWIGGY/swiggy @ hdfcbank	UPI595166465	DR	649.00		618,851.97
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT643890	CR		3,248.97	622,100.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/729286462/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI502037517	DR	3,392.00		618,708.94
02-10-2023	SIP/AXISMUTUALFUND/SIP832473/MUTUAL FUND	MF7872550	DR	19,015.70		599,693.24
02-10-2023	UPI/736182251/SWIGGY/swiggy @ hdfcbank	UPI526699740	DR	435.00		599,258.24
03-10-2023	POS/164307/AJIO INDIA/CARD **4798	POS44317264	DR	1,164.00		598,094.24
03-10-2023	POS/345339/HOTEL ANNAPOORNA/CARD **9889	POS49085333	DR	1,493.00		596,601.24
03-10-2023	UPI/215802441/RAPIDO/rapido@ybl	UPI364922713	DR	199.00		596,402.24
04-10-2023	UPI/576221919/EATSURE/eatsure @ hdfcbank	UPI115006950	DR	229.00		596,173.24
05-10-2023	UPI/790877110/MORE SUPERMARKET/moresupermarket@upi	UPI886482414	DR	4,153.00		592,020.24
05-10-2023	UPI/523928807/EATSURE/eatsure @ hdfcbank	UPI236351327	DR	303.00		591,717.24
05-10-2023	UPI/566709524/ZOMATO/zomato @ hdfcbank	UPI277541828	DR	289.00		591,428.24
05-10-2023	UPI/316201619/ZOMATO/zomato @ hdfcbank	UPI308918304	DR	638.00		590,790.24
05-10-2023	UPI/574750471/NETMEDS CBE/netmedscbe @ ybl	UPI970423538	DR	612.00		590,178.24
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86032463	NET233447	DR	599.00		589,579.24
07-10-2023	ATM/CASH WDL/S1AX9972/AXIS ATM TOWN HALL	ATM21837471	DR	1,000.00		588,579.24
07-10-2023	ATM/CASH WDL/S1SB3127/SBI ATM SAIBABA COLONY	ATM45972631	DR	2,000.00		586,579.24
08-10-2023	ACH/DEBIT/HOTSTAR/SUB57103929	SUB374035	DR	299.00		586,280.24
09-10-2023	UPI/982583792/ZOMATO/zomato @ hdfcbank	UPI966942660	DR	486.00		585,794.24
10-10-2023	NEFT/PPF/AC198406204/PPF DEPOSIT	PPF5045437	DR	2,000.00		583,794.24
10-10-2023	POS/551958/MYNTRA INDIA/CARD **6850	POS94752256	DR	938.00		582,856.24
10-10-2023	POS/484784/MEESHO INDIA/CARD **8639	POS48554750	DR	458.00		582,398.24
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6198761176	ELEC995598	DR	1,409.00		580,989.24
13-10-2023	POS/296280/MYNTRA INDIA/CARD **6116	POS73878672	DR	2,530.00		578,459.24
13-10-2023	UPI/695880246/ZOMATO/zomato @ hdfcbank	UPI980779260	DR	702.00		577,757.24
15-10-2023	UPI/783711086/OLA/ola @ ybl	UPI999706958	DR	317.00		577,440.24
16-10-2023	POS/932943/MEESHO INDIA/CARD **3228	POS84346227	DR	15,709.00		561,731.24
17-10-2023	UPI/342957606/ZOMATO/zomato @ hdfcbank	UPI759287470	DR	458.00		561,273.24
18-10-2023	UPI/938222173/AIRTEL RECHARGE/airtel @ paytm	UPI874007638	DR	399.00		560,874.24
20-10-2023	UPI/558782769/DMART COIMBATORE/dmартcoimbatore @ upi	UPI1827899639	DR	2,919.00		557,955.24
20-10-2023	UPI/287818004/MORE SUPERMARKET/moresupermarket @ upi	UPI464498264	DR	2,442.00		555,513.24
20-10-2023	ATM/CASH WDL/S1HD7399/HDFC ATM VADAVALLI	ATM23095813	DR	5,000.00		550,513.24
20-10-2023	ATM/CASH WDL/S1SB3851/SBI ATM GANAPATHY	ATM85513879	DR	1,000.00		549,513.24
21-10-2023	UPI/950130435/EATSURE/eatsure @ hdfcbank	UPI240381482	DR	379.00		549,134.24
21-10-2023	UPI/629732824/EATSURE/eatsure @ hdfcbank	UPI304769587	DR	254.00		548,880.24
22-10-2023	UPI/916645319/NILGIRIS CBE/nilgircbe @ upi	UPI390169803	DR	4,219.00		544,661.24
22-10-2023	UPI/333445383/EATSURE/eatsure @ hdfcbank	UPI705540704	DR	540.00		544,121.24
24-10-2023	UPI/928861084/ZOMATO/zomato @ hdfcbank	UPI902719765	DR	726.00		543,395.24
26-10-2023	UPI/930671126/EATSURE/eatsure @ hdfcbank	UPI865449472	DR	360.00		543,035.24
29-10-2023	UPI/982596419/NETMEDS CBE/netmedscbe @ ybl	UPI485715869	DR	406.00		542,629.24
30-10-2023	UPI/370026065/EATSURE/eatsure @ hdfcbank	UPI976170381	DR	312.00		542,317.24
30-10-2023	POS/174839/SREE ANNAPOORNA/CARD **1578	POS86384637	DR	645.00		541,672.24
31-10-2023	POS/595737/AJIO INDIA/CARD **3985	POS79383951	DR	14,470.00		527,202.24
31-10-2023	POS/896862/BHARAT PETROLEUM CBE/CARD **3178	FUEL22761177	DR	2,253.00		524,949.24
31-10-2023	POS/729168/SHELL TRICHY ROAD/CARD **1660	FUEL65615080	DR	2,433.00		522,516.24
01-11-2023	NEFT-961918-SHANTHI GEARS-SALARY OCT	NEFT78036273	CR		172,778.15	695,294.39
01-11-2023	POS/421599/FLIPKART INDIA/CARD **7928	POS37270588	DR	3,436.00		691,858.39
01-11-2023	ATM/CASH WDL/S1AX5648/AXIS ATM PEELAMEDU	ATM69971581	DR	1,000.00		690,858.39
02-11-2023	SIP/AXISMUTUALFUND/SIP327066/MUTUAL FUND	MF6836323	DR	19,015.70		671,842.69
03-11-2023	POS/520280/INDIAN OIL GANDHIPURAM/CARD **4068	FUEL28108317	DR	1,092.00		670,750.69
04-11-2023	UPI/734809244/SWIGGY/swiggy @ hdfcbank	UPI278318534	DR	232.00		670,518.69
04-11-2023	UPI/418839746/UBER/uber @ ybl	UPI480342638	DR	344.00		670,174.69
05-11-2023	UPI/298918417/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI262403903	DR	2,997.00		667,177.69
06-11-2023	POS/333490/MYNTRA INDIA/CARD **3362	POS64358303	DR	1,806.00		665,371.69
06-11-2023	POS/243933/AJIO INDIA/CARD **3773	POS64125892	DR	639.00		664,732.69
06-11-2023	UPI/105205543/KOVAI PAZHAMDUR KOVAI pazhamudir @ upi	UPI702056860	DR	1,222.00		663,510.69
06-11-2023	UPI/679739898/OLA/ola @ ybl	UPI236234503	DR	120.00		663,390.69
07-11-2023	POS/406024/MEESHO INDIA/CARD **8785	POS22778045	DR	2,197.00		661,193.69
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49559282	NET583857	DR	1,199.00		659,994.69
09-11-2023	UPI/527995778/EATSURE/eatsure @ hdfcbank	UPI483087525	DR	327.00		659,667.69
10-11-2023	UPI/976498672/ZOMATO/zomato @ hdfcbank	UPI166188528	DR	428.00		659,239.69
12-11-2023	UPI/471461686/EATSURE/eatsure @ hdfcbank	UPI268636533	DR	185.00		659,054.69
12-11-2023	ATM/CASH WDL/S1AX1885/AXIS ATM TOWN HALL	ATM71046964	DR	5,000.00		654,054.69
13-11-2023	POS/513196/HP PETROL RS PURAM/CARD **2728	FUEL85494761	DR	3,253.00		650,801.69
14-11-2023	NEFT/PPF/AC477007625/PPF DEPOSIT	PPF4998204	DR	2,000.00		648,801.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/263957779/ZOMATO/zomato@hdfcbank	UPI207637298	DR	277.00		648,524.69
15-11-2023	UPI/199214912/UBER/uber@ybl	UPI553789944	DR	395.00		648,129.69
15-11-2023	UPI/667764414/RAPIDO/rapido@ybl	UPI180447213	DR	192.00		647,937.69
16-11-2023	POS/997942/AJIO INDIA/CARD **1361	POS16689205	DR	1,506.00		646,431.69
16-11-2023	UPI/724385308/EATSURE/eatsure@hdfcbank	UPI780960136	DR	436.00		645,995.69
16-11-2023	UPI/810072864/EATSURE/eatsure@hdfcbank	UPI429892227	DR	494.00		645,501.69
17-11-2023	UPI/904432448/ZOMATO/zomato@hdfcbank	UPI929554447	DR	559.00		644,942.69
17-11-2023	UPI/134953582/EATSURE/eatsure@hdfcbank	UPI515627866	DR	525.00		644,417.69
17-11-2023	UPI/193636177/RAPIDO/rapido@ybl	UPI604173545	DR	318.00		644,099.69
18-11-2023	POS/502156/AJIO INDIA/CARD **9273	POS10410611	DR	1,170.00		642,929.69
19-11-2023	POS/175720/MYNTRA INDIA/CARD **5571	POS52359491	DR	2,564.00		640,365.69
19-11-2023	POS/959333/INDIAN OIL AVINASHI RD/CARD **2368	FUEL22124910	DR	3,266.00		637,099.69
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8430629267	ELEC954264	DR	1,638.00		635,461.69
21-11-2023	UPI/245833741/VI RECHARGE/vi@paytm	UPI102951578	DR	699.00		634,762.69
21-11-2023	UPI/579898765/SWIGGY/swiggy@hdfcbank	UPI258609388	DR	183.00		634,579.69
23-11-2023	UPI/848010310/INDANE GAS CBE/indane@ybl	UPI367256547	DR	905.00		633,674.69
23-11-2023	POS/211150/MEESHO INDIA/CARD **4065	POS34086547	DR	2,357.00		631,317.69
23-11-2023	UPI/929665739/SWIGGY/swiggy@hdfcbank	UPI481917054	DR	374.00		630,943.69
23-11-2023	POS/993429/A2B ADYAR ANANDA BHAVAN/CARD **5144	POS52442115	DR	1,201.00		629,742.69
24-11-2023	POS/382230/MYNTRA INDIA/CARD **9780	POS44682799	DR	3,399.00		626,343.69
24-11-2023	UPI/572715160/NILGIRIS CBE/nilgirisbe@upi	UPI164328854	DR	1,950.00		624,393.69
24-11-2023	UPI/692122783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572511929	DR	797.00		623,596.69
25-11-2023	ATM/CASH WDL/S1AX3178/AXIS ATM SARAVANAMPATTI	ATM32448625	DR	5,000.00		618,596.69
26-11-2023	UPI/466131410/EATSURE/eatsure@hdfcbank	UPI223171739	DR	249.00		618,347.69
26-11-2023	ATM/CASH WDL/S1AX9573/AXIS ATM AVINASHI ROAD	ATM98748177	DR	2,000.00		616,347.69
27-11-2023	POS/483895/FLIPKART INDIA/CARD **6045	POS96336066	DR	2,351.00		613,996.69
27-11-2023	UPI/721038563/ZOMATO/zomato@hdfcbank	UPI502831724	DR	268.00		613,728.69
27-11-2023	POS/661155/ANNAPOORNA CBE/CARD **1175	POS55226713	DR	962.00		612,766.69
27-11-2023	ATM/CASH WDL/S1AX3428/AXIS ATM SUNGAM	ATM36511251	DR	1,000.00		611,766.69
27-11-2023	UPI/467492314/RAPIDO/rapido@ybl	UPI918569645	DR	323.00		611,443.69
30-11-2023	NEFT-330802-SHANTHI GEARS-SALARY NOV	NEFT10167785	CR		173,403.76	784,847.45
30-11-2023	POS/340878/MYNTRA INDIA/CARD **6895	POS72144583	DR	1,019.00		783,828.45
30-11-2023	POS/996114/AMAZON INDIA/CARD **8937	POS85907999	DR	3,304.00		780,524.45
30-11-2023	POS/408189/BHARAT PETROLEUM CBE/CARD **9062	FUEL74615659	DR	3,416.00		777,108.45
30-11-2023	UPI/349679638/NETMEDS CBE/netmedscbe@ybl	UPI225021538	DR	471.00		776,637.45
01-12-2023	POS/530858/FLIPKART INDIA/CARD **5122	POS68331529	DR	2,668.00		773,969.45
02-12-2023	SIP/AXISMUTUALFUND/SIP259016/MUTUAL FUND	MF2079218	DR	19,015.70		754,953.75
02-12-2023	UPI/792607116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708595578	DR	4,732.00		750,221.75
02-12-2023	UPI/320906185/SWIGGY/swiggy@hdfcbank	UPI603850150	DR	193.00		750,028.75
03-12-2023	POS/2661111/AMAZON INDIA/CARD **1529	POS89088193	DR	2,950.00		747,078.75
04-12-2023	UPI/141669170/ZOMATO/zomato@hdfcbank	UPI686183581	DR	371.00		746,707.75
05-12-2023	POS/752442/MYNTRA INDIA/CARD **6465	POS86126746	DR	3,256.00		743,451.75
05-12-2023	UPI/622517544/BOOKMYSHOW/bms@axisbank	UPI191423615	DR	371.00		743,080.75
06-12-2023	UPI/847932354/SWIGGY/swiggy@hdfcbank	UPI962855955	DR	599.00		742,481.75
06-12-2023	UPI/395032455/ZOMATO/zomato@hdfcbank	UPI793501947	DR	418.00		742,063.75
07-12-2023	UPI/149153570/UBER/uber@ybl	UPI206579092	DR	85.00		741,978.75
08-12-2023	UPI/922367189/SWIGGY/swiggy@hdfcbank	UPI808796655	DR	260.00		741,718.75
08-12-2023	UPI/650274483/RAPIDO/rapido@ybl	UPI399305147	DR	225.00		741,493.75
09-12-2023	NEFT/418727/FAMILY SUPPORT/TRANSFER	NEFT77659313	DR	7,222.00		734,271.75
10-12-2023	ATM/CASH WDL/S1CA9536/CANARA ATM GANAPATHY	ATM27629762	DR	5,000.00		729,271.75
11-12-2023	POS/121342/AMAZON INDIA/CARD **4794	POS72732848	DR	2,396.00		726,875.75
11-12-2023	ATM/CASH WDL/S1CA5572/CANARA ATM SINGANALLUR	ATM14942557	DR	5,000.00		721,875.75
12-12-2023	POS/739671/AMAZON INDIA/CARD **2109	POS16552580	DR	382.00		721,493.75
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4051455994	ELEC142203	DR	1,491.00		720,002.75
15-12-2023	UPI/615995903/EATSURE/eatsure@hdfcbank	UPI652890998	DR	755.00		719,247.75
16-12-2023	POS/443650/AMAZON INDIA/CARD **8896	POS32756509	DR	29,245.00		690,002.75
16-12-2023	UPI/555970639/ZOMATO/zomato@hdfcbank	UPI485773340	DR	467.00		689,535.75
16-12-2023	UPI/920682637/UBER/uber@ybl	UPI623239197	DR	249.00		689,286.75
17-12-2023	UPI/803747514/EATSURE/eatsure@hdfcbank	UPI714304152	DR	370.00		688,916.75
17-12-2023	ATM/CASH WDL/S1AX6001/AXIS ATM SARAVANAMPATTI	ATM59293502	DR	2,000.00		686,916.75
18-12-2023	NEFT/PPF/AC760901703/PPF DEPOSIT	PPF6198211	DR	2,000.00		684,916.75
18-12-2023	UPI/488696977/SWIGGY/swiggy@hdfcbank	UPI608154704	DR	421.00		684,495.75
18-12-2023	POS/968248/SHELL TRICHY ROAD/CARD **6473	FUEL89921205	DR	1,986.00		682,509.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	POS/564793/SHELL TRICHY ROAD/CARD **3602	FUEL94696032	DR	3,191.00		679,318.75
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6123/PAYMENT	CC38118644	DR	36,333.20		642,985.55
21-12-2023	POS/311597/AJIO INDIA/CARD **3194	POS61721878	DR	853.00		642,132.55
21-12-2023	ATM/CASH WDL/S1AX9501/AXIS ATM METTUPALAYAM ROAD	ATM22047187	DR	5,000.00		637,132.55
24-12-2023	UPI/288022374/SWIGGY/swiggy@hdfcbank	UPI167298279	DR	727.00		636,405.55
24-12-2023	ATM/CASH WDL/S1CA8529/CANARA ATM RACE COURSE	ATM71489199	DR	3,000.00		633,405.55
25-12-2023	UPI/674234639/JIO RECHARGE/jio@paytm	UPI516464017	DR	599.00		632,806.55
26-12-2023	UPI/938996143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825360649	DR	1,531.00		631,275.55
26-12-2023	POS/659677/SHELL TRICHY ROAD/CARD **3944	FUEL45286684	DR	1,847.00		629,428.55
27-12-2023	UPI/692702640/INDANE GAS CBE/indane@ybl	UPI607681237	DR	1,088.00		628,340.55
27-12-2023	UPI/916081393/ZOMATO/zomato@hdfcbank	UPI375696192	DR	596.00		627,744.55
27-12-2023	UPI/231798615/SWIGGY/swiggy@hdfcbank	UPI516925204	DR	405.00		627,339.55
27-12-2023	POS/755808/A2B ADYAR ANANDA BHAVAN/CARD **5226	POS94591153	DR	1,724.00		625,615.55
28-12-2023	NEFT-440306-SHANTHI GEARS-SALARY DEC	NEFT33438249	CR		172,374.35	797,989.90
29-12-2023	ATM/CASH WDL/S1AX8966/AXIS ATM VADAVALLI	ATM27675667	DR	2,000.00		795,989.90
30-12-2023	UPI/528720241/EATSURE/eatsure@hdfcbank	UPI904044657	DR	451.00		795,538.90
30-12-2023	UPI/865720928/NETMEDS CBE/netmedscbe@ybl	UPI637260669	DR	983.00		794,555.90
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461057	DR	17.70		794,538.20
31-12-2023	UPI/954088878/ZOMATO/zomato@hdfcbank	UPI248082308	DR	555.00		793,983.20
31-12-2023	POS/567690/HP PETROL RS PURAM/CARD **1688	FUEL86287985	DR	3,146.00		790,837.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT565819	CR		4,151.90	794,989.10
01-01-2024	UPI/767492557/EATSURE/eatsure@hdfcbank	UPI447990200	DR	715.00		794,274.10
01-01-2024	UPI/727831127/MEDPLUS CBE/medpluscbe@ybl	UPI537529476	DR	766.00		793,508.10
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12790862	NET825590	DR	599.00		792,909.10
02-01-2024	UPI/176229900/NETMEDS CBE/netmedscbe@ybl	UPI175636254	DR	943.00		791,966.10
03-01-2024	POS/185071/FLIPKART INDIA/CARD **9499	POS32951224	DR	670.00		791,296.10
03-01-2024	UPI/994314977/ZOMATO/zomato@hdfcbank	UPI146559952	DR	602.00		790,694.10
03-01-2024	UPI/750517524/ZOMATO/zomato@hdfcbank	UPI106070748	DR	617.00		790,077.10
03-01-2024	NEFT/902783/FAMILY SUPPORT/TRANSFER	NEFT52377020	DR	18,991.00		771,086.10
04-01-2024	POS/671635/MYNTRA INDIA/CARD **4004	POS34875014	DR	19,091.00		751,995.10
04-01-2024	POS/100913/BHARAT PETROLEUM CBE/CARD **4765	FUEL67176891	DR	3,112.00		748,883.10
07-01-2024	UPI/543043494/INDANE GAS CBE/indane@ybl	UPI173116070	DR	986.00		747,897.10
07-01-2024	POS/215232/SHREE ANANDHAAS/CARD **6704	POS37111394	DR	1,097.00		746,800.10
07-01-2024	ATM/CASH WDL/S1AX2310/AXIS ATM AVINASHI ROAD	ATM15271774	DR	5,000.00		741,800.10
08-01-2024	SIP/AXISMUTUALFUND/SIP786082/MUTUAL FUND	MF2131754	DR	19,880.05		721,920.05
08-01-2024	NEFT/711523/HEALTH INSURANCE/PREMIUM	INS66925182	DR	26,420.00		695,500.05
09-01-2024	UPI/132850145/UBER/uber@ybl	UPI673581688	DR	245.00		695,255.05
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7210569554	ELEC158042	DR	1,619.00		693,636.05
13-01-2024	POS/849688/MYNTRA INDIA/CARD **5437	POS74702477	DR	406.00		693,230.05
14-01-2024	UPI/772474012/MORE SUPERMARKET/moresupermarket@upi	UPI617101955	DR	1,663.00		691,567.05
14-01-2024	ATM/CASH WDL/S1AX9382/AXIS ATM GANDHIPURAM	ATM55783432	DR	1,000.00		690,567.05
15-01-2024	UPI/830880648/VI RECHARGE/vi@paytm	UPI954524735	DR	399.00		690,168.05
15-01-2024	POS/879242/MEESHO INDIA/CARD **4104	POS89321200	DR	2,454.00		687,714.05
15-01-2024	ATM/CASH WDL/S1AX6292/AXIS ATM TOWN HALL	ATM68509839	DR	5,000.00		682,714.05
16-01-2024	POS/915054/AMAZON INDIA/CARD **9278	POS20339230	DR	3,380.00		679,334.05
17-01-2024	NEFT/PPF/AC836378533/PPF DEPOSIT	PPF5384964	DR	2,000.00		677,334.05
18-01-2024	POS/625392/MYNTRA INDIA/CARD **3547	POS60506513	DR	944.00		676,390.05
18-01-2024	UPI/592008944/ZOMATO/zomato@hdfcbank	UPI226960789	DR	528.00		675,862.05
18-01-2024	ATM/CASH WDL/S1AX7314/AXIS ATM SINGANALLUR	ATM85585913	DR	1,000.00		674,862.05
19-01-2024	UPI/448376901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930804983	DR	847.00		674,015.05
21-01-2024	POS/492736/AJIO INDIA/CARD **9460	POS35828917	DR	557.00		673,458.05
21-01-2024	UPI/544996073/MORE SUPERMARKET/moresupermarket@upi	UPI734386475	DR	1,608.00		671,850.05
21-01-2024	ATM/CASH WDL/S1AX2175/AXIS ATM VADAVALLI	ATM39541173	DR	2,000.00		669,850.05
22-01-2024	UPI/343115793/RAPIDO/rapido@ybl	UPI516080146	DR	260.00		669,590.05
23-01-2024	UPI/184618185/DMART COIMBATORE/dmrtcoimbatore@upi	UPI813780129	DR	1,705.00		667,885.05
23-01-2024	UPI/958462204/ZOMATO/zomato@hdfcbank	UPI841850070	DR	644.00		667,241.05
24-01-2024	UPI/417226027/RAPIDO/rapido@ybl	UPI464403164	DR	392.00		666,849.05
25-01-2024	POS/818440/BHARAT PETROLEUM CBE/CARD **5211	FUEL45734751	DR	1,574.00		665,275.05
26-01-2024	UPI/876269138/EATSURE/eatsure@hdfcbank	UPI656990784	DR	236.00		665,039.05
26-01-2024	ATM/CASH WDL/S1AX9186/AXIS ATM KALAPATTI	ATM80840320	DR	5,000.00		660,039.05
27-01-2024	UPI/748018214/ZOMATO/zomato@hdfcbank	UPI229549459	DR	236.00		659,803.05
28-01-2024	UPI/786327090/SWIGGY/swiggy@hdfcbank	UPI300643693	DR	328.00		659,475.05
29-01-2024	POS/388219/ANNAPOORNA CBE/CARD **6466	POS86860921	DR	1,640.00		657,835.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/844342114/OLA/ola@ybl	UPI846064016	DR	388.00		657,447.05
30-01-2024	UPI/328724376/SWIGGY/swiggy@hdfcbank	UPI145289216	DR	630.00		656,817.05
31-01-2024	POS/515545/INDIAN OIL AVINASHI RD/CARD **5675	FUEL87502383	DR	3,103.00		653,714.05
01-02-2024	NEFT-270425-SHANTHI GEARS-SALARY JAN	NEFT54677497	CR		183,753.60	837,467.65
01-02-2024	UPI/564957297/SWIGGY/swiggy@hdfcbank	UPI285147549	DR	396.00		837,071.65
02-02-2024	SIP/AXISMUTUALFUND/SIP726245/MUTUAL FUND	MF7242490	DR	19,880.05		817,191.60
03-02-2024	POS/311285/AMAZON INDIA/CARD **7362	POS55307383	DR	2,582.00		814,609.60
03-02-2024	UPI/278102387/ZOMATO/zomato@hdfcbank	UPI306351882	DR	470.00		814,139.60
04-02-2024	UPI/581664552/INDANE GAS CBE/indane@ybl	UPI886380289	DR	930.00		813,209.60
04-02-2024	UPI/157612043/DMART COIMBATORE/dmartcoimbatore@upi	UPI547801991	DR	2,448.00		810,761.60
05-02-2024	POS/182630/HOTEL ANNAPOORNA/CARD **8191	POS40232109	DR	1,275.00		809,486.60
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45015460	NET375755	DR	599.00		808,887.60
06-02-2024	NEFT/554683/FAMILY SUPPORT/TRANSFER	NEFT96359193	DR	17,173.00		791,714.60
07-02-2024	POS/556858/HP PETROL RS PURAM/CARD **6146	FUEL70492652	DR	2,717.00		788,997.60
08-02-2024	UPI/510408340/SWIGGY/swiggy@hdfcbank	UPI767692940	DR	252.00		788,745.60
08-02-2024	UPI/971378738/SWIGGY/swiggy@hdfcbank	UPI214495698	DR	174.00		788,571.60
08-02-2024	POS/399190/HP PETROL RS PURAM/CARD **7357	FUEL25382549	DR	1,376.00		787,195.60
10-02-2024	NEFT/PPF/AC650342240/PPF DEPOSIT	PPF6624609	DR	2,000.00		785,195.60
10-02-2024	UPI/218347539/NILGIRIS CBE/nilgiriscbe@upi	UPI175251921	DR	2,325.00		782,870.60
10-02-2024	UPI/492058645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242826203	DR	3,591.00		779,279.60
10-02-2024	POS/559958/INDIAN OIL AVINASHI RD/CARD **6403	FUEL32221462	DR	1,278.00		778,001.60
11-02-2024	UPI/445779040/UBER/uber@ybl	UPI884620299	DR	97.00		777,904.60
12-02-2024	POS/107025/MEESHO INDIA/CARD **8404	POS82848254	DR	2,998.00		774,906.60
12-02-2024	UPI/972724963/EATSURE/eatsure@hdfcbank	UPI917261294	DR	329.00		774,577.60
12-02-2024	ATM/CASH WDL/S1AX5868/AXIS ATM RS PURAM	ATM74236977	DR	2,000.00		772,577.60
13-02-2024	UPI/858221116/ZOMATO/zomato@hdfcbank	UPI298259789	DR	721.00		771,856.60
13-02-2024	UPI/366145288/SWIGGY/swiggy@hdfcbank	UPI445670144	DR	698.00		771,158.60
13-02-2024	POS/487107/INDIAN OIL AVINASHI RD/CARD **4822	FUEL58732536	DR	2,595.00		768,563.60
14-02-2024	UPI/615309799/ZOMATO/zomato@hdfcbank	UPI114714919	DR	712.00		767,851.60
15-02-2024	UPI/650801265/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI641144629	DR	2,656.00		765,195.60
16-02-2024	UPI/253478315/SWIGGY/swiggy@hdfcbank	UPI535174770	DR	530.00		764,665.60
17-02-2024	POS/150990/FLIPKART INDIA/CARD **5593	POS90786465	DR	2,199.00		762,466.60
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5806392337	ELEC102210	DR	1,483.00		760,983.60
19-02-2024	UPI/161521609/JIO RECHARGE/jio@paytm	UPI376788090	DR	699.00		760,284.60
19-02-2024	ATM/CASH WDL/S1IO9495/IOB ATM GANAPATHY	ATM92917663	DR	5,000.00		755,284.60
22-02-2024	UPI/775799125/OLA/ola@ybl	UPI420979030	DR	243.00		755,041.60
23-02-2024	UPI/393906447/SWIGGY/swiggy@hdfcbank	UPI817171072	DR	681.00		754,360.60
23-02-2024	POS/137282/KOVAI BIRIYANI/CARD **8289	POS16019142	DR	489.00		753,871.60
28-02-2024	UPI/699155682/OLA/ola@ybl	UPI133645350	DR	389.00		753,482.60
28-02-2024	UPI/213109456/UBER/uber@ybl	UPI252245597	DR	323.00		753,159.60
29-02-2024	NEFT-295299-SHANTHI GEARS-SALARY FEB	NEFT48783473	CR		190,871.42	944,031.02
29-02-2024	UPI/726968375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802420025	DR	2,162.00		941,869.02
29-02-2024	UPI/246362041/ZOMATO/zomato@hdfcbank	UPI195892546	DR	606.00		941,263.02
29-02-2024	UPI/984551151/SWIGGY/swiggy@hdfcbank	UPI128792082	DR	625.00		940,638.02
29-02-2024	UPI/261990558/EATSURE/eatsure@hdfcbank	UPI227203658	DR	495.00		940,143.02
01-03-2024	UPI/460669874/RAPIDO/rapido@ybl	UPI397869276	DR	81.00		940,062.02
02-03-2024	UPI/754478580/INDANE GAS CBE/indane@ybl	UPI908214783	DR	1,016.00		939,046.02
03-03-2024	SIP/AXISMUTUALFUND/SIP974549/MUTUAL FUND	MF4513323	DR	19,880.05		919,165.97
03-03-2024	UPI/921580925/ZOMATO/zomato@hdfcbank	UPI575490333	DR	411.00		918,754.97
03-03-2024	ATM/CASH WDL/S1AX5972/AXIS ATM TOWN HALL	ATM59703023	DR	5,000.00		913,754.97
07-03-2024	UPI/221044567/DMART COIMBATORE/dmartcoimbatore@upi	UPI429240972	DR	1,577.00		912,177.97
08-03-2024	UPI/141549786/SWIGGY/swiggy@hdfcbank	UPI310846728	DR	640.00		911,537.97
11-03-2024	POS/408734/HOTEL ANNAPOORNA/CARD **1589	POS84618519	DR	1,135.00		910,402.97
12-03-2024	UPI/165822939/ZOMATO/zomato@hdfcbank	UPI812508952	DR	500.00		909,902.97
16-03-2024	NEFT/PPF/AC868397690/PPF DEPOSIT	PPF9438159	DR	2,000.00		907,902.97
16-03-2024	POS/737316/AMAZON INDIA/CARD **8701	POS96286892	DR	3,287.00		904,615.97
16-03-2024	ATM/CASH WDL/S1AX8886/AXIS ATM SINGANALLUR	ATM15004044	DR	5,000.00		899,615.97
17-03-2024	UPI/930413345/EATSURE/eatsure@hdfcbank	UPI586691822	DR	520.00		899,095.97
17-03-2024	ATM/CASH WDL/S1CA4309/CANARA ATM THUDIYALUR	ATM15506873	DR	5,000.00		894,095.97
17-03-2024	UPI/771018066/OLA/ola@ybl	UPI833806704	DR	112.00		893,983.97
18-03-2024	ATM/CASH WDL/S1HD8022/HDFC ATM GANDHIPURAM	ATM55859036	DR	5,000.00		888,983.97
18-03-2024	UPI/850816350/RECEIVED FROM/friend@upi	UPI857972203	CR		12,053.00	901,036.97
19-03-2024	UPI/297889982/JIO RECHARGE/jio@paytm	UPI994388657	DR	399.00		900,637.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	POS/570393/AMAZON INDIA/CARD **4645	POS80657640	DR	1,668.00		898,969.97
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1018142287	ELEC406418	DR	2,960.00		896,009.97
20-03-2024	UPI/650644626/DMART COIMBATORE/dmartcoimbatore@upi	UPI492747944	DR	2,614.00		893,395.97
20-03-2024	POS/197407/JUNIOR KUPPANNA/CARD **7752	POS35531919	DR	530.00		892,865.97
22-03-2024	POS/834560/FLIPKART INDIA/CARD **7654	POS12732452	DR	2,441.00		890,424.97
22-03-2024	UPI/545740837/EATSURE/eatsure@hdfcbank	UPI222574700	DR	209.00		890,215.97
22-03-2024	UPI/194710056/UBER/uber@ybl	UPI770188859	DR	283.00		889,932.97
25-03-2024	POS/823027/MYNTRA INDIA/CARD **4599	POS93091928	DR	3,429.00		886,503.97
25-03-2024	UPI/875727299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580620794	DR	4,743.00		881,760.97
25-03-2024	ATM/CASH WDL/S1CA7511/CANARA ATM SARAVANAMPATTI	ATM74690644	DR	1,000.00		880,760.97
25-03-2024	UPI/505163938/UBER/uber@ybl	UPI415371738	DR	254.00		880,506.97
26-03-2024	UPI/256319242/ZOMATO/zomato@hdfcbank	UPI730843242	DR	590.00		879,916.97
26-03-2024	UPI/502882590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569088604	DR	973.00		878,943.97
28-03-2024	UPI/347237491/DMART COIMBATORE/dmartcoimbatore@upi	UPI283458097	DR	4,489.00		874,454.97
28-03-2024	UPI/224592842/UBER/uber@ybl	UPI598130528	DR	266.00		874,188.97
29-03-2024	UPI/425329553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954013123	DR	3,736.00		870,452.97
30-03-2024	NEFT-900159-SHANTHI GEARS-SALARY MAR	NEFT45078581	CR		191,408.44	1,061,861.41
30-03-2024	POS/496786/AJIO INDIA/CARD **2093	POS96477385	DR	3,238.00		1,058,623.41
30-03-2024	UPI/810626014/ZOMATO/zomato@hdfcbank	UPI416513177	DR	415.00		1,058,208.41
30-03-2024	UPI/684598972/UBER/uber@ybl	UPI389469298	DR	176.00		1,058,032.41
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213296	DR	17.70		1,058,014.71
31-03-2024	UPI/908265078/ZOMATO/zomato@hdfcbank	UPI573989647	DR	346.00		1,057,668.71
31-03-2024	UPI/384918595/OLA/ola@ybl	UPI983148157	DR	360.00		1,057,308.71
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT892896	CR		5,550.87	1,062,859.58
01-04-2024	UPI/319405097/SWIGGY/swiggy@hdfcbank	UPI206196853	DR	199.00		1,062,660.58
01-04-2024	POS/741777/ANNAPOORNA CBE/CARD **3975	POS72961650	DR	1,716.00		1,060,944.58
02-04-2024	UPI/638563944/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI922315785	DR	3,533.00		1,057,411.58
02-04-2024	ATM/CASH WDL/S1AX7540/AXIS ATM TRICHY ROAD	ATM30097653	DR	5,000.00		1,052,411.58
03-04-2024	UPI/821632440/ZOMATO/zomato@hdfcbank	UPI205792478	DR	756.00		1,051,655.58
03-04-2024	NEFT/995955/FAMILY SUPPORT/TRANSFER	NEFT74954224	DR	16,737.00		1,034,918.58
04-04-2024	ATM/CASH WDL/S1IO9701/IOB ATM KALAPATTI	ATM78828934	DR	2,000.00		1,032,918.58
05-04-2024	UPI/229839071/EATSURE/eatsure@hdfcbank	UPI827462917	DR	601.00		1,032,317.58
07-04-2024	UPI/517481524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105212273	DR	2,997.00		1,029,320.58
10-04-2024	SIP/AXISMUTUALFUND/SIP510316/MUTUAL FUND	MF1432985	DR	19,880.05		1,009,440.53
10-04-2024	POS/244927/MEESHO INDIA/CARD **4875	POS61129314	DR	9,221.00		1,000,219.53
10-04-2024	UPI/108348862/OLA/ola@ybl	UPI480144655	DR	306.00		999,913.53
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053469369	ELEC976205	DR	3,125.00		996,788.53
14-04-2024	POS/457378/MYNTRA INDIA/CARD **7662	POS61596151	DR	1,649.00		995,139.53
15-04-2024	UPI/897609608/AIRTEL RECHARGE/airtel@paytm	UPI740466904	DR	299.00		994,840.53
16-04-2024	UPI/262025058/SWIGGY/swiggy@hdfcbank	UPI393924911	DR	208.00		994,632.53
17-04-2024	NEFT/PPF/AC602841552/PPF DEPOSIT	PPF4137151	DR	2,000.00		992,632.53
17-04-2024	UPI/924096512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734875857	DR	2,461.00		990,171.53
17-04-2024	ATM/CASH WDL/S1AX2717/AXIS ATM TOWN HALL	ATM96488889	DR	3,000.00		987,171.53
17-04-2024	UPI/663912828/UBER/uber@ybl	UPI820251969	DR	394.00		986,777.53
19-04-2024	UPI/964180741/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI511950980	DR	2,390.00		984,387.53
19-04-2024	UPI/276537065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI533308545	DR	2,824.00		981,563.53
19-04-2024	UPI/470399218/EATSURE/eatsure@hdfcbank	UPI862046302	DR	473.00		981,090.53
19-04-2024	UPI/194663353/UBER/uber@ybl	UPI117192592	DR	357.00		980,733.53
20-04-2024	UPI/985230864/NETMEDS CBE/netmedscbe@ybl	UPI503271519	DR	773.00		979,960.53
24-04-2024	ATM/CASH WDL/S1SB5446/SBI ATM VADAVALLI	ATM18193127	DR	1,000.00		978,960.53
25-04-2024	POS/658736/FLIPKART INDIA/CARD **7389	POS95905463	DR	543.00		978,417.53
25-04-2024	UPI/412986726/SWIGGY/swiggy@hdfcbank	UPI481431405	DR	783.00		977,634.53
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4561/PAYMENT	CC16349468	DR	20,076.19		957,558.34
26-04-2024	ATM/CASH WDL/S1SB3046/SBI ATM SINGANALLUR	ATM80085604	DR	5,000.00		952,558.34
27-04-2024	ATM/CASH WDL/S1AX9551/AXIS ATM SAIBABA COLONY	ATM45363586	DR	2,000.00		950,558.34
29-04-2024	NEFT-623979-SHANTHI GEARS-SALARY APR	NEFT46392989	CR		183,146.99	1,133,705.33
29-04-2024	POS/131865/AMAZON INDIA/CARD **6101	POS99317502	DR	3,323.00		1,130,382.33
29-04-2024	POS/145267/A2B ADYAR ANANDA BHAVAN/CARD **1387	POS27117388	DR	1,639.00		1,128,743.33
30-04-2024	UPI/774693791/SWIGGY/swiggy@hdfcbank	UPI636511300	DR	709.00		1,128,034.33
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72577721	NET377287	DR	1,199.00		1,126,835.33
02-05-2024	POS/855145/AMAZON INDIA/CARD **2856	POS56417060	DR	1,547.00		1,125,288.33
02-05-2024	POS/324633/HP PETROL RS PURAM/CARD **7159	FUEL57329190	DR	2,330.00		1,122,958.33
03-05-2024	POS/951548/AJIO INDIA/CARD **7968	POS56306078	DR	2,262.00		1,120,696.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/856406656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892816789	DR	4,592.00		1,116,104.33
03-05-2024	UPI/863391448/SWIGGY/swiggy@hdfcbank	UPI773713730	DR	583.00		1,115,521.33
03-05-2024	UPI/857349774/ZOMATO/zomato@hdfcbank	UPI592575686	DR	596.00		1,114,925.33
04-05-2024	UPI/889655315/SWIGGY/swiggy@hdfcbank	UPI207874265	DR	665.00		1,114,260.33
05-05-2024	UPI/567189551/INDANE GAS CBE/indane@ybl	UPI621162552	DR	1,091.00		1,113,169.33
05-05-2024	UPI/645100657/ZOMATO/zomato@hdfcbank	UPI378903630	DR	610.00		1,112,559.33
06-05-2024	POS/666768/AMAZON INDIA/CARD **2483	POS33343199	DR	3,180.00		1,109,379.33
06-05-2024	UPI/808492789/EATSURE/eatsure@hdfcbank	UPI541576603	DR	612.00		1,108,767.33
07-05-2024	POS/820802/HP PETROL RS PURAM/CARD **4459	FUEL68086316	DR	1,223.00		1,107,544.33
08-05-2024	UPI/624706150/EATSURE/eatsure@hdfcbank	UPI890277056	DR	355.00		1,107,189.33
08-05-2024	NEFT/126251/FAMILY SUPPORT/TRANSFER	NEFT49800586	DR	14,858.00		1,092,331.33
09-05-2024	ACH/DEBIT/NETFLIX/SUB30436687	SUB607968	DR	149.00		1,092,182.33
10-05-2024	SIP/AXISMUTUALFUND/SIP890059/MUTUAL FUND	MF7046801	DR	19,880.05		1,072,302.28
11-05-2024	UPI/226505857/NILGIRIS CBE/nilgiriscbc@upi	UPI389396809	DR	3,520.00		1,068,782.28
12-05-2024	NEFT/PPF/AC195862749/PPF DEPOSIT	PPF5564961	DR	2,000.00		1,066,782.28
14-05-2024	POS/847695/MEESHO INDIA/CARD **9768	POS76510560	DR	455.00		1,066,327.28
15-05-2024	UPI/797479046/UBER/uber@ybl	UPI653226876	DR	244.00		1,066,083.28
16-05-2024	UPI/676161515/ZOMATO/zomato@hdfcbank	UPI805202265	DR	482.00		1,065,601.28
16-05-2024	UPI/435381697/SWIGGY/swiggy@hdfcbank	UPI784865542	DR	767.00		1,064,834.28
18-05-2024	POS/884649/ANNAPOORNA CBE/CARD **5855	POS31460701	DR	348.00		1,064,486.28
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231604474	ELEC635661	DR	3,012.00		1,061,474.28
19-05-2024	UPI/206049899/EATSURE/eatsure@hdfcbank	UPI963535498	DR	192.00		1,061,282.28
21-05-2024	POS/489101/INDIAN OIL GANDHIPURAM/CARD **2919	FUEL50238464	DR	3,467.00		1,057,815.28
21-05-2024	ATM/CASH WDL/S1CA5241/CANARA ATM KALAPATTI	ATM64781414	DR	5,000.00		1,052,815.28
21-05-2024	ATM/CASH WDL/S1IC7369/ICICI ATM TOWN HALL	ATM80422275	DR	2,000.00		1,050,815.28
21-05-2024	ATM/CASH WDL/S1AX4397/AXIS ATM GANDHIPURAM	ATM89936286	DR	2,000.00		1,048,815.28
23-05-2024	UPI/371420911/EATSURE/eatsure@hdfcbank	UPI250653750	DR	662.00		1,048,153.28
23-05-2024	UPI/451470121/UBER/uber@ybl	UPI660423141	DR	199.00		1,047,954.28
24-05-2024	UPI/666869914/ZOMATO/zomato@hdfcbank	UPI932899626	DR	201.00		1,047,753.28
24-05-2024	UPI/849298336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885111827	DR	149.00		1,047,604.28
25-05-2024	UPI/758321913/VI RECHARGE/vi@paytm	UPI841410744	DR	449.00		1,047,155.28
26-05-2024	POS/778436/FLIPKART INDIA/CARD **9753	POS72260389	DR	2,621.00		1,044,534.28
27-05-2024	POS/546441/HP PETROL RS PURAM/CARD **8633	FUEL27466348	DR	2,763.00		1,041,771.28
27-05-2024	POS/810050/HP PETROL RS PURAM/CARD **1062	FUEL28533918	DR	3,322.00		1,038,449.28
28-05-2024	NEFT-440831-SHANTHI GEARS-SALARY MAY	NEFT37139528	CR		187,481.85	1,225,931.13
28-05-2024	UPI/929652004/ZOMATO/zomato@hdfcbank	UPI919022976	DR	564.00		1,225,367.13
30-05-2024	UPI/426563698/EATSURE/eatsure@hdfcbank	UPI696066640	DR	244.00		1,225,123.13
30-05-2024	UPI/661080823/EATSURE/eatsure@hdfcbank	UPI487560112	DR	206.00		1,224,917.13
31-05-2024	UPI/248403738/UBER/uber@ybl	UPI418064641	DR	147.00		1,224,770.13
03-06-2024	POS/546873/MYNTRA INDIA/CARD **2129	POS53265610	DR	587.00		1,224,183.13
03-06-2024	UPI/991746719/SWIGGY/swiggy@hdfcbank	UPI173897538	DR	610.00		1,223,573.13
04-06-2024	POS/213497/AMAZON INDIA/CARD **9548	POS15825873	DR	28,910.00		1,194,663.13
04-06-2024	UPI/185580347/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291732716	DR	4,623.00		1,190,040.13
04-06-2024	UPI/353067912/ZOMATO/zomato@hdfcbank	UPI968411753	DR	779.00		1,189,261.13
05-06-2024	UPI/906837615/OLA/ola@ybl	UPI688841932	DR	186.00		1,189,075.13
06-06-2024	POS/279072/MEESHO INDIA/CARD **7913	POS41920357	DR	3,018.00		1,186,057.13
06-06-2024	POS/761500/ANNAPOORNA CBE/CARD **9608	POS64603795	DR	1,200.00		1,184,857.13
06-06-2024	UPI/401127616/BOOKMYSHOW/bms@axisbank	UPI490187087	DR	723.00		1,184,134.13
07-06-2024	POS/717170/MEESHO INDIA/CARD **3900	POS92336380	DR	2,309.00		1,181,825.13
07-06-2024	UPI/444869600/EATSURE/eatsure@hdfcbank	UPI792174062	DR	154.00		1,181,671.13
08-06-2024	POS/441962/AMAZON INDIA/CARD **7225	POS92120981	DR	10,799.00		1,170,872.13
08-06-2024	UPI/869949067/DMART COIMBATORE/dmartcoimbatore@upi	UPI198399981	DR	2,036.00		1,168,836.13
08-06-2024	NEFT/639062/FAMILY SUPPORT/TRANSFER	NEFT44092539	DR	9,423.00		1,159,413.13
09-06-2024	UPI/980557368/SWIGGY/swiggy@hdfcbank	UPI545272153	DR	161.00		1,159,252.13
09-06-2024	POS/565739/A2B ADYAR ANANDA BHAVAN/CARD **1425	POS68546584	DR	378.00		1,158,874.13
09-06-2024	ATM/CASH WDL/S1IO6033/IOB ATM THUDIYALUR	ATM24620414	DR	2,000.00		1,156,874.13
10-06-2024	SIP/AXISMUTUALFUND/SIP733091/MUTUAL FUND	MF4829236	DR	19,880.05		1,136,994.08
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29843417	NET688738	DR	599.00		1,136,395.08
10-06-2024	ACH/DEBIT/NETFLIX/SUB98717914	SUB596554	DR	499.00		1,135,896.08
14-06-2024	UPI/880828021/SWIGGY/swiggy@hdfcbank	UPI208379539	DR	337.00		1,135,559.08
15-06-2024	UPI/129864848/RECEIVED FROM/friend@upi	UPI332475574	CR		5,373.00	1,140,932.08
16-06-2024	UPI/847579787/ZOMATO/zomato@hdfcbank	UPI900874543	DR	635.00		1,140,297.08
17-06-2024	NEFT/PPF/AC967644784/PPF DEPOSIT	PPF3962257	DR	2,000.00		1,138,297.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/716372960/SWIGGY/swiggy@hdfcbank	UPI481889543	DR	444.00		1,137,853.08
18-06-2024	POS/692789/AMAZON INDIA/CARD **7928	POS99146000	DR	1,984.00		1,135,869.08
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419888799	ELEC357625	DR	2,863.00		1,133,006.08
20-06-2024	POS/628769/MEESHO INDIA/CARD **8941	POS32832566	DR	609.00		1,132,397.08
21-06-2024	UPI/406836160/AIRTEL RECHARGE/airtel@paytm	UPI396903653	DR	599.00		1,131,798.08
21-06-2024	ATM/CASH WDL/S1AX1406/AXIS ATM TOWN HALL	ATM77140981	DR	5,000.00		1,126,798.08
21-06-2024	UPI/380183284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715438143	DR	363.00		1,126,435.08
22-06-2024	UPI/304588377/ZOMATO/zomato@hdfcbank	UPI510677527	DR	696.00		1,125,739.08
22-06-2024	UPI/842050039/EATSURE/eatsure@hdfcbank	UPI844520164	DR	604.00		1,125,135.08
23-06-2024	UPI/877167183/OLA/ola@ybl	UPI408205112	DR	113.00		1,125,022.08
24-06-2024	ATM/CASH WDL/S1AX5690/AXIS ATM METTUPALAYAM ROAD	ATM34113953	DR	2,000.00		1,123,022.08
25-06-2024	POS/221810/MEESHO INDIA/CARD **5244	POS23666558	DR	3,433.00		1,119,589.08
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852844	DR	17.70		1,119,571.38
28-06-2024	UPI/523788485/EATSURE/eatsure@hdfcbank	UPI171809980	DR	551.00		1,119,020.38
29-06-2024	UPI/394537406/SWIGGY/swiggy@hdfcbank	UPI405752891	DR	757.00		1,118,263.38
29-06-2024	UPI/969704270/ZOMATO/zomato@hdfcbank	UPI582411715	DR	331.00		1,117,932.38
29-06-2024	POS/930293/SREE ANNAPOORNA/CARD **4542	POS65918391	DR	488.00		1,117,444.38
30-06-2024	POS/719264/MYNTRA INDIA/CARD **7107	POS47085954	DR	18,516.00		1,098,928.38
30-06-2024	UPI/701965405/EATSURE/eatsure@hdfcbank	UPI184445171	DR	487.00		1,098,441.38
30-06-2024	UPI/220286148/RAPIDO/rapido@ybl	UPI203767436	DR	204.00		1,098,237.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT302798	CR		6,763.36	1,105,000.74
01-07-2024	NEFT-744479-SHANTHI GEARS-SALARY JUN	NEFT32317382	CR		190,022.55	1,295,023.29
01-07-2024	SIP/AXISMUTUALFUND/SIP247258/MUTUAL FUND	MF8703498	DR	19,880.05		1,275,143.24
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26960897	NET912540	DR	599.00		1,274,544.24
01-07-2024	POS/365947/FLIPKART INDIA/CARD **2799	POS63007846	DR	1,333.00		1,273,211.24
02-07-2024	UPI/987429758/NETMEDS CBE/netmedscbe@ybl	UPI374834364	DR	891.00		1,272,320.24
02-07-2024	UPI/892927070/BOOKMYSHOW/bms@axisbank	UPI400876755	DR	489.00		1,271,831.24
03-07-2024	UPI/833839441/EATSURE/eatsure@hdfcbank	UPI958897535	DR	306.00		1,271,525.24
04-07-2024	UPI/677311054/NILGIRIS CBE/nilgircbe@upi	UPI336985285	DR	1,724.00		1,269,801.24
05-07-2024	UPI/489674366/MORE SUPERMARKET/moresupermarket@upi	UPI609464913	DR	3,586.00		1,266,215.24
10-07-2024	NEFT/PPF/AC788322714/PPF DEPOSIT	PPF7632095	DR	2,000.00		1,264,215.24
10-07-2024	UPI/322981212/SWIGGY/swiggy@hdfcbank	UPI988935586	DR	752.00		1,263,463.24
10-07-2024	UPI/573187158/ZOMATO/zomato@hdfcbank	UPI200286851	DR	632.00		1,262,831.24
10-07-2024	ATM/CASH WDL/S1AX9416/AXIS ATM METTUPALAYAM ROAD	ATM28982300	DR	10,000.00		1,252,831.24
11-07-2024	UPI/647471835/EATSURE/eatsure@hdfcbank	UPI513304978	DR	585.00		1,252,246.24
11-07-2024	ATM/CASH WDL/S1AX5928/AXIS ATM RACE COURSE	ATM98951125	DR	1,000.00		1,251,246.24
12-07-2024	UPI/914474059/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI855143365	DR	3,296.00		1,247,950.24
12-07-2024	UPI/167223669/UBER/uber@ybl	UPI554167038	DR	363.00		1,247,587.24
13-07-2024	UPI/998966962/EATSURE/eatsure@hdfcbank	UPI262263613	DR	565.00		1,247,022.24
13-07-2024	POS/335282/KOVAI BIRYANI/CARD **5219	POS65106875	DR	1,650.00		1,245,372.24
15-07-2024	POS/951647/HP PETROL RS PURAM/CARD **7826	FUEL92304856	DR	2,082.00		1,243,290.24
16-07-2024	POS/210989/AJIO INDIA/CARD **5780	POS23997135	DR	3,264.00		1,240,026.24
16-07-2024	POS/168464/MEESHO INDIA/CARD **1569	POS25492485	DR	2,079.00		1,237,947.24
17-07-2024	UPI/130065699/AIRTEL RECHARGE/airtel@paytm	UPI748663718	DR	299.00		1,237,648.24
17-07-2024	POS/795789/AMAZON INDIA/CARD **2086	POS30950815	DR	2,840.00		1,234,808.24
17-07-2024	POS/847110/AMAZON INDIA/CARD **3380	POS63502246	DR	3,209.00		1,231,599.24
17-07-2024	UPI/106662746/DMART COIMBATORE/dmartcoimbatore@upi	UPI366566793	DR	4,379.00		1,227,220.24
18-07-2024	UPI/477646483/INDANE GAS CBE/indane@ybl	UPI428306320	DR	956.00		1,226,264.24
18-07-2024	POS/532790/HP PETROL RS PURAM/CARD **1403	FUEL58034779	DR	1,068.00		1,225,196.24
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848492014	ELEC212490	DR	1,335.00		1,223,861.24
19-07-2024	UPI/720602879/SWIGGY/swiggy@hdfcbank	UPI514288280	DR	723.00		1,223,138.24
19-07-2024	POS/771769/KOVAI BIRYANI/CARD ***7706	POS35018878	DR	885.00		1,222,253.24
19-07-2024	UPI/403391484/OLA/ola@ybl	UPI224154345	DR	224.00		1,222,029.24
20-07-2024	UPI/742829031/MORE SUPERMARKET/moresupermarket@upi	UPI422395716	DR	4,078.00		1,217,951.24
20-07-2024	POS/773291/INDIAN OIL GANDHIPURAM/CARD **2683	FUEL11918691	DR	2,385.00		1,215,566.24
21-07-2024	POS/351583/MYNTRA INDIA/CARD **1914	POS70596172	DR	1,086.00		1,214,480.24
21-07-2024	UPI/109743291/ZOMATO/zomato@hdfcbank	UPI461174885	DR	392.00		1,214,088.24
21-07-2024	UPI/884110809/ZOMATO/zomato@hdfcbank	UPI763219504	DR	582.00		1,213,506.24
21-07-2024	UPI/794638021/UBER/uber@ybl	UPI850309014	DR	118.00		1,213,388.24
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5850/PAYMENT	CC57500573	DR	18,864.38		1,194,523.86
23-07-2024	ATM/CASH WDL/S1AX6848/AXIS ATM RS PURAM	ATM29088594	DR	10,000.00		1,184,523.86
24-07-2024	POS/491329/INDIAN OIL GANDHIPURAM/CARD **6261	FUEL78945543	DR	864.00		1,183,659.86
24-07-2024	ATM/CASH WDL/S1AX2251/AXIS ATM UKKADAM	ATM38446230	DR	5,000.00		1,178,659.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/780271556/UBER/uber@ybl	UPI674415279	DR	80.00		1,178,579.86
25-07-2024	UPI/548784292/UBER/uber@ybl	UPI713882747	DR	189.00		1,178,390.86
26-07-2024	POS/109066/MYNTRA INDIA/CARD **1500	POS92986108	DR	2,637.00		1,175,753.86
26-07-2024	UPI/446071597/EATSURE/eatsure@hdfcbank	UPI158109272	DR	738.00		1,175,015.86
26-07-2024	UPI/857503657/ZOMATO/zomato@hdfcbank	UPI743669135	DR	323.00		1,174,692.86
26-07-2024	ATM/CASH WDL/S1AX5722/AXIS ATM SINGANALLUR	ATM88479602	DR	2,000.00		1,172,692.86
26-07-2024	UPI/655856073/RAPIDO/rapido@ybl	UPI606221425	DR	157.00		1,172,535.86
28-07-2024	NEFT-686754-SHANTHI GEARS-SALARY JUL	NEFT24625191	CR		184,352.77	1,356,888.63
29-07-2024	POS/164770/A2B ADYAR ANANDA BHAVAN/CARD **4408	POS95278226	DR	720.00		1,356,168.63
30-07-2024	ATM/CASH WDL/S1AX9581/AXIS ATM METTUPALAYAM ROAD	ATM20122026	DR	5,000.00		1,351,168.63
31-07-2024	POS/593962/AMAZON INDIA/CARD **1448	POS46481523	DR	1,670.00		1,349,498.63
31-07-2024	UPI/928904661/ZOMATO/zomato@hdfcbank	UPI599588202	DR	274.00		1,349,224.63
01-08-2024	UPI/176620519/RAPIDO/rapido@ybl	UPI549553581	DR	212.00		1,349,012.63
02-08-2024	UPI/977133103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI693123723	DR	1,213.00		1,347,799.63
02-08-2024	UPI/589577245/RECEIVED FROM/friend@upi	UPI905947954	CR		12,699.00	1,360,498.63
03-08-2024	UPI/673291488/ZOMATO/zomato@hdfcbank	UPI675284717	DR	619.00		1,359,879.63
03-08-2024	UPI/240601750/UBER/uber@ybl	UPI470402334	DR	221.00		1,359,658.63
03-08-2024	UPI/146730640/NETMEDS CBE/netmedscbe@ybl	UPI826599466	DR	250.00		1,359,408.63
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53439719	NET981163	DR	1,199.00		1,358,209.63
05-08-2024	ACH/DEBIT/HOTSTAR/SUB45545118	SUB472415	DR	149.00		1,358,060.63
06-08-2024	SIP/AXISMUTUALFUND/SIP496067/MUTUAL FUND	MF7454457	DR	19,880.05		1,338,180.58
06-08-2024	UPI/994122744/SWIGGY/swiggy@hdfcbank	UPI264317286	DR	709.00		1,337,471.58
06-08-2024	ATM/CASH WDL/S1AX2942/AXIS ATM METTUPALAYAM ROAD	ATM84693754	DR	1,000.00		1,336,471.58
06-08-2024	UPI/681070222/NETMEDS CBE/netmedscbe@ybl	UPI766271125	DR	824.00		1,335,647.58
07-08-2024	POS/619457/MYNTRA INDIA/CARD **3703	POS16272144	DR	12,947.00		1,322,700.58
07-08-2024	ATM/CASH WDL/S1AX7920/AXIS ATM SARAVANAMPATTI	ATM48690703	DR	5,000.00		1,317,700.58
09-08-2024	POS/731600/AMAZON INDIA/CARD **9319	POS48808801	DR	2,236.00		1,315,464.58
09-08-2024	UPI/640174922/SWIGGY/swiggy@hdfcbank	UPI569161485	DR	625.00		1,314,839.58
10-08-2024	POS/714128/MYNTRA INDIA/CARD **7339	POS47459661	DR	20,496.00		1,294,343.58
10-08-2024	UPI/629531590/EATSURE/eatsure@hdfcbank	UPI564028423	DR	698.00		1,293,645.58
11-08-2024	POS/314280/MEESHO INDIA/CARD **3543	POS73098647	DR	12,299.00		1,281,346.58
12-08-2024	UPI/842720092/ZOMATO/zomato@hdfcbank	UPI301138588	DR	241.00		1,281,105.58
12-08-2024	UPI/831441020/OLA/ola@ybl	UPI996606219	DR	152.00		1,280,953.58
13-08-2024	NEFT/PPF/AC171639539/PPF DEPOSIT	PPF4066982	DR	2,000.00		1,278,953.58
13-08-2024	POS/956716/INDIAN OIL GANDHIPURAM/CARD **4543	FUEL72283879	DR	2,913.00		1,276,040.58
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5882104877	ELEC896993	DR	1,326.00		1,274,714.58
14-08-2024	UPI/383793912/EATSURE/eatsure@hdfcbank	UPI341788940	DR	481.00		1,274,233.58
14-08-2024	ATM/CASH WDL/S1IO3443/IOB ATM SARAVANAMPATTI	ATM82796358	DR	3,000.00		1,271,233.58
15-08-2024	UPI/267305538/NILGIRIS CBE/nilgircbe@upi	UPI859273085	DR	1,507.00		1,269,726.58
16-08-2024	UPI/521108672/DMART COIMBATORE/dmartcoimbatore@upi	UPI900314910	DR	4,353.00		1,265,373.58
16-08-2024	UPI/724397868/UBER/uber@ybl	UPI525741682	DR	242.00		1,265,131.58
16-08-2024	UPI/482414647/MEDPLUS CBE/medpluscbe@ybl	UPI787467362	DR	385.00		1,264,746.58
18-08-2024	UPI/845100494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924002612	DR	4,104.00		1,260,642.58
18-08-2024	UPI/805950760/SWIGGY/swiggy@hdfcbank	UPI312418101	DR	770.00		1,259,872.58
19-08-2024	UPI/594465622/RAPIDO/rapido@ybl	UPI884405511	DR	98.00		1,259,774.58
20-08-2024	UPI/720831044/ZOMATO/zomato@hdfcbank	UPI891435812	DR	350.00		1,259,424.58
20-08-2024	POS/618389/JUNIOR KUPPANNA/CARD **4547	POS53195832	DR	861.00		1,258,563.58
20-08-2024	POS/575501/SHREE ANANDHAAS/CARD **4723	POS55947780	DR	1,117.00		1,257,446.58
21-08-2024	UPI/913279245/SWIGGY/swiggy@hdfcbank	UPI695006942	DR	354.00		1,257,092.58
22-08-2024	ATM/CASH WDL/S1HD2303/HDFC ATM UKKADAM	ATM58219914	DR	2,000.00		1,255,092.58
23-08-2024	UPI/535103683/VI RECHARGE/vi@paytm	UPI954710283	DR	599.00		1,254,493.58
23-08-2024	UPI/585759508/DMART COIMBATORE/dmartcoimbatore@upi	UPI907283623	DR	3,227.00		1,251,266.58
24-08-2024	UPI/895100283/SWIGGY/swiggy@hdfcbank	UPI388129630	DR	754.00		1,250,512.58
24-08-2024	UPI/808976677/SWIGGY/swiggy@hdfcbank	UPI372968329	DR	431.00		1,250,081.58
24-08-2024	POS/282167/BHARAT PETROLEUM CBE/CARD **9849	FUEL30478016	DR	1,052.00		1,249,029.58
25-08-2024	UPI/857114362/SWIGGY/swiggy@hdfcbank	UPI464427844	DR	610.00		1,248,419.58
25-08-2024	POS/404448/KOVAI BIRIYANI/CARD **9467	POS43041694	DR	493.00		1,247,926.58
25-08-2024	UPI/759215658/RAPIDO/rapido@ybl	UPI273833618	DR	147.00		1,247,779.58
27-08-2024	POS/821463/FLIPKART INDIA/CARD **8570	POS22969501	DR	14,697.00		1,233,082.58
27-08-2024	POS/497183/AJIO INDIA/CARD **1232	POS15904402	DR	2,758.00		1,230,324.58
27-08-2024	POS/398453/FLIPKART INDIA/CARD **8461	POS23533967	DR	1,591.00		1,228,733.58
28-08-2024	NEFT-882426-SHANTHI GEARS-SALARY AUG	NEFT43675436	CR		182,885.08	1,411,618.66
28-08-2024	UPI/825237390/ZOMATO/zomato@hdfcbank	UPI379327692	DR	546.00		1,411,072.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	UPI/347464430/EATSURE/eatsure@hdfcbank	UPI556891058	DR	757.00		1,410,315.66
30-08-2024	POS/249632/AMAZON INDIA/CARD **1073	POS75440727	DR	939.00		1,409,376.66
30-08-2024	UPI/347553550/OLA/ola@ybl	UPI745169243	DR	217.00		1,409,159.66
30-08-2024	UPI/619195551/OLA/ola@ybl	UPI568203562	DR	288.00		1,408,871.66
01-09-2024	UPI/577494187/EATSURE/eatsure@hdfcbank	UPI961224129	DR	472.00		1,408,399.66
03-09-2024	UPI/123717921/RAPIDO/rapido@ybl	UPI350166874	DR	376.00		1,408,023.66
04-09-2024	UPI/540272337/EATSURE/eatsure@hdfcbank	UPI596809842	DR	156.00		1,407,867.66
05-09-2024	POS/592743/FLIPKART INDIA/CARD **7808	POS58865869	DR	2,114.00		1,405,753.66
06-09-2024	UPI/276829255/INDANE GAS CBE/indane@ybl	UPI994861598	DR	939.00		1,404,814.66
06-09-2024	UPI/141336611/DMART COIMBATORE/dmartcoimbatore@upi	UPI659355068	DR	3,326.00		1,401,488.66
06-09-2024	ACH/DEBIT/NETFLIX/SUB72501121	SUB406082	DR	499.00		1,400,989.66
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95995045	NET556904	DR	1,199.00		1,399,790.66
07-09-2024	POS/767385/MEESHO INDIA/CARD **7284	POS95007207	DR	758.00		1,399,032.66
09-09-2024	POS/158351/AJIO INDIA/CARD **8929	POS48183170	DR	1,698.00		1,397,334.66
10-09-2024	SIP/AXISMUTUALFUND/SIP114612/MUTUAL FUND	MF6093679	DR	19,880.05		1,377,454.61
10-09-2024	NEFT/PPF/AC929335086/PPF DEPOSIT	PPF4285313	DR	2,000.00		1,375,454.61
10-09-2024	ATM/CASH WDL/S1IC6832/ICICI ATM VADAVALLI	ATM29409272	DR	2,000.00		1,373,454.61
10-09-2024	UPI/295398659/RECEIVED FROM/friend@upi	UPI224520341	CR		4,980.00	1,378,434.61
11-09-2024	POS/523506/AJIO INDIA/CARD **4383	POS97048653	DR	12,650.00		1,365,784.61
12-09-2024	UPI/656564778/ZOMATO/zomato@hdfcbank	UPI883558259	DR	153.00		1,365,631.61
12-09-2024	UPI/741628648/RAPIDO/rapido@ybl	UPI546998472	DR	113.00		1,365,518.61
12-09-2024	UPI/967466044/OLA/ola@ybl	UPI496469481	DR	321.00		1,365,197.61
13-09-2024	UPI/928776347/ZOMATO/zomato@hdfcbank	UPI612420826	DR	614.00		1,364,583.61
13-09-2024	ATM/CASH WDL/S1AX1352/AXIS ATM TRICHY ROAD	ATM32558192	DR	10,000.00		1,354,583.61
15-09-2024	UPI/451397664/SWIGGY/swiggy@hdfcbank	UPI340253616	DR	533.00		1,354,050.61
15-09-2024	POS/667640/SHREE ANANDHAAS/CARD **9952	POS97009173	DR	1,662.00		1,352,388.61
15-09-2024	UPI/117859011/RAPIDO/rapido@ybl	UPI125479499	DR	226.00		1,352,162.61
16-09-2024	UPI/317596855/VI RECHARGE/vi@paytm	UPI586107869	DR	399.00		1,351,763.61
18-09-2024	UPI/344207182/RAPIDO/rapido@ybl	UPI972219286	DR	271.00		1,351,492.61
18-09-2024	UPI/114293528/BOOKMYSHOW/bms@axisbank	UPI459191503	DR	935.00		1,350,557.61
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9246321234	ELEC569123	DR	1,440.00		1,349,117.61
20-09-2024	ATM/CASH WDL/S1CA3809/CANARA ATM THUDIYALUR	ATM85592473	DR	10,000.00		1,339,117.61
20-09-2024	UPI/979127345/UBER/uber@ybl	UPI568576119	DR	323.00		1,338,794.61
21-09-2024	UPI/510422096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103273397	DR	2,136.00		1,336,658.61
21-09-2024	UPI/760004270/ZOMATO/zomato@hdfcbank	UPI556277170	DR	535.00		1,336,123.61
21-09-2024	ATM/CASH WDL/S1AX2274/AXIS ATM TOWN HALL	ATM64343162	DR	2,000.00		1,334,123.61
22-09-2024	UPI/861316381/NETMEDS CBE/netmedscbe@ybl	UPI138702502	DR	906.00		1,333,217.61
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4360/PAYMENT	CC35244132	DR	27,131.79		1,306,085.82
23-09-2024	UPI/390350008/DMART COIMBATORE/dmartcoimbatore@upi	UPI194872966	DR	1,238.00		1,304,847.82
23-09-2024	UPI/395882507/OLA/ola@ybl	UPI525523645	DR	152.00		1,304,695.82
25-09-2024	POS/747077/MYNTRA INDIA/CARD **6110	POS10248385	DR	3,542.00		1,301,153.82
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303740	DR	17.70		1,301,136.12
27-09-2024	UPI/319365684/SWIGGY/swiggy@hdfcbank	UPI421247978	DR	736.00		1,300,400.12
29-09-2024	NEFT-921503-SHANTHI GEARS-SALARY SEP	NEFT47738303	CR		183,668.85	1,484,068.97
29-09-2024	POS/753903/MYNTRA INDIA/CARD **1272	POS72643521	DR	2,709.00		1,481,359.97
29-09-2024	POS/467050/AJIO INDIA/CARD **5208	POS28604663	DR	1,749.00		1,479,610.97
30-09-2024	POS/136643/AJIO INDIA/CARD **5862	POS47923290	DR	2,729.00		1,476,881.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT798715	CR		7,753.63	1,484,635.60
02-10-2024	UPI/335148622/NILGIRIS CBE/nilgiriscbe@upi	UPI431528880	DR	1,464.00		1,483,171.60
03-10-2024	ATM/CASH WDL/S1SB5592/SBI ATM HOPES COLLEGE	ATM52858866	DR	5,000.00		1,478,171.60
04-10-2024	POS/355012/JUNIOR KUPPANNA/CARD **6059	POS15645778	DR	1,234.00		1,476,937.60
06-10-2024	SIP/AXISMUTUALFUND/SIP214131/MUTUAL FUND	MF1750345	DR	19,880.05		1,457,057.55
07-10-2024	UPI/681301641/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI255644055	DR	2,800.00		1,454,257.55
09-10-2024	UPI/564807694/MORE SUPERMARKET/moresupermarket@upi	UPI481321055	DR	2,154.00		1,452,103.55
09-10-2024	UPI/433838268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982883100	DR	170.00		1,451,933.55
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5716854575	ELEC719704	DR	1,589.00		1,450,344.55
11-10-2024	UPI/748061365/NILGIRIS CBE/nilgiriscbe@upi	UPI393347027	DR	2,790.00		1,447,554.55
11-10-2024	ATM/CASH WDL/S1IC6288/ICICI ATM GANDHIPURAM	ATM59246725	DR	5,000.00		1,442,554.55
11-10-2024	ATM/CASH WDL/S1AX5195/AXIS ATM RS PURAM	ATM50053476	DR	10,000.00		1,432,554.55
12-10-2024	UPI/147054157/RAPIDO/rapido@ybl	UPI6988632034	DR	302.00		1,432,252.55
13-10-2024	POS/388226/KOVAI BIRYANI/CARD **3986	POS58801845	DR	455.00		1,431,797.55
16-10-2024	NEFT/PPF/AC408903119/PPF DEPOSIT	PPF6322906	DR	2,000.00		1,429,797.55
17-10-2024	POS/189067/MEESHO INDIA/CARD **7246	POS25333515	DR	29,873.00		1,399,924.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	POS/810347/FLIPKART INDIA/CARD **1694	POS84437239	DR	2,832.00		1,397,092.55
19-10-2024	UPI/103119848/EATSURE/eatsure@hdfcbank	UPI364243510	DR	399.00		1,396,693.55
20-10-2024	POS/395864/AMAZON INDIA/CARD **6589	POS58228931	DR	18,915.00		1,377,778.55
20-10-2024	POS/677657/AJIO INDIA/CARD **3280	POS83046383	DR	2,569.00		1,375,209.55
20-10-2024	ATM/CASH WDL/S1AX2356/AXIS ATM HOPES COLLEGE	ATM38219612	DR	5,000.00		1,370,209.55
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3590/PAYMENT	CC94101200	DR	45,476.60		1,324,732.95
24-10-2024	UPI/373322113/VI RECHARGE/vi@paytm	UPI599925161	DR	699.00		1,324,033.95
24-10-2024	UPI/414615895/UBER/uber@ybl	UPI802293696	DR	273.00		1,323,760.95
25-10-2024	UPI/786573195/ZOMATO/zomato@hdfcbank	UPI187830860	DR	755.00		1,323,005.95
26-10-2024	ATM/CASH WDL/S1HD6158/HDFC ATM SARAVANAMPATTI	ATM82790286	DR	2,000.00		1,321,005.95
27-10-2024	UPI/703351057/UBER/uber@ybl	UPI505952259	DR	372.00		1,320,633.95
28-10-2024	UPI/886693811/SWIGGY/swiggy@hdfcbank	UPI233849979	DR	532.00		1,320,101.95
28-10-2024	UPI/562055322/SWIGGY/swiggy@hdfcbank	UPI907508218	DR	261.00		1,319,840.95
29-10-2024	NEFT-696307-SHANTHI GEARS-SALARY OCT	NEFT46699459	CR		186,302.85	1,506,143.80
29-10-2024	UPI/202970326/OLA/ola@ybl	UPI450053818	DR	334.00		1,505,809.80
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17805283	NET808065	DR	1,199.00		1,504,610.80
03-11-2024	UPI/762433120/EATSURE/eatsure@hdfcbank	UPI672683233	DR	218.00		1,504,392.80
03-11-2024	UPI/976999055/EATSURE/eatsure@hdfcbank	UPI853315549	DR	755.00		1,503,637.80
03-11-2024	UPI/264051271/OLA/ola@ybl	UPI891715310	DR	195.00		1,503,442.80
06-11-2024	SIP/AXISMUTUALFUND/SIP756002/MUTUAL FUND	MF7372116	DR	19,880.05		1,483,562.75
07-11-2024	UPI/308935011/ZOMATO/zomato@hdfcbank	UPI484114251	DR	690.00		1,482,872.75
07-11-2024	UPI/175183285/ZOMATO/zomato@hdfcbank	UPI106344990	DR	701.00		1,482,171.75
08-11-2024	POS/790671/AJIO INDIA/CARD **2060	POS55401410	DR	2,207.00		1,479,964.75
08-11-2024	POS/764969/ANNAPOORNA CBE/CARD **8706	POS80396081	DR	1,372.00		1,478,592.75
08-11-2024	UPI/726709024/OLA/ola@ybl	UPI409294263	DR	357.00		1,478,235.75
09-11-2024	POS/101465/MYNTRA INDIA/CARD **5284	POS15765836	DR	1,696.00		1,476,539.75
09-11-2024	UPI/485637505/ZOMATO/zomato@hdfcbank	UPI743755058	DR	240.00		1,476,299.75
09-11-2024	ACH/DEBIT/HOTSTAR/SUB73149253	SUB893468	DR	299.00		1,476,000.75
10-11-2024	NEFT/PPF/AC720699886/PPF DEPOSIT	PPF4037367	DR	2,000.00		1,474,000.75
11-11-2024	UPI/636155612/BOOKMYSHOW/bms@axisbank	UPI982223127	DR	841.00		1,473,159.75
12-11-2024	UPI/333597425/EATSURE/eatsure@hdfcbank	UPI189302926	DR	210.00		1,472,949.75
13-11-2024	UPI/273540043/ZOMATO/zomato@hdfcbank	UPI907143692	DR	633.00		1,472,316.75
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9546747087	ELEC538828	DR	1,343.00		1,470,973.75
14-11-2024	POS/220843/MYNTRA INDIA/CARD **4199	POS48553804	DR	1,724.00		1,469,249.75
14-11-2024	POS/984759/A2B ADYAR ANANDA BHAVAN/CARD **5446	POS68056328	DR	911.00		1,468,338.75
15-11-2024	POS/946928/AMAZON INDIA/CARD **2931	POS56976995	DR	1,985.00		1,466,353.75
15-11-2024	UPI/879898751/EATSURE/eatsure@hdfcbank	UPI495827942	DR	211.00		1,466,142.75
16-11-2024	UPI/224786388/AIRTEL RECHARGE/airtel@paytm	UPI300725427	DR	449.00		1,465,693.75
16-11-2024	POS/953136/MYNTRA INDIA/CARD **9782	POS36593955	DR	1,457.00		1,464,236.75
17-11-2024	ATM/CASH WDL/S1AX8023/AXIS ATM RACE COURSE	ATM36292769	DR	2,000.00		1,462,236.75
18-11-2024	UPI/452888808/EATSURE/eatsure@hdfcbank	UPI936815252	DR	208.00		1,462,028.75
18-11-2024	ATM/CASH WDL/S1CA7911/CANARA ATM HOPES COLLEGE	ATM48042581	DR	5,000.00		1,457,028.75
19-11-2024	POS/163793/MYNTRA INDIA/CARD **9143	POS34408745	DR	522.00		1,456,506.75
19-11-2024	POS/211017/FLIPKART INDIA/CARD **9789	POS16083603	DR	495.00		1,456,011.75
19-11-2024	POS/633103/HOTEL ANNAPOORNA/CARD **6649	POS13220169	DR	1,212.00		1,454,799.75
20-11-2024	POS/798665/AMAZON INDIA/CARD **7953	POS39689276	DR	23,412.00		1,431,387.75
20-11-2024	ATM/CASH WDL/S1CA8564/CANARA ATM UKKADAM	ATM77849251	DR	1,000.00		1,430,387.75
20-11-2024	UPI/427793994/UBER/uber@ybl	UPI812284514	DR	182.00		1,430,205.75
21-11-2024	UPI/227604271/EATSURE/eatsure@hdfcbank	UPI394390107	DR	740.00		1,429,465.75
21-11-2024	ATM/CASH WDL/S1AX9652/AXIS ATM TRICHY ROAD	ATM82149032	DR	5,000.00		1,424,465.75
23-11-2024	ATM/CASH WDL/S1SB7743/SBI ATM VADAVALLI	ATM27252146	DR	1,000.00		1,423,465.75
25-11-2024	POS/685756/MEESHO INDIA/CARD **2818	POS53585545	DR	670.00		1,422,795.75
25-11-2024	UPI/635034148/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI326130016	DR	2,408.00		1,420,387.75
25-11-2024	POS/117937/SHREE ANANDHAAS/CARD **6005	POS70640438	DR	601.00		1,419,786.75
26-11-2024	UPI/146039531/SWIGGY/swiggy@hdfcbank	UPI257085747	DR	728.00		1,419,058.75
26-11-2024	ATM/CASH WDL/S1AX6412/AXIS ATM AVINASHI ROAD	ATM55854599	DR	2,000.00		1,417,058.75
27-11-2024	POS/272389/FLIPKART INDIA/CARD **9223	POS59397932	DR	24,901.00		1,392,157.75
28-11-2024	NEFT-858591-SHANTHI GEARS-SALARY NOV	NEFT36126568	CR		184,305.44	1,576,463.19
29-11-2024	UPI/565162470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568089412	DR	1,292.00		1,575,171.19
29-11-2024	UPI/846008562/ZOMATO/zomato@hdfcbank	UPI584227137	DR	152.00		1,575,019.19
30-11-2024	UPI/838524969/INDANE GAS CBE/indane@ybl	UPI413620788	DR	885.00		1,574,134.19
30-11-2024	UPI/873396830/ZOMATO/zomato@hdfcbank	UPI565106694	DR	362.00		1,573,772.19
01-12-2024	POS/860470/SHELL TRICHY ROAD/CARD **4010	FUEL17640048	DR	1,860.00		1,571,912.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	POS/103600/A2B ADYAR ANANDA BHAVAN/CARD **4855	POS71954704	DR	1,534.00		1,570,378.19
02-12-2024	ACH/DEBIT/NETFLIX/SUB55817841	SUB779882	DR	149.00		1,570,229.19
03-12-2024	SIP/AXISMUTUALFUND/SIP257688/MUTUAL FUND	MF6118497	DR	19,880.05		1,550,349.14
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27679850	NET970262	DR	599.00		1,549,750.14
04-12-2024	POS/801160/BHARAT PETROLEUM CBE/CARD **4250	FUEL91562981	DR	3,429.00		1,546,321.14
07-12-2024	ATM/CASH WDL/S1AX9868/AXIS ATM KALAPATTI	ATM45185153	DR	10,000.00		1,536,321.14
07-12-2024	UPI/295971415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863525237	DR	130.00		1,536,191.14
08-12-2024	ATM/CASH WDL/S1AX4425/AXIS ATM HOPES COLLEGE	ATM64543427	DR	2,000.00		1,534,191.14
08-12-2024	UPI/130145504/OLA/ola@ybl	UPI349604978	DR	297.00		1,533,894.14
08-12-2024	NEFT/817128/FAMILY SUPPORT/TRANSFER	NEFT11826053	DR	14,621.00		1,519,273.14
09-12-2024	POS/995560/AMAZON INDIA/CARD **7916	POS32630487	DR	1,826.00		1,517,447.14
09-12-2024	UPI/822988424/OLA/ola@ybl	UPI833833666	DR	310.00		1,517,137.14
10-12-2024	UPI/707621987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918710360	DR	423.00		1,516,714.14
12-12-2024	NEFT/PPF/AC615201395/PPF DEPOSIT	PPF5260576	DR	2,000.00		1,514,714.14
12-12-2024	UPI/898295834/INDANE GAS CBE/indane@ybl	UPI215929813	DR	994.00		1,513,720.14
12-12-2024	POS/448291/AJIO INDIA/CARD **7210	POS30732473	DR	3,046.00		1,510,674.14
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009614500	ELEC196361	DR	1,733.00		1,508,941.14
14-12-2024	UPI/598838668/ZOMATO/zomato@hdfcbank	UPI564338300	DR	411.00		1,508,530.14
14-12-2024	UPI/320260142/EATSURE/eatsure@hdfcbank	UPI494790682	DR	310.00		1,508,220.14
15-12-2024	UPI/162849374/MEDPLUS CBE/medpluscbe@ybl	UPI753036573	DR	819.00		1,507,401.14
16-12-2024	POS/619128/INDIAN OIL AVINASHI RD/CARD **8225	FUEL24148735	DR	1,069.00		1,506,332.14
18-12-2024	UPI/229938677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949736962	DR	3,240.00		1,503,092.14
20-12-2024	POS/984403/AJIO INDIA/CARD **8965	POS96728267	DR	583.00		1,502,509.14
20-12-2024	UPI/971877160/UBER/uber@ybl	UPI635992253	DR	283.00		1,502,226.14
20-12-2024	UPI/795222138/UBER/uber@ybl	UPI511022934	DR	159.00		1,502,067.14
21-12-2024	UPI/373358040/ZOMATO/zomato@hdfcbank	UPI378586724	DR	234.00		1,501,833.14
22-12-2024	UPI/928184945/VI RECHARGE/vi@paytm	UPI559956720	DR	399.00		1,501,434.14
23-12-2024	UPI/576847565/RECEIVED FROM/friend@upi	UPI377125197	CR		14,851.00	1,516,285.14
25-12-2024	UPI/977290764/ZOMATO/zomato@hdfcbank	UPI530467617	DR	551.00		1,515,734.14
25-12-2024	POS/664592/INDIAN OIL AVINASHI RD/CARD **5513	FUEL18374918	DR	3,117.00		1,512,617.14
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4430/PAYMENT	CC41310362	DR	38,850.81		1,473,766.33
27-12-2024	POS/408285/MEESHO INDIA/CARD **1430	POS41802925	DR	2,086.00		1,471,680.33
27-12-2024	ATM/CASH WDL/S1AX5183/AXIS ATM METTUPALAYAM ROAD	ATM13297547	DR	1,000.00		1,470,680.33
28-12-2024	POS/960486/A2B ADYAR ANANDA BHAVAN/CARD **4463	POS34577071	DR	1,301.00		1,469,379.33
29-12-2024	UPI/960028628/OLA/ola@ybl	UPI141579769	DR	314.00		1,469,065.33
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160236	DR	17.70		1,469,047.63
30-12-2024	NEFT-392214-SHANTHI GEARS-SALARY DEC	NEFT24543616	CR		192,669.74	1,661,717.37
30-12-2024	UPI/892471641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221631735	DR	3,899.00		1,657,818.37
30-12-2024	UPI/466166231/RAPIDO/rapido@ybl	UPI841281707	DR	242.00		1,657,576.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT396325	CR		8,702.28	1,666,278.65
01-01-2025	UPI/840644272/MORE SUPERMARKET/moresupermarket@upi	UPI452365281	DR	4,083.00		1,662,195.65
01-01-2025	UPI/580146767/EATSURE/eatsure@hdfcbank	UPI209140644	DR	158.00		1,662,037.65
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB39885496	SUB575772	DR	199.00		1,661,838.65
03-01-2025	UPI/985993277/SWIGGY/swiggy@hdfcbank	UPI339950756	DR	253.00		1,661,585.65
03-01-2025	UPI/527573929/BOOKMYSHOW/bms@axisbank	UPI377994163	DR	463.00		1,661,122.65
04-01-2025	UPI/266653699/OLA/ola@ybl	UPI551625347	DR	81.00		1,661,041.65
05-01-2025	POS/425125/INDIAN OIL GANDHIPURAM/CARD **1369	FUEL34309596	DR	1,107.00		1,659,934.65
05-01-2025	UPI/739907801/RECEIVED FROM/friend@upi	UPI739305090	CR		11,296.00	1,671,230.65
06-01-2025	UPI/759366100/EATSURE/eatsure@hdfcbank	UPI561711059	DR	698.00		1,670,532.65
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46210344	NET327855	DR	999.00		1,669,533.65
08-01-2025	UPI/696818274/ZOMATO/zomato@hdfcbank	UPI101462110	DR	764.00		1,668,769.65
09-01-2025	NEFT/496854/FAMILY SUPPORT/TRANSFER	NEFT38770696	DR	17,231.00		1,651,538.65
10-01-2025	SIP/AXISMUTUALFUND/SIP381120/MUTUAL FUND	MF6078914	DR	20,744.40		1,630,794.25
10-01-2025	POS/186084/AMAZON INDIA/CARD **4413	POS79165134	DR	3,355.00		1,627,439.25
10-01-2025	UPI/244029330/ZOMATO/zomato@hdfcbank	UPI880719305	DR	168.00		1,627,271.25
11-01-2025	UPI/534678325/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI938350012	DR	2,584.00		1,624,687.25
13-01-2025	UPI/743935185/ZOMATO/zomato@hdfcbank	UPI774979831	DR	443.00		1,624,244.25
13-01-2025	ATM/CASH WDL/S1SB5432/SBI ATM THUDIYALUR	ATM45155882	DR	2,000.00		1,622,244.25
13-01-2025	UPI/837584815/UBER/uber@ybl	UPI977994532	DR	203.00		1,622,041.25
14-01-2025	POS/196911/AJIO INDIA/CARD **2249	POS92557373	DR	2,966.00		1,619,075.25
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8350624712	ELEC561785	DR	1,485.00		1,617,590.25
17-01-2025	UPI/244652688/ZOMATO/zomato@hdfcbank	UPI546945910	DR	273.00		1,617,317.25
17-01-2025	NEFT/336190/HEALTH INSURANCE/PREMIUM	INS62864261	DR	18,645.00		1,598,672.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	POS/903089/MEESHO INDIA/CARD **1352	POS26123549	DR	806.00		1,597,866.25
19-01-2025	NEFT/PPF/AC482695946/PPF DEPOSIT	PPF9843431	DR	2,000.00		1,595,866.25
19-01-2025	UPI/731235859/AIRTEL RECHARGE/airtel@paytm	UPI714298367	DR	399.00		1,595,467.25
19-01-2025	UPI/906660979/EATSURE/eatsure@hdfcbank	UPI519058673	DR	459.00		1,595,008.25
22-01-2025	POS/772719/MEESHO INDIA/CARD **8193	POS77807769	DR	1,923.00		1,593,085.25
22-01-2025	UPI/273894892/ZOMATO/zomato@hdfcbank	UPI274996025	DR	171.00		1,592,914.25
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8987/PAYMENT	CC15718519	DR	17,729.76		1,575,184.49
23-01-2025	UPI/155858618/EATSURE/eatsure@hdfcbank	UPI372234528	DR	546.00		1,574,638.49
24-01-2025	UPI/249062983/EATSURE/eatsure@hdfcbank	UPI946081882	DR	561.00		1,574,077.49
25-01-2025	POS/479265/KOVAI BIRYANI/CARD **6702	POS43765241	DR	598.00		1,573,479.49
26-01-2025	ATM/CASH WDL/S1AX9057/AXIS ATM TRICHY ROAD	ATM24569340	DR	5,000.00		1,568,479.49
27-01-2025	UPI/240447767/SWIGGY/swiggy@hdfcbank	UPI396719515	DR	245.00		1,568,234.49
28-01-2025	UPI/800952308/ZOMATO/zomato@hdfcbank	UPI777627390	DR	491.00		1,567,743.49
28-01-2025	POS/496624/BHARAT PETROLEUM CBE/CARD **4609	FUEL93950422	DR	2,265.00		1,565,478.49
28-01-2025	UPI/126722156/RAPIDO/rapido@ybl	UPI838905418	DR	358.00		1,565,120.49
30-01-2025	NEFT-446150-SHANITHI GEARS-SALARY JAN	NEFT51582794	CR		206,741.21	1,771,861.70
01-02-2025	UPI/621197584/ZOMATO/zomato@hdfcbank	UPI751617207	DR	406.00		1,771,455.70
01-02-2025	UPI/587486253/RAPIDO/rapido@ybl	UPI235677019	DR	315.00		1,771,140.70
02-02-2025	UPI/778223032/UBER/uber@ybl	UPI363863854	DR	229.00		1,770,911.70
03-02-2025	NEFT/283410/FAMILY SUPPORT/TRANSFER	NEFT26332004	DR	13,205.00		1,757,706.70
04-02-2025	POS/198038/MEESHO INDIA/CARD **9051	POS24770717	DR	1,327.00		1,756,379.70
04-02-2025	UPI/408110841 NILGIRIS CBE/nilgircbce@upi	UPI605190124	DR	3,804.00		1,752,575.70
05-02-2025	UPI/131462363/DMART COIMBATORE/dmartcoimbatore@upi	UPI497439845	DR	2,265.00		1,750,310.70
05-02-2025	UPI/245565739/UBER/uber@ybl	UPI137445219	DR	105.00		1,750,205.70
06-02-2025	SIP/AXISMUTUALFUND/SIP785980/MUTUAL FUND	MF9219794	DR	20,744.40		1,729,461.30
06-02-2025	POS/416799/FLIPKART INDIA/CARD **2943	POS74470356	DR	23,247.00		1,706,214.30
07-02-2025	POS/827677/ANNAPOORNA CBE/CARD **5954	POS87064873	DR	277.00		1,705,937.30
07-02-2025	UPI/998580461/UBER/uber@ybl	UPI859020536	DR	200.00		1,705,737.30
11-02-2025	UPI/109725418/UBER/uber@ybl	UPI639212627	DR	245.00		1,705,492.30
12-02-2025	NEFT/PPF/AC127881968/PPF DEPOSIT	PPF3886673	DR	2,000.00		1,703,492.30
12-02-2025	UPI/789949992/ZOMATO/zomato@hdfcbank	UPI132279265	DR	210.00		1,703,282.30
13-02-2025	UPI/812311406/MEDPLUS CBE/medpluscbce@ybl	UPI705470183	DR	227.00		1,703,055.30
14-02-2025	UPI/584543714/SWIGGY/swiggy@hdfcbank	UPI811738156	DR	669.00		1,702,386.30
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173876931	ELEC752885	DR	1,544.00		1,700,842.30
15-02-2025	UPI/562384361/VI RECHARGE/vi@paytm	UPI911280191	DR	299.00		1,700,543.30
15-02-2025	UPI/983838117/ZOMATO/zomato@hdfcbank	UPI556914380	DR	408.00		1,700,135.30
17-02-2025	UPI/573456487/RAPIDO/rapido@ybl	UPI783857727	DR	316.00		1,699,819.30
17-02-2025	UPI/152275767/UBER/uber@ybl	UPI250476983	DR	391.00		1,699,428.30
19-02-2025	POS/422671/MEESHO INDIA/CARD **1394	POS75222206	DR	3,410.00		1,696,018.30
19-02-2025	UPI/752832414/ZOMATO/zomato@hdfcbank	UPI543139853	DR	585.00		1,695,433.30
19-02-2025	ATM/CASH WDL/S1AX3236/AXIS ATM SINGANALLUR	ATM81722859	DR	5,000.00		1,690,433.30
20-02-2025	POS/861742/FLIPKART INDIA/CARD **4140	POS23475439	DR	2,440.00		1,687,993.30
20-02-2025	POS/643827/AMAZON INDIA/CARD **8142	POS28807188	DR	24,044.00		1,663,949.30
20-02-2025	POS/874302/HOTEL ANNAPOORNA/CARD **8543	POS32362105	DR	1,526.00		1,662,423.30
20-02-2025	ATM/CASH WDL/S1CA9434/CANARA ATM METTUPALAYAM ROAD	ATM73541851	DR	2,000.00		1,660,423.30
21-02-2025	POS/848265/HOTEL ANNAPOORNA/CARD **6206	POS85580552	DR	1,622.00		1,658,801.30
22-02-2025	ATM/CASH WDL/S1IC2949/ICICI ATM UKKADAM	ATM82219931	DR	10,000.00		1,648,801.30
22-02-2025	UPI/349388715/NETMEDS CBE/netmedscbce@ybl	UPI485594206	DR	391.00		1,648,410.30
23-02-2025	UPI/781430782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548130043	DR	1,292.00		1,647,118.30
23-02-2025	UPI/312000594/EATSURE/eatsure@hdfcbank	UPI730591906	DR	629.00		1,646,489.30
24-02-2025	POS/132826/MYNTRA INDIA/CARD **1655	POS44805842	DR	23,606.00		1,622,883.30
24-02-2025	UPI/197065566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545203396	DR	613.00		1,622,270.30
26-02-2025	UPI/214564476/ZOMATO/zomato@hdfcbank	UPI199462430	DR	274.00		1,621,996.30
28-02-2025	NEFT-762686-SHANITHI GEARS-SALARY FEB	NEFT66811690	CR		206,582.07	1,828,578.37
28-02-2025	POS/885893/AMAZON INDIA/CARD **6810	POS78813855	DR	936.00		1,827,642.37
28-02-2025	POS/897258/MEESHO INDIA/CARD **6704	POS96448700	DR	938.00		1,826,704.37
28-02-2025	UPI/923238574/DMART COIMBATORE/dmartcoimbatore@upi	UPI140061425	DR	4,778.00		1,821,926.37
28-02-2025	UPI/373498282/EATSURE/eatsure@hdfcbank	UPI109751128	DR	768.00		1,821,158.37
28-02-2025	UPI/945057719/RAPIDO/rapido@ybl	UPI811684489	DR	203.00		1,820,955.37
02-03-2025	UPI/157752369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253564965	DR	4,473.00		1,816,482.37
02-03-2025	UPI/982696220/OLA/ola@ybl	UPI437403151	DR	255.00		1,816,227.37
02-03-2025	UPI/824009891/RAPIDO/rapido@ybl	UPI906680815	DR	172.00		1,816,055.37
03-03-2025	POS/682915/FLIPKART INDIA/CARD **9686	POS11670719	DR	817.00		1,815,238.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/951637004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322512296	DR	3,728.00		1,811,510.37
04-03-2025	UPI/270792536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458317791	DR	832.00		1,810,678.37
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38700101	NET425446	DR	999.00		1,809,679.37
05-03-2025	POS/446155/AJIO INDIA/CARD **9943	POS19798233	DR	1,870.00		1,807,809.37
05-03-2025	UPI/907499989/ZOMATO/zomato@hdfcbank	UPI202667096	DR	672.00		1,807,137.37
05-03-2025	POS/465502/KOVAI BIRIYANI/CARD **7965	POS59307277	DR	1,671.00		1,805,466.37
07-03-2025	POS/663585/FLIPKART INDIA/CARD **3542	POS68909380	DR	1,582.00		1,803,884.37
07-03-2025	POS/287411/MEESHO INDIA/CARD **3994	POS78739651	DR	3,382.00		1,800,502.37
07-03-2025	UPI/522071227/NETMEDS CBE/netmedscbe@ybl	UPI174722867	DR	835.00		1,799,667.37
09-03-2025	SIP/AXISMUTUALFUND/SIP353687/MUTUAL FUND	MF6098100	DR	20,744.40		1,778,922.97
09-03-2025	POS/757596/AJIO INDIA/CARD **8042	POS24273147	DR	915.00		1,778,007.97
09-03-2025	UPI/531319630/SWIGGY/swiggy@hdfcbank	UPI848689883	DR	698.00		1,777,309.97
10-03-2025	UPI/752423831/ZOMATO/zomato@hdfcbank	UPI520986649	DR	643.00		1,776,666.97
11-03-2025	POS/727531/INDIAN OIL GANDHIPURAM/CARD **6526	FUEL664438912	DR	1,368.00		1,775,298.97
11-03-2025	UPI/738495670/RAPIDO/rapido@ybl	UPI537957497	DR	178.00		1,775,120.97
12-03-2025	UPI/169836928/UBER/uber@ybl	UPI216463881	DR	306.00		1,774,814.97
12-03-2025	UPI/470180693/RAPIDO/rapido@ybl	UPI654516584	DR	123.00		1,774,691.97
14-03-2025	UPI/770626816/ZOMATO/zomato@hdfcbank	UPI852622206	DR	385.00		1,774,306.97
14-03-2025	ATM/CASH WDL/S1HD6367/HDFC ATM SAIBABA COLONY	ATM55115714	DR	5,000.00		1,769,306.97
14-03-2025	UPI/685798842/BOOKMYSHOW/bms@axisbank	UPI793650193	DR	621.00		1,768,685.97
15-03-2025	UPI/691819852/ZOMATO/zomato@hdfcbank	UPI860120959	DR	540.00		1,768,145.97
15-03-2025	ATM/CASH WDL/S1HD8111/HDFC ATM SARAVANAMPATTI	ATM94681983	DR	2,000.00		1,766,145.97
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9237/PAYMENT	CC55915156	DR	18,204.53		1,747,941.44
16-03-2025	UPI/946590169/VI RECHARGE/vi@paytm	UPI248280575	DR	299.00		1,747,642.44
17-03-2025	UPI/803580946/EATSURE/eatsure@hdfcbank	UPI378551276	DR	277.00		1,747,365.44
18-03-2025	NEFT/PPF/AC168266125/PPF DEPOSIT	PPF1517854	DR	2,000.00		1,745,365.44
18-03-2025	UPI/336761613/UBER/uber@ybl	UPI399246095	DR	140.00		1,745,225.44
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3544719034	ELEC573273	DR	2,924.00		1,742,301.44
20-03-2025	POS/306024/HP PETROL RS PURAM/CARD **2285	FUEL75126517	DR	3,165.00		1,739,136.44
21-03-2025	POS/463419/SREE ANNAPOORNA/CARD **1888	POS61087281	DR	964.00		1,738,172.44
22-03-2025	UPI/336472107/INDANE GAS CBE/indane@ybl	UPI816066985	DR	1,083.00		1,737,089.44
22-03-2025	POS/158086/MEESHO INDIA/CARD **5575	POS42158103	DR	1,218.00		1,735,871.44
25-03-2025	POS/824440/MEESHO INDIA/CARD **8807	POS87844937	DR	2,094.00		1,733,777.44
25-03-2025	UPI/679521102/EATSURE/eatsure@hdfcbank	UPI219335405	DR	423.00		1,733,354.44
25-03-2025	POS/356670/SHELL TRICHY ROAD/CARD **6899	FUEL28920177	DR	2,230.00		1,731,124.44
26-03-2025	UPI/875280249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146932915	DR	3,185.00		1,727,939.44
26-03-2025	UPI/518047207/UBER/uber@ybl	UPI280098067	DR	363.00		1,727,576.44
27-03-2025	UPI/436514691/NETMEDS CBE/netmedscbe@ybl	UPI568831981	DR	866.00		1,726,710.44
28-03-2025	POS/123022/INDIAN OIL GANDHIPURAM/CARD **3563	FUEL28980253	DR	1,738.00		1,724,972.44
29-03-2025	UPI/451477394/MORE SUPERMARKET/moresupermarket@upi	UPI789891701	DR	4,392.00		1,720,580.44
29-03-2025	POS/156750/SREE ANNAPOORNA/CARD **7566	POS57191860	DR	437.00		1,720,143.44
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465703	DR	17.70		1,720,125.74
31-03-2025	UPI/411493626/ZOMATO/zomato@hdfcbank	UPI657725712	DR	761.00		1,719,364.74
31-03-2025	UPI/603071054/SWIGGY/swiggy@hdfcbank	UPI591631667	DR	551.00		1,718,813.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT411409	CR		10,536.44	1,729,350.18
01-04-2025	NEFT-417186-SHANSHI GEARS-SALARY MAR	NEFT84007313	CR		199,743.68	1,929,093.86
01-04-2025	UPI/776151463/ZOMATO/zomato@hdfcbank	UPI937636858	DR	682.00		1,928,411.86
02-04-2025	UPI/874113151/SWIGGY/swiggy@hdfcbank	UPI606946267	DR	424.00		1,927,987.86
02-04-2025	ATM/CASH WDL/S1AX3472/AXIS ATM PEELAMEDU	ATM62949347	DR	1,000.00		1,926,987.86
03-04-2025	UPI/967622684/EATSURE/eatsure@hdfcbank	UPI949581942	DR	712.00		1,926,275.86
04-04-2025	NEFT-468491-SHANSHI GEARS-BONUS FY2024-2025	NEFT83108495	CR		88,383.45	2,014,659.31
05-04-2025	SIP/AXISMUTUALFUND/SIP650330/MUTUAL FUND	MF9572519	DR	20,744.40		1,993,914.91
05-04-2025	UPI/642763327/OLA/ola@ybl	UPI646289479	DR	176.00		1,993,738.91
07-04-2025	UPI/276032927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312403227	DR	3,470.00		1,990,268.91
07-04-2025	POS/123275/SHREE ANANDHAAS/CARD **4351	POS83623076	DR	1,536.00		1,988,732.91
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81610081	NET302855	DR	999.00		1,987,733.91
12-04-2025	UPI/372312046/UBER/uber@ybl	UPI884029673	DR	125.00		1,987,608.91
13-04-2025	UPI/805299577/OLA/ola@ybl	UPI370786326	DR	97.00		1,987,511.91
14-04-2025	POS/892125/MYNTRA INDIA/CARD **9385	POS22385732	DR	2,417.00		1,985,094.91
15-04-2025	UPI/667001764/EATSURE/eatsure@hdfcbank	UPI737522049	DR	735.00		1,984,359.91
15-04-2025	UPI/675336127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827382570	DR	468.00		1,983,891.91
16-04-2025	NEFT/PPF/AC582650137/PPF DEPOSIT	PPF5851938	DR	2,000.00		1,981,891.91
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8152749529	ELEC356035	DR	3,151.00		1,978,740.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/444394272/JIO RECHARGE/jio@paytm	UPI929892089	DR	299.00		1,978,441.91
16-04-2025	ATM/CASH WDL/S1AX4370/AXIS ATM GANAPATHY	ATM24756181	DR	2,000.00		1,976,441.91
17-04-2025	UPI/951781046/NILGIRIS CBE/nilgiriscbe@upi	UPI804758109	DR	4,020.00		1,972,421.91
18-04-2025	POS/156554/MEESHO INDIA/CARD **9253	POS69574952	DR	2,514.00		1,969,907.91
18-04-2025	POS/705038/MEESHO INDIA/CARD **3346	POS10619215	DR	3,523.00		1,966,384.91
18-04-2025	ATM/CASH WDL/S1AX1296/AXIS ATM SINGANALLUR	ATM65932166	DR	5,000.00		1,961,384.91
19-04-2025	ATM/CASH WDL/S1IO7064/IOB ATM SUNGAM	ATM46372312	DR	1,000.00		1,960,384.91
20-04-2025	UPI/638068494/MORE SUPERMARKET/moresupermarket@upi	UPI762219332	DR	4,644.00		1,955,740.91
22-04-2025	POS/887181/MEESHO INDIA/CARD **2344	POS51863221	DR	966.00		1,954,774.91
22-04-2025	POS/143309/MEESHO INDIA/CARD **7823	POS34633123	DR	708.00		1,954,066.91
22-04-2025	UPI/139828065/ZOMATO/zomato@hdfcbank	UPI936588282	DR	781.00		1,953,285.91
22-04-2025	UPI/610680991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829063476	DR	572.00		1,952,713.91
22-04-2025	UPI/510628458/BOOKMYSHOW/bms@axisbank	UPI210605518	DR	641.00		1,952,072.91
25-04-2025	POS/196907/AJIO INDIA/CARD **1279	POS38930903	DR	3,045.00		1,949,027.91
25-04-2025	UPI/502657816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494451243	DR	3,402.00		1,945,625.91
25-04-2025	UPI/118774981/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121097853	DR	4,763.00		1,940,862.91
26-04-2025	POS/242603/AJIO INDIA/CARD **2946	POS46360175	DR	3,169.00		1,937,693.91
27-04-2025	POS/775568/MEESHO INDIA/CARD **4791	POS73535325	DR	3,433.00		1,934,260.91
28-04-2025	NEFT-543810-SHANTHI GEARS-SALARY APR	NEFT21595421	CR		201,998.50	2,136,259.41
02-05-2025	SIP/AXISMUTUALFUND/SIP499146/MUTUAL FUND	MF8025005	DR	20,744.40		2,115,515.01
02-05-2025	UPI/394053004/UBER/uber@ybl	UPI543085109	DR	89.00		2,115,426.01
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47686172	NET670189	DR	1,199.00		2,114,227.01
07-05-2025	ATM/CASH WDL/S1CA1650/CANARA ATM TRICHY ROAD	ATM63377999	DR	3,000.00		2,111,227.01
08-05-2025	UPI/208026120/SWIGGY/swiggy@hdfcbank	UPI277534292	DR	493.00		2,110,734.01
08-05-2025	NEFT/493598/FAMILY SUPPORT/TRANSFER	NEFT27771481	DR	22,952.00		2,087,782.01
09-05-2025	UPI/981534817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140922750	DR	1,756.00		2,086,026.01
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB91447897	SUB704111	DR	299.00		2,085,727.01
11-05-2025	POS/277897/AMAZON INDIA/CARD **3628	POS15104222	DR	1,824.00		2,083,903.01
12-05-2025	UPI/563101826/INDANE GAS CBE/indane@ybl	UPI851877943	DR	873.00		2,083,030.01
13-05-2025	POS/148888/MEESHO INDIA/CARD **8117	POS80604283	DR	28,040.00		2,054,990.01
13-05-2025	UPI/272201053/DMART COIMBATORE/dmartcoimbatore@upi	UPI250638663	DR	4,144.00		2,050,846.01
13-05-2025	UPI/441449013/NETMEDS CBE/netmedscbe@ybl	UPI495516182	DR	251.00		2,050,595.01
14-05-2025	NEFT/PPF/AC358046142/PPF DEPOSIT	PPF9450413	DR	2,000.00		2,048,595.01
14-05-2025	UPI/413049062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629998757	DR	2,364.00		2,046,231.01
14-05-2025	ATM/CASH WDL/S1IC5224/ICICI ATM RACE COURSE	ATM43149681	DR	2,000.00		2,044,231.01
14-05-2025	ATM/CASH WDL/S1HD6199/HDFC ATM RS PURAM	ATM92363274	DR	10,000.00		2,034,231.01
14-05-2025	UPI/254011855/MEDPLUS CBE/medpluscbe@ybl	UPI717439497	DR	237.00		2,033,994.01
15-05-2025	POS/950638/HP PETROL RS PURAM/CARD **2294	FUEL44399891	DR	2,289.00		2,031,705.01
16-05-2025	UPI/361506656/ZOMATO/zomato@hdfcbank	UPI433521587	DR	723.00		2,030,982.01
16-05-2025	POS/791911/JUNIOR KUPPANNA/CARD **8265	POS38782304	DR	300.00		2,030,682.01
16-05-2025	ATM/CASH WDL/S1AX8596/AXIS ATM RACE COURSE	ATM33053704	DR	3,000.00		2,027,682.01
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1349669074	ELEC384463	DR	2,797.00		2,024,885.01
20-05-2025	UPI/105698293/JIO RECHARGE/jio@paytm	UPI549324046	DR	399.00		2,024,486.01
20-05-2025	UPI/609445937/EATSURE/eatsure@hdfcbank	UPI497979229	DR	665.00		2,023,821.01
21-05-2025	UPI/619247524/ZOMATO/zomato@hdfcbank	UPI129217962	DR	391.00		2,023,430.01
26-05-2025	UPI/210005355/OLA/ola@ybl	UPI526200934	DR	225.00		2,023,205.01
28-05-2025	NEFT-763358-SHANTHI GEARS-SALARY MAY	NEFT72044655	CR		201,763.42	2,224,968.43
28-05-2025	POS/332128/SHELL TRICHY ROAD/CARD **5059	FUEL61659331	DR	1,068.00		2,223,900.43
30-05-2025	UPI/538681862/NILGIRIS CBE/nilgiriscbe@upi	UPI815360116	DR	4,659.00		2,219,241.43
31-05-2025	POS/329248/MEESHO INDIA/CARD **4642	POS35442440	DR	2,459.00		2,216,782.43
31-05-2025	POS/247740/INDIAN OIL AVINASHI RD/CARD **3981	FUEL18197026	DR	833.00		2,215,949.43
01-06-2025	SIP/AXISMUTUALFUND/SIP957269/MUTUAL FUND	MF3278506	DR	20,744.40		2,195,205.03
02-06-2025	ATM/CASH WDL/S1IO9106/IOB ATM SAIBABA COLONY	ATM91868521	DR	10,000.00		2,185,205.03
03-06-2025	POS/162236/AJIO INDIA/CARD **9840	POS54280952	DR	1,665.00		2,183,540.03
03-06-2025	UPI/754622852/EATSURE/eatsure@hdfcbank	UPI656861572	DR	226.00		2,183,314.03
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27401854	NET887157	DR	599.00		2,182,715.03
04-06-2025	UPI/647514838/EATSURE/eatsure@hdfcbank	UPI559600792	DR	666.00		2,182,049.03
04-06-2025	UPI/975225899/EATSURE/eatsure@hdfcbank	UPI732547437	DR	303.00		2,181,746.03
05-06-2025	UPI/843698210/SWIGGY/swiggy@hdfcbank	UPI712108377	DR	315.00		2,181,431.03
05-06-2025	POS/355508/BHARAT PETROLEUM CBE/CARD **5630	FUEL4649055	DR	2,594.00		2,178,837.03
05-06-2025	POS/628321/BHARAT PETROLEUM CBE/CARD **2109	FUEL83999680	DR	1,732.00		2,177,105.03
05-06-2025	UPI/615752148/UBER/uber@ybl	UPI164908721	DR	271.00		2,176,834.03
07-06-2025	POS/811316/AMAZON INDIA/CARD **4083	POS41568067	DR	664.00		2,176,170.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	POS/726887/MEESHO INDIA/CARD **7668	POS83688623	DR	1,700.00		2,174,470.03
07-06-2025	UPI/219192066/EATSURE/eatsure@hdfcbank	UPI484489322	DR	785.00		2,173,685.03
08-06-2025	UPI/134470722/UBER/uber@ybl	UPI115831435	DR	196.00		2,173,489.03
09-06-2025	POS/104456/HOTEL ANNAPOORNA/CARD **4871	POS87543224	DR	1,372.00		2,172,117.03
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9791293414	ELEC680730	DR	3,203.00		2,168,914.03
10-06-2025	ATM/CASH WDL/S1HD8968/ HDFC ATM TRICHY ROAD	ATM38276416	DR	5,000.00		2,163,914.03
11-06-2025	UPI/159547923/SWIGGY/swiggy@hdfcbank	UPI568977825	DR	634.00		2,163,280.03
11-06-2025	POS/169245/HP PETROL RS PURAM/CARD **7276	FUEL21706476	DR	2,853.00		2,160,427.03
11-06-2025	UPI/147673190/OLA/ola@ybl	UPI266496883	DR	397.00		2,160,030.03
13-06-2025	UPI/450476146/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822801376	DR	1,621.00		2,158,409.03
14-06-2025	UPI/418054333/INDANE GAS CBE/indane@ybl	UPI181985191	DR	930.00		2,157,479.03
14-06-2025	UPI/552148747/ZOMATO/zomato@hdfcbank	UPI134259302	DR	299.00		2,157,180.03
15-06-2025	POS/883338/AJIO INDIA/CARD **8074	POS86730754	DR	28,324.00		2,128,856.03
16-06-2025	UPI/976964673/DMART COIMBATORE/dmartcoimbatore@upi	UPI295224886	DR	1,293.00		2,127,563.03
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2010/PAYMENT	CC44536707	DR	24,206.37		2,103,356.66
17-06-2025	POS/175668/FLIPKART INDIA/CARD **2199	POS63770596	DR	2,913.00		2,100,443.66
18-06-2025	NEFT/PPF/AC101704913/PPF DEPOSIT	PPF2399387	DR	2,000.00		2,098,443.66
18-06-2025	UPI/705667513/VI RECHARGE/vi@paytm	UPI714365903	DR	299.00		2,098,144.66
18-06-2025	UPI/589015187/EATSURE/eatsure@hdfcbank	UPI734899881	DR	215.00		2,097,929.66
18-06-2025	UPI/586806899/UBER/uber@ybl	UPI778277935	DR	331.00		2,097,598.66
18-06-2025	UPI/661903195/OLA/ola@ybl	UPI614790804	DR	177.00		2,097,421.66
19-06-2025	POS/313867/INDIAN OIL AVINASHI RD/CARD **8366	FUEL13018207	DR	2,297.00		2,095,124.66
20-06-2025	POS/719882/SREE ANNAPOORNA/CARD **3397	POS95433502	DR	276.00		2,094,848.66
21-06-2025	UPI/550990781/OLA/ola@ybl	UPI456756135	DR	281.00		2,094,567.66
21-06-2025	UPI/999237505/UBER/uber@ybl	UPI441133946	DR	279.00		2,094,288.66
24-06-2025	UPI/948456577/SWIGGY/swiggy@hdfcbank	UPI749098626	DR	180.00		2,094,108.66
24-06-2025	POS/581213/INDIAN OIL GANDHIPURAM/CARD **4531	FUEL42036710	DR	1,431.00		2,092,677.66
25-06-2025	UPI/828533135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307849864	DR	2,545.00		2,090,132.66
25-06-2025	UPI/622045021/RAPIDO/rapido@ybl	UPI900690154	DR	236.00		2,089,896.66
27-06-2025	UPI/100757147/ZOMATO/zomato@hdfcbank	UPI515262670	DR	378.00		2,089,518.66
28-06-2025	POS/722296/MEESHO INDIA/CARD **9818	POS65117973	DR	3,242.00		2,086,276.66
28-06-2025	UPI/729746036/EATSURE/eatsure@hdfcbank	UPI949344256	DR	628.00		2,085,648.66
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182029	DR	17.70		2,085,630.96
29-06-2025	ATM/CASH WDL/S1AX6122/AXIS ATM TRICHY ROAD	ATM47111746	DR	1,000.00		2,084,630.96
30-06-2025	POS/671968/AJIO INDIA/CARD **6489	POS84356490	DR	3,228.00		2,081,402.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT232626	CR		11,970.32	2,093,373.28
01-07-2025	NEFT-833912-SHANSHI GEARS-SALARY JUN	NEFT13071751	CR		198,658.69	2,292,031.97
02-07-2025	POS/512064/MEESHO INDIA/CARD **4558	POS18058842	DR	1,443.00		2,290,588.97
02-07-2025	UPI/951465328/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509033851	DR	2,259.00		2,288,329.97
03-07-2025	POS/704964/AMAZON INDIA/CARD **6008	POS12307483	DR	1,254.00		2,287,075.97
04-07-2025	SIP/AXISMUTUALFUND/SIP694837/MUTUAL FUND	MF6552978	DR	20,744.40		2,266,331.57
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81162149	NET511505	DR	999.00		2,265,332.57
04-07-2025	UPI/477794842/EATSURE/eatsure@hdfcbank	UPI567270239	DR	591.00		2,264,741.57
06-07-2025	UPI/812968808/EATSURE/eatsure@hdfcbank	UPI181045008	DR	331.00		2,264,410.57
06-07-2025	ATM/CASH WDL/S1IO1896/IOB ATM KALAPATTI	ATM16830733	DR	5,000.00		2,259,410.57
07-07-2025	UPI/659499781/ZOMATO/zomato@hdfcbank	UPI351618868	DR	471.00		2,258,939.57
08-07-2025	UPI/553789350/OLA/ola@ybl	UPI717513612	DR	321.00		2,258,618.57
09-07-2025	UPI/733140941/EATSURE/eatsure@hdfcbank	UPI884606409	DR	279.00		2,258,339.57
10-07-2025	UPI/848225686/UBER/uber@ybl	UPI259884069	DR	186.00		2,258,153.57
10-07-2025	UPI/581408658/NETMEDS CBE/netmedscbe@ybl	UPI582068601	DR	772.00		2,257,381.57
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB57537677	SUB752850	DR	199.00		2,257,182.57
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4736771322	ELEC822023	DR	1,554.00		2,255,628.57
11-07-2025	UPI/348223874/OLA/ola@ybl	UPI262860415	DR	99.00		2,255,529.57
12-07-2025	UPI/456953896/UBER/uber@ybl	UPI975531164	DR	86.00		2,255,443.57
13-07-2025	NEFT/PPF/AC615951747/PPF DEPOSIT	PPF6165120	DR	2,000.00		2,253,443.57
13-07-2025	POS/775186/SHELL TRICHY ROAD/CARD **5470	FUEL29600817	DR	1,096.00		2,252,347.57
14-07-2025	POS/839282/MEESHO INDIA/CARD **3277	POS10561494	DR	2,905.00		2,249,442.57
14-07-2025	UPI/382793307/OLA/ola@ybl	UPI234491608	DR	361.00		2,249,081.57
15-07-2025	POS/309002/MEESHO INDIA/CARD **3922	POS50401064	DR	3,517.00		2,245,564.57
17-07-2025	POS/992386/MYNTRA INDIA/CARD **7958	POS69615459	DR	2,919.00		2,242,645.57
17-07-2025	POS/744482/HOTEL ANNAPOORNA/CARD **8736	POS41842460	DR	1,522.00		2,241,123.57
18-07-2025	UPI/365647798/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI849393381	DR	3,718.00		2,237,405.57
18-07-2025	UPI/375453831/ZOMATO/zomato@hdfcbank	UPI923939420	DR	315.00		2,237,090.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/263243355/SWIGGY/swiggy@hdfcbank	UPI434817850	DR	403.00		2,236,687.57
20-07-2025	POS/468073/SHREE ANANDHAAS/CARD **5445	POS52519321	DR	1,680.00		2,235,007.57
20-07-2025	POS/349190/SHELL TRICHY ROAD/CARD **5075	FUEL18978674	DR	1,737.00		2,233,270.57
21-07-2025	UPI/592914772/BOOKMYSHOW/bms@axisbank	UPI189396155	DR	788.00		2,232,482.57
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7617/PAYMENT	CC49006627	DR	26,158.40		2,206,324.17
22-07-2025	UPI/614709962/VI RECHARGE/vi@paytm	UPI384972626	DR	599.00		2,205,725.17
22-07-2025	UPI/431092079/ZOMATO/zomato@hdfcbank	UPI844270450	DR	362.00		2,205,363.17
23-07-2025	POS/677312/AMAZON INDIA/CARD **6551	POS55764304	DR	2,627.00		2,202,736.17
23-07-2025	ATM/CASH WDL/S1AX1677/AXIS ATM TRICHY ROAD	ATM91100723	DR	10,000.00		2,192,736.17
25-07-2025	UPI/300449952/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI462849752	DR	4,413.00		2,188,323.17
25-07-2025	UPI/345945200/OLA/ola@ybl	UPI674467602	DR	271.00		2,188,052.17
26-07-2025	POS/899229/MEESHO INDIA/CARD **4546	POS57332162	DR	1,376.00		2,186,676.17
26-07-2025	POS/958338/AJIO INDIA/CARD **2197	POS53494297	DR	2,771.00		2,183,905.17
26-07-2025	UPI/146529896/SWIGGY/swiggy@hdfcbank	UPI778818722	DR	273.00		2,183,632.17
28-07-2025	UPI/516205058/RAPIDO/rapido@ybl	UPI436154466	DR	358.00		2,183,274.17
29-07-2025	NEFT-824199-SHANITHI GEARS-SALARY JUL	NEFT15643535	CR		199,431.38	2,382,705.55
29-07-2025	POS/388015/KOVAI BIRYANI/CARD **9051	POS71648587	DR	516.00		2,382,189.55
30-07-2025	UPI/270478960/ZOMATO/zomato@hdfcbank	UPI642576769	DR	636.00		2,381,553.55
30-07-2025	ATM/CASH WDL/S1AX6079/AXIS ATM RACE COURSE	ATM94100124	DR	1,000.00		2,380,553.55
01-08-2025	POS/438618/AJIO INDIA/CARD **2722	POS85667324	DR	387.00		2,380,166.55
01-08-2025	POS/465716/INDIAN OIL AVINASHI RD/CARD **7606	FUEL60550929	DR	1,435.00		2,378,731.55
01-08-2025	ATM/CASH WDL/S1CA3874/CANARA ATM HOPES COLLEGE	ATM45424763	DR	2,000.00		2,376,731.55
02-08-2025	POS/286479/HP PETROL RS PURAM/CARD **5106	FUEL22894054	DR	3,008.00		2,373,723.55
03-08-2025	UPI/313861997/UBER/uber@ybl	UPI123473978	DR	301.00		2,373,422.55
04-08-2025	ATM/CASH WDL/S1AX8733/AXIS ATM RACE COURSE	ATM61148780	DR	2,000.00		2,371,422.55
04-08-2025	UPI/118055393/RECEIVED FROM/friend@upi	UPI303847431	CR		11,919.00	2,383,341.55
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15699339	NET784354	DR	799.00		2,382,542.55
05-08-2025	UPI/935768647/RAPIDO/rapido@ybl	UPI710822961	DR	277.00		2,382,265.55
07-08-2025	SIP/AXISMUTUALFUND/SIP826700/MUTUAL FUND	MF7060897	DR	20,744.40		2,361,521.15
07-08-2025	POS/216498/AJIO INDIA/CARD **7123	POS63504270	DR	7,452.00		2,354,069.15
07-08-2025	UPI/474778301/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308766376	DR	2,337.00		2,351,732.15
07-08-2025	UPI/788786725/OLA/ola@ybl	UPI566209986	DR	99.00		2,351,633.15
08-08-2025	ATM/CASH WDL/S1AX4189/AXIS ATM KALAPATTI	ATM38035148	DR	2,000.00		2,349,633.15
09-08-2025	POS/626304/FLIPKART INDIA/CARD **1478	POS90521992	DR	551.00		2,349,082.15
09-08-2025	POS/419050/A2B ADYAR ANANDA BHAVAN/CARD **5349	POS96183441	DR	1,342.00		2,347,740.15
10-08-2025	POS/143914/MEESHO INDIA/CARD **1295	POS45482629	DR	1,599.00		2,346,141.15
10-08-2025	UPI/274214265/EATSURE/eatsure@hdfcbank	UPI821889024	DR	701.00		2,345,440.15
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB37593866	SUB933734	DR	499.00		2,344,941.15
11-08-2025	UPI/154356028/SWIGGY/swiggy@hdfcbank	UPI358883646	DR	323.00		2,344,618.15
11-08-2025	UPI/923389500/SWIGGY/swiggy@hdfcbank	UPI619249217	DR	535.00		2,344,083.15
11-08-2025	ATM/CASH WDL/S1CA5963/CANARA ATM UKKADAM	ATM20501009	DR	3,000.00		2,341,083.15
12-08-2025	POS/825629/BHARAT PETROLEUM CBE/CARD **5764	FUEL15001613	DR	2,357.00		2,338,726.15
14-08-2025	UPI/504661153/DMART COIMBATORE/dmartcoimbatore@upi	UPI512782891	DR	2,886.00		2,335,840.15
15-08-2025	UPI/586388321/ZOMATO/zomato@hdfcbank	UPI469029407	DR	768.00		2,335,072.15
16-08-2025	NEFT/PPF/AC129032764/PPF DEPOSIT	PPF7355196	DR	2,000.00		2,333,072.15
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1535/PAYMENT	CC40699915	DR	27,125.10		2,305,947.05
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9779769677	ELEC590090	DR	1,715.00		2,304,232.05
17-08-2025	POS/584747/AMAZON INDIA/CARD **8701	POS57676749	DR	640.00		2,303,592.05
18-08-2025	POS/210223/INDIAN OIL AVINASHI RD/CARD **5730	FUEL35141611	DR	981.00		2,302,611.05
20-08-2025	UPI/433289394/AIRTEL RECHARGE/airtel@paytm	UPI307965010	DR	299.00		2,302,312.05
21-08-2025	UPI/430432385/EATSURE/eatsure@hdfcbank	UPI409431586	DR	742.00		2,301,570.05
21-08-2025	UPI/740459224/OLA/ola@ybl	UPI530775726	DR	357.00		2,301,213.05
22-08-2025	POS/794979/HP PETROL RS PURAM/CARD **8958	FUEL70685513	DR	3,335.00		2,297,878.05
24-08-2025	POS/688201/ANNAPOORNA CBE/CARD **4607	POS33847787	DR	1,699.00		2,296,179.05
27-08-2025	POS/228940/AMAZON INDIA/CARD **9652	POS59934051	DR	2,806.00		2,293,373.05
28-08-2025	UPI/796752964/MORE SUPERMARKET/moresupermarket@upi	UPI695904463	DR	4,772.00		2,288,601.05
29-08-2025	NEFT-353372-SHANITHI GEARS-SALARY AUG	NEFT72285617	CR		206,020.97	2,494,622.02
29-08-2025	POS/434417/MYNTRA INDIA/CARD **7611	POS87928162	DR	376.00		2,494,246.02
29-08-2025	POS/300550/MYNTRA INDIA/CARD **5554	POS31335851	DR	1,839.00		2,492,407.02
29-08-2025	POS/210526/ANNAPOORNA CBE/CARD **4825	POS98711900	DR	1,524.00		2,490,883.02
30-08-2025	UPI/674027129/OLA/ola@ybl	UPI671026915	DR	205.00		2,490,678.02
31-08-2025	UPI/275127513/RAPIDO/rapido@ybl	UPI513151602	DR	371.00		2,490,307.02
02-09-2025	POS/577890/FLIPKART INDIA/CARD **5962	POS25408741	DR	3,397.00		2,486,910.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/633480853/SWIGGY/swiggy @ hdfcbank	UPI307234471	DR	449.00		2,486,461.02
03-09-2025	UPI/257034671/SWIGGY/swiggy @ hdfcbank	UPI380122638	DR	737.00		2,485,724.02
03-09-2025	UPI/927835095/OLA/ola@ybl	UPI130666596	DR	149.00		2,485,575.02
05-09-2025	UPI/382995992/EATSURE/eatsure @ hdfcbank	UPI997565794	DR	473.00		2,485,102.02
05-09-2025	UPI/615300425/ZOMATO/zomato @ hdfcbank	UPI216240348	DR	434.00		2,484,668.02
06-09-2025	NEFT/194771/FAMILY SUPPORT/TRANSFER	NEFT44924483	DR	15,766.00		2,468,902.02
07-09-2025	SIP/AXISMUTUALFUND/SIP569643/MUTUAL FUND	MF5370839	DR	20,744.40		2,448,157.62
07-09-2025	UPI/765643815/INDANE GAS CBE/indane @ ybl	UPI314936291	DR	997.00		2,447,160.62
07-09-2025	ATM/CASH WDL/S1CA2907/CANARA ATM PEEELAMEDU	ATM60265697	DR	5,000.00		2,442,160.62
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63442426	NET881676	DR	999.00		2,441,161.62
11-09-2025	POS/486882/MEESHO INDIA/CARD **9610	POS47474776	DR	3,123.00		2,438,038.62
11-09-2025	UPI/906108127/BOOKMYSHOW/bms @ axisbank	UPI250621631	DR	729.00		2,437,309.62
12-09-2025	POS/602239/AMAZON INDIA/CARD **5644	POS55347550	DR	2,587.00		2,434,722.62
12-09-2025	UPI/939840142/NILGIRIS CBE/nilgirisbce @ upi	UPI376849029	DR	2,231.00		2,432,491.62
12-09-2025	UPI/793765672/ZOMATO/zomato @ hdfcbank	UPI731202318	DR	629.00		2,431,862.62
12-09-2025	UPI/486519920/SWIGGY/swiggy @ hdfcbank	UPI481740714	DR	747.00		2,431,115.62
13-09-2025	ATM/CASH WDL/S1IO4872/IOB ATM GANAPATHY	ATM37325311	DR	3,000.00		2,428,115.62
13-09-2025	UPI/236474556/NETMEDS CBE/netmedscbe @ ybl	UPI804641767	DR	180.00		2,427,935.62
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915390538	ELEC387313	DR	1,658.00		2,426,277.62
16-09-2025	NEFT/PPF/AC382361472/PPF DEPOSIT	PPF5850805	DR	2,000.00		2,424,277.62
16-09-2025	UPI/946473273/EATSURE/eatsure @ hdfcbank	UPI521074160	DR	247.00		2,424,030.62
17-09-2025	POS/378868/FLIPKART INDIA/CARD **5960	POS66198500	DR	2,262.00		2,421,768.62
17-09-2025	POS/655279/MEESHO INDIA/CARD **7276	POS93305898	DR	515.00		2,421,253.62
19-09-2025	POS/895070/SREE ANNAPOORNA/CARD **1511	POS40184965	DR	981.00		2,420,272.62
20-09-2025	POS/372837/FLIPKART INDIA/CARD **6219	POS94562595	DR	1,891.00		2,418,381.62
20-09-2025	POS/422003/MYNTRA INDIA/CARD **8899	POS65733723	DR	1,568.00		2,416,813.62
22-09-2025	UPI/658767175/VI RECHARGE/vi @ paytm	UPI931828514	DR	399.00		2,416,414.62
25-09-2025	UPI/204557516/EATSURE/eatsure @ hdfcbank	UPI311734408	DR	333.00		2,416,081.62
25-09-2025	ATM/CASH WDL/S1AX1889/AXIS ATM SARAVANAMPATTI	ATM19986880	DR	5,000.00		2,411,081.62
26-09-2025	UPI/683794747/RAPIDO/rapido @ ybl	UPI606011148	DR	351.00		2,410,730.62
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822677	DR	17.70		2,410,712.92
27-09-2025	UPI/359883137/ZOMATO/zomato @ hdfcbank	UPI716333202	DR	485.00		2,410,227.92
27-09-2025	ATM/CASH WDL/S1CA9189/CANARA ATM VADAVALLI	ATM70138105	DR	1,000.00		2,409,227.92
29-09-2025	UPI/823390853/MORE SUPERMARKET/moresupermarket @ upi	UPI855914001	DR	1,291.00		2,407,936.92
30-09-2025	POS/191799/MEESHO INDIA/CARD **5761	POS54190258	DR	448.00		2,407,488.92
30-09-2025	POS/272581/AJIO INDIA/CARD **5214	POS83177763	DR	607.00		2,406,881.92
30-09-2025	UPI/973762616/UBER/uber @ ybl	UPI527565600	DR	326.00		2,406,555.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT860269	CR		13,674.87	2,420,230.79
01-10-2025	NEFT-641198-SHANTHI GEARS-SALARY SEP	NEFT38071562	CR		198,181.36	2,618,412.15
01-10-2025	SIP/AXISMUTUALFUND/SIP659452/MUTUAL FUND	MF8869271	DR	20,744.40		2,597,667.75
01-10-2025	UPI/916528685/SWIGGY/swiggy @ hdfcbank	UPI663428405	DR	763.00		2,596,904.75
01-10-2025	ATM/CASH WDL/S1AX2082/AXIS ATM VADAVALLI	ATM93442920	DR	5,000.00		2,591,904.75
02-10-2025	ATM/CASH WDL/S1AX7192/AXIS ATM PEEELAMEDU	ATM73633636	DR	2,000.00		2,589,904.75
02-10-2025	UPI/683629057/MEDPLUS CBE/medpluscbe @ ybl	UPI638796589	DR	549.00		2,589,355.75
03-10-2025	UPI/606160130/EATSURE/eatsure @ hdfcbank	UPI745129452	DR	257.00		2,589,098.75
03-10-2025	UPI/600988989/EATSURE/eatsure @ hdfcbank	UPI784965110	DR	161.00		2,588,937.75
05-10-2025	UPI/170920836/EATSURE/eatsure @ hdfcbank	UPI703943500	DR	594.00		2,588,343.75
05-10-2025	UPI/938413877/OLA/ola @ ybl	UPI463664897	DR	85.00		2,588,258.75
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57570581	NET193833	DR	1,199.00		2,587,059.75
09-10-2025	UPI/674994889/ZOMATO/zomato @ hdfcbank	UPI440749583	DR	564.00		2,586,495.75
10-10-2025	UPI/267393455/EATSURE/eatsure @ hdfcbank	UPI164943077	DR	163.00		2,586,332.75
10-10-2025	NEFT/755886/FAMILY SUPPORT/TRANSFER	NEFT21366406	DR	23,051.00		2,563,281.75
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9469275988	ELEC145106	DR	1,394.00		2,561,887.75
11-10-2025	UPI/317546701/ZOMATO/zomato @ hdfcbank	UPI309136136	DR	376.00		2,561,511.75
12-10-2025	UPI/662207866/RAPIDO/rapido @ ybl	UPI315036268	DR	252.00		2,561,259.75
13-10-2025	UPI/701361677/ZOMATO/zomato @ hdfcbank	UPI248358131	DR	791.00		2,560,468.75
13-10-2025	UPI/364897536/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI273266094	DR	663.00		2,559,805.75
14-10-2025	UPI/868840401/EATSURE/eatsure @ hdfcbank	UPI255405807	DR	772.00		2,559,033.75
14-10-2025	UPI/740779062/ZOMATO/zomato @ hdfcbank	UPI714980459	DR	762.00		2,558,271.75
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB76644877	SUB582711	DR	299.00		2,557,972.75
16-10-2025	UPI/574801767/NETMEDS CBE/netmedscbe @ ybl	UPI774254008	DR	838.00		2,557,134.75
17-10-2025	NEFT/PPF/AC456466660/PPF DEPOSIT	PPF7389444	DR	2,000.00		2,555,134.75
17-10-2025	POS/157854/JUNIOR KUPPANNA/CARD **5504	POS92465512	DR	1,689.00		2,553,445.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	ATM/CASH WDL/S1AX8539/AXIS ATM SAIBABA COLONY	ATM73699052	DR	5,000.00		2,548,445.75
21-10-2025	UPI/280212653/MORE SUPERMARKET/moresupermarket@upi	UPI665764071	DR	2,925.00		2,545,520.75
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5984/PAYMENT	CC58789377	DR	34,129.81		2,511,390.94
23-10-2025	UPI/717762487/AIRTEL RECHARGE/airtel@paytm	UPI222242817	DR	599.00		2,510,791.94
23-10-2025	POS/348056/AJIO INDIA/CARD **3381	POS25888969	DR	1,397.00		2,509,394.94
24-10-2025	POS/767432/AMAZON INDIA/CARD **4762	POS13422268	DR	3,590.00		2,505,804.94
26-10-2025	UPI/911178341/MORE SUPERMARKET/moresupermarket@upi	UPI376721070	DR	2,566.00		2,503,238.94
28-10-2025	UPI/908914129/ZOMATO/zomato@hdfcbank	UPI899915144	DR	193.00		2,503,045.94
30-10-2025	NEFT-900718-SHANTHI GEARS-SALARY OCT	NEFT46520562	CR		206,097.68	2,709,143.62
30-10-2025	UPI/635182249/SWIGGY/swiggy@hdfcbank	UPI336604254	DR	407.00		2,708,736.62
30-10-2025	UPI/160898371/SWIGGY/swiggy@hdfcbank	UPI369844730	DR	646.00		2,708,090.62
30-10-2025	ATM/CASH WDL/S1IC4286/ICICI ATM GANAPATHY	ATM81319247	DR	10,000.00		2,698,090.62
31-10-2025	POS/855724/MEESHO INDIA/CARD **7344	POS76076822	DR	2,560.00		2,695,530.62
31-10-2025	POS/517367/MYNTRA INDIA/CARD **5226	POS86448843	DR	2,826.00		2,692,704.62
02-11-2025	ATM/CASH WDL/S1CA4038/CANARA ATM GANAPATHY	ATM61903689	DR	1,000.00		2,691,704.62
03-11-2025	POS/836707/AJIO INDIA/CARD **9915	POS29152495	DR	2,934.00		2,688,770.62
03-11-2025	UPI/874984966/ZOMATO/zomato@hdfcbank	UPI569995216	DR	517.00		2,688,253.62
04-11-2025	SIP/AXISMUTUALFUND/SIP374174/MUTUAL FUND	MF7283409	DR	20,744.40		2,667,509.22
04-11-2025	UPI/518106250/SWIGGY/swiggy@hdfcbank	UPI810227617	DR	700.00		2,666,809.22
04-11-2025	POS/889903/SHREE ANANDHAAS/CARD **7483	POS46783354	DR	1,293.00		2,665,516.22
05-11-2025	UPI/902829649/ZOMATO/zomato@hdfcbank	UPI189714002	DR	153.00		2,665,363.22
05-11-2025	UPI/153287779/RAPIDO/rapido@ybl	UPI848757892	DR	192.00		2,665,171.22
06-11-2025	POS/880670/HOTEL ANNAPOORNA/CARD **1575	POS36606021	DR	1,365.00		2,663,806.22
07-11-2025	POS/944835/AMAZON INDIA/CARD **3605	POS50455823	DR	2,608.00		2,661,198.22
10-11-2025	UPI/127597683/OLA/ola@ybl	UPI879086235	DR	341.00		2,660,857.22
11-11-2025	UPI/788324284/OLA/ola@ybl	UPI693754099	DR	347.00		2,660,510.22
12-11-2025	UPI/593597868/SWIGGY/swiggy@hdfcbank	UPI602103167	DR	284.00		2,660,226.22
12-11-2025	UPI/940606243/SWIGGY/swiggy@hdfcbank	UPI682267802	DR	719.00		2,659,507.22
12-11-2025	UPI/246857323/UBER/uber@ybl	UPI956114655	DR	110.00		2,659,397.22
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8926413526	ELEC802946	DR	1,333.00		2,658,064.22
14-11-2025	POS/791407/AJIO INDIA/CARD **6282	POS78533422	DR	2,365.00		2,655,699.22
14-11-2025	POS/329682/FLIPKART INDIA/CARD **9884	POS87414634	DR	3,434.00		2,652,265.22
14-11-2025	ACH/DEBIT/HOTSTAR/SUB43211359	SUB908359	DR	299.00		2,651,966.22
15-11-2025	UPI/563286334/DMART COIMBATORE/dmartcoimbatore@upi	UPI557984919	DR	3,491.00		2,648,475.22
15-11-2025	ATM/CASH WDL/S1IC5177/ICICI ATM VADAVALLI	ATM83769103	DR	5,000.00		2,643,475.22
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT	CC78716332	DR	45,434.94		2,598,040.28
18-11-2025	UPI/323085883/EATSURE/eatsure@hdfcbank	UPI917741491	DR	766.00		2,597,274.28
19-11-2025	NEFT/PPF/AC994328792/PPF DEPOSIT	PPF1670483	DR	2,000.00		2,595,274.28
19-11-2025	POS/294165/JUNIOR KUPPANNA/CARD **4332	POS69977936	DR	1,455.00		2,593,819.28
20-11-2025	UPI/362980870/ZOMATO/zomato@hdfcbank	UPI889386616	DR	363.00		2,593,456.28
23-11-2025	UPI/772401663/VI RECHARGE/vi@paytm	UPI120765645	DR	399.00		2,593,057.28
27-11-2025	UPI/282648791/DMART COIMBATORE/dmartcoimbatore@upi	UPI736398674	DR	3,630.00		2,589,427.28
27-11-2025	UPI/275967477/NILGIRIS CBE/nilgircbe@upi	UPI379483951	DR	2,425.00		2,587,002.28
27-11-2025	UPI/242876192/UBER/uber@ybl	UPI316607319	DR	202.00		2,586,800.28
28-11-2025	UPI/232213506/EATSURE/eatsure@hdfcbank	UPI138146372	DR	207.00		2,586,593.28
28-11-2025	UPI/534044786/RAPIDO/rapido@ybl	UPI834625351	DR	225.00		2,586,368.28
29-11-2025	NEFT-301248-SHANTHI GEARS-SALARY NOV	NEFT27546252	CR		204,903.31	2,791,271.59
29-11-2025	UPI/592855247/EATSURE/eatsure@hdfcbank	UPI567311545	DR	169.00		2,791,102.59
29-11-2025	UPI/670202025/ZOMATO/zomato@hdfcbank	UPI118088199	DR	202.00		2,790,900.59
30-11-2025	UPI/766344080/SWIGGY/swiggy@hdfcbank	UPI942557042	DR	244.00		2,790,656.59
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91345188	NET701667	DR	799.00		2,789,857.59
02-12-2025	POS/746168/MEESHO INDIA/CARD **3206	POS66283145	DR	818.00		2,789,039.59
02-12-2025	UPI/487193658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905728966	DR	2,339.00		2,786,700.59
02-12-2025	UPI/707467942/UBER/uber@ybl	UPI220815701	DR	194.00		2,786,506.59
02-12-2025	UPI/111458300/RECEIVED FROM/friend@upi	UPI255082496	CR		7,675.00	2,794,181.59
03-12-2025	POS/621647/FLIPKART INDIA/CARD **3477	POS89624897	DR	2,264.00		2,791,917.59
04-12-2025	UPI/205769459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487645264	DR	1,352.00		2,790,565.59
04-12-2025	UPI/441487381/SWIGGY/swiggy@hdfcbank	UPI836375267	DR	278.00		2,790,287.59
04-12-2025	ACH/DEBIT/NETFLIX/SUB32511014	SUB226591	DR	499.00		2,789,788.59
05-12-2025	POS/303451/AMAZON INDIA/CARD **3235	POS65812868	DR	2,919.00		2,786,869.59
06-12-2025	POS/624055/AJIO INDIA/CARD **7947	POS22932991	DR	1,418.00		2,785,451.59
08-12-2025	POS/563380/INDIAN OIL AVINASHI RD/CARD **6001	FUEL64601353	DR	2,242.00		2,783,209.59
09-12-2025	SIP/AXISMUTUALFUND/SIP432514/MUTUAL FUND	MF3996962	DR	20,744.40		2,762,465.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/911550/AMAZON INDIA/CARD **2875	POS92514618	DR	27,308.00		2,735,157.19
09-12-2025	ATM/CASH WDL/S1AX5478/AXIS ATM TOWN HALL	ATM49733494	DR	5,000.00		2,730,157.19
10-12-2025	POS/973481/INDIAN OIL GANDHIPURAM/CARD **4692	FUEL87659837	DR	922.00		2,729,235.19
12-12-2025	UPI/713376169/SWIGGY/swiggy@hdfcbank	UPI138426862	DR	318.00		2,728,917.19
13-12-2025	NEFT/PPF/AC798871528/PPF DEPOSIT	PPF5878849	DR	2,000.00		2,726,917.19
13-12-2025	UPI/932343446/ZOMATO/zomato@hdfcbank	UPI525281161	DR	267.00		2,726,650.19
13-12-2025	POS/603777/KOVAI BIRIYANI/CARD **6850	POS46885986	DR	893.00		2,725,757.19
14-12-2025	POS/414312/AMAZON INDIA/CARD **5449	POS11115333	DR	1,398.00		2,724,359.19
14-12-2025	POS/693352/SHREE ANANDHAAS/CARD **7760	POS37041736	DR	623.00		2,723,736.19
15-12-2025	UPI/798239692 NILGIRIS CBE/nilgiriscbe@upi	UPI174941572	DR	3,659.00		2,720,077.19
17-12-2025	UPI/666147710/JIO RECHARGE/jio@paytm	UPI657105044	DR	699.00		2,719,378.19
17-12-2025	POS/933564/HP PETROL RS PURAM/CARD **1080	FUEL38446674	DR	2,332.00		2,717,046.19
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1167853671	ELEC942090	DR	1,336.00		2,715,710.19
20-12-2025	POS/111525/MYNTRA INDIA/CARD **4374	POS69021387	DR	2,009.00		2,713,701.19
21-12-2025	ATM/CASH WDL/S1AX5795/AXIS ATM SARAVANAMPATTI	ATM12013328	DR	2,000.00		2,711,701.19
21-12-2025	UPI/855349449/OLA/ola@ybl	UPI674582332	DR	242.00		2,711,459.19
23-12-2025	POS/915609/AMAZON INDIA/CARD **3531	POS88938075	DR	1,067.00		2,710,392.19
23-12-2025	POS/643017/AJIO INDIA/CARD **5160	POS51784918	DR	3,222.00		2,707,170.19
23-12-2025	ATM/CASH WDL/S1AX5867/AXIS ATM THUDIYALUR	ATM97029653	DR	5,000.00		2,702,170.19
24-12-2025	POS/936933/FLIPKART INDIA/CARD **1976	POS80173498	DR	1,548.00		2,700,622.19
26-12-2025	UPI/306061780/UBER/uber@ybl	UPI102928137	DR	264.00		2,700,358.19
28-12-2025	UPI/205290172/SWIGGY/swiggy@hdfcbank	UPI971512873	DR	465.00		2,699,893.19
29-12-2025	UPI/208367756/ZOMATO/zomato@hdfcbank	UPI436929790	DR	266.00		2,699,627.19
30-12-2025	NEFT-800570-SHANTHI GEARS-SALARY DEC	NEFT53955220	CR		200,418.41	2,900,045.60
31-12-2025	UPI/182430130/DMART COIMBATORE/dmartcoimbatore@upi	UPI416948540	DR	2,033.00		2,898,012.60
31-12-2025	ATM/CASH WDL/S1IO2754/IOB ATM AVINASHI ROAD	ATM56624171	DR	1,000.00		2,897,012.60
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407474	DR	17.70		2,896,994.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT268802	CR		15,209.22	2,912,204.12
02-01-2026	POS/432983/SHELL TRICHY ROAD/CARD **2034	FUEL21868223	DR	3,366.00		2,908,838.12
05-01-2026	POS/887617/ANNAPOORNA CBE/CARD **5928	POS27222285	DR	1,730.00		2,907,108.12
05-01-2026	UPI/457124487/RAPIDO/rapido@ybl	UPI922663926	DR	83.00		2,907,025.12
06-01-2026	SIP/AXISMUTUALFUND/SIP186202/MUTUAL FUND	MF1185845	DR	21,608.75		2,885,416.37
08-01-2026	POS/940091/AMAZON INDIA/CARD **5580	POS84993364	DR	3,475.00		2,881,941.37
08-01-2026	UPI/458925649/EATSURE/eatsure@hdfcbank	UPI344372817	DR	646.00		2,881,295.37
08-01-2026	UPI/302648051/ZOMATO/zomato@hdfcbank	UPI297655817	DR	760.00		2,880,535.37
09-01-2026	UPI/874964716/EATSURE/eatsure@hdfcbank	UPI284110275	DR	151.00		2,880,384.37
10-01-2026	NEFT/713869/FAMILY SUPPORT/TRANSFER	NEFT12044771	DR	23,970.00		2,856,414.37
11-01-2026	POS/512142/AMAZON INDIA/CARD **6443	POS66160672	DR	3,367.00		2,853,047.37
12-01-2026	POS/326899/HP PETROL RS PURAM/CARD **4948	FUEL27104175	DR	1,619.00		2,851,428.37
13-01-2026	UPI/891922880/OLA/ola@ybl	UPI498646810	DR	216.00		2,851,212.37
14-01-2026	NEFT/894665/HEALTH INSURANCE/PREMIUM	INS80677376	DR	39,816.00		2,811,396.37
15-01-2026	UPI/800899678/ZOMATO/zomato@hdfcbank	UPI198728776	DR	297.00		2,811,099.37
15-01-2026	POS/899883/ANNAPOORNA CBE/CARD **5761	POS85301774	DR	1,476.00		2,809,623.37
17-01-2026	NEFT/PPF/AC381528824/PPF DEPOSIT	PPF6794991	DR	2,000.00		2,807,623.37
17-01-2026	POS/367092/JUNIOR KUPPANNA/CARD **5331	POS52308156	DR	829.00		2,806,794.37
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3393606052	ELEC455107	DR	1,416.00		2,805,378.37
18-01-2026	UPI/624843116/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI892695364	DR	4,431.00		2,800,947.37
19-01-2026	UPI/455439245/SWIGGY/swiggy@hdfcbank	UPI875727331	DR	289.00		2,800,658.37
20-01-2026	UPI/940859335/EATSURE/eatsure@hdfcbank	UPI692423679	DR	341.00		2,800,317.37
21-01-2026	UPI/760578025/AIRTEL RECHARGE/airtel@paytm	UPI458439084	DR	399.00		2,799,918.37
21-01-2026	POS/671339/MEESHO INDIA/CARD **3287	POS98511103	DR	2,748.00		2,797,170.37
21-01-2026	POS/941539/HOTEL ANNAPOORNA/CARD **7284	POS88228841	DR	963.00		2,796,207.37
22-01-2026	UPI/147661672/SWIGGY/swiggy@hdfcbank	UPI861962824	DR	334.00		2,795,873.37
23-01-2026	UPI/127167234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296108899	DR	1,295.00		2,794,578.37
25-01-2026	ATM/CASH WDL/S1AX3032/AXIS ATM TOWN HALL	ATM80449097	DR	2,000.00		2,792,578.37
25-01-2026	ATM/CASH WDL/S1HD9593/HDFC ATM UKKADAM	ATM94628188	DR	2,000.00		2,790,578.37
27-01-2026	UPI/245137072/MEDPLUS CBE/medpluscbe@ybl	UPI239998227	DR	778.00		2,789,800.37
29-01-2026	NEFT-784806-SHANTHI GEARS-SALARY JAN	NEFT90327439	CR		230,904.92	3,020,705.29
31-01-2026	POS/437262/FLIPKART INDIA/CARD **5320	POS90597688	DR	2,246.00		3,018,459.29
31-01-2026	UPI/179415486/NETMEDS CBE/netmedscbe@ybl	UPI218394226	DR	570.00		3,017,889.29

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