

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hari Srinivas	Account Number:	920000000570
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000570	Currency:	INR

Account Summary

Opening Balance	■125,684.00
Total Credits (+)	■5,334,955.02
Total Debits (-)	■3,856,167.99
Closing Balance	■1,604,471.03
Total Transactions	1860

Transaction Details

(Complete 5-Year Transaction History - 1860 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	ATM/CASH WDL/S1AX4176/AXIS ATM TRICHY ROAD	ATM28883135	DR	2,000.00		123,684.00
02-01-2022	UPI/442198135/OLA/ola@ybl	UPI191092024	DR	377.00		123,307.00
03-01-2022	POS/742120/AMAZON INDIA/CARD **2346	POS22803134	DR	803.00		122,504.00
03-01-2022	NEFT/570720/FAMILY SUPPORT/TRANSFER	NEFT67563626	DR	12,280.00		110,224.00
04-01-2022	SIP/AXISMUTUALFUND/SIP766303/MUTUAL FUND	MF7027329	DR	11,489.10		98,734.90
05-01-2022	UPI/624800717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141103679	DR	2,063.00		96,671.90
05-01-2022	ATM/CASH WDL/S1AX7690/AXIS ATM KALAPATTI	ATM77837245	DR	2,000.00		94,671.90
05-01-2022	NEFT/291703/HEALTH INSURANCE/PREMIUM	INS17536084	DR	19,055.00		75,616.90
06-01-2022	POS/265909/AMAZON INDIA/CARD **2414	POS75802990	DR	781.00		74,835.90
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56935086	NET552639	DR	999.00		73,836.90
11-01-2022	UPI/229128316/EATSURE/eatsure@hdfcbank	UPI850504186	DR	445.00		73,391.90
12-01-2022	UPI/659969891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287476911	DR	166.00		73,225.90
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6855062789	ELEC991232	DR	901.00		72,324.90
13-01-2022	UPI/204130179/ZOMATO/zomato@hdfcbank	UPI847773641	DR	437.00		71,887.90
13-01-2022	ACH/DEBIT/AMAZON PRIME/SUB93348901	SUB938214	DR	499.00		71,388.90
16-01-2022	UPI/321468062/SWIGGY/swiggy@hdfcbank	UPI453798558	DR	735.00		70,653.90
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYMENT	CC17717182	DR	7,097.76		63,556.14
18-01-2022	POS/707219/FLIPKART INDIA/CARD **7572	POS22704684	DR	1,189.00		62,367.14
18-01-2022	UPI/192819126/SWIGGY/swiggy@hdfcbank	UPI708059907	DR	246.00		62,121.14
20-01-2022	UPI/164615334/INDANE GAS CBE/indane@ybl	UPI609423705	DR	926.00		61,195.14
20-01-2022	UPI/265099515/EATSURE/eatsure@hdfcbank	UPI574048804	DR	654.00		60,541.14
21-01-2022	UPI/752097590/ZOMATO/zomato@hdfcbank	UPI336175871	DR	186.00		60,355.14
22-01-2022	ATM/CASH WDL/S1SB9803/SBI ATM SUNGAM	ATM40626549	DR	2,000.00		58,355.14
23-01-2022	UPI/254715414/SWIGGY/swiggy@hdfcbank	UPI686900474	DR	660.00		57,695.14
24-01-2022	UPI/976147098/AIRTEL RECHARGE/airtel@paytm	UPI382717870	DR	449.00		57,246.14
26-01-2022	UPI/589646122/UBER/uber@ybl	UPI819086989	DR	202.00		57,044.14
27-01-2022	UPI/628271398/EATSURE/eatsure@hdfcbank	UPI185044748	DR	357.00		56,687.14
27-01-2022	UPI/138768025/EATSURE/eatsure@hdfcbank	UPI464331457	DR	370.00		56,317.14
28-01-2022	NEFT-472095-SHANTHI GEARS-SALARY JAN	NEFT21353710	CR		89,660.54	145,977.68
29-01-2022	UPI/893697504/ZOMATO/zomato@hdfcbank	UPI734959943	DR	633.00		145,344.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2022	POS/229409/MYNTRA INDIA/CARD **5347	POS42957060	DR	2,660.00		142,684.68
30-01-2022	POS/186347/MYNTRA INDIA/CARD **8785	POS45738866	DR	1,373.00		141,311.68
30-01-2022	UPI/756288895/MORE SUPERMARKET/moresupermarket@upi	UPI244401758	DR	1,973.00		139,338.68
30-01-2022	POS/687463/SREE ANNAPOORNA/CARD **3187	POS44669316	DR	814.00		138,524.68
31-01-2022	UPI/172184456/UBER/uber@ybl	UPI716265687	DR	384.00		138,140.68
01-02-2022	UPI/672624604/EATSURE/eatsure@hdfcbank	UPI623378431	DR	350.00		137,790.68
01-02-2022	UPI/662715806/UBER/uber@ybl	UPI170678652	DR	242.00		137,548.68
02-02-2022	POS/556452/AMAZON INDIA/CARD **4779	POS30084105	DR	1,959.00		135,589.68
02-02-2022	UPI/928420054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114097312	DR	2,033.00		133,556.68
03-02-2022	UPI/394505954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144501838	DR	2,273.00		131,283.68
03-02-2022	UPI/390829125/EATSURE/eatsure@hdfcbank	UPI684815290	DR	598.00		130,685.68
03-02-2022	ATM/CASH WDL/S1HD9068/HDFC ATM UKKADAM	ATM97335809	DR	3,000.00		127,685.68
03-02-2022	UPI/878134256/OLA/ola@ybl	UPI392281432	DR	228.00		127,457.68
03-02-2022	UPI/297615656/UBER/uber@ybl	UPI273557090	DR	370.00		127,087.68
04-02-2022	ATM/CASH WDL/S1AX7101/AXIS ATM TRICHY ROAD	ATM64102398	DR	5,000.00		122,087.68
06-02-2022	SIP/AXISMUTUALFUND/SIP143460/MUTUAL FUND	MF9346841	DR	11,489.10		110,598.58
06-02-2022	UPI/106939778/ZOMATO/zomato@hdfcbank	UPI772671896	DR	363.00		110,235.58
07-02-2022	POS/648457/MYNTRA INDIA/CARD **3656	POS85834291	DR	1,680.00		108,555.58
07-02-2022	NEFT/886681/FAMILY SUPPORT/TRANSFER	NEFT36357280	DR	10,681.00		97,874.58
08-02-2022	POS/708936/A2B ADYAR ANANDA BHAVAN/CARD **2036	POS69340731	DR	1,360.00		96,514.58
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6933946927	ELEC867778	DR	1,351.00		95,163.58
14-02-2022	UPI/253296521/INDANE GAS CBE/indane@ybl	UPI185862987	DR	939.00		94,224.58
15-02-2022	UPI/914308476/UBER/uber@ybl	UPI200345104	DR	294.00		93,930.58
16-02-2022	POS/792232/FLIPKART INDIA/CARD **7910	POS98638145	DR	2,059.00		91,871.58
16-02-2022	UPI/979870886/EATSURE/eatsure@hdfcbank	UPI215691480	DR	491.00		91,380.58
18-02-2022	UPI/157516280/RAPIDO/rapido@ybl	UPI437273884	DR	356.00		91,024.58
18-02-2022	UPI/473855686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252780487	DR	558.00		90,466.58
19-02-2022	POS/523945/MYNTRA INDIA/CARD **1902	POS58281375	DR	2,053.00		88,413.58
21-02-2022	UPI/487114431/EATSURE/eatsure@hdfcbank	UPI248440152	DR	187.00		88,226.58
22-02-2022	UPI/385622432/JIO RECHARGE/jio@paytm	UPI933522971	DR	699.00		87,527.58
22-02-2022	UPI/312802792/OLA/ola@ybl	UPI937971045	DR	266.00		87,261.58
23-02-2022	UPI/568922321/UBER/uber@ybl	UPI351561800	DR	214.00		87,047.58
24-02-2022	POS/245310/SREE ANNAPOORNA/CARD **9089	POS45611952	DR	1,034.00		86,013.58
25-02-2022	UPI/330253098/SWIGGY/swiggy@hdfcbank	UPI295555239	DR	619.00		85,394.58
26-02-2022	POS/723381/FLIPKART INDIA/CARD **9858	POS30108885	DR	16,282.00		69,112.58
27-02-2022	POS/929949/FLIPKART INDIA/CARD **9743	POS97271295	DR	1,645.00		67,467.58
28-02-2022	NEFT-699978-SHANTHI GEARS-SALARY FEB	NEFT37190498	CR		88,275.47	155,743.05
28-02-2022	ATM/CASH WDL/S1AX7769/AXIS ATM AVINASHI ROAD	ATM92690059	DR	3,000.00		152,743.05
28-02-2022	ATM/CASH WDL/S1AX9862/AXIS ATM VADAVALLI	ATM82399793	DR	1,000.00		151,743.05
01-03-2022	POS/649029/HOTEL ANNAPOORNA/CARD **1492	POS44287967	DR	1,320.00		150,423.05
01-03-2022	UPI/387872552/MEDPLUS CBE/medpluscbe@ybl	UPI417443563	DR	830.00		149,593.05
02-03-2022	UPI/650654414/DMART COIMBATORE/dmartcoimbatore@upi	UPI294001601	DR	3,590.00		146,003.05
02-03-2022	UPI/720518223/EATSURE/eatsure@hdfcbank	UPI684427204	DR	387.00		145,616.05
02-03-2022	ACH/DEBIT/HOTSTAR/SUB76959006	SUB819058	DR	149.00		145,467.05
03-03-2022	SIP/AXISMUTUALFUND/SIP503347/MUTUAL FUND	MF2997084	DR	11,489.10		133,977.95
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73418816	NET853760	DR	799.00		133,178.95
03-03-2022	UPI/398478096/EATSURE/eatsure@hdfcbank	UPI140287042	DR	730.00		132,448.95
06-03-2022	UPI/509853399/MORE SUPERMARKET/moresupermarket@upi	UPI892123553	DR	1,861.00		130,587.95
07-03-2022	UPI/324447736/UBER/uber@ybl	UPI250337931	DR	230.00		130,357.95
08-03-2022	POS/451195/MEESHO INDIA/CARD **5036	POS27926374	DR	580.00		129,777.95
08-03-2022	UPI/665386772/MEDPLUS CBE/medpluscbe@ybl	UPI720330686	DR	964.00		128,813.95
10-03-2022	POS/845692/KOVAI BIRIYANI/CARD **1177	POS91355893	DR	445.00		128,368.95
11-03-2022	UPI/461140505/UBER/uber@ybl	UPI118443960	DR	183.00		128,185.95
12-03-2022	POS/247306/FLIPKART INDIA/CARD **8526	POS56205331	DR	1,101.00		127,084.95
12-03-2022	ATM/CASH WDL/S1CA1820/CANARA ATM GANDHIPURAM	ATM70150441	DR	5,000.00		122,084.95
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571674688	ELEC329793	DR	2,487.00		119,597.95
19-03-2022	UPI/565705656/OLA/ola@ybl	UPI493630866	DR	244.00		119,353.95
20-03-2022	UPI/525165691/RAPIDO/rapido@ybl	UPI361687105	DR	327.00		119,026.95
21-03-2022	UPI/938103503/DMART COIMBATORE/dmartcoimbatore@upi	UPI535261429	DR	1,755.00		117,271.95
22-03-2022	UPI/273191972/MEDPLUS CBE/medpluscbe@ybl	UPI183433967	DR	404.00		116,867.95
24-03-2022	UPI/164590161/AIRTEL RECHARGE/airtel@paytm	UPI695952113	DR	599.00		116,268.95
24-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6629/PAYMENT	CC29966420	DR	9,626.79		106,642.16
25-03-2022	POS/738971/FLIPKART INDIA/CARD **2331	POS85345191	DR	1,155.00		105,487.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	UPI/873779802/MORE SUPERMARKET/moresupermarket@upi	UPI719006321	DR	3,165.00		102,322.16
25-03-2022	POS/416757/HP PETROL RS PURAM/CARD **6468	FUEL48871836	DR	2,188.00		100,134.16
26-03-2022	ATM/CASH WDL/S1IO3624/IOB ATM METTUPALAYAM ROAD	ATM35126175	DR	3,000.00		97,134.16
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661794	DR	17.70		97,116.46
27-03-2022	POS/857012/ANNAPOORNA CBE/CARD **3448	POS17943048	DR	1,231.00		95,885.46
28-03-2022	NEFT-316719-SHANTHI GEARS-SALARY MAR	NEFT24189906	CR		87,225.68	183,111.14
28-03-2022	UPI/888178169/EATSURE/eatsure@hdfcbank	UPI476576309	DR	331.00		182,780.14
30-03-2022	POS/319371/HOTEL ANNAPOORNA/CARD **6312	POS79889868	DR	631.00		182,149.14
30-03-2022	POS/567214/HP PETROL RS PURAM/CARD **1258	FUEL25852260	DR	2,095.00		180,054.14
31-03-2022	POS/884680/HP PETROL RS PURAM/CARD **8949	FUEL90936440	DR	2,646.00		177,408.14
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT863963	CR		1,279.04	178,687.18
01-04-2022	NEFT-549597-SHANTHI GEARS-BONUS FY2021-2022	NEFT67295542	CR		66,218.61	244,905.79
01-04-2022	POS/278631/SHELL TRICHY ROAD/CARD **2600	FUEL25864590	DR	1,665.00		243,240.79
02-04-2022	ATM/CASH WDL/S1AX9421/AXIS ATM THUDIYALUR	ATM78431665	DR	5,000.00		238,240.79
02-04-2022	UPI/598695655/UBER/uber@ybl	UPI331996890	DR	288.00		237,952.79
03-04-2022	SIP/AXISMUTUALFUND/SIP173928/MUTUAL FUND	MF7479448	DR	11,489.10		226,463.69
04-04-2022	UPI/418141931/SWIGGY/swiggy@hdfcbank	UPI601972775	DR	482.00		225,981.69
04-04-2022	UPI/674218705/ZOMATO/zomato@hdfcbank	UPI471069046	DR	574.00		225,407.69
04-04-2022	UPI/480958952/MEDPLUS CBE/medpluscbe@ybl	UPI334790443	DR	135.00		225,272.69
05-04-2022	POS/926147/MEESHO INDIA/CARD **4776	POS19364567	DR	1,088.00		224,184.69
08-04-2022	POS/321957/FLIPKART INDIA/CARD **8990	POS69982583	DR	1,782.00		222,402.69
09-04-2022	POS/703393/HOTEL ANNAPOORNA/CARD **6982	POS39290730	DR	1,264.00		221,138.69
09-04-2022	ATM/CASH WDL/S1AX3455/AXIS ATM TRICHY ROAD	ATM21350306	DR	1,000.00		220,138.69
09-04-2022	UPI/575867998/RAPIDO/rapido@ybl	UPI338017467	DR	249.00		219,889.69
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758221872	ELEC628875	DR	2,148.00		217,741.69
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44997550	NET656836	DR	599.00		217,142.69
10-04-2022	UPI/968159624/EATSURE/eatsure@hdfcbank	UPI855804270	DR	300.00		216,842.69
14-04-2022	POS/349264/MEESHO INDIA/CARD **1296	POS76173398	DR	552.00		216,290.69
14-04-2022	UPI/801624338/DMART COIMBATORE/dmartcoimbatore@upi	UPI317486831	DR	2,840.00		213,450.69
14-04-2022	UPI/694603241/ZOMATO/zomato@hdfcbank	UPI569177192	DR	524.00		212,926.69
14-04-2022	POS/854892/BHARAT PETROLEUM CBE/CARD **8490	FUEL95920956	DR	3,018.00		209,908.69
14-04-2022	ATM/CASH WDL/S1AX8632/AXIS ATM PEELAMEDU	ATM52915436	DR	3,000.00		206,908.69
15-04-2022	ATM/CASH WDL/S1AX5720/AXIS ATM TRICHY ROAD	ATM42561957	DR	5,000.00		201,908.69
16-04-2022	UPI/164839256/EATSURE/eatsure@hdfcbank	UPI308283612	DR	593.00		201,315.69
16-04-2022	ATM/CASH WDL/S1SB8000/SBI ATM UKKADAM	ATM42907103	DR	5,000.00		196,315.69
19-04-2022	ATM/CASH WDL/S1AX4040/AXIS ATM KALAPATTI	ATM85163714	DR	2,000.00		194,315.69
21-04-2022	UPI/734057208/VI RECHARGE/vi@paytm	UPI946657276	DR	299.00		194,016.69
21-04-2022	UPI/541731200/ZOMATO/zomato@hdfcbank	UPI684076361	DR	319.00		193,697.69
22-04-2022	UPI/362774838/ZOMATO/zomato@hdfcbank	UPI766078583	DR	733.00		192,964.69
23-04-2022	UPI/879997069/OLA/ola@ybl	UPI512658330	DR	307.00		192,657.69
24-04-2022	UPI/310830328/RAPIDO/rapido@ybl	UPI436628317	DR	287.00		192,370.69
25-04-2022	UPI/641416949/ZOMATO/zomato@hdfcbank	UPI159643706	DR	598.00		191,772.69
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1603/PAYMENT	CC24195086	DR	7,363.83		184,408.86
26-04-2022	UPI/440348516/SWIGGY/swiggy@hdfcbank	UPI740479017	DR	712.00		183,696.86
26-04-2022	POS/805789/INDIAN OIL AVINASHI RD/CARD **5176	FUEL12401113	DR	1,392.00		182,304.86
27-04-2022	UPI/683661283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601065447	DR	2,710.00		179,594.86
28-04-2022	UPI/749906937/SWIGGY/swiggy@hdfcbank	UPI321147885	DR	642.00		178,952.86
28-04-2022	UPI/768620193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210777745	DR	396.00		178,556.86
29-04-2022	NEFT-664234-SHANTHI GEARS-SALARY APR	NEFT85934616	CR		90,678.41	269,235.27
01-05-2022	SIP/AXISMUTUALFUND/SIP461926/MUTUAL FUND	MF8911343	DR	11,489.10		257,746.17
01-05-2022	UPI/446341154/RAPIDO/rapido@ybl	UPI843018984	DR	368.00		257,378.17
03-05-2022	POS/433959/AJO INDIA/CARD **2742	POS59201973	DR	2,177.00		255,201.17
03-05-2022	POS/914094/HOTEL ANNAPOORNA/CARD **7252	POS22540575	DR	800.00		254,401.17
05-05-2022	ATM/CASH WDL/S1AX2957/AXIS ATM THUDIYALUR	ATM17115079	DR	5,000.00		249,401.17
05-05-2022	UPI/689633486/OLA/ola@ybl	UPI143887024	DR	157.00		249,244.17
05-05-2022	UPI/550768233/UBER/uber@ybl	UPI343877952	DR	173.00		249,071.17
06-05-2022	UPI/972043556/NILGIRIS CBE/nilgiriscbe@upi	UPI119931829	DR	2,159.00		246,912.17
07-05-2022	UPI/643013044/EATSURE/eatsure@hdfcbank	UPI735220993	DR	533.00		246,379.17
08-05-2022	UPI/743917551/MEDPLUS CBE/medpluscbe@ybl	UPI480964869	DR	876.00		245,503.17
09-05-2022	UPI/266921292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278154149	DR	1,643.00		243,860.17
10-05-2022	POS/565894/MEESHO INDIA/CARD **5536	POS18905802	DR	1,390.00		242,470.17
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4704285419	ELEC178324	DR	2,287.00		240,183.17
13-05-2022	UPI/853899576/OLA/ola@ybl	UPI750415978	DR	94.00		240,089.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2022	UPI/406127317/EATSURE/eatsure@hdfcbank	UPI350044376	DR	238.00		239,851.17
14-05-2022	POS/487854/SREE ANNAPOORNA/CARD **1193	POS79473335	DR	201.00		239,650.17
15-05-2022	UPI/435325176/INDANE GAS CBE/indane@ybl	UPI228606127	DR	939.00		238,711.17
15-05-2022	POS/353100/MEESHO INDIA/CARD **2656	POS91168408	DR	1,104.00		237,607.17
15-05-2022	UPI/264064408/RAPIDO/rapido@ybl	UPI239372187	DR	298.00		237,309.17
15-05-2022	UPI/317431574/UBER/uber@ybl	UPI841738099	DR	171.00		237,138.17
16-05-2022	UPI/500258207/ZOMATO/zomato@hdfcbank	UPI864208285	DR	654.00		236,484.17
16-05-2022	UPI/461827848/UBER/uber@ybl	UPI967370658	DR	400.00		236,084.17
20-05-2022	UPI/561118332/SWIGGY/swiggy@hdfcbank	UPI562279677	DR	449.00		235,635.17
20-05-2022	POS/898367/SHREE ANANDHAAS/CARD **7966	POS36204868	DR	1,102.00		234,533.17
21-05-2022	UPI/186139306/ZOMATO/zomato@hdfcbank	UPI957274260	DR	339.00		234,194.17
21-05-2022	UPI/349660464/BOOKMYSHOW/bms@axisbank	UPI927604897	DR	864.00		233,330.17
23-05-2022	UPI/643548499/ZOMATO/zomato@hdfcbank	UPI542024874	DR	228.00		233,102.17
23-05-2022	ATM/CASH WDL/S1SB6644/SBI ATM SINGANALLUR	ATM26587724	DR	5,000.00		228,102.17
24-05-2022	UPI/161392181/VI RECHARGE/vi@paytm	UPI535082291	DR	449.00		227,653.17
24-05-2022	UPI/162283291/SWIGGY/swiggy@hdfcbank	UPI350946911	DR	486.00		227,167.17
24-05-2022	UPI/127790754/ZOMATO/zomato@hdfcbank	UPI871744226	DR	563.00		226,604.17
25-05-2022	POS/378307/MEESHO INDIA/CARD **2146	POS25086744	DR	1,770.00		224,834.17
26-05-2022	UPI/403121812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315763792	DR	3,144.00		221,690.17
30-05-2022	NEFT-302277-SHANTHI GEARS-SALARY MAY	NEFT58209528	CR		86,372.55	308,062.72
31-05-2022	UPI/952564790/OLA/ola@ybl	UPI921642327	DR	146.00		307,916.72
01-06-2022	POS/849678/INDIAN OIL AVINASHI RD/CARD **3073	FUEL80882101	DR	3,125.00		304,791.72
03-06-2022	UPI/732610984/EATSURE/eatsure@hdfcbank	UPI844466302	DR	491.00		304,300.72
04-06-2022	UPI/370647831/RAPIDO/rapido@ybl	UPI525216360	DR	93.00		304,207.72
07-06-2022	SIP/AXISMUTUALFUND/SIP808073/MUTUAL FUND	MF9387844	DR	11,489.10		292,718.62
07-06-2022	UPI/549340069/INDANE GAS CBE/indane@ybl	UPI347647961	DR	978.00		291,740.62
08-06-2022	POS/802011/MEESHO INDIA/CARD **8617	POS73520081	DR	1,673.00		290,067.62
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66121102	NET688402	DR	799.00		289,268.62
10-06-2022	POS/846686/FLIPKART INDIA/CARD **1811	POS60912905	DR	10,265.00		279,003.62
10-06-2022	UPI/236092469/ZOMATO/zomato@hdfcbank	UPI195646416	DR	607.00		278,396.62
11-06-2022	POS/254644/KOVAI BIRIYANI/CARD **6540	POS78152290	DR	371.00		278,025.62
12-06-2022	ATM/CASH WDL/S1C3167/ICICI ATM VADAVALLI	ATM94922359	DR	2,000.00		276,025.62
13-06-2022	POS/711723/FLIPKART INDIA/CARD **5617	POS15522924	DR	2,514.00		273,511.62
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872104817	ELEC128809	DR	2,543.00		270,968.62
14-06-2022	UPI/749954714/RAPIDO/rapido@ybl	UPI457685834	DR	351.00		270,617.62
17-06-2022	UPI/180481385/VI RECHARGE/vi@paytm	UPI304757128	DR	699.00		269,918.62
17-06-2022	UPI/118538596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518827302	DR	2,075.00		267,843.62
17-06-2022	UPI/867609862/SWIGGY/swiggy@hdfcbank	UPI901195633	DR	796.00		267,047.62
17-06-2022	ATM/CASH WDL/S1AX5388/AXIS ATM UKKADAM	ATM93787803	DR	3,000.00		264,047.62
19-06-2022	UPI/726299283/EATSURE/eatsure@hdfcbank	UPI371375118	DR	267.00		263,780.62
19-06-2022	UPI/791240018/OLA/ola@ybl	UPI435141721	DR	282.00		263,498.62
19-06-2022	UPI/355916593/OLA/ola@ybl	UPI683102548	DR	179.00		263,319.62
20-06-2022	UPI/533194122/ZOMATO/zomato@hdfcbank	UPI561958068	DR	471.00		262,848.62
20-06-2022	UPI/809943135/SWIGGY/swiggy@hdfcbank	UPI688883094	DR	215.00		262,633.62
20-06-2022	UPI/130994601/UBER/uber@ybl	UPI767744045	DR	259.00		262,374.62
21-06-2022	POS/695109/MYNTRA INDIA/CARD **7424	POS47410884	DR	2,358.00		260,016.62
22-06-2022	UPI/783563717/SWIGGY/swiggy@hdfcbank	UPI138823090	DR	778.00		259,238.62
22-06-2022	POS/604592/BHARAT PETROLEUM CBE/CARD **5842	FUEL40937112	DR	1,110.00		258,128.62
23-06-2022	POS/196358/SHELL TRICHY ROAD/CARD **5355	FUEL65416522	DR	2,502.00		255,626.62
24-06-2022	POS/237090/A2B ADYAR ANANDA BHAVAN/CARD **3348	POS16371989	DR	847.00		254,779.62
24-06-2022	ATM/CASH WDL/S1HD6844/HDFC ATM THUDIYALUR	ATM90123716	DR	10,000.00		244,779.62
25-06-2022	UPI/614169784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741691042	DR	2,748.00		242,031.62
26-06-2022	POS/340329/SHREE ANANDHAAS/CARD **5968	POS31847998	DR	637.00		241,394.62
26-06-2022	POS/625797/INDIAN OIL AVINASHI RD/CARD **7885	FUEL51145771	DR	1,681.00		239,713.62
26-06-2022	UPI/166426413/OLA/ola@ybl	UPI558440814	DR	135.00		239,578.62
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201818	DR	17.70		239,560.92
27-06-2022	POS/811841/AMAZON INDIA/CARD **8242	POS81114980	DR	1,741.00		237,819.92
27-06-2022	UPI/146600909/ZOMATO/zomato@hdfcbank	UPI661823902	DR	772.00		237,047.92
28-06-2022	NEFT-208138-SHANTHI GEARS-SALARY JUN	NEFT52120640	CR		90,413.31	327,461.23
28-06-2022	UPI/984181340/OLA/ola@ybl	UPI367679167	DR	370.00		327,091.23
29-06-2022	UPI/556159561/MORE SUPERMARKET/moresupermarket@upi	UPI348365160	DR	1,316.00		325,775.23
30-06-2022	UPI/629775813/OLA/ola@ybl	UPI784021272	DR	205.00		325,570.23
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT230539	CR		1,709.24	327,279.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/820823452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776322743	DR	2,887.00		324,392.47
01-07-2022	POS/939537/INDIAN OIL GANDHIPURAM/CARD **9904	FUEL21165279	DR	2,297.00		322,095.47
03-07-2022	UPI/255791034/ZOMATO/zomato@hdfcbank	UPI367494999	DR	406.00		321,689.47
05-07-2022	UPI/977913846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870627085	DR	1,460.00		320,229.47
05-07-2022	UPI/325287133/RAPIDO/rapido@ybl	UPI376388937	DR	313.00		319,916.47
05-07-2022	UPI/997451198/RAPIDO/rapido@ybl	UPI884502725	DR	117.00		319,799.47
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87026802	NET494532	DR	599.00		319,200.47
07-07-2022	SIP/AXISMUTUALFUND/SIP300926/MUTUAL FUND	MF2928300	DR	11,489.10		307,711.37
07-07-2022	POS/946910/HOTEL ANNAPOORNA/CARD **6657	POS22864619	DR	307.00		307,404.37
10-07-2022	UPI/669778162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684126405	DR	2,665.00		304,739.37
11-07-2022	ATM/CASH WDL/S1AX8786/AXIS ATM AVINASHI ROAD	ATM34877962	DR	5,000.00		299,739.37
12-07-2022	ACH/DEBIT/AMAZON PRIME/SUB21690140	SUB502491	DR	149.00		299,590.37
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6929465589	ELEC694413	DR	1,325.00		298,265.37
13-07-2022	POS/492818/AMAZON INDIA/CARD **4643	POS70229335	DR	1,896.00		296,369.37
13-07-2022	POS/268194/AJO INDIA/CARD **3020	POS24201664	DR	780.00		295,589.37
13-07-2022	UPI/386788141/DMART COIMBATORE/dmartcoimbatore@upi	UPI509881186	DR	1,916.00		293,673.37
14-07-2022	UPI/458491894/NETMEDS CBE/netmedscbe@ybl	UPI966005261	DR	518.00		293,155.37
19-07-2022	UPI/163918703/RECEIVED FROM/friend@upi	UPI640471164	CR		13,821.00	306,976.37
22-07-2022	UPI/638881481/JIO RECHARGE/jio@paytm	UPI143685416	DR	449.00		306,527.37
22-07-2022	UPI/446686903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917693091	DR	3,546.00		302,981.37
22-07-2022	UPI/257078875/EATSURE/eatsure@hdfcbank	UPI760380093	DR	250.00		302,731.37
22-07-2022	POS/497354/HP PETROL RS PURAM/CARD **5743	FUEL79927250	DR	2,548.00		300,183.37
22-07-2022	ATM/CASH WDL/S1AX4282/AXIS ATM SINGANALLUR	ATM36726915	DR	2,000.00		298,183.37
23-07-2022	UPI/711663071/UBER/uber@ybl	UPI327815697	DR	254.00		297,929.37
25-07-2022	POS/758532/FLIPKART INDIA/CARD **5449	POS12577490	DR	1,023.00		296,906.37
27-07-2022	ATM/CASH WDL/S1SB7378/SBI ATM SUNGAM	ATM10584577	DR	2,000.00		294,906.37
28-07-2022	POS/565759/MYNTRA INDIA/CARD **8869	POS66736037	DR	1,288.00		293,618.37
29-07-2022	UPI/331246460/SWIGGY/swiggy@hdfcbank	UPI443022054	DR	501.00		293,117.37
30-07-2022	NEFT-562954-SHANTHI GEARS-SALARY JUL	NEFT71723917	CR		89,339.72	382,457.09
30-07-2022	POS/663807/AMAZON INDIA/CARD **4844	POS31192617	DR	1,301.00		381,156.09
31-07-2022	POS/611715/FLIPKART INDIA/CARD **4391	POS65839038	DR	1,306.00		379,850.09
31-07-2022	UPI/751782791/RAPIDO/rapido@ybl	UPI228557761	DR	173.00		379,677.09
01-08-2022	UPI/942602692/EATSURE/eatsure@hdfcbank	UPI468750370	DR	434.00		379,243.09
01-08-2022	ATM/CASH WDL/S1AX9194/AXIS ATM SUNGAM	ATM79292657	DR	1,000.00		378,243.09
02-08-2022	POS/283455/HP PETROL RS PURAM/CARD **9907	FUEL34114391	DR	869.00		377,374.09
02-08-2022	ATM/CASH WDL/S1AX4862/AXIS ATM GANAPATHY	ATM99152052	DR	3,000.00		374,374.09
03-08-2022	ATM/CASH WDL/S1AX8975/AXIS ATM GANAPATHY	ATM26511305	DR	2,000.00		372,374.09
04-08-2022	SIP/AXISMUTUALFUND/SIP775138/MUTUAL FUND	MF6564846	DR	11,489.10		360,884.99
04-08-2022	UPI/770154481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109701367	DR	1,657.00		359,227.99
04-08-2022	NEFT/388292/FAMILY SUPPORT/TRANSFER	NEFT62945871	DR	7,060.00		352,167.99
06-08-2022	UPI/644391919/UBER/uber@ybl	UPI723164916	DR	375.00		351,792.99
10-08-2022	POS/995948/HP PETROL RS PURAM/CARD **3022	FUEL56899600	DR	1,543.00		350,249.99
10-08-2022	ATM/CASH WDL/S1HD6234/HDFC ATM HOPES COLLEGE	ATM22498701	DR	1,000.00		349,249.99
10-08-2022	UPI/170427021/MEDPLUS CBE/medpluscbe@ybl	UPI974979821	DR	652.00		348,597.99
12-08-2022	POS/985191/SHELL TRICHY ROAD/CARD **7937	FUEL59593541	DR	1,059.00		347,538.99
13-08-2022	UPI/730617208/SWIGGY/swiggy@hdfcbank	UPI536537955	DR	420.00		347,118.99
14-08-2022	POS/896897/ANNAPOORNA CBE/CARD **2119	POS96063525	DR	1,077.00		346,041.99
15-08-2022	UPI/945585935/INDANE GAS CBE/indane@ybl	UPI224415835	DR	1,019.00		345,022.99
16-08-2022	UPI/569641043/ZOMATO/zomato@hdfcbank	UPI743727411	DR	439.00		344,583.99
16-08-2022	ATM/CASH WDL/S1AX3430/AXIS ATM VADAVALLI	ATM79233476	DR	10,000.00		334,583.99
17-08-2022	POS/882211/A2B ADYAR ANANDA BHAVAN/CARD **1223	POS73376680	DR	688.00		333,895.99
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3276356471	ELEC783675	DR	1,245.00		332,650.99
18-08-2022	UPI/703695022/AIRTEL RECHARGE/airtel@paytm	UPI546844753	DR	699.00		331,951.99
18-08-2022	UPI/536118236/EATSURE/eatsure@hdfcbank	UPI966317806	DR	726.00		331,225.99
18-08-2022	UPI/870818002/SWIGGY/swiggy@hdfcbank	UPI800691318	DR	509.00		330,716.99
18-08-2022	UPI/346829817/UBER/uber@ybl	UPI649002536	DR	201.00		330,515.99
18-08-2022	UPI/876580090/NETMEDS CBE/netmedscbe@ybl	UPI808768556	DR	387.00		330,128.99
18-08-2022	UPI/172548720/BOOKMYSHOW/bms@axisbank	UPI833620250	DR	516.00		329,612.99
19-08-2022	UPI/659356390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269984681	DR	389.00		329,223.99
22-08-2022	POS/184669/SHREE ANANDHAAS/CARD **3451	POS63567029	DR	824.00		328,399.99
22-08-2022	POS/496039/SREE ANNAPOORNA/CARD **8508	POS77450174	DR	305.00		328,094.99
22-08-2022	POS/206890/SHELL TRICHY ROAD/CARD **3832	FUEL92149578	DR	3,083.00		325,011.99
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5273/PAYMENT	CC38505759	DR	11,242.41		313,769.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	UPI/148489733/ZOMATO/zomato@hdfcbank	UPI985935344	DR	569.00		313,200.58
26-08-2022	POS/436630/AMAZON INDIA/CARD **9305	POS94023510	DR	18,033.00		295,167.58
26-08-2022	UPI/124809138/SWIGGY/swiggy@hdfcbank	UPI694406720	DR	373.00		294,794.58
27-08-2022	POS/407512/BHARAT PETROLEUM CBE/CARD **3787	FUEL99217629	DR	2,144.00		292,650.58
27-08-2022	ATM/CASH WDL/S1IC1954/CICI ATM GANDHIPURAM	ATM30528732	DR	3,000.00		289,650.58
29-08-2022	UPI/162677266/NILGIRIS CBE/nilgirisbe@upi	UPI407918291	DR	2,967.00		286,683.58
29-08-2022	UPI/939273929/ZOMATO/zomato@hdfcbank	UPI176830466	DR	270.00		286,413.58
30-08-2022	NEFT-691480-SHANTHI GEARS-SALARY AUG	NEFT55445264	CR		88,901.55	375,315.13
30-08-2022	POS/533919/AJO INDIA/CARD **2073	POS14445308	DR	1,773.00		373,542.13
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43606302	NET180567	DR	599.00		372,943.13
01-09-2022	UPI/370042824/SWIGGY/swiggy@hdfcbank	UPI726369058	DR	381.00		372,562.13
03-09-2022	POS/538807/FLIPKART INDIA/CARD **5524	POS22302698	DR	566.00		371,996.13
04-09-2022	NEFT/202221/FAMILY SUPPORT/TRANSFER	NEFT14978505	DR	7,694.00		364,302.13
05-09-2022	ATM/CASH WDL/S1AX1931/AXIS ATM KALAPATTI	ATM85728282	DR	5,000.00		359,302.13
06-09-2022	UPI/963824198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942345414	DR	2,833.00		356,469.13
07-09-2022	SIP/AXISMUTUALFUND/SIP499108/MUTUAL FUND	MF6184592	DR	11,489.10		344,980.03
07-09-2022	POS/818245/AJO INDIA/CARD **7357	POS27382990	DR	1,953.00		343,027.03
09-09-2022	UPI/597008067/MEDPLUS CBE/medpluscbe@ybl	UPI897812966	DR	607.00		342,420.03
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3800491977	ELEC925608	DR	1,380.00		341,040.03
11-09-2022	UPI/352219050/EATSURE/eatsure@hdfcbank	UPI331717371	DR	289.00		340,751.03
13-09-2022	UPI/353712135/ZOMATO/zomato@hdfcbank	UPI877940021	DR	201.00		340,550.03
13-09-2022	POS/974683/JUNIOR KUPPANNA/CARD **1476	POS77750225	DR	1,356.00		339,194.03
15-09-2022	UPI/267082429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527055551	DR	3,117.00		336,077.03
15-09-2022	UPI/350053511/ZOMATO/zomato@hdfcbank	UPI205352182	DR	270.00		335,807.03
15-09-2022	ATM/CASH WDL/S1AX4170/AXIS ATM SARAVANAMPATTI	ATM24906776	DR	3,000.00		332,807.03
18-09-2022	UPI/113122378/INDANE GAS CBE/indane@ybl	UPI656360383	DR	1,007.00		331,800.03
18-09-2022	UPI/716067215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651992715	DR	3,629.00		328,171.03
18-09-2022	UPI/765506808/SWIGGY/swiggy@hdfcbank	UPI382634795	DR	150.00		328,021.03
19-09-2022	UPI/140560684/ZOMATO/zomato@hdfcbank	UPI418039361	DR	593.00		327,428.03
19-09-2022	UPI/398185261/UBER/uber@ybl	UPI999212299	DR	237.00		327,191.03
19-09-2022	UPI/878262533/UBER/uber@ybl	UPI447157821	DR	375.00		326,816.03
19-09-2022	UPI/626216575/MEDPLUS CBE/medpluscbe@ybl	UPI358560866	DR	443.00		326,373.03
21-09-2022	POS/485840/AMAZON INDIA/CARD **5338	POS45986514	DR	1,380.00		324,993.03
21-09-2022	UPI/704542881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416351328	DR	1,882.00		323,111.03
21-09-2022	UPI/397532448/RECEIVED FROM/friend@upi	UPI324732046	CR		9,379.00	332,490.03
24-09-2022	UPI/205099974/VI RECHARGE/vi@paytm	UPI656713350	DR	449.00		332,041.03
24-09-2022	UPI/613016309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392836944	DR	2,045.00		329,996.03
24-09-2022	UPI/741627316/SWIGGY/swiggy@hdfcbank	UPI748967586	DR	638.00		329,358.03
25-09-2022	UPI/797981930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656186505	DR	495.00		328,863.03
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931852	DR	17.70		328,845.33
27-09-2022	POS/228703/AMAZON INDIA/CARD **8240	POS10522832	DR	1,402.00		327,443.33
29-09-2022	NEFT-287909-SHANTHI GEARS-SALARY SEP	NEFT55220857	CR		90,822.08	418,265.41
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT334790	CR		2,195.89	420,461.30
01-10-2022	POS/221183/AJO INDIA/CARD **8851	POS27693197	DR	719.00		419,742.30
01-10-2022	POS/872488/HOTEL ANNAPOORNA/CARD **5121	POS47120652	DR	1,098.00		418,644.30
02-10-2022	POS/779264/SHELL TRICHY ROAD/CARD **1091	FUEL69794702	DR	2,013.00		416,631.30
03-10-2022	SIP/AXISMUTUALFUND/SIP669353/MUTUAL FUND	MF5178285	DR	11,489.10		405,142.20
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45050810	NET528541	DR	599.00		404,543.20
04-10-2022	UPI/289546095/ZOMATO/zomato@hdfcbank	UPI256802460	DR	200.00		404,343.20
04-10-2022	UPI/609059448/ZOMATO/zomato@hdfcbank	UPI472466423	DR	487.00		403,856.20
05-10-2022	UPI/610337309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664706658	DR	3,045.00		400,811.20
06-10-2022	UPI/344954088/EATSURE/eatsure@hdfcbank	UPI475871912	DR	617.00		400,194.20
11-10-2022	POS/809876/AJO INDIA/CARD **3197	POS49021740	DR	2,048.00		398,146.20
11-10-2022	UPI/603452077/SWIGGY/swiggy@hdfcbank	UPI985338159	DR	195.00		397,951.20
12-10-2022	ATM/CASH WDL/S1SB1802/SBI ATM SAIBABA COLONY	ATM11515003	DR	10,000.00		387,951.20
13-10-2022	POS/334298/MYNTRA INDIA/CARD **2989	POS98304699	DR	1,747.00		386,204.20
14-10-2022	UPI/232711513/DMART COIMBATORE/dmartcoimbatore@upi	UPI762326613	DR	2,824.00		383,380.20
14-10-2022	UPI/844272692/OLA/ola@ybl	UPI734876132	DR	201.00		383,179.20
15-10-2022	UPI/307986998/DMART COIMBATORE/dmartcoimbatore@upi	UPI177548200	DR	2,563.00		380,616.20
15-10-2022	UPI/687184999/EATSURE/eatsure@hdfcbank	UPI575778331	DR	250.00		380,366.20
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7334630839	ELEC775634	DR	1,073.00		379,293.20
16-10-2022	ATM/CASH WDL/S1AX7998/AXIS ATM AVINASHI ROAD	ATM82353594	DR	2,000.00		377,293.20
17-10-2022	POS/280081/KOVAI BIRIYANI/CARD **7787	POS41901015	DR	184.00		377,109.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	ATM/CASH WDL/S1AX7111/AXIS ATM GANAPATHY	ATM12295438	DR	5,000.00		372,109.20
19-10-2022	POS/159349/AJIO INDIA/CARD **4055	POS36368345	DR	394.00		371,715.20
19-10-2022	UPI/613418265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994364267	DR	3,079.00		368,636.20
19-10-2022	ATM/CASH WDL/S1AX4417/AXIS ATM SINGANALLUR	ATM70000913	DR	5,000.00		363,636.20
20-10-2022	UPI/694130097/RAPIDO/rapido@ybl	UPI225478282	DR	360.00		363,276.20
20-10-2022	UPI/422591051/RAPIDO/rapido@ybl	UPI274419976	DR	384.00		362,892.20
21-10-2022	UPI/693514238/ZOMATO/zomato@hdfcbank	UPI426050425	DR	310.00		362,582.20
21-10-2022	POS/404651/INDIAN OIL GANDHIPURAM/CARD **3142	FUEL26866553	DR	1,982.00		360,600.20
21-10-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG712198	DR	500.00		360,100.20
22-10-2022	POS/124822/SHELL TRICHY ROAD/CARD **3138	FUEL82764184	DR	2,591.00		357,509.20
23-10-2022	UPI/423709104/VI RECHARGE/vi@paytm	UPI252990158	DR	699.00		356,810.20
23-10-2022	UPI/768362129/EATSURE/eatsure@hdfcbank	UPI662514061	DR	709.00		356,101.20
24-10-2022	UPI/263471285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888794410	DR	3,242.00		352,859.20
25-10-2022	POS/883844/MEESHO INDIA/CARD **3553	POS78794711	DR	21,532.00		331,327.20
25-10-2022	UPI/637134680/RAPIDO/rapido@ybl	UPI354708357	DR	214.00		331,113.20
25-10-2022	UPI/702195251/UBER/uber@ybl	UPI429562954	DR	177.00		330,936.20
26-10-2022	POS/150112/HP PETROL RS PURAM/CARD **8086	FUEL95376855	DR	2,821.00		328,115.20
30-10-2022	NEFT-486360-SHANTHI GEARS-SALARY OCT	NEFT25370385	CR		91,062.20	419,177.40
30-10-2022	POS/814889/AMAZON INDIA/CARD **7875	POS66282131	DR	1,209.00		417,968.40
31-10-2022	UPI/493932986/ZOMATO/zomato@hdfcbank	UPI783917814	DR	253.00		417,715.40
02-11-2022	ATM/CASH WDL/S1IC1644/CICI ATM KALAPATTI	ATM95012687	DR	2,000.00		415,715.40
04-11-2022	UPI/797676245/ZOMATO/zomato@hdfcbank	UPI218610283	DR	329.00		415,386.40
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66757520	NET330413	DR	999.00		414,387.40
05-11-2022	UPI/761319833/SWIGGY/swiggy@hdfcbank	UPI970809706	DR	298.00		414,089.40
05-11-2022	POS/512268/A2B ADYAR ANANDA BHAVAN/CARD **6383	POS84796736	DR	882.00		413,207.40
06-11-2022	UPI/392574597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475047234	DR	1,498.00		411,709.40
07-11-2022	UPI/806794134/EATSURE/eatsure@hdfcbank	UPI809286539	DR	581.00		411,128.40
07-11-2022	ATM/CASH WDL/S1AX3164/AXIS ATM PEELAMEDU	ATM68148325	DR	2,000.00		409,128.40
07-11-2022	UPI/292055686/UBER/uber@ybl	UPI149415881	DR	162.00		408,966.40
08-11-2022	SIP/AXISMUTUALFUND/SIP423715/MUTUAL FUND	MF8181908	DR	11,489.10		397,477.30
08-11-2022	ATM/CASH WDL/S1AX4361/AXIS ATM UKKADAM	ATM83740762	DR	5,000.00		392,477.30
09-11-2022	UPI/594685795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698343380	DR	2,091.00		390,386.30
12-11-2022	UPI/232346485/ZOMATO/zomato@hdfcbank	UPI548138565	DR	279.00		390,107.30
13-11-2022	UPI/251951754/EATSURE/eatsure@hdfcbank	UPI860361999	DR	426.00		389,681.30
14-11-2022	ATM/CASH WDL/S1CA2073/CANARA ATM METTUPALAYAM ROAD	ATM21279771	DR	5,000.00		384,681.30
15-11-2022	UPI/708728386/EATSURE/eatsure@hdfcbank	UPI809815503	DR	672.00		384,009.30
16-11-2022	POS/864677/MEESHO INDIA/CARD **5233	POS92499831	DR	2,109.00		381,900.30
16-11-2022	UPI/352713110/EATSURE/eatsure@hdfcbank	UPI870672280	DR	519.00		381,381.30
16-11-2022	UPI/979597302/UBER/uber@ybl	UPI444067441	DR	264.00		381,117.30
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599291638	ELEC752329	DR	912.00		380,205.30
17-11-2022	UPI/202765586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254751833	DR	3,058.00		377,147.30
18-11-2022	POS/917384/INDIAN OIL GANDHIPURAM/CARD **8056	FUEL80838931	DR	3,013.00		374,134.30
19-11-2022	UPI/307574041/JIO RECHARGE/jio@paytm	UPI963882805	DR	699.00		373,435.30
19-11-2022	POS/975420/SHELL TRICHY ROAD/CARD **7661	FUEL44134996	DR	2,489.00		370,946.30
20-11-2022	POS/439886/AJIO INDIA/CARD **2361	POS36667162	DR	2,165.00		368,781.30
21-11-2022	POS/297811/MYNTRA INDIA/CARD **1064	POS40568265	DR	628.00		368,153.30
21-11-2022	UPI/928722064/OLA/ola@ybl	UPI782380120	DR	186.00		367,967.30
23-11-2022	UPI/160030605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217105841	DR	1,433.00		366,534.30
23-11-2022	UPI/956292201/OLA/ola@ybl	UPI105062866	DR	205.00		366,329.30
23-11-2022	UPI/623332713/RAPIDO/rapido@ybl	UPI517395957	DR	164.00		366,165.30
24-11-2022	UPI/910899815/NILGIRIS CBE/nilgirisce@upi	UPI502821733	DR	3,544.00		362,621.30
25-11-2022	UPI/352520079/INDANE GAS CBE/indane@ybl	UPI704425046	DR	986.00		361,635.30
25-11-2022	UPI/703479182/ZOMATO/zomato@hdfcbank	UPI389262106	DR	293.00		361,342.30
25-11-2022	UPI/229926019/EATSURE/eatsure@hdfcbank	UPI607859355	DR	687.00		360,655.30
26-11-2022	POS/375299/MEESHO INDIA/CARD **9424	POS58367278	DR	1,568.00		359,087.30
26-11-2022	POS/749066/INDIAN OIL AVINASHI RD/CARD **7511	FUEL52933538	DR	2,948.00		356,139.30
26-11-2022	ATM/CASH WDL/S1IC9424/CICI ATM RS PURAM	ATM10092976	DR	5,000.00		351,139.30
26-11-2022	UPI/555938992/RAPIDO/rapido@ybl	UPI103065850	DR	125.00		351,014.30
29-11-2022	UPI/606020374/EATSURE/eatsure@hdfcbank	UPI163442567	DR	608.00		350,406.30
29-11-2022	POS/136235/INDIAN OIL GANDHIPURAM/CARD **3776	FUEL19328861	DR	3,281.00		347,125.30
30-11-2022	NEFT-542351-SHANTHI GEARS-SALARY NOV	NEFT12168987	CR		86,702.03	433,827.33
01-12-2022	POS/417631/AJIO INDIA/CARD **2078	POS22356600	DR	1,089.00		432,738.33
01-12-2022	UPI/550093866/SWIGGY/swiggy@hdfcbank	UPI680543663	DR	329.00		432,409.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	UPI/266841309/OLA/ola@ybl	UPI203948995	DR	268.00		432,141.33
04-12-2022	SIP/AXISMUTUALFUND/SIP538224/MUTUAL FUND	MF8268424	DR	11,489.10		420,652.23
04-12-2022	NEFT/421344/FAMILY SUPPORT/TRANSFER	NEFT53555485	DR	20,311.00		400,341.23
06-12-2022	POS/567477/AMAZON INDIA/CARD **4759	POS40151884	DR	668.00		399,673.23
07-12-2022	POS/878295/SHREE ANANDHAAS/CARD **2421	POS44456882	DR	835.00		398,838.23
07-12-2022	ATM/CASH WDL/S1AX2920/AXIS ATM UKKADAM	ATM17831341	DR	1,000.00		397,838.23
08-12-2022	ATM/CASH WDL/S1AX3864/AXIS ATM TRICHY ROAD	ATM61177509	DR	5,000.00		392,838.23
10-12-2022	UPI/646429712/NILGIRIS CBE/nilgiriscbe@upi	UPI125216344	DR	2,010.00		390,828.23
11-12-2022	UPI/535734926/EATSURE/eatsure@hdfcbank	UPI233771219	DR	587.00		390,241.23
11-12-2022	POS/840476/A2B ADYAR ANANDA BHAVAN/CARD **1666	POS26422629	DR	278.00		389,963.23
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5244470671	ELEC172812	DR	1,190.00		388,773.23
15-12-2022	UPI/385996631/JIO RECHARGE/jio@paytm	UPI264986295	DR	399.00		388,374.23
15-12-2022	POS/105374/AMAZON INDIA/CARD **8038	POS87297936	DR	923.00		387,451.23
15-12-2022	POS/558913/FLIPKART INDIA/CARD **9049	POS93480127	DR	1,463.00		385,988.23
15-12-2022	UPI/814427699/ZOMATO/zomato@hdfcbank	UPI554365093	DR	724.00		385,264.23
16-12-2022	UPI/111211101/SWIGGY/swiggy@hdfcbank	UPI407444235	DR	369.00		384,895.23
17-12-2022	UPI/323879159/ZOMATO/zomato@hdfcbank	UPI427369542	DR	421.00		384,474.23
18-12-2022	UPI/453477029/ZOMATO/zomato@hdfcbank	UPI341082489	DR	195.00		384,279.23
18-12-2022	POS/729052/A2B ADYAR ANANDA BHAVAN/CARD **5827	POS44345452	DR	932.00		383,347.23
19-12-2022	POS/727443/AMAZON INDIA/CARD **3796	POS32078072	DR	1,663.00		381,684.23
19-12-2022	POS/688285/FLIPKART INDIA/CARD **3430	POS93072046	DR	2,701.00		378,983.23
20-12-2022	POS/271732/MEESHO INDIA/CARD **2599	POS40670578	DR	2,105.00		376,878.23
20-12-2022	UPI/464576877/ZOMATO/zomato@hdfcbank	UPI320413587	DR	213.00		376,665.23
20-12-2022	ATM/CASH WDL/S1AX5534/AXIS ATM HOPES COLLEGE	ATM48694330	DR	5,000.00		371,665.23
20-12-2022	ATM/CASH WDL/S1CA8673/CANARA ATM SAIBABA COLONY	ATM72299935	DR	5,000.00		366,665.23
22-12-2022	POS/836279/FLIPKART INDIA/CARD **7874	POS52805672	DR	1,435.00		365,230.23
22-12-2022	UPI/164177498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690064430	DR	955.00		364,275.23
24-12-2022	POS/504554/MEESHO INDIA/CARD **3152	POS94439742	DR	408.00		363,867.23
24-12-2022	POS/344614/SHREE ANANDHAAS/CARD **8585	POS98620158	DR	399.00		363,468.23
25-12-2022	UPI/798904900/ZOMATO/zomato@hdfcbank	UPI578753609	DR	546.00		362,922.23
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4771/PAYMENT	CC10981878	DR	19,213.67		343,708.56
26-12-2022	UPI/409275657/UBER/uber@ybl	UPI789345903	DR	138.00		343,570.56
27-12-2022	UPI/107909699/ZOMATO/zomato@hdfcbank	UPI101514793	DR	373.00		343,197.56
28-12-2022	UPI/507999660/NILGIRIS CBE/nilgiriscbe@upi	UPI723617444	DR	3,431.00		339,766.56
29-12-2022	NEFT-854306-SHANTHI GEARS-SALARY DEC	NEFT71269308	CR		90,914.22	430,680.78
29-12-2022	UPI/921575018/EATSURE/eatsure@hdfcbank	UPI465560679	DR	591.00		430,089.78
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312647	DR	17.70		430,072.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT918141	CR		2,257.88	432,329.96
01-01-2023	POS/694492/AMAZON INDIA/CARD **8905	POS34077200	DR	1,396.00		430,933.96
02-01-2023	UPI/996550335/ZOMATO/zomato@hdfcbank	UPI681627561	DR	593.00		430,340.96
04-01-2023	SIP/AXISMUTUALFUND/SIP731189/MUTUAL FUND	MF8793182	DR	12,036.20		418,304.76
04-01-2023	POS/599757/MYNTRA INDIA/CARD **8121	POS81188763	DR	1,747.00		416,557.76
05-01-2023	UPI/117152938/UBER/uber@ybl	UPI561918946	DR	392.00		416,165.76
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62659405	NET187952	DR	1,199.00		414,966.76
07-01-2023	UPI/562309630/ZOMATO/zomato@hdfcbank	UPI109621092	DR	426.00		414,540.76
08-01-2023	POS/720185/AMAZON INDIA/CARD **1546	POS45704058	DR	1,435.00		413,105.76
08-01-2023	UPI/951076279/DMART COIMBATORE/dmartcoimbatore@upi	UPI737890275	DR	3,581.00		409,524.76
09-01-2023	POS/242323/MYNTRA INDIA/CARD **1784	POS42101278	DR	562.00		408,962.76
09-01-2023	POS/522181/INDIAN OIL AVINASHI RD/CARD **8451	FUEL56958630	DR	2,796.00		406,166.76
09-01-2023	ATM/CASH WDL/S1AX9119/AXIS ATM AVINASHI ROAD	ATM43549590	DR	1,000.00		405,166.76
10-01-2023	UPI/743817133/SWIGGY/swiggy@hdfcbank	UPI987077696	DR	577.00		404,589.76
10-01-2023	UPI/292608657/RECEIVED FROM/friend@upi	UPI350573312	CR		2,716.00	407,305.76
11-01-2023	UPI/800494275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388646493	DR	2,022.00		405,283.76
11-01-2023	UPI/249064792/EATSURE/eatsure@hdfcbank	UPI904152839	DR	432.00		404,851.76
11-01-2023	ATM/CASH WDL/S1AX8927/AXIS ATM PEELAMEDU	ATM18657524	DR	5,000.00		399,851.76
13-01-2023	POS/141523/MEESHO INDIA/CARD **2644	POS57241160	DR	10,909.00		388,942.76
14-01-2023	UPI/291079319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841264292	DR	709.00		388,233.76
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB97698352	SUB833282	DR	149.00		388,084.76
16-01-2023	UPI/558502380/JIO RECHARGE/jio@paytm	UPI770151415	DR	299.00		387,785.76
16-01-2023	POS/639399/MEESHO INDIA/CARD **1758	POS98776006	DR	2,141.00		385,644.76
18-01-2023	UPI/123370628/UBER/uber@ybl	UPI176951910	DR	193.00		385,451.76
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5719561298	ELEC305894	DR	949.00		384,502.76
19-01-2023	UPI/352249779/ZOMATO/zomato@hdfcbank	UPI423673981	DR	316.00		384,186.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2023	UPI/253599944/UBER/uber@ybl	UPI221034791	DR	99.00		384,087.76
20-01-2023	NEFT/520927/HEALTH INSURANCE/PREMIUM	INS50232969	DR	34,672.00		349,415.76
22-01-2023	ATM/CASH WDL/S1IO3723/IOB ATM TRICHY ROAD	ATM48780136	DR	2,000.00		347,415.76
23-01-2023	POS/870791/HP PETROL RS PURAM/CARD **5540	FUEL62032056	DR	3,199.00		344,216.76
23-01-2023	UPI/828402254/BOOKMYSHOW/bms@axisbank	UPI570475200	DR	731.00		343,485.76
24-01-2023	UPI/675747090/RELiance FRESH CBE/reliancefreshcbe@upi	UPI456627576	DR	2,993.00		340,492.76
25-01-2023	UPI/705736613/INDANE GAS CBE/indane@ybl	UPI789467870	DR	1,023.00		339,469.76
25-01-2023	POS/675541/SHREE ANANDHAAS/CARD **4714	POS27465470	DR	1,169.00		338,300.76
25-01-2023	POS/312172/INDIAN OIL GANDHIPURAM/CARD **6635	FUEL54504704	DR	3,351.00		334,949.76
27-01-2023	POS/487879/AMAZON INDIA/CARD **8817	POS98101737	DR	1,327.00		333,622.76
27-01-2023	POS/307433/INDIAN OIL GANDHIPURAM/CARD **6593	FUEL41462499	DR	1,942.00		331,680.76
28-01-2023	POS/724819/INDIAN OIL GANDHIPURAM/CARD **7704	FUEL18089402	DR	2,913.00		328,767.76
30-01-2023	NEFT-702907-SHANTHI GEARS-SALARY JAN	NEFT22418312	CR		99,245.88	428,013.64
01-02-2023	POS/344274/AMAZON INDIA/CARD **4354	POS53016228	DR	1,619.00		426,394.64
01-02-2023	UPI/367210251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599983091	DR	3,330.00		423,064.64
01-02-2023	POS/167495/JUNIOR KUPPANNA/CARD **6901	POS65184683	DR	620.00		422,444.64
01-02-2023	UPI/950888218/RAPIDO/rapido@ybl	UPI187973445	DR	254.00		422,190.64
02-02-2023	UPI/305850741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120525559	DR	1,318.00		420,872.64
02-02-2023	POS/814123/JUNIOR KUPPANNA/CARD **2363	POS63392897	DR	752.00		420,120.64
03-02-2023	ACH/DEBIT/NETFLIX/SUB77681271	SUB468998	DR	299.00		419,821.64
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31051264	NET601344	DR	1,199.00		418,622.64
05-02-2023	SIP/AXISMUTUALFUND/SIP929572/MUTUAL FUND	MF3122368	DR	12,036.20		406,586.44
05-02-2023	NEFT/555134/FAMILY SUPPORT/TRANSFER	NEFT25434298	DR	6,644.00		399,942.44
06-02-2023	ATM/CASH WDL/S1AX1094/AXIS ATM AVINASHI ROAD	ATM21916997	DR	3,000.00		396,942.44
09-02-2023	ATM/CASH WDL/S1AX9842/AXIS ATM THUDIYALUR	ATM29967651	DR	3,000.00		393,942.44
11-02-2023	UPI/170921418/EATSURE/eatsure@hdfcbank	UPI381280044	DR	770.00		393,172.44
11-02-2023	UPI/812599093/SWIGGY/swiggy@hdfcbank	UPI318746631	DR	308.00		392,864.44
12-02-2023	POS/652372/AMAZON INDIA/CARD **6133	POS641113417	DR	2,301.00		390,563.44
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1472774470	ELEC209228	DR	909.00		389,654.44
17-02-2023	UPI/812517273/ZOMATO/zomato@hdfcbank	UPI101232969	DR	514.00		389,140.44
17-02-2023	UPI/481840754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191905586	DR	432.00		388,708.44
18-02-2023	UPI/241365616/SWIGGY/swiggy@hdfcbank	UPI855462633	DR	375.00		388,333.44
21-02-2023	UPI/415399135/INDANE GAS CBE/indane@ybl	UPI374519922	DR	999.00		387,334.44
22-02-2023	POS/578264/FLIPKART INDIA/CARD **8324	POS55180346	DR	873.00		386,461.44
22-02-2023	UPI/116399465/EATSURE/eatsure@hdfcbank	UPI267732059	DR	683.00		385,778.44
23-02-2023	POS/235920/MEESHO INDIA/CARD **7628	POS11675585	DR	2,603.00		383,175.44
23-02-2023	ATM/CASH WDL/S1AX9319/AXIS ATM GANDHIPURAM	ATM74743509	DR	2,000.00		381,175.44
23-02-2023	UPI/753574587/MEDPLUS CBE/medpluscbe@ybl	UPI975545564	DR	218.00		380,957.44
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3200/PAYMENT	CC39084210	DR	6,189.94		374,767.50
25-02-2023	UPI/226874691/VI RECHARGE/vi@paytm	UPI223802327	DR	299.00		374,468.50
25-02-2023	UPI/570273049/EATSURE/eatsure@hdfcbank	UPI462568586	DR	631.00		373,837.50
26-02-2023	UPI/277209691/OLA/ola@ybl	UPI728540127	DR	395.00		373,442.50
27-02-2023	POS/216433/MEESHO INDIA/CARD **2016	POS18587347	DR	804.00		372,638.50
27-02-2023	UPI/356022939/DMART COIMBATORE/dmartcoimbatore@upi	UPI120127531	DR	918.00		371,720.50
27-02-2023	POS/179389/A2B ADYAR ANANDA BHAVAN/CARD **4352	POS11251333	DR	940.00		370,780.50
28-02-2023	POS/943267/ANNAPORNA CBE/CARD **1206	POS91512764	DR	771.00		370,009.50
28-02-2023	UPI/712564170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494388442	DR	682.00		369,327.50
28-02-2023	UPI/332588599/BOOKMYSHOW/bms@axisbank	UPI579067463	DR	790.00		368,537.50
01-03-2023	NEFT-601724-SHANTHI GEARS-SALARY FEB	NEFT66535974	CR		101,116.93	469,654.43
02-03-2023	SIP/AXISMUTUALFUND/SIP194199/MUTUAL FUND	MF6228099	DR	12,036.20		457,618.23
02-03-2023	UPI/846925765/ZOMATO/zomato@hdfcbank	UPI211715939	DR	640.00		456,978.23
03-03-2023	POS/257057/AMAZON INDIA/CARD **7040	POS40266360	DR	2,247.00		454,731.23
04-03-2023	POS/300641/JUNIOR KUPPANNA/CARD **5891	POS89234377	DR	768.00		453,963.23
04-03-2023	UPI/991341424/OLA/ola@ybl	UPI504542844	DR	293.00		453,670.23
05-03-2023	UPI/586074820/RAPIDO/rapido@ybl	UPI622685739	DR	258.00		453,412.23
06-03-2023	POS/316543/MEESHO INDIA/CARD **1479	POS34695089	DR	1,931.00		451,481.23
06-03-2023	ATM/CASH WDL/S1AX9596/AXIS ATM SINGANALLUR	ATM88485840	DR	1,000.00		450,481.23
07-03-2023	POS/768758/MEESHO INDIA/CARD **4012	POS54602604	DR	594.00		449,887.23
07-03-2023	ATM/CASH WDL/S1HD5073/HDFC ATM HOPES COLLEGE	ATM23795406	DR	1,000.00		448,887.23
07-03-2023	UPI/204027696/RAPIDO/rapido@ybl	UPI901668243	DR	168.00		448,719.23
07-03-2023	ACH/DEBIT/AMAZON PRIME/SUB70422913	SUB528394	DR	499.00		448,220.23
10-03-2023	UPI/941308958/SWIGGY/swiggy@hdfcbank	UPI562902254	DR	402.00		447,818.23
10-03-2023	UPI/502787954/OLA/ola@ybl	UPI758527820	DR	353.00		447,465.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	POS/919078/AMAZON INDIA/CARD **3706	POS80506743	DR	2,655.00		444,810.23
11-03-2023	UPI/969205380/RAPIDO/rapido@ybl	UPI208573961	DR	175.00		444,635.23
11-03-2023	UPI/393239261/NETMEDS CBE/netmedscbe@ybl	UPI478905316	DR	965.00		443,670.23
12-03-2023	POS/778219/AJIO INDIA/CARD **8221	POS81154175	DR	2,586.00		441,084.23
12-03-2023	UPI/548286915/UBER/uber@ybl	UPI593774009	DR	307.00		440,777.23
14-03-2023	ATM/CASH WDL/S1C5942/CICI ATM RS PURAM	ATM78289333	DR	2,000.00		438,777.23
15-03-2023	UPI/260640932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654270181	DR	1,167.00		437,610.23
16-03-2023	POS/595271/SREE ANNAPOORNA/CARD **6452	POS53482686	DR	1,213.00		436,397.23
17-03-2023	POS/235969/KOVAI BIRIYANI/CARD **8015	POS62291399	DR	572.00		435,825.23
17-03-2023	UPI/930561811/RECEIVED FROM/friend@upi	UPI743661086	CR		14,962.00	450,787.23
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1824/PAYMENT	CC56813357	DR	11,234.66		439,552.57
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2670057806	ELEC610744	DR	2,386.00		437,166.57
18-03-2023	UPI/708673578/MEDPLUS CBE/medpluscbe@ybl	UPI409996675	DR	868.00		436,298.57
19-03-2023	ATM/CASH WDL/S1AX5295/AXIS ATM SAIBABA COLONY	ATM40269883	DR	5,000.00		431,298.57
21-03-2023	UPI/168530876/JIO RECHARGE/jio@paytm	UPI490316281	DR	399.00		430,899.57
21-03-2023	UPI/603104694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723258723	DR	2,877.00		428,022.57
21-03-2023	ATM/CASH WDL/S1AX2678/AXIS ATM SUNGAM	ATM53418770	DR	5,000.00		423,022.57
23-03-2023	UPI/673626555/SWIGGY/swiggy@hdfcbank	UPI903910405	DR	213.00		422,809.57
24-03-2023	POS/418885/HOTEL ANNAPOORNA/CARD **9373	POS61664405	DR	690.00		422,119.57
25-03-2023	POS/853928/AMAZON INDIA/CARD **4989	POS10300022	DR	2,154.00		419,965.57
26-03-2023	ATM/CASH WDL/S1AX7601/AXIS ATM THUDIYALUR	ATM29790880	DR	2,000.00		417,965.57
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333353	DR	17.70		417,947.87
30-03-2023	NEFT-107422-SHANTHI GEARS-SALARY MAR	NEFT93330641	CR		101,690.97	519,638.84
30-03-2023	UPI/243631835/SWIGGY/swiggy@hdfcbank	UPI756393398	DR	705.00		518,933.84
31-03-2023	NEFT-355138-SHANTHI GEARS-BONUS FY2022-2023	NEFT19604163	CR		52,656.89	571,590.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT558156	CR		3,000.85	574,591.58
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49022364	NET360465	DR	999.00		573,592.58
01-04-2023	UPI/670843426/EATSURE/eatsure@hdfcbank	UPI194749547	DR	493.00		573,099.58
01-04-2023	POS/834583/A2B ADYAR ANANDA BHAVAN/CARD **3044	POS87838666	DR	1,210.00		571,889.58
01-04-2023	ATM/CASH WDL/S1AX2751/AXIS ATM SINGANALLUR	ATM48627713	DR	5,000.00		566,889.58
02-04-2023	ATM/CASH WDL/S1AX3961/AXIS ATM PEELAMEDU	ATM40576184	DR	5,000.00		561,889.58
02-04-2023	ACH/DEBIT/NETFLIX/SUB61847895	SUB261874	DR	149.00		561,740.58
05-04-2023	SIP/AXISMUTUALFUND/SIP624917/MUTUAL FUND	MF8420846	DR	12,036.20		549,704.38
08-04-2023	ATM/CASH WDL/S1AX3230/AXIS ATM GANAPATHY	ATM46728842	DR	5,000.00		544,704.38
09-04-2023	POS/837793/AMAZON INDIA/CARD **6195	POS47366349	DR	1,706.00		542,998.38
10-04-2023	POS/410904/SHREE ANANDHAAS/CARD **8968	POS27899558	DR	754.00		542,244.38
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2406650451	ELEC108943	DR	2,198.00		540,046.38
11-04-2023	UPI/983254097/NILGIRIS CBE/nilgirisbe@upi	UPI750974289	DR	3,375.00		536,671.38
12-04-2023	UPI/858475909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814474002	DR	3,320.00		533,351.38
12-04-2023	UPI/527780321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902923016	DR	1,991.00		531,360.38
12-04-2023	UPI/991899144/OLA/ola@ybl	UPI738753066	DR	351.00		531,009.38
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5958/PAYMENT	CC84164626	DR	7,164.34		523,845.04
17-04-2023	UPI/380244621/NILGIRIS CBE/nilgirisbe@upi	UPI698945872	DR	1,130.00		522,715.04
17-04-2023	UPI/857421597/SWIGGY/swiggy@hdfcbank	UPI561767537	DR	687.00		522,028.04
18-04-2023	POS/614638/HOTEL ANNAPOORNA/CARD **5103	POS13380455	DR	605.00		521,423.04
18-04-2023	UPI/732105903/BOOKMYSHOW/bms@axisbank	UPI502881748	DR	533.00		520,890.04
19-04-2023	UPI/748283765/VI RECHARGE/vi@paytm	UPI646648380	DR	599.00		520,291.04
19-04-2023	UPI/598225639/ZOMATO/zomato@hdfcbank	UPI942491088	DR	171.00		520,120.04
19-04-2023	UPI/384295173/UBER/uber@ybl	UPI491144857	DR	237.00		519,883.04
19-04-2023	UPI/119720005/NETMEDS CBE/netmedscbe@ybl	UPI393952688	DR	916.00		518,967.04
22-04-2023	UPI/659802168/ZOMATO/zomato@hdfcbank	UPI439810355	DR	356.00		518,611.04
27-04-2023	POS/863385/FLIPKART INDIA/CARD **1090	POS64349175	DR	881.00		517,730.04
29-04-2023	UPI/850925876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263533108	DR	2,872.00		514,858.04
30-04-2023	NEFT-870216-SHANTHI GEARS-SALARY APR	NEFT26837190	CR		100,405.21	615,263.25
01-05-2023	UPI/259710771/OLA/ola@ybl	UPI579645976	DR	336.00		614,927.25
02-05-2023	SIP/AXISMUTUALFUND/SIP917806/MUTUAL FUND	MF7927556	DR	12,036.20		602,891.05
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17003839	NET768042	DR	999.00		601,892.05
02-05-2023	POS/681668/FLIPKART INDIA/CARD **9057	POS48656499	DR	10,778.00		591,114.05
03-05-2023	POS/971856/AJIO INDIA/CARD **8973	POS74298808	DR	2,346.00		588,768.05
05-05-2023	UPI/725335986/INDANE GAS CBE/indane@ybl	UPI873145379	DR	1,052.00		587,716.05
05-05-2023	NEFT/102581/FAMILY SUPPORT/TRANSFER	NEFT74477501	DR	12,484.00		575,232.05
06-05-2023	UPI/925158922/NILGIRIS CBE/nilgirisbe@upi	UPI634964545	DR	2,354.00		572,878.05
06-05-2023	UPI/858831311/UBER/uber@ybl	UPI523537858	DR	207.00		572,671.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	ATM/CASH WDL/S1AX3389/AXIS ATM SINGANALLUR	ATM99299138	DR	3,000.00		569,671.05
09-05-2023	UPI/703030642/EATSURE/eatsure@hdfcbank	UPI702508164	DR	394.00		569,277.05
10-05-2023	POS/470774/MEESHO INDIA/CARD **7889	POS72931953	DR	2,202.00		567,075.05
10-05-2023	ATM/CASH WDL/S1HD3330/HDFC ATM RS PURAM	ATM35290079	DR	10,000.00		557,075.05
11-05-2023	UPI/768893483/MORE SUPERMARKET/moresupermarket@upi	UPI193467472	DR	2,835.00		554,240.05
11-05-2023	ATM/CASH WDL/S1SB2377/SBI ATM GANDHIPURAM	ATM51235272	DR	1,000.00		553,240.05
12-05-2023	UPI/980389759/EATSURE/eatsure@hdfcbank	UPI719909564	DR	579.00		552,661.05
12-05-2023	UPI/402796214/ZOMATO/zomato@hdfcbank	UPI237666403	DR	343.00		552,318.05
13-05-2023	POS/236568/JUNIOR KUPPANNA/CARD **3977	POS84282247	DR	791.00		551,527.05
15-05-2023	UPI/689221656/ZOMATO/zomato@hdfcbank	UPI669507202	DR	156.00		551,371.05
15-05-2023	UPI/291854054/ZOMATO/zomato@hdfcbank	UPI464832353	DR	597.00		550,774.05
15-05-2023	POS/189896/SHELL TRICHY ROAD/CARD **1143	FUEL60398580	DR	1,438.00		549,336.05
16-05-2023	POS/173296/MEESHO INDIA/CARD **5816	POS78383601	DR	910.00		548,426.05
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3124263725	ELEC755202	DR	2,569.00		545,857.05
17-05-2023	UPI/566880996/NETMEDS CBE/netmedscbe@ybl	UPI278179766	DR	377.00		545,480.05
19-05-2023	UPI/510954893/JIO RECHARGE/jio@paytm	UPI134273503	DR	299.00		545,181.05
19-05-2023	UPI/112651688/MEDPLUS CBE/medpluscbe@ybl	UPI792212004	DR	978.00		544,203.05
22-05-2023	POS/955163/MYNTRA INDIA/CARD **2528	POS75889141	DR	2,198.00		542,005.05
23-05-2023	ATM/CASH WDL/S1CA5701/CANARA ATM PEELAMEDU	ATM48722594	DR	5,000.00		537,005.05
25-05-2023	POS/882953/MYNTRA INDIA/CARD **9287	POS99777527	DR	6,734.00		530,271.05
25-05-2023	POS/177624/FLIPKART INDIA/CARD **2230	POS59378595	DR	2,457.00		527,814.05
28-05-2023	POS/300208/HP PETROL RS PURAM/CARD **7765	FUEL75308947	DR	2,385.00		525,429.05
28-05-2023	UPI/482304726/RECEIVED FROM/friend@upi	UPI526290530	CR		3,409.00	528,838.05
31-05-2023	UPI/128185773/ZOMATO/zomato@hdfcbank	UPI612407512	DR	348.00		528,490.05
01-06-2023	NEFT-287201-SHANTHI GEARS-SALARY MAY	NEFT11204369	CR		101,119.80	629,609.85
01-06-2023	UPI/488480290/SWIGGY/swiggy@hdfcbank	UPI336051446	DR	682.00		628,927.85
02-06-2023	SIP/AXISMUTUALFUND/SIP881051/MUTUAL FUND	MF6592816	DR	12,036.20		616,891.65
02-06-2023	UPI/144893134/SWIGGY/swiggy@hdfcbank	UPI821549886	DR	690.00		616,201.65
02-06-2023	POS/813820/HOTEL ANNAPOORNA/CARD **5184	POS79783885	DR	1,026.00		615,175.65
05-06-2023	UPI/609989949/INDANE GAS CBE/indane@ybl	UPI867816279	DR	1,026.00		614,149.65
05-06-2023	POS/463962/MYNTRA INDIA/CARD **6581	POS37010314	DR	1,624.00		612,525.65
06-06-2023	ATM/CASH WDL/S1AX1539/AXIS ATM SINGANALLUR	ATM36348076	DR	2,000.00		610,525.65
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80270088	NET226470	DR	1,199.00		609,326.65
07-06-2023	UPI/870383233/EATSURE/eatsure@hdfcbank	UPI563516258	DR	248.00		609,078.65
08-06-2023	POS/216354/AMAZON INDIA/CARD **9156	POS48590758	DR	8,268.00		600,810.65
08-06-2023	POS/706313/MEESHO INDIA/CARD **6556	POS56355809	DR	2,452.00		598,358.65
08-06-2023	UPI/643319720/SWIGGY/swiggy@hdfcbank	UPI114686046	DR	793.00		597,565.65
08-06-2023	UPI/871226269/EATSURE/eatsure@hdfcbank	UPI125375465	DR	552.00		597,013.65
09-06-2023	UPI/117562356/DMART COIMBATORE/dmartcoimbatore@upi	UPI917512078	DR	3,168.00		593,845.65
09-06-2023	UPI/335139834/ZOMATO/zomato@hdfcbank	UPI720433970	DR	440.00		593,405.65
09-06-2023	POS/745699/SHELL TRICHY ROAD/CARD **4026	FUEL25844560	DR	2,225.00		591,180.65
10-06-2023	UPI/948188161/ZOMATO/zomato@hdfcbank	UPI802301205	DR	463.00		590,717.65
10-06-2023	UPI/689448992/OLA/ola@ybl	UPI769487854	DR	105.00		590,612.65
10-06-2023	ACH/DEBIT/NETFLIX/SUB35859450	SUB562068	DR	199.00		590,413.65
11-06-2023	POS/621299/SREE ANNAPOORNA/CARD **1414	POS73702821	DR	966.00		589,447.65
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2745254267	ELEC917440	DR	2,325.00		587,122.65
12-06-2023	UPI/653365676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916272856	DR	2,898.00		584,224.65
14-06-2023	POS/946935/INDIAN OIL AVINASHI RD/CARD **8058	FUEL36414826	DR	3,155.00		581,069.65
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8300/PAYMENT	CC65114942	DR	11,568.38		569,501.27
16-06-2023	POS/746709/AJO INDIA/CARD **9832	POS70493427	DR	1,007.00		568,494.27
16-06-2023	ATM/CASH WDL/S1AX1818/AXIS ATM GANAPATHY	ATM28118712	DR	10,000.00		558,494.27
17-06-2023	UPI/478653607/JIO RECHARGE/jio@paytm	UPI292882565	DR	449.00		558,045.27
17-06-2023	UPI/247124203/MORE SUPERMARKET/moresupermarket@upi	UPI257796747	DR	1,335.00		556,710.27
18-06-2023	UPI/549121320/MORE SUPERMARKET/moresupermarket@upi	UPI678710532	DR	1,354.00		555,356.27
18-06-2023	UPI/352707575/DMART COIMBATORE/dmartcoimbatore@upi	UPI346296125	DR	3,315.00		552,041.27
18-06-2023	UPI/227455755/EATSURE/eatsure@hdfcbank	UPI873638996	DR	153.00		551,888.27
18-06-2023	POS/237465/INDIAN OIL AVINASHI RD/CARD **5294	FUEL31868572	DR	2,990.00		548,898.27
19-06-2023	POS/903887/FLIPKART INDIA/CARD **6768	POS50403390	DR	2,383.00		546,515.27
20-06-2023	UPI/583971235/EATSURE/eatsure@hdfcbank	UPI474074888	DR	552.00		545,963.27
20-06-2023	UPI/842168127/UBER/uber@ybl	UPI152177563	DR	373.00		545,590.27
21-06-2023	UPI/701709297/BOOKMYSHOW/bms@axisbank	UPI247734113	DR	881.00		544,709.27
24-06-2023	POS/732253/SHELL TRICHY ROAD/CARD **8644	FUEL70778224	DR	2,398.00		542,311.27
25-06-2023	UPI/581066974/SWIGGY/swiggy@hdfcbank	UPI135518524	DR	255.00		542,056.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	POS/412650/A2B ADYAR ANANDA BHAVAN/CARD **9484	POS84839023	DR	874.00		541,182.27
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765954	DR	17.70		541,164.57
26-06-2023	POS/505810/MYNTRA INDIA/CARD **3726	POS95441041	DR	2,013.00		539,151.57
26-06-2023	UPI/598666590/OLA/ola@ybl	UPI547693583	DR	392.00		538,759.57
29-06-2023	UPI/972164111/OLA/ola@ybl	UPI399523681	DR	244.00		538,515.57
30-06-2023	NEFT-765180-SHANTHI GEARS-SALARY JUN	NEFT23618037	CR		99,383.09	637,898.66
30-06-2023	POS/667974/FLIPKART INDIA/CARD **5725	POS32500806	DR	1,257.00		636,641.66
30-06-2023	UPI/120426420/OLA/ola@ybl	UPI671349830	DR	110.00		636,531.66
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT102417	CR		3,341.79	639,873.45
02-07-2023	POS/183822/SHREE ANANDHAAS/CARD **5495	POS88203863	DR	805.00		639,068.45
02-07-2023	UPI/770269654/OLA/ola@ybl	UPI675699761	DR	124.00		638,944.45
03-07-2023	ATM/CASH WDL/S1AX2943/AXIS ATM SARAVANAMPATTI	ATM37979444	DR	3,000.00		635,944.45
04-07-2023	POS/488875/AJO INDIA/CARD **2589	POS60710715	DR	2,529.00		633,415.45
05-07-2023	POS/258421/SREE ANNAPOORNA/CARD **6496	POS62140985	DR	1,349.00		632,066.45
05-07-2023	ATM/CASH WDL/S1CA4078/CANARA ATM UKKADAM	ATM90530009	DR	2,000.00		630,066.45
05-07-2023	NEFT/210483/FAMILY SUPPORT/TRANSFER	NEFT19377212	DR	9,928.00		620,138.45
06-07-2023	POS/920565/FLIPKART INDIA/CARD **7870	POS64991970	DR	2,162.00		617,976.45
06-07-2023	POS/283220/INDIAN OIL GANDHIPURAM/CARD **4649	FUEL35888366	DR	1,607.00		616,369.45
08-07-2023	SIP/AXISMUTUALFUND/SIP171128/MUTUAL FUND	MF9844107	DR	12,036.20		604,333.25
08-07-2023	POS/924708/INDIAN OIL GANDHIPURAM/CARD **3477	FUEL31043422	DR	1,518.00		602,815.25
08-07-2023	ATM/CASH WDL/S1AX5788/AXIS ATM PEELAMEDU	ATM71924527	DR	2,000.00		600,815.25
09-07-2023	UPI/108073749/EATSURE/eatsure@hdfcbank	UPI314955275	DR	302.00		600,513.25
12-07-2023	POS/407396/HP PETROL RS PURAM/CARD **8461	FUEL39903877	DR	2,416.00		598,097.25
14-07-2023	UPI/308627804/ZOMATO/zomato@hdfcbank	UPI843576067	DR	311.00		597,786.25
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4791329489	ELEC393233	DR	1,168.00		596,618.25
16-07-2023	UPI/752927087/VI RECHARGE/vi@paytm	UPI991367333	DR	599.00		596,019.25
16-07-2023	UPI/831737281/ZOMATO/zomato@hdfcbank	UPI449786385	DR	623.00		595,396.25
17-07-2023	UPI/927262485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240676239	DR	1,347.00		594,049.25
19-07-2023	UPI/157474939/EATSURE/eatsure@hdfcbank	UPI683122592	DR	526.00		593,523.25
20-07-2023	UPI/384192141/EATSURE/eatsure@hdfcbank	UPI690815913	DR	393.00		593,130.25
20-07-2023	UPI/868350041/RAPIDO/rapido@ybl	UPI641905978	DR	359.00		592,771.25
21-07-2023	POS/493344/AMAZON INDIA/CARD **9210	POS39893139	DR	2,462.00		590,309.25
21-07-2023	UPI/862393939/OLA/ola@ybl	UPI730303733	DR	211.00		590,098.25
22-07-2023	UPI/796851471/INDANE GAS CBE/indane@ybl	UPI394039331	DR	1,049.00		589,049.25
24-07-2023	POS/972716/FLIPKART INDIA/CARD **3787	POS13018323	DR	2,086.00		586,963.25
24-07-2023	UPI/344122251/EATSURE/eatsure@hdfcbank	UPI250438941	DR	778.00		586,185.25
24-07-2023	UPI/813180720/RAPIDO/rapido@ybl	UPI747147447	DR	120.00		586,065.25
25-07-2023	POS/322481/FLIPKART INDIA/CARD **1515	POS66031247	DR	2,134.00		583,931.25
25-07-2023	UPI/859513266/ZOMATO/zomato@hdfcbank	UPI282832979	DR	722.00		583,209.25
25-07-2023	ATM/CASH WDL/S1AX4384/AXIS ATM SINGANALLUR	ATM35331807	DR	3,000.00		580,209.25
26-07-2023	UPI/961423484/DMART COIMBATORE/dmartcoimbatore@upi	UPI328414702	DR	1,021.00		579,188.25
26-07-2023	ATM/CASH WDL/S1AX3253/AXIS ATM SINGANALLUR	ATM77202084	DR	3,000.00		576,188.25
28-07-2023	NEFT-285151-SHANTHI GEARS-SALARY JUL	NEFT29218279	CR		100,913.01	677,101.26
28-07-2023	UPI/597081939/NILGIRIS CBE/nilgirisbe@upi	UPI561645474	DR	2,214.00		674,887.26
28-07-2023	POS/334794/HOTEL ANNAPOORNA/CARD **6369	POS88607666	DR	1,168.00		673,719.26
29-07-2023	UPI/207442796/DMART COIMBATORE/dmartcoimbatore@upi	UPI115203920	DR	2,771.00		670,948.26
29-07-2023	POS/627271/A2B ADYAR ANANDA BHAVAN/CARD **3610	POS39014976	DR	209.00		670,739.26
29-07-2023	UPI/370096453/UBER/uber@ybl	UPI478055986	DR	101.00		670,638.26
31-07-2023	UPI/746749842/NILGIRIS CBE/nilgirisbe@upi	UPI610488769	DR	3,175.00		667,463.26
01-08-2023	UPI/957663729/ZOMATO/zomato@hdfcbank	UPI355181148	DR	654.00		666,809.26
02-08-2023	UPI/659231377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273328070	DR	2,804.00		664,005.26
03-08-2023	UPI/931418529/SWIGGY/swiggy@hdfcbank	UPI182423238	DR	159.00		663,846.26
04-08-2023	ATM/CASH WDL/S1AX5309/AXIS ATM SINGANALLUR	ATM65964379	DR	3,000.00		660,846.26
04-08-2023	UPI/949835672/NETMEDS CBE/netmedsbe@ybl	UPI185465630	DR	112.00		660,734.26
05-08-2023	SIP/AXISMUTUALFUND/SIP510191/MUTUAL FUND	MF8538101	DR	12,036.20		648,698.06
05-08-2023	UPI/570144058/ZOMATO/zomato@hdfcbank	UPI116728691	DR	528.00		648,170.06
06-08-2023	UPI/418019623/SWIGGY/swiggy@hdfcbank	UPI660208788	DR	480.00		647,690.06
06-08-2023	UPI/371127446/UBER/uber@ybl	UPI782834132	DR	174.00		647,516.06
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB50548314	SUB388559	DR	299.00		647,217.06
07-08-2023	POS/937300/FLIPKART INDIA/CARD **5730	POS48456193	DR	1,627.00		645,590.06
08-08-2023	UPI/326521500/INDANE GAS CBE/indane@ybl	UPI637752664	DR	969.00		644,621.06
08-08-2023	ATM/CASH WDL/S1C4676/ICICI ATM UKKADAM	ATM47716701	DR	5,000.00		639,621.06
09-08-2023	POS/130981/ANNAPOORNA CBE/CARD **8511	POS84971887	DR	1,096.00		638,525.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	POS/230034/MYNTRA INDIA/CARD **8312	POS92195547	DR	2,622.00		635,903.06
10-08-2023	POS/905514/INDIAN OIL GANDHIPURAM/CARD **2678	FUEL64966589	DR	2,988.00		632,915.06
11-08-2023	ATM/CASH WDL/S1AX7476/AXIS ATM RS PURAM	ATM30113763	DR	5,000.00		627,915.06
12-08-2023	POS/966283/MEESHO INDIA/CARD **1555	POS65579971	DR	13,772.00		614,143.06
12-08-2023	UPI/832013713/RAPIDO/rapido@ybl	UPI204590689	DR	318.00		613,825.06
13-08-2023	UPI/831194774/SWIGGY/swiggy@hdfcbank	UPI537928326	DR	451.00		613,374.06
14-08-2023	POS/212371/A2B ADYAR ANANDA BHAVAN/CARD **1654	POS64644152	DR	1,370.00		612,004.06
14-08-2023	ATM/CASH WDL/S1IC3921/CICI ATM PEELAMEDU	ATM36855956	DR	5,000.00		607,004.06
15-08-2023	POS/886162/AMAZON INDIA/CARD **5915	POS79533127	DR	751.00		606,253.06
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5933958623	ELEC590751	DR	1,321.00		604,932.06
17-08-2023	UPI/491253928/SWIGGY/swiggy@hdfcbank	UPI434437682	DR	483.00		604,449.06
17-08-2023	POS/977118/INDIAN OIL GANDHIPURAM/CARD **8225	FUEL36770507	DR	2,454.00		601,995.06
18-08-2023	UPI/206540515/JIO RECHARGE/jio@paytm	UPI581477727	DR	299.00		601,696.06
19-08-2023	UPI/358760851/SWIGGY/swiggy@hdfcbank	UPI980466757	DR	770.00		600,926.06
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9998/PAYMENT	CC90811196	DR	12,903.46		588,022.60
20-08-2023	POS/566459/HP PETROL RS PURAM/CARD **5069	FUEL33248518	DR	898.00		587,124.60
25-08-2023	UPI/775372380/SWIGGY/swiggy@hdfcbank	UPI154514012	DR	626.00		586,498.60
25-08-2023	ATM/CASH WDL/S1AX7517/AXIS ATM GANDHIPURAM	ATM16665923	DR	5,000.00		581,498.60
25-08-2023	UPI/857454881/BOOKMYSHOW/bms@axisbank	UPI306111953	DR	549.00		580,949.60
27-08-2023	ATM/CASH WDL/S1IO4904/IOB ATM RS PURAM	ATM36190908	DR	10,000.00		570,949.60
28-08-2023	POS/583492/SHREE ANANDHAAS/CARD **6826	POS49232067	DR	1,189.00		569,760.60
28-08-2023	POS/383795/INDIAN OIL AVINASHI RD/CARD **1992	FUEL70310067	DR	1,675.00		568,085.60
29-08-2023	NEFT-135942-SHANTHI GEARS-SALARY AUG	NEFT97386980	CR		101,829.73	669,915.33
29-08-2023	POS/263862/AJO INDIA/CARD **4864	POS40623339	DR	320.00		669,595.33
29-08-2023	UPI/304517450/NILGIRIS CBE/nilgirisbe@upi	UPI793174860	DR	2,323.00		667,272.33
29-08-2023	UPI/888363134/SWIGGY/swiggy@hdfcbank	UPI403703927	DR	779.00		666,493.33
01-09-2023	SIP/AXISMUTUALFUND/SIP554582/MUTUAL FUND	MF2472977	DR	12,036.20		654,457.13
01-09-2023	UPI/387269058/NILGIRIS CBE/nilgirisbe@upi	UPI478705534	DR	2,598.00		651,859.13
03-09-2023	POS/382895/SHREE ANANDHAAS/CARD **2067	POS40046414	DR	584.00		651,275.13
04-09-2023	UPI/539437851/DMART COIMBATORE/dmartcoimbatore@upi	UPI161054340	DR	2,378.00		648,897.13
04-09-2023	UPI/614000957/UBER/uber@ybl	UPI649884895	DR	164.00		648,733.13
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB51224697	SUB944809	DR	499.00		648,234.13
05-09-2023	POS/477278/MEESHO INDIA/CARD **7396	POS82786772	DR	778.00		647,456.13
07-09-2023	UPI/621115379/ZOMATO/zomato@hdfcbank	UPI232914441	DR	251.00		647,205.13
08-09-2023	UPI/501707149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968638627	DR	2,749.00		644,456.13
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38087890	NET836356	DR	599.00		643,857.13
09-09-2023	UPI/312499634/SWIGGY/swiggy@hdfcbank	UPI254995509	DR	195.00		643,662.13
09-09-2023	ATM/CASH WDL/S1AX7427/AXIS ATM GANDHIPURAM	ATM38297337	DR	5,000.00		638,662.13
10-09-2023	UPI/330904254/ZOMATO/zomato@hdfcbank	UPI300684205	DR	719.00		637,943.13
11-09-2023	POS/155653/SHREE ANANDHAAS/CARD **4706	POS33241381	DR	1,070.00		636,873.13
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6855805041	ELEC100525	DR	1,278.00		635,595.13
14-09-2023	UPI/836760904/ZOMATO/zomato@hdfcbank	UPI134384469	DR	530.00		635,065.13
14-09-2023	POS/159583/SHREE ANANDHAAS/CARD **6613	POS64803623	DR	1,029.00		634,036.13
16-09-2023	UPI/928889543/ZOMATO/zomato@hdfcbank	UPI206228654	DR	241.00		633,795.13
17-09-2023	UPI/135303287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335866370	DR	2,510.00		631,285.13
17-09-2023	UPI/770768406/SWIGGY/swiggy@hdfcbank	UPI247491383	DR	681.00		630,604.13
18-09-2023	UPI/203709034/AIRTEL RECHARGE/airtel@paytm	UPI746229462	DR	399.00		630,205.13
18-09-2023	POS/389217/AJO INDIA/CARD **5125	POS56848940	DR	1,722.00		628,483.13
18-09-2023	POS/658616/HP PETROL RS PURAM/CARD **8566	FUEL36945908	DR	1,944.00		626,539.13
18-09-2023	UPI/110561786/UBER/uber@ybl	UPI173233392	DR	273.00		626,266.13
18-09-2023	UPI/869425053/UBER/uber@ybl	UPI277396619	DR	136.00		626,130.13
19-09-2023	UPI/621358974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258012002	DR	2,053.00		624,077.13
19-09-2023	UPI/447932045/OLA/ola@ybl	UPI806334038	DR	218.00		623,859.13
20-09-2023	POS/931825/ANNAPOORNA CBE/CARD **9425	POS97876601	DR	467.00		623,392.13
21-09-2023	ATM/CASH WDL/S1CA3759/CANARA ATM SARAVANAMPATTI	ATM57201181	DR	5,000.00		618,392.13
21-09-2023	ATM/CASH WDL/S1O2814/IOB ATM UKKADAM	ATM71546677	DR	5,000.00		613,392.13
22-09-2023	POS/961147/BHARAT PETROLEUM CBE/CARD **9420	FUEL50816797	DR	1,113.00		612,279.13
22-09-2023	POS/104069/HP PETROL RS PURAM/CARD **1725	FUEL83695113	DR	1,733.00		610,546.13
22-09-2023	UPI/549535065/MEDPLUS CBE/medpluscbe@ybl	UPI404730634	DR	502.00		610,044.13
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7499/PAYMENT	CC81139220	DR	8,882.54		601,161.59
23-09-2023	UPI/364204668/BOOKMYSHOW/bms@axisbank	UPI413412793	DR	420.00		600,741.59
24-09-2023	UPI/701801870/ZOMATO/zomato@hdfcbank	UPI384174391	DR	214.00		600,527.59
24-09-2023	POS/904366/HP PETROL RS PURAM/CARD **3017	FUEL30663481	DR	2,732.00		597,795.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	POS/123583/MEESHO INDIA/CARD **9710	POS69512743	DR	2,495.00		595,300.59
27-09-2023	POS/604961/MYNTRA INDIA/CARD **4481	POS42330190	DR	286.00		595,014.59
27-09-2023	UPI/505196652/EATSURE/eatsure@hdfcbank	UPI215146618	DR	614.00		594,400.59
27-09-2023	UPI/804792759/RAPIDO/rapido@ybl	UPI378217435	DR	251.00		594,149.59
27-09-2023	UPI/696178816/UBER/uber@ybl	UPI240596385	DR	368.00		593,781.59
28-09-2023	POS/485334/INDIAN OIL AVINASHI RD/CARD **1465	FUEL53532577	DR	917.00		592,864.59
29-09-2023	NEFT-603273-SHANTHI GEARS-SALARY SEP	NEFT77791549	CR		102,078.97	694,943.56
29-09-2023	UPI/780035883/EATSURE/eatsure@hdfcbank	UPI249347991	DR	253.00		694,690.56
29-09-2023	UPI/843304340/SWIGGY/swiggy@hdfcbank	UPI360153093	DR	314.00		694,376.56
29-09-2023	UPI/796607099/RAPIDO/rapido@ybl	UPI328569078	DR	222.00		694,154.56
29-09-2023	UPI/395025971/NETMEDS CBE/netmedscbe@ybl	UPI614081905	DR	919.00		693,235.56
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902487	DR	17.70		693,217.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT615223	CR		3,639.39	696,857.25
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84488173	NET688502	DR	799.00		696,058.25
03-10-2023	POS/659839/FLIPKART INDIA/CARD **4093	POS27624397	DR	1,037.00		695,021.25
03-10-2023	UPI/571598305/UBER/uber@ybl	UPI958110541	DR	126.00		694,895.25
05-10-2023	UPI/302627925/UBER/uber@ybl	UPI247395354	DR	268.00		694,627.25
06-10-2023	UPI/408946206/SWIGGY/swiggy@hdfcbank	UPI737754999	DR	332.00		694,295.25
06-10-2023	UPI/587140771/ZOMATO/zomato@hdfcbank	UPI428374789	DR	341.00		693,954.25
06-10-2023	UPI/491624822/NETMEDS CBE/netmedscbe@ybl	UPI915623332	DR	838.00		693,116.25
08-10-2023	UPI/984475944/INDANE GAS CBE/indane@ybl	UPI562548906	DR	1,090.00		692,026.25
08-10-2023	POS/571743/AMAZON INDIA/CARD **1947	POS10789235	DR	2,591.00		689,435.25
08-10-2023	UPI/640555307/DMART COIMBATORE/dmartcoimbatore@upi	UPI994425934	DR	1,917.00		687,518.25
08-10-2023	ACH/DEBIT/NETFLIX/SUB13319214	SUB576529	DR	299.00		687,219.25
09-10-2023	SIP/AXISMUTUALFUND/SIP494533/MUTUAL FUND	MF8220674	DR	12,036.20		675,183.05
09-10-2023	ATM/CASH WDL/S1C3423/ICICI ATM UKKADAM	ATM50792285	DR	3,000.00		672,183.05
09-10-2023	NEFT/100571/FAMILY SUPPORT/TRANSFER	NEFT84260603	DR	10,284.00		661,899.05
10-10-2023	POS/545479/AMAZON INDIA/CARD **1463	POS76308767	DR	2,579.00		659,320.05
10-10-2023	ATM/CASH WDL/S1AX9640/AXIS ATM RS PURAM	ATM99213958	DR	5,000.00		654,320.05
13-10-2023	UPI/878265513/EATSURE/eatsure@hdfcbank	UPI926144217	DR	442.00		653,878.05
13-10-2023	UPI/865459402/MEDPLUS CBE/medpluscbe@ybl	UPI339105848	DR	224.00		653,654.05
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084349632	ELEC907556	DR	1,040.00		652,614.05
15-10-2023	POS/368003/AJO INDIA/CARD **4043	POS82463145	DR	1,595.00		651,019.05
16-10-2023	UPI/539187276/JIO RECHARGE/jio@paytm	UPI878947872	DR	449.00		650,570.05
16-10-2023	UPI/342297147/DMART COIMBATORE/dmartcoimbatore@upi	UPI475179937	DR	2,452.00		648,118.05
16-10-2023	UPI/504209473/NILGIRIS CBE/nilgiriscbe@upi	UPI834741744	DR	923.00		647,195.05
17-10-2023	POS/585986/AJO INDIA/CARD **9277	POS11725467	DR	2,617.00		644,578.05
17-10-2023	ATM/CASH WDL/S1AX4492/AXIS ATM RS PURAM	ATM39623671	DR	1,000.00		643,578.05
18-10-2023	ATM/CASH WDL/S1AX4355/AXIS ATM UKKADAM	ATM48407646	DR	1,000.00		642,578.05
19-10-2023	POS/826643/SREE ANNAPOORNA/CARD **1528	POS25345598	DR	485.00		642,093.05
20-10-2023	UPI/976833770/RAPIDO/rapido@ybl	UPI872687321	DR	388.00		641,705.05
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1294/PAYMENT	CC60702300	DR	16,495.33		625,209.72
21-10-2023	ATM/CASH WDL/S1AX5604/AXIS ATM TOWN HALL	ATM49254233	DR	2,000.00		623,209.72
23-10-2023	UPI/255439257/EATSURE/eatsure@hdfcbank	UPI640185248	DR	246.00		622,963.72
24-10-2023	POS/121407/SHREE ANANDHAAS/CARD **4668	POS13340636	DR	1,217.00		621,746.72
25-10-2023	UPI/388330886/ZOMATO/zomato@hdfcbank	UPI228468985	DR	263.00		621,483.72
26-10-2023	POS/374316/AMAZON INDIA/CARD **6547	POS36747061	DR	934.00		620,549.72
27-10-2023	UPI/584808894/RAPIDO/rapido@ybl	UPI376504305	DR	126.00		620,423.72
29-10-2023	ATM/CASH WDL/S1AX6916/AXIS ATM RS PURAM	ATM42124445	DR	5,000.00		615,423.72
30-10-2023	NEFT-540513-SHANTHI GEARS-SALARY OCT	NEFT71257343	CR		98,882.06	714,305.78
01-11-2023	ATM/CASH WDL/S1AX3265/AXIS ATM RS PURAM	ATM30547048	DR	3,000.00		711,305.78
01-11-2023	UPI/461040410/MEDPLUS CBE/medpluscbe@ybl	UPI155032742	DR	373.00		710,932.78
02-11-2023	SIP/AXISMUTUALFUND/SIP131144/MUTUAL FUND	MF1856617	DR	12,036.20		698,896.58
02-11-2023	POS/377579/AMAZON INDIA/CARD **4840	POS85991710	DR	9,858.00		689,038.58
02-11-2023	ATM/CASH WDL/S1AX9064/AXIS ATM KALAPATTI	ATM40841249	DR	1,000.00		688,038.58
02-11-2023	UPI/269260212/UBER/uber@ybl	UPI569743877	DR	185.00		687,853.58
04-11-2023	POS/191053/MYNTRA INDIA/CARD **4780	POS42842330	DR	7,078.00		680,775.58
04-11-2023	POS/441475/MYNTRA INDIA/CARD **7484	POS54892864	DR	344.00		680,431.58
08-11-2023	UPI/414797990/NETMEDS CBE/netmedscbe@ybl	UPI984277144	DR	975.00		679,456.58
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45542810	NET466967	DR	599.00		678,857.58
09-11-2023	UPI/469494767/ZOMATO/zomato@hdfcbank	UPI508446811	DR	687.00		678,170.58
09-11-2023	ACH/DEBIT/AMAZON PRIME/SUB13386606	SUB954263	DR	149.00		678,021.58
10-11-2023	POS/831117/HOTEL ANNAPOORNA/CARD **7771	POS97946164	DR	922.00		677,099.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	POS/450292/INDIAN OIL AVINASHI RD/CARD **3709	FUEL32214511	DR	1,929.00		675,170.58
13-11-2023	UPI/514914404/MORE SUPERMARKET/moresupermarket@upi	UPI266795736	DR	2,289.00		672,881.58
13-11-2023	UPI/372903132/MORE SUPERMARKET/moresupermarket@upi	UPI767000727	DR	2,228.00		670,653.58
15-11-2023	UPI/112820633/SWIGGY/swiggy@hdfcbank	UPI510075944	DR	409.00		670,244.58
15-11-2023	UPI/735539266/EATSURE/eatsure@hdfcbank	UPI634654875	DR	218.00		670,026.58
16-11-2023	UPI/103357964/JIO RECHARGE/jio@paytm	UPI737988800	DR	599.00		669,427.58
16-11-2023	POS/410148/A2B ADYAR ANANDA BHAVAN/CARD **6160	POS26567746	DR	1,096.00		668,331.58
16-11-2023	POS/372435/BHARAT PETROLEUM CBE/CARD **3712	FUEL88766425	DR	3,382.00		664,949.58
17-11-2023	POS/102038/AJIO INDIA/CARD **3882	POS96977262	DR	2,346.00		662,603.58
17-11-2023	UPI/855014206/EATSURE/eatsure@hdfcbank	UPI438505956	DR	695.00		661,908.58
18-11-2023	POS/845873/AJIO INDIA/CARD **3845	POS52820556	DR	1,700.00		660,208.58
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4296/PAYMENT	CC64540650	DR	13,828.77		646,379.81
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7159989954	ELEC490002	DR	1,059.00		645,320.81
19-11-2023	POS/433458/MEESHO INDIA/CARD **3207	POS25254562	DR	1,445.00		643,875.81
19-11-2023	POS/494249/MYNTRA INDIA/CARD **6176	POS60400358	DR	1,546.00		642,329.81
20-11-2023	UPI/623409557/SWIGGY/swiggy@hdfcbank	UPI268019907	DR	557.00		641,772.81
22-11-2023	UPI/542817816/INDANE GAS CBE/indane@ybl	UPI772167279	DR	896.00		640,876.81
23-11-2023	POS/874696/ANNAPOORNA CBE/CARD **9963	POS20007085	DR	547.00		640,329.81
23-11-2023	ATM/CASH WDL/S1AX9964/AXIS ATM SUNGAM	ATM37518564	DR	5,000.00		635,329.81
24-11-2023	UPI/985605286/UBER/uber@ybl	UPI911578308	DR	363.00		634,966.81
24-11-2023	UPI/882385005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650935807	DR	292.00		634,674.81
26-11-2023	ATM/CASH WDL/S1AX8557/AXIS ATM UKKADAM	ATM89841448	DR	10,000.00		624,674.81
29-11-2023	UPI/534250052/UBER/uber@ybl	UPI948583062	DR	315.00		624,359.81
30-11-2023	NEFT-210568-SHANTHI GEARS-SALARY NOV	NEFT95999194	CR		96,313.77	720,673.58
30-11-2023	UPI/542962924/OLA/ola@ybl	UPI862643288	DR	317.00		720,356.58
01-12-2023	UPI/878581287/ZOMATO/zomato@hdfcbank	UPI219196386	DR	221.00		720,135.58
01-12-2023	UPI/488015360/UBER/uber@ybl	UPI264522673	DR	384.00		719,751.58
02-12-2023	UPI/622263887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172897196	DR	2,962.00		716,789.58
04-12-2023	UPI/351705464/INDANE GAS CBE/indane@ybl	UPI418372444	DR	987.00		715,802.58
05-12-2023	SIP/AXISMUTUALFUND/SIP268142/MUTUAL FUND	MF2942187	DR	12,036.20		703,766.38
05-12-2023	ATM/CASH WDL/S1CA2817/CANARA ATM METTUPALAYAM ROAD	ATM32492254	DR	1,000.00		702,766.38
05-12-2023	UPI/762104229/OLA/ola@ybl	UPI188024449	DR	308.00		702,458.38
07-12-2023	UPI/127687438/UBER/uber@ybl	UPI924441769	DR	253.00		702,205.38
07-12-2023	NEFT/849811/FAMILY SUPPORT/TRANSFER	NEFT55740123	DR	19,336.00		682,869.38
07-12-2023	ACH/DEBIT/HOTSTAR/SUB51238616	SUB931979	DR	299.00		682,570.38
08-12-2023	POS/531584/MEESHO INDIA/CARD **8108	POS19640270	DR	1,858.00		680,712.38
08-12-2023	UPI/843334239/SWIGGY/swiggy@hdfcbank	UPI926739595	DR	392.00		680,320.38
10-12-2023	UPI/991521769/SWIGGY/swiggy@hdfcbank	UPI447053922	DR	550.00		679,770.38
10-12-2023	ATM/CASH WDL/S1AX7432/AXIS ATM SINGANALLUR	ATM69776113	DR	2,000.00		677,770.38
13-12-2023	UPI/532530464/OLA/ola@ybl	UPI361608473	DR	121.00		677,649.38
13-12-2023	UPI/879833000/RAPIDO/rapido@ybl	UPI847331360	DR	187.00		677,462.38
14-12-2023	POS/556556/SHREE ANANDHAAS/CARD **8252	POS47834228	DR	787.00		676,675.38
14-12-2023	ATM/CASH WDL/S1AX2999/AXIS ATM UKKADAM	ATM22845776	DR	2,000.00		674,675.38
15-12-2023	UPI/549476671/NILGIRIS CBE/nilgiriscbe@upi	UPI562052508	DR	1,837.00		672,838.38
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8568/PAYMENT	CC93371134	DR	13,527.98		659,310.40
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7012152455	ELEC191799	DR	951.00		658,359.40
16-12-2023	POS/263272/AMAZON INDIA/CARD **9967	POS64356422	DR	1,459.00		656,900.40
17-12-2023	POS/380646/MYNTRA INDIA/CARD **2530	POS50609709	DR	1,875.00		655,025.40
17-12-2023	UPI/962899428/OLA/ola@ybl	UPI507100767	DR	119.00		654,906.40
22-12-2023	POS/449925/MYNTRA INDIA/CARD **1030	POS94144510	DR	368.00		654,538.40
23-12-2023	POS/396306/SHREE ANANDHAAS/CARD **3131	POS52934646	DR	878.00		653,660.40
23-12-2023	POS/222880/A2B ADYAR ANANDA BHAVAN/CARD **5076	POS25001960	DR	520.00		653,140.40
24-12-2023	POS/423356/AJIO INDIA/CARD **8446	POS45404406	DR	1,209.00		651,931.40
24-12-2023	UPI/984299961/MEDPLUS CBE/medpluscbe@ybl	UPI715483997	DR	477.00		651,454.40
25-12-2023	UPI/862837078/JIO RECHARGE/jio@paytm	UPI238006372	DR	449.00		651,005.40
25-12-2023	POS/736635/FLIPKART INDIA/CARD **9717	POS83069537	DR	2,032.00		648,973.40
25-12-2023	POS/531590/MYNTRA INDIA/CARD **3743	POS92295087	DR	1,227.00		647,746.40
25-12-2023	UPI/411488826/MEDPLUS CBE/medpluscbe@ybl	UPI793041993	DR	240.00		647,506.40
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149600	DR	17.70		647,488.70
26-12-2023	POS/615195/MEESHO INDIA/CARD **1016	POS72858141	DR	1,496.00		645,992.70
26-12-2023	POS/275870/A2B ADYAR ANANDA BHAVAN/CARD **8467	POS57822565	DR	694.00		645,298.70
26-12-2023	ATM/CASH WDL/S1AX7458/AXIS ATM TRICHY ROAD	ATM97257478	DR	3,000.00		642,298.70
28-12-2023	UPI/537620518/ZOMATO/zomato@hdfcbank	UPI462704351	DR	569.00		641,729.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	POS/507015/MYNTRA INDIA/CARD **9957	POS36231033	DR	497.00		641,232.70
30-12-2023	UPI/468145594/EATSURE/eatsure@hdfcbank	UPI825874090	DR	797.00		640,435.70
31-12-2023	POS/531264/MEESHO INDIA/CARD **5128	POS70151860	DR	2,096.00		638,339.70
31-12-2023	UPI/199133771/ZOMATO/zomato@hdfcbank	UPI907931924	DR	336.00		638,003.70
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT940039	CR		3,869.96	641,873.66
01-01-2024	NEFT-925679-SHANTHI GEARS-SALARY DEC	NEFT27905930	CR		99,130.95	741,004.61
01-01-2024	SIP/AXISMUTUALFUND/SIP728329/MUTUAL FUND	MF9430744	DR	12,583.30		728,421.31
01-01-2024	UPI/427333305/INDANE GAS CBE/indane@ybl	UPI219817192	DR	1,100.00		727,321.31
01-01-2024	UPI/290314391/NILGIRIS CBE/nilgirisce@upi	UPI754307138	DR	3,148.00		724,173.31
01-01-2024	UPI/482659892/ZOMATO/zomato@hdfcbank	UPI883816583	DR	667.00		723,506.31
02-01-2024	POS/506362/AJO INDIA/CARD **6935	POS58637503	DR	2,663.00		720,843.31
03-01-2024	POS/375916/AJO INDIA/CARD **1973	POS10165606	DR	2,634.00		718,209.31
05-01-2024	POS/501554/MEESHO INDIA/CARD **1090	POS14998011	DR	897.00		717,312.31
05-01-2024	ATM/CASH WDL/S1AX2331/AXIS ATM AVINASHI ROAD	ATM18682377	DR	1,000.00		716,312.31
05-01-2024	UPI/791547402/UBER/uber@ybl	UPI643009515	DR	198.00		716,114.31
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38524873	NET282398	DR	1,199.00		714,915.31
08-01-2024	POS/149454/AMAZON INDIA/CARD **1099	POS44197702	DR	694.00		714,221.31
08-01-2024	ATM/CASH WDL/S1AX8790/AXIS ATM HOPES COLLEGE	ATM23058060	DR	5,000.00		709,221.31
09-01-2024	UPI/479669781/EATSURE/eatsure@hdfcbank	UPI941927536	DR	230.00		708,991.31
10-01-2024	POS/707204/HP PETROL RS PURAM/CARD **9664	FUEL60932687	DR	1,366.00		707,625.31
12-01-2024	UPI/951603251/SWIGGY/swiggy@hdfcbank	UPI995322788	DR	499.00		707,126.31
12-01-2024	NEFT/826373/HEALTH INSURANCE/PREMIUM	INS30722910	DR	31,339.00		675,787.31
13-01-2024	UPI/470086786/SWIGGY/swiggy@hdfcbank	UPI260005870	DR	653.00		675,134.31
13-01-2024	POS/542971/SREE ANNAPOORNA/CARD **3264	POS13544682	DR	970.00		674,164.31
13-01-2024	UPI/533647130/RAPIDO/rapido@ybl	UPI332961908	DR	226.00		673,938.31
14-01-2024	UPI/320857914/SWIGGY/swiggy@hdfcbank	UPI243952700	DR	673.00		673,265.31
14-01-2024	UPI/260864844/UBER/uber@ybl	UPI799168715	DR	229.00		673,036.31
15-01-2024	UPI/818928357/NETMEDS CBE/netmedsce@ybl	UPI336000466	DR	510.00		672,526.31
16-01-2024	UPI/702649130/VI RECHARGE/vi@paytm	UPI419105686	DR	699.00		671,827.31
17-01-2024	UPI/283233192/MORE SUPERMARKET/moresupermarket@upi	UPI184076193	DR	2,193.00		669,634.31
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9848/PAYMENT	CC30818499	DR	10,151.20		659,483.11
18-01-2024	UPI/473422286/OLA/ola@ybl	UPI142085834	DR	264.00		659,219.11
18-01-2024	UPI/621332697/NETMEDS CBE/netmedsce@ybl	UPI106004163	DR	303.00		658,916.11
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2010411959	ELEC772172	DR	1,052.00		657,864.11
20-01-2024	POS/223310/AJO INDIA/CARD **7147	POS83756139	DR	500.00		657,364.11
20-01-2024	UPI/437984385/ZOMATO/zomato@hdfcbank	UPI742639513	DR	561.00		656,803.11
20-01-2024	UPI/204556868/UBER/uber@ybl	UPI478568910	DR	272.00		656,531.11
21-01-2024	UPI/960541468/OLA/ola@ybl	UPI945137970	DR	85.00		656,446.11
23-01-2024	POS/865156/FLIPKART INDIA/CARD **5471	POS64054331	DR	1,606.00		654,840.11
24-01-2024	ATM/CASH WDL/S1AX1940/AXIS ATM SINGANALLUR	ATM58216341	DR	5,000.00		649,840.11
25-01-2024	POS/706867/HP PETROL RS PURAM/CARD **2257	FUEL133418070	DR	2,092.00		647,748.11
25-01-2024	ATM/CASH WDL/S1AX3749/AXIS ATM AVINASHI ROAD	ATM80193150	DR	5,000.00		642,748.11
27-01-2024	POS/195551/AJO INDIA/CARD **2346	POS24135745	DR	966.00		641,782.11
27-01-2024	UPI/857177375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI490862167	DR	2,241.00		639,541.11
27-01-2024	UPI/198432732/OLA/ola@ybl	UPI182640268	DR	304.00		639,237.11
28-01-2024	UPI/315257540/EATSURE/eatsure@hdfcbank	UPI889763533	DR	591.00		638,646.11
30-01-2024	NEFT-784723-SHANTHI GEARS-SALARY JAN	NEFT52137757	CR		108,441.40	747,087.51
30-01-2024	UPI/379204517/EATSURE/eatsure@hdfcbank	UPI340920880	DR	191.00		746,896.51
31-01-2024	UPI/527896645/ZOMATO/zomato@hdfcbank	UPI842293326	DR	768.00		746,128.51
01-02-2024	UPI/293571658/OLA/ola@ybl	UPI202706001	DR	190.00		745,938.51
02-02-2024	UPI/940130950/SWIGGY/swiggy@hdfcbank	UPI793636143	DR	645.00		745,293.51
02-02-2024	POS/778649/HOTEL ANNAPOORNA/CARD **1875	POS52522664	DR	694.00		744,599.51
03-02-2024	ATM/CASH WDL/S1AX3117/AXIS ATM SUNGAM	ATM96871263	DR	3,000.00		741,599.51
03-02-2024	UPI/730707850/OLA/ola@ybl	UPI137120096	DR	121.00		741,478.51
05-02-2024	SIP/AXISMUTUALFUND/SIP572849/MUTUAL FUND	MF9949870	DR	12,583.30		728,895.21
07-02-2024	UPI/488708996/INDANE GAS CBE/indane@ybl	UPI450572963	DR	1,028.00		727,867.21
07-02-2024	POS/211274/FLIPKART INDIA/CARD **1711	POS27791030	DR	347.00		727,520.21
07-02-2024	POS/695978/MYNTRA INDIA/CARD **7324	POS28400381	DR	549.00		726,971.21
07-02-2024	UPI/283179316/NILGIRIS CBE/nilgirisce@upi	UPI519791888	DR	2,240.00		724,731.21
07-02-2024	UPI/632586301/SWIGGY/swiggy@hdfcbank	UPI580546149	DR	648.00		724,083.21
08-02-2024	UPI/505572885/RELIANCE FRESH CBE/reliancefreshce@upi	UPI967321762	DR	984.00		723,099.21
08-02-2024	NEFT/443023/FAMILY SUPPORT/TRANSFER	NEFT20915959	DR	11,766.00		711,333.21
09-02-2024	UPI/672878689/OLA/ola@ybl	UPI551927854	DR	216.00		711,117.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55963476	NET784844	DR	599.00		710,518.21
10-02-2024	UPI/302343234/EATSURE/eatsure@hdfcbank	UPI490286732	DR	787.00		709,731.21
13-02-2024	UPI/604668679/EATSURE/eatsure@hdfcbank	UPI459488917	DR	379.00		709,352.21
14-02-2024	POS/745265/AJIO INDIA/CARD **9228	POS37211942	DR	7,207.00		702,145.21
14-02-2024	ATM/CASH WDL/S1C6767/ICICI ATM UKKADAM	ATM38131750	DR	5,000.00		697,145.21
14-02-2024	UPI/367904108/RAPIDO/rapido@ybl	UPI735875108	DR	169.00		696,976.21
15-02-2024	POS/912169/MYNTRA INDIA/CARD **6727	POS23247373	DR	1,674.00		695,302.21
17-02-2024	POS/731622/MEESHO INDIA/CARD **2002	POS27078105	DR	2,574.00		692,728.21
17-02-2024	UPI/585776582/OLA/ola@ybl	UPI726152456	DR	397.00		692,331.21
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8555237391	ELEC148969	DR	932.00		691,399.21
20-02-2024	UPI/574285172/ZOMATO/zomato@hdfcbank	UPI759413263	DR	174.00		691,225.21
22-02-2024	UPI/969886203/AIRTEL RECHARGE/airtel@paytm	UPI293323105	DR	699.00		690,526.21
22-02-2024	UPI/694188502/DMART COIMBATORE/dmartcoimbatore@upi	UPI907457467	DR	1,714.00		688,812.21
23-02-2024	UPI/135458448/RAPIDO/rapido@ybl	UPI109644525	DR	349.00		688,463.21
25-02-2024	POS/614506/SHREE ANANDHAAS/CARD **1787	POS28671268	DR	522.00		687,941.21
25-02-2024	UPI/542380017/OLA/ola@ybl	UPI703077790	DR	167.00		687,774.21
26-02-2024	POS/180862/AJIO INDIA/CARD **8903	POS29817112	DR	2,367.00		685,407.21
26-02-2024	UPI/598521525/ZOMATO/zomato@hdfcbank	UPI195674116	DR	468.00		684,939.21
26-02-2024	UPI/848137888/SWIGGY/swiggy@hdfcbank	UPI549834148	DR	579.00		684,360.21
28-02-2024	UPI/285551180/EATSURE/eatsure@hdfcbank	UPI336282396	DR	490.00		683,870.21
28-02-2024	UPI/946828541/RAPIDO/rapido@ybl	UPI125904819	DR	148.00		683,722.21
29-02-2024	NEFT-127975-SHANTHI GEARS-SALARY FEB	NEFT11360443	CR		105,562.37	789,284.58
29-02-2024	UPI/823895588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673123427	DR	2,277.00		787,007.58
01-03-2024	POS/745203/MYNTRA INDIA/CARD **7821	POS81184748	DR	2,126.00		784,881.58
01-03-2024	UPI/410162714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900025217	DR	1,390.00		783,491.58
01-03-2024	POS/851377/INDIAN OIL AVINASHI RD/CARD **6465	FUEL93244970	DR	1,159.00		782,332.58
03-03-2024	POS/279239/AMAZON INDIA/CARD **7298	POS51609556	DR	2,183.00		780,149.58
03-03-2024	UPI/744863629/UBER/uber@ybl	UPI933071037	DR	181.00		779,968.58
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91331218	NET486226	DR	599.00		779,369.58
04-03-2024	UPI/124353396/ZOMATO/zomato@hdfcbank	UPI142010220	DR	622.00		778,747.58
06-03-2024	POS/462831/HOTEL ANNAPOORNA/CARD **2172	POS61988768	DR	329.00		778,418.58
07-03-2024	ATM/CASH WDL/S1AX2624/AXIS ATM UKKADAM	ATM37910555	DR	5,000.00		773,418.58
07-03-2024	UPI/302153410/OLA/ola@ybl	UPI476201879	DR	123.00		773,295.58
08-03-2024	UPI/631482636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476871667	DR	892.00		772,403.58
09-03-2024	SIP/AXISMUTUALFUND/SIP163004/MUTUAL FUND	MF8765464	DR	12,583.30		759,820.28
09-03-2024	POS/817663/INDIAN OIL AVINASHI RD/CARD **9415	FUEL29358372	DR	1,163.00		758,657.28
09-03-2024	ATM/CASH WDL/S1HD3539/HDFC ATM RACE COURSE	ATM90451315	DR	2,000.00		756,657.28
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB58440386	SUB133514	DR	499.00		756,158.28
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2521996823	ELEC879039	DR	2,381.00		753,777.28
11-03-2024	UPI/349350093/ZOMATO/zomato@hdfcbank	UPI972919079	DR	717.00		753,060.28
11-03-2024	ATM/CASH WDL/S1AX9120/AXIS ATM THUDIYALUR	ATM62492619	DR	3,000.00		750,060.28
12-03-2024	UPI/994094830/SWIGGY/swiggy@hdfcbank	UPI211018897	DR	787.00		749,273.28
12-03-2024	UPI/698442798/OLA/ola@ybl	UPI253040137	DR	376.00		748,897.28
13-03-2024	UPI/820617390/SWIGGY/swiggy@hdfcbank	UPI721789351	DR	482.00		748,415.28
13-03-2024	ATM/CASH WDL/S1C3914/ICICI ATM HOPES COLLEGE	ATM65595100	DR	10,000.00		738,415.28
13-03-2024	UPI/305329529/UBER/uber@ybl	UPI823848791	DR	294.00		738,121.28
14-03-2024	POS/676128/AJIO INDIA/CARD **8485	POS29206539	DR	6,800.00		731,321.28
14-03-2024	UPI/479638573/SWIGGY/swiggy@hdfcbank	UPI983048517	DR	734.00		730,587.28
14-03-2024	UPI/769946357/SWIGGY/swiggy@hdfcbank	UPI263119812	DR	419.00		730,168.28
14-03-2024	POS/735702/INDIAN OIL AVINASHI RD/CARD **1521	FUEL26871444	DR	1,126.00		729,042.28
14-03-2024	UPI/736915746/UBER/uber@ybl	UPI503025162	DR	341.00		728,701.28
16-03-2024	POS/811241/KOVAI BIRIYANI/CARD **6544	POS72408319	DR	384.00		728,317.28
18-03-2024	UPI/925063425/JIO RECHARGE/jio@paytm	UPI122401079	DR	449.00		727,868.28
19-03-2024	ATM/CASH WDL/S1CA2915/CANARA ATM UKKADAM	ATM78588531	DR	5,000.00		722,868.28
20-03-2024	POS/324317/SHELL TRICHY ROAD/CARD **4791	FUEL25198297	DR	3,128.00		719,740.28
24-03-2024	POS/217640/MEESHO INDIA/CARD **9137	POS90133958	DR	1,172.00		718,568.28
24-03-2024	POS/294123/FLIPKART INDIA/CARD **4161	POS16973350	DR	2,039.00		716,529.28
24-03-2024	UPI/682093322/EATSURE/eatsure@hdfcbank	UPI279614453	DR	404.00		716,125.28
24-03-2024	UPI/622719711/ZOMATO/zomato@hdfcbank	UPI813253621	DR	265.00		715,860.28
26-03-2024	POS/779769/A2B ADYAR ANANDA BHAVAN/CARD **2214	POS66176885	DR	455.00		715,405.28
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776389	DR	17.70		715,387.58
28-03-2024	NEFT-853512-SHANTHI GEARS-SALARY MAR	NEFT41646302	CR		107,143.05	822,530.63
28-03-2024	UPI/528339123/DMART COIMBATORE/dmartcoimbatore@upi	UPI200130155	DR	3,232.00		819,298.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	ATM/CASH WDL/S1AX8123/AXIS ATM SAIBABA COLONY	ATM84452729	DR	5,000.00		814,298.63
29-03-2024	UPI/171591335/INDANE GAS CBE/indane@ybl	UPI695705121	DR	1,063.00		813,235.63
30-03-2024	UPI/671012925/SWIGGY/swiggy@hdfcbank	UPI611705394	DR	773.00		812,462.63
30-03-2024	UPI/512202064/EATSURE/eatsure@hdfcbank	UPI252527140	DR	709.00		811,753.63
30-03-2024	UPI/565483628/UBER/uber@ybl	UPI115427906	DR	330.00		811,423.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT614375	CR		4,598.10	816,021.73
01-04-2024	POS/344857/INDIAN OIL AVINASHI RD/CARD **9563	FUEL72850387	DR	2,100.00		813,921.73
02-04-2024	NEFT-482736-SHANTHI GEARS-BONUS FY2023-2024	NEFT59696885	CR		64,405.58	878,327.31
02-04-2024	POS/243394/AMAZON INDIA/CARD **6854	POS68811463	DR	2,222.00		876,105.31
02-04-2024	ATM/CASH WDL/S1HD5928/HDFC ATM PEELAMEDU	ATM72308430	DR	5,000.00		871,105.31
02-04-2024	UPI/969952410/RAPIDO/rapido@ybl	UPI684943495	DR	249.00		870,856.31
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10930919	NET502628	DR	1,199.00		869,657.31
04-04-2024	UPI/463466988/SWIGGY/swiggy@hdfcbank	UPI610161702	DR	173.00		869,484.31
07-04-2024	POS/146027/MYNTRA INDIA/CARD **4173	POS15319552	DR	1,554.00		867,930.31
07-04-2024	ATM/CASH WDL/S1IO4280/IOB ATM SUNGAM	ATM77512103	DR	1,000.00		866,930.31
08-04-2024	UPI/288955168/MORE SUPERMARKET/moresupermarket@upi	UPI373115066	DR	1,155.00		865,775.31
09-04-2024	SIP/AXISMUTUALFUND/SIP995005/MUTUAL FUND	MF7832851	DR	12,583.30		853,192.01
10-04-2024	POS/758314/BHARAT PETROLEUM CBE/CARD **6153	FUEL28667130	DR	2,047.00		851,145.01
14-04-2024	UPI/453336344/EATSURE/eatsure@hdfcbank	UPI710735846	DR	210.00		850,935.01
14-04-2024	POS/874216/A2B ADYAR ANANDA BHAVAN/CARD **9397	POS45359716	DR	847.00		850,088.01
17-04-2024	POS/665704/INDIAN OIL GANDHIPURAM/CARD **3847	FUEL44896602	DR	2,185.00		847,903.01
17-04-2024	POS/103144/HP PETROL RS PURAM/CARD **4220	FUEL57557756	DR	1,685.00		846,218.01
17-04-2024	UPI/924784079/UBER/uber@ybl	UPI785427647	DR	314.00		845,904.01
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7033380188	ELEC169408	DR	2,279.00		843,625.01
19-04-2024	POS/680622/MYNTRA INDIA/CARD **3827	POS59857536	DR	1,590.00		842,035.01
19-04-2024	UPI/259538284/EATSURE/eatsure@hdfcbank	UPI361015008	DR	216.00		841,819.01
19-04-2024	UPI/137995769/UBER/uber@ybl	UPI268393414	DR	123.00		841,696.01
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1048/PAYMENT	CC37092510	DR	12,518.48		829,177.53
20-04-2024	UPI/165807287/VI RECHARGE/vi@paytm	UPI532750625	DR	449.00		828,728.53
20-04-2024	UPI/127639747/SWIGGY/swiggy@hdfcbank	UPI627179968	DR	748.00		827,980.53
21-04-2024	ATM/CASH WDL/S1AX8028/AXIS ATM RACE COURSE	ATM33421097	DR	3,000.00		824,980.53
22-04-2024	POS/453894/AJO INDIA/CARD **6490	POS88944066	DR	848.00		824,132.53
22-04-2024	UPI/459737104/UBER/uber@ybl	UPI651278349	DR	139.00		823,993.53
22-04-2024	UPI/352345829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617010888	DR	609.00		823,384.53
23-04-2024	UPI/886013921/OLA/ola@ybl	UPI177933235	DR	359.00		823,025.53
27-04-2024	UPI/925375196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694686023	DR	1,222.00		821,803.53
27-04-2024	UPI/493096672/UBER/uber@ybl	UPI930829933	DR	182.00		821,621.53
27-04-2024	UPI/489379935/RAPIDO/rapido@ybl	UPI664203811	DR	206.00		821,415.53
27-04-2024	UPI/615689320/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810569723	DR	849.00		820,566.53
28-04-2024	NEFT-507803-SHANTHI GEARS-SALARY APR	NEFT96356991	CR		104,009.43	924,575.96
30-04-2024	POS/915335/MEESHO INDIA/CARD **2027	POS62684911	DR	1,460.00		923,115.96
30-04-2024	UPI/519820090/EATSURE/eatsure@hdfcbank	UPI733346254	DR	779.00		922,336.96
30-04-2024	POS/174902/INDIAN OIL GANDHIPURAM/CARD **5790	FUEL50094306	DR	1,112.00		921,224.96
01-05-2024	POS/155830/MYNTRA INDIA/CARD **1695	POS65641294	DR	2,708.00		918,516.96
01-05-2024	UPI/625554409/RAPIDO/rapido@ybl	UPI498137894	DR	187.00		918,329.96
01-05-2024	UPI/781729571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682007840	DR	347.00		917,982.96
02-05-2024	UPI/202623600/EATSURE/eatsure@hdfcbank	UPI178038999	DR	257.00		917,725.96
02-05-2024	POS/496002/KOVAI BIRIYANI/CARD **8786	POS82994459	DR	236.00		917,489.96
03-05-2024	UPI/440334929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443159564	DR	1,399.00		916,090.96
10-05-2024	SIP/AXISMUTUALFUND/SIP152701/MUTUAL FUND	MF3380640	DR	12,583.30		903,507.66
10-05-2024	UPI/599085189/EATSURE/eatsure@hdfcbank	UPI119901730	DR	162.00		903,345.66
12-05-2024	UPI/339779265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677548409	DR	447.00		902,898.66
13-05-2024	POS/416731/SHREE ANANDHAAS/CARD **5203	POS11797257	DR	433.00		902,465.66
14-05-2024	ATM/CASH WDL/S1AX6706/AXIS ATM GANAPATHY	ATM41466265	DR	5,000.00		897,465.66
15-05-2024	ATM/CASH WDL/S1AX7604/AXIS ATM SINGANALLUR	ATM72653042	DR	10,000.00		887,465.66
15-05-2024	UPI/466187477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343281804	DR	365.00		887,100.66
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9407477359	ELEC249512	DR	2,329.00		884,771.66
16-05-2024	UPI/619347592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429177946	DR	3,087.00		881,684.66
16-05-2024	POS/124603/SHREE ANANDHAAS/CARD **5109	POS87828208	DR	949.00		880,735.66
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9344/PAYMENT	CC61605376	DR	12,530.16		868,205.50
17-05-2024	UPI/738329933/AIRTEL RECHARGE/airtel@paytm	UPI778985098	DR	599.00		867,606.50
18-05-2024	POS/913670/FLIPKART INDIA/CARD **9127	POS45812630	DR	2,038.00		865,568.50
18-05-2024	UPI/934693725/OLA/ola@ybl	UPI666731621	DR	275.00		865,293.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	POS/323479/INDIAN OIL GANDHIPURAM/CARD **4520	FUEL66098963	DR	1,747.00		863,546.50
19-05-2024	POS/935479/BHARAT PETROLEUM CBE/CARD **4187	FUEL71515095	DR	1,086.00		862,460.50
20-05-2024	UPI/973902945/ZOMATO/zomato@hdfcbank	UPI223880859	DR	515.00		861,945.50
20-05-2024	POS/782602/INDIAN OIL GANDHIPURAM/CARD **4876	FUEL73894361	DR	3,304.00		858,641.50
22-05-2024	UPI/232169763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132187362	DR	3,035.00		855,606.50
22-05-2024	POS/961402/SHREE ANANDHAAS/CARD **2979	POS63838976	DR	407.00		855,199.50
22-05-2024	UPI/310833865/OLA/ola@ybl	UPI362167689	DR	330.00		854,869.50
23-05-2024	POS/984834/HP PETROL RS PURAM/CARD **8883	FUEL93827857	DR	2,663.00		852,206.50
24-05-2024	UPI/604099386/MORE SUPERMARKET/moresupermarket@upi	UPI403940412	DR	2,993.00		849,213.50
24-05-2024	UPI/814520724/EATSURE/eatsure@hdfcbank	UPI793563288	DR	165.00		849,048.50
27-05-2024	ATM/CASH WDL/S1IO1290/IOB ATM KALAPATTI	ATM83756913	DR	5,000.00		844,048.50
28-05-2024	UPI/924260404/MORE SUPERMARKET/moresupermarket@upi	UPI242168233	DR	2,719.00		841,329.50
28-05-2024	ATM/CASH WDL/S1CA9699/CANARA ATM PEELAMEDU	ATM73440210	DR	3,000.00		838,329.50
28-05-2024	UPI/663355800/OLA/ola@ybl	UPI111843752	DR	99.00		838,230.50
29-05-2024	UPI/152998759/RECEIVED FROM/friend@upi	UPI251226096	CR		12,038.00	850,268.50
01-06-2024	NEFT-817597-SHANTHI GEARS-SALARY MAY	NEFT97375516	CR		108,136.22	958,404.72
01-06-2024	UPI/454232289/NETMEDS CBE/netmedscbe@ybl	UPI868514266	DR	775.00		957,629.72
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31266621	NET975995	DR	1,199.00		956,430.72
03-06-2024	UPI/389664253/UBER/uber@ybl	UPI129914309	DR	284.00		956,146.72
03-06-2024	NEFT/731477/FAMILY SUPPORT/TRANSFER	NEFT48559173	DR	21,824.00		934,322.72
04-06-2024	UPI/355367409/EATSURE/eatsure@hdfcbank	UPI169680454	DR	370.00		933,952.72
04-06-2024	ATM/CASH WDL/S1AX1791/AXIS ATM SAIBABA COLONY	ATM45969149	DR	5,000.00		928,952.72
04-06-2024	UPI/396341620/OLA/ola@ybl	UPI410675343	DR	345.00		928,607.72
05-06-2024	UPI/362451277/UBER/uber@ybl	UPI801467631	DR	274.00		928,333.72
06-06-2024	UPI/537540261/ZOMATO/zomato@hdfcbank	UPI119214915	DR	756.00		927,577.72
07-06-2024	UPI/987457343/DMART COIMBATORE/dmartcoimbatore@upi	UPI249860521	DR	3,074.00		924,503.72
07-06-2024	UPI/520322454/EATSURE/eatsure@hdfcbank	UPI327933635	DR	281.00		924,222.72
07-06-2024	UPI/357014321/SWIGGY/swiggy@hdfcbank	UPI859459163	DR	179.00		924,043.72
08-06-2024	UPI/876015822/ZOMATO/zomato@hdfcbank	UPI429867371	DR	500.00		923,543.72
09-06-2024	SIP/AXISMUTUALFUND/SIP224328/MUTUAL FUND	MF2902543	DR	12,583.30		910,960.42
09-06-2024	UPI/585681285/OLA/ola@ybl	UPI494587042	DR	316.00		910,644.42
10-06-2024	UPI/135278553/UBER/uber@ybl	UPI161742549	DR	384.00		910,260.42
11-06-2024	POS/192576/JUNIOR KUPPANNA/CARD **7214	POS44946517	DR	277.00		909,983.42
11-06-2024	UPI/881954892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563264662	DR	967.00		909,016.42
12-06-2024	UPI/292282560/INDANE GAS CBE/indane@ybl	UPI814163944	DR	1,082.00		907,934.42
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2003496830	ELEC804789	DR	2,093.00		905,841.42
13-06-2024	ACH/DEBIT/NETFLIX/SUB26849231	SUB714852	DR	149.00		905,692.42
14-06-2024	POS/525083/MYNTRA INDIA/CARD **8800	POS14775224	DR	2,404.00		903,288.42
15-06-2024	UPI/888758494/VI RECHARGE/vi@paytm	UPI984866893	DR	399.00		902,889.42
18-06-2024	POS/735889/MYNTRA INDIA/CARD **2679	POS60156916	DR	1,875.00		901,014.42
18-06-2024	UPI/117049036/UBER/uber@ybl	UPI972728356	DR	251.00		900,763.42
19-06-2024	UPI/244295752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129069172	DR	3,403.00		897,360.42
19-06-2024	POS/329606/JUNIOR KUPPANNA/CARD **2134	POS94221690	DR	1,223.00		896,137.42
20-06-2024	UPI/676447245/EATSURE/eatsure@hdfcbank	UPI823506266	DR	337.00		895,800.42
21-06-2024	ATM/CASH WDL/S1CA9533/CANARA ATM TRICHY ROAD	ATM12050220	DR	2,000.00		893,800.42
21-06-2024	ATM/CASH WDL/S1SB5169/SBI ATM SUNGAM	ATM44331026	DR	10,000.00		883,800.42
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2864/PAYMENT	CC55919589	DR	6,375.67		877,424.75
23-06-2024	POS/143159/SHREE ANANDHAAS/CARD **6277	POS30238497	DR	304.00		877,120.75
25-06-2024	UPI/587444283/SWIGGY/swiggy@hdfcbank	UPI928806554	DR	686.00		876,434.75
25-06-2024	UPI/985832418/SWIGGY/swiggy@hdfcbank	UPI174735444	DR	450.00		875,984.75
25-06-2024	UPI/309716896/ZOMATO/zomato@hdfcbank	UPI228230544	DR	209.00		875,775.75
25-06-2024	UPI/134985011/UBER/uber@ybl	UPI622416071	DR	188.00		875,587.75
25-06-2024	UPI/709520066/MEDPLUS CBE/medpluscbe@ybl	UPI398631316	DR	153.00		875,434.75
28-06-2024	POS/361471/A2B ADYAR ANANDA BHAVAN/CARD **9146	POS83739239	DR	1,169.00		874,265.75
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG382387	DR	17.70		874,248.05
29-06-2024	UPI/907632415/ZOMATO/zomato@hdfcbank	UPI714295158	DR	697.00		873,551.05
30-06-2024	NEFT-606773-SHANTHI GEARS-SALARY JUN	NEFT64146697	CR		103,436.01	976,987.06
30-06-2024	ATM/CASH WDL/S1IO9790/IOB ATM SUNGAM	ATM44871662	DR	5,000.00		971,987.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT971091	CR		5,102.93	977,089.99
01-07-2024	SIP/AXISMUTUALFUND/SIP267565/MUTUAL FUND	MF9520259	DR	12,583.30		964,506.69
01-07-2024	POS/165869/AJIO INDIA/CARD **2976	POS88059918	DR	5,943.00		958,563.69
01-07-2024	UPI/206138025/OLA/ola@ybl	UPI366593244	DR	351.00		958,212.69
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50819946	NET831908	DR	1,199.00		957,013.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	POS/236363/SHELL TRICHY ROAD/CARD **9256	FUEL50575860	DR	1,153.00		955,860.69
05-07-2024	ATM/CASH WDL/S1AX8276/AXIS ATM KALAPATTI	ATM62304921	DR	10,000.00		945,860.69
06-07-2024	UPI/339552732/DMART COIMBATORE/dmartcoimbatore@upi	UPI139187809	DR	3,418.00		942,442.69
06-07-2024	ATM/CASH WDL/S1HD9167/HDFC ATM RS PURAM	ATM28676214	DR	10,000.00		932,442.69
07-07-2024	ATM/CASH WDL/S1IC8410/ICICI ATM RS PURAM	ATM10931167	DR	2,000.00		930,442.69
09-07-2024	UPI/485823538/SWIGGY/swiggy@hdfcbank	UPI457889972	DR	682.00		929,760.69
09-07-2024	UPI/365130999/BOOKMYSHOW/bms@axisbank	UPI440840707	DR	913.00		928,847.69
10-07-2024	UPI/949380057/MORE SUPERMARKET/moresupermarket@upi	UPI760542761	DR	1,105.00		927,742.69
11-07-2024	POS/476275/FLIPKART INDIA/CARD **4453	POS75710203	DR	2,422.00		925,320.69
11-07-2024	POS/958572/AMAZON INDIA/CARD **1313	POS24978270	DR	488.00		924,832.69
13-07-2024	POS/639687/AJO INDIA/CARD **4675	POS31765213	DR	1,247.00		923,585.69
14-07-2024	UPI/997449752/SWIGGY/swiggy@hdfcbank	UPI340416406	DR	696.00		922,889.69
14-07-2024	POS/555696/SREE ANNAPOORNA/CARD **9188	POS55349286	DR	297.00		922,592.69
14-07-2024	POS/714701/INDIAN OIL GANDHIPURAM/CARD **4213	FUEL91353453	DR	1,535.00		921,057.69
15-07-2024	UPI/150258752/SWIGGY/swiggy@hdfcbank	UPI555903246	DR	187.00		920,870.69
15-07-2024	UPI/281125715/RAPIDO/rapido@ybl	UPI640558848	DR	197.00		920,673.69
15-07-2024	ACH/DEBIT/HOTSTAR/SUB15781589	SUB511485	DR	199.00		920,474.69
17-07-2024	UPI/354249097/AIRTEL RECHARGE/airtel@paytm	UPI572453464	DR	299.00		920,175.69
17-07-2024	UPI/323540848/INDANE GAS CBE/indane@ybl	UPI599346309	DR	1,028.00		919,147.69
17-07-2024	UPI/977023518/RAPIDO/rapido@ybl	UPI447508035	DR	121.00		919,026.69
18-07-2024	UPI/437995311/EATSURE/eatsure@hdfcbank	UPI858810113	DR	278.00		918,748.69
18-07-2024	UPI/809977767/EATSURE/eatsure@hdfcbank	UPI718480016	DR	312.00		918,436.69
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3341270674	ELEC313430	DR	1,256.00		917,180.69
19-07-2024	UPI/714615352/EATSURE/eatsure@hdfcbank	UPI327933684	DR	597.00		916,583.69
19-07-2024	ATM/CASH WDL/S1AX7378/AXIS ATM KALAPATTI	ATM56372255	DR	5,000.00		911,583.69
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3374/PAYMENT	CC44612931	DR	7,915.91		903,667.78
20-07-2024	UPI/718844016/SWIGGY/swiggy@hdfcbank	UPI820347814	DR	172.00		903,495.78
20-07-2024	UPI/374004943/OLA/ola@ybl	UPI896626075	DR	331.00		903,164.78
22-07-2024	POS/497587/AMAZON INDIA/CARD **6501	POS71902037	DR	6,011.00		897,153.78
23-07-2024	POS/580243/SHELL TRICHY ROAD/CARD **4179	FUEL68872647	DR	1,893.00		895,260.78
23-07-2024	UPI/267278023/OLA/ola@ybl	UPI717444457	DR	225.00		895,035.78
25-07-2024	UPI/823598484/RAPIDO/rapido@ybl	UPI598280697	DR	92.00		894,943.78
26-07-2024	UPI/244261957/SWIGGY/swiggy@hdfcbank	UPI489722109	DR	450.00		894,493.78
26-07-2024	POS/217301/A2B ADYAR ANANDA BHAVAN/CARD **4491	POS76226686	DR	1,019.00		893,474.78
28-07-2024	NEFT-632126-SHANTHI GEARS-SALARY JUL	NEFT23600933	CR		107,757.16	1,001,231.94
28-07-2024	UPI/170537670/ZOMATO/zomato@hdfcbank	UPI411614778	DR	651.00		1,000,580.94
29-07-2024	UPI/315601036/ZOMATO/zomato@hdfcbank	UPI368283100	DR	591.00		999,989.94
30-07-2024	POS/464822/FLIPKART INDIA/CARD **1220	POS63584837	DR	1,352.00		998,637.94
31-07-2024	UPI/934361809/DMART COIMBATORE/dmartcoimbatore@upi	UPI574796509	DR	2,296.00		996,341.94
31-07-2024	POS/398085/INDIAN OIL AVINASHI RD/CARD **3646	FUEL95618997	DR	1,851.00		994,490.94
01-08-2024	UPI/710704067/UBER/uber@ybl	UPI838929972	DR	256.00		994,234.94
04-08-2024	SIP/AXISMUTUALFUND/SIP443222/MUTUAL FUND	MF1408880	DR	12,583.30		981,651.64
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23661622	NET407934	DR	599.00		981,052.64
05-08-2024	ATM/CASH WDL/S1CA8897/CANARA ATM UKKADAM	ATM26156171	DR	5,000.00		976,052.64
06-08-2024	POS/952948/HOTEL ANNAPOORNA/CARD **3072	POS54558188	DR	935.00		975,117.64
07-08-2024	POS/879534/MEESHO INDIA/CARD **8142	POS65207163	DR	1,045.00		974,072.64
07-08-2024	UPI/453645033/OLA/ola@ybl	UPI403788351	DR	234.00		973,838.64
07-08-2024	NEFT/362933/FAMILY SUPPORT/TRANSFER	NEFT63246083	DR	21,798.00		952,040.64
08-08-2024	ATM/CASH WDL/S1HD6557/HDFC ATM AVINASHI ROAD	ATM25276809	DR	5,000.00		947,040.64
08-08-2024	UPI/549382238/UBER/uber@ybl	UPI766656188	DR	167.00		946,873.64
10-08-2024	UPI/866004909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI727390444	DR	305.00		946,568.64
12-08-2024	UPI/764620793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751994064	DR	2,599.00		943,969.64
12-08-2024	UPI/412870747/EATSURE/eatsure@hdfcbank	UPI277149125	DR	152.00		943,817.64
12-08-2024	UPI/712377307/ZOMATO/zomato@hdfcbank	UPI960792422	DR	490.00		943,327.64
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626047472	ELEC174315	DR	1,030.00		942,297.64
15-08-2024	UPI/130096402/EATSURE/eatsure@hdfcbank	UPI590423654	DR	253.00		942,044.64
15-08-2024	POS/859145/SHREE ANANDHAAS/CARD **7203	POS97805916	DR	1,358.00		940,686.64
16-08-2024	POS/543987/FLIPKART INDIA/CARD **4464	POS95249525	DR	2,481.00		938,205.64
16-08-2024	UPI/672464349/MEDPLUS CBE/medpluscbe@ybl	UPI908581814	DR	630.00		937,575.64
17-08-2024	UPI/653705650/UBER/uber@ybl	UPI672935720	DR	211.00		937,364.64
18-08-2024	UPI/935035246/SWIGGY/swiggy@hdfcbank	UPI930547048	DR	502.00		936,862.64
18-08-2024	UPI/333856476/RAPIDO/rapido@ybl	UPI357953972	DR	108.00		936,754.64
19-08-2024	POS/793234/KOVAI BIRIYANI/CARD **2774	POS96366573	DR	615.00		936,139.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/644735840/RAPIDO/rapido@ybl	UPI774613178	DR	285.00		935,854.64
20-08-2024	UPI/495385560/RAPIDO/rapido@ybl	UPI274725900	DR	112.00		935,742.64
21-08-2024	POS/971122/FLIPKART INDIA/CARD **1708	POS23471416	DR	6,138.00		929,604.64
22-08-2024	POS/748617/SREE ANNAPOORNA/CARD **1298	POS45977939	DR	884.00		928,720.64
23-08-2024	ATM/CASH WDL/S1CA2254/CANARA ATM TRICHY ROAD	ATM53591761	DR	2,000.00		926,720.64
24-08-2024	POS/688020/AJIO INDIA/CARD **9134	POS96575274	DR	370.00		926,350.64
24-08-2024	UPI/108864578/NILGIRIS CBE/nilgirisbe@upi	UPI465191425	DR	2,106.00		924,244.64
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6846/PAYMENT	CC20185779	DR	6,859.73		917,384.91
25-08-2024	UPI/270596351/AIRTEL RECHARGE/airtel@paytm	UPI705137035	DR	399.00		916,985.91
27-08-2024	POS/226880/FLIPKART INDIA/CARD **5987	POS68163464	DR	2,546.00		914,439.91
27-08-2024	ATM/CASH WDL/S1C2820/ICICI ATM AVINASHI ROAD	ATM76221034	DR	5,000.00		909,439.91
27-08-2024	UPI/505258194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772803532	DR	971.00		908,468.91
28-08-2024	NEFT-425025-SHANTHI GEARS-SALARY AUG	NEFT30068981	CR		107,450.95	1,015,919.86
28-08-2024	POS/220204/AJIO INDIA/CARD **1640	POS84401236	DR	556.00		1,015,363.86
29-08-2024	UPI/675363727/NILGIRIS CBE/nilgirisbe@upi	UPI675514588	DR	1,458.00		1,013,905.86
29-08-2024	ATM/CASH WDL/S1AX3619/AXIS ATM METTUPALAYAM ROAD	ATM67934707	DR	5,000.00		1,008,905.86
30-08-2024	UPI/267870755/RAPIDO/rapido@ybl	UPI976691982	DR	135.00		1,008,770.86
31-08-2024	ATM/CASH WDL/S1AX3993/AXIS ATM TRICHY ROAD	ATM20967731	DR	3,000.00		1,005,770.86
01-09-2024	UPI/533207179/UBER/uber@ybl	UPI740742612	DR	196.00		1,005,574.86
03-09-2024	UPI/403012334/ZOMATO/zomato@hdfcbank	UPI857280755	DR	203.00		1,005,371.86
05-09-2024	POS/421706/FLIPKART INDIA/CARD **3791	POS50048887	DR	1,455.00		1,003,916.86
06-09-2024	SIP/AXISMUTUALFUND/SIP449921/MUTUAL FUND	MF3306621	DR	12,583.30		991,333.56
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB12169846	SUB807234	DR	149.00		991,184.56
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52449857	NET579596	DR	599.00		990,585.56
07-09-2024	ATM/CASH WDL/S1AX7687/AXIS ATM SINGANALLUR	ATM19547878	DR	1,000.00		989,585.56
07-09-2024	NEFT/298794/FAMILY SUPPORT/TRANSFER	NEFT42249354	DR	11,343.00		978,242.56
08-09-2024	UPI/443296105/EATSURE/eatsure@hdfcbank	UPI723664974	DR	202.00		978,040.56
08-09-2024	UPI/893730619/OLA/ola@ybl	UPI248530818	DR	318.00		977,722.56
09-09-2024	UPI/381987055/ZOMATO/zomato@hdfcbank	UPI926627705	DR	483.00		977,239.56
09-09-2024	ATM/CASH WDL/S1AX7895/AXIS ATM TRICHY ROAD	ATM28960686	DR	3,000.00		974,239.56
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3507351688	ELEC600500	DR	1,068.00		973,171.56
10-09-2024	UPI/382055269/MORE SUPERMARKET/moresupermarket@upi	UPI610969630	DR	2,031.00		971,140.56
12-09-2024	UPI/500872554/OLA/ola@ybl	UPI138192191	DR	138.00		971,002.56
13-09-2024	UPI/102711450/UBER/uber@ybl	UPI523383940	DR	391.00		970,611.56
14-09-2024	ATM/CASH WDL/S1IO1447/IOB ATM SUNGAM	ATM55024780	DR	3,000.00		967,611.56
15-09-2024	ATM/CASH WDL/S1IO9948/IOB ATM AVINASHI ROAD	ATM83665630	DR	1,000.00		966,611.56
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4100/PAYMENT	CC80565436	DR	6,641.08		959,970.48
19-09-2024	UPI/586733570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133381238	DR	808.00		959,162.48
20-09-2024	UPI/586514615/DMART COIMBATORE/dmartcoimbatore@upi	UPI896737311	DR	2,360.00		956,802.48
20-09-2024	UPI/513652801/SWIGGY/swiggy@hdfcbank	UPI919643272	DR	753.00		956,049.48
21-09-2024	UPI/527849617/JIO RECHARGE/jio@paytm	UPI163856753	DR	299.00		955,750.48
21-09-2024	POS/610233/ANNAPOORNA CBE/CARD **8613	POS84234327	DR	709.00		955,041.48
23-09-2024	UPI/867481895/OLA/ola@ybl	UPI563974818	DR	270.00		954,771.48
24-09-2024	POS/425494/MYNTRA INDIA/CARD **2160	POS58648614	DR	1,797.00		952,974.48
24-09-2024	ATM/CASH WDL/S1AX1871/AXIS ATM UKKADAM	ATM35419676	DR	5,000.00		947,974.48
24-09-2024	UPI/803114131/OLA/ola@ybl	UPI891329745	DR	217.00		947,757.48
24-09-2024	UPI/761598079/MEDPLUS CBE/medplusbe@ybl	UPI802136287	DR	150.00		947,607.48
27-09-2024	POS/302480/MYNTRA INDIA/CARD **1414	POS78030869	DR	715.00		946,892.48
28-09-2024	POS/370061/MEESHO INDIA/CARD **7232	POS59415382	DR	1,557.00		945,335.48
28-09-2024	UPI/926859592/EATSURE/eatsure@hdfcbank	UPI991895427	DR	768.00		944,567.48
28-09-2024	UPI/128097972/SWIGGY/swiggy@hdfcbank	UPI904208139	DR	174.00		944,393.48
28-09-2024	UPI/544510478/OLA/ola@ybl	UPI338778987	DR	291.00		944,102.48
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544773	DR	17.70		944,084.78
30-09-2024	NEFT-877171-SHANTHI GEARS-SALARY SEP	NEFT63559699	CR		104,869.07	1,048,953.85
30-09-2024	UPI/920364777/SWIGGY/swiggy@hdfcbank	UPI293965032	DR	558.00		1,048,395.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT333471	CR		5,504.08	1,053,899.93
01-10-2024	UPI/607477585/ZOMATO/zomato@hdfcbank	UPI783473170	DR	443.00		1,053,456.93
03-10-2024	POS/168581/MYNTRA INDIA/CARD **8429	POS41875157	DR	1,452.00		1,052,004.93
03-10-2024	ATM/CASH WDL/S1CA6026/CANARA ATM SINGANALLUR	ATM46058028	DR	5,000.00		1,047,004.93
03-10-2024	UPI/195989296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772070279	DR	130.00		1,046,874.93
05-10-2024	UPI/287509631/INDANE GAS CBE/indane@ybl	UPI128707055	DR	909.00		1,045,965.93
07-10-2024	POS/142903/MEESHO INDIA/CARD **8578	POS10764873	DR	21,670.00		1,024,295.93
07-10-2024	POS/439686/AJIO INDIA/CARD **7624	POS89964607	DR	16,902.00		1,007,393.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	ATM/CASH WDL/S1AX9337/AXIS ATM GANDHIPURAM	ATM73118774	DR	1,000.00		1,006,393.93
08-10-2024	UPI/453101939/ZOMATO/zomato@hdfcbank	UPI995043863	DR	185.00		1,006,208.93
09-10-2024	SIP/AXISMUTUALFUND/SIP940774/MUTUAL FUND	MF2904471	DR	12,583.30		993,625.63
09-10-2024	UPI/121202721/EATSURE/eatsure@hdfcbank	UPI681097738	DR	569.00		993,056.63
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1444571401	ELEC903530	DR	1,125.00		991,931.63
11-10-2024	POS/585213/FLIPKART INDIA/CARD **7629	POS79364185	DR	15,548.00		976,383.63
13-10-2024	UPI/494722547/ZOMATO/zomato@hdfcbank	UPI464957527	DR	169.00		976,214.63
13-10-2024	ATM/CASH WDL/S1CA5190/CANARA ATM PEELAMEDU	ATM85627451	DR	2,000.00		974,214.63
13-10-2024	ATM/CASH WDL/S1AX2592/AXIS ATM SINGANALLUR	ATM90712921	DR	5,000.00		969,214.63
14-10-2024	UPI/721057544/MORE SUPERMARKET/moresupermarket@upi	UPI132055589	DR	3,435.00		965,779.63
16-10-2024	ATM/CASH WDL/S1AX7474/AXIS ATM METTUPALAYAM ROAD	ATM61127197	DR	5,000.00		960,779.63
16-10-2024	UPI/521465576/UBER/uber@ybl	UPI933495820	DR	169.00		960,610.63
18-10-2024	POS/118433/FLIPKART INDIA/CARD **2657	POS61708173	DR	1,674.00		958,936.63
20-10-2024	UPI/938305315/UBER/uber@ybl	UPI468240755	DR	135.00		958,801.63
22-10-2024	POS/278788/HOTEL ANNAPOORNA/CARD **5222	POS78209708	DR	264.00		958,537.63
22-10-2024	UPI/234387273/NETMEDS CBE/netmedscbe@ybl	UPI409585346	DR	191.00		958,346.63
23-10-2024	UPI/175478237/AIRTEL RECHARGE/airtel@paytm	UPI178268568	DR	399.00		957,947.63
23-10-2024	UPI/271339234/BOOKMYSHOW/bms@axisbank	UPI457675670	DR	807.00		957,140.63
24-10-2024	POS/621102/MEESHO INDIA/CARD **7758	POS85080738	DR	2,229.00		954,911.63
28-10-2024	NEFT-679280-SHANTHI GEARS-SALARY OCT	NEFT46110437	CR		105,416.42	1,060,328.05
28-10-2024	UPI/593561516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444331959	DR	2,836.00		1,057,492.05
29-10-2024	UPI/471063736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439776296	DR	1,695.00		1,055,797.05
30-10-2024	POS/164830/FLIPKART INDIA/CARD **2348	POS53620409	DR	337.00		1,055,460.05
30-10-2024	UPI/317088031/OLA/ola@ybl	UPI558528710	DR	84.00		1,055,376.05
31-10-2024	UPI/548759826/SWIGGY/swiggy@hdfcbank	UPI300461668	DR	616.00		1,054,760.05
31-10-2024	ATM/CASH WDL/S1AX7512/AXIS ATM GANAPATHY	ATM19883804	DR	1,000.00		1,053,760.05
01-11-2024	UPI/668572080/ZOMATO/zomato@hdfcbank	UPI964241095	DR	661.00		1,053,099.05
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60623737	NET571491	DR	1,199.00		1,051,900.05
02-11-2024	POS/109531/AMAZON INDIA/CARD **3460	POS11476798	DR	957.00		1,050,943.05
02-11-2024	UPI/544135721/EATSURE/eatsure@hdfcbank	UPI493288893	DR	337.00		1,050,606.05
04-11-2024	POS/996557/SHELL TRICHY ROAD/CARD **5813	FUEL56880301	DR	1,381.00		1,049,225.05
04-11-2024	ATM/CASH WDL/S1CA3989/CANARA ATM KALAPATTI	ATM51896034	DR	2,000.00		1,047,225.05
06-11-2024	UPI/526830905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346676386	DR	3,647.00		1,043,578.05
07-11-2024	POS/704217/AMAZON INDIA/CARD **3549	POS86255710	DR	1,087.00		1,042,491.05
07-11-2024	NEFT/497320/FAMILY SUPPORT/TRANSFER	NEFT52709434	DR	8,757.00		1,033,734.05
08-11-2024	SIP/AXISMUTUALFUND/SIP108251/MUTUAL FUND	MF7818584	DR	12,583.30		1,021,150.75
08-11-2024	UPI/777865159/UBER/uber@ybl	UPI519079285	DR	390.00		1,020,760.75
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7962388151	ELEC748947	DR	910.00		1,019,850.75
15-11-2024	POS/870171/MYNTRA INDIA/CARD **2528	POS53290797	DR	2,002.00		1,017,848.75
15-11-2024	UPI/124506165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144840022	DR	3,528.00		1,014,320.75
15-11-2024	UPI/251290797/SWIGGY/swiggy@hdfcbank	UPI130158595	DR	528.00		1,013,792.75
16-11-2024	POS/403668/MEESHO INDIA/CARD **1752	POS27490658	DR	1,931.00		1,011,861.75
17-11-2024	POS/839215/INDIAN OIL GANDHIPURAM/CARD **8377	FUEL87307152	DR	3,171.00		1,008,690.75
17-11-2024	UPI/443482486/OLA/ola@ybl	UPI939622532	DR	317.00		1,008,373.75
18-11-2024	POS/207188/MEESHO INDIA/CARD **9900	POS54037976	DR	1,384.00		1,006,989.75
19-11-2024	ATM/CASH WDL/S1HD9916/HDFC ATM SAIBABA COLONY	ATM67740662	DR	5,000.00		1,001,989.75
20-11-2024	POS/128125/MEESHO INDIA/CARD **2231	POS52812218	DR	2,639.00		999,350.75
20-11-2024	UPI/454875107/EATSURE/eatsure@hdfcbank	UPI494020451	DR	276.00		999,074.75
20-11-2024	ATM/CASH WDL/S1CA1504/CANARA ATM AVINASHI ROAD	ATM81157115	DR	5,000.00		994,074.75
21-11-2024	UPI/236644243/MORE SUPERMARKET/moresupermarket@upi	UPI870979679	DR	3,073.00		991,001.75
22-11-2024	UPI/940685534/ZOMATO/zomato@hdfcbank	UPI272527066	DR	504.00		990,497.75
22-11-2024	ATM/CASH WDL/S1CA7817/CANARA ATM RS PURAM	ATM90646858	DR	1,000.00		989,497.75
23-11-2024	UPI/854146354/EATSURE/eatsure@hdfcbank	UPI260964466	DR	708.00		988,789.75
24-11-2024	UPI/884649545/EATSURE/eatsure@hdfcbank	UPI880862429	DR	178.00		988,611.75
25-11-2024	UPI/947121678/VI RECHARGE/vi@paytm	UPI994275809	DR	299.00		988,312.75
25-11-2024	POS/427251/JUNIOR KUPPANNA/CARD **4164	POS36919200	DR	711.00		987,601.75
26-11-2024	POS/775286/FLIPKART INDIA/CARD **3535	POS37778404	DR	2,131.00		985,470.75
26-11-2024	ATM/CASH WDL/S1SB9478/SBI ATM THUDIYALUR	ATM94550613	DR	2,000.00		983,470.75
27-11-2024	UPI/240694850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493435619	DR	3,559.00		979,911.75
27-11-2024	ATM/CASH WDL/S1AX4721/AXIS ATM GANDHIPURAM	ATM28772344	DR	5,000.00		974,911.75
28-11-2024	NEFT-859444-SHANTHI GEARS-SALARY NOV	NEFT33859394	CR		103,080.38	1,077,992.13
28-11-2024	UPI/828652163/EATSURE/eatsure@hdfcbank	UPI594011516	DR	235.00		1,077,757.13
28-11-2024	UPI/584862772/RAPIDO/rapido@ybl	UPI658436547	DR	187.00		1,077,570.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2024	UPI/608605902/UBER/uber@ybl	UPI301358228	DR	126.00		1,077,444.13
30-11-2024	UPI/836930029/EATSURE/eatsure@hdfcbank	UPI634571399	DR	631.00		1,076,813.13
30-11-2024	POS/303399/SREE ANNAPOORNA/CARD **8471	POS97487762	DR	531.00		1,076,282.13
03-12-2024	SIP/AXISMUTUALFUND/SIP331948/MUTUAL FUND	MF7806219	DR	12,583.30		1,063,698.83
04-12-2024	UPI/478482515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616941932	DR	180.00		1,063,518.83
05-12-2024	ACH/DEBIT/HOTSTAR/SUB83142849	SUB152649	DR	299.00		1,063,219.83
07-12-2024	UPI/225417115/EATSURE/eatsure@hdfcbank	UPI247333809	DR	735.00		1,062,484.83
07-12-2024	UPI/428165718/SWIGGY/swiggy@hdfcbank	UPI343118275	DR	265.00		1,062,219.83
07-12-2024	UPI/306398146/OLA/ola@ybl	UPI408819949	DR	378.00		1,061,841.83
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80547557	NET622537	DR	1,199.00		1,060,642.83
10-12-2024	POS/147005/HOTEL ANNAPOORNA/CARD **3588	POS83260074	DR	1,327.00		1,059,315.83
10-12-2024	UPI/369541234/RAPIDO/rapido@ybl	UPI594294419	DR	324.00		1,058,991.83
10-12-2024	UPI/395187523/OLA/ola@ybl	UPI942476240	DR	345.00		1,058,646.83
11-12-2024	ATM/CASH WDL/S1CA3205/CANARA ATM PEELAMEDU	ATM91529642	DR	1,000.00		1,057,646.83
12-12-2024	UPI/154197120/INDANE GAS CBE/indane@ybl	UPI292890488	DR	926.00		1,056,720.83
12-12-2024	UPI/272252975/MORE SUPERMARKET/moresupermarket@upi	UPI236656591	DR	3,104.00		1,053,616.83
12-12-2024	UPI/956131742/RAPIDO/rapido@ybl	UPI508412949	DR	201.00		1,053,415.83
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7156437095	ELEC228396	DR	1,092.00		1,052,323.83
13-12-2024	POS/700365/ANNAPOORNA CBE/CARD **4873	POS52063801	DR	710.00		1,051,613.83
15-12-2024	UPI/541059502/MORE SUPERMARKET/moresupermarket@upi	UPI177679760	DR	1,122.00		1,050,491.83
16-12-2024	UPI/239230232/VI RECHARGE/vi@paytm	UPI255760351	DR	699.00		1,049,792.83
16-12-2024	UPI/892005354/UBER/uber@ybl	UPI275350214	DR	188.00		1,049,604.83
16-12-2024	UPI/309659507/RAPIDO/rapido@ybl	UPI257582594	DR	240.00		1,049,364.83
18-12-2024	POS/890959/AMAZON INDIA/CARD **7909	POS96135214	DR	970.00		1,048,394.83
18-12-2024	POS/717608/HOTEL ANNAPOORNA/CARD **5689	POS14349777	DR	638.00		1,047,756.83
18-12-2024	ATM/CASH WDL/S1HD3983/HDFC ATM SUNGAM	ATM33230504	DR	10,000.00		1,037,756.83
21-12-2024	UPI/735812797/RAPIDO/rapido@ybl	UPI408311805	DR	344.00		1,037,412.83
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3103/PAYMENT	CC17502776	DR	15,187.93		1,022,224.90
26-12-2024	POS/244744/MYNTRA INDIA/CARD **1044	POS89485264	DR	901.00		1,021,323.90
26-12-2024	UPI/176291157/UBER/uber@ybl	UPI299219795	DR	321.00		1,021,002.90
29-12-2024	NEFT 439215-SHANTHI GEARS-SALARY DEC	NEFT32905324	CR		105,857.41	1,126,860.31
29-12-2024	UPI/734123400/MEDPLUS CBE/medpluscbe@ybl	UPI863063180	DR	336.00		1,126,524.31
30-12-2024	UPI/808174159/EATSURE/eatsure@hdfcbank	UPI960982814	DR	639.00		1,125,885.31
31-12-2024	POS/281128/MYNTRA INDIA/CARD **6371	POS53176485	DR	1,470.00		1,124,415.31
31-12-2024	POS/146955/AMAZON INDIA/CARD **1275	POS36454439	DR	2,650.00		1,121,765.31
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537327	DR	17.70		1,121,747.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT621130	CR		5,889.17	1,127,636.78
02-01-2025	POS/277107/SREE ANNAPOORNA/CARD **8242	POS10468202	DR	1,096.00		1,126,540.78
03-01-2025	SIP/AXISMUTUALFUND/SIP749796/MUTUAL FUND	MF1365347	DR	13,130.40		1,113,410.38
04-01-2025	UPI/410343202/SWIGGY/swiggy@hdfcbank	UPI860419078	DR	793.00		1,112,617.38
07-01-2025	POS/142186/AJIO INDIA/CARD **7031	POS39049607	DR	1,776.00		1,110,841.38
08-01-2025	ACH/DEBIT/HOTSTAR/SUB35031279	SUB592276	DR	149.00		1,110,692.38
09-01-2025	UPI/763918461/SWIGGY/swiggy@hdfcbank	UPI282193368	DR	514.00		1,110,178.38
09-01-2025	UPI/792595311/OLA/ola@ybl	UPI144375810	DR	127.00		1,110,051.38
10-01-2025	POS/863694/AJIO INDIA/CARD **1998	POS95167343	DR	1,911.00		1,108,140.38
11-01-2025	UPI/659450073/UBER/uber@ybl	UPI173316750	DR	316.00		1,107,824.38
13-01-2025	UPI/653379907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895603490	DR	2,932.00		1,104,892.38
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265059022	ELEC167002	DR	1,218.00		1,103,674.38
14-01-2025	ATM/CASH WDL/S1AX5861/AXIS ATM GANDHIPURAM	ATM90540838	DR	2,000.00		1,101,674.38
14-01-2025	UPI/976459825/NETMEDS CBE/netmedscbe@ybl	UPI178007753	DR	112.00		1,101,562.38
15-01-2025	UPI/167670688/INDANE GAS CBE/indane@ybl	UPI372858852	DR	1,083.00		1,100,479.38
17-01-2025	UPI/921911841/SWIGGY/swiggy@hdfcbank	UPI220527739	DR	261.00		1,100,218.38
17-01-2025	NEFT/188426/HEALTH INSURANCE/PREMIUM	INS42424496	DR	17,100.00		1,083,118.38
18-01-2025	ATM/CASH WDL/S1AX2644/AXIS ATM METTUPALAYAM ROAD	ATM78461830	DR	5,000.00		1,078,118.38
19-01-2025	UPI/326037486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732639931	DR	2,585.00		1,075,533.38
19-01-2025	UPI/110918283/ZOMATO/zomato@hdfcbank	UPI458850434	DR	175.00		1,075,358.38
20-01-2025	ATM/CASH WDL/S1HD9823/HDFC ATM SUNGAM	ATM14212373	DR	1,000.00		1,074,358.38
21-01-2025	UPI/824829204/EATSURE/eatsure@hdfcbank	UPI546997939	DR	196.00		1,074,162.38
22-01-2025	POS/915273/HP PETROL RS PURAM/CARD **1772	FUEL99341072	DR	1,775.00		1,072,387.38
23-01-2025	UPI/471420311/JIO RECHARGE/jio@paytm	UPI241995545	DR	449.00		1,071,938.38
23-01-2025	POS/731623/FLIPKART INDIA/CARD **4538	POS60458336	DR	548.00		1,071,390.38
23-01-2025	UPI/472132734/ZOMATO/zomato@hdfcbank	UPI370774816	DR	227.00		1,071,163.38
23-01-2025	UPI/214011756/NETMEDS CBE/netmedscbe@ybl	UPI728383364	DR	637.00		1,070,526.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/969556233/NILGIRIS CBE/nilgirisbbe@upi	UPI304653505	DR	2,940.00		1,067,586.38
24-01-2025	POS/486138/SHELL TRICHY ROAD/CARD **6405	FUEL62948710	DR	911.00		1,066,675.38
26-01-2025	UPI/539162584/ZOMATO/zomato@hdfcbank	UPI411817832	DR	155.00		1,066,520.38
27-01-2025	UPI/984430168/SWIGGY/swiggy@hdfcbank	UPI364524326	DR	472.00		1,066,048.38
28-01-2025	UPI/388335541/RECEIVED FROM/friend@upi	UPI610551941	CR		3,591.00	1,069,639.38
30-01-2025	NEFT-348318-SHANTHI GEARS-SALARY JAN	NEFT97129037	CR		111,403.06	1,181,042.44
30-01-2025	POS/263014/MYNTRA INDIA/CARD **5886	POS64437374	DR	12,920.00		1,168,122.44
30-01-2025	UPI/270007597/EATSURE/eatsure@hdfcbank	UPI580533252	DR	225.00		1,167,897.44
30-01-2025	UPI/916154164/ZOMATO/zomato@hdfcbank	UPI767108373	DR	439.00		1,167,458.44
30-01-2025	POS/593750/HP PETROL RS PURAM/CARD **4361	FUEL78411170	DR	1,299.00		1,166,159.44
31-01-2025	ATM/CASH WDL/S1AX1418/AXIS ATM SINGANALLUR	ATM38177929	DR	2,000.00		1,164,159.44
02-02-2025	UPI/731988031/ZOMATO/zomato@hdfcbank	UPI250656107	DR	261.00		1,163,898.44
02-02-2025	ACH/DEBIT/NETFLIX/SUB99378286	SUB640709	DR	499.00		1,163,399.44
04-02-2025	SIP/AXISMUTUALFUND/SIP238517/MUTUAL FUND	MF7486872	DR	13,130.40		1,150,269.04
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26007966	NET595017	DR	1,199.00		1,149,070.04
04-02-2025	UPI/328677520/EATSURE/eatsure@hdfcbank	UPI918168241	DR	212.00		1,148,858.04
05-02-2025	UPI/665774455/OLA/ola@ybl	UPI494358674	DR	184.00		1,148,674.04
07-02-2025	POS/318987/AJO INDIA/CARD **7950	POS30640939	DR	18,747.00		1,129,927.04
07-02-2025	UPI/606801686/RAPIDO/rapido@ybl	UPI525868618	DR	364.00		1,129,563.04
08-02-2025	ATM/CASH WDL/S1IC8462/CICI ATM METTUPALAYAM ROAD	ATM29033733	DR	5,000.00		1,124,563.04
09-02-2025	ATM/CASH WDL/S1AX4032/AXIS ATM PEELAMEDU	ATM96268942	DR	2,000.00		1,122,563.04
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428956569	ELEC260512	DR	1,003.00		1,121,560.04
12-02-2025	UPI/651295772/EATSURE/eatsure@hdfcbank	UPI730634043	DR	275.00		1,121,285.04
12-02-2025	POS/483743/SREE ANNAPOORNA/CARD **9503	POS70844541	DR	1,048.00		1,120,237.04
12-02-2025	UPI/868041362/OLA/ola@ybl	UPI542545691	DR	193.00		1,120,044.04
13-02-2025	UPI/294157630/UBER/uber@ybl	UPI849621243	DR	140.00		1,119,904.04
14-02-2025	UPI/975926916/ZOMATO/zomato@hdfcbank	UPI488809477	DR	231.00		1,119,673.04
15-02-2025	UPI/992556111/INDANE GAS CBE/indane@ybl	UPI733860544	DR	997.00		1,118,676.04
15-02-2025	UPI/707425119/ZOMATO/zomato@hdfcbank	UPI379089448	DR	472.00		1,118,204.04
15-02-2025	ATM/CASH WDL/S1AX6629/AXIS ATM AVINASHI ROAD	ATM73417449	DR	1,000.00		1,117,204.04
16-02-2025	UPI/970769462/VI RECHARGE/vi@paytm	UPI474931515	DR	699.00		1,116,505.04
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9970/PAYMENT	CC54253968	DR	11,748.36		1,104,756.68
17-02-2025	UPI/229130257/SWIGGY/swiggy@hdfcbank	UPI563051145	DR	174.00		1,104,582.68
18-02-2025	UPI/132557837/OLA/ola@ybl	UPI332162475	DR	99.00		1,104,483.68
19-02-2025	UPI/356654619/SWIGGY/swiggy@hdfcbank	UPI679433067	DR	647.00		1,103,836.68
19-02-2025	UPI/247947378/ZOMATO/zomato@hdfcbank	UPI754065311	DR	688.00		1,103,148.68
19-02-2025	UPI/678759852/NETMEDS CBE/netmedsbe@ybl	UPI835898369	DR	335.00		1,102,813.68
20-02-2025	POS/335974/FLIPKART INDIA/CARD **1940	POS49089715	DR	340.00		1,102,473.68
20-02-2025	POS/837913/FLIPKART INDIA/CARD **9237	POS63225824	DR	1,212.00		1,101,261.68
20-02-2025	ATM/CASH WDL/S1IO2931/IOB ATM METTUPALAYAM ROAD	ATM49135187	DR	2,000.00		1,099,261.68
21-02-2025	UPI/147775228/NILGIRIS CBE/nilgirisbbe@upi	UPI394056313	DR	2,733.00		1,096,528.68
22-02-2025	UPI/222700846/EATSURE/eatsure@hdfcbank	UPI340881167	DR	689.00		1,095,839.68
23-02-2025	UPI/190087860/RAPIDO/rapido@ybl	UPI520985254	DR	367.00		1,095,472.68
24-02-2025	UPI/778141695/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI947527178	DR	477.00		1,094,995.68
25-02-2025	UPI/148907338/MORE SUPERMARKET/moresupermarket@upi	UPI676072289	DR	2,005.00		1,092,990.68
28-02-2025	NEFT-629524-SHANTHI GEARS-SALARY FEB	NEFT23488339	CR		109,157.60	1,202,148.28
28-02-2025	UPI/868831973/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343258406	DR	3,044.00		1,199,104.28
02-03-2025	UPI/405317940/UBER/uber@ybl	UPI543778705	DR	174.00		1,198,930.28
03-03-2025	UPI/394316452/UBER/uber@ybl	UPI209045503	DR	171.00		1,198,759.28
04-03-2025	POS/118019/A2B ADYAR ANANDA BHAVAN/CARD **3260	POS17907601	DR	1,162.00		1,197,597.28
04-03-2025	POS/504438/KOVAI BIRIYANI/CARD **3149	POS61002683	DR	470.00		1,197,127.28
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26177346	NET884011	DR	1,199.00		1,195,928.28
08-03-2025	SIP/AXISMUTUALFUND/SIP270731/MUTUAL FUND	MF2865235	DR	13,130.40		1,182,797.88
08-03-2025	POS/714160/AMAZON INDIA/CARD **3309	POS69775070	DR	1,871.00		1,180,926.88
08-03-2025	UPI/121474568/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI839917569	DR	1,366.00		1,179,560.88
09-03-2025	POS/249405/AMAZON INDIA/CARD **8681	POS24216859	DR	1,635.00		1,177,925.88
10-03-2025	POS/821641/MEESHO INDIA/CARD **8750	POS92332636	DR	2,682.00		1,175,243.88
10-03-2025	UPI/338209227/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI706760979	DR	1,708.00		1,173,535.88
10-03-2025	UPI/204262585/SWIGGY/swiggy@hdfcbank	UPI579491607	DR	169.00		1,173,366.88
10-03-2025	POS/300907/INDIAN OIL GANDHIPURAM/CARD **5607	FUEL59063477	DR	1,840.00		1,171,526.88
13-03-2025	ATM/CASH WDL/S1HD6147/HDFC ATM METTUPALAYAM ROAD	ATM66692971	DR	3,000.00		1,168,526.88
14-03-2025	UPI/897346938/ZOMATO/zomato@hdfcbank	UPI435667517	DR	502.00		1,168,024.88
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB79853419	SUB714557	DR	299.00		1,167,725.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	POS/123460/AMAZON INDIA/CARD **2189	POS21230407	DR	1,823.00		1,165,902.88
16-03-2025	POS/775453/KOVAI BIRIYANI/CARD **4126	POS21246412	DR	792.00		1,165,110.88
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8893218031	ELEC511243	DR	2,182.00		1,162,928.88
17-03-2025	ATM/CASH WDL/S1AX3963/AXIS ATM HOPES COLLEGE	ATM89204135	DR	5,000.00		1,157,928.88
17-03-2025	UPI/4353771104/OLA/ola@ybl	UPI568165390	DR	309.00		1,157,619.88
18-03-2025	UPI/588632841/SWIGGY/swiggy@hdfcbank	UPI794346947	DR	312.00		1,157,307.88
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7916/PAYMENT	CC56898960	DR	9,959.15		1,147,348.73
19-03-2025	UPI/543102634/INDANE GAS CBE/indane@ybl	UPI751602449	DR	907.00		1,146,441.73
21-03-2025	UPI/673589718/AIRTEL RECHARGE/airtel@paytm	UPI233535421	DR	599.00		1,145,842.73
22-03-2025	POS/275498/MYNTRA INDIA/CARD **5122	POS82684850	DR	1,467.00		1,144,375.73
24-03-2025	POS/445496/AJO INDIA/CARD **1975	POS36073045	DR	1,238.00		1,143,137.73
24-03-2025	UPI/235740721/SWIGGY/swiggy@hdfcbank	UPI986963361	DR	751.00		1,142,386.73
24-03-2025	POS/715940/INDIAN OIL AVINASHI RD/CARD **8208	FUEL97848026	DR	3,387.00		1,138,999.73
26-03-2025	POS/763945/BHARAT PETROLEUM CBE/CARD **3637	FUEL75749663	DR	1,439.00		1,137,560.73
28-03-2025	NEFT-353136-SHANTHI GEARS-SALARY MAR	NEFT40089326	CR		113,830.97	1,251,391.70
29-03-2025	POS/610686/SHELL TRICHY ROAD/CARD **5788	FUEL31131262	DR	1,552.00		1,249,839.70
29-03-2025	UPI/178995611/RAPIDO/rapido@ybl	UPI823148724	DR	99.00		1,249,740.70
29-03-2025	UPI/139253224/MEDPLUS CBE/medpluscbe@ybl	UPI753302412	DR	154.00		1,249,586.70
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594538	DR	17.70		1,249,569.00
30-03-2025	UPI/438630234/UBER/uber@ybl	UPI427028326	DR	368.00		1,249,201.00
30-03-2025	UPI/972237744/UBER/uber@ybl	UPI683392496	DR	169.00		1,249,032.00
31-03-2025	ATM/CASH WDL/S1AX3100/AXIS ATM TRICHY ROAD	ATM36326293	DR	2,000.00		1,247,032.00
31-03-2025	UPI/910287917/RAPIDO/rapido@ybl	UPI354924425	DR	387.00		1,246,645.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT525747	CR		6,544.89	1,253,189.89
03-04-2025	UPI/936926476/EATSURE/eatsure@hdfcbank	UPI194801930	DR	382.00		1,252,807.89
03-04-2025	ATM/CASH WDL/S1AX9383/AXIS ATM RACE COURSE	ATM85352178	DR	5,000.00		1,247,807.89
05-04-2025	UPI/656533762/UBER/uber@ybl	UPI251353841	DR	170.00		1,247,637.89
06-04-2025	UPI/441054850/RECEIVED FROM/friend@upi	UPI435339917	CR		3,665.00	1,251,302.89
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58467599	NET539632	DR	999.00		1,250,303.89
08-04-2025	POS/397294/SREE ANNAPOORNA/CARD **6906	POS58356175	DR	1,054.00		1,249,249.89
09-04-2025	SIP/AXISMUTUALFUND/SIP481688/MUTUAL FUND	MF1462370	DR	13,130.40		1,236,119.49
09-04-2025	UPI/137643307/RAPIDO/rapido@ybl	UPI856796464	DR	310.00		1,235,809.49
09-04-2025	UPI/600248081/BOOKMYSHOW/bms@axisbank	UPI857744990	DR	475.00		1,235,334.49
11-04-2025	UPI/105602807/EATSURE/eatsure@hdfcbank	UPI257798194	DR	249.00		1,235,085.49
11-04-2025	UPI/657712660/SWIGGY/swiggy@hdfcbank	UPI412972087	DR	381.00		1,234,704.49
11-04-2025	UPI/143539952/EATSURE/eatsure@hdfcbank	UPI136012948	DR	589.00		1,234,115.49
12-04-2025	POS/934373/MEESHO INDIA/CARD **8321	POS92993822	DR	1,847.00		1,232,268.49
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB21418399	SUB139305	DR	199.00		1,232,069.49
14-04-2025	UPI/293095259/MORE SUPERMARKET/moresupermarket@upi	UPI903228875	DR	3,184.00		1,228,885.49
15-04-2025	ATM/CASH WDL/S1AX1594/AXIS ATM SINGANALLUR	ATM16759272	DR	5,000.00		1,223,885.49
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1209005208	ELEC903413	DR	2,122.00		1,221,763.49
16-04-2025	POS/245829/MYNTRA INDIA/CARD **2476	POS41394028	DR	1,278.00		1,220,485.49
16-04-2025	POS/469722/AMAZON INDIA/CARD **4824	POS98746305	DR	276.00		1,220,209.49
17-04-2025	ATM/CASH WDL/S1AX8504/AXIS ATM VADAVALLI	ATM42879292	DR	10,000.00		1,210,209.49
18-04-2025	UPI/168734998/ZOMATO/zomato@hdfcbank	UPI849388494	DR	618.00		1,209,591.49
19-04-2025	POS/914069/FLIPKART INDIA/CARD **6164	POS54189504	DR	5,739.00		1,203,852.49
19-04-2025	UPI/122696639/EATSURE/eatsure@hdfcbank	UPI991725991	DR	658.00		1,203,194.49
19-04-2025	POS/286806/SHREE ANANDHAAS/CARD **8367	POS27189688	DR	290.00		1,202,904.49
19-04-2025	UPI/254180736/RAPIDO/rapido@ybl	UPI990770001	DR	102.00		1,202,802.49
20-04-2025	UPI/811675614/JIO RECHARGE/jio@paytm	UPI989101779	DR	299.00		1,202,503.49
20-04-2025	ATM/CASH WDL/S1AX1598/AXIS ATM AVINASHI ROAD	ATM45206752	DR	3,000.00		1,199,503.49
22-04-2025	UPI/592022478/ZOMATO/zomato@hdfcbank	UPI328051587	DR	308.00		1,199,195.49
24-04-2025	UPI/350318470/ZOMATO/zomato@hdfcbank	UPI385576050	DR	593.00		1,198,602.49
24-04-2025	POS/938287/SHREE ANANDHAAS/CARD **5489	POS38032902	DR	1,250.00		1,197,352.49
24-04-2025	UPI/985714892/OLA/ola@ybl	UPI761412409	DR	138.00		1,197,214.49
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9776/PAYMENT	CC62101458	DR	5,818.02		1,191,396.47
25-04-2025	POS/285687/AJO INDIA/CARD **9394	POS85362172	DR	2,170.00		1,189,226.47
25-04-2025	UPI/641523180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279807823	DR	922.00		1,188,304.47
26-04-2025	ATM/CASH WDL/S1AX3028/AXIS ATM SAIBABA COLONY	ATM21091615	DR	2,000.00		1,186,304.47
27-04-2025	UPI/833398163/EATSURE/eatsure@hdfcbank	UPI527137721	DR	755.00		1,185,549.47
27-04-2025	UPI/189513293/RAPIDO/rapido@ybl	UPI224710167	DR	196.00		1,185,353.47
29-04-2025	NEFT-486742-SHANTHI GEARS-SALARY APR	NEFT55518484	CR		108,865.63	1,294,219.10
29-04-2025	UPI/974146261/SWIGGY/swiggy@hdfcbank	UPI553457048	DR	727.00		1,293,492.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/914795009/NILGIRIS CBE/nilgirisce@upi	UPI877539582	DR	1,067.00		1,292,425.10
30-04-2025	POS/470772/SHREE ANANDHAAS/CARD **5221	POS77511998	DR	447.00		1,291,978.10
01-05-2025	ACH/DEBIT/NETFLIX/SUB19001475	SUB802260	DR	299.00		1,291,679.10
03-05-2025	SIP/AXISMUTUALFUND/SIP394401/MUTUAL FUND	MF8893755	DR	13,130.40		1,278,548.70
04-05-2025	UPI/136534463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349817622	DR	1,936.00		1,276,612.70
05-05-2025	ATM/CASH WDL/S1IC9798/ICICI ATM THUDIYALUR	ATM43552725	DR	3,000.00		1,273,612.70
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50483604	NET882426	DR	799.00		1,272,813.70
07-05-2025	POS/466317/MYNTRA INDIA/CARD **5898	POS85822556	DR	1,170.00		1,271,643.70
07-05-2025	UPI/605599391/ZOMATO/zomato@hdfcbank	UPI904833415	DR	799.00		1,270,844.70
07-05-2025	ATM/CASH WDL/S1AX6669/AXIS ATM SUNGAM	ATM31352192	DR	3,000.00		1,267,844.70
09-05-2025	UPI/838664353/SWIGGY/swiggy@hdfcbank	UPI753760090	DR	731.00		1,267,113.70
12-05-2025	UPI/153300925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621125018	DR	1,404.00		1,265,709.70
13-05-2025	UPI/973015724/RAPIDO/rapido@ybl	UPI425929781	DR	301.00		1,265,408.70
15-05-2025	ATM/CASH WDL/S1AX6316/AXIS ATM TRICHY ROAD	ATM91425307	DR	10,000.00		1,255,408.70
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124267304	ELEC592072	DR	2,284.00		1,253,124.70
16-05-2025	POS/531927/MEESHO INDIA/CARD **1405	POS53128733	DR	1,383.00		1,251,741.70
16-05-2025	POS/792872/ANNAPOORNA CBE/CARD **7460	POS63403300	DR	459.00		1,251,282.70
17-05-2025	UPI/429992822/JIO RECHARGE/jio@paytm	UPI830722987	DR	449.00		1,250,833.70
18-05-2025	POS/398553/KOVAI BIRIYANI/CARD **7401	POS81318334	DR	929.00		1,249,904.70
20-05-2025	UPI/158030399/INDANE GAS CBE/indane@ybl	UPI772360960	DR	1,006.00		1,248,898.70
20-05-2025	UPI/841496146/ZOMATO/zomato@hdfcbank	UPI402265465	DR	533.00		1,248,365.70
21-05-2025	UPI/436245451/SWIGGY/swiggy@hdfcbank	UPI793641315	DR	314.00		1,248,051.70
21-05-2025	UPI/530498200/ZOMATO/zomato@hdfcbank	UPI912789001	DR	776.00		1,247,275.70
22-05-2025	ATM/CASH WDL/S1HD2065/HDFC ATM AVINASHI ROAD	ATM81863492	DR	3,000.00		1,244,275.70
24-05-2025	UPI/772172204/OLA/ola@ybl	UPI171453511	DR	93.00		1,244,182.70
25-05-2025	ATM/CASH WDL/S1HD1482/HDFC ATM PEELAMEDU	ATM31478968	DR	10,000.00		1,234,182.70
26-05-2025	POS/752090/AJIO INDIA/CARD **6091	POS72320070	DR	2,345.00		1,231,837.70
28-05-2025	UPI/302814357/RAPIDO/rapido@ybl	UPI881968340	DR	329.00		1,231,508.70
29-05-2025	UPI/820270517/RAPIDO/rapido@ybl	UPI361009239	DR	279.00		1,231,229.70
30-05-2025	NEFT-699150-SHANTHI GEARS-SALARY MAY	NEFT56949496	CR		113,312.31	1,344,542.01
30-05-2025	UPI/867606211/EATSURE/eatsure@hdfcbank	UPI830645376	DR	220.00		1,344,322.01
31-05-2025	UPI/934504723/RAPIDO/rapido@ybl	UPI273991702	DR	372.00		1,343,950.01
01-06-2025	ATM/CASH WDL/S1IC8705/ICICI ATM VADAVALLI	ATM42503000	DR	2,000.00		1,341,950.01
02-06-2025	SIP/AXISMUTUALFUND/SIP429623/MUTUAL FUND	MF3764726	DR	13,130.40		1,328,819.61
03-06-2025	POS/758322/SREE ANNAPOORNA/CARD **4368	POS87223533	DR	1,081.00		1,327,738.61
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB99650267	SUB798252	DR	149.00		1,327,589.61
06-06-2025	POS/564339/FLIPKART INDIA/CARD **9843	POS66160391	DR	2,545.00		1,325,044.61
06-06-2025	POS/428529/AJIO INDIA/CARD **8496	POS93467156	DR	16,809.00		1,308,235.61
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17681589	NET691226	DR	999.00		1,307,236.61
07-06-2025	UPI/544124688/RAPIDO/rapido@ybl	UPI249046315	DR	227.00		1,307,009.61
09-06-2025	UPI/749313996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927132427	DR	1,985.00		1,305,024.61
09-06-2025	UPI/165627729/ZOMATO/zomato@hdfcbank	UPI534289240	DR	649.00		1,304,375.61
09-06-2025	ATM/CASH WDL/S1AX8701/AXIS ATM SUNGAM	ATM37670585	DR	5,000.00		1,299,375.61
09-06-2025	ATM/CASH WDL/S1AX6346/AXIS ATM RACE COURSE	ATM15767839	DR	5,000.00		1,294,375.61
11-06-2025	POS/390128/AMAZON INDIA/CARD **9915	POS31952091	DR	12,892.00		1,281,483.61
11-06-2025	UPI/554666296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481097232	DR	1,018.00		1,280,465.61
11-06-2025	UPI/520666014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682185876	DR	287.00		1,280,178.61
12-06-2025	UPI/677352707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688936441	DR	1,763.00		1,278,415.61
12-06-2025	UPI/410138223/ZOMATO/zomato@hdfcbank	UPI764099323	DR	629.00		1,277,786.61
16-06-2025	UPI/411213884/VI RECHARGE/vi@paytm	UPI743871283	DR	599.00		1,277,187.61
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1723237082	ELEC627066	DR	2,465.00		1,274,722.61
17-06-2025	UPI/786381860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494626118	DR	2,813.00		1,271,909.61
17-06-2025	UPI/437676981/ZOMATO/zomato@hdfcbank	UPI608538088	DR	643.00		1,271,266.61
17-06-2025	UPI/175702936/OLA/ola@ybl	UPI563369440	DR	93.00		1,271,173.61
18-06-2025	UPI/896111385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223997666	DR	645.00		1,270,528.61
19-06-2025	UPI/601889336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613967805	DR	1,693.00		1,268,835.61
20-06-2025	UPI/909983156/ZOMATO/zomato@hdfcbank	UPI523146989	DR	154.00		1,268,681.61
21-06-2025	UPI/218769982/INDANE GAS CBE/indane@ybl	UPI873187776	DR	921.00		1,267,760.61
22-06-2025	POS/766118/HOTEL ANNAPOORNA/CARD **3020	POS23524178	DR	466.00		1,267,294.61
23-06-2025	POS/726010/AJIO INDIA/CARD **5087	POS13933001	DR	1,566.00		1,265,728.61
23-06-2025	POS/302527/JUNIOR KUPPANNA/CARD **6645	POS11229843	DR	1,274.00		1,264,454.61
23-06-2025	UPI/604211780/UBER/uber@ybl	UPI772929650	DR	390.00		1,264,064.61
23-06-2025	UPI/291134915/RECEIVED FROM/friend@upi	UPI737536813	CR		13,098.00	1,277,162.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	POS/126649/MYNTRA INDIA/CARD **2091	POS51079591	DR	1,686.00		1,275,476.61
24-06-2025	UPI/357144008/EATSURE/eatsure@hdfcbank	UPI591834377	DR	753.00		1,274,723.61
24-06-2025	POS/580501/BHARAT PETROLEUM CBE/CARD **1999	FUEL32901588	DR	2,171.00		1,272,552.61
26-06-2025	ATM/CASH WDL/S1AX8593/AXIS ATM SUNGAM	ATM12712992	DR	5,000.00		1,267,552.61
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407517	DR	17.70		1,267,534.91
30-06-2025	NEFT-729179-SHANTHI GEARS-SALARY JUN	NEFT68376569	CR		109,873.31	1,377,408.22
30-06-2025	POS/244258/BHARAT PETROLEUM CBE/CARD **9629	FUEL36117518	DR	2,078.00		1,375,330.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT449557	CR		7,220.48	1,382,550.70
01-07-2025	ATM/CASH WDL/S1AX9571/AXIS ATM RS PURAM	ATM73400594	DR	5,000.00		1,377,550.70
02-07-2025	UPI/737182582/SWIGGY/swiggy@hdfcbank	UPI260311724	DR	477.00		1,377,073.70
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68733987	NET684772	DR	999.00		1,376,074.70
09-07-2025	SIP/AXISMUTUALFUND/SIP586766/MUTUAL FUND	MF4769728	DR	13,130.40		1,362,944.30
09-07-2025	ATM/CASH WDL/S1AX8640/AXIS ATM SUNGAM	ATM92317173	DR	3,000.00		1,359,944.30
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9837536485	ELEC284643	DR	979.00		1,358,965.30
11-07-2025	POS/145056/SREE ANNAPOORNA/CARD **2765	POS29100126	DR	501.00		1,358,464.30
12-07-2025	UPI/899335663/MORE SUPERMARKET/moresupermarket@upi	UPI216236533	DR	2,209.00		1,356,255.30
13-07-2025	POS/932196/AJO INDIA/CARD **8740	POS53882095	DR	789.00		1,355,466.30
13-07-2025	POS/290407/FLIPKART INDIA/CARD **4778	POS70448436	DR	1,281.00		1,354,185.30
13-07-2025	UPI/727548802/NILGIRIS CBE/nilgiriscbe@upi	UPI208960901	DR	1,881.00		1,352,304.30
13-07-2025	UPI/509509781/RAPIDO/rapido@ybl	UPI542285038	DR	229.00		1,352,075.30
14-07-2025	UPI/293526415/ZOMATO/zomato@hdfcbank	UPI440537081	DR	788.00		1,351,287.30
18-07-2025	UPI/315126025/VI RECHARGE/vi@paytm	UPI882355560	DR	599.00		1,350,688.30
18-07-2025	UPI/646496040/EATSURE/eatsure@hdfcbank	UPI762624925	DR	483.00		1,350,205.30
19-07-2025	ATM/CASH WDL/S1AX7958/AXIS ATM GANDHIPURAM	ATM14058150	DR	1,000.00		1,349,205.30
19-07-2025	UPI/804610391/UBER/uber@ybl	UPI349175559	DR	397.00		1,348,808.30
22-07-2025	UPI/294667912/RAPIDO/rapido@ybl	UPI583757363	DR	188.00		1,348,620.30
22-07-2025	UPI/834703617/MEDPLUS CBE/medpluscbe@ybl	UPI817096467	DR	453.00		1,348,167.30
28-07-2025	UPI/371969957/OLA/ola@ybl	UPI245517948	DR	167.00		1,348,000.30
29-07-2025	UPI/829306828/EATSURE/eatsure@hdfcbank	UPI637256925	DR	783.00		1,347,217.30
30-07-2025	NEFT-754722-SHANTHI GEARS-SALARY JUL	NEFT68468351	CR		112,809.92	1,460,027.22
02-08-2025	POS/862260/SHREE ANANDHAAS/CARD **3104	POS85668179	DR	1,295.00		1,458,732.22
03-08-2025	UPI/423935891/UBER/uber@ybl	UPI398816832	DR	249.00		1,458,483.22
04-08-2025	SIP/AXISMUTUALFUND/SIP288478/MUTUAL FUND	MF6723417	DR	13,130.40		1,445,352.82
04-08-2025	UPI/735793591/UBER/uber@ybl	UPI232822654	DR	80.00		1,445,272.82
04-08-2025	UPI/475608456/OLA/ola@ybl	UPI756635642	DR	307.00		1,444,965.82
04-08-2025	NEFT/618652/FAMILY SUPPORT/TRANSFER	NEFT47123901	DR	24,296.00		1,420,669.82
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45217036	NET293633	DR	599.00		1,420,070.82
06-08-2025	POS/527369/AMAZON INDIA/CARD **5069	POS78446035	DR	1,665.00		1,418,405.82
08-08-2025	POS/412166/AMAZON INDIA/CARD **9872	POS86980777	DR	1,307.00		1,417,098.82
08-08-2025	POS/740477/MYNTRA INDIA/CARD **6648	POS79714216	DR	1,645.00		1,415,453.82
09-08-2025	POS/457260/FLIPKART INDIA/CARD **2788	POS91529406	DR	2,528.00		1,412,925.82
11-08-2025	UPI/861373663/OLA/ola@ybl	UPI734228285	DR	195.00		1,412,730.82
13-08-2025	UPI/660647087/SWIGGY/swiggy@hdfcbank	UPI414600609	DR	251.00		1,412,479.82
15-08-2025	UPI/945762764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490451806	DR	1,730.00		1,410,749.82
17-08-2025	ATM/CASH WDL/S1HD9500/HDFC ATM RACE COURSE	ATM73035721	DR	3,000.00		1,407,749.82
17-08-2025	ATM/CASH WDL/S1IC4758/ICICI ATM GANAPATHY	ATM97534916	DR	5,000.00		1,402,749.82
18-08-2025	UPI/312021295/JIO RECHARGE/jio@paytm	UPI579984195	DR	299.00		1,402,450.82
19-08-2025	UPI/230530826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI922000844	DR	1,185.00		1,401,265.82
19-08-2025	UPI/724706592/EATSURE/eatsure@hdfcbank	UPI454294550	DR	792.00		1,400,473.82
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532406735	ELEC646728	DR	1,080.00		1,399,393.82
20-08-2025	POS/574674/AMAZON INDIA/CARD **6405	POS69640645	DR	1,283.00		1,398,110.82
20-08-2025	POS/283495/MYNTRA INDIA/CARD **3502	POS86704398	DR	2,403.00		1,395,707.82
20-08-2025	UPI/970829171/DMART COIMBATORE/dmartcoimbatore@upi	UPI795269201	DR	2,017.00		1,393,690.82
21-08-2025	UPI/388160755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609598912	DR	531.00		1,393,159.82
24-08-2025	ATM/CASH WDL/S1CA7912/CANARA ATM HOPES COLLEGE	ATM29277815	DR	2,000.00		1,391,159.82
24-08-2025	ATM/CASH WDL/S1AX7395/AXIS ATM PEELAMEDU	ATM75131522	DR	5,000.00		1,386,159.82
25-08-2025	UPI/492664880/MEDPLUS CBE/medpluscbe@ybl	UPI661092209	DR	112.00		1,386,047.82
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8204/PAYMENT	CC52967096	DR	9,177.63		1,376,870.19
26-08-2025	POS/744086/MYNTRA INDIA/CARD **7426	POS74575390	DR	381.00		1,376,489.19
29-08-2025	UPI/477347934/UBER/uber@ybl	UPI201686979	DR	317.00		1,376,172.19
30-08-2025	UPI/457296657/EATSURE/eatsure@hdfcbank	UPI400160714	DR	197.00		1,375,975.19
31-08-2025	UPI/899830408/EATSURE/eatsure@hdfcbank	UPI162510382	DR	344.00		1,375,631.19
01-09-2025	NEFT-372591-SHANTHI GEARS-SALARY AUG	NEFT39804959	CR		113,340.99	1,488,972.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/107488678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522941076	DR	2,864.00		1,486,108.18
01-09-2025	ATM/CASH WDL/S1AX8403/AXIS ATM SAIBABA COLONY	ATM38150409	DR	5,000.00		1,481,108.18
02-09-2025	POS/347105/HOTEL ANNAPOORNA/CARD **6624	POS35166094	DR	1,308.00		1,479,800.18
02-09-2025	POS/383364/KOVAI BIRIYANI/CARD **7874	POS41555122	DR	857.00		1,478,943.18
02-09-2025	ATM/CASH WDL/S1AX4995/AXIS ATM RACE COURSE	ATM87497022	DR	2,000.00		1,476,943.18
03-09-2025	POS/346047/MEESHO INDIA/CARD **1106	POS46559253	DR	774.00		1,476,169.18
04-09-2025	POS/580289/AMAZON INDIA/CARD **2766	POS73752897	DR	14,195.00		1,461,974.18
04-09-2025	UPI/777192198/EATSURE/eatsure@hdfcbank	UPI671212319	DR	239.00		1,461,735.18
05-09-2025	SIP/AXISMUTUALFUND/SIP684772/MUTUAL FUND	MF8096722	DR	13,130.40		1,448,604.78
05-09-2025	POS/586841/FLIPKART INDIA/CARD **1316	POS34295262	DR	1,087.00		1,447,517.78
05-09-2025	UPI/831086553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953633439	DR	3,210.00		1,444,307.78
05-09-2025	UPI/635818103/EATSURE/eatsure@hdfcbank	UPI159233206	DR	512.00		1,443,795.78
05-09-2025	UPI/788859914/RAPIDO/rapido@ybl	UPI164865487	DR	232.00		1,443,563.78
05-09-2025	UPI/441103870/UBER/uber@ybl	UPI518984301	DR	271.00		1,443,292.78
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21300728	NET447519	DR	799.00		1,442,493.78
07-09-2025	UPI/870200336/ZOMATO/zomato@hdfcbank	UPI990752725	DR	465.00		1,442,028.78
07-09-2025	UPI/660990011/RAPIDO/rapido@ybl	UPI913054178	DR	161.00		1,441,867.78
08-09-2025	UPI/789604805/ZOMATO/zomato@hdfcbank	UPI265327620	DR	692.00		1,441,175.78
09-09-2025	ATM/CASH WDL/S1AX5931/AXIS ATM SAIBABA COLONY	ATM48365496	DR	2,000.00		1,439,175.78
10-09-2025	ATM/CASH WDL/S1IO4978/IOB ATM SUNGAM	ATM26791235	DR	5,000.00		1,434,175.78
10-09-2025	NEFT/466405/FAMILY SUPPORT/TRANSFER	NEFT52200100	DR	21,254.00		1,412,921.78
12-09-2025	UPI/974868631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI437515596	DR	3,199.00		1,409,722.78
13-09-2025	UPI/684247427/ZOMATO/zomato@hdfcbank	UPI975612151	DR	401.00		1,409,321.78
14-09-2025	POS/363794/FLIPKART INDIA/CARD **3526	POS51171896	DR	1,398.00		1,407,923.78
14-09-2025	ATM/CASH WDL/S1SB4332/SBI ATM THUDIYALUR	ATM89907832	DR	2,000.00		1,405,923.78
14-09-2025	UPI/241020805/RAPIDO/rapido@ybl	UPI318407508	DR	371.00		1,405,552.78
14-09-2025	UPI/441828099/OLA/ola@ybl	UPI984757869	DR	336.00		1,405,216.78
15-09-2025	UPI/533666273/EATSURE/eatsure@hdfcbank	UPI291535698	DR	672.00		1,404,544.78
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9631/PAYMENT	CC67623348	DR	8,387.17		1,396,157.61
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353170147	ELEC756214	DR	1,100.00		1,395,057.61
18-09-2025	UPI/137392319/ZOMATO/zomato@hdfcbank	UPI711642047	DR	358.00		1,394,699.61
20-09-2025	POS/229672/AMAZON INDIA/CARD **7345	POS94019693	DR	1,241.00		1,393,458.61
20-09-2025	UPI/462923903/DMART COIMBATORE/dmartcoimbatore@upi	UPI567436430	DR	2,567.00		1,390,891.61
21-09-2025	POS/238861/MYNTRA INDIA/CARD **2301	POS28146174	DR	1,557.00		1,389,334.61
23-09-2025	UPI/274030553/SWIGGY/swiggy@hdfcbank	UPI510914818	DR	715.00		1,388,619.61
25-09-2025	UPI/964633313/JIO RECHARGE/jio@paytm	UPI223496577	DR	399.00		1,388,220.61
25-09-2025	UPI/315543739/SWIGGY/swiggy@hdfcbank	UPI218077154	DR	653.00		1,387,567.61
26-09-2025	POS/643896/JUNIOR KUPPANNA/CARD **1755	POS68356558	DR	976.00		1,386,591.61
28-09-2025	UPI/263323961/NILGIRIS CBE/nilgiriscbe@upi	UPI835337767	DR	2,388.00		1,384,203.61
28-09-2025	UPI/175208708/ZOMATO/zomato@hdfcbank	UPI720045193	DR	252.00		1,383,951.61
28-09-2025	UPI/290880601/RAPIDO/rapido@ybl	UPI993073791	DR	109.00		1,383,842.61
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422803	DR	17.70		1,383,824.91
29-09-2025	UPI/230310587/INDANE GAS CBE/indane@ybl	UPI826754101	DR	947.00		1,382,877.91
29-09-2025	POS/741638/ANNAPORNA CBE/CARD **7717	POS57287105	DR	1,280.00		1,381,597.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT409188	CR		7,825.41	1,389,423.32
01-10-2025	NEFT-149767-SHANTHI GEARS-SALARY SEP	NEFT34385732	CR		108,956.31	1,498,379.63
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33264347	NET831944	DR	999.00		1,497,380.63
01-10-2025	POS/635720/AJIO INDIA/CARD **4906	POS52695580	DR	1,781.00		1,495,599.63
01-10-2025	ATM/CASH WDL/S1AX7322/AXIS ATM RS PURAM	ATM72324595	DR	1,000.00		1,494,599.63
03-10-2025	UPI/763847830/MEDPLUS CBE/medpluscbe@ybl	UPI523322619	DR	347.00		1,494,252.63
04-10-2025	SIP/AXISMUTUALFUND/SIP782535/MUTUAL FUND	MF4714005	DR	13,130.40		1,481,122.23
05-10-2025	UPI/175275364/ZOMATO/zomato@hdfcbank	UPI566129870	DR	164.00		1,480,958.23
06-10-2025	UPI/276691101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295496225	DR	207.00		1,480,751.23
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8993282391	ELEC235459	DR	1,362.00		1,479,389.23
13-10-2025	UPI/778745354/INDANE GAS CBE/indane@ybl	UPI903061182	DR	1,022.00		1,478,367.23
13-10-2025	UPI/627678696/ZOMATO/zomato@hdfcbank	UPI396784002	DR	523.00		1,477,844.23
14-10-2025	POS/655541/FLIPKART INDIA/CARD **2998	POS58816399	DR	891.00		1,476,953.23
17-10-2025	UPI/555243280/OLA/ola@ybl	UPI881980621	DR	298.00		1,476,655.23
18-10-2025	UPI/785892644/VI RECHARGE/vi@paytm	UPI713912659	DR	299.00		1,476,356.23
18-10-2025	UPI/986112553/DMART COIMBATORE/dmartcoimbatore@upi	UPI143127038	DR	2,570.00		1,473,786.23
18-10-2025	UPI/116066771/UBER/uber@ybl	UPI789513800	DR	238.00		1,473,548.23
19-10-2025	ATM/CASH WDL/S1AX2018/AXIS ATM TOWN HALL	ATM93818333	DR	5,000.00		1,468,548.23
19-10-2025	UPI/652026302/MEDPLUS CBE/medpluscbe@ybl	UPI252862989	DR	231.00		1,468,317.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-10-2025	ATM/CASH WDL/S1SB3543/SBI ATM METTUPALAYAM ROAD	ATM89282774	DR	5,000.00		1,463,317.23
21-10-2025	UPI/863340556/ZOMATO/zomato@hdfcbank	UPI543887441	DR	501.00		1,462,816.23
21-10-2025	POS/756357/KOVAI BIRIYANI/CARD **3413	POS71623474	DR	976.00		1,461,840.23
21-10-2025	UPI/385972185/RAPIDO/rapido@ybl	UPI468271759	DR	326.00		1,461,514.23
25-10-2025	UPI/346330990/ZOMATO/zomato@hdfcbank	UPI150171985	DR	715.00		1,460,799.23
26-10-2025	POS/516814/MYNTRA INDIA/CARD **4993	POS24801543	DR	15,868.00		1,444,931.23
26-10-2025	UPI/379535903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885837184	DR	3,235.00		1,441,696.23
28-10-2025	UPI/485335599/EATSURE/eatsure@hdfcbank	UPI696435421	DR	327.00		1,441,369.23
28-10-2025	UPI/246549972/EATSURE/eatsure@hdfcbank	UPI621892204	DR	563.00		1,440,806.23
30-10-2025	NEFT-465069-SHANTHI GEARS-SALARY OCT	NEFT21609521	CR		113,980.51	1,554,786.74
30-10-2025	POS/704298/MYNTRA INDIA/CARD **3840	POS83557889	DR	16,862.00		1,537,924.74
30-10-2025	POS/238892/A2B ADYAR ANANDA BHAVAN/CARD **5151	POS94641970	DR	1,215.00		1,536,709.74
30-10-2025	UPI/287619726/UBER/uber@ybl	UPI278113829	DR	172.00		1,536,537.74
01-11-2025	UPI/865407257/RAPIDO/rapido@ybl	UPI667403139	DR	152.00		1,536,385.74
01-11-2025	UPI/515339873/UBER/uber@ybl	UPI539162848	DR	376.00		1,536,009.74
02-11-2025	UPI/728314439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379430226	DR	2,832.00		1,533,177.74
02-11-2025	POS/948255/INDIAN OIL AVINASHI RD/CARD **3958	FUEL97358621	DR	1,654.00		1,531,523.74
03-11-2025	SIP/AXISMUTUALFUND/SIP426725/MUTUAL FUND	MF3857547	DR	13,130.40		1,518,393.34
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24669151	NET714310	DR	599.00		1,517,794.34
03-11-2025	POS/233815/AMAZON INDIA/CARD **6900	POS10252657	DR	1,769.00		1,516,025.34
04-11-2025	POS/167654/INDIAN OIL GANDHIPURAM/CARD **7072	FUEL93888333	DR	3,074.00		1,512,951.34
05-11-2025	POS/282192/INDIAN OIL GANDHIPURAM/CARD **7830	FUEL24094049	DR	1,229.00		1,511,722.34
06-11-2025	POS/704034/AMAZON INDIA/CARD **6548	POS67861423	DR	2,429.00		1,509,293.34
06-11-2025	UPI/830950512/DMART COIMBATORE/dmartcoimbatore@upi	UPI498375985	DR	3,508.00		1,505,785.34
09-11-2025	POS/477551/FLIPKART INDIA/CARD **5613	POS24279736	DR	1,974.00		1,503,811.34
09-11-2025	UPI/660206063/SWIGGY/swiggy@hdfcbank	UPI137885511	DR	300.00		1,503,511.34
10-11-2025	UPI/669935666/EATSURE/eatsure@hdfcbank	UPI314073233	DR	155.00		1,503,356.34
11-11-2025	POS/590769/AMAZON INDIA/CARD **9713	POS49442189	DR	1,504.00		1,501,852.34
11-11-2025	UPI/163651296/UBER/uber@ybl	UPI977565603	DR	181.00		1,501,671.34
13-11-2025	UPI/141246283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543326982	DR	1,868.00		1,499,803.34
13-11-2025	POS/778275/HP PETROL RS PURAM/CARD **3536	FUEL70291269	DR	1,456.00		1,498,347.34
16-11-2025	UPI/924171203/RAPIDO/rapido@ybl	UPI529768425	DR	251.00		1,498,096.34
17-11-2025	UPI/858464179/NILGIRIS CBE/nilgiriscbe@upi	UPI222082460	DR	2,067.00		1,496,029.34
17-11-2025	UPI/392133309/EATSURE/eatsure@hdfcbank	UPI334064132	DR	591.00		1,495,438.34
18-11-2025	UPI/293234063/AIRTEL RECHARGE/airtel@paytm	UPI363072873	DR	399.00		1,495,039.34
19-11-2025	UPI/461850176/ZOMATO/zomato@hdfcbank	UPI112828336	DR	719.00		1,494,320.34
19-11-2025	POS/665806/SREE ANNAPOORNA/CARD **4593	POS51484976	DR	467.00		1,493,853.34
19-11-2025	UPI/473179386/OLA/ola@ybl	UPI277505175	DR	223.00		1,493,630.34
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7955/PAYMENT	CC96038921	DR	16,350.67		1,477,279.67
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9304341722	ELEC992169	DR	914.00		1,476,365.67
20-11-2025	UPI/579003914/SWIGGY/swiggy@hdfcbank	UPI316818576	DR	502.00		1,475,863.67
21-11-2025	POS/655957/MEESHO INDIA/CARD **9490	POS18677864	DR	2,170.00		1,473,693.67
21-11-2025	ATM/CASH WDL/S1AX4701/AXIS ATM TRICHY ROAD	ATM75849421	DR	5,000.00		1,468,693.67
21-11-2025	UPI/279868005/OLA/ola@ybl	UPI199149453	DR	130.00		1,468,563.67
22-11-2025	POS/262626/AJO INDIA/CARD **2896	POS46929960	DR	12,922.00		1,455,641.67
22-11-2025	POS/299377/SREE ANNAPOORNA/CARD **8119	POS50679931	DR	1,046.00		1,454,595.67
23-11-2025	ATM/CASH WDL/S1AX8502/AXIS ATM TOWN HALL	ATM36840345	DR	5,000.00		1,449,595.67
26-11-2025	UPI/309521751/ZOMATO/zomato@hdfcbank	UPI846063457	DR	410.00		1,449,185.67
27-11-2025	POS/227045/JUNIOR KUPPANNA/CARD **4862	POS25562748	DR	1,295.00		1,447,890.67
27-11-2025	UPI/223246994/OLA/ola@ybl	UPI943317641	DR	80.00		1,447,810.67
28-11-2025	NEFT-272794-SHANTHI GEARS-SALARY NOV	NEFT63392111	CR		114,154.22	1,561,964.89
28-11-2025	UPI/872328105/ZOMATO/zomato@hdfcbank	UPI553342071	DR	557.00		1,561,407.89
28-11-2025	UPI/445088540/UBER/uber@ybl	UPI170972949	DR	262.00		1,561,145.89
30-11-2025	POS/192515/MEESHO INDIA/CARD **7257	POS67554634	DR	1,495.00		1,559,650.89
30-11-2025	POS/499284/HOTEL ANNAPOORNA/CARD **2086	POS33139158	DR	668.00		1,558,982.89
30-11-2025	POS/158845/INDIAN OIL AVINASHI RD/CARD **2868	FUEL52241329	DR	1,331.00		1,557,651.89
01-12-2025	POS/747704/AMAZON INDIA/CARD **5885	POS74481198	DR	2,527.00		1,555,124.89
04-12-2025	SIP/AXISMUTUALFUND/SIP548890/MUTUAL FUND	MF8808155	DR	13,130.40		1,541,994.49
04-12-2025	UPI/710336620/ZOMATO/zomato@hdfcbank	UPI758833332	DR	461.00		1,541,533.49
05-12-2025	POS/179401/FLIPKART INDIA/CARD **9484	POS42407671	DR	1,387.00		1,540,146.49
05-12-2025	ATM/CASH WDL/S1SB5699/SBI ATM HOPES COLLEGE	ATM30394551	DR	5,000.00		1,535,146.49
05-12-2025	UPI/266205040/BOOKMYSHOW/bms@axisbank	UPI123011480	DR	379.00		1,534,767.49
06-12-2025	POS/497858/MYNTRA INDIA/CARD **4351	POS40651721	DR	2,139.00		1,532,628.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/562486/INDIAN OIL GANDHIPURAM/CARD **4395	FUEL38015038	DR	2,291.00		1,530,337.49
09-12-2025	NEFT/788892/FAMILY SUPPORT/TRANSFER	NEFT88269546	DR	5,347.00		1,524,990.49
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB38536279	SUB568976	DR	149.00		1,524,841.49
11-12-2025	POS/781269/SHREE ANANDHAAS/CARD **6594	POS90364407	DR	571.00		1,524,270.49
12-12-2025	UPI/615757472/UBER/uber@ybl	UPI759241879	DR	122.00		1,524,148.49
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8932726469	ELEC433875	DR	900.00		1,523,248.49
13-12-2025	POS/406563/A2B ADYAR ANANDA BHAVAN/CARD **7735	POS16836608	DR	1,207.00		1,522,041.49
14-12-2025	POS/218016/AMAZON INDIA/CARD **6084	POS28936083	DR	818.00		1,521,223.49
14-12-2025	UPI/449448976/DMART COIMBATORE/dmartcoimbatore@upi	UPI373021982	DR	2,895.00		1,518,328.49
14-12-2025	UPI/172325498/ZOMATO/zomato@hdfcbank	UPI282836456	DR	193.00		1,518,135.49
15-12-2025	UPI/527155947/EATSURE/eatsure@hdfcbank	UPI696862298	DR	441.00		1,517,694.49
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1659/PAYMENT	CC25323352	DR	15,159.63		1,502,534.86
16-12-2025	UPI/130466336/OLA/ola@ybl	UPI187058436	DR	219.00		1,502,315.86
17-12-2025	UPI/146757105/VI RECHARGE/vi@paytm	UPI524601819	DR	399.00		1,501,916.86
18-12-2025	ATM/CASH WDL/S1AX3627/AXIS ATM SUNGAM	ATM70634734	DR	2,000.00		1,499,916.86
20-12-2025	ATM/CASH WDL/S1AX4171/AXIS ATM GANDHIPURAM	ATM52861055	DR	10,000.00		1,489,916.86
22-12-2025	UPI/117443577/DMART COIMBATORE/dmartcoimbatore@upi	UPI217315936	DR	1,744.00		1,488,172.86
22-12-2025	POS/836280/INDIAN OIL AVINASHI RD/CARD **7448	FUEL79994419	DR	1,568.00		1,486,604.86
24-12-2025	POS/552464/BHARAT PETROLEUM CBE/CARD **2047	FUEL37350746	DR	824.00		1,485,780.86
25-12-2025	POS/605879/KOVAI BIRIYANI/CARD **6751	POS57049406	DR	1,080.00		1,484,700.86
25-12-2025	ATM/CASH WDL/S1SB9007/SBI ATM TRICHY ROAD	ATM93367162	DR	2,000.00		1,482,700.86
25-12-2025	UPI/333670460/RAPIDO/rapido@ybl	UPI552559826	DR	302.00		1,482,398.86
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538530	DR	17.70		1,482,381.16
28-12-2025	UPI/245570664/INDANE GAS CBE/indane@ybl	UPI384816007	DR	1,097.00		1,481,284.16
30-12-2025	NEFT-882311-SHANTHI GEARS-SALARY DEC	NEFT37119353	CR		108,634.61	1,589,918.77
30-12-2025	POS/314674/BHARAT PETROLEUM CBE/CARD **3224	FUEL47655241	DR	1,061.00		1,588,857.77
30-12-2025	ATM/CASH WDL/S1CA8410/CANARA ATM AVINASHI ROAD	ATM40893930	DR	5,000.00		1,583,857.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT319514	CR		8,315.25	1,592,173.02
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37734609	NET976649	DR	599.00		1,591,574.02
01-01-2026	POS/756254/MYNTRA INDIA/CARD **9698	POS41699058	DR	1,676.00		1,589,898.02
01-01-2026	UPI/996208436/EATSURE/eatsure@hdfcbank	UPI564686240	DR	695.00		1,589,203.02
01-01-2026	POS/868613/A2B ADYAR ANANDA BHAVAN/CARD **4600	POS45781804	DR	269.00		1,588,934.02
05-01-2026	SIP/AXISMUTUALFUND/SIP888909/MUTUAL FUND	MF3364686	DR	13,677.50		1,575,256.52
05-01-2026	POS/838254/AMAZON INDIA/CARD **4949	POS17511586	DR	2,526.00		1,572,730.52
05-01-2026	ATM/CASH WDL/S1HD7934/HDFC ATM TOWN HALL	ATM78461985	DR	5,000.00		1,567,730.52
05-01-2026	UPI/954480301/OLA/ola@ybl	UPI202931854	DR	334.00		1,567,396.52
05-01-2026	NEFT/816255/HEALTH INSURANCE/PREMIUM	INS67731978	DR	25,028.00		1,542,368.52
07-01-2026	UPI/719927141/NETMEDS CBE/netmedscbe@ybl	UPI672213207	DR	100.00		1,542,268.52
08-01-2026	UPI/538849202/UBER/uber@ybl	UPI576877430	DR	285.00		1,541,983.52
09-01-2026	POS/269579/A2B ADYAR ANANDA BHAVAN/CARD **1427	POS31041060	DR	343.00		1,541,640.52
10-01-2026	NEFT/298274/FAMILY SUPPORT/TRANSFER	NEFT61436620	DR	19,466.00		1,522,174.52
11-01-2026	UPI/504719819/BOOKMYSHOW/bms@axisbank	UPI467302089	DR	654.00		1,521,520.52
12-01-2026	UPI/2811128180/INDANE GAS CBE/indane@ybl	UPI568775015	DR	915.00		1,520,605.52
12-01-2026	ATM/CASH WDL/S1HD5634/HDFC ATM KALAPATTI	ATM24381048	DR	5,000.00		1,515,605.52
12-01-2026	UPI/807502084/UBER/uber@ybl	UPI815778942	DR	341.00		1,515,264.52
12-01-2026	UPI/358036701/RAPIDO/rapido@ybl	UPI380477458	DR	349.00		1,514,915.52
15-01-2026	POS/487556/AJIO INDIA/CARD **5360	POS20430760	DR	384.00		1,514,531.52
17-01-2026	UPI/167820265/VI RECHARGE/vi@paytm	UPI311061822	DR	449.00		1,514,082.52
17-01-2026	UPI/230042688/UBER/uber@ybl	UPI422557347	DR	248.00		1,513,834.52
18-01-2026	UPI/609521370/EATSURE/eatsure@hdfcbank	UPI713333534	DR	197.00		1,513,637.52
18-01-2026	UPI/976334351/EATSURE/eatsure@hdfcbank	UPI419780856	DR	183.00		1,513,454.52
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7458158378	ELEC709999	DR	1,370.00		1,512,084.52
20-01-2026	UPI/910025200/NILGIRIS CBE/nilgirisbe@upi	UPI258755993	DR	1,487.00		1,510,597.52
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4455/PAYMENT	CC70028441	DR	9,339.64		1,501,257.88
22-01-2026	UPI/246432826/SWIGGY/swiggy@hdfcbank	UPI232249133	DR	759.00		1,500,498.88
25-01-2026	UPI/380997331/ZOMATO/zomato@hdfcbank	UPI364189656	DR	657.00		1,499,841.88
26-01-2026	ATM/CASH WDL/S1O4355/IOB ATM SINGANALLUR	ATM77762387	DR	2,000.00		1,497,841.88
26-01-2026	ATM/CASH WDL/S1AX6275/AXIS ATM SAIBABA COLONY	ATM97051747	DR	5,000.00		1,492,841.88
28-01-2026	UPI/155284875/DMART COIMBATORE/dmartcoimbatore@upi	UPI327358003	DR	1,612.00		1,491,229.88
28-01-2026	UPI/668400367/SWIGGY/swiggy@hdfcbank	UPI311749306	DR	479.00		1,490,750.88
29-01-2026	POS/918884/FLIPKART INDIA/CARD **5184	POS58762554	DR	2,540.00		1,488,210.88
29-01-2026	POS/709557/AJIO INDIA/CARD **2384	POS74808242	DR	2,642.00		1,485,568.88
29-01-2026	POS/379152/SREE ANNAPOORNA/CARD **2481	POS85050222	DR	943.00		1,484,625.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/826656/A2B ADYAR ANANDA BHAVAN/CARD **7310	POS30455260	DR	605.00		1,484,020.88
30-01-2026	UPI/956242253/OLA/ola@ybl	UPI287180417	DR	293.00		1,483,727.88
01-02-2026	NEFT-804370-SHANTHI GEARS-SALARY JAN	NEFT66699226	CR		120,743.15	1,604,471.03

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