

AXIS BANK

Statement of Account

Account Information

Account Holder:	Uma Selvam	Account Number:	920000000830
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000830	Currency:	INR

Account Summary

Opening Balance	■302,266.00
Total Credits (+)	■8,977,147.50
Total Debits (-)	■7,310,151.26
Closing Balance	■1,969,262.24
Total Transactions	2682

Transaction Details

(Complete 5-Year Transaction History - 2682 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	POS/607500/AMAZON INDIA/CARD **8134	POS60105837	DR	20,939.00		281,327.00
03-02-2021	POS/638416/MEESHO INDIA/CARD **9809	POS37459440	DR	2,642.00		278,685.00
03-02-2021	UPI/526352163/ZOMATO/zomato@hdfcbank	UPI525287253	DR	425.00		278,260.00
04-02-2021	POS/645203/FLIPKART INDIA/CARD **5048	POS57263126	DR	24,776.00		253,484.00
06-02-2021	UPI/500764659/DMART COIMBATORE/dmartcoimbatore@upi	UPI533782953	DR	4,617.00		248,867.00
06-02-2021	ATM/CASH WDL/S1AX4408/AXIS ATM GANDHIPURAM	ATM41678906	DR	3,000.00		245,867.00
08-02-2021	UPI/252384532/INDANE GAS CBE/indane@ybl	UPI599888096	DR	868.00		244,999.00
08-02-2021	POS/541317/HOTEL ANNAPOORNA/CARD **3784	POS43050900	DR	321.00		244,678.00
08-02-2021	POS/898602/INDIAN OIL AVINASHI RD/CARD **1671	FUEL67173122	DR	2,647.00		242,031.00
09-02-2021	UPI/519022089/MORE SUPERMARKET/moresupermarket@upi	UPI804212322	DR	2,159.00		239,872.00
10-02-2021	SIP/AXISMUTUALFUND/SIP817330/MUTUAL FUND	MF6762857	DR	11,551.00		228,321.00
11-02-2021	UPI/438641430/MEDPLUS CBE/medpluscbe@ybl	UPI496459881	DR	742.00		227,579.00
12-02-2021	UPI/108803124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104712237	DR	1,602.00		225,977.00
12-02-2021	UPI/400490253/OLA/ola@ybl	UPI986773539	DR	319.00		225,658.00
13-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8337473135	ELEC320043	DR	1,575.00		224,083.00
13-02-2021	POS/968119/BHARAT PETROLEUM CBE/CARD **7992	FUEL71502450	DR	2,487.00		221,596.00
14-02-2021	UPI/660583331/OLA/ola@ybl	UPI444639807	DR	146.00		221,450.00
15-02-2021	POS/231893/MEESHO INDIA/CARD **7853	POS70347793	DR	3,002.00		218,448.00
15-02-2021	UPI/359648791/ZOMATO/zomato@hdfcbank	UPI121662439	DR	414.00		218,034.00
15-02-2021	ATM/CASH WDL/S1CA6457/CANARA ATM RACE COURSE	ATM35197567	DR	1,000.00		217,034.00
15-02-2021	UPI/789789308/NETMEDS CBE/netmedscbe@ybl	UPI756295536	DR	831.00		216,203.00
17-02-2021	NEFT/PPF/AC621089014/PPF DEPOSIT	PPF4786565	DR	500.00		215,703.00
18-02-2021	POS/143936/FLIPKART INDIA/CARD **1805	POS58017860	DR	1,537.00		214,166.00
18-02-2021	UPI/337948229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301449901	DR	3,494.00		210,672.00
18-02-2021	UPI/829891645/SWIGGY/swiggy@hdfcbank	UPI376480613	DR	280.00		210,392.00
20-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX9488/PAYMENT	CC88700310	DR	25,213.62		185,178.38
21-02-2021	POS/744891/AJIO INDIA/CARD **5599	POS98989220	DR	2,029.00		183,149.38
21-02-2021	ATM/CASH WDL/S1AX2991/AXIS ATM RACE COURSE	ATM63244564	DR	10,000.00		173,149.38
23-02-2021	UPI/926605432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529316016	DR	2,259.00		170,890.38
24-02-2021	UPI/682235938/VI RECHARGE/vi@paytm	UPI603267244	DR	299.00		170,591.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2021	POS/519749/MEESHO INDIA/CARD **1095	POS76341458	DR	827.00		169,764.38
24-02-2021	POS/318668/BHARAT PETROLEUM CBE/CARD ***1167	FUEL27890276	DR	1,111.00		168,653.38
26-02-2021	UPI/166399539/SWIGGY/swiggy@hdfcbank	UPI239486208	DR	313.00		168,340.38
27-02-2021	POS/384452/AJO INDIA/CARD **6187	POS78496705	DR	1,797.00		166,543.38
27-02-2021	POS/306921/BHARAT PETROLEUM CBE/CARD **4025	FUEL68913728	DR	1,252.00		165,291.38
28-02-2021	NEFT-115368-SHANTHI GEARS-SALARY FEB	NEFT88031808	CR		121,160.83	286,452.21
01-03-2021	POS/647818/MEESHO INDIA/CARD **1501	POS40830921	DR	2,759.00		283,693.21
02-03-2021	UPI/341091756/EATSURE/eatsure@hdfcbank	UPI372986159	DR	402.00		283,291.21
03-03-2021	UPI/415084161/MORE SUPERMARKET/moresupermarket@upi	UPI701496360	DR	3,372.00		279,919.21
04-03-2021	POS/827817/AJO INDIA/CARD **4044	POS63447842	DR	24,157.00		255,762.21
04-03-2021	UPI/670176474/ZOMATO/zomato@hdfcbank	UPI651209147	DR	311.00		255,451.21
07-03-2021	POS/643042/FLIPKART INDIA/CARD **8103	POS24090759	DR	3,191.00		252,260.21
08-03-2021	SIP/AXISMUTUALFUND/SIP943645/MUTUAL FUND	MF8498602	DR	11,551.00		240,709.21
08-03-2021	UPI/181065066/RECEIVED FROM/friend@upi	UPI280283606	CR		4,828.00	245,537.21
10-03-2021	POS/537339/SHELL TRICHY ROAD/CARD **9691	FUEL46589342	DR	3,237.00		242,300.21
11-03-2021	POS/992268/JUNIOR KUPPANNA/CARD **2618	POS22022164	DR	1,683.00		240,617.21
11-03-2021	UPI/773747802/OLA/ola@ybl	UPI122629584	DR	152.00		240,465.21
12-03-2021	UPI/331244421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944464858	DR	2,651.00		237,814.21
13-03-2021	POS/383079/AJO INDIA/CARD **2647	POS42257838	DR	1,816.00		235,998.21
13-03-2021	POS/633163/SHELL TRICHY ROAD/CARD **1467	FUEL46107355	DR	2,671.00		233,327.21
15-03-2021	POS/651128/HP PETROL RS PURAM/CARD **5859	FUEL67512827	DR	3,319.00		230,008.21
15-03-2021	UPI/198280167/RAPIDO/rapido@ybl	UPI432147714	DR	96.00		229,912.21
17-03-2021	UPI/625915263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559927977	DR	1,828.00		228,084.21
17-03-2021	UPI/602382209/ZOMATO/zomato@hdfcbank	UPI557314769	DR	655.00		227,429.21
17-03-2021	UPI/488305138/SWIGGY/swiggy@hdfcbank	UPI652365931	DR	762.00		226,667.21
17-03-2021	UPI/481783805/RAPIDO/rapido@ybl	UPI420713235	DR	218.00		226,449.21
18-03-2021	POS/145617/KOVAI BIRIYANI/CARD **4679	POS90268534	DR	1,823.00		224,626.21
19-03-2021	NEFT/PPF/AC712650305/PPF DEPOSIT	PPF8421997	DR	500.00		224,126.21
19-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6873946377	ELEC566531	DR	2,923.00		221,203.21
20-03-2021	BILLPAY/AXIS CREDIT CARD/XXX1517/PAYMENT	CC33800342	DR	25,061.98		196,141.23
21-03-2021	POS/363643/AMAZON INDIA/CARD **1140	POS90092035	DR	2,890.00		193,251.23
21-03-2021	UPI/744593813/SWIGGY/swiggy@hdfcbank	UPI936595029	DR	163.00		193,088.23
21-03-2021	ATM/CASH WDL/S1AX3293/AXIS ATM SAIBABA COLONY	ATM83792692	DR	2,000.00		191,088.23
22-03-2021	UPI/250488436/AIRTEL RECHARGE/airtel@paytm	UPI547693622	DR	599.00		190,489.23
22-03-2021	UPI/110094698/MORE SUPERMARKET/moresupermarket@upi	UPI288913603	DR	2,937.00		187,552.23
24-03-2021	POS/348353/AMAZON INDIA/CARD **8271	POS84336234	DR	3,402.00		184,150.23
24-03-2021	UPI/643970232/SWIGGY/swiggy@hdfcbank	UPI234269973	DR	693.00		183,457.23
25-03-2021	UPI/759354971/EATSURE/eatsure@hdfcbank	UPI840308597	DR	429.00		183,028.23
28-03-2021	ATM/CASH WDL/S1C7787/ICICI ATM VADAVALLI	ATM39163358	DR	5,000.00		178,028.23
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600054	DR	17.70		178,010.53
29-03-2021	POS/916827/MEESHO INDIA/CARD **8577	POS72063748	DR	1,138.00		176,872.53
29-03-2021	UPI/761107010/SWIGGY/swiggy@hdfcbank	UPI748053460	DR	584.00		176,288.53
29-03-2021	POS/296968/INDIAN OIL GANDHIPURAM/CARD **5632	FUEL87576075	DR	2,530.00		173,758.53
31-03-2021	UPI/617493513/EATSURE/eatsure@hdfcbank	UPI981024700	DR	326.00		173,432.53
31-03-2021	POS/460682/SREE ANNAPOORNA/CARD **5634	POS26287392	DR	384.00		173,048.53
31-03-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG308294	DR	500.00		172,548.53
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT130689	CR		1,523.21	174,071.74
01-04-2021	NEFT-837788-SHANTHI GEARS-SALARY MAR	NEFT74660172	CR		117,586.02	291,657.76
01-04-2021	POS/403523/AJO INDIA/CARD **5688	POS20422289	DR	3,640.00		288,017.76
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71632950	NET844978	DR	599.00		287,418.76
02-04-2021	UPI/432464367/SWIGGY/swiggy@hdfcbank	UPI703336229	DR	475.00		286,943.76
03-04-2021	POS/940006/MYNTRA INDIA/CARD **3938	POS63138879	DR	9,878.00		277,065.76
03-04-2021	ATM/CASH WDL/S1O6037/IOB ATM SUNGAM	ATM79846560	DR	2,000.00		275,065.76
03-04-2021	UPI/522052273/UBER/uber@ybl	UPI985792254	DR	123.00		274,942.76
04-04-2021	POS/458828/FLIPKART INDIA/CARD **8637	POS33308366	DR	1,550.00		273,392.76
04-04-2021	UPI/332246256/MORE SUPERMARKET/moresupermarket@upi	UPI552819161	DR	3,599.00		269,793.76
05-04-2021	SIP/AXISMUTUALFUND/SIP735357/MUTUAL FUND	MF3892556	DR	11,551.00		258,242.76
08-04-2021	ATM/CASH WDL/S1C4506/ICICI ATM AVINASHI ROAD	ATM20093947	DR	5,000.00		253,242.76
09-04-2021	POS/691998/AJO INDIA/CARD **4735	POS64594545	DR	507.00		252,735.76
09-04-2021	UPI/602238293/EATSURE/eatsure@hdfcbank	UPI871798819	DR	326.00		252,409.76
09-04-2021	POS/698076/JUNIOR KUPPANNA/CARD **1619	POS70434294	DR	1,112.00		251,297.76
10-04-2021	POS/619212/FLIPKART INDIA/CARD **4970	POS41793749	DR	911.00		250,386.76
10-04-2021	POS/175282/AJO INDIA/CARD **1647	POS89192561	DR	1,525.00		248,861.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2021	UPI/148271510/EATSURE/eatsure@hdfcbank	UPI824432098	DR	345.00		248,516.76
10-04-2021	POS/762608/HOTEL ANNAPOORNA/CARD **2717	POS13774271	DR	935.00		247,581.76
10-04-2021	POS/579681/SHELL TRICHY ROAD/CARD **4033	FUEL74024503	DR	1,608.00		245,973.76
13-04-2021	UPI/118294651/DMART COIMBATORE/dmartcoimbatore@upi	UPI861071726	DR	4,600.00		241,373.76
14-04-2021	NEFT/PPF/AC420027093/PPF DEPOSIT	PPF2369050	DR	500.00		240,873.76
14-04-2021	UPI/217511712/EATSURE/eatsure@hdfcbank	UPI132214602	DR	351.00		240,522.76
14-04-2021	POS/247220/HOTEL ANNAPOORNA/CARD **7530	POS16380370	DR	1,492.00		239,030.76
16-04-2021	UPI/964795231/ZOMATO/zomato@hdfcbank	UPI651787129	DR	248.00		238,782.76
17-04-2021	POS/654360/MEESHO INDIA/CARD **5238	POS36136044	DR	1,427.00		237,355.76
17-04-2021	UPI/894073299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326594964	DR	2,265.00		235,090.76
17-04-2021	UPI/615775908/NETMEDS CBE/netmedscbe@ybl	UPI801620844	DR	487.00		234,603.76
19-04-2021	UPI/495530486/INDANE GAS CBE/indane@ybl	UPI209482880	DR	1,082.00		233,521.76
19-04-2021	UPI/115490279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176984451	DR	4,169.00		229,352.76
19-04-2021	UPI/643731590/SWIGGY/swiggy@hdfcbank	UPI810998160	DR	691.00		228,661.76
20-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2221918576	ELEC767706	DR	3,259.00		225,402.76
20-04-2021	UPI/194490947/BOOKMYSHOW/bms@axisbank	UPI292851498	DR	982.00		224,420.76
20-04-2021	BILLPAY/AXIS CREDIT CARD/XXX3369/PAYMENT	CC45600570	DR	18,163.61		206,257.15
21-04-2021	UPI/190479827/JIO RECHARGE/jio@paytm	UPI757483929	DR	449.00		205,808.15
24-04-2021	UPI/290801005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458444347	DR	667.00		205,141.15
25-04-2021	UPI/179403783/EATSURE/eatsure@hdfcbank	UPI216858359	DR	154.00		204,987.15
25-04-2021	UPI/988197463/ZOMATO/zomato@hdfcbank	UPI768469665	DR	374.00		204,613.15
26-04-2021	POS/133243/AJIO INDIA/CARD **6630	POS61300601	DR	8,749.00		195,864.15
26-04-2021	POS/833105/INDIAN OIL AVINASHI RD/CARD **5540	FUEL13786218	DR	2,464.00		193,400.15
27-04-2021	UPI/600270779/ZOMATO/zomato@hdfcbank	UPI383306227	DR	648.00		192,752.15
29-04-2021	UPI/356559989/OLA/ola@ybl	UPI476126829	DR	385.00		192,367.15
30-04-2021	NEFT-134617-SHANTHI GEARS-SALARY APR	NEFT61427778	CR		122,678.39	315,045.54
30-04-2021	POS/313326/JUNIOR KUPPANNA/CARD **7473	POS30896583	DR	334.00		314,711.54
01-05-2021	UPI/487931209/DMART COIMBATORE/dmartcoimbatore@upi	UPI900498167	DR	2,459.00		312,252.54
01-05-2021	UPI/634343056/EATSURE/eatsure@hdfcbank	UPI460742553	DR	438.00		311,814.54
01-05-2021	POS/470078/INDIAN OIL GANDHIPURAM/CARD **4934	FUEL94860470	DR	1,390.00		310,424.54
02-05-2021	UPI/957420480/SWIGGY/swiggy@hdfcbank	UPI615990732	DR	418.00		310,006.54
02-05-2021	UPI/981360046/ZOMATO/zomato@hdfcbank	UPI752278516	DR	721.00		309,285.54
02-05-2021	ATM/CASH WDL/S1HD3319/HDFC ATM RS PURAM	ATM16529125	DR	10,000.00		299,285.54
02-05-2021	ACH/DEBIT/HOTSTAR/SUB60142821	SUB348171	DR	199.00		299,086.54
03-05-2021	UPI/927269387/ZOMATO/zomato@hdfcbank	UPI157238111	DR	410.00		298,676.54
03-05-2021	NEFT/466276/FAMILY SUPPORT/TRANSFER	NEFT66695073	DR	9,398.00		289,278.54
04-05-2021	POS/123886/MYNTRA INDIA/CARD **4746	POS22901670	DR	11,773.00		277,505.54
04-05-2021	UPI/318378817/EATSURE/eatsure@hdfcbank	UPI142140947	DR	450.00		277,055.54
04-05-2021	UPI/411828913/OLA/ola@ybl	UPI566477921	DR	218.00		276,837.54
05-05-2021	POS/605081/SHELL TRICHY ROAD/CARD **4847	FUEL68030248	DR	1,695.00		275,142.54
06-05-2021	UPI/865868955/EATSURE/eatsure@hdfcbank	UPI874615730	DR	776.00		274,366.54
07-05-2021	SIP/AXISMUTUALFUND/SIP470024/MUTUAL FUND	MF2065008	DR	11,551.00		262,815.54
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB57460086	NET377547	DR	999.00		261,816.54
07-05-2021	POS/457415/AJIO INDIA/CARD **5722	POS92313001	DR	1,451.00		260,365.54
08-05-2021	POS/122626/MEESHO INDIA/CARD **3426	POS89144525	DR	3,538.00		256,827.54
08-05-2021	POS/168950/AJIO INDIA/CARD **4660	POS85332086	DR	381.00		256,446.54
09-05-2021	UPI/271470970/EATSURE/eatsure@hdfcbank	UPI719343288	DR	192.00		256,254.54
09-05-2021	POS/528062/INDIAN OIL AVINASHI RD/CARD **8695	FUEL66411613	DR	2,890.00		253,364.54
10-05-2021	UPI/964020823/SWIGGY/swiggy@hdfcbank	UPI288710024	DR	543.00		252,821.54
10-05-2021	UPI/713818658/BOOKMYSHOW/bms@axisbank	UPI767067736	DR	549.00		252,272.54
11-05-2021	UPI/190109248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122073011	DR	3,585.00		248,687.54
11-05-2021	UPI/312926361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569907716	DR	865.00		247,822.54
13-05-2021	POS/776938/AJIO INDIA/CARD **5740	POS13632488	DR	2,443.00		245,379.54
13-05-2021	ATM/CASH WDL/S1AX5709/AXIS ATM RS PURAM	ATM94058315	DR	10,000.00		235,379.54
14-05-2021	NEFT/PPF/AC572742831/PPF DEPOSIT	PPF7987432	DR	500.00		234,879.54
14-05-2021	UPI/565528678/SWIGGY/swiggy@hdfcbank	UPI271790628	DR	510.00		234,369.54
14-05-2021	UPI/675470362/SWIGGY/swiggy@hdfcbank	UPI643071112	DR	566.00		233,803.54
14-05-2021	UPI/212222986/EATSURE/eatsure@hdfcbank	UPI681808472	DR	730.00		233,073.54
15-05-2021	ATM/CASH WDL/S1AX2146/AXIS ATM TRICHY ROAD	ATM50682686	DR	2,000.00		231,073.54
15-05-2021	UPI/937370075/RAPIDO/rapido@ybl	UPI400362021	DR	121.00		230,952.54
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273221111	ELEC465511	DR	3,330.00		227,622.54
16-05-2021	POS/599527/SHREE ANANDHAAS/CARD **1374	POS51570809	DR	1,486.00		226,136.54
17-05-2021	UPI/371689177/SWIGGY/swiggy@hdfcbank	UPI456084174	DR	399.00		225,737.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2021	ATM/CASH WDL/S1AX7032/AXIS ATM SINGANALLUR	ATM58995123	DR	10,000.00		215,737.54
19-05-2021	POS/235179/AJIO INDIA/CARD **2969	POS84153288	DR	7,969.00		207,768.54
20-05-2021	ATM/CASH WDL/S1AX5885/AXIS ATM HOPES COLLEGE	ATM79014634	DR	10,000.00		197,768.54
21-05-2021	POS/666819/AMAZON INDIA/CARD **8487	POS68187465	DR	1,677.00		196,091.54
21-05-2021	UPI/506138385/UBER/uber@ybl	UPI787901683	DR	312.00		195,779.54
21-05-2021	UPI/649629805/UBER/uber@ybl	UPI325510415	DR	153.00		195,626.54
23-05-2021	UPI/414481263/AIRTEL RECHARGE/airtel@paytm	UPI833504783	DR	699.00		194,927.54
25-05-2021	UPI/985740676/RAPIDO/rapido@ybl	UPI852171769	DR	239.00		194,688.54
26-05-2021	UPI/148690374/RAPIDO/rapido@ybl	UPI304211448	DR	399.00		194,289.54
27-05-2021	POS/448676/MYNTRA INDIA/CARD **6855	POS70020727	DR	2,014.00		192,275.54
27-05-2021	UPI/308487568/OLA/ola@ybl	UPI586573878	DR	208.00		192,067.54
28-05-2021	POS/376574/AJIO INDIA/CARD **5145	POS82319966	DR	2,315.00		189,752.54
01-06-2021	NEFT-284693-SHANTHI GEARS-SALARY MAY	NEFT73447117	CR		118,944.07	308,696.61
02-06-2021	POS/173357/AJIO INDIA/CARD **1227	POS38528643	DR	2,118.00		306,578.61
02-06-2021	POS/939746/SHELL TRICHY ROAD/CARD **1583	FUEL30433193	DR	1,311.00		305,267.61
03-06-2021	POS/981677/INDIAN OIL GANDHIPURAM/CARD **4953	FUEL86359527	DR	922.00		304,345.61
03-06-2021	ATM/CASH WDL/S1HD9247/HDFC ATM UKKADAM	ATM40301099	DR	1,000.00		303,345.61
03-06-2021	NEFT/808131/FAMILY SUPPORT/TRANSFER	NEFT21748891	DR	9,563.00		293,782.61
04-06-2021	UPI/671063262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492559872	DR	3,106.00		290,676.61
05-06-2021	POS/616419/AMAZON INDIA/CARD **3687	POS72460305	DR	2,706.00		287,970.61
06-06-2021	POS/547563/AJIO INDIA/CARD **7365	POS47259735	DR	3,052.00		284,918.61
06-06-2021	UPI/327153511/ZOMATO/zomato@hdfcbank	UPI539686221	DR	676.00		284,242.61
06-06-2021	UPI/459511792/EATSURE/eatsure@hdfcbank	UPI888222765	DR	497.00		283,745.61
07-06-2021	UPI/757094310/UBER/uber@ybl	UPI156627310	DR	116.00		283,629.61
08-06-2021	ACH/DEBIT/HOTSTAR/SUB82030440	SUB109100	DR	299.00		283,330.61
09-06-2021	UPI/602471544/MORE SUPERMARKET/moresupermarket@upi	UPI514059297	DR	4,789.00		278,541.61
09-06-2021	UPI/141593473/EATSURE/eatsure@hdfcbank	UPI526908638	DR	528.00		278,013.61
10-06-2021	SIP/AXISMUTUALFUND/SIP840052/MUTUAL FUND	MF6952494	DR	11,551.00		266,462.61
10-06-2021	UPI/241340567/RAPIDO/rapido@ybl	UPI955215996	DR	228.00		266,234.61
11-06-2021	POS/400790/A2B ADYAR ANANDA BHAVAN/CARD **4089	POS35978936	DR	653.00		265,581.61
12-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309964240	ELEC359069	DR	3,360.00		262,221.61
12-06-2021	UPI/371407864/OLA/ola@ybl	UPI184829136	DR	377.00		261,844.61
13-06-2021	NEFT/PPF/AC178284476/PPF DEPOSIT	PPF9396852	DR	500.00		261,344.61
13-06-2021	UPI/811270660/ZOMATO/zomato@hdfcbank	UPI673531981	DR	396.00		260,948.61
14-06-2021	UPI/467939638/EATSURE/eatsure@hdfcbank	UPI484600078	DR	193.00		260,755.61
15-06-2021	ATM/CASH WDL/S1HD1679/HDFC ATM SINGANALLUR	ATM89971574	DR	10,000.00		250,755.61
16-06-2021	POS/638520/MEESHO INDIA/CARD **7788	POS81474258	DR	3,068.00		247,687.61
16-06-2021	UPI/470210434/SWIGGY/swiggy@hdfcbank	UPI972063551	DR	648.00		247,039.61
16-06-2021	UPI/556323172/RAPIDO/rapido@ybl	UPI782281029	DR	373.00		246,666.61
17-06-2021	UPI/675599314/NILGIRIS CBE/nilgiriscbe@upi	UPI174181396	DR	2,181.00		244,485.61
17-06-2021	POS/655303/ANNAPORNA CBE/CARD **4094	POS26406399	DR	585.00		243,900.61
18-06-2021	UPI/458101282/OLA/ola@ybl	UPI509647710	DR	260.00		243,640.61
18-06-2021	UPI/101864261/BOOKMYSHOW/bms@axisbank	UPI658345531	DR	469.00		243,171.61
19-06-2021	UPI/973686736/VI RECHARGE/vi@paytm	UPI399944745	DR	399.00		242,772.61
19-06-2021	UPI/812720345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978945712	DR	2,608.00		240,164.61
19-06-2021	UPI/121529181/EATSURE/eatsure@hdfcbank	UPI147899776	DR	483.00		239,681.61
19-06-2021	POS/931795/INDIAN OIL AVINASHI RD/CARD **9903	FUEL17082522	DR	2,927.00		236,754.61
20-06-2021	POS/449911/MYNTRA INDIA/CARD **8262	POS75972694	DR	1,448.00		235,306.61
20-06-2021	BILLPAY/AXIS CREDIT CARD/XXX5230/PAYMENT	CC94442530	DR	17,030.11		218,276.50
21-06-2021	UPI/515923238/EATSURE/eatsure@hdfcbank	UPI502235326	DR	173.00		218,103.50
21-06-2021	POS/612433/INDIAN OIL AVINASHI RD/CARD **8231	FUEL85117246	DR	3,226.00		214,877.50
24-06-2021	UPI/578797574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653844314	DR	1,541.00		213,336.50
24-06-2021	UPI/439653906/ZOMATO/zomato@hdfcbank	UPI193332417	DR	266.00		213,070.50
24-06-2021	POS/169299/KOVAI BIRIYANI/CARD **9815	POS90445416	DR	780.00		212,290.50
24-06-2021	ATM/CASH WDL/S1AX5630/AXIS ATM SINGANALLUR	ATM95335023	DR	3,000.00		209,290.50
25-06-2021	ATM/CASH WDL/S1C4198/ICICI ATM VADAVALLI	ATM52117971	DR	5,000.00		204,290.50
26-06-2021	POS/988992/AJIO INDIA/CARD **5257	POS39108964	DR	1,888.00		202,402.50
26-06-2021	UPI/249416227/UBER/uber@ybl	UPI823385309	DR	333.00		202,069.50
27-06-2021	UPI/331889536/ZOMATO/zomato@hdfcbank	UPI168521359	DR	454.00		201,615.50
28-06-2021	UPI/251218953/RAPIDO/rapido@ybl	UPI611184055	DR	115.00		201,500.50
29-06-2021	NEFT-916622-SHANTHI GEARS-SALARY JUN	NEFT40421127	CR		120,340.87	321,841.37
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548369	DR	17.70		321,823.67
30-06-2021	UPI/967862219/ZOMATO/zomato@hdfcbank	UPI766332131	DR	420.00		321,403.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2021	ATM/CASH WDL/S1AX6119/AXIS ATM SUNGAM	ATM55235312	DR	5,000.00		316,403.67
30-06-2021	UPI/278900726/UBER/uber@ybl	UPI255648055	DR	385.00		316,018.67
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT609286	CR		1,659.10	317,677.77
01-07-2021	SIP/AXISMUTUALFUND/SIP395467/MUTUAL FUND	MF4203964	DR	11,551.00		306,126.77
01-07-2021	POS/995741/MEESHO INDIA/CARD **1323	POST74916408	DR	805.00		305,321.77
01-07-2021	POS/227112/ANNAPOORNA CBE/CARD **6861	POS49058338	DR	1,299.00		304,022.77
02-07-2021	UPI/744457287/EATSURE/eatsure@hdfcbank	UPI751058441	DR	393.00		303,629.77
03-07-2021	POS/503810/INDIAN OIL GANDHIPURAM/CARD **8478	FUEL57057743	DR	2,787.00		300,842.77
04-07-2021	POS/928157/MEESHO INDIA/CARD **8666	POS80491427	DR	2,522.00		298,320.77
04-07-2021	UPI/143094442/EATSURE/eatsure@hdfcbank	UPI485249406	DR	376.00		297,944.77
05-07-2021	UPI/123636990/UBER/uber@ybl	UPI295344784	DR	310.00		297,634.77
06-07-2021	EMI/AXISCARLOAN/VL32703/VEHICLE LOAN	LOAN8582090	DR	12,939.00		284,695.77
06-07-2021	POS/538242/FLIPKART INDIA/CARD **8173	POS75594653	DR	1,226.00		283,469.77
06-07-2021	UPI/501483772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244685155	DR	3,099.00		280,370.77
07-07-2021	ATM/CASH WDL/S1CA9578/CANARA ATM HOPES COLLEGE	ATM84833114	DR	5,000.00		275,370.77
07-07-2021	ATM/CASH WDL/S1HD2897/HDFC ATM VADAVALLI	ATM16954298	DR	1,000.00		274,370.77
07-07-2021	UPI/123540895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI575491740	DR	635.00		273,735.77
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39023361	NET349008	DR	999.00		272,736.77
09-07-2021	POS/958198/AJO INDIA/CARD **5314	POS92642652	DR	3,668.00		269,068.77
09-07-2021	UPI/720593760/NETMEDS CBE/netmedscbe@ybl	UPI925239653	DR	144.00		268,924.77
11-07-2021	NEFT/PPF/AC702967144/PPF DEPOSIT	PPF4133740	DR	500.00		268,424.77
11-07-2021	UPI/298562047/SWIGGY/swiggy@hdfcbank	UPI532154301	DR	595.00		267,829.77
12-07-2021	ATM/CASH WDL/S1IO4977/IOB ATM RACE COURSE	ATM65847702	DR	2,000.00		265,829.77
12-07-2021	ATM/CASH WDL/S1AX5136/AXIS ATM SARAVANAMPATTI	ATM20417490	DR	5,000.00		260,829.77
13-07-2021	UPI/207634866/OLA/ola@ybl	UPI524649531	DR	147.00		260,682.77
14-07-2021	ATM/CASH WDL/S1AX6931/AXIS ATM GANAPATHY	ATM27415910	DR	5,000.00		255,682.77
15-07-2021	UPI/265993986/ZOMATO/zomato@hdfcbank	UPI788536084	DR	457.00		255,225.77
15-07-2021	UPI/760665490/UBER/uber@ybl	UPI187108227	DR	182.00		255,043.77
16-07-2021	UPI/545944616/JIO RECHARGE/jio@paytm	UPI568882838	DR	449.00		254,594.77
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8037/PAYMENT	CC60521592	DR	24,517.03		230,077.74
18-07-2021	UPI/134036054/NETMEDS CBE/netmedscbe@ybl	UPI529639839	DR	649.00		229,428.74
19-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6542360321	ELEC784157	DR	1,620.00		227,808.74
19-07-2021	POS/669158/BHARAT PETROLEUM CBE/CARD **3338	FUEL88434436	DR	2,373.00		225,435.74
21-07-2021	POS/602572/AJO INDIA/CARD **2640	POS75735620	DR	2,543.00		222,892.74
26-07-2021	UPI/892342541/MORE SUPERMARKET/moresupermarket@upi	UPI124625066	DR	3,760.00		219,132.74
26-07-2021	UPI/818650359/ZOMATO/zomato@hdfcbank	UPI960308877	DR	665.00		218,467.74
26-07-2021	UPI/962787369/ZOMATO/zomato@hdfcbank	UPI448190525	DR	584.00		217,883.74
27-07-2021	ATM/CASH WDL/S1AX8641/AXIS ATM RS PURAM	ATM40023099	DR	5,000.00		212,883.74
28-07-2021	POS/120775/FLIPKART INDIA/CARD **2969	POS65711251	DR	2,923.00		209,960.74
29-07-2021	POS/342406/JUNIOR KUPPANNA/CARD **7826	POS86241883	DR	712.00		209,248.74
30-07-2021	NEFT-720735-SHANTHI GEARS-SALARY JUL	NEFT72331133	CR		121,094.94	330,343.68
30-07-2021	UPI/304533853/UBER/uber@ybl	UPI802939899	DR	84.00		330,259.68
31-07-2021	POS/817490/HP PETROL RS PURAM/CARD **6864	FUEL21853818	DR	896.00		329,363.68
31-07-2021	UPI/954643792/UBER/uber@ybl	UPI911351441	DR	205.00		329,158.68
31-07-2021	UPI/677219168/UBER/uber@ybl	UPI728358636	DR	385.00		328,773.68
01-08-2021	UPI/438064647/NILGIRIS CBE/nilgiriscbe@upi	UPI643134259	DR	3,265.00		325,508.68
02-08-2021	UPI/660904264/MORE SUPERMARKET/moresupermarket@upi	UPI242124819	DR	1,353.00		324,155.68
05-08-2021	POS/669932/MYNTRA INDIA/CARD **9334	POS83147611	DR	737.00		323,418.68
05-08-2021	POS/473058/FLIPKART INDIA/CARD **6385	POS52909019	DR	725.00		322,693.68
05-08-2021	POS/692092/AJO INDIA/CARD **9511	POS19880757	DR	2,860.00		319,833.68
06-08-2021	SIP/AXISMUTUALFUND/SIP157242/MUTUAL FUND	MF3621290	DR	11,551.00		308,282.68
06-08-2021	UPI/802977403/OLA/ola@ybl	UPI178589093	DR	297.00		307,985.68
07-08-2021	EMI/AXISCARLOAN/VL36395/VEHICLE LOAN	LOAN4608910	DR	12,939.00		295,046.68
07-08-2021	POS/449370/HP PETROL RS PURAM/CARD **7280	FUEL93564416	DR	917.00		294,129.68
07-08-2021	UPI/956586511/RAPIDO/rapido@ybl	UPI961382873	DR	91.00		294,038.68
07-08-2021	ACH/DEBIT/HOTSTAR/SUB68780205	SUB518582	DR	199.00		293,839.68
09-08-2021	ATM/CASH WDL/S1IO9185/IOB ATM SINGANALLUR	ATM54072134	DR	1,000.00		292,839.68
09-08-2021	ATM/CASH WDL/S1AX1689/AXIS ATM HOPES COLLEGE	ATM11909259	DR	3,000.00		289,839.68
10-08-2021	POS/831990/FLIPKART INDIA/CARD **7626	POS76466294	DR	2,535.00		287,304.68
10-08-2021	UPI/493642149/ZOMATO/zomato@hdfcbank	UPI650731921	DR	524.00		286,780.68
11-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5841619721	ELEC798062	DR	1,516.00		285,264.68
12-08-2021	POS/898125/MEESHO INDIA/CARD **1020	POS56486838	DR	2,782.00		282,482.68
13-08-2021	NEFT/PPF/AC147186113/PPF DEPOSIT	PPF5158392	DR	500.00		281,982.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2021	UPI/439544604/MEDPLUS CBE/medpluscbe@ybl	UPI749501788	DR	321.00		281,661.68
15-08-2021	UPI/225066773/SWIGGY/swiggy@hdfcbank	UPI930858709	DR	631.00		281,030.68
16-08-2021	UPI/970056831/INDANE GAS CBE/indane@ybl	UPI542422788	DR	962.00		280,068.68
16-08-2021	UPI/703665070/SWIGGY/swiggy@hdfcbank	UPI903776872	DR	467.00		279,601.68
17-08-2021	UPI/632568791/DMART COIMBATORE/dmartcoimbatore@upi	UPI847761674	DR	3,491.00		276,110.68
17-08-2021	ATM/CASH WDL/S1AX8743/AXIS ATM VADAVALLI	ATM60680069	DR	2,000.00		274,110.68
18-08-2021	UPI/177172465/EATSURE/eatsure@hdfcbank	UPI500126172	DR	541.00		273,569.68
19-08-2021	POS/991910/AJO INDIA/CARD **7484	POS36872734	DR	2,860.00		270,709.68
19-08-2021	POS/147328/BHARAT PETROLEUM CBE/CARD **6071	FUEL31287463	DR	1,175.00		269,534.68
19-08-2021	POS/839669/SHELL TRICHY ROAD/CARD **2933	FUEL97487041	DR	1,737.00		267,797.68
19-08-2021	ATM/CASH WDL/S1AX1833/AXIS ATM AVINASHI ROAD	ATM16468581	DR	5,000.00		262,797.68
20-08-2021	UPI/763715411/MEDPLUS CBE/medpluscbe@ybl	UPI432618997	DR	242.00		262,555.68
21-08-2021	UPI/927161827/ZOMATO/zomato@hdfcbank	UPI946952361	DR	306.00		262,249.68
23-08-2021	UPI/546096688/RAPIDO/rapido@ybl	UPI904584742	DR	229.00		262,020.68
24-08-2021	UPI/282561579/AIRTEL RECHARGE/airtel@paytm	UPI347333428	DR	599.00		261,421.68
24-08-2021	POS/606489/KOVAI BIRIYANI/CARD **8488	POS90401822	DR	1,147.00		260,274.68
25-08-2021	UPI/811640246/BOOKMYSHOW/bms@axisbank	UPI783640910	DR	666.00		259,608.68
26-08-2021	UPI/188371833/ZOMATO/zomato@hdfcbank	UPI433765554	DR	548.00		259,060.68
26-08-2021	UPI/690322080/EATSURE/eatsure@hdfcbank	UPI415409928	DR	304.00		258,756.68
26-08-2021	ATM/CASH WDL/S1AX8090/AXIS ATM SINGANALLUR	ATM11014199	DR	2,000.00		256,756.68
26-08-2021	UPI/807610100/MEDPLUS CBE/medpluscbe@ybl	UPI196074586	DR	883.00		255,873.68
27-08-2021	UPI/628045067/EATSURE/eatsure@hdfcbank	UPI502863044	DR	611.00		255,262.68
28-08-2021	UPI/147679434/RAPIDO/rapido@ybl	UPI145119082	DR	137.00		255,125.68
29-08-2021	POS/813428/MEESHO INDIA/CARD **3198	POS58851331	DR	3,361.00		251,764.68
30-08-2021	POS/611117/MEESHO INDIA/CARD **3501	POS64999255	DR	481.00		251,283.68
30-08-2021	ATM/CASH WDL/S1CA5331/CANARA ATM RS PURAM	ATM53727693	DR	2,000.00		249,283.68
31-08-2021	POS/272119/INDIAN OIL GANDHIPURAM/CARD **4973	FUEL45647165	DR	1,767.00		247,516.68
01-09-2021	NEFT-656046-SHANTHI GEARS-SALARY AUG	NEFT46580139	CR		118,738.84	366,255.52
02-09-2021	POS/692394/AMAZON INDIA/CARD **8447	POS42120717	DR	539.00		365,716.52
03-09-2021	UPI/273880894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690575515	DR	513.00		365,203.52
04-09-2021	POS/394842/MEESHO INDIA/CARD **1001	POS96671983	DR	3,413.00		361,790.52
04-09-2021	ATM/CASH WDL/S1AX1321/AXIS ATM SUNGAM	ATM10927362	DR	5,000.00		356,790.52
04-09-2021	ATM/CASH WDL/S1SB9558/SBI ATM HOPES COLLEGE	ATM68250831	DR	3,000.00		353,790.52
04-09-2021	NEFT/634495/FAMILY SUPPORT/TRANSFER	NEFT35542661	DR	9,847.00		343,943.52
05-09-2021	UPI/460954059/UBER/uber@ybl	UPI784654116	DR	312.00		343,631.52
06-09-2021	POS/903016/MEESHO INDIA/CARD **3508	POS94484878	DR	2,040.00		341,591.52
06-09-2021	POS/152180/AJO INDIA/CARD **4255	POS40649728	DR	690.00		340,901.52
06-09-2021	POS/470652/SHREE ANANDHAAS/CARD **8756	POS17450746	DR	400.00		340,501.52
07-09-2021	SIP/AXISMUTUALFUND/SIP964536/MUTUAL FUND	MF4354496	DR	11,551.00		328,950.52
07-09-2021	POS/555599/AMAZON INDIA/CARD **5332	POS80060754	DR	877.00		328,073.52
07-09-2021	UPI/201345798/EATSURE/eatsure@hdfcbank	UPI662050094	DR	668.00		327,405.52
07-09-2021	UPI/400602809/SWIGGY/swiggy@hdfcbank	UPI813503077	DR	762.00		326,643.52
08-09-2021	POS/476300/ANNAPOORNA CBE/CARD **7126	POS93596495	DR	501.00		326,142.52
09-09-2021	ATM/CASH WDL/S1HD2841/HDFC ATM KALAPATTI	ATM95718294	DR	1,000.00		325,142.52
10-09-2021	ATM/CASH WDL/S1C8342/ICICI ATM THUDIYALUR	ATM20472570	DR	10,000.00		315,142.52
11-09-2021	EMI/AXISCARLOAN/VL36826/VEHICLE LOAN	LOAN2480628	DR	12,939.00		302,203.52
11-09-2021	POS/692710/HP PETROL RS PURAM/CARD **8061	FUEL66483320	DR	2,210.00		299,993.52
11-09-2021	POS/919741/BHARAT PETROLEUM CBE/CARD **4018	FUEL97807929	DR	2,250.00		297,743.52
11-09-2021	ATM/CASH WDL/S1IO3809/IOB ATM KALAPATTI	ATM33807137	DR	5,000.00		292,743.52
12-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9396756977	ELEC994401	DR	1,396.00		291,347.52
12-09-2021	UPI/740645371/EATSURE/eatsure@hdfcbank	UPI948305569	DR	234.00		291,113.52
13-09-2021	POS/820277/MEESHO INDIA/CARD **3527	POS35191460	DR	3,517.00		287,596.52
14-09-2021	UPI/771141478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681001689	DR	2,874.00		284,722.52
14-09-2021	UPI/382525497/EATSURE/eatsure@hdfcbank	UPI328356347	DR	187.00		284,535.52
15-09-2021	UPI/491997200/SWIGGY/swiggy@hdfcbank	UPI896912245	DR	519.00		284,016.52
16-09-2021	UPI/253096763/OLA/ola@ybl	UPI368949304	DR	355.00		283,661.52
17-09-2021	UPI/776206308/ZOMATO/zomato@hdfcbank	UPI677223198	DR	195.00		283,466.52
18-09-2021	UPI/702511756/MORE SUPERMARKET/moresupermarket@upi	UPI257964314	DR	1,924.00		281,542.52
18-09-2021	UPI/906085765/ZOMATO/zomato@hdfcbank	UPI730046760	DR	685.00		280,857.52
18-09-2021	UPI/907854706/ZOMATO/zomato@hdfcbank	UPI928763113	DR	221.00		280,636.52
18-09-2021	POS/716373/A2B ADYAR ANANDA BHAVAN/CARD **3460	POS29168536	DR	1,700.00		278,936.52
19-09-2021	NEFT/PPF/AC938899224/PPF DEPOSIT	PPF7336919	DR	500.00		278,436.52
19-09-2021	UPI/555661069/AIRTEL RECHARGE/airtel@paytm	UPI904086476	DR	449.00		277,987.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2021	POS/272803/JUNIOR KUPPANNA/CARD **8605	POS54735717	DR	1,353.00		276,634.52
19-09-2021	UPI/827298715/NETMEDS CBE/netmedscbe@ybl	UPI798051367	DR	554.00		276,080.52
20-09-2021	UPI/860394042/EATSURE/eatsure@hdfcbank	UPI491218871	DR	251.00		275,829.52
20-09-2021	UPI/664975534/NETMEDS CBE/netmedscbe@ybl	UPI178525702	DR	808.00		275,021.52
22-09-2021	UPI/570211228/UBER/uber@ybl	UPI489043671	DR	365.00		274,656.52
23-09-2021	UPI/221672531/UBER/uber@ybl	UPI378756107	DR	112.00		274,544.52
24-09-2021	UPI/506121229/EATSURE/eatsure@hdfcbank	UPI378258227	DR	512.00		274,032.52
25-09-2021	UPI/592784048/MORE SUPERMARKET/moresupermarket@upi	UPI364496972	DR	1,988.00		272,044.52
25-09-2021	UPI/633341247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138339005	DR	3,155.00		268,889.52
26-09-2021	UPI/401310058/MORE SUPERMARKET/moresupermarket@upi	UPI980347948	DR	2,633.00		266,256.52
26-09-2021	UPI/286722139/EATSURE/eatsure@hdfcbank	UPI148755134	DR	328.00		265,928.52
26-09-2021	UPI/910946261/EATSURE/eatsure@hdfcbank	UPI235238002	DR	167.00		265,761.52
26-09-2021	POS/643746/INDIAN OIL GANDHIPURAM/CARD **5947	FUEL94899722	DR	2,244.00		263,517.52
27-09-2021	POS/661411/INDIAN OIL AVINASHI RD/CARD **6988	FUEL85809856	DR	937.00		262,580.52
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633147	DR	17.70		262,562.82
28-09-2021	NEFT-498719-SHANTHI GEARS-SALARY SEP	NEFT64530575	CR		121,357.24	383,920.06
28-09-2021	POS/317623/MYNTRA INDIA/CARD **9071	POS63668636	DR	15,016.00		368,904.06
28-09-2021	POS/455259/AJO INDIA/CARD **8530	POS46977933	DR	1,186.00		367,718.06
28-09-2021	UPI/709951610/SWIGGY/swiggy@hdfcbank	UPI732137240	DR	650.00		367,068.06
29-09-2021	UPI/469720626/OLA/ola@ybl	UPI520313646	DR	101.00		366,967.06
30-09-2021	POS/790454/INDIAN OIL GANDHIPURAM/CARD **5877	FUEL42161973	DR	3,212.00		363,755.06
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT388658	CR		1,909.71	365,664.77
03-10-2021	POS/593545/MYNTRA INDIA/CARD **3728	POS50104384	DR	21,569.00		344,095.77
04-10-2021	SIP/AXISMUTUALFUND/SIP520096/MUTUAL FUND	MF1729814	DR	11,551.00		332,544.77
05-10-2021	POS/269758/AMAZON INDIA/CARD **4342	POS73148265	DR	2,672.00		329,872.77
05-10-2021	UPI/113368478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407775056	DR	2,125.00		327,747.77
06-10-2021	POS/226623/MYNTRA INDIA/CARD **6512	POS51587019	DR	1,174.00		326,573.77
06-10-2021	POS/105057/MYNTRA INDIA/CARD **1349	POS48818364	DR	2,176.00		324,397.77
06-10-2021	UPI/564709431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817555947	DR	3,464.00		320,933.77
06-10-2021	POS/537242/JUNIOR KUPPANNA/CARD **1321	POS84248593	DR	1,088.00		319,845.77
07-10-2021	UPI/626901425/MORE SUPERMARKET/moresupermarket@upi	UPI583165888	DR	4,470.00		315,375.77
07-10-2021	POS/342853/HOTEL ANNAPOORNA/CARD **8941	POS10919256	DR	1,494.00		313,881.77
08-10-2021	EMI/AXISCARLOAN/VL22264/VEHICLE LOAN	LOAN3024049	DR	12,939.00		300,942.77
09-10-2021	UPI/651700118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352467332	DR	4,298.00		296,644.77
09-10-2021	UPI/313193932/SWIGGY/swiggy@hdfcbank	UPI631379232	DR	694.00		295,950.77
09-10-2021	UPI/772611904/ZOMATO/zomato@hdfcbank	UPI235473141	DR	492.00		295,458.77
09-10-2021	UPI/981156544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950662964	DR	557.00		294,901.77
10-10-2021	UPI/284308698/ZOMATO/zomato@hdfcbank	UPI736555321	DR	358.00		294,543.77
11-10-2021	POS/866151/HOTEL ANNAPOORNA/CARD **7693	POS63287714	DR	1,414.00		293,129.77
12-10-2021	POS/958348/MYNTRA INDIA/CARD **4835	POS65106714	DR	1,601.00		291,528.77
12-10-2021	UPI/238879841/ZOMATO/zomato@hdfcbank	UPI628734401	DR	784.00		290,744.77
13-10-2021	NEFT/PPF/AC784066493/PPF DEPOSIT	PPF3604549	DR	500.00		290,244.77
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1849991646	ELEC148459	DR	1,490.00		288,754.77
14-10-2021	UPI/693703175/EATSURE/eatsure@hdfcbank	UPI162968670	DR	494.00		288,260.77
14-10-2021	UPI/209645642/ZOMATO/zomato@hdfcbank	UPI539496035	DR	715.00		287,545.77
15-10-2021	UPI/328674711/RAPIDO/rapido@ybl	UPI935309396	DR	354.00		287,191.77
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3331/PAYMENT	CC22187450	DR	37,210.83		249,980.94
16-10-2021	UPI/451873596/EATSURE/eatsure@hdfcbank	UPI164448883	DR	692.00		249,288.94
17-10-2021	ATM/CASH WDL/S1AX2636/AXIS ATM RS PURAM	ATM16797701	DR	5,000.00		244,288.94
17-10-2021	UPI/608014499/UBER/uber@ybl	UPI890405515	DR	389.00		243,899.94
18-10-2021	UPI/998903493/EATSURE/eatsure@hdfcbank	UPI473808252	DR	453.00		243,446.94
18-10-2021	UPI/536800476/ZOMATO/zomato@hdfcbank	UPI746468081	DR	752.00		242,694.94
19-10-2021	UPI/170993535/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249487041	DR	2,321.00		240,373.94
19-10-2021	UPI/591869633/EATSURE/eatsure@hdfcbank	UPI207813948	DR	205.00		240,168.94
19-10-2021	UPI/307397095/ZOMATO/zomato@hdfcbank	UPI715144241	DR	571.00		239,597.94
20-10-2021	POS/941411/BHARAT PETROLEUM CBE/CARD **6974	FUEL37039324	DR	1,112.00		238,485.94
20-10-2021	ATM/CASH WDL/S1C2347/ICICI ATM TRICHY ROAD	ATM62399286	DR	10,000.00		228,485.94
20-10-2021	UPI/701071191/NETMEDS CBE/netmedscbe@ybl	UPI484024128	DR	604.00		227,881.94
21-10-2021	POS/492218/FLIPKART INDIA/CARD **2522	POS33869009	DR	1,531.00		226,350.94
21-10-2021	POS/585567/INDIAN OIL GANDHIPURAM/CARD **7710	FUEL23903871	DR	2,769.00		223,581.94
22-10-2021	UPI/681969670/ZOMATO/zomato@hdfcbank	UPI798722926	DR	387.00		223,194.94
23-10-2021	UPI/179428755/VI RECHARGE/vi@paytm	UPI263064766	DR	399.00		222,795.94
23-10-2021	UPI/411495500/EATSURE/eatsure@hdfcbank	UPI109785480	DR	684.00		222,111.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2021	POS/475935/AMAZON INDIA/CARD **3064	POS28851541	DR	3,468.00		218,643.94
25-10-2021	POS/681952/INDIAN OIL GANDHIPURAM/CARD **2375	FUEL71487607	DR	3,442.00		215,201.94
26-10-2021	POS/546523/MEESHO INDIA/CARD **6595	POS91977390	DR	1,190.00		214,011.94
27-10-2021	POS/548458/FLIPKART INDIA/CARD **5574	POS40104460	DR	650.00		213,361.94
28-10-2021	UPI/590531999/NETMEDS CBE/netmedscbe@ybl	UPI485654606	DR	996.00		212,365.94
30-10-2021	UPI/246789055/EATSURE/eatsure@hdfcbank	UPI606254404	DR	649.00		211,716.94
31-10-2021	UPI/233607710/UBER/uber@ybl	UPI668602240	DR	224.00		211,492.94
01-11-2021	NEFT-929650-SHANTHI GEARS-SALARY OCT	NEFT25583728	CR		121,961.10	333,454.04
01-11-2021	UPI/382430267/EATSURE/eatsure@hdfcbank	UPI776345294	DR	223.00		333,231.04
01-11-2021	UPI/296048034/UBER/uber@ybl	UPI442772201	DR	231.00		333,000.04
02-11-2021	UPI/247679138/EATSURE/eatsure@hdfcbank	UPI505551621	DR	256.00		332,744.04
02-11-2021	ATM/CASH WDL/S1SB9411/SBI ATM GANDHIPURAM	ATM28057835	DR	3,000.00		329,744.04
04-11-2021	UPI/386807732/RAPIDO/rapido@ybl	UPI509259261	DR	196.00		329,548.04
05-11-2021	UPI/171271684/DMART COIMBATORE/dmartcoimbatore@upi	UPI480624612	DR	4,670.00		324,878.04
05-11-2021	UPI/679837717/EATSURE/eatsure@hdfcbank	UPI612899137	DR	706.00		324,172.04
05-11-2021	NEFT/385279/FAMILY SUPPORT/TRANSFER	NEFT66683266	DR	21,345.00		302,827.04
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46879413	NET458842	DR	599.00		302,228.04
06-11-2021	POS/159806/INDIAN OIL AVINASHI RD/CARD **1141	FUEL20141332	DR	3,251.00		298,977.04
06-11-2021	UPI/295824440/UBER/uber@ybl	UPI168102455	DR	165.00		298,812.04
06-11-2021	UPI/901870165/OLA/ola@ybl	UPI469983721	DR	264.00		298,548.04
07-11-2021	SIP/AXISMUTUALFUND/SIP787029/MUTUAL FUND	MF3456840	DR	11,551.00		286,997.04
07-11-2021	ATM/CASH WDL/S1AX1256/AXIS ATM PEELAMEDU	ATM81919957	DR	2,000.00		284,997.04
08-11-2021	ATM/CASH WDL/S1AX2589/AXIS ATM UKKADAM	ATM48308519	DR	3,000.00		281,997.04
09-11-2021	EMI/AXISCARLOAN/VL63492/VEHICLE LOAN	LOAN5278516	DR	12,939.00		269,058.04
11-11-2021	POS/998364/AJO INDIA/CARD **3586	POS84432999	DR	1,349.00		267,709.04
12-11-2021	POS/209133/AJO INDIA/CARD **8047	POS27451049	DR	670.00		267,039.04
12-11-2021	POS/850284/SHREE ANANDHAAS/CARD **2154	POS41458173	DR	1,420.00		265,619.04
13-11-2021	ACH/DEBIT/HOTSTAR/SUB58060894	SUB148124	DR	299.00		265,320.04
14-11-2021	UPI/486455042/SWIGGY/swiggy@hdfcbank	UPI626339680	DR	759.00		264,561.04
15-11-2021	POS/197974/INDIAN OIL AVINASHI RD/CARD **5688	FUEL63554540	DR	2,282.00		262,279.04
17-11-2021	NEFT/PPF/AC269387142/PPF DEPOSIT	PPF4924419	DR	500.00		261,779.04
17-11-2021	POS/113742/JUNIOR KUPPANNA/CARD **3703	POS76861545	DR	892.00		260,887.04
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1992386252	ELEC221310	DR	1,504.00		259,383.04
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7155/PAYMENT	CC96762243	DR	33,125.56		226,257.48
19-11-2021	UPI/235904068/SWIGGY/swiggy@hdfcbank	UPI344587755	DR	274.00		225,983.48
20-11-2021	UPI/706892182/OLA/ola@ybl	UPI271476107	DR	323.00		225,660.48
21-11-2021	POS/600084/BHARAT PETROLEUM CBE/CARD **5870	FUEL76379783	DR	1,251.00		224,409.48
21-11-2021	POS/514367/HP PETROL RS PURAM/CARD **9655	FUEL86167949	DR	1,461.00		222,948.48
23-11-2021	POS/992233/INDIAN OIL GANDHIPURAM/CARD **9024	FUEL34484581	DR	3,324.00		219,624.48
24-11-2021	UPI/828540893/VI RECHARGE/vi@paytm	UPI174920818	DR	599.00		219,025.48
24-11-2021	UPI/447265166/NILGIRIS CBE/nilgiriscbe@upi	UPI811919085	DR	1,761.00		217,264.48
24-11-2021	POS/994512/HOTEL ANNAPOORNA/CARD **8811	POS70426777	DR	442.00		216,822.48
25-11-2021	POS/405309/MYNTRA INDIA/CARD **1369	POS97748450	DR	8,853.00		207,969.48
27-11-2021	POS/885029/FLIPKART INDIA/CARD **3884	POS47198334	DR	491.00		207,478.48
27-11-2021	UPI/491116429/EATSURE/eatsure@hdfcbank	UPI310608748	DR	286.00		207,192.48
27-11-2021	POS/910134/SHREE ANANDHAAS/CARD **7683	POS43510427	DR	1,331.00		205,861.48
27-11-2021	UPI/972923093/RAPIDO/rapido@ybl	UPI255487127	DR	147.00		205,714.48
28-11-2021	NEFT-361757-SHANTHI GEARS-SALARY NOV	NEFT89895154	CR		117,340.94	323,055.42
01-12-2021	ATM/CASH WDL/S1AX6549/AXIS ATM SAIBABA COLONY	ATM85748715	DR	5,000.00		318,055.42
02-12-2021	POS/379261/AMAZON INDIA/CARD **4584	POS20931241	DR	2,603.00		315,452.42
02-12-2021	UPI/861995884/UBER/uber@ybl	UPI817167522	DR	116.00		315,336.42
02-12-2021	UPI/939190213/RAPIDO/rapido@ybl	UPI202503216	DR	238.00		315,098.42
03-12-2021	POS/673366/MYNTRA INDIA/CARD **2470	POS53701742	DR	3,494.00		311,604.42
03-12-2021	POS/804047/SREE ANNAPOORNA/CARD **9595	POS72796552	DR	1,088.00		310,516.42
03-12-2021	UPI/212964286/RAPIDO/rapido@ybl	UPI921236148	DR	145.00		310,371.42
04-12-2021	NEFT/130167/FAMILY SUPPORT/TRANSFER	NEFT43260832	DR	12,513.00		297,858.42
05-12-2021	UPI/953813044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145828295	DR	4,454.00		293,404.42
05-12-2021	UPI/650323223/NILGIRIS CBE/nilgiriscbe@upi	UPI662244761	DR	2,246.00		291,158.42
06-12-2021	POS/791041/MEESHO INDIA/CARD **9846	POS38825666	DR	2,703.00		288,455.42
08-12-2021	SIP/AXISMUTUALFUND/SIP640183/MUTUAL FUND	MF9168918	DR	11,551.00		276,904.42
08-12-2021	POS/937613/INDIAN OIL GANDHIPURAM/CARD **8388	FUEL50692914	DR	2,172.00		274,732.42
08-12-2021	UPI/727865429/OLA/ola@ybl	UPI799698998	DR	315.00		274,417.42
09-12-2021	ATM/CASH WDL/S1AX6115/AXIS ATM METTUPALAYAM ROAD	ATM75106606	DR	2,000.00		272,417.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2021	EMI/AXISCARLOAN/VL80680/VEHICLE LOAN	LOAN4026474	DR	12,939.00		259,478.42
10-12-2021	NEFT/PPF/AC213982469/PPF DEPOSIT	PPF5908741	DR	500.00		258,978.42
11-12-2021	POS/878026/MEESHO INDIA/CARD **2211	POS49467395	DR	1,378.00		257,600.42
11-12-2021	UPI/526156714/DMART COIMBATORE/dmartcoimbatore@upi	UPI744612718	DR	3,259.00		254,341.42
12-12-2021	UPI/956230106/ZOMATO/zomato@hdfcbank	UPI995349035	DR	796.00		253,545.42
12-12-2021	POS/963379/SHELL TRICHY ROAD/CARD **9349	FUEL14352262	DR	3,397.00		250,148.42
13-12-2021	UPI/689075177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343383095	DR	4,824.00		245,324.42
14-12-2021	POS/927400/AJO INDIA/CARD **6322	POS97475014	DR	1,907.00		243,417.42
14-12-2021	POS/134899/AJO INDIA/CARD **5025	POS50160429	DR	2,322.00		241,095.42
14-12-2021	POS/369703/HOTEL ANNAPOORNA/CARD **2337	POS48101606	DR	877.00		240,218.42
16-12-2021	POS/314370/KOVAI BIRIYANI/CARD **9274	POS10015148	DR	638.00		239,580.42
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7700627862	ELEC254433	DR	1,520.00		238,060.42
19-12-2021	POS/289769/MEESHO INDIA/CARD **1673	POS99556589	DR	3,538.00		234,522.42
19-12-2021	POS/490718/SREE ANNAPOORNA/CARD **4299	POS15391520	DR	741.00		233,781.42
20-12-2021	UPI/922477339/AIRTEL RECHARGE/airtel@paytm	UPI698393533	DR	699.00		233,082.42
22-12-2021	POS/145270/INDIAN OIL AVINASHI RD/CARD **5959	FUEL12882800	DR	1,589.00		231,493.42
23-12-2021	UPI/102899274/ZOMATO/zomato@hdfcbank	UPI454525746	DR	395.00		231,098.42
24-12-2021	ATM/CASH WDL/S1AX1309/AXIS ATM SUNGAM	ATM46069527	DR	2,000.00		229,098.42
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5359/PAYMENT	CC51650803	DR	36,501.66		192,596.76
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676111	DR	17.70		192,579.06
27-12-2021	UPI/535165237/UBER/uber@ybl	UPI573322232	DR	174.00		192,405.06
28-12-2021	UPI/225975010/INDANE GAS CBE/indane@ybl	UPI466407010	DR	868.00		191,537.06
28-12-2021	UPI/761025135/SWIGGY/swiggy@hdfcbank	UPI762103524	DR	570.00		190,967.06
28-12-2021	ATM/CASH WDL/S1AX8771/AXIS ATM GANDHIPURAM	ATM41196089	DR	5,000.00		185,967.06
29-12-2021	UPI/171162114/ZOMATO/zomato@hdfcbank	UPI988372473	DR	267.00		185,700.06
29-12-2021	UPI/431324339/UBER/uber@ybl	UPI419957909	DR	287.00		185,413.06
30-12-2021	NEFT-540152-SHANTHI GEARS-SALARY DEC	NEFT97110170	CR		123,113.73	308,526.79
30-12-2021	UPI/284163419/MORE SUPERMARKET/moresupermarket@upi	UPI496556135	DR	2,623.00		305,903.79
31-12-2021	POS/114783/FLIPKART INDIA/CARD **8776	POS55241350	DR	2,732.00		303,171.79
31-12-2021	POS/121046/AJO INDIA/CARD **5906	POS73812167	DR	1,974.00		301,197.79
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT737891	CR		1,581.29	302,779.08
01-01-2022	SIP/AXISMUTUALFUND/SIP399133/MUTUAL FUND	MF6277400	DR	12,128.55		290,650.53
02-01-2022	UPI/616227264/EATSURE/eatsure@hdfcbank	UPI943605935	DR	164.00		290,486.53
03-01-2022	POS/753441/AJO INDIA/CARD **2592	POS19115103	DR	3,204.00		287,282.53
03-01-2022	UPI/703528743/SWIGGY/swiggy@hdfcbank	UPI873328665	DR	382.00		286,900.53
03-01-2022	UPI/989850551/BOOKMYSHOW/bms@axisbank	UPI298210459	DR	497.00		286,403.53
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41975279	NET676909	DR	999.00		285,404.53
05-01-2022	POS/411464/INDIAN OIL GANDHIPURAM/CARD **2180	FUEL34089833	DR	1,079.00		284,325.53
05-01-2022	ATM/CASH WDL/S1O4857/IOB ATM SARAVANAMPATTI	ATM81385693	DR	10,000.00		274,325.53
05-01-2022	UPI/836036701/NETMEDS CBE/netmedscbe@ybl	UPI878052171	DR	307.00		274,018.53
06-01-2022	POS/184474/FLIPKART INDIA/CARD **2642	POS54766809	DR	1,853.00		272,165.53
06-01-2022	NEFT/105896/FAMILY SUPPORT/TRANSFER	NEFT45097050	DR	5,963.00		266,202.53
06-01-2022	NEFT/711921/HEALTH INSURANCE/PREMIUM	INS24418964	DR	19,460.00		246,742.53
07-01-2022	POS/851930/MYNTRA INDIA/CARD **7767	POS15386545	DR	3,490.00		243,252.53
07-01-2022	ATM/CASH WDL/S1CA4886/CANARA ATM AVINASHI ROAD	ATM97978469	DR	1,000.00		242,252.53
07-01-2022	UPI/852029121/RAPIDO/rapido@ybl	UPI800555744	DR	122.00		242,130.53
08-01-2022	UPI/446925172/UBER/uber@ybl	UPI476408242	DR	262.00		241,868.53
09-01-2022	EMI/AXISCARLOAN/VL34089/VEHICLE LOAN	LOAN3704638	DR	12,939.00		228,929.53
09-01-2022	UPI/345042720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236112144	DR	1,676.00		227,253.53
10-01-2022	POS/456227/FLIPKART INDIA/CARD **4828	POS80621398	DR	1,039.00		226,214.53
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3857270250	ELEC499222	DR	1,775.00		224,439.53
11-01-2022	UPI/767625300/SWIGGY/swiggy@hdfcbank	UPI911901161	DR	266.00		224,173.53
11-01-2022	UPI/395468996/ZOMATO/zomato@hdfcbank	UPI554750691	DR	590.00		223,583.53
12-01-2022	POS/864091/SHELL TRICHY ROAD/CARD **3627	FUEL63309590	DR	2,799.00		220,784.53
12-01-2022	UPI/687362056/UBER/uber@ybl	UPI707158182	DR	223.00		220,561.53
13-01-2022	UPI/383265302/ZOMATO/zomato@hdfcbank	UPI333785691	DR	282.00		220,279.53
13-01-2022	UPI/131951739/ZOMATO/zomato@hdfcbank	UPI809473241	DR	264.00		220,015.53
13-01-2022	UPI/110062386/UBER/uber@ybl	UPI630637364	DR	82.00		219,933.53
15-01-2022	NEFT/PPF/AC131931763/PPF DEPOSIT	PPF2144177	DR	500.00		219,433.53
15-01-2022	UPI/340089492/SWIGGY/swiggy@hdfcbank	UPI522971619	DR	738.00		218,695.53
16-01-2022	UPI/505199485/SWIGGY/swiggy@hdfcbank	UPI995853798	DR	342.00		218,353.53
17-01-2022	UPI/240694349/INDANE GAS CBE/indane@ybl	UPI809877090	DR	1,052.00		217,301.53
17-01-2022	UPI/829627521/SWIGGY/swiggy@hdfcbank	UPI433048431	DR	621.00		216,680.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2022	UPI/963963335/SWIGGY/swiggy@hdfcbank	UPI645406801	DR	244.00		216,436.53
20-01-2022	UPI/409905205/JIO RECHARGE/jio@paytm	UPI671326806	DR	699.00		215,737.53
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXX6392/PAYMENT	CC92444804	DR	15,441.74		200,295.79
22-01-2022	ATM/CASH WDL/S1AX2955/AXIS ATM THUDIYALUR	ATM61665295	DR	5,000.00		195,295.79
23-01-2022	ATM/CASH WDL/S1CA4266/CANARA ATM VADAVALLI	ATM19616069	DR	1,000.00		194,295.79
24-01-2022	UPI/491554982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260970486	DR	3,271.00		191,024.79
25-01-2022	UPI/415395663/ZOMATO/zomato@hdfcbank	UPI393844985	DR	657.00		190,367.79
26-01-2022	POS/413270/MYNTRA INDIA/CARD **3954	POS10549307	DR	2,797.00		187,570.79
26-01-2022	UPI/160697116/EATSURE/eatsure@hdfcbank	UPI437089433	DR	175.00		187,395.79
26-01-2022	UPI/123178024/NETMEDS CBE/netmedscbe@ybl	UPI880278156	DR	419.00		186,976.79
27-01-2022	UPI/947524200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761419850	DR	1,540.00		185,436.79
27-01-2022	POS/988821/SHREE ANANDHAAS/CARD **3692	POS73952737	DR	1,109.00		184,327.79
27-01-2022	POS/750954/SHELL TRICHY ROAD/CARD **2125	FUEL76961008	DR	1,993.00		182,334.79
28-01-2022	NEFT-110380-SHANTHI GEARS-SALARY JAN	NEFT58475277	CR		130,530.66	312,865.45
28-01-2022	UPI/534762998/ZOMATO/zomato@hdfcbank	UPI151161472	DR	523.00		312,342.45
28-01-2022	UPI/246078443/UBER/uber@ybl	UPI366316656	DR	296.00		312,046.45
29-01-2022	POS/714156/FLIPKART INDIA/CARD **4420	POS11350850	DR	3,043.00		309,003.45
31-01-2022	UPI/571962866/UBER/uber@ybl	UPI667823897	DR	211.00		308,792.45
31-01-2022	UPI/968989691/RAPIDO/rapido@ybl	UPI148036545	DR	298.00		308,494.45
01-02-2022	SIP/AXISMUTUALFUND/SIP338999/MUTUAL FUND	MF4713461	DR	12,128.55		296,365.90
01-02-2022	UPI/123701052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649178261	DR	4,013.00		292,352.90
01-02-2022	UPI/437099893/SWIGGY/swiggy@hdfcbank	UPI923576442	DR	744.00		291,608.90
02-02-2022	POS/723902/SHELL TRICHY ROAD/CARD **2430	FUEL47219241	DR	1,613.00		289,995.90
03-02-2022	UPI/685908917/ZOMATO/zomato@hdfcbank	UPI721896088	DR	439.00		289,556.90
03-02-2022	UPI/726896381/RAPIDO/rapido@ybl	UPI565380878	DR	260.00		289,296.90
04-02-2022	UPI/856494798/EATSURE/eatsure@hdfcbank	UPI495547767	DR	330.00		288,966.90
05-02-2022	UPI/320696778/ZOMATO/zomato@hdfcbank	UPI569106961	DR	433.00		288,533.90
05-02-2022	NEFT/376082/FAMILY SUPPORT/TRANSFER	NEFT16154099	DR	20,054.00		268,479.90
06-02-2022	UPI/301086718/SWIGGY/swiggy@hdfcbank	UPI850608459	DR	722.00		267,757.90
08-02-2022	EMI/AXISCARLOAN/VL46886/VEHICLE LOAN	LOAN8438989	DR	12,939.00		254,818.90
08-02-2022	UPI/108947322/RAPIDO/rapido@ybl	UPI627836581	DR	236.00		254,582.90
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6767324368	ELEC861649	DR	1,703.00		252,879.90
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15400776	NET459745	DR	1,199.00		251,680.90
10-02-2022	ATM/CASH WDL/S1AX1687/AXIS ATM UKKADAM	ATM46576023	DR	1,000.00		250,680.90
11-02-2022	POS/647433/MYNTRA INDIA/CARD **2334	POS65103495	DR	1,492.00		249,188.90
11-02-2022	ATM/CASH WDL/S1IO2420/IOB ATM SUNGAM	ATM79351823	DR	3,000.00		246,188.90
13-02-2022	NEFT/PPF/AC536021737/PPF DEPOSIT	PPF1642912	DR	500.00		245,688.90
13-02-2022	UPI/231753696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716877457	DR	3,002.00		242,686.90
13-02-2022	POS/568621/SHREE ANANDHAAS/CARD **2472	POS47833443	DR	1,291.00		241,395.90
15-02-2022	POS/290837/SREE ANNAPOORNA/CARD **1641	POS43450876	DR	1,551.00		239,844.90
15-02-2022	ATM/CASH WDL/S1AX9520/AXIS ATM TOWN HALL	ATM95363688	DR	2,000.00		237,844.90
16-02-2022	POS/787843/HP PETROL RS PURAM/CARD **9472	FUEL89378519	DR	2,203.00		235,641.90
16-02-2022	UPI/969863130/RAPIDO/rapido@ybl	UPI537339495	DR	301.00		235,340.90
18-02-2022	UPI/455988699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241947554	DR	3,855.00		231,485.90
18-02-2022	UPI/617442589/EATSURE/eatsure@hdfcbank	UPI675265241	DR	761.00		230,724.90
19-02-2022	UPI/129977520/INDANE GAS CBE/indane@ybl	UPI168805146	DR	1,033.00		229,691.90
19-02-2022	POS/359977/MYNTRA INDIA/CARD **4417	POS82713458	DR	3,376.00		226,315.90
20-02-2022	UPI/423431612/AIRTEL RECHARGE/airtel@paytm	UPI494879971	DR	449.00		225,866.90
20-02-2022	ATM/CASH WDL/S1AX5045/AXIS ATM GANDHIPURAM	ATM74739760	DR	1,000.00		224,866.90
20-02-2022	UPI/339774299/RAPIDO/rapido@ybl	UPI538949648	DR	323.00		224,543.90
22-02-2022	POS/316903/KOVAI BIRIYANI/CARD **7813	POS19470070	DR	1,853.00		222,690.90
23-02-2022	POS/255435/MYNTRA INDIA/CARD **1082	POS28345137	DR	1,697.00		220,993.90
27-02-2022	UPI/449461282/OLA/ola@ybl	UPI233118623	DR	263.00		220,730.90
28-02-2022	UPI/735431024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340624148	DR	1,400.00		219,330.90
28-02-2022	UPI/106023879/EATSURE/eatsure@hdfcbank	UPI952110514	DR	768.00		218,562.90
28-02-2022	POS/571348/HP PETROL RS PURAM/CARD **4303	FUEL20297859	DR	2,949.00		215,613.90
28-02-2022	UPI/118921952/UBER/uber@ybl	UPI198377468	DR	119.00		215,494.90
01-03-2022	NEFT-301372-SHANTHI GEARS-SALARY FEB	NEFT98705741	CR		131,666.45	347,161.35
01-03-2022	UPI/696280843/NILGIRIS CBE/nilgiriscbe@upi	UPI339066831	DR	4,164.00		342,997.35
01-03-2022	ACH/DEBIT/AMAZON PRIME/SUB95503302	SUB713023	DR	149.00		342,848.35
02-03-2022	SIP/AXISMUTUALFUND/SIP132316/MUTUAL FUND	MF5263177	DR	12,128.55		330,719.80
02-03-2022	POS/486239/MEESHO INDIA/CARD **2201	POS13656195	DR	1,634.00		329,085.80
03-03-2022	UPI/952400535/SWIGGY/swiggy@hdfcbank	UPI681548736	DR	273.00		328,812.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2022	UPI/159834253/RAPIDO/rapido@ybl	UPI215518645	DR	328.00		328,484.80
04-03-2022	UPI/723881794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839633807	DR	3,932.00		324,552.80
04-03-2022	ATM/CASH WDL/S1AX2576/AXIS ATM SUNGAM	ATM25624197	DR	2,000.00		322,552.80
05-03-2022	UPI/324983627/EATSURE/eatsure@hdfcbank	UPI636112726	DR	584.00		321,968.80
06-03-2022	ATM/CASH WDL/S1AX6119/AXIS ATM SARAVANAMPATTI	ATM77033753	DR	2,000.00		319,968.80
06-03-2022	ATM/CASH WDL/S1AX1329/AXIS ATM TRICHY ROAD	ATM63422921	DR	2,000.00		317,968.80
06-03-2022	UPI/674933867/MEDPLUS CBE/medpluscbe@ybl	UPI865418220	DR	667.00		317,301.80
07-03-2022	UPI/426337891/EATSURE/eatsure@hdfcbank	UPI516151297	DR	427.00		316,874.80
07-03-2022	UPI/406619095/RAPIDO/rapido@ybl	UPI774667235	DR	200.00		316,674.80
08-03-2022	EMI/AXISCARLOAN/VL74546/VEHICLE LOAN	LOAN6967847	DR	12,939.00		303,735.80
08-03-2022	UPI/751777928/OLA/ola@ybl	UPI851810215	DR	199.00		303,536.80
09-03-2022	UPI/940935019/RAPIDO/rapido@ybl	UPI664445267	DR	147.00		303,389.80
10-03-2022	POS/646753/BHARAT PETROLEUM CBE/CARD **4756	FUEL73922460	DR	3,144.00		300,245.80
10-03-2022	POS/525820/HP PETROL RS PURAM/CARD **5409	FUEL80651013	DR	2,235.00		298,010.80
11-03-2022	UPI/381654565/OLA/ola@ybl	UPI316718890	DR	365.00		297,645.80
12-03-2022	POS/772028/HP PETROL RS PURAM/CARD **6965	FUEL32712081	DR	1,505.00		296,140.80
13-03-2022	UPI/425547226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669172719	DR	170.00		295,970.80
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8268252650	ELEC839914	DR	3,166.00		292,804.80
14-03-2022	POS/542813/HP PETROL RS PURAM/CARD **6544	FUEL34504903	DR	2,246.00		290,558.80
15-03-2022	NEFT/PPF/AC650410368/PPF DEPOSIT	PPF8347572	DR	500.00		290,058.80
16-03-2022	UPI/745978632/ZOMATO/zomato@hdfcbank	UPI414835341	DR	573.00		289,485.80
16-03-2022	BILLPAY/AXIS CREDIT CARD/XXX7609/PAYMENT	CC69552645	DR	24,293.25		265,192.55
17-03-2022	UPI/325478148/NILGIRIS CBE/nilgiriscbe@upi	UPI407586709	DR	1,676.00		263,516.55
21-03-2022	UPI/778493872/AIRTEL RECHARGE/airtel@paytm	UPI907862260	DR	299.00		263,217.55
21-03-2022	POS/749861/A2B ADYAR ANANDA BHAVAN/CARD **2956	POS49985474	DR	441.00		262,776.55
22-03-2022	ATM/CASH WDL/S1AX6451/AXIS ATM METTUPALAYAM ROAD	ATM25333938	DR	2,000.00		260,776.55
22-03-2022	ATM/CASH WDL/S1AX2335/AXIS ATM GANDHIPURAM	ATM21523423	DR	10,000.00		250,776.55
23-03-2022	POS/467289/JUNIOR KUPPANNA/CARD **6956	POS68575841	DR	786.00		249,990.55
23-03-2022	ATM/CASH WDL/S1CA1914/CANARA ATM GANDHIPURAM	ATM10084993	DR	3,000.00		246,990.55
24-03-2022	POS/614433/AMAZON INDIA/CARD **2331	POS22595952	DR	3,699.00		243,291.55
25-03-2022	POS/426800/HP PETROL RS PURAM/CARD **9496	FUEL25429584	DR	853.00		242,438.55
27-03-2022	POS/679296/JUNIOR KUPPANNA/CARD **2046	POS67257370	DR	1,296.00		241,142.55
28-03-2022	POS/870170/MEESHO INDIA/CARD **7218	POS62623990	DR	3,464.00		237,678.55
28-03-2022	UPI/212944311/OLA/ola@ybl	UPI777088505	DR	191.00		237,487.55
29-03-2022	UPI/736915231/NETMEDS CBE/netmedscbe@ybl	UPI813191756	DR	105.00		237,382.55
30-03-2022	NEFT-310640-SHANTHI GEARS-SALARY MAR	NEFT91882204	CR		130,341.07	367,723.62
31-03-2022	UPI/309255265/DMART COIMBATORE/dmartcoimbatore@upi	UPI317424106	DR	2,879.00		364,844.62
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541861	DR	17.70		364,826.92
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT506916	CR		2,178.13	367,005.05
01-04-2022	UPI/982666681/EATSURE/eatsure@hdfcbank	UPI812431810	DR	488.00		366,517.05
02-04-2022	UPI/774699258/RECEIVED FROM/friend@upi	UPI166431164	CR		12,753.00	379,270.05
03-04-2022	POS/868592/AJIO INDIA/CARD **2483	POS98834968	DR	3,366.00		375,904.05
03-04-2022	UPI/477780148/ZOMATO/zomato@hdfcbank	UPI236371511	DR	183.00		375,721.05
03-04-2022	ATM/CASH WDL/S1AX1212/AXIS ATM UKKADAM	ATM99607003	DR	1,000.00		374,721.05
03-04-2022	NEFT/718115/FAMILY SUPPORT/TRANSFER	NEFT95650731	DR	20,740.00		353,981.05
03-04-2022	ACH/DEBIT/HOTSTAR/SUB35935349	SUB990578	DR	299.00		353,682.05
04-04-2022	NEFT-508860-SHANTHI GEARS-BONUS FY2021-2022	NEFT80792841	CR		50,055.21	403,737.26
04-04-2022	POS/398901/SHELL TRICHY ROAD/CARD **4876	FUEL61736526	DR	1,738.00		401,999.26
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82674389	NET349703	DR	999.00		401,000.26
07-04-2022	EMI/AXISCARLOAN/VL73919/VEHICLE LOAN	LOAN8407931	DR	12,939.00		388,061.26
08-04-2022	SIP/AXISMUTUALFUND/SIP532613/MUTUAL FUND	MF3013006	DR	12,128.55		375,932.71
08-04-2022	POS/203215/MYNTRA INDIA/CARD **2179	POS21434848	DR	16,861.00		359,071.71
09-04-2022	POS/193670/MYNTRA INDIA/CARD **4778	POS93801654	DR	1,749.00		357,322.71
10-04-2022	POS/779397/FLIPKART INDIA/CARD **7322	POS83377188	DR	2,548.00		354,774.71
10-04-2022	UPI/935968223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956438118	DR	2,792.00		351,982.71
10-04-2022	UPI/118187391/EATSURE/eatsure@hdfcbank	UPI861948219	DR	772.00		351,210.71
10-04-2022	POS/712301/JUNIOR KUPPANNA/CARD **5264	POS41582220	DR	438.00		350,772.71
11-04-2022	POS/685375/AMAZON INDIA/CARD **1520	POS35058276	DR	1,661.00		349,111.71
11-04-2022	UPI/910849987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546848969	DR	1,999.00		347,112.71
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8511784811	ELEC375939	DR	3,266.00		343,846.71
12-04-2022	UPI/742745444/MORE SUPERMARKET/moresupermarket@upi	UPI440723968	DR	1,651.00		342,195.71
12-04-2022	POS/789582/INDIAN OIL GANDHIPURAM/CARD **2307	FUEL78471398	DR	2,225.00		339,970.71
15-04-2022	ATM/CASH WDL/S1SB9091/SBI ATM THUDIYALUR	ATM16777179	DR	2,000.00		337,970.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2022	ATM/CASH WDL/S1IC2434/CICI ATM SARAVANAMPATTI	ATM14699296	DR	10,000.00		327,970.71
16-04-2022	POS/459112/FLIPKART INDIA/CARD **9205	POS69017839	DR	6,894.00		321,076.71
17-04-2022	NEFT/PPF/AC199895302/PPF DEPOSIT	PPF2904428	DR	500.00		320,576.71
17-04-2022	UPI/368449379/ZOMATO/zomato@hdfcbank	UPI927984189	DR	530.00		320,046.71
18-04-2022	ATM/CASH WDL/S1CA5481/CANARA ATM TOWN HALL	ATM60487815	DR	5,000.00		315,046.71
19-04-2022	UPI/759481898/JIO RECHARGE/jio@paytm	UPI719338763	DR	299.00		314,747.71
20-04-2022	POS/283896/AMAZON INDIA/CARD **6074	POS99638264	DR	29,972.00		284,775.71
20-04-2022	POS/986076/FLIPKART INDIA/CARD **2586	POS39617696	DR	15,256.00		269,519.71
20-04-2022	POS/461183/ANNAPOORNA CBE/CARD **8728	POS20466963	DR	1,565.00		267,954.71
21-04-2022	POS/211849/AMAZON INDIA/CARD **9076	POS18913978	DR	1,474.00		266,480.71
22-04-2022	UPI/641467885/DMART COIMBATORE/dmartcoimbatore@upi	UPI177167233	DR	3,989.00		262,491.71
23-04-2022	UPI/642345201/BOOKMYSHOW/bms@axisbank	UPI960825939	DR	604.00		261,887.71
24-04-2022	UPI/396003799/EATSURE/eatsure@hdfcbank	UPI436563748	DR	627.00		261,260.71
24-04-2022	POS/258223/HOTEL ANNAPOORNA/CARD **2959	POS34491644	DR	811.00		260,449.71
24-04-2022	ATM/CASH WDL/S1AX2057/AXIS ATM PEELAMEDU	ATM37491206	DR	2,000.00		258,449.71
24-04-2022	UPI/907705382/OLA/ola@ybl	UPI604938872	DR	136.00		258,313.71
27-04-2022	UPI/636554399/SWIGGY/swiggy@hdfcbank	UPI699671353	DR	252.00		258,061.71
27-04-2022	POS/750370/SREE ANNAPOORNA/CARD **6731	POS54113416	DR	1,286.00		256,775.71
28-04-2022	UPI/185474100/ZOMATO/zomato@hdfcbank	UPI199021224	DR	290.00		256,485.71
28-04-2022	UPI/238132799/SWIGGY/swiggy@hdfcbank	UPI474805563	DR	725.00		255,760.71
30-04-2022	NEFT-965804-SHANTHI GEARS-SALARY APR	NEFT84318050	CR		129,145.30	384,906.01
30-04-2022	UPI/244715244/UBER/uber@ybl	UPI520174366	DR	238.00		384,668.01
01-05-2022	UPI/864825655/NILGIRIS CBE/nilgirisbe@upi	UPI958840171	DR	2,896.00		381,772.01
03-05-2022	SIP/AXISMUTUALFUND/SIP231758/MUTUAL FUND	MF9608645	DR	12,128.55		369,643.46
03-05-2022	POS/630374/MEESHO INDIA/CARD **5515	POS21214977	DR	481.00		369,162.46
05-05-2022	POS/305578/AJIO INDIA/CARD **1350	POS64871143	DR	3,395.00		365,767.46
05-05-2022	POS/685251/A2B ADYAR ANANDA BHAVAN/CARD **2473	POS95001521	DR	1,229.00		364,538.46
05-05-2022	ATM/CASH WDL/S1AX9846/AXIS ATM UKKADAM	ATM32525647	DR	3,000.00		361,538.46
06-05-2022	POS/193253/KOVAI BIRIYANI/CARD **2165	POS10920406	DR	532.00		361,006.46
07-05-2022	EMI/AXISCARLOAN/VL92016/VEHICLE LOAN	LOAN8934728	DR	12,939.00		348,067.46
07-05-2022	UPI/819508360/RAPIDO/rapido@ybl	UPI812508363	DR	227.00		347,840.46
09-05-2022	UPI/559109811/SWIGGY/swiggy@hdfcbank	UPI924717662	DR	533.00		347,307.46
10-05-2022	UPI/890698593/MORE SUPERMARKET/moresupermarket@upi	UPI736821068	DR	4,583.00		342,724.46
10-05-2022	ATM/CASH WDL/S1IC9540/CICI ATM GANAPATHY	ATM63066847	DR	5,000.00		337,724.46
11-05-2022	NEFT/PPF/AC440564465/PPF DEPOSIT	PPF9966716	DR	500.00		337,224.46
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8473777024	ELEC760724	DR	3,206.00		334,018.46
15-05-2022	POS/615330/MYNTRA INDIA/CARD **4417	POS78364838	DR	488.00		333,530.46
15-05-2022	UPI/382610296/SWIGGY/swiggy@hdfcbank	UPI166257582	DR	270.00		333,260.46
17-05-2022	UPI/240366106/SWIGGY/swiggy@hdfcbank	UPI913658034	DR	618.00		332,642.46
18-05-2022	UPI/939909355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634778534	DR	2,191.00		330,451.46
18-05-2022	POS/519505/INDIAN OIL AVINASHI RD/CARD **1901	FUEL91225565	DR	3,361.00		327,090.46
18-05-2022	UPI/732559229/OLA/ola@ybl	UPI416398358	DR	141.00		326,949.46
20-05-2022	POS/475820/HP PETROL RS PURAM/CARD **3566	FUEL48299607	DR	866.00		326,083.46
21-05-2022	POS/968170/AJIO INDIA/CARD **3300	POS13132224	DR	2,871.00		323,212.46
21-05-2022	POS/588423/INDIAN OIL GANDHIPURAM/CARD **9903	FUEL91869269	DR	1,351.00		321,861.46
22-05-2022	UPI/801569876/JIO RECHARGE/jio@paytm	UPI120015004	DR	599.00		321,262.46
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXX6749/PAYMENT	CC31428282	DR	16,576.87		304,685.59
23-05-2022	UPI/206245884/NETMEDS CBE/netmedscbe@ybl	UPI989719089	DR	765.00		303,920.59
24-05-2022	UPI/976687215/EATSURE/eatsure@hdfcbank	UPI691378523	DR	514.00		303,406.59
24-05-2022	UPI/427338814/UBER/uber@ybl	UPI775495664	DR	391.00		303,015.59
25-05-2022	POS/153933/MEESHO INDIA/CARD **1360	POS59893781	DR	400.00		302,615.59
27-05-2022	UPI/988760981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427678607	DR	3,549.00		299,066.59
29-05-2022	UPI/261151397/BOOKMYSHOW/bms@axisbank	UPI720371154	DR	537.00		298,529.59
30-05-2022	POS/252135/AMAZON INDIA/CARD **2757	POS52618861	DR	3,564.00		294,965.59
31-05-2022	UPI/796403199/NILGIRIS CBE/nilgirisbe@upi	UPI962104669	DR	1,513.00		293,452.59
31-05-2022	POS/601215/BHARAT PETROLEUM CBE/CARD **4420	FUEL38329317	DR	980.00		292,472.59
31-05-2022	UPI/193762597/RAPIDO/rapido@ybl	UPI980234346	DR	255.00		292,217.59
01-06-2022	NEFT-330748-SHANTHI GEARS-SALARY MAY	NEFT18042459	CR		126,957.40	419,174.99
01-06-2022	POS/703726/HP PETROL RS PURAM/CARD **7991	FUEL36170885	DR	1,672.00		417,502.99
02-06-2022	UPI/736310699/SWIGGY/swiggy@hdfcbank	UPI532855990	DR	555.00		416,947.99
02-06-2022	POS/961356/ANNAPOORNA CBE/CARD **4909	POS17965078	DR	1,690.00		415,257.99
02-06-2022	UPI/875132374/RAPIDO/rapido@ybl	UPI982952234	DR	103.00		415,154.99
03-06-2022	UPI/523547281/EATSURE/eatsure@hdfcbank	UPI429099832	DR	745.00		414,409.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	UPI/898817385/SWIGGY/swiggy@hdfcbank	UPI530533400	DR	707.00		413,702.99
04-06-2022	POS/767942/SREE ANNAPOORNA/CARD **2480	POS66083561	DR	1,321.00		412,381.99
04-06-2022	UPI/490903943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509360983	DR	832.00		411,549.99
05-06-2022	POS/118129/AMAZON INDIA/CARD **7494	POS75448682	DR	16,239.00		395,310.99
08-06-2022	SIP/AXISMUTUALFUND/SIP247708/MUTUAL FUND	MF4931641	DR	12,128.55		383,182.44
08-06-2022	UPI/171707081/ZOMATO/zomato@hdfcbank	UPI899180089	DR	645.00		382,537.44
08-06-2022	UPI/261176715/RAPIDO/rapido@ybl	UPI392692899	DR	281.00		382,256.44
08-06-2022	NEFT/273508/FAMILY SUPPORT/TRANSFER	NEFT42998564	DR	18,953.00		363,303.44
10-06-2022	EMI/AXISCARLOAN/VL79545/VEHICLE LOAN	LOAN4349075	DR	12,939.00		350,364.44
11-06-2022	NEFT/PPF/AC587111027/PPF DEPOSIT	PPF1976140	DR	500.00		349,864.44
11-06-2022	UPI/517772865/SWIGGY/swiggy@hdfcbank	UPI520026391	DR	467.00		349,397.44
11-06-2022	ATM/CASH WDL/S1SB4954/SBI ATM KALAPATTI	ATM86746361	DR	5,000.00		344,397.44
12-06-2022	POS/560451/AMAZON INDIA/CARD **2066	POS33415111	DR	1,838.00		342,559.44
13-06-2022	ATM/CASH WDL/S1SB8372/SBI ATM AVINASHI ROAD	ATM21609533	DR	2,000.00		340,559.44
14-06-2022	UPI/929977386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI130007925	DR	1,341.00		339,218.44
14-06-2022	POS/439994/HOTEL ANNAPOORNA/CARD **2533	POS26038992	DR	961.00		338,257.44
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4477749353	ELEC783783	DR	3,285.00		334,972.44
17-06-2022	UPI/933197661/NILGIRIS CBE/nilgiriscbe@upi	UPI428938738	DR	3,609.00		331,363.44
17-06-2022	UPI/967631954/ZOMATO/zomato@hdfcbank	UPI892298780	DR	269.00		331,094.44
18-06-2022	UPI/587748675/JIO RECHARGE/jio@paytm	UPI799168860	DR	399.00		330,695.44
19-06-2022	POS/449091/HP PETROL RS PURAM/CARD **2522	FUEL93056169	DR	3,208.00		327,487.44
20-06-2022	POS/647888/SHREE ANANDHAAS/CARD **7070	POS31504394	DR	1,686.00		325,801.44
21-06-2022	UPI/433308488/INDANE GAS CBE/indane@ybl	UPI777586974	DR	1,097.00		324,704.44
24-06-2022	POS/678410/AJO INDIA/CARD **8906	POS98336733	DR	685.00		324,019.44
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6850/PAYMENT	CC28003741	DR	22,180.70		301,838.74
25-06-2022	POS/371042/SHELL TRICHY ROAD/CARD **2686	FUEL97529144	DR	1,948.00		299,890.74
25-06-2022	ATM/CASH WDL/S1SB5303/SBI ATM UKKADAM	ATM72643642	DR	2,000.00		297,890.74
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879380	DR	17.70		297,873.04
26-06-2022	UPI/150798870/SWIGGY/swiggy@hdfcbank	UPI613404020	DR	708.00		297,165.04
26-06-2022	UPI/914379907/SWIGGY/swiggy@hdfcbank	UPI454192989	DR	526.00		296,639.04
27-06-2022	UPI/758109954/SWIGGY/swiggy@hdfcbank	UPI304148045	DR	516.00		296,123.04
27-06-2022	POS/644121/INDIAN OIL GANDHIPURAM/CARD **9921	FUEL54734348	DR	3,449.00		292,674.04
27-06-2022	UPI/905926182/OLA/ola@ybl	UPI980236813	DR	219.00		292,455.04
28-06-2022	POS/941883/MEESHO INDIA/CARD **5360	POS43797540	DR	3,147.00		289,308.04
29-06-2022	NEFT-155782-SHANTHI GEARS-SALARY JUN	NEFT93704198	CR		129,427.51	418,735.55
29-06-2022	UPI/343408603/ZOMATO/zomato@hdfcbank	UPI148865093	DR	354.00		418,381.55
29-06-2022	POS/656255/INDIAN OIL AVINASHI RD/CARD **9473	FUEL50098339	DR	1,385.00		416,996.55
30-06-2022	UPI/351487960/ZOMATO/zomato@hdfcbank	UPI374022714	DR	785.00		416,211.55
30-06-2022	ATM/CASH WDL/S1AX4007/AXIS ATM RS PURAM	ATM42649639	DR	2,000.00		414,211.55
30-06-2022	UPI/952038990/OLA/ola@ybl	UPI779665517	DR	126.00		414,085.55
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT701907	CR		2,173.95	416,259.50
01-07-2022	ATM/CASH WDL/S1AX3726/AXIS ATM METTUPALAYAM ROAD	ATM62017916	DR	5,000.00		411,259.50
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52460501	NET689394	DR	599.00		410,660.50
02-07-2022	UPI/824857925/INDANE GAS CBE/indane@ybl	UPI980950814	DR	1,045.00		409,615.50
03-07-2022	SIP/AXISMUTUALFUND/SIP815485/MUTUAL FUND	MF3091583	DR	12,128.55		397,486.95
04-07-2022	UPI/315348391/SWIGGY/swiggy@hdfcbank	UPI256578352	DR	647.00		396,839.95
05-07-2022	UPI/187955310/EATSURE/eatsure@hdfcbank	UPI770465152	DR	428.00		396,411.95
05-07-2022	POS/820417/INDIAN OIL AVINASHI RD/CARD **8682	FUEL18509712	DR	1,847.00		394,564.95
06-07-2022	UPI/630295865/EATSURE/eatsure@hdfcbank	UPI142548430	DR	281.00		394,283.95
07-07-2022	UPI/360737563/UBER/uber@ybl	UPI961588984	DR	203.00		394,080.95
09-07-2022	POS/620102/MYNTRA INDIA/CARD **8545	POS48689141	DR	2,746.00		391,334.95
11-07-2022	EMI/AXISCARLOAN/VL29286/VEHICLE LOAN	LOAN1357015	DR	12,939.00		378,395.95
11-07-2022	POS/302904/MYNTRA INDIA/CARD **8698	POS72066580	DR	1,135.00		377,260.95
13-07-2022	UPI/239255028/EATSURE/eatsure@hdfcbank	UPI666203863	DR	796.00		376,464.95
14-07-2022	NEFT/PPF/AC348835843/PPF DEPOSIT	PPF3381043	DR	500.00		375,964.95
15-07-2022	ATM/CASH WDL/S1SB2510/SBI ATM VADAVALLI	ATM74908628	DR	10,000.00		365,964.95
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3497906303	ELEC911415	DR	1,659.00		364,305.95
16-07-2022	UPI/847126830/DMART COIMBATORE/dmartcoimbatore@upi	UPI387598906	DR	2,436.00		361,869.95
16-07-2022	POS/473070/SREE ANNAPORNA/CARD **5434	POS94414027	DR	1,320.00		360,549.95
17-07-2022	POS/604551/HP PETROL RS PURAM/CARD **9751	FUEL23861517	DR	2,379.00		358,170.95
18-07-2022	POS/292626/MYNTRA INDIA/CARD **2069	POS31735050	DR	2,195.00		355,975.95
18-07-2022	UPI/854196530/ZOMATO/zomato@hdfcbank	UPI702315866	DR	754.00		355,221.95
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2644/PAYMENT	CC46448900	DR	23,272.62		331,949.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2022	POS/445691/BHARAT PETROLEUM CBE/CARD **1215	FUEL89264648	DR	1,980.00		329,969.33
21-07-2022	UPI/622836532/OLA/ola@ybl	UPI124039405	DR	291.00		329,678.33
22-07-2022	UPI/651265838/NILGIRIS CBE/nilgiriscbe@upi	UPI461053913	DR	3,178.00		326,500.33
23-07-2022	UPI/374985088/VI RECHARGE/vi@paytm	UPI839625333	DR	599.00		325,901.33
24-07-2022	POS/672746/HP PETROL RS PURAM/CARD **2619	FUEL52727656	DR	3,444.00		322,457.33
26-07-2022	POS/101517/MEESHO INDIA/CARD **8514	POS71189120	DR	2,019.00		320,438.33
26-07-2022	POS/567187/SHELL TRICHY ROAD/CARD **8552	FUEL52640553	DR	1,056.00		319,382.33
28-07-2022	UPI/832111326/RAPIDO/rapido@ybl	UPI407928497	DR	121.00		319,261.33
28-07-2022	UPI/921130102/NETMEDS CBE/netmedscbe@ybl	UPI685776219	DR	898.00		318,363.33
29-07-2022	NEFT-265140-SHANTHI GEARS-SALARY JUL	NEFT39042629	CR		132,507.69	450,871.02
30-07-2022	ATM/CASH WDL/S1IO8150/IOB ATM TRICHY ROAD	ATM70652595	DR	5,000.00		445,871.02
30-07-2022	UPI/703286315/UBER/uber@ybl	UPI713355773	DR	251.00		445,620.02
31-07-2022	UPI/194156352/SWIGGY/swiggy@hdfcbank	UPI987961938	DR	327.00		445,293.02
01-08-2022	UPI/880255529/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396233187	DR	291.00		445,002.02
02-08-2022	POS/549876/AMAZON INDIA/CARD **9180	POS32078809	DR	2,517.00		442,485.02
02-08-2022	UPI/610685236/ZOMATO/zomato@hdfcbank	UPI203702760	DR	256.00		442,229.02
02-08-2022	UPI/640214947/EATSURE/eatsure@hdfcbank	UPI606842181	DR	369.00		441,860.02
03-08-2022	UPI/277719137/EATSURE/eatsure@hdfcbank	UPI389556703	DR	444.00		441,416.02
03-08-2022	UPI/458680977/OLA/ola@ybl	UPI776412111	DR	239.00		441,177.02
04-08-2022	ATM/CASH WDL/S1AX3020/AXIS ATM AVINASHI ROAD	ATM91161723	DR	1,000.00		440,177.02
05-08-2022	UPI/590490493/OLA/ola@ybl	UPI634956851	DR	202.00		439,975.02
06-08-2022	EMI/AXISCARLOAN/VL84238/VEHICLE LOAN	LOAN1664041	DR	12,939.00		427,036.02
06-08-2022	SIP/AXISMUTUALFUND/SIP516679/MUTUAL FUND	MF3427914	DR	12,128.55		414,907.47
07-08-2022	ATM/CASH WDL/S1AX8566/AXIS ATM SAIBABA COLONY	ATM68341806	DR	2,000.00		412,907.47
10-08-2022	NEFT/PPF/AC642339596/PPF DEPOSIT	PPF4011971	DR	500.00		412,407.47
10-08-2022	POS/497085/ANNAPOORNA CBE/CARD **9933	POS78248496	DR	1,510.00		410,897.47
12-08-2022	UPI/650580735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682034342	DR	4,663.00		406,234.47
12-08-2022	UPI/702505236/SWIGGY/swiggy@hdfcbank	UPI927143707	DR	231.00		406,003.47
12-08-2022	UPI/794876887/ZOMATO/zomato@hdfcbank	UPI653198129	DR	420.00		405,583.47
13-08-2022	UPI/189405031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690063260	DR	2,173.00		403,410.47
13-08-2022	UPI/317283093/EATSURE/eatsure@hdfcbank	UPI341298122	DR	761.00		402,649.47
14-08-2022	UPI/635389343/ZOMATO/zomato@hdfcbank	UPI939784874	DR	200.00		402,449.47
14-08-2022	UPI/382124618/MEDPLUS CBE/medpluscbe@ybl	UPI875434207	DR	530.00		401,919.47
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4372958249	ELEC358185	DR	1,295.00		400,624.47
16-08-2022	UPI/910026981/ZOMATO/zomato@hdfcbank	UPI129579064	DR	412.00		400,212.47
16-08-2022	UPI/474154653/OLA/ola@ybl	UPI582693649	DR	305.00		399,907.47
17-08-2022	UPI/970162671/SWIGGY/swiggy@hdfcbank	UPI720916552	DR	416.00		399,491.47
17-08-2022	UPI/442312065/EATSURE/eatsure@hdfcbank	UPI251847674	DR	457.00		399,034.47
19-08-2022	UPI/623576995/INDANE GAS CBE/indane@ybl	UPI576155448	DR	892.00		398,142.47
19-08-2022	ATM/CASH WDL/S1AX4138/AXIS ATM PEELAMEDU	ATM18413471	DR	2,000.00		396,142.47
19-08-2022	UPI/297061251/MEDPLUS CBE/medpluscbe@ybl	UPI852636855	DR	377.00		395,765.47
20-08-2022	UPI/180786615/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279564602	DR	4,581.00		391,184.47
20-08-2022	UPI/303986655/UBER/uber@ybl	UPI915919422	DR	276.00		390,908.47
21-08-2022	UPI/393862314/VI RECHARGE/vi@paytm	UPI613490829	DR	449.00		390,459.47
21-08-2022	ATM/CASH WDL/S1HD4422/HDFC ATM RACE COURSE	ATM70635316	DR	5,000.00		385,459.47
22-08-2022	POS/588936/AMAZON INDIA/CARD **1059	POS34424888	DR	3,666.00		381,793.47
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7677/PAYMENT	CC22906077	DR	17,175.41		364,618.06
23-08-2022	UPI/655762046/EATSURE/eatsure@hdfcbank	UPI477784342	DR	342.00		364,276.06
24-08-2022	POS/735665/FLIPKART INDIA/CARD **1894	POS27582133	DR	3,377.00		360,899.06
26-08-2022	POS/869070/SHREE ANANDHAAS/CARD **2023	POS32795307	DR	1,472.00		359,427.06
26-08-2022	ATM/CASH WDL/S1IC8361/ICICI ATM THUDIYALUR	ATM43854757	DR	10,000.00		349,427.06
27-08-2022	ATM/CASH WDL/S1AX5354/AXIS ATM VADAVALLI	ATM51011142	DR	1,000.00		348,427.06
27-08-2022	UPI/851892168/UBER/uber@ybl	UPI497369605	DR	91.00		348,336.06
29-08-2022	UPI/537891102/ZOMATO/zomato@hdfcbank	UPI173044877	DR	221.00		348,115.06
30-08-2022	UPI/278841730/MORE SUPERMARKET/moresupermarket@upi	UPI590419715	DR	4,712.00		343,403.06
30-08-2022	POS/321684/SHELL TRICHY ROAD/CARD **7350	FUEL47245107	DR	3,102.00		340,301.06
31-08-2022	POS/580986/INDIAN OIL GANDHIPURAM/CARD **1909	FUEL17061970	DR	1,742.00		338,559.06
01-09-2022	NEFT-693289-SHANTHI GEARS-SALARY AUG	NEFT25994253	CR		128,590.11	467,149.17
01-09-2022	SIP/AXISMUTUALFUND/SIP612608/MUTUAL FUND	MF2660754	DR	12,128.55		455,020.62
01-09-2022	POS/276616/MEESHO INDIA/CARD **3780	POS35066764	DR	541.00		454,479.62
01-09-2022	UPI/991135807/RECEIVED FROM/friend@upi	UPI965014418	CR		2,597.00	457,076.62
02-09-2022	POS/490951/INDIAN OIL GANDHIPURAM/CARD **6812	FUEL83255928	DR	976.00		456,100.62
03-09-2022	ATM/CASH WDL/S1AX5132/AXIS ATM PEELAMEDU	ATM79671173	DR	2,000.00		454,100.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	POS/609492/AMAZON INDIA/CARD **5601	POS12709593	DR	8,755.00		445,345.62
05-09-2022	UPI/476369369/EATSURE/eatsure@hdfcbank	UPI427738111	DR	788.00		444,557.62
06-09-2022	POS/997750/MYNTRA INDIA/CARD **4948	POS30412226	DR	2,962.00		441,595.62
06-09-2022	UPI/488428750/MORE SUPERMARKET/moresupermarket@upi	UPI332971899	DR	4,399.00		437,196.62
07-09-2022	POS/312846/MYNTRA INDIA/CARD **2610	POS39622879	DR	1,399.00		435,797.62
07-09-2022	UPI/496082159/SWIGGY/swiggy@hdfcbank	UPI404907693	DR	558.00		435,239.62
08-09-2022	EMI/AXISCARLOAN/VL69367/VEHICLE LOAN	LOAN7767797	DR	12,939.00		422,300.62
08-09-2022	POS/849772/FLIPKART INDIA/CARD **7949	POS49206897	DR	2,152.00		420,148.62
08-09-2022	UPI/384920506/EATSURE/eatsure@hdfcbank	UPI152301386	DR	320.00		419,828.62
09-09-2022	POS/788308/ANNAPOORNA CBE/CARD **4141	POS46817322	DR	737.00		419,091.62
09-09-2022	UPI/680246617/OLA/ola@ybl	UPI346989206	DR	279.00		418,812.62
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64829170	NET713086	DR	1,199.00		417,613.62
11-09-2022	UPI/733565663/INDANE GAS CBE/indane@ybl	UPI305753082	DR	991.00		416,622.62
11-09-2022	POS/788621/FLIPKART INDIA/CARD **5444	POS53337835	DR	17,988.00		398,634.62
11-09-2022	POS/926988/MYNTRA INDIA/CARD **8976	POS90486027	DR	1,000.00		397,634.62
11-09-2022	UPI/917577255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137970883	DR	3,245.00		394,389.62
11-09-2022	UPI/764273155/ZOMATO/zomato@hdfcbank	UPI306105953	DR	440.00		393,949.62
12-09-2022	POS/253280/AJO INDIA/CARD **5271	POS94571706	DR	3,168.00		390,781.62
13-09-2022	UPI/637204109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104522263	DR	3,225.00		387,556.62
13-09-2022	UPI/793761412/ZOMATO/zomato@hdfcbank	UPI738159435	DR	742.00		386,814.62
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2860472744	ELEC254009	DR	1,430.00		385,384.62
15-09-2022	UPI/702189855/SWIGGY/swiggy@hdfcbank	UPI144705523	DR	255.00		385,129.62
17-09-2022	NEFT/PPF/AC691533214/PPF DEPOSIT	PPF9364890	DR	500.00		384,629.62
19-09-2022	POS/603135/ANNAPOORNA CBE/CARD **3096	POS21154861	DR	1,300.00		383,329.62
23-09-2022	POS/973592/AMAZON INDIA/CARD **2919	POS29674382	DR	992.00		382,337.62
24-09-2022	UPI/539627301/VI RECHARGE/vi@paytm	UPI114333358	DR	399.00		381,938.62
24-09-2022	POS/737904/BHARAT PETROLEUM CBE/CARD **9807	FUEL50394315	DR	970.00		380,968.62
25-09-2022	POS/728140/SHREE ANANDHAAS/CARD **9634	POS20418095	DR	1,489.00		379,479.62
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570176	DR	17.70		379,461.92
26-09-2022	UPI/545058110/UBER/uber@ybl	UPI756633587	DR	306.00		379,155.92
27-09-2022	UPI/730654778/MORE SUPERMARKET/moresupermarket@upi	UPI725314645	DR	3,511.00		375,644.92
28-09-2022	POS/529852/HP PETROL RS PURAM/CARD **6248	FUEL52995834	DR	1,561.00		374,083.92
28-09-2022	POS/251779/INDIAN OIL GANDHIPURAM/CARD **7860	FUEL33572569	DR	2,724.00		371,359.92
28-09-2022	ATM/CASH WDL/S1AX6623/AXIS ATM GANDHIPURAM	ATM47738712	DR	5,000.00		366,359.92
29-09-2022	NEFT-305667-SHANTHI GEARS-SALARY SEP	NEFT15015144	CR		127,290.98	493,650.90
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT446486	CR		2,591.67	496,242.57
03-10-2022	SIP/AXISMUTUALFUND/SIP136023/MUTUAL FUND	MF6824663	DR	12,128.55		484,114.02
03-10-2022	ATM/CASH WDL/S1IO3668/IOB ATM GANAPATHY	ATM42599118	DR	2,000.00		482,114.02
03-10-2022	UPI/434658469/UBER/uber@ybl	UPI192148131	DR	172.00		481,942.02
04-10-2022	ATM/CASH WDL/S1AX5370/AXIS ATM TRICHY ROAD	ATM13260430	DR	10,000.00		471,942.02
07-10-2022	EMI/AXISCARLOAN/VL71030/VEHICLE LOAN	LOAN9593323	DR	12,939.00		459,003.02
08-10-2022	UPI/824644018/NILGIRIS CBE/nilgiriscbe@upi	UPI448561636	DR	2,922.00		456,081.02
09-10-2022	NEFT/500641/FAMILY SUPPORT/TRANSFER	NEFT59749056	DR	7,987.00		448,094.02
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14488580	NET760960	DR	799.00		447,295.02
10-10-2022	POS/513505/FLIPKART INDIA/CARD **9754	POS32395117	DR	1,425.00		445,870.02
10-10-2022	POS/636149/SHELL TRICHY ROAD/CARD **7731	FUEL84986584	DR	3,348.00		442,522.02
11-10-2022	POS/255814/FLIPKART INDIA/CARD **9525	POS35778953	DR	3,538.00		438,984.02
12-10-2022	POS/794074/AJO INDIA/CARD **2389	POS97681696	DR	721.00		438,263.02
12-10-2022	POS/582236/MEESHO INDIA/CARD **2297	POS96844641	DR	591.00		437,672.02
12-10-2022	UPI/975548969/ZOMATO/zomato@hdfcbank	UPI220866195	DR	440.00		437,232.02
12-10-2022	ATM/CASH WDL/S1C5458/ICICI ATM SUNGAM	ATM61484081	DR	5,000.00		432,232.02
13-10-2022	UPI/281181117/RAPIDO/rapido@ybl	UPI303217001	DR	80.00		432,152.02
13-10-2022	UPI/401924652/OLA/ola@ybl	UPI320531895	DR	244.00		431,908.02
14-10-2022	UPI/173508923/RAPIDO/rapido@ybl	UPI770565398	DR	87.00		431,821.02
15-10-2022	POS/124878/AMAZON INDIA/CARD **2901	POS29944124	DR	2,107.00		429,714.02
15-10-2022	UPI/984531794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI401372587	DR	3,066.00		426,648.02
15-10-2022	UPI/522021780/OLA/ola@ybl	UPI916999768	DR	252.00		426,396.02
16-10-2022	UPI/480536809/EATSURE/eatsure@hdfcbank	UPI745671041	DR	245.00		426,151.02
16-10-2022	POS/992969/A2B ADYAR ANANDA BHAVAN/CARD **1087	POS76008236	DR	1,602.00		424,549.02
17-10-2022	UPI/686453623/EATSURE/eatsure@hdfcbank	UPI810472151	DR	684.00		423,865.02
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199323680	ELEC781813	DR	1,685.00		422,180.02
19-10-2022	UPI/603711015/EATSURE/eatsure@hdfcbank	UPI731954766	DR	371.00		421,809.02
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5018/PAYMENT	CC16884739	DR	28,748.28		393,060.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-10-2022	NEFT/PPF/AC618859205/PPF DEPOSIT	PPF6133727	DR	500.00		392,560.74
20-10-2022	POS/807558/BHARAT PETROLEUM CBE/CARD **5648	FUEL96113490	DR	2,922.00		389,638.74
21-10-2022	ATM/CASH WDL/S1CA4155/CANARA ATM RS PURAM	ATM92067620	DR	10,000.00		379,638.74
23-10-2022	UPI/667852611/JIO RECHARGE/jio@paytm	UPI981161620	DR	449.00		379,189.74
24-10-2022	UPI/667853005/ZOMATO/zomato@hdfcbank	UPI121806904	DR	748.00		378,441.74
24-10-2022	UPI/915992846/EATSURE/eatsure@hdfcbank	UPI608955342	DR	748.00		377,693.74
27-10-2022	ATM/CASH WDL/S1AX9203/AXIS ATM TRICHY ROAD	ATM35291827	DR	3,000.00		374,693.74
27-10-2022	UPI/793034837/RAPIDO/rapido@ybl	UPI618978545	DR	288.00		374,405.74
28-10-2022	POS/281588/BHARAT PETROLEUM CBE/CARD **7688	FUEL12144326	DR	1,285.00		373,120.74
28-10-2022	ATM/CASH WDL/S1AX8226/AXIS ATM SAIBABA COLONY	ATM19635278	DR	5,000.00		368,120.74
29-10-2022	NEFT-705035-SHANTHI GEARS-SALARY OCT	NEFT37133634	CR		133,733.24	501,853.98
30-10-2022	UPI/481891336/INDANE GAS CBE/indane@ybl	UPI707282405	DR	1,087.00		500,766.98
30-10-2022	POS/594287/MYNTRA INDIA/CARD **2152	POS46059427	DR	7,760.00		493,006.98
30-10-2022	UPI/388573760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922795716	DR	3,704.00		489,302.98
30-10-2022	POS/906715/HP PETROL RS PURAM/CARD **8522	FUEL36653390	DR	1,997.00		487,305.98
01-11-2022	POS/662543/MEESHO INDIA/CARD **8017	POS62364176	DR	3,522.00		483,783.98
02-11-2022	POS/417495/FLIPKART INDIA/CARD **8262	POS69616725	DR	691.00		483,092.98
02-11-2022	ATM/CASH WDL/S1AX7183/AXIS ATM KALAPATTI	ATM54618199	DR	3,000.00		480,092.98
03-11-2022	UPI/250328940/EATSURE/eatsure@hdfcbank	UPI316393315	DR	740.00		479,352.98
04-11-2022	UPI/774968083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888076352	DR	4,126.00		475,226.98
04-11-2022	UPI/770403830/SWIGGY/swiggy@hdfcbank	UPI608216756	DR	526.00		474,700.98
05-11-2022	UPI/683838088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348910479	DR	1,789.00		472,911.98
05-11-2022	NEFT/446190/FAMILY SUPPORT/TRANSFER	NEFT51514673	DR	22,152.00		450,759.98
07-11-2022	POS/209732/INDIAN OIL GANDHIPURAM/CARD **9540	FUEL18745978	DR	2,945.00		447,814.98
08-11-2022	EMI/AXISCARLOAN/VL22202/VEHICLE LOAN	LOAN9252229	DR	12,939.00		434,875.98
08-11-2022	SIP/AXISMUTUALFUND/SIP428879/MUTUAL FUND	MF9252605	DR	12,128.55		422,747.43
08-11-2022	POS/771019/AMAZON INDIA/CARD **9599	POS82750422	DR	2,224.00		420,523.43
08-11-2022	POS/878339/INDIAN OIL GANDHIPURAM/CARD **4478	FUEL26804536	DR	3,455.00		417,068.43
08-11-2022	UPI/623097869/RAPIDO/rapido@ybl	UPI260652888	DR	283.00		416,785.43
08-11-2022	UPI/625841513/OLA/ola@ybl	UPI869184991	DR	190.00		416,595.43
09-11-2022	POS/232749/MEESHO INDIA/CARD **3143	POS56050338	DR	387.00		416,208.43
09-11-2022	ATM/CASH WDL/S1AX3208/AXIS ATM METTUPALAYAM ROAD	ATM20108277	DR	3,000.00		413,208.43
09-11-2022	ATM/CASH WDL/S1AX4897/AXIS ATM SARAVANAMPATTI	ATM89492463	DR	2,000.00		411,208.43
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69481763	NET637847	DR	799.00		410,409.43
12-11-2022	NEFT/PPF/AC499062488/PPF DEPOSIT	PPF8725915	DR	500.00		409,909.43
12-11-2022	POS/320308/AJO INDIA/CARD **6105	POS73399540	DR	2,084.00		407,825.43
12-11-2022	UPI/490722807/OLA/ola@ybl	UPI763744049	DR	327.00		407,498.43
13-11-2022	UPI/289319543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684237013	DR	3,714.00		403,784.43
13-11-2022	POS/786079/SHREE ANANDHAAS/CARD **1947	POS74802744	DR	1,429.00		402,355.43
13-11-2022	ATM/CASH WDL/S1AX9497/AXIS ATM SINGANALLUR	ATM56503470	DR	5,000.00		397,355.43
14-11-2022	POS/740332/MEESHO INDIA/CARD **3681	POS50745948	DR	2,404.00		394,951.43
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4633272972	ELEC208487	DR	1,634.00		393,317.43
16-11-2022	POS/459848/MYNTRA INDIA/CARD **8682	POS49589879	DR	2,996.00		390,321.43
18-11-2022	UPI/785860563/ZOMATO/zomato@hdfcbank	UPI337546288	DR	250.00		390,071.43
18-11-2022	ATM/CASH WDL/S1AX3872/AXIS ATM PEELAMEDU	ATM15633903	DR	3,000.00		387,071.43
18-11-2022	UPI/832425938/OLA/ola@ybl	UPI974432544	DR	124.00		386,947.43
18-11-2022	UPI/631949863/UBER/uber@ybl	UPI221013749	DR	244.00		386,703.43
20-11-2022	POS/632314/AJO INDIA/CARD **4635	POS61228795	DR	3,051.00		383,652.43
20-11-2022	POS/357211/AJO INDIA/CARD **6526	POS91881969	DR	3,123.00		380,529.43
20-11-2022	UPI/292765631/ZOMATO/zomato@hdfcbank	UPI258379479	DR	232.00		380,297.43
20-11-2022	UPI/256596319/UBER/uber@ybl	UPI713268713	DR	363.00		379,934.43
22-11-2022	POS/976860/FLIPKART INDIA/CARD **3709	POS23016796	DR	1,437.00		378,497.43
22-11-2022	POS/952276/AMAZON INDIA/CARD **7885	POS23858789	DR	2,677.00		375,820.43
22-11-2022	UPI/373665522/RAPIDO/rapido@ybl	UPI401475651	DR	325.00		375,495.43
24-11-2022	UPI/229296002/JIO RECHARGE/jio@paytm	UPI682212042	DR	399.00		375,096.43
25-11-2022	ATM/CASH WDL/S1AX6056/AXIS ATM AVINASHI ROAD	ATM24637843	DR	10,000.00		365,096.43
27-11-2022	POS/473973/ANNAPOORNA CBE/CARD **9193	POS12417834	DR	1,834.00		363,262.43
27-11-2022	POS/219230/INDIAN OIL GANDHIPURAM/CARD **2641	FUEL65967614	DR	2,657.00		360,605.43
27-11-2022	UPI/394330598/UBER/uber@ybl	UPI292113434	DR	163.00		360,442.43
28-11-2022	UPI/185436590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367506197	DR	3,386.00		357,056.43
28-11-2022	POS/904702/SREE ANNAPOORNA/CARD **9374	POS48039409	DR	1,681.00		355,375.43
29-11-2022	POS/775599/FLIPKART INDIA/CARD **9969	POS86052587	DR	1,010.00		354,365.43
01-12-2022	NEFT-651848-SHANTHI GEARS-SALARY NOV	NEFT48162607	CR		130,760.90	485,126.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/506196555/EATSURE/eatsure@hdfcbank	UPI856672985	DR	566.00		484,560.33
01-12-2022	UPI/665501434/SWIGGY/swiggy@hdfcbank	UPI292495857	DR	200.00		484,360.33
01-12-2022	UPI/298701610/EATSURE/eatsure@hdfcbank	UPI355858899	DR	183.00		484,177.33
02-12-2022	UPI/783583635/ZOMATO/zomato@hdfcbank	UPI700688644	DR	532.00		483,645.33
02-12-2022	POS/168229/SREE ANNAPOORNA/CARD **1142	POS68949656	DR	1,142.00		482,503.33
03-12-2022	POS/967268/AJO INDIA/CARD **6247	POS38887957	DR	3,396.00		479,107.33
03-12-2022	ATM/CASH WDL/S1AX5502/AXIS ATM GANDHIPURAM	ATM99378534	DR	5,000.00		474,107.33
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53770927	NET957648	DR	599.00		473,508.33
04-12-2022	POS/515604/MEESHO INDIA/CARD **6450	POS80578291	DR	2,196.00		471,312.33
04-12-2022	UPI/365287484/ZOMATO/zomato@hdfcbank	UPI619431627	DR	422.00		470,890.33
05-12-2022	EMI/AXISCARLOAN/VL20555/VEHICLE LOAN	LOAN3964497	DR	12,939.00		457,951.33
05-12-2022	POS/459426/MEESHO INDIA/CARD **9054	POS20110710	DR	841.00		457,110.33
05-12-2022	POS/720964/AMAZON INDIA/CARD **7698	POS95756963	DR	3,528.00		453,582.33
08-12-2022	UPI/637919946/EATSURE/eatsure@hdfcbank	UPI116122336	DR	323.00		453,259.33
08-12-2022	POS/933555/KOVAI BIRIYANI/CARD **7744	POS79878782	DR	1,719.00		451,540.33
09-12-2022	UPI/191027229/ZOMATO/zomato@hdfcbank	UPI899675657	DR	154.00		451,386.33
09-12-2022	POS/867399/HP PETROL RS PURAM/CARD **7827	FUEL36186924	DR	3,148.00		448,238.33
10-12-2022	SIP/AXISMUTUALFUND/SIP124493/MUTUAL FUND	MF3717784	DR	12,128.55		436,109.78
10-12-2022	NEFT/PPF/AC599428203/PPF DEPOSIT	PPF3086756	DR	500.00		435,609.78
10-12-2022	UPI/120802136/RAPIDO/rapido@ybl	UPI412180371	DR	226.00		435,383.78
10-12-2022	NEFT/174218/FAMILY SUPPORT/TRANSFER	NEFT71635381	DR	18,012.00		417,371.78
11-12-2022	UPI/907702267/INDANE GAS CBE/indane@ybl	UPI571727525	DR	899.00		416,472.78
11-12-2022	POS/848849/HP PETROL RS PURAM/CARD **3015	FUEL97517476	DR	999.00		415,473.78
11-12-2022	UPI/121339560/RAPIDO/rapido@ybl	UPI358500659	DR	334.00		415,139.78
13-12-2022	UPI/202073269/EATSURE/eatsure@hdfcbank	UPI785435209	DR	331.00		414,808.78
13-12-2022	POS/955860/SHELL TRICHY ROAD/CARD **7492	FUEL80200710	DR	3,044.00		411,764.78
14-12-2022	UPI/471728626/MEDPLUS CBE/medpluscbe@ybl	UPI697308669	DR	178.00		411,586.78
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3306036714	ELEC702880	DR	1,457.00		410,129.78
15-12-2022	ATM/CASH WDL/S1AX7455/AXIS ATM KALAPATTI	ATM79609387	DR	5,000.00		405,129.78
16-12-2022	UPI/498842921/SWIGGY/swiggy@hdfcbank	UPI781416733	DR	456.00		404,673.78
16-12-2022	UPI/384058602/NETMEDS CBE/netmedscbe@ybl	UPI366921160	DR	804.00		403,869.78
17-12-2022	UPI/369971201/EATSURE/eatsure@hdfcbank	UPI387313338	DR	536.00		403,333.78
18-12-2022	POS/966072/MEESHO INDIA/CARD **6257	POS11138918	DR	3,262.00		400,071.78
18-12-2022	UPI/592899529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720913138	DR	2,696.00		397,375.78
20-12-2022	UPI/617214728/BOOKMYSHOW/bms@axisbank	UPI403644422	DR	710.00		396,665.78
21-12-2022	POS/883684/KOVAI BIRIYANI/CARD **7090	POS95020501	DR	810.00		395,855.78
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4236/PAYMENT	CC23169007	DR	36,950.18		358,905.60
22-12-2022	UPI/290302430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144097151	DR	3,087.00		355,818.60
23-12-2022	UPI/803400935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705725285	DR	1,888.00		353,930.60
24-12-2022	UPI/931240617/VI RECHARGE/vi@paytm	UPI528753580	DR	599.00		353,331.60
24-12-2022	ATM/CASH WDL/S1AX1616/AXIS ATM RS PURAM	ATM65491476	DR	1,000.00		352,331.60
25-12-2022	POS/583461/MYNTRA INDIA/CARD **9855	POS41908983	DR	1,389.00		350,942.60
25-12-2022	UPI/425683902/ZOMATO/zomato@hdfcbank	UPI891886704	DR	251.00		350,691.60
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG593986	DR	17.70		350,673.90
26-12-2022	POS/543524/AMAZON INDIA/CARD **7681	POS88554028	DR	3,153.00		347,520.90
27-12-2022	POS/744115/MEESHO INDIA/CARD **6343	POS10470770	DR	12,655.00		334,865.90
27-12-2022	UPI/554067854/OLA/ola@ybl	UPI865071220	DR	166.00		334,699.90
28-12-2022	POS/998784/SHELL TRICHY ROAD/CARD **3183	FUEL61194355	DR	1,739.00		332,960.90
29-12-2022	UPI/730711623/NILGIRIS CBE/nilgiriscbe@upi	UPI769251562	DR	3,831.00		329,129.90
30-12-2022	NEFT-312759-SHANTHI GEARS-SALARY DEC	NEFT51592990	CR		129,601.28	458,731.18
30-12-2022	POS/836938/FLIPKART INDIA/CARD **2652	POS71023461	DR	2,647.00		456,084.18
30-12-2022	UPI/725634822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581305845	DR	1,805.00		454,279.18
30-12-2022	UPI/184817580/ZOMATO/zomato@hdfcbank	UPI485428851	DR	495.00		453,784.18
31-12-2022	POS/213453/INDIAN OIL AVINASHI RD/CARD **5582	FUEL25108223	DR	2,454.00		451,330.18
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT402824	CR		2,369.48	453,699.66
01-01-2023	SIP/AXISMUTUALFUND/SIP546557/MUTUAL FUND	MF1570599	DR	12,706.10		440,993.56
01-01-2023	POS/300807/MEESHO INDIA/CARD **2732	POS79110421	DR	2,005.00		438,988.56
02-01-2023	UPI/255024649/INDANE GAS CBE/indane@ybl	UPI594396091	DR	992.00		437,996.56
02-01-2023	UPI/770296174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941748756	DR	1,971.00		436,025.56
02-01-2023	POS/185812/SHREE ANANDHAAS/CARD **9786	POS11912115	DR	1,102.00		434,923.56
02-01-2023	UPI/714409707/OLA/ola@ybl	UPI131679046	DR	91.00		434,832.56
03-01-2023	UPI/595207145/MORE SUPERMARKET/moresupermarket@upi	UPI640748254	DR	1,789.00		433,043.56
03-01-2023	POS/905644/INDIAN OIL GANDHIPURAM/CARD **2785	FUEL53810013	DR	1,000.00		432,043.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21769353	NET888169	DR	799.00		431,244.56
05-01-2023	POS/114765/KOVAI BIRIYANI/CARD **9840	POS65647947	DR	1,217.00		430,027.56
05-01-2023	POS/254099/INDIAN OIL AVINASHI RD/CARD **9739	FUEL66273589	DR	2,026.00		428,001.56
05-01-2023	NEFT/283450/FAMILY SUPPORT/TRANSFER	NEFT77656691	DR	24,270.00		403,731.56
05-01-2023	NEFT/166402/HEALTH INSURANCE/PREMIUM	INS68757000	DR	32,217.00		371,514.56
06-01-2023	EMI/AXISCARLOAN/VL29657/VEHICLE LOAN	LOAN1455769	DR	12,939.00		358,575.56
07-01-2023	POS/116628/FLIPKART INDIA/CARD **4494	POS17612541	DR	1,974.00		356,601.56
07-01-2023	UPI/168042772/EATSURE/eatsure@hdfcbank	UPI471207819	DR	243.00		356,358.56
07-01-2023	ATM/CASH WDL/S1AX3399/AXIS ATM SAIBABA COLONY	ATM15143437	DR	5,000.00		351,358.56
07-01-2023	UPI/545234251/UBER/uber@ybl	UPI667433867	DR	252.00		351,106.56
10-01-2023	NEFT/PPF/AC722952381/PPF DEPOSIT	PPF8430435	DR	500.00		350,606.56
11-01-2023	POS/961477/AMAZON INDIA/CARD **9268	POS52785192	DR	10,259.00		340,347.56
11-01-2023	POS/511294/INDIAN OIL AVINASHI RD/CARD **7443	FUEL64423185	DR	3,262.00		337,085.56
13-01-2023	POS/896602/AJO INDIA/CARD **9678	POS18909058	DR	475.00		336,610.56
13-01-2023	POS/354723/SHREE ANANDHAAS/CARD **2879	POS14771015	DR	973.00		335,637.56
13-01-2023	ATM/CASH WDL/S1CA9195/CANARA ATM SINGANALLUR	ATM55529249	DR	5,000.00		330,637.56
15-01-2023	POS/794316/MEESHO INDIA/CARD **6299	POS24122993	DR	1,877.00		328,760.56
15-01-2023	POS/444041/AJO INDIA/CARD **7651	POS71090907	DR	2,359.00		326,401.56
15-01-2023	UPI/227465172/EATSURE/eatsure@hdfcbank	UPI684185191	DR	754.00		325,647.56
15-01-2023	ATM/CASH WDL/S1AX5648/AXIS ATM KALAPATTI	ATM20181672	DR	5,000.00		320,647.56
17-01-2023	ATM/CASH WDL/S1C1327/CICI ATM PEELAMEDU	ATM91579022	DR	5,000.00		315,647.56
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9381363588	ELEC594790	DR	1,661.00		313,986.56
20-01-2023	UPI/529962038/ZOMATO/zomato@hdfcbank	UPI342919008	DR	303.00		313,683.56
20-01-2023	UPI/416394879/SWIGGY/swiggy@hdfcbank	UPI785811012	DR	551.00		313,132.56
20-01-2023	UPI/938732537/UBER/uber@ybl	UPI393278862	DR	277.00		312,855.56
21-01-2023	UPI/920193146/AIRTEL RECHARGE/airtel@paytm	UPI180444482	DR	599.00		312,256.56
21-01-2023	UPI/300133273/ZOMATO/zomato@hdfcbank	UPI318046673	DR	163.00		312,093.56
21-01-2023	UPI/640167056/EATSURE/eatsure@hdfcbank	UPI667146517	DR	599.00		311,494.56
22-01-2023	POS/967328/MYNTRA INDIA/CARD **1861	POS70323050	DR	1,284.00		310,210.56
23-01-2023	UPI/718878754/SWIGGY/swiggy@hdfcbank	UPI196261992	DR	406.00		309,804.56
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4731/PAYMENT	CC79036317	DR	26,114.33		283,690.23
24-01-2023	UPI/781212255/SWIGGY/swiggy@hdfcbank	UPI299570911	DR	201.00		283,489.23
25-01-2023	UPI/728629151/RAPIDO/rapido@ybl	UPI867655874	DR	271.00		283,218.23
29-01-2023	NEFT-678594-SHANTHI GEARS-SALARY JAN	NEFT17666334	CR		140,077.99	423,296.22
29-01-2023	POS/289341/MYNTRA INDIA/CARD **8520	POS27279102	DR	1,792.00		421,504.22
29-01-2023	ATM/CASH WDL/S1AX8650/AXIS ATM AVINASHI ROAD	ATM87220248	DR	5,000.00		416,504.22
31-01-2023	POS/787926/SHREE ANANDHAAS/CARD **7838	POS48434038	DR	1,632.00		414,872.22
31-01-2023	ATM/CASH WDL/S1HD4044/HDFC ATM METTUPALAYAM ROAD	ATM82981034	DR	10,000.00		404,872.22
31-01-2023	UPI/872669019/OLA/ola@ybl	UPI888411342	DR	103.00		404,769.22
03-02-2023	POS/803355/SREE ANNAPOORNA/CARD **2253	POS21206214	DR	1,782.00		402,987.22
05-02-2023	SIP/AXISMUTUALFUND/SIP803510/MUTUAL FUND	MF2644119	DR	12,706.10		390,281.12
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68088432	NET686868	DR	999.00		389,282.12
05-02-2023	POS/547298/AMAZON INDIA/CARD **7577	POS97944238	DR	1,389.00		387,893.12
06-02-2023	NEFT/724384/FAMILY SUPPORT/TRANSFER	NEFT51100342	DR	6,391.00		381,502.12
07-02-2023	POS/926584/FLIPKART INDIA/CARD **7341	POS86440349	DR	1,061.00		380,441.12
07-02-2023	UPI/733466243/BOOKMYSHOW/bms@axisbank	UPI779469128	DR	331.00		380,110.12
08-02-2023	ATM/CASH WDL/S1AX8872/AXIS ATM TRICHY ROAD	ATM10512434	DR	3,000.00		377,110.12
08-02-2023	ACH/DEBIT/AMAZON PRIME/SUB88617465	SUB749714	DR	499.00		376,611.12
09-02-2023	UPI/789631480/SWIGGY/swiggy@hdfcbank	UPI334576995	DR	707.00		375,904.12
10-02-2023	POS/555060/SHELL TRICHY ROAD/CARD **7785	FUEL21673342	DR	2,175.00		373,729.12
11-02-2023	EMI/AXISCARLOAN/VL23569/VEHICLE LOAN	LOAN3037420	DR	12,939.00		360,790.12
11-02-2023	UPI/187232247/INDANE GAS CBE/indane@ybl	UPI255486057	DR	993.00		359,797.12
11-02-2023	ATM/CASH WDL/S1O7656/IOB ATM THUDIYALUR	ATM13552240	DR	5,000.00		354,797.12
12-02-2023	UPI/585153348/UBER/uber@ybl	UPI378731738	DR	287.00		354,510.12
13-02-2023	POS/855922/SREE ANNAPOORNA/CARD **3159	POS89174895	DR	1,211.00		353,299.12
14-02-2023	POS/397994/FLIPKART INDIA/CARD **4958	POS95789234	DR	1,493.00		351,806.12
17-02-2023	NEFT/PPF/AC586929620/PPF DEPOSIT	PPF9691624	DR	500.00		351,306.12
17-02-2023	UPI/813666202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139713631	DR	3,766.00		347,540.12
17-02-2023	UPI/698016123/SWIGGY/swiggy@hdfcbank	UPI733875484	DR	337.00		347,203.12
18-02-2023	UPI/567027365/NILGIRIS CBE/nilgirisce@upi	UPI920671210	DR	4,783.00		342,420.12
18-02-2023	UPI/229266992/SWIGGY/swiggy@hdfcbank	UPI351208006	DR	376.00		342,044.12
19-02-2023	POS/820355/AMAZON INDIA/CARD **4179	POS29143433	DR	1,045.00		340,999.12
19-02-2023	UPI/696480922/SWIGGY/swiggy@hdfcbank	UPI342128477	DR	660.00		340,339.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3446795123	ELEC582008	DR	1,768.00		338,571.12
20-02-2023	UPI/238990855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937257189	DR	1,562.00		337,009.12
20-02-2023	POS/652067/HP PETROL RS PURAM/CARD **8608	FUEL46083224	DR	3,337.00		333,672.12
20-02-2023	ATM/CASH WDL/S1CA4800/CANARA ATM SARAVANAMPATTI	ATM14665496	DR	5,000.00		328,672.12
20-02-2023	UPI/519348034/OLA/ola@ybl	UPI583248676	DR	251.00		328,421.12
20-02-2023	UPI/933633929/RAPIDO/rapido@ybl	UPI564289889	DR	308.00		328,113.12
21-02-2023	UPI/846642407/VI RECHARGE/vi@paytm	UPI231286758	DR	449.00		327,664.12
21-02-2023	POS/796237/MEESHO INDIA/CARD **2191	POS18148648	DR	426.00		327,238.12
21-02-2023	UPI/164168307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901025700	DR	1,930.00		325,308.12
22-02-2023	POS/415714/AJIO INDIA/CARD **1046	POST74310440	DR	1,851.00		323,457.12
22-02-2023	POS/215382/AJIO INDIA/CARD **9679	POST74900518	DR	2,547.00		320,910.12
22-02-2023	POS/889787/MYNTRA INDIA/CARD **9845	POS26389347	DR	2,904.00		318,006.12
23-02-2023	POS/550443/A2B ADYAR ANANDA BHAVAN/CARD **4851	POS96881365	DR	1,645.00		316,361.12
23-02-2023	POS/972878/INDIAN OIL GANDHIPURAM/CARD **1257	FUEL45499269	DR	885.00		315,476.12
25-02-2023	UPI/480599564/DMART COIMBATORE/dmartcoimbatore@upi	UPI608135751	DR	3,247.00		312,229.12
27-02-2023	POS/159756/SHELL TRICHY ROAD/CARD **3091	FUEL95790575	DR	2,766.00		309,463.12
27-02-2023	ATM/CASH WDL/S1AX3725/AXIS ATM RACE COURSE	ATM22308693	DR	5,000.00		304,463.12
28-02-2023	POS/975917/SREE ANNAPOORNA/CARD **9270	POS32125592	DR	788.00		303,675.12
01-03-2023	NEFT-900558-SHANTHI GEARS-SALARY FEB	NEFT64895581	CR		137,727.11	441,402.23
02-03-2023	UPI/469776036/SWIGGY/swiggy@hdfcbank	UPI352400917	DR	305.00		441,097.23
02-03-2023	POS/938777/ANNAPOORNA CBE/CARD **7572	POS43041838	DR	444.00		440,653.23
04-03-2023	POS/913944/MEESHO INDIA/CARD **5401	POS36934011	DR	3,317.00		437,336.23
04-03-2023	POS/540791/HP PETROL RS PURAM/CARD **7694	FUEL87865797	DR	3,094.00		434,242.23
04-03-2023	NEFT/913287/FAMILY SUPPORT/TRANSFER	NEFT62617819	DR	11,348.00		422,894.23
05-03-2023	UPI/795908912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166849195	DR	2,672.00		420,222.23
05-03-2023	ACH/DEBIT/HOTSTAR/SUB50343740	SUB157059	DR	149.00		420,073.23
07-03-2023	SIP/AXISMUTUALFUND/SIP594248/MUTUAL FUND	MF3743129	DR	12,706.10		407,367.13
08-03-2023	EMI/AXISCARLOAN/VL66739/VEHICLE LOAN	LOAN4916796	DR	12,939.00		394,428.13
10-03-2023	NEFT/PPF/AC536913619/PPF DEPOSIT	PPF4146268	DR	500.00		393,928.13
10-03-2023	UPI/695904229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519397065	DR	2,243.00		391,685.13
11-03-2023	UPI/945552910/RAPIDO/rapido@ybl	UPI185721619	DR	387.00		391,298.13
12-03-2023	ATM/CASH WDL/S1AX9572/AXIS ATM GANDHIPURAM	ATM45116961	DR	10,000.00		381,298.13
12-03-2023	UPI/326352756/OLA/ola@ybl	UPI870035599	DR	174.00		381,124.13
13-03-2023	UPI/143466249/EATSURE/eatsure@hdfcbank	UPI373835466	DR	246.00		380,878.13
14-03-2023	UPI/397098832/UBER/uber@ybl	UPI735319988	DR	87.00		380,791.13
15-03-2023	UPI/767657261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568469614	DR	4,390.00		376,401.13
15-03-2023	UPI/208683883/ZOMATO/zomato@hdfcbank	UPI232579928	DR	384.00		376,017.13
15-03-2023	UPI/856917041/ZOMATO/zomato@hdfcbank	UPI186209374	DR	375.00		375,642.13
16-03-2023	POS/771806/AJIO INDIA/CARD **1324	POS65849022	DR	1,907.00		373,735.13
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8981734206	ELEC504743	DR	3,058.00		370,677.13
17-03-2023	UPI/545280194/ZOMATO/zomato@hdfcbank	UPI884769683	DR	270.00		370,407.13
18-03-2023	POS/767445/A2B ADYAR ANANDA BHAVAN/CARD **9899	POS33352986	DR	274.00		370,133.13
19-03-2023	UPI/145844551/SWIGGY/swiggy@hdfcbank	UPI835493266	DR	666.00		369,467.13
20-03-2023	POS/371488/HOTEL ANNAPOORNA/CARD **4154	POS75969910	DR	1,013.00		368,454.13
21-03-2023	POS/434621/FLIPKART INDIA/CARD **1184	POS10033921	DR	2,801.00		365,653.13
22-03-2023	UPI/989299612/JIO RECHARGE/jio@paytm	UPI984538187	DR	449.00		365,204.13
22-03-2023	UPI/605207234/EATSURE/eatsure@hdfcbank	UPI181151721	DR	677.00		364,527.13
23-03-2023	UPI/135732088/ZOMATO/zomato@hdfcbank	UPI444197149	DR	726.00		363,801.13
24-03-2023	UPI/956142745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549305663	DR	4,725.00		359,076.13
24-03-2023	POS/466513/JUNIOR KUPPANNA/CARD **1795	POS30581554	DR	1,026.00		358,050.13
24-03-2023	UPI/423674828/UBER/uber@ybl	UPI977309499	DR	317.00		357,733.13
25-03-2023	POS/898405/INDIAN OIL AVINASHI RD/CARD **5589	FUEL66143801	DR	3,023.00		354,710.13
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428740	DR	17.70		354,692.43
27-03-2023	POS/691067/BHARAT PETROLEUM CBE/CARD **6866	FUEL82952580	DR	2,294.00		352,398.43
27-03-2023	POS/361689/INDIAN OIL GANDHIPURAM/CARD **3399	FUEL44798566	DR	2,883.00		349,515.43
28-03-2023	UPI/829244158/OLA/ola@ybl	UPI426227755	DR	318.00		349,197.43
29-03-2023	POS/419373/FLIPKART INDIA/CARD **8586	POS83036733	DR	3,630.00		345,567.43
30-03-2023	NEFT-422452-SHANTHI GEARS-SALARY MAR	NEFT75026848	CR		143,660.01	489,227.44
30-03-2023	ATM/CASH WDL/S1AX9550/AXIS ATM UKKADAM	ATM71476473	DR	1,000.00		488,227.44
31-03-2023	UPI/341277620/NETMEDS CBE/netmedscbe@ybl	UPI938998002	DR	424.00		487,803.44
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT491564	CR		2,931.67	490,735.11
01-04-2023	NEFT-833151-SHANTHI GEARS-BONUS FY2022-2023	NEFT84225230	CR		70,610.84	561,345.95
01-04-2023	UPI/886974762/ZOMATO/zomato@hdfcbank	UPI666717912	DR	193.00		561,152.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	POS/392243/A2B ADYAR ANANDA BHAVAN/CARD **5413	POS90357461	DR	623.00		560,529.95
02-04-2023	UPI/213257869/RAPIDO/rapido@ybl	UPI206171481	DR	230.00		560,299.95
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32236346	NET576481	DR	799.00		559,500.95
05-04-2023	SIP/AXISMUTUALFUND/SIP577135/MUTUAL FUND	MF8881321	DR	12,706.10		546,794.85
05-04-2023	POS/497103/HP PETROL RS PURAM/CARD **9274	FUEL97713902	DR	1,103.00		545,691.85
08-04-2023	UPI/767749903/MEDPLUS CBE/medpluscbe@ybl	UPI901129398	DR	872.00		544,819.85
09-04-2023	POS/698073/MYNTRA INDIA/CARD **8856	POS43670741	DR	963.00		543,856.85
09-04-2023	UPI/746712063/BOOKMYSHOW/bms@axisbank	UPI157419682	DR	633.00		543,223.85
10-04-2023	EMI/AXISCARLOAN/VL25423/VEHICLE LOAN	LOAN7972365	DR	12,939.00		530,284.85
10-04-2023	UPI/437102730/INDANE GAS CBE/indane@ybl	UPI532272988	DR	919.00		529,365.85
10-04-2023	UPI/708877056/SWIGGY/swiggy@hdfcbank	UPI222571629	DR	567.00		528,798.85
10-04-2023	POS/165272/INDIAN OIL GANDHIPURAM/CARD **4964	FUEL59800261	DR	2,040.00		526,758.85
11-04-2023	UPI/407128059/DMART COIMBATORE/dmartcoimbatore@upi	UPI969799902	DR	2,436.00		524,322.85
13-04-2023	POS/636686/MEESHO INDIA/CARD **5357	POS72993540	DR	2,926.00		521,396.85
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9272203830	ELEC482326	DR	2,996.00		518,400.85
15-04-2023	POS/332192/FLIPKART INDIA/CARD **1150	POS75969469	DR	1,132.00		517,268.85
15-04-2023	ATM/CASH WDL/S1CA6693/CANARA ATM THUDIYALUR	ATM28452034	DR	5,000.00		512,268.85
15-04-2023	UPI/886369877/OLA/ola@ybl	UPI629957551	DR	130.00		512,138.85
16-04-2023	POS/145762/AJO INDIA/CARD **1085	POS62369422	DR	18,598.00		493,540.85
16-04-2023	UPI/240679047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI252841304	DR	4,018.00		489,522.85
17-04-2023	UPI/560548233/DMART COIMBATORE/dmartcoimbatore@upi	UPI528857794	DR	2,220.00		487,302.85
18-04-2023	NEFT/PPF/AC372674387/PPF DEPOSIT	PPF5664481	DR	500.00		486,802.85
18-04-2023	POS/754581/AMAZON INDIA/CARD **2008	POS36716180	DR	687.00		486,115.85
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3124/PAYMENT	CC22125180	DR	14,432.85		471,683.00
19-04-2023	POS/493587/INDIAN OIL GANDHIPURAM/CARD **5849	FUEL79430690	DR	1,941.00		469,742.00
19-04-2023	ATM/CASH WDL/S1AX3886/AXIS ATM SUNGAM	ATM30279114	DR	5,000.00		464,742.00
22-04-2023	UPI/589894279/AIRTEL RECHARGE/airtel@paytm	UPI700370126	DR	599.00		464,143.00
22-04-2023	UPI/991015411/EATSURE/eatsure@hdfcbank	UPI571421397	DR	519.00		463,624.00
22-04-2023	ATM/CASH WDL/S1AX1259/AXIS ATM METTUPALAYAM ROAD	ATM88921125	DR	3,000.00		460,624.00
25-04-2023	POS/787817/AJO INDIA/CARD **6186	POS47453676	DR	2,021.00		458,603.00
30-04-2023	POS/933444/FLIPKART INDIA/CARD **4441	POS73692541	DR	3,290.00		455,313.00
30-04-2023	POS/484720/FLIPKART INDIA/CARD **1631	POS19567803	DR	2,463.00		452,850.00
30-04-2023	UPI/222476267/EATSURE/eatsure@hdfcbank	UPI201021023	DR	698.00		452,152.00
30-04-2023	UPI/579627183/OLA/ola@ybl	UPI245801602	DR	262.00		451,890.00
01-05-2023	NEFT-284543-SHANTHI GEARS-SALARY APR	NEFT21914607	CR		135,733.04	587,623.04
01-05-2023	POS/538680/INDIAN OIL GANDHIPURAM/CARD **5344	FUEL54551495	DR	1,869.00		585,754.04
01-05-2023	ATM/CASH WDL/S1AX9978/AXIS ATM PEELAMEDU	ATM37998439	DR	10,000.00		575,754.04
01-05-2023	UPI/251478835/RAPIDO/rapido@ybl	UPI736304688	DR	109.00		575,645.04
05-05-2023	POS/369518/FLIPKART INDIA/CARD **9966	POS86523293	DR	1,679.00		573,966.04
05-05-2023	UPI/971256905/ZOMATO/zomato@hdfcbank	UPI843801623	DR	281.00		573,685.04
06-05-2023	EMI/AXISCARLOAN/VL79895/VEHICLE LOAN	LOAN1119176	DR	12,939.00		560,746.04
06-05-2023	ATM/CASH WDL/S1AX8644/AXIS ATM THUDIYALUR	ATM90306919	DR	10,000.00		550,746.04
07-05-2023	UPI/213489341/INDANE GAS CBE/indane@ybl	UPI533526321	DR	986.00		549,760.04
07-05-2023	UPI/143808127/ZOMATO/zomato@hdfcbank	UPI848254975	DR	211.00		549,549.04
07-05-2023	UPI/208448149/EATSURE/eatsure@hdfcbank	UPI380405346	DR	487.00		549,062.04
08-05-2023	POS/601808/INDIAN OIL AVINASHI RD/CARD **4057	FUEL85276630	DR	2,192.00		546,870.04
08-05-2023	ATM/CASH WDL/S1AX4314/AXIS ATM VADAVALLI	ATM94391673	DR	5,000.00		541,870.04
09-05-2023	SIP/AXISMUTUALFUND/SIP778097/MUTUAL FUND	MF2053826	DR	12,706.10		529,163.94
10-05-2023	POS/829470/MEESHO INDIA/CARD **7346	POS23942821	DR	2,650.00		526,513.94
10-05-2023	POS/560713/SREE ANNAPOORNA/CARD **5847	POS35022936	DR	590.00		525,923.94
11-05-2023	POS/727982/HP PETROL RS PURAM/CARD **4831	FUEL50192170	DR	1,854.00		524,069.94
11-05-2023	UPI/235993377/NETMEDS CBE/netmedscbe@ybl	UPI811569441	DR	780.00		523,289.94
12-05-2023	UPI/468673452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418781468	DR	4,449.00		518,840.94
12-05-2023	UPI/206797284/EATSURE/eatsure@hdfcbank	UPI807002855	DR	717.00		518,123.94
13-05-2023	UPI/442368478/RAPIDO/rapido@ybl	UPI999615275	DR	385.00		517,738.94
14-05-2023	POS/644506/AMAZON INDIA/CARD **4660	POS54648243	DR	3,371.00		514,367.94
14-05-2023	UPI/929236322/RAPIDO/rapido@ybl	UPI474957314	DR	350.00		514,017.94
15-05-2023	UPI/718704947/SWIGGY/swiggy@hdfcbank	UPI878465442	DR	249.00		513,768.94
16-05-2023	UPI/452803779/EATSURE/eatsure@hdfcbank	UPI915265796	DR	433.00		513,335.94
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9897054142	ELEC269648	DR	3,054.00		510,281.94
17-05-2023	UPI/398481620/SWIGGY/swiggy@hdfcbank	UPI287606165	DR	318.00		509,963.94
18-05-2023	UPI/644670672/DMART COIMBATORE/dmartcoimbatore@upi	UPI536529259	DR	2,652.00		507,311.94
19-05-2023	UPI/862467006/OLA/ola@ybl	UPI366230632	DR	335.00		506,976.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	UPI/330637911/UBER/uber@ybl	UPI831511088	DR	86.00		506,890.94
19-05-2023	UPI/831053147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311791541	DR	418.00		506,472.94
20-05-2023	NEFT/PPF/AC384898595/PPF DEPOSIT	PPF8417271	DR	500.00		505,972.94
20-05-2023	POS/665261/AJIO INDIA/CARD **7159	POS64967281	DR	3,118.00		502,854.94
21-05-2023	UPI/737281848/SWIGGY/swiggy@hdfcbank	UPI564210299	DR	404.00		502,450.94
22-05-2023	POS/852434/MYNTRA INDIA/CARD **5841	POS58659958	DR	1,096.00		501,354.94
22-05-2023	POS/728757/FLIPKART INDIA/CARD **2044	POS97568414	DR	2,223.00		499,131.94
22-05-2023	UPI/986044575/SWIGGY/swiggy@hdfcbank	UPI675956742	DR	487.00		498,644.94
25-05-2023	UPI/265522398/JIO RECHARGE/jio@paytm	UPI560938919	DR	399.00		498,245.94
25-05-2023	POS/609023/ANNAPOORNA CBE/CARD **1719	POS53174709	DR	567.00		497,678.94
26-05-2023	UPI/329515525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584112928	DR	1,575.00		496,103.94
26-05-2023	UPI/120227912/NILGIRIS CBE/nilgiriscbe@upi	UPI478181093	DR	4,098.00		492,005.94
26-05-2023	UPI/749013193/EATSURE/eatsure@hdfcbank	UPI975655368	DR	408.00		491,597.94
26-05-2023	UPI/115575235/EATSURE/eatsure@hdfcbank	UPI819036449	DR	418.00		491,179.94
26-05-2023	UPI/142998701/OLA/ola@ybl	UPI186697496	DR	272.00		490,907.94
28-05-2023	POS/323752/MYNTRA INDIA/CARD **5687	POS29333536	DR	21,440.00		469,467.94
28-05-2023	POS/466764/INDIAN OIL AVINASHI RD/CARD **5815	FUEL87622187	DR	2,991.00		466,476.94
28-05-2023	UPI/839369736/UBER/uber@ybl	UPI891812560	DR	255.00		466,221.94
29-05-2023	UPI/194662518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289493661	DR	3,303.00		462,918.94
29-05-2023	POS/379731/INDIAN OIL AVINASHI RD/CARD **1102	FUEL55344549	DR	857.00		462,061.94
01-06-2023	NEFT-302698-SHANTHI GEARS-SALARY MAY	NEFT80256959	CR		141,114.30	603,176.24
01-06-2023	UPI/336592254/EATSURE/eatsure@hdfcbank	UPI380982330	DR	505.00		602,671.24
02-06-2023	POS/516201/HP PETROL RS PURAM/CARD **3003	FUEL86463704	DR	1,643.00		601,028.24
03-06-2023	SIP/AXISMUTUALFUND/SIP851850/MUTUAL FUND	MF8724177	DR	12,706.10		588,322.14
07-06-2023	UPI/942154461/MORE SUPERMARKET/moresupermarket@upi	UPI694281169	DR	3,881.00		584,441.14
08-06-2023	EMI/AXISCARLOAN/VL21696/VEHICLE LOAN	LOAN6087272	DR	12,939.00		571,502.14
08-06-2023	UPI/162237923/OLA/ola@ybl	UPI910620470	DR	310.00		571,192.14
09-06-2023	POS/900860/HP PETROL RS PURAM/CARD **7279	FUEL79498001	DR	3,367.00		567,825.14
09-06-2023	NEFT/587077/FAMILY SUPPORT/TRANSFER	NEFT78938153	DR	11,805.00		556,020.14
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2970268644	ELEC858908	DR	3,313.00		552,707.14
10-06-2023	ACH/DEBIT/NETFLIX/SUB69581897	SUB251767	DR	149.00		552,558.14
12-06-2023	NEFT/PPF/AC651801397/PPF DEPOSIT	PPF8061154	DR	500.00		552,058.14
12-06-2023	UPI/620172170/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609605371	DR	4,498.00		547,560.14
14-06-2023	UPI/952626857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602242936	DR	1,764.00		545,796.14
14-06-2023	POS/364336/ANNAPOORNA CBE/CARD **5693	POS71409831	DR	506.00		545,290.14
14-06-2023	UPI/281786718/RAPIDO/rapido@ybl	UPI812681089	DR	151.00		545,139.14
15-06-2023	ATM/CASH WDL/S1AX9075/AXIS ATM GANAPATHY	ATM79588758	DR	3,000.00		542,139.14
16-06-2023	POS/687207/AMAZON INDIA/CARD **9061	POS78563918	DR	1,337.00		540,802.14
16-06-2023	POS/511980/MYNTRA INDIA/CARD **1465	POS30050165	DR	2,568.00		538,234.14
17-06-2023	POS/493610/INDIAN OIL GANDHIPURAM/CARD **6093	FUEL89864678	DR	2,149.00		536,085.14
18-06-2023	UPI/751417372/ZOMATO/zomato@hdfcbank	UPI171555300	DR	417.00		535,668.14
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3955/PAYMENT	CC26276133	DR	25,991.54		509,676.60
19-06-2023	UPI/744549025/JIO RECHARGE/jio@paytm	UPI174319064	DR	599.00		509,077.60
19-06-2023	UPI/444104171/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266209781	DR	4,335.00		504,742.60
20-06-2023	UPI/887526331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174511950	DR	2,123.00		502,619.60
21-06-2023	ATM/CASH WDL/S1AX9374/AXIS ATM RS PURAM	ATM87510454	DR	1,000.00		501,619.60
22-06-2023	UPI/902069790/ZOMATO/zomato@hdfcbank	UPI572345455	DR	627.00		500,992.60
23-06-2023	POS/738811/FLIPKART INDIA/CARD **7879	POS94630641	DR	2,081.00		498,911.60
23-06-2023	POS/495257/A2B ADYAR ANANDA BHAVAN/CARD **7836	POS34147859	DR	913.00		497,998.60
24-06-2023	UPI/709181390/ZOMATO/zomato@hdfcbank	UPI859374161	DR	428.00		497,570.60
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906496	DR	17.70		497,552.90
26-06-2023	UPI/827597226/ZOMATO/zomato@hdfcbank	UPI110734135	DR	563.00		496,989.90
26-06-2023	ATM/CASH WDL/S1O8640/IOB ATM THUDIYALUR	ATM15047081	DR	1,000.00		495,989.90
29-06-2023	NEFT-338466-SHANTHI GEARS-SALARY JUN	NEFT92018573	CR		136,362.93	632,352.83
29-06-2023	UPI/963816169/EATSURE/eatsure@hdfcbank	UPI202310583	DR	600.00		631,752.83
29-06-2023	UPI/679034545/UBER/uber@ybl	UPI465240148	DR	151.00		631,601.83
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT246918	CR		3,315.91	634,917.74
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26127392	NET438612	DR	1,199.00		633,718.74
02-07-2023	UPI/691107991/ZOMATO/zomato@hdfcbank	UPI516344209	DR	265.00		633,453.74
02-07-2023	UPI/334714486/ZOMATO/zomato@hdfcbank	UPI123033587	DR	324.00		633,129.74
03-07-2023	NEFT/870699/FAMILY SUPPORT/TRANSFER	NEFT87738484	DR	23,974.00		609,155.74
04-07-2023	POS/143981/MYNTRA INDIA/CARD **8825	POS65840488	DR	1,782.00		607,373.74
04-07-2023	UPI/100146788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770078812	DR	838.00		606,535.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	SIP/AXISMUTUALFUND/SIP813905/MUTUAL FUND	MF4519358	DR	12,706.10		593,829.64
08-07-2023	UPI/492033810/SWIGGY/swiggy@hdfcbank	UPI679319668	DR	656.00		593,173.64
10-07-2023	EMI/AXISCARLOAN/VL30296/VEHICLE LOAN	LOAN1998164	DR	12,939.00		580,234.64
14-07-2023	UPI/618799121/RAPIDO/rapido@ybl	UPI251320683	DR	234.00		580,000.64
17-07-2023	UPI/720118502/SWIGGY/swiggy@hdfcbank	UPI952743234	DR	659.00		579,341.64
18-07-2023	UPI/262095099/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553926679	DR	2,251.00		577,090.64
18-07-2023	UPI/978037066/SWIGGY/swiggy@hdfcbank	UPI828243234	DR	346.00		576,744.64
18-07-2023	UPI/448775925/SWIGGY/swiggy@hdfcbank	UPI666060973	DR	580.00		576,164.64
19-07-2023	POS/681094/FLIPKART INDIA/CARD **5753	POS87463866	DR	3,198.00		572,966.64
20-07-2023	NEFT/PPF/AC179960439/PPF DEPOSIT	PPF6003922	DR	500.00		572,466.64
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4911482713	ELEC876686	DR	1,487.00		570,979.64
20-07-2023	POS/448301/INDIAN OIL GANDHIPURAM/CARD **5590	FUEL64579377	DR	1,813.00		569,166.64
21-07-2023	UPI/351301142/AIRTEL RECHARGE/airtel@paytm	UPI347797144	DR	399.00		568,767.64
22-07-2023	UPI/889058421/ZOMATO/zomato@hdfcbank	UPI203319466	DR	428.00		568,339.64
22-07-2023	UPI/205172975/EATSURE/eatsure@hdfcbank	UPI323567354	DR	284.00		568,055.64
22-07-2023	ATM/CASH WDL/S1AX9652/AXIS ATM AVINASHI ROAD	ATM72181929	DR	5,000.00		563,055.64
23-07-2023	POS/804059/INDIAN OIL GANDHIPURAM/CARD **7683	FUEL14487187	DR	1,619.00		561,436.64
24-07-2023	UPI/609886750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771353204	DR	4,851.00		556,585.64
24-07-2023	UPI/674982801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870892809	DR	2,005.00		554,580.64
26-07-2023	UPI/102001341/ZOMATO/zomato@hdfcbank	UPI365895008	DR	289.00		554,291.64
26-07-2023	UPI/423152184/UBER/uber@ybl	UPI271323555	DR	299.00		553,992.64
29-07-2023	NEFT-165554-SHANTHI GEARS-SALARY JUL	NEFT45904324	CR		141,236.77	695,229.41
29-07-2023	UPI/796070558/DMART COIMBATORE/dmartcoimbatore@upi	UPI501449544	DR	2,065.00		693,164.41
29-07-2023	UPI/932232061/UBER/uber@ybl	UPI785272670	DR	269.00		692,895.41
30-07-2023	POS/646000/FLIPKART INDIA/CARD **8302	POS16131010	DR	11,752.00		681,143.41
30-07-2023	UPI/729958235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237159948	DR	4,727.00		676,416.41
30-07-2023	POS/684904/KOVAI BIRIYANI/CARD **3470	POS22900459	DR	1,078.00		675,338.41
30-07-2023	UPI/949514297/UBER/uber@ybl	UPI436978029	DR	286.00		675,052.41
31-07-2023	ATM/CASH WDL/S1AX8325/AXIS ATM SUNGAM	ATM90111424	DR	10,000.00		665,052.41
01-08-2023	POS/616040/FLIPKART INDIA/CARD **6534	POS84709810	DR	1,133.00		663,919.41
02-08-2023	UPI/156650444/DMART COIMBATORE/dmartcoimbatore@upi	UPI836683110	DR	3,020.00		660,899.41
02-08-2023	UPI/493191670/UBER/uber@ybl	UPI573315454	DR	240.00		660,659.41
03-08-2023	UPI/885789807/NETMEDS CBE/netmedscbe@ybl	UPI567148015	DR	127.00		660,532.41
03-08-2023	UPI/955122751/MEDPLUS CBE/medpluscbe@ybl	UPI891625702	DR	266.00		660,266.41
04-08-2023	ATM/CASH WDL/S1AX2516/AXIS ATM TRICHY ROAD	ATM23756477	DR	2,000.00		658,266.41
05-08-2023	UPI/836637948/RAPIDO/rapido@ybl	UPI243671616	DR	206.00		658,060.41
06-08-2023	EMI/AXISCARLOAN/VL59351/VEHICLE LOAN	LOAN2196808	DR	12,939.00		645,121.41
06-08-2023	UPI/886173762/EATSURE/eatsure@hdfcbank	UPI965323847	DR	407.00		644,714.41
08-08-2023	POS/481995/HP PETROL RS PURAM/CARD **7028	FUEL53990096	DR	2,179.00		642,535.41
09-08-2023	UPI/201939590/EATSURE/eatsure@hdfcbank	UPI746286488	DR	322.00		642,213.41
10-08-2023	SIP/AXISMUTUALFUND/SIP234303/MUTUAL FUND	MF9692567	DR	12,706.10		629,507.31
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75626362	NET713471	DR	599.00		628,908.31
10-08-2023	UPI/628488656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704515341	DR	2,333.00		626,575.31
10-08-2023	ATM/CASH WDL/S1C2968/ICICI ATM KALAPATTI	ATM31680372	DR	3,000.00		623,575.31
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5814917373	ELEC137535	DR	1,700.00		621,875.31
11-08-2023	POS/210070/MYNTRA INDIA/CARD **4259	POS70724214	DR	1,757.00		620,118.31
11-08-2023	UPI/304355765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311711523	DR	3,137.00		616,981.31
11-08-2023	POS/580941/INDIAN OIL AVINASHI RD/CARD **5278	FUEL58045613	DR	2,124.00		614,857.31
13-08-2023	NEFT/PPF/AC832938246/PPF DEPOSIT	PPF7902129	DR	500.00		614,357.31
15-08-2023	POS/945357/SHREE ANANDHAAS/CARD **4681	POS30103612	DR	1,007.00		613,350.31
15-08-2023	ATM/CASH WDL/S1SB2792/SBI ATM UKKADAM	ATM57447058	DR	5,000.00		608,350.31
16-08-2023	ATM/CASH WDL/S1AX8321/AXIS ATM SARAVANAMPATTI	ATM96986527	DR	3,000.00		605,350.31
17-08-2023	UPI/374515686/VI RECHARGE/vi@paytm	UPI849822557	DR	299.00		605,051.31
17-08-2023	POS/842059/A2B ADYAR ANANDA BHAVAN/CARD **1487	POS95546164	DR	1,148.00		603,903.31
17-08-2023	UPI/543557162/RAPIDO/rapido@ybl	UPI394229771	DR	242.00		603,661.31
18-08-2023	ATM/CASH WDL/S1AX9948/AXIS ATM AVINASHI ROAD	ATM20593035	DR	10,000.00		593,661.31
19-08-2023	UPI/697520467/ZOMATO/zomato@hdfcbank	UPI671410395	DR	776.00		592,885.31
21-08-2023	UPI/712992537/UBER/uber@ybl	UPI397777882	DR	322.00		592,563.31
22-08-2023	UPI/504836615/UBER/uber@ybl	UPI525802032	DR	118.00		592,445.31
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5849/PAYMENT	CC90205671	DR	21,163.76		571,281.55
23-08-2023	UPI/630140041/MORE SUPERMARKET/moresupermarket@upi	UPI539907262	DR	3,986.00		567,295.55
24-08-2023	POS/240963/HOTEL ANNAPOORNA/CARD **3904	POS10812351	DR	1,302.00		565,993.55
26-08-2023	POS/411507/MYNTRA INDIA/CARD **4020	POS10652395	DR	1,347.00		564,646.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	UPI/396644270/OLA/ola@ybl	UPI643311342	DR	121.00		564,525.55
27-08-2023	ATM/CASH WDL/S1AX9097/AXIS ATM SUNGAM	ATM18047480	DR	5,000.00		559,525.55
29-08-2023	NEFT-427853-SHANTHI GEARS-SALARY AUG	NEFT84174715	CR		138,145.17	697,670.72
29-08-2023	UPI/344996723/EATSURE/eatsure@hdfcbank	UPI618587833	DR	764.00		696,906.72
01-09-2023	POS/887078/AMAZON INDIA/CARD **3700	POS63237527	DR	2,125.00		694,781.72
01-09-2023	POS/381666/SREE ANNAPOORNA/CARD **3540	POS16587590	DR	1,299.00		693,482.72
01-09-2023	POS/722163/BHARAT PETROLEUM CBE/CARD **7743	FUEL44953813	DR	2,301.00		691,181.72
01-09-2023	UPI/405142353/RAPIDO/rapido@ybl	UPI436357765	DR	252.00		690,929.72
02-09-2023	POS/973969/AMAZON INDIA/CARD **2554	POS42122370	DR	6,565.00		684,364.72
02-09-2023	UPI/572180933/SWIGGY/swiggy@hdfcbank	UPI886638425	DR	224.00		684,140.72
05-09-2023	UPI/444284007/UBER/uber@ybl	UPI367374784	DR	221.00		683,919.72
05-09-2023	NEFT/919769/FAMILY SUPPORT/TRANSFER	NEFT81063967	DR	14,752.00		669,167.72
06-09-2023	POS/354870/MYNTRA INDIA/CARD **4275	POS78364879	DR	1,770.00		667,397.72
06-09-2023	UPI/631610190/EATSURE/eatsure@hdfcbank	UPI778046338	DR	331.00		667,066.72
06-09-2023	UPI/535425314/SWIGGY/swiggy@hdfcbank	UPI210764202	DR	619.00		666,447.72
06-09-2023	ATM/CASH WDL/S1CA5892/CANARA ATM UKKADAM	ATM81034104	DR	10,000.00		656,447.72
07-09-2023	EMI/AXISCARLOAN/VL20785/VEHICLE LOAN	LOAN9757945	DR	12,939.00		643,508.72
08-09-2023	SIP/AXISMUTUALFUND/SIP992839/MUTUAL FUND	MF8663057	DR	12,706.10		630,802.62
08-09-2023	UPI/624713531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938487887	DR	4,000.00		626,802.62
09-09-2023	UPI/428853353/SWIGGY/swiggy@hdfcbank	UPI935753804	DR	728.00		626,074.62
10-09-2023	NEFT/PPF/AC193089919/PPF DEPOSIT	PPF2822884	DR	500.00		625,574.62
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258598121	ELEC554487	DR	1,727.00		623,847.62
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB91506959	SUB937418	DR	299.00		623,548.62
13-09-2023	POS/217821/INDIAN OIL AVINASHI RD/CARD **2484	FUEL30744410	DR	2,428.00		621,120.62
14-09-2023	UPI/472551030/MORE SUPERMARKET/moresupermarket@upi	UPI288175601	DR	2,303.00		618,817.62
15-09-2023	POS/560345/INDIAN OIL GANDHIPURAM/CARD **5045	FUEL85161450	DR	1,200.00		617,617.62
16-09-2023	UPI/387349876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963354383	DR	1,787.00		615,830.62
17-09-2023	POS/470131/MYNTRA INDIA/CARD **1789	POS77257854	DR	544.00		615,286.62
17-09-2023	ATM/CASH WDL/S1IO1799/IOB ATM PEELAMEDU	ATM59399836	DR	1,000.00		614,286.62
18-09-2023	UPI/564356445/VI RECHARGE/vi@paytm	UPI137226720	DR	699.00		613,587.62
19-09-2023	UPI/557967053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI935772432	DR	4,589.00		608,998.62
20-09-2023	POS/504535/FLIPKART INDIA/CARD **7402	POS44216623	DR	1,398.00		607,600.62
20-09-2023	UPI/719993981/NILGIRIS CBE/nilgirisbe@upi	UPI906771830	DR	3,007.00		604,593.62
21-09-2023	POS/996290/AJO INDIA/CARD **8822	POS54121495	DR	387.00		604,206.62
21-09-2023	ATM/CASH WDL/S1HD1616/HDFC ATM SARAVANAMPATTI	ATM20765155	DR	1,000.00		603,206.62
21-09-2023	ATM/CASH WDL/S1AX4555/AXIS ATM SINGANALLUR	ATM65781546	DR	2,000.00		601,206.62
21-09-2023	ATM/CASH WDL/S1AX4890/AXIS ATM UKKADAM	ATM57255619	DR	2,000.00		599,206.62
21-09-2023	UPI/875375729/OLA/ola@ybl	UPI839740306	DR	304.00		598,902.62
22-09-2023	UPI/117261545/EATSURE/eatsure@hdfcbank	UPI445054215	DR	343.00		598,559.62
24-09-2023	POS/262096/BHARAT PETROLEUM CBE/CARD **1883	FUEL82279795	DR	2,475.00		596,084.62
25-09-2023	POS/827047/MEESHO INDIA/CARD **3280	POS64424679	DR	2,530.00		593,554.62
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315003	DR	17.70		593,536.92
26-09-2023	UPI/758122394/RAPIDO/rapido@ybl	UPI667474108	DR	234.00		593,302.92
27-09-2023	UPI/825265771/INDANE GAS CBE/indane@ybl	UPI689442019	DR	886.00		592,416.92
27-09-2023	UPI/640532596/EATSURE/eatsure@hdfcbank	UPI180353401	DR	528.00		591,888.92
27-09-2023	UPI/167775277/SWIGGY/swiggy@hdfcbank	UPI902653503	DR	757.00		591,131.92
27-09-2023	UPI/339187330/ZOMATO/zomato@hdfcbank	UPI531722351	DR	205.00		590,926.92
28-09-2023	NEFT-873418-SHANTHI GEARS-SALARY SEP	NEFT95623601	CR		139,977.69	730,904.61
28-09-2023	POS/975464/FLIPKART INDIA/CARD **9535	POS44988042	DR	893.00		730,011.61
28-09-2023	UPI/454536094/ZOMATO/zomato@hdfcbank	UPI185477394	DR	200.00		729,811.61
29-09-2023	UPI/370939824/RAPIDO/rapido@ybl	UPI974450469	DR	129.00		729,682.61
30-09-2023	POS/904837/SHELL TRICHY ROAD/CARD **4220	FUEL53026305	DR	1,687.00		727,995.61
30-09-2023	UPI/140438340/OLA/ola@ybl	UPI395861189	DR	161.00		727,834.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT875587	CR		3,821.13	731,655.74
01-10-2023	POS/427305/AMAZON INDIA/CARD **8171	POS83671481	DR	3,296.00		728,359.74
01-10-2023	POS/139487/FLIPKART INDIA/CARD **6228	POS62491456	DR	2,751.00		725,608.74
01-10-2023	UPI/918577540/SWIGGY/swiggy@hdfcbank	UPI195622853	DR	462.00		725,146.74
01-10-2023	UPI/117933855/SWIGGY/swiggy@hdfcbank	UPI487366829	DR	226.00		724,920.74
01-10-2023	POS/577851/HP PETROL RS PURAM/CARD **9469	FUEL16363435	DR	2,351.00		722,569.74
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98786511	NET908054	DR	799.00		721,770.74
04-10-2023	UPI/453566918/ZOMATO/zomato@hdfcbank	UPI760602095	DR	284.00		721,486.74
04-10-2023	ATM/CASH WDL/S1AX2905/AXIS ATM RACE COURSE	ATM22721780	DR	5,000.00		716,486.74
04-10-2023	UPI/599991292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379263222	DR	665.00		715,821.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	POS/230863/FLIPKART INDIA/CARD **1116	POS26053416	DR	803.00		715,018.74
05-10-2023	POS/559789/AMAZON INDIA/CARD **8805	POS60038998	DR	2,395.00		712,623.74
05-10-2023	POS/377445/MYNTRA INDIA/CARD **2930	POS41261052	DR	533.00		712,090.74
05-10-2023	POS/693239/AMAZON INDIA/CARD **1394	POS89424667	DR	1,031.00		711,059.74
05-10-2023	UPI/315477102/ZOMATO/zomato@hdfcbank	UPI364523623	DR	375.00		710,684.74
06-10-2023	UPI/270489713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI433296654	DR	2,175.00		708,509.74
06-10-2023	POS/560506/HP PETROL RS PURAM/CARD **2468	FUEL92976030	DR	1,243.00		707,266.74
08-10-2023	POS/699924/MYNTRA INDIA/CARD **5013	POS11979207	DR	1,487.00		705,779.74
08-10-2023	NEFT/785595/FAMILY SUPPORT/TRANSFER	NEFT94726817	DR	7,051.00		698,728.74
09-10-2023	POS/774706/AJO INDIA/CARD **9715	POS14348314	DR	1,378.00		697,350.74
09-10-2023	UPI/460005047/UBER/uber@ybl	UPI630132158	DR	118.00		697,232.74
10-10-2023	SIP/AXISMUTUALFUND/SIP623181/MUTUAL FUND	MF6930726	DR	12,706.10		684,526.64
10-10-2023	UPI/138175530/ZOMATO/zomato@hdfcbank	UPI937647099	DR	739.00		683,787.64
10-10-2023	ATM/CASH WDL/S1AX9771/AXIS ATM SAIBABA COLONY	ATM66020351	DR	5,000.00		678,787.64
12-10-2023	EMI/AXISCARLOAN/VL20926/VEHICLE LOAN	LOAN8662176	DR	12,939.00		665,848.64
12-10-2023	UPI/172315899/OLA/ola@ybl	UPI992068423	DR	205.00		665,643.64
14-10-2023	POS/249385/MEESHO INDIA/CARD **7623	POS21436150	DR	2,923.00		662,720.64
15-10-2023	UPI/431589412/RAPIDO/rapido@ybl	UPI324817928	DR	235.00		662,485.64
15-10-2023	UPI/207626786/RAPIDO/rapido@ybl	UPI259444648	DR	379.00		662,106.64
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB11714427	SUB692133	DR	299.00		661,807.64
16-10-2023	NEFT/PPF/AC772211501/PPF DEPOSIT	PPF6293988	DR	500.00		661,307.64
16-10-2023	POS/285953/AJO INDIA/CARD **3574	POS70831389	DR	1,103.00		660,204.64
17-10-2023	POS/809751/INDIAN OIL GANDHIPURAM/CARD **2474	FUEL97618712	DR	1,634.00		658,570.64
19-10-2023	UPI/890131840/DMART COIMBATORE/dmartcoimbatore@upi	UPI935309044	DR	1,508.00		657,062.64
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4011229029	ELEC210241	DR	1,680.00		655,382.64
20-10-2023	ATM/CASH WDL/S1AX9428/AXIS ATM SUNGAM	ATM30440682	DR	2,000.00		653,382.64
20-10-2023	UPI/315783547/OLA/ola@ybl	UPI641806062	DR	110.00		653,272.64
21-10-2023	UPI/349122055/RAPIDO/rapido@ybl	UPI630661251	DR	158.00		653,114.64
21-10-2023	UPI/486369321/UBER/uber@ybl	UPI452779185	DR	132.00		652,982.64
22-10-2023	POS/606065/FLIPKART INDIA/CARD **1921	POS49283639	DR	1,154.00		651,828.64
23-10-2023	UPI/903451513/VI RECHARGE/vi@paytm	UPI151926872	DR	599.00		651,229.64
25-10-2023	UPI/801727094/SWIGGY/swiggy@hdfcbank	UPI889173594	DR	540.00		650,689.64
26-10-2023	UPI/235446516/NETMEDS CBE/netmedscbe@ybl	UPI709200382	DR	317.00		650,372.64
27-10-2023	POS/746723/MYNTRA INDIA/CARD **8663	POS60692771	DR	732.00		649,640.64
28-10-2023	POS/533770/A2B ADYAR ANANDA BHAVAN/CARD **2280	POS63546224	DR	1,719.00		647,921.64
29-10-2023	NEFT-701440-SHANTHI GEARS-SALARY OCT	NEFT93265908	CR		140,701.50	788,623.14
29-10-2023	POS/856241/INDIAN OIL AVINASHI RD/CARD **9322	FUEL54177768	DR	3,441.00		785,182.14
30-10-2023	ATM/CASH WDL/S1HD1077/HDFC ATM SARAVANAMPATTI	ATM67471219	DR	2,000.00		783,182.14
30-10-2023	ATM/CASH WDL/S1CA5891/CANARA ATM GANAPATHY	ATM71961378	DR	2,000.00		781,182.14
31-10-2023	UPI/162171257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325712837	DR	3,342.00		777,840.14
31-10-2023	UPI/771354608/ZOMATO/zomato@hdfcbank	UPI400058183	DR	310.00		777,530.14
31-10-2023	UPI/264593895/OLA/ola@ybl	UPI289159538	DR	288.00		777,242.14
01-11-2023	SIP/AXISMUTUALFUND/SIP366513/MUTUAL FUND	MF9751695	DR	12,706.10		764,536.04
02-11-2023	POS/621329/JUNIOR KUPPANNA/CARD **4047	POS91033182	DR	790.00		763,746.04
02-11-2023	POS/998909/ANNAPOORNA CBE/CARD **1730	POS72254213	DR	836.00		762,910.04
03-11-2023	POS/740691/AMAZON INDIA/CARD **7891	POS69823722	DR	1,052.00		761,858.04
03-11-2023	UPI/829321464/UBER/uber@ybl	UPI883408975	DR	125.00		761,733.04
05-11-2023	UPI/416250152/MORE SUPERMARKET/moresupermarket@upi	UPI267880697	DR	3,516.00		758,217.04
07-11-2023	POS/326685/MEESHO INDIA/CARD **8915	POS75072134	DR	1,602.00		756,615.04
07-11-2023	POS/449528/AJO INDIA/CARD **1672	POS56419074	DR	1,531.00		755,084.04
07-11-2023	UPI/215605756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871166492	DR	1,968.00		753,116.04
08-11-2023	EMI/AXISCARLOAN/VL60503/VEHICLE LOAN	LOAN7962207	DR	12,939.00		740,177.04
08-11-2023	UPI/158895186/SWIGGY/swiggy@hdfcbank	UPI820045753	DR	728.00		739,449.04
09-11-2023	ACH/DEBIT/AMAZON PRIME/SUB56582089	SUB969830	DR	499.00		738,950.04
10-11-2023	NEFT/PPF/AC749987468/PPF DEPOSIT	PPF4823199	DR	500.00		738,450.04
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9518735775	ELEC183336	DR	1,512.00		736,938.04
11-11-2023	UPI/671454257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589982467	DR	887.00		736,051.04
12-11-2023	POS/191780/AJO INDIA/CARD **5914	POS73992187	DR	3,094.00		732,957.04
13-11-2023	POS/261071/AJO INDIA/CARD **1715	POS42858698	DR	1,806.00		731,151.04
13-11-2023	POS/231612/A2B ADYAR ANANDA BHAVAN/CARD **2632	POS22283840	DR	1,676.00		729,475.04
13-11-2023	POS/307841/SHELL TRICHY ROAD/CARD **8030	FUEL53305685	DR	3,127.00		726,348.04
14-11-2023	POS/780291/AMAZON INDIA/CARD **7909	POS59766823	DR	2,647.00		723,701.04
14-11-2023	ATM/CASH WDL/S1AX4768/AXIS ATM RS PURAM	ATM34127485	DR	3,000.00		720,701.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/197089717/OLA/ola@ybl	UPI477037023	DR	361.00		720,340.04
15-11-2023	POS/470167/INDIAN OIL AVINASHI RD/CARD **8860	FUEL88132563	DR	3,342.00		716,998.04
16-11-2023	UPI/727035039/ZOMATO/zomato@hdfcbank	UPI786131441	DR	741.00		716,257.04
16-11-2023	POS/400171/ANNAPOORNA CBE/CARD **9327	POS68858357	DR	611.00		715,646.04
20-11-2023	POS/584610/INDIAN OIL AVINASHI RD/CARD **8635	FUEL44981567	DR	3,115.00		712,531.04
21-11-2023	POS/642566/FLIPKART INDIA/CARD **7986	POS80196996	DR	2,173.00		710,358.04
22-11-2023	POS/536372/HP PETROL RS PURAM/CARD **6622	FUEL97819295	DR	1,600.00		708,758.04
23-11-2023	UPI/548040974/NETMEDS CBE/netmedscbe@ybl	UPI616421853	DR	391.00		708,367.04
24-11-2023	UPI/567554353/JIO RECHARGE/jio@paytm	UPI646906456	DR	449.00		707,918.04
25-11-2023	UPI/612840713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966650447	DR	2,965.00		704,953.04
26-11-2023	POS/134057/MEESHO INDIA/CARD **7034	POS97762775	DR	2,707.00		702,246.04
26-11-2023	UPI/263859953/NILGIRIS CBE/nilgiriscbe@upi	UPI939421691	DR	3,590.00		698,656.04
27-11-2023	UPI/299236385/ZOMATO/zomato@hdfcbank	UPI668011413	DR	168.00		698,488.04
27-11-2023	UPI/434215148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210279968	DR	358.00		698,130.04
29-11-2023	POS/533974/AMAZON INDIA/CARD **1382	POS66655823	DR	3,471.00		694,659.04
29-11-2023	POS/779957/AMAZON INDIA/CARD **4684	POS84917315	DR	1,370.00		693,289.04
29-11-2023	UPI/224085575/ZOMATO/zomato@hdfcbank	UPI431099693	DR	741.00		692,548.04
29-11-2023	ATM/CASH WDL/S1AX5737/AXIS ATM HOPES COLLEGE	ATM44936789	DR	2,000.00		690,548.04
30-11-2023	NEFT-702944-SHANTHI GEARS-SALARY NOV	NEFT93594049	CR		139,279.49	829,827.53
01-12-2023	SIP/AXISMUTUALFUND/SIP472752/MUTUAL FUND	MF6592929	DR	12,706.10		817,121.43
01-12-2023	UPI/234873424/EATSURE/eatsure@hdfcbank	UPI740156211	DR	596.00		816,525.43
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69922283	NET400980	DR	1,199.00		815,326.43
02-12-2023	POS/100533/AJIO INDIA/CARD **9093	POS41600242	DR	2,868.00		812,458.43
02-12-2023	POS/689772/AMAZON INDIA/CARD **2186	POS86787224	DR	1,202.00		811,256.43
02-12-2023	ATM/CASH WDL/S1AX1417/AXIS ATM METTUPALAYAM ROAD	ATM50315186	DR	2,000.00		809,256.43
03-12-2023	POS/812589/MEESHO INDIA/CARD **9065	POS46984923	DR	2,087.00		807,169.43
03-12-2023	POS/364589/AMAZON INDIA/CARD **7369	POS55244152	DR	442.00		806,727.43
03-12-2023	POS/320264/INDIAN OIL GANDHIPURAM/CARD **8804	FUEL62463845	DR	2,029.00		804,698.43
05-12-2023	EMI/AXISCARLOAN/VL64502/VEHICLE LOAN	LOAN5384433	DR	12,939.00		791,759.43
05-12-2023	ATM/CASH WDL/S1AX9055/AXIS ATM UKKADAM	ATM66802184	DR	5,000.00		786,759.43
06-12-2023	UPI/668488014/EATSURE/eatsure@hdfcbank	UPI689315611	DR	486.00		786,273.43
07-12-2023	POS/484061/MYNTRA INDIA/CARD **2055	POS98775304	DR	1,610.00		784,663.43
07-12-2023	POS/902340/AMAZON INDIA/CARD **6794	POS15896603	DR	1,344.00		783,319.43
07-12-2023	UPI/446282736/ZOMATO/zomato@hdfcbank	UPI865356155	DR	671.00		782,648.43
07-12-2023	NEFT/381679/FAMILY SUPPORT/TRANSFER	NEFT99263463	DR	24,566.00		758,082.43
08-12-2023	POS/970129/AJIO INDIA/CARD **6631	POS41251852	DR	1,244.00		756,838.43
09-12-2023	UPI/985244103/ZOMATO/zomato@hdfcbank	UPI765326959	DR	747.00		756,091.43
09-12-2023	UPI/842717554/UBER/uber@ybl	UPI505166648	DR	206.00		755,885.43
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3556112235	ELEC740598	DR	1,420.00		754,465.43
13-12-2023	UPI/681951242/SWIGGY/swiggy@hdfcbank	UPI529105116	DR	469.00		753,996.43
14-12-2023	POS/239001/SHELL TRICHY ROAD/CARD **2730	FUEL96894238	DR	2,137.00		751,859.43
14-12-2023	UPI/927399796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307139789	DR	621.00		751,238.43
15-12-2023	POS/711180/JUNIOR KUPPANNA/CARD **8786	POS91889276	DR	1,155.00		750,083.43
15-12-2023	POS/589016/INDIAN OIL AVINASHI RD/CARD **5671	FUEL98716117	DR	1,541.00		748,542.43
16-12-2023	POS/877716/MYNTRA INDIA/CARD **1684	POS25306868	DR	2,892.00		745,650.43
17-12-2023	UPI/716170266/JIO RECHARGE/jio@paytm	UPI164292044	DR	599.00		745,051.43
17-12-2023	POS/165147/MYNTRA INDIA/CARD **8966	POS90838836	DR	2,122.00		742,929.43
17-12-2023	POS/565396/BHARAT PETROLEUM CBE/CARD **5912	FUEL31349300	DR	2,581.00		740,348.43
18-12-2023	UPI/569895376/INDANE GAS CBE/indane@ybl	UPI103249297	DR	978.00		739,370.43
19-12-2023	NEFT/PPF/AC796164836/PPF DEPOSIT	PPF2012166	DR	500.00		738,870.43
20-12-2023	UPI/536186554/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI437295341	DR	1,940.00		736,930.43
22-12-2023	UPI/624729486/NILGIRIS CBE/nilgiriscbe@upi	UPI188815894	DR	3,879.00		733,051.43
24-12-2023	POS/690554/AMAZON INDIA/CARD **2120	POS89874444	DR	1,020.00		732,031.43
24-12-2023	POS/929465/MYNTRA INDIA/CARD **4393	POS26804437	DR	934.00		731,097.43
24-12-2023	UPI/288089559/ZOMATO/zomato@hdfcbank	UPI125659624	DR	231.00		730,866.43
25-12-2023	UPI/397179633/RAPIDO/rapido@ybl	UPI846024546	DR	104.00		730,762.43
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9661/PAYMENT	CC95076429	DR	34,307.24		696,455.19
26-12-2023	POS/485651/MEESHO INDIA/CARD **9290	POS98232639	DR	2,759.00		693,696.19
26-12-2023	POS/370699/ANNAPOORNA CBE/CARD **7892	POS691114003	DR	1,148.00		692,548.19
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117725	DR	17.70		692,530.49
27-12-2023	UPI/750606059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238000672	DR	1,759.00		690,771.49
27-12-2023	POS/733799/INDIAN OIL AVINASHI RD/CARD **7761	FUEL52185718	DR	2,132.00		688,639.49
28-12-2023	UPI/571235232/DMART COIMBATORE/dmartcoimbatore@upi	UPI880109197	DR	4,854.00		683,785.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	UPI/528601238/OLA/ola@ybl	UPI979261766	DR	274.00		683,511.49
31-12-2023	UPI/136264468/OLA/ola@ybl	UPI358218593	DR	227.00		683,284.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT897192	CR		4,310.63	687,595.12
01-01-2024	NEFT-898436-SHANTHI GEARS-SALARY DEC	NEFT55612012	CR		137,788.50	825,383.62
01-01-2024	UPI/383916110/ZOMATO/zomato@hdfcbank	UPI377157365	DR	570.00		824,813.62
01-01-2024	ATM/CASH WDL/S1AX4911/AXIS ATM THUDIYALUR	ATM64587637	DR	10,000.00		814,813.62
02-01-2024	POS/175604/AMAZON INDIA/CARD **4483	POS54853771	DR	1,155.00		813,658.62
03-01-2024	POS/581002/AJIO INDIA/CARD **2793	POS27733515	DR	571.00		813,087.62
04-01-2024	UPI/437059378/ZOMATO/zomato@hdfcbank	UPI787964812	DR	281.00		812,806.62
04-01-2024	UPI/176290736/ZOMATO/zomato@hdfcbank	UPI152994136	DR	210.00		812,596.62
06-01-2024	POS/160843/MYNTRA INDIA/CARD **9528	POS37322138	DR	2,547.00		810,049.62
07-01-2024	EMI/AXISCARLOAN/VL74013/VEHICLE LOAN	LOAN6909999	DR	12,939.00		797,110.62
08-01-2024	POS/312020/AJIO INDIA/CARD **6202	POS49869250	DR	454.00		796,656.62
08-01-2024	POS/129985/SHELL TRICHY ROAD/CARD **8904	FUEL50694829	DR	3,347.00		793,309.62
09-01-2024	POS/335909/FLIPKART INDIA/CARD **8165	POS86866358	DR	13,038.00		780,271.62
10-01-2024	SIP/AXISMUTUALFUND/SIP330133/MUTUAL FUND	MF6250146	DR	13,283.65		766,987.97
10-01-2024	NEFT/PPF/AC428829448/PPF DEPOSIT	PPF4020689	DR	500.00		766,487.97
10-01-2024	UPI/549801236/SWIGGY/swiggy@hdfcbank	UPI100985183	DR	740.00		765,747.97
10-01-2024	ACH/DEBIT/NETFLIX/SUB12657667	SUB815196	DR	199.00		765,548.97
11-01-2024	POS/440522/HP PETROL RS PURAM/CARD **8531	FUEL93994958	DR	1,651.00		763,897.97
11-01-2024	UPI/627892745/NETMEDS CBE/netmedscbe@ybl	UPI648149907	DR	394.00		763,503.97
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4441883757	ELEC122890	DR	1,484.00		762,019.97
12-01-2024	UPI/547533160/SWIGGY/swiggy@hdfcbank	UPI179965327	DR	402.00		761,617.97
13-01-2024	POS/364155/AMAZON INDIA/CARD **5623	POS73967999	DR	528.00		761,089.97
13-01-2024	NEFT/753816/HEALTH INSURANCE/PREMIUM	INS46325418	DR	19,067.00		742,022.97
14-01-2024	ATM/CASH WDL/S1AX7581/AXIS ATM THUDIYALUR	ATM16337040	DR	2,000.00		740,022.97
16-01-2024	UPI/957621511/ZOMATO/zomato@hdfcbank	UPI229388063	DR	584.00		739,438.97
16-01-2024	ATM/CASH WDL/S1AX9488/AXIS ATM GANAPATHY	ATM88531681	DR	5,000.00		734,438.97
17-01-2024	UPI/155988729/EATSURE/eatsure@hdfcbank	UPI438849203	DR	522.00		733,916.97
18-01-2024	UPI/586806001/EATSURE/eatsure@hdfcbank	UPI787455616	DR	381.00		733,535.97
19-01-2024	UPI/566609102/NILGIRIS CBE/nilgirisbe@upi	UPI766216641	DR	3,815.00		729,720.97
19-01-2024	UPI/933782984/SWIGGY/swiggy@hdfcbank	UPI681524937	DR	790.00		728,930.97
19-01-2024	UPI/816747320/OLA/ola@ybl	UPI885486638	DR	119.00		728,811.97
21-01-2024	UPI/444190184/AIRTEL RECHARGE/airtel@paytm	UPI241845387	DR	399.00		728,412.97
22-01-2024	POS/932954/BHARAT PETROLEUM CBE/CARD **9036	FUEL75710611	DR	2,030.00		726,382.97
23-01-2024	UPI/363745519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618883367	DR	2,550.00		723,832.97
24-01-2024	POS/967953/ANNAPOORNA CBE/CARD **5030	POS13224871	DR	900.00		722,932.97
28-01-2024	NEFT-943314-SHANTHI GEARS-SALARY JAN	NEFT37198050	CR		146,557.67	869,490.64
28-01-2024	UPI/822222867/UBER/uber@ybl	UPI789144865	DR	322.00		869,168.64
28-01-2024	UPI/721827739/UBER/uber@ybl	UPI588725306	DR	209.00		868,959.64
28-01-2024	UPI/340831760/RECEIVED FROM/friend@upi	UPI418856201	CR		6,160.00	875,119.64
29-01-2024	UPI/372530685/INDANE GAS CBE/indane@ybl	UPI589477376	DR	970.00		874,149.64
29-01-2024	POS/379537/MEESHO INDIA/CARD **7053	POS36802686	DR	2,128.00		872,021.64
31-01-2024	POS/473099/INDIAN OIL AVINASHI RD/CARD **7075	FUEL56790704	DR	1,709.00		870,312.64
01-02-2024	POS/620094/SHELL TRICHY ROAD/CARD **4708	FUEL19586598	DR	3,259.00		867,053.64
05-02-2024	POS/586449/BHARAT PETROLEUM CBE/CARD **7091	FUEL69962024	DR	1,390.00		865,663.64
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42115786	NET259541	DR	799.00		864,864.64
06-02-2024	POS/885527/AJIO INDIA/CARD **2493	POS49985015	DR	731.00		864,133.64
06-02-2024	UPI/598420483/EATSURE/eatsure@hdfcbank	UPI635481457	DR	366.00		863,767.64
06-02-2024	UPI/589092080/RAPIDO/rapido@ybl	UPI223783029	DR	358.00		863,409.64
06-02-2024	UPI/814619366/NETMEDS CBE/netmedscbe@ybl	UPI575216541	DR	368.00		863,041.64
07-02-2024	SIP/AXISMUTUALFUND/SIP562571/MUTUAL FUND	MF6740390	DR	13,283.65		849,757.99
07-02-2024	NEFT/491394/FAMILY SUPPORT/TRANSFER	NEFT46619408	DR	5,366.00		844,391.99
08-02-2024	EMI/AXISCARLOAN/VL98393/VEHICLE LOAN	LOAN7045388	DR	12,939.00		831,452.99
08-02-2024	POS/586446/FLIPKART INDIA/CARD **9890	POS98477546	DR	3,328.00		828,124.99
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879405706	ELEC338094	DR	1,730.00		826,394.99
12-02-2024	POS/592964/AJIO INDIA/CARD **9425	POS14355494	DR	2,782.00		823,612.99
12-02-2024	ATM/CASH WDL/S1AX7639/AXIS ATM TOWN HALL	ATM10147238	DR	10,000.00		813,612.99
14-02-2024	ACH/DEBIT/AMAZON PRIME/SUB96864312	SUB421864	DR	299.00		813,313.99
16-02-2024	NEFT/PPF/AC712009481/PPF DEPOSIT	PPF4942819	DR	500.00		812,813.99
16-02-2024	POS/351051/MYNTRA INDIA/CARD **7005	POS34390096	DR	1,196.00		811,617.99
16-02-2024	POS/265486/MEESHO INDIA/CARD **5253	POS23993556	DR	20,748.00		790,869.99
17-02-2024	UPI/942423580/JIO RECHARGE/jio@paytm	UPI140209602	DR	599.00		790,270.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8211/PAYMENT	CC47989388	DR	15,933.52		774,337.47
18-02-2024	ATM/CASH WDL/S1AX5717/AXIS ATM GANDHIPURAM	ATM86676614	DR	1,000.00		773,337.47
19-02-2024	UPI/320260529/MORE SUPERMARKET/moresupermarket@upi	UPI905522369	DR	3,638.00		769,699.47
19-02-2024	POS/622141/SHELL TRICHY ROAD/CARD **5244	FUEL16514748	DR	3,411.00		766,288.47
19-02-2024	POS/547796/INDIAN OIL AVINASHI RD/CARD **9905	FUEL10903309	DR	1,208.00		765,080.47
19-02-2024	ATM/CASH WDL/S1AX5580/AXIS ATM THUDIYALUR	ATM84395451	DR	5,000.00		760,080.47
20-02-2024	ATM/CASH WDL/S1AX2385/AXIS ATM SARAVANAMPATTI	ATM53559163	DR	5,000.00		755,080.47
20-02-2024	UPI/993395025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129648129	DR	460.00		754,620.47
23-02-2024	POS/568229/MYNTRA INDIA/CARD **7447	POS70807723	DR	2,032.00		752,588.47
23-02-2024	UPI/193491260/DMART COIMBATORE/dmartcoimbatore@upi	UPI792039016	DR	2,567.00		750,021.47
23-02-2024	UPI/670847312/NETMEDS CBE/netmedscbe@ybl	UPI175071082	DR	252.00		749,769.47
25-02-2024	POS/548552/INDIAN OIL GANDHIPURAM/CARD **2811	FUEL79087342	DR	3,022.00		746,747.47
26-02-2024	POS/957538/MYNTRA INDIA/CARD **5945	POS87811410	DR	1,650.00		745,097.47
26-02-2024	UPI/308621210/RAPIDO/rapido@ybl	UPI324724786	DR	191.00		744,906.47
27-02-2024	POS/640218/AMAZON INDIA/CARD **9402	POS87854218	DR	2,195.00		742,711.47
28-02-2024	UPI/214411624/SWIGGY/swiggy@hdfcbank	UPI327838740	DR	682.00		742,029.47
28-02-2024	UPI/551707554/SWIGGY/swiggy@hdfcbank	UPI328680967	DR	753.00		741,276.47
28-02-2024	ATM/CASH WDL/S1AX5834/AXIS ATM SAIBABA COLONY	ATM10479663	DR	5,000.00		736,276.47
29-02-2024	NEFT-441892-SHANTHI GEARS-SALARY FEB	NEFT42643118	CR		144,983.46	881,259.93
29-02-2024	UPI/747981501/SWIGGY/swiggy@hdfcbank	UPI451274917	DR	406.00		880,853.93
29-02-2024	POS/834345/SREE ANNAPOORNA/CARD **1270	POS73152036	DR	506.00		880,347.93
01-03-2024	UPI/509394640/SWIGGY/swiggy@hdfcbank	UPI951317834	DR	197.00		880,150.93
01-03-2024	ATM/CASH WDL/S1AX7910/AXIS ATM RACE COURSE	ATM36235222	DR	2,000.00		878,150.93
02-03-2024	UPI/521687448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214298116	DR	3,463.00		874,687.93
02-03-2024	UPI/192527630/UBER/uber@ybl	UPI273360713	DR	141.00		874,546.93
03-03-2024	UPI/832943139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319296181	DR	3,395.00		871,151.93
03-03-2024	UPI/186164715/UBER/uber@ybl	UPI127378965	DR	353.00		870,798.93
04-03-2024	POS/881569/AMAZON INDIA/CARD **3620	POS85319154	DR	416.00		870,382.93
06-03-2024	SIP/AXISMUTUALFUND/SIP519702/MUTUAL FUND	MF1611611	DR	13,283.65		857,099.28
06-03-2024	UPI/792296009/SWIGGY/swiggy@hdfcbank	UPI556480784	DR	780.00		856,319.28
07-03-2024	POS/551077/FLIPKART INDIA/CARD **8388	POS56452244	DR	1,067.00		855,252.28
07-03-2024	POS/735198/HP PETROL RS PURAM/CARD **4986	FUEL18847890	DR	2,854.00		852,398.28
09-03-2024	EMI/AXISCARLOAN/VL20819/VEHICLE LOAN	LOAN2163009	DR	12,939.00		839,459.28
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3481274376	ELEC246509	DR	3,208.00		836,251.28
10-03-2024	POS/872859/MYNTRA INDIA/CARD **7981	POS87791607	DR	1,967.00		834,284.28
10-03-2024	POS/203489/HP PETROL RS PURAM/CARD **1559	FUEL71014223	DR	1,873.00		832,411.28
10-03-2024	UPI/855015520/UBER/uber@ybl	UPI255340711	DR	163.00		832,248.28
10-03-2024	UPI/194238218/RAPIDO/rapido@ybl	UPI226358274	DR	309.00		831,939.28
10-03-2024	UPI/279184429/RECEIVED FROM/friend@upi	UPI336675783	CR		12,167.00	844,106.28
10-03-2024	UPI/163533498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161385531	DR	184.00		843,922.28
11-03-2024	POS/143781/AMAZON INDIA/CARD **5310	POS43595371	DR	3,006.00		840,916.28
11-03-2024	ATM/CASH WDL/S1AX4389/AXIS ATM RS PURAM	ATM72797106	DR	1,000.00		839,916.28
11-03-2024	ATM/CASH WDL/S1IO7007/IOB ATM AVINASHI ROAD	ATM61644112	DR	2,000.00		837,916.28
12-03-2024	POS/555677/JUNIOR KUPPANNA/CARD **9935	POS58835029	DR	1,837.00		836,079.28
13-03-2024	UPI/278072248/DMART COIMBATORE/dmartcoimbatore@upi	UPI651224368	DR	4,283.00		831,796.28
14-03-2024	UPI/498982985/UBER/uber@ybl	UPI682841506	DR	122.00		831,674.28
16-03-2024	POS/736397/SHELL TRICHY ROAD/CARD **2138	FUEL98951101	DR	1,645.00		830,029.28
16-03-2024	ATM/CASH WDL/S1AX6381/AXIS ATM PEELAMEDU	ATM60087054	DR	5,000.00		825,029.28
17-03-2024	UPI/967049090/SWIGGY/swiggy@hdfcbank	UPI681553412	DR	783.00		824,246.28
17-03-2024	UPI/484772275/OLA/ola@ybl	UPI983075636	DR	359.00		823,887.28
18-03-2024	NEFT/PPF/AC522553904/PPF DEPOSIT	PPF5274982	DR	500.00		823,387.28
19-03-2024	POS/241306/ANNAPOORNA CBE/CARD **3118	POS99230957	DR	1,111.00		822,276.28
19-03-2024	UPI/857916161/RAPIDO/rapido@ybl	UPI258663432	DR	328.00		821,948.28
20-03-2024	POS/700416/KOVAI BIRIYANI/CARD **9381	POS45259004	DR	1,117.00		820,831.28
20-03-2024	ATM/CASH WDL/S1AX3598/AXIS ATM RACE COURSE	ATM94669838	DR	5,000.00		815,831.28
21-03-2024	UPI/463282045/JIO RECHARGE/jio@paytm	UPI670161401	DR	449.00		815,382.28
21-03-2024	POS/459477/AMAZON INDIA/CARD **4005	POS66090258	DR	1,843.00		813,539.28
22-03-2024	ATM/CASH WDL/S1HD6755/HDFC ATM AVINASHI ROAD	ATM69906979	DR	2,000.00		811,539.28
22-03-2024	UPI/475641041/MEDPLUS CBE/medpluscbe@ybl	UPI868494067	DR	391.00		811,148.28
23-03-2024	POS/229143/MYNTRA INDIA/CARD **2176	POS91050387	DR	1,916.00		809,232.28
24-03-2024	POS/671814/FLIPKART INDIA/CARD **6952	POS96919715	DR	3,452.00		805,780.28
25-03-2024	POS/446200/MYNTRA INDIA/CARD **1989	POS16724606	DR	2,535.00		803,245.28
25-03-2024	UPI/233741403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565017087	DR	4,726.00		798,519.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/924126992/ZOMATO/zomato@hdfcbank	UPI639386541	DR	674.00		797,845.28
28-03-2024	NEFT-385577-SHANTHI GEARS-SALARY MAR	NEFT97399165	CR		147,147.81	944,993.09
28-03-2024	UPI/255206396/UBER/uber@ybl	UPI180215263	DR	343.00		944,650.09
29-03-2024	POS/515009/KOVAI BIRIYANI/CARD **6800	POS10212611	DR	1,363.00		943,287.09
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652447	DR	17.70		943,269.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT845427	CR		5,360.68	948,630.07
01-04-2024	NEFT-118335-SHANTHI GEARS-BONUS FY2023-2024	NEFT36681186	CR		77,812.55	1,026,442.62
01-04-2024	UPI/365285751/SWIGGY/swiggy@hdfcbank	UPI662875516	DR	673.00		1,025,769.62
01-04-2024	UPI/192471043/SWIGGY/swiggy@hdfcbank	UPI980047551	DR	767.00		1,025,002.62
01-04-2024	UPI/656949858/ZOMATO/zomato@hdfcbank	UPI593922520	DR	573.00		1,024,429.62
02-04-2024	ATM/CASH WDL/S1IC6266/CICI ATM SAIBABA COLONY	ATM34031046	DR	2,000.00		1,022,429.62
03-04-2024	SIP/AXISMUTUALFUND/SIP369286/MUTUAL FUND	MF8823126	DR	13,283.65		1,009,145.97
05-04-2024	POS/249869/BHARAT PETROLEUM CBE/CARD **8584	FUEL80243550	DR	2,172.00		1,006,973.97
05-04-2024	UPI/302921986/UBER/uber@ybl	UPI170356327	DR	305.00		1,006,668.97
06-04-2024	UPI/209146184/SWIGGY/swiggy@hdfcbank	UPI516616865	DR	667.00		1,006,001.97
06-04-2024	POS/657917/HP PETROL RS PURAM/CARD **5918	FUEL51010123	DR	3,014.00		1,002,987.97
06-04-2024	UPI/349450892/OLA/ola@ybl	UPI636204341	DR	325.00		1,002,662.97
06-04-2024	ACH/DEBIT/NETFLIX/SUB49627473	SUB767581	DR	199.00		1,002,463.97
07-04-2024	POS/780522/MEESHO INDIA/CARD **3040	POST74676191	DR	3,082.00		999,381.97
08-04-2024	POS/461580/JUNIOR KUPPANNA/CARD **9246	POS23596776	DR	806.00		998,575.97
08-04-2024	POS/899693/SREE ANNAPOORNA/CARD **3089	POS71471999	DR	429.00		998,146.97
08-04-2024	ATM/CASH WDL/S1HD2477/HDFC ATM GANDHIPURAM	ATM77584234	DR	1,000.00		997,146.97
09-04-2024	EMI/AXISCARLOAN/VL72087/VEHICLE LOAN	LOAN1893789	DR	12,939.00		984,207.97
09-04-2024	ATM/CASH WDL/S1AX5566/AXIS ATM METTUPALAYAM ROAD	ATM29857653	DR	3,000.00		981,207.97
10-04-2024	NEFT/PPF/AC895504367/PPF DEPOSIT	PPF3671636	DR	500.00		980,707.97
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74428235	NET805500	DR	1,199.00		979,508.97
10-04-2024	UPI/199443455/OLA/ola@ybl	UPI232461523	DR	212.00		979,296.97
11-04-2024	POS/853167/AJO INDIA/CARD **6580	POS92439607	DR	1,034.00		978,262.97
11-04-2024	UPI/731265678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158772828	DR	2,923.00		975,339.97
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1329043286	ELEC940387	DR	3,297.00		972,042.97
12-04-2024	POS/780955/A2B ADYAR ANANDA BHAVAN/CARD **2949	POS73116768	DR	895.00		971,147.97
12-04-2024	POS/967393/INDIAN OIL GANDHIPURAM/CARD **1162	FUEL48021682	DR	2,581.00		968,566.97
12-04-2024	UPI/355808870/RAPIDO/rapido@ybl	UPI902428546	DR	238.00		968,328.97
16-04-2024	POS/675514/FLIPKART INDIA/CARD **6618	POS86954653	DR	1,969.00		966,359.97
16-04-2024	UPI/327303724/EATSURE/eatsure@hdfcbank	UPI802511333	DR	252.00		966,107.97
17-04-2024	UPI/914401352/MORE SUPERMARKET/moresupermarket@upi	UPI547703887	DR	1,258.00		964,849.97
17-04-2024	UPI/143029139/EATSURE/eatsure@hdfcbank	UPI447181091	DR	746.00		964,103.97
18-04-2024	UPI/129924039/ZOMATO/zomato@hdfcbank	UPI128402637	DR	393.00		963,710.97
19-04-2024	UPI/711725807/OLA/ola@ybl	UPI736851105	DR	160.00		963,550.97
20-04-2024	UPI/168125603/OLA/ola@ybl	UPI860043863	DR	153.00		963,397.97
21-04-2024	UPI/661259715/VI RECHARGE/vi@paytm	UPI899710659	DR	449.00		962,948.97
21-04-2024	UPI/309658373/DMART COIMBATORE/dmartcoimbatore@upi	UPI677230509	DR	3,238.00		959,710.97
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9941/PAYMENT	CC12279617	DR	11,440.91		948,270.06
23-04-2024	UPI/268204509/RAPIDO/rapido@ybl	UPI461682630	DR	388.00		947,882.06
25-04-2024	UPI/962016105/SWIGGY/swiggy@hdfcbank	UPI480329315	DR	165.00		947,717.06
25-04-2024	ATM/CASH WDL/S1AX4660/AXIS ATM SAIBABA COLONY	ATM53842913	DR	5,000.00		942,717.06
30-04-2024	UPI/910693268/SWIGGY/swiggy@hdfcbank	UPI119828033	DR	436.00		942,281.06
30-04-2024	ATM/CASH WDL/S1SB4316/SBI ATM RS PURAM	ATM88077110	DR	2,000.00		940,281.06
01-05-2024	NEFT-928032-SHANTHI GEARS-SALARY APR	NEFT87308317	CR		144,312.63	1,084,593.69
01-05-2024	POS/302355/BHARAT PETROLEUM CBE/CARD **3492	FUEL58878775	DR	900.00		1,083,693.69
02-05-2024	UPI/122137181/DMART COIMBATORE/dmartcoimbatore@upi	UPI629855226	DR	1,474.00		1,082,219.69
02-05-2024	UPI/179017256/UBER/uber@ybl	UPI150550601	DR	366.00		1,081,853.69
03-05-2024	POS/415803/HOTEL ANNAPOORNA/CARD **5472	POS86164684	DR	536.00		1,081,317.69
03-05-2024	NEFT/522285/FAMILY SUPPORT/TRANSFER	NEFT80400707	DR	16,785.00		1,064,532.69
05-05-2024	EMI/AXISCARLOAN/VL47422/VEHICLE LOAN	LOAN6049539	DR	12,939.00		1,051,593.69
05-05-2024	UPI/229619453/ZOMATO/zomato@hdfcbank	UPI783201042	DR	400.00		1,051,193.69
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25782071	NET725268	DR	799.00		1,050,394.69
06-05-2024	POS/609870/INDIAN OIL GANDHIPURAM/CARD **4417	FUEL36527228	DR	2,038.00		1,048,356.69
07-05-2024	SIP/AXISMUTUALFUND/SIP528239/MUTUAL FUND	MF1327810	DR	13,283.65		1,035,073.04
09-05-2024	POS/536472/FLIPKART INDIA/CARD **1130	POS21133185	DR	2,715.00		1,032,358.04
10-05-2024	POS/229743/AMAZON INDIA/CARD **4105	POS92036349	DR	3,140.00		1,029,218.04
12-05-2024	POS/418550/AJO INDIA/CARD **6499	POS39458910	DR	1,604.00		1,027,614.04
13-05-2024	ATM/CASH WDL/S1AX8541/AXIS ATM AVINASHI ROAD	ATM88786705	DR	5,000.00		1,022,614.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/888640590/UBER/uber@ybl	UPI832136355	DR	385.00		1,022,229.04
13-05-2024	ACH/DEBIT/NETFLIX/SUB27353626	SUB548029	DR	149.00		1,022,080.04
14-05-2024	POS/245287/INDIAN OIL AVINASHI RD/CARD **1624	FUEL87965560	DR	2,692.00		1,019,388.04
14-05-2024	ATM/CASH WDL/S1AX3652/AXIS ATM METTUPALAYAM ROAD	ATM73276778	DR	5,000.00		1,014,388.04
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876687524	ELEC203005	DR	3,094.00		1,011,294.04
16-05-2024	POS/162893/A2B ADYAR ANANDA BHAVAN/CARD **3152	POS15214963	DR	1,195.00		1,010,099.04
16-05-2024	ATM/CASH WDL/S1AX6401/AXIS ATM TOWN HALL	ATM63730910	DR	10,000.00		1,000,099.04
16-05-2024	ATM/CASH WDL/S1HD3309/HDFC ATM TOWN HALL	ATM79151286	DR	5,000.00		995,099.04
16-05-2024	UPI/474089262/UBER/uber@ybl	UPI161401453	DR	282.00		994,817.04
17-05-2024	POS/635946/AJO INDIA/CARD **1118	POS78827883	DR	3,046.00		991,771.04
18-05-2024	UPI/799241882/RAPIDO/rapido@ybl	UPI584744983	DR	265.00		991,506.04
19-05-2024	NEFT/PPF/AC361471213/PPF DEPOSIT	PPF5011857	DR	500.00		991,006.04
19-05-2024	UPI/740174668/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434675022	DR	4,904.00		986,102.04
20-05-2024	UPI/387925108/JIO RECHARGE/jio@paytm	UPI203035214	DR	399.00		985,703.04
20-05-2024	UPI/616830315/DMART COIMBATORE/dmartcoimbatore@upi	UPI322908939	DR	4,621.00		981,082.04
20-05-2024	POS/965056/INDIAN OIL AVINASHI RD/CARD **4102	FUEL83988490	DR	1,359.00		979,723.04
22-05-2024	UPI/757005119/OLA/ola@ybl	UPI433712320	DR	314.00		979,409.04
22-05-2024	UPI/722149052/RECEIVED FROM/friend@upi	UPI224582822	CR		3,000.00	982,409.04
23-05-2024	POS/699616/MEESHO INDIA/CARD **9958	POS53073514	DR	1,138.00		981,271.04
23-05-2024	UPI/967051269/ZOMATO/zomato@hdfcbank	UPI116462410	DR	278.00		980,993.04
25-05-2024	POS/564844/AJO INDIA/CARD **2680	POS17633945	DR	3,214.00		977,779.04
26-05-2024	UPI/703233013/NILGIRIS CBE/nilgiriscbe@upi	UPI270197250	DR	1,797.00		975,982.04
26-05-2024	POS/181171/ANNAPOORNA CBE/CARD **6949	POS12200628	DR	845.00		975,137.04
27-05-2024	UPI/606417253/SWIGGY/swiggy@hdfcbank	UPI272091018	DR	726.00		974,411.04
28-05-2024	POS/908078/MYNTRA INDIA/CARD **6758	POS31254537	DR	1,227.00		973,184.04
28-05-2024	UPI/997188237/DMART COIMBATORE/dmartcoimbatore@upi	UPI519138470	DR	3,101.00		970,083.04
28-05-2024	POS/867992/BHARAT PETROLEUM CBE/CARD **8881	FUEL34271383	DR	1,456.00		968,627.04
28-05-2024	UPI/680751783/OLA/ola@ybl	UPI822971814	DR	272.00		968,355.04
28-05-2024	UPI/324008011/OLA/ola@ybl	UPI712631545	DR	156.00		968,199.04
29-05-2024	POS/828175/AJO INDIA/CARD **8779	POS67311778	DR	775.00		967,424.04
30-05-2024	UPI/402663320/SWIGGY/swiggy@hdfcbank	UPI925643786	DR	284.00		967,140.04
30-05-2024	POS/535065/SHREE ANANDHAAS/CARD **9761	POS52031951	DR	934.00		966,206.04
30-05-2024	UPI/928939614/OLA/ola@ybl	UPI183167484	DR	156.00		966,050.04
01-06-2024	NEFT-249836-SHANTHI GEARS-SALARY MAY	NEFT46377089	CR		152,420.83	1,118,470.87
01-06-2024	UPI/550549528/EATSURE/eatsure@hdfcbank	UPI824298879	DR	551.00		1,117,919.87
01-06-2024	UPI/735419341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897647414	DR	946.00		1,116,973.87
03-06-2024	UPI/162955149/SWIGGY/swiggy@hdfcbank	UPI348415773	DR	312.00		1,116,661.87
05-06-2024	UPI/755938450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538731313	DR	4,294.00		1,112,367.87
05-06-2024	UPI/893697241/EATSURE/eatsure@hdfcbank	UPI123355385	DR	289.00		1,112,078.87
05-06-2024	UPI/529899934/OLA/ola@ybl	UPI815580539	DR	146.00		1,111,932.87
06-06-2024	POS/760710/FLIPKART INDIA/CARD **5597	POS86230168	DR	2,939.00		1,108,993.87
06-06-2024	UPI/221581135/EATSURE/eatsure@hdfcbank	UPI122861394	DR	493.00		1,108,500.87
06-06-2024	POS/200386/HP PETROL RS PURAM/CARD **2514	FUEL64970085	DR	1,201.00		1,107,299.87
06-06-2024	UPI/829599153/OLA/ola@ybl	UPI291389519	DR	203.00		1,107,096.87
07-06-2024	EMI/AXISCARLOAN/VL96929/VEHICLE LOAN	LOAN2656420	DR	12,939.00		1,094,157.87
07-06-2024	SIP/AXISMUTUALFUND/SIP191235/MUTUAL FUND	MF7991218	DR	13,283.65		1,080,874.22
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60215900	NET307537	DR	599.00		1,080,275.22
07-06-2024	POS/766159/MYNTRA INDIA/CARD **1111	POS30480682	DR	3,390.00		1,076,885.22
07-06-2024	UPI/678969177/SWIGGY/swiggy@hdfcbank	UPI421346504	DR	597.00		1,076,288.22
07-06-2024	UPI/733076359/NETMEDS CBE/netmedscbe@ybl	UPI915223622	DR	695.00		1,075,593.22
08-06-2024	UPI/701200353/DMART COIMBATORE/dmartcoimbatore@upi	UPI865556351	DR	4,062.00		1,071,531.22
08-06-2024	UPI/545774823/SWIGGY/swiggy@hdfcbank	UPI534861410	DR	672.00		1,070,859.22
08-06-2024	UPI/431645101/EATSURE/eatsure@hdfcbank	UPI843271300	DR	340.00		1,070,519.22
08-06-2024	POS/194641/HOTEL ANNAPOORNA/CARD **8193	POS68754206	DR	1,572.00		1,068,947.22
10-06-2024	POS/859755/MEESHO INDIA/CARD **2743	POS23759057	DR	2,823.00		1,066,124.22
10-06-2024	POS/325375/AMAZON INDIA/CARD **7241	POS37395767	DR	1,118.00		1,065,006.22
10-06-2024	UPI/512743863/ZOMATO/zomato@hdfcbank	UPI199417665	DR	547.00		1,064,459.22
12-06-2024	NEFT/PPF/AC838411221/PPF DEPOSIT	PPF4488027	DR	500.00		1,063,959.22
12-06-2024	UPI/211534563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561575454	DR	2,103.00		1,061,856.22
12-06-2024	UPI/440323041/EATSURE/eatsure@hdfcbank	UPI622527589	DR	233.00		1,061,623.22
13-06-2024	UPI/208032248/ZOMATO/zomato@hdfcbank	UPI887410212	DR	632.00		1,060,991.22
14-06-2024	POS/842747/AJO INDIA/CARD **3066	POS11469566	DR	1,912.00		1,059,079.22
15-06-2024	ATM/CASH WDL/S1AX2081/AXIS ATM HOPES COLLEGE	ATM69031191	DR	10,000.00		1,049,079.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/289279539/EATSURE/eatsure@hdfcbank	UPI968005354	DR	751.00		1,048,328.22
16-06-2024	UPI/782967309/RAPIDO/rapido@ybl	UPI965823040	DR	310.00		1,048,018.22
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4827906923	ELEC305271	DR	3,308.00		1,044,710.22
20-06-2024	UPI/936114341/AIRTEL RECHARGE/airtel@paytm	UPI428107857	DR	599.00		1,044,111.22
21-06-2024	POS/767301/AMAZON INDIA/CARD **3787	POS78223023	DR	2,448.00		1,041,663.22
21-06-2024	UPI/744263709/BOOKMYSHOW/bms@axisbank	UPI126776207	DR	877.00		1,040,786.22
22-06-2024	POS/620861/MEESHO INDIA/CARD **4360	POS13448070	DR	2,124.00		1,038,662.22
22-06-2024	UPI/507415225/SWIGGY/swiggy@hdfcbank	UPI691976044	DR	669.00		1,037,993.22
22-06-2024	UPI/929860036/RAPIDO/rapido@ybl	UPI184519038	DR	245.00		1,037,748.22
22-06-2024	UPI/469848067/UBER/uber@ybl	UPI716845518	DR	90.00		1,037,658.22
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2705/PAYMENT	CC94471429	DR	23,315.06		1,014,343.16
23-06-2024	POS/893614/AJO INDIA/CARD **9539	POS31511289	DR	544.00		1,013,799.16
27-06-2024	UPI/155045686/INDANE GAS CBE/indane@ybl	UPI359814262	DR	1,099.00		1,012,700.16
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663485	DR	17.70		1,012,682.46
28-06-2024	NEFT-672159-SHANTHI GEARS-SALARY JUN	NEFT78091758	CR		150,129.76	1,162,812.22
28-06-2024	UPI/229777578/UBER/uber@ybl	UPI626862381	DR	395.00		1,162,417.22
29-06-2024	UPI/358380496/ZOMATO/zomato@hdfcbank	UPI311202911	DR	763.00		1,161,654.22
30-06-2024	POS/631506/SHELL TRICHY ROAD/CARD **1118	FUEL13218911	DR	3,362.00		1,158,292.22
30-06-2024	ATM/CASH WDL/S1AX8057/AXIS ATM VADAVALLI	ATM86815230	DR	3,000.00		1,155,292.22
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT643674	CR		6,065.28	1,161,357.50
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25341764	NET719745	DR	1,199.00		1,160,158.50
01-07-2024	UPI/353115902/EATSURE/eatsure@hdfcbank	UPI526415705	DR	513.00		1,159,645.50
02-07-2024	UPI/147924149/OLA/ola@ybl	UPI702121344	DR	267.00		1,159,378.50
03-07-2024	UPI/306485665/EATSURE/eatsure@hdfcbank	UPI692313084	DR	614.00		1,158,764.50
04-07-2024	UPI/925029996/INDANE GAS CBE/indane@ybl	UPI742660450	DR	923.00		1,157,841.50
04-07-2024	NEFT/511395/FAMILY SUPPORT/TRANSFER	NEFT55289863	DR	21,492.00		1,136,349.50
07-07-2024	UPI/858779310/UBER/uber@ybl	UPI135519348	DR	252.00		1,136,097.50
08-07-2024	POS/236961/SHELL TRICHY ROAD/CARD **3061	FUEL87979260	DR	2,986.00		1,133,111.50
08-07-2024	UPI/901559880/OLA/ola@ybl	UPI336336195	DR	223.00		1,132,888.50
09-07-2024	SIP/AXISMUTUALFUND/SIP229699/MUTUAL FUND	MF1988901	DR	13,283.65		1,119,604.85
09-07-2024	POS/773524/AJO INDIA/CARD **5257	POS95835418	DR	3,486.00		1,116,118.85
10-07-2024	UPI/145092877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110866255	DR	1,674.00		1,114,444.85
10-07-2024	ATM/CASH WDL/S1C5425/ICICI ATM METTUPALAYAM ROAD	ATM16537829	DR	3,000.00		1,111,444.85
11-07-2024	EMI/AXISCARLOAN/VL17811/VEHICLE LOAN	LOAN2302222	DR	12,939.00		1,098,505.85
11-07-2024	UPI/619917275/EATSURE/eatsure@hdfcbank	UPI983675325	DR	508.00		1,097,997.85
11-07-2024	ACH/DEBIT/HOTSTAR/SUB93035348	SUB837857	DR	499.00		1,097,498.85
12-07-2024	POS/889219/AJO INDIA/CARD **1309	POS93311989	DR	987.00		1,096,511.85
12-07-2024	UPI/634210140/SWIGGY/swiggy@hdfcbank	UPI854900824	DR	595.00		1,095,916.85
13-07-2024	UPI/359015580/ZOMATO/zomato@hdfcbank	UPI512176764	DR	456.00		1,095,460.85
13-07-2024	POS/272490/A2B ADYAR ANANDA BHAVAN/CARD **9598	POS83720249	DR	1,608.00		1,093,852.85
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8374767884	ELEC289575	DR	1,395.00		1,092,457.85
16-07-2024	UPI/374909729/SWIGGY/swiggy@hdfcbank	UPI976486506	DR	285.00		1,092,172.85
16-07-2024	UPI/356969991/ZOMATO/zomato@hdfcbank	UPI536568594	DR	370.00		1,091,802.85
16-07-2024	POS/347161/KOVAI BIRIYANI/CARD **7540	POS77969288	DR	1,389.00		1,090,413.85
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4940/PAYMENT	CC22411831	DR	24,062.46		1,066,351.39
18-07-2024	NEFT/PPF/AC702278164/PPF DEPOSIT	PPF6025225	DR	500.00		1,065,851.39
18-07-2024	UPI/189010045/SWIGGY/swiggy@hdfcbank	UPI449065700	DR	727.00		1,065,124.39
18-07-2024	POS/610747/KOVAI BIRIYANI/CARD **7757	POS24621070	DR	877.00		1,064,247.39
20-07-2024	ATM/CASH WDL/S1C5493/ICICI ATM AVINASHI ROAD	ATM33198079	DR	5,000.00		1,059,247.39
20-07-2024	UPI/272607432/RAPIDO/rapido@ybl	UPI869413097	DR	233.00		1,059,014.39
21-07-2024	UPI/654092944/EATSURE/eatsure@hdfcbank	UPI999081955	DR	485.00		1,058,529.39
21-07-2024	UPI/263788890/SWIGGY/swiggy@hdfcbank	UPI706157761	DR	390.00		1,058,139.39
21-07-2024	UPI/880273614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530776592	DR	213.00		1,057,926.39
22-07-2024	POS/333257/SREE ANNAPOORNA/CARD **2466	POS16004888	DR	1,316.00		1,056,610.39
23-07-2024	UPI/970113324/JIO RECHARGE/jio@paytm	UPI348873214	DR	399.00		1,056,211.39
25-07-2024	UPI/950610886/SWIGGY/swiggy@hdfcbank	UPI823238111	DR	172.00		1,056,039.39
25-07-2024	UPI/651235727/RAPIDO/rapido@ybl	UPI535637675	DR	336.00		1,055,703.39
26-07-2024	UPI/110078698/SWIGGY/swiggy@hdfcbank	UPI528482141	DR	772.00		1,054,931.39
27-07-2024	UPI/190900071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681845788	DR	2,160.00		1,052,771.39
28-07-2024	UPI/978922869/MEDPLUS CBE/medpluscbe@ybl	UPI199226518	DR	523.00		1,052,248.39
29-07-2024	POS/669967/AMAZON INDIA/CARD **2050	POS41499119	DR	2,604.00		1,049,644.39
29-07-2024	UPI/917147603/EATSURE/eatsure@hdfcbank	UPI378689400	DR	286.00		1,049,358.39
29-07-2024	ATM/CASH WDL/S1SB5227/SBI ATM TOWN HALL	ATM51395545	DR	5,000.00		1,044,358.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	ATM/CASH WDL/S1AX8732/AXIS ATM SARAVANAMPATTI	ATM30664568	DR	2,000.00		1,042,358.39
29-07-2024	UPI/896396232/NETMEDS CBE/netmedscbe@ybl	UPI292552735	DR	840.00		1,041,518.39
30-07-2024	UPI/269960040/MORE SUPERMARKET/moresupermarket@upi	UPI104777776	DR	2,882.00		1,038,636.39
30-07-2024	POS/895279/SHELL TRICHY ROAD/CARD **2045	FUEL54328770	DR	1,364.00		1,037,272.39
01-08-2024	NEFT-814572-SHANTHI GEARS-SALARY JUL	NEFT20950288	CR		144,874.08	1,182,146.47
02-08-2024	SIP/AXISMUTUALFUND/SIP141551/MUTUAL FUND	MF9621703	DR	13,283.65		1,168,862.82
02-08-2024	POS/626907/AMAZON INDIA/CARD **3576	POS78945617	DR	2,397.00		1,166,465.82
02-08-2024	POS/448881/BHARAT PETROLEUM CBE/CARD **1923	FUEL58042310	DR	3,173.00		1,163,292.82
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90343783	NET617989	DR	799.00		1,162,493.82
03-08-2024	POS/847993/HOTEL ANNAPOORNA/CARD **6324	POS15904744	DR	975.00		1,161,518.82
03-08-2024	POS/968529/A2B ADYAR ANANDA BHAVAN/CARD **8270	POS26318901	DR	1,655.00		1,159,863.82
03-08-2024	UPI/345196787/UBER/uber@ybl	UPI586306240	DR	100.00		1,159,763.82
04-08-2024	POS/189450/AJO INDIA/CARD **1023	POS79955587	DR	2,143.00		1,157,620.82
04-08-2024	UPI/623139784/NILGIRIS CBE/nilgiriscbe@upi	UPI540460997	DR	4,734.00		1,152,886.82
07-08-2024	POS/957848/MEESHO INDIA/CARD **9160	POS63218799	DR	3,484.00		1,149,402.82
09-08-2024	POS/187089/BHARAT PETROLEUM CBE/CARD **9715	FUEL45899963	DR	1,928.00		1,147,474.82
11-08-2024	UPI/704401022/SWIGGY/swiggy@hdfcbank	UPI112349704	DR	712.00		1,146,762.82
11-08-2024	UPI/529101329/SWIGGY/swiggy@hdfcbank	UPI590988767	DR	729.00		1,146,033.82
11-08-2024	UPI/916232680/SWIGGY/swiggy@hdfcbank	UPI257335433	DR	483.00		1,145,550.82
11-08-2024	UPI/828729319/RECEIVED FROM/friend@upi	UPI412120055	CR		9,656.00	1,155,206.82
12-08-2024	EMI/AXISCARLOAN/VL15134/VEHICLE LOAN	LOAN3848723	DR	12,939.00		1,142,267.82
14-08-2024	NEFT/PPF/AC981848729/PPF DEPOSIT	PPF6543268	DR	500.00		1,141,767.82
15-08-2024	UPI/321439031/OLA/ola@ybl	UPI209321248	DR	147.00		1,141,620.82
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685907117	ELEC114127	DR	1,698.00		1,139,922.82
18-08-2024	UPI/293126592/AIRTEL RECHARGE/airtel@paytm	UPI126017098	DR	599.00		1,139,323.82
18-08-2024	POS/447094/MEESHO INDIA/CARD **2578	POS19195543	DR	2,405.00		1,136,918.82
20-08-2024	POS/202692/MEESHO INDIA/CARD **2917	POS79395666	DR	3,184.00		1,133,734.82
20-08-2024	UPI/662364898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573204507	DR	1,427.00		1,132,307.82
21-08-2024	UPI/543428321/UBER/uber@ybl	UPI991888568	DR	232.00		1,132,075.82
23-08-2024	POS/442004/AJO INDIA/CARD **4536	POS28482193	DR	1,580.00		1,130,495.82
23-08-2024	UPI/117150043/EATSURE/eatsure@hdfcbank	UPI431106483	DR	417.00		1,130,078.82
24-08-2024	ATM/CASH WDL/S1AX2826/AXIS ATM AVINASHI ROAD	ATM13154360	DR	2,000.00		1,128,078.82
24-08-2024	UPI/449939351/UBER/uber@ybl	UPI469538358	DR	81.00		1,127,997.82
24-08-2024	UPI/633341178/UBER/uber@ybl	UPI368263058	DR	233.00		1,127,764.82
25-08-2024	UPI/509983471/SWIGGY/swiggy@hdfcbank	UPI103850272	DR	211.00		1,127,553.82
27-08-2024	UPI/908246189/MORE SUPERMARKET/moresupermarket@upi	UPI636565890	DR	2,023.00		1,125,530.82
27-08-2024	UPI/235171052/SWIGGY/swiggy@hdfcbank	UPI304996511	DR	321.00		1,125,209.82
27-08-2024	POS/943010/KOVAI BIRIYANI/CARD **6516	POS25101400	DR	1,139.00		1,124,070.82
27-08-2024	UPI/619237312/MEDPLUS CBE/medpluscbe@ybl	UPI964234595	DR	954.00		1,123,116.82
28-08-2024	ATM/CASH WDL/S1SB8009/SBI ATM RS PURAM	ATM57264268	DR	3,000.00		1,120,116.82
28-08-2024	UPI/729446245/OLA/ola@ybl	UPI602253278	DR	327.00		1,119,789.82
29-08-2024	NEFT-346973-SHANTHI GEARS-SALARY AUG	NEFT86531099	CR		149,726.00	1,269,515.82
30-08-2024	POS/772263/SHELL TRICHY ROAD/CARD **3501	FUEL62585468	DR	1,242.00		1,268,273.82
01-09-2024	UPI/174533583/ZOMATO/zomato@hdfcbank	UPI643160929	DR	420.00		1,267,853.82
01-09-2024	ACH/DEBIT/AMAZON PRIME/SUB90470790	SUB797357	DR	199.00		1,267,654.82
02-09-2024	UPI/757583341/ZOMATO/zomato@hdfcbank	UPI142917161	DR	697.00		1,266,957.82
02-09-2024	UPI/968843159/EATSURE/eatsure@hdfcbank	UPI148068494	DR	527.00		1,266,430.82
03-09-2024	ATM/CASH WDL/S1AX9047/AXIS ATM HOPES COLLEGE	ATM47118000	DR	10,000.00		1,256,430.82
03-09-2024	UPI/561763284/OLA/ola@ybl	UPI498332053	DR	192.00		1,256,238.82
04-09-2024	SIP/AXISMUTUALFUND/SIP538680/MUTUAL FUND	MF3750245	DR	13,283.65		1,242,955.17
06-09-2024	POS/713745/MEESHO INDIA/CARD **6406	POS35920795	DR	3,600.00		1,239,355.17
06-09-2024	UPI/114295311/EATSURE/eatsure@hdfcbank	UPI692971936	DR	718.00		1,238,637.17
06-09-2024	POS/801929/HP PETROL RS PURAM/CARD **8980	FUEL14330553	DR	1,481.00		1,237,156.17
07-09-2024	POS/847286/INDIAN OIL AVINASHI RD/CARD **6497	FUEL60866637	DR	3,103.00		1,234,053.17
08-09-2024	POS/624427/AJO INDIA/CARD **5766	POS18502980	DR	718.00		1,233,335.17
08-09-2024	UPI/862240607/EATSURE/eatsure@hdfcbank	UPI616116862	DR	594.00		1,232,741.17
08-09-2024	POS/277301/A2B ADYAR ANANDA BHAVAN/CARD **2623	POS13646913	DR	1,028.00		1,231,713.17
09-09-2024	UPI/595234372/UBER/uber@ybl	UPI359430979	DR	131.00		1,231,582.17
09-09-2024	UPI/757885029/RAPIDO/rapido@ybl	UPI612825024	DR	386.00		1,231,196.17
10-09-2024	POS/244682/SHREE ANANDHAAS/CARD **9438	POS74664816	DR	570.00		1,230,626.17
11-09-2024	EMI/AXISCARLOAN/VL98275/VEHICLE LOAN	LOAN9304906	DR	12,939.00		1,217,687.17
11-09-2024	POS/323851/HP PETROL RS PURAM/CARD **5860	FUEL36162421	DR	3,065.00		1,214,622.17
12-09-2024	UPI/172243256/SWIGGY/swiggy@hdfcbank	UPI689880321	DR	321.00		1,214,301.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/482657764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648489477	DR	2,874.00		1,211,427.17
14-09-2024	UPI/127825522/MORE SUPERMARKET/moresupermarket@upi	UPI612609751	DR	4,717.00		1,206,710.17
15-09-2024	NEFT/PPF/AC804946500/PPF DEPOSIT	PPF1707187	DR	500.00		1,206,210.17
15-09-2024	POS/696133/INDIAN OIL AVINASHI RD/CARD **4118	FUEL47533294	DR	1,238.00		1,204,972.17
15-09-2024	UPI/480234872/NETMEDS CBE/netmedscbe@ybl	UPI996656679	DR	136.00		1,204,836.17
16-09-2024	UPI/229914459/ZOMATO/zomato@hdfcbank	UPI837079638	DR	800.00		1,204,036.17
16-09-2024	POS/520367/SREE ANNAPOORNA/CARD **8067	POS43963756	DR	890.00		1,203,146.17
16-09-2024	UPI/816935169/RECEIVED FROM/friend@upi	UPI448596477	CR		10,485.00	1,213,631.17
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8683/PAYMENT	CC47087967	DR	23,126.04		1,190,505.13
18-09-2024	ATM/CASH WDL/S1SB7545/SBI ATM PEELAMEDU	ATM77835832	DR	5,000.00		1,185,505.13
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8899418209	ELEC460116	DR	1,372.00		1,184,133.13
20-09-2024	ATM/CASH WDL/S1AX4931/AXIS ATM RACE COURSE	ATM36028478	DR	2,000.00		1,182,133.13
22-09-2024	UPI/399874266/ZOMATO/zomato@hdfcbank	UPI359319558	DR	664.00		1,181,469.13
23-09-2024	UPI/474227776/EATSURE/eatsure@hdfcbank	UPI138578621	DR	779.00		1,180,690.13
25-09-2024	UPI/362051562/JIO RECHARGE/jio@paytm	UPI384089470	DR	299.00		1,180,391.13
25-09-2024	UPI/885244360/SWIGGY/swiggy@hdfcbank	UPI257015770	DR	204.00		1,180,187.13
25-09-2024	UPI/732368246/UBER/uber@ybl	UPI554064662	DR	321.00		1,179,866.13
27-09-2024	UPI/436176397/ZOMATO/zomato@hdfcbank	UPI771987376	DR	590.00		1,179,276.13
28-09-2024	UPI/807851153/UBER/uber@ybl	UPI345957488	DR	211.00		1,179,065.13
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443475	DR	17.70		1,179,047.43
29-09-2024	NEFT-807669-SHANTHI GEARS-SALARY SEP	NEFT61542176	CR		150,724.45	1,329,771.88
29-09-2024	POS/155357/FLIPKART INDIA/CARD **8689	POS58365189	DR	767.00		1,329,004.88
29-09-2024	UPI/127187482/ZOMATO/zomato@hdfcbank	UPI147489634	DR	477.00		1,328,527.88
30-09-2024	ATM/CASH WDL/S1HD1991/HDFC ATM METTUPALAYAM ROAD	ATM18321132	DR	2,000.00		1,326,527.88
30-09-2024	UPI/520590383/MEDPLUS CBE/medpluscbe@ybl	UPI945996948	DR	845.00		1,325,682.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT737615	CR		6,959.84	1,332,642.72
01-10-2024	POS/201570/MEESHO INDIA/CARD **8721	POS94245834	DR	461.00		1,332,181.72
02-10-2024	POS/470422/FLIPKART INDIA/CARD **2317	POS27038191	DR	3,442.00		1,328,739.72
02-10-2024	UPI/573819490/UBER/uber@ybl	UPI767792224	DR	226.00		1,328,513.72
03-10-2024	UPI/910174576/RAPIDO/rapido@ybl	UPI164166948	DR	197.00		1,328,316.72
04-10-2024	SIP/AXISMUTUALFUND/SIP166733/MUTUAL FUND	MF7200567	DR	13,283.65		1,315,033.07
04-10-2024	UPI/926733599/RAPIDO/rapido@ybl	UPI659102794	DR	245.00		1,314,788.07
05-10-2024	POS/499739/AMAZON INDIA/CARD **5441	POS62659995	DR	580.00		1,314,208.07
05-10-2024	UPI/787823293/ZOMATO/zomato@hdfcbank	UPI489735776	DR	731.00		1,313,477.07
05-10-2024	UPI/122332083/ZOMATO/zomato@hdfcbank	UPI666966832	DR	565.00		1,312,912.07
06-10-2024	UPI/251101985/DMART COIMBATORE/dmartcoimbatore@upi	UPI190417637	DR	1,952.00		1,310,960.07
07-10-2024	ATM/CASH WDL/S1AX6757/AXIS ATM THUDIYALUR	ATM57449845	DR	10,000.00		1,300,960.07
09-10-2024	EMI/AXISCARLOAN/VL55685/VEHICLE LOAN	LOAN4957857	DR	12,939.00		1,288,021.07
09-10-2024	UPI/294380805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512727436	DR	3,333.00		1,284,688.07
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1539112151	ELEC205988	DR	1,504.00		1,283,184.07
11-10-2024	POS/174524/SHELL TRICHY ROAD/CARD **7614	FUEL41992729	DR	2,417.00		1,280,767.07
12-10-2024	UPI/910084480/EATSURE/eatsure@hdfcbank	UPI331772397	DR	203.00		1,280,564.07
13-10-2024	NEFT/PPF/AC258957974/PPF DEPOSIT	PPF7440027	DR	500.00		1,280,064.07
14-10-2024	UPI/626024149/ZOMATO/zomato@hdfcbank	UPI324073885	DR	637.00		1,279,427.07
14-10-2024	ATM/CASH WDL/S1AX5799/AXIS ATM SARAVANAMPATTI	ATM74043822	DR	2,000.00		1,277,427.07
14-10-2024	ACH/DEBIT/NETFLIX/SUB39599375	SUB966469	DR	199.00		1,277,228.07
15-10-2024	UPI/916757248/VI RECHARGE/vi@paytm	UPI652390096	DR	599.00		1,276,629.07
15-10-2024	POS/572575/MEESHO INDIA/CARD **7607	POS58910671	DR	1,216.00		1,275,413.07
15-10-2024	POS/418821/AJO INDIA/CARD **6734	POS33264972	DR	1,166.00		1,274,247.07
15-10-2024	POS/935062/INDIAN OIL GANDHIPURAM/CARD **2434	FUEL30514418	DR	2,457.00		1,271,790.07
16-10-2024	POS/590048/MEESHO INDIA/CARD **2665	POS46150861	DR	2,840.00		1,268,950.07
16-10-2024	UPI/891490033/SWIGGY/swiggy@hdfcbank	UPI958673476	DR	233.00		1,268,717.07
18-10-2024	POS/571050/SREE ANNAPOORNA/CARD **9045	POS38165945	DR	1,816.00		1,266,901.07
19-10-2024	UPI/432988580/EATSURE/eatsure@hdfcbank	UPI699589382	DR	170.00		1,266,731.07
19-10-2024	UPI/936538128/NETMEDS CBE/netmedscbe@ybl	UPI739303623	DR	858.00		1,265,873.07
19-10-2024	UPI/840294652/MEDPLUS CBE/medpluscbe@ybl	UPI327218178	DR	609.00		1,265,264.07
21-10-2024	UPI/716806246/ZOMATO/zomato@hdfcbank	UPI794292302	DR	159.00		1,265,105.07
21-10-2024	UPI/435965436/SWIGGY/swiggy@hdfcbank	UPI890473021	DR	533.00		1,264,572.07
21-10-2024	UPI/169979572/SWIGGY/swiggy@hdfcbank	UPI432366395	DR	371.00		1,264,201.07
21-10-2024	ATM/CASH WDL/S1O9982/IOB ATM SUNGAM	ATM59022152	DR	5,000.00		1,259,201.07
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3843/PAYMENT	CC83418271	DR	32,453.14		1,226,747.93
22-10-2024	POS/695703/FLIPKART INDIA/CARD **1061	POS94767794	DR	3,677.00		1,223,070.93
24-10-2024	UPI/496176800/RAPIDO/rapido@ybl	UPI622829942	DR	183.00		1,222,887.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	POS/359905/KOVAI BIRIYANI/CARD **5376	POS41272121	DR	757.00		1,222,130.93
25-10-2024	UPI/864336849/UBER/uber@ybl	UPI502191631	DR	121.00		1,222,009.93
27-10-2024	POS/842315/FLIPKART INDIA/CARD **5961	POS35675184	DR	1,170.00		1,220,839.93
27-10-2024	POS/558237/MEESHO INDIA/CARD **8317	POS84472352	DR	1,932.00		1,218,907.93
27-10-2024	POS/417482/AMAZON INDIA/CARD **4649	POS28298158	DR	2,404.00		1,216,503.93
27-10-2024	UPI/906940898/SWIGGY/swiggy@hdfcbank	UPI394048971	DR	265.00		1,216,238.93
27-10-2024	POS/646300/KOVAI BIRIYANI/CARD **4808	POS15530942	DR	1,137.00		1,215,101.93
28-10-2024	NEFT-197216-SHANTHI GEARS-SALARY OCT	NEFT99555222	CR		145,440.24	1,360,542.17
28-10-2024	POS/134402/MEESHO INDIA/CARD **3162	POS50085573	DR	3,047.00		1,357,495.17
29-10-2024	POS/433880/AMAZON INDIA/CARD **7187	POS89530640	DR	574.00		1,356,921.17
30-10-2024	POS/684764/SREE ANNAPOORNA/CARD **6438	POS40518189	DR	1,816.00		1,355,105.17
30-10-2024	UPI/172865291/RAPIDO/rapido@ybl	UPI887927266	DR	357.00		1,354,748.17
31-10-2024	UPI/147470542/ZOMATO/zomato@hdfcbank	UPI212744485	DR	372.00		1,354,376.17
31-10-2024	UPI/945261416/SWIGGY/swiggy@hdfcbank	UPI919232969	DR	455.00		1,353,921.17
31-10-2024	ATM/CASH WDL/S1AX5601/AXIS ATM GANDHIPURAM	ATM74829169	DR	1,000.00		1,352,921.17
01-11-2024	UPI/118986313/ZOMATO/zomato@hdfcbank	UPI474320839	DR	400.00		1,352,521.17
01-11-2024	POS/962864/BHARAT PETROLEUM CBE/CARD **8107	FUEL58514333	DR	957.00		1,351,564.17
02-11-2024	POS/426858/AJO INDIA/CARD **6239	POS39879414	DR	2,996.00		1,348,568.17
02-11-2024	UPI/470234350/EATSURE/eatsure@hdfcbank	UPI279166268	DR	662.00		1,347,906.17
02-11-2024	POS/680612/BHARAT PETROLEUM CBE/CARD **6841	FUEL53198365	DR	2,725.00		1,345,181.17
02-11-2024	UPI/560431329/UBER/uber@ybl	UPI958200559	DR	168.00		1,345,013.17
03-11-2024	SIP/AXISMUTUALFUND/SIP942529/MUTUAL FUND	MF3128004	DR	13,283.65		1,331,729.52
03-11-2024	UPI/608298791/UBER/uber@ybl	UPI348249854	DR	261.00		1,331,468.52
04-11-2024	ATM/CASH WDL/S1SB5752/SBI ATM TRICHY ROAD	ATM44915742	DR	5,000.00		1,326,468.52
06-11-2024	POS/861324/AMAZON INDIA/CARD **8057	POS26158841	DR	21,816.00		1,304,652.52
06-11-2024	UPI/776063650/OLA/ola@ybl	UPI559770563	DR	265.00		1,304,387.52
07-11-2024	EMI/AXISCARLOAN/VL96050/VEHICLE LOAN	LOAN2954132	DR	12,939.00		1,291,448.52
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19197568	NET111534	DR	999.00		1,290,449.52
07-11-2024	POS/513575/MYNTRA INDIA/CARD **1489	POS77167109	DR	502.00		1,289,947.52
07-11-2024	UPI/345347962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561521443	DR	2,298.00		1,287,649.52
08-11-2024	POS/754478/AJO INDIA/CARD **6897	POS12998494	DR	3,104.00		1,284,545.52
08-11-2024	POS/811211/MEESHO INDIA/CARD **1491	POS46651061	DR	3,214.00		1,281,331.52
09-11-2024	POS/531785/BHARAT PETROLEUM CBE/CARD **8944	FUEL27515433	DR	2,604.00		1,278,727.52
11-11-2024	POS/128505/BHARAT PETROLEUM CBE/CARD **6414	FUEL40686312	DR	3,249.00		1,275,478.52
11-11-2024	UPI/101686532/UBER/uber@ybl	UPI576873308	DR	166.00		1,275,312.52
11-11-2024	ACH/DEBIT/HOTSTAR/SUB68585971	SUB300665	DR	499.00		1,274,813.52
13-11-2024	UPI/222306368/INDANE GAS CBE/indane@ybl	UPI799079460	DR	1,059.00		1,273,754.52
13-11-2024	POS/473316/MYNTRA INDIA/CARD **8630	POS44967805	DR	3,692.00		1,270,062.52
13-11-2024	POS/937842/HOTEL ANNAPOORNA/CARD **4008	POS95296735	DR	1,370.00		1,268,692.52
15-11-2024	POS/810970/FLIPKART INDIA/CARD **7570	POS13275236	DR	3,504.00		1,265,188.52
16-11-2024	NEFT/PPF/AC327838548/PPF DEPOSIT	PPF7136674	DR	500.00		1,264,688.52
16-11-2024	UPI/161606209/ZOMATO/zomato@hdfcbank	UPI278316647	DR	576.00		1,264,112.52
16-11-2024	UPI/849484334/BOOKMYSHOW/bms@axisbank	UPI866156288	DR	640.00		1,263,472.52
17-11-2024	POS/118906/AMAZON INDIA/CARD **3528	POS77862761	DR	28,369.00		1,235,103.52
17-11-2024	UPI/774257185/EATSURE/eatsure@hdfcbank	UPI103431200	DR	629.00		1,234,474.52
17-11-2024	UPI/132904842/OLA/ola@ybl	UPI150977782	DR	333.00		1,234,141.52
17-11-2024	UPI/892677544/RECEIVED FROM/friend@upi	UPI606319276	CR		4,114.00	1,238,255.52
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6625/PAYMENT	CC36935955	DR	33,826.06		1,204,429.46
18-11-2024	POS/438965/HOTEL ANNAPOORNA/CARD **4411	POS93782623	DR	710.00		1,203,719.46
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3296511063	ELEC527782	DR	1,729.00		1,201,990.46
19-11-2024	POS/435284/MEESHO INDIA/CARD **2843	POS73953348	DR	987.00		1,201,003.46
20-11-2024	ATM/CASH WDL/S1AX6842/AXIS ATM SINGANALLUR	ATM82164447	DR	5,000.00		1,196,003.46
22-11-2024	POS/412429/AJO INDIA/CARD **5451	POS52757641	DR	3,272.00		1,192,731.46
23-11-2024	UPI/854305558/VI RECHARGE/vi@paytm	UPI770516074	DR	599.00		1,192,132.46
23-11-2024	UPI/420875373/UBER/uber@ybl	UPI668151009	DR	207.00		1,191,925.46
24-11-2024	POS/584891/MEESHO INDIA/CARD **7920	POS88887182	DR	1,520.00		1,190,405.46
24-11-2024	UPI/826919729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374670752	DR	2,931.00		1,187,474.46
26-11-2024	POS/650458/MEESHO INDIA/CARD **5927	POS39793135	DR	20,580.00		1,166,894.46
27-11-2024	UPI/531921052/UBER/uber@ybl	UPI692476586	DR	115.00		1,166,779.46
28-11-2024	UPI/606220195/MORE SUPERMARKET/moresupermarket@upi	UPI703337917	DR	4,284.00		1,162,495.46
28-11-2024	UPI/774598350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409104887	DR	2,637.00		1,159,858.46
29-11-2024	POS/425133/MYNTRA INDIA/CARD **4782	POS10591094	DR	2,808.00		1,157,050.46
29-11-2024	UPI/369096658/DMART COIMBATORE/dmartcoimbatore@upi	UPI619635259	DR	4,137.00		1,152,913.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	NEFT-559022-SHANTHI GEARS-SALARY NOV	NEFT84265056	CR		149,118.84	1,302,032.30
01-12-2024	POS/368015/INDIAN OIL AVINASHI RD/CARD **5692	FUEL55615688	DR	3,491.00		1,298,541.30
02-12-2024	POS/921210/MEESHO INDIA/CARD **8312	POS67909981	DR	14,647.00		1,283,894.30
02-12-2024	UPI/308711309/RAPIDO/rapido@ybl	UPI686518280	DR	198.00		1,283,696.30
02-12-2024	UPI/136381296/MEDPLUS CBE/medpluscbe@ybl	UPI104807104	DR	170.00		1,283,526.30
04-12-2024	POS/666256/MEESHO INDIA/CARD **7536	POS20225552	DR	2,697.00		1,280,829.30
04-12-2024	UPI/718792834/OLA/ola@ybl	UPI409094916	DR	88.00		1,280,741.30
05-12-2024	UPI/681836700/RAPIDO/rapido@ybl	UPI847799652	DR	281.00		1,280,460.30
06-12-2024	NEFT/120526/FAMILY SUPPORT/TRANSFER	NEFT33171033	DR	19,106.00		1,261,354.30
07-12-2024	SIP/AXISMUTUALFUND/SIP766643/MUTUAL FUND	MF6775124	DR	13,283.65		1,248,070.65
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76937870	NET156885	DR	999.00		1,247,071.65
08-12-2024	POS/827268/MYNTRA INDIA/CARD **4055	POS54088981	DR	2,010.00		1,245,061.65
09-12-2024	POS/321989/BHARAT PETROLEUM CBE/CARD **7824	FUEL60853827	DR	1,953.00		1,243,108.65
09-12-2024	UPI/201460913/UBER/uber@ybl	UPI256926295	DR	388.00		1,242,720.65
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB89630471	SUB521319	DR	149.00		1,242,571.65
10-12-2024	EMI/AXISCARLOAN/VL12632/VEHICLE LOAN	LOAN6941257	DR	12,939.00		1,229,632.65
10-12-2024	ATM/CASH WDL/S1IO3500/IOB ATM KALAPATTI	ATM27290130	DR	1,000.00		1,228,632.65
10-12-2024	UPI/519132870/NETMEDS CBE/netmedscbe@ybl	UPI273647252	DR	255.00		1,228,377.65
12-12-2024	NEFT/PPF/AC299919472/PPF DEPOSIT	PPF9968359	DR	500.00		1,227,877.65
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8696267080	ELEC674408	DR	1,522.00		1,226,355.65
14-12-2024	POS/818391/MYNTRA INDIA/CARD **8632	POS10844050	DR	28,441.00		1,197,914.65
14-12-2024	POS/300756/FLIPKART INDIA/CARD **9846	POS71736670	DR	1,822.00		1,196,092.65
14-12-2024	UPI/673316725/RAPIDO/rapido@ybl	UPI931480564	DR	208.00		1,195,884.65
15-12-2024	ATM/CASH WDL/S1HD4158/HDFC ATM METTUPALAYAM ROAD	ATM25527727	DR	2,000.00		1,193,884.65
16-12-2024	POS/138947/MYNTRA INDIA/CARD **3247	POS85279082	DR	2,435.00		1,191,449.65
16-12-2024	POS/777323/MEESHO INDIA/CARD **6032	POS97637906	DR	2,906.00		1,188,543.65
16-12-2024	ATM/CASH WDL/S1HD5094/HDFC ATM GANDHIPURAM	ATM58009683	DR	2,000.00		1,186,543.65
18-12-2024	ATM/CASH WDL/S1AX8076/AXIS ATM HOPES COLLEGE	ATM84531259	DR	1,000.00		1,185,543.65
19-12-2024	UPI/174779735/AIRTEL RECHARGE/airtel@paytm	UPI820108105	DR	449.00		1,185,094.65
19-12-2024	POS/972798/MEESHO INDIA/CARD **7752	POS88614706	DR	2,319.00		1,182,775.65
19-12-2024	ATM/CASH WDL/S1IO4707/IOB ATM RACE COURSE	ATM42002794	DR	2,000.00		1,180,775.65
20-12-2024	POS/476739/AMAZON INDIA/CARD **2525	POS48266095	DR	1,390.00		1,179,385.65
20-12-2024	UPI/979792951/EATSURE/eatsure@hdfcbank	UPI448412375	DR	499.00		1,178,886.65
20-12-2024	ATM/CASH WDL/S1IO1857/IOB ATM TRICHY ROAD	ATM96286633	DR	2,000.00		1,176,886.65
21-12-2024	POS/823723/MEESHO INDIA/CARD **7374	POS45123725	DR	2,624.00		1,174,262.65
21-12-2024	POS/651295/AJO INDIA/CARD **1976	POS29077267	DR	1,634.00		1,172,628.65
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9886/PAYMENT	CC65601383	DR	30,902.72		1,141,725.93
22-12-2024	POS/867994/HP PETROL RS PURAM/CARD **9048	FUEL46522163	DR	3,474.00		1,138,251.93
23-12-2024	UPI/233105657/EATSURE/eatsure@hdfcbank	UPI710942467	DR	536.00		1,137,715.93
26-12-2024	POS/197171/MYNTRA INDIA/CARD **1156	POS95209205	DR	2,938.00		1,134,777.93
27-12-2024	POS/682891/AMAZON INDIA/CARD **3451	POS37116741	DR	1,379.00		1,133,398.93
27-12-2024	UPI/813583342/MORE SUPERMARKET/moresupermarket@upi	UPI317484519	DR	3,879.00		1,129,519.93
27-12-2024	UPI/846572324/SWIGGY/swiggy@hdfcbank	UPI232922713	DR	750.00		1,128,769.93
28-12-2024	UPI/740853392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139015975	DR	2,801.00		1,125,968.93
28-12-2024	UPI/389660021/EATSURE/eatsure@hdfcbank	UPI989708546	DR	152.00		1,125,816.93
29-12-2024	POS/752294/JUNIOR KUPPANNA/CARD **9087	POS13494291	DR	758.00		1,125,058.93
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865371	DR	17.70		1,125,041.23
30-12-2024	POS/521187/INDIAN OIL AVINASHI RD/CARD **6194	FUEL47789705	DR	2,805.00		1,122,236.23
30-12-2024	UPI/482163929/BOOKMYSHOW/bms@axisbank	UPI538226200	DR	966.00		1,121,270.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT831028	CR		6,669.76	1,127,939.99
01-01-2025	NEFT-111230-SHANTHI GEARS-SALARY DEC	NEFT87561913	CR		149,161.15	1,277,101.14
01-01-2025	UPI/620596659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153634668	DR	4,124.00		1,272,977.14
02-01-2025	UPI/983114778/OLA/ola@ybl	UPI872496263	DR	296.00		1,272,681.14
04-01-2025	POS/155765/MYNTRA INDIA/CARD **4921	POS44441529	DR	1,998.00		1,270,683.14
04-01-2025	UPI/410727173/OLA/ola@ybl	UPI528260764	DR	137.00		1,270,546.14
04-01-2025	NEFT/308734/FAMILY SUPPORT/TRANSFER	NEFT53527784	DR	14,452.00		1,256,094.14
05-01-2025	UPI/698696182/UBER/uber@ybl	UPI418016884	DR	226.00		1,255,868.14
06-01-2025	SIP/AXISMUTUALFUND/SIP751794/MUTUAL FUND	MF5046775	DR	13,861.20		1,242,006.94
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53053059	NET471440	DR	999.00		1,241,007.94
06-01-2025	UPI/205930338/ZOMATO/zomato@hdfcbank	UPI416018491	DR	217.00		1,240,790.94
07-01-2025	POS/546733/AJO INDIA/CARD **1514	POS40921059	DR	13,714.00		1,227,076.94
09-01-2025	EMI/AXISCARLOAN/VL13419/VEHICLE LOAN	LOAN2766877	DR	12,939.00		1,214,137.94
09-01-2025	UPI/738731059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345401969	DR	1,784.00		1,212,353.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/531621034/EATSURE/eatsure@hdfcbank	UPI140383736	DR	343.00		1,212,010.94
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129691796	ELEC478786	DR	1,540.00		1,210,470.94
11-01-2025	UPI/574372789/EATSURE/eatsure@hdfcbank	UPI159845412	DR	513.00		1,209,957.94
13-01-2025	UPI/855207005/RAPIDO/rapido@ybl	UPI401134829	DR	158.00		1,209,799.94
15-01-2025	UPI/598823427/UBER/uber@ybl	UPI493180499	DR	252.00		1,209,547.94
15-01-2025	NEFT/922993/HEALTH INSURANCE/PREMIUM	INS18329042	DR	22,511.00		1,187,036.94
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9003/PAYMENT	CC55958647	DR	19,764.34		1,167,272.60
18-01-2025	POS/551231/INDIAN OIL AVINASHI RD/CARD **9604	FUEL19013408	DR	1,237.00		1,166,035.60
20-01-2025	NEFT/PPF/AC624473365/PPF DEPOSIT	PPF9602183	DR	500.00		1,165,535.60
21-01-2025	UPI/549666173/JIO RECHARGE/jio@paytm	UPI602224424	DR	399.00		1,165,136.60
21-01-2025	UPI/848649231/SWIGGY/swiggy@hdfcbank	UPI763379058	DR	655.00		1,164,481.60
21-01-2025	UPI/161699357/SWIGGY/swiggy@hdfcbank	UPI625495943	DR	630.00		1,163,851.60
21-01-2025	ATM/CASH WDL/S1AX1172/AXIS ATM SARAVANAMPATTI	ATM48975274	DR	2,000.00		1,161,851.60
21-01-2025	ATM/CASH WDL/S1AX6386/AXIS ATM METTUPALAYAM ROAD	ATM95359724	DR	2,000.00		1,159,851.60
23-01-2025	UPI/516082471/RAPIDO/rapido@ybl	UPI439398517	DR	277.00		1,159,574.60
24-01-2025	POS/130674/FLIPKART INDIA/CARD **5942	POS13252744	DR	3,400.00		1,156,174.60
24-01-2025	UPI/185606251/EATSURE/eatsure@hdfcbank	UPI103824487	DR	325.00		1,155,849.60
25-01-2025	POS/499354/MYNTRA INDIA/CARD **8192	POS90570958	DR	1,484.00		1,154,365.60
26-01-2025	POS/700116/HP PETROL RS PURAM/CARD **5491	FUEL65168972	DR	3,196.00		1,151,169.60
27-01-2025	UPI/765843184/ZOMATO/zomato@hdfcbank	UPI431375773	DR	249.00		1,150,920.60
28-01-2025	UPI/854007531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805901985	DR	2,324.00		1,148,596.60
29-01-2025	POS/603201/KOVAI BIRIYANI/CARD **5005	POS99313432	DR	1,842.00		1,146,754.60
29-01-2025	POS/658607/BHARAT PETROLEUM CBE/CARD **9119	FUEL69830107	DR	1,698.00		1,145,056.60
30-01-2025	NEFT-618142-SHANTHI GEARS-SALARY JAN	NEFT73138220	CR		163,947.79	1,309,004.39
31-01-2025	UPI/252742260/OLA/ola@ybl	UPI659432483	DR	312.00		1,308,692.39
01-02-2025	POS/161539/FLIPKART INDIA/CARD **1093	POS64933514	DR	1,810.00		1,306,882.39
01-02-2025	UPI/758426742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725444744	DR	3,939.00		1,302,943.39
03-02-2025	UPI/393304383/UBER/uber@ybl	UPI320477938	DR	304.00		1,302,639.39
05-02-2025	POS/668911/HP PETROL RS PURAM/CARD **8300	FUEL70913627	DR	3,456.00		1,299,183.39
06-02-2025	POS/557068/SHREE ANANDHAAS/CARD **8560	POS34236424	DR	1,049.00		1,298,134.39
07-02-2025	POS/312906/MYNTRA INDIA/CARD **5269	POS89222220	DR	3,344.00		1,294,790.39
07-02-2025	ATM/CASH WDL/S1SB2059/SBI ATM TOWN HALL	ATM45898845	DR	2,000.00		1,292,790.39
08-02-2025	UPI/835387602/NETMEDS CBE/netmedscbe@ybl	UPI699984037	DR	348.00		1,292,442.39
09-02-2025	SIP/AXISMUTUALFUND/SIP474014/MUTUAL FUND	MF9535605	DR	13,861.20		1,278,581.19
09-02-2025	POS/876788/HP PETROL RS PURAM/CARD **3088	FUEL67073414	DR	2,174.00		1,276,407.19
09-02-2025	NEFT/823656/FAMILY SUPPORT/TRANSFER	NEFT28156149	DR	19,904.00		1,256,503.19
10-02-2025	EMI/AXISCARLOAN/VL87955/VEHICLE LOAN	LOAN4423321	DR	12,939.00		1,243,564.19
10-02-2025	POS/651836/AMAZON INDIA/CARD **9671	POS80338577	DR	837.00		1,242,727.19
11-02-2025	NEFT/PPF/AC538329288/PPF DEPOSIT	PPF7140641	DR	500.00		1,242,227.19
11-02-2025	UPI/715574442/OLA/ola@ybl	UPI721269286	DR	146.00		1,242,081.19
12-02-2025	POS/831005/HOTEL ANNAPOORNA/CARD **7139	POS87735779	DR	942.00		1,241,139.19
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5550976322	ELEC779195	DR	1,310.00		1,239,829.19
14-02-2025	ATM/CASH WDL/S1AX1332/AXIS ATM SUNGAM	ATM46468058	DR	10,000.00		1,229,829.19
14-02-2025	ATM/CASH WDL/S1O5801/IOB ATM HOPES COLLEGE	ATM27673407	DR	5,000.00		1,224,829.19
15-02-2025	UPI/374302127/VI RECHARGE/vi@paytm	UPI765503179	DR	699.00		1,224,130.19
15-02-2025	POS/298994/AJIO INDIA/CARD **5075	POS84691171	DR	2,091.00		1,222,039.19
15-02-2025	UPI/151292767/EATSURE/eatsure@hdfcbank	UPI880366931	DR	219.00		1,221,820.19
15-02-2025	ACH/DEBIT/NETFLIX/SUB91901530	SUB148293	DR	149.00		1,221,671.19
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6079/PAYMENT	CC92361831	DR	25,959.89		1,195,711.30
16-02-2025	POS/245690/MEESHO INDIA/CARD **9642	POS27830499	DR	2,885.00		1,192,826.30
16-02-2025	UPI/271518454/SWIGGY/swiggy@hdfcbank	UPI682348052	DR	498.00		1,192,328.30
17-02-2025	UPI/884911340/SWIGGY/swiggy@hdfcbank	UPI556405239	DR	411.00		1,191,917.30
17-02-2025	ATM/CASH WDL/S1AX5364/AXIS ATM PEELAMEDU	ATM41417034	DR	2,000.00		1,189,917.30
19-02-2025	UPI/428644260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354858722	DR	4,215.00		1,185,702.30
19-02-2025	UPI/490592182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944448699	DR	145.00		1,185,557.30
20-02-2025	POS/641227/MYNTRA INDIA/CARD **2388	POS46975280	DR	1,254.00		1,184,303.30
20-02-2025	UPI/436748102/MORE SUPERMARKET/moresupermarket@upi	UPI797691680	DR	2,932.00		1,181,371.30
20-02-2025	UPI/432009641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297292152	DR	634.00		1,180,737.30
21-02-2025	UPI/431860258/ZOMATO/zomato@hdfcbank	UPI535792770	DR	407.00		1,180,330.30
21-02-2025	ATM/CASH WDL/S1O6784/IOB ATM GANDHIPURAM	ATM55638895	DR	1,000.00		1,179,330.30
22-02-2025	UPI/603156167/NILGIRIS CBE/nilgiriscbe@upi	UPI911799573	DR	4,480.00		1,174,850.30
22-02-2025	UPI/217800699/EATSURE/eatsure@hdfcbank	UPI929653478	DR	737.00		1,174,113.30
22-02-2025	POS/481785/HP PETROL RS PURAM/CARD **1249	FUEL92411672	DR	1,382.00		1,172,731.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	POS/237705/FLIPKART INDIA/CARD **5313	POS43095706	DR	3,033.00		1,169,698.30
24-02-2025	POS/683761/SHREE ANANDHAAS/CARD **4396	POS86403762	DR	825.00		1,168,873.30
25-02-2025	UPI/393612916/OLA/ola@ybl	UPI798986683	DR	266.00		1,168,607.30
26-02-2025	UPI/925796216/SWIGGY/swiggy@hdfcbank	UPI895618143	DR	607.00		1,168,000.30
28-02-2025	NEFT-614208-SHANTHI GEARS-SALARY FEB	NEFT62101024	CR		161,825.99	1,329,826.29
28-02-2025	POS/171071/BHARAT PETROLEUM CBE/CARD **6140	FUEL38288636	DR	1,874.00		1,327,952.29
01-03-2025	UPI/360820111/SWIGGY/swiggy@hdfcbank	UPI439727381	DR	473.00		1,327,479.29
01-03-2025	UPI/601055821/RAPIDO/rapido@ybl	UPI280215659	DR	219.00		1,327,260.29
02-03-2025	POS/333507/FLIPKART INDIA/CARD **4375	POS99303657	DR	999.00		1,326,261.29
02-03-2025	UPI/920430640/UBER/uber@ybl	UPI623028888	DR	329.00		1,325,932.29
03-03-2025	POS/303114/AJO INDIA/CARD **4978	POS62252883	DR	3,417.00		1,322,515.29
03-03-2025	POS/999584/AMAZON INDIA/CARD **7592	POS48518115	DR	2,762.00		1,319,753.29
03-03-2025	UPI/598878364/OLA/ola@ybl	UPI562793794	DR	192.00		1,319,561.29
05-03-2025	EMI/AXISCARLOAN/VL80455/VEHICLE LOAN	LOAN6314150	DR	12,939.00		1,306,622.29
06-03-2025	NEFT/162492/FAMILY SUPPORT/TRANSFER	NEFT23341605	DR	20,533.00		1,286,089.29
07-03-2025	POS/190441/AMAZON INDIA/CARD **5147	POS29655172	DR	2,498.00		1,283,591.29
07-03-2025	POS/728995/HOTEL ANNAPOORNA/CARD **2627	POS33156644	DR	554.00		1,283,037.29
07-03-2025	ACH/DEBIT/NETFLIX/SUB23651271	SUB799739	DR	499.00		1,282,538.29
10-03-2025	SIP/AXISMUTUALFUND/SIP321518/MUTUAL FUND	MF7292720	DR	13,861.20		1,268,677.09
10-03-2025	NEFT/PPF/AC163731156/PPF DEPOSIT	PPF7430050	DR	500.00		1,268,177.09
10-03-2025	UPI/436024336/INDANE GAS CBE/indane@ybl	UPI642103670	DR	883.00		1,267,294.09
11-03-2025	POS/984383/AJO INDIA/CARD **4778	POS99937914	DR	2,780.00		1,264,514.09
11-03-2025	ATM/CASH WDL/S1C9023/CICI ATM SINGANALLUR	ATM61655144	DR	5,000.00		1,259,514.09
12-03-2025	UPI/970925160/EATSURE/eatsure@hdfcbank	UPI690305672	DR	492.00		1,259,022.09
12-03-2025	POS/896209/SHREE ANANDHAAS/CARD **9169	POS82362541	DR	1,567.00		1,257,455.09
13-03-2025	POS/859273/SREE ANNAPOORNA/CARD **1308	POS19541058	DR	643.00		1,256,812.09
13-03-2025	ATM/CASH WDL/S1C4277/CICI ATM UKKADAM	ATM88743672	DR	3,000.00		1,253,812.09
13-03-2025	UPI/148309274/NETMEDS CBE/netmedsbe@ybl	UPI299224388	DR	331.00		1,253,481.09
14-03-2025	UPI/935647673/RECEIVED FROM/friend@upi	UPI687349792	CR		14,125.00	1,267,606.09
15-03-2025	UPI/384349328/MORE SUPERMARKET/moresupermarket@upi	UPI262113916	DR	3,637.00		1,263,969.09
17-03-2025	UPI/769056946/AIRTEL RECHARGE/airtel@paytm	UPI568773952	DR	449.00		1,263,520.09
17-03-2025	UPI/313848266/RAPIDO/rapido@ybl	UPI379930730	DR	319.00		1,263,201.09
18-03-2025	POS/101211/MYNTRA INDIA/CARD **6877	POS87677157	DR	1,202.00		1,261,999.09
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4127363959	ELEC867134	DR	3,314.00		1,258,685.09
19-03-2025	UPI/648041687/NETMEDS CBE/netmedsbe@ybl	UPI231827082	DR	666.00		1,258,019.09
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6197/PAYMENT	CC45383463	DR	24,411.73		1,233,607.36
20-03-2025	ATM/CASH WDL/S1AX7904/AXIS ATM SINGANALLUR	ATM92455159	DR	2,000.00		1,231,607.36
22-03-2025	UPI/827857629/ZOMATO/zomato@hdfcbank	UPI166321471	DR	169.00		1,231,438.36
22-03-2025	UPI/176645936/ZOMATO/zomato@hdfcbank	UPI160369170	DR	348.00		1,231,090.36
22-03-2025	POS/285470/INDIAN OIL GANDHIPURAM/CARD **4157	FUEL72137206	DR	1,459.00		1,229,631.36
23-03-2025	UPI/704271491/SWIGGY/swiggy@hdfcbank	UPI128207623	DR	528.00		1,229,103.36
23-03-2025	POS/585478/INDIAN OIL GANDHIPURAM/CARD **4678	FUEL84885596	DR	1,959.00		1,227,144.36
24-03-2025	UPI/334648667/EATSURE/eatsure@hdfcbank	UPI735544586	DR	242.00		1,226,902.36
25-03-2025	UPI/357022649/DMART COIMBATORE/dmartcoimbatore@upi	UPI536952068	DR	2,630.00		1,224,272.36
25-03-2025	ATM/CASH WDL/S1AX9826/AXIS ATM TRICHY ROAD	ATM80369832	DR	1,000.00		1,223,272.36
26-03-2025	UPI/254381410/ZOMATO/zomato@hdfcbank	UPI601767603	DR	497.00		1,222,775.36
27-03-2025	UPI/960827565/ZOMATO/zomato@hdfcbank	UPI675307740	DR	666.00		1,222,109.36
27-03-2025	UPI/285495455/ZOMATO/zomato@hdfcbank	UPI372391053	DR	158.00		1,221,951.36
28-03-2025	NEFT-101144-SHANTHI GEARS-SALARY MAR	NEFT32589166	CR		168,152.63	1,390,103.99
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275600	DR	17.70		1,390,086.29
29-03-2025	POS/377133/MYNTRA INDIA/CARD **2433	POS14994880	DR	1,137.00		1,388,949.29
31-03-2025	NEFT-639748-SHANTHI GEARS-BONUS FY2024-2025	NEFT25210469	CR		114,249.16	1,503,198.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT889611	CR		7,891.79	1,511,090.24
01-04-2025	UPI/415528506/ZOMATO/zomato@hdfcbank	UPI803176180	DR	776.00		1,510,314.24
01-04-2025	UPI/725782850/UBER/uber@ybl	UPI871407225	DR	115.00		1,510,199.24
02-04-2025	SIP/AXISMUTUALFUND/SIP317821/MUTUAL FUND	MF5592033	DR	13,861.20		1,496,338.04
02-04-2025	UPI/485849580/EATSURE/eatsure@hdfcbank	UPI769222135	DR	379.00		1,495,959.04
03-04-2025	UPI/122534685/RAPIDO/rapido@ybl	UPI986225438	DR	167.00		1,495,792.04
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87254424	NET779391	DR	599.00		1,495,193.04
05-04-2025	UPI/107049444/SWIGGY/swiggy@hdfcbank	UPI297633941	DR	358.00		1,494,835.04
05-04-2025	UPI/146962230/RAPIDO/rapido@ybl	UPI268711864	DR	94.00		1,494,741.04
06-04-2025	UPI/320964220/BOOKMYSHOW/bms@axisbank	UPI782658067	DR	866.00		1,493,875.04
07-04-2025	POS/571358/MEESHO INDIA/CARD **1421	POS90189636	DR	3,173.00		1,490,702.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	POS/370213/SHELL TRICHY ROAD/CARD **1585	FUEL24660960	DR	2,123.00		1,488,579.04
09-04-2025	EMI/AXISCARLOAN/VL63533/VEHICLE LOAN	LOAN4183746	DR	12,939.00		1,475,640.04
09-04-2025	UPI/504856012/EATSURE/eatsure@hdfcbank	UPI935697665	DR	504.00		1,475,136.04
11-04-2025	POS/310374/AMAZON INDIA/CARD **2921	POS53638640	DR	829.00		1,474,307.04
11-04-2025	UPI/674891441/NILGIRIS CBE/nilgiriscbe@upi	UPI695782156	DR	3,447.00		1,470,860.04
11-04-2025	UPI/558804569/EATSURE/eatsure@hdfcbank	UPI303549947	DR	570.00		1,470,290.04
11-04-2025	UPI/454006374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893768233	DR	963.00		1,469,327.04
12-04-2025	NEFT/PPF/AC403577661/PPF DEPOSIT	PPF3096588	DR	500.00		1,468,827.04
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7582170625	ELEC829969	DR	3,370.00		1,465,457.04
13-04-2025	ATM/CASH WDL/S1AX5196/AXIS ATM HOPES COLLEGE	ATM56226440	DR	3,000.00		1,462,457.04
14-04-2025	UPI/312762711/ZOMATO/zomato@hdfcbank	UPI752920335	DR	445.00		1,462,012.04
15-04-2025	UPI/619266740/ZOMATO/zomato@hdfcbank	UPI952189161	DR	706.00		1,461,306.04
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6088/PAYMENT	CC28143260	DR	24,577.79		1,436,728.25
16-04-2025	UPI/528076750/UBER/uber@ybl	UPI661090400	DR	143.00		1,436,585.25
17-04-2025	UPI/978384679/JIO RECHARGE/jio@paytm	UPI435076388	DR	699.00		1,435,886.25
17-04-2025	POS/781334/HP PETROL RS PURAM/CARD **2894	FUEL80201379	DR	2,119.00		1,433,767.25
17-04-2025	POS/843977/SHELL TRICHY ROAD/CARD **1223	FUEL78159074	DR	953.00		1,432,814.25
18-04-2025	UPI/261333174/RAPIDO/rapido@ybl	UPI901911384	DR	346.00		1,432,468.25
19-04-2025	POS/606776/MYNTRA INDIA/CARD **3181	POS10339837	DR	562.00		1,431,906.25
19-04-2025	UPI/171699677/ZOMATO/zomato@hdfcbank	UPI659370526	DR	381.00		1,431,525.25
19-04-2025	ATM/CASH WDL/S1HD2629/HDFC ATM METTUPALAYAM ROAD	ATM81840387	DR	2,000.00		1,429,525.25
20-04-2025	POS/632869/INDIAN OIL AVINASHI RD/CARD **1067	FUEL75878145	DR	1,218.00		1,428,307.25
21-04-2025	POS/820039/SREE ANNAPOORNA/CARD **3740	POS79694138	DR	371.00		1,427,936.25
21-04-2025	UPI/951813092/OLA/ola@ybl	UPI380838227	DR	97.00		1,427,839.25
21-04-2025	UPI/259979266/MEDPLUS CBE/medpluscbe@ybl	UPI156764285	DR	183.00		1,427,656.25
22-04-2025	UPI/777937577/EATSURE/eatsure@hdfcbank	UPI236488547	DR	651.00		1,427,005.25
22-04-2025	UPI/525070433/EATSURE/eatsure@hdfcbank	UPI601165178	DR	275.00		1,426,730.25
22-04-2025	UPI/435577748/UBER/uber@ybl	UPI432059840	DR	212.00		1,426,518.25
23-04-2025	POS/172660/INDIAN OIL AVINASHI RD/CARD **3263	FUEL67476731	DR	1,473.00		1,425,045.25
25-04-2025	UPI/242505936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719710479	DR	2,201.00		1,422,844.25
25-04-2025	UPI/463739020/SWIGGY/swiggy@hdfcbank	UPI359503247	DR	592.00		1,422,252.25
25-04-2025	UPI/796495047/SWIGGY/swiggy@hdfcbank	UPI906921485	DR	523.00		1,421,729.25
28-04-2025	NEFT-733118-SHANTHI GEARS-SALARY APR	NEFT79013740	CR		169,991.96	1,591,721.21
28-04-2025	UPI/761133026/SWIGGY/swiggy@hdfcbank	UPI197136602	DR	741.00		1,590,980.21
28-04-2025	UPI/185306807/OLA/ola@ybl	UPI793545539	DR	204.00		1,590,776.21
29-04-2025	UPI/238958539/MEDPLUS CBE/medpluscbe@ybl	UPI864100982	DR	330.00		1,590,446.21
30-04-2025	UPI/861601153/ZOMATO/zomato@hdfcbank	UPI351648042	DR	691.00		1,589,755.21
30-04-2025	ATM/CASH WDL/S1SB4268/SBI ATM SAIBABA COLONY	ATM38298124	DR	3,000.00		1,586,755.21
01-05-2025	SIP/AXISMUTUALFUND/SIP937292/MUTUAL FUND	MF3627714	DR	13,861.20		1,572,894.01
04-05-2025	POS/161817/FLIPKART INDIA/CARD **2450	POS36980487	DR	16,100.00		1,556,794.01
04-05-2025	UPI/681322270/EATSURE/eatsure@hdfcbank	UPI237003376	DR	650.00		1,556,144.01
05-05-2025	ATM/CASH WDL/S1AX8420/AXIS ATM SARAVANAMPATTI	ATM77288589	DR	5,000.00		1,551,144.01
05-05-2025	UPI/133334894/UBER/uber@ybl	UPI607356401	DR	388.00		1,550,756.01
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50145922	NET635391	DR	999.00		1,549,757.01
06-05-2025	UPI/256276570/NETMEDS CBE/netmedscbe@ybl	UPI276796656	DR	406.00		1,549,351.01
07-05-2025	NEFT/644005/FAMILY SUPPORT/TRANSFER	NEFT69359701	DR	15,033.00		1,534,318.01
09-05-2025	EMI/AXISCARLOAN/VL91050/VEHICLE LOAN	LOAN7815240	DR	12,939.00		1,521,379.01
09-05-2025	UPI/255434072/MEDPLUS CBE/medpluscbe@ybl	UPI436102822	DR	382.00		1,520,997.01
10-05-2025	UPI/326587215/EATSURE/eatsure@hdfcbank	UPI755386052	DR	548.00		1,520,449.01
11-05-2025	POS/937885/FLIPKART INDIA/CARD **2968	POS14452291	DR	1,799.00		1,518,650.01
11-05-2025	POS/982962/INDIAN OIL AVINASHI RD/CARD **1708	FUEL34013023	DR	2,913.00		1,515,737.01
11-05-2025	UPI/318341305/OLA/ola@ybl	UPI266958352	DR	172.00		1,515,565.01
11-05-2025	UPI/121592286/UBER/uber@ybl	UPI158703121	DR	329.00		1,515,236.01
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4317194040	ELEC491904	DR	3,306.00		1,511,930.01
14-05-2025	UPI/992447590/BOOKMYSHOW/bms@axisbank	UPI456106321	DR	862.00		1,511,068.01
15-05-2025	UPI/307777352/ZOMATO/zomato@hdfcbank	UPI962522471	DR	490.00		1,510,578.01
15-05-2025	POS/380443/SREE ANNAPOORNA/CARD **6062	POS74056522	DR	1,754.00		1,508,824.01
15-05-2025	UPI/197227180/UBER/uber@ybl	UPI375094175	DR	380.00		1,508,444.01
16-05-2025	UPI/445620265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447373348	DR	1,723.00		1,506,721.01
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5043/PAYMENT	CC29284024	DR	25,252.42		1,481,468.59
19-05-2025	POS/323724/INDIAN OIL GANDHIPURAM/CARD **4719	FUEL54969672	DR	3,022.00		1,478,446.59
20-05-2025	NEFT/PPF/AC606036169/PPF DEPOSIT	PPF1477364	DR	500.00		1,477,946.59
23-05-2025	UPI/297174688/MORE SUPERMARKET/moresupermarket@upi	UPI670550800	DR	4,336.00		1,473,610.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	ATM/CASH WDL/S1AX4589/AXIS ATM TOWN HALL	ATM19105103	DR	3,000.00		1,470,610.59
24-05-2025	UPI/677777045/MORE SUPERMARKET/moresupermarket@upi	UPI208662841	DR	2,587.00		1,468,023.59
25-05-2025	UPI/259491302/AIRTEL RECHARGE/airtel@paytm	UPI436928360	DR	399.00		1,467,624.59
27-05-2025	POS/512684/AMAZON INDIA/CARD **5397	POS55335026	DR	564.00		1,467,060.59
27-05-2025	UPI/618000268/MORE SUPERMARKET/moresupermarket@upi	UPI972155895	DR	1,832.00		1,465,228.59
28-05-2025	UPI/739873249/EATSURE/eatsure@hdfcbank	UPI569467809	DR	287.00		1,464,941.59
29-05-2025	UPI/675260549/OLA/ola@ybl	UPI480028745	DR	162.00		1,464,779.59
31-05-2025	UPI/797208671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856163876	DR	2,243.00		1,462,536.59
01-06-2025	NEFT-780183-SHANTHI GEARS-SALARY MAY	NEFT72185650	CR		161,191.41	1,623,728.00
01-06-2025	UPI/673161144/EATSURE/eatsure@hdfcbank	UPI579166499	DR	592.00		1,623,136.00
01-06-2025	UPI/877240509/EATSURE/eatsure@hdfcbank	UPI631479307	DR	491.00		1,622,645.00
02-06-2025	SIP/AXISMUTUALFUND/SIP530017/MUTUAL FUND	MF3199533	DR	13,861.20		1,608,783.80
03-06-2025	UPI/265048776/EATSURE/eatsure@hdfcbank	UPI554878027	DR	298.00		1,608,485.80
03-06-2025	ATM/CASH WDL/S1AX6107/AXIS ATM SARAVANAMPATTI	ATM43094047	DR	5,000.00		1,603,485.80
04-06-2025	UPI/374863426/SWIGGY/swiggy@hdfcbank	UPI296823598	DR	314.00		1,603,171.80
05-06-2025	POS/791394/AMAZON INDIA/CARD **2991	POS17518244	DR	2,949.00		1,600,222.80
05-06-2025	UPI/468727436/ZOMATO/zomato@hdfcbank	UPI484254695	DR	437.00		1,599,785.80
06-06-2025	ATM/CASH WDL/S1AX4236/AXIS ATM PEELAMEDU	ATM24609062	DR	3,000.00		1,596,785.80
06-06-2025	NEFT/323551/FAMILY SUPPORT/TRANSFER	NEFT16930098	DR	18,501.00		1,578,284.80
07-06-2025	UPI/191586337/EATSURE/eatsure@hdfcbank	UPI971441551	DR	466.00		1,577,818.80
08-06-2025	UPI/415501136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174768342	DR	2,446.00		1,575,372.80
08-06-2025	UPI/425441422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594342525	DR	1,821.00		1,573,551.80
08-06-2025	UPI/908652789/SWIGGY/swiggy@hdfcbank	UPI680570968	DR	519.00		1,573,032.80
09-06-2025	EMI/AXISCARLOAN/VL34828/VEHICLE LOAN	LOAN8866552	DR	12,939.00		1,560,093.80
10-06-2025	UPI/422779951/DMART COIMBATORE/dmartcoimbatore@upi	UPI212889717	DR	2,161.00		1,557,932.80
10-06-2025	POS/702413/SHELL TRICHY ROAD/CARD **8950	FUEL32803049	DR	2,105.00		1,555,827.80
10-06-2025	ATM/CASH WDL/S1IO4236/IOB ATM SINGANALLUR	ATM15319499	DR	10,000.00		1,545,827.80
10-06-2025	UPI/755460818/UBER/uber@ybl	UPI235490288	DR	263.00		1,545,564.80
11-06-2025	UPI/11443202/BOOKMYSHOW/bms@axisbank	UPI215316084	DR	660.00		1,544,904.80
12-06-2025	ATM/CASH WDL/S1AX2117/AXIS ATM SINGANALLUR	ATM37013043	DR	1,000.00		1,543,904.80
13-06-2025	POS/346872/BHARAT PETROLEUM CBE/CARD **2562	FUEL15254298	DR	3,392.00		1,540,512.80
13-06-2025	POS/217460/SHELL TRICHY ROAD/CARD **7608	FUEL53009947	DR	2,115.00		1,538,397.80
14-06-2025	NEFT/PPF/AC678608559/PPF DEPOSIT	PPF4172744	DR	500.00		1,537,897.80
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2489753879	ELEC219748	DR	3,042.00		1,534,855.80
14-06-2025	ATM/CASH WDL/S1AX2062/AXIS ATM UKKADAM	ATM85091355	DR	1,000.00		1,533,855.80
15-06-2025	UPI/303002729/SWIGGY/swiggy@hdfcbank	UPI269246854	DR	692.00		1,533,163.80
15-06-2025	UPI/673884578/SWIGGY/swiggy@hdfcbank	UPI165423696	DR	570.00		1,532,593.80
15-06-2025	POS/846815/ANNAPOORNA CBE/CARD **3123	POS40427950	DR	1,561.00		1,531,032.80
16-06-2025	ATM/CASH WDL/S1IO9214/IOB ATM PEELAMEDU	ATM38189781	DR	5,000.00		1,526,032.80
17-06-2025	POS/441592/SHELL TRICHY ROAD/CARD **1926	FUEL90708568	DR	1,888.00		1,524,144.80
18-06-2025	UPI/613937535/ZOMATO/zomato@hdfcbank	UPI433035346	DR	447.00		1,523,697.80
19-06-2025	UPI/403416287/RAPIDO/rapido@ybl	UPI278942243	DR	365.00		1,523,332.80
21-06-2025	UPI/344495949/AIRTEL RECHARGE/airtel@paytm	UPI353396266	DR	449.00		1,522,883.80
21-06-2025	UPI/131294077/EATSURE/eatsure@hdfcbank	UPI796750722	DR	591.00		1,522,292.80
22-06-2025	UPI/337646319/EATSURE/eatsure@hdfcbank	UPI267729042	DR	367.00		1,521,925.80
23-06-2025	POS/522035/FLIPKART INDIA/CARD **9117	POS30589723	DR	1,615.00		1,520,310.80
24-06-2025	POS/843193/AMAZON INDIA/CARD **9037	POS14922762	DR	3,080.00		1,517,230.80
25-06-2025	POS/957746/AJO INDIA/CARD **8332	POS47136284	DR	1,151.00		1,516,079.80
26-06-2025	POS/923839/JUNIOR KUPPANNA/CARD **1008	POS95940220	DR	747.00		1,515,332.80
26-06-2025	POS/802753/INDIAN OIL AVINASHI RD/CARD **4703	FUEL34756848	DR	2,267.00		1,513,065.80
26-06-2025	UPI/243491796/UBER/uber@ybl	UPI969490659	DR	286.00		1,512,779.80
28-06-2025	NEFT-198897-SHANTHI GEARS-SALARY JUN	NEFT46573198	CR		164,407.34	1,677,187.14
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283060	DR	17.70		1,677,169.44
29-06-2025	UPI/203693594/MORE SUPERMARKET/moresupermarket@upi	UPI290519213	DR	1,928.00		1,675,241.44
30-06-2025	POS/501340/JUNIOR KUPPANNA/CARD **6435	POS71632961	DR	885.00		1,674,356.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT171753	CR		8,790.37	1,683,146.81
01-07-2025	UPI/587571121/EATSURE/eatsure@hdfcbank	UPI965733080	DR	596.00		1,682,550.81
01-07-2025	UPI/138390217/UBER/uber@ybl	UPI918353220	DR	399.00		1,682,151.81
03-07-2025	POS/749461/FLIPKART INDIA/CARD **4570	POS41569087	DR	2,290.00		1,679,861.81
03-07-2025	UPI/430361702/UBER/uber@ybl	UPI520970439	DR	326.00		1,679,535.81
04-07-2025	POS/408518/INDIAN OIL AVINASHI RD/CARD **9085	FUEL22993336	DR	1,238.00		1,678,297.81
04-07-2025	ATM/CASH WDL/S1AX3043/AXIS ATM RACE COURSE	ATM27313437	DR	5,000.00		1,673,297.81
05-07-2025	UPI/986965345/SWIGGY/swiggy@hdfcbank	UPI102869404	DR	659.00		1,672,638.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	SIP/AXISMUTUALFUND/SIP343188/MUTUAL FUND	MF4241715	DR	13,861.20		1,658,777.61
06-07-2025	POS/909414/MEESHO INDIA/CARD **4945	POS41408672	DR	2,719.00		1,656,058.61
06-07-2025	UPI/645644515/UBER/uber@ybl	UPI292724182	DR	177.00		1,655,881.61
07-07-2025	UPI/181903730/DMART COIMBATORE/dmartcoimbatore@upi	UPI212087284	DR	4,846.00		1,651,035.61
08-07-2025	UPI/283013300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171374281	DR	4,278.00		1,646,757.61
08-07-2025	UPI/630043212/SWIGGY/swiggy@hdfcbank	UPI930974159	DR	316.00		1,646,441.61
08-07-2025	UPI/979403508/SWIGGY/swiggy@hdfcbank	UPI263414681	DR	253.00		1,646,188.61
08-07-2025	POS/810099/JUNIOR KUPPANNA/CARD **6100	POS14623189	DR	660.00		1,645,528.61
09-07-2025	EMI/AXISCARLOAN/VL29039/VEHICLE LOAN	LOAN9167479	DR	12,939.00		1,632,589.61
11-07-2025	POS/945404/SHELL TRICHY ROAD/CARD **1298	FUEL18452824	DR	2,175.00		1,630,414.61
12-07-2025	UPI/236123884/EATSURE/eatsure@hdfcbank	UPI489886442	DR	790.00		1,629,624.61
12-07-2025	UPI/283656084/MEDPLUS CBE/medpluscbe@ybl	UPI342594237	DR	973.00		1,628,651.61
13-07-2025	POS/870619/SHELL TRICHY ROAD/CARD **8007	FUEL32110700	DR	2,533.00		1,626,118.61
15-07-2025	UPI/254882250/AIRTEL RECHARGE/airtel@paytm	UPI256895489	DR	699.00		1,625,419.61
15-07-2025	UPI/744436177/EATSURE/eatsure@hdfcbank	UPI442581927	DR	653.00		1,624,766.61
16-07-2025	NEFT/PPF/AC876816518/PPF DEPOSIT	PPF1211281	DR	500.00		1,624,266.61
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4823790296	ELEC286413	DR	1,293.00		1,622,973.61
16-07-2025	UPI/740995644/ZOMATO/zomato@hdfcbank	UPI881969119	DR	400.00		1,622,573.61
17-07-2025	UPI/453499929/NILGIRIS CBE/nilgiriscbe@upi	UPI282087440	DR	4,659.00		1,617,914.61
18-07-2025	POS/831146/MYNTRA INDIA/CARD **3057	POS60533786	DR	798.00		1,617,116.61
18-07-2025	UPI/602621751/RAPIDO/rapido@ybl	UPI363747285	DR	212.00		1,616,904.61
19-07-2025	POS/399844/FLIPKART INDIA/CARD **8160	POS53124940	DR	3,089.00		1,613,815.61
19-07-2025	POS/477918/BHARAT PETROLEUM CBE/CARD **8925	FUEL47913647	DR	2,079.00		1,611,736.61
19-07-2025	UPI/607886770/UBER/uber@ybl	UPI435957422	DR	303.00		1,611,433.61
20-07-2025	POS/884027/MEESHO INDIA/CARD **8755	POS54901782	DR	509.00		1,610,924.61
20-07-2025	POS/447254/AJO INDIA/CARD **1053	POS33604206	DR	2,442.00		1,608,482.61
21-07-2025	UPI/252560959/EATSURE/eatsure@hdfcbank	UPI530967427	DR	740.00		1,607,742.61
22-07-2025	POS/972101/FLIPKART INDIA/CARD **9406	POS72437731	DR	2,984.00		1,604,758.61
22-07-2025	ATM/CASH WDL/S1CA1822/CANARA ATM METTUPALAYAM ROAD	ATM95216720	DR	2,000.00		1,602,758.61
23-07-2025	UPI/654689287/INDANE GAS CBE/indane@ybl	UPI784318956	DR	880.00		1,601,878.61
23-07-2025	UPI/853053716/SWIGGY/swiggy@hdfcbank	UPI364692226	DR	180.00		1,601,698.61
23-07-2025	UPI/300709027/SWIGGY/swiggy@hdfcbank	UPI437946960	DR	772.00		1,600,926.61
23-07-2025	UPI/522377960/RAPIDO/rapido@ybl	UPI402166196	DR	157.00		1,600,769.61
24-07-2025	UPI/709615651/EATSURE/eatsure@hdfcbank	UPI925423173	DR	251.00		1,600,518.61
25-07-2025	POS/221642/SHELL TRICHY ROAD/CARD **6383	FUEL32987823	DR	1,885.00		1,598,633.61
26-07-2025	POS/404151/ANNAPOORNA CBE/CARD **7001	POS23585115	DR	1,620.00		1,597,013.61
27-07-2025	UPI/417622110/NILGIRIS CBE/nilgiriscbe@upi	UPI760130647	DR	4,544.00		1,592,469.61
28-07-2025	NEFT-243444-SHANTHI GEARS-SALARY JUL	NEFT30245532	CR		166,319.70	1,758,789.31
28-07-2025	POS/597320/AJO INDIA/CARD **7629	POS66601201	DR	3,187.00		1,755,602.31
28-07-2025	UPI/682680678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815061122	DR	4,366.00		1,751,236.31
28-07-2025	UPI/667253425/MEDPLUS CBE/medpluscbe@ybl	UPI424848056	DR	567.00		1,750,669.31
29-07-2025	POS/820834/JUNIOR KUPPANNA/CARD **7817	POS97725859	DR	673.00		1,749,996.31
29-07-2025	POS/909689/KOVAI BIRIYANI/CARD **2005	POS41647310	DR	882.00		1,749,114.31
30-07-2025	UPI/691005773/ZOMATO/zomato@hdfcbank	UPI151217202	DR	447.00		1,748,667.31
30-07-2025	ATM/CASH WDL/S1AX7584/AXIS ATM RS PURAM	ATM30940018	DR	2,000.00		1,746,667.31
01-08-2025	POS/114465/AMAZON INDIA/CARD **7809	POS23564936	DR	2,921.00		1,743,746.31
01-08-2025	ATM/CASH WDL/S1AX3457/AXIS ATM THUDIYALUR	ATM23447522	DR	3,000.00		1,740,746.31
02-08-2025	POS/384021/AJO INDIA/CARD **8315	POS31325601	DR	27,916.00		1,712,830.31
02-08-2025	POS/339382/SHELL TRICHY ROAD/CARD **9406	FUEL26310918	DR	2,429.00		1,710,401.31
05-08-2025	SIP/AXISMUTUALFUND/SIP496139/MUTUAL FUND	MF3954988	DR	13,861.20		1,696,540.11
06-08-2025	EMI/AXISCARLOAN/VL20051/VEHICLE LOAN	LOAN6891556	DR	12,939.00		1,683,601.11
06-08-2025	UPI/454444302/EATSURE/eatsure@hdfcbank	UPI513696791	DR	172.00		1,683,429.11
06-08-2025	UPI/839887442/UBER/uber@ybl	UPI393887048	DR	362.00		1,683,067.11
07-08-2025	UPI/210131204/RAPIDO/rapido@ybl	UPI134316677	DR	306.00		1,682,761.11
08-08-2025	POS/257132/FLIPKART INDIA/CARD **5223	POS77532074	DR	3,314.00		1,679,447.11
08-08-2025	NEFT/615035/FAMILY SUPPORT/TRANSFER	NEFT73817863	DR	15,846.00		1,663,601.11
09-08-2025	POS/946712/AJO INDIA/CARD **8811	POS62725669	DR	2,147.00		1,661,454.11
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50471209	NET977811	DR	799.00		1,660,655.11
10-08-2025	UPI/238994631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250133297	DR	2,967.00		1,657,688.11
10-08-2025	UPI/327696957/RAPIDO/rapido@ybl	UPI134913948	DR	303.00		1,657,385.11
11-08-2025	POS/501076/SHREE ANANDHAAS/CARD **3692	POS75556803	DR	736.00		1,656,649.11
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3691485365	ELEC896643	DR	1,438.00		1,655,211.11
13-08-2025	UPI/818490003/EATSURE/eatsure@hdfcbank	UPI436770156	DR	578.00		1,654,633.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	ATM/CASH WDL/S1SB3026/SBI ATM UKKADAM	ATM71915255	DR	5,000.00		1,649,633.11
15-08-2025	UPI/836912571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262506866	DR	2,613.00		1,647,020.11
15-08-2025	UPI/519390993/EATSURE/eatsure@hdfcbank	UPI932748452	DR	711.00		1,646,309.11
16-08-2025	POS/596629/AJIO INDIA/CARD **5237	POS65294729	DR	22,161.00		1,624,148.11
16-08-2025	POS/728737/FLIPKART INDIA/CARD **3145	POS83031153	DR	1,394.00		1,622,754.11
17-08-2025	UPI/736704868/JIO RECHARGE/jio@paytm	UPI136962020	DR	699.00		1,622,055.11
17-08-2025	UPI/849015799/INDANE GAS CBE/indane@ybl	UPI778006459	DR	970.00		1,621,085.11
17-08-2025	UPI/425961293/MORE SUPERMARKET/moresupermarket@upi	UPI287389228	DR	1,615.00		1,619,470.11
18-08-2025	NEFT/PPF/AC344662132/PPF DEPOSIT	PPF4602170	DR	500.00		1,618,970.11
18-08-2025	UPI/924074056/EATSURE/eatsure@hdfcbank	UPI725845574	DR	510.00		1,618,460.11
18-08-2025	UPI/274129980/RAPIDO/rapido@ybl	UPI965164270	DR	274.00		1,618,186.11
20-08-2025	POS/559745/AMAZON INDIA/CARD **2297	POS14187256	DR	1,696.00		1,616,490.11
20-08-2025	ATM/CASH WDL/S1AX2360/AXIS ATM KALAPATTI	ATM41978023	DR	1,000.00		1,615,490.11
20-08-2025	UPI/810675405/RAPIDO/rapido@ybl	UPI414974748	DR	389.00		1,615,101.11
21-08-2025	ATM/CASH WDL/S1AX7550/AXIS ATM SAIBABA COLONY	ATM38288891	DR	10,000.00		1,605,101.11
22-08-2025	UPI/464376945/OLA/ola@ybl	UPI226107807	DR	380.00		1,604,721.11
23-08-2025	UPI/583811910/EATSURE/eatsure@hdfcbank	UPI839804260	DR	167.00		1,604,554.11
25-08-2025	UPI/512118270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598437845	DR	2,046.00		1,602,508.11
25-08-2025	POS/488699/BHARAT PETROLEUM CBE/CARD **6051	FUEL78272796	DR	1,771.00		1,600,737.11
26-08-2025	POS/114711/FLIPKART INDIA/CARD **9395	POST2124426	DR	2,876.00		1,597,861.11
26-08-2025	POS/326411/FLIPKART INDIA/CARD **6196	POS34518686	DR	1,780.00		1,596,081.11
28-08-2025	NEFT-781150-SHANTHI GEARS-SALARY AUG	NEFT98850887	CR		169,051.95	1,765,133.06
30-08-2025	ATM/CASH WDL/S1AX8577/AXIS ATM PEELAMEDU	ATM37460234	DR	10,000.00		1,755,133.06
31-08-2025	UPI/879175134/ZOMATO/zomato@hdfcbank	UPI454941239	DR	453.00		1,754,680.06
01-09-2025	UPI/873237528/ZOMATO/zomato@hdfcbank	UPI203796614	DR	212.00		1,754,468.06
01-09-2025	UPI/479151796/RAPIDO/rapido@ybl	UPI184834771	DR	206.00		1,754,262.06
02-09-2025	UPI/173841357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381915105	DR	4,585.00		1,749,677.06
02-09-2025	UPI/974845494/ZOMATO/zomato@hdfcbank	UPI382662853	DR	586.00		1,749,091.06
02-09-2025	UPI/636667340/MEDPLUS CBE/medpluscbe@ybl	UPI574296628	DR	810.00		1,748,281.06
03-09-2025	NEFT/676624/FAMILY SUPPORT/TRANSFER	NEFT67380424	DR	22,476.00		1,725,805.06
04-09-2025	UPI/857109825/DMART COIMBATORE/dmartcoimbatore@upi	UPI536245753	DR	4,927.00		1,720,878.06
05-09-2025	POS/890978/MEESHO INDIA/CARD **6315	POS65203617	DR	11,169.00		1,709,709.06
05-09-2025	UPI/220359083/SWIGGY/swiggy@hdfcbank	UPI281540726	DR	243.00		1,709,466.06
06-09-2025	UPI/955805614/MORE SUPERMARKET/moresupermarket@upi	UPI882680287	DR	2,370.00		1,707,096.06
06-09-2025	UPI/559219176/SWIGGY/swiggy@hdfcbank	UPI431335965	DR	627.00		1,706,469.06
06-09-2025	UPI/944332826/ZOMATO/zomato@hdfcbank	UPI846884816	DR	155.00		1,706,314.06
08-09-2025	SIP/AXISMUTUALFUND/SIP804296/MUTUAL FUND	MF3713062	DR	13,861.20		1,692,452.86
08-09-2025	POS/857184/AMAZON INDIA/CARD **4744	POS12726870	DR	1,811.00		1,690,641.86
08-09-2025	UPI/404535727/RAPIDO/rapido@ybl	UPI460364197	DR	163.00		1,690,478.86
09-09-2025	POS/394511/BHARAT PETROLEUM CBE/CARD **9700	FUEL98087274	DR	2,076.00		1,688,402.86
10-09-2025	ATM/CASH WDL/S1AX2220/AXIS ATM GANDHIPURAM	ATM81193935	DR	5,000.00		1,683,402.86
11-09-2025	EMI/AXISCARLOAN/VL54597/VEHICLE LOAN	LOAN3943471	DR	12,939.00		1,670,463.86
11-09-2025	UPI/849422031/ZOMATO/zomato@hdfcbank	UPI331050582	DR	696.00		1,669,767.86
11-09-2025	POS/593339/A2B ADYAR ANANDA BHAVAN/CARD **6548	POS51486257	DR	1,807.00		1,667,960.86
11-09-2025	ACH/DEBIT/HOTSTAR/SUB21651207	SUB898875	DR	299.00		1,667,661.86
13-09-2025	POS/191764/AMAZON INDIA/CARD **3724	POS69525119	DR	441.00		1,667,220.86
14-09-2025	UPI/221536497/DMART COIMBATORE/dmartcoimbatore@upi	UPI855773833	DR	1,580.00		1,665,640.86
16-09-2025	POS/659188/FLIPKART INDIA/CARD **5146	POS60642602	DR	28,355.00		1,637,285.86
17-09-2025	NEFT/PPF/AC810621526/PPF DEPOSIT	PPF8154708	DR	500.00		1,636,785.86
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8353581771	ELEC775609	DR	1,683.00		1,635,102.86
17-09-2025	POS/111247/HP PETROL RS PURAM/CARD **8398	FUEL83632294	DR	1,459.00		1,633,643.86
19-09-2025	POS/671902/HP PETROL RS PURAM/CARD **4420	FUEL44611463	DR	2,575.00		1,631,068.86
21-09-2025	ATM/CASH WDL/S1C6019/ICICI ATM SINGANALLUR	ATM61428804	DR	2,000.00		1,629,068.86
22-09-2025	POS/502213/HP PETROL RS PURAM/CARD **8232	FUEL15548977	DR	847.00		1,628,221.86
22-09-2025	UPI/485683859/OLA/ola@ybl	UPI132718861	DR	127.00		1,628,094.86
22-09-2025	UPI/728833009/UBER/uber@ybl	UPI480784698	DR	341.00		1,627,753.86
23-09-2025	UPI/350288165/JIO RECHARGE/jio@paytm	UPI309413761	DR	399.00		1,627,354.86
23-09-2025	UPI/708492374/RAPIDO/rapido@ybl	UPI540230788	DR	136.00		1,627,218.86
25-09-2025	UPI/466634779/NILGIRIS CBE/nilgirisbe@upi	UPI971461090	DR	3,142.00		1,624,076.86
25-09-2025	UPI/861743443/ZOMATO/zomato@hdfcbank	UPI190240396	DR	176.00		1,623,900.86
25-09-2025	UPI/854758092/UBER/uber@ybl	UPI987283257	DR	279.00		1,623,621.86
26-09-2025	UPI/985405428/NETMEDS CBE/netmedscbe@ybl	UPI431925250	DR	257.00		1,623,364.86
27-09-2025	UPI/637941919/MEDPLUS CBE/medpluscbe@ybl	UPI366448935	DR	735.00		1,622,629.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	POS/296548/MYNTRA INDIA/CARD **6424	POS82674934	DR	1,896.00		1,620,733.86
29-09-2025	POS/740768/INDIAN OIL GANDHIPURAM/CARD **4608	FUEL95985767	DR	2,219.00		1,618,514.86
30-09-2025	POS/632489/AJO INDIA/CARD **7896	POS84419714	DR	2,493.00		1,616,021.86
30-09-2025	ATM/CASH WDL/S1AX3956/AXIS ATM RS PURAM	ATM84075274	DR	5,000.00		1,611,021.86
30-09-2025	UPI/628521230/OLA/ola@ybl	UPI643170716	DR	99.00		1,610,922.86
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179195	DR	17.70		1,610,905.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT270566	CR		9,314.91	1,620,220.07
01-10-2025	NEFT-370141-SHANTHI GEARS-SALARY SEP	NEFT33680478	CR		163,363.69	1,783,583.76
02-10-2025	POS/932767/FLIPKART INDIA/CARD **7382	POS30709964	DR	810.00		1,782,773.76
06-10-2025	POS/450260/AMAZON INDIA/CARD **8943	POS91815500	DR	1,998.00		1,780,775.76
07-10-2025	UPI/715805064/EATSURE/eatsure@hdfcbank	UPI425317491	DR	688.00		1,780,087.76
07-10-2025	UPI/201522933/EATSURE/eatsure@hdfcbank	UPI729927882	DR	301.00		1,779,786.76
07-10-2025	POS/562881/KOVAI BIRIYANI/CARD **7780	POS33305477	DR	1,469.00		1,778,317.76
07-10-2025	POS/591782/HP PETROL RS PURAM/CARD **7920	FUEL95685280	DR	3,328.00		1,774,989.76
08-10-2025	UPI/719288992/ZOMATO/zomato@hdfcbank	UPI334881204	DR	491.00		1,774,498.76
09-10-2025	UPI/531281512/MORE SUPERMARKET/moresupermarket@upi	UPI227857672	DR	2,736.00		1,771,762.76
10-10-2025	SIP/AXISMUTUALFUND/SIP531998/MUTUAL FUND	MF8981301	DR	13,861.20		1,757,901.56
11-10-2025	EMI/AXISCARLOAN/VL59020/VEHICLE LOAN	LOAN6602746	DR	12,939.00		1,744,962.56
11-10-2025	UPI/531445033/ZOMATO/zomato@hdfcbank	UPI409839118	DR	594.00		1,744,368.56
11-10-2025	UPI/427939310/ZOMATO/zomato@hdfcbank	UPI941108561	DR	152.00		1,744,216.56
12-10-2025	POS/623833/AMAZON INDIA/CARD **9564	POS49882509	DR	1,714.00		1,742,502.56
12-10-2025	UPI/291785473/ZOMATO/zomato@hdfcbank	UPI497047585	DR	330.00		1,742,172.56
12-10-2025	ATM/CASH WDL/S1C5582/CICI ATM SINGANALLUR	ATM12593404	DR	3,000.00		1,739,172.56
13-10-2025	POS/547538/HP PETROL RS PURAM/CARD **9859	FUEL53597821	DR	1,874.00		1,737,298.56
16-10-2025	POS/637257/AMAZON INDIA/CARD **8642	POS21147530	DR	1,763.00		1,735,535.56
16-10-2025	UPI/918507919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732086316	DR	4,349.00		1,731,186.56
17-10-2025	NEFT/PPF/AC854957791/PPF DEPOSIT	PPF1105224	DR	500.00		1,730,686.56
17-10-2025	POS/333731/MEESHO INDIA/CARD **7324	POS69240499	DR	2,375.00		1,728,311.56
17-10-2025	UPI/946524567/SWIGGY/swiggy@hdfcbank	UPI865677138	DR	300.00		1,728,011.56
17-10-2025	UPI/202123127/EATSURE/eatsure@hdfcbank	UPI607532388	DR	741.00		1,727,270.56
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1771332164	ELEC459409	DR	1,508.00		1,725,762.56
20-10-2025	UPI/250894954/AIRTEL RECHARGE/airtel@paytm	UPI919825000	DR	699.00		1,725,063.56
20-10-2025	UPI/268626717/SWIGGY/swiggy@hdfcbank	UPI281735364	DR	341.00		1,724,722.56
20-10-2025	UPI/530097501/MEDPLUS CBE/medpluscbe@ybl	UPI129083077	DR	795.00		1,723,927.56
21-10-2025	UPI/936928248/NILGIRIS CBE/nilgiriscbe@upi	UPI847041334	DR	2,939.00		1,720,988.56
22-10-2025	POS/684987/MEESHO INDIA/CARD **2181	POS33992367	DR	1,493.00		1,719,495.56
22-10-2025	UPI/122891027/RAPIDO/rapido@ybl	UPI131913603	DR	128.00		1,719,367.56
23-10-2025	ATM/CASH WDL/S1AX5739/AXIS ATM AVINASHI ROAD	ATM84096848	DR	5,000.00		1,714,367.56
24-10-2025	POS/699200/FLIPKART INDIA/CARD **9419	POS52500889	DR	2,126.00		1,712,241.56
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3680/PAYMENT	CC53544755	DR	32,459.06		1,679,782.50
26-10-2025	POS/393234/BHARAT PETROLEUM CBE/CARD **7294	FUEL57708368	DR	1,973.00		1,677,809.50
26-10-2025	ATM/CASH WDL/S1AX1541/AXIS ATM THUDIYALUR	ATM13443672	DR	3,000.00		1,674,809.50
26-10-2025	UPI/105018470/UBER/uber@ybl	UPI459001169	DR	354.00		1,674,455.50
27-10-2025	POS/233348/FLIPKART INDIA/CARD **9576	POS80618802	DR	3,361.00		1,671,094.50
28-10-2025	NEFT-555701-SHANTHI GEARS-SALARY OCT	NEFT29405284	CR		162,255.44	1,833,349.94
29-10-2025	UPI/670752892/MEDPLUS CBE/medpluscbe@ybl	UPI565597471	DR	552.00		1,832,797.94
30-10-2025	POS/767677/MEESHO INDIA/CARD **6107	POS38893026	DR	763.00		1,832,034.94
31-10-2025	UPI/869722143/UBER/uber@ybl	UPI304121641	DR	169.00		1,831,865.94
01-11-2025	SIP/AXISMUTUALFUND/SIP355433/MUTUAL FUND	MF6898292	DR	13,861.20		1,818,004.74
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55815167	NET747422	DR	1,199.00		1,816,805.74
02-11-2025	POS/470503/AMAZON INDIA/CARD **5630	POS46591512	DR	26,833.00		1,789,972.74
02-11-2025	UPI/840327139/SWIGGY/swiggy@hdfcbank	UPI354347544	DR	668.00		1,789,304.74
02-11-2025	POS/801943/KOVAI BIRIYANI/CARD **9650	POS65573337	DR	1,851.00		1,787,453.74
03-11-2025	POS/130139/FLIPKART INDIA/CARD **3183	POS49017389	DR	2,414.00		1,785,039.74
03-11-2025	ATM/CASH WDL/S1AX7799/AXIS ATM GANAPATHY	ATM33170192	DR	10,000.00		1,775,039.74
04-11-2025	POS/175536/MYNTRA INDIA/CARD **1446	POS99560055	DR	3,311.00		1,771,728.74
04-11-2025	POS/289936/FLIPKART INDIA/CARD **8688	POS84746073	DR	2,046.00		1,769,682.74
04-11-2025	POS/235326/MEESHO INDIA/CARD **3890	POS92982317	DR	2,246.00		1,767,436.74
04-11-2025	UPI/905611665/ZOMATO/zomato@hdfcbank	UPI242058798	DR	390.00		1,767,046.74
05-11-2025	UPI/452607116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344004742	DR	1,419.00		1,765,627.74
05-11-2025	UPI/155395317/ZOMATO/zomato@hdfcbank	UPI830627931	DR	642.00		1,764,985.74
06-11-2025	UPI/539438488/ZOMATO/zomato@hdfcbank	UPI239954029	DR	796.00		1,764,189.74
07-11-2025	EMI/AXISCARLOAN/VL77259/VEHICLE LOAN	LOAN4962697	DR	12,939.00		1,751,250.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/691501/INDIAN OIL GANDHIPURAM/CARD **6530	FUEL93971810	DR	3,383.00		1,747,867.74
08-11-2025	UPI/616641569/SWIGGY/swiggy@hdfcbank	UPI273997958	DR	658.00		1,747,209.74
08-11-2025	ATM/CASH WDL/S1IO2982/IOB ATM RACE COURSE	ATM35054044	DR	1,000.00		1,746,209.74
10-11-2025	NEFT/PPF/AC901636545/PPF DEPOSIT	PPF6032738	DR	500.00		1,745,709.74
10-11-2025	UPI/568131773/EATSURE/eatsure@hdfcbank	UPI807585120	DR	218.00		1,745,491.74
10-11-2025	UPI/944852598/EATSURE/eatsure@hdfcbank	UPI296577222	DR	682.00		1,744,809.74
10-11-2025	POS/982441/INDIAN OIL AVINASHI RD/CARD **5907	FUEL91941305	DR	806.00		1,744,003.74
12-11-2025	POS/912964/MEESHO INDIA/CARD **2702	POS13930083	DR	835.00		1,743,168.74
12-11-2025	POS/449130/ANNAPOORNA CBE/CARD **9313	POS23902874	DR	1,468.00		1,741,700.74
13-11-2025	UPI/914129587/EATSURE/eatsure@hdfcbank	UPI378810960	DR	491.00		1,741,209.74
13-11-2025	ATM/CASH WDL/S1HD7631/HDFC ATM VADAVALLI	ATM43237339	DR	10,000.00		1,731,209.74
13-11-2025	UPI/188080036/OLA/ola@ybl	UPI684815258	DR	106.00		1,731,103.74
15-11-2025	UPI/793673477/JIO RECHARGE/jio@paytm	UPI266649413	DR	299.00		1,730,804.74
15-11-2025	POS/121428/AMAZON INDIA/CARD **7117	POS76280592	DR	3,177.00		1,727,627.74
15-11-2025	UPI/896474909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816100501	DR	542.00		1,727,085.74
16-11-2025	POS/478749/HOTEL ANNAPOORNA/CARD **7790	POS39912478	DR	1,378.00		1,725,707.74
17-11-2025	POS/187027/AMAZON INDIA/CARD **8281	POS31145333	DR	3,521.00		1,722,186.74
17-11-2025	UPI/794795030/SWIGGY/swiggy@hdfcbank	UPI699484040	DR	476.00		1,721,710.74
19-11-2025	POS/286896/MEESHO INDIA/CARD **3534	POS70918184	DR	436.00		1,721,274.74
19-11-2025	UPI/537926288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248652623	DR	1,757.00		1,719,517.74
19-11-2025	UPI/195460061/SWIGGY/swiggy@hdfcbank	UPI959980156	DR	451.00		1,719,066.74
19-11-2025	UPI/134271997/SWIGGY/swiggy@hdfcbank	UPI576993712	DR	208.00		1,718,858.74
19-11-2025	ATM/CASH WDL/S1AX8257/AXIS ATM PEELAMEDU	ATM83971545	DR	5,000.00		1,713,858.74
19-11-2025	UPI/631691917/OLA/ola@ybl	UPI604750041	DR	389.00		1,713,469.74
19-11-2025	UPI/841871898/OLA/ola@ybl	UPI472925096	DR	285.00		1,713,184.74
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5950975135	ELEC407384	DR	1,473.00		1,711,711.74
20-11-2025	POS/994547/AMAZON INDIA/CARD **4222	POS98692318	DR	1,427.00		1,710,284.74
20-11-2025	POS/700000/AJO INDIA/CARD **9977	POS51377400	DR	2,470.00		1,707,814.74
20-11-2025	UPI/994224133/ZOMATO/zomato@hdfcbank	UPI768256213	DR	441.00		1,707,373.74
20-11-2025	POS/734496/JUNIOR KUPPANNA/CARD **9003	POS81185910	DR	1,703.00		1,705,670.74
23-11-2025	UPI/889338742/RAPIDO/rapido@ybl	UPI505903871	DR	189.00		1,705,481.74
24-11-2025	POS/171835/MEESHO INDIA/CARD **2119	POS69649062	DR	1,776.00		1,703,705.74
24-11-2025	UPI/865284831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686151800	DR	2,963.00		1,700,742.74
24-11-2025	UPI/798724095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891096644	DR	1,731.00		1,699,011.74
24-11-2025	UPI/549601476/UBER/uber@ybl	UPI125079424	DR	325.00		1,698,686.74
27-11-2025	POS/916047/MEESHO INDIA/CARD **4857	POS38577201	DR	2,253.00		1,696,433.74
29-11-2025	ATM/CASH WDL/S1AX9839/AXIS ATM TOWN HALL	ATM65917857	DR	2,000.00		1,694,433.74
30-11-2025	NEFT-394851-SHANTHI GEARS-SALARY NOV	NEFT67942749	CR		170,084.41	1,864,518.15
01-12-2025	UPI/950234195/OLA/ola@ybl	UPI763853015	DR	184.00		1,864,334.15
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96063908	NET231638	DR	599.00		1,863,735.15
04-12-2025	POS/732539/MEESHO INDIA/CARD **2225	POS21021117	DR	1,222.00		1,862,513.15
06-12-2025	UPI/859424126/RAPIDO/rapido@ybl	UPI393802994	DR	112.00		1,862,401.15
07-12-2025	UPI/451020808/MORE SUPERMARKET/moresupermarket@upi	UPI399638094	DR	1,839.00		1,860,562.15
07-12-2025	POS/391576/SREE ANNAPOORNA/CARD **3826	POS16174305	DR	319.00		1,860,243.15
07-12-2025	UPI/408428153/RAPIDO/rapido@ybl	UPI249754780	DR	334.00		1,859,909.15
07-12-2025	ACH/DEBIT/NETFLIX/SUB57298199	SUB572838	DR	149.00		1,859,760.15
08-12-2025	SIP/AXISMUTUALFUND/SIP481402/MUTUAL FUND	MF2269222	DR	13,861.20		1,845,898.95
08-12-2025	POS/751567/MYNTRA INDIA/CARD **2454	POS83297749	DR	17,654.00		1,828,244.95
08-12-2025	UPI/933812957/MORE SUPERMARKET/moresupermarket@upi	UPI408338562	DR	3,166.00		1,825,078.95
09-12-2025	EMI/AXISCARLOAN/VL17678/VEHICLE LOAN	LOAN2672473	DR	12,939.00		1,812,139.95
09-12-2025	UPI/679125155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136357658	DR	2,733.00		1,809,406.95
10-12-2025	POS/158502/MYNTRA INDIA/CARD **9822	POS26739238	DR	2,540.00		1,806,866.95
10-12-2025	ATM/CASH WDL/S1AX7608/AXIS ATM TRICHY ROAD	ATM68965928	DR	2,000.00		1,804,866.95
11-12-2025	POS/456079/FLIPKART INDIA/CARD **4690	POS75684919	DR	2,464.00		1,802,402.95
12-12-2025	NEFT/PPF/AC129880715/PPF DEPOSIT	PPF9464526	DR	500.00		1,801,902.95
12-12-2025	UPI/193042391/UBER/uber@ybl	UPI767389328	DR	240.00		1,801,662.95
13-12-2025	POS/279285/AJO INDIA/CARD **4138	POS13029967	DR	650.00		1,801,012.95
13-12-2025	UPI/947599357/RAPIDO/rapido@ybl	UPI277488171	DR	223.00		1,800,789.95
15-12-2025	UPI/470141933/OLA/ola@ybl	UPI854869979	DR	269.00		1,800,520.95
18-12-2025	POS/845012/HP PETROL RS PURAM/CARD **7776	FUEL96575693	DR	1,274.00		1,799,246.95
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435865261	ELEC397323	DR	1,535.00		1,797,711.95
19-12-2025	POS/729484/AMAZON INDIA/CARD **3416	POS92587385	DR	3,474.00		1,794,237.95
19-12-2025	POS/760679/INDIAN OIL GANDHIPURAM/CARD **9378	FUEL33130016	DR	1,637.00		1,792,600.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	UPI/108031948/JIO RECHARGE/jio@paytm	UPI727254062	DR	299.00		1,792,301.95
21-12-2025	UPI/915474929/SWIGGY/swiggy@hdfcbank	UPI467035877	DR	343.00		1,791,958.95
23-12-2025	UPI/580110914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472419642	DR	2,289.00		1,789,669.95
24-12-2025	UPI/992220860/OLA/ola@ybl	UPI832250749	DR	281.00		1,789,388.95
25-12-2025	UPI/157414156/SWIGGY/swiggy@hdfcbank	UPI259706801	DR	501.00		1,788,887.95
25-12-2025	ATM/CASH WDL/S1AX1514/AXIS ATM UKKADAM	ATM18648541	DR	2,000.00		1,786,887.95
25-12-2025	UPI/858318482/OLA/ola@ybl	UPI831132105	DR	303.00		1,786,584.95
27-12-2025	POS/760461/FLIPKART INDIA/CARD **7773	POS85374646	DR	1,192.00		1,785,392.95
27-12-2025	UPI/131447314/ZOMATO/zomato@hdfcbank	UPI125475567	DR	300.00		1,785,092.95
28-12-2025	NEFT-943980-SHANTHI GEARS-SALARY DEC	NEFT50336308	CR		162,611.24	1,947,704.19
28-12-2025	POS/423437/SHREE ANANDHAAS/CARD **2612	POS59274725	DR	1,735.00		1,945,969.19
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119125	DR	17.70		1,945,951.49
29-12-2025	POS/793780/FLIPKART INDIA/CARD **8469	POS65414233	DR	2,654.00		1,943,297.49
30-12-2025	POS/331346/MEESHO INDIA/CARD **2235	POS69401280	DR	2,995.00		1,940,302.49
30-12-2025	POS/602011/MYNTRA INDIA/CARD **5968	POS19063636	DR	3,267.00		1,937,035.49
30-12-2025	UPI/284002335/ZOMATO/zomato@hdfcbank	UPI838391361	DR	734.00		1,936,301.49
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT527427	CR		10,165.58	1,946,467.07
01-01-2026	POS/689820/A2B ADYAR ANANDA BHAVAN/CARD **2140	POS43649552	DR	1,822.00		1,944,645.07
02-01-2026	POS/194653/BHARAT PETROLEUM CBE/CARD **7323	FUEL24559254	DR	1,080.00		1,943,565.07
03-01-2026	SIP/AXISMUTUALFUND/SIP170524/MUTUAL FUND	MF5285702	DR	14,438.75		1,929,126.32
03-01-2026	UPI/771952484/ZOMATO/zomato@hdfcbank	UPI797765392	DR	685.00		1,928,441.32
03-01-2026	UPI/510468723/EATSURE/eatsure@hdfcbank	UPI745762112	DR	741.00		1,927,700.32
03-01-2026	POS/935594/KOVAI BIRIYANI/CARD **7370	POS37644172	DR	747.00		1,926,953.32
04-01-2026	UPI/611081869/SWIGGY/swiggy@hdfcbank	UPI480545605	DR	387.00		1,926,566.32
05-01-2026	POS/242267/MEESHO INDIA/CARD **1554	POS61183148	DR	566.00		1,926,000.32
05-01-2026	UPI/507886236/RAPIDO/rapido@ybl	UPI883468440	DR	296.00		1,925,704.32
06-01-2026	UPI/723009297/OLA/ola@ybl	UPI557296327	DR	141.00		1,925,563.32
08-01-2026	POS/641458/AMAZON INDIA/CARD **4734	POS71016726	DR	3,671.00		1,921,892.32
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21044066	NET568548	DR	999.00		1,920,893.32
10-01-2026	ACH/DEBIT/NETFLIX/SUB69178934	SUB574438	DR	149.00		1,920,744.32
11-01-2026	NEFT/PPF/AC920265009/PPF DEPOSIT	PPF4915762	DR	500.00		1,920,244.32
12-01-2026	EMI/AXISCARLOAN/VL25135/VEHICLE LOAN	LOAN1691986	DR	12,939.00		1,907,305.32
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7776599472	ELEC950862	DR	1,780.00		1,905,525.32
12-01-2026	POS/293982/A2B ADYAR ANANDA BHAVAN/CARD **6282	POS25285072	DR	1,425.00		1,904,100.32
12-01-2026	ATM/CASH WDL/S1AX7071/AXIS ATM THUDIYALUR	ATM13821264	DR	5,000.00		1,899,100.32
13-01-2026	POS/515914/FLIPKART INDIA/CARD **9018	POS19817488	DR	2,117.00		1,896,983.32
13-01-2026	UPI/164146163/EATSURE/eatsure@hdfcbank	UPI614552485	DR	647.00		1,896,336.32
13-01-2026	UPI/736882663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532527277	DR	171.00		1,896,165.32
15-01-2026	UPI/300441923/AIRTEL RECHARGE/airtel@paytm	UPI950224551	DR	449.00		1,895,716.32
15-01-2026	POS/743677/MYNTRA INDIA/CARD **4294	POS62809908	DR	1,562.00		1,894,154.32
17-01-2026	ATM/CASH WDL/S1CA4207/CANARA ATM GANDHIPURAM	ATM79173764	DR	3,000.00		1,891,154.32
17-01-2026	NEFT/672923/HEALTH INSURANCE/PREMIUM	INS27735879	DR	25,978.00		1,865,176.32
18-01-2026	UPI/692224522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797130733	DR	2,249.00		1,862,927.32
18-01-2026	UPI/100738907/MEDPLUS CBE/medpluscbe@ybl	UPI664213718	DR	834.00		1,862,093.32
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3982/PAYMENT	CC33416802	DR	25,476.20		1,836,617.12
19-01-2026	UPI/250995326/SWIGGY/swiggy@hdfcbank	UPI208869759	DR	571.00		1,836,046.12
19-01-2026	UPI/798577710/ZOMATO/zomato@hdfcbank	UPI297961559	DR	413.00		1,835,633.12
19-01-2026	UPI/910981510/SWIGGY/swiggy@hdfcbank	UPI197101043	DR	360.00		1,835,273.12
19-01-2026	ATM/CASH WDL/S1AX5997/AXIS ATM KALAPATTI	ATM73740785	DR	5,000.00		1,830,273.12
20-01-2026	UPI/222561224/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213889310	DR	590.00		1,829,683.12
21-01-2026	POS/965983/HP PETROL RS PURAM/CARD **4490	FUEL81549025	DR	1,374.00		1,828,309.12
22-01-2026	POS/989146/MYNTRA INDIA/CARD **1227	POS27576088	DR	2,341.00		1,825,968.12
22-01-2026	POS/284468/FLIPKART INDIA/CARD **3178	POS90031391	DR	744.00		1,825,224.12
22-01-2026	UPI/450752272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI356908462	DR	4,247.00		1,820,977.12
22-01-2026	UPI/568888989/ZOMATO/zomato@hdfcbank	UPI465958605	DR	443.00		1,820,534.12
22-01-2026	ATM/CASH WDL/S1AX5974/AXIS ATM TOWN HALL	ATM40393988	DR	10,000.00		1,810,534.12
23-01-2026	UPI/419957251/OLA/ola@ybl	UPI656797507	DR	257.00		1,810,277.12
23-01-2026	UPI/870732526/UBER/uber@ybl	UPI144896198	DR	160.00		1,810,117.12
23-01-2026	UPI/854479096/UBER/uber@ybl	UPI457372590	DR	113.00		1,810,004.12
24-01-2026	UPI/806375890/EATSURE/eatsure@hdfcbank	UPI261909079	DR	452.00		1,809,552.12
24-01-2026	UPI/695655940/UBER/uber@ybl	UPI937100819	DR	131.00		1,809,421.12
25-01-2026	UPI/312837493/ZOMATO/zomato@hdfcbank	UPI964576855	DR	244.00		1,809,177.12
26-01-2026	UPI/588174072/MORE SUPERMARKET/moresupermarket@upi	UPI296743963	DR	4,076.00		1,805,101.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/656467108/SWIGGY/swiggy@hdfcbank	UPI308963539	DR	317.00		1,804,784.12
26-01-2026	ATM/CASH WDL/S1AX8080/AXIS ATM TRICHY ROAD	ATM51120947	DR	3,000.00		1,801,784.12
28-01-2026	ATM/CASH WDL/S1AX4348/AXIS ATM VADAVALLI	ATM34976106	DR	10,000.00		1,791,784.12
29-01-2026	POS/280745/ANNAPOORNA CBE/CARD **9358	POS45756769	DR	498.00		1,791,286.12
30-01-2026	UPI/912900187/SWIGGY/swiggy@hdfcbank	UPI266895038	DR	500.00		1,790,786.12
01-02-2026	NEFT-949517-SHANTHI GEARS-SALARY JAN	NEFT33767013	CR		178,476.12	1,969,262.24

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