

AXIS BANK

Statement of Account

Account Information

Account Holder: Aravind Arun	Account Number: 920000000525
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000525	Currency: INR

Account Summary

Opening Balance	₹550,486.00
Total Credits (+)	₹14,632,826.90
Total Debits (-)	₹5,473,517.40
Closing Balance	₹9,709,795.50
Total Transactions	1215

Transaction Details

(Complete 5-Year Transaction History - 1215 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	UPI/480597716/EATSURE/eatsure@hdfcbank	UPI633493538	DR	593.00		549,893.00
04-09-2023	UPI/305686661/ZOMATO/zomato@hdfcbank	UPI831046658	DR	358.00		549,535.00
04-09-2023	ATM/CASH WDL/S1HD8970/HDFC ATM GANDHIPURAM	ATM92739186	DR	1,000.00		548,535.00
05-09-2023	EMI/AXISHOMELOAN/LN34873/HOME LOAN	LOAN8378278	DR	83,104.00		465,431.00
05-09-2023	UPI/547744620/EATSURE/eatsure@hdfcbank	UPI372785035	DR	787.00		464,644.00
05-09-2023	UPI/999701865/UBER/uber@ybl	UPI961628627	DR	272.00		464,372.00
06-09-2023	POS/890916/AMAZON INDIA/CARD **7969	POS57224690	DR	622.00		463,750.00
06-09-2023	POS/211237/AJIO INDIA/CARD **1418	POS13552374	DR	1,801.00		461,949.00
06-09-2023	UPI/405386150/EATSURE/eatsure@hdfcbank	UPI656608286	DR	566.00		461,383.00
06-09-2023	ACH/DEBIT/AMAZON PRIME/SUB13903124	SUB405208	DR	299.00		461,084.00
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62377154	NET939983	DR	999.00		460,085.00
07-09-2023	POS/156895/MEESHO INDIA/CARD **1054	POS45294108	DR	2,981.00		457,104.00
08-09-2023	UPI/878206377/SWIGGY/swiggy@hdfcbank	UPI931878176	DR	618.00		456,486.00
08-09-2023	UPI/813795872/UBER/uber@ybl	UPI382432045	DR	363.00		456,123.00
09-09-2023	UPI/824030556/EATSURE/eatsure@hdfcbank	UPI526002009	DR	192.00		455,931.00
09-09-2023	POS/462235/SHELL TRICHY ROAD/CARD **4456	FUEL33657616	DR	2,515.00		453,416.00
11-09-2023	UPI/835762920 NILGIRIS CBE/nilgiriscke@upi	UPI837744644	DR	1,551.00		451,865.00
11-09-2023	UPI/240997254/NILGIRIS CBE/nilgiriscke@upi	UPI734297820	DR	2,675.00		449,190.00
11-09-2023	UPI/148174495/SWIGGY/swiggy@hdfcbank	UPI372398797	DR	213.00		448,977.00
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8048754214	ELEC992613	DR	1,169.00		447,808.00
12-09-2023	POS/162455/HOTEL ANNAPOORNA/CARD **3839	POS59061201	DR	814.00		446,994.00
14-09-2023	POS/764062/AMAZON INDIA/CARD **4939	POS25885894	DR	2,339.00		444,655.00
14-09-2023	POS/654647/MYNTRA INDIA/CARD **5457	POS89002406	DR	2,049.00		442,606.00
15-09-2023	UPI/688500385/NETMEDS CBE/netmedscbe@ybl	UPI897869322	DR	434.00		442,172.00
16-09-2023	ATM/CASH WDL/S1CA5663/CANARA ATM HOPES COLLEGE	ATM33048306	DR	2,000.00		440,172.00
17-09-2023	UPI/563529521/UBER/uber@ybl	UPI901911316	DR	367.00		439,805.00
17-09-2023	UPI/306100521/RAPIDO/rapido@ybl	UPI826192119	DR	116.00		439,689.00
19-09-2023	POS/631961/INDIAN OIL GANDHIPURAM/CARD **4423	FUEL99705727	DR	2,276.00		437,413.00
20-09-2023	UPI/941029268/SWIGGY/swiggy@hdfcbank	UPI433764320	DR	198.00		437,215.00
20-09-2023	UPI/944025724/RAPIDO/rapido@ybl	UPI289828260	DR	393.00		436,822.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	UPI/886483399/JIO RECHARGE/jio@paytm	UPI211827658	DR	299.00		436,523.00
21-09-2023	POS/334473/MYNTRA INDIA/CARD **1266	POS79248918	DR	2,669.00		433,854.00
21-09-2023	UPI/958508876/MORE SUPERMARKET/moresupermarket@upi	UPI390892296	DR	4,427.00		429,427.00
22-09-2023	UPI/746575743/OLA/ola@ybl	UPI782582384	DR	242.00		429,185.00
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1884/PAYMENT	CC23490285	DR	58,967.69		370,217.31
25-09-2023	POS/897129/JUNIOR KUPPANNA/CARD **4334	POS21278080	DR	1,395.00		368,822.31
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896903	DR	17.70		368,804.61
27-09-2023	POS/132303/HP PETROL RS PURAM/CARD **3208	FUEL79784853	DR	930.00		367,874.61
27-09-2023	ATM/CASH WDL/S1HD3802/HDFC ATM TOWN HALL	ATM80588006	DR	5,000.00		362,874.61
27-09-2023	UPI/781112889/BOOKMYSHOW/bms@axisbank	UPI342224789	DR	451.00		362,423.61
28-09-2023	POS/924967/SHELL TRICHY ROAD/CARD **8354	FUEL62760102	DR	3,257.00		359,166.61
28-09-2023	ATM/CASH WDL/S1IC3548/ICICI ATM RS PURAM	ATM90141280	DR	3,000.00		356,166.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT353016	CR		4,133.53	360,300.14
01-10-2023	NEFT-590222-SHANTHI GEARS-SALARY SEP	NEFT93308334	CR		431,172.45	791,472.59
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16439657	NET298475	DR	799.00		790,673.59
01-10-2023	POS/613635/FLIPKART INDIA/CARD **3883	POS96605344	DR	1,777.00		788,896.59
01-10-2023	UPI/157504147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464306041	DR	549.00		788,347.59
02-10-2023	POS/784238/AJIO INDIA/CARD **2639	POS66928051	DR	1,145.00		787,202.59
03-10-2023	UPI/861998278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277197544	DR	3,650.00		783,552.59
04-10-2023	UPI/436134857/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219165829	DR	3,594.00		779,958.59
05-10-2023	UPI/965499613/EATSURE/eatsure@hdfcbank	UPI316663690	DR	649.00		779,309.59
07-10-2023	UPI/635089291/UBER/uber@ybl	UPI251953116	DR	261.00		779,048.59
08-10-2023	ATM/CASH WDL/S1AX2210/AXIS ATM UKKADAM	ATM41504678	DR	5,000.00		774,048.59
09-10-2023	EMI/AXISHOMELOAN/LN33036/HOME LOAN	LOAN4585568	DR	83,104.00		690,944.59
09-10-2023	UPI/661464856/ZOMATO/zomato@hdfcbank	UPI101731898	DR	644.00		690,300.59
09-10-2023	ATM/CASH WDL/S1AX1134/AXIS ATM SAIBABA COLONY	ATM31814928	DR	10,000.00		680,300.59
10-10-2023	POS/982609/SREE ANNAPOORNA/CARD **5896	POS62487863	DR	668.00		679,632.59
10-10-2023	UPI/352764184/OLA/ola@ybl	UPI695307779	DR	362.00		679,270.59
11-10-2023	UPI/464395238/NILGIRIS CBE/nilgircbce@upi	UPI934129823	DR	1,243.00		678,027.59
14-10-2023	UPI/820139974/ZOMATO/zomato@hdfcbank	UPI480567276	DR	205.00		677,822.59
14-10-2023	POS/651452/KOVAI BIRIYANI/CARD **8035	POS66485624	DR	938.00		676,884.59
15-10-2023	POS/865487/FLIPKART INDIA/CARD **5923	POS15810816	DR	1,502.00		675,382.59
15-10-2023	UPI/862054860/NILGIRIS CBE/nilgircbce@upi	UPI725961507	DR	2,008.00		673,374.59
15-10-2023	UPI/281712458/EATSURE/eatsure@hdfcbank	UPI354938573	DR	793.00		672,581.59
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643894022	ELEC695746	DR	1,500.00		671,081.59
16-10-2023	UPI/992109185/ZOMATO/zomato@hdfcbank	UPI892144304	DR	276.00		670,805.59
17-10-2023	POS/809430/MEESHO INDIA/CARD **3460	POS68002984	DR	3,055.00		667,750.59
17-10-2023	UPI/415650279/SWIGGY/swiggy@hdfcbank	UPI914310950	DR	465.00		667,285.59
17-10-2023	UPI/612927375/ZOMATO/zomato@hdfcbank	UPI147941500	DR	390.00		666,895.59
19-10-2023	UPI/482590489/JIO RECHARGE/jio@paytm	UPI221577632	DR	599.00		666,296.59
19-10-2023	POS/648512/AJIO INDIA/CARD **7991	POS72678419	DR	1,794.00		664,502.59
19-10-2023	UPI/814817591/RAPIDO/rapido@ybl	UPI271854347	DR	118.00		664,384.59
20-10-2023	UPI/661972637/OLA/ola@ybl	UPI441346118	DR	181.00		664,203.59
21-10-2023	POS/138237/MEESHO INDIA/CARD **8657	POS15186639	DR	1,017.00		663,186.59
21-10-2023	POS/820854/INDIAN OIL GANDHIPURAM/CARD **5350	FUEL14041255	DR	1,869.00		661,317.59
21-10-2023	UPI/344473172/RAPIDO/rapido@ybl	UPI493550313	DR	345.00		660,972.59
23-10-2023	UPI/445639714/ZOMATO/zomato@hdfcbank	UPI110646691	DR	564.00		660,408.59
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5084/PAYMENT	CC53066104	DR	98,943.39		561,465.20
25-10-2023	UPI/520490715/INDANE GAS CBE/indane@ybl	UPI113497552	DR	993.00		560,472.20
25-10-2023	POS/738140/SHREE ANANDHAAS/CARD **9060	POS33924455	DR	1,447.00		559,025.20
25-10-2023	UPI/104049335/RAPIDO/rapido@ybl	UPI984792917	DR	238.00		558,787.20
27-10-2023	UPI/997049600/SWIGGY/swiggy@hdfcbank	UPI809542164	DR	745.00		558,042.20
27-10-2023	UPI/446126545/EATSURE/eatsure@hdfcbank	UPI628882325	DR	181.00		557,861.20
27-10-2023	POS/543684/ANNAPOORNA CBE/CARD **5271	POS87511723	DR	1,215.00		556,646.20
27-10-2023	POS/356514/BHARAT PETROLEUM CBE/CARD **5762	FUEL56252632	DR	2,421.00		554,225.20
28-10-2023	NEFT-962865-SHANTHI GEARS-SALARY OCT	NEFT29695511	CR		437,522.06	991,747.26
28-10-2023	POS/340595/AMAZON INDIA/CARD **1089	POS51465429	DR	427.00		991,320.26
28-10-2023	UPI/772696792/DMART COIMBATORE/dmartcoimbatore@upi	UPI343939146	DR	3,301.00		988,019.26
29-10-2023	POS/325047/AMAZON INDIA/CARD **8724	POS32819894	DR	3,120.00		984,899.26
29-10-2023	UPI/496232202/EATSURE/eatsure@hdfcbank	UPI973639013	DR	558.00		984,341.26
30-10-2023	POS/206244/MYNTRA INDIA/CARD **3170	POS17513239	DR	1,097.00		983,244.26
31-10-2023	POS/247819/AJIO INDIA/CARD **4006	POS88027688	DR	3,141.00		980,103.26
31-10-2023	UPI/202889599/UBER/uber@ybl	UPI89174444	DR	244.00		979,859.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/640766782/OLA/ola@ybl	UPI991519880	DR	278.00		979,581.26
02-11-2023	UPI/785956303/OLA/ola@ybl	UPI815313235	DR	112.00		979,469.26
03-11-2023	UPI/931556437/ZOMATO/zomato@hdfcbank	UPI863848640	DR	413.00		979,056.26
03-11-2023	UPI/807227341/RAPIDO/rapido@ybl	UPI509746720	DR	159.00		978,897.26
04-11-2023	UPI/202503205/MORE SUPERMARKET/moresupermarket@upi	UPI936664737	DR	4,293.00		974,604.26
04-11-2023	UPI/259944861/RAPIDO/rapido@ybl	UPI479902980	DR	103.00		974,501.26
04-11-2023	NEFT/810771/FAMILY SUPPORT/TRANSFER	NEFT54167673	DR	16,128.00		958,373.26
05-11-2023	EMI/AXISHOMELOAN/LN63569/HOME LOAN	LOAN6610045	DR	83,104.00		875,269.26
05-11-2023	UPI/921186119/UBER/uber@ybl	UPI828140372	DR	170.00		875,099.26
06-11-2023	UPI/605025518/SWIGGY/swiggy@hdfcbank	UPI660066730	DR	263.00		874,836.26
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14526735	NET285761	DR	999.00		873,837.26
07-11-2023	UPI/977783941/SWIGGY/swiggy@hdfcbank	UPI575144089	DR	386.00		873,451.26
08-11-2023	ATM/CASH WDL/S1AX9545/AXIS ATM AVINASHI ROAD	ATM23060003	DR	10,000.00		863,451.26
09-11-2023	UPI/506705165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665505409	DR	101.00		863,350.26
10-11-2023	POS/233574/MEESHO INDIA/CARD **5074	POS45454595	DR	2,181.00		861,169.26
10-11-2023	POS/418476/MEESHO INDIA/CARD **2859	POS31263162	DR	1,776.00		859,393.26
10-11-2023	UPI/349643463/RAPIDO/rapido@ybl	UPI963839955	DR	358.00		859,035.26
10-11-2023	UPI/946268070/RAPIDO/rapido@ybl	UPI921281382	DR	227.00		858,808.26
14-11-2023	POS/456636/AMAZON INDIA/CARD **6101	POS19746397	DR	3,095.00		855,713.26
14-11-2023	ATM/CASH WDL/S1CA3984/CANARA ATM SINGANALLUR	ATM79084068	DR	3,000.00		852,713.26
15-11-2023	ATM/CASH WDL/S1AX2265/AXIS ATM TOWN HALL	ATM31763573	DR	1,000.00		851,713.26
17-11-2023	POS/119527/MYNTRA INDIA/CARD **1512	POS63766617	DR	435.00		851,278.26
17-11-2023	POS/263694/AJIO INDIA/CARD **9535	POS91664938	DR	3,205.00		848,073.26
17-11-2023	POS/456646/A2B ADYAR ANANDA BHAVAN/CARD **6542	POS87077633	DR	375.00		847,698.26
17-11-2023	POS/877225/SREE ANNAPOORNA/CARD **2589	POS71498462	DR	1,089.00		846,609.26
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2417796390	ELEC379476	DR	1,271.00		845,338.26
18-11-2023	POS/436113/FLIPKART INDIA/CARD **6796	POS36970045	DR	3,014.00		842,324.26
18-11-2023	UPI/417884036/ZOMATO/zomato@hdfcbank	UPI493097360	DR	430.00		841,894.26
19-11-2023	UPI/435876088/JIO RECHARGE/jio@paytm	UPI997767691	DR	399.00		841,495.26
19-11-2023	ATM/CASH WDL/S1SB2646/SBI ATM KALAPATTI	ATM35135400	DR	5,000.00		836,495.26
20-11-2023	UPI/202221634/SWIGGY/swiggy@hdfcbank	UPI764567420	DR	691.00		835,804.26
21-11-2023	POS/725949/FLIPKART INDIA/CARD **6512	POS91131158	DR	1,137.00		834,667.26
22-11-2023	UPI/446600606/EATSURE/eatsure@hdfcbank	UPI582719404	DR	773.00		833,894.26
23-11-2023	POS/129666/AMAZON INDIA/CARD **3255	POS51390355	DR	5,688.00		828,206.26
25-11-2023	POS/989528/AJIO INDIA/CARD **8372	POS62972518	DR	2,601.00		825,605.26
25-11-2023	POS/926596/AMAZON INDIA/CARD **4516	POS10652740	DR	2,051.00		823,554.26
27-11-2023	UPI/259043773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI809488747	DR	1,692.00		821,862.26
27-11-2023	ATM/CASH WDL/S1IO1489/IOB ATM METTUPALAYAM ROAD	ATM80380940	DR	10,000.00		811,862.26
27-11-2023	UPI/617911996/UBER/uber@ybl	UPI313436424	DR	338.00		811,524.26
28-11-2023	NEFT-632186-SHANTHI GEARS-SALARY NOV	NEFT96445959	CR		421,714.38	1,233,238.64
28-11-2023	POS/943834/FLIPKART INDIA/CARD **4006	POS26874386	DR	1,102.00		1,232,136.64
29-11-2023	POS/831075/FLIPKART INDIA/CARD **1337	POS37904749	DR	2,528.00		1,229,608.64
29-11-2023	UPI/345514219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768180317	DR	3,273.00		1,226,335.64
29-11-2023	UPI/250808145/NILGIRIS CBE/nilgircbe@upi	UPI153204750	DR	4,299.00		1,222,036.64
01-12-2023	UPI/474090719/EATSURE/eatsure@hdfcbank	UPI260437339	DR	268.00		1,221,768.64
04-12-2023	UPI/534933207/NILGIRIS CBE/nilgircbe@upi	UPI878571100	DR	3,276.00		1,218,492.64
06-12-2023	EMI/AXISHOMELOAN/LN94202/HOME LOAN	LOAN9200714	DR	83,104.00		1,135,388.64
07-12-2023	UPI/416580404/DMART COIMBATORE/dmrtcoimbatore@upi	UPI221093428	DR	2,960.00		1,132,428.64
07-12-2023	UPI/711308912/SWIGGY/swiggy@hdfcbank	UPI262687437	DR	292.00		1,132,136.64
07-12-2023	UPI/667153541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643191992	DR	615.00		1,131,521.64
08-12-2023	POS/741349/MEESHO INDIA/CARD **7575	POS41909497	DR	2,228.00		1,129,293.64
08-12-2023	UPI/771314014/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI592122429	DR	2,892.00		1,126,401.64
08-12-2023	UPI/451787145/EATSURE/eatsure@hdfcbank	UPI313242543	DR	176.00		1,126,225.64
08-12-2023	UPI/924510029/SWIGGY/swiggy@hdfcbank	UPI708661943	DR	440.00		1,125,785.64
09-12-2023	POS/826492/AMAZON INDIA/CARD **3333	POS48604609	DR	1,835.00		1,123,950.64
10-12-2023	UPI/274081590/ZOMATO/zomato@hdfcbank	UPI418402067	DR	423.00		1,123,527.64
11-12-2023	UPI/568675797/UBER/uber@ybl	UPI350460874	DR	368.00		1,123,159.64
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6674422980	ELEC930138	DR	1,395.00		1,121,764.64
14-12-2023	UPI/275572748/EATSURE/eatsure@hdfcbank	UPI864218072	DR	564.00		1,121,200.64
16-12-2023	POS/837254/MEESHO INDIA/CARD **7625	POS67901402	DR	1,428.00		1,119,772.64
19-12-2023	POS/872542/FLIPKART INDIA/CARD **8033	POS65771272	DR	1,806.00		1,117,966.64
19-12-2023	UPI/639024930/ZOMATO/zomato@hdfcbank	UPI461534040	DR	514.00		1,117,452.64
20-12-2023	UPI/761678528/UBER/uber@ybl	UPI848240223	DR	223.00		1,117,229.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/595644880/AIRTEL RECHARGE/airtel@paytm	UPI306763200	DR	399.00		1,116,830.64
21-12-2023	UPI/374474887/ZOMATO/zomato@hdfcbank	UPI700332150	DR	307.00		1,116,523.64
22-12-2023	POS/305434/AMAZON INDIA/CARD **9290	POS15650590	DR	16,282.00		1,100,241.64
22-12-2023	UPI/155201617/DMART COIMBATORE/dmartcoimbatore@upi	UPI646218355	DR	1,755.00		1,098,486.64
22-12-2023	UPI/567154436/SWIGGY/swiggy@hdfcbank	UPI875012391	DR	167.00		1,098,319.64
22-12-2023	ATM/CASH WDL/S1CA7376/CANARA ATM THUDIYALUR	ATM39584693	DR	3,000.00		1,095,319.64
24-12-2023	POS/878910/MEESHO INDIA/CARD **5240	POS57037420	DR	1,744.00		1,093,575.64
25-12-2023	POS/120919/AMAZON INDIA/CARD **7396	POS13559752	DR	2,116.00		1,091,459.64
25-12-2023	POS/564558/FLIPKART INDIA/CARD **3999	POS89041431	DR	2,924.00		1,088,535.64
26-12-2023	POS/294638/FLIPKART INDIA/CARD **2789	POS77697612	DR	1,291.00		1,087,244.64
26-12-2023	UPI/992854637/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI688614359	DR	2,357.00		1,084,887.64
26-12-2023	POS/564466/HOTEL ANNAPOORNA/CARD **4169	POS31887737	DR	1,089.00		1,083,798.64
27-12-2023	POS/797698/MEESHO INDIA/CARD **7762	POS69310885	DR	18,607.00		1,065,191.64
27-12-2023	ATM/CASH WDL/S1AX6190/AXIS ATM HOPES COLLEGE	ATM63369273	DR	5,000.00		1,060,191.64
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658982	DR	17.70		1,060,173.94
29-12-2023	UPI/174693106/INDANE GAS CBE/indane@ybl	UPI885927515	DR	1,093.00		1,059,080.94
29-12-2023	UPI/825497196/EATSURE/eatsure@hdfcbank	UPI343726431	DR	158.00		1,058,922.94
29-12-2023	UPI/544527283/ZOMATO/zomato@hdfcbank	UPI574237641	DR	188.00		1,058,734.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT520326	CR		7,780.21	1,066,515.15
01-01-2024	NEFT-937232-SHANTHI GEARS-SALARY DEC	NEFT41579337	CR		423,209.34	1,489,724.49
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45116060	NET845808	DR	799.00		1,488,925.49
02-01-2024	UPI/171236911/EATSURE/eatsure@hdfcbank	UPI949944262	DR	566.00		1,488,359.49
02-01-2024	UPI/583985685/EATSURE/eatsure@hdfcbank	UPI855513935	DR	396.00		1,487,963.49
03-01-2024	ATM/CASH WDL/S1SB7647/SBI ATM SAIBABA COLONY	ATM40122838	DR	5,000.00		1,482,963.49
04-01-2024	ATM/CASH WDL/S1SB5865/SBI ATM SARAVANAMPATTI	ATM97097961	DR	2,000.00		1,480,963.49
05-01-2024	EMI/AXISHOMELOAN/LN56812/HOME LOAN	LOAN4046289	DR	83,104.00		1,397,859.49
05-01-2024	POS/954159/FLIPKART INDIA/CARD **8284	POS16501211	DR	1,242.00		1,396,617.49
05-01-2024	POS/348694/FLIPKART INDIA/CARD **7686	POS54472934	DR	1,173.00		1,395,444.49
05-01-2024	UPI/394581975/OLA/ola@ybl	UPI101169135	DR	372.00		1,395,072.49
06-01-2024	UPI/574169214/ZOMATO/zomato@hdfcbank	UPI303440324	DR	788.00		1,394,284.49
06-01-2024	NEFT/864521/HEALTH INSURANCE/PREMIUM	INS51527466	DR	32,765.00		1,361,519.49
07-01-2024	UPI/262156714/RAPIDO/rapido@ybl	UPI984855290	DR	211.00		1,361,308.49
08-01-2024	UPI/643722122/NILGIRIS CBE/nilgircbe@upi	UPI258874346	DR	1,358.00		1,359,950.49
09-01-2024	UPI/119065386/EATSURE/eatsure@hdfcbank	UPI480400726	DR	584.00		1,359,366.49
10-01-2024	UPI/927592341/SWIGGY/swiggy@hdfcbank	UPI365354771	DR	582.00		1,358,784.49
11-01-2024	UPI/762878762/SWIGGY/swiggy@hdfcbank	UPI467766869	DR	362.00		1,358,422.49
12-01-2024	POS/526642/MEESHO INDIA/CARD **6450	POS52195360	DR	2,491.00		1,355,931.49
12-01-2024	UPI/996319005/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793126974	DR	1,377.00		1,354,554.49
12-01-2024	ATM/CASH WDL/S1AX2802/AXIS ATM SARAVANAMPATTI	ATM53173162	DR	2,000.00		1,352,554.49
13-01-2024	POS/560282/FLIPKART INDIA/CARD **4333	POS90034189	DR	569.00		1,351,985.49
13-01-2024	UPI/620534022/ZOMATO/zomato@hdfcbank	UPI218846714	DR	683.00		1,351,302.49
15-01-2024	UPI/505951522/DMART COIMBATORE/dmartcoimbatore@upi	UPI694107727	DR	2,083.00		1,349,219.49
15-01-2024	POS/613841/SREE ANNAPOORNA/CARD **6902	POS66852921	DR	458.00		1,348,761.49
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3523836687	ELEC170896	DR	1,317.00		1,347,444.49
17-01-2024	UPI/605004569/ZOMATO/zomato@hdfcbank	UPI886892135	DR	538.00		1,346,906.49
18-01-2024	UPI/506173351/AIRTEL RECHARGE/airtel@paytm	UPI253805865	DR	299.00		1,346,607.49
18-01-2024	UPI/608892893/ZOMATO/zomato@hdfcbank	UPI625364225	DR	407.00		1,346,200.49
20-01-2024	POS/459939/FLIPKART INDIA/CARD **8930	POS76093076	DR	440.00		1,345,760.49
20-01-2024	POS/833457/HOTEL ANNAPOORNA/CARD **8405	POS95909614	DR	372.00		1,345,388.49
21-01-2024	UPI/855032505/EATSURE/eatsure@hdfcbank	UPI690043759	DR	307.00		1,345,081.49
21-01-2024	ATM/CASH WDL/S1AX9187/AXIS ATM RS PURAM	ATM58252196	DR	5,000.00		1,340,081.49
21-01-2024	ATM/CASH WDL/S1SB4670/SBI ATM HOPES COLLEGE	ATM51774348	DR	3,000.00		1,337,081.49
22-01-2024	POS/759368/AJIO INDIA/CARD **4969	POS64351655	DR	1,272.00		1,335,809.49
23-01-2024	UPI/547192595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415558790	DR	775.00		1,335,034.49
25-01-2024	POS/866474/FLIPKART INDIA/CARD **2909	POS10428655	DR	1,051.00		1,333,983.49
25-01-2024	UPI/953309759/SWIGGY/swiggy@hdfcbank	UPI787442979	DR	779.00		1,333,204.49
26-01-2024	UPI/853381709/ZOMATO/zomato@hdfcbank	UPI212723478	DR	386.00		1,332,818.49
28-01-2024	UPI/932947484/ZOMATO/zomato@hdfcbank	UPI683224103	DR	627.00		1,332,191.49
28-01-2024	UPI/191714258/OLA/ola@ybl	UPI549401403	DR	378.00		1,331,813.49
28-01-2024	UPI/370225315/NETMEDS CBE/netmedscbe@ybl	UPI644279476	DR	126.00		1,331,687.49
29-01-2024	UPI/628017425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI195892101	DR	4,123.00		1,327,564.49
29-01-2024	POS/914010/HOTEL ANNAPOORNA/CARD **6297	POS70019784	DR	1,395.00		1,326,169.49
29-01-2024	UPI/793305060/RAPIDO/rapido@ybl	UPI750179425	DR	298.00		1,325,871.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/153318356/RECEIVED FROM/friend@upi	UPI763687676	CR		5,856.00	1,331,727.49
29-01-2024	UPI/595282639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706424175	DR	619.00		1,331,108.49
30-01-2024	UPI/106974543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182984537	DR	2,027.00		1,329,081.49
31-01-2024	UPI/689114560/RAPIDO/rapido@ybl	UPI589219583	DR	256.00		1,328,825.49
01-02-2024	NEFT-597213-SHANTHI GEARS-SALARY JAN	NEFT90002536	CR		470,193.74	1,799,019.23
01-02-2024	UPI/282934269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191506968	DR	758.00		1,798,261.23
02-02-2024	POS/343922/FLIPKART INDIA/CARD **4515	POS23793734	DR	1,428.00		1,796,833.23
02-02-2024	UPI/150540518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414249960	DR	4,171.00		1,792,662.23
03-02-2024	POS/767419/HOTEL ANNAPOORNA/CARD **8442	POS83871641	DR	604.00		1,792,058.23
05-02-2024	UPI/378975482/NILGIRIS CBE/nilgiriscbe@upi	UPI913604275	DR	1,336.00		1,790,722.23
05-02-2024	UPI/669939208/ZOMATO/zomato@hdfcbank	UPI813368379	DR	357.00		1,790,365.23
06-02-2024	EMI/AXISHOMELOAN/LN31605/HOME LOAN	LOAN6278258	DR	83,104.00		1,707,261.23
07-02-2024	UPI/348085638/EATSURE/eatsure@hdfcbank	UPI743277466	DR	311.00		1,706,950.23
09-02-2024	POS/555766/AMAZON INDIA/CARD **3933	POS51695769	DR	1,882.00		1,705,068.23
10-02-2024	UPI/507354561/ZOMATO/zomato@hdfcbank	UPI540712140	DR	628.00		1,704,440.23
11-02-2024	UPI/838456884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877368855	DR	1,490.00		1,702,950.23
11-02-2024	UPI/451583372/RAPIDO/rapido@ybl	UPI639057028	DR	113.00		1,702,837.23
11-02-2024	UPI/914684100/UBER/uber@ybl	UPI320043569	DR	255.00		1,702,582.23
13-02-2024	UPI/686286045/ZOMATO/zomato@hdfcbank	UPI983252950	DR	605.00		1,701,977.23
13-02-2024	UPI/573437815/OLA/ola@ybl	UPI314816002	DR	190.00		1,701,787.23
14-02-2024	UPI/569589146/MORE SUPERMARKET/moresupermarket@upi	UPI979124211	DR	4,142.00		1,697,645.23
14-02-2024	UPI/793220384/OLA/ola@ybl	UPI403968058	DR	141.00		1,697,504.23
15-02-2024	UPI/564982045/ZOMATO/zomato@hdfcbank	UPI587423860	DR	201.00		1,697,303.23
15-02-2024	UPI/862020924/SWIGGY/swiggy@hdfcbank	UPI400608336	DR	619.00		1,696,684.23
16-02-2024	POS/667728/FLIPKART INDIA/CARD **8186	POS57855223	DR	15,628.00		1,681,056.23
17-02-2024	UPI/671976472/UBER/uber@ybl	UPI487175806	DR	241.00		1,680,815.23
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3234701249	ELEC374295	DR	1,226.00		1,679,589.23
20-02-2024	ATM/CASH WDL/S1AX2181/AXIS ATM VADAVALLI	ATM72497987	DR	1,000.00		1,678,589.23
21-02-2024	UPI/389288214/AIRTEL RECHARGE/airtel@paytm	UPI533208772	DR	399.00		1,678,190.23
21-02-2024	UPI/317006665/SWIGGY/swiggy@hdfcbank	UPI993721818	DR	185.00		1,678,005.23
21-02-2024	ATM/CASH WDL/S1AX1100/AXIS ATM UKKADAM	ATM50445864	DR	2,000.00		1,676,005.23
22-02-2024	UPI/477865870/SWIGGY/swiggy@hdfcbank	UPI663853241	DR	386.00		1,675,619.23
22-02-2024	UPI/635552885/NETMEDS CBE/netmedscbe@ybl	UPI891221771	DR	690.00		1,674,929.23
24-02-2024	UPI/779842650/UBER/uber@ybl	UPI685069634	DR	103.00		1,674,826.23
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6676/PAYMENT	CC26729725	DR	64,690.31		1,610,135.92
26-02-2024	UPI/845191367/BOOKMYSHOW/bms@axisbank	UPI341477229	DR	905.00		1,609,230.92
27-02-2024	UPI/567585970/ZOMATO/zomato@hdfcbank	UPI687927537	DR	778.00		1,608,452.92
27-02-2024	UPI/708419741/EATSURE/eatsure@hdfcbank	UPI598512957	DR	634.00		1,607,818.92
27-02-2024	UPI/711066662/EATSURE/eatsure@hdfcbank	UPI993335547	DR	271.00		1,607,547.92
27-02-2024	UPI/904627910/NETMEDS CBE/netmedscbe@ybl	UPI685353401	DR	800.00		1,606,747.92
28-02-2024	NEFT-567534-SHANTHI GEARS-SALARY FEB	NEFT65431617	CR		466,450.85	2,073,198.77
28-02-2024	UPI/693040943/SWIGGY/swiggy@hdfcbank	UPI571431730	DR	763.00		2,072,435.77
01-03-2024	ACH/DEBIT/HOTSTAR/SUB30354748	SUB402486	DR	299.00		2,072,136.77
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46027175	NET181969	DR	999.00		2,071,137.77
02-03-2024	UPI/498150495/ZOMATO/zomato@hdfcbank	UPI433270469	DR	150.00		2,070,987.77
02-03-2024	UPI/910969260/NETMEDS CBE/netmedscbe@ybl	UPI309057228	DR	983.00		2,070,004.77
04-03-2024	POS/939157/AMAZON INDIA/CARD **8157	POS20234099	DR	973.00		2,069,031.77
04-03-2024	POS/442715/AMAZON INDIA/CARD **8336	POS96728811	DR	376.00		2,068,655.77
05-03-2024	NEFT/490477/FAMILY SUPPORT/TRANSFER	NEFT88861087	DR	22,812.00		2,045,843.77
06-03-2024	EMI/AXISHOMELOAN/LN72197/HOME LOAN	LOAN3586644	DR	83,104.00		1,962,739.77
06-03-2024	ATM/CASH WDL/S1IO6259/IOB ATM PEELAMEDU	ATM39463008	DR	3,000.00		1,959,739.77
06-03-2024	UPI/240374575/MEDPLUS CBE/medpluscbe@ybl	UPI642129199	DR	210.00		1,959,529.77
07-03-2024	ATM/CASH WDL/S1AX3991/AXIS ATM SUNGAM	ATM86137879	DR	10,000.00		1,949,529.77
10-03-2024	UPI/748120169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275739458	DR	4,286.00		1,945,243.77
11-03-2024	UPI/453076557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767097679	DR	4,238.00		1,941,005.77
11-03-2024	UPI/140754271/DMART COIMBATORE/dmartcoimbatore@upi	UPI838084587	DR	3,788.00		1,937,217.77
13-03-2024	POS/616418/AMAZON INDIA/CARD **2233	POS52023527	DR	960.00		1,936,257.77
15-03-2024	POS/822557/BHARAT PETROLEUM CBE/CARD **5213	FUEL38424917	DR	2,017.00		1,934,240.77
15-03-2024	UPI/409709575/OLA/ola@ybl	UPI658208814	DR	147.00		1,934,093.77
16-03-2024	UPI/826186705/JIO RECHARGE/jio@paytm	UPI738362093	DR	699.00		1,933,394.77
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5203490343	ELEC903198	DR	3,007.00		1,930,387.77
17-03-2024	UPI/501924352/EATSURE/eatsure@hdfcbank	UPI135784446	DR	260.00		1,930,127.77
17-03-2024	POS/905577/ANNAPOORNA CBE/CARD **9801	POS60619678	DR	1,235.00		1,928,892.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	POS/339476/INDIAN OIL GANDHIPURAM/CARD **4885	FUEL65896446	DR	2,759.00		1,926,133.77
17-03-2024	UPI/324835408/UBER/uber@ybl	UPI197954466	DR	273.00		1,925,860.77
18-03-2024	ATM/CASH WDL/S10I08682/IOB ATM VADAVALLI	ATM18484868	DR	3,000.00		1,922,860.77
19-03-2024	ATM/CASH WDL/S1AX9966/AXIS ATM SINGANALLUR	ATM27821363	DR	3,000.00		1,919,860.77
20-03-2024	UPI/209888642/EATSURE/eatsure@hdfcbank	UPI172450432	DR	380.00		1,919,480.77
20-03-2024	ATM/CASH WDL/S1AX7371/AXIS ATM SAIBABA COLONY	ATM48638967	DR	2,000.00		1,917,480.77
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8099/PAYMENT	CC45003760	DR	47,429.91		1,870,050.86
22-03-2024	UPI/921278989/SWIGGY/swiggy@hdfcbank	UPI183977571	DR	783.00		1,869,267.86
22-03-2024	POS/238511/INDIAN OIL AVINASHI RD/CARD **1839	FUEL82636276	DR	2,498.00		1,866,769.86
23-03-2024	POS/239700/A2B ADYAR ANANDA BHAVAN/CARD **3414	POS55054109	DR	1,243.00		1,865,526.86
25-03-2024	UPI/693785401/EATSURE/eatsure@hdfcbank	UPI460982505	DR	274.00		1,865,252.86
26-03-2024	UPI/909980422/INDANE GAS CBE/indane@ybl	UPI331510727	DR	992.00		1,864,260.86
27-03-2024	POS/663004/INDIAN OIL GANDHIPURAM/CARD **1328	FUEL91316599	DR	1,829.00		1,862,431.86
28-03-2024	POS/663483/ANNAPOORNA CBE/CARD **7432	POS19111957	DR	1,469.00		1,860,962.86
29-03-2024	POS/395325/BHARAT PETROLEUM CBE/CARD **5702	FUEL78561707	DR	1,524.00		1,859,438.86
30-03-2024	NEFT-651455-SHANTHI GEARS-SALARY MAR	NEFT46054676	CR		458,216.60	2,317,655.46
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422763	DR	17.70		2,317,637.76
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT408950	CR		12,167.60	2,329,805.36
02-04-2024	UPI/894369116/RECEIVED FROM/friend@upi	UPI987720759	CR		4,425.00	2,334,230.36
04-04-2024	UPI/612855881/NILGIRIS CBE/nilgircbe@upi	UPI901355992	DR	3,142.00		2,331,088.36
04-04-2024	UPI/973100849/RAPIDO/rapido@ybl	UPI250019967	DR	326.00		2,330,762.36
05-04-2024	POS/975317/AJIO INDIA/CARD **3838	POS44745794	DR	2,650.00		2,328,112.36
05-04-2024	UPI/280673190/MEDPLUS CBE/medpluscbe@ybl	UPI990842464	DR	989.00		2,327,123.36
05-04-2024	ACH/DEBIT/NETFLIX/SUB70619803	SUB707247	DR	299.00		2,326,824.36
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49640766	NET562654	DR	799.00		2,326,025.36
07-04-2024	UPI/630894939/DMART COIMBATORE/dmartcoimbatore@upi	UPI273038976	DR	1,732.00		2,324,293.36
07-04-2024	POS/490619/A2B ADYAR ANANDA BHAVAN/CARD **2373	POS84757259	DR	719.00		2,323,574.36
07-04-2024	UPI/337208787/UBER/uber@ybl	UPI483788718	DR	104.00		2,323,470.36
09-04-2024	EMI/AXISHOMELOAN/LN12494/HOME LOAN	LOAN7077260	DR	83,104.00		2,240,366.36
09-04-2024	POS/951507/MYNTRA INDIA/CARD **6772	POS25008369	DR	2,724.00		2,237,642.36
09-04-2024	UPI/753988376/EATSURE/eatsure@hdfcbank	UPI920251363	DR	708.00		2,236,934.36
10-04-2024	UPI/570903413/RAPIDO/rapido@ybl	UPI883681220	DR	230.00		2,236,704.36
11-04-2024	POS/408981/MEESHO INDIA/CARD **4393	POS68986209	DR	7,825.00		2,228,879.36
12-04-2024	UPI/809798013/MEDPLUS CBE/medpluscbe@ybl	UPI888038795	DR	386.00		2,228,493.36
13-04-2024	POS/272606/FLIPKART INDIA/CARD **9589	POS31885949	DR	1,256.00		2,227,237.36
13-04-2024	UPI/854843246/ZOMATO/zomato@hdfcbank	UPI283131617	DR	757.00		2,226,480.36
13-04-2024	UPI/375315303/UBER/uber@ybl	UPI641360942	DR	266.00		2,226,214.36
14-04-2024	UPI/702038099/UBER/uber@ybl	UPI849662388	DR	279.00		2,225,935.36
15-04-2024	ATM/CASH WDL/S1AX3589/AXIS ATM RACE COURSE	ATM76223938	DR	2,000.00		2,223,935.36
16-04-2024	UPI/174107046/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI624733376	DR	3,090.00		2,220,845.36
18-04-2024	UPI/234137210/VI RECHARGE/vi@paytm	UPI783328293	DR	299.00		2,220,546.36
18-04-2024	POS/843350/MYNTRA INDIA/CARD **2389	POS76161955	DR	1,276.00		2,219,270.36
18-04-2024	ATM/CASH WDL/S1AX5257/AXIS ATM METTUPALAYAM ROAD	ATM81523977	DR	2,000.00		2,217,270.36
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9587421552	ELEC641687	DR	2,825.00		2,214,445.36
19-04-2024	UPI/603897582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731133624	DR	2,880.00		2,211,565.36
19-04-2024	ATM/CASH WDL/S1AX6995/AXIS ATM SUNGAM	ATM91487106	DR	5,000.00		2,206,565.36
19-04-2024	UPI/617357933/NETMEDS CBE/netmedscbe@ybl	UPI756175937	DR	502.00		2,206,063.36
20-04-2024	POS/397491/FLIPKART INDIA/CARD **4574	POS31562864	DR	8,705.00		2,197,358.36
20-04-2024	UPI/408051398/ZOMATO/zomato@hdfcbank	UPI951914775	DR	184.00		2,197,174.36
20-04-2024	UPI/205115118/SWIGGY/swiggy@hdfcbank	UPI750011117	DR	245.00		2,196,929.36
23-04-2024	UPI/748739481/ZOMATO/zomato@hdfcbank	UPI525294705	DR	541.00		2,196,388.36
23-04-2024	POS/462270/SHREE ANANDHAAS/CARD **9565	POS33912592	DR	1,207.00		2,195,181.36
23-04-2024	ATM/CASH WDL/S1AX3458/AXIS ATM HOPES COLLEGE	ATM28610897	DR	2,000.00		2,193,181.36
25-04-2024	POS/300757/A2B ADYAR ANANDA BHAVAN/CARD **5465	POS79986889	DR	1,233.00		2,191,948.36
27-04-2024	POS/774516/FLIPKART INDIA/CARD **9689	POS96586689	DR	843.00		2,191,105.36
27-04-2024	UPI/276904344/SWIGGY/swiggy@hdfcbank	UPI228669823	DR	445.00		2,190,660.36
27-04-2024	POS/646754/JUNIOR KUPPANNA/CARD **8905	POS87777620	DR	1,228.00		2,189,432.36
28-04-2024	UPI/712697554/ZOMATO/zomato@hdfcbank	UPI899450600	DR	336.00		2,189,096.36
01-05-2024	NEFT-752312-SHANTHI GEARS-SALARY APR	NEFT39767238	CR		479,413.51	2,668,509.87
01-05-2024	UPI/860868010/RAPIDO/rapido@ybl	UPI211504144	DR	226.00		2,668,283.87
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88784082	NET482412	DR	799.00		2,667,484.87
04-05-2024	UPI/779275756/RAPIDO/rapido@ybl	UPI709541239	DR	346.00		2,667,138.87
05-05-2024	UPI/295994525/EATSURE/eatsure@hdfcbank	UPI412116404	DR	658.00		2,666,480.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/775997898/OLA/ola@ybl	UPI467387001	DR	348.00		2,666,132.87
07-05-2024	UPI/853993427/ZOMATO/zomato@hdfcbank	UPI686449387	DR	162.00		2,665,970.87
07-05-2024	UPI/975063353/EATSURE/eatsure@hdfcbank	UPI825826285	DR	239.00		2,665,731.87
08-05-2024	EMI/AXISHOMELOAN/LN67373/HOME LOAN	LOAN5170259	DR	83,104.00		2,582,627.87
08-05-2024	UPI/813624768/DMART COIMBATORE/dmartcoimbatore@upi	UPI108795279	DR	3,582.00		2,579,045.87
08-05-2024	UPI/518758027/SWIGGY/swiggy@hdfcbank	UPI847139875	DR	398.00		2,578,647.87
08-05-2024	UPI/531744262/EATSURE/eatsure@hdfcbank	UPI937883962	DR	378.00		2,578,269.87
08-05-2024	UPI/696374988/ZOMATO/zomato@hdfcbank	UPI241530854	DR	690.00		2,577,579.87
08-05-2024	UPI/852976583/ZOMATO/zomato@hdfcbank	UPI423045551	DR	476.00		2,577,103.87
08-05-2024	UPI/864551940/UBER/uber@ybl	UPI833730381	DR	286.00		2,576,817.87
08-05-2024	UPI/518583440/UBER/uber@ybl	UPI933212898	DR	158.00		2,576,659.87
09-05-2024	POS/497158/FLIPKART INDIA/CARD **2985	POS32864751	DR	379.00		2,576,280.87
10-05-2024	ATM/CASH WDL/S1IC7791/ICICI ATM THUDIYALUR	ATM44718625	DR	5,000.00		2,571,280.87
10-05-2024	NEFT/193675/FAMILY SUPPORT/TRANSFER	NEFT15769246	DR	15,808.00		2,555,472.87
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216559970	ELEC109130	DR	2,860.00		2,552,612.87
11-05-2024	UPI/382906283/EATSURE/eatsure@hdfcbank	UPI575053817	DR	185.00		2,552,427.87
14-05-2024	UPI/377702249/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI538269283	DR	1,140.00		2,551,287.87
14-05-2024	UPI/288623336/ZOMATO/zomato@hdfcbank	UPI977819261	DR	739.00		2,550,548.87
15-05-2024	UPI/198094792/ZOMATO/zomato@hdfcbank	UPI594283634	DR	153.00		2,550,395.87
17-05-2024	POS/189298/SREE ANNAPOORNA/CARD **4908	POS24897959	DR	1,043.00		2,549,352.87
17-05-2024	UPI/207226377/RECEIVED FROM/friend@upi	UPI613778463	CR		4,944.00	2,554,296.87
18-05-2024	UPI/192040060/DMART COIMBATORE/dmartcoimbatore@upi	UPI862942203	DR	3,600.00		2,550,696.87
18-05-2024	ATM/CASH WDL/S1AX4097/AXIS ATM PEEELAMEDU	ATM51584548	DR	2,000.00		2,548,696.87
19-05-2024	UPI/353116482/EATSURE/eatsure@hdfcbank	UPI432144741	DR	484.00		2,548,212.87
19-05-2024	ATM/CASH WDL/S1AX5231/AXIS ATM THUDIYALUR	ATM48578645	DR	1,000.00		2,547,212.87
19-05-2024	UPI/793157819/UBER/uber@ybl	UPI464248324	DR	149.00		2,547,063.87
20-05-2024	POS/904723/MEESHO INDIA/CARD **9061	POS21559530	DR	1,961.00		2,545,102.87
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9847/PAYMENT	CC58588739	DR	54,041.25		2,491,061.62
21-05-2024	UPI/227170501/JIO RECHARGE/jio@paytm	UPI878177048	DR	299.00		2,490,762.62
24-05-2024	ATM/CASH WDL/S1AX2089/AXIS ATM TOWN HALL	ATM56115973	DR	1,000.00		2,489,762.62
25-05-2024	POS/728030/MYNTRA INDIA/CARD **6791	POS62062997	DR	3,033.00		2,486,729.62
26-05-2024	POS/716211/MEESHO INDIA/CARD **3488	POS75320325	DR	1,202.00		2,485,527.62
26-05-2024	UPI/402504058/SWIGGY/swiggy@hdfcbank	UPI955198987	DR	613.00		2,484,914.62
26-05-2024	POS/840213/BHARAT PETROLEUM CBE/CARD **7879	FUEL13120097	DR	2,064.00		2,482,850.62
26-05-2024	ATM/CASH WDL/S1AX8865/AXIS ATM UKKADAM	ATM21978881	DR	2,000.00		2,480,850.62
26-05-2024	UPI/533033847/MEDPLUS CBE/medpluscbe@ybl	UPI961155719	DR	143.00		2,480,707.62
27-05-2024	POS/840867/SHREE ANANDHAAS/CARD **2129	POS72268210	DR	1,588.00		2,479,119.62
27-05-2024	UPI/527333570/UBER/uber@ybl	UPI869047850	DR	223.00		2,478,896.62
28-05-2024	ATM/CASH WDL/S1AX3682/AXIS ATM PEEELAMEDU	ATM27874722	DR	2,000.00		2,476,896.62
29-05-2024	POS/475030/INDIAN OIL AVINASHI RD/CARD **5756	FUEL80459253	DR	2,376.00		2,474,520.62
30-05-2024	UPI/308482105/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI862932556	DR	1,130.00		2,473,390.62
30-05-2024	UPI/593474203/DMART COIMBATORE/dmartcoimbatore@upi	UPI168911077	DR	3,378.00		2,470,012.62
30-05-2024	UPI/357093968/ZOMATO/zomato@hdfcbank	UPI370230582	DR	526.00		2,469,486.62
31-05-2024	UPI/626348930/OLA/ola@ybl	UPI789083808	DR	318.00		2,469,168.62
01-06-2024	NEFT-834260-SHANTHI GEARS-SALARY MAY	NEFT28514097	CR		468,420.67	2,937,589.29
01-06-2024	ATM/CASH WDL/S1AX4844/AXIS ATM METTUPALAYAM ROAD	ATM24265213	DR	2,000.00		2,935,589.29
03-06-2024	POS/285034/AJIO INDIA/CARD **6363	POS65137659	DR	1,131.00		2,934,458.29
03-06-2024	UPI/681439033/ZOMATO/zomato@hdfcbank	UPI427592761	DR	283.00		2,934,175.29
04-06-2024	UPI/216907450/MORE SUPERMARKET/moresupermarket@upi	UPI332943948	DR	3,551.00		2,930,624.29
04-06-2024	UPI/668880253/EATSURE/eatsure@hdfcbank	UPI245900175	DR	742.00		2,929,882.29
04-06-2024	UPI/447996462/RAPIDO/rapido@ybl	UPI471133473	DR	236.00		2,929,646.29
05-06-2024	NEFT/872737/FAMILY SUPPORT/TRANSFER	NEFT39031015	DR	22,996.00		2,906,650.29
06-06-2024	UPI/361235568/RAPIDO/rapido@ybl	UPI480977767	DR	190.00		2,906,460.29
08-06-2024	POS/109916/AMAZON INDIA/CARD **4566	POS12415547	DR	3,325.00		2,903,135.29
08-06-2024	UPI/439458439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671589364	DR	894.00		2,902,241.29
09-06-2024	EMI/AXISHOMELOAN/LN77357/HOME LOAN	LOAN7696207	DR	83,104.00		2,819,137.29
09-06-2024	UPI/785654732/OLA/ola@ybl	UPI812825235	DR	383.00		2,818,754.29
11-06-2024	UPI/505545845/NILGIRIS CBE/nilgirisbe@upi	UPI455550982	DR	2,318.00		2,816,436.29
11-06-2024	POS/977107/JUNIOR KUPPANNA/CARD **1531	POS66922866	DR	1,549.00		2,814,887.29
11-06-2024	ATM/CASH WDL/S1AX1929/AXIS ATM AVINASHI ROAD	ATM97760342	DR	10,000.00		2,804,887.29
11-06-2024	ATM/CASH WDL/S1SB9038/SBI ATM VADAVALLI	ATM42624667	DR	2,000.00		2,802,887.29
12-06-2024	ATM/CASH WDL/S1AX4177/AXIS ATM TRICHY ROAD	ATM24150808	DR	2,000.00		2,800,887.29
12-06-2024	ATM/CASH WDL/S1HD2035/HDFC ATM RACE COURSE	ATM63639181	DR	2,000.00		2,798,887.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2476483394	ELEC911312	DR	3,077.00		2,795,810.29
13-06-2024	UPI/108519529/UBER/uber@ybl	UPI220898734	DR	331.00		2,795,479.29
16-06-2024	UPI/999535294/NILGIRIS CBE/nilgiriscbe@upi	UPI585097153	DR	2,790.00		2,792,689.29
16-06-2024	UPI/653874830/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835031120	DR	4,183.00		2,788,506.29
16-06-2024	UPI/422841682/RAPIDO/rapido@ybl	UPI192586641	DR	99.00		2,788,407.29
18-06-2024	POS/795942/HOTEL ANNAPOORNA/CARD **2088	POS41579561	DR	1,517.00		2,786,890.29
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXXB468/PAYMENT	CC38877444	DR	42,779.91		2,744,110.38
19-06-2024	UPI/991383075/EATSURE/eatsure@hdfcbank	UPI767143420	DR	195.00		2,743,915.38
19-06-2024	UPI/237069666/RAPIDO/rapido@ybl	UPI454917632	DR	242.00		2,743,673.38
20-06-2024	UPI/983191284/JIO RECHARGE/jio@paytm	UPI660427054	DR	599.00		2,743,074.38
21-06-2024	UPI/412554917/ZOMATO/zomato@hdfcbank	UPI621785249	DR	781.00		2,742,293.38
22-06-2024	UPI/376152489/EATSURE/eatsure@hdfcbank	UPI490721369	DR	344.00		2,741,949.38
23-06-2024	UPI/827614583/ZOMATO/zomato@hdfcbank	UPI385475746	DR	611.00		2,741,338.38
23-06-2024	ATM/CASH WDL/S1AX1327/AXIS ATM GANAPATHY	ATM21651120	DR	5,000.00		2,736,338.38
24-06-2024	UPI/289313613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810043881	DR	1,473.00		2,734,865.38
25-06-2024	UPI/105373768/RAPIDO/rapido@ybl	UPI108648155	DR	241.00		2,734,624.38
25-06-2024	UPI/201001224/OLA/ola@ybl	UPI179042432	DR	267.00		2,734,357.38
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289588	DR	17.70		2,734,339.68
27-06-2024	UPI/122353576/ZOMATO/zomato@hdfcbank	UPI686315306	DR	503.00		2,733,836.68
28-06-2024	UPI/151631306/EATSURE/eatsure@hdfcbank	UPI139692398	DR	586.00		2,733,250.68
29-06-2024	UPI/222486990/INDANE GAS CBE/indane@ybl	UPI984487178	DR	889.00		2,732,361.68
29-06-2024	POS/290646/FLIPKART INDIA/CARD **6449	POS43437093	DR	2,748.00		2,729,613.68
30-06-2024	NEFT-494640-SHANITHI GEARS-SALARY JUN	NEFT97690884	CR		478,452.54	3,208,066.22
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT726385	CR		16,842.35	3,224,908.57
01-07-2024	POS/708894/AJIO INDIA/CARD **3962	POS21510598	DR	1,204.00		3,223,704.57
01-07-2024	POS/240448/KOVAI BIRIYANI/CARD **5218	POS56377598	DR	1,154.00		3,222,550.57
01-07-2024	UPI/409829566/RAPIDO/rapido@ybl	UPI804183381	DR	273.00		3,222,277.57
02-07-2024	POS/926542/MYNTRA INDIA/CARD **5745	POS36480316	DR	634.00		3,221,643.57
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73685936	NET633264	DR	799.00		3,220,844.57
03-07-2024	POS/110939/MEESHO INDIA/CARD **7589	POS39046769	DR	1,533.00		3,219,311.57
03-07-2024	UPI/465457135/DMART COIMBATORE/dmartcoimbatore@upi	UPI479003492	DR	3,030.00		3,216,281.57
03-07-2024	UPI/182528408/EATSURE/eatsure@hdfcbank	UPI855437107	DR	632.00		3,215,649.57
03-07-2024	UPI/190908538/RAPIDO/rapido@ybl	UPI299587099	DR	301.00		3,215,348.57
04-07-2024	UPI/890462985/ZOMATO/zomato@hdfcbank	UPI204760635	DR	372.00		3,214,976.57
05-07-2024	POS/155867/AMAZON INDIA/CARD **7892	POS21773761	DR	1,090.00		3,213,886.57
05-07-2024	UPI/719067496/SWIGGY/swiggy@hdfcbank	UPI810060992	DR	440.00		3,213,446.57
05-07-2024	UPI/641296157/ZOMATO/zomato@hdfcbank	UPI135293588	DR	515.00		3,212,931.57
05-07-2024	UPI/444797028/ZOMATO/zomato@hdfcbank	UPI931801155	DR	255.00		3,212,676.57
06-07-2024	POS/183393/MYNTRA INDIA/CARD **3257	POS42858648	DR	17,620.00		3,195,056.57
06-07-2024	POS/508755/SHELL TRICHY ROAD/CARD **3892	FUEL77369600	DR	2,416.00		3,192,640.57
06-07-2024	ATM/CASH WDL/S1HD1966/HDFC ATM VADAVALLI	ATM37552885	DR	5,000.00		3,187,640.57
07-07-2024	UPI/878577879/NILGIRIS CBE/nilgiriscbe@upi	UPI114110750	DR	3,939.00		3,183,701.57
08-07-2024	UPI/762003120/ZOMATO/zomato@hdfcbank	UPI671221131	DR	411.00		3,183,290.57
08-07-2024	ATM/CASH WDL/S1AX6431/AXIS ATM TRICHY ROAD	ATM22819685	DR	5,000.00		3,178,290.57
08-07-2024	UPI/184169830/UBER/uber@ybl	UPI948080098	DR	110.00		3,178,180.57
09-07-2024	EMI/AXISHOMELOAN/LN17191/HOME LOAN	LOAN6758142	DR	83,104.00		3,095,076.57
09-07-2024	UPI/732965960/RAPIDO/rapido@ybl	UPI590282331	DR	369.00		3,094,707.57
10-07-2024	POS/463868/INDIAN OIL AVINASHI RD/CARD **8038	FUEL79989488	DR	1,944.00		3,092,763.57
11-07-2024	UPI/449028026/NILGIRIS CBE/nilgiriscbe@upi	UPI879809981	DR	1,191.00		3,091,572.57
13-07-2024	POS/980852/MEESHO INDIA/CARD **5762	POS92292494	DR	2,591.00		3,088,981.57
13-07-2024	ATM/CASH WDL/S1AX2090/AXIS ATM GANDHIPURAM	ATM41277472	DR	5,000.00		3,083,981.57
14-07-2024	UPI/270550583/ZOMATO/zomato@hdfcbank	UPI272707917	DR	415.00		3,083,566.57
14-07-2024	UPI/494017409/OLA/ola@ybl	UPI731774769	DR	250.00		3,083,316.57
16-07-2024	POS/463733/SHELL TRICHY ROAD/CARD **3889	FUEL22051202	DR	2,313.00		3,081,003.57
16-07-2024	UPI/722430813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279475727	DR	762.00		3,080,241.57
17-07-2024	POS/604707/A2B ADYAR ANANDA BHAVAN/CARD **5274	POS76863484	DR	404.00		3,079,837.57
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1713604318	ELEC102708	DR	1,402.00		3,078,435.57
19-07-2024	UPI/714002909/NILGIRIS CBE/nilgiriscbe@upi	UPI595777488	DR	2,762.00		3,075,673.57
19-07-2024	UPI/726223030/SWIGGY/swiggy@hdfcbank	UPI244576581	DR	790.00		3,074,883.57
21-07-2024	UPI/629775578/AIRTEL RECHARGE/airtel@paytm	UPI373052947	DR	399.00		3,074,484.57
22-07-2024	POS/604488/ANNAPOORNA CBE/CARD **5658	POS50506497	DR	1,367.00		3,073,117.57
22-07-2024	UPI/202354784/RAPIDO/rapido@ybl	UPI802571605	DR	305.00		3,072,812.57
25-07-2024	UPI/279982673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI207849942	DR	1,445.00		3,071,367.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	POS/401199/BHARAT PETROLEUM CBE/CARD **8383	FUEL37154449	DR	2,898.00		3,068,469.57
26-07-2024	UPI/467029918/MEDPLUS CBE/medpluscbe@ybl	UPI450398546	DR	636.00		3,067,833.57
30-07-2024	NEFT-983385-SHANTHI GEARS-SALARY JUL	NEFT40525644	CR		466,418.85	3,534,252.42
30-07-2024	UPI/136143542/ZOMATO/zomato@hdfcbank	UPI683803829	DR	428.00		3,533,824.42
30-07-2024	UPI/681096548/EATSURE/eatsure@hdfcbank	UPI354655751	DR	260.00		3,533,564.42
31-07-2024	UPI/982861576/OLA/ola@ybl	UPI395130310	DR	109.00		3,533,455.42
02-08-2024	UPI/760994843/RAPIDO/rapido@ybl	UPI912478136	DR	108.00		3,533,347.42
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79894797	NET660062	DR	599.00		3,532,748.42
06-08-2024	EMI/AXISHOMELOAN/LN48327/HOME LOAN	LOAN7269676	DR	83,104.00		3,449,644.42
06-08-2024	ATM/CASH WDL/S1AX2749/AXIS ATM TOWN HALL	ATM50406030	DR	5,000.00		3,444,644.42
06-08-2024	UPI/362942134/RAPIDO/rapido@ybl	UPI427976200	DR	231.00		3,444,413.42
07-08-2024	UPI/526421477/MORE SUPERMARKET/moresupermarket@upi	UPI280270464	DR	1,241.00		3,443,172.42
07-08-2024	POS/386196/ANNAPOORNA CBE/CARD **6139	POS41495016	DR	974.00		3,442,198.42
09-08-2024	UPI/139225089/MORE SUPERMARKET/moresupermarket@upi	UPI365376092	DR	3,482.00		3,438,716.42
09-08-2024	UPI/947256540/SWIGGY/swiggy@hdfcbank	UPI157660659	DR	629.00		3,438,087.42
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8567529542	ELEC809257	DR	1,510.00		3,436,577.42
10-08-2024	UPI/864999726/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528528673	DR	3,182.00		3,433,395.42
11-08-2024	UPI/957456017/SWIGGY/swiggy@hdfcbank	UPI985218255	DR	213.00		3,433,182.42
15-08-2024	UPI/978878781/RAPIDO/rapido@ybl	UPI576249192	DR	121.00		3,433,061.42
15-08-2024	UPI/233874846/OLA/ola@ybl	UPI225856732	DR	175.00		3,432,886.42
16-08-2024	UPI/663516688/UBER/uber@ybl	UPI691761686	DR	360.00		3,432,526.42
18-08-2024	ATM/CASH WDL/S1IO4126/IOB ATM TRICHY ROAD	ATM21675577	DR	5,000.00		3,427,526.42
19-08-2024	UPI/339312924/ZOMATO/zomato@hdfcbank	UPI479533885	DR	686.00		3,426,840.42
20-08-2024	POS/251351/MEESHO INDIA/CARD **8648	POS36775333	DR	985.00		3,425,855.42
20-08-2024	UPI/637418973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388162754	DR	1,298.00		3,424,557.42
20-08-2024	POS/368340/SHREE ANANDHAAS/CARD **3408	POS21849893	DR	426.00		3,424,131.42
22-08-2024	UPI/410495182/AIRTEL RECHARGE/airtel@paytm	UPI200062522	DR	599.00		3,423,532.42
23-08-2024	UPI/269042502/ZOMATO/zomato@hdfcbank	UPI190993077	DR	458.00		3,423,074.42
27-08-2024	POS/342046/ANNAPOORNA CBE/CARD **3587	POS71248226	DR	1,658.00		3,421,416.42
28-08-2024	POS/302437/FLIPKART INDIA/CARD **6543	POS75181644	DR	17,482.00		3,403,934.42
28-08-2024	UPI/272769765/RAPIDO/rapido@ybl	UPI143534486	DR	381.00		3,403,553.42
29-08-2024	UPI/400865721/OLA/ola@ybl	UPI264944558	DR	104.00		3,403,449.42
30-08-2024	POS/418435/FLIPKART INDIA/CARD **7179	POS19567713	DR	1,635.00		3,401,814.42
31-08-2024	UPI/423044560/MORE SUPERMARKET/moresupermarket@upi	UPI657483029	DR	3,688.00		3,398,126.42
31-08-2024	UPI/481812779/RECEIVED FROM/friend@upi	UPI101681490	CR		3,725.00	3,401,851.42
01-09-2024	NEFT-665365-SHANTHI GEARS-SALARY AUG	NEFT35866396	CR		480,582.72	3,882,434.14
01-09-2024	POS/904097/JUNIOR KUPPANNA/CARD **8879	POS75914895	DR	1,218.00		3,881,216.14
02-09-2024	POS/315505/AJIO INDIA/CARD **1980	POS37052240	DR	2,094.00		3,879,122.14
03-09-2024	UPI/168605030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643424928	DR	1,253.00		3,877,869.14
03-09-2024	UPI/724833752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866243488	DR	579.00		3,877,290.14
05-09-2024	POS/747713/MEESHO INDIA/CARD **4238	POS86146652	DR	3,069.00		3,874,221.14
05-09-2024	UPI/449599809/MORE SUPERMARKET/moresupermarket@upi	UPI954943677	DR	3,856.00		3,870,365.14
05-09-2024	ACH/DEBIT/AMAZON PRIME/SUB53966208	SUB575512	DR	499.00		3,869,866.14
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95286461	NET837536	DR	1,199.00		3,868,667.14
07-09-2024	UPI/242380626/ZOMATO/zomato@hdfcbank	UPI282862391	DR	447.00		3,868,220.14
07-09-2024	NEFT/413185/FAMILY SUPPORT/TRANSFER	NEFT29283429	DR	9,607.00		3,858,613.14
09-09-2024	EMI/AXISHOMELOAN/LN43851/HOME LOAN	LOAN4856198	DR	83,104.00		3,775,509.14
09-09-2024	POS/628769/FLIPKART INDIA/CARD **8133	POS77281341	DR	2,695.00		3,772,814.14
10-09-2024	UPI/268068104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599364538	DR	1,147.00		3,771,667.14
10-09-2024	POS/682526/SREE ANNAPOORNA/CARD **3248	POS58164586	DR	1,100.00		3,770,567.14
10-09-2024	UPI/568279398/UBER/uber@ybl	UPI569349726	DR	339.00		3,770,228.14
10-09-2024	UPI/478465922/BOOKMYSHOW/bms@axisbank	UPI633653766	DR	978.00		3,769,250.14
11-09-2024	UPI/930979976/INDANE GAS CBE/indane@ybl	UPI157451431	DR	919.00		3,768,331.14
11-09-2024	POS/145694/MEESHO INDIA/CARD **5167	POS93018149	DR	2,476.00		3,765,855.14
11-09-2024	POS/718143/MYNTRA INDIA/CARD **4048	POS11455595	DR	1,606.00		3,764,249.14
12-09-2024	UPI/973668820/EATSURE/eatsure@hdfcbank	UPI145714419	DR	540.00		3,763,709.14
12-09-2024	UPI/140554345/UBER/uber@ybl	UPI160315580	DR	175.00		3,763,534.14
13-09-2024	UPI/979124724/UBER/uber@ybl	UPI253845883	DR	93.00		3,763,441.14
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3647898000	ELEC635073	DR	1,371.00		3,762,070.14
14-09-2024	ATM/CASH WDL/S1HD4324/HDFC ATM METTUPALAYAM ROAD	ATM86673023	DR	3,000.00		3,759,070.14
15-09-2024	POS/243677/AJIO INDIA/CARD **3949	POS63055717	DR	377.00		3,758,693.14
15-09-2024	ATM/CASH WDL/S1AX2803/AXIS ATM UKKADAM	ATM78031679	DR	5,000.00		3,753,693.14
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4211/PAYMENT	CC93586857	DR	56,336.75		3,697,356.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	POS/257597/MYNTRA INDIA/CARD **3385	POS53272671	DR	1,199.00		3,696,157.39
18-09-2024	UPI/956240153/ZOMATO/zomato@hdfcbank	UPI309140166	DR	179.00		3,695,978.39
20-09-2024	UPI/822942574/NETMEDS CBE/netmedscbe@ybl	UPI665843454	DR	154.00		3,695,824.39
21-09-2024	UPI/371467769/RAPIDO/rapido@ybl	UPI746457592	DR	234.00		3,695,590.39
23-09-2024	UPI/945778761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529350844	DR	380.00		3,695,210.39
24-09-2024	UPI/330487582/VI RECHARGE/vi@paytm	UPI518515147	DR	599.00		3,694,611.39
24-09-2024	UPI/234658766/MORE SUPERMARKET/moresupermarket@upi	UPI912705772	DR	2,309.00		3,692,302.39
24-09-2024	UPI/197975862/EATSURE/eatsure@hdfcbank	UPI297735711	DR	456.00		3,691,846.39
25-09-2024	UPI/949868344/SWIGGY/swiggy@hdfcbank	UPI788513032	DR	678.00		3,691,168.39
26-09-2024	UPI/211885353/SWIGGY/swiggy@hdfcbank	UPI980845873	DR	511.00		3,690,657.39
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314595	DR	17.70		3,690,639.69
28-09-2024	NEFT-562615-SHANHI GEARS-SALARY SEP	NEFT76497441	CR		466,692.75	4,157,332.44
29-09-2024	POS/175897/MYNTRA INDIA/CARD **2924	POS85729831	DR	3,109.00		4,154,223.44
29-09-2024	UPI/634287301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903892639	DR	1,898.00		4,152,325.44
29-09-2024	UPI/271422330/UBER/uber@ybl	UPI754113078	DR	222.00		4,152,103.44
30-09-2024	POS/848191/KOVAI BIRYANI/CARD **7836	POS77410580	DR	1,396.00		4,150,707.44
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT534667	CR		21,791.21	4,172,498.65
02-10-2024	UPI/618006206/EATSURE/eatsure@hdfcbank	UPI125434101	DR	757.00		4,171,741.65
02-10-2024	UPI/204417146/RAPIDO/rapido@ybl	UPI325426551	DR	220.00		4,171,521.65
03-10-2024	POS/312327/AMAZON INDIA/CARD **4159	POS46151656	DR	2,847.00		4,168,674.65
04-10-2024	POS/924764/AJIO INDIA/CARD **3177	POS62125606	DR	24,047.00		4,144,627.65
04-10-2024	POS/840850/BHARAT PETROLEUM CBE/CARD **6565	FUEL19253756	DR	2,086.00		4,142,541.65
05-10-2024	UPI/870602985/MORE SUPERMARKET/moresupermarket@upi	UPI990670019	DR	2,914.00		4,139,627.65
05-10-2024	UPI/620612679/ZOMATO/zomato@hdfcbank	UPI363430505	DR	255.00		4,139,372.65
05-10-2024	ATM/CASH WDL/S1AX8006/AXIS ATM PEELAMEDU	ATM79649055	DR	1,000.00		4,138,372.65
05-10-2024	UPI/136618764/BOOKMYSHOW/bms@axisbank	UPI379124484	DR	430.00		4,137,942.65
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90184378	NET318107	DR	1,199.00		4,136,743.65
06-10-2024	UPI/985022754/INDANE GAS CBE/indane@ybl	UPI902659049	DR	898.00		4,135,845.65
06-10-2024	UPI/609987343/SWIGGY/swiggy@hdfcbank	UPI413756383	DR	506.00		4,135,339.65
08-10-2024	EMI/AXISHOMELOAN/LN83286/HOME LOAN	LOAN4452927	DR	83,104.00		4,052,235.65
08-10-2024	ACH/DEBIT/HOTSTAR/SUB93777289	SUB522558	DR	149.00		4,052,086.65
09-10-2024	ATM/CASH WDL/S1IC9300/ICICI ATM TOWN HALL	ATM82190069	DR	1,000.00		4,051,086.65
10-10-2024	UPI/712352667/DMART COIMBATORE/dmartcoimbatore@upi	UPI589155957	DR	4,446.00		4,046,640.65
10-10-2024	UPI/220612922/SWIGGY/swiggy@hdfcbank	UPI544225034	DR	500.00		4,046,140.65
12-10-2024	UPI/347242118/RAPIDO/rapido@ybl	UPI381597426	DR	289.00		4,045,851.65
13-10-2024	POS/667092/MYNTRA INDIA/CARD **4122	POS61021894	DR	1,262.00		4,044,589.65
13-10-2024	UPI/477766112/ZOMATO/zomato@hdfcbank	UPI977114098	DR	177.00		4,044,412.65
13-10-2024	POS/873965/HP PETROL RS PURAM/CARD **9064	FUEL26738634	DR	3,466.00		4,040,946.65
15-10-2024	POS/643805/SREE ANNAPOORNA/CARD **9311	POS66992329	DR	1,183.00		4,039,763.65
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2241595637	ELEC921206	DR	1,363.00		4,038,400.65
16-10-2024	POS/389311/MEESHO INDIA/CARD **8225	POS83157031	DR	3,126.00		4,035,274.65
17-10-2024	UPI/565819366/SWIGGY/swiggy@hdfcbank	UPI306651190	DR	701.00		4,034,573.65
18-10-2024	ATM/CASH WDL/S1AX3113/AXIS ATM SUNGAM	ATM58538208	DR	5,000.00		4,029,573.65
21-10-2024	POS/323935/MYNTRA INDIA/CARD **1114	POS45139060	DR	1,141.00		4,028,432.65
21-10-2024	UPI/813878393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743687571	DR	1,527.00		4,026,905.65
21-10-2024	POS/599267/HP PETROL RS PURAM/CARD **9893	FUEL89173326	DR	1,299.00		4,025,606.65
22-10-2024	POS/919217/AMAZON INDIA/CARD **7961	POS81556491	DR	3,031.00		4,022,575.65
22-10-2024	UPI/342057977/SWIGGY/swiggy@hdfcbank	UPI320902366	DR	643.00		4,021,932.65
23-10-2024	UPI/424197565/ZOMATO/zomato@hdfcbank	UPI252957095	DR	289.00		4,021,643.65
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2666/PAYMENT	CC93429684	DR	94,554.28		3,927,089.37
25-10-2024	UPI/747296975/VI RECHARGE/vi@paytm	UPI282779893	DR	449.00		3,926,640.37
25-10-2024	ATM/CASH WDL/S1IO9989/IOB ATM GANDHIPURAM	ATM56617805	DR	2,000.00		3,924,640.37
26-10-2024	UPI/48760164/SWIGGY/swiggy@hdfcbank	UPI230265454	DR	603.00		3,924,037.37
26-10-2024	POS/846173/INDIAN OIL AVINASHI RD/CARD **7058	FUEL63597807	DR	2,280.00		3,921,757.37
27-10-2024	POS/634384/ANNAPOORNA CBE/CARD **7727	POS46779829	DR	1,619.00		3,920,138.37
28-10-2024	NEFT-804015-SHANHI GEARS-SALARY OCT	NEFT71094896	CR		476,318.91	4,396,457.28
29-10-2024	ATM/CASH WDL/S1AX9958/AXIS ATM GANAPATHY	ATM78442895	DR	2,000.00		4,394,457.28
30-10-2024	POS/710190/AMAZON INDIA/CARD **8072	POS67549178	DR	1,537.00		4,392,920.28
31-10-2024	UPI/157636473/ZOMATO/zomato@hdfcbank	UPI505973441	DR	566.00		4,392,354.28
02-11-2024	ACH/DEBIT/HOTSTAR/SUB54750638	SUB327988	DR	299.00		4,392,055.28
03-11-2024	UPI/710755226/EATSURE/eatsure@hdfcbank	UPI739696324	DR	596.00		4,391,459.28
04-11-2024	POS/286222/A2B ADYAR ANANDA BHAVAN/CARD **3627	POS62901452	DR	785.00		4,390,674.28
05-11-2024	POS/587264/FLIPKART INDIA/CARD **7902	POS16297007	DR	1,318.00		4,389,356.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	POS/379979/SHELL TRICHY ROAD/CARD **7629	FUEL71760965	DR	898.00		4,388,458.28
06-11-2024	EMI/AXISHOMELOAN/LN80989/HOME LOAN	LOAN9948966	DR	83,104.00		4,305,354.28
07-11-2024	UPI/412487336/ZOMATO/zomato@hdfcbank	UPI719841822	DR	193.00		4,305,161.28
08-11-2024	UPI/493016086/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339033432	DR	3,293.00		4,301,868.28
09-11-2024	UPI/542751419/EATSURE/eatsure@hdfcbank	UPI422684977	DR	546.00		4,301,322.28
09-11-2024	ATM/CASH WDL/S1SB3920/SBI ATM GANDHIPURAM	ATM56484370	DR	2,000.00		4,299,322.28
12-11-2024	UPI/170950930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869641374	DR	3,451.00		4,295,871.28
12-11-2024	UPI/906309960/EATSURE/eatsure@hdfcbank	UPI966102055	DR	239.00		4,295,632.28
13-11-2024	UPI/533389826/RAPIDO/rapido@ybl	UPI602848038	DR	332.00		4,295,300.28
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9578371998	ELEC224235	DR	1,256.00		4,294,044.28
15-11-2024	UPI/970462086/ZOMATO/zomato@hdfcbank	UPI143250097	DR	362.00		4,293,682.28
15-11-2024	POS/789760/INDIAN OIL GANDHIPURAM/CARD **1602	FUEL86659021	DR	3,411.00		4,290,271.28
16-11-2024	ATM/CASH WDL/S1AX3648/AXIS ATM TOWN HALL	ATM87474831	DR	1,000.00		4,289,271.28
17-11-2024	UPI/131457373/RAPIDO/rapido@ybl	UPI874907859	DR	321.00		4,288,950.28
18-11-2024	UPI/852859664/NILGIRIS CBE/nilgirisbcbe@upi	UPI725442029	DR	2,646.00		4,286,304.28
18-11-2024	UPI/928530033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789071067	DR	905.00		4,285,399.28
19-11-2024	UPI/762488077/JIO RECHARGE/jio@paytm	UPI998237810	DR	699.00		4,284,700.28
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4353/PAYMENT	CC81241202	DR	79,465.33		4,205,234.95
20-11-2024	UPI/132649972/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719605794	DR	2,580.00		4,202,654.95
20-11-2024	ATM/CASH WDL/S1AX6668/AXIS ATM SAIABA COLONY	ATM26121896	DR	2,000.00		4,200,654.95
21-11-2024	UPI/604867645/SWIGGY/swiggy@hdfcbank	UPI326085634	DR	292.00		4,200,362.95
21-11-2024	POS/235649/A2B ADYAR ANANDA BHAVAN/CARD **3930	POS32492150	DR	1,170.00		4,199,192.95
22-11-2024	ATM/CASH WDL/S1HD9379/HDFC ATM METTUPALAYAM ROAD	ATM57673212	DR	2,000.00		4,197,192.95
22-11-2024	ATM/CASH WDL/S1AX9294/AXIS ATM HOPES COLLEGE	ATM33981889	DR	5,000.00		4,192,192.95
23-11-2024	UPI/921382975/MORE SUPERMARKET/moresupermarket@upi	UPI989921587	DR	2,109.00		4,190,083.95
24-11-2024	POS/416260/AJIO INDIA/CARD **3647	POS74086480	DR	2,549.00		4,187,534.95
25-11-2024	POS/385578/HP PETROL RS PURAM/CARD **4533	FUEL27572329	DR	2,376.00		4,185,158.95
26-11-2024	POS/710774/SHREE ANANDHAAS/CARD **1953	POS85762544	DR	474.00		4,184,684.95
26-11-2024	POS/163188/INDIAN OIL GANDHIPURAM/CARD **9830	FUEL13968604	DR	1,187.00		4,183,497.95
26-11-2024	ATM/CASH WDL/S1AX3604/AXIS ATM PEELEMEDU	ATM11897769	DR	2,000.00		4,181,497.95
27-11-2024	POS/736767/AMAZON INDIA/CARD **7687	POS56978472	DR	1,095.00		4,180,402.95
27-11-2024	POS/908880/MEESHO INDIA/CARD **1089	POS19382756	DR	3,214.00		4,177,188.95
27-11-2024	UPI/713200893/UBER/uber@ybl	UPI220798303	DR	323.00		4,176,865.95
28-11-2024	UPI/738582654/OLA/ola@ybl	UPI521565016	DR	192.00		4,176,673.95
29-11-2024	UPI/998721876/ZOMATO/zomato@hdfcbank	UPI289333911	DR	587.00		4,176,086.95
01-12-2024	NEFT-933058-SHANTHI GEARS-SALARY NOV	NEFT62081073	CR		465,012.98	4,641,099.93
01-12-2024	POS/650788/AJIO INDIA/CARD **5855	POS30630365	DR	2,691.00		4,638,408.93
01-12-2024	UPI/295799925/ZOMATO/zomato@hdfcbank	UPI148659473	DR	273.00		4,638,135.93
02-12-2024	POS/6777931/AMAZON INDIA/CARD **7637	POS56251869	DR	684.00		4,637,451.93
03-12-2024	POS/787936/FLIPKART INDIA/CARD **7447	POS18696805	DR	1,884.00		4,635,567.93
03-12-2024	UPI/120577597/ZOMATO/zomato@hdfcbank	UPI143356735	DR	542.00		4,635,025.93
03-12-2024	UPI/781229074/SWIGGY/swiggy@hdfcbank	UPI739961456	DR	623.00		4,634,402.93
03-12-2024	ATM/CASH WDL/S1AX5047/AXIS ATM SARAVANAMPATTI	ATM58145512	DR	1,000.00		4,633,402.93
04-12-2024	UPI/643591939/SWIGGY/swiggy@hdfcbank	UPI944605034	DR	466.00		4,632,936.93
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52385985	NET326460	DR	599.00		4,632,337.93
05-12-2024	UPI/163376268/UBER/uber@ybl	UPI667213112	DR	292.00		4,632,045.93
07-12-2024	POS/741565/AJIO INDIA/CARD **8659	POS74082054	DR	564.00		4,631,481.93
07-12-2024	UPI/266360328/EATSURE/eatsure@hdfcbank	UPI364751931	DR	288.00		4,631,193.93
07-12-2024	ATM/CASH WDL/S1AX5609/AXIS ATM METTUPALAYAM ROAD	ATM27941123	DR	5,000.00		4,626,193.93
07-12-2024	UPI/507556305/MEDPLUS CBE/medpluscbe@ybl	UPI924423087	DR	616.00		4,625,577.93
08-12-2024	UPI/845568821/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI866489182	DR	1,374.00		4,624,203.93
08-12-2024	UPI/531723894/EATSURE/eatsure@hdfcbank	UPI180624761	DR	407.00		4,623,796.93
08-12-2024	UPI/236206326/EATSURE/eatsure@hdfcbank	UPI868369213	DR	532.00		4,623,264.93
09-12-2024	POS/333675/AJIO INDIA/CARD **6278	POS77160690	DR	1,822.00		4,621,442.93
10-12-2024	EMI/AXISHOMELOAN/LN83265/HOME LOAN	LOAN5228626	DR	83,104.00		4,538,338.93
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348303210	ELEC104653	DR	1,344.00		4,536,994.93
10-12-2024	UPI/468852464/OLA/ola@ybl	UPI697773131	DR	99.00		4,536,895.93
10-12-2024	UPI/761287280/UBER/uber@ybl	UPI601813506	DR	132.00		4,536,763.93
12-12-2024	POS/813231/AMAZON INDIA/CARD **8866	POS91917795	DR	643.00		4,536,120.93
12-12-2024	POS/856734/MYNTRA INDIA/CARD **9270	POS35887838	DR	1,210.00		4,534,910.93
14-12-2024	UPI/858574905/SWIGGY/swiggy@hdfcbank	UPI109601007	DR	328.00		4,534,582.93
14-12-2024	UPI/324860013/RAPIDO/rapido@ybl	UPI555958083	DR	145.00		4,534,437.93
16-12-2024	UPI/330468720/EATSURE/eatsure@hdfcbank	UPI628350991	DR	153.00		4,534,284.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	POS/258806/FLIPKART INDIA/CARD **1805	POS72829480	DR	17,792.00		4,516,492.93
18-12-2024	UPI/372661540/DMART COIMBATORE/dmartcoimbatore@upi	UPI475428123	DR	3,857.00		4,512,635.93
18-12-2024	ATM/CASH WDL/S1SB5925/SBI ATM SINGANALLUR	ATM21670888	DR	10,000.00		4,502,635.93
19-12-2024	UPI/325991403/BOOKMYSHOW/bms@axisbank	UPI128660518	DR	902.00		4,501,733.93
20-12-2024	UPI/271065466/SWIGGY/swiggy@hdfcbank	UPI199213259	DR	491.00		4,501,242.93
20-12-2024	ATM/CASH WDL/S1AX5978/AXIS ATM THUDIYALUR	ATM88154495	DR	5,000.00		4,496,242.93
22-12-2024	UPI/246616307/ZOMATO/zomato@hdfcbank	UPI510405181	DR	554.00		4,495,688.93
23-12-2024	ATM/CASH WDL/S1AX2856/AXIS ATM VADAVALLI	ATM67098428	DR	2,000.00		4,493,688.93
24-12-2024	UPI/230079416/VI RECHARGE/vi@paytm	UPI417019424	DR	449.00		4,493,239.93
26-12-2024	POS/417075/MEESHO INDIA/CARD **4220	POS53536963	DR	1,329.00		4,491,910.93
26-12-2024	UPI/816872639/UBER/uber@ybl	UPI144740928	DR	324.00		4,491,586.93
26-12-2024	UPI/656375713/MEDPLUS CBE/medpluscbe@ybl	UPI872010422	DR	768.00		4,490,818.93
28-12-2024	POS/485427/HOTEL ANNAPOORNA/CARD **3569	POS62251210	DR	546.00		4,490,272.93
29-12-2024	POS/143718/FLIPKART INDIA/CARD **7377	POS81332621	DR	826.00		4,489,446.93
29-12-2024	POS/228244/HOTEL ANNAPOORNA/CARD **4391	POS12583559	DR	492.00		4,488,954.93
29-12-2024	ATM/CASH WDL/S1SB9552/SBI ATM KALAPATTI	ATM37195805	DR	3,000.00		4,485,954.93
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920673	DR	17.70		4,485,937.23
31-12-2024	UPI/812216385/OLA/ola@ybl	UPI958608984	DR	364.00		4,485,573.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT293001	CR		25,989.31	4,511,562.54
01-01-2025	NEFT-858796-SHANTHI GEARS-SALARY DEC	NEFT10941413	CR		464,771.02	4,976,333.56
01-01-2025	UPI/278130670/SWIGGY/swiggy@hdfcbank	UPI803654065	DR	408.00		4,975,925.56
01-01-2025	ATM/CASH WDL/S1AX2212/AXIS ATM GANAPATHY	ATM84659455	DR	5,000.00		4,970,925.56
01-01-2025	UPI/246889529/UBER/uber@ybl	UPI452043213	DR	299.00		4,970,626.56
03-01-2025	POS/707265/MYNTRA INDIA/CARD **7328	POS74002084	DR	1,753.00		4,968,873.56
04-01-2025	ATM/CASH WDL/S1CA8718/CANARA ATM SUNGAM	ATM33121710	DR	2,000.00		4,966,873.56
05-01-2025	UPI/435273591/SWIGGY/swiggy@hdfcbank	UPI143479788	DR	661.00		4,966,212.56
05-01-2025	ACH/DEBIT/HOTSTAR/SUB49629893	SUB271548	DR	299.00		4,965,913.56
06-01-2025	ATM/CASH WDL/S1CA7953/CANARA ATM GANDHIPURAM	ATM37064832	DR	10,000.00		4,955,913.56
09-01-2025	UPI/358140775/SWIGGY/swiggy@hdfcbank	UPI120734842	DR	663.00		4,955,250.56
10-01-2025	EMI/AIXISHOMELOAN/LN72504/HOME LOAN	LOAN6110059	DR	83,104.00		4,872,146.56
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99470511	NET790729	DR	599.00		4,871,547.56
10-01-2025	UPI/498242062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI788910057	DR	4,271.00		4,867,276.56
10-01-2025	POS/863464/SHELL TRICHY ROAD/CARD **9716	FUEL57044703	DR	1,773.00		4,865,503.56
10-01-2025	NEFT/668230/HEALTH INSURANCE/PREMIUM	INS58188900	DR	31,053.00		4,834,450.56
11-01-2025	ATM/CASH WDL/S1AX5879/AXIS ATM PEELEMEDU	ATM18259547	DR	2,000.00		4,832,450.56
12-01-2025	UPI/129843968/SWIGGY/swiggy@hdfcbank	UPI528517390	DR	337.00		4,832,113.56
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8182461855	ELEC617413	DR	1,300.00		4,830,813.56
13-01-2025	UPI/304811695/INDANE GAS CBE/indane@ybl	UPI599590414	DR	1,076.00		4,829,737.56
15-01-2025	UPI/801593029/SWIGGY/swiggy@hdfcbank	UPI827708727	DR	758.00		4,828,979.56
15-01-2025	POS/201815/SHREE ANANDHAAS/CARD **6898	POS63945968	DR	616.00		4,828,363.56
16-01-2025	POS/630572/FLIPKART INDIA/CARD **4055	POS87586410	DR	2,629.00		4,825,734.56
16-01-2025	UPI/436534302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI212584862	DR	3,999.00		4,821,735.56
17-01-2025	UPI/436963469/OLA/ola@ybl	UPI417629160	DR	176.00		4,821,559.56
20-01-2025	UPI/518750318/SWIGGY/swiggy@hdfcbank	UPI136966839	DR	682.00		4,820,877.56
21-01-2025	UPI/287703433/SWIGGY/swiggy@hdfcbank	UPI631415965	DR	336.00		4,820,541.56
23-01-2025	UPI/445938897/VI RECHARGE/vi@paytm	UPI929538674	DR	299.00		4,820,242.56
24-01-2025	UPI/387630055/EATSURE/eatsure@hdfcbank	UPI331461588	DR	486.00		4,819,756.56
24-01-2025	UPI/618321609/OLA/ola@ybl	UPI389115867	DR	375.00		4,819,381.56
25-01-2025	UPI/478625340/EATSURE/eatsure@hdfcbank	UPI185868059	DR	632.00		4,818,749.56
25-01-2025	UPI/648649894/OLA/ola@ybl	UPI676633273	DR	119.00		4,818,630.56
26-01-2025	POS/480785/AMAZON INDIA/CARD **1830	POS42733094	DR	2,661.00		4,815,969.56
27-01-2025	POS/933335/INDIAN OIL GANDHIPURAM/CARD **3082	FUEL48359928	DR	2,228.00		4,813,741.56
28-01-2025	POS/352654/KOVAI BIRIYANI/CARD **1131	POS59610413	DR	227.00		4,813,514.56
29-01-2025	NEFT-788480-SHANTHI GEARS-SALARY JAN	NEFT92564044	CR		519,433.63	5,332,948.19
29-01-2025	POS/418438/FLIPKART INDIA/CARD **3670	POS35306587	DR	432.00		5,332,516.19
30-01-2025	POS/792314/FLIPKART INDIA/CARD **7954	POS90825876	DR	883.00		5,331,633.19
31-01-2025	UPI/392778217/EATSURE/eatsure@hdfcbank	UPI746402669	DR	735.00		5,330,898.19
02-02-2025	UPI/286093846/EATSURE/eatsure@hdfcbank	UPI401975117	DR	387.00		5,330,511.19
02-02-2025	UPI/843963595/OLA/ola@ybl	UPI161350947	DR	390.00		5,330,121.19
04-02-2025	UPI/430820511/INDANE GAS CBE/indane@ybl	UPI800980751	DR	996.00		5,329,125.19
04-02-2025	UPI/352579827/UBER/uber@ybl	UPI832926430	DR	392.00		5,328,733.19
05-02-2025	POS/815979/FLIPKART INDIA/CARD **1668	POS33203853	DR	455.00		5,328,278.19
05-02-2025	UPI/505804664/DMART COIMBATORE/dmartcoimbatore@upi	UPI959309238	DR	1,708.00		5,326,570.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	POS/549451/MYNTRA INDIA/CARD **8800	POS16634393	DR	726.00		5,325,844.19
06-02-2025	UPI/583712504/SWIGGY/swiggy@hdfcbank	UPI921469043	DR	174.00		5,325,670.19
07-02-2025	POS/386462/HOTEL ANNAPOORNA/CARD **8835	POS86311498	DR	625.00		5,325,045.19
07-02-2025	NEFT/105330/FAMILY SUPPORT/TRANSFER	NEFT59339074	DR	16,558.00		5,308,487.19
08-02-2025	EMI/AXISHOMELOAN/LN97955/HOME LOAN	LOAN5165724	DR	83,104.00		5,225,383.19
08-02-2025	POS/284371/MEESHO INDIA/CARD **1426	POS50516622	DR	2,819.00		5,222,564.19
08-02-2025	POS/725974/AMAZON INDIA/CARD **7763	POS47994892	DR	1,529.00		5,221,035.19
08-02-2025	UPI/423395415/EATSURE/eatsure@hdfcbank	UPI112507874	DR	535.00		5,220,500.19
08-02-2025	ATM/CASH WDL/S1AX8656/AXIS ATM SARAVANAMPATTI	ATM83480926	DR	5,000.00		5,215,500.19
09-02-2025	POS/305942/FLIPKART INDIA/CARD **3108	POS53933011	DR	1,548.00		5,213,952.19
09-02-2025	UPI/705201132/MORE SUPERMARKET/moresupermarket@upi	UPI212948260	DR	2,482.00		5,211,470.19
09-02-2025	UPI/771732359/SWIGGY/swiggy@hdfcbank	UPI536153721	DR	279.00		5,211,191.19
09-02-2025	UPI/401007182/UBER/uber@ybl	UPI113402984	DR	111.00		5,211,080.19
10-02-2025	UPI/562604873/ZOMATO/zomato@hdfcbank	UPI723026600	DR	593.00		5,210,487.19
10-02-2025	ATM/CASH WDL/S1SB1784/SBI ATM RACE COURSE	ATM89148112	DR	2,000.00		5,208,487.19
12-02-2025	UPI/182665831/RAPIDO/rapido@ybl	UPI203938338	DR	334.00		5,208,153.19
12-02-2025	UPI/960972843/NETMEDS CBE/netmedscbe@ybl	UPI384431011	DR	290.00		5,207,863.19
13-02-2025	UPI/591553453/UBER/uber@ybl	UPI555680760	DR	91.00		5,207,772.19
14-02-2025	UPI/744716469/OLA/ola@ybl	UPI259175886	DR	123.00		5,207,649.19
15-02-2025	POS/733024/AMAZON INDIA/CARD **7848	POS63792714	DR	1,712.00		5,205,937.19
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3436470134	ELEC644438	DR	1,369.00		5,204,568.19
16-02-2025	UPI/176310656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI164270723	DR	1,380.00		5,203,188.19
17-02-2025	UPI/893596702/SWIGGY/swiggy@hdfcbank	UPI254243706	DR	499.00		5,202,689.19
17-02-2025	UPI/413825387/EATSURE/eatsure@hdfcbank	UPI328654418	DR	761.00		5,201,928.19
17-02-2025	UPI/174851170/RAPIDO/rapido@ybl	UPI716410782	DR	388.00		5,201,540.19
19-02-2025	UPI/948015188/JIO RECHARGE/jio@paytm	UPI710879730	DR	399.00		5,201,141.19
19-02-2025	ATM/CASH WDL/S1AX7710/AXIS ATM UKKADAM	ATM58397877	DR	10,000.00		5,191,141.19
21-02-2025	UPI/941257671/RECEIVED FROM/friend@upi	UPI849101658	CR		4,548.00	5,195,689.19
22-02-2025	UPI/552299786/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI332328576	DR	3,997.00		5,191,692.19
22-02-2025	UPI/612994488/SWIGGY/swiggy@hdfcbank	UPI152080804	DR	289.00		5,191,403.19
22-02-2025	ATM/CASH WDL/S1AX4217/AXIS ATM AVINASHI ROAD	ATM58820066	DR	5,000.00		5,186,403.19
23-02-2025	ATM/CASH WDL/S1HD2879/HDFC ATM VADAVALLI	ATM98108567	DR	3,000.00		5,183,403.19
23-02-2025	ATM/CASH WDL/S1AX3237/AXIS ATM SINGANALLUR	ATM12429525	DR	5,000.00		5,178,403.19
26-02-2025	POS/573830/FLIPKART INDIA/CARD **9926	POS37534270	DR	382.00		5,178,021.19
28-02-2025	NEFT-290908-SHANTHI GEARS-SALARY FEB	NEFT54793829	CR		523,544.05	5,701,565.24
28-02-2025	POS/677379/FLIPKART INDIA/CARD **5583	POS10217673	DR	1,714.00		5,699,851.24
01-03-2025	POS/634420/AJIO INDIA/CARD **5925	POS75839946	DR	3,229.00		5,696,622.24
01-03-2025	UPI/973971908/OLA/ola@ybl	UPI199341902	DR	125.00		5,696,497.24
03-03-2025	UPI/127785102/MORE SUPERMARKET/moresupermarket@upi	UPI816048280	DR	1,875.00		5,694,622.24
03-03-2025	UPI/735209482/OLA/ola@ybl	UPI419085206	DR	81.00		5,694,541.24
05-03-2025	POS/688513/FLIPKART INDIA/CARD **1114	POS26919263	DR	7,729.00		5,686,812.24
05-03-2025	UPI/825227835/OLA/ola@ybl	UPI824698099	DR	155.00		5,686,657.24
06-03-2025	ATM/CASH WDL/S1IC5927/ICICI ATM TRICHY ROAD	ATM32181427	DR	5,000.00		5,681,657.24
07-03-2025	EMI/AXISHOMELOAN/LN57700/HOME LOAN	LOAN1942398	DR	83,104.00		5,598,553.24
07-03-2025	UPI/496939809/ZOMATO/zomato@hdfcbank	UPI353407501	DR	305.00		5,598,248.24
07-03-2025	ATM/CASH WDL/S1AX9394/AXIS ATM GANDHIPURAM	ATM86747635	DR	5,000.00		5,593,248.24
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54551190	NET252467	DR	999.00		5,592,249.24
10-03-2025	UPI/632125556/ZOMATO/zomato@hdfcbank	UPI654619298	DR	447.00		5,591,802.24
12-03-2025	ATM/CASH WDL/S1AX3527/AXIS ATM GANAPATHY	ATM14968388	DR	10,000.00		5,581,802.24
12-03-2025	UPI/682960382/RAPIDO/rapido@ybl	UPI252189967	DR	242.00		5,581,560.24
13-03-2025	UPI/992576646/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552132996	DR	1,233.00		5,580,327.24
13-03-2025	UPI/595232181/MEDPLUS CBE/medpluscbe@ybl	UPI460021124	DR	528.00		5,579,799.24
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2393929538	ELEC298448	DR	3,025.00		5,576,774.24
17-03-2025	POS/928233/MEESHO INDIA/CARD **3578	POS28760789	DR	1,906.00		5,574,868.24
17-03-2025	POS/941927/A2B ADYAR ANANDA BHAVAN/CARD **3911	POS81498859	DR	259.00		5,574,609.24
18-03-2025	UPI/749421227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856670840	DR	2,972.00		5,571,637.24
20-03-2025	UPI/410657514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594893250	DR	4,254.00		5,567,383.24
20-03-2025	UPI/388524262/MEDPLUS CBE/medpluscbe@ybl	UPI500116521	DR	878.00		5,566,505.24
21-03-2025	UPI/268822038/OLA/ola@ybl	UPI536599544	DR	331.00		5,566,174.24
22-03-2025	UPI/552241843/JIO RECHARGE/jio@paytm	UPI292324969	DR	449.00		5,565,725.24
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1762/PAYOUTMENT	CC10294941	DR	62,976.69		5,502,748.55
24-03-2025	ATM/CASH WDL/S1IC7539/ICICI ATM SINGANALLUR	ATM89314780	DR	1,000.00		5,501,748.55
25-03-2025	UPI/423921624/EATSURE/eatsure@hdfcbank	UPI389731692	DR	612.00		5,501,136.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	ATM/CASH WDL/S1HD5154/HDFC ATM SARAVANAMPATTI	ATM76899069	DR	1,000.00		5,500,136.55
26-03-2025	UPI/169695995/OLA/ola@ybl	UPI389120750	DR	353.00		5,499,783.55
27-03-2025	UPI/845840197/RAPIDO/rapido@ybl	UPI596173554	DR	334.00		5,499,449.55
29-03-2025	UPI/595168193/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612432768	DR	2,448.00		5,497,001.55
30-03-2025	NEFT-385735-SHANITHI GEARS-SALARY MAR	NEFT49833088	CR		529,209.69	6,026,211.24
30-03-2025	POS/107781/FLIPKART INDIA/CARD **1252	POS82198883	DR	1,857.00		6,024,354.24
30-03-2025	UPI/220272190/EATSURE/eatsure@hdfcbank	UPI269264014	DR	601.00		6,023,753.24
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807642	DR	17.70		6,023,735.54
31-03-2025	POS/232208/ANNAPOORNA CBE/CARD **1406	POS90667051	DR	423.00		6,023,312.54
31-03-2025	UPI/559530351/UBER/uber@ybl	UPI673251959	DR	126.00		6,023,186.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT406414	CR		32,445.56	6,055,632.10
01-04-2025	NEFT-337658-SHANITHI GEARS-BONUS FY2024-2025	NEFT98488852	CR		156,919.60	6,212,551.70
01-04-2025	POS/823804/AMAZON INDIA/CARD **4106	POS22025983	DR	1,416.00		6,211,135.70
01-04-2025	UPI/386745871/ZOMATO/zomato@hdfcbank	UPI698749746	DR	262.00		6,210,873.70
01-04-2025	UPI/622850838/EATSURE/eatsure@hdfcbank	UPI880085261	DR	219.00		6,210,654.70
02-04-2025	ATM/CASH WDL/S1AX2197/AXIS ATM METTUPALAYAM ROAD	ATM77126970	DR	1,000.00		6,209,654.70
03-04-2025	UPI/236680596/ZOMATO/zomato@hdfcbank	UPI451283995	DR	569.00		6,209,085.70
04-04-2025	POS/657707/AJIO INDIA/CARD **1205	POS76822306	DR	3,092.00		6,205,993.70
04-04-2025	UPI/954054397/OLA/ola@ybl	UPI312157766	DR	367.00		6,205,626.70
05-04-2025	POS/931002/AMAZON INDIA/CARD **7322	POS52494332	DR	3,148.00		6,202,478.70
05-04-2025	UPI/207290525/ZOMATO/zomato@hdfcbank	UPI988420344	DR	355.00		6,202,123.70
05-04-2025	UPI/732759227/EATSURE/eatsure@hdfcbank	UPI702314072	DR	217.00		6,201,906.70
06-04-2025	EMI/AXISHOMELOAN/LN84534/HOME LOAN	LOAN6347131	DR	83,104.00		6,118,802.70
06-04-2025	ACH/DEBIT/HOTSTAR/SUB94386372	SUB448935	DR	199.00		6,118,603.70
07-04-2025	UPI/734022642/UBER/uber@ybl	UPI297977274	DR	391.00		6,118,212.70
08-04-2025	POS/138909/SREE ANNAPOORNA/CARD **4730	POS60194904	DR	968.00		6,117,244.70
09-04-2025	UPI/674254630/EATSURE/eatsure@hdfcbank	UPI544110285	DR	264.00		6,116,980.70
09-04-2025	POS/182101/SREE ANNAPOORNA/CARD **2265	POS83768030	DR	392.00		6,116,588.70
10-04-2025	ATM/CASH WDL/S1AX6477/AXIS ATM HOPES COLLEGE	ATM60377419	DR	2,000.00		6,114,588.70
11-04-2025	UPI/205321738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495277913	DR	2,129.00		6,112,459.70
11-04-2025	ATM/CASH WDL/S1IO1114/IOB ATM AVINASHI ROAD	ATM74715451	DR	3,000.00		6,109,459.70
11-04-2025	UPI/106545274/OLA/ola@ybl	UPI989048101	DR	88.00		6,109,371.70
13-04-2025	POS/722082/A2B ADYAR ANANDA BHAVAN/CARD **3998	POS57200704	DR	874.00		6,108,497.70
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5014456595	ELEC710799	DR	3,025.00		6,105,472.70
14-04-2025	ATM/CASH WDL/S1AX6509/AXIS ATM SUNGAM	ATM65462985	DR	3,000.00		6,102,472.70
15-04-2025	POS/766848/AJIO INDIA/CARD **9499	POS91412188	DR	2,854.00		6,099,618.70
15-04-2025	UPI/624248717/EATSURE/eatsure@hdfcbank	UPI614064150	DR	418.00		6,099,200.70
17-04-2025	ATM/CASH WDL/S1AX9580/AXIS ATM UKKADAM	ATM81761000	DR	10,000.00		6,089,200.70
19-04-2025	POS/944610/AMAZON INDIA/CARD **2410	POS72651984	DR	1,580.00		6,087,620.70
19-04-2025	POS/346073/MEESHO INDIA/CARD **9377	POS44813492	DR	1,905.00		6,085,715.70
21-04-2025	UPI/546584500/VI RECHARGE/vi@paytm	UPI276760676	DR	299.00		6,085,416.70
21-04-2025	POS/292681/MEESHO INDIA/CARD **5454	POS56386934	DR	536.00		6,084,880.70
22-04-2025	UPI/783656902/SWIGGY/swiggy@hdfcbank	UPI463513180	DR	233.00		6,084,647.70
23-04-2025	UPI/850626813/INDANE GAS CBE/indane@ybl	UPI360145557	DR	884.00		6,083,763.70
23-04-2025	UPI/384746496/ZOMATO/zomato@hdfcbank	UPI291734545	DR	285.00		6,083,478.70
24-04-2025	UPI/169204770/SWIGGY/swiggy@hdfcbank	UPI552049763	DR	655.00		6,082,823.70
27-04-2025	UPI/957225855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587861710	DR	3,741.00		6,079,082.70
27-04-2025	UPI/182808128/EATSURE/eatsure@hdfcbank	UPI360922531	DR	538.00		6,078,544.70
27-04-2025	UPI/689147660/RECEIVED FROM/friend@upi	UPI560787418	CR		11,706.00	6,090,250.70
29-04-2025	NEFT-128019-SHANITHI GEARS-SALARY APR	NEFT73489051	CR		524,648.88	6,614,899.58
30-04-2025	UPI/188545930/ZOMATO/zomato@hdfcbank	UPI526005772	DR	337.00		6,614,562.58
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25524596	NET458416	DR	999.00		6,613,563.58
02-05-2025	POS/537262/AJIO INDIA/CARD **5966	POS74939996	DR	2,151.00		6,611,412.58
05-05-2025	UPI/453247793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171205748	DR	1,359.00		6,610,053.58
06-05-2025	POS/722483/BHARAT PETROLEUM CBE/CARD **6772	FUEL79052952	DR	2,159.00		6,607,894.58
06-05-2025	ATM/CASH WDL/S1AX9567/AXIS ATM GANAPATHY	ATM90468701	DR	1,000.00		6,606,894.58
07-05-2025	ACH/DEBIT/NETFLIX/SUB34458257	SUB457875	DR	199.00		6,606,695.58
08-05-2025	UPI/550133306/SWIGGY/swiggy@hdfcbank	UPI199814856	DR	511.00		6,606,184.58
09-05-2025	UPI/280357584/ZOMATO/zomato@hdfcbank	UPI848162225	DR	736.00		6,605,448.58
10-05-2025	EMI/AXISHOMELOAN/LN96917/HOME LOAN	LOAN9113678	DR	83,104.00		6,522,344.58
10-05-2025	UPI/794878157/ZOMATO/zomato@hdfcbank	UPI160937947	DR	768.00		6,521,576.58
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2486589917	ELEC317786	DR	2,818.00		6,518,758.58
11-05-2025	UPI/100978529/SWIGGY/swiggy@hdfcbank	UPI603982104	DR	193.00		6,518,565.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/568245452/SWIGGY/swiggy @ hdfcbank	UPI668522108	DR	786.00		6,517,779.58
12-05-2025	ATM/CASH WDL/S1AX9094/AXIS ATM TRICHY ROAD	ATM54971648	DR	1,000.00		6,516,779.58
13-05-2025	UPI/496844948/ZOMATO/zomato @ hdfcbank	UPI356667237	DR	517.00		6,516,262.58
14-05-2025	POS/445021/INDIAN OIL AVINASHI RD/CARD **6286	FUEL49593858	DR	1,077.00		6,515,185.58
15-05-2025	ATM/CASH WDL/S1IO3522/IOB ATM AVINASHI ROAD	ATM18810789	DR	2,000.00		6,513,185.58
16-05-2025	UPI/166826743/EATSURE/eatsure @ hdfcbank	UPI517563577	DR	414.00		6,512,771.58
17-05-2025	POS/454195/MEESHO INDIA/CARD **8574	POS97104597	DR	2,103.00		6,510,668.58
18-05-2025	UPI/494154219/UBER/uber @ ybl	UPI707731431	DR	387.00		6,510,281.58
19-05-2025	UPI/884604718/JIO RECHARGE/jio @ paytm	UPI451466976	DR	399.00		6,509,882.58
19-05-2025	ATM/CASH WDL/S1AX6044/AXIS ATM UKKADAM	ATM45188500	DR	2,000.00		6,507,882.58
19-05-2025	UPI/846494554/OLA/ola @ ybl	UPI132760578	DR	176.00		6,507,706.58
19-05-2025	UPI/984881718/OLA/ola @ ybl	UPI987903171	DR	90.00		6,507,616.58
20-05-2025	UPI/390984531/RAPIDO/rapido @ ybl	UPI898502317	DR	379.00		6,507,237.58
21-05-2025	UPI/597862160/ZOMATO/zomato @ hdfcbank	UPI204130138	DR	707.00		6,506,530.58
21-05-2025	UPI/109580322/ZOMATO/zomato @ hdfcbank	UPI916343971	DR	233.00		6,506,297.58
21-05-2025	UPI/687211300/RAPIDO/rapido @ ybl	UPI844462311	DR	215.00		6,506,082.58
22-05-2025	UPI/967217403/ZOMATO/zomato @ hdfcbank	UPI887057343	DR	390.00		6,505,692.58
22-05-2025	POS/762594/A2B ADYAR ANANDA BHAVAN/CARD **7817	POS10617249	DR	1,533.00		6,504,159.58
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8886/PAYMENT	CC91794919	DR	35,135.47		6,469,024.11
23-05-2025	UPI/655277511/MORE SUPERMARKET/moresupermarket @ upi	UPI381119104	DR	2,545.00		6,466,479.11
23-05-2025	POS/134587/INDIAN OIL AVINASHI RD/CARD **4253	FUEL24505634	DR	2,907.00		6,463,572.11
23-05-2025	ATM/CASH WDL/S1IO8866/IOB ATM SARAVANAMPATTI	ATM89948738	DR	2,000.00		6,461,572.11
27-05-2025	POS/976095/AMAZON INDIA/CARD **5632	POS48818634	DR	981.00		6,460,591.11
28-05-2025	UPI/625729144/OLA/ola @ ybl	UPI886619127	DR	179.00		6,460,412.11
29-05-2025	NEFT-860388-SHANTHI GEARS-SALARY MAY	NEFT93020325	CR		511,755.02	6,972,167.13
01-06-2025	UPI/976857155/SWIGGY/swiggy @ hdfcbank	UPI492833265	DR	405.00		6,971,762.13
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61258234	NET310793	DR	799.00		6,970,963.13
05-06-2025	UPI/364547131/ZOMATO/zomato @ hdfcbank	UPI803346767	DR	381.00		6,970,582.13
05-06-2025	UPI/339271009/SWIGGY/swiggy @ hdfcbank	UPI112623775	DR	372.00		6,970,210.13
05-06-2025	POS/444480/JUNIOR KUPPANNA/CARD **5391	POS52285092	DR	1,429.00		6,968,781.13
05-06-2025	NEFT/851793/FAMILY SUPPORT/TRANSFER	NEFT43880035	DR	16,430.00		6,952,351.13
06-06-2025	ATM/CASH WDL/S1AX1883/AXIS ATM HOPES COLLEGE	ATM49274596	DR	1,000.00		6,951,351.13
07-06-2025	EMI/AXISHOMELOAN/LN60735/HOME LOAN	LOAN9057545	DR	83,104.00		6,868,247.13
07-06-2025	UPI/259997799/NILGIRIS CBE/nilgircbe @ upi	UPI900962735	DR	3,607.00		6,864,640.13
07-06-2025	UPI/501941247/SWIGGY/swiggy @ hdfcbank	UPI518351557	DR	339.00		6,864,301.13
07-06-2025	ATM/CASH WDL/S1AX7076/AXIS ATM VADAVALLI	ATM32340512	DR	3,000.00		6,861,301.13
07-06-2025	UPI/263496618/OLA/ola @ ybl	UPI452724425	DR	130.00		6,861,171.13
08-06-2025	UPI/133554110/EATSURE/eatsure @ hdfcbank	UPI580139504	DR	708.00		6,860,463.13
08-06-2025	UPI/450702145/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI143706604	DR	982.00		6,859,481.13
09-06-2025	UPI/717638049/SWIGGY/swiggy @ hdfcbank	UPI850956823	DR	517.00		6,858,964.13
09-06-2025	POS/657720/SHREE ANANDHAAS/CARD **2005	POS66743076	DR	1,537.00		6,857,427.13
10-06-2025	UPI/245644592/UBER/uber @ ybl	UPI742169844	DR	330.00		6,857,097.13
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1175806821	ELEC167924	DR	3,075.00		6,854,022.13
11-06-2025	UPI/707282523/SWIGGY/swiggy @ hdfcbank	UPI250294875	DR	392.00		6,853,630.13
11-06-2025	UPI/829402283/OLA/ola @ ybl	UPI174484389	DR	174.00		6,853,456.13
12-06-2025	ATM/CASH WDL/S1HD4190/HDFC ATM PEELAMEDU	ATM45843121	DR	5,000.00		6,848,456.13
13-06-2025	UPI/329845990/ZOMATO/zomato @ hdfcbank	UPI329030495	DR	206.00		6,848,250.13
15-06-2025	UPI/287208726/RAPIDO/rapido @ ybl	UPI162331461	DR	160.00		6,848,090.13
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8132/PAYMENT	CC92276673	DR	35,171.47		6,812,918.66
17-06-2025	UPI/335213601/INDANE GAS CBE/indane @ ybl	UPI761902534	DR	880.00		6,812,038.66
20-06-2025	UPI/276717693/AIRTEL RECHARGE/airtel @ paytm	UPI696959083	DR	599.00		6,811,439.66
20-06-2025	POS/261996/AMAZON INDIA/CARD **9651	POS90962973	DR	19,401.00		6,792,038.66
21-06-2025	UPI/868022902/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI328111314	DR	3,411.00		6,788,627.66
21-06-2025	UPI/178251655/OLA/ola @ ybl	UPI781592709	DR	279.00		6,788,348.66
23-06-2025	POS/874810/FLIPKART INDIA/CARD **8688	POS34461658	DR	1,537.00		6,786,811.66
23-06-2025	UPI/304260444/SWIGGY/swiggy @ hdfcbank	UPI438544591	DR	320.00		6,786,491.66
23-06-2025	POS/142290/SHELL TRICHY ROAD/CARD **4348	FUEL33780706	DR	1,862.00		6,784,629.66
23-06-2025	ATM/CASH WDL/S1AX4559/AXIS ATM HOPES COLLEGE	ATM66779647	DR	1,000.00		6,783,629.66
24-06-2025	POS/498866/FLIPKART INDIA/CARD **3594	POS28893434	DR	1,794.00		6,781,835.66
24-06-2025	UPI/954114792/SWIGGY/swiggy @ hdfcbank	UPI423179681	DR	592.00		6,781,243.66
25-06-2025	UPI/170318023/ZOMATO/zomato @ hdfcbank	UPI472671656	DR	784.00		6,780,459.66
25-06-2025	ATM/CASH WDL/S1HD8647/HDFC ATM SARAVANAMPATTI	ATM99087701	DR	2,000.00		6,778,459.66
28-06-2025	NEFT-434661-SHANTHI GEARS-SALARY JUN	NEFT80183258	CR		513,399.81	7,291,859.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/288466317/SWIGGY/swiggy@hdfcbank	UPI182363911	DR	358.00		7,291,501.47
28-06-2025	POS/301388/ANNAPOORNA CBE/CARD **4956	POS79376946	DR	439.00		7,291,062.47
30-06-2025	POS/362698/AJIO INDIA/CARD **9232	POS78536208	DR	1,305.00		7,289,757.47
30-06-2025	UPI/242421324/ZOMATO/zomato@hdfcbank	UPI787397263	DR	501.00		7,289,256.47
30-06-2025	POS/224863/INDIAN OIL AVINASHI RD/CARD **9037	FUEL37413470	DR	1,990.00		7,287,266.47
30-06-2025	POS/522626/INDIAN OIL AVINASHI RD/CARD **7033	FUEL61701350	DR	2,561.00		7,284,705.47
30-06-2025	UPI/568286792/UBER/uber@ybl	UPI390047586	DR	335.00		7,284,370.47
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495574	DR	17.70		7,284,352.77
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT336616	CR		38,242.85	7,322,595.62
01-07-2025	POS/382641/HP PETROL RS PURAM/CARD **9766	FUEL66601928	DR	810.00		7,321,785.62
02-07-2025	POS/219905/ANNAPOORNA CBE/CARD **7624	POS67563877	DR	1,608.00		7,320,177.62
02-07-2025	UPI/410342193/UBER/uber@ybl	UPI396516912	DR	373.00		7,319,804.62
02-07-2025	ACH/DEBIT/AMAZON PRIME/SUB18845466	SUB207719	DR	199.00		7,319,605.62
04-07-2025	UPI/774264174/DMART COIMBATORE/dmartcoimbatore@upi	UPI425120451	DR	3,300.00		7,316,305.62
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27399947	NET389719	DR	599.00		7,315,706.62
06-07-2025	EMI/AXISHOMELOAN/LN55898/HOME LOAN	LOAN1960431	DR	83,104.00		7,232,602.62
06-07-2025	UPI/665752820/EATSURE/eatsure@hdfcbank	UPI262360302	DR	494.00		7,232,108.62
07-07-2025	UPI/557004185/INDANE GAS CBE/indane@ybl	UPI166801335	DR	1,031.00		7,231,077.62
07-07-2025	UPI/211714434/NILGIRIS CBE/nilgiriscbe@upi	UPI643849794	DR	2,171.00		7,228,906.62
07-07-2025	POS/129508/SHREE ANANDHAAS/CARD **9785	POS38156149	DR	913.00		7,227,993.62
07-07-2025	POS/265488/JUNIOR KUPPANNA/CARD **9110	POS60786947	DR	1,433.00		7,226,560.62
07-07-2025	UPI/648802250/UBER/uber@ybl	UPI452424552	DR	343.00		7,226,217.62
08-07-2025	NEFT/407985/FAMILY SUPPORT/TRANSFER	NEFT55173818	DR	8,932.00		7,217,285.62
09-07-2025	POS/712869/INDIAN OIL GANDHIPURAM/CARD **3872	FUEL22685430	DR	2,364.00		7,214,921.62
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3852100689	ELEC749193	DR	1,385.00		7,213,536.62
10-07-2025	POS/754394/AJIO INDIA/CARD **3873	POS81919885	DR	2,674.00		7,210,862.62
10-07-2025	UPI/290734188/SWIGGY/swiggy@hdfcbank	UPI735795758	DR	783.00		7,210,079.62
11-07-2025	ATM/CASH WDL/S1AX4148/AXIS ATM TRICHY ROAD	ATM15389719	DR	5,000.00		7,205,079.62
12-07-2025	UPI/207123667/EATSURE/eatsure@hdfcbank	UPI203239882	DR	540.00		7,204,539.62
15-07-2025	POS/495828/FLIPKART INDIA/CARD **9451	POS78416071	DR	2,795.00		7,201,744.62
16-07-2025	UPI/880908384/SWIGGY/swiggy@hdfcbank	UPI131077940	DR	257.00		7,201,487.62
17-07-2025	POS/148438/HP PETROL RS PURAM/CARD **4288	FUEL48186318	DR	1,810.00		7,199,677.62
19-07-2025	POS/918977/AJIO INDIA/CARD **9677	POS79184945	DR	1,145.00		7,198,532.62
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9490/PAYMENT	CC27401508	DR	54,651.06		7,143,881.56
20-07-2025	UPI/986945486/EATSURE/eatsure@hdfcbank	UPI117292297	DR	696.00		7,143,185.56
21-07-2025	POS/397782/SHREE ANANDHAAS/CARD **3582	POS20667636	DR	843.00		7,142,342.56
22-07-2025	UPI/868154724/AIRTEL RECHARGE/airtel@paytm	UPI844589156	DR	699.00		7,141,643.56
22-07-2025	UPI/210571268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105995448	DR	2,818.00		7,138,825.56
22-07-2025	UPI/149899735/SWIGGY/swiggy@hdfcbank	UPI821159328	DR	212.00		7,138,613.56
23-07-2025	POS/572477/FLIPKART INDIA/CARD **1090	POS48466830	DR	1,852.00		7,136,761.56
23-07-2025	UPI/512493413/ZOMATO/zomato@hdfcbank	UPI656401898	DR	429.00		7,136,332.56
24-07-2025	POS/412747/MYNTRA INDIA/CARD **3519	POS82112585	DR	2,101.00		7,134,231.56
24-07-2025	UPI/650814277/SWIGGY/swiggy@hdfcbank	UPI265082265	DR	627.00		7,133,604.56
27-07-2025	UPI/308217730/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI615838338	DR	1,827.00		7,131,777.56
27-07-2025	ATM/CASH WDL/S1CA5810/CANARA ATM METTUPALAYAM ROAD	ATM39353732	DR	2,000.00		7,129,777.56
28-07-2025	NEFT-296496-SHANTHI GEARS-SALARY JUL	NEFT63210674	CR		513,371.06	7,643,148.62
29-07-2025	POS/875261/FLIPKART INDIA/CARD **5565	POS12535536	DR	2,707.00		7,640,441.62
31-07-2025	POS/820252/HP PETROL RS PURAM/CARD **1561	FUEL93762348	DR	1,804.00		7,638,637.62
01-08-2025	UPI/142659749/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI356823741	DR	3,564.00		7,635,073.62
01-08-2025	POS/887681/HP PETROL RS PURAM/CARD **8795	FUEL88729599	DR	2,076.00		7,632,997.62
01-08-2025	UPI/758599044/NETMEDS CBE/netmedscbe@ybl	UPI540399414	DR	217.00		7,632,780.62
02-08-2025	UPI/293541147/RAPIDO/rapido@ybl	UPI146200378	DR	182.00		7,632,598.62
04-08-2025	UPI/276998049/EATSURE/eatsure@hdfcbank	UPI839980240	DR	757.00		7,631,841.62
05-08-2025	EMI/AXISHOMELOAN/LN52708/HOME LOAN	LOAN2976120	DR	83,104.00		7,548,737.62
05-08-2025	POS/530890/A2B ADYAR ANANDA BHAVAN/CARD **3341	POS90797843	DR	558.00		7,548,179.62
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62711308	NET690046	DR	799.00		7,547,380.62
06-08-2025	UPI/764413202/ZOMATO/zomato@hdfcbank	UPI245296985	DR	477.00		7,546,903.62
09-08-2025	UPI/188913323/OLA/ola@ybl	UPI830112308	DR	189.00		7,546,714.62
10-08-2025	POS/619853/AJIO INDIA/CARD **2897	POS34490385	DR	3,073.00		7,543,641.62
10-08-2025	UPI/663441854/OLA/ola@ybl	UPI572386056	DR	178.00		7,543,463.62
11-08-2025	UPI/473469804/EATSURE/eatsure@hdfcbank	UPI468145551	DR	434.00		7,543,029.62
12-08-2025	UPI/847439990/INDANE GAS CBE/indane@ybl	UPI560870429	DR	957.00		7,542,072.62
13-08-2025	ATM/CASH WDL/S1AX1659/AXIS ATM SAIBABA COLONY	ATM20475298	DR	2,000.00		7,540,072.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1576451050	ELEC277663	DR	1,405.00		7,538,667.62
14-08-2025	UPI/496780980/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI661705071	DR	2,192.00		7,536,475.62
14-08-2025	UPI/513453221/RAPIDO/rapido@ybl	UPI922674637	DR	191.00		7,536,284.62
15-08-2025	UPI/894718502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI159728321	DR	3,953.00		7,532,331.62
16-08-2025	UPI/600644529/VI RECHARGE/vi@paytm	UPI313261420	DR	399.00		7,531,932.62
16-08-2025	ATM/CASH WDL/S1AX9789/AXIS ATM VADAVALLI	ATM88601544	DR	5,000.00		7,526,932.62
18-08-2025	POS/293196/HP PETROL RS PURAM/CARD **5014	FUEL99759521	DR	1,871.00		7,525,061.62
18-08-2025	POS/764371/INDIAN OIL AVINASHI RD/CARD **2193	FUEL41324171	DR	3,012.00		7,522,049.62
18-08-2025	UPI/391055316/RAPIDO/rapido@ybl	UPI800284608	DR	260.00		7,521,789.62
20-08-2025	UPI/649981167/UBER/uber@ybl	UPI549171677	DR	221.00		7,521,568.62
22-08-2025	UPI/488701530/EATSURE/eatsure@hdfcbank	UPI708990954	DR	161.00		7,521,407.62
22-08-2025	UPI/727159063/UBER/uber@ybl	UPI128749092	DR	186.00		7,521,221.62
23-08-2025	POS/691677/MEESHO INDIA/CARD **7772	POS42567273	DR	1,084.00		7,520,137.62
24-08-2025	UPI/823944770/SWIGGY/swiggy@hdfcbank	UPI562397631	DR	192.00		7,519,945.62
25-08-2025	POS/496003/HP PETROL RS PURAM/CARD **9329	FUEL72745362	DR	2,940.00		7,517,005.62
26-08-2025	POS/947576/FLIPKART INDIA/CARD **9324	POS15917500	DR	2,322.00		7,514,683.62
26-08-2025	ATM/CASH WDL/S1SB1301/SBI ATM GANDHIPURAM	ATM16188107	DR	5,000.00		7,509,683.62
29-08-2025	NEFT-966166-SHANITHI GEARS-SALARY AUG	NEFT27596727	CR		525,305.74	8,034,989.36
29-08-2025	ATM/CASH WDL/S1AX5244/AXIS ATM TRICHY ROAD	ATM89413893	DR	2,000.00		8,032,989.36
30-08-2025	POS/879553/SHELL TRICHY ROAD/CARD **3477	FUEL73807841	DR	2,860.00		8,030,129.36
01-09-2025	ATM/CASH WDL/S1IC2888/ICICI ATM SUNGAM	ATM45289656	DR	5,000.00		8,025,129.36
01-09-2025	UPI/799353598/UBER/uber@ybl	UPI267552624	DR	91.00		8,025,038.36
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB95994292	SUB333159	DR	199.00		8,024,839.36
03-09-2025	POS/477914/AMAZON INDIA/CARD **2477	POS41713751	DR	516.00		8,024,323.36
05-09-2025	EMI/AXISHOMELOAN/LN86093/HOME LOAN	LOAN9464245	DR	83,104.00		7,941,219.36
05-09-2025	UPI/997430550/ZOMATO/zomato@hdfcbank	UPI104714607	DR	609.00		7,940,610.36
07-09-2025	POS/379042/MEESHO INDIA/CARD **4741	POS99505677	DR	2,667.00		7,937,943.36
07-09-2025	POS/691530/BHARAT PETROLEUM CBE/CARD **1923	FUEL34641137	DR	2,402.00		7,935,541.36
07-09-2025	ATM/CASH WDL/S1CA2680/CANARA ATM HOPES COLLEGE	ATM14348567	DR	5,000.00		7,930,541.36
09-09-2025	NEFT/505496/FAMILY SUPPORT/TRANSFER	NEFT56357475	DR	22,415.00		7,908,126.36
09-09-2025	UPI/497663283/MEDPLUS CBE/medpluscbe@ybl	UPI713688931	DR	159.00		7,907,967.36
11-09-2025	POS/665118/INDIAN OIL GANDHIPURAM/CARD **2056	FUEL16906875	DR	1,712.00		7,906,255.36
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4956555879	ELEC125811	DR	1,467.00		7,904,788.36
12-09-2025	UPI/586384744/OLA/ola@ybl	UPI476577175	DR	315.00		7,904,473.36
13-09-2025	UPI/702693875/EATSURE/eatsure@hdfcbank	UPI398318380	DR	496.00		7,903,977.36
13-09-2025	UPI/940251480/OLA/ola@ybl	UPI354117502	DR	354.00		7,903,623.36
14-09-2025	ATM/CASH WDL/S1AX7714/AXIS ATM PEELAMEDU	ATM89157368	DR	5,000.00		7,898,623.36
15-09-2025	UPI/204457284/SWIGGY/swiggy@hdfcbank	UPI501244207	DR	359.00		7,898,264.36
15-09-2025	UPI/825391309/UBER/uber@ybl	UPI634299760	DR	221.00		7,898,043.36
16-09-2025	POS/753389/AMAZON INDIA/CARD **5193	POS19537341	DR	1,856.00		7,896,187.36
16-09-2025	UPI/364257756/SWIGGY/swiggy@hdfcbank	UPI148540914	DR	445.00		7,895,742.36
17-09-2025	POS/870776/HOTEL ANNAPOORNA/CARD **6150	POS28812775	DR	735.00		7,895,007.36
17-09-2025	POS/977933/BHARAT PETROLEUM CBE/CARD **6126	FUEL79172161	DR	2,339.00		7,892,668.36
17-09-2025	UPI/531092054/UBER/uber@ybl	UPI178903177	DR	347.00		7,892,321.36
17-09-2025	UPI/453666510/RAPIDO/rapido@ybl	UPI637769355	DR	102.00		7,892,219.36
18-09-2025	UPI/857534940/AIRTEL RECHARGE/airtel@paytm	UPI893642262	DR	699.00		7,891,520.36
19-09-2025	POS/930453/AJIO INDIA/CARD **7667	POS70957870	DR	3,087.00		7,888,433.36
19-09-2025	UPI/814523605/DMART COIMBATORE/dmartcoimbatore@upi	UPI584814144	DR	2,109.00		7,886,324.36
19-09-2025	POS/431884/A2B ADYAR ANANDA BHAVAN/CARD **9452	POS39771809	DR	369.00		7,885,955.36
19-09-2025	UPI/800369391/RECEIVED FROM/friend@upi	UPI492207668	CR		5,069.00	7,891,024.36
20-09-2025	POS/950774/MYNTRA INDIA/CARD **7874	POS76335157	DR	2,119.00		7,888,905.36
22-09-2025	UPI/234333223/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897798650	DR	1,833.00		7,887,072.36
22-09-2025	UPI/970457746/OLA/ola@ybl	UPI376903219	DR	214.00		7,886,858.36
23-09-2025	UPI/124575971/DMART COIMBATORE/dmartcoimbatore@upi	UPI162072445	DR	1,226.00		7,885,632.36
23-09-2025	POS/363696/BHARAT PETROLEUM CBE/CARD **8781	FUEL10712697	DR	3,029.00		7,882,603.36
24-09-2025	UPI/372119555/OLA/ola@ybl	UPI240016363	DR	369.00		7,882,234.36
25-09-2025	POS/742348/INDIAN OIL GANDHIPURAM/CARD **8049	FUEL95119504	DR	1,852.00		7,880,382.36
25-09-2025	ATM/CASH WDL/S1AX6147/AXIS ATM SINGANALLUR	ATM14850196	DR	1,000.00		7,879,382.36
25-09-2025	ATM/CASH WDL/S1AX4515/AXIS ATM RACE COURSE	ATM11525326	DR	2,000.00		7,877,382.36
27-09-2025	UPI/481170843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632612225	DR	568.00		7,876,814.36
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG747987	DR	17.70		7,876,796.66
28-09-2025	POS/849258/MYNTRA INDIA/CARD **1200	POS26584575	DR	1,567.00		7,875,229.66
29-09-2025	UPI/599499356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237800808	DR	433.00		7,874,796.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	NEFT-490839-SHANHI GEARS-SALARY SEP	NEFT37381673	CR		524,636.79	8,399,433.45
30-09-2025	POS/233738/SREE ANNAPOORNA/CARD **4005	POS12985272	DR	273.00		8,399,160.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT821045	CR		44,095.59	8,443,256.04
01-10-2025	UPI/186374998/EATSURE/eatsure@hdfcbank	UPI146433698	DR	221.00		8,443,035.04
01-10-2025	UPI/315526236/RAPIDO/rapido@ybl	UPI397486183	DR	132.00		8,442,903.04
02-10-2025	POS/870161/AMAZON INDIA/CARD **6947	POS10576995	DR	2,654.00		8,440,249.04
04-10-2025	POS/664822/AMAZON INDIA/CARD **5875	POS86303216	DR	3,056.00		8,437,193.04
04-10-2025	UPI/518595777/ZOMATO/zomato@hdfcbank	UPI331534754	DR	793.00		8,436,400.04
04-10-2025	UPI/380673859/OLA/ola@ybl	UPI900833118	DR	309.00		8,436,091.04
04-10-2025	UPI/929153554/RECEIVED FROM/friend@upi	UPI489542106	CR		7,459.00	8,443,550.04
06-10-2025	EMI/AXISHOMELOAN/LN14051/HOME LOAN	LOAN2524355	DR	83,104.00		8,360,446.04
06-10-2025	POS/808936/AMAZON INDIA/CARD **1486	POS89375693	DR	2,902.00		8,357,544.04
06-10-2025	POS/764416/MYNTRA INDIA/CARD **2862	POS44663161	DR	3,044.00		8,354,500.04
07-10-2025	POS/145030/BHARAT PETROLEUM CBE/CARD **9431	FUEL49623027	DR	1,066.00		8,353,434.04
08-10-2025	POS/328215/MYNTRA INDIA/CARD **7532	POS48221611	DR	15,567.00		8,337,867.04
08-10-2025	UPI/780903772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323410331	DR	2,001.00		8,335,866.04
08-10-2025	NEFT/834928/FAMILY SUPPORT/TRANSFER	NEFT53285813	DR	23,654.00		8,312,212.04
08-10-2025	UPI/150253490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895669508	DR	875.00		8,311,337.04
11-10-2025	ATM/CASH WDL/S1HD4528/HDFC ATM TOWN HALL	ATM49347261	DR	10,000.00		8,301,337.04
12-10-2025	UPI/828350489/UBER/uber@ybl	UPI703994966	DR	89.00		8,301,248.04
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946615169	ELEC279616	DR	1,154.00		8,300,094.04
13-10-2025	UPI/157665824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624867529	DR	207.00		8,299,887.04
14-10-2025	UPI/296141099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529498932	DR	669.00		8,299,218.04
18-10-2025	UPI/382885439/AIRTEL RECHARGE/airtel@paytm	UPI201570626	DR	299.00		8,298,919.04
19-10-2025	POS/370363/FLIPKART INDIA/CARD **9830	POS52328907	DR	1,812.00		8,297,107.04
19-10-2025	UPI/490612673/SWIGGY/swiggy@hdfcbank	UPI903876357	DR	197.00		8,296,910.04
19-10-2025	UPI/867350831/EATSURE/eatsure@hdfcbank	UPI111455513	DR	756.00		8,296,154.04
23-10-2025	UPI/564781626/UBER/uber@ybl	UPI450147080	DR	369.00		8,295,785.04
24-10-2025	POS/132300/FLIPKART INDIA/CARD **9001	POS76845103	DR	649.00		8,295,136.04
24-10-2025	UPI/674641080/RAPIDO/rapido@ybl	UPI585815398	DR	164.00		8,294,972.04
28-10-2025	UPI/135611644/INDANE GAS CBE/indane@ybl	UPI759977761	DR	921.00		8,294,051.04
28-10-2025	UPI/580598321/NILGIRIS CBE/nilgiriscbe@upi	UPI449661259	DR	2,132.00		8,291,919.04
28-10-2025	UPI/899160712/MORE SUPERMARKET/moresupermarket@upi	UPI638378015	DR	4,381.00		8,287,538.04
30-10-2025	POS/571439/KOVAI BIRYANI/CARD **8135	POS78021419	DR	428.00		8,287,110.04
30-10-2025	POS/938117/INDIAN OIL AVINASHI RD/CARD **7878	FUEL40621517	DR	1,499.00		8,285,611.04
31-10-2025	POS/513285/SHELL TRICHY ROAD/CARD **1150	FUEL30661859	DR	2,750.00		8,282,861.04
31-10-2025	ATM/CASH WDL/S1HD4790/HDFC ATM PEELEMEDU	ATM79771580	DR	5,000.00		8,277,861.04
31-10-2025	UPI/196109720/RAPIDO/rapido@ybl	UPI362988567	DR	392.00		8,277,469.04
01-11-2025	NEFT-342336-SHANHI GEARS-SALARY OCT	NEFT66400603	CR		518,608.18	8,796,077.22
01-11-2025	UPI/929271792/EATSURE/eatsure@hdfcbank	UPI375250080	DR	450.00		8,795,627.22
01-11-2025	UPI/745434198/OLA/ola@ybl	UPI521269729	DR	127.00		8,795,500.22
04-11-2025	UPI/932233708/SWIGGY/swiggy@hdfcbank	UPI407127350	DR	776.00		8,794,724.22
05-11-2025	UPI/378294183/EATSURE/eatsure@hdfcbank	UPI656763651	DR	473.00		8,794,251.22
05-11-2025	POS/412148/SREE ANNAPOORNA/CARD **6073	POS74691285	DR	1,052.00		8,793,199.22
06-11-2025	EMI/AXISHOMELOAN/LN95259/HOME LOAN	LOAN7929154	DR	83,104.00		8,710,095.22
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41861991	NET264246	DR	999.00		8,709,096.22
06-11-2025	POS/240739/BHARAT PETROLEUM CBE/CARD **4634	FUEL12996963	DR	3,172.00		8,705,924.22
07-11-2025	POS/421652/MYNTRA INDIA/CARD **9754	POS19931848	DR	1,645.00		8,704,279.22
07-11-2025	UPI/725078630/RAPIDO/rapido@ybl	UPI749225090	DR	400.00		8,703,879.22
08-11-2025	UPI/199807080/EATSURE/eatsure@hdfcbank	UPI882981900	DR	550.00		8,703,329.22
08-11-2025	UPI/352016128/EATSURE/eatsure@hdfcbank	UPI926652743	DR	212.00		8,703,117.22
08-11-2025	ATM/CASH WDL/S1AX6023/AXIS ATM SARAVANAMPATTI	ATM20139975	DR	1,000.00		8,702,117.22
09-11-2025	POS/117837/FLIPKART INDIA/CARD **6111	POS14962463	DR	22,605.00		8,679,512.22
09-11-2025	NEFT/737318/FAMILY SUPPORT/TRANSFER	NEFT96205607	DR	16,389.00		8,663,123.22
09-11-2025	UPI/927837280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216327328	DR	295.00		8,662,828.22
10-11-2025	POS/291387/INDIAN OIL AVINASHI RD/CARD **2632	FUEL27294635	DR	1,150.00		8,661,678.22
10-11-2025	UPI/183828179/BOOKMYSHOW/bms@axisbank	UPI892133391	DR	814.00		8,660,864.22
11-11-2025	UPI/793309616/EATSURE/eatsure@hdfcbank	UPI329342407	DR	613.00		8,660,251.22
11-11-2025	ATM/CASH WDL/S1AX2573/AXIS ATM SINGANALLUR	ATM66398171	DR	3,000.00		8,657,251.22
12-11-2025	UPI/513805274/OLA/ola@ybl	UPI143029345	DR	195.00		8,657,056.22
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951810836	ELEC516002	DR	1,533.00		8,655,523.22
13-11-2025	UPI/818683327/NILGIRIS CBE/nilgiriscbe@upi	UPI265657398	DR	1,400.00		8,654,123.22
13-11-2025	POS/314513/INDIAN OIL AVINASHI RD/CARD **6811	FUEL93975200	DR	3,083.00		8,651,040.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/492054/MEESHO INDIA/CARD **4606	POS44580557	DR	3,214.00		8,647,826.22
15-11-2025	UPI/842144283/OLA/ola@ybl	UPI333339077	DR	149.00		8,647,677.22
16-11-2025	UPI/219863224/SWIGGY/swiggy@hdfcbank	UPI791774246	DR	780.00		8,646,897.22
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9067/PAYMENT	CC32788807	DR	90,558.70		8,556,338.52
18-11-2025	POS/691460/SHREE ANANDHAAS/CARD **1380	POS93960564	DR	808.00		8,555,530.52
19-11-2025	UPI/747640233/UBER/uber@ybl	UPI917324265	DR	126.00		8,555,404.52
20-11-2025	UPI/665070198/AIRTEL RECHARGE/airtel@paytm	UPI115981919	DR	399.00		8,555,005.52
20-11-2025	POS/681452/AMAZON INDIA/CARD **6643	POS17318608	DR	1,521.00		8,553,484.52
20-11-2025	POS/660408/FLIPKART INDIA/CARD **7088	POS66690449	DR	2,647.00		8,550,837.52
20-11-2025	UPI/539223180/DMART COIMBATORE/dmartcoimbatore@upi	UPI641402831	DR	3,383.00		8,547,454.52
21-11-2025	UPI/590782060/INDANE GAS CBE/indane@ybl	UPI791446638	DR	887.00		8,546,567.52
21-11-2025	UPI/555027296/ZOMATO/zomato@hdfcbank	UPI961539864	DR	671.00		8,545,896.52
23-11-2025	UPI/196858493/ZOMATO/zomato@hdfcbank	UPI986270543	DR	283.00		8,545,613.52
23-11-2025	ATM/CASH WDL/S1AX6103/AXIS ATM HOPES COLLEGE	ATM24784588	DR	2,000.00		8,543,613.52
24-11-2025	UPI/244549375/EATSURE/eatsure@hdfcbank	UPI657820816	DR	296.00		8,543,317.52
24-11-2025	UPI/794674171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614015572	DR	568.00		8,542,749.52
25-11-2025	UPI/289660809/EATSURE/eatsure@hdfcbank	UPI307002688	DR	644.00		8,542,105.52
26-11-2025	UPI/816817674/ZOMATO/zomato@hdfcbank	UPI104104787	DR	354.00		8,541,751.52
26-11-2025	UPI/893397829/EATSURE/eatsure@hdfcbank	UPI530278469	DR	168.00		8,541,583.52
26-11-2025	POS/868259/SREE ANNAPOORNA/CARD **6956	POS59187719	DR	628.00		8,540,955.52
28-11-2025	NEFT-139776-SHANTHI GEARS-SALARY NOV	NEFT36546750	CR		535,064.65	9,076,020.17
28-11-2025	POS/249259/MEESHO INDIA/CARD **2615	POS85881567	DR	2,970.00		9,073,050.17
29-11-2025	POS/780480/MEESHO INDIA/CARD **2042	POS55419176	DR	1,763.00		9,071,287.17
29-11-2025	UPI/445437154/NILGIRIS CBE/nilgiriscbe@upi	UPI619798882	DR	2,781.00		9,068,506.17
30-11-2025	ATM/CASH WDL/S1HD2446/HDFC ATM SAIBABA COLONY	ATM60522274	DR	2,000.00		9,066,506.17
02-12-2025	UPI/179745391/NILGIRIS CBE/nilgiriscbe@upi	UPI795587610	DR	1,388.00		9,065,118.17
02-12-2025	UPI/216150712/SWIGGY/swiggy@hdfcbank	UPI408503093	DR	485.00		9,064,633.17
02-12-2025	POS/715516/JUNIOR KUPPANNA/CARD **6614	POS42634008	DR	607.00		9,064,026.17
02-12-2025	POS/165741/INDIAN OIL GANDHIPURAM/CARD **3274	FUEL20928245	DR	3,249.00		9,060,777.17
02-12-2025	ATM/CASH WDL/S1IO9455/IOB ATM KALAPATTI	ATM62126497	DR	5,000.00		9,055,777.17
03-12-2025	UPI/832028668/ZOMATO/zomato@hdfcbank	UPI617810274	DR	151.00		9,055,626.17
05-12-2025	UPI/354003944/UBER/uber@ybl	UPI424632843	DR	224.00		9,055,402.17
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80728679	NET665489	DR	1,199.00		9,054,203.17
07-12-2025	POS/778664/FLIPKART INDIA/CARD **1664	POS81646433	DR	818.00		9,053,385.17
07-12-2025	UPI/178826586/SWIGGY/swiggy@hdfcbank	UPI120285322	DR	417.00		9,052,968.17
07-12-2025	ATM/CASH WDL/S1AX9492/AXIS ATM THUDIYALUR	ATM65600944	DR	2,000.00		9,050,968.17
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB75819969	SUB566815	DR	499.00		9,050,469.17
07-12-2025	UPI/102634474/BOOKMYSHOW/bms@axisbank	UPI564950020	DR	790.00		9,049,679.17
08-12-2025	EMI/AXISHOMELOAN/LN61492/HOME LOAN	LOAN8430466	DR	83,104.00		8,966,575.17
08-12-2025	POS/126552/INDIAN OIL GANDHIPURAM/CARD **4896	FUEL84204327	DR	2,915.00		8,963,660.17
09-12-2025	NEFT/774220/FAMILY SUPPORT/TRANSFER	NEFT19870190	DR	12,308.00		8,951,352.17
10-12-2025	UPI/974047656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341458830	DR	872.00		8,950,480.17
11-12-2025	ATM/CASH WDL/S1AX6696/AXIS ATM UKKADAM	ATM22074706	DR	2,000.00		8,948,480.17
12-12-2025	ATM/CASH WDL/S1SB4878/SBI ATM SUNGAM	ATM36984637	DR	2,000.00		8,946,480.17
13-12-2025	UPI/341796908/INDANE GAS CBE/indane@ybl	UPI102005968	DR	1,064.00		8,945,416.17
13-12-2025	POS/213725/SHREE ANANDHAAS/CARD **4350	POS94442451	DR	1,532.00		8,943,884.17
14-12-2025	POS/511914/AMAZON INDIA/CARD **3216	POS79622871	DR	8,943.00		8,934,941.17
14-12-2025	POS/413096/INDIAN OIL AVINASHI RD/CARD **2543	FUEL75765113	DR	3,497.00		8,931,444.17
15-12-2025	POS/544629/SHELL TRICHY ROAD/CARD **8996	FUEL36782086	DR	3,157.00		8,928,287.17
15-12-2025	ATM/CASH WDL/S1AX1102/AXIS ATM AVINASHI ROAD	ATM80844344	DR	2,000.00		8,926,287.17
15-12-2025	UPI/584024249/OLA/ola@ybl	UPI573575505	DR	109.00		8,926,178.17
16-12-2025	UPI/913623020/JIO RECHARGE/jio@paytm	UPI173438580	DR	449.00		8,925,729.17
16-12-2025	UPI/274374089/UBER/uber@ybl	UPI578910135	DR	361.00		8,925,368.17
17-12-2025	POS/953242/INDIAN OIL GANDHIPURAM/CARD **4988	FUEL91722460	DR	1,674.00		8,923,694.17
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4984/PAYMENT	CC10136867	DR	87,966.49		8,835,727.68
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3968214410	ELEC646674	DR	1,615.00		8,834,112.68
20-12-2025	POS/481148/AMAZON INDIA/CARD **7814	POS83980126	DR	23,624.00		8,810,488.68
21-12-2025	UPI/288432787/EATSURE/eatsure@hdfcbank	UPI634625195	DR	603.00		8,809,885.68
22-12-2025	UPI/222769414/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI491455519	DR	2,777.00		8,807,108.68
22-12-2025	UPI/758786377/EATSURE/eatsure@hdfcbank	UPI441428191	DR	502.00		8,806,606.68
23-12-2025	UPI/556983656/SWIGGY/swiggy@hdfcbank	UPI460611428	DR	278.00		8,806,328.68
24-12-2025	POS/640615/A2B ADYAR ANANDA BHAVAN/CARD **1083	POS648156661	DR	1,030.00		8,805,298.68
24-12-2025	UPI/569427998/RAPIDO/rapido@ybl	UPI370626126	DR	370.00		8,804,928.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/717251809/MEDPLUS CBE/medpluscbe@ybl	UPI958782442	DR	329.00		8,804,599.68
25-12-2025	UPI/347163208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630175080	DR	450.00		8,804,149.68
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519227	DR	17.70		8,804,131.98
27-12-2025	UPI/957487322/OLA/ola@ybl	UPI820463859	DR	92.00		8,804,039.98
28-12-2025	ATM/CASH WDL/S1IC5581/ICICI ATM TRICHY ROAD	ATM35084921	DR	5,000.00		8,799,039.98
29-12-2025	POS/165107/SHREE ANANDHAAS/CARD **9999	POS23018704	DR	304.00		8,798,735.98
31-12-2025	POS/176288/AMAZON INDIA/CARD **5158	POS97996909	DR	878.00		8,797,857.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT620776	CR		48,930.18	8,846,788.16
01-01-2026	NEFT-679613-SHANTHI GEARS-SALARY DEC	NEFT17293991	CR		522,176.71	9,368,964.87
01-01-2026	UPI/378506345/MEDPLUS CBE/medpluscbe@ybl	UPI318042558	DR	413.00		9,368,551.87
04-01-2026	UPI/404573433/ZOMATO/zomato@hdfcbank	UPI478437390	DR	694.00		9,367,857.87
04-01-2026	UPI/952080625/ZOMATO/zomato@hdfcbank	UPI566215485	DR	516.00		9,367,341.87
04-01-2026	POS/543911/SHELL TRICHY ROAD/CARD **6813	FUEL38945328	DR	1,246.00		9,366,095.87
04-01-2026	ATM/CASH WDL/S1IC1691/ICICI ATM SARAVANAMPATTI	ATM80313020	DR	1,000.00		9,365,095.87
05-01-2026	UPI/763389489/INDANE GAS CBE/indane@ybl	UPI646465874	DR	1,082.00		9,364,013.87
05-01-2026	POS/641783/SREE ANNAPOORNA/CARD **2858	POS62135129	DR	409.00		9,363,604.87
05-01-2026	NEFT/646732/HEALTH INSURANCE/PREMIUM	INS88949084	DR	27,319.00		9,336,285.87
06-01-2026	NEFT/102907/FAMILY SUPPORT/TRANSFER	NEFT61654427	DR	6,667.00		9,329,618.87
07-01-2026	EMI/AXISHOMELOAN/LN36181/HOME LOAN	LOAN5362721	DR	83,104.00		9,246,514.87
09-01-2026	POS/821466/FLIPKART INDIA/CARD **2294	POS27392475	DR	499.00		9,246,015.87
10-01-2026	POS/550297/INDIAN OIL GANDHIPURAM/CARD **8097	FUEL85947062	DR	3,106.00		9,242,909.87
11-01-2026	UPI/879721779/EATSURE/eatsure@hdfcbank	UPI564090275	DR	543.00		9,242,366.87
12-01-2026	POS/306478/SHELL TRICHY ROAD/CARD **9118	FUEL20833736	DR	1,080.00		9,241,286.87
12-01-2026	UPI/701843770/UBER/uber@ybl	UPI631017760	DR	318.00		9,240,968.87
14-01-2026	POS/524357/SHREE ANANDHAAS/CARD **9883	POS13287385	DR	339.00		9,240,629.87
14-01-2026	UPI/828184911/OLA/ola@ybl	UPI951895070	DR	264.00		9,240,365.87
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9510055050	ELEC224432	DR	1,296.00		9,239,069.87
15-01-2026	POS/312689/AMAZON INDIA/CARD **2297	POS58858478	DR	2,148.00		9,236,921.87
15-01-2026	UPI/470174507/MORE SUPERMARKET/moresupermarket@upi	UPI514101612	DR	1,143.00		9,235,778.87
15-01-2026	UPI/965518663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509118110	DR	1,343.00		9,234,435.87
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8914/PAYMENT	CC90142702	DR	56,354.70		9,178,081.17
16-01-2026	POS/970413/FLIPKART INDIA/CARD **1110	POS58143004	DR	916.00		9,177,165.17
16-01-2026	UPI/226175833/UBER/uber@ybl	UPI756084057	DR	264.00		9,176,901.17
17-01-2026	ATM/CASH WDL/S1HD4403/HDFC ATM RACE COURSE	ATM24756179	DR	10,000.00		9,166,901.17
19-01-2026	UPI/847504791/SWIGGY/swiggy @hdfcbank	UPI945374937	DR	675.00		9,166,226.17
23-01-2026	UPI/731495764/JIO RECHARGE/jio@paytm	UPI141224169	DR	399.00		9,165,827.17
23-01-2026	UPI/803391443/SWIGGY/swiggy @hdfcbank	UPI189701777	DR	155.00		9,165,672.17
23-01-2026	UPI/753779460/RECEIVED FROM/friend@upi	UPI470032366	CR		13,501.00	9,179,173.17
24-01-2026	UPI/184872819/RAPIDO/rapido@ybl	UPI799010155	DR	262.00		9,178,911.17
26-01-2026	POS/515723/MYNTRA INDIA/CARD **9323	POS31616915	DR	1,086.00		9,177,825.17
27-01-2026	POS/428692/FLIPKART INDIA/CARD **6882	POS62992378	DR	2,227.00		9,175,598.17
27-01-2026	UPI/519093163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386284526	DR	3,883.00		9,171,715.17
27-01-2026	UPI/427248109/SWIGGY/swiggy @hdfcbank	UPI139361129	DR	462.00		9,171,253.17
27-01-2026	UPI/405929338/EATSURE/eatsure@hdfcbank	UPI224354240	DR	276.00		9,170,977.17
29-01-2026	UPI/914717148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254451034	DR	1,985.00		9,168,992.17
29-01-2026	UPI/267178844/MORE SUPERMARKET/moresupermarket@upi	UPI276893556	DR	2,818.00		9,166,174.17
29-01-2026	UPI/883457006/SWIGGY/swiggy @hdfcbank	UPI194564771	DR	389.00		9,165,785.17
29-01-2026	ATM/CASH WDL/S1AX8658/AXIS ATM PEELAMEDU	ATM88013967	DR	2,000.00		9,163,785.17
29-01-2026	UPI/607535924/UBER/uber@ybl	UPI928742304	DR	325.00		9,163,460.17
30-01-2026	NEFT-254030-SHANTHI GEARS-SALARY JAN	NEFT95131952	CR		546,538.33	9,709,998.50
30-01-2026	UPI/654575286/OLA/ola@ybl	UPI816511878	DR	203.00		9,709,795.50

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