

AXIS BANK

Statement of Account

Account Information

Account Holder: Faisal Thiru	Account Number: 920000000119
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000119	Currency: INR

Account Summary

Opening Balance	₹230,472.00
Total Credits (+)	₹5,333,849.17
Total Debits (-)	₹5,571,691.01
Closing Balance	₹-7,369.84
Total Transactions	2162

Transaction Details

(Complete 5-Year Transaction History - 2162 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	UPI/119274318/LANDLORD RENT/landlord@okhdfc	UPI385566155	DR	16,422.00		214,050.00
01-03-2022	UPI/866354322/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI188657275	DR	3,441.00		210,609.00
03-03-2022	ATM/CASH WDL/S1CA6627/CANARA ATM RS PURAM	ATM32857876	DR	5,000.00		205,609.00
04-03-2022	POS/854962/HOTEL ANNAPOORNA/CARD **2880	POS88482718	DR	735.00		204,874.00
04-03-2022	NEFT/167544/FAMILY SUPPORT/TRANSFER	NEFT50930505	DR	21,653.00		183,221.00
05-03-2022	POS/322189/FLIPKART INDIA/CARD **7246	POS69408606	DR	909.00		182,312.00
05-03-2022	UPI/149738532/RAPIDO/rapido@ybl	UPI441057193	DR	384.00		181,928.00
06-03-2022	UPI/539337721/SWIGGY/swiggy@hdfcbank	UPI715584165	DR	603.00		181,325.00
07-03-2022	POS/487624/MYNTRA INDIA/CARD **4998	POS73665956	DR	2,534.00		178,791.00
08-03-2022	SIP/AXISMUTUALFUND/SIP659077/MUTUAL FUND	MF5387269	DR	4,392.15		174,398.85
08-03-2022	POS/474759/MYNTRA INDIA/CARD **7142	POS27968654	DR	615.00		173,783.85
08-03-2022	UPI/177796792/SWIGGY/swiggy@hdfcbank	UPI628578285	DR	619.00		173,164.85
09-03-2022	UPI/599561131/EATSURE/eatsure@hdfcbank	UPI549084111	DR	298.00		172,866.85
09-03-2022	POS/507995/A2B ADYAR ANANDA BHAVAN/CARD **7292	POS81244560	DR	902.00		171,964.85
10-03-2022	UPI/349203018/RAPIDO/rapido@ybl	UPI133086118	DR	181.00		171,783.85
11-03-2022	UPI/130777856/NILGIRIS CBE/nilgircbe@upi	UPI629524182	DR	1,649.00		170,134.85
13-03-2022	UPI/974372139/DMART COIMBATORE/dmartcoimbatore@upi	UPI559111967	DR	1,512.00		168,622.85
13-03-2022	POS/838309/JUNIOR KUPPANNA/CARD **1206	POS81493829	DR	686.00		167,936.85
14-03-2022	UPI/763567303/UBER/uber@ybl	UPI825401445	DR	182.00		167,754.85
15-03-2022	UPI/347541792/ZOMATO/zomato@hdfcbank	UPI695945171	DR	560.00		167,194.85
15-03-2022	POS/613825/SHELL TRICHY ROAD/CARD **2111	FUEL97252658	DR	2,907.00		164,287.85
15-03-2022	POS/961980/INDIAN OIL AVINASHI RD/CARD **5059	FUEL72046793	DR	1,771.00		162,516.85
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2894545284	ELEC953129	DR	3,049.00		159,467.85
16-03-2022	POS/376878/SHELL TRICHY ROAD/CARD **5806	FUEL59098128	DR	1,499.00		157,968.85
20-03-2022	UPI/534968703/EATSURE/eatsure@hdfcbank	UPI636508944	DR	410.00		157,558.85
20-03-2022	UPI/517496236/UBER/uber@ybl	UPI526361840	DR	353.00		157,205.85
21-03-2022	UPI/602279560/ZOMATO/zomato@hdfcbank	UPI167950322	DR	300.00		156,905.85
21-03-2022	UPI/124395773/UBER/uber@ybl	UPI887457397	DR	241.00		156,664.85
21-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1552/PAYMENT	CC30806294	DR	13,370.03		143,294.82
22-03-2022	UPI/509175568/JIO RECHARGE/jio@paytm	UPI387692226	DR	399.00		142,895.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	UPI/993370077/SWIGGY/swiggy@hdfcbank	UPI440047157	DR	191.00		142,704.82
22-03-2022	POS/202013/INDIAN OIL AVINASHI RD/CARD **3939	FUEL41715096	DR	1,211.00		141,493.82
23-03-2022	POS/667610/MYNTRA INDIA/CARD **1885	POS75081967	DR	712.00		140,781.82
23-03-2022	UPI/237785748/ZOMATO/zomato@hdfcbank	UPI282252230	DR	278.00		140,503.82
24-03-2022	UPI/224562939/SWIGGY/swiggy@hdfcbank	UPI539103215	DR	439.00		140,064.82
24-03-2022	UPI/399852711/ZOMATO/zomato@hdfcbank	UPI935781263	DR	440.00		139,624.82
25-03-2022	UPI/755734330/ZOMATO/zomato@hdfcbank	UPI843526843	DR	558.00		139,066.82
26-03-2022	ATM/CASH WDL/S1AX3942/AXIS ATM TOWN HALL	ATM66502929	DR	1,000.00		138,066.82
27-03-2022	POS/805166/AJIO INDIA/CARD **3912	POS41126601	DR	489.00		137,577.82
28-03-2022	POS/353120/MEESHO INDIA/CARD **9604	POS53211108	DR	21,281.00		116,296.82
28-03-2022	POS/384543/JUNIOR KUPPANNA/CARD **2031	POS74272413	DR	327.00		115,969.82
29-03-2022	UPI/183422035/UBER/uber@ybl	UPI533722319	DR	253.00		115,716.82
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355925	DR	17.70		115,699.12
30-03-2022	POS/572703/AJIO INDIA/CARD **1561	POS45768914	DR	1,526.00		114,173.12
31-03-2022	POS/320899/FLIPKART INDIA/CARD **1733	POS90831480	DR	3,246.00		110,927.12
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT103458	CR		1,077.11	112,004.23
01-04-2022	NEFT-592224-SHANTHI GEARS-SALARY MAR	NEFT38139097	CR		94,237.37	206,241.60
01-04-2022	UPI/800996058/ZOMATO/zomato@hdfcbank	UPI865343966	DR	544.00		205,697.60
01-04-2022	POS/383400/SHREE ANANDHAAS/CARD **1592	POS17102983	DR	1,594.00		204,103.60
04-04-2022	UPI/908521481/EATSURE/eatsure@hdfcbank	UPI439916458	DR	739.00		203,364.60
04-04-2022	UPI/596114468/UBER/uber@ybl	UPI877203216	DR	192.00		203,172.60
04-04-2022	UPI/749675130/UBER/uber@ybl	UPI779029707	DR	400.00		202,772.60
05-04-2022	UPI/162610040/LANDLORD RENT/landlord@okhdfc	UPI505404808	DR	16,422.00		186,350.60
05-04-2022	UPI/337587804/MORE SUPERMARKET/moresupermarket@upi	UPI412894997	DR	2,654.00		183,696.60
06-04-2022	UPI/737410057/SWIGGY/swiggy@hdfcbank	UPI739648431	DR	561.00		183,135.60
07-04-2022	SIP/AXISMUTUALFUND/SIP913167/MUTUAL FUND	MF3379374	DR	4,392.15		178,743.45
08-04-2022	POS/900989/MYNTRA INDIA/CARD **7609	POS97276163	DR	9,981.00		168,762.45
09-04-2022	UPI/737120302/SWIGGY/swiggy@hdfcbank	UPI902680084	DR	478.00		168,284.45
09-04-2022	ATM/CASH WDL/S1AX1162/AXIS ATM GANDHIPURAM	ATM21194107	DR	10,000.00		158,284.45
11-04-2022	UPI/664039919/UBER/uber@ybl	UPI660558244	DR	272.00		158,012.45
12-04-2022	POS/272499/AMAZON INDIA/CARD **7192	POS79399660	DR	2,217.00		155,795.45
12-04-2022	UPI/790899128/EATSURE/eatsure@hdfcbank	UPI419371523	DR	185.00		155,610.45
14-04-2022	UPI/284387149/ZOMATO/zomato@hdfcbank	UPI404119774	DR	331.00		155,279.45
14-04-2022	UPI/704490322/NETMEDS CBE/netmedscbe@ybl	UPI876482988	DR	729.00		154,550.45
15-04-2022	UPI/563713109/EATSURE/eatsure@hdfcbank	UPI704535650	DR	460.00		154,090.45
16-04-2022	UPI/568599674/OLA/ola@ybl	UPI355124749	DR	348.00		153,742.45
17-04-2022	UPI/387693734/EATSURE/eatsure@hdfcbank	UPI333680605	DR	178.00		153,564.45
17-04-2022	UPI/478098082/ZOMATO/zomato@hdfcbank	UPI914258459	DR	186.00		153,378.45
17-04-2022	UPI/239217019/ZOMATO/zomato@hdfcbank	UPI213695906	DR	650.00		152,728.45
17-04-2022	ATM/CASH WDL/S1IC5473/ICICI ATM METTUPALAYAM ROAD	ATM57861660	DR	5,000.00		147,728.45
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX9702/PAYMENT	CC54295291	DR	11,904.96		135,823.49
19-04-2022	UPI/988597276/EATSURE/eatsure@hdfcbank	UPI478075971	DR	789.00		135,034.49
19-04-2022	ATM/CASH WDL/S1AX2737/AXIS ATM VADAVALLI	ATM25291224	DR	2,000.00		133,034.49
19-04-2022	ATM/CASH WDL/S1SB7139/SBI ATM SUNGAM	ATM12175203	DR	2,000.00		131,034.49
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8888795402	ELEC143197	DR	3,308.00		127,726.49
20-04-2022	POS/875282/AJIO INDIA/CARD **1874	POS45938827	DR	1,519.00		126,207.49
20-04-2022	POS/795297/AJIO INDIA/CARD **4539	POS74979465	DR	3,800.00		122,407.49
21-04-2022	UPI/190128905/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI657032913	DR	3,805.00		118,602.49
21-04-2022	UPI/522216470/SWIGGY/swiggy@hdfcbank	UPI374106140	DR	337.00		118,265.49
24-04-2022	UPI/481209134/JIO RECHARGE/jio@paytm	UPI773304317	DR	599.00		117,666.49
26-04-2022	UPI/770211500/RAPIDO/rapido@ybl	UPI991228115	DR	320.00		117,346.49
27-04-2022	POS/761653/AJIO INDIA/CARD **4150	POS73583748	DR	886.00		116,460.49
27-04-2022	ATM/CASH WDL/S1SB6103/SBI ATM THUDIYALUR	ATM51384335	DR	5,000.00		111,460.49
28-04-2022	POS/519613/MYNTRA INDIA/CARD **9909	POS24301369	DR	25,000.00		86,460.49
28-04-2022	POS/713235/MYNTRA INDIA/CARD **1257	POS46188373	DR	2,295.00		84,165.49
28-04-2022	POS/104143/AJIO INDIA/CARD **2339	POS25370526	DR	2,991.00		81,174.49
28-04-2022	UPI/811827831/SWIGGY/swiggy@hdfcbank	UPI620334334	DR	419.00		80,755.49
29-04-2022	POS/409663/MEESHO INDIA/CARD **9696	POS93167231	DR	817.00		79,938.49
29-04-2022	UPI/309318387/MORE SUPERMARKET/moresupermarket@upi	UPI965385255	DR	3,918.00		76,020.49
30-04-2022	POS/104212/AMAZON INDIA/CARD **6065	POS91355498	DR	1,697.00		74,323.49
30-04-2022	UPI/554029184/RECEIVED FROM/friend@upi	UPI352361647	CR		5,083.00	79,406.49
30-04-2022	UPI/727841209/NETMEDS CBE/netmedscbe@ybl	UPI429739192	DR	708.00		78,698.49
01-05-2022	NEFT-775797-SHANTHI GEARS-SALARY APR	NEFT70265331	CR		93,087.79	171,786.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2022	SIP/AXISMUTUALFUND/SIP961590/MUTUAL FUND	MF2678806	DR	4,392.15		167,394.13
01-05-2022	UPI/988161077/EATSURE/eatsure@hdfcbank	UPI667290150	DR	776.00		166,618.13
01-05-2022	ATM/CASH WDL/S1AX2735/AXIS ATM SAIBABA COLONY	ATM95375145	DR	10,000.00		156,618.13
02-05-2022	UPI/791566468/OLA/ola@ybl	UPI659043763	DR	245.00		156,373.13
03-05-2022	POS/425943/FLIPKART INDIA/CARD **1924	POS41461201	DR	1,689.00		154,684.13
03-05-2022	UPI/831941621/RAPIDO/rapido@ybl	UPI788653583	DR	329.00		154,355.13
04-05-2022	UPI/191912989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627771303	DR	1,447.00		152,908.13
05-05-2022	UPI/442074707/LANDLORD RENT/landlord@okhdfc	UPI151453675	DR	16,422.00		136,486.13
05-05-2022	POS/346367/HOTEL ANNAPOORNA/CARD **2212	POS36762018	DR	724.00		135,762.13
05-05-2022	UPI/604527781/UBER/uber@ybl	UPI691084573	DR	160.00		135,602.13
05-05-2022	UPI/988346196/RECEIVED FROM/friend@upi	UPI317906095	CR		8,665.00	144,267.13
06-05-2022	NEFT/575662/FAMILY SUPPORT/TRANSFER	NEFT83862034	DR	8,655.00		135,612.13
11-05-2022	ATM/CASH WDL/S1SB8781/SBI ATM THUDIYALUR	ATM72519030	DR	5,000.00		130,612.13
11-05-2022	UPI/618103705/UBER/uber@ybl	UPI720597348	DR	162.00		130,450.13
12-05-2022	POS/578624/FLIPKART INDIA/CARD **1779	POS29492416	DR	3,577.00		126,873.13
12-05-2022	UPI/546794761/UBER/uber@ybl	UPI522765107	DR	321.00		126,552.13
13-05-2022	UPI/414049948/UBER/uber@ybl	UPI225892191	DR	316.00		126,236.13
14-05-2022	ACH/DEBIT/HOTSTAR/SUB45632077	SUB543752	DR	149.00		126,087.13
16-05-2022	ATM/CASH WDL/S1IC4781/ICICI ATM GANAPATHY	ATM34230833	DR	5,000.00		121,087.13
16-05-2022	ATM/CASH WDL/S1SB2072/SBI ATM SUNGAM	ATM35530901	DR	3,000.00		118,087.13
17-05-2022	UPI/457175892/EATSURE/eatsure@hdfcbank	UPI942244883	DR	472.00		117,615.13
18-05-2022	POS/999315/FLIPKART INDIA/CARD **7934	POS67873253	DR	2,661.00		114,954.13
18-05-2022	UPI/546351613/EATSURE/eatsure@hdfcbank	UPI987448139	DR	489.00		114,465.13
18-05-2022	POS/187726/A2B ADYAR ANANDA BHAVAN/CARD **2285	POS22058970	DR	1,502.00		112,963.13
19-05-2022	UPI/391912195/AIRTEL RECHARGE/airtel@paytm	UPI937843215	DR	599.00		112,364.13
19-05-2022	UPI/826669902/SWIGGY/swiggy@hdfcbank	UPI298241203	DR	240.00		112,124.13
19-05-2022	ATM/CASH WDL/S1CA5036/CANARA ATM KALAPATTI	ATM49219107	DR	3,000.00		109,124.13
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2236882006	ELEC654060	DR	3,169.00		105,955.13
20-05-2022	POS/481531/MEESHO INDIA/CARD **5187	POS41997589	DR	879.00		105,076.13
20-05-2022	POS/292661/FLIPKART INDIA/CARD **8382	POS59111739	DR	1,636.00		103,440.13
21-05-2022	UPI/779363272/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI835078826	DR	3,835.00		99,605.13
23-05-2022	POS/337053/FLIPKART INDIA/CARD **5649	POS18762241	DR	3,365.00		96,240.13
23-05-2022	UPI/666025297/MORE SUPERMARKET/moresupermarket@upi	UPI406704769	DR	4,966.00		91,274.13
25-05-2022	POS/775154/FLIPKART INDIA/CARD **8464	POS46804289	DR	3,413.00		87,861.13
25-05-2022	UPI/483527622/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI915348760	DR	4,453.00		83,408.13
25-05-2022	UPI/562588102/ZOMATO/zomato@hdfcbank	UPI334389146	DR	194.00		83,214.13
26-05-2022	ATM/CASH WDL/S1IC8074/ICICI ATM GANDHIPURAM	ATM29556811	DR	2,000.00		81,214.13
27-05-2022	UPI/955973720/RAPIDO/rapido@ybl	UPI562309079	DR	80.00		81,134.13
29-05-2022	NEFT-855638-SHANTHI GEARS-SALARY MAY	NEFT77355852	CR		90,449.66	171,583.79
29-05-2022	UPI/601817497/OLA/ola@ybl	UPI965783973	DR	304.00		171,279.79
30-05-2022	POS/791040/MEESHO INDIA/CARD **7894	POS84662485	DR	14,415.00		156,864.79
30-05-2022	UPI/171246146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132322338	DR	4,954.00		151,910.79
30-05-2022	POS/948287/SREE ANNAPOORNA/CARD **9284	POS22443326	DR	967.00		150,943.79
31-05-2022	UPI/510272847/ZOMATO/zomato@hdfcbank	UPI397875210	DR	592.00		150,351.79
31-05-2022	UPI/458404135/EATSURE/eatsure@hdfcbank	UPI980640600	DR	649.00		149,702.79
01-06-2022	UPI/895568786/OLA/ola@ybl	UPI605289729	DR	246.00		149,456.79
02-06-2022	UPI/489428857/LANDLORD RENT/landlord@okhdfc	UPI101512062	DR	16,422.00		133,034.79
02-06-2022	UPI/823683479/SWIGGY/swiggy@hdfcbank	UPI322988439	DR	223.00		132,811.79
02-06-2022	UPI/401997335/SWIGGY/swiggy@hdfcbank	UPI344243139	DR	221.00		132,590.79
02-06-2022	UPI/794782763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522648183	DR	659.00		131,931.79
03-06-2022	POS/501215/AJIO INDIA/CARD **9335	POS83792364	DR	1,584.00		130,347.79
05-06-2022	UPI/902922885/MEDPLUS CBE/medpluscbe@ybl	UPI961336664	DR	890.00		129,457.79
06-06-2022	SIP/AXISMUTUALFUND/SIP475318/MUTUAL FUND	MF6307951	DR	4,392.15		125,065.64
06-06-2022	UPI/953421972/SWIGGY/swiggy@hdfcbank	UPI199640397	DR	644.00		124,421.64
06-06-2022	NEFT/192664/FAMILY SUPPORT/TRANSFER	NEFT27928556	DR	15,577.00		108,844.64
08-06-2022	UPI/680399000/ZOMATO/zomato@hdfcbank	UPI456729555	DR	165.00		108,679.64
08-06-2022	POS/899165/JUNIOR KUPPANNA/CARD **4742	POS14515990	DR	1,833.00		106,846.64
08-06-2022	UPI/463565314/RAPIDO/rapido@ybl	UPI391407238	DR	80.00		106,766.64
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77430507	NET594106	DR	1,199.00		105,567.64
09-06-2022	POS/149927/ANNAPOORNA CBE/CARD **4884	POS93050774	DR	1,533.00		104,034.64
11-06-2022	UPI/409488104/OLA/ola@ybl	UPI954780084	DR	350.00		103,684.64
12-06-2022	POS/450709/MYNTRA INDIA/CARD **8945	POS87090221	DR	984.00		102,700.64
12-06-2022	UPI/822858352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870845056	DR	4,729.00		97,971.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2022	UPI/464596314/ZOMATO/zomato@hdfcbank	UPI305397964	DR	661.00		97,310.64
15-06-2022	UPI/232365373/JIO RECHARGE/jio@paytm	UPI441124328	DR	399.00		96,911.64
15-06-2022	UPI/72911888/SWIGGY/swiggy@hdfcbank	UPI756930151	DR	782.00		96,129.64
16-06-2022	UPI/304308702/RAPIDO/rapido@ybl	UPI738421062	DR	362.00		95,767.64
17-06-2022	POS/981537/AJIO INDIA/CARD **3713	POS45568976	DR	3,238.00		92,529.64
17-06-2022	UPI/699489894/BOOKMYSHOW/bms@axisbank	UPI206255651	DR	688.00		91,841.64
18-06-2022	POS/352101/MEESHO INDIA/CARD **8686	POS47233779	DR	1,962.00		89,879.64
18-06-2022	UPI/764585187/UBER/uber@ybl	UPI777615225	DR	181.00		89,698.64
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3680358000	ELEC434927	DR	3,362.00		86,336.64
19-06-2022	POS/333818/AJIO INDIA/CARD **8563	POS24142322	DR	776.00		85,560.64
19-06-2022	UPI/363491216/EATSURE/eatsure@hdfcbank	UPI122301931	DR	547.00		85,013.64
19-06-2022	UPI/877413025/SWIGGY/swiggy@hdfcbank	UPI785965706	DR	614.00		84,399.64
19-06-2022	ATM/CASH WDL/S1IC2581/ICICI ATM SARAVANAMPATTI	ATM53910658	DR	3,000.00		81,399.64
20-06-2022	UPI/121127436/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1880855473	DR	1,561.00		79,838.64
20-06-2022	UPI/588979375/SWIGGY/swiggy@hdfcbank	UPI782168308	DR	161.00		79,677.64
20-06-2022	UPI/716855679/MEDPLUS CBE/medpluscbe@ybl	UPI824734501	DR	421.00		79,256.64
21-06-2022	ATM/CASH WDL/S1AX2105/AXIS ATM GANAPATHY	ATM67426504	DR	5,000.00		74,256.64
21-06-2022	UPI/180710380/OLA/ola@ybl	UPI783530942	DR	375.00		73,881.64
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7135/PAYMENT	CC16738703	DR	14,455.30		59,426.34
22-06-2022	UPI/810719274/RAPIDO/rapido@ybl	UPI702234177	DR	358.00		59,068.34
23-06-2022	UPI/596348966/INDANE GAS CBE/indane@ybl	UPI980461276	DR	908.00		58,160.34
24-06-2022	UPI/718485020/MORE SUPERMARKET/moresupermarket@upi	UPI991335818	DR	3,204.00		54,956.34
24-06-2022	UPI/655578238/EATSURE/eatsure@hdfcbank	UPI102267328	DR	502.00		54,454.34
25-06-2022	UPI/346856624/EATSURE/eatsure@hdfcbank	UPI660077492	DR	228.00		54,226.34
26-06-2022	POS/308460/AJIO INDIA/CARD **4533	POS65913524	DR	1,092.00		53,134.34
26-06-2022	UPI/969622882/OLA/ola@ybl	UPI790787497	DR	385.00		52,749.34
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896079	DR	17.70		52,731.64
27-06-2022	UPI/981304598/SWIGGY/swiggy@hdfcbank	UPI789202636	DR	401.00		52,330.64
28-06-2022	NEFT-981151-SHANTHI GEARS-SALARY JUN	NEFT68175857	CR		89,354.68	141,685.32
29-06-2022	ATM/CASH WDL/S1SB6654/SBI ATM VADAVALLI	ATM79482928	DR	1,000.00		140,685.32
30-06-2022	UPI/200162322/SWIGGY/swiggy@hdfcbank	UPI357738821	DR	216.00		140,469.32
30-06-2022	POS/114858/A2B ADYAR ANANDA BHAVAN/CARD **5793	POS15580652	DR	1,135.00		139,334.32
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT583806	CR		731.51	140,065.83
01-07-2022	UPI/851219586/OLA/ola@ybl	UPI588989353	DR	183.00		139,882.83
03-07-2022	POS/454429/MYNTRA INDIA/CARD **7206	POS87871427	DR	2,239.00		137,643.83
03-07-2022	UPI/423381253/EATSURE/eatsure@hdfcbank	UPI746103427	DR	572.00		137,071.83
04-07-2022	SIP/AXISMUTUALFUND/SIP891852/MUTUAL FUND	MF7158540	DR	4,392.15		132,679.68
04-07-2022	UPI/228183688/LANDLORD RENT/landlord@okhdfc	UPI283832117	DR	16,422.00		116,257.68
04-07-2022	UPI/752600601/ZOMATO/zomato@hdfcbank	UPI648576948	DR	410.00		115,847.68
04-07-2022	UPI/493687661/SWIGGY/swiggy@hdfcbank	UPI934242285	DR	519.00		115,328.68
04-07-2022	UPI/195430505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353364470	DR	448.00		114,880.68
05-07-2022	ATM/CASH WDL/S1AX7862/AXIS ATM THUDIYALUR	ATM81523460	DR	5,000.00		109,880.68
05-07-2022	ATM/CASH WDL/S1AX7258/AXIS ATM TRICHY ROAD	ATM53904161	DR	5,000.00		104,880.68
06-07-2022	NEFT/636397/FAMILY SUPPORT/TRANSFER	NEFT15668855	DR	16,874.00		88,006.68
07-07-2022	POS/530320/SHREE ANANDHAAS/CARD **4285	POS41684640	DR	1,340.00		86,666.68
07-07-2022	POS/753280/INDIAN OIL GANDHIPURAM/CARD **3412	FUEL43457269	DR	1,133.00		85,533.68
08-07-2022	UPI/768323262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI1874912492	DR	3,656.00		81,877.68
09-07-2022	UPI/326520401/SWIGGY/swiggy@hdfcbank	UPI372574430	DR	446.00		81,431.68
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61745920	NET641499	DR	999.00		80,432.68
11-07-2022	UPI/707379757/MORE SUPERMARKET/moresupermarket@upi	UPI286962177	DR	3,743.00		76,689.68
12-07-2022	ACH/DEBIT/AMAZON PRIME/SUB74450986	SUB173733	DR	299.00		76,390.68
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9078102260	ELEC794649	DR	1,699.00		74,691.68
13-07-2022	POS/925941/MYNTRA INDIA/CARD **9501	POS86179930	DR	496.00		74,195.68
13-07-2022	UPI/949157072/DMART COIMBATORE/dmartcoimbatore@upi	UPI997361516	DR	4,965.00		69,230.68
13-07-2022	UPI/945432836/DMART COIMBATORE/dmartcoimbatore@upi	UPI325420027	DR	3,746.00		65,484.68
14-07-2022	POS/265935/BHARAT PETROLEUM CBE/CARD **1054	FUEL99286889	DR	2,264.00		63,220.68
15-07-2022	UPI/862504825/JIO RECHARGE/jio@paytm	UPI510723034	DR	449.00		62,771.68
16-07-2022	UPI/909874756/UBER/uber@ybl	UPI522565546	DR	198.00		62,573.68
17-07-2022	UPI/166472626/ZOMATO/zomato@hdfcbank	UPI275531287	DR	318.00		62,255.68
17-07-2022	ATM/CASH WDL/S1AX1242/AXIS ATM TRICHY ROAD	ATM92107607	DR	2,000.00		60,255.68
18-07-2022	POS/329762/AMAZON INDIA/CARD **1952	POS44210347	DR	1,036.00		59,219.68
20-07-2022	UPI/748231524/SWIGGY/swiggy@hdfcbank	UPI872690433	DR	497.00		58,722.68
21-07-2022	POS/656767/AJIO INDIA/CARD **4909	POS36704151	DR	546.00		58,176.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2022	POS/586135/AJIO INDIA/CARD **5851	POS92215191	DR	516.00		57,660.68
21-07-2022	UPI/457298382/ZOMATO/zomato@hdfcbank	UPI419185148	DR	299.00		57,361.68
24-07-2022	UPI/102183557/EATSURE/eatsure@hdfcbank	UPI128669311	DR	674.00		56,687.68
24-07-2022	POS/574967/BHARAT PETROLEUM CBE/CARD **6653	FUEL32272319	DR	1,936.00		54,751.68
25-07-2022	POS/874716/MEESHO INDIA/CARD **8627	POS34108999	DR	1,941.00		52,810.68
26-07-2022	POS/868213/MEESHO INDIA/CARD **8197	POS73392565	DR	3,785.00		49,025.68
27-07-2022	UPI/889660577/BOOKMYSHOW/bms@axisbank	UPI777945684	DR	658.00		48,367.68
28-07-2022	NEFT-338356-SHANTHI GEARS-SALARY JUL	NEFT24931910	CR		89,359.29	137,726.97
29-07-2022	UPI/124666623/ZOMATO/zomato@hdfcbank	UPI897341154	DR	675.00		137,051.97
29-07-2022	UPI/552759767/EATSURE/eatsure@hdfcbank	UPI730882254	DR	421.00		136,630.97
29-07-2022	POS/100166/BHARAT PETROLEUM CBE/CARD **5596	FUEL47567710	DR	858.00		135,772.97
30-07-2022	UPI/169798595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814491919	DR	3,804.00		131,968.97
30-07-2022	UPI/221111511/SWIGGY/swiggy@hdfcbank	UPI944923909	DR	591.00		131,377.97
30-07-2022	UPI/280685928/RAPIDO/rapido@ybl	UPI737411937	DR	367.00		131,010.97
01-08-2022	UPI/836229150/ZOMATO/zomato@hdfcbank	UPI700694392	DR	279.00		130,731.97
01-08-2022	UPI/351744753/OLA/ola@ybl	UPI731617489	DR	386.00		130,345.97
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62505671	NET385971	DR	999.00		129,346.97
02-08-2022	POS/828990/AMAZON INDIA/CARD **1830	POS38430453	DR	1,481.00		127,865.97
02-08-2022	UPI/733182024/ZOMATO/zomato@hdfcbank	UPI299930480	DR	754.00		127,111.97
02-08-2022	UPI/212052938/ZOMATO/zomato@hdfcbank	UPI841493602	DR	196.00		126,915.97
03-08-2022	NEFT/978964/FAMILY SUPPORT/TRANSFER	NEFT97287771	DR	15,195.00		111,720.97
04-08-2022	UPI/605521165/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615671243	DR	4,916.00		106,804.97
04-08-2022	POS/245566/JUNIOR KUPPANNA/CARD **1912	POS77440065	DR	931.00		105,873.97
05-08-2022	UPI/462926517/LANDLORD RENT/landlord@okhdfc	UPI321191876	DR	16,422.00		89,451.97
05-08-2022	UPI/904745801/OLA/ola@ybl	UPI412754885	DR	183.00		89,268.97
06-08-2022	UPI/655848144/DMART COIMBATORE/dmartcoimbatore@upi	UPI414548975	DR	2,114.00		87,154.97
06-08-2022	UPI/552684998/ZOMATO/zomato@hdfcbank	UPI680968008	DR	645.00		86,509.97
07-08-2022	POS/111809/FLIPKART INDIA/CARD **9033	POS17867602	DR	3,303.00		83,206.97
07-08-2022	POS/273007/HOTEL ANNAPOORNA/CARD **3459	POS77253060	DR	1,768.00		81,438.97
07-08-2022	ATM/CASH WDL/S1AX3183/AXIS ATM SINGANALLUR	ATM57129570	DR	5,000.00		76,438.97
07-08-2022	UPI/487077416/OLA/ola@ybl	UPI381541910	DR	157.00		76,281.97
08-08-2022	UPI/949120761/UBER/uber@ybl	UPI805453902	DR	365.00		75,916.97
09-08-2022	SIP/AXISMUTUALFUND/SIP660711/MUTUAL FUND	MF1614770	DR	4,392.15		71,524.82
09-08-2022	UPI/243900815/INDANE GAS CBE/indane@ybl	UPI888915372	DR	899.00		70,625.82
09-08-2022	POS/614077/INDIAN OIL GANDHIPURAM/CARD **2254	FUEL93702803	DR	3,205.00		67,420.82
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1855561191	ELEC166318	DR	1,449.00		65,971.82
10-08-2022	POS/370157/INDIAN OIL GANDHIPURAM/CARD **8348	FUEL36250917	DR	1,318.00		64,653.82
10-08-2022	ACH/DEBIT/HOTSTAR/SUB32016469	SUB313145	DR	199.00		64,454.82
12-08-2022	UPI/659114319/ZOMATO/zomato@hdfcbank	UPI193730125	DR	647.00		63,807.82
12-08-2022	ATM/CASH WDL/S1AX9385/AXIS ATM METTUPALAYAM ROAD	ATM29949797	DR	2,000.00		61,807.82
13-08-2022	UPI/582355528/EATSURE/eatsure@hdfcbank	UPI169091484	DR	635.00		61,172.82
13-08-2022	UPI/796903646/OLA/ola@ybl	UPI472226719	DR	379.00		60,793.82
14-08-2022	UPI/349976904/EATSURE/eatsure@hdfcbank	UPI254949440	DR	713.00		60,080.82
15-08-2022	UPI/119925318/SWIGGY/swiggy@hdfcbank	UPI481754927	DR	695.00		59,385.82
15-08-2022	UPI/658303425/NETMEDS CBE/netmedscbe@ybl	UPI828444717	DR	464.00		58,921.82
17-08-2022	UPI/559020482/SWIGGY/swiggy@hdfcbank	UPI993553780	DR	308.00		58,613.82
17-08-2022	UPI/914273144/SWIGGY/swiggy@hdfcbank	UPI288520646	DR	666.00		57,947.82
18-08-2022	POS/748687/AJIO INDIA/CARD **6347	POS84203944	DR	1,181.00		56,766.82
20-08-2022	UPI/664383359/ZOMATO/zomato@hdfcbank	UPI764495611	DR	592.00		56,174.82
20-08-2022	POS/670240/KOVAI BIRYANI/CARD **8193	POS40306864	DR	1,013.00		55,161.82
21-08-2022	POS/732458/FLIPKART INDIA/CARD **9287	POS63358226	DR	979.00		54,182.82
21-08-2022	POS/570453/HP PETROL RS PURAM/CARD **9809	FUEL52052983	DR	2,994.00		51,188.82
22-08-2022	UPI/304046153/AIRTEL RECHARGE/airtel@paytm	UPI44561831	DR	299.00		50,889.82
24-08-2022	UPI/510793491/ZOMATO/zomato@hdfcbank	UPI470474172	DR	516.00		50,373.82
24-08-2022	UPI/311320118/RAPIDO/rapido@ybl	UPI571683781	DR	104.00		50,269.82
25-08-2022	POS/400978/MEESHO INDIA/CARD **4399	POS36569020	DR	508.00		49,761.82
25-08-2022	UPI/557496393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833068377	DR	797.00		48,964.82
27-08-2022	POS/806193/AMAZON INDIA/CARD **6991	POS77749097	DR	23,117.00		25,847.82
27-08-2022	UPI/277322701/EATSURE/eatsure@hdfcbank	UPI994482087	DR	786.00		25,061.82
28-08-2022	UPI/271580688/EATSURE/eatsure@hdfcbank	UPI967209087	DR	455.00		24,606.82
28-08-2022	UPI/904825489/RAPIDO/rapido@ybl	UPI615864561	DR	158.00		24,448.82
28-08-2022	UPI/770351914/UBER/uber@ybl	UPI1896617715	DR	109.00		24,339.82
29-08-2022	UPI/577189491/SWIGGY/swiggy@hdfcbank	UPI573921648	DR	634.00		23,705.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2022	NEFT-225220-SHANHI GEARS-SALARY AUG	NEFT71478187	CR		94,444.00	118,149.82
31-08-2022	UPI/160553895/MEDPLUS CBE/medpluscbe@ybl	UPI810281289	DR	440.00		117,709.82
01-09-2022	UPI/424547212/MORE SUPERMARKET/moresupermarket@upi	UPI609373948	DR	2,893.00		114,816.82
01-09-2022	UPI/929828393/OLA/ola@ybl	UPI681962450	DR	245.00		114,571.82
02-09-2022	ATM/CASH WDL/S1AX1103/AXIS ATM RACE COURSE	ATM97054576	DR	1,000.00		113,571.82
03-09-2022	SIP/AXISMUTUALFUND/SIP865877/MUTUAL FUND	MF8075419	DR	4,392.15		109,179.67
03-09-2022	UPI/111171669/LANDLORD RENT/landlord@okhdfc	UPI216931445	DR	16,422.00		92,757.67
04-09-2022	UPI/235956281/EATSURE/eatsure@hdfcbank	UPI453763425	DR	746.00		92,011.67
04-09-2022	UPI/140710139/SWIGGY/swiggy@hdfcbank	UPI790664027	DR	465.00		91,546.67
04-09-2022	POS/540500/INDIAN OIL GANDHIPURAM/CARD **4227	FUEL20983047	DR	1,958.00		89,588.67
05-09-2022	UPI/496516000/SWIGGY/swiggy@hdfcbank	UPI662403751	DR	701.00		88,887.67
06-09-2022	UPI/329807159/UBER/uber@ybl	UPI184920081	DR	93.00		88,794.67
06-09-2022	UPI/328093963/RECEIVED FROM/friend@upi	UPI312991918	CR		13,958.00	102,752.67
07-09-2022	POS/650068/FLIPKART INDIA/CARD **1042	POS54894843	DR	3,090.00		99,662.67
07-09-2022	POS/990152/AJIO INDIA/CARD **6316	POS22716865	DR	1,479.00		98,183.67
07-09-2022	UPI/416822656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470072975	DR	409.00		97,774.67
08-09-2022	POS/610482/MYNTRA INDIA/CARD **7389	POS97575690	DR	19,420.00		78,354.67
08-09-2022	UPI/926714819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661883815	DR	1,523.00		76,831.67
08-09-2022	UPI/680462172/ZOMATO/zomato@hdfcbank	UPI503603490	DR	674.00		76,157.67
08-09-2022	POS/125556/SHELL TRICHY ROAD/CARD **3595	FUEL71763385	DR	1,334.00		74,823.67
08-09-2022	UPI/522614193/OLA/ola@ybl	UPI311823324	DR	388.00		74,435.67
08-09-2022	ACH/DEBIT/HOTSTAR/SUB18968023	SUB712461	DR	499.00		73,936.67
09-09-2022	POS/617164/FLIPKART INDIA/CARD **6923	POS19619468	DR	1,764.00		72,172.67
10-09-2022	POS/354125/A2B ADYAR ANANDA BHAVAN/CARD **1039	POS86107758	DR	1,621.00		70,551.67
10-09-2022	NEFT/239034/FAMILY SUPPORT/TRANSFER	NEFT62828588	DR	16,308.00		54,243.67
11-09-2022	UPI/636557677/ZOMATO/zomato@hdfcbank	UPI582983978	DR	501.00		53,742.67
11-09-2022	ATM/CASH WDL/S1IC7920/ICICI ATM UKKADAM	ATM10841277	DR	2,000.00		51,742.67
11-09-2022	ATM/CASH WDL/S1AX3538/AXIS ATM PEELAMEDU	ATM47035102	DR	10,000.00		41,742.67
11-09-2022	UPI/141512100/OLA/ola@ybl	UPI334219032	DR	144.00		41,598.67
12-09-2022	POS/299162/HP PETROL RS PURAM/CARD **3170	FUEL43701773	DR	2,181.00		39,417.67
12-09-2022	UPI/855345989/RAPIDO/rapido@ybl	UPI144152647	DR	355.00		39,062.67
13-09-2022	POS/301077/FLIPKART INDIA/CARD **5950	POS59599158	DR	3,153.00		35,909.67
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3805866095	ELEC961862	DR	1,591.00		34,318.67
15-09-2022	UPI/901054592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588517381	DR	3,147.00		31,171.67
17-09-2022	POS/158201/MYNTRA INDIA/CARD **1047	POS96661695	DR	2,831.00		28,340.67
17-09-2022	UPI/619617346/ZOMATO/zomato@hdfcbank	UPI148868772	DR	800.00		27,540.67
18-09-2022	UPI/290733481/ZOMATO/zomato@hdfcbank	UPI634435442	DR	652.00		26,888.67
20-09-2022	UPI/487612796/EATSURE/eatsure@hdfcbank	UPI215861390	DR	231.00		26,657.67
21-09-2022	UPI/579402164/AIRTEL RECHARGE/airtel@paytm	UPI275632613	DR	449.00		26,208.67
21-09-2022	UPI/847813168/SWIGGY/swiggy@hdfcbank	UPI896785119	DR	461.00		25,747.67
22-09-2022	UPI/606682690/ZOMATO/zomato@hdfcbank	UPI970032888	DR	570.00		25,177.67
23-09-2022	UPI/384053789/EATSURE/eatsure@hdfcbank	UPI713278764	DR	499.00		24,678.67
23-09-2022	POS/349084/INDIAN OIL AVINASHI RD/CARD **3822	FUEL68988099	DR	2,042.00		22,636.67
24-09-2022	UPI/868064870/ZOMATO/zomato@hdfcbank	UPI509706921	DR	691.00		21,945.67
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585461	DR	17.70		21,927.97
28-09-2022	NEFT-268794-SHANHI GEARS-SALARY SEP	NEFT70414303	CR		90,351.41	112,279.38
28-09-2022	POS/123717/FLIPKART INDIA/CARD **1370	POS13289464	DR	2,666.00		109,613.38
28-09-2022	UPI/324656756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198128259	DR	2,363.00		107,250.38
28-09-2022	UPI/763517851/ZOMATO/zomato@hdfcbank	UPI500798209	DR	287.00		106,963.38
30-09-2022	UPI/238133381/OLA/ola@ybl	UPI179793299	DR	155.00		106,808.38
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT481836	CR		560.74	107,369.12
02-10-2022	POS/925527/MEESHO INDIA/CARD **6011	POS78211747	DR	20,575.00		86,794.12
03-10-2022	SIP/AXISMUTUALFUND/SIP664647/MUTUAL FUND	MF5283084	DR	4,392.15		82,401.97
03-10-2022	POS/356359/AMAZON INDIA/CARD **2802	POS84298641	DR	2,882.00		79,519.97
03-10-2022	POS/690522/SHELL TRICHY ROAD/CARD **6558	FUEL26115878	DR	3,134.00		76,385.97
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73408238	NET458364	DR	799.00		75,586.97
05-10-2022	UPI/382800218/LANDLORD RENT/landlord@okhdfc	UPI400947212	DR	16,422.00		59,164.97
05-10-2022	UPI/459529261/NILGIRIS CBE/nilgiriscbe@upi	UPI619693542	DR	1,399.00		57,765.97
05-10-2022	UPI/144859409/OLA/ola@ybl	UPI887113638	DR	147.00		57,618.97
05-10-2022	NEFT-591068/FAMILY SUPPORT/TRANSFER	NEFT57947522	DR	10,040.00		47,578.97
06-10-2022	POS/893499/FLIPKART INDIA/CARD **9934	POS29986623	DR	2,213.00		45,365.97
07-10-2022	UPI/742623385/OLA/ola@ybl	UPI302796994	DR	101.00		45,264.97
08-10-2022	POS/503588/AMAZON INDIA/CARD **4349	POS66366434	DR	3,230.00		42,034.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	UPI/117167668/ZOMATO/zomato@hdfcbank	UPI722680967	DR	781.00		41,253.97
09-10-2022	UPI/174766266/EATSURE/eatsure@hdfcbank	UPI953039292	DR	504.00		40,749.97
10-10-2022	POS/122666/JUNIOR KUPPANNA/CARD **7527	POS74282748	DR	485.00		40,264.97
11-10-2022	POS/494386/FLIPKART INDIA/CARD **6947	POS69500922	DR	1,930.00		38,334.97
11-10-2022	UPI/306939584/MORE SUPERMARKET/moresupermarket@upi	UPI863521796	DR	3,811.00		34,523.97
11-10-2022	UPI/838513990/SWIGGY/swiggy@hdfcbank	UPI645076512	DR	544.00		33,979.97
14-10-2022	UPI/873855925/EATSURE/eatsure@hdfcbank	UPI170890044	DR	246.00		33,733.97
14-10-2022	UPI/735164771/EATSURE/eatsure@hdfcbank	UPI761824174	DR	512.00		33,221.97
16-10-2022	UPI/610189073/ZOMATO/zomato@hdfcbank	UPI413398007	DR	299.00		32,922.97
16-10-2022	ATM/CASH WDL/S1AX4168/AXIS ATM AVINASHI ROAD	ATM82006162	DR	5,000.00		27,922.97
16-10-2022	UPI/688184862/MEDPLUS CBE/medpluscbe@ybl	UPI162711848	DR	805.00		27,117.97
17-10-2022	UPI/497351721/EATSURE/eatsure@hdfcbank	UPI395757506	DR	363.00		26,754.97
17-10-2022	ATM/CASH WDL/S1AX8571/AXIS ATM SARAVANAMPATTI	ATM85561840	DR	5,000.00		21,754.97
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2383667413	ELEC567645	DR	1,710.00		20,044.97
19-10-2022	POS/649312/MYNTRA INDIA/CARD **9222	POS55765555	DR	9,385.00		10,659.97
20-10-2022	UPI/416414920/INDANE GAS CBE/indane@ybl	UPI150124494	DR	1,082.00		9,577.97
21-10-2022	UPI/956841538/NILGIRIS CBE/nilgiriscbe@upi	UPI123446468	DR	3,750.00		5,827.97
22-10-2022	UPI/683774266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300163379	DR	4,881.00		946.97
23-10-2022	UPI/327292717/AIRTEL RECHARGE/airtel@paytm	UPI503374429	DR	399.00		547.97
23-10-2022	POS/164882/AJIO INDIA/CARD **8503	POS98115717	DR	964.00		-416.03
23-10-2022	UPI/720979752/EATSURE/eatsure@hdfcbank	UPI956653357	DR	785.00		-1,201.03
23-10-2022	UPI/590955048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942115444	DR	929.00		-2,130.03
24-10-2022	UPI/846057398/SWIGGY/swiggy@hdfcbank	UPI869578331	DR	285.00		-2,415.03
24-10-2022	POS/671667/HP PETROL RS PURAM/CARD **4957	FUEL75147968	DR	3,035.00		-5,450.03
24-10-2022	UPI/429946537/MEDPLUS CBE/medpluscbe@ybl	UPI543216433	DR	900.00		-6,350.03
25-10-2022	UPI/266075820/SWIGGY/swiggy@hdfcbank	UPI735836021	DR	208.00		-6,558.03
27-10-2022	POS/324905/SHREE ANANDHAAS/CARD **4575	POS73363538	DR	535.00		-7,093.03
27-10-2022	POS/922440/HP PETROL RS PURAM/CARD **4585	FUEL28663776	DR	3,002.00		-10,095.03
27-10-2022	UPI/297135600/RAPIDO/rapido@ybl	UPI593109513	DR	226.00		-10,321.03
28-10-2022	UPI/107570737/OLA/ola@ybl	UPI791194134	DR	113.00		-10,434.03
28-10-2022	UPI/803159941/RAPIDO/rapido@ybl	UPI697713014	DR	362.00		-10,796.03
29-10-2022	POS/672290/MYNTRA INDIA/CARD **6962	POS92144739	DR	12,937.00		-23,733.03
29-10-2022	UPI/255759234/EATSURE/eatsure@hdfcbank	UPI947721273	DR	268.00		-24,001.03
29-10-2022	UPI/940541547/OLA/ola@ybl	UPI728298352	DR	253.00		-24,254.03
30-10-2022	NEFT-395677-SHANTHI GEARS-SALARY OCT	NEFT16617722	CR		92,877.61	68,623.58
30-10-2022	UPI/627672888/ZOMATO/zomato@hdfcbank	UPI208923826	DR	655.00		67,968.58
31-10-2022	POS/636946/MYNTRA INDIA/CARD **2758	POS59821103	DR	2,850.00		65,118.58
01-11-2022	POS/241294/AMAZON INDIA/CARD **3000	POS58802200	DR	3,271.00		61,847.58
01-11-2022	UPI/652143509/OLA/ola@ybl	UPI683046890	DR	366.00		61,481.58
03-11-2022	UPI/401086080/LANDLORD RENT/landlord@okhdfc	UPI553309427	DR	16,422.00		45,059.58
03-11-2022	UPI/365195182/EATSURE/eatsure@hdfcbank	UPI787292213	DR	311.00		44,748.58
04-11-2022	POS/244700/FLIPKART INDIA/CARD **6269	POS29578311	DR	1,296.00		43,452.58
04-11-2022	UPI/742978490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599111279	DR	4,105.00		39,347.58
04-11-2022	UPI/497070505/NILGIRIS CBE/nilgiriscbe@upi	UPI579787551	DR	1,700.00		37,647.58
04-11-2022	UPI/550481117/SWIGGY/swiggy@hdfcbank	UPI631537200	DR	765.00		36,882.58
05-11-2022	POS/231305/MYNTRA INDIA/CARD **5856	POS46800138	DR	933.00		35,949.58
06-11-2022	ATM/CASH WDL/S1AX4154/AXIS ATM METTUPALAYAM ROAD	ATM63436183	DR	2,000.00		33,949.58
07-11-2022	UPI/490323322/ZOMATO/zomato@hdfcbank	UPI818144396	DR	747.00		33,202.58
07-11-2022	POS/440409/SREE ANNAPOORNA/CARD **6985	POS25593763	DR	318.00		32,884.58
07-11-2022	ATM/CASH WDL/S1AX2163/AXIS ATM AVINASHI ROAD	ATM58052807	DR	3,000.00		29,884.58
07-11-2022	UPI/653383791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938820813	DR	156.00		29,728.58
08-11-2022	POS/841692/AMAZON INDIA/CARD **2226	POS59379028	DR	1,477.00		28,251.58
08-11-2022	POS/242551/AMAZON INDIA/CARD **7902	POS60890638	DR	2,558.00		25,693.58
08-11-2022	ATM/CASH WDL/S1AX2499/AXIS ATM TRICHY ROAD	ATM91653782	DR	5,000.00		20,693.58
09-11-2022	SIP/AXISMUTUALFUND/SIP957805/MUTUAL FUND	MF3885776	DR	4,392.15		16,301.43
10-11-2022	UPI/182373789/MEDPLUS CBE/medpluscbe@ybl	UPI216638398	DR	206.00		16,095.43
12-11-2022	POS/968814/AMAZON INDIA/CARD **8510	POS70696909	DR	2,312.00		13,783.43
12-11-2022	UPI/578368885/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI344929212	DR	3,273.00		10,510.43
13-11-2022	UPI/943015921/RAPIDO/rapido@ybl	UPI906983529	DR	246.00		10,264.43
14-11-2022	ATM/CASH WDL/S1AX9147/AXIS ATM AVINASHI ROAD	ATM54743229	DR	2,000.00		8,264.43
14-11-2022	ACH/DEBIT/HOTSTAR/SUB80808723	SUB348838	DR	499.00		7,765.43
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9799149771	ELEC305537	DR	1,431.00		6,334.43
16-11-2022	UPI/756371506/SWIGGY/swiggy@hdfcbank	UPI683097169	DR	732.00		5,602.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	POS/927986/KOVAI BIRYANI/CARD **2237	POS96493629	DR	1,646.00		3,956.43
16-11-2022	UPI/140339828/OLA/ola@ybl	UPI703297930	DR	227.00		3,729.43
17-11-2022	UPI/148610753/MORE SUPERMARKET/moresupermarket@upi	UPI231979921	DR	3,273.00		456.43
19-11-2022	ATM/CASH WDL/S1AX9338/AXIS ATM TOWN HALL	ATM59433302	DR	1,000.00		-543.57
20-11-2022	UPI/236769513/EATSURE/eatsure@hdfcbank	UPI980579220	DR	469.00		-1,012.57
22-11-2022	UPI/952628002/JIO RECHARGE/jio@paytm	UPI804293621	DR	699.00		-1,711.57
22-11-2022	UPI/192273797/RAPIDO/rapido@ybl	UPI516868314	DR	165.00		-1,876.57
24-11-2022	POS/266597/AMAZON INDIA/CARD **6337	POS41853337	DR	1,490.00		-3,366.57
25-11-2022	UPI/535193523/RAPIDO/rapido@ybl	UPI500060786	DR	355.00		-3,721.57
28-11-2022	UPI/656078256/INDANE GAS CBE/indane@ybl	UPI353295558	DR	1,082.00		-4,803.57
28-11-2022	POS/213909/AJIO INDIA/CARD **7614	POS60129521	DR	2,635.00		-7,438.57
29-11-2022	NEFT-946580-SHANHI GEARS-SALARY NOV	NEFT19587059	CR		92,618.97	85,180.40
29-11-2022	POS/124563/AMAZON INDIA/CARD **8233	POS54209997	DR	1,891.00		83,289.40
30-11-2022	UPI/416876078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872886132	DR	3,837.00		79,452.40
30-11-2022	UPI/455855784/UBER/uber@ybl	UPI901969127	DR	130.00		79,322.40
01-12-2022	UPI/647256837/INDANE GAS CBE/indane@ybl	UPI350057690	DR	1,018.00		78,304.40
03-12-2022	UPI/662762556/LANDLORD RENT/landlord@okhdfc	UPI275626301	DR	16,422.00		61,882.40
03-12-2022	POS/803949/MEESHO INDIA/CARD **7052	POS98209857	DR	1,436.00		60,446.40
03-12-2022	UPI/198305864/NILGIRIS CBE/nilgiriscbe@upi	UPI518100020	DR	3,205.00		57,241.40
03-12-2022	UPI/239130956/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI757011014	DR	1,526.00		55,715.40
03-12-2022	UPI/891086007/SWIGGY/swiggy@hdfcbank	UPI504432384	DR	412.00		55,303.40
03-12-2022	NEFT/980891/FAMILY SUPPORT/TRANSFER	NEFT35228276	DR	23,076.00		32,227.40
04-12-2022	POS/289610/MEESHO INDIA/CARD **1578	POS60789408	DR	3,249.00		28,978.40
04-12-2022	UPI/146213091/ZOMATO/zomato@hdfcbank	UPI758316617	DR	579.00		28,399.40
07-12-2022	POS/247716/MEESHO INDIA/CARD **2483	POS32988343	DR	818.00		27,581.40
08-12-2022	SIP/AXISMUTUALFUND/SIP319537/MUTUAL FUND	MF8065179	DR	4,392.15		23,189.25
08-12-2022	POS/305325/FLIPKART INDIA/CARD **5504	POS82734897	DR	2,330.00		20,859.25
08-12-2022	POS/488913/SHELL TRICHY ROAD/CARD **2631	FUEL99281538	DR	1,839.00		19,020.25
08-12-2022	POS/470626/INDIAN OIL AVINASHI RD/CARD **3934	FUEL16264780	DR	933.00		18,087.25
08-12-2022	ATM/CASH WDL/S1AX5650/AXIS ATM SINGANALLUR	ATM77896893	DR	1,000.00		17,087.25
09-12-2022	POS/950697/FLIPKART INDIA/CARD **3046	POS29400770	DR	2,514.00		14,573.25
10-12-2022	POS/706811/MYNTRA INDIA/CARD **9866	POS91040204	DR	28,740.00		-14,166.75
10-12-2022	UPI/181404437/ZOMATO/zomato@hdfcbank	UPI131141393	DR	205.00		-14,371.75
10-12-2022	UPI/795187469/SWIGGY/swiggy@hdfcbank	UPI345118830	DR	607.00		-14,978.75
11-12-2022	ATM/CASH WDL/S1AX7750/AXIS ATM TRICHY ROAD	ATM32752670	DR	1,000.00		-15,978.75
12-12-2022	POS/912998/AJIO INDIA/CARD **4939	POS61505374	DR	2,217.00		-18,195.75
12-12-2022	POS/531668/SHELL TRICHY ROAD/CARD **8337	FUEL42696605	DR	3,276.00		-21,471.75
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8839063445	ELEC766521	DR	1,424.00		-22,895.75
15-12-2022	POS/592265/AMAZON INDIA/CARD **6202	POS68983604	DR	22,684.00		-45,579.75
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6895/PAYOUTMENT	CC49113903	DR	21,621.06		-67,200.81
16-12-2022	ATM/CASH WDL/S1IC8550/ICICI ATM GANAPATHY	ATM47460250	DR	2,000.00		-69,200.81
16-12-2022	UPI/633855131/RAPIDO/rapido@ybl	UPI943567203	DR	278.00		-69,478.81
19-12-2022	POS/368903/AJIO INDIA/CARD **9326	POS48344870	DR	3,315.00		-72,793.81
21-12-2022	POS/318514/MEESHO INDIA/CARD **8169	POS97975463	DR	1,502.00		-74,295.81
21-12-2022	UPI/900451034/ZOMATO/zomato@hdfcbank	UPI123091183	DR	581.00		-74,876.81
22-12-2022	UPI/573665092/JIO RECHARGE/jio@paytm	UPI632915922	DR	399.00		-75,275.81
22-12-2022	POS/571970/FLIPKART INDIA/CARD **3073	POS14294409	DR	1,943.00		-77,218.81
22-12-2022	UPI/869512552/MEDPLUS CBE/medpluscbe@ybl	UPI654692458	DR	148.00		-77,366.81
25-12-2022	POS/892964/FLIPKART INDIA/CARD **7669	POS35532969	DR	1,546.00		-78,912.81
25-12-2022	UPI/450658593/ZOMATO/zomato@hdfcbank	UPI284167462	DR	512.00		-79,424.81
25-12-2022	UPI/390355930/SWIGGY/swiggy@hdfcbank	UPI569667613	DR	157.00		-79,581.81
26-12-2022	POS/274693/MYNTRA INDIA/CARD **9225	POS600055425	DR	810.00		-80,391.81
26-12-2022	UPI/714083559/RAPIDO/rapido@ybl	UPI666798691	DR	303.00		-80,694.81
27-12-2022	POS/376431/MYNTRA INDIA/CARD **2812	POS28212395	DR	1,637.00		-82,331.81
27-12-2022	UPI/599736227/MORE SUPERMARKET/moresupermarket@upi	UPI211140448	DR	2,113.00		-84,444.81
27-12-2022	UPI/326975821/UBER/uber@ybl	UPI164023029	DR	361.00		-84,805.81
28-12-2022	POS/786867/INDIAN OIL AVINASHI RD/CARD **6828	FUEL85646697	DR	2,043.00		-86,848.81
29-12-2022	NEFT-7779606-SHANHI GEARS-SALARY DEC	NEFT21568783	CR		89,297.41	2,448.60
29-12-2022	POS/841942/FLIPKART INDIA/CARD **5343	POS70857229	DR	2,038.00		410.60
29-12-2022	UPI/527953284/ZOMATO/zomato@hdfcbank	UPI259955719	DR	587.00		-176.40
29-12-2022	POS/945606/JUNIOR KUPPANNA/CARD **6883	POS77384958	DR	447.00		-623.40
29-12-2022	ATM/CASH WDL/S1IC2036/ICICI ATM PEELAMEDU	ATM27313322	DR	10,000.00		-10,623.40
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG887214	DR	17.70		-10,641.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	POS/242922/SREE ANNAPOORNA/CARD **4624	POS47503851	DR	1,214.00		-11,855.10
31-12-2022	ATM/CASH WDL/S1AX8077/AXIS ATM SARAVANAMPATTI	ATM13554026	DR	3,000.00		-14,855.10
31-12-2022	UPI/159120051/RECEIVED FROM/friend@upi	UPI624715519	CR		7,071.00	-7,784.10
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT935355	CR		75.00	-7,709.10
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90529974	NET658354	DR	799.00		-8,508.10
01-01-2023	POS/548791/AJIO INDIA/CARD **3962	POS15386249	DR	1,163.00		-9,671.10
01-01-2023	UPI/524619068/BOOKMYSHOW/bms@axisbank	UPI405339814	DR	647.00		-10,318.10
03-01-2023	UPI/978956213/SWIGGY/swiggy@hdfcbank	UPI286710872	DR	450.00		-10,768.10
03-01-2023	UPI/220895636/UBER/uber@ybl	UPI542370191	DR	226.00		-10,994.10
04-01-2023	SIP/AXISMUTUALFUND/SIP221342/MUTUAL FUND	MF5619230	DR	4,601.30		-15,595.40
04-01-2023	UPI/541028131/LANDLORD RENT/landlord@okhdfc	UPI835869163	DR	17,204.00		-32,799.40
05-01-2023	UPI/378885527/NETMEDS CBE/netmedscbe@ybl	UPI276498158	DR	449.00		-33,248.40
07-01-2023	NEFT/778394/FAMILY SUPPORT/TRANSFER	NEFT85342523	DR	17,248.00		-50,496.40
08-01-2023	NEFT/242888/HEALTH INSURANCE/PREMIUM	INS41476468	DR	31,040.00		-81,536.40
09-01-2023	UPI/957287657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867030395	DR	4,623.00		-86,159.40
09-01-2023	UPI/280721895/MEDPLUS CBE/medpluscbe@ybl	UPI572714518	DR	543.00		-86,702.40
11-01-2023	UPI/439171521/EATSURE/eatsure@hdfcbank	UPI809432804	DR	549.00		-87,251.40
11-01-2023	UPI/185580313/EATSURE/eatsure@hdfcbank	UPI273670830	DR	527.00		-87,778.40
12-01-2023	UPI/665363248/UBER/uber@ybl	UPI288829350	DR	144.00		-87,922.40
13-01-2023	POS/208192/MYNTRA INDIA/CARD **7550	POS97681839	DR	3,289.00		-91,211.40
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2301635346	ELEC357558	DR	1,543.00		-92,754.40
14-01-2023	ATM/CASH WDL/S1IC8485/ICICI ATM VADAVALLI	ATM48311668	DR	5,000.00		-97,754.40
14-01-2023	UPI/536191901/RAPIDO/rapido@ybl	UPI391758415	DR	229.00		-97,983.40
15-01-2023	UPI/369574382/NILGIRIS CBE/nilgiriscbe@upi	UPI392933890	DR	4,719.00		-102,702.40
15-01-2023	UPI/164440614/ZOMATO/zomato@hdfcbank	UPI278024841	DR	494.00		-103,196.40
16-01-2023	UPI/702203152/AIRTEL RECHARGE/airtel@paytm	UPI308457878	DR	449.00		-103,645.40
19-01-2023	UPI/140756521/ZOMATO/zomato@hdfcbank	UPI747937486	DR	307.00		-103,952.40
19-01-2023	UPI/991621380/RAPIDO/rapido@ybl	UPI883458752	DR	165.00		-104,117.40
20-01-2023	UPI/549992307/OLA/ola@ybl	UPI502250850	DR	132.00		-104,249.40
21-01-2023	UPI/974133457/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892219510	DR	2,112.00		-106,361.40
21-01-2023	ATM/CASH WDL/S1SB1258/SBI ATM SARAVANAMPATTI	ATM10388074	DR	2,000.00		-108,361.40
22-01-2023	UPI/806134411/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI678774427	DR	3,850.00		-112,211.40
22-01-2023	UPI/391453328/UBER/uber@ybl	UPI754853583	DR	234.00		-112,445.40
24-01-2023	UPI/634424731/ZOMATO/zomato@hdfcbank	UPI734189464	DR	223.00		-112,668.40
25-01-2023	POS/937818/AJIO INDIA/CARD **4610	POS87539101	DR	1,084.00		-113,752.40
25-01-2023	ATM/CASH WDL/S1HD1570/HDFC ATM SARAVANAMPATTI	ATM63003250	DR	1,000.00		-114,752.40
26-01-2023	POS/206440/MYNTRA INDIA/CARD **7931	POS44809360	DR	1,453.00		-116,205.40
26-01-2023	POS/818626/MYNTRA INDIA/CARD **9545	POS29395450	DR	2,997.00		-119,202.40
27-01-2023	POS/146647/FLIPKART INDIA/CARD **4127	POS91652091	DR	3,656.00		-122,858.40
28-01-2023	POS/944934/AJIO INDIA/CARD **4342	POS40396225	DR	1,125.00		-123,983.40
29-01-2023	UPI/606248175/UBER/uber@ybl	UPI376537550	DR	261.00		-124,244.40
30-01-2023	UPI/176818152/SWIGGY/swiggy@hdfcbank	UPI876105814	DR	534.00		-124,778.40
30-01-2023	UPI/213064722/ZOMATO/zomato@hdfcbank	UPI775848562	DR	472.00		-125,250.40
30-01-2023	UPI/235628372/RAPIDO/rapido@ybl	UPI150786878	DR	83.00		-125,333.40
31-01-2023	POS/642775/MYNTRA INDIA/CARD **2961	POS12995710	DR	1,481.00		-126,814.40
31-01-2023	POS/687306/A2B ADYAR ANANDA BHAVAN/CARD **1968	POS20160217	DR	1,536.00		-128,350.40
01-02-2023	NEFT-905504-SHANTHI GEARS-SALARY JAN	NEFT89713025	CR		103,683.83	-24,666.57
01-02-2023	POS/107041/FLIPKART INDIA/CARD **2308	POS67501273	DR	1,886.00		-26,552.57
01-02-2023	UPI/955488377/ZOMATO/zomato@hdfcbank	UPI387592887	DR	757.00		-27,309.57
02-02-2023	ATM/CASH WDL/S1CA5567/CANARA ATM SAIBABA COLONY	ATM95666166	DR	10,000.00		-37,309.57
02-02-2023	UPI/237961677/RAPIDO/rapido@ybl	UPI816112588	DR	274.00		-37,583.57
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56190828	NET248389	DR	999.00		-38,582.57
03-02-2023	UPI/152580692/LANDLORD RENT/landlord@okhdfc	UPI941329805	DR	17,204.00		-55,786.57
03-02-2023	POS/870166/FLIPKART INDIA/CARD **9479	POS75947125	DR	2,992.00		-58,778.57
03-02-2023	ATM/CASH WDL/S1AX8995/AXIS ATM SINGANALLUR	ATM82677923	DR	5,000.00		-63,778.57
04-02-2023	UPI/334436423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898852815	DR	692.00		-64,470.57
06-02-2023	SIP/AXISMUTUALFUND/SIP224706/MUTUAL FUND	MF6765970	DR	4,601.30		-69,071.87
06-02-2023	NEFT/212587/FAMILY SUPPORT/TRANSFER	NEFT15181116	DR	13,034.00		-82,105.87
07-02-2023	POS/304253/AJIO INDIA/CARD **5795	POS12915416	DR	20,345.00		-102,450.87
07-02-2023	POS/435056/SHREE ANANDHAAS/CARD **2486	POS77016361	DR	1,139.00		-103,589.87
07-02-2023	POS/123925/SREE ANNAPOORNA/CARD **8810	POS15570448	DR	487.00		-104,076.87
08-02-2023	UPI/894226463/SWIGGY/swiggy@hdfcbank	UPI320606942	DR	636.00		-104,712.87
08-02-2023	UPI/429023277/ZOMATO/zomato@hdfcbank	UPI525618337	DR	181.00		-104,893.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	UPI/673983762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757870339	DR	391.00		-105,284.87
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4735098756	ELEC624631	DR	1,544.00		-106,828.87
10-02-2023	UPI/710629526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349385062	DR	2,596.00		-109,424.87
11-02-2023	POS/141384/AJIO INDIA/CARD **9306	POS84666013	DR	3,738.00		-113,162.87
12-02-2023	UPI/975038498/EATSURE/eatsure@hdfcbank	UPI1677871116	DR	514.00		-113,676.87
13-02-2023	UPI/772248364/EATSURE/eatsure@hdfcbank	UPI147011066	DR	698.00		-114,374.87
13-02-2023	UPI/388260508/OLA/ola@ybl	UPI621178264	DR	207.00		-114,581.87
14-02-2023	UPI/282096475/EATSURE/eatsure@hdfcbank	UPI874398217	DR	710.00		-115,291.87
14-02-2023	UPI/785918870/SWIGGY/swiggy@hdfcbank	UPI195793902	DR	649.00		-115,940.87
14-02-2023	UPI/395286913/RAPIDO/rapido@ybl	UPI575719593	DR	397.00		-116,337.87
14-02-2023	UPI/846518163/BOOKMYSHOW/bms@axisbank	UPI637194914	DR	654.00		-116,991.87
15-02-2023	POS/900005/AMAZON INDIA/CARD **7051	POS53044735	DR	2,269.00		-119,260.87
15-02-2023	POS/959132/MYNTRA INDIA/CARD **9288	POS16971082	DR	10,886.00		-130,146.87
15-02-2023	POS/886966/HOTEL ANNAPOORNA/CARD **4580	POS12575580	DR	1,254.00		-131,400.87
16-02-2023	POS/297630/AJIO INDIA/CARD **6898	POS37284913	DR	3,214.00		-134,614.87
16-02-2023	UPI/579545284/UBER/uber@ybl	UPI789400511	DR	327.00		-134,941.87
16-02-2023	UPI/119396473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878914102	DR	540.00		-135,481.87
17-02-2023	UPI/260674889/ZOMATO/zomato@hdfcbank	UPI884759279	DR	481.00		-135,962.87
17-02-2023	POS/151265/A2B ADYAR ANANDA BHAVAN/CARD **8951	POS31922407	DR	909.00		-136,871.87
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1337/PAYMENT	CC67057168	DR	13,571.81		-150,443.68
18-02-2023	UPI/556498933/RAPIDO/rapido@ybl	UPI790024537	DR	339.00		-150,782.68
18-02-2023	UPI/558911192/OLA/ola@ybl	UPI260777353	DR	232.00		-151,014.68
19-02-2023	POS/549637/MYNTRA INDIA/CARD **8710	POS15602874	DR	575.00		-151,589.68
19-02-2023	UPI/317183062/EATSURE/eatsure@hdfcbank	UPI302128466	DR	152.00		-151,741.68
19-02-2023	UPI/817301259/ZOMATO/zomato@hdfcbank	UPI140152662	DR	331.00		-152,072.68
19-02-2023	ATM/CASH WDL/S1AX5512/AXIS ATM KALAPATTI	ATM18931002	DR	5,000.00		-157,072.68
20-02-2023	POS/482105/AJIO INDIA/CARD **6789	POS59660673	DR	983.00		-158,055.68
20-02-2023	UPI/711588867/ZOMATO/zomato@hdfcbank	UPI341230369	DR	616.00		-158,671.68
21-02-2023	UPI/769585578/AIRTEL RECHARGE/airtel@paytm	UPI210675703	DR	699.00		-159,370.68
22-02-2023	ATM/CASH WDL/S1IO1243/IOB ATM AVINASHI ROAD	ATM75815759	DR	10,000.00		-169,370.68
23-02-2023	ATM/CASH WDL/S1AX3320/AXIS ATM GANDHIPURAM	ATM78914819	DR	3,000.00		-172,370.68
25-02-2023	POS/237508/FLIPKART INDIA/CARD **1081	POS68962273	DR	1,465.00		-173,835.68
26-02-2023	UPI/126827064/DMART COIMBATORE/dmartcoimbatore@upi	UPI917107229	DR	3,647.00		-177,482.68
26-02-2023	UPI/563253048/EATSURE/eatsure@hdfcbank	UPI534171934	DR	587.00		-178,069.68
27-02-2023	UPI/535644996/OLA/ola@ybl	UPI323841538	DR	281.00		-178,350.68
27-02-2023	UPI/385728025/OLA/ola@ybl	UPI963584885	DR	269.00		-178,619.68
28-02-2023	NEFT-851678-SHANTHI GEARS-SALARY FEB	NEFT79880242	CR		101,177.56	-77,442.12
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB5943342	SUB559187	DR	499.00		-77,941.12
02-03-2023	POS/410219/AJIO INDIA/CARD **9958	POS48478604	DR	26,300.00		-104,241.12
03-03-2023	UPI/547385358/LANDLORD RENT/landlord@okhdfc	UPI137382403	DR	17,204.00		-121,445.12
04-03-2023	ATM/CASH WDL/S1AX8985/AXIS ATM SAIBABA COLONY	ATM57536139	DR	5,000.00		-126,445.12
06-03-2023	UPI/516793917/INDANE GAS CBE/indane@ybl	UPI556941974	DR	955.00		-127,400.12
06-03-2023	POS/682631/JUNIOR KUPPANNA/CARD **1648	POS74782392	DR	1,748.00		-129,148.12
07-03-2023	UPI/853316289/EATSURE/eatsure@hdfcbank	UPI346417933	DR	656.00		-129,804.12
07-03-2023	UPI/251756851/RECEIVED FROM/friend@upi	UPI783746885	CR		14,056.00	-115,748.12
08-03-2023	UPI/771250300/SWIGGY/swiggy@hdfcbank	UPI742738199	DR	462.00		-116,210.12
08-03-2023	UPI/977494140/MEDPLUS CBE/medpluscbe@ybl	UPI488541032	DR	266.00		-116,476.12
09-03-2023	SIP/AXISMUTUALFUND/SIP144045/MUTUAL FUND	MF7175725	DR	4,601.30		-121,077.42
09-03-2023	POS/696232/SHREE ANANDHAAS/CARD **6706	POS80624922	DR	1,004.00		-122,081.42
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4526358709	ELEC894388	DR	3,355.00		-125,436.42
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22170063	NET502634	DR	1,199.00		-126,635.42
10-03-2023	ATM/CASH WDL/S1IC7583/ICICI ATM RACE COURSE	ATM58840820	DR	2,000.00		-128,635.42
11-03-2023	UPI/813497017/MORE SUPERMARKET/moresupermarket@upi	UPI194488058	DR	4,213.00		-132,848.42
11-03-2023	UPI/423223442/NETMEDS CBE/netmedscbe@ybl	UPI716499902	DR	171.00		-133,019.42
12-03-2023	POS/952404/FLIPKART INDIA/CARD **8953	POS26572864	DR	2,513.00		-135,532.42
15-03-2023	UPI/535432041/SWIGGY/swiggy@hdfcbank	UPI328385445	DR	638.00		-136,170.42
16-03-2023	UPI/381744843/SWIGGY/swiggy@hdfcbank	UPI440270202	DR	315.00		-136,485.42
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8759/PAYMENT	CC48547611	DR	18,395.51		-154,880.93
17-03-2023	POS/586418/JUNIOR KUPPANNA/CARD **4274	POS49903284	DR	1,014.00		-155,894.93
17-03-2023	ATM/CASH WDL/S1AX1764/AXIS ATM RS PURAM	ATM67677533	DR	3,000.00		-158,894.93
17-03-2023	UPI/681195089/RAPIDO/rapido@ybl	UPI933352761	DR	124.00		-159,018.93
18-03-2023	UPI/272642819/NILGIRIS CBE/nilgiriscbe@upi	UPI669184924	DR	4,864.00		-163,882.93
19-03-2023	UPI/234300069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740733274	DR	1,647.00		-165,529.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	UPI/622912974/UBER/uber@ybl	UPI114658284	DR	247.00		-165,776.93
20-03-2023	ATM/CASH WDL/S1HD2844/HDFC ATM SINGANALLUR	ATM10219270	DR	1,000.00		-166,776.93
21-03-2023	POS/899384/FLIPKART INDIA/CARD **7408	POS56115407	DR	937.00		-167,713.93
22-03-2023	UPI/123009106/VI RECHARGE/vi@paytm	UPI538717912	DR	599.00		-168,312.93
24-03-2023	UPI/208114900/OLA/ola@ybl	UPI119625217	DR	155.00		-168,467.93
25-03-2023	UPI/813184556/DMART COIMBATORE/dmartcoimbatore@upi	UPI741240561	DR	1,746.00		-170,213.93
27-03-2023	UPI/730863185/SWIGGY/swiggy@hdfcbank	UPI1886824935	DR	637.00		-170,850.93
27-03-2023	ATM/CASH WDL/S1AX1879/AXIS ATM SUNGAM	ATM52274421	DR	2,000.00		-172,850.93
30-03-2023	UPI/284037318/RAPIDO/rapido@ybl	UPI222408886	DR	247.00		-173,097.93
31-03-2023	ATM/CASH WDL/S1SB6508/SBI ATM SUNGAM	ATM56403068	DR	1,000.00		-174,097.93
31-03-2023	UPI/700489503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478007848	DR	703.00		-174,800.93
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484017	DR	17.70		-174,818.63
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT892405	CR		75.00	-174,743.63
01-04-2023	NEFT-168010-SHANTHI GEARS-SALARY MAR	NEFT79436350	CR		103,719.32	-71,024.31
01-04-2023	ATM/CASH WDL/S1CA8206/CANARA ATM UKKADAM	ATM47260267	DR	1,000.00		-72,024.31
01-04-2023	UPI/150596451/RAPIDO/rapido@ybl	UPI620066431	DR	158.00		-72,182.31
03-04-2023	SIP/AXISMUTUALFUND/SIP221223/MUTUAL FUND	MF4686305	DR	4,601.30		-76,783.61
03-04-2023	UPI/843943015/LANDLORD RENT/landlord@okhdfc	UPI931240116	DR	17,204.00		-93,987.61
03-04-2023	POS/500706/MEESHO INDIA/CARD **1678	POS41555134	DR	3,151.00		-97,138.61
03-04-2023	UPI/526941116/EATSURE/eatsure@hdfcbank	UPI321324174	DR	500.00		-97,638.61
03-04-2023	UPI/201774987/BOOKMYSHOW/bms@axisbank	UPI530095537	DR	550.00		-98,188.61
04-04-2023	NEFT-163769-SHANTHI GEARS-BONUS FY2022-2023	NEFT65691109	CR		53,288.79	-44,899.82
04-04-2023	UPI/844276415/SWIGGY/swiggy@hdfcbank	UPI826616104	DR	471.00		-45,370.82
04-04-2023	UPI/674386481/SWIGGY/swiggy@hdfcbank	UPI108664772	DR	290.00		-45,660.82
05-04-2023	UPI/783945397/MEDPLUS CBE/medpluscbe@ybl	UPI533381010	DR	487.00		-46,147.82
06-04-2023	POS/816206/MEESHO INDIA/CARD **5271	POS99706084	DR	2,157.00		-48,304.82
06-04-2023	UPI/348403436/SWIGGY/swiggy@hdfcbank	UPI904587102	DR	426.00		-48,730.82
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16147433	NET717926	DR	999.00		-49,729.82
07-04-2023	POS/695308/MEESHO INDIA/CARD **6978	POS28995617	DR	31,053.00		-80,782.82
07-04-2023	ATM/CASH WDL/S1AX8075/AXIS ATM SARAVANAMPATTI	ATM96326349	DR	2,000.00		-82,782.82
08-04-2023	UPI/570757852/INDANE GAS CBE/indane@ybl	UPI869281641	DR	915.00		-83,697.82
08-04-2023	UPI/896164349/EATSURE/eatsure@hdfcbank	UPI432591883	DR	793.00		-84,490.82
11-04-2023	UPI/812435462/EATSURE/eatsure@hdfcbank	UPI235251514	DR	372.00		-84,862.82
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3175071667	ELEC937660	DR	3,466.00		-88,328.82
12-04-2023	UPI/555687683/SWIGGY/swiggy@hdfcbank	UPI748065574	DR	746.00		-89,074.82
13-04-2023	UPI/148838747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841059649	DR	1,664.00		-90,738.82
15-04-2023	UPI/280746114/ZOMATO/zomato@hdfcbank	UPI512924796	DR	222.00		-90,960.82
16-04-2023	POS/425778/FLIPKART INDIA/CARD **2495	POS94712475	DR	25,410.00		-116,370.82
16-04-2023	POS/241855/ANNAPOORNA CBE/CARD **9303	POS85189920	DR	428.00		-116,798.82
17-04-2023	POS/342274/AMAZON INDIA/CARD **9320	POS39087921	DR	1,984.00		-118,782.82
17-04-2023	UPI/750704547/ZOMATO/zomato@hdfcbank	UPI566887757	DR	738.00		-119,520.82
18-04-2023	ATM/CASH WDL/S1CA4240/CANARA ATM PEELEMEDU	ATM23114869	DR	10,000.00		-129,520.82
19-04-2023	UPI/814171890/ZOMATO/zomato@hdfcbank	UPI159775773	DR	640.00		-130,160.82
19-04-2023	UPI/592798562/OLA/ola@ybl	UPI870349996	DR	239.00		-130,399.82
19-04-2023	UPI/164292124/MEDPLUS CBE/medpluscbe@ybl	UPI695714024	DR	366.00		-130,765.82
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1803/PAYMENT	CC49461659	DR	15,308.38		-146,074.20
21-04-2023	UPI/540034532/UBER/uber@ybl	UPI445304715	DR	181.00		-146,255.20
22-04-2023	UPI/957625441/VI RECHARGE/vi@paytm	UPI248644836	DR	399.00		-146,654.20
22-04-2023	UPI/552959846/ZOMATO/zomato@hdfcbank	UPI261811365	DR	194.00		-146,848.20
22-04-2023	ATM/CASH WDL/S1SB1928/SBI ATM GANAPATHY	ATM31689720	DR	2,000.00		-148,848.20
24-04-2023	UPI/935302517/RAPIDO/rapido@ybl	UPI725745032	DR	346.00		-149,194.20
25-04-2023	UPI/470766214/EATSURE/eatsure@hdfcbank	UPI202190883	DR	262.00		-149,456.20
25-04-2023	UPI/617718288/EATSURE/eatsure@hdfcbank	UPI870527715	DR	477.00		-149,933.20
26-04-2023	UPI/332843873/DMART COIMBATORE/dmartcoimbatore@upi	UPI512535559	DR	3,691.00		-153,624.20
27-04-2023	UPI/781915299/UBER/uber@ybl	UPI806243325	DR	381.00		-154,005.20
28-04-2023	UPI/665645548/MEDPLUS CBE/medpluscbe@ybl	UPI940125393	DR	848.00		-154,853.20
29-04-2023	NEFT-356675-SHANTHI GEARS-SALARY APR	NEFT18303869	CR		98,803.56	-56,049.64
29-04-2023	UPI/768925265/EATSURE/eatsure@hdfcbank	UPI631724905	DR	281.00		-56,330.64
29-04-2023	POS/923303/KOVAI BIRYANI/CARD **9986	POS40391927	DR	258.00		-56,588.64
30-04-2023	UPI/730891235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838289665	DR	4,313.00		-60,901.64
30-04-2023	UPI/826192119/ZOMATO/zomato@hdfcbank	UPI287520168	DR	181.00		-61,082.64
01-05-2023	POS/137898/AMAZON INDIA/CARD **4194	POS42513464	DR	1,288.00		-62,370.64
02-05-2023	POS/208658/ANNAPOORNA CBE/CARD **9592	POS29949993	DR	1,493.00		-63,863.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	UPI/956825937/OLA/ola@ybl	UPI226094700	DR	181.00		-64,044.64
03-05-2023	UPI/798544251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317220747	DR	4,732.00		-68,776.64
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB99435736	SUB599181	DR	149.00		-68,925.64
04-05-2023	ATM/CASH WDL/S1AX1305/AXIS ATM KALAPATTI	ATM93358426	DR	2,000.00		-70,925.64
05-05-2023	UPI/703297740/LANDLORD RENT/landlord@okhdfc	UPI309806303	DR	17,204.00		-88,129.64
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88175500	NET147437	DR	599.00		-88,728.64
06-05-2023	POS/160161/FLIPKART INDIA/CARD **6650	POS38918734	DR	1,150.00		-89,878.64
07-05-2023	ATM/CASH WDL/S1AX8592/AXIS ATM TRICHY ROAD	ATM84147570	DR	3,000.00		-92,878.64
07-05-2023	NEFT/112728/FAMILY SUPPORT/TRANSFER	NEFT31708684	DR	22,082.00		-114,960.64
08-05-2023	ATM/CASH WDL/S1AX4144/AXIS ATM KALAPATTI	ATM76018752	DR	1,000.00		-115,960.64
09-05-2023	UPI/187281811/UBER/uber@ybl	UPI915769099	DR	160.00		-116,120.64
10-05-2023	SIP/AXISMUTUALFUND/SIP232189/MUTUAL FUND	MF1491755	DR	4,601.30		-120,721.94
10-05-2023	UPI/398098444/ZOMATO/zomato@hdfcbank	UPI284979719	DR	375.00		-121,096.94
11-05-2023	UPI/356834181/INDANE GAS CBE/indane@ybl	UPI709353316	DR	853.00		-121,949.94
12-05-2023	UPI/542100125/SWIGGY/swiggy@hdfcbank	UPI112500845	DR	710.00		-122,659.94
12-05-2023	UPI/501703457/ZOMATO/zomato@hdfcbank	UPI527868083	DR	602.00		-123,261.94
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7189091040	ELEC509886	DR	3,043.00		-126,304.94
15-05-2023	UPI/553743110/AIRTEL RECHARGE/airtel@paytm	UPI612858897	DR	399.00		-126,703.94
17-05-2023	POS/106316/ANNAPOORNA CBE/CARD **5657	POS44476681	DR	1,754.00		-128,457.94
18-05-2023	UPI/258669211/EATSURE/eatsure@hdfcbank	UPI955717773	DR	327.00		-128,784.94
19-05-2023	POS/448876/A2B ADYAR ANANDA BHAVAN/CARD **9944	POS65369296	DR	627.00		-129,411.94
20-05-2023	ATM/CASH WDL/S1AX3014/AXIS ATM GANDHIPURAM	ATM81334617	DR	2,000.00		-131,411.94
22-05-2023	POS/189894/AMAZON INDIA/CARD **9716	POS86453770	DR	1,262.00		-132,673.94
23-05-2023	UPI/758179115/SWIGGY/swiggy@hdfcbank	UPI659495027	DR	597.00		-133,270.94
24-05-2023	POS/790647/HOTEL ANNAPOORNA/CARD **7800	POS29482176	DR	427.00		-133,697.94
27-05-2023	POS/917872/AMAZON INDIA/CARD **7485	POS50202877	DR	10,559.00		-144,256.94
27-05-2023	UPI/498305845/RAPIDO/rapido@ybl	UPI895951647	DR	395.00		-144,651.94
28-05-2023	POS/624965/FLIPKART INDIA/CARD **5179	POS47545989	DR	539.00		-145,190.94
28-05-2023	UPI/723148857/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI870166611	DR	4,246.00		-149,436.94
30-05-2023	NEFT-811672-SHANTHI GEARS-SALARY MAY	NEFT56370856	CR		99,411.50	-50,025.44
30-05-2023	POS/302484/MEESHO INDIA/CARD **7100	POS85924669	DR	540.00		-50,565.44
30-05-2023	UPI/636962570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI412295853	DR	3,748.00		-54,313.44
01-06-2023	UPI/238258625/LANDLORD RENT/landlord@okhdfc	UPI937698818	DR	17,204.00		-71,517.44
01-06-2023	POS/930902/JUNIOR KUPPANNA/CARD **3381	POS62140388	DR	938.00		-72,455.44
01-06-2023	UPI/398175496/RAPIDO/rapido@ybl	UPI838776237	DR	115.00		-72,570.44
02-06-2023	SIP/AXISMUTUALFUND/SIP703799/MUTUAL FUND	MF4067798	DR	4,601.30		-77,171.74
06-06-2023	POS/146582/AMAZON INDIA/CARD **4107	POS13738260	DR	3,665.00		-80,836.74
06-06-2023	ATM/CASH WDL/S1AX4789/AXIS ATM SINGANALLUR	ATM34946284	DR	1,000.00		-81,836.74
06-06-2023	ACH/DEBIT/HOTSTAR/SUB74293972	SUB679115	DR	199.00		-82,035.74
07-06-2023	UPI/665489158/ZOMATO/zomato@hdfcbank	UPI395738055	DR	721.00		-82,756.74
07-06-2023	ATM/CASH WDL/S1AX4720/AXIS ATM HOPES COLLEGE	ATM65178702	DR	2,000.00		-84,756.74
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9573410402	ELEC798461	DR	3,243.00		-87,999.74
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96979641	NET254831	DR	1,199.00		-89,198.74
10-06-2023	ATM/CASH WDL/S1IO1734/IOB ATM HOPES COLLEGE	ATM42450117	DR	10,000.00		-99,198.74
10-06-2023	UPI/903297396/UBER/uber@ybl	UPI281949060	DR	202.00		-99,400.74
12-06-2023	POS/812655/FLIPKART INDIA/CARD **6377	POS16825921	DR	2,468.00		-101,868.74
13-06-2023	UPI/427515326/OLA/ola@ybl	UPI246716239	DR	250.00		-102,118.74
15-06-2023	ATM/CASH WDL/S1AX9970/AXIS ATM TRICHY ROAD	ATM59232286	DR	10,000.00		-112,118.74
16-06-2023	UPI/565015505/ZOMATO/zomato@hdfcbank	UPI968066944	DR	228.00		-112,346.74
16-06-2023	ATM/CASH WDL/S1AX3850/AXIS ATM RACE COURSE	ATM61772193	DR	3,000.00		-115,346.74
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3547/PAYOUT	CC65418127	DR	8,386.18		-123,732.92
18-06-2023	UPI/629201773/EATSURE/eatsure@hdfcbank	UPI520983106	DR	338.00		-124,070.92
20-06-2023	UPI/923147284/EATSURE/eatsure@hdfcbank	UPI967295195	DR	313.00		-124,383.92
20-06-2023	UPI/518570228/EATSURE/eatsure@hdfcbank	UPI796267766	DR	394.00		-124,777.92
21-06-2023	POS/784408/HOTEL ANNAPOORNA/CARD **1884	POS81665266	DR	748.00		-125,525.92
21-06-2023	UPI/584681787/OLA/ola@ybl	UPI594948441	DR	292.00		-125,817.92
22-06-2023	UPI/108310671/JIO RECHARGE/jio@paytm	UPI559673945	DR	699.00		-126,516.92
24-06-2023	UPI/324390558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205905145	DR	1,356.00		-127,872.92
24-06-2023	POS/776824/SHREE ANANDHAAS/CARD **7914	POS87327187	DR	1,224.00		-129,096.92
24-06-2023	ATM/CASH WDL/S1AX7156/AXIS ATM TOWN HALL	ATM19009692	DR	3,000.00		-132,096.92
24-06-2023	UPI/105813342/UBER/uber@ybl	UPI699090761	DR	144.00		-132,240.92
25-06-2023	POS/270632/MEESHO INDIA/CARD **2109	POS67746866	DR	3,563.00		-135,803.92
26-06-2023	UPI/565777214/UBER/uber@ybl	UPI645019592	DR	274.00		-136,077.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824296	DR	17.70		-136,095.62
27-06-2023	UPI/782167025/SWIGGY/swiggy@hdfcbank	UPI349032996	DR	310.00		-136,405.62
28-06-2023	NEFT-476536-SHANTHI GEARS-SALARY JUN	NEFT45424076	CR		103,375.20	-33,030.42
28-06-2023	UPI/924603562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428422615	DR	4,283.00		-37,313.42
28-06-2023	UPI/986734072/NETMEDS CBE/netmedscbe@ybl	UPI675741315	DR	945.00		-38,258.42
29-06-2023	UPI/181724745/EATSURE/eatsure@hdfcbank	UPI113997889	DR	768.00		-39,026.42
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT113020	CR		75.00	-38,951.42
01-07-2023	ATM/CASH WDL/S1AX7327/AXIS ATM AVINASHI ROAD	ATM77318633	DR	5,000.00		-43,951.42
04-07-2023	SIP/AXISMUTUALFUND/SIP604384/MUTUAL FUND	MF7615150	DR	4,601.30		-48,552.72
05-07-2023	UPI/668683592/LANDLORD RENT/landlord@okhdfc	UPI825197539	DR	17,204.00		-65,756.72
05-07-2023	UPI/251345473/OLA/ola@ybl	UPI352340574	DR	189.00		-65,945.72
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37612371	NET315314	DR	799.00		-66,744.72
07-07-2023	POS/789474/MYNTRA INDIA/CARD **7324	POS43986690	DR	19,099.00		-85,843.72
07-07-2023	NEFT/216429/FAMILY SUPPORT/TRANSFER	NEFT34013129	DR	21,069.00		-106,912.72
08-07-2023	UPI/481012897/INDANE GAS CBE/indane@ybl	UPI893382959	DR	1,021.00		-107,933.72
08-07-2023	UPI/948538828/EATSURE/eatsure@hdfcbank	UPI720095722	DR	261.00		-108,194.72
09-07-2023	UPI/594580868/OLA/ola@ybl	UPI478691156	DR	258.00		-108,452.72
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6648220404	ELEC631166	DR	1,485.00		-109,937.72
12-07-2023	POS/658796/MYNTRA INDIA/CARD **9273	POS31115472	DR	1,758.00		-111,695.72
12-07-2023	UPI/696085248/NILGIRIS CBE/nilgirisbe@upi	UPI377775631	DR	3,270.00		-114,965.72
12-07-2023	POS/756656/HOTEL ANNAPOORNA/CARD **4823	POS62262328	DR	1,752.00		-116,717.72
13-07-2023	UPI/631937963/SWIGGY/swiggy@hdfcbank	UPI601042445	DR	626.00		-117,343.72
13-07-2023	UPI/503937454/SWIGGY/swiggy@hdfcbank	UPI918931452	DR	795.00		-118,138.72
13-07-2023	ATM/CASH WDL/S1AX6200/AXIS ATM SAIBABA COLONY	ATM34327615	DR	10,000.00		-128,138.72
14-07-2023	UPI/729382028/UBER/uber@ybl	UPI533437520	DR	246.00		-128,384.72
15-07-2023	UPI/782705843/DMART COIMBATORE/dmartcoimbatore@upi	UPI498777065	DR	2,548.00		-130,932.72
15-07-2023	ATM/CASH WDL/S1CA2088/CANARA ATM TOWN HALL	ATM94075996	DR	5,000.00		-135,932.72
16-07-2023	UPI/256218643/DMART COIMBATORE/dmartcoimbatore@upi	UPI285908489	DR	5,032.00		-140,964.72
17-07-2023	POS/540294/AMAZON INDIA/CARD **6291	POS79781447	DR	2,471.00		-143,435.72
18-07-2023	POS/680993/FLIPKART INDIA/CARD **9046	POS43338882	DR	1,167.00		-144,602.72
18-07-2023	UPI/371055072/EATSURE/eatsure@hdfcbank	UPI240105348	DR	484.00		-145,086.72
19-07-2023	UPI/380252276/AIRTEL RECHARGE/airtel@paytm	UPI409513213	DR	699.00		-145,785.72
22-07-2023	UPI/944931252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI704266496	DR	4,676.00		-150,461.72
22-07-2023	UPI/669968745/EATSURE/eatsure@hdfcbank	UPI758841018	DR	353.00		-150,814.72
22-07-2023	UPI/442096687/ZOMATO/zomato@hdfcbank	UPI692549622	DR	405.00		-151,219.72
22-07-2023	UPI/932655797/RAPIDO/rapido@ybl	UPI381974107	DR	387.00		-151,606.72
25-07-2023	POS/582007/AJIO INDIA/CARD **9761	POS29794653	DR	1,735.00		-153,341.72
25-07-2023	POS/555358/AMAZON INDIA/CARD **1626	POS59310087	DR	3,473.00		-156,814.72
25-07-2023	UPI/791515135/RAPIDO/rapido@ybl	UPI773791044	DR	279.00		-157,093.72
29-07-2023	UPI/801708410/ZOMATO/zomato@hdfcbank	UPI833430367	DR	274.00		-157,367.72
30-07-2023	NEFT-358359-SHANTHI GEARS-SALARY JUL	NEFT18466050	CR		100,592.11	-56,775.61
31-07-2023	UPI/368298522/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI950105965	DR	3,776.00		-60,551.61
01-08-2023	UPI/681170579/EATSURE/eatsure@hdfcbank	UPI894994327	DR	726.00		-61,277.61
02-08-2023	UPI/355405392/LANDLORD RENT/landlord@okhdfc	UPI824404489	DR	17,204.00		-78,481.61
02-08-2023	UPI/515637106/EATSURE/eatsure@hdfcbank	UPI498621692	DR	522.00		-79,003.61
03-08-2023	UPI/452099280/EATSURE/eatsure@hdfcbank	UPI418116035	DR	273.00		-79,276.61
03-08-2023	UPI/665361735/SWIGGY/swiggy@hdfcbank	UPI649767834	DR	449.00		-79,725.61
04-08-2023	SIP/AXISMUTUALFUND/SIP250733/MUTUAL FUND	MF9578646	DR	4,601.30		-84,326.91
05-08-2023	UPI/745155751/UBER/uber@ybl	UPI854513505	DR	311.00		-84,637.91
06-08-2023	POS/354026/AJIO INDIA/CARD **3418	POS88262474	DR	1,691.00		-86,328.91
06-08-2023	NEFT/266306/FAMILY SUPPORT/TRANSFER	NEFT97657990	DR	14,481.00		-100,809.91
07-08-2023	ATM/CASH WDL/S1AX5295/AXIS ATM SAIBABA COLONY	ATM91037428	DR	5,000.00		-105,809.91
08-08-2023	POS/580988/MYNTRA INDIA/CARD **6196	POS49536399	DR	1,580.00		-107,389.91
10-08-2023	UPI/557284595/EATSURE/eatsure@hdfcbank	UPI257512069	DR	190.00		-107,579.91
10-08-2023	ATM/CASH WDL/S1AX3517/AXIS ATM PEELAMEDU	ATM25017258	DR	3,000.00		-110,579.91
11-08-2023	UPI/928317394/OLA/ola@ybl	UPI972711091	DR	202.00		-110,781.91
12-08-2023	UPI/987455258/MORE SUPERMARKET/moresupermarket@upi	UPI664604433	DR	1,809.00		-112,590.91
12-08-2023	UPI/240915877/DMART COIMBATORE/dmartcoimbatore@upi	UPI229714922	DR	2,268.00		-114,858.91
12-08-2023	UPI/136544257/ZOMATO/zomato@hdfcbank	UPI555162841	DR	674.00		-115,532.91
12-08-2023	UPI/381317968/ZOMATO/zomato@hdfcbank	UPI987846195	DR	394.00		-115,926.91
12-08-2023	ACH/DEBIT/NETFLIX/SUB91820280	SUB837662	DR	499.00		-116,425.91
14-08-2023	UPI/990784175/ZOMATO/zomato@hdfcbank	UPI395074317	DR	332.00		-116,757.91
14-08-2023	UPI/198528860/NETMEDS CBE/netmedscbe@ybl	UPI721945578	DR	510.00		-117,267.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2023	POS/831519/MYNTRA INDIA/CARD **4434	POS39713154	DR	686.00		-117,953.91
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968572665	ELEC926413	DR	1,490.00		-119,443.91
17-08-2023	UPI/484362486/ZOMATO/zomato@hdfcbank	UPI917807554	DR	578.00		-120,021.91
18-08-2023	UPI/953353479/VI RECHARGE/vi@paytm	UPI761068807	DR	599.00		-120,620.91
18-08-2023	UPI/347516931/BOOKMYSHOW/bms@axisbank	UPI317252673	DR	657.00		-121,277.91
19-08-2023	UPI/265851803/MORE SUPERMARKET/moresupermarket@upi	UPI721979285	DR	3,401.00		-124,678.91
19-08-2023	POS/373792/JUNIOR KUPPANNA/CARD **2340	POS71041378	DR	983.00		-125,661.91
19-08-2023	ATM/CASH WDL/S1HD2164/HDFC ATM SINGANALLUR	ATM13218314	DR	5,000.00		-130,661.91
19-08-2023	UPI/821045504/OLA/ola@ybl	UPI877303497	DR	123.00		-130,784.91
20-08-2023	UPI/265928436/SWIGGY/swiggy@hdfcbank	UPI603055751	DR	406.00		-131,190.91
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3339/PAYMENT	CC70008035	DR	16,984.78		-148,175.69
23-08-2023	UPI/209280659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116581428	DR	810.00		-148,985.69
26-08-2023	POS/838233/AMAZON INDIA/CARD **9002	POS38644861	DR	2,579.00		-151,564.69
27-08-2023	UPI/907160911/OLA/ola@ybl	UPI541726742	DR	325.00		-151,889.69
28-08-2023	POS/881454/MEESHO INDIA/CARD **3191	POS93393008	DR	3,405.00		-155,294.69
29-08-2023	UPI/696759786/UBER/uber@ybl	UPI793647322	DR	190.00		-155,484.69
30-08-2023	NEFT-797558-SHANTHI GEARS-SALARY AUG	NEFT18582521	CR		101,203.28	-54,281.41
30-08-2023	UPI/182417273/EATSURE/eatsure@hdfcbank	UPI206071924	DR	592.00		-54,873.41
01-09-2023	POS/425678/AMAZON INDIA/CARD **4866	POS69418999	DR	2,424.00		-57,297.41
01-09-2023	UPI/396007595/ZOMATO/zomato@hdfcbank	UPI497450536	DR	603.00		-57,900.41
01-09-2023	ATM/CASH WDL/S1AX7700/AXIS ATM SINGANALLUR	ATM75362676	DR	2,000.00		-59,900.41
03-09-2023	UPI/173087051/LANDLORD RENT/landlord@okhdfc	UPI314863946	DR	17,204.00		-77,104.41
03-09-2023	UPI/474170913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979290382	DR	2,895.00		-79,999.41
05-09-2023	UPI/234702051/UBER/uber@ybl	UPI527466526	DR	141.00		-80,140.41
06-09-2023	UPI/994089991/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI779558879	DR	1,527.00		-81,667.41
07-09-2023	SIP/AXISMUTUALFUND/SIP838675/MUTUAL FUND	MF8353294	DR	4,601.30		-86,268.71
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31996475	NET820700	DR	1,199.00		-87,467.71
08-09-2023	POS/967069/AMAZON INDIA/CARD **6860	POS59892644	DR	1,536.00		-89,003.71
08-09-2023	UPI/730556528/ZOMATO/zomato@hdfcbank	UPI490584235	DR	231.00		-89,234.71
08-09-2023	UPI/756151452/EATSURE/eatsure@hdfcbank	UPI921053313	DR	746.00		-89,980.71
08-09-2023	UPI/989327979/ZOMATO/zomato@hdfcbank	UPI633721985	DR	743.00		-90,723.71
08-09-2023	POS/275725/SHREE ANANDHAAS/CARD **8940	POS73472594	DR	1,040.00		-91,763.71
09-09-2023	POS/529244/AMAZON INDIA/CARD **6930	POS36582838	DR	3,183.00		-94,946.71
10-09-2023	UPI/725253256/ZOMATO/zomato@hdfcbank	UPI972769822	DR	494.00		-95,440.71
11-09-2023	POS/915107/A2B ADYAR ANANDA BHAVAN/CARD **6748	POS16614427	DR	1,061.00		-96,501.71
12-09-2023	UPI/328951905/RECEIVED FROM/friend@upi	UPI847854565	CR		5,880.00	-90,621.71
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3233604948	ELEC687785	DR	1,801.00		-92,422.71
15-09-2023	ATM/CASH WDL/S1AX1739/AXIS ATM KALAPATTI	ATM39053624	DR	5,000.00		-97,422.71
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5612/PAYMENT	CC51009019	DR	11,772.86		-109,195.57
16-09-2023	POS/678399/MYNTRA INDIA/CARD **4413	POS40296853	DR	26,772.00		-135,967.57
16-09-2023	UPI/966418948/MORE SUPERMARKET/moresupermarket@upi	UPI319426345	DR	2,706.00		-138,673.57
16-09-2023	POS/240710/SREE ANNAPOORNA/CARD **2884	POS42198312	DR	1,853.00		-140,526.57
17-09-2023	UPI/222179404/VI RECHARGE/vi@paytm	UPI945293655	DR	599.00		-141,125.57
17-09-2023	POS/164020/MEESHO INDIA/CARD **6304	POS81557753	DR	1,965.00		-143,090.57
17-09-2023	UPI/657613792/EATSURE/eatsure@hdfcbank	UPI814438435	DR	520.00		-143,610.57
17-09-2023	ATM/CASH WDL/S1IC4502/ICICI ATM KALAPATTI	ATM61060635	DR	5,000.00		-148,610.57
20-09-2023	POS/250838/AMAZON INDIA/CARD **6983	POS29139283	DR	2,680.00		-151,290.57
20-09-2023	UPI/215498559/UBER/uber@ybl	UPI291180937	DR	195.00		-151,485.57
20-09-2023	UPI/138965564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164509830	DR	919.00		-152,404.57
21-09-2023	UPI/852308477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172740812	DR	3,458.00		-155,862.57
22-09-2023	ATM/CASH WDL/S1IC6358/ICICI ATM PEELAMEDU	ATM13957050	DR	2,000.00		-157,862.57
22-09-2023	UPI/810661182/OLA/ola@ybl	UPI677908288	DR	279.00		-158,141.57
23-09-2023	UPI/966397120/EATSURE/eatsure@hdfcbank	UPI344768488	DR	441.00		-158,582.57
23-09-2023	UPI/348004000/EATSURE/eatsure@hdfcbank	UPI454874221	DR	460.00		-159,042.57
24-09-2023	UPI/922329497/NILGIRIS CBE/nilgircbe@upi	UPI786482844	DR	2,590.00		-161,632.57
27-09-2023	UPI/451859528/ZOMATO/zomato@hdfcbank	UPI462454626	DR	578.00		-162,210.57
28-09-2023	UPI/331914456/ZOMATO/zomato@hdfcbank	UPI859125811	DR	173.00		-162,383.57
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540429	DR	17.70		-162,401.27
29-09-2023	NEFT-115579-SHANTHI GEARS-SALARY SEP	NEFT96722385	CR		98,609.47	-63,791.80
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT876313	CR		75.00	-63,716.80
01-10-2023	SIP/AXISMUTUALFUND/SIP771154/MUTUAL FUND	MF3489994	DR	4,601.30		-68,318.10
01-10-2023	ACH/DEBIT/AMAZON PRIME/SUB45743855	SUB272593	DR	149.00		-68,467.10
02-10-2023	POS/590379/MYNTRA INDIA/CARD **9427	POS17815203	DR	1,985.00		-70,452.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	UPI/977895704/LANDLORD RENT/landlord@okhdfc	UPI269901282	DR	17,204.00		-87,656.10
03-10-2023	UPI/456548845/ZOMATO/zomato@hdfcbank	UPI763283053	DR	694.00		-88,350.10
03-10-2023	UPI/538287089/RAPIDO/rapido@ybl	UPI838909066	DR	88.00		-88,438.10
05-10-2023	UPI/672873758/ZOMATO/zomato@hdfcbank	UPI120789981	DR	470.00		-88,908.10
05-10-2023	UPI/905935914/SWIGGY/swiggy@hdfcbank	UPI323163714	DR	455.00		-89,363.10
05-10-2023	UPI/108845231/NETMEDS CBE/netmedscbe@ybl	UPI331543228	DR	777.00		-90,140.10
05-10-2023	UPI/309714734/NETMEDS CBE/netmedscbe@ybl	UPI957585489	DR	883.00		-91,023.10
06-10-2023	POS/727153/AJIO INDIA/CARD **5083	POS66114062	DR	1,943.00		-92,966.10
06-10-2023	POS/950113/AMAZON INDIA/CARD **8069	POS67912523	DR	2,772.00		-95,738.10
08-10-2023	POS/814135/FLIPKART INDIA/CARD **8167	POS26151038	DR	959.00		-96,697.10
09-10-2023	UPI/588043511/RECEIVED FROM/friend@upi	UPI993699288	CR		8,484.00	-88,213.10
10-10-2023	POS/225653/AJIO INDIA/CARD **6811	POS60392018	DR	2,131.00		-90,344.10
10-10-2023	ATM/CASH WDL/S1AX2628/AXIS ATM SINGANALLUR	ATM30594136	DR	5,000.00		-95,344.10
11-10-2023	UPI/941608290/DMART COIMBATORE/dmartcoimbatore@upi	UPI573141710	DR	2,999.00		-98,343.10
11-10-2023	UPI/415626313/ZOMATO/zomato@hdfcbank	UPI557525301	DR	497.00		-98,840.10
11-10-2023	UPI/518677717/EATSURE/eatsure@hdfcbank	UPI622582820	DR	701.00		-99,541.10
12-10-2023	ATM/CASH WDL/S1AX3265/AXIS ATM SINGANALLUR	ATM25721923	DR	5,000.00		-104,541.10
14-10-2023	POS/501756/A2B ADYAR ANANDA BHAVAN/CARD **2146	POS43897849	DR	300.00		-104,841.10
14-10-2023	ATM/CASH WDL/S1AX2773/AXIS ATM SINGANALLUR	ATM20408136	DR	3,000.00		-107,841.10
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1151126886	ELEC104792	DR	1,585.00		-109,426.10
17-10-2023	UPI/332453274/SWIGGY/swiggy@hdfcbank	UPI384914086	DR	322.00		-109,748.10
17-10-2023	UPI/603298560/SWIGGY/swiggy@hdfcbank	UPI738954633	DR	340.00		-110,088.10
18-10-2023	UPI/513981757/ZOMATO/zomato@hdfcbank	UPI557201488	DR	399.00		-110,487.10
19-10-2023	POS/905892/AMAZON INDIA/CARD **4606	POS23211108	DR	1,549.00		-112,036.10
19-10-2023	UPI/418854530/ZOMATO/zomato@hdfcbank	UPI185694226	DR	435.00		-112,471.10
20-10-2023	UPI/969894101/ZOMATO/zomato@hdfcbank	UPI371415229	DR	359.00		-112,830.10
20-10-2023	UPI/875314072/ZOMATO/zomato@hdfcbank	UPI384639141	DR	234.00		-113,064.10
22-10-2023	POS/962173/AMAZON INDIA/CARD **8894	POS64517861	DR	1,922.00		-114,986.10
22-10-2023	POS/403750/FLIPKART INDIA/CARD **6159	POS83407036	DR	14,929.00		-129,915.10
23-10-2023	UPI/504367901/JIO RECHARGE/jio@paytm	UPI339909614	DR	449.00		-130,364.10
23-10-2023	UPI/401498165/ZOMATO/zomato@hdfcbank	UPI335491896	DR	513.00		-130,877.10
23-10-2023	POS/474830/ANNAPOORNA CBE/CARD **7804	POS31109543	DR	1,844.00		-132,721.10
23-10-2023	POS/681622/HOTEL ANNAPOORNA/CARD **8287	POS79068785	DR	1,313.00		-134,034.10
24-10-2023	ATM/CASH WDL/S1AX1272/AXIS ATM RS PURAM	ATM58044639	DR	3,000.00		-137,034.10
25-10-2023	UPI/516909958/EATSURE/eatsure@hdfcbank	UPI398566864	DR	641.00		-137,675.10
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1876/PAYMENT	CC57065263	DR	23,521.65		-161,196.75
26-10-2023	UPI/300120174/ZOMATO/zomato@hdfcbank	UPI415413980	DR	641.00		-161,837.75
27-10-2023	POS/406804/MEESHO INDIA/CARD **4999	POS87823607	DR	772.00		-162,609.75
28-10-2023	NEFT-777037-SHANTHI GEARS-SALARY OCT	NEFT52729708	CR		101,356.85	-61,252.90
29-10-2023	UPI/961113826/RAPIDO/rapido@ybl	UPI460534943	DR	275.00		-61,527.90
30-10-2023	POS/967858/AMAZON INDIA/CARD **9301	POS66472429	DR	1,157.00		-62,684.90
30-10-2023	UPI/701204588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280265758	DR	4,340.00		-67,024.90
31-10-2023	UPI/270583577/SWIGGY/swiggy@hdfcbank	UPI484405192	DR	248.00		-67,272.90
01-11-2023	POS/954750/AJIO INDIA/CARD **9591	POS14709317	DR	23,422.00		-90,694.90
02-11-2023	UPI/349557713/LANDLORD RENT/landlord@okhdfc	UPI705742635	DR	17,204.00		-107,898.90
02-11-2023	POS/549804/AJIO INDIA/CARD **8313	POS96852037	DR	1,115.00		-109,013.90
02-11-2023	POS/137178/AJIO INDIA/CARD **5587	POS77182444	DR	2,890.00		-111,903.90
02-11-2023	POS/202306/AJIO INDIA/CARD **8798	POS62220818	DR	3,533.00		-115,436.90
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98272587	NET748316	DR	999.00		-116,435.90
04-11-2023	UPI/390092064/NETMEDS CBE/netmedscbe@ybl	UPI113496776	DR	161.00		-116,596.90
05-11-2023	UPI/857108393/SWIGGY/swiggy@hdfcbank	UPI298395228	DR	589.00		-117,185.90
06-11-2023	SIP/AXISMUTUALFUND/SIP943781/MUTUAL FUND	MF6995899	DR	4,601.30		-121,787.20
06-11-2023	POS/630461/HOTEL ANNAPOORNA/CARD **6436	POS15264892	DR	1,545.00		-123,332.20
06-11-2023	UPI/919441745/RAPIDO/rapido@ybl	UPI326485412	DR	111.00		-123,443.20
08-11-2023	UPI/909955182/ZOMATO/zomato@hdfcbank	UPI747301475	DR	151.00		-123,594.20
08-11-2023	UPI/886607932/UBER/uber@ybl	UPI528507343	DR	108.00		-123,702.20
09-11-2023	UPI/889687715/OLA/ola@ybl	UPI929894440	DR	207.00		-123,909.20
10-11-2023	POS/547217/AMAZON INDIA/CARD **1020	POS11246693	DR	2,504.00		-126,413.20
10-11-2023	UPI/103207046/OLA/ola@ybl	UPI417765413	DR	308.00		-126,721.20
11-11-2023	POS/558417/AJIO INDIA/CARD **2752	POS71177044	DR	3,434.00		-130,155.20
11-11-2023	UPI/642401313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727554170	DR	3,290.00		-133,445.20
11-11-2023	POS/844746/KOVAI BIRIYANI/CARD **6058	POS65490924	DR	844.00		-134,289.20
12-11-2023	UPI/823117106/OLA/ola@ybl	UPI456008351	DR	243.00		-134,532.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	POS/232086/MYNTRA INDIA/CARD **8311	POS21441903	DR	419.00		-134,951.20
13-11-2023	UPI/140335271/ZOMATO/zomato@hdfcbank	UPI519564720	DR	218.00		-135,169.20
13-11-2023	UPI/684228239/ZOMATO/zomato@hdfcbank	UPI507679598	DR	726.00		-135,895.20
13-11-2023	UPI/762004823/ZOMATO/zomato@hdfcbank	UPI324673802	DR	641.00		-136,536.20
14-11-2023	UPI/654362301/ZOMATO/zomato@hdfcbank	UPI436654084	DR	538.00		-137,074.20
14-11-2023	UPI/599631961/MEDPLUS CBE/medpluscbe@ybl	UPI915242567	DR	532.00		-137,606.20
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6389382108	ELEC229583	DR	1,566.00		-139,172.20
15-11-2023	ATM/CASH WDL/S1AX7597/AXIS ATM AVINASHI ROAD	ATM18619832	DR	1,000.00		-140,172.20
16-11-2023	UPI/597992894/EATSURE/eatsure@hdfcbank	UPI967647539	DR	199.00		-140,371.20
16-11-2023	UPI/997083258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576110593	DR	291.00		-140,662.20
18-11-2023	UPI/783725605/JIO RECHARGE/jio@paytm	UPI491814494	DR	299.00		-140,961.20
19-11-2023	POS/871204/AMAZON INDIA/CARD **4087	POS53477216	DR	444.00		-141,405.20
19-11-2023	UPI/190483237/ZOMATO/zomato@hdfcbank	UPI944241071	DR	679.00		-142,084.20
20-11-2023	UPI/450511874/ZOMATO/zomato@hdfcbank	UPI977830232	DR	612.00		-142,696.20
20-11-2023	UPI/522324945/UBER/uber@ybl	UPI355271765	DR	290.00		-142,986.20
22-11-2023	UPI/967603114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI470308576	DR	3,337.00		-146,323.20
22-11-2023	UPI/659480514/EATSURE/eatsure@hdfcbank	UPI607938846	DR	523.00		-146,846.20
22-11-2023	ATM/CASH WDL/S1IO9841/IOB ATM SUNGAM	ATM18475865	DR	2,000.00		-148,846.20
22-11-2023	ATM/CASH WDL/S1AX4829/AXIS ATM TOWN HALL	ATM15482875	DR	3,000.00		-151,846.20
23-11-2023	UPI/546314699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940628279	DR	4,626.00		-156,472.20
23-11-2023	UPI/983969616/SWIGGY/swiggy@hdfcbank	UPI599727289	DR	486.00		-156,958.20
24-11-2023	UPI/758062460/SWIGGY/swiggy@hdfcbank	UPI195216897	DR	394.00		-157,352.20
24-11-2023	POS/282832/JUNIOR KUPPANNA/CARD **4354	POS43626542	DR	1,523.00		-158,875.20
25-11-2023	POS/567754/AMAZON INDIA/CARD **2844	POS62567692	DR	3,710.00		-162,585.20
25-11-2023	UPI/570771987/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI188010291	DR	2,303.00		-164,888.20
25-11-2023	POS/890310/JUNIOR KUPPANNA/CARD **8016	POS54570279	DR	1,653.00		-166,541.20
25-11-2023	UPI/297976944/RAPIDO/rapido@ybl	UPI434937885	DR	313.00		-166,854.20
26-11-2023	POS/719527/FLIPKART INDIA/CARD **1389	POS45050913	DR	13,626.00		-180,480.20
26-11-2023	POS/440184/MEESHO INDIA/CARD **3162	POS53052375	DR	1,757.00		-182,237.20
26-11-2023	POS/926392/AJIO INDIA/CARD **6317	POS96724351	DR	3,110.00		-185,347.20
27-11-2023	POS/130249/AMAZON INDIA/CARD **4011	POS45903512	DR	2,703.00		-188,050.20
27-11-2023	UPI/269748182/ZOMATO/zomato@hdfcbank	UPI956110455	DR	726.00		-188,776.20
28-11-2023	POS/568779/MYNTRA INDIA/CARD **6116	POS99776482	DR	2,785.00		-191,561.20
29-11-2023	NEFT-724216-SHANTHI GEARS-SALARY NOV	NEFT58476107	CR		101,697.46	-89,863.74
29-11-2023	UPI/726480707/SWIGGY/swiggy @hdfcbank	UPI895896895	DR	367.00		-90,230.74
29-11-2023	UPI/491992285/SWIGGY/swiggy @hdfcbank	UPI807741615	DR	754.00		-90,984.74
30-11-2023	POS/582662/AJIO INDIA/CARD **4926	POS86324142	DR	1,819.00		-92,803.74
01-12-2023	ATM/CASH WDL/S1HD1090/HDFC ATM TRICHY ROAD	ATM44769831	DR	3,000.00		-95,803.74
03-12-2023	UPI/352282186/LANDLORD RENT/landlord@okhdfc	UPI430896091	DR	17,204.00		-113,007.74
03-12-2023	POS/540807/INDIAN OIL AVINASHI RD/CARD **2709	FUEL17892500	DR	3,309.00		-116,316.74
04-12-2023	UPI/910371209/ZOMATO/zomato@hdfcbank	UPI130650866	DR	293.00		-116,609.74
05-12-2023	UPI/907705718/ZOMATO/zomato@hdfcbank	UPI688829663	DR	288.00		-116,897.74
06-12-2023	SIP/AXISMUTUALFUND/SIP877912/MUTUAL FUND	MF6173434	DR	4,601.30		-121,499.04
08-12-2023	UPI/781553012/SWIGGY/swiggy @hdfcbank	UPI912800425	DR	630.00		-122,129.04
08-12-2023	UPI/804542101/SWIGGY/swiggy @hdfcbank	UPI619731143	DR	567.00		-122,696.04
09-12-2023	UPI/247737787/ZOMATO/zomato@hdfcbank	UPI361177700	DR	451.00		-123,147.04
10-12-2023	POS/802034/INDIAN OIL AVINASHI RD/CARD **1682	FUEL25444485	DR	3,438.00		-126,585.04
10-12-2023	UPI/387500349/UBER/uber@ybl	UPI988976949	DR	128.00		-126,713.04
11-12-2023	POS/122545/SHELL TRICHY ROAD/CARD **6483	FUEL38129694	DR	2,310.00		-129,023.04
12-12-2023	UPI/862911013/ZOMATO/zomato@hdfcbank	UPI949053555	DR	775.00		-129,798.04
13-12-2023	UPI/326572096/INDANE GAS CBE/indane@ybl	UPI616861517	DR	900.00		-130,698.04
13-12-2023	ACH/DEBIT/NETFLIX/SUB42469182	SUB750131	DR	299.00		-130,997.04
14-12-2023	UPI/257942595/EATSURE/eatsure@hdfcbank	UPI590835809	DR	670.00		-131,667.04
14-12-2023	POS/712300/A2B ADYAR ANANDA BHAVAN/CARD **7037	POS34230464	DR	1,371.00		-133,038.04
15-12-2023	POS/749181/MYNTRA INDIA/CARD **1871	POS38391584	DR	2,340.00		-135,378.04
15-12-2023	UPI/855527391/RAPIDO/rapido@ybl	UPI514360967	DR	197.00		-135,575.04
16-12-2023	UPI/656947884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982451290	DR	1,599.00		-137,174.04
16-12-2023	UPI/455841437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274045665	DR	3,341.00		-140,515.04
16-12-2023	UPI/479486495/OLA/ola@ybl	UPI654246851	DR	257.00		-140,772.04
18-12-2023	UPI/298677206/OLA/ola@ybl	UPI183220856	DR	215.00		-140,987.04
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4795201371	ELEC545661	DR	1,648.00		-142,635.04
19-12-2023	UPI/991544785/AIRTEL RECHARGE/airtel@paytm	UPI142600200	DR	449.00		-143,084.04
19-12-2023	UPI/921675422/ZOMATO/zomato@hdfcbank	UPI139807532	DR	239.00		-143,323.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/141207690/OLA/ola@ybl	UPI891714587	DR	247.00		-143,570.04
20-12-2023	UPI/882275875/DMART COIMBATORE/dmartcoimbatore@upi	UPI327084411	DR	3,153.00		-146,723.04
21-12-2023	UPI/143574693/ZOMATO/zomato@hdfcbank	UPI867671316	DR	627.00		-147,350.04
21-12-2023	POS/436713/SHELL TRICHY ROAD/CARD **2620	FUEL97188957	DR	2,306.00		-149,656.04
23-12-2023	ATM/CASH WDL/S1AX4869/AXIS ATM TOWN HALL	ATM31915218	DR	2,000.00		-151,656.04
23-12-2023	UPI/540233257/RAPIDO/rapido@ybl	UPI945336363	DR	243.00		-151,899.04
23-12-2023	UPI/150500115/OLA/ola@ybl	UPI878893052	DR	197.00		-152,096.04
23-12-2023	UPI/674457518/RECEIVED FROM/friend@upi	UPI152770388	CR		6,046.00	-146,050.04
25-12-2023	POS/179731/FLIPKART INDIA/CARD **6624	POS74327033	DR	2,525.00		-148,575.04
26-12-2023	POS/171675/MEESHO INDIA/CARD **4406	POS87077839	DR	1,375.00		-149,950.04
26-12-2023	UPI/915527173/SWIGGY/swiggy@hdfcbank	UPI962702209	DR	460.00		-150,410.04
26-12-2023	UPI/868800610/EATSURE/eatsure@hdfcbank	UPI888474071	DR	159.00		-150,569.04
28-12-2023	UPI/110755504/ZOMATO/zomato@hdfcbank	UPI241239971	DR	404.00		-150,973.04
28-12-2023	UPI/261322553/UBER/uber@ybl	UPI430115502	DR	237.00		-151,210.04
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746378	DR	17.70		-151,227.74
30-12-2023	POS/297383/AMAZON INDIA/CARD **3499	POS13068017	DR	3,103.00		-154,330.74
31-12-2023	ATM/CASH WDL/S1AX4117/AXIS ATM KALAPATTI	ATM57114151	DR	2,000.00		-156,330.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT947932	CR		75.00	-156,255.74
01-01-2024	NEFT-254869-SANSHI GEARS-SALARY DEC	NEFT98304214	CR		98,763.32	-57,492.42
02-01-2024	UPI/632408318/LANDLORD RENT/landlord@okhdfc	UPI874914908	DR	17,986.00		-75,478.42
02-01-2024	UPI/520191726/EATSURE/eatsure@hdfcbank	UPI467077287	DR	191.00		-75,669.42
04-01-2024	SIP/AXISMUTUALFUND/SIP414219/MUTUAL FUND	MF3354692	DR	4,810.45		-80,479.87
04-01-2024	UPI/559150030/ZOMATO/zomato@hdfcbank	UPI555492790	DR	191.00		-80,670.87
04-01-2024	NEFT/621690/FAMILY SUPPORT/TRANSFER	NEFT34476152	DR	15,997.00		-96,667.87
05-01-2024	UPI/656630546/SWIGGY/swiggy@hdfcbank	UPI285419849	DR	721.00		-97,388.87
06-01-2024	POS/646401/MEESHO INDIA/CARD **6937	POS50690007	DR	3,025.00		-100,413.87
06-01-2024	POS/590083/ANNAPOORNA CBE/CARD **6655	POS86231382	DR	399.00		-100,812.87
07-01-2024	UPI/408757923/MORE SUPERMARKET/moresupermarket@upi	UPI452140040	DR	1,981.00		-102,793.87
08-01-2024	ATM/CASH WDL/S1AX1194/AXIS ATM METTUPALAYAM ROAD	ATM20069612	DR	1,000.00		-103,793.87
09-01-2024	POS/558338/AJIO INDIA/CARD **2529	POS72393368	DR	1,084.00		-104,877.87
09-01-2024	UPI/199623677/ZOMATO/zomato@hdfcbank	UPI280148077	DR	340.00		-105,217.87
10-01-2024	NEFT/817643/HEALTH INSURANCE/PREMIUM	INS94637495	DR	28,612.00		-133,829.87
11-01-2024	UPI/790499200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702490757	DR	407.00		-134,236.87
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315489005	ELEC717431	DR	1,449.00		-135,685.87
12-01-2024	UPI/397641879/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI620708575	DR	3,740.00		-139,425.87
13-01-2024	POS/651940/MEESHO INDIA/CARD **2407	POS14827547	DR	1,495.00		-140,920.87
13-01-2024	UPI/327290044/OLA/ola@ybl	UPI891425196	DR	399.00		-141,319.87
15-01-2024	UPI/985553476/ZOMATO/zomato@hdfcbank	UPI781215199	DR	358.00		-141,677.87
16-01-2024	UPI/653308666/UBER/uber@ybl	UPI836912912	DR	149.00		-141,826.87
18-01-2024	UPI/195684926/JIO RECHARGE/jio@paytm	UPI628166996	DR	399.00		-142,225.87
19-01-2024	UPI/506617818/EATSURE/eatsure@hdfcbank	UPI206103825	DR	741.00		-142,966.87
19-01-2024	ATM/CASH WDL/S1SB1527/SBI ATM GANAPATHY	ATM22153544	DR	2,000.00		-144,966.87
20-01-2024	UPI/258242187/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI568254660	DR	1,528.00		-146,494.87
20-01-2024	ATM/CASH WDL/S1AX1374/AXIS ATM KALAPATTI	ATM90185289	DR	10,000.00		-156,494.87
22-01-2024	POS/887072/SREE ANNAPOORNA/CARD **4830	POS86805929	DR	776.00		-157,270.87
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8661/PAYMENT	CC14114088	DR	17,003.47		-174,274.34
25-01-2024	ATM/CASH WDL/S1AX5003/AXIS ATM SARAVANAMPATTI	ATM48057410	DR	10,000.00		-184,274.34
26-01-2024	UPI/715612751/MORE SUPERMARKET/moresupermarket@upi	UPI375911990	DR	1,967.00		-186,241.34
28-01-2024	NEFT-169388-SANSHI GEARS-SALARY JAN	NEFT21867636	CR		110,723.77	-75,517.57
28-01-2024	UPI/202448045/NILGIRIS CBE/nilgircbce@upi	UPI255512557	DR	4,768.00		-80,285.57
29-01-2024	UPI/221295061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793884521	DR	366.00		-80,651.57
30-01-2024	ATM/CASH WDL/S1CA4941/CANARA ATM TOWN HALL	ATM62575348	DR	10,000.00		-90,651.57
30-01-2024	UPI/807523074/MEDPLUS CBE/medpluscbe@ybl	UPI914624559	DR	603.00		-91,254.57
31-01-2024	POS/918036/ANNAPOORNA CBE/CARD **9101	POS22999820	DR	1,441.00		-92,695.57
31-01-2024	UPI/267674756/BOOKMYSHOW/bms@axisbank	UPI607620531	DR	909.00		-93,604.57
01-02-2024	UPI/593347183/LANDLORD RENT/landlord@okhdfc	UPI612165878	DR	17,986.00		-111,590.57
02-02-2024	POS/797614/MYNTRA INDIA/CARD **8217	POS46397001	DR	1,669.00		-113,259.57
02-02-2024	POS/397250/JUNIOR KUPPANNA/CARD **8439	POS70708931	DR	827.00		-114,086.57
02-02-2024	UPI/131542137/RAPIDO/rapido@ybl	UPI976124857	DR	246.00		-114,332.57
05-02-2024	UPI/111622249/SWIGGY/swiggy@hdfcbank	UPI238583145	DR	382.00		-114,714.57
05-02-2024	UPI/603245760/UBER/uber@ybl	UPI138155418	DR	158.00		-114,872.57
05-02-2024	UPI/616368973/UBER/uber@ybl	UPI902463197	DR	275.00		-115,147.57
06-02-2024	UPI/574270845/EATSURE/eatsure@hdfcbank	UPI188992452	DR	203.00		-115,350.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ATM/CASH WDL/S1AX9455/AXIS ATM SINGANALLUR	ATM56214387	DR	1,000.00		-116,350.57
07-02-2024	UPI/430605539/EATSURE/eatsure@hdfcbank	UPI359033257	DR	486.00		-116,836.57
07-02-2024	NEFT/467273/FAMILY SUPPORT/TRANSFER	NEFT27563898	DR	22,756.00		-139,592.57
08-02-2024	POS/346035/AJIO INDIA/CARD **8357	POS99083052	DR	426.00		-140,018.57
08-02-2024	ATM/CASH WDL/S1AX1338/AXIS ATM VADAVALLI	ATM96476560	DR	2,000.00		-142,018.57
08-02-2024	UPI/569878392/MEDPLUS CBE/medpluscbe@ybl	UPI174353395	DR	350.00		-142,368.57
10-02-2024	SIP/AXISMUTUALFUND/SIP764102/MUTUAL FUND	MF1612215	DR	4,810.45		-147,179.02
10-02-2024	ACH/DEBIT/HOTSTAR/SUB87869672	SUB810397	DR	299.00		-147,478.02
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9169201409	ELEC744808	DR	1,647.00		-149,125.02
11-02-2024	UPI/598507396/ZOMATO/zomato@hdfcbank	UPI613443232	DR	167.00		-149,292.02
12-02-2024	UPI/195993154/OLA/ola@ybl	UPI305334491	DR	141.00		-149,433.02
13-02-2024	UPI/349571438/RAPIDO/rapido@ybl	UPI417215334	DR	222.00		-149,655.02
14-02-2024	POS/263136/AJIO INDIA/CARD **7776	POS89973001	DR	1,400.00		-151,055.02
14-02-2024	POS/474782/AMAZON INDIA/CARD **5194	POS87058373	DR	2,569.00		-153,624.02
17-02-2024	UPI/652357716/RECEIVED FROM/friend@upi	UPI554729802	CR		6,912.00	-146,712.02
18-02-2024	UPI/709864526/ZOMATO/zomato@hdfcbank	UPI770007968	DR	518.00		-147,230.02
19-02-2024	UPI/939803122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677262747	DR	3,920.00		-151,150.02
19-02-2024	POS/469519/SHREE ANANDHAAS/CARD **6518	POS66678466	DR	1,853.00		-153,003.02
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7338/PAYMENT	CC99180415	DR	10,827.46		-163,830.48
20-02-2024	UPI/826030044/JIO RECHARGE/jio@paytm	UPI229194976	DR	399.00		-164,229.48
20-02-2024	ATM/CASH WDL/S1AX6958/AXIS ATM HOPES COLLEGE	ATM67680550	DR	2,000.00		-166,229.48
22-02-2024	POS/395575/FLIPKART INDIA/CARD **1207	POS54193554	DR	2,907.00		-169,136.48
22-02-2024	UPI/114830135/EATSURE/eatsure@hdfcbank	UPI341039669	DR	560.00		-169,696.48
23-02-2024	POS/815790/FLIPKART INDIA/CARD **5839	POS35656885	DR	3,641.00		-173,337.48
23-02-2024	UPI/561856680/EATSURE/eatsure@hdfcbank	UPI669967379	DR	627.00		-173,964.48
23-02-2024	UPI/744164334/ZOMATO/zomato@hdfcbank	UPI467561851	DR	703.00		-174,667.48
23-02-2024	UPI/732232179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961209517	DR	261.00		-174,928.48
24-02-2024	POS/773726/AMAZON INDIA/CARD **8644	POS96105969	DR	1,595.00		-176,523.48
24-02-2024	POS/125414/FLIPKART INDIA/CARD **6087	POS85144364	DR	1,504.00		-178,027.48
24-02-2024	POS/848845/SHREE ANANDHAAS/CARD **9883	POS28939682	DR	359.00		-178,386.48
24-02-2024	UPI/535769943/UBER/uber@ybl	UPI643570721	DR	121.00		-178,507.48
27-02-2024	POS/431257/FLIPKART INDIA/CARD **2765	POS53563039	DR	1,140.00		-179,647.48
27-02-2024	UPI/287602148/SWIGGY/swiggy@hdfcbank	UPI987544447	DR	156.00		-179,803.48
27-02-2024	POS/451346/A2B ADYAR ANANDA BHAVAN/CARD **5599	POS43258866	DR	529.00		-180,332.48
28-02-2024	POS/610259/AMAZON INDIA/CARD **9283	POS44571852	DR	416.00		-180,748.48
28-02-2024	UPI/880400030/SWIGGY/swiggy@hdfcbank	UPI975733172	DR	758.00		-181,506.48
28-02-2024	ATM/CASH WDL/S1SB5475/SBI ATM SUNGAM	ATM29609291	DR	1,000.00		-182,506.48
29-02-2024	UPI/588154533 NILGIRIS CBE/nilgircbe@upi	UPI285262401	DR	2,109.00		-184,615.48
29-02-2024	UPI/329719272/SWIGGY/swiggy@hdfcbank	UPI358124099	DR	501.00		-185,116.48
01-03-2024	NEFT-477222-SHANTHI GEARS-SALARY FEB	NEFT49031677	CR		107,329.38	-77,787.10
01-03-2024	UPI/459391303/ZOMATO/zomato@hdfcbank	UPI139705255	DR	533.00		-78,320.10
01-03-2024	ACH/DEBIT/NETFLIX/SUB75306511	SUB305637	DR	149.00		-78,469.10
02-03-2024	POS/160763/AMAZON INDIA/CARD **9216	POS28182886	DR	17,228.00		-95,697.10
02-03-2024	POS/533795/HP PETROL RS PURAM/CARD **3167	FUEL68643981	DR	1,408.00		-97,105.10
02-03-2024	UPI/726837912/UBER/uber@ybl	UPI403620541	DR	361.00		-97,466.10
03-03-2024	UPI/588088042/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI485297969	DR	3,877.00		-101,343.10
03-03-2024	UPI/465542544/NETMEDS CBE/netmedscbe@ybl	UPI496321374	DR	640.00		-101,983.10
04-03-2024	UPI/728210570/LANDLORD RENT/landlord@okhdfc	UPI568342303	DR	17,986.00		-119,969.10
06-03-2024	UPI/825574813/EATSURE/eatsure@hdfcbank	UPI907832408	DR	713.00		-120,682.10
07-03-2024	UPI/639457484/ZOMATO/zomato@hdfcbank	UPI784574363	DR	284.00		-120,966.10
07-03-2024	POS/910047/HOTEL ANNAPOORNA/CARD **5942	POS41768841	DR	1,834.00		-122,800.10
07-03-2024	POS/106959/KOVAI BIRYANI/CARD **1244	POS22931053	DR	1,658.00		-124,458.10
10-03-2024	SIP/AXISMUTUALFUND/SIP695977/MUTUAL FUND	MF3659751	DR	4,810.45		-129,268.55
11-03-2024	UPI/364932369/NILGIRIS CBE/nilgircbe@upi	UPI267591512	DR	2,057.00		-131,325.55
11-03-2024	UPI/335952605/ZOMATO/zomato@hdfcbank	UPI957015232	DR	558.00		-131,883.55
12-03-2024	UPI/316050044/RAPIDO/rapido@ybl	UPI285911139	DR	180.00		-132,063.55
13-03-2024	ATM/CASH WDL/S1AX3889/AXIS ATM TRICHY ROAD	ATM14928058	DR	10,000.00		-142,063.55
13-03-2024	UPI/354531298/UBER/uber@ybl	UPI670997435	DR	282.00		-142,345.55
14-03-2024	POS/532195/AMAZON INDIA/CARD **4310	POS97223897	DR	1,276.00		-143,621.55
15-03-2024	UPI/709526255/EATSURE/eatsure@hdfcbank	UPI664951502	DR	563.00		-144,184.55
15-03-2024	UPI/397889385/ZOMATO/zomato@hdfcbank	UPI688038986	DR	687.00		-144,871.55
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2443833820	ELEC997565	DR	3,122.00		-147,993.55
16-03-2024	POS/451405/MEESHO INDIA/CARD **9383	POS15087863	DR	2,576.00		-150,569.55

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17-03-2024	UPI/610709844/JIO RECHARGE/jio@paytm	UPI104672393	DR	449.00		-151,018.55
18-03-2024	UPI/890357126/ZOMATO/zomato@hdfcbank	UPI713826331	DR	295.00		-151,313.55
18-03-2024	UPI/512458794/ZOMATO/zomato@hdfcbank	UPI806086054	DR	165.00		-151,478.55
18-03-2024	POS/834225/KOVAI BIRIYANI/CARD **5700	POS83643367	DR	837.00		-152,315.55
18-03-2024	UPI/803062416/RAPIDO/rapido@ybl	UPI792112529	DR	160.00		-152,475.55
18-03-2024	UPI/368225044/RAPIDO/rapido@ybl	UPI192499206	DR	353.00		-152,828.55
19-03-2024	UPI/897398634/SWIGGY/swiggy@hdfcbank	UPI778403496	DR	711.00		-153,539.55
19-03-2024	UPI/320255930/OLA/ola@ybl	UPI318118716	DR	189.00		-153,728.55
20-03-2024	UPI/250386117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796166024	DR	2,912.00		-156,640.55
20-03-2024	ATM/CASH WDL/S1IC3811/ICICI ATM GANDHIPURAM	ATM25057141	DR	10,000.00		-166,640.55
21-03-2024	UPI/419874654/MEDPLUS CBE/medpluscbe@ybl	UPI334243966	DR	725.00		-167,365.55
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6688/PAYMENT	CC73959244	DR	12,179.82		-179,545.37
23-03-2024	POS/571284/FLIPKART INDIA/CARD **8121	POS90665864	DR	13,658.00		-193,203.37
25-03-2024	UPI/190734519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263550681	DR	887.00		-194,090.37
26-03-2024	POS/885348/MYNTRA INDIA/CARD **8587	POS47395195	DR	3,195.00		-197,285.37
26-03-2024	UPI/370633250/EATSURE/eatsure@hdfcbank	UPI614108952	DR	783.00		-198,068.37
26-03-2024	POS/895376/INDIAN OIL GANDHIPURAM/CARD **2419	FUEL34106903	DR	2,183.00		-200,251.37
27-03-2024	UPI/689651823/ZOMATO/zomato@hdfcbank	UPI127483237	DR	265.00		-200,516.37
28-03-2024	NEFT-484056-SANSHI GEARS-SALARY MAR	NEFT52204954	CR		109,236.74	-91,279.63
28-03-2024	POS/809841/AMAZON INDIA/CARD **5255	POS97923444	DR	974.00		-92,253.63
28-03-2024	POS/821576/SHREE ANANDHAAS/CARD **4922	POS79262331	DR	999.00		-93,252.63
28-03-2024	ATM/CASH WDL/S1AX1445/AXIS ATM VADAVALLI	ATM79456160	DR	10,000.00		-103,252.63
29-03-2024	UPI/523718322/RAPIDO/rapido@ybl	UPI517729943	DR	374.00		-103,626.63
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538516	DR	17.70		-103,644.33
30-03-2024	NEFT-500746-SANSHI GEARS-BONUS FY2023-2024	NEFT10784916	CR		85,095.73	-18,548.60
31-03-2024	UPI/727643348/EATSURE/eatsure@hdfcbank	UPI638098703	DR	595.00		-19,143.60
31-03-2024	UPI/215837172/RAPIDO/rapido@ybl	UPI938828597	DR	220.00		-19,363.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT350696	CR		75.00	-19,288.60
01-04-2024	UPI/621062765/LANDLORD RENT/landlord@okhdfc	UPI984633523	DR	17,986.00		-37,274.60
01-04-2024	UPI/256387871/RAPIDO/rapido@ybl	UPI284030038	DR	221.00		-37,495.60
02-04-2024	UPI/528173921/ZOMATO/zomato@hdfcbank	UPI974480929	DR	680.00		-38,175.60
02-04-2024	UPI/112321224/OLA/ola@ybl	UPI329201361	DR	207.00		-38,382.60
03-04-2024	POS/920195/FLIPKART INDIA/CARD **8298	POS94818331	DR	12,398.00		-50,780.60
04-04-2024	SIP/AXISMUTUALFUND/SIP898821/MUTUAL FUND	MF1838982	DR	4,810.45		-55,591.05
04-04-2024	UPI/452869132/NILGIRIS CBE/nilgiriscbe@upi	UPI864056821	DR	1,664.00		-57,255.05
04-04-2024	UPI/947325595/EATSURE/eatsure@hdfcbank	UPI559130954	DR	637.00		-57,892.05
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62001020	NET440222	DR	799.00		-58,691.05
06-04-2024	POS/347241/ANNAPOORNA CBE/CARD **1040	POS98230655	DR	1,181.00		-59,872.05
07-04-2024	POS/243122/INDIAN OIL AVINASHI RD/CARD **1554	FUEL40985228	DR	2,677.00		-62,549.05
07-04-2024	POS/443109/SHELL TRICHY ROAD/CARD **1380	FUEL45056913	DR	2,227.00		-64,776.05
08-04-2024	ATM/CASH WDL/S1AX4694/AXIS ATM TRICHY ROAD	ATM32903213	DR	2,000.00		-66,776.05
08-04-2024	ATM/CASH WDL/S1AX2250/AXIS ATM SUNGAM	ATM15400257	DR	5,000.00		-71,776.05
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8491764728	ELEC148056	DR	3,398.00		-75,174.05
10-04-2024	UPI/733290011/OLA/ola@ybl	UPI710081770	DR	236.00		-75,410.05
10-04-2024	UPI/296140447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554295236	DR	846.00		-76,256.05
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB20603884	SUB537825	DR	149.00		-76,405.05
11-04-2024	UPI/198618038/UBER/uber@ybl	UPI345832252	DR	215.00		-76,620.05
11-04-2024	UPI/597376951/MEDPLUS CBE/medpluscbe@ybl	UPI477706043	DR	686.00		-77,306.05
12-04-2024	UPI/997594827/RAPIDO/rapido@ybl	UPI734340184	DR	343.00		-77,649.05
13-04-2024	POS/133160/FLIPKART INDIA/CARD **4494	POS16412785	DR	16,327.00		-93,976.05
14-04-2024	ATM/CASH WDL/S1HD5301/HDFC ATM VADAVALLI	ATM92775304	DR	5,000.00		-98,976.05
16-04-2024	UPI/398724983/NILGIRIS CBE/nilgiriscbe@upi	UPI834704262	DR	2,041.00		-101,017.05
17-04-2024	UPI/542056775/ZOMATO/zomato@hdfcbank	UPI213286541	DR	368.00		-101,385.05
17-04-2024	POS/141648/SREE ANNAPOORNA/CARD **1439	POS70169607	DR	1,294.00		-102,679.05
18-04-2024	UPI/709494899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855356283	DR	3,769.00		-106,448.05
18-04-2024	UPI/468384707/SWIGGY/swiggy@hdfcbank	UPI687871569	DR	226.00		-106,674.05
18-04-2024	UPI/881930058/OLA/ola@ybl	UPI640622457	DR	210.00		-106,884.05
19-04-2024	UPI/316973926/SWIGGY/swiggy@hdfcbank	UPI451529607	DR	265.00		-107,149.05
20-04-2024	UPI/754307325/JIO RECHARGE/jio@paytm	UPI726467960	DR	399.00		-107,548.05
23-04-2024	UPI/971657733/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI887094115	DR	3,553.00		-111,101.05
24-04-2024	UPI/533993894/OLA/ola@ybl	UPI585042201	DR	268.00		-111,369.05
25-04-2024	UPI/197281416/MORE SUPERMARKET/moresupermarket@upi	UPI627308580	DR	4,624.00		-115,993.05
25-04-2024	POS/303902/KOVAI BIRIYANI/CARD **9524	POS12239916	DR	1,658.00		-117,651.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	POS/688930/INDIAN OIL GANDHIPURAM/CARD **2221	FUEL36948914	DR	1,065.00		-118,716.05
27-04-2024	POS/688702/AMAZON INDIA/CARD **5857	POS78651454	DR	1,432.00		-120,148.05
28-04-2024	ATM/CASH WDL/S1CA4442/CANARA ATM VADAVALLI	ATM51938672	DR	3,000.00		-123,148.05
28-04-2024	UPI/206181080/RAPIDO/rapido@ybl	UPI894876443	DR	135.00		-123,283.05
29-04-2024	NEFT-797623-SHANTHI GEARS-SALARY APR	NEFT78866018	CR		110,644.97	-12,638.08
29-04-2024	UPI/974364456/ZOMATO/zomato@hdfcbank	UPI419641629	DR	312.00		-12,950.08
29-04-2024	ATM/CASH WDL/S1IC6706/ICICI ATM TOWN HALL	ATM92007962	DR	2,000.00		-14,950.08
30-04-2024	POS/747592/KOVAI BIRIYANI/CARD **5178	POS67161667	DR	276.00		-15,226.08
30-04-2024	ATM/CASH WDL/S1O1493/IOB ATM TOWN HALL	ATM25555794	DR	10,000.00		-25,226.08
01-05-2024	UPI/876854630/LANDLORD RENT/landlord@okhdfc	UPI721062759	DR	17,986.00		-43,212.08
01-05-2024	UPI/936626134/EATSURE/eatsure@hdfcbank	UPI228704538	DR	232.00		-43,444.08
01-05-2024	UPI/414355030/OLA/ola@ybl	UPI360702660	DR	221.00		-43,665.08
02-05-2024	POS/768579/FLIPKART INDIA/CARD **5500	POS15846038	DR	1,583.00		-45,248.08
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90002539	NET150454	DR	1,199.00		-46,447.08
07-05-2024	UPI/538750293/NILGIRIS CBE/nilgiriscbe@upi	UPI858184401	DR	2,813.00		-49,260.08
07-05-2024	UPI/637997816/EATSURE/eatsure@hdfcbank	UPI587690035	DR	548.00		-49,808.08
07-05-2024	ATM/CASH WDL/S1AX7127/AXIS ATM RACE COURSE	ATM36266511	DR	5,000.00		-54,808.08
08-05-2024	UPI/132498599/SWIGGY/swiggy@hdfcbank	UPI959270771	DR	575.00		-55,383.08
09-05-2024	SIP/AXISMUTUALFUND/SIP351252/MUTUAL FUND	MF4761244	DR	4,810.45		-60,193.53
09-05-2024	UPI/895381871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644064496	DR	2,340.00		-62,533.53
11-05-2024	POS/552408/HOTEL ANNAPOORNA/CARD **2883	POS66585100	DR	343.00		-62,876.53
11-05-2024	POS/632083/HOTEL ANNAPOORNA/CARD **9628	POS16633088	DR	699.00		-63,575.53
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4791202597	ELEC361093	DR	3,161.00		-66,736.53
14-05-2024	POS/663241/MEESHO INDIA/CARD **4137	POS48570268	DR	591.00		-67,327.53
15-05-2024	POS/440156/MYNTRA INDIA/CARD **6573	POS50521255	DR	2,409.00		-69,736.53
15-05-2024	UPI/773668955/SWIGGY/swiggy@hdfcbank	UPI168762740	DR	350.00		-70,086.53
15-05-2024	ATM/CASH WDL/S1AX4273/AXIS ATM TOWN HALL	ATM22366016	DR	3,000.00		-73,086.53
16-05-2024	UPI/206128270/JIO RECHARGE/jio@paytm	UPI923229672	DR	599.00		-73,685.53
17-05-2024	UPI/417375410/DMART COIMBATORE/dmartcoimbatore@upi	UPI225411116	DR	2,815.00		-76,500.53
19-05-2024	POS/597924/AJIO INDIA/CARD **7764	POS19973164	DR	2,111.00		-78,611.53
19-05-2024	UPI/711493302/OLA/ola@ybl	UPI873905245	DR	262.00		-78,873.53
20-05-2024	ATM/CASH WDL/S1AX1591/AXIS ATM TRICHY ROAD	ATM10362360	DR	2,000.00		-80,873.53
21-05-2024	UPI/808879827/SWIGGY/swiggy@hdfcbank	UPI427167865	DR	257.00		-81,130.53
21-05-2024	ATM/CASH WDL/S1AX6082/AXIS ATM SUNGAM	ATM87234631	DR	2,000.00		-83,130.53
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2677/PAYMENT	CC40010039	DR	12,822.53		-95,953.06
22-05-2024	UPI/907671866/ZOMATO/zomato@hdfcbank	UPI271931852	DR	740.00		-96,693.06
22-05-2024	UPI/244136417/EATSURE/eatsure@hdfcbank	UPI843961966	DR	698.00		-97,391.06
23-05-2024	UPI/372126510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343237361	DR	3,203.00		-100,594.06
23-05-2024	UPI/446061125/EATSURE/eatsure@hdfcbank	UPI485032158	DR	354.00		-100,948.06
25-05-2024	UPI/547172029/ZOMATO/zomato@hdfcbank	UPI451197807	DR	223.00		-101,171.06
25-05-2024	UPI/751660742/SWIGGY/swiggy@hdfcbank	UPI930987696	DR	262.00		-101,433.06
25-05-2024	UPI/725247559/UBER/uber@ybl	UPI764876540	DR	225.00		-101,658.06
27-05-2024	ATM/CASH WDL/S1HD9045/HDFC ATM SARAVANAMPATTI	ATM31179264	DR	2,000.00		-103,658.06
28-05-2024	POS/116881/MYNTRA INDIA/CARD **2853	POS93204270	DR	3,090.00		-106,748.06
28-05-2024	ATM/CASH WDL/S1AX3651/AXIS ATM TOWN HALL	ATM63856158	DR	1,000.00		-107,748.06
30-05-2024	NEFT-125747-SHANTHI GEARS-SALARY MAY	NEFT31808886	CR		110,216.19	2,468.13
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48109074	NET981266	DR	599.00		1,869.13
01-06-2024	UPI/597091700/LANDLORD RENT/landlord@okhdfc	UPI891333557	DR	17,986.00		-16,116.87
01-06-2024	UPI/421380960/EATSURE/eatsure@hdfcbank	UPI260819047	DR	236.00		-16,352.87
01-06-2024	UPI/522057028/RAPIDO/rapido@ybl	UPI727917461	DR	238.00		-16,590.87
01-06-2024	UPI/797681010/UBER/uber@ybl	UPI244648800	DR	238.00		-16,828.87
02-06-2024	POS/140329/MEESHO INDIA/CARD **3394	POS62636066	DR	8,489.00		-25,317.87
03-06-2024	POS/751105/AMAZON INDIA/CARD **9438	POS32318094	DR	1,285.00		-26,602.87
03-06-2024	POS/979212/FLIPKART INDIA/CARD **9200	POS44732789	DR	3,367.00		-29,969.87
03-06-2024	UPI/366136271/RAPIDO/rapido@ybl	UPI658163722	DR	94.00		-30,063.87
04-06-2024	UPI/497785761/SWIGGY/swiggy@hdfcbank	UPI539377803	DR	458.00		-30,521.87
04-06-2024	POS/850398/KOVAI BIRIYANI/CARD **5921	POS96387724	DR	478.00		-30,999.87
05-06-2024	SIP/AXISMUTUALFUND/SIP934469/MUTUAL FUND	MF3228961	DR	4,810.45		-35,810.32
05-06-2024	UPI/834808896/EATSURE/eatsure@hdfcbank	UPI911053122	DR	285.00		-36,095.32
05-06-2024	NEFT/797145/FAMILY SUPPORT/TRANSFER	NEFT39084379	DR	22,870.00		-58,965.32
06-06-2024	ACH/DEBIT/NETFLIX/SUB80747009	SUB736874	DR	149.00		-59,114.32
07-06-2024	POS/433516/MYNTRA INDIA/CARD **8079	POS60072444	DR	532.00		-59,646.32
07-06-2024	POS/686264/FLIPKART INDIA/CARD **2659	POS33203414	DR	1,387.00		-61,033.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/910256649/NILGIRIS CBE/nilgiriscbe@upi	UPI814370720	DR	2,286.00		-63,319.32
07-06-2024	UPI/585257891/EATSURE/eatsure@hdfcbank	UPI938123473	DR	196.00		-63,515.32
08-06-2024	POS/674913/AMAZON INDIA/CARD **9050	POS71192407	DR	10,467.00		-73,982.32
08-06-2024	ATM/CASH WDL/S1IO7586/IOB ATM UKKADAM	ATM20816329	DR	3,000.00		-76,982.32
08-06-2024	ATM/CASH WDL/S1CA3655/CANARA ATM UKKADAM	ATM35273369	DR	3,000.00		-79,982.32
10-06-2024	POS/392573/AJIO INDIA/CARD **4460	POS13268498	DR	2,704.00		-82,686.32
12-06-2024	UPI/909622358/SWIGGY/swiggy@hdfcbank	UPI102043453	DR	510.00		-83,196.32
13-06-2024	UPI/178569134/SWIGGY/swiggy@hdfcbank	UPI442948029	DR	779.00		-83,975.32
13-06-2024	UPI/110457790/EATSURE/eatsure@hdfcbank	UPI132030710	DR	196.00		-84,171.32
14-06-2024	POS/323978/ANNAPOORNA CBE/CARD **8550	POS77233055	DR	1,083.00		-85,254.32
14-06-2024	UPI/470188113/OLA/ola@ybl	UPI222106296	DR	395.00		-85,649.32
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482678095	ELEC880125	DR	3,171.00		-88,820.32
16-06-2024	UPI/847537984/SWIGGY/swiggy@hdfcbank	UPI581833002	DR	155.00		-88,975.32
16-06-2024	POS/413062/ANNAPOORNA CBE/CARD **8398	POS51875724	DR	1,475.00		-90,450.32
17-06-2024	UPI/205223133/SWIGGY/swiggy@hdfcbank	UPI830379472	DR	342.00		-90,792.32
19-06-2024	POS/122547/FLIPKART INDIA/CARD **7035	POS81229247	DR	1,729.00		-92,521.32
19-06-2024	UPI/559286109/EATSURE/eatsure@hdfcbank	UPI109301692	DR	217.00		-92,738.32
19-06-2024	ATM/CASH WDL/S1AX9430/AXIS ATM PEELAMEDU	ATM10157589	DR	2,000.00		-94,738.32
20-06-2024	UPI/291819513/INDANE GAS CBE/indane@ybl	UPI117507653	DR	1,004.00		-95,742.32
21-06-2024	UPI/968865700/EATSURE/eatsure@hdfcbank	UPI356218857	DR	236.00		-95,978.32
22-06-2024	UPI/499544093/ZOMATO/zomato@hdfcbank	UPI913869246	DR	219.00		-96,197.32
22-06-2024	POS/958638/JUNIOR KUPPANNA/CARD **8653	POS43145655	DR	676.00		-96,873.32
22-06-2024	ATM/CASH WDL/S1AX3541/AXIS ATM SINGANALLUR	ATM61438102	DR	10,000.00		-106,873.32
24-06-2024	UPI/273901075/RAPIDO/rapido@ybl	UPI290539253	DR	171.00		-107,044.32
24-06-2024	UPI/579040937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510719147	DR	881.00		-107,925.32
25-06-2024	UPI/912212603/AIRTEL RECHARGE/airtel@paytm	UPI216859914	DR	399.00		-108,324.32
25-06-2024	UPI/124218226/ZOMATO/zomato@hdfcbank	UPI567531205	DR	750.00		-109,074.32
26-06-2024	ATM/CASH WDL/S1AX8650/AXIS ATM PEELAMEDU	ATM40501648	DR	5,000.00		-114,074.32
28-06-2024	ATM/CASH WDL/S1HD2490/HDFC ATM RS PURAM	ATM74335834	DR	2,000.00		-116,074.32
28-06-2024	UPI/386140930/OLA/ola@ybl	UPI143310658	DR	127.00		-116,201.32
28-06-2024	UPI/196256193/BOOKMYSHOW/bms@axisbank	UPI154547848	DR	363.00		-116,564.32
29-06-2024	UPI/599899537/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI665054294	DR	4,818.00		-121,382.32
29-06-2024	UPI/660997548/RAPIDO/rapido@ybl	UPI342881116	DR	94.00		-121,476.32
29-06-2024	UPI/924144604/RAPIDO/rapido@ybl	UPI808500822	DR	379.00		-121,855.32
30-06-2024	NEFT-450647-SHANTHI GEARS-SALARY JUN	NEFT63817991	CR		108,877.73	-12,977.59
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786320	DR	17.70		-12,995.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT936305	CR		75.00	-12,920.29
01-07-2024	UPI/511522030/OLA/ola@ybl	UPI158294282	DR	350.00		-13,270.29
02-07-2024	UPI/599759025/LANDLORD RENT/landlord@okhdfc	UPI236196541	DR	17,986.00		-31,256.29
03-07-2024	POS/232770/MEESHO INDIA/CARD **2006	POS25009210	DR	844.00		-32,100.29
03-07-2024	UPI/289463477/BOOKMYSHOW/bms@axisbank	UPI869710873	DR	334.00		-32,434.29
04-07-2024	SIP/AXISMUTUALFUND/SIP887813/MUTUAL FUND	MF7281400	DR	4,810.45		-37,244.74
05-07-2024	POS/840801/SHREE ANANDHAAS/CARD **7733	POS76014313	DR	342.00		-37,586.74
07-07-2024	POS/228196/A2B ADYAR ANANDA BHAVAN/CARD **9118	POS21060124	DR	1,096.00		-38,682.74
09-07-2024	POS/411225/A2B ADYAR ANANDA BHAVAN/CARD **1888	POS12374705	DR	1,750.00		-40,432.74
09-07-2024	UPI/715621923/MEDPLUS CBE/medpluscbe@ybl	UPI768014677	DR	293.00		-40,725.74
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27479223	NET161604	DR	999.00		-41,724.74
10-07-2024	POS/660211/FLIPKART INDIA/CARD **4824	POS14613738	DR	1,339.00		-43,063.74
10-07-2024	UPI/286583777/UBER/uber@ybl	UPI473954682	DR	140.00		-43,203.74
10-07-2024	UPI/351692366/RECEIVED FROM/friend@upi	UPI462813221	CR		12,291.00	-30,912.74
12-07-2024	POS/819461/FLIPKART INDIA/CARD **4265	POS12369673	DR	2,000.00		-32,912.74
12-07-2024	UPI/607693555/MORE SUPERMARKET/moresupermarket@upi	UPI532413629	DR	4,019.00		-36,931.74
14-07-2024	UPI/165086995/RAPIDO/rapido@ybl	UPI839452938	DR	209.00		-37,140.74
15-07-2024	UPI/185744193/DMART COIMBATORE/dmartcoimbatore@upi	UPI178398060	DR	4,427.00		-41,567.74
15-07-2024	UPI/500929132/ZOMATO/zomato@hdfcbank	UPI101374023	DR	293.00		-41,860.74
15-07-2024	UPI/413562072/SWIGGY/swiggy@hdfcbank	UPI163282335	DR	237.00		-42,097.74
15-07-2024	ATM/CASH WDL/S1AX4782/AXIS ATM AVINASHI ROAD	ATM97124479	DR	2,000.00		-44,097.74
15-07-2024	UPI/290517681/NETMEDS CBE/netmedscbe@ybl	UPI834723972	DR	216.00		-44,313.74
16-07-2024	UPI/567239136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393913599	DR	938.00		-45,251.74
17-07-2024	UPI/222568628/AIRTEL RECHARGE/airtel@paytm	UPI580805970	DR	699.00		-45,950.74
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4004493920	ELEC494023	DR	1,520.00		-47,470.74
18-07-2024	UPI/758294340/ZOMATO/zomato@hdfcbank	UPI237756730	DR	159.00		-47,629.74
19-07-2024	UPI/444120611/RAPIDO/rapido@ybl	UPI755505227	DR	267.00		-47,896.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/320683230/OLA/ola@ybl	UPI157955219	DR	392.00		-48,288.74
21-07-2024	UPI/518763812/ZOMATO/zomato@hdfcbank	UPI607038033	DR	226.00		-48,514.74
21-07-2024	ATM/CASH WDL/S1SB5100/SBI ATM SAIBABA COLONY	ATM53407849	DR	1,000.00		-49,514.74
21-07-2024	UPI/744348864/RAPIDO/rapido@ybl	UPI291636367	DR	327.00		-49,841.74
22-07-2024	UPI/695041850/ZOMATO/zomato@hdfcbank	UPI957582145	DR	335.00		-50,176.74
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7221/PAYMENT	CC40597030	DR	8,641.80		-58,818.54
28-07-2024	UPI/241624037/INDANE GAS CBE/indane@ybl	UPI798337251	DR	880.00		-59,698.54
29-07-2024	UPI/381375369/RAPIDO/rapido@ybl	UPI259018542	DR	367.00		-60,065.54
30-07-2024	UPI/192810718/ZOMATO/zomato@hdfcbank	UPI780702714	DR	419.00		-60,484.54
31-07-2024	POS/604354/A2B ADYAR ANANDA BHAVAN/CARD **9527	POS50652661	DR	508.00		-60,992.54
01-08-2024	NEFT-634423-SHANTHI GEARS-SALARY JUL	NEFT96376994	CR		110,226.74	49,234.20
02-08-2024	UPI/373088011/ZOMATO/zomato@hdfcbank	UPI583930042	DR	749.00		48,485.20
02-08-2024	ATM/CASH WDL/S1AX2635/AXIS ATM KALAPATTI	ATM99553837	DR	1,000.00		47,485.20
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96229843	NET693706	DR	1,199.00		46,286.20
03-08-2024	UPI/345981415/EATSURE/eatsure@hdfcbank	UPI144455544	DR	360.00		45,926.20
03-08-2024	UPI/3097970777/SWIGGY/swiggy@hdfcbank	UPI665353583	DR	586.00		45,340.20
04-08-2024	UPI/163559722/LANDLORD RENT/landlord@okhdfc	UPI167305708	DR	17,986.00		27,354.20
06-08-2024	UPI/395510132/MORE SUPERMARKET/moresupermarket@upi	UPI274729997	DR	3,619.00		23,735.20
06-08-2024	UPI/118029525/ZOMATO/zomato@hdfcbank	UPI988455175	DR	229.00		23,506.20
06-08-2024	UPI/290911943/EATSURE/eatsure@hdfcbank	UPI251109726	DR	351.00		23,155.20
07-08-2024	ATM/CASH WDL/S1AX4703/AXIS ATM PEELAMEDU	ATM49811309	DR	5,000.00		18,155.20
08-08-2024	UPI/881552790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199800265	DR	3,070.00		15,085.20
08-08-2024	ATM/CASH WDL/S1CA5182/CANARA ATM TRICHY ROAD	ATM51171152	DR	2,000.00		13,085.20
09-08-2024	POS/556470/SHREE ANANDHAAS/CARD **4187	POS92458567	DR	1,550.00		11,535.20
09-08-2024	ATM/CASH WDL/S1IO6493/IOB ATM SUNGAM	ATM82031308	DR	1,000.00		10,535.20
10-08-2024	SIP/AXISMUTUALFUND/SIP243185/MUTUAL FUND	MF1134516	DR	4,810.45		5,724.75
11-08-2024	POS/191098/JUNIOR KUPPANNA/CARD **9922	POS77647979	DR	263.00		5,461.75
12-08-2024	UPI/154545692/OLA/ola@ybl	UPI645724655	DR	274.00		5,187.75
13-08-2024	UPI/289681284/ZOMATO/zomato@hdfcbank	UPI709156752	DR	619.00		4,568.75
13-08-2024	UPI/407759863/SWIGGY/swiggy@hdfcbank	UPI108352630	DR	242.00		4,326.75
14-08-2024	UPI/105701847/SWIGGY/swiggy@hdfcbank	UPI308512295	DR	278.00		4,048.75
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7232107514	ELEC135748	DR	1,562.00		2,486.75
15-08-2024	UPI/608058491/JIO RECHARGE/jio@paytm	UPI338000707	DR	449.00		2,037.75
15-08-2024	UPI/341549076/EATSURE/eatsure@hdfcbank	UPI645236629	DR	683.00		1,354.75
16-08-2024	UPI/928390479/ZOMATO/zomato@hdfcbank	UPI453171478	DR	455.00		899.75
16-08-2024	UPI/511325761/UBER/uber@ybl	UPI339661533	DR	232.00		667.75
17-08-2024	UPI/866145510/DMART COIMBATORE/dmartcoimbatore@upi	UPI916809185	DR	3,252.00		-2,584.25
17-08-2024	UPI/272109869/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI370004854	DR	2,320.00		-4,904.25
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3942/PAYMENT	CC88764782	DR	10,920.77		-15,825.02
18-08-2024	ATM/CASH WDL/S1IO6149/IOB ATM PEELAMEDU	ATM69541915	DR	5,000.00		-20,825.02
20-08-2024	POS/367765/AJIO INDIA/CARD **9402	POS69901468	DR	3,526.00		-24,351.02
22-08-2024	UPI/644293998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898501643	DR	3,813.00		-28,164.02
22-08-2024	UPI/516382224/SWIGGY/swiggy@hdfcbank	UPI370996050	DR	538.00		-28,702.02
24-08-2024	POS/953629/AMAZON INDIA/CARD **8111	POS35284583	DR	1,848.00		-30,550.02
24-08-2024	POS/751957/MYNTRA INDIA/CARD **9094	POS75328778	DR	24,383.00		-54,933.02
25-08-2024	POS/943476/AMAZON INDIA/CARD **4989	POS48621355	DR	1,645.00		-56,578.02
25-08-2024	UPI/877490747/ZOMATO/zomato@hdfcbank	UPI168209913	DR	271.00		-56,849.02
25-08-2024	UPI/890608255/EATSURE/eatsure@hdfcbank	UPI435264637	DR	757.00		-57,606.02
25-08-2024	POS/902790/ANNAPOORNA CBE/CARD **8321	POS82411412	DR	1,073.00		-58,679.02
26-08-2024	POS/197011/AMAZON INDIA/CARD **5837	POS80098088	DR	1,640.00		-60,319.02
27-08-2024	POS/842183/FLIPKART INDIA/CARD **3774	POS79898456	DR	19,107.00		-79,426.02
28-08-2024	NEFT-464019-SHANTHI GEARS-SALARY AUG	NEFT29183573	CR		112,798.27	33,372.25
29-08-2024	POS/730620/AJIO INDIA/CARD **5744	POS67933802	DR	2,399.00		30,973.25
29-08-2024	UPI/765338756/SWIGGY/swiggy@hdfcbank	UPI564758615	DR	773.00		30,200.25
31-08-2024	UPI/747644388/EATSURE/eatsure@hdfcbank	UPI207574096	DR	179.00		30,021.25
01-09-2024	UPI/627841237/LANDLORD RENT/landlord@okhdfc	UPI973755103	DR	17,986.00		12,035.25
01-09-2024	UPI/294916436/OLA/ola@ybl	UPI688671452	DR	106.00		11,929.25
01-09-2024	ACH/DEBIT/AMAZON PRIME/SUB12492833	SUB839426	DR	299.00		11,630.25
03-09-2024	UPI/679613571/NILGIRIS CBE/nilgircbe@upi	UPI724943218	DR	3,934.00		7,696.25
03-09-2024	ATM/CASH WDL/S1AX9041/AXIS ATM RACE COURSE	ATM20133737	DR	3,000.00		4,696.25
04-09-2024	UPI/262227903/DMART COIMBATORE/dmartcoimbatore@upi	UPI762209959	DR	1,475.00		3,221.25
05-09-2024	SIP/AXISMUTUALFUND/SIP864107/MUTUAL FUND	MF7833637	DR	4,810.45		-1,589.20
06-09-2024	POS/652925/FLIPKART INDIA/CARD **6988	POS35451970	DR	1,058.00		-2,647.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	POS/435090/SHREE ANANDHAAS/CARD **1661	POS32934942	DR	1,641.00		-4,288.20
06-09-2024	NEFT/218121/FAMILY SUPPORT/TRANSFER	NEFT53940593	DR	8,657.00		-12,945.20
07-09-2024	UPI/679024109/SWIGGY/swiggy@hdfcbank	UPI306576245	DR	245.00		-13,190.20
08-09-2024	POS/165531/MEESHO INDIA/CARD **7573	POS27263027	DR	31,565.00		-44,755.20
08-09-2024	UPI/634415265/EATSURE/eatsure@hdfcbank	UPI280137200	DR	745.00		-45,500.20
09-09-2024	UPI/580853626/SWIGGY/swiggy@hdfcbank	UPI268503072	DR	380.00		-45,880.20
09-09-2024	POS/967929/JUNIOR KUPPANNA/CARD **2158	POS40096523	DR	541.00		-46,421.20
09-09-2024	UPI/307867153/OLA/ola@ybl	UPI980508130	DR	336.00		-46,757.20
10-09-2024	UPI/598650162/MORE SUPERMARKET/moresupermarket@upi	UPI986443084	DR	2,010.00		-48,767.20
12-09-2024	UPI/628650754/BOOKMYSHOW/bms@axisbank	UPI163278291	DR	946.00		-49,713.20
13-09-2024	UPI/338742419/SWIGGY/swiggy@hdfcbank	UPI945522157	DR	486.00		-50,199.20
13-09-2024	UPI/920440223/EATSURE/eatsure@hdfcbank	UPI975595660	DR	209.00		-50,408.20
13-09-2024	POS/721283/INDIAN OIL GANDHIPURAM/CARD **3621	FUEL66134389	DR	1,309.00		-51,717.20
13-09-2024	UPI/695857423/RAPIDO/rapido@ybl	UPI314421829	DR	239.00		-51,956.20
15-09-2024	POS/216878/ANNAPOORNA CBE/CARD **7215	POS45076864	DR	473.00		-52,429.20
16-09-2024	UPI/587557595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI904972767	DR	3,997.00		-56,426.20
17-09-2024	POS/847624/MEESHO INDIA/CARD **8674	POS63535190	DR	449.00		-56,875.20
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2602961113	ELEC324875	DR	1,564.00		-58,439.20
18-09-2024	POS/919998/KOVAI BIRYANI/CARD **6911	POS41815093	DR	1,006.00		-59,445.20
18-09-2024	ATM/CASH WDL/S1AX9279/AXIS ATM THUDIYALUR	ATM53217427	DR	5,000.00		-64,445.20
19-09-2024	UPI/867568490/VI RECHARGE/vi@paytm	UPI734518152	DR	399.00		-64,844.20
21-09-2024	UPI/605738902/MORE SUPERMARKET/moresupermarket@upi	UPI766640781	DR	3,734.00		-68,578.20
21-09-2024	UPI/992157785/SWIGGY/swiggy@hdfcbank	UPI269235156	DR	176.00		-68,754.20
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3810/PAYMENT	CC82796827	DR	12,593.98		-81,348.18
22-09-2024	POS/215648/FLIPKART INDIA/CARD **9310	POS77973850	DR	20,619.00		-101,967.18
22-09-2024	POS/391974/SHELL TRICHY ROAD/CARD **1214	FUEL77737237	DR	2,930.00		-104,897.18
25-09-2024	POS/262488/MYNTRA INDIA/CARD **2908	POS41295605	DR	1,290.00		-106,187.18
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636552	DR	17.70		-106,204.88
26-09-2024	UPI/219505056/OLA/ola@ybl	UPI226198065	DR	310.00		-106,514.88
27-09-2024	POS/996011/AJIO INDIA/CARD **4516	POS61446718	DR	2,707.00		-109,221.88
27-09-2024	UPI/885691309/EATSURE/eatsure@hdfcbank	UPI864843695	DR	604.00		-109,825.88
28-09-2024	NEFT-350541-SHANITHI GEARS-SALARY SEP	NEFT66418540	CR		111,294.73	1,468.85
28-09-2024	ATM/CASH WDL/S1AX9639/AXIS ATM UKKADAM	ATM67196758	DR	10,000.00		-8,531.15
29-09-2024	POS/869948/INDIAN OIL GANDHIPURAM/CARD **3302	FUEL77288396	DR	2,798.00		-11,329.15
30-09-2024	UPI/544650395/ZOMATO/zomato@hdfcbank	UPI795916670	DR	713.00		-12,042.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT956435	CR		75.00	-11,967.15
01-10-2024	POS/708057/HOTEL ANNAPOORNA/CARD **1503	POS28127390	DR	1,190.00		-13,157.15
02-10-2024	UPI/110553610/LANDLORD RENT/landlord@okhdfc	UPI1843099407	DR	17,986.00		-31,143.15
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTB93465134	NET173097	DR	1,199.00		-32,342.15
04-10-2024	UPI/764353442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643300438	DR	5,063.00		-37,405.15
05-10-2024	ATM/CASH WDL/S1AX2419/AXIS ATM SAIBABA COLONY	ATM85667435	DR	3,000.00		-40,405.15
07-10-2024	POS/799408/AJIO INDIA/CARD **4440	POS17587222	DR	3,240.00		-43,645.15
08-10-2024	UPI/149174274/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI914882482	DR	4,303.00		-47,948.15
08-10-2024	UPI/907817554/SWIGGY/swiggy@hdfcbank	UPI164599152	DR	600.00		-48,548.15
09-10-2024	SIP/AXISMUTUALFUND/SIP216750/MUTUAL FUND	MF9928648	DR	4,810.45		-53,358.60
09-10-2024	NEFT/740297/FAMILY SUPPORT/TRANSFER	NEFT81803870	DR	21,632.00		-74,990.60
10-10-2024	POS/515090/INDIAN OIL GANDHIPURAM/CARD **2183	FUEL89073250	DR	1,189.00		-76,179.60
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5295117334	ELEC529310	DR	1,701.00		-77,880.60
11-10-2024	POS/416701/MYNTRA INDIA/CARD **5760	POS10320651	DR	1,366.00		-79,246.60
11-10-2024	ATM/CASH WDL/S1AX1398/AXIS ATM UKKADAM	ATM46138249	DR	2,000.00		-81,246.60
12-10-2024	ATM/CASH WDL/S1AX2435/AXIS ATM PEELEMEDU	ATM15751333	DR	3,000.00		-84,246.60
13-10-2024	UPI/923610608/SWIGGY/swiggy@hdfcbank	UPI408415899	DR	223.00		-84,469.60
14-10-2024	UPI/593279515/ZOMATO/zomato@hdfcbank	UPI811348436	DR	660.00		-85,129.60
14-10-2024	POS/630875/SHELL TRICHY ROAD/CARD **5669	FUEL27456578	DR	2,680.00		-87,809.60
14-10-2024	UPI/522336917/RAPIDO/rapido@ybl	UPI766579416	DR	195.00		-88,004.60
15-10-2024	POS/535015/AJIO INDIA/CARD **9398	POS64693756	DR	3,533.00		-91,537.60
16-10-2024	UPI/515661908/UBER/uber@ybl	UPI774910500	DR	218.00		-91,755.60
18-10-2024	POS/387420/MYNTRA INDIA/CARD **4279	POS39608814	DR	3,183.00		-94,938.60
18-10-2024	UPI/105587447/ZOMATO/zomato@hdfcbank	UPI502437046	DR	236.00		-95,174.60
19-10-2024	UPI/300185552/JIO RECHARGE/jio@paytm	UPI232038379	DR	599.00		-95,773.60
19-10-2024	POS/961486/AJIO INDIA/CARD **3272	POS19694089	DR	2,509.00		-98,282.60
19-10-2024	UPI/258185225/DMART COIMBATORE/dmartcoimbatore@upi	UPI196196194	DR	4,921.00		-103,203.60
20-10-2024	POS/858834/MEESHO INDIA/CARD **6868	POS99056118	DR	2,646.00		-105,849.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/639724742/ZOMATO/zomato@hdfcbank	UPI736679836	DR	253.00		-106,102.60
21-10-2024	POS/907829/AMAZON INDIA/CARD **1907	POS40232626	DR	1,252.00		-107,354.60
21-10-2024	POS/239443/HP PETROL RS PURAM/CARD **1139	FUEL19978789	DR	1,944.00		-109,298.60
21-10-2024	UPI/442953307/BOOKMYSHOW/bms@axisbank	UPI514589308	DR	525.00		-109,823.60
22-10-2024	POS/408195/MEESHO INDIA/CARD **8527	POS67253215	DR	1,214.00		-111,037.60
23-10-2024	UPI/425356589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367276957	DR	2,977.00		-114,014.60
24-10-2024	UPI/287443584/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357184213	DR	3,425.00		-117,439.60
24-10-2024	UPI/574984940/ZOMATO/zomato@hdfcbank	UPI674864590	DR	164.00		-117,603.60
25-10-2024	UPI/492775927/EATSURE/eatsure@hdfcbank	UPI785771830	DR	701.00		-118,304.60
25-10-2024	ATM/CASH WDL/S1AX5729/AXIS ATM PEELAMEDU	ATM81991364	DR	2,000.00		-120,304.60
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7262/PAYMENT	CC50996021	DR	20,578.67		-140,883.27
26-10-2024	UPI/373245644/UBER/uber@ybl	UPI397643109	DR	310.00		-141,193.27
27-10-2024	POS/211787/KOVAI BIRIYANI/CARD **9740	POS97794368	DR	1,186.00		-142,379.27
27-10-2024	POS/924210/BHARAT PETROLEUM CBE/CARD **2892	FUEL13299093	DR	2,719.00		-145,098.27
28-10-2024	UPI/686440145/EATSURE/eatsure@hdfcbank	UPI231073402	DR	610.00		-145,708.27
28-10-2024	POS/739378/HOTEL ANNAPOORNA/CARD **8618	POS17421265	DR	1,294.00		-147,002.27
28-10-2024	POS/372202/SHELL TRICHY ROAD/CARD **4694	FUEL16491503	DR	1,642.00		-148,644.27
29-10-2024	ATM/CASH WDL/S1AX2367/AXIS ATM SAIBABA COLONY	ATM91280284	DR	3,000.00		-151,644.27
30-10-2024	NEFT-795219-SHANTHI GEARS-SALARY OCT	NEFT73442034	CR		112,412.80	-39,231.47
30-10-2024	POS/813887/MYNTRA INDIA/CARD **5883	POS67364825	DR	492.00		-39,723.47
30-10-2024	UPI/938317659/EATSURE/eatsure@hdfcbank	UPI297653492	DR	454.00		-40,177.47
30-10-2024	ATM/CASH WDL/S1HD2153/HDFC ATM TOWN HALL	ATM85281511	DR	2,000.00		-42,177.47
30-10-2024	UPI/329892236/UBER/uber@ybl	UPI680900605	DR	364.00		-42,541.47
31-10-2024	UPI/526279083/ZOMATO/zomato@hdfcbank	UPI403658296	DR	359.00		-42,900.47
31-10-2024	UPI/237741905/UBER/uber@ybl	UPI464873881	DR	365.00		-43,265.47
31-10-2024	UPI/650045282/RAPIDO/rapido@ybl	UPI602622170	DR	214.00		-43,479.47
02-11-2024	UPI/804279637/LANDLORD RENT/landlord@okhdfc	UPI805878249	DR	17,986.00		-61,465.47
03-11-2024	NEFT/926068/FAMILY SUPPORT/TRANSFER	NEFT95322376	DR	6,151.00		-67,616.47
04-11-2024	UPI/338094888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI111789071	DR	2,145.00		-69,761.47
04-11-2024	UPI/894605246/ZOMATO/zomato@hdfcbank	UPI522484555	DR	464.00		-70,225.47
04-11-2024	UPI/763067964/UBER/uber@ybl	UPI534578368	DR	152.00		-70,377.47
05-11-2024	POS/691573/AJIO INDIA/CARD **8437	POS66370197	DR	2,905.00		-73,282.47
05-11-2024	UPI/253362517/ZOMATO/zomato@hdfcbank	UPI430334509	DR	799.00		-74,081.47
05-11-2024	POS/285060/KOVAI BIRIYANI/CARD **2652	POS95912809	DR	1,543.00		-75,624.47
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80379036	NET970010	DR	799.00		-76,423.47
06-11-2024	UPI/874078143/ZOMATO/zomato@hdfcbank	UPI376188056	DR	206.00		-76,629.47
06-11-2024	ATM/CASH WDL/S1IO1452/IOB ATM RACE COURSE	ATM15962765	DR	2,000.00		-78,629.47
06-11-2024	ATM/CASH WDL/S1AX8000/AXIS ATM METTUPALAYAM ROAD	ATM15149508	DR	1,000.00		-79,629.47
07-11-2024	POS/854491/FLIPKART INDIA/CARD **1268	POS90381669	DR	1,040.00		-80,669.47
07-11-2024	UPI/850831722/NETMEDS CBE/netmedscbe@ybl	UPI391504423	DR	330.00		-80,999.47
08-11-2024	POS/672701/AJIO INDIA/CARD **4539	POS67357776	DR	13,301.00		-94,300.47
09-11-2024	POS/208848/AMAZON INDIA/CARD **1776	POS45877921	DR	1,694.00		-95,994.47
09-11-2024	POS/367992/MYNTRA INDIA/CARD **7486	POS61495888	DR	3,202.00		-99,196.47
09-11-2024	UPI/901138682/EATSURE/eatsure@hdfcbank	UPI638562355	DR	465.00		-99,661.47
09-11-2024	UPI/456895438/RECEIVED FROM/friend@upi	UPI270335689	CR		8,237.00	-91,424.47
10-11-2024	SIP/AXISMUTUALFUND/SIP458945/MUTUAL FUND	MF9869837	DR	4,810.45		-96,234.92
10-11-2024	POS/403123/FLIPKART INDIA/CARD **1643	POS59630371	DR	2,699.00		-98,933.92
10-11-2024	POS/627263/ANNAPOORNA CBE/CARD **7601	POS95975762	DR	1,195.00		-100,128.92
10-11-2024	UPI/218840813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI732500266	DR	987.00		-101,115.92
11-11-2024	UPI/948031228/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI347051612	DR	5,068.00		-106,183.92
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8431659298	ELEC782613	DR	1,596.00		-107,779.92
12-11-2024	UPI/227964316/EATSURE/eatsure@hdfcbank	UPI905971568	DR	718.00		-108,497.92
13-11-2024	POS/887959/AMAZON INDIA/CARD **5755	POS78035993	DR	815.00		-109,312.92
13-11-2024	ATM/CASH WDL/S1AX8470/AXIS ATM KALAPATTI	ATM33493021	DR	5,000.00		-114,312.92
15-11-2024	POS/367211/FLIPKART INDIA/CARD **8304	POS27648849	DR	384.00		-114,696.92
15-11-2024	ATM/CASH WDL/S1AX4765/AXIS ATM PEELAMEDU	ATM19281276	DR	10,000.00		-124,696.92
15-11-2024	UPI/462014946/RAPIDO/rapido@ybl	UPI969105834	DR	260.00		-124,956.92
15-11-2024	UPI/394043802/UBER/uber@ybl	UPI285843514	DR	211.00		-125,167.92
16-11-2024	UPI/110558656/INDANE GAS CBE/indane@ybl	UPI304639475	DR	1,056.00		-126,223.92
16-11-2024	POS/733588/ANNAPOORNA CBE/CARD **5244	POS90248818	DR	572.00		-126,795.92
17-11-2024	ATM/CASH WDL/S1SB2511/SBI ATM GANDHIPURAM	ATM49966965	DR	2,000.00		-128,795.92
17-11-2024	UPI/780458486/MEDPLUS CBE/medpluscbe@ybl	UPI804448453	DR	601.00		-129,396.92
19-11-2024	UPI/493746478/AIRTEL RECHARGE/airtel@paytm	UPI185070814	DR	699.00		-130,095.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	POS/672117/FLIPKART INDIA/CARD **1295	POS47757777	DR	3,746.00		-133,841.92
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7542/PAYMENT	CC28756802	DR	19,568.49		-153,410.41
24-11-2024	UPI/107016193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127156045	DR	2,268.00		-155,678.41
25-11-2024	POS/607481/AJIO INDIA/CARD **6047	POS97581047	DR	1,110.00		-156,788.41
26-11-2024	ATM/CASH WDL/S1AX5049/AXIS ATM METTUPALAYAM ROAD	ATM52643688	DR	5,000.00		-161,788.41
26-11-2024	UPI/168809959/BOOKMYSHOW/bms@axisbank	UPI322078292	DR	319.00		-162,107.41
27-11-2024	POS/473380/AJIO INDIA/CARD **9360	POS83387416	DR	3,185.00		-165,292.41
27-11-2024	UPI/141154687/DMART COIMBATORE/dmartcoimbatore@upi	UPI950513929	DR	3,889.00		-169,181.41
29-11-2024	POS/611233/SREE ANNAPOORNA/CARD **7720	POS81078859	DR	611.00		-169,792.41
30-11-2024	POS/329250/FLIPKART INDIA/CARD **1374	POS48284717	DR	2,756.00		-172,548.41
30-11-2024	UPI/992841108/DMART COIMBATORE/dmartcoimbatore@upi	UPI776549665	DR	2,459.00		-175,007.41
01-12-2024	NEFT-858899-SHANTHI GEARS-SALARY NOV	NEFT32901687	CR		109,105.32	-65,902.09
01-12-2024	POS/181644/MYNTRA INDIA/CARD **4745	POS33079695	DR	1,724.00		-67,626.09
02-12-2024	POS/998220/MYNTRA INDIA/CARD **2803	POS92058575	DR	2,977.00		-70,603.09
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26392899	NET944932	DR	1,199.00		-71,802.09
03-12-2024	UPI/734047735/LANDLORD RENT/landlord@okhdfc	UPI575518287	DR	17,986.00		-89,788.09
03-12-2024	POS/771484/AJIO INDIA/CARD **9035	POS64057113	DR	3,212.00		-93,000.09
03-12-2024	POS/291423/MEESHO INDIA/CARD **6393	POS38332608	DR	2,706.00		-95,706.09
04-12-2024	SIP/AXISMUTUALFUND/SIP133529/MUTUAL FUND	MF7361342	DR	4,810.45		-100,516.54
04-12-2024	UPI/595676445/SWIGGY/swiggy@hdfcbank	UPI988007482	DR	408.00		-100,924.54
05-12-2024	UPI/345636473/NETMEDS CBE/netmedscbe@ybl	UPI707643169	DR	759.00		-101,683.54
06-12-2024	POS/610384/AJIO INDIA/CARD **9884	POS37322579	DR	1,934.00		-103,617.54
06-12-2024	POS/721201/INDIAN OIL AVINASHI RD/CARD **6317	FUEL73938489	DR	2,358.00		-105,975.54
07-12-2024	POS/291059/AMAZON INDIA/CARD **8394	POS25594350	DR	579.00		-106,554.54
07-12-2024	UPI/324465320/UBER/uber@ybl	UPI596888158	DR	128.00		-106,682.54
07-12-2024	UPI/641791538/NETMEDS CBE/netmedscbe@ybl	UPI277390416	DR	728.00		-107,410.54
08-12-2024	UPI/262460802/ZOMATO/zomato@hdfcbank	UPI545254975	DR	247.00		-107,657.54
08-12-2024	UPI/683611211/RAPIDO/rapido@ybl	UPI674108609	DR	231.00		-107,888.54
09-12-2024	POS/589224/AJIO INDIA/CARD **6823	POS96735931	DR	2,316.00		-110,204.54
09-12-2024	ATM/CASH WDL/S1AX8821/AXIS ATM GANDHIPURAM	ATM62434200	DR	5,000.00		-115,204.54
10-12-2024	UPI/954617469/EATSURE/eatsure@hdfcbank	UPI945673863	DR	168.00		-115,372.54
11-12-2024	UPI/459681179/OLA/ola@ybl	UPI209964958	DR	367.00		-115,739.54
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9854121921	ELEC613856	DR	1,487.00		-117,226.54
14-12-2024	ATM/CASH WDL/S1SB5518/SBI ATM RACE COURSE	ATM46307608	DR	10,000.00		-127,226.54
14-12-2024	UPI/855615354/UBER/uber@ybl	UPI180175714	DR	293.00		-127,519.54
15-12-2024	UPI/295926114/VI RECHARGE/vi@paytm	UPI318370636	DR	699.00		-128,218.54
15-12-2024	UPI/938625245/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI289958321	DR	2,179.00		-130,397.54
15-12-2024	UPI/168540144/SWIGGY/swiggy@hdfcbank	UPI646169235	DR	331.00		-130,728.54
15-12-2024	UPI/842808964/SWIGGY/swiggy@hdfcbank	UPI135521969	DR	513.00		-131,241.54
17-12-2024	UPI/678444634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104252390	DR	1,764.00		-133,005.54
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5040/PAYMENT	CC62207152	DR	22,717.81		-155,723.35
18-12-2024	UPI/786587814/SWIGGY/swiggy@hdfcbank	UPI911543897	DR	707.00		-156,430.35
18-12-2024	POS/285552/ANNAPOORNA CBE/CARD **5529	POS11136934	DR	1,677.00		-158,107.35
21-12-2024	POS/315852/AJIO INDIA/CARD **5915	POS24635615	DR	1,439.00		-159,546.35
21-12-2024	UPI/409519397/EATSURE/eatsure@hdfcbank	UPI327871977	DR	183.00		-159,729.35
21-12-2024	UPI/932733708/RAPIDO/rapido@ybl	UPI843786076	DR	163.00		-159,892.35
22-12-2024	UPI/726019227/EATSURE/eatsure@hdfcbank	UPI853707924	DR	421.00		-160,313.35
23-12-2024	UPI/954065966/BOOKMYSHOW/bms@axisbank	UPI997446515	DR	468.00		-160,781.35
24-12-2024	UPI/268816175/EATSURE/eatsure@hdfcbank	UPI719561546	DR	528.00		-161,309.35
25-12-2024	POS/290064/MYNTRA INDIA/CARD **3307	POS92340929	DR	3,681.00		-164,990.35
25-12-2024	POS/627521/HP PETROL RS PURAM/CARD **8170	FUEL51392720	DR	3,256.00		-168,246.35
26-12-2024	POS/531531/MEESHO INDIA/CARD **2924	POS72397865	DR	1,140.00		-169,386.35
26-12-2024	UPI/339298803/UBER/uber@ybl	UPI724479945	DR	289.00		-169,675.35
27-12-2024	UPI/175828222/ZOMATO/zomato@hdfcbank	UPI849292944	DR	279.00		-169,954.35
27-12-2024	POS/986162/KOVAI BIRYANI/CARD **3293	POS75832906	DR	1,683.00		-171,637.35
28-12-2024	POS/100519/MEESHO INDIA/CARD **5593	POS48024506	DR	680.00		-172,317.35
28-12-2024	UPI/864145975/SWIGGY/swiggy@hdfcbank	UPI373959764	DR	369.00		-172,686.35
28-12-2024	UPI/675150162/SWIGGY/swiggy@hdfcbank	UPI215063407	DR	322.00		-173,008.35
30-12-2024	NEFT-472993-SHANTHI GEARS-SALARY DEC	NEFT13053286	CR		108,977.31	-64,031.04
30-12-2024	POS/971057/MEESHO INDIA/CARD **7468	POS89181347	DR	3,341.00		-67,372.04
30-12-2024	UPI/207149773/EATSURE/eatsure@hdfcbank	UPI470244759	DR	626.00		-67,998.04
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204661	DR	17.70		-68,015.74
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT231105	CR		75.00	-67,940.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	POS/993174/A2B ADYAR ANANDA BHAVAN/CARD **8155	POS55017749	DR	501.00		-68,441.74
03-01-2025	NEFT/324747/FAMILY SUPPORT/TRANSFER	NEFT29450832	DR	18,905.00		-87,346.74
04-01-2025	UPI/718806776/LANDLORD RENT/landlord@okhdfc	UPI849105961	DR	18,768.00		-106,114.74
04-01-2025	POS/492697/FLIPKART INDIA/CARD **7616	POS83401961	DR	2,835.00		-108,949.74
04-01-2025	UPI/492481352/NILGIRIS CBE/nilgiriscbe@upi	UPI639244806	DR	4,286.00		-113,235.74
04-01-2025	UPI/880119985/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI524734720	DR	2,117.00		-115,352.74
04-01-2025	UPI/626584469/SWIGGY/swiggy@hdfcbank	UPI383519359	DR	391.00		-115,743.74
04-01-2025	UPI/340197993/RAPIDO/rapido@ybl	UPI624963372	DR	143.00		-115,886.74
05-01-2025	SIP/AXISMUTUALFUND/SIP990681/MUTUAL FUND	MF2808795	DR	5,019.60		-120,906.34
05-01-2025	POS/177109/AJIO INDIA/CARD **3163	POS39598953	DR	3,680.00		-124,586.34
10-01-2025	UPI/727134620/SWIGGY/swiggy@hdfcbank	UPI590173313	DR	683.00		-125,269.34
10-01-2025	UPI/945353288/ZOMATO/zomato@hdfcbank	UPI739575781	DR	647.00		-125,916.34
10-01-2025	UPI/729410280/EATSURE/eatsure@hdfcbank	UPI808562277	DR	699.00		-126,615.34
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7039873215	ELEC380273	DR	1,541.00		-128,156.34
11-01-2025	UPI/365462962/UBER/uber@ybl	UPI592789724	DR	302.00		-128,458.34
13-01-2025	UPI/103218203/EATSURE/eatsure@hdfcbank	UPI843062782	DR	235.00		-128,693.34
13-01-2025	UPI/241723900/SWIGGY/swiggy@hdfcbank	UPI652068575	DR	687.00		-129,380.34
14-01-2025	UPI/578934441/UBER/uber@ybl	UPI230985684	DR	353.00		-129,733.34
15-01-2025	UPI/203066731/EATSURE/eatsure@hdfcbank	UPI602376198	DR	728.00		-130,461.34
15-01-2025	POS/916054/A2B ADYAR ANANDA BHAVAN/CARD **7586	POS36256307	DR	435.00		-130,896.34
15-01-2025	ACH/DEBIT/HOTSTAR/SUB18067033	SUB944083	DR	499.00		-131,395.34
17-01-2025	UPI/162797395/ZOMATO/zomato@hdfcbank	UPI560498974	DR	688.00		-132,083.34
17-01-2025	UPI/768880236/SWIGGY/swiggy@hdfcbank	UPI818947086	DR	539.00		-132,622.34
18-01-2025	POS/275260/ANNAPOORNA CBE/CARD **2077	POS32523299	DR	666.00		-133,288.34
18-01-2025	UPI/624370263/MEDPLUS CBE/medpluscbe@ybl	UPI737012927	DR	600.00		-133,888.34
19-01-2025	UPI/492849064/SWIGGY/swiggy@hdfcbank	UPI697238160	DR	565.00		-134,453.34
19-01-2025	NEFT/386876/HEALTH INSURANCE/PREMIUM	INS82186279	DR	28,016.00		-162,469.34
21-01-2025	UPI/930589240/INDANE GAS CBE/indane@ybl	UPI964021389	DR	955.00		-163,424.34
21-01-2025	UPI/350625747/EATSURE/eatsure@hdfcbank	UPI804606149	DR	408.00		-163,832.34
22-01-2025	ATM/CASH WDL/S1AX1023/AXIS ATM SARAVANAMPATTI	ATM35224868	DR	3,000.00		-166,832.34
23-01-2025	UPI/963119857/VI RECHARGE/vi@paytm	UPI279059384	DR	699.00		-167,531.34
23-01-2025	UPI/475284542/EATSURE/eatsure@hdfcbank	UPI884244006	DR	619.00		-168,150.34
23-01-2025	UPI/662965237/SWIGGY/swiggy@hdfcbank	UPI941318972	DR	673.00		-168,823.34
25-01-2025	ATM/CASH WDL/S1CA3907/CANARA ATM GANDHIPURAM	ATM56939657	DR	1,000.00		-169,823.34
26-01-2025	POS/281220/MYNTRA INDIA/CARD **7338	POS63653074	DR	1,628.00		-171,451.34
26-01-2025	UPI/733010465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494850728	DR	2,388.00		-173,839.34
26-01-2025	UPI/841601416/OLA/ola@ybl	UPI353754915	DR	376.00		-174,215.34
27-01-2025	UPI/102160402/NETMEDS CBE/netmedscbe@ybl	UPI503388181	DR	829.00		-175,044.34
28-01-2025	NEFT-413573-SHANTHI GEARS-SALARY JAN	NEFT67917641	CR		122,149.96	-52,894.38
28-01-2025	POS/636162/AJIO INDIA/CARD **8806	POS37056797	DR	1,136.00		-54,030.38
28-01-2025	POS/969546/ANNAPOORNA CBE/CARD **6900	POS90911240	DR	1,701.00		-55,731.38
29-01-2025	POS/258047/AJIO INDIA/CARD **7429	POS40807294	DR	2,949.00		-58,680.38
30-01-2025	POS/422206/AMAZON INDIA/CARD **8910	POS33305287	DR	13,842.00		-72,522.38
30-01-2025	ATM/CASH WDL/S1IO5119/IOB ATM RS PURAM	ATM75689389	DR	2,000.00		-74,522.38
31-01-2025	POS/955782/MYNTRA INDIA/CARD **7382	POS38350033	DR	3,738.00		-78,260.38
31-01-2025	UPI/605262219/NILGIRIS CBE/nilgiriscbe@upi	UPI444880967	DR	5,065.00		-83,325.38
01-02-2025	UPI/778095303/LANDLORD RENT/landlord@okhdfc	UPI920672985	DR	18,768.00		-102,093.38
02-02-2025	POS/772587/AJIO INDIA/CARD **1453	POS65339159	DR	21,322.00		-123,415.38
02-02-2025	UPI/309997718/OLA/ola@ybl	UPI422105334	DR	144.00		-123,559.38
03-02-2025	UPI/299215388/SWIGGY/swiggy@hdfcbank	UPI929279971	DR	382.00		-123,941.38
03-02-2025	POS/203757/JUNIOR KUPPANNA/CARD **5840	POS88371869	DR	772.00		-124,713.38
03-02-2025	UPI/349585077/RAPIDO/rapido@ybl	UPI375794870	DR	216.00		-124,929.38
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62679853	NET730524	DR	799.00		-125,728.38
06-02-2025	UPI/492811444/ZOMATO/zomato@hdfcbank	UPI975779244	DR	554.00		-126,282.38
06-02-2025	ATM/CASH WDL/S1AX7205/AXIS ATM PEELAMEDU	ATM98033561	DR	2,000.00		-128,282.38
07-02-2025	SIP/AXISMUTUALFUND/SIP580320/MUTUAL FUND	MF3613808	DR	5,019.60		-133,301.98
08-02-2025	POS/549585/MYNTRA INDIA/CARD **6501	POS11485942	DR	3,457.00		-136,758.98
08-02-2025	ATM/CASH WDL/S1AX5087/AXIS ATM KALAPATTI	ATM33923329	DR	1,000.00		-137,758.98
08-02-2025	UPI/558581604/MEDPLUS CBE/medpluscbe@ybl	UPI392847116	DR	895.00		-138,653.98
09-02-2025	POS/826506/MYNTRA INDIA/CARD **5847	POS20591210	DR	1,052.00		-139,705.98
09-02-2025	UPI/679597320/SWIGGY/swiggy@hdfcbank	UPI306486233	DR	441.00		-140,146.98
09-02-2025	UPI/958659697/SWIGGY/swiggy@hdfcbank	UPI173181009	DR	738.00		-140,884.98
10-02-2025	ATM/CASH WDL/S1IO5547/IOB ATM TRICHY ROAD	ATM87524310	DR	1,000.00		-141,884.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	NEFT/918456/FAMILY SUPPORT/TRANSFER	NEFT16742213	DR	22,112.00		-163,996.98
11-02-2025	UPI/919947442/SWIGGY/swiggy@hdfcbank	UPI970088366	DR	584.00		-164,580.98
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB66653675	SUB708059	DR	149.00		-164,729.98
13-02-2025	UPI/243252218/ZOMATO/zomato@hdfcbank	UPI944329592	DR	642.00		-165,371.98
13-02-2025	UPI/670466953/SWIGGY/swiggy@hdfcbank	UPI105075329	DR	561.00		-165,932.98
13-02-2025	POS/363397/HOTEL ANNAPORNA/CARD **9853	POS16265915	DR	877.00		-166,809.98
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1489493071	ELEC212345	DR	1,359.00		-168,168.98
16-02-2025	ATM/CASH WDL/S1AX5977/AXIS ATM THUDIYALUR	ATM10116495	DR	10,000.00		-178,168.98
16-02-2025	UPI/127613313/RAPIDO/rapido@ybl	UPI727378588	DR	242.00		-178,410.98
18-02-2025	POS/280605/MEESHO INDIA/CARD **9231	POS75393743	DR	1,966.00		-180,376.98
18-02-2025	UPI/183731555/UBER/uber@ybl	UPI967262736	DR	270.00		-180,646.98
19-02-2025	UPI/830692807/VI RECHARGE/vi@paytm	UPI742190421	DR	399.00		-181,045.98
19-02-2025	POS/130559/FLIPKART INDIA/CARD **5252	POS70297673	DR	2,735.00		-183,780.98
19-02-2025	UPI/959423232/DMART COIMBATORE/dmartcoimbatore@upi	UPI146984484	DR	3,962.00		-187,742.98
20-02-2025	UPI/462564506/RAPIDO/rapido@ybl	UPI215363379	DR	223.00		-187,965.98
21-02-2025	UPI/102262985/INDANE GAS CBE/indane@ybl	UPI378611887	DR	1,075.00		-189,040.98
21-02-2025	ATM/CASH WDL/S1IO5912/IOB ATM SARAVANAMPATTI	ATM22030989	DR	1,000.00		-190,040.98
21-02-2025	UPI/263210686/RAPIDO/rapido@ybl	UPI184900061	DR	106.00		-190,146.98
23-02-2025	UPI/576015484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145981125	DR	1,467.00		-191,613.98
23-02-2025	UPI/332549060/RECEIVED FROM/friend@upi	UPI420679124	CR		3,845.00	-187,768.98
24-02-2025	POS/757556/FLIPKART INDIA/CARD **1912	POS89451380	DR	3,420.00		-191,188.98
24-02-2025	UPI/955209443/SWIGGY/swiggy@hdfcbank	UPI701969473	DR	642.00		-191,830.98
24-02-2025	UPI/869695714/RAPIDO/rapido@ybl	UPI261570311	DR	87.00		-191,917.98
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2264/PAYMENT	CC79928932	DR	14,798.15		-206,716.13
26-02-2025	UPI/565519607/SWIGGY/swiggy@hdfcbank	UPI496972721	DR	277.00		-206,993.13
26-02-2025	POS/384935/JUNIOR KUPPANNA/CARD **9854	POS53481221	DR	938.00		-207,931.13
27-02-2025	POS/898001/MYNTRA INDIA/CARD **4638	POS93162495	DR	2,840.00		-210,771.13
28-02-2025	NEFT-663808-SHANTHI GEARS-SALARY FEB	NEFT70024870	CR		120,355.79	-90,415.34
28-02-2025	UPI/685200427/ZOMATO/zomato@hdfcbank	UPI751145147	DR	410.00		-90,825.34
28-02-2025	UPI/682204371/ZOMATO/zomato@hdfcbank	UPI884873070	DR	430.00		-91,255.34
01-03-2025	UPI/903641526/LANDLORD RENT/landlord@okhdfc	UPI544535062	DR	18,768.00		-110,023.34
01-03-2025	POS/770492/AMAZON INDIA/CARD **8696	POS80306282	DR	2,772.00		-112,795.34
02-03-2025	UPI/143782257/MEDPLUS CBE/medpluscbe@ybl	UPI645853474	DR	598.00		-113,393.34
03-03-2025	UPI/771757673/OLA/ola@ybl	UPI433853726	DR	131.00		-113,524.34
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31839375	NET240810	DR	799.00		-114,323.34
05-03-2025	ATM/CASH WDL/S1IC4433/ICICI ATM TRICHY ROAD	ATM77222010	DR	1,000.00		-115,323.34
05-03-2025	UPI/985791679/BOOKMYSHOW/bms@axisbank	UPI873000567	DR	972.00		-116,295.34
06-03-2025	UPI/497766573/RAPIDO/rapido@ybl	UPI359843192	DR	336.00		-116,631.34
07-03-2025	SIP/AXISMUTUALFUND/SIP883519/MUTUAL FUND	MF7418373	DR	5,019.60		-121,650.94
07-03-2025	UPI/785399207/EATSURE/eatsure@hdfcbank	UPI277993927	DR	426.00		-122,076.94
09-03-2025	UPI/621397772/SWIGGY/swiggy@hdfcbank	UPI921117605	DR	216.00		-122,292.94
09-03-2025	UPI/549687719/ZOMATO/zomato@hdfcbank	UPI341330572	DR	742.00		-123,034.94
09-03-2025	NEFT/614197/FAMILY SUPPORT/TRANSFER	NEFT43677380	DR	17,401.00		-140,435.94
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2848103343	ELEC114822	DR	3,415.00		-143,850.94
10-03-2025	UPI/309668270/INDANE GAS CBE/indane@ybl	UPI905722198	DR	1,082.00		-144,932.94
13-03-2025	UPI/550343936/ZOMATO/zomato@hdfcbank	UPI462217344	DR	364.00		-145,296.94
13-03-2025	POS/419900/SHELL TRICHY ROAD/CARD **9593	FUEL89955964	DR	3,029.00		-148,325.94
14-03-2025	POS/366091/AJIO INDIA/CARD **7145	POS85098515	DR	2,684.00		-151,009.94
15-03-2025	UPI/845046103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351922909	DR	2,532.00		-153,541.94
15-03-2025	UPI/962008704/OLA/ola@ybl	UPI275442827	DR	333.00		-153,874.94
15-03-2025	UPI/843261681/NETMEDS CBE/netmedscbe@ybl	UPI631392551	DR	509.00		-154,383.94
16-03-2025	UPI/405593170/SWIGGY/swiggy@hdfcbank	UPI760399725	DR	497.00		-154,880.94
17-03-2025	UPI/512116137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799177498	DR	5,040.00		-159,920.94
17-03-2025	UPI/864423863/EATSURE/eatsure@hdfcbank	UPI189810203	DR	741.00		-160,661.94
18-03-2025	UPI/378431315/EATSURE/eatsure@hdfcbank	UPI264065025	DR	790.00		-161,451.94
18-03-2025	ATM/CASH WDL/S1AX3433/AXIS ATM TRICHY ROAD	ATM92264360	DR	5,000.00		-166,451.94
19-03-2025	UPI/885279541/UBER/uber@ybl	UPI441584706	DR	303.00		-166,754.94
20-03-2025	UPI/123561992/EATSURE/eatsure@hdfcbank	UPI153784990	DR	363.00		-167,117.94
21-03-2025	UPI/783226807/EATSURE/eatsure@hdfcbank	UPI931280039	DR	241.00		-167,358.94
21-03-2025	ATM/CASH WDL/S1AX6571/AXIS ATM METTUPALAYAM ROAD	ATM67729897	DR	1,000.00		-168,358.94
22-03-2025	UPI/245979387/JIO RECHARGE/jio@paytm	UPI661317550	DR	449.00		-168,807.94
22-03-2025	UPI/548060223/EATSURE/eatsure@hdfcbank	UPI409093877	DR	376.00		-169,183.94
23-03-2025	ATM/CASH WDL/S1CA7693/CANARA ATM SAIBABA COLONY	ATM65630689	DR	3,000.00		-172,183.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	ATM/CASH WDL/S1AX3649/AXIS ATM GANDHIPURAM	ATM21089209	DR	10,000.00		-182,183.94
23-03-2025	UPI/924682640/OLA/ola@ybl	UPI124618389	DR	370.00		-182,553.94
24-03-2025	POS/187032/MYNTRA INDIA/CARD **8547	POS56221067	DR	3,273.00		-185,826.94
24-03-2025	UPI/423678319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405719267	DR	5,044.00		-190,870.94
25-03-2025	UPI/748791637/EATSURE/eatsure@hdfcbank	UPI767176406	DR	355.00		-191,225.94
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672019	DR	17.70		-191,243.64
26-03-2025	ATM/CASH WDL/S1HD7127/HDFC ATM AVINASHI ROAD	ATM12055852	DR	1,000.00		-192,243.64
27-03-2025	POS/612605/ANNAPOORNA CBE/CARD **4217	POS93168544	DR	1,157.00		-193,400.64
29-03-2025	UPI/614693269/RAPIDO/rapido@ybl	UPI688841693	DR	177.00		-193,577.64
31-03-2025	POS/345091/INDIAN OIL GANDHIPURAM/CARD **2515	FUEL78001060	DR	1,136.00		-194,713.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT309099	CR		75.00	-194,638.64
01-04-2025	NEFT-685200-SHANHI GEARS-SALARY MAR	NEFT57310902	CR		120,714.38	-73,924.26
01-04-2025	UPI/529931415/EATSURE/eatsure@hdfcbank	UPI339125066	DR	418.00		-74,342.26
02-04-2025	UPI/868095444/SWIGGY/swiggy@hdfcbank	UPI849850794	DR	708.00		-75,050.26
02-04-2025	UPI/474947229/SWIGGY/swiggy@hdfcbank	UPI751616536	DR	190.00		-75,240.26
03-04-2025	NEFT-865551-SHANHI GEARS-BONUS FY2024-2025	NEFT92336405	CR		59,664.87	-15,575.39
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94152961	NET252597	DR	1,199.00		-16,774.39
03-04-2025	UPI/965726463/OLA/ola@ybl	UPI381419011	DR	319.00		-17,093.39
04-04-2025	UPI/944341624/LANDLORD RENT/landlord@okhdfc	UPI490073554	DR	18,768.00		-35,861.39
04-04-2025	UPI/556393604/UBER/uber@ybl	UPI868283522	DR	192.00		-36,053.39
06-04-2025	POS/394539/AMAZON INDIA/CARD **1859	POS41938072	DR	1,493.00		-37,546.39
06-04-2025	UPI/491194361/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI172821617	DR	1,432.00		-38,978.39
06-04-2025	UPI/932949558/ZOMATO/zomato@hdfcbank	UPI108395632	DR	629.00		-39,607.39
07-04-2025	ACH/DEBIT/HOTSTAR/SUB93989869	SUB269858	DR	299.00		-39,906.39
08-04-2025	POS/710950/KOVAI BIRYANI/CARD **9811	POS77647664	DR	1,333.00		-41,239.39
08-04-2025	NEFT/219204/FAMILY SUPPORT/TRANSFER	NEFT59365774	DR	14,098.00		-55,337.39
09-04-2025	SIP/AXISMUTUALFUND/SIP127059/MUTUAL FUND	MF7445766	DR	5,019.60		-60,356.99
09-04-2025	UPI/801099489/SWIGGY/swiggy@hdfcbank	UPI307627282	DR	566.00		-60,922.99
09-04-2025	POS/256150/SHREE ANANDHAAS/CARD **5808	POS26212208	DR	719.00		-61,641.99
09-04-2025	UPI/574569413/UBER/uber@ybl	UPI930311044	DR	142.00		-61,783.99
10-04-2025	POS/879531/SHELL TRICHY ROAD/CARD **5380	FUEL80165859	DR	2,769.00		-64,552.99
10-04-2025	POS/322568/HP PETROL RS PURAM/CARD **9468	FUEL88003483	DR	960.00		-65,512.99
11-04-2025	POS/398099/MEESHO INDIA/CARD **5570	POS68463536	DR	2,376.00		-67,888.99
11-04-2025	UPI/903851871/ZOMATO/zomato@hdfcbank	UPI521411657	DR	621.00		-68,509.99
11-04-2025	POS/888552/HP PETROL RS PURAM/CARD **3734	FUEL39581338	DR	1,831.00		-70,340.99
12-04-2025	UPI/308619941/UBER/uber@ybl	UPI556662943	DR	275.00		-70,615.99
13-04-2025	UPI/981394812/ZOMATO/zomato@hdfcbank	UPI152089288	DR	713.00		-71,328.99
13-04-2025	UPI/590491167/OLA/ola@ybl	UPI529038937	DR	275.00		-71,603.99
15-04-2025	UPI/616547475/MORE SUPERMARKET/moresupermarket@upi	UPI816739481	DR	1,979.00		-73,582.99
16-04-2025	POS/266108/AMAZON INDIA/CARD **3788	POS90779758	DR	2,465.00		-76,047.99
16-04-2025	POS/218797/MYNTRA INDIA/CARD **2848	POS81269357	DR	2,940.00		-78,987.99
16-04-2025	POS/567583/MYNTRA INDIA/CARD **4487	POS56204326	DR	2,717.00		-81,704.99
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6046465456	ELEC368060	DR	3,268.00		-84,972.99
17-04-2025	POS/473761/MEESHO INDIA/CARD **7080	POS65094588	DR	392.00		-85,364.99
19-04-2025	UPI/684486753/RAPIDO/rapido@ybl	UPI156697914	DR	139.00		-85,503.99
20-04-2025	UPI/316745800/AIRTEL RECHARGE/airtel@paytm	UPI868676367	DR	399.00		-85,902.99
20-04-2025	UPI/391575750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711414580	DR	4,217.00		-90,119.99
20-04-2025	UPI/990511902/SWIGGY/swiggy@hdfcbank	UPI952025005	DR	503.00		-90,622.99
21-04-2025	POS/426771/FLIPKART INDIA/CARD **7118	POS93593455	DR	1,971.00		-92,593.99
22-04-2025	POS/276433/AMAZON INDIA/CARD **7887	POS51172496	DR	3,392.00		-95,985.99
23-04-2025	ATM/CASH WDL/S1CA7979/CANARA ATM SINGANALLUR	ATM42187429	DR	2,000.00		-97,985.99
23-04-2025	ATM/CASH WDL/S1AX2181/AXIS ATM RACE COURSE	ATM71476213	DR	10,000.00		-107,985.99
24-04-2025	POS/122179/INDIAN OIL GANDHIPURAM/CARD **4121	FUEL28102720	DR	1,656.00		-109,641.99
24-04-2025	ATM/CASH WDL/S1IO3484/IOB ATM AVINASHI ROAD	ATM31900448	DR	5,000.00		-114,641.99
24-04-2025	UPI/888193015/OLA/ola@ybl	UPI363364910	DR	389.00		-115,030.99
26-04-2025	POS/572989/AJIO INDIA/CARD **5478	POS93383552	DR	2,876.00		-117,906.99
26-04-2025	POS/691585/MYNTRA INDIA/CARD **8906	POS64187446	DR	848.00		-118,754.99
26-04-2025	UPI/560111299/SWIGGY/swiggy@hdfcbank	UPI388849505	DR	331.00		-119,085.99
26-04-2025	ATM/CASH WDL/S1IC9391/ICICI ATM UKKADAM	ATM61298013	DR	5,000.00		-124,085.99
26-04-2025	UPI/146448689/OLA/ola@ybl	UPI691641790	DR	156.00		-124,241.99
28-04-2025	UPI/717460226/ZOMATO/zomato@hdfcbank	UPI841751712	DR	409.00		-124,650.99
28-04-2025	UPI/493823844/SWIGGY/swiggy@hdfcbank	UPI109608469	DR	502.00		-125,152.99
28-04-2025	POS/715141/BHARAT PETROLEUM CBE/CARD **1287	FUEL12022253	DR	3,464.00		-128,616.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	NEFT-833984-SHANHI GEARS-SALARY APR	NEFT66862561	CR		120,852.05	-7,764.94
30-04-2025	ATM/CASH WDL/S1SB2313/SBI ATM TOWN HALL	ATM22363448	DR	2,000.00		-9,764.94
02-05-2025	UPI/914667429/LANDLORD RENT/landlord@okhdfc	UPI140568420	DR	18,768.00		-28,532.94
03-05-2025	UPI/554195708/RAPIDO/rapido@ybl	UPI828126523	DR	93.00		-28,625.94
05-05-2025	UPI/244736781/UBER/uber@ybl	UPI942321842	DR	177.00		-28,802.94
06-05-2025	UPI/409015443/ZOMATO/zomato@hdfcbank	UPI819250583	DR	568.00		-29,370.94
06-05-2025	NEFT/751455/FAMILY SUPPORT/TRANSFER	NEFT37998228	DR	8,107.00		-37,477.94
07-05-2025	UPI/722154473/SWIGGY/swiggy@hdfcbank	UPI443254070	DR	482.00		-37,959.94
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59979969	NET162836	DR	799.00		-38,758.94
09-05-2025	UPI/178500726/MEDPLUS CBE/medpluscbe@ybl	UPI312751298	DR	867.00		-39,625.94
10-05-2025	SIP/AXISMUTUALFUND/SIP279079/MUTUAL FUND	MF5730346	DR	5,019.60		-44,645.54
10-05-2025	UPI/257294570/ZOMATO/zomato@hdfcbank	UPI751935473	DR	633.00		-45,278.54
11-05-2025	POS/958904/FLIPKART INDIA/CARD **9747	POS57584129	DR	3,775.00		-49,053.54
11-05-2025	UPI/767649792/NETMEDS CBE/netmedscbe@ybl	UPI572057226	DR	429.00		-49,482.54
12-05-2025	UPI/158422035/EATSURE/eatsure@hdfcbank	UPI622103927	DR	453.00		-49,935.54
12-05-2025	POS/230711/INDIAN OIL GANDHIPURAM/CARD **3540	FUEL11916524	DR	2,369.00		-52,304.54
12-05-2025	UPI/532969854/MEDPLUS CBE/medpluscbe@ybl	UPI879175123	DR	921.00		-53,225.54
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1344931776	ELEC233320	DR	2,987.00		-56,212.54
13-05-2025	POS/492639/MEESHO INDIA/CARD **6753	POS79320376	DR	3,547.00		-59,759.54
17-05-2025	UPI/203412339/ZOMATO/zomato@hdfcbank	UPI865285053	DR	671.00		-60,430.54
17-05-2025	UPI/354182357/EATSURE/eatsure@hdfcbank	UPI551484111	DR	301.00		-60,731.54
17-05-2025	POS/953555/INDIAN OIL GANDHIPURAM/CARD **2206	FUEL23626869	DR	997.00		-61,728.54
17-05-2025	ATM/CASH WDL/S1AX2011/AXIS ATM TOWN HALL	ATM59422938	DR	1,000.00		-62,728.54
18-05-2025	UPI/299331691/JIO RECHARGE/jio@paytm	UPI114827097	DR	599.00		-63,327.54
18-05-2025	UPI/613941052/ZOMATO/zomato@hdfcbank	UPI102778534	DR	448.00		-63,775.54
19-05-2025	UPI/446054366/INDANE GAS CBE/indane@ybl	UPI917269016	DR	940.00		-64,715.54
19-05-2025	POS/509205/HP PETROL RS PURAM/CARD **7181	FUEL29461708	DR	1,307.00		-66,022.54
19-05-2025	POS/655127/HP PETROL RS PURAM/CARD **3151	FUEL89364338	DR	1,374.00		-67,396.54
20-05-2025	POS/328802/KOVAI BIRIYANI/CARD **7160	POS69875465	DR	494.00		-67,890.54
21-05-2025	UPI/115882598/UBER/uber@ybl	UPI884253764	DR	281.00		-68,171.54
22-05-2025	UPI/909507345/EATSURE/eatsure@hdfcbank	UPI163254362	DR	589.00		-68,760.54
23-05-2025	POS/883252/INDIAN OIL GANDHIPURAM/CARD **9146	FUEL91524686	DR	2,831.00		-71,591.54
23-05-2025	ATM/CASH WDL/S1AX1064/AXIS ATM RS PURAM	ATM35550999	DR	5,000.00		-76,591.54
24-05-2025	POS/293447/AJIO INDIA/CARD **9685	POS49502244	DR	8,094.00		-84,685.54
24-05-2025	POS/528554/KOVAI BIRIYANI/CARD **9763	POS21107749	DR	1,003.00		-85,688.54
24-05-2025	POS/105174/SHREE ANANDHAAS/CARD **6603	POS44932082	DR	390.00		-86,078.54
24-05-2025	ATM/CASH WDL/S1AX1384/AXIS ATM SAIBABA COLONY	ATM79925200	DR	3,000.00		-89,078.54
24-05-2025	ATM/CASH WDL/S1HD9358/HDFC ATM GANDHIPURAM	ATM89792026	DR	10,000.00		-99,078.54
27-05-2025	UPI/584576003/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI713036365	DR	3,209.00		-102,287.54
27-05-2025	UPI/329210996 NILGIRIS CBE/nilgircbe@upi	UPI664369935	DR	1,807.00		-104,094.54
29-05-2025	UPI/556254308/SWIGGY/swiggy@hdfcbank	UPI606647567	DR	492.00		-104,586.54
29-05-2025	UPI/542501098/ZOMATO/zomato@hdfcbank	UPI300793818	DR	614.00		-105,200.54
29-05-2025	UPI/733972017/RAPIDO/rapido@ybl	UPI242606796	DR	265.00		-105,465.54
30-05-2025	NEFT-608657-SHANHI GEARS-SALARY MAY	NEFT74220925	CR		122,416.53	16,950.99
30-05-2025	UPI/364615137/EATSURE/eatsure@hdfcbank	UPI543133606	DR	430.00		16,520.99
31-05-2025	UPI/490567916/EATSURE/eatsure@hdfcbank	UPI856538962	DR	621.00		15,899.99
01-06-2025	SIP/AXISMUTUALFUND/SIP717699/MUTUAL FUND	MF1601751	DR	5,019.60		10,880.39
01-06-2025	UPI/763772384/LANDLORD RENT/landlord@okhdfc	UPI805749241	DR	18,768.00		-7,887.61
01-06-2025	POS/791484/JUNIOR KUPPANNA/CARD **1477	POS46448850	DR	431.00		-8,318.61
01-06-2025	ATM/CASH WDL/S1IC6298/ICICI ATM METTUPALAYAM ROAD	ATM41593049	DR	5,000.00		-13,318.61
03-06-2025	UPI/794229059/EATSURE/eatsure@hdfcbank	UPI418001849	DR	237.00		-13,555.61
03-06-2025	UPI/200196911/SWIGGY/swiggy@hdfcbank	UPI471801039	DR	286.00		-13,841.61
05-06-2025	UPI/226103979/SWIGGY/swiggy@hdfcbank	UPI421034142	DR	604.00		-14,445.61
09-06-2025	UPI/121372641/SWIGGY/swiggy@hdfcbank	UPI817440031	DR	743.00		-15,188.61
09-06-2025	ATM/CASH WDL/S1AX4661/AXIS ATM SARAVANAMPATTI	ATM82424306	DR	5,000.00		-20,188.61
09-06-2025	UPI/152979766/MEDPLUS CBE/medpluscbe@ybl	UPI172671417	DR	380.00		-20,568.61
11-06-2025	UPI/252634297/EATSURE/eatsure@hdfcbank	UPI440787461	DR	270.00		-20,838.61
11-06-2025	POS/221186/SHREE ANANDHAAS/CARD **6800	POS54150357	DR	1,150.00		-21,988.61
12-06-2025	POS/371587/SREE ANNAPOORNA/CARD **5874	POS76849371	DR	625.00		-22,613.61
12-06-2025	ATM/CASH WDL/S1AX2675/AXIS ATM HOPES COLLEGE	ATM19201439	DR	3,000.00		-25,613.61
13-06-2025	POS/653551/FLIPKART INDIA/CARD **9057	POS90931657	DR	19,545.00		-45,158.61
13-06-2025	UPI/138040034/RAPIDO/rapido@ybl	UPI590810250	DR	91.00		-45,249.61
13-06-2025	UPI/655016789/BOOKMYSHOW/bms@axisbank	UPI761054932	DR	323.00		-45,572.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/663406408/ZOMATO/zomato@hdfcbank	UPI591944589	DR	299.00		-45,871.61
14-06-2025	ATM/CASH WDL/S1IO4922/IOB ATM RS PURAM	ATM90063223	DR	2,000.00		-47,871.61
16-06-2025	UPI/700202429/EATSURE/eatsure@hdfcbank	UPI661577285	DR	263.00		-48,134.61
17-06-2025	UPI/365859362/SWIGGY/swiggy@hdfcbank	UPI815877767	DR	551.00		-48,685.61
17-06-2025	ATM/CASH WDL/S1IO3400/IOB ATM TOWN HALL	ATM23892150	DR	2,000.00		-50,685.61
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9712098963	ELEC840647	DR	2,990.00		-53,675.61
18-06-2025	UPI/202094201/ZOMATO/zomato@hdfcbank	UPI874156333	DR	728.00		-54,403.61
19-06-2025	ATM/CASH WDL/S1AX7352/AXIS ATM SAIBABA COLONY	ATM91100752	DR	5,000.00		-59,403.61
21-06-2025	UPI/720013064/EATSURE/eatsure@hdfcbank	UPI486900458	DR	756.00		-60,159.61
21-06-2025	UPI/623384406/OLA/ola@ybl	UPI490663310	DR	343.00		-60,502.61
22-06-2025	UPI/304181942 NILGIRIS CBE/nilgiriscbe@upi	UPI352028678	DR	2,282.00		-62,784.61
23-06-2025	UPI/104441385/JIO RECHARGE/jio@paytm	UPI185537350	DR	599.00		-63,383.61
23-06-2025	UPI/472592539/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI111010077	DR	1,452.00		-64,835.61
25-06-2025	POS/312568/FLIPKART INDIA/CARD **3421	POS51555691	DR	1,639.00		-66,474.61
25-06-2025	UPI/433587162/SWIGGY/swiggy@hdfcbank	UPI284696118	DR	290.00		-66,764.61
26-06-2025	UPI/522897742/NILGIRIS CBE/nilgiriscbe@upi	UPI588714940	DR	2,741.00		-69,505.61
26-06-2025	POS/146241/JUNIOR KUPPANNA/CARD **9045	POS35197338	DR	1,881.00		-71,386.61
27-06-2025	POS/921721/MYNTRA INDIA/CARD **7769	POS78972517	DR	879.00		-72,265.61
29-06-2025	UPI/916279493/RECEIVED FROM/friend@upi	UPI388636385	CR		2,668.00	-69,597.61
29-06-2025	UPI/923812274/NETMEDS CBE/netmedscbe@ybl	UPI502904322	DR	815.00		-70,412.61
30-06-2025	UPI/511841879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319928766	DR	3,084.00		-73,496.61
30-06-2025	UPI/698578558/EATSURE/eatsure@hdfcbank	UPI366263149	DR	628.00		-74,124.61
30-06-2025	UPI/915555612/ZOMATO/zomato@hdfcbank	UPI647920170	DR	621.00		-74,745.61
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526179	DR	17.70		-74,763.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT562703	CR		230.73	-74,532.58
01-07-2025	NEFT-212796-SANSHI GEARS-SALARY JUN	NEFT84849093	CR		118,711.25	44,178.67
01-07-2025	SIP/AXISMUTUALFUND/SIP553122/MUTUAL FUND	MF3439052	DR	5,019.60		39,159.07
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25516627	NET576072	DR	799.00		38,360.07
01-07-2025	UPI/503897525/LANDLORD RENT/landlord@okhdfc	UPI764309442	DR	18,768.00		19,592.07
01-07-2025	POS/158084/MEESHO INDIA/CARD **1454	POS72310727	DR	2,505.00		17,087.07
01-07-2025	ATM/CASH WDL/S1AX4982/AXIS ATM UKKADAM	ATM54256549	DR	5,000.00		12,087.07
01-07-2025	UPI/338829651/RAPIDO/rapido@ybl	UPI935777448	DR	259.00		11,828.07
02-07-2025	UPI/632272679/DMART COIMBATORE/dmartcoimbatore@upi	UPI891870329	DR	5,030.00		6,798.07
06-07-2025	UPI/718909886/DMART COIMBATORE/dmartcoimbatore@upi	UPI776971282	DR	5,013.00		1,785.07
06-07-2025	POS/631000/INDIAN OIL GANDHIPURAM/CARD **8416	FUEL35280140	DR	3,298.00		-1,512.93
06-07-2025	ATM/CASH WDL/S1AX1865/AXIS ATM SINGANALLUR	ATM45975958	DR	5,000.00		-6,512.93
08-07-2025	UPI/988946255/EATSURE/eatsure@hdfcbank	UPI262707993	DR	516.00		-7,028.93
08-07-2025	UPI/949253171/ZOMATO/zomato@hdfcbank	UPI588304427	DR	724.00		-7,752.93
09-07-2025	POS/977365/SHREE ANANDHAAS/CARD **8471	POS60553132	DR	813.00		-8,565.93
10-07-2025	POS/203322/MYNTRA INDIA/CARD **5080	POS87782926	DR	2,669.00		-11,234.93
10-07-2025	UPI/132428813/SWIGGY/swiggy@hdfcbank	UPI509673755	DR	352.00		-11,586.93
10-07-2025	POS/828479/HP PETROL RS PURAM/CARD **3547	FUEL28642855	DR	1,295.00		-12,881.93
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5976878680	ELEC845637	DR	1,551.00		-14,432.93
15-07-2025	POS/598213/FLIPKART INDIA/CARD **6562	POS34160933	DR	1,329.00		-15,761.93
15-07-2025	ATM/CASH WDL/S1AX1924/AXIS ATM HOPES COLLEGE	ATM84775044	DR	3,000.00		-18,761.93
16-07-2025	UPI/982196833/ZOMATO/zomato@hdfcbank	UPI337870697	DR	621.00		-19,382.93
16-07-2025	ATM/CASH WDL/S1AX4403/AXIS ATM VADAVALLI	ATM74975761	DR	2,000.00		-21,382.93
17-07-2025	POS/289681/HOTEL ANNAPOORNA/CARD **8783	POS85562780	DR	1,217.00		-22,599.93
18-07-2025	UPI/748016980/UBER/uber@ybl	UPI281550110	DR	178.00		-22,777.93
19-07-2025	POS/953931/FLIPKART INDIA/CARD **6512	POS10298140	DR	2,977.00		-25,754.93
20-07-2025	UPI/902375246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI351433880	DR	2,094.00		-27,848.93
22-07-2025	UPI/712688673/AIRTEL RECHARGE/airtel@paytm	UPI558373724	DR	699.00		-28,547.93
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5678/PAYMENT	CC90580840	DR	12,885.12		-41,433.05
24-07-2025	UPI/960573975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634368683	DR	3,011.00		-44,444.05
24-07-2025	UPI/577949598/EATSURE/eatsure@hdfcbank	UPI698685560	DR	649.00		-45,093.05
24-07-2025	ATM/CASH WDL/S1IC3155/ICICI ATM VADAVALLI	ATM21134233	DR	5,000.00		-50,093.05
25-07-2025	POS/710979/JUNIOR KUPPANNA/CARD **3406	POS58486605	DR	1,177.00		-51,270.05
26-07-2025	UPI/117798290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700821049	DR	2,844.00		-54,114.05
26-07-2025	UPI/343153487/SWIGGY/swiggy@hdfcbank	UPI562278371	DR	692.00		-54,806.05
26-07-2025	POS/169459/INDIAN OIL AVINASHI RD/CARD **1650	FUEL95049727	DR	1,285.00		-56,091.05
27-07-2025	UPI/524681448/ZOMATO/zomato@hdfcbank	UPI169482606	DR	155.00		-56,246.05
29-07-2025	UPI/336265247/EATSURE/eatsure@hdfcbank	UPI612177080	DR	630.00		-56,876.05
29-07-2025	UPI/414436968/ZOMATO/zomato@hdfcbank	UPI522543018	DR	765.00		-57,641.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	NEFT-948731-SHANHI GEARS-SALARY JUL	NEFT28412326	CR		121,524.05	63,883.00
30-07-2025	POS/332103/FLIPKART INDIA/CARD **2718	POS68631355	DR	2,638.00		61,245.00
30-07-2025	UPI/643228112/EATSURE/eatsure@hdfcbank	UPI974630105	DR	767.00		60,478.00
30-07-2025	POS/502016/INDIAN OIL GANDHIPURAM/CARD **6929	FUEL88472375	DR	1,641.00		58,837.00
02-08-2025	UPI/880338114/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI608424127	DR	2,034.00		56,803.00
02-08-2025	UPI/181636288/ZOMATO/zomato@hdfcbank	UPI920740995	DR	384.00		56,419.00
02-08-2025	UPI/673555051/EATSURE/eatsure@hdfcbank	UPI432625059	DR	590.00		55,829.00
02-08-2025	UPI/967842297/UBER/uber@ybl	UPI811439435	DR	179.00		55,650.00
04-08-2025	UPI/978286704/LANDLORD RENT/landlord@okhdfc	UPI662613830	DR	18,768.00		36,882.00
04-08-2025	NEFT/844369/FAMILY SUPPORT/TRANSFER	NEFT78445071	DR	22,483.00		14,399.00
05-08-2025	SIP/AXISMUTUALFUND/SIP155708/MUTUAL FUND	MF2034286	DR	5,019.60		9,379.40
05-08-2025	POS/860209/FLIPKART INDIA/CARD **8707	POS26765969	DR	3,698.00		5,681.40
05-08-2025	ATM/CASH WDL/S1AX5778/AXIS ATM SAIBABA COLONY	ATM97028081	DR	5,000.00		681.40
07-08-2025	UPI/742837041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561434415	DR	4,203.00		-3,521.60
07-08-2025	UPI/678944649/NETMEDS CBE/netmedscbe@ybl	UPI768494175	DR	387.00		-3,908.60
07-08-2025	UPI/622732807/MEDPLUS CBE/medpluscbe@ybl	UPI756839604	DR	168.00		-4,076.60
08-08-2025	POS/587409/FLIPKART INDIA/CARD **3206	POS90054357	DR	7,943.00		-12,019.60
08-08-2025	UPI/231147905/ZOMATO/zomato@hdfcbank	UPI656548088	DR	625.00		-12,644.60
11-08-2025	UPI/735894572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445659768	DR	347.00		-12,991.60
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2573736415	ELEC631866	DR	1,574.00		-14,565.60
15-08-2025	POS/835090/MYNTRA INDIA/CARD **9477	POS10219600	DR	3,304.00		-17,869.60
15-08-2025	UPI/909779077/ZOMATO/zomato@hdfcbank	UPI130465744	DR	701.00		-18,570.60
15-08-2025	UPI/571899072/ZOMATO/zomato@hdfcbank	UPI610887479	DR	425.00		-18,995.60
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2035/PAYMENT	CC10654091	DR	17,645.57		-36,641.17
16-08-2025	UPI/722521256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793266065	DR	4,682.00		-41,323.17
17-08-2025	UPI/523453701/ZOMATO/zomato@hdfcbank	UPI627071171	DR	506.00		-41,829.17
17-08-2025	UPI/696838162/ZOMATO/zomato@hdfcbank	UPI959748110	DR	401.00		-42,230.17
17-08-2025	UPI/436687452/OLA/ola@ybl	UPI963526127	DR	222.00		-42,452.17
18-08-2025	POS/398643/MYNTRA INDIA/CARD **8444	POS36470833	DR	2,320.00		-44,772.17
18-08-2025	UPI/120882006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730289758	DR	2,430.00		-47,202.17
18-08-2025	UPI/661147631/EATSURE/eatsure@hdfcbank	UPI944227519	DR	659.00		-47,861.17
18-08-2025	UPI/238365063/EATSURE/eatsure@hdfcbank	UPI352416957	DR	431.00		-48,292.17
18-08-2025	UPI/245309382/ZOMATO/zomato@hdfcbank	UPI939432580	DR	723.00		-49,015.17
18-08-2025	UPI/551506285/RAPIDO/rapido@ybl	UPI591547726	DR	260.00		-49,275.17
20-08-2025	POS/496976/AJIO INDIA/CARD **5118	POS26092870	DR	584.00		-49,859.17
20-08-2025	POS/307714/MEESHO INDIA/CARD **3974	POS43766188	DR	2,400.00		-52,259.17
20-08-2025	UPI/511890286/SWIGGY/swiggy@hdfcbank	UPI276030603	DR	791.00		-53,050.17
20-08-2025	UPI/411837147/UBER/uber@ybl	UPI843145924	DR	131.00		-53,181.17
21-08-2025	POS/338302/SREE ANNAPOORNA/CARD **9525	POS34643016	DR	303.00		-53,484.17
21-08-2025	UPI/508724049/BOOKMYSHOW/bms@axisbank	UPI212593375	DR	537.00		-54,021.17
23-08-2025	UPI/680759406/AIRTEL RECHARGE/airtel@paytm	UPI468068535	DR	299.00		-54,320.17
23-08-2025	ATM/CASH WDL/S1IO6186/IOB ATM GANDHIPURAM	ATM61756691	DR	5,000.00		-59,320.17
24-08-2025	POS/556730/FLIPKART INDIA/CARD **2208	POS76461429	DR	1,640.00		-60,960.17
25-08-2025	ATM/CASH WDL/S1IC9603/ICICI ATM TOWN HALL	ATM83561450	DR	10,000.00		-70,960.17
28-08-2025	NEFT-442689-SHANHI GEARS-SALARY AUG	NEFT58343206	CR		120,326.82	49,366.65
29-08-2025	UPI/754979133/SWIGGY/swiggy@hdfcbank	UPI104309960	DR	287.00		49,079.65
29-08-2025	UPI/113159287/RAPIDO/rapido@ybl	UPI792388784	DR	192.00		48,887.65
30-08-2025	POS/766243/MYNTRA INDIA/CARD **9888	POS92378004	DR	16,063.00		32,824.65
01-09-2025	UPI/219708184/LANDLORD RENT/landlord@okhdfc	UPI693406423	DR	18,768.00		14,056.65
01-09-2025	UPI/990343756/ZOMATO/zomato@hdfcbank	UPI517770917	DR	350.00		13,706.65
02-09-2025	SIP/AXISMUTUALFUND/SIP105307/MUTUAL FUND	MF6713232	DR	5,019.60		8,687.05
02-09-2025	UPI/202125353/RAPIDO/rapido@ybl	UPI557115290	DR	116.00		8,571.05
03-09-2025	POS/566348/BHARAT PETROLEUM CBE/CARD **6653	FUEL98081604	DR	2,375.00		6,196.05
03-09-2025	ATM/CASH WDL/S1AX4999/AXIS ATM TOWN HALL	ATM64599873	DR	10,000.00		-3,803.95
04-09-2025	POS/905217/AJIO INDIA/CARD **5849	POS20307373	DR	850.00		-4,653.95
05-09-2025	POS/950618/FLIPKART INDIA/CARD **6621	POS74585913	DR	2,287.00		-6,940.95
05-09-2025	UPI/124391245/UBER/uber@ybl	UPI336025827	DR	167.00		-7,107.95
06-09-2025	UPI/668659802/RAPIDO/rapido@ybl	UPI607329849	DR	158.00		-7,265.95
07-09-2025	UPI/178168998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612012053	DR	297.00		-7,562.95
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81676544	NET289756	DR	799.00		-8,361.95
08-09-2025	ATM/CASH WDL/S1SB9846/SBI ATM RS PURAM	ATM22658548	DR	3,000.00		-11,361.95
09-09-2025	POS/652301/MEESHO INDIA/CARD **2525	POS53245853	DR	3,695.00		-15,056.95
09-09-2025	UPI/438496832/DMART COIMBATORE/dmartcoimbatore@upi	UPI990301560	DR	3,847.00		-18,903.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	ATM/CASH WDL/S1HD2366/HDFC ATM GANAPATHY	ATM41388322	DR	5,000.00		-23,903.95
11-09-2025	POS/297615/AJIO INDIA/CARD **9318	POS28323879	DR	2,547.00		-26,450.95
12-09-2025	UPI/293816302/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI665848877	DR	3,110.00		-29,560.95
12-09-2025	ATM/CASH WDL/S1AX1390/AXIS ATM TRICHY ROAD	ATM77312424	DR	1,000.00		-30,560.95
13-09-2025	UPI/650947627/UBER/uber@ybl	UPI433227775	DR	399.00		-30,959.95
14-09-2025	POS/497410/SHELL TRICHY ROAD/CARD **8773	FUEL21443995	DR	1,224.00		-32,183.95
15-09-2025	POS/522851/MEESHO INDIA/CARD **6257	POS34743525	DR	1,451.00		-33,634.95
17-09-2025	ATM/CASH WDL/S1HD9766/HDFC ATM KALAPATTI	ATM26498668	DR	2,000.00		-35,634.95
18-09-2025	POS/745152/MYNTRA INDIA/CARD **1249	POS36736346	DR	2,314.00		-37,948.95
19-09-2025	POS/620827/A2B ADYAR ANANDA BHAVAN/CARD **9305	POS46556968	DR	369.00		-38,317.95
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8743/PAYMENT	CC59914106	DR	17,259.04		-55,576.99
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7015106285	ELEC148545	DR	1,747.00		-57,323.99
20-09-2025	UPI/964721341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623486495	DR	3,294.00		-60,617.99
21-09-2025	UPI/730000541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529801021	DR	2,471.00		-63,088.99
21-09-2025	UPI/997381131/BOOKMYSHOW/bms@axisbank	UPI209139116	DR	922.00		-64,010.99
22-09-2025	ATM/CASH WDL/S1AX4838/AXIS ATM THUDIYALUR	ATM87158246	DR	5,000.00		-69,010.99
22-09-2025	UPI/860562770/RAPIDO/rapido@ybl	UPI417093792	DR	363.00		-69,373.99
23-09-2025	UPI/810118089/JIO RECHARGE/jio@paytm	UPI432023899	DR	299.00		-69,672.99
23-09-2025	UPI/975147697/EATSURE/eatsure@hdfcbank	UPI821036266	DR	469.00		-70,141.99
24-09-2025	UPI/779721130/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI893707677	DR	4,572.00		-74,713.99
26-09-2025	UPI/450845768/ZOMATO/zomato@hdfcbank	UPI585911674	DR	737.00		-75,450.99
26-09-2025	POS/775404/KOVAI BIRYANI/CARD **8999	POS91862509	DR	872.00		-76,322.99
27-09-2025	UPI/483610473/EATSURE/eatsure@hdfcbank	UPI475424801	DR	582.00		-76,904.99
27-09-2025	UPI/225369675/RAPIDO/rapido@ybl	UPI877302190	DR	240.00		-77,144.99
27-09-2025	UPI/334762749/UBER/uber@ybl	UPI620984357	DR	284.00		-77,428.99
27-09-2025	UPI/465997475/RAPIDO/rapido@ybl	UPI558044876	DR	133.00		-77,561.99
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197715	DR	17.70		-77,579.69
29-09-2025	NEFT-864750-SHANTHI GEARS-SALARY SEP	NEFT66954992	CR		124,292.58	46,712.89
29-09-2025	POS/681458/FLIPKART INDIA/CARD **8431	POS93637019	DR	2,269.00		44,443.89
29-09-2025	POS/833923/INDIAN OIL GANDHIPURAM/CARD **4866	FUEL68356403	DR	1,477.00		42,966.89
30-09-2025	UPI/375371031/EATSURE/eatsure@hdfcbank	UPI784024719	DR	536.00		42,430.89
30-09-2025	UPI/837465425/EATSURE/eatsure@hdfcbank	UPI998084812	DR	784.00		41,646.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT836221	CR		218.65	41,865.54
02-10-2025	SIP/AXISMUTUALFUND/SIP526257/MUTUAL FUND	MF9806670	DR	5,019.60		36,845.94
02-10-2025	UPI/360575345/SWIGGY/swiggy@hdfcbank	UPI556010307	DR	527.00		36,318.94
02-10-2025	UPI/895485984/ZOMATO/zomato@hdfcbank	UPI586861732	DR	665.00		35,653.94
03-10-2025	POS/484827/AJIO INDIA/CARD **9135	POS40367674	DR	3,349.00		32,304.94
03-10-2025	POS/626728/SHELL TRICHY ROAD/CARD **4281	FUEL94086560	DR	1,499.00		30,805.94
04-10-2025	UPI/840502877/LANDLORD RENT/landlord@okhdfc	UPI634642924	DR	18,768.00		12,037.94
04-10-2025	NEFT/893133/FAMILY SUPPORT/TRANSFER	NEFT51295449	DR	9,032.00		3,005.94
05-10-2025	ATM/CASH WDL/S1IC9254/ICICI ATM GANAPATHY	ATM36718434	DR	3,000.00		5.94
06-10-2025	POS/545112/FLIPKART INDIA/CARD **4011	POS44387290	DR	1,481.00		-1,475.06
08-10-2025	POS/191107/JUNIOR KUPPANNA/CARD **8935	POS15076579	DR	1,310.00		-2,785.06
09-10-2025	UPI/205645102/SWIGGY/swiggy@hdfcbank	UPI912182566	DR	779.00		-3,564.06
09-10-2025	ATM/CASH WDL/S1IC7462/ICICI ATM GANDHIPURAM	ATM97053683	DR	10,000.00		-13,564.06
10-10-2025	ATM/CASH WDL/S1AX3979/AXIS ATM GANDHIPURAM	ATM94607583	DR	3,000.00		-16,564.06
11-10-2025	POS/254628/MYNTRA INDIA/CARD **5462	POS21486947	DR	2,074.00		-18,638.06
11-10-2025	UPI/986622425/UBER/uber@ybl	UPI844460219	DR	181.00		-18,819.06
12-10-2025	POS/411591/AJIO INDIA/CARD **4764	POS97684209	DR	3,158.00		-21,977.06
12-10-2025	UPI/540486145/SWIGGY/swiggy@hdfcbank	UPI418623950	DR	191.00		-22,168.06
13-10-2025	UPI/781633378/UBER/uber@ybl	UPI479217685	DR	361.00		-22,529.06
13-10-2025	UPI/584527817/OLA/ola@ybl	UPI275389356	DR	121.00		-22,650.06
13-10-2025	UPI/378441545/UBER/uber@ybl	UPI489441618	DR	263.00		-22,913.06
14-10-2025	POS/263794/MYNTRA INDIA/CARD **5495	POS24782869	DR	945.00		-23,858.06
14-10-2025	ATM/CASH WDL/S1CA9904/CANARA ATM GANDHIPURAM	ATM80116578	DR	10,000.00		-33,858.06
15-10-2025	POS/487833/A2B ADYAR ANANDA BHAVAN/CARD **4209	POS46712882	DR	1,549.00		-35,407.06
15-10-2025	POS/492420/SHELL TRICHY ROAD/CARD **8748	FUEL16508043	DR	2,160.00		-37,567.06
15-10-2025	ATM/CASH WDL/S1AX1421/AXIS ATM SUNGAM	ATM87540749	DR	5,000.00		-42,567.06
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1185911781	ELEC765374	DR	1,621.00		-44,188.06
17-10-2025	POS/887487/FLIPKART INDIA/CARD **7564	POS34577970	DR	1,631.00		-45,819.06
17-10-2025	POS/194680/AMAZON INDIA/CARD **3250	POS10250618	DR	2,664.00		-48,483.06
18-10-2025	UPI/140802385/NILGIRIS CBE/nilgircbe@upi	UPI317243498	DR	2,555.00		-51,038.06
19-10-2025	UPI/478251980/VI RECHARGE/vi@paytm	UPI494715657	DR	299.00		-51,337.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	POS/910892/MEESHO INDIA/CARD **8743	POS13872275	DR	2,066.00		-53,403.06
19-10-2025	UPI/947011673/SWIGGY/swiggy@hdfcbank	UPI452255062	DR	757.00		-54,160.06
20-10-2025	UPI/706301082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855285046	DR	949.00		-55,109.06
21-10-2025	POS/137826/MEESHO INDIA/CARD **1914	POS22885090	DR	3,297.00		-58,406.06
22-10-2025	POS/587314/AMAZON INDIA/CARD **7737	POS63222254	DR	1,489.00		-59,895.06
23-10-2025	POS/628119/BHARAT PETROLEUM CBE/CARD **7723	FUEL41894912	DR	3,026.00		-62,921.06
24-10-2025	POS/853904/MYNTRA INDIA/CARD **7377	POS29855104	DR	1,597.00		-64,518.06
24-10-2025	POS/177914/MYNTRA INDIA/CARD **3788	POS69853502	DR	3,219.00		-67,737.06
24-10-2025	UPI/442547592/OLA/ola@ybl	UPI676618374	DR	317.00		-68,054.06
25-10-2025	UPI/261321989/EATSURE/eatsure@hdfcbank	UPI251659538	DR	322.00		-68,376.06
25-10-2025	UPI/206221508/RAPIDO/rapido@ybl	UPI964798566	DR	215.00		-68,591.06
27-10-2025	POS/640808/MYNTRA INDIA/CARD **7300	POS74045950	DR	3,110.00		-71,701.06
27-10-2025	UPI/505255847/DMART COIMBATORE/dmartcoimbatore@upi	UPI326336963	DR	2,482.00		-74,183.06
27-10-2025	POS/819795/SREE ANNAPOORNA/CARD **3127	POS90842606	DR	1,099.00		-75,282.06
28-10-2025	POS/781484/FLIPKART INDIA/CARD **5908	POS76203203	DR	440.00		-75,722.06
28-10-2025	POS/768642/AJIO INDIA/CARD **2361	POS59938598	DR	1,507.00		-77,229.06
29-10-2025	NEFT-897900-SHANTHI GEARS-SALARY OCT	NEFT60685707	CR		117,489.14	40,260.08
29-10-2025	ATM/CASH WDL/S1IO9437/IOB ATM SARAVANAMPATTI	ATM40346599	DR	2,000.00		38,260.08
02-11-2025	UPI/616966776/LANDLORD RENT/landlord@okhdfc	UPI800705804	DR	18,768.00		19,492.08
02-11-2025	UPI/955607474/EATSURE/eatsure@hdfcbank	UPI798349325	DR	499.00		18,993.08
02-11-2025	POS/260829/SHREE ANANDHAAS/CARD **1385	POS51981800	DR	726.00		18,267.08
02-11-2025	POS/729145/BHARAT PETROLEUM CBE/CARD **8146	FUEL29294657	DR	894.00		17,373.08
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB76414198	SUB793213	DR	499.00		16,874.08
03-11-2025	SIP/AXISMUTUALFUND/SIP665526/MUTUAL FUND	MF7070317	DR	5,019.60		11,854.48
03-11-2025	UPI/904427364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837017246	DR	870.00		10,984.48
04-11-2025	POS/737273/AJIO INDIA/CARD **9770	POS23077190	DR	1,361.00		9,623.48
04-11-2025	UPI/281441268/SWIGGY/swiggy@hdfcbank	UPI946244787	DR	261.00		9,362.48
04-11-2025	UPI/951966611/UBER/uber@ybl	UPI237759817	DR	335.00		9,027.48
05-11-2025	UPI/701674051/INDANE GAS CBE/indane@ybl	UPI867491800	DR	1,050.00		7,977.48
05-11-2025	UPI/790657398/ZOMATO/zomato@hdfcbank	UPI270200763	DR	538.00		7,439.48
05-11-2025	POS/696836/INDIAN OIL GANDHIPURAM/CARD **5272	FUEL13071862	DR	2,031.00		5,408.48
05-11-2025	UPI/381027035/UBER/uber@ybl	UPI409187920	DR	197.00		5,211.48
06-11-2025	UPI/339072271/ZOMATO/zomato@hdfcbank	UPI812041329	DR	565.00		4,646.48
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56275852	NET615522	DR	799.00		3,847.48
08-11-2025	POS/608082/MEESHO INDIA/CARD **5258	POS96056011	DR	1,242.00		2,605.48
09-11-2025	UPI/516915522/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI985182154	DR	4,217.00		-1,611.52
09-11-2025	UPI/402967727/EATSURE/eatsure@hdfcbank	UPI642737144	DR	681.00		-2,292.52
10-11-2025	UPI/765358285/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI760359717	DR	1,916.00		-4,208.52
10-11-2025	UPI/458302922/OLA/ola@ybl	UPI568219498	DR	111.00		-4,319.52
11-11-2025	UPI/626723857/UBER/uber@ybl	UPI822917337	DR	299.00		-4,618.52
12-11-2025	POS/524768/MYNTRA INDIA/CARD **2134	POS64841110	DR	1,830.00		-6,448.52
13-11-2025	POS/362385/INDIAN OIL AVINASHI RD/CARD **2372	FUEL84946897	DR	3,428.00		-9,876.52
14-11-2025	POS/224753/FLIPKART INDIA/CARD **3280	POS22577685	DR	2,718.00		-12,594.52
14-11-2025	UPI/542091784/OLA/ola@ybl	UPI789529581	DR	400.00		-12,994.52
16-11-2025	UPI/228955435/SWIGGY/swiggy@hdfcbank	UPI278921012	DR	293.00		-13,287.52
16-11-2025	POS/495234/HP PETROL RS PURAM/CARD **3724	FUEL61918288	DR	2,415.00		-15,702.52
16-11-2025	UPI/178683913/OLA/ola@ybl	UPI971800131	DR	275.00		-15,977.52
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5992384344	ELEC190268	DR	1,732.00		-17,709.52
17-11-2025	UPI/599109567/MORE SUPERMARKET/moresupermarket@upi	UPI883867904	DR	4,234.00		-21,943.52
17-11-2025	POS/981209/HOTEL ANNAPOORNA/CARD **9209	POS83980501	DR	1,077.00		-23,020.52
18-11-2025	UPI/154022672/EATSURE/eatsure@hdfcbank	UPI710104068	DR	728.00		-23,748.52
19-11-2025	UPI/793452761/EATSURE/eatsure@hdfcbank	UPI906307119	DR	266.00		-24,014.52
19-11-2025	UPI/779616059/RAPIDO/rapido@ybl	UPI628324433	DR	348.00		-24,362.52
20-11-2025	UPI/400579032/EATSURE/eatsure@hdfcbank	UPI315041485	DR	387.00		-24,749.52
21-11-2025	POS/301545/AMAZON INDIA/CARD **4033	POS18528267	DR	2,796.00		-27,545.52
22-11-2025	UPI/493073216/ZOMATO/zomato@hdfcbank	UPI485674897	DR	635.00		-28,180.52
23-11-2025	POS/802537/A2B ADYAR ANANDA BHAVAN/CARD **8849	POS54509826	DR	1,244.00		-29,424.52
23-11-2025	ATM/CASH WDL/S1IC2564/ICICI ATM PEELAMEDU	ATM96468746	DR	5,000.00		-34,424.52
24-11-2025	UPI/136599216/ZOMATO/zomato@hdfcbank	UPI115840115	DR	237.00		-34,661.52
25-11-2025	UPI/783665692/JIO RECHARGE/jio@paytm	UPI150671826	DR	299.00		-34,960.52
25-11-2025	POS/616749/FLIPKART INDIA/CARD **9922	POS73733686	DR	2,492.00		-37,452.52
25-11-2025	POS/936201/AMAZON INDIA/CARD **7294	POS38165851	DR	2,070.00		-39,522.52
25-11-2025	UPI/846520724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI791625834	DR	3,984.00		-43,506.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/940938/INDIAN OIL GANDHIPURAM/CARD **9161	FUEL46296807	DR	2,608.00		-46,114.52
26-11-2025	POS/606625/AJIO INDIA/CARD **3963	POS75707487	DR	546.00		-46,660.52
27-11-2025	POS/104620/MYNTRA INDIA/CARD **2759	POS57205525	DR	733.00		-47,393.52
27-11-2025	UPI/148427036/BOOKMYSHOW/bms@axisbank	UPI380883858	DR	498.00		-47,891.52
28-11-2025	POS/796162/MEESHO INDIA/CARD **7416	POS23894423	DR	2,190.00		-50,081.52
28-11-2025	UPI/763287450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607916246	DR	4,244.00		-54,325.52
28-11-2025	UPI/589205749/RAPIDO/rapido@ybl	UPI263687642	DR	261.00		-54,586.52
30-11-2025	ATM/CASH WDL/S1AX7140/AXIS ATM HOPES COLLEGE	ATM82735319	DR	3,000.00		-57,586.52
01-12-2025	NEFT-277087-SHANTHI GEARS-SALARY NOV	NEFT86635674	CR		123,613.00	66,026.48
01-12-2025	UPI/605726464/LANDLORD RENT/landlord@okhdfc	UPI959050984	DR	18,768.00		47,258.48
01-12-2025	UPI/179843223/SWIGGY/swiggy@hdfcbank	UPI458683378	DR	549.00		46,709.48
02-12-2025	POS/592376/MYNTRA INDIA/CARD **7974	POS33975899	DR	2,713.00		43,996.48
02-12-2025	ACH/DEBIT/NETFLIX/SUB12533745	SUB557311	DR	199.00		43,797.48
03-12-2025	UPI/775173172/UBER/uber@ybl	UPI701789005	DR	143.00		43,654.48
03-12-2025	NEFT/148038/FAMILY SUPPORT/TRANSFER	NEFT35460437	DR	12,439.00		31,215.48
04-12-2025	UPI/206490754/OLA/ola@ybl	UPI525757568	DR	160.00		31,055.48
05-12-2025	UPI/814796449/MORE SUPERMARKET/moresupermarket@upi	UPI893502863	DR	4,385.00		26,670.48
05-12-2025	UPI/777894442/ZOMATO/zomato@hdfcbank	UPI634977506	DR	383.00		26,287.48
06-12-2025	UPI/594905394/ZOMATO/zomato@hdfcbank	UPI189485372	DR	459.00		25,828.48
06-12-2025	UPI/491268332/SWIGGY/swiggy@hdfcbank	UPI987909590	DR	563.00		25,265.48
07-12-2025	POS/509944/FLIPKART INDIA/CARD **4624	POS61344061	DR	15,100.00		10,165.48
07-12-2025	POS/603036/MYNTRA INDIA/CARD **5422	POS30457497	DR	2,840.00		7,325.48
07-12-2025	POS/752883/AMAZON INDIA/CARD **5533	POS36935042	DR	2,190.00		5,135.48
07-12-2025	UPI/389447000/NETMEDS CBE/netmedscbe@ybl	UPI536581668	DR	524.00		4,611.48
08-12-2025	UPI/441331149/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI705461447	DR	1,947.00		2,664.48
08-12-2025	UPI/690949866/OLA/ola@ybl	UPI412232811	DR	374.00		2,290.48
08-12-2025	UPI/596761392/UBER/uber@ybl	UPI156844489	DR	302.00		1,988.48
10-12-2025	SIP/AXISMUTUALFUND/SIP445970/MUTUAL FUND	MF5893614	DR	5,019.60		-3,031.12
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64506399	NET880439	DR	799.00		-3,830.12
11-12-2025	POS/674739/AJIO INDIA/CARD **5801	POS28042513	DR	18,398.00		-22,228.12
13-12-2025	POS/520041/AMAZON INDIA/CARD **9328	POS95054148	DR	2,381.00		-24,609.12
13-12-2025	POS/445929/KOVAI BIRYANI/CARD **3767	POS46091453	DR	787.00		-25,396.12
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2553309763	ELEC498077	DR	1,787.00		-27,183.12
14-12-2025	POS/923041/MYNTRA INDIA/CARD **1493	POS93495454	DR	1,583.00		-28,766.12
14-12-2025	POS/518649/MYNTRA INDIA/CARD **4490	POS51667576	DR	2,478.00		-31,244.12
15-12-2025	POS/573023/MYNTRA INDIA/CARD **1681	POS57746073	DR	2,652.00		-33,896.12
16-12-2025	ATM/CASH WDL/S1SB6549/SBI ATM RS PURAM	ATM43239557	DR	5,000.00		-38,896.12
17-12-2025	ATM/CASH WDL/S1AX9339/AXIS ATM HOPES COLLEGE	ATM45198432	DR	5,000.00		-43,896.12
18-12-2025	POS/213492/FLIPKART INDIA/CARD **2387	POS39406502	DR	1,362.00		-45,258.12
18-12-2025	UPI/911882460/SWIGGY/swiggy@hdfcbank	UPI641868614	DR	344.00		-45,602.12
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1146/PAYMENT	CC88192760	DR	19,386.66		-64,988.78
19-12-2025	POS/803673/MEESHO INDIA/CARD **5959	POS24918585	DR	2,740.00		-67,728.78
20-12-2025	ATM/CASH WDL/S1AX6230/AXIS ATM GANDHIPURAM	ATM88916617	DR	3,000.00		-70,728.78
21-12-2025	POS/646149/AMAZON INDIA/CARD **3639	POS51704773	DR	479.00		-71,207.78
21-12-2025	UPI/988390626/SWIGGY/swiggy@hdfcbank	UPI314924710	DR	758.00		-71,965.78
21-12-2025	POS/873114/SREE ANNAPOORNA/CARD **1182	POS34704579	DR	381.00		-72,346.78
22-12-2025	UPI/629062691/RAPIDO/rapido@ybl	UPI742160840	DR	337.00		-72,683.78
22-12-2025	UPI/557612756/MEDPLUS CBE/medpluscbe@ybl	UPI880865825	DR	798.00		-73,481.78
23-12-2025	UPI/312867495/VI RECHARGE/vi@paytm	UPI196793469	DR	599.00		-74,080.78
23-12-2025	UPI/480333878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766370711	DR	5,006.00		-79,086.78
23-12-2025	UPI/847439639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878717823	DR	4,304.00		-83,390.78
24-12-2025	UPI/379791232/ZOMATO/zomato@hdfcbank	UPI817341328	DR	395.00		-83,785.78
24-12-2025	ATM/CASH WDL/S1AX4680/AXIS ATM SAIBABA COLONY	ATM96036637	DR	3,000.00		-86,785.78
26-12-2025	UPI/536765049/EATSURE/eatsure@hdfcbank	UPI979655092	DR	288.00		-87,073.78
26-12-2025	UPI/643947675/EATSURE/eatsure@hdfcbank	UPI238249708	DR	222.00		-87,295.78
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527334	DR	17.70		-87,313.48
27-12-2025	UPI/906708099/EATSURE/eatsure@hdfcbank	UPI476101798	DR	755.00		-88,068.48
27-12-2025	UPI/996451945/UBER/uber@ybl	UPI694008946	DR	164.00		-88,232.48
28-12-2025	UPI/620357133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI780949014	DR	4,801.00		-93,033.48
28-12-2025	UPI/797092130/ZOMATO/zomato@hdfcbank	UPI735342928	DR	202.00		-93,235.48
28-12-2025	UPI/196384661/NETMEDS CBE/netmedscbe@ybl	UPI701572321	DR	1,000.00		-94,235.48
29-12-2025	NEFT-112374-SHANTHI GEARS-SALARY DEC	NEFT62332544	CR		119,084.34	24,848.86
29-12-2025	POS/627998/SHREE ANANDHAAS/CARD **3313	POS41058935	DR	673.00		24,175.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	ATM/CASH WDL/S1SB3482/SBI ATM RACE COURSE	ATM51168755	DR	1,000.00		23,175.86
30-12-2025	POS/416417/HOTEL ANNAPOORNA/CARD **6294	POS40366130	DR	1,299.00		21,876.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT341353	CR		114.85	21,991.71
01-01-2026	SIP/AXISMUTUALFUND/SIP179617/MUTUAL FUND	MF8844791	DR	5,228.75		16,762.96
01-01-2026	UPI/585241146/MEDPLUS CBE/medpluscbe@ybl	UPI267592160	DR	676.00		16,086.96
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78853204	NET907616	DR	799.00		15,287.96
04-01-2026	ATM/CASH WDL/S1AX9056/AXIS ATM SARAVANAMPATTI	ATM41910432	DR	2,000.00		13,287.96
04-01-2026	NEFT/423109/FAMILY SUPPORT/TRANSFER	NEFT78775046	DR	14,094.00		-806.04
05-01-2026	UPI/869997708/LANDLORD RENT/landlord@okhdfc	UPI502850250	DR	19,550.00		-20,356.04
05-01-2026	ATM/CASH WDL/S1AX8700/AXIS ATM RACE COURSE	ATM24425008	DR	10,000.00		-30,356.04
05-01-2026	ACH/DEBIT/NETFLIX/SUB52064425	SUB478270	DR	299.00		-30,655.04
06-01-2026	UPI/339278176/OLA/ola@ybl	UPI419073282	DR	344.00		-30,999.04
07-01-2026	POS/181276/MEESHO INDIA/CARD **6893	POS96736391	DR	1,006.00		-32,005.04
07-01-2026	UPI/193943699/MORE SUPERMARKET/moresupermarket@upi	UPI685699390	DR	2,825.00		-34,830.04
08-01-2026	POS/699057/FLIPKART INDIA/CARD **3102	POS88766879	DR	3,160.00		-37,990.04
08-01-2026	POS/495755/AMAZON INDIA/CARD **9840	POS75602337	DR	400.00		-38,390.04
08-01-2026	UPI/695936950/EATSURE/eatsure@hdfcbank	UPI906002736	DR	529.00		-38,919.04
08-01-2026	UPI/483471301/ZOMATO/zomato@hdfcbank	UPI680308194	DR	188.00		-39,107.04
08-01-2026	UPI/926736957/SWIGGY/swiggy@hdfcbank	UPI371204679	DR	653.00		-39,760.04
09-01-2026	UPI/463412787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626608558	DR	4,099.00		-43,859.04
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8142878219	ELEC976864	DR	1,545.00		-45,404.04
10-01-2026	POS/616787/MYNTRA INDIA/CARD **4332	POS83911516	DR	544.00		-45,948.04
10-01-2026	UPI/83243338/DMART COIMBATORE/dmartcoimbatore@upi	UPI507874407	DR	1,299.00		-47,247.04
14-01-2026	POS/89795/AJIO INDIA/CARD **6778	POS83405063	DR	655.00		-47,902.04
14-01-2026	UPI/208154581/RAPIDO/rapido@ybl	UPI954106754	DR	317.00		-48,219.04
15-01-2026	UPI/756825970/RAPIDO/rapido@ybl	UPI337324753	DR	271.00		-48,490.04
15-01-2026	NEFT/224334/HEALTH INSURANCE/PREMIUM	INS53458436	DR	25,424.00		-73,914.04
16-01-2026	POS/142816/AMAZON INDIA/CARD **8204	POS81235404	DR	2,935.00		-76,849.04
16-01-2026	UPI/110232320/RAPIDO/rapido@ybl	UPI358369222	DR	140.00		-76,989.04
17-01-2026	UPI/235106154/RAPIDO/rapido@ybl	UPI630275126	DR	333.00		-77,322.04
18-01-2026	UPI/291542413/JIO RECHARGE/jio@paytm	UPI885321597	DR	299.00		-77,621.04
18-01-2026	UPI/592493589/EATSURE/eatsure@hdfcbank	UPI244983605	DR	736.00		-78,357.04
19-01-2026	POS/164024/A2B ADYAR ANANDA BHAVAN/CARD **5592	POS50638229	DR	1,858.00		-80,215.04
20-01-2026	POS/158475/AJIO INDIA/CARD **3603	POS97299683	DR	2,241.00		-82,456.04
20-01-2026	UPI/352956149/UBER/uber@ybl	UPI947446963	DR	110.00		-82,566.04
21-01-2026	ATM/CASH WDL/S1AX2349/AXIS ATM TRICHY ROAD	ATM52937120	DR	5,000.00		-87,566.04
21-01-2026	UPI/905031023/RAPIDO/rapido@ybl	UPI561993435	DR	101.00		-87,667.04
21-01-2026	UPI/323501056/MEDPLUS CBE/medpluscbe@ybl	UPI941822075	DR	875.00		-88,542.04
24-01-2026	POS/662309/AMAZON INDIA/CARD **5174	POS49064865	DR	1,815.00		-90,357.04
24-01-2026	UPI/712787700/ZOMATO/zomato@hdfcbank	UPI908746505	DR	679.00		-91,036.04
24-01-2026	UPI/255936876/OLA/ola@ybl	UPI909585350	DR	324.00		-91,360.04
25-01-2026	UPI/865119856/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI458142937	DR	4,520.00		-95,880.04
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3979/PAYOUT	CC74170271	DR	9,271.50		-105,151.54
26-01-2026	UPI/758048583/SWIGGY/swiggy@hdfcbank	UPI875478838	DR	363.00		-105,514.54
26-01-2026	ATM/CASH WDL/S1AX6378/AXIS ATM HOPES COLLEGE	ATM99488753	DR	10,000.00		-115,514.54
27-01-2026	UPI/586873147/EATSURE/eatsure@hdfcbank	UPI461728949	DR	317.00		-115,831.54
27-01-2026	ATM/CASH WDL/S1AX2832/AXIS ATM SINGANALLUR	ATM22185975	DR	5,000.00		-120,831.54
27-01-2026	ATM/CASH WDL/S1AX4198/AXIS ATM GANAPATHY	ATM46033909	DR	10,000.00		-130,831.54
28-01-2026	UPI/880554315/NILGIRIS CBE/nilgircbe@upi	UPI863388027	DR	1,896.00		-132,727.54
28-01-2026	POS/635528/A2B ADYAR ANANDA BHAVAN/CARD **4370	POS62853284	DR	822.00		-133,549.54
29-01-2026	UPI/933888666/SWIGGY/swiggy@hdfcbank	UPI331462529	DR	443.00		-133,992.54
30-01-2026	NEFT-830286-SHANTHI GEARS-SALARY JAN	NEFT24215412	CR		127,074.70	-6,917.84
30-01-2026	UPI/190056218/NETMEDS CBE/netmedscbe@ybl	UPI182562851	DR	452.00		-7,369.84

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