

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aarti Anand	Account Number:	920000000050
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000050	Currency:	INR

Account Summary

Opening Balance	■55,394.00
Total Credits (+)	■5,349,926.19
Total Debits (-)	■4,196,430.41
Closing Balance	■1,208,889.78
Total Transactions	1876

Transaction Details

(Complete 5-Year Transaction History - 1876 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2021	POS/208556/JUNIOR KUPPANNA/CARD **7700	POS64430292	DR	827.00		54,567.00
03-09-2021	SIP/AXISMUTUALFUND/SIP929455/MUTUAL FUND	MF8767741	DR	8,280.00		46,287.00
03-09-2021	UPI/811930459/LANDLORD RENT/landlord@okhdfc	UPI931617556	DR	16,214.00		30,073.00
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74562251	NET920773	DR	799.00		29,274.00
05-09-2021	UPI/745284175/EATSURE/eatsure@hdfcbank	UPI480516665	DR	711.00		28,563.00
05-09-2021	UPI/825777250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554220059	DR	735.00		27,828.00
06-09-2021	UPI/148551583/ZOMATO/zomato@hdfcbank	UPI178712550	DR	158.00		27,670.00
07-09-2021	ATM/CASH WDL/S1CA3167/CANARA ATM GANAPATHY	ATM52589047	DR	10,000.00		17,670.00
08-09-2021	UPI/621972804/MORE SUPERMARKET/moresupermarket@upi	UPI988643708	DR	2,105.00		15,565.00
08-09-2021	NEFT/842034/FAMILY SUPPORT/TRANSFER	NEFT35612556	DR	23,800.00		-8,235.00
09-09-2021	UPI/224205638/BOOKMYSHOW/bms@axisbank	UPI355361791	DR	386.00		-8,621.00
10-09-2021	UPI/906383038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494008800	DR	1,019.00		-9,640.00
10-09-2021	POS/941766/HP PETROL RS PURAM/CARD **7696	FUEL90194862	DR	1,640.00		-11,280.00
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6851314557	ELEC136866	DR	800.00		-12,080.00
11-09-2021	UPI/200486259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959553177	DR	842.00		-12,922.00
13-09-2021	POS/712167/INDIAN OIL GANDHIPURAM/CARD **8412	FUEL19102094	DR	1,534.00		-14,456.00
13-09-2021	ACH/DEBIT/HOTSTAR/SUB44111714	SUB203276	DR	499.00		-14,955.00
16-09-2021	UPI/971549588/EATSURE/eatsure@hdfcbank	UPI196593100	DR	249.00		-15,204.00
17-09-2021	ATM/CASH WDL/S1AX9353/AXIS ATM AVINASHI ROAD	ATM83850194	DR	2,000.00		-17,204.00
19-09-2021	UPI/292770388/VI RECHARGE/vi@paytm	UPI335798350	DR	399.00		-17,603.00
19-09-2021	UPI/679147827/RAPIDO/rapido@ybl	UPI786630727	DR	267.00		-17,870.00
21-09-2021	UPI/407671497/INDANE GAS CBE/indane@ybl	UPI411060628	DR	1,072.00		-18,942.00
21-09-2021	ATM/CASH WDL/S1AX4101/AXIS ATM TOWN HALL	ATM80071537	DR	2,000.00		-20,942.00
22-09-2021	POS/583819/HP PETROL RS PURAM/CARD **7798	FUEL83877448	DR	2,291.00		-23,233.00
22-09-2021	ATM/CASH WDL/S1HD8134/HDFC ATM PEELAMEDU	ATM55166846	DR	3,000.00		-26,233.00
23-09-2021	UPI/625751827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264177354	DR	1,967.00		-28,200.00
23-09-2021	ATM/CASH WDL/S1AX2912/AXIS ATM SUNGAM	ATM15053088	DR	2,000.00		-30,200.00
28-09-2021	ATM/CASH WDL/S1IC7537/ICICI ATM GANDHIPURAM	ATM10472747	DR	3,000.00		-33,200.00
28-09-2021	UPI/597454535/MEDPLUS CBE/medpluscbe@ybl	UPI599582406	DR	547.00		-33,747.00
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796666	DR	17.70		-33,764.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2021	NEFT-847635-SHANTHI GEARS-SALARY SEP	NEFT25934756	CR		78,148.08	44,383.38
29-09-2021	POS/495147/MEESHO INDIA/CARD **3277	POS91547772	DR	1,111.00		43,272.38
29-09-2021	UPI/460416489/SWIGGY/swiggy@hdfcbank	UPI787474845	DR	669.00		42,603.38
29-09-2021	UPI/378021218/UBER/uber@ybl	UPI844514763	DR	240.00		42,363.38
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT584444	CR		222.41	42,585.79
01-10-2021	POS/454165/MEESHO INDIA/CARD **7556	POS97775200	DR	524.00		42,061.79
01-10-2021	UPI/375853684/MORE SUPERMARKET/moresupermarket@upi	UPI692239116	DR	2,380.00		39,681.79
01-10-2021	UPI/132376212/OLA/ola@ybl	UPI958088610	DR	220.00		39,461.79
01-10-2021	UPI/148750123/OLA/ola@ybl	UPI833226028	DR	359.00		39,102.79
02-10-2021	UPI/653098322/EATSURE/eatsure@hdfcbank	UPI831722089	DR	535.00		38,567.79
05-10-2021	UPI/126495168/LANDLORD RENT/landlord@okhdfc	UPI296965581	DR	16,214.00		22,353.79
05-10-2021	POS/299477/MEESHO INDIA/CARD **7997	POS97971251	DR	742.00		21,611.79
06-10-2021	POS/906734/A2B ADYAR ANANDA BHAVAN/CARD **9487	POS62738013	DR	664.00		20,947.79
07-10-2021	SIP/AXISMUTUALFUND/SIP727156/MUTUAL FUND	MF2831258	DR	8,280.00		12,667.79
07-10-2021	UPI/888111985/INDANE GAS CBE/indane@ybl	UPI589625375	DR	901.00		11,766.79
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32162260	NET462526	DR	599.00		11,167.79
08-10-2021	UPI/502874127/EATSURE/eatsure@hdfcbank	UPI459021082	DR	373.00		10,794.79
08-10-2021	ACH/DEBIT/AMAZON PRIME/SUB77582207	SUB333261	DR	199.00		10,595.79
09-10-2021	POS/856872/MEESHO INDIA/CARD **1623	POS50827750	DR	8,539.00		2,056.79
10-10-2021	POS/178168/AJO INDIA/CARD **8543	POS11227575	DR	421.00		1,635.79
10-10-2021	POS/658395/BHARAT PETROLEUM CBE/CARD **3038	FUEL85750879	DR	1,398.00		237.79
10-10-2021	UPI/668897887/OLA/ola@ybl	UPI581945858	DR	382.00		-144.21
11-10-2021	POS/291705/BHARAT PETROLEUM CBE/CARD **7139	FUEL70711528	DR	3,358.00		-3,502.21
11-10-2021	UPI/378323530/OLA/ola@ybl	UPI267160728	DR	258.00		-3,760.21
12-10-2021	UPI/722098668/OLA/ola@ybl	UPI356869600	DR	119.00		-3,879.21
13-10-2021	POS/323427/SREE ANNAPOORNA/CARD **5009	POS51751578	DR	531.00		-4,410.21
13-10-2021	ATM/CASH WDL/S1HD3086/HDFC ATM RS PURAM	ATM94516680	DR	3,000.00		-7,410.21
14-10-2021	POS/943406/SHELL TRICHY ROAD/CARD **4427	FUEL84576222	DR	1,685.00		-9,095.21
14-10-2021	UPI/474424259/RAPIDO/rapido@ybl	UPI596425481	DR	227.00		-9,322.21
15-10-2021	UPI/254805961/DMART COIMBATORE/dmartcoimbatore@upi	UPI665574891	DR	2,206.00		-11,528.21
16-10-2021	ATM/CASH WDL/S1AX6745/AXIS ATM SUNGAM	ATM86039274	DR	2,000.00		-13,528.21
16-10-2021	UPI/515261873/UBER/uber@ybl	UPI920649738	DR	219.00		-13,747.21
17-10-2021	ATM/CASH WDL/S1AX9269/AXIS ATM SINGANALLUR	ATM27950899	DR	10,000.00		-23,747.21
18-10-2021	UPI/423483009/SWIGGY/swiggy@hdfcbank	UPI881982151	DR	563.00		-24,310.21
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089487442	ELEC162730	DR	732.00		-25,042.21
21-10-2021	UPI/118441948/VI RECHARGE/vi@paytm	UPI350622035	DR	299.00		-25,341.21
22-10-2021	UPI/274488363/NILGIRIS CBE/nilgirisbe@upi	UPI886302653	DR	2,390.00		-27,731.21
22-10-2021	UPI/992045871/DMART COIMBATORE/dmartcoimbatore@upi	UPI506424914	DR	1,775.00		-29,506.21
23-10-2021	UPI/813721449/MORE SUPERMARKET/moresupermarket@upi	UPI506789868	DR	739.00		-30,245.21
23-10-2021	POS/573793/SREE ANNAPOORNA/CARD **1131	POS86883168	DR	615.00		-30,860.21
23-10-2021	UPI/361337508/NETMEDS CBE/netmedsbe@ybl	UPI791508036	DR	685.00		-31,545.21
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7877/PAYMENT	CC75971603	DR	13,278.93		-44,824.14
24-10-2021	ATM/CASH WDL/S1AX2527/AXIS ATM SAIBABA COLONY	ATM97013246	DR	5,000.00		-49,824.14
25-10-2021	ATM/CASH WDL/S1O6028/IOB ATM TOWN HALL	ATM43198705	DR	3,000.00		-52,824.14
27-10-2021	POS/659918/HOTEL ANNAPOORNA/CARD **7005	POS81875241	DR	924.00		-53,748.14
28-10-2021	UPI/517774935/BOOKMYSHOW/bms@axisbank	UPI912934811	DR	632.00		-54,380.14
29-10-2021	NEFT-610705-SHANTHI GEARS-SALARY OCT	NEFT59983344	CR		79,112.46	24,732.32
29-10-2021	UPI/179764793/RAPIDO/rapido@ybl	UPI909085093	DR	235.00		24,497.32
01-11-2021	UPI/706816403/LANDLORD RENT/landlord@okhdfc	UPI532284241	DR	16,214.00		8,283.32
01-11-2021	UPI/804305283/NETMEDS CBE/netmedsbe@ybl	UPI297424603	DR	501.00		7,782.32
02-11-2021	UPI/948300799/OLA/ola@ybl	UPI900776656	DR	211.00		7,571.32
03-11-2021	POS/813092/AMAZON INDIA/CARD **5335	POS74144805	DR	376.00		7,195.32
03-11-2021	UPI/578724816/ZOMATO/zomato@hdfcbank	UPI711655346	DR	707.00		6,488.32
03-11-2021	UPI/233413464/OLA/ola@ybl	UPI113306232	DR	140.00		6,348.32
04-11-2021	POS/395467/AMAZON INDIA/CARD **2256	POS63209457	DR	9,594.00		-3,245.68
04-11-2021	POS/898596/MEESHO INDIA/CARD **7108	POS53710468	DR	1,682.00		-4,927.68
05-11-2021	UPI/907504775/EATSURE/eatsure@hdfcbank	UPI287385467	DR	239.00		-5,166.68
06-11-2021	SIP/AXISMUTUALFUND/SIP955398/MUTUAL FUND	MF9098537	DR	8,280.00		-13,446.68
06-11-2021	UPI/206957729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107113881	DR	2,174.00		-15,620.68
06-11-2021	UPI/868938290/UBER/uber@ybl	UPI985793525	DR	395.00		-16,015.68
07-11-2021	NEFT/631170/FAMILY SUPPORT/TRANSFER	NEFT41932491	DR	11,423.00		-27,438.68
09-11-2021	ATM/CASH WDL/S1AX4801/AXIS ATM HOPES COLLEGE	ATM66536474	DR	1,000.00		-28,438.68
09-11-2021	ACH/DEBIT/AMAZON PRIME/SUB50218993	SUB100769	DR	299.00		-28,737.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2021	POS/829067/AJIO INDIA/CARD **1470	POS43826742	DR	501.00		-29,238.68
10-11-2021	ATM/CASH WDL/S1AX6102/AXIS ATM SUNGAM	ATM82776269	DR	3,000.00		-32,238.68
11-11-2021	UPI/899389406/MORE SUPERMARKET/moresupermarket@upi	UPI464131829	DR	1,268.00		-33,506.68
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6800079259	ELEC288218	DR	676.00		-34,182.68
14-11-2021	UPI/624050028/ZOMATO/zomato@hdfcbank	UPI854638407	DR	302.00		-34,484.68
14-11-2021	POS/566233/JUNIOR KUPPANNA/CARD **4130	POS16643030	DR	354.00		-34,838.68
14-11-2021	UPI/320628427/UBER/uber@ybl	UPI498530194	DR	274.00		-35,112.68
15-11-2021	UPI/325512604/MORE SUPERMARKET/moresupermarket@upi	UPI752715433	DR	1,467.00		-36,579.68
16-11-2021	POS/601483/FLIPKART INDIA/CARD **3406	POS41671828	DR	551.00		-37,130.68
17-11-2021	POS/932548/MYNTRA INDIA/CARD **5031	POS47455451	DR	1,363.00		-38,493.68
19-11-2021	UPI/907492390/OLA/ola@ybl	UPI573252464	DR	267.00		-38,760.68
21-11-2021	UPI/802182840/RAPIDO/rapido@ybl	UPI727588846	DR	228.00		-38,988.68
22-11-2021	POS/333377/ANNAPOORNA CBE/CARD **8746	POS93907241	DR	493.00		-39,481.68
23-11-2021	POS/397472/A2B ADYAR ANANDA BHAVAN/CARD **8020	POS77228684	DR	730.00		-40,211.68
24-11-2021	UPI/106056625/ZOMATO/zomato@hdfcbank	UPI380713073	DR	285.00		-40,496.68
25-11-2021	UPI/837289207/JIO RECHARGE/jio@paytm	UPI676393687	DR	399.00		-40,895.68
25-11-2021	UPI/838480976/ZOMATO/zomato@hdfcbank	UPI244774816	DR	747.00		-41,642.68
27-11-2021	UPI/501297768/ZOMATO/zomato@hdfcbank	UPI293200433	DR	635.00		-42,277.68
27-11-2021	UPI/699833961/EATSURE/eatsure@hdfcbank	UPI224383626	DR	204.00		-42,481.68
28-11-2021	UPI/424449297/NETMEDS CBE/netmedscbe@ybl	UPI912758998	DR	771.00		-43,252.68
29-11-2021	ATM/CASH WDL/S1AX4937/AXIS ATM GANAPATHY	ATM38255049	DR	2,000.00		-45,252.68
01-12-2021	NEFT-382742-SHANTHI GEARS-SALARY NOV	NEFT34832561	CR		77,189.03	31,936.35
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36586284	NET1133694	DR	799.00		31,137.35
01-12-2021	UPI/538530174/OLA/ola@ybl	UPI223567344	DR	102.00		31,035.35
03-12-2021	UPI/996559986/LANDLORD RENT/landlord@okhdfc	UPI549030795	DR	16,214.00		14,821.35
03-12-2021	POS/799266/FLIPKART INDIA/CARD **5383	POS80962680	DR	1,897.00		12,924.35
03-12-2021	UPI/314001377/MORE SUPERMARKET/moresupermarket@upi	UPI530090973	DR	1,244.00		11,680.35
03-12-2021	UPI/620378603/RAPIDO/rapido@ybl	UPI271523101	DR	394.00		11,286.35
04-12-2021	POS/470483/HOTEL ANNAPOORNA/CARD **1824	POS33163330	DR	559.00		10,727.35
06-12-2021	UPI/415799252/ZOMATO/zomato@hdfcbank	UPI683955762	DR	667.00		10,060.35
07-12-2021	ATM/CASH WDL/S1AX2497/AXIS ATM SARAVANAMPATTI	ATM59214236	DR	2,000.00		8,060.35
07-12-2021	ACH/DEBIT/NETFLIX/SUB17349296	SUB846554	DR	149.00		7,911.35
08-12-2021	POS/635043/SHREE ANANDHAAS/CARD **5025	POS32865884	DR	307.00		7,604.35
08-12-2021	ATM/CASH WDL/S1AX1965/AXIS ATM AVINASHI ROAD	ATM41856341	DR	5,000.00		2,604.35
08-12-2021	UPI/452701152/UBER/uber@ybl	UPI697068511	DR	334.00		2,270.35
09-12-2021	SIP/AXISMUTUALFUND/SIP268881/MUTUAL FUND	MF1373895	DR	8,280.00		-6,009.65
10-12-2021	POS/651061/FLIPKART INDIA/CARD **2613	POS32050671	DR	11,919.00		-17,928.65
10-12-2021	NEFT/681894/FAMILY SUPPORT/TRANSFER	NEFT82334798	DR	18,920.00		-36,848.65
11-12-2021	POS/802216/FLIPKART INDIA/CARD **6048	POS15548358	DR	267.00		-37,115.65
12-12-2021	UPI/256317800/MORE SUPERMARKET/moresupermarket@upi	UPI914660114	DR	2,185.00		-39,300.65
12-12-2021	UPI/649728355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663423347	DR	1,739.00		-41,039.65
13-12-2021	POS/249272/HOTEL ANNAPOORNA/CARD **9862	POS79757705	DR	899.00		-41,938.65
14-12-2021	ATM/CASH WDL/S1IO4376/IOB ATM UKKADAM	ATM34473436	DR	10,000.00		-51,938.65
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4732227406	ELEC945266	DR	878.00		-52,816.65
18-12-2021	UPI/710525853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728218208	DR	1,845.00		-54,661.65
19-12-2021	UPI/477885674/NILGIRIS CBE/nilgiriscbe@upi	UPI866871343	DR	716.00		-55,377.65
20-12-2021	UPI/313289832/SWIGGY/swiggy@hdfcbank	UPI935337228	DR	664.00		-56,041.65
20-12-2021	POS/449159/INDIAN OIL AVINASHI RD/CARD **1026	FUEL42636723	DR	2,646.00		-58,687.65
22-12-2021	POS/781729/SHELL TRICHY ROAD/CARD **8578	FUEL63217079	DR	2,675.00		-61,362.65
23-12-2021	POS/460605/INDIAN OIL AVINASHI RD/CARD **1218	FUEL72453776	DR	2,740.00		-64,102.65
24-12-2021	UPI/300561181/AIRTEL RECHARGE/airtel@paytm	UPI356254661	DR	599.00		-64,701.65
26-12-2021	UPI/207991278/INDANE GAS CBE/indane@ybl	UPI322624232	DR	942.00		-65,643.65
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336196	DR	17.70		-65,661.35
27-12-2021	POS/329812/INDIAN OIL AVINASHI RD/CARD **3307	FUEL56200611	DR	3,330.00		-68,991.35
28-12-2021	NEFT-468811-SHANTHI GEARS-SALARY DEC	NEFT36687856	CR		77,133.17	8,141.82
28-12-2021	POS/438849/BHARAT PETROLEUM CBE/CARD **2644	FUEL87337014	DR	1,632.00		6,509.82
28-12-2021	UPI/272600412/UBER/uber@ybl	UPI411090017	DR	87.00		6,422.82
31-12-2021	POS/230981/AMAZON INDIA/CARD **3097	POS14833205	DR	4,612.00		1,810.82
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT786353	CR		75.00	1,885.82
01-01-2022	UPI/381839004/NETMEDS CBE/netmedscbe@ybl	UPI473634489	DR	798.00		1,087.82
02-01-2022	SIP/AXISMUTUALFUND/SIP779156/MUTUAL FUND	MF8050433	DR	8,694.00		-7,606.18
02-01-2022	UPI/694164356/RAPIDO/rapido@ybl	UPI531986622	DR	389.00		-7,995.18
02-01-2022	UPI/680957439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406239427	DR	862.00		-8,857.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	UPI/840393141/LANDLORD RENT/landlord@okhdfc	UPI175666282	DR	17,024.00		-25,881.18
06-01-2022	NEFT/719728/HEALTH INSURANCE/PREMIUM	INS14207744	DR	29,431.00		-55,312.18
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17197833	NET621326	DR	1,199.00		-56,511.18
11-01-2022	POS/387949/AMAZON INDIA/CARD **5311	POS26693235	DR	732.00		-57,243.18
12-01-2022	UPI/761189870/SWIGGY/swiggy@hdfcbank	UPI651851781	DR	292.00		-57,535.18
13-01-2022	ACH/DEBIT/HOTSTAR/SUB84461042	SUB867519	DR	199.00		-57,734.18
14-01-2022	POS/302454/MYNTRA INDIA/CARD **7827	POS96211921	DR	545.00		-58,279.18
15-01-2022	UPI/470254482/INDANE GAS CBE/indane@ybl	UPI636121400	DR	1,018.00		-59,297.18
16-01-2022	UPI/391135192/AIRTEL RECHARGE/airtel@paytm	UPI705897995	DR	599.00		-59,896.18
16-01-2022	UPI/316916135/SWIGGY/swiggy@hdfcbank	UPI458022371	DR	584.00		-60,480.18
16-01-2022	UPI/934702845/RECEIVED FROM/friend@upi	UPI157140585	CR		13,974.00	-46,506.18
17-01-2022	UPI/146401153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621717730	DR	1,615.00		-48,121.18
17-01-2022	ATM/CASH WDL/S1SB1174/SBI ATM KALAPATTI	ATM22002032	DR	5,000.00		-53,121.18
18-01-2022	UPI/755185884/DMART COIMBATORE/dmartcoimbatore@upi	UPI541274949	DR	1,183.00		-54,304.18
18-01-2022	ATM/CASH WDL/S1AX9317/AXIS ATM RS PURAM	ATM45966389	DR	1,000.00		-55,304.18
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5756650990	ELEC272588	DR	882.00		-56,186.18
19-01-2022	POS/111449/FLIPKART INDIA/CARD **1547	POS64029554	DR	1,040.00		-57,226.18
19-01-2022	UPI/330118297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191958673	DR	1,479.00		-58,705.18
19-01-2022	POS/115202/HOTEL ANNAPOORNA/CARD **6230	POS57208502	DR	411.00		-59,116.18
20-01-2022	POS/162255/AMAZON INDIA/CARD **4138	POS68407720	DR	665.00		-59,781.18
20-01-2022	UPI/478994118/EATSURE/eatsure@hdfcbank	UPI762965052	DR	171.00		-59,952.18
21-01-2022	ATM/CASH WDL/S1SB1026/SBI ATM THUDIYALUR	ATM36547706	DR	5,000.00		-64,952.18
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXX8465/PAYMENT	CC46726142	DR	4,197.15		-69,149.33
22-01-2022	UPI/238696905/ZOMATO/zomato@hdfcbank	UPI361161673	DR	726.00		-69,875.33
24-01-2022	POS/206735/JUNIOR KUPPANNA/CARD **7788	POS34283284	DR	152.00		-70,027.33
24-01-2022	UPI/409022859/NETMEDS CBE/netmedscbe@ybl	UPI804777549	DR	471.00		-70,498.33
25-01-2022	POS/319035/MEESHO INDIA/CARD **1387	POS64630470	DR	817.00		-71,315.33
28-01-2022	NEFT-211313-SHANTHI GEARS-SALARY JAN	NEFT12720960	CR		86,058.43	14,743.10
28-01-2022	UPI/11359896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657265575	DR	2,488.00		12,255.10
28-01-2022	UPI/155998478/SWIGGY/swiggy@hdfcbank	UPI379386437	DR	683.00		11,572.10
28-01-2022	UPI/258348444/ZOMATO/zomato@hdfcbank	UPI738132107	DR	665.00		10,907.10
29-01-2022	UPI/204769501/ZOMATO/zomato@hdfcbank	UPI429082023	DR	319.00		10,588.10
29-01-2022	UPI/998355585/OLA/ola@ybl	UPI541131505	DR	135.00		10,453.10
01-02-2022	POS/185374/FLIPKART INDIA/CARD **2300	POS62838481	DR	808.00		9,645.10
01-02-2022	UPI/655676087/NILGIRIS CBE/nilgiriscbe@upi	UPI234723672	DR	1,922.00		7,723.10
02-02-2022	UPI/441828038/LANDLORD RENT/landlord@okhdfc	UPI587868170	DR	17,024.00		-9,300.90
02-02-2022	POS/866709/SHREE ANANDHAAS/CARD **8737	POS25706438	DR	254.00		-9,554.90
02-02-2022	ATM/CASH WDL/S1AX5814/AXIS ATM PEELAMEDU	ATM30524392	DR	3,000.00		-12,554.90
04-02-2022	ATM/CASH WDL/S1AX7059/AXIS ATM AVINASHI ROAD	ATM99312859	DR	10,000.00		-22,554.90
04-02-2022	ATM/CASH WDL/S1AX8587/AXIS ATM SAIBABA COLONY	ATM82796263	DR	3,000.00		-25,554.90
05-02-2022	SIP/AXISMUTUALFUND/SIP737764/MUTUAL FUND	MF7386502	DR	8,694.00		-34,248.90
05-02-2022	ATM/CASH WDL/S1AX7953/AXIS ATM GANDHIPURAM	ATM13015876	DR	2,000.00		-36,248.90
08-02-2022	UPI/610458961/RAPIDO/rapido@ybl	UPI241726989	DR	235.00		-36,483.90
10-02-2022	NEFT/653054/FAMILY SUPPORT/TRANSFER	NEFT99731209	DR	6,248.00		-42,731.90
11-02-2022	UPI/798104449/EATSURE/eatsure@hdfcbank	UPI687764216	DR	777.00		-43,508.90
11-02-2022	POS/604410/BHARAT PETROLEUM CBE/CARD **8137	FUEL65829197	DR	2,692.00		-46,200.90
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4178477346	ELEC328525	DR	896.00		-47,096.90
12-02-2022	UPI/852209951/MEDPLUS CBE/medpluscbe@ybl	UPI682365286	DR	730.00		-47,826.90
15-02-2022	UPI/620434181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945799030	DR	1,523.00		-49,349.90
15-02-2022	ATM/CASH WDL/S1AX2785/AXIS ATM KALAPATTI	ATM28484226	DR	3,000.00		-52,349.90
15-02-2022	UPI/845735798/RAPIDO/rapido@ybl	UPI904986193	DR	136.00		-52,485.90
16-02-2022	UPI/834866166/EATSURE/eatsure@hdfcbank	UPI817925100	DR	234.00		-52,719.90
19-02-2022	UPI/338092426/NETMEDS CBE/netmedscbe@ybl	UPI498697301	DR	931.00		-53,650.90
20-02-2022	UPI/917637236/EATSURE/eatsure@hdfcbank	UPI259456835	DR	742.00		-54,392.90
21-02-2022	UPI/450448089/UBER/uber@ybl	UPI270938170	DR	274.00		-54,666.90
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9231/PAYMENT	CC25772571	DR	6,452.94		-61,119.84
24-02-2022	UPI/854941118/AIRTEL RECHARGE/airtel@paytm	UPI852706337	DR	449.00		-61,568.84
24-02-2022	UPI/347711903/OLA/ola@ybl	UPI474772899	DR	366.00		-61,934.84
26-02-2022	UPI/474188343/OLA/ola@ybl	UPI868789731	DR	331.00		-62,265.84
27-02-2022	POS/983834/SHREE ANANDHAAS/CARD **6507	POS92690330	DR	428.00		-62,693.84
27-02-2022	POS/447871/BHARAT PETROLEUM CBE/CARD **9891	FUEL15745530	DR	2,008.00		-64,701.84
27-02-2022	UPI/306663275/UBER/uber@ybl	UPI446685578	DR	392.00		-65,093.84
27-02-2022	UPI/354391577/UBER/uber@ybl	UPI229433079	DR	228.00		-65,321.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2022	NEFT-564133-SHANTHI GEARS-SALARY FEB	NEFT15595076	CR		83,748.80	18,426.96
02-03-2022	SIP/AXISMUTUALFUND/SIP680818/MUTUAL FUND	MF2273735	DR	8,694.00		9,732.96
03-03-2022	UPI/159995346/LANDLORD RENT/landlord@okhdfc	UPI172002015	DR	17,024.00		-7,291.04
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14996011	NET265683	DR	1,199.00		-8,490.04
06-03-2022	POS/987221/ANNAPOORNA CBE/CARD **1096	POS87951488	DR	485.00		-8,975.04
07-03-2022	POS/805863/SHELL TRICHY ROAD/CARD **1487	FUEL90699731	DR	2,434.00		-11,409.04
09-03-2022	ATM/CASH WDL/S1CA8488/CANARA ATM KALAPATTI	ATM69073932	DR	2,000.00		-13,409.04
09-03-2022	ATM/CASH WDL/S1AX8312/AXIS ATM RACE COURSE	ATM23172344	DR	5,000.00		-18,409.04
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9100826806	ELEC424801	DR	1,704.00		-20,113.04
10-03-2022	UPI/746382711/EATSURE/eatsure@hdfcbank	UPI724099215	DR	614.00		-20,727.04
12-03-2022	POS/393481/MYNTRA INDIA/CARD **4134	POS89654516	DR	764.00		-21,491.04
17-03-2022	POS/639642/SHELL TRICHY ROAD/CARD **1608	FUEL34339031	DR	1,557.00		-23,048.04
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXX1269/PAYMENT	CC21734812	DR	5,013.59		-28,061.63
19-03-2022	POS/969374/BHARAT PETROLEUM CBE/CARD **9244	FUEL84197403	DR	2,628.00		-30,689.63
20-03-2022	ATM/CASH WDL/S1SB5742/SBI ATM SAIBABA COLONY	ATM88434771	DR	5,000.00		-35,689.63
21-03-2022	POS/814089/INDIAN OIL AVINASHI RD/CARD **9748	FUEL65402912	DR	1,713.00		-37,402.63
22-03-2022	UPI/566543987/ZOMATO/zomato@hdfcbank	UPI202854519	DR	677.00		-38,079.63
22-03-2022	ATM/CASH WDL/S1SB5923/SBI ATM VADAVALLI	ATM69478201	DR	3,000.00		-41,079.63
23-03-2022	UPI/361509697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723493180	DR	1,025.00		-42,104.63
23-03-2022	UPI/316297640/RAPIDO/rapido@ybl	UPI214408102	DR	373.00		-42,477.63
23-03-2022	UPI/786833536/UBER/uber@ybl	UPI885582805	DR	320.00		-42,797.63
24-03-2022	UPI/882306191/MORE SUPERMARKET/moresupermarket@upi	UPI446263574	DR	1,442.00		-44,239.63
24-03-2022	ATM/CASH WDL/S1C7661/CICI ATM METTUPALAYAM ROAD	ATM94283250	DR	10,000.00		-54,239.63
25-03-2022	UPI/881798586/JIO RECHARGE/jio@paytm	UPI951745165	DR	699.00		-54,938.63
26-03-2022	ATM/CASH WDL/S1AX6747/AXIS ATM SUNGAM	ATM90363250	DR	5,000.00		-59,938.63
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270778	DR	17.70		-59,956.33
28-03-2022	UPI/849012458/SWIGGY/swiggy@hdfcbank	UPI123737777	DR	295.00		-60,251.33
28-03-2022	UPI/365333883/SWIGGY/swiggy@hdfcbank	UPI270032306	DR	688.00		-60,939.33
29-03-2022	UPI/679612731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511769689	DR	1,129.00		-62,068.33
29-03-2022	POS/422960/SHELL TRICHY ROAD/CARD **1464	FUEL24289204	DR	2,065.00		-64,133.33
30-03-2022	NEFT-208768-SHANTHI GEARS-SALARY MAR	NEFT80744586	CR		86,130.11	21,996.78
31-03-2022	UPI/461658510/DMART COIMBATORE/dmartcoimbatore@upi	UPI440352244	DR	1,508.00		20,488.78
31-03-2022	UPI/683277185/RAPIDO/rapido@ybl	UPI285418581	DR	368.00		20,120.78
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT110939	CR		105.63	20,226.41
01-04-2022	ATM/CASH WDL/S1AX4757/AXIS ATM SAIBABA COLONY	ATM61823451	DR	3,000.00		17,226.41
01-04-2022	UPI/763650443/MEDPLUS CBE/medpluscbe@ybl	UPI734762503	DR	601.00		16,625.41
02-04-2022	UPI/261335641/LANDLORD RENT/landlord@okhdfc	UPI684338504	DR	17,024.00		-398.59
02-04-2022	POS/751599/SHREE ANANDHAAS/CARD **6505	POS92961203	DR	180.00		-578.59
03-04-2022	UPI/205457932/UBER/uber@ybl	UPI481738762	DR	188.00		-766.59
04-04-2022	UPI/792051173/NILGIRIS CBE/nilgiriscbe@upi	UPI971027759	DR	1,528.00		-2,294.59
05-04-2022	UPI/135652566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142992461	DR	693.00		-2,987.59
05-04-2022	ATM/CASH WDL/S1AX7672/AXIS ATM SUNGAM	ATM27345170	DR	1,000.00		-3,987.59
05-04-2022	ATM/CASH WDL/S1HD8721/HDFC ATM GANDHIPURAM	ATM58166131	DR	2,000.00		-5,987.59
06-04-2022	UPI/959576956/OLA/ola@ybl	UPI998713789	DR	334.00		-6,321.59
06-04-2022	NEFT/328886/FAMILY SUPPORT/TRANSFER	NEFT88694828	DR	15,270.00		-21,591.59
07-04-2022	SIP/AXISMUTUALFUND/SIP889500/MUTUAL FUND	MF2545303	DR	8,694.00		-30,285.59
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49499516	NET628828	DR	1,199.00		-31,484.59
08-04-2022	POS/569823/AJIO INDIA/CARD **7061	POS25925137	DR	420.00		-31,904.59
09-04-2022	UPI/991764552/ZOMATO/zomato@hdfcbank	UPI287176590	DR	689.00		-32,593.59
10-04-2022	UPI/567610522/NETMEDS CBE/netmedscbe@ybl	UPI706982715	DR	577.00		-33,170.59
11-04-2022	UPI/159299797/EATSURE/eatsure@hdfcbank	UPI823087979	DR	446.00		-33,616.59
12-04-2022	POS/569360/SREE ANNAPOORNA/CARD **8075	POS21935520	DR	381.00		-33,997.59
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5681488540	ELEC587881	DR	1,473.00		-35,470.59
13-04-2022	UPI/221432913/RAPIDO/rapido@ybl	UPI468881907	DR	94.00		-35,564.59
14-04-2022	UPI/656251184/INDANE GAS CBE/indane@ybl	UPI426842546	DR	1,042.00		-36,606.59
16-04-2022	POS/877005/HOTEL ANNAPOORNA/CARD **2074	POS46587646	DR	855.00		-37,461.59
16-04-2022	UPI/500019789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572775123	DR	158.00		-37,619.59
17-04-2022	UPI/599209617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902339862	DR	2,503.00		-40,122.59
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9066/PAYMENT	CC64040292	DR	8,734.76		-48,857.35
20-04-2022	UPI/518644438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373247103	DR	1,307.00		-50,164.35
20-04-2022	UPI/185935247/ZOMATO/zomato@hdfcbank	UPI478242839	DR	526.00		-50,690.35
22-04-2022	UPI/253259201/ZOMATO/zomato@hdfcbank	UPI338315168	DR	633.00		-51,323.35
25-04-2022	UPI/834729881/VI RECHARGE/vi@paytm	UPI862461184	DR	299.00		-51,622.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	UPI/663927407/EATSURE/eatsure@hdfcbank	UPI981608752	DR	772.00		-52,394.35
28-04-2022	UPI/233112517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407204309	DR	1,804.00		-54,198.35
28-04-2022	ATM/CASH WDL/S1AX9372/AXIS ATM METTUPALAYAM ROAD	ATM99794191	DR	5,000.00		-59,198.35
30-04-2022	NEFT-474212-SHANTHI GEARS-SALARY APR	NEFT69169078	CR		84,796.27	25,597.92
30-04-2022	UPI/786285614/EATSURE/eatsure@hdfcbank	UPI230250946	DR	414.00		25,183.92
30-04-2022	UPI/802394605/OLA/ola@ybl	UPI978115355	DR	348.00		24,835.92
01-05-2022	UPI/681656362/OLA/ola@ybl	UPI832030621	DR	362.00		24,473.92
02-05-2022	POS/894999/JUNIOR KUPPANNA/CARD **9215	POS40133073	DR	634.00		23,839.92
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15126491	NET775243	DR	1,199.00		22,640.92
04-05-2022	UPI/977800250/LANDLORD RENT/landlord@okhdfc	UPI428424571	DR	17,024.00		5,616.92
06-05-2022	ATM/CASH WDL/S1AX1332/AXIS ATM METTUPALAYAM ROAD	ATM80993257	DR	10,000.00		-4,383.08
07-05-2022	POS/996330/AMAZON INDIA/CARD **9640	POS31651034	DR	1,080.00		-5,463.08
09-05-2022	SIP/AXISMUTUALFUND/SIP267204/MUTUAL FUND	MF3116579	DR	8,694.00		-14,157.08
10-05-2022	POS/725512/AJO INDIA/CARD **9949	POS79784062	DR	1,085.00		-15,242.08
14-05-2022	UPI/137296179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926548752	DR	1,815.00		-17,057.08
14-05-2022	UPI/261313997/NILGIRIS CBE/nilgiriscbe@upi	UPI726359794	DR	2,236.00		-19,293.08
14-05-2022	UPI/106258895/MEDPLUS CBE/medpluscbe@ybl	UPI973060851	DR	202.00		-19,495.08
15-05-2022	ATM/CASH WDL/S1AX7582/AXIS ATM SINGANALLUR	ATM11786924	DR	2,000.00		-21,495.08
15-05-2022	ACH/DEBIT/NETFLIX/SUB80381802	SUB284945	DR	299.00		-21,794.08
16-05-2022	UPI/175380410/NILGIRIS CBE/nilgiriscbe@upi	UPI445015277	DR	2,529.00		-24,323.08
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3438593858	ELEC342004	DR	1,598.00		-25,921.08
18-05-2022	UPI/489427518/AIRTEL RECHARGE/airtel@paytm	UPI171995412	DR	599.00		-26,520.08
18-05-2022	UPI/330111840/UBER/uber@ybl	UPI601408864	DR	192.00		-26,712.08
21-05-2022	POS/560358/AJO INDIA/CARD **2843	POS22943148	DR	1,235.00		-27,947.08
21-05-2022	POS/146618/AMAZON INDIA/CARD **6498	POS21480645	DR	814.00		-28,761.08
21-05-2022	UPI/827912782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673368410	DR	1,652.00		-30,413.08
21-05-2022	POS/573556/A2B ADYAR ANANDA BHAVAN/CARD **7149	POS26367674	DR	476.00		-30,889.08
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7820/PAYMENT	CC82305144	DR	5,991.46		-36,880.54
22-05-2022	UPI/145995816/INDANE GAS CBE/indane@ybl	UPI590497795	DR	947.00		-37,827.54
22-05-2022	UPI/471942961/ZOMATO/zomato@hdfcbank	UPI360281487	DR	486.00		-38,313.54
25-05-2022	UPI/637650313/RAPIDO/rapido@ybl	UPI912482734	DR	314.00		-38,627.54
26-05-2022	UPI/140245167/EATSURE/eatsure@hdfcbank	UPI446332107	DR	174.00		-38,801.54
26-05-2022	UPI/298100060/ZOMATO/zomato@hdfcbank	UPI195808102	DR	714.00		-39,515.54
26-05-2022	UPI/940021036/OLA/ola@ybl	UPI521400158	DR	157.00		-39,672.54
28-05-2022	POS/190628/SREE ANNAPOORNA/CARD **2186	POS45196342	DR	565.00		-40,237.54
29-05-2022	POS/485927/A2B ADYAR ANANDA BHAVAN/CARD **3734	POS40764840	DR	923.00		-41,160.54
01-06-2022	NEFT-810335-SHANTHI GEARS-SALARY MAY	NEFT40488702	CR		86,251.48	45,090.94
01-06-2022	UPI/543322374/SWIGGY/swiggy@hdfcbank	UPI993763727	DR	479.00		44,611.94
01-06-2022	ATM/CASH WDL/S1AX1610/AXIS ATM SAIBABA COLONY	ATM10410100	DR	2,000.00		42,611.94
03-06-2022	UPI/715820617/LANDLORD RENT/landlord@okhdfc	UPI869769238	DR	17,024.00		25,587.94
03-06-2022	POS/610867/JUNIOR KUPPANNA/CARD **9850	POS56199467	DR	234.00		25,353.94
05-06-2022	SIP/AXISMUTUALFUND/SIP254714/MUTUAL FUND	MF9696050	DR	8,694.00		16,659.94
05-06-2022	UPI/783231277/ZOMATO/zomato@hdfcbank	UPI870351145	DR	298.00		16,361.94
06-06-2022	POS/120387/KOVAI BIRIYANI/CARD **6092	POS40815689	DR	355.00		16,006.94
07-06-2022	ATM/CASH WDL/S1AX9067/AXIS ATM METTUPALAYAM ROAD	ATM25047831	DR	2,000.00		14,006.94
07-06-2022	ACH/DEBIT/AMAZON PRIME/SUB25964333	SUB623131	DR	499.00		13,507.94
08-06-2022	UPI/388869669/SWIGGY/swiggy@hdfcbank	UPI457385993	DR	179.00		13,328.94
09-06-2022	UPI/970257983/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599241471	DR	2,507.00		10,821.94
10-06-2022	POS/934345/KOVAI BIRIYANI/CARD **2620	POS45806855	DR	448.00		10,373.94
11-06-2022	UPI/612364163/OLA/ola@ybl	UPI815065975	DR	367.00		10,006.94
12-06-2022	UPI/290500165/EATSURE/eatsure@hdfcbank	UPI354774651	DR	498.00		9,508.94
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6845293844	ELEC576063	DR	1,624.00		7,884.94
14-06-2022	UPI/779491773/RAPIDO/rapido@ybl	UPI280935625	DR	330.00		7,554.94
15-06-2022	UPI/306089751/INDANE GAS CBE/indane@ybl	UPI177004469	DR	988.00		6,566.94
15-06-2022	ATM/CASH WDL/S1AX3329/AXIS ATM SUNGAM	ATM15721189	DR	5,000.00		1,566.94
17-06-2022	UPI/286424431/ZOMATO/zomato@hdfcbank	UPI614727019	DR	379.00		1,187.94
20-06-2022	UPI/874070519/JIO RECHARGE/jio@paytm	UPI202302769	DR	449.00		738.94
21-06-2022	UPI/671714494/EATSURE/eatsure@hdfcbank	UPI472017803	DR	322.00		416.94
24-06-2022	UPI/345641168/MORE SUPERMARKET/moresupermarket@upi	UPI327312010	DR	1,077.00		-660.06
24-06-2022	UPI/383499651/DMART COIMBATORE/dmartcoimbatore@upi	UPI863705795	DR	968.00		-1,628.06
24-06-2022	UPI/356097958/EATSURE/eatsure@hdfcbank	UPI993010256	DR	535.00		-2,163.06
25-06-2022	UPI/176731179/DMART COIMBATORE/dmartcoimbatore@upi	UPI961311768	DR	2,591.00		-4,754.06
26-06-2022	UPI/966837111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131423702	DR	389.00		-5,143.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369048	DR	17.70		-5,160.76
29-06-2022	POS/657490/MEESHO INDIA/CARD **5426	POS51601555	DR	949.00		-6,109.76
30-06-2022	ATM/CASH WDL/S1AX1692/AXIS ATM SINGANALLUR	ATM77706883	DR	1,000.00		-7,109.76
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT278472	CR		396.22	-6,713.54
01-07-2022	NEFT-389616-SHANTHI GEARS-SALARY JUN	NEFT92948930	CR		82,580.76	75,867.22
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12007356	NET225782	DR	999.00		74,868.22
01-07-2022	ATM/CASH WDL/S1HD5243/HDFC ATM SAIBABA COLONY	ATM85395278	DR	5,000.00		69,868.22
01-07-2022	UPI/714461429/RAPIDO/rapido@ybl	UPI647097779	DR	282.00		69,586.22
03-07-2022	UPI/592115998/LANDLORD RENT/landlord@okhdfc	UPI909267140	DR	17,024.00		52,562.22
03-07-2022	UPI/845358997/OLA/ola@ybl	UPI485657655	DR	399.00		52,163.22
04-07-2022	ACH/DEBIT/NETFLIX/SUB74557590	SUB671494	DR	299.00		51,864.22
05-07-2022	UPI/781762893/NETMEDS CBE/netmedscbe@ybl	UPI842622682	DR	520.00		51,344.22
06-07-2022	POS/488549/ANNAPOORNA CBE/CARD **7124	POST74371739	DR	934.00		50,410.22
07-07-2022	SIP/AXISMUTUALFUND/SIP759608/MUTUAL FUND	MF6357098	DR	8,694.00		41,716.22
08-07-2022	POS/678108/SHREE ANANDHAAS/CARD **5098	POS50495374	DR	621.00		41,095.22
08-07-2022	UPI/839689997/MEDPLUS CBE/medpluscbe@ybl	UPI719825978	DR	990.00		40,105.22
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7904091857	ELEC709449	DR	980.00		39,125.22
10-07-2022	UPI/174997670/ZOMATO/zomato@hdfcbank	UPI268434451	DR	358.00		38,767.22
10-07-2022	UPI/547526403/OLA/ola@ybl	UPI978145621	DR	93.00		38,674.22
11-07-2022	UPI/770532583/UBER/uber@ybl	UPI513480032	DR	392.00		38,282.22
12-07-2022	POS/969705/ANNAPOORNA CBE/CARD **5013	POST74323476	DR	447.00		37,835.22
12-07-2022	UPI/930164248/RAPIDO/rapido@ybl	UPI521480418	DR	287.00		37,548.22
12-07-2022	UPI/308064123/BOOKMYSHOW/bms@axisbank	UPI128065549	DR	540.00		37,008.22
14-07-2022	POS/862667/SHELL TRICHY ROAD/CARD **4744	FUEL76682586	DR	1,159.00		35,849.22
14-07-2022	POS/409265/HP PETROL RS PURAM/CARD **6386	FUEL79738497	DR	2,506.00		33,343.22
15-07-2022	ATM/CASH WDL/S1CA7219/CANARA ATM SARAVANAMPATTI	ATM52775492	DR	5,000.00		28,343.22
15-07-2022	UPI/258963645/RAPIDO/rapido@ybl	UPI452017724	DR	231.00		28,112.22
16-07-2022	UPI/178512720/JIO RECHARGE/jio@paytm	UPI904131706	DR	699.00		27,413.22
17-07-2022	UPI/255064604/NILGIRIS CBE/nilgirisbe@upi	UPI121184321	DR	1,337.00		26,076.22
17-07-2022	ATM/CASH WDL/S1AX8819/AXIS ATM GANDHIPURAM	ATM12196839	DR	5,000.00		21,076.22
18-07-2022	UPI/137902778/EATSURE/eatsure@hdfcbank	UPI218762631	DR	181.00		20,895.22
19-07-2022	POS/619303/MEESHO INDIA/CARD **7786	POS88491332	DR	974.00		19,921.22
19-07-2022	ATM/CASH WDL/S1AX3992/AXIS ATM SARAVANAMPATTI	ATM45894369	DR	3,000.00		16,921.22
20-07-2022	POS/654966/BHARAT PETROLEUM CBE/CARD **2082	FUEL85457938	DR	1,492.00		15,429.22
23-07-2022	POS/554568/MYNTRA INDIA/CARD **1420	POS80263345	DR	265.00		15,164.22
23-07-2022	UPI/911755091/MORE SUPERMARKET/moresupermarket@upi	UPI404917468	DR	2,270.00		12,894.22
23-07-2022	POS/789068/INDIAN OIL AVINASHI RD/CARD **5124	FUEL23530493	DR	2,384.00		10,510.22
23-07-2022	ATM/CASH WDL/S1HD1991/HDFC ATM VADAVALLI	ATM22776914	DR	5,000.00		5,510.22
25-07-2022	ATM/CASH WDL/S1SB7361/SBI ATM UKKADAM	ATM66660969	DR	1,000.00		4,510.22
27-07-2022	POS/393249/AJIO INDIA/CARD **7027	POS89408790	DR	1,366.00		3,144.22
27-07-2022	UPI/629588914/UBER/uber@ybl	UPI786796244	DR	242.00		2,902.22
28-07-2022	UPI/289039938/DMART COIMBATORE/dmartcoimbatore@upi	UPI125077668	DR	1,280.00		1,622.22
28-07-2022	UPI/434614434/ZOMATO/zomato@hdfcbank	UPI370374681	DR	335.00		1,287.22
30-07-2022	NEFT-583402-SHANTHI GEARS-SALARY JUL	NEFT32706527	CR		85,697.00	86,984.22
01-08-2022	POS/873079/MYNTRA INDIA/CARD **2961	POS94671336	DR	1,506.00		85,478.22
01-08-2022	UPI/620536982/EATSURE/eatsure@hdfcbank	UPI900082587	DR	747.00		84,731.22
01-08-2022	UPI/293142191/RAPIDO/rapido@ybl	UPI158838746	DR	141.00		84,590.22
04-08-2022	SIP/AXISMUTUALFUND/SIP786903/MUTUAL FUND	MF4545696	DR	8,694.00		75,896.22
04-08-2022	UPI/118305465/LANDLORD RENT/landlord@okhdfc	UPI332182973	DR	17,024.00		58,872.22
04-08-2022	POS/823264/MYNTRA INDIA/CARD **1315	POS21790747	DR	241.00		58,631.22
04-08-2022	UPI/212214071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332595833	DR	1,240.00		57,391.22
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19175454	NET403139	DR	799.00		56,592.22
06-08-2022	POS/365864/AJIO INDIA/CARD **1706	POS88788890	DR	1,860.00		54,732.22
06-08-2022	UPI/991890373/ZOMATO/zomato@hdfcbank	UPI885558606	DR	270.00		54,462.22
08-08-2022	UPI/833228067/SWIGGY/swiggy@hdfcbank	UPI580592643	DR	452.00		54,010.22
08-08-2022	POS/675219/HOTEL ANNAPOORNA/CARD **6778	POS57834333	DR	171.00		53,839.22
08-08-2022	ATM/CASH WDL/S1AX3376/AXIS ATM GANDHIPURAM	ATM52602257	DR	2,000.00		51,839.22
11-08-2022	UPI/216678256/SWIGGY/swiggy@hdfcbank	UPI456283947	DR	563.00		51,276.22
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8129495968	ELEC901418	DR	943.00		50,333.22
13-08-2022	ATM/CASH WDL/S1AX1814/AXIS ATM KALAPATTI	ATM84216127	DR	5,000.00		45,333.22
14-08-2022	UPI/826692724/SWIGGY/swiggy@hdfcbank	UPI425722953	DR	560.00		44,773.22
20-08-2022	UPI/273144572/VI RECHARGE/vi@paytm	UPI308182343	DR	299.00		44,474.22
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7493/PAYMENT	CC58148449	DR	6,607.17		37,867.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2022	UPI/435413790/EATSURE/eatsure@hdfcbank	UPI131436272	DR	356.00		37,511.05
23-08-2022	UPI/516040647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512658023	DR	672.00		36,839.05
26-08-2022	UPI/976732282/OLA/ola@ybl	UPI982587284	DR	223.00		36,616.05
27-08-2022	POS/603477/JUNIOR KUPPANNA/CARD **8731	POS61596559	DR	239.00		36,377.05
28-08-2022	NEFT-173002-SHANTHI GEARS-SALARY AUG	NEFT90088569	CR		84,751.41	121,128.46
28-08-2022	POS/734369/ANNAPOORNA CBE/CARD **7868	POS85066628	DR	870.00		120,258.46
29-08-2022	UPI/494132213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839105733	DR	553.00		119,705.46
30-08-2022	UPI/157495837/NILGIRIS CBE/nilgiriscbe@upi	UPI233666636	DR	2,129.00		117,576.46
31-08-2022	UPI/823424873/SWIGGY/swiggy@hdfcbank	UPI406139862	DR	170.00		117,406.46
31-08-2022	POS/625030/HOTEL ANNAPOORNA/CARD **9583	POS60264712	DR	949.00		116,457.46
01-09-2022	SIP/AXISMUTUALFUND/SIP749747/MUTUAL FUND	MF2264720	DR	8,694.00		107,763.46
01-09-2022	POS/421499/FLIPKART INDIA/CARD **7947	POS35775414	DR	491.00		107,272.46
01-09-2022	UPI/564633876/EATSURE/eatsure@hdfcbank	UPI487431656	DR	224.00		107,048.46
02-09-2022	UPI/194142996/LANDLORD RENT/landlord@okhdfc	UPI756436673	DR	17,024.00		90,024.46
03-09-2022	UPI/199501746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505598919	DR	1,014.00		89,010.46
03-09-2022	UPI/339858373/ZOMATO/zomato@hdfcbank	UPI457457904	DR	689.00		88,321.46
03-09-2022	UPI/457316816/ZOMATO/zomato@hdfcbank	UPI879349128	DR	188.00		88,133.46
04-09-2022	ATM/CASH WDL/S1HD8075/HDFC ATM SAIBABA COLONY	ATM95638046	DR	5,000.00		83,133.46
05-09-2022	POS/550161/KOVAI BIRIYANI/CARD **6883	POS20659281	DR	474.00		82,659.46
06-09-2022	UPI/829878184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974327621	DR	1,838.00		80,821.46
08-09-2022	UPI/581727996/OLA/ola@ybl	UPI555116041	DR	259.00		80,562.46
08-09-2022	NEFT/487172/FAMILY SUPPORT/TRANSFER	NEFT84499018	DR	10,213.00		70,349.46
08-09-2022	ACH/DEBIT/HOTSTAR/SUB66973014	SUB799549	DR	499.00		69,850.46
09-09-2022	POS/149988/A2B ADYAR ANANDA BHAVAN/CARD **9461	POS58650134	DR	319.00		69,531.46
10-09-2022	UPI/348641312/DMART COIMBATORE/dmartcoimbatore@upi	UPI103540889	DR	908.00		68,623.46
10-09-2022	ATM/CASH WDL/S1HD8140/HDFC ATM TRICHY ROAD	ATM25021097	DR	2,000.00		66,623.46
10-09-2022	UPI/991004512/OLA/ola@ybl	UPI704724101	DR	216.00		66,407.46
17-09-2022	UPI/378095449/ZOMATO/zomato@hdfcbank	UPI625695456	DR	263.00		66,144.46
17-09-2022	UPI/907906002/UBER/uber@ybl	UPI256775886	DR	319.00		65,825.46
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8903340049	ELEC337254	DR	974.00		64,851.46
18-09-2022	UPI/953014699/VI RECHARGE/vi@paytm	UPI672295130	DR	699.00		64,152.46
20-09-2022	UPI/280842061/EATSURE/eatsure@hdfcbank	UPI324363540	DR	662.00		63,490.46
21-09-2022	POS/672163/ANNAPOORNA CBE/CARD **1151	POS68313889	DR	528.00		62,962.46
22-09-2022	UPI/724977476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348746430	DR	2,322.00		60,640.46
22-09-2022	POS/444981/HOTEL ANNAPOORNA/CARD **9190	POS36960682	DR	476.00		60,164.46
26-09-2022	UPI/207370193/ZOMATO/zomato@hdfcbank	UPI578106858	DR	531.00		59,633.46
27-09-2022	UPI/616450477/SWIGGY/swiggy@hdfcbank	UPI689937003	DR	518.00		59,115.46
28-09-2022	UPI/782463586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385547012	DR	2,496.00		56,619.46
29-09-2022	ATM/CASH WDL/S1HD3925/HDFC ATM GANAPATHY	ATM34953408	DR	10,000.00		46,619.46
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519671	DR	17.70		46,601.76
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT935227	CR		691.61	47,293.37
01-10-2022	NEFT-870241-SHANTHI GEARS-SALARY SEP	NEFT90830892	CR		85,134.30	132,427.67
01-10-2022	SIP/AXISMUTUALFUND/SIP225732/MUTUAL FUND	MF6375836	DR	8,694.00		123,733.67
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41881525	NET856849	DR	999.00		122,734.67
01-10-2022	UPI/286932466/EATSURE/eatsure@hdfcbank	UPI829613890	DR	692.00		122,042.67
03-10-2022	UPI/856777362/LANDLORD RENT/landlord@okhdfc	UPI697721387	DR	17,024.00		105,018.67
03-10-2022	POS/780445/BHARAT PETROLEUM CBE/CARD **5112	FUEL72087568	DR	1,787.00		103,231.67
04-10-2022	POS/765457/MYNTRA INDIA/CARD **2619	POS50773484	DR	225.00		103,006.67
04-10-2022	UPI/847221387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318454111	DR	1,036.00		101,970.67
04-10-2022	UPI/170828764/ZOMATO/zomato@hdfcbank	UPI830642806	DR	427.00		101,543.67
06-10-2022	POS/313736/INDIAN OIL AVINASHI RD/CARD **1777	FUEL94146097	DR	1,934.00		99,609.67
09-10-2022	POS/408945/MEESHO INDIA/CARD **8444	POS62367461	DR	726.00		98,883.67
11-10-2022	UPI/271875538/MEDPLUS CBE/medpluscbe@ybl	UPI419966632	DR	274.00		98,609.67
12-10-2022	ATM/CASH WDL/S1SB2986/SBI ATM PEELAMEDU	ATM26625720	DR	1,000.00		97,609.67
13-10-2022	POS/253658/FLIPKART INDIA/CARD **1661	POS42736677	DR	1,378.00		96,231.67
13-10-2022	POS/128943/HOTEL ANNAPOORNA/CARD **6470	POS22288941	DR	615.00		95,616.67
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751818043	ELEC436521	DR	798.00		94,818.67
17-10-2022	POS/283097/HP PETROL RS PURAM/CARD **5075	FUEL72502251	DR	3,308.00		91,510.67
18-10-2022	POS/920380/MEESHO INDIA/CARD **7788	POS96526776	DR	245.00		91,265.67
18-10-2022	UPI/971636139/OLA/ola@ybl	UPI560223801	DR	202.00		91,063.67
19-10-2022	POS/641168/MYNTRA INDIA/CARD **1818	POS60156371	DR	1,903.00		89,160.67
19-10-2022	POS/640084/SHREE ANANDHAAS/CARD **3419	POS53833932	DR	681.00		88,479.67
20-10-2022	UPI/169556364/UBER/uber@ybl	UPI500576406	DR	299.00		88,180.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	UPI/154214576/SWIGGY/swiggy@hdfcbank	UPI454309635	DR	723.00		87,457.67
24-10-2022	UPI/865353742/AIRTEL RECHARGE/airtel@paytm	UPI701364146	DR	599.00		86,858.67
24-10-2022	POS/995195/ANNAPOORNA CBE/CARD **1139	POS17766289	DR	480.00		86,378.67
26-10-2022	POS/616259/AJO INDIA/CARD **7641	POS93895781	DR	1,310.00		85,068.67
26-10-2022	ATM/CASH WDL/S1AX8430/AXIS ATM METTUPALAYAM ROAD	ATM35874292	DR	1,000.00		84,068.67
26-10-2022	ATM/CASH WDL/S1HD9255/HDFC ATM SINGANALLUR	ATM83415087	DR	1,000.00		83,068.67
27-10-2022	UPI/360125624/RECEIVED FROM/friend@upi	UPI692101896	CR		14,537.00	97,605.67
28-10-2022	UPI/402733383/OLA/ola@ybl	UPI132856017	DR	267.00		97,338.67
28-10-2022	UPI/775588225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883870215	DR	692.00		96,646.67
29-10-2022	NEFT-543443-SHANTHI GEARS-SALARY OCT	NEFT17799182	CR		82,098.35	178,745.02
29-10-2022	UPI/597646317/MORE SUPERMARKET/moresupermarket@upi	UPI421141268	DR	1,354.00		177,391.02
29-10-2022	POS/955858/INDIAN OIL GANDHIPURAM/CARD **7950	FUEL42153746	DR	1,341.00		176,050.02
29-10-2022	POS/559497/INDIAN OIL GANDHIPURAM/CARD **5879	FUEL65131093	DR	1,132.00		174,918.02
30-10-2022	UPI/985943059/MEDPLUS CBE/medpluscbe@ybl	UPI173383489	DR	216.00		174,702.02
31-10-2022	UPI/909782501/INDANE GAS CBE/indane@ybl	UPI229195608	DR	938.00		173,764.02
01-11-2022	UPI/251834980/LANDLORD RENT/landlord@okhdfc	UPI578801019	DR	17,024.00		156,740.02
01-11-2022	POS/219661/FLIPKART INDIA/CARD **7562	POS18001332	DR	1,507.00		155,233.02
02-11-2022	POS/880848/KOVAI BIRIYANI/CARD **8535	POS82373434	DR	714.00		154,519.02
03-11-2022	SIP/AXISMUTUALFUND/SIP723630/MUTUAL FUND	MF4803346	DR	8,694.00		145,825.02
05-11-2022	POS/957200/MYNTRA INDIA/CARD **3887	POS74068966	DR	1,519.00		144,306.02
05-11-2022	UPI/943470145/DMART COIMBATORE/dmartcoimbatore@upi	UPI227627182	DR	1,228.00		143,078.02
05-11-2022	UPI/860377385/UBER/uber@ybl	UPI506243236	DR	95.00		142,983.02
07-11-2022	NEFT/855938/FAMILY SUPPORT/TRANSFER	NEFT86784948	DR	23,858.00		119,125.02
09-11-2022	UPI/312994260/OLA/ola@ybl	UPI585198689	DR	384.00		118,741.02
11-11-2022	POS/410194/SREE ANNAPOORNA/CARD **7329	POS17461204	DR	626.00		118,115.02
11-11-2022	ATM/CASH WDL/S1AX3578/AXIS ATM VADAVALLI	ATM29944455	DR	2,000.00		116,115.02
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9457706713	ELEC514107	DR	773.00		115,342.02
13-11-2022	POS/608510/KOVAI BIRIYANI/CARD **9458	POS47826162	DR	183.00		115,159.02
13-11-2022	ATM/CASH WDL/S1HD2819/HDFC ATM SAIBABA COLONY	ATM95826711	DR	2,000.00		113,159.02
14-11-2022	POS/312806/MYNTRA INDIA/CARD **4725	POS80771633	DR	1,916.00		111,243.02
14-11-2022	UPI/717291934/NILGIRIS CBE/nilgiriscbe@upi	UPI816407242	DR	2,304.00		108,939.02
14-11-2022	POS/427010/JUNIOR KUPPANNA/CARD **4530	POS44515147	DR	964.00		107,975.02
15-11-2022	UPI/178407256/ZOMATO/zomato@hdfcbank	UPI995540693	DR	515.00		107,460.02
16-11-2022	UPI/207152199/AIRTEL RECHARGE/airtel@paytm	UPI541053279	DR	599.00		106,861.02
16-11-2022	POS/292719/AJO INDIA/CARD **6322	POS20237868	DR	1,461.00		105,400.02
16-11-2022	POS/595236/FLIPKART INDIA/CARD **9843	POS61863347	DR	1,111.00		104,289.02
16-11-2022	UPI/292786849/ZOMATO/zomato@hdfcbank	UPI629412808	DR	271.00		104,018.02
16-11-2022	UPI/529074928/RAPIDO/rapido@ybl	UPI586518013	DR	173.00		103,845.02
17-11-2022	UPI/884143795/MEDPLUS CBE/medpluscbe@ybl	UPI885020636	DR	967.00		102,878.02
18-11-2022	POS/201887/MYNTRA INDIA/CARD **7473	POS47595246	DR	1,751.00		101,127.02
18-11-2022	UPI/374125984/EATSURE/eatsure@hdfcbank	UPI656462980	DR	610.00		100,517.02
19-11-2022	UPI/249345279/UBER/uber@ybl	UPI135768840	DR	121.00		100,396.02
20-11-2022	UPI/430454899/ZOMATO/zomato@hdfcbank	UPI462215782	DR	468.00		99,928.02
21-11-2022	UPI/931669894/BOOKMYSHOW/bms@axisbank	UPI617735309	DR	350.00		99,578.02
22-11-2022	UPI/645707927/EATSURE/eatsure@hdfcbank	UPI707205836	DR	363.00		99,215.02
22-11-2022	ATM/CASH WDL/S1IC6945/ICICI ATM RS PURAM	ATM57468830	DR	3,000.00		96,215.02
24-11-2022	ATM/CASH WDL/S1IO4716/IOB ATM PEELAMEDU	ATM97500094	DR	1,000.00		95,215.02
27-11-2022	UPI/573419466/SWIGGY/swiggy@hdfcbank	UPI958716292	DR	502.00		94,713.02
28-11-2022	POS/370255/MEESHO INDIA/CARD **6569	POS83032425	DR	827.00		93,886.02
28-11-2022	UPI/912707557/ZOMATO/zomato@hdfcbank	UPI802463143	DR	529.00		93,357.02
29-11-2022	UPI/589401216/UBER/uber@ybl	UPI802466508	DR	330.00		93,027.02
30-11-2022	UPI/691402808/RAPIDO/rapido@ybl	UPI881318043	DR	279.00		92,748.02
01-12-2022	NEFT-161792-SHANTHI GEARS-SALARY NOV	NEFT26748018	CR		82,679.77	175,427.79
01-12-2022	UPI/133020813/RAPIDO/rapido@ybl	UPI882600261	DR	213.00		175,214.79
02-12-2022	UPI/846191036/SWIGGY/swiggy@hdfcbank	UPI926408468	DR	353.00		174,861.79
03-12-2022	UPI/252813838/MORE SUPERMARKET/moresupermarket@upi	UPI414232786	DR	2,581.00		172,280.79
03-12-2022	ATM/CASH WDL/S1CA8760/CANARA ATM SAIBABA COLONY	ATM46254725	DR	5,000.00		167,280.79
04-12-2022	UPI/461569164/LANDLORD RENT/landlord@okhdfc	UPI718032238	DR	17,024.00		150,256.79
06-12-2022	UPI/608048348/ZOMATO/zomato@hdfcbank	UPI953833988	DR	229.00		150,027.79
06-12-2022	ATM/CASH WDL/S1AX6797/AXIS ATM KALAPATTI	ATM91556249	DR	5,000.00		145,027.79
06-12-2022	UPI/491176967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467671530	DR	222.00		144,805.79
08-12-2022	UPI/593612383/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191454805	DR	1,025.00		143,780.79
10-12-2022	SIP/AXISMUTUALFUND/SIP411219/MUTUAL FUND	MF9229014	DR	8,694.00		135,086.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80652403	NET201801	DR	799.00		134,287.79
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9217895470	ELEC829318	DR	939.00		133,348.79
12-12-2022	UPI/562851436/EATSURE/eatsure@hdfcbank	UPI203691919	DR	466.00		132,882.79
16-12-2022	UPI/811876654/JIO RECHARGE/jio@paytm	UPI749903004	DR	599.00		132,283.79
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8437/PAYMENT	CC43084342	DR	13,417.81		118,865.98
17-12-2022	ATM/CASH WDL/S1AX5378/AXIS ATM VADAVALLI	ATM90813853	DR	2,000.00		116,865.98
18-12-2022	UPI/138440073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560315669	DR	1,504.00		115,361.98
18-12-2022	UPI/211253894/MEDPLUS CBE/medpluscbe@ybl	UPI311199418	DR	607.00		114,754.98
18-12-2022	UPI/158450469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991458653	DR	836.00		113,918.98
19-12-2022	UPI/393500580/NILGIRIS CBE/nilgiriscbe@upi	UPI947905231	DR	2,184.00		111,734.98
19-12-2022	UPI/426573263/SWIGGY/swiggy@hdfcbank	UPI615048755	DR	478.00		111,256.98
19-12-2022	UPI/451190568/EATSURE/eatsure@hdfcbank	UPI582349495	DR	237.00		111,019.98
20-12-2022	UPI/324758021/INDANE GAS CBE/indane@ybl	UPI413931239	DR	976.00		110,043.98
20-12-2022	POS/306530/MEESHO INDIA/CARD **7696	POS64914449	DR	1,246.00		108,797.98
21-12-2022	POS/876192/MYNTRA INDIA/CARD **3175	POS26348777	DR	6,100.00		102,697.98
22-12-2022	POS/613322/AJO INDIA/CARD **3351	POS91135511	DR	209.00		102,488.98
22-12-2022	ATM/CASH WDL/S1CA5591/CANARA ATM UKKADAM	ATM76131508	DR	2,000.00		100,488.98
22-12-2022	UPI/183219481/OLA/ola@ybl	UPI317666414	DR	198.00		100,290.98
27-12-2022	POS/136317/HOTEL ANNAPOORNA/CARD **1116	POS46973839	DR	760.00		99,530.98
28-12-2022	UPI/114985376/SWIGGY/swiggy@hdfcbank	UPI831905306	DR	292.00		99,238.98
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417404	DR	17.70		99,221.28
29-12-2022	NEFT-585542-SHANTHI GEARS-SALARY DEC	NEFT20883577	CR		85,444.90	184,666.18
30-12-2022	UPI/871629665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389729092	DR	769.00		183,897.18
30-12-2022	UPI/630398027/EATSURE/eatsure@hdfcbank	UPI205533688	DR	592.00		183,305.18
30-12-2022	ATM/CASH WDL/S1IO4500/IOB ATM AVINASHI ROAD	ATM98350828	DR	10,000.00		173,305.18
30-12-2022	UPI/220806473/OLA/ola@ybl	UPI182295580	DR	143.00		173,162.18
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT323669	CR		909.10	174,071.28
02-01-2023	UPI/168027667/DMART COIMBATORE/dmartcoimbatore@upi	UPI904222836	DR	759.00		173,312.28
03-01-2023	ATM/CASH WDL/S1CA3405/CANARA ATM SUNGAM	ATM96497567	DR	3,000.00		170,312.28
04-01-2023	UPI/809231397/LANDLORD RENT/landlord@okhdfc	UPI327978758	DR	17,834.00		152,478.28
06-01-2023	POS/234974/ANNAPOORNA CBE/CARD **2886	POS19502557	DR	715.00		151,763.28
07-01-2023	POS/930728/SREE ANNAPOORNA/CARD **7171	POS53870071	DR	581.00		151,182.28
08-01-2023	UPI/645395266/ZOMATO/zomato@hdfcbank	UPI425798887	DR	581.00		150,601.28
09-01-2023	UPI/318887085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756668871	DR	1,538.00		149,063.28
09-01-2023	UPI/457137995/DMART COIMBATORE/dmartcoimbatore@upi	UPI810904538	DR	1,635.00		147,428.28
10-01-2023	SIP/AXISMUTUALFUND/SIP873690/MUTUAL FUND	MF4086310	DR	9,108.00		138,320.28
10-01-2023	POS/778902/AMAZON INDIA/CARD **3693	POS78925310	DR	1,647.00		136,673.28
13-01-2023	NEFT/375847/HEALTH INSURANCE/PREMIUM	INS55794664	DR	29,758.00		106,915.28
14-01-2023	ATM/CASH WDL/S1AX7147/AXIS ATM SUNGAM	ATM48931173	DR	1,000.00		105,915.28
15-01-2023	UPI/171722498/VI RECHARGE/vi@paytm	UPI839714464	DR	399.00		105,516.28
15-01-2023	UPI/207086414/SWIGGY/swiggy@hdfcbank	UPI331582619	DR	767.00		104,749.28
16-01-2023	ATM/CASH WDL/S1AX8465/AXIS ATM SINGANALLUR	ATM17757769	DR	5,000.00		99,749.28
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9814933513	ELEC799768	DR	908.00		98,841.28
17-01-2023	UPI/104321573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250477079	DR	1,974.00		96,867.28
17-01-2023	ATM/CASH WDL/S1C506/ICICI ATM GANAPATHY	ATM38644117	DR	5,000.00		91,867.28
19-01-2023	UPI/848444848/UBER/uber@ybl	UPI468385046	DR	131.00		91,736.28
20-01-2023	UPI/243277447/SWIGGY/swiggy@hdfcbank	UPI462490733	DR	207.00		91,529.28
21-01-2023	UPI/969176164/SWIGGY/swiggy@hdfcbank	UPI466573802	DR	632.00		90,897.28
22-01-2023	UPI/179317463/SWIGGY/swiggy@hdfcbank	UPI252313439	DR	749.00		90,148.28
22-01-2023	UPI/204977136/RAPIDO/rapido@ybl	UPI430508006	DR	125.00		90,023.28
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX3620/PAYMENT	CC82122234	DR	7,000.20		83,023.08
24-01-2023	POS/152942/A2B ADYAR ANANDA BHAVAN/CARD **1644	POS61797423	DR	913.00		82,110.08
24-01-2023	UPI/704187374/OLA/ola@ybl	UPI748955112	DR	123.00		81,987.08
26-01-2023	UPI/346033223/DMART COIMBATORE/dmartcoimbatore@upi	UPI537209692	DR	2,474.00		79,513.08
30-01-2023	NEFT-586533-SHANTHI GEARS-SALARY JAN	NEFT46841347	CR		92,118.99	171,632.07
30-01-2023	POS/831599/JUNIOR KUPPANNA/CARD **2416	POS49324311	DR	434.00		171,198.07
31-01-2023	UPI/356006594/INDANE GAS CBE/indane@ybl	UPI441730599	DR	935.00		170,263.07
31-01-2023	UPI/138411747/ZOMATO/zomato@hdfcbank	UPI309460450	DR	350.00		169,913.07
31-01-2023	UPI/304205296/EATSURE/eatsure@hdfcbank	UPI736331783	DR	545.00		169,368.07
01-02-2023	POS/786180/AMAZON INDIA/CARD **1758	POS67376019	DR	1,361.00		168,007.07
01-02-2023	UPI/733331508/DMART COIMBATORE/dmartcoimbatore@upi	UPI439699372	DR	2,581.00		165,426.07
02-02-2023	POS/362040/SHREE ANANDHAAS/CARD **2908	POS49922680	DR	268.00		165,158.07
02-02-2023	UPI/378638772/MEDPLUS CBE/medpluscbe@ybl	UPI933453388	DR	147.00		165,011.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	SIP/AXISMUTUALFUND/SIP448544/MUTUAL FUND	MF4817506	DR	9,108.00		155,903.07
03-02-2023	UPI/158310424/LANDLORD RENT/landlord@okhdfc	UPI640183899	DR	17,834.00		138,069.07
03-02-2023	UPI/212555544/EATSURE/eatsure@hdfcbank	UPI352226506	DR	624.00		137,445.07
04-02-2023	UPI/301930294/UBER/uber@ybl	UPI361902949	DR	307.00		137,138.07
05-02-2023	UPI/867265157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614335661	DR	187.00		136,951.07
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95098717	NET674510	DR	799.00		136,152.07
08-02-2023	UPI/894166194/INDANE GAS CBE/indane@ybl	UPI793751059	DR	863.00		135,289.07
08-02-2023	UPI/947287557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI473878610	DR	1,111.00		134,178.07
08-02-2023	UPI/394661098/MORE SUPERMARKET/moresupermarket@upi	UPI733206348	DR	2,289.00		131,889.07
12-02-2023	UPI/188014977/UBER/uber@ybl	UPI801005497	DR	124.00		131,765.07
12-02-2023	UPI/863734475/NETMEDS CBE/netmedscbe@ybl	UPI434702697	DR	821.00		130,944.07
13-02-2023	POS/478534/MYNTRA INDIA/CARD **9523	POS11283374	DR	325.00		130,619.07
13-02-2023	UPI/452112005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339900786	DR	1,884.00		128,735.07
14-02-2023	POS/846215/A2B ADYAR ANANDA BHAVAN/CARD **5280	POS40309377	DR	219.00		128,516.07
16-02-2023	UPI/590965636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598278431	DR	882.00		127,634.07
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9493/PAYMENT	CC47211794	DR	7,438.44		120,195.63
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2663549298	ELEC765757	DR	881.00		119,314.63
17-02-2023	UPI/656068166/OLA/ola@ybl	UPI694532776	DR	193.00		119,121.63
18-02-2023	ATM/CASH WDL/S1HD7951/HDFC ATM HOPES COLLEGE	ATM82105614	DR	2,000.00		117,121.63
20-02-2023	POS/991340/MYNTRA INDIA/CARD **5079	POS45787266	DR	519.00		116,602.63
21-02-2023	UPI/675133302/SWIGGY/swiggy@hdfcbank	UPI786590465	DR	705.00		115,897.63
21-02-2023	POS/342453/JUNIOR KUPPANNA/CARD **9746	POS80954249	DR	470.00		115,427.63
22-02-2023	ATM/CASH WDL/S1AX2191/AXIS ATM METTUPALAYAM ROAD	ATM25379081	DR	2,000.00		113,427.63
23-02-2023	UPI/738471040/SWIGGY/swiggy@hdfcbank	UPI164828399	DR	238.00		113,189.63
25-02-2023	UPI/874211760/JIO RECHARGE/jio@paytm	UPI740070336	DR	299.00		112,890.63
25-02-2023	ATM/CASH WDL/S1AX7960/AXIS ATM GANAPATHY	ATM37599525	DR	10,000.00		102,890.63
25-02-2023	UPI/180826043/OLA/ola@ybl	UPI303808895	DR	253.00		102,637.63
01-03-2023	NEFT-733047-SHANTHI GEARS-SALARY FEB	NEFT30993976	CR		92,382.15	195,019.78
02-03-2023	UPI/529337901/LANDLORD RENT/landlord@okhdfc	UPI522763122	DR	17,834.00		177,185.78
02-03-2023	ATM/CASH WDL/S1CA3610/CANARA ATM HOPES COLLEGE	ATM79033392	DR	1,000.00		176,185.78
02-03-2023	UPI/247929426/OLA/ola@ybl	UPI797886278	DR	190.00		175,995.78
02-03-2023	UPI/491677542/OLA/ola@ybl	UPI670018366	DR	399.00		175,596.78
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77587291	NET600073	DR	799.00		174,797.78
07-03-2023	POS/303567/AMAZON INDIA/CARD **3368	POS47803402	DR	1,744.00		173,053.78
08-03-2023	UPI/296273117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423791413	DR	818.00		172,235.78
09-03-2023	ATM/CASH WDL/S1AX1305/AXIS ATM SAIBABA COLONY	ATM37595717	DR	5,000.00		167,235.78
10-03-2023	SIP/AXISMUTUALFUND/SIP537588/MUTUAL FUND	MF6948813	DR	9,108.00		158,127.78
10-03-2023	POS/225607/SHELL TRICHY ROAD/CARD **7987	FUEL50495414	DR	1,556.00		156,571.78
11-03-2023	UPI/236847140/DMART COIMBATORE/dmartcoimbatore@upi	UPI881123669	DR	1,763.00		154,808.78
12-03-2023	POS/689597/INDIAN OIL GANDHIPURAM/CARD **4366	FUEL52853117	DR	1,405.00		153,403.78
12-03-2023	UPI/252985758/RAPIDO/rapido@ybl	UPI507228171	DR	290.00		153,113.78
14-03-2023	UPI/652112018/OLA/ola@ybl	UPI521829537	DR	387.00		152,726.78
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4049828622	ELEC676345	DR	1,539.00		151,187.78
16-03-2023	UPI/953865555/EATSURE/eatsure@hdfcbank	UPI231700639	DR	299.00		150,888.78
17-03-2023	UPI/308613662/UBER/uber@ybl	UPI616251546	DR	199.00		150,689.78
18-03-2023	UPI/956921431/INDANE GAS CBE/indane@ybl	UPI478650604	DR	980.00		149,709.78
18-03-2023	UPI/748664903/ZOMATO/zomato@hdfcbank	UPI250475657	DR	618.00		149,091.78
18-03-2023	UPI/543512653/EATSURE/eatsure@hdfcbank	UPI733099044	DR	576.00		148,515.78
19-03-2023	UPI/261745240/VI RECHARGE/vi@paytm	UPI831984969	DR	699.00		147,816.78
19-03-2023	POS/690231/MYNTRA INDIA/CARD **5685	POS68089268	DR	1,606.00		146,210.78
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1821/PAYMENT	CC12831420	DR	7,257.43		138,953.35
20-03-2023	POS/330478/SHELL TRICHY ROAD/CARD **1235	FUEL73255773	DR	1,579.00		137,374.35
20-03-2023	ATM/CASH WDL/S1AX9559/AXIS ATM METTUPALAYAM ROAD	ATM46381420	DR	3,000.00		134,374.35
22-03-2023	POS/340837/JUNIOR KUPPANNA/CARD **2838	POS76831076	DR	204.00		134,170.35
23-03-2023	UPI/809690663/EATSURE/eatsure@hdfcbank	UPI336088678	DR	364.00		133,806.35
24-03-2023	UPI/489228762/EATSURE/eatsure@hdfcbank	UPI301724856	DR	788.00		133,018.35
28-03-2023	NEFT-205974-SHANTHI GEARS-SALARY MAR	NEFT79119985	CR		91,089.15	224,107.50
29-03-2023	UPI/561721342/ZOMATO/zomato@hdfcbank	UPI577856504	DR	235.00		223,872.50
30-03-2023	NEFT-768396-SHANTHI GEARS-BONUS FY2022-2023	NEFT71668101	CR		44,902.13	268,774.63
30-03-2023	POS/166763/FLIPKART INDIA/CARD **4048	POS34482847	DR	1,916.00		266,858.63
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661372	DR	17.70		266,840.93
31-03-2023	UPI/224514856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914794537	DR	1,422.00		265,418.93
31-03-2023	UPI/680176856/ZOMATO/zomato@hdfcbank	UPI227002203	DR	497.00		264,921.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/391364739/UBER/uber@ybl	UPI456494046	DR	274.00		264,647.93
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT965862	CR		1,389.40	266,037.33
01-04-2023	UPI/309320106/SWIGGY/swiggy@hdfcbank	UPI928109373	DR	768.00		265,269.33
02-04-2023	UPI/573053141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784349576	DR	502.00		264,767.33
03-04-2023	UPI/353720121/LANDLORD RENT/landlord@okhdfc	UPI561704660	DR	17,834.00		246,933.33
03-04-2023	UPI/655211899/UBER/uber@ybl	UPI680945980	DR	375.00		246,558.33
04-04-2023	POS/987166/FLIPKART INDIA/CARD **3943	POS92892004	DR	1,539.00		245,019.33
04-04-2023	UPI/890003097/NILGIRIS CBE/nilgirisbe@upi	UPI981483640	DR	1,966.00		243,053.33
04-04-2023	ATM/CASH WDL/S1IC2848/CICI ATM TRICHY ROAD	ATM17569672	DR	5,000.00		238,053.33
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82987086	NET794253	DR	999.00		237,054.33
07-04-2023	POS/953884/AJIO INDIA/CARD **2269	POS26291229	DR	1,940.00		235,114.33
07-04-2023	NEFT/882550/FAMILY SUPPORT/TRANSFER	NEFT78796589	DR	17,131.00		217,983.33
08-04-2023	SIP/AXISMUTUALFUND/SIP616901/MUTUAL FUND	MF2182585	DR	9,108.00		208,875.33
12-04-2023	ACH/DEBIT/NETFLIX/SUB24112928	SUB575097	DR	499.00		208,376.33
13-04-2023	UPI/593073071/EATSURE/eatsure@hdfcbank	UPI563133185	DR	345.00		208,031.33
13-04-2023	ATM/CASH WDL/S1AX8350/AXIS ATM UKKADAM	ATM43453398	DR	2,000.00		206,031.33
13-04-2023	UPI/665506953/OLA/ola@ybl	UPI641355217	DR	276.00		205,755.33
14-04-2023	ATM/CASH WDL/S1AX5249/AXIS ATM AVINASHI ROAD	ATM25356446	DR	1,000.00		204,755.33
15-04-2023	UPI/465969327/JIO RECHARGE/jio@paytm	UPI663474343	DR	399.00		204,356.33
15-04-2023	UPI/101164962/MORE SUPERMARKET/moresupermarket@upi	UPI362997456	DR	1,664.00		202,692.33
15-04-2023	UPI/131179878/SWIGGY/swiggy@hdfcbank	UPI410032634	DR	647.00		202,045.33
16-04-2023	UPI/755716897/MORE SUPERMARKET/moresupermarket@upi	UPI182823013	DR	1,723.00		200,322.33
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1624/PAYMENT	CC96577295	DR	7,239.92		193,082.41
17-04-2023	UPI/579972888/SWIGGY/swiggy@hdfcbank	UPI971721659	DR	245.00		192,837.41
17-04-2023	UPI/176206134/OLA/ola@ybl	UPI160261908	DR	305.00		192,532.41
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5840698175	ELEC455257	DR	1,827.00		190,705.41
18-04-2023	UPI/312288654/UBER/uber@ybl	UPI799222560	DR	201.00		190,504.41
20-04-2023	UPI/469547715/RAPIDO/rapido@ybl	UPI203700237	DR	225.00		190,279.41
21-04-2023	UPI/641952542/EATSURE/eatsure@hdfcbank	UPI654415849	DR	474.00		189,805.41
23-04-2023	UPI/493812075/SWIGGY/swiggy@hdfcbank	UPI856061529	DR	218.00		189,587.41
26-04-2023	ATM/CASH WDL/S1AX3836/AXIS ATM SARAVANAMPATTI	ATM83448010	DR	5,000.00		184,587.41
29-04-2023	NEFT-935681-SHANTHI GEARS-SALARY APR	NEFT87171321	CR		89,577.83	274,165.24
29-04-2023	POS/244923/KOVAI BIRIYANI/CARD **4708	POS12243784	DR	960.00		273,205.24
30-04-2023	ATM/CASH WDL/S1AX8184/AXIS ATM GANDHIPURAM	ATM20661359	DR	2,000.00		271,205.24
30-04-2023	UPI/145263264/RECEIVED FROM/friend@upi	UPI770557061	CR		7,724.00	278,929.24
01-05-2023	POS/404877/SREE ANNAPOORNA/CARD **9689	POS35649803	DR	485.00		278,444.24
02-05-2023	POS/598212/AJIO INDIA/CARD **6212	POS75328355	DR	1,511.00		276,933.24
02-05-2023	UPI/419557697/ZOMATO/zomato@hdfcbank	UPI687680707	DR	542.00		276,391.24
02-05-2023	ACH/DEBIT/NETFLIX/SUB19629738	SUB300488	DR	499.00		275,892.24
03-05-2023	UPI/417149008/RAPIDO/rapido@ybl	UPI357266397	DR	298.00		275,594.24
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84123794	NET121713	DR	599.00		274,995.24
04-05-2023	POS/609311/JUNIOR KUPPANNA/CARD **9410	POS73920166	DR	508.00		274,487.24
05-05-2023	UPI/713502818/LANDLORD RENT/landlord@okhdfc	UPI341278468	DR	17,834.00		256,653.24
05-05-2023	UPI/223363858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802340347	DR	1,185.00		255,468.24
05-05-2023	UPI/102493611/ZOMATO/zomato@hdfcbank	UPI193254181	DR	652.00		254,816.24
07-05-2023	SIP/AXISMUTUALFUND/SIP637241/MUTUAL FUND	MF1467391	DR	9,108.00		245,708.24
08-05-2023	POS/612770/MYNTRA INDIA/CARD **1670	POS97188407	DR	869.00		244,839.24
08-05-2023	NEFT/192185/FAMILY SUPPORT/TRANSFER	NEFT55029761	DR	8,022.00		236,817.24
10-05-2023	UPI/816992184/NILGIRIS CBE/nilgirisbe@upi	UPI104245269	DR	2,061.00		234,756.24
11-05-2023	UPI/855170020/NILGIRIS CBE/nilgirisbe@upi	UPI123969032	DR	1,955.00		232,801.24
11-05-2023	UPI/988958168/MEDPLUS CBE/medplusbe@ybl	UPI866953865	DR	821.00		231,980.24
12-05-2023	POS/555430/SREE ANNAPOORNA/CARD **2984	POS24216920	DR	724.00		231,256.24
12-05-2023	UPI/703105828/RAPIDO/rapido@ybl	UPI167590133	DR	386.00		230,870.24
13-05-2023	UPI/839316275/RAPIDO/rapido@ybl	UPI233109932	DR	103.00		230,767.24
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6829174103	ELEC277459	DR	1,755.00		229,012.24
14-05-2023	POS/635516/MEESHO INDIA/CARD **7298	POS73349945	DR	1,305.00		227,707.24
15-05-2023	ATM/CASH WDL/S1AX8290/AXIS ATM METTUPALAYAM ROAD	ATM72799637	DR	5,000.00		222,707.24
15-05-2023	UPI/649920364/RECEIVED FROM/friend@upi	UPI699550253	CR		7,435.00	230,142.24
16-05-2023	ATM/CASH WDL/S1SB6566/SBI ATM SAIBABA COLONY	ATM64273130	DR	2,000.00		228,142.24
20-05-2023	ATM/CASH WDL/S1AX4303/AXIS ATM VADAVALLI	ATM78445645	DR	2,000.00		226,142.24
22-05-2023	ATM/CASH WDL/S1IC4251/CICI ATM UKKADAM	ATM62274622	DR	5,000.00		221,142.24
25-05-2023	UPI/789657875/AIRTEL RECHARGE/airtel@paytm	UPI657953160	DR	699.00		220,443.24
25-05-2023	UPI/526157020/EATSURE/eatsure@hdfcbank	UPI712729357	DR	774.00		219,669.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-05-2023	UPI/301304435/RAPIDO/rapido@ybl	UPI797545334	DR	200.00		219,469.24
26-05-2023	ATM/CASH WDL/S1CA8840/CANARA ATM GANDHIPURAM	ATM57816420	DR	5,000.00		214,469.24
28-05-2023	UPI/649014057/MORE SUPERMARKET/moresupermarket@upi	UPI473873587	DR	865.00		213,604.24
30-05-2023	UPI/341662054/INDANE GAS CBE/indane@ybl	UPI727933918	DR	1,061.00		212,543.24
30-05-2023	POS/643221/AMAZON INDIA/CARD **2947	POS82630525	DR	741.00		211,802.24
30-05-2023	POS/641040/SREE ANNAPOORNA/CARD **5611	POS38457153	DR	374.00		211,428.24
31-05-2023	ATM/CASH WDL/S1AX3643/AXIS ATM VADAVALLI	ATM84031832	DR	2,000.00		209,428.24
01-06-2023	NEFT-775574-SHANTHI GEARS-SALARY MAY	NEFT87395235	CR		88,703.56	298,131.80
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63092460	NET317644	DR	999.00		297,132.80
02-06-2023	SIP/AXISMUTUALFUND/SIP586097/MUTUAL FUND	MF8100165	DR	9,108.00		288,024.80
02-06-2023	UPI/801844106/ZOMATO/zomato@hdfcbank	UPI614015694	DR	261.00		287,763.80
03-06-2023	UPI/760054345/LANDLORD RENT/landlord@okhdfc	UPI982280023	DR	17,834.00		269,929.80
03-06-2023	POS/533271/SREE ANNAPOORNA/CARD **8486	POS99368638	DR	220.00		269,709.80
03-06-2023	UPI/605040906/RAPIDO/rapido@ybl	UPI668861382	DR	250.00		269,459.80
04-06-2023	ATM/CASH WDL/S1AX8209/AXIS ATM GANDHIPURAM	ATM82818324	DR	5,000.00		264,459.80
05-06-2023	UPI/553896527/UBER/uber@ybl	UPI258971193	DR	245.00		264,214.80
06-06-2023	UPI/467000608/EATSURE/eatsure@hdfcbank	UPI414304298	DR	163.00		264,051.80
06-06-2023	UPI/959951551/NETMEDS CBE/netmedscbe@ybl	UPI131488517	DR	133.00		263,918.80
09-06-2023	POS/702542/HP PETROL RS PURAM/CARD **8654	FUEL19711199	DR	3,484.00		260,434.80
09-06-2023	UPI/727819964/RAPIDO/rapido@ybl	UPI441578214	DR	291.00		260,143.80
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6355743466	ELEC188659	DR	1,759.00		258,384.80
10-06-2023	POS/556576/BHARAT PETROLEUM CBE/CARD **5952	FUEL16833456	DR	1,545.00		256,839.80
11-06-2023	UPI/303203356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956775030	DR	2,381.00		254,458.80
11-06-2023	ACH/DEBIT/NETFLIX/SUB98650583	SUB859215	DR	299.00		254,159.80
12-06-2023	UPI/908304724/MORE SUPERMARKET/moresupermarket@upi	UPI932819358	DR	787.00		253,372.80
14-06-2023	UPI/632615358/RAPIDO/rapido@ybl	UPI467824217	DR	110.00		253,262.80
15-06-2023	UPI/999380101/ZOMATO/zomato@hdfcbank	UPI736231669	DR	757.00		252,505.80
15-06-2023	UPI/428305943/ZOMATO/zomato@hdfcbank	UPI517508664	DR	200.00		252,305.80
15-06-2023	POS/786738/HP PETROL RS PURAM/CARD **1872	FUEL46949537	DR	1,787.00		250,518.80
15-06-2023	UPI/238482981/UBER/uber@ybl	UPI319877827	DR	221.00		250,297.80
16-06-2023	POS/159230/AJO INDIA/CARD **6331	POS98001144	DR	1,836.00		248,461.80
17-06-2023	UPI/532604109/SWIGGY/swiggy@hdfcbank	UPI314759684	DR	661.00		247,800.80
18-06-2023	UPI/629942997/AIRTEL RECHARGE/airtel@paytm	UPI115477941	DR	449.00		247,351.80
18-06-2023	UPI/714217595/SWIGGY/swiggy@hdfcbank	UPI377419366	DR	687.00		246,664.80
18-06-2023	ATM/CASH WDL/S1AX8735/AXIS ATM THUDIYALUR	ATM16168184	DR	2,000.00		244,664.80
19-06-2023	UPI/377224049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538207345	DR	2,463.00		242,201.80
19-06-2023	POS/355068/SHREE ANANDHAAS/CARD **4451	POS14336457	DR	762.00		241,439.80
21-06-2023	ATM/CASH WDL/S1HD4114/HDFC ATM KALAPATTI	ATM45301586	DR	2,000.00		239,439.80
21-06-2023	UPI/145622854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225925227	DR	910.00		238,529.80
22-06-2023	UPI/704848551/MORE SUPERMARKET/moresupermarket@upi	UPI518700532	DR	1,444.00		237,085.80
22-06-2023	POS/307298/JUNIOR KUPPANNA/CARD **2484	POS40908224	DR	510.00		236,575.80
22-06-2023	POS/817509/A2B ADYAR ANANDA BHAVAN/CARD **5606	POS35334039	DR	511.00		236,064.80
24-06-2023	UPI/787317753/UBER/uber@ybl	UPI132650638	DR	128.00		235,936.80
26-06-2023	POS/148404/FLIPKART INDIA/CARD **9631	POS15795257	DR	1,024.00		234,912.80
29-06-2023	NEFT-463337-SHANTHI GEARS-SALARY JUN	NEFT37490059	CR		89,264.75	324,177.55
29-06-2023	UPI/431692694/RAPIDO/rapido@ybl	UPI833695210	DR	269.00		323,908.55
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820527	DR	17.70		323,890.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT490579	CR		1,700.43	325,591.28
01-07-2023	POS/402973/MYNTRA INDIA/CARD **4930	POS10661156	DR	15,899.00		309,692.28
02-07-2023	UPI/506087323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995232243	DR	2,585.00		307,107.28
02-07-2023	ATM/CASH WDL/S1C8645/ICICI ATM RACE COURSE	ATM24187204	DR	2,000.00		305,107.28
04-07-2023	UPI/176208606/LANDLORD RENT/landlord@okhdfc	UPI815328923	DR	17,834.00		287,273.28
05-07-2023	ATM/CASH WDL/S1AX1822/AXIS ATM AVINASHI ROAD	ATM70107206	DR	2,000.00		285,273.28
06-07-2023	SIP/AXISMUTUALFUND/SIP798370/MUTUAL FUND	MF4789684	DR	9,108.00		276,165.28
06-07-2023	POS/157265/MEESHO INDIA/CARD **7357	POS61739802	DR	1,385.00		274,780.28
07-07-2023	UPI/743788420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380526445	DR	1,863.00		272,917.28
07-07-2023	UPI/355817993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683770156	DR	167.00		272,750.28
08-07-2023	UPI/430397430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI248715481	DR	1,536.00		271,214.28
09-07-2023	POS/145842/SHELL TRICHY ROAD/CARD **1304	FUEL27518298	DR	1,389.00		269,825.28
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10072081	NET528053	DR	1,199.00		268,626.28
10-07-2023	UPI/142946762/INDANE GAS CBE/indane@ybl	UPI449781588	DR	997.00		267,629.28
10-07-2023	UPI/288745181/SWIGGY/swiggy@hdfcbank	UPI199212186	DR	514.00		267,115.28
13-07-2023	POS/991934/A2B ADYAR ANANDA BHAVAN/CARD **1006	POS79565465	DR	559.00		266,556.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	POS/640483/MYNTRA INDIA/CARD **6932	POS23634817	DR	619.00		265,937.28
14-07-2023	ATM/CASH WDL/S1CA1986/CANARA ATM SINGANALLUR	ATM79774064	DR	1,000.00		264,937.28
15-07-2023	POS/810820/MYNTRA INDIA/CARD **9145	POS93280651	DR	1,780.00		263,157.28
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7775918248	ELEC391438	DR	787.00		262,370.28
16-07-2023	UPI/747918690/NETMEDS CBE/netmedscbe@ybl	UPI765425337	DR	371.00		261,999.28
17-07-2023	UPI/568530454/VI RECHARGE/vi@paytm	UPI978413207	DR	399.00		261,600.28
18-07-2023	ATM/CASH WDL/S1AX3896/AXIS ATM SARAVANAMPATTI	ATM76311790	DR	2,000.00		259,600.28
22-07-2023	UPI/869884652/EATSURE/eatsure@hdfcbank	UPI337002215	DR	785.00		258,815.28
25-07-2023	UPI/937519676/OLA/ola@ybl	UPI406573298	DR	82.00		258,733.28
26-07-2023	UPI/807268057/EATSURE/eatsure@hdfcbank	UPI604701752	DR	176.00		258,557.28
26-07-2023	POS/635989/HOTEL ANNAPOORNA/CARD **7366	POS32479290	DR	449.00		258,108.28
26-07-2023	POS/602196/SHELL TRICHY ROAD/CARD **7434	FUEL19731348	DR	1,761.00		256,347.28
26-07-2023	UPI/905842651/OLA/ola@ybl	UPI904789917	DR	378.00		255,969.28
27-07-2023	UPI/330131444/SWIGGY/swiggy@hdfcbank	UPI275156932	DR	159.00		255,810.28
27-07-2023	UPI/236204123/EATSURE/eatsure@hdfcbank	UPI132408324	DR	530.00		255,280.28
27-07-2023	UPI/470712047/RAPIDO/rapido@ybl	UPI657469910	DR	348.00		254,932.28
27-07-2023	UPI/347622859/NETMEDS CBE/netmedscbe@ybl	UPI314737581	DR	434.00		254,498.28
28-07-2023	POS/339235/BHARAT PETROLEUM CBE/CARD **3348	FUEL83003552	DR	1,597.00		252,901.28
28-07-2023	ATM/CASH WDL/S1CA4531/CANARA ATM SINGANALLUR	ATM76262291	DR	2,000.00		250,901.28
30-07-2023	UPI/909055941/MORE SUPERMARKET/moresupermarket@upi	UPI478040528	DR	1,847.00		249,054.28
01-08-2023	NEFT-634014-SHANTHI GEARS-SALARY JUL	NEFT52380818	CR		91,697.40	340,751.68
02-08-2023	UPI/676053954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158774976	DR	1,503.00		339,248.68
03-08-2023	SIP/AXISMUTUALFUND/SIP156602/MUTUAL FUND	MF1090976	DR	9,108.00		330,140.68
03-08-2023	UPI/539258629/LANDLORD RENT/landlord@okhdfc	UPI480711860	DR	17,834.00		312,306.68
04-08-2023	UPI/839277992/RAPIDO/rapido@ybl	UPI330572205	DR	357.00		311,949.68
04-08-2023	UPI/388977900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491339228	DR	924.00		311,025.68
05-08-2023	UPI/689413083/EATSURE/eatsure@hdfcbank	UPI759734918	DR	426.00		310,599.68
05-08-2023	NEFT/892673/FAMILY SUPPORT/TRANSFER	NEFT11937896	DR	9,217.00		301,382.68
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25955073	NET545544	DR	999.00		300,383.68
06-08-2023	UPI/548823045/DMART COIMBATORE/dmartcoimbatore@upi	UPI194895837	DR	1,047.00		299,336.68
07-08-2023	UPI/850496076/NETMEDS CBE/netmedscbe@ybl	UPI215034400	DR	971.00		298,365.68
07-08-2023	UPI/333537706/NETMEDS CBE/netmedscbe@ybl	UPI246821808	DR	911.00		297,454.68
09-08-2023	UPI/763103689/RAPIDO/rapido@ybl	UPI146560046	DR	341.00		297,113.68
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730562430	ELEC946549	DR	836.00		296,277.68
10-08-2023	UPI/957285870/ZOMATO/zomato@hdfcbank	UPI971302265	DR	376.00		295,901.68
11-08-2023	ATM/CASH WDL/S1AX9072/AXIS ATM THUDIYALUR	ATM36607769	DR	5,000.00		290,901.68
11-08-2023	UPI/153571893/RAPIDO/rapido@ybl	UPI390268170	DR	267.00		290,634.68
12-08-2023	UPI/638537095/INDANE GAS CBE/indane@ybl	UPI562855058	DR	991.00		289,643.68
13-08-2023	ACH/DEBIT/AMAZON PRIME/SUB56765902	SUB978838	DR	299.00		289,344.68
15-08-2023	UPI/232779434/JIO RECHARGE/jio@paytm	UPI738091458	DR	399.00		288,945.68
15-08-2023	POS/242069/FLIPKART INDIA/CARD **7462	POS84098920	DR	1,562.00		287,383.68
16-08-2023	UPI/773971726/DMART COIMBATORE/dmartcoimbatore@upi	UPI522204297	DR	2,439.00		284,944.68
17-08-2023	POS/134337/SHREE ANANDHAAS/CARD **6297	POS24089301	DR	409.00		284,535.68
17-08-2023	ATM/CASH WDL/S1C6176/ICICI ATM TOWN HALL	ATM71390791	DR	1,000.00		283,535.68
19-08-2023	ATM/CASH WDL/S1AX1915/AXIS ATM SINGANALLUR	ATM41560787	DR	3,000.00		280,535.68
20-08-2023	UPI/648953330/ZOMATO/zomato@hdfcbank	UPI347182294	DR	280.00		280,255.68
21-08-2023	POS/416777/ANNAPOORNA CBE/CARD **9999	POS10733613	DR	664.00		279,591.68
21-08-2023	POS/132707/BHARAT PETROLEUM CBE/CARD **6298	FUEL27882610	DR	3,219.00		276,372.68
21-08-2023	UPI/456119673/RECEIVED FROM/friend@upi	UPI521605807	CR		7,366.00	283,738.68
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8779/PAYMENT	CC51560208	DR	3,750.90		279,987.78
24-08-2023	ATM/CASH WDL/S1AX9322/AXIS ATM TRICHY ROAD	ATM65229983	DR	10,000.00		269,987.78
26-08-2023	UPI/706369206/OLA/ola@ybl	UPI798195594	DR	177.00		269,810.78
27-08-2023	UPI/227603078/UBER/uber@ybl	UPI260212657	DR	315.00		269,495.78
28-08-2023	POS/549335/SHELL TRICHY ROAD/CARD **7727	FUEL67697811	DR	3,002.00		266,493.78
28-08-2023	ATM/CASH WDL/S1AX5391/AXIS ATM VADAVALLI	ATM24136678	DR	2,000.00		264,493.78
30-08-2023	NEFT-406316-SHANTHI GEARS-SALARY AUG	NEFT12501232	CR		93,708.93	358,202.71
01-09-2023	SIP/AXISMUTUALFUND/SIP797009/MUTUAL FUND	MF2647963	DR	9,108.00		349,094.71
02-09-2023	POS/576256/SHREE ANANDHAAS/CARD **7892	POS16999620	DR	214.00		348,880.71
02-09-2023	ATM/CASH WDL/S1O1216/IOB ATM KALAPATTI	ATM59008860	DR	2,000.00		346,880.71
03-09-2023	UPI/185081016/OLA/ola@ybl	UPI579477354	DR	385.00		346,495.71
04-09-2023	UPI/495938013/NILGIRIS CBE/nilgiriscbe@upi	UPI527524142	DR	1,363.00		345,132.71
04-09-2023	POS/276191/SHELL TRICHY ROAD/CARD **9445	FUEL82109272	DR	3,058.00		342,074.71
05-09-2023	UPI/836719820/LANDLORD RENT/landlord@okhdfc	UPI301986169	DR	17,834.00		324,240.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	POS/564720/SHREE ANANDHAAS/CARD **9918	POS76840449	DR	697.00		323,543.71
06-09-2023	UPI/111878503/RAPIDO/rapido@ybl	UPI968356301	DR	210.00		323,333.71
08-09-2023	POS/730516/HP PETROL RS PURAM/CARD **2465	FUEL29641172	DR	2,053.00		321,280.71
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12606448	NET599765	DR	999.00		320,281.71
10-09-2023	UPI/590880277/OLA/ola@ybl	UPI206646288	DR	153.00		320,128.71
12-09-2023	UPI/829030352/EATSURE/eatsure@hdfcbank	UPI601640592	DR	702.00		319,426.71
12-09-2023	UPI/997537178/EATSURE/eatsure@hdfcbank	UPI155776096	DR	153.00		319,273.71
12-09-2023	ATM/CASH WDL/S1AX8364/AXIS ATM SUNGAM	ATM79324135	DR	1,000.00		318,273.71
12-09-2023	UPI/221268578/RAPIDO/rapido@ybl	UPI693186993	DR	378.00		317,895.71
12-09-2023	UPI/568153105/BOOKMYSHOW/bms@axisbank	UPI989295892	DR	823.00		317,072.71
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB36932808	SUB505343	DR	499.00		316,573.71
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7696601410	ELEC196523	DR	760.00		315,813.71
14-09-2023	UPI/330843571/RAPIDO/rapido@ybl	UPI817930598	DR	289.00		315,524.71
15-09-2023	UPI/524163274/UBER/uber@ybl	UPI430223221	DR	400.00		315,124.71
19-09-2023	UPI/891643261/SWIGGY/swiggy@hdfcbank	UPI478686629	DR	556.00		314,568.71
20-09-2023	UPI/285357724/SWIGGY/swiggy@hdfcbank	UPI801611801	DR	753.00		313,815.71
20-09-2023	POS/122688/BHARAT PETROLEUM CBE/CARD **7446	FUEL96667269	DR	3,083.00		310,732.71
20-09-2023	UPI/738329781/RAPIDO/rapido@ybl	UPI196000872	DR	269.00		310,463.71
22-09-2023	POS/810781/MEESHO INDIA/CARD **3829	POS13035355	DR	910.00		309,553.71
23-09-2023	UPI/129970752/OLA/ola@ybl	UPI985453717	DR	120.00		309,433.71
24-09-2023	UPI/781691579/AIRTEL RECHARGE/airtel@paytm	UPI885478591	DR	449.00		308,984.71
24-09-2023	POS/634676/HP PETROL RS PURAM/CARD **6884	FUEL85271098	DR	1,915.00		307,069.71
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131957	DR	17.70		307,052.01
27-09-2023	UPI/489923222/INDANE GAS CBE/indane@ybl	UPI833489937	DR	1,004.00		306,048.01
27-09-2023	UPI/337880460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232674129	DR	1,439.00		304,609.01
28-09-2023	NEFT-150554-SHANTHI GEARS-SALARY SEP	NEFT94149496	CR		91,120.06	395,729.07
28-09-2023	POS/234422/MEESHO INDIA/CARD **5114	POS271111284	DR	402.00		395,327.07
28-09-2023	UPI/313228996/ZOMATO/zomato@hdfcbank	UPI923055317	DR	738.00		394,589.07
29-09-2023	POS/839282/AJO INDIA/CARD **1382	POS32631604	DR	461.00		394,128.07
29-09-2023	POS/232974/HP PETROL RS PURAM/CARD **1027	FUEL72136211	DR	1,495.00		392,633.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT196073	CR		2,061.32	394,694.39
01-10-2023	UPI/435366948/LANDLORD RENT/landlord@okhdfc	UPI280913730	DR	17,834.00		376,860.39
01-10-2023	UPI/930273008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482745353	DR	628.00		376,232.39
02-10-2023	UPI/330462681/MORE SUPERMARKET/moresupermarket@upi	UPI911685343	DR	1,712.00		374,520.39
02-10-2023	ATM/CASH WDL/S1C8547/CICI ATM SUNGAM	ATM85577851	DR	2,000.00		372,520.39
03-10-2023	UPI/713638200/SWIGGY/swiggy@hdfcbank	UPI709150737	DR	267.00		372,253.39
05-10-2023	ATM/CASH WDL/S1AX8085/AXIS ATM HOPES COLLEGE	ATM11966019	DR	1,000.00		371,253.39
06-10-2023	UPI/461324368/EATSURE/eatsure@hdfcbank	UPI117801511	DR	766.00		370,487.39
08-10-2023	SIP/AXISMUTUALFUND/SIP947380/MUTUAL FUND	MF8971379	DR	9,108.00		361,379.39
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90367568	NET312813	DR	799.00		360,580.39
08-10-2023	POS/604796/AJO INDIA/CARD **1697	POS47458232	DR	947.00		359,633.39
09-10-2023	UPI/938054520/SWIGGY/swiggy@hdfcbank	UPI691427673	DR	606.00		359,027.39
09-10-2023	UPI/446530094/RAPIDO/rapido@ybl	UPI703499559	DR	263.00		358,764.39
10-10-2023	UPI/726709247/NETMEDS CBE/netmedscbe@ybl	UPI146579302	DR	159.00		358,605.39
10-10-2023	ACH/DEBIT/NETFLIX/SUB90782248	SUB560225	DR	299.00		358,306.39
11-10-2023	UPI/627049183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284223594	DR	1,478.00		356,828.39
11-10-2023	POS/584945/JUNIOR KUPPANNA/CARD **6915	POS85910530	DR	660.00		356,168.39
12-10-2023	UPI/244099877/EATSURE/eatsure@hdfcbank	UPI937946298	DR	739.00		355,429.39
12-10-2023	POS/846018/KOVAI BIRIYANI/CARD **3462	POS26145990	DR	824.00		354,605.39
13-10-2023	UPI/860567542/OLA/ola@ybl	UPI171898844	DR	105.00		354,500.39
14-10-2023	UPI/474729979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI367973435	DR	1,916.00		352,584.39
15-10-2023	POS/879997/AMAZON INDIA/CARD **9310	POS46104494	DR	1,420.00		351,164.39
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9270791203	ELEC262217	DR	588.00		350,576.39
18-10-2023	UPI/277264591/INDANE GAS CBE/indane@ybl	UPI324332156	DR	1,038.00		349,538.39
18-10-2023	POS/985203/AJO INDIA/CARD **3278	POS82366421	DR	922.00		348,616.39
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2811/PAYMENT	CC24095485	DR	12,292.20		336,324.19
21-10-2023	POS/429755/JUNIOR KUPPANNA/CARD **4339	POS14435028	DR	270.00		336,054.19
21-10-2023	UPI/515263347/UBER/uber@ybl	UPI902899551	DR	181.00		335,873.19
22-10-2023	UPI/825734356/MORE SUPERMARKET/moresupermarket@upi	UPI159905581	DR	1,150.00		334,723.19
22-10-2023	ATM/CASH WDL/S1AX3985/AXIS ATM HOPES COLLEGE	ATM48823895	DR	3,000.00		331,723.19
23-10-2023	POS/843591/MEESHO INDIA/CARD **8235	POS85389003	DR	267.00		331,456.19
23-10-2023	UPI/493303764/ZOMATO/zomato@hdfcbank	UPI325475416	DR	369.00		331,087.19
23-10-2023	ATM/CASH WDL/S1AX2716/AXIS ATM SINGANALLUR	ATM17538618	DR	5,000.00		326,087.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/637413950/OLA/ola@ybl	UPI632426598	DR	304.00		325,783.19
24-10-2023	UPI/417701020/JIO RECHARGE/jio@paytm	UPI703858676	DR	299.00		325,484.19
24-10-2023	POS/817846/AJIO INDIA/CARD **4731	POS64770317	DR	1,554.00		323,930.19
24-10-2023	UPI/610480875/RAPIDO/rapido@ybl	UPI321408266	DR	165.00		323,765.19
26-10-2023	UPI/706052436/OLA/ola@ybl	UPI106967294	DR	271.00		323,494.19
27-10-2023	UPI/327272913/ZOMATO/zomato@hdfcbank	UPI691986941	DR	690.00		322,804.19
29-10-2023	NEFT-348574-SHANTHI GEARS-SALARY OCT	NEFT28699844	CR		90,497.41	413,301.60
29-10-2023	UPI/842026772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118099911	DR	981.00		412,320.60
31-10-2023	POS/549141/FLIPKART INDIA/CARD **2206	POS13017992	DR	15,008.00		397,312.60
31-10-2023	POS/292339/SHREE ANANDHAAS/CARD **7805	POS98974092	DR	956.00		396,356.60
31-10-2023	UPI/235190433/UBER/uber@ybl	UPI596674025	DR	212.00		396,144.60
31-10-2023	UPI/247855120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144239210	DR	330.00		395,814.60
01-11-2023	UPI/780870871/SWIGGY/swiggy@hdfcbank	UPI336631752	DR	433.00		395,381.60
01-11-2023	UPI/601120811/NETMEDS CBE/netmedscbe@ybl	UPI884278056	DR	750.00		394,631.60
02-11-2023	ATM/CASH WDL/S1SB4420/SBI ATM RS PURAM	ATM96599152	DR	3,000.00		391,631.60
02-11-2023	ATM/CASH WDL/S1CA3207/CANARA ATM RACE COURSE	ATM43378161	DR	3,000.00		388,631.60
02-11-2023	UPI/565778232/UBER/uber@ybl	UPI123043237	DR	376.00		388,255.60
03-11-2023	SIP/AXISMUTUALFUND/SIP628907/MUTUAL FUND	MF4489145	DR	9,108.00		379,147.60
03-11-2023	POS/689574/SHREE ANANDHAAS/CARD **6896	POS54839937	DR	937.00		378,210.60
04-11-2023	UPI/918622339/LANDLORD RENT/landlord@okhdfc	UPI251854264	DR	17,834.00		360,376.60
04-11-2023	UPI/322971301/MEDPLUS CBE/medpluscbe@ybl	UPI205900330	DR	809.00		359,567.60
05-11-2023	UPI/121214002/ZOMATO/zomato@hdfcbank	UPI344050001	DR	159.00		359,408.60
06-11-2023	POS/515855/FLIPKART INDIA/CARD **4303	POS49627738	DR	421.00		358,987.60
06-11-2023	ATM/CASH WDL/S1CA1935/CANARA ATM SUNGAM	ATM34128577	DR	3,000.00		355,987.60
07-11-2023	UPI/255140883/EATSURE/eatsure@hdfcbank	UPI539560187	DR	687.00		355,300.60
07-11-2023	UPI/115082909/OLA/ola@ybl	UPI189760416	DR	345.00		354,955.60
09-11-2023	ATM/CASH WDL/S1AX1717/AXIS ATM KALAPATTI	ATM54018076	DR	10,000.00		344,955.60
12-11-2023	UPI/346323783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150894720	DR	137.00		344,818.60
14-11-2023	UPI/855547825/RAPIDO/rapido@ybl	UPI708225263	DR	376.00		344,442.60
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4675100890	ELEC548860	DR	731.00		343,711.60
15-11-2023	POS/954370/MEESHO INDIA/CARD **4497	POS69457637	DR	761.00		342,950.60
15-11-2023	UPI/610540220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256595164	DR	1,368.00		341,582.60
16-11-2023	ATM/CASH WDL/S1AX8765/AXIS ATM HOPES COLLEGE	ATM86638756	DR	10,000.00		331,582.60
17-11-2023	POS/332467/MEESHO INDIA/CARD **1694	POS58753553	DR	1,038.00		330,544.60
17-11-2023	UPI/869451583/NILGIRIS CBE/nilgiriscbe@upi	UPI155347048	DR	2,411.00		328,133.60
17-11-2023	UPI/219943978/OLA/ola@ybl	UPI538362630	DR	373.00		327,760.60
17-11-2023	UPI/375651875/OLA/ola@ybl	UPI869972174	DR	175.00		327,585.60
18-11-2023	UPI/235653968/ZOMATO/zomato@hdfcbank	UPI234807508	DR	215.00		327,370.60
19-11-2023	POS/902457/AJIO INDIA/CARD **9200	POS39710907	DR	553.00		326,817.60
19-11-2023	UPI/404671589/RAPIDO/rapido@ybl	UPI996579853	DR	398.00		326,419.60
20-11-2023	UPI/145341878/EATSURE/eatsure@hdfcbank	UPI758904398	DR	392.00		326,027.60
20-11-2023	POS/940105/SHREE ANANDHAAS/CARD **6184	POS44123375	DR	495.00		325,532.60
21-11-2023	UPI/870204954/UBER/uber@ybl	UPI410356382	DR	89.00		325,443.60
22-11-2023	POS/565090/AJIO INDIA/CARD **9440	POS53175696	DR	1,121.00		324,322.60
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3478/PAYMENT	CC60099271	DR	10,506.73		313,815.87
23-11-2023	POS/100331/KOVAI BIRIYANI/CARD **5379	POS18683782	DR	309.00		313,506.87
24-11-2023	UPI/555189157/VI RECHARGE/vi@paytm	UPI821908864	DR	599.00		312,907.87
24-11-2023	UPI/945358969/NILGIRIS CBE/nilgiriscbe@upi	UPI940192051	DR	2,068.00		310,839.87
25-11-2023	UPI/544653460/ZOMATO/zomato@hdfcbank	UPI672281378	DR	401.00		310,438.87
27-11-2023	POS/570932/FLIPKART INDIA/CARD **2519	POS32405094	DR	408.00		310,030.87
27-11-2023	UPI/584898127/ZOMATO/zomato@hdfcbank	UPI155953634	DR	405.00		309,625.87
28-11-2023	NEFT-803417-SHANTHI GEARS-SALARY NOV	NEFT59049837	CR		90,459.52	400,085.39
28-11-2023	UPI/488926051/UBER/uber@ybl	UPI559109891	DR	218.00		399,867.39
29-11-2023	UPI/129706718/NILGIRIS CBE/nilgiriscbe@upi	UPI436125449	DR	2,449.00		397,418.39
01-12-2023	UPI/471445993/ZOMATO/zomato@hdfcbank	UPI155339069	DR	366.00		397,052.39
02-12-2023	POS/105009/SHELL TRICHY ROAD/CARD **1601	FUEL84323319	DR	1,394.00		395,658.39
02-12-2023	ATM/CASH WDL/S1AX1141/AXIS ATM SARAVANAMPATTI	ATM69923162	DR	1,000.00		394,658.39
02-12-2023	UPI/882507705/OLA/ola@ybl	UPI440302078	DR	99.00		394,559.39
03-12-2023	UPI/389100670/LANDLORD RENT/landlord@okhdfc	UPI350240853	DR	17,834.00		376,725.39
03-12-2023	POS/478811/INDIAN OIL GANDHIPURAM/CARD **9576	FUEL83159099	DR	1,151.00		375,574.39
03-12-2023	ATM/CASH WDL/S1AX9142/AXIS ATM UKKADAM	ATM68729736	DR	5,000.00		370,574.39
04-12-2023	UPI/618490595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638812579	DR	727.00		369,847.39
05-12-2023	UPI/740436102/MEDPLUS CBE/medpluscbe@ybl	UPI367691533	DR	572.00		369,275.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	UPI/933439526/SWIGGY/swiggy@hdfcbank	UPI489046209	DR	628.00		368,647.39
07-12-2023	POS/556396/JUNIOR KUPPANNA/CARD **8133	POS90692534	DR	460.00		368,187.39
09-12-2023	SIP/AXISMUTUALFUND/SIP413936/MUTUAL FUND	MF7586676	DR	9,108.00		359,079.39
11-12-2023	UPI/564556057/NETMEDS CBE/netmedscbe@ybl	UPI657848810	DR	106.00		358,973.39
12-12-2023	POS/966808/SREE ANNAPOORNA/CARD **2993	POS88706406	DR	704.00		358,269.39
15-12-2023	UPI/927601304/JIO RECHARGE/jio@paytm	UPI438283431	DR	299.00		357,970.39
17-12-2023	POS/857761/BHARAT PETROLEUM CBE/CARD **2976	FUEL56640043	DR	2,780.00		355,190.39
17-12-2023	ATM/CASH WDL/S1AX9630/AXIS ATM THUDIYALUR	ATM77612994	DR	1,000.00		354,190.39
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7419/PAYMENT	CC90341622	DR	9,018.35		345,172.04
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9746539753	ELEC751255	DR	685.00		344,487.04
18-12-2023	POS/960994/FLIPKART INDIA/CARD **2173	POS19360687	DR	769.00		343,718.04
18-12-2023	POS/580704/JUNIOR KUPPANNA/CARD **7861	POS53390134	DR	559.00		343,159.04
19-12-2023	UPI/776040405/EATSURE/eatsure@hdfcbank	UPI878584682	DR	527.00		342,632.04
20-12-2023	POS/294710/SHELL TRICHY ROAD/CARD **8900	FUEL10548974	DR	851.00		341,781.04
21-12-2023	POS/219472/AJO INDIA/CARD **5685	POS57539809	DR	926.00		340,855.04
23-12-2023	UPI/536491211/OLA/ola@ybl	UPI173328332	DR	288.00		340,567.04
23-12-2023	UPI/399441154/RAPIDO/rapido@ybl	UPI777122736	DR	276.00		340,291.04
24-12-2023	POS/928256/FLIPKART INDIA/CARD **9168	POS53249515	DR	1,731.00		338,560.04
25-12-2023	UPI/761232290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196125344	DR	1,819.00		336,741.04
26-12-2023	UPI/322858801/EATSURE/eatsure@hdfcbank	UPI432778704	DR	429.00		336,312.04
26-12-2023	UPI/843562359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297023950	DR	481.00		335,831.04
27-12-2023	ATM/CASH WDL/S1HD4233/HDFC ATM VADAVALLI	ATM86314762	DR	5,000.00		330,831.04
28-12-2023	UPI/441657948/OLA/ola@ybl	UPI870126208	DR	208.00		330,623.04
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858255	DR	17.70		330,605.34
30-12-2023	NEFT-566372-SHANTHI GEARS-SALARY DEC	NEFT27918044	CR		89,974.89	420,580.23
30-12-2023	ATM/CASH WDL/S1C4272/CICI ATM METTUPALAYAM ROAD	ATM49173556	DR	5,000.00		415,580.23
31-12-2023	POS/932160/MEESHO INDIA/CARD **4470	POS67652822	DR	332.00		415,248.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT336606	CR		2,180.05	417,428.28
01-01-2024	UPI/870068484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711157023	DR	2,092.00		415,336.28
01-01-2024	ATM/CASH WDL/S1CA6538/CANARA ATM SAIBABA COLONY	ATM51647545	DR	10,000.00		405,336.28
04-01-2024	UPI/299340330/LANDLORD RENT/landlord@okhdfc	UPI584828281	DR	18,644.00		386,692.28
04-01-2024	POS/739541/AMAZON INDIA/CARD **8033	POS41758249	DR	796.00		385,896.28
05-01-2024	UPI/483862558/EATSURE/eatsure@hdfcbank	UPI552036361	DR	760.00		385,136.28
06-01-2024	SIP/AXISMUTUALFUND/SIP565128/MUTUAL FUND	MF6019680	DR	9,522.00		375,614.28
06-01-2024	ATM/CASH WDL/S1AX1545/AXIS ATM HOPES COLLEGE	ATM44222766	DR	3,000.00		372,614.28
10-01-2024	POS/646402/HOTEL ANNAPOORNA/CARD **3099	POS30618155	DR	452.00		372,162.28
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7997582159	ELEC115743	DR	663.00		371,499.28
11-01-2024	UPI/515847012/SWIGGY/swiggy@hdfcbank	UPI215271945	DR	400.00		371,099.28
12-01-2024	UPI/843666176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936081980	DR	704.00		370,395.28
15-01-2024	POS/629261/INDIAN OIL AVINASHI RD/CARD **8223	FUEL10274395	DR	1,867.00		368,528.28
15-01-2024	ATM/CASH WDL/S1AX4539/AXIS ATM VADAVALLI	ATM43152061	DR	10,000.00		358,528.28
15-01-2024	UPI/677530454/UBER/uber@ybl	UPI782585568	DR	91.00		358,437.28
15-01-2024	UPI/255443776/MEDPLUS CBE/medpluscbe@ybl	UPI445688165	DR	518.00		357,919.28
16-01-2024	UPI/474805432/NILGIRIS CBE/nilgiriscbe@upi	UPI453876199	DR	999.00		356,920.28
17-01-2024	POS/618409/INDIAN OIL GANDHIPURAM/CARD **7822	FUEL12621411	DR	856.00		356,064.28
17-01-2024	NEFT/551250/HEALTH INSURANCE/PREMIUM	INS86630328	DR	28,649.00		327,415.28
18-01-2024	POS/868402/MYNTRA INDIA/CARD **1067	POS79425388	DR	1,486.00		325,929.28
18-01-2024	UPI/682237252/EATSURE/eatsure@hdfcbank	UPI778621393	DR	411.00		325,518.28
18-01-2024	UPI/450469695/RAPIDO/rapido@ybl	UPI645477312	DR	290.00		325,228.28
19-01-2024	UPI/424633859/AIRTEL RECHARGE/airtel@paytm	UPI228871602	DR	599.00		324,629.28
19-01-2024	ATM/CASH WDL/S1HD1292/HDFC ATM PEELAMEDU	ATM96799545	DR	2,000.00		322,629.28
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4306/PAYMENT	CC40771712	DR	5,533.41		317,095.87
21-01-2024	POS/873752/SHELL TRICHY ROAD/CARD **6836	FUEL95628051	DR	2,619.00		314,476.87
22-01-2024	UPI/535385795/NILGIRIS CBE/nilgiriscbe@upi	UPI431553227	DR	997.00		313,479.87
23-01-2024	UPI/544011747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563002193	DR	1,237.00		312,242.87
23-01-2024	UPI/929208184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559674952	DR	1,126.00		311,116.87
24-01-2024	UPI/251159112/ZOMATO/zomato@hdfcbank	UPI364663739	DR	530.00		310,586.87
26-01-2024	UPI/443638953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319054018	DR	888.00		309,698.87
27-01-2024	POS/325610/MEESHO INDIA/CARD **7113	POS65727022	DR	1,623.00		308,075.87
27-01-2024	POS/984091/AJO INDIA/CARD **5857	POS47249005	DR	1,655.00		306,420.87
27-01-2024	POS/260137/SREE ANNAPOORNA/CARD **1957	POS32819116	DR	792.00		305,628.87
28-01-2024	POS/687528/BHARAT PETROLEUM CBE/CARD **8536	FUEL58072372	DR	835.00		304,793.87
29-01-2024	NEFT-801784-SHANTHI GEARS-SALARY JAN	NEFT30705703	CR		100,036.02	404,829.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	UPI/908744975/ZOMATO/zomato@hdfcbank	UPI825955610	DR	220.00		404,609.89
30-01-2024	UPI/444226045/UBER/uber@ybl	UPI674605168	DR	113.00		404,496.89
30-01-2024	UPI/137990730/UBER/uber@ybl	UPI466532337	DR	136.00		404,360.89
31-01-2024	UPI/298777623/UBER/uber@ybl	UPI547571050	DR	136.00		404,224.89
01-02-2024	POS/238831/ANNAPOORNA CBE/CARD **9690	POS33528127	DR	492.00		403,732.89
03-02-2024	UPI/695782649/LANDLORD RENT/landlord@okhdfc	UPI205839609	DR	18,644.00		385,088.89
04-02-2024	SIP/AXISMUTUALFUND/SIP615212/MUTUAL FUND	MF4910476	DR	9,522.00		375,566.89
04-02-2024	UPI/181782106/EATSURE/eatsure@hdfcbank	UPI970878746	DR	369.00		375,197.89
05-02-2024	UPI/607067937/RAPIDO/rapido@ybl	UPI847075208	DR	154.00		375,043.89
06-02-2024	POS/161771/ANNAPOORNA CBE/CARD **2141	POS23894823	DR	280.00		374,763.89
09-02-2024	ATM/CASH WDL/S1AX4408/AXIS ATM TRICHY ROAD	ATM17097310	DR	5,000.00		369,763.89
10-02-2024	POS/764357/MYNTRA INDIA/CARD **8620	POS76347216	DR	634.00		369,129.89
10-02-2024	POS/741768/HOTEL ANNAPOORNA/CARD **9808	POS67668213	DR	309.00		368,820.89
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1721120057	ELEC149812	DR	662.00		368,158.89
13-02-2024	UPI/478263459/INDANE GAS CBE/indane@ybl	UPI278572544	DR	960.00		367,198.89
14-02-2024	POS/748763/MEESHO INDIA/CARD **2065	POS30554623	DR	1,198.00		366,000.89
14-02-2024	UPI/901112645/UBER/uber@ybl	UPI115459391	DR	366.00		365,634.89
14-02-2024	UPI/224546615/RECEIVED FROM/friend@upi	UPI584286366	CR		4,451.00	370,085.89
15-02-2024	UPI/553715756/UBER/uber@ybl	UPI290969287	DR	90.00		369,995.89
16-02-2024	POS/325471/FLIPKART INDIA/CARD **8289	POS28400988	DR	267.00		369,728.89
17-02-2024	ATM/CASH WDL/S1AX6533/AXIS ATM SINGANALLUR	ATM25724849	DR	2,000.00		367,728.89
19-02-2024	UPI/861661295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877112587	DR	1,504.00		366,224.89
19-02-2024	UPI/296289823/UBER/uber@ybl	UPI786976518	DR	230.00		365,994.89
20-02-2024	UPI/586797460/EATSURE/eatsure@hdfcbank	UPI150457524	DR	797.00		365,197.89
21-02-2024	POS/957985/SHREE ANANDHAAS/CARD **6485	POS37561542	DR	180.00		365,017.89
22-02-2024	UPI/768822191/NILGIRIS CBE/nilgiriscbe@upi	UPI725930477	DR	2,586.00		362,431.89
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1396/PAYMENT	CC66992313	DR	6,146.60		356,285.29
23-02-2024	POS/624569/AJO INDIA/CARD **8647	POS60207629	DR	825.00		355,460.29
24-02-2024	UPI/904337668/AIRTEL RECHARGE/airtel@paytm	UPI889348046	DR	599.00		354,861.29
24-02-2024	UPI/409394366/SWIGGY/swiggy@hdfcbank	UPI147239059	DR	635.00		354,226.29
25-02-2024	ATM/CASH WDL/S1CA8890/CANARA ATM TRICHY ROAD	ATM40052253	DR	5,000.00		349,226.29
26-02-2024	ATM/CASH WDL/S1AX3497/AXIS ATM UKKADAM	ATM75655711	DR	10,000.00		339,226.29
28-02-2024	POS/263100/MEESHO INDIA/CARD **3800	POS99164492	DR	262.00		338,964.29
29-02-2024	NEFT-297403-SHANTHI GEARS-SALARY FEB	NEFT30048888	CR		101,595.68	440,559.97
29-02-2024	UPI/697444016/ZOMATO/zomato@hdfcbank	UPI931755856	DR	736.00		439,823.97
29-02-2024	ATM/CASH WDL/S1AX7703/AXIS ATM TOWN HALL	ATM39575534	DR	1,000.00		438,823.97
29-02-2024	ATM/CASH WDL/S1HD3220/HDFC ATM THUDIYALUR	ATM11917023	DR	5,000.00		433,823.97
01-03-2024	UPI/915259876/ZOMATO/zomato@hdfcbank	UPI895989998	DR	318.00		433,505.97
02-03-2024	UPI/145772626/RAPIDO/rapido@ybl	UPI698394673	DR	323.00		433,182.97
03-03-2024	POS/166359/INDIAN OIL AVINASHI RD/CARD **3854	FUEL52200961	DR	835.00		432,347.97
05-03-2024	UPI/667029472/LANDLORD RENT/landlord@okhdfc	UPI318779812	DR	18,644.00		413,703.97
06-03-2024	SIP/AXISMUTUALFUND/SIP269323/MUTUAL FUND	MF6687031	DR	9,522.00		404,181.97
07-03-2024	POS/742797/AMAZON INDIA/CARD **7590	POS32282127	DR	945.00		403,236.97
07-03-2024	UPI/459322864/ZOMATO/zomato@hdfcbank	UPI640752734	DR	403.00		402,833.97
08-03-2024	ATM/CASH WDL/S1HD5889/HDFC ATM TRICHY ROAD	ATM59480933	DR	5,000.00		397,833.97
08-03-2024	UPI/171378606/NETMEDS CBE/netmedscbe@ybl	UPI243022178	DR	625.00		397,208.97
10-03-2024	ATM/CASH WDL/S1CA4542/CANARA ATM KALAPATTI	ATM85525424	DR	2,000.00		395,208.97
11-03-2024	POS/913783/BHARAT PETROLEUM CBE/CARD **9079	FUEL72036368	DR	1,059.00		394,149.97
13-03-2024	UPI/299596183/ZOMATO/zomato@hdfcbank	UPI899505111	DR	651.00		393,498.97
15-03-2024	POS/365659/FLIPKART INDIA/CARD **6974	POS70812091	DR	15,065.00		378,433.97
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7074025723	ELEC159653	DR	1,701.00		376,732.97
16-03-2024	POS/351432/AMAZON INDIA/CARD **6951	POS48063268	DR	1,469.00		375,263.97
16-03-2024	UPI/943879756/OLA/ola@ybl	UPI926852732	DR	293.00		374,970.97
17-03-2024	POS/446605/ANNAPOORNA CBE/CARD **6520	POS44876811	DR	608.00		374,362.97
18-03-2024	UPI/548163851/OLA/ola@ybl	UPI866647682	DR	278.00		374,084.97
19-03-2024	UPI/326652713/VI RECHARGE/vi@paytm	UPI117752886	DR	449.00		373,635.97
19-03-2024	UPI/289637284/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI111702319	DR	1,194.00		372,441.97
22-03-2024	UPI/532687979/INDANE GAS CBE/indane@ybl	UPI219032057	DR	1,043.00		371,398.97
22-03-2024	POS/677093/INDIAN OIL AVINASHI RD/CARD **1715	FUEL72652471	DR	2,711.00		368,687.97
23-03-2024	POS/744792/MEESHO INDIA/CARD **7895	POS23932105	DR	752.00		367,935.97
23-03-2024	UPI/569316412/EATSURE/eatsure@hdfcbank	UPI374371591	DR	710.00		367,225.97
24-03-2024	ATM/CASH WDL/S1SB2375/SBI ATM METTUPALAYAM ROAD	ATM24614942	DR	2,000.00		365,225.97
24-03-2024	ATM/CASH WDL/S1AX8358/AXIS ATM TOWN HALL	ATM43791269	DR	10,000.00		355,225.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	POS/929394/ANNAPOORNA CBE/CARD **7731	POS50155840	DR	911.00		354,314.97
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297862	DR	17.70		354,297.27
26-03-2024	UPI/932123466/NILGIRIS CBE/nilgirisce@upi	UPI843637684	DR	1,293.00		353,004.27
26-03-2024	UPI/620102429/RAPIDO/rapido@ybl	UPI450895855	DR	199.00		352,805.27
27-03-2024	POS/844179/INDIAN OIL GANDHIPURAM/CARD **8342	FUEL59741832	DR	1,549.00		351,256.27
28-03-2024	NEFT-643690-SHANTHI GEARS-SALARY MAR	NEFT86929077	CR		103,017.42	454,273.69
28-03-2024	UPI/699157534/RELIANCE FRESH CBE/reliancefreshce@upi	UPI246473010	DR	1,775.00		452,498.69
28-03-2024	UPI/403488920/EATSURE/eatsure@hdfcbank	UPI401704689	DR	284.00		452,214.69
28-03-2024	POS/111417/HP PETROL RS PURAM/CARD **8945	FUEL79972388	DR	2,814.00		449,400.69
30-03-2024	NEFT-407599-SHANTHI GEARS-BONUS FY2023-2024	NEFT57189298	CR		31,480.01	480,880.70
30-03-2024	ATM/CASH WDL/S1SB8144/SBI ATM SUNGAM	ATM67960998	DR	5,000.00		475,880.70
31-03-2024	ATM/CASH WDL/S1AX5360/AXIS ATM HOPES COLLEGE	ATM80482997	DR	2,000.00		473,880.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT912306	CR		2,487.87	476,368.57
03-04-2024	UPI/980855780/EATSURE/eatsure@hdfcbank	UPI843083553	DR	165.00		476,203.57
04-04-2024	UPI/349337361/LANDLORD RENT/landlord@okhdfc	UPI973594754	DR	18,644.00		457,559.57
04-04-2024	UPI/273007989/EATSURE/eatsure@hdfcbank	UPI719382766	DR	584.00		456,975.57
07-04-2024	UPI/777372730/OLA/ola@ybl	UPI233902235	DR	290.00		456,685.57
07-04-2024	UPI/771648839/NETMEDS CBE/netmedsce@ybl	UPI757530436	DR	751.00		455,934.57
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74652808	NET106776	DR	799.00		455,135.57
08-04-2024	NEFT/117308/FAMILY SUPPORT/TRANSFER	NEFT85121141	DR	20,180.00		434,955.57
09-04-2024	UPI/518517259/NILGIRIS CBE/nilgirisce@upi	UPI378751781	DR	1,775.00		433,180.57
09-04-2024	UPI/730339928/MORE SUPERMARKET/moresupermarket@upi	UPI147705140	DR	1,604.00		431,576.57
09-04-2024	POS/737990/INDIAN OIL AVINASHI RD/CARD **3940	FUEL39829972	DR	3,306.00		428,270.57
10-04-2024	SIP/AXISMUTUALFUND/SIP422367/MUTUAL FUND	MF8507376	DR	9,522.00		418,748.57
11-04-2024	UPI/586461871/RAPIDO/rapido@ybl	UPI741655962	DR	324.00		418,424.57
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5625820915	ELEC676806	DR	1,542.00		416,882.57
12-04-2024	UPI/677301712/DMART COIMBATORE/dmartcoimbatore@upi	UPI584046439	DR	1,817.00		415,065.57
13-04-2024	UPI/557989994/EATSURE/eatsure@hdfcbank	UPI664663794	DR	418.00		414,647.57
13-04-2024	POS/258010/HP PETROL RS PURAM/CARD **1958	FUEL26648433	DR	1,611.00		413,036.57
14-04-2024	POS/986468/FLIPKART INDIA/CARD **8471	POS42480407	DR	1,908.00		411,128.57
14-04-2024	UPI/412043446/EATSURE/eatsure@hdfcbank	UPI467572848	DR	666.00		410,462.57
14-04-2024	UPI/840752260/SWIGGY/swiggy@hdfcbank	UPI862891211	DR	250.00		410,212.57
15-04-2024	ATM/CASH WDL/S1CA1469/CANARA ATM AVINASHI ROAD	ATM54224990	DR	10,000.00		400,212.57
16-04-2024	UPI/213564590/JIO RECHARGE/jio@paytm	UPI789259446	DR	449.00		399,763.57
16-04-2024	POS/211333/JUNIOR KUPPANNA/CARD **9880	POS53716060	DR	322.00		399,441.57
18-04-2024	POS/966263/AJIO INDIA/CARD **9341	POS61270160	DR	721.00		398,720.57
18-04-2024	UPI/187872392/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI702932545	DR	1,105.00		397,615.57
19-04-2024	ATM/CASH WDL/S1AX7908/AXIS ATM KALAPATTI	ATM68677331	DR	5,000.00		392,615.57
19-04-2024	ATM/CASH WDL/S1SB5408/SBI ATM KALAPATTI	ATM25825875	DR	3,000.00		389,615.57
20-04-2024	UPI/125028552/ZOMATO/zomato@hdfcbank	UPI149687449	DR	396.00		389,219.57
21-04-2024	ATM/CASH WDL/S1AX7561/AXIS ATM METTUPALAYAM ROAD	ATM14604479	DR	1,000.00		388,219.57
21-04-2024	UPI/907148893/NETMEDS CBE/netmedsce@ybl	UPI447914707	DR	208.00		388,011.57
22-04-2024	UPI/616377272/EATSURE/eatsure@hdfcbank	UPI737627597	DR	763.00		387,248.57
24-04-2024	UPI/796211356/INDANE GAS CBE/indane@ybl	UPI320771946	DR	1,020.00		386,228.57
24-04-2024	UPI/333602473/OLA/ola@ybl	UPI609762344	DR	301.00		385,927.57
25-04-2024	POS/228884/INDIAN OIL GANDHIPURAM/CARD **2299	FUEL10489653	DR	1,245.00		384,682.57
25-04-2024	UPI/807028017/RECEIVED FROM/friend@upi	UPI915464974	CR		3,073.00	387,755.57
26-04-2024	POS/112272/HOTEL ANNAPOORNA/CARD **1775	POS50698006	DR	633.00		387,122.57
28-04-2024	ATM/CASH WDL/S1AX1353/AXIS ATM SARAVANAMPATTI	ATM20031198	DR	3,000.00		384,122.57
28-04-2024	UPI/628444536/UBER/uber@ybl	UPI342452912	DR	166.00		383,956.57
30-04-2024	NEFT-721952-SHANTHI GEARS-SALARY APR	NEFT85433201	CR		103,690.12	487,646.69
30-04-2024	UPI/908885233/OLA/ola@ybl	UPI473109145	DR	122.00		487,524.69
02-05-2024	SIP/AXISMUTUALFUND/SIP514197/MUTUAL FUND	MF6601084	DR	9,522.00		478,002.69
02-05-2024	ATM/CASH WDL/S1AX4136/AXIS ATM KALAPATTI	ATM73399881	DR	10,000.00		468,002.69
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81050303	NET895087	DR	799.00		467,203.69
05-05-2024	UPI/309755193/LANDLORD RENT/landlord@okhdfc	UPI813104080	DR	18,644.00		448,559.69
05-05-2024	POS/866217/AJIO INDIA/CARD **9763	POS91641755	DR	1,778.00		446,781.69
05-05-2024	UPI/623153692/UBER/uber@ybl	UPI979399795	DR	124.00		446,657.69
06-05-2024	UPI/897691434/EATSURE/eatsure@hdfcbank	UPI100624034	DR	538.00		446,119.69
08-05-2024	ATM/CASH WDL/S1AX3005/AXIS ATM VADAVALLI	ATM67107626	DR	3,000.00		443,119.69
08-05-2024	ACH/DEBIT/HOTSTAR/SUB15984945	SUB191196	DR	499.00		442,620.69
10-05-2024	POS/666717/A2B ADYAR ANANDA BHAVAN/CARD **2728	POS15169120	DR	442.00		442,178.69
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8122883033	ELEC162134	DR	1,854.00		440,324.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	POS/482086/AJIO INDIA/CARD **7683	POS67261760	DR	1,563.00		438,761.69
11-05-2024	UPI/723820920/EATSURE/eatsure@hdfcbank	UPI891984449	DR	687.00		438,074.69
16-05-2024	UPI/909974751/UBER/uber@ybl	UPI867598239	DR	178.00		437,896.69
18-05-2024	UPI/956976700/OLA/ola@ybl	UPI181562128	DR	326.00		437,570.69
19-05-2024	UPI/568764724/INDANE GAS CBE/indane@ybl	UPI777538831	DR	969.00		436,601.69
19-05-2024	UPI/873741112/EATSURE/eatsure@hdfcbank	UPI727041129	DR	721.00		435,880.69
19-05-2024	POS/535417/ANNAPOORNA CBE/CARD **8924	POS92266859	DR	517.00		435,363.69
19-05-2024	UPI/401710099/UBER/uber@ybl	UPI523539934	DR	333.00		435,030.69
20-05-2024	POS/745710/A2B ADYAR ANANDA BHAVAN/CARD **1693	POS36026355	DR	813.00		434,217.69
24-05-2024	UPI/724161266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557837834	DR	1,055.00		433,162.69
25-05-2024	UPI/260200423/VI RECHARGE/vi@paytm	UPI651612980	DR	699.00		432,463.69
25-05-2024	POS/537318/FLIPKART INDIA/CARD **5305	POS97620932	DR	1,843.00		430,620.69
26-05-2024	UPI/491981167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369664046	DR	2,138.00		428,482.69
26-05-2024	UPI/789237377/NETMEDS CBE/netmedscbe@ybl	UPI311364891	DR	200.00		428,282.69
27-05-2024	UPI/699402142/RAPIDO/rapido@ybl	UPI609679166	DR	197.00		428,085.69
28-05-2024	NEFT-722312-SHANTHI GEARS-SALARY MAY	NEFT87244734	CR		98,840.00	526,925.69
28-05-2024	UPI/807876537/ZOMATO/zomato@hdfcbank	UPI171496762	DR	800.00		526,125.69
28-05-2024	UPI/233429439/ZOMATO/zomato@hdfcbank	UPI267489922	DR	548.00		525,577.69
28-05-2024	UPI/212197549/SWIGGY/swiggy@hdfcbank	UPI897215861	DR	597.00		524,980.69
31-05-2024	UPI/674280855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487421315	DR	680.00		524,300.69
31-05-2024	UPI/342657948/ZOMATO/zomato@hdfcbank	UPI206788171	DR	568.00		523,732.69
01-06-2024	POS/230337/MYNTRA INDIA/CARD **5797	POS59261979	DR	571.00		523,161.69
01-06-2024	UPI/828181229/OLA/ola@ybl	UPI191529743	DR	272.00		522,889.69
02-06-2024	UPI/468491066/ZOMATO/zomato@hdfcbank	UPI628029439	DR	167.00		522,722.69
03-06-2024	NEFT/317345/FAMILY SUPPORT/TRANSFER	NEFT89720878	DR	5,065.00		517,657.69
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26804643	NET189407	DR	799.00		516,858.69
04-06-2024	ATM/CASH WDL/S1AX2856/AXIS ATM SARAVANAMPATTI	ATM68968918	DR	2,000.00		514,858.69
04-06-2024	UPI/174319997/MEDPLUS CBE/medpluscbe@ybl	UPI368432068	DR	131.00		514,727.69
05-06-2024	UPI/248507694/LANDLORD RENT/landlord@okhdfc	UPI674371964	DR	18,644.00		496,083.69
05-06-2024	UPI/881699836/UBER/uber@ybl	UPI232428185	DR	278.00		495,805.69
06-06-2024	UPI/389683825/OLA/ola@ybl	UPI541437016	DR	220.00		495,585.69
07-06-2024	UPI/650673074/INDANE GAS CBE/indane@ybl	UPI366758041	DR	1,048.00		494,537.69
07-06-2024	UPI/558793264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568812829	DR	593.00		493,944.69
08-06-2024	UPI/883632338/ZOMATO/zomato@hdfcbank	UPI665856344	DR	603.00		493,341.69
09-06-2024	SIP/AXISMUTUALFUND/SIP200610/MUTUAL FUND	MF1061878	DR	9,522.00		483,819.69
09-06-2024	UPI/928899793/SWIGGY/swiggy@hdfcbank	UPI929650850	DR	487.00		483,332.69
09-06-2024	ATM/CASH WDL/S1AX7693/AXIS ATM PEELAMEDU	ATM77301767	DR	3,000.00		480,332.69
09-06-2024	ATM/CASH WDL/S1AX8055/AXIS ATM SAIBABA COLONY	ATM23562031	DR	2,000.00		478,332.69
11-06-2024	POS/892315/AMAZON INDIA/CARD **8014	POS69988425	DR	972.00		477,360.69
11-06-2024	UPI/780883004/MORE SUPERMARKET/moresupermarket@upi	UPI964321512	DR	2,135.00		475,225.69
12-06-2024	UPI/904143945/UBER/uber@ybl	UPI619316320	DR	370.00		474,855.69
14-06-2024	POS/295426/SREE ANNAPORNA/CARD **2469	POS55926172	DR	941.00		473,914.69
15-06-2024	UPI/807487824/OLA/ola@ybl	UPI687689662	DR	305.00		473,609.69
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7666571230	ELEC755475	DR	1,878.00		471,731.69
16-06-2024	UPI/641419304/NILGIRIS CBE/nilgiriscbe@upi	UPI985591425	DR	1,933.00		469,798.69
17-06-2024	UPI/559869215/UBER/uber@ybl	UPI626083965	DR	196.00		469,602.69
17-06-2024	UPI/942068134/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510570387	DR	612.00		468,990.69
18-06-2024	UPI/413567016/JIO RECHARGE/jio@paytm	UPI771244750	DR	599.00		468,391.69
19-06-2024	UPI/488863458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI163705866	DR	1,917.00		466,474.69
19-06-2024	UPI/369375428/SWIGGY/swiggy@hdfcbank	UPI483158499	DR	226.00		466,248.69
20-06-2024	UPI/714921151/DMART COIMBATORE/dmartcoimbatore@upi	UPI659629732	DR	2,357.00		463,891.69
20-06-2024	UPI/992527341/EATSURE/eatsure@hdfcbank	UPI441634314	DR	321.00		463,570.69
22-06-2024	ATM/CASH WDL/S1AX8609/AXIS ATM THUDIYALUR	ATM12866611	DR	5,000.00		458,570.69
23-06-2024	UPI/695669680/ZOMATO/zomato@hdfcbank	UPI439592605	DR	419.00		458,151.69
24-06-2024	UPI/844224570/RAPIDO/rapido@ybl	UPI904235396	DR	293.00		457,858.69
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4645/PAYMENT	CC38517651	DR	6,111.13		451,747.56
26-06-2024	UPI/453752152/DMART COIMBATORE/dmartcoimbatore@upi	UPI351797624	DR	1,453.00		450,294.56
26-06-2024	UPI/433931882/ZOMATO/zomato@hdfcbank	UPI252777140	DR	715.00		449,579.56
26-06-2024	UPI/236102323/UBER/uber@ybl	UPI632786586	DR	238.00		449,341.56
26-06-2024	UPI/434415488/RECEIVED FROM/friend@upi	UPI527457545	CR		4,911.00	454,252.56
28-06-2024	NEFT-740146-SHANTHI GEARS-SALARY JUN	NEFT26057961	CR		98,959.63	553,212.19
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527581	DR	17.70		553,194.49
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT705876	CR		2,904.27	556,098.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	UPI/480464008/RAPIDO/rapido@ybl	UPI197562943	DR	247.00		555,851.76
02-07-2024	UPI/627094365/ZOMATO/zomato@hdfcbank	UPI314355851	DR	296.00		555,555.76
03-07-2024	UPI/364087412/SWIGGY/swiggy@hdfcbank	UPI710420752	DR	599.00		554,956.76
04-07-2024	UPI/402183956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521379440	DR	814.00		554,142.76
04-07-2024	ACH/DEBIT/HOTSTAR/SUB17653412	SUB173348	DR	499.00		553,643.76
05-07-2024	SIP/AXISMUTUALFUND/SIP176423/MUTUAL FUND	MF6388869	DR	9,522.00		544,121.76
05-07-2024	UPI/210336081/LANDLORD RENT/landlord@okhdfc	UPI805596441	DR	18,644.00		525,477.76
06-07-2024	NEFT/141349/FAMILY SUPPORT/TRANSFER	NEFT44477503	DR	9,698.00		515,779.76
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46219712	NET130371	DR	999.00		514,780.76
09-07-2024	POS/172263/AMAZON INDIA/CARD **8121	POS27633063	DR	1,048.00		513,732.76
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3226673139	ELEC227728	DR	1,008.00		512,724.76
10-07-2024	POS/606992/AMAZON INDIA/CARD **7464	POS45720154	DR	1,644.00		511,080.76
10-07-2024	UPI/515738499/UBER/uber@ybl	UPI496101221	DR	112.00		510,968.76
11-07-2024	ATM/CASH WDL/S1SB5278/SBI ATM HOPES COLLEGE	ATM65793131	DR	5,000.00		505,968.76
12-07-2024	ATM/CASH WDL/S1HD5039/HDFC ATM RACE COURSE	ATM76101707	DR	5,000.00		500,968.76
12-07-2024	UPI/842401373/OLA/ola@ybl	UPI333097140	DR	80.00		500,888.76
13-07-2024	UPI/308038215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159781880	DR	2,530.00		498,358.76
13-07-2024	ATM/CASH WDL/S1AX6272/AXIS ATM SAIBABA COLONY	ATM73372295	DR	2,000.00		496,358.76
14-07-2024	UPI/386502853/EATSURE/eatsure@hdfcbank	UPI335482915	DR	514.00		495,844.76
15-07-2024	UPI/622760098/ZOMATO/zomato@hdfcbank	UPI823825195	DR	590.00		495,254.76
16-07-2024	UPI/995376024/OLA/ola@ybl	UPI187377941	DR	348.00		494,906.76
18-07-2024	UPI/442308269/SWIGGY/swiggy@hdfcbank	UPI376531425	DR	287.00		494,619.76
19-07-2024	ATM/CASH WDL/S1AX9485/AXIS ATM THUDIYALUR	ATM13354427	DR	2,000.00		492,619.76
20-07-2024	UPI/455448195/MEDPLUS CBE/medpluscbe@ybl	UPI529122382	DR	728.00		491,891.76
21-07-2024	UPI/428156962/VI RECHARGE/vi@paytm	UPI397572049	DR	299.00		491,592.76
21-07-2024	POS/568914/AJO INDIA/CARD **6550	POS85898881	DR	875.00		490,717.76
21-07-2024	ATM/CASH WDL/S1CA4718/CANARA ATM RACE COURSE	ATM37849074	DR	5,000.00		485,717.76
22-07-2024	POS/263518/HOTEL ANNAPOORNA/CARD **3539	POS11629818	DR	516.00		485,201.76
23-07-2024	UPI/930720904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160584664	DR	2,470.00		482,731.76
23-07-2024	POS/743514/SREE ANNAPOORNA/CARD **5909	POS13592917	DR	586.00		482,145.76
25-07-2024	UPI/166877707/INDANE GAS CBE/indane@ybl	UPI543230212	DR	1,071.00		481,074.76
26-07-2024	UPI/123766467/RAPIDO/rapido@ybl	UPI425255430	DR	313.00		480,761.76
26-07-2024	UPI/997035101/OLA/ola@ybl	UPI230398921	DR	164.00		480,597.76
29-07-2024	UPI/938452004/UBER/uber@ybl	UPI399761118	DR	351.00		480,246.76
30-07-2024	UPI/142974347/NILGIRIS CBE/nilgiriscbe@upi	UPI205798768	DR	1,270.00		478,976.76
30-07-2024	UPI/428362226/DMART COIMBATORE/dmartcoimbatore@upi	UPI184710557	DR	2,096.00		476,880.76
31-07-2024	UPI/283707493/ZOMATO/zomato@hdfcbank	UPI250732852	DR	484.00		476,396.76
01-08-2024	NEFT-854606-SHANTHI GEARS-SALARY JUL	NEFT17346720	CR		103,951.00	580,347.76
02-08-2024	UPI/266366759/NETMEDS CBE/netmedscbe@ybl	UPI555952312	DR	451.00		579,896.76
04-08-2024	SIP/AXISMUTUALFUND/SIP843907/MUTUAL FUND	MF9127089	DR	9,522.00		570,374.76
04-08-2024	UPI/362199995/LANDLORD RENT/landlord@okhdfc	UPI869963043	DR	18,644.00		551,730.76
05-08-2024	UPI/786098452/ZOMATO/zomato@hdfcbank	UPI354833714	DR	198.00		551,532.76
05-08-2024	POS/405666/KOVAI BIRIYANI/CARD **6495	POS92685323	DR	787.00		550,745.76
05-08-2024	ATM/CASH WDL/S1SB1104/SBI ATM UKKADAM	ATM28876796	DR	3,000.00		547,745.76
05-08-2024	ATM/CASH WDL/S1AX6534/AXIS ATM HOPES COLLEGE	ATM46930080	DR	2,000.00		545,745.76
08-08-2024	POS/905017/BHARAT PETROLEUM CBE/CARD **5315	FUEL64718147	DR	1,872.00		543,873.76
09-08-2024	UPI/129052369/DMART COIMBATORE/dmartcoimbatore@upi	UPI896486580	DR	784.00		543,089.76
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36685406	NET719741	DR	799.00		542,290.76
13-08-2024	POS/251279/MEESHO INDIA/CARD **7493	POS99725437	DR	1,100.00		541,190.76
14-08-2024	UPI/422282312/NILGIRIS CBE/nilgiriscbe@upi	UPI638976852	DR	945.00		540,245.76
14-08-2024	ACH/DEBIT/HOTSTAR/SUB68370328	SUB942198	DR	149.00		540,096.76
15-08-2024	UPI/295215389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998626864	DR	2,548.00		537,548.76
15-08-2024	ATM/CASH WDL/S1AX5360/AXIS ATM HOPES COLLEGE	ATM35803122	DR	5,000.00		532,548.76
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2805922130	ELEC678664	DR	822.00		531,726.76
16-08-2024	UPI/744746125/JIO RECHARGE/jio@paytm	UPI797120606	DR	399.00		531,327.76
16-08-2024	ATM/CASH WDL/S1AX5999/AXIS ATM THUDIYALUR	ATM70326447	DR	5,000.00		526,327.76
19-08-2024	UPI/312782287/BOOKMYSHOW/bms@axisbank	UPI621238580	DR	877.00		525,450.76
21-08-2024	POS/118206/MEESHO INDIA/CARD **1910	POS52303423	DR	1,378.00		524,072.76
21-08-2024	POS/908212/HOTEL ANNAPOORNA/CARD **4107	POS94989006	DR	326.00		523,746.76
23-08-2024	UPI/860358182/NETMEDS CBE/netmedscbe@ybl	UPI720023898	DR	449.00		523,297.76
27-08-2024	UPI/671567195/UBER/uber@ybl	UPI291784725	DR	337.00		522,960.76
28-08-2024	UPI/651004277/SWIGGY/swiggy@hdfcbank	UPI355527548	DR	367.00		522,593.76
28-08-2024	POS/443454/HP PETROL RS PURAM/CARD **6605	FUEL40705299	DR	2,164.00		520,429.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/557780661/OLA/ola@ybl	UPI998455972	DR	90.00		520,339.76
31-08-2024	UPI/711082171/MORE SUPERMARKET/moresupermarket@upi	UPI979458454	DR	1,450.00		518,889.76
01-09-2024	NEFT-314483-SHANTHI GEARS-SALARY AUG	NEFT17768700	CR		100,819.65	619,709.41
01-09-2024	UPI/665924546/UBER/uber@ybl	UPI295630173	DR	86.00		619,623.41
02-09-2024	POS/476142/INDIAN OIL GANDHIPURAM/CARD **5278	FUEL39896177	DR	1,077.00		618,546.41
03-09-2024	SIP/AXISMUTUALFUND/SIP105138/MUTUAL FUND	MF1371893	DR	9,522.00		609,024.41
03-09-2024	UPI/149854535/LANDLORD RENT/landlord@okhdfc	UPI438149862	DR	18,644.00		590,380.41
03-09-2024	POS/531570/AMAZON INDIA/CARD **6981	POS94070421	DR	311.00		590,069.41
03-09-2024	POS/352663/HP PETROL RS PURAM/CARD **6431	FUEL72314425	DR	1,138.00		588,931.41
03-09-2024	UPI/405137737/RAPIDO/rapido@ybl	UPI192494781	DR	283.00		588,648.41
06-09-2024	POS/587210/MEESHO INDIA/CARD **3338	POS91323083	DR	1,006.00		587,642.41
06-09-2024	ATM/CASH WDL/S1AX8853/AXIS ATM GANDHIPURAM	ATM93643132	DR	10,000.00		577,642.41
08-09-2024	UPI/991466472/INDANE GAS CBE/indane@ybl	UPI858823570	DR	924.00		576,718.41
09-09-2024	POS/968086/HP PETROL RS PURAM/CARD **2217	FUEL99939629	DR	2,691.00		574,027.41
10-09-2024	UPI/115171264/ZOMATO/zomato@hdfcbank	UPI931709192	DR	353.00		573,674.41
10-09-2024	POS/234088/ANNAPOORNA CBE/CARD **1763	POS16804143	DR	587.00		573,087.41
11-09-2024	POS/506698/INDIAN OIL GANDHIPURAM/CARD **8949	FUEL21840701	DR	2,214.00		570,873.41
11-09-2024	ATM/CASH WDL/S1CA1430/CANARA ATM GANDHIPURAM	ATM16492509	DR	1,000.00		569,873.41
11-09-2024	ACH/DEBIT/NETFLIX/SUB70407849	SUB524878	DR	299.00		569,574.41
12-09-2024	UPI/262689431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225468833	DR	1,566.00		568,008.41
12-09-2024	POS/288148/A2B ADYAR ANANDA BHAVAN/CARD **4728	POS28206702	DR	573.00		567,435.41
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642690939	ELEC882461	DR	902.00		566,533.41
13-09-2024	POS/659620/MEESHO INDIA/CARD **2456	POS27611381	DR	738.00		565,795.41
14-09-2024	POS/237022/INDIAN OIL GANDHIPURAM/CARD **7277	FUEL32541813	DR	1,486.00		564,309.41
15-09-2024	UPI/592585980/VI RECHARGE/vi@paytm	UPI681783935	DR	449.00		563,860.41
15-09-2024	UPI/668461850/ZOMATO/zomato@hdfcbank	UPI508786980	DR	384.00		563,476.41
16-09-2024	UPI/122849784/NILGIRIS CBE/nilgiriscbe@upi	UPI475271008	DR	1,586.00		561,890.41
18-09-2024	UPI/194663493/SWIGGY/swiggy@hdfcbank	UPI730131994	DR	338.00		561,552.41
18-09-2024	ATM/CASH WDL/S1AX5753/AXIS ATM TRICHY ROAD	ATM77482484	DR	5,000.00		556,552.41
19-09-2024	ATM/CASH WDL/S1AX9366/AXIS ATM GANAPATHY	ATM60723321	DR	2,000.00		554,552.41
20-09-2024	ATM/CASH WDL/S1CA1072/CANARA ATM SAIBABA COLONY	ATM97322671	DR	2,000.00		552,552.41
20-09-2024	ATM/CASH WDL/S1AX1894/AXIS ATM GANAPATHY	ATM68232218	DR	2,000.00		550,552.41
22-09-2024	UPI/570674857/ZOMATO/zomato@hdfcbank	UPI248620199	DR	348.00		550,204.41
24-09-2024	UPI/316746531/ZOMATO/zomato@hdfcbank	UPI900430830	DR	532.00		549,672.41
24-09-2024	UPI/304129298/MEDPLUS CBE/medpluscbe@ybl	UPI999738398	DR	272.00		549,400.41
25-09-2024	POS/237785/KOVAI BIRIYANI/CARD **7346	POS35516318	DR	317.00		549,083.41
25-09-2024	POS/401245/SHREE ANANDHAAS/CARD **1466	POS95305940	DR	211.00		548,872.41
27-09-2024	UPI/752653286/ZOMATO/zomato@hdfcbank	UPI862069327	DR	395.00		548,477.41
29-09-2024	NEFT-641470-SHANTHI GEARS-SALARY SEP	NEFT65992319	CR		99,270.64	647,748.05
30-09-2024	UPI/531621155/EATSURE/eatsure@hdfcbank	UPI967626184	DR	467.00		647,281.05
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419244	DR	17.70		647,263.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT600578	CR		3,398.13	650,661.48
02-10-2024	UPI/245924080/LANDLORD RENT/landlord@okhdfc	UPI195383305	DR	18,644.00		632,017.48
03-10-2024	UPI/333286907/MORE SUPERMARKET/moresupermarket@upi	UPI482112041	DR	897.00		631,120.48
03-10-2024	UPI/814951653/MEDPLUS CBE/medpluscbe@ybl	UPI853814513	DR	355.00		630,765.48
03-10-2024	UPI/897922344/NETMEDS CBE/netmedscbe@ybl	UPI401746757	DR	453.00		630,312.48
04-10-2024	SIP/AXISMUTUALFUND/SIP280465/MUTUAL FUND	MF3592687	DR	9,522.00		620,790.48
05-10-2024	UPI/501780547/RAPIDO/rapido@ybl	UPI418003760	DR	234.00		620,556.48
05-10-2024	NEFT/725496/FAMILY SUPPORT/TRANSFER	NEFT43603479	DR	14,978.00		605,578.48
06-10-2024	UPI/763166219/EATSURE/eatsure@hdfcbank	UPI662583111	DR	399.00		605,179.48
06-10-2024	ATM/CASH WDL/S1C1912/ICICI ATM METTUPALAYAM ROAD	ATM74630082	DR	1,000.00		604,179.48
10-10-2024	UPI/917134712/OLA/ola@ybl	UPI455207704	DR	179.00		604,000.48
13-10-2024	UPI/329115047/ZOMATO/zomato@hdfcbank	UPI317484380	DR	732.00		603,268.48
14-10-2024	POS/959803/SREE ANNAPORNA/CARD **6633	POS64330605	DR	700.00		602,568.48
16-10-2024	POS/639690/AJIO INDIA/CARD **7573	POS96012284	DR	15,776.00		586,792.48
16-10-2024	UPI/427212156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906747921	DR	1,882.00		584,910.48
16-10-2024	UPI/189430477/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954350522	DR	2,065.00		582,845.48
18-10-2024	ATM/CASH WDL/S1SB8442/SBI ATM TOWN HALL	ATM56417318	DR	3,000.00		579,845.48
19-10-2024	UPI/971688194/NETMEDS CBE/netmedscbe@ybl	UPI195047702	DR	313.00		579,532.48
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4458925513	ELEC186236	DR	761.00		578,771.48
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3005/PAYMENT	CC38489213	DR	11,136.50		567,634.98
21-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG735969	DR	500.00		567,134.98
22-10-2024	UPI/867596577/VI RECHARGE/vi@paytm	UPI516832288	DR	299.00		566,835.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	POS/532205/AMAZON INDIA/CARD **5710	POS82543137	DR	1,680.00		565,155.98
26-10-2024	ATM/CASH WDL/S1HD2235/HDFC ATM SARAVANAMPATTI	ATM30659764	DR	1,000.00		564,155.98
27-10-2024	POS/125176/AMAZON INDIA/CARD **2974	POS40588435	DR	600.00		563,555.98
27-10-2024	UPI/969449466/NILGIRIS CBE/nilgirisbe@upi	UPI148410983	DR	1,898.00		561,657.98
28-10-2024	UPI/569440106/SWIGGY/swiggy@hdfcbank	UPI426484238	DR	516.00		561,141.98
28-10-2024	ATM/CASH WDL/S1HD5720/HDFC ATM SARAVANAMPATTI	ATM20831579	DR	2,000.00		559,141.98
01-11-2024	NEFT-526157-SHANTHI GEARS-SALARY OCT	NEFT93626423	CR		100,275.36	659,417.34
02-11-2024	UPI/470796012/LANDLORD RENT/landlord@okhdfc	UPI755932466	DR	18,644.00		640,773.34
04-11-2024	SIP/AXISMUTUALFUND/SIP619931/MUTUAL FUND	MF5059896	DR	9,522.00		631,251.34
04-11-2024	POS/676228/INDIAN OIL AVINASHI RD/CARD **3544	FUEL13296193	DR	3,314.00		627,937.34
04-11-2024	ATM/CASH WDL/S1AX1613/AXIS ATM KALAPATTI	ATM76382891	DR	1,000.00		626,937.34
04-11-2024	NEFT/373411/FAMILY SUPPORT/TRANSFER	NEFT20764499	DR	24,085.00		602,852.34
05-11-2024	UPI/164220195/SWIGGY/swiggy@hdfcbank	UPI337347470	DR	656.00		602,196.34
05-11-2024	POS/730603/ANNAPOORNA CBE/CARD **4204	POS85323579	DR	730.00		601,466.34
06-11-2024	POS/673406/AJO INDIA/CARD **4664	POS22858467	DR	495.00		600,971.34
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40581135	NET176284	DR	999.00		599,972.34
08-11-2024	POS/244122/SHREE ANANDHAAS/CARD **2175	POS79675470	DR	209.00		599,763.34
09-11-2024	UPI/161149446/DMART COIMBATORE/dmartcoimbatore@upi	UPI867427178	DR	2,381.00		597,382.34
10-11-2024	UPI/662767124/RAPIDO/rapido@ybl	UPI622174708	DR	142.00		597,240.34
12-11-2024	POS/362730/INDIAN OIL GANDHIPURAM/CARD **8848	FUEL59360089	DR	2,696.00		594,544.34
13-11-2024	UPI/915279659/NILGIRIS CBE/nilgirisbe@upi	UPI506749361	DR	933.00		593,611.34
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB29617331	SUB317130	DR	499.00		593,112.34
15-11-2024	POS/720879/FLIPKART INDIA/CARD **5903	POS55658299	DR	601.00		592,511.34
15-11-2024	UPI/985859956/EATSURE/eatsure@hdfcbank	UPI816335418	DR	535.00		591,976.34
16-11-2024	UPI/720518944/JIO RECHARGE/jio@paytm	UPI672082202	DR	599.00		591,377.34
16-11-2024	UPI/477408772/ZOMATO/zomato@hdfcbank	UPI118154059	DR	538.00		590,839.34
18-11-2024	UPI/875123102/OLA/ola@ybl	UPI813842561	DR	365.00		590,474.34
19-11-2024	UPI/723542505/SWIGGY/swiggy@hdfcbank	UPI175873932	DR	699.00		589,775.34
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312289487	ELEC844086	DR	832.00		588,943.34
20-11-2024	POS/145563/MEESHO INDIA/CARD **8358	POS36510855	DR	874.00		588,069.34
20-11-2024	UPI/631986938/DMART COIMBATORE/dmartcoimbatore@upi	UPI824097701	DR	1,548.00		586,521.34
20-11-2024	POS/312495/HOTEL ANNAPOORNA/CARD **8565	POS78711800	DR	194.00		586,327.34
21-11-2024	UPI/532327204/NILGIRIS CBE/nilgirisbe@upi	UPI872110364	DR	2,219.00		584,108.34
23-11-2024	UPI/644282088/SWIGGY/swiggy@hdfcbank	UPI669972625	DR	346.00		583,762.34
25-11-2024	UPI/636043031/EATSURE/eatsure@hdfcbank	UPI509744952	DR	349.00		583,413.34
26-11-2024	POS/693801/A2B ADYAR ANANDA BHAVAN/CARD **3723	POS41273263	DR	754.00		582,659.34
27-11-2024	POS/799055/INDIAN OIL AVINASHI RD/CARD **4385	FUEL29970803	DR	1,545.00		581,114.34
27-11-2024	ATM/CASH WDL/S1AX4622/AXIS ATM HOPES COLLEGE	ATM57113486	DR	3,000.00		578,114.34
28-11-2024	UPI/398781858/ZOMATO/zomato@hdfcbank	UPI936117024	DR	268.00		577,846.34
28-11-2024	POS/479683/HP PETROL RS PURAM/CARD **8755	FUEL63414577	DR	2,925.00		574,921.34
28-11-2024	ATM/CASH WDL/S1AX4942/AXIS ATM KALAPATTI	ATM12638917	DR	5,000.00		569,921.34
29-11-2024	ATM/CASH WDL/S1AX4929/AXIS ATM PEELAMEDU	ATM39674764	DR	2,000.00		567,921.34
30-11-2024	UPI/974602324/INDANE GAS CBE/indane@ybl	UPI244541105	DR	1,071.00		566,850.34
01-12-2024	NEFT-678565-SHANTHI GEARS-SALARY NOV	NEFT11673266	CR		99,551.97	666,402.31
01-12-2024	UPI/359771201/LANDLORD RENT/landlord@okhdfc	UPI747231967	DR	18,644.00		647,758.31
01-12-2024	POS/949697/AMAZON INDIA/CARD **7041	POS75239482	DR	1,218.00		646,540.31
04-12-2024	ATM/CASH WDL/S1SB8102/SBI ATM GANAPATHY	ATM62990205	DR	2,000.00		644,540.31
05-12-2024	SIP/AXISMUTUALFUND/SIP241503/MUTUAL FUND	MF8748996	DR	9,522.00		635,018.31
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88756711	NET340115	DR	1,199.00		633,819.31
06-12-2024	UPI/633261071/RECEIVED FROM/friend@upi	UPI276355534	CR		11,096.00	644,915.31
07-12-2024	UPI/115603182/OLA/ola@ybl	UPI634458843	DR	135.00		644,780.31
08-12-2024	NEFT/498237/FAMILY SUPPORT/TRANSFER	NEFT95021279	DR	6,306.00		638,474.31
14-12-2024	POS/834945/AMAZON INDIA/CARD **6631	POS56521470	DR	471.00		638,003.31
14-12-2024	UPI/184882985/ZOMATO/zomato@hdfcbank	UPI986447077	DR	779.00		637,224.31
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806863843	ELEC756595	DR	708.00		636,516.31
15-12-2024	UPI/429018180/RAPIDO/rapido@ybl	UPI147804842	DR	320.00		636,196.31
18-12-2024	UPI/859628851/OLA/ola@ybl	UPI532529285	DR	182.00		636,014.31
18-12-2024	UPI/165385277/RAPIDO/rapido@ybl	UPI856615687	DR	356.00		635,658.31
18-12-2024	UPI/116127652/UBER/uber@ybl	UPI927874829	DR	174.00		635,484.31
19-12-2024	UPI/722409855/AIRTEL RECHARGE/airtel@paytm	UPI179297131	DR	299.00		635,185.31
21-12-2024	UPI/341742887/MORE SUPERMARKET/moresupermarket@upi	UPI291861637	DR	1,687.00		633,498.31
21-12-2024	POS/647708/KOVAI BIRIYANI/CARD **9408	POS92748167	DR	310.00		633,188.31
22-12-2024	POS/626686/FLIPKART INDIA/CARD **6528	POS58339954	DR	876.00		632,312.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	POS/429482/FLIPKART INDIA/CARD **1536	POS65782524	DR	662.00		631,650.31
24-12-2024	POS/397959/SREE ANNAPOORNA/CARD **3131	POS40560462	DR	895.00		630,755.31
24-12-2024	ATM/CASH WDL/S1AX5447/AXIS ATM SARAVANAMPATTI	ATM45691948	DR	5,000.00		625,755.31
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491565	DR	17.70		625,737.61
26-12-2024	UPI/573741115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879981849	DR	1,495.00		624,242.61
27-12-2024	UPI/812103175/SWIGGY/swiggy@hdfcbank	UPI149103207	DR	309.00		623,933.61
27-12-2024	POS/429300/KOVAI BIRIYANI/CARD **5070	POS20707491	DR	617.00		623,316.61
28-12-2024	UPI/773136025/EATSURE/eatsure@hdfcbank	UPI829834605	DR	601.00		622,715.61
28-12-2024	POS/535943/A2B ADYAR ANANDA BHAVAN/CARD **4788	POS49874592	DR	340.00		622,375.61
29-12-2024	NEFT-723967-SHANTHI GEARS-SALARY DEC	NEFT66627167	CR		102,048.11	724,423.72
31-12-2024	UPI/931453927/RAPIDO/rapido@ybl	UPI922470711	DR	129.00		724,294.72
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT883974	CR		3,802.55	728,097.27
02-01-2025	UPI/157648689/MORE SUPERMARKET/moresupermarket@upi	UPI133636677	DR	961.00		727,136.27
02-01-2025	ATM/CASH WDL/S1AX6950/AXIS ATM GANAPATHY	ATM33653425	DR	5,000.00		722,136.27
03-01-2025	UPI/715213834/MORE SUPERMARKET/moresupermarket@upi	UPI294836552	DR	677.00		721,459.27
05-01-2025	UPI/692686793/LANDLORD RENT/landlord@okhdfc	UPI278976729	DR	19,454.00		702,005.27
05-01-2025	UPI/208677627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852532943	DR	895.00		701,110.27
05-01-2025	UPI/773897894/OLA/ola@ybl	UPI131914939	DR	268.00		700,842.27
05-01-2025	UPI/679964936/RAPIDO/rapido@ybl	UPI564103636	DR	117.00		700,725.27
06-01-2025	SIP/AXISMUTUALFUND/SIP183528/MUTUAL FUND	MF3547803	DR	9,936.00		690,789.27
06-01-2025	UPI/122769544/ZOMATO/zomato@hdfcbank	UPI790322181	DR	230.00		690,559.27
08-01-2025	NEFT/816984/FAMILY SUPPORT/TRANSFER	NEFT12663302	DR	21,010.00		669,549.27
09-01-2025	UPI/503230980/SWIGGY/swiggy@hdfcbank	UPI402373765	DR	791.00		668,758.27
10-01-2025	ATM/CASH WDL/S1AX6273/AXIS ATM SINGANALLUR	ATM52335421	DR	5,000.00		663,758.27
11-01-2025	UPI/683280412/EATSURE/eatsure@hdfcbank	UPI711285376	DR	746.00		663,012.27
12-01-2025	UPI/101763335/RAPIDO/rapido@ybl	UPI317084256	DR	177.00		662,835.27
13-01-2025	ATM/CASH WDL/S1AX5031/AXIS ATM KALAPATTI	ATM93258891	DR	3,000.00		659,835.27
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2359928910	ELEC323338	DR	809.00		659,026.27
14-01-2025	ATM/CASH WDL/S1AX5807/AXIS ATM TOWN HALL	ATM26387713	DR	2,000.00		657,026.27
14-01-2025	NEFT/108306/HEALTH INSURANCE/PREMIUM	INS66977852	DR	17,043.00		639,983.27
15-01-2025	UPI/445897813/ZOMATO/zomato@hdfcbank	UPI108611549	DR	589.00		639,394.27
15-01-2025	POS/935583/ANNAPOORNA CBE/CARD **6290	POS41212451	DR	839.00		638,555.27
15-01-2025	UPI/714959267/RECEIVED FROM/friend@upi	UPI971986589	CR		6,396.00	644,951.27
17-01-2025	UPI/918285461/MEDPLUS CBE/medpluscbe@ybl	UPI234891753	DR	676.00		644,275.27
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1988/PAYMENT	CC44285851	DR	6,839.30		637,435.97
22-01-2025	ATM/CASH WDL/S1AX1942/AXIS ATM KALAPATTI	ATM80459263	DR	2,000.00		635,435.97
24-01-2025	UPI/431118559/EATSURE/eatsure@hdfcbank	UPI767019634	DR	368.00		635,067.97
24-01-2025	POS/275631/INDIAN OIL GANDHIPURAM/CARD **4572	FUEL72946205	DR	2,456.00		632,611.97
24-01-2025	ATM/CASH WDL/S1AX4471/AXIS ATM TRICHY ROAD	ATM39363245	DR	2,000.00		630,611.97
25-01-2025	UPI/363033342/AIRTEL RECHARGE/airtel@paytm	UPI978517439	DR	399.00		630,212.97
26-01-2025	POS/596356/AMAZON INDIA/CARD **6270	POS27179946	DR	1,689.00		628,523.97
26-01-2025	UPI/136782719/OLA/ola@ybl	UPI206839759	DR	119.00		628,404.97
27-01-2025	UPI/951032804/OLA/ola@ybl	UPI846886484	DR	276.00		628,128.97
28-01-2025	NEFT-640235-SHANTHI GEARS-SALARY JAN	NEFT16599748	CR		113,549.16	741,678.13
29-01-2025	POS/296718/BHARAT PETROLEUM CBE/CARD **2963	FUEL18519304	DR	1,678.00		740,000.13
30-01-2025	POS/463897/MEESHO INDIA/CARD **1065	POS10241540	DR	966.00		739,034.13
30-01-2025	UPI/499223593/EATSURE/eatsure@hdfcbank	UPI326569977	DR	277.00		738,757.13
31-01-2025	POS/137017/AJO INDIA/CARD **8660	POS18935572	DR	1,334.00		737,423.13
01-02-2025	SIP/AXISMUTUALFUND/SIP718664/MUTUAL FUND	MF1406245	DR	9,936.00		727,487.13
01-02-2025	UPI/137857771/LANDLORD RENT/landlord@okhdfc	UPI959468781	DR	19,454.00		708,033.13
02-02-2025	ATM/CASH WDL/S1AX6039/AXIS ATM SAIBABA COLONY	ATM48841829	DR	10,000.00		698,033.13
02-02-2025	UPI/444216638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276560603	DR	881.00		697,152.13
05-02-2025	UPI/622870001/NILGIRIS CBE/nilgiriscbe@upi	UPI924683179	DR	1,309.00		695,843.13
06-02-2025	UPI/760843102/INDANE GAS CBE/indane@ybl	UPI163184044	DR	912.00		694,931.13
06-02-2025	UPI/652439533/ZOMATO/zomato@hdfcbank	UPI738020437	DR	705.00		694,226.13
06-02-2025	UPI/964401835/SWIGGY/swiggy@hdfcbank	UPI602461997	DR	178.00		694,048.13
07-02-2025	POS/660251/AMAZON INDIA/CARD **8634	POS75730897	DR	653.00		693,395.13
07-02-2025	UPI/644619136/ZOMATO/zomato@hdfcbank	UPI773985110	DR	514.00		692,881.13
07-02-2025	ATM/CASH WDL/S1AX7297/AXIS ATM RACE COURSE	ATM38212127	DR	10,000.00		682,881.13
08-02-2025	ATM/CASH WDL/S1CA2525/CANARA ATM GANAPATHY	ATM25363154	DR	2,000.00		680,881.13
09-02-2025	ACH/DEBIT/NETFLIX/SUB94175643	SUB757074	DR	199.00		680,682.13
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532002625	ELEC903304	DR	966.00		679,716.13
11-02-2025	UPI/388348057/EATSURE/eatsure@hdfcbank	UPI415484277	DR	280.00		679,436.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	ATM/CASH WDL/S1CA5503/CANARA ATM SAIBABA COLONY	ATM50341562	DR	2,000.00		677,436.13
13-02-2025	UPI/582023609/MEDPLUS CBE/medpluscbe@ybl	UPI488760985	DR	649.00		676,787.13
15-02-2025	UPI/914521276/RAPIDO/rapido@ybl	UPI138671259	DR	265.00		676,522.13
18-02-2025	UPI/616715639/VI RECHARGE/vi@paytm	UPI637821562	DR	449.00		676,073.13
18-02-2025	ATM/CASH WDL/S1AX8548/AXIS ATM SINGANALLUR	ATM39710587	DR	3,000.00		673,073.13
19-02-2025	UPI/923836170/DMART COIMBATORE/dmartcoimbatore@upi	UPI509436293	DR	2,237.00		670,836.13
19-02-2025	UPI/198278126/RECEIVED FROM/friend@upi	UPI112161890	CR		6,827.00	677,663.13
20-02-2025	ATM/CASH WDL/S1AX6842/AXIS ATM RACE COURSE	ATM52372923	DR	2,000.00		675,663.13
21-02-2025	POS/307438/AMAZON INDIA/CARD **6476	POS21767347	DR	256.00		675,407.13
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4353/PAYMENT	CC62601679	DR	7,111.68		668,295.45
25-02-2025	UPI/895036250/EATSURE/eatsure@hdfcbank	UPI104198933	DR	459.00		667,836.45
25-02-2025	UPI/198322737/OLA/ola@ybl	UPI663705517	DR	333.00		667,503.45
26-02-2025	POS/343374/JUNIOR KUPPANNA/CARD **5906	POS36473818	DR	316.00		667,187.45
28-02-2025	NEFT-377646-SHANTHI GEARS-SALARY FEB	NEFT45528847	CR		114,467.86	781,655.31
28-02-2025	POS/776891/AJO INDIA/CARD **9290	POS14461135	DR	1,220.00		780,435.31
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20207886	NET980436	DR	1,199.00		779,236.31
03-03-2025	POS/130111/MEESHO INDIA/CARD **7129	POS47812553	DR	1,489.00		777,747.31
03-03-2025	UPI/370279426/UBER/uber@ybl	UPI961695747	DR	376.00		777,371.31
04-03-2025	UPI/234049148/LANDLORD RENT/landlord@okhdfc	UPI631105825	DR	19,454.00		757,917.31
04-03-2025	UPI/723823342/RAPIDO/rapido@ybl	UPI856837499	DR	178.00		757,739.31
04-03-2025	UPI/203019436/OLA/ola@ybl	UPI933436594	DR	336.00		757,403.31
04-03-2025	UPI/151727911/UBER/uber@ybl	UPI850206132	DR	363.00		757,040.31
04-03-2025	ACH/DEBIT/HOTSTAR/SUB40439027	SUB947211	DR	499.00		756,541.31
05-03-2025	UPI/651912131/EATSURE/eatsure@hdfcbank	UPI665550845	DR	639.00		755,902.31
06-03-2025	UPI/707656979/UBER/uber@ybl	UPI781950645	DR	299.00		755,603.31
08-03-2025	POS/576190/FLIPKART INDIA/CARD **1900	POS35459899	DR	458.00		755,145.31
10-03-2025	SIP/AXISMUTUALFUND/SIP400528/MUTUAL FUND	MF1275374	DR	9,936.00		745,209.31
11-03-2025	UPI/244873884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523587097	DR	2,094.00		743,115.31
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1272350953	ELEC429082	DR	1,807.00		741,308.31
18-03-2025	ATM/CASH WDL/S1IO6349/IOB ATM GANDHIPURAM	ATM76544444	DR	1,000.00		740,308.31
19-03-2025	UPI/585302381/SWIGGY/swiggy@hdfcbank	UPI623066229	DR	277.00		740,031.31
19-03-2025	ATM/CASH WDL/S1AX8065/AXIS ATM TOWN HALL	ATM62605476	DR	10,000.00		730,031.31
20-03-2025	UPI/463856240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224723923	DR	2,183.00		727,848.31
20-03-2025	ATM/CASH WDL/S1IO9378/IOB ATM SUNGAM	ATM97161849	DR	5,000.00		722,848.31
21-03-2025	POS/325213/AMAZON INDIA/CARD **9508	POS54046769	DR	1,771.00		721,077.31
21-03-2025	UPI/896280683/MEDPLUS CBE/medpluscbe@ybl	UPI849998453	DR	706.00		720,371.31
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1961/PAYMENT	CC77561077	DR	7,970.93		712,400.38
22-03-2025	UPI/361131750/VI RECHARGE/vi@paytm	UPI562024655	DR	699.00		711,701.38
22-03-2025	POS/400905/FLIPKART INDIA/CARD **8230	POS40344777	DR	1,402.00		710,299.38
22-03-2025	POS/328838/HOTEL ANNAPOORNA/CARD **1327	POS75313949	DR	759.00		709,540.38
22-03-2025	UPI/437061033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645398625	DR	564.00		708,976.38
23-03-2025	POS/236259/FLIPKART INDIA/CARD **5697	POS29502618	DR	1,049.00		707,927.38
24-03-2025	UPI/373686434/ZOMATO/zomato@hdfcbank	UPI435524285	DR	386.00		707,541.38
27-03-2025	ATM/CASH WDL/S1AX3061/AXIS ATM AVINASHI ROAD	ATM36382645	DR	5,000.00		702,541.38
27-03-2025	UPI/229447800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343148722	DR	270.00		702,271.38
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703501	DR	17.70		702,253.68
29-03-2025	UPI/167066527/MORE SUPERMARKET/moresupermarket@upi	UPI409217720	DR	1,656.00		700,597.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT251234	CR		4,459.17	705,056.85
01-04-2025	NEFT-489231-SHANTHI GEARS-SALARY MAR	NEFT24356115	CR		113,221.72	818,278.57
01-04-2025	UPI/671882183/LANDLORD RENT/landlord@okhdfc	UPI349541794	DR	19,454.00		798,824.57
02-04-2025	POS/988569/BHARAT PETROLEUM CBE/CARD **4617	FUEL37545816	DR	1,803.00		797,021.57
02-04-2025	ATM/CASH WDL/S1AX6568/AXIS ATM PEELAMEDU	ATM87646964	DR	5,000.00		792,021.57
03-04-2025	SIP/AXISMUTUALFUND/SIP291390/MUTUAL FUND	MF9086567	DR	9,936.00		782,085.57
04-04-2025	NEFT-886639-SHANTHI GEARS-BONUS FY2024-2025	NEFT90538015	CR		35,545.57	817,631.14
05-04-2025	POS/996861/INDIAN OIL GANDHIPURAM/CARD **1209	FUEL58420443	DR	1,612.00		816,019.14
07-04-2025	UPI/395541535/SWIGGY/swiggy@hdfcbank	UPI572170880	DR	724.00		815,295.14
07-04-2025	UPI/813449700/UBER/uber@ybl	UPI700061241	DR	85.00		815,210.14
09-04-2025	UPI/594017138/SWIGGY/swiggy@hdfcbank	UPI286066162	DR	507.00		814,703.14
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7391439350	ELEC128263	DR	1,820.00		812,883.14
11-04-2025	UPI/205529353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829583085	DR	2,445.00		810,438.14
11-04-2025	UPI/456133301/OLA/ola@ybl	UPI357778334	DR	295.00		810,143.14
12-04-2025	ATM/CASH WDL/S1AX3191/AXIS ATM VADAVALLI	ATM77144538	DR	2,000.00		808,143.14
13-04-2025	UPI/125271781/INDANE GAS CBE/indane@ybl	UPI816024435	DR	960.00		807,183.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	POS/671401/A2B ADYAR ANANDA BHAVAN/CARD **9344	POS55404845	DR	264.00		806,919.14
15-04-2025	UPI/138186424/BOOKMYSHOW/bms@axisbank	UPI831581780	DR	513.00		806,406.14
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9017/PAYMENT	CC14745983	DR	5,852.53		800,553.61
18-04-2025	UPI/491951760/OLA/ola@ybl	UPI798916721	DR	253.00		800,300.61
19-04-2025	UPI/421530659/VI RECHARGE/vi@paytm	UPI138247724	DR	449.00		799,851.61
21-04-2025	POS/956997/ANNAPOORNA CBE/CARD **1026	POS84531970	DR	690.00		799,161.61
23-04-2025	UPI/884185627/NILGIRIS CBE/nilgirisbe@upi	UPI836160108	DR	2,188.00		796,973.61
23-04-2025	POS/326254/ANNAPOORNA CBE/CARD **4247	POS80508408	DR	741.00		796,232.61
23-04-2025	UPI/702543589/OLA/ola@ybl	UPI469289241	DR	321.00		795,911.61
23-04-2025	UPI/808282138/NETMEDS CBE/netmedsbe@ybl	UPI944694457	DR	403.00		795,508.61
24-04-2025	POS/369056/AJIO INDIA/CARD **3135	POS21197835	DR	702.00		794,806.61
24-04-2025	UPI/470634211/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI333939283	DR	1,387.00		793,419.61
25-04-2025	UPI/568990348/SWIGGY/swiggy@hdfcbank	UPI836748624	DR	352.00		793,067.61
26-04-2025	UPI/547282130/RAPIDO/rapido@ybl	UPI841362996	DR	349.00		792,718.61
27-04-2025	POS/247177/SREE ANNAPOORNA/CARD **7488	POS70769683	DR	931.00		791,787.61
29-04-2025	UPI/842182755/UBER/uber@ybl	UPI863169035	DR	324.00		791,463.61
30-04-2025	NEFT-937552-SHANTHI GEARS-SALARY APR	NEFT66889675	CR		111,588.81	903,052.42
30-04-2025	UPI/317274028/OLA/ola@ybl	UPI736754930	DR	109.00		902,943.42
01-05-2025	SIP/AXISMUTUALFUND/SIP201996/MUTUAL FUND	MF1545592	DR	9,936.00		893,007.42
01-05-2025	POS/609909/AMAZON INDIA/CARD **6276	POS56463569	DR	246.00		892,761.42
02-05-2025	UPI/425774527/UBER/uber@ybl	UPI815114477	DR	190.00		892,571.42
04-05-2025	ACH/DEBIT/NETFLIX/SUB61747670	SUB380998	DR	149.00		892,422.42
05-05-2025	UPI/554219446/LANDLORD RENT/landlord@okhdfc	UPI276569688	DR	19,454.00		872,968.42
07-05-2025	UPI/387073958/SWIGGY/swiggy@hdfcbank	UPI850915075	DR	455.00		872,513.42
09-05-2025	ATM/CASH WDL/S1AX5005/AXIS ATM THUDIYALUR	ATM24231300	DR	2,000.00		870,513.42
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7055965152	ELEC245579	DR	1,556.00		868,957.42
11-05-2025	UPI/601378840/BOOKMYSHOW/bms@axisbank	UPI401339960	DR	952.00		868,005.42
13-05-2025	POS/354997/AMAZON INDIA/CARD **2495	POS96642831	DR	1,798.00		866,207.42
13-05-2025	UPI/164156141/OLA/ola@ybl	UPI255578905	DR	128.00		866,079.42
15-05-2025	POS/590698/A2B ADYAR ANANDA BHAVAN/CARD **6956	POS55220272	DR	442.00		865,637.42
15-05-2025	POS/503957/SHREE ANANDHAAS/CARD **5047	POS34881742	DR	181.00		865,456.42
15-05-2025	UPI/166524125/RAPIDO/rapido@ybl	UPI295610509	DR	311.00		865,145.42
18-05-2025	POS/837128/AMAZON INDIA/CARD **8964	POS67641427	DR	570.00		864,575.42
18-05-2025	UPI/376806260/EATSURE/eatsure@hdfcbank	UPI987300508	DR	595.00		863,980.42
18-05-2025	POS/982885/JUNIOR KUPPANNA/CARD **9874	POS38173308	DR	471.00		863,509.42
18-05-2025	ATM/CASH WDL/S1AX5400/AXIS ATM THUDIYALUR	ATM98021033	DR	2,000.00		861,509.42
19-05-2025	UPI/994364622/NILGIRIS CBE/nilgirisbe@upi	UPI470936399	DR	2,483.00		859,026.42
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3901/PAYMENT	CC69530953	DR	7,522.09		851,504.33
20-05-2025	UPI/618600482/JIO RECHARGE/jio@paytm	UPI162863647	DR	599.00		850,905.33
21-05-2025	UPI/556895599/UBER/uber@ybl	UPI468960623	DR	172.00		850,733.33
24-05-2025	UPI/420558732/UBER/uber@ybl	UPI141467481	DR	183.00		850,550.33
25-05-2025	UPI/625357367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234710590	DR	677.00		849,873.33
26-05-2025	UPI/223863264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747671205	DR	1,495.00		848,378.33
26-05-2025	UPI/633455683/EATSURE/eatsure@hdfcbank	UPI682520403	DR	586.00		847,792.33
29-05-2025	NEFT-244184-SHANTHI GEARS-SALARY MAY	NEFT90936367	CR		114,451.16	962,243.49
30-05-2025	POS/374207/FLIPKART INDIA/CARD **3493	POS39565156	DR	961.00		961,282.49
31-05-2025	UPI/853486760/RAPIDO/rapido@ybl	UPI956260074	DR	356.00		960,926.49
02-06-2025	UPI/937094315/EATSURE/eatsure@hdfcbank	UPI368439632	DR	420.00		960,506.49
02-06-2025	UPI/676388906/UBER/uber@ybl	UPI177138529	DR	244.00		960,262.49
03-06-2025	UPI/694889121/LANDLORD RENT/landlord@okhdfc	UPI194592302	DR	19,454.00		940,808.49
04-06-2025	POS/289665/AJIO INDIA/CARD **3503	POS23892590	DR	1,031.00		939,777.49
05-06-2025	UPI/851196616/EATSURE/eatsure@hdfcbank	UPI110482620	DR	635.00		939,142.49
05-06-2025	UPI/68686608/UBER/uber@ybl	UPI154671077	DR	298.00		938,844.49
07-06-2025	ATM/CASH WDL/S1AX3354/AXIS ATM SINGANALLUR	ATM76281648	DR	5,000.00		933,844.49
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39624516	NET100747	DR	599.00		933,245.49
10-06-2025	SIP/AXISMUTUALFUND/SIP431934/MUTUAL FUND	MF9950312	DR	9,936.00		923,309.49
10-06-2025	UPI/184967086/UBER/uber@ybl	UPI190593077	DR	307.00		923,002.49
11-06-2025	ACH/DEBIT/NETFLIX/SUB77387126	SUB157591	DR	299.00		922,703.49
12-06-2025	ATM/CASH WDL/S1CA3907/CANARA ATM TRICHY ROAD	ATM63295822	DR	5,000.00		917,703.49
12-06-2025	UPI/467766122/OLA/ola@ybl	UPI786571975	DR	364.00		917,339.49
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9373463723	ELEC456916	DR	1,563.00		915,776.49
13-06-2025	POS/211037/AJIO INDIA/CARD **4443	POS41612075	DR	1,565.00		914,211.49
13-06-2025	UPI/334669580/MEDPLUS CBE/medplusbe@ybl	UPI532994355	DR	989.00		913,222.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/668163642/MEDPLUS CBE/medpluscbe@ybl	UPI374893946	DR	652.00		912,570.49
16-06-2025	UPI/917128878/VI RECHARGE/vi@paytm	UPI503600914	DR	599.00		911,971.49
16-06-2025	UPI/225964224/ZOMATO/zomato@hdfcbank	UPI551906582	DR	706.00		911,265.49
16-06-2025	ATM/CASH WDL/S1AX5233/AXIS ATM SAIBABA COLONY	ATM86281556	DR	5,000.00		906,265.49
17-06-2025	UPI/254669213/RAPIDO/rapido@ybl	UPI820455745	DR	112.00		906,153.49
21-06-2025	ATM/CASH WDL/S1AX4857/AXIS ATM TRICHY ROAD	ATM94808625	DR	3,000.00		903,153.49
24-06-2025	ATM/CASH WDL/S1SB6172/SBI ATM GANDHIPURAM	ATM10842506	DR	5,000.00		898,153.49
24-06-2025	ATM/CASH WDL/S1IO5588/IOB ATM UKKADAM	ATM98861135	DR	1,000.00		897,153.49
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7656/PAYMENT	CC79514886	DR	7,201.16		889,952.33
25-06-2025	UPI/379085845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376253022	DR	1,672.00		888,280.33
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186377	DR	17.70		888,262.63
28-06-2025	NEFT-348643-SHANTHI GEARS-SALARY JUN	NEFT28306539	CR		112,016.84	1,000,279.47
29-06-2025	UPI/671961520/INDANE GAS CBE/indane@ybl	UPI889295234	DR	1,054.00		999,225.47
29-06-2025	UPI/480192304/MEDPLUS CBE/medpluscbe@ybl	UPI426254302	DR	260.00		998,965.47
30-06-2025	POS/169067/MEESHO INDIA/CARD **7443	POS55447411	DR	1,550.00		997,415.47
30-06-2025	UPI/974428969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833656517	DR	1,932.00		995,483.47
30-06-2025	POS/114726/JUNIOR KUPPANNA/CARD **8246	POS66019625	DR	736.00		994,747.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT110086	CR		5,222.42	999,969.89
03-07-2025	ATM/CASH WDL/S1AX3850/AXIS ATM RACE COURSE	ATM11294014	DR	2,000.00		997,969.89
04-07-2025	SIP/AXISMUTUALFUND/SIP843187/MUTUAL FUND	MF9566488	DR	9,936.00		988,033.89
04-07-2025	UPI/344029596/LANDLORD RENT/landlord@okhdfc	UPI274256080	DR	19,454.00		968,579.89
05-07-2025	ATM/CASH WDL/S1IO7076/IOB ATM UKKADAM	ATM34432275	DR	1,000.00		967,579.89
05-07-2025	UPI/191350951/MEDPLUS CBE/medpluscbe@ybl	UPI275456093	DR	104.00		967,475.89
09-07-2025	NEFT/758644/FAMILY SUPPORT/TRANSFER	NEFT16904004	DR	12,460.00		955,015.89
10-07-2025	UPI/902897818/INDANE GAS CBE/indane@ybl	UPI903414746	DR	988.00		954,027.89
10-07-2025	POS/251696/SHELL TRICHY ROAD/CARD **5617	FUEL31163464	DR	1,184.00		952,843.89
10-07-2025	ATM/CASH WDL/S1IO5665/IOB ATM SARAVANAMPATTI	ATM81203447	DR	2,000.00		950,843.89
10-07-2025	UPI/327351111/OLA/ola@ybl	UPI499289959	DR	385.00		950,458.89
11-07-2025	POS/387850/AMAZON INDIA/CARD **1030	POS61446689	DR	1,886.00		948,572.89
11-07-2025	POS/963063/BHARAT PETROLEUM CBE/CARD **1255	FUEL32300588	DR	3,375.00		945,197.89
11-07-2025	UPI/717694881/NETMEDS CBE/netmedscbe@ybl	UPI902065855	DR	467.00		944,730.89
12-07-2025	UPI/535075197/OLA/ola@ybl	UPI229018627	DR	316.00		944,414.89
13-07-2025	UPI/256145140/UBER/uber@ybl	UPI286476609	DR	340.00		944,074.89
15-07-2025	POS/211426/A2B ADYAR ANANDA BHAVAN/CARD **5635	POS92712140	DR	762.00		943,312.89
15-07-2025	POS/353719/A2B ADYAR ANANDA BHAVAN/CARD **4353	POS69661313	DR	880.00		942,432.89
15-07-2025	UPI/151404412/RAPIDO/rapido@ybl	UPI417517960	DR	313.00		942,119.89
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3362099955	ELEC356616	DR	751.00		941,368.89
18-07-2025	UPI/383416623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191455182	DR	2,416.00		938,952.89
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9923/PAYMENT	CC17317541	DR	8,394.54		930,558.35
19-07-2025	UPI/569566372/EATSURE/eatsure@hdfcbank	UPI794182420	DR	598.00		929,960.35
19-07-2025	UPI/979110465/ZOMATO/zomato@hdfcbank	UPI779146828	DR	210.00		929,750.35
20-07-2025	UPI/859335080/DMART COIMBATORE/dmartcoimbatore@upi	UPI661816344	DR	2,284.00		927,466.35
21-07-2025	POS/418575/MYNTRA INDIA/CARD **4678	POS82333627	DR	698.00		926,768.35
22-07-2025	POS/251474/INDIAN OIL AVINASHI RD/CARD **2195	FUEL43625019	DR	2,035.00		924,733.35
23-07-2025	UPI/329297505/AIRTEL RECHARGE/airtel@paytm	UPI837165269	DR	599.00		924,134.35
24-07-2025	POS/537947/HP PETROL RS PURAM/CARD **8811	FUEL41127821	DR	2,292.00		921,842.35
24-07-2025	ATM/CASH WDL/S1AX8943/AXIS ATM SUNGAM	ATM78565606	DR	5,000.00		916,842.35
26-07-2025	POS/333367/HP PETROL RS PURAM/CARD **6725	FUEL32694115	DR	877.00		915,965.35
26-07-2025	UPI/926057566/OLA/ola@ybl	UPI382771336	DR	151.00		915,814.35
30-07-2025	NEFT-761723-SHANTHI GEARS-SALARY JUL	NEFT23169012	CR		114,635.97	1,030,450.32
31-07-2025	POS/790265/AMAZON INDIA/CARD **5246	POS92637979	DR	961.00		1,029,489.32
31-07-2025	UPI/660647445/EATSURE/eatsure@hdfcbank	UPI291326619	DR	693.00		1,028,796.32
31-07-2025	UPI/564209009/NETMEDS CBE/netmedscbe@ybl	UPI906741603	DR	868.00		1,027,928.32
02-08-2025	UPI/647603860/RAPIDO/rapido@ybl	UPI608564710	DR	220.00		1,027,708.32
04-08-2025	UPI/234469336/LANDLORD RENT/landlord@okhdfc	UPI467237503	DR	19,454.00		1,008,254.32
05-08-2025	POS/236507/AMAZON INDIA/CARD **9234	POS65756107	DR	985.00		1,007,269.32
05-08-2025	UPI/268255799/DMART COIMBATORE/dmartcoimbatore@upi	UPI676383451	DR	1,989.00		1,005,280.32
06-08-2025	SIP/AXISMUTUALFUND/SIP217571/MUTUAL FUND	MF2850338	DR	9,936.00		995,344.32
06-08-2025	ATM/CASH WDL/S1AX1590/AXIS ATM PEELAMEDU	ATM45861136	DR	3,000.00		992,344.32
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65313976	NET479042	DR	799.00		991,545.32
08-08-2025	UPI/122612691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480701124	DR	725.00		990,820.32
08-08-2025	UPI/712091958/RAPIDO/rapido@ybl	UPI158398630	DR	148.00		990,672.32
09-08-2025	UPI/235315160/NETMEDS CBE/netmedscbe@ybl	UPI956078302	DR	612.00		990,060.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/253952211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197558478	DR	2,274.00		987,786.32
10-08-2025	UPI/246727519/SWIGGY/swiggy@hdfcbank	UPI234071879	DR	621.00		987,165.32
13-08-2025	POS/416606/SHREE ANANDHAAS/CARD **6320	POS99380810	DR	561.00		986,604.32
15-08-2025	POS/827657/FLIPKART INDIA/CARD **1249	POS93982172	DR	1,376.00		985,228.32
15-08-2025	UPI/424764613/ZOMATO/zomato@hdfcbank	UPI109971394	DR	491.00		984,737.32
15-08-2025	POS/976627/INDIAN OIL AVINASHI RD/CARD **7260	FUEL29570093	DR	1,527.00		983,210.32
15-08-2025	ATM/CASH WDL/S1IO1146/IOB ATM RS PURAM	ATM75031702	DR	10,000.00		973,210.32
16-08-2025	UPI/243234264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237313138	DR	2,257.00		970,953.32
16-08-2025	POS/933712/BHARAT PETROLEUM CBE/CARD **8934	FUEL77264612	DR	1,872.00		969,081.32
17-08-2025	ATM/CASH WDL/S1IC7898/CICI ATM HOPES COLLEGE	ATM13911977	DR	10,000.00		959,081.32
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2875124647	ELEC276800	DR	761.00		958,320.32
18-08-2025	ATM/CASH WDL/S1AX8902/AXIS ATM SINGANALLUR	ATM95595591	DR	3,000.00		955,320.32
19-08-2025	POS/752229/MYNTRA INDIA/CARD **4871	POS62536948	DR	758.00		954,562.32
19-08-2025	ATM/CASH WDL/S1IO3999/IOB ATM HOPES COLLEGE	ATM93723111	DR	2,000.00		952,562.32
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9429/PAYMENT	CC28031476	DR	6,666.00		945,896.32
21-08-2025	UPI/276255392/INDANE GAS CBE/indane@ybl	UPI641223164	DR	1,041.00		944,855.32
21-08-2025	UPI/993294063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729894582	DR	1,440.00		943,415.32
21-08-2025	UPI/792085281/ZOMATO/zomato@hdfcbank	UPI472784060	DR	676.00		942,739.32
21-08-2025	UPI/827619666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529456229	DR	529.00		942,210.32
22-08-2025	UPI/670664983/JIO RECHARGE/jio@paytm	UPI753750271	DR	599.00		941,611.32
22-08-2025	POS/105225/FLIPKART INDIA/CARD **9937	POS97948154	DR	1,511.00		940,100.32
23-08-2025	UPI/423653743/EATSURE/eatsure@hdfcbank	UPI870998534	DR	700.00		939,400.32
24-08-2025	UPI/612918303/OLA/ola@ybl	UPI147163224	DR	315.00		939,085.32
27-08-2025	UPI/883974948/ZOMATO/zomato@hdfcbank	UPI651865670	DR	630.00		938,455.32
28-08-2025	NEFT-211129-SHANTHI GEARS-SALARY AUG	NEFT81133431	CR		110,163.93	1,048,619.25
29-08-2025	POS/395256/SHELL TRICHY ROAD/CARD **3709	FUEL54001438	DR	1,719.00		1,046,900.25
30-08-2025	UPI/878201971/MEDPLUS CBE/medpluscbe@ybl	UPI680678778	DR	507.00		1,046,393.25
31-08-2025	POS/875144/FLIPKART INDIA/CARD **1795	POS96023401	DR	532.00		1,045,861.25
31-08-2025	ATM/CASH WDL/S1AX9608/AXIS ATM SAIBABA COLONY	ATM46704064	DR	5,000.00		1,040,861.25
02-09-2025	UPI/129010017/LANDLORD RENT/landlord@okhdfc	UPI241318435	DR	19,454.00		1,021,407.25
02-09-2025	ATM/CASH WDL/S1AX7860/AXIS ATM KALAPATTI	ATM92477728	DR	2,000.00		1,019,407.25
02-09-2025	UPI/421907621/RAPIDO/rapido@ybl	UPI643538393	DR	296.00		1,019,111.25
02-09-2025	ACH/DEBIT/NETFLIX/SUB94933196	SUB861741	DR	499.00		1,018,612.25
03-09-2025	POS/968883/SREE ANNAPOORNA/CARD **9972	POS68667977	DR	784.00		1,017,828.25
03-09-2025	POS/671023/INDIAN OIL AVINASHI RD/CARD **1786	FUEL68337960	DR	2,049.00		1,015,779.25
04-09-2025	POS/426948/HP PETROL RS PURAM/CARD **1744	FUEL65487390	DR	1,494.00		1,014,285.25
04-09-2025	UPI/900381498/UBER/uber@ybl	UPI479354505	DR	179.00		1,014,106.25
06-09-2025	UPI/400192749/RAPIDO/rapido@ybl	UPI151663578	DR	243.00		1,013,863.25
09-09-2025	SIP/AXISMUTUALFUND/SIP577534/MUTUAL FUND	MF5777080	DR	9,936.00		1,003,927.25
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85437455	NET135829	DR	599.00		1,003,328.25
09-09-2025	POS/236356/HOTEL ANNAPOORNA/CARD **8643	POS71329290	DR	969.00		1,002,359.25
10-09-2025	POS/394031/MYNTRA INDIA/CARD **4414	POS42315118	DR	495.00		1,001,864.25
10-09-2025	UPI/403790453/EATSURE/eatsure@hdfcbank	UPI416994420	DR	609.00		1,001,255.25
10-09-2025	ATM/CASH WDL/S1CA4875/CANARA ATM AVINASHI ROAD	ATM98411177	DR	5,000.00		996,255.25
11-09-2025	UPI/852798384/SWIGGY/swiggy@hdfcbank	UPI935475185	DR	473.00		995,782.25
11-09-2025	UPI/785726921/UBER/uber@ybl	UPI122857495	DR	243.00		995,539.25
12-09-2025	UPI/468124135/UBER/uber@ybl	UPI502944885	DR	334.00		995,205.25
14-09-2025	UPI/159036134/SWIGGY/swiggy@hdfcbank	UPI813196404	DR	606.00		994,599.25
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2232914706	ELEC235252	DR	753.00		993,846.25
17-09-2025	UPI/160600744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179569167	DR	2,551.00		991,295.25
17-09-2025	UPI/979637714/ZOMATO/zomato@hdfcbank	UPI785016254	DR	377.00		990,918.25
17-09-2025	UPI/481641363/OLA/ola@ybl	UPI499106118	DR	104.00		990,814.25
18-09-2025	UPI/495445334/INDANE GAS CBE/indane@ybl	UPI345454769	DR	997.00		989,817.25
18-09-2025	UPI/922434712/EATSURE/eatsure@hdfcbank	UPI282060518	DR	577.00		989,240.25
20-09-2025	UPI/610335910/AIRTEL RECHARGE/airtel@paytm	UPI446826336	DR	449.00		988,791.25
22-09-2025	POS/436607/FLIPKART INDIA/CARD **7457	POS10072492	DR	1,536.00		987,255.25
23-09-2025	POS/237542/INDIAN OIL AVINASHI RD/CARD **6389	FUEL78878695	DR	3,492.00		983,763.25
25-09-2025	UPI/574898292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145465057	DR	971.00		982,792.25
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1935/PAYMENT	CC10362832	DR	6,743.95		976,048.30
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228806	DR	17.70		976,030.60
27-09-2025	UPI/731641118/DMART COIMBATORE/dmartcoimbatore@upi	UPI150260255	DR	1,260.00		974,770.60
29-09-2025	NEFT-959516-SHANTHI GEARS-SALARY SEP	NEFT97322513	CR		111,426.64	1,086,197.24
29-09-2025	UPI/423141864/NETMEDS CBE/netmedscbe@ybl	UPI295112788	DR	565.00		1,085,632.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/470183643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550789475	DR	2,222.00		1,083,410.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT815957	CR		5,687.90	1,089,098.14
01-10-2025	UPI/129079503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315042634	DR	1,119.00		1,087,979.14
02-10-2025	UPI/872010387/LANDLORD RENT/landlord@okhdfc	UPI567807155	DR	19,454.00		1,068,525.14
02-10-2025	POS/123563/KOVAI BIRIYANI/CARD **7253	POS41770143	DR	717.00		1,067,808.14
03-10-2025	POS/777767/A2B ADYAR ANANDA BHAVAN/CARD **6847	POS12119112	DR	493.00		1,067,315.14
04-10-2025	UPI/946045725/ZOMATO/zomato@hdfcbank	UPI664780870	DR	165.00		1,067,150.14
05-10-2025	POS/561044/INDIAN OIL AVINASHI RD/CARD **1748	FUEL55322976	DR	2,509.00		1,064,641.14
06-10-2025	POS/890117/INDIAN OIL GANDHIPURAM/CARD **1781	FUEL32961759	DR	2,556.00		1,062,085.14
07-10-2025	ATM/CASH WDL/S1CA1540/CANARA ATM PEELAMEDU	ATM19299483	DR	10,000.00		1,052,085.14
08-10-2025	POS/684970/MEESHO INDIA/CARD **6539	POS84307472	DR	858.00		1,051,227.14
08-10-2025	POS/495391/AMAZON INDIA/CARD **2834	POS52288029	DR	1,109.00		1,050,118.14
09-10-2025	POS/771122/FLIPKART INDIA/CARD **5543	POS34793004	DR	710.00		1,049,408.14
10-10-2025	SIP/AXISMUTUALFUND/SIP420903/MUTUAL FUND	MF1168723	DR	9,936.00		1,039,472.14
10-10-2025	UPI/919697408/UBER/uber@ybl	UPI166479701	DR	125.00		1,039,347.14
10-10-2025	UPI/606719403/RAPIDO/rapido@ybl	UPI402952876	DR	259.00		1,039,088.14
13-10-2025	UPI/936064154/EATSURE/eatsure@hdfcbank	UPI266303040	DR	644.00		1,038,444.14
14-10-2025	UPI/592928601/SWIGGY/swiggy@hdfcbank	UPI723383083	DR	283.00		1,038,161.14
14-10-2025	UPI/415082611/OLA/ola@ybl	UPI583704350	DR	119.00		1,038,042.14
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB25688600	SUB354412	DR	299.00		1,037,743.14
15-10-2025	POS/979828/MEESHO INDIA/CARD **7906	POS46863559	DR	808.00		1,036,935.14
16-10-2025	UPI/309277212/EATSURE/eatsure@hdfcbank	UPI433671802	DR	614.00		1,036,321.14
16-10-2025	POS/387692/INDIAN OIL AVINASHI RD/CARD **3683	FUEL86152836	DR	1,018.00		1,035,303.14
17-10-2025	UPI/362058948/ZOMATO/zomato@hdfcbank	UPI525824419	DR	791.00		1,034,512.14
17-10-2025	POS/591924/KOVAI BIRIYANI/CARD **4737	POS52307305	DR	937.00		1,033,575.14
18-10-2025	POS/497493/INDIAN OIL AVINASHI RD/CARD **4800	FUEL73472318	DR	2,685.00		1,030,890.14
18-10-2025	UPI/336279562/BOOKMYSHOW/bms@axisbank	UPI802218714	DR	836.00		1,030,054.14
19-10-2025	ATM/CASH WDL/S1C6651/CICI ATM TRICHY ROAD	ATM17859363	DR	1,000.00		1,029,054.14
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5084782499	ELEC501970	DR	978.00		1,028,076.14
20-10-2025	POS/917466/SHELL TRICHY ROAD/CARD **5590	FUEL17206730	DR	973.00		1,027,103.14
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7966/PAYMENT	CC83352459	DR	11,290.83		1,015,812.31
21-10-2025	UPI/630263361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138414311	DR	1,179.00		1,014,633.31
21-10-2025	ATM/CASH WDL/S1AX8146/AXIS ATM GANDHIPURAM	ATM74354477	DR	2,000.00		1,012,633.31
21-10-2025	UPI/692495576/UBER/uber@ybl	UPI332268914	DR	145.00		1,012,488.31
23-10-2025	UPI/668319508/AIRTEL RECHARGE/airtel@paytm	UPI326394796	DR	299.00		1,012,189.31
26-10-2025	UPI/103301434/MORE SUPERMARKET/moresupermarket@upi	UPI668097054	DR	784.00		1,011,405.31
27-10-2025	POS/867584/KOVAI BIRIYANI/CARD **8447	POS15858229	DR	749.00		1,010,656.31
27-10-2025	ATM/CASH WDL/S1CA6091/CANARA ATM SARAVANAMPATTI	ATM17132895	DR	5,000.00		1,005,656.31
27-10-2025	UPI/732158222/RAPIDO/rapido@ybl	UPI390352563	DR	273.00		1,005,383.31
28-10-2025	NEFT-594526-SHANTHI GEARS-SALARY OCT	NEFT41598512	CR		113,301.21	1,118,684.52
30-10-2025	POS/653227/AJO INDIA/CARD **9097	POS84284830	DR	845.00		1,117,839.52
30-10-2025	POS/548313/MYNTRA INDIA/CARD **9260	POS73371384	DR	253.00		1,117,586.52
30-10-2025	UPI/620211222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939934121	DR	385.00		1,117,201.52
02-11-2025	UPI/603125913/LANDLORD RENT/landlord@okhdfc	UPI130989549	DR	19,454.00		1,097,747.52
02-11-2025	UPI/272032683/EATSURE/eatsure@hdfcbank	UPI284550535	DR	741.00		1,097,006.52
03-11-2025	ATM/CASH WDL/S1AX8548/AXIS ATM TRICHY ROAD	ATM51380464	DR	5,000.00		1,092,006.52
04-11-2025	UPI/722508022/ZOMATO/zomato@hdfcbank	UPI852692800	DR	191.00		1,091,815.52
06-11-2025	UPI/605290695/OLA/ola@ybl	UPI335732991	DR	303.00		1,091,512.52
08-11-2025	UPI/259730751/ZOMATO/zomato@hdfcbank	UPI937050304	DR	559.00		1,090,953.52
09-11-2025	UPI/892458097/UBER/uber@ybl	UPI568669495	DR	172.00		1,090,781.52
10-11-2025	SIP/AXISMUTUALFUND/SIP207021/MUTUAL FUND	MF1548110	DR	9,936.00		1,080,845.52
10-11-2025	POS/142523/AJO INDIA/CARD **3448	POS27659939	DR	1,368.00		1,079,477.52
11-11-2025	UPI/953962569/INDANE GAS CBE/indane@ybl	UPI399356293	DR	946.00		1,078,531.52
12-11-2025	POS/122490/MEESHO INDIA/CARD **2690	POS20732519	DR	1,242.00		1,077,289.52
12-11-2025	UPI/186454481/MEDPLUS CBE/medpluscbe@ybl	UPI904776899	DR	185.00		1,077,104.52
14-11-2025	ACH/DEBIT/NETFLIX/SUB21395156	SUB788268	DR	149.00		1,076,955.52
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2862995245	ELEC640817	DR	620.00		1,076,335.52
15-11-2025	ATM/CASH WDL/S1SB9097/SBI ATM GANAPATHY	ATM72864402	DR	2,000.00		1,074,335.52
16-11-2025	UPI/958558681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972659316	DR	1,040.00		1,073,295.52
17-11-2025	UPI/529505066/VI RECHARGE/vi@paytm	UPI459438154	DR	599.00		1,072,696.52
19-11-2025	POS/662323/MYNTRA INDIA/CARD **9317	POS18028281	DR	1,831.00		1,070,865.52
19-11-2025	POS/994372/ANNAPOORNA CBE/CARD **8759	POS79262452	DR	606.00		1,070,259.52
19-11-2025	ATM/CASH WDL/S1AX5101/AXIS ATM SAIBABA COLONY	ATM35271129	DR	2,000.00		1,068,259.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	ATM/CASH WDL/S1AX3572/AXIS ATM RS PURAM	ATM71162664	DR	2,000.00		1,066,259.52
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2014/PAYMENT	CC19809530	DR	13,132.73		1,053,126.79
23-11-2025	UPI/628876798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827366364	DR	1,884.00		1,051,242.79
24-11-2025	POS/114209/HOTEL ANNAPOORNA/CARD **6939	POS98798673	DR	642.00		1,050,600.79
25-11-2025	UPI/161907026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759547661	DR	913.00		1,049,687.79
26-11-2025	UPI/829659141/ZOMATO/zomato@hdfcbank	UPI881539752	DR	649.00		1,049,038.79
27-11-2025	UPI/643553249/UBER/uber@ybl	UPI387395285	DR	105.00		1,048,933.79
29-11-2025	POS/573268/AMAZON INDIA/CARD **1795	POS84688357	DR	1,662.00		1,047,271.79
30-11-2025	ATM/CASH WDL/S1AX3472/AXIS ATM SARAVANAMPATTI	ATM93170185	DR	1,000.00		1,046,271.79
01-12-2025	NEFT-164844-SHANTHI GEARS-SALARY NOV	NEFT72533644	CR		110,931.06	1,157,202.85
01-12-2025	UPI/840017962/OLA/ola@ybl	UPI303407662	DR	259.00		1,156,943.85
02-12-2025	ATM/CASH WDL/S1AX3444/AXIS ATM UKKADAM	ATM88270454	DR	10,000.00		1,146,943.85
04-12-2025	NEFT/732808/FAMILY SUPPORT/TRANSFER	NEFT67387958	DR	8,617.00		1,138,326.85
05-12-2025	UPI/845890080/LANDLORD RENT/landlord@okhdfc	UPI553375330	DR	19,454.00		1,118,872.85
06-12-2025	SIP/AXISMUTUALFUND/SIP689361/MUTUAL FUND	MF8628884	DR	9,936.00		1,108,936.85
06-12-2025	UPI/677458502/INDANE GAS CBE/indane@ybl	UPI739865307	DR	889.00		1,108,047.85
06-12-2025	UPI/169638253/DMART COIMBATORE/dmartcoimbatore@upi	UPI878676540	DR	846.00		1,107,201.85
06-12-2025	UPI/806004999/NETMEDS CBE/netmedscbe@ybl	UPI658984291	DR	289.00		1,106,912.85
07-12-2025	POS/595351/FLIPKART INDIA/CARD **1796	POS54730224	DR	531.00		1,106,381.85
08-12-2025	UPI/344195197/SWIGGY/swiggy@hdfcbank	UPI115989269	DR	448.00		1,105,933.85
09-12-2025	POS/951905/AMAZON INDIA/CARD **8558	POS44446164	DR	1,529.00		1,104,404.85
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB84346508	SUB554754	DR	199.00		1,104,205.85
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12467393	NET338899	DR	999.00		1,103,206.85
12-12-2025	UPI/508943972/RAPIDO/rapido@ybl	UPI8730227236	DR	400.00		1,102,806.85
14-12-2025	POS/693979/MYNTRA INDIA/CARD **7450	POS37697324	DR	1,498.00		1,101,308.85
14-12-2025	POS/178182/A2B ADYAR ANANDA BHAVAN/CARD **2167	POS90314622	DR	811.00		1,100,497.85
15-12-2025	UPI/519205847/BOOKMYSHOW/bms@axisbank	UPI700983072	DR	483.00		1,100,014.85
16-12-2025	POS/285084/HOTEL ANNAPOORNA/CARD **7413	POS26405883	DR	352.00		1,099,662.85
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9364031093	ELEC235060	DR	1,001.00		1,098,661.85
19-12-2025	ATM/CASH WDL/S1IC5519/ICICI ATM TOWN HALL	ATM69329160	DR	10,000.00		1,088,661.85
20-12-2025	UPI/825365617/AIRTEL RECHARGE/airtel@paytm	UPI178345681	DR	299.00		1,088,362.85
22-12-2025	ATM/CASH WDL/S1AX6249/AXIS ATM TOWN HALL	ATM50856585	DR	5,000.00		1,083,362.85
23-12-2025	UPI/715105806/RECEIVED FROM/friend@upi	UPI931414984	CR		4,770.00	1,088,132.85
24-12-2025	ATM/CASH WDL/S1AX4478/AXIS ATM SARAVANAMPATTI	ATM44556901	DR	10,000.00		1,078,132.85
25-12-2025	UPI/903159947/ZOMATO/zomato@hdfcbank	UPI401765620	DR	278.00		1,077,854.85
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438779	DR	17.70		1,077,837.15
29-12-2025	NEFT-516718-SHANTHI GEARS-SALARY DEC	NEFT26519387	CR		112,124.23	1,189,961.38
29-12-2025	POS/390543/AMAZON INDIA/CARD **2752	POS70468059	DR	965.00		1,188,996.38
30-12-2025	UPI/634849365/DMART COIMBATORE/dmartcoimbatore@upi	UPI815501484	DR	930.00		1,188,066.38
30-12-2025	UPI/439327543/SWIGGY/swiggy@hdfcbank	UPI139324381	DR	298.00		1,187,768.38
31-12-2025	UPI/846995314/UBER/uber@ybl	UPI195596800	DR	226.00		1,187,542.38
31-12-2025	UPI/761233704/UBER/uber@ybl	UPI442630475	DR	135.00		1,187,407.38
31-12-2025	UPI/739526027/NETMEDS CBE/netmedscbe@ybl	UPI649951231	DR	112.00		1,187,295.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT133697	CR		6,233.30	1,193,528.68
01-01-2026	POS/573808/AMAZON INDIA/CARD **7339	POS71068361	DR	910.00		1,192,618.68
01-01-2026	UPI/631203104/OLA/ola@ybl	UPI667266405	DR	98.00		1,192,520.68
03-01-2026	POS/335939/KOVAI BIRIYANI/CARD **4237	POS14008477	DR	517.00		1,192,003.68
04-01-2026	UPI/130846325/EATSURE/eatsure@hdfcbank	UPI647461709	DR	668.00		1,191,335.68
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11023655	NET980736	DR	599.00		1,190,736.68
05-01-2026	UPI/562730476/LANDLORD RENT/landlord@okhdfc	UPI267021386	DR	20,264.00		1,170,472.68
05-01-2026	UPI/483426038/MEDPLUS CBE/medpluscbe@ybl	UPI455380005	DR	462.00		1,170,010.68
08-01-2026	UPI/382969560/ZOMATO/zomato@hdfcbank	UPI440271820	DR	574.00		1,169,436.68
08-01-2026	UPI/204562800/EATSURE/eatsure@hdfcbank	UPI733499222	DR	236.00		1,169,200.68
09-01-2026	UPI/190339861/MEDPLUS CBE/medpluscbe@ybl	UPI777101477	DR	246.00		1,168,954.68
10-01-2026	SIP/AXISMUTUALFUND/SIP822536/MUTUAL FUND	MF1168159	DR	10,350.00		1,158,604.68
10-01-2026	UPI/218824227/EATSURE/eatsure@hdfcbank	UPI665204010	DR	449.00		1,158,155.68
11-01-2026	UPI/479337077/OLA/ola@ybl	UPI239590842	DR	374.00		1,157,781.68
12-01-2026	POS/948979/MYNTRA INDIA/CARD **3020	POS66729076	DR	380.00		1,157,401.68
12-01-2026	UPI/490675038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417502618	DR	1,823.00		1,155,578.68
12-01-2026	NEFT/567762/HEALTH INSURANCE/PREMIUM	INS32299259	DR	22,232.00		1,133,346.68
13-01-2026	POS/983809/MEESHO INDIA/CARD **8696	POS60635381	DR	1,450.00		1,131,896.68
13-01-2026	UPI/757024861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153630173	DR	1,717.00		1,130,179.68
14-01-2026	UPI/835745407/DMART COIMBATORE/dmartcoimbatore@upi	UPI944502265	DR	1,329.00		1,128,850.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	ATM/CASH WDL/S1SB7927/SBI ATM SINGANALLUR	ATM35421914	DR	3,000.00		1,125,850.68
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8236/PAYMENT	CC56872010	DR	6,807.45		1,119,043.23
17-01-2026	UPI/383789432/AIRTEL RECHARGE/airtel@paytm	UPI993882035	DR	599.00		1,118,444.23
17-01-2026	UPI/324383180/SWIGGY/swiggy@hdfcbank	UPI885149206	DR	555.00		1,117,889.23
17-01-2026	POS/307851/INDIAN OIL GANDHIPURAM/CARD **8681	FUEL27286315	DR	1,348.00		1,116,541.23
17-01-2026	UPI/159269593/NETMEDS CBE/netmedsbe@ybl	UPI810522189	DR	599.00		1,115,942.23
18-01-2026	ATM/CASH WDL/S1AX8402/AXIS ATM SINGANALLUR	ATM78107968	DR	1,000.00		1,114,942.23
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5406216461	ELEC521520	DR	791.00		1,114,151.23
20-01-2026	ATM/CASH WDL/S1AX1721/AXIS ATM GANDHIPURAM	ATM22667939	DR	3,000.00		1,111,151.23
20-01-2026	UPI/922970579/RAPIDO/rapido@ybl	UPI153464903	DR	385.00		1,110,766.23
21-01-2026	ATM/CASH WDL/S1AX2160/AXIS ATM METTUPALAYAM ROAD	ATM68993370	DR	10,000.00		1,100,766.23
24-01-2026	UPI/480316175/UBER/uber@ybl	UPI572568350	DR	138.00		1,100,628.23
25-01-2026	POS/872144/ANNAPOORNA CBE/CARD **5981	POS14277446	DR	750.00		1,099,878.23
26-01-2026	ATM/CASH WDL/S1CA7613/CANARA ATM SINGANALLUR	ATM17415987	DR	5,000.00		1,094,878.23
27-01-2026	UPI/331443959/EATSURE/eatsure@hdfcbank	UPI657684216	DR	246.00		1,094,632.23
28-01-2026	ATM/CASH WDL/S1AX1527/AXIS ATM HOPES COLLEGE	ATM83137736	DR	2,000.00		1,092,632.23
29-01-2026	NEFT-720671-SHANTHI GEARS-SALARY JAN	NEFT57834478	CR		120,028.55	1,212,660.78
29-01-2026	UPI/254454865/MORE SUPERMARKET/moresupermarket@upi	UPI683639785	DR	1,592.00		1,211,068.78
30-01-2026	POS/785780/BHARAT PETROLEUM CBE/CARD **2230	FUEL76670881	DR	2,179.00		1,208,889.78

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