

AXIS BANK

Statement of Account

Account Information

Account Holder: Yamuna Pandian	Account Number: 920000000659
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000659	Currency: INR

Account Summary

Opening Balance	₹331,808.00
Total Credits (+)	₹13,257,457.96
Total Debits (-)	₹8,385,285.93
Closing Balance	₹5,203,980.03
Total Transactions	1553

Transaction Details

(Complete 5-Year Transaction History - 1553 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	UPI/994132211/UBER/uber@ybl	UPI693892535	DR	83.00		331,725.00
03-11-2022	POS/419619/AJIO INDIA/CARD **4084	POS56452541	DR	2,122.00		329,603.00
04-11-2022	UPI/832242082/INDANE GAS CBE/indane@ybl	UPI871774012	DR	857.00		328,746.00
04-11-2022	UPI/225207363/LANDLORD RENT/landlord@okhdfc	UPI537783034	DR	59,203.00		269,543.00
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77216726	NET534968	DR	799.00		268,744.00
06-11-2022	UPI/855718457/MORE SUPERMARKET/moresupermarket@upi	UPI127949378	DR	1,665.00		267,079.00
06-11-2022	NEFT/599958/FAMILY SUPPORT/TRANSFER	NEFT67789791	DR	17,490.00		249,589.00
08-11-2022	EMI/AXISHOMELOAN/LN68599/HOME LOAN	LOAN4834982	DR	60,535.00		189,054.00
08-11-2022	POS/802728/INDIAN OIL GANDHIPURAM/CARD **7044	FUEL56827489	DR	1,917.00		187,137.00
09-11-2022	POS/139797/AMAZON INDIA/CARD **1036	POS41981648	DR	760.00		186,377.00
09-11-2022	UPI/118520117/MORE SUPERMARKET/moresupermarket@upi	UPI523498901	DR	2,020.00		184,357.00
09-11-2022	POS/484078/KOVAI BIRIYANI/CARD **7643	POS78584540	DR	908.00		183,449.00
09-11-2022	ACH/DEBIT/HOTSTAR/SUB66161440	SUB619906	DR	149.00		183,300.00
10-11-2022	POS/891482/ANNAPOORNA CBE/CARD **7869	POS20624560	DR	268.00		183,032.00
10-11-2022	UPI/107202807/RAPIDO/rapido@ybl	UPI927596502	DR	342.00		182,690.00
15-11-2022	ATM/CASH WDL/S1SB3753/SBI ATM SARAVANAMPATTI	ATM47555925	DR	10,000.00		172,690.00
16-11-2022	NEFT/PPF/AC651138275/PPF DEPOSIT	PPF4255295	DR	5,000.00		167,690.00
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4952263777	ELEC103003	DR	979.00		166,711.00
16-11-2022	POS/138726/FLIPKART INDIA/CARD **4947	POS34953558	DR	2,113.00		164,598.00
16-11-2022	POS/225945/INDIAN OIL AVINASHI RD/CARD **3002	FUEL20649225	DR	3,281.00		161,317.00
16-11-2022	ATM/CASH WDL/S1AX4485/AXIS ATM TOWN HALL	ATM70952056	DR	5,000.00		156,317.00
17-11-2022	POS/919848/AJIO INDIA/CARD **4533	POS39840254	DR	1,294.00		155,023.00
17-11-2022	UPI/931813030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509957653	DR	1,205.00		153,818.00
17-11-2022	POS/959199/ANNAPOORNA CBE/CARD **4587	POS76258852	DR	1,019.00		152,799.00
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8070/PAYMENT	CC89234705	DR	48,541.66		104,257.34
19-11-2022	UPI/198535284/SWIGGY/swiggy@hdfcbank	UPI239055825	DR	582.00		103,675.34
19-11-2022	ATM/CASH WDL/S1HD4669/HDFC ATM KALAPATTI	ATM80664257	DR	5,000.00		98,675.34
20-11-2022	ATM/CASH WDL/S1AX8390/AXIS ATM TRICHY ROAD	ATM54553327	DR	1,000.00		97,675.34
21-11-2022	ATM/CASH WDL/S1AX9285/AXIS ATM KALAPATTI	ATM84621088	DR	1,000.00		96,675.34
22-11-2022	UPI/57885968/OLA/ola@ybl	UPI261000556	DR	196.00		96,479.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	UPI/895216488/ZOMATO/zomato@hdfcbank	UPI966759087	DR	264.00		96,215.34
23-11-2022	UPI/970506611/EATSURE/eatsure@hdfcbank	UPI461659507	DR	190.00		96,025.34
23-11-2022	UPI/112955674/SWIGGY/swiggy @ hdfcbank	UPI869887627	DR	611.00		95,414.34
23-11-2022	UPI/661402586/OLA/ola@ybl	UPI714040004	DR	112.00		95,302.34
23-11-2022	UPI/627609946/UBER/uber@ybl	UPI980458615	DR	262.00		95,040.34
25-11-2022	UPI/879816829/VI RECHARGE/vi@paytm	UPI900258068	DR	299.00		94,741.34
27-11-2022	ATM/CASH WDL/S1SB9729/SBI ATM PEELAMEDU	ATM37758317	DR	5,000.00		89,741.34
27-11-2022	UPI/158652403/RAPIDO/rapido@ybl	UPI417123507	DR	365.00		89,376.34
28-11-2022	NEFT-685780-SHANTHI GEARS-SALARY NOV	NEFT96160096	CR		283,780.03	373,156.37
28-11-2022	POS/989678/BHARAT PETROLEUM CBE/CARD **5812	FUEL96073084	DR	804.00		372,352.37
29-11-2022	POS/250268/INDIAN OIL AVINASHI RD/CARD **9964	FUEL91298420	DR	2,847.00		369,505.37
30-11-2022	UPI/422984407/NILGIRIS CBE/nilgirisbe@upi	UPI157310578	DR	2,085.00		367,420.37
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54981566	NET769803	DR	1,199.00		366,221.37
03-12-2022	UPI/922289651/SWIGGY/swiggy @ hdfcbank	UPI374421980	DR	544.00		365,677.37
03-12-2022	NEFT/928001/FAMILY SUPPORT/TRANSFER	NEFT32279095	DR	9,050.00		356,627.37
04-12-2022	UPI/723029794/LANDLORD RENT/landlord@okhdfc	UPI152055710	DR	59,203.00		297,424.37
04-12-2022	UPI/205707646/EATSURE/eatsure@hdfcbank	UPI445662975	DR	189.00		297,235.37
07-12-2022	EMI/AXISHOMELOAN/LN80684/HOME LOAN	LOAN8124075	DR	60,535.00		236,700.37
09-12-2022	POS/497247/KOVAI BIRIYANI/CARD **5472	POS54030924	DR	1,210.00		235,490.37
10-12-2022	POS/474483/MYNTRA INDIA/CARD **5546	POS95914560	DR	483.00		235,007.37
10-12-2022	UPI/373325249/NILGIRIS CBE/nilgirisbe@upi	UPI840292837	DR	3,534.00		231,473.37
10-12-2022	UPI/415072572/SWIGGY/swiggy @ hdfcbank	UPI496826326	DR	502.00		230,971.37
11-12-2022	UPI/700737739/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI917469531	DR	1,845.00		229,126.37
12-12-2022	POS/225978/AJIO INDIA/CARD **6134	POS96695630	DR	8,326.00		220,800.37
12-12-2022	ATM/CASH WDL/S1AX1301/AXIS ATM THUDIYALUR	ATM83661661	DR	1,000.00		219,800.37
12-12-2022	UPI/330481641/UBER/uber@ybl	UPI123497920	DR	397.00		219,403.37
13-12-2022	NEFT/PPF/AC219436118/PPF DEPOSIT	PPF3638698	DR	5,000.00		214,403.37
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5194000568	ELEC642687	DR	1,327.00		213,076.37
13-12-2022	UPI/503774150/EATSURE/eatsure@hdfcbank	UPI108434824	DR	230.00		212,846.37
13-12-2022	POS/798130/INDIAN OIL AVINASHI RD/CARD **3369	FUEL74345440	DR	1,722.00		211,124.37
16-12-2022	ATM/CASH WDL/S1SB1483/SBI ATM AVINASHI ROAD	ATM54857350	DR	1,000.00		210,124.37
17-12-2022	UPI/111996177/JIO RECHARGE/jio@paytm	UPI963270046	DR	599.00		209,525.37
17-12-2022	UPI/163345178/SWIGGY/swiggy @ hdfcbank	UPI659547374	DR	306.00		209,219.37
19-12-2022	POS/459722/HP PETROL RS PURAM/CARD **7586	FUEL16138402	DR	1,329.00		207,890.37
20-12-2022	UPI/429319262/SWIGGY/swiggy @ hdfcbank	UPI661408489	DR	275.00		207,615.37
21-12-2022	UPI/329982420/OLA/ola@ybl	UPI719550088	DR	129.00		207,486.37
24-12-2022	POS/433698/AJIO INDIA/CARD **2422	POS83678261	DR	2,162.00		205,324.37
24-12-2022	UPI/370079552/EATSURE/eatsure@hdfcbank	UPI695375856	DR	800.00		204,524.37
24-12-2022	POS/926595/INDIAN OIL GANDHIPURAM/CARD **6370	FUEL71626320	DR	1,271.00		203,253.37
24-12-2022	UPI/850942328/RAPIDO/rapido@ybl	UPI260939162	DR	382.00		202,871.37
25-12-2022	UPI/435094768/DMART COIMBATORE/dmartcoimbatore@upi	UPI756428538	DR	2,025.00		200,846.37
27-12-2022	UPI/266654385/UBER/uber@ybl	UPI260794020	DR	192.00		200,654.37
28-12-2022	UPI/228613614/SWIGGY/swiggy @ hdfcbank	UPI203267150	DR	771.00		199,883.37
28-12-2022	POS/593156/ANNAPOORNA CBE/CARD **7679	POS31639755	DR	390.00		199,493.37
28-12-2022	POS/236387/BHARAT PETROLEUM CBE/CARD **7280	FUEL27258309	DR	2,533.00		196,960.37
30-12-2022	ATM/CASH WDL/S1AX9718/AXIS ATM THUDIYALUR	ATM80199086	DR	5,000.00		191,960.37
30-12-2022	UPI/570304643/OLA/ola@ybl	UPI155820326	DR	97.00		191,863.37
31-12-2022	POS/473689/SREE ANNAPOORNA/CARD **4933	POS24263784	DR	604.00		191,259.37
31-12-2022	UPI/904869769/NETMEDS CBE/netmedscbe@ybl	UPI313200741	DR	475.00		190,784.37
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643113	DR	17.70		190,766.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT259843	CR		2,432.16	193,198.83
01-01-2023	NEFT-268651-SHANTHI GEARS-SALARY DEC	NEFT53713281	CR		272,501.32	465,700.15
01-01-2023	UPI/519040258/UBER/uber@ybl	UPI742244958	DR	95.00		465,605.15
03-01-2023	UPI/458652743/EATSURE/eatsure@hdfcbank	UPI648546840	DR	389.00		465,216.15
03-01-2023	UPI/109484095/EATSURE/eatsure@hdfcbank	UPI737442758	DR	622.00		464,594.15
03-01-2023	ATM/CASH WDL/S1SB3791/SBI ATM RS PURAM	ATM46937594	DR	1,000.00		463,594.15
04-01-2023	UPI/625069741/LANDLORD RENT/landlord@okhdfc	UPI640179035	DR	62,022.00		401,572.15
04-01-2023	UPI/207166065/EATSURE/eatsure@hdfcbank	UPI167837746	DR	222.00		401,350.15
04-01-2023	UPI/895618274/ZOMATO/zomato @ hdfcbank	UPI409331900	DR	463.00		400,887.15
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30877508	NET627917	DR	599.00		400,288.15
06-01-2023	UPI/747733560/SWIGGY/swiggy @ hdfcbank	UPI399916465	DR	746.00		399,542.15
06-01-2023	NEFT/317640/FAMILY SUPPORT/TRANSFER	NEFT36080851	DR	13,916.00		385,626.15
08-01-2023	EMI/AXISHOMELOAN/LN58893/HOME LOAN	LOAN1981651	DR	60,535.00		325,091.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	POS/662487/A2B ADYAR ANANDA BHAVAN/CARD **1093	POS73942552	DR	630.00		324,461.15
10-01-2023	NEFT/PPF/AC227894650/PPF DEPOSIT	PPF5596465	DR	5,000.00		319,461.15
10-01-2023	UPI/675043264/ZOMATO/zomato@hdfcbank	UPI295725108	DR	226.00		319,235.15
11-01-2023	ATM/CASH WDL/S1IC9813/ICICI ATM THUDIYALUR	ATM16234887	DR	5,000.00		314,235.15
12-01-2023	NEFT/890631/HEALTH INSURANCE/PREMIUM	INS86989239	DR	27,209.00		287,026.15
13-01-2023	UPI/248660961/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI165036267	DR	1,052.00		285,974.15
13-01-2023	UPI/570925918/EATSURE/eatsure@hdfcbank	UPI714922830	DR	428.00		285,546.15
14-01-2023	POS/373299/MYNTRA INDIA/CARD **3553	POS23156398	DR	1,853.00		283,693.15
14-01-2023	POS/878943/FLIPKART INDIA/CARD **9707	POS46539678	DR	1,294.00		282,399.15
16-01-2023	ATM/CASH WDL/S1AX5649/AXIS ATM UKKADAM	ATM69490493	DR	10,000.00		272,399.15
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5907860363	ELEC563770	DR	943.00		271,456.15
17-01-2023	UPI/789459706/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI922689895	DR	2,104.00		269,352.15
19-01-2023	UPI/211964742/JIO RECHARGE/jio@paytm	UPI576585695	DR	449.00		268,903.15
19-01-2023	UPI/237946223/ZOMATO/zomato@hdfcbank	UPI287620260	DR	687.00		268,216.15
19-01-2023	UPI/713241375/RAPIDO/rapido@ybl	UPI746475283	DR	389.00		267,827.15
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8186/PAYMENT	CC97888481	DR	22,293.97		245,533.18
21-01-2023	POS/713017/JUNIOR KUPPANNA/CARD **7978	POS46507908	DR	853.00		244,680.18
25-01-2023	POS/882404/MYNTRA INDIA/CARD **5121	POS93918158	DR	2,086.00		242,594.18
26-01-2023	ATM/CASH WDL/S1AX4877/AXIS ATM UKKADAM	ATM52759901	DR	2,000.00		240,594.18
26-01-2023	ATM/CASH WDL/S1SB8765/SBI ATM KALAPATTI	ATM99799970	DR	2,000.00		238,594.18
26-01-2023	UPI/675700697/RAPIDO/rapido@ybl	UPI271439542	DR	400.00		238,194.18
27-01-2023	POS/409533/AJIO INDIA/CARD **7306	POS46059831	DR	10,211.00		227,983.18
27-01-2023	UPI/804986994/MORE SUPERMARKET/moresupermarket@upi	UPI349986067	DR	1,754.00		226,229.18
28-01-2023	POS/548090/AJIO INDIA/CARD **1056	POS63714741	DR	271.00		225,958.18
29-01-2023	NEFT-267225-SHANTHI GEARS-SALARY JAN	NEFT20023570	CR		308,835.06	534,793.24
31-01-2023	UPI/421184563/EATSURE/eatsure@hdfcbank	UPI538244941	DR	503.00		534,290.24
02-02-2023	ATM/CASH WDL/S1AX9618/AXIS ATM SARAVANAMPATTI	ATM94076565	DR	3,000.00		531,290.24
03-02-2023	UPI/583029101/LANDLORD RENT/landlord@okhdfc	UPI807382111	DR	62,022.00		469,268.24
04-02-2023	UPI/519807562/NETMEDS CBE/netmedscbe@ybl	UPI360582534	DR	109.00		469,159.24
08-02-2023	ATM/CASH WDL/S1AX7882/AXIS ATM PEELAMEDU	ATM85667968	DR	2,000.00		467,159.24
09-02-2023	EMI/AXISHOMELOAN/LN99469/HOME LOAN	LOAN1871027	DR	60,535.00		406,624.24
09-02-2023	POS/278313/INDIAN OIL AVINASHI RD/CARD **6147	FUEL45293416	DR	2,974.00		403,650.24
11-02-2023	ATM/CASH WDL/S1AX1503/AXIS ATM SAIBABA COLONY	ATM56202282	DR	3,000.00		400,650.24
12-02-2023	UPI/580925574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172719325	DR	2,046.00		398,604.24
13-02-2023	NEFT/PPF/AC527256310/PPF DEPOSIT	PPF9638542	DR	5,000.00		393,604.24
13-02-2023	POS/361629/INDIAN OIL AVINASHI RD/CARD **2926	FUEL48444033	DR	1,778.00		391,826.24
13-02-2023	ATM/CASH WDL/S1AX9114/AXIS ATM SAIBABA COLONY	ATM39067134	DR	5,000.00		386,826.24
14-02-2023	POS/934656/FLIPKART INDIA/CARD **5254	POS39339803	DR	1,656.00		385,170.24
14-02-2023	POS/206407/MYNTRA INDIA/CARD **2403	POS25196441	DR	579.00		384,591.24
14-02-2023	UPI/632750499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585452343	DR	1,660.00		382,931.24
17-02-2023	POS/784601/FLIPKART INDIA/CARD **1082	POS22513036	DR	2,451.00		380,480.24
17-02-2023	UPI/208758276/UBER/uber@ybl	UPI949784993	DR	186.00		380,294.24
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1250/PAYMENT	CC24187084	DR	28,192.84		352,101.40
18-02-2023	UPI/343004968/DMART COIMBATORE/dmartcoimbatore@upi	UPI792855320	DR	2,167.00		349,934.40
18-02-2023	POS/110274/A2B ADYAR ANANDA BHAVAN/CARD **2218	POS79690910	DR	1,204.00		348,730.40
19-02-2023	POS/863985/FLIPKART INDIA/CARD **5870	POS93074640	DR	1,623.00		347,107.40
19-02-2023	UPI/861997740/EATSURE/eatsure@hdfcbank	UPI564636139	DR	559.00		346,548.40
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5915049791	ELEC448460	DR	1,023.00		345,525.40
20-02-2023	UPI/546261287/UBER/uber@ybl	UPI758048718	DR	325.00		345,200.40
21-02-2023	UPI/337340078/JIO RECHARGE/jio@paytm	UPI360975659	DR	399.00		344,801.40
22-02-2023	UPI/329487010/OLA/ola@ybl	UPI395706701	DR	293.00		344,508.40
22-02-2023	UPI/266639400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101527347	DR	202.00		344,306.40
23-02-2023	UPI/986347233/INDANE GAS CBE/indane@ybl	UPI723965450	DR	929.00		343,377.40
24-02-2023	UPI/296894073/EATSURE/eatsure@hdfcbank	UPI350996155	DR	238.00		343,139.40
26-02-2023	UPI/199084377/ZOMATO/zomato@hdfcbank	UPI391520864	DR	353.00		342,786.40
26-02-2023	POS/537434/HP PETROL RS PURAM/CARD **8568	FUEL53789472	DR	2,571.00		340,215.40
26-02-2023	ATM/CASH WDL/S1AX9961/AXIS ATM UKKADAM	ATM57712804	DR	10,000.00		330,215.40
28-02-2023	NEFT-205269-SHANTHI GEARS-SALARY FEB	NEFT66502853	CR		302,074.51	632,289.91
28-02-2023	POS/252957/MEESHO INDIA/CARD **4019	POS91593326	DR	1,007.00		631,282.91
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77739959	NET545178	DR	999.00		630,283.91
01-03-2023	UPI/756547811/LANDLORD RENT/landlord@okhdfc	UPI585683950	DR	62,022.00		568,261.91
01-03-2023	POS/335234/ANNAPOORNA CBE/CARD **4388	POS33757653	DR	1,306.00		566,955.91
02-03-2023	UPI/662295796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102967984	DR	829.00		566,126.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2023	POS/261910/MYNTRA INDIA/CARD **9512	POS42876735	DR	1,235.00		564,891.91
06-03-2023	EMI/AXISHOMELOAN/LN33019/HOME LOAN	LOAN5399877	DR	60,535.00		504,356.91
07-03-2023	UPI/961091932/SWIGGY/swiggy@hdfcbank	UPI445983163	DR	481.00		503,875.91
07-03-2023	POS/423834/HOTEL ANNAPOORNA/CARD **8242	POS63218210	DR	989.00		502,886.91
08-03-2023	NEFT/127387/FAMILY SUPPORT/TRANSFER	NEFT57502863	DR	21,985.00		480,901.91
11-03-2023	POS/794248/MEESHO INDIA/CARD **9574	POS14815215	DR	2,706.00		478,195.91
12-03-2023	UPI/692582104/OLA/ola@ybl	UPI991990776	DR	141.00		478,054.91
13-03-2023	ATM/CASH WDL/S1AX6231/AXIS ATM HOPES COLLEGE	ATM31787800	DR	3,000.00		475,054.91
15-03-2023	NEFT/PPF/AC163089437/PPF DEPOSIT	PPF8875595	DR	5,000.00		470,054.91
15-03-2023	ACH/DEBIT/HOTSTAR/SUB22412054	SUB430416	DR	149.00		469,905.91
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 327837964	ELEC376053	DR	2,228.00		467,677.91
16-03-2023	UPI/358092216/UBER/uber@ybl	UPI571986191	DR	140.00		467,537.91
16-03-2023	UPI/805279951/UBER/uber@ybl	UPI406533428	DR	393.00		467,144.91
16-03-2023	UPI/568107363/BOOKMYSHOW/bms@axisbank	UPI1333895109	DR	366.00		466,778.91
17-03-2023	UPI/898242582/EATSURE/eatsure@hdfcbank	UPI617425462	DR	369.00		466,409.91
19-03-2023	POS/658611/MYNTRA INDIA/CARD **4663	POS29924865	DR	1,777.00		464,632.91
19-03-2023	ATM/CASH WDL/S1CA1939/CANARA ATM HOPES COLLEGE	ATM62121994	DR	3,000.00		461,632.91
21-03-2023	UPI/829228093/JIO RECHARGE/jio@paytm	UPI756809931	DR	449.00		461,183.91
21-03-2023	ATM/CASH WDL/S1IC3214/ICICI ATM SUNGAM	ATM67347995	DR	1,000.00		460,183.91
24-03-2023	UPI/97894330/NILGIRIS CBE/nilgiriscbe@upi	UPI980483964	DR	1,023.00		459,160.91
26-03-2023	ATM/CASH WDL/S1IC2734/ICICI ATM GANDHIPURAM	ATM58098241	DR	1,000.00		458,160.91
26-03-2023	ATM/CASH WDL/S1SB5500/SBI ATM TOWN HALL	ATM32529609	DR	2,000.00		456,160.91
27-03-2023	POS/599326/AMAZON INDIA/CARD **4204	POS84642889	DR	1,070.00		455,090.91
27-03-2023	UPI/917009237/ZOMATO/zomato@hdfcbank	UPI152034568	DR	350.00		454,740.91
27-03-2023	UPI/210311933/ZOMATO/zomato@hdfcbank	UPI593183245	DR	494.00		454,246.91
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832334	DR	17.70		454,229.21
28-03-2023	NEFT-661623-SHANTHI GEARS-SALARY MAR	NEFT18044118	CR		293,091.02	747,320.23
28-03-2023	UPI/786587361/INDANE GAS CBE/indane@ybl	UPI313954681	DR	1,011.00		746,309.23
28-03-2023	POS/242389/MEESHO INDIA/CARD **1005	POS78975750	DR	1,900.00		744,409.23
30-03-2023	POS/229472/FLIPKART INDIA/CARD **8600	POS38752354	DR	1,169.00		743,240.23
30-03-2023	UPI/908248843/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI406027064	DR	926.00		742,314.23
31-03-2023	UPI/875497000/NILGIRIS CBE/nilgiriscbe@upi	UPI670800509	DR	1,563.00		740,751.23
31-03-2023	UPI/547266261/ZOMATO/zomato@hdfcbank	UPI150528303	DR	674.00		740,077.23
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT453420	CR		5,053.13	745,130.36
01-04-2023	NEFT-361299-SHANTHI GEARS-BONUS FY2022-2023	NEFT15524395	CR		222,424.22	967,554.58
01-04-2023	UPI/561283046/UBER/uber@ybl	UPI128205378	DR	255.00		967,299.58
01-04-2023	UPI/778401929/NETMEDS CBE/netmedscbe@ybl	UPI104886158	DR	373.00		966,926.58
03-04-2023	UPI/653319590/EATSURE/eatsure@hdfcbank	UPI223350496	DR	742.00		966,184.58
04-04-2023	UPI/387604349/SWIGGY/swiggy@hdfcbank	UPI651750872	DR	257.00		965,927.58
04-04-2023	UPI/858898354/UBER/uber@ybl	UPI506567000	DR	303.00		965,624.58
05-04-2023	UPI/465938148/LANDLORD RENT/landlord@okhdfc	UPI806290823	DR	62,022.00		903,602.58
07-04-2023	EMI/AXISHOMELOAN/LN79404/HOME LOAN	LOAN3217299	DR	60,535.00		843,067.58
07-04-2023	UPI/202652915/RAPIDO/rapido@ybl	UPI698531988	DR	263.00		842,804.58
07-04-2023	UPI/463935995/NETMEDS CBE/netmedscbe@ybl	UPI184706658	DR	960.00		841,844.58
09-04-2023	POS/255560/MEESHO INDIA/CARD **2189	POS20696222	DR	667.00		841,177.58
10-04-2023	POS/139193/FLIPKART INDIA/CARD **7498	POS33408671	DR	1,396.00		839,781.58
11-04-2023	ATM/CASH WDL/S1AX9148/AXIS ATM TOWN HALL	ATM11349443	DR	1,000.00		838,781.58
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3499389214	ELEC739821	DR	2,103.00		836,678.58
14-04-2023	UPI/767300146/UBER/uber@ybl	UPI690424760	DR	333.00		836,345.58
17-04-2023	NEFT/PPF/AC739485448/PPF DEPOSIT	PPF5643364	DR	5,000.00		831,345.58
17-04-2023	UPI/497551400/NILGIRIS CBE/nilgiriscbe@upi	UPI949831309	DR	2,354.00		828,991.58
18-04-2023	UPI/610047497/DMART COIMBATORE/dmartcoimbatore@upi	UPI950844108	DR	2,330.00		826,661.58
20-04-2023	UPI/383793248/JIO RECHARGE/jio@paytm	UPI255958177	DR	399.00		826,262.58
20-04-2023	POS/157980/SHREE ANANDHAAS/CARD **4175	POS14845569	DR	411.00		825,851.58
20-04-2023	UPI/236372985/RAPIDO/rapido@ybl	UPI621399179	DR	220.00		825,631.58
22-04-2023	UPI/336172683/UBER/uber@ybl	UPI695817852	DR	293.00		825,338.58
23-04-2023	POS/919300/FLIPKART INDIA/CARD **1560	POS40903519	DR	15,268.00		810,070.58
24-04-2023	UPI/334707396/BOOKMYSHOW/bms@axisbank	UPI226995329	DR	839.00		809,231.58
25-04-2023	POS/244120/MYNTRA INDIA/CARD **2543	POS90916138	DR	1,712.00		807,519.58
25-04-2023	UPI/243550564/SWIGGY/swiggy@hdfcbank	UPI452143007	DR	239.00		807,280.58
26-04-2023	POS/579883/MEESHO INDIA/CARD **6033	POS27966766	DR	470.00		806,810.58
26-04-2023	POS/414291/HOTEL ANNAPOORNA/CARD **4192	POS91876598	DR	897.00		805,913.58
28-04-2023	ATM/CASH WDL/S1C9977/ICICI ATM HOPES COLLEGE	ATM70565297	DR	1,000.00		804,913.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	NEFT-784684-SHANTHI GEARS-SALARY APR	NEFT78860843	CR		294,627.16	1,099,540.74
29-04-2023	POS/961671/ANNAPOORNA CBE/CARD **8614	POS29822167	DR	1,008.00		1,098,532.74
29-04-2023	UPI/555706070/RAPIDO/rapido@ybl	UPI842312722	DR	323.00		1,098,209.74
01-05-2023	UPI/883020724/LANDLORD RENT/landlord@okhdfc	UPI894535963	DR	62,022.00		1,036,187.74
01-05-2023	UPI/235326999/SWIGGY/swiggy@hdfcbank	UPI607462442	DR	405.00		1,035,782.74
02-05-2023	POS/170628/MYNTRA INDIA/CARD **2978	POS85707578	DR	902.00		1,034,880.74
03-05-2023	POS/691865/AMAZON INDIA/CARD **9528	POS79259908	DR	20,889.00		1,013,991.74
05-05-2023	EMI/AXISHOMELOAN/LN97733/HOME LOAN	LOAN4617473	DR	60,535.00		953,456.74
06-05-2023	UPI/857178158/RAPIDO/rapido@ybl	UPI920553188	DR	167.00		953,289.74
06-05-2023	NEFT/357861/FAMILY SUPPORT/TRANSFER	NEFT26872293	DR	11,660.00		941,629.74
07-05-2023	POS/161411/MYNTRA INDIA/CARD **3030	POS91896816	DR	22,560.00		919,069.74
07-05-2023	UPI/623507762/SWIGGY/swiggy@hdfcbank	UPI709670969	DR	193.00		918,876.74
07-05-2023	UPI/148306769/OLA/ola@ybl	UPI347209236	DR	284.00		918,592.74
08-05-2023	UPI/965901252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724994249	DR	2,322.00		916,270.74
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1540623933	ELEC578015	DR	2,534.00		913,736.74
12-05-2023	UPI/734517234/ZOMATO/zomato@hdfcbank	UPI136172181	DR	449.00		913,287.74
12-05-2023	UPI/193611271/UBER/uber@ybl	UPI781561920	DR	185.00		913,102.74
13-05-2023	UPI/475297389/EATSURE/eatsure@hdfcbank	UPI612083549	DR	309.00		912,793.74
13-05-2023	POS/962755/SHELL TRICHY ROAD/CARD **4256	FUEL49990053	DR	2,567.00		910,226.74
13-05-2023	UPI/538834353/RAPIDO/rapido@ybl	UPI668124291	DR	291.00		909,935.74
14-05-2023	ACH/DEBIT/AMAZON PRIME/SUB60631365	SUB445750	DR	299.00		909,636.74
15-05-2023	NEFT/PPF/AC178244795/PPF DEPOSIT	PPF1538061	DR	5,000.00		904,636.74
15-05-2023	UPI/601731599/SWIGGY/swiggy@hdfcbank	UPI534532835	DR	766.00		903,870.74
16-05-2023	UPI/130024054/RAPIDO/rapido@ybl	UPI313261866	DR	105.00		903,765.74
17-05-2023	POS/175477/MYNTRA INDIA/CARD **4795	POS35865379	DR	670.00		903,095.74
18-05-2023	POS/717719/FLIPKART INDIA/CARD **7179	POS56742486	DR	761.00		902,334.74
18-05-2023	UPI/409197597/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400002057	DR	1,851.00		900,483.74
18-05-2023	UPI/768983965/RAPIDO/rapido@ybl	UPI323194590	DR	252.00		900,231.74
19-05-2023	POS/972360/HOTEL ANNAPOORNA/CARD **6621	POS69692198	DR	1,255.00		898,976.74
19-05-2023	POS/754806/BHARAT PETROLEUM CBE/CARD **7209	FUEL39911133	DR	3,331.00		895,645.74
20-05-2023	UPI/283222925/EATSURE/eatsure@hdfcbank	UPI594620937	DR	203.00		895,442.74
20-05-2023	UPI/704778012/EATSURE/eatsure@hdfcbank	UPI491740750	DR	797.00		894,645.74
21-05-2023	UPI/703998991/RAPIDO/rapido@ybl	UPI454862319	DR	163.00		894,482.74
21-05-2023	UPI/517886170/OLA/ola@ybl	UPI893859039	DR	215.00		894,267.74
22-05-2023	UPI/747846423/AIRTEL RECHARGE/airtel@paytm	UPI491084125	DR	299.00		893,968.74
23-05-2023	POS/854178/AJIO INDIA/CARD **8900	POS10634534	DR	1,958.00		892,010.74
23-05-2023	POS/587898/A2B ADYAR ANANDA BHAVAN/CARD **9877	POS34579420	DR	791.00		891,219.74
24-05-2023	ATM/CASH WDL/S1IO5811/IOB ATM THUDIYALUR	ATM57206964	DR	5,000.00		886,219.74
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8115/PAYMENT	CC41962417	DR	22,066.57		864,153.17
25-05-2023	ATM/CASH WDL/S1CA9456/CANARA ATM HOPES COLLEGE	ATM42748981	DR	5,000.00		859,153.17
26-05-2023	POS/477598/HP PETROL RS PURAM/CARD **3332	FUEL51203865	DR	2,590.00		856,563.17
27-05-2023	UPI/331828846/EATSURE/eatsure@hdfcbank	UPI543887042	DR	531.00		856,032.17
28-05-2023	NEFT-753865-SHANTHI GEARS-SALARY MAY	NEFT16116397	CR		301,433.64	1,157,465.81
28-05-2023	UPI/472027032/SWIGGY/swiggy@hdfcbank	UPI255184349	DR	564.00		1,156,901.81
28-05-2023	UPI/893703463/MEDPLUS CBE/medpluscbe@ybl	UPI844934154	DR	105.00		1,156,796.81
28-05-2023	UPI/845238598/BOOKMYSHOW/bms@axisbank	UPI403236925	DR	503.00		1,156,293.81
29-05-2023	POS/637898/AJIO INDIA/CARD **8746	POS68985762	DR	926.00		1,155,367.81
29-05-2023	UPI/596069940/SWIGGY/swiggy@hdfcbank	UPI767186200	DR	465.00		1,154,902.81
31-05-2023	POS/611757/HP PETROL RS PURAM/CARD **6207	FUEL42152133	DR	948.00		1,153,954.81
31-05-2023	ATM/CASH WDL/S1AX9749/AXIS ATM AVINASHI ROAD	ATM10847646	DR	10,000.00		1,143,954.81
31-05-2023	ATM/CASH WDL/S1AX5281/AXIS ATM METTUPALAYAM ROAD	ATM89460061	DR	2,000.00		1,141,954.81
01-06-2023	ATM/CASH WDL/S1AX2960/AXIS ATM SUNGAM	ATM89307615	DR	3,000.00		1,138,954.81
02-06-2023	POS/729188/MEESHO INDIA/CARD **4501	POS57556073	DR	1,145.00		1,137,809.81
03-06-2023	POS/356760/MYNTRA INDIA/CARD **7774	POS64396950	DR	2,094.00		1,135,715.81
03-06-2023	POS/947341/MEESHO INDIA/CARD **9477	POS43216140	DR	762.00		1,134,953.81
04-06-2023	UPI/976417233/LANDLORD RENT/landlord@okhdfc	UPI427854091	DR	62,022.00		1,072,931.81
05-06-2023	UPI/816901583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416384590	DR	1,788.00		1,071,143.81
05-06-2023	POS/728857/BHARAT PETROLEUM CBE/CARD **2768	FUEL90232838	DR	1,745.00		1,069,398.81
06-06-2023	UPI/143538167/ZOMATO/zomato@hdfcbank	UPI980027590	DR	449.00		1,068,949.81
07-06-2023	POS/602200/INDIAN OIL GANDHIPURAM/CARD **3054	FUEL75053537	DR	2,275.00		1,066,674.81
08-06-2023	EMI/AXISHOMELOAN/LN79186/HOME LOAN	LOAN8879094	DR	60,535.00		1,006,139.81
09-06-2023	ATM/CASH WDL/S1AX6435/AXIS ATM SUNGAM	ATM89741720	DR	2,000.00		1,004,139.81
09-06-2023	ACH/DEBIT/NETFLIX/SUB20122448	SUB948603	DR	199.00		1,003,940.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	NEFT/PPF/AC162277598/PPF DEPOSIT	PPF7932386	DR	5,000.00		998,940.81
13-06-2023	POS/177741/FLIPKART INDIA/CARD **3624	POS98307806	DR	1,771.00		997,169.81
13-06-2023	ATM/CASH WDL/S1AX8322/AXIS ATM UKKADAM	ATM63466663	DR	5,000.00		992,169.81
14-06-2023	UPI/188159644/OLA/ola@ybl	UPI535209063	DR	139.00		992,030.81
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5916016867	ELEC810709	DR	2,304.00		989,726.81
17-06-2023	POS/870056/AMAZON INDIA/CARD **9812	POS43068130	DR	1,352.00		988,374.81
19-06-2023	UPI/152452213/RAPIDO/rapido@ybl	UPI421037463	DR	167.00		988,207.81
20-06-2023	UPI/613493126/VI RECHARGE/vi@paytm	UPI211605739	DR	299.00		987,908.81
21-06-2023	UPI/357641149/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI802765248	DR	1,965.00		985,943.81
22-06-2023	POS/323748/MYNTRA INDIA/CARD **7747	POS90595394	DR	2,396.00		983,547.81
22-06-2023	POS/692750/JUNIOR KUPPANNA/CARD **3613	POS55459637	DR	676.00		982,871.81
23-06-2023	UPI/124722142/INDANE GAS CBE/indane@ybl	UPI475770516	DR	894.00		981,977.81
23-06-2023	UPI/477513829/SWIGGY/swiggy@hdfcbank	UPI806068280	DR	308.00		981,669.81
24-06-2023	POS/463311/SHREE ANANDHAAS/CARD **9834	POS74152867	DR	1,051.00		980,618.81
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1080/PAYOUTMENT	CC62160743	DR	36,592.72		944,026.09
25-06-2023	POS/586144/SREE ANNAPOORNA/CARD **8713	POS87538658	DR	298.00		943,728.09
25-06-2023	UPI/266229129/RECEIVED FROM/friend@upi	UPI231148129	CR		7,940.00	951,668.09
27-06-2023	UPI/349007036/ZOMATO/zomato@hdfcbank	UPI137944812	DR	444.00		951,224.09
28-06-2023	UPI/358619381/RAPIDO/rapido@ybl	UPI363739176	DR	149.00		951,075.09
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438244	DR	17.70		951,057.39
29-06-2023	UPI/146530474/EATSURE/eatsure@hdfcbank	UPI693004009	DR	497.00		950,560.39
29-06-2023	UPI/966021108/RAPIDO/rapido@ybl	UPI640523982	DR	310.00		950,250.39
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT305886	CR		6,577.48	956,827.87
01-07-2023	NEFT-211541-SHANTHI GEARS-SALARY JUN	NEFT28768313	CR		302,602.96	1,259,430.83
01-07-2023	UPI/622155559/EATSURE/eatsure@hdfcbank	UPI752340240	DR	425.00		1,259,005.83
02-07-2023	UPI/491848506/LANDLORD RENT/landlord@okhdfc	UPI909348666	DR	62,022.00		1,196,983.83
02-07-2023	UPI/175236379/SWIGGY/swiggy@hdfcbank	UPI313521626	DR	373.00		1,196,610.83
04-07-2023	UPI/503721455/OLA/ola@ybl	UPI392550110	DR	329.00		1,196,281.83
04-07-2023	UPI/814306317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201536748	DR	357.00		1,195,924.83
05-07-2023	EMI/AXISHOMELOAN/LN47978/HOME LOAN	LOAN4978792	DR	60,535.00		1,135,389.83
05-07-2023	UPI/204089254/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI444610647	DR	1,538.00		1,133,851.83
06-07-2023	POS/117888/MYNTRA INDIA/CARD **7257	POS21157040	DR	2,409.00		1,131,442.83
06-07-2023	UPI/801427998/NILGIRIS CBE/nilgircbe@upi	UPI838428424	DR	2,539.00		1,128,903.83
06-07-2023	ATM/CASH WDL/S1IC3451/ICICI ATM GANAPATHY	ATM91390206	DR	5,000.00		1,123,903.83
07-07-2023	UPI/639951649/INDANE GAS CBE/indane@ybl	UPI229667016	DR	914.00		1,122,989.83
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43967692	NET970908	DR	999.00		1,121,990.83
13-07-2023	UPI/524659310/UBER/uber@ybl	UPI633650314	DR	237.00		1,121,753.83
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6011429861	ELEC528536	DR	1,091.00		1,120,662.83
16-07-2023	POS/547204/SHELL TRICHY ROAD/CARD **2368	FUEL63177590	DR	3,117.00		1,117,545.83
17-07-2023	UPI/585386107/VI RECHARGE/vi@paytm	UPI671992444	DR	299.00		1,117,246.83
17-07-2023	UPI/486800565/NETMEDS CBE/netmedscbe@ybl	UPI165691064	DR	803.00		1,116,443.83
18-07-2023	POS/345172/AMAZON INDIA/CARD **9687	POS72266804	DR	2,672.00		1,113,771.83
18-07-2023	POS/234833/HOTEL ANNAPOORNA/CARD **1543	POS36680675	DR	806.00		1,112,965.83
18-07-2023	POS/145280/SREE ANNAPOORNA/CARD **4624	POS60294907	DR	985.00		1,111,980.83
19-07-2023	UPI/419288781/SWIGGY/swiggy@hdfcbank	UPI457991125	DR	698.00		1,111,282.83
20-07-2023	NEFT/PPF/AC59326917/PPF DEPOSIT	PPF9026600	DR	5,000.00		1,106,282.83
20-07-2023	ATM/CASH WDL/S1AX9328/AXIS ATM KALAPATTI	ATM92715775	DR	5,000.00		1,101,282.83
21-07-2023	POS/508264/KOVAI BIRIYANI/CARD **3962	POS68984313	DR	323.00		1,100,959.83
21-07-2023	POS/798402/SHELL TRICHY ROAD/CARD **7286	FUEL88141975	DR	3,048.00		1,097,911.83
21-07-2023	UPI/142581499/RAPIDO/rapido@ybl	UPI695635289	DR	369.00		1,097,542.83
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6605/PAYOUTMENT	CC12963007	DR	19,706.77		1,077,836.06
25-07-2023	UPI/981005162/RAPIDO/rapido@ybl	UPI769124977	DR	339.00		1,077,497.06
25-07-2023	UPI/768680930/MEDPLUS CBE/medpluscbe@ybl	UPI605108185	DR	799.00		1,076,698.06
26-07-2023	UPI/358386103/EATSURE/eatsure@hdfcbank	UPI669438218	DR	480.00		1,076,218.06
26-07-2023	UPI/463553594/RAPIDO/rapido@ybl	UPI218798091	DR	270.00		1,075,948.06
29-07-2023	NEFT-893177-SHANTHI GEARS-SALARY JUL	NEFT81760093	CR		306,605.77	1,382,553.83
29-07-2023	UPI/221978630/UBER/uber@ybl	UPI793589964	DR	322.00		1,382,231.83
30-07-2023	ATM/CASH WDL/S1AX6891/AXIS ATM HOPES COLLEGE	ATM23552508	DR	10,000.00		1,372,231.83
30-07-2023	UPI/900150540/RAPIDO/rapido@ybl	UPI174860669	DR	93.00		1,372,138.83
31-07-2023	UPI/947151199/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI130489586	DR	2,307.00		1,369,831.83
31-07-2023	UPI/866037280/RAPIDO/rapido@ybl	UPI264200065	DR	243.00		1,369,588.83
03-08-2023	POS/807919/MYNTRA INDIA/CARD **7836	POS80977439	DR	400.00		1,369,188.83
03-08-2023	UPI/863603370/ZOMATO/zomato@hdfcbank	UPI130359600	DR	380.00		1,368,808.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	UPI/450075137/OLA/ola@ybl	UPI524089253	DR	118.00		1,368,690.83
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13436303	NET150645	DR	799.00		1,367,891.83
04-08-2023	UPI/539039822/EATSURE/eatsure@hdfcbank	UPI841999551	DR	366.00		1,367,525.83
05-08-2023	UPI/268037312/LANDLORD RENT/landlord@okhdfc	UPI436593210	DR	62,022.00		1,305,503.83
05-08-2023	UPI/776212244/SWIGGY/swiggy@hdfcbank	UPI818444895	DR	595.00		1,304,908.83
06-08-2023	UPI/724673603/UBER/uber@ybl	UPI118103088	DR	341.00		1,304,567.83
08-08-2023	EMI/AXISHOMELOAN/LN18672/HOME LOAN	LOAN6499200	DR	60,535.00		1,244,032.83
08-08-2023	UPI/422648902/INDANE GAS CBE/indane@ybl	UPI724962845	DR	1,041.00		1,242,991.83
08-08-2023	POS/949380/AMAZON INDIA/CARD **2883	POS31055322	DR	13,689.00		1,229,302.83
08-08-2023	UPI/679104868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387283140	DR	1,039.00		1,228,263.83
08-08-2023	UPI/278920928/SWIGGY/swiggy@hdfcbank	UPI378816967	DR	582.00		1,227,681.83
08-08-2023	NEFT/562230/FAMILY SUPPORT/TRANSFER	NEFT55755662	DR	10,336.00		1,217,345.83
10-08-2023	UPI/366662874/EATSURE/eatsure@hdfcbank	UPI865984788	DR	579.00		1,216,766.83
12-08-2023	ATM/CASH WDL/S1HD4436/HDFC ATM SUNGAM	ATM14471943	DR	10,000.00		1,206,766.83
13-08-2023	POS/359850/SHREE ANANDHAAS/CARD **7876	POS99749998	DR	415.00		1,206,351.83
14-08-2023	ATM/CASH WDL/S1AX8045/AXIS ATM PEELAMEDU	ATM56255362	DR	5,000.00		1,201,351.83
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3489/PAYMENT	CC29676763	DR	19,468.08		1,181,883.75
16-08-2023	NEFT/PPF/AC394435291/PPF DEPOSIT	PPF2641811	DR	5,000.00		1,176,883.75
17-08-2023	UPI/355550736/ZOMATO/zomato@hdfcbank	UPI928192103	DR	489.00		1,176,394.75
17-08-2023	UPI/878199512/ZOMATO/zomato@hdfcbank	UPI907149026	DR	296.00		1,176,098.75
17-08-2023	UPI/171230692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564562411	DR	603.00		1,175,495.75
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3108023282	ELEC770344	DR	1,320.00		1,174,175.75
18-08-2023	UPI/776345922/AIRTEL RECHARGE/airtel@paytm	UPI590829600	DR	699.00		1,173,476.75
20-08-2023	ATM/CASH WDL/S1AX1628/AXIS ATM RS PURAM	ATM68670454	DR	1,000.00		1,172,476.75
22-08-2023	UPI/708276237/EATSURE/eatsure@hdfcbank	UPI968870263	DR	644.00		1,171,832.75
22-08-2023	ATM/CASH WDL/S1CA6645/CANARA ATM GANDHIPURAM	ATM86083827	DR	1,000.00		1,170,832.75
23-08-2023	UPI/855109240/SWIGGY/swiggy@hdfcbank	UPI288934245	DR	785.00		1,170,047.75
24-08-2023	UPI/737982079/ZOMATO/zomato@hdfcbank	UPI655484325	DR	628.00		1,169,419.75
25-08-2023	POS/757572/HOTEL ANNAPOORNA/CARD **4579	POS85034616	DR	861.00		1,168,558.75
26-08-2023	UPI/215420687/MORE SUPERMARKET/moresupermarket@upi	UPI810994037	DR	2,380.00		1,166,178.75
27-08-2023	UPI/498093263/DMART COIMBATORE/dmartcoimbatore@upi	UPI395505770	DR	1,293.00		1,164,885.75
28-08-2023	POS/496145/AJIO INDIA/CARD **3722	POS92417668	DR	2,312.00		1,162,573.75
30-08-2023	NEFT-750752-SHANTHI GEARS-SALARY AUG	NEFT83661067	CR		302,727.10	1,465,300.85
01-09-2023	ATM/CASH WDL/S1AX9924/AXIS ATM THUDIYALUR	ATM69479833	DR	2,000.00		1,463,300.85
02-09-2023	UPI/712303623/RAPIDO/rapido@ybl	UPI936956450	DR	279.00		1,463,021.85
03-09-2023	UPI/566346079/LANDLORD RENT/landlord@okhdfc	UPI456472655	DR	62,022.00		1,400,999.85
03-09-2023	POS/268627/INDIAN OIL GANDHIPURAM/CARD **8312	FUEL81676772	DR	3,378.00		1,397,621.85
03-09-2023	ATM/CASH WDL/S1CA8321/CANARA ATM SARAVANAMPATTI	ATM91084569	DR	3,000.00		1,394,621.85
03-09-2023	UPI/867375226/OLA/ola@ybl	UPI234588525	DR	208.00		1,394,413.85
04-09-2023	ATM/CASH WDL/S1HD1783/HDFC ATM SUNGAM	ATM41174255	DR	10,000.00		1,384,413.85
05-09-2023	ATM/CASH WDL/S1IC6027/ICICI ATM SAIBABA COLONY	ATM84986606	DR	2,000.00		1,382,413.85
05-09-2023	ATM/CASH WDL/S1CA1446/CANARA ATM SINGANALLUR	ATM47571843	DR	1,000.00		1,381,413.85
06-09-2023	UPI/577039839/EATSURE/eatsure@hdfcbank	UPI429072666	DR	553.00		1,380,860.85
08-09-2023	POS/746504/AMAZON INDIA/CARD **4060	POS88981113	DR	1,261.00		1,379,599.85
09-09-2023	EMI/AXISHOMELOAN/LN74813/HOME LOAN	LOAN7324869	DR	60,535.00		1,319,064.85
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29811975	NET270339	DR	999.00		1,318,065.85
09-09-2023	POS/909236/BHARAT PETROLEUM CBE/CARD **2274	FUEL89401520	DR	1,729.00		1,316,336.85
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6533103055	ELEC294787	DR	963.00		1,315,373.85
10-09-2023	UPI/182952654/MORE SUPERMARKET/moresupermarket@upi	UPI167183886	DR	1,951.00		1,313,422.85
12-09-2023	NEFT/PPF/AC674737126/PPF DEPOSIT	PPF1111832	DR	5,000.00		1,308,422.85
13-09-2023	UPI/719363268/EATSURE/eatsure@hdfcbank	UPI882657120	DR	567.00		1,307,855.85
13-09-2023	UPI/655621326/SWIGGY/swiggy@hdfcbank	UPI666467532	DR	501.00		1,307,354.85
13-09-2023	UPI/926046958/RAPIDO/rapido@ybl	UPI700047880	DR	234.00		1,307,120.85
14-09-2023	POS/261892/ANNAPOORNA CBE/CARD **1403	POS45221716	DR	337.00		1,306,783.85
15-09-2023	POS/661321/HP PETROL RS PURAM/CARD **7742	FUEL73693584	DR	834.00		1,305,949.85
15-09-2023	UPI/900018399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213552426	DR	956.00		1,304,993.85
18-09-2023	UPI/819655860/BOOKMYSHOW/bms@axisbank	UPI704769930	DR	850.00		1,304,143.85
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9915/PAYMENT	CC45857653	DR	36,883.81		1,267,260.04
19-09-2023	UPI/733688492/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399306987	DR	1,441.00		1,265,819.04
20-09-2023	UPI/397232831/ZOMATO/zomato@hdfcbank	UPI785092456	DR	241.00		1,265,578.04
20-09-2023	POS/941874/ANNAPOORNA CBE/CARD **2094	POS26319055	DR	1,297.00		1,264,281.04
21-09-2023	UPI/376722810/SWIGGY/swiggy@hdfcbank	UPI105292482	DR	252.00		1,264,029.04
21-09-2023	UPI/402362233/SWIGGY/swiggy@hdfcbank	UPI745695143	DR	609.00		1,263,420.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	POS/334827/INDIAN OIL GANDHIPURAM/CARD **8203	FUEL90594433	DR	1,789.00		1,261,631.04
22-09-2023	UPI/812759406/NETMEDS CBE/netmedscbe@ybl	UPI253706589	DR	785.00		1,260,846.04
23-09-2023	ATM/CASH WDL/S1SB3630/SBI ATM AVINASHI ROAD	ATM44455611	DR	3,000.00		1,257,846.04
24-09-2023	UPI/804814569/JIO RECHARGE/jio@paytm	UPI805200296	DR	449.00		1,257,397.04
25-09-2023	POS/338210/AJIO INDIA/CARD **8943	POS69328406	DR	363.00		1,257,034.04
26-09-2023	UPI/466216563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420041718	DR	1,802.00		1,255,232.04
27-09-2023	UPI/978491266/RECEIVED FROM/friend@upi	UPI556073772	CR		3,982.00	1,259,214.04
28-09-2023	UPI/545275732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303548363	DR	3,168.00		1,256,046.04
29-09-2023	UPI/551541220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132102914	DR	1,080.00		1,254,966.04
30-09-2023	NEFT-184038-SHANTHI GEARS-SALARY SEP	NEFT33172108	CR		292,009.23	1,546,975.27
30-09-2023	UPI/687527629/ZOMATO/zomato@hdfcbank	UPI833843414	DR	439.00		1,546,536.27
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732448	DR	17.70		1,546,518.57
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT567313	CR		8,119.22	1,554,637.79
02-10-2023	POS/832178/MEESHO INDIA/CARD **7756	POS59698401	DR	1,482.00		1,553,155.79
03-10-2023	ATM/CASH WDL/S1IO6232/IOB ATM TRICHY ROAD	ATM17009495	DR	5,000.00		1,548,155.79
04-10-2023	UPI/428758039/INDANE GAS CBE/indane@ybl	UPI682265084	DR	1,020.00		1,547,135.79
04-10-2023	UPI/192265227/ZOMATO/zomato@hdfcbank	UPI313782621	DR	742.00		1,546,393.79
04-10-2023	ATM/CASH WDL/S1AX3823/AXIS ATM TRICHY ROAD	ATM26486281	DR	2,000.00		1,544,393.79
05-10-2023	UPI/784305730/LANDLORD RENT/landlord@okhdfc	UPI495758822	DR	62,022.00		1,482,371.79
05-10-2023	POS/482451/A2B ADYAR ANANDA BHAVAN/CARD **9554	POS71656317	DR	1,096.00		1,481,275.79
06-10-2023	UPI/883347666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485122806	DR	2,604.00		1,478,671.79
06-10-2023	UPI/607681208/BOOKMYSHOW/bms@axisbank	UPI525050747	DR	954.00		1,477,717.79
08-10-2023	UPI/827777102/SWIGGY/swiggy@hdfcbank	UPI494521093	DR	671.00		1,477,046.79
09-10-2023	EMI/AXISHOMELOAN/LN81119/HOME LOAN	LOAN9916984	DR	60,535.00		1,416,511.79
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89968177	NET545950	DR	1,199.00		1,415,312.79
12-10-2023	POS/691266/MEESHO INDIA/CARD **9836	POS83671586	DR	1,278.00		1,414,034.79
13-10-2023	UPI/311058755/ZOMATO/zomato@hdfcbank	UPI703197338	DR	595.00		1,413,439.79
14-10-2023	NEFT/PPF/AC634592280/PPF DEPOSIT	PPF2904982	DR	5,000.00		1,408,439.79
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1742370475	ELEC759733	DR	1,084.00		1,407,355.79
14-10-2023	POS/814304/AMAZON INDIA/CARD **6496	POS11533684	DR	2,221.00		1,405,134.79
14-10-2023	ATM/CASH WDL/S1AX8539/AXIS ATM METTUPALAYAM ROAD	ATM81376283	DR	3,000.00		1,402,134.79
15-10-2023	POS/545943/MEESHO INDIA/CARD **9615	POS20690761	DR	461.00		1,401,673.79
15-10-2023	UPI/407724470/RAPIDO/rapido@ybl	UPI356801067	DR	195.00		1,401,478.79
16-10-2023	UPI/637952126/RAPIDO/rapido@ybl	UPI780973509	DR	198.00		1,401,280.79
18-10-2023	UPI/366181849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI269069410	DR	3,404.00		1,397,876.79
20-10-2023	ATM/CASH WDL/S1AX7215/AXIS ATM SAIBABA COLONY	ATM40607002	DR	5,000.00		1,392,876.79
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4853/PAYOUT	CC42032180	DR	46,200.00		1,346,676.79
21-10-2023	UPI/781465904/JIO RECHARGE/jio@paytm	UPI806173397	DR	599.00		1,346,077.79
21-10-2023	POS/807117/MYNTRA INDIA/CARD **8183	POS49351269	DR	1,899.00		1,344,178.79
21-10-2023	POS/939348/KOVAI BIRIYANI/CARD **4059	POS81071143	DR	1,187.00		1,342,991.79
21-10-2023	UPI/151062911/MEDPLUS CBE/medpluscbe@ybl	UPI367235093	DR	950.00		1,342,041.79
22-10-2023	ATM/CASH WDL/S1AX6445/AXIS ATM SINGANALLUR	ATM95065785	DR	5,000.00		1,337,041.79
22-10-2023	UPI/674629378/RAPIDO/rapido@ybl	UPI142511574	DR	316.00		1,336,725.79
23-10-2023	UPI/805279699/OLA/ola@ybl	UPI517947874	DR	261.00		1,336,464.79
25-10-2023	UPI/513435610/OLA/ola@ybl	UPI722772844	DR	313.00		1,336,151.79
25-10-2023	UPI/901117456/RAPIDO/rapido@ybl	UPI593904992	DR	177.00		1,335,974.79
26-10-2023	POS/431439/FLIPKART INDIA/CARD **9044	POS37758879	DR	511.00		1,335,463.79
26-10-2023	UPI/414669234/UBER/uber@ybl	UPI122833494	DR	288.00		1,335,175.79
29-10-2023	NEFT-211826-SHANTHI GEARS-SALARY OCT	NEFT87720798	CR		293,227.04	1,628,402.83
30-10-2023	UPI/953669928/MEDPLUS CBE/medpluscbe@ybl	UPI243862165	DR	508.00		1,627,894.83
31-10-2023	ATM/CASH WDL/S1AX8746/AXIS ATM KALAPATTI	ATM33829176	DR	1,000.00		1,626,894.83
31-10-2023	UPI/806886275/UBER/uber@ybl	UPI388224538	DR	241.00		1,626,653.83
01-11-2023	POS/883230/FLIPKART INDIA/CARD **4515	POS74913920	DR	1,504.00		1,625,149.83
02-11-2023	POS/386380/AMAZON INDIA/CARD **1730	POS84179025	DR	602.00		1,624,547.83
03-11-2023	UPI/665272328/UBER/uber@ybl	UPI356911998	DR	398.00		1,624,149.83
04-11-2023	UPI/546016928/LANDLORD RENT/landlord@okhdfc	UPI746763899	DR	62,022.00		1,562,127.83
04-11-2023	POS/326889/AJIO INDIA/CARD **5571	POS46575131	DR	2,226.00		1,559,901.83
04-11-2023	UPI/238772727/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI347509192	DR	2,465.00		1,557,436.83
04-11-2023	UPI/769229862/SWIGGY/swiggy@hdfcbank	UPI878240469	DR	405.00		1,557,031.83
04-11-2023	NEFT/210555/FAMILY SUPPORT/TRANSFER	NEFT88960936	DR	23,984.00		1,533,047.83
05-11-2023	EMI/AXISHOMELOAN/LN61451/HOME LOAN	LOAN3427789	DR	60,535.00		1,472,512.83
10-11-2023	UPI/830380939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150088014	DR	1,652.00		1,470,860.83
10-11-2023	UPI/930380421/ZOMATO/zomato@hdfcbank	UPI635528788	DR	269.00		1,470,591.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	POS/956791/AMAZON INDIA/CARD **6937	POS80817690	DR	2,150.00		1,468,441.83
11-11-2023	POS/996691/SREE ANNAPOORNA/CARD **1039	POS95371883	DR	244.00		1,468,197.83
11-11-2023	ATM/CASH WDL/S1SB1305/SBI ATM HOPES COLLEGE	ATM11033389	DR	10,000.00		1,458,197.83
13-11-2023	UPI/450366434/OLA/ola@ybl	UPI148756656	DR	377.00		1,457,820.83
14-11-2023	UPI/887058715/DMART COIMBATORE/dmартcoimbatore@upi	UPI815547061	DR	2,730.00		1,455,090.83
15-11-2023	NEFT/PPF/AC922357343/PPF DEPOSIT	PPF5166858	DR	5,000.00		1,450,090.83
15-11-2023	POS/932350/AJIO INDIA/CARD **8023	POS52694809	DR	2,654.00		1,447,436.83
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9110211117	ELEC471990	DR	973.00		1,446,463.83
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4722/PAYMENT	CC19057115	DR	58,257.70		1,388,206.13
20-11-2023	UPI/260032230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI374073297	DR	1,992.00		1,386,214.13
21-11-2023	ATM/CASH WDL/S1AX4747/AXIS ATM SARAVANAMPATTI	ATM82564355	DR	2,000.00		1,384,214.13
22-11-2023	UPI/307783290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851941351	DR	3,372.00		1,380,842.13
24-11-2023	UPI/175691504/VI RECHARGE/vi@paytm	UPI145614276	DR	449.00		1,380,393.13
25-11-2023	UPI/476914213/EATSURE/eatsure@hdfcbank	UPI223916713	DR	777.00		1,379,616.13
26-11-2023	UPI/526495112/ZOMATO/zomato@hdfcbank	UPI724302730	DR	291.00		1,379,325.13
27-11-2023	POS/952935/AJIO INDIA/CARD **7062	POS78192669	DR	2,029.00		1,377,296.13
27-11-2023	POS/705016/FLIPKART INDIA/CARD **4089	POS97773400	DR	2,020.00		1,375,276.13
27-11-2023	ATM/CASH WDL/S1SB2054/SBI ATM TOWN HALL	ATM77415647	DR	3,000.00		1,372,276.13
28-11-2023	POS/610318/FLIPKART INDIA/CARD **4711	POS80423640	DR	1,188.00		1,371,088.13
30-11-2023	NEFT-362578-SANTHI GEARS-SALARY NOV	NEFT21495501	CR		301,815.85	1,672,903.98
30-11-2023	POS/106744/AJIO INDIA/CARD **3773	POS39362795	DR	2,330.00		1,670,573.98
30-11-2023	UPI/280841900/ZOMATO/zomato@hdfcbank	UPI606709244	DR	544.00		1,670,029.98
02-12-2023	UPI/923997618/LANDLORD RENT/landlord@okhdfc	UPI712748192	DR	62,022.00		1,608,007.98
03-12-2023	ATM/CASH WDL/S1AX6734/AXIS ATM UKKADAM	ATM64044957	DR	3,000.00		1,605,007.98
04-12-2023	UPI/221002651/SWIGGY/swiggy@hdfcbank	UPI385438959	DR	761.00		1,604,246.98
04-12-2023	UPI/308921516/SWIGGY/swiggy@hdfcbank	UPI848883701	DR	168.00		1,604,078.98
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29148108	NET547413	DR	999.00		1,603,079.98
05-12-2023	ATM/CASH WDL/S1AX5002/AXIS ATM UKKADAM	ATM52549959	DR	2,000.00		1,601,079.98
06-12-2023	UPI/802674156/MORE SUPERMARKET/moresupermarket@upi	UPI406841655	DR	2,526.00		1,598,553.98
06-12-2023	UPI/966393237/OLA/ola@ybl	UPI216556786	DR	248.00		1,598,305.98
07-12-2023	ATM/CASH WDL/S1AX7178/AXIS ATM TRICHY ROAD	ATM92217887	DR	10,000.00		1,588,305.98
07-12-2023	UPI/386283867/NETMEDS CBE/netmedscbe@ybl	UPI462851848	DR	472.00		1,587,833.98
08-12-2023	EMI/AXISHOMELOAN/LN87551/HOME LOAN	LOAN4330840	DR	60,535.00		1,527,298.98
09-12-2023	POS/272653/SREE ANNAPOORNA/CARD **9937	POS14131062	DR	1,061.00		1,526,237.98
10-12-2023	NEFT/PPF/AC534878717/PPF DEPOSIT	PPF9431775	DR	5,000.00		1,521,237.98
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419907421	ELEC123424	DR	1,227.00		1,520,010.98
11-12-2023	ACH/DEBIT/HOTSTAR/SUB71106339	SUB455454	DR	199.00		1,519,811.98
12-12-2023	UPI/839733965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617538366	DR	3,598.00		1,516,213.98
13-12-2023	UPI/576022018/EATSURE/eatsure@hdfcbank	UPI238318055	DR	642.00		1,515,571.98
13-12-2023	UPI/235843727/EATSURE/eatsure@hdfcbank	UPI834188094	DR	291.00		1,515,280.98
14-12-2023	UPI/301790679/EATSURE/eatsure@hdfcbank	UPI123463643	DR	643.00		1,514,637.98
14-12-2023	ATM/CASH WDL/S1HD1342/HDFC ATM SAIBABA COLONY	ATM13832012	DR	1,000.00		1,513,637.98
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3311/PAYMENT	CC61784222	DR	43,178.50		1,470,459.48
17-12-2023	UPI/287783153/INDANE GAS CBE/indane@ybl	UPI749401231	DR	1,029.00		1,469,430.48
17-12-2023	POS/435034/A2B ADYAR ANANDA BHAVAN/CARD **2306	POS52415567	DR	314.00		1,469,116.48
19-12-2023	POS/101361/AJIO INDIA/CARD **7869	POS40973089	DR	738.00		1,468,378.48
19-12-2023	UPI/795785560/NILGIRIS CBE/nilgircbe@upi	UPI798202552	DR	1,420.00		1,466,958.48
19-12-2023	POS/108626/SHREE ANANDHAAS/CARD **6408	POS76590557	DR	241.00		1,466,717.48
19-12-2023	POS/975193/INDIAN OIL GANDHIPURAM/CARD **7902	FUEL59579599	DR	1,815.00		1,464,902.48
19-12-2023	POS/958293/BHARAT PETROLEUM CBE/CARD **2421	FUEL56542449	DR	3,352.00		1,461,550.48
20-12-2023	POS/631391/MYNTRA INDIA/CARD **5107	POS97689662	DR	346.00		1,461,204.48
20-12-2023	UPI/110048747/SWIGGY/swiggy@hdfcbank	UPI712861271	DR	389.00		1,460,815.48
21-12-2023	ATM/CASH WDL/S1AX4376/AXIS ATM GANDHIPURAM	ATM56621238	DR	2,000.00		1,458,815.48
22-12-2023	UPI/652197811/RAPIDO/rapido@ybl	UPI513195047	DR	320.00		1,458,495.48
23-12-2023	UPI/276739045/AIRTEL RECHARGE/airtel@paytm	UPI477981671	DR	399.00		1,458,096.48
23-12-2023	POS/443261/MYNTRA INDIA/CARD **9819	POS48267954	DR	500.00		1,457,596.48
23-12-2023	ATM/CASH WDL/S1SB9702/SBI ATM SAIBABA COLONY	ATM75627675	DR	5,000.00		1,452,596.48
23-12-2023	UPI/564107497/RAPIDO/rapido@ybl	UPI920100340	DR	158.00		1,452,438.48
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154808	DR	17.70		1,452,420.78
27-12-2023	UPI/165719753/ZOMATO/zomato@hdfcbank	UPI140219680	DR	339.00		1,452,081.78
27-12-2023	UPI/304277431/UBER/uber@ybl	UPI487922017	DR	399.00		1,451,682.78
28-12-2023	POS/119661/HP PETROL RS PURAM/CARD **6169	FUEL14961331	DR	2,561.00		1,449,121.78
28-12-2023	UPI/993954073/OLA/ola@ybl	UPI668172901	DR	96.00		1,449,025.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	UPI/844742630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798281470	DR	1,371.00		1,447,654.78
29-12-2023	POS/902477/KOVAI BIRIYANI/CARD **3000	POS93456589	DR	1,023.00		1,446,631.78
29-12-2023	POS/315349/BHARAT PETROLEUM CBE/CARD **6532	FUEL77433599	DR	900.00		1,445,731.78
29-12-2023	UPI/304045323/RAPIDO/rapido@ybl	UPI355344533	DR	328.00		1,445,403.78
29-12-2023	UPI/775634577/MEDPLUS CBE/medpluscbe@ybl	UPI243334088	DR	179.00		1,445,224.78
30-12-2023	NEFT-629923-SHANITHI GEARS-SALARY DEC	NEFT34220433	CR		297,348.20	1,742,572.98
30-12-2023	UPI/661602317/OLA/ola@ybl	UPI325959145	DR	229.00		1,742,343.98
31-12-2023	POS/521995/BHARAT PETROLEUM CBE/CARD **2145	FUEL32620575	DR	2,847.00		1,739,496.98
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT546366	CR		9,132.36	1,748,629.34
01-01-2024	UPI/982192050/LANDLORD RENT/landlord@okhdfc	UPI696803625	DR	64,841.00		1,683,788.34
01-01-2024	UPI/988365674/SWIGGY/swiggy@hdfcbank	UPI875807538	DR	234.00		1,683,554.34
01-01-2024	UPI/677078997/ZOMATO/zomato@hdfcbank	UPI910058722	DR	473.00		1,683,081.34
01-01-2024	POS/755698/A2B ADYAR ANANDA BHAVAN/CARD **3231	POS44734351	DR	926.00		1,682,155.34
03-01-2024	UPI/467207748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467457849	DR	1,261.00		1,680,894.34
03-01-2024	UPI/868981181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996695943	DR	353.00		1,680,541.34
05-01-2024	NEFT/959192/FAMILY SUPPORT/TRANSFER	NEFT14365976	DR	9,528.00		1,671,013.34
06-01-2024	POS/989695/KOVAI BIRIYANI/CARD **1802	POS52014811	DR	612.00		1,670,401.34
07-01-2024	POS/648179/A2B ADYAR ANANDA BHAVAN/CARD **1214	POS43011196	DR	1,295.00		1,669,106.34
08-01-2024	EMI/AXISHOMELOAN/LN37194/HOME LOAN	LOAN7909325	DR	60,535.00		1,608,571.34
09-01-2024	UPI/684262778/SWIGGY/swiggy@hdfcbank	UPI369613631	DR	381.00		1,608,190.34
10-01-2024	UPI/537020340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905069703	DR	2,717.00		1,605,473.34
10-01-2024	UPI/838367457/ZOMATO/zomato@hdfcbank	UPI201593065	DR	203.00		1,605,270.34
10-01-2024	NEFT/765289/HEALTH INSURANCE/PREMIUM	INS86632124	DR	24,388.00		1,580,882.34
11-01-2024	UPI/535970866/INDANE GAS CBE/indane@ybl	UPI561529349	DR	917.00		1,579,965.34
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4490071289	ELEC317359	DR	1,361.00		1,578,604.34
12-01-2024	UPI/292909955/SWIGGY/swiggy@hdfcbank	UPI256490037	DR	518.00		1,578,086.34
12-01-2024	ATM/CASH WDL/S1AX1729/AXIS ATM SARAVANAMPATTI	ATM43911727	DR	5,000.00		1,573,086.34
13-01-2024	UPI/131455443/ZOMATO/zomato@hdfcbank	UPI912361114	DR	612.00		1,572,474.34
13-01-2024	UPI/394366625/RAPIDO/rapido@ybl	UPI191353306	DR	200.00		1,572,274.34
14-01-2024	POS/632937/AJIO INDIA/CARD **8620	POS24330655	DR	6,551.00		1,565,723.34
16-01-2024	ATM/CASH WDL/S1SB5811/SBI ATM GANAPATHY	ATM56404183	DR	2,000.00		1,563,723.34
16-01-2024	ATM/CASH WDL/S1AX5261/AXIS ATM SAIBABA COLONY	ATM21698088	DR	1,000.00		1,562,723.34
17-01-2024	UPI/845584130/ZOMATO/zomato@hdfcbank	UPI699734924	DR	350.00		1,562,373.34
19-01-2024	NEFT/PPF/AC782464744/PPF DEPOSIT	PPF4508421	DR	5,000.00		1,557,373.34
19-01-2024	UPI/533248114/EATSURE/eatsure@hdfcbank	UPI275823363	DR	487.00		1,556,886.34
19-01-2024	ATM/CASH WDL/S1IC1759/ICICI ATM SUNGAM	ATM58367019	DR	2,000.00		1,554,886.34
21-01-2024	ATM/CASH WDL/S1AX4908/AXIS ATM THUDIYALUR	ATM14629216	DR	2,000.00		1,552,886.34
24-01-2024	UPI/574351468/JIO RECHARGE/jio@paytm	UPI989224373	DR	399.00		1,552,487.34
24-01-2024	POS/189800/AJIO INDIA/CARD **99741	POS52594838	DR	1,778.00		1,550,709.34
24-01-2024	UPI/317136632/SWIGGY/swiggy@hdfcbank	UPI419055715	DR	762.00		1,549,947.34
26-01-2024	UPI/458593174/SWIGGY/swiggy@hdfcbank	UPI2500045938	DR	781.00		1,549,166.34
28-01-2024	UPI/243790209/UBER/uber@ybl	UPI598013957	DR	391.00		1,548,775.34
30-01-2024	POS/618591/HOTEL ANNAPOORNA/CARD **3153	POS47314018	DR	808.00		1,547,967.34
30-01-2024	UPI/624507452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771511710	DR	944.00		1,547,023.34
01-02-2024	NEFT-651117-SHANITHI GEARS-SALARY JAN	NEFT19555117	CR		310,428.53	1,857,451.87
02-02-2024	UPI/794951491/ZOMATO/zomato@hdfcbank	UPI399235886	DR	333.00		1,857,118.87
02-02-2024	UPI/424823279/ZOMATO/zomato@hdfcbank	UPI953409295	DR	475.00		1,856,643.87
02-02-2024	ATM/CASH WDL/S1CA8068/CANARA ATM SINGANALLUR	ATM97535627	DR	5,000.00		1,851,643.87
02-02-2024	UPI/887771496/UBER/uber@ybl	UPI353855881	DR	284.00		1,851,359.87
05-02-2024	UPI/873380902/LANDLORD RENT/landlord@okhdfc	UPI267323853	DR	64,841.00		1,786,518.87
07-02-2024	UPI/320400342/ZOMATO/zomato@hdfcbank	UPI417382957	DR	391.00		1,786,127.87
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47173145	NET705601	DR	799.00		1,785,328.87
09-02-2024	EMI/AXISHOMELOAN/LN13113/HOME LOAN	LOAN9168412	DR	60,535.00		1,724,793.87
09-02-2024	UPI/580287763/ZOMATO/zomato@hdfcbank	UPI981926083	DR	798.00		1,723,995.87
10-02-2024	NEFT/PPF/AC502241218/PPF DEPOSIT	PPF4323436	DR	5,000.00		1,718,995.87
10-02-2024	POS/487723/MEESHO INDIA/CARD **7808	POS42971609	DR	1,671.00		1,717,324.87
10-02-2024	UPI/181116167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861683449	DR	3,007.00		1,714,317.87
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7779481720	ELEC321441	DR	886.00		1,713,431.87
12-02-2024	UPI/444620764/SWIGGY/swiggy@hdfcbank	UPI284986333	DR	649.00		1,712,782.87
12-02-2024	ATM/CASH WDL/S1O2865/IOB ATM AVINASHI ROAD	ATM28264141	DR	5,000.00		1,707,782.87
13-02-2024	POS/584821/KOVAI BIRIYANI/CARD **4450	POS46642372	DR	681.00		1,707,101.87
14-02-2024	POS/826804/MEESHO INDIA/CARD ***3351	POS93416657	DR	1,808.00		1,705,293.87
14-02-2024	UPI/690437273/MORE SUPERMARKET/moresupermarket@upi	UPI676790365	DR	2,527.00		1,702,766.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/854389241/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI971257135	DR	1,859.00		1,700,907.87
14-02-2024	UPI/574627432/SWIGGY/swiggy@hdfcbank	UPI320047110	DR	661.00		1,700,246.87
15-02-2024	POS/758119/AMAZON INDIA/CARD **1460	POS55184574	DR	514.00		1,699,732.87
17-02-2024	ATM/CASH WDL/S1IC1644/ICICI ATM UKKADAM	ATM78566979	DR	10,000.00		1,689,732.87
19-02-2024	POS/475396/AMAZON INDIA/CARD **3163	POS28631576	DR	1,216.00		1,688,516.87
19-02-2024	POS/882749/SHREE ANANDHAAS/CARD **7830	POS53144150	DR	289.00		1,688,227.87
19-02-2024	POS/436693/INDIAN OIL GANDHIPURAM/CARD **9035	FUEL78151054	DR	3,498.00		1,684,729.87
21-02-2024	POS/349576/AJIO INDIA/CARD **2061	POS18634182	DR	6,499.00		1,678,230.87
21-02-2024	POS/929108/MYNTRA INDIA/CARD **8694	POS87999438	DR	2,621.00		1,675,609.87
21-02-2024	UPI/479910288/ZOMATO/zomato@hdfcbank	UPI880649093	DR	222.00		1,675,387.87
21-02-2024	POS/381834/HOTEL ANNAPOORNA/CARD **5124	POS34848998	DR	544.00		1,674,843.87
22-02-2024	UPI/385557213/VI RECHARGE/vi@paytm	UPI510414311	DR	399.00		1,674,444.87
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9783/PAYMENT	CC72817543	DR	36,505.60		1,637,939.27
24-02-2024	UPI/415610886/EATSURE/eatsure@hdfcbank	UPI375835019	DR	454.00		1,637,485.27
24-02-2024	UPI/551966098/EATSURE/eatsure@hdfcbank	UPI162822256	DR	289.00		1,637,196.27
25-02-2024	UPI/486803783/SWIGGY/swiggy@hdfcbank	UPI225537386	DR	478.00		1,636,718.27
27-02-2024	UPI/826899894/UBER/uber@ybl	UPI121861438	DR	319.00		1,636,399.27
28-02-2024	POS/976731/HOTEL ANNAPOORNA/CARD **6196	POS14370821	DR	598.00		1,635,801.27
28-02-2024	UPI/430311066/RAPIDO/rapido@ybl	UPI104987137	DR	149.00		1,635,652.27
29-02-2024	NEFT-715161-SHANTHI GEARS-SALARY FEB	NEFT77426553	CR		315,142.82	1,950,795.09
29-02-2024	POS/730340/INDIAN OIL AVINASHI RD/CARD **9011	FUEL71841345	DR	2,623.00		1,948,172.09
01-03-2024	UPI/297317226/NETMEDS CBE/netmedscbe@ybl	UPI918824027	DR	182.00		1,947,990.09
03-03-2024	ATM/CASH WDL/S1AX2496/AXIS ATM SINGANALLUR	ATM83350559	DR	2,000.00		1,945,990.09
03-03-2024	ATM/CASH WDL/S1CA6893/CANARA ATM THUDIYALUR	ATM30178862	DR	5,000.00		1,940,990.09
04-03-2024	UPI/102588055/INDANE GAS CBE/indane@ybl	UPI426144484	DR	884.00		1,940,106.09
04-03-2024	UPI/256173138/EATSURE/eatsure@hdfcbank	UPI477709319	DR	294.00		1,939,812.09
04-03-2024	POS/895491/INDIAN OIL AVINASHI RD/CARD **1044	FUEL57729134	DR	1,952.00		1,937,860.09
05-03-2024	UPI/459334307/LANDLORD RENT/landlord@okhdfc	UPI418770800	DR	64,841.00		1,873,019.09
06-03-2024	POS/140514/SHELL TRICHY ROAD/CARD **3461	FUEL93777778	DR	2,757.00		1,870,262.09
07-03-2024	UPI/528545474/UBER/uber@ybl	UPI396802343	DR	380.00		1,869,882.09
08-03-2024	POS/821401/BHARAT PETROLEUM CBE/CARD **5044	FUEL34205680	DR	3,041.00		1,866,841.09
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76383492	NET395206	DR	599.00		1,866,242.09
10-03-2024	EMI/AXISHOMELOAN/LN18197/HOME LOAN	LOAN3129913	DR	60,535.00		1,805,707.09
11-03-2024	POS/147545/INDIAN OIL AVINASHI RD/CARD **6302	FUEL68160401	DR	1,177.00		1,804,530.09
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2408538515	ELEC628856	DR	2,246.00		1,802,284.09
14-03-2024	ATM/CASH WDL/S1SB5605/SBI ATM GANAPATHY	ATM40162539	DR	10,000.00		1,792,284.09
16-03-2024	UPI/582643920/RAPIDO/rapido@ybl	UPI626507594	DR	311.00		1,791,973.09
18-03-2024	POS/917292/MYNTRA INDIA/CARD **9297	POS97846061	DR	1,933.00		1,790,040.09
18-03-2024	UPI/855289678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668492933	DR	1,714.00		1,788,326.09
19-03-2024	UPI/532862787/AIRTEL RECHARGE/airtel@paytm	UPI444812559	DR	699.00		1,787,627.09
19-03-2024	UPI/951627219/SWIGGY/swiggy@hdfcbank	UPI490517457	DR	353.00		1,787,274.09
19-03-2024	UPI/993802320/OLA/ola@ybl	UPI487728962	DR	210.00		1,787,064.09
20-03-2024	NEFT/PPF/AC231790849/PPF DEPOSIT	PPF8509042	DR	5,000.00		1,782,064.09
21-03-2024	UPI/296661766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393336539	DR	3,151.00		1,778,913.09
22-03-2024	POS/928760/AMAZON INDIA/CARD **5032	POS80254734	DR	2,185.00		1,776,728.09
22-03-2024	UPI/593292578/UBER/uber@ybl	UPI825485409	DR	154.00		1,776,574.09
23-03-2024	POS/280277/AJIO INDIA/CARD **4635	POS27854229	DR	701.00		1,775,873.09
24-03-2024	POS/920844/A2B ADYAR ANANDA BHAVAN/CARD **2184	POS58704455	DR	1,337.00		1,774,536.09
26-03-2024	POS/136575/HOTEL ANNAPOORNA/CARD **9890	POS73452842	DR	902.00		1,773,634.09
26-03-2024	POS/244871/INDIAN OIL AVINASHI RD/CARD **8053	FUEL20588030	DR	1,409.00		1,772,225.09
27-03-2024	UPI/413182362/DMART COIMBATORE/dmartcoimbatore@upi	UPI159089994	DR	3,039.00		1,769,186.09
28-03-2024	UPI/318768668/EATSURE/eatsure@hdfcbank	UPI290515645	DR	355.00		1,768,831.09
29-03-2024	ATM/CASH WDL/S1AX9141/AXIS ATM UKKADAM	ATM70063076	DR	5,000.00		1,763,831.09
29-03-2024	UPI/421001612/RAPIDO/rapido@ybl	UPI118541372	DR	347.00		1,763,484.09
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235404	DR	17.70		1,763,466.39
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT802784	CR		12,053.66	1,775,520.05
01-04-2024	NEFT-166518-SHANTHI GEARS-SALARY MAR	NEFT20016269	CR		314,626.43	2,090,146.48
02-04-2024	UPI/236327111/LANDLORD RENT/landlord@okhdfc	UPI668936098	DR	64,841.00		2,025,305.48
04-04-2024	UPI/702385091/INDANE GAS CBE/indane@ybl	UPI138165755	DR	892.00		2,024,413.48
04-04-2024	UPI/629717290/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI929239728	DR	2,682.00		2,021,731.48
04-04-2024	ATM/CASH WDL/S1IO2130/IOB ATM RS PURAM	ATM32002086	DR	5,000.00		2,016,731.48
05-04-2024	EMI/AXISHOMELOAN/LN46254/HOME LOAN	LOAN7013021	DR	60,535.00		1,956,196.48
06-04-2024	NEFT-145142-SHANTHI GEARS-BONUS FY2023-2024	NEFT35823266	CR		217,841.50	2,174,037.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63614397	NET414365	DR	1,199.00		2,172,838.98
07-04-2024	UPI/540200559/EATSURE/eatsure@hdfcbank	UPI358388757	DR	153.00		2,172,685.98
07-04-2024	UPI/857508923/EATSURE/eatsure@hdfcbank	UPI663620186	DR	206.00		2,172,479.98
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1048776339	ELEC899947	DR	2,339.00		2,170,140.98
10-04-2024	UPI/286486163/ZOMATO/zomato@hdfcbank	UPI181639282	DR	759.00		2,169,381.98
10-04-2024	ATM/CASH WDL/S1HD1261/HDFC ATM SARAVANAMPATTI	ATM91779937	DR	5,000.00		2,164,381.98
11-04-2024	POS/246267/AJIO INDIA/CARD **2148	POS57830511	DR	2,311.00		2,162,070.98
11-04-2024	UPI/893960456/DMART COIMBATORE/dmartcoimbatore@upi	UPI382144812	DR	2,448.00		2,159,622.98
12-04-2024	POS/798945/FLIPKART INDIA/CARD **7327	POS67425379	DR	2,697.00		2,156,925.98
12-04-2024	POS/648780/MYNTRA INDIA/CARD **5986	POS27967385	DR	2,310.00		2,154,615.98
12-04-2024	UPI/488680272/SWIGGY/swiggy@hdfcbank	UPI843958406	DR	258.00		2,154,357.98
13-04-2024	NEFT/PPF/AC374930824/PPF DEPOSIT	PPF9248606	DR	5,000.00		2,149,357.98
13-04-2024	UPI/489595515/MORE SUPERMARKET/moresupermarket@upi	UPI611664630	DR	3,508.00		2,145,849.98
16-04-2024	ATM/CASH WDL/S1IO3543/IOB ATM GANDHIPURAM	ATM20831745	DR	3,000.00		2,142,849.98
18-04-2024	UPI/435697935/DMART COIMBATORE/dmartcoimbatore@upi	UPI795629632	DR	2,925.00		2,139,924.98
18-04-2024	ATM/CASH WDL/S1IC3534/ICICI ATM KALAPATTI	ATM74231743	DR	2,000.00		2,137,924.98
19-04-2024	UPI/696328844/ZOMATO/zomato@hdfcbank	UPI307784712	DR	488.00		2,137,436.98
20-04-2024	UPI/721795245/ZOMATO/zomato@hdfcbank	UPI208112086	DR	662.00		2,136,774.98
20-04-2024	UPI/227089457/OLA/ola@ybl	UPI310612676	DR	391.00		2,136,383.98
21-04-2024	UPI/357592242/JIO RECHARGE/jio@paytm	UPI569225905	DR	399.00		2,135,984.98
21-04-2024	POS/147810/KOVAI BIRIYANI/CARD **5634	POS80210662	DR	209.00		2,135,775.98
21-04-2024	ATM/CASH WDL/S1IO4620/IOB ATM GANAPATHY	ATM59547276	DR	5,000.00		2,130,775.98
22-04-2024	ATM/CASH WDL/S1AX3921/AXIS ATM RACE COURSE	ATM51022013	DR	2,000.00		2,128,775.98
23-04-2024	UPI/893928253/MORE SUPERMARKET/moresupermarket@upi	UPI613152718	DR	3,000.00		2,125,775.98
23-04-2024	UPI/440515721/UBER/uber@ybl	UPI913216969	DR	169.00		2,125,606.98
24-04-2024	UPI/312460261/EATSURE/eatsure@hdfcbank	UPI477368317	DR	549.00		2,125,057.98
24-04-2024	UPI/678538690/ZOMATO/zomato@hdfcbank	UPI194782724	DR	524.00		2,124,533.98
24-04-2024	POS/158732/A2B ADYAR ANANDA BHAVAN/CARD **8806	POS97797044	DR	1,339.00		2,123,194.98
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9553/PAYMENT	CC81541424	DR	35,310.79		2,087,884.19
26-04-2024	UPI/577525993/EATSURE/eatsure@hdfcbank	UPI893818135	DR	572.00		2,087,312.19
26-04-2024	UPI/149340650/UBER/uber@ybl	UPI141351487	DR	173.00		2,087,139.19
27-04-2024	POS/407150/AMAZON INDIA/CARD **2053	POS57087273	DR	407.00		2,086,732.19
29-04-2024	POS/552375/AMAZON INDIA/CARD **7971	POS16996853	DR	1,926.00		2,084,806.19
01-05-2024	NEFT-289631-SHANTHI GEARS-SALARY APR	NEFT92423623	CR		319,231.19	2,404,037.38
01-05-2024	UPI/132098537/LANDLORD RENT/landlord@okhdfc	UPI222537975	DR	64,841.00		2,339,196.38
01-05-2024	UPI/692081093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872405376	DR	2,620.00		2,336,576.38
01-05-2024	UPI/526792619/SWIGGY/swiggy@hdfcbank	UPI505398437	DR	290.00		2,336,286.38
02-05-2024	UPI/288341903/DMART COIMBATORE/dmartcoimbatore@upi	UPI849194472	DR	3,411.00		2,332,875.38
03-05-2024	POS/602318/MEESHO INDIA/CARD **5442	POS12263796	DR	1,558.00		2,331,317.38
05-05-2024	POS/725569/JUNIOR KUPPANNA/CARD **4983	POS16825210	DR	1,049.00		2,330,268.38
05-05-2024	POS/721432/SHELL TRICHY ROAD/CARD **9242	FUEL81237780	DR	1,508.00		2,328,760.38
06-05-2024	EMI/AXISHOMELOAN/LN33674/HOME LOAN	LOAN4235774	DR	60,535.00		2,268,225.38
07-05-2024	NEFT/135124/FAMILY SUPPORT/TRANSFER	NEFT97266511	DR	10,678.00		2,257,547.38
08-05-2024	UPI/888597819/UBER/uber@ybl	UPI515390472	DR	191.00		2,257,356.38
10-05-2024	POS/260959/BHARAT PETROLEUM CBE/CARD **2862	FUEL89128745	DR	1,337.00		2,256,019.38
10-05-2024	ATM/CASH WDL/S1AX1948/AXIS ATM PEELAMEDU	ATM52896756	DR	5,000.00		2,251,019.38
10-05-2024	ATM/CASH WDL/S1SB7804/SBI ATM THUDIYALUR	ATM87245521	DR	2,000.00		2,249,019.38
10-05-2024	UPI/633920090/RAPIDO/rapido@ybl	UPI825720766	DR	273.00		2,248,746.38
11-05-2024	POS/545172/AMAZON INDIA/CARD **7196	POS35472151	DR	1,859.00		2,246,887.38
12-05-2024	POS/674717/MEESHO INDIA/CARD **4702	POS58237105	DR	919.00		2,245,968.38
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6461352988	ELEC562555	DR	2,104.00		2,243,864.38
13-05-2024	UPI/227219258/SWIGGY/swiggy@hdfcbank	UPI159649214	DR	635.00		2,243,229.38
13-05-2024	POS/943327/INDIAN OIL GANDHIPURAM/CARD **4799	FUEL62558672	DR	1,985.00		2,241,244.38
13-05-2024	POS/552516/HP PETROL RS PURAM/CARD **3581	FUEL28575981	DR	2,543.00		2,238,701.38
14-05-2024	POS/657590/AMAZON INDIA/CARD **6100	POS29048128	DR	1,473.00		2,237,228.38
15-05-2024	POS/170652/SHELL TRICHY ROAD/CARD **8427	FUEL64370194	DR	1,730.00		2,235,498.38
15-05-2024	UPI/396108453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129325639	DR	488.00		2,235,010.38
16-05-2024	UPI/471683914/EATSURE/eatsure@hdfcbank	UPI504999912	DR	206.00		2,234,804.38
17-05-2024	NEFT/PPF/AC108369893/PPF DEPOSIT	PPF1074984	DR	5,000.00		2,229,804.38
17-05-2024	ATM/CASH WDL/S1AX8377/AXIS ATM TOWN HALL	ATM35986055	DR	2,000.00		2,227,804.38
18-05-2024	UPI/715765921/INDANE GAS CBE/indane@ybl	UPI304694929	DR	872.00		2,226,932.38
18-05-2024	POS/368125/JUNIOR KUPPANNA/CARD **3529	POS28518685	DR	1,283.00		2,225,649.38
20-05-2024	POS/945690/SREE ANNAPOORNA/CARD **8298	POS78017380	DR	1,312.00		2,224,337.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	UPI/771658121/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI711390497	DR	2,300.00		2,222,037.38
21-05-2024	POS/896137/SREE ANNAPOORNA/CARD **6033	POS73283414	DR	1,180.00		2,220,857.38
22-05-2024	UPI/975965981/RAPIDO/rapido@ybl	UPI947474820	DR	294.00		2,220,563.38
24-05-2024	UPI/663480531/VI RECHARGE/vi@paytm	UPI324430723	DR	299.00		2,220,264.38
24-05-2024	ATM/CASH WDL/S1HD1064/HDFC ATM GANAPATHY	ATM57752946	DR	10,000.00		2,210,264.38
24-05-2024	UPI/363451703/OLA/ola@ybl	UPI714137503	DR	80.00		2,210,184.38
24-05-2024	UPI/311275910/OLA/ola@ybl	UPI739380289	DR	241.00		2,209,943.38
25-05-2024	POS/651113/AMAZON INDIA/CARD **5276	POS17856832	DR	1,838.00		2,208,105.38
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9214/PAYMENT	CC37437250	DR	22,374.11		2,185,731.27
28-05-2024	POS/898168/FLIPKART INDIA/CARD **2836	POS74423404	DR	1,082.00		2,184,649.27
28-05-2024	UPI/722247309/OLA/ola@ybl	UPI975280323	DR	352.00		2,184,297.27
28-05-2024	UPI/909240289/RAPIDO/rapido@ybl	UPI205745961	DR	253.00		2,184,044.27
30-05-2024	UPI/779980809/ZOMATO/zomato@hdfcbank	UPI735225717	DR	584.00		2,183,460.27
31-05-2024	UPI/130872010/OLA/ola@ybl	UPI111843780	DR	338.00		2,183,122.27
01-06-2024	NEFT-884287-SHANTHI GEARS-SALARY MAY	NEFT63680763	CR		312,636.97	2,495,759.24
03-06-2024	UPI/656230762/LANDLORD RENT/landlord@okhdfc	UPI583992974	DR	64,841.00		2,430,918.24
04-06-2024	UPI/921163305/RAPIDO/rapido@ybl	UPI274747993	DR	244.00		2,430,674.24
05-06-2024	POS/671545/MEESHO INDIA/CARD **1411	POS46039868	DR	1,393.00		2,429,281.24
05-06-2024	ACH/DEBIT/AMAZON PRIME/SUB84886360	SUB218294	DR	499.00		2,428,782.24
06-06-2024	UPI/912724157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI824151426	DR	3,250.00		2,425,532.24
06-06-2024	NEFT/711591/FAMILY SUPPORT/TRANSFER	NEFT15226814	DR	10,149.00		2,415,383.24
07-06-2024	POS/453302/MYNTRA INDIA/CARD **5447	POS48031074	DR	2,650.00		2,412,733.24
07-06-2024	UPI/443223612/SWIGGY/swiggy@hdfcbank	UPI439348452	DR	693.00		2,412,040.24
07-06-2024	UPI/465106697/RAPIDO/rapido@ybl	UPI991619255	DR	343.00		2,411,697.24
08-06-2024	POS/623864/AJIO INDIA/CARD **2749	POS37749928	DR	1,743.00		2,409,954.24
09-06-2024	ATM/CASH WDL/S1AX4612/AXIS ATM RS PURAM	ATM12490065	DR	2,000.00		2,407,954.24
10-06-2024	EMI/AXISHOMELOAN/LN17843/HOME LOAN	LOAN6396629	DR	60,535.00		2,347,419.24
11-06-2024	UPI/717358081/EATSURE/eatsure@hdfcbank	UPI113430841	DR	326.00		2,347,093.24
12-06-2024	UPI/513217868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599800273	DR	1,612.00		2,345,481.24
12-06-2024	UPI/158135544/UBER/uber@ybl	UPI327594320	DR	171.00		2,345,310.24
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4814765148	ELEC399774	DR	2,204.00		2,343,106.24
13-06-2024	ATM/CASH WDL/S1AX2154/AXIS ATM SUNGAM	ATM93916853	DR	5,000.00		2,338,106.24
14-06-2024	UPI/572411638/ZOMATO/zomato@hdfcbank	UPI780856941	DR	759.00		2,337,347.24
14-06-2024	UPI/107105425/EATSURE/eatsure@hdfcbank	UPI166262307	DR	343.00		2,337,004.24
15-06-2024	NEFT/PPF/AC162776495/PPF DEPOSIT	PPF6142760	DR	5,000.00		2,332,004.24
15-06-2024	UPI/738876443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136700085	DR	3,369.00		2,328,635.24
15-06-2024	UPI/213723467/SWIGGY/swiggy@hdfcbank	UPI597363038	DR	168.00		2,328,467.24
15-06-2024	POS/833477/A2B ADYAR ANANDA BHAVAN/CARD **7697	POS12144881	DR	260.00		2,328,207.24
16-06-2024	UPI/959797985/OLA/ola@ybl	UPI844303035	DR	117.00		2,328,090.24
17-06-2024	POS/195110/AMAZON INDIA/CARD **5251	POS67326823	DR	1,211.00		2,326,879.24
19-06-2024	POS/883399/AMAZON INDIA/CARD **6336	POS31762016	DR	541.00		2,326,338.24
19-06-2024	UPI/482665207/ZOMATO/zomato@hdfcbank	UPI558609526	DR	660.00		2,325,678.24
20-06-2024	UPI/200900653/UBER/uber@ybl	UPI596146687	DR	297.00		2,325,381.24
21-06-2024	UPI/624186175/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI918589087	DR	1,573.00		2,323,808.24
21-06-2024	UPI/290023783/SWIGGY/swiggy@hdfcbank	UPI315564343	DR	272.00		2,323,536.24
23-06-2024	UPI/565505549/OLA/ola@ybl	UPI368560154	DR	147.00		2,323,389.24
23-06-2024	UPI/433564913/OLA/ola@ybl	UPI904222417	DR	276.00		2,323,113.24
24-06-2024	UPI/529711030/AIRTEL RECHARGE/airtel@paytm	UPI151310627	DR	599.00		2,322,514.24
24-06-2024	POS/751720/AMAZON INDIA/CARD **1468	POS94923582	DR	1,873.00		2,320,641.24
24-06-2024	UPI/200911393/SWIGGY/swiggy@hdfcbank	UPI763877129	DR	719.00		2,319,922.24
24-06-2024	UPI/206733756/OLA/ola@ybl	UPI277043427	DR	202.00		2,319,720.24
25-06-2024	ATM/CASH WDL/S1IC4527/ICICI ATM PEELAMEDU	ATM94241111	DR	1,000.00		2,318,720.24
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154511	DR	17.70		2,318,702.54
26-06-2024	UPI/637684778/DMART COIMBATORE/dmartcoimbatore@upi	UPI960383353	DR	3,553.00		2,315,149.54
26-06-2024	POS/246319/ANNAPOORNA CBE/CARD **8144	POS22353180	DR	648.00		2,314,501.54
26-06-2024	ATM/CASH WDL/S1AX7248/AXIS ATM AVINASHI ROAD	ATM28323013	DR	1,000.00		2,313,501.54
29-06-2024	UPI/163600644/ZOMATO/zomato@hdfcbank	UPI588742602	DR	510.00		2,312,991.54
29-06-2024	ATM/CASH WDL/S1AX3025/AXIS ATM RS PURAM	ATM59689397	DR	2,000.00		2,310,991.54
30-06-2024	NEFT-124756-SHANTHI GEARS-SALARY JUN	NEFT62284876	CR		317,517.47	2,628,509.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT613962	CR		13,799.67	2,642,308.68
01-07-2024	POS/964066/MYNTRA INDIA/CARD **6704	POS77769397	DR	689.00		2,641,619.68
01-07-2024	UPI/513632660/BOOKMYSHOW/bms@axisbank	UPI253967348	DR	868.00		2,640,751.68
02-07-2024	POS/752859/HOTEL ANNAPOORNA/CARD **7274	POS62907386	DR	572.00		2,640,179.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	ATM/CASH WDL/S1AX4472/AXIS ATM THUDIYALUR	ATM55414310	DR	1,000.00		2,639,179.68
04-07-2024	UPI/132213471/LANDLORD RENT/landlord@okhdfc	UPI251354657	DR	64,841.00		2,574,338.68
07-07-2024	POS/155273/MEESHO INDIA/CARD **7470	POS92121129	DR	1,116.00		2,573,222.68
07-07-2024	NEFT/575143/FAMILY SUPPORT/TRANSFER	NEFT24594833	DR	8,283.00		2,564,939.68
08-07-2024	EMI/AXISHOMELOAN/LN64677/HOME LOAN	LOAN4451607	DR	60,535.00		2,504,404.68
11-07-2024	POS/645804/MYNTRA INDIA/CARD **6752	POS19442373	DR	1,072.00		2,503,332.68
11-07-2024	POS/309292/SHELL TRICHY ROAD/CARD **5250	FUEL20058014	DR	2,760.00		2,500,572.68
12-07-2024	POS/435186/BHARAT PETROLEUM CBE/CARD **9163	FUEL62427073	DR	2,615.00		2,497,957.68
12-07-2024	UPI/477171602/NETMEDS CBE/netmedscbe@ybl	UPI960274549	DR	838.00		2,497,119.68
13-07-2024	UPI/561702662/SWIGGY/swiggy@hdfcbank	UPI990163298	DR	399.00		2,496,720.68
13-07-2024	POS/546585/HP PETROL RS PURAM/CARD **6723	FUEL49101794	DR	1,422.00		2,495,298.68
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7768678807	ELEC475771	DR	1,372.00		2,493,926.68
16-07-2024	POS/584150/FLIPKART INDIA/CARD **8947	POS37396218	DR	676.00		2,493,250.68
17-07-2024	UPI/183335286/JIO RECHARGE/jio@paytm	UPI257879019	DR	299.00		2,492,951.68
17-07-2024	POS/420873/INDIAN OIL GANDHIPURAM/CARD **7893	FUEL44820991	DR	3,439.00		2,489,512.68
18-07-2024	UPI/598219257/SWIGGY/swiggy@hdfcbank	UPI734645873	DR	700.00		2,488,812.68
19-07-2024	UPI/423773099/INDANE GAS CBE/indane@ybl	UPI172926302	DR	1,087.00		2,487,725.68
19-07-2024	ATM/CASH WDL/S1AX3311/AXIS ATM UKKADAM	ATM87354791	DR	2,000.00		2,485,725.68
19-07-2024	UPI/344848169/NETMEDS CBE/netmedscbe@ybl	UPI862517090	DR	650.00		2,485,075.68
20-07-2024	NEFT/PPF/AC370399306/PPF DEPOSIT	PPF5412955	DR	5,000.00		2,480,075.68
21-07-2024	UPI/674939687/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI910314949	DR	2,350.00		2,477,725.68
23-07-2024	UPI/840254939/RAPIDO/rapido@ybl	UPI172601827	DR	220.00		2,477,505.68
23-07-2024	UPI/476675044/NETMEDS CBE/netmedscbe@ybl	UPI753726330	DR	460.00		2,477,045.68
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5100/PAYMENT	CC25089392	DR	37,885.82		2,439,159.86
27-07-2024	UPI/370788414/SWIGGY/swiggy@hdfcbank	UPI536170220	DR	772.00		2,438,387.86
27-07-2024	UPI/980050847/RAPIDO/rapido@ybl	UPI244362696	DR	185.00		2,438,202.86
29-07-2024	NEFT-777924-SHANTHI GEARS-SALARY JUL	NEFT10486735	CR		325,275.88	2,763,478.74
29-07-2024	UPI/430952111/DMART COIMBATORE/dmartcoimbatore@upi	UPI828239942	DR	2,866.00		2,760,612.74
29-07-2024	UPI/233310800/EATSURE/eatsure@hdfcbank	UPI318021606	DR	603.00		2,760,009.74
31-07-2024	POS/568545/FLIPKART INDIA/CARD **4951	POS27604920	DR	2,567.00		2,757,442.74
02-08-2024	UPI/707510819/OLA/ola@ybl	UPI655449781	DR	340.00		2,757,102.74
03-08-2024	POS/253683/AJIO INDIA/CARD **7747	POS56206738	DR	681.00		2,756,421.74
03-08-2024	POS/564748/MEESHO INDIA/CARD **3724	POS35790363	DR	2,339.00		2,754,082.74
03-08-2024	POS/694729/AMAZON INDIA/CARD **1031	POS48905532	DR	1,473.00		2,752,609.74
03-08-2024	UPI/979495984/EATSURE/eatsure@hdfcbank	UPI920645303	DR	795.00		2,751,814.74
04-08-2024	UPI/745816759/EATSURE/eatsure@hdfcbank	UPI595732624	DR	500.00		2,751,314.74
05-08-2024	UPI/119126859/LANDLORD RENT/landlord@okhdfc	UPI356720821	DR	64,841.00		2,686,473.74
06-08-2024	EMI/AXISHOMELOAN/LN53206/HOME LOAN	LOAN9708206	DR	60,535.00		2,625,938.74
08-08-2024	ATM/CASH WDL/S1AX2042/AXIS ATM THUDIYALUR	ATM95100414	DR	5,000.00		2,620,938.74
08-08-2024	UPI/172131092/UBER/uber@ybl	UPI842697610	DR	381.00		2,620,557.74
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33671266	NET325932	DR	1,199.00		2,619,358.74
11-08-2024	ATM/CASH WDL/S1SB2836/SBI ATM TRICHY ROAD	ATM78754769	DR	5,000.00		2,614,358.74
11-08-2024	UPI/661520662/UBER/uber@ybl	UPI222430078	DR	376.00		2,613,982.74
12-08-2024	NEFT/PPF/AC852762043/PPF DEPOSIT	PPF3521391	DR	5,000.00		2,608,982.74
14-08-2024	UPI/866598214/UBER/uber@ybl	UPI875125617	DR	260.00		2,608,722.74
15-08-2024	UPI/601200415/INDANE GAS CBE/indane@ybl	UPI236235729	DR	998.00		2,607,724.74
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1867/PAYMENT	CC88525341	DR	32,902.45		2,574,822.29
16-08-2024	UPI/788195408/MORE SUPERMARKET/moresupermarket@upi	UPI316123677	DR	2,717.00		2,572,105.29
16-08-2024	UPI/449953967/DMART COIMBATORE/dmartcoimbatore@upi	UPI410983513	DR	1,217.00		2,570,888.29
16-08-2024	UPI/796305626/ZOMATO/zomato@hdfcbank	UPI450052497	DR	190.00		2,570,698.29
16-08-2024	ATM/CASH WDL/S1AX8337/AXIS ATM GANAPATHY	ATM43223045	DR	3,000.00		2,567,698.29
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946429046	ELEC372174	DR	1,137.00		2,566,561.29
17-08-2024	UPI/876614778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215948538	DR	2,220.00		2,564,341.29
17-08-2024	UPI/854048404/RAPIDO/rapido@ybl	UPI617481299	DR	94.00		2,564,247.29
17-08-2024	UPI/934624318/UBER/uber@ybl	UPI436919099	DR	157.00		2,564,090.29
17-08-2024	UPI/187644087/UBER/uber@ybl	UPI199253492	DR	287.00		2,563,803.29
19-08-2024	ATM/CASH WDL/S1AX6226/AXIS ATM VADAVALLI	ATM75212974	DR	1,000.00		2,562,803.29
21-08-2024	UPI/951219655/UBER/uber@ybl	UPI881173772	DR	254.00		2,562,549.29
22-08-2024	UPI/827508118/JIO RECHARGE/jio@paytm	UPI465344716	DR	399.00		2,562,150.29
25-08-2024	UPI/107237725/ZOMATO/zomato@hdfcbank	UPI174866618	DR	469.00		2,561,681.29
26-08-2024	POS/735860/MEESHO INDIA/CARD **5651	POS44235981	DR	1,223.00		2,560,458.29
26-08-2024	ATM/CASH WDL/S1AX4341/AXIS ATM GANDHIPURAM	ATM99706431	DR	10,000.00		2,550,458.29
27-08-2024	UPI/747251567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910003022	DR	2,915.00		2,547,543.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	POS/211768/FLIPKART INDIA/CARD **9121	POS51014591	DR	1,611.00		2,545,932.29
28-08-2024	POS/303520/HOTEL ANNAPOORNA/CARD **4623	POS67613154	DR	435.00		2,545,497.29
28-08-2024	UPI/533030510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429476048	DR	509.00		2,544,988.29
29-08-2024	POS/681514/AMAZON INDIA/CARD **4071	POS70103681	DR	22,314.00		2,522,674.29
30-08-2024	POS/211323/FLIPKART INDIA/CARD **9111	POS93875301	DR	1,956.00		2,520,718.29
31-08-2024	ATM/CASH WDL/S1AX8335/AXIS ATM SUNGAM	ATM86073400	DR	5,000.00		2,515,718.29
01-09-2024	NEFT-144385-SHANTHI GEARS-SALARY AUG	NEFT48946661	CR		310,901.68	2,826,619.97
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10253271	NET547851	DR	799.00		2,825,820.97
02-09-2024	UPI/166469940/UBER/uber@ybl	UPI238829123	DR	382.00		2,825,438.97
04-09-2024	UPI/461939893/LANDLORD RENT/landlord@okhdfc	UPI648281700	DR	64,841.00		2,760,597.97
04-09-2024	UPI/432701176/EATSURE/eatsure@hdfcbank	UPI311694805	DR	594.00		2,760,003.97
05-09-2024	POS/742998/SHREE ANANDHAAS/CARD **7600	POS34598275	DR	824.00		2,759,179.97
05-09-2024	ATM/CASH WDL/S1IO4022/IOB ATM RS PURAM	ATM97339303	DR	2,000.00		2,757,179.97
05-09-2024	NEFT/840996/FAMILY SUPPORT/TRANSFER	NEFT665565626	DR	10,084.00		2,747,095.97
05-09-2024	UPI/326426077/RECEIVED FROM/friend@upi	UPI662705261	CR		4,769.00	2,751,864.97
06-09-2024	EMI/AXISHOMELOAN/LN35679/HOME LOAN	LOAN5681408	DR	60,535.00		2,691,329.97
06-09-2024	ACH/DEBIT/NETFLIX/SUB32076158	SUB765960	DR	149.00		2,691,180.97
08-09-2024	UPI/340626202/DMART COIMBATORE/dmartcoimbatore@upi	UPI757614767	DR	2,895.00		2,688,285.97
08-09-2024	UPI/232055874/SWIGGY/swiggy@hdfcbank	UPI673444233	DR	432.00		2,687,853.97
08-09-2024	ATM/CASH WDL/S1AX2115/AXIS ATM GANAPATHY	ATM69781952	DR	5,000.00		2,682,853.97
09-09-2024	UPI/553164231/SWIGGY/swiggy@hdfcbank	UPI527063817	DR	249.00		2,682,604.97
10-09-2024	UPI/615586117/SWIGGY/swiggy@hdfcbank	UPI126861128	DR	496.00		2,682,108.97
12-09-2024	UPI/882669030/OLA/ola@ybl	UPI846976126	DR	247.00		2,681,861.97
15-09-2024	POS/208243/FLIPKART INDIA/CARD **7526	POS30110515	DR	1,690.00		2,680,171.97
17-09-2024	UPI/220920606/OLA/ola@ybl	UPI790181273	DR	384.00		2,679,787.97
18-09-2024	UPI/740712378/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI632635723	DR	1,733.00		2,678,054.97
18-09-2024	UPI/267252868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144703791	DR	1,965.00		2,676,089.97
18-09-2024	UPI/533557536/EATSURE/eatsure@hdfcbank	UPI521145866	DR	560.00		2,675,529.97
18-09-2024	ATM/CASH WDL/S1HD3322/HDFC ATM PEELAMEDU	ATM79927556	DR	2,000.00		2,673,529.97
19-09-2024	NEFT/PPF/AC489181872/PPF DEPOSIT	PPF7588130	DR	5,000.00		2,668,529.97
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674619239	ELEC159456	DR	1,103.00		2,667,426.97
21-09-2024	POS/144088/AJIO INDIA/CARD **5361	POS18462008	DR	1,230.00		2,666,196.97
21-09-2024	UPI/491534787/SWIGGY/swiggy@hdfcbank	UPI221552576	DR	198.00		2,665,998.97
22-09-2024	ATM/CASH WDL/S1AX9991/AXIS ATM SINGANALLUR	ATM52840419	DR	5,000.00		2,660,998.97
22-09-2024	UPI/391647017/UBER/uber@ybl	UPI462205590	DR	276.00		2,660,722.97
23-09-2024	UPI/909687345/SWIGGY/swiggy@hdfcbank	UPI493609233	DR	550.00		2,660,172.97
25-09-2024	UPI/401994400/VI RECHARGE/vi@paytm	UPI603524627	DR	699.00		2,659,473.97
26-09-2024	UPI/190656608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611570658	DR	998.00		2,658,475.97
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913449	DR	17.70		2,658,458.27
28-09-2024	NEFT-876533-SHANTHI GEARS-SALARY SEP	NEFT11232592	CR		325,514.68	2,983,972.95
30-09-2024	UPI/788074682/DMART COIMBATORE/dmartcoimbatore@upi	UPI987515862	DR	2,601.00		2,981,371.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT331735	CR		15,652.20	2,997,024.15
01-10-2024	POS/248020/AMAZON INDIA/CARD **9965	POS44312652	DR	20,059.00		2,976,965.15
01-10-2024	UPI/895458809/EATSURE/eatsure@hdfcbank	UPI404444773	DR	729.00		2,976,236.15
01-10-2024	UPI/427032001/UBER/uber@ybl	UPI217121231	DR	343.00		2,975,893.15
01-10-2024	UPI/255384991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334345042	DR	178.00		2,975,715.15
02-10-2024	UPI/558999623/UBER/uber@ybl	UPI220852540	DR	160.00		2,975,555.15
02-10-2024	UPI/214883667/OLA/ola@ybl	UPI891177150	DR	222.00		2,975,333.15
03-10-2024	UPI/750426880/EATSURE/eatsure@hdfcbank	UPI815758383	DR	395.00		2,974,938.15
04-10-2024	UPI/618781067/LANDLORD RENT/landlord@okhdfc	UPI536607166	DR	64,841.00		2,910,097.15
05-10-2024	UPI/626127359/RAPIDO/rapido@ybl	UPI920457654	DR	257.00		2,909,840.15
06-10-2024	EMI/AXISHOMELOAN/LN85376/HOME LOAN	LOAN6594660	DR	60,535.00		2,849,305.15
06-10-2024	POS/181191/SHREE ANANDHAAS/CARD **3495	POS61840096	DR	862.00		2,848,443.15
06-10-2024	POS/439217/ANNAPOORNA CBE/CARD **6543	POS85713791	DR	661.00		2,847,782.15
09-10-2024	UPI/753547329/MORE SUPERMARKET/moresupermarket@upi	UPI693843779	DR	979.00		2,846,803.15
09-10-2024	ATM/CASH WDL/S1SB2318/SBI ATM PEELAMEDU	ATM41618663	DR	2,000.00		2,844,803.15
11-10-2024	UPI/482526678/EATSURE/eatsure@hdfcbank	UPI921492078	DR	590.00		2,844,213.15
11-10-2024	UPI/427016403/MEDPLUS CBE/medpluscbe@ybl	UPI427700585	DR	435.00		2,843,778.15
12-10-2024	UPI/409113734/SWIGGY/swiggy@hdfcbank	UPI250477672	DR	433.00		2,843,345.15
13-10-2024	NEFT/PPF/AC296033110/PPF DEPOSIT	PPF1330109	DR	5,000.00		2,838,345.15
14-10-2024	UPI/715119223/OLA/ola@ybl	UPI908896079	DR	209.00		2,838,136.15
16-10-2024	UPI/910732044/AIRTEL RECHARGE/airtel@paytm	UPI590588835	DR	449.00		2,837,687.15
16-10-2024	POS/317132/MYNTRA INDIA/CARD **3894	POS65155497	DR	1,714.00		2,835,973.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1058675571	ELEC940166	DR	1,332.00		2,834,641.15
17-10-2024	UPI/591928528/RAPIDO/rapido@ybl	UPI883695366	DR	397.00		2,834,244.15
18-10-2024	UPI/157237777/NILGIRIS CBE/nilgiriscbe@upi	UPI407933798	DR	3,463.00		2,830,781.15
19-10-2024	UPI/612794776/ZOMATO/zomato@hdfcbank	UPI696807990	DR	570.00		2,830,211.15
20-10-2024	POS/594853/MYNTRA INDIA/CARD **9249	POS54074810	DR	2,080.00		2,828,131.15
21-10-2024	UPI/673434284/ZOMATO/zomato@hdfcbank	UPI905925394	DR	460.00		2,827,671.15
21-10-2024	UPI/422171739/ZOMATO/zomato@hdfcbank	UPI941443383	DR	394.00		2,827,277.15
21-10-2024	POS/612830/HOTEL ANNAPOORNA/CARD **5169	POS53671451	DR	898.00		2,826,379.15
22-10-2024	UPI/669702372/EATSURE/eatsure@hdfcbank	UPI398870655	DR	764.00		2,825,615.15
24-10-2024	UPI/567783941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185866695	DR	782.00		2,824,833.15
25-10-2024	ATM/CASH WDL/S1AX8306/AXIS ATM METTUPALAYAM ROAD	ATM29178583	DR	2,000.00		2,822,833.15
25-10-2024	UPI/699774164/UBER/uber@ybl	UPI206216696	DR	358.00		2,822,475.15
26-10-2024	POS/835116/SHREE ANANDHAAS/CARD **1296	POS97185222	DR	730.00		2,821,745.15
27-10-2024	UPI/690510968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909277088	DR	2,301.00		2,819,444.15
27-10-2024	UPI/412076079/SWIGGY/swiggy@hdfcbank	UPI401381653	DR	720.00		2,818,724.15
27-10-2024	ATM/CASH WDL/S1AX8452/AXIS ATM THUDIYALUR	ATM25264913	DR	2,000.00		2,816,724.15
28-10-2024	UPI/981101253/MORE SUPERMARKET/moresupermarket@upi	UPI746305343	DR	2,445.00		2,814,279.15
29-10-2024	ATM/CASH WDL/S1AX3496/AXIS ATM VADAVALLI	ATM49082938	DR	5,000.00		2,809,279.15
29-10-2024	UPI/474142924/UBER/uber@ybl	UPI485010841	DR	177.00		2,809,102.15
30-10-2024	NEFT-322431-SHANITHI GEARS-SALARY OCT	NEFT10966406	CR		322,728.95	3,131,831.10
30-10-2024	POS/105833/FLIPKART INDIA/CARD **7752	POS38388779	DR	1,158.00		3,130,673.10
01-11-2024	UPI/666494279/LANDLORD RENT/landlord@okhdfc	UPI177806613	DR	64,841.00		3,065,832.10
01-11-2024	POS/273911/AMAZON INDIA/CARD **2795	POS30310965	DR	8,151.00		3,057,681.10
01-11-2024	ATM/CASH WDL/S1IO4420/IOB ATM TRICHY ROAD	ATM75752697	DR	1,000.00		3,056,681.10
03-11-2024	ATM/CASH WDL/S1AX3146/AXIS ATM RS PURAM	ATM42350722	DR	2,000.00		3,054,681.10
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB64489950	SUB907210	DR	199.00		3,054,482.10
04-11-2024	POS/659598/SREE ANNAPOORNA/CARD **1250	POS67942345	DR	730.00		3,053,752.10
04-11-2024	POS/631969/KOVAI BIRIYANI/CARD **6031	POS14969030	DR	1,110.00		3,052,642.10
04-11-2024	UPI/313763204/MEDPLUS CBE/medpluscbe@ybl	UPI541702279	DR	954.00		3,051,688.10
05-11-2024	UPI/160295941/UBER/uber@ybl	UPI558260612	DR	284.00		3,051,404.10
07-11-2024	POS/606292/FLIPKART INDIA/CARD **3277	POS42581571	DR	565.00		3,050,839.10
07-11-2024	UPI/776869619/ZOMATO/zomato@hdfcbank	UPI666227895	DR	391.00		3,050,448.10
08-11-2024	EMI/AXISHOMELOAN/LN51161/HOME LOAN	LOAN7943383	DR	60,535.00		2,989,913.10
08-11-2024	ATM/CASH WDL/S1AX6912/AXIS ATM GANDHIPURAM	ATM97067634	DR	10,000.00		2,979,913.10
09-11-2024	UPI/129799573/EATSURE/eatsure@hdfcbank	UPI144020771	DR	508.00		2,979,405.10
11-11-2024	ATM/CASH WDL/S1AX1328/AXIS ATM SUNGAM	ATM67626638	DR	5,000.00		2,974,405.10
11-11-2024	UPI/809200126/NETMEDS CBE/netmedscbe@ybl	UPI792574344	DR	617.00		2,973,788.10
13-11-2024	POS/120283/SHELL TRICHY ROAD/CARD **1810	FUEL31859235	DR	1,240.00		2,972,548.10
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3954581443	ELEC836789	DR	941.00		2,971,607.10
15-11-2024	POS/199137/MEESHO INDIA/CARD **7757	POS29359149	DR	12,983.00		2,958,624.10
16-11-2024	POS/302997/MYNTRA INDIA/CARD **6851	POS97306062	DR	2,227.00		2,956,397.10
18-11-2024	NEFT/PPF/AC820266344/PPF DEPOSIT	PPF9166205	DR	5,000.00		2,951,397.10
19-11-2024	UPI/673061344/EATSURE/eatsure@hdfcbank	UPI346042792	DR	288.00		2,951,109.10
19-11-2024	POS/245648/SHELL TRICHY ROAD/CARD **8801	FUEL35145556	DR	3,281.00		2,947,828.10
20-11-2024	UPI/684463052/MORE SUPERMARKET/moresupermarket@upi	UPI973718694	DR	2,529.00		2,945,299.10
20-11-2024	UPI/786643754/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730024142	DR	2,324.00		2,942,975.10
21-11-2024	POS/956261/INDIAN OIL GANDHIPURAM/CARD **4081	FUEL75638042	DR	2,945.00		2,940,030.10
21-11-2024	UPI/467662179/NETMEDS CBE/netmedscbe@ybl	UPI354814959	DR	936.00		2,939,094.10
22-11-2024	UPI/264807127/VI RECHARGE/vi@paytm	UPI597801081	DR	399.00		2,938,695.10
22-11-2024	UPI/396478037/SWIGGY/swiggy@hdfcbank	UPI903378937	DR	512.00		2,938,183.10
23-11-2024	POS/849808/FLIPKART INDIA/CARD **4750	POS44038497	DR	389.00		2,937,794.10
23-11-2024	POS/182540/HOTEL ANNAPOORNA/CARD **5360	POS96683717	DR	259.00		2,937,535.10
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7194/PAYMENT	CC17122906	DR	49,466.43		2,888,068.67
24-11-2024	UPI/644416669/SWIGGY/swiggy@hdfcbank	UPI840356979	DR	420.00		2,887,648.67
26-11-2024	POS/858046/BHARAT PETROLEUM CBE/CARD **9565	FUEL95855244	DR	3,037.00		2,884,611.67
27-11-2024	POS/374790/AMAZON INDIA/CARD **2687	POS51696927	DR	2,387.00		2,882,224.67
28-11-2024	NEFT-526473-SHANITHI GEARS-SALARY NOV	NEFT98714477	CR		315,277.48	3,197,502.15
28-11-2024	ATM/CASH WDL/S1HD7724/HDFC ATM AVINASHI ROAD	ATM32502448	DR	5,000.00		3,192,502.15
28-11-2024	UPI/738736988/OLA/ola@ybl	UPI973376728	DR	286.00		3,192,216.15
30-11-2024	POS/186252/AJIO INDIA/CARD **7519	POS94336921	DR	2,098.00		3,190,118.15
30-11-2024	UPI/435475646/OLA/ola@ybl	UPI243434956	DR	152.00		3,189,966.15
01-12-2024	POS/728310/FLIPKART INDIA/CARD **5560	POS168434448	DR	1,975.00		3,187,991.15
01-12-2024	POS/607366/MEESHO INDIA/CARD **9258	POS86098501	DR	13,840.00		3,174,151.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	POS/495976/SHELL TRICHY ROAD/CARD **3737	FUEL14165347	DR	2,517.00		3,171,634.15
01-12-2024	POS/988962/HP PETROL RS PURAM/CARD **7965	FUEL83268727	DR	1,739.00		3,169,895.15
02-12-2024	POS/119645/INDIAN OIL AVINASHI RD/CARD **2110	FUEL34969774	DR	1,741.00		3,168,154.15
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83543121	NET792628	DR	799.00		3,167,355.15
04-12-2024	UPI/216422871/RAPIDO/rapido@ybl	UPI813916988	DR	327.00		3,167,028.15
05-12-2024	UPI/198939179/LANDLORD RENT/landlord@okhdfc	UPI224377224	DR	64,841.00		3,102,187.15
06-12-2024	EMI/AXISHOMELOAN/LN24731/HOME LOAN	LOAN7768080	DR	60,535.00		3,041,652.15
06-12-2024	UPI/619396046/UBER/uber@ybl	UPI479048233	DR	393.00		3,041,259.15
07-12-2024	UPI/37630065/ZOMATO/zomato@hdfcbank	UPI544267329	DR	553.00		3,040,706.15
07-12-2024	UPI/294301691/ZOMATO/zomato@hdfcbank	UPI633632852	DR	384.00		3,040,322.15
07-12-2024	POS/592089/KOVAI BIRYANI/CARD **2873	POS27453147	DR	332.00		3,039,990.15
11-12-2024	NEFT/PPF/AC623278941/PPF DEPOSIT	PPF5592908	DR	5,000.00		3,034,990.15
11-12-2024	POS/463174/MYNTRA INDIA/CARD **9300	POS95355522	DR	1,075.00		3,033,915.15
11-12-2024	UPI/521184958/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581487245	DR	3,098.00		3,030,817.15
11-12-2024	UPI/589452161/ZOMATO/zomato@hdfcbank	UPI354841561	DR	674.00		3,030,143.15
11-12-2024	UPI/803518475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345864812	DR	709.00		3,029,434.15
12-12-2024	POS/712818/MEESHO INDIA/CARD **2737	POS39830036	DR	2,554.00		3,026,880.15
14-12-2024	POS/317716/A2B ADYAR ANANDA BHAVAN/CARD **6187	POS62233431	DR	736.00		3,026,144.15
15-12-2024	POS/642631/FLIPKART INDIA/CARD **6429	POS33449268	DR	603.00		3,025,541.15
15-12-2024	UPI/906576094/EATSURE/eatsure@hdfcbank	UPI190693841	DR	273.00		3,025,268.15
15-12-2024	UPI/513116458/ZOMATO/zomato@hdfcbank	UPI198049649	DR	695.00		3,024,573.15
15-12-2024	ATM/CASH WDL/S1AX2548/AXIS ATM SAIBABA COLONY	ATM55339275	DR	2,000.00		3,022,573.15
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3700995806	ELEC159039	DR	1,047.00		3,021,526.15
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9254/PAYMENT	CC73375811	DR	58,874.11		2,962,652.04
17-12-2024	UPI/344254341/SWIGGY/swiggy@hdfcbank	UPI967350736	DR	566.00		2,962,086.04
18-12-2024	UPI/110531497/SWIGGY/swiggy@hdfcbank	UPI377332474	DR	182.00		2,961,904.04
18-12-2024	UPI/880681751/OLA/ola@ybl	UPI914427428	DR	395.00		2,961,509.04
19-12-2024	POS/662910/MEESHO INDIA/CARD **6804	POS86144719	DR	2,568.00		2,958,941.04
19-12-2024	POS/965899/SREE ANNAPOORNA/CARD **5358	POS43829533	DR	391.00		2,958,550.04
19-12-2024	POS/929837/SHELL TRICHY ROAD/CARD **6261	FUEL53823268	DR	1,537.00		2,957,013.04
20-12-2024	UPI/146260334/VI RECHARGE/vi@paytm	UPI444034189	DR	449.00		2,956,564.04
20-12-2024	UPI/581639049/UBER/uber@ybl	UPI352291155	DR	121.00		2,956,443.04
21-12-2024	UPI/939234228/EATSURE/eatsure@hdfcbank	UPI733424446	DR	638.00		2,955,805.04
21-12-2024	UPI/947012024/RAPIDO/rapido@ybl	UPI148032221	DR	353.00		2,955,452.04
22-12-2024	POS/324627/FLIPKART INDIA/CARD **8426	POS44614622	DR	1,866.00		2,953,586.04
22-12-2024	UPI/330468824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170141394	DR	3,050.00		2,950,536.04
23-12-2024	UPI/348267797/INDANE GAS CBE/indane@ybl	UPI459691351	DR	867.00		2,949,669.04
23-12-2024	POS/755650/MEESHO INDIA/CARD **5594	POS46595249	DR	427.00		2,949,242.04
23-12-2024	POS/504331/INDIAN OIL AVINASHI RD/CARD **2965	FUEL69262016	DR	1,026.00		2,948,216.04
24-12-2024	POS/467912/FLIPKART INDIA/CARD **1158	POS88694458	DR	1,022.00		2,947,194.04
25-12-2024	UPI/704462896/ZOMATO/zomato@hdfcbank	UPI505409266	DR	159.00		2,947,035.04
27-12-2024	UPI/107887349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI215486452	DR	2,974.00		2,944,061.04
29-12-2024	UPI/873557304/UBER/uber@ybl	UPI343794521	DR	386.00		2,943,675.04
30-12-2024	NEFT-755663-SHANTHI GEARS-SALARY DEC	NEFT28554975	CR		321,681.03	3,265,356.07
30-12-2024	POS/837862/AJIO INDIA/CARD **1290	POS42841101	DR	1,105.00		3,264,251.07
30-12-2024	ATM/CASH WDL/S1AX6331/AXIS ATM AVINASHI ROAD	ATM25935597	DR	1,000.00		3,263,251.07
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110761	DR	17.70		3,263,233.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT400927	CR		17,131.98	3,280,365.35
01-01-2025	UPI/221732316/LANDLORD RENT/landlord@okhdfc	UPI565075537	DR	67,660.00		3,212,705.35
03-01-2025	ATM/CASH WDL/S1AX6415/AXIS ATM SARAVANAMPATTI	ATM17048693	DR	2,000.00		3,210,705.35
04-01-2025	UPI/963933180/NETMEDS CBE/netmedscbe@ybl	UPI255187762	DR	861.00		3,209,844.35
05-01-2025	UPI/913897385/ZOMATO/zomato@hdfcbank	UPI273118821	DR	549.00		3,209,295.35
05-01-2025	UPI/808644856/BOOKMYSHOW/bms@axisbank	UPI361330941	DR	952.00		3,208,343.35
09-01-2025	EMI/AXISHOMELOAN/LN51009/HOME LOAN	LOAN9510284	DR	60,535.00		3,147,808.35
09-01-2025	ATM/CASH WDL/S1HD1150/HDFC ATM SINGANALLUR	ATM33043169	DR	2,000.00		3,145,808.35
10-01-2025	POS/547629/ANNAPOORNA CBE/CARD **7091	POS73568915	DR	565.00		3,145,243.35
10-01-2025	UPI/855617544/RAPIDO/rapido@ybl	UPI158098403	DR	136.00		3,145,107.35
11-01-2025	POS/459546/MEESHO INDIA/CARD **7373	POS51294035	DR	1,158.00		3,143,949.35
11-01-2025	POS/869120/MYNTRA INDIA/CARD **2777	POS82443081	DR	1,983.00		3,141,966.35
11-01-2025	UPI/403694498/NETMEDS CBE/netmedscbe@ybl	UPI152755459	DR	226.00		3,141,740.35
13-01-2025	POS/303405/ANNAPOORNA CBE/CARD **7317	POS83784242	DR	1,199.00		3,140,541.35
14-01-2025	NEFT/PPF/AC511760040/PPF DEPOSIT	PPF4942260	DR	5,000.00		3,135,541.35
14-01-2025	UPI/529057123/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI306632588	DR	2,682.00		3,132,859.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	POS/575355/INDIAN OIL GANDHIPURAM/CARD **3469	FUEL10672916	DR	839.00		3,132,020.35
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939469980	ELEC218891	DR	1,179.00		3,130,841.35
15-01-2025	UPI/648365642/EATSURE/eatsure@hdfcbank	UPI509611648	DR	626.00		3,130,215.35
15-01-2025	POS/938644/KOVAI BIRYANI/CARD **2968	POS54236633	DR	332.00		3,129,883.35
15-01-2025	POS/188004/INDIAN OIL GANDHIPURAM/CARD **7220	FUEL89885833	DR	2,063.00		3,127,820.35
16-01-2025	ATM/CASH WDL/S1AX8042/AXIS ATM HOPES COLLEGE	ATM43220483	DR	5,000.00		3,122,820.35
16-01-2025	ATM/CASH WDL/S1SB4843/SBI ATM METTUPALAYAM ROAD	ATM26157009	DR	2,000.00		3,120,820.35
16-01-2025	NEFT/276393/HEALTH INSURANCE/PREMIUM	INS65291734	DR	18,556.00		3,102,264.35
20-01-2025	POS/279111/MEESHO INDIA/CARD **4269	POS81521588	DR	1,717.00		3,100,547.35
20-01-2025	ATM/CASH WDL/S1IO2056/IOB ATM SINGANALLUR	ATM79449273	DR	2,000.00		3,098,547.35
21-01-2025	UPI/197889665/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528086634	DR	3,230.00		3,095,317.35
22-01-2025	UPI/725930161/MEDPLUS CBE/medpluscbe@ybl	UPI122920356	DR	858.00		3,094,459.35
23-01-2025	UPI/194757390/AIRTEL RECHARGE/airtel@paytm	UPI911990623	DR	699.00		3,093,760.35
24-01-2025	UPI/423182454/SWIGGY/swiggy @hdfcbank	UPI828224748	DR	694.00		3,093,066.35
25-01-2025	UPI/984947820/MORE SUPERMARKET/moresupermarket@upi	UPI708665495	DR	2,720.00		3,090,346.35
26-01-2025	UPI/687620387/INDANE GAS CBE/indane@ybl	UPI337390993	DR	949.00		3,089,397.35
29-01-2025	NEFT-747142-SHANTHI GEARS-SALARY JAN	NEFT19795791	CR		332,365.96	3,421,763.31
29-01-2025	UPI/203602699/UBER/uber@ybl	UPI484374665	DR	217.00		3,421,546.31
30-01-2025	ATM/CASH WDL/S1AX7785/AXIS ATM RACE COURSE	ATM20151966	DR	5,000.00		3,416,546.31
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12641593	NET310154	DR	599.00		3,415,947.31
02-02-2025	UPI/404550680/OLA/ola@ybl	UPI742215997	DR	179.00		3,415,768.31
04-02-2025	UPI/328949189/INDANE GAS CBE/indane@ybl	UPI344143453	DR	908.00		3,414,860.31
04-02-2025	UPI/148502407/LANDLORD RENT/landlord@okhdfc	UPI499251712	DR	67,660.00		3,347,200.31
05-02-2025	UPI/739693239/ZOMATO/zomato @hdfcbank	UPI711637949	DR	355.00		3,346,845.31
06-02-2025	POS/265705/MEESHO INDIA/CARD **1608	POS74778021	DR	1,892.00		3,344,953.31
06-02-2025	POS/569284/MEESHO INDIA/CARD **2284	POS80672896	DR	2,675.00		3,342,278.31
07-02-2025	UPI/481880337/OLA/ola@ybl	UPI899672479	DR	177.00		3,342,101.31
08-02-2025	POS/960161/MYNTRA INDIA/CARD **3586	POS55026984	DR	329.00		3,341,772.31
08-02-2025	POS/307613/ANNAPOORNA CBE/CARD **3299	POS33791175	DR	472.00		3,341,300.31
08-02-2025	ATM/CASH WDL/S1AX9840/AXIS ATM METTUPALAYAM ROAD	ATM94913443	DR	1,000.00		3,340,300.31
08-02-2025	ATM/CASH WDL/S1AX8642/AXIS ATM TOWN HALL	ATM36027262	DR	10,000.00		3,330,300.31
08-02-2025	UPI/279339959/RAPIDO/rapido@ybl	UPI578773157	DR	347.00		3,329,953.31
09-02-2025	EMI/AXISHOMELOAN/LN26974/HOME LOAN	LOAN8491705	DR	60,535.00		3,269,418.31
09-02-2025	UPI/301326512/NILGIRIS CBE/nilgircbe@upi	UPI270076240	DR	3,480.00		3,265,938.31
11-02-2025	UPI/303912838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692596072	DR	2,099.00		3,263,839.31
11-02-2025	POS/341740/ANNAPOORNA CBE/CARD **6953	POS41709597	DR	586.00		3,263,253.31
11-02-2025	UPI/228309239/OLA/ola@ybl	UPI723063707	DR	89.00		3,263,164.31
12-02-2025	UPI/581325214/ZOMATO/zomato @hdfcbank	UPI840800290	DR	596.00		3,262,568.31
13-02-2025	NEFT/PPF/AC407390169/PPF DEPOSIT	PPF8459249	DR	5,000.00		3,257,568.31
15-02-2025	POS/940439/FLIPKART INDIA/CARD **4680	POS79882911	DR	14,230.00		3,243,338.31
16-02-2025	UPI/352387817/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI178420701	DR	2,770.00		3,240,568.31
16-02-2025	UPI/979348034/ZOMATO/zomato @hdfcbank	UPI268802745	DR	421.00		3,240,147.31
16-02-2025	ATM/CASH WDL/S1AX6820/AXIS ATM RACE COURSE	ATM61158503	DR	2,000.00		3,238,147.31
16-02-2025	UPI/556488342/RAPIDO/rapido@ybl	UPI130854387	DR	204.00		3,237,943.31
17-02-2025	UPI/125832775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949083965	DR	3,452.00		3,234,491.31
18-02-2025	UPI/950883012/EATSURE/eatsure@hdfcbank	UPI978175371	DR	426.00		3,234,065.31
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2830180389	ELEC741954	DR	943.00		3,233,122.31
19-02-2025	UPI/618052203/VI RECHARGE/vi@paytm	UPI385593637	DR	699.00		3,232,423.31
20-02-2025	UPI/249195376/SWIGGY/swiggy @hdfcbank	UPI801683094	DR	161.00		3,232,262.31
20-02-2025	UPI/844894709/MEDPLUS CBE/medpluscbe@ybl	UPI213893034	DR	602.00		3,231,660.31
22-02-2025	POS/526480/MEESHO INDIA/CARD **3111	POS79297907	DR	1,497.00		3,230,163.31
23-02-2025	POS/804412/AJIO INDIA/CARD **9916	POS98117290	DR	7,414.00		3,222,749.31
26-02-2025	POS/165222/MYNTRA INDIA/CARD **9083	POS82731257	DR	2,198.00		3,220,551.31
26-02-2025	UPI/623170370/EATSURE/eatsure@hdfcbank	UPI297325011	DR	716.00		3,219,835.31
26-02-2025	UPI/656420973/UBER/uber@ybl	UPI971295199	DR	216.00		3,219,619.31
27-02-2025	UPI/255206625/SWIGGY/swiggy @hdfcbank	UPI340336125	DR	526.00		3,219,093.31
28-02-2025	UPI/972538132/MORE SUPERMARKET/moresupermarket@upi	UPI239495538	DR	945.00		3,218,148.31
28-02-2025	UPI/633327059/SWIGGY/swiggy @hdfcbank	UPI678277148	DR	390.00		3,217,758.31
01-03-2025	NEFT-339810-SHANTHI GEARS-SALARY FEB	NEFT49437619	CR		335,236.74	3,552,995.05
01-03-2025	ATM/CASH WDL/S1IC2826/ICI ATM SUNGAM	ATM32438309	DR	5,000.00		3,547,995.05
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB5812633	NET112549	DR	999.00		3,546,996.05
02-03-2025	UPI/617664062/LANDLORD RENT/landlord@okhdfc	UPI895922337	DR	67,660.00		3,479,336.05
02-03-2025	POS/829795/INDIAN OIL AVINASHI RD/CARD **1860	FUEL36666384	DR	904.00		3,478,432.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/254009/BHARAT PETROLEUM CBE/CARD **6529	FUEL84675806	DR	1,030.00		3,477,402.05
03-03-2025	POS/772879/SHREE ANANDHAAS/CARD **9990	POS70521373	DR	1,182.00		3,476,220.05
03-03-2025	UPI/471560828/RAPIDO/rapido@ybl	UPI808282441	DR	366.00		3,475,854.05
04-03-2025	UPI/894900076/EATSURE/eatsure@hdfcbank	UPI452202967	DR	343.00		3,475,511.05
04-03-2025	ATM/CASH WDL/S1AX3371/AXIS ATM THUDIYALUR	ATM11333547	DR	1,000.00		3,474,511.05
04-03-2025	UPI/611799400/UBER/uber@ybl	UPI711951257	DR	161.00		3,474,350.05
04-03-2025	NEFT/578788/FAMILY SUPPORT/TRANSFER	NEFT65515093	DR	5,231.00		3,469,119.05
06-03-2025	UPI/482453861/SWIGGY/swiggy@hdfcbank	UPI224652136	DR	602.00		3,468,517.05
07-03-2025	EMI/AXISHOMELOAN/LN28000/HOME LOAN	LOAN6702049	DR	60,535.00		3,407,982.05
07-03-2025	UPI/458972071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741457074	DR	3,248.00		3,404,734.05
07-03-2025	UPI/888113528/ZOMATO/zomato@hdfcbank	UPI533715129	DR	243.00		3,404,491.05
07-03-2025	POS/578953/KOVAI BIRIYANI/CARD **2585	POS49474124	DR	505.00		3,403,986.05
07-03-2025	POS/373046/KOVAI BIRIYANI/CARD **2490	POS32008968	DR	1,049.00		3,402,937.05
07-03-2025	UPI/280407233/UBER/uber@ybl	UPI110935005	DR	129.00		3,402,808.05
08-03-2025	UPI/735717005/EATSURE/eatsure@hdfcbank	UPI937288787	DR	679.00		3,402,129.05
09-03-2025	POS/140275/AMAZON INDIA/CARD **1975	POS74889401	DR	1,994.00		3,400,135.05
09-03-2025	ATM/CASH WDL/S1HD2432/HDFC ATM SAIBABA COLONY	ATM56359132	DR	2,000.00		3,398,135.05
10-03-2025	UPI/960840147 NILGIRIS CBE/nilgiriscbe@upi	UPI989809856	DR	3,426.00		3,394,709.05
10-03-2025	ACH/DEBIT/HOTSTAR/SUB63920653	SUB238047	DR	199.00		3,394,510.05
11-03-2025	NEFT/PPF/AC913940450/PPF DEPOSIT	PPF3530459	DR	5,000.00		3,389,510.05
12-03-2025	ATM/CASH WDL/S1AX1355/AXIS ATM TRICHY ROAD	ATM19857420	DR	2,000.00		3,387,510.05
13-03-2025	UPI/596312165/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI836353887	DR	1,857.00		3,385,653.05
13-03-2025	POS/998399/INDIAN OIL GANDHIPURAM/CARD **9060	FUEL26385740	DR	1,226.00		3,384,427.05
16-03-2025	UPI/950327080/SWIGGY/swiggy@hdfcbank	UPI834212989	DR	324.00		3,384,103.05
16-03-2025	UPI/433860223/EATSURE/eatsure@hdfcbank	UPI481779009	DR	617.00		3,383,486.05
19-03-2025	UPI/608790884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517099759	DR	1,545.00		3,381,941.05
19-03-2025	POS/716175/INDIAN OIL GANDHIPURAM/CARD **7885	FUEL11768614	DR	3,431.00		3,378,510.05
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1008522272	ELEC237884	DR	2,418.00		3,376,092.05
20-03-2025	POS/763266/AMAZON INDIA/CARD **7348	POS58692578	DR	1,908.00		3,374,184.05
20-03-2025	UPI/707933821/RECEIVED FROM/friend@upi	UPI270736831	CR		6,538.00	3,380,722.05
21-03-2025	POS/226174/A2B ADYAR ANANDA BHAVAN/CARD **4109	POS53420486	DR	815.00		3,379,907.05
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2384/PAYMENT	CC42461883	DR	38,564.28		3,341,342.77
22-03-2025	POS/886984/MEESHO INDIA/CARD **5329	POS77203854	DR	10,257.00		3,331,085.77
22-03-2025	UPI/846729829/UBER/uber@ybl	UPI782758578	DR	390.00		3,330,695.77
23-03-2025	UPI/683840540/UBER/uber@ybl	UPI463939298	DR	323.00		3,330,372.77
24-03-2025	UPI/147794564/JIO RECHARGE/jio@paytm	UPI872492315	DR	299.00		3,330,073.77
24-03-2025	UPI/563723355/ZOMATO/zomato@hdfcbank	UPI175033049	DR	530.00		3,329,543.77
25-03-2025	UPI/969222024/SWIGGY/swiggy@hdfcbank	UPI505961698	DR	339.00		3,329,204.77
25-03-2025	UPI/175902540/EATSURE/eatsure@hdfcbank	UPI767137353	DR	433.00		3,328,771.77
25-03-2025	UPI/896183979/EATSURE/eatsure@hdfcbank	UPI802424120	DR	386.00		3,328,385.77
25-03-2025	UPI/886069695/MEDPLUS CBE/medpluscbe@ybl	UPI584332538	DR	475.00		3,327,910.77
27-03-2025	UPI/603369751/MORE SUPERMARKET/moresupermarket@upi	UPI651294219	DR	2,394.00		3,325,516.77
27-03-2025	UPI/299508705/RAPIDO/rapido@ybl	UPI575085024	DR	256.00		3,325,260.77
28-03-2025	ATM/CASH WDL/S1AX1194/AXIS ATM METTUPALAYAM ROAD	ATM68256788	DR	10,000.00		3,315,260.77
28-03-2025	UPI/766223914/UBER/uber@ybl	UPI734871997	DR	267.00		3,314,993.77
31-03-2025	ATM/CASH WDL/S1SB2621/SBI ATM UKKADAM	ATM42654680	DR	1,000.00		3,313,993.77
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852769	DR	17.70		3,313,976.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT145681	CR		20,295.66	3,314,271.73
01-04-2025	NEFT-790023-SHANTHI GEARS-SALARY MAR	NEFT78073265	CR		327,115.51	3,661,387.24
01-04-2025	POS/790140/FLIPKART INDIA/CARD **9149	POS55527735	DR	1,405.00		3,659,982.24
02-04-2025	NEFT-476187-SHANTHI GEARS-BONUS FY2024-2025	NEFT32868197	CR		224,747.98	3,884,730.22
03-04-2025	ATM/CASH WDL/S1HD5615/HDFC ATM AVINASHI ROAD	ATM53051050	DR	1,000.00		3,883,730.22
03-04-2025	UPI/535346253/NETMEDS CBE/netmedscbe@ybl	UPI405701719	DR	966.00		3,882,764.22
04-04-2025	UPI/831076438/LANDLORD RENT/landlord@okhdfc	UPI188274937	DR	67,660.00		3,815,104.22
04-04-2025	UPI/969074652/ZOMATO/zomato@hdfcbank	UPI967643949	DR	384.00		3,814,720.22
04-04-2025	UPI/884544053/ZOMATO/zomato@hdfcbank	UPI698489568	DR	225.00		3,814,495.22
05-04-2025	ATM/CASH WDL/S1HD6013/HDFC ATM GANDHIPURAM	ATM23436294	DR	2,000.00		3,812,495.22
06-04-2025	EMI/AXISHOMELOAN/LN97943/HOME LOAN	LOAN1864286	DR	60,535.00		3,751,960.22
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16124180	NET577138	DR	999.00		3,750,961.22
07-04-2025	POS/515030/MYNTRA INDIA/CARD **1438	POS83840388	DR	2,488.00		3,748,473.22
08-04-2025	UPI/527963985/NILGIRIS CBE/nilgiriscbe@upi	UPI954440628	DR	1,610.00		3,746,863.22
08-04-2025	UPI/507033348/OLA/ola@ybl	UPI130373832	DR	341.00		3,746,522.22
11-04-2025	UPI/662422854/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI410949270	DR	1,757.00		3,744,765.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	POS/365355/HP PETROL RS PURAM/CARD **6557	FUEL96573355	DR	970.00		3,743,795.22
11-04-2025	POS/970037/BHARAT PETROLEUM CBE/CARD **2926	FUEL85018520	DR	2,783.00		3,741,012.22
12-04-2025	POS/167218/MYNTRA INDIA/CARD **9845	POS23719647	DR	2,094.00		3,738,918.22
12-04-2025	POS/414678/SHELL TRICHY ROAD/CARD **9712	FUEL30238594	DR	1,622.00		3,737,296.22
12-04-2025	POS/539237/HP PETROL RS PURAM/CARD **4198	FUEL87152908	DR	1,170.00		3,736,126.22
15-04-2025	UPI/651422559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362408731	DR	1,940.00		3,734,186.22
16-04-2025	NEFT/PPF/AC203494459/PPF DEPOSIT	PPF5504965	DR	5,000.00		3,729,186.22
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9582181558	ELEC467055	DR	2,410.00		3,726,776.22
17-04-2025	UPI/606950620/RAPIDO/rapido@ybl	UPI798117852	DR	252.00		3,726,524.22
18-04-2025	POS/389308/MYNTRA INDIA/CARD **3435	POS74508303	DR	1,253.00		3,725,271.22
18-04-2025	ATM/CASH WDL/S1AX2808/AXIS ATM RACE COURSE	ATM73268942	DR	2,000.00		3,723,271.22
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2509/PAYMENT	CC32042330	DR	16,660.61		3,706,610.61
20-04-2025	UPI/138585663/INDANE GAS CBE/indane@ybl	UPI947602762	DR	1,019.00		3,705,591.61
20-04-2025	UPI/275354597/EATSURE/eatsure@hdfcbank	UPI880392224	DR	380.00		3,705,211.61
20-04-2025	UPI/324013190/SWIGGY/swiggy@hdfcbank	UPI463590461	DR	426.00		3,704,785.61
21-04-2025	UPI/128622653/DMART COIMBATORE/dmartcoimbatore@upi	UPI196071841	DR	3,116.00		3,701,669.61
21-04-2025	ATM/CASH WDL/S1AX9572/AXIS ATM UKKADAM	ATM38917214	DR	10,000.00		3,691,669.61
21-04-2025	UPI/372348415/RAPIDO/rapido@ybl	UPI467546221	DR	346.00		3,691,323.61
23-04-2025	UPI/766504907/AIRTEL RECHARGE/airtel@paytm	UPI969266305	DR	299.00		3,691,024.61
23-04-2025	UPI/269160784/ZOMATO/zomato@hdfcbank	UPI403592955	DR	372.00		3,690,652.61
23-04-2025	UPI/246583966/EATSURE/eatsure@hdfcbank	UPI697503374	DR	581.00		3,690,071.61
23-04-2025	UPI/668906838/EATSURE/eatsure@hdfcbank	UPI315966359	DR	174.00		3,689,897.61
24-04-2025	POS/179259/MYNTRA INDIA/CARD **1296	POS28521407	DR	1,615.00		3,688,282.61
26-04-2025	POS/961870/AJIO INDIA/CARD **3201	POS32642813	DR	770.00		3,687,512.61
26-04-2025	UPI/552685805/EATSURE/eatsure@hdfcbank	UPI388714689	DR	340.00		3,687,172.61
26-04-2025	POS/405881/A2B ADYAR ANANDA BHAVAN/CARD **1958	POS61120059	DR	1,127.00		3,686,045.61
27-04-2025	POS/351415/SHREE ANANDHAAS/CARD **6674	POS19967257	DR	574.00		3,685,471.61
28-04-2025	NEFT-272813-SANTHI GEARS-SALARY APR	NEFT53406140	CR		343,250.57	4,028,722.18
29-04-2025	UPI/549161593/ZOMATO/zomato@hdfcbank	UPI893961113	DR	464.00		4,028,258.18
29-04-2025	ATM/CASH WDL/S1AX2480/AXIS ATM THUDIYALUR	ATM14594606	DR	10,000.00		4,018,258.18
30-04-2025	UPI/651746938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614672058	DR	2,645.00		4,015,613.18
01-05-2025	ATM/CASH WDL/S1AX6576/AXIS ATM THUDIYALUR	ATM43512934	DR	3,000.00		4,012,613.18
04-05-2025	UPI/728716715/SWIGGY/swiggy@hdfcbank	UPI183549260	DR	326.00		4,012,287.18
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36267929	NET819053	DR	599.00		4,011,688.18
05-05-2025	UPI/712201135/LANDLORD RENT/landlord@okhdfc	UPI355917497	DR	67,660.00		3,944,028.18
05-05-2025	ATM/CASH WDL/S1AX6489/AXIS ATM GANDHIPURAM	ATM19293140	DR	2,000.00		3,942,028.18
05-05-2025	ATM/CASH WDL/S1IC3587/ICICI ATM HOPES COLLEGE	ATM60616376	DR	2,000.00		3,940,028.18
06-05-2025	UPI/350354409/RAPIDO/rapido@ybl	UPI913592330	DR	283.00		3,939,745.18
07-05-2025	EMI/AXISHOMELOAN/LN92914/HOME LOAN	LOAN1416758	DR	60,535.00		3,879,210.18
08-05-2025	UPI/899471954/UBER/uber@ybl	UPI198941445	DR	134.00		3,879,076.18
08-05-2025	UPI/712672503/UBER/uber@ybl	UPI363879160	DR	275.00		3,878,801.18
09-05-2025	UPI/167161947/SWIGGY/swiggy@hdfcbank	UPI780693752	DR	573.00		3,878,228.18
10-05-2025	POS/931081/MYNTRA INDIA/CARD **2393	POS13983550	DR	21,151.00		3,857,077.18
11-05-2025	POS/504893/BHARAT PETROLEUM CBE/CARD **8788	FUEL28128525	DR	1,263.00		3,855,814.18
11-05-2025	UPI/641726522/UBER/uber@ybl	UPI886895706	DR	253.00		3,855,561.18
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4523270421	ELEC543867	DR	2,254.00		3,853,307.18
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB69935834	SUB951349	DR	499.00		3,852,808.18
16-05-2025	UPI/476732957/MORE SUPERMARKET/moresupermarket@upi	UPI145697962	DR	2,074.00		3,850,734.18
17-05-2025	POS/124309/A2B ADYAR ANANDA BHAVAN/CARD **6871	POS39981610	DR	678.00		3,850,056.18
18-05-2025	NEFT/PPF/AC837022707/PPF DEPOSIT	PPF8165804	DR	5,000.00		3,845,056.18
18-05-2025	POS/212492/ANNAPOORNA CBE/CARD **6757	POS19459289	DR	1,036.00		3,844,020.18
19-05-2025	POS/522354/JUNIOR KUPPANNA/CARD **6902	POS29330830	DR	514.00		3,843,506.18
21-05-2025	UPI/168308539/NILGIRIS CBE/nilgirisbe@upi	UPI152249312	DR	3,356.00		3,840,150.18
22-05-2025	UPI/401583468/SWIGGY/swiggy@hdfcbank	UPI154942004	DR	767.00		3,839,383.18
23-05-2025	POS/208353/MYNTRA INDIA/CARD **5756	POS27958973	DR	17,016.00		3,822,367.18
23-05-2025	UPI/165868257/ZOMATO/zomato@hdfcbank	UPI893782336	DR	405.00		3,821,962.18
23-05-2025	UPI/912093539/SWIGGY/swiggy@hdfcbank	UPI386112163	DR	584.00		3,821,378.18
23-05-2025	POS/399369/INDIAN OIL GANDHIPURAM/CARD **3685	FUEL50359819	DR	1,529.00		3,819,849.18
23-05-2025	ATM/CASH WDL/S1HD7155/HDFC ATM AVINASHI ROAD	ATM79741065	DR	10,000.00		3,809,849.18
24-05-2025	UPI/135812774/EATSURE/eatsure@hdfcbank	UPI317272386	DR	246.00		3,809,603.18
25-05-2025	UPI/195683834/VI RECHARGE/vi@paytm	UPI447430778	DR	599.00		3,809,004.18
26-05-2025	UPI/802539832/INDANE GAS CBE/indane@ybl	UPI238881786	DR	1,069.00		3,807,935.18
27-05-2025	POS/273585/FLIPKART INDIA/CARD **4855	POS56186991	DR	500.00		3,807,435.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	ATM/CASH WDL/S1AX3483/AXIS ATM KALAPATTI	ATM63638429	DR	2,000.00		3,805,435.18
29-05-2025	NEFT-366513-SHANHI GEARS-SALARY MAY	NEFT42036995	CR		330,597.61	4,136,032.79
29-05-2025	ATM/CASH WDL/S1AX9832/AXIS ATM SAIBABA COLONY	ATM41812870	DR	10,000.00		4,126,032.79
01-06-2025	UPI/768879676/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI320284472	DR	1,204.00		4,124,828.79
02-06-2025	POS/103472/INDIAN OIL AVINASHI RD/CARD **9684	FUEL90299197	DR	917.00		4,123,911.79
05-06-2025	UPI/464706465/LANDLORD RENT/landlord@okhdfc	UPI405396311	DR	67,660.00		4,056,251.79
05-06-2025	POS/954881/AMAZON INDIA/CARD **4850	POS70501907	DR	2,664.00		4,053,587.79
05-06-2025	UPI/459243984/EATSURE/eatsure@hdfcbank	UPI591522827	DR	422.00		4,053,165.79
05-06-2025	ATM/CASH WDL/S1IC1639/ICICI ATM SINGANALLUR	ATM89244391	DR	3,000.00		4,050,165.79
05-06-2025	UPI/175068809/OLA/ola@ybl	UPI928562451	DR	210.00		4,049,955.79
07-06-2025	EMI/AXISHOMELOAN/LN71484/HOME LOAN	LOAN9739187	DR	60,535.00		3,989,420.79
07-06-2025	POS/811733/BHARAT PETROLEUM CBE/CARD **1830	FUEL59598224	DR	2,825.00		3,986,595.79
07-06-2025	UPI/450291026/OLA/ola@ybl	UPI186035613	DR	297.00		3,986,298.79
07-06-2025	UPI/371887917/OLA/ola@ybl	UPI489745430	DR	398.00		3,985,900.79
07-06-2025	UPI/592802002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102543461	DR	190.00		3,985,710.79
08-06-2025	UPI/950138006/ZOMATO/zomato@hdfcbank	UPI999948039	DR	543.00		3,985,167.79
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22657688	NET990046	DR	1,199.00		3,983,968.79
11-06-2025	UPI/726866143/OLA/ola@ybl	UPI279934492	DR	213.00		3,983,755.79
12-06-2025	POS/641457/MEESHO INDIA/CARD **1150	POS65888960	DR	14,966.00		3,968,789.79
13-06-2025	ATM/CASH WDL/S1CA4259/CANARA ATM GANAPATHY	ATM94625316	DR	5,000.00		3,963,789.79
13-06-2025	UPI/770234954/RAPIDO/rapido@ybl	UPI937980238	DR	287.00		3,963,502.79
14-06-2025	UPI/815968630/MORE SUPERMARKET/moresupermarket@upi	UPI108400867	DR	1,675.00		3,961,827.79
14-06-2025	UPI/960926414/EATSURE/eatsure@hdfcbank	UPI242393569	DR	767.00		3,961,060.79
16-06-2025	POS/290436/AJIO INDIA/CARD **5296	POS33053573	DR	891.00		3,960,169.79
17-06-2025	NEFT/PPF/AC892421276/PPF DEPOSIT	PPF1423402	DR	5,000.00		3,955,169.79
17-06-2025	UPI/418152506/AIRTEL RECHARGE/airtel@paytm	UPI138378679	DR	299.00		3,954,870.79
18-06-2025	POS/226441/INDIAN OIL AVINASHI RD/CARD **9136	FUEL42199168	DR	811.00		3,954,059.79
19-06-2025	POS/500272/MYNTRA INDIA/CARD **6438	POS33015370	DR	1,535.00		3,952,524.79
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5988732584	ELEC644516	DR	2,213.00		3,950,311.79
20-06-2025	POS/263385/JUNIOR KUPPANNA/CARD **3132	POS99503156	DR	905.00		3,949,406.79
21-06-2025	UPI/627118126/EATSURE/eatsure@hdfcbank	UPI935868054	DR	603.00		3,948,803.79
21-06-2025	POS/317290/SHELL TRICHY ROAD/CARD **9457	FUEL35779364	DR	3,193.00		3,945,610.79
21-06-2025	UPI/745420787/UBER/uber@ybl	UPI876881046	DR	204.00		3,945,406.79
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2443/PAYMENT	CC49169421	DR	35,175.75		3,910,231.04
23-06-2025	UPI/813758188/ZOMATO/zomato@hdfcbank	UPI280928827	DR	781.00		3,909,450.04
23-06-2025	POS/939789/SREE ANNAPOORNA/CARD **8430	POS47700322	DR	942.00		3,908,508.04
25-06-2025	POS/676504/MEESHO INDIA/CARD **9900	POS64857540	DR	752.00		3,907,756.04
27-06-2025	POS/457162/HOTEL ANNAPOORNA/CARD **7311	POS22962608	DR	1,010.00		3,906,746.04
27-06-2025	POS/399031/HOTEL ANNAPOORNA/CARD **7319	POS91326232	DR	921.00		3,905,825.04
27-06-2025	UPI/302433736/BOOKMYSHOW/bms@axisbank	UPI550413941	DR	592.00		3,905,233.04
28-06-2025	NEFT-297664-SHANHI GEARS-SALARY JUN	NEFT89460785	CR		339,135.13	4,244,368.17
29-06-2025	UPI/948786506/ZOMATO/zomato@hdfcbank	UPI735618890	DR	438.00		4,243,930.17
29-06-2025	UPI/167006907/ZOMATO/zomato@hdfcbank	UPI445085999	DR	767.00		4,243,163.17
29-06-2025	UPI/371383965/EATSURE/eatsure@hdfcbank	UPI955146449	DR	715.00		4,242,448.17
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895990	DR	17.70		4,242,430.47
30-06-2025	UPI/599779718/SWIGGY/swiggy@hdfcbank	UPI936429642	DR	434.00		4,241,996.47
30-06-2025	POS/214008/INDIAN OIL AVINASHI RD/CARD **6224	FUEL84013148	DR	1,120.00		4,240,876.47
30-06-2025	UPI/311791197/OLA/ola@ybl	UPI996144095	DR	165.00		4,240,711.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT848848	CR		22,263.74	4,262,975.21
02-07-2025	UPI/142432161/EATSURE/eatsure@hdfcbank	UPI281444684	DR	229.00		4,262,746.21
05-07-2025	UPI/399736453/LANDLORD RENT/landlord@okhdfc	UPI480455144	DR	67,660.00		4,195,086.21
05-07-2025	POS/527951/MEESHO INDIA/CARD **2686	POS42420578	DR	1,561.00		4,193,525.21
07-07-2025	UPI/745272665/RAPIDO/rapido@ybl	UPI644767561	DR	92.00		4,193,433.21
08-07-2025	EMI/AXISHOMELOAN/LN13325/HOME LOAN	LOAN4008644	DR	60,535.00		4,132,898.21
08-07-2025	UPI/400102089/RECEIVED FROM/friend@upi	UPI159510833	CR		13,459.00	4,146,357.21
09-07-2025	NEFT/728860/FAMILY SUPPORT/TRANSFER	NEFT28076285	DR	19,431.00		4,126,926.21
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49993979	NET545231	DR	799.00		4,126,127.21
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9656396216	ELEC301580	DR	926.00		4,125,201.21
11-07-2025	UPI/790637143/INDANE GAS CBE/indane@ybl	UPI409856780	DR	1,097.00		4,124,104.21
12-07-2025	POS/402171/MYNTRA INDIA/CARD **3458	POS70916136	DR	396.00		4,123,708.21
13-07-2025	NEFT/PPF/AC912680557/PPF DEPOSIT	PPF4390643	DR	5,000.00		4,118,708.21
13-07-2025	UPI/239431292/ZOMATO/zomato@hdfcbank	UPI210343783	DR	449.00		4,118,259.21
14-07-2025	UPI/485840046/SWIGGY/swiggy@hdfcbank	UPI841645708	DR	194.00		4,118,065.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	POS/738543/BHARAT PETROLEUM CBE/CARD **4117	FUEL39981182	DR	2,148.00		4,115,917.21
14-07-2025	ATM/CASH WDL/S1HD9871/HDFC ATM TRICHY ROAD	ATM83670051	DR	5,000.00		4,110,917.21
15-07-2025	ATM/CASH WDL/S1AX5575/AXIS ATM METTUPALAYAM ROAD	ATM94011184	DR	5,000.00		4,105,917.21
17-07-2025	POS/831000/MYNTRA INDIA/CARD **6478	POS19651665	DR	621.00		4,105,296.21
18-07-2025	UPI/703528762/ZOMATO/zomato@hdfcbank	UPI662863178	DR	679.00		4,104,617.21
18-07-2025	POS/374665/KOVAI BIRIYANI/CARD **2471	POS64293426	DR	777.00		4,103,840.21
18-07-2025	UPI/612392036/RAPIDO/rapido@ybl	UPI741695300	DR	194.00		4,103,646.21
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9640/PAYOUT	CC62977017	DR	33,914.82		4,069,731.39
20-07-2025	POS/403817/MEESHO INDIA/CARD **9341	POS29249609	DR	1,346.00		4,068,385.39
22-07-2025	POS/947489/A2B ADYAR ANANDA BHAVAN/CARD **4903	POS13896378	DR	565.00		4,067,820.39
22-07-2025	POS/954761/HP PETROL RS PURAM/CARD **1214	FUEL935911681	DR	1,713.00		4,066,107.39
23-07-2025	UPI/300463434/EATSURE/eatsure@hdfcbank	UPI815035790	DR	792.00		4,065,315.39
23-07-2025	UPI/733823486/EATSURE/eatsure@hdfcbank	UPI476138253	DR	205.00		4,065,110.39
23-07-2025	ATM/CASH WDL/S1AX8278/AXIS ATM UKKADAM	ATM95703686	DR	5,000.00		4,060,110.39
24-07-2025	UPI/193632242/AIRTEL RECHARGE/airtel@paytm	UPI784626762	DR	399.00		4,059,711.39
24-07-2025	POS/806959/AJIO INDIA/CARD **3069	POS26394480	DR	21,187.00		4,038,524.39
25-07-2025	POS/672359/A2B ADYAR ANANDA BHAVAN/CARD **7296	POS32553379	DR	1,073.00		4,037,451.39
25-07-2025	POS/156518/INDIAN OIL GANDHIPURAM/CARD **6539	FUEL97883128	DR	2,557.00		4,034,894.39
28-07-2025	UPI/615396745/BOOKMYSHOW/bms@axisbank	UPI975769768	DR	667.00		4,034,227.39
30-07-2025	NEFT-951254-SHANTHI GEARS-SALARY JUL	NEFT90544723	CR		337,782.64	4,372,010.03
30-07-2025	UPI/807274062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI951550759	DR	2,855.00		4,369,155.03
30-07-2025	UPI/357218013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133088985	DR	1,483.00		4,367,672.03
30-07-2025	POS/996624/BHARAT PETROLEUM CBE/CARD **4916	FUEL82588718	DR	3,248.00		4,364,424.03
31-07-2025	UPI/526470892/UBER/uber@ybl	UPI951849030	DR	154.00		4,364,270.03
01-08-2025	UPI/509098572/LANDLORD RENT/landlord@okhdfc	UPI640014319	DR	67,660.00		4,296,610.03
03-08-2025	POS/450932/AJIO INDIA/CARD **3181	POS88526557	DR	2,337.00		4,294,273.03
03-08-2025	POS/823787/INDIAN OIL AVINASHI RD/CARD **9981	FUEL76836215	DR	2,783.00		4,291,490.03
04-08-2025	POS/989441/BHARAT PETROLEUM CBE/CARD **1388	FUEL98485969	DR	3,440.00		4,288,050.03
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76614729	NET789911	DR	599.00		4,287,451.03
05-08-2025	UPI/670159162/EATSURE/eatsure@hdfcbank	UPI325926280	DR	161.00		4,287,290.03
05-08-2025	POS/492505/SREE ANNAPOORNA/CARD **3297	POS15464819	DR	480.00		4,286,810.03
05-08-2025	ATM/CASH WDL/S1AX2015/AXIS ATM KALAPATTI	ATM46127872	DR	5,000.00		4,281,810.03
05-08-2025	UPI/940874001/NETMEDS CBE/netmedscbe@ybl	UPI285669895	DR	996.00		4,280,814.03
06-08-2025	POS/745314/AMAZON INDIA/CARD **5283	POS52352407	DR	2,293.00		4,278,521.03
06-08-2025	POS/203356/INDIAN OIL AVINASHI RD/CARD **2634	FUEL54151365	DR	3,193.00		4,275,328.03
07-08-2025	EMI/AXISHOMELOAN/LN77587/HOME LOAN	LOAN2031288	DR	60,535.00		4,214,793.03
08-08-2025	UPI/259880837/RAPIDO/rapido@ybl	UPI747034393	DR	86.00		4,214,707.03
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB53896932	SUB902492	DR	499.00		4,214,208.03
10-08-2025	POS/993854/AMAZON INDIA/CARD **3630	POS41904272	DR	2,244.00		4,211,964.03
10-08-2025	UPI/462743137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236652645	DR	3,542.00		4,208,422.03
10-08-2025	ATM/CASH WDL/S1AX2677/AXIS ATM UKKADAM	ATM60687442	DR	3,000.00		4,205,422.03
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123491732	ELEC867207	DR	952.00		4,204,470.03
13-08-2025	UPI/667831937/INDANE GAS CBE/indane@ybl	UPI884273631	DR	1,078.00		4,203,392.03
14-08-2025	UPI/859851124/EATSURE/eatsure@hdfcbank	UPI129147395	DR	214.00		4,203,178.03
14-08-2025	UPI/113181540/RAPIDO/rapido@ybl	UPI820612810	DR	207.00		4,202,971.03
14-08-2025	UPI/198601894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641797008	DR	240.00		4,202,731.03
14-08-2025	UPI/574120417/NETMEDS CBE/netmedscbe@ybl	UPI418634208	DR	427.00		4,202,304.03
17-08-2025	UPI/701795085/AIRTEL RECHARGE/airtel@paytm	UPI413888460	DR	449.00		4,201,855.03
18-08-2025	NEFT/PPF/AC782206908/PPF DEPOSIT	PPF8196982	DR	5,000.00		4,196,855.03
20-08-2025	UPI/524007715/RAPIDO/rapido@ybl	UPI149984610	DR	280.00		4,196,575.03
21-08-2025	UPI/437789037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370492511	DR	1,651.00		4,194,924.03
21-08-2025	POS/974569/BHARAT PETROLEUM CBE/CARD **3257	FUEL10413293	DR	3,152.00		4,191,772.03
25-08-2025	POS/593665/MEESHO INDIA/CARD **3972	POS44288613	DR	2,543.00		4,189,229.03
25-08-2025	POS/231221/MEESHO INDIA/CARD **1050	POS45529067	DR	292.00		4,188,937.03
25-08-2025	UPI/638560122/SWIGGY/swiggy@hdfcbank	UPI423390919	DR	596.00		4,188,341.03
27-08-2025	UPI/108755380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI487170876	DR	1,797.00		4,186,544.03
27-08-2025	UPI/898210675/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792995281	DR	2,629.00		4,183,915.03
27-08-2025	ATM/CASH WDL/S1HD5732/HDFC ATM SAIBABA COLONY	ATM19174676	DR	10,000.00		4,173,915.03
27-08-2025	ATM/CASH WDL/S1AX2174/AXIS ATM VADAVALLI	ATM82866869	DR	5,000.00		4,168,915.03
29-08-2025	POS/361957/AJIO INDIA/CARD **44871	POS31879214	DR	1,070.00		4,167,845.03
29-08-2025	POS/376601/SHREE ANANDHAAS/CARD **3810	POS78728393	DR	689.00		4,167,156.03
30-08-2025	NEFT-519992-SHANTHI GEARS-SALARY AUG	NEFT16053985	CR		326,746.46	4,493,902.49
02-09-2025	POS/549316/SREE ANNAPOORNA/CARD **4528	POS81936451	DR	433.00		4,493,469.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/716240886/LANDLORD RENT/landlord@okhdfc	UPI405444027	DR	67,660.00		4,425,809.49
05-09-2025	EMI/AXISHOMELOAN/LN23924/HOME LOAN	LOAN1911850	DR	60,535.00		4,365,274.49
05-09-2025	UPI/296676267/SWIGGY/swiggy@hdfcbank	UPI121931380	DR	198.00		4,365,076.49
05-09-2025	UPI/736955572/RAPIDO/rapido@ybl	UPI472540728	DR	317.00		4,364,759.49
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48303770	NET146997	DR	799.00		4,363,960.49
10-09-2025	ATM/CASH WDL/S1IC2445/ICICI ATM UKKADAM	ATM38439208	DR	5,000.00		4,358,960.49
12-09-2025	UPI/743320853/SWIGGY/swiggy@hdfcbank	UPI777205697	DR	259.00		4,358,701.49
13-09-2025	UPI/632830798/OLA/ola@ybl	UPI844691054	DR	172.00		4,358,529.49
13-09-2025	UPI/888563278/RECEIVED FROM/friend@upi	UPI251023120	CR		6,498.00	4,365,027.49
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4667711922	ELEC714424	DR	993.00		4,364,034.49
14-09-2025	UPI/660007877/OLA/ola@ybl	UPI200452573	DR	314.00		4,363,720.49
15-09-2025	UPI/201951873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512736405	DR	1,031.00		4,362,689.49
16-09-2025	UPI/461360684/SWIGGY/swiggy@hdfcbank	UPI394842063	DR	531.00		4,362,158.49
17-09-2025	UPI/791239995/VI RECHARGE/vi@paytm	UPI379145136	DR	449.00		4,361,709.49
17-09-2025	UPI/342905952/ZOMATO/zomato@hdfcbank	UPI116859417	DR	378.00		4,361,331.49
17-09-2025	UPI/930101515/ZOMATO/zomato@hdfcbank	UPI182798537	DR	199.00		4,361,132.49
17-09-2025	UPI/228674069/RAPIDO/rapido@ybl	UPI182308405	DR	215.00		4,360,917.49
18-09-2025	POS/439959/MEESHO INDIA/CARD **8413	POS99074910	DR	1,153.00		4,359,764.49
19-09-2025	UPI/987452238/RAPIDO/rapido@ybl	UPI174965057	DR	287.00		4,359,477.49
20-09-2025	NEFT/PPF/AC289907891/PPF DEPOSIT	PPF5897006	DR	5,000.00		4,354,477.49
20-09-2025	UPI/149997116/EATSURE/eatsure@hdfcbank	UPI966382201	DR	177.00		4,354,300.49
20-09-2025	UPI/965555839/EATSURE/eatsure@hdfcbank	UPI642119265	DR	595.00		4,353,705.49
23-09-2025	UPI/107882251/DMART COIMBATORE/dmartcoimbatore@upi	UPI589525705	DR	1,387.00		4,352,318.49
23-09-2025	UPI/107893215/EATSURE/eatsure@hdfcbank	UPI228156060	DR	643.00		4,351,675.49
24-09-2025	UPI/593754072/UBER/uber@ybl	UPI951256007	DR	98.00		4,351,577.49
25-09-2025	ATM/CASH WDL/S1AX7462/AXIS ATM SAIBABA COLONY	ATM90799921	DR	2,000.00		4,349,577.49
26-09-2025	POS/510844/AJIO INDIA/CARD **7453	POS61355420	DR	2,559.00		4,347,018.49
27-09-2025	UPI/696757160/SWIGGY/swiggy@hdfcbank	UPI425491188	DR	453.00		4,346,565.49
27-09-2025	UPI/674614198/SWIGGY/swiggy@hdfcbank	UPI438426979	DR	349.00		4,346,216.49
28-09-2025	NEFT-185028-SHANTHI GEARS-SALARY SEP	NEFT22319348	CR		331,495.05	4,677,711.54
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306558	DR	17.70		4,677,693.84
29-09-2025	ATM/CASH WDL/S1IO8016/IOB ATM KALAPATTI	ATM70238709	DR	1,000.00		4,676,693.84
30-09-2025	UPI/173210941/MORE SUPERMARKET/moresupermarket@upi	UPI404166050	DR	2,513.00		4,674,180.84
30-09-2025	UPI/449797112/NETMEDS CBE/netmedscbe@ybl	UPI624871522	DR	597.00		4,673,583.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT486340	CR		24,536.32	4,698,120.16
01-10-2025	UPI/733948263/UBER/uber@ybl	UPI759949510	DR	382.00		4,697,738.16
04-10-2025	POS/384328/KOVAI BIRIYANI/CARD **7537	POS88115821	DR	1,304.00		4,696,434.16
05-10-2025	UPI/257706240/LANDLORD RENT/landlord@okhdfc	UPI956723455	DR	67,660.00		4,628,774.16
06-10-2025	UPI/648940479/EATSURE/eatsure@hdfcbank	UPI388574876	DR	431.00		4,628,343.16
07-10-2025	EMI/AXISHOMELOAN/LN73389/HOME LOAN	LOAN9149574	DR	60,535.00		4,567,808.16
07-10-2025	UPI/505731445/EATSURE/eatsure@hdfcbank	UPI585097462	DR	167.00		4,567,641.16
08-10-2025	POS/454090/INDIAN OIL GANDHIPURAM/CARD **4198	FUEL74011211	DR	1,571.00		4,566,070.16
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6439284651	ELEC224562	DR	1,163.00		4,564,907.16
10-10-2025	POS/988583/KOVAI BIRIYANI/CARD **6369	POS39746782	DR	450.00		4,564,457.16
11-10-2025	POS/357406/MYNTRA INDIA/CARD **1828	POS54134903	DR	2,242.00		4,562,215.16
11-10-2025	UPI/116809445/MORE SUPERMARKET/moresupermarket@upi	UPI738773935	DR	2,936.00		4,559,279.16
13-10-2025	POS/379944/MEESHO INDIA/CARD **6121	POS22142160	DR	19,003.00		4,540,276.16
14-10-2025	UPI/276787352/SWIGGY/swiggy@hdfcbank	UPI161817104	DR	469.00		4,539,807.16
14-10-2025	UPI/301601136/ZOMATO/zomato@hdfcbank	UPI466435681	DR	790.00		4,539,017.16
14-10-2025	ATM/CASH WDL/S1AX4207/AXIS ATM UKKADAM	ATM69220649	DR	5,000.00		4,534,017.16
15-10-2025	UPI/472584643/EATSURE/eatsure@hdfcbank	UPI284283003	DR	530.00		4,533,487.16
15-10-2025	UPI/946626004/UBER/uber@ybl	UPI934226080	DR	291.00		4,533,196.16
16-10-2025	UPI/654861260/VI RECHARGE/vi@paytm	UPI247503664	DR	399.00		4,532,797.16
16-10-2025	ATM/CASH WDL/S1AX3033/AXIS ATM KALAPATTI	ATM79952841	DR	2,000.00		4,530,797.16
16-10-2025	UPI/769822037/OLA/ola@ybl	UPI861714519	DR	322.00		4,530,475.16
17-10-2025	UPI/783131905/OLA/ola@ybl	UPI249613515	DR	157.00		4,530,318.16
18-10-2025	POS/469895/HP PETROL RS PURAM/CARD **1298	FUEL66552122	DR	1,719.00		4,528,599.16
19-10-2025	NEFT/PPF/AC676745997/PPF DEPOSIT	PPF2449984	DR	5,000.00		4,523,599.16
19-10-2025	UPI/648938179/SWIGGY/swiggy@hdfcbank	UPI274285362	DR	457.00		4,523,142.16
19-10-2025	UPI/144015658/OLA/ola@ybl	UPI310972646	DR	372.00		4,522,770.16
20-10-2025	POS/453820/FLIPKART INDIA/CARD **6953	POS88104848	DR	841.00		4,521,929.16
21-10-2025	POS/940581/MEESHO INDIA/CARD **1868	POS82793544	DR	20,042.00		4,501,887.16
21-10-2025	POS/751767/SHREE ANANDHAAS/CARD **2640	POS84692888	DR	1,043.00		4,500,844.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4655/PAYMENT	CC44741841	DR	58,941.65		4,441,902.51
23-10-2025	POS/521785/AMAZON INDIA/CARD **3291	POS51833814	DR	1,779.00		4,440,123.51
23-10-2025	POS/864771/SHELL TRICHY ROAD/CARD **5026	FUEL61218986	DR	905.00		4,439,218.51
26-10-2025	POS/645503/HP PETROL RS PURAM/CARD **9608	FUEL94918576	DR	3,345.00		4,435,873.51
26-10-2025	UPI/504973669/OLA/ola@ybl	UPI799404855	DR	220.00		4,435,653.51
28-10-2025	POS/528282/MEESHO INDIA/CARD **8214	POS57472697	DR	907.00		4,434,746.51
28-10-2025	UPI/866536857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613695576	DR	2,097.00		4,432,649.51
29-10-2025	NEFT-779520-SHANTHI GEARS-SALARY OCT	NEFT83727800	CR		340,605.27	4,773,254.78
30-10-2025	UPI/735127180/ZOMATO/zomato@hdfcbank	UPI987379859	DR	377.00		4,772,877.78
31-10-2025	UPI/609671476/ZOMATO/zomato@hdfcbank	UPI298112010	DR	414.00		4,772,463.78
31-10-2025	POS/853947/HOTEL ANNAPOORNA/CARD **9806	POS31335040	DR	433.00		4,772,030.78
02-11-2025	UPI/118513036/SWIGGY/swiggy@hdfcbank	UPI654448254	DR	794.00		4,771,236.78
02-11-2025	UPI/244291141/UBER/uber@ybl	UPI861218081	DR	125.00		4,771,111.78
03-11-2025	UPI/728930261/LANDLORD RENT/landlord@okhdfc	UPI640857521	DR	67,660.00		4,703,451.78
03-11-2025	UPI/256592513/ZOMATO/zomato@hdfcbank	UPI879968147	DR	340.00		4,703,111.78
03-11-2025	POS/725533/A2B ADYAR ANANDA BHAVAN/CARD **5184	POS94503129	DR	743.00		4,702,368.78
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48503710	NET190465	DR	799.00		4,701,569.78
05-11-2025	ATM/CASH WDL/S1AX1999/AXIS ATM SAIBABA COLONY	ATM46748122	DR	5,000.00		4,696,569.78
06-11-2025	ATM/CASH WDL/S1AX2674/AXIS ATM SAIBABA COLONY	ATM43905990	DR	2,000.00		4,694,569.78
06-11-2025	ATM/CASH WDL/S1AX5799/AXIS ATM PEELAMEDU	ATM26875842	DR	2,000.00		4,692,569.78
06-11-2025	ACH/DEBIT/HOTSTAR/SUB37271251	SUB265656	DR	499.00		4,692,070.78
08-11-2025	UPI/989652903/UBER/uber@ybl	UPI889180239	DR	158.00		4,691,912.78
09-11-2025	EMI/AXISHOMELOAN/LN77534/HOME LOAN	LOAN4679619	DR	60,535.00		4,631,377.78
10-11-2025	POS/217951/AJIO INDIA/CARD **3881	POS19002628	DR	2,068.00		4,629,309.78
12-11-2025	UPI/423299540/NETMEDS CBE/netmedscbe@ybl	UPI415940757	DR	221.00		4,629,088.78
14-11-2025	POS/505242/FLIPKART INDIA/CARD **2841	POS46685071	DR	9,032.00		4,620,056.78
14-11-2025	POS/324681/SREE ANNAPOORNA/CARD **4861	POS37397464	DR	908.00		4,619,148.78
15-11-2025	POS/428022/AJIO INDIA/CARD **9485	POS22705595	DR	2,374.00		4,616,774.78
15-11-2025	UPI/545231075/ZOMATO/zomato@hdfcbank	UPI747466659	DR	770.00		4,616,004.78
15-11-2025	POS/239276/HP PETROL RS PURAM/CARD **4475	FUEL42865541	DR	1,262.00		4,614,742.78
16-11-2025	UPI/134378233/MORE SUPERMARKET/moresupermarket@upi	UPI138220524	DR	1,506.00		4,613,236.78
16-11-2025	POS/429733/INDIAN OIL AVINASHI RD/CARD **8448	FUEL73931891	DR	3,027.00		4,610,209.78
17-11-2025	POS/622680/MEESHO INDIA/CARD **2005	POS68978827	DR	1,010.00		4,609,199.78
17-11-2025	POS/717331/BHARAT PETROLEUM CBE/CARD **1103	FUEL74716694	DR	3,019.00		4,606,180.78
18-11-2025	POS/207798/AMAZON INDIA/CARD **3075	POS86582862	DR	384.00		4,605,796.78
19-11-2025	NEFT/PPF/AC435626453/PPF DEPOSIT	PPF1438150	DR	5,000.00		4,600,796.78
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075896416	ELEC791783	DR	1,234.00		4,599,562.78
19-11-2025	POS/201144/A2B ADYAR ANANDA BHAVAN/CARD **1268	POS57516729	DR	1,134.00		4,598,428.78
19-11-2025	UPI/294374855/UBER/uber@ybl	UPI710068344	DR	119.00		4,598,309.78
20-11-2025	UPI/345805079/VI RECHARGE/vi@paytm	UPI864965251	DR	399.00		4,597,910.78
24-11-2025	UPI/165715622/EATSURE/eatsure@hdfcbank	UPI766947142	DR	568.00		4,597,342.78
25-11-2025	UPI/369216967/SWIGGY/swiggy@hdfcbank	UPI834160812	DR	287.00		4,597,055.78
25-11-2025	ATM/CASH WDL/S1IO4450/IOB ATM RACE COURSE	ATM85753417	DR	10,000.00		4,587,055.78
25-11-2025	ATM/CASH WDL/S1IC8619/ICICI ATM UKKADAM	ATM49800886	DR	2,000.00		4,585,055.78
26-11-2025	UPI/826925391/EATSURE/eatsure@hdfcbank	UPI229095122	DR	684.00		4,584,371.78
26-11-2025	ATM/CASH WDL/S1AX9842/AXIS ATM HOPES COLLEGE	ATM30006428	DR	1,000.00		4,583,371.78
27-11-2025	POS/447603/A2B ADYAR ANANDA BHAVAN/CARD **4181	POS13541778	DR	522.00		4,582,849.78
27-11-2025	UPI/817863125/RAPIDO/rapido@ybl	UPI155022044	DR	220.00		4,582,629.78
28-11-2025	UPI/613035630/EATSURE/eatsure@hdfcbank	UPI712388704	DR	505.00		4,582,124.78
29-11-2025	UPI/305252382/SWIGGY/swiggy@hdfcbank	UPI975697305	DR	577.00		4,581,547.78
29-11-2025	UPI/735274392/OLA/ola@ybl	UPI255237468	DR	116.00		4,581,431.78
30-11-2025	NEFT-507502-SHANTHI GEARS-SALARY NOV	NEFT22562187	CR		336,428.50	4,917,860.28
30-11-2025	POS/309427/FLIPKART INDIA/CARD ***304	POS94763614	DR	2,456.00		4,915,404.28
30-11-2025	UPI/741233652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421680695	DR	1,009.00		4,914,395.28
30-11-2025	UPI/840937855/RAPIDO/rapido@ybl	UPI586409428	DR	147.00		4,914,248.28
01-12-2025	POS/753267/BHARAT PETROLEUM CBE/CARD **9014	FUEL42746182	DR	1,100.00		4,913,148.28
01-12-2025	UPI/711980543/MEDPLUS CBE/medpluscbe@ybl	UPI674951782	DR	992.00		4,912,156.28
03-12-2025	POS/901109/SHREE ANANDHAAS/CARD **1983	POS66324646	DR	789.00		4,911,367.28
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31153070	NET305929	DR	599.00		4,910,768.28
05-12-2025	UPI/280027437/LANDLORD RENT/landlord@okhdfc	UPI115897559	DR	67,660.00		4,843,108.28
05-12-2025	POS/232996/INDIAN OIL GANDHIPURAM/CARD **3632	FUEL22459299	DR	3,089.00		4,840,019.28
06-12-2025	POS/753038/AJIO INDIA/CARD **8068	POS58404003	DR	1,536.00		4,838,483.28
06-12-2025	UPI/161706959/ZOMATO/zomato@hdfcbank	UPI950899458	DR	629.00		4,837,854.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	ATM/CASH WDL/S1HD8359/HDFC ATM SUNGAM	ATM20130798	DR	2,000.00		4,835,854.28
07-12-2025	EMI/AXISHOMELOAN/LN64735/HOME LOAN	LOAN2529707	DR	60,535.00		4,775,319.28
07-12-2025	POS/861436/A2B ADYAR ANANDA BHAVAN/CARD **2256	POS48481144	DR	1,240.00		4,774,079.28
07-12-2025	POS/945079/BHARAT PETROLEUM CBE/CARD **2563	FUEL48878630	DR	2,446.00		4,771,633.28
07-12-2025	UPI/701071742/RAPIDO/rapido@ybl	UPI208506491	DR	357.00		4,771,276.28
08-12-2025	UPI/779222093/INDANE GAS CBE/indane@ybl	UPI803918864	DR	851.00		4,770,425.28
09-12-2025	POS/161269/AMAZON INDIA/CARD **1231	POS82145876	DR	1,460.00		4,768,965.28
11-12-2025	UPI/191019178/UBER/uber@ybl	UPI324988063	DR	157.00		4,768,808.28
12-12-2025	NEFT/PPF/AC595498193/PPF DEPOSIT	PPF3280027	DR	5,000.00		4,763,808.28
12-12-2025	POS/170248/MYNTRA INDIA/CARD **9434	POS25622211	DR	358.00		4,763,450.28
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9136720355	ELEC435149	DR	1,058.00		4,762,392.28
14-12-2025	UPI/520917116/UBER/uber@ybl	UPI517661451	DR	330.00		4,762,062.28
15-12-2025	UPI/951402355/JIO RECHARGE/jio@paytm	UPI550295489	DR	299.00		4,761,763.28
15-12-2025	POS/710514/AMAZON INDIA/CARD **1470	POS43870121	DR	17,900.00		4,743,863.28
15-12-2025	UPI/914107095/RAPIDO/rapido@ybl	UPI352799490	DR	121.00		4,743,742.28
17-12-2025	POS/168079/MEESHO INDIA/CARD **1612	POS98096838	DR	2,287.00		4,741,455.28
17-12-2025	POS/104015/SHREE ANANDHAAS/CARD **4464	POS58577411	DR	1,288.00		4,740,167.28
17-12-2025	ATM/CASH WDL/S1AX2114/AXIS ATM METTUPALAYAM ROAD	ATM83485262	DR	3,000.00		4,737,167.28
18-12-2025	POS/476464/FLIPKART INDIA/CARD **2089	POS48634640	DR	1,918.00		4,735,249.28
19-12-2025	UPI/428477956/NETMEDS CBE/netmedscbe@ybl	UPI655550299	DR	649.00		4,734,600.28
20-12-2025	POS/285935/FLIPKART INDIA/CARD **7064	POS89414014	DR	1,020.00		4,733,580.28
20-12-2025	UPI/661806600/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI101004913	DR	1,004.00		4,732,576.28
21-12-2025	UPI/868721894/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283612632	DR	2,989.00		4,729,587.28
22-12-2025	POS/715936/SHELL TRICHY ROAD/CARD **1237	FUEL46593440	DR	1,722.00		4,727,865.28
25-12-2025	UPI/868591128/DMART COIMBATORE/dmartcoimbatore@upi	UPI864859582	DR	2,572.00		4,725,293.28
25-12-2025	UPI/851871521/EATSURE/eatsure@hdfcbank	UPI345185338	DR	154.00		4,725,139.28
25-12-2025	UPI/129503340/SWIGGY/swiggy@hdfcbank	UPI128192487	DR	651.00		4,724,488.28
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622119	DR	17.70		4,724,470.58
29-12-2025	NEFT-470441-SHANTHI GEARS-SALARY DEC	NEFT88807454	CR		338,045.95	5,062,516.53
29-12-2025	POS/747609/INDIAN OIL GANDHIPURAM/CARD **1170	FUEL24241675	DR	2,550.00		5,059,966.53
30-12-2025	UPI/107446534/OLA/ola@ybl	UPI638329413	DR	333.00		5,059,633.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT839300	CR		26,563.08	5,086,196.61
01-01-2026	UPI/978983446/LANDLORD RENT/landlord@okhdfc	UPI424467561	DR	70,479.00		5,015,717.61
01-01-2026	POS/161699/SREE ANNAPOORNA/CARD **4499	POS90446697	DR	914.00		5,014,803.61
01-01-2026	POS/183794/INDIAN OIL GANDHIPURAM/CARD **9275	FUEL31956111	DR	2,041.00		5,012,762.61
02-01-2026	ATM/CASH WDL/S1AX2701/AXIS ATM PEELAMEDU	ATM71529968	DR	2,000.00		5,010,762.61
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37513283	NET510943	DR	799.00		5,009,963.61
05-01-2026	NEFT/935235/FAMILY SUPPORT/TRANSFER	NEFT76967659	DR	18,277.00		4,991,686.61
07-01-2026	ACH/DEBIT/HOTSTAR/SUB32235651	SUB450017	DR	299.00		4,991,387.61
08-01-2026	EMI/AXISHOMELOAN/LN70930/HOME LOAN	LOAN9604557	DR	60,535.00		4,930,852.61
09-01-2026	POS/267273/FLIPKART INDIA/CARD **6826	POS39566705	DR	2,131.00		4,928,721.61
10-01-2026	NEFT/PPF/AC373679089/PPF DEPOSIT	PPF5392867	DR	5,000.00		4,923,721.61
10-01-2026	UPI/556625406/EATSURE/eatsure@hdfcbank	UPI791868029	DR	561.00		4,923,160.61
10-01-2026	UPI/767988987/UBER/uber@ybl	UPI914702687	DR	383.00		4,922,777.61
11-01-2026	POS/368367/FLIPKART INDIA/CARD **1160	POS41657261	DR	2,396.00		4,920,381.61
11-01-2026	POS/886764/MEESHO INDIA/CARD **6475	POS85908057	DR	7,134.00		4,913,247.61
12-01-2026	UPI/729399242/RAPIDO/rapido@ybl	UPI203989224	DR	131.00		4,913,116.61
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8840778826	ELEC947616	DR	964.00		4,912,152.61
14-01-2026	POS/114905/AMAZON INDIA/CARD **7278	POS90783022	DR	1,327.00		4,910,825.61
15-01-2026	POS/696805/AJIO INDIA/CARD **4675	POS50425884	DR	2,046.00		4,908,779.61
15-01-2026	UPI/386808636/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI608388300	DR	1,418.00		4,907,361.61
15-01-2026	POS/644159/HP PETROL RS PURAM/CARD **3082	FUEL11040894	DR	1,937.00		4,905,424.61
16-01-2026	UPI/843910573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998601152	DR	186.00		4,905,238.61
17-01-2026	POS/868638/FLIPKART INDIA/CARD **8289	POS94873998	DR	1,153.00		4,904,085.61
17-01-2026	UPI/513178166/SWIGGY/swiggy@hdfcbank	UPI825345842	DR	500.00		4,903,585.61
17-01-2026	UPI/674847307/UBER/uber@ybl	UPI258848295	DR	184.00		4,903,401.61
18-01-2026	POS/757761/HOTEL ANNAPOORNA/CARD **1760	POS66940885	DR	394.00		4,903,007.61
18-01-2026	POS/314221/HP PETROL RS PURAM/CARD **6535	FUEL50997802	DR	1,262.00		4,901,745.61
18-01-2026	ATM/CASH WDL/S1AX8309/AXIS ATM SINGANALLUR	ATM56965634	DR	5,000.00		4,896,745.61
20-01-2026	NEFT/783453/HEALTH INSURANCE/PREMIUM	INS16802386	DR	29,382.00		4,867,363.61
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8114/PAYMENT	CC13567336	DR	32,826.79		4,834,536.82
21-01-2026	UPI/689710152/JIO RECHARGE/jio@paytm	UPI525611774	DR	699.00		4,833,837.82
23-01-2026	POS/252610/BHARAT PETROLEUM CBE/CARD **1959	FUEL99648330	DR	3,262.00		4,830,575.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/756747556/MEDPLUS CBE/medpluscbe@ybl	UPI884577010	DR	648.00		4,829,927.82
24-01-2026	POS/722915/INDIAN OIL GANDHIPURAM/CARD **2416	FUEL95231035	DR	2,102.00		4,827,825.82
25-01-2026	UPI/952297292/EATSURE/eatsure@hdfcbank	UPI542498764	DR	525.00		4,827,300.82
27-01-2026	UPI/278217540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807427114	DR	1,696.00		4,825,604.82
27-01-2026	UPI/485185246/MORE SUPERMARKET/moresupermarket@upi	UPI353280801	DR	3,586.00		4,822,018.82
28-01-2026	UPI/784345422/UBER/uber@ybl	UPI361001932	DR	288.00		4,821,730.82
30-01-2026	NEFT-227460-SHANTHI GEARS-SALARY JAN	NEFT10620029	CR		383,200.21	5,204,931.03
30-01-2026	UPI/631348679/UBER/uber@ybl	UPI999825788	DR	239.00		5,204,692.03
31-01-2026	UPI/503398732/UBER/uber@ybl	UPI814392230	DR	197.00		5,204,495.03
31-01-2026	UPI/838701170/RAPIDO/rapido@ybl	UPI433996632	DR	394.00		5,204,101.03
31-01-2026	UPI/657366575/UBER/uber@ybl	UPI205764304	DR	121.00		5,203,980.03

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