

AXIS BANK

Statement of Account

Account Information

Account Holder: Prabhu Babu	Account Number: 920000000328
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000328	Currency: INR

Account Summary

Opening Balance	■ 91,033.00
Total Credits (+)	■ 8,431,467.63
Total Debits (-)	■ 7,902,790.10
Closing Balance	■ 619,710.53
Total Transactions	2465

Transaction Details

(Complete 5-Year Transaction History - 2465 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2021	UPI/604387935/LANDLORD RENT/landlord@okhdfc	UPI639143419	DR	32,102.00		58,931.00
01-04-2021	UPI/408521008/ZOMATO/zomato@hdfcbank	UPI664947843	DR	779.00		58,152.00
01-04-2021	UPI/191159399/UBER/uber@ybl	UPI186590771	DR	241.00		57,911.00
03-04-2021	SIP/AXISMUTUALFUND/SIP478469/MUTUAL FUND	MF7260993	DR	14,175.00		43,736.00
03-04-2021	POS/993302/AMAZON INDIA/CARD **2449	POS56941029	DR	1,938.00		41,798.00
03-04-2021	UPI/461238776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513267990	DR	538.00		41,260.00
03-04-2021	UPI/404796459/MEDPLUS CBE/medpluscbe@ybl	UPI631642696	DR	833.00		40,427.00
05-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80709775	NET912622	DR	1,199.00		39,228.00
05-04-2021	UPI/505546446/SWIGGY/swiggy@hdfcbank	UPI741440307	DR	679.00		38,549.00
06-04-2021	UPI/847886659/EATSURE/eatsure@hdfcbank	UPI796900522	DR	651.00		37,898.00
06-04-2021	UPI/635011055/ZOMATO/zomato@hdfcbank	UPI522356034	DR	788.00		37,110.00
06-04-2021	POS/104494/HOTEL ANNAPOORNA/CARD **8043	POS93240050	DR	905.00		36,205.00
07-04-2021	POS/270894/AMAZON INDIA/CARD **9681	POS76789801	DR	1,602.00		34,603.00
07-04-2021	UPI/769984241/OLA/ola@ybl	UPI628285873	DR	331.00		34,272.00
08-04-2021	UPI/948858811/DMART COIMBATORE/dmartcoimbatore@upi	UPI933008498	DR	1,977.00		32,295.00
09-04-2021	UPI/353878488/SWIGGY/swiggy@hdfcbank	UPI101678768	DR	504.00		31,791.00
11-04-2021	POS/179072/HOTEL ANNAPOORNA/CARD **7604	POS92432536	DR	838.00		30,953.00
11-04-2021	ATM/CASH WDL/S1AX3407/AXIS ATM GANDHIPURAM	ATM46926355	DR	2,000.00		28,953.00
11-04-2021	UPI/717198738/RAPIDO/rapido@ybl	UPI669984342	DR	372.00		28,581.00
12-04-2021	NEFT/PPF/AC672021195/PPF DEPOSIT	PPF4829868	DR	2,000.00		26,581.00
12-04-2021	POS/995630/FLIPKART INDIA/CARD **6879	POS37076417	DR	3,121.00		23,460.00
13-04-2021	POS/621508/MEESHO INDIA/CARD **9871	POS60064059	DR	916.00		22,544.00
14-04-2021	UPI/521876819/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349013961	DR	3,376.00		19,168.00
15-04-2021	UPI/635256293/OLA/ola@ybl	UPI677715941	DR	328.00		18,840.00
16-04-2021	POS/768373/HOTEL ANNAPOORNA/CARD **6530	POS86426356	DR	429.00		18,411.00
17-04-2021	ATM/CASH WDL/S1AX4420/AXIS ATM SUNGAM	ATM21583822	DR	10,000.00		8,411.00
17-04-2021	UPI/390743869/UBER/uber@ybl	UPI642497275	DR	141.00		8,270.00
18-04-2021	POS/269255/AJIO INDIA/CARD **4372	POS96743159	DR	831.00		7,439.00
18-04-2021	ATM/CASH WDL/S1HD9668/HDFC ATM KALAPATTI	ATM71076339	DR	5,000.00		2,439.00
18-04-2021	UPI/753922998/OLA/ola@ybl	UPI530705846	DR	309.00		2,130.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2021	UPI/541527806/OLA/ola@ybl	UPI162282539	DR	228.00		1,902.00
19-04-2021	POS/550647/FLIPKART INDIA/CARD **5321	POS78953993	DR	6,088.00		-4,186.00
19-04-2021	UPI/913838321/SWIGGY/swiggy @ hdfcbank	UPI135879745	DR	588.00		-4,774.00
19-04-2021	UPI/658848801/EATSURE/eatsure @ hdfcbank	UPI796069292	DR	285.00		-5,059.00
20-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564195231	ELEC146655	DR	2,941.00		-8,000.00
20-04-2021	UPI/223174509/AIRTEL RECHARGE/airtel @paytm	UPI200319484	DR	599.00		-8,599.00
20-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX7061/PAYMENT	CC16950523	DR	10,168.47		-18,767.47
21-04-2021	POS/760707/AJIO INDIA/CARD **4406	POS57035400	DR	2,161.00		-20,928.47
22-04-2021	POS/156116/MYNTRA INDIA/CARD **2139	POS33726207	DR	13,551.00		-34,479.47
22-04-2021	UPI/105184530/SWIGGY/swiggy @ hdfcbank	UPI946357876	DR	288.00		-34,767.47
22-04-2021	UPI/476560173/EATSURE/eatsure @ hdfcbank	UPI854972295	DR	769.00		-35,536.47
23-04-2021	UPI/366887204/ZOMATO/zomato @ hdfcbank	UPI303286216	DR	321.00		-35,857.47
24-04-2021	POS/172502/HOTEL ANNAPOORNA/CARD **2083	POS93386927	DR	737.00		-36,594.47
25-04-2021	UPI/428699963/EATSURE/eatsure @ hdfcbank	UPI241770729	DR	616.00		-37,210.47
26-04-2021	POS/319991/AMAZON INDIA/CARD **5129	POS35724160	DR	564.00		-37,774.47
26-04-2021	ATM/CASH WDL/S1AX9738/AXIS ATM HOPES COLLEGE	ATM40908623	DR	5,000.00		-42,774.47
27-04-2021	UPI/443205424/ZOMATO/zomato @ hdfcbank	UPI123020294	DR	656.00		-43,430.47
29-04-2021	NEFT-229326-SANSHI GEARS-SALARY APR	NEFT45166302	CR		117,883.22	74,452.75
29-04-2021	UPI/634806582/ZOMATO/zomato @ hdfcbank	UPI463445538	DR	537.00		73,915.75
29-04-2021	UPI/690824842/UBER/uber @ybl	UPI317338504	DR	237.00		73,678.75
29-04-2021	UPI/727574187/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI386569960	DR	251.00		73,427.75
01-05-2021	UPI/527633067/LANDLORD RENT/landlord @okhdfc	UPI450602106	DR	32,102.00		41,325.75
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31214629	NET679682	DR	1,199.00		40,126.75
02-05-2021	UPI/282003233/ZOMATO/zomato @ hdfcbank	UPI490502890	DR	459.00		39,667.75
03-05-2021	UPI/279015478/INDANE GAS CBE/indane @ybl	UPI176894869	DR	867.00		38,800.75
03-05-2021	UPI/426194067/ZOMATO/zomato @ hdfcbank	UPI612327170	DR	699.00		38,101.75
03-05-2021	POS/489495/INDIAN OIL AVINASHI RD/CARD **2131	FUEL15053057	DR	1,472.00		36,629.75
04-05-2021	UPI/359697157/SWIGGY/swiggy @ hdfcbank	UPI785472066	DR	310.00		36,319.75
05-05-2021	UPI/180446532/NILGIRIS CBE/nilgircbe @upi	UPI981223893	DR	4,279.00		32,040.75
05-05-2021	ATM/CASH WDL/S1AX9984/AXIS ATM TRICHY ROAD	ATM65674128	DR	5,000.00		27,040.75
05-05-2021	NEFT/213002/FAMILY SUPPORT/TRANSFER	NEFT12369897	DR	24,908.00		2,132.75
07-05-2021	ACH/DEBIT/HOTSTAR/SUB52637283	SUB580523	DR	299.00		1,833.75
09-05-2021	SIP/AXISMUTUALFUND/SIP873732/MUTUAL FUND	MF5008018	DR	14,175.00		-12,341.25
09-05-2021	UPI/266217175/ZOMATO/zomato @ hdfcbank	UPI970720905	DR	173.00		-12,514.25
09-05-2021	UPI/181787671/EATSURE/eatsure @ hdfcbank	UPI922800256	DR	437.00		-12,951.25
12-05-2021	POS/588219/KOVAI BIRYANI/CARD **3161	POS39300313	DR	501.00		-13,452.25
12-05-2021	ATM/CASH WDL/S1HD3340/HDFC ATM VADAVALLI	ATM96250006	DR	10,000.00		-23,452.25
12-05-2021	UPI/294466902/RAPIDO/rapido @ybl	UPI133233985	DR	124.00		-23,576.25
13-05-2021	NEFT/PPF/AC205629607/PPF DEPOSIT	PPF7173854	DR	2,000.00		-25,576.25
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2043617071	ELEC777821	DR	2,740.00		-28,316.25
14-05-2021	POS/584371/FLIPKART INDIA/CARD **1726	POS35071269	DR	1,881.00		-30,197.25
16-05-2021	POS/996351/AJIO INDIA/CARD **6786	POS99285141	DR	2,547.00		-32,744.25
17-05-2021	POS/606915/AJIO INDIA/CARD **5143	POS56487009	DR	2,835.00		-35,579.25
18-05-2021	UPI/768833844/VI RECHARGE/vi @paytm	UPI131820290	DR	599.00		-36,178.25
18-05-2021	UPI/127665730/EATSURE/eatsure @ hdfcbank	UPI864471689	DR	408.00		-36,586.25
19-05-2021	POS/802550/MEESHO INDIA/CARD **2749	POS29610141	DR	2,909.00		-39,495.25
22-05-2021	POS/414990/AJIO INDIA/CARD **5790	POS36054093	DR	936.00		-40,431.25
22-05-2021	POS/642195/MYNTRA INDIA/CARD **4794	POS85914667	DR	1,564.00		-41,995.25
23-05-2021	POS/573879/MYNTRA INDIA/CARD **3201	POS73746727	DR	2,908.00		-44,903.25
23-05-2021	UPI/700496142/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI814758372	DR	4,307.00		-49,210.25
23-05-2021	UPI/735252664/SWIGGY/swiggy @ hdfcbank	UPI802839625	DR	458.00		-49,668.25
23-05-2021	UPI/457170928/OLA/ola @ybl	UPI336488619	DR	178.00		-49,846.25
24-05-2021	UPI/606727859/UBER/uber @ybl	UPI405328416	DR	337.00		-50,183.25
25-05-2021	ATM/CASH WDL/S1HD1554/HDFC ATM RS PURAM	ATM41784993	DR	10,000.00		-60,183.25
25-05-2021	ATM/CASH WDL/S1AX4677/AXIS ATM KALAPATTI	ATM44638207	DR	3,000.00		-63,183.25
25-05-2021	ATM/CASH WDL/S1IC2493/ICICI ATM RACE COURSE	ATM17453892	DR	10,000.00		-73,183.25
27-05-2021	POS/667250/HP PETROL RS PURAM/CARD **5438	FUEL14322403	DR	959.00		-74,142.25
27-05-2021	POS/240658/INDIAN OIL AVINASHI RD/CARD **6302	FUEL13045613	DR	3,395.00		-77,537.25
27-05-2021	UPI/822353664/NETMEDS CBE/netmedscbe @ybl	UPI920795618	DR	364.00		-77,901.25
28-05-2021	POS/691500/SHELL TRICHY ROAD/CARD **1398	FUEL56206471	DR	3,107.00		-81,008.25
28-05-2021	UPI/251340752/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI471624209	DR	848.00		-81,856.25
31-05-2021	UPI/128833136/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI1338027375	DR	2,753.00		-84,609.25
31-05-2021	ATM/CASH WDL/S1SB1961/SBI ATM PEELAMEDU	ATM89617805	DR	2,000.00		-86,609.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2021	NEFT-573572-SHANTHI GEARS-SALARY MAY	NEFT68543918	CR		113,416.19	26,806.94
01-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11766673	NET320661	DR	1,199.00		25,607.94
01-06-2021	UPI/588038626/EATSURE/eatsure@hdfcbank	UPI254048993	DR	611.00		24,996.94
01-06-2021	UPI/718866848/RAPIDO/rapido@ybl	UPI540554014	DR	398.00		24,598.94
02-06-2021	SIP/AXISMUTUALFUND/SIP461015/MUTUAL FUND	MF8393395	DR	14,175.00		10,423.94
02-06-2021	POS/504702/FLIPKART INDIA/CARD **4368	POS40428885	DR	1,324.00		9,099.94
02-06-2021	UPI/154531073/OLA/ola@ybl	UPI218114608	DR	378.00		8,721.94
03-06-2021	UPI/717135656/EATSURE/eatsure@hdfcbank	UPI924293594	DR	430.00		8,291.94
03-06-2021	ATM/CASH WDL/S1AX7431/AXIS ATM THUDIYALUR	ATM40864095	DR	2,000.00		6,291.94
03-06-2021	UPI/310555128/OLA/ola@ybl	UPI185314823	DR	190.00		6,101.94
03-06-2021	NEFT/701206/FAMILY SUPPORT/TRANSFER	NEFT85699126	DR	5,694.00		407.94
04-06-2021	UPI/716858051/MORE SUPERMARKET/moresupermarket@upi	UPI204749947	DR	4,407.00		-3,999.06
04-06-2021	ATM/CASH WDL/S1AX8672/AXIS ATM AVINASHI ROAD	ATM34028896	DR	3,000.00		-6,999.06
05-06-2021	UPI/907757122/LANDLORD RENT/landlord@okhdfc	UPI623970881	DR	32,102.00		-39,101.06
05-06-2021	POS/759392/MYNTRA INDIA/CARD **2087	POS17923936	DR	3,346.00		-42,447.06
05-06-2021	UPI/132106978/EATSURE/eatsure@hdfcbank	UPI290537661	DR	566.00		-43,013.06
05-06-2021	UPI/480438252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786795618	DR	583.00		-43,596.06
06-06-2021	ATM/CASH WDL/S1AX5240/AXIS ATM SUNGAM	ATM92420780	DR	10,000.00		-53,596.06
08-06-2021	UPI/558593517/ZOMATO/zomato@hdfcbank	UPI297349194	DR	585.00		-54,181.06
10-06-2021	UPI/333482315/UBER/uber@ybl	UPI283262688	DR	115.00		-54,296.06
11-06-2021	POS/989359/MEESHO INDIA/CARD **8238	POS19560464	DR	1,997.00		-56,293.06
11-06-2021	UPI/750724625/EATSURE/eatsure@hdfcbank	UPI636480175	DR	708.00		-57,001.06
11-06-2021	POS/820187/HOTEL ANNAPOORNA/CARD **1296	POS37010120	DR	975.00		-57,976.06
12-06-2021	POS/651594/MYNTRA INDIA/CARD **8652	POS37827259	DR	2,876.00		-60,852.06
12-06-2021	POS/134460/MEESHO INDIA/CARD **7832	POS75770445	DR	2,872.00		-63,724.06
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6355863026	ELEC598725	DR	2,979.00		-66,703.06
13-06-2021	ATM/CASH WDL/S1AX5422/AXIS ATM UKKADAM	ATM50588616	DR	5,000.00		-71,703.06
14-06-2021	NEFT/PPF/AC695476843/PPF DEPOSIT	PPF1642643	DR	2,000.00		-73,703.06
15-06-2021	UPI/560587648/ZOMATO/zomato@hdfcbank	UPI989243216	DR	501.00		-74,204.06
15-06-2021	UPI/520316973/OLA/ola@ybl	UPI185105004	DR	316.00		-74,520.06
16-06-2021	POS/941862/MYNTRA INDIA/CARD **1156	POS26080577	DR	3,133.00		-77,653.06
16-06-2021	POS/286877/FLIPKART INDIA/CARD **7454	POS88544295	DR	848.00		-78,501.06
16-06-2021	ATM/CASH WDL/S1AX4775/AXIS ATM SUNGAM	ATM69014087	DR	2,000.00		-80,501.06
16-06-2021	ATM/CASH WDL/S1AX8147/AXIS ATM SARAVANAMPATTI	ATM49148668	DR	2,000.00		-82,501.06
16-06-2021	UPI/280867994/RAPIDO/rapido@ybl	UPI460341136	DR	225.00		-82,726.06
18-06-2021	UPI/158893290/EATSURE/eatsure@hdfcbank	UPI519667897	DR	646.00		-83,372.06
18-06-2021	POS/351558/KOVAI BIRIYANI/CARD **2562	POS16971010	DR	527.00		-83,899.06
18-06-2021	UPI/331584368/NETMEDS CBE/netmedscbe@ybl	UPI753540626	DR	149.00		-84,048.06
20-06-2021	UPI/754756669/VI RECHARGE/vi@paytm	UPI722393781	DR	399.00		-84,447.06
20-06-2021	UPI/647727520/ZOMATO/zomato@hdfcbank	UPI940873753	DR	659.00		-85,106.06
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX1677/PAYMENT	CC33602995	DR	14,580.90		-99,686.96
22-06-2021	UPI/276984527/SWIGGY/swiggy@hdfcbank	UPI440999342	DR	420.00		-100,106.96
22-06-2021	UPI/580485241/BOOKMYSHOW/bms@axisbank	UPI735863011	DR	943.00		-101,049.96
23-06-2021	POS/223071/AJIO INDIA/CARD **9959	POS63595093	DR	2,360.00		-103,409.96
24-06-2021	POS/386933/HP PETROL RS PURAM/CARD **3206	FUEL45712753	DR	1,271.00		-104,680.96
25-06-2021	UPI/355476245/ZOMATO/zomato@hdfcbank	UPI901346920	DR	376.00		-105,056.96
25-06-2021	UPI/179678340/EATSURE/eatsure@hdfcbank	UPI828431251	DR	312.00		-105,368.96
26-06-2021	POS/517932/INDIAN OIL AVINASHI RD/CARD **3769	FUEL44287731	DR	1,978.00		-107,346.96
27-06-2021	POS/748282/AMAZON INDIA/CARD **2332	POS83037321	DR	1,473.00		-108,819.96
28-06-2021	UPI/424724211/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI932205135	DR	3,126.00		-111,945.96
28-06-2021	POS/214635/INDIAN OIL GANDHIPURAM/CARD **1232	FUEL20679352	DR	3,098.00		-115,043.96
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947586	DR	17.70		-115,061.66
29-06-2021	UPI/260720477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128386936	DR	2,212.00		-117,273.66
29-06-2021	UPI/868852036/UBER/uber@ybl	UPI701479111	DR	274.00		-117,547.66
29-06-2021	UPI/641386402/OLA/ola@ybl	UPI519811175	DR	276.00		-117,823.66
30-06-2021	NEFT-918786-SHANTHI GEARS-SALARY JUN	NEFT52599503	CR		113,329.73	-4,493.93
30-06-2021	UPI/134684773/EATSURE/eatsure@hdfcbank	UPI719543457	DR	244.00		-4,737.93
30-06-2021	UPI/185760847/ZOMATO/zomato@hdfcbank	UPI544749740	DR	444.00		-5,181.93
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT647093	CR		75.00	-5,106.93
04-07-2021	POS/223480/SHELL TRICHY ROAD/CARD **2241	FUEL98734957	DR	1,079.00		-6,185.93
05-07-2021	UPI/395436238/LANDLORD RENT/landlord@okhdfc	UPI822321569	DR	32,102.00		-38,287.93
05-07-2021	ACH/DEBIT/NETFLIX/SUB12806142	SUB460869	DR	149.00		-38,436.93
07-07-2021	UPI/427735528/EATSURE/eatsure@hdfcbank	UPI386437241	DR	777.00		-39,213.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2021	POS/705917/A2B ADYAR ANANDA BHAVAN/CARD **4125	POS53600875	DR	1,647.00		-40,860.93
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95219920	NET718323	DR	999.00		-41,859.93
08-07-2021	ATM/CASH WDL/S1AX4093/AXIS ATM GANDHIPURAM	ATM78293686	DR	2,000.00		-43,859.93
09-07-2021	SIP/AXISMUTUALFUND/SIP149314/MUTUAL FUND	MF7415230	DR	14,175.00		-58,034.93
09-07-2021	POS/540354/MEESHO INDIA/CARD **4434	POS51276677	DR	456.00		-58,490.93
09-07-2021	UPI/331565853/SWIGGY/swiggy@hdfcbank	UPI252672527	DR	710.00		-59,200.93
09-07-2021	UPI/604693507/OLA/ola@ybl	UPI136556770	DR	99.00		-59,299.93
10-07-2021	ATM/CASH WDL/S1IO6300/IOB ATM UKKADAM	ATM64236427	DR	2,000.00		-61,299.93
11-07-2021	NEFT/PPF/AC828915184/PPF DEPOSIT	PPF4604765	DR	2,000.00		-63,299.93
11-07-2021	POS/414889/ANNAPOORNA CBE/CARD **7744	POS70908075	DR	885.00		-64,184.93
12-07-2021	POS/965596/FLIPKART INDIA/CARD **7952	POS73698975	DR	471.00		-64,655.93
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7093638955	ELEC755803	DR	1,451.00		-66,106.93
13-07-2021	UPI/948725793/ZOMATO/zomato@hdfcbank	UPI687884869	DR	787.00		-66,893.93
13-07-2021	ATM/CASH WDL/S1AX2507/AXIS ATM KALAPATTI	ATM78443788	DR	1,000.00		-67,893.93
14-07-2021	UPI/643536424/SWIGGY/swiggy@hdfcbank	UPI959381324	DR	286.00		-68,179.93
14-07-2021	ATM/CASH WDL/S1AX3110/AXIS ATM METTUPALAYAM ROAD	ATM67149316	DR	5,000.00		-73,179.93
16-07-2021	POS/689461/AJIO INDIA/CARD **8031	POS60911690	DR	2,064.00		-75,243.93
16-07-2021	UPI/549638521/ZOMATO/zomato@hdfcbank	UPI418915141	DR	558.00		-75,801.93
16-07-2021	UPI/223134573/RAPIDO/rapido@ybl	UPI751975462	DR	347.00		-76,148.93
17-07-2021	POS/756488/SHELL TRICHY ROAD/CARD **9565	FUEL92782227	DR	1,955.00		-78,103.93
17-07-2021	UPI/921125709/RECEIVED FROM/friend@upi	UPI566869921	CR		4,421.00	-73,682.93
18-07-2021	UPI/680554925/EATSURE/eatsure@hdfcbank	UPI642721229	DR	205.00		-73,887.93
19-07-2021	UPI/845579088/SWIGGY/swiggy@hdfcbank	UPI803674037	DR	498.00		-74,385.93
21-07-2021	ATM/CASH WDL/S1AX6283/AXIS ATM UKKADAM	ATM88347225	DR	5,000.00		-79,385.93
23-07-2021	POS/866096/FLIPKART INDIA/CARD **6188	POS72769037	DR	992.00		-80,377.93
23-07-2021	UPI/307594088/EATSURE/eatsure@hdfcbank	UPI524742572	DR	674.00		-81,051.93
24-07-2021	UPI/192510345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983228636	DR	1,887.00		-82,938.93
25-07-2021	UPI/866468032/JIO RECHARGE/jio@paytm	UPI901504003	DR	399.00		-83,337.93
25-07-2021	POS/480174/MEESHO INDIA/CARD **1005	POS31609979	DR	614.00		-83,951.93
25-07-2021	UPI/141165552/ZOMATO/zomato@hdfcbank	UPI818504708	DR	197.00		-84,148.93
26-07-2021	UPI/309191803/SWIGGY/swiggy@hdfcbank	UPI994974691	DR	636.00		-84,784.93
26-07-2021	POS/990876/HP PETROL RS PURAM/CARD **4074	FUEL92872813	DR	3,052.00		-87,836.93
28-07-2021	NEFT-321202-SHANTHI GEARS-SALARY JUL	NEFT60882070	CR		119,924.29	32,087.36
28-07-2021	UPI/225232189/NILGIRIS CBE/nilgiriscbe@upi	UPI254301405	DR	3,914.00		28,173.36
30-07-2021	ATM/CASH WDL/S1SB8160/SBI ATM RS PURAM	ATM91091594	DR	10,000.00		18,173.36
31-07-2021	UPI/995112017/ZOMATO/zomato@hdfcbank	UPI421357387	DR	355.00		17,818.36
31-07-2021	UPI/451607275/NETMEDS CBE/netmedscbe@ybl	UPI614234973	DR	482.00		17,336.36
01-08-2021	UPI/249084205/LANDLORD RENT/landlord@okhdfc	UPI378687094	DR	32,102.00		-14,765.64
02-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB10097865	NET584018	DR	1,199.00		-15,964.64
02-08-2021	UPI/471837080/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI378440275	DR	2,578.00		-18,542.64
03-08-2021	POS/362728/MYNTRA INDIA/CARD **5134	POS13612081	DR	18,084.00		-36,626.64
03-08-2021	UPI/809850346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543402879	DR	4,366.00		-40,992.64
03-08-2021	POS/761665/SREE ANNAPOORNA/CARD **8802	POS65584469	DR	1,085.00		-42,077.64
03-08-2021	UPI/904119443/RAPIDO/rapido@ybl	UPI370353887	DR	233.00		-42,310.64
04-08-2021	ATM/CASH WDL/S1AX5591/AXIS ATM METTUPALAYAM ROAD	ATM37964245	DR	5,000.00		-47,310.64
06-08-2021	SIP/AXISMUTUALFUND/SIP779705/MUTUAL FUND	MF5587055	DR	14,175.00		-61,485.64
06-08-2021	UPI/724543345/ZOMATO/zomato@hdfcbank	UPI816647330	DR	506.00		-61,991.64
06-08-2021	UPI/563702395/ZOMATO/zomato@hdfcbank	UPI869315596	DR	562.00		-62,553.64
06-08-2021	POS/631540/HP PETROL RS PURAM/CARD **3900	FUEL55469354	DR	3,380.00		-65,933.64
08-08-2021	UPI/886586703/SWIGGY/swiggy@hdfcbank	UPI855400719	DR	530.00		-66,463.64
09-08-2021	UPI/444859329/OLA/ola@ybl	UPI710275951	DR	253.00		-66,716.64
10-08-2021	UPI/904652908/EATSURE/eatsure@hdfcbank	UPI559959192	DR	705.00		-67,421.64
10-08-2021	UPI/860103145/EATSURE/eatsure@hdfcbank	UPI196833667	DR	676.00		-68,097.64
11-08-2021	POS/725180/AMAZON INDIA/CARD **9168	POS29592448	DR	1,536.00		-69,633.64
13-08-2021	NEFT/PPF/AC402381984/PPF DEPOSIT	PPF8439307	DR	2,000.00		-71,633.64
13-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2230187059	ELEC361414	DR	1,306.00		-72,939.64
17-08-2021	POS/854359/MEESHO INDIA/CARD **9747	POS99780430	DR	2,174.00		-75,113.64
17-08-2021	POS/975802/MEESHO INDIA/CARD **4733	POS76580756	DR	2,819.00		-77,932.64
17-08-2021	UPI/436044841/OLA/ola@ybl	UPI113901189	DR	358.00		-78,290.64
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4238/PAYOUTMENT	CC31475984	DR	18,722.01		-97,012.65
19-08-2021	ATM/CASH WDL/S1SB4597/SBI ATM TRICHY ROAD	ATM94465460	DR	10,000.00		-107,012.65
19-08-2021	UPI/918733153/UBER/uber@ybl	UPI162449752	DR	121.00		-107,133.65
20-08-2021	POS/796748/MEESHO INDIA/CARD **1828	POS20540027	DR	3,039.00		-110,172.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2021	POS/717955/AJIO INDIA/CARD **6994	POS20961520	DR	2,038.00		-112,210.65
22-08-2021	POS/576646/AJIO INDIA/CARD **3431	POS85541568	DR	2,977.00		-115,187.65
22-08-2021	UPI/232187167/RAPIDO/rapido@ybl	UPI379327631	DR	260.00		-115,447.65
23-08-2021	UPI/967082008/AIRTEL RECHARGE/airtel@paytm	UPI293724356	DR	599.00		-116,046.65
23-08-2021	UPI/245586501/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI482062571	DR	2,411.00		-118,457.65
23-08-2021	POS/288977/SHELL TRICHY ROAD/CARD **8549	FUEL78465324	DR	3,224.00		-121,681.65
24-08-2021	POS/473273/SHELL TRICHY ROAD/CARD **1028	FUEL14780710	DR	2,863.00		-124,544.65
25-08-2021	UPI/165505968/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI908279599	DR	1,741.00		-126,285.65
26-08-2021	POS/297125/FLIPKART INDIA/CARD **5851	POS88835307	DR	441.00		-126,726.65
27-08-2021	POS/172420/AMAZON INDIA/CARD **4096	POS24683618	DR	27,965.00		-154,691.65
28-08-2021	UPI/132743103/NILGIRIS CBE/nilgircbe@upi	UPI799578298	DR	2,735.00		-157,426.65
29-08-2021	NEFT-944862-SHANITHI GEARS-SALARY AUG	NEFT18243695	CR		118,251.42	-39,175.23
31-08-2021	UPI/754752211/RECEIVED FROM/friend@upi	UPI268895560	CR		10,062.00	-29,113.23
01-09-2021	POS/516168/MYNTRA INDIA/CARD **5250	POS32396702	DR	629.00		-29,742.23
01-09-2021	UPI/970923058/EATSURE/eatsure@hdfcbank	UPI420375655	DR	333.00		-30,075.23
01-09-2021	POS/909891/SREE ANNAPOORNA/CARD **1391	POS95340686	DR	1,357.00		-31,432.23
02-09-2021	UPI/855450903/EATSURE/eatsure@hdfcbank	UPI553190086	DR	378.00		-31,810.23
02-09-2021	UPI/160225703/SWIGGY/swiggy@hdfcbank	UPI983299136	DR	400.00		-32,210.23
02-09-2021	UPI/117811356/UBER/uber@ybl	UPI673127519	DR	153.00		-32,363.23
03-09-2021	UPI/253979144/LANDLORD RENT/landlord@okhdfc	UPI614985727	DR	32,102.00		-64,465.23
03-09-2021	POS/368112/AJIO INDIA/CARD **1031	POS49115749	DR	3,412.00		-67,877.23
03-09-2021	UPI/687187146/RAPIDO/rapido@ybl	UPI586727175	DR	326.00		-68,203.23
04-09-2021	SIP/AXISMUTUALFUND/SIP807053/MUTUAL FUND	MF2056124	DR	14,175.00		-82,378.23
05-09-2021	UPI/343188642/EATSURE/eatsure@hdfcbank	UPI194753637	DR	595.00		-82,973.23
05-09-2021	POS/403066/INDIAN OIL AVINASHI RD/CARD **7407	FUEL84944968	DR	2,130.00		-85,103.23
05-09-2021	ATM/CASH WDL/S1IO8168/IOB ATM SARAVANAMPATTI	ATM99889821	DR	1,000.00		-86,103.23
07-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83969763	NET945515	DR	599.00		-86,702.23
07-09-2021	POS/781093/MEESHO INDIA/CARD **3086	POS45473615	DR	1,569.00		-88,271.23
07-09-2021	UPI/494670133/OLA/ola@ybl	UPI693213329	DR	280.00		-88,551.23
07-09-2021	UPI/971787471/NETMEDS CBE/netmedscbe@ybl	UPI153436704	DR	824.00		-89,375.23
08-09-2021	UPI/332599194/BOOKMYSHOW/bms@axisbank	UPI410708365	DR	447.00		-89,822.23
09-09-2021	POS/212118/AJIO INDIA/CARD **3106	POS42165222	DR	20,345.00		-110,167.23
09-09-2021	UPI/717914801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI220978938	DR	2,010.00		-112,177.23
09-09-2021	UPI/628872262/ZOMATO/zomato@hdfcbank	UPI534774096	DR	301.00		-112,478.23
09-09-2021	POS/544334/HP PETROL RS PURAM/CARD **9688	FUEL80498057	DR	1,540.00		-114,018.23
09-09-2021	UPI/374186987/UBER/uber@ybl	UPI354835368	DR	96.00		-114,114.23
09-09-2021	UPI/457405146/OLA/ola@ybl	UPI593617130	DR	165.00		-114,279.23
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5808270646	ELEC976404	DR	1,500.00		-115,779.23
10-09-2021	POS/849776/AMAZON INDIA/CARD **1255	POS58953518	DR	2,050.00		-117,829.23
10-09-2021	UPI/507440138/EATSURE/eatsure@hdfcbank	UPI716062624	DR	313.00		-118,142.23
11-09-2021	UPI/864334671/EATSURE/eatsure@hdfcbank	UPI270663774	DR	703.00		-118,845.23
11-09-2021	ATM/CASH WDL/S1AX9361/AXIS ATM SUNGAM	ATM63854733	DR	2,000.00		-120,845.23
14-09-2021	NEFT/PPF/AC797931595/PPF DEPOSIT	PPF1066085	DR	2,000.00		-122,845.23
14-09-2021	UPI/213503680/NILGIRIS CBE/nilgircbe@upi	UPI862061623	DR	4,402.00		-127,247.23
14-09-2021	POS/528962/BHARAT PETROLEUM CBE/CARD **3389	FUEL96983066	DR	2,981.00		-130,228.23
15-09-2021	ATM/CASH WDL/S1SB8129/SBI ATM SARAVANAMPATTI	ATM16346999	DR	5,000.00		-135,228.23
17-09-2021	POS/119109/JUNIOR KUPPANNA/CARD **6489	POS58961939	DR	698.00		-135,926.23
19-09-2021	UPI/855278488/MORE SUPERMARKET/moresupermarket@upi	UPI564639877	DR	1,878.00		-137,804.23
19-09-2021	ATM/CASH WDL/S1AX3404/AXIS ATM METTUPALAYAM ROAD	ATM58748569	DR	2,000.00		-139,804.23
19-09-2021	UPI/377002749/RECEIVED FROM/friend@upi	UPI777785469	CR		3,920.00	-135,884.23
20-09-2021	UPI/747268002/RAPIDO/rapido@ybl	UPI259765935	DR	224.00		-136,108.23
21-09-2021	UPI/634853947/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI587782177	DR	3,026.00		-139,134.23
21-09-2021	UPI/472555733/EATSURE/eatsure@hdfcbank	UPI529723907	DR	414.00		-139,548.23
24-09-2021	UPI/393531290/AIRTEL RECHARGE/airtel@paytm	UPI255776294	DR	399.00		-139,947.23
24-09-2021	ATM/CASH WDL/S1AX8046/AXIS ATM VADAVALLI	ATM97368052	DR	2,000.00		-141,947.23
24-09-2021	ATM/CASH WDL/S1CA9641/CANARA ATM METTUPALAYAM ROAD	ATM42408878	DR	5,000.00		-146,947.23
24-09-2021	UPI/379350600/UBER/uber@ybl	UPI943882982	DR	385.00		-147,332.23
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852727	DR	17.70		-147,349.93
26-09-2021	UPI/374425307/NETMEDS CBE/netmedscbe@ybl	UPI843635145	DR	253.00		-147,602.93
27-09-2021	UPI/246333972/EATSURE/eatsure@hdfcbank	UPI137186811	DR	638.00		-148,240.93
28-09-2021	UPI/521466953/EATSURE/eatsure@hdfcbank	UPI651076363	DR	622.00		-148,862.93
28-09-2021	UPI/408987239/SWIGGY/swiggy@hdfcbank	UPI707979689	DR	602.00		-149,464.93
28-09-2021	UPI/786436159/MEDPLUS CBE/medpluscbe@ybl	UPI670814113	DR	676.00		-150,140.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2021	NEFT-689600-SHANHI GEARS-SALARY SEP	NEFT93553183	CR		116,576.75	-33,564.18
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT570825	CR		75.00	-33,489.18
01-10-2021	POS/401035/MYNTRA INDIA/CARD **3016	POS63813844	DR	3,384.00		-36,873.18
01-10-2021	POS/138329/AMAZON INDIA/CARD **3506	POS14163576	DR	1,900.00		-38,773.18
01-10-2021	ATM/CASH WDL/S1HD9430/HDFC ATM HOPES COLLEGE	ATM22730674	DR	5,000.00		-43,773.18
02-10-2021	SIP/AXISMUTUALFUND/SIP168130/MUTUAL FUND	MF5420936	DR	14,175.00		-57,948.18
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB89156157	NET955274	DR	799.00		-58,747.18
02-10-2021	UPI/907923934/LANDLORD RENT/landlord@okhdfc	UPI919749643	DR	32,102.00		-90,849.18
02-10-2021	UPI/742329507/SWIGGY/swiggy@hdfcbank	UPI512447760	DR	658.00		-91,507.18
02-10-2021	POS/122118/BHARAT PETROLEUM CBE/CARD **5201	FUEL30979707	DR	1,917.00		-93,424.18
03-10-2021	POS/488117/MEESHO INDIA/CARD **6938	POS43242773	DR	406.00		-93,830.18
04-10-2021	POS/173578/MYNTRA INDIA/CARD **3018	POS80407760	DR	1,252.00		-95,082.18
05-10-2021	ATM/CASH WDL/S1IO6618/IOB ATM TOWN HALL	ATM70649958	DR	10,000.00		-105,082.18
06-10-2021	UPI/157943329/INDANE GAS CBE/indane@ybl	UPI597091328	DR	1,046.00		-106,128.18
07-10-2021	NEFT/645121/FAMILY SUPPORT/TRANSFER	NEFT10606521	DR	24,325.00		-130,453.18
08-10-2021	UPI/282273680/ZOMATO/zomato@hdfcbank	UPI462729132	DR	483.00		-130,936.18
08-10-2021	ATM/CASH WDL/S1AX9028/AXIS ATM GANDHIPURAM	ATM34784434	DR	1,000.00		-131,936.18
09-10-2021	POS/135732/SREE ANNAPOORNA/CARD **6829	POS86373742	DR	971.00		-132,907.18
09-10-2021	UPI/137770865/RAPIDO/rapido@ybl	UPI788765303	DR	350.00		-133,257.18
12-10-2021	NEFT/PPF/AC568641174/PPF DEPOSIT	PPF1273958	DR	2,000.00		-135,257.18
12-10-2021	POS/748537/MYNTRA INDIA/CARD **6140	POS87244257	DR	2,251.00		-137,508.18
12-10-2021	POS/480148/AMAZON INDIA/CARD **2140	POS13556783	DR	3,283.00		-140,791.18
13-10-2021	POS/638989/MYNTRA INDIA/CARD **2490	POS40447874	DR	1,686.00		-142,477.18
17-10-2021	ATM/CASH WDL/S1AX9006/AXIS ATM TOWN HALL	ATM46164189	DR	3,000.00		-145,477.18
17-10-2021	UPI/380189740/OLA/ola@ybl	UPI540878819	DR	97.00		-145,574.18
18-10-2021	UPI/888544333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400547185	DR	3,894.00		-149,468.18
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4856/PAYMENT	CC78012827	DR	27,720.43		-177,188.61
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7586869830	ELEC901246	DR	1,510.00		-178,698.61
19-10-2021	POS/856174/HP PETROL RS PURAM/CARD **6588	FUEL62912867	DR	3,107.00		-181,805.61
19-10-2021	ATM/CASH WDL/S1AX9320/AXIS ATM HOPES COLLEGE	ATM71169239	DR	10,000.00		-191,805.61
20-10-2021	POS/171862/MYNTRA INDIA/CARD **9026	POS81765176	DR	3,351.00		-195,156.61
20-10-2021	POS/203883/AMAZON INDIA/CARD **4010	POS14549522	DR	740.00		-195,896.61
20-10-2021	POS/296636/MEESHO INDIA/CARD **9207	POS56542059	DR	1,013.00		-196,909.61
21-10-2021	UPI/383375911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305848809	DR	4,024.00		-200,933.61
21-10-2021	UPI/656226423/RAPIDO/rapido@ybl	UPI365647287	DR	127.00		-201,060.61
23-10-2021	UPI/718770904/VI RECHARGE/vi@paytm	UPI624751165	DR	399.00		-201,459.61
23-10-2021	POS/826587/AJIO INDIA/CARD **3131	POS31279334	DR	2,210.00		-203,669.61
23-10-2021	UPI/163581616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220808338	DR	915.00		-204,584.61
25-10-2021	UPI/266179047/EATSURE/eatsure@hdfcbank	UPI111403144	DR	197.00		-204,781.61
25-10-2021	UPI/298549119/RECEIVED FROM/friend@upi	UPI849728962	CR		12,873.00	-191,908.61
26-10-2021	POS/540823/FLIPKART INDIA/CARD **6337	POS64933101	DR	19,155.00		-211,063.61
27-10-2021	UPI/349919152/ZOMATO/zomato@hdfcbank	UPI889597273	DR	777.00		-211,840.61
27-10-2021	UPI/316573912/ZOMATO/zomato@hdfcbank	UPI538011234	DR	778.00		-212,618.61
28-10-2021	POS/631782/BHARAT PETROLEUM CBE/CARD **5794	FUEL72397270	DR	2,197.00		-214,815.61
29-10-2021	UPI/905274051/DMART COIMBATORE/dmartcoimbatore@upi	UPI742307525	DR	1,842.00		-216,657.61
29-10-2021	UPI/173468503/MORE SUPERMARKET/moresupermarket@upi	UPI535669977	DR	4,056.00		-220,713.61
29-10-2021	UPI/402735706/UBER/uber@ybl	UPI649874711	DR	231.00		-220,944.61
30-10-2021	ATM/CASH WDL/S1AX4295/AXIS ATM TOWN HALL	ATM25355076	DR	2,000.00		-222,944.61
31-10-2021	POS/386384/MEESHO INDIA/CARD **4871	POS18802721	DR	931.00		-223,875.61
01-11-2021	NEFT-744685-SHANHI GEARS-SALARY OCT	NEFT55087913	CR		116,051.83	-107,823.78
02-11-2021	POS/448269/MEESHO INDIA/CARD **9024	POS98910994	DR	2,491.00		-110,314.78
02-11-2021	UPI/316603802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225867843	DR	3,241.00		-113,555.78
02-11-2021	UPI/667564185/UBER/uber@ybl	UPI885881290	DR	357.00		-113,912.78
02-11-2021	UPI/902930483/RECEIVED FROM/friend@upi	UPI472942318	CR		3,820.00	-110,092.78
04-11-2021	UPI/423548106/LANDLORD RENT/landlord@okhdfc	UPI177387767	DR	32,102.00		-142,194.78
04-11-2021	POS/327832/AJIO INDIA/CARD **3944	POS34646551	DR	3,342.00		-145,536.78
06-11-2021	UPI/489692349/EATSURE/eatsure@hdfcbank	UPI604308314	DR	262.00		-145,798.78
06-11-2021	ATM/CASH WDL/S1HD5486/HDFC ATM RS PURAM	ATM75795667	DR	2,000.00		-147,798.78
07-11-2021	SIP/AXISMUTUALFUND/SIP518470/MUTUAL FUND	MF4444195	DR	14,175.00		-161,973.78
07-11-2021	ACH/DEBIT/HOTSTAR/SUB20756899	SUB888289	DR	149.00		-162,122.78
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17043300	NET354341	DR	1,199.00		-163,321.78
09-11-2021	UPI/560916859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI653008237	DR	3,845.00		-167,166.78
10-11-2021	NEFT/161554/FAMILY SUPPORT/TRANSFER	NEFT80526184	DR	23,322.00		-190,488.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2021	UPI/774237591/NILGIRIS CBE/nilgiriscbe@upi	UPI124573025	DR	1,579.00		-192,067.78
11-11-2021	UPI/647146350/EATSURE/eatsure@hdfcbank	UPI986723698	DR	558.00		-192,625.78
11-11-2021	ATM/CASH WDL/S1IC2793/ICICI ATM GANAPATHY	ATM13750271	DR	3,000.00		-195,625.78
13-11-2021	UPI/266221360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511263951	DR	2,961.00		-198,586.78
13-11-2021	UPI/906622877/ZOMATO/zomato@hdfcbank	UPI290124090	DR	153.00		-198,739.78
13-11-2021	ATM/CASH WDL/S1AX1423/AXIS ATM SINGANALLUR	ATM93262564	DR	10,000.00		-208,739.78
14-11-2021	POS/775400/A2B ADYAR ANANDA BHAVAN/CARD **8063	POS60076444	DR	939.00		-209,678.78
15-11-2021	POS/896525/MYNTRA INDIA/CARD **3321	POS86132608	DR	2,509.00		-212,187.78
17-11-2021	UPI/479639136/UBER/uber@ybl	UPI529044351	DR	245.00		-212,432.78
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6831165830	ELEC547157	DR	1,393.00		-213,825.78
19-11-2021	POS/106745/MYNTRA INDIA/CARD **2435	POS35166437	DR	3,294.00		-217,119.78
19-11-2021	POS/548922/AMAZON INDIA/CARD **6720	POS71066690	DR	852.00		-217,971.78
20-11-2021	NEFT/PPF/AC887016192/PPF DEPOSIT	PPF7085778	DR	2,000.00		-219,971.78
20-11-2021	UPI/836290259/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI101104885	DR	3,424.00		-223,395.78
20-11-2021	UPI/545073634/RAPIDO/rapido@ybl	UPI677674780	DR	129.00		-223,524.78
21-11-2021	UPI/836956655/MEDPLUS CBE/medpluscbe@ybl	UPI756597675	DR	591.00		-224,115.78
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX3500/PAYMENT	CC43151218	DR	30,826.32		-254,942.10
22-11-2021	UPI/216820826/VI RECHARGE/vi@paytm	UPI174452710	DR	699.00		-255,641.10
22-11-2021	UPI/521819248/SWIGGY/swiggy@hdfcbank	UPI946822786	DR	634.00		-256,275.10
23-11-2021	POS/644717/AMAZON INDIA/CARD **6164	POS94020397	DR	1,383.00		-257,658.10
24-11-2021	POS/778462/AJIO INDIA/CARD **9894	POS93932563	DR	2,695.00		-260,353.10
24-11-2021	ATM/CASH WDL/S1IO6577/IOB ATM KALAPATTI	ATM58366502	DR	2,000.00		-262,353.10
26-11-2021	UPI/287903197/EATSURE/eatsure@hdfcbank	UPI736765652	DR	229.00		-262,582.10
26-11-2021	UPI/459288429/SWIGGY/swiggy@hdfcbank	UPI642476579	DR	192.00		-262,774.10
27-11-2021	POS/657197/AJIO INDIA/CARD **9315	POS49223224	DR	2,147.00		-264,921.10
27-11-2021	POS/339359/KOVAI BIRYANI/CARD **1939	POS66079256	DR	331.00		-265,252.10
27-11-2021	ATM/CASH WDL/S1AX1675/AXIS ATM VADAVALLI	ATM94084488	DR	3,000.00		-268,252.10
28-11-2021	NEFT-628283-SHANTHI GEARS-SALARY NOV	NEFT86969698	CR		114,542.71	-153,709.39
28-11-2021	POS/361799/MYNTRA INDIA/CARD **6556	POS37867771	DR	2,880.00		-156,589.39
28-11-2021	ATM/CASH WDL/S1AX8162/AXIS ATM UKKADAM	ATM30057149	DR	2,000.00		-158,589.39
30-11-2021	UPI/447166212/OLA/ola@ybl	UPI991318022	DR	251.00		-158,840.39
01-12-2021	UPI/594996432/LANDLORD RENT/landlord@okhdfc	UPI141919125	DR	32,102.00		-190,942.39
01-12-2021	POS/418805/AJIO INDIA/CARD **1580	POS68463408	DR	2,533.00		-193,475.39
03-12-2021	POS/617671/MYNTRA INDIA/CARD **8133	POS99330510	DR	790.00		-194,265.39
03-12-2021	UPI/877818404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258325497	DR	539.00		-194,804.39
05-12-2021	UPI/292928911/SWIGGY/swiggy@hdfcbank	UPI788464899	DR	353.00		-195,157.39
06-12-2021	POS/536975/FLIPKART INDIA/CARD **9497	POS52688738	DR	971.00		-196,128.39
07-12-2021	POS/195011/INDIAN OIL AVINASHI RD/CARD **9101	FUEL62862847	DR	1,689.00		-197,817.39
08-12-2021	SIP/AXISMUTUALFUND/SIP277425/MUTUAL FUND	MF3819392	DR	14,175.00		-211,992.39
08-12-2021	POS/200243/JUNIOR KUPPANNA/CARD **8320	POS15910012	DR	1,374.00		-213,366.39
08-12-2021	POS/422088/SHELL TRICHY ROAD/CARD **5421	FUEL13721491	DR	1,244.00		-214,610.39
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4436943489	ELEC446677	DR	1,332.00		-215,942.39
10-12-2021	POS/460648/A2B ADYAR ANANDA BHAVAN/CARD **1037	POS56866317	DR	365.00		-216,307.39
10-12-2021	UPI/334749366/RECEIVED FROM/friend@upi	UPI479250861	CR		12,713.00	-203,594.39
12-12-2021	ATM/CASH WDL/S1IO2107/IOB ATM HOPES COLLEGE	ATM30970029	DR	1,000.00		-204,594.39
12-12-2021	ATM/CASH WDL/S1IO5245/IOB ATM SUNGAM	ATM29661857	DR	2,000.00		-206,594.39
13-12-2021	POS/424027/MYNTRA INDIA/CARD **9081	POS19395446	DR	918.00		-207,512.39
13-12-2021	ATM/CASH WDL/S1IO9563/IOB ATM METTUPALAYAM ROAD	ATM80029072	DR	3,000.00		-210,512.39
16-12-2021	UPI/579221962/DMART COIMBATORE/dmartcoimbatore@upi	UPI694355866	DR	3,958.00		-214,470.39
17-12-2021	UPI/458829245/RAPIDO/rapido@ybl	UPI100056373	DR	217.00		-214,687.39
18-12-2021	UPI/193828621/EATSURE/eatsure@hdfcbank	UPI451940206	DR	481.00		-215,168.39
18-12-2021	UPI/606248524/ZOMATO/zomato@hdfcbank	UPI682934959	DR	317.00		-215,485.39
18-12-2021	UPI/172415132/EATSURE/eatsure@hdfcbank	UPI168080232	DR	741.00		-216,226.39
19-12-2021	UPI/127692901/VI RECHARGE/vi@paytm	UPI750379634	DR	299.00		-216,525.39
19-12-2021	POS/370752/AJIO INDIA/CARD **6710	POS76959935	DR	811.00		-217,336.39
19-12-2021	UPI/641584795/NETMEDS CBE/netmedscbe@ybl	UPI652245299	DR	309.00		-217,645.39
20-12-2021	NEFT/PPF/AC346031513/PPF DEPOSIT	PPF1783347	DR	2,000.00		-219,645.39
20-12-2021	UPI/510680867/NILGIRIS CBE/nilgiriscbe@upi	UPI635391851	DR	3,181.00		-222,826.39
21-12-2021	ATM/CASH WDL/S1AX9099/AXIS ATM UKKADAM	ATM44466526	DR	3,000.00		-225,826.39
22-12-2021	UPI/505423024/EATSURE/eatsure@hdfcbank	UPI872466568	DR	370.00		-226,196.39
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX5805/PAYMENT	CC72937814	DR	32,593.99		-258,790.38
23-12-2021	POS/309087/FLIPKART INDIA/CARD **8222	POS46738549	DR	8,733.00		-267,523.38
23-12-2021	UPI/865531270/ZOMATO/zomato@hdfcbank	UPI693060502	DR	621.00		-268,144.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	UPI/510407483/OLA/ola@ybl	UPI310962579	DR	345.00		-268,489.38
24-12-2021	POS/434346/MEESHO INDIA/CARD **3725	POS22420879	DR	653.00		-269,142.38
24-12-2021	UPI/907323738/ZOMATO/zomato@hdfcbank	UPI598074702	DR	154.00		-269,296.38
25-12-2021	POS/116229/MYNTRA INDIA/CARD **3671	POS10868451	DR	1,540.00		-270,836.38
26-12-2021	POS/320320/FLIPKART INDIA/CARD **7955	POS55258124	DR	2,193.00		-273,029.38
26-12-2021	UPI/485048086/SWIGGY/swiggy@hdfcbank	UPI312357189	DR	696.00		-273,725.38
26-12-2021	UPI/973105319/RAPIDO/rapido@ybl	UPI847635678	DR	347.00		-274,072.38
27-12-2021	UPI/343809051/RAPIDO/rapido@ybl	UPI231292753	DR	253.00		-274,325.38
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522623	DR	17.70		-274,343.08
29-12-2021	NEFT-312891-SHANTHI GEARS-SALARY DEC	NEFT11181617	CR		113,330.14	-161,012.94
29-12-2021	POS/842795/MEESHO INDIA/CARD **1264	POS87746149	DR	3,377.00		-164,389.94
30-12-2021	UPI/938706331/EATSURE/eatsure@hdfcbank	UPI360815971	DR	255.00		-164,644.94
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT628870	CR		75.00	-164,569.94
01-01-2022	UPI/115856860/SWIGGY/swiggy@hdfcbank	UPI284025539	DR	630.00		-165,199.94
02-01-2022	ATM/CASH WDL/S1AX7810/AXIS ATM RACE COURSE	ATM79056756	DR	2,000.00		-167,199.94
03-01-2022	SIP/AXISMUTUALFUND/SIP429726/MUTUAL FUND	MF2500527	DR	14,883.75		-182,083.69
03-01-2022	UPI/123794943/NILGIRIS CBE/nilgiriscbe@upi	UPI933148279	DR	2,912.00		-184,995.69
03-01-2022	UPI/309775346/EATSURE/eatsure@hdfcbank	UPI246881808	DR	369.00		-185,364.69
03-01-2022	UPI/348009194/EATSURE/eatsure@hdfcbank	UPI109124031	DR	770.00		-186,134.69
04-01-2022	UPI/589276528/LANDLORD RENT/landlord@okhdfc	UPI895305127	DR	33,707.00		-219,841.69
04-01-2022	UPI/967146691/ZOMATO/zomato@hdfcbank	UPI132696578	DR	518.00		-220,359.69
04-01-2022	UPI/201392606/UBER/uber@ybl	UPI273469564	DR	296.00		-220,655.69
05-01-2022	POS/572548/ANNAPOORNA CBE/CARD **8692	POS97012883	DR	791.00		-221,446.69
05-01-2022	POS/493339/A2B ADYAR ANANDA BHAVAN/CARD **5795	POS45340033	DR	1,201.00		-222,647.69
06-01-2022	POS/840922/MEESHO INDIA/CARD **9283	POS48028639	DR	1,284.00		-223,931.69
06-01-2022	UPI/946980817/EATSURE/eatsure@hdfcbank	UPI391519147	DR	247.00		-224,178.69
08-01-2022	POS/944448/MYNTRA INDIA/CARD **6576	POS49967447	DR	1,491.00		-225,669.69
08-01-2022	UPI/432643287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623440327	DR	354.00		-226,023.69
11-01-2022	POS/939891/MYNTRA INDIA/CARD **4118	POS84887348	DR	3,057.00		-229,080.69
11-01-2022	UPI/329249121/RAPIDO/rapido@ybl	UPI790813010	DR	260.00		-229,340.69
12-01-2022	NEFT/PPF/AC576748734/PPF DEPOSIT	PPF6333934	DR	2,000.00		-231,340.69
12-01-2022	POS/629844/MYNTRA INDIA/CARD **8252	POS41892747	DR	2,828.00		-234,168.69
12-01-2022	NEFT/773365/HEALTH INSURANCE/PREMIUM	INS67615792	DR	35,954.00		-270,122.69
13-01-2022	UPI/533754214/UBER/uber@ybl	UPI539505954	DR	389.00		-270,511.69
14-01-2022	UPI/950647500/ZOMATO/zomato@hdfcbank	UPI612628310	DR	478.00		-270,989.69
14-01-2022	ATM/CASH WDL/S1AX8086/AXIS ATM KALAPATTI	ATM91833391	DR	10,000.00		-280,989.69
15-01-2022	UPI/100092928/AIRTEL RECHARGE/airtel@paytm	UPI173130731	DR	449.00		-281,438.69
15-01-2022	UPI/113472395/UBER/uber@ybl	UPI202406025	DR	240.00		-281,678.69
17-01-2022	UPI/321056008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713836314	DR	2,435.00		-284,113.69
17-01-2022	UPI/774095991/OLA/ola@ybl	UPI411149474	DR	272.00		-284,385.69
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5693433054	ELEC228722	DR	1,501.00		-285,886.69
18-01-2022	UPI/756000917/ZOMATO/zomato@hdfcbank	UPI866119245	DR	385.00		-286,271.69
18-01-2022	UPI/889096895/SWIGGY/swiggy@hdfcbank	UPI823133431	DR	453.00		-286,724.69
23-01-2022	UPI/951620593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162854619	DR	998.00		-287,722.69
24-01-2022	UPI/497460930/SWIGGY/swiggy@hdfcbank	UPI924636270	DR	216.00		-287,938.69
25-01-2022	POS/619589/AJIO INDIA/CARD **9278	POS76506595	DR	1,327.00		-289,265.69
25-01-2022	ATM/CASH WDL/S1AX9357/AXIS ATM GANDHIPURAM	ATM68005193	DR	2,000.00		-291,265.69
26-01-2022	UPI/480342608/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719608143	DR	1,992.00		-293,257.69
26-01-2022	UPI/841198189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850213999	DR	4,266.00		-297,523.69
27-01-2022	POS/523544/FLIPKART INDIA/CARD **4694	POS44288693	DR	3,014.00		-300,537.69
28-01-2022	NEFT-148720-SHANTHI GEARS-SALARY JAN	NEFT22272036	CR		123,171.22	-177,366.47
28-01-2022	UPI/337417006/ZOMATO/zomato@hdfcbank	UPI283058735	DR	333.00		-177,699.47
29-01-2022	POS/217477/A2B ADYAR ANANDA BHAVAN/CARD **8660	POS46059385	DR	1,369.00		-179,068.47
29-01-2022	UPI/800810286/UBER/uber@ybl	UPI191190409	DR	212.00		-179,280.47
30-01-2022	UPI/806524525/UBER/uber@ybl	UPI1873027113	DR	386.00		-179,666.47
31-01-2022	UPI/522317301/UBER/uber@ybl	UPI400477616	DR	98.00		-179,764.47
01-02-2022	POS/178666/MYNTRA INDIA/CARD **8969	POS77117184	DR	1,820.00		-181,584.47
01-02-2022	UPI/588707471/EATSURE/eatsure@hdfcbank	UPI531352780	DR	443.00		-182,027.47
01-02-2022	POS/224543/A2B ADYAR ANANDA BHAVAN/CARD **2551	POS98337615	DR	1,222.00		-183,249.47
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27340394	NET980703	DR	799.00		-184,048.47
03-02-2022	UPI/608149963/ZOMATO/zomato@hdfcbank	UPI801366705	DR	444.00		-184,492.47
03-02-2022	UPI/390995503/EATSURE/eatsure@hdfcbank	UPI725278537	DR	221.00		-184,713.47
04-02-2022	UPI/189003973/LANDLORD RENT/landlord@okhdfc	UPI512531264	DR	33,707.00		-218,420.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	ATM/CASH WDL/S1HD8271/HDFC ATM HOPES COLLEGE	ATM25007534	DR	10,000.00		-228,420.47
04-02-2022	ACH/DEBIT/HOTSTAR/SUB70510496	SUB941512	DR	299.00		-228,719.47
05-02-2022	POS/517480/SHREE ANANDHAAS/CARD **2663	POS85201532	DR	1,138.00		-229,857.47
06-02-2022	SIP/AXISMUTUALFUND/SIP938295/MUTUAL FUND	MF9673833	DR	14,883.75		-244,741.22
06-02-2022	UPI/753796004/ZOMATO/zomato@hdfcbank	UPI872350720	DR	761.00		-245,502.22
06-02-2022	POS/333283/A2B ADYAR ANANDA BHAVAN/CARD **2263	POS86665460	DR	1,515.00		-247,017.22
08-02-2022	UPI/101956939/RAPIDO/rapido@ybl	UPI716005280	DR	353.00		-247,370.22
08-02-2022	UPI/608563481/NETMEDS CBE/netmedscbe@ybl	UPI970889971	DR	407.00		-247,777.22
10-02-2022	UPI/397784219/INDANE GAS CBE/indane@ybl	UPI357662958	DR	867.00		-248,644.22
10-02-2022	UPI/437594037/EATSURE/eatsure@hdfcbank	UPI243482820	DR	173.00		-248,817.22
10-02-2022	NEFT/764659/FAMILY SUPPORT/TRANSFER	NEFT45372735	DR	16,550.00		-265,367.22
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3458434418	ELEC609361	DR	1,402.00		-266,769.22
11-02-2022	UPI/613014647/SWIGGY/swiggy@hdfcbank	UPI716515596	DR	582.00		-267,351.22
11-02-2022	UPI/814245603/UBER/uber@ybl	UPI406484306	DR	147.00		-267,498.22
14-02-2022	POS/550193/AMAZON INDIA/CARD **7113	POS76742817	DR	1,463.00		-268,961.22
14-02-2022	UPI/400729473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986967945	DR	4,235.00		-273,196.22
14-02-2022	UPI/770440305/EATSURE/eatsure@hdfcbank	UPI655646851	DR	629.00		-273,825.22
14-02-2022	POS/839652/JUNIOR KUPPANNA/CARD **6183	POS93144869	DR	269.00		-274,094.22
16-02-2022	UPI/625937941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905406885	DR	4,380.00		-278,474.22
17-02-2022	NEFT/PPF/AC949369578/PPF DEPOSIT	PPF4938783	DR	2,000.00		-280,474.22
17-02-2022	POS/396971/AJIO INDIA/CARD **8676	POS36212871	DR	999.00		-281,473.22
18-02-2022	UPI/223889782/MORE SUPERMARKET/moresupermarket@upi	UPI142058023	DR	2,853.00		-284,326.22
18-02-2022	UPI/901975839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842760899	DR	230.00		-284,556.22
21-02-2022	UPI/990086119/NETMEDS CBE/netmedscbe@ybl	UPI444056085	DR	890.00		-285,446.22
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX8360/PAYMENT	CC70997963	DR	17,780.00		-303,226.22
22-02-2022	UPI/378872961/JIO RECHARGE/jio@paytm	UPI407960561	DR	449.00		-303,675.22
22-02-2022	UPI/398160824/ZOMATO/zomato@hdfcbank	UPI733242881	DR	525.00		-304,200.22
24-02-2022	UPI/509510156/EATSURE/eatsure@hdfcbank	UPI146618339	DR	479.00		-304,679.22
24-02-2022	ATM/CASH WDL/S1AX3658/AXIS ATM GANDHIPURAM	ATM89275843	DR	5,000.00		-309,679.22
25-02-2022	UPI/293005369/OLA/ola@ybl	UPI534202135	DR	295.00		-309,974.22
27-02-2022	UPI/621314872/EATSURE/eatsure@hdfcbank	UPI903708287	DR	440.00		-310,414.22
27-02-2022	ATM/CASH WDL/S1CA5661/CANARA ATM PEELAMEDU	ATM61986348	DR	2,000.00		-312,414.22
28-02-2022	NEFT-499151-SHANTHI GEARS-SALARY FEB	NEFT87399478	CR		121,797.42	-190,616.80
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37950884	NET313329	DR	599.00		-191,215.80
01-03-2022	ATM/CASH WDL/S1AX8213/AXIS ATM METTUPALAYAM ROAD	ATM13282742	DR	3,000.00		-194,215.80
01-03-2022	UPI/465878090/MEDPLUS CBE/medpluscbe@ybl	UPI544753797	DR	236.00		-194,451.80
02-03-2022	SIP/AXISMUTUALFUND/SIP135406/MUTUAL FUND	MF8043611	DR	14,883.75		-209,335.55
02-03-2022	UPI/661543685/LANDLORD RENT/landlord@okhdfc	UPI331376668	DR	33,707.00		-243,042.55
02-03-2022	ATM/CASH WDL/S1AX6336/AXIS ATM VADAVALLI	ATM73587843	DR	2,000.00		-245,042.55
03-03-2022	UPI/723918042/ZOMATO/zomato@hdfcbank	UPI964335993	DR	361.00		-245,403.55
03-03-2022	POS/292193/BHARAT PETROLEUM CBE/CARD **6597	FUEL97010061	DR	1,021.00		-246,424.55
04-03-2022	POS/431458/INDIAN OIL GANDHIPURAM/CARD **9061	FUEL88368671	DR	1,653.00		-248,077.55
04-03-2022	NEFT/181547/FAMILY SUPPORT/TRANSFER	NEFT19846066	DR	11,565.00		-259,642.55
06-03-2022	ATM/CASH WDL/S1IC7882/ICICI ATM UKKADAM	ATM81853486	DR	10,000.00		-269,642.55
06-03-2022	UPI/761728574/UBER/uber@ybl	UPI932586501	DR	137.00		-269,779.55
07-03-2022	UPI/293189234/NETMEDS CBE/netmedscbe@ybl	UPI439994754	DR	763.00		-270,542.55
08-03-2022	ATM/CASH WDL/S1CA8491/CANARA ATM RS PURAM	ATM64324339	DR	5,000.00		-275,542.55
09-03-2022	POS/413839/JUNIOR KUPPANNA/CARD **5011	POS59098052	DR	508.00		-276,050.55
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6220355271	ELEC186221	DR	2,898.00		-278,948.55
16-03-2022	UPI/999225918/SWIGGY/swiggy@hdfcbank	UPI571080582	DR	438.00		-279,386.55
17-03-2022	UPI/683759539/ZOMATO/zomato@hdfcbank	UPI998770898	DR	254.00		-279,640.55
17-03-2022	ATM/CASH WDL/S1HD3533/HDFC ATM SARAVANAMPATTI	ATM72099903	DR	2,000.00		-281,640.55
18-03-2022	UPI/643797519/ZOMATO/zomato@hdfcbank	UPI768315215	DR	596.00		-282,236.55
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX8537/PAYMENT	CC40648768	DR	15,297.35		-297,533.90
19-03-2022	NEFT/PPF/AC501824872/PPF DEPOSIT	PPF8556305	DR	2,000.00		-299,533.90
19-03-2022	POS/734048/MYNTRA INDIA/CARD **8625	POS72028327	DR	2,946.00		-302,479.90
19-03-2022	UPI/466515982/SWIGGY/swiggy@hdfcbank	UPI305389666	DR	338.00		-302,817.90
19-03-2022	UPI/490710835/SWIGGY/swiggy@hdfcbank	UPI607963888	DR	223.00		-303,040.90
19-03-2022	POS/679162/HP PETROL RS PURAM/CARD **7628	FUEL12048168	DR	3,465.00		-306,505.90
20-03-2022	POS/877540/AJIO INDIA/CARD **6587	POS92236856	DR	910.00		-307,415.90
20-03-2022	UPI/628227926/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI232241955	DR	4,501.00		-311,916.90
20-03-2022	POS/359995/INDIAN OIL GANDHIPURAM/CARD **2157	FUEL56468330	DR	955.00		-312,871.90
21-03-2022	POS/801953/AMAZON INDIA/CARD **5898	POS70898604	DR	895.00		-313,766.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2022	UPI/963064631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534671890	DR	1,755.00		-315,521.90
21-03-2022	UPI/144373490/RAPIDO/rapido@ybl	UPI370463226	DR	376.00		-315,897.90
23-03-2022	UPI/311833576/JIO RECHARGE/jio@paytm	UPI155221750	DR	399.00		-316,296.90
24-03-2022	UPI/792277086/EATSURE/eatsure@hdfcbank	UPI732392613	DR	600.00		-316,896.90
25-03-2022	POS/863186/MEESHO INDIA/CARD **8325	POS31403060	DR	1,777.00		-318,673.90
25-03-2022	UPI/855616792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193099710	DR	2,754.00		-321,427.90
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582006	DR	17.70		-321,445.60
26-03-2022	UPI/579477906/SWIGGY/swiggy@hdfcbank	UPI276371197	DR	439.00		-321,884.60
26-03-2022	ATM/CASH WDL/S1AX4011/AXIS ATM SARAVANAMPATTI	ATM260271166	DR	2,000.00		-323,884.60
27-03-2022	UPI/759760432/ZOMATO/zomato@hdfcbank	UPI422790480	DR	616.00		-324,500.60
28-03-2022	NEFT-508686-SHANTHI GEARS-SALARY MAR	NEFT47285260	CR		123,904.67	-200,595.93
28-03-2022	UPI/657430902/ZOMATO/zomato@hdfcbank	UPI246652854	DR	429.00		-201,024.93
29-03-2022	POS/819763/AMAZON INDIA/CARD **5391	POS20464696	DR	2,039.00		-203,063.93
29-03-2022	UPI/517106649/NILGIRIS CBE/nilgiriscbe@upi	UPI688622378	DR	1,596.00		-204,659.93
30-03-2022	UPI/564224435/EATSURE/eatsure@hdfcbank	UPI468365127	DR	417.00		-205,076.93
31-03-2022	POS/927988/MYNTRA INDIA/CARD **9999	POS49350145	DR	3,289.00		-208,365.93
31-03-2022	UPI/600812880/NILGIRIS CBE/nilgiriscbe@upi	UPI323369737	DR	2,648.00		-211,013.93
31-03-2022	UPI/863588835/ZOMATO/zomato@hdfcbank	UPI125890747	DR	360.00		-211,373.93
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT857100	CR		75.00	-211,298.93
01-04-2022	NEFT-524058-SHANTHI GEARS-BONUS FY2021-2022	NEFT47700161	CR		49,636.72	-161,662.21
01-04-2022	UPI/124568370/LANDLORD RENT/landlord@okhdfc	UPI251284620	DR	33,707.00		-195,369.21
01-04-2022	UPI/277457228/EATSURE/eatsure@hdfcbank	UPI935383713	DR	538.00		-195,907.21
01-04-2022	UPI/748745604/ZOMATO/zomato@hdfcbank	UPI706862205	DR	582.00		-196,489.21
01-04-2022	ATM/CASH WDL/S1AX9898/AXIS ATM VADAVALLI	ATM66652052	DR	3,000.00		-199,489.21
01-04-2022	ACH/DEBIT/AMAZON PRIME/SUB21208815	SUB385342	DR	299.00		-199,788.21
02-04-2022	UPI/256217363/EATSURE/eatsure@hdfcbank	UPI719514257	DR	769.00		-200,557.21
02-04-2022	UPI/313095951/MEDPLUS CBE/medpluscbe@ybl	UPI943934546	DR	959.00		-201,516.21
03-04-2022	UPI/528938774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525648694	DR	1,398.00		-202,914.21
04-04-2022	POS/547685/MEESHO INDIA/CARD **3178	POS23500967	DR	3,327.00		-206,241.21
05-04-2022	UPI/379277901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI143995978	DR	2,707.00		-208,948.21
05-04-2022	UPI/475654917/OLA/ola@ybl	UPI276821564	DR	276.00		-209,224.21
06-04-2022	SIP/AXISMUTUALFUND/SIP398600/MUTUAL FUND	MF9791441	DR	14,883.75		-224,107.96
06-04-2022	UPI/962913750/EATSURE/eatsure@hdfcbank	UPI831567357	DR	265.00		-224,372.96
09-04-2022	POS/752741/FLIPKART INDIA/CARD **5680	POS43577840	DR	2,982.00		-227,354.96
11-04-2022	UPI/911232991/RAPIDO/rapido@ybl	UPI474666615	DR	193.00		-227,547.96
11-04-2022	UPI/533596925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136327958	DR	300.00		-227,847.96
11-04-2022	UPI/659770014/BOOKMYSHOW/bms@axisbank	UPI330295836	DR	430.00		-228,277.96
12-04-2022	POS/565373/HOTEL ANNAPOORNA/CARD **2555	POS97672180	DR	1,089.00		-229,366.96
12-04-2022	UPI/127649179/OLA/ola@ybl	UPI414295462	DR	121.00		-229,487.96
14-04-2022	UPI/953690972/OLA/ola@ybl	UPI227829013	DR	313.00		-229,800.96
15-04-2022	ATM/CASH WDL/S1CA1369/CANARA ATM AVINASHI ROAD	ATM24040117	DR	3,000.00		-232,800.96
16-04-2022	UPI/531058792/MEDPLUS CBE/medpluscbe@ybl	UPI478351199	DR	863.00		-233,663.96
17-04-2022	UPI/706062908/NILGIRIS CBE/nilgiriscbe@upi	UPI556055595	DR	3,714.00		-237,377.96
18-04-2022	NEFT/PPF/AC912704298/PPF DEPOSIT	PPF9657952	DR	2,000.00		-239,377.96
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5521962519	ELEC860893	DR	2,916.00		-242,293.96
20-04-2022	UPI/515065761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI447974441	DR	2,032.00		-244,325.96
21-04-2022	ATM/CASH WDL/S1AX7559/AXIS ATM METTUPALAYAM ROAD	ATM72822471	DR	10,000.00		-254,325.96
21-04-2022	ATM/CASH WDL/S1CA5536/CANARA ATM THUDIYALUR	ATM71044547	DR	1,000.00		-255,325.96
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1012/PAYOUT	CC43975122	DR	22,079.41		-277,405.37
22-04-2022	UPI/552623316/VI RECHARGE/vi@paytm	UPI303606135	DR	599.00		-278,004.37
22-04-2022	UPI/830121624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574149820	DR	1,342.00		-279,346.37
22-04-2022	POS/963083/SREE ANNAPOORNA/CARD **8376	POS59694636	DR	1,350.00		-280,696.37
22-04-2022	UPI/329520414/OLA/ola@ybl	UPI990281617	DR	120.00		-280,816.37
24-04-2022	UPI/655469750/SWIGGY/swiggy@hdfcbank	UPI355378114	DR	483.00		-281,299.37
25-04-2022	UPI/903009476/SWIGGY/swiggy@hdfcbank	UPI225160374	DR	631.00		-281,930.37
27-04-2022	ATM/CASH WDL/S1IO1851/IOB ATM RS PURAM	ATM42240958	DR	2,000.00		-283,930.37
28-04-2022	POS/632799/MEESHO INDIA/CARD **5148	POS52931444	DR	2,145.00		-286,075.37
29-04-2022	UPI/821030983/ZOMATO/zomato@hdfcbank	UPI869757545	DR	781.00		-286,856.37
29-04-2022	ATM/CASH WDL/S1AX1945/AXIS ATM SARAVANAMPATTI	ATM57453508	DR	3,000.00		-289,856.37
30-04-2022	NEFT-421826-SHANTHI GEARS-SALARY APR	NEFT67402104	CR		122,511.33	-167,345.04
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61171980	NET738440	DR	1,199.00		-168,544.04
02-05-2022	UPI/681478314/LANDLORD RENT/landlord@okhdfc	UPI611312315	DR	33,707.00		-202,251.04
03-05-2022	SIP/AXISMUTUALFUND/SIP358796/MUTUAL FUND	MF4447063	DR	14,883.75		-217,134.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2022	POS/650246/AMAZON INDIA/CARD **3282	POS13574382	DR	24,360.00		-241,494.79
06-05-2022	UPI/384798008/EATSURE/eatsure@hdfcbank	UPI367629928	DR	285.00		-241,779.79
08-05-2022	UPI/743446435/NETMEDS CBE/netmedscbe@ybl	UPI173999879	DR	120.00		-241,899.79
09-05-2022	UPI/583545859/ZOMATO/zomato@hdfcbank	UPI356043817	DR	330.00		-242,229.79
10-05-2022	POS/215420/AMAZON INDIA/CARD **5244	POS56245381	DR	3,181.00		-245,410.79
10-05-2022	POS/708547/MEESHO INDIA/CARD **8460	POS25616773	DR	9,283.00		-254,693.79
10-05-2022	UPI/585554819/NETMEDS CBE/netmedscbe@ybl	UPI423152167	DR	668.00		-255,361.79
12-05-2022	UPI/594129936/UBER/uber@ybl	UPI413070769	DR	110.00		-255,471.79
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8142841056	ELEC537406	DR	2,805.00		-258,276.79
13-05-2022	UPI/869280225/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499829129	DR	3,979.00		-262,255.79
15-05-2022	ATM/CASH WDL/S1IC5912/ICICI ATM RS PURAM	ATM44938210	DR	3,000.00		-265,255.79
16-05-2022	UPI/432834178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357353289	DR	1,376.00		-266,631.79
16-05-2022	UPI/715540598/SWIGGY/swiggy@hdfcbank	UPI815345307	DR	366.00		-266,997.79
17-05-2022	ATM/CASH WDL/S1SB7293/SBI ATM VADAVALLI	ATM18649620	DR	10,000.00		-276,997.79
18-05-2022	POS/265613/MYNTRA INDIA/CARD **5918	POS97115700	DR	602.00		-277,599.79
18-05-2022	UPI/849599565/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665348360	DR	1,411.00		-279,010.79
18-05-2022	UPI/600258363/EATSURE/eatsure@hdfcbank	UPI360593068	DR	379.00		-279,389.79
19-05-2022	UPI/331180451/VI RECHARGE/vi@paytm	UPI291236276	DR	699.00		-280,088.79
19-05-2022	UPI/772441277/ZOMATO/zomato@hdfcbank	UPI547640941	DR	597.00		-280,685.79
19-05-2022	UPI/848360832/OLA/ola@ybl	UPI583842861	DR	277.00		-280,962.79
20-05-2022	NEFT/PPF/AC139450034/PPF DEPOSIT	PPF1265693	DR	2,000.00		-282,962.79
21-05-2022	UPI/738174964/EATSURE/eatsure@hdfcbank	UPI932367502	DR	177.00		-283,139.79
21-05-2022	UPI/598206898/RAPIDO/rapido@ybl	UPI238992207	DR	333.00		-283,472.79
22-05-2022	POS/677663/MYNTRA INDIA/CARD **7801	POS97109784	DR	3,171.00		-286,643.79
24-05-2022	POS/393211/MEESHO INDIA/CARD **6472	POS22043806	DR	2,669.00		-289,312.79
24-05-2022	UPI/764619808/DMART COIMBATORE/dmartcoimbatore@upi	UPI709849608	DR	4,488.00		-293,800.79
24-05-2022	UPI/608350173/EATSURE/eatsure@hdfcbank	UPI631478846	DR	308.00		-294,108.79
28-05-2022	NEFT-333427-SHANTHI GEARS-SALARY MAY	NEFT22210321	CR		124,570.15	-169,538.64
28-05-2022	UPI/301340097/SWIGGY/swiggy@hdfcbank	UPI195712116	DR	711.00		-170,249.64
28-05-2022	POS/628893/A2B ADYAR ANANDA BHAVAN/CARD **6146	POS35787258	DR	616.00		-170,865.64
29-05-2022	UPI/424858467/EATSURE/eatsure@hdfcbank	UPI891718622	DR	556.00		-171,421.64
30-05-2022	UPI/130552343/EATSURE/eatsure@hdfcbank	UPI420383377	DR	468.00		-171,889.64
01-06-2022	UPI/878665453/SWIGGY/swiggy@hdfcbank	UPI992565304	DR	222.00		-172,111.64
01-06-2022	ATM/CASH WDL/S1AX7878/AXIS ATM UKKADAM	ATM17857598	DR	5,000.00		-177,111.64
01-06-2022	UPI/794153367/RAPIDO/rapido@ybl	UPI787982662	DR	396.00		-177,507.64
02-06-2022	UPI/734579108/LANDLORD RENT/landlord@okhdfc	UPI256207273	DR	33,707.00		-211,214.64
02-06-2022	POS/444276/MEESHO INDIA/CARD **8002	POS34528365	DR	415.00		-211,629.64
03-06-2022	UPI/497484553/EATSURE/eatsure@hdfcbank	UPI243235900	DR	216.00		-211,845.64
04-06-2022	UPI/697389860/SWIGGY/swiggy@hdfcbank	UPI729391744	DR	365.00		-212,210.64
04-06-2022	UPI/891803399/SWIGGY/swiggy@hdfcbank	UPI412214009	DR	477.00		-212,687.64
06-06-2022	UPI/819289507/OLA/ola@ybl	UPI826621599	DR	87.00		-212,774.64
07-06-2022	POS/199746/AJIO INDIA/CARD **8791	POS47067264	DR	2,762.00		-215,536.64
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57529937	NET554709	DR	1,199.00		-216,735.64
08-06-2022	POS/511003/FLIPKART INDIA/CARD **3128	POS60605715	DR	2,453.00		-219,188.64
08-06-2022	UPI/580923615/EATSURE/eatsure@hdfcbank	UPI600437926	DR	493.00		-219,681.64
10-06-2022	SIP/AXISMUTUALFUND/SIP573890/MUTUAL FUND	MF9194207	DR	14,883.75		-234,565.39
10-06-2022	POS/939612/AMAZON INDIA/CARD **1273	POS31985149	DR	3,011.00		-237,576.39
13-06-2022	UPI/920060685/SWIGGY/swiggy@hdfcbank	UPI289151794	DR	306.00		-237,882.39
14-06-2022	NEFT/PPF/AC605166959/PPF DEPOSIT	PPF4420898	DR	2,000.00		-239,882.39
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107766052	ELEC496493	DR	2,690.00		-242,572.39
15-06-2022	UPI/856954486/EATSURE/eatsure@hdfcbank	UPI133077554	DR	615.00		-243,187.39
16-06-2022	UPI/199847949/AIRTEL RECHARGE/airtel@paytm	UPI626614904	DR	299.00		-243,486.39
16-06-2022	POS/143378/AMAZON INDIA/CARD **1739	POS37151219	DR	1,656.00		-245,142.39
16-06-2022	UPI/636926186/DMART COIMBATORE/dmartcoimbatore@upi	UPI995826720	DR	4,139.00		-249,281.39
18-06-2022	UPI/329096840/RECEIVED FROM/friend@upi	UPI990502139	CR		7,858.00	-241,423.39
19-06-2022	UPI/986448651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246283363	DR	892.00		-242,315.39
21-06-2022	UPI/741231446/INDANE GAS CBE/indane@ybl	UPI765069373	DR	969.00		-243,284.39
21-06-2022	UPI/875741471/NETMEDS CBE/netmedscbe@ybl	UPI333260473	DR	895.00		-244,179.39
23-06-2022	POS/292394/A2B ADYAR ANANDA BHAVAN/CARD **2789	POS88279390	DR	1,499.00		-245,678.39
24-06-2022	POS/955964/AMAZON INDIA/CARD **9254	POS65540166	DR	806.00		-246,484.39
24-06-2022	UPI/972872792/ZOMATO/zomato@hdfcbank	UPI457799930	DR	785.00		-247,269.39
25-06-2022	UPI/527610242/EATSURE/eatsure@hdfcbank	UPI674045708	DR	668.00		-247,937.39
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390383	DR	17.70		-247,955.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	UPI/191011453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984611835	DR	4,010.00		-251,965.09
27-06-2022	ATM/CASH WDL/S1AX6158/AXIS ATM TRICHY ROAD	ATM47533532	DR	5,000.00		-256,965.09
29-06-2022	NEFT-826488-SHANTHI GEARS-SALARY JUN	NEFT50165538	CR		125,948.51	-131,016.58
30-06-2022	UPI/650579746/DMART COIMBATORE/dmartcoimbatore@upi	UPI641214496	DR	2,362.00		-133,378.58
30-06-2022	UPI/991571171/BOOKMYSHOW/bms@axisbank	UPI441115418	DR	852.00		-134,230.58
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT478381	CR		75.00	-134,155.58
01-07-2022	ATM/CASH WDL/S1AX2635/AXIS ATM AVINASHI ROAD	ATM50569979	DR	5,000.00		-139,155.58
03-07-2022	UPI/173750576/LANDLORD RENT/landlord@okhdfc	UPI638550142	DR	33,707.00		-172,862.58
03-07-2022	UPI/101863877/UBER/uber@ybl	UPI592439206	DR	252.00		-173,114.58
03-07-2022	UPI/285620724/RAPIDO/rapido@ybl	UPI572259253	DR	252.00		-173,366.58
04-07-2022	UPI/953929201/RAPIDO/rapido@ybl	UPI846549528	DR	222.00		-173,588.58
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60380330	NET880305	DR	1,199.00		-174,787.58
07-07-2022	SIP/AXISMUTUALFUND/SIP845617/MUTUAL FUND	MF9264512	DR	14,883.75		-189,671.33
07-07-2022	UPI/172577934/DMART COIMBATORE/dmartcoimbatore@upi	UPI808892133	DR	1,286.00		-190,957.33
08-07-2022	POS/310964/AMAZON INDIA/CARD **8150	POS29312190	DR	2,882.00		-193,839.33
08-07-2022	UPI/339761593/SWIGGY/swiggy@hdfcbank	UPI329004216	DR	388.00		-194,227.33
09-07-2022	UPI/589555754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587885232	DR	3,500.00		-197,727.33
10-07-2022	NEFT/378472/FAMILY SUPPORT/TRANSFER	NEFT28826794	DR	22,309.00		-220,036.33
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7084248148	ELEC738781	DR	1,166.00		-221,202.33
11-07-2022	UPI/995122111/NETMEDS CBE/netmedscbe@ybl	UPI429025917	DR	867.00		-222,069.33
11-07-2022	UPI/939612810/NETMEDS CBE/netmedscbe@ybl	UPI888652432	DR	935.00		-223,004.33
13-07-2022	POS/944241/AJIO INDIA/CARD **4068	POS19589218	DR	1,694.00		-224,698.33
14-07-2022	POS/948137/JUNIOR KUPPANNA/CARD **8595	POS48625223	DR	1,532.00		-226,230.33
17-07-2022	UPI/580306387/VI RECHARGE/vi@paytm	UPI564148951	DR	449.00		-226,679.33
18-07-2022	UPI/652357882/INDANE GAS CBE/indane@ybl	UPI723396639	DR	876.00		-227,555.33
18-07-2022	UPI/500935992/SWIGGY/swiggy@hdfcbank	UPI729662361	DR	449.00		-228,004.33
19-07-2022	ATM/CASH WDL/S1AX5531/AXIS ATM SARAVANAMPATTI	ATM85346639	DR	2,000.00		-230,004.33
20-07-2022	NEFT/PPF/AC649776810/PPF DEPOSIT	PPF4831550	DR	2,000.00		-232,004.33
20-07-2022	POS/761837/AJIO INDIA/CARD **8464	POS57641080	DR	429.00		-232,433.33
20-07-2022	UPI/363562633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514951691	DR	3,223.00		-235,656.33
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4993/PAYMENT	CC53765887	DR	12,845.44		-248,501.77
23-07-2022	POS/339206/MYNTRA INDIA/CARD **6389	POS83321684	DR	21,685.00		-270,186.77
26-07-2022	ATM/CASH WDL/S1AX1031/AXIS ATM SINGANALLUR	ATM68450223	DR	1,000.00		-271,186.77
26-07-2022	UPI/603903443/BOOKMYSHOW/bms@axisbank	UPI352660718	DR	537.00		-271,723.77
27-07-2022	UPI/978754859/SWIGGY/swiggy@hdfcbank	UPI371062376	DR	420.00		-272,143.77
27-07-2022	UPI/764820270/ZOMATO/zomato@hdfcbank	UPI817315619	DR	286.00		-272,429.77
29-07-2022	UPI/255334678/EATSURE/eatsure@hdfcbank	UPI615660844	DR	305.00		-272,734.77
30-07-2022	POS/735851/KOVAI BIRIYANI/CARD **4409	POS19124639	DR	1,569.00		-274,303.77
31-07-2022	UPI/961962587/ZOMATO/zomato@hdfcbank	UPI273026762	DR	602.00		-274,905.77
01-08-2022	NEFT-584358-SHANTHI GEARS-SALARY JUL	NEFT32516388	CR		124,271.50	-150,634.27
01-08-2022	UPI/836968505/NETMEDS CBE/netmedscbe@ybl	UPI639873372	DR	422.00		-151,056.27
02-08-2022	UPI/871739197/INDANE GAS CBE/indane@ybl	UPI451808346	DR	862.00		-151,918.27
05-08-2022	SIP/AXISMUTUALFUND/SIP114347/MUTUAL FUND	MF1903413	DR	14,883.75		-166,802.02
05-08-2022	UPI/615989381/LANDLORD RENT/landlord@okhdfc	UPI138479743	DR	33,707.00		-200,509.02
06-08-2022	UPI/565156740/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI277552998	DR	1,679.00		-202,188.02
06-08-2022	ATM/CASH WDL/S1IC5968/ICICI ATM HOPES COLLEGE	ATM10320124	DR	1,000.00		-203,188.02
08-08-2022	UPI/134293712/RECEIVED FROM/friend@upi	UPI342899916	CR		13,286.00	-189,902.02
09-08-2022	UPI/119103172/EATSURE/eatsure@hdfcbank	UPI251248018	DR	334.00		-190,236.02
10-08-2022	NEFT/PPF/AC370187886/PPF DEPOSIT	PPF7629243	DR	2,000.00		-192,236.02
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052159275	ELEC451455	DR	1,522.00		-193,758.02
10-08-2022	UPI/677179463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266720243	DR	2,899.00		-196,657.02
12-08-2022	UPI/808005141/ZOMATO/zomato@hdfcbank	UPI981260607	DR	525.00		-197,182.02
13-08-2022	POS/589178/MYNTRA INDIA/CARD **4692	POS84002675	DR	2,526.00		-199,708.02
14-08-2022	UPI/826377585/ZOMATO/zomato@hdfcbank	UPI773352270	DR	377.00		-200,085.02
16-08-2022	POS/115541/KOVAI BIRIYANI/CARD ***7900	POS70437803	DR	1,063.00		-201,148.02
16-08-2022	ATM/CASH WDL/S1AX7093/AXIS ATM UKKADAM	ATM43019894	DR	5,000.00		-206,148.02
16-08-2022	ATM/CASH WDL/S1AX6992/AXIS ATM THUDIYALUR	ATM66264979	DR	5,000.00		-211,148.02
17-08-2022	UPI/929820784/MORE SUPERMARKET/moresupermarket@upi	UPI477155398	DR	1,263.00		-212,411.02
18-08-2022	POS/753910/AJIO INDIA/CARD **8161	POS62921692	DR	826.00		-213,237.02
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9425/PAYMENT	CC35879730	DR	10,610.34		-223,847.36
19-08-2022	UPI/382576349/ZOMATO/zomato@hdfcbank	UPI636929880	DR	708.00		-224,555.36
21-08-2022	ATM/CASH WDL/S1AX8204/AXIS ATM SAIBABA COLONY	ATM19035554	DR	10,000.00		-234,555.36
21-08-2022	UPI/626195773/UBER/uber@ybl	UPI849038182	DR	106.00		-234,661.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2022	POS/202240/MEESHO INDIA/CARD **6648	POS22718616	DR	1,689.00		-236,350.36
24-08-2022	POS/753368/HOTEL ANNAPOORNA/CARD **9591	POS47709772	DR	1,484.00		-237,834.36
25-08-2022	UPI/243651408/JIO RECHARGE/jio@paytm	UPI674264367	DR	699.00		-238,533.36
26-08-2022	POS/425514/MEESHO INDIA/CARD **2335	POS73919608	DR	1,553.00		-240,086.36
26-08-2022	UPI/450287573/RAPIDO/rapido@ybl	UPI840141527	DR	153.00		-240,239.36
27-08-2022	UPI/560623736/EATSURE/eatsure@hdfcbank	UPI382261032	DR	267.00		-240,506.36
27-08-2022	ATM/CASH WDL/S1AX9895/AXIS ATM GANDHIPURAM	ATM17872003	DR	5,000.00		-245,506.36
29-08-2022	POS/766987/MYNTRA INDIA/CARD **8682	POS28876266	DR	2,866.00		-248,372.36
30-08-2022	UPI/280182763/MEDPLUS CBE/medpluscbe@ybl	UPI999468942	DR	275.00		-248,647.36
31-08-2022	POS/330821/MEESHO INDIA/CARD **7213	POS58752493	DR	1,449.00		-250,096.36
01-09-2022	NEFT-274479-SHANTHI GEARS-SALARY AUG	NEFT97477883	CR		121,858.01	-128,238.35
02-09-2022	UPI/629031479/LANDLORD RENT/landlord@okhdfc	UPI597003737	DR	33,707.00		-161,945.35
02-09-2022	POS/907853/AJIO INDIA/CARD **7011	POS69902137	DR	3,080.00		-165,025.35
02-09-2022	POS/864802/BHARAT PETROLEUM CBE/CARD **4011	FUEL93788168	DR	2,123.00		-167,148.35
03-09-2022	ATM/CASH WDL/S1AX1980/AXIS ATM SAIBABA COLONY	ATM46740054	DR	2,000.00		-169,148.35
04-09-2022	SIP/AXISMUTUALFUND/SIP547683/MUTUAL FUND	MF8601346	DR	14,883.75		-184,032.10
04-09-2022	POS/853432/MYNTRA INDIA/CARD **6592	POS38754131	DR	3,148.00		-187,180.10
04-09-2022	ATM/CASH WDL/S1IO8145/IOB ATM GANDHIPURAM	ATM25529420	DR	5,000.00		-192,180.10
05-09-2022	UPI/230784491/RAPIDO/rapido@ybl	UPI748596218	DR	253.00		-192,433.10
07-09-2022	POS/605476/FLIPKART INDIA/CARD **7398	POS69090499	DR	1,045.00		-193,478.10
07-09-2022	UPI/918076335/ZOMATO/zomato@hdfcbank	UPI178387130	DR	700.00		-194,178.10
07-09-2022	UPI/235454942/UBER/uber@ybl	UPI895355220	DR	284.00		-194,462.10
07-09-2022	ACH/DEBIT/NETFLIX/SUB18215796	SUB996918	DR	499.00		-194,961.10
08-09-2022	POS/299031/HP PETROL RS PURAM/CARD **7358	FUEL43386856	DR	2,342.00		-197,303.10
10-09-2022	UPI/527321358/UBER/uber@ybl	UPI441226056	DR	384.00		-197,687.10
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9050572367	ELEC419908	DR	1,466.00		-199,153.10
11-09-2022	POS/707439/INDIAN OIL AVINASHI RD/CARD **6603	FUEL56026038	DR	2,876.00		-202,029.10
11-09-2022	UPI/243015645/UBER/uber@ybl	UPI598423852	DR	389.00		-202,418.10
12-09-2022	UPI/190745093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411677991	DR	3,371.00		-205,789.10
12-09-2022	ATM/CASH WDL/S1AX7453/AXIS ATM VADAVALLI	ATM51615833	DR	1,000.00		-206,789.10
17-09-2022	UPI/121206245/VI RECHARGE/vi@paytm	UPI384279672	DR	699.00		-207,488.10
17-09-2022	UPI/350225665/EATSURE/eatsure@hdfcbank	UPI546709286	DR	562.00		-208,050.10
17-09-2022	UPI/526498896/ZOMATO/zomato@hdfcbank	UPI262052900	DR	714.00		-208,764.10
17-09-2022	UPI/604133403/OLA/ola@ybl	UPI292743785	DR	291.00		-209,055.10
18-09-2022	POS/800006/INDIAN OIL AVINASHI RD/CARD **9425	FUEL47143907	DR	2,981.00		-212,036.10
19-09-2022	NEFT/PPF/AC718251739/PPF DEPOSIT	PPF7226820	DR	2,000.00		-214,036.10
19-09-2022	UPI/560109802/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI753117405	DR	1,456.00		-215,492.10
21-09-2022	POS/729084/MEESHO INDIA/CARD **1704	POS92166876	DR	3,295.00		-218,787.10
21-09-2022	UPI/310267933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187370022	DR	1,872.00		-220,659.10
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9774/PAYOUT	CC78423322	DR	13,079.84		-233,738.94
26-09-2022	UPI/734489974/SWIGGY/swiggy@hdfcbank	UPI619300019	DR	765.00		-234,503.94
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223731	DR	17.70		-234,521.64
27-09-2022	UPI/239904804/MORE SUPERMARKET/moresupermarket@upi	UPI366267321	DR	3,821.00		-238,342.64
27-09-2022	UPI/626787539/SWIGGY/swiggy@hdfcbank	UPI425600279	DR	550.00		-238,892.64
27-09-2022	UPI/664545848/SWIGGY/swiggy@hdfcbank	UPI622019706	DR	670.00		-239,562.64
27-09-2022	UPI/338427527/RAPIDO/rapido@ybl	UPI592444234	DR	244.00		-239,806.64
28-09-2022	POS/598543/SHELL TRICHY ROAD/CARD **5381	FUEL31322023	DR	1,931.00		-241,737.64
29-09-2022	ATM/CASH WDL/S1IO2433/IOB ATM RS PURAM	ATM68327229	DR	5,000.00		-246,737.64
29-09-2022	UPI/107358850/UBER/uber@ybl	UPI822015145	DR	139.00		-246,876.64
29-09-2022	UPI/419402324/RAPIDO/rapido@ybl	UPI546055794	DR	308.00		-247,184.64
30-09-2022	NEFT-248179-SHANTHI GEARS-SALARY SEP	NEFT16334208	CR		121,649.31	-125,535.33
30-09-2022	UPI/127584619/ZOMATO/zomato@hdfcbank	UPI992226198	DR	208.00		-125,743.33
30-09-2022	POS/452406/KOVAI BIRYANI/CARD **5659	POS79224556	DR	1,225.00		-126,968.33
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT519105	CR		75.00	-126,893.33
01-10-2022	POS/424095/AJIO INDIA/CARD **3531	POS31035658	DR	3,398.00		-130,291.33
01-10-2022	UPI/335166139/ZOMATO/zomato@hdfcbank	UPI752288650	DR	355.00		-130,646.33
01-10-2022	UPI/217184150/UBER/uber@ybl	UPI996711929	DR	281.00		-130,927.33
02-10-2022	UPI/183642021/LANDLORD RENT/landlord@okhdfc	UPI128027349	DR	33,707.00		-164,634.33
03-10-2022	UPI/228582543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623033366	DR	1,337.00		-165,971.33
04-10-2022	POS/207266/MYNTRA INDIA/CARD **9520	POS39115212	DR	523.00		-166,494.33
04-10-2022	UPI/120096007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349199654	DR	1,358.00		-167,852.33
04-10-2022	UPI/234256960/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI838046850	DR	4,520.00		-172,372.33
07-10-2022	POS/267314/MYNTRA INDIA/CARD **5854	POS99901262	DR	2,897.00		-175,269.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49825965	NET586581	DR	599.00		-175,868.33
08-10-2022	UPI/455639013/SWIGGY/swiggy@hdfcbank	UPI694903265	DR	547.00		-176,415.33
08-10-2022	UPI/799409296/OLA/ola@ybl	UPI775731980	DR	308.00		-176,723.33
09-10-2022	SIP/AXISMUTUALFUND/SIP450273/MUTUAL FUND	MF3628643	DR	14,883.75		-191,607.08
09-10-2022	UPI/102225354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877520162	DR	2,092.00		-193,699.08
12-10-2022	ACH/DEBIT/NETFLIX/SUB15033899	SUB110576	DR	299.00		-193,998.08
13-10-2022	UPI/594408535/MEDPLUS CBE/medpluscbe@ybl	UPI441909740	DR	556.00		-194,554.08
14-10-2022	ATM/CASH WDL/S1IC7172/ICICI ATM RACE COURSE	ATM30183691	DR	10,000.00		-204,554.08
15-10-2022	UPI/220509091/AIRTEL RECHARGE/airtel@paytm	UPI476023288	DR	699.00		-205,253.08
16-10-2022	NEFT/PPF/AC651194379/PPF DEPOSIT	PPF4544809	DR	2,000.00		-207,253.08
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2759791338	ELEC472580	DR	1,176.00		-208,429.08
17-10-2022	POS/561799/AMAZON INDIA/CARD **2841	POS29425531	DR	14,070.00		-222,499.08
18-10-2022	POS/971648/AMAZON INDIA/CARD **3763	POS46793184	DR	1,366.00		-223,865.08
19-10-2022	UPI/304811660/OLA/ola@ybl	UPI710112537	DR	307.00		-224,172.08
19-10-2022	UPI/838002378/NETMEDS CBE/netmedscbe@ybl	UPI465226283	DR	700.00		-224,872.08
20-10-2022	ATM/CASH WDL/S1AX9965/AXIS ATM AVINASHI ROAD	ATM71826711	DR	5,000.00		-229,872.08
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9733/PAYMENT	CC82442652	DR	26,871.95		-256,744.03
21-10-2022	UPI/642122123/EATSURE/eatsure@hdfcbank	UPI771250787	DR	534.00		-257,278.03
22-10-2022	UPI/756711433/NETMEDS CBE/netmedscbe@ybl	UPI240190004	DR	545.00		-257,823.03
23-10-2022	ATM/CASH WDL/S1AX1018/AXIS ATM METTUPALAYAM ROAD	ATM14267694	DR	3,000.00		-260,823.03
24-10-2022	UPI/381038559/SWIGGY/swiggy @hdfcbank	UPI645090647	DR	588.00		-261,411.03
25-10-2022	POS/890243/FLIPKART INDIA/CARD **6099	POS39432067	DR	1,531.00		-262,942.03
26-10-2022	POS/222554/SHREE ANANDHAAS/CARD **5053	POS20895688	DR	1,235.00		-264,177.03
27-10-2022	UPI/372027102/EATSURE/eatsure@hdfcbank	UPI152325487	DR	561.00		-264,738.03
28-10-2022	POS/664778/AMAZON INDIA/CARD **5845	POS49169036	DR	2,162.00		-266,900.03
28-10-2022	UPI/879171248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639789175	DR	2,658.00		-269,558.03
30-10-2022	NEFT-203655-SHANTHI GEARS-SALARY OCT	NEFT81940268	CR		122,310.53	-147,247.50
30-10-2022	UPI/447746069/EATSURE/eatsure@hdfcbank	UPI435716653	DR	607.00		-147,854.50
31-10-2022	ATM/CASH WDL/S1AX7446/AXIS ATM METTUPALAYAM ROAD	ATM26178131	DR	5,000.00		-152,854.50
31-10-2022	UPI/349642679/OLA/ola@ybl	UPI951405586	DR	364.00		-153,218.50
01-11-2022	POS/535990/FLIPKART INDIA/CARD **3142	POS13772552	DR	1,296.00		-154,514.50
01-11-2022	UPI/593223368/ZOMATO/zomato@hdfcbank	UPI882659738	DR	685.00		-155,199.50
02-11-2022	UPI/562046713/LANDLORD RENT/landlord@okhdfc	UPI473171645	DR	33,707.00		-188,906.50
02-11-2022	POS/844047/FLIPKART INDIA/CARD **2837	POS94302159	DR	2,399.00		-191,305.50
03-11-2022	UPI/762651112/SWIGGY/swiggy @hdfcbank	UPI154224508	DR	681.00		-191,986.50
04-11-2022	UPI/601543892/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228184398	DR	1,886.00		-193,872.50
04-11-2022	UPI/294075881/UBER/uber@ybl	UPI413676654	DR	201.00		-194,073.50
05-11-2022	UPI/262519145/SWIGGY/swiggy @hdfcbank	UPI582619496	DR	266.00		-194,339.50
06-11-2022	POS/5677958/MEESHO INDIA/CARD **5724	POS86949264	DR	3,164.00		-197,503.50
08-11-2022	SIP/AXISMUTUALFUND/SIP668453/MUTUAL FUND	MF9884574	DR	14,883.75		-212,387.25
09-11-2022	UPI/835095610/EATSURE/eatsure@hdfcbank	UPI912997641	DR	546.00		-212,933.25
09-11-2022	UPI/339963113/OLA/ola@ybl	UPI877596506	DR	312.00		-213,245.25
10-11-2022	NEFT/PPF/AC682057262/PPF DEPOSIT	PPF4702658	DR	2,000.00		-215,245.25
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20056708	NET698489	DR	1,199.00		-216,444.25
10-11-2022	UPI/870245331/SWIGGY/swiggy @hdfcbank	UPI471482657	DR	314.00		-216,758.25
11-11-2022	UPI/369546929/EATSURE/eatsure@hdfcbank	UPI179753935	DR	578.00		-217,336.25
12-11-2022	UPI/655207747/ZOMATO/zomato@hdfcbank	UPI714756133	DR	573.00		-217,909.25
12-11-2022	UPI/384382830/SWIGGY/swiggy @hdfcbank	UPI804932858	DR	728.00		-218,637.25
13-11-2022	ATM/CASH WDL/S1AX5579/AXIS ATM HOPES COLLEGE	ATM91050491	DR	1,000.00		-219,637.25
13-11-2022	UPI/130666386/UBER/uber@ybl	UPI228425015	DR	84.00		-219,721.25
13-11-2022	UPI/858520106/OLA/ola@ybl	UPI173266751	DR	353.00		-220,074.25
14-11-2022	UPI/449541001/SWIGGY/swiggy @hdfcbank	UPI547538212	DR	527.00		-220,601.25
14-11-2022	UPI/293147478/SWIGGY/swiggy @hdfcbank	UPI404153951	DR	153.00		-220,754.25
15-11-2022	ACH/DEBIT/HOTSTAR/SUB75054317	SUB583012	DR	199.00		-220,953.25
16-11-2022	UPI/996511545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439269811	DR	3,867.00		-224,820.25
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242180413	ELEC835982	DR	1,526.00		-226,346.25
17-11-2022	UPI/969692224/INDANE GAS CBE/indane@ybl	UPI906887684	DR	1,005.00		-227,351.25
17-11-2022	UPI/947022591/UBER/uber@ybl	UPI583745174	DR	155.00		-227,506.25
17-11-2022	UPI/871203615/RECEIVED FROM/friend@upi	UPI106791139	CR		14,512.00	-212,994.25
18-11-2022	ATM/CASH WDL/S1SB1221/SBI ATM GANDHIPURAM	ATM29512036	DR	1,000.00		-213,994.25
19-11-2022	UPI/746519867/RAPIDO/rapido@ybl	UPI888939251	DR	299.00		-214,293.25
20-11-2022	POS/187865/KOVAI BIRYANI/CARD **9874	POS82630674	DR	487.00		-214,780.25
21-11-2022	UPI/676076048/EATSURE/eatsure@hdfcbank	UPI790369529	DR	565.00		-215,345.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	UPI/110716316/SWIGGY/swiggy @ hdfcbank	UPI460983703	DR	487.00		-215,832.25
24-11-2022	UPI/456001868/AIRTEL RECHARGE/airtel @paytm	UPI907758249	DR	399.00		-216,231.25
24-11-2022	UPI/810881292/MORE SUPERMARKET/moresupermarket@upi	UPI677365727	DR	1,463.00		-217,694.25
24-11-2022	UPI/737245823/OLA/ola@ybl	UPI975356540	DR	111.00		-217,805.25
25-11-2022	POS/574204/KOVAI BIRYANI/CARD **7919	POS15454181	DR	1,564.00		-219,369.25
26-11-2022	UPI/660299624/EATSURE/eatsure@hdfcbank	UPI832403412	DR	584.00		-219,953.25
26-11-2022	ATM/CASH WDL/S1AX4458/AXIS ATM SINGANALLUR	ATM79400770	DR	2,000.00		-221,953.25
28-11-2022	POS/843274/AMAZON INDIA/CARD **1837	POS84146730	DR	1,112.00		-223,065.25
28-11-2022	UPI/521852954/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI219581510	DR	3,061.00		-226,126.25
29-11-2022	UPI/794533832/NILGIRIS CBE/nilgircbe@upi	UPI524401605	DR	3,748.00		-229,874.25
01-12-2022	NEFT-305958-SHANTHI GEARS-SALARY NOV	NEFT33843236	CR		122,314.26	-107,559.99
01-12-2022	SIP/AXISMUTUALFUND/SIP487053/MUTUAL FUND	MF9724219	DR	14,883.75		-122,443.74
01-12-2022	UPI/134678645/NILGIRIS CBE/nilgircbe@upi	UPI807142647	DR	4,054.00		-126,497.74
01-12-2022	ACH/DEBIT/HOTSTAR/SUB66070645	SUB912184	DR	199.00		-126,696.74
02-12-2022	UPI/340781254/LANDLORD RENT/landlord@okhdfc	UPI181284736	DR	33,707.00		-160,403.74
02-12-2022	UPI/315426649/EATSURE/eatsure@hdfcbank	UPI860725606	DR	631.00		-161,034.74
02-12-2022	ATM/CASH WDL/S1AX8427/AXIS ATM SARAVANAMPATTI	ATM70378871	DR	2,000.00		-163,034.74
05-12-2022	UPI/596697198/UBER/uber@ybl	UPI453578106	DR	336.00		-163,370.74
05-12-2022	UPI/151716136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579123037	DR	985.00		-164,355.74
07-12-2022	ATM/CASH WDL/S1AX5235/AXIS ATM AVINASHI ROAD	ATM63006033	DR	10,000.00		-174,355.74
08-12-2022	NEFT/530532/FAMILY SUPPORT/TRANSFER	NEFT42599703	DR	8,621.00		-182,976.74
09-12-2022	UPI/706009112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822706874	DR	3,356.00		-186,332.74
09-12-2022	UPI/322334774/ZOMATO/zomato@hdfcbank	UPI900615610	DR	637.00		-186,969.74
10-12-2022	POS/748708/AJIO INDIA/CARD **9383	POS69001603	DR	912.00		-187,881.74
10-12-2022	UPI/158705343/ZOMATO/zomato@hdfcbank	UPI736233098	DR	363.00		-188,244.74
12-12-2022	ATM/CASH WDL/S1AX1279/AXIS ATM TRICHY ROAD	ATM84897316	DR	2,000.00		-190,244.74
12-12-2022	ATM/CASH WDL/S1AX3710/AXIS ATM UKKADAM	ATM82369782	DR	5,000.00		-195,244.74
14-12-2022	UPI/745969163/SWIGGY/swiggy @ hdfcbank	UPI145994284	DR	557.00		-195,801.74
14-12-2022	UPI/690756770/NETMEDS CBE/netmedscbe@ybl	UPI366290721	DR	299.00		-196,100.74
14-12-2022	UPI/513327124/BOOKMYSHOW/bms@axisbank	UPI283318288	DR	875.00		-196,975.74
15-12-2022	POS/923329/MEESHO INDIA/CARD **9776	POS20520532	DR	1,293.00		-198,268.74
15-12-2022	POS/934191/JUNIOR KUPPANNA/CARD **7226	POS97421591	DR	1,060.00		-199,328.74
16-12-2022	ATM/CASH WDL/S1AX3991/AXIS ATM RS PURAM	ATM14109038	DR	1,000.00		-200,328.74
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3557273763	ELEC714314	DR	1,268.00		-201,596.74
17-12-2022	UPI/508224485/JIO RECHARGE/jio@paytm	UPI805022450	DR	449.00		-202,045.74
17-12-2022	POS/373604/MEESHO INDIA/CARD **5974	POS97811558	DR	963.00		-203,008.74
18-12-2022	UPI/707741579/ZOMATO/zomato@hdfcbank	UPI384720385	DR	221.00		-203,229.74
19-12-2022	NEFT/PPF/AC228250567/PPF DEPOSIT	PPF7582379	DR	2,000.00		-205,229.74
20-12-2022	POS/483953/FLIPKART INDIA/CARD **2293	POS36534350	DR	1,224.00		-206,453.74
20-12-2022	POS/976263/AJIO INDIA/CARD **3726	POS26919964	DR	2,236.00		-208,689.74
20-12-2022	POS/884671/ANNAPOORNA CBE/CARD **6332	POS36009464	DR	619.00		-209,308.74
21-12-2022	POS/392105/AJIO INDIA/CARD **4992	POS27956268	DR	25,036.00		-234,344.74
23-12-2022	UPI/381476509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156249750	DR	3,527.00		-237,871.74
24-12-2022	POS/488303/AJIO INDIA/CARD **2453	POS95884574	DR	2,985.00		-240,856.74
26-12-2022	UPI/183186993/DMART COIMBATORE/dmartcoimbatore@upi	UPI145460773	DR	2,859.00		-243,715.74
26-12-2022	ATM/CASH WDL/S1AX5788/AXIS ATM UKKADAM	ATM64830791	DR	5,000.00		-248,715.74
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858795	DR	17.70		-248,733.44
27-12-2022	POS/713637/FLIPKART INDIA/CARD **1128	POS764527771	DR	3,298.00		-252,031.44
27-12-2022	UPI/592923186/SWIGGY/swiggy @ hdfcbank	UPI965725829	DR	519.00		-252,550.44
28-12-2022	POS/736087/AMAZON INDIA/CARD **7030	POS88717334	DR	1,915.00		-254,465.44
30-12-2022	UPI/658956215/OLA/ola@ybl	UPI944107052	DR	275.00		-254,740.44
31-12-2022	POS/337359/MYNTRA INDIA/CARD **2558	POS33968713	DR	1,539.00		-256,279.44
31-12-2022	UPI/944598531/ZOMATO/zomato@hdfcbank	UPI690906417	DR	644.00		-256,923.44
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT840482	CR		75.00	-256,848.44
01-01-2023	NEFT-855193-SHANTHI GEARS-SALARY DEC	NEFT59701413	CR		122,482.48	-134,365.96
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32243384	NET230386	DR	599.00		-134,964.96
03-01-2023	SIP/AXISMUTUALFUND/SIP699524/MUTUAL FUND	MF6952157	DR	15,592.50		-150,557.46
03-01-2023	POS/665970/AMAZON INDIA/CARD **1622	POS40312208	DR	2,503.00		-153,060.46
03-01-2023	UPI/468741103/ZOMATO/zomato@hdfcbank	UPI756202815	DR	752.00		-153,812.46
03-01-2023	UPI/685873846/OLA/ola@ybl	UPI715691469	DR	383.00		-154,195.46
04-01-2023	UPI/746815059/LANDLORD RENT/landlord@okhdfc	UPI483475803	DR	35,312.00		-189,507.46
04-01-2023	POS/401748/MYNTRA INDIA/CARD **6729	POS46990456	DR	1,906.00		-191,413.46
04-01-2023	UPI/778548693/BOOKMYSHOW/bms@axisbank	UPI600552712	DR	967.00		-192,380.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	UPI/924536107/EATSURE/eatsure@hdfcbank	UPI413461170	DR	540.00		-192,920.46
07-01-2023	ATM/CASH WDL/S1AX3252/AXIS ATM KALAPATTI	ATM94056205	DR	3,000.00		-195,920.46
08-01-2023	POS/143315/HP PETROL RS PURAM/CARD **9168	FUEL85632084	DR	2,867.00		-198,787.46
10-01-2023	POS/568452/JUNIOR KUPPANNA/CARD **5870	POS60712844	DR	1,051.00		-199,838.46
10-01-2023	ATM/CASH WDL/S1AX4923/AXIS ATM SAIBABA COLONY	ATM82656937	DR	10,000.00		-209,838.46
12-01-2023	UPI/381192066/DMART COIMBATORE/dmartcoimbatore@upi	UPI192329264	DR	2,381.00		-212,219.46
13-01-2023	UPI/957229995/SWIGGY/swiggy@hdfcbank	UPI685114442	DR	424.00		-212,643.46
14-01-2023	UPI/797151796/RAPIDO/rapido@ybl	UPI855318756	DR	289.00		-212,932.46
15-01-2023	POS/283598/FLIPKART INDIA/CARD **1447	POS46387962	DR	2,070.00		-215,002.46
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8464/PAYMENT	CC96240036	DR	20,302.12		-235,304.58
18-01-2023	NEFT/PPF/AC529177823/PPF DEPOSIT	PPF7961194	DR	2,000.00		-237,304.58
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1238491364	ELEC813918	DR	1,211.00		-238,515.58
18-01-2023	UPI/775259046/EATSURE/eatsure@hdfcbank	UPI461623339	DR	758.00		-239,273.58
18-01-2023	NEFT/260371/HEALTH INSURANCE/PREMIUM	INS39721251	DR	25,818.00		-265,091.58
19-01-2023	UPI/985057189/MORE SUPERMARKET/moresupermarket@upi	UPI909817786	DR	2,263.00		-267,354.58
19-01-2023	UPI/172678483/EATSURE/eatsure@hdfcbank	UPI120830001	DR	208.00		-267,562.58
19-01-2023	UPI/680516127/EATSURE/eatsure@hdfcbank	UPI132027208	DR	380.00		-267,942.58
20-01-2023	UPI/560086605/JIO RECHARGE/jio@paytm	UPI683988607	DR	299.00		-268,241.58
20-01-2023	UPI/879609639/MEDPLUS CBE/medpluscbe@ybl	UPI557258020	DR	419.00		-268,660.58
21-01-2023	POS/247397/INDIAN OIL AVINASHI RD/CARD **2776	FUEL17702415	DR	1,362.00		-270,022.58
23-01-2023	POS/974786/SREE ANNAPOORNA/CARD **9965	POS79095434	DR	1,685.00		-271,707.58
24-01-2023	POS/684042/INDIAN OIL AVINASHI RD/CARD **7066	FUEL25046268	DR	1,678.00		-273,385.58
26-01-2023	POS/571069/HOTEL ANNAPOORNA/CARD **1343	POS51370526	DR	296.00		-273,681.58
26-01-2023	POS/772968/HP PETROL RS PURAM/CARD **3018	FUEL51395032	DR	2,995.00		-276,676.58
26-01-2023	ATM/CASH WDL/S1HD8860/HDFC ATM THUDIYALUR	ATM68881465	DR	5,000.00		-281,676.58
26-01-2023	UPI/627222532/RAPIDO/rapido@ybl	UPI257545355	DR	392.00		-282,068.58
28-01-2023	POS/886033/FLIPKART INDIA/CARD **2506	POS80133722	DR	3,088.00		-285,156.58
30-01-2023	NEFT-286846-SHANTHI GEARS-SALARY JAN	NEFT16111382	CR		137,083.28	-148,073.30
02-02-2023	UPI/529810868/SWIGGY/swiggy@hdfcbank	UPI690815105	DR	743.00		-148,816.30
03-02-2023	UPI/352997631/RECEIVED FROM/friend@upi	UPI179966520	CR		9,844.00	-138,972.30
05-02-2023	UPI/399527383/LANDLORD RENT/landlord@okhdfc	UPI725278919	DR	35,312.00		-174,284.30
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50894310	NET621879	DR	599.00		-174,883.30
07-02-2023	UPI/245614661/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI568269584	DR	2,570.00		-177,453.30
08-02-2023	UPI/615478549/ZOMATO/zomato@hdfcbank	UPI578712347	DR	567.00		-178,020.30
08-02-2023	UPI/564785162/SWIGGY/swiggy@hdfcbank	UPI742943629	DR	603.00		-178,623.30
08-02-2023	UPI/276589490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397620920	DR	613.00		-179,236.30
09-02-2023	ATM/CASH WDL/S1AX1554/AXIS ATM HOPES COLLEGE	ATM52723335	DR	2,000.00		-181,236.30
10-02-2023	SIP/AXISMUTUALFUND/SIP390312/MUTUAL FUND	MF1610972	DR	15,592.50		-196,828.80
13-02-2023	ACH/DEBIT/HOTSTAR/SUB97154130	SUB890759	DR	299.00		-197,127.80
14-02-2023	NEFT/PPF/AC842541999/PPF DEPOSIT	PPF5553642	DR	2,000.00		-199,127.80
15-02-2023	UPI/794865466/JIO RECHARGE/jio@paytm	UPI152873975	DR	399.00		-199,526.80
15-02-2023	UPI/276697336/EATSURE/eatsure@hdfcbank	UPI689644553	DR	618.00		-200,144.80
15-02-2023	UPI/149446710/BOOKMYSHOW/bms@axisbank	UPI610927163	DR	490.00		-200,634.80
16-02-2023	POS/311532/MYNTRA INDIA/CARD **3806	POS62254035	DR	2,518.00		-203,152.80
16-02-2023	POS/356734/KOVAI BIRYANI/CARD **5296	POS60668712	DR	1,279.00		-204,431.80
17-02-2023	UPI/464566711/NILGIRIS CBE/nilgirisbe@upi	UPI700282323	DR	1,578.00		-206,009.80
17-02-2023	UPI/498873006/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI153281004	DR	2,810.00		-208,819.80
17-02-2023	POS/745244/SHREE ANANDHAAS/CARD **8140	POS18124665	DR	291.00		-209,110.80
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2521211791	ELEC207491	DR	1,434.00		-210,544.80
21-02-2023	UPI/724883056/EATSURE/eatsure@hdfcbank	UPI455440893	DR	288.00		-210,832.80
21-02-2023	UPI/846674713/ZOMATO/zomato@hdfcbank	UPI771956578	DR	540.00		-211,372.80
21-02-2023	UPI/704267548/ZOMATO/zomato@hdfcbank	UPI557504443	DR	594.00		-211,966.80
21-02-2023	ATM/CASH WDL/S1AX7177/AXIS ATM UKKADAM	ATM49814641	DR	5,000.00		-216,966.80
22-02-2023	POS/340452/MEESHO INDIA/CARD **8864	POS83869691	DR	2,601.00		-219,567.80
22-02-2023	POS/753236/MEESHO INDIA/CARD **3973	POS48745238	DR	343.00		-219,910.80
23-02-2023	POS/132053/AJIO INDIA/CARD **7690	POS69488188	DR	694.00		-220,604.80
24-02-2023	UPI/270715380/SWIGGY/swiggy@hdfcbank	UPI588153432	DR	731.00		-221,335.80
24-02-2023	UPI/237026322/ZOMATO/zomato@hdfcbank	UPI113872077	DR	207.00		-221,542.80
24-02-2023	UPI/634516392/ZOMATO/zomato@hdfcbank	UPI474528796	DR	547.00		-222,089.80
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9413/PAYMENT	CC59279050	DR	22,131.62		-244,221.42
25-02-2023	ATM/CASH WDL/S1AX8246/AXIS ATM PEELAMEDU	ATM27073487	DR	1,000.00		-245,221.42
26-02-2023	UPI/286307201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136364338	DR	2,155.00		-247,376.42
26-02-2023	UPI/793001678/ZOMATO/zomato@hdfcbank	UPI242959200	DR	627.00		-248,003.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/314036149/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI681033657	DR	2,673.00		-250,676.42
27-02-2023	UPI/432754417/UBER/uber@ybl	UPI646947518	DR	240.00		-250,916.42
28-02-2023	NEFT-109133-SHANITHI GEARS-SALARY FEB	NEFT60534142	CR		134,860.77	-116,055.65
28-02-2023	UPI/484841152/OLA/ola@ybl	UPI860750972	DR	185.00		-116,240.65
01-03-2023	POS/598937/MEESHO INDIA/CARD **3412	POS49568936	DR	999.00		-117,239.65
01-03-2023	ATM/CASH WDL/S1IO6355/IOB ATM GANDHIPURAM	ATM85459624	DR	1,000.00		-118,239.65
01-03-2023	UPI/584071300/RAPIDO/rapido@ybl	UPI312218537	DR	231.00		-118,470.65
01-03-2023	UPI/956358605/RAPIDO/rapido@ybl	UPI330144187	DR	189.00		-118,659.65
02-03-2023	UPI/127890277/LANDLORD RENT/landlord@okhdfc	UPI181810269	DR	35,312.00		-153,971.65
02-03-2023	UPI/127637360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706994889	DR	3,693.00		-157,664.65
02-03-2023	UPI/892631175/SWIGGY/swiggy@hdfcbank	UPI879308266	DR	233.00		-157,897.65
02-03-2023	UPI/436325502/RAPIDO/rapido@ybl	UPI461100484	DR	115.00		-158,012.65
02-03-2023	UPI/364961742/OLA/ola@ybl	UPI417830505	DR	288.00		-158,300.65
03-03-2023	UPI/820794170/EATSURE/eatsure@hdfcbank	UPI827297952	DR	659.00		-158,959.65
04-03-2023	ATM/CASH WDL/S1AX3886/AXIS ATM VADAVALLI	ATM49864843	DR	5,000.00		-163,959.65
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75266726	NET603905	DR	1,199.00		-165,158.65
05-03-2023	UPI/307891734/NETMEDS CBE/netmedscbe@ybl	UPI177362846	DR	425.00		-165,583.65
06-03-2023	POS/462294/AMAZON INDIA/CARD **3647	POS40997775	DR	1,298.00		-166,881.65
07-03-2023	UPI/824927659/ZOMATO/zomato@hdfcbank	UPI184454441	DR	667.00		-167,548.65
08-03-2023	SIP/AXISMUTUALFUND/SIP878093/MUTUAL FUND	MF6915894	DR	15,592.50		-183,141.15
10-03-2023	UPI/936383312/EATSURE/eatsure@hdfcbank	UPI329223206	DR	599.00		-183,740.15
10-03-2023	UPI/511377671/SWIGGY/swiggy@hdfcbank	UPI697778623	DR	528.00		-184,268.15
10-03-2023	POS/908709/ANNAPOORNA CBE/CARD **2679	POS37646655	DR	981.00		-185,249.15
11-03-2023	POS/344764/AMAZON INDIA/CARD **3185	POS54178223	DR	1,951.00		-187,200.15
12-03-2023	NEFT/PPF/AC999671324/PPF DEPOSIT	PPF8087210	DR	2,000.00		-189,200.15
13-03-2023	UPI/471413368/UBER/uber@ybl	UPI898476310	DR	349.00		-189,549.15
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB97751583	SUB649093	DR	299.00		-189,848.15
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6267216854	ELEC382919	DR	2,730.00		-192,578.15
16-03-2023	POS/585806/MEESHO INDIA/CARD **3971	POS77120292	DR	3,324.00		-195,902.15
16-03-2023	POS/704934/MEESHO INDIA/CARD **3808	POS13678793	DR	1,263.00		-197,165.15
16-03-2023	UPI/693903415/EATSURE/eatsure@hdfcbank	UPI157974930	DR	766.00		-197,931.15
16-03-2023	UPI/817659192/SWIGGY/swiggy@hdfcbank	UPI115016098	DR	403.00		-198,334.15
16-03-2023	UPI/305034505/ZOMATO/zomato@hdfcbank	UPI525344616	DR	220.00		-198,554.15
17-03-2023	UPI/118829040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339551629	DR	2,484.00		-201,038.15
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3700/PAYMENT	CC98633946	DR	18,310.90		-219,349.05
19-03-2023	POS/645422/MYNTRA INDIA/CARD **1365	POS94252753	DR	1,771.00		-221,120.05
19-03-2023	UPI/488656650/ZOMATO/zomato@hdfcbank	UPI388724881	DR	170.00		-221,290.05
20-03-2023	UPI/702859315/UBER/uber@ybl	UPI500793433	DR	245.00		-221,535.05
21-03-2023	UPI/981038977 NILGIRIS CBE/nilgircbe@upi	UPI265224817	DR	1,189.00		-222,724.05
25-03-2023	UPI/216125982/VI RECHARGE/vi@paytm	UPI236572832	DR	449.00		-223,173.05
25-03-2023	UPI/449316042/SWIGGY/swiggy@hdfcbank	UPI344044447	DR	319.00		-223,492.05
25-03-2023	ATM/CASH WDL/S1AX7249/AXIS ATM HOPES COLLEGE	ATM49116594	DR	2,000.00		-225,492.05
26-03-2023	POS/160709/MYNTRA INDIA/CARD **5416	POS25436935	DR	2,613.00		-228,105.05
28-03-2023	UPI/887969384/SWIGGY/swiggy@hdfcbank	UPI574755426	DR	484.00		-228,589.05
28-03-2023	UPI/189409103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356727855	DR	713.00		-229,302.05
29-03-2023	UPI/174105280/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953882902	DR	1,294.00		-230,596.05
31-03-2023	ATM/CASH WDL/S1AX4911/AXIS ATM UKKADAM	ATM48373193	DR	2,000.00		-232,596.05
31-03-2023	ATM/CASH WDL/S1AX1189/AXIS ATM SINGANALLUR	ATM15202516	DR	10,000.00		-242,596.05
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452664	DR	17.70		-242,613.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT898189	CR		75.00	-242,538.75
01-04-2023	NEFT-952119-SHANITHI GEARS-SALARY MAR	NEFT38059621	CR		135,213.18	-107,325.57
01-04-2023	UPI/564169762/DMART COIMBATORE/dmartcoimbatore@upi	UPI520734124	DR	2,321.00		-109,646.57
01-04-2023	UPI/934259133/ZOMATO/zomato@hdfcbank	UPI987973799	DR	783.00		-110,429.57
01-04-2023	UPI/379683164/EATSURE/eatsure@hdfcbank	UPI629321163	DR	223.00		-110,652.57
01-04-2023	UPI/438967293/SWIGGY/swiggy@hdfcbank	UPI843945752	DR	307.00		-110,959.57
01-04-2023	UPI/142416626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768992771	DR	178.00		-111,137.57
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99782554	NET374918	DR	999.00		-112,136.57
03-04-2023	NEFT-445765-SHANITHI GEARS-BONUS FY2022-2023	NEFT92946414	CR		60,201.26	-51,935.31
03-04-2023	UPI/870522495/LANDLORD RENT/landlord@okhdfc	UPI287426121	DR	35,312.00		-87,247.31
03-04-2023	POS/845263/FLIPKART INDIA/CARD **6631	POS48624606	DR	27,330.00		-114,577.31
03-04-2023	POS/834355/MEESHO INDIA/CARD **3260	POS83754924	DR	3,041.00		-117,618.31
03-04-2023	UPI/868945488/MORE SUPERMARKET/moresupermarket@upi	UPI254658426	DR	4,383.00		-122,001.31
04-04-2023	POS/998772/SHELL TRICHY ROAD/CARD **3149	FUEL26434345	DR	3,211.00		-125,212.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	POS/627133/INDIAN OIL AVINASHI RD/CARD **7566	FUEL99080982	DR	866.00		-126,078.31
05-04-2023	ATM/CASH WDL/S1HD9155/HDFC ATM PEELEMEDU	ATM28477195	DR	2,000.00		-128,078.31
06-04-2023	POS/644091/JUNIOR KUPPANNA/CARD **3003	POS58070895	DR	646.00		-128,724.31
07-04-2023	POS/900958/FLIPKART INDIA/CARD **5220	POS13008612	DR	1,235.00		-129,959.31
07-04-2023	POS/578784/AMAZON INDIA/CARD **2355	POS76578165	DR	2,886.00		-132,845.31
07-04-2023	NEFT/466078/FAMILY SUPPORT/TRANSFER	NEFT24899112	DR	17,989.00		-150,834.31
10-04-2023	SIP/AXISMUTUALFUND/SIP628772/MUTUAL FUND	MF2316139	DR	15,592.50		-166,426.81
10-04-2023	ATM/CASH WDL/S1AX5548/AXIS ATM GANAPATHY	ATM88514209	DR	10,000.00		-176,426.81
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6368774739	ELEC904955	DR	3,053.00		-179,479.81
11-04-2023	UPI/587180401/RAPIDO/rapido@ybl	UPI385805937	DR	289.00		-179,768.81
12-04-2023	ACH/DEBIT/HOTSTAR/SUB62553279	SUB988245	DR	299.00		-180,067.81
14-04-2023	POS/649216/HP PETROL RS PURAM/CARD **1165	FUEL75606916	DR	1,793.00		-181,860.81
17-04-2023	NEFT/PPF/AC401343371/PPF DEPOSIT	PPF1464379	DR	2,000.00		-183,860.81
17-04-2023	UPI/360381578/EATSURE/eatsure@hdfcbank	UPI652364103	DR	425.00		-184,285.81
17-04-2023	UPI/462938559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726383710	DR	706.00		-184,991.81
18-04-2023	POS/158584/FLIPKART INDIA/CARD **2192	POS66290632	DR	1,622.00		-186,613.81
18-04-2023	POS/180838/A2B ADYAR ANANDA BHAVAN/CARD **8409	POS44126755	DR	644.00		-187,257.81
19-04-2023	POS/237440/MYNTRA INDIA/CARD **1853	POS81955407	DR	1,327.00		-188,584.81
19-04-2023	UPI/810692770/EATSURE/eatsure@hdfcbank	UPI231302422	DR	512.00		-189,096.81
20-04-2023	UPI/500936400/JIO RECHARGE/jio@paytm	UPI864471488	DR	599.00		-189,695.81
20-04-2023	UPI/873809704/INDANE GAS CBE/indane@ybl	UPI450807314	DR	927.00		-190,622.81
20-04-2023	ATM/CASH WDL/S1HD7570/HDFC ATM UKKADAM	ATM91160186	DR	2,000.00		-192,622.81
21-04-2023	POS/520451/AJIO INDIA/CARD **5719	POS56325919	DR	2,576.00		-195,198.81
21-04-2023	UPI/734287992/EATSURE/eatsure@hdfcbank	UPI586124169	DR	550.00		-195,748.81
22-04-2023	POS/504464/KOVAI BIRYANI/CARD **8632	POS25157305	DR	1,626.00		-197,374.81
23-04-2023	POS/443656/AMAZON INDIA/CARD **3411	POS34437213	DR	609.00		-197,983.81
23-04-2023	POS/402064/KOVAI BIRYANI/CARD **6168	POS94902436	DR	964.00		-198,947.81
24-04-2023	UPI/212516928/UBER/uber@ybl	UPI102701712	DR	323.00		-199,270.81
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4256/PAYMENT	CC43711778	DR	14,706.49		-213,977.30
25-04-2023	ATM/CASH WDL/S1AX7072/AXIS ATM VADAVALLI	ATM93054273	DR	2,000.00		-215,977.30
28-04-2023	POS/148870/MEESHO INDIA/CARD **2833	POS73636716	DR	21,173.00		-237,150.30
30-04-2023	ATM/CASH WDL/S1AX7096/AXIS ATM SARAVANAMPATTI	ATM46782948	DR	2,000.00		-239,150.30
01-05-2023	NEFT-166873-SHANTHI GEARS-SALARY APR	NEFT99802502	CR		134,738.51	-104,411.79
01-05-2023	UPI/625532256/INDANE GAS CBE/indane@ybl	UPI151272881	DR	1,058.00		-105,469.79
01-05-2023	UPI/240499959/EATSURE/eatsure@hdfcbank	UPI591558504	DR	276.00		-105,745.79
02-05-2023	UPI/628693296/BOOKMYSHOW/bms@axisbank	UPI795983681	DR	433.00		-106,178.79
03-05-2023	UPI/203201092/UBER/uber@ybl	UPI717111297	DR	254.00		-106,432.79
04-05-2023	UPI/557726155/UBER/uber@ybl	UPI208106504	DR	95.00		-106,527.79
05-05-2023	UPI/202139065/LANDLORD RENT/landlord@okhdfc	UPI749524738	DR	35,312.00		-141,839.79
05-05-2023	UPI/630432345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661954164	DR	1,554.00		-143,393.79
05-05-2023	NEFT/686328/FAMILY SUPPORT/TRANSFER	NEFT45441067	DR	10,243.00		-153,636.79
06-05-2023	POS/147967/SHELL TRICHY ROAD/CARD **7389	FUEL92543635	DR	3,440.00		-157,076.79
06-05-2023	UPI/833529881/NETMEDS CBE/netmedscbe@ybl	UPI171661155	DR	195.00		-157,271.79
07-05-2023	UPI/590081937/ZOMATO/zomato@hdfcbank	UPI678459681	DR	435.00		-157,706.79
07-05-2023	POS/699186/A2B ADYAR ANANDA BHAVAN/CARD **2131	POS35514975	DR	1,298.00		-159,004.79
07-05-2023	POS/824074/INDIAN OIL GANDHIPURAM/CARD **2291	FUEL26554059	DR	2,455.00		-161,459.79
07-05-2023	ATM/CASH WDL/S1HD8377/HDFC ATM GANAPATHY	ATM45453465	DR	5,000.00		-166,459.79
07-05-2023	UPI/247963521/OLA/ola@ybl	UPI762142896	DR	89.00		-166,548.79
08-05-2023	POS/177946/HOTEL ANNAPOORNA/CARD **2350	POS90022575	DR	1,036.00		-167,584.79
09-05-2023	POS/301290/MYNTRA INDIA/CARD **1974	POS18344378	DR	2,280.00		-169,864.79
09-05-2023	POS/457494/FLIPKART INDIA/CARD **4847	POS43693574	DR	2,772.00		-172,636.79
09-05-2023	UPI/413788063/ZOMATO/zomato@hdfcbank	UPI155744691	DR	787.00		-173,423.79
09-05-2023	POS/929074/INDIAN OIL GANDHIPURAM/CARD **2423	FUEL22794832	DR	3,246.00		-176,669.79
10-05-2023	SIP/AXISMUTUALFUND/SIP651844/MUTUAL FUND	MF2280592	DR	15,592.50		-192,262.29
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84254161	NET333015	DR	1,199.00		-193,461.29
12-05-2023	ATM/CASH WDL/S1CA2895/CANARA ATM METTUPALAYAM ROAD	ATM49158559	DR	2,000.00		-195,461.29
14-05-2023	ATM/CASH WDL/S1CA9404/CANARA ATM TOWN HALL	ATM72514338	DR	5,000.00		-200,461.29
15-05-2023	UPI/127941037/JIO RECHARGE/jio@paytm	UPI960127390	DR	399.00		-200,860.29
17-05-2023	NEFT/PPF/AC769441272/PPF DEPOSIT	PPF9265782	DR	2,000.00		-202,860.29
18-05-2023	POS/607738/MEESHO INDIA/CARD **9795	POS66882793	DR	544.00		-203,404.29
18-05-2023	UPI/986318365/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI302988532	DR	3,106.00		-206,510.29
18-05-2023	UPI/220106528/EATSURE/eatsure@hdfcbank	UPI255486031	DR	213.00		-206,723.29
18-05-2023	UPI/863842767/MEDPLUS CBE/medpluscbe@ybl	UPI540071610	DR	164.00		-206,887.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6653066724	ELEC410077	DR	2,663.00		-209,550.29
20-05-2023	UPI/221607130/UBER/uber@ybl	UPI125620237	DR	250.00		-209,800.29
22-05-2023	POS/919127/AJIO INDIA/CARD **8399	POS67459904	DR	1,817.00		-211,617.29
22-05-2023	UPI/612823861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101070747	DR	4,035.00		-215,652.29
23-05-2023	UPI/691943008/MORE SUPERMARKET/moresupermarket@upi	UPI972140843	DR	4,446.00		-220,098.29
23-05-2023	UPI/247592860/EATSURE/eatsure@hdfcbank	UPI110778179	DR	559.00		-220,657.29
24-05-2023	POS/844792/AJIO INDIA/CARD **1675	POS53838128	DR	928.00		-221,585.29
24-05-2023	POS/473059/FLIPKART INDIA/CARD **1360	POS38645070	DR	470.00		-222,055.29
26-05-2023	POS/868822/MEESHO INDIA/CARD **2813	POS89886242	DR	368.00		-222,423.29
26-05-2023	UPI/930844626/ZOMATO/zomato@hdfcbank	UPI235308095	DR	322.00		-222,745.29
26-05-2023	ATM/CASH WDL/S1CA7051/CANARA ATM THUDIYALUR	ATM50553469	DR	5,000.00		-227,745.29
27-05-2023	UPI/584734622/EATSURE/eatsure@hdfcbank	UPI964044059	DR	479.00		-228,224.29
28-05-2023	POS/789125/INDIAN OIL GANDHIPURAM/CARD **4850	FUEL20572358	DR	1,713.00		-229,937.29
29-05-2023	UPI/441798931/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI305374016	DR	1,347.00		-231,284.29
30-05-2023	NEFT-422098-SHANTHI GEARS-SALARY MAY	NEFT87053130	CR		136,207.10	-95,077.19
01-06-2023	ATM/CASH WDL/S1HD8443/HDFC ATM RACE COURSE	ATM88350508	DR	10,000.00		-105,077.19
03-06-2023	POS/145323/SHREE ANANDHAAS/CARD **7101	POS60017456	DR	338.00		-105,415.19
03-06-2023	ATM/CASH WDL/S1AX4927/AXIS ATM SUNGAM	ATM79219924	DR	1,000.00		-106,415.19
03-06-2023	NEFT/415516/FAMILY SUPPORT/TRANSFER	NEFT69790832	DR	14,640.00		-121,055.19
04-06-2023	UPI/360296787/SWIGGY/swiggy@hdfcbank	UPI538719688	DR	578.00		-121,633.19
04-06-2023	POS/448756/HOTEL ANNAPOORNA/CARD **2087	POS52719871	DR	1,402.00		-123,035.19
04-06-2023	ATM/CASH WDL/S1AX6573/AXIS ATM TOWN HALL	ATM45572574	DR	10,000.00		-133,035.19
05-06-2023	UPI/802803207/LANDLORD RENT/landlord@okhdfc	UPI367195980	DR	35,312.00		-168,347.19
05-06-2023	POS/346346/A2B ADYAR ANANDA BHAVAN/CARD **7908	POS84551489	DR	721.00		-169,068.19
05-06-2023	ATM/CASH WDL/S1HD6207/HDFC ATM GANDHIPURAM	ATM20773342	DR	2,000.00		-171,068.19
07-06-2023	UPI/514118654/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI820909867	DR	4,537.00		-175,605.19
08-06-2023	SIP/AXISMUTUALFUND/SIP635957/MUTUAL FUND	MF3513171	DR	15,592.50		-191,197.69
09-06-2023	POS/506094/MYNTRA INDIA/CARD **6678	POS69157968	DR	904.00		-192,101.69
10-06-2023	POS/411844/FLIPKART INDIA/CARD **5755	POS10511839	DR	1,950.00		-194,051.69
10-06-2023	UPI/904469546/SWIGGY/swiggy@hdfcbank	UPI642503195	DR	634.00		-194,685.69
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8931443005	ELEC940557	DR	2,977.00		-197,662.69
11-06-2023	POS/247871/MYNTRA INDIA/CARD **3429	POS52040421	DR	506.00		-198,168.69
11-06-2023	UPI/184181859/OLA/ola@ybl	UPI375608613	DR	254.00		-198,422.69
12-06-2023	UPI/557318450/ZOMATO/zomato@hdfcbank	UPI978801086	DR	475.00		-198,897.69
12-06-2023	UPI/572282301/SWIGGY/swiggy @hdfcbank	UPI428913245	DR	783.00		-199,680.69
13-06-2023	UPI/979133417/INDANE GAS CBE/indane@ybl	UPI766792783	DR	1,008.00		-200,688.69
13-06-2023	UPI/218112277/DMART COIMBATORE/dmartcoimbatore@upi	UPI608790979	DR	1,882.00		-202,570.69
13-06-2023	UPI/598958212/EATSURE/eatsure@hdfcbank	UPI303213709	DR	798.00		-203,368.69
15-06-2023	UPI/133623205/ZOMATO/zomato@hdfcbank	UPI350916563	DR	726.00		-204,094.69
17-06-2023	UPI/909731148/JIO RECHARGE/jio@paytm	UPI810720850	DR	299.00		-204,393.69
17-06-2023	UPI/740229530/UBER/uber@ybl	UPI136279258	DR	286.00		-204,679.69
18-06-2023	POS/429152/MYNTRA INDIA/CARD **1189	POS29676218	DR	22,582.00		-227,261.69
18-06-2023	UPI/543593530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120127588	DR	3,897.00		-231,158.69
19-06-2023	NEFT/PPF/AC731458736/PPF DEPOSIT	PPF6856887	DR	2,000.00		-233,158.69
20-06-2023	POS/912191/MEESHO INDIA/CARD **2088	POS54365881	DR	2,752.00		-235,910.69
20-06-2023	UPI/352057801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357023070	DR	4,255.00		-240,165.69
20-06-2023	UPI/449133110/ZOMATO/zomato@hdfcbank	UPI194957297	DR	432.00		-240,597.69
20-06-2023	UPI/335206013/ZOMATO/zomato@hdfcbank	UPI507731778	DR	392.00		-240,989.69
20-06-2023	UPI/753476491/OLA/ola@ybl	UPI136465424	DR	302.00		-241,291.69
21-06-2023	POS/497195/AMAZON INDIA/CARD **5750	POS20643040	DR	5,890.00		-247,181.69
21-06-2023	POS/105089/FLIPKART INDIA/CARD **2817	POS87452923	DR	575.00		-247,756.69
22-06-2023	ATM/CASH WDL/S1AX6896/AXIS ATM SINGANALLUR	ATM77582804	DR	3,000.00		-250,756.69
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC76975915	DR	11,458.71		-262,215.40
24-06-2023	ATM/CASH WDL/S1CA8475/CANARA ATM AVINASHI ROAD	ATM45767843	DR	10,000.00		-272,215.40
24-06-2023	UPI/608591176/RAPIDO/rapido@ybl	UPI534309619	DR	328.00		-272,543.40
25-06-2023	UPI/999134709/UBER/uber@ybl	UPI345692484	DR	348.00		-272,891.40
26-06-2023	UPI/174849126/SWIGGY/swiggy @hdfcbank	UPI525187903	DR	395.00		-273,286.40
26-06-2023	UPI/767366176/SWIGGY/swiggy @hdfcbank	UPI994110176	DR	338.00		-273,624.40
26-06-2023	POS/201187/HOTEL ANNAPOORNA/CARD **1520	POS97955066	DR	234.00		-273,858.40
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418392	DR	17.70		-273,876.10
27-06-2023	UPI/527549786/SWIGGY/swiggy @hdfcbank	UPI293101012	DR	194.00		-274,070.10
27-06-2023	UPI/825618934/ZOMATO/zomato@hdfcbank	UPI925093938	DR	302.00		-274,372.10
29-06-2023	NEFT-136033-SHANTHI GEARS-SALARY JUN	NEFT52044439	CR		136,535.13	-137,836.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	UPI/498470773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI825216775	DR	4,486.00		-142,322.97
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT491518	CR		75.00	-142,247.97
01-07-2023	UPI/451074476/SWIGGY/swiggy@hdfcbank	UPI523797656	DR	311.00		-142,558.97
02-07-2023	POS/454576/MYNTRA INDIA/CARD **9327	POS81893830	DR	439.00		-142,997.97
02-07-2023	ATM/CASH WDL/S1IC3678/ICICI ATM TRICHY ROAD	ATM54228666	DR	1,000.00		-143,997.97
03-07-2023	SIP/AXISMUTUALFUND/SIP809638/MUTUAL FUND	MF9575693	DR	15,592.50		-159,590.47
03-07-2023	ATM/CASH WDL/S1AX3855/AXIS ATM PEELAMEDU	ATM61396405	DR	3,000.00		-162,590.47
03-07-2023	ATM/CASH WDL/S1AX4013/AXIS ATM GANDHIPURAM	ATM47940947	DR	1,000.00		-163,590.47
04-07-2023	UPI/583153794/LANDLORD RENT/landlord@okhdfc	UPI896789646	DR	35,312.00		-198,902.47
05-07-2023	POS/526885/FLIPKART INDIA/CARD **7707	POS47798927	DR	1,184.00		-200,086.47
05-07-2023	UPI/922218044 NILGIRIS CBE/nilgircbe@upi	UPI209364792	DR	3,792.00		-203,878.47
05-07-2023	UPI/674849984/ZOMATO/zomato@hdfcbank	UPI734912493	DR	687.00		-204,565.47
05-07-2023	UPI/478272392/BOOKMYSHOW/bms@axisbank	UPI629586384	DR	433.00		-204,998.47
06-07-2023	POS/488237/INDIAN OIL GANDHIPURAM/CARD **9584	FUEL24181907	DR	3,279.00		-208,277.47
06-07-2023	UPI/328754358/OLA/ola@ybl	UPI705809716	DR	372.00		-208,649.47
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB47024798	SUB563853	DR	299.00		-208,948.47
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39788955	NET775837	DR	599.00		-209,547.47
10-07-2023	POS/347882/MEESHO INDIA/CARD **6352	POS35648264	DR	3,307.00		-212,854.47
10-07-2023	POS/108832/SREE ANNAPOORNA/CARD **6724	POS99212759	DR	530.00		-213,384.47
10-07-2023	NEFT/203299/FAMILY SUPPORT/TRANSFER	NEFT20629586	DR	11,725.00		-225,109.47
10-07-2023	UPI/597222846/NETMEDS CBE/netmedscbe@ybl	UPI408932251	DR	847.00		-225,956.47
11-07-2023	ATM/CASH WDL/S1AX6578/AXIS ATM PEELAMEDU	ATM85945138	DR	5,000.00		-230,956.47
13-07-2023	POS/349288/AMAZON INDIA/CARD **8207	POS22228481	DR	3,266.00		-234,222.47
13-07-2023	UPI/779981561/SWIGGY/swiggy@hdfcbank	UPI599563352	DR	157.00		-234,379.47
14-07-2023	NEFT/PPF/AC955036925/PPF DEPOSIT	PPF6388280	DR	2,000.00		-236,379.47
15-07-2023	UPI/389158017/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI751786523	DR	4,229.00		-240,608.47
19-07-2023	UPI/753008826/ZOMATO/zomato@hdfcbank	UPI145552833	DR	695.00		-241,303.47
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218232592	ELEC373472	DR	1,558.00		-242,861.47
20-07-2023	POS/781241/FLIPKART INDIA/CARD **5870	POS25652538	DR	647.00		-243,508.47
20-07-2023	POS/613258/SHELL TRICHY ROAD/CARD **5255	FUEL53461473	DR	2,367.00		-245,875.47
20-07-2023	UPI/702202879/OLA/ola@ybl	UPI779498314	DR	201.00		-246,076.47
22-07-2023	UPI/653509987/JIO RECHARGE/jio@paytm	UPI903053283	DR	449.00		-246,525.47
23-07-2023	POS/127019/AMAZON INDIA/CARD **7499	POS63575581	DR	799.00		-247,324.47
23-07-2023	UPI/209351859/OLA/ola@ybl	UPI928023042	DR	294.00		-247,618.47
24-07-2023	POS/565233/HOTEL ANNAPOORNA/CARD **7798	POS86488745	DR	601.00		-248,219.47
25-07-2023	UPI/277459082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580340307	DR	327.00		-248,546.47
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6905/PAYMENT	CC57680178	DR	13,533.24		-262,079.71
26-07-2023	UPI/775924811/EATSURE/eatsure@hdfcbank	UPI902617986	DR	798.00		-262,877.71
26-07-2023	ATM/CASH WDL/S1AX6421/AXIS ATM SARAVANAMPATTI	ATM86476974	DR	5,000.00		-267,877.71
27-07-2023	POS/188081/SREE ANNAPOORNA/CARD **5646	POS92344775	DR	983.00		-268,860.71
29-07-2023	ATM/CASH WDL/S1HD2862/HDFC ATM KALAPATTI	ATM38230918	DR	5,000.00		-273,860.71
31-07-2023	UPI/565281423/UBER/uber@ybl	UPI227497704	DR	245.00		-274,105.71
01-08-2023	NEFT-630005-SHANTHI GEARS-SALARY JUL	NEFT21572414	CR		139,788.89	-134,316.82
01-08-2023	UPI/104489701/ZOMATO/zomato@hdfcbank	UPI669773650	DR	526.00		-134,842.82
01-08-2023	ATM/CASH WDL/S1AX1216/AXIS ATM GANDHIPURAM	ATM91370647	DR	5,000.00		-139,842.82
02-08-2023	SIP/AXISMUTUALFUND/SIP431906/MUTUAL FUND	MF6237471	DR	15,592.50		-155,435.32
02-08-2023	POS/231386/MYNTRA INDIA/CARD **5515	POS28838275	DR	3,100.00		-158,535.32
02-08-2023	POS/768705/HOTEL ANNAPOORNA/CARD **9871	POS99258903	DR	565.00		-159,100.32
02-08-2023	POS/836067/SHELL TRICHY ROAD/CARD **4012	FUEL89195848	DR	2,146.00		-161,246.32
02-08-2023	POS/374447/INDIAN OIL GANDHIPURAM/CARD **1537	FUEL25664238	DR	3,331.00		-164,577.32
04-08-2023	UPI/978962195/LANDLORD RENT/landlord@okhdfc	UPI347717714	DR	35,312.00		-199,889.32
04-08-2023	UPI/176135214/EATSURE/eatsure@hdfcbank	UPI569775257	DR	215.00		-200,104.32
04-08-2023	UPI/445166677/UBER/uber@ybl	UPI224964566	DR	367.00		-200,471.32
05-08-2023	POS/129050/AMAZON INDIA/CARD **5919	POS60082612	DR	1,654.00		-202,125.32
05-08-2023	POS/189518/INDIAN OIL AVINASHI RD/CARD **6691	FUEL33202131	DR	1,898.00		-204,023.32
05-08-2023	POS/768643/HP PETROL RS PURAM/CARD **2045	FUEL45409024	DR	2,231.00		-206,254.32
05-08-2023	UPI/296816392/UBER/uber@ybl	UPI790573833	DR	208.00		-206,462.32
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63019746	NET768756	DR	599.00		-207,061.32
06-08-2023	POS/870932/AJIO INDIA/CARD **4940	POS28788716	DR	10,374.00		-217,435.32
06-08-2023	UPI/898129520/EATSURE/eatsure@hdfcbank	UPI789307335	DR	178.00		-217,613.32
07-08-2023	UPI/652507067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334178279	DR	1,287.00		-218,900.32
10-08-2023	POS/608530/AJIO INDIA/CARD **2572	POS52715119	DR	3,222.00		-222,122.32
11-08-2023	NEFT/PPF/AC430903797/PPF DEPOSIT	PPF9504734	DR	2,000.00		-224,122.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/973376670/ZOMATO/zomato@hdfcbank	UPI304807845	DR	635.00		-224,757.32
12-08-2023	ATM/CASH WDL/S1AX4615/AXIS ATM TOWN HALL	ATM83224097	DR	3,000.00		-227,757.32
13-08-2023	UPI/544731070/NILGIRIS CBE/nilgiriscbe@upi	UPI558097303	DR	3,304.00		-231,061.32
13-08-2023	ACH/DEBIT/HOTSTAR/SUB17954530	SUB953130	DR	499.00		-231,560.32
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7285738991	ELEC566730	DR	1,281.00		-232,841.32
14-08-2023	UPI/822774314/SWIGGY/swiggy@hdfcbank	UPI169443785	DR	649.00		-233,490.32
15-08-2023	UPI/539269374/SWIGGY/swiggy@hdfcbank	UPI104897895	DR	369.00		-233,859.32
16-08-2023	UPI/709444490/DMART COIMBATORE/dmartcoimbatore@upi	UPI960348738	DR	3,291.00		-237,150.32
16-08-2023	UPI/152101382/SWIGGY/swiggy@hdfcbank	UPI183491458	DR	177.00		-237,327.32
16-08-2023	UPI/900513004/EATSURE/eatsure@hdfcbank	UPI846913184	DR	637.00		-237,964.32
17-08-2023	UPI/201310382/SWIGGY/swiggy@hdfcbank	UPI837458780	DR	263.00		-238,227.32
17-08-2023	ATM/CASH WDL/S1CA2489/CANARA ATM RACE COURSE	ATM53268909	DR	5,000.00		-243,227.32
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3542/PAYMENT	CC45583371	DR	22,004.74		-265,232.06
18-08-2023	UPI/921513070/EATSURE/eatsure@hdfcbank	UPI553479269	DR	781.00		-266,013.06
18-08-2023	UPI/572992317/SWIGGY/swiggy@hdfcbank	UPI947829895	DR	749.00		-266,762.06
20-08-2023	UPI/92721330/SWIGGY/swiggy@hdfcbank	UPI696358883	DR	730.00		-267,492.06
20-08-2023	POS/584808/JUNIOR KUPPANNA/CARD **7263	POS41373938	DR	1,648.00		-269,140.06
20-08-2023	ATM/CASH WDL/S1AX6318/AXIS ATM UKKADAM	ATM51475552	DR	1,000.00		-270,140.06
21-08-2023	POS/299162/SHREE ANANDHAAS/CARD **9395	POS92386526	DR	898.00		-271,038.06
22-08-2023	UPI/940996963/RAPIDO/rapido@ybl	UPI179306057	DR	261.00		-271,299.06
22-08-2023	UPI/911498332/NETMEDS CBE/netmedscbe@ybl	UPI126792928	DR	847.00		-272,146.06
23-08-2023	POS/325904/INDIAN OIL GANDHIPURAM/CARD **2377	FUEL77285833	DR	1,778.00		-273,924.06
23-08-2023	UPI/210655791/UBER/uber@ybl	UPI134851983	DR	299.00		-274,223.06
23-08-2023	UPI/747029715/OLA/ola@ybl	UPI630259590	DR	310.00		-274,533.06
25-08-2023	UPI/312219081/VI RECHARGE/vi@paytm	UPI832320253	DR	299.00		-274,832.06
25-08-2023	POS/865533/MEESHO INDIA/CARD **9053	POS43984173	DR	1,906.00		-276,738.06
25-08-2023	UPI/847300385/ZOMATO/zomato@hdfcbank	UPI167843233	DR	658.00		-277,396.06
26-08-2023	UPI/534884645/DMART COIMBATORE/dmartcoimbatore@upi	UPI261470054	DR	3,559.00		-280,955.06
26-08-2023	UPI/639158268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182321978	DR	456.00		-281,411.06
27-08-2023	UPI/462729549/NETMEDS CBE/netmedscbe@ybl	UPI493368154	DR	457.00		-281,868.06
28-08-2023	UPI/385534935/NILGIRIS CBE/nilgiriscbe@upi	UPI356409654	DR	1,891.00		-283,759.06
28-08-2023	POS/656810/ANNAPOORNA CBE/CARD **3306	POS70638079	DR	1,487.00		-285,246.06
29-08-2023	NEFT-174945-SHANTHI GEARS-SALARY AUG	NEFT43510689	CR		138,883.79	-146,362.27
29-08-2023	UPI/251613574/RAPIDO/rapido@ybl	UPI524990455	DR	256.00		-146,618.27
02-09-2023	UPI/366586145/LANDLORD RENT/landlord@okhdfc	UPI342992399	DR	35,312.00		-181,930.27
03-09-2023	SIP/AXISMUTUALFUND/SIP342669/MUTUAL FUND	MF2451756	DR	15,592.50		-197,522.77
04-09-2023	UPI/103853682/ZOMATO/zomato@hdfcbank	UPI165704030	DR	499.00		-198,021.77
05-09-2023	ATM/CASH WDL/S1HD2580/HDFC ATM SINGANALLUR	ATM14100078	DR	2,000.00		-200,021.77
05-09-2023	UPI/684337792/BOOKMYSHOW/bms@axisbank	UPI435479795	DR	947.00		-200,968.77
06-09-2023	ATM/CASH WDL/S1AX9928/AXIS ATM TOWN HALL	ATM69592467	DR	1,000.00		-201,968.77
06-09-2023	ACH/DEBIT/HOTSTAR/SUB39694840	SUB743972	DR	299.00		-202,267.77
07-09-2023	POS/588962/MYNTRA INDIA/CARD **7643	POS44779579	DR	2,991.00		-205,258.77
07-09-2023	UPI/452375429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620123423	DR	3,807.00		-209,065.77
07-09-2023	UPI/763851926/UBER/uber@ybl	UPI892905328	DR	353.00		-209,418.77
07-09-2023	UPI/388987640/RAPIDO/rapido@ybl	UPI653494600	DR	395.00		-209,813.77
08-09-2023	ATM/CASH WDL/S1AX6084/AXIS ATM SARAVANAMPATTI	ATM30720570	DR	2,000.00		-211,813.77
08-09-2023	UPI/255247864/MEDPLUS CBE/medpluscbe@ybl	UPI377928471	DR	798.00		-212,611.77
09-09-2023	UPI/811539161/EATSURE/eatsure@hdfcbank	UPI359934230	DR	396.00		-213,007.77
14-09-2023	UPI/993029814/UBER/uber@ybl	UPI827113385	DR	386.00		-213,393.77
14-09-2023	UPI/787481359/NETMEDS CBE/netmedscbe@ybl	UPI340246783	DR	258.00		-213,651.77
15-09-2023	NEFT/PPF/AC878116591/PPF DEPOSIT	PPF3770074	DR	2,000.00		-215,651.77
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6811207677	ELEC360702	DR	1,393.00		-217,044.77
17-09-2023	UPI/969501641/VI RECHARGE/vi@paytm	UPI381178904	DR	299.00		-217,343.77
18-09-2023	UPI/995176205/OLA/ola@ybl	UPI743072706	DR	167.00		-217,510.77
19-09-2023	POS/974577/FLIPKART INDIA/CARD **2171	POS66941185	DR	3,288.00		-220,798.77
19-09-2023	UPI/359974783/SWIGGY/swiggy@hdfcbank	UPI609881488	DR	621.00		-221,419.77
20-09-2023	UPI/605134821/ZOMATO/zomato@hdfcbank	UPI718332997	DR	269.00		-221,688.77
20-09-2023	UPI/640603618/SWIGGY/swiggy@hdfcbank	UPI704355629	DR	163.00		-221,851.77
20-09-2023	UPI/583967073/ZOMATO/zomato@hdfcbank	UPI604360384	DR	532.00		-222,383.77
20-09-2023	POS/672856/HOTEL ANNAPOORNA/CARD **3402	POS23430206	DR	815.00		-223,198.77
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7923/PAYMENT	CC19992694	DR	14,484.73		-237,683.50
23-09-2023	POS/152083/MEESHO INDIA/CARD **9982	POS51292400	DR	939.00		-238,622.50
23-09-2023	UPI/286290212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947664783	DR	3,468.00		-242,090.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	UPI/179523581/EATSURE/eatsure@hdfcbank	UPI525190838	DR	415.00		-242,505.50
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG880841	DR	17.70		-242,523.20
28-09-2023	NEFT-423835-SHANTHI GEARS-SALARY SEP	NEFT99163626	CR		138,834.43	-103,688.77
28-09-2023	UPI/971002766/OLA/ola@ybl	UPI939998293	DR	244.00		-103,932.77
29-09-2023	UPI/922879938/RAPIDO/rapido@ybl	UPI797188589	DR	184.00		-104,116.77
30-09-2023	UPI/963470855/RAPIDO/rapido@ybl	UPI921110277	DR	162.00		-104,278.77
30-09-2023	UPI/309680088/MEDPLUS CBE/medpluscbe@ybl	UPI836755830	DR	419.00		-104,697.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT622670	CR		75.00	-104,622.77
01-10-2023	UPI/417053265/LANDLORD RENT/landlord@okhdfc	UPI990885039	DR	35,312.00		-139,934.77
01-10-2023	UPI/748280173/EATSURE/eatsure@hdfcbank	UPI645913341	DR	638.00		-140,572.77
04-10-2023	UPI/773106894/EATSURE/eatsure@hdfcbank	UPI589946083	DR	156.00		-140,728.77
04-10-2023	UPI/415081288/EATSURE/eatsure@hdfcbank	UPI409978291	DR	761.00		-141,489.77
05-10-2023	POS/799732/MYNTRA INDIA/CARD **2754	POS25655149	DR	1,253.00		-142,742.77
06-10-2023	SIP/AXISMUTUALFUND/SIP735271/MUTUAL FUND	MF1398131	DR	15,592.50		-158,335.27
06-10-2023	POS/562757/AJIO INDIA/CARD **8461	POS12702026	DR	2,556.00		-160,891.27
06-10-2023	UPI/478439617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI361608665	DR	2,420.00		-163,311.27
06-10-2023	ATM/CASH WDL/S1AX6049/AXIS ATM VADAVALLI	ATM68726694	DR	2,000.00		-165,311.27
07-10-2023	UPI/953471431/ZOMATO/zomato@hdfcbank	UPI122609678	DR	437.00		-165,748.27
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92387891	NET468429	DR	999.00		-166,747.27
09-10-2023	POS/751823/JUNIOR KUPPANNA/CARD **4250	POS85810201	DR	1,676.00		-168,423.27
09-10-2023	UPI/106093488/UBER/uber@ybl	UPI230892692	DR	335.00		-168,758.27
10-10-2023	UPI/504723916/MEDPLUS CBE/medpluscbe@ybl	UPI897798269	DR	951.00		-169,709.27
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB92158525	SUB728760	DR	299.00		-170,008.27
11-10-2023	POS/988898/MYNTRA INDIA/CARD **5964	POS88075285	DR	2,705.00		-172,713.27
11-10-2023	POS/200329/AJIO INDIA/CARD **7412	POS71487688	DR	1,460.00		-174,173.27
11-10-2023	ATM/CASH WDL/S1SB1203/SBI ATM RACE COURSE	ATM89382341	DR	3,000.00		-177,173.27
12-10-2023	ATM/CASH WDL/S1CA8808/CANARA ATM VADAVALLI	ATM33873006	DR	5,000.00		-182,173.27
13-10-2023	NEFT/PPF/AC916983509/PPF DEPOSIT	PPF3564161	DR	2,000.00		-184,173.27
13-10-2023	ATM/CASH WDL/S1AX4013/AXIS ATM SAIBABA COLONY	ATM34021982	DR	5,000.00		-189,173.27
14-10-2023	POS/925279/SREE ANNAPOORNA/CARD **1417	POS85643318	DR	1,072.00		-190,245.27
18-10-2023	UPI/553065148/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI504405993	DR	2,136.00		-192,381.27
19-10-2023	UPI/175448364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376829661	DR	1,268.00		-193,649.27
19-10-2023	UPI/707777000/BOOKMYSHOW/bms@axisbank	UPI132306826	DR	888.00		-194,537.27
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740108558	ELEC465162	DR	1,631.00		-196,168.27
20-10-2023	UPI/753513512/EATSURE/eatsure@hdfcbank	UPI437468482	DR	724.00		-196,892.27
20-10-2023	UPI/927365027/ZOMATO/zomato@hdfcbank	UPI125731798	DR	417.00		-197,309.27
20-10-2023	UPI/158258495/SWIGGY/swiggy@hdfcbank	UPI652478364	DR	296.00		-197,605.27
20-10-2023	UPI/931012779/RAPIDO/rapido@ybl	UPI395884812	DR	259.00		-197,864.27
21-10-2023	POS/854029/AJIO INDIA/CARD **2907	POS64421596	DR	2,689.00		-200,553.27
21-10-2023	UPI/358379120/SWIGGY/swiggy@hdfcbank	UPI202332679	DR	335.00		-200,888.27
22-10-2023	UPI/339384388/AIRTEL RECHARGE/airtel@paytm	UPI923218565	DR	399.00		-201,287.27
22-10-2023	UPI/665698199/RECEIVED FROM/friend@upi	UPI303513994	CR		4,464.00	-196,823.27
23-10-2023	UPI/167061768/SWIGGY/swiggy@hdfcbank	UPI282780305	DR	429.00		-197,252.27
23-10-2023	POS/931504/ANNAPOORNA CBE/CARD **6589	POS18299385	DR	1,286.00		-198,538.27
26-10-2023	POS/465113/MEESHO INDIA/CARD **4839	POS54609312	DR	547.00		-199,085.27
26-10-2023	UPI/666445842/EATSURE/eatsure@hdfcbank	UPI358878761	DR	363.00		-199,448.27
26-10-2023	UPI/843350948/ZOMATO/zomato@hdfcbank	UPI452081159	DR	252.00		-199,700.27
26-10-2023	POS/824246/SREE ANNAPOORNA/CARD **8976	POS22898335	DR	352.00		-200,052.27
26-10-2023	ATM/CASH WDL/S1AX6816/AXIS ATM SUNGAM	ATM90868806	DR	2,000.00		-202,052.27
28-10-2023	UPI/498236075/MORE SUPERMARKET/moresupermarket@upi	UPI848616193	DR	4,023.00		-206,075.27
28-10-2023	UPI/198114513/SWIGGY/swiggy@hdfcbank	UPI848485168	DR	626.00		-206,701.27
29-10-2023	NEFT-658037-SHANTHI GEARS-SALARY OCT	NEFT93375359	CR		135,075.52	-71,625.75
30-10-2023	UPI/307409600/ZOMATO/zomato@hdfcbank	UPI300321556	DR	578.00		-72,203.75
01-11-2023	UPI/951300157/EATSURE/eatsure@hdfcbank	UPI819341191	DR	748.00		-72,951.75
01-11-2023	UPI/877383104/NETMEDS CBE/netmedscbe@ybl	UPI470946419	DR	268.00		-73,219.75
02-11-2023	UPI/164686899/ZOMATO/zomato@hdfcbank	UPI671182049	DR	507.00		-73,726.75
02-11-2023	UPI/919232194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532461952	DR	261.00		-73,987.75
03-11-2023	UPI/302239252/LANDLORD RENT/landlord@okhdfc	UPI807853028	DR	35,312.00		-109,299.75
03-11-2023	UPI/669518656/SWIGGY/swiggy@hdfcbank	UPI871747992	DR	479.00		-109,778.75
03-11-2023	ACH/DEBIT/HOTSTAR/SUB59295847	SUB788263	DR	299.00		-110,077.75
04-11-2023	UPI/853730966/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI852361696	DR	3,405.00		-113,482.75
07-11-2023	UPI/847695816/ZOMATO/zomato@hdfcbank	UPI310409382	DR	157.00		-113,639.75
08-11-2023	UPI/379192739/ZOMATO/zomato@hdfcbank	UPI681106802	DR	389.00		-114,028.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	ATM/CASH WDL/S1CA8747/CANARA ATM VADAVALLI	ATM34105311	DR	3,000.00		-117,028.75
08-11-2023	UPI/498205460/OLA/ola@ybl	UPI352773549	DR	206.00		-117,234.75
09-11-2023	SIP/AXISMUTUALFUND/SIP459997/MUTUAL FUND	MF5765686	DR	15,592.50		-132,827.25
09-11-2023	UPI/670597904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983531952	DR	2,940.00		-135,767.25
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1470062671	ELEC477002	DR	1,664.00		-137,431.25
10-11-2023	POS/490170/AJIO INDIA/CARD **9843	POS64355135	DR	1,875.00		-139,306.25
11-11-2023	NEFT/PPF/AC149610598/PPF DEPOSIT	PPF8196126	DR	2,000.00		-141,306.25
11-11-2023	UPI/972497814/SWIGGY/swiggy@hdfcbank	UPI106229775	DR	700.00		-142,006.25
11-11-2023	UPI/821441095/ZOMATO/zomato@hdfcbank	UPI174476977	DR	586.00		-142,592.25
11-11-2023	UPI/542698029/OLA/ola@ybl	UPI328800321	DR	392.00		-142,984.25
12-11-2023	UPI/327538016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI417771561	DR	2,300.00		-145,284.25
13-11-2023	POS/130180/MYNTRA INDIA/CARD **8526	POS40612565	DR	3,063.00		-148,347.25
14-11-2023	UPI/354877384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400618435	DR	2,859.00		-151,206.25
14-11-2023	UPI/593939392/SWIGGY/swiggy@hdfcbank	UPI895636605	DR	581.00		-151,787.25
16-11-2023	POS/967459/MEESHO INDIA/CARD **9788	POS73082824	DR	1,363.00		-153,150.25
17-11-2023	POS/514730/ANNAPOORNA CBE/CARD **9543	POS51897758	DR	1,632.00		-154,782.25
17-11-2023	UPI/774657094/MEDPLUS CBE/medpluscbe@ybl	UPI964593934	DR	804.00		-155,586.25
18-11-2023	UPI/826228687/JIO RECHARGE/jio@paytm	UPI692711217	DR	449.00		-156,035.25
18-11-2023	POS/817486/MYNTRA INDIA/CARD **1344	POS95919560	DR	717.00		-156,752.25
18-11-2023	UPI/207077971/RAPIDO/rapido@ybl	UPI970250500	DR	301.00		-157,053.25
18-11-2023	UPI/466136725/OLA/ola@ybl	UPI459682710	DR	333.00		-157,386.25
19-11-2023	POS/478366/MYNTRA INDIA/CARD **1012	POS80111523	DR	2,049.00		-159,435.25
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX6603/PAYOUT	CC83946511	DR	29,873.24		-189,308.49
20-11-2023	UPI/698429043/ZOMATO/zomato@hdfcbank	UPI322281612	DR	584.00		-189,892.49
20-11-2023	POS/762194/INDIAN OIL AVINASHI RD/CARD **6294	FUEL63886507	DR	1,545.00		-191,437.49
21-11-2023	UPI/526216038/EATSURE/eatsure@hdfcbank	UPI301363139	DR	291.00		-191,728.49
22-11-2023	POS/859805/KOVAI BIRIYANI/CARD **9449	POS72955670	DR	1,688.00		-193,416.49
23-11-2023	UPI/713782274/SWIGGY/swiggy@hdfcbank	UPI711908823	DR	257.00		-193,673.49
24-11-2023	ATM/CASH WDL/S1AX4930/AXIS ATM RS PURAM	ATM21440920	DR	5,000.00		-198,673.49
24-11-2023	UPI/801274146/UBER/uber@ybl	UPI494215980	DR	248.00		-198,921.49
24-11-2023	UPI/153024288/OLA/ola@ybl	UPI113536103	DR	97.00		-199,018.49
25-11-2023	UPI/160766101/OLA/ola@ybl	UPI620166542	DR	148.00		-199,166.49
26-11-2023	POS/423992/MEESHO INDIA/CARD **2167	POS61090135	DR	2,122.00		-201,288.49
26-11-2023	UPI/610170292/EATSURE/eatsure@hdfcbank	UPI312591702	DR	598.00		-201,886.49
26-11-2023	POS/681106/INDIAN OIL GANDHIPURAM/CARD **7398	FUEL69524400	DR	947.00		-202,833.49
27-11-2023	POS/673325/MYNTRA INDIA/CARD **1718	POS41662743	DR	1,670.00		-204,503.49
28-11-2023	UPI/498102718/ZOMATO/zomato@hdfcbank	UPI503470890	DR	775.00		-205,278.49
29-11-2023	NEFT-995051-SHANTHI GEARS-SALARY NOV	NEFT46976779	CR		138,950.16	-66,328.33
29-11-2023	POS/985959/SHELL TRICHY ROAD/CARD **1933	FUEL59713563	DR	858.00		-67,186.33
29-11-2023	ATM/CASH WDL/S1AX6582/AXIS ATM SUNGAM	ATM14969677	DR	3,000.00		-70,186.33
29-11-2023	UPI/569060027/BOOKMYSHOW/bms@axisbank	UPI994711548	DR	723.00		-70,909.33
30-11-2023	POS/794448/SHELL TRICHY ROAD/CARD **7133	FUEL519011101	DR	2,083.00		-72,992.33
01-12-2023	UPI/447353897/ZOMATO/zomato@hdfcbank	UPI527819245	DR	661.00		-73,653.33
01-12-2023	UPI/996894916/EATSURE/eatsure@hdfcbank	UPI949650360	DR	230.00		-73,883.33
01-12-2023	UPI/597100871/NETMEDS CBE/netmedscbe@ybl	UPI908172285	DR	817.00		-74,700.33
01-12-2023	ACH/DEBIT/NETFLIX/SUB15304366	SUB105815	DR	499.00		-75,199.33
03-12-2023	SIP/AXISMUTUALFUND/SIP998251/MUTUAL FUND	MF5303697	DR	15,592.50		-90,791.83
05-12-2023	UPI/181367386/INDANE GAS CBE/indane@ybl	UPI328864278	DR	972.00		-91,763.83
05-12-2023	UPI/635291902/LANDLORD RENT/landlord@okhdfc	UPI559117783	DR	35,312.00		-127,075.83
05-12-2023	UPI/638171516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850822084	DR	2,419.00		-129,494.83
05-12-2023	POS/942850/SHREE ANANDHAAS/CARD **9045	POS83418197	DR	1,290.00		-130,784.83
05-12-2023	UPI/292013690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216538475	DR	517.00		-131,301.83
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48749629	NET277060	DR	599.00		-131,900.83
08-12-2023	UPI/871334644/EATSURE/eatsure@hdfcbank	UPI790709319	DR	625.00		-132,525.83
09-12-2023	POS/500808/MEESHO INDIA/CARD **4145	POS64423586	DR	3,104.00		-135,629.83
12-12-2023	POS/455924/AJIO INDIA/CARD **3427	POS79675079	DR	3,153.00		-138,782.83
12-12-2023	ATM/CASH WDL/S1IC4604/ICICI ATM SARAVANAMPATTI	ATM50694062	DR	3,000.00		-141,782.83
13-12-2023	NEFT/PPF/AC851931907/PPF DEPOSIT	PPF1383444	DR	2,000.00		-143,782.83
13-12-2023	UPI/902016162/DMART COIMBATORE/dmartcoimbatore@upi	UPI982111039	DR	3,501.00		-147,283.83
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1951508086	ELEC184545	DR	1,537.00		-148,820.83
18-12-2023	POS/959504/MEESHO INDIA/CARD **2112	POS87143648	DR	2,891.00		-151,711.83
18-12-2023	UPI/472984397/OLA/ola@ybl	UPI772868899	DR	400.00		-152,111.83
19-12-2023	UPI/457047072/NETMEDS CBE/netmedscbe@ybl	UPI670096925	DR	379.00		-152,490.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	UPI/410932411/NILGIRIS CBE/nilgiriscbe@upi	UPI934407860	DR	4,424.00		-156,914.83
20-12-2023	UPI/869299646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610403995	DR	4,124.00		-161,038.83
20-12-2023	UPI/591938829/ZOMATO/zomato@hdfcbank	UPI915543936	DR	556.00		-161,594.83
21-12-2023	POS/479113/AMAZON INDIA/CARD **1719	POS46458107	DR	1,591.00		-163,185.83
23-12-2023	UPI/927197259/AIRTEL RECHARGE/airtel@paytm	UPI290271094	DR	399.00		-163,584.83
26-12-2023	ATM/CASH WDL/S1CA4726/CANARA ATM AVINASHI ROAD	ATM83036357	DR	3,000.00		-166,584.83
27-12-2023	UPI/180165967/UBER/uber@ybl	UPI871717717	DR	241.00		-166,825.83
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689360	DR	17.70		-166,843.53
30-12-2023	NEFT-978492-SHANTHI GEARS-SALARY DEC	NEFT42017096	CR		133,668.67	-33,174.86
31-12-2023	UPI/630540404/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI924495465	DR	3,818.00		-36,992.86
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT178145	CR		75.00	-36,917.86
01-01-2024	UPI/672072123/OLA/ola@ybl	UPI875399878	DR	88.00		-37,005.86
02-01-2024	ATM/CASH WDL/S1CA1143/CANARA ATM SARAVANAMPATTI	ATM95407829	DR	10,000.00		-47,005.86
03-01-2024	UPI/698553166/LANDLORD RENT/landlord@okhdfc	UPI736307338	DR	36,917.00		-83,922.86
03-01-2024	ATM/CASH WDL/S1AX3293/AXIS ATM TOWN HALL	ATM21856538	DR	3,000.00		-86,922.86
04-01-2024	SIP/AXISMUTUALFUND/SIP989912/MUTUAL FUND	MF3087597	DR	16,301.25		-103,224.11
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61729455	NET697562	DR	999.00		-104,223.11
04-01-2024	ACH/DEBIT/NETFLIX/SUB97718270	SUB615356	DR	299.00		-104,522.11
05-01-2024	UPI/759105049/INDANE GAS CBE/indane@ybl	UPI840226840	DR	995.00		-105,517.11
05-01-2024	UPI/388471983/UBER/uber@ybl	UPI841199054	DR	226.00		-105,743.11
05-01-2024	NEFT/246005/FAMILY SUPPORT/TRANSFER	NEFT86395404	DR	13,281.00		-119,024.11
06-01-2024	UPI/530566914/UBER/uber@ybl	UPI118710420	DR	109.00		-119,133.11
07-01-2024	UPI/902765045/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI529268523	DR	4,299.00		-123,432.11
07-01-2024	UPI/695056940/OLA/ola@ybl	UPI984793297	DR	210.00		-123,642.11
08-01-2024	UPI/813067963/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI597499297	DR	2,425.00		-126,067.11
08-01-2024	NEFT/662458/HEALTH INSURANCE/PREMIUM	INS13581960	DR	38,225.00		-164,292.11
09-01-2024	ATM/CASH WDL/S1SB7776/SBI ATM GANAPATHY	ATM21268000	DR	5,000.00		-169,292.11
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2452259702	ELEC685779	DR	1,629.00		-170,921.11
11-01-2024	UPI/245082692/EATSURE/eatsure@hdfcbank	UPI855885597	DR	732.00		-171,653.11
11-01-2024	UPI/469053065/SWIGGY/swiggy@hdfcbank	UPI954860824	DR	496.00		-172,149.11
11-01-2024	POS/335200/HOTEL ANNAPOORNA/CARD **9522	POS66761670	DR	1,581.00		-173,730.11
12-01-2024	ATM/CASH WDL/S1AX6472/AXIS ATM GANDHIPURAM	ATM78312035	DR	2,000.00		-175,730.11
13-01-2024	UPI/916754138/UBER/uber@ybl	UPI845537139	DR	141.00		-175,871.11
14-01-2024	ATM/CASH WDL/S1AX2524/AXIS ATM PEELEMEDU	ATM64208249	DR	5,000.00		-180,871.11
16-01-2024	NEFT/PPF/AC886616822/PPF DEPOSIT	PPF4719322	DR	2,000.00		-182,871.11
16-01-2024	UPI/622966458/MORE SUPERMARKET/moresupermarket@upi	UPI438030882	DR	2,359.00		-185,230.11
16-01-2024	POS/290920/ANNAPOORNA CBE/CARD **3114	POS58816880	DR	518.00		-185,748.11
16-01-2024	UPI/156310590/UBER/uber@ybl	UPI995958740	DR	203.00		-185,951.11
17-01-2024	UPI/154663846/EATSURE/eatsure@hdfcbank	UPI628970389	DR	800.00		-186,751.11
18-01-2024	POS/603079/FLIPKART INDIA/CARD **7696	POS60489893	DR	3,378.00		-190,129.11
18-01-2024	POS/272486/FLIPKART INDIA/CARD **9804	POS52756785	DR	2,359.00		-192,488.11
18-01-2024	UPI/134141215/SWIGGY/swiggy@hdfcbank	UPI434953814	DR	508.00		-192,996.11
19-01-2024	UPI/882791407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962121393	DR	104.00		-193,100.11
20-01-2024	UPI/534224693/NETMEDS CBE/netmedscbe@ybl	UPI235022999	DR	561.00		-193,661.11
21-01-2024	POS/498668/HP PETROL RS PURAM/CARD **2231	FUEL58928282	DR	3,394.00		-197,055.11
22-01-2024	UPI/690890516/DMART COIMBATORE/dmartcoimbatore@upi	UPI910636556	DR	2,286.00		-199,341.11
23-01-2024	UPI/682384822/OLA/ola@ybl	UPI746144361	DR	370.00		-199,711.11
23-01-2024	UPI/899528240/NETMEDS CBE/netmedscbe@ybl	UPI115024708	DR	597.00		-200,308.11
24-01-2024	POS/585179/KOVAI BIRIYANI/CARD **6318	POS13127951	DR	1,501.00		-201,809.11
25-01-2024	UPI/456670638/JIO RECHARGE/jio@paytm	UPI206459260	DR	399.00		-202,208.11
25-01-2024	POS/249036/FLIPKART INDIA/CARD **1019	POS28701243	DR	2,979.00		-205,187.11
27-01-2024	POS/150505/HOTEL ANNAPOORNA/CARD **6091	POS86187659	DR	695.00		-205,882.11
27-01-2024	POS/317577/BHARAT PETROLEUM CBE/CARD **8690	FUEL95964973	DR	1,916.00		-207,798.11
28-01-2024	POS/156041/AJIO INDIA/CARD **5623	POS56512135	DR	2,385.00		-210,183.11
29-01-2024	UPI/896114239/EATSURE/eatsure@hdfcbank	UPI232809428	DR	272.00		-210,455.11
30-01-2024	NEFT-624942-SHANTHI GEARS-SALARY JAN	NEFT79764322	CR		144,752.11	-65,703.00
30-01-2024	UPI/422252172/MORE SUPERMARKET/moresupermarket@upi	UPI997257334	DR	3,814.00		-69,517.00
31-01-2024	UPI/161231747/OLA/ola@ybl	UPI333731734	DR	268.00		-69,785.00
01-02-2024	POS/742280/SHELL TRICHY ROAD/CARD **7732	FUEL60812621	DR	1,478.00		-71,263.00
02-02-2024	POS/688329/HP PETROL RS PURAM/CARD **3311	FUEL13433590	DR	2,737.00		-74,000.00
02-02-2024	ATM/CASH WDL/S1HD8664/HDFC ATM RACE COURSE	ATM74097600	DR	5,000.00		-79,000.00
03-02-2024	SIP/AXISMUTUALFUND/SIP661013/MUTUAL FUND	MF1282062	DR	16,301.25		-95,301.25
03-02-2024	POS/219652/A2B ADYAR ANANDA BHAVAN/CARD **9625	POS23539853	DR	761.00		-96,062.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/431125355/RAPIDO/rapido@ybl	UPI606949053	DR	354.00		-96,416.25
04-02-2024	POS/127388/AJIO INDIA/CARD **3277	POS98409007	DR	2,064.00		-98,480.25
04-02-2024	NEFT/678305/FAMILY SUPPORT/TRANSFER	NEFT39520075	DR	8,355.00		-106,835.25
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45616756	NET408745	DR	1,199.00		-108,034.25
05-02-2024	UPI/200048862/LANDLORD RENT/landlord@okhdfc	UPI644438036	DR	36,917.00		-144,951.25
06-02-2024	POS/361882/FLIPKART INDIA/CARD **8368	POS77096380	DR	1,914.00		-146,865.25
06-02-2024	UPI/409447598/MORE SUPERMARKET/moresupermarket@upi	UPI797475350	DR	1,283.00		-148,148.25
08-02-2024	UPI/104983223/SWIGGY/swiggy@hdfcbank	UPI867270905	DR	293.00		-148,441.25
09-02-2024	UPI/918385574/EATSURE/eatsure@hdfcbank	UPI793250967	DR	502.00		-148,943.25
10-02-2024	UPI/818997538/RAPIDO/rapido@ybl	UPI284123366	DR	286.00		-149,229.25
11-02-2024	POS/691955/A2B ADYAR ANANDA BHAVAN/CARD **1177	POS70608491	DR	247.00		-149,476.25
11-02-2024	UPI/197458297/RAPIDO/rapido@ybl	UPI300611807	DR	385.00		-149,861.25
12-02-2024	POS/568095/KOVAI BIRIYANI/CARD **2988	POS48992849	DR	522.00		-150,383.25
13-02-2024	NEFT/PPF/AC717607706/PPF DEPOSIT	PPF1892035	DR	2,000.00		-152,383.25
14-02-2024	ATM/CASH WDL/S1SB2970/SBI ATM TRICHY ROAD	ATM69998327	DR	2,000.00		-154,383.25
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4338578373	ELEC951986	DR	1,351.00		-155,734.25
15-02-2024	UPI/116471051/MORE SUPERMARKET/moresupermarket@upi	UPI288301831	DR	2,748.00		-158,482.25
15-02-2024	UPI/535009533/RAPIDO/rapido@ybl	UPI357355731	DR	166.00		-158,648.25
17-02-2024	POS/758653/MYNTRA INDIA/CARD **8545	POS15502205	DR	926.00		-159,574.25
17-02-2024	UPI/686414839/RAPIDO/rapido@ybl	UPI598208784	DR	273.00		-159,847.25
18-02-2024	UPI/747831525/OLA/ola@ybl	UPI372169606	DR	266.00		-160,113.25
19-02-2024	UPI/444094568/JIO RECHARGE/jio@paytm	UPI988033670	DR	299.00		-160,412.25
20-02-2024	UPI/847083295/ZOMATO/zomato@hdfcbank	UPI228515721	DR	635.00		-161,047.25
22-02-2024	UPI/704050871/MORE SUPERMARKET/moresupermarket@upi	UPI795568623	DR	2,723.00		-163,770.25
24-02-2024	POS/428426/MYNTRA INDIA/CARD **4806	POS32543856	DR	1,644.00		-165,414.25
24-02-2024	UPI/543017903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222412481	DR	4,095.00		-169,509.25
24-02-2024	ATM/CASH WDL/S1AX7875/AXIS ATM TRICHY ROAD	ATM23939333	DR	2,000.00		-171,509.25
24-02-2024	UPI/441045948/RECEIVED FROM/friend@upi	UPI584175380	CR		4,517.00	-166,992.25
26-02-2024	UPI/590343730/EATSURE/eatsure@hdfcbank	UPI200340348	DR	368.00		-167,360.25
27-02-2024	UPI/956407225/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI252992777	DR	4,069.00		-171,429.25
28-02-2024	UPI/696635119/UBER/uber@ybl	UPI241110331	DR	121.00		-171,550.25
29-02-2024	NEFT-892165-SHANTHI GEARS-SALARY FEB	NEFT70090417	CR		145,544.01	-26,006.24
03-03-2024	UPI/383882936/LANDLORD RENT/landlord@okhdfc	UPI772310825	DR	36,917.00		-62,923.24
04-03-2024	SIP/AXISMUTUALFUND/SIP145909/MUTUAL FUND	MF3777801	DR	16,301.25		-79,224.49
04-03-2024	POS/631437/MYNTRA INDIA/CARD **3633	POS49596594	DR	1,850.00		-81,074.49
04-03-2024	UPI/906210801/SWIGGY/swiggy@hdfcbank	UPI167387582	DR	747.00		-81,821.49
05-03-2024	UPI/487831721/NILGIRIS CBE/nilgiriscbe@upi	UPI135789013	DR	3,269.00		-85,090.49
06-03-2024	UPI/772644782/INDANE GAS CBE/indane@ybl	UPI460247339	DR	852.00		-85,942.49
06-03-2024	UPI/653796220/SWIGGY/swiggy@hdfcbank	UPI894563112	DR	410.00		-86,352.49
07-03-2024	UPI/625562789/NILGIRIS CBE/nilgiriscbe@upi	UPI587043240	DR	1,916.00		-88,268.49
07-03-2024	UPI/777245033/SWIGGY/swiggy@hdfcbank	UPI998042440	DR	513.00		-88,781.49
07-03-2024	POS/467696/A2B ADYAR ANANDA BHAVAN/CARD **7115	POS21590262	DR	674.00		-89,455.49
07-03-2024	POS/846562/INDIAN OIL GANDHIPURAM/CARD **7928	FUEL55384428	DR	2,362.00		-91,817.49
09-03-2024	POS/782192/INDIAN OIL AVINASHI RD/CARD **3773	FUEL37489186	DR	881.00		-92,698.49
09-03-2024	NEFT/509089/FAMILY SUPPORT/TRANSFER	NEFT87955536	DR	24,841.00		-117,539.49
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76995754	NET429428	DR	999.00		-118,538.49
11-03-2024	POS/155071/SHREE ANANDHAAS/CARD **4028	POS85327107	DR	1,370.00		-119,908.49
12-03-2024	NEFT/PPF/AC141674089/PPF DEPOSIT	PPF1930806	DR	2,000.00		-121,908.49
13-03-2024	POS/618504/SHREE ANANDHAAS/CARD **3076	POS70458553	DR	519.00		-122,427.49
15-03-2024	UPI/207073744/ZOMATO/zomato@hdfcbank	UPI423058917	DR	569.00		-122,996.49
17-03-2024	ATM/CASH WDL/S1AX2806/AXIS ATM GANDHIPURAM	ATM92375482	DR	5,000.00		-127,996.49
17-03-2024	ATM/CASH WDL/S1AX4553/AXIS ATM PEELAMEDU	ATM67257326	DR	5,000.00		-132,996.49
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4974857897	ELEC298837	DR	2,721.00		-135,717.49
19-03-2024	UPI/505734173/UBER/uber@ybl	UPI800269063	DR	150.00		-135,867.49
22-03-2024	POS/163614/AJIO INDIA/CARD **1135	POS44266063	DR	2,666.00		-138,533.49
22-03-2024	POS/400669/ANNAPOORNA CBE/CARD **4033	POS91683740	DR	1,282.00		-139,815.49
22-03-2024	UPI/580979316/UBER/uber@ybl	UPI857895458	DR	241.00		-140,056.49
23-03-2024	ATM/CASH WDL/S1AX5157/AXIS ATM TOWN HALL	ATM36004559	DR	1,000.00		-141,056.49
24-03-2024	UPI/822895250/AIRTEL RECHARGE/airtel@paytm	UPI219170244	DR	399.00		-141,455.49
24-03-2024	POS/526691/FLIPKART INDIA/CARD **3580	POS23562721	DR	20,200.00		-161,655.49
24-03-2024	UPI/600161861/MORE SUPERMARKET/moresupermarket@upi	UPI400162779	DR	3,139.00		-164,794.49
24-03-2024	UPI/670998253/EATSURE/eatsure@hdfcbank	UPI293842137	DR	285.00		-165,079.49
24-03-2024	POS/737998/INDIAN OIL GANDHIPURAM/CARD **3058	FUEL92122485	DR	901.00		-165,980.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3334/PAYMENT	CC92539975	DR	13,772.29		-179,752.78
25-03-2024	POS/314324/AMAZON INDIA/CARD **3306	POS59128979	DR	2,115.00		-181,867.78
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859898	DR	17.70		-181,885.48
28-03-2024	NEFT-726798-SHANTHI GEARS-SALARY MAR	NEFT99621444	CR		146,793.39	-35,092.09
28-03-2024	UPI/374724996/ZOMATO/zomato@hdfcbank	UPI824905573	DR	338.00		-35,430.09
28-03-2024	UPI/496738972/UBER/uber@ybl	UPI774532490	DR	281.00		-35,711.09
29-03-2024	UPI/906901712/NILGIRIS CBE/nilgirisbe@upi	UPI304769112	DR	3,278.00		-38,989.09
30-03-2024	UPI/539386183/SWIGGY/swiggy@hdfcbank	UPI929947651	DR	732.00		-39,721.09
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT855130	CR		75.00	-39,646.09
01-04-2024	UPI/760801273/NETMEDS CBE/netmedscbe@ybl	UPI985023340	DR	194.00		-39,840.09
02-04-2024	UPI/248631797/LANDLORD RENT/landlord@okhdfc	UPI944302593	DR	36,917.00		-76,757.09
02-04-2024	UPI/575048254/SWIGGY/swiggy@hdfcbank	UPI483150954	DR	392.00		-77,149.09
03-04-2024	POS/543900/MYNTRA INDIA/CARD **2726	POS35125171	DR	2,573.00		-79,722.09
03-04-2024	POS/322002/A2B ADYAR ANANDA BHAVAN/CARD **7402	POS29359050	DR	380.00		-80,102.09
05-04-2024	UPI/260026829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642563275	DR	3,155.00		-83,257.09
05-04-2024	UPI/154010836/EATSURE/eatsure@hdfcbank	UPI277846861	DR	743.00		-84,000.09
05-04-2024	NEFT/553162/FAMILY SUPPORT/TRANSFER	NEFT35049756	DR	19,090.00		-103,090.09
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97135966	NET970370	DR	999.00		-104,089.09
07-04-2024	POS/735343/SHREE ANANDHAAS/CARD **7691	POS12694540	DR	895.00		-104,984.09
08-04-2024	SIP/AXISMUTUALFUND/SIP307897/MUTUAL FUND	MF9111668	DR	16,301.25		-121,285.34
08-04-2024	UPI/558892674/ZOMATO/zomato@hdfcbank	UPI776203887	DR	593.00		-121,878.34
08-04-2024	UPI/724347994/SWIGGY/swiggy@hdfcbank	UPI592359764	DR	666.00		-122,544.34
09-04-2024	UPI/293063515/SWIGGY/swiggy@hdfcbank	UPI561351499	DR	762.00		-123,306.34
10-04-2024	POS/442839/FLIPKART INDIA/CARD **3464	POS65644108	DR	1,614.00		-124,920.34
11-04-2024	UPI/940848360/SWIGGY/swiggy@hdfcbank	UPI821576272	DR	269.00		-125,189.34
11-04-2024	UPI/734733107/EATSURE/eatsure@hdfcbank	UPI164808575	DR	688.00		-125,877.34
12-04-2024	NEFT/PPF/AC382521927/PPF DEPOSIT	PPF8546862	DR	2,000.00		-127,877.34
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9997478890	ELEC200552	DR	3,007.00		-130,884.34
14-04-2024	ATM/CASH WDL/S1HD8109/HDFC ATM TRICHY ROAD	ATM39518838	DR	10,000.00		-140,884.34
14-04-2024	ATM/CASH WDL/S1AX3648/AXIS ATM GANAPATHY	ATM96249801	DR	5,000.00		-145,884.34
14-04-2024	UPI/689867147/OLA/ola@ybl	UPI735930443	DR	115.00		-145,999.34
15-04-2024	UPI/796806064/UBER/uber@ybl	UPI932412843	DR	114.00		-146,113.34
16-04-2024	POS/572274/HOTEL ANNAPOORNA/CARD **8543	POS39930932	DR	711.00		-146,824.34
17-04-2024	UPI/946292626/VI RECHARGE/vi@paytm	UPI207645836	DR	699.00		-147,523.34
17-04-2024	POS/415457/MYNTRA INDIA/CARD **4246	POS20286722	DR	3,332.00		-150,855.34
18-04-2024	ATM/CASH WDL/S1AX5089/AXIS ATM PEELEMEDU	ATM15435407	DR	2,000.00		-152,855.34
19-04-2024	UPI/225709419/EATSURE/eatsure@hdfcbank	UPI673605292	DR	310.00		-153,165.34
20-04-2024	UPI/409396309/EATSURE/eatsure@hdfcbank	UPI692965041	DR	313.00		-153,478.34
22-04-2024	UPI/949363609/OLA/ola@ybl	UPI915751315	DR	186.00		-153,664.34
23-04-2024	UPI/853953792/ZOMATO/zomato@hdfcbank	UPI783086221	DR	317.00		-153,981.34
24-04-2024	UPI/677931487/SWIGGY/swiggy@hdfcbank	UPI486963664	DR	648.00		-154,629.34
26-04-2024	UPI/438394242/ZOMATO/zomato@hdfcbank	UPI421284451	DR	253.00		-154,882.34
26-04-2024	ATM/CASH WDL/S1SB9497/SBI ATM VADAVALLI	ATM71939023	DR	2,000.00		-156,882.34
28-04-2024	ATM/CASH WDL/S1AX5901/AXIS ATM PEELEMEDU	ATM11032624	DR	5,000.00		-161,882.34
28-04-2024	UPI/129132441/UBER/uber@ybl	UPI208725988	DR	115.00		-161,997.34
29-04-2024	NEFT-343925-SHANTHI GEARS-SALARY APR	NEFT32619688	CR		149,704.73	-12,292.61
29-04-2024	UPI/701406512/UBER/uber@ybl	UPI609913899	DR	224.00		-12,516.61
30-04-2024	UPI/107852705/NILGIRIS CBE/nilgirisbe@upi	UPI953458391	DR	4,131.00		-16,647.61
30-04-2024	UPI/150959100/SWIGGY/swiggy@hdfcbank	UPI155868187	DR	545.00		-17,192.61
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10466807	NET195498	DR	1,199.00		-18,391.61
01-05-2024	POS/591308/AMAZON INDIA/CARD **8157	POS99850311	DR	1,570.00		-19,961.61
01-05-2024	UPI/693044438/ZOMATO/zomato@hdfcbank	UPI345444310	DR	730.00		-20,691.61
01-05-2024	ATM/CASH WDL/S1SB7574/SBI ATM GANDHIPURAM	ATM15404287	DR	2,000.00		-22,691.61
02-05-2024	POS/364831/ANNAPOORNA CBE/CARD **3363	POS80614471	DR	892.00		-23,583.61
04-05-2024	UPI/116689524/LANDLORD RENT/landlord@okhdfc	UPI554053022	DR	36,917.00		-60,500.61
04-05-2024	POS/868299/MEESHO INDIA/CARD **1424	POS38902160	DR	1,193.00		-61,693.61
06-05-2024	UPI/426986627/INDANE GAS CBE/indane@ybl	UPI820591534	DR	1,076.00		-62,769.61
06-05-2024	ATM/CASH WDL/S1AX9187/AXIS ATM PEELEMEDU	ATM42151451	DR	10,000.00		-72,769.61
07-05-2024	SIP/AXISMUTUALFUND/SIP552175/MUTUAL FUND	MF7521498	DR	16,301.25		-89,070.86
08-05-2024	UPI/987564652/UBER/uber@ybl	UPI425143270	DR	236.00		-89,306.86
10-05-2024	ATM/CASH WDL/S1AX5455/AXIS ATM SINGANALLUR	ATM71861247	DR	1,000.00		-90,306.86
11-05-2024	POS/137527/MYNTRA INDIA/CARD **5229	POS87113295	DR	2,867.00		-93,173.86
11-05-2024	UPI/617543078/SWIGGY/swiggy@hdfcbank	UPI198893105	DR	650.00		-93,823.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB80796031	SUB173674	DR	149.00		-93,972.86
12-05-2024	NEFT/PPF/AC671679788/PPF DEPOSIT	PPF7252824	DR	2,000.00		-95,972.86
12-05-2024	UPI/849377954/RAPIDO/rapido@ybl	UPI302257636	DR	214.00		-96,186.86
12-05-2024	UPI/176745951/MEDPLUS CBE/medpluscbe@ybl	UPI511075403	DR	735.00		-96,921.86
13-05-2024	UPI/437522792/RAPIDO/rapido@ybl	UPI794857906	DR	215.00		-97,136.86
14-05-2024	UPI/693394981/ZOMATO/zomato@hdfcbank	UPI803546789	DR	186.00		-97,322.86
15-05-2024	ATM/CASH WDL/S1SB5318/SBI ATM SUNGAM	ATM65770698	DR	2,000.00		-99,322.86
16-05-2024	UPI/822193651/ZOMATO/zomato@hdfcbank	UPI814274498	DR	345.00		-99,667.86
19-05-2024	UPI/932418461/JIO RECHARGE/jio@paytm	UPI197494536	DR	399.00		-100,066.86
19-05-2024	UPI/471906832/SWIGGY/swiggy@hdfcbank	UPI756734269	DR	797.00		-100,863.86
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4609411957	ELEC367754	DR	2,852.00		-103,715.86
20-05-2024	UPI/353231437/SWIGGY/swiggy@hdfcbank	UPI388626522	DR	267.00		-103,982.86
20-05-2024	UPI/124077407/SWIGGY/swiggy@hdfcbank	UPI859197533	DR	447.00		-104,429.86
23-05-2024	UPI/916074599/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI523713506	DR	3,263.00		-107,692.86
23-05-2024	UPI/936765240/EATSURE/eatsure@hdfcbank	UPI975068847	DR	245.00		-107,937.86
24-05-2024	POS/292072/MEESHO INDIA/CARD **5749	POS99548968	DR	14,511.00		-122,448.86
24-05-2024	UPI/190178480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896008758	DR	3,445.00		-125,893.86
24-05-2024	POS/213204/SHREE ANANDHAAS/CARD **1435	POS77300472	DR	692.00		-126,585.86
26-05-2024	ATM/CASH WDL/S1AX7476/AXIS ATM AVINASHI ROAD	ATM29903690	DR	3,000.00		-129,585.86
26-05-2024	UPI/414204296/UBER/uber@ybl	UPI790373070	DR	99.00		-129,684.86
26-05-2024	UPI/700334414/OLA/ola@ybl	UPI192349072	DR	389.00		-130,073.86
27-05-2024	UPI/525566243/OLA/ola@ybl	UPI894651760	DR	369.00		-130,442.86
28-05-2024	UPI/560578303/OLA/ola@ybl	UPI593610496	DR	111.00		-130,553.86
29-05-2024	NEFT-445398-SHANTHI GEARS-SALARY MAY	NEFT87525508	CR		144,993.44	14,439.58
30-05-2024	UPI/565928870/SWIGGY/swiggy@hdfcbank	UPI477346830	DR	428.00		14,011.58
31-05-2024	UPI/199138311/EATSURE/eatsure@hdfcbank	UPI684120718	DR	688.00		13,323.58
01-06-2024	POS/626726/MYNTRA INDIA/CARD **8174	POS40676873	DR	17,864.00		-4,540.42
01-06-2024	UPI/327817415/EATSURE/eatsure@hdfcbank	UPI555754757	DR	245.00		-4,785.42
01-06-2024	UPI/624271836/ZOMATO/zomato@hdfcbank	UPI352005029	DR	605.00		-5,390.42
02-06-2024	SIP/AXISMUTUALFUND/SIP649466/MUTUAL FUND	MF7911781	DR	16,301.25		-21,691.67
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21788316	NET376830	DR	599.00		-22,290.67
02-06-2024	UPI/293525781/INDANE GAS CBE/indane@ybl	UPI808972743	DR	881.00		-23,171.67
02-06-2024	UPI/372461142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250818986	DR	3,948.00		-27,119.67
03-06-2024	POS/593184/A2B ADYAR ANANDA BHAVAN/CARD **8602	POS57522060	DR	363.00		-27,482.67
04-06-2024	UPI/404314318/EATSURE/eatsure@hdfcbank	UPI522242787	DR	799.00		-28,281.67
05-06-2024	UPI/637299879/LANDLORD RENT/landlord@okhdfc	UPI952785345	DR	36,917.00		-65,198.67
05-06-2024	POS/553763/FLIPKART INDIA/CARD ***3914	POS19216206	DR	9,391.00		-74,589.67
06-06-2024	ATM/CASH WDL/S1HD2590/HDFC ATM TRICHY ROAD	ATM50541781	DR	5,000.00		-79,589.67
07-06-2024	POS/567819/AJIO INDIA/CARD **4663	POS84783604	DR	3,240.00		-82,829.67
07-06-2024	POS/434207/A2B ADYAR ANANDA BHAVAN/CARD **3756	POS65697804	DR	564.00		-83,393.67
07-06-2024	ACH/DEBIT/AMAZON PRIME/SUB40480889	SUB964183	DR	299.00		-83,692.67
08-06-2024	UPI/827472861/EATSURE/eatsure@hdfcbank	UPI808014107	DR	447.00		-84,139.67
08-06-2024	POS/438908/BHARAT PETROLEUM CBE/CARD **4777	FUEL85800140	DR	1,950.00		-86,089.67
09-06-2024	UPI/711903446/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229986614	DR	3,024.00		-89,113.67
09-06-2024	UPI/451764254/UBER/uber@ybl	UPI480340740	DR	85.00		-89,198.67
10-06-2024	UPI/786528558/DMART COIMBATORE/dmartcoimbatore@upi	UPI953937904	DR	4,395.00		-93,593.67
11-06-2024	NEFT/PPF/AC319270603/PPF DEPOSIT	PPF4001418	DR	2,000.00		-95,593.67
12-06-2024	ATM/CASH WDL/S1IO6583/IOB ATM RACE COURSE	ATM83697428	DR	3,000.00		-98,593.67
14-06-2024	UPI/567264719/SWIGGY/swiggy@hdfcbank	UPI498449466	DR	668.00		-99,261.67
14-06-2024	UPI/224406872/RAPIDO/rapido@ybl	UPI491162137	DR	100.00		-99,361.67
14-06-2024	UPI/333656205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225389660	DR	898.00		-100,259.67
15-06-2024	POS/929739/MEESHO INDIA/CARD **4002	POS83580843	DR	3,008.00		-103,267.67
15-06-2024	UPI/554434583/NILGIRIS CBE/nilgircbe@upi	UPI467754157	DR	3,591.00		-106,858.67
15-06-2024	POS/390121/BHARAT PETROLEUM CBE/CARD **9584	FUEL22839815	DR	1,145.00		-108,003.67
15-06-2024	UPI/576535772/OLA/ola@ybl	UPI640971246	DR	205.00		-108,208.67
15-06-2024	UPI/394155894/RAPIDO/rapido@ybl	UPI887181035	DR	281.00		-108,489.67
15-06-2024	UPI/109534890/OLA/ola@ybl	UPI566602470	DR	356.00		-108,845.67
16-06-2024	UPI/227746162/VI RECHARGE/vi@paytm	UPI693033122	DR	699.00		-109,544.67
16-06-2024	ATM/CASH WDL/S1AX2437/AXIS ATM GANAPATHY	ATM23007621	DR	3,000.00		-112,544.67
16-06-2024	UPI/728759748/MEDPLUS CBE/medpluscbe@ybl	UPI157730194	DR	121.00		-112,665.67
18-06-2024	UPI/344507065/OLA/ola@ybl	UPI664117631	DR	222.00		-112,887.67
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238974355	ELEC168126	DR	3,106.00		-115,993.67
21-06-2024	POS/150752/SREE ANNAPOORNA/CARD **6001	POS59920598	DR	734.00		-116,727.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/937910348/DMART COIMBATORE/dmartcoimbatore@upi	UPI814545905	DR	1,981.00		-118,708.67
22-06-2024	POS/926979/KOVAI BIRIYANI/CARD **8328	POS59223110	DR	1,217.00		-119,925.67
22-06-2024	POS/140257/INDIAN OIL AVINASHI RD/CARD **2154	FUEL35371186	DR	2,528.00		-122,453.67
24-06-2024	UPI/384607647/EATSURE/eatsure@hdfcbank	UPI785148749	DR	344.00		-122,797.67
24-06-2024	UPI/119423704/ZOMATO/zomato@hdfcbank	UPI629888131	DR	323.00		-123,120.67
24-06-2024	POS/638587/BHARAT PETROLEUM CBE/CARD **6466	FUEL59879225	DR	1,843.00		-124,963.67
27-06-2024	UPI/236020337/RAPIDO/rapido@ybl	UPI602303213	DR	252.00		-125,215.67
28-06-2024	UPI/101838155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452236428	DR	512.00		-125,727.67
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471258	DR	17.70		-125,745.37
29-06-2024	POS/829511/INDIAN OIL GANDHIPURAM/CARD **8601	FUEL87252760	DR	2,869.00		-128,614.37
30-06-2024	NEFT-997332-SHANTHI GEARS-SALARY JUN	NEFT34305402	CR		146,019.89	17,405.52
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT264363	CR		91.38	17,496.90
01-07-2024	POS/141717/MYNTRA INDIA/CARD **5638	POS49407261	DR	544.00		16,952.90
02-07-2024	POS/994855/AJIO INDIA/CARD **6926	POS62446878	DR	2,236.00		14,716.90
02-07-2024	UPI/433358771/EATSURE/eatsure@hdfcbank	UPI170849925	DR	535.00		14,181.90
02-07-2024	UPI/120946812/SWIGGY/swiggy@hdfcbank	UPI800368338	DR	560.00		13,621.90
02-07-2024	UPI/377955752/OLA/ola@ybl	UPI617035450	DR	88.00		13,533.90
03-07-2024	POS/966811/MEESHO INDIA/CARD **7681	POS65073009	DR	984.00		12,549.90
04-07-2024	SIP/AXISMUTUALFUND/SIP914892/MUTUAL FUND	MF7593952	DR	16,301.25		-3,751.35
04-07-2024	UPI/332514784/LANDLORD RENT/landlord@okhdfc	UPI872092497	DR	36,917.00		-40,668.35
05-07-2024	POS/213374/MYNTRA INDIA/CARD **8716	POS54278771	DR	1,503.00		-42,171.35
09-07-2024	UPI/144443829/INDANE GAS CBE/indane@ybl	UPI877627128	DR	1,020.00		-43,191.35
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35766937	NET688849	DR	599.00		-43,790.35
12-07-2024	ATM/CASH WDL/S1SB8047/SBI ATM VADAVALLI	ATM23230178	DR	2,000.00		-45,790.35
13-07-2024	UPI/717123890/OLA/ola@ybl	UPI208416741	DR	304.00		-46,094.35
15-07-2024	UPI/191276724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733090201	DR	1,608.00		-47,702.35
15-07-2024	POS/752019/A2B ADYAR ANANDA BHAVAN/CARD **6686	POS14699323	DR	1,624.00		-49,326.35
15-07-2024	ATM/CASH WDL/S1AX1251/AXIS ATM AVINASHI ROAD	ATM15936997	DR	3,000.00		-52,326.35
18-07-2024	POS/285621/MEESHO INDIA/CARD **7275	POS42787076	DR	2,626.00		-54,952.35
18-07-2024	POS/850606/AJIO INDIA/CARD **6050	POS19814867	DR	645.00		-55,597.35
18-07-2024	UPI/102626893/NILGIRIS CBE/nilgircbe@upi	UPI763525378	DR	2,369.00		-57,966.35
18-07-2024	UPI/613581624/ZOMATO/zomato@hdfcbank	UPI572856340	DR	717.00		-58,683.35
19-07-2024	NEFT/PPF/AC643385705/PPF DEPOSIT	PPF3675143	DR	2,000.00		-60,683.35
19-07-2024	UPI/388721128/ZOMATO/zomato@hdfcbank	UPI633205898	DR	693.00		-61,376.35
19-07-2024	UPI/825608678/BOOKMYSHOW/bms@axisbank	UPI362423673	DR	551.00		-61,927.35
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3390764006	ELEC761293	DR	1,297.00		-63,224.35
21-07-2024	ATM/CASH WDL/S1IO9857/IOB ATM SARAVANAMPATTI	ATM77491265	DR	2,000.00		-65,224.35
22-07-2024	UPI/199909926/JIO RECHARGE/jio@paytm	UPI611771679	DR	449.00		-65,673.35
24-07-2024	ATM/CASH WDL/S1SB8462/SBI ATM TOWN HALL	ATM47628335	DR	2,000.00		-67,673.35
26-07-2024	UPI/959711855/SWIGGY/swiggy@hdfcbank	UPI281320842	DR	676.00		-68,349.35
28-07-2024	NEFT-385566-SHANTHI GEARS-SALARY JUL	NEFT14871994	CR		145,845.53	77,496.18
29-07-2024	UPI/821969556/ZOMATO/zomato@hdfcbank	UPI337090308	DR	225.00		77,271.18
31-07-2024	UPI/112972570/NETMEDS CBE/netmedscbe@ybl	UPI451546295	DR	969.00		76,302.18
02-08-2024	UPI/172416395/EATSURE/eatsure@hdfcbank	UPI577465136	DR	698.00		75,604.18
02-08-2024	ACH/DEBIT/NETFLIX/SUB86478608	SUB885828	DR	149.00		75,455.18
03-08-2024	POS/470776/MEESHO INDIA/CARD **4513	POS57084188	DR	2,401.00		73,054.18
03-08-2024	UPI/852424268/ZOMATO/zomato@hdfcbank	UPI968264880	DR	400.00		72,654.18
04-08-2024	UPI/971745230/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI846156393	DR	3,564.00		69,090.18
04-08-2024	UPI/999014288/EATSURE/eatsure@hdfcbank	UPI216072203	DR	532.00		68,558.18
04-08-2024	ATM/CASH WDL/S1HD8652/HDFC ATM KALAPATTI	ATM18435270	DR	3,000.00		65,558.18
05-08-2024	UPI/550297058/LANDLORD RENT/landlord@okhdfc	UPI242325431	DR	36,917.00		28,641.18
06-08-2024	UPI/233036150/SWIGGY/swiggy@hdfcbank	UPI281349300	DR	669.00		27,972.18
06-08-2024	UPI/127106650/ZOMATO/zomato@hdfcbank	UPI832637418	DR	666.00		27,306.18
07-08-2024	UPI/693898557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803032479	DR	2,644.00		24,662.18
07-08-2024	UPI/219106917/OLA/ola@ybl	UPI796746321	DR	325.00		24,337.18
09-08-2024	SIP/AXISMUTUALFUND/SIP827528/MUTUAL FUND	MF2248460	DR	16,301.25		8,035.93
09-08-2024	POS/978002/MEESHO INDIA/CARD **9153	POS48959822	DR	2,785.00		5,250.93
09-08-2024	UPI/286014279/ZOMATO/zomato@hdfcbank	UPI413251773	DR	650.00		4,600.93
10-08-2024	NEFT/PPF/AC529098647/PPF DEPOSIT	PPF4474608	DR	2,000.00		2,600.93
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31914044	NET935931	DR	799.00		1,801.93
10-08-2024	UPI/689866658/OLA/ola@ybl	UPI527377413	DR	267.00		1,534.93
11-08-2024	POS/734853/KOVAI BIRIYANI/CARD **1684	POS41708836	DR	995.00		539.93
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3677123245	ELEC251251	DR	1,354.00		-814.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/577826366/ZOMATO/zomato@hdfcbank	UPI451436474	DR	250.00		-1,064.07
13-08-2024	UPI/395024094/BOOKMYSHOW/bms@axisbank	UPI502734141	DR	346.00		-1,410.07
14-08-2024	UPI/909321091/SWIGGY/swiggy@hdfcbank	UPI177715202	DR	185.00		-1,595.07
15-08-2024	UPI/992759116/EATSURE/eatsure@hdfcbank	UPI727030622	DR	780.00		-2,375.07
17-08-2024	UPI/871000916/MORE SUPERMARKET/moresupermarket@upi	UPI382920962	DR	3,314.00		-5,689.07
17-08-2024	UPI/919521159/EATSURE/eatsure@hdfcbank	UPI144539534	DR	418.00		-6,107.07
17-08-2024	UPI/207893469/ZOMATO/zomato@hdfcbank	UPI760113732	DR	657.00		-6,764.07
17-08-2024	UPI/845673727/UBER/uber@ybl	UPI249317432	DR	319.00		-7,083.07
18-08-2024	UPI/639654246/AIRTEL RECHARGE/airtel@paytm	UPI460597046	DR	299.00		-7,382.07
18-08-2024	UPI/169937722/RAPIDO/rapido@ybl	UPI235980184	DR	116.00		-7,498.07
19-08-2024	UPI/891741436/SWIGGY/swiggy@hdfcbank	UPI320468190	DR	635.00		-8,133.07
21-08-2024	POS/419527/AJIO INDIA/CARD **7586	POS13507542	DR	820.00		-8,953.07
23-08-2024	UPI/812181570/EATSURE/eatsure@hdfcbank	UPI837161027	DR	346.00		-9,299.07
24-08-2024	ATM/CASH WDL/S1CA9477/CANARA ATM SUNGAM	ATM70195272	DR	5,000.00		-14,299.07
26-08-2024	POS/756431/AJIO INDIA/CARD **7057	POS33051966	DR	2,794.00		-17,093.07
26-08-2024	POS/868830/HOTEL ANNAPOORNA/CARD **9418	POS51521338	DR	1,077.00		-18,170.07
27-08-2024	UPI/437172479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997379641	DR	1,326.00		-19,496.07
28-08-2024	UPI/734732799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121528150	DR	3,777.00		-23,273.07
28-08-2024	ATM/CASH WDL/S1AX7019/AXIS ATM PEELAMEDU	ATM94270422	DR	2,000.00		-25,273.07
30-08-2024	NEFT-755879-SHANTHI GEARS-SALARY AUG	NEFT22507962	CR		151,669.66	126,396.59
31-08-2024	POS/191915/AJIO INDIA/CARD **8933	POS42616980	DR	1,105.00		125,291.59
31-08-2024	UPI/424160001/UBER/uber@ybl	UPI359667279	DR	168.00		125,123.59
04-09-2024	ATM/CASH WDL/S1AX7180/AXIS ATM UKKADAM	ATM93241050	DR	3,000.00		122,123.59
04-09-2024	UPI/262398829/UBER/uber@ybl	UPI680401922	DR	176.00		121,947.59
05-09-2024	UPI/520036220/LANDLORD RENT/landlord@okhdfc	UPI583977688	DR	36,917.00		85,030.59
05-09-2024	POS/576728/MYNTRA INDIA/CARD **9283	POS28091135	DR	1,516.00		83,514.59
05-09-2024	POS/898121/JUNIOR KUPPANNA/CARD **7395	POS72597059	DR	1,447.00		82,067.59
05-09-2024	NEFT/111223/FAMILY SUPPORT/TRANSFER	NEFT57461431	DR	9,059.00		73,008.59
06-09-2024	POS/754190/ANNAPOORNA CBE/CARD **6005	POS32112564	DR	1,366.00		71,642.59
07-09-2024	UPI/567349509/ZOMATO/zomato@hdfcbank	UPI537818295	DR	634.00		71,008.59
08-09-2024	UPI/206664123/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI282336212	DR	3,436.00		67,572.59
09-09-2024	SIP/AXISMUTUALFUND/SIP303907/MUTUAL FUND	MF3000259	DR	16,301.25		51,271.34
10-09-2024	UPI/223131066/ZOMATO/zomato@hdfcbank	UPI697104462	DR	582.00		50,689.34
10-09-2024	ACH/DEBIT/HOTSTAR/SUB99832212	SUB656710	DR	199.00		50,490.34
11-09-2024	UPI/992336848/DMART COIMBATORE/dmartcoimbatore@upi	UPI478731612	DR	3,568.00		46,922.34
11-09-2024	UPI/499267144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167878606	DR	1,701.00		45,221.34
12-09-2024	UPI/562428962/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI873568336	DR	2,286.00		42,935.34
13-09-2024	UPI/280084223/EATSURE/eatsure@hdfcbank	UPI506071800	DR	305.00		42,630.34
13-09-2024	ATM/CASH WDL/S1AX1612/AXIS ATM SAIBABA COLONY	ATM52816907	DR	5,000.00		37,630.34
14-09-2024	POS/985219/AMAZON INDIA/CARD **1717	POS33714698	DR	1,785.00		35,845.34
14-09-2024	UPI/869734776/UBER/uber@ybl	UPI391697737	DR	251.00		35,594.34
16-09-2024	NEFT/PPF/AC429824815/PPF DEPOSIT	PPF4186568	DR	2,000.00		33,594.34
16-09-2024	POS/100826/SREE ANNAPOORNA/CARD **2938	POS89166680	DR	1,578.00		32,016.34
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5209710280	ELEC446402	DR	1,176.00		30,840.34
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5380/PAYMENT	CC34414593	DR	14,944.36		15,895.98
20-09-2024	POS/588101/AJIO INDIA/CARD **6847	POS26165075	DR	531.00		15,364.98
20-09-2024	UPI/694744937/MORE SUPERMARKET/moresupermarket@upi	UPI595213003	DR	3,885.00		11,479.98
20-09-2024	UPI/563595636/UBER/uber@ybl	UPI214883544	DR	192.00		11,287.98
22-09-2024	UPI/538667048/EATSURE/eatsure@hdfcbank	UPI716699694	DR	398.00		10,889.98
22-09-2024	ATM/CASH WDL/S1IO6870/IOB ATM SINGANALLUR	ATM60581768	DR	10,000.00		889.98
23-09-2024	UPI/898372597/AIRTEL RECHARGE/airtel@paytm	UPI601250038	DR	599.00		290.98
23-09-2024	UPI/786941532/UBER/uber@ybl	UPI327286761	DR	288.00		2.98
24-09-2024	POS/267464/FLIPKART INDIA/CARD **8771	POS64610797	DR	1,470.00		-1,467.02
25-09-2024	ATM/CASH WDL/S1CA5503/CANARA ATM RS PURAM	ATM83591180	DR	10,000.00		-11,467.02
26-09-2024	UPI/887777811/UBER/uber@ybl	UPI649795033	DR	168.00		-11,635.02
26-09-2024	UPI/172543275/OLA/ola@ybl	UPI153283231	DR	133.00		-11,768.02
28-09-2024	POS/448425/FLIPKART INDIA/CARD **9369	POS12100051	DR	2,056.00		-13,824.02
29-09-2024	NEFT-739851-SHANTHI GEARS-SALARY SEP	NEFT68024821	CR		149,784.19	135,960.17
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194491	DR	17.70		135,942.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT447551	CR		713.70	136,656.17
01-10-2024	UPI/352422291/LANDLORD RENT/landlord@okhdfc	UPI725923513	DR	36,917.00		99,739.17
01-10-2024	UPI/376686051/OLA/ola@ybl	UPI317241080	DR	366.00		99,373.17
01-10-2024	ACH/DEBIT/NETFLIX/SUB65624852	SUB860544	DR	149.00		99,224.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	POS/887838/HP PETROL RS PURAM/CARD **3190	FUEL57425357	DR	1,195.00		98,029.17
03-10-2024	SIP/AXISMUTUALFUND/SIP375322/MUTUAL FUND	MF3413926	DR	16,301.25		81,727.92
05-10-2024	UPI/135225667/EATSURE/eatsure@hdfcbank	UPI854378031	DR	740.00		80,987.92
07-10-2024	POS/981376/MYNTRA INDIA/CARD **7426	POS36474620	DR	429.00		80,558.92
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24736636	NET523969	DR	799.00		79,759.92
09-10-2024	POS/624921/MEESHO INDIA/CARD **4707	POS19547971	DR	1,654.00		78,105.92
10-10-2024	POS/793627/AMAZON INDIA/CARD **8996	POS71917046	DR	1,656.00		76,449.92
10-10-2024	UPI/866849597/MEDPLUS CBE/medpluscbe@ybl	UPI297026851	DR	212.00		76,237.92
11-10-2024	ATM/CASH WDL/S1AX7856/AXIS ATM GANAPATHY	ATM20547146	DR	5,000.00		71,237.92
12-10-2024	POS/523498/AJIO INDIA/CARD **6633	POS40746556	DR	774.00		70,463.92
13-10-2024	NEFT/PPF/AC905571088/PPF DEPOSIT	PPF3703265	DR	2,000.00		68,463.92
14-10-2024	POS/597722/AJIO INDIA/CARD **2082	POS33131813	DR	2,015.00		66,448.92
14-10-2024	POS/898856/JUNIOR KUPPANNA/CARD **3422	POS97206675	DR	806.00		65,642.92
14-10-2024	UPI/613941794/UBER/uber@ybl	UPI297381791	DR	263.00		65,379.92
15-10-2024	ATM/CASH WDL/S1AX9098/AXIS ATM METTUPALAYAM ROAD	ATM12226250	DR	2,000.00		63,379.92
18-10-2024	UPI/444293964/OLA/ola@ybl	UPI804654290	DR	379.00		63,000.92
18-10-2024	UPI/282122721/RAPIDO/rapido@ybl	UPI972041460	DR	228.00		62,772.92
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8939/PAYMENT	CC48630640	DR	34,574.40		28,198.52
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9449291426	ELEC127430	DR	1,594.00		26,604.52
19-10-2024	POS/667454/MEESHO INDIA/CARD **5805	POS29779193	DR	3,264.00		23,340.52
19-10-2024	POS/870990/BHARAT PETROLEUM CBE/CARD **7150	FUEL58900540	DR	3,377.00		19,963.52
19-10-2024	POS/480592/INDIAN OIL AVINASHI RD/CARD **3778	FUEL16433489	DR	2,224.00		17,739.52
20-10-2024	POS/345918/MYNTRA INDIA/CARD **3641	POS43622015	DR	1,047.00		16,692.52
20-10-2024	UPI/551606517/NETMEDS CBE/netmedscbe@ybl	UPI618040122	DR	206.00		16,486.52
20-10-2024	UPI/967599087/NETMEDS CBE/netmedscbe@ybl	UPI405500924	DR	187.00		16,299.52
21-10-2024	UPI/446629643/VI RECHARGE/vi@paytm	UPI733968055	DR	299.00		16,000.52
21-10-2024	ATM/CASH WDL/S1AX4035/AXIS ATM UKKADAM	ATM45617185	DR	2,000.00		14,000.52
21-10-2024	UPI/441994685/OLA/ola@ybl	UPI361799668	DR	399.00		13,601.52
21-10-2024	UPI/250047131/BOOKMYSHOW/bms@axisbank	UPI357214074	DR	885.00		12,716.52
23-10-2024	POS/535963/AMAZON INDIA/CARD **7484	POS51884306	DR	683.00		12,033.52
23-10-2024	POS/331445/FLIPKART INDIA/CARD **7012	POS84664573	DR	751.00		11,282.52
23-10-2024	UPI/803360238/ZOMATO/zomato@hdfcbank	UPI773325589	DR	781.00		10,501.52
23-10-2024	ATM/CASH WDL/S1AX8539/AXIS ATM HOPES COLLEGE	ATM20935537	DR	3,000.00		7,501.52
25-10-2024	UPI/641872119/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229877988	DR	4,416.00		3,085.52
25-10-2024	UPI/588947999/RECEIVED FROM/friend@upi	UPI199120193	CR		14,474.00	17,559.52
26-10-2024	UPI/677224133/MORE SUPERMARKET/moresupermarket@upi	UPI108587022	DR	4,503.00		13,056.52
26-10-2024	UPI/891395643/SWIGGY/swiggy@hdfcbank	UPI940004804	DR	669.00		12,387.52
29-10-2024	NEFT-534506-SHANTHI GEARS-SALARY OCT	NEFT72315865	CR		144,394.50	156,782.02
29-10-2024	UPI/419891661/ZOMATO/zomato@hdfcbank	UPI770255158	DR	542.00		156,240.02
30-10-2024	ATM/CASH WDL/S1AX9020/AXIS ATM THUDIYALUR	ATM83170751	DR	5,000.00		151,240.02
30-10-2024	UPI/792212655/RAPIDO/rapido@ybl	UPI883781235	DR	131.00		151,109.02
31-10-2024	POS/572800/MYNTRA INDIA/CARD **8907	POS72228567	DR	3,359.00		147,750.02
31-10-2024	UPI/237255820/EATSURE/eatsure@hdfcbank	UPI858895819	DR	198.00		147,552.02
31-10-2024	ATM/CASH WDL/S1AX1647/AXIS ATM SINGANALLUR	ATM91588117	DR	2,000.00		145,552.02
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23402414	NET529816	DR	599.00		144,953.02
01-11-2024	UPI/469831867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110119089	DR	3,540.00		141,413.02
02-11-2024	POS/466861/AJIO INDIA/CARD **1328	POS83406253	DR	922.00		140,491.02
02-11-2024	POS/758464/INDIAN OIL AVINASHI RD/CARD **7172	FUEL67920001	DR	1,964.00		138,527.02
03-11-2024	NEFT/423527/FAMILY SUPPORT/TRANSFER	NEFT36983271	DR	23,793.00		114,734.02
04-11-2024	POS/381835/ANNAPOORNA CBE/CARD **4809	POS19696844	DR	592.00		114,142.02
04-11-2024	POS/316872/SHREE ANANDHAAS/CARD **1671	POS37825952	DR	1,380.00		112,762.02
04-11-2024	UPI/679719532/OLA/ola@ybl	UPI506521837	DR	182.00		112,580.02
05-11-2024	UPI/124634237/LANDLORD RENT/landlord@okhdfc	UPI529203999	DR	36,917.00		75,663.02
08-11-2024	SIP/AXISMUTUALFUND/SIP246071/MUTUAL FUND	MF1011513	DR	16,301.25		59,361.77
09-11-2024	UPI/901899542/ZOMATO/zomato@hdfcbank	UPI680606660	DR	474.00		58,887.77
09-11-2024	ATM/CASH WDL/S1AX2967/AXIS ATM PEELAMEDU	ATM62647881	DR	5,000.00		53,887.77
10-11-2024	POS/833436/INDIAN OIL AVINASHI RD/CARD **6550	FUEL28397009	DR	2,372.00		51,515.77
11-11-2024	UPI/723395545/INDANE GAS CBE/indane@ybl	UPI397170054	DR	997.00		50,518.77
11-11-2024	UPI/110990629/NILGIRIS CBE/nilgircbe@upi	UPI181497802	DR	3,815.00		46,703.77
11-11-2024	POS/121304/A2B ADYAR ANANDA BHAVAN/CARD **8056	POS78214522	DR	877.00		45,826.77
14-11-2024	UPI/283623259/ZOMATO/zomato@hdfcbank	UPI211892676	DR	313.00		45,513.77
15-11-2024	POS/297585/AMAZON INDIA/CARD **9820	POS89549187	DR	889.00		44,624.77
15-11-2024	UPI/215988954/SWIGGY/swiggy@hdfcbank	UPI939016610	DR	172.00		44,452.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/953044/INDIAN OIL AVINASHI RD/CARD **2369	FUEL32091102	DR	1,925.00		42,527.77
16-11-2024	UPI/850167794/VI RECHARGE/vi@paytm	UPI915678319	DR	599.00		41,928.77
16-11-2024	UPI/678658428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883089008	DR	2,886.00		39,042.77
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9171933886	ELEC183287	DR	1,424.00		37,618.77
17-11-2024	POS/127958/MEESHO INDIA/CARD **8670	POS91121664	DR	23,311.00		14,307.77
18-11-2024	UPI/546145021/NILGIRIS CBE/nilgiriscbe@upi	UPI983050831	DR	3,786.00		10,521.77
18-11-2024	UPI/330051508/EATSURE/eatsure@hdfcbank	UPI922696764	DR	222.00		10,299.77
19-11-2024	NEFT/PPF/AC708511156/PPF DEPOSIT	PPF8477650	DR	2,000.00		8,299.77
19-11-2024	POS/240098/JUNIOR KUPPANNA/CARD **1615	POS79159054	DR	795.00		7,504.77
21-11-2024	UPI/502616517/UBER/uber@ybl	UPI895589246	DR	175.00		7,329.77
23-11-2024	POS/913043/SHELL TRICHY ROAD/CARD **9634	FUEL24822539	DR	3,470.00		3,859.77
24-11-2024	ATM/CASH WDL/S1SB8088/SBI ATM TRICHY ROAD	ATM54189232	DR	1,000.00		2,859.77
25-11-2024	POS/938278/MEESHO INDIA/CARD **5342	POS28978118	DR	341.00		2,518.77
25-11-2024	UPI/458129703/EATSURE/eatsure@hdfcbank	UPI811198734	DR	483.00		2,035.77
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9463/PAYMENT	CC87060411	DR	24,804.27		-22,768.50
28-11-2024	NEFT-899477-SHANTHI GEARS-SALARY NOV	NEFT86829835	CR		150,255.59	127,487.09
28-11-2024	UPI/445171292/RAPIDO/rapido@ybl	UPI965213111	DR	289.00		127,198.09
29-11-2024	UPI/644313554/SWIGGY/swiggy@hdfcbank	UPI281622870	DR	429.00		126,769.09
30-11-2024	ATM/CASH WDL/S1AX1629/AXIS ATM SARAVANAMPATTI	ATM50316578	DR	10,000.00		116,769.09
01-12-2024	UPI/426861896/LANDLORD RENT/landlord@okhdfc	UPI895385878	DR	36,917.00		79,852.09
01-12-2024	UPI/324211928/EATSURE/eatsure@hdfcbank	UPI523617308	DR	285.00		79,567.09
01-12-2024	POS/145300/ANNAPOORNA CBE/CARD **3910	POS33092591	DR	888.00		78,679.09
01-12-2024	UPI/931181169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857119693	DR	620.00		78,059.09
03-12-2024	SIP/AXISMUTUALFUND/SIP195970/MUTUAL FUND	MF1986364	DR	16,301.25		61,757.84
06-12-2024	POS/487780/MYNTRA INDIA/CARD **3869	POS49603839	DR	1,987.00		59,770.84
06-12-2024	POS/175549/KOVAI BIRIYANI/CARD **8691	POS70340814	DR	561.00		59,209.84
08-12-2024	UPI/629296492/RECEIVED FROM/friend@upi	UPI274500331	CR		10,723.00	69,932.84
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95361395	NET382882	DR	999.00		68,933.84
09-12-2024	UPI/395227428/NILGIRIS CBE/nilgiriscbe@upi	UPI370573498	DR	3,364.00		65,569.84
10-12-2024	POS/222762/A2B ADYAR ANANDA BHAVAN/CARD **7667	POS22867342	DR	1,406.00		64,163.84
10-12-2024	NEFT/286345/FAMILY SUPPORT/TRANSFER	NEFT75243966	DR	19,357.00		44,806.84
13-12-2024	ATM/CASH WDL/S1AX5641/AXIS ATM SINGANALLUR	ATM71730255	DR	1,000.00		43,806.84
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4761501256	ELEC941602	DR	1,239.00		42,567.84
14-12-2024	POS/889763/MEESHO INDIA/CARD **1044	POS53299107	DR	1,329.00		41,238.84
14-12-2024	UPI/904627143/SWIGGY/swiggy @ hdfcbank	UPI403742195	DR	158.00		41,080.84
14-12-2024	UPI/281727794/ZOMATO/zomato @ hdfcbank	UPI932983902	DR	281.00		40,799.84
14-12-2024	UPI/185817480/SWIGGY/swiggy @ hdfcbank	UPI488810827	DR	378.00		40,421.84
14-12-2024	UPI/933402871/UBER/uber@ybl	UPI709482004	DR	393.00		40,028.84
15-12-2024	ATM/CASH WDL/S1IC5591/ICICI ATM KALAPATTI	ATM39772762	DR	5,000.00		35,028.84
16-12-2024	POS/456547/MYNTRA INDIA/CARD **4079	POS97965958	DR	2,185.00		32,843.84
17-12-2024	ATM/CASH WDL/S1SB6102/SBI ATM METTUPALAYAM ROAD	ATM30581502	DR	5,000.00		27,843.84
18-12-2024	NEFT/PPF/AC318173015/PPF DEPOSIT	PPF9254719	DR	2,000.00		25,843.84
18-12-2024	UPI/442143173/SWIGGY/swiggy @ hdfcbank	UPI400031043	DR	315.00		25,528.84
18-12-2024	UPI/287212621/BOOKMYSHOW/bms @ axisbank	UPI955737897	DR	673.00		24,855.84
21-12-2024	POS/645082/AMAZON INDIA/CARD **3027	POS83278863	DR	1,891.00		22,964.84
21-12-2024	ATM/CASH WDL/S1IO1256/IOB ATM UKKADAM	ATM51600858	DR	2,000.00		20,964.84
22-12-2024	UPI/811005153/JIO RECHARGE/jio@paytm	UPI654255425	DR	599.00		20,365.84
24-12-2024	UPI/565468966/EATSURE/eatsure @ hdfcbank	UPI889681527	DR	797.00		19,568.84
24-12-2024	UPI/107035361/EATSURE/eatsure @ hdfcbank	UPI202257154	DR	204.00		19,364.84
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8147/PAYMENT	CC63730446	DR	27,664.65		-8,299.81
26-12-2024	UPI/479925907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457609863	DR	4,108.00		-12,407.81
27-12-2024	UPI/270803739/SWIGGY/swiggy @ hdfcbank	UPI869041439	DR	483.00		-12,890.81
28-12-2024	NEFT-623982-SHANTHI GEARS-SALARY DEC	NEFT33448835	CR		145,960.36	133,069.55
28-12-2024	UPI/304031180/UBER/uber@ybl	UPI273348339	DR	138.00		132,931.55
30-12-2024	UPI/190617615/SWIGGY/swiggy @ hdfcbank	UPI157699724	DR	377.00		132,554.55
31-12-2024	UPI/326846920/SWIGGY/swiggy @ hdfcbank	UPI609286421	DR	577.00		131,977.55
31-12-2024	POS/489301/KOVAI BIRIYANI/CARD **8632	POS31212415	DR	1,077.00		130,900.55
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636125	DR	17.70		130,882.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT675613	CR		687.14	131,569.99
01-01-2025	UPI/521035384/LANDLORD RENT/landlord @ okhdfc	UPI622313278	DR	38,522.00		93,047.99
01-01-2025	POS/143479/INDIAN OIL GANDHIPURAM/CARD **3533	FUEL86820995	DR	1,970.00		91,077.99
02-01-2025	UPI/908491805/NILGIRIS CBE/nilgiriscbe@upi	UPI521801128	DR	1,745.00		89,332.99
02-01-2025	POS/934885/INDIAN OIL AVINASHI RD/CARD **4983	FUEL25938541	DR	2,104.00		87,228.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	UPI/359358513/EATSURE/eatsure@hdfcbank	UPI776009387	DR	220.00		87,008.99
04-01-2025	SIP/AXISMUTUALFUND/SIP395078/MUTUAL FUND	MF3392166	DR	17,010.00		69,998.99
05-01-2025	POS/359966/MYNTRA INDIA/CARD **2314	POS58581117	DR	1,547.00		68,451.99
05-01-2025	UPI/822952517/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI542287765	DR	3,984.00		64,467.99
05-01-2025	ATM/CASH WDL/S1AX3104/AXIS ATM TRICHY ROAD	ATM51564813	DR	2,000.00		62,467.99
06-01-2025	UPI/610119439/EATSURE/eatsure@hdfcbank	UPI175312551	DR	255.00		62,212.99
06-01-2025	UPI/515255486/ZOMATO/zomato@hdfcbank	UPI114585985	DR	280.00		61,932.99
07-01-2025	ATM/CASH WDL/S1CA1076/CANARA ATM UKKADAM	ATM81743783	DR	2,000.00		59,932.99
08-01-2025	NEFT/458731/HEALTH INSURANCE/PREMIUM	INS53167993	DR	26,911.00		33,021.99
10-01-2025	UPI/645007140/SWIGGY/swiggy@hdfcbank	UPI416806824	DR	800.00		32,221.99
10-01-2025	UPI/610406673/SWIGGY/swiggy@hdfcbank	UPI216663854	DR	479.00		31,742.99
11-01-2025	UPI/678886270/UBER/uber@ybl	UPI360813259	DR	129.00		31,613.99
12-01-2025	UPI/511434053/OLA/ola@ybl	UPI392480912	DR	352.00		31,261.99
12-01-2025	UPI/461544532/NETMEDS CBE/netmedscbe@ybl	UPI845448953	DR	815.00		30,446.99
16-01-2025	ATM/CASH WDL/S1AX8680/AXIS ATM METTUPALAYAM ROAD	ATM52534624	DR	10,000.00		20,446.99
17-01-2025	POS/366567/MEESHO INDIA/CARD **4718	POS18150435	DR	2,878.00		17,568.99
18-01-2025	UPI/821607700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817329760	DR	1,208.00		16,360.99
19-01-2025	NEFT/PPF/AC739335505/PPF DEPOSIT	PPF6246897	DR	2,000.00		14,360.99
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6908/PAYOUTMENT	CC53837232	DR	15,251.38		-890.39
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4884724299	ELEC363871	DR	1,180.00		-2,070.39
20-01-2025	UPI/147410730/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI947797824	DR	2,805.00		-4,875.39
21-01-2025	UPI/261735102/RECEIVED FROM/friend@upi	UPI725758016	CR		9,564.00	4,688.61
22-01-2025	POS/642249/SREE ANNAPOORNA/CARD **9818	POS63263649	DR	281.00		4,407.61
22-01-2025	ATM/CASH WDL/S1CA5213/CANARA ATM TOWN HALL	ATM94262670	DR	10,000.00		-5,592.39
22-01-2025	UPI/198265093/RAPIDO/rapido@ybl	UPI275282361	DR	167.00		-5,759.39
22-01-2025	UPI/830245713/OLA/ola@ybl	UPI304496810	DR	332.00		-6,091.39
23-01-2025	POS/956256/AJIO INDIA/CARD **2219	POS18063116	DR	3,394.00		-9,485.39
23-01-2025	POS/209403/INDIAN OIL GANDHIPURAM/CARD **1423	FUEL95095062	DR	2,300.00		-11,785.39
23-01-2025	POS/302818/INDIAN OIL GANDHIPURAM/CARD **3240	FUEL29348139	DR	3,290.00		-15,075.39
25-01-2025	UPI/725066604/VI RECHARGE/vi@paytm	UPI972699197	DR	449.00		-15,524.39
27-01-2025	UPI/529407683/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI791381903	DR	4,501.00		-20,025.39
29-01-2025	NEFT-574001-SHANTHI GEARS-SALARY JAN	NEFT11326371	CR		168,409.46	148,384.07
29-01-2025	POS/591840/MYNTRA INDIA/CARD **4945	POS61003786	DR	963.00		147,421.07
29-01-2025	POS/840973/JUNIOR KUPPANNA/CARD **9705	POS11938009	DR	1,553.00		145,868.07
31-01-2025	UPI/837964863/OLA/ola@ybl	UPI100703039	DR	257.00		145,611.07
01-02-2025	POS/215606/KOVAI BIRYANI/CARD **8653	POS32101297	DR	1,636.00		143,975.07
01-02-2025	ATM/CASH WDL/S1IO8329/IOB ATM SINGANALLUR	ATM34111679	DR	1,000.00		142,975.07
01-02-2025	UPI/879022300/UBER/uber@ybl	UPI617091024	DR	181.00		142,794.07
04-02-2025	POS/875845/BHARAT PETROLEUM CBE/CARD **3706	FUEL87281266	DR	1,327.00		141,467.07
05-02-2025	UPI/309412411/LANDLORD RENT/landlord@okhdfc	UPI545785114	DR	38,522.00		102,945.07
05-02-2025	UPI/876486751/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707415047	DR	1,796.00		101,149.07
06-02-2025	POS/597228/AMAZON INDIA/CARD **1046	POS11249856	DR	3,288.00		97,861.07
06-02-2025	ATM/CASH WDL/S1IO4725/IOB ATM GANAPATHY	ATM48365918	DR	3,000.00		94,861.07
07-02-2025	UPI/724572696/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972319728	DR	2,813.00		92,048.07
07-02-2025	ATM/CASH WDL/S1AX1594/AXIS ATM TOWN HALL	ATM45009601	DR	2,000.00		90,048.07
08-02-2025	POS/249346/JUNIOR KUPPANNA/CARD **7977	POS84532126	DR	855.00		89,193.07
08-02-2025	UPI/902718859/RAPIDO/rapido@ybl	UPI426403082	DR	196.00		88,997.07
09-02-2025	SIP/AXISMUTUALFUND/SIP998517/MUTUAL FUND	MF7215135	DR	17,010.00		71,987.07
10-02-2025	UPI/344342238/SWIGGY/swiggy@hdfcbank	UPI650728963	DR	716.00		71,271.07
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7610286728	ELEC933110	DR	1,381.00		69,890.07
11-02-2025	ATM/CASH WDL/S1CA3095/CANARA ATM RACE COURSE	ATM13885331	DR	1,000.00		68,890.07
11-02-2025	UPI/113830593/RAPIDO/rapido@ybl	UPI503313320	DR	259.00		68,631.07
12-02-2025	NEFT/PPF/AC728963046/PPF DEPOSIT	PPF5941060	DR	2,000.00		66,631.07
12-02-2025	UPI/396704789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108050548	DR	2,460.00		64,171.07
12-02-2025	UPI/373777237/EATSURE/eatsure@hdfcbank	UPI370961534	DR	534.00		63,637.07
13-02-2025	UPI/366326548/SWIGGY/swiggy@hdfcbank	UPI374759331	DR	445.00		63,192.07
13-02-2025	UPI/554546022/RAPIDO/rapido@ybl	UPI588848178	DR	290.00		62,902.07
15-02-2025	UPI/406086308/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI962181174	DR	1,572.00		61,330.07
15-02-2025	UPI/653460260/SWIGGY/swiggy@hdfcbank	UPI854480269	DR	758.00		60,572.07
15-02-2025	UPI/106598511/ZOMATO/zomato@hdfcbank	UPI385519148	DR	442.00		60,130.07
17-02-2025	POS/754019/MEESHO INDIA/CARD **5824	POS99300538	DR	17,205.00		42,925.07
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9496/PAYOUTMENT	CC62912977	DR	12,706.06		30,219.01
19-02-2025	UPI/913675632/JIO RECHARGE/jio@paytm	UPI624779036	DR	449.00		29,770.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/479775134/UBER/uber@ybl	UPI748905047	DR	380.00		29,390.01
20-02-2025	UPI/435935447/EATSURE/eatsure@hdfcbank	UPI521787761	DR	711.00		28,679.01
21-02-2025	POS/330558/JUNIOR KUPPANNA/CARD **8200	POS58350667	DR	1,154.00		27,525.01
22-02-2025	UPI/434638713/SWIGGY/swiggy@hdfcbank	UPI805442200	DR	705.00		26,820.01
22-02-2025	UPI/271171200/SWIGGY/swiggy@hdfcbank	UPI256952360	DR	580.00		26,240.01
22-02-2025	UPI/994347053/EATSURE/eatsure@hdfcbank	UPI583576735	DR	691.00		25,549.01
23-02-2025	POS/931745/AMAZON INDIA/CARD **3107	POS13715708	DR	6,603.00		18,946.01
23-02-2025	POS/556277/SHELL TRICHY ROAD/CARD **7431	FUEL90954718	DR	3,469.00		15,477.01
24-02-2025	UPI/626797886/INDANE GAS CBE/indane@ybl	UPI991239215	DR	915.00		14,562.01
24-02-2025	ATM/CASH WDL/S1AX3380/AXIS ATM UKKADAM	ATM98517528	DR	5,000.00		9,562.01
25-02-2025	POS/413131/MYNTRA INDIA/CARD **1673	POS61409688	DR	23,994.00		-14,431.99
27-02-2025	POS/279662/SHREE ANANDHAAS/CARD **5996	POS22573505	DR	1,396.00		-15,827.99
28-02-2025	UPI/473788991/ZOMATO/zomato@hdfcbank	UPI271717039	DR	381.00		-16,208.99
28-02-2025	UPI/534237699/OLA/ola@ybl	UPI729337721	DR	354.00		-16,562.99
01-03-2025	NEFT-912118-SHANTHI GEARS-SALARY FEB	NEFT68307598	CR		167,350.39	150,787.40
01-03-2025	SIP/AXISMUTUALFUND/SIP108160/MUTUAL FUND	MF8664771	DR	17,010.00		133,777.40
01-03-2025	POS/502095/AJIO INDIA/CARD **8079	POS85547872	DR	1,030.00		132,747.40
01-03-2025	UPI/918323183/ZOMATO/zomato@hdfcbank	UPI693365443	DR	769.00		131,978.40
02-03-2025	UPI/138191622/LANDLORD RENT/landlord@okhdfc	UPI559175009	DR	38,522.00		93,456.40
02-03-2025	UPI/284185240/NILGIRIS CBE/nilgiriscbe@upi	UPI630362657	DR	1,694.00		91,762.40
02-03-2025	UPI/861777938/RAPIDO/rapido@ybl	UPI712514179	DR	98.00		91,664.40
03-03-2025	UPI/656510864/MORE SUPERMARKET/moresupermarket@upi	UPI715563683	DR	4,239.00		87,425.40
04-03-2025	POS/401280/SREE ANNAPOORNA/CARD **6528	POS12329271	DR	1,397.00		86,028.40
05-03-2025	ATM/CASH WDL/S1AX7146/AXIS ATM TRICHY ROAD	ATM49805703	DR	5,000.00		81,028.40
05-03-2025	UPI/904025207/UBER/uber@ybl	UPI237347822	DR	170.00		80,858.40
06-03-2025	UPI/527988860/UBER/uber@ybl	UPI139307769	DR	287.00		80,571.40
08-03-2025	POS/314436/AJIO INDIA/CARD **9848	POS81586918	DR	757.00		79,814.40
10-03-2025	UPI/764587766/RAPIDO/rapido@ybl	UPI894852030	DR	206.00		79,608.40
10-03-2025	NEFT/735199/FAMILY SUPPORT/TRANSFER	NEFT67974068	DR	22,510.00		57,098.40
11-03-2025	POS/357588/MEESHO INDIA/CARD **4770	POS93574762	DR	1,729.00		55,369.40
11-03-2025	ATM/CASH WDL/S1AX9454/AXIS ATM GANAPATHY	ATM88910309	DR	3,000.00		52,369.40
14-03-2025	NEFT/PPF/AC252749477/PPF DEPOSIT	PPF3901435	DR	2,000.00		50,369.40
14-03-2025	UPI/809538724/ZOMATO/zomato@hdfcbank	UPI193252190	DR	268.00		50,101.40
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120129997	ELEC727078	DR	2,941.00		47,160.40
16-03-2025	UPI/219796772/SWIGGY/swiggy @hdfcbank	UPI524477320	DR	355.00		46,805.40
17-03-2025	UPI/625051779/SWIGGY/swiggy @hdfcbank	UPI487337000	DR	501.00		46,304.40
17-03-2025	UPI/892897314/RAPIDO/rapido@ybl	UPI318073891	DR	87.00		46,217.40
17-03-2025	UPI/139031181/NETMEDS CBE/netmedscbe@ybl	UPI133720791	DR	422.00		45,795.40
18-03-2025	UPI/699562481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319892122	DR	3,721.00		42,074.40
18-03-2025	POS/746309/KOVAI BIRYANI/CARD **4049	POS93852294	DR	1,560.00		40,514.40
20-03-2025	POS/676151/BHARAT PETROLEUM CBE/CARD **1173	FUEL67763405	DR	2,545.00		37,969.40
20-03-2025	ATM/CASH WDL/S1CA2110/CANARA ATM AVINASHI ROAD	ATM72726903	DR	5,000.00		32,969.40
20-03-2025	UPI/863765755/UBER/uber@ybl	UPI161663882	DR	255.00		32,714.40
21-03-2025	POS/326830/MYNTRA INDIA/CARD **4424	POS84759028	DR	2,381.00		30,333.40
22-03-2025	POS/189062/INDIAN OIL GANDHIPURAM/CARD **4956	FUEL35496414	DR	1,711.00		28,622.40
23-03-2025	UPI/744074921/INDANE GAS CBE/indane@ybl	UPI559824612	DR	915.00		27,707.40
23-03-2025	ATM/CASH WDL/S1SB6147/SBI ATM RACE COURSE	ATM64937294	DR	3,000.00		24,707.40
23-03-2025	ATM/CASH WDL/S1AX1780/AXIS ATM TOWN HALL	ATM82631860	DR	3,000.00		21,707.40
24-03-2025	UPI/136469927/VI RECHARGE/vi@paytm	UPI674520474	DR	299.00		21,408.40
24-03-2025	POS/392487/KOVAI BIRYANI/CARD **4578	POS89700725	DR	700.00		20,708.40
25-03-2025	POS/328056/KOVAI BIRYANI/CARD **3183	POS49137427	DR	1,128.00		19,580.40
26-03-2025	POS/354415/MYNTRA INDIA/CARD **8654	POS85236010	DR	546.00		19,034.40
26-03-2025	POS/437361/HP PETROL RS PURAM/CARD **9896	FUEL58753700	DR	3,061.00		15,973.40
26-03-2025	POS/988882/SHELL TRICHY ROAD/CARD **4522	FUEL90406831	DR	1,757.00		14,216.40
27-03-2025	POS/420668/MEESHO INDIA/CARD **8670	POS54636816	DR	2,904.00		11,312.40
27-03-2025	UPI/534584097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308270141	DR	2,656.00		8,656.40
27-03-2025	ATM/CASH WDL/S1AX9900/AXIS ATM VADAVALLI	ATM73862571	DR	1,000.00		7,656.40
28-03-2025	UPI/758041732/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI985272796	DR	1,652.00		6,004.40
29-03-2025	UPI/549635831/EATSURE/eatsure@hdfcbank	UPI155183216	DR	547.00		5,457.40
30-03-2025	NEFT-575512-SHANTHI GEARS-SALARY MAR	NEFT54941186	CR		165,723.43	171,180.83
30-03-2025	UPI/679135273/ZOMATO/zomato@hdfcbank	UPI628030810	DR	465.00		170,715.83
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463963	DR	17.70		170,698.13
31-03-2025	UPI/335638372/ZOMATO/zomato@hdfcbank	UPI362420207	DR	411.00		170,287.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT857383	CR		1,202.73	171,489.86
02-04-2025	UPI/273120680/NETMEDS CBE/netmedscbe@ybl	UPI485390181	DR	984.00		170,505.86
03-04-2025	NEFT-532060-SHANTHI GEARS-BONUS FY2024-2025	NEFT41696296	CR		58,805.16	229,311.02
04-04-2025	UPI/243187478/LANDLORD RENT/landlord@okhdfc	UPI668729309	DR	38,522.00		190,789.02
05-04-2025	ATM/CASH WDL/S1HD8937/HDFC ATM KALAPATTI	ATM19291802	DR	10,000.00		180,789.02
07-04-2025	SIP/AXISMUTUALFUND/SIP356028/MUTUAL FUND	MF3499764	DR	17,010.00		163,779.02
08-04-2025	UPI/755986656/ZOMATO/zomato@hdfcbank	UPI941062855	DR	590.00		163,189.02
09-04-2025	POS/673836/INDIAN OIL AVINASHI RD/CARD **2744	FUEL73812093	DR	2,798.00		160,391.02
10-04-2025	UPI/136946334/RAPIDO/rapido@ybl	UPI442215728	DR	223.00		160,168.02
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8717406666	ELEC511169	DR	2,736.00		157,432.02
12-04-2025	UPI/475419529/MORE SUPERMARKET/moresupermarket@upi	UPI473206872	DR	1,193.00		156,239.02
12-04-2025	UPI/279621618/OLA/ola@ybl	UPI883042200	DR	326.00		155,913.02
14-04-2025	UPI/625139575/SWIGGY/swiggy@hdfcbank	UPI692616707	DR	165.00		155,748.02
14-04-2025	UPI/764295926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801333773	DR	810.00		154,938.02
15-04-2025	NEFT/PPF/AC346935437/PPF DEPOSIT	PPF7287715	DR	2,000.00		152,938.02
16-04-2025	POS/560952/AMAZON INDIA/CARD **7413	POS58638989	DR	1,410.00		151,528.02
16-04-2025	ATM/CASH WDL/S1AX9519/AXIS ATM TOWN HALL	ATM95472843	DR	2,000.00		149,528.02
17-04-2025	POS/720984/MEESHO INDIA/CARD **7149	POS21045900	DR	2,250.00		147,278.02
17-04-2025	POS/226162/HP PETROL RS PURAM/CARD **2691	FUEL28519609	DR	1,419.00		145,859.02
19-04-2025	POS/885042/FLIPKART INDIA/CARD **1256	POS22212140	DR	5,833.00		140,026.02
19-04-2025	POS/830685/AMAZON INDIA/CARD **4385	POS60769885	DR	1,793.00		138,233.02
19-04-2025	UPI/348620915/DMART COIMBATORE/dmartcoimbatore@upi	UPI477981760	DR	3,056.00		135,177.02
20-04-2025	POS/943381/JUNIOR KUPPANNA/CARD **2286	POS32546680	DR	1,027.00		134,150.02
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4157/PAYMENT	CC71800382	DR	12,754.13		121,395.89
23-04-2025	POS/203293/MYNTRA INDIA/CARD **8303	POS54253822	DR	1,641.00		119,754.89
23-04-2025	UPI/661893105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121349299	DR	3,651.00		116,103.89
24-04-2025	UPI/101776183/VI RECHARGE/vi@paytm	UPI422069864	DR	399.00		115,704.89
24-04-2025	POS/915786/MYNTRA INDIA/CARD **5829	POS61148881	DR	637.00		115,067.89
24-04-2025	ATM/CASH WDL/S1AX9810/AXIS ATM KALAPATTI	ATM29446324	DR	2,000.00		113,067.89
29-04-2025	UPI/907301479/EATSURE/eatsure@hdfcbank	UPI548049043	DR	688.00		112,379.89
29-04-2025	UPI/864821428/ZOMATO/zomato@hdfcbank	UPI162191597	DR	690.00		111,689.89
30-04-2025	NEFT-819304-SHANTHI GEARS-SALARY APR	NEFT26610085	CR		170,600.25	282,290.14
30-04-2025	UPI/190803118/ZOMATO/zomato@hdfcbank	UPI829342713	DR	258.00		282,032.14
30-04-2025	POS/917286/HP PETROL RS PURAM/CARD **2976	FUEL62006712	DR	1,816.00		280,216.14
30-04-2025	UPI/846482935/MEDPLUS CBE/medpluscbe@ybl	UPI689575823	DR	825.00		279,391.14
01-05-2025	POS/138759/MYNTRA INDIA/CARD **7122	POS51912617	DR	3,237.00		276,154.14
01-05-2025	UPI/314578941/SWIGGY/swiggy@hdfcbank	UPI868541719	DR	406.00		275,748.14
02-05-2025	UPI/914861667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928832329	DR	594.00		275,154.14
03-05-2025	ATM/CASH WDL/S1AX3553/AXIS ATM GANAPATHY	ATM42795279	DR	1,000.00		274,154.14
03-05-2025	ATM/CASH WDL/S1AX8296/AXIS ATM THUDIYALUR	ATM17789505	DR	1,000.00		273,154.14
03-05-2025	NEFT/580353/FAMILY SUPPORT/TRANSFER	NEFT77370814	DR	23,548.00		249,606.14
04-05-2025	UPI/713659153/LANDLORD RENT/landlord@okhdfc	UPI177156733	DR	38,522.00		211,084.14
04-05-2025	UPI/315060257/OLA/ola@ybl	UPI145874882	DR	326.00		210,758.14
05-05-2025	UPI/332379790/OLA/ola@ybl	UPI566193987	DR	290.00		210,468.14
06-05-2025	UPI/773358472/EATSURE/eatsure@hdfcbank	UPI667001647	DR	730.00		209,738.14
06-05-2025	ACH/DEBIT/NETFLIX/SUB43579626	SUB813266	DR	149.00		209,589.14
07-05-2025	SIP/AXISMUTUALFUND/SIP763044/MUTUAL FUND	MF9178009	DR	17,010.00		192,579.14
08-05-2025	UPI/320655768/UBER/uber@ybl	UPI761816463	DR	294.00		192,285.14
10-05-2025	POS/686193/MEESHO INDIA/CARD **2843	POS99860371	DR	2,509.00		189,776.14
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6184162034	ELEC769037	DR	2,716.00		187,060.14
12-05-2025	POS/625049/FLIPKART INDIA/CARD **8323	POS44142613	DR	2,078.00		184,982.14
14-05-2025	UPI/119826407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179159935	DR	4,215.00		180,767.14
15-05-2025	UPI/145627596/NILGIRIS CBE/nilgiriscbe@upi	UPI871581087	DR	1,943.00		178,824.14
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8006/PAYMENT	CC23144702	DR	10,625.01		168,199.13
16-05-2025	UPI/382226594/UBER/uber@ybl	UPI329008503	DR	303.00		167,896.13
16-05-2025	UPI/731206010/OLA/ola@ybl	UPI840750408	DR	107.00		167,789.13
17-05-2025	NEFT/PPF/AC365456714/PPF DEPOSIT	PPF4596177	DR	2,000.00		165,789.13
18-05-2025	UPI/729471546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253140330	DR	4,246.00		161,543.13
18-05-2025	ATM/CASH WDL/S1AX1690/AXIS ATM PEELAMEDU	ATM82991903	DR	1,000.00		160,543.13
18-05-2025	ATM/CASH WDL/S1AX1342/AXIS ATM TRICHY ROAD	ATM88290574	DR	2,000.00		158,543.13
20-05-2025	UPI/980337714/UBER/uber@ybl	UPI811896605	DR	345.00		158,198.13
20-05-2025	UPI/212947586/MEDPLUS CBE/medpluscbe@ybl	UPI698545943	DR	219.00		157,979.13
21-05-2025	POS/700066/ANNAPOORNA CBE/CARD **1337	POS58055817	DR	478.00		157,501.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/197659525/MORE SUPERMARKET/moresupermarket@upi	UPI252674528	DR	1,442.00		156,059.13
22-05-2025	UPI/473603424/SWIGGY/swiggy@hdfcbank	UPI600161799	DR	583.00		155,476.13
22-05-2025	POS/683567/JUNIOR KUPPANNA/CARD **1928	POS90514596	DR	515.00		154,961.13
23-05-2025	UPI/656732756/NETMEDS CBE/netmedscbe@ybl	UPI971400007	DR	485.00		154,476.13
24-05-2025	UPI/293688155/AIRTEL RECHARGE/airtel@paytm	UPI862125661	DR	599.00		153,877.13
26-05-2025	POS/870183/FLIPKART INDIA/CARD **6399	POS22166699	DR	2,983.00		150,894.13
27-05-2025	UPI/181538302/SWIGGY/swiggy@hdfcbank	UPI137326591	DR	579.00		150,315.13
29-05-2025	UPI/578433636/EATSURE/eatsure@hdfcbank	UPI287975610	DR	597.00		149,718.13
29-05-2025	POS/546028/KOVAI BIRYANI/CARD **4857	POS40938646	DR	588.00		149,130.13
31-05-2025	UPI/706908596/ZOMATO/zomato@hdfcbank	UPI314897356	DR	553.00		148,577.13
01-06-2025	NEFT-126622-SHANTHI GEARS-SALARY MAY	NEFT35314667	CR		170,412.84	318,989.97
01-06-2025	UPI/801036731/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI757794330	DR	2,351.00		316,638.97
02-06-2025	SIP/AXISMUTUALFUND/SIP793142/MUTUAL FUND	MF2533669	DR	17,010.00		299,628.97
02-06-2025	POS/894375/BHARAT PETROLEUM CBE/CARD **3821	FUEL68602640	DR	1,245.00		298,383.97
05-06-2025	UPI/427518185/LANDLORD RENT/landlord@okhdfc	UPI320130736	DR	38,522.00		259,861.97
05-06-2025	POS/785307/HOTEL ANNAPOORNA/CARD **3163	POS73698093	DR	934.00		258,927.97
05-06-2025	UPI/585798762/UBER/uber@ybl	UPI980789421	DR	96.00		258,831.97
08-06-2025	POS/676811/SREE ANNAPOORNA/CARD **6651	POS16087580	DR	826.00		258,005.97
09-06-2025	ATM/CASH WDL/S1IO2124/IOB ATM PEELAMEDU	ATM63692088	DR	1,000.00		257,005.97
09-06-2025	UPI/815456501/RAPIDO/rapido@ybl	UPI575917478	DR	235.00		256,770.97
10-06-2025	POS/614100/MYNTRA INDIA/CARD **4513	POS71778314	DR	1,161.00		255,609.97
10-06-2025	UPI/325768637/EATSURE/eatsure@hdfcbank	UPI215595839	DR	607.00		255,002.97
11-06-2025	POS/579726/MYNTRA INDIA/CARD **3833	POS95754536	DR	1,566.00		253,436.97
11-06-2025	UPI/419097367/MEDPLUS CBE/medpluscbe@ybl	UPI559615296	DR	248.00		253,188.97
12-06-2025	UPI/549238000/OLA/ola@ybl	UPI207641487	DR	259.00		252,929.97
13-06-2025	UPI/355033043/SWIGGY/swiggy@hdfcbank	UPI149111275	DR	405.00		252,524.97
15-06-2025	POS/885370/ANNAPOORNA CBE/CARD **2448	POS50996394	DR	553.00		251,971.97
16-06-2025	POS/576206/SHREE ANANDHAAS/CARD **4326	POS58110429	DR	269.00		251,702.97
17-06-2025	POS/894671/AJIO INDIA/CARD **2981	POS54268021	DR	2,597.00		249,105.97
18-06-2025	NEFT/PPF/AC678496731/PPF DEPOSIT	PPF9221529	DR	2,000.00		247,105.97
18-06-2025	POS/558912/AMAZON INDIA/CARD **2801	POS66123171	DR	3,206.00		243,899.97
18-06-2025	UPI/162929464/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI598232000	DR	4,074.00		239,825.97
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2760126631	ELEC107338	DR	2,860.00		236,965.97
19-06-2025	ATM/CASH WDL/S1AX3275/AXIS ATM KALAPATTI	ATM78515869	DR	5,000.00		231,965.97
19-06-2025	UPI/565885521/RAPIDO/rapido@ybl	UPI763071413	DR	347.00		231,618.97
19-06-2025	UPI/742982444/MEDPLUS CBE/medpluscbe@ybl	UPI438457371	DR	340.00		231,278.97
20-06-2025	UPI/875978301/VI RECHARGE/vi@paytm	UPI780525427	DR	449.00		230,829.97
21-06-2025	UPI/900792365/ZOMATO/zomato@hdfcbank	UPI141837474	DR	578.00		230,251.97
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9385/PAYMENT	CC90272146	DR	18,771.93		211,480.04
23-06-2025	UPI/587254785/ZOMATO/zomato@hdfcbank	UPI639591312	DR	552.00		210,928.04
24-06-2025	UPI/134737860/ZOMATO/zomato@hdfcbank	UPI913131878	DR	612.00		210,316.04
26-06-2025	ATM/CASH WDL/S1SB4089/SBI ATM UKKADAM	ATM27231028	DR	2,000.00		208,316.04
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919759	DR	17.70		208,298.34
27-06-2025	POS/920492/INDIAN OIL GANDHIPURAM/CARD **5511	FUEL31124574	DR	1,047.00		207,251.34
29-06-2025	POS/420346/AMAZON INDIA/CARD **6801	POS27579849	DR	3,353.00		203,898.34
30-06-2025	NEFT-307968-SHANTHI GEARS-SALARY JUN	NEFT16015224	CR		161,802.50	365,700.84
30-06-2025	UPI/754858829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137344475	DR	1,952.00		363,748.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT932570	CR		1,909.68	365,658.52
02-07-2025	UPI/641106838/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI527883833	DR	2,486.00		363,172.52
03-07-2025	UPI/245261212/ZOMATO/zomato@hdfcbank	UPI984717320	DR	259.00		362,913.52
03-07-2025	ATM/CASH WDL/S1AX9499/AXIS ATM RS PURAM	ATM47088530	DR	5,000.00		357,913.52
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83966704	NET157088	DR	999.00		356,914.52
05-07-2025	UPI/916094149/LANDLORD RENT/landlord@okhdfc	UPI913819727	DR	38,522.00		318,392.52
06-07-2025	UPI/328549676/SWIGGY/swiggy@hdfcbank	UPI909544265	DR	300.00		318,092.52
06-07-2025	POS/769295/ANNAPOORNA CBE/CARD **4253	POS63057661	DR	974.00		317,118.52
07-07-2025	UPI/613760898/NETMEDS CBE/netmedscbe@ybl	UPI295278966	DR	997.00		316,121.52
08-07-2025	POS/655774/AMAZON INDIA/CARD **4317	POS40229217	DR	3,262.00		312,859.52
08-07-2025	UPI/767324969/ZOMATO/zomato@hdfcbank	UPI292783183	DR	486.00		312,373.52
08-07-2025	ATM/CASH WDL/S1CA9566/CANARA ATM UKKADAM	ATM31025236	DR	5,000.00		307,373.52
09-07-2025	SIP/AXISMUTUALFUND/SIP755849/MUTUAL FUND	MF5638005	DR	17,010.00		290,363.52
09-07-2025	POS/956414/AJIO INDIA/CARD **6174	POS58449174	DR	1,183.00		289,180.52
09-07-2025	UPI/787706476/ZOMATO/zomato@hdfcbank	UPI278177774	DR	335.00		288,845.52
10-07-2025	UPI/728014667/ZOMATO/zomato@hdfcbank	UPI763322395	DR	235.00		288,610.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	POS/789157/A2B ADYAR ANANDA BHAVAN/CARD **9957	POS71657114	DR	989.00		287,621.52
10-07-2025	UPI/634061582/MEDPLUS CBE/medpluscbe@ybl	UPI994733578	DR	753.00		286,868.52
12-07-2025	POS/139155/MEESHO INDIA/CARD **7600	POS16303206	DR	2,542.00		284,326.52
12-07-2025	UPI/844781393/EATSURE/eatsure@hdfcbank	UPI186595718	DR	778.00		283,548.52
12-07-2025	UPI/133461681/OLA/ola@ybl	UPI595973273	DR	140.00		283,408.52
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5243745544	ELEC340536	DR	1,497.00		281,911.52
15-07-2025	UPI/665270061/INDANE GAS CBE/indane@ybl	UPI366044496	DR	1,009.00		280,902.52
17-07-2025	NEFT/PPF/AC875300042/PPF DEPOSIT	PPF6652138	DR	2,000.00		278,902.52
17-07-2025	UPI/424116767/JIO RECHARGE/jio@paytm	UPI842855513	DR	599.00		278,303.52
17-07-2025	POS/311792/JUNIOR KUPPANNA/CARD **2914	POS91795597	DR	616.00		277,687.52
17-07-2025	ATM/CASH WDL/S1HD5241/HDFC ATM SUNGAM	ATM57458276	DR	5,000.00		272,687.52
18-07-2025	POS/675777/MYNTRA INDIA/CARD **3850	POS85157056	DR	1,291.00		271,396.52
19-07-2025	ATM/CASH WDL/S1AX4047/AXIS ATM VADAVALLI	ATM48553007	DR	5,000.00		266,396.52
19-07-2025	UPI/679425858/UBER/uber@ybl	UPI578788710	DR	229.00		266,167.52
20-07-2025	UPI/190234543/EATSURE/eatsure@hdfcbank	UPI650595601	DR	743.00		265,424.52
21-07-2025	UPI/880314838/OLA/ola@ybl	UPI146068861	DR	368.00		265,056.52
23-07-2025	UPI/834250167/EATSURE/eatsure@hdfcbank	UPI166746990	DR	760.00		264,296.52
23-07-2025	ATM/CASH WDL/S1IC9913/ICICI ATM GANAPATHY	ATM91181531	DR	5,000.00		259,296.52
25-07-2025	UPI/274399848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203581928	DR	2,907.00		256,389.52
25-07-2025	UPI/161037130/ZOMATO/zomato@hdfcbank	UPI834477446	DR	287.00		256,102.52
26-07-2025	UPI/874512388/MORE SUPERMARKET/moresupermarket@upi	UPI877212128	DR	2,239.00		253,863.52
26-07-2025	UPI/404498634/EATSURE/eatsure@hdfcbank	UPI855983561	DR	763.00		253,100.52
27-07-2025	UPI/691791381/MORE SUPERMARKET/moresupermarket@upi	UPI794419852	DR	1,647.00		251,453.52
29-07-2025	NEFT-493129-SHANTHI GEARS-SALARY JUL	NEFT10745575	CR		161,326.74	412,780.26
29-07-2025	UPI/678736105/ZOMATO/zomato@hdfcbank	UPI263305019	DR	320.00		412,460.26
31-07-2025	UPI/914263583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833964615	DR	2,461.00		409,999.26
31-07-2025	UPI/420415127/ZOMATO/zomato@hdfcbank	UPI594234612	DR	512.00		409,487.26
31-07-2025	UPI/447925607/ZOMATO/zomato@hdfcbank	UPI718828035	DR	637.00		408,850.26
01-08-2025	UPI/502374295/ZOMATO/zomato@hdfcbank	UPI148098169	DR	665.00		408,185.26
01-08-2025	ATM/CASH WDL/S1CA9999/CANARA ATM TRICHY ROAD	ATM56813986	DR	10,000.00		398,185.26
03-08-2025	SIP/AXISMUTUALFUND/SIP430026/MUTUAL FUND	MF7409564	DR	17,010.00		381,175.26
03-08-2025	UPI/583654762/MORE SUPERMARKET/moresupermarket@upi	UPI381261675	DR	2,235.00		378,940.26
03-08-2025	ATM/CASH WDL/S1HD2545/HDFC ATM SARAVANAMPATTI	ATM69725341	DR	3,000.00		375,940.26
03-08-2025	UPI/637208404/NETMEDS CBE/netmedscbe@ybl	UPI794958657	DR	905.00		375,035.26
04-08-2025	UPI/345968861/LANDLORD RENT/landlord@okhdfc	UPI727567059	DR	38,522.00		336,513.26
04-08-2025	POS/150924/MYNTRA INDIA/CARD **9383	POS15747778	DR	2,760.00		333,753.26
04-08-2025	NEFT/167884/FAMILY SUPPORT/TRANSFER	NEFT78613536	DR	16,249.00		317,504.26
05-08-2025	POS/101001/BHARAT PETROLEUM CBE/CARD **5996	FUEL65142927	DR	1,099.00		316,405.26
05-08-2025	UPI/733242270/RAPIDO/rapido@ybl	UPI392016015	DR	174.00		316,231.26
06-08-2025	ATM/CASH WDL/S1IC4804/ICICI ATM SUNGAM	ATM46458886	DR	10,000.00		306,231.26
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60679109	NET797803	DR	799.00		305,432.26
07-08-2025	UPI/191886552/ZOMATO/zomato@hdfcbank	UPI958471933	DR	745.00		304,687.26
07-08-2025	UPI/725600454/UBER/uber@ybl	UPI893932236	DR	273.00		304,414.26
08-08-2025	POS/352216/ANNAPOORNA CBE/CARD **5788	POS90777127	DR	354.00		304,060.26
09-08-2025	UPI/555819085/OLA/ola@ybl	UPI542228411	DR	376.00		303,684.26
09-08-2025	UPI/156332372/RAPIDO/rapido@ybl	UPI936023143	DR	213.00		303,471.26
10-08-2025	UPI/522492242/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229083577	DR	2,703.00		300,768.26
10-08-2025	ATM/CASH WDL/S1AX3846/AXIS ATM TOWN HALL	ATM90796611	DR	2,000.00		298,768.26
11-08-2025	NEFT/PPF/AC505202715/PPF DEPOSIT	PPF2175780	DR	2,000.00		296,768.26
12-08-2025	UPI/412671939/SWIGGY/swiggy@hdfcbank	UPI263205409	DR	639.00		296,129.26
12-08-2025	UPI/237307060/UBER/uber@ybl	UPI992976745	DR	386.00		295,743.26
13-08-2025	UPI/879537935/EATSURE/eatsure@hdfcbank	UPI524260347	DR	430.00		295,313.26
13-08-2025	UPI/967281984/UBER/uber@ybl	UPI910056783	DR	377.00		294,936.26
14-08-2025	POS/996872/MEESHO INDIA/CARD **2996	POS84700229	DR	3,085.00		291,851.26
14-08-2025	UPI/751869622/ZOMATO/zomato@hdfcbank	UPI108998161	DR	623.00		291,228.26
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5062929572	ELEC388813	DR	1,294.00		289,934.26
16-08-2025	POS/773625/AMAZON INDIA/CARD **7741	POS16646759	DR	617.00		289,317.26
18-08-2025	POS/535399/INDIAN OIL AVINASHI RD/CARD **6591	FUEL38366333	DR	1,906.00		287,411.26
19-08-2025	POS/415345/AJIO INDIA/CARD **2658	POS75708609	DR	586.00		286,825.26
21-08-2025	POS/919537/FLIPKART INDIA/CARD **7138	POS35459244	DR	1,704.00		285,121.26
21-08-2025	UPI/653835803/MORE SUPERMARKET/moresupermarket@upi	UPI686197630	DR	1,219.00		283,902.26
22-08-2025	POS/712794/MYNTRA INDIA/CARD **2337	POS93283868	DR	2,703.00		281,199.26
22-08-2025	UPI/269332707/EATSURE/eatsure@hdfcbank	UPI693587100	DR	640.00		280,559.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/897842741/VI RECHARGE/vi@paytm	UPI221210703	DR	299.00		280,260.26
24-08-2025	UPI/779990189/EATSURE/eatsure@hdfcbank	UPI434358514	DR	673.00		279,587.26
24-08-2025	UPI/253989472/OLA/ola@ybl	UPI614766068	DR	130.00		279,457.26
25-08-2025	UPI/399242860/SWIGGY/swiggy@hdfcbank	UPI645071619	DR	783.00		278,674.26
26-08-2025	UPI/208955866/SWIGGY/swiggy@hdfcbank	UPI267631093	DR	316.00		278,358.26
26-08-2025	UPI/328052386/ZOMATO/zomato@hdfcbank	UPI414711388	DR	370.00		277,988.26
26-08-2025	UPI/515653437/ZOMATO/zomato@hdfcbank	UPI690139776	DR	676.00		277,312.26
26-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG401945	DR	500.00		276,812.26
28-08-2025	POS/646153/AJIO INDIA/CARD **3084	POS52076732	DR	1,363.00		275,449.26
28-08-2025	ATM/CASH WDL/S1AX5877/AXIS ATM THUDIYALUR	ATM90007609	DR	2,000.00		273,449.26
28-08-2025	UPI/885308092/OLA/ola@ybl	UPI562203958	DR	83.00		273,366.26
29-08-2025	UPI/481468762/EATSURE/eatsure@hdfcbank	UPI759123469	DR	201.00		273,165.26
30-08-2025	POS/166963/SREE ANNAPOORNA/CARD **8655	POS60413712	DR	1,702.00		271,463.26
01-09-2025	NEFT-802417-SHANTHI GEARS-SALARY AUG	NEFT86167158	CR		162,375.88	433,839.14
01-09-2025	UPI/653760562/LANDLORD RENT/landlord@okhdfc	UPI840576235	DR	38,522.00		395,317.14
02-09-2025	POS/525462/SHREE ANANDHAAS/CARD **3386	POS32341038	DR	1,271.00		394,046.14
03-09-2025	POS/541566/ANNAPOORNA CBE/CARD **8009	POS16129779	DR	1,270.00		392,776.14
05-09-2025	SIP/AXISMUTUALFUND/SIP996708/MUTUAL FUND	MF2095108	DR	17,010.00		375,766.14
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49169020	NET278615	DR	599.00		375,167.14
06-09-2025	ATM/CASH WDL/S1HD5365/HDFC ATM THUDIYALUR	ATM43272098	DR	5,000.00		370,167.14
07-09-2025	UPI/721846241/SWIGGY/swiggy@hdfcbank	UPI628901558	DR	490.00		369,677.14
07-09-2025	UPI/996266948/OLA/ola@ybl	UPI903784364	DR	92.00		369,585.14
07-09-2025	UPI/657728780/RAPIDO/rapido@ybl	UPI888865708	DR	319.00		369,266.14
10-09-2025	UPI/227641558/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI528022894	DR	2,092.00		367,174.14
13-09-2025	UPI/309228442 NILGIRIS CBE/nilgircbe@upi	UPI916240085	DR	2,294.00		364,880.14
13-09-2025	UPI/350625534/ZOMATO/zomato@hdfcbank	UPI671706655	DR	414.00		364,466.14
16-09-2025	POS/254365/MYNTRA INDIA/CARD **7176	POS98389251	DR	3,157.00		361,309.14
18-09-2025	NEFT/PPF/AC275963654/PPF DEPOSIT	PPF1928654	DR	2,000.00		359,309.14
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7706990504	ELEC222492	DR	1,260.00		358,049.14
19-09-2025	ATM/CASH WDL/S1IO6546/IOB ATM SINGANALLUR	ATM31617386	DR	10,000.00		348,049.14
22-09-2025	UPI/738156013/AIRTEL RECHARGE/airtel@paytm	UPI384870203	DR	699.00		347,350.14
22-09-2025	UPI/631604746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192043865	DR	464.00		346,886.14
25-09-2025	POS/652719/MEESHO INDIA/CARD **2951	POS62579403	DR	2,207.00		344,679.14
25-09-2025	POS/175142/MYNTRA INDIA/CARD **1265	POS65071644	DR	3,088.00		341,591.14
25-09-2025	POS/968451/KOVAI BIRIYANI/CARD **3805	POS62398705	DR	1,692.00		339,899.14
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812803	DR	17.70		339,881.44
26-09-2025	POS/209477/JUNIOR KUPPANNA/CARD **6506	POS53928755	DR	865.00		339,016.44
27-09-2025	UPI/363428218/EATSURE/eatsure@hdfcbank	UPI538879412	DR	418.00		338,598.44
27-09-2025	UPI/461365477/EATSURE/eatsure@hdfcbank	UPI239541266	DR	478.00		338,120.44
28-09-2025	UPI/758979295/INDANE GAS CBE/indane@ybl	UPI609104015	DR	871.00		337,249.44
28-09-2025	POS/688244/AMAZON INDIA/CARD **8366	POS12526505	DR	1,718.00		335,531.44
28-09-2025	ATM/CASH WDL/S1AX2968/AXIS ATM AVINASHI ROAD	ATM45167158	DR	5,000.00		330,531.44
29-09-2025	UPI/725817952/OLA/ola@ybl	UPI609516292	DR	280.00		330,251.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT812822	CR		2,623.85	332,875.29
01-10-2025	NEFT-596285-SHANTHI GEARS-SALARY SEP	NEFT15208820	CR		169,530.03	502,405.32
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95839907	NET638879	DR	999.00		501,406.32
03-10-2025	UPI/721987800/LANDLORD RENT/landlord@okhdfc	UPI114985259	DR	38,522.00		462,884.32
04-10-2025	UPI/410631100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118413400	DR	1,644.00		461,240.32
05-10-2025	POS/449624/MEESHO INDIA/CARD **7120	POS89294351	DR	2,447.00		458,793.32
05-10-2025	UPI/606841756/ZOMATO/zomato@hdfcbank	UPI546395880	DR	774.00		458,019.32
05-10-2025	UPI/479159510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263350183	DR	529.00		457,490.32
06-10-2025	POS/101949/MEESHO INDIA/CARD **6717	POS52174724	DR	703.00		456,787.32
07-10-2025	POS/5799456/MEESHO INDIA/CARD **8888	POS15499104	DR	2,616.00		454,171.32
07-10-2025	UPI/214998835/SWIGGY/swiggy@hdfcbank	UPI507860303	DR	424.00		453,747.32
08-10-2025	POS/173638/MEESHO INDIA/CARD **1642	POS63722265	DR	1,801.00		451,946.32
10-10-2025	SIP/AXISMUTUALFUND/SIP214606/MUTUAL FUND	MF9981086	DR	17,010.00		434,936.32
10-10-2025	POS/159821/AJIO INDIA/CARD **1723	POS73960750	DR	1,023.00		433,913.32
11-10-2025	NEFT/PPF/AC761985994/PPF DEPOSIT	PPF5762032	DR	2,000.00		431,913.32
13-10-2025	POS/188651/MEESHO INDIA/CARD **6497	POS30881161	DR	975.00		430,938.32
13-10-2025	UPI/210152430/EATSURE/eatsure@hdfcbank	UPI761596261	DR	312.00		430,626.32
13-10-2025	UPI/741446154/RECEIVED FROM/friend@upi	UPI555265429	CR		8,384.00	439,010.32
13-10-2025	UPI/917402416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577969951	DR	414.00		438,596.32
14-10-2025	UPI/222357974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842035774	DR	3,024.00		435,572.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ATM/CASH WDL/S1AX2218/AXIS ATM TRICHY ROAD	ATM63615928	DR	2,000.00		433,572.32
15-10-2025	UPI/898328983/VI RECHARGE/vi@paytm	UPI487093733	DR	449.00		433,123.32
15-10-2025	UPI/163230857/NETMEDS CBE/netmedscbe@ybl	UPI848635485	DR	987.00		432,136.32
16-10-2025	UPI/364432997/SWIGGY/swiggy@hdfcbank	UPI530433155	DR	299.00		431,837.32
16-10-2025	ATM/CASH WDL/S1AX1373/AXIS ATM UKKADAM	ATM18662264	DR	5,000.00		426,837.32
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4124/PAYMENT	CC69753391	DR	33,795.33		393,041.99
17-10-2025	POS/269302/AMAZON INDIA/CARD **6124	POS11020056	DR	2,297.00		390,744.99
17-10-2025	ATM/CASH WDL/S1IO3964/IOB ATM SINGANALLUR	ATM58907474	DR	5,000.00		385,744.99
17-10-2025	UPI/975878801/RAPIDO/rapido@ybl	UPI502518232	DR	180.00		385,564.99
18-10-2025	UPI/451298212/OLA/ola@ybl	UPI279705307	DR	159.00		385,405.99
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1500348049	ELEC422652	DR	1,270.00		384,135.99
19-10-2025	UPI/539209430/EATSURE/eatsure@hdfcbank	UPI859250350	DR	785.00		383,350.99
19-10-2025	POS/766110/A2B ADYAR ANANDA BHAVAN/CARD **1821	POS79533810	DR	513.00		382,837.99
21-10-2025	UPI/697441158/EATSURE/eatsure@hdfcbank	UPI561750271	DR	679.00		382,158.99
21-10-2025	ATM/CASH WDL/S1IC4419/ICICI ATM TOWN HALL	ATM55914928	DR	3,000.00		379,158.99
22-10-2025	UPI/224120625/ZOMATO/zomato@hdfcbank	UPI406120834	DR	793.00		378,365.99
22-10-2025	UPI/169239787/SWIGGY/swiggy@hdfcbank	UPI157814741	DR	210.00		378,155.99
24-10-2025	POS/494270/AJIO INDIA/CARD **7413	POS87646485	DR	1,511.00		376,644.99
24-10-2025	POS/819245/MEESHO INDIA/CARD **4394	POS13728470	DR	604.00		376,040.99
24-10-2025	POS/875402/ANNAPOORNA CBE/CARD **8875	POS42266030	DR	1,194.00		374,846.99
25-10-2025	UPI/491457172/SWIGGY/swiggy@hdfcbank	UPI626759023	DR	516.00		374,330.99
25-10-2025	UPI/614529105/OLA/ola@ybl	UPI597331197	DR	121.00		374,209.99
26-10-2025	POS/566999/MYNTRA INDIA/CARD **2102	POS76801380	DR	1,579.00		372,630.99
26-10-2025	POS/732378/MEESHO INDIA/CARD **4793	POS12336757	DR	2,634.00		369,996.99
26-10-2025	UPI/652796081/SWIGGY/swiggy@hdfcbank	UPI110782839	DR	414.00		369,582.99
27-10-2025	ATM/CASH WDL/S1IO6396/IOB ATM PEELAMEDU	ATM49235392	DR	2,000.00		367,582.99
29-10-2025	UPI/508723659/RAPIDO/rapido@ybl	UPI161904981	DR	207.00		367,375.99
30-10-2025	POS/350555/FLIPKART INDIA/CARD **8130	POS29687728	DR	3,112.00		364,263.99
31-10-2025	POS/858430/AJIO INDIA/CARD **5263	POS28638972	DR	682.00		363,581.99
01-11-2025	NEFT-678923-SHANHI GEARS-SALARY OCT	NEFT22839572	CR		170,270.19	533,852.18
01-11-2025	UPI/308494883/LANDLORD RENT/landlord@okhdfc	UPI283934336	DR	38,522.00		495,330.18
03-11-2025	SIP/AXISMUTUALFUND/SIP834384/MUTUAL FUND	MF5795840	DR	17,010.00		478,320.18
03-11-2025	POS/698068/MYNTRA INDIA/CARD **2749	POS96633781	DR	2,530.00		475,790.18
06-11-2025	ATM/CASH WDL/S1IO5971/IOB ATM GANDHIPURAM	ATM96342024	DR	5,000.00		470,790.18
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25163178	NET421347	DR	599.00		470,191.18
07-11-2025	NEFT/406619/FAMILY SUPPORT/TRANSFER	NEFT85710495	DR	9,144.00		461,047.18
08-11-2025	POS/878776/HP PETROL RS PURAM/CARD **2221	FUEL18808254	DR	3,183.00		457,864.18
09-11-2025	POS/550388/SHREE ANANDHAAS/CARD **5722	POS16289860	DR	547.00		457,317.18
10-11-2025	UPI/919148610/ZOMATO/zomato@hdfcbank	UPI277101538	DR	552.00		456,765.18
10-11-2025	ATM/CASH WDL/S1CA5750/CANARA ATM KALAPATTI	ATM68171824	DR	3,000.00		453,765.18
11-11-2025	POS/702633/MYNTRA INDIA/CARD **9225	POS41291753	DR	1,061.00		452,704.18
11-11-2025	UPI/489126825/ZOMATO/zomato@hdfcbank	UPI249779850	DR	416.00		452,288.18
12-11-2025	POS/650391/INDIAN OIL AVINASHI RD/CARD **9274	FUEL54415259	DR	2,108.00		450,180.18
13-11-2025	UPI/321784762/UBER/uber@ybl	UPI336709306	DR	268.00		449,912.18
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB77410784	SUB661135	DR	149.00		449,763.18
16-11-2025	POS/353343/FLIPKART INDIA/CARD **8930	POS40343339	DR	2,227.00		447,536.18
16-11-2025	UPI/349145480/EATSURE/eatsure@hdfcbank	UPI449319885	DR	623.00		446,913.18
17-11-2025	POS/615505/SREE ANNAPOORNA/CARD **1040	POS48851109	DR	1,287.00		445,626.18
18-11-2025	NEFT/PPF/AC834732848/PPF DEPOSIT	PPF6534680	DR	2,000.00		443,626.18
18-11-2025	POS/821796/MEESHO INDIA/CARD **1376	POS78536162	DR	710.00		442,916.18
19-11-2025	UPI/353228834/ZOMATO/zomato@hdfcbank	UPI187048905	DR	764.00		442,152.18
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6258096738	ELEC487516	DR	1,646.00		440,506.18
20-11-2025	POS/334518/MEESHO INDIA/CARD **2358	POS79599371	DR	1,964.00		438,542.18
20-11-2025	UPI/138001754/OLA/ola@ybl	UPI806955826	DR	233.00		438,309.18
22-11-2025	UPI/361411655/VI RECHARGE/vi@paytm	UPI296133782	DR	299.00		438,010.18
22-11-2025	UPI/977586022/EATSURE/eatsure@hdfcbank	UPI993282790	DR	720.00		437,290.18
22-11-2025	UPI/844429576/UBER/uber@ybl	UPI123506337	DR	186.00		437,104.18
23-11-2025	POS/667585/MYNTRA INDIA/CARD **1579	POS51754613	DR	1,930.00		435,174.18
23-11-2025	POS/164632/MYNTRA INDIA/CARD **1596	POS43038039	DR	768.00		434,406.18
23-11-2025	UPI/711050926/OLA/ola@ybl	UPI960240632	DR	152.00		434,254.18
23-11-2025	UPI/343039901/UBER/uber@ybl	UPI652778193	DR	395.00		433,859.18
24-11-2025	POS/885855/MEESHO INDIA/CARD **1838	POS40562867	DR	2,798.00		431,061.18
26-11-2025	UPI/246836484/NILGIRIS CBE/nilgircbe@upi	UPI301404486	DR	3,006.00		428,055.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/605639115/OLA/ola@ybl	UPI494192519	DR	155.00		427,900.18
29-11-2025	POS/396772/AJIO INDIA/CARD **4533	POS67301358	DR	2,365.00		425,535.18
29-11-2025	UPI/456550856/DMART COIMBATORE/dmartcoimbatore@upi	UPI917184120	DR	1,176.00		424,359.18
29-11-2025	POS/251531/SHELL TRICHY ROAD/CARD **8307	FUEL54582076	DR	2,430.00		421,929.18
30-11-2025	UPI/152944226/UBER/uber@ybl	UPI639043797	DR	357.00		421,572.18
01-12-2025	NEFT-320907-SHANTHI GEARS-SALARY NOV	NEFT93833094	CR		166,083.73	587,655.91
01-12-2025	POS/237129/AMAZON INDIA/CARD **8949	POS17053770	DR	2,849.00		584,806.91
02-12-2025	UPI/715694648/UBER/uber@ybl	UPI987632884	DR	158.00		584,648.91
02-12-2025	UPI/430330289/RAPIDO/rapido@ybl	UPI496978084	DR	373.00		584,275.91
03-12-2025	SIP/AXISMUTUALFUND/SIP782966/MUTUAL FUND	MF2422692	DR	17,010.00		567,265.91
03-12-2025	NEFT/648273/FAMILY SUPPORT/TRANSFER	NEFT52308181	DR	13,721.00		553,544.91
04-12-2025	POS/588292/KOVAI BIRIYANI/CARD **6035	POS23618391	DR	1,016.00		552,528.91
05-12-2025	UPI/240111752/LANDLORD RENT/landlord@okhdfc	UPI734790344	DR	38,522.00		514,006.91
05-12-2025	UPI/201138651/SWIGGY/swiggy@hdfcbank	UPI108637440	DR	482.00		513,524.91
06-12-2025	UPI/222528896/MORE SUPERMARKET/moresupermarket@upi	UPI844738710	DR	4,442.00		509,082.91
07-12-2025	POS/644671/AJIO INDIA/CARD **8098	POS37155011	DR	1,194.00		507,888.91
07-12-2025	UPI/916895096/NILGIRIS CBE/nilgiriscbe@upi	UPI389392824	DR	2,961.00		504,927.91
07-12-2025	UPI/166680424/OLA/ola@ybl	UPI901152425	DR	276.00		504,651.91
09-12-2025	POS/216209/KOVAI BIRIYANI/CARD **6170	POS42342031	DR	1,144.00		503,507.91
09-12-2025	ATM/CASH WDL/S1CA7557/CANARA ATM KALAPATTI	ATM97643716	DR	5,000.00		498,507.91
09-12-2025	UPI/429763132/UBER/uber@ybl	UPI779167700	DR	92.00		498,415.91
09-12-2025	UPI/111602201/RAPIDO/rapido@ybl	UPI371345092	DR	145.00		498,270.91
10-12-2025	POS/582403/AMAZON INDIA/CARD **6045	POS72013946	DR	2,842.00		495,428.91
10-12-2025	UPI/213732186/EATSURE/eatsure@hdfcbank	UPI918351624	DR	689.00		494,739.91
10-12-2025	UPI/737629579/RAPIDO/rapido@ybl	UPI139657669	DR	247.00		494,492.91
11-12-2025	POS/157572/FLIPKART INDIA/CARD **1280	POS74653060	DR	1,054.00		493,438.91
11-12-2025	UPI/241725080/SWIGGY/swiggy@hdfcbank	UPI791169838	DR	318.00		493,120.91
11-12-2025	POS/160326/SHREE ANANDHAAS/CARD **3111	POS30095037	DR	407.00		492,713.91
13-12-2025	POS/436564/MYNTRA INDIA/CARD **4722	POS46898463	DR	1,235.00		491,478.91
13-12-2025	UPI/360910846/SWIGGY/swiggy@hdfcbank	UPI804295432	DR	757.00		490,721.91
14-12-2025	NEFT/PPF/AC854264935/PPF DEPOSIT	PPF9956012	DR	2,000.00		488,721.91
14-12-2025	UPI/857879549/EATSURE/eatsure@hdfcbank	UPI602023577	DR	733.00		487,988.91
16-12-2025	UPI/516940459/SWIGGY/swiggy@hdfcbank	UPI453351153	DR	515.00		487,473.91
17-12-2025	UPI/274445436/EATSURE/eatsure@hdfcbank	UPI285284447	DR	798.00		486,675.91
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8530819541	ELEC550629	DR	1,444.00		485,231.91
18-12-2025	POS/453893/MYNTRA INDIA/CARD **9580	POS24441010	DR	1,213.00		484,018.91
20-12-2025	POS/480531/AJIO INDIA/CARD **4865	POS37993104	DR	2,222.00		481,796.91
20-12-2025	POS/367370/AJIO INDIA/CARD **7274	POS46682297	DR	1,848.00		479,948.91
20-12-2025	ATM/CASH WDL/S1C2663/ICICI ATM RS PURAM	ATM33117559	DR	1,000.00		478,948.91
20-12-2025	UPI/208923337/UBER/uber@ybl	UPI291353472	DR	205.00		478,743.91
22-12-2025	UPI/117801672/INDANE GAS CBE/indane@ybl	UPI727871270	DR	990.00		477,753.91
23-12-2025	UPI/816687391/AIRTEL RECHARGE/airtel@paytm	UPI417034320	DR	399.00		477,354.91
23-12-2025	UPI/534543200/ZOMATO/zomato@hdfcbank	UPI702457276	DR	693.00		476,661.91
23-12-2025	UPI/484584959/ZOMATO/zomato@hdfcbank	UPI828535414	DR	160.00		476,501.91
23-12-2025	POS/336892/KOVAI BIRIYANI/CARD **5267	POS54510332	DR	1,484.00		475,017.91
25-12-2025	POS/147779/FLIPKART INDIA/CARD **2386	POS95257982	DR	1,768.00		473,249.91
25-12-2025	ATM/CASH WDL/S1HD4556/HDFC ATM SUNGAM	ATM60265516	DR	10,000.00		463,249.91
25-12-2025	UPI/274376945/BOOKMYSHOW/bms@axisbank	UPI248622814	DR	960.00		462,289.91
26-12-2025	UPI/540955076/NILGIRIS CBE/nilgiriscbe@upi	UPI843828371	DR	1,865.00		460,424.91
28-12-2025	NEFT-249768-SHANITHI GEARS-SALARY DEC	NEFT81382138	CR		167,585.40	628,010.31
28-12-2025	UPI/330192420/MORE SUPERMARKET/moresupermarket@upi	UPI768014622	DR	3,466.00		624,544.31
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335630	DR	17.70		624,526.61
29-12-2025	ATM/CASH WDL/S1AX1893/AXIS ATM RACE COURSE	ATM41135288	DR	5,000.00		619,526.61
29-12-2025	UPI/787931541/MEDPLUS CBE/medpluscbe@ybl	UPI183577873	DR	1,000.00		618,526.61
31-12-2025	POS/408977/AMAZON INDIA/CARD **4421	POS47145980	DR	3,122.00		615,404.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT147044	CR		3,230.87	618,635.48
04-01-2026	UPI/419869002/MEDPLUS CBE/medpluscbe@ybl	UPI276138235	DR	344.00		618,291.48
05-01-2026	UPI/997856417/LANDLORD RENT/landlord@okhdfc	UPI240565889	DR	40,127.00		578,164.48
05-01-2026	POS/166984/FLIPKART INDIA/CARD **4999	POS42105662	DR	2,910.00		575,254.48
06-01-2026	ACH/DEBIT/NETFLIX/SUB50888387	SUB232238	DR	499.00		574,755.48
07-01-2026	SIP/AXISMUTUALFUND/SIP539235/MUTUAL FUND	MF4989756	DR	17,718.75		557,036.73
07-01-2026	POS/781170/AJIO INDIA/CARD **8448	POS16682815	DR	2,388.00		554,648.73
07-01-2026	UPI/967038996/SWIGGY/swiggy@hdfcbank	UPI832128296	DR	383.00		554,265.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/783866353/RECEIVED FROM/friend@upi	UPI154074674	CR		6,816.00	561,081.73
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB74937965	NET879373	DR	799.00		560,282.73
08-01-2026	UPI/900006431/SWIGGY/swiggy @ hdfcbank	UPI726245786	DR	760.00		559,522.73
08-01-2026	UPI/963508405/ZOMATO/zomato @ hdfcbank	UPI771183063	DR	459.00		559,063.73
08-01-2026	POS/572095/A2B ADYAR ANANDA BHAVAN/CARD **7237	POS14876910	DR	230.00		558,833.73
08-01-2026	NEFT/375918/FAMILY SUPPORT/TRANSFER	NEFT62557558	DR	23,136.00		535,697.73
10-01-2026	ATM/CASH WDL/S1IO9059/IOB ATM SARAVANAMPATTI	ATM39861051	DR	5,000.00		530,697.73
10-01-2026	NEFT/534653/HEALTH INSURANCE/PREMIUM	INS24523159	DR	37,914.00		492,783.73
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3079161470	ELEC355137	DR	1,458.00		491,325.73
13-01-2026	POS/783999/INDIAN OIL GANDHIPURAM/CARD **1626	FUEL20328906	DR	2,304.00		489,021.73
13-01-2026	ATM/CASH WDL/S1AX7630/AXIS ATM TRICHY ROAD	ATM11382878	DR	3,000.00		486,021.73
14-01-2026	POS/112721/FLIPKART INDIA/CARD **2493	POS64969025	DR	2,299.00		483,722.73
14-01-2026	POS/733299/BHARAT PETROLEUM CBE/CARD **3817	FUEL57802250	DR	1,584.00		482,138.73
15-01-2026	NEFT/PPF/AC157638184/PPF DEPOSIT	PPF9414458	DR	2,000.00		480,138.73
16-01-2026	POS/793894/AJIO INDIA/CARD **8497	POS31354765	DR	1,661.00		478,477.73
16-01-2026	UPI/264552015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708168625	DR	2,279.00		476,198.73
16-01-2026	ATM/CASH WDL/S1HD6984/HDFC ATM SARAVANAMPATTI	ATM73180911	DR	2,000.00		474,198.73
17-01-2026	UPI/823673102/EATSURE/eatsure @ hdfcbank	UPI553247757	DR	488.00		473,710.73
18-01-2026	POS/938416/MEESHO INDIA/CARD **3075	POS72251905	DR	1,678.00		472,032.73
20-01-2026	UPI/801632126/EATSURE/eatsure @ hdfcbank	UPI980366070	DR	591.00		471,441.73
21-01-2026	UPI/573915357/SWIGGY/swiggy @ hdfcbank	UPI513216633	DR	663.00		470,778.73
22-01-2026	POS/118876/AMAZON INDIA/CARD **9914	POS93815730	DR	1,508.00		469,270.73
22-01-2026	UPI/903697460/NILGIRIS CBE/nilgirisbe @ upi	UPI531799236	DR	1,648.00		467,622.73
22-01-2026	UPI/695717724/EATSURE/eatsure @ hdfcbank	UPI911555018	DR	353.00		467,269.73
23-01-2026	UPI/897234281/JIO RECHARGE/jio @ paytm	UPI782104040	DR	449.00		466,820.73
24-01-2026	POS/151078/INDIAN OIL AVINASHI RD/CARD **6022	FUEL16400424	DR	1,326.00		465,494.73
25-01-2026	POS/617442/MYNTRA INDIA/CARD **5611	POS78131668	DR	1,706.00		463,788.73
25-01-2026	POS/188230/MEESHO INDIA/CARD **8423	POS25505746	DR	1,891.00		461,897.73
25-01-2026	UPI/442746878/SWIGGY/swiggy @ hdfcbank	UPI823717996	DR	441.00		461,456.73
26-01-2026	UPI/816971735/RAPIDO/rapido @ ybl	UPI373603570	DR	300.00		461,156.73
28-01-2026	NEFT-720078-SHANITHI GEARS-SALARY JAN	NEFT80650848	CR		172,090.80	633,247.53
28-01-2026	POS/590478/FLIPKART INDIA/CARD **6807	POS81689161	DR	424.00		632,823.53
29-01-2026	UPI/392073968/MORE SUPERMARKET/moresupermarket @ upi	UPI718617235	DR	2,452.00		630,371.53
29-01-2026	UPI/497624001/ZOMATO/zomato @ hdfcbank	UPI793665244	DR	744.00		629,627.53
30-01-2026	POS/959754/BHARAT PETROLEUM CBE/CARD **1130	FUEL50271923	DR	2,279.00		627,348.53
30-01-2026	UPI/520423967/BOOKMYSHOW/bms @ axisbank	UPI206853936	DR	928.00		626,420.53
31-01-2026	UPI/436810235/SWIGGY/swiggy @ hdfcbank	UPI181132240	DR	526.00		625,894.53
31-01-2026	POS/104346/SHREE ANANDHAAS/CARD **7105	POS45095826	DR	699.00		625,195.53
31-01-2026	ATM/CASH WDL/S1AX2330/AXIS ATM SINGANALLUR	ATM51199645	DR	5,000.00		620,195.53
31-01-2026	UPI/108983324/RAPIDO/rapido @ ybl	UPI892705395	DR	327.00		619,868.53
31-01-2026	UPI/274855922/UBER/uber @ ybl	UPI524851702	DR	158.00		619,710.53

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.