

AXIS BANK

Statement of Account

Account Information

Account Holder:	Dinesh Swamy	Account Number:	920000000640
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000640	Currency:	INR

Account Summary

Opening Balance	■393,322.00
Total Credits (+)	■14,189,788.90
Total Debits (-)	■4,326,892.21
Closing Balance	■10,256,218.69
Total Transactions	1706

Transaction Details

(Complete 5-Year Transaction History - 1706 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-05-2022	POS/156259/FLIPKART INDIA/CARD **4842	POS45806359	DR	1,838.00		391,484.00
04-05-2022	POS/570163/AJIO INDIA/CARD **6798	POS35580343	DR	342.00		391,142.00
04-05-2022	UPI/893238160/SWIGGY/swiggy@hdfcbank	UPI294949215	DR	295.00		390,847.00
07-05-2022	UPI/722329767/NILGIRIS CBE/nilgirisbe@upi	UPI138128736	DR	3,008.00		387,839.00
07-05-2022	UPI/974304261/ZOMATO/zomato@hdfcbank	UPI376695535	DR	800.00		387,039.00
07-05-2022	POS/250997/ANNAPOORNA CBE/CARD **7842	POS76048170	DR	904.00		386,135.00
07-05-2022	UPI/561979450/RAPIDO/rapido@ybl	UPI250390994	DR	380.00		385,755.00
09-05-2022	EMI/AXISCARLOAN/VL59248/VEHICLE LOAN	LOAN5434125	DR	18,109.00		367,646.00
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383306374	ELEC124804	DR	2,093.00		365,553.00
13-05-2022	UPI/534760879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542033087	DR	888.00		364,665.00
14-05-2022	UPI/722648984/SWIGGY/swiggy@hdfcbank	UPI773752027	DR	373.00		364,292.00
15-05-2022	UPI/507456851/ZOMATO/zomato@hdfcbank	UPI903533261	DR	330.00		363,962.00
15-05-2022	POS/736946/SREE ANNAPOORNA/CARD **8999	POS36417054	DR	167.00		363,795.00
15-05-2022	POS/389040/BHARAT PETROLEUM CBE/CARD **4673	FUEL87831665	DR	3,413.00		360,382.00
19-05-2022	UPI/998876957/EATSURE/eatsure@hdfcbank	UPI722787875	DR	501.00		359,881.00
20-05-2022	POS/959357/A2B ADYAR ANANDA BHAVAN/CARD **3511	POS12311745	DR	426.00		359,455.00
23-05-2022	UPI/664264619/EATSURE/eatsure@hdfcbank	UPI871282596	DR	199.00		359,256.00
25-05-2022	UPI/343198245/VI RECHARGE/vi@paytm	UPI211223320	DR	599.00		358,657.00
25-05-2022	UPI/133473504/EATSURE/eatsure@hdfcbank	UPI946313249	DR	441.00		358,216.00
25-05-2022	POS/871027/HP PETROL RS PURAM/CARD **7510	FUEL41350612	DR	2,505.00		355,711.00
25-05-2022	ATM/CASH WDL/S1CA1048/CANARA ATM RACE COURSE	ATM38956257	DR	10,000.00		345,711.00
26-05-2022	POS/301632/A2B ADYAR ANANDA BHAVAN/CARD **5606	POS21659076	DR	403.00		345,308.00
27-05-2022	POS/288769/HP PETROL RS PURAM/CARD **1687	FUEL94537773	DR	1,873.00		343,435.00
28-05-2022	UPI/751017859/DMART COIMBATORE/dmartcoimbatore@upi	UPI572030901	DR	2,469.00		340,966.00
28-05-2022	UPI/445108449/UBER/uber@ybl	UPI667873249	DR	96.00		340,870.00
29-05-2022	POS/395571/MYNTRA INDIA/CARD **9474	POS54836564	DR	790.00		340,080.00
30-05-2022	NEFT-569507-SHANTHI GEARS-SALARY MAY	NEFT81157707	CR		252,655.90	592,735.90
30-05-2022	POS/685579/MEESHO INDIA/CARD **9315	POS93819859	DR	485.00		592,250.90
30-05-2022	UPI/646028896/DMART COIMBATORE/dmartcoimbatore@upi	UPI404364478	DR	1,441.00		590,809.90
31-05-2022	UPI/867104863/ZOMATO/zomato@hdfcbank	UPI935422268	DR	782.00		590,027.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-05-2022	ATM/CASH WDL/S1AX9016/AXIS ATM GANDHIPURAM	ATM40209188	DR	5,000.00		585,027.90
01-06-2022	POS/267591/MEESHO INDIA/CARD **3845	POS14635980	DR	802.00		584,225.90
01-06-2022	UPI/483071840/EATSURE/eatsure@hdfcbank	UPI695240846	DR	519.00		583,706.90
01-06-2022	UPI/163954975/ZOMATO/zomato@hdfcbank	UPI327698715	DR	213.00		583,493.90
03-06-2022	POS/581474/MEESHO INDIA/CARD **8060	POS95461932	DR	1,693.00		581,800.90
04-06-2022	POS/555028/A2B ADYAR ANANDA BHAVAN/CARD **4799	POS91696755	DR	1,190.00		580,610.90
06-06-2022	UPI/363409994/SWIGGY/swiggy@hdfcbank	UPI789597183	DR	464.00		580,146.90
07-06-2022	UPI/917706760/RAPIDO/rapido@ybl	UPI779280986	DR	358.00		579,788.90
08-06-2022	UPI/668179042/INDANE GAS CBE/indane@ybl	UPI750015155	DR	1,082.00		578,706.90
09-06-2022	ATM/CASH WDL/S1AX1951/AXIS ATM UKKADAM	ATM92306288	DR	2,000.00		576,706.90
09-06-2022	ATM/CASH WDL/S1HD4320/HDFC ATM SINGANALLUR	ATM10847400	DR	5,000.00		571,706.90
10-06-2022	EMI/AXISCARLOAN/VL11443/VEHICLE LOAN	LOAN4589167	DR	18,109.00		553,597.90
11-06-2022	POS/782765/MYNTRA INDIA/CARD **2059	POS90011628	DR	16,741.00		536,856.90
11-06-2022	UPI/639147694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609304341	DR	1,520.00		535,336.90
11-06-2022	UPI/409361868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672429977	DR	788.00		534,548.90
11-06-2022	ACH/DEBIT/HOTSTAR/SUB45339124	SUB652930	DR	299.00		534,249.90
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3163201268	ELEC931170	DR	2,037.00		532,212.90
13-06-2022	UPI/363123161/NILGIRIS CBE/nilgiriscbe@upi	UPI717158300	DR	2,353.00		529,859.90
13-06-2022	UPI/911351058/ZOMATO/zomato@hdfcbank	UPI495901190	DR	306.00		529,553.90
13-06-2022	POS/695681/HP PETROL RS PURAM/CARD **9725	FUEL611138156	DR	1,918.00		527,635.90
15-06-2022	ATM/CASH WDL/S1CA9345/CANARA ATM GANDHIPURAM	ATM25510546	DR	5,000.00		522,635.90
15-06-2022	ATM/CASH WDL/S1IO3526/IOB ATM GANAPATHY	ATM50667676	DR	3,000.00		519,635.90
17-06-2022	UPI/495749141/EATSURE/eatsure@hdfcbank	UPI991315733	DR	644.00		518,991.90
19-06-2022	ATM/CASH WDL/S1AX2244/AXIS ATM SUNGAM	ATM69695442	DR	3,000.00		515,991.90
20-06-2022	POS/444616/SHELL TRICHY ROAD/CARD **7388	FUEL78778591	DR	2,446.00		513,545.90
22-06-2022	UPI/145741028/NILGIRIS CBE/nilgiriscbe@upi	UPI871176333	DR	1,992.00		511,553.90
22-06-2022	POS/813645/SREE ANNAPOORNA/CARD **2004	POS56387356	DR	900.00		510,653.90
22-06-2022	ATM/CASH WDL/S1AX2929/AXIS ATM GANDHIPURAM	ATM82692308	DR	3,000.00		507,653.90
23-06-2022	UPI/125345859/AIRTEL RECHARGE/airtel@paytm	UPI595983996	DR	399.00		507,254.90
23-06-2022	POS/950220/MYNTRA INDIA/CARD **1332	POS26250223	DR	1,219.00		506,035.90
23-06-2022	UPI/451340559/EATSURE/eatsure@hdfcbank	UPI539084915	DR	740.00		505,295.90
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9390/PAYMENT	CC37809580	DR	14,613.40		490,682.50
24-06-2022	POS/488540/MYNTRA INDIA/CARD **2207	POS29798153	DR	2,042.00		488,640.50
24-06-2022	UPI/441725727/SWIGGY/swiggy@hdfcbank	UPI445929918	DR	786.00		487,854.50
26-06-2022	UPI/293119772/ZOMATO/zomato@hdfcbank	UPI270520097	DR	616.00		487,238.50
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582079	DR	17.70		487,220.80
29-06-2022	NEFT-102893-SHANTHI GEARS-SALARY JUN	NEFT98289192	CR		245,773.23	732,994.03
30-06-2022	UPI/766582559/OLA/ola@ybl	UPI825817962	DR	87.00		732,907.03
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT126621	CR		3,847.76	736,754.79
01-07-2022	UPI/455416555/OLA/ola@ybl	UPI864507053	DR	282.00		736,472.79
02-07-2022	POS/236044/MYNTRA INDIA/CARD **7070	POS74661569	DR	8,523.00		727,949.79
02-07-2022	POS/509833/JUNIOR KUPPANNA/CARD **3117	POS58953484	DR	636.00		727,313.79
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55538985	NET811308	DR	599.00		726,714.79
03-07-2022	UPI/135791378/OLA/ola@ybl	UPI863734042	DR	365.00		726,349.79
04-07-2022	POS/480486/AMAZON INDIA/CARD **3723	POS71993116	DR	615.00		725,734.79
05-07-2022	POS/169686/SHELL TRICHY ROAD/CARD **4693	FUEL24499736	DR	2,511.00		723,223.79
05-07-2022	ATM/CASH WDL/S1AX1371/AXIS ATM AVINASHI ROAD	ATM56062725	DR	5,000.00		718,223.79
06-07-2022	UPI/656737334/MEDPLUS CBE/medpluscbe@ybl	UPI164402887	DR	511.00		717,712.79
08-07-2022	UPI/765574459/ZOMATO/zomato@hdfcbank	UPI213275695	DR	670.00		717,042.79
08-07-2022	POS/330847/SHREE ANANDHAAS/CARD **1043	POS29231104	DR	1,140.00		715,902.79
08-07-2022	POS/852041/INDIAN OIL GANDHIPURAM/CARD **5719	FUEL35338206	DR	919.00		714,983.79
09-07-2022	EMI/AXISCARLOAN/VL47637/VEHICLE LOAN	LOAN7558055	DR	18,109.00		696,874.79
09-07-2022	POS/311391/AMAZON INDIA/CARD **8730	POS94864958	DR	1,208.00		695,666.79
09-07-2022	UPI/792040007/SWIGGY/swiggy@hdfcbank	UPI168605670	DR	578.00		695,088.79
09-07-2022	POS/990782/SREE ANNAPOORNA/CARD **9521	POS34145284	DR	848.00		694,240.79
09-07-2022	UPI/103149592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203492259	DR	201.00		694,039.79
10-07-2022	UPI/529595649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392737408	DR	1,635.00		692,404.79
12-07-2022	UPI/592734415/SWIGGY/swiggy@hdfcbank	UPI184269659	DR	195.00		692,209.79
12-07-2022	ATM/CASH WDL/S1AX2368/AXIS ATM RS PURAM	ATM82751310	DR	1,000.00		691,209.79
13-07-2022	UPI/884149796/SWIGGY/swiggy@hdfcbank	UPI285419309	DR	800.00		690,409.79
15-07-2022	UPI/115660156/SWIGGY/swiggy@hdfcbank	UPI276791724	DR	180.00		690,229.79
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6221782958	ELEC226002	DR	1,213.00		689,016.79
16-07-2022	POS/625225/HP PETROL RS PURAM/CARD **7859	FUEL49605258	DR	1,324.00		687,692.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2022	UPI/501646257/RAPIDO/rapido@ybl	UPI238840651	DR	389.00		687,303.79
17-07-2022	UPI/749605631/VI RECHARGE/vi@paytm	UPI228978465	DR	699.00		686,604.79
17-07-2022	POS/652337/INDIAN OIL AVINASHI RD/CARD **5592	FUEL79949423	DR	2,475.00		684,129.79
20-07-2022	POS/487009/AMAZON INDIA/CARD **1178	POS25384229	DR	743.00		683,386.79
20-07-2022	UPI/249286396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976285016	DR	2,776.00		680,610.79
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX4060/PAYMENT	CC69825463	DR	15,633.12		664,977.67
28-07-2022	NEFT-828840-SHANTHI GEARS-SALARY JUL	NEFT18054609	CR		250,514.10	915,491.77
28-07-2022	UPI/135476862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711785518	DR	2,797.00		912,694.77
29-07-2022	UPI/169141395/EATSURE/eatsure@hdfcbank	UPI316935778	DR	166.00		912,528.77
29-07-2022	UPI/783438553/RAPIDO/rapido@ybl	UPI832418664	DR	397.00		912,131.77
30-07-2022	UPI/650295816/SWIGGY/swiggy@hdfcbank	UPI622304592	DR	640.00		911,491.77
30-07-2022	ATM/CASH WDL/S1C5393/CICI ATM RS PURAM	ATM11229577	DR	2,000.00		909,491.77
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22554382	NET493731	DR	999.00		908,492.77
03-08-2022	UPI/510058114/EATSURE/eatsure@hdfcbank	UPI997961603	DR	768.00		907,724.77
04-08-2022	UPI/972446142/OLA/ola@ybl	UPI232564442	DR	114.00		907,610.77
05-08-2022	ATM/CASH WDL/S1AX6353/AXIS ATM RS PURAM	ATM59439139	DR	1,000.00		906,610.77
07-08-2022	NEFT/506091/FAMILY SUPPORT/TRANSFER	NEFT65485038	DR	19,302.00		887,308.77
10-08-2022	EMI/AXISCARLOAN/VL81245/VEHICLE LOAN	LOAN1810324	DR	18,109.00		869,199.77
10-08-2022	ACH/DEBIT/HOTSTAR/SUB47349856	SUB582010	DR	499.00		868,700.77
11-08-2022	UPI/923735943/EATSURE/eatsure@hdfcbank	UPI852148787	DR	354.00		868,346.77
13-08-2022	POS/880958/BHARAT PETROLEUM CBE/CARD **7824	FUEL59506760	DR	2,429.00		865,917.77
14-08-2022	POS/960821/MYNTRA INDIA/CARD **8882	POS30605138	DR	2,030.00		863,887.77
14-08-2022	POS/652320/SREE ANNAPOORNA/CARD **2958	POS64521419	DR	993.00		862,894.77
15-08-2022	UPI/480275510/SWIGGY/swiggy@hdfcbank	UPI285715681	DR	592.00		862,302.77
16-08-2022	POS/946538/SHELL TRICHY ROAD/CARD **7599	FUEL93145947	DR	1,873.00		860,429.77
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6564/PAYMENT	CC84979795	DR	27,105.94		833,323.83
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1208582850	ELEC406210	DR	1,173.00		832,150.83
18-08-2022	UPI/431450028/DMART COIMBATORE/dmartcoimbatore@upi	UPI603784600	DR	947.00		831,203.83
19-08-2022	UPI/886930446/MORE SUPERMARKET/moresupermarket@upi	UPI769044478	DR	2,956.00		828,247.83
19-08-2022	ATM/CASH WDL/S1AX7457/AXIS ATM HOPES COLLEGE	ATM12106417	DR	3,000.00		825,247.83
21-08-2022	UPI/177046799/OLA/ola@ybl	UPI513277407	DR	335.00		824,912.83
22-08-2022	UPI/827181802/JIO RECHARGE/jio@paytm	UPI131465137	DR	299.00		824,613.83
23-08-2022	ATM/CASH WDL/S1AX3801/AXIS ATM SAIBABA COLONY	ATM42798144	DR	10,000.00		814,613.83
24-08-2022	POS/988438/INDIAN OIL AVINASHI RD/CARD **1693	FUEL46479765	DR	2,270.00		812,343.83
25-08-2022	UPI/402406931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458680609	DR	997.00		811,346.83
25-08-2022	UPI/834429483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730255028	DR	953.00		810,393.83
26-08-2022	UPI/820827691/INDANE GAS CBE/indane@ybl	UPI633119397	DR	901.00		809,492.83
27-08-2022	POS/169237/FLIPKART INDIA/CARD **1313	POS81415341	DR	1,657.00		807,835.83
27-08-2022	POS/580289/SREE ANNAPOORNA/CARD **1921	POS84842768	DR	233.00		807,602.83
28-08-2022	NEFT-740079-SHANTHI GEARS-SALARY AUG	NEFT61346146	CR		257,145.97	1,064,748.80
31-08-2022	UPI/477626550/RAPIDO/rapido@ybl	UPI361002147	DR	99.00		1,064,649.80
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17445320	NET286276	DR	999.00		1,063,650.80
02-09-2022	ATM/CASH WDL/S1C3244/CICI ATM GANDHIPURAM	ATM85429636	DR	3,000.00		1,060,650.80
03-09-2022	POS/127840/HOTEL ANNAPOORNA/CARD **4002	POS40185389	DR	341.00		1,060,309.80
03-09-2022	POS/596377/ANNAPOORNA CBE/CARD **6120	POS27774410	DR	989.00		1,059,320.80
04-09-2022	UPI/407062692/EATSURE/eatsure@hdfcbank	UPI268983660	DR	269.00		1,059,051.80
05-09-2022	UPI/986919634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992177034	DR	1,126.00		1,057,925.80
06-09-2022	UPI/882155703/SWIGGY/swiggy@hdfcbank	UPI138105407	DR	274.00		1,057,651.80
07-09-2022	UPI/112139512/ZOMATO/zomato@hdfcbank	UPI401945683	DR	388.00		1,057,263.80
07-09-2022	ACH/DEBIT/NETFLIX/SUB41257156	SUB860661	DR	499.00		1,056,764.80
08-09-2022	NEFT/525691/FAMILY SUPPORT/TRANSFER	NEFT13637116	DR	9,640.00		1,047,124.80
08-09-2022	UPI/242057030/NETMEDS CBE/netmedscbe@ybl	UPI426124089	DR	129.00		1,046,995.80
09-09-2022	POS/124847/AMAZON INDIA/CARD **6201	POS68699583	DR	1,859.00		1,045,136.80
10-09-2022	UPI/488784597/DMART COIMBATORE/dmartcoimbatore@upi	UPI772539912	DR	3,144.00		1,041,992.80
12-09-2022	EMI/AXISCARLOAN/VL47394/VEHICLE LOAN	LOAN8622534	DR	18,109.00		1,023,883.80
13-09-2022	POS/275865/HP PETROL RS PURAM/CARD **3856	FUEL79215209	DR	3,053.00		1,020,830.80
13-09-2022	UPI/347357437/RAPIDO/rapido@ybl	UPI565251797	DR	220.00		1,020,610.80
14-09-2022	UPI/950166976/SWIGGY/swiggy@hdfcbank	UPI785999301	DR	377.00		1,020,233.80
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8354662106	ELEC717335	DR	802.00		1,019,431.80
16-09-2022	UPI/639126398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642229912	DR	2,001.00		1,017,430.80
18-09-2022	UPI/609935893/ZOMATO/zomato@hdfcbank	UPI481212665	DR	403.00		1,017,027.80
19-09-2022	UPI/377513627/VI RECHARGE/vi@paytm	UPI346551645	DR	399.00		1,016,628.80
19-09-2022	UPI/989334272/OLA/ola@ybl	UPI933767711	DR	256.00		1,016,372.80

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20-09-2022	UPI/977646705/ZOMATO/zomato@hdfcbank	UPI129739013	DR	518.00		1,015,854.80
23-09-2022	UPI/300307131/EATSURE/eatsure@hdfcbank	UPI430861370	DR	568.00		1,015,286.80
24-09-2022	POS/493054/AMAZON INDIA/CARD **5048	POS33501705	DR	2,049.00		1,013,237.80
24-09-2022	POS/631779/SHELL TRICHY ROAD/CARD **8643	FUEL74084767	DR	2,708.00		1,010,529.80
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8934/PAYMENT	CC72028367	DR	27,444.50		983,085.30
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200304	DR	17.70		983,067.60
27-09-2022	UPI/334130995/ZOMATO/zomato@hdfcbank	UPI275071594	DR	463.00		982,604.60
27-09-2022	UPI/935753870/UBER/uber@ybl	UPI137909788	DR	128.00		982,476.60
28-09-2022	NEFT-160756-SHANTHI GEARS-SALARY SEP	NEFT24964391	CR		249,235.06	1,231,711.66
28-09-2022	UPI/376582940/MORE SUPERMARKET/moresupermarket@upi	UPI669153702	DR	2,449.00		1,229,262.66
28-09-2022	POS/321335/HOTEL ANNAPOORNA/CARD **8819	POS86412090	DR	927.00		1,228,335.66
28-09-2022	POS/409256/INDIAN OIL GANDHIPURAM/CARD **9705	FUEL13741439	DR	3,139.00		1,225,196.66
28-09-2022	UPI/503594103/UBER/uber@ybl	UPI107419445	DR	260.00		1,224,936.66
28-09-2022	UPI/866007045/MEDPLUS CBE/medpluscbe@ybl	UPI619840860	DR	510.00		1,224,426.66
29-09-2022	POS/412007/INDIAN OIL AVINASHI RD/CARD **7161	FUEL98467424	DR	2,786.00		1,221,640.66
29-09-2022	ATM/CASH WDL/S1AX2824/AXIS ATM SAIBABA COLONY	ATM55292777	DR	1,000.00		1,220,640.66
30-09-2022	POS/231878/MYNTRA INDIA/CARD **8413	POS93367009	DR	1,060.00		1,219,580.66
30-09-2022	POS/648650/BHARAT PETROLEUM CBE/CARD **7291	FUEL77565333	DR	2,385.00		1,217,195.66
30-09-2022	UPI/373207643/UBER/uber@ybl	UPI658658406	DR	322.00		1,216,873.66
30-09-2022	UPI/501969816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470655253	DR	403.00		1,216,470.66
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT355715	CR		6,386.47	1,222,857.13
01-10-2022	UPI/664524372/UBER/uber@ybl	UPI620297513	DR	200.00		1,222,657.13
01-10-2022	UPI/154442553/OLA/ola@ybl	UPI367893123	DR	338.00		1,222,319.13
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB85739058	SUB139602	DR	149.00		1,222,170.13
02-10-2022	UPI/887696559/OLA/ola@ybl	UPI401240467	DR	194.00		1,221,976.13
04-10-2022	UPI/171441138/BOOKMYSHOW/bms@axisbank	UPI750093618	DR	985.00		1,220,991.13
05-10-2022	POS/197300/FLIPKART INDIA/CARD **5950	POS96892123	DR	269.00		1,220,722.13
05-10-2022	UPI/671422382/ZOMATO/zomato@hdfcbank	UPI403983279	DR	687.00		1,220,035.13
05-10-2022	UPI/637252096/ZOMATO/zomato@hdfcbank	UPI974549878	DR	355.00		1,219,680.13
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13981236	NET671172	DR	599.00		1,219,081.13
06-10-2022	UPI/448064183/EATSURE/eatsure@hdfcbank	UPI388201948	DR	645.00		1,218,436.13
06-10-2022	UPI/624851182/EATSURE/eatsure@hdfcbank	UPI451924289	DR	283.00		1,218,153.13
06-10-2022	POS/104536/INDIAN OIL AVINASHI RD/CARD **4392	FUEL83734056	DR	1,868.00		1,216,285.13
06-10-2022	NEFT/281594/FAMILY SUPPORT/TRANSFER	NEFT89854226	DR	16,417.00		1,199,868.13
09-10-2022	UPI/638192003/ZOMATO/zomato@hdfcbank	UPI729900546	DR	640.00		1,199,228.13
10-10-2022	EMI/AXISCARLOAN/VL29238/VEHICLE LOAN	LOAN3839760	DR	18,109.00		1,181,119.13
10-10-2022	POS/615685/MYNTRA INDIA/CARD **4723	POS60167089	DR	1,909.00		1,179,210.13
10-10-2022	UPI/430831150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335197039	DR	2,230.00		1,176,980.13
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8672831428	ELEC671144	DR	1,197.00		1,175,783.13
12-10-2022	ATM/CASH WDL/S1AX2998/AXIS ATM UKKADAM	ATM29754733	DR	1,000.00		1,174,783.13
14-10-2022	UPI/801647829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406150074	DR	988.00		1,173,795.13
14-10-2022	UPI/766162139/SWIGGY/swiggy@hdfcbank	UPI757970543	DR	204.00		1,173,591.13
15-10-2022	POS/649740/MYNTRA INDIA/CARD **4325	POS78091318	DR	1,315.00		1,172,276.13
16-10-2022	UPI/474073765/EATSURE/eatsure@hdfcbank	UPI595682726	DR	371.00		1,171,905.13
17-10-2022	UPI/479825395/JIO RECHARGE/jio@paytm	UPI171771557	DR	399.00		1,171,506.13
17-10-2022	POS/307203/SHELL TRICHY ROAD/CARD **6854	FUEL92449488	DR	1,019.00		1,170,487.13
18-10-2022	ATM/CASH WDL/S1SB9762/SBI ATM THUDIYALUR	ATM17155037	DR	2,000.00		1,168,487.13
19-10-2022	UPI/777040443/UBER/uber@ybl	UPI547983320	DR	306.00		1,168,181.13
24-10-2022	POS/316257/FLIPKART INDIA/CARD **6486	POS50227381	DR	1,286.00		1,166,895.13
26-10-2022	UPI/672253908/INDANE GAS CBE/indane@ybl	UPI161832332	DR	899.00		1,165,996.13
26-10-2022	POS/272210/MEESHO INDIA/CARD **6341	POS33433018	DR	856.00		1,165,140.13
26-10-2022	POS/978228/MEESHO INDIA/CARD **5511	POS12227272	DR	2,199.00		1,162,941.13
26-10-2022	UPI/498475666/UBER/uber@ybl	UPI851088268	DR	102.00		1,162,839.13
27-10-2022	POS/537614/KOVAI BIRIYANI/CARD **1057	POS95293045	DR	655.00		1,162,184.13
27-10-2022	POS/188847/INDIAN OIL GANDHIPURAM/CARD **2942	FUEL78397704	DR	859.00		1,161,325.13
28-10-2022	UPI/158166599/OLA/ola@ybl	UPI757403079	DR	173.00		1,161,152.13
29-10-2022	UPI/186404450/ZOMATO/zomato@hdfcbank	UPI104413098	DR	289.00		1,160,863.13
29-10-2022	UPI/597503508/ZOMATO/zomato@hdfcbank	UPI499539251	DR	331.00		1,160,532.13
29-10-2022	POS/588271/HP PETROL RS PURAM/CARD **8416	FUEL73894010	DR	1,465.00		1,159,067.13
29-10-2022	UPI/595964580/UBER/uber@ybl	UPI396246130	DR	255.00		1,158,812.13
30-10-2022	POS/216375/INDIAN OIL AVINASHI RD/CARD **5602	FUEL28058780	DR	2,679.00		1,156,133.13
01-11-2022	NEFT-138765-SHANTHI GEARS-SALARY OCT	NEFT10749416	CR		249,930.16	1,406,063.29
05-11-2022	POS/746543/MYNTRA INDIA/CARD **8128	POS39837313	DR	1,086.00		1,404,977.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	POS/664528/MEESHO INDIA/CARD **5705	POS54072127	DR	771.00		1,404,206.29
07-11-2022	POS/719374/SHELL TRICHY ROAD/CARD **1650	FUEL44364577	DR	2,566.00		1,401,640.29
08-11-2022	EMI/AXISCARLOAN/VL76320/VEHICLE LOAN	LOAN7593219	DR	18,109.00		1,383,531.29
09-11-2022	UPI/486155907/SWIGGY/swiggy@hdfcbank	UPI377822449	DR	750.00		1,382,781.29
10-11-2022	UPI/531900209/RAPIDO/rapido@ybl	UPI867787302	DR	88.00		1,382,693.29
11-11-2022	POS/824285/INDIAN OIL GANDHIPURAM/CARD **6990	FUEL68206645	DR	2,621.00		1,380,072.29
11-11-2022	UPI/230622572/UBER/uber@ybl	UPI653961550	DR	162.00		1,379,910.29
12-11-2022	POS/663499/INDIAN OIL GANDHIPURAM/CARD **5927	FUEL27748731	DR	2,751.00		1,377,159.29
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9886800412	ELEC500299	DR	1,194.00		1,375,965.29
13-11-2022	POS/668414/A2B ADYAR ANANDA BHAVAN/CARD **3637	POS36696038	DR	1,164.00		1,374,801.29
13-11-2022	POS/362185/HOTEL ANNAPOORNA/CARD **1362	POS53878429	DR	358.00		1,374,443.29
13-11-2022	UPI/755557791/NETMEDS CBE/netmedscbe@ybl	UPI474652488	DR	591.00		1,373,852.29
14-11-2022	UPI/107459879/MEDPLUS CBE/medpluscbe@ybl	UPI344468159	DR	318.00		1,373,534.29
14-11-2022	ACH/DEBIT/HOTSTAR/SUB82253177	SUB727593	DR	199.00		1,373,335.29
18-11-2022	ATM/CASH WDL/S1SB6295/SBI ATM KALAPATTI	ATM82113491	DR	1,000.00		1,372,335.29
19-11-2022	UPI/535243450/JIO RECHARGE/jio@paytm	UPI790998558	DR	449.00		1,371,886.29
20-11-2022	UPI/451798102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235528289	DR	845.00		1,371,041.29
21-11-2022	UPI/286790367/MORE SUPERMARKET/moresupermarket@upi	UPI377977385	DR	2,649.00		1,368,392.29
22-11-2022	POS/190222/MEESHO INDIA/CARD **3135	POS27327937	DR	2,068.00		1,366,324.29
22-11-2022	ATM/CASH WDL/S1CA9994/CANARA ATM AVINASHI ROAD	ATM71569503	DR	10,000.00		1,356,324.29
23-11-2022	POS/545851/MYNTRA INDIA/CARD **4131	POS82004805	DR	844.00		1,355,480.29
24-11-2022	UPI/868844209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188038006	DR	2,495.00		1,352,985.29
24-11-2022	UPI/334440822/ZOMATO/zomato@hdfcbank	UPI998963043	DR	333.00		1,352,652.29
25-11-2022	POS/711513/FLIPKART INDIA/CARD **9770	POS17714023	DR	888.00		1,351,764.29
26-11-2022	POS/752843/AJO INDIA/CARD **8626	POS29613732	DR	1,004.00		1,350,760.29
27-11-2022	POS/119047/HP PETROL RS PURAM/CARD **7663	FUEL96069026	DR	925.00		1,349,835.29
30-11-2022	NEFT-878737-SHANTHI GEARS-SALARY NOV	NEFT58828848	CR		254,713.18	1,604,548.47
30-11-2022	UPI/899559302/ZOMATO/zomato@hdfcbank	UPI712396868	DR	436.00		1,604,112.47
30-11-2022	ATM/CASH WDL/S1AX6264/AXIS ATM TOWN HALL	ATM58577941	DR	1,000.00		1,603,112.47
03-12-2022	ATM/CASH WDL/S1CA6761/CANARA ATM SARAVANAMPATTI	ATM42527985	DR	5,000.00		1,598,112.47
05-12-2022	NEFT/765268/FAMILY SUPPORT/TRANSFER	NEFT42418138	DR	12,348.00		1,585,764.47
05-12-2022	UPI/783219524/NETMEDS CBE/netmedscbe@ybl	UPI771339256	DR	684.00		1,585,080.47
06-12-2022	POS/510619/INDIAN OIL GANDHIPURAM/CARD **6037	FUEL62310891	DR	1,874.00		1,583,206.47
08-12-2022	UPI/600748993/ZOMATO/zomato@hdfcbank	UPI407447115	DR	282.00		1,582,924.47
08-12-2022	UPI/668833678/UBER/uber@ybl	UPI136264551	DR	185.00		1,582,739.47
09-12-2022	UPI/359642694/ZOMATO/zomato@hdfcbank	UPI892695509	DR	371.00		1,582,368.47
10-12-2022	EMI/AXISCARLOAN/VL94599/VEHICLE LOAN	LOAN7296735	DR	18,109.00		1,564,259.47
11-12-2022	ATM/CASH WDL/S1AX6988/AXIS ATM PEELAMEDU	ATM60816278	DR	3,000.00		1,561,259.47
13-12-2022	POS/774525/SREE ANNAPOORNA/CARD **7815	POS15026955	DR	860.00		1,560,399.47
13-12-2022	POS/154968/INDIAN OIL GANDHIPURAM/CARD **5742	FUEL18949929	DR	1,351.00		1,559,048.47
15-12-2022	POS/117202/SHREE ANANDHAAS/CARD **6935	POS37888821	DR	563.00		1,558,485.47
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4349219512	ELEC334752	DR	899.00		1,557,586.47
18-12-2022	UPI/878837820/UBER/uber@ybl	UPI385087652	DR	197.00		1,557,389.47
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8104/PAYMENT	CC45304470	DR	47,218.94		1,510,170.53
20-12-2022	UPI/902208943/VI RECHARGE/vi@paytm	UPI776977277	DR	399.00		1,509,771.53
20-12-2022	POS/609456/FLIPKART INDIA/CARD **6745	POS11759426	DR	6,943.00		1,502,828.53
20-12-2022	UPI/815410573/OLA/ola@ybl	UPI398623385	DR	206.00		1,502,622.53
20-12-2022	UPI/250821438/OLA/ola@ybl	UPI888638520	DR	244.00		1,502,378.53
21-12-2022	UPI/836833239/DMART COIMBATORE/dmartcoimbatore@upi	UPI678375310	DR	1,405.00		1,500,973.53
21-12-2022	UPI/235418831/ZOMATO/zomato@hdfcbank	UPI141757903	DR	248.00		1,500,725.53
22-12-2022	POS/664014/MEESHO INDIA/CARD **8995	POS54350687	DR	409.00		1,500,316.53
24-12-2022	UPI/388280614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767641868	DR	939.00		1,499,377.53
26-12-2022	UPI/858621472/EATSURE/eatsure@hdfcbank	UPI509785757	DR	536.00		1,498,841.53
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331075	DR	17.70		1,498,823.83
27-12-2022	POS/279859/FLIPKART INDIA/CARD **6235	POS83034182	DR	687.00		1,498,136.83
27-12-2022	ATM/CASH WDL/S1AX7306/AXIS ATM SAIBABA COLONY	ATM46691118	DR	2,000.00		1,496,136.83
28-12-2022	UPI/835732129/DMART COIMBATORE/dmartcoimbatore@upi	UPI894932549	DR	1,817.00		1,494,319.83
29-12-2022	NEFT-448857-SHANTHI GEARS-SALARY DEC	NEFT78658770	CR		258,091.85	1,752,411.68
30-12-2022	POS/278266/HOTEL ANNAPOORNA/CARD **2312	POS21896250	DR	362.00		1,752,049.68
31-12-2022	POS/457238/BHARAT PETROLEUM CBE/CARD **9877	FUEL68529074	DR	2,490.00		1,749,559.68
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT561841	CR		9,185.19	1,758,744.87
01-01-2023	UPI/304098213/EATSURE/eatsure@hdfcbank	UPI144550898	DR	688.00		1,758,056.87
01-01-2023	POS/999879/SHREE ANANDHAAS/CARD **7906	POS93794697	DR	1,044.00		1,757,012.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2023	POS/715757/HOTEL ANNAPOORNA/CARD **9320	POS44266628	DR	498.00		1,756,514.87
04-01-2023	POS/617121/FLIPKART INDIA/CARD **8828	POS24439686	DR	323.00		1,756,191.87
05-01-2023	POS/112724/INDIAN OIL GANDHIPURAM/CARD **6827	FUEL70475094	DR	2,532.00		1,753,659.87
06-01-2023	UPI/571823413/UBER/uber@ybl	UPI838988375	DR	262.00		1,753,397.87
06-01-2023	ACH/DEBIT/HOTSTAR/SUB52016300	SUB495202	DR	149.00		1,753,248.87
07-01-2023	ATM/CASH WDL/S1IO7879/IOB ATM UKKADAM	ATM66458154	DR	3,000.00		1,750,248.87
07-01-2023	UPI/215802374/UBER/uber@ybl	UPI843281813	DR	299.00		1,749,949.87
08-01-2023	EMI/AXISCARLOAN/VL11062/VEHICLE LOAN	LOAN7103439	DR	18,109.00		1,731,840.87
08-01-2023	NEFT/903284/HEALTH INSURANCE/PREMIUM	INS38074191	DR	32,529.00		1,699,311.87
10-01-2023	UPI/821572425/DMART COIMBATORE/dmartcoimbatore@upi	UPI966681603	DR	1,890.00		1,697,421.87
10-01-2023	UPI/486517739/SWIGGY/swiggy@hdfcbank	UPI119325973	DR	456.00		1,696,965.87
12-01-2023	POS/209042/HOTEL ANNAPOORNA/CARD **7422	POS53245956	DR	456.00		1,696,509.87
15-01-2023	UPI/202819511/SWIGGY/swiggy@hdfcbank	UPI320942395	DR	411.00		1,696,098.87
15-01-2023	UPI/151782060/RAPIDO/rapido@ybl	UPI741610093	DR	209.00		1,695,889.87
16-01-2023	UPI/877230705/SWIGGY/swiggy@hdfcbank	UPI585424773	DR	279.00		1,695,610.87
16-01-2023	UPI/782715445/SWIGGY/swiggy@hdfcbank	UPI942935130	DR	247.00		1,695,363.87
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1763068660	ELEC809163	DR	1,015.00		1,694,348.87
18-01-2023	UPI/197090484/UBER/uber@ybl	UPI960137969	DR	259.00		1,694,089.87
19-01-2023	UPI/314326491/VI RECHARGE/vi@paytm	UPI623390749	DR	599.00		1,693,490.87
19-01-2023	ATM/CASH WDL/S1AX2807/AXIS ATM HOPES COLLEGE	ATM50699575	DR	10,000.00		1,683,490.87
22-01-2023	POS/934834/SHELL TRICHY ROAD/CARD **1935	FUEL31311276	DR	1,363.00		1,682,127.87
24-01-2023	POS/156978/AMAZON INDIA/CARD **9354	POS32658144	DR	296.00		1,681,831.87
26-01-2023	UPI/174969911/NILGIRIS CBE/nilgirisbe@upi	UPI966248249	DR	1,853.00		1,679,978.87
26-01-2023	UPI/944713498/SWIGGY/swiggy@hdfcbank	UPI180511094	DR	278.00		1,679,700.87
28-01-2023	UPI/519757200/INDANE GAS CBE/indane@ybl	UPI356610206	DR	1,075.00		1,678,625.87
28-01-2023	POS/557003/BHARAT PETROLEUM CBE/CARD **1671	FUEL72512583	DR	2,263.00		1,676,362.87
30-01-2023	NEFT-252726-SHANTHI GEARS-SALARY JAN	NEFT81633697	CR		268,627.30	1,944,990.17
30-01-2023	POS/560322/FLIPKART INDIA/CARD **8953	POS47568125	DR	895.00		1,944,095.17
30-01-2023	ATM/CASH WDL/S1AX3434/AXIS ATM SUNGAM	ATM62234737	DR	2,000.00		1,942,095.17
30-01-2023	ATM/CASH WDL/S1AX4816/AXIS ATM PEELAMEDU	ATM39568221	DR	2,000.00		1,940,095.17
30-01-2023	UPI/869515352/OLA/ola@ybl	UPI325847630	DR	116.00		1,939,979.17
31-01-2023	POS/689144/AMAZON INDIA/CARD **6436	POS11052096	DR	1,080.00		1,938,899.17
01-02-2023	POS/793768/MYNTRA INDIA/CARD **8712	POS61963809	DR	2,248.00		1,936,651.17
01-02-2023	POS/828256/AMAZON INDIA/CARD **3598	POS18022711	DR	11,796.00		1,924,855.17
01-02-2023	UPI/121752167/ZOMATO/zomato@hdfcbank	UPI224388017	DR	618.00		1,924,237.17
01-02-2023	UPI/982542776/UBER/uber@ybl	UPI228537620	DR	192.00		1,924,045.17
01-02-2023	UPI/862040072/RAPIDO/rapido@ybl	UPI786687556	DR	256.00		1,923,789.17
02-02-2023	UPI/274440396/EATSURE/eatsure@hdfcbank	UPI896686391	DR	216.00		1,923,573.17
02-02-2023	ATM/CASH WDL/S1IC7781/ICICI ATM GANDHIPURAM	ATM11682355	DR	10,000.00		1,913,573.17
03-02-2023	NEFT/488463/FAMILY SUPPORT/TRANSFER	NEFT48937755	DR	22,140.00		1,891,433.17
04-02-2023	ATM/CASH WDL/S1IO7140/IOB ATM GANDHIPURAM	ATM50565521	DR	2,000.00		1,889,433.17
05-02-2023	EMI/AXISCARLOAN/VL62395/VEHICLE LOAN	LOAN4869552	DR	18,109.00		1,871,324.17
06-02-2023	UPI/238966313/NETMEDS CBE/netmedsbe@ybl	UPI300359462	DR	710.00		1,870,614.17
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71792161	NET510128	DR	1,199.00		1,869,415.17
10-02-2023	POS/441644/AJIO INDIA/CARD **4681	POS95433040	DR	1,603.00		1,867,812.17
10-02-2023	POS/737736/SHELL TRICHY ROAD/CARD **3037	FUEL30607034	DR	1,266.00		1,866,546.17
10-02-2023	UPI/130704367/OLA/ola@ybl	UPI205599876	DR	363.00		1,866,183.17
11-02-2023	UPI/724276926/UBER/uber@ybl	UPI865559786	DR	325.00		1,865,858.17
12-02-2023	UPI/137057696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612038594	DR	2,741.00		1,863,117.17
12-02-2023	UPI/684219376/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875790551	DR	1,907.00		1,861,210.17
13-02-2023	POS/531576/MYNTRA INDIA/CARD **6664	POS54123681	DR	1,628.00		1,859,582.17
13-02-2023	UPI/480169665/RAPIDO/rapido@ybl	UPI351465487	DR	352.00		1,859,230.17
14-02-2023	ATM/CASH WDL/S1CA8476/CANARA ATM SARAVANAMPATTI	ATM67495379	DR	2,000.00		1,857,230.17
14-02-2023	ATM/CASH WDL/S1AX2631/AXIS ATM TRICHY ROAD	ATM46441106	DR	10,000.00		1,847,230.17
15-02-2023	UPI/916905373/VI RECHARGE/vi@paytm	UPI354628273	DR	699.00		1,846,531.17
15-02-2023	UPI/184774333/OLA/ola@ybl	UPI944383056	DR	393.00		1,846,138.17
16-02-2023	UPI/457249565/INDANE GAS CBE/indane@ybl	UPI936562177	DR	1,073.00		1,845,065.17
16-02-2023	POS/550270/MYNTRA INDIA/CARD **4428	POS94629303	DR	1,231.00		1,843,834.17
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6244451598	ELEC251327	DR	1,038.00		1,842,796.17
17-02-2023	UPI/984839828/DMART COIMBATORE/dmartcoimbatore@upi	UPI557326658	DR	1,973.00		1,840,823.17
17-02-2023	POS/248874/INDIAN OIL AVINASHI RD/CARD **8299	FUEL10654903	DR	1,962.00		1,838,861.17
19-02-2023	UPI/591105815/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI946458024	DR	1,013.00		1,837,848.17
19-02-2023	UPI/547910179/MEDPLUS CBE/medplusbe@ybl	UPI286340578	DR	108.00		1,837,740.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2829/PAYMENT	CC92236660	DR	28,530.31		1,809,209.86
22-02-2023	POS/469406/MYNTRA INDIA/CARD **8262	POS86299243	DR	1,445.00		1,807,764.86
22-02-2023	UPI/592973571/ZOMATO/zomato@hdfcbank	UPI234917838	DR	240.00		1,807,524.86
22-02-2023	UPI/323224882/OLA/ola@ybl	UPI718418307	DR	359.00		1,807,165.86
23-02-2023	UPI/546567411/UBER/uber@ybl	UPI716480493	DR	139.00		1,807,026.86
25-02-2023	UPI/223639108/ZOMATO/zomato@hdfcbank	UPI344004627	DR	287.00		1,806,739.86
25-02-2023	POS/828904/JUNIOR KUPPANNA/CARD **3225	POS72755157	DR	637.00		1,806,102.86
25-02-2023	POS/678548/INDIAN OIL GANDHIPURAM/CARD **1745	FUEL83354896	DR	947.00		1,805,155.86
26-02-2023	UPI/938714636/EATSURE/eatsure@hdfcbank	UPI451218655	DR	347.00		1,804,808.86
26-02-2023	POS/201138/INDIAN OIL AVINASHI RD/CARD **2384	FUEL53370791	DR	2,284.00		1,802,524.86
27-02-2023	UPI/411357377/ZOMATO/zomato@hdfcbank	UPI746098089	DR	455.00		1,802,069.86
27-02-2023	UPI/862476863/SWIGGY/swiggy@hdfcbank	UPI403337887	DR	420.00		1,801,649.86
27-02-2023	POS/756434/ANNAPOORNA CBE/CARD **5990	POS12901080	DR	1,165.00		1,800,484.86
27-02-2023	ATM/CASH WDL/S1AX5831/AXIS ATM GANAPATHY	ATM63993854	DR	5,000.00		1,795,484.86
27-02-2023	UPI/104025151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173783801	DR	352.00		1,795,132.86
28-02-2023	NEFT-385381-SHANTHI GEARS-SALARY FEB	NEFT67472811	CR		269,453.96	2,064,586.82
28-02-2023	UPI/557992659/MORE SUPERMARKET/moresupermarket@upi	UPI944706059	DR	828.00		2,063,758.82
28-02-2023	UPI/296318336/ZOMATO/zomato@hdfcbank	UPI823512127	DR	177.00		2,063,581.82
01-03-2023	ATM/CASH WDL/S1CA7638/CANARA ATM TRICHY ROAD	ATM13535601	DR	5,000.00		2,058,581.82
03-03-2023	UPI/204102638/ZOMATO/zomato@hdfcbank	UPI851476628	DR	605.00		2,057,976.82
05-03-2023	UPI/765144605/MORE SUPERMARKET/moresupermarket@upi	UPI256304822	DR	3,183.00		2,054,793.82
06-03-2023	EMI/AXISCARLOAN/VL48756/VEHICLE LOAN	LOAN9013372	DR	18,109.00		2,036,684.82
08-03-2023	POS/893790/MEESHO INDIA/CARD **6652	POS23502282	DR	8,430.00		2,028,254.82
08-03-2023	ATM/CASH WDL/S1SB7999/SBI ATM HOPES COLLEGE	ATM30359577	DR	2,000.00		2,026,254.82
10-03-2023	UPI/467431588/RAPIDO/rapido@ybl	UPI902267173	DR	289.00		2,025,965.82
11-03-2023	ACH/DEBIT/NETFLIX/SUB23231199	SUB673126	DR	199.00		2,025,766.82
12-03-2023	UPI/114896697/INDANE GAS CBE/indane@ybl	UPI361739375	DR	869.00		2,024,897.82
13-03-2023	UPI/371344777/ZOMATO/zomato@hdfcbank	UPI262507723	DR	637.00		2,024,260.82
16-03-2023	UPI/648310016/AIRTEL RECHARGE/airtel@paytm	UPI393610962	DR	699.00		2,023,561.82
16-03-2023	UPI/359718874/MEDPLUS CBE/medpluscbe@ybl	UPI603930586	DR	129.00		2,023,432.82
18-03-2023	POS/750446/JUNIOR KUPPANNA/CARD **1586	POS13651141	DR	552.00		2,022,880.82
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7655/PAYMENT	CC56213731	DR	28,585.53		1,994,295.29
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4743676624	ELEC405423	DR	1,852.00		1,992,443.29
21-03-2023	POS/861760/MEESHO INDIA/CARD **1545	POS51479865	DR	1,286.00		1,991,157.29
21-03-2023	UPI/303396019/DMART COIMBATORE/dmartcoimbatore@upi	UPI434502200	DR	1,374.00		1,989,783.29
21-03-2023	POS/332327/SHELL TRICHY ROAD/CARD **8284	FUEL67791303	DR	2,852.00		1,986,931.29
21-03-2023	UPI/500071774/RAPIDO/rapido@ybl	UPI816727202	DR	388.00		1,986,543.29
22-03-2023	UPI/711930780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936818739	DR	937.00		1,985,606.29
23-03-2023	POS/985140/INDIAN OIL GANDHIPURAM/CARD **7843	FUEL17322921	DR	1,894.00		1,983,712.29
24-03-2023	UPI/120708486/SWIGGY/swiggy@hdfcbank	UPI838517258	DR	390.00		1,983,322.29
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853258	DR	17.70		1,983,304.59
26-03-2023	ATM/CASH WDL/S1AX4988/AXIS ATM GANDHIPURAM	ATM27424432	DR	2,000.00		1,981,304.59
28-03-2023	POS/535489/FLIPKART INDIA/CARD **6928	POS71271992	DR	2,106.00		1,979,198.59
28-03-2023	UPI/494153739/SWIGGY/swiggy@hdfcbank	UPI474387613	DR	683.00		1,978,515.59
29-03-2023	UPI/416960418/OLA/ola@ybl	UPI296968750	DR	157.00		1,978,358.59
30-03-2023	POS/784027/MEESHO INDIA/CARD **7482	POS86982263	DR	985.00		1,977,373.59
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT244452	CR		12,932.18	1,990,305.77
01-04-2023	NEFT-253927-SHANTHI GEARS-SALARY MAR	NEFT39225962	CR		276,163.06	2,266,468.83
01-04-2023	POS/586731/SHELL TRICHY ROAD/CARD **7948	FUEL52443301	DR	862.00		2,265,606.83
02-04-2023	UPI/685788491/INDANE GAS CBE/indane@ybl	UPI313149249	DR	1,008.00		2,264,598.83
02-04-2023	UPI/779222716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875114931	DR	968.00		2,263,630.83
03-04-2023	UPI/727302773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912439915	DR	2,364.00		2,261,266.83
04-04-2023	UPI/441627187/SWIGGY/swiggy@hdfcbank	UPI928262182	DR	168.00		2,261,098.83
06-04-2023	NEFT-895874-SHANTHI GEARS-BONUS FY2022-2023	NEFT95874064	CR		209,735.45	2,470,834.28
06-04-2023	POS/616589/A2B ADYAR ANANDA BHAVAN/CARD **4553	POS24282383	DR	938.00		2,469,896.28
06-04-2023	NEFT/659721/FAMILY SUPPORT/TRANSFER	NEFT31251779	DR	23,668.00		2,446,228.28
07-04-2023	UPI/862457119/UBER/uber@ybl	UPI944717044	DR	237.00		2,445,991.28
08-04-2023	ATM/CASH WDL/S1HD2045/HDFC ATM SARAVANAMPATTI	ATM47842625	DR	5,000.00		2,440,991.28
08-04-2023	UPI/492962675/OLA/ola@ybl	UPI184510636	DR	166.00		2,440,825.28
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58786305	NET917561	DR	999.00		2,439,826.28
09-04-2023	POS/501239/BHARAT PETROLEUM CBE/CARD **6848	FUEL26446713	DR	1,450.00		2,438,376.28
09-04-2023	UPI/347183079/UBER/uber@ybl	UPI423364884	DR	183.00		2,438,193.28
10-04-2023	EMI/AXISCARLOAN/VL30150/VEHICLE LOAN	LOAN5223504	DR	18,109.00		2,420,084.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9431439016	ELEC380374	DR	1,803.00		2,418,281.28
11-04-2023	UPI/412435696/RAPIDO/rapido@ybl	UPI429576567	DR	305.00		2,417,976.28
12-04-2023	POS/213568/FLIPKART INDIA/CARD **2522	POS40392292	DR	11,575.00		2,406,401.28
12-04-2023	POS/991159/INDIAN OIL AVINASHI RD/CARD **6124	FUEL40266105	DR	3,436.00		2,402,965.28
13-04-2023	ATM/CASH WDL/S1AX4632/AXIS ATM GANDHIPURAM	ATM18786397	DR	5,000.00		2,397,965.28
13-04-2023	UPI/268133088/UBER/uber@ybl	UPI707993759	DR	318.00		2,397,647.28
17-04-2023	POS/809946/AMAZON INDIA/CARD **3885	POS21310570	DR	1,511.00		2,396,136.28
17-04-2023	POS/322483/AMAZON INDIA/CARD **2953	POS67695408	DR	856.00		2,395,280.28
18-04-2023	UPI/807231927/SWIGGY/swiggy@hdfcbank	UPI250861874	DR	383.00		2,394,897.28
18-04-2023	POS/109832/SHREE ANANDHAAS/CARD **3664	POS15965874	DR	790.00		2,394,107.28
18-04-2023	POS/825972/JUNIOR KUPPANNA/CARD **7087	POS27191907	DR	415.00		2,393,692.28
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2760/PAYMENT	CC22355789	DR	27,601.52		2,366,090.76
20-04-2023	UPI/681922047/ZOMATO/zomato@hdfcbank	UPI530998096	DR	696.00		2,365,394.76
20-04-2023	UPI/524601346/RAPIDO/rapido@ybl	UPI414956030	DR	242.00		2,365,152.76
22-04-2023	UPI/756319486/BOOKMYSHOW/bms@axisbank	UPI400476585	DR	436.00		2,364,716.76
24-04-2023	UPI/248612991/ZOMATO/zomato@hdfcbank	UPI5471144964	DR	247.00		2,364,469.76
24-04-2023	POS/373326/JUNIOR KUPPANNA/CARD **7681	POS25227808	DR	1,170.00		2,363,299.76
25-04-2023	UPI/969097325/AIRTEL RECHARGE/airtel@paytm	UPI579437954	DR	699.00		2,362,600.76
26-04-2023	UPI/769008332/NILGIRIS CBE/nilgirisbe@upi	UPI946123089	DR	1,115.00		2,361,485.76
26-04-2023	UPI/572500108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759445251	DR	1,127.00		2,360,358.76
27-04-2023	UPI/363098332/EATSURE/eatsure@hdfcbank	UPI385744457	DR	521.00		2,359,837.76
28-04-2023	POS/486477/AMAZON INDIA/CARD **7065	POS32512799	DR	788.00		2,359,049.76
28-04-2023	POS/177912/SHELL TRICHY ROAD/CARD **2872	FUEL72809663	DR	1,423.00		2,357,626.76
29-04-2023	NEFT-502507-SHANTHI GEARS-SALARY APR	NEFT91300133	CR		263,395.70	2,621,022.46
29-04-2023	ATM/CASH WDL/S1AX1737/AXIS ATM GANAPATHY	ATM72220629	DR	2,000.00		2,619,022.46
01-05-2023	UPI/344769535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423369028	DR	837.00		2,618,185.46
01-05-2023	UPI/711069896/NETMEDS CBE/netmedsbe@ybl	UPI646214552	DR	621.00		2,617,564.46
02-05-2023	POS/794005/HOTEL ANNAPOORNA/CARD **8618	POS25507328	DR	1,180.00		2,616,384.46
03-05-2023	POS/564661/HOTEL ANNAPOORNA/CARD **4553	POS38173031	DR	989.00		2,615,395.46
04-05-2023	UPI/541407362/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI815216085	DR	3,108.00		2,612,287.46
07-05-2023	EMI/AXISCARLOAN/VL13547/VEHICLE LOAN	LOAN7050928	DR	18,109.00		2,594,178.46
07-05-2023	UPI/120721899/INDANE GAS CBE/indane@ybl	UPI734832666	DR	905.00		2,593,273.46
07-05-2023	ACH/DEBIT/NETFLIX/SUB21877081	SUB763122	DR	199.00		2,593,074.46
09-05-2023	UPI/910855244/UBER/uber@ybl	UPI862315394	DR	293.00		2,592,781.46
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5378249012	ELEC497599	DR	2,206.00		2,590,575.46
14-05-2023	UPI/682917671/ZOMATO/zomato@hdfcbank	UPI953244117	DR	781.00		2,589,794.46
14-05-2023	POS/948357/HP PETROL RS PURAM/CARD **7460	FUEL78554793	DR	2,487.00		2,587,307.46
15-05-2023	UPI/803267209/UBER/uber@ybl	UPI414237978	DR	365.00		2,586,942.46
16-05-2023	UPI/477035692/SWIGGY/swiggy@hdfcbank	UPI658956892	DR	537.00		2,586,405.46
16-05-2023	ATM/CASH WDL/S1AX3356/AXIS ATM VADAVALLI	ATM45549851	DR	10,000.00		2,576,405.46
17-05-2023	UPI/271245822/RAPIDO/rapido@ybl	UPI448475793	DR	263.00		2,576,142.46
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8193/PAYMENT	CC16456914	DR	25,967.25		2,550,175.21
18-05-2023	UPI/957538001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836227289	DR	2,339.00		2,547,836.21
20-05-2023	UPI/945246020/EATSURE/eatsure@hdfcbank	UPI128037909	DR	537.00		2,547,299.21
20-05-2023	POS/318452/SREE ANNAPOORNA/CARD **1846	POS44416378	DR	269.00		2,547,030.21
23-05-2023	UPI/245210949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167443415	DR	930.00		2,546,100.21
23-05-2023	POS/666617/A2B ADYAR ANANDA BHAVAN/CARD **9530	POS31878955	DR	490.00		2,545,610.21
23-05-2023	POS/138586/SHELL TRICHY ROAD/CARD **6014	FUEL86802153	DR	3,401.00		2,542,209.21
23-05-2023	UPI/950080012/OLA/ola@ybl	UPI505798044	DR	297.00		2,541,912.21
24-05-2023	UPI/553416026/VI RECHARGE/vi@paytm	UPI619134293	DR	299.00		2,541,613.21
24-05-2023	UPI/951020895/BOOKMYSHOW/bms@axisbank	UPI784293077	DR	366.00		2,541,247.21
25-05-2023	POS/198579/FLIPKART INDIA/CARD **2008	POS85640509	DR	11,590.00		2,529,657.21
26-05-2023	UPI/437877983/EATSURE/eatsure@hdfcbank	UPI143319863	DR	542.00		2,529,115.21
26-05-2023	UPI/576264012/ZOMATO/zomato@hdfcbank	UPI950869482	DR	374.00		2,528,741.21
27-05-2023	UPI/721265449/ZOMATO/zomato@hdfcbank	UPI247948203	DR	423.00		2,528,318.21
27-05-2023	ATM/CASH WDL/S1AX3673/AXIS ATM GANDHIPURAM	ATM33626987	DR	1,000.00		2,527,318.21
28-05-2023	UPI/409667979/NILGIRIS CBE/nilgirisbe@upi	UPI240556744	DR	2,123.00		2,525,195.21
28-05-2023	UPI/362006372/UBER/uber@ybl	UPI235313367	DR	288.00		2,524,907.21
28-05-2023	UPI/108996873/RAPIDO/rapido@ybl	UPI693584784	DR	300.00		2,524,607.21
30-05-2023	NEFT-210290-SHANTHI GEARS-SALARY MAY	NEFT24513316	CR		269,363.99	2,793,971.20
30-05-2023	UPI/346177929/RAPIDO/rapido@ybl	UPI126930314	DR	286.00		2,793,685.20
31-05-2023	POS/763246/MEESHO INDIA/CARD **1693	POS47059307	DR	2,386.00		2,791,299.20
31-05-2023	ATM/CASH WDL/S1HD9162/HDFC ATM SAIBABA COLONY	ATM88466916	DR	5,000.00		2,786,299.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/455875118/OLA/ola@ybl	UPI905282584	DR	377.00		2,785,922.20
02-06-2023	UPI/844641953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661559157	DR	1,895.00		2,784,027.20
02-06-2023	UPI/973119279/EATSURE/eatsure@hdfcbank	UPI155284668	DR	553.00		2,783,474.20
04-06-2023	ATM/CASH WDL/S1HD6544/HDFC ATM PEELAMEDU	ATM76162708	DR	10,000.00		2,773,474.20
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26872826	NET668032	DR	799.00		2,772,675.20
08-06-2023	EMI/AXISCARLOAN/VL49120/VEHICLE LOAN	LOAN5902110	DR	18,109.00		2,754,566.20
08-06-2023	POS/646346/AJO INDIA/CARD **2112	POS23140998	DR	1,988.00		2,752,578.20
08-06-2023	UPI/169844071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873038936	DR	2,779.00		2,749,799.20
08-06-2023	UPI/783387483/SWIGGY/swiggy@hdfcbank	UPI726505130	DR	334.00		2,749,465.20
08-06-2023	UPI/265044788/SWIGGY/swiggy@hdfcbank	UPI801954688	DR	230.00		2,749,235.20
09-06-2023	POS/280643/FLIPKART INDIA/CARD **3222	POS11107826	DR	534.00		2,748,701.20
09-06-2023	UPI/975998731/DMART COIMBATORE/dmartcoimbatore@upi	UPI669403988	DR	1,886.00		2,746,815.20
09-06-2023	UPI/743069888/RAPIDO/rapido@ybl	UPI805444944	DR	358.00		2,746,457.20
14-06-2023	POS/710912/SHELL TRICHY ROAD/CARD **5706	FUEL41927350	DR	2,522.00		2,743,935.20
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9469287692	ELEC826383	DR	1,869.00		2,742,066.20
16-06-2023	ATM/CASH WDL/S1AX8221/AXIS ATM SINGANALLUR	ATM35864799	DR	10,000.00		2,732,066.20
17-06-2023	UPI/918370657/ZOMATO/zomato@hdfcbank	UPI182397883	DR	581.00		2,731,485.20
17-06-2023	POS/918046/INDIAN OIL GANDHIPURAM/CARD **2775	FUEL15060487	DR	1,322.00		2,730,163.20
18-06-2023	POS/576912/HP PETROL RS PURAM/CARD **7369	FUEL90057113	DR	832.00		2,729,331.20
18-06-2023	UPI/370193070/NETMEDS CBE/netmedscbe@ybl	UPI209316840	DR	461.00		2,728,870.20
19-06-2023	UPI/783583002/DMART COIMBATORE/dmartcoimbatore@upi	UPI751113519	DR	1,972.00		2,726,898.20
20-06-2023	UPI/909862253/AIRTEL RECHARGE/airtel@paytm	UPI601446460	DR	399.00		2,726,499.20
20-06-2023	UPI/809398589/ZOMATO/zomato@hdfcbank	UPI449173014	DR	387.00		2,726,112.20
20-06-2023	UPI/995914285/ZOMATO/zomato@hdfcbank	UPI439960120	DR	640.00		2,725,472.20
21-06-2023	UPI/648296694/INDANE GAS CBE/indane@ybl	UPI706961989	DR	1,032.00		2,724,440.20
23-06-2023	UPI/474294345/MEDPLUS CBE/medpluscbe@ybl	UPI828088914	DR	698.00		2,723,742.20
26-06-2023	UPI/946057987/OLA/ola@ybl	UPI663927698	DR	180.00		2,723,562.20
27-06-2023	UPI/561817662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542611323	DR	188.00		2,723,374.20
28-06-2023	NEFT-207637-SHANTHI GEARS-SALARY JUN	NEFT81862364	CR		270,550.00	2,993,924.20
28-06-2023	POS/243300/JUNIOR KUPPANNA/CARD **3790	POS93181954	DR	303.00		2,993,621.20
28-06-2023	POS/509911/HP PETROL RS PURAM/CARD **3873	FUEL29619657	DR	2,767.00		2,990,854.20
29-06-2023	UPI/437511140/SWIGGY/swiggy@hdfcbank	UPI412631319	DR	166.00		2,990,688.20
29-06-2023	POS/331369/SHREE ANANDHAAS/CARD **5435	POS55034253	DR	917.00		2,989,771.20
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288283	DR	17.70		2,989,753.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT352965	CR		15,696.21	3,005,449.71
01-07-2023	UPI/392965519/RAPIDO/rapido@ybl	UPI931902469	DR	109.00		3,005,340.71
02-07-2023	UPI/719426786/ZOMATO/zomato@hdfcbank	UPI473430927	DR	644.00		3,004,696.71
02-07-2023	POS/761112/INDIAN OIL GANDHIPURAM/CARD **1226	FUEL86406128	DR	2,638.00		3,002,058.71
07-07-2023	UPI/190429937/EATSURE/eatsure@hdfcbank	UPI517712807	DR	307.00		3,001,751.71
07-07-2023	UPI/579733994/OLA/ola@ybl	UPI719287848	DR	102.00		3,001,649.71
08-07-2023	EMI/AXISCARLOAN/VL39857/VEHICLE LOAN	LOAN9224397	DR	18,109.00		2,983,540.71
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58614133	NET353291	DR	1,199.00		2,982,341.71
09-07-2023	POS/291554/INDIAN OIL GANDHIPURAM/CARD **1585	FUEL96966444	DR	2,950.00		2,979,391.71
09-07-2023	POS/636453/INDIAN OIL AVINASHI RD/CARD **9471	FUEL32771273	DR	2,112.00		2,977,279.71
10-07-2023	UPI/187807021/INDANE GAS CBE/indane@ybl	UPI598593863	DR	1,029.00		2,976,250.71
10-07-2023	POS/634515/AMAZON INDIA/CARD **3100	POS69560404	DR	1,226.00		2,975,024.71
12-07-2023	UPI/600972357/DMART COIMBATORE/dmartcoimbatore@upi	UPI498395642	DR	2,087.00		2,972,937.71
12-07-2023	POS/469480/SREE ANNAPOORNA/CARD **5380	POS83733548	DR	334.00		2,972,603.71
12-07-2023	UPI/434438043/RAPIDO/rapido@ybl	UPI758484786	DR	210.00		2,972,393.71
12-07-2023	UPI/585444788/UBER/uber@ybl	UPI954376256	DR	155.00		2,972,238.71
13-07-2023	UPI/749878641/SWIGGY/swiggy@hdfcbank	UPI881916552	DR	411.00		2,971,827.71
14-07-2023	POS/429648/HP PETROL RS PURAM/CARD **4434	FUEL44334888	DR	2,816.00		2,969,011.71
14-07-2023	ACH/DEBIT/NETFLIX/SUB14101208	SUB806558	DR	499.00		2,968,512.71
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817231756	ELEC693920	DR	1,092.00		2,967,420.71
16-07-2023	POS/199526/MYNTRA INDIA/CARD **1581	POS31115323	DR	1,845.00		2,965,575.71
17-07-2023	ATM/CASH WDL/S1HD2920/HDFC ATM TOWN HALL	ATM35276331	DR	1,000.00		2,964,575.71
17-07-2023	UPI/533569272/UBER/uber@ybl	UPI520188105	DR	229.00		2,964,346.71
18-07-2023	ATM/CASH WDL/S1AX6716/AXIS ATM RS PURAM	ATM28213590	DR	5,000.00		2,959,346.71
19-07-2023	UPI/246719398/JIO RECHARGE/jio@paytm	UPI382592064	DR	299.00		2,959,047.71
23-07-2023	UPI/683042814/OLA/ola@ybl	UPI751659224	DR	257.00		2,958,790.71
24-07-2023	UPI/691563193/ZOMATO/zomato@hdfcbank	UPI743626277	DR	772.00		2,958,018.71
24-07-2023	ATM/CASH WDL/S1AX6789/AXIS ATM METTUPALAYAM ROAD	ATM50056153	DR	5,000.00		2,953,018.71
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7686/PAYMENT	CC69271793	DR	28,778.59		2,924,240.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/352338834/ZOMATO/zomato@hdfcbank	UPI964810200	DR	193.00		2,924,047.12
28-07-2023	UPI/526793315/OLA/ola@ybl	UPI406543007	DR	151.00		2,923,896.12
29-07-2023	NEFT-502246-SHANTHI GEARS-SALARY JUL	NEFT33510369	CR		266,525.75	3,190,421.87
29-07-2023	POS/896389/FLIPKART INDIA/CARD **1296	POS89776429	DR	247.00		3,190,174.87
29-07-2023	UPI/235683292/NILGIRIS CBE/nilgirisce@upi	UPI777549618	DR	2,112.00		3,188,062.87
30-07-2023	UPI/334487310/RAPIDO/rapido@ybl	UPI582796186	DR	120.00		3,187,942.87
31-07-2023	UPI/984959404/EATSURE/eatsure@hdfcbank	UPI615015994	DR	570.00		3,187,372.87
03-08-2023	UPI/154583714/DMART COIMBATORE/dmartcoimbatore@upi	UPI678880372	DR	2,169.00		3,185,203.87
04-08-2023	UPI/928980139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261133625	DR	1,517.00		3,183,686.87
04-08-2023	ACH/DEBIT/NETFLIX/SUB82163081	SUB543443	DR	149.00		3,183,537.87
05-08-2023	UPI/264258253/INDANE GAS CBE/indane@ybl	UPI810311866	DR	996.00		3,182,541.87
06-08-2023	UPI/616785508/OLA/ola@ybl	UPI277606026	DR	158.00		3,182,383.87
07-08-2023	UPI/772404827/EATSURE/eatsure@hdfcbank	UPI677967888	DR	719.00		3,181,664.87
07-08-2023	POS/994411/SREE ANNAPOORNA/CARD **5602	POS11049598	DR	386.00		3,181,278.87
08-08-2023	EMI/AXISCARLOAN/VL13525/VEHICLE LOAN	LOAN2761488	DR	18,109.00		3,163,169.87
09-08-2023	POS/468430/MYNTRA INDIA/CARD **7145	POS60108183	DR	840.00		3,162,329.87
09-08-2023	UPI/793197159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801957538	DR	1,914.00		3,160,415.87
10-08-2023	UPI/640239439/ZOMATO/zomato@hdfcbank	UPI787853588	DR	337.00		3,160,078.87
10-08-2023	POS/727631/HP PETROL RS PURAM/CARD **8981	FUEL67467657	DR	1,429.00		3,158,649.87
10-08-2023	NEFT/670927/FAMILY SUPPORT/TRANSFER	NEFT61422254	DR	10,265.00		3,148,384.87
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685255263	ELEC460363	DR	1,009.00		3,147,375.87
14-08-2023	ATM/CASH WDL/S1CA3223/CANARA ATM SINGANALLUR	ATM83819021	DR	5,000.00		3,142,375.87
16-08-2023	UPI/122098337/MORE SUPERMARKET/moresupermarket@upi	UPI168190248	DR	2,541.00		3,139,834.87
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2833/PAYMENT	CC35300313	DR	21,252.51		3,118,582.36
17-08-2023	ATM/CASH WDL/S1AX5588/AXIS ATM RACE COURSE	ATM44068708	DR	3,000.00		3,115,582.36
18-08-2023	UPI/147986429/VI RECHARGE/vi@paytm	UPI459418581	DR	699.00		3,114,883.36
18-08-2023	POS/969745/SHELL TRICHY ROAD/CARD **8582	FUEL30702138	DR	1,237.00		3,113,646.36
19-08-2023	POS/143192/BHARAT PETROLEUM CBE/CARD **8222	FUEL16716678	DR	2,289.00		3,111,357.36
20-08-2023	UPI/174275475/NETMEDS CBE/netmedsce@ybl	UPI308991915	DR	992.00		3,110,365.36
21-08-2023	UPI/743389108/SWIGGY/swiggy@hdfcbank	UPI494025205	DR	796.00		3,109,569.36
24-08-2023	POS/790870/BHARAT PETROLEUM CBE/CARD **6573	FUEL94431993	DR	2,281.00		3,107,288.36
24-08-2023	UPI/107313687/OLA/ola@ybl	UPI268432896	DR	175.00		3,107,113.36
24-08-2023	UPI/947078856/MEDPLUS CBE/medplusce@ybl	UPI509506166	DR	497.00		3,106,616.36
25-08-2023	POS/930335/MYNTRA INDIA/CARD **5052	POS80153743	DR	1,640.00		3,104,976.36
26-08-2023	UPI/846805609/ZOMATO/zomato@hdfcbank	UPI779414993	DR	430.00		3,104,546.36
27-08-2023	POS/619439/SHELL TRICHY ROAD/CARD **6340	FUEL61312059	DR	2,323.00		3,102,223.36
27-08-2023	ATM/CASH WDL/S1CA7384/CANARA ATM TOWN HALL	ATM20800629	DR	2,000.00		3,100,223.36
27-08-2023	UPI/758833543/NETMEDS CBE/netmedsce@ybl	UPI158140591	DR	313.00		3,099,910.36
28-08-2023	ATM/CASH WDL/S1AX2072/AXIS ATM UKKADAM	ATM11720364	DR	5,000.00		3,094,910.36
28-08-2023	UPI/598320097/RAPIDO/rapido@ybl	UPI957230548	DR	353.00		3,094,557.36
29-08-2023	UPI/581435011/NILGIRIS CBE/nilgirisce@upi	UPI118708624	DR	1,964.00		3,092,593.36
29-08-2023	POS/477614/JUNIOR KUPPANNA/CARD **6556	POS64213954	DR	929.00		3,091,664.36
29-08-2023	ATM/CASH WDL/S1AX3650/AXIS ATM TOWN HALL	ATM51474112	DR	2,000.00		3,089,664.36
30-08-2023	NEFT-324854-SHANTHI GEARS-SALARY AUG	NEFT81514363	CR		274,722.14	3,364,386.50
01-09-2023	UPI/127013883/UBER/uber@ybl	UPI620021305	DR	369.00		3,364,017.50
02-09-2023	UPI/804025794/SWIGGY/swiggy@hdfcbank	UPI777907436	DR	616.00		3,363,401.50
03-09-2023	UPI/645564937/EATSURE/eatsure@hdfcbank	UPI524620793	DR	690.00		3,362,711.50
04-09-2023	POS/128244/HOTEL ANNAPOORNA/CARD **8351	POS19688620	DR	350.00		3,362,361.50
06-09-2023	NEFT/213782/FAMILY SUPPORT/TRANSFER	NEFT82334797	DR	20,766.00		3,341,595.50
07-09-2023	EMI/AXISCARLOAN/VL63407/VEHICLE LOAN	LOAN5009869	DR	18,109.00		3,323,486.50
07-09-2023	UPI/827205153/ZOMATO/zomato@hdfcbank	UPI934104104	DR	398.00		3,323,088.50
07-09-2023	POS/592930/ANNAPOORNA CBE/CARD **6085	POS48664941	DR	748.00		3,322,340.50
07-09-2023	ATM/CASH WDL/S1AX7461/AXIS ATM GANDHIPURAM	ATM16694550	DR	2,000.00		3,320,340.50
07-09-2023	UPI/488012761/UBER/uber@ybl	UPI996268100	DR	338.00		3,320,002.50
10-09-2023	UPI/366337051/NILGIRIS CBE/nilgirisce@upi	UPI368413358	DR	2,268.00		3,317,734.50
11-09-2023	POS/661705/AJO INDIA/CARD **4427	POS76954627	DR	1,147.00		3,316,587.50
11-09-2023	UPI/897581171/DMART COIMBATORE/dmartcoimbatore@upi	UPI100517629	DR	2,103.00		3,314,484.50
11-09-2023	UPI/224983773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736715662	DR	2,901.00		3,311,583.50
11-09-2023	POS/296500/JUNIOR KUPPANNA/CARD **9025	POS71448274	DR	237.00		3,311,346.50
12-09-2023	POS/873238/INDIAN OIL AVINASHI RD/CARD **9618	FUEL85016004	DR	3,486.00		3,307,860.50
13-09-2023	UPI/284012696/EATSURE/eatsure@hdfcbank	UPI566057470	DR	396.00		3,307,464.50
14-09-2023	UPI/835385175/OLA/ola@ybl	UPI278198177	DR	347.00		3,307,117.50
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5120835272	ELEC710504	DR	822.00		3,306,295.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	POS/687010/HP PETROL RS PURAM/CARD **1432	FUEL43727990	DR	3,312.00		3,302,983.50
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6229/PAYMENT	CC78467875	DR	17,586.39		3,285,397.11
19-09-2023	UPI/241011465/MORE SUPERMARKET/moresupermarket@upi	UPI654554153	DR	1,318.00		3,284,079.11
20-09-2023	UPI/716569371/AIRTEL RECHARGE/airtel@paytm	UPI958641688	DR	699.00		3,283,380.11
21-09-2023	ATM/CASH WDL/S1HD7641/HDFC ATM TRICHY ROAD	ATM10606043	DR	3,000.00		3,280,380.11
22-09-2023	UPI/948941165/OLA/ola@ybl	UPI743681038	DR	211.00		3,280,169.11
23-09-2023	POS/683184/MYNTRA INDIA/CARD **2505	POS94165026	DR	801.00		3,279,368.11
23-09-2023	UPI/756925567/SWIGGY/swiggy@hdfcbank	UPI517152785	DR	375.00		3,278,993.11
24-09-2023	UPI/659319080/ZOMATO/zomato@hdfcbank	UPI602761556	DR	658.00		3,278,335.11
24-09-2023	UPI/150409195/OLA/ola@ybl	UPI551681219	DR	312.00		3,278,023.11
25-09-2023	UPI/260566819/ZOMATO/zomato@hdfcbank	UPI211969451	DR	583.00		3,277,440.11
25-09-2023	POS/157450/INDIAN OIL GANDHIPURAM/CARD **7734	FUEL19153444	DR	2,994.00		3,274,446.11
26-09-2023	POS/380528/JUNIOR KUPPANNA/CARD **1420	POS94128229	DR	823.00		3,273,623.11
26-09-2023	ATM/CASH WDL/S1SB1730/SBI ATM KALAPATTI	ATM13323716	DR	2,000.00		3,271,623.11
27-09-2023	UPI/194669886/SWIGGY/swiggy@hdfcbank	UPI655617038	DR	194.00		3,271,429.11
28-09-2023	POS/796854/FLIPKART INDIA/CARD **7547	POS77868407	DR	305.00		3,271,124.11
29-09-2023	POS/739334/BHARAT PETROLEUM CBE/CARD **6278	FUEL12978821	DR	1,031.00		3,270,093.11
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728536	DR	17.70		3,270,075.41
30-09-2023	NEFT-410911-SHANTHI GEARS-SALARY SEP	NEFT60656051	CR		275,684.76	3,545,760.17
30-09-2023	POS/592946/FLIPKART INDIA/CARD **7763	POS65955336	DR	1,299.00		3,544,461.17
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT148110	CR		18,608.42	3,563,069.59
01-10-2023	POS/675679/AMAZON INDIA/CARD **9207	POS44792916	DR	556.00		3,562,513.59
01-10-2023	UPI/417646648/ZOMATO/zomato@hdfcbank	UPI720768669	DR	395.00		3,562,118.59
01-10-2023	UPI/309622787/NETMEDS CBE/netmedscbe@ybl	UPI962860817	DR	710.00		3,561,408.59
03-10-2023	POS/607405/SHREE ANANDHAAS/CARD **3471	POS35385599	DR	205.00		3,561,203.59
03-10-2023	POS/513161/INDIAN OIL AVINASHI RD/CARD **2468	FUEL73510605	DR	2,546.00		3,558,657.59
05-10-2023	POS/877527/AMAZON INDIA/CARD **2734	POS69802794	DR	13,525.00		3,545,132.59
05-10-2023	UPI/716693894/OLA/ola@ybl	UPI492169266	DR	240.00		3,544,892.59
05-10-2023	UPI/562538350/RAPIDO/rapido@ybl	UPI257938357	DR	374.00		3,544,518.59
06-10-2023	UPI/720104761/UBER/uber@ybl	UPI116943128	DR	371.00		3,544,147.59
07-10-2023	EMI/AXISCARLOAN/VL10557/VEHICLE LOAN	LOAN4263606	DR	18,109.00		3,526,038.59
07-10-2023	UPI/986008190/EATSURE/eatsure@hdfcbank	UPI102599586	DR	767.00		3,525,271.59
07-10-2023	POS/528589/SREE ANNAPOORNA/CARD **8293	POS56220226	DR	517.00		3,524,754.59
07-10-2023	UPI/616965012/OLA/ola@ybl	UPI898054730	DR	195.00		3,524,559.59
07-10-2023	UPI/110576752/UBER/uber@ybl	UPI273562310	DR	349.00		3,524,210.59
08-10-2023	ATM/CASH WDL/S1CA9838/CANARA ATM GANAPATHY	ATM13402443	DR	5,000.00		3,519,210.59
09-10-2023	UPI/955681393/OLA/ola@ybl	UPI385531419	DR	144.00		3,519,066.59
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107681856	ELEC773657	DR	1,145.00		3,517,921.59
10-10-2023	UPI/703465833/RAPIDO/rapido@ybl	UPI816484996	DR	152.00		3,517,769.59
10-10-2023	UPI/362320867/OLA/ola@ybl	UPI363624335	DR	127.00		3,517,642.59
11-10-2023	UPI/122510156/NETMEDS CBE/netmedscbe@ybl	UPI430183827	DR	624.00		3,517,018.59
12-10-2023	UPI/809309783/EATSURE/eatsure@hdfcbank	UPI301047113	DR	694.00		3,516,324.59
12-10-2023	POS/844220/A2B ADYAR ANANDA BHAVAN/CARD **9562	POS65012539	DR	488.00		3,515,836.59
12-10-2023	ATM/CASH WDL/S1SB4356/SBI ATM UKKADAM	ATM58836439	DR	2,000.00		3,513,836.59
14-10-2023	UPI/342732462/ZOMATO/zomato@hdfcbank	UPI528140479	DR	769.00		3,513,067.59
14-10-2023	ATM/CASH WDL/S1AX1451/AXIS ATM SARAVANAMPATTI	ATM66538288	DR	10,000.00		3,503,067.59
14-10-2023	ATM/CASH WDL/S1AX6997/AXIS ATM HOPES COLLEGE	ATM19668892	DR	5,000.00		3,498,067.59
15-10-2023	UPI/106568254/JIO RECHARGE/jio@paytm	UPI280574811	DR	699.00		3,497,368.59
16-10-2023	POS/522450/INDIAN OIL GANDHIPURAM/CARD **5170	FUEL24605083	DR	1,475.00		3,495,893.59
18-10-2023	UPI/806667808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935581801	DR	2,278.00		3,493,615.59
18-10-2023	POS/319940/SHELL TRICHY ROAD/CARD **8168	FUEL89313720	DR	2,453.00		3,491,162.59
19-10-2023	POS/574441/HP PETROL RS PURAM/CARD **9309	FUEL25986516	DR	2,945.00		3,488,217.59
21-10-2023	POS/610339/FLIPKART INDIA/CARD **7116	POS34944083	DR	711.00		3,487,506.59
21-10-2023	UPI/647301817/SWIGGY/swiggy@hdfcbank	UPI761649741	DR	178.00		3,487,328.59
22-10-2023	POS/186196/KOVAI BIRIYANI/CARD **7108	POS64163599	DR	612.00		3,486,716.59
23-10-2023	ATM/CASH WDL/S1HD7746/HDFC ATM KALAPATTI	ATM84563884	DR	1,000.00		3,485,716.59
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1171/PAYMENT	CC73230926	DR	46,892.92		3,438,823.67
27-10-2023	POS/356608/MEESHO INDIA/CARD **5487	POS27714210	DR	1,887.00		3,436,936.67
27-10-2023	ATM/CASH WDL/S1CA9875/CANARA ATM GANAPATHY	ATM78776093	DR	5,000.00		3,431,936.67
28-10-2023	UPI/293996693/EATSURE/eatsure@hdfcbank	UPI969087796	DR	265.00		3,431,671.67
29-10-2023	NEFT-308707-SHANTHI GEARS-SALARY OCT	NEFT62396888	CR		261,984.02	3,693,655.69
30-10-2023	UPI/365643404/NILGIRIS CBE/nilgiriscbe@upi	UPI809771554	DR	2,462.00		3,691,193.69
30-10-2023	UPI/454884724/BOOKMYSHOW/bms@axisbank	UPI324329357	DR	921.00		3,690,272.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	UPI/696352373/SWIGGY/swiggy@hdfcbank	UPI644122467	DR	187.00		3,690,085.69
01-11-2023	UPI/121430246/UBER/uber@ybl	UPI966678138	DR	223.00		3,689,862.69
02-11-2023	UPI/946515235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169515548	DR	2,946.00		3,686,916.69
02-11-2023	UPI/821609484/SWIGGY/swiggy@hdfcbank	UPI589790788	DR	635.00		3,686,281.69
03-11-2023	POS/703143/HP PETROL RS PURAM/CARD **2587	FUEL33775689	DR	2,787.00		3,683,494.69
03-11-2023	ATM/CASH WDL/S1AX5100/AXIS ATM PEELAMEDU	ATM82461570	DR	3,000.00		3,680,494.69
03-11-2023	UPI/737114071/OLA/ola@ybl	UPI871017313	DR	220.00		3,680,274.69
04-11-2023	UPI/372269331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535153938	DR	1,306.00		3,678,968.69
05-11-2023	POS/711560/AJO INDIA/CARD **8011	POS10790229	DR	510.00		3,678,458.69
05-11-2023	UPI/191081247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302848513	DR	3,044.00		3,675,414.69
05-11-2023	UPI/938904249/UBER/uber@ybl	UPI488917635	DR	272.00		3,675,142.69
05-11-2023	NEFT/828677/FAMILY SUPPORT/TRANSFER	NEFT47336397	DR	7,559.00		3,667,583.69
06-11-2023	POS/403595/HP PETROL RS PURAM/CARD **3801	FUEL76835066	DR	1,432.00		3,666,151.69
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52739676	NET469039	DR	1,199.00		3,664,952.69
07-11-2023	UPI/443921311/DMART COIMBATORE/dmartcoimbatore@upi	UPI625997317	DR	886.00		3,664,066.69
07-11-2023	UPI/249608020/MEDPLUS CBE/medpluscbe@ybl	UPI452108357	DR	766.00		3,663,300.69
08-11-2023	EMI/AXISCARLOAN/VL28284/VEHICLE LOAN	LOAN8366098	DR	18,109.00		3,645,191.69
08-11-2023	UPI/369267660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853354839	DR	1,218.00		3,643,973.69
09-11-2023	ATM/CASH WDL/S1CA6166/CANARA ATM SINGANALLUR	ATM12060775	DR	1,000.00		3,642,973.69
10-11-2023	ATM/CASH WDL/S1HD6212/HDFC ATM SINGANALLUR	ATM20458049	DR	5,000.00		3,637,973.69
10-11-2023	UPI/890932307/RAPIDO/rapido@ybl	UPI520951664	DR	390.00		3,637,583.69
15-11-2023	UPI/754047883/VI RECHARGE/vi@paytm	UPI928390012	DR	299.00		3,637,284.69
17-11-2023	POS/513769/FLIPKART INDIA/CARD **8714	POS33333143	DR	2,279.00		3,635,005.69
17-11-2023	ATM/CASH WDL/S1AX3684/AXIS ATM THUDIYALUR	ATM34219756	DR	1,000.00		3,634,005.69
19-11-2023	UPI/809704467/ZOMATO/zomato@hdfcbank	UPI432282394	DR	638.00		3,633,367.69
19-11-2023	POS/575787/HP PETROL RS PURAM/CARD **6840	FUEL72189850	DR	2,263.00		3,631,104.69
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7459434925	ELEC616219	DR	1,137.00		3,629,967.69
20-11-2023	POS/490875/MYNTRA INDIA/CARD **8337	POS83585512	DR	18,664.00		3,611,303.69
21-11-2023	ATM/CASH WDL/S1IO4668/IOB ATM TRICHY ROAD	ATM89190718	DR	5,000.00		3,606,303.69
21-11-2023	UPI/425559030/OLA/ola@ybl	UPI226275867	DR	158.00		3,606,145.69
23-11-2023	UPI/110578468/INDANE GAS CBE/indane@ybl	UPI397508645	DR	969.00		3,605,176.69
23-11-2023	POS/508836/AJO INDIA/CARD **8072	POS42821311	DR	1,559.00		3,603,617.69
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6486/PAYMENT	CC43493713	DR	46,169.38		3,557,448.31
24-11-2023	POS/416487/FLIPKART INDIA/CARD **5274	POS42546390	DR	1,121.00		3,556,327.31
24-11-2023	POS/365225/MYNTRA INDIA/CARD **7348	POS76261652	DR	829.00		3,555,498.31
24-11-2023	UPI/548870866/UBER/uber@ybl	UPI777351900	DR	398.00		3,555,100.31
25-11-2023	POS/295646/JUNIOR KUPPANNA/CARD **1127	POS56862017	DR	483.00		3,554,617.31
28-11-2023	ATM/CASH WDL/S1IO3098/IOB ATM GANDHIPURAM	ATM77604658	DR	10,000.00		3,544,617.31
29-11-2023	POS/186264/MEESHO INDIA/CARD **2166	POS55120542	DR	518.00		3,544,099.31
30-11-2023	NEFT-974934-SHANTHI GEARS-SALARY NOV	NEFT54686328	CR		271,870.31	3,815,969.62
30-11-2023	UPI/683349171/EATSURE/eatsure@hdfcbank	UPI816175012	DR	644.00		3,815,325.62
01-12-2023	POS/882417/FLIPKART INDIA/CARD **5113	POS51470255	DR	13,830.00		3,801,495.62
01-12-2023	UPI/248800534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850988656	DR	2,017.00		3,799,478.62
02-12-2023	ATM/CASH WDL/S1IO7403/IOB ATM UKKADAM	ATM53707440	DR	5,000.00		3,794,478.62
02-12-2023	ATM/CASH WDL/S1CA4158/CANARA ATM GANDHIPURAM	ATM22661488	DR	1,000.00		3,793,478.62
03-12-2023	UPI/734639019/EATSURE/eatsure@hdfcbank	UPI331213532	DR	487.00		3,792,991.62
03-12-2023	ATM/CASH WDL/S1CA1928/CANARA ATM SINGANALLUR	ATM15739637	DR	10,000.00		3,782,991.62
03-12-2023	UPI/999391129/UBER/uber@ybl	UPI397558021	DR	342.00		3,782,649.62
04-12-2023	POS/148914/MEESHO INDIA/CARD **6846	POS53784746	DR	891.00		3,781,758.62
05-12-2023	UPI/265149422/RAPIDO/rapido@ybl	UPI816006062	DR	153.00		3,781,605.62
06-12-2023	POS/902063/MYNTRA INDIA/CARD **6867	POS14734841	DR	1,363.00		3,780,242.62
07-12-2023	UPI/693094196/SWIGGY/swiggy@hdfcbank	UPI836445938	DR	397.00		3,779,845.62
08-12-2023	POS/924562/MEESHO INDIA/CARD **3519	POS31478089	DR	800.00		3,779,045.62
09-12-2023	POS/483019/MEESHO INDIA/CARD **1841	POS15761940	DR	2,312.00		3,776,733.62
09-12-2023	POS/618660/MYNTRA INDIA/CARD **7688	POS26014948	DR	369.00		3,776,364.62
09-12-2023	UPI/814330981/EATSURE/eatsure@hdfcbank	UPI735561345	DR	414.00		3,775,950.62
09-12-2023	POS/376312/SHELL TRICHY ROAD/CARD **3458	FUEL33449110	DR	2,377.00		3,773,573.62
10-12-2023	UPI/324852679/ZOMATO/zomato@hdfcbank	UPI477762313	DR	585.00		3,772,988.62
11-12-2023	EMI/AXISCARLOAN/VL15523/VEHICLE LOAN	LOAN7330851	DR	18,109.00		3,754,879.62
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9540844293	ELEC337912	DR	937.00		3,753,942.62
12-12-2023	POS/708380/MYNTRA INDIA/CARD **3749	POS69486555	DR	15,188.00		3,738,754.62
12-12-2023	POS/853336/MEESHO INDIA/CARD **2709	POS21885199	DR	2,356.00		3,736,398.62
13-12-2023	ATM/CASH WDL/S1HD7364/HDFC ATM UKKADAM	ATM43764571	DR	2,000.00		3,734,398.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	POS/116572/A2B ADYAR ANANDA BHAVAN/CARD **3126	POS30238298	DR	524.00		3,733,874.62
15-12-2023	UPI/813410233/OLA/ola@ybl	UPI895623552	DR	211.00		3,733,663.62
18-12-2023	UPI/114989889/SWIGGY/swiggy@hdfcbank	UPI236742079	DR	544.00		3,733,119.62
19-12-2023	UPI/950444863/ZOMATO/zomato@hdfcbank	UPI990674734	DR	750.00		3,732,369.62
21-12-2023	UPI/355141075/ZOMATO/zomato@hdfcbank	UPI529760979	DR	741.00		3,731,628.62
22-12-2023	POS/812674/BHARAT PETROLEUM CBE/CARD **6206	FUEL65115785	DR	1,678.00		3,729,950.62
22-12-2023	UPI/310513784/OLA/ola@ybl	UPI243121165	DR	173.00		3,729,777.62
23-12-2023	UPI/134423884/VI RECHARGE/vi@paytm	UPI649780233	DR	399.00		3,729,378.62
23-12-2023	UPI/244897980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510914072	DR	2,867.00		3,726,511.62
24-12-2023	POS/459579/FLIPKART INDIA/CARD **5016	POS31593970	DR	645.00		3,725,866.62
24-12-2023	UPI/130520638/EATSURE/eatsure@hdfcbank	UPI578365576	DR	645.00		3,725,221.62
24-12-2023	ATM/CASH WDL/S1AX6468/AXIS ATM HOPES COLLEGE	ATM75456070	DR	10,000.00		3,715,221.62
24-12-2023	ATM/CASH WDL/S1AX3004/AXIS ATM SAIBABA COLONY	ATM88572487	DR	10,000.00		3,705,221.62
24-12-2023	UPI/738508206/MEDPLUS CBE/medpluscbe@ybl	UPI968595336	DR	500.00		3,704,721.62
25-12-2023	UPI/961638268/INDANE GAS CBE/indane@ybl	UPI800052584	DR	969.00		3,703,752.62
25-12-2023	POS/176746/INDIAN OIL GANDHIPURAM/CARD **1862	FUEL59794914	DR	3,426.00		3,700,326.62
25-12-2023	UPI/524286056/OLA/ola@ybl	UPI487249991	DR	268.00		3,700,058.62
26-12-2023	UPI/918653863/UBER/uber@ybl	UPI285907165	DR	185.00		3,699,873.62
29-12-2023	NEFT-114924-SHANTHI GEARS-SALARY DEC	NEFT58236186	CR		275,650.54	3,975,524.16
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610382	DR	17.70		3,975,506.46
30-12-2023	UPI/768830338/ZOMATO/zomato@hdfcbank	UPI114876352	DR	314.00		3,975,192.46
30-12-2023	UPI/424513910/RAPIDO/rapido@ybl	UPI175454800	DR	166.00		3,975,026.46
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT426757	CR		20,868.89	3,995,895.35
01-01-2024	POS/365656/INDIAN OIL AVINASHI RD/CARD **7854	FUEL20002508	DR	1,857.00		3,994,038.35
01-01-2024	UPI/760960379/RAPIDO/rapido@ybl	UPI543248808	DR	277.00		3,993,761.35
02-01-2024	ATM/CASH WDL/S1SB4173/SBI ATM SINGANALLUR	ATM95052761	DR	2,000.00		3,991,761.35
02-01-2024	UPI/212873792/OLA/ola@ybl	UPI554492129	DR	241.00		3,991,520.35
04-01-2024	UPI/176202643/ZOMATO/zomato@hdfcbank	UPI967074617	DR	581.00		3,990,939.35
04-01-2024	UPI/424075484/UBER/uber@ybl	UPI204235627	DR	141.00		3,990,798.35
05-01-2024	ATM/CASH WDL/S1AX4258/AXIS ATM SINGANALLUR	ATM98471562	DR	5,000.00		3,985,798.35
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77264212	NET281594	DR	999.00		3,984,799.35
08-01-2024	POS/298627/A2B ADYAR ANANDA BHAVAN/CARD **5541	POS86448265	DR	730.00		3,984,069.35
08-01-2024	NEFT/472029/HEALTH INSURANCE/PREMIUM	INS10949275	DR	17,393.00		3,966,676.35
09-01-2024	POS/954775/HP PETROL RS PURAM/CARD **7117	FUEL37481293	DR	3,273.00		3,963,403.35
09-01-2024	UPI/174218871/RECEIVED FROM/friend@upi	UPI715103056	CR		12,693.00	3,976,096.35
10-01-2024	UPI/150127077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590839532	DR	2,097.00		3,973,999.35
10-01-2024	NEFT/496258/FAMILY SUPPORT/TRANSFER	NEFT98927302	DR	15,124.00		3,958,875.35
10-01-2024	UPI/847754591/MEDPLUS CBE/medpluscbe@ybl	UPI639576816	DR	121.00		3,958,754.35
11-01-2024	EMI/AXISCARLOAN/VL44263/VEHICLE LOAN	LOAN6456616	DR	18,109.00		3,940,645.35
11-01-2024	POS/560156/MYNTRA INDIA/CARD **3818	POS93471684	DR	2,087.00		3,938,558.35
11-01-2024	UPI/968906368/RAPIDO/rapido@ybl	UPI577657859	DR	313.00		3,938,245.35
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9272164298	ELEC151830	DR	996.00		3,937,249.35
13-01-2024	UPI/349325481/ZOMATO/zomato@hdfcbank	UPI639628193	DR	520.00		3,936,729.35
14-01-2024	UPI/291278675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883131505	DR	1,617.00		3,935,112.35
16-01-2024	UPI/171281519/UBER/uber@ybl	UPI282764867	DR	161.00		3,934,951.35
16-01-2024	UPI/776708101/RAPIDO/rapido@ybl	UPI775322415	DR	353.00		3,934,598.35
18-01-2024	POS/298574/ANNAPOORNA CBE/CARD **5109	POS34018800	DR	478.00		3,934,120.35
19-01-2024	UPI/105234300/VI RECHARGE/vi@paytm	UPI892278842	DR	699.00		3,933,421.35
19-01-2024	POS/674033/AMAZON INDIA/CARD **2740	POS83198419	DR	2,019.00		3,931,402.35
20-01-2024	UPI/248128504/INDANE GAS CBE/indane@ybl	UPI359657417	DR	1,009.00		3,930,393.35
20-01-2024	UPI/388493764/ZOMATO/zomato@hdfcbank	UPI188841334	DR	738.00		3,929,655.35
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6246/PAYMENT	CC59995841	DR	30,313.95		3,899,341.40
23-01-2024	UPI/457358241/ZOMATO/zomato@hdfcbank	UPI137792395	DR	393.00		3,898,948.40
29-01-2024	UPI/505694824/RAPIDO/rapido@ybl	UPI345315167	DR	176.00		3,898,772.40
01-02-2024	NEFT-595666-SHANTHI GEARS-SALARY JAN	NEFT42665239	CR		300,499.10	4,199,271.50
01-02-2024	UPI/458851723/EATSURE/eatsure@hdfcbank	UPI348526672	DR	276.00		4,198,995.50
02-02-2024	POS/734571/INDIAN OIL GANDHIPURAM/CARD **5528	FUEL11441434	DR	992.00		4,198,003.50
03-02-2024	POS/443149/MYNTRA INDIA/CARD **9354	POS88914214	DR	1,377.00		4,196,626.50
03-02-2024	UPI/488653433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421106445	DR	1,483.00		4,195,143.50
04-02-2024	UPI/740495983/SWIGGY/swiggy@hdfcbank	UPI932936038	DR	563.00		4,194,580.50
05-02-2024	ATM/CASH WDL/S1HD5732/HDFC ATM THUDIYALUR	ATM30325035	DR	2,000.00		4,192,580.50
06-02-2024	POS/773733/SHELL TRICHY ROAD/CARD **7152	FUEL84648370	DR	3,402.00		4,189,178.50
07-02-2024	ATM/CASH WDL/S1AX7214/AXIS ATM KALAPATTI	ATM57694137	DR	5,000.00		4,184,178.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	ATM/CASH WDL/S1IC8184/CICI ATM GANDHIPURAM	ATM78094926	DR	5,000.00		4,179,178.50
07-02-2024	NEFT/430782/FAMILY SUPPORT/TRANSFER	NEFT50896251	DR	9,987.00		4,169,191.50
09-02-2024	UPI/594378993/ZOMATO/zomato@hdfcbank	UPI499539737	DR	472.00		4,168,719.50
09-02-2024	UPI/692418477/RAPIDO/rapido@ybl	UPI990992066	DR	338.00		4,168,381.50
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26276050	NET217634	DR	799.00		4,167,582.50
10-02-2024	UPI/664169394/MORE SUPERMARKET/moresupermarket@upi	UPI231550656	DR	1,540.00		4,166,042.50
10-02-2024	UPI/178667408/ZOMATO/zomato@hdfcbank	UPI995754515	DR	171.00		4,165,871.50
11-02-2024	ACH/DEBIT/HOTSTAR/SUB67836400	SUB918741	DR	499.00		4,165,372.50
12-02-2024	EMI/AXISCARLOAN/VL69705/VEHICLE LOAN	LOAN2626918	DR	18,109.00		4,147,263.50
12-02-2024	ATM/CASH WDL/S1AX2745/AXIS ATM SAIBABA COLONY	ATM73089637	DR	1,000.00		4,146,263.50
13-02-2024	UPI/123429959/ZOMATO/zomato@hdfcbank	UPI725300728	DR	197.00		4,146,066.50
13-02-2024	UPI/126752349/MEDPLUS CBE/medpluscbe@ybl	UPI182985217	DR	851.00		4,145,215.50
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246719792	ELEC197600	DR	1,219.00		4,143,996.50
14-02-2024	POS/422096/BHARAT PETROLEUM CBE/CARD **2307	FUEL70077783	DR	3,318.00		4,140,678.50
15-02-2024	UPI/653079123/RECEIVED FROM/friend@upi	UPI348618136	CR		2,739.00	4,143,417.50
16-02-2024	UPI/148702511/NILGIRIS CBE/nilgiriscbe@upi	UPI983178974	DR	888.00		4,142,529.50
20-02-2024	POS/253471/KOVAI BIRIYANI/CARD **5176	POS15331228	DR	1,060.00		4,141,469.50
20-02-2024	POS/688646/JUNIOR KUPPANNA/CARD **2454	POS10343844	DR	285.00		4,141,184.50
22-02-2024	UPI/452095860/ZOMATO/zomato@hdfcbank	UPI815537906	DR	708.00		4,140,476.50
24-02-2024	UPI/919820480/SWIGGY/swiggy@hdfcbank	UPI611247761	DR	387.00		4,140,089.50
25-02-2024	UPI/906739885/JIO RECHARGE/jio@paytm	UPI383064691	DR	599.00		4,139,490.50
25-02-2024	POS/669047/MYNTRA INDIA/CARD **5375	POS23361515	DR	5,911.00		4,133,579.50
25-02-2024	POS/409598/HOTEL ANNAPOORNA/CARD **7248	POS89773194	DR	679.00		4,132,900.50
26-02-2024	POS/207935/MEESHO INDIA/CARD **8945	POS22067232	DR	1,371.00		4,131,529.50
26-02-2024	UPI/474354126/OLA/ola@ybl	UPI753971312	DR	130.00		4,131,399.50
27-02-2024	UPI/454148750/DMART COIMBATORE/dmartcoimbatore@upi	UPI637448631	DR	1,596.00		4,129,803.50
27-02-2024	POS/956511/BHARAT PETROLEUM CBE/CARD **5689	FUEL53923840	DR	1,645.00		4,128,158.50
28-02-2024	UPI/729354705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926110873	DR	2,151.00		4,126,007.50
28-02-2024	UPI/802462724/OLA/ola@ybl	UPI522664227	DR	123.00		4,125,884.50
29-02-2024	NEFT-732547-SHANTHI GEARS-SALARY FEB	NEFT54182720	CR		294,067.22	4,419,951.72
29-02-2024	UPI/715520388/UBER/uber@ybl	UPI917447310	DR	393.00		4,419,558.72
01-03-2024	POS/375618/AMAZON INDIA/CARD **3100	POS76315523	DR	1,089.00		4,418,469.72
02-03-2024	UPI/838538506/SWIGGY/swiggy@hdfcbank	UPI195336020	DR	384.00		4,418,085.72
02-03-2024	UPI/266138160/MEDPLUS CBE/medpluscbe@ybl	UPI121979602	DR	542.00		4,417,543.72
03-03-2024	UPI/122749072/SWIGGY/swiggy@hdfcbank	UPI250539664	DR	318.00		4,417,225.72
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57769730	NET110859	DR	799.00		4,416,426.72
05-03-2024	POS/393186/AJO INDIA/CARD **2134	POS70216145	DR	316.00		4,416,110.72
05-03-2024	ATM/CASH WDL/S1AX8885/AXIS ATM SAIBABA COLONY	ATM48025449	DR	3,000.00		4,413,110.72
06-03-2024	UPI/741457124/SWIGGY/swiggy@hdfcbank	UPI258927045	DR	503.00		4,412,607.72
08-03-2024	POS/578101/BHARAT PETROLEUM CBE/CARD **7585	FUEL76273753	DR	2,776.00		4,409,831.72
08-03-2024	NEFT/989455/FAMILY SUPPORT/TRANSFER	NEFT68986718	DR	7,720.00		4,402,111.72
09-03-2024	EMI/AXISCARLOAN/VL65732/VEHICLE LOAN	LOAN1277766	DR	18,109.00		4,384,002.72
10-03-2024	UPI/768835006/MORE SUPERMARKET/moresupermarket@upi	UPI471796965	DR	2,110.00		4,381,892.72
10-03-2024	POS/727443/SHREE ANANDHAAS/CARD **7593	POS77156118	DR	607.00		4,381,285.72
11-03-2024	POS/400696/AMAZON INDIA/CARD **2471	POS76047605	DR	1,309.00		4,379,976.72
11-03-2024	ACH/DEBIT/NETFLIX/SUB78346709	SUB970521	DR	149.00		4,379,827.72
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2086770941	ELEC942322	DR	1,886.00		4,377,941.72
13-03-2024	UPI/678531582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458578812	DR	2,784.00		4,375,157.72
13-03-2024	ATM/CASH WDL/S1AX9959/AXIS ATM SAIBABA COLONY	ATM66750873	DR	5,000.00		4,370,157.72
15-03-2024	UPI/189484881/SWIGGY/swiggy@hdfcbank	UPI801623282	DR	386.00		4,369,771.72
16-03-2024	UPI/495546354/ZOMATO/zomato@hdfcbank	UPI607852739	DR	188.00		4,369,583.72
18-03-2024	UPI/681481303/SWIGGY/swiggy@hdfcbank	UPI569107260	DR	292.00		4,369,291.72
18-03-2024	ATM/CASH WDL/S1AX2591/AXIS ATM METTUPALAYAM ROAD	ATM95940403	DR	10,000.00		4,359,291.72
18-03-2024	UPI/533822226/RAPIDO/rapido@ybl	UPI165559857	DR	161.00		4,359,130.72
19-03-2024	UPI/143115678/MORE SUPERMARKET/moresupermarket@upi	UPI486030354	DR	2,427.00		4,356,703.72
19-03-2024	ATM/CASH WDL/S1AX3928/AXIS ATM METTUPALAYAM ROAD	ATM28417215	DR	1,000.00		4,355,703.72
19-03-2024	ATM/CASH WDL/S1CA4585/CANARA ATM GANDHIPURAM	ATM98181011	DR	10,000.00		4,345,703.72
20-03-2024	POS/356861/FLIPKART INDIA/CARD **3417	POS92844037	DR	1,251.00		4,344,452.72
21-03-2024	POS/265442/A2B ADYAR ANANDA BHAVAN/CARD **3073	POS31615503	DR	523.00		4,343,929.72
21-03-2024	UPI/189480369/RAPIDO/rapido@ybl	UPI866093331	DR	128.00		4,343,801.72
22-03-2024	UPI/811034038/AIRTEL RECHARGE/airtel@paytm	UPI516228880	DR	599.00		4,343,202.72
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4601/PAYMENT	CC20674436	DR	17,012.57		4,326,190.15
26-03-2024	UPI/676816261/EATSURE/eatsure@hdfcbank	UPI421632420	DR	470.00		4,325,720.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2024	POS/671978/JUNIOR KUPPANNA/CARD **4082	POS36810282	DR	647.00		4,325,073.15
27-03-2024	ATM/CASH WDL/S1HD4282/HDFC ATM HOPES COLLEGE	ATM20501172	DR	1,000.00		4,324,073.15
28-03-2024	UPI/906148549/ZOMATO/zomato@hdfcbank	UPI986761402	DR	257.00		4,323,816.15
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656191	DR	17.70		4,323,798.45
30-03-2024	UPI/828552732/DMART COIMBATORE/dmartcoimbatore@upi	UPI619231268	DR	2,400.00		4,321,398.45
31-03-2024	POS/626985/INDIAN OIL AVINASHI RD/CARD **3172	FUEL94608540	DR	2,273.00		4,319,125.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT183975	CR		25,259.05	4,344,384.50
01-04-2024	NEFT-375726-SHANTHI GEARS-SALARY MAR	NEFT80980469	CR		298,352.64	4,642,737.14
01-04-2024	POS/246441/HP PETROL RS PURAM/CARD **8241	FUEL97810900	DR	2,717.00		4,640,020.14
02-04-2024	UPI/383904336/OLA/ola@ybl	UPI976167054	DR	163.00		4,639,857.14
03-04-2024	POS/660538/MYNTRA INDIA/CARD **5422	POS72495866	DR	1,464.00		4,638,393.14
04-04-2024	NEFT-592960-SHANTHI GEARS-BONUS FY2023-2024	NEFT17980935	CR		193,769.86	4,832,163.00
04-04-2024	UPI/511931307/NILGIRIS CBE/nilgirisbe@upi	UPI390398534	DR	3,102.00		4,829,061.00
06-04-2024	POS/594794/ANNAPOORNA CBE/CARD **6058	POS61487762	DR	860.00		4,828,201.00
06-04-2024	ATM/CASH WDL/S1CA1723/CANARA ATM SAIBABA COLONY	ATM86682847	DR	5,000.00		4,823,201.00
06-04-2024	NEFT/177129/FAMILY SUPPORT/TRANSFER	NEFT59485764	DR	11,673.00		4,811,528.00
07-04-2024	EMI/AXISCARLOAN/VL70728/VEHICLE LOAN	LOAN2977214	DR	18,109.00		4,793,419.00
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67245808	NET724042	DR	999.00		4,792,420.00
08-04-2024	POS/242308/MYNTRA INDIA/CARD **8440	POS25507809	DR	1,633.00		4,790,787.00
08-04-2024	UPI/131006995/UBER/uber@ybl	UPI780230767	DR	217.00		4,790,570.00
10-04-2024	UPI/723036214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527206341	DR	2,052.00		4,788,518.00
14-04-2024	POS/609964/JUNIOR KUPPANNA/CARD **1150	POS76537982	DR	214.00		4,788,304.00
15-04-2024	UPI/214328916/EATSURE/eatsure@hdfcbank	UPI435483592	DR	473.00		4,787,831.00
15-04-2024	ATM/CASH WDL/S1AX1766/AXIS ATM SARAVANAMPATTI	ATM91629157	DR	10,000.00		4,777,831.00
15-04-2024	ACH/DEBIT/NETFLIX/SUB72320013	SUB716721	DR	199.00		4,777,632.00
16-04-2024	UPI/497847503/JIO RECHARGE/jio@paytm	UPI369439799	DR	399.00		4,777,233.00
17-04-2024	POS/770103/JUNIOR KUPPANNA/CARD **7298	POS37402634	DR	354.00		4,776,879.00
18-04-2024	ATM/CASH WDL/S1AX4745/AXIS ATM TRICHY ROAD	ATM85825877	DR	1,000.00		4,775,879.00
19-04-2024	UPI/841241734/OLA/ola@ybl	UPI498063494	DR	229.00		4,775,650.00
19-04-2024	UPI/192682334/UBER/uber@ybl	UPI542479950	DR	234.00		4,775,416.00
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4411/PAYMENT	CC78797023	DR	18,858.33		4,756,557.67
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8173308819	ELEC431951	DR	2,174.00		4,754,383.67
20-04-2024	POS/849065/MEESHO INDIA/CARD **9605	POS15186134	DR	453.00		4,753,930.67
20-04-2024	UPI/845436582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844019224	DR	2,992.00		4,750,938.67
20-04-2024	UPI/789784802/RAPIDO/rapido@ybl	UPI410898634	DR	96.00		4,750,842.67
21-04-2024	UPI/526370906/UBER/uber@ybl	UPI280040135	DR	229.00		4,750,613.67
22-04-2024	UPI/113831299/EATSURE/eatsure@hdfcbank	UPI445395562	DR	367.00		4,750,246.67
24-04-2024	POS/391749/AJIO INDIA/CARD **7991	POS94545853	DR	937.00		4,749,309.67
24-04-2024	POS/708895/AJIO INDIA/CARD **5188	POS49590441	DR	1,228.00		4,748,081.67
25-04-2024	POS/336917/INDIAN OIL GANDHIPURAM/CARD **5286	FUEL56690486	DR	3,389.00		4,744,692.67
25-04-2024	ATM/CASH WDL/S1AX5718/AXIS ATM THUDIYALUR	ATM16345258	DR	2,000.00		4,742,692.67
26-04-2024	UPI/216148351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI450690549	DR	926.00		4,741,766.67
26-04-2024	POS/387551/JUNIOR KUPPANNA/CARD **4711	POS42751011	DR	656.00		4,741,110.67
27-04-2024	POS/517324/AJIO INDIA/CARD **2038	POS76404966	DR	330.00		4,740,780.67
27-04-2024	UPI/659809652/NILGIRIS CBE/nilgirisbe@upi	UPI242736438	DR	1,217.00		4,739,563.67
27-04-2024	UPI/683621942/SWIGGY/swiggy@hdfcbank	UPI969246953	DR	191.00		4,739,372.67
27-04-2024	POS/779715/INDIAN OIL GANDHIPURAM/CARD **1982	FUEL35633283	DR	1,673.00		4,737,699.67
01-05-2024	NEFT-796668-SHANTHI GEARS-SALARY APR	NEFT78433107	CR		292,781.76	5,030,481.43
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21417576	NET666239	DR	999.00		5,029,482.43
01-05-2024	UPI/482305299/OLA/ola@ybl	UPI949699136	DR	395.00		5,029,087.43
02-05-2024	POS/113647/FLIPKART INDIA/CARD **1114	POS99189058	DR	1,126.00		5,027,961.43
03-05-2024	UPI/685232286/MORE SUPERMARKET/moresupermarket@upi	UPI850551758	DR	2,332.00		5,025,629.43
05-05-2024	EMI/AXISCARLOAN/VL17905/VEHICLE LOAN	LOAN7453665	DR	18,109.00		5,007,520.43
06-05-2024	UPI/754358662/SWIGGY/swiggy@hdfcbank	UPI246486712	DR	181.00		5,007,339.43
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB97475776	SUB587891	DR	199.00		5,007,140.43
07-05-2024	UPI/987792633/EATSURE/eatsure@hdfcbank	UPI968994903	DR	500.00		5,006,640.43
08-05-2024	UPI/991374998/OLA/ola@ybl	UPI674700454	DR	234.00		5,006,406.43
09-05-2024	UPI/234007331/NETMEDS CBE/netmedsbe@ybl	UPI841492200	DR	321.00		5,006,085.43
10-05-2024	POS/385908/HP PETROL RS PURAM/CARD **3339	FUEL39248278	DR	3,056.00		5,003,029.43
11-05-2024	POS/499297/HP PETROL RS PURAM/CARD **5600	FUEL16940923	DR	3,219.00		4,999,810.43
13-05-2024	UPI/696796596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821203003	DR	1,595.00		4,998,215.43
15-05-2024	POS/435510/SREE ANNAPOORNA/CARD **5336	POS22157203	DR	347.00		4,997,868.43
15-05-2024	UPI/886846472/OLA/ola@ybl	UPI994852758	DR	368.00		4,997,500.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/994888308/UBER/uber@ybl	UPI387345926	DR	90.00		4,997,410.43
15-05-2024	UPI/773359715/MEDPLUS CBE/medpluscbe@ybl	UPI666622227	DR	906.00		4,996,504.43
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6091122220	ELEC438232	DR	1,894.00		4,994,610.43
18-05-2024	POS/582040/AJIO INDIA/CARD **7140	POS82707929	DR	1,233.00		4,993,377.43
18-05-2024	UPI/259107033/ZOMATO/zomato@hdfcbank	UPI584109538	DR	695.00		4,992,682.43
19-05-2024	POS/328997/AMAZON INDIA/CARD **6137	POS80369805	DR	7,588.00		4,985,094.43
19-05-2024	ATM/CASH WDL/S1SB4943/SBI ATM RACE COURSE	ATM33032572	DR	2,000.00		4,983,094.43
19-05-2024	UPI/203592083/OLA/ola@ybl	UPI868875572	DR	318.00		4,982,776.43
20-05-2024	UPI/915347216/JIO RECHARGE/jio@paytm	UPI502248429	DR	449.00		4,982,327.43
20-05-2024	UPI/393887606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820567062	DR	1,663.00		4,980,664.43
20-05-2024	UPI/219341466/SWIGGY/swiggy@hdfcbank	UPI335036514	DR	460.00		4,980,204.43
21-05-2024	POS/913545/MYNTRA INDIA/CARD **9623	POS60688314	DR	1,877.00		4,978,327.43
22-05-2024	POS/186956/SHELL TRICHY ROAD/CARD **4997	FUEL22379423	DR	2,909.00		4,975,418.43
23-05-2024	POS/117739/INDIAN OIL GANDHIPURAM/CARD **6136	FUEL25558411	DR	1,119.00		4,974,299.43
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9774/PAYMENT	CC15305681	DR	24,502.57		4,949,796.86
26-05-2024	UPI/507873252/DMART COIMBATORE/dmartcoimbatore@upi	UPI453219922	DR	1,944.00		4,947,852.86
26-05-2024	UPI/820958281/UBER/uber@ybl	UPI118529523	DR	197.00		4,947,655.86
26-05-2024	UPI/238623790/OLA/ola@ybl	UPI133437199	DR	236.00		4,947,419.86
28-05-2024	POS/362604/BHARAT PETROLEUM CBE/CARD **3545	FUEL72988948	DR	1,366.00		4,946,053.86
28-05-2024	UPI/453765479/OLA/ola@ybl	UPI311093811	DR	249.00		4,945,804.86
29-05-2024	ATM/CASH WDL/S1AX6356/AXIS ATM SINGANALLUR	ATM54859677	DR	10,000.00		4,935,804.86
30-05-2024	NEFT-934767-SHANTHI GEARS-SALARY MAY	NEFT82902348	CR		297,454.06	5,233,258.92
31-05-2024	UPI/683688627/ZOMATO/zomato@hdfcbank	UPI888088114	DR	692.00		5,232,566.92
31-05-2024	ATM/CASH WDL/S1AX8789/AXIS ATM THUDIYALUR	ATM76223021	DR	3,000.00		5,229,566.92
01-06-2024	UPI/632570034/ZOMATO/zomato@hdfcbank	UPI117488779	DR	669.00		5,228,897.92
01-06-2024	POS/250132/SHELL TRICHY ROAD/CARD **3970	FUEL90672773	DR	2,806.00		5,226,091.92
01-06-2024	ATM/CASH WDL/S1AX4701/AXIS ATM AVINASHI ROAD	ATM23457854	DR	1,000.00		5,225,091.92
01-06-2024	ATM/CASH WDL/S1AX2516/AXIS ATM THUDIYALUR	ATM80874721	DR	1,000.00		5,224,091.92
02-06-2024	UPI/863346558/NILGIRIS CBE/nilgirisbe@upi	UPI334567980	DR	1,857.00		5,222,234.92
03-06-2024	UPI/451818214/EATSURE/eatsure@hdfcbank	UPI133151094	DR	438.00		5,221,796.92
03-06-2024	ATM/CASH WDL/S1CA8381/CANARA ATM SAIBABA COLONY	ATM72497036	DR	5,000.00		5,216,796.92
03-06-2024	UPI/588029750/UBER/uber@ybl	UPI332640231	DR	370.00		5,216,426.92
03-06-2024	UPI/998580013/RAPIDO/rapido@ybl	UPI313767504	DR	155.00		5,216,271.92
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87791245	NET869815	DR	799.00		5,215,472.92
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB54902292	SUB611935	DR	199.00		5,215,273.92
05-06-2024	POS/376941/A2B ADYAR ANANDA BHAVAN/CARD **4710	POS93337599	DR	241.00		5,215,032.92
06-06-2024	POS/373158/FLIPKART INDIA/CARD **7556	POS42277031	DR	1,857.00		5,213,175.92
07-06-2024	ATM/CASH WDL/S1HD1534/HDFC ATM SARAVANAMPATTI	ATM71810404	DR	3,000.00		5,210,175.92
08-06-2024	UPI/556612316/UBER/uber@ybl	UPI949789519	DR	370.00		5,209,805.92
09-06-2024	ATM/CASH WDL/S1SB3448/SBI ATM SUNGAM	ATM49638338	DR	5,000.00		5,204,805.92
09-06-2024	UPI/975752324/OLA/ola@ybl	UPI789629096	DR	147.00		5,204,658.92
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9548940808	ELEC345419	DR	2,235.00		5,202,423.92
10-06-2024	POS/412615/A2B ADYAR ANANDA BHAVAN/CARD **9471	POS53366740	DR	439.00		5,201,984.92
10-06-2024	UPI/739203177/RAPIDO/rapido@ybl	UPI723624360	DR	254.00		5,201,730.92
12-06-2024	EMI/AXISCARLOAN/VL14818/VEHICLE LOAN	LOAN3795782	DR	18,109.00		5,183,621.92
12-06-2024	UPI/498163730/OLA/ola@ybl	UPI555663992	DR	94.00		5,183,527.92
12-06-2024	UPI/524288930/RECEIVED FROM/friend@upi	UPI546314060	CR		13,786.00	5,197,313.92
13-06-2024	POS/170943/HP PETROL RS PURAM/CARD **5722	FUEL39598132	DR	2,345.00		5,194,968.92
14-06-2024	UPI/335290316/SWIGGY/swiggy@hdfcbank	UPI279737178	DR	726.00		5,194,242.92
15-06-2024	UPI/657307657/NETMEDS CBE/netmedscbe@ybl	UPI593134110	DR	308.00		5,193,934.92
17-06-2024	ATM/CASH WDL/S1AX1752/AXIS ATM UKKADAM	ATM64488294	DR	10,000.00		5,183,934.92
19-06-2024	UPI/651177669/SWIGGY/swiggy@hdfcbank	UPI611937846	DR	625.00		5,183,309.92
20-06-2024	UPI/276078477/JIO RECHARGE/jio@paytm	UPI190323434	DR	699.00		5,182,610.92
20-06-2024	UPI/567733574/EATSURE/eatsure@hdfcbank	UPI860754854	DR	677.00		5,181,933.92
24-06-2024	UPI/588916984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572308051	DR	537.00		5,181,396.92
25-06-2024	UPI/443290615/NILGIRIS CBE/nilgirisbe@upi	UPI986355414	DR	2,488.00		5,178,908.92
25-06-2024	UPI/133085294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464467142	DR	2,533.00		5,176,375.92
25-06-2024	POS/414661/SHELL TRICHY ROAD/CARD **4845	FUEL49560498	DR	1,359.00		5,175,016.92
26-06-2024	POS/550020/HP PETROL RS PURAM/CARD **6706	FUEL92893023	DR	1,470.00		5,173,546.92
27-06-2024	UPI/698097057/NILGIRIS CBE/nilgirisbe@upi	UPI386608462	DR	3,165.00		5,170,381.92
27-06-2024	UPI/748908042/OLA/ola@ybl	UPI513799315	DR	400.00		5,169,981.92
28-06-2024	POS/824374/AMAZON INDIA/CARD **1402	POS53584022	DR	2,337.00		5,167,644.92
28-06-2024	UPI/798266862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142068060	DR	815.00		5,166,829.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411214	DR	17.70		5,166,812.22
29-06-2024	POS/747761/MEESHO INDIA/CARD **5890	POS87077347	DR	426.00		5,166,386.22
30-06-2024	NEFT-669646-SHANTHI GEARS-SALARY JUN	NEFT53242271	CR		290,677.64	5,457,063.86
30-06-2024	UPI/842685608/SWIGGY/swiggy@hdfcbank	UPI184348748	DR	372.00		5,456,691.86
30-06-2024	POS/794476/SHELL TRICHY ROAD/CARD **8444	FUEL46453596	DR	2,053.00		5,454,638.86
30-06-2024	UPI/359103942/OLA/ola@ybl	UPI975184514	DR	103.00		5,454,535.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT744491	CR		28,636.31	5,483,172.17
01-07-2024	UPI/478860978/EATSURE/eatsure@hdfcbank	UPI436257209	DR	506.00		5,482,666.17
01-07-2024	POS/197178/KOVAI BIRIYANI/CARD **4045	POS25249732	DR	964.00		5,481,702.17
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52937444	NET158298	DR	999.00		5,480,703.17
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB73305437	SUB543683	DR	499.00		5,480,204.17
05-07-2024	UPI/725572603/SWIGGY/swiggy@hdfcbank	UPI572080107	DR	275.00		5,479,929.17
05-07-2024	ATM/CASH WDL/S1AX7992/AXIS ATM SUNGAM	ATM20251077	DR	2,000.00		5,477,929.17
05-07-2024	UPI/189851636/UBER/uber@ybl	UPI602939038	DR	374.00		5,477,555.17
07-07-2024	POS/496505/FLIPKART INDIA/CARD **6456	POS11729206	DR	273.00		5,477,282.17
09-07-2024	EMI/AXISCARLOAN/VL58119/VEHICLE LOAN	LOAN7427616	DR	18,109.00		5,459,173.17
09-07-2024	POS/367476/AJO INDIA/CARD **8198	POS58267660	DR	2,320.00		5,456,853.17
09-07-2024	UPI/114508158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800239207	DR	594.00		5,456,259.17
10-07-2024	UPI/347298949/RAPIDO/rapido@ybl	UPI566972316	DR	179.00		5,456,080.17
11-07-2024	UPI/645709437/SWIGGY/swiggy@hdfcbank	UPI973391607	DR	640.00		5,455,440.17
13-07-2024	UPI/424341174/ZOMATO/zomato@hdfcbank	UPI975055089	DR	566.00		5,454,874.17
13-07-2024	UPI/983004189/SWIGGY/swiggy@hdfcbank	UPI386758559	DR	359.00		5,454,515.17
15-07-2024	UPI/685880332/EATSURE/eatsure@hdfcbank	UPI373507807	DR	750.00		5,453,765.17
15-07-2024	ATM/CASH WDL/S1IC4881/CICI ATM TRICHY ROAD	ATM19153606	DR	3,000.00		5,450,765.17
16-07-2024	UPI/367050994/EATSURE/eatsure@hdfcbank	UPI798005316	DR	390.00		5,450,375.17
16-07-2024	UPI/340609937/EATSURE/eatsure@hdfcbank	UPI488781507	DR	772.00		5,449,603.17
17-07-2024	UPI/238187827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722893767	DR	1,371.00		5,448,232.17
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1829/PAYMENT	CC91259265	DR	31,374.95		5,416,857.22
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9128255493	ELEC830480	DR	1,024.00		5,415,833.22
18-07-2024	POS/548807/MYNTRA INDIA/CARD **6182	POS70834452	DR	4,570.00		5,411,263.22
18-07-2024	UPI/991355177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140287767	DR	1,749.00		5,409,514.22
20-07-2024	UPI/696061340/INDANE GAS CBE/indane@ybl	UPI446831106	DR	1,024.00		5,408,490.22
20-07-2024	POS/972168/MEESHO INDIA/CARD **9131	POS35118796	DR	1,306.00		5,407,184.22
21-07-2024	ATM/CASH WDL/S1AX3986/AXIS ATM METTUPALAYAM ROAD	ATM33642900	DR	2,000.00		5,405,184.22
22-07-2024	UPI/760718869/JIO RECHARGE/jio@paytm	UPI372971452	DR	299.00		5,404,885.22
22-07-2024	UPI/906373110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266155535	DR	1,713.00		5,403,172.22
22-07-2024	ATM/CASH WDL/S1IC8709/CICI ATM HOPES COLLEGE	ATM54550144	DR	5,000.00		5,398,172.22
22-07-2024	UPI/443727323/OLA/ola@ybl	UPI333347878	DR	349.00		5,397,823.22
24-07-2024	POS/141333/SHREE ANANDHAAS/CARD **1913	POS77499972	DR	1,131.00		5,396,692.22
25-07-2024	POS/755003/INDIAN OIL GANDHIPURAM/CARD **4485	FUEL62625083	DR	1,846.00		5,394,846.22
27-07-2024	POS/628572/BHARAT PETROLEUM CBE/CARD **7808	FUEL17565402	DR	2,239.00		5,392,607.22
29-07-2024	NEFT-407329-SHANTHI GEARS-SALARY JUL	NEFT85983723	CR		304,868.40	5,697,475.62
29-07-2024	ATM/CASH WDL/S1IO6350/IOB ATM SAIBABA COLONY	ATM23966950	DR	5,000.00		5,692,475.62
02-08-2024	UPI/900039546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI340642900	DR	1,071.00		5,691,404.62
02-08-2024	UPI/580832038/DMART COIMBATORE/dmartcoimbatore@upi	UPI622144994	DR	2,635.00		5,688,769.62
03-08-2024	NEFT/933946/FAMILY SUPPORT/TRANSFER	NEFT31696446	DR	13,272.00		5,675,497.62
06-08-2024	EMI/AXISCARLOAN/VL57355/VEHICLE LOAN	LOAN6495472	DR	18,109.00		5,657,388.62
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39111386	NET605209	DR	1,199.00		5,656,189.62
06-08-2024	UPI/938000760/OLA/ola@ybl	UPI869400865	DR	158.00		5,656,031.62
07-08-2024	UPI/642114498/MEDPLUS CBE/medpluscbe@ybl	UPI200631206	DR	639.00		5,655,392.62
12-08-2024	POS/537213/FLIPKART INDIA/CARD **8750	POS79672864	DR	1,896.00		5,653,496.62
12-08-2024	POS/894454/SHELL TRICHY ROAD/CARD **8337	FUEL11197535	DR	942.00		5,652,554.62
12-08-2024	UPI/331084989/OLA/ola@ybl	UPI666495453	DR	327.00		5,652,227.62
14-08-2024	UPI/954462919/DMART COIMBATORE/dmartcoimbatore@upi	UPI967118886	DR	1,541.00		5,650,686.62
14-08-2024	UPI/685366854/DMART COIMBATORE/dmartcoimbatore@upi	UPI655766848	DR	1,002.00		5,649,684.62
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8148899211	ELEC386448	DR	802.00		5,648,882.62
15-08-2024	UPI/785691594/INDANE GAS CBE/indane@ybl	UPI337294125	DR	868.00		5,648,014.62
15-08-2024	UPI/899355168/ZOMATO/zomato@hdfcbank	UPI663177523	DR	783.00		5,647,231.62
15-08-2024	POS/671445/HP PETROL RS PURAM/CARD **9694	FUEL21895617	DR	1,951.00		5,645,280.62
16-08-2024	UPI/504579382/ZOMATO/zomato@hdfcbank	UPI837677843	DR	771.00		5,644,509.62
16-08-2024	POS/330465/HP PETROL RS PURAM/CARD **2271	FUEL50704279	DR	3,251.00		5,641,258.62
16-08-2024	ATM/CASH WDL/S1CA4278/CANARA ATM THUDIYALUR	ATM10777779	DR	3,000.00		5,638,258.62
16-08-2024	UPI/867508397/UBER/uber@ybl	UPI356399284	DR	394.00		5,637,864.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	POS/801686/INDIAN OIL AVINASHI RD/CARD **1763	FUEL87136656	DR	1,934.00		5,635,930.62
17-08-2024	UPI/589966816/NETMEDS CBE/netmedscbe@ybl	UPI569943229	DR	825.00		5,635,105.62
20-08-2024	UPI/436918808/ZOMATO/zomato@hdfcbank	UPI260483143	DR	364.00		5,634,741.62
24-08-2024	UPI/620408685/JIO RECHARGE/jio@paytm	UPI328877647	DR	599.00		5,634,142.62
24-08-2024	UPI/878661184/MORE SUPERMARKET/moresupermarket@upi	UPI183800702	DR	1,991.00		5,632,151.62
24-08-2024	ATM/CASH WDL/S1AX3867/AXIS ATM HOPES COLLEGE	ATM56798478	DR	2,000.00		5,630,151.62
24-08-2024	UPI/340721336/RAPIDO/rapido@ybl	UPI584922677	DR	357.00		5,629,794.62
26-08-2024	UPI/715401095/RAPIDO/rapido@ybl	UPI144310283	DR	186.00		5,629,608.62
28-08-2024	POS/826617/MYNTRA INDIA/CARD **1529	POS30831817	DR	2,149.00		5,627,459.62
29-08-2024	NEFT-654526-SHANTHI GEARS-SALARY AUG	NEFT37469598	CR		294,359.13	5,921,818.75
29-08-2024	ATM/CASH WDL/S1AX8245/AXIS ATM AVINASHI ROAD	ATM59484977	DR	5,000.00		5,916,818.75
30-08-2024	POS/975321/BHARAT PETROLEUM CBE/CARD **9140	FUEL30493548	DR	834.00		5,915,984.75
31-08-2024	UPI/742561251/ZOMATO/zomato@hdfcbank	UPI427795309	DR	251.00		5,915,733.75
31-08-2024	POS/203365/JUNIOR KUPPANNA/CARD **3696	POS81529058	DR	1,171.00		5,914,562.75
01-09-2024	UPI/963361822/UBER/uber@ybl	UPI981847352	DR	134.00		5,914,428.75
03-09-2024	UPI/698458865/SWIGGY/swiggy@hdfcbank	UPI911220373	DR	416.00		5,914,012.75
03-09-2024	UPI/326419794/EATSURE/eatsure@hdfcbank	UPI922891431	DR	158.00		5,913,854.75
04-09-2024	ATM/CASH WDL/S1CA3486/CANARA ATM KALAPATTI	ATM80543081	DR	5,000.00		5,908,854.75
06-09-2024	POS/816929/AJIO INDIA/CARD **6583	POS97504117	DR	281.00		5,908,573.75
06-09-2024	POS/583968/INDIAN OIL AVINASHI RD/CARD **4382	FUEL67391006	DR	3,062.00		5,905,511.75
07-09-2024	POS/469055/INDIAN OIL GANDHIPURAM/CARD **3109	FUEL84272669	DR	1,084.00		5,904,427.75
09-09-2024	UPI/687584601/RAPIDO/rapido@ybl	UPI190950843	DR	190.00		5,904,237.75
09-09-2024	NEFT/894513/FAMILY SUPPORT/TRANSFER	NEFT45225059	DR	15,181.00		5,889,056.75
10-09-2024	EMI/AXISCARLOAN/VL20348/VEHICLE LOAN	LOAN1812535	DR	18,109.00		5,870,947.75
10-09-2024	POS/235576/AJIO INDIA/CARD **3262	POS74718594	DR	2,082.00		5,868,865.75
10-09-2024	ATM/CASH WDL/S1IO9012/IOB ATM TRICHY ROAD	ATM97066415	DR	5,000.00		5,863,865.75
10-09-2024	UPI/785996357/UBER/uber@ybl	UPI889297457	DR	336.00		5,863,529.75
11-09-2024	UPI/815942395/ZOMATO/zomato@hdfcbank	UPI351370350	DR	590.00		5,862,939.75
11-09-2024	UPI/921569853/RAPIDO/rapido@ybl	UPI326722795	DR	89.00		5,862,850.75
12-09-2024	UPI/264384418/DMART COIMBATORE/dmartcoimbatore@upi	UPI673491105	DR	2,679.00		5,860,171.75
12-09-2024	UPI/803651170/SWIGGY/swiggy@hdfcbank	UPI598780004	DR	275.00		5,859,896.75
13-09-2024	POS/105898/BHARAT PETROLEUM CBE/CARD **2954	FUEL53173020	DR	969.00		5,858,927.75
13-09-2024	ATM/CASH WDL/S1IC9345/ICICI ATM SINGANALLUR	ATM78759493	DR	5,000.00		5,853,927.75
13-09-2024	UPI/505183966/OLA/ola@ybl	UPI831413927	DR	148.00		5,853,779.75
14-09-2024	POS/494363/FLIPKART INDIA/CARD **5311	POS53714326	DR	1,035.00		5,852,744.75
14-09-2024	UPI/566000055/OLA/ola@ybl	UPI302506246	DR	380.00		5,852,364.75
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4008255379	ELEC519316	DR	1,106.00		5,851,258.75
17-09-2024	UPI/218661494/OLA/ola@ybl	UPI122133370	DR	86.00		5,851,172.75
19-09-2024	UPI/384973039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905427882	DR	2,348.00		5,848,824.75
20-09-2024	UPI/408045843/EATSURE/eatsure@hdfcbank	UPI753169701	DR	630.00		5,848,194.75
22-09-2024	POS/629402/AJIO INDIA/CARD **9904	POS98131964	DR	1,623.00		5,846,571.75
23-09-2024	UPI/647363296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369297267	DR	2,352.00		5,844,219.75
23-09-2024	POS/511493/A2B ADYAR ANANDA BHAVAN/CARD **1548	POS39179287	DR	171.00		5,844,048.75
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5489/PAYMENT	CC36086511	DR	31,435.91		5,812,612.84
24-09-2024	UPI/147867422/AIRTEL RECHARGE/airtel@paytm	UPI560674081	DR	299.00		5,812,313.84
24-09-2024	UPI/859510758/ZOMATO/zomato@hdfcbank	UPI453725220	DR	691.00		5,811,622.84
25-09-2024	UPI/212723234/DMART COIMBATORE/dmartcoimbatore@upi	UPI321076601	DR	895.00		5,810,727.84
25-09-2024	UPI/333201511/EATSURE/eatsure@hdfcbank	UPI651802556	DR	720.00		5,810,007.84
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426218	DR	17.70		5,809,990.14
28-09-2024	NEFT-774176-SHANTHI GEARS-SALARY SEP	NEFT48084977	CR		300,786.21	6,110,776.35
29-09-2024	UPI/137010624/NILGIRIS CBE/nilgiriscbe@upi	UPI623148048	DR	2,350.00		6,108,426.35
29-09-2024	UPI/754731351/ZOMATO/zomato@hdfcbank	UPI433044181	DR	302.00		6,108,124.35
30-09-2024	POS/448528/SHELL TRICHY ROAD/CARD **9585	FUEL70422695	DR	3,145.00		6,104,979.35
30-09-2024	POS/355627/INDIAN OIL AVINASHI RD/CARD **9749	FUEL11559488	DR	3,007.00		6,101,972.35
30-09-2024	UPI/554145211/RAPIDO/rapido@ybl	UPI679469538	DR	162.00		6,101,810.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT633531	CR		32,034.50	6,133,844.85
02-10-2024	UPI/479222273/NILGIRIS CBE/nilgiriscbe@upi	UPI265691568	DR	1,620.00		6,132,224.85
02-10-2024	UPI/181670040/SWIGGY/swiggy@hdfcbank	UPI250492622	DR	355.00		6,131,869.85
02-10-2024	UPI/509581762/UBER/uber@ybl	UPI203726517	DR	277.00		6,131,592.85
03-10-2024	POS/343949/HP PETROL RS PURAM/CARD **3618	FUEL58876390	DR	2,672.00		6,128,920.85
06-10-2024	UPI/587564354/EATSURE/eatsure@hdfcbank	UPI569745022	DR	153.00		6,128,767.85
06-10-2024	UPI/291220524/EATSURE/eatsure@hdfcbank	UPI617540148	DR	240.00		6,128,527.85
07-10-2024	UPI/722625293/UBER/uber@ybl	UPI410567923	DR	218.00		6,128,309.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	NEFT/532248/FAMILY SUPPORT/TRANSFER	NEFT49874237	DR	20,379.00		6,107,930.85
08-10-2024	UPI/780238003/EATSURE/eatsure@hdfcbank	UPI674299962	DR	172.00		6,107,758.85
09-10-2024	EMI/AXISCARLOAN/VL62765/VEHICLE LOAN	LOAN4964151	DR	18,109.00		6,089,649.85
09-10-2024	POS/366043/MEESHO INDIA/CARD **9198	POS12473104	DR	2,169.00		6,087,480.85
10-10-2024	ATM/CASH WDL/S1CA4012/CANARA ATM UKKADAM	ATM32653879	DR	5,000.00		6,082,480.85
10-10-2024	UPI/797067672/NETMEDS CBE/netmedscbe@ybl	UPI443149580	DR	206.00		6,082,274.85
11-10-2024	POS/120311/FLIPKART INDIA/CARD **9460	POS58378593	DR	970.00		6,081,304.85
11-10-2024	UPI/273925752/EATSURE/eatsure@hdfcbank	UPI367502632	DR	744.00		6,080,560.85
12-10-2024	UPI/976126064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945819893	DR	849.00		6,079,711.85
13-10-2024	UPI/128159024/EATSURE/eatsure@hdfcbank	UPI130812848	DR	319.00		6,079,392.85
13-10-2024	ACH/DEBIT/HOTSTAR/SUB73872667	SUB964549	DR	299.00		6,079,093.85
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9368933709	ELEC734744	DR	1,019.00		6,078,074.85
14-10-2024	UPI/531753512/NETMEDS CBE/netmedscbe@ybl	UPI882029605	DR	951.00		6,077,123.85
15-10-2024	POS/286306/HOTEL ANNAPOORNA/CARD **2245	POS25920082	DR	912.00		6,076,211.85
15-10-2024	ATM/CASH WDL/S1AX4641/AXIS ATM VADAVALLI	ATM72373431	DR	2,000.00		6,074,211.85
17-10-2024	UPI/144576515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164397914	DR	2,264.00		6,071,947.85
17-10-2024	ATM/CASH WDL/S1AX4502/AXIS ATM UKKADAM	ATM17363306	DR	2,000.00		6,069,947.85
18-10-2024	UPI/958202532/JIO RECHARGE/jio@paytm	UPI251117699	DR	299.00		6,069,648.85
18-10-2024	POS/434370/INDIAN OIL GANDHIPURAM/CARD **7583	FUEL15072238	DR	1,779.00		6,067,869.85
19-10-2024	UPI/283097236/DMART COIMBATORE/dmartcoimbatore@upi	UPI313834773	DR	2,567.00		6,065,302.85
19-10-2024	POS/393661/SHELL TRICHY ROAD/CARD **6935	FUEL49306436	DR	2,542.00		6,062,760.85
20-10-2024	UPI/743699131/INDANE GAS CBE/indane@ybl	UPI334977788	DR	884.00		6,061,876.85
20-10-2024	POS/251817/FLIPKART INDIA/CARD **4786	POS27888442	DR	362.00		6,061,514.85
21-10-2024	POS/819536/AJO INDIA/CARD **1581	POS63736962	DR	1,963.00		6,059,551.85
22-10-2024	UPI/373721854/OLA/ola@ybl	UPI901040082	DR	267.00		6,059,284.85
23-10-2024	UPI/204365840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706269854	DR	1,154.00		6,058,130.85
23-10-2024	UPI/451270126/ZOMATO/zomato@hdfcbank	UPI173059343	DR	634.00		6,057,496.85
23-10-2024	ATM/CASH WDL/S1AX4798/AXIS ATM SARAVANAMPATTI	ATM42632717	DR	5,000.00		6,052,496.85
24-10-2024	POS/943759/MEESHO INDIA/CARD **3002	POS37191883	DR	583.00		6,051,913.85
25-10-2024	POS/883131/MYNTRA INDIA/CARD **4616	POS82794331	DR	1,732.00		6,050,181.85
25-10-2024	ATM/CASH WDL/S1AX8300/AXIS ATM RS PURAM	ATM60832786	DR	1,000.00		6,049,181.85
26-10-2024	UPI/391793886/SWIGGY/swiggy@hdfcbank	UPI293753049	DR	524.00		6,048,657.85
28-10-2024	UPI/924250602/OLA/ola@ybl	UPI660652305	DR	190.00		6,048,467.85
31-10-2024	UPI/782892014/RAPIDO/rapido@ybl	UPI216626885	DR	390.00		6,048,077.85
31-10-2024	UPI/575153102/RECEIVED FROM/friend@upi	UPI699350803	CR		11,461.00	6,059,538.85
01-11-2024	NEFT-209591-SHANTHI GEARS-SALARY OCT	NEFT60068133	CR		291,083.99	6,350,622.84
01-11-2024	POS/970616/AMAZON INDIA/CARD **8096	POS28578877	DR	1,298.00		6,349,324.84
02-11-2024	UPI/699925633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930651572	DR	1,670.00		6,347,654.84
04-11-2024	UPI/725749918/OLA/ola@ybl	UPI419652408	DR	304.00		6,347,350.84
05-11-2024	EMI/AXISCARLOAN/VL49027/VEHICLE LOAN	LOAN3617440	DR	18,109.00		6,329,241.84
05-11-2024	POS/362455/AJO INDIA/CARD **2383	POS20225913	DR	1,499.00		6,327,742.84
05-11-2024	UPI/532962037/RAPIDO/rapido@ybl	UPI945494457	DR	283.00		6,327,459.84
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52243344	NET844759	DR	1,199.00		6,326,260.84
06-11-2024	UPI/256956772/ZOMATO/zomato@hdfcbank	UPI349225000	DR	653.00		6,325,607.84
06-11-2024	UPI/876473498/RECEIVED FROM/friend@upi	UPI904070425	CR		5,288.00	6,330,895.84
07-11-2024	POS/720248/AJO INDIA/CARD **2921	POS53052254	DR	1,612.00		6,329,283.84
08-11-2024	UPI/481812299/SWIGGY/swiggy@hdfcbank	UPI637523087	DR	752.00		6,328,531.84
09-11-2024	POS/511473/AJO INDIA/CARD **8876	POS80564909	DR	760.00		6,327,771.84
09-11-2024	UPI/179591304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411398379	DR	2,429.00		6,325,342.84
09-11-2024	UPI/251950446/ZOMATO/zomato@hdfcbank	UPI672148926	DR	238.00		6,325,104.84
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5161010842	ELEC247996	DR	1,209.00		6,323,895.84
11-11-2024	ATM/CASH WDL/S1CA2264/CANARA ATM SARAVANAMPATTI	ATM37646575	DR	2,000.00		6,321,895.84
12-11-2024	POS/895563/SHELL TRICHY ROAD/CARD **3539	FUEL58570762	DR	1,078.00		6,320,817.84
13-11-2024	ATM/CASH WDL/S1C1507/ICICI ATM METTUPALAYAM ROAD	ATM36543086	DR	5,000.00		6,315,817.84
14-11-2024	POS/271196/A2B ADYAR ANANDA BHAVAN/CARD **4963	POS24696884	DR	349.00		6,315,468.84
14-11-2024	UPI/325188289/MEDPLUS CBE/medpluscbe@ybl	UPI130852315	DR	232.00		6,315,236.84
15-11-2024	ATM/CASH WDL/S1AX7962/AXIS ATM TRICHY ROAD	ATM68114556	DR	10,000.00		6,305,236.84
15-11-2024	UPI/368786043/UBER/uber@ybl	UPI395427120	DR	127.00		6,305,109.84
15-11-2024	UPI/150407938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224514039	DR	359.00		6,304,750.84
16-11-2024	UPI/866072670/AIRTEL RECHARGE/airtel@paytm	UPI257230594	DR	299.00		6,304,451.84
16-11-2024	ATM/CASH WDL/S1CA7100/CANARA ATM KALAPATTI	ATM99466453	DR	10,000.00		6,294,451.84
17-11-2024	UPI/876908578/DMART COIMBATORE/dmartcoimbatore@upi	UPI690759533	DR	941.00		6,293,510.84
18-11-2024	POS/328409/FLIPKART INDIA/CARD **9581	POS26690890	DR	1,445.00		6,292,065.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	POS/533828/INDIAN OIL AVINASHI RD/CARD **8166	FUEL77233462	DR	1,115.00		6,290,950.84
18-11-2024	UPI/933271750/OLA/ola@ybl	UPI138725962	DR	276.00		6,290,674.84
19-11-2024	UPI/656716067/SWIGGY/swiggy@hdfcbank	UPI940966713	DR	625.00		6,290,049.84
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2451/PAYMENT	CC28684121	DR	33,372.74		6,256,677.10
20-11-2024	ATM/CASH WDL/S1C3557/ICICI ATM METTUPALAYAM ROAD	ATM15463785	DR	5,000.00		6,251,677.10
21-11-2024	UPI/230174139/EATSURE/eatsure@hdfcbank	UPI110225316	DR	263.00		6,251,414.10
21-11-2024	ATM/CASH WDL/S1AX3855/AXIS ATM SINGANALLUR	ATM31074047	DR	10,000.00		6,241,414.10
22-11-2024	UPI/302136490/EATSURE/eatsure@hdfcbank	UPI282187939	DR	192.00		6,241,222.10
23-11-2024	UPI/445361625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342438130	DR	1,498.00		6,239,724.10
24-11-2024	UPI/546961703/INDANE GAS CBE/indane@ybl	UPI751763840	DR	997.00		6,238,727.10
25-11-2024	POS/171275/AJO INDIA/CARD **7635	POS35837632	DR	2,294.00		6,236,433.10
01-12-2024	NEFT-304349-SHANTHI GEARS-SALARY NOV	NEFT50448453	CR		303,453.72	6,539,886.82
01-12-2024	UPI/866756005/MORE SUPERMARKET/moresupermarket@upi	UPI153183551	DR	867.00		6,539,019.82
01-12-2024	UPI/282278318/UBER/uber@ybl	UPI376588936	DR	129.00		6,538,890.82
03-12-2024	UPI/777431208/SWIGGY/swiggy@hdfcbank	UPI581990939	DR	540.00		6,538,350.82
03-12-2024	UPI/380158126/OLA/ola@ybl	UPI618548975	DR	289.00		6,538,061.82
04-12-2024	ATM/CASH WDL/S1AX3646/AXIS ATM UKKADAM	ATM24712498	DR	3,000.00		6,535,061.82
05-12-2024	POS/692694/FLIPKART INDIA/CARD **3144	POS31636438	DR	842.00		6,534,219.82
05-12-2024	UPI/494051553/OLA/ola@ybl	UPI944145406	DR	203.00		6,534,016.82
05-12-2024	UPI/520591629/OLA/ola@ybl	UPI923319753	DR	202.00		6,533,814.82
07-12-2024	NEFT/176844/FAMILY SUPPORT/TRANSFER	NEFT84686737	DR	24,139.00		6,509,675.82
08-12-2024	POS/181604/HP PETROL RS PURAM/CARD **6488	FUEL41138987	DR	1,696.00		6,507,979.82
09-12-2024	UPI/134398656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841557584	DR	2,872.00		6,505,107.82
09-12-2024	UPI/530442885/OLA/ola@ybl	UPI344721362	DR	261.00		6,504,846.82
10-12-2024	EMI/AXISCARLOAN/VL69395/VEHICLE LOAN	LOAN1908774	DR	18,109.00		6,486,737.82
12-12-2024	UPI/723952857/ZOMATO/zomato@hdfcbank	UPI778709590	DR	317.00		6,486,420.82
13-12-2024	UPI/709056997/EATSURE/eatsure@hdfcbank	UPI505572660	DR	705.00		6,485,715.82
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4371195202	ELEC982248	DR	1,093.00		6,484,622.82
17-12-2024	UPI/193142052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597014176	DR	1,701.00		6,482,921.82
17-12-2024	UPI/112652028/SWIGGY/swiggy@hdfcbank	UPI952442636	DR	558.00		6,482,363.82
17-12-2024	UPI/843915620/NETMEDS CBE/netmedscbe@ybl	UPI675661926	DR	708.00		6,481,655.82
20-12-2024	ATM/CASH WDL/S1AX3793/AXIS ATM SARAVANAMPATTI	ATM90364081	DR	5,000.00		6,476,655.82
21-12-2024	POS/329301/AJO INDIA/CARD **4138	POS49327378	DR	1,285.00		6,475,370.82
21-12-2024	POS/415702/FLIPKART INDIA/CARD **6190	POS27699178	DR	289.00		6,475,081.82
21-12-2024	UPI/760489484/SWIGGY/swiggy@hdfcbank	UPI702533245	DR	265.00		6,474,816.82
22-12-2024	UPI/689828391/AIRTEL RECHARGE/airtel@paytm	UPI750940544	DR	299.00		6,474,517.82
22-12-2024	UPI/192454290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919214453	DR	2,770.00		6,471,747.82
22-12-2024	UPI/984016172/EATSURE/eatsure@hdfcbank	UPI423577869	DR	661.00		6,471,086.82
23-12-2024	UPI/243459551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812809421	DR	1,592.00		6,469,494.82
23-12-2024	UPI/620320731/SWIGGY/swiggy@hdfcbank	UPI178284625	DR	576.00		6,468,918.82
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8590/PAYMENT	CC27067644	DR	48,070.32		6,420,848.50
25-12-2024	POS/905863/ANNAPOORNA CBE/CARD **7690	POS37984716	DR	780.00		6,420,068.50
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647996	DR	17.70		6,420,050.80
28-12-2024	POS/420051/MYNTRA INDIA/CARD **3427	POS45286658	DR	8,091.00		6,411,959.80
28-12-2024	POS/804841/FLIPKART INDIA/CARD **6708	POS73781364	DR	1,404.00		6,410,555.80
28-12-2024	UPI/341489922/SWIGGY/swiggy@hdfcbank	UPI545758955	DR	387.00		6,410,168.80
28-12-2024	UPI/380934757/ZOMATO/zomato@hdfcbank	UPI574814889	DR	622.00		6,409,546.80
28-12-2024	POS/416949/HP PETROL RS PURAM/CARD **6595	FUEL69835584	DR	2,506.00		6,407,040.80
28-12-2024	ATM/CASH WDL/S1AX6763/AXIS ATM UKKADAM	ATM30916417	DR	10,000.00		6,397,040.80
29-12-2024	POS/504892/AJO INDIA/CARD **1058	POS63278177	DR	843.00		6,396,197.80
29-12-2024	UPI/139347042/NETMEDS CBE/netmedscbe@ybl	UPI426111580	DR	649.00		6,395,548.80
31-12-2024	ATM/CASH WDL/S1AX9486/AXIS ATM SUNGAM	ATM50997864	DR	1,000.00		6,394,548.80
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT423513	CR		35,127.97	6,429,676.77
01-01-2025	NEFT-789049-SHANTHI GEARS-SALARY DEC	NEFT40199526	CR		296,492.97	6,726,169.74
01-01-2025	POS/468293/SHELL TRICHY ROAD/CARD **2689	FUEL98562166	DR	968.00		6,725,201.74
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66591805	NET129552	DR	1,199.00		6,724,002.74
02-01-2025	POS/656831/SHELL TRICHY ROAD/CARD **5987	FUEL40774842	DR	2,629.00		6,721,373.74
03-01-2025	UPI/762620779/SWIGGY/swiggy@hdfcbank	UPI155619189	DR	673.00		6,720,700.74
03-01-2025	UPI/639985950/ZOMATO/zomato@hdfcbank	UPI823586419	DR	465.00		6,720,235.74
03-01-2025	POS/383291/JUNIOR KUPPANNA/CARD **3163	POS48535385	DR	178.00		6,720,057.74
03-01-2025	UPI/533936759/MEDPLUS CBE/medpluscbe@ybl	UPI643650750	DR	946.00		6,719,111.74
04-01-2025	UPI/433694168/MEDPLUS CBE/medpluscbe@ybl	UPI900960994	DR	684.00		6,718,427.74
05-01-2025	POS/951557/SHREE ANANDHAAS/CARD **2431	POS99938569	DR	735.00		6,717,692.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	ATM/CASH WDL/S1AX4622/AXIS ATM TRICHY ROAD	ATM85559027	DR	2,000.00		6,715,692.74
06-01-2025	UPI/106459527/SWIGGY/swiggy@hdfcbank	UPI607261232	DR	443.00		6,715,249.74
07-01-2025	ACH/DEBIT/HOTSTAR/SUB65130274	SUB705955	DR	499.00		6,714,750.74
09-01-2025	POS/194875/MEESHO INDIA/CARD **3809	POS14309485	DR	2,223.00		6,712,527.74
10-01-2025	EMI/AXISCARLOAN/VL99320/VEHICLE LOAN	LOAN1853620	DR	18,109.00		6,694,418.74
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5752682464	ELEC615549	DR	1,227.00		6,693,191.74
10-01-2025	UPI/377774517/ZOMATO/zomato@hdfcbank	UPI576612612	DR	326.00		6,692,865.74
11-01-2025	POS/868207/HOTEL ANNAPOORNA/CARD **1641	POS34062265	DR	492.00		6,692,373.74
11-01-2025	UPI/243591532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706155928	DR	897.00		6,691,476.74
13-01-2025	NEFT/632658/HEALTH INSURANCE/PREMIUM	INS69176366	DR	34,517.00		6,656,959.74
15-01-2025	ATM/CASH WDL/S1C8363/ICICI ATM THUDIYALUR	ATM49581627	DR	1,000.00		6,655,959.74
18-01-2025	UPI/156570145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254199641	DR	2,363.00		6,653,596.74
19-01-2025	POS/940096/FLIPKART INDIA/CARD **6914	POS48686247	DR	1,965.00		6,651,631.74
20-01-2025	POS/165735/AJO INDIA/CARD **1858	POS18137295	DR	1,970.00		6,649,661.74
20-01-2025	UPI/668189711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976381500	DR	936.00		6,648,725.74
21-01-2025	UPI/889305098/OLA/ola@ybl	UPI102691454	DR	396.00		6,648,329.74
23-01-2025	UPI/545703605/SWIGGY/swiggy@hdfcbank	UPI158840567	DR	596.00		6,647,733.74
24-01-2025	UPI/825136562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279037075	DR	2,151.00		6,645,582.74
24-01-2025	UPI/610454607/EATSURE/eatsure@hdfcbank	UPI688063574	DR	798.00		6,644,784.74
24-01-2025	UPI/854339502/UBER/uber@ybl	UPI940450422	DR	173.00		6,644,611.74
25-01-2025	UPI/324415678/JIO RECHARGE/jio@paytm	UPI744960870	DR	449.00		6,644,162.74
25-01-2025	UPI/254552070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674789334	DR	2,923.00		6,641,239.74
25-01-2025	UPI/264214038/SWIGGY/swiggy@hdfcbank	UPI637134983	DR	341.00		6,640,898.74
26-01-2025	POS/370241/SHELL TRICHY ROAD/CARD **8670	FUEL37952428	DR	949.00		6,639,949.74
29-01-2025	NEFT-264204-SHANTHI GEARS-SALARY JAN	NEFT13790067	CR		339,718.94	6,979,668.68
01-02-2025	POS/953716/KOVAI BIRIYANI/CARD **1651	POS23658291	DR	1,143.00		6,978,525.68
01-02-2025	UPI/737939768/OLA/ola@ybl	UPI937790476	DR	386.00		6,978,139.68
02-02-2025	UPI/588464898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400913181	DR	3,163.00		6,974,976.68
03-02-2025	UPI/507016686/EATSURE/eatsure@hdfcbank	UPI223033635	DR	449.00		6,974,527.68
04-02-2025	UPI/783959218/EATSURE/eatsure@hdfcbank	UPI627240200	DR	283.00		6,974,244.68
05-02-2025	POS/604338/FLIPKART INDIA/CARD **4890	POS15442005	DR	1,420.00		6,972,824.68
06-02-2025	UPI/423484590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995928264	DR	1,630.00		6,971,194.68
06-02-2025	UPI/891876211/ZOMATO/zomato@hdfcbank	UPI425449449	DR	256.00		6,970,938.68
07-02-2025	POS/104135/SREE ANNAPPOORNA/CARD **8047	POS69177030	DR	493.00		6,970,445.68
07-02-2025	POS/392338/BHARAT PETROLEUM CBE/CARD **4870	FUEL85141665	DR	1,348.00		6,969,097.68
08-02-2025	EMI/AXISCARLOAN/VL44501/VEHICLE LOAN	LOAN4903189	DR	18,109.00		6,950,988.68
09-02-2025	POS/533995/INDIAN OIL AVINASHI RD/CARD **8531	FUEL21846492	DR	2,502.00		6,948,486.68
09-02-2025	NEFT/878577/FAMILY SUPPORT/TRANSFER	NEFT60131707	DR	5,903.00		6,942,583.68
13-02-2025	UPI/880453311/SWIGGY/swiggy@hdfcbank	UPI455277528	DR	480.00		6,942,103.68
13-02-2025	ACH/DEBIT/HOTSTAR/SUB51831326	SUB675268	DR	499.00		6,941,604.68
14-02-2025	UPI/504498806/SWIGGY/swiggy@hdfcbank	UPI436915115	DR	284.00		6,941,320.68
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8186559746	ELEC566558	DR	957.00		6,940,363.68
15-02-2025	UPI/205533189/AIRTEL RECHARGE/airtel@paytm	UPI929048591	DR	299.00		6,940,064.68
15-02-2025	UPI/209798052/EATSURE/eatsure@hdfcbank	UPI679833587	DR	667.00		6,939,397.68
16-02-2025	UPI/658864630/OLA/ola@ybl	UPI165975296	DR	156.00		6,939,241.68
16-02-2025	UPI/111084800/UBER/uber@ybl	UPI536531320	DR	339.00		6,938,902.68
17-02-2025	UPI/635729056/EATSURE/eatsure@hdfcbank	UPI128064238	DR	377.00		6,938,525.68
18-02-2025	POS/576440/FLIPKART INDIA/CARD **3972	POS95985178	DR	865.00		6,937,660.68
20-02-2025	ATM/CASH WDL/S1HD6205/HDFC ATM UKKADAM	ATM29403154	DR	10,000.00		6,927,660.68
22-02-2025	POS/260937/AMAZON INDIA/CARD **9475	POS62025406	DR	1,796.00		6,925,864.68
22-02-2025	ATM/CASH WDL/S1C5805/ICICI ATM GANAPATHY	ATM12685283	DR	3,000.00		6,922,864.68
23-02-2025	POS/105701/BHARAT PETROLEUM CBE/CARD **2700	FUEL97854136	DR	1,661.00		6,921,203.68
26-02-2025	UPI/158671351/EATSURE/eatsure@hdfcbank	UPI219704662	DR	459.00		6,920,744.68
26-02-2025	UPI/588070404/EATSURE/eatsure@hdfcbank	UPI160607057	DR	499.00		6,920,245.68
26-02-2025	POS/267834/JUNIOR KUPPANNA/CARD **8595	POS95748270	DR	1,110.00		6,919,135.68
27-02-2025	UPI/881253239/RAPIDO/rapido@ybl	UPI869836160	DR	280.00		6,918,855.68
28-02-2025	POS/984890/KOVAI BIRIYANI/CARD **2586	POS58598742	DR	414.00		6,918,441.68
01-03-2025	NEFT-266526-SHANTHI GEARS-SALARY FEB	NEFT61249012	CR		329,606.47	7,248,048.15
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43957309	NET223955	DR	599.00		7,247,449.15
01-03-2025	POS/638662/AJO INDIA/CARD **7392	POS27403833	DR	1,878.00		7,245,571.15
02-03-2025	POS/607170/FLIPKART INDIA/CARD **7894	POS33440212	DR	293.00		7,245,278.15
02-03-2025	UPI/634160692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451383439	DR	2,463.00		7,242,815.15
02-03-2025	POS/527055/INDIAN OIL GANDHIPURAM/CARD **6747	FUEL76740411	DR	1,462.00		7,241,353.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2025	UPI/899965517/NETMEDS CBE/netmedscbe@ybl	UPI846528674	DR	222.00		7,241,131.15
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB96464157	SUB951886	DR	149.00		7,240,982.15
04-03-2025	ATM/CASH WDL/S1AX1004/AXIS ATM KALAPATTI	ATM27089436	DR	5,000.00		7,235,982.15
07-03-2025	EMI/AXISCARLOAN/VL55323/VEHICLE LOAN	LOAN9458005	DR	18,109.00		7,217,873.15
08-03-2025	UPI/377159880/RAPIDO/rapido@ybl	UPI231188498	DR	118.00		7,217,755.15
09-03-2025	ATM/CASH WDL/S1CA4306/CANARA ATM RS PURAM	ATM63071093	DR	10,000.00		7,207,755.15
09-03-2025	UPI/941806678/RAPIDO/rapido@ybl	UPI622309431	DR	222.00		7,207,533.15
11-03-2025	UPI/911126292/MORE SUPERMARKET/moresupermarket@upi	UPI426812375	DR	1,336.00		7,206,197.15
11-03-2025	UPI/315009628/NETMEDS CBE/netmedscbe@ybl	UPI404963463	DR	998.00		7,205,199.15
12-03-2025	POS/490886/HP PETROL RS PURAM/CARD **6872	FUEL10119513	DR	3,152.00		7,202,047.15
13-03-2025	UPI/886857732/INDANE GAS CBE/indane@ybl	UPI453460510	DR	938.00		7,201,109.15
16-03-2025	POS/843794/FLIPKART INDIA/CARD **8320	POS65342488	DR	1,774.00		7,199,335.15
17-03-2025	ATM/CASH WDL/S1AX3124/AXIS ATM UKKADAM	ATM63588635	DR	10,000.00		7,189,335.15
18-03-2025	UPI/504753664/RAPIDO/rapido@ybl	UPI944875266	DR	204.00		7,189,131.15
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6015038267	ELEC911342	DR	2,051.00		7,187,080.15
21-03-2025	POS/745464/MEESHO INDIA/CARD **2473	POS71815949	DR	1,084.00		7,185,996.15
21-03-2025	UPI/583950641/NETMEDS CBE/netmedscbe@ybl	UPI208410390	DR	823.00		7,185,173.15
22-03-2025	UPI/571491961/JIO RECHARGE/jio@paytm	UPI572769623	DR	699.00		7,184,474.15
22-03-2025	UPI/671920901/EATSURE/eatsure@hdfcbank	UPI525036976	DR	415.00		7,184,059.15
22-03-2025	UPI/340985474/UBER/uber@ybl	UPI543125724	DR	301.00		7,183,758.15
22-03-2025	UPI/835250116/UBER/uber@ybl	UPI989989522	DR	279.00		7,183,479.15
25-03-2025	UPI/823686392/ZOMATO/zomato@hdfcbank	UPI572130226	DR	479.00		7,183,000.15
25-03-2025	UPI/105056486/RAPIDO/rapido@ybl	UPI195893570	DR	311.00		7,182,689.15
26-03-2025	POS/602292/SREE ANNAPOORNA/CARD **8549	POS47545239	DR	695.00		7,181,994.15
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674459	DR	17.70		7,181,976.45
28-03-2025	UPI/484422323/UBER/uber@ybl	UPI980835901	DR	342.00		7,181,634.45
29-03-2025	UPI/108809504/RAPIDO/rapido@ybl	UPI256353355	DR	128.00		7,181,506.45
30-03-2025	POS/172885/AMAZON INDIA/CARD **1352	POS62321394	DR	8,016.00		7,173,490.45
30-03-2025	UPI/524248298/ZOMATO/zomato@hdfcbank	UPI887857881	DR	391.00		7,173,099.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT540891	CR		40,135.56	7,213,235.01
01-04-2025	NEFT-715599-SHANTHI GEARS-SALARY MAR	NEFT36076455	CR		341,542.17	7,554,777.18
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62827910	NET611001	DR	999.00		7,553,778.18
03-04-2025	UPI/275731979/OLA/ola@ybl	UPI340194034	DR	214.00		7,553,564.18
04-04-2025	POS/198491/SHREE ANANDHAAS/CARD **6171	POS24572942	DR	1,058.00		7,552,506.18
05-04-2025	UPI/179583378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165750752	DR	896.00		7,551,610.18
06-04-2025	NEFT-291033-SHANTHI GEARS-BONUS FY2024-2025	NEFT12737617	CR		130,227.42	7,681,837.60
06-04-2025	UPI/408620329/ZOMATO/zomato@hdfcbank	UPI914373054	DR	532.00		7,681,305.60
06-04-2025	UPI/578476124/UBER/uber@ybl	UPI452226539	DR	378.00		7,680,927.60
08-04-2025	UPI/480675566/ZOMATO/zomato@hdfcbank	UPI955216434	DR	434.00		7,680,493.60
09-04-2025	EMI/AXISCARLOAN/VL50101/VEHICLE LOAN	LOAN2488722	DR	18,109.00		7,662,384.60
09-04-2025	UPI/939380188/SWIGGY/swiggy@hdfcbank	UPI291260709	DR	588.00		7,661,796.60
09-04-2025	ACH/DEBIT/NETFLIX/SUB41053978	SUB293812	DR	499.00		7,661,297.60
10-04-2025	UPI/282467926/EATSURE/eatsure@hdfcbank	UPI329527519	DR	579.00		7,660,718.60
11-04-2025	UPI/964868464/EATSURE/eatsure@hdfcbank	UPI862203899	DR	381.00		7,660,337.60
12-04-2025	UPI/320737641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483404800	DR	2,926.00		7,657,411.60
12-04-2025	POS/533373/BHARAT PETROLEUM CBE/CARD **5645	FUEL43724030	DR	2,769.00		7,654,642.60
13-04-2025	POS/653687/SREE ANNAPOORNA/CARD **1862	POS21523547	DR	640.00		7,654,002.60
14-04-2025	UPI/932000295/SWIGGY/swiggy@hdfcbank	UPI531020024	DR	496.00		7,653,506.60
15-04-2025	UPI/383884500/MORE SUPERMARKET/moresupermarket@upi	UPI911662142	DR	980.00		7,652,526.60
15-04-2025	ATM/CASH WDL/S1CA9221/CANARA ATM GANAPATHY	ATM51906109	DR	10,000.00		7,642,526.60
16-04-2025	UPI/395819192/EATSURE/eatsure@hdfcbank	UPI232300413	DR	468.00		7,642,058.60
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2295936735	ELEC233062	DR	2,005.00		7,640,053.60
18-04-2025	UPI/664320621/VI RECHARGE/vi@paytm	UPI544551686	DR	599.00		7,639,454.60
18-04-2025	UPI/386229235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210730739	DR	2,215.00		7,637,239.60
18-04-2025	POS/780042/SHELL TRICHY ROAD/CARD **6026	FUEL24932753	DR	1,442.00		7,635,797.60
18-04-2025	UPI/202369940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617443193	DR	343.00		7,635,454.60
19-04-2025	UPI/640852954/EATSURE/eatsure@hdfcbank	UPI836476485	DR	218.00		7,635,236.60
20-04-2025	POS/932161/FLIPKART INDIA/CARD **8244	POS37360870	DR	888.00		7,634,348.60
20-04-2025	UPI/394415151/MEDPLUS CBE/medpluscbe@ybl	UPI580227398	DR	344.00		7,634,004.60
21-04-2025	UPI/989933241/ZOMATO/zomato@hdfcbank	UPI233765065	DR	273.00		7,633,731.60
22-04-2025	POS/621696/MEESHO INDIA/CARD **5086	POS78116619	DR	2,115.00		7,631,616.60
22-04-2025	UPI/947535762/RAPIDO/rapido@ybl	UPI506098692	DR	129.00		7,631,487.60
23-04-2025	POS/456022/BHARAT PETROLEUM CBE/CARD **1002	FUEL84310356	DR	3,072.00		7,628,415.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/514698274/INDANE GAS CBE/indane@ybl	UPI615602572	DR	884.00		7,627,531.60
27-04-2025	ATM/CASH WDL/S1AX1281/AXIS ATM GANDHIPURAM	ATM36295593	DR	5,000.00		7,622,531.60
28-04-2025	POS/890438/AJIO INDIA/CARD **3040	POS97269720	DR	7,675.00		7,614,856.60
29-04-2025	UPI/295149682/OLA/ola@ybl	UPI736553530	DR	201.00		7,614,655.60
01-05-2025	NEFT-494182-SHANTHI GEARS-SALARY APR	NEFT10030095	CR		340,175.02	7,954,830.62
01-05-2025	POS/473555/AJIO INDIA/CARD **8339	POST74881382	DR	1,953.00		7,952,877.62
01-05-2025	UPI/859274205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766449129	DR	118.00		7,952,759.62
02-05-2025	UPI/137031048/MEDPLUS CBE/medpluscbe@ybl	UPI174823875	DR	201.00		7,952,558.62
03-05-2025	UPI/211864006/ZOMATO/zomato@hdfcbank	UPI173064877	DR	292.00		7,952,266.62
03-05-2025	ATM/CASH WDL/S1AX9992/AXIS ATM SUNGAM	ATM54643503	DR	5,000.00		7,947,266.62
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48527484	NET537218	DR	1,199.00		7,946,067.62
04-05-2025	POS/292082/MEESHO INDIA/CARD **7697	POS58502979	DR	808.00		7,945,259.62
05-05-2025	UPI/795321878/ZOMATO/zomato@hdfcbank	UPI669045097	DR	438.00		7,944,821.62
06-05-2025	UPI/670291560/EATSURE/eatsure@hdfcbank	UPI860653602	DR	172.00		7,944,649.62
06-05-2025	POS/921537/BHARAT PETROLEUM CBE/CARD **9351	FUEL48521094	DR	3,098.00		7,941,551.62
07-05-2025	POS/614248/AJIO INDIA/CARD **9292	POS51659066	DR	1,302.00		7,940,249.62
08-05-2025	EMI/AXISCARLOAN/VL58326/VEHICLE LOAN	LOAN3413523	DR	18,109.00		7,922,140.62
09-05-2025	POS/497104/FLIPKART INDIA/CARD **9644	POS93481878	DR	743.00		7,921,397.62
10-05-2025	UPI/645097985/MORE SUPERMARKET/moresupermarket@upi	UPI661949830	DR	3,197.00		7,918,200.62
13-05-2025	UPI/288191017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887634842	DR	2,610.00		7,915,590.62
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053310264	ELEC951861	DR	2,091.00		7,913,499.62
14-05-2025	ATM/CASH WDL/S1AX7535/AXIS ATM SAIBABA COLONY	ATM56218867	DR	2,000.00		7,911,499.62
15-05-2025	UPI/999881703/VI RECHARGE/vi@paytm	UPI514501161	DR	449.00		7,911,050.62
15-05-2025	UPI/310690964/EATSURE/eatsure@hdfcbank	UPI400620380	DR	691.00		7,910,359.62
15-05-2025	ACH/DEBIT/NETFLIX/SUB86410645	SUB137138	DR	149.00		7,910,210.62
16-05-2025	UPI/321805395/RAPIDO/rapido@ybl	UPI408903639	DR	212.00		7,909,998.62
19-05-2025	POS/678561/INDIAN OIL GANDHIPURAM/CARD **5354	FUEL38573677	DR	3,156.00		7,906,842.62
20-05-2025	UPI/130343828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911438584	DR	803.00		7,906,039.62
20-05-2025	POS/988922/INDIAN OIL GANDHIPURAM/CARD **8621	FUEL83102747	DR	1,230.00		7,904,809.62
21-05-2025	UPI/650817166/NETMEDS CBE/netmedscbe@ybl	UPI835577967	DR	145.00		7,904,664.62
22-05-2025	UPI/525364863/UBER/uber@ybl	UPI826502976	DR	285.00		7,904,379.62
23-05-2025	UPI/355653915/SWIGGY/swiggy@hdfcbank	UPI765926723	DR	525.00		7,903,854.62
23-05-2025	UPI/444294118/SWIGGY/swiggy@hdfcbank	UPI629617050	DR	494.00		7,903,360.62
23-05-2025	POS/508701/JUNIOR KUPPANNA/CARD **6599	POS80460657	DR	416.00		7,902,944.62
25-05-2025	POS/931662/FLIPKART INDIA/CARD **1448	POS79543868	DR	1,556.00		7,901,388.62
25-05-2025	ATM/CASH WDL/S1AX6118/AXIS ATM RS PURAM	ATM40885591	DR	5,000.00		7,896,388.62
27-05-2025	POS/268211/MYNTRA INDIA/CARD **8543	POS51415947	DR	1,319.00		7,895,069.62
27-05-2025	UPI/855102689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717155309	DR	1,565.00		7,893,504.62
27-05-2025	POS/858420/INDIAN OIL GANDHIPURAM/CARD **6052	FUEL68766711	DR	3,284.00		7,890,220.62
27-05-2025	UPI/779338677/UBER/uber@ybl	UPI334054455	DR	370.00		7,889,850.62
30-05-2025	NEFT-165077-SHANTHI GEARS-SALARY MAY	NEFT76363914	CR		337,328.04	8,227,178.66
01-06-2025	ATM/CASH WDL/S1AX6310/AXIS ATM RS PURAM	ATM35302632	DR	2,000.00		8,225,178.66
02-06-2025	UPI/557945040/ZOMATO/zomato@hdfcbank	UPI542007244	DR	152.00		8,225,026.66
05-06-2025	EMI/AXISCARLOAN/VL65123/VEHICLE LOAN	LOAN8417584	DR	18,109.00		8,206,917.66
05-06-2025	POS/217061/MEESHO INDIA/CARD **9539	POS21004815	DR	302.00		8,206,615.66
06-06-2025	POS/577461/AJIO INDIA/CARD **6011	POS18783787	DR	978.00		8,205,637.66
06-06-2025	UPI/120414751/DMART COIMBATORE/dmartcoimbatore@upi	UPI429442597	DR	1,910.00		8,203,727.66
06-06-2025	POS/683615/KOVAI BIRIYANI/CARD **6642	POS42046072	DR	891.00		8,202,836.66
07-06-2025	UPI/748007543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892910404	DR	1,105.00		8,201,731.66
07-06-2025	POS/335853/INDIAN OIL GANDHIPURAM/CARD **8772	FUEL66967470	DR	2,628.00		8,199,103.66
08-06-2025	UPI/613058729/MEDPLUS CBE/medpluscbe@ybl	UPI288725760	DR	707.00		8,198,396.66
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22216718	NET808207	DR	799.00		8,197,597.66
10-06-2025	UPI/493908919/UBER/uber@ybl	UPI673369220	DR	118.00		8,197,479.66
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768534593	ELEC797604	DR	2,220.00		8,195,259.66
11-06-2025	POS/695193/MEESHO INDIA/CARD **8336	POS16951953	DR	930.00		8,194,329.66
11-06-2025	ATM/CASH WDL/S1AX5683/AXIS ATM GANAPATHY	ATM59482811	DR	5,000.00		8,189,329.66
14-06-2025	UPI/560727478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573755382	DR	3,154.00		8,186,175.66
15-06-2025	POS/722086/HOTEL ANNAPOORNA/CARD **5467	POS55594657	DR	666.00		8,185,509.66
16-06-2025	UPI/688553613/ZOMATO/zomato@hdfcbank	UPI412724685	DR	410.00		8,185,099.66
17-06-2025	POS/927760/BHARAT PETROLEUM CBE/CARD **9308	FUEL44055554	DR	1,278.00		8,183,821.66
18-06-2025	POS/194633/SHREE ANANDHAAS/CARD **7935	POS67511397	DR	859.00		8,182,962.66
18-06-2025	ATM/CASH WDL/S1AX9315/AXIS ATM TOWN HALL	ATM59690463	DR	2,000.00		8,180,962.66
18-06-2025	UPI/667593254/RAPIDO/rapido@ybl	UPI338093097	DR	99.00		8,180,863.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	POS/129171/BHARAT PETROLEUM CBE/CARD **4897	FUEL56872635	DR	3,009.00		8,177,854.66
19-06-2025	UPI/891904638/UBER/uber@ybl	UPI113194563	DR	221.00		8,177,633.66
22-06-2025	ATM/CASH WDL/S1IO2178/IOB ATM THUDIYALUR	ATM38826053	DR	1,000.00		8,176,633.66
24-06-2025	UPI/597157084/ZOMATO/zomato@hdfcbank	UPI368963177	DR	483.00		8,176,150.66
25-06-2025	UPI/377159772/JIO RECHARGE/jio@paytm	UPI714464026	DR	399.00		8,175,751.66
25-06-2025	ATM/CASH WDL/S1IC9053/ICICI ATM SAIBABA COLONY	ATM84277239	DR	5,000.00		8,170,751.66
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268837	DR	17.70		8,170,733.96
28-06-2025	UPI/957905764/UBER/uber@ybl	UPI792199595	DR	322.00		8,170,411.96
30-06-2025	UPI/550818507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801796944	DR	812.00		8,169,599.96
30-06-2025	UPI/858173076/EATSURE/eatsure@hdfcbank	UPI569641305	DR	753.00		8,168,846.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT760637	CR		44,636.71	8,213,483.67
01-07-2025	NEFT-444316-SHANTHI GEARS-SALARY JUN	NEFT28157783	CR		333,383.35	8,546,867.02
01-07-2025	POS/636176/HP PETROL RS PURAM/CARD **9550	FUEL52994072	DR	1,488.00		8,545,379.02
03-07-2025	UPI/936346979/EATSURE/eatsure@hdfcbank	UPI344421012	DR	534.00		8,544,845.02
03-07-2025	UPI/820163234/SWIGGY/swiggy@hdfcbank	UPI608501244	DR	671.00		8,544,174.02
03-07-2025	UPI/751079377/OLA/ola@ybl	UPI484818645	DR	170.00		8,544,004.02
03-07-2025	UPI/956902335/RAPIDO/rapido@ybl	UPI441972262	DR	303.00		8,543,701.02
04-07-2025	ATM/CASH WDL/S1IC3532/ICICI ATM VADAVALLI	ATM22046072	DR	2,000.00		8,541,701.02
04-07-2025	ATM/CASH WDL/S1AX5075/AXIS ATM KALAPATTI	ATM33393265	DR	5,000.00		8,536,701.02
04-07-2025	UPI/407265775/OLA/ola@ybl	UPI625657813	DR	124.00		8,536,577.02
05-07-2025	UPI/968844207/SWIGGY/swiggy@hdfcbank	UPI694379040	DR	754.00		8,535,823.02
06-07-2025	UPI/733233405/OLA/ola@ybl	UPI496641153	DR	259.00		8,535,564.02
06-07-2025	UPI/296689667/OLA/ola@ybl	UPI869538635	DR	198.00		8,535,366.02
07-07-2025	EMI/AXISCARLOAN/VL70319/VEHICLE LOAN	LOAN6448015	DR	18,109.00		8,517,257.02
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48101005	NET817346	DR	599.00		8,516,658.02
07-07-2025	UPI/658118685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654313949	DR	1,009.00		8,515,649.02
07-07-2025	UPI/827811825/ZOMATO/zomato@hdfcbank	UPI820981691	DR	737.00		8,514,912.02
07-07-2025	ATM/CASH WDL/S1AX3086/AXIS ATM PEELAMEDU	ATM88648151	DR	5,000.00		8,509,912.02
07-07-2025	ATM/CASH WDL/S1AX9847/AXIS ATM TRICHY ROAD	ATM48106457	DR	10,000.00		8,499,912.02
07-07-2025	UPI/969270532/RAPIDO/rapido@ybl	UPI956863881	DR	264.00		8,499,648.02
10-07-2025	POS/257403/HP PETROL RS PURAM/CARD **1711	FUEL53586315	DR	1,680.00		8,497,968.02
10-07-2025	UPI/185943911/NETMEDS CBE/netmedscbe@ybl	UPI368571296	DR	718.00		8,497,250.02
14-07-2025	UPI/874907733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596769833	DR	254.00		8,496,996.02
15-07-2025	POS/938084/MYNTRA INDIA/CARD **1375	POS93310876	DR	746.00		8,496,250.02
16-07-2025	POS/880650/SREE ANNAPOORNA/CARD **8250	POS85147204	DR	1,059.00		8,495,191.02
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7153183691	ELEC958312	DR	947.00		8,494,244.02
17-07-2025	UPI/118367282/EATSURE/eatsure@hdfcbank	UPI145773979	DR	420.00		8,493,824.02
17-07-2025	POS/662207/HOTEL ANNAPOORNA/CARD **7674	POS85725085	DR	1,174.00		8,492,650.02
18-07-2025	POS/740123/INDIAN OIL AVINASHI RD/CARD **1598	FUEL20290730	DR	2,804.00		8,489,846.02
19-07-2025	UPI/292162552/ZOMATO/zomato@hdfcbank	UPI566488469	DR	798.00		8,489,048.02
19-07-2025	POS/911069/ANNAPOORNA CBE/CARD **6650	POS77700369	DR	864.00		8,488,184.02
20-07-2025	UPI/809375223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650078620	DR	2,985.00		8,485,199.02
20-07-2025	POS/517537/JUNIOR KUPPANNA/CARD **4920	POS13202146	DR	1,188.00		8,484,011.02
21-07-2025	UPI/659557123/UBER/uber@ybl	UPI234220738	DR	382.00		8,483,629.02
23-07-2025	UPI/957277104/VI RECHARGE/vi@paytm	UPI235004091	DR	299.00		8,483,330.02
23-07-2025	UPI/647377541/ZOMATO/zomato@hdfcbank	UPI790413342	DR	619.00		8,482,711.02
23-07-2025	POS/638036/INDIAN OIL GANDHIPURAM/CARD **1393	FUEL40868422	DR	1,778.00		8,480,933.02
25-07-2025	UPI/551757440/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523129685	DR	2,735.00		8,478,198.02
25-07-2025	ATM/CASH WDL/S1AX5502/AXIS ATM RS PURAM	ATM91069663	DR	2,000.00		8,476,198.02
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9267/PAYMENT	CC99159243	DR	18,793.90		8,457,404.12
26-07-2025	UPI/724848845/NILGIRIS CBE/nilgiriscbe@upi	UPI897506645	DR	2,656.00		8,454,748.12
26-07-2025	UPI/620025246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909390320	DR	899.00		8,453,849.12
28-07-2025	POS/402316/AJIO INDIA/CARD **8578	POS22797223	DR	315.00		8,453,534.12
28-07-2025	POS/526563/SHELL TRICHY ROAD/CARD **5158	FUEL40847282	DR	3,344.00		8,450,190.12
29-07-2025	NEFT-387714-SHANTHI GEARS-SALARY JUL	NEFT21220763	CR		332,971.71	8,783,161.83
30-07-2025	POS/354658/FLIPKART INDIA/CARD **1065	POS53392168	DR	1,481.00		8,781,680.83
30-07-2025	UPI/754847055/SWIGGY/swiggy@hdfcbank	UPI298702484	DR	331.00		8,781,349.83
01-08-2025	UPI/352577972/ZOMATO/zomato@hdfcbank	UPI984185657	DR	713.00		8,780,636.83
02-08-2025	UPI/634636797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692232442	DR	1,957.00		8,778,679.83
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59113396	NET287996	DR	1,199.00		8,777,480.83
04-08-2025	UPI/816214005/EATSURE/eatsure@hdfcbank	UPI693592095	DR	561.00		8,776,919.83
04-08-2025	ATM/CASH WDL/S1AX8895/AXIS ATM SAIBABA COLONY	ATM29659043	DR	2,000.00		8,774,919.83
05-08-2025	UPI/190536584/EATSURE/eatsure@hdfcbank	UPI695109772	DR	588.00		8,774,331.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/804128145/UBER/uber@ybl	UPI631642885	DR	122.00		8,774,209.83
05-08-2025	UPI/335823475/UBER/uber@ybl	UPI590676307	DR	137.00		8,774,072.83
05-08-2025	UPI/228521710/UBER/uber@ybl	UPI406352228	DR	331.00		8,773,741.83
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB89122627	SUB179502	DR	299.00		8,773,442.83
07-08-2025	UPI/221151453/EATSURE/eatsure@hdfcbank	UPI701499856	DR	523.00		8,772,919.83
09-08-2025	EMI/AXISCARLOAN/VL43889/VEHICLE LOAN	LOAN4088885	DR	18,109.00		8,754,810.83
09-08-2025	POS/925314/SHREE ANANDHAAS/CARD **6782	POS26816578	DR	180.00		8,754,630.83
09-08-2025	UPI/861013437/OLA/ola@ybl	UPI789042573	DR	311.00		8,754,319.83
10-08-2025	UPI/355289705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648088971	DR	3,064.00		8,751,255.83
10-08-2025	POS/214145/SHELL TRICHY ROAD/CARD **8590	FUEL71667522	DR	1,668.00		8,749,587.83
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3320384822	ELEC681141	DR	862.00		8,748,725.83
14-08-2025	POS/841325/MYNTRA INDIA/CARD **4791	POS54680269	DR	1,183.00		8,747,542.83
15-08-2025	UPI/828781119/VI RECHARGE/vi@paytm	UPI970727116	DR	599.00		8,746,943.83
16-08-2025	POS/519306/KOVAI BIRIYANI/CARD **9097	POS55442040	DR	1,061.00		8,745,882.83
16-08-2025	POS/119692/SHELL TRICHY ROAD/CARD **8908	FUEL93399556	DR	1,832.00		8,744,050.83
16-08-2025	UPI/985776325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832281869	DR	516.00		8,743,534.83
17-08-2025	UPI/344040865/SWIGGY/swiggy@hdfcbank	UPI650719967	DR	484.00		8,743,050.83
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6276/PAYMENT	CC69077363	DR	24,035.56		8,719,015.27
18-08-2025	UPI/555737952/OLA/ola@ybl	UPI645898054	DR	117.00		8,718,898.27
19-08-2025	POS/929816/MYNTRA INDIA/CARD **8900	POS73684971	DR	14,396.00		8,704,502.27
19-08-2025	UPI/895109761/MORE SUPERMARKET/moresupermarket@upi	UPI332004118	DR	1,806.00		8,702,696.27
19-08-2025	UPI/112695103/UBER/uber@ybl	UPI142192115	DR	209.00		8,702,487.27
19-08-2025	UPI/591103220/RAPIDO/rapido@ybl	UPI209351285	DR	327.00		8,702,160.27
21-08-2025	UPI/158407601/EATSURE/eatsure@hdfcbank	UPI425517598	DR	708.00		8,701,452.27
22-08-2025	POS/407703/AMAZON INDIA/CARD **9334	POS82551326	DR	1,422.00		8,700,030.27
22-08-2025	UPI/849897821/NETMEDS CBE/netmedscbe@ybl	UPI812350863	DR	235.00		8,699,795.27
23-08-2025	UPI/647641623/EATSURE/eatsure@hdfcbank	UPI817338774	DR	188.00		8,699,607.27
24-08-2025	ATM/CASH WDL/S1AX7465/AXIS ATM VADAVALLI	ATM59538979	DR	3,000.00		8,696,607.27
25-08-2025	ATM/CASH WDL/S1AX7710/AXIS ATM AVINASHI ROAD	ATM74103200	DR	5,000.00		8,691,607.27
25-08-2025	ATM/CASH WDL/S1AX3406/AXIS ATM METTUPALAYAM ROAD	ATM54032605	DR	2,000.00		8,689,607.27
27-08-2025	POS/155070/INDIAN OIL AVINASHI RD/CARD **8209	FUEL25272365	DR	2,651.00		8,686,956.27
28-08-2025	UPI/243920839/EATSURE/eatsure@hdfcbank	UPI128232736	DR	639.00		8,686,317.27
28-08-2025	UPI/570022177/RECEIVED FROM/friend@upi	UPI517085387	CR		14,340.00	8,700,657.27
29-08-2025	POS/292813/AMAZON INDIA/CARD **5858	POS42394339	DR	13,628.00		8,687,029.27
29-08-2025	POS/362780/HP PETROL RS PURAM/CARD **3734	FUEL50752328	DR	2,110.00		8,684,919.27
30-08-2025	NEFT-287072-SHANTHI GEARS-SALARY AUG	NEFT51997683	CR		332,446.65	9,017,365.92
30-08-2025	UPI/530393073/NILGIRIS CBE/nilgirisbe@upi	UPI665518207	DR	2,548.00		9,014,817.92
30-08-2025	POS/398551/INDIAN OIL GANDHIPURAM/CARD **7615	FUEL64271089	DR	2,735.00		9,012,082.92
31-08-2025	UPI/582065792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154096599	DR	548.00		9,011,534.92
03-09-2025	UPI/236113791/ZOMATO/zomato@hdfcbank	UPI207962255	DR	543.00		9,010,991.92
04-09-2025	UPI/353416350/ZOMATO/zomato@hdfcbank	UPI400160445	DR	676.00		9,010,315.92
05-09-2025	UPI/661855742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644846011	DR	1,762.00		9,008,553.92
05-09-2025	UPI/173398149/ZOMATO/zomato@hdfcbank	UPI492978816	DR	771.00		9,007,782.92
05-09-2025	ATM/CASH WDL/S1CA3967/CANARA ATM SINGANALLUR	ATM48702971	DR	1,000.00		9,006,782.92
05-09-2025	NEFT/801724/FAMILY SUPPORT/TRANSFER	NEFT40554340	DR	12,149.00		8,994,633.92
06-09-2025	POS/433270/MEESHO INDIA/CARD **5364	POS69809075	DR	1,792.00		8,992,841.92
07-09-2025	UPI/5351140137/EATSURE/eatsure@hdfcbank	UPI698605589	DR	293.00		8,992,548.92
07-09-2025	UPI/268107505/NETMEDS CBE/netmedscbe@ybl	UPI267706276	DR	362.00		8,992,186.92
09-09-2025	UPI/317145555/SWIGGY/swiggy@hdfcbank	UPI641043166	DR	610.00		8,991,576.92
10-09-2025	ATM/CASH WDL/S1HD7501/HDFC ATM HOPES COLLEGE	ATM86560218	DR	2,000.00		8,989,576.92
11-09-2025	EMI/AXISCARLOAN/VL92705/VEHICLE LOAN	LOAN5387530	DR	18,109.00		8,971,467.92
13-09-2025	POS/240042/A2B ADYAR ANANDA BHAVAN/CARD **5904	POS86137986	DR	237.00		8,971,230.92
13-09-2025	POS/614077/INDIAN OIL GANDHIPURAM/CARD **2937	FUEL23061933	DR	2,191.00		8,969,039.92
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5199269306	ELEC577353	DR	1,240.00		8,967,799.92
14-09-2025	UPI/679903996/RAPIDO/rapido@ybl	UPI612369600	DR	221.00		8,967,578.92
16-09-2025	UPI/974857307/VI RECHARGE/vi@paytm	UPI494381623	DR	699.00		8,966,879.92
16-09-2025	POS/810022/MYNTRA INDIA/CARD **8428	POS37283092	DR	583.00		8,966,296.92
16-09-2025	UPI/167111006/RAPIDO/rapido@ybl	UPI313043622	DR	353.00		8,965,943.92
19-09-2025	ATM/CASH WDL/S1AX2510/AXIS ATM GANAPATHY	ATM91214130	DR	10,000.00		8,955,943.92
20-09-2025	UPI/146845574/MORE SUPERMARKET/moresupermarket@upi	UPI865397079	DR	911.00		8,955,032.92
20-09-2025	POS/444652/SHELL TRICHY ROAD/CARD **2367	FUEL43818179	DR	1,704.00		8,953,328.92
21-09-2025	UPI/331951561/DMART COIMBATORE/dmartcoimbatore@upi	UPI509682727	DR	1,373.00		8,951,955.92
21-09-2025	UPI/704478859/SWIGGY/swiggy@hdfcbank	UPI443819112	DR	483.00		8,951,472.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/653067272/SWIGGY/swiggy@hdfcbank	UPI635705285	DR	361.00		8,951,111.92
21-09-2025	POS/294852/INDIAN OIL AVINASHI RD/CARD **2695	FUEL70701145	DR	3,075.00		8,948,036.92
22-09-2025	ATM/CASH WDL/S1AX9319/AXIS ATM TOWN HALL	ATM92234269	DR	3,000.00		8,945,036.92
22-09-2025	UPI/722727226/RAPIDO/rapido@ybl	UPI663872210	DR	183.00		8,944,853.92
24-09-2025	UPI/960077506/SWIGGY/swiggy@hdfcbank	UPI370005832	DR	413.00		8,944,440.92
24-09-2025	UPI/840231091/RAPIDO/rapido@ybl	UPI569262996	DR	94.00		8,944,346.92
25-09-2025	UPI/893178866/MORE SUPERMARKET/moresupermarket@upi	UPI791606493	DR	1,774.00		8,942,572.92
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168580	DR	17.70		8,942,555.22
28-09-2025	POS/215997/AMAZON INDIA/CARD **4092	POS38360895	DR	382.00		8,942,173.22
28-09-2025	UPI/530749370/EATSURE/eatsure@hdfcbank	UPI317693052	DR	579.00		8,941,594.22
29-09-2025	ATM/CASH WDL/S1HD7212/HDFC ATM HOPES COLLEGE	ATM98792153	DR	1,000.00		8,940,594.22
29-09-2025	UPI/863145719/OLA/ola@ybl	UPI651856177	DR	311.00		8,940,283.22
30-09-2025	NEFT-752043-SHANTHI GEARS-SALARY SEP	NEFT33573622	CR		329,900.66	9,270,183.88
30-09-2025	POS/574668/MEESHO INDIA/CARD **9555	POS77187898	DR	1,302.00		9,268,881.88
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT816128	CR		48,661.63	9,317,543.51
01-10-2025	POS/393873/MEESHO INDIA/CARD **3350	POS35456299	DR	2,388.00		9,315,155.51
02-10-2025	POS/684443/KOVAI BIRIYANI/CARD **3955	POS19877104	DR	903.00		9,314,252.51
03-10-2025	POS/676099/FLIPKART INDIA/CARD **9280	POS89193833	DR	300.00		9,313,952.51
03-10-2025	POS/524554/INDIAN OIL AVINASHI RD/CARD **6757	FUEL63143463	DR	3,054.00		9,310,898.51
03-10-2025	ATM/CASH WDL/S1AX3527/AXIS ATM RACE COURSE	ATM74188923	DR	5,000.00		9,305,898.51
06-10-2025	POS/399839/SHREE ANANDHAAS/CARD **1945	POS65962610	DR	1,037.00		9,304,861.51
06-10-2025	POS/454077/INDIAN OIL AVINASHI RD/CARD **1366	FUEL20054651	DR	1,145.00		9,303,716.51
06-10-2025	POS/368546/BHARAT PETROLEUM CBE/CARD **6620	FUEL83230966	DR	2,691.00		9,301,025.51
08-10-2025	EMI/AXISCARLOAN/VL45555/VEHICLE LOAN	LOAN5274504	DR	18,109.00		9,282,916.51
08-10-2025	UPI/838156590/MORE SUPERMARKET/moresupermarket@upi	UPI590073740	DR	1,100.00		9,281,816.51
08-10-2025	POS/337063/INDIAN OIL AVINASHI RD/CARD **4435	FUEL55808883	DR	931.00		9,280,885.51
10-10-2025	POS/308452/AJO INDIA/CARD **9275	POS30751982	DR	388.00		9,280,497.51
10-10-2025	ATM/CASH WDL/S1SB3637/SBI ATM RACE COURSE	ATM16356415	DR	2,000.00		9,278,497.51
12-10-2025	UPI/862564624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173831451	DR	1,068.00		9,277,429.51
13-10-2025	UPI/642015557/MEDPLUS CBE/medpluscbe@ybl	UPI952839817	DR	947.00		9,276,482.51
14-10-2025	POS/373069/AJO INDIA/CARD **3802	POS36518834	DR	1,117.00		9,275,365.51
15-10-2025	UPI/788945151/AIRTEL RECHARGE/airtel@paytm	UPI608574049	DR	449.00		9,274,916.51
15-10-2025	ATM/CASH WDL/S1AX7495/AXIS ATM KALAPATTI	ATM77469476	DR	2,000.00		9,272,916.51
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9221/PAYMENT	CC43867372	DR	48,281.63		9,224,634.88
18-10-2025	UPI/166914648/SWIGGY/swiggy@hdfcbank	UPI427544780	DR	263.00		9,224,371.88
18-10-2025	UPI/529191683/UBER/uber@ybl	UPI733918896	DR	309.00		9,224,062.88
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5413310635	ELEC724568	DR	989.00		9,223,073.88
19-10-2025	ATM/CASH WDL/S1AX6520/AXIS ATM HOPES COLLEGE	ATM46594782	DR	2,000.00		9,221,073.88
19-10-2025	ATM/CASH WDL/S1AX2727/AXIS ATM SARAVANAMPATTI	ATM24789461	DR	3,000.00		9,218,073.88
22-10-2025	POS/921863/HOTEL ANNAPOORNA/CARD **9632	POS62773195	DR	804.00		9,217,269.88
23-10-2025	UPI/697499647/UBER/uber@ybl	UPI406768588	DR	228.00		9,217,041.88
24-10-2025	POS/234098/AJO INDIA/CARD **6989	POS13194829	DR	515.00		9,216,526.88
24-10-2025	POS/604173/MYNTRA INDIA/CARD **2419	POS87730747	DR	1,291.00		9,215,235.88
24-10-2025	POS/580925/A2B ADYAR ANANDA BHAVAN/CARD **3505	POS63442076	DR	206.00		9,215,029.88
25-10-2025	UPI/241463774/ZOMATO/zomato@hdfcbank	UPI581352852	DR	386.00		9,214,643.88
25-10-2025	POS/369164/BHARAT PETROLEUM CBE/CARD **2843	FUEL16689389	DR	2,359.00		9,212,284.88
25-10-2025	UPI/449675741/MEDPLUS CBE/medpluscbe@ybl	UPI170834665	DR	668.00		9,211,616.88
26-10-2025	UPI/108882207/SWIGGY/swiggy@hdfcbank	UPI603728202	DR	679.00		9,210,937.88
29-10-2025	UPI/126762924/INDANE GAS CBE/indane@ybl	UPI806615770	DR	1,057.00		9,209,880.88
29-10-2025	UPI/339689304/RAPIDO/rapido@ybl	UPI377333801	DR	340.00		9,209,540.88
30-10-2025	NEFT-659858-SHANTHI GEARS-SALARY OCT	NEFT30393687	CR		339,935.29	9,549,476.17
31-10-2025	UPI/395121856/SWIGGY/swiggy@hdfcbank	UPI525499612	DR	529.00		9,548,947.17
31-10-2025	UPI/401824184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648832015	DR	181.00		9,548,766.17
01-11-2025	POS/153374/MYNTRA INDIA/CARD **3111	POS79722109	DR	1,839.00		9,546,927.17
02-11-2025	POS/256255/MYNTRA INDIA/CARD **2677	POS51378221	DR	1,673.00		9,545,254.17
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54715733	NET267596	DR	1,199.00		9,544,055.17
03-11-2025	ATM/CASH WDL/S1AX8722/AXIS ATM UKKADAM	ATM22546847	DR	1,000.00		9,543,055.17
06-11-2025	UPI/963157853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI738255878	DR	1,227.00		9,541,828.17
07-11-2025	ATM/CASH WDL/S1AX4139/AXIS ATM GANAPATHY	ATM28179010	DR	5,000.00		9,536,828.17
07-11-2025	UPI/697600889/OLA/ola@ybl	UPI993587473	DR	358.00		9,536,470.17
08-11-2025	NEFT/278851/FAMILY SUPPORT/TRANSFER	NEFT71812575	DR	10,158.00		9,526,312.17
11-11-2025	EMI/AXISCARLOAN/VL43309/VEHICLE LOAN	LOAN6482081	DR	18,109.00		9,508,203.17
11-11-2025	UPI/807233081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346489467	DR	1,169.00		9,507,034.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	POS/745834/HOTEL ANNAPOORNA/CARD **2228	POS39593629	DR	904.00		9,506,130.17
11-11-2025	POS/776399/SHELL TRICHY ROAD/CARD **4697	FUEL67473093	DR	2,874.00		9,503,256.17
12-11-2025	POS/141271/MYNTRA INDIA/CARD **1251	POS45898642	DR	864.00		9,502,392.17
12-11-2025	ATM/CASH WDL/S1AX6076/AXIS ATM PEELAMEDU	ATM14948339	DR	5,000.00		9,497,392.17
12-11-2025	UPI/235307836/UBER/uber@ybl	UPI162870445	DR	294.00		9,497,098.17
12-11-2025	UPI/405868009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704326279	DR	924.00		9,496,174.17
13-11-2025	UPI/639680070/MORE SUPERMARKET/moresupermarket@upi	UPI401599215	DR	1,251.00		9,494,923.17
14-11-2025	UPI/240599010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416684626	DR	1,470.00		9,493,453.17
14-11-2025	UPI/208141778/NETMEDS CBE/netmedscbe@ybl	UPI843601575	DR	849.00		9,492,604.17
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6116249311	ELEC643679	DR	993.00		9,491,611.17
15-11-2025	UPI/123949884/SWIGGY/swiggy@hdfcbank	UPI359881855	DR	182.00		9,491,429.17
17-11-2025	POS/939142/MEESHO INDIA/CARD **4317	POS88585087	DR	18,094.00		9,473,335.17
20-11-2025	ATM/CASH WDL/S1CA5137/CANARA ATM THUDIYALUR	ATM50125506	DR	10,000.00		9,463,335.17
22-11-2025	POS/610483/INDIAN OIL AVINASHI RD/CARD **2235	FUEL57898488	DR	2,083.00		9,461,252.17
23-11-2025	POS/329955/AMAZON INDIA/CARD **6100	POS16071419	DR	2,316.00		9,458,936.17
23-11-2025	UPI/878521193/BOOKMYSHOW/bms@axisbank	UPI291132414	DR	737.00		9,458,199.17
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8051/PAYMENT	CC88263297	DR	37,685.47		9,420,513.70
24-11-2025	UPI/835506561/JIO RECHARGE/jio@paytm	UPI752151759	DR	699.00		9,419,814.70
24-11-2025	UPI/901679355/ZOMATO/zomato@hdfcbank	UPI857185219	DR	388.00		9,419,426.70
25-11-2025	UPI/246750304/INDANE GAS CBE/indane@ybl	UPI131294135	DR	983.00		9,418,443.70
25-11-2025	POS/509329/AJO INDIA/CARD **6618	POS85940533	DR	677.00		9,417,766.70
28-11-2025	UPI/629068147/EATSURE/eatsure@hdfcbank	UPI392948597	DR	708.00		9,417,058.70
29-11-2025	NEFT-211367-SHANTHI GEARS-SALARY NOV	NEFT11750352	CR		329,997.56	9,747,056.26
29-11-2025	ATM/CASH WDL/S1AX8739/AXIS ATM TRICHY ROAD	ATM50189968	DR	1,000.00		9,746,056.26
29-11-2025	ATM/CASH WDL/S1CA8767/CANARA ATM GANAPATHY	ATM15351779	DR	5,000.00		9,741,056.26
01-12-2025	POS/530335/INDIAN OIL GANDHIPURAM/CARD **2466	FUEL44668107	DR	1,989.00		9,739,067.26
01-12-2025	UPI/660394253/UBER/uber@ybl	UPI613662842	DR	348.00		9,738,719.26
02-12-2025	UPI/577396960/SWIGGY/swiggy@hdfcbank	UPI523903273	DR	666.00		9,738,053.26
02-12-2025	UPI/256136480/RAPIDO/rapido@ybl	UPI829894104	DR	224.00		9,737,829.26
03-12-2025	POS/574286/JUNIOR KUPPANNA/CARD **2791	POS17827443	DR	226.00		9,737,603.26
04-12-2025	POS/286778/FLIPKART INDIA/CARD **1874	POS19329407	DR	485.00		9,737,118.26
05-12-2025	UPI/596565580/SWIGGY/swiggy@hdfcbank	UPI864523626	DR	530.00		9,736,588.26
07-12-2025	ATM/CASH WDL/S1AX6754/AXIS ATM TOWN HALL	ATM13643985	DR	2,000.00		9,734,588.26
08-12-2025	EMI/AXISCARLOAN/VL28121/VEHICLE LOAN	LOAN1729320	DR	18,109.00		9,716,479.26
08-12-2025	POS/310252/ANNAPOORNA CBE/CARD **2591	POS14797413	DR	1,071.00		9,715,408.26
08-12-2025	POS/700620/SHELL TRICHY ROAD/CARD **8870	FUEL85821676	DR	857.00		9,714,551.26
08-12-2025	UPI/908190518/RAPIDO/rapido@ybl	UPI659216572	DR	205.00		9,714,346.26
09-12-2025	UPI/334940228/RAPIDO/rapido@ybl	UPI733642223	DR	200.00		9,714,146.26
09-12-2025	UPI/304339750/UBER/uber@ybl	UPI342019701	DR	140.00		9,714,006.26
10-12-2025	POS/687663/SHREE ANANDHAAS/CARD **5999	POS77883262	DR	237.00		9,713,769.26
10-12-2025	ATM/CASH WDL/S1AX5949/AXIS ATM SINGANALLUR	ATM41875199	DR	10,000.00		9,703,769.26
12-12-2025	UPI/784061878/SWIGGY/swiggy@hdfcbank	UPI581299029	DR	190.00		9,703,579.26
13-12-2025	POS/458342/MYNTRA INDIA/CARD **6646	POS96434630	DR	1,113.00		9,702,466.26
13-12-2025	UPI/389373187/OLA/ola@ybl	UPI295824967	DR	247.00		9,702,219.26
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1206527943	ELEC208981	DR	1,250.00		9,700,969.26
14-12-2025	UPI/786151536/ZOMATO/zomato@hdfcbank	UPI660054584	DR	377.00		9,700,592.26
17-12-2025	UPI/411282503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946015102	DR	2,116.00		9,698,476.26
18-12-2025	UPI/887627039/ZOMATO/zomato@hdfcbank	UPI660183741	DR	484.00		9,697,992.26
19-12-2025	UPI/933379938/EATSURE/eatsure@hdfcbank	UPI551141844	DR	345.00		9,697,647.26
19-12-2025	UPI/238607629/ZOMATO/zomato@hdfcbank	UPI556590985	DR	291.00		9,697,356.26
19-12-2025	POS/529753/INDIAN OIL GANDHIPURAM/CARD **6581	FUEL31697211	DR	1,651.00		9,695,705.26
20-12-2025	UPI/611714989/AIRTEL RECHARGE/airtel@paytm	UPI859561150	DR	399.00		9,695,306.26
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4181/PAYMENT	CC68282837	DR	33,464.06		9,661,842.20
22-12-2025	UPI/887392524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341721950	DR	275.00		9,661,567.20
23-12-2025	UPI/856697165/NILGIRIS CBE/nilgiriscbe@upi	UPI666398028	DR	2,847.00		9,658,720.20
24-12-2025	UPI/383844063/MORE SUPERMARKET/moresupermarket@upi	UPI845385796	DR	893.00		9,657,827.20
25-12-2025	UPI/277503554/NETMEDS CBE/netmedscbe@ybl	UPI138951587	DR	129.00		9,657,698.20
26-12-2025	POS/784395/BHARAT PETROLEUM CBE/CARD **1216	FUEL11033025	DR	1,041.00		9,656,657.20
26-12-2025	POS/725333/HP PETROL RS PURAM/CARD **2648	FUEL38240081	DR	877.00		9,655,780.20
27-12-2025	POS/597353/MYNTRA INDIA/CARD **6870	POS25125777	DR	1,225.00		9,654,555.20
28-12-2025	NEFT-273076-SHANTHI GEARS-SALARY DEC	NEFT46167795	CR		326,376.47	9,980,931.67
28-12-2025	POS/249553/MYNTRA INDIA/CARD **4327	POS65848969	DR	1,089.00		9,979,842.67
28-12-2025	UPI/681974585/ZOMATO/zomato@hdfcbank	UPI213669931	DR	793.00		9,979,049.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/339434445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228356153	DR	832.00		9,978,217.67
30-12-2025	ATM/CASH WDL/S1AX1841/AXIS ATM GANAPATHY	ATM35030680	DR	3,000.00		9,975,217.67
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG779008	DR	17.70		9,975,199.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT629828	CR		52,369.80	10,027,569.77
02-01-2026	UPI/158415834/MORE SUPERMARKET/moresupermarket@upi	UPI298007468	DR	1,089.00		10,026,480.77
03-01-2026	POS/687383/FLIPKART INDIA/CARD **2770	POS24228617	DR	12,366.00		10,014,114.77
04-01-2026	UPI/280697783/RAPIDO/rapido@ybl	UPI101239268	DR	254.00		10,013,860.77
04-01-2026	UPI/537806451/RECEIVED FROM/friend@upi	UPI561742877	CR		4,465.00	10,018,325.77
07-01-2026	ATM/CASH WDL/S1AX8708/AXIS ATM RACE COURSE	ATM85612274	DR	5,000.00		10,013,325.77
08-01-2026	UPI/111931614/RAPIDO/rapido@ybl	UPI414753670	DR	245.00		10,013,080.77
08-01-2026	NEFT/979333/FAMILY SUPPORT/TRANSFER	NEFT24371203	DR	23,234.00		9,989,846.77
09-01-2026	EMI/AXISCARLOAN/VL32692/VEHICLE LOAN	LOAN9476891	DR	18,109.00		9,971,737.77
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20891618	NET388237	DR	599.00		9,971,138.77
10-01-2026	UPI/594398369/RAPIDO/rapido@ybl	UPI488947010	DR	339.00		9,970,799.77
10-01-2026	NEFT/495644/HEALTH INSURANCE/PREMIUM	INS88120612	DR	23,307.00		9,947,492.77
11-01-2026	UPI/846494959/RAPIDO/rapido@ybl	UPI134969664	DR	212.00		9,947,280.77
12-01-2026	POS/281922/SREE ANNAPOORNA/CARD **8438	POS63568417	DR	529.00		9,946,751.77
12-01-2026	UPI/925825474/RAPIDO/rapido@ybl	UPI524841157	DR	275.00		9,946,476.77
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5780349616	ELEC669509	DR	959.00		9,945,517.77
15-01-2026	UPI/336110208/OLA/ola@ybl	UPI234879232	DR	232.00		9,945,285.77
16-01-2026	UPI/961518290/JIO RECHARGE/jio@paytm	UPI983969043	DR	699.00		9,944,586.77
17-01-2026	POS/866514/INDIAN OIL GANDHIPURAM/CARD **4931	FUEL71281357	DR	2,853.00		9,941,733.77
19-01-2026	POS/480059/BHARAT PETROLEUM CBE/CARD **5772	FUEL78949566	DR	2,487.00		9,939,246.77
19-01-2026	ATM/CASH WDL/S1AX9875/AXIS ATM HOPES COLLEGE	ATM40100549	DR	1,000.00		9,938,246.77
20-01-2026	POS/483561/MEESHO INDIA/CARD **7664	POS47455664	DR	1,874.00		9,936,372.77
22-01-2026	UPI/105515266/MEDPLUS CBE/medpluscbe@ybl	UPI575626331	DR	165.00		9,936,207.77
23-01-2026	POS/547397/SHREE ANANDHAAS/CARD **8396	POS17258234	DR	401.00		9,935,806.77
23-01-2026	UPI/108242855/RAPIDO/rapido@ybl	UPI928050408	DR	204.00		9,935,602.77
24-01-2026	UPI/771408345/SWIGGY/swiggy@hdfcbank	UPI868297236	DR	338.00		9,935,264.77
24-01-2026	UPI/503902019/ZOMATO/zomato@hdfcbank	UPI932932574	DR	588.00		9,934,676.77
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6636/PAYMENT	CC47906775	DR	26,283.45		9,908,393.32
25-01-2026	POS/325278/MEESHO INDIA/CARD **8547	POS54615596	DR	1,920.00		9,906,473.32
25-01-2026	UPI/104374180/RAPIDO/rapido@ybl	UPI192435510	DR	125.00		9,906,348.32
27-01-2026	UPI/367517312/SWIGGY/swiggy@hdfcbank	UPI713105159	DR	677.00		9,905,671.32
28-01-2026	ATM/CASH WDL/S1AX9508/AXIS ATM SAIBABA COLONY	ATM87090414	DR	3,000.00		9,902,671.32
29-01-2026	NEFT-731447-SHANTHI GEARS-SALARY JAN	NEFT66708597	CR		356,587.37	10,259,258.69
30-01-2026	UPI/387198230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI527680526	DR	2,269.00		10,256,989.69
31-01-2026	UPI/713972591/SWIGGY/swiggy@hdfcbank	UPI811535794	DR	771.00		10,256,218.69

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