

AXIS BANK

Statement of Account

Account Information

Account Holder: Bharath Mohan	Account Number: 920000000290
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000290	Currency: INR

Account Summary

Opening Balance	■ 64,045.00
Total Credits (+)	■ 7,542,683.96
Total Debits (-)	■ 4,722,170.85
Closing Balance	■ 2,884,558.11
Total Transactions	1527

Transaction Details

(Complete 5-Year Transaction History - 1527 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70686070	NET836374	DR	1,199.00		62,846.00
01-01-2023	ATM/CASH WDL/S1IC9322/ICICI ATM SUNGAM	ATM12914029	DR	3,000.00		59,846.00
02-01-2023	UPI/369407146/OLA/ola@ybl	UPI117766254	DR	197.00		59,649.00
04-01-2023	UPI/828038173/NILGIRIS CBE/nilgircbe@upi	UPI775236462	DR	3,842.00		55,807.00
06-01-2023	EMI/AXISHOMELOAN/LN91448/HOME LOAN	LOAN6849472	DR	36,745.00		19,062.00
06-01-2023	POS/855623/JUNIOR KUPPANNA/CARD **7350	POS12419244	DR	1,276.00		17,786.00
06-01-2023	ACH/DEBIT/NETFLIX/SUB11450808	SUB772803	DR	199.00		17,587.00
07-01-2023	UPI/322815246/OLA/ola@ybl	UPI937874425	DR	203.00		17,384.00
09-01-2023	ATM/CASH WDL/S1CA6883/CANARA ATM VADAVALLI	ATM47630682	DR	5,000.00		12,384.00
11-01-2023	POS/892166/AJIO INDIA/CARD **6598	POS91009016	DR	2,339.00		10,045.00
11-01-2023	ATM/CASH WDL/S1AX9218/AXIS ATM METTUPALAYAM ROAD	ATM87510574	DR	10,000.00		45.00
12-01-2023	POS/902889/AMAZON INDIA/CARD **7373	POS62578533	DR	768.00		-723.00
12-01-2023	UPI/149958227/OLA/ola@ybl	UPI682440027	DR	264.00		-987.00
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3480935010	ELEC246670	DR	1,376.00		-2,363.00
14-01-2023	POS/960632/AJIO INDIA/CARD **1336	POS62183727	DR	1,211.00		-3,574.00
14-01-2023	UPI/752530033/SWIGGY/swiggy@hdfcbank	UPI533036752	DR	312.00		-3,886.00
14-01-2023	ATM/CASH WDL/S1AX3201/AXIS ATM VADAVALLI	ATM67051660	DR	5,000.00		-8,886.00
15-01-2023	UPI/308609400/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI499251068	DR	1,791.00		-10,677.00
15-01-2023	UPI/816482907/EATSURE/eatsure@hdfcbank	UPI392747223	DR	532.00		-11,209.00
15-01-2023	POS/718278/HOTEL ANNAPOORNA/CARD **5577	POS42801835	DR	1,062.00		-12,271.00
15-01-2023	NEFT/838612/HEALTH INSURANCE/PREMIUM	INS39202077	DR	29,745.00		-42,016.00
16-01-2023	POS/613582/MEESHO INDIA/CARD **2806	POS87912014	DR	1,797.00		-43,813.00
17-01-2023	UPI/840689130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432738982	DR	1,840.00		-45,653.00
19-01-2023	POS/647160/AMAZON INDIA/CARD **8980	POS60792930	DR	1,790.00		-47,443.00
19-01-2023	UPI/291699124/ZOMATO/zomato@hdfcbank	UPI462394519	DR	349.00		-47,792.00
20-01-2023	POS/733252/AMAZON INDIA/CARD **2769	POS65686157	DR	774.00		-48,566.00
20-01-2023	ATM/CASH WDL/S1AX3857/AXIS ATM VADAVALLI	ATM20770705	DR	5,000.00		-53,566.00
21-01-2023	POS/548459/AMAZON INDIA/CARD **8752	POS52172221	DR	1,709.00		-55,275.00
23-01-2023	UPI/842170787/VI RECHARGE/vi@paytm	UPI456536891	DR	699.00		-55,974.00
23-01-2023	UPI/406119090/NILGIRIS CBE/nilgircbe@upi	UPI222029369	DR	3,881.00		-59,855.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/851498836/RECEIVED FROM/friend@upi	UPI796403404	CR		3,143.00	-56,712.00
24-01-2023	UPI/191670523/SWIGGY/swiggy@hdfcbank	UPI587327562	DR	328.00		-57,040.00
25-01-2023	UPI/739224189/MORE SUPERMARKET/moresupermarket@upi	UPI864314461	DR	2,128.00		-59,168.00
25-01-2023	ATM/CASH WDL/S1AX1387/AXIS ATM TOWN HALL	ATM74710054	DR	5,000.00		-64,168.00
26-01-2023	POS/200852/KOVAI BIRIYANI/CARD **4683	POS15961501	DR	729.00		-64,897.00
28-01-2023	POS/260626/MYNTRA INDIA/CARD **4828	POS59306813	DR	367.00		-65,264.00
28-01-2023	UPI/291121084/UBER/uber@ybl	UPI260383415	DR	92.00		-65,356.00
29-01-2023	NEFT-806909-SHANTHI GEARS-SALARY JAN	NEFT60152068	CR		191,715.41	126,359.41
29-01-2023	UPI/347039302/RAPIDO/rapido@ybl	UPI861642921	DR	197.00		126,162.41
31-01-2023	UPI/201567213/UBER/uber@ybl	UPI942400176	DR	143.00		126,019.41
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB17629150	SUB306141	DR	499.00		125,520.41
02-02-2023	UPI/747756152/MEDPLUS CBE/medpluscbe@ybl	UPI607784658	DR	471.00		125,049.41
03-02-2023	UPI/690182145/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI348537128	DR	1,588.00		123,461.41
04-02-2023	ATM/CASH WDL/S1AX3796/AXIS ATM THUDIYALUR	ATM95992912	DR	3,000.00		120,461.41
04-02-2023	ATM/CASH WDL/S1SB2163/SBI ATM RS PURAM	ATM50514442	DR	2,000.00		118,461.41
05-02-2023	UPI/415496376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587737656	DR	3,031.00		115,430.41
06-02-2023	UPI/952627913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313581046	DR	4,030.00		111,400.41
06-02-2023	UPI/326556854/SWIGGY/swiggy@hdfcbank	UPI729709027	DR	641.00		110,759.41
07-02-2023	EMI/AXISHOMELOAN/LN83977/HOME LOAN	LOAN5212062	DR	36,745.00		74,014.41
07-02-2023	POS/659609/INDIAN OIL GANDHIPURAM/CARD **4573	FUEL48848805	DR	3,297.00		70,717.41
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94031200	NET149992	DR	599.00		70,118.41
08-02-2023	UPI/783195387/RECEIVED FROM/friend@upi	UPI494064491	CR		11,083.00	81,201.41
09-02-2023	POS/792506/MYNTRA INDIA/CARD **2734	POS77732488	DR	2,751.00		78,450.41
09-02-2023	UPI/904132501/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852743258	DR	3,213.00		75,237.41
09-02-2023	UPI/367242749/OLA/ola@ybl	UPI670051721	DR	355.00		74,882.41
10-02-2023	UPI/706264785/ZOMATO/zomato@hdfcbank	UPI191789784	DR	576.00		74,306.41
10-02-2023	POS/600800/SHELL TRICHY ROAD/CARD **5513	FUEL93547443	DR	812.00		73,494.41
10-02-2023	UPI/243984471/MEDPLUS CBE/medpluscbe@ybl	UPI718929245	DR	504.00		72,990.41
11-02-2023	UPI/825563470/RAPIDO/rapido@ybl	UPI618948874	DR	337.00		72,653.41
12-02-2023	POS/383303/HOTEL ANNAPOORNA/CARD **4964	POS58570305	DR	456.00		72,197.41
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3455047319	ELEC960745	DR	1,186.00		71,011.41
13-02-2023	UPI/731875416/SWIGGY/swiggy@hdfcbank	UPI130967096	DR	764.00		70,247.41
13-02-2023	ATM/CASH WDL/S1AX5966/AXIS ATM THUDIYALUR	ATM70100678	DR	2,000.00		68,247.41
13-02-2023	UPI/415880211/UBER/uber@ybl	UPI874339291	DR	294.00		67,953.41
13-02-2023	UPI/953508673/OLA/ola@ybl	UPI290038032	DR	366.00		67,587.41
14-02-2023	POS/896930/JUNIOR KUPPANNA/CARD **1012	POS48836369	DR	884.00		66,703.41
14-02-2023	POS/846207/HOTEL ANNAPOORNA/CARD **3390	POS55131458	DR	1,039.00		65,664.41
14-02-2023	POS/883017/HP PETROL RS PURAM/CARD **6534	FUEL15551688	DR	2,163.00		63,501.41
14-02-2023	ATM/CASH WDL/S1AX7338/AXIS ATM SINGANALLUR	ATM59394858	DR	2,000.00		61,501.41
15-02-2023	POS/155055/FLIPKART INDIA/CARD **9175	POS89996839	DR	598.00		60,903.41
15-02-2023	POS/294509/FLIPKART INDIA/CARD **4914	POS31302172	DR	1,216.00		59,687.41
15-02-2023	UPI/798371403/OLA/ola@ybl	UPI806185298	DR	124.00		59,563.41
18-02-2023	UPI/669873972/EATSURE/eatsure@hdfcbank	UPI369629140	DR	461.00		59,102.41
18-02-2023	POS/459994/BHARAT PETROLEUM CBE/CARD **7699	FUEL94468913	DR	2,462.00		56,640.41
19-02-2023	UPI/211791117/ZOMATO/zomato@hdfcbank	UPI317039725	DR	185.00		56,455.41
21-02-2023	POS/368926/INDIAN OIL AVINASHI RD/CARD **4062	FUEL85209189	DR	2,063.00		54,392.41
22-02-2023	UPI/782720862/SWIGGY/swiggy@hdfcbank	UPI492428730	DR	683.00		53,709.41
23-02-2023	ATM/CASH WDL/S1AX9413/AXIS ATM METTUPALAYAM ROAD	ATM30517602	DR	5,000.00		48,709.41
23-02-2023	UPI/162035337/UBER/uber@ybl	UPI746913930	DR	312.00		48,397.41
23-02-2023	UPI/459033130/RAPIDO/rapido@ybl	UPI670197058	DR	247.00		48,150.41
23-02-2023	UPI/364005728/RAPIDO/rapido@ybl	UPI730479162	DR	332.00		47,818.41
24-02-2023	UPI/106287530/ZOMATO/zomato@hdfcbank	UPI841867843	DR	619.00		47,199.41
24-02-2023	UPI/769182820/ZOMATO/zomato@hdfcbank	UPI474276600	DR	199.00		47,000.41
24-02-2023	UPI/562139145/BOOKMYSHOW/bms@axisbank	UPI708371437	DR	999.00		46,001.41
25-02-2023	UPI/755759201/AIRTEL RECHARGE/airtel@paytm	UPI844496554	DR	699.00		45,302.41
25-02-2023	UPI/153707784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506502641	DR	716.00		44,586.41
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2446/PAYOUT	CC70736580	DR	20,794.10		23,792.31
26-02-2023	ATM/CASH WDL/S1HD9365/HDFC ATM THUDIYALUR	ATM83436479	DR	5,000.00		18,792.31
27-02-2023	UPI/476799956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677766127	DR	3,886.00		14,906.31
28-02-2023	POS/566168/ANNAPOORNA CBE/CARD **8369	POS34423757	DR	1,240.00		13,666.31
01-03-2023	NEFT-886734-SHANTHI GEARS-SALARY FEB	NEFT85866230	CR		182,372.20	196,038.51
01-03-2023	UPI/548966609/EATSURE/eatsure@hdfcbank	UPI834683528	DR	473.00		195,565.51
03-03-2023	POS/164774/MYNTRA INDIA/CARD **2075	POS60582887	DR	1,943.00		193,622.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	UPI/301232605/OLA/ola@ybl	UPI810108632	DR	280.00		193,342.51
04-03-2023	ACH/DEBIT/HOTSTAR/SUB32599252	SUB809333	DR	149.00		193,193.51
05-03-2023	NEFT/289181/FAMILY SUPPORT/TRANSFER	NEFT71754295	DR	24,731.00		168,462.51
06-03-2023	EMI/AXISHOMELOAN/LN53152/HOME LOAN	LOAN7682813	DR	36,745.00		131,717.51
06-03-2023	POS/549850/KOVAI BIRIYANI/CARD **9030	POS67370732	DR	783.00		130,934.51
07-03-2023	UPI/302335023/OLA/ola@ybl	UPI780292008	DR	204.00		130,730.51
08-03-2023	UPI/992429663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484106482	DR	3,693.00		127,037.51
09-03-2023	POS/554200/MYNTRA INDIA/CARD **2738	POS83023025	DR	2,334.00		124,703.51
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77747558	NET420810	DR	799.00		123,904.51
10-03-2023	UPI/425909739/EATSURE/eatsure@hdfcbank	UPI971375361	DR	388.00		123,516.51
11-03-2023	UPI/618322304/INDANE GAS CBE/indane@ybl	UPI357725759	DR	998.00		122,518.51
11-03-2023	POS/721821/AJIO INDIA/CARD **5736	POS20971370	DR	800.00		121,718.51
11-03-2023	UPI/603706654/EATSURE/eatsure@hdfcbank	UPI649733235	DR	296.00		121,422.51
11-03-2023	ATM/CASH WDL/S1AX7908/AXIS ATM SUNGAM	ATM20572325	DR	2,000.00		119,422.51
11-03-2023	UPI/476679605/MEDPLUS CBE/medpluscbe@ybl	UPI529950799	DR	812.00		118,610.51
12-03-2023	UPI/353499514/SWIGGY/swiggy@hdfcbank	UPI775441949	DR	519.00		118,091.51
12-03-2023	POS/445829/HOTEL ANNAPOORNA/CARD **8828	POS16289786	DR	1,500.00		116,591.51
12-03-2023	POS/665128/BHARAT PETROLEUM CBE/CARD **3060	FUEL60187493	DR	2,139.00		114,452.51
14-03-2023	POS/553083/MEESHO INDIA/CARD **4302	POS61993699	DR	1,285.00		113,167.51
14-03-2023	UPI/532186608/ZOMATO/zomato@hdfcbank	UPI512604696	DR	425.00		112,742.51
15-03-2023	ATM/CASH WDL/S1AX1971/AXIS ATM SINGANALLUR	ATM98431921	DR	10,000.00		102,742.51
16-03-2023	ATM/CASH WDL/S1CA4507/CANARA ATM GANDHIPURAM	ATM24638619	DR	5,000.00		97,742.51
17-03-2023	UPI/687910084/RAPIDO/rapido@ybl	UPI993366810	DR	276.00		97,466.51
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5230/PAYMENT	CC54379710	DR	29,465.69		68,000.82
19-03-2023	UPI/942295365/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI688391843	DR	3,829.00		64,171.82
19-03-2023	UPI/192862050/RAPIDO/rapido@ybl	UPI503191879	DR	292.00		63,879.82
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9348871794	ELEC325825	DR	2,673.00		61,206.82
20-03-2023	UPI/992772817/ZOMATO/zomato@hdfcbank	UPI198405223	DR	514.00		60,692.82
20-03-2023	ATM/CASH WDL/S1AX8733/AXIS ATM TRICHY ROAD	ATM51718610	DR	2,000.00		58,692.82
21-03-2023	POS/374857/HP PETROL RS PURAM/CARD **8959	FUEL27391083	DR	3,466.00		55,226.82
21-03-2023	UPI/523400782/BOOKMYSHOW/bms@axisbank	UPI438167996	DR	307.00		54,919.82
22-03-2023	POS/636297/AJIO INDIA/CARD **5060	POS13384073	DR	2,981.00		51,938.82
22-03-2023	UPI/365243813/MEDPLUS CBE/medpluscbe@ybl	UPI956101244	DR	347.00		51,591.82
23-03-2023	UPI/205846443/VI RECHARGE/vi@paytm	UPI166184397	DR	449.00		51,142.82
23-03-2023	POS/485804/MEESHO INDIA/CARD **7759	POS58587540	DR	1,982.00		49,160.82
23-03-2023	UPI/595534131/ZOMATO/zomato@hdfcbank	UPI877270347	DR	498.00		48,662.82
23-03-2023	UPI/382595424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483531114	DR	844.00		47,818.82
24-03-2023	POS/447476/SREE ANNAPOORNA/CARD **3986	POS69266449	DR	1,296.00		46,522.82
25-03-2023	UPI/838691924/UBER/uber@ybl	UPI226202541	DR	169.00		46,353.82
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773672	DR	17.70		46,336.12
27-03-2023	UPI/625338610/ZOMATO/zomato@hdfcbank	UPI442022697	DR	593.00		45,743.12
27-03-2023	POS/428872/INDIAN OIL GANDHIPURAM/CARD **1279	FUEL53265112	DR	1,870.00		43,873.12
27-03-2023	ATM/CASH WDL/S1SB8758/SBI ATM SAIBABA COLONY	ATM99243714	DR	5,000.00		38,873.12
28-03-2023	NEFT-884698-SHANTHI GEARS-SALARY MAR	NEFT28475508	CR		186,179.70	225,052.82
29-03-2023	ATM/CASH WDL/S1AX8551/AXIS ATM RS PURAM	ATM18511851	DR	2,000.00		223,052.82
30-03-2023	POS/587336/AJIO INDIA/CARD **5934	POS61830183	DR	1,125.00		221,927.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT870505	CR		1,165.12	223,092.94
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32127594	NET798389	DR	999.00		222,093.94
01-04-2023	UPI/714181420/OLA/ola@ybl	UPI376685327	DR	232.00		221,861.94
02-04-2023	UPI/330278131/ZOMATO/zomato@hdfcbank	UPI812823275	DR	359.00		221,502.94
03-04-2023	POS/785996/MEESHO INDIA/CARD **2572	POS68637799	DR	2,208.00		219,294.94
04-04-2023	ATM/CASH WDL/S1AX7438/AXIS ATM AVINASHI ROAD	ATM23607680	DR	10,000.00		209,294.94
04-04-2023	ATM/CASH WDL/S1HD5915/HDFC ATM GANAPATHY	ATM59669668	DR	2,000.00		207,294.94
04-04-2023	UPI/538774511/RAPIDO/rapido@ybl	UPI196444467	DR	130.00		207,164.94
05-04-2023	POS/719394/AJIO INDIA/CARD **1004	POS40808963	DR	21,105.00		186,059.94
07-04-2023	EMI/AXISHOMELOAN/LN22278/HOME LOAN	LOAN5972332	DR	36,745.00		149,314.94
07-04-2023	UPI/950717518/EATSURE/eatsure@hdfcbank	UPI871477695	DR	243.00		149,071.94
07-04-2023	UPI/518248814/UBER/uber@ybl	UPI390087175	DR	387.00		148,684.94
08-04-2023	UPI/553261286/SWIGGY/swiggy@hdfcbank	UPI978651015	DR	517.00		148,167.94
09-04-2023	POS/378224/MEESHO INDIA/CARD **9879	POS35819809	DR	817.00		147,350.94
10-04-2023	UPI/519156917/ZOMATO/zomato@hdfcbank	UPI264865626	DR	209.00		147,141.94
10-04-2023	POS/941875/A2B ADYAR ANANDA BHAVAN/CARD **6227	POS75994103	DR	465.00		146,676.94
10-04-2023	UPI/564805833/RAPIDO/rapido@ybl	UPI915629123	DR	212.00		146,464.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	UPI/135881113/ZOMATO/zomato@hdfcbank	UPI481676392	DR	327.00		146,137.94
11-04-2023	UPI/274685369/RAPIDO/rapido@ybl	UPI464925541	DR	399.00		145,738.94
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3151515059	ELEC294430	DR	2,887.00		142,851.94
13-04-2023	UPI/693942089/EATSURE/eatsure@hdfcbank	UPI504756803	DR	726.00		142,125.94
13-04-2023	UPI/891223107/OLA/ola@ybl	UPI285255519	DR	169.00		141,956.94
15-04-2023	UPI/542872210/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI353133272	DR	2,929.00		139,027.94
16-04-2023	UPI/825333243/EATSURE/eatsure@hdfcbank	UPI198812784	DR	322.00		138,705.94
16-04-2023	POS/395766/HOTEL ANNAPOORNA/CARD **3716	POS55055133	DR	1,173.00		137,532.94
16-04-2023	ATM/CASH WDL/S1AX8445/AXIS ATM KALAPATTI	ATM89073658	DR	10,000.00		127,532.94
18-04-2023	UPI/146059837/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI474228310	DR	2,452.00		125,080.94
19-04-2023	UPI/951546703/EATSURE/eatsure@hdfcbank	UPI519963037	DR	271.00		124,809.94
19-04-2023	UPI/470157915/EATSURE/eatsure@hdfcbank	UPI163465588	DR	392.00		124,417.94
20-04-2023	UPI/610485226/RAPIDO/rapido@ybl	UPI367965111	DR	165.00		124,252.94
21-04-2023	UPI/386055017/ZOMATO/zomato@hdfcbank	UPI908154957	DR	680.00		123,572.94
21-04-2023	ATM/CASH WDL/S1AX1633/AXIS ATM SARAVANAMPATTI	ATM54157239	DR	10,000.00		113,572.94
22-04-2023	UPI/354486102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591657409	DR	3,149.00		110,423.94
23-04-2023	POS/997623/AMAZON INDIA/CARD **7931	POS88030082	DR	872.00		109,551.94
24-04-2023	UPI/151024261/JIO RECHARGE/jio@paytm	UPI179046115	DR	399.00		109,152.94
24-04-2023	POS/802657/SHREE ANANDHAAS/CARD **3747	POS78081921	DR	1,103.00		108,049.94
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9290/PAYMENT	CC52155513	DR	22,728.16		85,321.78
25-04-2023	ATM/CASH WDL/S1AX9548/AXIS ATM AVINASHI ROAD	ATM47870556	DR	3,000.00		82,321.78
26-04-2023	UPI/976728849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190897832	DR	1,858.00		80,463.78
27-04-2023	UPI/637864959/UBER/uber@ybl	UPI555149446	DR	167.00		80,296.78
28-04-2023	NEFT-192029-SHANTHI GEARS-SALARY APR	NEFT64109566	CR		182,238.05	262,534.83
29-04-2023	UPI/530332075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI857233543	DR	2,617.00		259,917.83
29-04-2023	UPI/656788246/SWIGGY/swiggy@hdfcbank	UPI563193150	DR	750.00		259,167.83
01-05-2023	UPI/793263048/MORE SUPERMARKET/moresupermarket@upi	UPI799211593	DR	3,184.00		255,983.83
03-05-2023	UPI/812134427/UBER/uber@ybl	UPI391963275	DR	358.00		255,625.83
05-05-2023	POS/920132/MEESHO INDIA/CARD **7550	POS79272529	DR	14,251.00		241,374.83
07-05-2023	EMI/AXISHOMELOAN/LN90643/HOME LOAN	LOAN7808885	DR	36,745.00		204,629.83
07-05-2023	UPI/748501629/EATSURE/eatsure@hdfcbank	UPI720273631	DR	704.00		203,925.83
07-05-2023	POS/518771/SREE ANNAPOORNA/CARD **4499	POS60284445	DR	331.00		203,594.83
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48447663	NET601231	DR	1,199.00		202,395.83
10-05-2023	UPI/691136689/NETMEDS CBE/netmedscbe@ybl	UPI522424616	DR	263.00		202,132.83
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6953740622	ELEC116348	DR	2,716.00		199,416.83
11-05-2023	POS/415512/AMAZON INDIA/CARD **8416	POS22841118	DR	394.00		199,022.83
11-05-2023	POS/238894/MEESHO INDIA/CARD **4901	POS19700631	DR	1,106.00		197,916.83
13-05-2023	UPI/275093034/RAPIDO/rapido@ybl	UPI365440210	DR	203.00		197,713.83
15-05-2023	UPI/807259507/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160829164	DR	3,453.00		194,260.83
15-05-2023	ATM/CASH WDL/S1HD7690/HDFC ATM AVINASHI ROAD	ATM96317428	DR	5,000.00		189,260.83
15-05-2023	ATM/CASH WDL/S1AX3891/AXIS ATM THUDIYALUR	ATM43082557	DR	10,000.00		179,260.83
16-05-2023	UPI/872352087/SWIGGY/swiggy@hdfcbank	UPI357407180	DR	368.00		178,892.83
18-05-2023	POS/365676/MYNTRA INDIA/CARD **5139	POS54913809	DR	2,413.00		176,479.83
18-05-2023	UPI/876889032/MORE SUPERMARKET/moresupermarket@upi	UPI469651362	DR	2,986.00		173,493.83
18-05-2023	UPI/507582570/SWIGGY/swiggy@hdfcbank	UPI849761526	DR	182.00		173,311.83
18-05-2023	UPI/386886897/RECEIVED FROM/friend@upi	UPI198848200	CR		11,632.00	184,943.83
19-05-2023	UPI/939712321/JIO RECHARGE/jio@paytm	UPI964910346	DR	599.00		184,344.83
19-05-2023	POS/271026/AJIO INDIA/CARD **7791	POS71164167	DR	1,132.00		183,212.83
19-05-2023	UPI/977634877/ZOMATO/zomato@hdfcbank	UPI424666906	DR	209.00		183,003.83
20-05-2023	UPI/298279796/INDANE GAS CBE/indane@ybl	UPI392460264	DR	1,062.00		181,941.83
20-05-2023	POS/304556/SHELL TRICHY ROAD/CARD **2320	FUEL14328767	DR	3,323.00		178,618.83
21-05-2023	POS/923288/JUNIOR KUPPANNA/CARD **2483	POS63339958	DR	328.00		178,290.83
22-05-2023	UPI/969819971/MORE SUPERMARKET/moresupermarket@upi	UPI606793521	DR	2,976.00		175,314.83
22-05-2023	UPI/813674524/ZOMATO/zomato@hdfcbank	UPI367028422	DR	452.00		174,862.83
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1355/PAYMENT	CC85038714	DR	15,351.58		159,511.25
24-05-2023	POS/595969/MYNTRA INDIA/CARD **5137	POS72985512	DR	1,307.00		158,204.25
26-05-2023	POS/988649/SHREE ANANDHAAS/CARD **1871	POS97776285	DR	581.00		157,623.25
26-05-2023	POS/474365/HP PETROL RS PURAM/CARD **6435	FUEL72665532	DR	2,634.00		154,989.25
27-05-2023	UPI/157618212/EATSURE/eatsure@hdfcbank	UPI349336886	DR	590.00		154,399.25
27-05-2023	UPI/988939878/SWIGGY/swiggy@hdfcbank	UPI920123093	DR	260.00		154,139.25
28-05-2023	NEFT-312839-SHANTHI GEARS-SALARY MAY	NEFT14875290	CR		185,499.13	339,638.38
28-05-2023	UPI/347803307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI230657734	DR	1,439.00		338,199.38
28-05-2023	POS/986308/KOVAI BIRIYANI/CARD **6355	POS22347835	DR	696.00		337,503.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/507852097/SWIGGY/swiggy@hdfcbank	UPI846983917	DR	672.00		336,831.38
30-05-2023	UPI/605150172/MEDPLUS CBE/medpluscbe@ybl	UPI911368120	DR	983.00		335,848.38
03-06-2023	UPI/459510472/OLA/ola@ybl	UPI661436107	DR	145.00		335,703.38
04-06-2023	ATM/CASH WDL/S1CA9441/CANARA ATM RACE COURSE	ATM30197695	DR	5,000.00		330,703.38
05-06-2023	ATM/CASH WDL/S1AX4223/AXIS ATM METTUPALAYAM ROAD	ATM81925550	DR	2,000.00		328,703.38
05-06-2023	UPI/706642877/RAPIDO/rapido@ybl	UPI880139133	DR	332.00		328,371.38
06-06-2023	EMI/AXISHOMELOAN/LN52963/HOME LOAN	LOAN5223958	DR	36,745.00		291,626.38
06-06-2023	EMI/AXISPERSOALLOAN/PL56129/PERSONAL LOAN	LOAN2023394	DR	11,761.00		279,865.38
06-06-2023	ATM/CASH WDL/S1AX2086/AXIS ATM TRICHY ROAD	ATM30143776	DR	5,000.00		274,865.38
07-06-2023	POS/580764/AJIO INDIA/CARD **9015	POS56121520	DR	1,006.00		273,859.38
07-06-2023	UPI/986355067/RAPIDO/rapido@ybl	UPI129548016	DR	250.00		273,609.38
08-06-2023	UPI/740396165/RAPIDO/rapido@ybl	UPI943771628	DR	166.00		273,443.38
09-06-2023	UPI/467296549/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI266126173	DR	3,200.00		270,243.38
09-06-2023	ATM/CASH WDL/S1AX3331/AXIS ATM PEELAMEDU	ATM97402690	DR	10,000.00		260,243.38
11-06-2023	UPI/843787403/INDANE GAS CBE/indane@ybl	UPI540964282	DR	942.00		259,301.38
11-06-2023	POS/780610/FLIPKART INDIA/CARD **6345	POS28575235	DR	2,762.00		256,539.38
12-06-2023	UPI/740914625/UBER/uber@ybl	UPI536694597	DR	285.00		256,254.38
13-06-2023	UPI/224572286/SWIGGY/swiggy@hdfcbank	UPI311411164	DR	462.00		255,792.38
13-06-2023	UPI/358595763/RAPIDO/rapido@ybl	UPI875052659	DR	314.00		255,478.38
14-06-2023	UPI/566559928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842311538	DR	2,881.00		252,597.38
14-06-2023	UPI/582396390/EATSURE/eatsure@hdfcbank	UPI353193347	DR	643.00		251,954.38
14-06-2023	UPI/320090020/ZOMATO/zomato@hdfcbank	UPI199214074	DR	698.00		251,256.38
16-06-2023	ATM/CASH WDL/S1AX1952/AXIS ATM SARAVANAMPATTI	ATM35889991	DR	10,000.00		241,256.38
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5048979600	ELEC173954	DR	2,810.00		238,446.38
18-06-2023	UPI/555974950/JIO RECHARGE/jio@paytm	UPI245892388	DR	699.00		237,747.38
19-06-2023	UPI/412918007/BOOKMYSHOW/bms@axisbank	UPI455552405	DR	667.00		237,080.38
21-06-2023	UPI/775139429/EATSURE/eatsure@hdfcbank	UPI332134761	DR	259.00		236,821.38
22-06-2023	POS/34332/MYNTRA INDIA/CARD **8797	POS18949631	DR	1,045.00		235,776.38
22-06-2023	POS/894540/ANNAPOORNA CBE/CARD **6468	POS91536485	DR	1,110.00		234,666.38
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7090/PAYOUTMENT	CC29448950	DR	15,426.72		219,239.66
24-06-2023	POS/533119/FLIPKART INDIA/CARD **2123	POS23959096	DR	1,606.00		217,633.66
24-06-2023	POS/140917/JUNIOR KUPPANNA/CARD **5615	POS31661422	DR	940.00		216,693.66
25-06-2023	UPI/958445593/RAPIDO/rapido@ybl	UPI525624059	DR	89.00		216,604.66
27-06-2023	POS/262741/AJIO INDIA/CARD **8429	POS63803296	DR	13,497.00		203,107.66
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623389	DR	17.70		203,089.96
29-06-2023	NEFT-275345-SHANTHI GEARS-SALARY JUN	NEFT20445733	CR		189,728.31	392,818.27
29-06-2023	POS/407126/AJIO INDIA/CARD **2940	POS76328589	DR	2,276.00		390,542.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT707876	CR		2,050.35	392,592.62
01-07-2023	UPI/437810464/OLA/ola@ybl	UPI747551229	DR	292.00		392,300.62
02-07-2023	UPI/240193339/ZOMATO/zomato@hdfcbank	UPI870739672	DR	523.00		391,777.62
03-07-2023	POS/775396/FLIPKART INDIA/CARD **2128	POS48870653	DR	2,268.00		389,509.62
03-07-2023	POS/695208/FLIPKART INDIA/CARD **4725	POS54926267	DR	1,445.00		388,064.62
05-07-2023	ATM/CASH WDL/S1AX4618/AXIS ATM PEELAMEDU	ATM82115394	DR	2,000.00		386,064.62
06-07-2023	UPI/344302820/UBER/uber@ybl	UPI628649215	DR	163.00		385,901.62
07-07-2023	UPI/838115027/EATSURE/eatsure@hdfcbank	UPI850875564	DR	359.00		385,542.62
08-07-2023	EMI/AXISHOMELOAN/LN30375/HOME LOAN	LOAN6616789	DR	36,745.00		348,797.62
08-07-2023	NEFT/426489/FAMILY SUPPORT/TRANSFER	NEFT59909281	DR	23,823.00		324,974.62
09-07-2023	EMI/AXISPERSOALLOAN/PL10850/PERSONAL LOAN	LOAN6996885	DR	11,761.00		313,213.62
09-07-2023	UPI/560508379/SWIGGY/swiggy@hdfcbank	UPI792566607	DR	681.00		312,532.62
09-07-2023	POS/905757/ANNAPOORNA CBE/CARD **8337	POS17558855	DR	598.00		311,934.62
09-07-2023	POS/463571/INDIAN OIL GANDHIPURAM/CARD **8362	FUEL16283591	DR	3,478.00		308,456.62
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5744731706	ELEC798151	DR	1,454.00		307,002.62
10-07-2023	ACH/DEBIT/HOTSTAR/SUB10244158	SUB927723	DR	299.00		306,703.62
12-07-2023	POS/315502/BHARAT PETROLEUM CBE/CARD **4487	FUEL75420356	DR	1,073.00		305,630.62
13-07-2023	POS/549832/MYNTRA INDIA/CARD **6623	POS53434831	DR	2,776.00		302,854.62
15-07-2023	UPI/388062349/SWIGGY/swiggy@hdfcbank	UPI464093344	DR	195.00		302,659.62
16-07-2023	POS/333251/FLIPKART INDIA/CARD **1087	POS47516183	DR	1,721.00		300,938.62
16-07-2023	POS/623853/INDIAN OIL GANDHIPURAM/CARD **9178	FUEL44329202	DR	1,394.00		299,544.62
16-07-2023	UPI/107006530/NETMEDS CBE/netmedscbe@ybl	UPI305872358	DR	279.00		299,265.62
18-07-2023	UPI/694371216/SWIGGY/swiggy@hdfcbank	UPI726308784	DR	354.00		298,911.62
18-07-2023	UPI/614429559/OLA/ola@ybl	UPI265683103	DR	273.00		298,638.62
19-07-2023	POS/268569/INDIAN OIL AVINASHI RD/CARD **8141	FUEL14451032	DR	2,670.00		295,968.62
21-07-2023	UPI/522983337/AIRTEL RECHARGE/airtel@paytm	UPI919315030	DR	299.00		295,669.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/397673580/OLA/ola@ybl	UPI980430822	DR	114.00		295,555.62
23-07-2023	UPI/322370895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660506639	DR	1,759.00		293,796.62
25-07-2023	POS/546198/AJIO INDIA/CARD **2370	POS17794595	DR	16,891.00		276,905.62
25-07-2023	UPI/621208617/RAPIDO/rapido@ybl	UPI881169800	DR	302.00		276,603.62
27-07-2023	UPI/209685209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226103366	DR	1,507.00		275,096.62
27-07-2023	POS/918448/INDIAN OIL GANDHIPURAM/CARD **2737	FUEL43661281	DR	1,560.00		273,536.62
28-07-2023	UPI/765669148/EATSURE/eatsure@hdfcbank	UPI840209975	DR	341.00		273,195.62
28-07-2023	UPI/766006932/ZOMATO/zomato@hdfcbank	UPI115657674	DR	655.00		272,540.62
29-07-2023	POS/936962/FLIPKART INDIA/CARD **3552	POS19028861	DR	2,022.00		270,518.62
30-07-2023	NEFT-414165-SHANTHI GEARS-SALARY JUL	NEFT44495973	CR		188,613.36	459,131.98
30-07-2023	POS/109867/AMAZON INDIA/CARD **3282	POS87704340	DR	2,332.00		456,799.98
30-07-2023	POS/534426/HOTEL ANNAPOORNA/CARD **9287	POS27122094	DR	764.00		456,035.98
31-07-2023	ATM/CASH WDL/S1AX3042/AXIS ATM SUNGAM	ATM29145522	DR	5,000.00		451,035.98
31-07-2023	UPI/555243011/NETMEDS CBE/netmedscbe@ybl	UPI927803495	DR	726.00		450,309.98
01-08-2023	POS/451076/FLIPKART INDIA/CARD **9137	POS71649003	DR	2,051.00		448,258.98
01-08-2023	UPI/188536111/NILGIRIS CBE=nilgirisbe@upi	UPI887234837	DR	1,171.00		447,087.98
02-08-2023	UPI/334771314/MORE SUPERMARKET/moresupermarket@upi	UPI293173627	DR	3,460.00		443,627.98
02-08-2023	UPI/437332946/ZOMATO/zomato@hdfcbank	UPI406174555	DR	264.00		443,363.98
03-08-2023	UPI/922264666/ZOMATO/zomato@hdfcbank	UPI181172947	DR	399.00		442,964.98
04-08-2023	ACH/DEBIT/NETFLIX/SUB50135011	SUB539573	DR	199.00		442,765.98
05-08-2023	EMI/AXISHOMELOAN/LN21295/HOME LOAN	LOAN3128036	DR	36,745.00		406,020.98
06-08-2023	EMI/AXISPERSOALLOAN/PL63061/PERSONAL LOAN	LOAN4886927	DR	11,761.00		394,259.98
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57956624	NET991567	DR	599.00		393,660.98
08-08-2023	POS/137652/AMAZON INDIA/CARD **5822	POS82400507	DR	680.00		392,980.98
08-08-2023	ATM/CASH WDL/S1IC7914/ICICI ATM RACE COURSE	ATM31832317	DR	1,000.00		391,980.98
09-08-2023	UPI/421498974/ZOMATO/zomato@hdfcbank	UPI136128911	DR	633.00		391,347.98
10-08-2023	UPI/534755383/SWIGGY/swiggy@hdfcbank	UPI957026712	DR	167.00		391,180.98
10-08-2023	ATM/CASH WDL/S1AX4375/AXIS ATM RACE COURSE	ATM42028798	DR	5,000.00		386,180.98
13-08-2023	UPI/662745222/ZOMATO/zomato@hdfcbank	UPI955599553	DR	475.00		385,705.98
13-08-2023	UPI/153026598/ZOMATO/zomato@hdfcbank	UPI858231779	DR	244.00		385,461.98
15-08-2023	UPI/775972531/EATSURE/eatsure@hdfcbank	UPI691486664	DR	378.00		385,083.98
16-08-2023	UPI/676185840/INDANE GAS CBE/indane@ybl	UPI916166550	DR	970.00		384,113.98
16-08-2023	UPI/450475074/EATSURE/eatsure@hdfcbank	UPI406109042	DR	502.00		383,611.98
19-08-2023	UPI/810790067/RAPIDO/rapido@ybl	UPI378336056	DR	256.00		383,355.98
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570255059	ELEC604643	DR	1,394.00		381,961.98
22-08-2023	UPI/489251833/EATSURE/eatsure@hdfcbank	UPI306421483	DR	369.00		381,592.98
23-08-2023	POS/438111/MYNTRA INDIA/CARD **2217	POS60122486	DR	2,534.00		379,058.98
24-08-2023	UPI/347765953/AIRTEL RECHARGE/airtel@paytm	UPI679146767	DR	399.00		378,659.98
24-08-2023	POS/454369/SHREE ANANDHAAS/CARD **4777	POS69977970	DR	716.00		377,943.98
26-08-2023	UPI/373120471/ZOMATO/zomato@hdfcbank	UPI621746652	DR	729.00		377,214.98
26-08-2023	UPI/758570920/OLA/ola@ybl	UPI179592988	DR	237.00		376,977.98
28-08-2023	NEFT-495675-SHANTHI GEARS-SALARY AUG	NEFT39221127	CR		189,497.19	566,475.17
28-08-2023	POS/681998/SHREE ANANDHAAS/CARD **1714	POS71028090	DR	573.00		565,902.17
28-08-2023	UPI/270607518/RAPIDO/rapido@ybl	UPI719190002	DR	397.00		565,505.17
29-08-2023	UPI/273073657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225197829	DR	2,755.00		562,750.17
29-08-2023	POS/720232/ANNAPOORNA CBE/CARD **4039	POS44609332	DR	1,159.00		561,591.17
30-08-2023	UPI/371003179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133965156	DR	1,059.00		560,532.17
30-08-2023	UPI/395654540/SWIGGY/swiggy@hdfcbank	UPI133268114	DR	184.00		560,348.17
30-08-2023	ATM/CASH WDL/S1AX3104/AXIS ATM SAIBABA COLONY	ATM36050724	DR	5,000.00		555,348.17
01-09-2023	UPI/891287295/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398671723	DR	1,113.00		554,235.17
03-09-2023	POS/509350/MYNTRA INDIA/CARD **1177	POS99671335	DR	2,212.00		552,023.17
03-09-2023	POS/238186/AJIO INDIA/CARD **9635	POS15423262	DR	1,722.00		550,301.17
03-09-2023	POS/653543/INDIAN OIL AVINASHI RD/CARD **4415	FUEL95977790	DR	834.00		549,467.17
04-09-2023	UPI/204495770/OLA/ola@ybl	UPI451212047	DR	81.00		549,386.17
05-09-2023	POS/410647/MEESHO INDIA/CARD **1700	POS14187161	DR	2,364.00		547,022.17
05-09-2023	UPI/146774105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927232583	DR	603.00		546,419.17
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42780672	NET492752	DR	1,199.00		545,220.17
06-09-2023	UPI/162778510/OLA/ola@ybl	UPI595002900	DR	352.00		544,868.17
07-09-2023	POS/879463/MEESHO INDIA/CARD **4316	POS38343418	DR	1,204.00		543,664.17
07-09-2023	UPI/229358292/MORE SUPERMARKET/moresupermarket@upi	UPI730531191	DR	2,032.00		541,632.17
07-09-2023	ATM/CASH WDL/S1HD2507/HDFC ATM GANAPATHY	ATM52124637	DR	2,000.00		539,632.17
08-09-2023	UPI/508754943/SWIGGY/swiggy@hdfcbank	UPI669188660	DR	766.00		538,866.17
09-09-2023	EMI/AXISHOMELOAN/LN70367/HOME LOAN	LOAN3932303	DR	36,745.00		502,121.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	EMI/AXISPERSOALLOAN/PL97524/PERSONAL LOAN	LOAN2407963	DR	11,761.00		490,360.17
11-09-2023	UPI/586622330/ZOMATO/zomato@hdfcbank	UPI172949494	DR	396.00		489,964.17
13-09-2023	UPI/316354814/EATSURE/eatsure@hdfcbank	UPI704881697	DR	384.00		489,580.17
13-09-2023	UPI/580528314/SWIGGY/swiggy@hdfcbank	UPI632751017	DR	404.00		489,176.17
15-09-2023	ATM/CASH WDL/S1AX2368/AXIS ATM SAIBABA COLONY	ATM22110294	DR	2,000.00		487,176.17
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229119744	ELEC411668	DR	1,220.00		485,956.17
19-09-2023	ATM/CASH WDL/S1IO9447/IOB ATM SAIBABA COLONY	ATM97734575	DR	3,000.00		482,956.17
19-09-2023	UPI/865416109/RAPIDO/rapido@ybl	UPI951480371	DR	271.00		482,685.17
20-09-2023	ATM/CASH WDL/S1IC9973/ICICI ATM METTUPALAYAM ROAD	ATM98229569	DR	5,000.00		477,685.17
20-09-2023	UPI/542050323/NETMEDS CBE/netmedscbe@ybl	UPI616892962	DR	117.00		477,568.17
22-09-2023	POS/699546/INDIAN OIL AVINASHI RD/CARD **1277	FUEL81517242	DR	1,895.00		475,673.17
24-09-2023	UPI/644820231/EATSURE/eatsure@hdfcbank	UPI602659602	DR	607.00		475,066.17
25-09-2023	UPI/813282003/JIO RECHARGE/jio@paytm	UPI854050940	DR	399.00		474,667.17
25-09-2023	POS/687538/AMAZON INDIA/CARD **9064	POS66650893	DR	19,822.00		454,845.17
26-09-2023	ATM/CASH WDL/S1IC2746/ICICI ATM SINGANALLUR	ATM98107817	DR	2,000.00		452,845.17
27-09-2023	UPI/788734784/RAPIDO/rapido@ybl	UPI685294984	DR	178.00		452,667.17
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661795	DR	17.70		452,649.47
29-09-2023	POS/204013/FLIPKART INDIA/CARD **8298	POS94111637	DR	942.00		451,707.47
30-09-2023	NEFT-270033-SHANTHI GEARS-SALARY SEP	NEFT66641848	CR		186,190.71	637,898.18
30-09-2023	POS/747173/ANNAPOORNA CBE/CARD **4057	POS20232629	DR	461.00		637,437.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT761499	CR		3,346.55	640,783.73
02-10-2023	UPI/257960974/UBER/uber@ybl	UPI167909658	DR	259.00		640,524.73
04-10-2023	UPI/613795444/MORE SUPERMARKET/moresupermarket@upi	UPI766326622	DR	3,379.00		637,145.73
05-10-2023	EMI/AXISHOMELOAN/LN97349/HOME LOAN	LOAN4280085	DR	36,745.00		600,400.73
05-10-2023	POS/765727/SHELL TRICHY ROAD/CARD **5972	FUEL15308266	DR	803.00		599,597.73
06-10-2023	POS/898883/AJIO INDIA/CARD **7403	POS30940814	DR	2,813.00		596,784.73
06-10-2023	UPI/979853944/DMART COIMBATORE/dmartcoimbatore@upi	UPI898583946	DR	3,008.00		593,776.73
07-10-2023	EMI/AXISPERSOALLOAN/PL85049/PERSONAL LOAN	LOAN3967933	DR	11,761.00		582,015.73
08-10-2023	POS/651373/FLIPKART INDIA/CARD **9164	POS66143485	DR	15,708.00		566,307.73
09-10-2023	ATM/CASH WDL/S1AX2724/AXIS ATM KALAPATTI	ATM26412042	DR	5,000.00		561,307.73
09-10-2023	UPI/584152569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604767871	DR	477.00		560,830.73
10-10-2023	POS/502686/MYNTRA INDIA/CARD **2760	POS79302175	DR	1,577.00		559,253.73
10-10-2023	POS/480401/FLIPKART INDIA/CARD **4836	POS62624831	DR	2,213.00		557,040.73
10-10-2023	ACH/DEBIT/NETFLIX/SUB20358037	SUB576066	DR	149.00		556,891.73
12-10-2023	UPI/212965160/EATSURE/eatsure@hdfcbank	UPI328930572	DR	554.00		556,337.73
13-10-2023	ATM/CASH WDL/S1AX7869/AXIS ATM METTUPALAYAM ROAD	ATM65622765	DR	2,000.00		554,337.73
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7040321488	ELEC486667	DR	1,066.00		553,271.73
14-10-2023	UPI/357367012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178955969	DR	2,707.00		550,564.73
14-10-2023	UPI/756751653/RAPIDO/rapido@ybl	UPI768863661	DR	230.00		550,334.73
15-10-2023	UPI/928243920/INDANE GAS CBE/indane@ybl	UPI269068769	DR	1,099.00		549,235.73
16-10-2023	UPI/672748252/OLA/ola@ybl	UPI188442210	DR	153.00		549,082.73
18-10-2023	UPI/759682580/JIO RECHARGE/jio@paytm	UPI400601539	DR	449.00		548,633.73
21-10-2023	UPI/481972558/RAPIDO/rapido@ybl	UPI509982890	DR	387.00		548,246.73
21-10-2023	UPI/933475147/BOOKMYSHOW/bms@axisbank	UPI735524950	DR	712.00		547,534.73
22-10-2023	POS/144871/AJIO INDIA/CARD **4168	POS13400268	DR	2,739.00		544,795.73
22-10-2023	POS/205957/HOTEL ANNAPOORNA/CARD **2492	POS87346588	DR	1,216.00		543,579.73
22-10-2023	ATM/CASH WDL/S1AX3440/AXIS ATM SAIBABA COLONY	ATM85439951	DR	10,000.00		533,579.73
22-10-2023	UPI/651999418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983394187	DR	663.00		532,916.73
24-10-2023	UPI/909594388/NILGIRIS CBE/nilgirisbe@upi	UPI363934256	DR	1,224.00		531,692.73
25-10-2023	UPI/575109223/OLA/ola@ybl	UPI165993556	DR	260.00		531,432.73
28-10-2023	POS/959236/MYNTRA INDIA/CARD **7618	POS61613079	DR	3,069.00		528,363.73
28-10-2023	UPI/161894353/SWIGGY/swiggy@hdfcbank	UPI533550551	DR	778.00		527,585.73
28-10-2023	ATM/CASH WDL/S1AX2556/AXIS ATM GANAPATHY	ATM69456506	DR	1,000.00		526,585.73
28-10-2023	UPI/140042357/OLA/ola@ybl	UPI202111690	DR	83.00		526,502.73
28-10-2023	UPI/697870094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133019753	DR	958.00		525,544.73
29-10-2023	UPI/762710155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833610308	DR	2,025.00		523,519.73
29-10-2023	POS/435765/INDIAN OIL AVINASHI RD/CARD **7567	FUEL37445773	DR	2,499.00		521,020.73
30-10-2023	UPI/353146305/ZOMATO/zomato@hdfcbank	UPI613915140	DR	295.00		520,725.73
30-10-2023	UPI/124963541/ZOMATO/zomato@hdfcbank	UPI719147744	DR	237.00		520,488.73
01-11-2023	NEFT-145593-SHANTHI GEARS-SALARY OCT	NEFT21633678	CR		186,368.87	706,857.60
01-11-2023	POS/736486/MEESHO INDIA/CARD **5532	POS27436414	DR	1,797.00		705,060.60
01-11-2023	UPI/365018554/EATSURE/eatsure@hdfcbank	UPI982852359	DR	759.00		704,301.60
01-11-2023	UPI/420499765/UBER/uber@ybl	UPI668319265	DR	304.00		703,997.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/973646067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849152492	DR	702.00		703,295.60
01-11-2023	UPI/798041194/NETMEDS CBE/netmedscbe@ybl	UPI411480948	DR	690.00		702,605.60
02-11-2023	ATM/CASH WDL/S1IC9889/ICI ATM RACE COURSE	ATM54267799	DR	2,000.00		700,605.60
02-11-2023	UPI/540540608/UBER/uber@ybl	UPI149441730	DR	119.00		700,486.60
03-11-2023	UPI/630602745/RAPIDO/rapido@ybl	UPI420773732	DR	189.00		700,297.60
04-11-2023	POS/539742/AMAZON INDIA/CARD **7261	POS54892439	DR	2,245.00		698,052.60
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10804644	NET156329	DR	599.00		697,453.60
05-11-2023	UPI/362944488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576992552	DR	2,655.00		694,798.60
05-11-2023	UPI/721180665/ZOMATO/zomato@hdfcbank	UPI960755666	DR	476.00		694,322.60
05-11-2023	POS/505956/SHREE ANANDHAAS/CARD **3239	POS79695294	DR	619.00		693,703.60
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB84235451	SUB749266	DR	199.00		693,504.60
06-11-2023	UPI/843444632/INDANE GAS CBE/indane@ybl	UPI903786921	DR	858.00		692,646.60
06-11-2023	UPI/683292254/SWIGGY/swiggy@hdfcbank	UPI913214947	DR	456.00		692,190.60
06-11-2023	NEFT/102187/FAMILY SUPPORT/TRANSFER	NEFT30704401	DR	13,343.00		678,847.60
07-11-2023	EMI/AXISHOMELOAN/LN13440/HOME LOAN	LOAN3193226	DR	36,745.00		642,102.60
07-11-2023	EMI/AXISPERSOALLOAN/PL52140/PERSONAL LOAN	LOAN9326959	DR	11,761.00		630,341.60
07-11-2023	POS/901645/BHARAT PETROLEUM CBE/CARD **7511	FUEL93044278	DR	3,142.00		627,199.60
10-11-2023	UPI/501659408/EATSURE/eatsure@hdfcbank	UPI512217143	DR	652.00		626,547.60
10-11-2023	UPI/317992353/MEDPLUS CBE/medpluscbe@ybl	UPI587994578	DR	447.00		626,100.60
11-11-2023	UPI/630400281/MORE SUPERMARKET/moresupermarket@upi	UPI501633526	DR	2,273.00		623,827.60
11-11-2023	UPI/695767060/ZOMATO/zomato@hdfcbank	UPI122603787	DR	275.00		623,552.60
11-11-2023	ATM/CASH WDL/S1IO2848/IOB ATM HOPES COLLEGE	ATM88910390	DR	5,000.00		618,552.60
12-11-2023	UPI/268410392/OLA/ola@ybl	UPI910504928	DR	172.00		618,380.60
13-11-2023	POS/920261/BHARAT PETROLEUM CBE/CARD **6144	FUEL57026904	DR	1,872.00		616,508.60
15-11-2023	POS/251113/AMAZON INDIA/CARD **2656	POS81966439	DR	2,745.00		613,763.60
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2975331419	ELEC794093	DR	1,197.00		612,566.60
16-11-2023	UPI/182220314/VI RECHARGE/vi@paytm	UPI777140026	DR	699.00		611,867.60
16-11-2023	UPI/174079347/EATSURE/eatsure@hdfcbank	UPI298990515	DR	779.00		611,088.60
16-11-2023	POS/690907/BHARAT PETROLEUM CBE/CARD **1647	FUEL62380597	DR	3,395.00		607,693.60
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2511/PAYMENT	CC90302728	DR	33,354.11		574,339.49
23-11-2023	UPI/521371555/NILGIRIS CBE/nilgircbe@upi	UPI971858956	DR	1,321.00		573,018.49
23-11-2023	UPI/399516076/ZOMATO/zomato@hdfcbank	UPI824678389	DR	396.00		572,622.49
23-11-2023	UPI/439975771/UBER/uber@ybl	UPI596339250	DR	168.00		572,454.49
25-11-2023	POS/262586/AJIO INDIA/CARD **4194	POS80337026	DR	1,782.00		570,672.49
25-11-2023	UPI/531565403/OLA/ola@ybl	UPI132702721	DR	332.00		570,340.49
26-11-2023	UPI/148446466/OLA/ola@ybl	UPI617515110	DR	196.00		570,144.49
27-11-2023	UPI/236235234/EATSURE/eatsure@hdfcbank	UPI115254839	DR	335.00		569,809.49
28-11-2023	UPI/275299503/SWIGGY/swiggy@hdfcbank	UPI614338597	DR	558.00		569,251.49
28-11-2023	UPI/351441610/ZOMATO/zomato@hdfcbank	UPI932270863	DR	588.00		568,663.49
29-11-2023	UPI/155783236/SWIGGY/swiggy@hdfcbank	UPI339722232	DR	676.00		567,987.49
29-11-2023	UPI/933137788/RAPIDO/rapido@ybl	UPI966869584	DR	218.00		567,769.49
30-11-2023	UPI/552426478/ZOMATO/zomato@hdfcbank	UPI540887949	DR	244.00		567,525.49
01-12-2023	NEFT-607923-SHANTHI GEARS-SALARY NOV	NEFT34704889	CR		183,498.76	751,024.25
01-12-2023	POS/318546/BHARAT PETROLEUM CBE/CARD **5500	FUEL50730973	DR	960.00		750,064.25
02-12-2023	POS/536302/MEESHO INDIA/CARD **4559	POS64952130	DR	2,369.00		747,695.25
02-12-2023	POS/415706/SREE ANNAPOORNA/CARD **3880	POS23733978	DR	1,024.00		746,671.25
03-12-2023	NEFT/268754/FAMILY SUPPORT/TRANSFER	NEFT85593913	DR	21,539.00		725,132.25
04-12-2023	ATM/CASH WDL/S1IO4659/IOB ATM AVINASHI ROAD	ATM36250255	DR	3,000.00		722,132.25
04-12-2023	UPI/567242816/NETMEDS CBE/netmedscbe@ybl	UPI178756719	DR	362.00		721,770.25
05-12-2023	UPI/604690421/ZOMATO/zomato@hdfcbank	UPI805698227	DR	372.00		721,398.25
05-12-2023	ATM/CASH WDL/S1AX4446/AXIS ATM AVINASHI ROAD	ATM99247622	DR	2,000.00		719,398.25
06-12-2023	EMI/AXISHOMELOAN/LN45482/HOME LOAN	LOAN5111860	DR	36,745.00		682,653.25
06-12-2023	UPI/118754459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815505071	DR	633.00		682,020.25
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46328562	NET333852	DR	1,199.00		680,821.25
07-12-2023	POS/104918/AMAZON INDIA/CARD **5548	POS53403922	DR	670.00		680,151.25
07-12-2023	POS/460631/MYNTRA INDIA/CARD **1900	POS50372170	DR	1,706.00		678,445.25
07-12-2023	UPI/762357128/SWIGGY/swiggy@hdfcbank	UPI622385793	DR	355.00		678,090.25
08-12-2023	EMI/AXISPERSOALLOAN/PL85296/PERSONAL LOAN	LOAN3121649	DR	11,761.00		666,329.25
08-12-2023	UPI/919957721/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444132183	DR	2,210.00		664,119.25
08-12-2023	UPI/799257738/SWIGGY/swiggy@hdfcbank	UPI587293793	DR	702.00		663,417.25
08-12-2023	UPI/264372085/RAPIDO/rapido@ybl	UPI817344996	DR	165.00		663,252.25
09-12-2023	POS/138710/AMAZON INDIA/CARD **4892	POS54957196	DR	2,003.00		661,249.25
09-12-2023	UPI/565463656/EATSURE/eatsure@hdfcbank	UPI987510376	DR	566.00		660,683.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	POS/354140/INDIAN OIL AVINASHI RD/CARD **2299	FUEL88177292	DR	1,177.00		659,506.25
09-12-2023	ACH/DEBIT/AMAZON PRIME/SUB57283497	SUB481692	DR	499.00		659,007.25
12-12-2023	POS/908355/FLIPKART INDIA/CARD **8038	POS27686137	DR	2,929.00		656,078.25
14-12-2023	UPI/693435616/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI120063004	DR	2,149.00		653,929.25
14-12-2023	UPI/265097628/UBER/uber@ybl	UPI950339612	DR	399.00		653,530.25
15-12-2023	UPI/912970487/EATSURE/eatsure@hdfcbank	UPI809604131	DR	326.00		653,204.25
18-12-2023	UPI/420141320/INDANE GAS CBE/indane@ybl	UPI196545847	DR	1,068.00		652,136.25
18-12-2023	UPI/367981317/OLA/ola@ybl	UPI184280428	DR	282.00		651,854.25
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827732579	ELEC452831	DR	1,317.00		650,537.25
20-12-2023	POS/469252/AJIO INDIA/CARD **2287	POS19014569	DR	1,208.00		649,329.25
20-12-2023	UPI/892905496/SWIGGY/swiggy@hdfcbank	UPI110266467	DR	405.00		648,924.25
21-12-2023	POS/230972/AJIO INDIA/CARD **2981	POS52192321	DR	509.00		648,415.25
22-12-2023	POS/448834/MYNTRA INDIA/CARD **4550	POS95652327	DR	390.00		648,025.25
22-12-2023	UPI/521313672/OLA/ola@ybl	UPI318074864	DR	166.00		647,859.25
22-12-2023	UPI/692424617/OLA/ola@ybl	UPI514452780	DR	89.00		647,770.25
24-12-2023	UPI/608333992/OLA/ola@ybl	UPI415154048	DR	260.00		647,510.25
25-12-2023	UPI/176788119/VI RECHARGE/vi@paytm	UPI154097913	DR	449.00		647,061.25
25-12-2023	POS/546376/BHARAT PETROLEUM CBE/CARD **2065	FUEL38087026	DR	3,438.00		643,623.25
26-12-2023	POS/345312/BHARAT PETROLEUM CBE/CARD **1875	FUEL83234131	DR	1,666.00		641,957.25
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG178258	DR	17.70		641,939.55
27-12-2023	POS/906952/JUNIOR KUPPANNA/CARD **9171	POS46552545	DR	1,206.00		640,733.55
27-12-2023	POS/399267/SHELL TRICHY ROAD/CARD **8268	FUEL67740202	DR	1,716.00		639,017.55
29-12-2023	POS/988460/MEESHO INDIA/CARD **2077	POS54954295	DR	3,015.00		636,002.55
29-12-2023	POS/699362/SHREE ANANDHAAS/CARD **3583	POS25911209	DR	1,247.00		634,755.55
29-12-2023	UPI/432624552/RAPIDO/rapido@ybl	UPI993087276	DR	326.00		634,429.55
30-12-2023	NEFT-771962-SHANTHI GEARS-SALARY DEC	NEFT39942561	CR		187,378.00	821,807.55
30-12-2023	POS/910214/AMAZON INDIA/CARD **8056	POS99331598	DR	1,920.00		819,887.55
31-12-2023	POS/947963/FLIPKART INDIA/CARD **4462	POS65360086	DR	1,457.00		818,430.55
31-12-2023	POS/384410/AMAZON INDIA/CARD **7613	POS35167391	DR	2,430.00		816,000.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT786492	CR		4,284.00	820,284.55
03-01-2024	POS/363826/AJIO INDIA/CARD **4736	POS19340807	DR	1,858.00		818,426.55
03-01-2024	POS/584515/AMAZON INDIA/CARD **5599	POS73388947	DR	1,338.00		817,088.55
04-01-2024	UPI/777626549/EATSURE/eatsure@hdfcbank	UPI494459135	DR	392.00		816,696.55
04-01-2024	ATM/CASH WDL/S1AX4313/AXIS ATM SARAVANAMPATTI	ATM66874420	DR	1,000.00		815,696.55
07-01-2024	NEFT/606603/FAMILY SUPPORT/TRANSFER	NEFT33413235	DR	12,775.00		802,921.55
09-01-2024	EMI/AXISHOMELOAN/LN30872/HOME LOAN	LOAN6941063	DR	36,745.00		766,176.55
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88058281	NET954559	DR	599.00		765,577.55
10-01-2024	POS/422127/AJIO INDIA/CARD **9436	POS69549467	DR	2,451.00		763,126.55
10-01-2024	ATM/CASH WDL/S1AX5886/AXIS ATM GANDHIPURAM	ATM51954509	DR	5,000.00		758,126.55
11-01-2024	POS/368086/AMAZON INDIA/CARD **6552	POS74482937	DR	2,184.00		755,942.55
11-01-2024	UPI/951654532/ZOMATO/zomato@hdfcbank	UPI654151834	DR	416.00		755,526.55
12-01-2024	EMI/AXISPERSOALLOAN/PL95048/PERSONAL LOAN	LOAN9912379	DR	11,761.00		743,765.55
12-01-2024	UPI/928426965/RAPIDO/rapido@ybl	UPI728407413	DR	226.00		743,539.55
14-01-2024	UPI/307813085/MEDPLUS CBE/medpluscbe@ybl	UPI167319249	DR	392.00		743,147.55
14-01-2024	NEFT/378123/HEALTH INSURANCE/PREMIUM	INS28978246	DR	35,742.00		707,405.55
15-01-2024	UPI/348050129/SWIGGY/swiggy@hdfcbank	UPI197321862	DR	479.00		706,926.55
15-01-2024	ATM/CASH WDL/S1SB5703/SBI ATM THUDIYALUR	ATM78966849	DR	3,000.00		703,926.55
15-01-2024	UPI/569574159/OLA/ola@ybl	UPI975287793	DR	184.00		703,742.55
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095386746	ELEC558479	DR	1,429.00		702,313.55
16-01-2024	UPI/214640907/SWIGGY/swiggy@hdfcbank	UPI308596188	DR	696.00		701,617.55
16-01-2024	ATM/CASH WDL/S1AX1824/AXIS ATM SARAVANAMPATTI	ATM16476049	DR	5,000.00		696,617.55
16-01-2024	UPI/879678204/UBER/uber@ybl	UPI963133186	DR	262.00		696,355.55
17-01-2024	POS/645628/FLIPKART INDIA/CARD **5072	POS70885704	DR	2,929.00		693,426.55
17-01-2024	UPI/872359638/ZOMATO/zomato@hdfcbank	UPI861141773	DR	325.00		693,101.55
17-01-2024	UPI/804006708/EATSURE/eatsure@hdfcbank	UPI440296443	DR	386.00		692,715.55
17-01-2024	POS/715160/JUNIOR KUPPANNA/CARD **5026	POS15462894	DR	972.00		691,743.55
17-01-2024	UPI/216553660/RAPIDO/rapido@ybl	UPI511099482	DR	236.00		691,507.55
18-01-2024	UPI/535777687/OLA/ola@ybl	UPI400173010	DR	216.00		691,291.55
19-01-2024	UPI/670728300/VI RECHARGE/vi@paytm	UPI214093475	DR	699.00		690,592.55
19-01-2024	POS/706931/AJIO INDIA/CARD **7593	POS45826316	DR	1,362.00		689,230.55
20-01-2024	UPI/513742191/ZOMATO/zomato@hdfcbank	UPI852349644	DR	767.00		688,463.55
20-01-2024	UPI/487715964/EATSURE/eatsure@hdfcbank	UPI428959777	DR	379.00		688,084.55
20-01-2024	UPI/909710677/SWIGGY/swiggy@hdfcbank	UPI974905928	DR	391.00		687,693.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/734428018/NETMEDS CBE/netmedscbe@ybl	UPI656096909	DR	626.00		687,067.55
22-01-2024	UPI/141907485/EATSURE/eatsure@hdfcbank	UPI522218033	DR	514.00		686,553.55
23-01-2024	UPI/656668539/MORE SUPERMARKET/moresupermarket@upi	UPI642051932	DR	2,416.00		684,137.55
23-01-2024	UPI/461481743/MEDPLUS CBE/medpluscbe@ybl	UPI979144212	DR	923.00		683,214.55
26-01-2024	UPI/541673706/MORE SUPERMARKET/moresupermarket@upi	UPI348843111	DR	3,858.00		679,356.55
28-01-2024	UPI/935410949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896773209	DR	1,931.00		677,425.55
28-01-2024	UPI/650710479/EATSURE/eatsure@hdfcbank	UPI615631031	DR	676.00		676,749.55
29-01-2024	NEFT-190817-SHANHI GEARS-SALARY JAN	NEFT32871272	CR		198,827.90	875,577.45
29-01-2024	POS/207198/AJIO INDIA/CARD **4005	POS89697421	DR	3,093.00		872,484.45
30-01-2024	UPI/949569482/RAPIDO/rapido@ybl	UPI417263371	DR	268.00		872,216.45
30-01-2024	UPI/286973772/OLA/ola@ybl	UPI624370249	DR	240.00		871,976.45
31-01-2024	UPI/274407068/EATSURE/eatsure@hdfcbank	UPI986396888	DR	559.00		871,417.45
02-02-2024	POS/419001/MEESHO INDIA/CARD **5286	POS76772042	DR	2,530.00		868,887.45
02-02-2024	UPI/292860801/EATSURE/eatsure@hdfcbank	UPI196974227	DR	429.00		868,458.45
03-02-2024	UPI/641009964/NETMEDS CBE/netmedscbe@ybl	UPI645482418	DR	178.00		868,280.45
04-02-2024	UPI/197612449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731907340	DR	3,111.00		865,169.45
04-02-2024	UPI/360400681/RAPIDO/rapido@ybl	UPI174971176	DR	261.00		864,908.45
04-02-2024	UPI/335076164/RAPIDO/rapido@ybl	UPI684947632	DR	101.00		864,807.45
04-02-2024	NEFT/439675/FAMILY SUPPORT/TRANSFER	NEFT88585746	DR	20,222.00		844,585.45
06-02-2024	EMI/AXISHOMELOAN/LN24759/HOME LOAN	LOAN5535796	DR	36,745.00		807,840.45
07-02-2024	UPI/480158350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603403602	DR	1,820.00		806,020.45
07-02-2024	UPI/242412371/OLA/ola@ybl	UPI557740461	DR	243.00		805,777.45
08-02-2024	ATM/CASH WDL/S1AX5488/AXIS ATM HOPES COLLEGE	ATM54352917	DR	10,000.00		795,777.45
08-02-2024	UPI/544666293/UBER/uber@ybl	UPI545421306	DR	88.00		795,689.45
09-02-2024	EMI/AXISPERSOALLOAN/PL30965/PERSONAL LOAN	LOAN3720884	DR	11,761.00		783,928.45
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16833677	NET883442	DR	599.00		783,329.45
11-02-2024	UPI/127762460/DMART COIMBATORE/dmartcoimbatore@upi	UPI524893204	DR	3,995.00		779,334.45
11-02-2024	UPI/645469255/SWIGGY/swiggy @hdfcbank	UPI342795063	DR	709.00		778,625.45
11-02-2024	UPI/684006014/EATSURE/eatsure@hdfcbank	UPI757155493	DR	151.00		778,474.45
11-02-2024	ATM/CASH WDL/S1SB7585/SBI ATM SUNGAM	ATM99992421	DR	5,000.00		773,474.45
11-02-2024	UPI/327777090/OLA/ola@ybl	UPI912748330	DR	368.00		773,106.45
12-02-2024	ATM/CASH WDL/S1IO1638/IOB ATM AVINASHI ROAD	ATM27651422	DR	3,000.00		770,106.45
12-02-2024	UPI/446327793/MEDPLUS CBE/medpluscbe@ybl	UPI664335284	DR	115.00		769,991.45
13-02-2024	UPI/914656086/SWIGGY/swiggy @hdfcbank	UPI465371680	DR	598.00		769,393.45
14-02-2024	POS/467341/MYNTRA INDIA/CARD **6836	POS82448113	DR	2,033.00		767,360.45
16-02-2024	UPI/271684510/INDANE GAS CBE/indane@ybl	UPI200963825	DR	945.00		766,415.45
16-02-2024	UPI/502724984/EATSURE/eatsure@hdfcbank	UPI909413419	DR	763.00		765,652.45
16-02-2024	UPI/849173295/SWIGGY/swiggy @hdfcbank	UPI760144692	DR	267.00		765,385.45
16-02-2024	ATM/CASH WDL/S1IO3924/IOB ATM SINGANALLUR	ATM52035115	DR	1,000.00		764,385.45
17-02-2024	POS/459033/SHREE ANANDHAAS/CARD **6759	POS21673027	DR	1,298.00		763,087.45
17-02-2024	ATM/CASH WDL/S1AX7738/AXIS ATM PEEELAMEDU	ATM63392688	DR	10,000.00		753,087.45
17-02-2024	UPI/169698288/NETMEDS CBE/netmedscbe@ybl	UPI275843630	DR	537.00		752,550.45
18-02-2024	UPI/823793869/VI RECHARGE/vi@paytm	UPI235383780	DR	449.00		752,101.45
19-02-2024	UPI/169022654/OLA/ola@ybl	UPI453325958	DR	155.00		751,946.45
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2600/PAYMENT	CC28606159	DR	18,753.17		733,193.28
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3008245113	ELEC970222	DR	1,384.00		731,809.28
20-02-2024	POS/421393/MEESHO INDIA/CARD **2861	POS52866597	DR	2,697.00		729,112.28
21-02-2024	UPI/187433946/RAPIDO/rapido@ybl	UPI180077831	DR	125.00		728,987.28
23-02-2024	ATM/CASH WDL/S1HD9518/HDFC ATM METTUPALAYAM ROAD	ATM25556776	DR	1,000.00		727,987.28
25-02-2024	POS/439799/AJIO INDIA/CARD **2312	POS77375490	DR	577.00		727,410.28
26-02-2024	POS/702057/MEESHO INDIA/CARD **8629	POS73001512	DR	2,136.00		725,274.28
28-02-2024	UPI/319757516/SWIGGY/swiggy @hdfcbank	UPI736015916	DR	248.00		725,026.28
28-02-2024	UPI/411765121/RAPIDO/rapido@ybl	UPI965969364	DR	348.00		724,678.28
29-02-2024	NEFT-393190-SHANHI GEARS-SALARY FEB	NEFT60274699	CR		192,304.65	916,982.93
01-03-2024	POS/583694/MYNTRA INDIA/CARD **1944	POS12011692	DR	1,897.00		915,085.93
01-03-2024	UPI/102850194/OLA/ola@ybl	UPI128228119	DR	333.00		914,752.93
01-03-2024	UPI/325126691/OLA/ola@ybl	UPI174061826	DR	121.00		914,631.93
03-03-2024	ATM/CASH WDL/S1SB2667/SBI ATM KALAPATTI	ATM76297440	DR	5,000.00		909,631.93
04-03-2024	POS/211325/HOTEL ANNAPOORNA/CARD **5699	POS13089863	DR	899.00		908,732.93
05-03-2024	POS/670606/BHARAT PETROLEUM CBE/CARD **2315	FUEL38401057	DR	2,442.00		906,290.93
06-03-2024	EMI/AXISHOMELOAN/LN45545/HOME LOAN	LOAN9052122	DR	36,745.00		869,545.93
06-03-2024	POS/498593/JUNIOR KUPPANNA/CARD **2429	POS92232770	DR	1,190.00		868,355.93
06-03-2024	POS/268108/INDIAN OIL AVINASHI RD/CARD **6826	FUEL71983801	DR	1,209.00		867,146.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	POS/787559/MEESHO INDIA/CARD **2466	POS20905709	DR	702.00		866,444.93
07-03-2024	UPI/449927568/NILGIRIS CBE/nilgiriscbe@upi	UPI832927574	DR	3,201.00		863,243.93
07-03-2024	UPI/652609087/RAPIDO/rapido@ybl	UPI789101866	DR	151.00		863,092.93
08-03-2024	EMI/AXISPERSOALLOAN/PL81767/PERSONAL LOAN	LOAN1590837	DR	11,761.00		851,331.93
08-03-2024	POS/747692/MYNTRA INDIA/CARD **9543	POS60191184	DR	2,430.00		848,901.93
08-03-2024	UPI/878220167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700032310	DR	2,417.00		846,484.93
09-03-2024	ATM/CASH WDL/S1SB8997/SBI ATM VADAVALLI	ATM32702308	DR	1,000.00		845,484.93
10-03-2024	UPI/386316848/INDANE GAS CBE/indane@ybl	UPI665634164	DR	1,028.00		844,456.93
10-03-2024	UPI/348568322/OLA/ola@ybl	UPI745645016	DR	368.00		844,088.93
11-03-2024	POS/739034/AMAZON INDIA/CARD **2798	POS64823731	DR	1,434.00		842,654.93
15-03-2024	UPI/443890293/ZOMATO/zomato@hdfcbank	UPI592465943	DR	508.00		842,146.93
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2942/PAYMENT	CC62687262	DR	18,521.47		823,625.46
17-03-2024	POS/739464/KOVAI BIRIYANI/CARD **8488	POS96331993	DR	1,361.00		822,264.46
17-03-2024	ATM/CASH WDL/S1AX4043/AXIS ATM GANAPATHY	ATM39250281	DR	10,000.00		812,264.46
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3682392584	ELEC237686	DR	2,512.00		809,752.46
18-03-2024	UPI/446153542/RECEIVED FROM/friend@upi	UPI968260584	CR		11,699.00	821,451.46
19-03-2024	UPI/682783773/AIRTEL RECHARGE/airtel@paytm	UPI323327560	DR	299.00		821,152.46
19-03-2024	POS/570629/MEESHO INDIA/CARD **1946	POS73775620	DR	691.00		820,461.46
19-03-2024	UPI/626421679/SWIGGY/swiggy@hdfcbank	UPI406513307	DR	386.00		820,075.46
19-03-2024	POS/179141/INDIAN OIL AVINASHI RD/CARD **5299	FUEL14090473	DR	2,739.00		817,336.46
19-03-2024	ATM/CASH WDL/S1HD3989/HDFC ATM KALAPATTI	ATM59574360	DR	2,000.00		815,336.46
20-03-2024	POS/391794/INDIAN OIL GANDHIPURAM/CARD **7865	FUEL58254821	DR	1,172.00		814,164.46
21-03-2024	POS/569855/JUNIOR KUPPANNA/CARD **2372	POS17307658	DR	991.00		813,173.46
23-03-2024	POS/985985/MYNTRA INDIA/CARD **7317	POS18442604	DR	1,183.00		811,990.46
23-03-2024	UPI/309504307/EATSURE/eatsure@hdfcbank	UPI971420842	DR	452.00		811,538.46
24-03-2024	POS/442800/AJIO INDIA/CARD **1017	POS43047185	DR	1,406.00		810,132.46
26-03-2024	ATM/CASH WDL/S1AX4153/AXIS ATM SAIBABA COLONY	ATM17784321	DR	3,000.00		807,132.46
27-03-2024	POS/176908/AMAZON INDIA/CARD **9472	POS61524933	DR	1,242.00		805,890.46
27-03-2024	UPI/157988932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853931147	DR	3,222.00		802,668.46
27-03-2024	UPI/216075050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539802417	DR	4,100.00		798,568.46
27-03-2024	UPI/704950036/RAPIDO/rapido@ybl	UPI473156093	DR	182.00		798,386.46
28-03-2024	NEFT-401155-SHANTHI GEARS-SALARY MAR	NEFT50292976	CR		193,151.46	991,537.92
28-03-2024	ATM/CASH WDL/S1IC6334/ICICI ATM PEELAMEDU	ATM93318821	DR	5,000.00		986,537.92
28-03-2024	UPI/764258051/UBER/uber@ybl	UPI580635992	DR	345.00		986,192.92
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719590	DR	17.70		986,175.22
31-03-2024	UPI/973706694/ZOMATO/zomato@hdfcbank	UPI547123656	DR	245.00		985,930.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT847583	CR		5,176.13	991,106.35
03-04-2024	POS/497932/HOTEL ANNAPOORNA/CARD **8614	POS44989722	DR	418.00		990,688.35
05-04-2024	POS/984002/MEESHO INDIA/CARD **4257	POS16805390	DR	1,725.00		988,963.35
08-04-2024	POS/359618/MEESHO INDIA/CARD **7860	POS59880500	DR	1,107.00		987,856.35
09-04-2024	EMI/AXISHOMELOAN/LN30119/HOME LOAN	LOAN2171422	DR	36,745.00		951,111.35
09-04-2024	POS/833371/AMAZON INDIA/CARD **3242	POS29751384	DR	7,623.00		943,488.35
09-04-2024	UPI/381902678/DMART COIMBATORE/dmartcoimbatore@upi	UPI399678265	DR	2,256.00		941,232.35
10-04-2024	NEFT/466994/FAMILY SUPPORT/TRANSFER	NEFT78537091	DR	10,860.00		930,372.35
11-04-2024	EMI/AXISPERSOALLOAN/PL18521/PERSONAL LOAN	LOAN9372406	DR	11,761.00		918,611.35
11-04-2024	UPI/921778058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725102647	DR	2,283.00		916,328.35
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8803784163	ELEC165911	DR	2,767.00		913,561.35
12-04-2024	POS/568687/ANNAPOORNA CBE/CARD **3946	POS34455047	DR	1,028.00		912,533.35
12-04-2024	UPI/831504725/UBER/uber@ybl	UPI828620797	DR	345.00		912,188.35
12-04-2024	UPI/634118688/BOOKMYSHOW/bms@axisbank	UPI455221449	DR	661.00		911,527.35
13-04-2024	POS/415603/AJIO INDIA/CARD **6510	POS57035078	DR	399.00		911,128.35
13-04-2024	UPI/727648636/RAPIDO/rapido@ybl	UPI799931690	DR	164.00		910,964.35
14-04-2024	UPI/656903603/SWIGGY/swiggy@hdfcbank	UPI275195539	DR	741.00		910,223.35
14-04-2024	UPI/692243419/SWIGGY/swiggy@hdfcbank	UPI981993581	DR	792.00		909,431.35
14-04-2024	ATM/CASH WDL/S1SB4745/SBI ATM GANDHIPURAM	ATM16740081	DR	5,000.00		904,431.35
15-04-2024	UPI/133558051/AIRTEL RECHARGE/airtel@paytm	UPI898427905	DR	449.00		903,982.35
16-04-2024	POS/914236/AMAZON INDIA/CARD **6768	POS26097332	DR	747.00		903,235.35
16-04-2024	UPI/481778353/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109582371	DR	3,654.00		899,581.35
20-04-2024	UPI/646084308/ZOMATO/zomato@hdfcbank	UPI558937883	DR	650.00		898,931.35
20-04-2024	ATM/CASH WDL/S1AX4213/AXIS ATM KALAPATTI	ATM41790360	DR	5,000.00		893,931.35
20-04-2024	UPI/476978524/RAPIDO/rapido@ybl	UPI418200079	DR	286.00		893,645.35
21-04-2024	POS/281769/MEESHO INDIA/CARD **7014	POS31521085	DR	2,909.00		890,736.35
24-04-2024	POS/438991/ANNAPOORNA CBE/CARD **9314	POS65057129	DR	1,322.00		889,414.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/501868212/MEDPLUS CBE/medpluscbe@ybl	UPI154159907	DR	192.00		889,222.35
26-04-2024	UPI/128283410/EATSURE/eatsure@hdfcbank	UPI260493891	DR	231.00		888,991.35
29-04-2024	NEFT-173677-SHANTHI GEARS-SALARY APR	NEFT18179555	CR		193,359.01	1,082,350.36
29-04-2024	POS/583195/KOVAI BIRYANI/CARD **2776	POS34906467	DR	1,333.00		1,081,017.36
30-04-2024	UPI/542798199/SWIGGY/swiggy@hdfcbank	UPI814425124	DR	277.00		1,080,740.36
01-05-2024	ATM/CASH WDL/S1AX5832/AXIS ATM THUDIYALUR	ATM94987205	DR	10,000.00		1,070,740.36
03-05-2024	UPI/624271069/ZOMATO/zomato@hdfcbank	UPI819614642	DR	292.00		1,070,448.36
04-05-2024	UPI/661862574/ZOMATO/zomato@hdfcbank	UPI537462971	DR	552.00		1,069,896.36
04-05-2024	POS/551962/ANNAPOORNA CBE/CARD **6554	POS87795977	DR	421.00		1,069,475.36
04-05-2024	ATM/CASH WDL/S1AX4102/AXIS ATM SARAVANAMPATTI	ATM10262270	DR	3,000.00		1,066,475.36
05-05-2024	UPI/132928254/EATSURE/eatsure@hdfcbank	UPI666671725	DR	186.00		1,066,289.36
05-05-2024	UPI/891281676/OLA/ola@ybl	UPI534606748	DR	375.00		1,065,914.36
06-05-2024	EMI/AXISHOMELOAN/LN25837/HOME LOAN	LOAN9781033	DR	36,745.00		1,029,169.36
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95626973	NET188664	DR	999.00		1,028,170.36
07-05-2024	POS/451272/INDIAN OIL AVINASHI RD/CARD **4280	FUEL40648945	DR	2,249.00		1,025,921.36
08-05-2024	EMI/AXISPERSOALLOAN/PL69091/PERSONAL LOAN	LOAN8253537	DR	11,761.00		1,014,160.36
08-05-2024	UPI/920883208/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI772370447	DR	1,777.00		1,012,383.36
08-05-2024	UPI/881241542/OLA/ola@ybl	UPI624854332	DR	151.00		1,012,232.36
10-05-2024	UPI/898680570/EATSURE/eatsure@hdfcbank	UPI167473414	DR	540.00		1,011,692.36
11-05-2024	POS/667451/HP PETROL RS PURAM/CARD **2013	FUEL93241108	DR	2,159.00		1,009,533.36
14-05-2024	POS/628044/MEESHO INDIA/CARD **7668	POS31267790	DR	1,733.00		1,007,800.36
14-05-2024	POS/366719/INDIAN OIL GANDHIPURAM/CARD **5428	FUEL49344465	DR	1,269.00		1,006,531.36
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3938590064	ELEC450998	DR	2,826.00		1,003,705.36
16-05-2024	UPI/490328235/EATSURE/eatsure@hdfcbank	UPI401036701	DR	385.00		1,003,320.36
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7719/PAYMENT	CC18015084	DR	13,501.71		989,818.65
17-05-2024	POS/483542/AMAZON INDIA/CARD **1483	POS92851684	DR	2,101.00		987,717.65
19-05-2024	UPI/563471858/INDANE GAS CBE/indane@ybl	UPI821515964	DR	1,051.00		986,666.65
20-05-2024	POS/714200/AJIO INDIA/CARD **2695	POS67572998	DR	685.00		985,981.65
20-05-2024	UPI/807733349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333967488	DR	3,461.00		982,520.65
24-05-2024	UPI/167350489/JIO RECHARGE/jio@paytm	UPI868150001	DR	449.00		982,071.65
25-05-2024	POS/781558/AJIO INDIA/CARD **5361	POS50575067	DR	922.00		981,149.65
25-05-2024	UPI/364859770/ZOMATO/zomato@hdfcbank	UPI104906640	DR	237.00		980,912.65
28-05-2024	UPI/535596473/OLA/ola@ybl	UPI793873575	DR	85.00		980,827.65
30-05-2024	UPI/971797612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644044077	DR	1,174.00		979,653.65
30-05-2024	POS/230276/ANNAPOORNA CBE/CARD **8847	POS27771401	DR	1,195.00		978,458.65
31-05-2024	POS/332894/AMAZON INDIA/CARD **3826	POS51709259	DR	971.00		977,487.65
31-05-2024	UPI/150201058/SWIGGY/swiggy@hdfcbank	UPI362167656	DR	765.00		976,722.65
01-06-2024	NEFT-753200-SHANTHI GEARS-SALARY MAY	NEFT20162248	CR		190,730.62	1,167,453.27
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33776405	NET978351	DR	799.00		1,166,654.27
01-06-2024	UPI/896977096/RAPIDO/rapido@ybl	UPI108652588	DR	325.00		1,166,329.27
02-06-2024	UPI/877799033/OLA/ola@ybl	UPI370892680	DR	86.00		1,166,243.27
03-06-2024	POS/543423/INDIAN OIL AVINASHI RD/CARD **2342	FUEL98003471	DR	1,811.00		1,164,432.27
03-06-2024	ATM/CASH WDL/S1AX5445/AXIS ATM SAIBABA COLONY	ATM45531266	DR	3,000.00		1,161,432.27
04-06-2024	POS/236153/INDIAN OIL AVINASHI RD/CARD **9829	FUEL27708647	DR	991.00		1,160,441.27
06-06-2024	UPI/270814587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884409818	DR	3,741.00		1,156,700.27
07-06-2024	UPI/672741472/EATSURE/eatsure@hdfcbank	UPI326471638	DR	159.00		1,156,541.27
07-06-2024	UPI/485575238/RAPIDO/rapido@ybl	UPI636145390	DR	392.00		1,156,149.27
08-06-2024	EMI/AXISHOMELOAN/LN74607/HOME LOAN	LOAN4477379	DR	36,745.00		1,119,404.27
08-06-2024	POS/761592/AMAZON INDIA/CARD **1839	POS17436433	DR	876.00		1,118,528.27
08-06-2024	UPI/698105210/OLA/ola@ybl	UPI935239714	DR	333.00		1,118,195.27
10-06-2024	ATM/CASH WDL/S1IC7684/ICICI ATM TOWN HALL	ATM41779437	DR	3,000.00		1,115,195.27
11-06-2024	EMI/AXISPERSOALLOAN/PL22892/PERSONAL LOAN	LOAN4764351	DR	11,761.00		1,103,434.27
12-06-2024	UPI/106014414/RAPIDO/rapido@ybl	UPI401660369	DR	82.00		1,103,352.27
13-06-2024	ATM/CASH WDL/S1AX2117/AXIS ATM GANAPATHY	ATM14305088	DR	5,000.00		1,098,352.27
13-06-2024	UPI/245748525/OLA/ola@ybl	UPI697728677	DR	282.00		1,098,070.27
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6193148304	ELEC450787	DR	2,721.00		1,095,349.27
15-06-2024	POS/968097/AJIO INDIA/CARD **9604	POS74003878	DR	788.00		1,094,561.27
15-06-2024	UPI/947218615/ZOMATO/zomato@hdfcbank	UPI488831079	DR	387.00		1,094,174.27
16-06-2024	UPI/702800999/SWIGGY/swiggy@hdfcbank	UPI616742245	DR	601.00		1,093,573.27
16-06-2024	UPI/964954129/SWIGGY/swiggy@hdfcbank	UPI285268313	DR	504.00		1,093,069.27
16-06-2024	UPI/990291579/OLA/ola@ybl	UPI984758720	DR	361.00		1,092,708.27
17-06-2024	UPI/628896252/EATSURE/eatsure@hdfcbank	UPI919601986	DR	517.00		1,092,191.27
17-06-2024	UPI/317551974/EATSURE/eatsure@hdfcbank	UPI782589867	DR	683.00		1,091,508.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	POS/949447/SREE ANNAPOORNA/CARD **7852	POS63644607	DR	580.00		1,090,928.27
17-06-2024	UPI/529566375/OLA/ola@ybl	UPI654913810	DR	235.00		1,090,693.27
17-06-2024	UPI/728589230/RECEIVED FROM/friend@upi	UPI437818635	CR		4,674.00	1,095,367.27
18-06-2024	ATM/CASH WDL/S1AX5453/AXIS ATM AVINASHI ROAD	ATM13028737	DR	2,000.00		1,093,367.27
19-06-2024	UPI/245435917/JIO RECHARGE/jio@paytm	UPI580716212	DR	449.00		1,092,918.27
19-06-2024	UPI/525528625/SWIGGY/swiggy@hdfcbank	UPI212407521	DR	153.00		1,092,765.27
19-06-2024	POS/337367/INDIAN OIL GANDHIPURAM/CARD **7677	FUEL84314782	DR	2,070.00		1,090,695.27
21-06-2024	UPI/275455312/SWIGGY/swiggy@hdfcbank	UPI464555309	DR	297.00		1,090,398.27
24-06-2024	UPI/575658522/EATSURE/eatsure@hdfcbank	UPI399062753	DR	234.00		1,090,164.27
25-06-2024	UPI/339619583/ZOMATO/zomato@hdfcbank	UPI804149585	DR	210.00		1,089,954.27
25-06-2024	POS/347724/HP PETROL RS PURAM/CARD **2631	FUEL54172794	DR	2,244.00		1,087,710.27
26-06-2024	POS/895162/AJIO INDIA/CARD **4720	POS60523204	DR	866.00		1,086,844.27
27-06-2024	UPI/952182762/MORE SUPERMARKET/moresupermarket@upi	UPI472093414	DR	3,575.00		1,083,269.27
28-06-2024	UPI/384499542/EATSURE/eatsure@hdfcbank	UPI138530877	DR	528.00		1,082,741.27
29-06-2024	NEFT-786340-SHANTHI GEARS-SALARY JUN	NEFT25405272	CR		202,167.33	1,284,908.60
29-06-2024	POS/514312/FLIPKART INDIA/CARD **8847	POS36412394	DR	859.00		1,284,049.60
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686215	DR	17.70		1,284,031.90
30-06-2024	UPI/737653804/INDANE GAS CBE/indane@ybl	UPI611447672	DR	994.00		1,283,037.90
30-06-2024	UPI/964308611/ZOMATO/zomato@hdfcbank	UPI964833973	DR	600.00		1,282,437.90
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT475062	CR		6,732.80	1,289,170.70
03-07-2024	POS/633870/KOVAI BIRYANI/CARD **2870	POS69491907	DR	312.00		1,288,858.70
04-07-2024	POS/376837/INDIAN OIL AVINASHI RD/CARD **3729	FUEL21529823	DR	2,789.00		1,286,069.70
05-07-2024	EMI/AXISHOMELOAN/LN61507/HOME LOAN	LOAN9384666	DR	36,745.00		1,249,324.70
06-07-2024	EMI/AXISPERSONALLOAN/PL87558/PERSONAL LOAN	LOAN6838892	DR	11,761.00		1,237,563.70
07-07-2024	ATM/CASH WDL/S1O7702/IOB ATM TOWN HALL	ATM55724768	DR	10,000.00		1,227,563.70
09-07-2024	UPI/787298984/EATSURE/eatsure@hdfcbank	UPI990435917	DR	561.00		1,227,002.70
09-07-2024	POS/475148/INDIAN OIL GANDHIPURAM/CARD **9073	FUEL95563498	DR	2,481.00		1,224,521.70
09-07-2024	ATM/CASH WDL/S1AX7053/AXIS ATM UKKADAM	ATM33243466	DR	3,000.00		1,221,521.70
09-07-2024	NEFT/991018/FAMILY SUPPORT/TRANSFER	NEFT25693261	DR	17,214.00		1,204,307.70
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58123695	NET202818	DR	1,199.00		1,203,108.70
10-07-2024	POS/733651/FLIPKART INDIA/CARD **8372	POS71488707	DR	1,529.00		1,201,579.70
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1071389568	ELEC864561	DR	1,294.00		1,200,285.70
11-07-2024	UPI/777334219/DMART COIMBATORE/dmartcoimbatore@upi	UPI931992081	DR	3,733.00		1,196,552.70
13-07-2024	UPI/487843342/SWIGGY/swiggy@hdfcbank	UPI687350747	DR	299.00		1,196,253.70
14-07-2024	UPI/317264441/EATSURE/eatsure@hdfcbank	UPI636625268	DR	629.00		1,195,624.70
14-07-2024	UPI/466609068/RECEIVED FROM/friend@upi	UPI548649126	CR		7,249.00	1,202,873.70
15-07-2024	UPI/743275919/EATSURE/eatsure@hdfcbank	UPI962329579	DR	719.00		1,202,154.70
16-07-2024	UPI/439067216/SWIGGY/swiggy@hdfcbank	UPI607421684	DR	547.00		1,201,607.70
17-07-2024	UPI/399017267/MORE SUPERMARKET/moresupermarket@upi	UPI555902351	DR	3,725.00		1,197,882.70
17-07-2024	UPI/308694772/EATSURE/eatsure@hdfcbank	UPI866410120	DR	402.00		1,197,480.70
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7601/PAYMENT	CC39282276	DR	14,026.73		1,183,453.97
19-07-2024	POS/944663/AJIO INDIA/CARD **6865	POS95245704	DR	1,479.00		1,181,974.97
19-07-2024	UPI/579360812/OLA/ola@ybl	UPI984672199	DR	253.00		1,181,721.97
20-07-2024	UPI/377875380/AIRTEL RECHARGE/airtel@paytm	UPI176176521	DR	449.00		1,181,272.97
20-07-2024	POS/194805/MYNTRA INDIA/CARD **5387	POS55525498	DR	2,067.00		1,179,205.97
20-07-2024	UPI/456472696/NILGIRIS CBE/nilgirisbe@upi	UPI327985853	DR	1,914.00		1,177,291.97
20-07-2024	UPI/991853204/SWIGGY/swiggy@hdfcbank	UPI403415068	DR	469.00		1,176,822.97
21-07-2024	UPI/489333086/NILGIRIS CBE/nilgirisbe@upi	UPI199440993	DR	2,889.00		1,173,933.97
22-07-2024	ATM/CASH WDL/S1CA2624/CANARA ATM SINGANALLUR	ATM52386617	DR	2,000.00		1,171,933.97
25-07-2024	UPI/702426480/SWIGGY/swiggy@hdfcbank	UPI405296949	DR	608.00		1,171,325.97
29-07-2024	NEFT-654892-SHANTHI GEARS-SALARY JUL	NEFT42090209	CR		202,148.56	1,373,474.53
29-07-2024	UPI/111350317/SWIGGY/swiggy@hdfcbank	UPI371194793	DR	390.00		1,373,084.53
30-07-2024	UPI/791300078/MORE SUPERMARKET/moresupermarket@upi	UPI364486166	DR	1,792.00		1,371,292.53
30-07-2024	UPI/663501737/SWIGGY/swiggy@hdfcbank	UPI606059154	DR	381.00		1,370,911.53
31-07-2024	UPI/395732719/INDANE GAS CBE/indane@ybl	UPI570275631	DR	1,061.00		1,369,850.53
31-07-2024	UPI/560220568/UBER/uber@ybl	UPI740578136	DR	216.00		1,369,634.53
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93849917	NET127638	DR	599.00		1,369,035.53
01-08-2024	POS/993561/SHELL TRICHY ROAD/CARD **9009	FUEL40026678	DR	1,432.00		1,367,603.53
02-08-2024	UPI/696223578/MORE SUPERMARKET/moresupermarket@upi	UPI186439774	DR	2,622.00		1,364,981.53
02-08-2024	UPI/262896660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216759356	DR	1,384.00		1,363,597.53
02-08-2024	ATM/CASH WDL/S1AX4315/AXIS ATM RACE COURSE	ATM39809632	DR	5,000.00		1,358,597.53
03-08-2024	POS/579187/FLIPKART INDIA/CARD **7972	POS39036632	DR	2,046.00		1,356,551.53
03-08-2024	ATM/CASH WDL/S1HD1931/HDFC ATM RS PURAM	ATM12127439	DR	2,000.00		1,354,551.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/357859446/UBER/uber@ybl	UPI343596711	DR	311.00		1,354,240.53
03-08-2024	NEFT/747523/FAMILY SUPPORT/TRANSFER	NEFT82691854	DR	18,295.00		1,335,945.53
04-08-2024	UPI/407861898/SWIGGY/swiggy@hdfcbank	UPI620451723	DR	242.00		1,335,703.53
05-08-2024	UPI/259252916/RAPIDO/rapido@ybl	UPI742094845	DR	85.00		1,335,618.53
06-08-2024	UPI/963050397/EATSURE/eatsure@hdfcbank	UPI572071144	DR	463.00		1,335,155.53
06-08-2024	UPI/561915276/RAPIDO/rapido@ybl	UPI856686620	DR	356.00		1,334,799.53
07-08-2024	UPI/840543205/SWIGGY/swiggy@hdfcbank	UPI683640205	DR	454.00		1,334,345.53
07-08-2024	UPI/760114855/UBER/uber@ybl	UPI367424549	DR	138.00		1,334,207.53
08-08-2024	UPI/258118119/SWIGGY/swiggy@hdfcbank	UPI413631510	DR	618.00		1,333,589.53
09-08-2024	EMI/AXISHOMELOAN/LN17222/HOME LOAN	LOAN8491053	DR	36,745.00		1,296,844.53
09-08-2024	EMI/AXISPERSOALLOAN/PL31876/PERSONAL LOAN	LOAN2910295	DR	11,761.00		1,285,083.53
09-08-2024	POS/102454/HP PETROL RS PURAM/CARD **1799	FUEL80518340	DR	3,426.00		1,281,657.53
10-08-2024	UPI/240486175/ZOMATO/zomato@hdfcbank	UPI212690964	DR	591.00		1,281,066.53
11-08-2024	POS/853036/INDIAN OIL AVINASHI RD/CARD **6830	FUEL15007544	DR	2,591.00		1,278,475.53
12-08-2024	POS/461244/AMAZON INDIA/CARD **1413	POS58278640	DR	2,600.00		1,275,875.53
14-08-2024	POS/406752/SHELL TRICHY ROAD/CARD **9168	FUEL72416319	DR	2,707.00		1,273,168.53
14-08-2024	UPI/495804468/RAPIDO/rapido@ybl	UPI170968826	DR	107.00		1,273,061.53
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6903022079	ELEC962612	DR	1,305.00		1,271,756.53
15-08-2024	UPI/974877641/AIRTEL RECHARGE/airtel@paytm	UPI289993729	DR	399.00		1,271,357.53
15-08-2024	UPI/553190560/ZOMATO/zomato@hdfcbank	UPI959840614	DR	743.00		1,270,614.53
16-08-2024	ATM/CASH WDL/S1HD3009/HDFC ATM SARAVANAMPATTI	ATM89234440	DR	5,000.00		1,265,614.53
17-08-2024	UPI/312935845/ZOMATO/zomato@hdfcbank	UPI312345146	DR	297.00		1,265,317.53
17-08-2024	UPI/711356349/UBER/uber@ybl	UPI416078314	DR	273.00		1,265,044.53
18-08-2024	UPI/345805586/MORE SUPERMARKET/moresupermarket@upi	UPI287133268	DR	2,702.00		1,262,342.53
18-08-2024	UPI/289222742/SWIGGY/swiggy@hdfcbank	UPI294760767	DR	515.00		1,261,827.53
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1437/PAYMENT	CC67428501	DR	16,966.80		1,244,860.73
19-08-2024	POS/328440/A2B ADYAR ANANDA BHAVAN/CARD **4665	POS55267205	DR	1,257.00		1,243,603.73
20-08-2024	POS/432131/INDIAN OIL GANDHIPURAM/CARD **2215	FUEL85950827	DR	1,804.00		1,241,799.73
20-08-2024	ATM/CASH WDL/S1AX3798/AXIS ATM SAIBABA COLONY	ATM26107166	DR	1,000.00		1,240,799.73
21-08-2024	UPI/951473095/ZOMATO/zomato@hdfcbank	UPI249287257	DR	596.00		1,240,203.73
23-08-2024	UPI/350026116/ZOMATO/zomato@hdfcbank	UPI762489600	DR	296.00		1,239,907.73
23-08-2024	UPI/330548554/ZOMATO/zomato@hdfcbank	UPI589880668	DR	414.00		1,239,493.73
24-08-2024	POS/172755/KOVAI BIRIYANI/CARD **1005	POS35627359	DR	595.00		1,238,898.73
24-08-2024	ATM/CASH WDL/S1AX5529/AXIS ATM SAIBABA COLONY	ATM83376805	DR	5,000.00		1,233,898.73
25-08-2024	UPI/418202748/INDANE GAS CBE/indane@ybl	UPI664022992	DR	993.00		1,232,905.73
25-08-2024	UPI/179271137/RAPIDO/rapido@ybl	UPI310374454	DR	241.00		1,232,664.73
27-08-2024	POS/204629/AMAZON INDIA/CARD **1575	POS60361561	DR	1,133.00		1,231,531.73
28-08-2024	NEFT-819667-SHANTHI GEARS-SALARY AUG	NEFT83046929	CR		199,501.55	1,431,033.28
28-08-2024	ATM/CASH WDL/S1AX2159/AXIS ATM METTUPALAYAM ROAD	ATM24411234	DR	2,000.00		1,429,033.28
30-08-2024	UPI/367794139/ZOMATO/zomato@hdfcbank	UPI267430886	DR	158.00		1,428,875.28
30-08-2024	POS/911727/HOTEL ANNAPOORNA/CARD **3037	POS60919563	DR	1,494.00		1,427,381.28
30-08-2024	UPI/205611440/UBER/uber@ybl	UPI855205662	DR	313.00		1,427,068.28
01-09-2024	POS/154301/MYNTRA INDIA/CARD **9028	POS18888712	DR	1,706.00		1,425,362.28
02-09-2024	UPI/678818303/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI371562355	DR	2,995.00		1,422,367.28
02-09-2024	UPI/930495752/EATSURE/eatsure@hdfcbank	UPI452726265	DR	337.00		1,422,030.28
04-09-2024	UPI/239394786/RECEIVED FROM/friend@upi	UPI382444196	CR		12,984.00	1,435,014.28
05-09-2024	POS/252881/FLIPKART INDIA/CARD **8791	POS70345499	DR	1,528.00		1,433,486.28
05-09-2024	UPI/777389980/NETMEDS CBE/netmedscbe@ybl	UPI950198610	DR	399.00		1,433,087.28
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35178079	NET350229	DR	1,199.00		1,431,888.28
07-09-2024	ATM/CASH WDL/S1SB5274/SBI ATM SARAVANAMPATTI	ATM49786651	DR	3,000.00		1,428,888.28
08-09-2024	POS/166400/AMAZON INDIA/CARD **7206	POS50077235	DR	1,549.00		1,427,339.28
09-09-2024	UPI/945629510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926455332	DR	2,720.00		1,424,619.28
10-09-2024	EMI/AXISHOMELOAN/LN52089/HOME LOAN	LOAN7982454	DR	36,745.00		1,387,874.28
10-09-2024	POS/740111/AMAZON INDIA/CARD **8736	POS82536133	DR	455.00		1,387,419.28
10-09-2024	ACH/DEBIT/NETFLIX/SUB81109743	SUB766736	DR	299.00		1,387,120.28
11-09-2024	EMI/AXISPERSOALLOAN/PL19089/PERSONAL LOAN	LOAN7526663	DR	11,761.00		1,375,359.28
13-09-2024	POS/938207/AMAZON INDIA/CARD **1861	POS45072652	DR	1,143.00		1,374,216.28
14-09-2024	POS/601539/AMAZON INDIA/CARD **7302	POS83687623	DR	1,379.00		1,372,837.28
16-09-2024	POS/399701/MEESHO INDIA/CARD **4949	POS79810175	DR	2,262.00		1,370,575.28
16-09-2024	UPI/691601007/UBER/uber@ybl	UPI895465911	DR	252.00		1,370,323.28
17-09-2024	UPI/284170121/SWIGGY/swiggy@hdfcbank	UPI673001719	DR	786.00		1,369,537.28
18-09-2024	ATM/CASH WDL/S1IO8806/IOB ATM RACE COURSE	ATM53063736	DR	2,000.00		1,367,537.28
19-09-2024	ATM/CASH WDL/S1HD4265/HDFC ATM SARAVANAMPATTI	ATM54912616	DR	5,000.00		1,362,537.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2228241282	ELEC291734	DR	1,120.00		1,361,417.28
20-09-2024	UPI/574871237/VI RECHARGE/vi@paytm	UPI589655735	DR	699.00		1,360,718.28
20-09-2024	UPI/843004910/EATSURE/eatsure@hdfcbank	UPI379927902	DR	153.00		1,360,565.28
22-09-2024	UPI/390166259/RAPIDO/rapido@ybl	UPI343842660	DR	164.00		1,360,401.28
23-09-2024	ATM/CASH WDL/S1AX9820/AXIS ATM SINGANALLUR	ATM19060869	DR	5,000.00		1,355,401.28
24-09-2024	UPI/438711676/ZOMATO/zomato@hdfcbank	UPI965465994	DR	258.00		1,355,143.28
24-09-2024	POS/528806/SHELL TRICHY ROAD/CARD **3037	FUEL74218335	DR	1,861.00		1,353,282.28
24-09-2024	POS/686014/INDIAN OIL GANDHIPURAM/CARD **8777	FUEL59814338	DR	2,156.00		1,351,126.28
27-09-2024	POS/906680/FLIPKART INDIA/CARD **8605	POS68197217	DR	428.00		1,350,698.28
27-09-2024	UPI/122620563/OLA/ola@ybl	UPI668759150	DR	262.00		1,350,436.28
28-09-2024	NEFT-511525-SHANTHI GEARS-SALARY SEP	NEFT74611789	CR		199,677.80	1,550,114.08
29-09-2024	POS/549545/HOTEL ANNAPOORNA/CARD **2855	POS27037805	DR	211.00		1,549,903.08
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153722	DR	17.70		1,549,885.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT708738	CR		8,136.90	1,558,022.28
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68798165	NET147159	DR	599.00		1,557,423.28
01-10-2024	UPI/917233795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964214657	DR	1,744.00		1,555,679.28
02-10-2024	POS/668731/AJIO INDIA/CARD **7342	POS25808968	DR	2,570.00		1,553,109.28
03-10-2024	POS/587718/FLIPKART INDIA/CARD **3934	POS72054184	DR	2,654.00		1,550,455.28
04-10-2024	UPI/732385290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640423466	DR	3,683.00		1,546,772.28
04-10-2024	POS/769195/HOTEL ANNAPOORNA/CARD **9274	POS50534410	DR	1,006.00		1,545,766.28
05-10-2024	EMI/AXISHOMELOAN/LN35618/HOME LOAN	LOAN3013348	DR	36,745.00		1,509,021.28
05-10-2024	UPI/160377972/SWIGGY/swiggy@hdfcbank	UPI761807451	DR	543.00		1,508,478.28
06-10-2024	EMI/AXISPERSOALLOAN/PL51785/PERSONAL LOAN	LOAN2449118	DR	11,761.00		1,496,717.28
07-10-2024	ATM/CASH WDL/S1AX4232/AXIS ATM UKKADAM	ATM70064716	DR	5,000.00		1,491,717.28
08-10-2024	UPI/507740730/RAPIDO/rapido@ybl	UPI942975078	DR	242.00		1,491,475.28
10-10-2024	POS/705987/INDIAN OIL AVINASHI RD/CARD **5408	FUEL71503414	DR	2,632.00		1,488,843.28
10-10-2024	NEFT/569863/FAMILY SUPPORT/TRANSFER	NEFT12406970	DR	16,299.00		1,472,544.28
11-10-2024	POS/529625/FLIPKART INDIA/CARD **6438	POS20622905	DR	729.00		1,471,815.28
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9070626185	ELEC597848	DR	1,226.00		1,470,589.28
12-10-2024	POS/753741/MEESHO INDIA/CARD **7510	POS34149184	DR	8,467.00		1,462,122.28
12-10-2024	UPI/394168387/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI340001630	DR	3,040.00		1,459,082.28
12-10-2024	UPI/239602288/OLA/ola@ybl	UPI388793816	DR	381.00		1,458,701.28
13-10-2024	POS/488140/FLIPKART INDIA/CARD **4997	POS35184384	DR	1,885.00		1,456,816.28
14-10-2024	UPI/959409665/NETMEDS CBE/netmedscbe@ybl	UPI425832750	DR	592.00		1,456,224.28
16-10-2024	POS/525055/AMAZON INDIA/CARD **1784	POS86877871	DR	1,340.00		1,454,884.28
16-10-2024	UPI/201851546/EATSURE/eatsure@hdfcbank	UPI804756897	DR	200.00		1,454,684.28
16-10-2024	UPI/908717086/OLA/ola@ybl	UPI508062394	DR	355.00		1,454,329.28
18-10-2024	POS/558261/JUNIOR KUPPANNA/CARD **6772	POS52991088	DR	288.00		1,454,041.28
19-10-2024	POS/570258/FLIPKART INDIA/CARD **9868	POS75639411	DR	367.00		1,453,674.28
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4613/PAYMENT	CC52858592	DR	36,198.38		1,417,475.90
20-10-2024	ATM/CASH WDL/S1AX6055/AXIS ATM UKKADAM	ATM75831165	DR	5,000.00		1,412,475.90
21-10-2024	UPI/476877644/VI RECHARGE/vi@paytm	UPI625098640	DR	699.00		1,411,776.90
21-10-2024	POS/708784/MEESHO INDIA/CARD **9293	POS93783034	DR	1,731.00		1,410,045.90
21-10-2024	UPI/943358379/DMART COIMBATORE/dmartcoimbatore@upi	UPI984846025	DR	2,561.00		1,407,484.90
22-10-2024	POS/729099/JUNIOR KUPPANNA/CARD **7638	POS46720714	DR	690.00		1,406,794.90
22-10-2024	POS/831649/HOTEL ANNAPOORNA/CARD **1644	POS34907913	DR	1,096.00		1,405,698.90
23-10-2024	UPI/450717615/UBER/uber@ybl	UPI790526848	DR	130.00		1,405,568.90
24-10-2024	POS/703903/AJIO INDIA/CARD **2911	POS83333149	DR	2,364.00		1,403,204.90
25-10-2024	ATM/CASH WDL/S1AX9957/AXIS ATM METTUPALAYAM ROAD	ATM28704968	DR	2,000.00		1,401,204.90
25-10-2024	UPI/364651223/OLA/ola@ybl	UPI490977129	DR	155.00		1,401,049.90
25-10-2024	UPI/435808847/NETMEDS CBE/netmedscbe@ybl	UPI949801740	DR	546.00		1,400,503.90
27-10-2024	UPI/324766964/ZOMATO/zomato@hdfcbank	UPI570178595	DR	287.00		1,400,216.90
27-10-2024	POS/477776/INDIAN OIL AVINASHI RD/CARD **8083	FUEL37711757	DR	1,537.00		1,398,679.90
28-10-2024	NEFT-797857-SHANTHI GEARS-SALARY OCT	NEFT78148702	CR		196,108.24	1,594,788.14
28-10-2024	POS/189112/AJIO INDIA/CARD **2569	POS53749419	DR	2,453.00		1,592,335.14
29-10-2024	UPI/586509543/ZOMATO/zomato@hdfcbank	UPI891069429	DR	797.00		1,591,538.14
29-10-2024	UPI/992047750/OLA/ola@ybl	UPI514033317	DR	105.00		1,591,433.14
30-10-2024	POS/642915/MYNTRA INDIA/CARD **2627	POS39524209	DR	12,788.00		1,578,645.14
31-10-2024	POS/604976/MEESHO INDIA/CARD **9698	POS19385656	DR	2,839.00		1,575,806.14
31-10-2024	POS/324474/INDIAN OIL AVINASHI RD/CARD **6324	FUEL55357822	DR	1,663.00		1,574,143.14
31-10-2024	UPI/785160026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169993270	DR	264.00		1,573,879.14
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83474719	NET484705	DR	1,199.00		1,572,680.14
03-11-2024	UPI/305894261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436842044	DR	2,250.00		1,570,430.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/524985896/MORE SUPERMARKET/moresupermarket@upi	UPI127442262	DR	1,084.00		1,569,346.14
04-11-2024	UPI/837198834/ZOMATO/zomato@hdfcbank	UPI207324811	DR	639.00		1,568,707.14
04-11-2024	POS/493240/SREE ANNAPOORNA/CARD **8260	POS49072406	DR	320.00		1,568,387.14
06-11-2024	POS/152329/INDIAN OIL AVINASHI RD/CARD **5890	FUEL25911130	DR	3,404.00		1,564,983.14
08-11-2024	EMI/AXISHOMELOAN/LN87306/HOME LOAN	LOAN2361272	DR	36,745.00		1,528,238.14
08-11-2024	EMI/AXISPERSOALLOAN/PL93809/PERSONAL LOAN	LOAN7428421	DR	11,761.00		1,516,477.14
08-11-2024	POS/952298/JUNIOR KUPPANNA/CARD **1025	POS10207356	DR	1,309.00		1,515,168.14
09-11-2024	POS/367203/AJIO INDIA/CARD **5789	POS12267647	DR	2,021.00		1,513,147.14
11-11-2024	ATM/CASH WDL/S1AX1744/AXIS ATM KALAPATTI	ATM80971260	DR	2,000.00		1,511,147.14
12-11-2024	UPI/861764528/BOOKMYSHOW/bms@axisbank	UPI542821588	DR	695.00		1,510,452.14
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1882949300	ELEC332906	DR	1,261.00		1,509,191.14
14-11-2024	POS/663592/AJIO INDIA/CARD **8385	POS99631506	DR	2,626.00		1,506,565.14
14-11-2024	ACH/DEBIT/NETFLIX/SUB37231209	SUB145788	DR	499.00		1,506,066.14
15-11-2024	POS/862642/MEESHO INDIA/CARD **7893	POS51676631	DR	2,953.00		1,503,113.14
16-11-2024	UPI/306127801/AIRTEL RECHARGE/airtel@paytm	UPI754342153	DR	299.00		1,502,814.14
16-11-2024	UPI/518366300/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195354121	DR	1,185.00		1,501,629.14
16-11-2024	POS/983572/INDIAN OIL GANDHIPURAM/CARD **2702	FUEL47618521	DR	3,303.00		1,498,326.14
17-11-2024	UPI/724313265/OLA/ola@ybl	UPI730561074	DR	343.00		1,497,983.14
18-11-2024	ATM/CASH WDL/S1AX6027/AXIS ATM UKKADAM	ATM98184277	DR	3,000.00		1,494,983.14
19-11-2024	POS/731180/BHARAT PETROLEUM CBE/CARD **8637	FUEL63059290	DR	1,061.00		1,493,922.14
20-11-2024	POS/260355/MYNTRA INDIA/CARD **2270	POS87183834	DR	2,520.00		1,491,402.14
20-11-2024	POS/478800/HP PETROL RS PURAM/CARD **4240	FUEL63181522	DR	947.00		1,490,455.14
20-11-2024	UPI/424905397/RAPIDO/rapido@ybl	UPI905515532	DR	210.00		1,490,245.14
21-11-2024	UPI/361446058/ZOMATO/zomato@hdfcbank	UPI899349019	DR	590.00		1,489,655.14
21-11-2024	UPI/947490935/EATSURE/eatsure@hdfcbank	UPI469831386	DR	180.00		1,489,475.14
22-11-2024	UPI/381992268/OLA/ola@ybl	UPI655566755	DR	190.00		1,489,285.14
24-11-2024	UPI/403406340/RAPIDO/rapido@ybl	UPI670533278	DR	342.00		1,488,943.14
25-11-2024	UPI/955716332/RAPIDO/rapido@ybl	UPI796706406	DR	369.00		1,488,574.14
26-11-2024	UPI/610038898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553388064	DR	2,844.00		1,485,730.14
27-11-2024	UPI/872486212/EATSURE/eatsure@hdfcbank	UPI175694710	DR	487.00		1,485,243.14
28-11-2024	UPI/685210794/OLA/ola@ybl	UPI705851804	DR	146.00		1,485,097.14
29-11-2024	UPI/211849163/UBER/uber@ybl	UPI710632294	DR	206.00		1,484,891.14
30-11-2024	NEFT-477805-SHANTHI GEARS-SALARY NOV	NEFT55979267	CR		193,804.57	1,678,695.71
30-11-2024	UPI/130137330/SWIGGY/swiggy@hdfcbank	UPI451015949	DR	159.00		1,678,536.71
01-12-2024	POS/343498/FLIPKART INDIA/CARD **8037	POS72832933	DR	1,392.00		1,677,144.71
01-12-2024	POS/895565/AJIO INDIA/CARD **9474	POS63128268	DR	2,618.00		1,674,526.71
01-12-2024	ATM/CASH WDL/S1AX7920/AXIS ATM GANDHIPURAM	ATM21221245	DR	3,000.00		1,671,526.71
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54693601	NET568714	DR	1,199.00		1,670,327.71
02-12-2024	UPI/869762437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476980169	DR	1,978.00		1,668,349.71
03-12-2024	POS/975763/AJIO INDIA/CARD **5131	POS87107318	DR	1,172.00		1,667,177.71
03-12-2024	POS/326370/MYNTRA INDIA/CARD **4664	POS11378339	DR	326.00		1,666,851.71
03-12-2024	UPI/242196083/MORE SUPERMARKET/moresupermarket@upi	UPI822384201	DR	1,806.00		1,665,045.71
04-12-2024	UPI/235187845/SWIGGY/swiggy@hdfcbank	UPI884430996	DR	226.00		1,664,819.71
05-12-2024	EMI/AXISHOMELOAN/LN68993/HOME LOAN	LOAN4204038	DR	36,745.00		1,628,074.71
05-12-2024	POS/961934/ANNAPOORNA CBE/CARD **3378	POS48654679	DR	1,034.00		1,627,040.71
06-12-2024	UPI/318791412/EATSURE/eatsure@hdfcbank	UPI49672116	DR	695.00		1,626,345.71
06-12-2024	POS/702055/SHREE ANANDHAAS/CARD **4890	POS42566808	DR	306.00		1,626,039.71
06-12-2024	UPI/764364379/MEDPLUS CBE/medpluscbe@ybl	UPI652206477	DR	278.00		1,625,761.71
07-12-2024	EMI/AXISPERSOALLOAN/PL58925/PERSONAL LOAN	LOAN1188951	DR	11,761.00		1,614,000.71
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB27225764	SUB367638	DR	499.00		1,613,501.71
08-12-2024	UPI/148696430/EATSURE/eatsure@hdfcbank	UPI998996065	DR	431.00		1,613,070.71
09-12-2024	UPI/706984838/INDANE GAS CBE/indane@ybl	UPI969619173	DR	945.00		1,612,125.71
09-12-2024	POS/572024/AJIO INDIA/CARD **6251	POS13767328	DR	15,361.00		1,596,764.71
10-12-2024	UPI/418260970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI817919450	DR	2,817.00		1,593,947.71
11-12-2024	UPI/224629773/MEDPLUS CBE/medpluscbe@ybl	UPI602639014	DR	224.00		1,593,723.71
12-12-2024	UPI/467219358/UBER/uber@ybl	UPI736544555	DR	194.00		1,593,529.71
13-12-2024	UPI/791944838/SWIGGY/swiggy@hdfcbank	UPI158172281	DR	532.00		1,592,997.71
13-12-2024	ATM/CASH WDL/S1AX2579/AXIS ATM THUDIYALUR	ATM87981105	DR	3,000.00		1,589,997.71
13-12-2024	UPI/289510741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687616138	DR	162.00		1,589,835.71
14-12-2024	UPI/650450406/RAPIDO/rapido@ybl	UPI610420475	DR	318.00		1,589,517.71
15-12-2024	UPI/595601664/UBER/uber@ybl	UPI653895918	DR	242.00		1,589,275.71
15-12-2024	UPI/572088068/RAPIDO/rapido@ybl	UPI819134824	DR	171.00		1,589,104.71
15-12-2024	UPI/515421637/UBER/uber@ybl	UPI757580498	DR	175.00		1,588,929.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/533229419/RECEIVED FROM/friend@upi	UPI267646829	CR		10,927.00	1,599,856.71
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6252933058	ELEC995656	DR	1,299.00		1,598,557.71
18-12-2024	POS/617430/FLIPKART INDIA/CARD **5670	POS20349667	DR	1,559.00		1,596,998.71
18-12-2024	UPI/652987923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI140544266	DR	2,192.00		1,594,806.71
18-12-2024	UPI/685361140/RAPIDO/rapido@ybl	UPI954521484	DR	343.00		1,594,463.71
19-12-2024	ATM/CASH WDL/S1IO3615/IOB ATM KALAPATTI	ATM91441021	DR	2,000.00		1,592,463.71
21-12-2024	UPI/668926131/AIRTEL RECHARGE/airtel@paytm	UPI466567990	DR	599.00		1,591,864.71
21-12-2024	POS/521488/AJIO INDIA/CARD **3637	POS59033322	DR	3,054.00		1,588,810.71
22-12-2024	POS/796550/MYNTRA INDIA/CARD **5120	POS73577753	DR	702.00		1,588,108.71
24-12-2024	POS/592839/MYNTRA INDIA/CARD **2777	POS87199401	DR	574.00		1,587,534.71
24-12-2024	UPI/295848721/SWIGGY/swiggy@hdfcbank	UPI310311920	DR	715.00		1,586,819.71
26-12-2024	POS/975841/MEESHO INDIA/CARD **1154	POS24883912	DR	2,474.00		1,584,345.71
26-12-2024	UPI/119254834/ZOMATO/zomato@hdfcbank	UPI932571751	DR	662.00		1,583,683.71
26-12-2024	ATM/CASH WDL/S1IO6304/IOB ATM TOWN HALL	ATM43025229	DR	2,000.00		1,581,683.71
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785957	DR	17.70		1,581,666.01
27-12-2024	POS/833803/MYNTRA INDIA/CARD **8506	POS27791810	DR	2,819.00		1,578,847.01
28-12-2024	NEFT-315108-SHANITHI GEARS-SALARY DEC	NEFT49903666	CR		193,404.30	1,772,251.31
28-12-2024	UPI/217534449/SWIGGY/swiggy@hdfcbank	UPI502669306	DR	513.00		1,771,738.31
31-12-2024	POS/438718/FLIPKART INDIA/CARD **8684	POS43101095	DR	447.00		1,771,291.31
31-12-2024	UPI/466804181/DMART COIMBATORE/dmartcoimbatore@upi	UPI348029529	DR	2,165.00		1,769,126.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT746804	CR		9,287.91	1,778,414.22
01-01-2025	UPI/600679519/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932782445	DR	1,873.00		1,776,541.22
04-01-2025	POS/588409/MYNTRA INDIA/CARD **7158	POS38581737	DR	1,201.00		1,775,340.22
04-01-2025	UPI/660361961/ZOMATO/zomato@hdfcbank	UPI347460227	DR	248.00		1,775,092.22
05-01-2025	EMI/AXISHOMELOAN/LN92178/HOME LOAN	LOAN1631405	DR	36,745.00		1,738,347.22
05-01-2025	EMI/AXISPERSOALLOAN/PL82499/PERSONAL LOAN	LOAN2845625	DR	11,761.00		1,726,586.22
05-01-2025	POS/412584/MYNTRA INDIA/CARD **5843	POS35460420	DR	942.00		1,725,644.22
06-01-2025	UPI/537292372/ZOMATO/zomato@hdfcbank	UPI725253462	DR	512.00		1,725,132.22
06-01-2025	ATM/CASH WDL/S1IC3365/ICICI ATM GANDHIPURAM	ATM65217972	DR	3,000.00		1,722,132.22
06-01-2025	UPI/855709884/RAPIDO/rapido@ybl	UPI695738345	DR	224.00		1,721,908.22
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85607001	NET230114	DR	799.00		1,721,109.22
11-01-2025	UPI/757563004/BOOKMYSHOW/bms@axisbank	UPI634768252	DR	629.00		1,720,480.22
12-01-2025	POS/380517/MEESHO INDIA/CARD **4114	POS54407253	DR	1,056.00		1,719,424.22
12-01-2025	UPI/284867964/OLA/ola@ybl	UPI441985482	DR	239.00		1,719,185.22
12-01-2025	UPI/177720261/RAPIDO/rapido@ybl	UPI473170158	DR	285.00		1,718,900.22
13-01-2025	UPI/350879270/ZOMATO/zomato@hdfcbank	UPI660076242	DR	306.00		1,718,594.22
14-01-2025	UPI/893982868/NILGIRIS CBE/nilgircbe@upi	UPI770872179	DR	1,609.00		1,716,985.22
15-01-2025	UPI/105613201/SWIGGY/swiggy@hdfcbank	UPI878853179	DR	584.00		1,716,401.22
15-01-2025	ACH/DEBIT/HOTSTAR/SUB28265990	SUB957613	DR	299.00		1,716,102.22
16-01-2025	POS/955157/JUNIOR KUPPANNA/CARD **1964	POS56560502	DR	1,397.00		1,714,705.22
17-01-2025	NEFT/722231/HEALTH INSURANCE/PREMIUM	INST72767900	DR	37,000.00		1,677,705.22
18-01-2025	POS/542752/AJIO INDIA/CARD **2908	POS53367216	DR	789.00		1,676,916.22
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9949949355	ELEC738026	DR	1,183.00		1,675,733.22
20-01-2025	UPI/302931861/ZOMATO/zomato@hdfcbank	UPI902728698	DR	177.00		1,675,556.22
22-01-2025	UPI/101345266/UBER/uber@ybl	UPI850723107	DR	262.00		1,675,294.22
24-01-2025	UPI/795097091/JIO RECHARGE/jio@paytm	UPI879875887	DR	399.00		1,674,895.22
24-01-2025	UPI/793855586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680274385	DR	1,888.00		1,673,007.22
25-01-2025	POS/301906/MYNTRA INDIA/CARD **3206	POS10609821	DR	582.00		1,672,425.22
29-01-2025	NEFT-742279-SHANITHI GEARS-SALARY JAN	NEFT95352065	CR		201,881.16	1,874,306.38
29-01-2025	UPI/284267953/UBER/uber@ybl	UPI260958841	DR	152.00		1,874,154.38
30-01-2025	UPI/501258107/SWIGGY/swiggy@hdfcbank	UPI940306855	DR	331.00		1,873,823.38
30-01-2025	ATM/CASH WDL/S1AX8744/AXIS ATM VADAVALLI	ATM42347378	DR	1,000.00		1,872,823.38
01-02-2025	UPI/420632961/EATSURE/eatsure@hdfcbank	UPI589537102	DR	256.00		1,872,567.38
01-02-2025	ATM/CASH WDL/S1AX7691/AXIS ATM GANDHIPURAM	ATM16593277	DR	5,000.00		1,867,567.38
02-02-2025	UPI/734880655/EATSURE/eatsure@hdfcbank	UPI660156095	DR	164.00		1,867,403.38
03-02-2025	UPI/684059014/SWIGGY/swiggy@hdfcbank	UPI769116942	DR	603.00		1,866,800.38
03-02-2025	NEFT/642795/FAMILY SUPPORT/TRANSFER	NEFT33434233	DR	16,046.00		1,850,754.38
03-02-2025	ACH/DEBIT/HOTSTAR/SUB33255576	SUB331664	DR	299.00		1,850,455.38
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32675300	NET695970	DR	1,199.00		1,849,256.38
05-02-2025	UPI/496676878/BOOKMYSHOW/bms@axisbank	UPI826450835	DR	338.00		1,848,918.38
07-02-2025	UPI/855389560/EATSURE/eatsure@hdfcbank	UPI334880352	DR	598.00		1,848,320.38
08-02-2025	UPI/807120970/EATSURE/eatsure@hdfcbank	UPI136191660	DR	228.00		1,848,092.38
08-02-2025	ATM/CASH WDL/S1AX8193/AXIS ATM RACE COURSE	ATM27227509	DR	2,000.00		1,846,092.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	EMI/AXISHOMELOAN/LN41143/HOME LOAN	LOAN3572952	DR	36,745.00		1,809,347.38
09-02-2025	POS/949643/AJIO INDIA/CARD **2703	POS14553667	DR	1,256.00		1,808,091.38
09-02-2025	ATM/CASH WDL/S1CA6989/CANARA ATM RS PURAM	ATM61319908	DR	5,000.00		1,803,091.38
09-02-2025	UPI/152827738/NETMEDS CBE/netmedscbe@ybl	UPI417560467	DR	876.00		1,802,215.38
10-02-2025	EMI/AXISPERSOALLOAN/PL36189/PERSONAL LOAN	LOAN7891815	DR	11,761.00		1,790,454.38
10-02-2025	UPI/756208581/UBER/uber@ybl	UPI606667392	DR	88.00		1,790,366.38
11-02-2025	UPI/219535546/SWIGGY/swiggy@hdfcbank	UPI646903794	DR	535.00		1,789,831.38
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3478602854	ELEC614988	DR	1,276.00		1,788,555.38
12-02-2025	POS/598236/MEESHO INDIA/CARD **6215	POS16426497	DR	2,822.00		1,785,733.38
12-02-2025	ATM/CASH WDL/S1AX6416/AXIS ATM TOWN HALL	ATM68743980	DR	2,000.00		1,783,733.38
13-02-2025	POS/134753/JUNIOR KUPPANNA/CARD **8581	POS79885246	DR	346.00		1,783,387.38
15-02-2025	POS/262251/MEESHO INDIA/CARD **8650	POS29858927	DR	1,368.00		1,782,019.38
15-02-2025	UPI/113646843/SWIGGY/swiggy@hdfcbank	UPI156560124	DR	253.00		1,781,766.38
16-02-2025	POS/478655/A2B ADYAR ANANDA BHAVAN/CARD **3616	POS93796739	DR	1,064.00		1,780,702.38
16-02-2025	ATM/CASH WDL/S1AX4299/AXIS ATM UKKADAM	ATM19658480	DR	10,000.00		1,770,702.38
18-02-2025	POS/691419/MEESHO INDIA/CARD **6564	POS91753534	DR	2,901.00		1,767,801.38
18-02-2025	UPI/543236518/DMART COIMBATORE/dmartcoimbatore@upi	UPI877770365	DR	3,661.00		1,764,140.38
20-02-2025	POS/546526/MEESHO INDIA/CARD **9601	POS83466594	DR	1,005.00		1,763,135.38
20-02-2025	UPI/873501044/SWIGGY/swiggy@hdfcbank	UPI884856386	DR	778.00		1,762,357.38
21-02-2025	UPI/366633418/ZOMATO/zomato@hdfcbank	UPI939245368	DR	398.00		1,761,959.38
22-02-2025	UPI/532642471/AIRTEL RECHARGE/airtel@paytm	UPI407368278	DR	299.00		1,761,660.38
22-02-2025	UPI/957536391/UBER/uber@ybl	UPI469282033	DR	400.00		1,761,260.38
23-02-2025	UPI/617964596/ZOMATO/zomato@hdfcbank	UPI799482540	DR	367.00		1,760,893.38
23-02-2025	ATM/CASH WDL/S1IC1977/ICICI ATM THUDIYALUR	ATM68134459	DR	2,000.00		1,758,893.38
24-02-2025	POS/384000/AJIO INDIA/CARD **9447	POS50200257	DR	2,883.00		1,756,010.38
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9925/PAYMENT	CC29825132	DR	14,588.22		1,741,422.16
26-02-2025	POS/249852/AJIO INDIA/CARD **1590	POS66152532	DR	1,609.00		1,739,813.16
27-02-2025	UPI/955260837/NILGIRIS CBE/nilgiriscbe@upi	UPI355457122	DR	1,164.00		1,738,649.16
27-02-2025	UPI/646139207/EATSURE/eatsure@hdfcbank	UPI952003083	DR	308.00		1,738,341.16
28-02-2025	NEFT-812551-SHANTHI GEARS-SALARY FEB	NEFT40652426	CR		201,770.20	1,940,111.36
28-02-2025	UPI/457439106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI593703082	DR	2,954.00		1,937,157.36
01-03-2025	POS/461191/JUNIOR KUPPANNA/CARD **9915	POS84699146	DR	320.00		1,936,837.36
01-03-2025	UPI/748719168/RAPIDO/rapido@ybl	UPI362893302	DR	214.00		1,936,623.36
01-03-2025	UPI/360876602/UBER/uber@ybl	UPI255074698	DR	95.00		1,936,528.36
02-03-2025	UPI/943454131/NILGIRIS CBE/nilgiriscbe@upi	UPI108615107	DR	1,903.00		1,934,625.36
03-03-2025	POS/439491/AJIO INDIA/CARD **4305	POS95671364	DR	1,256.00		1,933,369.36
04-03-2025	ATM/CASH WDL/S1CA7894/CANARA ATM THUDIYALUR	ATM30202354	DR	5,000.00		1,928,369.36
05-03-2025	POS/616540/MYNTRA INDIA/CARD **7191	POS68870610	DR	1,430.00		1,926,939.36
05-03-2025	POS/477346/MEESHO INDIA/CARD **7334	POS86661340	DR	1,467.00		1,925,472.36
07-03-2025	POS/555614/FLIPKART INDIA/CARD **9068	POS40566535	DR	772.00		1,924,700.36
09-03-2025	EMI/AXISHOMELOAN/LN19413/HOME LOAN	LOAN7865826	DR	36,745.00		1,887,955.36
09-03-2025	EMI/AXISPERSOALLOAN/PL78173/PERSONAL LOAN	LOAN6831378	DR	11,761.00		1,876,194.36
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6128061	NET109036	DR	799.00		1,875,395.36
09-03-2025	NEFT/253770/FAMILY SUPPORT/TRANSFER	NEFT18632467	DR	12,590.00		1,862,805.36
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099829370	ELEC640492	DR	2,528.00		1,860,277.36
12-03-2025	UPI/291315168/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810585846	DR	1,205.00		1,859,072.36
12-03-2025	UPI/615083164/EATSURE/eatsure@hdfcbank	UPI649236482	DR	312.00		1,858,760.36
14-03-2025	POS/921249/AJIO INDIA/CARD **5269	POS46817728	DR	2,214.00		1,856,546.36
14-03-2025	UPI/311910708/EATSURE/eatsure@hdfcbank	UPI276324625	DR	750.00		1,855,796.36
15-03-2025	POS/426211/FLIPKART INDIA/CARD **4760	POS20350084	DR	3,050.00		1,852,746.36
17-03-2025	POS/502809/AMAZON INDIA/CARD **6020	POS60183124	DR	3,032.00		1,849,714.36
17-03-2025	UPI/928883111/OLA/ola@ybl	UPI747023990	DR	184.00		1,849,530.36
18-03-2025	UPI/879128067/SWIGGY/swiggy@hdfcbank	UPI418996655	DR	789.00		1,848,741.36
19-03-2025	UPI/377388696/AIRTEL RECHARGE/airtel@paytm	UPI693740474	DR	599.00		1,848,142.36
20-03-2025	UPI/665309435/RAPIDO/rapido@ybl	UPI802848951	DR	153.00		1,847,989.36
21-03-2025	POS/462196/FLIPKART INDIA/CARD **5028	POS97329245	DR	498.00		1,847,491.36
21-03-2025	UPI/375529312/OLA/ola@ybl	UPI494852196	DR	386.00		1,847,105.36
23-03-2025	UPI/924748464/INDANE GAS CBE/indane@ybl	UPI826541256	DR	931.00		1,846,174.36
23-03-2025	UPI/290662659/UBER/uber@ybl	UPI943394511	DR	146.00		1,846,028.36
26-03-2025	UPI/490612053/EATSURE/eatsure@hdfcbank	UPI133971029	DR	524.00		1,845,504.36
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396159	DR	17.70		1,845,486.66
27-03-2025	UPI/617220145/OLA/ola@ybl	UPI168546487	DR	349.00		1,845,137.66
28-03-2025	UPI/623189378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465483305	DR	2,690.00		1,842,447.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/613026303/EATSURE/eatsure@hdfcbank	UPI651642424	DR	176.00		1,842,271.66
28-03-2025	POS/902594/A2B ADYAR ANANDA BHAVAN/CARD **7517	POS47807074	DR	1,541.00		1,840,730.66
30-03-2025	ATM/CASH WDL/S1AX3176/AXIS ATM THUDIYALUR	ATM33178240	DR	2,000.00		1,838,730.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT567206	CR		11,098.76	1,849,829.42
01-04-2025	NEFT-583369-SHANTHI GEARS-SALARY MAR	NEFT81017694	CR		210,394.75	2,060,224.17
01-04-2025	UPI/250071115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561250866	DR	2,593.00		2,057,631.17
02-04-2025	POS/600385/MYNTRA INDIA/CARD **6453	POS81364876	DR	1,015.00		2,056,616.17
02-04-2025	POS/172889/HP PETROL RS PURAM/CARD **4519	FUEL38305473	DR	2,374.00		2,054,242.17
02-04-2025	UPI/541423183/RAPIDO/rapido@ybl	UPI427754635	DR	156.00		2,054,086.17
03-04-2025	UPI/297447180/RAPIDO/rapido@ybl	UPI257634415	DR	163.00		2,053,923.17
05-04-2025	EMI/AXISHOMELOAN/LN37827/HOME LOAN	LOAN2052393	DR	36,745.00		2,017,178.17
05-04-2025	UPI/230902549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520156808	DR	3,611.00		2,013,567.17
05-04-2025	UPI/629133480/SWIGGY/swiggy@hdfcbank	UPI794078892	DR	591.00		2,012,976.17
05-04-2025	ATM/CASH WDL/S1AX1672/AXIS ATM SUNGAM	ATM80424135	DR	10,000.00		2,002,976.17
05-04-2025	UPI/912495298/MEDPLUS CBE/medpluscbe@ybl	UPI432785213	DR	678.00		2,002,298.17
06-04-2025	NEFT-742889-SHANTHI GEARS-BONUS FY2024-2025	NEFT98284670	CR		64,923.49	2,067,221.66
06-04-2025	EMI/AXISPERSOALLOAN/PL52018/PERSONAL LOAN	LOAN6810960	DR	11,761.00		2,055,460.66
07-04-2025	UPI/874114332/DMART COIMBATORE/dmartcoimbatore@upi	UPI624785508	DR	1,147.00		2,054,313.66
07-04-2025	UPI/625343073/EATSURE/eatsure@hdfcbank	UPI432199506	DR	419.00		2,053,894.66
07-04-2025	UPI/331281383/RECEIVED FROM/friend@upi	UPI625262503	CR		13,240.00	2,067,134.66
11-04-2025	POS/815449/MEESHO INDIA/CARD **5403	POS57037648	DR	2,982.00		2,064,152.66
11-04-2025	UPI/411712265/ZOMATO/zomato@hdfcbank	UPI208756784	DR	202.00		2,063,950.66
13-04-2025	POS/464466/INDIAN OIL GANDHIPURAM/CARD **4369	FUEL94045614	DR	1,372.00		2,062,578.66
14-04-2025	UPI/344667895/RAPIDO/rapido@ybl	UPI793180824	DR	125.00		2,062,453.66
14-04-2025	UPI/457830198/OLA/ola@ybl	UPI775895822	DR	280.00		2,062,173.66
14-04-2025	UPI/927953632/RAPIDO/rapido@ybl	UPI255514714	DR	355.00		2,061,818.66
14-04-2025	UPI/952439042/UBER/uber@ybl	UPI458747364	DR	113.00		2,061,705.66
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6609158459	ELEC262491	DR	2,518.00		2,059,187.66
16-04-2025	UPI/157245223/VI RECHARGE/vi@paytm	UPI362913806	DR	449.00		2,058,738.66
17-04-2025	UPI/422514463/DMART COIMBATORE/dmartcoimbatore@upi	UPI493234417	DR	3,019.00		2,055,719.66
18-04-2025	POS/278524/HOTEL ANNAPOORNA/CARD **7175	POS88174581	DR	886.00		2,054,833.66
18-04-2025	POS/315046/SHREE ANANDHAAS/CARD **5036	POS62922448	DR	720.00		2,054,113.66
19-04-2025	POS/738399/A2B ADYAR ANANDA BHAVAN/CARD **7662	POS14806147	DR	732.00		2,053,381.66
19-04-2025	ATM/CASH WDL/S1AX4099/AXIS ATM RS PURAM	ATM34425309	DR	5,000.00		2,048,381.66
20-04-2025	UPI/158568328/MORE SUPERMARKET/moresupermarket@upi	UPI229126583	DR	3,096.00		2,045,285.66
22-04-2025	POS/980772/AMAZON INDIA/CARD **8099	POS78959700	DR	2,686.00		2,042,599.66
22-04-2025	UPI/968977299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514578851	DR	741.00		2,041,858.66
23-04-2025	ATM/CASH WDL/S1IC2378/ICICI ATM RACE COURSE	ATM98346415	DR	5,000.00		2,036,858.66
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9925/PAYMENT	CC74325674	DR	23,890.91		2,012,967.75
25-04-2025	POS/733380/AMAZON INDIA/CARD **7754	POS65231680	DR	1,421.00		2,011,546.75
25-04-2025	UPI/964550439/SWIGGY/swiggy@hdfcbank	UPI586776078	DR	751.00		2,010,795.75
27-04-2025	ATM/CASH WDL/S1AX9281/AXIS ATM TRICHY ROAD	ATM70516217	DR	2,000.00		2,008,795.75
29-04-2025	UPI/501799339/SWIGGY/swiggy@hdfcbank	UPI178780462	DR	460.00		2,008,335.75
30-04-2025	NEFT-604616-SHANTHI GEARS-SALARY APR	NEFT85603249	CR		201,186.15	2,209,521.90
30-04-2025	POS/952881/INDIAN OIL GANDHIPURAM/CARD **9465	FUEL62595170	DR	3,419.00		2,206,102.90
30-04-2025	POS/263463/INDIAN OIL AVINASHI RD/CARD **6779	FUEL65272160	DR	2,238.00		2,203,864.90
01-05-2025	POS/194882/AMAZON INDIA/CARD **1751	POS11349995	DR	24,190.00		2,179,674.90
01-05-2025	UPI/236579815/ZOMATO/zomato@hdfcbank	UPI396796765	DR	548.00		2,179,126.90
01-05-2025	UPI/397170081/OLA/ola@ybl	UPI936259294	DR	222.00		2,178,904.90
02-05-2025	UPI/721318707/EATSURE/eatsure@hdfcbank	UPI771873056	DR	677.00		2,178,227.90
02-05-2025	ATM/CASH WDL/S1HD5035/HDFC ATM GANAPATHY	ATM85771573	DR	2,000.00		2,176,227.90
03-05-2025	POS/501181/AJIO INDIA/CARD **3992	POS60906083	DR	1,046.00		2,175,181.90
04-05-2025	POS/769131/MYNTRA INDIA/CARD **3938	POS11508798	DR	18,218.00		2,156,963.90
04-05-2025	UPI/931037707/SWIGGY/swiggy@hdfcbank	UPI705099923	DR	774.00		2,156,189.90
05-05-2025	POS/202852/FLIPKART INDIA/CARD **5746	POS53872285	DR	363.00		2,155,826.90
05-05-2025	UPI/494277662/SWIGGY/swiggy@hdfcbank	UPI774323582	DR	617.00		2,155,209.90
06-05-2025	UPI/183450679/NETMEDS CBE/netmedscbe@ybl	UPI615958487	DR	284.00		2,154,925.90
08-05-2025	POS/141846/AMAZON INDIA/CARD **9857	POS54389426	DR	873.00		2,154,052.90
08-05-2025	UPI/496324165/DMART COIMBATORE/dmartcoimbatore@upi	UPI813004744	DR	3,600.00		2,150,452.90
10-05-2025	EMI/AXISHOMELOAN/LN94669/HOME LOAN	LOAN1898937	DR	36,745.00		2,113,707.90
10-05-2025	EMI/AXISPERSOALLOAN/PL70446/PERSONAL LOAN	LOAN5299051	DR	11,761.00		2,101,946.90
10-05-2025	UPI/233838679/SWIGGY/swiggy@hdfcbank	UPI151331562	DR	321.00		2,101,625.90
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9768886433	ELEC189080	DR	2,830.00		2,098,795.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/200655579/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI977097481	DR	3,629.00		2,095,166.90
12-05-2025	UPI/662989321/NETMEDS CBE/netmedscbe@ybl	UPI736711731	DR	442.00		2,094,724.90
13-05-2025	UPI/371060927/EATSURE/eatsure@hdfcbank	UPI415253596	DR	656.00		2,094,068.90
15-05-2025	UPI/600939828/INDANE GAS CBE/indane@ybl	UPI810391378	DR	871.00		2,093,197.90
17-05-2025	UPI/125455834/JIO RECHARGE/jio@paytm	UPI428689290	DR	399.00		2,092,798.90
17-05-2025	UPI/547341783/BOOKMYSHOW/bms@axisbank	UPI400650813	DR	970.00		2,091,828.90
18-05-2025	UPI/566392041/EATSURE/eatsure@hdfcbank	UPI225590988	DR	332.00		2,091,496.90
19-05-2025	UPI/644890666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784585235	DR	2,381.00		2,089,115.90
19-05-2025	UPI/494081918/NILGIRIS CBE/nilgirisbe@upi	UPI232552093	DR	2,126.00		2,086,989.90
19-05-2025	UPI/748991640/ZOMATO/zomato@hdfcbank	UPI719863134	DR	253.00		2,086,736.90
22-05-2025	POS/613161/FLIPKART INDIA/CARD **4014	POS62198364	DR	1,551.00		2,085,185.90
22-05-2025	POS/669658/KOVAI BIRIYANI/CARD **3076	POS97106059	DR	538.00		2,084,647.90
22-05-2025	UPI/659061195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664104215	DR	417.00		2,084,230.90
24-05-2025	UPI/664766713/RAPIDO/rapido@ybl	UPI402744376	DR	266.00		2,083,964.90
25-05-2025	POS/280962/MYNTRA INDIA/CARD **1568	POS68267087	DR	1,425.00		2,082,539.90
27-05-2025	ATM/CASH WDL/S1AX8007/AXIS ATM THUDIYALUR	ATM63006045	DR	10,000.00		2,072,539.90
28-05-2025	POS/156953/AMAZON INDIA/CARD **7181	POS91076134	DR	2,140.00		2,070,399.90
30-05-2025	NEFT-110550-SHANHI GEARS-SALARY MAY	NEFT18209882	CR		210,571.27	2,280,971.17
30-05-2025	POS/662670/SREE ANNAPOORNA/CARD **8708	POS78520102	DR	399.00		2,280,572.17
30-05-2025	ATM/CASH WDL/S1AX2862/AXIS ATM SUNGAM	ATM97110957	DR	5,000.00		2,275,572.17
01-06-2025	UPI/367188188/ZOMATO/zomato@hdfcbank	UPI402783347	DR	419.00		2,275,153.17
01-06-2025	UPI/737371003/ZOMATO/zomato@hdfcbank	UPI647639679	DR	534.00		2,274,619.17
01-06-2025	UPI/262295729/ZOMATO/zomato@hdfcbank	UPI959990672	DR	183.00		2,274,436.17
02-06-2025	POS/831930/JUNIOR KUPPANNA/CARD **9754	POS38565977	DR	772.00		2,273,664.17
04-06-2025	POS/576920/MEESHO INDIA/CARD **3671	POS39806577	DR	502.00		2,273,162.17
05-06-2025	UPI/116931712/RAPIDO/rapido@ybl	UPI217331101	DR	292.00		2,272,870.17
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94743239	NET686957	DR	1,199.00		2,271,671.17
06-06-2025	UPI/507411438/EATSURE/eatsure@hdfcbank	UPI775384370	DR	738.00		2,270,933.17
06-06-2025	NEFT/330680/FAMILY SUPPORT/TRANSFER	NEFT71900214	DR	6,091.00		2,264,842.17
07-06-2025	POS/139615/KOVAI BIRIYANI/CARD **5320	POS49253239	DR	1,144.00		2,263,698.17
08-06-2025	EMI/AXISHOMELOAN/LN92022/HOME LOAN	LOAN9773132	DR	36,745.00		2,226,953.17
08-06-2025	EMI/AXISPERSOALLOAN/PL63174/PERSONAL LOAN	LOAN3563611	DR	11,761.00		2,215,192.17
08-06-2025	POS/979999/INDIAN OIL GANDHIPURAM/CARD **5297	FUEL64379919	DR	941.00		2,214,251.17
10-06-2025	ATM/CASH WDL/S1AX3653/AXIS ATM SAIBABA COLONY	ATM34274570	DR	2,000.00		2,212,251.17
10-06-2025	UPI/924702782/OLA/ola@ybl	UPI787303174	DR	268.00		2,211,983.17
11-06-2025	UPI/404046151/EATSURE/eatsure@hdfcbank	UPI167072296	DR	312.00		2,211,671.17
11-06-2025	UPI/979554080/UBER/uber@ybl	UPI876056624	DR	97.00		2,211,574.17
13-06-2025	UPI/967423622/RAPIDO/rapido@ybl	UPI918310660	DR	124.00		2,211,450.17
14-06-2025	POS/543978/FLIPKART INDIA/CARD **3621	POS35213538	DR	1,181.00		2,210,269.17
14-06-2025	UPI/445477444/EATSURE/eatsure@hdfcbank	UPI889033080	DR	260.00		2,210,009.17
14-06-2025	UPI/789465349/RECEIVED FROM/friend@upi	UPI641603789	CR		6,242.00	2,216,251.17
15-06-2025	POS/590835/MYNTRA INDIA/CARD **4837	POS86014605	DR	1,596.00		2,214,655.17
16-06-2025	UPI/711740333/SWIGGY/swiggy@hdfcbank	UPI776158025	DR	645.00		2,214,010.17
16-06-2025	UPI/869956944/ZOMATO/zomato@hdfcbank	UPI392207733	DR	276.00		2,213,734.17
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4532143473	ELEC138891	DR	2,712.00		2,211,022.17
17-06-2025	ATM/CASH WDL/S1AX9931/AXIS ATM PEELAMEDU	ATM69959150	DR	2,000.00		2,209,022.17
18-06-2025	POS/590295/AJIO INDIA/CARD **1899	POS75833935	DR	2,659.00		2,206,363.17
18-06-2025	UPI/626258949/ZOMATO/zomato@hdfcbank	UPI283722086	DR	799.00		2,205,564.17
18-06-2025	UPI/455672953/OLA/ola@ybl	UPI215135317	DR	338.00		2,205,226.17
19-06-2025	POS/120041/AMAZON INDIA/CARD **2626	POS97953668	DR	528.00		2,204,698.17
19-06-2025	POS/517016/INDIAN OIL GANDHIPURAM/CARD **9534	FUEL76548024	DR	2,474.00		2,202,224.17
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1036/PAYMENT	CC58285172	DR	19,002.64		2,183,221.53
21-06-2025	POS/253800/FLIPKART INDIA/CARD **2346	POS50282063	DR	1,424.00		2,181,797.53
21-06-2025	UPI/214396898/RAPIDO/rapido@ybl	UPI422879729	DR	263.00		2,181,534.53
22-06-2025	ATM/CASH WDL/S1CA6617/CANARA ATM SAIBABA COLONY	ATM28380768	DR	2,000.00		2,179,534.53
22-06-2025	UPI/373338317/OLA/ola@ybl	UPI615287608	DR	389.00		2,179,145.53
23-06-2025	UPI/890010218/AIRTEL RECHARGE/airtel@paytm	UPI489168845	DR	699.00		2,178,446.53
23-06-2025	POS/744023/MEESHO INDIA/CARD **8221	POS77384572	DR	2,731.00		2,175,715.53
24-06-2025	UPI/995950388/EATSURE/eatsure@hdfcbank	UPI411582149	DR	332.00		2,175,383.53
26-06-2025	UPI/650984785/EATSURE/eatsure@hdfcbank	UPI264112297	DR	603.00		2,174,780.53
26-06-2025	POS/186901/SHELL TRICHY ROAD/CARD **9257	FUEL67544837	DR	2,945.00		2,171,835.53
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818048	DR	17.70		2,171,817.83
27-06-2025	POS/902610/MEESHO INDIA/CARD **1357	POS12074449	DR	1,755.00		2,170,062.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/690297263/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI711890607	DR	2,740.00		2,167,322.83
28-06-2025	UPI/834727345/MORE SUPERMARKET/moresupermarket@upi	UPI517802915	DR	1,381.00		2,165,941.83
28-06-2025	POS/930976/HP PETROL RS PURAM/CARD **5908	FUEL28654511	DR	2,274.00		2,163,667.83
29-06-2025	NEFT-863447-SHANITHI GEARS-SALARY JUN	NEFT60991683	CR		205,173.15	2,368,840.98
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT792064	CR		12,436.41	2,381,277.39
01-07-2025	POS/697825/A2B ADYAR ANANDA BHAVAN/CARD **7331	POS77684508	DR	389.00		2,380,888.39
01-07-2025	POS/603122/INDIAN OIL GANDHIPURAM/CARD **1887	FUEL44224180	DR	3,041.00		2,377,847.39
01-07-2025	ATM/CASH WDL/S1AX4348/AXIS ATM RS PURAM	ATM14663778	DR	3,000.00		2,374,847.39
01-07-2025	UPI/739962124/UBER/uber@ybl	UPI268993941	DR	212.00		2,374,635.39
03-07-2025	NEFT/162694/FAMILY SUPPORT/TRANSFER	NEFT85563109	DR	6,364.00		2,368,271.39
04-07-2025	POS/994201/MEESHO INDIA/CARD **7560	POS58936393	DR	806.00		2,367,465.39
05-07-2025	POS/893738/AMAZON INDIA/CARD **2965	POS59190696	DR	2,622.00		2,364,843.39
05-07-2025	POS/870099/MYNTRA INDIA/CARD **3481	POS79407561	DR	1,359.00		2,363,484.39
07-07-2025	POS/241430/BHARAT PETROLEUM CBE/CARD **5468	FUEL30555542	DR	2,257.00		2,361,227.39
08-07-2025	UPI/789286420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI819049893	DR	1,311.00		2,359,916.39
08-07-2025	ATM/CASH WDL/S1AX9728/AXIS ATM UKKADAM	ATM69608107	DR	2,000.00		2,357,916.39
09-07-2025	EMI/AXISHOMELOAN/LN72690/HOME LOAN	LOAN6118549	DR	36,745.00		2,321,171.39
09-07-2025	UPI/435112421/EATSURE/eatsure@hdfcbank	UPI241651847	DR	725.00		2,320,446.39
10-07-2025	EMI/AXISPERSOALLOAN/PL53961/PERSONAL LOAN	LOAN4680929	DR	11,761.00		2,308,685.39
11-07-2025	POS/533603/MYNTRA INDIA/CARD **5158	POS55304584	DR	1,600.00		2,307,085.39
11-07-2025	POS/933798/AMAZON INDIA/CARD **5448	POS77693656	DR	544.00		2,306,541.39
11-07-2025	UPI/198982189/EATSURE/eatsure@hdfcbank	UPI229324791	DR	752.00		2,305,789.39
11-07-2025	UPI/319287331/RAPIDO/rapido@ybl	UPI985141407	DR	272.00		2,305,517.39
11-07-2025	UPI/686647796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469587382	DR	829.00		2,304,688.39
12-07-2025	UPI/424541962/SWIGGY/swiggy@hdfcbank	UPI148282844	DR	513.00		2,304,175.39
12-07-2025	ATM/CASH WDL/S1AX8938/AXIS ATM SAIBABA COLONY	ATM57096706	DR	10,000.00		2,294,175.39
13-07-2025	POS/155169/KOVAI BIRYANI/CARD **7457	POS58232772	DR	1,260.00		2,292,915.39
13-07-2025	ACH/DEBIT/NETFLIX/SUB92836993	SUB417562	DR	149.00		2,292,766.39
14-07-2025	UPI/236272258/EATSURE/eatsure@hdfcbank	UPI177878593	DR	728.00		2,292,038.39
14-07-2025	ATM/CASH WDL/S1AX3705/AXIS ATM SAIBABA COLONY	ATM33947989	DR	2,000.00		2,290,038.39
15-07-2025	POS/503466/MYNTRA INDIA/CARD **3282	POS90454668	DR	761.00		2,289,277.39
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2790821544	ELEC469687	DR	1,412.00		2,287,865.39
16-07-2025	POS/645059/SHELL TRICHY ROAD/CARD **8382	FUEL34218168	DR	878.00		2,286,987.39
17-07-2025	UPI/124348320/UBER/uber@ybl	UPI641856200	DR	108.00		2,286,879.39
18-07-2025	POS/474724/HOTEL ANNAPOORNA/CARD **3577	POS94442148	DR	1,504.00		2,285,375.39
19-07-2025	UPI/779639877/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI912543053	DR	3,069.00		2,282,306.39
20-07-2025	UPI/832624152/JIO RECHARGE/jio@paytm	UPI905574971	DR	599.00		2,281,707.39
20-07-2025	POS/662644/HOTEL ANNAPOORNA/CARD **5515	POS36633427	DR	405.00		2,281,302.39
21-07-2025	POS/242398/BHARAT PETROLEUM CBE/CARD **8104	FUEL77634842	DR	1,909.00		2,279,393.39
23-07-2025	POS/699561/INDIAN OIL GANDHIPURAM/CARD **7441	FUEL89226367	DR	2,796.00		2,276,597.39
24-07-2025	POS/552150/FLIPKART INDIA/CARD **5800	POS95650628	DR	2,358.00		2,274,239.39
24-07-2025	UPI/964896198/EATSURE/eatsure@hdfcbank	UPI996004953	DR	465.00		2,273,774.39
25-07-2025	UPI/891203180/EATSURE/eatsure@hdfcbank	UPI691335324	DR	744.00		2,273,030.39
26-07-2025	ATM/CASH WDL/S1AX6434/AXIS ATM SINGANALLUR	ATM82522807	DR	2,000.00		2,271,030.39
27-07-2025	UPI/155166559/ZOMATO/zomato@hdfcbank	UPI415829889	DR	371.00		2,270,659.39
28-07-2025	UPI/380148745/NILGIRIS CBE/nilgircbe@upi	UPI587293329	DR	2,892.00		2,267,767.39
29-07-2025	NEFT-509728-SHANITHI GEARS-SALARY JUL	NEFT87244921	CR		204,650.58	2,472,417.97
30-07-2025	ATM/CASH WDL/S1IO5223/IOB ATM METTUPALAYAM ROAD	ATM96708400	DR	3,000.00		2,469,417.97
31-07-2025	UPI/752741435/SWIGGY/swiggy@hdfcbank	UPI951064497	DR	246.00		2,469,171.97
01-08-2025	UPI/339318990/NILGIRIS CBE/nilgircbe@upi	UPI712156431	DR	2,796.00		2,466,375.97
02-08-2025	POS/673477/FLIPKART INDIA/CARD **5767	POS49984502	DR	3,068.00		2,463,307.97
03-08-2025	UPI/727500672/OLA/ola@ybl	UPI825196732	DR	90.00		2,463,217.97
03-08-2025	UPI/342825629/UBER/uber@ybl	UPI469360664	DR	367.00		2,462,850.97
04-08-2025	UPI/600356886/ZOMATO/zomato@hdfcbank	UPI434079840	DR	584.00		2,462,266.97
04-08-2025	UPI/478363287/UBER/uber@ybl	UPI526388936	DR	95.00		2,462,171.97
06-08-2025	UPI/287721947/SWIGGY/swiggy@hdfcbank	UPI228968954	DR	425.00		2,461,746.97
08-08-2025	EMI/AXISHOMELOAN/LN53383/HOME LOAN	LOAN1640202	DR	36,745.00		2,425,001.97
08-08-2025	EMI/AXISPERSOALLOAN/PL61888/PERSONAL LOAN	LOAN7909988	DR	11,761.00		2,413,240.97
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54566180	NET595105	DR	1,199.00		2,412,041.97
08-08-2025	POS/852364/MYNTRA INDIA/CARD **8817	POS81492376	DR	24,665.00		2,387,376.97
08-08-2025	POS/348820/MEESHO INDIA/CARD **5351	POS69461563	DR	2,706.00		2,384,670.97
08-08-2025	UPI/542994569/ZOMATO/zomato@hdfcbank	UPI171846930	DR	293.00		2,384,377.97
11-08-2025	POS/693764/FLIPKART INDIA/CARD **3660	POS41633801	DR	5,448.00		2,378,929.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/501640400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547903228	DR	2,664.00		2,376,265.97
13-08-2025	UPI/212699667/DMART COIMBATORE/dmartcoimbatore@upi	UPI388831375	DR	2,623.00		2,373,642.97
14-08-2025	POS/332770/HOTEL ANNAPOORNA/CARD **8050	POS52149372	DR	1,523.00		2,372,119.97
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9696498488	ELEC246466	DR	1,362.00		2,370,757.97
15-08-2025	ATM/CASH WDL/S1AX2816/AXIS ATM PEEELAMEDU	ATM95001505	DR	3,000.00		2,367,757.97
16-08-2025	UPI/128195179/SWIGGY/swiggy@hdfcbank	UPI573978574	DR	292.00		2,367,465.97
17-08-2025	UPI/327793448/EATSURE/eatsure@hdfcbank	UPI145393993	DR	583.00		2,366,882.97
17-08-2025	ATM/CASH WDL/S1AX1858/AXIS ATM VADAVALLI	ATM38764763	DR	2,000.00		2,364,882.97
17-08-2025	UPI/414283969/OLA/ola@ybl	UPI145619489	DR	395.00		2,364,487.97
18-08-2025	POS/674280/MEESHO INDIA/CARD **5886	POS61554737	DR	2,928.00		2,361,559.97
18-08-2025	UPI/210943567/DMART COIMBATORE/dmartcoimbatore@upi	UPI799217213	DR	3,660.00		2,357,899.97
19-08-2025	POS/124291/MYNTRA INDIA/CARD **5056	POS60454683	DR	1,774.00		2,356,125.97
19-08-2025	UPI/854848004/EATSURE/eatsure@hdfcbank	UPI984123851	DR	515.00		2,355,610.97
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6999/PAYMENT	CC55114741	DR	19,440.33		2,336,170.64
21-08-2025	UPI/984172146/JIO RECHARGE/jio@paytm	UPI771137544	DR	399.00		2,335,771.64
21-08-2025	ATM/CASH WDL/S1SB8485/SBI ATM TRICHY ROAD	ATM21980184	DR	3,000.00		2,332,771.64
22-08-2025	UPI/577056918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386250451	DR	2,788.00		2,329,983.64
23-08-2025	POS/520009/MEESHO INDIA/CARD **9871	POS64571510	DR	2,035.00		2,327,948.64
24-08-2025	UPI/527603207/INDANE GAS CBE/indane@ybl	UPI109358981	DR	1,030.00		2,326,918.64
25-08-2025	ATM/CASH WDL/S1AX4059/AXIS ATM TOWN HALL	ATM89582347	DR	1,000.00		2,325,918.64
25-08-2025	ATM/CASH WDL/S1AX2504/AXIS ATM GANAPATHY	ATM91706317	DR	5,000.00		2,320,918.64
29-08-2025	NEFT-477573-SHANTHI GEARS-SALARY AUG	NEFT87508395	CR		203,511.47	2,524,430.11
29-08-2025	UPI/591720157/RAPIDO/rapido@ybl	UPI618255626	DR	119.00		2,524,311.11
30-08-2025	UPI/174651914/UBER/uber@ybl	UPI977767062	DR	94.00		2,524,217.11
31-08-2025	UPI/802796692/SWIGGY/swiggy@hdfcbank	UPI132807513	DR	383.00		2,523,834.11
01-09-2025	UPI/784660796/ZOMATO/zomato@hdfcbank	UPI481281854	DR	752.00		2,523,082.11
02-09-2025	UPI/424079930/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI614259863	DR	2,619.00		2,520,463.11
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25155355	NET774328	DR	1,199.00		2,519,264.11
03-09-2025	POS/265038/MEESHO INDIA/CARD **2908	POS47312608	DR	2,587.00		2,516,677.11
03-09-2025	UPI/995595535/ZOMATO/zomato@hdfcbank	UPI555682531	DR	342.00		2,516,335.11
03-09-2025	NEFT/495840/FAMILY SUPPORT/TRANSFER	NEFT33360618	DR	19,109.00		2,497,226.11
04-09-2025	UPI/769011742/ZOMATO/zomato@hdfcbank	UPI212731579	DR	782.00		2,496,444.11
06-09-2025	EMI/AXISHOMELOAN/LN80296/HOME LOAN	LOAN4086210	DR	36,745.00		2,459,699.11
06-09-2025	EMI/AXISPERSOALLOAN/PL81058/PERSONAL LOAN	LOAN2824132	DR	11,761.00		2,447,938.11
06-09-2025	UPI/663508304/RAPIDO/rapido@ybl	UPI724232960	DR	263.00		2,447,675.11
08-09-2025	POS/980249/HOTEL ANNAPOORNA/CARD **9980	POS40170172	DR	1,468.00		2,446,207.11
08-09-2025	ATM/CASH WDL/S1AX8058/AXIS ATM SUNGAM	ATM44017895	DR	2,000.00		2,444,207.11
09-09-2025	UPI/342630118/SWIGGY/swiggy@hdfcbank	UPI823790317	DR	551.00		2,443,656.11
10-09-2025	UPI/202968375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933524722	DR	2,923.00		2,440,733.11
10-09-2025	UPI/823670138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156515501	DR	1,699.00		2,439,034.11
10-09-2025	POS/769844/KOVAI BIRIYANI/CARD **8125	POS37654469	DR	868.00		2,438,166.11
12-09-2025	POS/981902/MYNTRA INDIA/CARD **4168	POS71490733	DR	1,713.00		2,436,453.11
15-09-2025	POS/300503/MYNTRA INDIA/CARD **9571	POS39303496	DR	804.00		2,435,649.11
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2328/PAYMENT	CC21526866	DR	13,832.95		2,421,816.16
17-09-2025	POS/351332/JUNIOR KUPPANNA/CARD **5919	POS10229916	DR	666.00		2,421,150.16
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5539750177	ELEC945574	DR	1,333.00		2,419,817.16
20-09-2025	UPI/113933464/OLA/ola@ybl	UPI277744123	DR	283.00		2,419,534.16
22-09-2025	UPI/115030391/ZOMATO/zomato@hdfcbank	UPI573850663	DR	411.00		2,419,123.16
22-09-2025	POS/633166/SHREE ANANDHAAS/CARD **6822	POS83776834	DR	694.00		2,418,429.16
23-09-2025	UPI/518345973/VI RECHARGE/vi@paytm	UPI242084238	DR	449.00		2,417,980.16
23-09-2025	ATM/CASH WDL/S1AX3904/AXIS ATM TOWN HALL	ATM72144827	DR	5,000.00		2,412,980.16
23-09-2025	UPI/602369908/UBER/uber@ybl	UPI420945489	DR	330.00		2,412,650.16
25-09-2025	POS/674120/AMAZON INDIA/CARD **2616	POS53793434	DR	2,128.00		2,410,522.16
27-09-2025	UPI/147499521/RAPIDO/rapido@ybl	UPI250426896	DR	345.00		2,410,177.16
28-09-2025	UPI/172248632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297044017	DR	2,302.00		2,407,875.16
28-09-2025	UPI/313564391/EATSURE/eatsure@hdfcbank	UPI102887293	DR	306.00		2,407,569.16
28-09-2025	UPI/159403551/OLA/ola@ybl	UPI884193449	DR	138.00		2,407,431.16
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681887	DR	17.70		2,407,413.46
29-09-2025	UPI/936476125/DMART COIMBATORE/dmartcoimbatore@upi	UPI479244589	DR	1,979.00		2,405,434.46
29-09-2025	UPI/254810190/OLA/ola@ybl	UPI249054689	DR	269.00		2,405,165.46
30-09-2025	UPI/571120089/EATSURE/eatsure@hdfcbank	UPI210555689	DR	440.00		2,404,725.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT380806	CR		13,700.96	2,418,426.42
01-10-2025	NEFT-405416-SHANTHI GEARS-SALARY SEP	NEFT30721600	CR		204,981.39	2,623,407.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	POS/763825/MEESHO INDIA/CARD **8455	POS53008904	DR	2,075.00		2,621,332.81
02-10-2025	UPI/896309365/EATSURE/eatsure@hdfcbank	UPI239303333	DR	484.00		2,620,848.81
03-10-2025	UPI/425099167/INDANE GAS CBE/indane@ybl	UPI498983843	DR	990.00		2,619,858.81
04-10-2025	POS/846321/BHARAT PETROLEUM CBE/CARD **7969	FUEL86648667	DR	3,028.00		2,616,830.81
05-10-2025	POS/174335/AMAZON INDIA/CARD **6768	POS40091311	DR	1,888.00		2,614,942.81
05-10-2025	POS/957594/AMAZON INDIA/CARD **3728	POS83961117	DR	687.00		2,614,255.81
05-10-2025	ATM/CASH WDL/S1AX9998/AXIS ATM TOWN HALL	ATM55271766	DR	2,000.00		2,612,255.81
06-10-2025	UPI/521944897/OLA/ola@ybl	UPI198701733	DR	217.00		2,612,038.81
07-10-2025	POS/178417/MEESHO INDIA/CARD **8520	POS95123421	DR	2,499.00		2,609,539.81
07-10-2025	UPI/646224565/DMART COIMBATORE/dmartcoimbatore@upi	UPI833730691	DR	2,540.00		2,606,999.81
07-10-2025	POS/656924/INDIAN OIL GANDHIPURAM/CARD **1786	FUEL32377984	DR	2,396.00		2,604,603.81
07-10-2025	UPI/555733617/RAPIDO/rapido@ybl	UPI739117172	DR	247.00		2,604,356.81
08-10-2025	POS/382714/AJIO INDIA/CARD **2705	POS87294864	DR	2,654.00		2,601,702.81
08-10-2025	POS/299373/AJIO INDIA/CARD **8559	POS46064565	DR	2,191.00		2,599,511.81
08-10-2025	POS/415609/JUNIOR KUPPANNA/CARD **7105	POS29255618	DR	1,067.00		2,598,444.81
08-10-2025	NEFT/447420/FAMILY SUPPORT/TRANSFER	NEFT46014517	DR	24,250.00		2,574,194.81
09-10-2025	EMI/AXISHOMELOAN/LN71873/HOME LOAN	LOAN1972896	DR	36,745.00		2,537,449.81
10-10-2025	EMI/AXISPERSOALLOAN/PL13599/PERSONAL LOAN	LOAN5594729	DR	11,761.00		2,525,688.81
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4680509974	ELEC265327	DR	1,281.00		2,524,407.81
11-10-2025	UPI/808466069/EATSURE/eatsure@hdfcbank	UPI197441596	DR	159.00		2,524,248.81
11-10-2025	POS/936449/SREE ANNAPOORNA/CARD **4790	POS85253461	DR	846.00		2,523,402.81
12-10-2025	UPI/498165616 NILGIRIS CBE/nilgiriscbe@upi	UPI383917241	DR	3,295.00		2,520,107.81
13-10-2025	UPI/402379242/EATSURE/eatsure@hdfcbank	UPI169002896	DR	429.00		2,519,678.81
14-10-2025	UPI/443470019/EATSURE/eatsure@hdfcbank	UPI159886191	DR	278.00		2,519,400.81
14-10-2025	POS/415566/INDIAN OIL GANDHIPURAM/CARD **1552	FUEL49289761	DR	1,291.00		2,518,109.81
16-10-2025	UPI/190588042/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI311735776	DR	2,316.00		2,515,793.81
16-10-2025	POS/857258/KOVAI BIRYANI/CARD **3866	POS23632464	DR	960.00		2,514,833.81
16-10-2025	UPI/975568144/NETMEDS CBE/netmedscbe@ybl	UPI748660307	DR	843.00		2,513,990.81
17-10-2025	UPI/826108980/AIRTEL RECHARGE/airtel@paytm	UPI975476535	DR	599.00		2,513,391.81
18-10-2025	UPI/950002318/SWIGGY/swiggy@hdfcbank	UPI197392783	DR	717.00		2,512,674.81
18-10-2025	UPI/223858640/BOOKMYSHOW/bms@axisbank	UPI874386625	DR	912.00		2,511,762.81
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8998/PAYMENT	CC28796226	DR	35,062.85		2,476,699.96
19-10-2025	UPI/346302726/SWIGGY/swiggy@hdfcbank	UPI222057923	DR	615.00		2,476,084.96
20-10-2025	POS/128284/AMAZON INDIA/CARD **1529	POS12595459	DR	3,023.00		2,473,061.96
20-10-2025	POS/275681/HOTEL ANNAPOORNA/CARD **6840	POS11953886	DR	854.00		2,472,207.96
22-10-2025	UPI/872135470/RAPIDO/rapido@ybl	UPI624417333	DR	260.00		2,471,947.96
25-10-2025	UPI/644799276/EATSURE/eatsure@hdfcbank	UPI299361308	DR	776.00		2,471,171.96
25-10-2025	ATM/CASH WDL/S1HD8814/HDFC ATM RACE COURSE	ATM93695023	DR	10,000.00		2,461,171.96
25-10-2025	UPI/293577797/NETMEDS CBE/netmedscbe@ybl	UPI241424480	DR	107.00		2,461,064.96
27-10-2025	POS/294382/AMAZON INDIA/CARD **6446	POS72097352	DR	3,117.00		2,457,947.96
27-10-2025	UPI/431709571/SWIGGY/swiggy@hdfcbank	UPI203227428	DR	338.00		2,457,609.96
28-10-2025	ATM/CASH WDL/S1HD6548/HDFC ATM RS PURAM	ATM30355711	DR	5,000.00		2,452,609.96
30-10-2025	NEFT-549269-SANTHI GEARS-SALARY OCT	NEFT48797627	CR		203,588.76	2,656,198.72
31-10-2025	POS/951484/AJIO INDIA/CARD **4245	POS78874597	DR	15,647.00		2,640,551.72
31-10-2025	POS/107254/MEESHO INDIA/CARD **5186	POS26679629	DR	996.00		2,639,555.72
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84146419	NET493392	DR	799.00		2,638,756.72
01-11-2025	UPI/975726731/RAPIDO/rapido@ybl	UPI544678263	DR	110.00		2,638,646.72
02-11-2025	UPI/419126265/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI839726732	DR	2,076.00		2,636,570.72
03-11-2025	UPI/203541966/MEDPLUS CBE/medpluscbe@ybl	UPI913548707	DR	934.00		2,635,636.72
04-11-2025	POS/359365/MYNTRA INDIA/CARD **4689	POS80188053	DR	595.00		2,635,041.72
05-11-2025	UPI/186999020/SWIGGY/swiggy@hdfcbank	UPI516927044	DR	539.00		2,634,502.72
05-11-2025	NEFT/252630/FAMILY SUPPORT/TRANSFER	NEFT13501880	DR	22,565.00		2,611,937.72
06-11-2025	EMI/AXISHOMELOAN/LN24506/HOME LOAN	LOAN6983140	DR	36,745.00		2,575,192.72
07-11-2025	UPI/482171917/OLA/ola@ybl	UPI303204939	DR	198.00		2,574,994.72
08-11-2025	POS/831985/SREE ANNAPOORNA/CARD **6085	POS15763664	DR	602.00		2,574,392.72
08-11-2025	POS/862327/INDIAN OIL AVINASHI RD/CARD **3003	FUEL83766919	DR	2,406.00		2,571,986.72
09-11-2025	EMI/AXISPERSOALLOAN/PL71832/PERSONAL LOAN	LOAN9161719	DR	11,761.00		2,560,225.72
09-11-2025	ATM/CASH WDL/S1AX6688/AXIS ATM TRICHY ROAD	ATM74663873	DR	2,000.00		2,558,225.72
09-11-2025	ACH/DEBIT/NETFLIX/SUB23569406	SUB929261	DR	149.00		2,558,076.72
10-11-2025	POS/978716/SHELL TRICHY ROAD/CARD **2069	FUEL18085420	DR	2,569.00		2,555,507.72
11-11-2025	UPI/739062157/ZOMATO/zomato@hdfcbank	UPI857459095	DR	799.00		2,554,708.72
13-11-2025	UPI/377855874/RAPIDO/rapido@ybl	UPI422324488	DR	266.00		2,554,442.72
13-11-2025	UPI/509241875/BOOKMYSHOW/bms@axisbank	UPI108458464	DR	417.00		2,554,025.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 5627816869	ELEC849114	DR	1,208.00		2,552,817.72
15-11-2025	UPI/137534155/AIRTEL RECHARGE/airtel@paytm	UPI156261985	DR	449.00		2,552,368.72
15-11-2025	UPI/964143787/NETMEDS CBE/netmedscbe@ybl	UPI931652282	DR	704.00		2,551,664.72
17-11-2025	POS/581299/AJIO INDIA/CARD **2467	POS53997472	DR	2,562.00		2,549,102.72
18-11-2025	UPI/902717392/INDANE GAS CBE/indane@ybl	UPI854945249	DR	1,071.00		2,548,031.72
18-11-2025	POS/903409/FLIPKART INDIA/CARD **9511	POS87530509	DR	919.00		2,547,112.72
18-11-2025	UPI/249326101/SWIGGY/swiggy@hdfcbank	UPI287281393	DR	473.00		2,546,639.72
18-11-2025	UPI/537397496/SWIGGY/swiggy@hdfcbank	UPI260328514	DR	580.00		2,546,059.72
18-11-2025	POS/542878/INDIAN OIL GANDHIPURAM/CARD **7115	FUEL59935111	DR	2,679.00		2,543,380.72
19-11-2025	POS/865893/AMAZON INDIA/CARD **6244	POS18465626	DR	1,752.00		2,541,628.72
19-11-2025	POS/914121/A2B ADYAR ANANDA BHAVAN/CARD **7279	POS82993837	DR	1,003.00		2,540,625.72
19-11-2025	ATM/CASH WDL/S1AX2914/AXIS ATM VADAVALLI	ATM33980829	DR	5,000.00		2,535,625.72
20-11-2025	POS/773393/AJIO INDIA/CARD **1598	POS74523079	DR	6,545.00		2,529,080.72
20-11-2025	POS/655411/AJIO INDIA/CARD **2103	POS10586830	DR	2,163.00		2,526,917.72
21-11-2025	POS/721746/MYNTRA INDIA/CARD **6753	POS79824107	DR	1,836.00		2,525,081.72
21-11-2025	ATM/CASH WDL/S1IO7164/IOB ATM HOPES COLLEGE	ATM95033565	DR	3,000.00		2,522,081.72
22-11-2025	POS/284606/MYNTRA INDIA/CARD **5025	POS60545721	DR	1,253.00		2,520,828.72
22-11-2025	ATM/CASH WDL/S1AX8145/AXIS ATM SARAVANAMPATTI	ATM94133759	DR	2,000.00		2,518,828.72
22-11-2025	ATM/CASH WDL/S1IO1928/IOB ATM AVINASHI ROAD	ATM49166778	DR	3,000.00		2,515,828.72
26-11-2025	POS/972189/MEESHO INDIA/CARD **1170	POS87441784	DR	718.00		2,515,110.72
28-11-2025	UPI/414299849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634371630	DR	1,781.00		2,513,329.72
29-11-2025	UPI/171042412/NILGIRIS CBE/nilgirisbce@upi	UPI839049761	DR	1,183.00		2,512,146.72
29-11-2025	POS/436196/INDIAN OIL GANDHIPURAM/CARD **8346	FUEL39740868	DR	2,159.00		2,509,987.72
29-11-2025	UPI/871878155/MEDPLUS CBE/medpluscbe@ybl	UPI140632380	DR	254.00		2,509,733.72
30-11-2025	NEFT-258403-SHANTHI GEARS-SALARY NOV	NEFT87892302	CR		206,469.69	2,716,203.41
30-11-2025	POS/968734/AJIO INDIA/CARD **1992	POS86134284	DR	2,792.00		2,713,411.41
02-12-2025	UPI/971451875/OLA/ola@ybl	UPI542418267	DR	362.00		2,713,049.41
03-12-2025	UPI/445301500/EATSURE/eatsure@hdfcbank	UPI392410305	DR	271.00		2,712,778.41
04-12-2025	UPI/568941654/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI623074447	DR	2,808.00		2,709,970.41
05-12-2025	UPI/505728587/RELIAANCE FRESH CBE/reliancefreshcbe@upi	UPI784115446	DR	3,494.00		2,706,476.41
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35791991	NET135539	DR	799.00		2,705,677.41
06-12-2025	NEFT/509529/FAMILY SUPPORT/TRANSFER	NEFT58256053	DR	17,750.00		2,687,927.41
07-12-2025	EMI/AXISHOMELOAN/LN16055/HOME LOAN	LOAN3341801	DR	36,745.00		2,651,182.41
07-12-2025	ATM/CASH WDL/S1SB6124/SBI ATM SINGANALLUR	ATM70461805	DR	1,000.00		2,650,182.41
09-12-2025	EMI/AXISPERSOANALLOAN/PL83450/PERSONAL LOAN	LOAN2814869	DR	11,761.00		2,638,421.41
11-12-2025	UPI/450826570/SWIGGY/swiggy@hdfcbank	UPI407621036	DR	422.00		2,637,999.41
11-12-2025	UPI/378312195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273308756	DR	291.00		2,637,708.41
14-12-2025	UPI/865856358/OLA/ola@ybl	UPI238407010	DR	97.00		2,637,611.41
15-12-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 2130976080	ELEC848046	DR	1,540.00		2,636,071.41
15-12-2025	UPI/970678244/INDANE GAS CBE/indane@ybl	UPI100946897	DR	942.00		2,635,129.41
15-12-2025	POS/386184/A2B ADYAR ANANDA BHAVAN/CARD **4401	POS53415944	DR	953.00		2,634,176.41
15-12-2025	ATM/CASH WDL/S1AX8729/AXIS ATM TRICHY ROAD	ATM38635751	DR	5,000.00		2,629,176.41
16-12-2025	POS/368536/MYNTRA INDIA/CARD **1148	POS62980266	DR	1,501.00		2,627,675.41
16-12-2025	POS/388637/SREE ANNAPOORNA/CARD **8660	POS87563148	DR	1,217.00		2,626,458.41
16-12-2025	ATM/CASH WDL/S1SB5794/SBI ATM PEELAMEDU	ATM80085136	DR	5,000.00		2,621,458.41
18-12-2025	POS/720554/MEESHO INDIA/CARD **6281	POS66792213	DR	3,073.00		2,618,385.41
18-12-2025	POS/476795/MYNTRA INDIA/CARD **2819	POS81159189	DR	1,165.00		2,617,220.41
18-12-2025	POS/899499/AJIO INDIA/CARD **5259	POS56077486	DR	489.00		2,616,731.41
19-12-2025	POS/973609/MEESHO INDIA/CARD **6144	POS49376816	DR	688.00		2,616,043.41
19-12-2025	ATM/CASH WDL/S1AX2286/AXIS ATM KALAPATTI	ATM28611755	DR	5,000.00		2,611,043.41
20-12-2025	POS/234150/AMAZON INDIA/CARD **3423	POS97197426	DR	1,078.00		2,609,965.41
20-12-2025	UPI/576486427/EATSURE/eatsure@hdfcbank	UPI179713510	DR	532.00		2,609,433.41
20-12-2025	POS/504958/SREE ANNAPOORNA/CARD **8571	POS40462275	DR	1,280.00		2,608,153.41
20-12-2025	ATM/CASH WDL/S1AX5924/AXIS ATM SARAVANAMPATTI	ATM91761756	DR	5,000.00		2,603,153.41
21-12-2025	POS/108232/HOTEL ANNAPOORNA/CARD **1255	POS80953752	DR	1,159.00		2,601,994.41
22-12-2025	UPI/777907183/VI RECHARGE/vi@paytm	UPI139221266	DR	299.00		2,601,695.41
22-12-2025	UPI/280617158/MEDPLUS CBE/medpluscbe@ybl	UPI264641255	DR	768.00		2,600,927.41
24-12-2025	POS/406157/AMAZON INDIA/CARD **1409	POS97470135	DR	2,384.00		2,598,543.41
24-12-2025	UPI/531900786/EATSURE/eatsure@hdfcbank	UPI309479257	DR	235.00		2,598,308.41
25-12-2025	UPI/607582776/NILGIRIS CBE/nilgirisbce@upi	UPI160792669	DR	1,892.00		2,596,416.41
26-12-2025	UPI/455743616/EATSURE/eatsure@hdfcbank	UPI569888311	DR	662.00		2,595,754.41
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959331	DR	17.70		2,595,736.71
28-12-2025	NEFT-186876-SHANTHI GEARS-SALARY DEC	NEFT12380414	CR		207,077.98	2,802,814.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	POS/418049/MEESHO INDIA/CARD **8054	POS26808808	DR	3,105.00		2,799,709.69
28-12-2025	UPI/104005090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487236507	DR	939.00		2,798,770.69
29-12-2025	UPI/641008473/ZOMATO/zomato@hdfcbank	UPI948855583	DR	794.00		2,797,976.69
30-12-2025	ATM/CASH WDL/S1AX8651/AXIS ATM PEELAMEDU	ATM28217856	DR	3,000.00		2,794,976.69
31-12-2025	POS/816850/AJIO INDIA/CARD **8914	POS50133430	DR	1,152.00		2,793,824.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT737767	CR		14,667.58	2,808,492.27
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84692584	NET837591	DR	599.00		2,807,893.27
01-01-2026	UPI/248458615/EATSURE/eatsure@hdfcbank	UPI621621777	DR	407.00		2,807,486.27
04-01-2026	UPI/315701619/OLA/ola@ybl	UPI856636204	DR	335.00		2,807,151.27
05-01-2026	ATM/CASH WDL/S1AX7049/AXIS ATM SUNGAM	ATM47898527	DR	2,000.00		2,805,151.27
06-01-2026	POS/260551/AMAZON INDIA/CARD **9279	POS60816421	DR	1,839.00		2,803,312.27
06-01-2026	POS/715886/JUNIOR KUPPANNA/CARD **3882	POS97841324	DR	681.00		2,802,631.27
06-01-2026	POS/775835/HOTEL ANNAPOORNA/CARD **7449	POS51917249	DR	1,228.00		2,801,403.27
07-01-2026	EMI/AXISHOMELOAN/LN49673/HOME LOAN	LOAN5823993	DR	36,745.00		2,764,658.27
07-01-2026	EMI/AXISPERSOALLOAN/PL46795/PERSONAL LOAN	LOAN2067249	DR	11,761.00		2,752,897.27
07-01-2026	UPI/642820271/OLA/ola@ybl	UPI131267798	DR	80.00		2,752,817.27
07-01-2026	UPI/221153126/OLA/ola@ybl	UPI266076810	DR	138.00		2,752,679.27
08-01-2026	UPI/483195569/OLA/ola@ybl	UPI404855388	DR	293.00		2,752,386.27
08-01-2026	UPI/376777663/MEDPLUS CBE/medpluscbe@ybl	UPI210830613	DR	929.00		2,751,457.27
09-01-2026	UPI/447976009/ZOMATO/zomato@hdfcbank	UPI281974409	DR	453.00		2,751,004.27
09-01-2026	UPI/103140047/MEDPLUS CBE/medpluscbe@ybl	UPI673783418	DR	457.00		2,750,547.27
11-01-2026	UPI/243747108/SWIGGY/swiggy@hdfcbank	UPI918424321	DR	590.00		2,749,957.27
11-01-2026	UPI/344803214/UBER/uber@ybl	UPI449400098	DR	379.00		2,749,578.27
11-01-2026	UPI/951769909/UBER/uber@ybl	UPI569838019	DR	170.00		2,749,408.27
12-01-2026	UPI/862304982/EATSURE/eatsure@hdfcbank	UPI903167627	DR	738.00		2,748,670.27
13-01-2026	POS/363226/A2B ADYAR ANANDA BHAVAN/CARD **1131	POS80823025	DR	1,224.00		2,747,446.27
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB90867348	SUB756261	DR	149.00		2,747,297.27
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4059209651	ELEC863787	DR	1,456.00		2,745,841.27
17-01-2026	UPI/750015175/OLA/ola@ybl	UPI415481865	DR	398.00		2,745,443.27
17-01-2026	NEFT/958023/HEALTH INSURANCE/PREMIUM	INS25486731	DR	37,392.00		2,708,051.27
18-01-2026	POS/610570/AMAZON INDIA/CARD **7201	POS66200138	DR	19,196.00		2,688,855.27
18-01-2026	UPI/424891913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717136165	DR	3,772.00		2,685,083.27
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5285/PAYMENT	CC13105441	DR	19,028.93		2,666,054.34
20-01-2026	UPI/935683459/ZOMATO/zomato@hdfcbank	UPI575480772	DR	519.00		2,665,535.34
20-01-2026	UPI/276773916/EATSURE/eatsure@hdfcbank	UPI838547350	DR	171.00		2,665,364.34
22-01-2026	UPI/819903620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117526887	DR	3,580.00		2,661,784.34
22-01-2026	UPI/911889262/ZOMATO/zomato@hdfcbank	UPI335930318	DR	477.00		2,661,307.34
23-01-2026	UPI/884390870/AIRTEL RECHARGE/airtel@paytm	UPI401110733	DR	399.00		2,660,908.34
23-01-2026	UPI/664011020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI262055513	DR	4,106.00		2,656,802.34
24-01-2026	UPI/630845439/ZOMATO/zomato@hdfcbank	UPI549390644	DR	575.00		2,656,227.34
25-01-2026	POS/879127/MYNTRA INDIA/CARD **9522	POS23501640	DR	3,061.00		2,653,166.34
25-01-2026	ATM/CASH WDL/S1AX1807/AXIS ATM GANDHIPURAM	ATM67598357	DR	2,000.00		2,651,166.34
27-01-2026	UPI/685510461/ZOMATO/zomato@hdfcbank	UPI756037654	DR	529.00		2,650,637.34
27-01-2026	UPI/194024716/RECEIVED FROM/friend@upi	UPI361288821	CR		6,962.00	2,657,599.34
29-01-2026	UPI/331463706/NILGIRIS CBE/nilgircbe@upi	UPI295682661	DR	2,610.00		2,654,989.34
29-01-2026	UPI/204957956/UBER/uber@ybl	UPI144285383	DR	258.00		2,654,731.34
29-01-2026	UPI/872082168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500513334	DR	293.00		2,654,438.34
30-01-2026	NEFT-684253-SHANTHI GEARS-SALARY JAN	NEFT23069305	CR		230,119.77	2,884,558.11

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