

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saraswathi Arun	Account Number:	920000000708
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000708	Currency:	INR

Account Summary

Opening Balance	■54,875.00
Total Credits (+)	■4,084,929.82
Total Debits (-)	■4,468,744.35
Closing Balance	■-328,939.53
Total Transactions	1844

Transaction Details

(Complete 5-Year Transaction History - 1844 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	POS/654081/A2B ADYAR ANANDA BHAVAN/CARD **2355	POS63264343	DR	555.00		54,320.00
02-05-2022	UPI/835024798/RAPIDO/rapido@ybl	UPI753222736	DR	151.00		54,169.00
03-05-2022	UPI/620220351/LANDLORD RENT/landlord@okhdfc	UPI440486989	DR	16,015.00		38,154.00
03-05-2022	POS/785592/SHELL TRICHY ROAD/CARD **6403	FUEL89627748	DR	1,997.00		36,157.00
04-05-2022	SIP/AXISMUTUALFUND/SIP282144/MUTUAL FUND	MF6261934	DR	6,841.80		29,315.20
04-05-2022	POS/202916/AMAZON INDIA/CARD **6095	POS92233629	DR	2,950.00		26,365.20
06-05-2022	ATM/CASH WDL/S1AX3929/AXIS ATM TOWN HALL	ATM35531372	DR	3,000.00		23,365.20
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49586295	NET794879	DR	599.00		22,766.20
08-05-2022	UPI/771334834/EATSURE/eatsure@hdfcbank	UPI711590655	DR	269.00		22,497.20
08-05-2022	UPI/647386573/EATSURE/eatsure@hdfcbank	UPI948661310	DR	180.00		22,317.20
09-05-2022	POS/706903/HOTEL ANNAPOORNA/CARD **2913	POS77248051	DR	1,315.00		21,002.20
11-05-2022	UPI/353818110/ZOMATO/zomato@hdfcbank	UPI316499542	DR	162.00		20,840.20
11-05-2022	UPI/128359284/SWIGGY/swiggy@hdfcbank	UPI507935844	DR	677.00		20,163.20
12-05-2022	UPI/589677197/RAPIDO/rapido@ybl	UPI699519871	DR	104.00		20,059.20
12-05-2022	UPI/431218905/OLA/ola@ybl	UPI761165534	DR	291.00		19,768.20
14-05-2022	POS/830410/MYNTRA INDIA/CARD **7066	POS92701598	DR	401.00		19,367.20
14-05-2022	UPI/865611840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244928333	DR	1,755.00		17,612.20
14-05-2022	POS/808056/INDIAN OIL GANDHIPURAM/CARD **8445	FUEL46735352	DR	3,370.00		14,242.20
14-05-2022	UPI/390773489/NETMEDS CBE/netmedscbe@ybl	UPI952711191	DR	841.00		13,401.20
15-05-2022	UPI/583159204/INDANE GAS CBE/indane@ybl	UPI912869976	DR	1,081.00		12,320.20
15-05-2022	POS/293516/AJIO INDIA/CARD **2378	POS58909879	DR	700.00		11,620.20
15-05-2022	UPI/486885834/EATSURE/eatsure@hdfcbank	UPI875772262	DR	208.00		11,412.20
15-05-2022	ATM/CASH WDL/S1HD6403/HDFC ATM THUDIYALUR	ATM43028801	DR	2,000.00		9,412.20
16-05-2022	POS/996673/FLIPKART INDIA/CARD **8064	POS20099117	DR	1,899.00		7,513.20
16-05-2022	UPI/735511360/SWIGGY/swiggy@hdfcbank	UPI302065325	DR	738.00		6,775.20
16-05-2022	UPI/476481959/SWIGGY/swiggy@hdfcbank	UPI215364203	DR	679.00		6,096.20
16-05-2022	UPI/758710612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704110986	DR	892.00		5,204.20
18-05-2022	UPI/380966185/RAPIDO/rapido@ybl	UPI732026873	DR	105.00		5,099.20
18-05-2022	UPI/561952579/UBER/uber@ybl	UPI682598604	DR	322.00		4,777.20
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7966316364	ELEC235992	DR	2,318.00		2,459.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/526597829/NETMEDS CBE/netmedscbe@ybl	UPI150574145	DR	364.00		2,095.20
21-05-2022	ATM/CASH WDL/S1AX1721/AXIS ATM TRICHY ROAD	ATM42048023	DR	3,000.00		-904.80
23-05-2022	UPI/358240041/AIRTEL RECHARGE/airtel@paytm	UPI497016415	DR	399.00		-1,303.80
23-05-2022	ATM/CASH WDL/S1AX4886/AXIS ATM UKKADAM	ATM93606296	DR	10,000.00		-11,303.80
23-05-2022	UPI/755512942/OLA/ola@ybl	UPI577000238	DR	170.00		-11,473.80
24-05-2022	UPI/248842211/ZOMATO/zomato@hdfcbank	UPI650953289	DR	503.00		-11,976.80
25-05-2022	POS/405164/INDIAN OIL GANDHIPURAM/CARD **1351	FUEL87392428	DR	1,453.00		-13,429.80
26-05-2022	POS/345037/MEESHO INDIA/CARD **7967	POS82598709	DR	1,335.00		-14,764.80
27-05-2022	POS/534017/AJO INDIA/CARD **3221	POS92580289	DR	2,298.00		-17,062.80
28-05-2022	POS/996493/MEESHO INDIA/CARD **9185	POS96101465	DR	2,175.00		-19,237.80
28-05-2022	UPI/328077967/MORE SUPERMARKET/moresupermarket@upi	UPI230430547	DR	3,107.00		-22,344.80
28-05-2022	UPI/605476104/EATSURE/eatsure@hdfcbank	UPI276370496	DR	471.00		-22,815.80
28-05-2022	UPI/924572081/UBER/uber@ybl	UPI610257085	DR	198.00		-23,013.80
30-05-2022	NEFT-428320-SHANTHI GEARS-SALARY MAY	NEFT21479819	CR		76,105.37	53,091.57
31-05-2022	UPI/273915721/ZOMATO/zomato@hdfcbank	UPI337822845	DR	538.00		52,553.57
01-06-2022	ACH/DEBIT/AMAZON PRIME/SUB76452566	SUB377519	DR	299.00		52,254.57
02-06-2022	ATM/CASH WDL/S1AX6212/AXIS ATM RS PURAM	ATM60797108	DR	10,000.00		42,254.57
03-06-2022	POS/410067/AMAZON INDIA/CARD **1806	POS49358429	DR	901.00		41,353.57
03-06-2022	NEFT/436224/FAMILY SUPPORT/TRANSFER	NEFT25914628	DR	23,415.00		17,938.57
04-06-2022	SIP/AXISMUTUALFUND/SIP848166/MUTUAL FUND	MF8665233	DR	6,841.80		11,096.77
04-06-2022	UPI/199205042/EATSURE/eatsure@hdfcbank	UPI657050790	DR	390.00		10,706.77
05-06-2022	UPI/556780695/LANDLORD RENT/landlord@okhdfc	UPI797773031	DR	16,015.00		-5,308.23
05-06-2022	UPI/717555001/SWIGGY/swiggy@hdfcbank	UPI524546179	DR	774.00		-6,082.23
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12021144	NET256169	DR	999.00		-7,081.23
07-06-2022	POS/235613/AMAZON INDIA/CARD **1103	POS39777696	DR	2,233.00		-9,314.23
08-06-2022	UPI/457951217/MEDPLUS CBE/medpluscbe@ybl	UPI954116835	DR	675.00		-9,989.23
09-06-2022	UPI/152371425/SWIGGY/swiggy@hdfcbank	UPI414708187	DR	362.00		-10,351.23
10-06-2022	UPI/815808424/DMART COIMBATORE/dmartcoimbatore@upi	UPI422401172	DR	2,911.00		-13,262.23
10-06-2022	ATM/CASH WDL/S1AX5517/AXIS ATM TOWN HALL	ATM87824448	DR	5,000.00		-18,262.23
11-06-2022	UPI/612719008/ZOMATO/zomato@hdfcbank	UPI315603703	DR	209.00		-18,471.23
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1800871386	ELEC788733	DR	2,297.00		-20,768.23
14-06-2022	POS/406393/AJO INDIA/CARD **2794	POS88986100	DR	2,948.00		-23,716.23
14-06-2022	UPI/207122192/MORE SUPERMARKET/moresupermarket@upi	UPI734645355	DR	2,966.00		-26,682.23
14-06-2022	POS/149472/SHREE ANANDHAAS/CARD **6567	POS69939595	DR	776.00		-27,458.23
15-06-2022	UPI/982632355/AIRTEL RECHARGE/airtel@paytm	UPI987311782	DR	399.00		-27,857.23
15-06-2022	UPI/710927122/SWIGGY/swiggy@hdfcbank	UPI608130389	DR	242.00		-28,099.23
16-06-2022	POS/694004/MYNTRA INDIA/CARD **6336	POS84164514	DR	1,038.00		-29,137.23
16-06-2022	POS/145625/HOTEL ANNAPOORNA/CARD **3536	POS78986658	DR	1,461.00		-30,598.23
17-06-2022	UPI/708651164/SWIGGY/swiggy@hdfcbank	UPI140039019	DR	509.00		-31,107.23
19-06-2022	UPI/329223712/DMART COIMBATORE/dmartcoimbatore@upi	UPI473535686	DR	2,094.00		-33,201.23
19-06-2022	UPI/285894782/ZOMATO/zomato@hdfcbank	UPI830012772	DR	428.00		-33,629.23
20-06-2022	UPI/595872144/OLA/ola@ybl	UPI551371010	DR	225.00		-33,854.23
24-06-2022	POS/786668/AJO INDIA/CARD **9477	POS11829505	DR	582.00		-34,436.23
24-06-2022	UPI/211947390/RAPIDO/rapido@ybl	UPI193359916	DR	93.00		-34,529.23
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3836/PAYMENT	CC37802470	DR	7,435.71		-41,964.94
25-06-2022	UPI/656993618/ZOMATO/zomato@hdfcbank	UPI756672261	DR	237.00		-42,201.94
27-06-2022	ATM/CASH WDL/S1AX4444/AXIS ATM METTUPALAYAM ROAD	ATM67165594	DR	2,000.00		-44,201.94
28-06-2022	NEFT-108441-SHANTHI GEARS-SALARY JUN	NEFT811145508	CR		78,604.57	34,402.63
28-06-2022	UPI/314227605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149935349	DR	1,954.00		32,448.63
29-06-2022	POS/832545/FLIPKART INDIA/CARD **2869	POS21280783	DR	1,560.00		30,888.63
29-06-2022	UPI/845142969/UBER/uber@ybl	UPI528759155	DR	400.00		30,488.63
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612490	DR	17.70		30,470.93
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT153356	CR		159.97	30,630.90
02-07-2022	POS/394122/BHARAT PETROLEUM CBE/CARD **8833	FUEL81189800	DR	1,019.00		29,611.90
02-07-2022	UPI/911255567/RAPIDO/rapido@ybl	UPI746945098	DR	96.00		29,515.90
03-07-2022	SIP/AXISMUTUALFUND/SIP726595/MUTUAL FUND	MF5693773	DR	6,841.80		22,674.10
04-07-2022	UPI/186607573/LANDLORD RENT/landlord@okhdfc	UPI412508117	DR	16,015.00		6,659.10
04-07-2022	UPI/995015244/EATSURE/eatsure@hdfcbank	UPI522445636	DR	732.00		5,927.10
04-07-2022	UPI/884519904/RAPIDO/rapido@ybl	UPI297380410	DR	137.00		5,790.10
05-07-2022	POS/515204/AJO INDIA/CARD **5913	POS85568907	DR	12,454.00		-6,663.90
06-07-2022	UPI/653984263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344805544	DR	2,750.00		-9,413.90
06-07-2022	UPI/989972065/UBER/uber@ybl	UPI697662202	DR	103.00		-9,516.90
08-07-2022	NEFT/825238/FAMILY SUPPORT/TRANSFER	NEFT35751805	DR	6,002.00		-15,518.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81851866	NET713940	DR	999.00		-16,517.90
09-07-2022	ATM/CASH WDL/S1AX3310/AXIS ATM HOPES COLLEGE	ATM26677606	DR	2,000.00		-18,517.90
09-07-2022	ATM/CASH WDL/S1AX8465/AXIS ATM RACE COURSE	ATM16729450	DR	3,000.00		-21,517.90
10-07-2022	POS/482486/SHELL TRICHY ROAD/CARD **6251	FUEL12429629	DR	2,645.00		-24,162.90
10-07-2022	UPI/701312322/MEDPLUS CBE/medpluscbe@ybl	UPI568236190	DR	106.00		-24,268.90
12-07-2022	UPI/447302880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816341502	DR	937.00		-25,205.90
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6014226264	ELEC817788	DR	1,338.00		-26,543.90
14-07-2022	UPI/728369705/SWIGGY/swiggy@hdfcbank	UPI655495066	DR	413.00		-26,956.90
15-07-2022	UPI/370225490/INDANE GAS CBE/indane@ybl	UPI805667004	DR	1,084.00		-28,040.90
15-07-2022	UPI/984305069/SWIGGY/swiggy@hdfcbank	UPI462995035	DR	792.00		-28,832.90
17-07-2022	UPI/589686089/VI RECHARGE/vi@paytm	UPI885799526	DR	599.00		-29,431.90
17-07-2022	UPI/470394123/ZOMATO/zomato@hdfcbank	UPI667167393	DR	259.00		-29,690.90
17-07-2022	UPI/532901403/ZOMATO/zomato@hdfcbank	UPI350336722	DR	227.00		-29,917.90
17-07-2022	ATM/CASH WDL/S1IO3049/IOB ATM AVINASHI ROAD	ATM34473059	DR	2,000.00		-31,917.90
18-07-2022	UPI/640433177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222134989	DR	3,908.00		-35,825.90
18-07-2022	POS/702174/INDIAN OIL GANDHIPURAM/CARD **6136	FUEL99073577	DR	2,957.00		-38,782.90
18-07-2022	ATM/CASH WDL/S1AX4728/AXIS ATM AVINASHI ROAD	ATM22907354	DR	2,000.00		-40,782.90
21-07-2022	POS/419402/SHREE ANANDHAAS/CARD **3177	POS74909918	DR	1,316.00		-42,098.90
21-07-2022	ATM/CASH WDL/S1AX8023/AXIS ATM GANAPATHY	ATM66124424	DR	5,000.00		-47,098.90
22-07-2022	UPI/915802141/RAPIDO/rapido@ybl	UPI238890512	DR	400.00		-47,498.90
23-07-2022	UPI/268005980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417647272	DR	3,789.00		-51,287.90
24-07-2022	POS/133186/MEESHO INDIA/CARD **3610	POS11463613	DR	2,569.00		-53,856.90
25-07-2022	UPI/196979953/UBER/uber@ybl	UPI640564642	DR	179.00		-54,035.90
27-07-2022	POS/247192/MYNTRA INDIA/CARD **9011	POS64637800	DR	1,404.00		-55,439.90
27-07-2022	POS/664983/HP PETROL RS PURAM/CARD **7246	FUEL25353142	DR	2,890.00		-58,329.90
30-07-2022	NEFT-758549-SHANTHI GEARS-SALARY JUL	NEFT75436633	CR		79,118.17	20,788.27
31-07-2022	UPI/178443827/DMART COIMBATORE/dmartcoimbatore@upi	UPI356912939	DR	2,295.00		18,493.27
01-08-2022	UPI/784085293/LANDLORD RENT/landlord@okhdfc	UPI554531361	DR	16,015.00		2,478.27
01-08-2022	UPI/717899198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969803036	DR	315.00		2,163.27
02-08-2022	POS/387238/SREE ANNAPOORNA/CARD **5294	POS88492994	DR	431.00		1,732.27
03-08-2022	POS/593677/KOVAI BIRIYANI/CARD **1116	POS21855831	DR	765.00		967.27
04-08-2022	UPI/657099496/EATSURE/eatsure@hdfcbank	UPI283235759	DR	577.00		390.27
04-08-2022	POS/329360/JUNIOR KUPPANNA/CARD **4153	POS37551779	DR	247.00		143.27
04-08-2022	NEFT/893274/FAMILY SUPPORT/TRANSFER	NEFT22350065	DR	16,806.00		-16,662.73
05-08-2022	POS/826621/AJO INDIA/CARD **5375	POS87716909	DR	634.00		-17,296.73
05-08-2022	ATM/CASH WDL/S1AX6605/AXIS ATM TRICHY ROAD	ATM64789861	DR	10,000.00		-27,296.73
06-08-2022	SIP/AXISMUTUALFUND/SIP481112/MUTUAL FUND	MF8814336	DR	6,841.80		-34,138.53
07-08-2022	UPI/149472442/SWIGGY/swiggy@hdfcbank	UPI956287016	DR	369.00		-34,507.53
07-08-2022	POS/803397/BHARAT PETROLEUM CBE/CARD **8355	FUEL78159972	DR	1,212.00		-35,719.53
07-08-2022	UPI/721387453/OLA/ola@ybl	UPI952020803	DR	260.00		-35,979.53
08-08-2022	UPI/714609220/UBER/uber@ybl	UPI300833781	DR	280.00		-36,259.53
10-08-2022	UPI/384178046/MORE SUPERMARKET/moresupermarket@upi	UPI436826672	DR	1,967.00		-38,226.53
10-08-2022	UPI/165625625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743771454	DR	3,152.00		-41,378.53
10-08-2022	UPI/936805162/DMART COIMBATORE/dmartcoimbatore@upi	UPI961044672	DR	1,434.00		-42,812.53
10-08-2022	POS/819996/INDIAN OIL AVINASHI RD/CARD **5154	FUEL79033406	DR	3,354.00		-46,166.53
10-08-2022	POS/985036/BHARAT PETROLEUM CBE/CARD **3949	FUEL16631619	DR	2,476.00		-48,642.53
10-08-2022	UPI/583044969/RAPIDO/rapido@ybl	UPI438073880	DR	223.00		-48,865.53
11-08-2022	ACH/DEBIT/AMAZON PRIME/SUB40514672	SUB996242	DR	299.00		-49,164.53
12-08-2022	ATM/CASH WDL/S1IO4677/IOB ATM SARAVANAMPATTI	ATM97120068	DR	2,000.00		-51,164.53
14-08-2022	POS/940954/INDIAN OIL AVINASHI RD/CARD **5723	FUEL30072948	DR	882.00		-52,046.53
15-08-2022	UPI/157527279/ZOMATO/zomato@hdfcbank	UPI602760781	DR	740.00		-52,786.53
15-08-2022	ATM/CASH WDL/S1AX5920/AXIS ATM THUDIYALUR	ATM75453962	DR	2,000.00		-54,786.53
16-08-2022	POS/389049/MEESHO INDIA/CARD **4898	POS60097642	DR	878.00		-55,664.53
16-08-2022	UPI/862776868/SWIGGY/swiggy@hdfcbank	UPI546216093	DR	319.00		-55,983.53
16-08-2022	UPI/834602020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768154331	DR	410.00		-56,393.53
18-08-2022	UPI/493196156/VI RECHARGE/vi@paytm	UPI992627061	DR	699.00		-57,092.53
18-08-2022	POS/924422/AMAZON INDIA/CARD **4365	POS12590781	DR	1,611.00		-58,703.53
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2979610104	ELEC773266	DR	1,020.00		-59,723.53
19-08-2022	UPI/772923534/OLA/ola@ybl	UPI343639766	DR	320.00		-60,043.53
20-08-2022	POS/816011/AMAZON INDIA/CARD **5641	POS95301752	DR	1,020.00		-61,063.53
20-08-2022	UPI/520942049/ZOMATO/zomato@hdfcbank	UPI702540674	DR	512.00		-61,575.53
21-08-2022	UPI/254633569/RECEIVED FROM/friend@upi	UPI608664941	CR		5,733.00	-55,842.53
22-08-2022	UPI/373508474/EATSURE/eatsure@hdfcbank	UPI516361369	DR	509.00		-56,351.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2022	UPI/451533954/ZOMATO/zomato@hdfcbank	UPI705722061	DR	447.00		-56,798.53
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX7656/PAYMENT	CC21430807	DR	10,268.96		-67,067.49
27-08-2022	UPI/322989547/EATSURE/eatsure@hdfcbank	UPI320839793	DR	484.00		-67,551.49
28-08-2022	POS/685480/MYNTRA INDIA/CARD **7666	POS49392243	DR	629.00		-68,180.49
29-08-2022	UPI/916259965/INDANE GAS CBE/indane@ybl	UPI614118538	DR	855.00		-69,035.49
01-09-2022	NEFT-274614-SHANTHI GEARS-SALARY AUG	NEFT78896794	CR		76,151.83	7,116.34
01-09-2022	UPI/427057723/NILGIRIS CBE/nilgirisce@upi	UPI839544941	DR	3,908.00		3,208.34
01-09-2022	ATM/CASH WDL/S1CA3027/CANARA ATM RACE COURSE	ATM46456286	DR	5,000.00		-1,791.66
02-09-2022	UPI/595116782/LANDLORD RENT/landlord@okhdfc	UPI439919288	DR	16,015.00		-17,806.66
02-09-2022	POS/861849/MEESHO INDIA/CARD **8450	POS17237236	DR	17,473.00		-35,279.66
02-09-2022	POS/546609/JUNIOR KUPPANNA/CARD **2629	POS95164777	DR	727.00		-36,006.66
03-09-2022	UPI/627321712/SWIGGY/swiggy@hdfcbank	UPI564131986	DR	536.00		-36,542.66
04-09-2022	ATM/CASH WDL/S1AX2021/AXIS ATM RS PURAM	ATM45236744	DR	3,000.00		-39,542.66
05-09-2022	UPI/572617948/NILGIRIS CBE/nilgirisce@upi	UPI121501069	DR	3,749.00		-43,291.66
05-09-2022	UPI/378134455/UBER/uber@ybl	UPI554021008	DR	179.00		-43,470.66
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64517696	NET669019	DR	1,199.00		-44,669.66
08-09-2022	NEFT/470425/FAMILY SUPPORT/TRANSFER	NEFT41572494	DR	23,512.00		-68,181.66
09-09-2022	SIP/AXISMUTUALFUND/SIP139600/MUTUAL FUND	MF7440322	DR	6,841.80		-75,023.46
09-09-2022	UPI/709612884/ZOMATO/zomato@hdfcbank	UPI576490899	DR	160.00		-75,183.46
11-09-2022	UPI/992434812/NETMEDS CBE/netmedscbe@ybl	UPI251085457	DR	457.00		-75,640.46
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4621612514	ELEC951500	DR	1,266.00		-76,906.46
13-09-2022	UPI/991338631/SWIGGY/swiggy@hdfcbank	UPI992553575	DR	339.00		-77,245.46
14-09-2022	POS/957754/JUNIOR KUPPANNA/CARD **8852	POS75916831	DR	1,109.00		-78,354.46
15-09-2022	UPI/119697401/ZOMATO/zomato@hdfcbank	UPI173871879	DR	510.00		-78,864.46
15-09-2022	UPI/545750257/ZOMATO/zomato@hdfcbank	UPI922042169	DR	513.00		-79,377.46
15-09-2022	UPI/362901808/RAPIDO/rapido@ybl	UPI319033505	DR	346.00		-79,723.46
16-09-2022	UPI/850578979/AIRTEL RECHARGE/airtel@paytm	UPI581928042	DR	449.00		-80,172.46
16-09-2022	UPI/558927146/SWIGGY/swiggy@hdfcbank	UPI842930473	DR	293.00		-80,465.46
16-09-2022	ATM/CASH WDL/S1AX2297/AXIS ATM AVINASHI ROAD	ATM48992971	DR	10,000.00		-90,465.46
17-09-2022	UPI/730356097/UBER/uber@ybl	UPI208893924	DR	343.00		-90,808.46
18-09-2022	UPI/316015553/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386144229	DR	3,560.00		-94,368.46
18-09-2022	UPI/166202616/EATSURE/eatsure@hdfcbank	UPI628806010	DR	297.00		-94,665.46
18-09-2022	UPI/579446758/RAPIDO/rapido@ybl	UPI983021999	DR	154.00		-94,819.46
20-09-2022	POS/312212/MEESHO INDIA/CARD **4497	POS38397961	DR	11,883.00		-106,702.46
20-09-2022	UPI/797699347/DMART COIMBATORE/dmartcoimbatore@upi	UPI375602605	DR	3,585.00		-110,287.46
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1802/PAYMENT	CC28914241	DR	8,827.10		-119,114.56
21-09-2022	POS/262236/ANNAPOORNA CBE/CARD **3768	POS19111685	DR	449.00		-119,563.56
21-09-2022	UPI/223393300/RAPIDO/rapido@ybl	UPI686894210	DR	135.00		-119,698.56
22-09-2022	POS/720730/MEESHO INDIA/CARD **9854	POS73216259	DR	934.00		-120,632.56
22-09-2022	UPI/447713038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255692572	DR	3,957.00		-124,589.56
22-09-2022	UPI/704473724/UBER/uber@ybl	UPI408769763	DR	392.00		-124,981.56
23-09-2022	UPI/395441506/RAPIDO/rapido@ybl	UPI640649096	DR	295.00		-125,276.56
24-09-2022	POS/336571/AJO INDIA/CARD **2155	POS24977694	DR	873.00		-126,149.56
27-09-2022	ATM/CASH WDL/S1AX8538/AXIS ATM HOPES COLLEGE	ATM28547918	DR	1,000.00		-127,149.56
28-09-2022	NEFT-944136-SHANTHI GEARS-SALARY SEP	NEFT33515474	CR		78,625.90	-48,523.66
29-09-2022	UPI/345130914/UBER/uber@ybl	UPI306009058	DR	309.00		-48,832.66
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761801	DR	17.70		-48,850.36
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT176191	CR		75.00	-48,775.36
01-10-2022	UPI/631827414/SWIGGY/swiggy@hdfcbank	UPI508026915	DR	455.00		-49,230.36
02-10-2022	POS/610124/INDIAN OIL AVINASHI RD/CARD **8592	FUEL13024088	DR	3,001.00		-52,231.36
02-10-2022	POS/353225/INDIAN OIL GANDHIPURAM/CARD **7898	FUEL53093274	DR	1,894.00		-54,125.36
03-10-2022	UPI/759548026/LANDLORD RENT/landlord@okhdfc	UPI832498828	DR	16,015.00		-70,140.36
03-10-2022	UPI/299764332/RAPIDO/rapido@ybl	UPI955131122	DR	121.00		-70,261.36
03-10-2022	UPI/675341929/UBER/uber@ybl	UPI417771026	DR	397.00		-70,658.36
03-10-2022	NEFT/313237/FAMILY SUPPORT/TRANSFER	NEFT73915586	DR	15,653.00		-86,311.36
06-10-2022	SIP/AXISMUTUALFUND/SIP749203/MUTUAL FUND	MF2419238	DR	6,841.80		-93,153.16
07-10-2022	POS/592867/JUNIOR KUPPANNA/CARD **6438	POS33696424	DR	1,227.00		-94,380.16
08-10-2022	UPI/876252913/EATSURE/eatsure@hdfcbank	UPI451843831	DR	377.00		-94,757.16
09-10-2022	UPI/263940252/MORE SUPERMARKET/moresupermarket@upi	UPI723659652	DR	1,816.00		-96,573.16
09-10-2022	UPI/317857466/NETMEDS CBE/netmedscbe@ybl	UPI295714352	DR	572.00		-97,145.16
10-10-2022	UPI/546406009/ZOMATO/zomato@hdfcbank	UPI771641029	DR	259.00		-97,404.16
12-10-2022	UPI/701673271/ZOMATO/zomato@hdfcbank	UPI593489859	DR	519.00		-97,923.16
12-10-2022	ATM/CASH WDL/S1CA7950/CANARA ATM METTUPALAYAM ROAD	ATM82074058	DR	1,000.00		-98,923.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/258046/HOTEL ANNAPOORNA/CARD **9713	POS31025691	DR	1,065.00		-99,988.16
13-10-2022	UPI/821367359/RAPIDO/rapido@ybl	UPI603298868	DR	206.00		-100,194.16
14-10-2022	POS/769228/MEESHO INDIA/CARD **8986	POS48423204	DR	862.00		-101,056.16
14-10-2022	UPI/863477939/SWIGGY/swiggy@hdfcbank	UPI672084297	DR	780.00		-101,836.16
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5402172021	ELEC149363	DR	1,009.00		-102,845.16
15-10-2022	UPI/836657303/UBER/uber@ybl	UPI179915938	DR	121.00		-102,966.16
18-10-2022	UPI/368151506/VI RECHARGE/vi@paytm	UPI165613978	DR	449.00		-103,415.16
19-10-2022	POS/693486/MYNTRA INDIA/CARD **6033	POS21400722	DR	1,394.00		-104,809.16
19-10-2022	UPI/350308614/ZOMATO/zomato@hdfcbank	UPI631351675	DR	507.00		-105,316.16
19-10-2022	UPI/657332221/EATSURE/eatsure@hdfcbank	UPI636050643	DR	435.00		-105,751.16
19-10-2022	POS/252440/SHELL TRICHY ROAD/CARD **7724	FUEL21833356	DR	1,870.00		-107,621.16
21-10-2022	POS/266702/FLIPKART INDIA/CARD **3234	POS51492604	DR	1,840.00		-109,461.16
21-10-2022	UPI/328749247/DMART COIMBATORE/dmartcoimbatore@upi	UPI530773004	DR	3,801.00		-113,262.16
24-10-2022	UPI/825227586/MORE SUPERMARKET/moresupermarket@upi	UPI450736636	DR	2,589.00		-115,851.16
24-10-2022	UPI/589645566/OLA/ola@ybl	UPI605594759	DR	246.00		-116,097.16
25-10-2022	ATM/CASH WDL/S1AX2128/AXIS ATM RACE COURSE	ATM48252209	DR	3,000.00		-119,097.16
26-10-2022	POS/200247/AJO INDIA/CARD **5540	POS66877199	DR	16,693.00		-135,790.16
27-10-2022	ATM/CASH WDL/S1IO9535/IOB ATM PEELAMEDU	ATM74961679	DR	1,000.00		-136,790.16
29-10-2022	NEFT-712205-SHANTHI GEARS-SALARY OCT	NEFT96845646	CR		76,849.95	-59,940.21
29-10-2022	UPI/372002614/OLA/ola@ybl	UPI750822936	DR	139.00		-60,079.21
30-10-2022	POS/156974/MYNTRA INDIA/CARD **3339	POS80786498	DR	1,368.00		-61,447.21
30-10-2022	UPI/113260412/ZOMATO/zomato@hdfcbank	UPI119982724	DR	311.00		-61,758.21
30-10-2022	POS/738527/HP PETROL RS PURAM/CARD **5351	FUEL51089531	DR	2,190.00		-63,948.21
31-10-2022	POS/924780/AJO INDIA/CARD **7046	POS93538401	DR	1,891.00		-65,839.21
31-10-2022	POS/134787/AJO INDIA/CARD **1989	POS29620082	DR	2,895.00		-68,734.21
31-10-2022	UPI/627948478/ZOMATO/zomato@hdfcbank	UPI731387606	DR	441.00		-69,175.21
02-11-2022	UPI/674243674/ZOMATO/zomato@hdfcbank	UPI884981473	DR	798.00		-69,973.21
02-11-2022	UPI/239771523/ZOMATO/zomato@hdfcbank	UPI334516609	DR	522.00		-70,495.21
02-11-2022	ATM/CASH WDL/S1AX1967/AXIS ATM SUNGAM	ATM97909838	DR	3,000.00		-73,495.21
04-11-2022	SIP/AXISMUTUALFUND/SIP452151/MUTUAL FUND	MF4052089	DR	6,841.80		-80,337.01
04-11-2022	UPI/158015002/EATSURE/eatsure@hdfcbank	UPI409486522	DR	698.00		-81,035.01
05-11-2022	UPI/238149296/LANDLORD RENT/landlord@okhdfc	UPI386602417	DR	16,015.00		-97,050.01
07-11-2022	UPI/588784327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256122842	DR	3,530.00		-100,580.01
08-11-2022	UPI/130320123/SWIGGY/swiggy@hdfcbank	UPI218204497	DR	709.00		-101,289.01
08-11-2022	UPI/640452420/EATSURE/eatsure@hdfcbank	UPI523000305	DR	664.00		-101,953.01
08-11-2022	ATM/CASH WDL/S1AX2118/AXIS ATM AVINASHI ROAD	ATM93995961	DR	5,000.00		-106,953.01
09-11-2022	UPI/331781125/SWIGGY/swiggy@hdfcbank	UPI949453146	DR	551.00		-107,504.01
09-11-2022	UPI/946784131/MEDPLUS CBE/medpluscbe@ybl	UPI765428723	DR	744.00		-108,248.01
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42432381	NET780474	DR	1,199.00		-109,447.01
10-11-2022	UPI/904878624/RAPIDO/rapido@ybl	UPI600573884	DR	284.00		-109,731.01
10-11-2022	NEFT/578257/FAMILY SUPPORT/TRANSFER	NEFT91127457	DR	12,092.00		-121,823.01
11-11-2022	POS/382261/MYNTRA INDIA/CARD **3093	POS20278985	DR	10,128.00		-131,951.01
12-11-2022	UPI/593448456/SWIGGY/swiggy@hdfcbank	UPI685770891	DR	204.00		-132,155.01
13-11-2022	UPI/270337130/EATSURE/eatsure@hdfcbank	UPI390372521	DR	676.00		-132,831.01
13-11-2022	ACH/DEBIT/NETFLIX/SUB29810667	SUB383542	DR	199.00		-133,030.01
15-11-2022	UPI/109256964/MORE SUPERMARKET/moresupermarket@upi	UPI632088000	DR	2,201.00		-135,231.01
15-11-2022	UPI/162394698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847173721	DR	1,520.00		-136,751.01
16-11-2022	POS/112286/AJO INDIA/CARD **9625	POS72941160	DR	1,598.00		-138,349.01
17-11-2022	UPI/930311392/ZOMATO/zomato@hdfcbank	UPI811151958	DR	738.00		-139,087.01
17-11-2022	ATM/CASH WDL/S1AX7614/AXIS ATM RS PURAM	ATM84989315	DR	5,000.00		-144,087.01
18-11-2022	ATM/CASH WDL/S1AX6705/AXIS ATM TRICHY ROAD	ATM41713660	DR	5,000.00		-149,087.01
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9732/PAYMENT	CC84127958	DR	16,267.29		-165,354.30
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2318991382	ELEC394512	DR	1,439.00		-166,793.30
20-11-2022	UPI/560720834/EATSURE/eatsure@hdfcbank	UPI117774112	DR	571.00		-167,364.30
21-11-2022	UPI/448545213/RAPIDO/rapido@ybl	UPI331387692	DR	303.00		-167,667.30
24-11-2022	UPI/886263703/AIRTEL RECHARGE/airtel@paytm	UPI477977539	DR	399.00		-168,066.30
24-11-2022	POS/342640/AJO INDIA/CARD **8182	POS72634547	DR	2,286.00		-170,352.30
24-11-2022	POS/591807/AMAZON INDIA/CARD **8680	POS75488749	DR	1,916.00		-172,268.30
27-11-2022	ATM/CASH WDL/S1IC3959/ICICI ATM UKKADAM	ATM38207534	DR	2,000.00		-174,268.30
28-11-2022	NEFT-128761-SHANTHI GEARS-SALARY NOV	NEFT49929779	CR		77,285.82	-96,982.48
28-11-2022	ATM/CASH WDL/S1SB7597/SBI ATM SUNGAM	ATM22445675	DR	5,000.00		-101,982.48
28-11-2022	UPI/775536895/MEDPLUS CBE/medpluscbe@ybl	UPI475434697	DR	863.00		-102,845.48
29-11-2022	UPI/416314320/EATSURE/eatsure@hdfcbank	UPI688492399	DR	386.00		-103,231.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	POS/848777/A2B ADYAR ANANDA BHAVAN/CARD **9817	POS69119565	DR	531.00		-103,762.48
02-12-2022	UPI/751192109/LANDLORD RENT/landlord@okhdfc	UPI296232335	DR	16,015.00		-119,777.48
04-12-2022	SIP/AXISMUTUALFUND/SIP738699/MUTUAL FUND	MF3703104	DR	6,841.80		-126,619.28
05-12-2022	UPI/341926065/RAPIDO/rapido@ybl	UPI820631163	DR	284.00		-126,903.28
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80170180	NET377370	DR	1,199.00		-128,102.28
06-12-2022	POS/277221/AJO INDIA/CARD **2031	POS88469986	DR	1,772.00		-129,874.28
08-12-2022	UPI/100875330/EATSURE/eatsure@hdfcbank	UPI231046477	DR	481.00		-130,355.28
10-12-2022	UPI/240941805/NETMEDS CBE/netmedscbe@ybl	UPI264756168	DR	686.00		-131,041.28
13-12-2022	UPI/307547984/NILGIRIS CBE/nilgiriscbe@upi	UPI173443619	DR	3,053.00		-134,094.28
14-12-2022	ATM/CASH WDL/S1SB8714/SBI ATM GANDHIPURAM	ATM64032987	DR	1,000.00		-135,094.28
16-12-2022	POS/750756/MYNTRA INDIA/CARD **3740	POS25207845	DR	574.00		-135,668.28
16-12-2022	UPI/813681464/EATSURE/eatsure@hdfcbank	UPI361581738	DR	182.00		-135,850.28
16-12-2022	ATM/CASH WDL/S1HD2893/HDFC ATM RACE COURSE	ATM37763496	DR	2,000.00		-137,850.28
17-12-2022	UPI/762980178/UBER/uber@ybl	UPI570656444	DR	249.00		-138,099.28
18-12-2022	UPI/458465845/AIRTEL RECHARGE/airtel@paytm	UPI827193232	DR	699.00		-138,798.28
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1914667993	ELEC478381	DR	1,264.00		-140,062.28
19-12-2022	POS/284632/AMAZON INDIA/CARD **8617	POS71817889	DR	1,713.00		-141,775.28
22-12-2022	UPI/978638370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448759254	DR	2,574.00		-144,349.28
22-12-2022	UPI/307659749/SWIGGY/swiggy@hdfcbank	UPI885878596	DR	263.00		-144,612.28
22-12-2022	POS/201437/HOTEL ANNAPOORNA/CARD **8008	POS91878374	DR	788.00		-145,400.28
23-12-2022	UPI/903144339/INDANE GAS CBE/indane@ybl	UPI804078645	DR	1,018.00		-146,418.28
24-12-2022	UPI/773376451/EATSURE/eatsure@hdfcbank	UPI457032405	DR	605.00		-147,023.28
25-12-2022	UPI/857514679/ZOMATO/zomato@hdfcbank	UPI810941728	DR	378.00		-147,401.28
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735405	DR	17.70		-147,418.98
29-12-2022	POS/833937/KOVAI BIRIYANI/CARD **1549	POS64980904	DR	1,018.00		-148,436.98
30-12-2022	NEFT-900835-SHANTHI GEARS-SALARY DEC	NEFT97022533	CR		78,111.55	-70,325.43
30-12-2022	UPI/974768642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491387378	DR	798.00		-71,123.43
31-12-2022	POS/187804/SHREE ANANDHAAS/CARD **6376	POS25491212	DR	455.00		-71,578.43
31-12-2022	ATM/CASH WDL/S1AX7598/AXIS ATM UKKADAM	ATM40549200	DR	10,000.00		-81,578.43
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT134814	CR		75.00	-81,503.43
01-01-2023	POS/230425/FLIPKART INDIA/CARD **2023	POS42262432	DR	474.00		-81,977.43
02-01-2023	POS/762885/AMAZON INDIA/CARD **5361	POS38880963	DR	2,141.00		-84,118.43
03-01-2023	UPI/775565670/LANDLORD RENT/landlord@okhdfc	UPI413437893	DR	16,777.00		-100,895.43
04-01-2023	UPI/154046491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604882807	DR	274.00		-101,169.43
06-01-2023	UPI/467214792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393670327	DR	2,963.00		-104,132.43
06-01-2023	UPI/343721434/NETMEDS CBE/netmedscbe@ybl	UPI542717429	DR	972.00		-105,104.43
07-01-2023	UPI/291118530/UBER/uber@ybl	UPI185250495	DR	149.00		-105,253.43
08-01-2023	SIP/AXISMUTUALFUND/SIP977189/MUTUAL FUND	MF7593163	DR	7,167.60		-112,421.03
08-01-2023	UPI/945715101/ZOMATO/zomato@hdfcbank	UPI579770097	DR	618.00		-113,039.03
09-01-2023	UPI/149755227/ZOMATO/zomato@hdfcbank	UPI557204674	DR	727.00		-113,766.03
10-01-2023	UPI/532217281/ZOMATO/zomato@hdfcbank	UPI490176460	DR	596.00		-114,362.03
10-01-2023	UPI/190233930/RAPIDO/rapido@ybl	UPI482218989	DR	383.00		-114,745.03
11-01-2023	POS/285930/MYNTRA INDIA/CARD **3859	POS99532448	DR	2,389.00		-117,134.03
12-01-2023	UPI/805154534/ZOMATO/zomato@hdfcbank	UPI455495583	DR	161.00		-117,295.03
12-01-2023	POS/250120/SHREE ANANDHAAS/CARD **9516	POS78370938	DR	236.00		-117,531.03
12-01-2023	ATM/CASH WDL/S1C8460/ICICI ATM SAIBABA COLONY	ATM93431373	DR	5,000.00		-122,531.03
13-01-2023	UPI/275885014/SWIGGY/swiggy@hdfcbank	UPI952031301	DR	250.00		-122,781.03
14-01-2023	UPI/502944847/OLA/ola@ybl	UPI909444506	DR	248.00		-123,029.03
15-01-2023	UPI/893780145/VI RECHARGE/vi@paytm	UPI455381851	DR	599.00		-123,628.03
15-01-2023	ATM/CASH WDL/S1O2244/IOB ATM GANDHIPURAM	ATM83950695	DR	5,000.00		-128,628.03
16-01-2023	UPI/664453074/RAPIDO/rapido@ybl	UPI224518569	DR	123.00		-128,751.03
17-01-2023	POS/699001/FLIPKART INDIA/CARD **8209	POS43533524	DR	16,008.00		-144,759.03
17-01-2023	ATM/CASH WDL/S1O8204/IOB ATM HOPES COLLEGE	ATM42044069	DR	2,000.00		-146,759.03
17-01-2023	NEFT/236722/HEALTH INSURANCE/PREMIUM	INS22243132	DR	24,418.00		-171,177.03
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6771828270	ELEC732588	DR	1,061.00		-172,238.03
18-01-2023	UPI/487134509/MORE SUPERMARKET/moresupermarket@upi	UPI429671027	DR	1,943.00		-174,181.03
18-01-2023	POS/336083/SHELL TRICHY ROAD/CARD **3279	FUEL70885933	DR	1,449.00		-175,630.03
18-01-2023	POS/784158/INDIAN OIL GANDHIPURAM/CARD **3978	FUEL38186785	DR	1,497.00		-177,127.03
19-01-2023	UPI/716070021/MORE SUPERMARKET/moresupermarket@upi	UPI460670545	DR	1,050.00		-178,177.03
19-01-2023	UPI/878510167/OLA/ola@ybl	UPI385025790	DR	240.00		-178,417.03
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6796/PAYMENT	CC36922008	DR	10,863.56		-189,280.59
20-01-2023	POS/334223/AJO INDIA/CARD **1243	POS38315683	DR	982.00		-190,262.59
20-01-2023	ATM/CASH WDL/S1AX4210/AXIS ATM SARAVANAMPATTI	ATM81232795	DR	5,000.00		-195,262.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	UPI/723176786/RAPIDO/rapido@ybl	UPI901144870	DR	81.00		-195,343.59
23-01-2023	UPI/222484672/EATSURE/eatsure@hdfcbank	UPI273918368	DR	279.00		-195,622.59
23-01-2023	UPI/670943534/UBER/uber@ybl	UPI397994996	DR	385.00		-196,007.59
25-01-2023	POS/241150/MEESHO INDIA/CARD **4627	POST74362133	DR	13,248.00		-209,255.59
25-01-2023	UPI/460179451/RAPIDO/rapido@ybl	UPI522441203	DR	280.00		-209,535.59
26-01-2023	UPI/974965522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443573557	DR	1,741.00		-211,276.59
26-01-2023	UPI/764751531/ZOMATO/zomato@hdfcbank	UPI552983294	DR	209.00		-211,485.59
26-01-2023	POS/105411/HOTEL ANNAPOORNA/CARD **6868	POS34812264	DR	1,064.00		-212,549.59
27-01-2023	UPI/775166583/NETMEDS CBE/netmedscbe@ybl	UPI345343468	DR	912.00		-213,461.59
29-01-2023	UPI/947307669/SWIGGY/swiggy@hdfcbank	UPI552500354	DR	354.00		-213,815.59
29-01-2023	ATM/CASH WDL/S1CA9384/CANARA ATM UKKADAM	ATM24472262	DR	1,000.00		-214,815.59
30-01-2023	UPI/574344676/ZOMATO/zomato@hdfcbank	UPI918000236	DR	792.00		-215,607.59
30-01-2023	POS/291671/SREE ANNAPOORNA/CARD **6543	POS19794667	DR	1,255.00		-216,862.59
31-01-2023	UPI/185805426/INDANE GAS CBE/indane@ybl	UPI592133294	DR	910.00		-217,772.59
31-01-2023	POS/116212/MEESHO INDIA/CARD **2315	POS98469642	DR	2,606.00		-220,378.59
01-02-2023	NEFT-185870-SHANTHI GEARS-SALARY JAN	NEFT39442105	CR		83,619.78	-136,758.81
02-02-2023	UPI/587459743/LANDLORD RENT/landlord@okhdfc	UPI794831352	DR	16,777.00		-153,535.81
02-02-2023	UPI/871884706/RAPIDO/rapido@ybl	UPI105380376	DR	248.00		-153,783.81
04-02-2023	UPI/640213468/EATSURE/eatsure@hdfcbank	UPI808496787	DR	680.00		-154,463.81
04-02-2023	UPI/754416750/RAPIDO/rapido@ybl	UPI449561792	DR	109.00		-154,572.81
05-02-2023	UPI/418238808/ZOMATO/zomato@hdfcbank	UPI371543615	DR	783.00		-155,355.81
05-02-2023	POS/941240/A2B ADYAR ANANDA BHAVAN/CARD **9068	POS62859727	DR	730.00		-156,085.81
05-02-2023	NEFT/161280/FAMILY SUPPORT/TRANSFER	NEFT19434697	DR	16,321.00		-172,406.81
07-02-2023	SIP/AXISMUTUALFUND/SIP759797/MUTUAL FUND	MF9857386	DR	7,167.60		-179,574.41
07-02-2023	ATM/CASH WDL/S1AX9853/AXIS ATM THUDIYALUR	ATM66625783	DR	3,000.00		-182,574.41
07-02-2023	UPI/804326648/RAPIDO/rapido@ybl	UPI158227308	DR	81.00		-182,655.41
08-02-2023	UPI/314874544/EATSURE/eatsure@hdfcbank	UPI634048986	DR	236.00		-182,891.41
08-02-2023	POS/943954/JUNIOR KUPPANNA/CARD **5709	POS49549337	DR	1,095.00		-183,986.41
09-02-2023	POS/694526/AMAZON INDIA/CARD **7639	POS50973730	DR	2,097.00		-186,083.41
09-02-2023	UPI/588644825/UBER/uber@ybl	UPI147472219	DR	312.00		-186,395.41
10-02-2023	ATM/CASH WDL/S1AX4286/AXIS ATM AVINASHI ROAD	ATM31809213	DR	5,000.00		-191,395.41
11-02-2023	POS/483889/AMAZON INDIA/CARD **9393	POS91321483	DR	6,002.00		-197,397.41
11-02-2023	UPI/571802496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108196310	DR	3,701.00		-201,098.41
11-02-2023	UPI/400559222/ZOMATO/zomato@hdfcbank	UPI577870065	DR	259.00		-201,357.41
11-02-2023	UPI/581388944/SWIGGY/swiggy@hdfcbank	UPI343534233	DR	500.00		-201,857.41
11-02-2023	UPI/878707504/NETMEDS CBE/netmedscbe@ybl	UPI542368448	DR	214.00		-202,071.41
12-02-2023	POS/678653/MYNTRA INDIA/CARD **3158	POS43665973	DR	2,789.00		-204,860.41
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3485662657	ELEC998090	DR	1,431.00		-206,291.41
13-02-2023	UPI/657737206/UBER/uber@ybl	UPI567783993	DR	113.00		-206,404.41
13-02-2023	UPI/125266514/UBER/uber@ybl	UPI632438891	DR	221.00		-206,625.41
14-02-2023	POS/864487/A2B ADYAR ANANDA BHAVAN/CARD **3913	POS85264528	DR	875.00		-207,500.41
15-02-2023	UPI/390224639/EATSURE/eatsure@hdfcbank	UPI265905523	DR	548.00		-208,048.41
17-02-2023	POS/214277/KOVAI BIRIYANI/CARD **2027	POS23449115	DR	738.00		-208,786.41
18-02-2023	UPI/490143751/JIO RECHARGE/jio@paytm	UPI941856784	DR	599.00		-209,385.41
18-02-2023	ATM/CASH WDL/S1HD3120/HDFC ATM RACE COURSE	ATM80400397	DR	5,000.00		-214,385.41
19-02-2023	POS/319670/MYNTRA INDIA/CARD **5546	POS52555421	DR	2,658.00		-217,043.41
20-02-2023	POS/216214/AMAZON INDIA/CARD **4918	POS55621678	DR	965.00		-218,008.41
20-02-2023	UPI/692756942/EATSURE/eatsure@hdfcbank	UPI104913885	DR	449.00		-218,457.41
20-02-2023	UPI/235220347/RAPIDO/rapido@ybl	UPI153394285	DR	395.00		-218,852.41
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2472/PAYMENT	CC80754489	DR	10,236.02		-229,088.43
22-02-2023	POS/210920/FLIPKART INDIA/CARD **9994	POS96436064	DR	2,613.00		-231,701.43
22-02-2023	UPI/217619889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783165706	DR	3,264.00		-234,965.43
25-02-2023	POS/737847/FLIPKART INDIA/CARD **5274	POS16506658	DR	2,145.00		-237,110.43
27-02-2023	ATM/CASH WDL/S1CA5922/CANARA ATM UKKADAM	ATM20669252	DR	2,000.00		-239,110.43
28-02-2023	UPI/733113176/RAPIDO/rapido@ybl	UPI318153098	DR	137.00		-239,247.43
01-03-2023	NEFT-661344-SHANTHI GEARS-SALARY FEB	NEFT40480438	CR		81,704.27	-157,543.16
01-03-2023	SIP/AXISMUTUALFUND/SIP395475/MUTUAL FUND	MF2765284	DR	7,167.60		-164,710.76
01-03-2023	UPI/303508473/UBER/uber@ybl	UPI311663999	DR	318.00		-165,028.76
01-03-2023	ACH/DEBIT/HOTSTAR/SUB53650329	SUB556796	DR	199.00		-165,227.76
03-03-2023	UPI/956197735/LANDLORD RENT/landlord@okhdfc	UPI616746789	DR	16,777.00		-182,004.76
04-03-2023	UPI/639680088/OLA/ola@ybl	UPI888431848	DR	242.00		-182,246.76
05-03-2023	UPI/901689476/ZOMATO/zomato@hdfcbank	UPI262655305	DR	684.00		-182,930.76
06-03-2023	POS/111485/FLIPKART INDIA/CARD **4978	POS67788545	DR	2,078.00		-185,008.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	ATM/CASH WDL/S1AX7676/AXIS ATM TRICHY ROAD	ATM89379273	DR	2,000.00		-187,008.76
08-03-2023	POS/713167/MEESHO INDIA/CARD **4421	POS77790418	DR	1,794.00		-188,802.76
08-03-2023	UPI/295298759/SWIGGY/swiggy@hdfcbank	UPI230128359	DR	230.00		-189,032.76
10-03-2023	UPI/431713407/NILGIRIS CBE/nilgiriscbe@upi	UPI806071102	DR	3,036.00		-192,068.76
10-03-2023	UPI/233055246/EATSURE/eatsure@hdfcbank	UPI968035517	DR	477.00		-192,545.76
11-03-2023	ATM/CASH WDL/S1AX2240/AXIS ATM SUNGAM	ATM38548469	DR	10,000.00		-202,545.76
12-03-2023	UPI/274658003/RAPIDO/rapido@ybl	UPI976811215	DR	353.00		-202,898.76
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1503638130	ELEC714624	DR	2,296.00		-205,194.76
13-03-2023	UPI/404147074/MORE SUPERMARKET/moresupermarket@upi	UPI175902613	DR	1,235.00		-206,429.76
14-03-2023	UPI/785823026/EATSURE/eatsure@hdfcbank	UPI359615170	DR	531.00		-206,960.76
15-03-2023	UPI/369824740/RAPIDO/rapido@ybl	UPI610395216	DR	366.00		-207,326.76
15-03-2023	UPI/125965215/BOOKMYSHOW/bms@axisbank	UPI876154027	DR	486.00		-207,812.76
16-03-2023	UPI/992289986/UBER/uber@ybl	UPI542469478	DR	126.00		-207,938.76
17-03-2023	ATM/CASH WDL/S1AX3285/AXIS ATM AVINASHI ROAD	ATM55812853	DR	2,000.00		-209,938.76
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7996/PAYMENT	CC46405554	DR	8,706.35		-218,645.11
19-03-2023	UPI/573271402/SWIGGY/swiggy@hdfcbank	UPI712596495	DR	447.00		-219,092.11
20-03-2023	UPI/121205369/RAPIDO/rapido@ybl	UPI350455359	DR	305.00		-219,397.11
21-03-2023	POS/579399/MEESHO INDIA/CARD **3437	POS69270697	DR	1,061.00		-220,458.11
21-03-2023	UPI/403131158/SWIGGY/swiggy@hdfcbank	UPI287539373	DR	381.00		-220,839.11
21-03-2023	POS/762709/KOVAI BIRIYANI/CARD **5112	POS31410797	DR	1,407.00		-222,246.11
21-03-2023	ATM/CASH WDL/S1IO8459/IOB ATM KALAPATTI	ATM88485786	DR	2,000.00		-224,246.11
22-03-2023	UPI/249820994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392774097	DR	1,049.00		-225,295.11
23-03-2023	UPI/782221319/VI RECHARGE/vi@paytm	UPI315490460	DR	449.00		-225,744.11
23-03-2023	UPI/233057270/INDANE GAS CBE/indane@ybl	UPI700956934	DR	1,042.00		-226,786.11
24-03-2023	ATM/CASH WDL/S1AX2005/AXIS ATM TRICHY ROAD	ATM33928964	DR	5,000.00		-231,786.11
25-03-2023	UPI/833425941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510848872	DR	1,113.00		-232,899.11
26-03-2023	UPI/971672247/EATSURE/eatsure@hdfcbank	UPI593987836	DR	783.00		-233,682.11
27-03-2023	POS/887044/MYNTRA INDIA/CARD **7332	POS73673030	DR	1,673.00		-235,355.11
27-03-2023	POS/969244/AMAZON INDIA/CARD **2479	POS36552378	DR	1,535.00		-236,890.11
27-03-2023	UPI/593164399/SWIGGY/swiggy@hdfcbank	UPI703630483	DR	736.00		-237,626.11
27-03-2023	UPI/661750832/OLA/ola@ybl	UPI320725614	DR	313.00		-237,939.11
27-03-2023	UPI/838329274/RAPIDO/rapido@ybl	UPI490088595	DR	274.00		-238,213.11
28-03-2023	POS/395631/FLIPKART INDIA/CARD **7043	POS79918670	DR	1,635.00		-239,848.11
29-03-2023	UPI/806090916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826177901	DR	3,691.00		-243,539.11
30-03-2023	NEFT-359114-SHANTHI GEARS-SALARY MAR	NEFT86696339	CR		83,271.53	-160,267.58
30-03-2023	ATM/CASH WDL/S1CA2186/CANARA ATM THUDIYALUR	ATM79295656	DR	2,000.00		-162,267.58
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701992	DR	17.70		-162,285.28
31-03-2023	POS/160721/MYNTRA INDIA/CARD **6760	POS21917428	DR	568.00		-162,853.28
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT259928	CR		75.00	-162,778.28
02-04-2023	UPI/897645105/INDANE GAS CBE/indane@ybl	UPI706437079	DR	984.00		-163,762.28
02-04-2023	UPI/624828065/ZOMATO/zomato@hdfcbank	UPI735132307	DR	552.00		-164,314.28
02-04-2023	UPI/199519126/RAPIDO/rapido@ybl	UPI481703216	DR	313.00		-164,627.28
03-04-2023	POS/534018/FLIPKART INDIA/CARD **6927	POS72099243	DR	1,191.00		-165,818.28
03-04-2023	UPI/404180310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917272941	DR	1,197.00		-167,015.28
03-04-2023	UPI/392196674/EATSURE/eatsure@hdfcbank	UPI401138755	DR	760.00		-167,775.28
04-04-2023	POS/388788/FLIPKART INDIA/CARD **7042	POS32248367	DR	2,725.00		-170,500.28
04-04-2023	POS/850882/JUNIOR KUPPANNA/CARD **4440	POS36082969	DR	1,274.00		-171,774.28
05-04-2023	UPI/684092400/LANDLORD RENT/landlord@okhdfc	UPI725749309	DR	16,777.00		-188,551.28
05-04-2023	ATM/CASH WDL/S1HD6166/HDFC ATM SINGANALLUR	ATM12300815	DR	2,000.00		-190,551.28
06-04-2023	UPI/467607517/ZOMATO/zomato@hdfcbank	UPI713881808	DR	345.00		-190,896.28
07-04-2023	SIP/AXISMUTUALFUND/SIP997447/MUTUAL FUND	MF7416645	DR	7,167.60		-198,063.88
08-04-2023	UPI/218984398/UBER/uber@ybl	UPI503079959	DR	187.00		-198,250.88
09-04-2023	UPI/650520398/EATSURE/eatsure@hdfcbank	UPI831580772	DR	390.00		-198,640.88
09-04-2023	ACH/DEBIT/HOTSTAR/SUB28256604	SUB989872	DR	299.00		-198,939.88
10-04-2023	POS/953473/HOTEL ANNAPOORNA/CARD **1691	POS12829516	DR	1,143.00		-200,082.88
10-04-2023	POS/509247/INDIAN OIL AVINASHI RD/CARD **3893	FUEL51090976	DR	1,363.00		-201,445.88
11-04-2023	POS/772201/JUNIOR KUPPANNA/CARD **6626	POS30883778	DR	1,417.00		-202,862.88
12-04-2023	POS/493358/AJIO INDIA/CARD **6831	POS19755293	DR	9,029.00		-211,891.88
12-04-2023	UPI/784391897/UBER/uber@ybl	UPI980531190	DR	81.00		-211,972.88
12-04-2023	UPI/220288570/RAPIDO/rapido@ybl	UPI895104908	DR	245.00		-212,217.88
12-04-2023	UPI/279044445/RAPIDO/rapido@ybl	UPI551488136	DR	276.00		-212,493.88
12-04-2023	UPI/286704803/UBER/uber@ybl	UPI373630627	DR	281.00		-212,774.88
13-04-2023	POS/573869/AMAZON INDIA/CARD **7591	POS64723205	DR	623.00		-213,397.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/978628316/ZOMATO/zomato@hdfcbank	UPI205228410	DR	283.00		-213,680.88
16-04-2023	UPI/939589432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311559309	DR	682.00		-214,362.88
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2531534605	ELEC204296	DR	2,426.00		-216,788.88
17-04-2023	UPI/728084163/EATSURE/eatsure@hdfcbank	UPI323949289	DR	416.00		-217,204.88
18-04-2023	ATM/CASH WDL/S1IO5960/IOB ATM SAIBABA COLONY	ATM56097159	DR	5,000.00		-222,204.88
18-04-2023	ATM/CASH WDL/S1C3378/CICI ATM GANDHIPURAM	ATM19491001	DR	1,000.00		-223,204.88
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5372/PAYMENT	CC89055335	DR	11,155.00		-234,359.88
20-04-2023	ATM/CASH WDL/S1IO1911/IOB ATM PEELAMEDU	ATM25148352	DR	1,000.00		-235,359.88
21-04-2023	UPI/350935472/MEDPLUS CBE/medpluscbe@ybl	UPI774395461	DR	350.00		-235,709.88
22-04-2023	UPI/567980669/ZOMATO/zomato@hdfcbank	UPI664625574	DR	595.00		-236,304.88
22-04-2023	UPI/606979249/UBER/uber@ybl	UPI824327982	DR	181.00		-236,485.88
23-04-2023	UPI/747239784/AIRTEL RECHARGE/airtel@paytm	UPI988723832	DR	399.00		-236,884.88
23-04-2023	POS/241018/AJO INDIA/CARD **8474	POS72956469	DR	2,026.00		-238,910.88
23-04-2023	UPI/527143100/SWIGGY/swiggy@hdfcbank	UPI727010965	DR	436.00		-239,346.88
24-04-2023	POS/355628/MYNTRA INDIA/CARD **5234	POS91870616	DR	1,022.00		-240,368.88
24-04-2023	UPI/259503746/OLA/ola@ybl	UPI859338513	DR	291.00		-240,659.88
26-04-2023	UPI/242549384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336810783	DR	1,408.00		-242,067.88
26-04-2023	ATM/CASH WDL/S1AX9209/AXIS ATM AVINASHI ROAD	ATM10366927	DR	3,000.00		-245,067.88
29-04-2023	NEFT-521771-SHANTHI GEARS-SALARY APR	NEFT38936018	CR		85,869.12	-159,198.76
29-04-2023	POS/128398/INDIAN OIL AVINASHI RD/CARD **4002	FUEL88923898	DR	2,240.00		-161,438.76
30-04-2023	UPI/707868352/EATSURE/eatsure@hdfcbank	UPI813363914	DR	783.00		-162,221.76
30-04-2023	ATM/CASH WDL/S1C9541/CICI ATM SUNGAM	ATM70565974	DR	2,000.00		-164,221.76
01-05-2023	UPI/841352661/INDANE GAS CBE/indane@ybl	UPI457593652	DR	868.00		-165,089.76
01-05-2023	UPI/282450337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398978919	DR	904.00		-165,993.76
01-05-2023	UPI/969926210/NETMEDS CBE/netmedscbe@ybl	UPI398474649	DR	214.00		-166,207.76
02-05-2023	UPI/398460041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI879130131	DR	2,653.00		-168,860.76
03-05-2023	UPI/178105926/SWIGGY/swiggy@hdfcbank	UPI628027016	DR	619.00		-169,479.76
03-05-2023	UPI/106003114/OLA/ola@ybl	UPI596097119	DR	243.00		-169,722.76
04-05-2023	SIP/AXISMUTUALFUND/SIP531207/MUTUAL FUND	MF3839523	DR	7,167.60		-176,890.36
04-05-2023	UPI/164893216/EATSURE/eatsure@hdfcbank	UPI193478481	DR	691.00		-177,581.36
05-05-2023	UPI/600595392/LANDLORD RENT/landlord@okhdfc	UPI352471136	DR	16,777.00		-194,358.36
05-05-2023	NEFT/351277/FAMILY SUPPORT/TRANSFER	NEFT11151539	DR	9,294.00		-203,652.36
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38333303	NET620482	DR	999.00		-204,651.36
06-05-2023	UPI/593375658/OLA/ola@ybl	UPI530182851	DR	268.00		-204,919.36
07-05-2023	POS/644852/AJO INDIA/CARD **6634	POS13488730	DR	2,317.00		-207,236.36
07-05-2023	POS/125893/A2B ADYAR ANANDA BHAVAN/CARD **5203	POS33473595	DR	254.00		-207,490.36
09-05-2023	UPI/163560950/UBER/uber@ybl	UPI398170028	DR	211.00		-207,701.36
09-05-2023	UPI/739462884/OLA/ola@ybl	UPI709338849	DR	166.00		-207,867.36
12-05-2023	UPI/295600932/DMART COIMBATORE/dmartcoimbatore@upi	UPI774723438	DR	1,035.00		-208,902.36
12-05-2023	UPI/848739116/SWIGGY/swiggy@hdfcbank	UPI831263735	DR	232.00		-209,134.36
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5653017131	ELEC401523	DR	2,637.00		-211,771.36
14-05-2023	UPI/782276444/EATSURE/eatsure@hdfcbank	UPI709721710	DR	752.00		-212,523.36
15-05-2023	UPI/312123019/OLA/ola@ybl	UPI896489760	DR	236.00		-212,759.36
16-05-2023	POS/781038/AMAZON INDIA/CARD **3736	POS21093493	DR	2,762.00		-215,521.36
16-05-2023	UPI/324164394/EATSURE/eatsure@hdfcbank	UPI701590214	DR	690.00		-216,211.36
18-05-2023	UPI/648259740/AIRTEL RECHARGE/airtel@paytm	UPI389130934	DR	699.00		-216,910.36
18-05-2023	POS/570644/FLIPKART INDIA/CARD **7780	POS24497372	DR	891.00		-217,801.36
18-05-2023	UPI/858000362/OLA/ola@ybl	UPI725222545	DR	238.00		-218,039.36
20-05-2023	POS/828267/SHREE ANANDHAAS/CARD **8485	POS83968711	DR	1,176.00		-219,215.36
23-05-2023	UPI/886664549/SWIGGY/swiggy@hdfcbank	UPI930734500	DR	203.00		-219,418.36
23-05-2023	UPI/554044061/EATSURE/eatsure@hdfcbank	UPI658493926	DR	374.00		-219,792.36
24-05-2023	POS/889220/MEESHO INDIA/CARD **3719	POS77995439	DR	522.00		-220,314.36
24-05-2023	UPI/742154007/NILGIRIS CBE/nilgirisbe@upi	UPI240283040	DR	1,689.00		-222,003.36
24-05-2023	UPI/975419862/MORE SUPERMARKET/moresupermarket@upi	UPI232938471	DR	1,886.00		-223,889.36
25-05-2023	POS/555912/AJO INDIA/CARD **5251	POS15102611	DR	532.00		-224,421.36
25-05-2023	POS/749622/MYNTRA INDIA/CARD **8722	POS21061892	DR	2,862.00		-227,283.36
26-05-2023	POS/986144/MYNTRA INDIA/CARD **5793	POS10017889	DR	8,658.00		-235,941.36
27-05-2023	POS/823479/SREE ANNAPOORNA/CARD **5984	POS96413233	DR	1,389.00		-237,330.36
27-05-2023	ATM/CASH WDL/S1AX7022/AXIS ATM METTUPALAYAM ROAD	ATM13775940	DR	2,000.00		-239,330.36
29-05-2023	ATM/CASH WDL/S1AX7961/AXIS ATM SAIBABA COLONY	ATM66695890	DR	5,000.00		-244,330.36
29-05-2023	UPI/119376432/OLA/ola@ybl	UPI786063579	DR	121.00		-244,451.36
31-05-2023	UPI/611089464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341890971	DR	3,659.00		-248,110.36
31-05-2023	UPI/162577243/EATSURE/eatsure@hdfcbank	UPI729165212	DR	413.00		-248,523.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	NEFT-526005-SHANTHI GEARS-SALARY MAY	NEFT28365440	CR		82,313.57	-166,209.79
01-06-2023	UPI/693621139/SWIGGY/swiggy@hdfcbank	UPI564963905	DR	594.00		-166,803.79
02-06-2023	UPI/724429344/SWIGGY/swiggy@hdfcbank	UPI162271959	DR	282.00		-167,085.79
02-06-2023	UPI/954353802/ZOMATO/zomato@hdfcbank	UPI707791457	DR	301.00		-167,386.79
02-06-2023	ATM/CASH WDL/S1AX7283/AXIS ATM PEELAMEDU	ATM97000363	DR	3,000.00		-170,386.79
04-06-2023	SIP/AXISMUTUALFUND/SIP382017/MUTUAL FUND	MF6524531	DR	7,167.60		-177,554.39
04-06-2023	UPI/699903779/RECEIVED FROM/friend@upi	UPI372457028	CR		12,834.00	-164,720.39
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64388281	NET948330	DR	1,199.00		-165,919.39
05-06-2023	UPI/165961329/LANDLORD RENT/landlord@okhdfc	UPI455747128	DR	16,777.00		-182,696.39
05-06-2023	ATM/CASH WDL/S1AX9541/AXIS ATM SAIBABA COLONY	ATM75816570	DR	2,000.00		-184,696.39
07-06-2023	UPI/271149185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846820897	DR	3,847.00		-188,543.39
07-06-2023	UPI/244139703/UBER/uber@ybl	UPI106066488	DR	120.00		-188,663.39
08-06-2023	UPI/885609174/OLA/ola@ybl	UPI946491438	DR	282.00		-188,945.39
09-06-2023	NEFT/808964/FAMILY SUPPORT/TRANSFER	NEFT32037975	DR	23,333.00		-212,278.39
10-06-2023	POS/202044/MYNTRA INDIA/CARD **1756	POS20302582	DR	1,719.00		-213,997.39
10-06-2023	UPI/877020278/SWIGGY/swiggy@hdfcbank	UPI282380292	DR	241.00		-214,238.39
10-06-2023	POS/320824/KOVAI BIRIYANI/CARD **6103	POS26856887	DR	1,421.00		-215,659.39
11-06-2023	UPI/172632377/UBER/uber@ybl	UPI686601660	DR	184.00		-215,843.39
12-06-2023	UPI/606106772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292482480	DR	2,645.00		-218,488.39
13-06-2023	UPI/343778864/OLA/ola@ybl	UPI472992697	DR	306.00		-218,794.39
13-06-2023	UPI/341015393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787137787	DR	622.00		-219,416.39
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5288219572	ELEC622230	DR	2,550.00		-221,966.39
14-06-2023	POS/834974/AJIO INDIA/CARD **5881	POS29442129	DR	9,840.00		-231,806.39
14-06-2023	UPI/250734174/SWIGGY/swiggy@hdfcbank	UPI379036739	DR	263.00		-232,069.39
14-06-2023	ATM/CASH WDL/S1AX7268/AXIS ATM KALAPATTI	ATM78395095	DR	1,000.00		-233,069.39
15-06-2023	UPI/471751693/INDANE GAS CBE/indane@ybl	UPI241504451	DR	1,073.00		-234,142.39
15-06-2023	UPI/613875361/RAPIDO/rapido@ybl	UPI857550717	DR	133.00		-234,275.39
17-06-2023	UPI/919632976/EATSURE/eatsure@hdfcbank	UPI887907917	DR	441.00		-234,716.39
18-06-2023	UPI/659866289/SWIGGY/swiggy@hdfcbank	UPI703782493	DR	737.00		-235,453.39
18-06-2023	UPI/365587367/UBER/uber@ybl	UPI271382428	DR	135.00		-235,588.39
18-06-2023	UPI/178497107/UBER/uber@ybl	UPI104697573	DR	264.00		-235,852.39
19-06-2023	UPI/800704898/RAPIDO/rapido@ybl	UPI624268441	DR	136.00		-235,988.39
21-06-2023	ATM/CASH WDL/S1AX4978/AXIS ATM SUNGAM	ATM76418374	DR	10,000.00		-245,988.39
22-06-2023	UPI/574911793/EATSURE/eatsure@hdfcbank	UPI900205403	DR	354.00		-246,342.39
24-06-2023	UPI/454335780/ZOMATO/zomato@hdfcbank	UPI553527712	DR	588.00		-246,930.39
24-06-2023	POS/202928/SREE ANNAPOORNA/CARD **4870	POS29277356	DR	387.00		-247,317.39
25-06-2023	UPI/600114552/VI RECHARGE/vi@paytm	UPI432007447	DR	399.00		-247,716.39
27-06-2023	ATM/CASH WDL/S1HD7999/HDFC ATM TOWN HALL	ATM29964247	DR	3,000.00		-250,716.39
28-06-2023	ATM/CASH WDL/S1AX2555/AXIS ATM VADAVALLI	ATM62181452	DR	5,000.00		-255,716.39
29-06-2023	UPI/747725079/NILGIRIS CBE/nilgiriscbe@upi	UPI794486515	DR	1,786.00		-257,502.39
29-06-2023	UPI/536846126/NETMEDS CBE/netmedscbe@ybl	UPI704033744	DR	978.00		-258,480.39
30-06-2023	NEFT-296371-SHANTHI GEARS-SALARY JUN	NEFT56678659	CR		85,111.54	-173,368.85
30-06-2023	UPI/428224374/MORE SUPERMARKET/moresupermarket@upi	UPI406307706	DR	1,758.00		-175,126.85
30-06-2023	UPI/418560080/NETMEDS CBE/netmedscbe@ybl	UPI117257280	DR	731.00		-175,857.85
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947807	DR	17.70		-175,875.55
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT303920	CR		75.00	-175,800.55
02-07-2023	UPI/712396691/LANDLORD RENT/landlord@okhdfc	UPI452119449	DR	16,777.00		-192,577.55
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76646360	NET485061	DR	999.00		-193,576.55
03-07-2023	UPI/687125288/RAPIDO/rapido@ybl	UPI687074884	DR	129.00		-193,705.55
04-07-2023	UPI/341153745/SWIGGY/swiggy@hdfcbank	UPI741101738	DR	348.00		-194,053.55
04-07-2023	ATM/CASH WDL/S1AX7009/AXIS ATM RS PURAM	ATM60806605	DR	10,000.00		-204,053.55
04-07-2023	UPI/706131076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427170163	DR	904.00		-204,957.55
05-07-2023	SIP/AXISMUTUALFUND/SIP766676/MUTUAL FUND	MF6506731	DR	7,167.60		-212,125.15
06-07-2023	UPI/200955474/EATSURE/eatsure@hdfcbank	UPI951197716	DR	642.00		-212,767.15
06-07-2023	ATM/CASH WDL/S1AX6392/AXIS ATM KALAPATTI	ATM63935452	DR	2,000.00		-214,767.15
07-07-2023	UPI/957542411/EATSURE/eatsure@hdfcbank	UPI632492016	DR	172.00		-214,939.15
08-07-2023	UPI/781817658/OLA/ola@ybl	UPI447556320	DR	219.00		-215,158.15
09-07-2023	POS/276503/AMAZON INDIA/CARD **2698	POS94524658	DR	548.00		-215,706.15
10-07-2023	UPI/161471995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685252850	DR	1,645.00		-217,351.15
10-07-2023	UPI/363097019/ZOMATO/zomato@hdfcbank	UPI283014989	DR	589.00		-217,940.15
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4539760979	ELEC648625	DR	1,401.00		-219,341.15
11-07-2023	UPI/901554464/ZOMATO/zomato@hdfcbank	UPI447444414	DR	307.00		-219,648.15
13-07-2023	POS/595287/FLIPKART INDIA/CARD **3371	POS76101296	DR	1,851.00		-221,499.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2023	UPI/976858177/ZOMATO/zomato@hdfcbank	UPI418224741	DR	726.00		-222,225.15
16-07-2023	UPI/951036900/INDANE GAS CBE/indane@ybl	UPI991288602	DR	877.00		-223,102.15
17-07-2023	UPI/905120364/OLA/ola@ybl	UPI761590072	DR	331.00		-223,433.15
17-07-2023	UPI/778836745/RAPIDO/rapido@ybl	UPI242115284	DR	376.00		-223,809.15
18-07-2023	UPI/470897002/VI RECHARGE/vi@paytm	UPI675458182	DR	299.00		-224,108.15
18-07-2023	POS/815408/AMAZON INDIA/CARD **1719	POS34001574	DR	353.00		-224,461.15
18-07-2023	UPI/668580116/OLA/ola@ybl	UPI295774396	DR	154.00		-224,615.15
20-07-2023	UPI/660848393/RAPIDO/rapido@ybl	UPI420845146	DR	316.00		-224,931.15
21-07-2023	ATM/CASH WDL/S1AX7810/AXIS ATM SARAVANAMPATTI	ATM85677738	DR	3,000.00		-227,931.15
21-07-2023	UPI/728755587/NETMEDS CBE/netmedscbe@ybl	UPI909944169	DR	361.00		-228,292.15
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3919/PAYMENT	CC41533420	DR	6,938.79		-235,230.94
22-07-2023	ATM/CASH WDL/S1C3872/CICI ATM AVINASHI ROAD	ATM94995026	DR	5,000.00		-240,230.94
23-07-2023	UPI/428479898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853392384	DR	2,128.00		-242,358.94
23-07-2023	UPI/168973926/EATSURE/eatsure@hdfcbank	UPI390598087	DR	365.00		-242,723.94
24-07-2023	POS/943286/MYNTRA INDIA/CARD **5167	POS12391289	DR	1,586.00		-244,309.94
24-07-2023	UPI/841409067/ZOMATO/zomato@hdfcbank	UPI428194130	DR	512.00		-244,821.94
24-07-2023	UPI/661752274/UBER/uber@ybl	UPI721191048	DR	367.00		-245,188.94
25-07-2023	ATM/CASH WDL/S1AX1696/AXIS ATM SINGANALLUR	ATM49652949	DR	10,000.00		-255,188.94
25-07-2023	UPI/338765078/RECEIVED FROM/friend@upi	UPI160537653	CR		7,592.00	-247,596.94
27-07-2023	POS/105283/KOVAI BIRIYANI/CARD **5134	POS21339648	DR	198.00		-247,794.94
30-07-2023	NEFT-810162-SHANTHI GEARS-SALARY JUL	NEFT28111071	CR		85,241.61	-162,553.33
30-07-2023	UPI/530115734/UBER/uber@ybl	UPI207420007	DR	292.00		-162,845.33
31-07-2023	ATM/CASH WDL/S1HD5565/HDFC ATM TOWN HALL	ATM46773705	DR	3,000.00		-165,845.33
31-07-2023	UPI/105615423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942203757	DR	141.00		-165,986.33
01-08-2023	ATM/CASH WDL/S1IO7085/IOB ATM KALAPATTI	ATM38381519	DR	5,000.00		-170,986.33
02-08-2023	UPI/778300587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232195460	DR	1,936.00		-172,922.33
03-08-2023	UPI/469142174/LANDLORD RENT/landlord@okhdfc	UPI274298744	DR	16,777.00		-189,699.33
03-08-2023	POS/778382/MYNTRA INDIA/CARD **4384	POS90215777	DR	562.00		-190,261.33
04-08-2023	NEFT/642412/FAMILY SUPPORT/TRANSFER	NEFT41286136	DR	9,935.00		-200,196.33
06-08-2023	SIP/AXISMUTUALFUND/SIP935111/MUTUAL FUND	MF8497837	DR	7,167.60		-207,363.93
07-08-2023	UPI/685800371/EATSURE/eatsure@hdfcbank	UPI642145233	DR	622.00		-207,985.93
08-08-2023	UPI/826232643/INDANE GAS CBE/indane@ybl	UPI439305520	DR	985.00		-208,970.93
09-08-2023	UPI/169130278/UBER/uber@ybl	UPI831393321	DR	126.00		-209,096.93
10-08-2023	ATM/CASH WDL/S1SB9940/SBI ATM GANAPATHY	ATM67537749	DR	2,000.00		-211,096.93
12-08-2023	UPI/975684433/ZOMATO/zomato@hdfcbank	UPI911713970	DR	784.00		-211,880.93
15-08-2023	UPI/143403782/DMART COIMBATORE/dmartcoimbatore@upi	UPI543896374	DR	1,311.00		-213,191.93
15-08-2023	UPI/830106608/ZOMATO/zomato@hdfcbank	UPI210761377	DR	758.00		-213,949.93
15-08-2023	POS/399595/ANNAPOORNA CBE/CARD **9681	POS20131800	DR	843.00		-214,792.93
15-08-2023	UPI/330824150/RAPIDO/rapido@ybl	UPI266770208	DR	238.00		-215,030.93
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069527189	ELEC425128	DR	1,137.00		-216,167.93
16-08-2023	UPI/180739333/OLA/ola@ybl	UPI257590385	DR	348.00		-216,515.93
18-08-2023	UPI/970097692/VI RECHARGE/vi@paytm	UPI374583565	DR	599.00		-217,114.93
19-08-2023	ATM/CASH WDL/S1AX1826/AXIS ATM GANAPATHY	ATM16014126	DR	2,000.00		-219,114.93
20-08-2023	UPI/139484241/EATSURE/eatsure@hdfcbank	UPI950745502	DR	252.00		-219,366.93
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9189/PAYMENT	CC58783001	DR	9,251.92		-228,618.85
21-08-2023	UPI/756515417/UBER/uber@ybl	UPI897040632	DR	236.00		-228,854.85
22-08-2023	UPI/396763869/EATSURE/eatsure@hdfcbank	UPI175099833	DR	339.00		-229,193.85
22-08-2023	POS/239543/ANNAPOORNA CBE/CARD **9280	POS50990349	DR	1,462.00		-230,655.85
24-08-2023	UPI/442279761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145253900	DR	3,269.00		-233,924.85
24-08-2023	ATM/CASH WDL/S1AX5301/AXIS ATM SINGANALLUR	ATM96294868	DR	3,000.00		-236,924.85
25-08-2023	UPI/351161615/EATSURE/eatsure@hdfcbank	UPI653551373	DR	233.00		-237,157.85
26-08-2023	UPI/175247960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834836570	DR	1,941.00		-239,098.85
26-08-2023	UPI/302660568/EATSURE/eatsure@hdfcbank	UPI316453477	DR	589.00		-239,687.85
28-08-2023	UPI/129459815/EATSURE/eatsure@hdfcbank	UPI965207425	DR	607.00		-240,294.85
29-08-2023	NEFT-413887-SHANTHI GEARS-SALARY AUG	NEFT30601980	CR		83,562.39	-156,732.46
29-08-2023	POS/354052/AMAZON INDIA/CARD **1605	POS88764585	DR	1,126.00		-157,858.46
29-08-2023	UPI/142863732/EATSURE/eatsure@hdfcbank	UPI589946023	DR	309.00		-158,167.46
29-08-2023	UPI/434666997/EATSURE/eatsure@hdfcbank	UPI901798951	DR	427.00		-158,594.46
29-08-2023	POS/854851/A2B ADYAR ANANDA BHAVAN/CARD **5007	POS32852933	DR	1,048.00		-159,642.46
30-08-2023	POS/769864/KOVAI BIRIYANI/CARD **8090	POS67109775	DR	352.00		-159,994.46
31-08-2023	UPI/941256054/EATSURE/eatsure@hdfcbank	UPI978283033	DR	706.00		-160,700.46
31-08-2023	UPI/803711203/RAPIDO/rapido@ybl	UPI983264760	DR	236.00		-160,936.46
02-09-2023	POS/585078/FLIPKART INDIA/CARD **1677	POS11541666	DR	1,744.00		-162,680.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-09-2023	UPI/986850552/ZOMATO/zomato@hdfcbank	UPI967005163	DR	768.00		-163,448.46
04-09-2023	SIP/AXISMUTUALFUND/SIP857140/MUTUAL FUND	MF8320575	DR	7,167.60		-170,616.06
04-09-2023	UPI/497544423/DMART COIMBATORE/dmartcoimbatore@upi	UPI617806264	DR	2,567.00		-173,183.06
04-09-2023	UPI/948106587/SWIGGY/swiggy@hdfcbank	UPI754683353	DR	602.00		-173,785.06
04-09-2023	UPI/390836935/RAPIDO/rapido@ybl	UPI782851321	DR	323.00		-174,108.06
04-09-2023	UPI/167835146/NETMEDS CBE/netmedscbe@ybl	UPI652108725	DR	883.00		-174,991.06
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63740078	NET105157	DR	799.00		-175,790.06
05-09-2023	UPI/173132305/LANDLORD RENT/landlord@okhdfc	UPI971307435	DR	16,777.00		-192,567.06
05-09-2023	POS/986975/AJO INDIA/CARD **5205	POS41783600	DR	8,762.00		-201,329.06
05-09-2023	UPI/430318108/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI918110720	DR	3,878.00		-205,207.06
06-09-2023	POS/404988/HP PETROL RS PURAM/CARD **3951	FUEL28604032	DR	839.00		-206,046.06
06-09-2023	ATM/CASH WDL/S1AX6476/AXIS ATM UKKADAM	ATM99290977	DR	2,000.00		-208,046.06
07-09-2023	POS/683362/SREE ANNAPOORNA/CARD **5778	POS85794265	DR	1,272.00		-209,318.06
07-09-2023	POS/473094/SHELL TRICHY ROAD/CARD **5699	FUEL81677337	DR	2,240.00		-211,558.06
08-09-2023	UPI/617458699/SWIGGY/swiggy@hdfcbank	UPI720019548	DR	224.00		-211,782.06
08-09-2023	UPI/232622592/OLA/ola@ybl	UPI146066383	DR	183.00		-211,965.06
09-09-2023	POS/199275/MEESHO INDIA/CARD **9995	POS81693228	DR	767.00		-212,732.06
09-09-2023	ATM/CASH WDL/S1IC1550/ICICI ATM KALAPATTI	ATM41778328	DR	3,000.00		-215,732.06
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7023027342	ELEC206349	DR	993.00		-216,725.06
12-09-2023	POS/626841/HP PETROL RS PURAM/CARD **1716	FUEL81546664	DR	2,613.00		-219,338.06
12-09-2023	UPI/846214905/UBER/uber@ybl	UPI838728010	DR	84.00		-219,422.06
13-09-2023	POS/152739/MEESHO INDIA/CARD **1694	POS93193538	DR	1,819.00		-221,241.06
13-09-2023	UPI/864640025/ZOMATO/zomato@hdfcbank	UPI942334631	DR	345.00		-221,586.06
13-09-2023	UPI/815971134/RAPIDO/rapido@ybl	UPI345482738	DR	215.00		-221,801.06
14-09-2023	UPI/417382681/OLA/ola@ybl	UPI333481602	DR	108.00		-221,909.06
15-09-2023	UPI/459081416/MEDPLUS CBE/medpluscbe@ybl	UPI936727065	DR	102.00		-222,011.06
18-09-2023	POS/356898/MEESHO INDIA/CARD **1395	POS21134860	DR	1,389.00		-223,400.06
18-09-2023	POS/271513/INDIAN OIL AVINASHI RD/CARD **2672	FUEL83874223	DR	1,112.00		-224,512.06
19-09-2023	UPI/856551557/AIRTEL RECHARGE/airtel@paytm	UPI111511318	DR	299.00		-224,811.06
20-09-2023	POS/498763/AMAZON INDIA/CARD **2729	POS50851282	DR	1,213.00		-226,024.06
21-09-2023	UPI/968969164/NETMEDS CBE/netmedscbe@ybl	UPI286498247	DR	289.00		-226,313.06
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3331/PAYMENT	CC30248927	DR	11,729.81		-238,042.87
22-09-2023	POS/356949/MEESHO INDIA/CARD **6266	POS96832017	DR	1,655.00		-239,697.87
22-09-2023	ATM/CASH WDL/S1AX3060/AXIS ATM GANAPATHY	ATM84506038	DR	5,000.00		-244,697.87
22-09-2023	ATM/CASH WDL/S1AX7042/AXIS ATM KALAPATTI	ATM22641984	DR	2,000.00		-246,697.87
23-09-2023	ATM/CASH WDL/S1IC3187/ICICI ATM SAIBABA COLONY	ATM79472502	DR	10,000.00		-256,697.87
23-09-2023	UPI/586529115/OLA/ola@ybl	UPI123038927	DR	304.00		-257,001.87
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692085	DR	17.70		-257,019.57
28-09-2023	UPI/563903946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943446990	DR	2,502.00		-259,521.57
28-09-2023	UPI/864966635/UBER/uber@ybl	UPI223975704	DR	220.00		-259,741.57
29-09-2023	NEFT-646216-SHANTHI GEARS-SALARY SEP	NEFT89277259	CR		82,964.69	-176,776.88
30-09-2023	POS/996528/INDIAN OIL AVINASHI RD/CARD **1579	FUEL17919984	DR	2,464.00		-179,240.88
30-09-2023	ATM/CASH WDL/S1AX5732/AXIS ATM SARAVANAMPATTI	ATM56975503	DR	3,000.00		-182,240.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT934574	CR		75.00	-182,165.88
01-10-2023	UPI/382717826/EATSURE/eatsure@hdfcbank	UPI369868003	DR	504.00		-182,669.88
02-10-2023	UPI/769652231/EATSURE/eatsure@hdfcbank	UPI883653811	DR	724.00		-183,393.88
02-10-2023	ATM/CASH WDL/S1AX5165/AXIS ATM HOPES COLLEGE	ATM93756504	DR	1,000.00		-184,393.88
02-10-2023	UPI/288141453/UBER/uber@ybl	UPI441164815	DR	132.00		-184,525.88
02-10-2023	UPI/122344109/MEDPLUS CBE/medpluscbe@ybl	UPI971981685	DR	376.00		-184,901.88
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84905786	NET919881	DR	599.00		-185,500.88
05-10-2023	UPI/173141086/LANDLORD RENT/landlord@okhdfc	UPI333310138	DR	16,777.00		-202,277.88
05-10-2023	UPI/824183822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143695022	DR	953.00		-203,230.88
06-10-2023	POS/826721/AJO INDIA/CARD **6867	POS27655729	DR	23,584.00		-226,814.88
07-10-2023	POS/230635/FLIPKART INDIA/CARD **8095	POS75690558	DR	501.00		-227,315.88
08-10-2023	POS/531321/AJO INDIA/CARD **1846	POS99045685	DR	2,193.00		-229,508.88
08-10-2023	UPI/910453907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481592010	DR	2,806.00		-232,314.88
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB22777874	SUB321566	DR	299.00		-232,613.88
09-10-2023	UPI/191143158/EATSURE/eatsure@hdfcbank	UPI500051873	DR	764.00		-233,377.88
10-10-2023	SIP/AXISMUTUALFUND/SIP354585/MUTUAL FUND	MF3677284	DR	7,167.60		-240,545.48
10-10-2023	UPI/283024615/UBER/uber@ybl	UPI676235375	DR	118.00		-240,663.48
12-10-2023	POS/896302/AMAZON INDIA/CARD **7720	POS27786979	DR	2,180.00		-242,843.48
12-10-2023	POS/705275/AJO INDIA/CARD **6663	POS14977366	DR	10,198.00		-253,041.48
12-10-2023	POS/808028/ANNAPOORNA CBE/CARD **2212	POS68083406	DR	578.00		-253,619.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	ATM/CASH WDL/S1IC2063/CICI ATM SUNGAM	ATM64197210	DR	3,000.00		-256,619.48
12-10-2023	UPI/354984800/RAPIDO/rapido@ybl	UPI460144051	DR	169.00		-256,788.48
12-10-2023	UPI/558196165/MEDPLUS CBE/medpluscbe@ybl	UPI810051627	DR	198.00		-256,986.48
13-10-2023	UPI/842474608/OLA/ola@ybl	UPI353240096	DR	171.00		-257,157.48
13-10-2023	UPI/966982703/BOOKMYSHOW/bms@axisbank	UPI884785156	DR	866.00		-258,023.48
14-10-2023	POS/526228/MEESHO INDIA/CARD **1526	POS31963186	DR	842.00		-258,865.48
14-10-2023	UPI/833808723/UBER/uber@ybl	UPI124915202	DR	237.00		-259,102.48
15-10-2023	UPI/770574358/RAPIDO/rapido@ybl	UPI131115035	DR	93.00		-259,195.48
17-10-2023	UPI/805268769/ZOMATO/zomato@hdfcbank	UPI805731740	DR	746.00		-259,941.48
17-10-2023	POS/177833/HP PETROL RS PURAM/CARD **8018	FUEL18469571	DR	2,423.00		-262,364.48
18-10-2023	POS/235799/MEESHO INDIA/CARD **7104	POS97122633	DR	2,693.00		-265,057.48
19-10-2023	POS/860480/INDIAN OIL AVINASHI RD/CARD **5207	FUEL54327367	DR	1,221.00		-266,278.48
19-10-2023	POS/571205/HP PETROL RS PURAM/CARD **7748	FUEL50583577	DR	3,368.00		-269,646.48
19-10-2023	ATM/CASH WDL/S1AX4800/AXIS ATM THUDIYALUR	ATM55932280	DR	1,000.00		-270,646.48
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3407592974	ELEC561149	DR	1,349.00		-271,995.48
22-10-2023	UPI/923136434/AIRTEL RECHARGE/airtel@paytm	UPI188810574	DR	599.00		-272,594.48
22-10-2023	ATM/CASH WDL/S1HD9406/HDFC ATM KALAPATTI	ATM23384737	DR	10,000.00		-282,594.48
23-10-2023	UPI/703933430/ZOMATO/zomato@hdfcbank	UPI819669836	DR	730.00		-283,324.48
25-10-2023	ATM/CASH WDL/S1AX1003/AXIS ATM THUDIYALUR	ATM47245619	DR	5,000.00		-288,324.48
26-10-2023	UPI/755137590/ZOMATO/zomato@hdfcbank	UPI373521646	DR	313.00		-288,637.48
27-10-2023	POS/641622/MYNTRA INDIA/CARD **2117	POS76195462	DR	9,207.00		-297,844.48
28-10-2023	POS/144948/AJO INDIA/CARD **6294	POS74101869	DR	720.00		-298,564.48
28-10-2023	POS/532582/AMAZON INDIA/CARD **5621	POS18824424	DR	2,400.00		-300,964.48
29-10-2023	UPI/191494281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533162241	DR	2,891.00		-303,855.48
29-10-2023	UPI/867751738/SWIGGY/swiggy@hdfcbank	UPI979813867	DR	231.00		-304,086.48
29-10-2023	ATM/CASH WDL/S1AX8241/AXIS ATM HOPES COLLEGE	ATM78884950	DR	2,000.00		-306,086.48
30-10-2023	NEFT-746053-SHANTHI GEARS-SALARY OCT	NEFT42972743	CR		81,604.42	-224,482.06
30-10-2023	UPI/193303780/SWIGGY/swiggy@hdfcbank	UPI245027018	DR	799.00		-225,281.06
30-10-2023	UPI/692393161/EATSURE/eatsure@hdfcbank	UPI213883877	DR	689.00		-225,970.06
01-11-2023	POS/176749/MYNTRA INDIA/CARD **5006	POS10432837	DR	641.00		-226,611.06
01-11-2023	UPI/111026812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103682476	DR	1,768.00		-228,379.06
02-11-2023	POS/105500/AMAZON INDIA/CARD **5521	POS82401968	DR	7,707.00		-236,086.06
03-11-2023	UPI/238933737/LANDLORD RENT/landlord@okhdfc	UPI991026161	DR	16,777.00		-252,863.06
03-11-2023	POS/879254/INDIAN OIL GANDHIPURAM/CARD **8887	FUEL46752667	DR	1,321.00		-254,184.06
04-11-2023	UPI/464051295/SWIGGY/swiggy@hdfcbank	UPI920805698	DR	203.00		-254,387.06
04-11-2023	UPI/763321852/RAPIDO/rapido@ybl	UPI360598444	DR	347.00		-254,734.06
05-11-2023	UPI/407426305/BOOKMYSHOW/bms@axisbank	UPI878493347	DR	989.00		-255,723.06
06-11-2023	NEFT/215013/FAMILY SUPPORT/TRANSFER	NEFT96376402	DR	10,206.00		-265,929.06
07-11-2023	SIP/AXISMUTUALFUND/SIP238386/MUTUAL FUND	MF2373875	DR	7,167.60		-273,096.66
07-11-2023	UPI/540765856/OLA/ola@ybl	UPI266109926	DR	241.00		-273,337.66
08-11-2023	ACH/DEBIT/HOTSTAR/SUB94770820	SUB372482	DR	199.00		-273,536.66
09-11-2023	UPI/787794984/RAPIDO/rapido@ybl	UPI427864753	DR	160.00		-273,696.66
10-11-2023	UPI/563848744/SWIGGY/swiggy@hdfcbank	UPI548512767	DR	349.00		-274,045.66
10-11-2023	POS/558455/SREE ANNAPPOORNA/CARD **6954	POS47503443	DR	1,338.00		-275,383.66
10-11-2023	POS/140518/JUNIOR KUPPANNA/CARD **7945	POS61164613	DR	350.00		-275,733.66
13-11-2023	UPI/852302220/INDANE GAS CBE/indane@ybl	UPI845815988	DR	1,049.00		-276,782.66
15-11-2023	UPI/376335290/OLA/ola@ybl	UPI784077800	DR	124.00		-276,906.66
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4587/PAYMENT	CC86329796	DR	15,122.75		-292,029.41
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5990506747	ELEC525535	DR	1,244.00		-293,273.41
18-11-2023	UPI/875826404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747714531	DR	3,881.00		-297,154.41
19-11-2023	POS/104950/ANNAPPOORNA CBE/CARD **1934	POS90051815	DR	1,482.00		-298,636.41
20-11-2023	UPI/366825353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272945937	DR	3,512.00		-302,148.41
20-11-2023	POS/405623/HP PETROL RS PURAM/CARD **7492	FUEL24972097	DR	2,358.00		-304,506.41
21-11-2023	UPI/721478330/ZOMATO/zomato@hdfcbank	UPI687626549	DR	705.00		-305,211.41
22-11-2023	UPI/759484054/EATSURE/eatsure@hdfcbank	UPI400410502	DR	570.00		-305,781.41
22-11-2023	ATM/CASH WDL/S1IO3374/IOB ATM SINGANALLUR	ATM97431785	DR	2,000.00		-307,781.41
23-11-2023	ATM/CASH WDL/S1AX4632/AXIS ATM UKKADAM	ATM26162059	DR	2,000.00		-309,781.41
25-11-2023	UPI/801575074/AIRTEL RECHARGE/airtel@paytm	UPI240003537	DR	449.00		-310,230.41
25-11-2023	POS/259509/MYNTRA INDIA/CARD **1641	POS51677029	DR	23,559.00		-333,789.41
25-11-2023	UPI/571287051/EATSURE/eatsure@hdfcbank	UPI704115577	DR	388.00		-334,177.41
25-11-2023	ATM/CASH WDL/S1AX4071/AXIS ATM UKKADAM	ATM58718448	DR	3,000.00		-337,177.41
26-11-2023	UPI/275315783/OLA/ola@ybl	UPI932569181	DR	229.00		-337,406.41
27-11-2023	UPI/938333763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168881396	DR	2,179.00		-339,585.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	POS/851224/BHARAT PETROLEUM CBE/CARD **7614	FUEL33328161	DR	2,431.00		-342,016.41
27-11-2023	POS/303227/SHELL TRICHY ROAD/CARD **2532	FUEL15633851	DR	2,933.00		-344,949.41
27-11-2023	UPI/945647283/RAPIDO/rapido@ybl	UPI909666437	DR	86.00		-345,035.41
28-11-2023	NEFT-880653-SHANTHI GEARS-SALARY NOV	NEFT25515710	CR		84,069.78	-260,965.63
01-12-2023	ATM/CASH WDL/S1AX5601/AXIS ATM AVINASHI ROAD	ATM42760873	DR	5,000.00		-265,965.63
02-12-2023	SIP/AXISMUTUALFUND/SIP739535/MUTUAL FUND	MF7637037	DR	7,167.60		-273,133.23
02-12-2023	UPI/537389672/LANDLORD RENT/landlord@okhdfc	UPI947631924	DR	16,777.00		-289,910.23
02-12-2023	POS/836701/FLIPKART INDIA/CARD **2781	POS96532946	DR	1,459.00		-291,369.23
02-12-2023	UPI/407182458/SWIGGY/swiggy@hdfcbank	UPI164762744	DR	466.00		-291,835.23
03-12-2023	UPI/725653347/RECEIVED FROM/friend@upi	UPI618005712	CR		10,379.00	-281,456.23
04-12-2023	UPI/148383195/ZOMATO/zomato@hdfcbank	UPI487030500	DR	256.00		-281,712.23
04-12-2023	ATM/CASH WDL/S1SB9542/SBI ATM SUNGAM	ATM87520671	DR	3,000.00		-284,712.23
04-12-2023	UPI/970548015/OLA/ola@ybl	UPI855244331	DR	288.00		-285,000.23
05-12-2023	POS/136289/HOTEL ANNAPOORNA/CARD **7526	POS93694411	DR	1,318.00		-286,318.23
06-12-2023	UPI/732445584/DMART COIMBATORE/dmartcoimbatore@upi	UPI501899624	DR	2,510.00		-288,828.23
06-12-2023	UPI/774095836/SWIGGY/swiggy@hdfcbank	UPI601307720	DR	706.00		-289,534.23
07-12-2023	UPI/774215495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420024130	DR	1,989.00		-291,523.23
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59258401	NET479385	DR	999.00		-292,522.23
08-12-2023	POS/332797/MYNTRA INDIA/CARD **7919	POS84094808	DR	873.00		-293,395.23
08-12-2023	UPI/878021932/UBER/uber@ybl	UPI162493050	DR	250.00		-293,645.23
08-12-2023	UPI/270916537/UBER/uber@ybl	UPI413183549	DR	86.00		-293,731.23
08-12-2023	ACH/DEBIT/NETFLIX/SUB44680988	SUB395461	DR	299.00		-294,030.23
09-12-2023	POS/919015/AMAZON INDIA/CARD **3298	POS85182864	DR	340.00		-294,370.23
10-12-2023	ATM/CASH WDL/S1AX4810/AXIS ATM SINGANALLUR	ATM61820622	DR	3,000.00		-297,370.23
13-12-2023	POS/291847/MEESHO INDIA/CARD **1564	POS55730596	DR	796.00		-298,166.23
13-12-2023	ATM/CASH WDL/S1IO7161/IOB ATM VADAVALLI	ATM66023479	DR	2,000.00		-300,166.23
14-12-2023	UPI/187541523/INDANE GAS CBE/indane@ybl	UPI819083314	DR	894.00		-301,060.23
14-12-2023	UPI/994403375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996041424	DR	1,707.00		-302,767.23
14-12-2023	UPI/296368625/SWIGGY/swiggy@hdfcbank	UPI197187125	DR	279.00		-303,046.23
16-12-2023	UPI/151744717/UBER/uber@ybl	UPI276932480	DR	157.00		-303,203.23
18-12-2023	UPI/890361572/SWIGGY/swiggy@hdfcbank	UPI816173114	DR	524.00		-303,727.23
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3375787443	ELEC594460	DR	1,312.00		-305,039.23
20-12-2023	UPI/657960257/SWIGGY/swiggy@hdfcbank	UPI779792490	DR	490.00		-305,529.23
22-12-2023	UPI/103390022/UBER/uber@ybl	UPI941632376	DR	247.00		-305,776.23
23-12-2023	POS/601930/FLIPKART INDIA/CARD **6734	POS46689505	DR	2,863.00		-308,639.23
24-12-2023	POS/299563/MYNTRA INDIA/CARD **5206	POS69874083	DR	552.00		-309,191.23
25-12-2023	UPI/878861104/VI RECHARGE/vi@paytm	UPI974065249	DR	599.00		-309,790.23
25-12-2023	UPI/432887039/RAPIDO/rapido@ybl	UPI998258290	DR	243.00		-310,033.23
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407022	DR	17.70		-310,050.93
27-12-2023	ATM/CASH WDL/S1SB5742/SBI ATM GANAPATHY	ATM85031726	DR	5,000.00		-315,050.93
29-12-2023	UPI/622718652/EATSURE/eatsure@hdfcbank	UPI128559738	DR	683.00		-315,733.93
29-12-2023	UPI/862252024/EATSURE/eatsure@hdfcbank	UPI775749793	DR	555.00		-316,288.93
30-12-2023	NEFT-109434-SHANTHI GEARS-SALARY DEC	NEFT53411706	CR		84,292.83	-231,996.10
30-12-2023	UPI/986910873/ZOMATO/zomato@hdfcbank	UPI685585269	DR	714.00		-232,710.10
30-12-2023	UPI/859212671/EATSURE/eatsure@hdfcbank	UPI386215723	DR	494.00		-233,204.10
31-12-2023	UPI/933573702/MORE SUPERMARKET/moresupermarket@upi	UPI937661427	DR	2,959.00		-236,163.10
31-12-2023	UPI/887294072/EATSURE/eatsure@hdfcbank	UPI561701117	DR	591.00		-236,754.10
31-12-2023	ATM/CASH WDL/S1AX8177/AXIS ATM RACE COURSE	ATM25425939	DR	10,000.00		-246,754.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT849787	CR		75.00	-246,679.10
01-01-2024	UPI/562422310/RAPIDO/rapido@ybl	UPI244248882	DR	366.00		-247,045.10
02-01-2024	UPI/561228348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461186178	DR	3,416.00		-250,461.10
02-01-2024	ATM/CASH WDL/S1HD5665/HDFC ATM TOWN HALL	ATM57008031	DR	2,000.00		-252,461.10
02-01-2024	ATM/CASH WDL/S1AX3774/AXIS ATM METTUPALAYAM ROAD	ATM76560190	DR	5,000.00		-257,461.10
03-01-2024	UPI/169209000/RAPIDO/rapido@ybl	UPI174108309	DR	343.00		-257,804.10
04-01-2024	ATM/CASH WDL/S1AX2020/AXIS ATM KALAPATTI	ATM43833280	DR	10,000.00		-267,804.10
04-01-2024	UPI/397756859/UBER/uber@ybl	UPI237570152	DR	148.00		-267,952.10
04-01-2024	NEFT/351498/FAMILY SUPPORT/TRANSFER	NEFT35532145	DR	18,568.00		-286,520.10
05-01-2024	UPI/375851856/LANDLORD RENT/landlord@okhdfc	UPI913393857	DR	17,539.00		-304,059.10
05-01-2024	POS/397290/AJIO INDIA/CARD **7816	POS81852544	DR	2,927.00		-306,986.10
05-01-2024	UPI/273904324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342052794	DR	1,490.00		-308,476.10
05-01-2024	ACH/DEBIT/AMAZON PRIME/SUB40855815	SUB538727	DR	499.00		-308,975.10
06-01-2024	ATM/CASH WDL/S1AX7708/AXIS ATM TRICHY ROAD	ATM77728259	DR	2,000.00		-310,975.10
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22789780	NET905713	DR	1,199.00		-312,174.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	UPI/878377160/SWIGGY/swiggy@hdfcbank	UPI336641893	DR	521.00		-312,695.10
07-01-2024	UPI/128678283/SWIGGY/swiggy@hdfcbank	UPI195094550	DR	594.00		-313,289.10
10-01-2024	SIP/AXISMUTUALFUND/SIP262029/MUTUAL FUND	MF7766732	DR	7,493.40		-320,782.50
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9006877244	ELEC350830	DR	1,244.00		-322,026.50
10-01-2024	NEFT/887133/HEALTH INSURANCE/PREMIUM	INS89543362	DR	30,543.00		-352,569.50
13-01-2024	POS/326152/ANNAPOORNA CBE/CARD **4687	POS19706024	DR	1,269.00		-353,838.50
13-01-2024	POS/475347/HP PETROL RS PURAM/CARD **6189	FUEL43889526	DR	950.00		-354,788.50
14-01-2024	POS/830650/AMAZON INDIA/CARD **1714	POS17489996	DR	2,362.00		-357,150.50
15-01-2024	UPI/630332759/SWIGGY/swiggy@hdfcbank	UPI622832117	DR	513.00		-357,663.50
15-01-2024	UPI/811660303/RAPIDO/rapido@ybl	UPI232382466	DR	150.00		-357,813.50
16-01-2024	POS/924014/AJO INDIA/CARD **7716	POS93334554	DR	1,647.00		-359,460.50
16-01-2024	POS/382213/FLIPKART INDIA/CARD **1022	POS42792250	DR	860.00		-360,320.50
16-01-2024	ATM/CASH WDL/S1AX1466/AXIS ATM HOPES COLLEGE	ATM14071250	DR	2,000.00		-362,320.50
16-01-2024	UPI/959018123/OLA/ola@ybl	UPI316196524	DR	206.00		-362,526.50
16-01-2024	UPI/831937755/RAPIDO/rapido@ybl	UPI941603716	DR	246.00		-362,772.50
19-01-2024	UPI/709434533/AIRTEL RECHARGE/airtel@paytm	UPI762537990	DR	399.00		-363,171.50
19-01-2024	UPI/562298690/EATSURE/eatsure@hdfcbank	UPI455923363	DR	215.00		-363,386.50
20-01-2024	POS/114109/MEESHO INDIA/CARD **8045	POS38007413	DR	1,096.00		-364,482.50
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7003/PAYMENT	CC78818417	DR	10,641.00		-375,123.50
21-01-2024	POS/904293/SREE ANNAPOORNA/CARD **9532	POS96400337	DR	982.00		-376,105.50
21-01-2024	ATM/CASH WDL/S1AX1061/AXIS ATM GANDHIPURAM	ATM82229381	DR	2,000.00		-378,105.50
21-01-2024	UPI/551299841/RAPIDO/rapido@ybl	UPI236618850	DR	350.00		-378,455.50
22-01-2024	POS/697016/HP PETROL RS PURAM/CARD **6546	FUEL13843579	DR	3,139.00		-381,594.50
24-01-2024	UPI/131323007/RAPIDO/rapido@ybl	UPI624871520	DR	218.00		-381,812.50
26-01-2024	UPI/231224318/DMART COIMBATORE/dmartcoimbatore@upi	UPI342911964	DR	2,256.00		-384,068.50
26-01-2024	UPI/779711010/EATSURE/eatsure@hdfcbank	UPI878225003	DR	436.00		-384,504.50
31-01-2024	UPI/889242850/ZOMATO/zomato@hdfcbank	UPI196251296	DR	191.00		-384,695.50
01-02-2024	NEFT-727984-SHANTHI GEARS-SALARY JAN	NEFT96655971	CR		91,902.80	-292,792.70
01-02-2024	SIP/AXISMUTUALFUND/SIP300534/MUTUAL FUND	MF9842158	DR	7,493.40		-300,286.10
02-02-2024	UPI/359555629/LANDLORD RENT/landlord@okhdfc	UPI796479732	DR	17,539.00		-317,825.10
02-02-2024	POS/545485/MYNTRA INDIA/CARD **8547	POS84212842	DR	506.00		-318,331.10
02-02-2024	ATM/CASH WDL/S1HD9175/HDFC ATM GANAPATHY	ATM44734479	DR	5,000.00		-323,331.10
03-02-2024	POS/386283/AJO INDIA/CARD **6345	POS84728636	DR	2,019.00		-325,350.10
04-02-2024	POS/664613/MYNTRA INDIA/CARD **8743	POS34556099	DR	354.00		-325,704.10
04-02-2024	UPI/193632651/SWIGGY/swiggy@hdfcbank	UPI287558191	DR	177.00		-325,881.10
04-02-2024	UPI/287218701/EATSURE/eatsure@hdfcbank	UPI108588819	DR	689.00		-326,570.10
04-02-2024	POS/187592/INDIAN OIL GANDHIPURAM/CARD **2777	FUEL71975532	DR	1,813.00		-328,383.10
05-02-2024	UPI/217312388/OLA/ola@ybl	UPI511950036	DR	310.00		-328,693.10
06-02-2024	ATM/CASH WDL/S1AX8866/AXIS ATM AVINASHI ROAD	ATM52346901	DR	3,000.00		-331,693.10
06-02-2024	UPI/599512679/UBER/uber@ybl	UPI753352397	DR	244.00		-331,937.10
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61231545	NET571558	DR	999.00		-332,936.10
07-02-2024	POS/805850/A2B ADYAR ANANDA BHAVAN/CARD **8836	POS47012318	DR	741.00		-333,677.10
09-02-2024	UPI/665749025/EATSURE/eatsure@hdfcbank	UPI275848143	DR	422.00		-334,099.10
09-02-2024	POS/790911/SHELL TRICHY ROAD/CARD **7262	FUEL76899389	DR	3,032.00		-337,131.10
11-02-2024	POS/709637/SHELL TRICHY ROAD/CARD **1455	FUEL81472732	DR	1,994.00		-339,125.10
11-02-2024	UPI/955125075/OLA/ola@ybl	UPI505260859	DR	173.00		-339,298.10
13-02-2024	UPI/312257885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348406938	DR	3,812.00		-343,110.10
14-02-2024	POS/962898/INDIAN OIL GANDHIPURAM/CARD **3770	FUEL94314301	DR	1,679.00		-344,789.10
15-02-2024	UPI/595605471/MORE SUPERMARKET/moresupermarket@upi	UPI536451960	DR	3,738.00		-348,527.10
15-02-2024	POS/931496/KOVAI BIRIYANI/CARD **7454	POS66322657	DR	220.00		-348,747.10
15-02-2024	ATM/CASH WDL/S1IO7346/IOB ATM GANDHIPURAM	ATM98933932	DR	2,000.00		-350,747.10
17-02-2024	UPI/574907370/EATSURE/eatsure@hdfcbank	UPI694463638	DR	253.00		-351,000.10
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6769727697	ELEC800070	DR	1,037.00		-352,037.10
19-02-2024	POS/949676/SHELL TRICHY ROAD/CARD **4829	FUEL86181258	DR	2,421.00		-354,458.10
20-02-2024	ATM/CASH WDL/S1AX9669/AXIS ATM METTUPALAYAM ROAD	ATM50553240	DR	2,000.00		-356,458.10
21-02-2024	UPI/854399785/MORE SUPERMARKET/moresupermarket@upi	UPI306758841	DR	2,769.00		-359,227.10
21-02-2024	UPI/857638595/OLA/ola@ybl	UPI597644309	DR	228.00		-359,455.10
22-02-2024	UPI/374103182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916959925	DR	2,516.00		-361,971.10
23-02-2024	ATM/CASH WDL/S1AX2476/AXIS ATM GANDHIPURAM	ATM75151724	DR	1,000.00		-362,971.10
24-02-2024	UPI/704300348/AIRTEL RECHARGE/airtel@paytm	UPI529036520	DR	699.00		-363,670.10
26-02-2024	POS/215307/SREE ANNAPOORNA/CARD **3407	POS25111940	DR	647.00		-364,317.10
26-02-2024	ATM/CASH WDL/S1IC5355/ICICI ATM PEELAMEDU	ATM96261607	DR	3,000.00		-367,317.10
29-02-2024	NEFT-355276-SHANTHI GEARS-SALARY FEB	NEFT35395481	CR		90,278.69	-277,038.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/416273166/RAPIDO/rapido@ybl	UPI629803406	DR	223.00		-277,261.41
01-03-2024	POS/421755/FLIPKART INDIA/CARD **5943	POS27013752	DR	2,060.00		-279,321.41
01-03-2024	POS/557736/A2B ADYAR ANANDA BHAVAN/CARD **6106	POS28893757	DR	1,313.00		-280,634.41
01-03-2024	UPI/727561452/UBER/uber@ybl	UPI401349168	DR	355.00		-280,989.41
02-03-2024	POS/731177/MYNTRA INDIA/CARD **8147	POS38569857	DR	700.00		-281,689.41
03-03-2024	UPI/407711187/LANDLORD RENT/landlord@okhdfc	UPI695430714	DR	17,539.00		-299,228.41
03-03-2024	POS/736326/BHARAT PETROLEUM CBE/CARD **1773	FUEL28994961	DR	2,704.00		-301,932.41
05-03-2024	ATM/CASH WDL/S1AX8237/AXIS ATM TRICHY ROAD	ATM75555808	DR	5,000.00		-306,932.41
05-03-2024	ATM/CASH WDL/S1AX2062/AXIS ATM SARAVANAMPATTI	ATM92534180	DR	5,000.00		-311,932.41
05-03-2024	UPI/146461187/RAPIDO/rapido@ybl	UPI276896925	DR	231.00		-312,163.41
06-03-2024	UPI/765022976/NILGIRIS CBE/nilgirisbe@upi	UPI676001045	DR	1,936.00		-314,099.41
06-03-2024	POS/460315/HOTEL ANNAPOORNA/CARD **5924	POS51296212	DR	1,058.00		-315,157.41
06-03-2024	UPI/632648276/NETMEDS CBE/netmedsbe@ybl	UPI175933685	DR	433.00		-315,590.41
07-03-2024	SIP/AXISMUTUALFUND/SIP529671/MUTUAL FUND	MF2914090	DR	7,493.40		-323,083.81
07-03-2024	UPI/934172497/EATSURE/eatsure@hdfcbank	UPI178099214	DR	367.00		-323,450.81
08-03-2024	UPI/724823141/ZOMATO/zomato@hdfcbank	UPI829128850	DR	245.00		-323,695.81
08-03-2024	UPI/340138045/OLA/ola@ybl	UPI330867455	DR	285.00		-323,980.81
09-03-2024	POS/102768/INDIAN OIL AVINASHI RD/CARD **4225	FUEL43442261	DR	3,119.00		-327,099.81
09-03-2024	POS/224945/INDIAN OIL GANDHIPURAM/CARD **3388	FUEL58947618	DR	2,342.00		-329,441.81
10-03-2024	UPI/393079903/SWIGGY/swiggy@hdfcbank	UPI848330535	DR	242.00		-329,683.81
10-03-2024	UPI/856373681/EATSURE/eatsure@hdfcbank	UPI679936754	DR	753.00		-330,436.81
11-03-2024	POS/977042/SHELL TRICHY ROAD/CARD **2164	FUEL60597235	DR	1,275.00		-331,711.81
11-03-2024	ATM/CASH WDL/S1IO4367/IOB ATM KALAPATTI	ATM36433463	DR	5,000.00		-336,711.81
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3072631705	ELEC721989	DR	2,622.00		-339,333.81
12-03-2024	UPI/486058585/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI954574303	DR	423.00		-339,756.81
14-03-2024	POS/224446/FLIPKART INDIA/CARD **8408	POS92469963	DR	2,744.00		-342,500.81
14-03-2024	UPI/186392224/BOOKMYSHOW/bms@axisbank	UPI539709168	DR	516.00		-343,016.81
16-03-2024	UPI/518916275/OLA/ola@ybl	UPI154638726	DR	320.00		-343,336.81
16-03-2024	UPI/405255266/OLA/ola@ybl	UPI158504880	DR	350.00		-343,686.81
16-03-2024	UPI/562407919/UBER/uber@ybl	UPI126545566	DR	109.00		-343,795.81
17-03-2024	UPI/664061442/JIO RECHARGE/jio@paytm	UPI597009453	DR	599.00		-344,394.81
17-03-2024	POS/504941/MEESHO INDIA/CARD **9805	POS77752512	DR	1,278.00		-345,672.81
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2179/PAYMENT	CC22868831	DR	10,197.09		-355,869.90
20-03-2024	UPI/351380073/MORE SUPERMARKET/moresupermarket@upi	UPI964912354	DR	1,161.00		-357,030.90
20-03-2024	ATM/CASH WDL/S1AX9755/AXIS ATM SINGANALLUR	ATM12209295	DR	2,000.00		-359,030.90
21-03-2024	UPI/558691641/RAPIDO/rapido@ybl	UPI190277854	DR	149.00		-359,179.90
23-03-2024	UPI/489274151/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI531228172	DR	3,909.00		-363,088.90
24-03-2024	POS/662585/AJIO INDIA/CARD **3896	POS51075457	DR	2,601.00		-365,689.90
25-03-2024	UPI/253825694/NETMEDS CBE/netmedsbe@ybl	UPI956972255	DR	514.00		-366,203.90
27-03-2024	POS/647267/A2B ADYAR ANANDA BHAVAN/CARD **7977	POS34667989	DR	1,229.00		-367,432.90
27-03-2024	UPI/330965979/OLA/ola@ybl	UPI544694595	DR	187.00		-367,619.90
28-03-2024	NEFT-802500-SHANTHI GEARS-SALARY MAR	NEFT47938196	CR		91,521.45	-276,098.45
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243073	DR	17.70		-276,116.15
30-03-2024	UPI/216113580/INDANE GAS CBE/indane@ybl	UPI231102064	DR	1,099.00		-277,215.15
30-03-2024	ATM/CASH WDL/S1AX1773/AXIS ATM PEELAMEDU	ATM85687095	DR	1,000.00		-278,215.15
31-03-2024	UPI/885560739/ZOMATO/zomato@hdfcbank	UPI720088970	DR	551.00		-278,766.15
31-03-2024	ATM/CASH WDL/S1IO2332/IOB ATM RACE COURSE	ATM76829791	DR	5,000.00		-283,766.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT344668	CR		75.00	-283,691.15
01-04-2024	NEFT-525499-SHANTHI GEARS-BONUS FY2023-2024	NEFT66709769	CR		30,817.85	-252,873.30
01-04-2024	UPI/746658869/LANDLORD RENT/landlord@okhdfc	UPI365319405	DR	17,539.00		-270,412.30
02-04-2024	UPI/886780705/UBER/uber@ybl	UPI368197028	DR	166.00		-270,578.30
03-04-2024	ATM/CASH WDL/S1AX7544/AXIS ATM RACE COURSE	ATM33557302	DR	2,000.00		-272,578.30
04-04-2024	UPI/154276976/DMART COIMBATORE/dmartcoimbatore@upi	UPI249771095	DR	3,920.00		-276,498.30
04-04-2024	POS/429328/JUNIOR KUPPANNA/CARD **7740	POS51174538	DR	1,020.00		-277,518.30
05-04-2024	SIP/AXISMUTUALFUND/SIP544424/MUTUAL FUND	MF5162694	DR	7,493.40		-285,011.70
05-04-2024	UPI/449729541/EATSURE/eatsure@hdfcbank	UPI382017046	DR	462.00		-285,473.70
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64042427	NET188969	DR	799.00		-286,272.70
07-04-2024	UPI/633269788/SWIGGY/swiggy@hdfcbank	UPI711458162	DR	575.00		-286,847.70
09-04-2024	POS/227742/FLIPKART INDIA/CARD **8147	POS39308722	DR	1,163.00		-288,010.70
09-04-2024	UPI/884738765/EATSURE/eatsure@hdfcbank	UPI663563015	DR	437.00		-288,447.70
09-04-2024	UPI/983284071/EATSURE/eatsure@hdfcbank	UPI807380563	DR	501.00		-288,948.70
10-04-2024	POS/112974/AJIO INDIA/CARD **8418	POS83015987	DR	2,706.00		-291,654.70
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8081871286	ELEC973072	DR	2,761.00		-294,415.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	POS/611445/AMAZON INDIA/CARD **7702	POS32365966	DR	698.00		-295,113.70
14-04-2024	POS/108239/MEESHO INDIA/CARD **6714	POS80455457	DR	2,366.00		-297,479.70
14-04-2024	UPI/950393843/ZOMATO/zomato@hdfcbank	UPI357992002	DR	588.00		-298,067.70
14-04-2024	ACH/DEBIT/HOTSTAR/SUB74706555	SUB476114	DR	199.00		-298,266.70
15-04-2024	UPI/127964821/AIRTEL RECHARGE/airtel@paytm	UPI420784968	DR	299.00		-298,565.70
15-04-2024	UPI/583692848/UBER/uber@ybl	UPI208164194	DR	324.00		-298,889.70
16-04-2024	UPI/172197893/EATSURE/eatsure@hdfcbank	UPI948499936	DR	723.00		-299,612.70
17-04-2024	UPI/857037901/SWIGGY/swiggy@hdfcbank	UPI812355058	DR	769.00		-300,381.70
18-04-2024	UPI/433550891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959434858	DR	1,161.00		-301,542.70
20-04-2024	UPI/770488724/ZOMATO/zomato@hdfcbank	UPI639708655	DR	423.00		-301,965.70
20-04-2024	UPI/302048539/ZOMATO/zomato@hdfcbank	UPI623064268	DR	592.00		-302,557.70
22-04-2024	UPI/169400979/NILGIRIS CBE/nilgiriscbe@upi	UPI961975625	DR	1,395.00		-303,952.70
22-04-2024	UPI/334849637/SWIGGY/swiggy@hdfcbank	UPI615152993	DR	519.00		-304,471.70
25-04-2024	ATM/CASH WDL/S1AX1877/AXIS ATM PEELAMEDU	ATM79643276	DR	1,000.00		-305,471.70
26-04-2024	UPI/819096417/NETMEDS CBE/netmedscbe@ybl	UPI113361013	DR	230.00		-305,701.70
28-04-2024	UPI/872163351/ZOMATO/zomato@hdfcbank	UPI458034894	DR	635.00		-306,336.70
01-05-2024	NEFT-122592-SHANTHI GEARS-SALARY APR	NEFT97494659	CR		90,494.82	-215,841.88
01-05-2024	SIP/AXISMUTUALFUND/SIP263979/MUTUAL FUND	MF6861929	DR	7,493.40		-223,335.28
01-05-2024	POS/411897/MYNTRA INDIA/CARD **8538	POS80723488	DR	2,612.00		-225,947.28
03-05-2024	UPI/881659391/LANDLORD RENT/landlord@okhdfc	UPI138743991	DR	17,539.00		-243,486.28
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26993971	NET174976	DR	799.00		-244,285.28
06-05-2024	UPI/906979751/SWIGGY/swiggy@hdfcbank	UPI749624852	DR	685.00		-244,970.28
07-05-2024	UPI/545860432/EATSURE/eatsure@hdfcbank	UPI936008306	DR	152.00		-245,122.28
08-05-2024	POS/230042/FLIPKART INDIA/CARD **7633	POS53181700	DR	335.00		-245,457.28
09-05-2024	POS/917394/AMAZON INDIA/CARD **6444	POS37471912	DR	337.00		-245,794.28
10-05-2024	UPI/796653058/NETMEDS CBE/netmedscbe@ybl	UPI355274143	DR	776.00		-246,570.28
11-05-2024	POS/286860/JUNIOR KUPPANNA/CARD **6434	POS68320883	DR	238.00		-246,808.28
12-05-2024	POS/581652/AJO INDIA/CARD **4211	POS81972986	DR	1,810.00		-248,618.28
12-05-2024	POS/589397/ANNAPOORNA CBE/CARD **5617	POS58206594	DR	924.00		-249,542.28
12-05-2024	UPI/996078277/MEDPLUS CBE/medpluscbe@ybl	UPI362866717	DR	288.00		-249,830.28
13-05-2024	UPI/109709175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646032181	DR	1,512.00		-251,342.28
13-05-2024	ATM/CASH WDL/S1AX4426/AXIS ATM SAIBABA COLONY	ATM89039404	DR	10,000.00		-261,342.28
14-05-2024	POS/570348/SREE ANNAPOORNA/CARD **5933	POS88709762	DR	1,041.00		-262,383.28
14-05-2024	ATM/CASH WDL/S1CA1366/CANARA ATM THUDIYALUR	ATM40742910	DR	5,000.00		-267,383.28
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4046590859	ELEC745746	DR	2,449.00		-269,832.28
15-05-2024	POS/764642/FLIPKART INDIA/CARD **3688	POS21031181	DR	1,429.00		-271,261.28
15-05-2024	ATM/CASH WDL/S1SB8571/SBI ATM SAIBABA COLONY	ATM55422935	DR	10,000.00		-281,261.28
15-05-2024	UPI/403466264/OLA/ola@ybl	UPI423828960	DR	261.00		-281,522.28
16-05-2024	UPI/540973266/OLA/ola@ybl	UPI257494254	DR	321.00		-281,843.28
18-05-2024	UPI/851868656/ZOMATO/zomato@hdfcbank	UPI524899029	DR	257.00		-282,100.28
18-05-2024	UPI/477451742/RAPIDO/rapido@ybl	UPI467677173	DR	300.00		-282,400.28
19-05-2024	POS/175627/HOTEL ANNAPOORNA/CARD **3549	POS40123590	DR	827.00		-283,227.28
20-05-2024	POS/951002/FLIPKART INDIA/CARD **7523	POS29075358	DR	2,573.00		-285,800.28
21-05-2024	UPI/615457378/JIO RECHARGE/jio@paytm	UPI355948758	DR	399.00		-286,199.28
22-05-2024	UPI/128658789/NILGIRIS CBE/nilgiriscbe@upi	UPI654347911	DR	1,407.00		-287,606.28
23-05-2024	UPI/362313068/EATSURE/eatsure@hdfcbank	UPI453720274	DR	666.00		-288,272.28
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9726/PAYMENT	CC93841765	DR	6,455.03		-294,727.31
26-05-2024	UPI/914657058/SWIGGY/swiggy@hdfcbank	UPI116598902	DR	478.00		-295,205.31
28-05-2024	POS/369781/FLIPKART INDIA/CARD **4941	POS40652598	DR	739.00		-295,944.31
28-05-2024	UPI/219008149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526194302	DR	878.00		-296,822.31
30-05-2024	UPI/575628501/UBER/uber@ybl	UPI412667108	DR	390.00		-297,212.31
31-05-2024	UPI/974319823/ZOMATO/zomato@hdfcbank	UPI501528140	DR	671.00		-297,883.31
31-05-2024	UPI/257252335/OLA/ola@ybl	UPI569012432	DR	102.00		-297,985.31
01-06-2024	NEFT-340044-SHANTHI GEARS-SALARY MAY	NEFT94272155	CR		89,818.16	-208,167.15
02-06-2024	UPI/694230344/ZOMATO/zomato@hdfcbank	UPI271150285	DR	172.00		-208,339.15
02-06-2024	POS/402594/JUNIOR KUPPANNA/CARD **7077	POS90610895	DR	1,479.00		-209,818.15
03-06-2024	POS/771783/KOVAI BIRIYANI/CARD **5772	POS44731819	DR	1,083.00		-210,901.15
03-06-2024	ATM/CASH WDL/S1AX9833/AXIS ATM SUNGAM	ATM58389920	DR	2,000.00		-212,901.15
03-06-2024	ATM/CASH WDL/S1AX9258/AXIS ATM THUDIYALUR	ATM14737289	DR	2,000.00		-214,901.15
03-06-2024	NEFT/232580/FAMILY SUPPORT/TRANSFER	NEFT17717860	DR	6,592.00		-221,493.15
04-06-2024	UPI/794816167/LANDLORD RENT/landlord@okhdfc	UPI123540855	DR	17,539.00		-239,032.15
04-06-2024	UPI/941709815/OLA/ola@ybl	UPI349063749	DR	188.00		-239,220.15
05-06-2024	UPI/414158384/EATSURE/eatsure@hdfcbank	UPI854706936	DR	302.00		-239,522.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/452920799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779339747	DR	2,133.00		-241,655.15
07-06-2024	SIP/AXISMUTUALFUND/SIP952537/MUTUAL FUND	MF3354364	DR	7,493.40		-249,148.55
08-06-2024	UPI/578303809/INDANE GAS CBE/indane@ybl	UPI596525130	DR	1,080.00		-250,228.55
08-06-2024	UPI/582202742/MORE SUPERMARKET/moresupermarket@upi	UPI373764509	DR	1,561.00		-251,789.55
08-06-2024	UPI/803334249/EATSURE/eatsure@hdfcbank	UPI364862050	DR	261.00		-252,050.55
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16955463	NET827023	DR	1,199.00		-253,249.55
10-06-2024	POS/401084/AMAZON INDIA/CARD **8925	POS28058534	DR	23,132.00		-276,381.55
11-06-2024	UPI/358531493/ZOMATO/zomato@hdfcbank	UPI567067753	DR	547.00		-276,928.55
12-06-2024	POS/917135/FLIPKART INDIA/CARD **1606	POS81621517	DR	22,131.00		-299,059.55
12-06-2024	POS/483646/FLIPKART INDIA/CARD **7658	POS11193077	DR	1,766.00		-300,825.55
12-06-2024	UPI/135272670/ZOMATO/zomato@hdfcbank	UPI793929723	DR	780.00		-301,605.55
15-06-2024	POS/432361/JUNIOR KUPPANNA/CARD **7770	POS73074659	DR	1,149.00		-302,754.55
15-06-2024	UPI/263838967/OLA/ola@ybl	UPI229440290	DR	327.00		-303,081.55
16-06-2024	UPI/877109605/MORE SUPERMARKET/moresupermarket@upi	UPI430134407	DR	2,689.00		-305,770.55
16-06-2024	UPI/136325103/SWIGGY/swiggy@hdfcbank	UPI649371925	DR	601.00		-306,371.55
16-06-2024	UPI/513905537/SWIGGY/swiggy@hdfcbank	UPI344282919	DR	792.00		-307,163.55
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807402438	ELEC819151	DR	2,453.00		-309,616.55
17-06-2024	POS/631823/MYNTRA INDIA/CARD **2927	POS92286085	DR	18,567.00		-328,183.55
18-06-2024	UPI/356400638/VI RECHARGE/vi@paytm	UPI986682658	DR	599.00		-328,782.55
18-06-2024	POS/691185/SREE ANNAPOORNA/CARD **2558	POS31094565	DR	530.00		-329,312.55
22-06-2024	UPI/781162040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI438041907	DR	3,632.00		-332,944.55
22-06-2024	UPI/356556270/ZOMATO/zomato@hdfcbank	UPI153588035	DR	675.00		-333,619.55
23-06-2024	UPI/365214740/EATSURE/eatsure@hdfcbank	UPI265013636	DR	528.00		-334,147.55
24-06-2024	POS/263133/FLIPKART INDIA/CARD **8059	POS31673278	DR	1,416.00		-335,563.55
25-06-2024	UPI/769175458/EATSURE/eatsure@hdfcbank	UPI295394715	DR	608.00		-336,171.55
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG288922	DR	17.70		-336,189.25
27-06-2024	POS/456204/MEESHO INDIA/CARD **6286	POS61879730	DR	2,924.00		-339,113.25
27-06-2024	UPI/625932884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697447889	DR	2,369.00		-341,482.25
30-06-2024	UPI/393173663/SWIGGY/swiggy@hdfcbank	UPI594583066	DR	369.00		-341,851.25
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT973698	CR		75.00	-341,776.25
01-07-2024	NEFT-906056-SHANTHI GEARS-SALARY JUN	NEFT44681410	CR		88,241.69	-253,534.56
01-07-2024	SIP/AXISMUTUALFUND/SIP392923/MUTUAL FUND	MF7608909	DR	7,493.40		-261,027.96
02-07-2024	UPI/306129837/LANDLORD RENT/landlord@okhdfc	UPI269424916	DR	17,539.00		-278,566.96
03-07-2024	ATM/CASH WDL/S1AX5805/AXIS ATM PEELAMEDU	ATM50445806	DR	1,000.00		-279,566.96
03-07-2024	UPI/448110599/OLA/ola@ybl	UPI152968809	DR	330.00		-279,896.96
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10055263	NET561736	DR	1,199.00		-281,095.96
05-07-2024	POS/479253/FLIPKART INDIA/CARD **5864	POS36170597	DR	797.00		-281,892.96
06-07-2024	UPI/441538699/BOOKMYSHOW/bms@axisbank	UPI624996994	DR	652.00		-282,544.96
07-07-2024	UPI/447303133/UBER/uber@ybl	UPI559334808	DR	310.00		-282,854.96
08-07-2024	POS/311143/MYNTRA INDIA/CARD **2809	POS27106398	DR	423.00		-283,277.96
08-07-2024	POS/788557/HOTEL ANNAPOORNA/CARD **5181	POS26010890	DR	592.00		-283,869.96
10-07-2024	UPI/593563747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325233094	DR	3,362.00		-287,231.96
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6731282541	ELEC668111	DR	1,410.00		-288,641.96
12-07-2024	UPI/628369868/EATSURE/eatsure@hdfcbank	UPI861575136	DR	586.00		-289,227.96
13-07-2024	UPI/132265384/INDANE GAS CBE/indane@ybl	UPI247530350	DR	863.00		-290,090.96
13-07-2024	POS/152788/AJO INDIA/CARD **5739	POS30516884	DR	954.00		-291,044.96
15-07-2024	UPI/750752919/SWIGGY/swiggy@hdfcbank	UPI821238278	DR	283.00		-291,327.96
16-07-2024	UPI/627642122/NILGIRIS CBE/nilgiriscbe@upi	UPI518238667	DR	3,870.00		-295,197.96
16-07-2024	UPI/611773203/NETMEDS CBE/netmedscbe@ybl	UPI242447459	DR	294.00		-295,491.96
17-07-2024	UPI/613344795/NETMEDS CBE/netmedscbe@ybl	UPI519431220	DR	795.00		-296,286.96
18-07-2024	UPI/533090630/JIO RECHARGE/jio@paytm	UPI417913839	DR	599.00		-296,885.96
18-07-2024	UPI/171597757/ZOMATO/zomato@hdfcbank	UPI262837668	DR	686.00		-297,571.96
18-07-2024	POS/630097/A2B ADYAR ANANDA BHAVAN/CARD **5433	POS63423890	DR	491.00		-298,062.96
18-07-2024	ATM/CASH WDL/S1AX9618/AXIS ATM RS PURAM	ATM16631770	DR	1,000.00		-299,062.96
21-07-2024	UPI/476175758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437008147	DR	2,083.00		-301,145.96
21-07-2024	ATM/CASH WDL/S1IO1882/IOB ATM RS PURAM	ATM60217035	DR	2,000.00		-303,145.96
21-07-2024	ATM/CASH WDL/S1AX7440/AXIS ATM METTUPALAYAM ROAD	ATM80318969	DR	5,000.00		-308,145.96
25-07-2024	POS/999868/SHREE ANANDHAAS/CARD **3677	POS75503387	DR	503.00		-308,648.96
26-07-2024	UPI/328372572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI793379217	DR	2,857.00		-311,505.96
26-07-2024	UPI/925883787/OLA/ola@ybl	UPI251895111	DR	267.00		-311,772.96
28-07-2024	UPI/892765417/NETMEDS CBE/netmedscbe@ybl	UPI163716236	DR	661.00		-312,433.96
29-07-2024	UPI/461299774/SWIGGY/swiggy@hdfcbank	UPI373497513	DR	176.00		-312,609.96
30-07-2024	NEFT-387668-SHANTHI GEARS-SALARY JUL	NEFT26501691	CR		91,038.50	-221,571.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	POS/175857/FLIPKART INDIA/CARD **9851	POS59357999	DR	1,999.00		-223,570.46
04-08-2024	UPI/288145047/UBER/uber@ybl	UPI157935578	DR	385.00		-223,955.46
04-08-2024	NEFT/485980/FAMILY SUPPORT/TRANSFER	NEFT74633730	DR	5,924.00		-229,879.46
04-08-2024	UPI/112007555/NETMEDS CBE/netmedscbe@ybl	UPI549879395	DR	947.00		-230,826.46
05-08-2024	UPI/613061764/LANDLORD RENT/landlord@okhdfc	UPI698299886	DR	17,539.00		-248,365.46
05-08-2024	UPI/172589151/MORE SUPERMARKET/moresupermarket@upi	UPI224006006	DR	1,561.00		-249,926.46
06-08-2024	UPI/551701539/ZOMATO/zomato@hdfcbank	UPI913011681	DR	556.00		-250,482.46
06-08-2024	UPI/914991809/UBER/uber@ybl	UPI445422980	DR	196.00		-250,678.46
07-08-2024	ATM/CASH WDL/S1AX2440/AXIS ATM THUDIYALUR	ATM72936292	DR	10,000.00		-260,678.46
08-08-2024	SIP/AXISMUTUALFUND/SIP551323/MUTUAL FUND	MF4106216	DR	7,493.40		-268,171.86
08-08-2024	POS/407066/AJO INDIA/CARD **9886	POS67699537	DR	638.00		-268,809.86
08-08-2024	ACH/DEBIT/HOTSTAR/SUB89925366	SUB539148	DR	499.00		-269,308.86
09-08-2024	UPI/913972023/MORE SUPERMARKET/moresupermarket@upi	UPI408119608	DR	3,521.00		-272,829.86
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57180011	NET307486	DR	1,199.00		-274,028.86
11-08-2024	ATM/CASH WDL/S1IC4133/CICI ATM UKKADAM	ATM28198922	DR	3,000.00		-277,028.86
12-08-2024	POS/224114/MYNTRA INDIA/CARD **3841	POS67331381	DR	2,156.00		-279,184.86
13-08-2024	UPI/907921092/EATSURE/eatsure@hdfcbank	UPI430704297	DR	284.00		-279,468.86
14-08-2024	UPI/676030731/DMART COIMBATORE/dmartcoimbatore@upi	UPI783977637	DR	3,820.00		-283,288.86
14-08-2024	UPI/473041835/ZOMATO/zomato@hdfcbank	UPI241647997	DR	615.00		-283,903.86
14-08-2024	UPI/404349208/OLA/ola@ybl	UPI555624137	DR	86.00		-283,989.86
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9660465825	ELEC771966	DR	1,091.00		-285,080.86
15-08-2024	UPI/839991722/INDANE GAS CBE/indane@ybl	UPI644284877	DR	930.00		-286,010.86
15-08-2024	POS/998926/HP PETROL RS PURAM/CARD **9614	FUEL39301328	DR	3,106.00		-289,116.86
18-08-2024	POS/102063/HP PETROL RS PURAM/CARD **5901	FUEL17614552	DR	2,970.00		-292,086.86
19-08-2024	UPI/895455965/ZOMATO/zomato@hdfcbank	UPI436851220	DR	774.00		-292,860.86
19-08-2024	UPI/506473637/NETMEDS CBE/netmedscbe@ybl	UPI953931926	DR	670.00		-293,530.86
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4043/PAYMENT	CC64955248	DR	8,364.15		-301,895.01
22-08-2024	UPI/286118526/AIRTEL RECHARGE/airtel@paytm	UPI776181155	DR	699.00		-302,594.01
24-08-2024	POS/441321/AMAZON INDIA/CARD **6934	POS93003231	DR	838.00		-303,432.01
24-08-2024	UPI/266256337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774808521	DR	2,389.00		-305,821.01
24-08-2024	UPI/912273024/UBER/uber@ybl	UPI578856415	DR	393.00		-306,214.01
24-08-2024	UPI/298827906/RAPIDO/rapido@ybl	UPI724415941	DR	202.00		-306,416.01
25-08-2024	POS/585715/KOVAI BIRIYANI/CARD **9179	POS64339923	DR	1,124.00		-307,540.01
26-08-2024	UPI/202380950/RAPIDO/rapido@ybl	UPI429356051	DR	369.00		-307,909.01
27-08-2024	UPI/267092721/SWIGGY/swiggy@hdfcbank	UPI307806684	DR	783.00		-308,692.01
27-08-2024	POS/297151/A2B ADYAR ANANDA BHAVAN/CARD **5708	POS54959833	DR	717.00		-309,409.01
27-08-2024	UPI/786758749/OLA/ola@ybl	UPI454048716	DR	188.00		-309,597.01
29-08-2024	POS/633576/MEESHO INDIA/CARD **3509	POS43145697	DR	1,567.00		-311,164.01
29-08-2024	POS/215433/A2B ADYAR ANANDA BHAVAN/CARD **8569	POS44263074	DR	1,062.00		-312,226.01
30-08-2024	NEFT/710735-SHANTHI GEARS-SALARY AUG	NEFT51387993	CR		90,006.51	-222,219.50
30-08-2024	POS/473851/A2B ADYAR ANANDA BHAVAN/CARD **2859	POS48394078	DR	409.00		-222,628.50
30-08-2024	UPI/488333259/UBER/uber@ybl	UPI503883799	DR	281.00		-222,909.50
01-09-2024	UPI/642936053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694291522	DR	3,044.00		-225,953.50
01-09-2024	UPI/659240685/RAPIDO/rapido@ybl	UPI960135338	DR	281.00		-226,234.50
02-09-2024	UPI/512416220/LANDLORD RENT/landlord@okhdfc	UPI334779128	DR	17,539.00		-243,773.50
02-09-2024	UPI/950677193/ZOMATO/zomato@hdfcbank	UPI120090565	DR	573.00		-244,346.50
03-09-2024	SIP/AXISMUTUALFUND/SIP757599/MUTUAL FUND	MF2537209	DR	7,493.40		-251,839.90
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63220148	NET656536	DR	799.00		-252,638.90
05-09-2024	ATM/CASH WDL/S1AX3351/AXIS ATM THUDIYALUR	ATM53507922	DR	5,000.00		-257,638.90
06-09-2024	ATM/CASH WDL/S1AX2004/AXIS ATM SINGANALLUR	ATM80571008	DR	1,000.00		-258,638.90
07-09-2024	UPI/196882611/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589259752	DR	3,235.00		-261,873.90
07-09-2024	POS/634291/A2B ADYAR ANANDA BHAVAN/CARD **6622	POS50949613	DR	764.00		-262,637.90
07-09-2024	ATM/CASH WDL/S1SB5537/SBI ATM SUNGAM	ATM78804402	DR	2,000.00		-264,637.90
08-09-2024	UPI/176978004/UBER/uber@ybl	UPI973696746	DR	254.00		-264,891.90
09-09-2024	NEFT/389639/FAMILY SUPPORT/TRANSFER	NEFT19632560	DR	23,835.00		-288,726.90
10-09-2024	UPI/647849968/EATSURE/eatsure@hdfcbank	UPI865319088	DR	277.00		-289,003.90
11-09-2024	POS/273237/MYNTRA INDIA/CARD **1105	POS33693711	DR	2,727.00		-291,730.90
13-09-2024	UPI/516917972/UBER/uber@ybl	UPI584991908	DR	219.00		-291,949.90
14-09-2024	ATM/CASH WDL/S1SB2738/SBI ATM RACE COURSE	ATM87318777	DR	1,000.00		-292,949.90
15-09-2024	UPI/197412151/INDANE GAS CBE/indane@ybl	UPI371392709	DR	1,069.00		-294,018.90
15-09-2024	POS/375676/SHREE ANANDHAAS/CARD **8592	POS59208359	DR	370.00		-294,388.90
15-09-2024	UPI/192225702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261653284	DR	504.00		-294,892.90
16-09-2024	UPI/890668440/ZOMATO/zomato@hdfcbank	UPI666632660	DR	233.00		-295,125.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	POS/407406/SHREE ANANDHAAS/CARD **8341	POS67473722	DR	1,259.00		-296,384.90
17-09-2024	UPI/952002601/ZOMATO/zomato@hdfcbank	UPI568657870	DR	560.00		-296,944.90
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3546636320	ELEC455431	DR	1,295.00		-298,239.90
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5800/PAYMENT	CC36879888	DR	8,614.42		-306,854.32
20-09-2024	POS/638026/MYNTRA INDIA/CARD **5014	POS87552886	DR	1,529.00		-308,383.32
21-09-2024	UPI/772431049/UBER/uber@ybl	UPI962897694	DR	213.00		-308,596.32
22-09-2024	UPI/701573414/EATSURE/eatsure@hdfcbank	UPI925590955	DR	353.00		-308,949.32
23-09-2024	POS/900305/FLIPKART INDIA/CARD **8508	POS19299864	DR	2,829.00		-311,778.32
23-09-2024	UPI/376452740/SWIGGY/swiggy@hdfcbank	UPI651126568	DR	621.00		-312,399.32
23-09-2024	UPI/683852885/ZOMATO/zomato@hdfcbank	UPI328722700	DR	588.00		-312,987.32
25-09-2024	UPI/722833997/VI RECHARGE/vi@paytm	UPI592113183	DR	699.00		-313,686.32
25-09-2024	ATM/CASH WDL/S1SB5089/SBI ATM RS PURAM	ATM46762442	DR	2,000.00		-315,686.32
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562658	DR	17.70		-315,704.02
26-09-2024	POS/899264/FLIPKART INDIA/CARD **9917	POS79395746	DR	2,265.00		-317,969.02
26-09-2024	UPI/491248519/ZOMATO/zomato@hdfcbank	UPI238364836	DR	588.00		-318,557.02
27-09-2024	UPI/451597327/SWIGGY/swiggy@hdfcbank	UPI826720641	DR	599.00		-319,156.02
27-09-2024	UPI/165261973/UBER/uber@ybl	UPI559329417	DR	297.00		-319,453.02
28-09-2024	NEFT-658623-SHANTHI GEARS-SALARY SEP	NEFT22710394	CR		89,001.73	-230,451.29
28-09-2024	UPI/848166070/SWIGGY/swiggy@hdfcbank	UPI505939940	DR	244.00		-230,695.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT974248	CR		75.00	-230,620.29
01-10-2024	UPI/852826691/SWIGGY/swiggy@hdfcbank	UPI772728123	DR	639.00		-231,259.29
02-10-2024	ATM/CASH WDL/S1AX4535/AXIS ATM RS PURAM	ATM78373568	DR	5,000.00		-236,259.29
04-10-2024	UPI/232403878/NETMEDS CBE/netmedscbe@ybl	UPI151172039	DR	640.00		-236,899.29
05-10-2024	UPI/936797307/LANDLORD RENT/landlord@okhdfc	UPI455307745	DR	17,539.00		-254,438.29
07-10-2024	UPI/212367562/EATSURE/eatsure@hdfcbank	UPI925528571	DR	575.00		-255,013.29
07-10-2024	UPI/406175571/UBER/uber@ybl	UPI647464215	DR	365.00		-255,378.29
08-10-2024	UPI/417549422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548562006	DR	2,932.00		-258,310.29
08-10-2024	ATM/CASH WDL/S1AX7334/AXIS ATM AVINASHI ROAD	ATM79323720	DR	10,000.00		-268,310.29
09-10-2024	SIP/AXISMUTUALFUND/SIP591481/MUTUAL FUND	MF8623239	DR	7,493.40		-275,803.69
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45338301	NET125073	DR	999.00		-276,802.69
10-10-2024	UPI/209700254/EATSURE/eatsure@hdfcbank	UPI181865697	DR	643.00		-277,445.69
10-10-2024	UPI/855590146/EATSURE/eatsure@hdfcbank	UPI368479803	DR	296.00		-277,741.69
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1990153722	ELEC676047	DR	1,184.00		-278,925.69
11-10-2024	UPI/733120315/NILGIRIS CBE/nilgiriscbe@upi	UPI489953120	DR	3,602.00		-282,527.69
11-10-2024	UPI/551549262/SWIGGY/swiggy@hdfcbank	UPI264051189	DR	797.00		-283,324.69
11-10-2024	POS/705345/SHELL TRICHY ROAD/CARD **6880	FUEL30686776	DR	1,598.00		-284,922.69
11-10-2024	ATM/CASH WDL/S1AX9542/AXIS ATM GANDHIPURAM	ATM29775708	DR	2,000.00		-286,922.69
14-10-2024	UPI/916165977/ZOMATO/zomato@hdfcbank	UPI879032998	DR	795.00		-287,717.69
15-10-2024	UPI/406623820/ZOMATO/zomato@hdfcbank	UPI479291849	DR	478.00		-288,195.69
15-10-2024	UPI/629049059/RECEIVED FROM/friend@upi	UPI957093453	CR		6,020.00	-282,175.69
17-10-2024	UPI/201816021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197064716	DR	3,195.00		-285,370.69
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2037/PAYMENT	CC34281961	DR	13,276.29		-298,646.98
19-10-2024	UPI/802409904/OLA/ola@ybl	UPI804985127	DR	267.00		-298,913.98
20-10-2024	POS/722251/HOTEL ANNAPOORNA/CARD **5966	POS51201329	DR	1,287.00		-300,200.98
21-10-2024	POS/736434/BHARAT PETROLEUM CBE/CARD **8640	FUEL46497799	DR	2,819.00		-303,019.98
21-10-2024	POS/132374/INDIAN OIL AVINASHI RD/CARD **5612	FUEL93067564	DR	898.00		-303,917.98
21-10-2024	UPI/667134056/OLA/ola@ybl	UPI905864298	DR	253.00		-304,170.98
22-10-2024	UPI/247010484/SWIGGY/swiggy@hdfcbank	UPI800897299	DR	341.00		-304,511.98
23-10-2024	POS/242895/MYNTRA INDIA/CARD **7361	POS47277945	DR	2,279.00		-306,790.98
23-10-2024	UPI/551694510/RAPIDO/rapido@ybl	UPI480187726	DR	367.00		-307,157.98
23-10-2024	UPI/638182158/MEDPLUS CBE/medpluscbe@ybl	UPI746322366	DR	775.00		-307,932.98
24-10-2024	UPI/105052736/SWIGGY/swiggy@hdfcbank	UPI919318099	DR	690.00		-308,622.98
24-10-2024	UPI/335463394/UBER/uber@ybl	UPI907591570	DR	145.00		-308,767.98
25-10-2024	UPI/402610450/VI RECHARGE/vi@paytm	UPI444812991	DR	599.00		-309,366.98
26-10-2024	POS/609597/AJO INDIA/CARD **5326	POS84518697	DR	2,386.00		-311,752.98
27-10-2024	POS/572302/MEESHO INDIA/CARD **7778	POS26004669	DR	321.00		-312,073.98
27-10-2024	POS/940486/AMAZON INDIA/CARD **7123	POS93023590	DR	1,782.00		-313,855.98
28-10-2024	NEFT-558354-SHANTHI GEARS-SALARY OCT	NEFT97242785	CR		91,695.47	-222,160.51
28-10-2024	POS/872079/FLIPKART INDIA/CARD **7866	POS79288360	DR	1,956.00		-224,116.51
28-10-2024	POS/769123/HOTEL ANNAPOORNA/CARD **6689	POS44326649	DR	436.00		-224,552.51
29-10-2024	ATM/CASH WDL/S1AX7811/AXIS ATM GANAPATHY	ATM84666076	DR	3,000.00		-227,552.51
30-10-2024	UPI/764521354/MEDPLUS CBE/medpluscbe@ybl	UPI738421926	DR	858.00		-228,410.51
31-10-2024	POS/279765/AJO INDIA/CARD **4522	POS68580760	DR	1,655.00		-230,065.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	POS/892988/MYNTRA INDIA/CARD **7323	POS53318169	DR	13,942.00		-244,007.51
01-11-2024	UPI/926792015/ZOMATO/zomato@hdfcbank	UPI737327655	DR	597.00		-244,604.51
01-11-2024	UPI/545968277/OLA/ola@ybl	UPI967016546	DR	150.00		-244,754.51
02-11-2024	UPI/167679966/SWIGGY/swiggy@hdfcbank	UPI543924826	DR	516.00		-245,270.51
02-11-2024	POS/920598/SHREE ANANDHAAS/CARD **6107	POS37311508	DR	499.00		-245,769.51
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37892341	NET591507	DR	799.00		-246,568.51
04-11-2024	UPI/935811566/MORE SUPERMARKET/moresupermarket@upi	UPI459900501	DR	1,718.00		-248,286.51
04-11-2024	UPI/448590746/OLA/ola@ybl	UPI816847221	DR	109.00		-248,395.51
05-11-2024	SIP/AXISMUTUALFUND/SIP947108/MUTUAL FUND	MF4610394	DR	7,493.40		-255,888.91
05-11-2024	UPI/651654738/LANDLORD RENT/landlord@okhdfc	UPI318583758	DR	17,539.00		-273,427.91
07-11-2024	UPI/335883642/ZOMATO/zomato@hdfcbank	UPI624013860	DR	295.00		-273,722.91
08-11-2024	UPI/218134759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478271474	DR	2,623.00		-276,345.91
09-11-2024	UPI/961042518/OLA/ola@ybl	UPI910575299	DR	385.00		-276,730.91
13-11-2024	ATM/CASH WDL/S1AX6989/AXIS ATM RACE COURSE	ATM71891647	DR	2,000.00		-278,730.91
15-11-2024	ATM/CASH WDL/S1AX2555/AXIS ATM RS PURAM	ATM58640929	DR	10,000.00		-288,730.91
15-11-2024	UPI/980980177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959820530	DR	963.00		-289,693.91
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6324444796	ELEC363636	DR	1,172.00		-290,865.91
16-11-2024	UPI/555696671/AIRTEL RECHARGE/airtel@paytm	UPI428417818	DR	449.00		-291,314.91
16-11-2024	POS/507161/FLIPKART INDIA/CARD **6034	POS99325552	DR	1,025.00		-292,339.91
17-11-2024	UPI/563981718/ZOMATO/zomato@hdfcbank	UPI756152010	DR	775.00		-293,114.91
18-11-2024	UPI/219411940/MORE SUPERMARKET/moresupermarket@upi	UPI177821495	DR	2,843.00		-295,957.91
19-11-2024	POS/653364/MEESHO INDIA/CARD **1618	POS37385749	DR	757.00		-296,714.91
19-11-2024	UPI/493306987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI939439539	DR	3,630.00		-300,344.91
20-11-2024	POS/300225/AMAZON INDIA/CARD **2755	POS77507214	DR	1,361.00		-301,705.91
20-11-2024	UPI/626385460/ZOMATO/zomato@hdfcbank	UPI984901649	DR	438.00		-302,143.91
21-11-2024	POS/124488/A2B ADYAR ANANDA BHAVAN/CARD **7913	POS23776134	DR	1,388.00		-303,531.91
21-11-2024	UPI/860437351/BOOKMYSHOW/bms@axisbank	UPI148427419	DR	653.00		-304,184.91
23-11-2024	UPI/956664803/INDANE GAS CBE/indane@ybl	UPI937570739	DR	963.00		-305,147.91
23-11-2024	UPI/354670754/UBER/uber@ybl	UPI308288309	DR	144.00		-305,291.91
23-11-2024	UPI/229423803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700629967	DR	608.00		-305,899.91
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7581/PAYMENT	CC49012547	DR	16,784.98		-322,684.89
26-11-2024	UPI/218490945/SWIGGY/swiggy@hdfcbank	UPI870706572	DR	464.00		-323,148.89
26-11-2024	UPI/610728648/RAPIDO/rapido@ybl	UPI246979558	DR	400.00		-323,548.89
27-11-2024	UPI/442376969/RAPIDO/rapido@ybl	UPI615972992	DR	304.00		-323,852.89
30-11-2024	NEFT-670370-SHANTHI GEARS-SALARY NOV	NEFT33061404	CR		91,357.92	-232,494.97
30-11-2024	POS/491799/AMAZON INDIA/CARD **9588	POS59648579	DR	2,856.00		-235,350.97
30-11-2024	UPI/986325844/OLA/ola@ybl	UPI163232031	DR	176.00		-235,526.97
30-11-2024	UPI/437359885/OLA/ola@ybl	UPI608256803	DR	172.00		-235,698.97
02-12-2024	POS/817713/MEESHO INDIA/CARD **8858	POS86598388	DR	2,137.00		-237,835.97
02-12-2024	ATM/CASH WDL/S1SB9389/SBI ATM HOPES COLLEGE	ATM57874085	DR	3,000.00		-240,835.97
03-12-2024	UPI/814690270/LANDLORD RENT/landlord@okhdfc	UPI164631626	DR	17,539.00		-258,374.97
03-12-2024	POS/115615/MYNTRA INDIA/CARD **6840	POS80053219	DR	2,300.00		-260,674.97
03-12-2024	ATM/CASH WDL/S1SB6529/SBI ATM RS PURAM	ATM74111107	DR	5,000.00		-265,674.97
03-12-2024	UPI/941510706/RAPIDO/rapido@ybl	UPI941928208	DR	312.00		-265,986.97
05-12-2024	SIP/AXISMUTUALFUND/SIP316975/MUTUAL FUND	MF5403284	DR	7,493.40		-273,480.37
05-12-2024	ATM/CASH WDL/S1AX2581/AXIS ATM TOWN HALL	ATM70894566	DR	2,000.00		-275,480.37
05-12-2024	ATM/CASH WDL/S1HD4171/HDFC ATM METTUPALAYAM ROAD	ATM56713129	DR	5,000.00		-280,480.37
05-12-2024	NEFT/855094/FAMILY SUPPORT/TRANSFER	NEFT28000785	DR	15,066.00		-295,546.37
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97378320	NET680850	DR	999.00		-296,545.37
06-12-2024	POS/646749/FLIPKART INDIA/CARD **3568	POS20180487	DR	822.00		-297,367.37
07-12-2024	ATM/CASH WDL/S1AX8498/AXIS ATM PEELAMEDU	ATM79215880	DR	5,000.00		-302,367.37
07-12-2024	UPI/873055717/OLA/ola@ybl	UPI718495909	DR	108.00		-302,475.37
08-12-2024	UPI/278919685/RAPIDO/rapido@ybl	UPI124937673	DR	202.00		-302,677.37
09-12-2024	UPI/286746441/EATSURE/eatsure@hdfcbank	UPI573427478	DR	161.00		-302,838.37
09-12-2024	UPI/354673150/RAPIDO/rapido@ybl	UPI581595679	DR	266.00		-303,104.37
10-12-2024	UPI/931402749/SWIGGY/swiggy@hdfcbank	UPI345118485	DR	346.00		-303,450.37
11-12-2024	POS/677563/AMAZON INDIA/CARD **9826	POS73006358	DR	1,382.00		-304,832.37
12-12-2024	POS/200983/MYNTRA INDIA/CARD **7830	POS46370586	DR	1,272.00		-306,104.37
12-12-2024	UPI/580156633/MORE SUPERMARKET/moresupermarket@upi	UPI591274517	DR	1,545.00		-307,649.37
12-12-2024	UPI/589291790/UBER/uber@ybl	UPI557156093	DR	313.00		-307,962.37
13-12-2024	POS/602689/AMAZON INDIA/CARD **3138	POS81451998	DR	2,725.00		-310,687.37
13-12-2024	UPI/890067940/EATSURE/eatsure@hdfcbank	UPI352142864	DR	742.00		-311,429.37
14-12-2024	UPI/204456750/ZOMATO/zomato@hdfcbank	UPI711824293	DR	263.00		-311,692.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/420976187/AIRTEL RECHARGE/airtel@paytm	UPI891490006	DR	399.00		-312,091.37
17-12-2024	UPI/775172825/DMART COIMBATORE/dmartcoimbatore@upi	UPI384486065	DR	3,276.00		-315,367.37
18-12-2024	POS/295893/MYNTRA INDIA/CARD **6653	POS18433211	DR	14,818.00		-330,185.37
19-12-2024	UPI/335780708/MORE SUPERMARKET/moresupermarket@upi	UPI447548576	DR	1,380.00		-331,565.37
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9353447577	ELEC678780	DR	1,250.00		-332,815.37
21-12-2024	POS/921171/AJO INDIA/CARD **6929	POS46705124	DR	590.00		-333,405.37
22-12-2024	UPI/947927489/SWIGGY/swiggy@hdfcbank	UPI537873859	DR	658.00		-334,063.37
22-12-2024	UPI/810885618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495207483	DR	635.00		-334,698.37
23-12-2024	POS/101422/AMAZON INDIA/CARD **7162	POS81705056	DR	2,730.00		-337,428.37
24-12-2024	POS/542539/AJO INDIA/CARD **1074	POS71563079	DR	1,213.00		-338,641.37
26-12-2024	ATM/CASH WDL/S1IO2519/IOB ATM PEELAMEDU	ATM30583244	DR	3,000.00		-341,641.37
27-12-2024	UPI/389606495/NILGIRIS CBE/nilgiriscbe@upi	UPI865386397	DR	3,034.00		-344,675.37
27-12-2024	UPI/857686967/NILGIRIS CBE/nilgiriscbe@upi	UPI400762319	DR	2,133.00		-346,808.37
27-12-2024	UPI/413128063/RAPIDO/rapido@ybl	UPI626364099	DR	99.00		-346,907.37
27-12-2024	UPI/134408666/RAPIDO/rapido@ybl	UPI304157498	DR	289.00		-347,196.37
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222402	DR	17.70		-347,214.07
28-12-2024	POS/734289/SHELL TRICHY ROAD/CARD **3855	FUEL44766364	DR	3,475.00		-350,689.07
29-12-2024	NEFT-696759-SHANTHI GEARS-SALARY DEC	NEFT48376416	CR		92,031.18	-258,657.89
29-12-2024	POS/628332/KOVAI BIRIYANI/CARD **6405	POS83823910	DR	1,314.00		-259,971.89
30-12-2024	UPI/885106441/EATSURE/eatsure@hdfcbank	UPI673794821	DR	574.00		-260,545.89
30-12-2024	POS/790451/HP PETROL RS PURAM/CARD **5231	FUEL93159632	DR	2,629.00		-263,174.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT635249	CR		75.00	-263,099.89
02-01-2025	UPI/402678852/EATSURE/eatsure@hdfcbank	UPI372435031	DR	770.00		-263,869.89
04-01-2025	SIP/AXISMUTUALFUND/SIP969295/MUTUAL FUND	MF2935265	DR	7,819.20		-271,689.09
04-01-2025	POS/638098/SHREE ANANDHAAS/CARD **6415	POS78921436	DR	1,261.00		-272,950.09
05-01-2025	UPI/137317939/INDANE GAS CBE/indane@ybl	UPI539478212	DR	1,045.00		-273,995.09
05-01-2025	UPI/856234576/LANDLORD RENT/landlord@okhdfc	UPI993458079	DR	18,301.00		-292,296.09
05-01-2025	ATM/CASH WDL/S1AX1632/AXIS ATM TOWN HALL	ATM14381078	DR	5,000.00		-297,296.09
05-01-2025	NEFT/435645/FAMILY SUPPORT/TRANSFER	NEFT38681531	DR	17,026.00		-314,322.09
06-01-2025	UPI/384892156/SWIGGY/swiggy@hdfcbank	UPI834485359	DR	306.00		-314,628.09
07-01-2025	POS/783029/MYNTRA INDIA/CARD **1425	POS21770511	DR	1,781.00		-316,409.09
07-01-2025	UPI/798490937/EATSURE/eatsure@hdfcbank	UPI428511476	DR	707.00		-317,116.09
07-01-2025	ATM/CASH WDL/S1AX8635/AXIS ATM AVINASHI ROAD	ATM15779154	DR	2,000.00		-319,116.09
07-01-2025	UPI/562093260/MEDPLUS CBE/medpluscbe@ybl	UPI879402437	DR	120.00		-319,236.09
08-01-2025	POS/985471/INDIAN OIL AVINASHI RD/CARD **4312	FUEL88003591	DR	2,424.00		-321,660.09
08-01-2025	NEFT/141765/HEALTH INSURANCE/PREMIUM	INS29802016	DR	38,611.00		-360,271.09
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19057422	NET793646	DR	599.00		-360,870.09
09-01-2025	POS/318076/FLIPKART INDIA/CARD **4773	POS52146977	DR	1,799.00		-362,669.09
09-01-2025	ATM/CASH WDL/S1AX1627/AXIS ATM SARAVANAMPATTI	ATM43600366	DR	2,000.00		-364,669.09
10-01-2025	UPI/547315675/UBER/uber@ybl	UPI470991818	DR	356.00		-365,025.09
11-01-2025	UPI/714805993/NILGIRIS CBE/nilgiriscbe@upi	UPI948438598	DR	3,107.00		-368,132.09
12-01-2025	UPI/608439252/MORE SUPERMARKET/moresupermarket@upi	UPI381652322	DR	2,494.00		-370,626.09
15-01-2025	POS/224720/KOVAI BIRIYANI/CARD **1587	POS34907477	DR	482.00		-371,108.09
15-01-2025	UPI/132466077/OLA/ola@ybl	UPI922345399	DR	293.00		-371,401.09
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566792382	ELEC729663	DR	1,295.00		-372,696.09
19-01-2025	UPI/661304067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783078533	DR	1,240.00		-373,936.09
19-01-2025	ATM/CASH WDL/S1SB3262/SBI ATM SAIBABA COLONY	ATM33671240	DR	2,000.00		-375,936.09
19-01-2025	UPI/498280036/NETMEDS CBE/netmedscbe@ybl	UPI712590482	DR	461.00		-376,397.09
20-01-2025	UPI/161413704/ZOMATO/zomato@hdfcbank	UPI183658049	DR	758.00		-377,155.09
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5238/PAYMENT	CC89046821	DR	7,154.98		-384,310.07
22-01-2025	UPI/668025513/AIRTEL RECHARGE/airtel@paytm	UPI262093620	DR	299.00		-384,609.07
22-01-2025	UPI/240432864/NILGIRIS CBE/nilgiriscbe@upi	UPI684935209	DR	1,865.00		-386,474.07
25-01-2025	POS/152181/ANNAPOORNA CBE/CARD **9705	POS48660314	DR	216.00		-386,690.07
27-01-2025	POS/803740/HOTEL ANNAPOORNA/CARD **3177	POS88365819	DR	328.00		-387,018.07
29-01-2025	POS/639174/INDIAN OIL AVINASHI RD/CARD **1612	FUEL91332259	DR	1,315.00		-388,333.07
31-01-2025	UPI/628564332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954634074	DR	3,524.00		-391,857.07
31-01-2025	UPI/608268659/MEDPLUS CBE/medpluscbe@ybl	UPI365888738	DR	841.00		-392,698.07
01-02-2025	NEFT-146507-SHANTHI GEARS-SALARY JAN	NEFT47251937	CR		97,451.94	-295,246.13
01-02-2025	SIP/AXISMUTUALFUND/SIP581496/MUTUAL FUND	MF8941131	DR	7,819.20		-303,065.33
01-02-2025	UPI/794016228/LANDLORD RENT/landlord@okhdfc	UPI855102347	DR	18,301.00		-321,366.33
01-02-2025	POS/212663/SHELL TRICHY ROAD/CARD **9716	FUEL81963541	DR	3,450.00		-324,816.33
01-02-2025	UPI/399596577/RAPIDO/rapido@ybl	UPI597653788	DR	138.00		-324,954.33
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27357549	NET485277	DR	1,199.00		-326,153.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	ATM/CASH WDL/S1C3809/CICI ATM VADAVALLI	ATM78580035	DR	10,000.00		-336,153.33
05-02-2025	POS/694340/AMAZON INDIA/CARD **8649	POS53661512	DR	831.00		-336,984.33
05-02-2025	POS/517969/HP PETROL RS PURAM/CARD **3173	FUEL87870827	DR	3,450.00		-340,434.33
06-02-2025	UPI/255835817/RAPIDO/rapido@ybl	UPI737531454	DR	315.00		-340,749.33
07-02-2025	UPI/109828259/SWIGGY/swiggy@hdfcbank	UPI925118355	DR	521.00		-341,270.33
07-02-2025	UPI/257087458/UBER/uber@ybl	UPI293433085	DR	158.00		-341,428.33
08-02-2025	POS/562538/AJO INDIA/CARD **1494	POS27892057	DR	2,620.00		-344,048.33
08-02-2025	POS/124643/JUNIOR KUPPANNA/CARD **1463	POS20404597	DR	1,222.00		-345,270.33
08-02-2025	POS/698237/KOVAI BIRIYANI/CARD **2010	POS75243079	DR	1,424.00		-346,694.33
09-02-2025	ATM/CASH WDL/S1CA7093/CANARA ATM METTUPALAYAM ROAD	ATM82184503	DR	1,000.00		-347,694.33
09-02-2025	NEFT/188699/FAMILY SUPPORT/TRANSFER	NEFT86599579	DR	6,656.00		-354,350.33
10-02-2025	POS/844118/AJO INDIA/CARD **5388	POS34335118	DR	1,061.00		-355,411.33
11-02-2025	UPI/423932117/ZOMATO/zomato@hdfcbank	UPI430483044	DR	197.00		-355,608.33
11-02-2025	UPI/617693593/ZOMATO/zomato@hdfcbank	UPI361920099	DR	239.00		-355,847.33
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8420895431	ELEC373022	DR	1,340.00		-357,187.33
12-02-2025	POS/436170/FLIPKART INDIA/CARD **5420	POS47689549	DR	2,613.00		-359,800.33
13-02-2025	ACH/DEBIT/HOTSTAR/SUB29268370	SUB409873	DR	499.00		-360,299.33
14-02-2025	POS/289246/AMAZON INDIA/CARD **3222	POS70295173	DR	1,767.00		-362,066.33
14-02-2025	UPI/316619655/ZOMATO/zomato@hdfcbank	UPI491526640	DR	441.00		-362,507.33
14-02-2025	ATM/CASH WDL/S1AX3758/AXIS ATM SUNGAM	ATM36902988	DR	3,000.00		-365,507.33
15-02-2025	UPI/804141480/ZOMATO/zomato@hdfcbank	UPI861189980	DR	431.00		-365,938.33
15-02-2025	ATM/CASH WDL/S1HD2385/HDFC ATM SARAVANAMPATTI	ATM84229243	DR	2,000.00		-367,938.33
16-02-2025	POS/174614/AMAZON INDIA/CARD **9175	POS50039248	DR	1,077.00		-369,015.33
16-02-2025	POS/893283/SREE ANNAPPOORNA/CARD **3705	POS86962848	DR	397.00		-369,412.33
17-02-2025	UPI/151809721/DMART COIMBATORE/dmartcoimbatore@upi	UPI301905117	DR	1,171.00		-370,583.33
18-02-2025	UPI/503043776/MORE SUPERMARKET/moresupermarket@upi	UPI624631743	DR	3,794.00		-374,377.33
18-02-2025	UPI/507048442/RAPIDO/rapido@ybl	UPI403236017	DR	210.00		-374,587.33
19-02-2025	UPI/933336985/AIRTEL RECHARGE/airtel@paytm	UPI336150094	DR	699.00		-375,286.33
20-02-2025	UPI/484704059/ZOMATO/zomato@hdfcbank	UPI145981860	DR	399.00		-375,685.33
20-02-2025	POS/240886/SHELL TRICHY ROAD/CARD **5013	FUEL96618097	DR	3,206.00		-378,891.33
20-02-2025	UPI/302928430/UBER/uber@ybl	UPI435888635	DR	120.00		-379,011.33
21-02-2025	UPI/950366474/SWIGGY/swiggy@hdfcbank	UPI177559919	DR	447.00		-379,458.33
21-02-2025	UPI/861542091/EATSURE/eatsure@hdfcbank	UPI754951126	DR	547.00		-380,005.33
24-02-2025	ATM/CASH WDL/S1CA1058/CANARA ATM PEELAMEDU	ATM56228915	DR	2,000.00		-382,005.33
24-02-2025	UPI/558412546/OLA/ola@ybl	UPI798462047	DR	116.00		-382,121.33
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7906/PAYMENT	CC45884421	DR	12,087.17		-394,208.50
26-02-2025	POS/362683/AMAZON INDIA/CARD **8384	POS87483090	DR	10,363.00		-404,571.50
26-02-2025	UPI/662544237/DMART COIMBATORE/dmartcoimbatore@upi	UPI518985833	DR	3,792.00		-408,363.50
26-02-2025	UPI/241455337/EATSURE/eatsure@hdfcbank	UPI678436543	DR	672.00		-409,035.50
27-02-2025	UPI/919188511/OLA/ola@ybl	UPI348379169	DR	286.00		-409,321.50
28-02-2025	NEFT-268956-SHANTHI GEARS-SALARY FEB	NEFT63345517	CR		95,447.45	-313,874.05
28-02-2025	UPI/737114624/ZOMATO/zomato@hdfcbank	UPI362443600	DR	192.00		-314,066.05
01-03-2025	ATM/CASH WDL/S1AX2162/AXIS ATM RACE COURSE	ATM74617742	DR	5,000.00		-319,066.05
02-03-2025	SIP/AXISMUTUALFUND/SIP680187/MUTUAL FUND	MF5144282	DR	7,819.20		-326,885.25
02-03-2025	UPI/460543030/EATSURE/eatsure@hdfcbank	UPI517189302	DR	321.00		-327,206.25
03-03-2025	UPI/249297406/LANDLORD RENT/landlord@okhdfc	UPI402539491	DR	18,301.00		-345,507.25
03-03-2025	UPI/280656873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677271211	DR	2,231.00		-347,738.25
03-03-2025	UPI/982907426/RAPIDO/rapido@ybl	UPI809485154	DR	393.00		-348,131.25
03-03-2025	NEFT/230162/FAMILY SUPPORT/TRANSFER	NEFT16070785	DR	7,345.00		-355,476.25
03-03-2025	UPI/464398415/MEDPLUS CBE/medpluscbe@ybl	UPI973133977	DR	480.00		-355,956.25
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76427314	NET881009	DR	1,199.00		-357,155.25
05-03-2025	UPI/116614584/ZOMATO/zomato@hdfcbank	UPI387749183	DR	379.00		-357,534.25
05-03-2025	UPI/962204093/EATSURE/eatsure@hdfcbank	UPI450667656	DR	240.00		-357,774.25
05-03-2025	UPI/642623113/MEDPLUS CBE/medpluscbe@ybl	UPI856375013	DR	202.00		-357,976.25
06-03-2025	UPI/912584864/EATSURE/eatsure@hdfcbank	UPI958554024	DR	440.00		-358,416.25
06-03-2025	POS/303702/A2B ADYAR ANANDA BHAVAN/CARD **3329	POS86632975	DR	497.00		-358,913.25
07-03-2025	UPI/485099017/DMART COIMBATORE/dmartcoimbatore@upi	UPI801723060	DR	3,316.00		-362,229.25
08-03-2025	ATM/CASH WDL/S1C8986/CICI ATM RS PURAM	ATM51339602	DR	5,000.00		-367,229.25
11-03-2025	POS/829567/AJO INDIA/CARD **4113	POS82682622	DR	2,440.00		-369,669.25
12-03-2025	POS/886160/MEESHO INDIA/CARD **1184	POS13195960	DR	2,686.00		-372,355.25
13-03-2025	UPI/725534050/EATSURE/eatsure@hdfcbank	UPI108653419	DR	711.00		-373,066.25
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB70321148	SUB974275	DR	499.00		-373,565.25
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2822882890	ELEC268175	DR	2,525.00		-376,090.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	UPI/598031794/ZOMATO/zomato@hdfcbank	UPI266284514	DR	774.00		-376,864.25
16-03-2025	UPI/913418728/NETMEDS CBE/netmedscbe@ybl	UPI804715693	DR	589.00		-377,453.25
17-03-2025	POS/753437/KOVAI BIRIYANI/CARD **8430	POS85041821	DR	597.00		-378,050.25
17-03-2025	ATM/CASH WDL/S1AX9023/AXIS ATM HOPES COLLEGE	ATM49137174	DR	10,000.00		-388,050.25
17-03-2025	ATM/CASH WDL/S1AX3721/AXIS ATM SARAVANAMPATTI	ATM89680305	DR	2,000.00		-390,050.25
18-03-2025	POS/892187/AMAZON INDIA/CARD **7122	POS53682668	DR	21,489.00		-411,539.25
19-03-2025	POS/846725/MEESHO INDIA/CARD **4875	POS93936103	DR	2,332.00		-413,871.25
19-03-2025	ATM/CASH WDL/S1SB9217/SBI ATM THUDIYALUR	ATM35103547	DR	3,000.00		-416,871.25
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8282/PAYMENT	CC84411510	DR	9,512.92		-426,384.17
20-03-2025	UPI/797488221/VI RECHARGE/vi@paytm	UPI722782457	DR	599.00		-426,983.17
21-03-2025	POS/456006/AJO INDIA/CARD **6858	POS32261686	DR	1,335.00		-428,318.17
21-03-2025	UPI/383954481/EATSURE/eatsure@hdfcbank	UPI611272646	DR	298.00		-428,616.17
24-03-2025	UPI/608528613/RAPIDO/rapido@ybl	UPI661492114	DR	368.00		-428,984.17
25-03-2025	POS/845684/FLIPKART INDIA/CARD **8446	POS89739232	DR	758.00		-429,742.17
27-03-2025	UPI/367335901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727372058	DR	1,053.00		-430,795.17
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG797419	DR	17.70		-430,812.87
29-03-2025	NEFT-138579-SHANTHI GEARS-SALARY MAR	NEFT24441282	CR		94,000.02	-336,812.85
29-03-2025	POS/718210/MEESHO INDIA/CARD **9296	POS38231324	DR	722.00		-337,534.85
31-03-2025	NEFT-878702-SHANTHI GEARS-BONUS FY2024-2025	NEFT40329048	CR		36,061.44	-301,473.41
31-03-2025	UPI/630751542/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520017887	DR	2,877.00		-304,350.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT997553	CR		75.00	-304,275.41
01-04-2025	UPI/313497670/OLA/ola@ybl	UPI184104425	DR	167.00		-304,442.41
02-04-2025	SIP/AXISMUTUALFUND/SIP405211/MUTUAL FUND	MF7979869	DR	7,819.20		-312,261.61
03-04-2025	UPI/511025050/OLA/ola@ybl	UPI155364849	DR	276.00		-312,537.61
03-04-2025	NEFT/318181/FAMILY SUPPORT/TRANSFER	NEFT92544992	DR	18,137.00		-330,674.61
04-04-2025	UPI/156079843/NILGIRIS CBE/nilgiriscbe@upi	UPI946772689	DR	1,279.00		-331,953.61
05-04-2025	UPI/715754203/INDANE GAS CBE/indane@ybl	UPI487116592	DR	936.00		-332,889.61
05-04-2025	UPI/382259113/LANDLORD RENT/landlord@okhdfc	UPI408995886	DR	18,301.00		-351,190.61
05-04-2025	POS/103202/SHELL TRICHY ROAD/CARD **6538	FUEL76550227	DR	2,437.00		-353,627.61
09-04-2025	UPI/785676488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136642725	DR	3,595.00		-357,222.61
09-04-2025	UPI/196293509/EATSURE/eatsure@hdfcbank	UPI790256891	DR	489.00		-357,711.61
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8371625904	ELEC570756	DR	2,506.00		-360,217.61
11-04-2025	UPI/525154959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663617260	DR	3,279.00		-363,496.61
12-04-2025	POS/576811/SHREE ANANDHAAS/CARD **3627	POS29767582	DR	1,127.00		-364,623.61
12-04-2025	UPI/156457876/RECEIVED FROM/friend@upi	UPI840697409	CR		8,246.00	-356,377.61
13-04-2025	ATM/CASH WDL/S1AX6980/AXIS ATM HOPES COLLEGE	ATM42748811	DR	5,000.00		-361,377.61
14-04-2025	UPI/875113539/SWIGGY/swiggy@hdfcbank	UPI484023585	DR	681.00		-362,058.61
14-04-2025	UPI/339381859/UBER/uber@ybl	UPI278250712	DR	369.00		-362,427.61
15-04-2025	POS/415869/BHARAT PETROLEUM CBE/CARD **7432	FUEL55198681	DR	1,602.00		-364,029.61
15-04-2025	UPI/581165848/MEDPLUS CBE/medpluscbe@ybl	UPI309778595	DR	576.00		-364,605.61
16-04-2025	POS/908396/FLIPKART INDIA/CARD **9853	POS52383747	DR	335.00		-364,940.61
16-04-2025	POS/791381/HP PETROL RS PURAM/CARD **6686	FUEL30627854	DR	1,509.00		-366,449.61
17-04-2025	UPI/331070178/RAPIDO/rapido@ybl	UPI838143899	DR	396.00		-366,845.61
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3341/PAYMENT	CC56624544	DR	8,425.96		-375,271.57
18-04-2025	POS/310295/A2B ADYAR ANANDA BHAVAN/CARD **7567	POS79378291	DR	422.00		-375,693.57
18-04-2025	UPI/896411952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393361692	DR	999.00		-376,692.57
20-04-2025	UPI/124405804/EATSURE/eatsure@hdfcbank	UPI359305468	DR	672.00		-377,364.57
21-04-2025	UPI/610718234/NILGIRIS CBE/nilgiriscbe@upi	UPI171075479	DR	2,419.00		-379,783.57
21-04-2025	UPI/780933841/UBER/uber@ybl	UPI988182865	DR	171.00		-379,954.57
23-04-2025	UPI/616585599/EATSURE/eatsure@hdfcbank	UPI268273462	DR	666.00		-380,620.57
23-04-2025	POS/108079/INDIAN OIL GANDHIPURAM/CARD **9727	FUEL28313538	DR	1,925.00		-382,545.57
25-04-2025	UPI/107614909/JIO RECHARGE/jio@paytm	UPI555562045	DR	449.00		-382,994.57
25-04-2025	POS/125424/MEESHO INDIA/CARD **5680	POS16991667	DR	1,764.00		-384,758.57
27-04-2025	POS/601615/AMAZON INDIA/CARD **2559	POS87732264	DR	1,865.00		-386,623.57
27-04-2025	UPI/958373820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762484978	DR	652.00		-387,275.57
28-04-2025	NEFT-645607-SHANTHI GEARS-SALARY APR	NEFT59890105	CR		93,124.28	-294,151.29
28-04-2025	UPI/530642532/RAPIDO/rapido@ybl	UPI488368659	DR	108.00		-294,259.29
29-04-2025	UPI/488992856/UBER/uber@ybl	UPI316578637	DR	267.00		-294,526.29
30-04-2025	POS/773557/SHELL TRICHY ROAD/CARD **4538	FUEL65781979	DR	3,286.00		-297,812.29
30-04-2025	ATM/CASH WDL/S1IC6414/ICICI ATM RS PURAM	ATM49158098	DR	5,000.00		-302,812.29
01-05-2025	UPI/304986537/LANDLORD RENT/landlord@okhdfc	UPI376842920	DR	18,301.00		-321,113.29
01-05-2025	UPI/220635698/UBER/uber@ybl	UPI492734930	DR	370.00		-321,483.29
01-05-2025	UPI/938895784/OLA/ola@ybl	UPI162957921	DR	143.00		-321,626.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	POS/488560/FLIPKART INDIA/CARD **6759	POS63369870	DR	2,502.00		-324,128.29
03-05-2025	UPI/604282313/SWIGGY/swiggy@hdfcbank	UPI141005800	DR	680.00		-324,808.29
03-05-2025	UPI/821553802/UBER/uber@ybl	UPI172260887	DR	323.00		-325,131.29
03-05-2025	NEFT/116649/FAMILY SUPPORT/TRANSFER	NEFT85893338	DR	12,662.00		-337,793.29
04-05-2025	POS/887514/FLIPKART INDIA/CARD **8286	POS15068698	DR	2,111.00		-339,904.29
05-05-2025	POS/893058/INDIAN OIL GANDHIPURAM/CARD **6012	FUEL37422797	DR	910.00		-340,814.29
05-05-2025	ATM/CASH WDL/S1IO4119/IOB ATM TRICHY ROAD	ATM90169426	DR	5,000.00		-345,814.29
05-05-2025	UPI/336196411/NETMEDS CBE/netmedscbe@ybl	UPI191541533	DR	739.00		-346,553.29
06-05-2025	SIP/AXISMUTUALFUND/SIP756564/MUTUAL FUND	MF4577705	DR	7,819.20		-354,372.49
06-05-2025	POS/163438/JUNIOR KUPPANNA/CARD **7941	POS66302478	DR	471.00		-354,843.49
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26690073	NET631811	DR	799.00		-355,642.49
07-05-2025	POS/320787/AMAZON INDIA/CARD **6792	POS82463712	DR	909.00		-356,551.49
08-05-2025	UPI/452335475/INDANE GAS CBE/indane@ybl	UPI291102148	DR	1,047.00		-357,598.49
09-05-2025	UPI/811004158/EATSURE/eatsure@hdfcbank	UPI977386516	DR	706.00		-358,304.49
10-05-2025	ATM/CASH WDL/S1AX5166/AXIS ATM HOPES COLLEGE	ATM48274538	DR	1,000.00		-359,304.49
11-05-2025	UPI/378241386/DMART COIMBATORE/dmartcoimbatore@upi	UPI128921687	DR	3,189.00		-362,493.49
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3507997828	ELEC791954	DR	2,276.00		-364,769.49
12-05-2025	POS/736565/MYNTRA INDIA/CARD **4776	POS61629043	DR	1,565.00		-366,334.49
14-05-2025	ATM/CASH WDL/S1IO4942/IOB ATM KALAPATTI	ATM58301871	DR	5,000.00		-371,334.49
14-05-2025	ATM/CASH WDL/S1CA7782/CANARA ATM SUNGAM	ATM53375253	DR	2,000.00		-373,334.49
15-05-2025	POS/417362/MYNTRA INDIA/CARD **6778	POS98707133	DR	1,723.00		-375,057.49
15-05-2025	ACH/DEBIT/HOTSTAR/SUB75674041	SUB894057	DR	299.00		-375,356.49
16-05-2025	ATM/CASH WDL/S1AX6071/AXIS ATM AVINASHI ROAD	ATM92825307	DR	2,000.00		-377,356.49
16-05-2025	UPI/8291611107/MEDPLUS CBE/medpluscbe@ybl	UPI184739828	DR	593.00		-377,949.49
18-05-2025	POS/916914/SHREE ANANDHAAS/CARD **6111	POS23267415	DR	835.00		-378,784.49
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3592/PAYMENT	CC55275351	DR	10,682.45		-389,466.94
21-05-2025	UPI/651333149/AIRTEL RECHARGE/airtel@paytm	UPI576220006	DR	399.00		-389,865.94
21-05-2025	UPI/495081133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785904402	DR	1,372.00		-391,237.94
22-05-2025	UPI/737861212/OLA/ola@ybl	UPI994234355	DR	399.00		-391,636.94
24-05-2025	UPI/573371809/SWIGGY/swiggy@hdfcbank	UPI875025753	DR	190.00		-391,826.94
25-05-2025	POS/903189/MYNTRA INDIA/CARD **4865	POS70041976	DR	1,464.00		-393,290.94
25-05-2025	UPI/365823868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373116805	DR	1,577.00		-394,867.94
25-05-2025	UPI/824606902/EATSURE/eatsure@hdfcbank	UPI213703723	DR	259.00		-395,126.94
25-05-2025	ATM/CASH WDL/S1CA4435/CANARA ATM TRICHY ROAD	ATM34745689	DR	5,000.00		-400,126.94
25-05-2025	UPI/860843199/UBER/uber@ybl	UPI110794600	DR	364.00		-400,490.94
26-05-2025	UPI/589639389/DMART COIMBATORE/dmartcoimbatore@upi	UPI479237352	DR	2,828.00		-403,318.94
26-05-2025	UPI/955067910/DMART COIMBATORE/dmartcoimbatore@upi	UPI457007498	DR	1,010.00		-404,328.94
26-05-2025	UPI/897781169/SWIGGY/swiggy@hdfcbank	UPI997780172	DR	189.00		-404,517.94
26-05-2025	UPI/193655206/RAPIDO/rapido@ybl	UPI449174117	DR	264.00		-404,781.94
27-05-2025	UPI/793127183/EATSURE/eatsure@hdfcbank	UPI158022081	DR	607.00		-405,388.94
27-05-2025	UPI/450501856/RAPIDO/rapido@ybl	UPI972373802	DR	337.00		-405,725.94
28-05-2025	UPI/301264843/BOOKMYSHOW/bms@axisbank	UPI920399300	DR	855.00		-406,580.94
30-05-2025	NEFT-422742-SHANTHI GEARS-SALARY MAY	NEFT25947452	CR		97,402.83	-309,178.11
30-05-2025	POS/921561/INDIAN OIL AVINASHI RD/CARD **8185	FUEL23440244	DR	2,494.00		-311,672.11
01-06-2025	SIP/AXISMUTUALFUND/SIP775598/MUTUAL FUND	MF6428549	DR	7,819.20		-319,491.31
02-06-2025	POS/401091/BHARAT PETROLEUM CBE/CARD **8094	FUEL89609457	DR	2,668.00		-322,159.31
03-06-2025	POS/519996/MYNTRA INDIA/CARD **9620	POS38259287	DR	1,020.00		-323,179.31
04-06-2025	UPI/217054287/LANDLORD RENT/landlord@okhdfc	UPI151322593	DR	18,301.00		-341,480.31
04-06-2025	POS/777589/INDIAN OIL AVINASHI RD/CARD **9957	FUEL86117792	DR	1,877.00		-343,357.31
04-06-2025	ATM/CASH WDL/S1AX6166/AXIS ATM VADAVALLI	ATM89869669	DR	10,000.00		-353,357.31
06-06-2025	UPI/381085018/RECEIVED FROM/friend@upi	UPI338624744	CR		6,302.00	-347,055.31
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34692654	NET634471	DR	599.00		-347,654.31
07-06-2025	ATM/CASH WDL/S1AX9095/AXIS ATM THUDIYALUR	ATM74095855	DR	10,000.00		-357,654.31
09-06-2025	NEFT/987902/FAMILY SUPPORT/TRANSFER	NEFT19307261	DR	19,524.00		-377,178.31
11-06-2025	UPI/569321039/OLA/ola@ybl	UPI916827947	DR	379.00		-377,557.31
12-06-2025	UPI/384788159/EATSURE/eatsure@hdfcbank	UPI277623319	DR	537.00		-378,094.31
12-06-2025	POS/192042/INDIAN OIL GANDHIPURAM/CARD **8997	FUEL27318161	DR	2,841.00		-380,935.31
13-06-2025	UPI/238179069/BOOKMYSHOW/bms@axisbank	UPI853112626	DR	312.00		-381,247.31
14-06-2025	POS/790632/BHARAT PETROLEUM CBE/CARD **3953	FUEL79865620	DR	2,053.00		-383,300.31
15-06-2025	POS/833758/AMAZON INDIA/CARD **3570	POS30721030	DR	743.00		-384,043.31
15-06-2025	UPI/917742743/SWIGGY/swiggy@hdfcbank	UPI380046773	DR	443.00		-384,486.31
15-06-2025	POS/148885/HOTEL ANNAPOORNA/CARD **8932	POS27765192	DR	1,437.00		-385,923.31
15-06-2025	UPI/148468269/NETMEDS CBE/netmedscbe@ybl	UPI482810995	DR	572.00		-386,495.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2272628169	ELEC211843	DR	2,585.00		-389,080.31
19-06-2025	UPI/894056806/AIRTEL RECHARGE/airtel@paytm	UPI298566270	DR	399.00		-389,479.31
20-06-2025	ATM/CASH WDL/S1AX3321/AXIS ATM AVINASHI ROAD	ATM47902618	DR	10,000.00		-399,479.31
20-06-2025	UPI/905219162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156361283	DR	559.00		-400,038.31
21-06-2025	UPI/877393480/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136195744	DR	2,815.00		-402,853.31
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9967/PAYMENT	CC67514158	DR	5,941.72		-408,795.03
22-06-2025	UPI/853561629/SWIGGY/swiggy@hdfcbank	UPI106287958	DR	154.00		-408,949.03
22-06-2025	ATM/CASH WDL/S1AX8358/AXIS ATM THUDIYALUR	ATM95723688	DR	3,000.00		-411,949.03
23-06-2025	UPI/952169567/UBER/uber@ybl	UPI241061329	DR	175.00		-412,124.03
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495845	DR	17.70		-412,141.73
26-06-2025	POS/461525/AMAZON INDIA/CARD **1168	POS48123814	DR	2,583.00		-414,724.73
27-06-2025	UPI/593424105/MORE SUPERMARKET/moresupermarket@upi	UPI870553282	DR	3,453.00		-418,177.73
30-06-2025	UPI/813823227/ZOMATO/zomato@hdfcbank	UPI994319323	DR	165.00		-418,342.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT180746	CR		75.00	-418,267.73
01-07-2025	NEFT-113993-SHANTHI GEARS-SALARY JUN	NEFT94186517	CR		95,038.68	-323,229.05
01-07-2025	UPI/517731248/ZOMATO/zomato@hdfcbank	UPI145052777	DR	378.00		-323,607.05
01-07-2025	POS/645056/HOTEL ANNAPOORNA/CARD **2736	POS91511056	DR	580.00		-324,187.05
01-07-2025	POS/124467/HP PETROL RS PURAM/CARD **5753	FUEL21284362	DR	992.00		-325,179.05
02-07-2025	UPI/695788414/LANDLORD RENT/landlord@okhdfc	UPI255685246	DR	18,301.00		-343,480.05
03-07-2025	UPI/136217760/ZOMATO/zomato@hdfcbank	UPI261410856	DR	475.00		-343,955.05
04-07-2025	UPI/885237047/NILGIRIS CBE/nilgirisbe@upi	UPI313464578	DR	1,788.00		-345,743.05
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52265667	NET337303	DR	999.00		-346,742.05
06-07-2025	SIP/AXISMUTUALFUND/SIP167907/MUTUAL FUND	MF7329798	DR	7,819.20		-354,561.25
06-07-2025	UPI/866015387/SWIGGY/swiggy@hdfcbank	UPI222681786	DR	544.00		-355,105.25
09-07-2025	POS/556552/MEESHO INDIA/CARD **5372	POS19889242	DR	1,880.00		-356,985.25
09-07-2025	ATM/CASH WDL/S1IO1170/IOB ATM SUNGAM	ATM61941171	DR	5,000.00		-361,985.25
09-07-2025	UPI/870980700/RAPIDO/rapido@ybl	UPI302657961	DR	175.00		-362,160.25
10-07-2025	ATM/CASH WDL/S1IC3772/CICI ATM AVINASHI ROAD	ATM92990221	DR	10,000.00		-372,160.25
10-07-2025	NEFT/375673/FAMILY SUPPORT/TRANSFER	NEFT96618973	DR	19,319.00		-391,479.25
12-07-2025	UPI/784679512/OLA/ola@ybl	UPI709633363	DR	392.00		-391,871.25
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9913143581	ELEC216523	DR	1,080.00		-392,951.25
14-07-2025	POS/501194/HOTEL ANNAPOORNA/CARD **3763	POS25577628	DR	603.00		-393,554.25
14-07-2025	ATM/CASH WDL/S1AX5119/AXIS ATM SAIBABA COLONY	ATM88707873	DR	10,000.00		-403,554.25
14-07-2025	UPI/951882069/OLA/ola@ybl	UPI245256883	DR	267.00		-403,821.25
15-07-2025	POS/686755/SREE ANNAPOORNA/CARD **9553	POS81036249	DR	713.00		-404,534.25
15-07-2025	UPI/495328978/UBER/uber@ybl	UPI676396640	DR	87.00		-404,621.25
15-07-2025	UPI/612394448/MEDPLUS CBE/medplusbe@ybl	UPI246948154	DR	565.00		-405,186.25
16-07-2025	UPI/486547920/EATSURE/eatsure@hdfcbank	UPI776881215	DR	555.00		-405,741.25
17-07-2025	UPI/301018885/ZOMATO/zomato@hdfcbank	UPI374275321	DR	593.00		-406,334.25
17-07-2025	POS/369996/HP PETROL RS PURAM/CARD **2961	FUEL66096771	DR	2,581.00		-408,915.25
18-07-2025	UPI/434964466/EATSURE/eatsure@hdfcbank	UPI222767597	DR	571.00		-409,486.25
20-07-2025	UPI/512376006/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150782306	DR	3,939.00		-413,425.25
21-07-2025	UPI/375202043/SWIGGY/swiggy@hdfcbank	UPI522468395	DR	574.00		-413,999.25
21-07-2025	UPI/313006442/SWIGGY/swiggy@hdfcbank	UPI318732280	DR	305.00		-414,304.25
21-07-2025	UPI/122374785/MEDPLUS CBE/medplusbe@ybl	UPI551718450	DR	882.00		-415,186.25
22-07-2025	UPI/722622536/OLA/ola@ybl	UPI172297775	DR	139.00		-415,325.25
23-07-2025	POS/975187/AJO INDIA/CARD **6722	POS83717795	DR	2,093.00		-417,418.25
23-07-2025	UPI/583866675/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI507518266	DR	2,293.00		-419,711.25
24-07-2025	UPI/550295987/AIRTEL RECHARGE/airtel@paytm	UPI901747811	DR	599.00		-420,310.25
24-07-2025	UPI/643359544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546513349	DR	3,874.00		-424,184.25
26-07-2025	POS/538241/JUNIOR KUPPANNA/CARD **1956	POS45966620	DR	1,095.00		-425,279.25
26-07-2025	POS/849039/BHARAT PETROLEUM CBE/CARD **3941	FUEL73944481	DR	2,257.00		-427,536.25
27-07-2025	UPI/377256578/NILGIRIS CBE/nilgirisbe@upi	UPI745494314	DR	2,954.00		-430,490.25
28-07-2025	UPI/598251743/SWIGGY/swiggy@hdfcbank	UPI990605143	DR	203.00		-430,693.25
01-08-2025	NEFT-542998-SHANTHI GEARS-SALARY JUL	NEFT28594760	CR		96,245.99	-334,447.26
01-08-2025	UPI/734744631/LANDLORD RENT/landlord@okhdfc	UPI184234454	DR	18,301.00		-352,748.26
01-08-2025	POS/564133/AJO INDIA/CARD **4223	POS46124666	DR	590.00		-353,338.26
01-08-2025	POS/837227/INDIAN OIL AVINASHI RD/CARD **5455	FUEL28390700	DR	1,813.00		-355,151.26
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB88651875	SUB163642	DR	499.00		-355,650.26
06-08-2025	UPI/996028346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309407896	DR	2,152.00		-357,802.26
07-08-2025	SIP/AXISMUTUALFUND/SIP257476/MUTUAL FUND	MF7596942	DR	7,819.20		-365,621.46
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46564848	NET926302	DR	799.00		-366,420.46
09-08-2025	UPI/939066571/NETMEDS CBE/netmedscbe@ybl	UPI274419113	DR	166.00		-366,586.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	POS/977484/AJIO INDIA/CARD **6853	POS60495823	DR	2,385.00		-368,971.46
11-08-2025	UPI/208637377/EATSURE/eatsure@hdfcbank	UPI208322670	DR	529.00		-369,500.46
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9061953374	ELEC976681	DR	1,414.00		-370,914.46
12-08-2025	UPI/672982763/DMART COIMBATORE/dmartcoimbatore@upi	UPI749805606	DR	3,407.00		-374,321.46
14-08-2025	UPI/946471025/OLA/ola@ybl	UPI536340565	DR	400.00		-374,721.46
15-08-2025	UPI/421334170/SWIGGY/swiggy@hdfcbank	UPI356759579	DR	169.00		-374,890.46
15-08-2025	POS/948583/HP PETROL RS PURAM/CARD **4685	FUEL59187762	DR	2,999.00		-377,889.46
16-08-2025	ATM/CASH WDL/S1HD7544/HDFC ATM TOWN HALL	ATM66838546	DR	2,000.00		-379,889.46
18-08-2025	UPI/946270352/SWIGGY/swiggy@hdfcbank	UPI679981588	DR	367.00		-380,256.46
18-08-2025	UPI/446267802/ZOMATO/zomato@hdfcbank	UPI247575110	DR	290.00		-380,546.46
18-08-2025	UPI/802828276/MEDPLUS CBE/medpluscbe@ybl	UPI502856014	DR	950.00		-381,496.46
19-08-2025	UPI/409744343/MORE SUPERMARKET/moresupermarket@upi	UPI412731669	DR	1,809.00		-383,305.46
20-08-2025	ATM/CASH WDL/S1IC4185/CICI ATM THUDIYALUR	ATM98120064	DR	5,000.00		-388,305.46
21-08-2025	POS/112720/MEESHO INDIA/CARD **8412	POS31957004	DR	2,965.00		-391,270.46
21-08-2025	POS/813213/BHARAT PETROLEUM CBE/CARD **5944	FUEL92405473	DR	3,159.00		-394,429.46
21-08-2025	POS/660542/BHARAT PETROLEUM CBE/CARD **9792	FUEL35330137	DR	2,490.00		-396,919.46
22-08-2025	UPI/860038245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933711959	DR	3,947.00		-400,866.46
22-08-2025	UPI/899906985/EATSURE/eatsure@hdfcbank	UPI723457137	DR	389.00		-401,255.46
23-08-2025	UPI/799336823/AIRTEL RECHARGE/airtel@paytm	UPI244041380	DR	449.00		-401,704.46
23-08-2025	POS/274007/MEESHO INDIA/CARD **5090	POS61275278	DR	519.00		-402,223.46
23-08-2025	UPI/198172215/EATSURE/eatsure@hdfcbank	UPI357354445	DR	792.00		-403,015.46
24-08-2025	UPI/653781053/EATSURE/eatsure@hdfcbank	UPI618378160	DR	621.00		-403,636.46
24-08-2025	POS/136297/SHREE ANANDHAAS/CARD **4565	POS94220007	DR	1,012.00		-404,648.46
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8171/PAYMENT	CC75663230	DR	10,895.55		-415,544.01
25-08-2025	POS/852743/MEESHO INDIA/CARD **2853	POS77548449	DR	768.00		-416,312.01
25-08-2025	UPI/911978789/SWIGGY/swiggy@hdfcbank	UPI468408626	DR	570.00		-416,882.01
30-08-2025	UPI/920921094/OLA/ola@ybl	UPI737609718	DR	396.00		-417,278.01
30-08-2025	UPI/931644888/UBER/uber@ybl	UPI815449067	DR	145.00		-417,423.01
01-09-2025	NEFT-862843-SHANTHI GEARS-SALARY AUG	NEFT16043659	CR		92,435.80	-324,987.21
01-09-2025	UPI/935742313/LANDLORD RENT/landlord@okhdfc	UPI295135637	DR	18,301.00		-343,288.21
01-09-2025	UPI/166361041/EATSURE/eatsure@hdfcbank	UPI586170291	DR	514.00		-343,802.21
01-09-2025	UPI/997929436/ZOMATO/zomato@hdfcbank	UPI652510918	DR	211.00		-344,013.21
02-09-2025	UPI/303512684/DMART COIMBATORE/dmartcoimbatore@upi	UPI536552563	DR	1,155.00		-345,168.21
02-09-2025	UPI/338982242/SWIGGY/swiggy@hdfcbank	UPI461560541	DR	428.00		-345,596.21
02-09-2025	UPI/177253030/SWIGGY/swiggy@hdfcbank	UPI438166960	DR	691.00		-346,287.21
03-09-2025	UPI/457126552/MORE SUPERMARKET/moresupermarket@upi	UPI620157736	DR	1,605.00		-347,892.21
03-09-2025	UPI/219584012/EATSURE/eatsure@hdfcbank	UPI918547812	DR	705.00		-348,597.21
04-09-2025	SIP/AXISMUTUALFUND/SIP874810/MUTUAL FUND	MF9293519	DR	7,819.20		-356,416.41
04-09-2025	UPI/336236214/EATSURE/eatsure@hdfcbank	UPI260220575	DR	233.00		-356,649.41
05-09-2025	UPI/905098900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599943174	DR	1,532.00		-358,181.41
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92823837	NET151434	DR	599.00		-358,780.41
06-09-2025	POS/788662/AMAZON INDIA/CARD **7755	POS32353015	DR	1,047.00		-359,827.41
06-09-2025	UPI/691460283/UBER/uber@ybl	UPI528042620	DR	122.00		-359,949.41
07-09-2025	UPI/378622512/ZOMATO/zomato@hdfcbank	UPI456096453	DR	321.00		-360,270.41
08-09-2025	ATM/CASH WDL/S1HD2803/HDFC ATM AVINASHI ROAD	ATM37174365	DR	2,000.00		-362,270.41
08-09-2025	UPI/793693310/MEDPLUS CBE/medpluscbe@ybl	UPI308748227	DR	341.00		-362,611.41
09-09-2025	POS/334538/MYNTRA INDIA/CARD **6273	POS42491569	DR	336.00		-362,947.41
09-09-2025	POS/814408/INDIAN OIL GANDHIPURAM/CARD **2986	FUEL59256440	DR	1,817.00		-364,764.41
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025098957	ELEC629248	DR	1,015.00		-365,779.41
15-09-2025	POS/385195/ANNAPOORNA CBE/CARD **9428	POS26085300	DR	731.00		-366,510.41
15-09-2025	ACH/DEBIT/HOTSTAR/SUB73216369	SUB510981	DR	149.00		-366,659.41
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1772/PAYMENT	CC45266913	DR	7,828.05		-374,487.46
18-09-2025	UPI/876871002/UBER/uber@ybl	UPI372996894	DR	245.00		-374,732.46
19-09-2025	POS/435328/INDIAN OIL AVINASHI RD/CARD **2061	FUEL84263277	DR	948.00		-375,680.46
19-09-2025	UPI/512313408/UBER/uber@ybl	UPI781388005	DR	258.00		-375,938.46
21-09-2025	UPI/153222576/SWIGGY/swiggy@hdfcbank	UPI317607254	DR	224.00		-376,162.46
21-09-2025	POS/108884/BHARAT PETROLEUM CBE/CARD **2985	FUEL73672901	DR	3,427.00		-379,589.46
21-09-2025	ATM/CASH WDL/S1AX9198/AXIS ATM GANAPATHY	ATM69621133	DR	5,000.00		-384,589.46
22-09-2025	ATM/CASH WDL/S1AX4448/AXIS ATM SAIBABA COLONY	ATM84822750	DR	5,000.00		-389,589.46
22-09-2025	UPI/644419623/UBER/uber@ybl	UPI981049344	DR	225.00		-389,814.46
23-09-2025	UPI/523883360/JIO RECHARGE/jio@paytm	UPI297387896	DR	449.00		-390,263.46
23-09-2025	UPI/423719054/RAPIDO/rapido@ybl	UPI336750262	DR	330.00		-390,593.46
24-09-2025	POS/795386/A2B ADYAR ANANDA BHAVAN/CARD **1608	POS40767128	DR	563.00		-391,156.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/488289/HP PETROL RS PURAM/CARD **2836	FUEL40906593	DR	2,079.00		-393,235.46
25-09-2025	UPI/644311069/UBER/uber@ybl	UPI261099577	DR	113.00		-393,348.46
26-09-2025	POS/231642/SREE ANNAPOORNA/CARD **5209	POS77724489	DR	1,284.00		-394,632.46
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253953	DR	17.70		-394,650.16
27-09-2025	ATM/CASH WDL/S1HD9378/HDFC ATM GANAPATHY	ATM20738167	DR	1,000.00		-395,650.16
29-09-2025	NEFT-840366-SHANTHI GEARS-SALARY SEP	NEFT56258596	CR		94,579.42	-301,070.74
30-09-2025	UPI/139782930/INDANE GAS CBE/indane@ybl	UPI783540946	DR	1,051.00		-302,121.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT906178	CR		75.00	-302,046.74
01-10-2025	UPI/324925515/ZOMATO/zomato@hdfcbank	UPI599101843	DR	550.00		-302,596.74
01-10-2025	UPI/132921582/MEDPLUS CBE/medpluscbe@ybl	UPI812180707	DR	328.00		-302,924.74
02-10-2025	POS/883506/MEESHO INDIA/CARD **4189	POS50641622	DR	1,574.00		-304,498.74
02-10-2025	UPI/812764184/EATSURE/eatsure@hdfcbank	UPI303985890	DR	285.00		-304,783.74
03-10-2025	UPI/684972725/ZOMATO/zomato@hdfcbank	UPI370519015	DR	481.00		-305,264.74
03-10-2025	UPI/942143018/ZOMATO/zomato@hdfcbank	UPI580517749	DR	613.00		-305,877.74
03-10-2025	UPI/362429033/OLA/ola@ybl	UPI747477906	DR	251.00		-306,128.74
03-10-2025	NEFT/876390/FAMILY SUPPORT/TRANSFER	NEFT10457967	DR	6,018.00		-312,146.74
04-10-2025	UPI/632170483/LANDLORD RENT/landlord@okhdfc	UPI267835627	DR	18,301.00		-330,447.74
04-10-2025	POS/209889/FLIPKART INDIA/CARD **9420	POS71566874	DR	1,650.00		-332,097.74
04-10-2025	POS/372253/INDIAN OIL GANDHIPURAM/CARD **8498	FUEL45451016	DR	2,885.00		-334,982.74
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37116668	NET463830	DR	999.00		-335,981.74
06-10-2025	UPI/198099035/SWIGGY/swiggy@hdfcbank	UPI681128059	DR	753.00		-336,734.74
07-10-2025	SIP/AXISMUTUALFUND/SIP786232/MUTUAL FUND	MF4674558	DR	7,819.20		-344,553.94
07-10-2025	POS/215024/AMAZON INDIA/CARD **8039	POS90997167	DR	1,837.00		-346,390.94
07-10-2025	UPI/846733470/UBER/uber@ybl	UPI894722429	DR	95.00		-346,485.94
08-10-2025	UPI/240448189/ZOMATO/zomato@hdfcbank	UPI674148941	DR	309.00		-346,794.94
09-10-2025	POS/472333/MYNTRA INDIA/CARD **1758	POS70401522	DR	5,900.00		-352,694.94
11-10-2025	UPI/344535918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI666319772	DR	3,945.00		-356,639.94
12-10-2025	UPI/585701164/ZOMATO/zomato@hdfcbank	UPI568903001	DR	219.00		-356,858.94
13-10-2025	UPI/657597492/DMART COIMBATORE/dmartcoimbatore@upi	UPI836790844	DR	3,165.00		-360,023.94
13-10-2025	UPI/349463373/UBER/uber@ybl	UPI338802806	DR	190.00		-360,213.94
14-10-2025	ATM/CASH WDL/S1AX9218/AXIS ATM SUNGAM	ATM94903863	DR	3,000.00		-363,213.94
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1037704328	ELEC181404	DR	1,204.00		-364,417.94
15-10-2025	ATM/CASH WDL/S1IO3235/IOB ATM SAIBABA COLONY	ATM30743484	DR	5,000.00		-369,417.94
16-10-2025	UPI/647933236/BOOKMYSHOW/bms@axisbank	UPI246532223	DR	635.00		-370,052.94
17-10-2025	POS/748934/HOTEL ANNAPOORNA/CARD **5840	POS54517985	DR	776.00		-370,828.94
18-10-2025	UPI/213579487/UBER/uber@ybl	UPI944770297	DR	381.00		-371,209.94
18-10-2025	UPI/219890011/RAPIDO/rapido@ybl	UPI976024558	DR	391.00		-371,600.94
19-10-2025	UPI/363496084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312323886	DR	1,775.00		-373,375.94
19-10-2025	POS/145317/INDIAN OIL AVINASHI RD/CARD **9993	FUEL38679893	DR	2,173.00		-375,548.94
20-10-2025	UPI/968717897/EATSURE/eatsure@hdfcbank	UPI278192879	DR	628.00		-376,176.94
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9158/PAYMENT	CC89826700	DR	13,236.71		-389,413.65
21-10-2025	UPI/687039224/AIRTEL RECHARGE/airtel@paytm	UPI263397466	DR	599.00		-390,012.65
21-10-2025	POS/521847/MEESHO INDIA/CARD **5265	POS21367437	DR	2,598.00		-392,610.65
21-10-2025	UPI/609635374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136919009	DR	345.00		-392,955.65
22-10-2025	UPI/427269467/INDANE GAS CBE/indane@ybl	UPI719432095	DR	1,086.00		-394,041.65
23-10-2025	POS/874668/INDIAN OIL AVINASHI RD/CARD **3577	FUEL73875508	DR	1,660.00		-395,701.65
25-10-2025	UPI/604419863/ZOMATO/zomato@hdfcbank	UPI203725013	DR	203.00		-395,904.65
25-10-2025	POS/528912/INDIAN OIL AVINASHI RD/CARD **3780	FUEL26422377	DR	3,084.00		-398,988.65
26-10-2025	UPI/692983658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158043765	DR	1,851.00		-400,839.65
30-10-2025	UPI/926430462/NETMEDS CBE/netmedscbe@ybl	UPI314903935	DR	567.00		-401,406.65
31-10-2025	POS/591394/AMAZON INDIA/CARD **4403	POS39293687	DR	954.00		-402,360.65
01-11-2025	NEFT-145259-SHANTHI GEARS-SALARY OCT	NEFT88980165	CR		95,416.60	-306,944.05
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62718417	NET603920	DR	1,199.00		-308,143.05
01-11-2025	UPI/670031839/LANDLORD RENT/landlord@okhdfc	UPI612571234	DR	18,301.00		-326,444.05
02-11-2025	UPI/659019411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573490461	DR	3,853.00		-330,297.05
03-11-2025	UPI/922981418/ZOMATO/zomato@hdfcbank	UPI179954929	DR	764.00		-331,061.05
04-11-2025	UPI/643129258/ZOMATO/zomato@hdfcbank	UPI920651268	DR	534.00		-331,595.05
06-11-2025	POS/973156/AJO INDIA/CARD **1593	POS61768817	DR	2,022.00		-333,617.05
06-11-2025	UPI/424729217/NETMEDS CBE/netmedscbe@ybl	UPI767701956	DR	321.00		-333,938.05
08-11-2025	SIP/AXISMUTUALFUND/SIP984475/MUTUAL FUND	MF8246640	DR	7,819.20		-341,757.25
09-11-2025	UPI/169903013/SWIGGY/swiggy@hdfcbank	UPI881343150	DR	710.00		-342,467.25
10-11-2025	ATM/CASH WDL/S1IO2561/IOB ATM RS PURAM	ATM37812458	DR	2,000.00		-344,467.25
11-11-2025	ATM/CASH WDL/S1HD8142/HDFC ATM PEELAMEDU	ATM37368973	DR	5,000.00		-349,467.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	UPI/636633491/NILGIRIS CBE/nilgirisbe@upi	UPI998896406	DR	3,726.00		-353,193.25
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5057899260	ELEC457945	DR	1,249.00		-354,442.25
13-11-2025	ATM/CASH WDL/S1AX2763/AXIS ATM METTUPALAYAM ROAD	ATM15961088	DR	2,000.00		-356,442.25
16-11-2025	POS/377374/MYNTRA INDIA/CARD **5865	POS66364361	DR	915.00		-357,357.25
17-11-2025	POS/555379/FLIPKART INDIA/CARD **3515	POS94388781	DR	2,493.00		-359,850.25
18-11-2025	UPI/501354024/VI RECHARGE/vi@paytm	UPI817982306	DR	599.00		-360,449.25
18-11-2025	UPI/546339135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981343215	DR	3,569.00		-364,018.25
18-11-2025	UPI/330465255/SWIGGY/swiggy@hdfcbank	UPI944700608	DR	546.00		-364,564.25
19-11-2025	UPI/937910849/EATSURE/eatsure@hdfcbank	UPI733384759	DR	702.00		-365,266.25
22-11-2025	UPI/217418933/SWIGGY/swiggy@hdfcbank	UPI576501014	DR	659.00		-365,925.25
23-11-2025	UPI/975508604/EATSURE/eatsure@hdfcbank	UPI738088504	DR	681.00		-366,606.25
24-11-2025	UPI/452642812/ZOMATO/zomato@hdfcbank	UPI519490466	DR	520.00		-367,126.25
24-11-2025	UPI/606100363/UBER/uber@ybl	UPI208689540	DR	243.00		-367,369.25
24-11-2025	UPI/425349139/RAPIDO/rapido@ybl	UPI352509540	DR	382.00		-367,751.25
25-11-2025	POS/676129/KOVAI BIRIYANI/CARD **3976	POS80692984	DR	657.00		-368,408.25
25-11-2025	ATM/CASH WDL/S1AX2405/AXIS ATM PEELAMEDU	ATM50720405	DR	5,000.00		-373,408.25
25-11-2025	ATM/CASH WDL/S1HD9298/HDFC ATM RACE COURSE	ATM85396191	DR	2,000.00		-375,408.25
26-11-2025	UPI/431242809/NILGIRIS CBE/nilgirisbe@upi	UPI794457520	DR	2,415.00		-377,823.25
26-11-2025	UPI/885442903/EATSURE/eatsure@hdfcbank	UPI429695176	DR	482.00		-378,305.25
26-11-2025	UPI/486611511/RECEIVED FROM/friend@upi	UPI810783516	CR		5,896.00	-372,409.25
27-11-2025	POS/140504/MEESHO INDIA/CARD **5143	POS17605676	DR	1,207.00		-373,616.25
27-11-2025	UPI/400937159/SWIGGY/swiggy@hdfcbank	UPI358373181	DR	796.00		-374,412.25
28-11-2025	NEFT-716891-SHANTHI GEARS-SALARY NOV	NEFT21680766	CR		94,014.34	-280,397.91
28-11-2025	POS/972927/MYNTRA INDIA/CARD **2603	POS87649205	DR	22,240.00		-302,637.91
28-11-2025	POS/635995/MYNTRA INDIA/CARD **1006	POS63542088	DR	301.00		-302,938.91
28-11-2025	POS/215141/AJO INDIA/CARD **9420	POS69629460	DR	2,560.00		-305,498.91
28-11-2025	ATM/CASH WDL/S1AX3092/AXIS ATM HOPES COLLEGE	ATM22713795	DR	3,000.00		-308,498.91
29-11-2025	UPI/990010619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435429988	DR	582.00		-309,080.91
02-12-2025	UPI/681536765/DMART COIMBATORE/dmartcoimbatore@upi	UPI629831315	DR	2,284.00		-311,364.91
02-12-2025	POS/126698/HOTEL ANNAPOORNA/CARD **4320	POS95081637	DR	1,239.00		-312,603.91
03-12-2025	SIP/AXISMUTUALFUND/SIP365893/MUTUAL FUND	MF5801318	DR	7,819.20		-320,423.11
03-12-2025	UPI/469045015/LANDLORD RENT/landlord@okhdfc	UPI405334642	DR	18,301.00		-338,724.11
03-12-2025	UPI/909355705/ZOMATO/zomato@hdfcbank	UPI873155281	DR	301.00		-339,025.11
04-12-2025	POS/502228/MYNTRA INDIA/CARD **9379	POS50849536	DR	410.00		-339,435.11
05-12-2025	UPI/553688526/SWIGGY/swiggy@hdfcbank	UPI499934415	DR	380.00		-339,815.11
06-12-2025	ATM/CASH WDL/S1AX4857/AXIS ATM SINGANALLUR	ATM98833186	DR	5,000.00		-344,815.11
07-12-2025	POS/405559/AMAZON INDIA/CARD **3930	POS99871650	DR	1,711.00		-346,526.11
07-12-2025	ATM/CASH WDL/S1AX7957/AXIS ATM HOPES COLLEGE	ATM89137430	DR	3,000.00		-349,526.11
08-12-2025	POS/736180/MEESHO INDIA/CARD **7579	POS73930489	DR	2,270.00		-351,796.11
09-12-2025	UPI/231968810/SWIGGY/swiggy@hdfcbank	UPI648070226	DR	665.00		-352,461.11
09-12-2025	ATM/CASH WDL/S1AX3759/AXIS ATM GANAPATHY	ATM11590426	DR	5,000.00		-357,461.11
11-12-2025	UPI/731464588/EATSURE/eatsure@hdfcbank	UPI242323273	DR	729.00		-358,190.11
13-12-2025	UPI/375443751/ZOMATO/zomato@hdfcbank	UPI124111538	DR	232.00		-358,422.11
15-12-2025	POS/975959/MEESHO INDIA/CARD **9580	POS19970591	DR	2,428.00		-360,850.11
16-12-2025	UPI/740869821/SWIGGY/swiggy@hdfcbank	UPI498957509	DR	325.00		-361,175.11
16-12-2025	POS/461919/JUNIOR KUPPANNA/CARD **3672	POS98798231	DR	370.00		-361,545.11
18-12-2025	POS/162396/MEESHO INDIA/CARD **1788	POS98417874	DR	826.00		-362,371.11
18-12-2025	UPI/306163234/NILGIRIS CBE/nilgirisbe@upi	UPI335326368	DR	3,191.00		-365,562.11
18-12-2025	UPI/429078682/SWIGGY/swiggy@hdfcbank	UPI467179723	DR	472.00		-366,034.11
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1413595907	ELEC623994	DR	1,341.00		-367,375.11
19-12-2025	UPI/320094833/EATSURE/eatsure@hdfcbank	UPI516427854	DR	568.00		-367,943.11
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7867/PAYMENT	CC29886269	DR	17,787.93		-385,731.04
21-12-2025	UPI/837665730/JIO RECHARGE/jio@paytm	UPI311117288	DR	699.00		-386,430.04
21-12-2025	POS/618054/AJO INDIA/CARD **5300	POS24555449	DR	692.00		-387,122.04
22-12-2025	UPI/145335363/EATSURE/eatsure@hdfcbank	UPI343333347	DR	515.00		-387,637.04
22-12-2025	POS/209850/KOVAI BIRIYANI/CARD **7852	POS33617873	DR	1,028.00		-388,665.04
23-12-2025	ATM/CASH WDL/S1HD3819/HDFC ATM SINGANALLUR	ATM44406892	DR	5,000.00		-393,665.04
23-12-2025	UPI/562445257/UBER/uber@ybl	UPI181410706	DR	377.00		-394,042.04
23-12-2025	UPI/137736457/RAPIDO/rapido@ybl	UPI183641522	DR	236.00		-394,278.04
24-12-2025	UPI/898661885/EATSURE/eatsure@hdfcbank	UPI161656074	DR	532.00		-394,810.04
26-12-2025	UPI/196257024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303331463	DR	340.00		-395,150.04
27-12-2025	UPI/527947714/INDANE GAS CBE/indane@ybl	UPI546388534	DR	860.00		-396,010.04
27-12-2025	POS/227094/KOVAI BIRIYANI/CARD **1266	POS73787612	DR	948.00		-396,958.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/434128721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496153728	DR	1,325.00		-398,283.04
28-12-2025	ATM/CASH WDL/S1IO6633/IOB ATM RACE COURSE	ATM16740048	DR	2,000.00		-400,283.04
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111416	DR	17.70		-400,300.74
30-12-2025	NEFT-945153-SHANTHI GEARS-SALARY DEC	NEFT73492531	CR		97,426.98	-302,873.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT704508	CR		75.00	-302,798.76
01-01-2026	UPI/527389489/SWIGGY/swiggy@hdfcbank	UPI703777599	DR	354.00		-303,152.76
02-01-2026	POS/290129/MEESHO INDIA/CARD **4246	POS46268599	DR	876.00		-304,028.76
02-01-2026	UPI/185818095/NILGIRIS CBE/nilgiriscbe@upi	UPI565054025	DR	3,927.00		-307,955.76
04-01-2026	UPI/299093780/INDANE GAS CBE/indane@ybl	UPI233003865	DR	1,041.00		-308,996.76
04-01-2026	ATM/CASH WDL/S1CA2989/CANARA ATM SARAVANAMPATTI	ATM86940557	DR	3,000.00		-311,996.76
05-01-2026	UPI/352388611/LANDLORD RENT/landlord@okhdfc	UPI301265414	DR	19,063.00		-331,059.76
05-01-2026	UPI/248547499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255068255	DR	3,631.00		-334,690.76
06-01-2026	ATM/CASH WDL/S1AX4642/AXIS ATM SUNGAM	ATM86717199	DR	2,000.00		-336,690.76
07-01-2026	UPI/208913358/RAPIDO/rapido@ybl	UPI864895362	DR	138.00		-336,828.76
07-01-2026	NEFT/623799/FAMILY SUPPORT/TRANSFER	NEFT36948548	DR	6,935.00		-343,763.76
08-01-2026	UPI/603292332/EATSURE/eatsure@hdfcbank	UPI824269541	DR	694.00		-344,457.76
08-01-2026	ACH/DEBIT/HOTSTAR/SUB99438703	SUB109303	DR	149.00		-344,606.76
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB9777823	NET579499	DR	1,199.00		-345,805.76
09-01-2026	NEFT/216526/HEALTH INSURANCE/PREMIUM	INS45613598	DR	27,919.00		-373,724.76
10-01-2026	SIP/AXISMUTUALFUND/SIP610701/MUTUAL FUND	MF6109231	DR	8,145.00		-381,869.76
10-01-2026	POS/614984/SREE ANNAPOORNA/CARD **9489	POS63770444	DR	302.00		-382,171.76
12-01-2026	UPI/350655369/EATSURE/eatsure@hdfcbank	UPI120182720	DR	567.00		-382,738.76
15-01-2026	UPI/816637973/JIO RECHARGE/jio@paytm	UPI551817619	DR	699.00		-383,437.76
16-01-2026	POS/355801/AMAZON INDIA/CARD **6589	POS70390179	DR	1,878.00		-385,315.76
16-01-2026	UPI/155966548/EATSURE/eatsure@hdfcbank	UPI666737276	DR	641.00		-385,956.76
17-01-2026	POS/383059/AMAZON INDIA/CARD **6502	POS27383604	DR	1,956.00		-387,912.76
17-01-2026	UPI/264096580/ZOMATO/zomato@hdfcbank	UPI320735754	DR	195.00		-388,107.76
17-01-2026	ATM/CASH WDL/S1AX6984/AXIS ATM THUDIYALUR	ATM73968044	DR	10,000.00		-398,107.76
18-01-2026	ATM/CASH WDL/S1AX5668/AXIS ATM RS PURAM	ATM94401675	DR	2,000.00		-400,107.76
18-01-2026	ATM/CASH WDL/S1AX7784/AXIS ATM GANAPATHY	ATM59060115	DR	2,000.00		-402,107.76
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3316163878	ELEC295586	DR	1,448.00		-403,555.76
19-01-2026	UPI/578297740/UBER/uber@ybl	UPI951732579	DR	364.00		-403,919.76
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7677/PAYMENT	CC40861715	DR	8,392.39		-412,312.15
20-01-2026	UPI/713422757/UBER/uber@ybl	UPI410028565	DR	276.00		-412,588.15
21-01-2026	UPI/625931013/ZOMATO/zomato@hdfcbank	UPI307957516	DR	655.00		-413,243.15
22-01-2026	POS/445445/ANNAPOORNA CBE/CARD **9034	POS18941700	DR	256.00		-413,499.15
23-01-2026	UPI/208086628/EATSURE/eatsure@hdfcbank	UPI804371654	DR	647.00		-414,146.15
23-01-2026	UPI/332982706/RAPIDO/rapido@ybl	UPI894764361	DR	320.00		-414,466.15
24-01-2026	UPI/305906588/SWIGGY/swiggy@hdfcbank	UPI800180713	DR	782.00		-415,248.15
24-01-2026	UPI/620097936/OLA/ola@ybl	UPI569471257	DR	220.00		-415,468.15
25-01-2026	POS/696551/ANNAPOORNA CBE/CARD **9002	POS74919540	DR	1,244.00		-416,712.15
26-01-2026	UPI/137052200/EATSURE/eatsure@hdfcbank	UPI574660044	DR	432.00		-417,144.15
26-01-2026	POS/163006/SHREE ANANDHAAS/CARD **9436	POS88390449	DR	926.00		-418,070.15
27-01-2026	UPI/135245307/MORE SUPERMARKET/moresupermarket@upi	UPI511530527	DR	3,720.00		-421,790.15
27-01-2026	UPI/414101160/RAPIDO/rapido@ybl	UPI831840169	DR	314.00		-422,104.15
28-01-2026	POS/522419/MEESHO INDIA/CARD **4064	POS12905296	DR	1,475.00		-423,579.15
29-01-2026	NEFT-856520-SHANTHI GEARS-SALARY JAN	NEFT97863302	CR		99,386.62	-324,192.53
29-01-2026	POS/396387/FLIPKART INDIA/CARD **8325	POS10892927	DR	1,270.00		-325,462.53
31-01-2026	POS/898150/AMAZON INDIA/CARD **3387	POS80786705	DR	1,477.00		-326,939.53
31-01-2026	ATM/CASH WDL/S1AX1524/AXIS ATM PEELAMEDU	ATM49808590	DR	2,000.00		-328,939.53

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