

AXIS BANK

Statement of Account

Account Information

Account Holder:	Velu Suresh	Account Number:	920000000787
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000787	Currency:	INR

Account Summary

Opening Balance	■ 199,933.00
Total Credits (+)	■ 6,629,547.52
Total Debits (-)	■ 5,203,254.90
Closing Balance	■ 1,626,225.62
Total Transactions	2128

Transaction Details

(Complete 5-Year Transaction History - 2128 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	UPI/942896918/SWIGGY/swiggy @ hdfcbank	UPI579903597	DR	476.00		199,457.00
01-10-2021	POS/630691/HOTEL ANNAPOORNA/CARD **2427	POS96437045	DR	470.00		198,987.00
01-10-2021	UPI/688717482/RAPIDO/rapido@ybl	UPI379629077	DR	258.00		198,729.00
03-10-2021	UPI/679530581/SWIGGY/swiggy @ hdfcbank	UPI199753777	DR	432.00		198,297.00
04-10-2021	UPI/265548486/LANDLORD RENT/landlord@okhdfc	UPI142380297	DR	19,737.00		178,560.00
04-10-2021	POS/722089/MYNTRA INDIA/CARD **8632	POS43889257	DR	639.00		177,921.00
04-10-2021	POS/875098/MYNTRA INDIA/CARD **4357	POS54234308	DR	938.00		176,983.00
05-10-2021	POS/809133/MYNTRA INDIA/CARD **4615	POS28352638	DR	887.00		176,096.00
05-10-2021	UPI/924317370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545166580	DR	505.00		175,591.00
06-10-2021	POS/544651/MYNTRA INDIA/CARD **8835	POS79287926	DR	1,635.00		173,956.00
07-10-2021	UPI/609441580/ZOMATO/zomato @ hdfcbank	UPI315836171	DR	747.00		173,209.00
08-10-2021	UPI/997823276/SWIGGY/swiggy @ hdfcbank	UPI928180972	DR	155.00		173,054.00
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58716850	NET407592	DR	599.00		172,455.00
09-10-2021	ATM/CASH WDL/S1CA1814/CANARA ATM THUDIYALUR	ATM80381422	DR	5,000.00		167,455.00
11-10-2021	UPI/357069153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994235733	DR	682.00		166,773.00
12-10-2021	ATM/CASH WDL/S1HD7098/HDFC ATM RACE COURSE	ATM58264935	DR	3,000.00		163,773.00
13-10-2021	POS/232124/FLIPKART INDIA/CARD ***3371	POS70948863	DR	1,167.00		162,606.00
13-10-2021	UPI/274702667/EATSURE/eatsure @ hdfcbank	UPI668427274	DR	419.00		162,187.00
13-10-2021	UPI/353119124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988855495	DR	870.00		161,317.00
14-10-2021	UPI/531671382/EATSURE/eatsure @ hdfcbank	UPI728145904	DR	687.00		160,630.00
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3163803873	ELEC613295	DR	1,331.00		159,299.00
16-10-2021	UPI/118677685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109374482	DR	3,087.00		156,212.00
16-10-2021	UPI/562793207/UBER/uber@ybl	UPI107983827	DR	89.00		156,123.00
17-10-2021	POS/941760/MYNTRA INDIA/CARD **8644	POS90930319	DR	2,756.00		153,367.00
18-10-2021	UPI/149319835/UBER/uber@ybl	UPI706246829	DR	347.00		153,020.00
19-10-2021	POS/639209/AMAZON INDIA/CARD **4742	POS12808998	DR	2,753.00		150,267.00
19-10-2021	UPI/537922860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674308375	DR	2,459.00		147,808.00
19-10-2021	UPI/977833594/EATSURE/eatsure @ hdfcbank	UPI259810241	DR	243.00		147,565.00
20-10-2021	UPI/622360092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897902022	DR	1,984.00		145,581.00
20-10-2021	UPI/997595365/ZOMATO/zomato @ hdfcbank	UPI712546394	DR	669.00		144,912.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2021	UPI/840707301/JIO RECHARGE/jio@paytm	UPI565409500	DR	699.00		144,213.00
24-10-2021	POS/480584/FLIPKART INDIA/CARD **3059	POS64978757	DR	2,359.00		141,854.00
25-10-2021	ATM/CASH WDL/S1HD1024/HDFC ATM THUDIYALUR	ATM70633826	DR	3,000.00		138,854.00
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX1293/PAYMENT	CC84920293	DR	22,012.30		116,841.70
26-10-2021	UPI/853692241/EATSURE/eatsure@hdfcbank	UPI545486038	DR	335.00		116,506.70
26-10-2021	UPI/390650469/EATSURE/eatsure@hdfcbank	UPI665456418	DR	330.00		116,176.70
26-10-2021	UPI/379383728/OLA/ola@ybl	UPI158741228	DR	327.00		115,849.70
28-10-2021	NEFT-919376-SHANITHI GEARS-SALARY OCT	NEFT59911468	CR		101,209.74	217,059.44
28-10-2021	POS/638258/AJIO INDIA/CARD **3249	POS62245802	DR	1,676.00		215,383.44
28-10-2021	ATM/CASH WDL/S1AX4720/AXIS ATM TOWN HALL	ATM72315737	DR	2,000.00		213,383.44
28-10-2021	UPI/263551327/RAPIDO/rapido@ybl	UPI756542407	DR	224.00		213,159.44
29-10-2021	UPI/523874627/SWIGGY/swiggy@hdfcbank	UPI848773999	DR	668.00		212,491.44
29-10-2021	POS/674474/KOVAI BIRIYANI/CARD **3567	POS24404159	DR	1,120.00		211,371.44
30-10-2021	POS/269028/AMAZON INDIA/CARD **2258	POS61608301	DR	398.00		210,973.44
30-10-2021	UPI/958185634/SWIGGY/swiggy@hdfcbank	UPI898097397	DR	183.00		210,790.44
31-10-2021	ATM/CASH WDL/S1SB2803/SBI ATM THUDIYALUR	ATM30352215	DR	5,000.00		205,790.44
31-10-2021	UPI/735157807/UBER/uber@ybl	UPI821385036	DR	129.00		205,661.44
02-11-2021	UPI/151356048/LANDLORD RENT/landlord@okhdfc	UPI859382005	DR	19,737.00		185,924.44
03-11-2021	POS/984326/MEESHO INDIA/CARD **1358	POS46523555	DR	12,651.00		173,273.44
04-11-2021	POS/756644/MEESHO INDIA/CARD **5159	POS20169825	DR	17,607.00		155,666.44
04-11-2021	UPI/112256059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326261519	DR	2,721.00		152,945.44
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42788963	NET165346	DR	599.00		152,346.44
07-11-2021	POS/433374/MEESHO INDIA/CARD **9666	POS25952183	DR	2,236.00		150,110.44
07-11-2021	UPI/921582103/SWIGGY/swiggy@hdfcbank	UPI366409388	DR	707.00		149,403.44
09-11-2021	POS/979235/AMAZON INDIA/CARD **8470	POS38228300	DR	22,915.00		126,488.44
10-11-2021	UPI/340721671/EATSURE/eatsure@hdfcbank	UPI830138789	DR	266.00		126,222.44
11-11-2021	UPI/831395319/DMART COIMBATORE/dmartcoimbatore@upi	UPI856014100	DR	2,729.00		123,493.44
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3125557073	ELEC826045	DR	1,359.00		122,134.44
12-11-2021	UPI/850247549/NETMEDS CBE/netmedscbe@ybl	UPI868902583	DR	832.00		121,302.44
13-11-2021	POS/289096/AJIO INDIA/CARD **3183	POS42212433	DR	1,375.00		119,927.44
13-11-2021	ATM/CASH WDL/S1IC1696/IOB ATM AVINASHI ROAD	ATM94692846	DR	2,000.00		117,927.44
13-11-2021	ATM/CASH WDL/S1IC2673/ICICI ATM TOWN HALL	ATM34048750	DR	5,000.00		112,927.44
14-11-2021	POS/131077/MEESHO INDIA/CARD **1780	POS90510995	DR	3,025.00		109,902.44
14-11-2021	UPI/157271614/EATSURE/eatsure@hdfcbank	UPI754306279	DR	400.00		109,502.44
16-11-2021	POS/741021/MEESHO INDIA/CARD **9840	POS16385919	DR	1,021.00		108,481.44
17-11-2021	POS/235770/AJIO INDIA/CARD **7666	POS93076204	DR	452.00		108,029.44
17-11-2021	ATM/CASH WDL/S1IO6649/IOB ATM RACE COURSE	ATM71038498	DR	10,000.00		98,029.44
18-11-2021	UPI/774835717/EATSURE/eatsure@hdfcbank	UPI218351583	DR	341.00		97,688.44
19-11-2021	UPI/246425958/EATSURE/eatsure@hdfcbank	UPI890872977	DR	766.00		96,922.44
20-11-2021	POS/500575/MEESHO INDIA/CARD **3966	POS33553682	DR	1,350.00		95,572.44
21-11-2021	UPI/335012786/VI RECHARGE/vi@paytm	UPI499693417	DR	399.00		95,173.44
21-11-2021	POS/517651/MYNTRA INDIA/CARD **2937	POS86677549	DR	1,256.00		93,917.44
21-11-2021	UPI/324065266/EATSURE/eatsure@hdfcbank	UPI218682683	DR	218.00		93,699.44
21-11-2021	ATM/CASH WDL/S1SB9330/SBI ATM HOPES COLLEGE	ATM91092457	DR	2,000.00		91,699.44
22-11-2021	UPI/508948123/SWIGGY/swiggy@hdfcbank	UPI794075981	DR	178.00		91,521.44
23-11-2021	POS/198697/ANNAPOORNA CBE/CARD **5898	POS52191665	DR	1,088.00		90,433.44
24-11-2021	UPI/163469136/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272734393	DR	3,367.00		87,066.44
25-11-2021	POS/778449/FLIPKART INDIA/CARD **7078	POS99658141	DR	2,268.00		84,798.44
25-11-2021	UPI/354449983/OLA/ola@ybl	UPI269579046	DR	236.00		84,562.44
28-11-2021	UPI/100775102/SWIGGY/swiggy@hdfcbank	UPI497343851	DR	616.00		83,946.44
28-11-2021	UPI/611439790/RAPIDO/rapido@ybl	UPI420814617	DR	349.00		83,597.44
29-11-2021	POS/571737/AMAZON INDIA/CARD **7125	POS82493099	DR	876.00		82,721.44
30-11-2021	NEFT-290905-SHANITHI GEARS-SALARY NOV	NEFT79324063	CR		103,713.42	186,434.86
30-11-2021	UPI/265600837/NILGIRIS CBE/nilgircbe@upi	UPI195666572	DR	3,155.00		183,279.86
02-12-2021	UPI/272776311/DMART COIMBATORE/dmartcoimbatore@upi	UPI400161816	DR	2,396.00		180,883.86
02-12-2021	UPI/939789497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542073868	DR	465.00		180,418.86
02-12-2021	ACH/DEBIT/HOTSTAR/SUB79967457	SUB844215	DR	499.00		179,919.86
03-12-2021	UPI/194170862/LANDLORD RENT/landlord@okhdfc	UPI842232288	DR	19,737.00		160,182.86
03-12-2021	UPI/700799834/DMART COIMBATORE/dmartcoimbatore@upi	UPI933110999	DR	1,140.00		159,042.86
03-12-2021	UPI/859944966/RAPIDO/rapido@ybl	UPI473087102	DR	153.00		158,889.86
05-12-2021	POS/238869/SHREE ANANDHAAS/CARD **5661	POS50680932	DR	1,040.00		157,849.86
05-12-2021	NEFT/449047/FAMILY SUPPORT/TRANSFER	NEFT13339330	DR	8,342.00		149,507.86
08-12-2021	ATM/CASH WDL/S1HD4623/HDFC ATM PEELAMEDU	ATM61583014	DR	5,000.00		144,507.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2021	POS/492616/SHELL TRICHY ROAD/CARD **1652	FUEL31649870	DR	1,997.00		142,510.86
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85350231	NET831754	DR	1,199.00		141,311.86
10-12-2021	ATM/CASH WDL/S1AX7350/AXIS ATM SINGANALLUR	ATM27014242	DR	2,000.00		139,311.86
11-12-2021	POS/402102/SHELL TRICHY ROAD/CARD **9693	FUEL49497812	DR	2,126.00		137,185.86
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6869705332	ELEC918857	DR	1,122.00		136,063.86
14-12-2021	UPI/224492843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430493732	DR	2,169.00		133,894.86
14-12-2021	UPI/375457824/BOOKMYSHOW/bms@axisbank	UPI934633542	DR	617.00		133,277.86
16-12-2021	POS/624128/MEESHO INDIA/CARD **5853	POS36285692	DR	2,256.00		131,021.86
16-12-2021	UPI/937430577/SWIGGY/swiggy@hdfcbank	UPI639414193	DR	683.00		130,338.86
17-12-2021	UPI/877034568/SWIGGY/swiggy@hdfcbank	UPI807357514	DR	258.00		130,080.86
17-12-2021	UPI/235913342/EATSURE/eatsure@hdfcbank	UPI405692038	DR	431.00		129,649.86
17-12-2021	UPI/196412719/NETMEDS CBE/netmedscbe@ybl	UPI577467697	DR	551.00		129,098.86
18-12-2021	UPI/466233449/INDANE GAS CBE/indane@ybl	UPI527028912	DR	912.00		128,186.86
19-12-2021	UPI/853396329/SWIGGY/swiggy@hdfcbank	UPI367211829	DR	289.00		127,897.86
19-12-2021	UPI/246073725/NETMEDS CBE/netmedscbe@ybl	UPI183787037	DR	920.00		126,977.86
20-12-2021	UPI/619650538/EATSURE/eatsure@hdfcbank	UPI102746705	DR	761.00		126,216.86
20-12-2021	POS/469434/ANNAPOORNA CBE/CARD **3948	POS96467821	DR	1,262.00		124,954.86
20-12-2021	ATM/CASH WDL/S1AX4495/AXIS ATM GANDHIPURAM	ATM31862432	DR	2,000.00		122,954.86
21-12-2021	POS/761536/MYNTRA INDIA/CARD **6521	POS63587789	DR	17,685.00		105,269.86
22-12-2021	UPI/670277574/AIRTEL RECHARGE/airtel@paytm	UPI418694269	DR	699.00		104,570.86
25-12-2021	UPI/692438718/UBER/uber@ybl	UPI271615513	DR	229.00		104,341.86
26-12-2021	POS/600660/MYNTRA INDIA/CARD **2007	POS96939052	DR	2,863.00		101,478.86
26-12-2021	UPI/352567449/ZOMATO/zomato@hdfcbank	UPI447603408	DR	263.00		101,215.86
27-12-2021	ATM/CASH WDL/S1AX7480/AXIS ATM GANAPATHY	ATM63596668	DR	5,000.00		96,215.86
29-12-2021	NEFT-993328-SHANTHI GEARS-SALARY DEC	NEFT41200030	CR		101,536.34	197,752.20
29-12-2021	POS/391642/FLIPKART INDIA/CARD **6320	POS39460114	DR	959.00		196,793.20
29-12-2021	POS/240873/AJIO INDIA/CARD **3560	POS50312873	DR	829.00		195,964.20
31-12-2021	POS/368864/MEESHO INDIA/CARD **2402	POS67043568	DR	438.00		195,526.20
31-12-2021	UPI/137388898/UBER/uber@ybl	UPI356975700	DR	285.00		195,241.20
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118104	DR	17.70		195,223.50
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT482768	CR		1,024.92	196,248.42
02-01-2022	UPI/589351859/EATSURE/eatsure@hdfcbank	UPI432272036	DR	291.00		195,957.42
02-01-2022	POS/709069/SHREE ANANDHAAS/CARD **2743	POS33985487	DR	1,032.00		194,925.42
03-01-2022	POS/353690/AJIO INDIA/CARD **1396	POS34875983	DR	667.00		194,258.42
03-01-2022	UPI/317989127/NETMEDS CBE/netmedscbe@ybl	UPI654635671	DR	375.00		193,883.42
04-01-2022	UPI/559407414/LANDLORD RENT/landlord@okhdfc	UPI619771175	DR	20,723.00		173,160.42
04-01-2022	UPI/816967225/EATSURE/eatsure@hdfcbank	UPI474106891	DR	438.00		172,722.42
05-01-2022	POS/702797/SREE ANNAPOORNA/CARD **6153	POS60493883	DR	647.00		172,075.42
05-01-2022	UPI/649967117/OLA/ola@ybl	UPI991111168	DR	199.00		171,876.42
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47288641	NET246972	DR	1,199.00		170,677.42
07-01-2022	POS/211192/KOVAI BIRIYANI/CARD **1958	POS43160283	DR	1,142.00		169,535.42
07-01-2022	UPI/985220897/RAPIDO/rapido@ybl	UPI446802637	DR	102.00		169,433.42
07-01-2022	UPI/508715228/MEDPLUS CBE/medpluscbe@ybl	UPI652641340	DR	638.00		168,795.42
08-01-2022	UPI/184002189/RECEIVED FROM/friend@upi	UPI175670808	CR		14,892.00	183,687.42
09-01-2022	POS/210327/MYNTRA INDIA/CARD **6699	POS43796399	DR	1,252.00		182,435.42
09-01-2022	UPI/320777524/MORE SUPERMARKET/moresupermarket@upi	UPI469739516	DR	1,481.00		180,954.42
10-01-2022	UPI/795797270/SWIGGY/swiggy@hdfcbank	UPI220406096	DR	162.00		180,792.42
11-01-2022	ATM/CASH WDL/S1IO1541/IOB ATM GANDHIPURAM	ATM77644117	DR	10,000.00		170,792.42
14-01-2022	UPI/402402331/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412597832	DR	2,400.00		168,392.42
14-01-2022	UPI/918749314/SWIGGY/swiggy@hdfcbank	UPI253441759	DR	544.00		167,848.42
14-01-2022	NEFT/552118/HEALTH INSURANCE/PREMIUM	INS26569670	DR	38,256.00		129,592.42
15-01-2022	UPI/128010415/OLA/ola@ybl	UPI655231457	DR	153.00		129,439.42
16-01-2022	UPI/349296632/UBER/uber@ybl	UPI680306176	DR	386.00		129,053.42
16-01-2022	UPI/918418393/BOOKMYSHOW/bms@axisbank	UPI948634239	DR	427.00		128,626.42
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8222494173	ELEC124580	DR	1,477.00		127,149.42
19-01-2022	UPI/161530845/SWIGGY/swiggy@hdfcbank	UPI962239178	DR	519.00		126,630.42
21-01-2022	POS/627723/MYNTRA INDIA/CARD **5589	POS69154518	DR	2,532.00		124,098.42
21-01-2022	POS/564054/JUNIOR KUPPANNA/CARD **8563	POS82744368	DR	515.00		123,583.42
22-01-2022	UPI/244566766/JIO RECHARGE/jio@paytm	UPI805072851	DR	599.00		122,984.42
23-01-2022	UPI/798479782/DMART COIMBATORE/dmartcoimbatore@upi	UPI652801877	DR	2,458.00		120,526.42
28-01-2022	NEFT-643564-SHANTHI GEARS-SALARY JAN	NEFT59765661	CR		107,583.78	228,110.20
28-01-2022	UPI/238578192/EATSURE/eatsure@hdfcbank	UPI562980398	DR	183.00		227,927.20
28-01-2022	ATM/CASH WDL/S1AX8545/AXIS ATM GANDHIPURAM	ATM81312808	DR	1,000.00		226,927.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	UPI/520364499/INDANE GAS CBE/indane@ybl	UPI506631214	DR	862.00		226,065.20
29-01-2022	UPI/579860382/EATSURE/eatsure@hdfcbank	UPI824640227	DR	635.00		225,430.20
01-02-2022	UPI/285518954/EATSURE/eatsure@hdfcbank	UPI478891160	DR	223.00		225,207.20
02-02-2022	UPI/710094853/LANDLORD RENT/landlord@okhdfc	UPI426271512	DR	20,723.00		204,484.20
02-02-2022	UPI/786874229/SWIGGY/swiggy@hdfcbank	UPI863683627	DR	493.00		203,991.20
03-02-2022	UPI/403550522/SWIGGY/swiggy@hdfcbank	UPI341525886	DR	346.00		203,645.20
03-02-2022	UPI/239127409/EATSURE/eatsure@hdfcbank	UPI686609214	DR	354.00		203,291.20
05-02-2022	UPI/914390196/SWIGGY/swiggy@hdfcbank	UPI366010899	DR	449.00		202,842.20
05-02-2022	UPI/500604289/EATSURE/eatsure@hdfcbank	UPI812145393	DR	509.00		202,333.20
06-02-2022	UPI/338790536/EATSURE/eatsure@hdfcbank	UPI365730617	DR	388.00		201,945.20
07-02-2022	ATM/CASH WDL/S1AX2326/AXIS ATM SARAVANAMPATTI	ATM38500036	DR	10,000.00		191,945.20
07-02-2022	UPI/847960129/NETMEDS CBE/netmedscbe@ybl	UPI348186067	DR	625.00		191,320.20
09-02-2022	POS/734001/SHREE ANANDHAAS/CARD **8664	POS86226012	DR	863.00		190,457.20
10-02-2022	POS/986255/MYNTRA INDIA/CARD **5657	POS61545137	DR	1,564.00		188,893.20
11-02-2022	POS/243689/INDIAN OIL AVINASHI RD/CARD **1102	FUEL81854961	DR	1,379.00		187,514.20
15-02-2022	UPI/514252961/EATSURE/eatsure@hdfcbank	UPI891346400	DR	201.00		187,313.20
17-02-2022	POS/423220/SHELL TRICHY ROAD/CARD **5119	FUEL13068043	DR	2,132.00		185,181.20
18-02-2022	UPI/840888477/INDANE GAS CBE/indane@ybl	UPI532644285	DR	1,067.00		184,114.20
18-02-2022	ATM/CASH WDL/S1CA4235/CANARA ATM THUDIYALUR	ATM24627388	DR	2,000.00		182,114.20
18-02-2022	UPI/801074859/RAPIDO/rapido@ybl	UPI712872622	DR	244.00		181,870.20
19-02-2022	UPI/605994121/AIRTEL RECHARGE/airtel@paytm	UPI679217429	DR	399.00		181,471.20
19-02-2022	UPI/422345726/SWIGGY/swiggy@hdfcbank	UPI971058224	DR	620.00		180,851.20
19-02-2022	ATM/CASH WDL/S1AX4368/AXIS ATM SAIBABA COLONY	ATM12138461	DR	1,000.00		179,851.20
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6839831021	ELEC486567	DR	1,064.00		178,787.20
20-02-2022	POS/131132/FLIPKART INDIA/CARD **7067	POS74447620	DR	1,475.00		177,312.20
23-02-2022	POS/669511/AJIO INDIA/CARD **3534	POS63873428	DR	1,788.00		175,524.20
23-02-2022	UPI/153315439/MORE SUPERMARKET/moresupermarket@upi	UPI408561927	DR	1,195.00		174,329.20
23-02-2022	UPI/893723866/EATSURE/eatsure@hdfcbank	UPI829614519	DR	649.00		173,680.20
23-02-2022	UPI/668440983/ZOMATO/zomato@hdfcbank	UPI603994008	DR	521.00		173,159.20
24-02-2022	UPI/127640294/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI360147691	DR	2,334.00		170,825.20
24-02-2022	UPI/139552130/RAPIDO/rapido@ybl	UPI735156576	DR	377.00		170,448.20
25-02-2022	UPI/867898178/RAPIDO/rapido@ybl	UPI765456066	DR	122.00		170,326.20
26-02-2022	POS/144179/HOTEL ANNAPOORNA/CARD **6388	POS77603954	DR	266.00		170,060.20
01-03-2022	NEFT-604833-SHANTHI GEARS-SALARY FEB	NEFT34525020	CR		108,194.24	278,254.44
02-03-2022	UPI/209465345/RAPIDO/rapido@ybl	UPI578570509	DR	385.00		277,869.44
04-03-2022	UPI/521215172/LANDLORD RENT/landlord@okhdfc	UPI368374987	DR	20,723.00		257,146.44
04-03-2022	POS/970663/SHREE ANANDHAAS/CARD **1617	POS97324519	DR	1,061.00		256,085.44
04-03-2022	UPI/348179145/RAPIDO/rapido@ybl	UPI843169168	DR	281.00		255,804.44
05-03-2022	UPI/298483041/EATSURE/eatsure@hdfcbank	UPI910743480	DR	795.00		255,009.44
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93703229	NET415204	DR	599.00		254,410.44
06-03-2022	POS/742867/AMAZON INDIA/CARD **4529	POS56064421	DR	957.00		253,453.44
07-03-2022	POS/773347/MYNTRA INDIA/CARD **8156	POS55199723	DR	774.00		252,679.44
07-03-2022	POS/898154/FLIPKART INDIA/CARD **1407	POS21096889	DR	1,254.00		251,425.44
07-03-2022	POS/656901/MEESHO INDIA/CARD **2617	POS84641603	DR	2,205.00		249,220.44
07-03-2022	UPI/972380104/BOOKMYSHOW/bms@axisbank	UPI106708718	DR	425.00		248,795.44
08-03-2022	POS/668364/AMAZON INDIA/CARD **3895	POS27685512	DR	7,156.00		241,639.44
08-03-2022	UPI/236018139/SWIGGY/swiggy@hdfcbank	UPI883927996	DR	733.00		240,906.44
08-03-2022	ACH/DEBIT/NETFLIX/SUB12835925	SUB260736	DR	199.00		240,707.44
09-03-2022	UPI/171433399/RAPIDO/rapido@ybl	UPI760767321	DR	301.00		240,406.44
10-03-2022	UPI/986326668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604178302	DR	3,931.00		236,475.44
11-03-2022	UPI/592575253/EATSURE/eatsure@hdfcbank	UPI773929149	DR	562.00		235,913.44
12-03-2022	ATM/CASH WDL/S1AX3525/AXIS ATM UKKADAM	ATM63670648	DR	10,000.00		225,913.44
13-03-2022	UPI/634764151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948334378	DR	2,012.00		223,901.44
13-03-2022	UPI/752355270/RAPIDO/rapido@ybl	UPI735192947	DR	219.00		223,682.44
14-03-2022	UPI/437915802/EATSURE/eatsure@hdfcbank	UPI265037691	DR	771.00		222,911.44
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1846170394	ELEC414898	DR	2,499.00		220,412.44
15-03-2022	ATM/CASH WDL/S1AX1623/AXIS ATM HOPES COLLEGE	ATM72986008	DR	3,000.00		217,412.44
16-03-2022	UPI/974262074/JIO RECHARGE/jio@paytm	UPI432507178	DR	449.00		216,963.44
16-03-2022	UPI/617532428/RAPIDO/rapido@ybl	UPI702575894	DR	189.00		216,774.44
18-03-2022	UPI/724236607/RECEIVED FROM/friend@upi	UPI799581679	CR		5,100.00	221,874.44
19-03-2022	UPI/376363374/EATSURE/eatsure@hdfcbank	UPI757711911	DR	406.00		221,468.44
19-03-2022	ATM/CASH WDL/S1SB9290/SBI ATM THUDIYALUR	ATM65711820	DR	1,000.00		220,468.44
19-03-2022	ATM/CASH WDL/S1CA7990/CANARA ATM SUNGAM	ATM66598212	DR	2,000.00		218,468.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	UPI/408470182/EATSURE/eatsure@hdfcbank	UPI874829888	DR	364.00		218,104.44
20-03-2022	UPI/281832501/ZOMATO/zomato@hdfcbank	UPI881631431	DR	306.00		217,798.44
20-03-2022	UPI/857973193/RAPIDO/rapido@ybl	UPI877975537	DR	270.00		217,528.44
21-03-2022	UPI/247088840/ZOMATO/zomato@hdfcbank	UPI426209769	DR	287.00		217,241.44
24-03-2022	ATM/CASH WDL/S1HD3234/HDFC ATM GANDHIPURAM	ATM13447478	DR	5,000.00		212,241.44
26-03-2022	UPI/872079014/ZOMATO/zomato@hdfcbank	UPI732776921	DR	791.00		211,450.44
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206528	DR	17.70		211,432.74
29-03-2022	NEFT-387606-SHANTHI GEARS-SALARY MAR	NEFT48766748	CR		112,339.94	323,772.68
31-03-2022	UPI/933367007/EATSURE/eatsure@hdfcbank	UPI832985859	DR	788.00		322,984.68
31-03-2022	UPI/929809523/OLA/ola@ybl	UPI742811655	DR	154.00		322,830.68
31-03-2022	UPI/620769726/NETMEDS CBE/netmedscbe@ybl	UPI634656428	DR	703.00		322,127.68
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT452679	CR		1,691.17	323,818.85
01-04-2022	UPI/305504194/LANDLORD RENT/landlord@okhdfc	UPI282581306	DR	20,723.00		303,095.85
02-04-2022	UPI/165887186/MORE SUPERMARKET/moresupermarket@upi	UPI791903599	DR	2,730.00		300,365.85
02-04-2022	UPI/269346620/EATSURE/eatsure@hdfcbank	UPI382406824	DR	738.00		299,627.85
02-04-2022	POS/718336/JUNIOR KUPPANNA/CARD **3609	POS64739165	DR	1,261.00		298,366.85
02-04-2022	POS/230545/HP PETROL RS PURAM/CARD **3961	FUEL68028859	DR	3,388.00		294,978.85
02-04-2022	ATM/CASH WDL/S1AX9346/AXIS ATM METTUPALAYAM ROAD	ATM36961277	DR	5,000.00		289,978.85
02-04-2022	UPI/740183738/RAPIDO/rapido@ybl	UPI349488666	DR	156.00		289,822.85
03-04-2022	UPI/135000079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445425729	DR	4,077.00		285,745.85
03-04-2022	UPI/706195974/MEDPLUS CBE/medpluscbe@ybl	UPI388326958	DR	994.00		284,751.85
04-04-2022	POS/670940/INDIAN OIL GANDHIPURAM/CARD **2828	FUEL57464855	DR	2,651.00		282,100.85
06-04-2022	UPI/663150275/ZOMATO/zomato@hdfcbank	UPI956107913	DR	190.00		281,910.85
06-04-2022	UPI/352890290/UBER/uber@ybl	UPI451447464	DR	165.00		281,745.85
09-04-2022	UPI/631781588/OLA/ola@ybl	UPI445641910	DR	324.00		281,421.85
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24798198	NET750794	DR	799.00		280,622.85
10-04-2022	NEFT/966861/FAMILY SUPPORT/TRANSFER	NEFT61657701	DR	9,902.00		270,720.85
12-04-2022	UPI/811741093/INDANE GAS CBE/indane@ybl	UPI279660083	DR	1,046.00		269,674.85
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2095051566	ELEC131899	DR	2,707.00		266,967.85
13-04-2022	POS/425057/MEESHO INDIA/CARD **7374	POS19623039	DR	2,019.00		264,948.85
13-04-2022	UPI/714661206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265849559	DR	3,692.00		261,256.85
15-04-2022	ATM/CASH WDL/S1IC8463/ICICI ATM SINGANALLUR	ATM22170137	DR	3,000.00		258,256.85
16-04-2022	POS/356647/HOTEL ANNAPOORNA/CARD **1903	POS75119298	DR	1,493.00		256,763.85
17-04-2022	UPI/865129205/EATSURE/eatsure@hdfcbank	UPI416757765	DR	572.00		256,191.85
17-04-2022	UPI/498941124/UBER/uber@ybl	UPI162752111	DR	113.00		256,078.85
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5899/PAYMENT	CC48066418	DR	9,483.92		246,594.93
20-04-2022	UPI/842594298/NILGIRIS CBE/nilgirisbe@upi	UPI407417752	DR	2,703.00		243,891.93
20-04-2022	UPI/293099174/ZOMATO/zomato@hdfcbank	UPI900788626	DR	508.00		243,383.93
20-04-2022	ATM/CASH WDL/S1AX8461/AXIS ATM GANAPATHY	ATM97267792	DR	3,000.00		240,383.93
20-04-2022	UPI/794663276/OLA/ola@ybl	UPI127217687	DR	325.00		240,058.93
20-04-2022	UPI/493468965/BOOKMYSHOW/bms@axisbank	UPI356438863	DR	696.00		239,362.93
21-04-2022	UPI/242699687/JIO RECHARGE/jio@paytm	UPI856304981	DR	449.00		238,913.93
22-04-2022	ATM/CASH WDL/S1AX4896/AXIS ATM UKKADAM	ATM87102083	DR	2,000.00		236,913.93
24-04-2022	UPI/131902611/OLA/ola@ybl	UPI575534194	DR	354.00		236,559.93
25-04-2022	POS/375999/MYNTRA INDIA/CARD **6585	POS50146563	DR	1,701.00		234,858.93
25-04-2022	ATM/CASH WDL/S1AX8961/AXIS ATM AVINASHI ROAD	ATM25476766	DR	10,000.00		224,858.93
26-04-2022	POS/914732/AMAZON INDIA/CARD **6365	POS74680007	DR	1,230.00		223,628.93
26-04-2022	UPI/400017205/NETMEDS CBE/netmedscbe@ybl	UPI214069916	DR	198.00		223,430.93
27-04-2022	ATM/CASH WDL/S1HD7061/HDFC ATM RS PURAM	ATM35669124	DR	2,000.00		221,430.93
28-04-2022	NEFT-242624-SHANTHI GEARS-SALARY APR	NEFT65749822	CR		112,432.14	333,863.07
28-04-2022	POS/696223/MYNTRA INDIA/CARD **7475	POS70623007	DR	2,713.00		331,150.07
02-05-2022	UPI/260324827/ZOMATO/zomato@hdfcbank	UPI725304175	DR	277.00		330,873.07
02-05-2022	UPI/845904522/SWIGGY/swiggy@hdfcbank	UPI366484338	DR	271.00		330,602.07
02-05-2022	UPI/228226383/RAPIDO/rapido@ybl	UPI411330597	DR	279.00		330,323.07
03-05-2022	UPI/934365121/LANDLORD RENT/landlord@okhdfc	UPI951066093	DR	20,723.00		309,600.07
03-05-2022	ATM/CASH WDL/S1IC1987/ICICI ATM HOPES COLLEGE	ATM67829743	DR	5,000.00		304,600.07
04-05-2022	UPI/873324362/ZOMATO/zomato@hdfcbank	UPI110093986	DR	445.00		304,155.07
04-05-2022	NEFT/735044/FAMILY SUPPORT/TRANSFER	NEFT99658173	DR	19,532.00		284,623.07
05-05-2022	UPI/540190225/UBER/uber@ybl	UPI792958081	DR	182.00		284,441.07
05-05-2022	UPI/664107557/RAPIDO/rapido@ybl	UPI228897659	DR	305.00		284,136.07
06-05-2022	UPI/154126526/SWIGGY/swiggy@hdfcbank	UPI655908674	DR	311.00		283,825.07
06-05-2022	UPI/351235505/ZOMATO/zomato@hdfcbank	UPI395860731	DR	411.00		283,414.07
06-05-2022	ATM/CASH WDL/S1IO5814/IOB ATM RACE COURSE	ATM59938723	DR	1,000.00		282,414.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28188640	NET312809	DR	1,199.00		281,215.07
08-05-2022	POS/254599/AJIO INDIA/CARD **3606	POS46226004	DR	960.00		280,255.07
08-05-2022	ATM/CASH WDL/S1CA9032/CANARA ATM UKKADAM	ATM17607402	DR	3,000.00		277,255.07
09-05-2022	UPI/473966404/EATSURE/eatsure@hdfcbank	UPI506705230	DR	156.00		277,099.07
09-05-2022	UPI/711205652/UBER/uber@ybl	UPI630955221	DR	387.00		276,712.07
10-05-2022	UPI/274110360/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI104858769	DR	1,612.00		275,100.07
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6659536800	ELEC176672	DR	2,496.00		272,604.07
11-05-2022	UPI/436880913/SWIGGY/swiggy@hdfcbank	UPI897181402	DR	206.00		272,398.07
11-05-2022	UPI/248130078/ZOMATO/zomato@hdfcbank	UPI586325052	DR	645.00		271,753.07
11-05-2022	POS/432970/A2B ADYAR ANANDA BHAVAN/CARD **3690	POS68271686	DR	427.00		271,326.07
12-05-2022	UPI/972426986/EATSURE/eatsure@hdfcbank	UPI279387285	DR	773.00		270,553.07
14-05-2022	POS/538292/AMAZON INDIA/CARD **1807	POS61090074	DR	390.00		270,163.07
14-05-2022	ACH/DEBIT/NETFLIX/SUB68154450	SUB780489	DR	149.00		270,014.07
16-05-2022	UPI/644175992/AIRTEL RECHARGE/airtel@paytm	UPI883442439	DR	449.00		269,565.07
18-05-2022	POS/566305/MYNTRA INDIA/CARD **7144	POS79427728	DR	1,097.00		268,468.07
18-05-2022	ATM/CASH WDL/S1AX2523/AXIS ATM RACE COURSE	ATM62120257	DR	2,000.00		266,468.07
19-05-2022	UPI/683656832/EATSURE/eatsure@hdfcbank	UPI136657691	DR	230.00		266,238.07
19-05-2022	ATM/CASH WDL/S1SB3218/SBI ATM KALAPATTI	ATM40068401	DR	10,000.00		256,238.07
21-05-2022	UPI/647091348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI604997480	DR	3,217.00		253,021.07
21-05-2022	UPI/377217558/EATSURE/eatsure@hdfcbank	UPI948189495	DR	504.00		252,517.07
21-05-2022	UPI/560709259/UBER/uber@ybl	UPI286023773	DR	101.00		252,416.07
22-05-2022	POS/492938/HOTEL ANNAPOORNA/CARD **4881	POS47907559	DR	580.00		251,836.07
23-05-2022	POS/825111/A2B ADYAR ANANDA BHAVAN/CARD **9127	POS87963151	DR	701.00		251,135.07
24-05-2022	UPI/948480338/BOOKMYSHOW/bms@axisbank	UPI820822326	DR	489.00		250,646.07
25-05-2022	POS/469068/FLIPKART INDIA/CARD **2052	POS10720265	DR	3,109.00		247,537.07
25-05-2022	ATM/CASH WDL/S1CA4310/CANARA ATM RS PURAM	ATM53675392	DR	1,000.00		246,537.07
26-05-2022	POS/782158/ANNAPOORNA CBE/CARD **6703	POS50070350	DR	1,087.00		245,450.07
26-05-2022	UPI/453735704/RAPIDO/rapido@ybl	UPI565072631	DR	139.00		245,311.07
29-05-2022	NEFT-473341-SHANTHI GEARS-SALARY MAY	NEFT78150566	CR		110,860.06	356,171.13
31-05-2022	UPI/983588813/ZOMATO/zomato@hdfcbank	UPI501904130	DR	263.00		355,908.13
01-06-2022	POS/175544/MEESHO INDIA/CARD **3776	POS24859000	DR	2,659.00		353,249.13
01-06-2022	UPI/899639430/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300296405	DR	1,541.00		351,708.13
01-06-2022	UPI/111283404/ZOMATO/zomato@hdfcbank	UPI480237942	DR	701.00		351,007.13
02-06-2022	POS/621235/A2B ADYAR ANANDA BHAVAN/CARD **3203	POS50583811	DR	340.00		350,667.13
02-06-2022	POS/481069/SHELL TRICHY ROAD/CARD **7563	FUEL99768493	DR	1,115.00		349,552.13
03-06-2022	POS/792018/AJIO INDIA/CARD **3882	POS73887840	DR	2,163.00		347,389.13
03-06-2022	POS/432807/MEESHO INDIA/CARD **5235	POS38839132	DR	1,486.00		345,903.13
03-06-2022	ATM/CASH WDL/S1AX8956/AXIS ATM VADAVALLI	ATM61800193	DR	5,000.00		340,903.13
04-06-2022	UPI/449843691/RAPIDO/rapido@ybl	UPI271753011	DR	137.00		340,766.13
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20632721	NET152072	DR	599.00		340,167.13
05-06-2022	UPI/117125987/LANDLORD RENT/landlord@okhdfc	UPI124451315	DR	20,723.00		319,444.13
06-06-2022	POS/619493/A2B ADYAR ANANDA BHAVAN/CARD **7890	POS90147502	DR	990.00		318,454.13
06-06-2022	POS/537200/SHELL TRICHY ROAD/CARD **9267	FUEL62184292	DR	2,322.00		316,132.13
06-06-2022	POS/864966/BHARAT PETROLEUM CBE/CARD **9040	FUEL80383866	DR	1,022.00		315,110.13
06-06-2022	UPI/200909373/RAPIDO/rapido@ybl	UPI668569364	DR	156.00		314,954.13
07-06-2022	UPI/599867315/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI143303525	DR	2,969.00		311,985.13
10-06-2022	UPI/153801417/ZOMATO/zomato@hdfcbank	UPI514484211	DR	309.00		311,676.13
10-06-2022	POS/794224/SHELL TRICHY ROAD/CARD **2834	FUEL11177692	DR	808.00		310,868.13
13-06-2022	POS/503332/FLIPKART INDIA/CARD **9605	POS50124885	DR	1,056.00		309,812.13
16-06-2022	UPI/809223610/VI RECHARGE/vi@paytm	UPI311423357	DR	699.00		309,113.13
16-06-2022	POS/660931/A2B ADYAR ANANDA BHAVAN/CARD **3641	POS81145220	DR	1,294.00		307,819.13
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5040/PAYOUT	CC22027156	DR	15,186.24		292,632.89
17-06-2022	POS/587165/MEESHO INDIA/CARD **6450	POS35109970	DR	680.00		291,952.89
17-06-2022	ATM/CASH WDL/S1AX3996/AXIS ATM THUDIYALUR	ATM67002760	DR	10,000.00		281,952.89
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7785439856	ELEC123011	DR	2,758.00		279,194.89
18-06-2022	UPI/264147309/UBER/uber@ybl	UPI727152634	DR	272.00		278,922.89
18-06-2022	UPI/699768860/RAPIDO/rapido@ybl	UPI827608161	DR	385.00		278,537.89
19-06-2022	UPI/262538144/UBER/uber@ybl	UPI402079373	DR	300.00		278,237.89
20-06-2022	POS/642527/MYNTRA INDIA/CARD **4776	POS45430265	DR	2,389.00		275,848.89
20-06-2022	UPI/853834331/EATSURE/eatsure@hdfcbank	UPI962094182	DR	192.00		275,656.89
20-06-2022	UPI/954093887/RAPIDO/rapido@ybl	UPI244625462	DR	176.00		275,480.89
21-06-2022	POS/847204/KOVAI BIRIYANI/CARD **7015	POS34526567	DR	1,134.00		274,346.89
21-06-2022	ATM/CASH WDL/S1AX6195/AXIS ATM UKKADAM	ATM92332729	DR	5,000.00		269,346.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2022	UPI/499716384/INDANE GAS CBE/indane@ybl	UPI383605041	DR	934.00		268,412.89
23-06-2022	UPI/759900417/SWIGGY/swiggy@hdfcbank	UPI170645959	DR	705.00		267,707.89
24-06-2022	POS/236964/MYNTRA INDIA/CARD **2000	POS78992983	DR	2,087.00		265,620.89
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131246	DR	17.70		265,603.19
26-06-2022	UPI/251208622/SWIGGY/swiggy@hdfcbank	UPI246734786	DR	192.00		265,411.19
26-06-2022	UPI/271388524/UBER/uber@ybl	UPI969305035	DR	329.00		265,082.19
28-06-2022	NEFT-526660-SHANTHI GEARS-SALARY JUN	NEFT19261928	CR		106,964.25	372,046.44
28-06-2022	POS/538778/BHARAT PETROLEUM CBE/CARD **3353	FUEL84790697	DR	2,304.00		369,742.44
28-06-2022	UPI/141918187/UBER/uber@ybl	UPI186207598	DR	308.00		369,434.44
30-06-2022	POS/547082/AJIO INDIA/CARD **1127	POS49600251	DR	489.00		368,945.44
30-06-2022	ATM/CASH WDL/S1IC6926/ICICI ATM GANAPATHY	ATM61992447	DR	2,000.00		366,945.44
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT114933	CR		1,926.46	368,871.90
01-07-2022	POS/175162/MEESHO INDIA/CARD **4542	POS51768867	DR	1,385.00		367,486.90
01-07-2022	UPI/741780678/SWIGGY/swiggy@hdfcbank	UPI308108650	DR	605.00		366,881.90
01-07-2022	UPI/825873327/RAPIDO/rapido@ybl	UPI850444480	DR	260.00		366,621.90
02-07-2022	UPI/238078130/MORE SUPERMARKET/moresupermarket@upi	UPI883153069	DR	3,574.00		363,047.90
02-07-2022	ATM/CASH WDL/S1AX5116/AXIS ATM TRICHY ROAD	ATM52561905	DR	5,000.00		358,047.90
03-07-2022	UPI/446714648/LANDLORD RENT/landlord@okhdfc	UPI553321677	DR	20,723.00		337,324.90
03-07-2022	UPI/989541990/NETMEDS CBE/netmedscbe@ybl	UPI212228669	DR	875.00		336,449.90
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50909969	NET154412	DR	799.00		335,650.90
05-07-2022	UPI/207747959/DMART COIMBATORE/dmartcoimbatore@upi	UPI612365496	DR	2,602.00		333,048.90
05-07-2022	UPI/240574779/BOOKMYSHOW/bms@axisbank	UPI400805251	DR	933.00		332,115.90
06-07-2022	ATM/CASH WDL/S1HD3829/HDFC ATM METTUPALAYAM ROAD	ATM96423958	DR	5,000.00		327,115.90
06-07-2022	UPI/368395502/RAPIDO/rapido@ybl	UPI921999673	DR	169.00		326,946.90
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB13139479	SUB787010	DR	499.00		326,447.90
08-07-2022	UPI/734448143/UBER/uber@ybl	UPI181745892	DR	400.00		326,047.90
10-07-2022	UPI/934219192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI520583603	DR	1,562.00		324,485.90
10-07-2022	UPI/561960347/OLA/ola@ybl	UPI1249296521	DR	279.00		324,206.90
12-07-2022	UPI/948790429/SWIGGY/swiggy@hdfcbank	UPI171447257	DR	781.00		323,425.90
12-07-2022	POS/543337/KOVAI BIRIYANI/CARD **6958	POS97275038	DR	668.00		322,757.90
14-07-2022	UPI/811674867/ZOMATO/zomato@hdfcbank	UPI421086331	DR	341.00		322,416.90
14-07-2022	UPI/323251863/EATSURE/eatsure@hdfcbank	UPI630566223	DR	487.00		321,929.90
14-07-2022	POS/940094/A2B ADYAR ANANDA BHAVAN/CARD **3468	POS12922494	DR	428.00		321,501.90
15-07-2022	UPI/458942346/NETMEDS CBE/netmedscbe@ybl	UPI874415671	DR	505.00		320,996.90
16-07-2022	UPI/794671236/INDANE GAS CBE/indane@ybl	UPI565079950	DR	883.00		320,113.90
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9079/PAYMENT	CC93620941	DR	10,255.15		309,858.75
17-07-2022	UPI/219217651/VI RECHARGE/vi@paytm	UPI621879203	DR	449.00		309,409.75
17-07-2022	POS/347147/MEESHO INDIA/CARD **5893	POS99380792	DR	2,052.00		307,357.75
17-07-2022	UPI/758839150/SWIGGY/swiggy@hdfcbank	UPI237976182	DR	762.00		306,595.75
18-07-2022	UPI/839533548/NETMEDS CBE/netmedscbe@ybl	UPI477924359	DR	819.00		305,776.75
19-07-2022	UPI/556977867/UBER/uber@ybl	UPI320031974	DR	389.00		305,387.75
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216784966	ELEC355084	DR	1,431.00		303,956.75
22-07-2022	ATM/CASH WDL/S1IO7146/IOB ATM TOWN HALL	ATM73875344	DR	2,000.00		301,956.75
23-07-2022	UPI/224063215/ZOMATO/zomato@hdfcbank	UPI773097950	DR	462.00		301,494.75
23-07-2022	UPI/940991687/SWIGGY/swiggy@hdfcbank	UPI905435754	DR	316.00		301,178.75
23-07-2022	UPI/127121903/UBER/uber@ybl	UPI520389731	DR	318.00		300,860.75
24-07-2022	UPI/795382813/ZOMATO/zomato@hdfcbank	UPI723201855	DR	483.00		300,377.75
26-07-2022	POS/776327/AMAZON INDIA/CARD **7221	POS38880912	DR	17,696.00		282,681.75
27-07-2022	UPI/672836026/ZOMATO/zomato@hdfcbank	UPI567430021	DR	269.00		282,412.75
28-07-2022	UPI/254553911/DMART COIMBATORE/dmartcoimbatore@upi	UPI459805311	DR	3,522.00		278,890.75
29-07-2022	UPI/241804526/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI559983668	DR	2,778.00		276,112.75
29-07-2022	UPI/909977800/RAPIDO/rapido@ybl	UPI276413225	DR	242.00		275,870.75
30-07-2022	NEFT-859344-SHANTHI GEARS-SALARY JUL	NEFT22189592	CR		109,114.65	384,985.40
31-07-2022	POS/684377/KOVAI BIRIYANI/CARD **7019	POS41147028	DR	533.00		384,452.40
31-07-2022	UPI/367078817/RAPIDO/rapido@ybl	UPI163792502	DR	88.00		384,364.40
01-08-2022	UPI/542229570/ZOMATO/zomato@hdfcbank	UPI745848611	DR	637.00		383,727.40
01-08-2022	UPI/660774559/SWIGGY/swiggy@hdfcbank	UPI183820104	DR	200.00		383,527.40
01-08-2022	UPI/343172353/SWIGGY/swiggy@hdfcbank	UPI631157184	DR	212.00		383,315.40
01-08-2022	ATM/CASH WDL/S1AX7966/AXIS ATM HOPES COLLEGE	ATM93258023	DR	5,000.00		378,315.40
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14646153	NET581050	DR	999.00		377,316.40
03-08-2022	POS/192888/MYNTRA INDIA/CARD **2622	POS72886699	DR	1,417.00		375,899.40
03-08-2022	ATM/CASH WDL/S1HD9909/HDFC ATM RACE COURSE	ATM54059513	DR	1,000.00		374,899.40
04-08-2022	UPI/340903935/NETMEDS CBE/netmedscbe@ybl	UPI799141910	DR	236.00		374,663.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	UPI/633218314/LANDLORD RENT/landlord@okhdfc	UPI334118217	DR	20,723.00		353,940.40
07-08-2022	POS/926003/AMAZON INDIA/CARD **9646	POS94025397	DR	2,821.00		351,119.40
08-08-2022	UPI/114503090/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689703054	DR	3,334.00		347,785.40
08-08-2022	UPI/686896135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595020571	DR	3,070.00		344,715.40
08-08-2022	UPI/210153236/OLA/ola@ybl	UPI480519165	DR	162.00		344,553.40
08-08-2022	UPI/844827177/UBER/uber@ybl	UPI488063121	DR	367.00		344,186.40
11-08-2022	UPI/226284094/EATSURE/eatsure@hdfcbank	UPI185686170	DR	407.00		343,779.40
11-08-2022	UPI/834710003/OLA/ola@ybl	UPI756963024	DR	186.00		343,593.40
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3081147513	ELEC160683	DR	1,269.00		342,324.40
12-08-2022	UPI/665557696/ZOMATO/zomato@hdfcbank	UPI999258356	DR	560.00		341,764.40
12-08-2022	UPI/961225106/UBER/uber@ybl	UPI847838780	DR	294.00		341,470.40
13-08-2022	UPI/858155111/ZOMATO/zomato@hdfcbank	UPI940895332	DR	460.00		341,010.40
14-08-2022	UPI/922327484/UBER/uber@ybl	UPI229786855	DR	199.00		340,811.40
15-08-2022	UPI/863573964/UBER/uber@ybl	UPI578411528	DR	157.00		340,654.40
16-08-2022	UPI/916136541/SWIGGY/swiggy@hdfcbank	UPI638226152	DR	330.00		340,324.40
16-08-2022	POS/911014/ANNAPOORNA CBE/CARD **1221	POS28599457	DR	603.00		339,721.40
17-08-2022	UPI/373552235/ZOMATO/zomato@hdfcbank	UPI795081110	DR	738.00		338,983.40
17-08-2022	ATM/CASH WDL/S1HD4407/HDFC ATM RACE COURSE	ATM51652155	DR	2,000.00		336,983.40
20-08-2022	UPI/251930576/VI RECHARGE/vi@paytm	UPI627056872	DR	449.00		336,534.40
20-08-2022	UPI/834992507/INDANE GAS CBE/indane@ybl	UPI205928002	DR	953.00		335,581.40
20-08-2022	UPI/898245018/UBER/uber@ybl	UPI318520455	DR	229.00		335,352.40
23-08-2022	POS/473320/SHELL TRICHY ROAD/CARD **8685	FUEL33470750	DR	2,854.00		332,498.40
23-08-2022	UPI/476606350/UBER/uber@ybl	UPI977011487	DR	169.00		332,329.40
23-08-2022	UPI/759976393/RECEIVED FROM/friend@upi	UPI582385669	CR		6,499.00	338,828.40
23-08-2022	UPI/249567371/MEDPLUS CBE/medpluscbe@ybl	UPI752554844	DR	310.00		338,518.40
27-08-2022	UPI/754503371/SWIGGY/swiggy@hdfcbank	UPI999286910	DR	622.00		337,896.40
28-08-2022	POS/746078/SHELL TRICHY ROAD/CARD **4210	FUEL22433612	DR	2,758.00		335,138.40
29-08-2022	ATM/CASH WDL/S1AX6603/AXIS ATM SARAVANAMPATTI	ATM21601667	DR	1,000.00		334,138.40
31-08-2022	POS/783111/MEESHO INDIA/CARD **2676	POS75255848	DR	1,270.00		332,868.40
31-08-2022	POS/276142/JUNIOR KUPPANNA/CARD **4002	POS40336456	DR	233.00		332,635.40
31-08-2022	ATM/CASH WDL/S1IO7230/IOB ATM AVINASHI ROAD	ATM14612634	DR	2,000.00		330,635.40
01-09-2022	NEFT-313404-SHANTHI GEARS-SALARY AUG	NEFT32766286	CR		111,770.58	442,405.98
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95061879	NET744986	DR	799.00		441,606.98
01-09-2022	UPI/146934520/LANDLORD RENT/landlord@okhdfc	UPI852664329	DR	20,723.00		420,883.98
01-09-2022	POS/685180/SREE ANNAPOORNA/CARD **3405	POS18098500	DR	247.00		420,636.98
02-09-2022	POS/952932/MYNTRA INDIA/CARD **8881	POS61840149	DR	1,006.00		419,630.98
02-09-2022	POS/319584/AJIO INDIA/CARD **6533	POS61948497	DR	2,503.00		417,127.98
02-09-2022	UPI/856371240/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI904210546	DR	1,350.00		415,777.98
02-09-2022	POS/607849/SHREE ANANDHAAS/CARD **2567	POS84534809	DR	358.00		415,419.98
02-09-2022	POS/350853/BHARAT PETROLEUM CBE/CARD **6811	FUEL69020022	DR	1,437.00		413,982.98
03-09-2022	POS/108027/KOVAI BIRIYANI/CARD **4709	POS35784259	DR	520.00		413,462.98
04-09-2022	NEFT/335228/FAMILY SUPPORT/TRANSFER	NEFT41483687	DR	16,758.00		396,704.98
07-09-2022	POS/865633/AJIO INDIA/CARD **3376	POS17794940	DR	816.00		395,888.98
07-09-2022	ATM/CASH WDL/S1AX5303/AXIS ATM RACE COURSE	ATM57015159	DR	2,000.00		393,888.98
10-09-2022	UPI/709487814/SWIGGY/swiggy@hdfcbank	UPI146367866	DR	633.00		393,255.98
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1605493711	ELEC155822	DR	1,499.00		391,756.98
12-09-2022	UPI/304912971/SWIGGY/swiggy@hdfcbank	UPI454981662	DR	792.00		390,964.98
13-09-2022	ATM/CASH WDL/S1HD1336/HDFC ATM METTUPALAYAM ROAD	ATM19435866	DR	3,000.00		387,964.98
13-09-2022	ACH/DEBIT/AMAZON PRIME/SUB16434101	SUB492528	DR	199.00		387,765.98
15-09-2022	UPI/929887906/SWIGGY/swiggy@hdfcbank	UPI275443027	DR	783.00		386,982.98
15-09-2022	UPI/595473015/RAPIDO/rapido@ybl	UPI647473278	DR	362.00		386,620.98
17-09-2022	UPI/225477831/AIRTEL RECHARGE/airtel@paytm	UPI439309584	DR	449.00		386,171.98
17-09-2022	UPI/385692966/INDANE GAS CBE/indane@ybl	UPI841208895	DR	942.00		385,229.98
19-09-2022	POS/113959/AMAZON INDIA/CARD **4648	POS53046222	DR	2,285.00		382,944.98
19-09-2022	UPI/832749968/ZOMATO/zomato@hdfcbank	UPI831240094	DR	566.00		382,378.98
19-09-2022	ATM/CASH WDL/S1AX5129/AXIS ATM UKKADAM	ATM84212567	DR	5,000.00		377,378.98
20-09-2022	POS/749210/MYNTRA INDIA/CARD **5794	POS41625169	DR	513.00		376,865.98
22-09-2022	UPI/996926150/SWIGGY/swiggy@hdfcbank	UPI907259796	DR	189.00		376,676.98
22-09-2022	UPI/513051336/SWIGGY/swiggy@hdfcbank	UPI766185344	DR	597.00		376,079.98
23-09-2022	UPI/109156336/ZOMATO/zomato@hdfcbank	UPI415026205	DR	720.00		375,359.98
23-09-2022	UPI/228411710/EATSURE/eatsure@hdfcbank	UPI315475501	DR	732.00		374,627.98
24-09-2022	UPI/497493284/UBER/uber@ybl	UPI842278656	DR	350.00		374,277.98
24-09-2022	UPI/535165067/OLA/ola@ybl	UPI748458908	DR	251.00		374,026.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2022	UPI/395678091/ZOMATO/zomato@hdfcbank	UPI171412080	DR	331.00		373,695.98
26-09-2022	POS/353811/HP PETROL RS PURAM/CARD **4143	FUEL21198895	DR	1,988.00		371,707.98
26-09-2022	UPI/423309698/RAPIDO/rapido@ybl	UPI612683452	DR	300.00		371,407.98
27-09-2022	UPI/724778931/MORE SUPERMARKET/moresupermarket@upi	UPI270905466	DR	1,402.00		370,005.98
27-09-2022	POS/478892/BHARAT PETROLEUM CBE/CARD **6770	FUEL99432627	DR	3,110.00		366,895.98
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862094	DR	17.70		366,878.28
29-09-2022	UPI/303195211/SWIGGY/swiggy@hdfcbank	UPI770515205	DR	612.00		366,266.28
30-09-2022	NEFT-582690-SHANTHI GEARS-SALARY SEP	NEFT52290376	CR		112,758.32	479,024.60
30-09-2022	UPI/840913237/SWIGGY/swiggy@hdfcbank	UPI260253609	DR	300.00		478,724.60
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT946353	CR		2,513.30	481,237.90
01-10-2022	UPI/792877030/LANDLORD RENT/landlord@okhdfc	UPI435307205	DR	20,723.00		460,514.90
01-10-2022	POS/311348/MYNTRA INDIA/CARD **1372	POS38683640	DR	1,492.00		459,022.90
01-10-2022	ATM/CASH WDL/S1AX8829/AXIS ATM GANDHIPURAM	ATM69972860	DR	5,000.00		454,022.90
02-10-2022	ATM/CASH WDL/S1AX6946/AXIS ATM TRICHY ROAD	ATM35077300	DR	3,000.00		451,022.90
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67695101	NET491595	DR	999.00		450,023.90
07-10-2022	POS/103850/FLIPKART INDIA/CARD **5832	POS71541334	DR	1,367.00		448,656.90
08-10-2022	UPI/998968115/DMART COIMBATORE/dmartcoimbatore@upi	UPI645768863	DR	2,195.00		446,461.90
08-10-2022	UPI/411626812/SWIGGY/swiggy@hdfcbank	UPI886527711	DR	648.00		445,813.90
08-10-2022	ATM/CASH WDL/S1HD3609/HDFC ATM METTUPALAYAM ROAD	ATM33564777	DR	10,000.00		435,813.90
10-10-2022	UPI/497610959/OLA/ola@ybl	UPI149508071	DR	337.00		435,476.90
10-10-2022	NEFT/559273/FAMILY SUPPORT/TRANSFER	NEFT95922486	DR	13,698.00		421,778.90
11-10-2022	UPI/366360618/NETMEDS CBE/netmedscbe@ybl	UPI126613010	DR	208.00		421,570.90
12-10-2022	POS/781386/HOTEL ANNAPOORNA/CARD **9067	POS80068034	DR	1,253.00		420,317.90
12-10-2022	UPI/935635602/OLA/ola@ybl	UPI803457539	DR	148.00		420,169.90
12-10-2022	UPI/307476434/RAPIDO/rapido@ybl	UPI932528342	DR	369.00		419,800.90
13-10-2022	ATM/CASH WDL/S1SB5945/SBI ATM UKKADAM	ATM91625092	DR	2,000.00		417,800.90
15-10-2022	UPI/861171069/EATSURE/eatsure@hdfcbank	UPI234791980	DR	542.00		417,258.90
15-10-2022	UPI/362386273/UBER/uber@ybl	UPI147770152	DR	360.00		416,898.90
17-10-2022	POS/422656/FLIPKART INDIA/CARD **6818	POS86931334	DR	1,190.00		415,708.90
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8188/PAYMENT	CC39462103	DR	19,596.07		396,112.83
18-10-2022	UPI/304819774/ZOMATO/zomato@hdfcbank	UPI946138029	DR	330.00		395,782.83
18-10-2022	UPI/757738018/UBER/uber@ybl	UPI652807587	DR	356.00		395,426.83
19-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7286619769	ELEC386430	DR	1,515.00		393,911.83
20-10-2022	UPI/350314953/VI RECHARGE/vi@paytm	UPI297543626	DR	449.00		393,462.83
21-10-2022	POS/971169/MEESHO INDIA/CARD **4733	POS25080224	DR	443.00		393,019.83
25-10-2022	UPI/918913784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700588697	DR	1,809.00		391,210.83
27-10-2022	ATM/CASH WDL/S1IC3890/ICICI ATM SARAVANAMPATTI	ATM69354653	DR	2,000.00		389,210.83
27-10-2022	UPI/214472890/UBER/uber@ybl	UPI777488065	DR	220.00		388,990.83
28-10-2022	NEFT-995434-SHANTHI GEARS-SALARY OCT	NEFT51021660	CR		108,164.30	497,155.13
28-10-2022	POS/823512/MEESHO INDIA/CARD **5589	POS48641947	DR	12,221.00		484,934.13
28-10-2022	POS/285350/SREE ANNAPOORNA/CARD **3212	POS54372096	DR	408.00		484,526.13
28-10-2022	ATM/CASH WDL/S1AX9842/AXIS ATM HOPES COLLEGE	ATM67608311	DR	1,000.00		483,526.13
28-10-2022	UPI/557331018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262863430	DR	861.00		482,665.13
29-10-2022	UPI/570134042/EATSURE/eatsure@hdfcbank	UPI289773092	DR	550.00		482,115.13
31-10-2022	POS/843057/AMAZON INDIA/CARD **1782	POS86297548	DR	2,186.00		479,929.13
01-11-2022	POS/134545/FLIPKART INDIA/CARD **5831	POS14549265	DR	1,711.00		478,218.13
01-11-2022	POS/784988/AMAZON INDIA/CARD **3647	POS93361621	DR	865.00		477,353.13
01-11-2022	POS/665215/AMAZON INDIA/CARD **8083	POS88779155	DR	19,734.00		457,619.13
01-11-2022	UPI/228973797/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI717953935	DR	3,499.00		454,120.13
01-11-2022	POS/466694/SHELL TRICHY ROAD/CARD **9563	FUEL29035048	DR	1,470.00		452,650.13
02-11-2022	UPI/985005148/LANDLORD RENT/landlord@okhdfc	UPI585549611	DR	20,723.00		431,927.13
02-11-2022	UPI/220064878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517877887	DR	3,731.00		428,196.13
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71146164	NET516319	DR	799.00		427,397.13
07-11-2022	UPI/322800553/SWIGGY/swiggy@hdfcbank	UPI394801221	DR	561.00		426,836.13
07-11-2022	ATM/CASH WDL/S1CA1767/CANARA ATM UKKADAM	ATM76138437	DR	3,000.00		423,836.13
08-11-2022	POS/533085/MYNTRA INDIA/CARD **9363	POS76272871	DR	2,454.00		421,382.13
09-11-2022	UPI/539337823/RAPIDO/rapido@ybl	UPI693580901	DR	305.00		421,077.13
10-11-2022	POS/406934/SREE ANNAPOORNA/CARD **6703	POS45066900	DR	1,317.00		419,760.13
12-11-2022	POS/228953/AJIO INDIA/CARD **6400	POS15321106	DR	984.00		418,776.13
12-11-2022	UPI/448872072/RAPIDO/rapido@ybl	UPI748081500	DR	160.00		418,616.13
12-11-2022	UPI/285288098/MEDPLUS CBE/medpluscbe@ybl	UPI518756381	DR	900.00		417,716.13
13-11-2022	POS/786774/MYNTRA INDIA/CARD **8736	POS63074189	DR	802.00		416,914.13
13-11-2022	POS/919824/INDIAN OIL GANDHIPURAM/CARD **6355	FUEL76117031	DR	1,364.00		415,550.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	ATM/CASH WDL/S1AX4965/AXIS ATM SINGANALLUR	ATM59222395	DR	5,000.00		410,550.13
15-11-2022	UPI/975442311/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI532263827	DR	1,218.00		409,332.13
15-11-2022	POS/332551/SHREE ANANDHAAS/CARD **1749	POS63472611	DR	713.00		408,619.13
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2814336088	ELEC953647	DR	1,090.00		407,529.13
17-11-2022	UPI/870082261/ZOMATO/zomato@hdfcbank	UPI683759004	DR	437.00		407,092.13
18-11-2022	ATM/CASH WDL/S1AX8372/AXIS ATM PEELAMEDU	ATM29349553	DR	1,000.00		406,092.13
19-11-2022	UPI/283411619/INDANE GAS CBE/indane@ybl	UPI553351026	DR	850.00		405,242.13
19-11-2022	UPI/743240760/ZOMATO/zomato@hdfcbank	UPI836877044	DR	252.00		404,990.13
19-11-2022	UPI/461740116/ZOMATO/zomato@hdfcbank	UPI220510463	DR	545.00		404,445.13
19-11-2022	ATM/CASH WDL/S1AX1039/AXIS ATM HOPES COLLEGE	ATM68761391	DR	10,000.00		394,445.13
19-11-2022	UPI/428230108/OLA/ola@ybl	UPI216523937	DR	181.00		394,264.13
20-11-2022	UPI/228768332/BOOKMYSHOW/bms@axisbank	UPI815252955	DR	758.00		393,506.13
21-11-2022	UPI/545386226/JIO RECHARGE/jio@paytm	UPI752138827	DR	699.00		392,807.13
21-11-2022	UPI/447624084/EATSURE/eatsure@hdfcbank	UPI283797173	DR	316.00		392,491.13
22-11-2022	POS/907825/MEESHO INDIA/CARD **4909	POS29214722	DR	1,068.00		391,423.13
22-11-2022	UPI/360408906/NILGIRIS CBE/nilgirisbce@upi	UPI295186791	DR	2,150.00		389,273.13
22-11-2022	UPI/451782689/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI567623339	DR	4,034.00		385,239.13
22-11-2022	UPI/738511577/ZOMATO/zomato@hdfcbank	UPI972454062	DR	274.00		384,965.13
24-11-2022	POS/469615/AMAZON INDIA/CARD **1154	POS68459472	DR	852.00		384,113.13
24-11-2022	UPI/141650593/RAPIDO/rapido@ybl	UPI595948852	DR	237.00		383,876.13
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4914/PAYMENT	CC75276242	DR	27,072.17		356,803.96
26-11-2022	ATM/CASH WDL/S1AX6395/AXIS ATM AVINASHI ROAD	ATM95824851	DR	2,000.00		354,803.96
27-11-2022	ATM/CASH WDL/S1CA5367/CANARA ATM GANAPATHY	ATM83295850	DR	2,000.00		352,803.96
28-11-2022	UPI/313516448/RAPIDO/rapido@ybl	UPI636271835	DR	96.00		352,707.96
28-11-2022	UPI/149958833/OLA/ola@ybl	UPI425812350	DR	329.00		352,378.96
29-11-2022	NEFT-717154-SANITHI GEARS-SALARY NOV	NEFT87904447	CR		111,132.59	463,511.55
29-11-2022	UPI/414790002/ZOMATO/zomato@hdfcbank	UPI207194845	DR	194.00		463,317.55
29-11-2022	UPI/253004958/OLA/ola@ybl	UPI858906985	DR	347.00		462,970.55
29-11-2022	UPI/695795931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891332049	DR	990.00		461,980.55
30-11-2022	POS/105931/FLIPKART INDIA/CARD **5622	POS82453927	DR	430.00		461,550.55
02-12-2022	UPI/397228336/LANDLORD RENT/landlord@okhdfc	UPI388004534	DR	20,723.00		440,827.55
03-12-2022	UPI/628201237/NILGIRIS CBE/nilgirisbce@upi	UPI584705233	DR	3,023.00		437,804.55
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20870565	NET469188	DR	799.00		437,005.55
05-12-2022	NEFT/650350/FAMILY SUPPORT/TRANSFER	NEFT95342980	DR	9,334.00		427,671.55
06-12-2022	UPI/693480804/UBER/uber@ybl	UPI207556768	DR	288.00		427,383.55
10-12-2022	UPI/417221770/INDANE GAS CBE/indane@ybl	UPI357491278	DR	1,095.00		426,288.55
10-12-2022	UPI/153938409/SWIGGY/swiggy@hdfcbank	UPI262295865	DR	713.00		425,575.55
10-12-2022	UPI/421956982/NETMEDS CBE/netmedscbe@ybl	UPI939610273	DR	956.00		424,619.55
10-12-2022	UPI/961094447/NETMEDS CBE/netmedscbe@ybl	UPI518939106	DR	350.00		424,269.55
11-12-2022	UPI/288989925/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI542619487	DR	2,642.00		421,627.55
11-12-2022	ATM/CASH WDL/S1AX5837/AXIS ATM SAIBABA COLONY	ATM16893852	DR	1,000.00		420,627.55
11-12-2022	UPI/346138755/RAPIDO/rapido@ybl	UPI833322761	DR	110.00		420,517.55
13-12-2022	ATM/CASH WDL/S1AX1212/AXIS ATM VADAVALLI	ATM94771362	DR	5,000.00		415,517.55
14-12-2022	UPI/124168663/SWIGGY/swiggy@hdfcbank	UPI807249277	DR	421.00		415,096.55
15-12-2022	UPI/406088741/JIO RECHARGE/jio@paytm	UPI619396909	DR	699.00		414,397.55
15-12-2022	POS/343859/HOTEL ANNAPOORNA/CARD **5905	POS89564789	DR	663.00		413,734.55
16-12-2022	UPI/269561104/ZOMATO/zomato@hdfcbank	UPI557621956	DR	706.00		413,028.55
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2715/PAYMENT	CC25423737	DR	27,439.69		385,588.86
17-12-2022	POS/196358/AMAZON INDIA/CARD **7790	POS49388393	DR	2,201.00		383,387.86
18-12-2022	ATM/CASH WDL/S1AX2590/AXIS ATM METTUPALAYAM ROAD	ATM32721316	DR	2,000.00		381,387.86
18-12-2022	UPI/179981513/RAPIDO/rapido@ybl	UPI550127374	DR	117.00		381,270.86
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6131735711	ELEC631339	DR	1,082.00		380,188.86
21-12-2022	UPI/311540971/OLA/ola@ybl	UPI606514104	DR	218.00		379,970.86
22-12-2022	UPI/195818584/EATSURE/eatsure@hdfcbank	UPI745116050	DR	606.00		379,364.86
22-12-2022	ATM/CASH WDL/S1IC5041/ICICI ATM HOPES COLLEGE	ATM46350132	DR	5,000.00		374,364.86
25-12-2022	POS/133650/AMAZON INDIA/CARD **8372	POS51850130	DR	1,613.00		372,751.86
25-12-2022	POS/734866/AJIO INDIA/CARD **7011	POS44229555	DR	832.00		371,919.86
25-12-2022	UPI/575302369/EATSURE/eatsure@hdfcbank	UPI441121840	DR	529.00		371,390.86
26-12-2022	ATM/CASH WDL/S1AX9669/AXIS ATM RS PURAM	ATM60619973	DR	10,000.00		361,390.86
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158706	DR	17.70		361,373.16
28-12-2022	UPI/528237264/ZOMATO/zomato@hdfcbank	UPI294254094	DR	216.00		361,157.16
29-12-2022	POS/794387/AJIO INDIA/CARD **5625	POS78451635	DR	2,876.00		358,281.16
29-12-2022	UPI/642666392/UBER/uber@ybl	UPI355505412	DR	287.00		357,994.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/848484121/RAPIDO/rapido@ybl	UPI384151450	DR	297.00		357,697.16
31-12-2022	ATM/CASH WDL/S1IC7101/ICICI ATM GANDHIPURAM	ATM81822896	DR	1,000.00		356,697.16
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT117875	CR		2,434.10	359,131.26
01-01-2023	NEFT-679281-SHANTHI GEARS-SALARY DEC	NEFT30207951	CR		106,941.86	466,073.12
03-01-2023	UPI/695880011/NILGIRIS CBE/nilgiriscbe@upi	UPI632967356	DR	1,151.00		464,922.12
03-01-2023	ATM/CASH WDL/S1IC7506/ICICI ATM TOWN HALL	ATM94606480	DR	3,000.00		461,922.12
03-01-2023	NEFT/641309/FAMILY SUPPORT/TRANSFER	NEFT53055905	DR	14,997.00		446,925.12
03-01-2023	UPI/378279954/NETMEDS CBE/netmedscbe@ybl	UPI696381362	DR	971.00		445,954.12
04-01-2023	UPI/192166028/EATSURE/eatsure@hdfcbank	UPI115401811	DR	724.00		445,230.12
05-01-2023	UPI/529917196/LANDLORD RENT/landlord@okhdfc	UPI221610522	DR	21,709.00		423,521.12
05-01-2023	UPI/531549141/SWIGGY/swiggy@hdfcbank	UPI430392032	DR	171.00		423,350.12
06-01-2023	ATM/CASH WDL/S1AX6995/AXIS ATM SINGANALLUR	ATM92438336	DR	2,000.00		421,350.12
06-01-2023	UPI/816898134/RAPIDO/rapido@ybl	UPI694810681	DR	248.00		421,102.12
07-01-2023	POS/916576/FLIPKART INDIA/CARD **7506	POS86469877	DR	1,847.00		419,255.12
07-01-2023	POS/446557/MYNTRA INDIA/CARD **4440	POS73296475	DR	446.00		418,809.12
07-01-2023	UPI/469941896/SWIGGY/swiggy@hdfcbank	UPI395115607	DR	213.00		418,596.12
07-01-2023	NEFT/619371/HEALTH INSURANCE/PREMIUM	INS87708031	DR	24,805.00		393,791.12
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12037271	NET244799	DR	1,199.00		392,592.12
09-01-2023	UPI/101260360/EATSURE/eatsure@hdfcbank	UPI861444031	DR	558.00		392,034.12
10-01-2023	UPI/737649845/MEDPLUS CBE/medpluscbe@ybl	UPI724884394	DR	374.00		391,660.12
11-01-2023	UPI/548722311/NETMEDS CBE/netmedscbe@ybl	UPI340506699	DR	559.00		391,101.12
12-01-2023	UPI/145672686/EATSURE/eatsure@hdfcbank	UPI459783669	DR	164.00		390,937.12
14-01-2023	ATM/CASH WDL/S1HD9864/HDFC ATM TRICHY ROAD	ATM15257536	DR	1,000.00		389,937.12
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6042225780	ELEC573638	DR	1,447.00		388,490.12
15-01-2023	ACH/DEBIT/NETFLIX/SUB19021232	SUB736339	DR	499.00		387,991.12
16-01-2023	POS/508186/FLIPKART INDIA/CARD **3970	POS74009666	DR	1,820.00		386,171.12
16-01-2023	ATM/CASH WDL/S1AX3243/AXIS ATM VADAVALLI	ATM29359227	DR	5,000.00		381,171.12
17-01-2023	POS/527312/AJIO INDIA/CARD **7392	POS97204360	DR	2,366.00		378,805.12
17-01-2023	POS/539627/SHELL TRICHY ROAD/CARD **4603	FUEL54376262	DR	1,692.00		377,113.12
18-01-2023	UPI/310680274/ZOMATO/zomato@hdfcbank	UPI228402819	DR	360.00		376,753.12
19-01-2023	UPI/132126942/SWIGGY/swiggy@hdfcbank	UPI727126080	DR	505.00		376,248.12
20-01-2023	UPI/367024169/ZOMATO/zomato@hdfcbank	UPI598957308	DR	425.00		375,823.12
20-01-2023	UPI/122988806/RAPIDO/rapido@ybl	UPI911687239	DR	344.00		375,479.12
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7770/PAYMENT	CC11975180	DR	17,586.15		357,892.97
21-01-2023	UPI/553121063/UBER/uber@ybl	UPI996242207	DR	236.00		357,656.97
21-01-2023	UPI/361247323/UBER/uber@ybl	UPI513273874	DR	173.00		357,483.97
22-01-2023	UPI/374789082/EATSURE/eatsure@hdfcbank	UPI472005081	DR	359.00		357,124.97
23-01-2023	UPI/384707822/AIRTEL RECHARGE/airtel@paytm	UPI133022162	DR	399.00		356,725.97
23-01-2023	UPI/940677964/UBER/uber@ybl	UPI655613292	DR	302.00		356,423.97
24-01-2023	POS/277480/INDIAN OIL AVINASHI RD/CARD **6844	FUEL40539760	DR	3,014.00		353,409.97
26-01-2023	POS/381307/MEESHO INDIA/CARD **6348	POS61930603	DR	3,015.00		350,394.97
26-01-2023	UPI/156486488/ZOMATO/zomato@hdfcbank	UPI598535457	DR	584.00		349,810.97
26-01-2023	POS/898482/HP PETROL RS PURAM/CARD **6021	FUEL17764339	DR	1,244.00		348,566.97
27-01-2023	UPI/108169526/INDANE GAS CBE/indane@ybl	UPI464562808	DR	911.00		347,655.97
28-01-2023	POS/727641/A2B ADYAR ANANDA BHAVAN/CARD **4166	POS88993455	DR	673.00		346,982.97
29-01-2023	NEFT-831519-SHANTHI GEARS-SALARY JAN	NEFT29380322	CR		116,675.27	463,658.24
29-01-2023	UPI/299787732/EATSURE/eatsure@hdfcbank	UPI817951663	DR	661.00		462,997.24
30-01-2023	UPI/360243147/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI727089857	DR	1,045.00		461,952.24
31-01-2023	POS/175598/A2B ADYAR ANANDA BHAVAN/CARD **7291	POS42019805	DR	563.00		461,389.24
01-02-2023	UPI/436603394/INDANE GAS CBE/indane@ybl	UPI560431622	DR	963.00		460,426.24
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB45433959	SUB491809	DR	299.00		460,127.24
02-02-2023	ATM/CASH WDL/S1AX7298/AXIS ATM HOPES COLLEGE	ATM69504074	DR	5,000.00		455,127.24
04-02-2023	UPI/773235828/LANDLORD RENT/landlord@okhdfc	UPI267653203	DR	21,709.00		433,418.24
04-02-2023	POS/577541/A2B ADYAR ANANDA BHAVAN/CARD **4351	POS41257414	DR	424.00		432,994.24
05-02-2023	UPI/555091327/ZOMATO/zomato@hdfcbank	UPI911566247	DR	384.00		432,610.24
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81742386	NET836810	DR	1,199.00		431,411.24
07-02-2023	POS/391944/MYNTRA INDIA/CARD **2406	POS87791803	DR	2,028.00		429,383.24
08-02-2023	NEFT/173021/FAMILY SUPPORT/TRANSFER	NEFT68108877	DR	21,201.00		408,182.24
10-02-2023	UPI/665640388/UBER/uber@ybl	UPI932641188	DR	385.00		407,797.24
11-02-2023	ATM/CASH WDL/S1AX6897/AXIS ATM TOWN HALL	ATM25768227	DR	1,000.00		406,797.24
12-02-2023	POS/712110/SREE ANNAPOORNA/CARD **6188	POS95837181	DR	1,265.00		405,532.24
12-02-2023	UPI/351643336/UBER/uber@ybl	UPI152807018	DR	279.00		405,253.24
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7780344365	ELEC197230	DR	1,330.00		403,923.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	POS/222782/MYNTRA INDIA/CARD **3620	POS99632581	DR	2,687.00		401,236.24
14-02-2023	UPI/861492944/NETMEDS CBE/netmedscbe@ybl	UPI700864927	DR	363.00		400,873.24
16-02-2023	UPI/150927173/VI RECHARGE/vi@paytm	UPI966308015	DR	699.00		400,174.24
16-02-2023	POS/408924/AMAZON INDIA/CARD **1852	POS91766287	DR	1,967.00		398,207.24
16-02-2023	UPI/665705123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI262110649	DR	2,701.00		395,506.24
19-02-2023	POS/534348/AJIO INDIA/CARD **7394	POS38575198	DR	2,989.00		392,517.24
19-02-2023	POS/603325/MYNTRA INDIA/CARD **7370	POS33235604	DR	2,400.00		390,117.24
19-02-2023	POS/452723/AMAZON INDIA/CARD **2131	POS82281893	DR	828.00		389,289.24
20-02-2023	UPI/491447165/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI640164971	DR	2,960.00		386,329.24
20-02-2023	UPI/380102661/SWIGGY/swiggy@hdfcbank	UPI185545166	DR	528.00		385,801.24
20-02-2023	UPI/148256976/RAPIDO/rapido@ybl	UPI317577624	DR	376.00		385,425.24
20-02-2023	UPI/977188018/UBER/uber@ybl	UPI279044986	DR	392.00		385,033.24
20-02-2023	UPI/374669971/UBER/uber@ybl	UPI789349178	DR	211.00		384,822.24
22-02-2023	POS/616039/JUNIOR KUPPANNA/CARD **5701	POS84899665	DR	1,551.00		383,271.24
23-02-2023	UPI/724945551/SWIGGY/swiggy@hdfcbank	UPI920544827	DR	477.00		382,794.24
23-02-2023	UPI/823324388/SWIGGY/swiggy@hdfcbank	UPI782977842	DR	758.00		382,036.24
24-02-2023	UPI/247185991/UBER/uber@ybl	UPI562037651	DR	260.00		381,776.24
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2301/PAYMENT	CC57593147	DR	8,268.35		373,507.89
26-02-2023	POS/824743/AJIO INDIA/CARD **6262	POS98350722	DR	623.00		372,884.89
27-02-2023	UPI/559374459/SWIGGY/swiggy@hdfcbank	UPI700228744	DR	410.00		372,474.89
27-02-2023	ATM/CASH WDL/S1AX3466/AXIS ATM RS PURAM	ATM34101050	DR	2,000.00		370,474.89
28-02-2023	NEFT-251061-SHANTHI GEARS-SALARY FEB	NEFT84338617	CR		113,411.29	483,886.18
28-02-2023	UPI/494119331/MORE SUPERMARKET/moresupermarket@upi	UPI491394324	DR	1,749.00		482,137.18
28-02-2023	ATM/CASH WDL/S1AX3509/AXIS ATM TRICHY ROAD	ATM59501205	DR	3,000.00		479,137.18
03-03-2023	POS/298992/MYNTRA INDIA/CARD **8564	POS51926616	DR	1,434.00		477,703.18
04-03-2023	ATM/CASH WDL/S1HD4816/HDFC ATM GANAPATHY	ATM32328164	DR	10,000.00		467,703.18
05-03-2023	UPI/625787353/LANDLORD RENT/landlord@okhdfc	UPI361769678	DR	21,709.00		445,994.18
05-03-2023	POS/593434/MYNTRA INDIA/CARD **6007	POS81206993	DR	629.00		445,365.18
05-03-2023	UPI/585716888/NILGIRIS CBE/nilgircbe@upi	UPI557138341	DR	2,963.00		442,402.18
05-03-2023	ATM/CASH WDL/S1SB7359/SBI ATM SINGANALLUR	ATM43077423	DR	5,000.00		437,402.18
05-03-2023	ATM/CASH WDL/S1AX9469/AXIS ATM PEELAMEDU	ATM89252328	DR	5,000.00		432,402.18
05-03-2023	UPI/882091246/RAPIDO/rapido@ybl	UPI685790620	DR	118.00		432,284.18
06-03-2023	UPI/364332850/ZOMATO/zomato@hdfcbank	UPI445590954	DR	478.00		431,806.18
08-03-2023	UPI/5579664111/UBER/uber@ybl	UPI846147288	DR	97.00		431,709.18
09-03-2023	UPI/194416972/OLA/ola@ybl	UPI200320975	DR	186.00		431,523.18
11-03-2023	UPI/828432436/NETMEDS CBE/netmedscbe@ybl	UPI430569461	DR	538.00		430,985.18
12-03-2023	UPI/507512430/ZOMATO/zomato@hdfcbank	UPI543109693	DR	519.00		430,466.18
12-03-2023	ATM/CASH WDL/S1SB8000/SBI ATM RS PURAM	ATM80582852	DR	5,000.00		425,466.18
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5518840806	ELEC895921	DR	2,764.00		422,702.18
13-03-2023	ATM/CASH WDL/S1AX8491/AXIS ATM RS PURAM	ATM53962452	DR	1,000.00		421,702.18
13-03-2023	ACH/DEBIT/NETFLIX/SUB70632467	SUB721946	DR	299.00		421,403.18
14-03-2023	UPI/721377859/SWIGGY/swiggy@hdfcbank	UPI737075442	DR	185.00		421,218.18
15-03-2023	UPI/806030876/EATSURE/eatsure@hdfcbank	UPI917313506	DR	704.00		420,514.18
16-03-2023	UPI/414169899/JIO RECHARGE/jio@paytm	UPI254630665	DR	599.00		419,915.18
16-03-2023	ATM/CASH WDL/S1AX2924/AXIS ATM TRICHY ROAD	ATM23541323	DR	5,000.00		414,915.18
19-03-2023	POS/441597/MYNTRA INDIA/CARD **6963	POS71043803	DR	572.00		414,343.18
20-03-2023	UPI/928268788/SWIGGY/swiggy@hdfcbank	UPI449898847	DR	587.00		413,756.18
21-03-2023	UPI/584259771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714414127	DR	2,574.00		411,182.18
21-03-2023	UPI/706997940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165694148	DR	4,127.00		407,055.18
23-03-2023	UPI/327613593/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI610409161	DR	2,299.00		404,756.18
28-03-2023	POS/247101/ANNAPOORNA CBE/CARD **9734	POS35812190	DR	1,075.00		403,681.18
30-03-2023	UPI/580769245/NILGIRIS CBE/nilgircbe@upi	UPI121331422	DR	3,559.00		400,122.18
31-03-2023	UPI/719126574/RAPIDO/rapido@ybl	UPI705634984	DR	172.00		399,950.18
31-03-2023	UPI/768685783/OLA/ola@ybl	UPI504550383	DR	208.00		399,742.18
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556558	DR	17.70		399,724.48
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT216559	CR		2,697.55	402,422.03
01-04-2023	NEFT-246189-SHANTHI GEARS-SALARY MAR	NEFT59688710	CR		114,094.78	516,516.81
02-04-2023	UPI/699307773/LANDLORD RENT/landlord@okhdfc	UPI762847213	DR	21,709.00		494,807.81
02-04-2023	POS/514286/HOTEL ANNAPOORNA/CARD **6827	POS73878084	DR	1,155.00		493,652.81
03-04-2023	UPI/339967635/NILGIRIS CBE/nilgircbe@upi	UPI925871527	DR	1,388.00		492,264.81
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61290376	NET381455	DR	599.00		491,665.81
04-04-2023	UPI/584472946/NILGIRIS CBE/nilgircbe@upi	UPI672420228	DR	1,669.00		489,996.81
04-04-2023	UPI/981392260/EATSURE/eatsure@hdfcbank	UPI681907267	DR	700.00		489,296.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	UPI/308695554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613937417	DR	3,748.00		485,548.81
07-04-2023	POS/665630/AMAZON INDIA/CARD **1446	POS75968915	DR	2,262.00		483,286.81
09-04-2023	POS/581128/AMAZON INDIA/CARD **9448	POS88906493	DR	17,658.00		465,628.81
09-04-2023	ATM/CASH WDL/S1SB1121/SBI ATM RS PURAM	ATM30160886	DR	2,000.00		463,628.81
12-04-2023	POS/677431/FLIPKART INDIA/CARD **9433	POS38925840	DR	3,050.00		460,578.81
12-04-2023	UPI/846414453/ZOMATO/zomato@hdfcbank	UPI675049606	DR	320.00		460,258.81
13-04-2023	POS/185424/AJIO INDIA/CARD **8628	POS87973610	DR	902.00		459,356.81
13-04-2023	UPI/556698405/RAPIDO/rapido@ybl	UPI745908333	DR	303.00		459,053.81
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3189403280	ELEC595895	DR	2,685.00		456,368.81
17-04-2023	UPI/385896693/JIO RECHARGE/jio@paytm	UPI341747847	DR	699.00		455,669.81
18-04-2023	UPI/455615254/ZOMATO/zomato@hdfcbank	UPI670599138	DR	469.00		455,200.81
19-04-2023	POS/135416/MYNTRA INDIA/CARD **5871	POS80529216	DR	2,200.00		453,000.81
19-04-2023	UPI/916142889/SWIGGY/swiggy@hdfcbank	UPI493637525	DR	641.00		452,359.81
20-04-2023	UPI/319066954/MORE SUPERMARKET/moresupermarket@upi	UPI711025145	DR	1,417.00		450,942.81
23-04-2023	POS/558438/MYNTRA INDIA/CARD **4732	POS97688460	DR	1,250.00		449,692.81
23-04-2023	UPI/433810251/SWIGGY/swiggy@hdfcbank	UPI651289185	DR	396.00		449,296.81
23-04-2023	UPI/558149506/ZOMATO/zomato@hdfcbank	UPI882309727	DR	346.00		448,950.81
24-04-2023	UPI/534418866/DMART COIMBATORE/dmartcoimbatore@upi	UPI434042686	DR	1,359.00		447,591.81
24-04-2023	ATM/CASH WDL/S1HD2278/HDFC ATM TRICHY ROAD	ATM68444744	DR	5,000.00		442,591.81
24-04-2023	UPI/301604379/OLA/ola@ybl	UPI681850915	DR	230.00		442,361.81
25-04-2023	UPI/847855139/ZOMATO/zomato@hdfcbank	UPI747687677	DR	642.00		441,719.81
26-04-2023	UPI/559917434/RECEIVED FROM/friend@upi	UPI153481473	CR		4,714.00	446,433.81
28-04-2023	NEFT-595170-SHANTHI GEARS-SALARY APR	NEFT19372040	CR		114,969.09	561,402.90
29-04-2023	UPI/926383059/RAPIDO/rapido@ybl	UPI779505493	DR	237.00		561,165.90
30-04-2023	ATM/CASH WDL/S1IO6704/IOB ATM SUNGAM	ATM87348440	DR	2,000.00		559,165.90
02-05-2023	ATM/CASH WDL/S1AX4809/AXIS ATM SARAVANAMPATTI	ATM42552590	DR	5,000.00		554,165.90
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35679085	NET411587	DR	1,199.00		552,966.90
04-05-2023	UPI/186979716/LANDLORD RENT/landlord@okhdfc	UPI666148870	DR	21,709.00		531,257.90
04-05-2023	UPI/681783397/SWIGGY/swiggy@hdfcbank	UPI748413620	DR	735.00		530,522.90
04-05-2023	POS/128764/ANNAPOORNA CBE/CARD **9593	POS58760101	DR	271.00		530,251.90
04-05-2023	UPI/387418133/OLA/ola@ybl	UPI160619105	DR	305.00		529,946.90
04-05-2023	UPI/909325796/OLA/ola@ybl	UPI676211022	DR	178.00		529,768.90
05-05-2023	UPI/688247846/DMART COIMBATORE/dmartcoimbatore@upi	UPI477890364	DR	3,039.00		526,729.90
05-05-2023	UPI/440670512/SWIGGY/swiggy@hdfcbank	UPI220362929	DR	377.00		526,352.90
05-05-2023	POS/119940/JUNIOR KUPPANNA/CARD **4134	POS33205680	DR	1,051.00		525,301.90
05-05-2023	POS/190580/INDIAN OIL AVINASHI RD/CARD **3752	FUEL40702643	DR	933.00		524,368.90
06-05-2023	ATM/CASH WDL/S1CA8837/CANARA ATM TOWN HALL	ATM22916925	DR	2,000.00		522,368.90
06-05-2023	ATM/CASH WDL/S1AX6039/AXIS ATM TOWN HALL	ATM39816401	DR	1,000.00		521,368.90
07-05-2023	UPI/612406966/INDANE GAS CBE/indane@ybl	UPI599293082	DR	1,054.00		520,314.90
07-05-2023	UPI/765671326/NILGIRIS CBE/nilgircbe@upi	UPI216069609	DR	2,260.00		518,054.90
07-05-2023	UPI/505735783/EATSURE/eatsure@hdfcbank	UPI484926090	DR	183.00		517,871.90
10-05-2023	UPI/328833665/SWIGGY/swiggy@hdfcbank	UPI427845924	DR	392.00		517,479.90
10-05-2023	UPI/304773168/EATSURE/eatsure@hdfcbank	UPI481430602	DR	312.00		517,167.90
11-05-2023	UPI/402856893/SWIGGY/swiggy@hdfcbank	UPI706576678	DR	511.00		516,656.90
13-05-2023	UPI/438059902/UBER/uber@ybl	UPI880147386	DR	289.00		516,367.90
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1841434470	ELEC958628	DR	2,649.00		513,718.90
16-05-2023	UPI/261452145/SWIGGY/swiggy@hdfcbank	UPI549792313	DR	504.00		513,214.90
18-05-2023	POS/826743/MEESHO INDIA/CARD **1633	POS84127888	DR	313.00		512,901.90
18-05-2023	UPI/764203781/NETMEDS CBE/netmedscbe@ybl	UPI773238990	DR	987.00		511,914.90
19-05-2023	UPI/382393898/VI RECHARGE/vi@paytm	UPI840101225	DR	699.00		511,215.90
19-05-2023	UPI/507793007/OLA/ola@ybl	UPI678905823	DR	325.00		510,890.90
20-05-2023	POS/280687/INDIAN OIL GANDHIPURAM/CARD **1489	FUEL39308611	DR	1,636.00		509,254.90
22-05-2023	UPI/760880689/RAPIDO/rapido@ybl	UPI906418269	DR	270.00		508,984.90
22-05-2023	UPI/566849205/UBER/uber@ybl	UPI749439350	DR	225.00		508,759.90
23-05-2023	POS/391949/AMAZON INDIA/CARD **9907	POS25400274	DR	2,038.00		506,721.90
23-05-2023	ATM/CASH WDL/S1AX4646/AXIS ATM PEELAMEDU	ATM11300281	DR	1,000.00		505,721.90
23-05-2023	UPI/666581846/OLA/ola@ybl	UPI174056288	DR	260.00		505,461.90
24-05-2023	POS/979486/AJIO INDIA/CARD **8641	POS47476805	DR	2,594.00		502,867.90
25-05-2023	UPI/695813160/EATSURE/eatsure@hdfcbank	UPI607116226	DR	318.00		502,549.90
25-05-2023	UPI/971914355/SWIGGY/swiggy@hdfcbank	UPI724923371	DR	417.00		502,132.90
26-05-2023	POS/801442/SHREE ANANDHAAS/CARD **1945	POS18212320	DR	583.00		501,549.90
27-05-2023	POS/704473/AJIO INDIA/CARD **3485	POS15996105	DR	2,179.00		499,370.90
28-05-2023	UPI/398530693/UBER/uber@ybl	UPI375603401	DR	142.00		499,228.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/264944341/NETMEDS CBE/netmedscbe@ybl	UPI763353805	DR	769.00		498,459.90
29-05-2023	UPI/480589174/EATSURE/eatsure@hdfcbank	UPI120439523	DR	347.00		498,112.90
29-05-2023	POS/980018/ANNAPOORNA CBE/CARD **8459	POS71079006	DR	240.00		497,872.90
30-05-2023	ATM/CASH WDL/S1CA1172/CANARA ATM TOWN HALL	ATM71018485	DR	5,000.00		492,872.90
31-05-2023	UPI/237066809/RECEIVED FROM/friend@upi	UPI791806395	CR		12,635.00	505,507.90
01-06-2023	NEFT-760144-SHANTHI GEARS-SALARY MAY	NEFT80118070	CR		117,616.15	623,124.05
01-06-2023	UPI/125904065/SWIGGY/swiggy@hdfcbank	UPI833162970	DR	666.00		622,458.05
01-06-2023	UPI/733233020/EATSURE/eatsure@hdfcbank	UPI649487935	DR	213.00		622,245.05
02-06-2023	UPI/856523918/RAPIDO/rapido@ybl	UPI354270776	DR	369.00		621,876.05
03-06-2023	UPI/821328480/LANDLORD RENT/landlord@okhdfc	UPI289235350	DR	21,709.00		600,167.05
03-06-2023	POS/105277/AMAZON INDIA/CARD **1334	POS90511427	DR	2,795.00		597,372.05
03-06-2023	POS/951208/FLIPKART INDIA/CARD **3851	POS52837517	DR	3,020.00		594,352.05
03-06-2023	UPI/591932726/EATSURE/eatsure@hdfcbank	UPI872717541	DR	660.00		593,692.05
04-06-2023	ATM/CASH WDL/S1AX7113/AXIS ATM SUNGAM	ATM37731980	DR	1,000.00		592,692.05
05-06-2023	POS/824978/MYNTRA INDIA/CARD **5583	POS70528644	DR	494.00		592,198.05
05-06-2023	UPI/716802501/RAPIDO/rapido@ybl	UPI448045894	DR	283.00		591,915.05
06-06-2023	POS/115552/HP PETROL RS PURAM/CARD **8431	FUEL77330434	DR	2,909.00		589,006.05
07-06-2023	UPI/846386415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737961527	DR	3,571.00		585,435.05
07-06-2023	NEFT/227230/FAMILY SUPPORT/TRANSFER	NEFT63799059	DR	7,150.00		578,285.05
08-06-2023	UPI/284763674/SWIGGY/swiggy@hdfcbank	UPI681828892	DR	337.00		577,948.05
08-06-2023	ACH/DEBIT/NETFLIX/SUB59993976	SUB994276	DR	299.00		577,649.05
11-06-2023	UPI/854610530/ZOMATO/zomato@hdfcbank	UPI465484526	DR	560.00		577,089.05
11-06-2023	UPI/164158667/ZOMATO/zomato@hdfcbank	UPI582793726	DR	555.00		576,534.05
11-06-2023	POS/718969/SHELL TRICHY ROAD/CARD **4011	FUEL99563661	DR	1,670.00		574,864.05
12-06-2023	UPI/371313487/ZOMATO/zomato@hdfcbank	UPI668990138	DR	326.00		574,538.05
12-06-2023	UPI/914409518/RAPIDO/rapido@ybl	UPI758789162	DR	102.00		574,436.05
12-06-2023	UPI/412058587/MEDPLUS CBE/medpluscbe@ybl	UPI848931048	DR	623.00		573,813.05
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3186353513	ELEC528428	DR	2,649.00		571,164.05
13-06-2023	UPI/733496659/SWIGGY/swiggy@hdfcbank	UPI911324674	DR	550.00		570,614.05
13-06-2023	ATM/CASH WDL/S1HD8805/HDFC ATM METTUPALAYAM ROAD	ATM90363860	DR	2,000.00		568,614.05
14-06-2023	UPI/317031670/NILGIRIS CBE/nilgircbe@upi	UPI678817469	DR	1,691.00		566,923.05
15-06-2023	UPI/864730830/RAPIDO/rapido@ybl	UPI442246361	DR	228.00		566,695.05
15-06-2023	UPI/385144827/UBER/uber@ybl	UPI900591252	DR	153.00		566,542.05
16-06-2023	UPI/436687542/VI RECHARGE/vi@paytm	UPI160458988	DR	299.00		566,243.05
17-06-2023	UPI/438969475/ZOMATO/zomato@hdfcbank	UPI279643779	DR	515.00		565,728.05
17-06-2023	POS/714691/ANNAPOORNA CBE/CARD **6945	POS30373529	DR	1,202.00		564,526.05
19-06-2023	UPI/891956222/ZOMATO/zomato@hdfcbank	UPI715794890	DR	453.00		564,073.05
20-06-2023	POS/501814/JUNIOR KUPPANNA/CARD **2974	POS65384046	DR	1,143.00		562,930.05
23-06-2023	POS/261723/MEESHO INDIA/CARD **1291	POS32100037	DR	1,011.00		561,919.05
23-06-2023	UPI/376630561/ZOMATO/zomato@hdfcbank	UPI967201637	DR	491.00		561,428.05
25-06-2023	POS/641709/FLIPKART INDIA/CARD **8013	POS78609846	DR	21,286.00		540,142.05
25-06-2023	POS/566539/MYNTRA INDIA/CARD **7940	POS75879080	DR	7,645.00		532,497.05
25-06-2023	UPI/969310405/RAPIDO/rapido@ybl	UPI459231302	DR	92.00		532,405.05
25-06-2023	UPI/580487947/UBER/uber@ybl	UPI871792611	DR	365.00		532,040.05
26-06-2023	UPI/539662840/NETMEDS CBE/netmedscbe@ybl	UPI928796376	DR	553.00		531,487.05
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG404902	DR	17.70		531,469.35
28-06-2023	UPI/816057097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688738424	DR	3,619.00		527,850.35
28-06-2023	POS/392997/ANNAPOORNA CBE/CARD **4472	POS98746973	DR	847.00		527,003.35
30-06-2023	NEFT-410885-SHANTHI GEARS-SALARY JUN	NEFT71863917	CR		117,557.92	644,561.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT705386	CR		3,383.95	647,945.22
01-07-2023	UPI/154639067/LANDLORD RENT/landlord@okhdfc	UPI458128096	DR	21,709.00		626,236.22
01-07-2023	UPI/731311145/EATSURE/eatsure@hdfcbank	UPI254775891	DR	429.00		625,807.22
01-07-2023	POS/418282/SHELL TRICHY ROAD/CARD **2697	FUEL32730590	DR	872.00		624,935.22
03-07-2023	POS/202898/FLIPKART INDIA/CARD **4549	POS76091491	DR	495.00		624,440.22
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81626201	NET806890	DR	599.00		623,841.22
04-07-2023	UPI/788589527/SWIGGY/swiggy@hdfcbank	UPI783420521	DR	516.00		623,325.22
06-07-2023	POS/576967/MEESHO INDIA/CARD **6215	POS64537923	DR	1,479.00		621,846.22
06-07-2023	UPI/419096911/SWIGGY/swiggy@hdfcbank	UPI234214639	DR	482.00		621,364.22
07-07-2023	UPI/662526749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286707712	DR	2,992.00		618,372.22
07-07-2023	POS/410435/SREE ANNAPOORNA/CARD **7351	POS38964353	DR	385.00		617,987.22
07-07-2023	NEFT/251222/FAMILY SUPPORT/TRANSFER	NEFT37816599	DR	6,990.00		610,997.22
08-07-2023	UPI/574765301/OLA/ola@ybl	UPI339998311	DR	255.00		610,742.22
11-07-2023	POS/723587/HP PETROL RS PURAM/CARD **8262	FUEL47258697	DR	1,288.00		609,454.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/329041486/ZOMATO/zomato@hdfcbank	UPI510525129	DR	326.00		609,128.22
13-07-2023	POS/301890/SREE ANNAPOORNA/CARD **9131	POS90245328	DR	1,304.00		607,824.22
14-07-2023	POS/569719/FLIPKART INDIA/CARD **8541	POS13480115	DR	864.00		606,960.22
15-07-2023	UPI/985421439/AIRTEL RECHARGE/airtel@paytm	UPI264490092	DR	399.00		606,561.22
15-07-2023	UPI/873766185/ZOMATO/zomato@hdfcbank	UPI475121908	DR	469.00		606,092.22
17-07-2023	UPI/327233918/ZOMATO/zomato@hdfcbank	UPI788800068	DR	335.00		605,757.22
17-07-2023	UPI/884588688/ZOMATO/zomato@hdfcbank	UPI252441093	DR	382.00		605,375.22
17-07-2023	ATM/CASH WDL/S1AX3635/AXIS ATM VADAVALLI	ATM22585138	DR	5,000.00		600,375.22
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1088289606	ELEC807984	DR	1,375.00		599,000.22
18-07-2023	UPI/911778838/DMART COIMBATORE/dmartcoimbatore@upi	UPI190948028	DR	1,590.00		597,410.22
18-07-2023	UPI/395055788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828772564	DR	3,860.00		593,550.22
18-07-2023	UPI/144952868/ZOMATO/zomato@hdfcbank	UPI412453243	DR	249.00		593,301.22
18-07-2023	POS/919191/A2B ADYAR ANANDA BHAVAN/CARD **7621	POS64972686	DR	1,374.00		591,927.22
19-07-2023	UPI/141477774/OLA/ola@ybl	UPI609261331	DR	320.00		591,607.22
20-07-2023	POS/379006/FLIPKART INDIA/CARD **4493	POS17466667	DR	2,581.00		589,026.22
20-07-2023	UPI/934478199/UBER/uber@ybl	UPI151735452	DR	288.00		588,738.22
21-07-2023	UPI/207540905/ZOMATO/zomato@hdfcbank	UPI448774520	DR	648.00		588,090.22
22-07-2023	POS/555972/FLIPKART INDIA/CARD **2919	POS26518185	DR	934.00		587,156.22
22-07-2023	UPI/419936362/SWIGGY/swiggy@hdfcbank	UPI938984577	DR	206.00		586,950.22
22-07-2023	UPI/976932619/UBER/uber@ybl	UPI748007979	DR	331.00		586,619.22
23-07-2023	POS/372310/JUNIOR KUPPANNA/CARD **3414	POS69783412	DR	571.00		586,048.22
23-07-2023	UPI/603205558/BOOKMYSHOW/bms@axisbank	UPI779010660	DR	935.00		585,113.22
24-07-2023	ATM/CASH WDL/S1CA1327/CANARA ATM UKKADAM	ATM87053574	DR	3,000.00		582,113.22
28-07-2023	UPI/837229578/SWIGGY/swiggy@hdfcbank	UPI520571854	DR	303.00		581,810.22
29-07-2023	POS/920337/MYNTRA INDIA/CARD **7338	POS23498322	DR	2,264.00		579,546.22
01-08-2023	NEFT-196905-SANSHI GEARS-SALARY JUL	NEFT94652186	CR		115,617.34	695,163.56
01-08-2023	UPI/888123244/LANDLORD RENT/landlord@okhdfc	UPI887694385	DR	21,709.00		673,454.56
01-08-2023	POS/455928/FLIPKART INDIA/CARD **4730	POS70837397	DR	2,237.00		671,217.56
01-08-2023	UPI/825807827/UBER/uber@ybl	UPI363291550	DR	152.00		671,065.56
02-08-2023	UPI/642852514/ZOMATO/zomato@hdfcbank	UPI455191390	DR	380.00		670,685.56
07-08-2023	POS/275048/AJIO INDIA/CARD **3502	POS56528294	DR	973.00		669,712.56
07-08-2023	POS/242911/MYNTRA INDIA/CARD **1115	POS59282323	DR	691.00		669,021.56
08-08-2023	UPI/675453234/UBER/uber@ybl	UPI908662060	DR	242.00		668,779.56
09-08-2023	UPI/565132659/SWIGGY/swiggy@hdfcbank	UPI836118048	DR	659.00		668,120.56
09-08-2023	POS/659130/JUNIOR KUPPANNA/CARD **6625	POS67512856	DR	614.00		667,506.56
09-08-2023	UPI/823045524/UBER/uber@ybl	UPI131186938	DR	211.00		667,295.56
10-08-2023	UPI/999817776/EATSURE/eatsure@hdfcbank	UPI273378272	DR	302.00		666,993.56
10-08-2023	UPI/139999119/UBER/uber@ybl	UPI436522579	DR	244.00		666,749.56
11-08-2023	UPI/329148096/EATSURE/eatsure@hdfcbank	UPI350281679	DR	521.00		666,228.56
11-08-2023	ATM/CASH WDL/S1AX9713/AXIS ATM SUNGAM	ATM55795402	DR	10,000.00		656,228.56
12-08-2023	ATM/CASH WDL/S1IO8920/IOB ATM METTUPALAYAM ROAD	ATM95367502	DR	2,000.00		654,228.56
12-08-2023	ACH/DEBIT/HOTSTAR/SUB10501727	SUB833927	DR	299.00		653,929.56
13-08-2023	UPI/953360576 NILGIRIS CBE/nilgircbe@upi	UPI760034688	DR	2,890.00		651,039.56
15-08-2023	UPI/860363426/EATSURE/eatsure@hdfcbank	UPI252625175	DR	495.00		650,544.56
15-08-2023	ATM/CASH WDL/S1AX9012/AXIS ATM SINGANALLUR	ATM94982977	DR	5,000.00		645,544.56
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9969/PAYMENT	CC22623170	DR	9,657.90		635,886.66
17-08-2023	UPI/761943057/RAPIDO/rapido@ybl	UPI904124791	DR	220.00		635,666.66
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6137776040	ELEC587945	DR	1,255.00		634,411.66
20-08-2023	POS/224875/MYNTRA INDIA/CARD **4444	POS88558165	DR	460.00		633,951.66
21-08-2023	POS/910625/FLIPKART INDIA/CARD **9667	POS40158918	DR	1,433.00		632,518.66
21-08-2023	UPI/670087424/EATSURE/eatsure@hdfcbank	UPI528152233	DR	560.00		631,958.66
22-08-2023	UPI/741471418/JIO RECHARGE/jio@paytm	UPI118281209	DR	449.00		631,509.66
22-08-2023	POS/266892/A2B ADYAR ANANDA BHAVAN/CARD **6405	POS26819512	DR	924.00		630,585.66
22-08-2023	UPI/636330654/RAPIDO/rapido@ybl	UPI308645799	DR	178.00		630,407.66
26-08-2023	POS/377243/FLIPKART INDIA/CARD **2093	POS75802478	DR	1,506.00		628,901.66
26-08-2023	UPI/221625246/BOOKMYSHOW/bms@axisbank	UPI232800755	DR	705.00		628,196.66
27-08-2023	UPI/618595411/RAPIDO/rapido@ybl	UPI910342363	DR	201.00		627,995.66
28-08-2023	UPI/681199488/SWIGGY/swiggy@hdfcbank	UPI724670335	DR	596.00		627,399.66
28-08-2023	POS/828523/A2B ADYAR ANANDA BHAVAN/CARD **7117	POS88866992	DR	1,468.00		625,931.66
28-08-2023	UPI/828357876/RAPIDO/rapido@ybl	UPI264747214	DR	378.00		625,553.66
29-08-2023	POS/873271/FLIPKART INDIA/CARD **8366	POS98829334	DR	1,253.00		624,300.66
29-08-2023	UPI/539395851/DMART COIMBATORE/dmartcoimbatore@upi	UPI385727481	DR	1,561.00		622,739.66
31-08-2023	ATM/CASH WDL/S1AX4901/AXIS ATM AVINASHI ROAD	ATM13283630	DR	10,000.00		612,739.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	NEFT-532870-SHANHI GEARS-SALARY AUG	NEFT24187755	CR		116,062.79	728,802.45
01-09-2023	POS/616459/AMAZON INDIA/CARD **7072	POS47104711	DR	2,061.00		726,741.45
02-09-2023	UPI/188427048/LANDLORD RENT/landlord@okhdfc	UPI625172486	DR	21,709.00		705,032.45
03-09-2023	ACH/DEBIT/HOTSTAR/SUB63129213	SUB312572	DR	499.00		704,533.45
04-09-2023	UPI/632307471/SWIGGY/swiggy@hdfcbank	UPI636045677	DR	628.00		703,905.45
05-09-2023	UPI/764995513/SWIGGY/swiggy@hdfcbank	UPI282161565	DR	785.00		703,120.45
05-09-2023	POS/213151/ANNAPOORNA CBE/CARD **2660	POS49747454	DR	858.00		702,262.45
07-09-2023	UPI/908666688/EATSURE/eatsure@hdfcbank	UPI351129042	DR	680.00		701,582.45
08-09-2023	UPI/733553289/ZOMATO/zomato@hdfcbank	UPI613882200	DR	634.00		700,948.45
08-09-2023	UPI/200720301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568216478	DR	379.00		700,569.45
09-09-2023	NEFT/387799/FAMILY SUPPORT/TRANSFER	NEFT21724372	DR	24,704.00		675,865.45
10-09-2023	UPI/354573002/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI307068507	DR	2,379.00		673,486.45
10-09-2023	UPI/805049914/EATSURE/eatsure@hdfcbank	UPI821543083	DR	430.00		673,056.45
11-09-2023	UPI/329757358/EATSURE/eatsure@hdfcbank	UPI335025910	DR	478.00		672,578.45
12-09-2023	POS/486487/MEESHO INDIA/CARD **4310	POS14400127	DR	724.00		671,854.45
13-09-2023	UPI/358202808/DMART COIMBATORE/dmartcoimbatore@upi	UPI787033944	DR	1,807.00		670,047.45
13-09-2023	UPI/777917323/RECEIVED FROM/friend@upi	UPI188024163	CR		12,062.00	682,109.45
15-09-2023	ATM/CASH WDL/S1AX9360/AXIS ATM SUNGAM	ATM91532331	DR	10,000.00		672,109.45
15-09-2023	UPI/588164481/UBER/uber@ybl	UPI637924472	DR	338.00		671,771.45
16-09-2023	UPI/710737799/AIRTEL RECHARGE/airtel@paytm	UPI901755843	DR	599.00		671,172.45
16-09-2023	UPI/679384385/DMART COIMBATORE/dmartcoimbatore@upi	UPI567146514	DR	2,523.00		668,649.45
16-09-2023	POS/255368/HOTEL ANNAPOORNA/CARD **5626	POS32255306	DR	608.00		668,041.45
16-09-2023	POS/134289/INDIAN OIL GANDHIPURAM/CARD **9211	FUEL580222231	DR	3,498.00		664,543.45
16-09-2023	POS/176116/BHARAT PETROLEUM CBE/CARD **7328	FUEL51962007	DR	2,628.00		661,915.45
17-09-2023	POS/334642/MYNTRA INDIA/CARD **2618	POS86717803	DR	21,025.00		640,890.45
17-09-2023	POS/527664/AMAZON INDIA/CARD **1122	POS95533799	DR	18,754.00		622,136.45
17-09-2023	UPI/702804233/ZOMATO/zomato@hdfcbank	UPI923835683	DR	453.00		621,683.45
18-09-2023	UPI/524856439/BOOKMYSHOW/bms@axisbank	UPI840536041	DR	628.00		621,055.45
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1055899235	ELEC219080	DR	1,406.00		619,649.45
19-09-2023	POS/877389/MYNTRA INDIA/CARD **7586	POS88038305	DR	588.00		619,061.45
19-09-2023	UPI/630115338/UBER/uber@ybl	UPI870172290	DR	219.00		618,842.45
20-09-2023	UPI/299532032/MORE SUPERMARKET/moresupermarket@upi	UPI298138591	DR	2,960.00		615,882.45
20-09-2023	POS/857954/SHREE ANANDHAAS/CARD **2414	POS91464820	DR	1,374.00		614,508.45
21-09-2023	POS/300109/MYNTRA INDIA/CARD **3913	POS28244757	DR	2,674.00		611,834.45
22-09-2023	UPI/469042995/ZOMATO/zomato@hdfcbank	UPI529767871	DR	239.00		611,595.45
24-09-2023	UPI/828266062/ZOMATO/zomato@hdfcbank	UPI758873710	DR	794.00		610,801.45
25-09-2023	ATM/CASH WDL/S1AX7623/AXIS ATM HOPES COLLEGE	ATM98153961	DR	3,000.00		607,801.45
25-09-2023	ATM/CASH WDL/S1AX4244/AXIS ATM SINGANALLUR	ATM32237512	DR	2,000.00		605,801.45
27-09-2023	UPI/573564692/DMART COIMBATORE/dmartcoimbatore@upi	UPI406924007	DR	2,101.00		603,700.45
27-09-2023	POS/792462/SHREE ANANDHAAS/CARD **8194	POS62130585	DR	470.00		603,230.45
29-09-2023	NEFT-560757-SHANHI GEARS-SALARY SEP	NEFT76956161	CR		119,154.72	722,385.17
29-09-2023	UPI/885184795/ZOMATO/zomato@hdfcbank	UPI438776492	DR	658.00		721,727.17
29-09-2023	POS/682998/BHARAT PETROLEUM CBE/CARD **1705	FUEL57977458	DR	1,974.00		719,753.17
30-09-2023	ATM/CASH WDL/S1IO3731/IOB ATM GANAPATHY	ATM49324729	DR	2,000.00		717,753.17
30-09-2023	ATM/CASH WDL/S1IO4651/IOB ATM GANAPATHY	ATM23592924	DR	10,000.00		707,753.17
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722493	DR	17.70		707,735.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT593502	CR		3,715.61	711,451.08
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18906423	NET352643	DR	1,199.00		710,252.08
02-10-2023	UPI/351084358/EATSURE/eatsure@hdfcbank	UPI577160138	DR	601.00		709,651.08
02-10-2023	ATM/CASH WDL/S1AX5950/AXIS ATM THUDIYALUR	ATM44456001	DR	10,000.00		699,651.08
03-10-2023	UPI/425661887/LANDLORD RENT/landlord@okhdfc	UPI852418925	DR	21,709.00		677,942.08
03-10-2023	UPI/225971556/MORE SUPERMARKET/moresupermarket@upi	UPI751042022	DR	2,021.00		675,921.08
04-10-2023	POS/251690/JUNIOR KUPPANNA/CARD **7034	POS68637122	DR	770.00		675,151.08
05-10-2023	ATM/CASH WDL/S1AX8274/AXIS ATM HOPES COLLEGE	ATM95659311	DR	3,000.00		672,151.08
06-10-2023	UPI/307980281/RAPIDO/rapido@ybl	UPI957691631	DR	137.00		672,014.08
08-10-2023	NEFT/415221/FAMILY SUPPORT/TRANSFER	NEFT17751933	DR	12,643.00		659,371.08
09-10-2023	POS/825273/MEESHO INDIA/CARD **3769	POS19900124	DR	668.00		658,703.08
09-10-2023	POS/891901/FLIPKART INDIA/CARD **3746	POS88875853	DR	971.00		657,732.08
10-10-2023	UPI/648853813/EATSURE/eatsure@hdfcbank	UPI159475354	DR	426.00		657,306.08
11-10-2023	UPI/922387618/SWIGGY/swiggy@hdfcbank	UPI645872027	DR	459.00		656,847.08
12-10-2023	UPI/929369337/RAPIDO/rapido@ybl	UPI977756353	DR	323.00		656,524.08
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3558605973	ELEC601834	DR	1,089.00		655,435.08
13-10-2023	POS/962398/AMAZON INDIA/CARD **8189	POS64341705	DR	736.00		654,699.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	ATM/CASH WDL/S1AX2846/AXIS ATM KALAPATTI	ATM99816454	DR	2,000.00		652,699.08
14-10-2023	ACH/DEBIT/HOTSTAR/SUB46607464	SUB439363	DR	499.00		652,200.08
16-10-2023	UPI/684171439/OLA/ola@ybl	UPI220647402	DR	263.00		651,937.08
17-10-2023	UPI/122052028/ZOMATO/zomato@hdfcbank	UPI454837855	DR	276.00		651,661.08
20-10-2023	POS/301398/AJIO INDIA/CARD **5101	POS39926030	DR	333.00		651,328.08
20-10-2023	UPI/222340305/ZOMATO/zomato@hdfcbank	UPI489392728	DR	644.00		650,684.08
21-10-2023	UPI/286044059/JIO RECHARGE/jio@paytm	UPI1410311062	DR	299.00		650,385.08
21-10-2023	UPI/833215437/SWIGGY/swiggy@hdfcbank	UPI715864800	DR	799.00		649,586.08
21-10-2023	UPI/566308249/SWIGGY/swiggy@hdfcbank	UPI509116726	DR	309.00		649,277.08
22-10-2023	POS/968257/AJIO INDIA/CARD **5746	POS20020661	DR	2,016.00		647,261.08
22-10-2023	UPI/146710610/DMART COIMBATORE/dmartcoimbatore@upi	UPI978751291	DR	3,400.00		643,861.08
22-10-2023	UPI/511308715/SWIGGY/swiggy@hdfcbank	UPI601089863	DR	219.00		643,642.08
23-10-2023	ATM/CASH WDL/S1HD7545/HDFC ATM VADAVALLI	ATM20039517	DR	2,000.00		641,642.08
23-10-2023	UPI/411119878/OLA/ola@ybl	UPI639134567	DR	149.00		641,493.08
25-10-2023	UPI/578243772/RAPIDO/rapido@ybl	UPI106194461	DR	103.00		641,390.08
26-10-2023	UPI/169082025/ZOMATO/zomato@hdfcbank	UPI182974821	DR	208.00		641,182.08
27-10-2023	UPI/885821071/EATSURE/eatsure@hdfcbank	UPI351749453	DR	176.00		641,006.08
29-10-2023	NEFT-995022-SHANTHI GEARS-SALARY OCT	NEFT75168008	CR		117,295.04	758,301.12
29-10-2023	UPI/662747059/RAPIDO/rapido@ybl	UPI396369417	DR	178.00		758,123.12
30-10-2023	POS/589645/FLIPKART INDIA/CARD **9516	POS75464542	DR	2,652.00		755,471.12
30-10-2023	UPI/896760568/MORE SUPERMARKET/moresupermarket@upi	UPI329080041	DR	1,313.00		754,158.12
30-10-2023	UPI/709812733/EATSURE/eatsure@hdfcbank	UPI771613237	DR	287.00		753,871.12
02-11-2023	POS/111169/FLIPKART INDIA/CARD **2944	POS52654130	DR	801.00		753,070.12
03-11-2023	POS/367665/FLIPKART INDIA/CARD **3397	POS28273607	DR	2,624.00		750,446.12
04-11-2023	UPI/767430858/EATSURE/eatsure@hdfcbank	UPI602096013	DR	529.00		749,917.12
04-11-2023	POS/509875/HP PETROL RS PURAM/CARD **6956	FUEL86844121	DR	2,845.00		747,072.12
04-11-2023	ATM/CASH WDL/S1AX7787/AXIS ATM GANAPATHY	ATM90068249	DR	2,000.00		745,072.12
05-11-2023	UPI/986015778/LANDLORD RENT/landlord@okhdfc	UPI753576670	DR	21,709.00		723,363.12
05-11-2023	UPI/197013327/OLA/ola@ybl	UPI544951278	DR	268.00		723,095.12
08-11-2023	UPI/623833710/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI237752100	DR	3,687.00		719,408.12
08-11-2023	UPI/757344269/EATSURE/eatsure@hdfcbank	UPI689158005	DR	177.00		719,231.12
08-11-2023	POS/826917/INDIAN OIL GANDHIPURAM/CARD **8947	FUEL21161394	DR	949.00		718,282.12
08-11-2023	ACH/DEBIT/NETFLIX/SUB36043432	SUB687697	DR	499.00		717,783.12
09-11-2023	POS/921303/HP PETROL RS PURAM/CARD **5633	FUEL44876535	DR	1,177.00		716,606.12
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41316626	NET918910	DR	799.00		715,807.12
11-11-2023	UPI/664585740/ZOMATO/zomato@hdfcbank	UPI846199656	DR	318.00		715,489.12
11-11-2023	ATM/CASH WDL/S1AX7025/AXIS ATM SAIBABA COLONY	ATM16943031	DR	2,000.00		713,489.12
11-11-2023	UPI/913114681/UBER/uber@ybl	UPI156810937	DR	161.00		713,328.12
12-11-2023	UPI/840573971/EATSURE/eatsure@hdfcbank	UPI800021120	DR	293.00		713,035.12
12-11-2023	UPI/518209761/ZOMATO/zomato@hdfcbank	UPI872551572	DR	175.00		712,860.12
13-11-2023	UPI/825239196/EATSURE/eatsure@hdfcbank	UPI865523097	DR	631.00		712,229.12
13-11-2023	UPI/903882458/EATSURE/eatsure@hdfcbank	UPI481133332	DR	312.00		711,917.12
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2115285159	ELEC745498	DR	1,146.00		710,771.12
15-11-2023	UPI/870330070/JIO RECHARGE/jio@paytm	UPI321976410	DR	699.00		710,072.12
15-11-2023	UPI/615258841/ZOMATO/zomato@hdfcbank	UPI592251958	DR	275.00		709,797.12
15-11-2023	UPI/403478350/SWIGGY/swiggy@hdfcbank	UPI731131137	DR	473.00		709,324.12
15-11-2023	POS/338271/ANNAPOORNA CBE/CARD **7467	POS35714177	DR	1,098.00		708,226.12
16-11-2023	UPI/224209574/NILGIRIS CBE/nilgirisbe@upi	UPI441236175	DR	1,750.00		706,476.12
16-11-2023	UPI/883967368/RAPIDO/rapido@ybl	UPI371601968	DR	264.00		706,212.12
17-11-2023	UPI/592151694/EATSURE/eatsure@hdfcbank	UPI901192477	DR	502.00		705,710.12
17-11-2023	ATM/CASH WDL/S1IO3198/IOB ATM HOPES COLLEGE	ATM24033874	DR	1,000.00		704,710.12
18-11-2023	POS/145817/AMAZON INDIA/CARD **4092	POS57558866	DR	2,354.00		702,356.12
18-11-2023	ATM/CASH WDL/S1AX8664/AXIS ATM SARAVANAMPATTI	ATM34330331	DR	5,000.00		697,356.12
19-11-2023	POS/327967/FLIPKART INDIA/CARD **8505	POS73481907	DR	2,526.00		694,830.12
19-11-2023	UPI/990508149/EATSURE/eatsure@hdfcbank	UPI112142092	DR	278.00		694,552.12
19-11-2023	UPI/115378579/OLA/ola@ybl	UPI402091147	DR	380.00		694,172.12
20-11-2023	POS/912144/AJIO INDIA/CARD **2077	POS91216382	DR	2,158.00		692,014.12
20-11-2023	POS/314110/SHELL TRICHY ROAD/CARD **3984	FUEL92518554	DR	2,233.00		689,781.12
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9309/PAYMENT	CC39397257	DR	25,971.05		663,810.07
21-11-2023	POS/332346/MYNTRA INDIA/CARD **9575	POS16033001	DR	3,131.00		660,679.07
21-11-2023	ATM/CASH WDL/S1CA4526/CANARA ATM SAIBABA COLONY	ATM43456613	DR	10,000.00		650,679.07
22-11-2023	POS/339956/MYNTRA INDIA/CARD **3392	POS92045344	DR	1,948.00		648,731.07
22-11-2023	POS/759323/AJIO INDIA/CARD **9127	POS28207710	DR	492.00		648,239.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	UPI/621546732/RECEIVED FROM/friend@upi	UPI722943462	CR		3,998.00	652,237.07
24-11-2023	UPI/384717934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204293381	DR	1,293.00		650,944.07
25-11-2023	POS/487626/AMAZON INDIA/CARD **4242	POS90023733	DR	18,714.00		632,230.07
28-11-2023	POS/196757/FLIPKART INDIA/CARD **4769	POS16888637	DR	425.00		631,805.07
29-11-2023	POS/246055/FLIPKART INDIA/CARD **1697	POS71099523	DR	731.00		631,074.07
29-11-2023	POS/688513/FLIPKART INDIA/CARD **5844	POS21282135	DR	1,052.00		630,022.07
29-11-2023	UPI/327526359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726968449	DR	3,009.00		627,013.07
29-11-2023	ATM/CASH WDL/S1HD2619/HDFC ATM SINGANALLUR	ATM29554816	DR	1,000.00		626,013.07
30-11-2023	NEFT-654442-SHANTHI GEARS-SALARY NOV	NEFT42005511	CR		112,937.83	738,950.90
30-11-2023	UPI/404750560/UBER/uber@ybl	UPI657362276	DR	179.00		738,771.90
01-12-2023	ATM/CASH WDL/S1CA6655/CANARA ATM SUNGAM	ATM61406948	DR	5,000.00		733,771.90
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70854479	NET544890	DR	999.00		732,772.90
02-12-2023	UPI/936131687/LANDLORD RENT/landlord@okhdfc	UPI390864844	DR	21,709.00		711,063.90
02-12-2023	POS/763612/AMAZON INDIA/CARD **7203	POS98145423	DR	2,226.00		708,837.90
02-12-2023	POS/431513/A2B ADYAR ANANDA BHAVAN/CARD **1108	POS68433316	DR	1,508.00		707,329.90
03-12-2023	UPI/716697453/SWIGGY/swiggy@hdfcbank	UPI142827922	DR	275.00		707,054.90
04-12-2023	UPI/613643104/RAPIDO/rapido@ybl	UPI328965756	DR	258.00		706,796.90
05-12-2023	NEFT/433014/FAMILY SUPPORT/TRANSFER	NEFT52395668	DR	20,285.00		686,511.90
06-12-2023	UPI/138307829/RAPIDO/rapido@ybl	UPI499274083	DR	252.00		686,259.90
08-12-2023	POS/585453/MYNTRA INDIA/CARD **8045	POS96552356	DR	2,179.00		684,080.90
08-12-2023	POS/201226/MYNTRA INDIA/CARD **1597	POS22569118	DR	3,110.00		680,970.90
08-12-2023	POS/816245/MYNTRA INDIA/CARD **8532	POS34613452	DR	1,288.00		679,682.90
09-12-2023	UPI/215835328/EATSURE/eatsure@hdfcbank	UPI770149541	DR	562.00		679,120.90
09-12-2023	UPI/297078807/ZOMATO/zomato@hdfcbank	UPI933706919	DR	576.00		678,544.90
09-12-2023	UPI/335602355/RAPIDO/rapido@ybl	UPI216092666	DR	267.00		678,277.90
10-12-2023	UPI/992739119/MORE SUPERMARKET/moresupermarket@upi	UPI189814763	DR	3,746.00		674,531.90
10-12-2023	UPI/555397930/ZOMATO/zomato@hdfcbank	UPI303771065	DR	561.00		673,970.90
10-12-2023	UPI/738228045/RAPIDO/rapido@ybl	UPI695616931	DR	291.00		673,679.90
11-12-2023	UPI/887878608/EATSURE/eatsure@hdfcbank	UPI341908345	DR	166.00		673,513.90
11-12-2023	POS/509474/SREE ANNAPOORNA/CARD **6213	POS90213990	DR	719.00		672,794.90
13-12-2023	POS/777742/MYNTRA INDIA/CARD **9000	POS96061999	DR	1,119.00		671,675.90
13-12-2023	UPI/951563167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547934865	DR	3,665.00		668,010.90
13-12-2023	UPI/839873985/RAPIDO/rapido@ybl	UPI456116647	DR	224.00		667,786.90
14-12-2023	POS/595953/MYNTRA INDIA/CARD **3830	POS40704604	DR	3,129.00		664,657.90
14-12-2023	UPI/929954979/EATSURE/eatsure@hdfcbank	UPI269147316	DR	382.00		664,275.90
14-12-2023	POS/927720/SHREE ANANDHAAS/CARD **3438	POS37072232	DR	1,202.00		663,073.90
15-12-2023	POS/112989/SREE ANNAPOORNA/CARD **9014	POS74324198	DR	1,243.00		661,830.90
15-12-2023	ACH/DEBIT/AMAZON PRIME/SUB26588066	SUB819791	DR	499.00		661,331.90
16-12-2023	UPI/832365036/EATSURE/eatsure@hdfcbank	UPI761443520	DR	398.00		660,933.90
17-12-2023	UPI/543116494/JIO RECHARGE/jio@paytm	UPI178216867	DR	599.00		660,334.90
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8762136117	ELEC972704	DR	1,271.00		659,063.90
18-12-2023	UPI/523787877/SWIGGY/swiggy@hdfcbank	UPI726081387	DR	203.00		658,860.90
19-12-2023	POS/892526/FLIPKART INDIA/CARD **2960	POS39257828	DR	1,469.00		657,391.90
21-12-2023	POS/395840/FLIPKART INDIA/CARD **2944	POS45855491	DR	344.00		657,047.90
21-12-2023	UPI/300761945/EATSURE/eatsure@hdfcbank	UPI710668818	DR	155.00		656,892.90
22-12-2023	POS/312257/AJIO INDIA/CARD **5918	POS37821581	DR	2,510.00		654,382.90
22-12-2023	UPI/997488662/OLA/ola@ybl	UPI520020064	DR	319.00		654,063.90
23-12-2023	POS/941484/MEESHO INDIA/CARD **2351	POS48399919	DR	1,625.00		652,438.90
23-12-2023	POS/953741/FLIPKART INDIA/CARD **4213	POS68389064	DR	1,834.00		650,604.90
23-12-2023	UPI/969149281/SWIGGY/swiggy@hdfcbank	UPI816209030	DR	288.00		650,316.90
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5578/PAYMENT	CC26711101	DR	19,013.21		631,303.69
24-12-2023	UPI/793781149/DMART COIMBATORE/dmartcoimbatore@upi	UPI270376495	DR	3,663.00		627,640.69
26-12-2023	UPI/945758677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI584762168	DR	402.00		627,238.69
28-12-2023	NEFT-603414-SHANTHI GEARS-SALARY DEC	NEFT22922624	CR		117,119.90	744,358.59
28-12-2023	UPI/832032899/INDANE GAS CBE/indane@ybl	UPI243869191	DR	1,024.00		743,334.59
28-12-2023	UPI/113681583/ZOMATO/zomato@hdfcbank	UPI400970586	DR	258.00		743,076.59
29-12-2023	ATM/CASH WDL/S1AX7055/AXIS ATM VADAVALLI	ATM82947046	DR	5,000.00		738,076.59
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600337	DR	17.70		738,058.89
31-12-2023	POS/620107/FLIPKART INDIA/CARD **3384	POS19395560	DR	2,446.00		735,612.89
31-12-2023	ATM/CASH WDL/S1AX9618/AXIS ATM SAIBABA COLONY	ATM89047649	DR	5,000.00		730,612.89
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT207147	CR		3,835.72	734,448.61
03-01-2024	UPI/503871975/LANDLORD RENT/landlord@okhdfc	UPI162259610	DR	22,695.00		711,753.61
03-01-2024	POS/189932/A2B ADYAR ANANDA BHAVAN/CARD **1122	POS97247352	DR	214.00		711,539.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	UPI/217295584/BOOKMYSHOW/bms@axisbank	UPI438617832	DR	644.00		710,895.61
04-01-2024	UPI/659651140/EATSURE/eatsure@hdfcbank	UPI309060160	DR	593.00		710,302.61
05-01-2024	UPI/851376514/INDANE GAS CBE/indane@ybl	UPI306006945	DR	1,005.00		709,297.61
05-01-2024	UPI/439675715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936467792	DR	742.00		708,555.61
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28005309	NET161851	DR	799.00		707,756.61
10-01-2024	POS/746965/MYNTRA INDIA/CARD **2981	POS64105726	DR	2,824.00		704,932.61
10-01-2024	UPI/522064964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309968796	DR	1,781.00		703,151.61
10-01-2024	UPI/520037934/UBER/uber@ybl	UPI804513365	DR	397.00		702,754.61
12-01-2024	POS/717602/FLIPKART INDIA/CARD **7901	POS70210768	DR	1,756.00		700,998.61
12-01-2024	UPI/987985169/SWIGGY/swiggy@hdfcbank	UPI989844036	DR	388.00		700,610.61
12-01-2024	UPI/910052698/SWIGGY/swiggy@hdfcbank	UPI932000155	DR	494.00		700,116.61
12-01-2024	ATM/CASH WDL/S1SB2777/SBI ATM PEELAMEDU	ATM48936677	DR	2,000.00		698,116.61
13-01-2024	NEFT/252802/HEALTH INSURANCE/PREMIUM	INS21246507	DR	25,811.00		672,305.61
14-01-2024	POS/760549/HOTEL ANNAPOORNA/CARD **1615	POS24188421	DR	1,028.00		671,277.61
16-01-2024	UPI/991403266/SWIGGY/swiggy@hdfcbank	UPI662759624	DR	495.00		670,782.61
16-01-2024	ATM/CASH WDL/S1AX9695/AXIS ATM METTUPALAYAM ROAD	ATM68157689	DR	3,000.00		667,782.61
16-01-2024	UPI/446458008/OLA/ola@ybl	UPI963053211	DR	377.00		667,405.61
17-01-2024	POS/476918/MEESHO INDIA/CARD **5653	POS75747135	DR	1,337.00		666,068.61
17-01-2024	UPI/644981400/SWIGGY/swiggy@hdfcbank	UPI819005021	DR	575.00		665,493.61
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232269085	ELEC885647	DR	1,389.00		664,104.61
19-01-2024	ATM/CASH WDL/S1HD1337/HDFC ATM SARAVANAMPATTI	ATM79867468	DR	5,000.00		659,104.61
19-01-2024	UPI/752323126/OLA/ola@ybl	UPI550208459	DR	92.00		659,012.61
20-01-2024	POS/828861/AMAZON INDIA/CARD **6702	POS72439234	DR	17,698.00		641,314.61
20-01-2024	UPI/962910508/SWIGGY/swiggy@hdfcbank	UPI215761797	DR	615.00		640,699.61
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8164/PAYMENT	CC31102478	DR	17,197.54		623,502.07
23-01-2024	UPI/823841004/AIRTEL RECHARGE/airtel@paytm	UPI753574691	DR	699.00		622,803.07
23-01-2024	POS/861256/AJIO INDIA/CARD **1034	POS22742432	DR	405.00		622,398.07
23-01-2024	UPI/559138036/ZOMATO/zomato@hdfcbank	UPI655403507	DR	300.00		622,098.07
24-01-2024	UPI/893582955/ZOMATO/zomato@hdfcbank	UPI800973816	DR	430.00		621,668.07
24-01-2024	POS/396878/SHREE ANANDHAAS/CARD **9757	POS64627832	DR	1,051.00		620,617.07
27-01-2024	UPI/761127137/MORE SUPERMARKET/moresupermarket@upi	UPI434793912	DR	2,380.00		618,237.07
28-01-2024	POS/340238/MEESHO INDIA/CARD **2471	POS45588116	DR	1,311.00		616,926.07
28-01-2024	POS/8611955/KOVAI BIRIYANI/CARD **4876	POS77682795	DR	409.00		616,517.07
29-01-2024	NEFT-571469-SHANTHI GEARS-SALARY JAN	NEFT85908497	CR		126,973.01	743,490.08
31-01-2024	POS/740401/AMAZON INDIA/CARD **3116	POS41247672	DR	2,448.00		741,042.08
31-01-2024	ATM/CASH WDL/S1AX1697/AXIS ATM SUNGAM	ATM95557131	DR	10,000.00		731,042.08
01-02-2024	UPI/205541221/ZOMATO/zomato@hdfcbank	UPI338363745	DR	348.00		730,694.08
01-02-2024	UPI/640674363/ZOMATO/zomato@hdfcbank	UPI353577613	DR	570.00		730,124.08
03-02-2024	NEFT/483269/FAMILY SUPPORT/TRANSFER	NEFT23054758	DR	12,346.00		717,778.08
04-02-2024	POS/509277/ANNAPOORNA CBE/CARD **9640	POS85873016	DR	991.00		716,787.08
05-02-2024	UPI/832864510/LANDLORD RENT/landlord@okhdfc	UPI739802980	DR	22,695.00		694,092.08
05-02-2024	POS/851600/AMAZON INDIA/CARD **2408	POS67542396	DR	1,135.00		692,957.08
05-02-2024	UPI/903378625/OLA/ola@ybl	UPI168469161	DR	148.00		692,809.08
06-02-2024	POS/461658/KOVAI BIRIYANI/CARD **8672	POS17343400	DR	704.00		692,105.08
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66162357	NET792524	DR	599.00		691,506.08
07-02-2024	POS/283940/MEESHO INDIA/CARD **3793	POS13149729	DR	2,513.00		688,993.08
07-02-2024	UPI/921922831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI963691572	DR	2,700.00		686,293.08
08-02-2024	ATM/CASH WDL/S1AX3060/AXIS ATM METTUPALAYAM ROAD	ATM64477722	DR	5,000.00		681,293.08
09-02-2024	UPI/590858522/UBER/uber@ybl	UPI565974445	DR	94.00		681,199.08
10-02-2024	UPI/975830459/UBER/uber@ybl	UPI667858270	DR	182.00		681,017.08
11-02-2024	POS/156148/MEESHO INDIA/CARD **3117	POS31543833	DR	797.00		680,220.08
11-02-2024	UPI/529570355/EATSURE/eatsure@hdfcbank	UPI964980883	DR	708.00		679,512.08
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3894548780	ELEC275073	DR	1,308.00		678,204.08
13-02-2024	POS/282344/AMAZON INDIA/CARD **8659	POS83148202	DR	671.00		677,533.08
13-02-2024	POS/356169/SHREE ANANDHAAS/CARD **7325	POS87831527	DR	1,098.00		676,435.08
15-02-2024	POS/925880/FLIPKART INDIA/CARD **6493	POS58524854	DR	18,536.00		657,899.08
15-02-2024	UPI/203204848/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI650912969	DR	1,145.00		656,754.08
16-02-2024	POS/146170/FLIPKART INDIA/CARD **1137	POS21498195	DR	947.00		655,807.08
16-02-2024	UPI/657923372/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618421146	DR	1,193.00		654,614.08
16-02-2024	UPI/343523065/EATSURE/eatsure@hdfcbank	UPI240548609	DR	284.00		654,330.08
17-02-2024	UPI/344990526/AIRTEL RECHARGE/airtel@paytm	UPI175268626	DR	299.00		654,031.08
17-02-2024	UPI/992942967/UBER/uber@ybl	UPI374100678	DR	206.00		653,825.08
18-02-2024	UPI/997320411/RECEIVED FROM/friend@upi	UPI140555385	CR		9,707.00	663,532.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/349536819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169944738	DR	735.00		662,797.08
19-02-2024	POS/887579/AJIO INDIA/CARD **1919	POS29834055	DR	2,767.00		660,030.08
19-02-2024	ATM/CASH WDL/S1AX8932/AXIS ATM SAIBABA COLONY	ATM14681286	DR	5,000.00		655,030.08
21-02-2024	POS/757077/A2B ADYAR ANANDA BHAVAN/CARD **9852	POS11936865	DR	859.00		654,171.08
21-02-2024	ATM/CASH WDL/S1IC5622/ICICI ATM KALAPATTI	ATM24085754	DR	1,000.00		653,171.08
24-02-2024	UPI/916682481/SWIGGY/swiggy@hdfcbank	UPI150784571	DR	353.00		652,818.08
24-02-2024	UPI/190691838/OLA/ola@ybl	UPI639223659	DR	188.00		652,630.08
25-02-2024	UPI/382905477/SWIGGY/swiggy@hdfcbank	UPI102188435	DR	529.00		652,101.08
25-02-2024	UPI/114385828/UBER/uber@ybl	UPI198260587	DR	330.00		651,771.08
27-02-2024	UPI/67431119/SWIGGY/swiggy@hdfcbank	UPI570875344	DR	223.00		651,548.08
28-02-2024	UPI/164699654/MEDPLUS CBE/medpluscbe@ybl	UPI779227974	DR	281.00		651,267.08
29-02-2024	UPI/919974740/RAPIDO/rapido@ybl	UPI449900157	DR	184.00		651,083.08
01-03-2024	NEFT-331632-SHANTHI GEARSS-SALARY FEB	NEFT83998155	CR		125,201.50	776,284.58
01-03-2024	UPI/965539521/LANDLORD RENT/landlord@okhdfc	UPI1339559272	DR	22,695.00		753,589.58
01-03-2024	UPI/917958301/UBER/uber@ybl	UPI900727670	DR	336.00		753,253.58
02-03-2024	POS/279842/MYNTRA INDIA/CARD **1764	POS29378273	DR	1,283.00		751,970.58
02-03-2024	UPI/294081715/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107610947	DR	1,666.00		750,304.58
02-03-2024	UPI/459056906/RAPIDO/rapido@ybl	UPI793550306	DR	391.00		749,913.58
02-03-2024	UPI/637336849/MEDPLUS CBE/medpluscbe@ybl	UPI234425641	DR	295.00		749,618.58
03-03-2024	UPI/387444378/SWIGGY/swiggy@hdfcbank	UPI457787511	DR	437.00		749,181.58
05-03-2024	POS/997131/MYNTRA INDIA/CARD **9178	POS73452255	DR	8,372.00		740,809.58
07-03-2024	ATM/CASH WDL/S1IC4372/ICICI ATM RS PURAM	ATM72919134	DR	1,000.00		739,809.58
07-03-2024	ATM/CASH WDL/S1CA8284/CANARA ATM VADAVALLI	ATM38840141	DR	5,000.00		734,809.58
08-03-2024	ACH/DEBIT/HOTSTAR/SUB91761238	SUB370742	DR	499.00		734,310.58
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40502559	NET592503	DR	799.00		733,511.58
10-03-2024	UPI/833259237/RAPIDO/rapido@ybl	UPI963764429	DR	165.00		733,346.58
10-03-2024	UPI/379227457/UBER/uber@ybl	UPI477681493	DR	175.00		733,171.58
13-03-2024	POS/703410/INDIAN OIL GANDHIPURAM/CARD **8312	FUEL27972682	DR	1,333.00		731,838.58
14-03-2024	UPI/941433730/EATSURE/eatsure@hdfcbank	UPI887034784	DR	643.00		731,195.58
14-03-2024	POS/699803/INDIAN OIL AVINASHI RD/CARD **5082	FUEL10430166	DR	1,032.00		730,163.58
15-03-2024	UPI/919835420/RAPIDO/rapido@ybl	UPI132381637	DR	372.00		729,791.58
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459816892	ELEC940733	DR	2,625.00		727,166.58
17-03-2024	UPI/285701675/OLA/ola@ybl	UPI866497902	DR	165.00		727,001.58
17-03-2024	UPI/889528485/RECEIVED FROM/friend@upi	UPI238510385	CR		9,343.00	736,344.58
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3557/PAYMENT	CC20876421	DR	18,548.21		717,796.37
18-03-2024	POS/829543/FLIPKART INDIA/CARD **1798	POS94957989	DR	2,153.00		715,643.37
18-03-2024	UPI/608201603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629438261	DR	2,830.00		712,813.37
18-03-2024	UPI/981280098/EATSURE/eatsure@hdfcbank	UPI849968154	DR	526.00		712,287.37
18-03-2024	POS/168005/SHELL TRICHY ROAD/CARD **3569	FUEL50006088	DR	3,409.00		708,878.37
19-03-2024	UPI/745048999/INDANE GAS CBE/indane@ybl	UPI145379338	DR	908.00		707,970.37
19-03-2024	POS/671467/MYNTRA INDIA/CARD **1492	POS31791879	DR	557.00		707,413.37
19-03-2024	UPI/785861434/SWIGGY/swiggy@hdfcbank	UPI684238996	DR	790.00		706,623.37
19-03-2024	UPI/650987874/SWIGGY/swiggy@hdfcbank	UPI566288033	DR	786.00		705,837.37
19-03-2024	UPI/243969580/OLA/ola@ybl	UPI663714277	DR	264.00		705,573.37
20-03-2024	ATM/CASH WDL/S1AX7062/AXIS ATM SAIBABA COLONY	ATM24925640	DR	2,000.00		703,573.37
21-03-2024	UPI/897636021/JIO RECHARGE/jio@paytm	UPI331966988	DR	449.00		703,124.37
22-03-2024	POS/904209/MEESHO INDIA/CARD **8854	POS75666645	DR	2,617.00		700,507.37
23-03-2024	POS/412869/AJIO INDIA/CARD **9865	POS62351950	DR	599.00		699,908.37
24-03-2024	UPI/349883379/MORE SUPERMARKET/moresupermarket@upi	UPI778623582	DR	3,759.00		696,149.37
28-03-2024	NEFT-260060-SHANTHI GEARSS-SALARY MAR	NEFT31603788	CR		125,408.00	821,557.37
28-03-2024	POS/137545/ANNAPOORNA CBE/CARD **1081	POS79657524	DR	1,419.00		820,138.37
29-03-2024	UPI/158896674/RAPIDO/rapido@ybl	UPI130805004	DR	155.00		819,983.37
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317829	DR	17.70		819,965.67
31-03-2024	POS/465283/AMAZON INDIA/CARD **6524	POS37255307	DR	2,454.00		817,511.67
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT979037	CR		4,517.27	822,028.94
02-04-2024	NEFT-953489-SHANTHI GEARSS-BONUS FY2023-2024	NEFT56174173	CR		42,921.20	864,950.14
02-04-2024	UPI/222294179/SWIGGY/swiggy@hdfcbank	UPI210730747	DR	198.00		864,752.14
05-04-2024	UPI/231873607/LANDLORD RENT/landlord@okhdfc	UPI119392848	DR	22,695.00		842,057.14
05-04-2024	POS/561798/JUNIOR KUPPANNA/CARD **8341	POS43627699	DR	1,402.00		840,655.14
05-04-2024	ATM/CASH WDL/S1AX4277/AXIS ATM SAIBABA COLONY	ATM88191699	DR	1,000.00		839,655.14
09-04-2024	UPI/609124400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383674890	DR	1,149.00		838,506.14
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9461793996	ELEC507307	DR	2,910.00		835,596.14
10-04-2024	POS/107679/FLIPKART INDIA/CARD **3483	POS88288348	DR	2,922.00		832,674.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	POS/248546/MEESHO INDIA/CARD **1958	POS77022127	DR	1,328.00		831,346.14
11-04-2024	POS/683744/AMAZON INDIA/CARD **5901	POS97277741	DR	2,248.00		829,098.14
12-04-2024	POS/789696/ANNAPOORNA CBE/CARD **7049	POS46348812	DR	706.00		828,392.14
13-04-2024	UPI/415137870/ZOMATO/zomato@hdfcbank	UPI956329699	DR	719.00		827,673.14
14-04-2024	ATM/CASH WDL/S1AX9129/AXIS ATM SAIBABA COLONY	ATM51931471	DR	3,000.00		824,673.14
15-04-2024	UPI/274055718/JIO RECHARGE/jio@paytm	UPI691440488	DR	449.00		824,224.14
15-04-2024	UPI/328076040/MORE SUPERMARKET/moresupermarket@upi	UPI374636099	DR	2,756.00		821,468.14
15-04-2024	UPI/105767469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812779322	DR	932.00		820,536.14
18-04-2024	UPI/244293495/INDANE GAS CBE/indane@ybl	UPI396018158	DR	1,038.00		819,498.14
18-04-2024	ATM/CASH WDL/S1AX9076/AXIS ATM VADAVALLI	ATM81356716	DR	3,000.00		816,498.14
18-04-2024	UPI/785395459/RAPIDO/rapido@ybl	UPI125847649	DR	99.00		816,399.14
20-04-2024	ATM/CASH WDL/S1AX4087/AXIS ATM HOPES COLLEGE	ATM88306940	DR	1,000.00		815,399.14
21-04-2024	POS/995806/INDIAN OIL AVINASHI RD/CARD **5331	FUEL34413750	DR	2,901.00		812,498.14
23-04-2024	POS/711740/MEESHO INDIA/CARD **4896	POS68053541	DR	926.00		811,572.14
24-04-2024	UPI/382062542/EATSURE/eatsure@hdfcbank	UPI478886524	DR	757.00		810,815.14
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4563/PAYMENT	CC27517662	DR	14,327.52		796,487.62
26-04-2024	UPI/301344718/RAPIDO/rapido@ybl	UPI359459006	DR	292.00		796,195.62
27-04-2024	POS/220304/A2B ADYAR ANANDA BHAVAN/CARD **1469	POS60082104	DR	853.00		795,342.62
28-04-2024	UPI/393448569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872683027	DR	2,550.00		792,792.62
29-04-2024	NEFT-378036-SHANTHI GEARS-SALARY APR	NEFT51616848	CR		127,812.77	920,605.39
29-04-2024	POS/645185/BHARAT PETROLEUM CBE/CARD **8652	FUEL56796352	DR	3,432.00		917,173.39
29-04-2024	ATM/CASH WDL/S1AX4280/AXIS ATM THUDIYALUR	ATM36549416	DR	5,000.00		912,173.39
29-04-2024	ATM/CASH WDL/S1IC7465/ICICI ATM UKKADAM	ATM16085393	DR	2,000.00		910,173.39
30-04-2024	UPI/175105331/SWIGGY/swiggy@hdfcbank	UPI846885414	DR	653.00		909,520.39
02-05-2024	POS/562533/FLIPKART INDIA/CARD **6366	POS52595401	DR	3,086.00		906,434.39
02-05-2024	UPI/532472737/SWIGGY/swiggy@hdfcbank	UPI650518056	DR	685.00		905,749.39
03-05-2024	UPI/877678200/LANDLORD RENT/landlord@okhdfc	UPI998717162	DR	22,695.00		883,054.39
03-05-2024	ATM/CASH WDL/S1SB9782/SBI ATM VADAVALLI	ATM58762926	DR	1,000.00		882,054.39
03-05-2024	UPI/240333656/UBER/uber@ybl	UPI261318185	DR	259.00		881,795.39
04-05-2024	UPI/602350039/ZOMATO/zomato@hdfcbank	UPI594509451	DR	275.00		881,520.39
04-05-2024	POS/722052/HOTEL ANNAPOORNA/CARD **4331	POS97918332	DR	303.00		881,217.39
04-05-2024	ATM/CASH WDL/S1AX2382/AXIS ATM GANDHIPURAM	ATM56870233	DR	5,000.00		876,217.39
05-05-2024	UPI/332951566/DMART COIMBATORE/dmartcoimbatore@upi	UPI440774667	DR	4,059.00		872,158.39
05-05-2024	UPI/360003258/DMART COIMBATORE/dmartcoimbatore@upi	UPI726912635	DR	1,823.00		870,335.39
07-05-2024	POS/442446/MEESHO INDIA/CARD **9144	POS19093050	DR	1,107.00		869,228.39
08-05-2024	UPI/824532423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991676988	DR	2,156.00		867,072.39
08-05-2024	ATM/CASH WDL/S1HD2604/HDFC ATM RACE COURSE	ATM49466289	DR	1,000.00		866,072.39
09-05-2024	UPI/863877920/ZOMATO/zomato@hdfcbank	UPI998985498	DR	368.00		865,704.39
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59453425	NET332379	DR	999.00		864,705.39
10-05-2024	UPI/650865468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676271813	DR	2,096.00		862,609.39
10-05-2024	POS/396112/ANNAPOORNA CBE/CARD **1318	POS53983080	DR	1,515.00		861,094.39
10-05-2024	ACH/DEBIT/NETFLIX/SUB50541437	SUB770264	DR	199.00		860,895.39
12-05-2024	UPI/712356673/ZOMATO/zomato@hdfcbank	UPI774050457	DR	559.00		860,336.39
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8776196873	ELEC795632	DR	2,707.00		857,629.39
15-05-2024	UPI/836209886/EATSURE/eatsure@hdfcbank	UPI285416583	DR	470.00		857,159.39
16-05-2024	ATM/CASH WDL/S1AX1505/AXIS ATM RS PURAM	ATM40089614	DR	2,000.00		855,159.39
16-05-2024	UPI/858368527/UBER/uber@ybl	UPI837352141	DR	173.00		854,986.39
19-05-2024	UPI/756812675/VI RECHARGE/vi@paytm	UPI298223503	DR	599.00		854,387.39
19-05-2024	UPI/382221143/ZOMATO/zomato@hdfcbank	UPI708798830	DR	372.00		854,015.39
20-05-2024	POS/919593/AMAZON INDIA/CARD **5503	POS85698470	DR	2,047.00		851,968.39
20-05-2024	UPI/310932924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670968653	DR	2,360.00		849,608.39
23-05-2024	UPI/527197507/ZOMATO/zomato@hdfcbank	UPI759984424	DR	296.00		849,312.39
24-05-2024	UPI/140845425/ZOMATO/zomato@hdfcbank	UPI145021098	DR	303.00		849,009.39
24-05-2024	UPI/291847271/SWIGGY/swiggy@hdfcbank	UPI885318566	DR	783.00		848,226.39
25-05-2024	UPI/782682725/OLA/ola@ybl	UPI755632357	DR	378.00		847,848.39
27-05-2024	POS/276683/MYNTRA INDIA/CARD **4095	POS67096743	DR	1,558.00		846,290.39
30-05-2024	POS/383236/AMAZON INDIA/CARD **4463	POS39128966	DR	1,513.00		844,777.39
30-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG647156	DR	500.00		844,277.39
31-05-2024	POS/335231/FLIPKART INDIA/CARD **4045	POS41702809	DR	2,606.00		841,671.39
01-06-2024	NEFT-569859-SHANTHI GEARS-SALARY MAY	NEFT18554131	CR		129,036.99	970,708.38
01-06-2024	UPI/311550387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607430959	DR	1,880.00		968,828.38
02-06-2024	UPI/231618319/INDANE GAS CBE/indane@ybl	UPI788796597	DR	982.00		967,846.38
02-06-2024	UPI/952348024/UBER/uber@ybl	UPI634028080	DR	286.00		967,560.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/671910498/LANDLORD RENT/landlord@okhdfc	UPI760728125	DR	22,695.00		944,865.38
04-06-2024	UPI/411618508/EATSURE/eatsure@hdfcbank	UPI363720787	DR	219.00		944,646.38
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42637657	NET540754	DR	799.00		943,847.38
05-06-2024	UPI/819631635/ZOMATO/zomato@hdfcbank	UPI770329142	DR	769.00		943,078.38
05-06-2024	ATM/CASH WDL/S1AX7271/AXIS ATM RS PURAM	ATM68963205	DR	10,000.00		933,078.38
06-06-2024	POS/141320/AJIO INDIA/CARD **8976	POS58636113	DR	2,186.00		930,892.38
07-06-2024	UPI/588068628/OLA/ola@ybl	UPI342462897	DR	214.00		930,678.38
08-06-2024	UPI/543585231/ZOMATO/zomato@hdfcbank	UPI888528627	DR	786.00		929,892.38
08-06-2024	UPI/617674592/SWIGGY/swiggy@hdfcbank	UPI434972666	DR	570.00		929,322.38
09-06-2024	UPI/929184369/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI405004188	DR	3,890.00		925,432.38
10-06-2024	POS/663863/SHELL TRICHY ROAD/CARD **4914	FUEL22371746	DR	1,637.00		923,795.38
10-06-2024	UPI/817508918/RAPIDO/rapido@ybl	UPI768183607	DR	172.00		923,623.38
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9568729078	ELEC574140	DR	2,908.00		920,715.38
12-06-2024	UPI/876799972/ZOMATO/zomato@hdfcbank	UPI103303871	DR	614.00		920,101.38
12-06-2024	UPI/336253748/UBER/uber@ybl	UPI331154636	DR	184.00		919,917.38
13-06-2024	UPI/346478839/SWIGGY/swiggy@hdfcbank	UPI952439061	DR	765.00		919,152.38
13-06-2024	POS/628916/INDIAN OIL AVINASHI RD/CARD **5186	FUEL81431170	DR	2,905.00		916,247.38
15-06-2024	POS/840417/MEESHO INDIA/CARD **7391	POS30298157	DR	13,141.00		903,106.38
16-06-2024	POS/365924/MEESHO INDIA/CARD **2895	POS59355979	DR	1,602.00		901,504.38
16-06-2024	UPI/588892186/EATSURE/eatsure@hdfcbank	UPI961496803	DR	562.00		900,942.38
16-06-2024	UPI/724651154/OLA/ola@ybl	UPI945336080	DR	205.00		900,737.38
17-06-2024	UPI/357054544/NETMEDS CBE/netmedscbe@ybl	UPI141379535	DR	441.00		900,296.38
18-06-2024	UPI/891107779/RAPIDO/rapido@ybl	UPI382538044	DR	208.00		900,088.38
19-06-2024	UPI/555722301/VI RECHARGE/vi@paytm	UPI767593115	DR	699.00		899,389.38
19-06-2024	UPI/541986390/EATSURE/eatsure@hdfcbank	UPI425578683	DR	570.00		898,819.38
19-06-2024	UPI/679535052/OLA/ola@ybl	UPI674752108	DR	128.00		898,691.38
20-06-2024	POS/225835/AMAZON INDIA/CARD **8765	POS15339464	DR	1,438.00		897,253.38
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2100/PAYMENT	CC23263171	DR	10,636.96		886,616.42
23-06-2024	UPI/178018837/ZOMATO/zomato@hdfcbank	UPI547415756	DR	158.00		886,458.42
23-06-2024	UPI/139930503/ZOMATO/zomato@hdfcbank	UPI112066649	DR	762.00		885,696.42
23-06-2024	ATM/CASH WDL/S1AX3280/AXIS ATM SAIBABA COLONY	ATM46480518	DR	2,000.00		883,696.42
23-06-2024	UPI/146572048/OLA/ola@ybl	UPI187755425	DR	291.00		883,405.42
24-06-2024	UPI/456623933/ZOMATO/zomato@hdfcbank	UPI910915508	DR	646.00		882,759.42
25-06-2024	POS/649806/HOTEL ANNAPOORNA/CARD **9558	POS28898942	DR	527.00		882,232.42
25-06-2024	POS/976201/INDIAN OIL AVINASHI RD/CARD **7693	FUEL16055245	DR	830.00		881,402.42
27-06-2024	POS/445496/AJIO INDIA/CARD **3054	POS84242525	DR	1,337.00		880,065.42
28-06-2024	NEFT-903322-SHANSHI GEARS-SALARY JUN	NEFT72492297	CR		124,632.14	1,004,697.56
30-06-2024	POS/554974/BHARAT PETROLEUM CBE/CARD **2211	FUEL86670540	DR	2,838.00		1,001,859.56
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958621	DR	17.70		1,001,841.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT910547	CR		5,259.67	1,007,101.53
01-07-2024	UPI/728838507/LANDLORD RENT/landlord@okhdfc	UPI767296113	DR	22,695.00		984,406.53
01-07-2024	POS/364804/SREE ANNAPOORNA/CARD **7907	POS36696685	DR	684.00		983,722.53
01-07-2024	ATM/CASH WDL/S1AX8646/AXIS ATM PEELAMEDU	ATM86809340	DR	5,000.00		978,722.53
03-07-2024	POS/776040/AJIO INDIA/CARD **5925	POS90287621	DR	24,119.00		954,603.53
04-07-2024	POS/751387/JUNIOR KUPPANNA/CARD **1058	POS57623767	DR	561.00		954,042.53
05-07-2024	NEFT/665583/FAMILY SUPPORT/TRANSFER	NEFT17256121	DR	22,970.00		931,072.53
07-07-2024	POS/285834/KOVAI BIRYANI/CARD **6870	POS82195425	DR	523.00		930,549.53
08-07-2024	UPI/321273250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608461788	DR	1,662.00		928,887.53
10-07-2024	UPI/499944200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239378420	DR	3,359.00		925,528.53
10-07-2024	UPI/373976864/NILGIRIS CBE/nilgircbe@upi	UPI453333820	DR	4,058.00		921,470.53
10-07-2024	ATM/CASH WDL/S1AX2983/AXIS ATM KALAPATTI	ATM31446275	DR	1,000.00		920,470.53
11-07-2024	UPI/327342096/OLA/ola@ybl	UPI903053495	DR	168.00		920,302.53
11-07-2024	UPI/704611863/NETMEDS CBE/netmedscbe@ybl	UPI700110264	DR	903.00		919,399.53
12-07-2024	UPI/827650544/RAPIDO/rapido@ybl	UPI792375520	DR	81.00		919,318.53
14-07-2024	UPI/980493504/ZOMATO/zomato@hdfcbank	UPI957438071	DR	673.00		918,645.53
15-07-2024	ACH/DEBIT/HOTSTAR/SUB22701017	SUB778244	DR	299.00		918,346.53
16-07-2024	ATM/CASH WDL/S1AX6329/AXIS ATM SINGANALLUR	ATM54029651	DR	5,000.00		913,346.53
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2519/PAYMENT	CC45981498	DR	11,889.75		901,456.78
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2722683914	ELEC210336	DR	1,315.00		900,141.78
17-07-2024	UPI/847907140/AIRTEL RECHARGE/airtel@paytm	UPI617651938	DR	399.00		899,742.78
18-07-2024	ATM/CASH WDL/S1AX3749/AXIS ATM GANDHIPURAM	ATM43771315	DR	10,000.00		889,742.78
18-07-2024	ATM/CASH WDL/S1AX5328/AXIS ATM UKKADAM	ATM23547962	DR	2,000.00		887,742.78
18-07-2024	UPI/698780046/UBER/uber@ybl	UPI738511801	DR	288.00		887,454.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	UPI/507930288/RAPIDO/rapido@ybl	UPI357113312	DR	182.00		887,272.78
19-07-2024	POS/907772/FLIPKART INDIA/CARD **6526	POS88597197	DR	2,350.00		884,922.78
20-07-2024	POS/560127/MEESHO INDIA/CARD **2210	POS72607673	DR	2,499.00		882,423.78
20-07-2024	UPI/405957005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937541592	DR	1,876.00		880,547.78
22-07-2024	UPI/358233113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888790629	DR	4,116.00		876,431.78
22-07-2024	UPI/426211150/SWIGGY/swiggy@hdfcbank	UPI705838364	DR	204.00		876,227.78
22-07-2024	UPI/544096701/RAPIDO/rapido@ybl	UPI933793111	DR	272.00		875,955.78
22-07-2024	UPI/344829381/RAPIDO/rapido@ybl	UPI347392081	DR	207.00		875,748.78
23-07-2024	UPI/253795620/INDANE GAS CBE/indane@ybl	UPI388335877	DR	964.00		874,784.78
26-07-2024	POS/167279/MEESHO INDIA/CARD **9338	POS65392343	DR	2,756.00		872,028.78
27-07-2024	POS/910818/AJIO INDIA/CARD **9875	POS57953217	DR	15,121.00		856,907.78
28-07-2024	NEFT-761431-SHANHI GEARS-SALARY JUL	NEFT64899461	CR		129,647.84	986,555.62
28-07-2024	UPI/382035064/SWIGGY/swiggy@hdfcbank	UPI757317443	DR	304.00		986,251.62
28-07-2024	UPI/672364199/UBER/uber@ybl	UPI502166014	DR	332.00		985,919.62
29-07-2024	ATM/CASH WDL/S1AX3427/AXIS ATM UKKADAM	ATM99773691	DR	1,000.00		984,919.62
30-07-2024	UPI/243637387/OLA/ola@ybl	UPI768152423	DR	274.00		984,645.62
31-07-2024	UPI/501878585/EATSURE/eatsure@hdfcbank	UPI425320211	DR	716.00		983,929.62
01-08-2024	POS/440949/MYNTRA INDIA/CARD **2203	POS50450718	DR	2,302.00		981,627.62
02-08-2024	UPI/361812089/BOOKMYSHOW/bms@axisbank	UPI493399428	DR	435.00		981,192.62
03-08-2024	UPI/553709925/EATSURE/eatsure@hdfcbank	UPI980056502	DR	761.00		980,431.62
03-08-2024	UPI/799691357/SWIGGY/swiggy@hdfcbank	UPI278209043	DR	776.00		979,655.62
04-08-2024	POS/402700/MEESHO INDIA/CARD **7351	POS19370978	DR	1,304.00		978,351.62
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12900408	NET949414	DR	1,199.00		977,152.62
05-08-2024	UPI/529240697/LANDLORD RENT/landlord@okhdfc	UPI858130819	DR	22,695.00		954,457.62
08-08-2024	UPI/757668003/ZOMATO/zomato@hdfcbank	UPI561801041	DR	177.00		954,280.62
10-08-2024	UPI/705544934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671149759	DR	3,913.00		950,367.62
10-08-2024	UPI/982496761/ZOMATO/zomato@hdfcbank	UPI140621609	DR	676.00		949,691.62
10-08-2024	UPI/704758243/EATSURE/eatsure@hdfcbank	UPI953951300	DR	565.00		949,126.62
10-08-2024	UPI/249865283/OLA/ola@ybl	UPI435446989	DR	327.00		948,799.62
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB30579659	SUB826200	DR	499.00		948,300.62
11-08-2024	UPI/339005915/RAPIDO/rapido@ybl	UPI871056095	DR	107.00		948,193.62
11-08-2024	UPI/440296363/OLA/ola@ybl	UPI725079034	DR	318.00		947,875.62
13-08-2024	POS/506657/INDIAN OIL AVINASHI RD/CARD **2406	FUEL83672497	DR	898.00		946,977.62
13-08-2024	UPI/650340394/OLA/ola@ybl	UPI746345421	DR	206.00		946,771.62
14-08-2024	UPI/393416074/EATSURE/eatsure@hdfcbank	UPI400480786	DR	757.00		946,014.62
14-08-2024	ATM/CASH WDL/S1AX2548/AXIS ATM THUDIYALUR	ATM23263506	DR	3,000.00		943,014.62
14-08-2024	ATM/CASH WDL/S1HD1148/HDFC ATM SAIBABA COLONY	ATM73527359	DR	2,000.00		941,014.62
14-08-2024	ATM/CASH WDL/S1SB7759/SBI ATM RACE COURSE	ATM46201760	DR	5,000.00		936,014.62
16-08-2024	UPI/858993181/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224678376	DR	2,376.00		933,638.62
16-08-2024	UPI/885426148/EATSURE/eatsure@hdfcbank	UPI891185335	DR	591.00		933,047.62
16-08-2024	ATM/CASH WDL/S1AX8388/AXIS ATM TOWN HALL	ATM71630675	DR	10,000.00		923,047.62
16-08-2024	UPI/639237318/OLA/ola@ybl	UPI738001542	DR	398.00		922,649.62
17-08-2024	UPI/148048602/OLA/ola@ybl	UPI860107400	DR	219.00		922,430.62
19-08-2024	ATM/CASH WDL/S1AX5922/AXIS ATM METTUPALAYAM ROAD	ATM30758764	DR	1,000.00		921,430.62
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9750675295	ELEC302476	DR	1,228.00		920,202.62
20-08-2024	UPI/648598605/AIRTEL RECHARGE/airtel@paytm	UPI866165996	DR	299.00		919,903.62
20-08-2024	POS/953907/AJIO INDIA/CARD **7971	POS80449306	DR	22,004.00		897,899.62
21-08-2024	UPI/872855502/ZOMATO/zomato@hdfcbank	UPI514592576	DR	406.00		897,493.62
22-08-2024	UPI/825409413/SWIGGY/swiggy@hdfcbank	UPI789578280	DR	563.00		896,930.62
24-08-2024	UPI/620992942 NILGIRIS CBE/nilgiriscbe@upi	UPI777660306	DR	2,400.00		894,530.62
24-08-2024	UPI/695428632/OLA/ola@ybl	UPI978430386	DR	256.00		894,274.62
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7973/PAYOUT	CC55133000	DR	10,757.34		883,517.28
25-08-2024	UPI/718730160/OLA/ola@ybl	UPI793842494	DR	215.00		883,302.28
25-08-2024	UPI/190681139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631138035	DR	495.00		882,807.28
27-08-2024	POS/106647/A2B ADYAR ANANDA BHAVAN/CARD **2369	POS42314163	DR	360.00		882,447.28
28-08-2024	POS/130350/INDIAN OIL GANDHIPURAM/CARD **9577	FUEL87000072	DR	1,547.00		880,900.28
30-08-2024	NEFT-251606-SHANHI GEARS-SALARY AUG	NEFT28333357	CR		128,430.23	1,009,330.51
30-08-2024	UPI/882792646/ZOMATO/zomato@hdfcbank	UPI176969863	DR	333.00		1,008,997.51
30-08-2024	POS/162958/HP PETROL RS PURAM/CARD **3007	FUEL77937548	DR	851.00		1,008,146.51
31-08-2024	UPI/278858377/SWIGGY/swiggy@hdfcbank	UPI879581243	DR	791.00		1,007,355.51
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25508348	NET690471	DR	1,199.00		1,006,156.51
01-09-2024	UPI/248407550/LANDLORD RENT/landlord@okhdfc	UPI854376877	DR	22,695.00		983,461.51
01-09-2024	UPI/928787757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666878438	DR	3,598.00		979,863.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	POS/472818/MYNTRA INDIA/CARD **6391	POS33241885	DR	2,288.00		977,575.51
05-09-2024	UPI/832830706/DMART COIMBATORE/dmartcoimbatore@upi	UPI947364003	DR	2,485.00		975,090.51
05-09-2024	UPI/256341411/EATSURE/eatsure@hdfcbank	UPI880096420	DR	327.00		974,763.51
05-09-2024	UPI/309826556/ZOMATO/zomato@hdfcbank	UPI356970107	DR	690.00		974,073.51
05-09-2024	UPI/623811656/UBER/uber@ybl	UPI541332624	DR	277.00		973,796.51
06-09-2024	POS/775843/MEESHO INDIA/CARD **3942	POS95725855	DR	2,980.00		970,816.51
09-09-2024	UPI/741488929/INDANE GAS CBE/indane@ybl	UPI763893038	DR	864.00		969,952.51
09-09-2024	POS/530932/AMAZON INDIA/CARD **8847	POS83681988	DR	789.00		969,163.51
09-09-2024	ATM/CASH WDL/S1AX8641/AXIS ATM RACE COURSE	ATM17633680	DR	2,000.00		967,163.51
10-09-2024	UPI/331277982/ZOMATO/zomato@hdfcbank	UPI787725134	DR	494.00		966,669.51
10-09-2024	UPI/746364260/OLA/ola@ybl	UPI314980927	DR	290.00		966,379.51
11-09-2024	UPI/589130109/SWIGGY/swiggy@hdfcbank	UPI284295343	DR	304.00		966,075.51
18-09-2024	UPI/632560097/EATSURE/eatsure@hdfcbank	UPI160085145	DR	748.00		965,327.51
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9510803592	ELEC103743	DR	1,234.00		964,093.51
21-09-2024	UPI/457279522/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI259929426	DR	2,315.00		961,778.51
21-09-2024	POS/549928/JUNIOR KUPPANNA/CARD **8861	POS41507942	DR	1,012.00		960,766.51
22-09-2024	UPI/290892793/JIO RECHARGE/jio@paytm	UPI760208645	DR	299.00		960,467.51
23-09-2024	UPI/910908045/UBER/uber@ybl	UPI791491720	DR	327.00		960,140.51
24-09-2024	POS/841244/MYNTRA INDIA/CARD **1012	POS51908835	DR	2,553.00		957,587.51
24-09-2024	UPI/798786245/OLA/ola@ybl	UPI369702254	DR	382.00		957,205.51
26-09-2024	POS/497309/FLIPKART INDIA/CARD **4052	POS26690776	DR	2,037.00		955,168.51
26-09-2024	ATM/CASH WDL/S1AX7841/AXIS ATM AVINASHI ROAD	ATM35307855	DR	3,000.00		952,168.51
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811525	DR	17.70		952,150.81
27-09-2024	UPI/208863608/OLA/ola@ybl	UPI406927872	DR	292.00		951,858.81
28-09-2024	POS/657958/AMAZON INDIA/CARD **3830	POS32180606	DR	2,297.00		949,561.81
29-09-2024	NEFT-472558-SHANTHI GEARS-SALARY SEP	NEFT30121992	CR		128,243.41	1,077,805.22
29-09-2024	POS/521108/MEESHO INDIA/CARD **4749	POS25593257	DR	1,798.00		1,076,007.22
29-09-2024	UPI/779071333/SWIGGY/swiggy@hdfcbank	UPI954803561	DR	622.00		1,075,385.22
30-09-2024	UPI/257042055/MEDPLUS CBE/medpluscbe@ybl	UPI946832661	DR	689.00		1,074,696.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT428796	CR		5,642.16	1,080,338.38
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA43312998	NET852659	DR	599.00		1,079,739.38
02-10-2024	ATM/CASH WDL/S1IC7391/ICICI ATM AVINASHI ROAD	ATM42259160	DR	3,000.00		1,076,739.38
03-10-2024	UPI/462662389/SWIGGY/swiggy@hdfcbank	UPI303775559	DR	589.00		1,076,150.38
03-10-2024	UPI/284698374/SWIGGY/swiggy@hdfcbank	UPI113516829	DR	332.00		1,075,818.38
03-10-2024	UPI/437923925/RAPIDO/rapido@ybl	UPI531279073	DR	235.00		1,075,583.38
04-10-2024	ATM/CASH WDL/S1AX7491/AXIS ATM SINGANALLUR	ATM54802616	DR	5,000.00		1,070,583.38
04-10-2024	UPI/751552366/OLA/ola@ybl	UPI620234762	DR	234.00		1,070,349.38
05-10-2024	UPI/225657598/LANDLORD RENT/landlord@okhdfc	UPI756940831	DR	22,695.00		1,047,654.38
05-10-2024	UPI/182267532/MORE SUPERMARKET/moresupermarket@upi	UPI399174816	DR	1,218.00		1,046,436.38
05-10-2024	ATM/CASH WDL/S1AX5545/AXIS ATM SARAVANAMPATTI	ATM69121978	DR	10,000.00		1,036,436.38
06-10-2024	POS/614626/MEESHO INDIA/CARD **1693	POS17558914	DR	352.00		1,036,084.38
06-10-2024	POS/794246/SHREE ANANDHAAS/CARD **2332	POS61170098	DR	945.00		1,035,139.38
09-10-2024	POS/542317/AJIO INDIA/CARD **1129	POS58172426	DR	524.00		1,034,615.38
09-10-2024	UPI/285412461/SWIGGY/swiggy@hdfcbank	UPI214662623	DR	317.00		1,034,298.38
11-10-2024	UPI/614813278/ZOMATO/zomato@hdfcbank	UPI862116149	DR	698.00		1,033,600.38
11-10-2024	UPI/622855701/SWIGGY/swiggy@hdfcbank	UPI332017253	DR	471.00		1,033,129.38
12-10-2024	UPI/855558703/ZOMATO/zomato@hdfcbank	UPI849865359	DR	544.00		1,032,585.38
13-10-2024	POS/816921/MEESHO INDIA/CARD **2679	POS32556624	DR	2,112.00		1,030,473.38
13-10-2024	UPI/219382958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113368237	DR	3,230.00		1,027,243.38
13-10-2024	ATM/CASH WDL/S1IO4556/IOB ATM SUNGAM	ATM4744487	DR	2,000.00		1,025,243.38
13-10-2024	UPI/717600039/BOOKMYSHOW/bms@axisbank	UPI930517981	DR	566.00		1,024,677.38
14-10-2024	POS/502006/BHARAT PETROLEUM CBE/CARD **9594	FUEL88868732	DR	2,472.00		1,022,205.38
14-10-2024	UPI/925700703/RAPIDO/rapido@ybl	UPI590458162	DR	307.00		1,021,898.38
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1663841034	ELEC879151	DR	1,191.00		1,020,707.38
15-10-2024	UPI/582197877/UBER/uber@ybl	UPI413783989	DR	247.00		1,020,460.38
17-10-2024	UPI/195214237/AIRTEL RECHARGE/airtel@paytm	UPI214412355	DR	599.00		1,019,861.38
17-10-2024	UPI/261414901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725261643	DR	1,492.00		1,018,369.38
17-10-2024	UPI/734389564/EATSURE/eatsure@hdfcbank	UPI111031505	DR	644.00		1,017,725.38
18-10-2024	UPI/938065571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462651017	DR	2,268.00		1,015,457.38
20-10-2024	POS/235611/INDIAN OIL GANDHIPURAM/CARD **1828	FUEL11935584	DR	2,737.00		1,012,720.38
20-10-2024	ATM/CASH WDL/S1AX3898/AXIS ATM HOPES COLLEGE	ATM59882256	DR	5,000.00		1,007,720.38
21-10-2024	UPI/763564026/SWIGGY/swiggy@hdfcbank	UPI674070189	DR	286.00		1,007,434.38
22-10-2024	POS/149118/FLIPKART INDIA/CARD **5067	POS46626003	DR	2,752.00		1,004,682.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/236253225/RAPIDO/rapido@ybl	UPI346827338	DR	196.00		1,004,486.38
24-10-2024	POS/610146/AJIO INDIA/CARD **6278	POS24137590	DR	9,479.00		995,007.38
24-10-2024	UPI/499969504/DMART COIMBATORE/dmartcoimbatore@upi	UPI214282148	DR	1,174.00		993,833.38
24-10-2024	UPI/316290890/ZOMATO/zomato@hdfcbank	UPI906397633	DR	475.00		993,358.38
24-10-2024	POS/901824/HP PETROL RS PURAM/CARD **7206	FUEL84151286	DR	906.00		992,452.38
25-10-2024	UPI/920768624/EATSURE/eatsure@hdfcbank	UPI112909188	DR	620.00		991,832.38
26-10-2024	UPI/917052013/SWIGGY/swiggy@hdfcbank	UPI677800440	DR	326.00		991,506.38
26-10-2024	UPI/375248833/UBER/uber@ybl	UPI634862528	DR	251.00		991,255.38
27-10-2024	UPI/186612808/UBER/uber@ybl	UPI182711168	DR	394.00		990,861.38
27-10-2024	UPI/698124409/NETMEDS CBE/netmedscbe@ybl	UPI195938317	DR	985.00		989,876.38
28-10-2024	NEFT-608163-SHANTHI GEARS-SALARY OCT	NEFT33200656	CR		128,871.17	1,118,747.55
28-10-2024	UPI/181296572/MEDPLUS CBE/medpluscbe@ybl	UPI191906136	DR	802.00		1,117,945.55
30-10-2024	ATM/CASH WDL/S1AX3097/AXIS ATM SUNGAM	ATM38575756	DR	10,000.00		1,107,945.55
31-10-2024	POS/416056/MYNTRA INDIA/CARD **6263	POS43958383	DR	2,992.00		1,104,953.55
31-10-2024	UPI/853773878/SWIGGY/swiggy@hdfcbank	UPI349751787	DR	575.00		1,104,378.55
31-10-2024	UPI/711343543/RAPIDO/rapido@ybl	UPI647055704	DR	189.00		1,104,189.55
01-11-2024	UPI/972770265/ZOMATO/zomato@hdfcbank	UPI220446613	DR	369.00		1,103,820.55
03-11-2024	UPI/487169790/LANDLORD RENT/landlord@okhdfc	UPI529394934	DR	22,695.00		1,081,125.55
04-11-2024	POS/110886/SHREE ANANDHAAS/CARD **8058	POS57699754	DR	263.00		1,080,862.55
04-11-2024	ATM/CASH WDL/S1AX6660/AXIS ATM TOWN HALL	ATM83987044	DR	5,000.00		1,075,862.55
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB28691363	SUB175632	DR	199.00		1,075,663.55
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18291757	NET378469	DR	799.00		1,074,864.55
06-11-2024	UPI/143874836/NETMEDS CBE/netmedscbe@ybl	UPI778239832	DR	236.00		1,074,628.55
08-11-2024	POS/390579/MYNTRA INDIA/CARD **7737	POS56076411	DR	378.00		1,074,250.55
09-11-2024	POS/415710/FLIPKART INDIA/CARD **2346	POS47677184	DR	446.00		1,073,804.55
09-11-2024	POS/841078/HP PETROL RS PURAM/CARD **2738	FUEL80981794	DR	1,048.00		1,072,756.55
10-11-2024	ATM/CASH WDL/S1AX1152/AXIS ATM TRICHY ROAD	ATM30483413	DR	2,000.00		1,070,756.55
10-11-2024	UPI/907552185/RAPIDO/rapido@ybl	UPI554436295	DR	232.00		1,070,524.55
10-11-2024	NEFT/414221/FAMILY SUPPORT/TRANSFER	NEFT93308341	DR	7,794.00		1,062,730.55
11-11-2024	UPI/473630630/SWIGGY/swiggy@hdfcbank	UPI245357817	DR	779.00		1,061,951.55
11-11-2024	UPI/482340005/NETMEDS CBE/netmedscbe@ybl	UPI397812739	DR	738.00		1,061,213.55
13-11-2024	ATM/CASH WDL/S1AX7387/AXIS ATM RACE COURSE	ATM64826655	DR	1,000.00		1,060,213.55
14-11-2024	POS/265933/JUNIOR KUPPANNA/CARD **7510	POS84634607	DR	1,432.00		1,058,781.55
15-11-2024	POS/534218/AJIO INDIA/CARD **2579	POS74904161	DR	1,305.00		1,057,476.55
15-11-2024	UPI/653420828/NILGIRIS CBE/nilgirisbce@upi	UPI698355400	DR	1,533.00		1,055,943.55
15-11-2024	UPI/789600908/EATSURE/eatsure@hdfcbank	UPI629673135	DR	529.00		1,055,414.55
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271706360	ELEC748804	DR	1,075.00		1,054,339.55
18-11-2024	UPI/832732581/VI RECHARGE/vi@paytm	UPI229851982	DR	699.00		1,053,640.55
19-11-2024	UPI/683451742/OLA/ola@ybl	UPI622244528	DR	191.00		1,053,449.55
21-11-2024	UPI/937185357/EATSURE/eatsure@hdfcbank	UPI311159559	DR	321.00		1,053,128.55
22-11-2024	POS/471869/FLIPKART INDIA/CARD **6777	POS49071779	DR	2,802.00		1,050,326.55
22-11-2024	UPI/222737259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139684696	DR	3,804.00		1,046,522.55
22-11-2024	UPI/567301977/EATSURE/eatsure@hdfcbank	UPI254854032	DR	790.00		1,045,732.55
23-11-2024	POS/998507/AMAZON INDIA/CARD **5101	POS85227939	DR	2,930.00		1,042,802.55
23-11-2024	POS/429091/AJIO INDIA/CARD **9327	POS95668041	DR	430.00		1,042,372.55
23-11-2024	UPI/254380509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916424398	DR	1,411.00		1,040,961.55
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6060/PAYMENT	CC68521987	DR	27,783.23		1,013,178.32
26-11-2024	POS/758931/BHARAT PETROLEUM CBE/CARD **3307	FUEL12910355	DR	891.00		1,012,287.32
27-11-2024	UPI/739690412/EATSURE/eatsure@hdfcbank	UPI650910195	DR	321.00		1,011,966.32
27-11-2024	POS/371115/KOVAI BIRIYANI/CARD **7550	POS38382827	DR	469.00		1,011,497.32
28-11-2024	NEFT-851636-SHANTHI GEARS-SALARY NOV	NEFT95836658	CR		123,724.60	1,135,221.92
28-11-2024	POS/183923/AMAZON INDIA/CARD **8134	POS33955419	DR	1,667.00		1,133,554.92
30-11-2024	UPI/135643894/EATSURE/eatsure@hdfcbank	UPI393755771	DR	641.00		1,132,913.92
01-12-2024	UPI/878502206/LANDLORD RENT/landlord@okhdfc	UPI906485161	DR	22,695.00		1,110,218.92
02-12-2024	UPI/685877828/INDANE GAS CBE/indane@ybl	UPI294951792	DR	984.00		1,109,234.92
02-12-2024	UPI/318887116/OLA/ola@ybl	UPI608470620	DR	188.00		1,109,046.92
04-12-2024	UPI/940623405/ZOMATO/zomato@hdfcbank	UPI695817772	DR	644.00		1,108,402.92
06-12-2024	POS/200668/AJIO INDIA/CARD **6636	POS81127634	DR	584.00		1,107,818.92
06-12-2024	POS/846542/MYNTRA INDIA/CARD **5146	POS87946617	DR	782.00		1,107,036.92
06-12-2024	UPI/386780451/SWIGGY/swiggy@hdfcbank	UPI904914268	DR	589.00		1,106,447.92
06-12-2024	POS/679207/HOTEL ANNAPOORNA/CARD **3668	POS69953223	DR	1,368.00		1,105,079.92
06-12-2024	ATM/CASH WDL/S1AX2732/AXIS ATM SINGANALLUR	ATM70645122	DR	2,000.00		1,103,079.92
07-12-2024	UPI/143288753/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143781666	DR	2,515.00		1,100,564.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	UPI/313491623/ZOMATO/zomato@hdfcbank	UPI451813216	DR	706.00		1,099,858.92
08-12-2024	EMI/AXISPERSOINALLOAN/PL58490/PERSONAL LOAN	LOAN5659734	DR	7,612.00		1,092,246.92
08-12-2024	UPI/669311942/DMART COIMBATORE/dmartcoimbatore@upi	UPI237155787	DR	1,730.00		1,090,516.92
10-12-2024	UPI/426607355/EATSURE/eatsure@hdfcbank	UPI423652800	DR	774.00		1,089,742.92
10-12-2024	POS/745505/ANNAPOORNA CBE/CARD **2330	POS22728069	DR	1,034.00		1,088,708.92
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB46691255	SUB747003	DR	499.00		1,088,209.92
12-12-2024	POS/812091/INDIAN OIL AVINASHI RD/CARD **7345	FUEL12248147	DR	1,145.00		1,087,064.92
12-12-2024	UPI/968412219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291936656	DR	726.00		1,086,338.92
13-12-2024	UPI/560161632/UBER/uber@ybl	UPI446138814	DR	163.00		1,086,175.92
16-12-2024	POS/505154/HP PETROL RS PURAM/CARD **8448	FUEL32298718	DR	1,599.00		1,084,576.92
16-12-2024	ATM/CASH WDL/S1AX7037/AXIS ATM VADAVALLI	ATM71927839	DR	5,000.00		1,079,576.92
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8033160936	ELEC241602	DR	1,066.00		1,078,510.92
17-12-2024	POS/724938/AJIO INDIA/CARD **3837	POS30271390	DR	3,008.00		1,075,502.92
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9726/PAYMENT	CC73976884	DR	19,212.78		1,056,290.14
18-12-2024	ATM/CASH WDL/S1AX2240/AXIS ATM THUDIYALUR	ATM44019272	DR	10,000.00		1,046,290.14
19-12-2024	UPI/502064163/AIRTEL RECHARGE/airtel@paytm	UPI526728710	DR	399.00		1,045,891.14
20-12-2024	UPI/445155504/EATSURE/eatsure@hdfcbank	UPI729293315	DR	182.00		1,045,709.14
22-12-2024	UPI/919337138/SWIGGY/swiggy@hdfcbank	UPI975752384	DR	316.00		1,045,393.14
23-12-2024	POS/731000/MYNTRA INDIA/CARD **4668	POS98652895	DR	3,112.00		1,042,281.14
23-12-2024	POS/643369/INDIAN OIL AVINASHI RD/CARD **2529	FUEL40478539	DR	3,118.00		1,039,163.14
24-12-2024	UPI/889726572/EATSURE/eatsure@hdfcbank	UPI502458420	DR	576.00		1,038,587.14
24-12-2024	POS/710053/INDIAN OIL GANDHIPURAM/CARD **9840	FUEL61244213	DR	2,852.00		1,035,735.14
25-12-2024	UPI/654368589/ZOMATO/zomato@hdfcbank	UPI542060063	DR	464.00		1,035,271.14
26-12-2024	UPI/827255363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150913566	DR	728.00		1,034,543.14
27-12-2024	UPI/810863766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800228672	DR	4,117.00		1,030,426.14
27-12-2024	ATM/CASH WDL/S1AX1246/AXIS ATM THUDIYALUR	ATM55716676	DR	5,000.00		1,025,426.14
27-12-2024	ATM/CASH WDL/S1SB9592/SBI ATM GANAPATHY	ATM62956654	DR	2,000.00		1,023,426.14
28-12-2024	UPI/238537006/SWIGGY/swiggy@hdfcbank	UPI801394562	DR	283.00		1,023,143.14
28-12-2024	POS/656555/SHELL TRICHY ROAD/CARD **5167	FUEL81837511	DR	3,223.00		1,019,920.14
28-12-2024	UPI/779511951/OLA/ola@ybl	UPI600097780	DR	199.00		1,019,721.14
29-12-2024	NEFT-100120-SHANTHI GEARS-SALARY DEC	NEFT60859513	CR		125,270.71	1,144,991.85
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG856760	DR	17.70		1,144,974.15
31-12-2024	UPI/674519998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376641074	DR	2,490.00		1,142,484.15
31-12-2024	ATM/CASH WDL/S1AX5757/AXIS ATM TOWN HALL	ATM58475663	DR	2,000.00		1,140,484.15
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT476388	CR		5,987.54	1,146,471.69
01-01-2025	POS/199967/AMAZON INDIA/CARD **6752	POS55051631	DR	11,195.00		1,135,276.69
01-01-2025	UPI/786659494/UBER/uber@ybl	UPI768000643	DR	312.00		1,134,964.69
01-01-2025	ACH/DEBIT/NETFLIX/SUB85523451	SUB200776	DR	199.00		1,134,765.69
03-01-2025	UPI/598497468/SWIGGY/swiggy@hdfcbank	UPI931510874	DR	268.00		1,134,497.69
03-01-2025	POS/746137/INDIAN OIL GANDHIPURAM/CARD **8512	FUEL29580565	DR	3,299.00		1,131,198.69
04-01-2025	UPI/499267191/SWIGGY/swiggy@hdfcbank	UPI170116609	DR	318.00		1,130,880.69
05-01-2025	UPI/277852091/LANDLORD RENT/landlord@okhdfc	UPI435935454	DR	23,681.00		1,107,199.69
05-01-2025	UPI/247356979/ZOMATO/zomato@hdfcbank	UPI107091320	DR	364.00		1,106,835.69
06-01-2025	UPI/441413497/MORE SUPERMARKET/moresupermarket@upi	UPI109065984	DR	1,877.00		1,104,958.69
06-01-2025	UPI/766516631/EATSURE/eatsure@hdfcbank	UPI528316955	DR	737.00		1,104,221.69
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28344337	NET646911	DR	1,199.00		1,103,022.69
08-01-2025	POS/182116/MYNTRA INDIA/CARD **4825	POS26181345	DR	638.00		1,102,384.69
10-01-2025	UPI/279846961/EATSURE/eatsure@hdfcbank	UPI158118459	DR	232.00		1,102,152.69
12-01-2025	EMI/AXISPERSOINALLOAN/PL76868/PERSONAL LOAN	LOAN1809868	DR	7,612.00		1,094,540.69
12-01-2025	UPI/964639726/EATSURE/eatsure@hdfcbank	UPI571919166	DR	529.00		1,094,011.69
12-01-2025	POS/681841/BHARAT PETROLEUM CBE/CARD **4139	FUEL26846687	DR	1,553.00		1,092,458.69
12-01-2025	ATM/CASH WDL/S1AX8726/AXIS ATM KALAPATTI	ATM87151190	DR	5,000.00		1,087,458.69
15-01-2025	NEFT/665448/HEALTH INSURANCE/PREMIUM	INS33388856	DR	35,022.00		1,052,436.69
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4884295112	ELEC663167	DR	1,200.00		1,051,236.69
16-01-2025	UPI/380887679/EATSURE/eatsure@hdfcbank	UPI615895631	DR	182.00		1,051,054.69
16-01-2025	UPI/849698882/EATSURE/eatsure@hdfcbank	UPI534462648	DR	257.00		1,050,797.69
16-01-2025	ATM/CASH WDL/S1HD3871/HDFC ATM THUDIYALUR	ATM29262896	DR	1,000.00		1,049,797.69
16-01-2025	ATM/CASH WDL/S1AX8055/AXIS ATM HOPES COLLEGE	ATM14105925	DR	5,000.00		1,044,797.69
16-01-2025	ATM/CASH WDL/S1AX4727/AXIS ATM SARAVANAMPATTI	ATM10624056	DR	5,000.00		1,039,797.69
17-01-2025	UPI/423606753/EATSURE/eatsure@hdfcbank	UPI924867173	DR	326.00		1,039,471.69
20-01-2025	UPI/528242516/VI RECHARGE/vi@paytm	UPI183721270	DR	599.00		1,038,872.69
20-01-2025	UPI/791062514/DMART COIMBATORE/dmartcoimbatore@upi	UPI660861067	DR	3,054.00		1,035,818.69
22-01-2025	POS/988117/BHARAT PETROLEUM CBE/CARD **3344	FUEL16041212	DR	2,716.00		1,033,102.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	UPI/48809338/OLA/ola@ybl	UPI648797344	DR	195.00		1,032,907.69
25-01-2025	POS/624006/FLIPKART INDIA/CARD **6008	POS12703994	DR	1,025.00		1,031,882.69
26-01-2025	ATM/CASH WDL/S1IO5440/IOB ATM SINGANALLUR	ATM61262238	DR	5,000.00		1,026,882.69
27-01-2025	UPI/489581987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565798981	DR	1,873.00		1,025,009.69
27-01-2025	UPI/595681755/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI122946315	DR	2,575.00		1,022,434.69
27-01-2025	UPI/887963862/EATSURE/eatsure@hdfcbank	UPI837696235	DR	175.00		1,022,259.69
27-01-2025	POS/976734/HOTEL ANNAPOORNA/CARD **1881	POS81469543	DR	1,433.00		1,020,826.69
29-01-2025	UPI/928920576/EATSURE/eatsure@hdfcbank	UPI916511700	DR	634.00		1,020,192.69
31-01-2025	POS/286705/INDIAN OIL GANDHIPURAM/CARD **6143	FUEL32435162	DR	2,454.00		1,017,738.69
31-01-2025	UPI/610052446/RAPIDO/rapido@ybl	UPI328934227	DR	399.00		1,017,339.69
01-02-2025	NEFT-192900-SHANTHI GEARS-SALARY JAN	NEFT76053991	CR		133,936.29	1,151,275.98
01-02-2025	UPI/609881538/UBER/uber@ybl	UPI814074579	DR	141.00		1,151,134.98
01-02-2025	UPI/912598657/UBER/uber@ybl	UPI593315631	DR	87.00		1,151,047.98
02-02-2025	UPI/799468452/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI298427128	DR	2,475.00		1,148,572.98
03-02-2025	POS/544055/MEESHO INDIA/CARD **8177	POS52422519	DR	1,761.00		1,146,811.98
03-02-2025	UPI/603810352/SWIGGY/swiggy@hdfcbank	UPI345528018	DR	331.00		1,146,480.98
03-02-2025	UPI/729279881/ZOMATO/zomato@hdfcbank	UPI840530357	DR	682.00		1,145,798.98
03-02-2025	ATM/CASH WDL/S1AX4185/AXIS ATM PEELAMEDU	ATM31100301	DR	2,000.00		1,143,798.98
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37430931	NET293182	DR	999.00		1,142,799.98
04-02-2025	UPI/657352396/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427680992	DR	1,111.00		1,141,688.98
05-02-2025	UPI/315764330/LANDLORD RENT/landlord@okhdfc	UPI619958589	DR	23,681.00		1,118,007.98
05-02-2025	POS/527146/MYNTRA INDIA/CARD **7317	POS45734954	DR	2,495.00		1,115,512.98
05-02-2025	ATM/CASH WDL/S1AX9348/AXIS ATM GANAPATHY	ATM73376417	DR	5,000.00		1,110,512.98
07-02-2025	EMI/AXISPERSOANALLOAN/PL44589/PERSONAL LOAN	LOAN1694866	DR	7,612.00		1,102,900.98
07-02-2025	NEFT/941357/FAMILY SUPPORT/TRANSFER	NEFT86829619	DR	18,929.00		1,083,971.98
08-02-2025	UPI/740345135/ZOMATO/zomato@hdfcbank	UPI819197315	DR	759.00		1,083,212.98
10-02-2025	POS/232628/FLIPKART INDIA/CARD **8529	POS98487745	DR	1,802.00		1,081,410.98
10-02-2025	ATM/CASH WDL/S1AX3319/AXIS ATM THUDIYALUR	ATM39027249	DR	5,000.00		1,076,410.98
10-02-2025	ATM/CASH WDL/S1AX4793/AXIS ATM RACE COURSE	ATM88432219	DR	5,000.00		1,071,410.98
10-02-2025	ATM/CASH WDL/S1HD5632/HDFC ATM TOWN HALL	ATM66970347	DR	1,000.00		1,070,410.98
10-02-2025	UPI/669068878/NETMEDS CBE/netmedscbe@ybl	UPI386493665	DR	578.00		1,069,832.98
12-02-2025	POS/306980/SHREE ANANDHAAS/CARD **9708	POS34324878	DR	1,239.00		1,068,593.98
14-02-2025	UPI/549355794/INDANE GAS CBE/indane@ybl	UPI309059777	DR	915.00		1,067,678.98
15-02-2025	UPI/319358813/JIO RECHARGE/jio@paytm	UPI624502982	DR	699.00		1,066,979.98
16-02-2025	UPI/175908685/EATSURE/eatsure@hdfcbank	UPI326929710	DR	792.00		1,066,187.98
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465189009	ELEC264635	DR	1,505.00		1,064,682.98
18-02-2025	UPI/356811267/MEDPLUS CBE/medpluscbe@ybl	UPI103253326	DR	223.00		1,064,459.98
19-02-2025	POS/463490/ANNAPOORNA CBE/CARD **9807	POS37980729	DR	799.00		1,063,660.98
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4917/PAYMENT	CC26672302	DR	13,584.48		1,050,076.50
21-02-2025	POS/660843/FLIPKART INDIA/CARD **6903	POS56835484	DR	16,779.00		1,033,297.50
22-02-2025	POS/635338/A2B ADYAR ANANDA BHAVAN/CARD **5656	POS66424452	DR	551.00		1,032,746.50
25-02-2025	POS/706890/FLIPKART INDIA/CARD **7670	POS98766835	DR	547.00		1,032,199.50
27-02-2025	POS/651235/AMAZON INDIA/CARD **5832	POS79051128	DR	949.00		1,031,250.50
27-02-2025	ATM/CASH WDL/S1IC5336/ICICI ATM PEELAMEDU	ATM18614649	DR	10,000.00		1,021,250.50
28-02-2025	NEFT-479616-SHANTHI GEARS-SALARY FEB	NEFT71001813	CR		138,893.55	1,160,144.05
02-03-2025	UPI/952850614/LANDLORD RENT/landlord@okhdfc	UPI782236424	DR	23,681.00		1,136,463.05
02-03-2025	ATM/CASH WDL/S1IC3255/ICICI ATM AVINASHI ROAD	ATM57620015	DR	5,000.00		1,131,463.05
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41254550	NET129669	DR	1,199.00		1,130,264.05
04-03-2025	POS/898653/JUNIOR KUPPANNA/CARD **5862	POS48389639	DR	1,445.00		1,128,819.05
05-03-2025	UPI/125031706/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI679112392	DR	3,229.00		1,125,590.05
06-03-2025	UPI/474390427/ZOMATO/zomato@hdfcbank	UPI846183554	DR	247.00		1,125,343.05
06-03-2025	UPI/893521089/UBER/uber@ybl	UPI487616164	DR	386.00		1,124,957.05
07-03-2025	UPI/394996737/EATSURE/eatsure@hdfcbank	UPI147715483	DR	643.00		1,124,314.05
08-03-2025	UPI/571198155/MORE SUPERMARKET/moresupermarket@upi	UPI414295397	DR	1,921.00		1,122,393.05
09-03-2025	POS/644954/AMAZON INDIA/CARD **5093	POS25925693	DR	3,032.00		1,119,361.05
09-03-2025	UPI/990653962/MORE SUPERMARKET/moresupermarket@upi	UPI360528872	DR	1,655.00		1,117,706.05
10-03-2025	NEFT/144780/FAMILY SUPPORT/TRANSFER	NEFT74684282	DR	18,112.00		1,099,594.05
11-03-2025	EMI/AXISPERSOANALLOAN/PL65998/PERSONAL LOAN	LOAN1342044	DR	7,612.00		1,091,982.05
11-03-2025	UPI/542354830/ZOMATO/zomato@hdfcbank	UPI196069415	DR	604.00		1,091,378.05
11-03-2025	ATM/CASH WDL/S1AX2556/AXIS ATM SUNGAM	ATM49195865	DR	10,000.00		1,081,378.05
11-03-2025	ACH/DEBIT/HOTSTAR/SUB71104952	SUB844702	DR	499.00		1,080,879.05
13-03-2025	POS/113723/MEESHO INDIA/CARD **4780	POS41564342	DR	2,090.00		1,078,789.05
13-03-2025	UPI/906532212/NILGIRIS CBE/nilgircbe@upi	UPI784902085	DR	3,765.00		1,075,024.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	POS/112134/ANNAPOORNA CBE/CARD **9619	POS82266030	DR	548.00		1,074,476.05
13-03-2025	UPI/374261394/OLA/ola@ybl	UPI512516307	DR	276.00		1,074,200.05
14-03-2025	POS/751064/MEESHO INDIA/CARD **7851	POS11247067	DR	2,221.00		1,071,979.05
14-03-2025	UPI/975042452/SWIGGY/swiggy@hdfcbank	UPI285766135	DR	406.00		1,071,573.05
14-03-2025	UPI/950989708/UBER/uber@ybl	UPI733689157	DR	141.00		1,071,432.05
15-03-2025	POS/300008/SHREE ANANDHAAS/CARD **3013	POS18851915	DR	398.00		1,071,034.05
16-03-2025	ATM/CASH WDL/S1AX8482/AXIS ATM VADAVALLI	ATM58530080	DR	2,000.00		1,069,034.05
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3735499127	ELEC418103	DR	2,500.00		1,066,534.05
21-03-2025	UPI/623970666/RAPIDO/rapido@ybl	UPI216423390	DR	332.00		1,066,202.05
23-03-2025	ATM/CASH WDL/S1AX5013/AXIS ATM TRICHY ROAD	ATM35727636	DR	10,000.00		1,056,202.05
24-03-2025	UPI/866691562/JIO RECHARGE/jio@paytm	UPI808668878	DR	449.00		1,055,753.05
24-03-2025	UPI/316455447/ZOMATO/zomato@hdfcbank	UPI683641820	DR	747.00		1,055,006.05
24-03-2025	UPI/366198738/ZOMATO/zomato@hdfcbank	UPI537899487	DR	707.00		1,054,299.05
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7949/PAYMENT	CC83041414	DR	17,226.71		1,037,072.34
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598260	DR	17.70		1,037,054.64
27-03-2025	UPI/767771178/INDANE GAS CBE/indane@ybl	UPI824068741	DR	1,026.00		1,036,028.64
27-03-2025	POS/787722/MEESHO INDIA/CARD **4580	POS52145288	DR	2,044.00		1,033,984.64
29-03-2025	NEFT-953143-SHANTHI GEARS-SALARY MAR	NEFT60671135	CR		133,480.66	1,167,465.30
29-03-2025	UPI/523560127/ZOMATO/zomato@hdfcbank	UPI797760584	DR	161.00		1,167,304.30
29-03-2025	UPI/834662866/ZOMATO/zomato@hdfcbank	UPI862876163	DR	744.00		1,166,560.30
31-03-2025	NEFT-655140-SHANTHI GEARS-BONUS FY2024-2025	NEFT69407164	CR		94,511.08	1,261,071.38
31-03-2025	UPI/228399650/OLA/ola@ybl	UPI617147217	DR	208.00		1,260,863.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT356827	CR		6,619.53	1,267,482.91
01-04-2025	UPI/417240312/LANDLORD RENT/landlord@okhdfc	UPI278565602	DR	23,681.00		1,243,801.91
03-04-2025	POS/272394/SHELL TRICHY ROAD/CARD **3826	FUEL45307893	DR	1,714.00		1,242,087.91
04-04-2025	POS/997299/HOTEL ANNAPOORNA/CARD **7861	POS88843948	DR	913.00		1,241,174.91
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37681141	NET411800	DR	599.00		1,240,575.91
07-04-2025	UPI/777591706/EATSURE/eatsure@hdfcbank	UPI107365644	DR	328.00		1,240,247.91
08-04-2025	EMI/AXISPERSOALLOAN/PL49796/PERSONAL LOAN	LOAN7335403	DR	7,612.00		1,232,635.91
08-04-2025	POS/423561/MEESHO INDIA/CARD **7365	POS81043217	DR	1,093.00		1,231,542.91
08-04-2025	UPI/930434294/SWIGGY/swiggy@hdfcbank	UPI485648155	DR	457.00		1,231,085.91
10-04-2025	UPI/908358452/ZOMATO/zomato@hdfcbank	UPI175981951	DR	471.00		1,230,614.91
10-04-2025	ATM/CASH WDL/S1AX4235/AXIS ATM PEELAMEDU	ATM57993873	DR	2,000.00		1,228,614.91
10-04-2025	NEFT/826494/FAMILY SUPPORT/TRANSFER	NEFT84834397	DR	12,703.00		1,215,911.91
11-04-2025	ATM/CASH WDL/S1CA1511/CANARA ATM GANAPATHY	ATM69280880	DR	5,000.00		1,210,911.91
12-04-2025	UPI/745106910/SWIGGY/swiggy@hdfcbank	UPI593525570	DR	794.00		1,210,117.91
14-04-2025	POS/461461/INDIAN OIL GANDHIPURAM/CARD **3487	FUEL31467819	DR	3,439.00		1,206,678.91
14-04-2025	UPI/351081821/RAPIDO/rapido@ybl	UPI706062443	DR	259.00		1,206,419.91
15-04-2025	POS/666295/SHREE ANANDHAAS/CARD **4762	POS40630592	DR	824.00		1,205,595.91
15-04-2025	POS/809720/JUNIOR KUPPANNA/CARD **6180	POS65266447	DR	679.00		1,204,916.91
15-04-2025	POS/394735/SHELL TRICHY ROAD/CARD **6548	FUEL99457153	DR	1,925.00		1,202,991.91
16-04-2025	UPI/534047968/VI RECHARGE/vi@paytm	UPI857023744	DR	599.00		1,202,392.91
17-04-2025	POS/221333/INDIAN OIL GANDHIPURAM/CARD **9628	FUEL81792915	DR	2,460.00		1,199,932.91
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7718/PAYMENT	CC34254472	DR	9,124.70		1,190,808.21
19-04-2025	UPI/958869059/UBER/uber@ybl	UPI724142355	DR	159.00		1,190,649.21
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6862937053	ELEC305538	DR	2,814.00		1,187,835.21
20-04-2025	UPI/409042463/MORE SUPERMARKET/moresupermarket@upi	UPI839079148	DR	3,235.00		1,184,600.21
20-04-2025	UPI/161968184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594088154	DR	181.00		1,184,419.21
21-04-2025	POS/427839/AJIO INDIA/CARD **6161	POS61109566	DR	2,603.00		1,181,816.21
21-04-2025	POS/747454/MEESHO INDIA/CARD **4265	POS77958496	DR	703.00		1,181,113.21
21-04-2025	UPI/819003074/EATSURE/eatsure@hdfcbank	UPI261415753	DR	617.00		1,180,496.21
21-04-2025	POS/957325/INDIAN OIL GANDHIPURAM/CARD **2746	FUEL86831252	DR	1,255.00		1,179,241.21
22-04-2025	UPI/267173012/ZOMATO/zomato@hdfcbank	UPI221676505	DR	716.00		1,178,525.21
22-04-2025	ATM/CASH WDL/S1AX9724/AXIS ATM PEELAMEDU	ATM10521226	DR	10,000.00		1,168,525.21
22-04-2025	UPI/462060704/RAPIDO/rapido@ybl	UPI403562673	DR	352.00		1,168,173.21
25-04-2025	UPI/943169652/EATSURE/eatsure@hdfcbank	UPI392511697	DR	155.00		1,168,018.21
26-04-2025	POS/341239/AMAZON INDIA/CARD **3681	POS80684466	DR	1,652.00		1,166,366.21
26-04-2025	POS/668633/JUNIOR KUPPANNA/CARD **3137	POS77128862	DR	865.00		1,165,501.21
27-04-2025	UPI/979946591/SWIGGY/swiggy@hdfcbank	UPI928770073	DR	289.00		1,165,212.21
28-04-2025	NEFT-614184-SHANTHI GEARS-SALARY APR	NEFT38230630	CR		138,460.85	1,303,673.06
28-04-2025	UPI/842145724/INDANE GAS CBE/indane@ybl	UPI975517226	DR	885.00		1,302,788.06
29-04-2025	POS/657610/MEESHO INDIA/CARD **6158	POS47857627	DR	15,756.00		1,287,032.06
29-04-2025	UPI/724263296/DMART COIMBATORE/dmartcoimbatore@upi	UPI703388170	DR	2,413.00		1,284,619.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	ATM/CASH WDL/S1AX9636/AXIS ATM VADAVALLI	ATM20729141	DR	2,000.00		1,282,619.06
30-04-2025	ATM/CASH WDL/S1CA1042/CANARA ATM TRICHY ROAD	ATM13488030	DR	2,000.00		1,280,619.06
30-04-2025	UPI/145011558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254280479	DR	613.00		1,280,006.06
02-05-2025	UPI/826852221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631146802	DR	2,205.00		1,277,801.06
02-05-2025	ATM/CASH WDL/S1IC7937/ICICI ATM SARAVANAMPATTI	ATM83384703	DR	1,000.00		1,276,801.06
03-05-2025	UPI/519024536/BOOKMYSHOW/bms@axisbank	UPI613276218	DR	668.00		1,276,133.06
04-05-2025	UPI/302339173/LANDLORD RENT/landlord@okhdfc	UPI733941982	DR	23,681.00		1,252,452.06
04-05-2025	NEFT/202403/FAMILY SUPPORT/TRANSFER	NEFT51521309	DR	20,477.00		1,231,975.06
05-05-2025	UPI/492418855/OLA/ola@ybl	UPI723864215	DR	196.00		1,231,779.06
07-05-2025	UPI/739332642/ZOMATO/zomato@hdfcbank	UPI244892850	DR	258.00		1,231,521.06
08-05-2025	UPI/259489499/OLA/ola@ybl	UPI788461485	DR	268.00		1,231,253.06
10-05-2025	EMI/AXISPERSOANALLOAN/PL92999/PERSONAL LOAN	LOAN6828442	DR	7,612.00		1,223,641.06
10-05-2025	ATM/CASH WDL/S1IO9683/IOB ATM SUNGAM	ATM74557818	DR	1,000.00		1,222,641.06
11-05-2025	POS/392247/SHREE ANANDHAAS/CARD **1557	POS69727213	DR	613.00		1,222,028.06
11-05-2025	UPI/851110091/RECEIVED FROM/friend@upi	UPI158821458	CR		6,831.00	1,228,859.06
14-05-2025	POS/332764/MEESHO INDIA/CARD **6855	POS75431756	DR	2,025.00		1,226,834.06
16-05-2025	POS/748405/FLIPKART INDIA/CARD **7657	POS16421961	DR	2,419.00		1,224,415.06
16-05-2025	POS/556375/A2B ADYAR ANANDA BHAVAN/CARD **3445	POS17375686	DR	943.00		1,223,472.06
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3647558940	ELEC306139	DR	2,471.00		1,221,001.06
17-05-2025	POS/875188/AJIO INDIA/CARD **4745	POS43787985	DR	2,251.00		1,218,750.06
17-05-2025	UPI/406291630/DMART COIMBATORE/dmartcoimbatore@upi	UPI685571321	DR	2,618.00		1,216,132.06
17-05-2025	UPI/461083713/OLA/ola@ybl	UPI128088737	DR	206.00		1,215,926.06
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1435/PAYMENT	CC40914433	DR	9,945.78		1,205,980.28
21-05-2025	UPI/259622108/JIO RECHARGE/jio@paytm	UPI735599871	DR	399.00		1,205,581.28
21-05-2025	UPI/770789133/NETMEDS CBE/netmedscbe@ybl	UPI165590026	DR	896.00		1,204,685.28
23-05-2025	UPI/429338202/SWIGGY/swiggy@hdfcbank	UPI604966829	DR	774.00		1,203,911.28
23-05-2025	ATM/CASH WDL/S1AX4144/AXIS ATM AVINASHI ROAD	ATM52304374	DR	5,000.00		1,198,911.28
24-05-2025	POS/548579/FLIPKART INDIA/CARD **8914	POS13873688	DR	1,301.00		1,197,610.28
24-05-2025	POS/521193/MEESHO INDIA/CARD **3909	POS79952228	DR	986.00		1,196,624.28
24-05-2025	UPI/646612717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551575104	DR	568.00		1,196,056.28
25-05-2025	UPI/470158234/SWIGGY/swiggy@hdfcbank	UPI385616438	DR	510.00		1,195,546.28
25-05-2025	UPI/755466060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396074576	DR	848.00		1,194,698.28
26-05-2025	ATM/CASH WDL/S1SB5108/SBI ATM AVINASHI ROAD	ATM95048610	DR	2,000.00		1,192,698.28
27-05-2025	UPI/826853607/ZOMATO/zomato@hdfcbank	UPI194572165	DR	339.00		1,192,359.28
28-05-2025	POS/266529/MEESHO INDIA/CARD **8316	POS53677313	DR	1,383.00		1,190,976.28
28-05-2025	POS/784130/MYNTRA INDIA/CARD **5682	POS92613809	DR	2,837.00		1,188,139.28
29-05-2025	UPI/877883848/ZOMATO/zomato@hdfcbank	UPI672860799	DR	275.00		1,187,864.28
01-06-2025	NEFT-263803-SHANTHI GEARS-SALARY MAY	NEFT73234486	CR		139,554.09	1,327,418.37
01-06-2025	UPI/475932561/LANDLORD RENT/landlord@okhdfc	UPI568305948	DR	23,681.00		1,303,737.37
01-06-2025	UPI/950549137/ZOMATO/zomato@hdfcbank	UPI189085415	DR	437.00		1,303,300.37
02-06-2025	ATM/CASH WDL/S1AX9008/AXIS ATM HOPES COLLEGE	ATM33570688	DR	2,000.00		1,301,300.37
03-06-2025	UPI/915951762/SWIGGY/swiggy@hdfcbank	UPI485800268	DR	599.00		1,300,701.37
04-06-2025	UPI/337973028/SWIGGY/swiggy@hdfcbank	UPI207038771	DR	629.00		1,300,072.37
04-06-2025	ATM/CASH WDL/S1HD5748/HDFC ATM SUNGAM	ATM37717685	DR	5,000.00		1,295,072.37
06-06-2025	UPI/406936130/OLA/ola@ybl	UPI212976274	DR	274.00		1,294,798.37
08-06-2025	POS/289753/MEESHO INDIA/CARD **4674	POS84816139	DR	772.00		1,294,026.37
08-06-2025	UPI/789824700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695120596	DR	1,680.00		1,292,346.37
09-06-2025	EMI/AXISPERSOANALLOAN/PL20682/PERSONAL LOAN	LOAN9986924	DR	7,612.00		1,284,734.37
09-06-2025	ATM/CASH WDL/S1AX1369/AXIS ATM HOPES COLLEGE	ATM32270285	DR	5,000.00		1,279,734.37
09-06-2025	UPI/406172395/RAPIDO/rapido@ybl	UPI481524708	DR	245.00		1,279,489.37
10-06-2025	POS/584465/HOTEL ANNAPOORNA/CARD **5092	POS91874620	DR	527.00		1,278,962.37
12-06-2025	POS/950481/MYNTRA INDIA/CARD **7032	POS33428414	DR	952.00		1,278,010.37
13-06-2025	UPI/980543957/EATSURE/eatsure@hdfcbank	UPI77288820	DR	396.00		1,277,614.37
14-06-2025	UPI/563209467/SWIGGY/swiggy@hdfcbank	UPI411158203	DR	451.00		1,277,163.37
15-06-2025	UPI/217316231/AIRTEL RECHARGE/airtel@paytm	UPI137456056	DR	399.00		1,276,764.37
15-06-2025	UPI/752373366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496324335	DR	2,011.00		1,274,753.37
15-06-2025	UPI/773604415/ZOMATO/zomato@hdfcbank	UPI293634268	DR	512.00		1,274,241.37
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5753784092	ELEC279907	DR	2,628.00		1,271,613.37
16-06-2025	UPI/245759161/SWIGGY/swiggy@hdfcbank	UPI702379076	DR	187.00		1,271,426.37
17-06-2025	UPI/887251532/OLA/ola@ybl	UPI814266036	DR	289.00		1,271,137.37
18-06-2025	UPI/590392528/ZOMATO/zomato@hdfcbank	UPI235223763	DR	670.00		1,270,467.37
18-06-2025	ATM/CASH WDL/S1CA4602/CANARA ATM TOWN HALL	ATM20238022	DR	3,000.00		1,267,467.37
19-06-2025	POS/772896/AMAZON INDIA/CARD **1205	POS87723104	DR	2,216.00		1,265,251.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	POS/470863/AMAZON INDIA/CARD **8363	POS92606394	DR	2,141.00		1,263,110.37
21-06-2025	UPI/840857454/SWIGGY/swiggy @ hdfcbank	UPI246783011	DR	320.00		1,262,790.37
22-06-2025	UPI/268982389/SWIGGY/swiggy @ hdfcbank	UPI527481716	DR	419.00		1,262,371.37
23-06-2025	UPI/670194716/INDANE GAS CBE/indane@ybl	UPI407270112	DR	1,029.00		1,261,342.37
23-06-2025	UPI/687350479/EATSURE/eatsure @ hdfcbank	UPI138668134	DR	312.00		1,261,030.37
24-06-2025	ATM/CASH WDL/S1AX9836/AXIS ATM UKKADAM	ATM26691010	DR	5,000.00		1,256,030.37
24-06-2025	UPI/154102080/RAPIDO/rapido @ ybl	UPI640898548	DR	250.00		1,255,780.37
24-06-2025	UPI/137491218/OLA/ola @ ybl	UPI596149025	DR	364.00		1,255,416.37
26-06-2025	UPI/799616116/OLA/ola @ ybl	UPI866358923	DR	273.00		1,255,143.37
27-06-2025	UPI/614290411/SWIGGY/swiggy @ hdfcbank	UPI986816333	DR	171.00		1,254,972.37
27-06-2025	UPI/176909689/UBER/uber @ ybl	UPI450135085	DR	353.00		1,254,619.37
27-06-2025	UPI/420104027/RAPIDO/rapido @ ybl	UPI822625879	DR	137.00		1,254,482.37
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613307	DR	17.70		1,254,464.67
28-06-2025	UPI/607366067/DMART COIMBATORE/dmартcoimbatore @ upi	UPI626397105	DR	2,345.00		1,252,119.67
28-06-2025	POS/170998/HOTEL ANNAPOORNA/CARD **4672	POS52296813	DR	1,095.00		1,251,024.67
30-06-2025	NEFT-864592-SHANITHI GEARS-SALARY JUN	NEFT99220607	CR		135,170.85	1,386,195.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT446654	CR		7,277.53	1,393,473.05
01-07-2025	UPI/740697195/LANDLORD RENT/landlord @ okhdfc	UPI307868578	DR	23,681.00		1,369,792.05
01-07-2025	POS/970014/A2B ADYAR ANANDA BHAVAN/CARD **1284	POS29093221	DR	1,389.00		1,368,403.05
03-07-2025	POS/465197/MYNTRA INDIA/CARD **5349	POS30111303	DR	13,727.00		1,354,676.05
03-07-2025	UPI/222928714/EATSURE/eatsure @ hdfcbank	UPI454116377	DR	735.00		1,353,941.05
03-07-2025	UPI/869896924/ZOMATO/zomato @ hdfcbank	UPI342590316	DR	369.00		1,353,572.05
03-07-2025	ATM/CASH WDL/S1CA3728/CANARA ATM PEELEMEDU	ATM42348617	DR	5,000.00		1,348,572.05
06-07-2025	POS/164584/MEESHO INDIA/CARD **1365	POS92675395	DR	660.00		1,347,912.05
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36022205	NET329683	DR	999.00		1,346,913.05
07-07-2025	UPI/798473333/RAPIDO/rapido @ ybl	UPI114664989	DR	152.00		1,346,761.05
09-07-2025	EMI/AXISPERSOALLOAN/PL70370/PERSONAL LOAN	LOAN8883853	DR	7,612.00		1,339,149.05
10-07-2025	POS/609902/ANNAPOORNA CBE/CARD **9918	POS62341264	DR	664.00		1,338,485.05
11-07-2025	UPI/530183757/EATSURE/eatsure @ hdfcbank	UPI691471651	DR	176.00		1,338,309.05
12-07-2025	UPI/725049709/INDANE GAS CBE/indane @ ybl	UPI713436900	DR	1,100.00		1,337,209.05
12-07-2025	POS/154727/AMAZON INDIA/CARD **4946	POS11591218	DR	1,212.00		1,335,997.05
12-07-2025	UPI/545763740/SWIGGY/swiggy @ hdfcbank	UPI834463035	DR	515.00		1,335,482.05
12-07-2025	ATM/CASH WDL/S1AX8652/AXIS ATM UKKADAM	ATM86568587	DR	10,000.00		1,325,482.05
12-07-2025	ACH/DEBIT/NETFLIX/SUB27735697	SUB792996	DR	299.00		1,325,183.05
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440517937	ELEC449986	DR	1,329.00		1,323,854.05
13-07-2025	UPI/888486604/ZOMATO/zomato @ hdfcbank	UPI185996174	DR	415.00		1,323,439.05
13-07-2025	UPI/187755532/OLA/ola @ ybl	UPI250683237	DR	238.00		1,323,201.05
16-07-2025	POS/500714/MEESHO INDIA/CARD **4686	POS31328815	DR	2,920.00		1,320,281.05
16-07-2025	UPI/280088835/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI159327273	DR	1,057.00		1,319,224.05
16-07-2025	UPI/819292846/RAPIDO/rapido @ ybl	UPI997886806	DR	96.00		1,319,128.05
17-07-2025	POS/983061/MYNTRA INDIA/CARD **5102	POS12418022	DR	915.00		1,318,213.05
17-07-2025	UPI/514433525/KOVAI PAZHAMDUR/kovapazhamudir @ upi	UPI203846831	DR	1,941.00		1,316,272.05
17-07-2025	ATM/CASH WDL/S1AX9979/AXIS ATM GANDHIPURAM	ATM10081659	DR	10,000.00		1,306,272.05
18-07-2025	POS/995399/A2B ADYAR ANANDA BHAVAN/CARD **9599	POS30680512	DR	1,433.00		1,304,839.05
19-07-2025	POS/655498/AJIO INDIA/CARD **8571	POS44410563	DR	745.00		1,304,094.05
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9648/PAYMENT	CC82838615	DR	10,156.95		1,293,937.10
20-07-2025	UPI/692317541/AIRTEL RECHARGE/airtel @ paytm	UPI895546314	DR	699.00		1,293,238.10
20-07-2025	ATM/CASH WDL/S1AX4266/AXIS ATM AVINASHI ROAD	ATM52851293	DR	5,000.00		1,288,238.10
21-07-2025	UPI/292519523/ZOMATO/zomato @ hdfcbank	UPI359032336	DR	229.00		1,288,009.10
22-07-2025	UPI/677288767/RAPIDO/rapido @ ybl	UPI215405770	DR	120.00		1,287,889.10
22-07-2025	UPI/338238937/UBER/uber @ ybl	UPI873387927	DR	372.00		1,287,517.10
23-07-2025	UPI/309317908/EATSURE/eatsure @ hdfcbank	UPI201088814	DR	680.00		1,286,837.10
23-07-2025	ATM/CASH WDL/S1AX6211/AXIS ATM UKKADAM	ATM38670930	DR	2,000.00		1,284,837.10
23-07-2025	ATM/CASH WDL/S1AX8528/AXIS ATM KALAPATTI	ATM88865528	DR	5,000.00		1,279,837.10
27-07-2025	POS/895844/AJIO INDIA/CARD **2532	POS40711995	DR	2,052.00		1,277,785.10
27-07-2025	UPI/929025606/EATSURE/eatsure @ hdfcbank	UPI941310139	DR	304.00		1,277,481.10
27-07-2025	UPI/598689821/EATSURE/eatsure @ hdfcbank	UPI136894044	DR	322.00		1,277,159.10
28-07-2025	NEFT-812753-SHANITHI GEARS-SALARY JUL	NEFT43521406	CR		133,144.47	1,410,303.57
28-07-2025	UPI/395652956/RECEIVED FROM/friend @ upi	UPI151284789	CR		2,380.00	1,412,683.57
29-07-2025	POS/162384/MYNTRA INDIA/CARD **9621	POS27696199	DR	10,755.00		1,401,928.57
29-07-2025	UPI/181444034/MEDPLUS CBE/medpluscbe @ ybl	UPI751400566	DR	180.00		1,401,748.57
30-07-2025	UPI/364230357/RAPIDO/rapido @ ybl	UPI180292615	DR	151.00		1,401,597.57
30-07-2025	UPI/880229584/OLA/ola @ ybl	UPI606282612	DR	386.00		1,401,211.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/963561218/MEDPLUS CBE/medpluscbe@ybl	UPI686962204	DR	658.00		1,400,553.57
02-08-2025	UPI/335463219/LANDLORD RENT/landlord@okhdfc	UPI208350519	DR	23,681.00		1,376,872.57
02-08-2025	ATM/CASH WDL/S1IC7036/ICICI ATM UKKADAM	ATM70049133	DR	2,000.00		1,374,872.57
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB12081059	SUB383411	DR	299.00		1,374,573.57
04-08-2025	POS/273265/MEESHO INDIA/CARD **8455	POS59996619	DR	1,909.00		1,372,664.57
05-08-2025	UPI/905371037/SWIGGY/swiggy@hdfcbank	UPI678145267	DR	372.00		1,372,292.57
05-08-2025	UPI/916517267/RAPIDO/rapido@ybl	UPI851918714	DR	202.00		1,372,090.57
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44739130	NET701575	DR	999.00		1,371,091.57
06-08-2025	NEFT/260479/FAMILY SUPPORT/TRANSFER	NEFT99694669	DR	11,501.00		1,359,590.57
08-08-2025	EMI/AXISPERSOANALLOAN/PL79050/PERSONAL LOAN	LOAN1615866	DR	7,612.00		1,351,978.57
08-08-2025	UPI/888141259/UBER/uber@ybl	UPI584542381	DR	391.00		1,351,587.57
08-08-2025	UPI/710363362/NETMEDS CBE/netmedscbe@ybl	UPI520040687	DR	391.00		1,351,196.57
10-08-2025	POS/908241/AJIO INDIA/CARD **8512	POS27820414	DR	1,045.00		1,350,151.57
10-08-2025	POS/225722/ANNAPOORNA CBE/CARD **3350	POS95408479	DR	495.00		1,349,656.57
10-08-2025	POS/722753/JUNIOR KUPPANNA/CARD **9268	POS43813021	DR	844.00		1,348,812.57
10-08-2025	UPI/161830018/RAPIDO/rapido@ybl	UPI978028330	DR	369.00		1,348,443.57
12-08-2025	POS/436168/JUNIOR KUPPANNA/CARD **2939	POS12682060	DR	423.00		1,348,020.57
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5354291351	ELEC337861	DR	1,499.00		1,346,521.57
13-08-2025	UPI/710787914/RECEIVED FROM/friend@upi	UPI303063386	CR		5,100.00	1,351,621.57
14-08-2025	POS/335556/AMAZON INDIA/CARD **1042	POS35056996	DR	2,041.00		1,349,580.57
15-08-2025	POS/682763/MEESHO INDIA/CARD **5064	POS92632537	DR	2,677.00		1,346,903.57
15-08-2025	POS/313838/SHREE ANANDHAAS/CARD **8088	POS66675730	DR	1,543.00		1,345,360.57
15-08-2025	UPI/668646244/OLA/ola@ybl	UPI381116765	DR	123.00		1,345,237.57
16-08-2025	UPI/884890592/JIO RECHARGE/jio@paytm	UPI369719949	DR	699.00		1,344,538.57
16-08-2025	UPI/847750592/DMART COIMBATORE/dmartcoimbatore@upi	UPI865588158	DR	1,788.00		1,342,750.57
16-08-2025	UPI/905860750/OLA/ola@ybl	UPI193127992	DR	232.00		1,342,518.57
17-08-2025	POS/744461/MYNTRA INDIA/CARD **1025	POS35956406	DR	462.00		1,342,056.57
17-08-2025	ATM/CASH WDL/S1SB1249/SBI ATM GANDHIPURAM	ATM68050483	DR	2,000.00		1,340,056.57
18-08-2025	UPI/544053118/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI372741488	DR	3,262.00		1,336,794.57
20-08-2025	POS/213363/MEESHO INDIA/CARD **3204	POS75850194	DR	8,359.00		1,328,435.57
20-08-2025	UPI/394497624/EATSURE/eatsure@hdfcbank	UPI884561113	DR	759.00		1,327,676.57
20-08-2025	UPI/593350209/ZOMATO/zomato@hdfcbank	UPI250080978	DR	493.00		1,327,183.57
20-08-2025	ATM/CASH WDL/S1AX6552/AXIS ATM GANAPATHY	ATM47402612	DR	3,000.00		1,324,183.57
21-08-2025	UPI/396901868/SWIGGY/swiggy@hdfcbank	UPI211166368	DR	327.00		1,323,856.57
22-08-2025	UPI/574472415/OLA/ola@ybl	UPI495792342	DR	186.00		1,323,670.57
24-08-2025	UPI/964695684/ZOMATO/zomato@hdfcbank	UPI114838593	DR	664.00		1,323,006.57
24-08-2025	ATM/CASH WDL/S1AX7516/AXIS ATM VADAVALLI	ATM30113554	DR	1,000.00		1,322,006.57
27-08-2025	UPI/468076711/SWIGGY/swiggy@hdfcbank	UPI754059306	DR	322.00		1,321,684.57
27-08-2025	UPI/509133847/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507866832	DR	722.00		1,320,962.57
28-08-2025	ATM/CASH WDL/S1IO9376/IOB ATM VADAVALLI	ATM61624548	DR	5,000.00		1,315,962.57
29-08-2025	UPI/494616799/EATSURE/eatsure@hdfcbank	UPI139403864	DR	616.00		1,315,346.57
30-08-2025	NEFT-675913-SHANTHI GEARS-SALARY AUG	NEFT23257533	CR		138,262.65	1,453,609.22
30-08-2025	UPI/500749836/UBER/uber@ybl	UPI585828146	DR	102.00		1,453,507.22
31-08-2025	UPI/605646679/NILGIRIS CBE/nilgirisbe@upi	UPI658517684	DR	2,008.00		1,451,499.22
31-08-2025	ATM/CASH WDL/S1AX1607/AXIS ATM GANAPATHY	ATM74728920	DR	5,000.00		1,446,499.22
31-08-2025	UPI/831385525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640506274	DR	214.00		1,446,285.22
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74157974	NET703012	DR	799.00		1,445,486.22
02-09-2025	POS/879192/MYNTRA INDIA/CARD **2593	POS81027008	DR	408.00		1,445,078.22
02-09-2025	UPI/937598041/EATSURE/eatsure@hdfcbank	UPI938769482	DR	747.00		1,444,331.22
02-09-2025	UPI/675607553/ZOMATO/zomato@hdfcbank	UPI884769913	DR	622.00		1,443,709.22
03-09-2025	UPI/930489626/LANDLORD RENT/landlord@okhdfc	UPI327072644	DR	23,681.00		1,420,028.22
03-09-2025	UPI/342914175/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI961767477	DR	2,771.00		1,417,257.22
03-09-2025	POS/400115/SHREE ANANDHAAS/CARD **4272	POS50703980	DR	824.00		1,416,433.22
04-09-2025	POS/338579/MEESHO INDIA/CARD **1273	POS11640384	DR	2,490.00		1,413,943.22
04-09-2025	UPI/140288077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772607230	DR	1,624.00		1,412,319.22
04-09-2025	UPI/686425097/EATSURE/eatsure@hdfcbank	UPI934358181	DR	676.00		1,411,643.22
06-09-2025	POS/337346/MEESHO INDIA/CARD **1605	POS39208856	DR	677.00		1,410,966.22
06-09-2025	ATM/CASH WDL/S1IC8049/ICICI ATM SAIBABA COLONY	ATM81626478	DR	1,000.00		1,409,966.22
06-09-2025	UPI/932068789/RAPIDO/rapido@ybl	UPI497581336	DR	325.00		1,409,641.22
07-09-2025	UPI/371397598/SWIGGY/swiggy@hdfcbank	UPI700707277	DR	786.00		1,408,855.22
09-09-2025	UPI/170423140/DMART COIMBATORE/dmartcoimbatore@upi	UPI943548134	DR	3,013.00		1,405,842.22
10-09-2025	EMI/AXISPERSOANALLOAN/PL27580/PERSONAL LOAN	LOAN1353576	DR	7,612.00		1,398,230.22
10-09-2025	NEFT/138017/FAMILY SUPPORT/TRANSFER	NEFT11841106	DR	5,704.00		1,392,526.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	POS/513921/FLIPKART INDIA/CARD **9336	POS43113269	DR	1,926.00		1,390,600.22
12-09-2025	UPI/267452720/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889042454	DR	1,990.00		1,388,610.22
14-09-2025	ATM/CASH WDL/S1IC3693/ICICI ATM SAIBABA COLONY	ATM72670738	DR	2,000.00		1,386,610.22
14-09-2025	UPI/706628692/UBER/uber@ybl	UPI585880976	DR	384.00		1,386,226.22
16-09-2025	UPI/648704580/EATSURE/eatsure@hdfcbank	UPI709246086	DR	178.00		1,386,048.22
18-09-2025	UPI/878446716/ZOMATO/zomato@hdfcbank	UPI278546010	DR	209.00		1,385,839.22
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3375550013	ELEC354954	DR	1,493.00		1,384,346.22
19-09-2025	POS/750650/HOTEL ANNAPOORNA/CARD **6405	POS60423530	DR	1,381.00		1,382,965.22
20-09-2025	UPI/103566556/SWIGGY/swiggy@hdfcbank	UPI239232780	DR	751.00		1,382,214.22
20-09-2025	UPI/570865003/ZOMATO/zomato@hdfcbank	UPI535503926	DR	180.00		1,382,034.22
22-09-2025	POS/836044/MEESHO INDIA/CARD **5175	POS47601966	DR	6,459.00		1,375,575.22
22-09-2025	POS/998732/AMAZON INDIA/CARD **6778	POS95296389	DR	2,339.00		1,373,236.22
23-09-2025	UPI/815493027/EATSURE/eatsure@hdfcbank	UPI957872661	DR	596.00		1,372,640.22
25-09-2025	UPI/598315137/AIRTEL RECHARGE/airtel@paytm	UPI903113650	DR	399.00		1,372,241.22
25-09-2025	POS/458537/SHREE ANANDHAAS/CARD **9190	POS37167789	DR	1,352.00		1,370,889.22
25-09-2025	UPI/804352256/RAPIDO/rapido@ybl	UPI241846287	DR	130.00		1,370,759.22
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4281/PAYMENT	CC70575386	DR	16,062.78		1,354,696.44
26-09-2025	UPI/831996785/MORE SUPERMARKET/moresupermarket@upi	UPI704810383	DR	2,247.00		1,352,449.44
27-09-2025	UPI/953586797/ZOMATO/zomato@hdfcbank	UPI498916781	DR	268.00		1,352,181.44
27-09-2025	UPI/382117205/RAPIDO/rapido@ybl	UPI190659634	DR	200.00		1,351,981.44
27-09-2025	UPI/330835836/MEDPLUS CBE/medpluscbe@ybl	UPI777494731	DR	844.00		1,351,137.44
28-09-2025	POS/744901/AMAZON INDIA/CARD **2031	POS44022036	DR	416.00		1,350,721.44
28-09-2025	UPI/371070361/OLA/ola@ybl	UPI1820017591	DR	342.00		1,350,379.44
28-09-2025	UPI/951713306/OLA/ola@ybl	UPI194802199	DR	278.00		1,350,101.44
30-09-2025	NEFT-800544-SHANTHI GEARS-SALARY SEP	NEFT97600826	CR		139,385.67	1,489,487.11
30-09-2025	UPI/352305191/OLA/ola@ybl	UPI456666889	DR	324.00		1,489,163.11
30-09-2025	UPI/863575203/UBER/uber@ybl	UPI123222998	DR	172.00		1,488,991.11
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543966	DR	17.70		1,488,973.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT742912	CR		7,817.11	1,496,790.52
01-10-2025	POS/470720/BHARAT PETROLEUM CBE/CARD **5678	FUEL55379475	DR	3,020.00		1,493,770.52
02-10-2025	POS/929185/AJIO INDIA/CARD **3653	POS83240499	DR	1,950.00		1,491,820.52
04-10-2025	UPI/307072773/SWIGGY/swiggy@hdfcbank	UPI139918513	DR	726.00		1,491,094.52
05-10-2025	UPI/204378879/LANDLORD RENT/landlord@okhdfc	UPI733824298	DR	23,681.00		1,467,413.52
05-10-2025	POS/894254/FLIPKART INDIA/CARD **9177	POS71026969	DR	1,721.00		1,465,692.52
05-10-2025	UPI/873846116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706977016	DR	2,460.00		1,463,232.52
05-10-2025	ATM/CASH WDL/S1AX4515/AXIS ATM RS PURAM	ATM99437714	DR	2,000.00		1,461,232.52
06-10-2025	UPI/492927692/DMART COIMBATORE/dmartcoimbatore@upi	UPI469745320	DR	3,599.00		1,457,633.52
06-10-2025	NEFT/175603/FAMILY SUPPORT/TRANSFER	NEFT31336812	DR	7,528.00		1,450,105.52
07-10-2025	EMI/AXISPERSOANALLOAN/PL45030/PERSONAL LOAN	LOAN1408831	DR	7,612.00		1,442,493.52
07-10-2025	POS/914648/HP PETROL RS PURAM/CARD **6120	FUEL13678225	DR	2,839.00		1,439,654.52
07-10-2025	UPI/342712132/RAPIDO/rapido@ybl	UPI192246426	DR	127.00		1,439,527.52
08-10-2025	POS/586096/MEESHO INDIA/CARD **2505	POS82980490	DR	900.00		1,438,627.52
08-10-2025	POS/692087/AMAZON INDIA/CARD **7500	POS23588948	DR	2,469.00		1,436,158.52
08-10-2025	UPI/761641111/MEDPLUS CBE/medpluscbe@ybl	UPI917508111	DR	942.00		1,435,216.52
09-10-2025	ATM/CASH WDL/S1AX9048/AXIS ATM HOPES COLLEGE	ATM70406389	DR	3,000.00		1,432,216.52
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99394987	NET607899	DR	599.00		1,431,617.52
10-10-2025	UPI/456561632/UBER/uber@ybl	UPI888538964	DR	282.00		1,431,335.52
11-10-2025	POS/542297/BHARAT PETROLEUM CBE/CARD **8496	FUEL70576916	DR	2,299.00		1,429,036.52
11-10-2025	UPI/653704901/OLA/ola@ybl	UPI968343687	DR	333.00		1,428,703.52
12-10-2025	UPI/953359649/UBER/uber@ybl	UPI476468149	DR	329.00		1,428,374.52
12-10-2025	UPI/342764405/MEDPLUS CBE/medpluscbe@ybl	UPI125323059	DR	408.00		1,427,966.52
14-10-2025	POS/303902/MYNTRA INDIA/CARD **3260	POS39156361	DR	2,095.00		1,425,871.52
14-10-2025	UPI/570707684/RAPIDO/rapido@ybl	UPI896065677	DR	304.00		1,425,567.52
14-10-2025	UPI/167185208/RAPIDO/rapido@ybl	UPI460023508	DR	193.00		1,425,374.52
15-10-2025	UPI/666772311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479148758	DR	2,201.00		1,423,173.52
15-10-2025	UPI/577321654/OLA/ola@ybl	UPI764106583	DR	347.00		1,422,826.52
16-10-2025	UPI/699456590/JIO RECHARGE/jio@paytm	UPI678104536	DR	699.00		1,422,127.52
16-10-2025	POS/694532/HP PETROL RS PURAM/CARD **5683	FUEL49781912	DR	1,988.00		1,420,139.52
16-10-2025	ATM/CASH WDL/S1IO6107/IOB ATM THUDIYALUR	ATM85461651	DR	2,000.00		1,418,139.52
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8888/PAYMENT	CC47855626	DR	21,329.72		1,396,809.80
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4072520681	ELEC139697	DR	1,409.00		1,395,400.80
18-10-2025	UPI/918792979/NILGIRIS CBE/nilgiriscbe@upi	UPI787947207	DR	2,313.00		1,393,087.80
19-10-2025	UPI/250265399/BOOKMYSHOW/bms@axisbank	UPI735318712	DR	549.00		1,392,538.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	UPI/694827742/NILGIRIS CBE/nilgiriscbe@upi	UPI657088181	DR	1,619.00		1,390,919.80
20-10-2025	POS/535283/SREE ANNAPOORNA/CARD **6540	POS19090780	DR	317.00		1,390,602.80
21-10-2025	UPI/866902781/ZOMATO/zomato@hdfcbank	UPI762430361	DR	256.00		1,390,346.80
21-10-2025	UPI/135190606/ZOMATO/zomato@hdfcbank	UPI957602366	DR	784.00		1,389,562.80
21-10-2025	UPI/120855728/OLA/ola@ybl	UPI745385506	DR	329.00		1,389,233.80
23-10-2025	ATM/CASH WDL/S1AX6989/AXIS ATM GANAPATHY	ATM61884160	DR	2,000.00		1,387,233.80
26-10-2025	UPI/634004394/SWIGGY/swiggy@hdfcbank	UPI335554062	DR	166.00		1,387,067.80
28-10-2025	NEFT-397128-SHANTHI GEARS-SALARY OCT	NEFT83993137	CR		137,921.88	1,524,989.68
30-10-2025	POS/129580/MEESHO INDIA/CARD **9977	POS33750186	DR	1,812.00		1,523,177.68
30-10-2025	POS/853531/BHARAT PETROLEUM CBE/CARD **8582	FUEL96127804	DR	3,078.00		1,520,099.68
02-11-2025	ACH/DEBIT/HOTSTAR/SUB88419435	SUB460068	DR	199.00		1,519,900.68
03-11-2025	UPI/448298259/INDANE GAS CBE/indane@ybl	UPI577244882	DR	1,023.00		1,518,877.68
03-11-2025	UPI/875303279/LANDLORD RENT/landlord@okhdfc	UPI576398615	DR	23,681.00		1,495,196.68
03-11-2025	POS/893411/AJIO INDIA/CARD **8873	POS54599275	DR	1,952.00		1,493,244.68
03-11-2025	POS/668585/KOVAI BIRIYANI/CARD **1017	POS50053091	DR	1,415.00		1,491,829.68
04-11-2025	POS/636981/AJIO INDIA/CARD **4641	POS18425600	DR	2,733.00		1,489,096.68
04-11-2025	UPI/361725627/OLA/ola@ybl	UPI157319502	DR	142.00		1,488,954.68
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86849157	NET646523	DR	599.00		1,488,355.68
07-11-2025	UPI/758846330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340080966	DR	1,459.00		1,486,896.68
07-11-2025	UPI/341757057/DMART COIMBATORE/dmartcoimbatore@upi	UPI747469665	DR	3,593.00		1,483,303.68
07-11-2025	UPI/592953739/MORE SUPERMARKET/moresupermarket@upi	UPI166830693	DR	2,854.00		1,480,449.68
07-11-2025	UPI/188167095/ZOMATO/zomato@hdfcbank	UPI696175131	DR	486.00		1,479,963.68
07-11-2025	UPI/282288880/ZOMATO/zomato@hdfcbank	UPI374909562	DR	442.00		1,479,521.68
09-11-2025	POS/225186/MYNTRA INDIA/CARD **6738	POS84560203	DR	359.00		1,479,162.68
09-11-2025	POS/456627/MEESHO INDIA/CARD **4980	POS65602977	DR	1,190.00		1,477,972.68
11-11-2025	POS/774025/AMAZON INDIA/CARD **9596	POS73461174	DR	1,100.00		1,476,872.68
12-11-2025	EMI/AXISPERSOALLOAN/PL9155/PERSONAL LOAN	LOAN7507878	DR	7,612.00		1,469,260.68
12-11-2025	UPI/622550946/EATSURE/eatsure@hdfcbank	UPI814868912	DR	780.00		1,468,480.68
12-11-2025	UPI/846239976/EATSURE/eatsure@hdfcbank	UPI897890451	DR	484.00		1,467,996.68
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3161349416	ELEC527352	DR	1,475.00		1,466,521.68
14-11-2025	UPI/127176251/SWIGGY/swiggy@hdfcbank	UPI895690908	DR	204.00		1,466,317.68
14-11-2025	UPI/396880844/ZOMATO/zomato@hdfcbank	UPI670963268	DR	712.00		1,465,605.68
15-11-2025	UPI/686681600/SWIGGY/swiggy@hdfcbank	UPI604313997	DR	435.00		1,465,170.68
15-11-2025	UPI/331869903/EATSURE/eatsure@hdfcbank	UPI312500469	DR	767.00		1,464,403.68
16-11-2025	POS/256738/AMAZON INDIA/CARD **7881	POS256333335	DR	2,386.00		1,462,017.68
17-11-2025	UPI/334049980/ZOMATO/zomato@hdfcbank	UPI840776965	DR	480.00		1,461,537.68
18-11-2025	POS/938673/AMAZON INDIA/CARD **6453	POS85409804	DR	1,886.00		1,459,651.68
18-11-2025	POS/942891/KOVAI BIRIYANI/CARD **4949	POS36379277	DR	450.00		1,459,201.68
19-11-2025	UPI/951391780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585154069	DR	2,520.00		1,456,681.68
21-11-2025	UPI/216773183/EATSURE/eatsure@hdfcbank	UPI993824251	DR	679.00		1,456,002.68
21-11-2025	ATM/CASH WDL/S1HD9602/HDFC ATM KALAPATTI	ATM52356587	DR	2,000.00		1,454,002.68
22-11-2025	UPI/233041085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555533383	DR	1,490.00		1,452,512.68
22-11-2025	ATM/CASH WDL/S1AX8170/AXIS ATM SUNGAM	ATM25443532	DR	2,000.00		1,450,512.68
23-11-2025	UPI/477998251/RAPIDO/rapido@ybl	UPI460345564	DR	328.00		1,450,184.68
24-11-2025	UPI/265654782/AIRTEL RECHARGE/airtel@paytm	UPI192569955	DR	599.00		1,449,585.68
24-11-2025	POS/834057/MYNTRA INDIA/CARD **9086	POS38072399	DR	695.00		1,448,890.68
24-11-2025	UPI/838669011/RAPIDO/rapido@ybl	UPI755924336	DR	318.00		1,448,572.68
26-11-2025	POS/828539/MEESHO INDIA/CARD **8227	POS99485253	DR	2,911.00		1,445,661.68
27-11-2025	POS/944093/MYNTRA INDIA/CARD **6976	POS58965753	DR	3,044.00		1,442,617.68
27-11-2025	POS/335489/AMAZON INDIA/CARD **4318	POS55165027	DR	3,118.00		1,439,499.68
27-11-2025	POS/989796/FLIPKART INDIA/CARD **6093	POS28997821	DR	496.00		1,439,003.68
27-11-2025	ATM/CASH WDL/S1AX6056/AXIS ATM METTUPALAYAM ROAD	ATM70908878	DR	3,000.00		1,436,003.68
27-11-2025	UPI/295801725/OLA/ola@ybl	UPI100485190	DR	227.00		1,435,776.68
28-11-2025	NEFT-200304-SHANTHI GEARS-SALARY NOV	NEFT45330973	CR		137,108.29	1,572,884.97
28-11-2025	ATM/CASH WDL/S1AX7400/AXIS ATM THUDIYALUR	ATM28789366	DR	10,000.00		1,562,884.97
01-12-2025	UPI/698174919/SWIGGY/swiggy@hdfcbank	UPI777703998	DR	172.00		1,562,712.97
01-12-2025	UPI/594673792/RAPIDO/rapido@ybl	UPI907171748	DR	398.00		1,562,314.97
03-12-2025	UPI/244455309/LANDLORD RENT/landlord@okhdfc	UPI688385493	DR	23,681.00		1,538,633.97
03-12-2025	POS/759597/AMAZON INDIA/CARD **4227	POS64516495	DR	490.00		1,538,143.97
04-12-2025	POS/925774/MYNTRA INDIA/CARD **7217	POS77687058	DR	1,770.00		1,536,373.97
04-12-2025	UPI/174787222/MORE SUPERMARKET/moresupermarket@upi	UPI192403574	DR	2,122.00		1,534,251.97
06-12-2025	UPI/838193984/EATSURE/eatsure@hdfcbank	UPI865351310	DR	691.00		1,533,560.97
06-12-2025	UPI/928278480/RAPIDO/rapido@ybl	UPI467851051	DR	225.00		1,533,335.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	UPI/914125915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555830927	DR	792.00		1,532,543.97
07-12-2025	UPI/421191870/EATSURE/eatsure@hdfcbank	UPI805530392	DR	216.00		1,532,327.97
07-12-2025	UPI/392260190/UBER/uber@ybl	UPI798300036	DR	165.00		1,532,162.97
09-12-2025	EMI/AXISPERSOALLOAN/PL38110/PERSONAL LOAN	LOAN8702681	DR	7,612.00		1,524,550.97
09-12-2025	UPI/406769166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669246708	DR	3,784.00		1,520,766.97
09-12-2025	UPI/571450146/ZOMATO/zomato@hdfcbank	UPI865794871	DR	381.00		1,520,385.97
11-12-2025	POS/884818/MYNTRA INDIA/CARD **7330	POS45779936	DR	1,136.00		1,519,249.97
11-12-2025	POS/675110/AMAZON INDIA/CARD **7011	POS38973346	DR	1,433.00		1,517,816.97
11-12-2025	POS/415101/BHARAT PETROLEUM CBE/CARD **9268	FUEL15774796	DR	3,359.00		1,514,457.97
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB70050966	SUB707458	DR	149.00		1,514,308.97
13-12-2025	POS/714996/MEESHO INDIA/CARD **4459	POS74037890	DR	1,520.00		1,512,788.97
13-12-2025	UPI/271578553/DMART COIMBATORE/dmartcoimbatore@upi	UPI432142864	DR	1,229.00		1,511,559.97
13-12-2025	UPI/112998984/BOOKMYSHOW/bms@axisbank	UPI800829678	DR	670.00		1,510,889.97
14-12-2025	POS/836572/MYNTRA INDIA/CARD **7689	POS94398464	DR	1,350.00		1,509,539.97
14-12-2025	UPI/884141899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137816964	DR	361.00		1,509,178.97
15-12-2025	POS/452284/AJIO INDIA/CARD **7206	POS26714498	DR	1,182.00		1,507,996.97
15-12-2025	POS/380129/AMAZON INDIA/CARD **3838	POS10886705	DR	514.00		1,507,482.97
15-12-2025	UPI/886400345/OLA/ola@ybl	UPI962000826	DR	337.00		1,507,145.97
17-12-2025	UPI/389822573/ZOMATO/zomato@hdfcbank	UPI588972159	DR	200.00		1,506,945.97
18-12-2025	UPI/555377141/UBER/uber@ybl	UPI616672279	DR	290.00		1,506,655.97
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8839036352	ELEC722518	DR	1,091.00		1,505,564.97
19-12-2025	POS/188020/HP PETROL RS PURAM/CARD **8796	FUEL17870101	DR	2,691.00		1,502,873.97
20-12-2025	ATM/CASH WDL/S1SB3629/SBI ATM METTUPALAYAM ROAD	ATM65932762	DR	1,000.00		1,501,873.97
21-12-2025	POS/463286/FLIPKART INDIA/CARD **4480	POS26394808	DR	15,709.00		1,486,164.97
21-12-2025	UPI/743591731/MORE SUPERMARKET/moresupermarket@upi	UPI986628918	DR	3,466.00		1,482,698.97
22-12-2025	POS/535765/SHREE ANANDHAAS/CARD **3876	POS36593188	DR	1,285.00		1,481,413.97
23-12-2025	UPI/644105729/JIO RECHARGE/jio@paytm	UPI467286490	DR	449.00		1,480,964.97
23-12-2025	UPI/683100570/SWIGGY/swiggy@hdfcbank	UPI626413251	DR	354.00		1,480,610.97
23-12-2025	UPI/914106106/RAPIDO/rapido@ybl	UPI748644846	DR	108.00		1,480,502.97
24-12-2025	POS/612205/HP PETROL RS PURAM/CARD **8865	FUEL98545393	DR	1,185.00		1,479,317.97
24-12-2025	POS/120259/BHARAT PETROLEUM CBE/CARD **9675	FUEL64511830	DR	814.00		1,478,503.97
24-12-2025	UPI/862296590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656331083	DR	428.00		1,478,075.97
25-12-2025	POS/432732/AJIO INDIA/CARD **5439	POS19734382	DR	1,783.00		1,476,292.97
25-12-2025	POS/568860/HOTEL ANNAPOORNA/CARD **3616	POS32570410	DR	292.00		1,476,000.97
27-12-2025	UPI/399917062/RAPIDO/rapido@ybl	UPI530994456	DR	109.00		1,475,891.97
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820025	DR	17.70		1,475,874.27
28-12-2025	UPI/560743211/ZOMATO/zomato@hdfcbank	UPI371918300	DR	468.00		1,475,406.27
28-12-2025	UPI/422965142/SWIGGY/swiggy@hdfcbank	UPI259669390	DR	645.00		1,474,761.27
29-12-2025	UPI/433639682/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528490245	DR	1,408.00		1,473,353.27
29-12-2025	UPI/811838549/ZOMATO/zomato@hdfcbank	UPI315057077	DR	379.00		1,472,974.27
30-12-2025	NEFT-421883-SHANTHI GEARS-SALARY DEC	NEFT59496553	CR		134,087.99	1,607,062.26
31-12-2025	UPI/899806112/EATSURE/eatsure@hdfcbank	UPI974409127	DR	271.00		1,606,791.26
31-12-2025	ATM/CASH WDL/S1IO4402/IOB ATM THUDIYALUR	ATM44557949	DR	2,000.00		1,604,791.26
31-12-2025	ATM/CASH WDL/S1SB6226/SBI ATM RS PURAM	ATM75907892	DR	2,000.00		1,602,791.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT761049	CR		8,414.65	1,611,205.91
01-01-2026	ATM/CASH WDL/S1AX5467/AXIS ATM THUDIYALUR	ATM46496254	DR	10,000.00		1,601,205.91
01-01-2026	ATM/CASH WDL/S1AX1152/AXIS ATM SINGANALLUR	ATM48940328	DR	2,000.00		1,599,205.91
02-01-2026	POS/363854/AMAZON INDIA/CARD **5666	POS90373898	DR	1,607.00		1,597,598.91
03-01-2026	UPI/558127390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414373998	DR	1,983.00		1,595,615.91
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97706064	NET771407	DR	799.00		1,594,816.91
04-01-2026	UPI/452031340/LANDLORD RENT/landlord@okhdfc	UPI435185594	DR	24,667.00		1,570,149.91
04-01-2026	UPI/796645755/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577351702	DR	1,262.00		1,568,887.91
04-01-2026	ATM/CASH WDL/S1CA2115/CANARA ATM SUNGAM	ATM46424441	DR	2,000.00		1,566,887.91
05-01-2026	POS/491994/ANNAPOORNA CBE/CARD **5003	POS69283426	DR	1,201.00		1,565,686.91
06-01-2026	UPI/674145352/EATSURE/eatsure@hdfcbank	UPI760117882	DR	487.00		1,565,199.91
06-01-2026	UPI/636814982/MEDPLUS CBE/medpluscbe@ybl	UPI955490650	DR	786.00		1,564,413.91
08-01-2026	UPI/147340695/ZOMATO/zomato@hdfcbank	UPI696676307	DR	320.00		1,564,093.91
09-01-2026	EMI/AXISPERSOALLOAN/PL63059/PERSONAL LOAN	LOAN7222571	DR	7,612.00		1,556,481.91
09-01-2026	NEFT/784387/FAMILY SUPPORT/TRANSFER	NEFT91459331	DR	9,143.00		1,547,338.91
10-01-2026	POS/233168/SHREE ANANDHAAS/CARD **8116	POS13618680	DR	466.00		1,546,872.91
10-01-2026	UPI/642443121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703178569	DR	699.00		1,546,173.91
11-01-2026	POS/658704/BHARAT PETROLEUM CBE/CARD **2234	FUEL94300720	DR	1,414.00		1,544,759.91
12-01-2026	UPI/879792369/SWIGGY/swiggy@hdfcbank	UPI116735522	DR	412.00		1,544,347.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/716397833/BOOKMYSHOW/bms@axisbank	UPI456597724	DR	946.00		1,543,401.91
15-01-2026	UPI/476837188/VI RECHARGE/vi@paytm	UPI475287090	DR	599.00		1,542,802.91
15-01-2026	ATM/CASH WDL/S1SB2491/SBI ATM VADAVALLI	ATM56354492	DR	2,000.00		1,540,802.91
15-01-2026	NEFT/737807/HEALTH INSURANCE/PREMIUM	INS22763427	DR	28,368.00		1,512,434.91
16-01-2026	UPI/532110463/SWIGGY/swiggy@hdfcbank	UPI566060891	DR	784.00		1,511,650.91
16-01-2026	UPI/292429096/MEDPLUS CBE/medpluscbe@ybl	UPI436864245	DR	762.00		1,510,888.91
17-01-2026	POS/484561/HP PETROL RS PURAM/CARD **5818	FUEL56859511	DR	813.00		1,510,075.91
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2325279542	ELEC872041	DR	1,480.00		1,508,595.91
20-01-2026	UPI/408338081/ZOMATO/zomato@hdfcbank	UPI983209172	DR	346.00		1,508,249.91
21-01-2026	POS/149249/AJIO INDIA/CARD **9196	POS96641820	DR	1,048.00		1,507,201.91
23-01-2026	UPI/246278864/OLA/ola@ybl	UPI767157727	DR	324.00		1,506,877.91
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3401/PAYMENT	CC15088431	DR	17,598.35		1,489,279.56
26-01-2026	POS/446932/MEESHO INDIA/CARD **7202	POS31032935	DR	538.00		1,488,741.56
26-01-2026	UPI/685795949/MORE SUPERMARKET/moresupermarket@upi	UPI764417978	DR	1,262.00		1,487,479.56
26-01-2026	POS/308574/SHREE ANANDHAAS/CARD **2299	POS52106848	DR	968.00		1,486,511.56
26-01-2026	POS/413499/SHELL TRICHY ROAD/CARD **5929	FUEL30716147	DR	2,664.00		1,483,847.56
28-01-2026	UPI/626224905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI631493237	DR	1,545.00		1,482,302.56
30-01-2026	UPI/852329393/OLA/ola@ybl	UPI504012287	DR	285.00		1,482,017.56
01-02-2026	NEFT-524719-SANITHI GEARS-SALARY JAN	NEFT57277401	CR		144,208.06	1,626,225.62

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