

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mahesh Samy	Account Number:	920000000978
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000978	Currency:	INR

Account Summary

Opening Balance	■156,525.00
Total Credits (+)	■9,440,379.89
Total Debits (-)	■5,499,354.94
Closing Balance	■4,097,549.95
Total Transactions	1796

Transaction Details

(Complete 5-Year Transaction History - 1796 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	ATM/CASH WDL/S1C6668/ICICI ATM TRICHY ROAD	ATM25796358	DR	3,000.00		153,525.00
02-04-2022	UPI/853120548/SWIGGY/swiggy@hdfcbank	UPI384821903	DR	164.00		153,361.00
02-04-2022	UPI/363273240/EATSURE/eatsure@hdfcbank	UPI982331007	DR	572.00		152,789.00
02-04-2022	ATM/CASH WDL/S1AX8128/AXIS ATM UKKADAM	ATM72615881	DR	3,000.00		149,789.00
03-04-2022	SIP/AXISMUTUALFUND/SIP949634/MUTUAL FUND	MF4086608	DR	10,719.45		139,069.55
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34028821	NET817660	DR	1,199.00		137,870.55
03-04-2022	UPI/743151136/ZOMATO/zomato@hdfcbank	UPI568622125	DR	243.00		137,627.55
03-04-2022	UPI/448416193/RAPIDO/rapido@ybl	UPI480367022	DR	361.00		137,266.55
04-04-2022	POS/937995/MEESHO INDIA/CARD **3664	POS54097189	DR	2,476.00		134,790.55
04-04-2022	UPI/536299475/EATSURE/eatsure@hdfcbank	UPI685077931	DR	766.00		134,024.55
04-04-2022	POS/239555/HP PETROL RS PURAM/CARD **6849	FUEL46572223	DR	3,043.00		130,981.55
04-04-2022	POS/470272/INDIAN OIL GANDHIPURAM/CARD **9258	FUEL43030214	DR	1,721.00		129,260.55
04-04-2022	ATM/CASH WDL/S1C8748/ICICI ATM GANAPATHY	ATM17027635	DR	5,000.00		124,260.55
06-04-2022	EMI/AXISHOMELOAN/LN47664/HOME LOAN	LOAN2853793	DR	32,601.00		91,659.55
07-04-2022	POS/682471/INDIAN OIL AVINASHI RD/CARD **1864	FUEL79146850	DR	2,387.00		89,272.55
07-04-2022	NEFT/533810/FAMILY SUPPORT/TRANSFER	NEFT10937739	DR	6,135.00		83,137.55
08-04-2022	UPI/160728357/SWIGGY/swiggy@hdfcbank	UPI369264521	DR	324.00		82,813.55
09-04-2022	UPI/319159999/EATSURE/eatsure@hdfcbank	UPI491941757	DR	289.00		82,524.55
10-04-2022	POS/772720/MYNTRA INDIA/CARD **6379	POS37120918	DR	1,677.00		80,847.55
10-04-2022	POS/158016/HOTEL ANNAPOORNA/CARD **7959	POS64088747	DR	1,164.00		79,683.55
10-04-2022	UPI/119036354/NETMEDS CBE/netmedscbe@ybl	UPI168897582	DR	993.00		78,690.55
10-04-2022	UPI/721344218/BOOKMYSHOW/bms@axisbank	UPI715080175	DR	886.00		77,804.55
11-04-2022	POS/332387/A2B ADYAR ANANDA BHAVAN/CARD **9823	POS50449491	DR	339.00		77,465.55
11-04-2022	ATM/CASH WDL/S1AX4103/AXIS ATM TOWN HALL	ATM34482868	DR	10,000.00		67,465.55
12-04-2022	ATM/CASH WDL/S1IO4653/IOB ATM GANDHIPURAM	ATM65938246	DR	5,000.00		62,465.55
13-04-2022	ATM/CASH WDL/S1AX4824/AXIS ATM SINGANALLUR	ATM35175612	DR	5,000.00		57,465.55
14-04-2022	UPI/373140533/EATSURE/eatsure@hdfcbank	UPI116158441	DR	649.00		56,816.55
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395882123	ELEC152460	DR	2,315.00		54,501.55
15-04-2022	UPI/913008131/SWIGGY/swiggy@hdfcbank	UPI622042543	DR	300.00		54,201.55
17-04-2022	UPI/295280346/RAPIDO/rapido@ybl	UPI610739330	DR	306.00		53,895.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2022	POS/612865/INDIAN OIL AVINASHI RD/CARD **2995	FUEL11342723	DR	2,182.00		51,713.55
19-04-2022	UPI/778754640/ZOMATO/zomato@hdfcbank	UPI730999119	DR	359.00		51,354.55
20-04-2022	UPI/899925217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776744158	DR	1,631.00		49,723.55
21-04-2022	UPI/604244515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920179477	DR	337.00		49,386.55
22-04-2022	POS/128921/ANNAPOORNA CBE/CARD **7255	POS83701128	DR	1,371.00		48,015.55
23-04-2022	UPI/907816994/JIO RECHARGE/jio@paytm	UPI195634935	DR	449.00		47,566.55
24-04-2022	UPI/803049469/MORE SUPERMARKET/moresupermarket@upi	UPI593477699	DR	1,482.00		46,084.55
24-04-2022	UPI/971917362/MORE SUPERMARKET/moresupermarket@upi	UPI124518681	DR	2,947.00		43,137.55
24-04-2022	UPI/622537474/EATSURE/eatsure@hdfcbank	UPI474740566	DR	425.00		42,712.55
25-04-2022	UPI/255403342/RECEIVED FROM/friend@upi	UPI645812185	CR		13,533.00	56,245.55
26-04-2022	UPI/290992807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933777271	DR	2,929.00		53,316.55
28-04-2022	POS/507000/HP PETROL RS PURAM/CARD **3410	FUEL55657476	DR	2,364.00		50,952.55
28-04-2022	UPI/128449395/RAPIDO/rapido@ybl	UPI133026929	DR	134.00		50,818.55
29-04-2022	POS/676035/MEESHO INDIA/CARD **1094	POS31090426	DR	1,911.00		48,907.55
29-04-2022	POS/861545/KOVAI BIRIYANI/CARD **6760	POS14488490	DR	256.00		48,651.55
01-05-2022	NEFT-516417-SHANTHI GEARS-SALARY APR	NEFT40179684	CR		172,221.26	220,872.81
03-05-2022	SIP/AXISMUTUALFUND/SIP359072/MUTUAL FUND	MF5901929	DR	10,719.45		210,153.36
03-05-2022	POS/472958/AMAZON INDIA/CARD **6240	POS31600721	DR	10,374.00		199,779.36
04-05-2022	ATM/CASH WDL/S1AX1669/AXIS ATM TOWN HALL	ATM65363928	DR	1,000.00		198,779.36
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10270936	NET517558	DR	999.00		197,780.36
05-05-2022	POS/798717/INDIAN OIL GANDHIPURAM/CARD **2728	FUEL58325784	DR	2,982.00		194,798.36
05-05-2022	UPI/904932467/OLA/ola@ybl	UPI479288755	DR	108.00		194,690.36
05-05-2022	UPI/282341117/UBER/uber@ybl	UPI784534760	DR	160.00		194,530.36
06-05-2022	POS/842557/A2B ADYAR ANANDA BHAVAN/CARD **4136	POS78027598	DR	654.00		193,876.36
06-05-2022	UPI/137386206/UBER/uber@ybl	UPI637934357	DR	150.00		193,726.36
06-05-2022	NEFT/434424/FAMILY SUPPORT/TRANSFER	NEFT50004150	DR	7,591.00		186,135.36
07-05-2022	EMI/AXISHOMELOAN/LN40316/HOME LOAN	LOAN7911255	DR	32,601.00		153,534.36
07-05-2022	UPI/708920108/SWIGGY/swiggy@hdfcbank	UPI363394380	DR	280.00		153,254.36
07-05-2022	ACH/DEBIT/NETFLIX/SUB66125335	SUB490771	DR	499.00		152,755.36
09-05-2022	UPI/250242906/UBER/uber@ybl	UPI611090647	DR	84.00		152,671.36
09-05-2022	UPI/409373634/BOOKMYSHOW/bms@axisbank	UPI911107507	DR	554.00		152,117.36
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1766580851	ELEC537508	DR	2,217.00		149,900.36
11-05-2022	UPI/396509690/ZOMATO/zomato@hdfcbank	UPI151273935	DR	697.00		149,203.36
11-05-2022	UPI/252602188/RAPIDO/rapido@ybl	UPI981774424	DR	107.00		149,096.36
13-05-2022	UPI/176067367/UBER/uber@ybl	UPI752368231	DR	202.00		148,894.36
16-05-2022	UPI/160881613/INDANE GAS CBE/indane@ybl	UPI651023171	DR	1,092.00		147,802.36
17-05-2022	UPI/890398574/VI RECHARGE/vi@paytm	UPI191230372	DR	699.00		147,103.36
18-05-2022	POS/972808/AMAZON INDIA/CARD **3692	POS75140488	DR	1,811.00		145,292.36
20-05-2022	UPI/368119137/MORE SUPERMARKET/moresupermarket@upi	UPI555116087	DR	1,657.00		143,635.36
20-05-2022	UPI/229082632/SWIGGY/swiggy@hdfcbank	UPI871929340	DR	667.00		142,968.36
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2634/PAYMENT	CC35133378	DR	19,182.89		123,785.47
23-05-2022	UPI/113404251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299940495	DR	980.00		122,805.47
24-05-2022	UPI/665197858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786026737	DR	529.00		122,276.47
25-05-2022	UPI/734520905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746495491	DR	3,021.00		119,255.47
25-05-2022	POS/499822/SHREE ANANDHAAS/CARD **6823	POS37958640	DR	467.00		118,788.47
27-05-2022	POS/402154/SHELL TRICHY ROAD/CARD **4885	FUEL80943610	DR	1,794.00		116,994.47
29-05-2022	NEFT-391484-SHANTHI GEARS-SALARY MAY	NEFT62400136	CR		173,189.95	290,184.42
29-05-2022	ATM/CASH WDL/S1AX7917/AXIS ATM KALAPATTI	ATM71943336	DR	5,000.00		285,184.42
30-05-2022	UPI/895562426/SWIGGY/swiggy@hdfcbank	UPI780320717	DR	478.00		284,706.42
31-05-2022	UPI/267960281/EATSURE/eatsure@hdfcbank	UPI352552843	DR	160.00		284,546.42
01-06-2022	SIP/AXISMUTUALFUND/SIP706988/MUTUAL FUND	MF9086909	DR	10,719.45		273,826.97
01-06-2022	POS/304317/AJIO INDIA/CARD **4941	POS55767994	DR	23,780.00		250,046.97
01-06-2022	POS/523138/SHELL TRICHY ROAD/CARD **7469	FUEL81709720	DR	969.00		249,077.97
02-06-2022	POS/976895/KOVAI BIRIYANI/CARD **3208	POS40959387	DR	1,243.00		247,834.97
02-06-2022	UPI/189550934/RAPIDO/rapido@ybl	UPI677113362	DR	104.00		247,730.97
03-06-2022	UPI/693403718/EATSURE/eatsure@hdfcbank	UPI225033711	DR	323.00		247,407.97
04-06-2022	ATM/CASH WDL/S1AX8837/AXIS ATM KALAPATTI	ATM72045245	DR	3,000.00		244,407.97
05-06-2022	POS/321657/AJIO INDIA/CARD **2256	POS71978573	DR	1,502.00		242,905.97
06-06-2022	UPI/763771287/SWIGGY/swiggy@hdfcbank	UPI552829139	DR	418.00		242,487.97
06-06-2022	NEFT/970157/FAMILY SUPPORT/TRANSFER	NEFT44394260	DR	9,890.00		232,597.97
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89677730	NET828819	DR	599.00		231,998.97
09-06-2022	EMI/AXISHOMELOAN/LN88695/HOME LOAN	LOAN2310846	DR	32,601.00		199,397.97
09-06-2022	UPI/886999256/RAPIDO/rapido@ybl	UPI939374859	DR	90.00		199,307.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-06-2022	UPI/305534902/RAPIDO/rapido@ybl	UPI432510878	DR	144.00		199,163.97
10-06-2022	UPI/477436460/EATSURE/eatsure@hdfcbank	UPI586732348	DR	598.00		198,565.97
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9740958744	ELEC819189	DR	2,447.00		196,118.97
11-06-2022	UPI/523880271/SWIGGY/swiggy@hdfcbank	UPI318555589	DR	199.00		195,919.97
11-06-2022	UPI/241540063/UBER/uber@ybl	UPI224864259	DR	89.00		195,830.97
12-06-2022	POS/153804/INDIAN OIL GANDHIPURAM/CARD **5776	FUEL17333207	DR	3,370.00		192,460.97
14-06-2022	UPI/936267077/UBER/uber@ybl	UPI993957941	DR	227.00		192,233.97
16-06-2022	UPI/256189654/AIRTEL RECHARGE/airtel@paytm	UPI423450310	DR	299.00		191,934.97
16-06-2022	UPI/739379442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262306082	DR	1,555.00		190,379.97
17-06-2022	UPI/579379408/SWIGGY/swiggy@hdfcbank	UPI347088714	DR	506.00		189,873.97
18-06-2022	UPI/187455439/BOOKMYSHOW/bms@axisbank	UPI790661603	DR	496.00		189,377.97
19-06-2022	POS/860691/MYNTRA INDIA/CARD **7380	POS83745799	DR	1,770.00		187,607.97
19-06-2022	UPI/840357834/RAPIDO/rapido@ybl	UPI801682508	DR	94.00		187,513.97
23-06-2022	POS/425620/SREE ANNAPOORNA/CARD **1373	POS79600824	DR	536.00		186,977.97
24-06-2022	UPI/527299462/EATSURE/eatsure@hdfcbank	UPI671442414	DR	635.00		186,342.97
24-06-2022	POS/817796/SHREE ANANDHAAS/CARD **1862	POS39783114	DR	596.00		185,746.97
24-06-2022	UPI/373970489/UBER/uber@ybl	UPI199385983	DR	125.00		185,621.97
24-06-2022	BILLPAY/AXIS CREDIT CARD/XXX8675/PAYMENT	CC78399260	DR	23,922.10		161,699.87
25-06-2022	POS/606807/AMAZON INDIA/CARD **2617	POS34959746	DR	21,408.00		140,291.87
25-06-2022	ATM/CASH WDL/S1HD8309/HDFC ATM SINGANALLUR	ATM52107270	DR	10,000.00		130,291.87
26-06-2022	UPI/412421239/NILGIRIS CBE/nilgiriscbe@upi	UPI189774811	DR	1,083.00		129,208.87
26-06-2022	UPI/641760739/SWIGGY/swiggy@hdfcbank	UPI728154989	DR	629.00		128,579.87
27-06-2022	UPI/810683693/EATSURE/eatsure@hdfcbank	UPI983582886	DR	543.00		128,036.87
30-06-2022	NEFT-746453-SHANTHI GEARS-SALARY JUN	NEFT82633848	CR		173,837.21	301,874.08
30-06-2022	UPI/803989554/EATSURE/eatsure@hdfcbank	UPI969412651	DR	379.00		301,495.08
30-06-2022	UPI/650358453/OLA/ola@ybl	UPI451948022	DR	391.00		301,104.08
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985084	DR	17.70		301,086.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT387897	CR		1,580.70	302,667.08
03-07-2022	POS/536877/MYNTRA INDIA/CARD **3603	POS99117218	DR	1,462.00		301,205.08
04-07-2022	SIP/AXISMUTUALFUND/SIP298833/MUTUAL FUND	MF2279927	DR	10,719.45		290,485.63
04-07-2022	ATM/CASH WDL/S1AX9809/AXIS ATM VADAVALLI	ATM91563089	DR	3,000.00		287,485.63
04-07-2022	UPI/929403867/MEDPLUS CBE/medpluscbe@ybl	UPI650900095	DR	561.00		286,924.63
06-07-2022	EMI/AXISHOMELOAN/LN73103/HOME LOAN	LOAN7103027	DR	32,601.00		254,323.63
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61437667	NET811732	DR	599.00		253,724.63
06-07-2022	UPI/398499694/SWIGGY/swiggy@hdfcbank	UPI881278373	DR	510.00		253,214.63
06-07-2022	POS/340806/HOTEL ANNAPOORNA/CARD **8183	POS60674168	DR	876.00		252,338.63
07-07-2022	UPI/546169386/MEDPLUS CBE/medpluscbe@ybl	UPI228938820	DR	931.00		251,407.63
08-07-2022	POS/777231/MEESHO INDIA/CARD **6260	POS37100388	DR	1,366.00		250,041.63
08-07-2022	UPI/271566615/SWIGGY/swiggy@hdfcbank	UPI671552701	DR	312.00		249,729.63
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9830119085	ELEC550594	DR	957.00		248,772.63
10-07-2022	UPI/827976211/INDANE GAS CBE/indane@ybl	UPI225566842	DR	992.00		247,780.63
10-07-2022	ATM/CASH WDL/S1AX5895/AXIS ATM RS PURAM	ATM65094489	DR	10,000.00		237,780.63
10-07-2022	ATM/CASH WDL/S1AX5007/AXIS ATM TOWN HALL	ATM98373122	DR	2,000.00		235,780.63
12-07-2022	POS/746560/AJIO INDIA/CARD **6489	POS22988088	DR	797.00		234,983.63
13-07-2022	POS/577623/A2B ADYAR ANANDA BHAVAN/CARD **9276	POS10848257	DR	608.00		234,375.63
14-07-2022	UPI/876766461/UBER/uber@ybl	UPI294715742	DR	213.00		234,162.63
15-07-2022	POS/372437/KOVAI BIRIYANI/CARD **5396	POS22287225	DR	995.00		233,167.63
15-07-2022	UPI/643623303/OLA/ola@ybl	UPI557304914	DR	109.00		233,058.63
16-07-2022	UPI/817954766/MORE SUPERMARKET/moresupermarket@upi	UPI958393405	DR	2,115.00		230,943.63
18-07-2022	UPI/279693015/SWIGGY/swiggy@hdfcbank	UPI112202775	DR	420.00		230,523.63
20-07-2022	UPI/133631443/AIRTEL RECHARGE/airtel@paytm	UPI486565421	DR	299.00		230,224.63
21-07-2022	POS/935086/AJIO INDIA/CARD **3397	POS61414200	DR	845.00		229,379.63
21-07-2022	UPI/287668568/RAPIDO/rapido@ybl	UPI341112564	DR	186.00		229,193.63
24-07-2022	UPI/882368485/UBER/uber@ybl	UPI118111511	DR	372.00		228,821.63
25-07-2022	ATM/CASH WDL/S1CA9545/CANARA ATM PEELAMEDU	ATM50311793	DR	10,000.00		218,821.63
26-07-2022	UPI/195960780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373415475	DR	1,667.00		217,154.63
27-07-2022	UPI/992911569/EATSURE/eatsure@hdfcbank	UPI171153126	DR	671.00		216,483.63
27-07-2022	UPI/392779187/OLA/ola@ybl	UPI767072001	DR	87.00		216,396.63
28-07-2022	UPI/916828389/EATSURE/eatsure@hdfcbank	UPI760056263	DR	253.00		216,143.63
28-07-2022	POS/492767/ANNAPOORNA CBE/CARD **8193	POS13374360	DR	360.00		215,783.63
29-07-2022	ATM/CASH WDL/S1AX6660/AXIS ATM METTUPALAYAM ROAD	ATM77856346	DR	2,000.00		213,783.63
31-07-2022	UPI/136196674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521339558	DR	517.00		213,266.63
01-08-2022	NEFT-988936-SHANTHI GEARS-SALARY JUL	NEFT95107954	CR		167,956.39	381,223.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47810744	NET975705	DR	599.00		380,624.02
02-08-2022	UPI/390501968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401541196	DR	588.00		380,036.02
03-08-2022	SIP/AXISMUTUALFUND/SIP809918/MUTUAL FUND	MF2277385	DR	10,719.45		369,316.57
03-08-2022	UPI/153754470/SWIGGY/swiggy@hdfcbank	UPI573291196	DR	178.00		369,138.57
04-08-2022	UPI/678565329/DMART COIMBATORE/dmartcoimbatore@upi	UPI486279514	DR	2,694.00		366,444.57
04-08-2022	POS/646070/INDIAN OIL AVINASHI RD/CARD **5289	FUEL51566434	DR	1,278.00		365,166.57
06-08-2022	EMI/AXISHOMELOAN/LN63506/HOME LOAN	LOAN8836859	DR	32,601.00		332,565.57
06-08-2022	UPI/400283541/ZOMATO/zomato@hdfcbank	UPI463481952	DR	608.00		331,957.57
06-08-2022	UPI/479441041/ZOMATO/zomato@hdfcbank	UPI781104235	DR	523.00		331,434.57
08-08-2022	POS/670798/INDIAN OIL AVINASHI RD/CARD **3538	FUEL73321671	DR	1,618.00		329,816.57
09-08-2022	POS/876873/AMAZON INDIA/CARD **7858	POS85446894	DR	1,469.00		328,347.57
11-08-2022	UPI/641032678/NETMEDS CBE/netmedscbe@ybl	UPI506217286	DR	102.00		328,245.57
12-08-2022	POS/277072/KOVAI BIRIYANI/CARD **5565	POS54052515	DR	1,263.00		326,982.57
13-08-2022	POS/173637/AMAZON INDIA/CARD **1994	POS49847834	DR	17,256.00		309,726.57
13-08-2022	POS/655209/JUNIOR KUPPANNA/CARD **6318	POS19334916	DR	1,401.00		308,325.57
14-08-2022	UPI/408366141/EATSURE/eatsure@hdfcbank	UPI212872590	DR	768.00		307,557.57
14-08-2022	ACH/DEBIT/AMAZON PRIME/SUB56280942	SUB132577	DR	299.00		307,258.57
16-08-2022	UPI/327283992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245131778	DR	2,933.00		304,325.57
17-08-2022	UPI/664982299/AIRTEL RECHARGE/airtel@paytm	UPI296714251	DR	299.00		304,026.57
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3398816325	ELEC106192	DR	1,123.00		302,903.57
18-08-2022	POS/755410/MYNTRA INDIA/CARD **6108	POS78586427	DR	1,081.00		301,822.57
19-08-2022	POS/736143/INDIAN OIL AVINASHI RD/CARD **3022	FUEL54978495	DR	1,282.00		300,540.57
21-08-2022	UPI/788418820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684616078	DR	2,544.00		297,996.57
21-08-2022	UPI/452687757/SWIGGY/swiggy@hdfcbank	UPI441538375	DR	607.00		297,389.57
21-08-2022	UPI/239652458/SWIGGY/swiggy@hdfcbank	UPI890559668	DR	703.00		296,686.57
22-08-2022	POS/285306/MYNTRA INDIA/CARD **8216	POS19606736	DR	584.00		296,102.57
23-08-2022	UPI/793094455/RAPIDO/rapido@ybl	UPI420321666	DR	96.00		296,006.57
25-08-2022	UPI/731123952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672136217	DR	1,413.00		294,593.57
25-08-2022	ATM/CASH WDL/S1AX8486/AXIS ATM SAIBABA COLONY	ATM49673527	DR	5,000.00		289,593.57
27-08-2022	ATM/CASH WDL/S1AX2447/AXIS ATM PEELAMEDU	ATM92552464	DR	2,000.00		287,593.57
28-08-2022	NEFT-490716-SHANTHI GEARS-SALARY AUG	NEFT65897717	CR		169,402.68	456,996.25
28-08-2022	POS/573021/MEESHO INDIA/CARD **5599	POS96522048	DR	762.00		456,234.25
28-08-2022	ATM/CASH WDL/S1AX5436/AXIS ATM THUDIYALUR	ATM63070832	DR	10,000.00		446,234.25
29-08-2022	POS/380037/MYNTRA INDIA/CARD **8388	POS64988553	DR	1,223.00		445,011.25
30-08-2022	ATM/CASH WDL/S1CA5246/CANARA ATM AVINASHI ROAD	ATM75071574	DR	2,000.00		443,011.25
31-08-2022	POS/549786/AJO INDIA/CARD **6738	POS32329975	DR	2,230.00		440,781.25
31-08-2022	UPI/971809789/EATSURE/eatsure@hdfcbank	UPI560382526	DR	399.00		440,382.25
31-08-2022	POS/556423/ANNAPOORNA CBE/CARD **6935	POS13439091	DR	1,428.00		438,954.25
31-08-2022	UPI/996050787/OLA/ola@ybl	UPI100650792	DR	151.00		438,803.25
01-09-2022	UPI/890860490/EATSURE/eatsure@hdfcbank	UPI757024976	DR	395.00		438,408.25
02-09-2022	UPI/608963247/ZOMATO/zomato@hdfcbank	UPI748029308	DR	552.00		437,856.25
02-09-2022	POS/256278/SREE ANNAPOORNA/CARD **6164	POS60341431	DR	193.00		437,663.25
03-09-2022	SIP/AXISMUTUALFUND/SIP918746/MUTUAL FUND	MF4514063	DR	10,719.45		426,943.80
03-09-2022	UPI/455268441/MORE SUPERMARKET/moresupermarket@upi	UPI128491700	DR	2,755.00		424,188.80
03-09-2022	UPI/915436060/SWIGGY/swiggy@hdfcbank	UPI176517863	DR	601.00		423,587.80
04-09-2022	ACH/DEBIT/AMAZON PRIME/SUB55259732	SUB955900	DR	199.00		423,388.80
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88987878	NET828240	DR	999.00		422,389.80
07-09-2022	EMI/AXISHOMELOAN/LN17866/HOME LOAN	LOAN7269165	DR	32,601.00		389,788.80
07-09-2022	ATM/CASH WDL/S1AX2500/AXIS ATM VADAVALLI	ATM66412794	DR	5,000.00		384,788.80
08-09-2022	UPI/211687745/ZOMATO/zomato@hdfcbank	UPI441680926	DR	391.00		384,397.80
08-09-2022	UPI/504994771/SWIGGY/swiggy@hdfcbank	UPI999809464	DR	325.00		384,072.80
09-09-2022	UPI/175877633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245449400	DR	393.00		383,679.80
10-09-2022	UPI/795122458/SWIGGY/swiggy@hdfcbank	UPI415054632	DR	631.00		383,048.80
10-09-2022	ATM/CASH WDL/S1HD8575/HDFC ATM RS PURAM	ATM94756611	DR	2,000.00		381,048.80
11-09-2022	UPI/189699394/RECEIVED FROM/friend@upi	UPI309022112	CR		11,489.00	392,537.80
12-09-2022	POS/370645/AMAZON INDIA/CARD **7258	POS73440678	DR	1,038.00		391,499.80
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8390665007	ELEC955565	DR	1,353.00		390,146.80
13-09-2022	POS/740056/MYNTRA INDIA/CARD **9194	POS23928258	DR	1,278.00		388,868.80
16-09-2022	UPI/440102728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337624973	DR	2,046.00		386,822.80
17-09-2022	UPI/135158362/EATSURE/eatsure@hdfcbank	UPI377099214	DR	696.00		386,126.80
19-09-2022	POS/937331/MYNTRA INDIA/CARD **6977	POS66631133	DR	1,026.00		385,100.80
19-09-2022	UPI/939230106/NETMEDS CBE/netmedscbe@ybl	UPI222818584	DR	281.00		384,819.80
20-09-2022	UPI/394515783/UBER/uber@ybl	UPI930313932	DR	132.00		384,687.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2022	UPI/853810534/UBER/uber@ybl	UPI882843875	DR	181.00		384,506.80
20-09-2022	UPI/877165189/NETMEDS CBE/netmedscbe@ybl	UPI699858423	DR	878.00		383,628.80
21-09-2022	UPI/929352420/JIO RECHARGE/jio@paytm	UPI264286570	DR	599.00		383,029.80
21-09-2022	POS/486124/MYNTRA INDIA/CARD **7574	POS10030769	DR	566.00		382,463.80
21-09-2022	ATM/CASH WDL/S1AX3470/AXIS ATM RS PURAM	ATM90343736	DR	10,000.00		372,463.80
21-09-2022	UPI/538924917/OLA/ola@ybl	UPI639021163	DR	94.00		372,369.80
24-09-2022	UPI/948078829/EATSURE/eatsure@hdfcbank	UPI594711388	DR	695.00		371,674.80
25-09-2022	POS/832569/MYNTRA INDIA/CARD **3957	POS38792596	DR	1,904.00		369,770.80
25-09-2022	POS/318833/AJIO INDIA/CARD **5719	POS71071269	DR	1,286.00		368,484.80
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476384	DR	17.70		368,467.10
30-09-2022	UPI/216241052/MORE SUPERMARKET/moresupermarket@upi	UPI474416587	DR	3,766.00		364,701.10
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT245988	CR		2,808.90	367,510.00
01-10-2022	NEFT-265274-SHANTHI GEARS-SALARY SEP	NEFT71725848	CR		170,327.17	537,837.17
01-10-2022	POS/938624/FLIPKART INDIA/CARD **4250	POS54387251	DR	2,314.00		535,523.17
03-10-2022	ACH/DEBIT/HOTSTAR/SUB86564290	SUB862216	DR	199.00		535,324.17
04-10-2022	UPI/235405559/OLA/ola@ybl	UPI477982893	DR	177.00		535,147.17
05-10-2022	EMI/AXISHOMELOAN/LN56715/HOME LOAN	LOAN8644069	DR	32,601.00		502,546.17
06-10-2022	SIP/AXISMUTUALFUND/SIP905557/MUTUAL FUND	MF4255201	DR	10,719.45		491,826.72
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35376168	NET509801	DR	1,199.00		490,627.72
07-10-2022	UPI/728340530/EATSURE/eatsure@hdfcbank	UPI724037511	DR	459.00		490,168.72
08-10-2022	UPI/719541824/BOOKMYSHOW/bms@axisbank	UPI430998487	DR	801.00		489,367.72
09-10-2022	UPI/848775437/OLA/ola@ybl	UPI473791151	DR	396.00		488,971.72
10-10-2022	POS/892143/ANNAPOORNA CBE/CARD **8164	POS64619981	DR	1,258.00		487,713.72
10-10-2022	UPI/198820497/RECEIVED FROM/friend@upi	UPI468187561	CR		9,782.00	497,495.72
12-10-2022	UPI/783138583/DMART COIMBATORE/dmartcoimbatore@upi	UPI552293603	DR	2,932.00		494,563.72
12-10-2022	UPI/444681599/UBER/uber@ybl	UPI750574718	DR	208.00		494,355.72
15-10-2022	UPI/437452286/OLA/ola@ybl	UPI786012150	DR	99.00		494,256.72
16-10-2022	UPI/822705208/EATSURE/eatsure@hdfcbank	UPI771640336	DR	411.00		493,845.72
17-10-2022	ATM/CASH WDL/S1SB2359/SBI ATM SINGANALLUR	ATM62755597	DR	2,000.00		491,845.72
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3751370579	ELEC979978	DR	1,446.00		490,399.72
18-10-2022	POS/261009/HOTEL ANNAPOORNA/CARD **7612	POS43380685	DR	308.00		490,091.72
21-10-2022	UPI/479288414/VI RECHARGE/vi@paytm	UPI216101416	DR	449.00		489,642.72
21-10-2022	POS/662155/MEESHO INDIA/CARD **8020	POS72094871	DR	1,217.00		488,425.72
21-10-2022	UPI/309540436/RAPIDO/rapido@ybl	UPI114018326	DR	134.00		488,291.72
22-10-2022	UPI/861154184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240478351	DR	2,811.00		485,480.72
22-10-2022	UPI/979945760/ZOMATO/zomato@hdfcbank	UPI539405161	DR	753.00		484,727.72
22-10-2022	UPI/427516254/ZOMATO/zomato@hdfcbank	UPI265208683	DR	526.00		484,201.72
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4205/PAYMENT	CC90960916	DR	30,736.75		453,464.97
23-10-2022	UPI/439774953/SWIGGY/swiggy@hdfcbank	UPI913357907	DR	658.00		452,806.97
23-10-2022	UPI/969425612/UBER/uber@ybl	UPI564732265	DR	221.00		452,585.97
23-10-2022	UPI/157254120/RAPIDO/rapido@ybl	UPI940344439	DR	165.00		452,420.97
24-10-2022	UPI/537803598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422296218	DR	3,648.00		448,772.97
24-10-2022	ATM/CASH WDL/S1SB5142/SBI ATM SINGANALLUR	ATM80532035	DR	3,000.00		445,772.97
25-10-2022	POS/206940/HOTEL ANNAPOORNA/CARD **5978	POS83658329	DR	957.00		444,815.97
26-10-2022	UPI/972869390/INDANE GAS CBE/indane@ybl	UPI107440832	DR	1,074.00		443,741.97
29-10-2022	NEFT-545211-SHANTHI GEARS-SALARY OCT	NEFT21980109	CR		169,764.87	613,506.84
29-10-2022	UPI/748432169/SWIGGY/swiggy@hdfcbank	UPI443738996	DR	772.00		612,734.84
30-10-2022	POS/629771/MYNTRA INDIA/CARD **9069	POS85133807	DR	1,130.00		611,604.84
30-10-2022	UPI/171839813/RAPIDO/rapido@ybl	UPI297757887	DR	197.00		611,407.84
01-11-2022	ATM/CASH WDL/S1AX9356/AXIS ATM AVINASHI ROAD	ATM11098731	DR	10,000.00		601,407.84
02-11-2022	UPI/238839729/SWIGGY/swiggy@hdfcbank	UPI441658816	DR	584.00		600,823.84
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31555404	NET585375	DR	599.00		600,224.84
04-11-2022	POS/514273/FLIPKART INDIA/CARD **2995	POS53075754	DR	1,103.00		599,121.84
04-11-2022	POS/574995/BHARAT PETROLEUM CBE/CARD **9784	FUEL92369323	DR	1,804.00		597,317.84
05-11-2022	UPI/218311851/EATSURE/eatsure@hdfcbank	UPI612825005	DR	772.00		596,545.84
05-11-2022	POS/204082/INDIAN OIL AVINASHI RD/CARD **9972	FUEL51602390	DR	1,230.00		595,315.84
06-11-2022	EMI/AXISHOMELOAN/LN46617/HOME LOAN	LOAN9734186	DR	32,601.00		562,714.84
07-11-2022	SIP/AXISMUTUALFUND/SIP324729/MUTUAL FUND	MF8588957	DR	10,719.45		551,995.39
08-11-2022	UPI/248387345/EATSURE/eatsure@hdfcbank	UPI598156563	DR	608.00		551,387.39
08-11-2022	UPI/413538707/EATSURE/eatsure@hdfcbank	UPI481056181	DR	153.00		551,234.39
08-11-2022	POS/537327/JUNIOR KUPPANNA/CARD **3314	POS32690144	DR	636.00		550,598.39
10-11-2022	UPI/499451223/SWIGGY/swiggy@hdfcbank	UPI618930697	DR	179.00		550,419.39
10-11-2022	POS/305866/INDIAN OIL GANDHIPURAM/CARD **7061	FUEL29064423	DR	1,349.00		549,070.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/124443767/EATSURE/eatsure@hdfcbank	UPI457298367	DR	168.00		548,902.39
12-11-2022	UPI/532174607/UBER/uber@ybl	UPI325111770	DR	397.00		548,505.39
12-11-2022	UPI/294881629/RAPIDO/rapido@ybl	UPI511304652	DR	330.00		548,175.39
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9135306838	ELEC888417	DR	1,146.00		547,029.39
13-11-2022	POS/889124/MEESHO INDIA/CARD **6498	POS48034842	DR	1,286.00		545,743.39
13-11-2022	UPI/783668172/ZOMATO/zomato@hdfcbank	UPI513612767	DR	236.00		545,507.39
13-11-2022	ATM/CASH WDL/S1SB8911/SBI ATM GANAPATHY	ATM54896226	DR	10,000.00		535,507.39
14-11-2022	POS/250160/KOVAI BIRIYANI/CARD **1854	POS25014249	DR	1,222.00		534,285.39
14-11-2022	ATM/CASH WDL/S1AX7573/AXIS ATM RS PURAM	ATM64412167	DR	10,000.00		524,285.39
15-11-2022	ATM/CASH WDL/S1IC2897/CICI ATM SAIBABA COLONY	ATM93081408	DR	5,000.00		519,285.39
16-11-2022	POS/934078/FLIPKART INDIA/CARD **4128	POS72353839	DR	1,847.00		517,438.39
16-11-2022	UPI/340662304/UBER/uber@ybl	UPI790868018	DR	258.00		517,180.39
16-11-2022	UPI/827195478/RECEIVED FROM/friend@upi	UPI568690862	CR		14,789.00	531,969.39
17-11-2022	ATM/CASH WDL/S1AX2328/AXIS ATM SARAVANAMPATTI	ATM21731194	DR	5,000.00		526,969.39
18-11-2022	UPI/147527976/VI RECHARGE/vi@paytm	UPI253674815	DR	599.00		526,370.39
21-11-2022	POS/988255/AJO INDIA/CARD **6376	POS32415745	DR	493.00		525,877.39
21-11-2022	UPI/963815423/DMART COIMBATORE/dmartcoimbatore@upi	UPI943710346	DR	1,243.00		524,634.39
21-11-2022	UPI/876972900/BOOKMYSHOW/bms@axisbank	UPI503424768	DR	927.00		523,707.39
22-11-2022	POS/545977/JUNIOR KUPPANNA/CARD **7258	POS27339248	DR	340.00		523,367.39
22-11-2022	POS/551048/BHARAT PETROLEUM CBE/CARD **3686	FUEL65828172	DR	1,249.00		522,118.39
23-11-2022	POS/627851/MYNTRA INDIA/CARD **8635	POS64452589	DR	1,794.00		520,324.39
23-11-2022	POS/863382/AJO INDIA/CARD **1205	POS52357992	DR	2,358.00		517,966.39
23-11-2022	ATM/CASH WDL/S1AX9709/AXIS ATM THUDIYALUR	ATM60265993	DR	3,000.00		514,966.39
23-11-2022	UPI/454232279/RAPIDO/rapido@ybl	UPI695583960	DR	253.00		514,713.39
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXX9245/PAYMENT	CC10489485	DR	28,928.18		485,785.21
24-11-2022	UPI/131707135/ZOMATO/zomato@hdfcbank	UPI995099878	DR	492.00		485,293.21
25-11-2022	UPI/817549418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535538391	DR	1,750.00		483,543.21
27-11-2022	POS/996940/SREE ANNAPOORNA/CARD **8847	POS17754430	DR	288.00		483,255.21
28-11-2022	POS/321794/AMAZON INDIA/CARD **8436	POS34869673	DR	987.00		482,268.21
29-11-2022	NEFT-679724-SHANTHI GEARS-SALARY NOV	NEFT40992985	CR		174,229.07	656,497.28
29-11-2022	UPI/512975185/RAPIDO/rapido@ybl	UPI149299294	DR	198.00		656,299.28
30-11-2022	UPI/849771175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871588050	DR	3,329.00		652,970.28
01-12-2022	ATM/CASH WDL/S1IC9547/CICI ATM PEELAMEDU	ATM39034613	DR	1,000.00		651,970.28
02-12-2022	SIP/AXISMUTUALFUND/SIP660138/MUTUAL FUND	MF6096475	DR	10,719.45		641,250.83
02-12-2022	UPI/285042184/RAPIDO/rapido@ybl	UPI882188581	DR	275.00		640,975.83
02-12-2022	UPI/141780005/OLA/ola@ybl	UPI551059935	DR	125.00		640,850.83
03-12-2022	POS/632444/AMAZON INDIA/CARD **7218	POS94882810	DR	2,142.00		638,708.83
04-12-2022	POS/481125/INDIAN OIL GANDHIPURAM/CARD **4762	FUEL69092578	DR	1,416.00		637,292.83
05-12-2022	POS/665493/INDIAN OIL AVINASHI RD/CARD **7213	FUEL44236911	DR	1,997.00		635,295.83
05-12-2022	ATM/CASH WDL/S1AX9125/AXIS ATM METTUPALAYAM ROAD	ATM92928030	DR	2,000.00		633,295.83
06-12-2022	UPI/343462612/DMART COIMBATORE/dmartcoimbatore@upi	UPI119692138	DR	1,190.00		632,105.83
07-12-2022	EMI/AXISHOMELOAN/LN71856/HOME LOAN	LOAN8842923	DR	32,601.00		599,504.83
07-12-2022	POS/882164/SHELL TRICHY ROAD/CARD **7893	FUEL35034870	DR	1,927.00		597,577.83
07-12-2022	ATM/CASH WDL/S1AX8709/AXIS ATM HOPES COLLEGE	ATM15673530	DR	2,000.00		595,577.83
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78992439	NET453389	DR	799.00		594,778.83
08-12-2022	POS/369855/FLIPKART INDIA/CARD **9192	POS76504787	DR	1,249.00		593,529.83
09-12-2022	POS/973051/SHREE ANANDHAAS/CARD **1035	POS62155516	DR	1,011.00		592,518.83
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4724522660	ELEC147678	DR	1,184.00		591,334.83
10-12-2022	POS/143693/MEESHO INDIA/CARD **2761	POS47786326	DR	1,653.00		589,681.83
10-12-2022	UPI/701934478/RAPIDO/rapido@ybl	UPI967047180	DR	385.00		589,296.83
11-12-2022	UPI/493292957/RAPIDO/rapido@ybl	UPI351010260	DR	118.00		589,178.83
12-12-2022	POS/918650/AMAZON INDIA/CARD **7876	POS50041838	DR	454.00		588,724.83
12-12-2022	UPI/456887343/MEDPLUS CBE/medpluscbe@ybl	UPI851090143	DR	411.00		588,313.83
13-12-2022	POS/204292/MEESHO INDIA/CARD **8241	POS84836305	DR	2,484.00		585,829.83
13-12-2022	ATM/CASH WDL/S1AX3424/AXIS ATM UKKADAM	ATM89663122	DR	5,000.00		580,829.83
13-12-2022	UPI/582896752/UBER/uber@ybl	UPI274054692	DR	180.00		580,649.83
14-12-2022	UPI/450848790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254669361	DR	1,356.00		579,293.83
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB47131434	SUB328926	DR	199.00		579,094.83
16-12-2022	UPI/590012402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551087983	DR	3,311.00		575,783.83
16-12-2022	UPI/899696290/ZOMATO/zomato@hdfcbank	UPI562136992	DR	569.00		575,214.83
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5461/PAYMENT	CC63048171	DR	35,446.19		539,768.64
20-12-2022	UPI/980388900/JIO RECHARGE/jio@paytm	UPI955071789	DR	299.00		539,469.64
20-12-2022	UPI/604902891/RAPIDO/rapido@ybl	UPI750860987	DR	127.00		539,342.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	UPI/939293347/SWIGGY/swiggy@hdfcbank	UPI294318208	DR	585.00		538,757.64
23-12-2022	UPI/977038204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285512169	DR	630.00		538,127.64
25-12-2022	POS/600185/MEESHO INDIA/CARD **5288	POS24830826	DR	2,220.00		535,907.64
26-12-2022	UPI/366568880/RAPIDO/rapido@ybl	UPI937040586	DR	377.00		535,530.64
27-12-2022	POS/605363/FLIPKART INDIA/CARD **8614	POS93955111	DR	2,218.00		533,312.64
27-12-2022	POS/938763/INDIAN OIL AVINASHI RD/CARD **9296	FUEL57026663	DR	2,124.00		531,188.64
27-12-2022	UPI/257780783/RAPIDO/rapido@ybl	UPI556257950	DR	91.00		531,097.64
28-12-2022	NEFT-225742-SHANTHI GEARS-SALARY DEC	NEFT34584176	CR		173,137.04	704,234.68
28-12-2022	UPI/905641789/BOOKMYSHOW/bms@axisbank	UPI353756414	DR	579.00		703,655.68
29-12-2022	POS/640348/HP PETROL RS PURAM/CARD **1357	FUEL54679970	DR	1,664.00		701,991.68
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365895	DR	17.70		701,973.98
31-12-2022	UPI/719169795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719994279	DR	2,877.00		699,096.98
31-12-2022	UPI/384515593/SWIGGY/swiggy@hdfcbank	UPI933447993	DR	543.00		698,553.98
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT567258	CR		3,667.41	702,221.39
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19246025	NET740486	DR	1,199.00		701,022.39
03-01-2023	UPI/526228754/MORE SUPERMARKET/moresupermarket@upi	UPI936568952	DR	2,984.00		698,038.39
03-01-2023	UPI/345371872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170160125	DR	936.00		697,102.39
04-01-2023	UPI/730964352/EATSURE/eatsure@hdfcbank	UPI598580704	DR	438.00		696,664.39
06-01-2023	POS/536106/ANNAPOORNA CBE/CARD **3789	POS92302554	DR	770.00		695,894.39
06-01-2023	UPI/600199178/UBER/uber@ybl	UPI771496865	DR	286.00		695,608.39
08-01-2023	SIP/AXISMUTUALFUND/SIP477815/MUTUAL FUND	MF8378741	DR	11,229.90		684,378.49
09-01-2023	UPI/419173599/INDANE GAS CBE/indane@ybl	UPI485218273	DR	1,034.00		683,344.49
10-01-2023	EMI/AXISHOMELOAN/LN33399/HOME LOAN	LOAN8995137	DR	32,601.00		650,743.49
10-01-2023	ATM/CASH WDL/S1SB7318/SBI ATM KALAPATTI	ATM30404155	DR	2,000.00		648,743.49
10-01-2023	UPI/397951981/RAPIDO/rapido@ybl	UPI166857861	DR	308.00		648,435.49
11-01-2023	POS/646024/FLIPKART INDIA/CARD **2012	POS21393158	DR	2,085.00		646,350.49
11-01-2023	POS/469374/FLIPKART INDIA/CARD **7679	POS47252226	DR	826.00		645,524.49
11-01-2023	UPI/487600870/ZOMATO/zomato@hdfcbank	UPI332042624	DR	300.00		645,224.49
12-01-2023	UPI/691773770/SWIGGY/swiggy@hdfcbank	UPI227875138	DR	565.00		644,659.49
12-01-2023	ACH/DEBIT/NETFLIX/SUB50420812	SUB838616	DR	299.00		644,360.49
13-01-2023	NEFT/167664/HEALTH INSURANCE/PREMIUM	INS63116099	DR	19,360.00		625,000.49
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5960569446	ELEC963272	DR	979.00		624,021.49
14-01-2023	UPI/283958273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129190856	DR	1,451.00		622,570.49
14-01-2023	UPI/894315052/RAPIDO/rapido@ybl	UPI134384391	DR	259.00		622,311.49
16-01-2023	POS/846577/AJO INDIA/CARD **3894	POS81446331	DR	1,937.00		620,374.49
17-01-2023	POS/397921/AJO INDIA/CARD **2776	POS74671131	DR	2,071.00		618,303.49
18-01-2023	UPI/486554190/NILGIRIS CBE/nilgiriscbe@upi	UPI697687167	DR	3,385.00		614,918.49
18-01-2023	UPI/565252630/OLA/ola@ybl	UPI503793555	DR	258.00		614,660.49
20-01-2023	UPI/114711668/JIO RECHARGE/jio@paytm	UPI840867669	DR	699.00		613,961.49
20-01-2023	POS/355562/AJO INDIA/CARD **5203	POS86757864	DR	874.00		613,087.49
20-01-2023	POS/802977/ANNAPOORNA CBE/CARD **7672	POS55824355	DR	955.00		612,132.49
20-01-2023	ATM/CASH WDL/S1AX1095/AXIS ATM SINGANALLUR	ATM65289574	DR	5,000.00		607,132.49
22-01-2023	POS/963845/FLIPKART INDIA/CARD **6380	POS39311529	DR	1,527.00		605,605.49
22-01-2023	UPI/577135362/ZOMATO/zomato@hdfcbank	UPI263993222	DR	791.00		604,814.49
22-01-2023	UPI/458504775/SWIGGY/swiggy@hdfcbank	UPI178900804	DR	592.00		604,222.49
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2040/PAYMENT	CC42346707	DR	23,647.62		580,574.87
25-01-2023	UPI/611610793/MEDPLUS CBE/medpluscbe@ybl	UPI238573995	DR	588.00		579,986.87
26-01-2023	ATM/CASH WDL/S1AX9574/AXIS ATM SAIBABA COLONY	ATM75090689	DR	5,000.00		574,986.87
27-01-2023	UPI/191418779/NILGIRIS CBE/nilgiriscbe@upi	UPI559302739	DR	1,408.00		573,578.87
27-01-2023	ATM/CASH WDL/S1CA6312/CANARA ATM UKKADAM	ATM46055730	DR	5,000.00		568,578.87
28-01-2023	UPI/399614329/ZOMATO/zomato@hdfcbank	UPI678140909	DR	344.00		568,234.87
01-02-2023	NEFT-274565-SHANTHI GEARS-SALARY JAN	NEFT57968304	CR		181,814.99	750,049.86
01-02-2023	SIP/AXISMUTUALFUND/SIP399784/MUTUAL FUND	MF1286745	DR	11,229.90		738,819.96
01-02-2023	ATM/CASH WDL/S1AX5224/AXIS ATM HOPES COLLEGE	ATM63772472	DR	3,000.00		735,819.96
01-02-2023	UPI/253444654/NETMEDS CBE/netmedscbe@ybl	UPI931477299	DR	838.00		734,981.96
03-02-2023	UPI/667645708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446050212	DR	643.00		734,338.96
05-02-2023	EMI/AXISHOMELOAN/LN75554/HOME LOAN	LOAN1818231	DR	32,601.00		701,737.96
05-02-2023	UPI/844169853/EATSURE/eatsure@hdfcbank	UPI435249337	DR	499.00		701,238.96
06-02-2023	UPI/924696177/INDANE GAS CBE/indane@ybl	UPI334561846	DR	906.00		700,332.96
06-02-2023	POS/636516/AMAZON INDIA/CARD **4853	POS92764310	DR	6,695.00		693,637.96
06-02-2023	UPI/597774847/SWIGGY/swiggy@hdfcbank	UPI215963973	DR	618.00		693,019.96
07-02-2023	ATM/CASH WDL/S1AX5248/AXIS ATM TRICHY ROAD	ATM34894138	DR	2,000.00		691,019.96
08-02-2023	POS/767502/AJO INDIA/CARD **4724	POS72535857	DR	2,729.00		688,290.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	ACH/DEBIT/HOTSTAR/SUB91988100	SUB532182	DR	299.00		687,991.96
09-02-2023	POS/960320/MYNTRA INDIA/CARD **3194	POS52801912	DR	1,917.00		686,074.96
09-02-2023	POS/430757/MYNTRA INDIA/CARD **1866	POS53504602	DR	4,818.00		681,256.96
10-02-2023	UPI/695265351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861641485	DR	2,287.00		678,969.96
10-02-2023	UPI/461824618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254242228	DR	1,498.00		677,471.96
10-02-2023	ATM/CASH WDL/S1AX5350/AXIS ATM AVINASHI ROAD	ATM44053654	DR	1,000.00		676,471.96
10-02-2023	UPI/357494190/UBER/uber@ybl	UPI600863000	DR	352.00		676,119.96
10-02-2023	NEFT/673324/FAMILY SUPPORT/TRANSFER	NEFT77422634	DR	7,264.00		668,855.96
11-02-2023	UPI/240422560/EATSURE/eatsure@hdfcbank	UPI993966353	DR	250.00		668,605.96
11-02-2023	ATM/CASH WDL/S1AX1049/AXIS ATM GANDHIPURAM	ATM63844509	DR	5,000.00		663,605.96
13-02-2023	POS/301829/FLIPKART INDIA/CARD **2994	POS18721387	DR	486.00		663,119.96
13-02-2023	UPI/656985600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968030397	DR	2,969.00		660,150.96
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3004808274	ELEC341371	DR	1,247.00		658,903.96
15-02-2023	UPI/830690008/EATSURE/eatsure@hdfcbank	UPI476701693	DR	155.00		658,748.96
16-02-2023	UPI/787728711/SWIGGY/swiggy@hdfcbank	UPI286802720	DR	457.00		658,291.96
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX7739/PAYMENT	CC68558803	DR	23,660.19		634,631.77
19-02-2023	POS/220143/KOVAI BIRIYANI/CARD **6526	POS37059294	DR	1,317.00		633,314.77
20-02-2023	UPI/608766521/VI RECHARGE/vi@paytm	UPI877856493	DR	399.00		632,915.77
20-02-2023	UPI/991962336/UBER/uber@ybl	UPI608523367	DR	304.00		632,611.77
20-02-2023	UPI/975348371/NETMEDS CBE/netmedscbe@ybl	UPI331538370	DR	209.00		632,402.77
23-02-2023	UPI/332055676/ZOMATO/zomato@hdfcbank	UPI984596198	DR	569.00		631,833.77
24-02-2023	ATM/CASH WDL/S1C8695/CICI ATM RACE COURSE	ATM22080816	DR	2,000.00		629,833.77
26-02-2023	UPI/394813452/UBER/uber@ybl	UPI655404469	DR	138.00		629,695.77
28-02-2023	NEFT-736994-SHANTHI GEARS-SALARY FEB	NEFT71249621	CR		189,896.86	819,592.63
01-03-2023	UPI/535798225/ZOMATO/zomato@hdfcbank	UPI535919527	DR	653.00		818,939.63
01-03-2023	UPI/159256614/RAPIDO/rapido@ybl	UPI932191718	DR	109.00		818,830.63
02-03-2023	POS/384265/INDIAN OIL GANDHIPURAM/CARD **6394	FUEL89257858	DR	900.00		817,930.63
02-03-2023	ATM/CASH WDL/S1CA7045/CANARA ATM VADAVALLI	ATM60326583	DR	2,000.00		815,930.63
02-03-2023	UPI/108387544/OLA/ola@ybl	UPI322859632	DR	336.00		815,594.63
03-03-2023	SIP/AXISMUTUALFUND/SIP699193/MUTUAL FUND	MF4015266	DR	11,229.90		804,364.73
03-03-2023	NEFT/762612/FAMILY SUPPORT/TRANSFER	NEFT77266046	DR	16,277.00		788,087.73
03-03-2023	UPI/999792172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168305699	DR	335.00		787,752.73
05-03-2023	UPI/255125185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147374016	DR	2,004.00		785,748.73
05-03-2023	UPI/222131724/OLA/ola@ybl	UPI596705210	DR	392.00		785,356.73
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56604525	NET147313	DR	1,199.00		784,157.73
09-03-2023	POS/201949/SREE ANNAPOORNA/CARD **7982	POS68163666	DR	353.00		783,804.73
09-03-2023	ATM/CASH WDL/S1CA3371/CANARA ATM SARAVANAMPATTI	ATM89570510	DR	5,000.00		778,804.73
09-03-2023	UPI/907434836/OLA/ola@ybl	UPI428661110	DR	157.00		778,647.73
10-03-2023	EMI/AXISHOMELOAN/LN80205/HOME LOAN	LOAN3152571	DR	32,601.00		746,046.73
10-03-2023	UPI/929684876/UBER/uber@ybl	UPI185607873	DR	257.00		745,789.73
12-03-2023	POS/450397/MEESHO INDIA/CARD **9663	POS50815652	DR	1,879.00		743,910.73
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3287702858	ELEC862758	DR	2,645.00		741,265.73
14-03-2023	ATM/CASH WDL/S1AX1200/AXIS ATM AVINASHI ROAD	ATM80300699	DR	5,000.00		736,265.73
14-03-2023	UPI/369368465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352773321	DR	957.00		735,308.73
15-03-2023	ATM/CASH WDL/S1C4594/CICI ATM AVINASHI ROAD	ATM82408023	DR	3,000.00		732,308.73
16-03-2023	UPI/424294822/SWIGGY/swiggy@hdfcbank	UPI870905729	DR	363.00		731,945.73
16-03-2023	UPI/781441030/UBER/uber@ybl	UPI437344774	DR	97.00		731,848.73
18-03-2023	UPI/557101129/VI RECHARGE/vi@paytm	UPI559913493	DR	599.00		731,249.73
18-03-2023	UPI/959315329/ZOMATO/zomato@hdfcbank	UPI843031840	DR	563.00		730,686.73
18-03-2023	ATM/CASH WDL/S1AX9869/AXIS ATM VADAVALLI	ATM94268904	DR	3,000.00		727,686.73
18-03-2023	ATM/CASH WDL/S1AX2421/AXIS ATM SAIBABA COLONY	ATM11429265	DR	2,000.00		725,686.73
20-03-2023	UPI/828818219/SWIGGY/swiggy@hdfcbank	UPI257694750	DR	746.00		724,940.73
21-03-2023	POS/233760/MYNTRA INDIA/CARD **7666	POS14430248	DR	2,559.00		722,381.73
21-03-2023	POS/924106/HP PETROL RS PURAM/CARD **6401	FUEL88171776	DR	1,218.00		721,163.73
22-03-2023	UPI/285361321/EATSURE/eatsure@hdfcbank	UPI757935639	DR	617.00		720,546.73
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9263/PAYMENT	CC92307471	DR	21,008.51		699,538.22
28-03-2023	UPI/158533665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448428736	DR	1,007.00		698,531.22
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832295	DR	17.70		698,513.52
29-03-2023	POS/405489/MEESHO INDIA/CARD **7153	POS96391565	DR	604.00		697,909.52
30-03-2023	POS/982607/AJO INDIA/CARD **6880	POS64436081	DR	1,197.00		696,712.52
31-03-2023	POS/946484/INDIAN OIL GANDHIPURAM/CARD **8090	FUEL15230107	DR	2,708.00		694,004.52
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT428082	CR		5,324.89	699,329.41
01-04-2023	NEFT-411862-SHANTHI GEARS-SALARY MAR	NEFT59485030	CR		185,510.03	884,839.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	UPI/333076368/DMART COIMBATORE/dmartcoimbatore@upi	UPI806795379	DR	2,967.00		881,872.44
02-04-2023	UPI/952724730/RAPIDO/rapido@ybl	UPI789969298	DR	227.00		881,645.44
03-04-2023	NEFT-284323-SHANTHI GEARS-BONUS FY2022-2023	NEFT87174951	CR		134,750.46	1,016,395.90
03-04-2023	POS/787205/HP PETROL RS PURAM/CARD **9618	FUEL73875911	DR	2,916.00		1,013,479.90
03-04-2023	ACH/DEBIT/HOTSTAR/SUB90247227	SUB591065	DR	149.00		1,013,330.90
04-04-2023	POS/802343/SHELL TRICHY ROAD/CARD **5396	FUEL94708227	DR	848.00		1,012,482.90
04-04-2023	NEFT/756924/FAMILY SUPPORT/TRANSFER	NEFT19183038	DR	16,137.00		996,345.90
05-04-2023	UPI/888062838/EATSURE/eatsure@hdfcbank	UPI685538294	DR	303.00		996,042.90
05-04-2023	ATM/CASH WDL/S1AX6075/AXIS ATM PEELAMEDU	ATM54410557	DR	1,000.00		995,042.90
08-04-2023	EMI/AXISHOMELOAN/LN22636/HOME LOAN	LOAN5076056	DR	32,601.00		962,441.90
08-04-2023	POS/185887/MYNTRA INDIA/CARD **3301	POS22813374	DR	8,877.00		953,564.90
08-04-2023	UPI/771755382/EATSURE/eatsure@hdfcbank	UPI559254931	DR	282.00		953,282.90
09-04-2023	SIP/AXISMUTUALFUND/SIP966989/MUTUAL FUND	MF1329403	DR	11,229.90		942,053.00
09-04-2023	UPI/877261649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569165276	DR	3,597.00		938,456.00
09-04-2023	UPI/168666652/SWIGGY/swiggy@hdfcbank	UPI533524425	DR	347.00		938,109.00
09-04-2023	UPI/603745373/UBER/uber@ybl	UPI710571641	DR	365.00		937,744.00
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2757441417	ELEC927641	DR	2,619.00		935,125.00
12-04-2023	POS/121861/AJO INDIA/CARD **3311	POS68227071	DR	805.00		934,320.00
12-04-2023	ATM/CASH WDL/S1CA8045/CANARA ATM TRICHY ROAD	ATM23077077	DR	1,000.00		933,320.00
13-04-2023	UPI/357624997/MORE SUPERMARKET/moresupermarket@upi	UPI437025338	DR	2,269.00		931,051.00
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5460/PAYMENT	CC70446462	DR	14,383.74		916,667.26
19-04-2023	UPI/146863447/AIRTEL RECHARGE/airtel@paytm	UPI495733179	DR	399.00		916,268.26
19-04-2023	UPI/783710982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651872020	DR	560.00		915,708.26
21-04-2023	UPI/448971966/SWIGGY/swiggy@hdfcbank	UPI886173973	DR	265.00		915,443.26
21-04-2023	UPI/824395524/SWIGGY/swiggy@hdfcbank	UPI607157306	DR	227.00		915,216.26
26-04-2023	POS/485533/A2B ADYAR ANANDA BHAVAN/CARD **6192	POS62129427	DR	353.00		914,863.26
27-04-2023	UPI/930534497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244430332	DR	2,246.00		912,617.26
28-04-2023	NEFT-360164-SHANTHI GEARS-SALARY APR	NEFT28870592	CR		181,348.44	1,093,965.70
28-04-2023	ATM/CASH WDL/S1AX1019/AXIS ATM THUDIYALUR	ATM57558716	DR	1,000.00		1,092,965.70
30-04-2023	UPI/513825052/ZOMATO/zomato@hdfcbank	UPI879556642	DR	490.00		1,092,475.70
01-05-2023	SIP/AXISMUTUALFUND/SIP686677/MUTUAL FUND	MF7074069	DR	11,229.90		1,081,245.80
01-05-2023	ATM/CASH WDL/S1AX6014/AXIS ATM METTUPALAYAM ROAD	ATM19608449	DR	5,000.00		1,076,245.80
03-05-2023	UPI/905088092/SWIGGY/swiggy@hdfcbank	UPI307510392	DR	589.00		1,075,656.80
04-05-2023	ATM/CASH WDL/S1AX3357/AXIS ATM GANDHIPURAM	ATM15416177	DR	1,000.00		1,074,656.80
05-05-2023	UPI/302593738/EATSURE/eatsure@hdfcbank	UPI751749761	DR	615.00		1,074,041.80
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73923782	NET835674	DR	799.00		1,073,242.80
06-05-2023	UPI/341397981/ZOMATO/zomato@hdfcbank	UPI800187580	DR	646.00		1,072,596.80
06-05-2023	NEFT/400369/FAMILY SUPPORT/TRANSFER	NEFT21816435	DR	12,105.00		1,060,491.80
08-05-2023	EMI/AXISHOMELOAN/LN64476/HOME LOAN	LOAN2614209	DR	32,601.00		1,027,890.80
09-05-2023	UPI/675646906/ZOMATO/zomato@hdfcbank	UPI409525869	DR	238.00		1,027,652.80
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB31282933	SUB592488	DR	499.00		1,027,153.80
11-05-2023	POS/488224/AJO INDIA/CARD **1418	POS45452737	DR	1,334.00		1,025,819.80
11-05-2023	UPI/157900345/ZOMATO/zomato@hdfcbank	UPI470542104	DR	502.00		1,025,317.80
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3864752707	ELEC525395	DR	2,403.00		1,022,914.80
12-05-2023	UPI/180189897/ZOMATO/zomato@hdfcbank	UPI192386532	DR	529.00		1,022,385.80
12-05-2023	UPI/889267885/EATSURE/eatsure@hdfcbank	UPI773026204	DR	497.00		1,021,888.80
13-05-2023	UPI/997048649/EATSURE/eatsure@hdfcbank	UPI656484844	DR	571.00		1,021,317.80
13-05-2023	ATM/CASH WDL/S1AX9013/AXIS ATM KALAPATTI	ATM79376915	DR	3,000.00		1,018,317.80
14-05-2023	UPI/292533794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868357292	DR	1,988.00		1,016,329.80
14-05-2023	UPI/279659418/OLA/ola@ybl	UPI395669917	DR	389.00		1,015,940.80
15-05-2023	UPI/274118103/INDANE GAS CBE/indane@ybl	UPI146424906	DR	941.00		1,014,999.80
16-05-2023	UPI/869440016/SWIGGY/swiggy@hdfcbank	UPI894947365	DR	557.00		1,014,442.80
17-05-2023	UPI/999566219/NETMEDS CBE/netmedscbe@ybl	UPI885258714	DR	278.00		1,014,164.80
18-05-2023	UPI/994531108/VI RECHARGE/vi@paytm	UPI905361280	DR	699.00		1,013,465.80
18-05-2023	UPI/335561959/EATSURE/eatsure@hdfcbank	UPI730595325	DR	263.00		1,013,202.80
20-05-2023	UPI/545733886/DMART COIMBATORE/dmartcoimbatore@upi	UPI929791557	DR	972.00		1,012,230.80
21-05-2023	POS/955813/HOTEL ANNAPOORNA/CARD **9617	POS68242660	DR	1,117.00		1,011,113.80
21-05-2023	UPI/117675811/MEDPLUS CBE/medpluscbe@ybl	UPI541934592	DR	647.00		1,010,466.80
24-05-2023	UPI/133783594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596749309	DR	1,622.00		1,008,844.80
25-05-2023	UPI/899385889/SWIGGY/swiggy@hdfcbank	UPI227337778	DR	560.00		1,008,284.80
27-05-2023	POS/399093/AMAZON INDIA/CARD **1412	POS37209608	DR	417.00		1,007,867.80
27-05-2023	POS/845323/MYNTRA INDIA/CARD **2490	POS10250440	DR	473.00		1,007,394.80
27-05-2023	UPI/449801669/OLA/ola@ybl	UPI195214113	DR	310.00		1,007,084.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	NEFT-454925-SHANTHI GEARS-SALARY MAY	NEFT56619653	CR		182,825.23	1,189,910.03
29-05-2023	POS/660258/MYNTRA INDIA/CARD **4936	POS34770447	DR	788.00		1,189,122.03
29-05-2023	ATM/CASH WDL/S1AX4691/AXIS ATM TRICHY ROAD	ATM54624729	DR	3,000.00		1,186,122.03
29-05-2023	UPI/407893421/UBER/uber@ybl	UPI727140078	DR	361.00		1,185,761.03
02-06-2023	UPI/947545442/EATSURE/eatsure@hdfcbank	UPI404079785	DR	759.00		1,185,002.03
02-06-2023	UPI/633945595/UBER/uber@ybl	UPI481664313	DR	270.00		1,184,732.03
02-06-2023	UPI/148244189/OLA/ola@ybl	UPI565317847	DR	203.00		1,184,529.03
03-06-2023	UPI/689874955/RAPIDO/rapido@ybl	UPI842422384	DR	127.00		1,184,402.03
04-06-2023	SIP/AXISMUTUALFUND/SIP778865/MUTUAL FUND	MF9177764	DR	11,229.90		1,173,172.13
04-06-2023	UPI/956328873/SWIGGY/swiggy@hdfcbank	UPI161985791	DR	403.00		1,172,769.13
04-06-2023	UPI/542823421/RAPIDO/rapido@ybl	UPI498960996	DR	226.00		1,172,543.13
05-06-2023	EMI/AXISHOMELOAN/LN59461/HOME LOAN	LOAN3014313	DR	32,601.00		1,139,942.13
05-06-2023	NEFT/151091/FAMILY SUPPORT/TRANSFER	NEFT47487868	DR	5,036.00		1,134,906.13
06-06-2023	POS/734491/MYNTRA INDIA/CARD **1116	POS87406718	DR	1,551.00		1,133,355.13
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12505431	NET640712	DR	1,199.00		1,132,156.13
07-06-2023	UPI/927173698/DMART COIMBATORE/dmartcoimbatore@upi	UPI257884751	DR	1,075.00		1,131,081.13
07-06-2023	POS/949542/HOTEL ANNAPOORNA/CARD **1811	POS66329582	DR	275.00		1,130,806.13
12-06-2023	POS/614884/AJO INDIA/CARD **7593	POS10155921	DR	1,029.00		1,129,777.13
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4609442457	ELEC195982	DR	2,405.00		1,127,372.13
15-06-2023	POS/193479/MYNTRA INDIA/CARD **8754	POS93969464	DR	2,559.00		1,124,813.13
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9215/PAYMENT	CC41770768	DR	11,679.56		1,113,133.57
17-06-2023	POS/613412/ANNAPOORNA CBE/CARD **6526	POS54628056	DR	971.00		1,112,162.57
18-06-2023	UPI/585986396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422318362	DR	3,200.00		1,108,962.57
19-06-2023	UPI/755168048/OLA/ola@ybl	UPI555425502	DR	118.00		1,108,844.57
20-06-2023	UPI/388252541/AIRTEL RECHARGE/airtel@paytm	UPI492036617	DR	449.00		1,108,395.57
20-06-2023	POS/556469/SHREE ANANDHAAS/CARD **8774	POS57744519	DR	201.00		1,108,194.57
20-06-2023	ATM/CASH WDL/S1IC4150/ICICI ATM GANDHIPURAM	ATM36869420	DR	2,000.00		1,106,194.57
22-06-2023	UPI/590488188/RAPIDO/rapido@ybl	UPI799254953	DR	169.00		1,106,025.57
23-06-2023	POS/431081/AMAZON INDIA/CARD **6148	POS68046297	DR	1,349.00		1,104,676.57
24-06-2023	ATM/CASH WDL/S1AX9542/AXIS ATM THUDIYALUR	ATM36280499	DR	5,000.00		1,099,676.57
25-06-2023	UPI/345516717/EATSURE/eatsure@hdfcbank	UPI479856444	DR	249.00		1,099,427.57
26-06-2023	UPI/477211459/RAPIDO/rapido@ybl	UPI902643641	DR	85.00		1,099,342.57
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372182	DR	17.70		1,099,324.87
27-06-2023	UPI/584561784/EATSURE/eatsure@hdfcbank	UPI645935337	DR	404.00		1,098,920.87
28-06-2023	POS/574283/HOTEL ANNAPOORNA/CARD **1757	POS98033259	DR	372.00		1,098,548.87
29-06-2023	UPI/897221877/ZOMATO/zomato@hdfcbank	UPI139429167	DR	417.00		1,098,131.87
30-06-2023	ATM/CASH WDL/S1IC7924/ICICI ATM PEELAMEDU	ATM42271456	DR	1,000.00		1,097,131.87
30-06-2023	UPI/775273176/OLA/ola@ybl	UPI708569337	DR	241.00		1,096,890.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT121094	CR		6,723.73	1,103,614.60
01-07-2023	NEFT-931255-SHANTHI GEARS-SALARY JUN	NEFT81405243	CR		183,820.09	1,287,434.69
01-07-2023	POS/207650/HP PETROL RS PURAM/CARD **5091	FUEL43676737	DR	1,836.00		1,285,598.69
02-07-2023	UPI/726935731/SWIGGY/swiggy@hdfcbank	UPI967704133	DR	480.00		1,285,118.69
03-07-2023	UPI/866068166/INDANE GAS CBE/indane@ybl	UPI795654338	DR	916.00		1,284,202.69
03-07-2023	POS/608209/AMAZON INDIA/CARD **5117	POS47609365	DR	1,923.00		1,282,279.69
03-07-2023	UPI/638857985/EATSURE/eatsure@hdfcbank	UPI247533165	DR	630.00		1,281,649.69
03-07-2023	UPI/423284694/RAPIDO/rapido@ybl	UPI584703632	DR	276.00		1,281,373.69
04-07-2023	SIP/AXISMUTUALFUND/SIP836723/MUTUAL FUND	MF7627501	DR	11,229.90		1,270,143.79
04-07-2023	POS/877289/FLIPKART INDIA/CARD **3482	POS96582410	DR	2,215.00		1,267,928.79
04-07-2023	POS/952802/AMAZON INDIA/CARD **3993	POS60466401	DR	2,786.00		1,265,142.79
05-07-2023	POS/495864/MYNTRA INDIA/CARD **3188	POS75883829	DR	1,599.00		1,263,543.79
05-07-2023	UPI/178470186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489925009	DR	2,651.00		1,260,892.79
05-07-2023	UPI/303491605/NETMEDS CBE/netmedscbe@ybl	UPI264718856	DR	499.00		1,260,393.79
06-07-2023	ATM/CASH WDL/S1AX3034/AXIS ATM METTUPALAYAM ROAD	ATM49202158	DR	10,000.00		1,250,393.79
08-07-2023	UPI/282082119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977113980	DR	2,817.00		1,247,576.79
09-07-2023	UPI/379919341/DMART COIMBATORE/dmartcoimbatore@upi	UPI726326835	DR	2,721.00		1,244,855.79
10-07-2023	EMI/AXISHOMELOAN/LN88830/HOME LOAN	LOAN8936063	DR	32,601.00		1,212,254.79
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42310534	NET978691	DR	1,199.00		1,211,055.79
10-07-2023	POS/488706/FLIPKART INDIA/CARD **3034	POS16041977	DR	1,998.00		1,209,057.79
10-07-2023	UPI/499353634/SWIGGY/swiggy@hdfcbank	UPI298469743	DR	647.00		1,208,410.79
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB75474283	SUB945558	DR	299.00		1,208,111.79
11-07-2023	UPI/888631538/RAPIDO/rapido@ybl	UPI774583862	DR	310.00		1,207,801.79
12-07-2023	UPI/664006917/ZOMATO/zomato@hdfcbank	UPI745993485	DR	775.00		1,207,026.79
12-07-2023	POS/251629/HP PETROL RS PURAM/CARD **5797	FUEL53470579	DR	2,902.00		1,204,124.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/850151472/RELiance FRESH CBE/reliancefreshcbe@upi	UPI761273575	DR	2,130.00		1,201,994.79
14-07-2023	POS/463564/SREE ANNAPOORNA/CARD **3068	POS33171385	DR	964.00		1,201,030.79
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1011/PAYMENT	CC94486860	DR	13,951.23		1,187,079.56
17-07-2023	UPI/390320673/SWIGGY/swiggy@hdfcbank	UPI784373897	DR	568.00		1,186,511.56
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7336099819	ELEC458290	DR	1,318.00		1,185,193.56
20-07-2023	UPI/856931887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137563223	DR	2,043.00		1,183,150.56
21-07-2023	UPI/940285694/RAPIDO/rapido@ybl	UPI925194967	DR	188.00		1,182,962.56
22-07-2023	POS/882364/AMAZON INDIA/CARD **2541	POS39007645	DR	13,986.00		1,168,976.56
22-07-2023	UPI/438609461/SWIGGY/swiggy@hdfcbank	UPI348275976	DR	187.00		1,168,789.56
22-07-2023	UPI/259294264/OLA/ola@ybl	UPI840439499	DR	201.00		1,168,588.56
23-07-2023	UPI/630709250/VI RECHARGE/vi@paytm	UPI466720935	DR	399.00		1,168,189.56
24-07-2023	UPI/930423814/RECEIVED FROM/friend@upi	UPI262904275	CR		8,980.00	1,177,169.56
25-07-2023	ATM/CASH WDL/S1SB7899/SBI ATM UKKADAM	ATM77001259	DR	10,000.00		1,167,169.56
25-07-2023	UPI/861534358/MEDPLUS CBE/medpluscbe@ybl	UPI851697802	DR	921.00		1,166,248.56
27-07-2023	POS/229890/FLIPKART INDIA/CARD **6862	POS22722280	DR	8,279.00		1,157,969.56
28-07-2023	UPI/541044730/SWIGGY/swiggy@hdfcbank	UPI193117548	DR	680.00		1,157,289.56
28-07-2023	UPI/804712943/RAPIDO/rapido@ybl	UPI336236341	DR	292.00		1,156,997.56
29-07-2023	UPI/771389667/EATSURE/eatsure@hdfcbank	UPI521577412	DR	717.00		1,156,280.56
29-07-2023	UPI/177131278/RAPIDO/rapido@ybl	UPI864781304	DR	318.00		1,155,962.56
31-07-2023	POS/194300/SHELL TRICHY ROAD/CARD **8605	FUEL32490057	DR	2,719.00		1,153,243.56
01-08-2023	NEFT-344541-SHANTHI GEARS-SALARY JUL	NEFT33390932	CR		184,308.73	1,337,552.29
01-08-2023	SIP/AXISMUTUALFUND/SIP806385/MUTUAL FUND	MF1174403	DR	11,229.90		1,326,322.39
02-08-2023	POS/934132/AMAZON INDIA/CARD **8729	POS46234279	DR	2,851.00		1,323,471.39
02-08-2023	UPI/849443622/SWIGGY/swiggy@hdfcbank	UPI417666980	DR	693.00		1,322,778.39
02-08-2023	ATM/CASH WDL/S1AX2724/AXIS ATM TOWN HALL	ATM56028325	DR	1,000.00		1,321,778.39
03-08-2023	UPI/266207972/ZOMATO/zomato@hdfcbank	UPI806653384	DR	352.00		1,321,426.39
03-08-2023	POS/527331/A2B ADYAR ANANDA BHAVAN/CARD **9317	POS67555972	DR	1,351.00		1,320,075.39
04-08-2023	POS/352770/MYNTRA INDIA/CARD **1216	POS89000119	DR	12,481.00		1,307,594.39
04-08-2023	ATM/CASH WDL/S1CA9932/CANARA ATM RACE COURSE	ATM94768506	DR	1,000.00		1,306,594.39
04-08-2023	UPI/785166766/OLA/ola@ybl	UPI110073143	DR	317.00		1,306,277.39
06-08-2023	UPI/420909317/ZOMATO/zomato@hdfcbank	UPI727441924	DR	317.00		1,305,960.39
06-08-2023	POS/895913/ANNAPOORNA CBE/CARD **4259	POS95435904	DR	896.00		1,305,064.39
07-08-2023	NEFT/551179/FAMILY SUPPORT/TRANSFER	NEFT28170693	DR	6,410.00		1,298,654.39
08-08-2023	UPI/874905100/ZOMATO/zomato@hdfcbank	UPI104882781	DR	712.00		1,297,942.39
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29466693	NET328502	DR	1,199.00		1,296,743.39
10-08-2023	EMI/AXISHOMELOAN/LN11228/HOME LOAN	LOAN5769544	DR	32,601.00		1,264,142.39
10-08-2023	POS/336579/AJO INDIA/CARD **5150	POS97163145	DR	1,754.00		1,262,388.39
13-08-2023	UPI/950479077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574979792	DR	1,293.00		1,261,095.39
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1060294240	ELEC352036	DR	1,205.00		1,259,890.39
18-08-2023	UPI/483556803/ZOMATO/zomato@hdfcbank	UPI882990707	DR	336.00		1,259,554.39
19-08-2023	ATM/CASH WDL/S1AX5151/AXIS ATM VADAVALLI	ATM26729470	DR	5,000.00		1,254,554.39
21-08-2023	POS/772727/A2B ADYAR ANANDA BHAVAN/CARD **6835	POS31555728	DR	582.00		1,253,972.39
22-08-2023	POS/796596/FLIPKART INDIA/CARD **2122	POS48968298	DR	846.00		1,253,126.39
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2117/PAYMENT	CC47563837	DR	20,413.00		1,232,713.39
24-08-2023	UPI/285113630/JIO RECHARGE/jio@paytm	UPI833969074	DR	399.00		1,232,314.39
24-08-2023	POS/119408/ANNAPOORNA CBE/CARD **8681	POS77796886	DR	331.00		1,231,983.39
26-08-2023	UPI/328604534/SWIGGY/swiggy@hdfcbank	UPI810996652	DR	571.00		1,231,412.39
27-08-2023	ATM/CASH WDL/S1AX4416/AXIS ATM SUNGAM	ATM66932259	DR	5,000.00		1,226,412.39
27-08-2023	UPI/188210353/RECEIVED FROM/friend@upi	UPI507953887	CR		9,155.00	1,235,567.39
27-08-2023	UPI/769155787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528648562	DR	427.00		1,235,140.39
28-08-2023	ATM/CASH WDL/S1HD2286/HDFC ATM UKKADAM	ATM41749587	DR	5,000.00		1,230,140.39
29-08-2023	UPI/451004726/RAPIDO/rapido@ybl	UPI850533221	DR	268.00		1,229,872.39
30-08-2023	NEFT-142281-SHANTHI GEARS-SALARY AUG	NEFT98010963	CR		187,948.87	1,417,821.26
30-08-2023	UPI/380153041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160385234	DR	2,922.00		1,414,899.26
31-08-2023	UPI/864396198/INDANE GAS CBE/indane@ybl	UPI281753119	DR	1,044.00		1,413,855.26
03-09-2023	UPI/678444615/NILGIRIS CBE/nilgiriscbe@upi	UPI154726022	DR	3,295.00		1,410,560.26
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39343891	NET686331	DR	999.00		1,409,561.26
05-09-2023	UPI/819287173/UBER/uber@ybl	UPI975251506	DR	144.00		1,409,417.26
06-09-2023	SIP/AXISMUTUALFUND/SIP996601/MUTUAL FUND	MF7476671	DR	11,229.90		1,398,187.36
07-09-2023	UPI/286520699/SWIGGY/swiggy@hdfcbank	UPI390351153	DR	556.00		1,397,631.36
07-09-2023	POS/827291/JUNIOR KUPPANNA/CARD **7107	POS57008678	DR	672.00		1,396,959.36
07-09-2023	POS/648540/BHARAT PETROLEUM CBE/CARD **3880	FUEL35297307	DR	1,017.00		1,395,942.36
08-09-2023	POS/859656/AMAZON INDIA/CARD **7851	POS75756494	DR	1,965.00		1,393,977.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2023	UPI/708255978/EATSURE/eatsure@hdfcbank	UPI885581707	DR	295.00		1,393,682.36
09-09-2023	EMI/AXISHOMELOAN/LN62728/HOME LOAN	LOAN1696025	DR	32,601.00		1,361,081.36
09-09-2023	POS/685596/KOVAI BIRIYANI/CARD **6230	POS82003185	DR	1,027.00		1,360,054.36
10-09-2023	ATM/CASH WDL/S1SB5788/SBI ATM PEELAMEDU	ATM56400697	DR	1,000.00		1,359,054.36
10-09-2023	UPI/553889797/UBER/uber@ybl	UPI498394493	DR	159.00		1,358,895.36
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426258126	ELEC757428	DR	1,296.00		1,357,599.36
16-09-2023	ATM/CASH WDL/S1AX3221/AXIS ATM SARAVANAMPATTI	ATM81320765	DR	1,000.00		1,356,599.36
16-09-2023	UPI/493468230/OLA/ola@ybl	UPI353867574	DR	268.00		1,356,331.36
17-09-2023	UPI/415623483/AIRTEL RECHARGE/airtel@paytm	UPI856865614	DR	599.00		1,355,732.36
17-09-2023	POS/242025/BHARAT PETROLEUM CBE/CARD **1034	FUEL13130031	DR	2,264.00		1,353,468.36
19-09-2023	UPI/937286814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572856123	DR	3,437.00		1,350,031.36
19-09-2023	ATM/CASH WDL/S1AX6348/AXIS ATM TOWN HALL	ATM54491085	DR	5,000.00		1,345,031.36
20-09-2023	POS/440323/SHREE ANANDHAAS/CARD **6925	POS58612244	DR	647.00		1,344,384.36
21-09-2023	POS/176181/AJO INDIA/CARD **1239	POS58480845	DR	640.00		1,343,744.36
21-09-2023	POS/479426/MEESHO INDIA/CARD **2364	POS40436938	DR	319.00		1,343,425.36
21-09-2023	UPI/649309782/EATSURE/eatsure@hdfcbank	UPI933012047	DR	443.00		1,342,982.36
21-09-2023	POS/187773/BHARAT PETROLEUM CBE/CARD **4778	FUEL10651982	DR	1,980.00		1,341,002.36
22-09-2023	POS/134435/FLIPKART INDIA/CARD **1049	POS20363729	DR	1,725.00		1,339,277.36
22-09-2023	ATM/CASH WDL/S1AX7823/AXIS ATM RACE COURSE	ATM72302870	DR	3,000.00		1,336,277.36
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6016/PAYMENT	CC63216440	DR	21,817.92		1,314,459.44
23-09-2023	POS/730725/INDIAN OIL AVINASHI RD/CARD **1606	FUEL97654858	DR	1,029.00		1,313,430.44
23-09-2023	UPI/491627953/RAPIDO/rapido@ybl	UPI186524539	DR	250.00		1,313,180.44
26-09-2023	POS/196127/BHARAT PETROLEUM CBE/CARD **7241	FUEL79548526	DR	2,630.00		1,310,550.44
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175073	DR	17.70		1,310,532.74
28-09-2023	NEFT-121263-SHANTHI GEARS-SALARY SEP	NEFT41519406	CR		188,889.45	1,499,422.19
28-09-2023	ATM/CASH WDL/S1AX9811/AXIS ATM SINGANALLUR	ATM35595327	DR	2,000.00		1,497,422.19
30-09-2023	UPI/316205190/DMART COIMBATORE/dmartcoimbatore@upi	UPI104559416	DR	2,394.00		1,495,028.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT571353	CR		7,848.90	1,502,877.09
01-10-2023	UPI/900007169/SWIGGY/swiggy@hdfcbank	UPI734662449	DR	731.00		1,502,146.09
01-10-2023	UPI/919253838/SWIGGY/swiggy@hdfcbank	UPI882938623	DR	161.00		1,501,985.09
02-10-2023	UPI/730777798/UBER/uber@ybl	UPI510566552	DR	111.00		1,501,874.09
03-10-2023	POS/762938/AJO INDIA/CARD **5467	POS27915633	DR	2,460.00		1,499,414.09
03-10-2023	UPI/273038774/SWIGGY/swiggy@hdfcbank	UPI121172396	DR	200.00		1,499,214.09
03-10-2023	UPI/700876734/RAPIDO/rapido@ybl	UPI601788345	DR	211.00		1,499,003.09
04-10-2023	UPI/481863993/RAPIDO/rapido@ybl	UPI314194512	DR	395.00		1,498,608.09
05-10-2023	POS/711949/HP PETROL RS PURAM/CARD **1713	FUEL87449536	DR	2,813.00		1,495,795.09
05-10-2023	UPI/775309131/RAPIDO/rapido@ybl	UPI788303268	DR	290.00		1,495,505.09
06-10-2023	EMI/AXISHOMELOAN/LN57730/HOME LOAN	LOAN3981917	DR	32,601.00		1,462,904.09
06-10-2023	SIP/AXISMUTUALFUND/SIP265665/MUTUAL FUND	MF1874306	DR	11,229.90		1,451,674.19
06-10-2023	POS/791194/AJO INDIA/CARD **3486	POS17659265	DR	2,233.00		1,449,441.19
06-10-2023	UPI/144278687/EATSURE/eatsure@hdfcbank	UPI866464831	DR	329.00		1,449,112.19
06-10-2023	UPI/763022325/SWIGGY/swiggy@hdfcbank	UPI691562195	DR	409.00		1,448,703.19
06-10-2023	UPI/474598343/RAPIDO/rapido@ybl	UPI516908031	DR	192.00		1,448,511.19
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77954588	NET908965	DR	599.00		1,447,912.19
08-10-2023	POS/726742/AMAZON INDIA/CARD **1135	POS51209845	DR	14,556.00		1,433,356.19
08-10-2023	UPI/183526339/ZOMATO/zomato@hdfcbank	UPI799390546	DR	710.00		1,432,646.19
09-10-2023	POS/929147/MEESHO INDIA/CARD **8069	POS56494671	DR	2,077.00		1,430,569.19
10-10-2023	NEFT/586443/FAMILY SUPPORT/TRANSFER	NEFT63303316	DR	7,734.00		1,422,835.19
11-10-2023	UPI/737192214/SWIGGY/swiggy@hdfcbank	UPI440864007	DR	354.00		1,422,481.19
11-10-2023	ATM/CASH WDL/S1HD1867/HDFC ATM THUDIYALUR	ATM63968308	DR	5,000.00		1,417,481.19
11-10-2023	UPI/298246993/OLA/ola@ybl	UPI824965235	DR	249.00		1,417,232.19
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9645125042	ELEC547059	DR	1,252.00		1,415,980.19
12-10-2023	POS/474067/AJO INDIA/CARD **1372	POS25712001	DR	724.00		1,415,256.19
13-10-2023	POS/615767/FLIPKART INDIA/CARD **8727	POS29393210	DR	1,038.00		1,414,218.19
13-10-2023	UPI/153574352/EATSURE/eatsure@hdfcbank	UPI147620275	DR	187.00		1,414,031.19
13-10-2023	POS/478993/INDIAN OIL AVINASHI RD/CARD **5121	FUEL21197713	DR	3,181.00		1,410,850.19
16-10-2023	POS/679448/MEESHO INDIA/CARD **4387	POS82851282	DR	1,326.00		1,409,524.19
21-10-2023	UPI/233621815/VI RECHARGE/vi@paytm	UPI333016463	DR	399.00		1,409,125.19
21-10-2023	POS/657519/FLIPKART INDIA/CARD **5715	POS66103628	DR	1,722.00		1,407,403.19
21-10-2023	UPI/549575208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158917788	DR	2,386.00		1,405,017.19
21-10-2023	POS/446011/HP PETROL RS PURAM/CARD **2455	FUEL47655236	DR	1,329.00		1,403,688.19
22-10-2023	POS/704640/HOTEL ANNAPOORNA/CARD **3075	POS51631348	DR	1,146.00		1,402,542.19
22-10-2023	UPI/418001633/UBER/uber@ybl	UPI712482584	DR	347.00		1,402,195.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/493916783/DMART COIMBATORE/dmartcoimbatore@upi	UPI293725208	DR	1,096.00		1,401,099.19
24-10-2023	UPI/321701875/EATSURE/eatsure@hdfcbank	UPI887303204	DR	541.00		1,400,558.19
26-10-2023	POS/270043/MYNTRA INDIA/CARD **1276	POS76832973	DR	1,184.00		1,399,374.19
26-10-2023	UPI/599528094/EATSURE/eatsure@hdfcbank	UPI517119232	DR	767.00		1,398,607.19
27-10-2023	POS/148910/HP PETROL RS PURAM/CARD **8767	FUEL74656042	DR	2,968.00		1,395,639.19
28-10-2023	UPI/953600623/EATSURE/eatsure@hdfcbank	UPI289505660	DR	684.00		1,394,955.19
29-10-2023	ATM/CASH WDL/S1AX9346/AXIS ATM RS PURAM	ATM42946003	DR	2,000.00		1,392,955.19
30-10-2023	UPI/927153403/RAPIDO/rapido@ybl	UPI251476825	DR	364.00		1,392,591.19
30-10-2023	UPI/884957964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679726476	DR	612.00		1,391,979.19
31-10-2023	ATM/CASH WDL/S1AX1558/AXIS ATM SINGANALLUR	ATM73820262	DR	2,000.00		1,389,979.19
01-11-2023	NEFT-860222-SHANTHI GEARS-SALARY OCT	NEFT26532499	CR		184,931.29	1,574,910.48
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40328829	NET631426	DR	1,199.00		1,573,711.48
01-11-2023	UPI/212865497/OLA/ola@ybl	UPI233380316	DR	225.00		1,573,486.48
02-11-2023	ATM/CASH WDL/S1AX4050/AXIS ATM SAIBABA COLONY	ATM83659701	DR	2,000.00		1,571,486.48
03-11-2023	UPI/732336108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638967110	DR	2,151.00		1,569,335.48
03-11-2023	POS/786957/HOTEL ANNAPOORNA/CARD **5326	POS26502696	DR	997.00		1,568,338.48
03-11-2023	POS/523221/INDIAN OIL GANDHIPURAM/CARD **1879	FUEL63597419	DR	1,523.00		1,566,815.48
03-11-2023	UPI/612946073/OLA/ola@ybl	UPI382625091	DR	336.00		1,566,479.48
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB73819892	SUB750697	DR	149.00		1,566,330.48
05-11-2023	UPI/838751803/OLA/ola@ybl	UPI848663675	DR	253.00		1,566,077.48
07-11-2023	EMI/AXISHOMELOAN/LN82116/HOME LOAN	LOAN2620007	DR	32,601.00		1,533,476.48
07-11-2023	SIP/AXISMUTUALFUND/SIP222186/MUTUAL FUND	MF9694600	DR	11,229.90		1,522,246.58
08-11-2023	POS/557542/HOTEL ANNAPOORNA/CARD **4739	POS95826969	DR	992.00		1,521,254.58
08-11-2023	ATM/CASH WDL/S1AX6528/AXIS ATM METTUPALAYAM ROAD	ATM40975192	DR	10,000.00		1,511,254.58
11-11-2023	UPI/587150442/SWIGGY/swiggy@hdfcbank	UPI356034053	DR	325.00		1,510,929.58
15-11-2023	ATM/CASH WDL/S1AX2545/AXIS ATM RACE COURSE	ATM94427099	DR	10,000.00		1,500,929.58
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3078430849	ELEC178428	DR	1,269.00		1,499,660.58
20-11-2023	UPI/358392835/VI RECHARGE/vi@paytm	UPI645735262	DR	299.00		1,499,361.58
20-11-2023	UPI/474795972/EATSURE/eatsure@hdfcbank	UPI312955175	DR	150.00		1,499,211.58
21-11-2023	POS/387461/AJO INDIA/CARD **8729	POS95638778	DR	2,703.00		1,496,508.58
21-11-2023	POS/854823/AJO INDIA/CARD **1492	POS33945003	DR	20,936.00		1,475,572.58
22-11-2023	UPI/888701925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI139643957	DR	2,431.00		1,473,141.58
22-11-2023	ATM/CASH WDL/S1SB9421/SBI ATM KALAPATTI	ATM88568816	DR	5,000.00		1,468,141.58
24-11-2023	POS/132902/ANNAPOORNA CBE/CARD **3387	POS64303904	DR	303.00		1,467,838.58
24-11-2023	UPI/340070124/OLA/ola@ybl	UPI806446220	DR	238.00		1,467,600.58
26-11-2023	POS/271636/INDIAN OIL GANDHIPURAM/CARD **9491	FUEL60257373	DR	2,334.00		1,465,266.58
28-11-2023	POS/538874/AMAZON INDIA/CARD **2219	POS34372607	DR	733.00		1,464,533.58
29-11-2023	UPI/702447302/ZOMATO/zomato@hdfcbank	UPI633968059	DR	227.00		1,464,306.58
30-11-2023	NEFT-376351-SHANTHI GEARS-SALARY NOV	NEFT58608299	CR		190,433.75	1,654,740.33
30-11-2023	POS/288825/MYNTRA INDIA/CARD **4015	POS99388486	DR	1,118.00		1,653,622.33
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61037536	NET692896	DR	1,199.00		1,652,423.33
02-12-2023	UPI/683106863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204014849	DR	1,561.00		1,650,862.33
02-12-2023	ATM/CASH WDL/S1HD7720/HDFC ATM GANDHIPURAM	ATM10710775	DR	5,000.00		1,645,862.33
04-12-2023	UPI/848677138/ZOMATO/zomato@hdfcbank	UPI375448692	DR	374.00		1,645,488.33
04-12-2023	UPI/961824685/SWIGGY/swiggy@hdfcbank	UPI380570672	DR	488.00		1,645,000.33
05-12-2023	SIP/AXISMUTUALFUND/SIP684001/MUTUAL FUND	MF9296011	DR	11,229.90		1,633,770.43
08-12-2023	POS/364799/AJO INDIA/CARD **9783	POS11706610	DR	2,110.00		1,631,660.43
09-12-2023	UPI/541051732/ZOMATO/zomato@hdfcbank	UPI560362857	DR	561.00		1,631,099.43
10-12-2023	EMI/AXISHOMELOAN/LN99714/HOME LOAN	LOAN8473262	DR	32,601.00		1,598,498.43
10-12-2023	UPI/993125659/ZOMATO/zomato@hdfcbank	UPI614169101	DR	667.00		1,597,831.43
10-12-2023	ATM/CASH WDL/S1AX5362/AXIS ATM RACE COURSE	ATM92625515	DR	3,000.00		1,594,831.43
10-12-2023	UPI/521298119/UBER/uber@ybl	UPI912958595	DR	173.00		1,594,658.43
11-12-2023	ACH/DEBIT/HOTSTAR/SUB37593575	SUB112631	DR	149.00		1,594,509.43
12-12-2023	ATM/CASH WDL/S1AX2007/AXIS ATM PEELAMEDU	ATM67906510	DR	2,000.00		1,592,509.43
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4135109492	ELEC200567	DR	1,382.00		1,591,127.43
17-12-2023	UPI/194290051/OLA/ola@ybl	UPI143301935	DR	322.00		1,590,805.43
19-12-2023	UPI/253804125/EATSURE/eatsure@hdfcbank	UPI554202481	DR	797.00		1,590,008.43
20-12-2023	UPI/823653957/EATSURE/eatsure@hdfcbank	UPI725410285	DR	518.00		1,589,490.43
20-12-2023	UPI/623395231/MEDPLUS CBE/medpluscbe@ybl	UPI668366469	DR	282.00		1,589,208.43
21-12-2023	UPI/177533825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964542430	DR	3,186.00		1,586,022.43
23-12-2023	UPI/552671160/SWIGGY/swiggy@hdfcbank	UPI887931563	DR	755.00		1,585,267.43
23-12-2023	ATM/CASH WDL/S1AX8438/AXIS ATM THUDIYALUR	ATM53190545	DR	2,000.00		1,583,267.43
24-12-2023	UPI/800142314/EATSURE/eatsure@hdfcbank	UPI953016896	DR	578.00		1,582,689.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/607246397/JIO RECHARGE/jio@paytm	UPI928614310	DR	449.00		1,582,240.43
25-12-2023	POS/400528/MEESHO INDIA/CARD **4835	POS74534254	DR	1,607.00		1,580,633.43
26-12-2023	ATM/CASH WDL/S1IC4777/ICICI ATM AVINASHI ROAD	ATM21963423	DR	2,000.00		1,578,633.43
27-12-2023	UPI/729467398/SWIGGY/swiggy@hdfcbank	UPI246212762	DR	618.00		1,578,015.43
30-12-2023	POS/119155/HOTEL ANNAPOORNA/CARD **4771	POS23781645	DR	727.00		1,577,288.43
30-12-2023	ATM/CASH WDL/S1IO3775/IOB ATM TRICHY ROAD	ATM54381107	DR	5,000.00		1,572,288.43
31-12-2023	POS/216607/FLIPKART INDIA/CARD **9936	POS97593028	DR	2,817.00		1,569,471.43
31-12-2023	UPI/849902900/EATSURE/eatsure@hdfcbank	UPI153456294	DR	626.00		1,568,845.43
31-12-2023	UPI/914958730/UBER/uber@ybl	UPI443180241	DR	381.00		1,568,464.43
31-12-2023	UPI/663898877/OLA/ola@ybl	UPI178692284	DR	172.00		1,568,292.43
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853775	DR	17.70		1,568,274.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT253680	CR		9,216.34	1,577,491.07
01-01-2024	NEFT-622591-SHANTHI GEARS-SALARY DEC	NEFT29594069	CR		187,218.38	1,764,709.45
01-01-2024	ATM/CASH WDL/S1HD6214/HDFC ATM GANAPATHY	ATM49932224	DR	5,000.00		1,759,709.45
03-01-2024	UPI/875889249/NILGIRIS CBE/nilgirisbe@upi	UPI922198856	DR	2,661.00		1,757,048.45
03-01-2024	ATM/CASH WDL/S1CA8286/CANARA ATM TOWN HALL	ATM76507283	DR	2,000.00		1,755,048.45
05-01-2024	SIP/AXISMUTUALFUND/SIP594955/MUTUAL FUND	MF3019188	DR	11,740.35		1,743,308.10
05-01-2024	POS/789083/FLIPKART INDIA/CARD **5169	POS83716342	DR	6,418.00		1,736,890.10
06-01-2024	EMI/AXISHOMELOAN/LN19835/HOME LOAN	LOAN3342712	DR	32,601.00		1,704,289.10
06-01-2024	UPI/105666139/EATSURE/eatsure@hdfcbank	UPI962986343	DR	339.00		1,703,950.10
07-01-2024	UPI/957108632/DMART COIMBATORE/dmartcoimbatore@upi	UPI224322961	DR	3,352.00		1,700,598.10
08-01-2024	UPI/726674768/SWIGGY/swiggy@hdfcbank	UPI387127867	DR	339.00		1,700,259.10
08-01-2024	UPI/673534391/SWIGGY/swiggy@hdfcbank	UPI201328126	DR	719.00		1,699,540.10
08-01-2024	NEFT/241458/HEALTH INSURANCE/PREMIUM	INS78228985	DR	32,909.00		1,666,631.10
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB72309845	SUB416195	DR	149.00		1,666,482.10
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39428128	NET631920	DR	1,199.00		1,665,283.10
09-01-2024	UPI/537912671/SWIGGY/swiggy@hdfcbank	UPI880054732	DR	504.00		1,664,779.10
09-01-2024	NEFT/419586/FAMILY SUPPORT/TRANSFER	NEFT87644349	DR	22,020.00		1,642,759.10
10-01-2024	POS/165149/MYNTRA INDIA/CARD **4675	POS89380278	DR	1,372.00		1,641,387.10
10-01-2024	UPI/429999955/SWIGGY/swiggy@hdfcbank	UPI650896631	DR	652.00		1,640,735.10
11-01-2024	UPI/203394217/INDANE GAS CBE/indane@ybl	UPI631640365	DR	972.00		1,639,763.10
11-01-2024	UPI/939399782/SWIGGY/swiggy@hdfcbank	UPI917114561	DR	792.00		1,638,971.10
12-01-2024	POS/985366/MEESHO INDIA/CARD **6769	POS29260564	DR	2,063.00		1,636,908.10
14-01-2024	UPI/842908000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976922822	DR	3,530.00		1,633,378.10
14-01-2024	UPI/872471307/SWIGGY/swiggy@hdfcbank	UPI544033233	DR	585.00		1,632,793.10
14-01-2024	UPI/205306990/BOOKMYSHOW/bms@axisbank	UPI841524725	DR	846.00		1,631,947.10
15-01-2024	POS/286531/A2B ADYAR ANANDA BHAVAN/CARD **3145	POS30084431	DR	415.00		1,631,532.10
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6914321816	ELEC658470	DR	1,396.00		1,630,136.10
17-01-2024	UPI/263965215/JIO RECHARGE/jio@paytm	UPI479163144	DR	699.00		1,629,437.10
17-01-2024	POS/396489/MEESHO INDIA/CARD **1751	POS23911888	DR	1,006.00		1,628,431.10
17-01-2024	UPI/366523617/SWIGGY/swiggy@hdfcbank	UPI500230117	DR	169.00		1,628,262.10
19-01-2024	ATM/CASH WDL/S1AX8163/AXIS ATM UKKADAM	ATM48265751	DR	5,000.00		1,623,262.10
19-01-2024	UPI/546059207/UBER/uber@ybl	UPI867047919	DR	135.00		1,623,127.10
21-01-2024	POS/162586/FLIPKART INDIA/CARD **6243	POS19147255	DR	1,681.00		1,621,446.10
21-01-2024	UPI/791497152/SWIGGY/swiggy@hdfcbank	UPI231268735	DR	427.00		1,621,019.10
21-01-2024	UPI/111513464/OLA/ola@ybl	UPI785460340	DR	325.00		1,620,694.10
22-01-2024	UPI/474732817/OLA/ola@ybl	UPI167712760	DR	154.00		1,620,540.10
24-01-2024	ATM/CASH WDL/S1CA5197/CANARA ATM HOPES COLLEGE	ATM71581095	DR	2,000.00		1,618,540.10
26-01-2024	UPI/953608582/EATSURE/eatsure@hdfcbank	UPI375288272	DR	383.00		1,618,157.10
26-01-2024	ATM/CASH WDL/S1AX4379/AXIS ATM RS PURAM	ATM60299877	DR	1,000.00		1,617,157.10
27-01-2024	ATM/CASH WDL/S1AX2313/AXIS ATM HOPES COLLEGE	ATM11047421	DR	1,000.00		1,616,157.10
28-01-2024	UPI/987169569/EATSURE/eatsure@hdfcbank	UPI859156544	DR	714.00		1,615,443.10
29-01-2024	UPI/840175779/NILGIRIS CBE/nilgirisbe@upi	UPI121850740	DR	3,152.00		1,612,291.10
30-01-2024	NEFT-857155-SHANTHI GEARS-SALARY JAN	NEFT85820247	CR		205,306.21	1,817,597.31
30-01-2024	POS/275695/AJIO INDIA/CARD **5064	POS40429372	DR	2,064.00		1,815,533.31
30-01-2024	UPI/229052856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650993457	DR	3,150.00		1,812,383.31
01-02-2024	UPI/257739135/RECEIVED FROM/friend@upi	UPI462353307	CR		11,379.00	1,823,762.31
04-02-2024	SIP/AXISMUTUALFUND/SIP735123/MUTUAL FUND	MF8575174	DR	11,740.35		1,812,021.96
05-02-2024	ATM/CASH WDL/S1AX4509/AXIS ATM RACE COURSE	ATM38949684	DR	5,000.00		1,807,021.96
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28524434	NET937514	DR	599.00		1,806,422.96
06-02-2024	POS/861516/AMAZON INDIA/CARD **7593	POS16849275	DR	2,622.00		1,803,800.96
06-02-2024	UPI/436736724/ZOMATO/zomato@hdfcbank	UPI456678216	DR	628.00		1,803,172.96
06-02-2024	POS/869771/JUNIOR KUPPANNA/CARD **6909	POS94836272	DR	896.00		1,802,276.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	ATM/CASH WDL/S1HD7511/HDFC ATM THUDIYALUR	ATM81408747	DR	5,000.00		1,797,276.96
07-02-2024	EMI/AXISHOMELOAN/LN67333/HOME LOAN	LOAN5089816	DR	32,601.00		1,764,675.96
07-02-2024	POS/703543/AJIO INDIA/CARD **3551	POS42085207	DR	473.00		1,764,202.96
07-02-2024	UPI/462776360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802379175	DR	2,340.00		1,761,862.96
07-02-2024	UPI/601577736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888282329	DR	166.00		1,761,696.96
08-02-2024	POS/178583/AMAZON INDIA/CARD **4280	POS30884070	DR	2,580.00		1,759,116.96
08-02-2024	UPI/561392456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422792262	DR	2,177.00		1,756,939.96
08-02-2024	NEFT/892785/FAMILY SUPPORT/TRANSFER	NEFT98094724	DR	12,641.00		1,744,298.96
10-02-2024	POS/814045/SHELL TRICHY ROAD/CARD **9141	FUEL85580658	DR	2,439.00		1,741,859.96
11-02-2024	UPI/439376034/OLA/ola@ybl	UPI372173134	DR	238.00		1,741,621.96
12-02-2024	POS/685197/BHARAT PETROLEUM CBE/CARD **4917	FUEL56390023	DR	1,762.00		1,739,859.96
13-02-2024	POS/612305/AJIO INDIA/CARD **1104	POS86375971	DR	573.00		1,739,286.96
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5694593304	ELEC577484	DR	1,121.00		1,738,165.96
16-02-2024	ATM/CASH WDL/S1AX4329/AXIS ATM SUNGAM	ATM58688480	DR	3,000.00		1,735,165.96
18-02-2024	POS/770725/INDIAN OIL GANDHIPURAM/CARD **4653	FUEL34146947	DR	1,070.00		1,734,095.96
18-02-2024	ATM/CASH WDL/S1C9225/CICI ATM GANAPATHY	ATM12000505	DR	5,000.00		1,729,095.96
20-02-2024	UPI/421308887/EATSURE/eatsure@hdfcbank	UPI708053794	DR	795.00		1,728,300.96
20-02-2024	UPI/359107115/UBER/uber@ybl	UPI613971129	DR	325.00		1,727,975.96
21-02-2024	UPI/628414079/VI RECHARGE/vi@paytm	UPI713939088	DR	399.00		1,727,576.96
21-02-2024	UPI/459758824/EATSURE/eatsure@hdfcbank	UPI295254813	DR	780.00		1,726,796.96
22-02-2024	POS/958025/ANNAPOORNA CBE/CARD **6916	POS90952624	DR	1,251.00		1,725,545.96
23-02-2024	UPI/907360005/SWIGGY/swiggy@hdfcbank	UPI271434236	DR	627.00		1,724,918.96
24-02-2024	POS/468336/ANNAPOORNA CBE/CARD **2210	POS22047499	DR	1,185.00		1,723,733.96
25-02-2024	POS/248302/BHARAT PETROLEUM CBE/CARD **5577	FUEL92651199	DR	2,208.00		1,721,525.96
26-02-2024	ATM/CASH WDL/S1HD9311/HDFC ATM THUDIYALUR	ATM48071609	DR	10,000.00		1,711,525.96
29-02-2024	UPI/653815809/EATSURE/eatsure@hdfcbank	UPI419250700	DR	348.00		1,711,177.96
29-02-2024	UPI/477332115/SWIGGY/swiggy@hdfcbank	UPI362290321	DR	726.00		1,710,451.96
01-03-2024	NEFT-431109-SHANTHI GEARS-SALARY FEB	NEFT88471162	CR		200,144.54	1,910,596.50
02-03-2024	UPI/760707384/RAPIDO/rapido@ybl	UPI888808949	DR	361.00		1,910,235.50
03-03-2024	UPI/895654091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724977877	DR	2,801.00		1,907,434.50
03-03-2024	UPI/349473311/OLA/ola@ybl	UPI649047330	DR	187.00		1,907,247.50
03-03-2024	UPI/935272059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650562992	DR	425.00		1,906,822.50
04-03-2024	ATM/CASH WDL/S1AX2501/AXIS ATM VADAVALLI	ATM10406206	DR	5,000.00		1,901,822.50
06-03-2024	EMI/AXISHOMELOAN/LN41472/HOME LOAN	LOAN4001900	DR	32,601.00		1,869,221.50
06-03-2024	POS/585867/ANNAPOORNA CBE/CARD **1100	POS85107021	DR	530.00		1,868,691.50
08-03-2024	UPI/764630760/EATSURE/eatsure@hdfcbank	UPI881897679	DR	606.00		1,868,085.50
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35440402	NET407265	DR	599.00		1,867,486.50
09-03-2024	ATM/CASH WDL/S1SB4828/SBI ATM SARAVANAMPATTI	ATM16403405	DR	5,000.00		1,862,486.50
09-03-2024	UPI/322862241/OLA/ola@ybl	UPI187374305	DR	389.00		1,862,097.50
10-03-2024	SIP/AXISMUTUALFUND/SIP851339/MUTUAL FUND	MF9187364	DR	11,740.35		1,850,357.15
10-03-2024	POS/903691/ANNAPOORNA CBE/CARD **4905	POS63540634	DR	404.00		1,849,953.15
10-03-2024	POS/970684/SREE ANNAPORNA/CARD **8563	POS62600154	DR	241.00		1,849,712.15
10-03-2024	NEFT/852130/FAMILY SUPPORT/TRANSFER	NEFT22572881	DR	18,492.00		1,831,220.15
11-03-2024	UPI/552305284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI974851326	DR	1,848.00		1,829,372.15
12-03-2024	POS/755380/FLIPKART INDIA/CARD **1730	POS37070628	DR	333.00		1,829,039.15
15-03-2024	UPI/716418425/VI RECHARGE/vi@paytm	UPI236186095	DR	299.00		1,828,740.15
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB61364593	SUB477846	DR	149.00		1,828,591.15
16-03-2024	UPI/184372561/EATSURE/eatsure@hdfcbank	UPI697659650	DR	158.00		1,828,433.15
17-03-2024	POS/985386/JUNIOR KUPPANNA/CARD **3398	POS50460900	DR	265.00		1,828,168.15
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216911396	ELEC437898	DR	2,656.00		1,825,512.15
18-03-2024	UPI/794532648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877261515	DR	1,595.00		1,823,917.15
18-03-2024	ATM/CASH WDL/S1AX5373/AXIS ATM PEELAMEDU	ATM15038865	DR	10,000.00		1,813,917.15
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8129/PAYMENT	CC50118204	DR	11,686.73		1,802,230.42
21-03-2024	UPI/500335185/UBER/uber@ybl	UPI338040351	DR	111.00		1,802,119.42
24-03-2024	UPI/649673153/SWIGGY/swiggy@hdfcbank	UPI138163300	DR	482.00		1,801,637.42
25-03-2024	POS/766717/MYNTRA INDIA/CARD **8489	POS31088016	DR	2,805.00		1,798,832.42
26-03-2024	ATM/CASH WDL/S1AX9619/AXIS ATM KALAPATTI	ATM41382612	DR	10,000.00		1,788,832.42
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571321	DR	17.70		1,788,814.72
29-03-2024	POS/142319/FLIPKART INDIA/CARD **3939	POS42689806	DR	343.00		1,788,471.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT901292	CR		10,472.87	1,798,944.59
01-04-2024	NEFT-392888-SHANTHI GEARS-SALARY MAR	NEFT94989787	CR		206,360.11	2,005,304.70
01-04-2024	ACH/DEBIT/HOTSTAR/SUB32378061	SUB713273	DR	499.00		2,004,805.70
02-04-2024	UPI/393729715/ZOMATO/zomato@hdfcbank	UPI492663122	DR	230.00		2,004,575.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	SIP/AXISMUTUALFUND/SIP258941/MUTUAL FUND	MF9898746	DR	11,740.35		1,992,835.35
03-04-2024	UPI/527625756/ZOMATO/zomato@hdfcbank	UPI243626262	DR	460.00		1,992,375.35
03-04-2024	UPI/420437862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793026563	DR	514.00		1,991,861.35
04-04-2024	POS/956187/AMAZON INDIA/CARD **4914	POS59772297	DR	2,711.00		1,989,150.35
04-04-2024	UPI/752635396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905968067	DR	1,378.00		1,987,772.35
07-04-2024	UPI/390001894/BOOKMYSHOW/bms@axisbank	UPI776143267	DR	800.00		1,986,972.35
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31870538	NET568120	DR	799.00		1,986,173.35
09-04-2024	POS/180943/SHREE ANANDHAAS/CARD **6237	POS43595855	DR	980.00		1,985,193.35
10-04-2024	EMI/AXISHOMELOAN/LN52778/HOME LOAN	LOAN5110889	DR	32,601.00		1,952,592.35
10-04-2024	ATM/CASH WDL/S1HD465/HDFC ATM VADAVALLI	ATM81543810	DR	10,000.00		1,942,592.35
11-04-2024	UPI/668363089/ZOMATO/zomato@hdfcbank	UPI200342275	DR	592.00		1,942,000.35
12-04-2024	ATM/CASH WDL/S1AX3197/AXIS ATM AVINASHI ROAD	ATM31667551	DR	2,000.00		1,940,000.35
13-04-2024	POS/525370/MYNTRA INDIA/CARD **1205	POS33779446	DR	18,928.00		1,921,072.35
13-04-2024	POS/470977/INDIAN OIL GANDHIPURAM/CARD **3896	FUEL82283735	DR	1,353.00		1,919,719.35
14-04-2024	POS/760684/FLIPKART INDIA/CARD **7863	POS33183211	DR	2,831.00		1,916,888.35
14-04-2024	UPI/102337346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932151453	DR	2,984.00		1,913,904.35
16-04-2024	POS/181333/INDIAN OIL GANDHIPURAM/CARD **2885	FUEL65809284	DR	3,486.00		1,910,418.35
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919268606	ELEC750880	DR	2,642.00		1,907,776.35
17-04-2024	POS/322870/MEESHO INDIA/CARD **3590	POS72520758	DR	1,402.00		1,906,374.35
18-04-2024	UPI/389569505/VI RECHARGE/vi@paytm	UPI235113945	DR	449.00		1,905,925.35
18-04-2024	ATM/CASH WDL/S1IO9184/IOB ATM SARAVANAMPATTI	ATM84282029	DR	3,000.00		1,902,925.35
21-04-2024	POS/145795/MYNTRA INDIA/CARD **5510	POS51659526	DR	303.00		1,902,622.35
21-04-2024	POS/864221/MEESHO INDIA/CARD **5390	POS71847485	DR	1,633.00		1,900,989.35
21-04-2024	POS/370217/SHELL TRICHY ROAD/CARD **8943	FUEL32944271	DR	1,765.00		1,899,224.35
21-04-2024	UPI/357521201/UBER/uber@ybl	UPI558347104	DR	328.00		1,898,896.35
22-04-2024	POS/723613/AMAZON INDIA/CARD **2291	POS54913152	DR	742.00		1,898,154.35
22-04-2024	POS/305471/KOVAI BIRIYANI/CARD **9918	POS61847441	DR	193.00		1,897,961.35
22-04-2024	UPI/504840382/RAPIDO/rapido@ybl	UPI361189069	DR	176.00		1,897,785.35
23-04-2024	UPI/630782585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355271311	DR	3,070.00		1,894,715.35
23-04-2024	UPI/393318320/EATSURE/eatsure@hdfcbank	UPI459996289	DR	477.00		1,894,238.35
24-04-2024	UPI/813150971/UBER/uber@ybl	UPI527845116	DR	122.00		1,894,116.35
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7872/PAYMENT	CC51049188	DR	14,747.49		1,879,368.86
25-04-2024	POS/726693/SHREE ANANDHAAS/CARD **1082	POS67862322	DR	767.00		1,878,601.86
27-04-2024	UPI/142997949/INDANE GAS CBE/indane@ybl	UPI917379103	DR	928.00		1,877,673.86
27-04-2024	UPI/887032532/MORE SUPERMARKET/moresupermarket@upi	UPI878402418	DR	2,740.00		1,874,933.86
28-04-2024	NEFT-434100-SHANTHI GEARS-SALARY APR	NEFT69850030	CR		201,106.38	2,076,040.24
28-04-2024	UPI/740885994/ZOMATO/zomato@hdfcbank	UPI720107456	DR	152.00		2,075,888.24
30-04-2024	UPI/924743702/MEDPLUS CBE/medpluscbe@ybl	UPI227254213	DR	246.00		2,075,642.24
01-05-2024	POS/938402/SREE ANNAPOORNA/CARD **5876	POS66984791	DR	1,040.00		2,074,602.24
01-05-2024	POS/797180/SHELL TRICHY ROAD/CARD **3779	FUEL98885062	DR	2,527.00		2,072,075.24
03-05-2024	UPI/858215345/EATSURE/eatsure@hdfcbank	UPI915048339	DR	196.00		2,071,879.24
03-05-2024	POS/655791/HOTEL ANNAPOORNA/CARD **1685	POS35604755	DR	1,027.00		2,070,852.24
03-05-2024	POS/296249/INDIAN OIL AVINASHI RD/CARD **3368	FUEL21875520	DR	2,470.00		2,068,382.24
04-05-2024	UPI/980930104/SWIGGY/swiggy@hdfcbank	UPI232459607	DR	738.00		2,067,644.24
05-05-2024	POS/782504/AMAZON INDIA/CARD **1398	POS64711914	DR	646.00		2,066,998.24
05-05-2024	POS/903865/SHELL TRICHY ROAD/CARD **9724	FUEL69734789	DR	3,381.00		2,063,617.24
07-05-2024	SIP/AXISMUTUALFUND/SIP842210/MUTUAL FUND	MF8324825	DR	11,740.35		2,051,876.89
07-05-2024	POS/960120/MYNTRA INDIA/CARD **4902	POS55132350	DR	346.00		2,051,530.89
08-05-2024	UPI/205860409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754615813	DR	2,284.00		2,049,246.89
08-05-2024	UPI/386888922/DMART COIMBATORE/dmartcoimbatore@upi	UPI456497473	DR	2,829.00		2,046,417.89
08-05-2024	UPI/787737103/ZOMATO/zomato@hdfcbank	UPI954685450	DR	469.00		2,045,948.89
08-05-2024	UPI/616047331/RAPIDO/rapido@ybl	UPI233612646	DR	323.00		2,045,625.89
09-05-2024	EMI/AXISHOMELOAN/LN58119/HOME LOAN	LOAN9245923	DR	32,601.00		2,013,024.89
09-05-2024	UPI/380655868/EATSURE/eatsure@hdfcbank	UPI531185020	DR	175.00		2,012,849.89
10-05-2024	UPI/778177039/ZOMATO/zomato@hdfcbank	UPI304399254	DR	220.00		2,012,629.89
12-05-2024	ATM/CASH WDL/S1CA3425/CANARA ATM TOWN HALL	ATM99385436	DR	10,000.00		2,002,629.89
14-05-2024	UPI/399978409/SWIGGY/swiggy@hdfcbank	UPI113091860	DR	467.00		2,002,162.89
16-05-2024	POS/785570/HOTEL ANNAPOORNA/CARD **9575	POS32576906	DR	638.00		2,001,524.89
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1997/PAYMENT	CC18735272	DR	22,469.94		1,979,054.95
17-05-2024	POS/498714/FLIPKART INDIA/CARD **1249	POS73997460	DR	422.00		1,978,632.95
18-05-2024	POS/124422/AJO INDIA/CARD **2608	POS48528282	DR	1,070.00		1,977,562.95
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321588158	ELEC107283	DR	2,591.00		1,974,971.95
20-05-2024	UPI/374921399/EATSURE/eatsure@hdfcbank	UPI774527740	DR	365.00		1,974,606.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	POS/276201/BHARAT PETROLEUM CBE/CARD **6354	FUEL30574938	DR	1,799.00		1,972,807.95
22-05-2024	UPI/537800418/EATSURE/eatsure@hdfcbank	UPI173562536	DR	624.00		1,972,183.95
23-05-2024	UPI/967397220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125370979	DR	2,140.00		1,970,043.95
23-05-2024	UPI/123012075/ZOMATO/zomato@hdfcbank	UPI215420613	DR	717.00		1,969,326.95
23-05-2024	UPI/969851902/RAPIDO/rapido@ybl	UPI848297456	DR	263.00		1,969,063.95
24-05-2024	UPI/140122846/AIRTEL RECHARGE/airtel@paytm	UPI138868175	DR	399.00		1,968,664.95
27-05-2024	ATM/CASH WDL/S1AX6658/AXIS ATM GANDHIPURAM	ATM91217802	DR	5,000.00		1,963,664.95
28-05-2024	POS/497995/INDIAN OIL AVINASHI RD/CARD **2088	FUEL81509911	DR	2,301.00		1,961,363.95
29-05-2024	ATM/CASH WDL/S1IO7944/IOB ATM KALAPATTI	ATM97022632	DR	1,000.00		1,960,363.95
30-05-2024	UPI/691088067/EATSURE/eatsure@hdfcbank	UPI215290609	DR	421.00		1,959,942.95
30-05-2024	UPI/363386448/BOOKMYSHOW/bms@axisbank	UPI142605286	DR	1,000.00		1,958,942.95
01-06-2024	NEFT-836612-SHANTHI GEARS-SALARY MAY	NEFT79445199	CR		197,480.61	2,156,423.56
03-06-2024	UPI/937090781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489228446	DR	591.00		2,155,832.56
04-06-2024	POS/518298/INDIAN OIL AVINASHI RD/CARD **4813	FUEL67280439	DR	1,014.00		2,154,818.56
04-06-2024	UPI/952551295/UBER/uber@ybl	UPI644919999	DR	315.00		2,154,503.56
05-06-2024	EMI/AXISHOMELOAN/LN48909/HOME LOAN	LOAN4750094	DR	32,601.00		2,121,902.56
05-06-2024	POS/884692/BHARAT PETROLEUM CBE/CARD **9492	FUEL20612848	DR	2,584.00		2,119,318.56
05-06-2024	UPI/610422184/OLA/ola@ybl	UPI759780378	DR	375.00		2,118,943.56
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47513132	NET207358	DR	1,199.00		2,117,744.56
08-06-2024	SIP/AXISMUTUALFUND/SIP541523/MUTUAL FUND	MF5697320	DR	11,740.35		2,106,004.21
08-06-2024	UPI/984092411/MORE SUPERMARKET/moresupermarket@upi	UPI812176768	DR	2,677.00		2,103,327.21
08-06-2024	UPI/743625167/SWIGGY/swiggy@hdfcbank	UPI968726337	DR	712.00		2,102,615.21
08-06-2024	POS/998324/SREE ANNAPOORNA/CARD **3700	POS84098367	DR	1,060.00		2,101,555.21
08-06-2024	UPI/315247591/RECEIVED FROM/friend@upi	UPI622147139	CR		8,727.00	2,110,282.21
11-06-2024	POS/933902/HP PETROL RS PURAM/CARD **5659	FUEL10508009	DR	2,049.00		2,108,233.21
12-06-2024	UPI/286355604/OLA/ola@ybl	UPI230649635	DR	280.00		2,107,953.21
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6840183280	ELEC429301	DR	2,384.00		2,105,569.21
13-06-2024	UPI/217928161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689429855	DR	3,058.00		2,102,511.21
13-06-2024	UPI/969429556/OLA/ola@ybl	UPI448508500	DR	299.00		2,102,212.21
14-06-2024	POS/216677/FLIPKART INDIA/CARD **1721	POS87582502	DR	2,443.00		2,099,769.21
15-06-2024	ATM/CASH WDL/S1IO6094/IOB ATM SINGANALLUR	ATM70021566	DR	2,000.00		2,097,769.21
16-06-2024	UPI/115185739/ZOMATO/zomato@hdfcbank	UPI407290952	DR	367.00		2,097,402.21
16-06-2024	POS/606183/JUNIOR KUPPANNA/CARD **6926	POS35292163	DR	808.00		2,096,594.21
18-06-2024	ATM/CASH WDL/S1AX4754/AXIS ATM VADAVALLI	ATM89914585	DR	5,000.00		2,091,594.21
18-06-2024	ATM/CASH WDL/S1AX5127/AXIS ATM TOWN HALL	ATM16799107	DR	1,000.00		2,090,594.21
19-06-2024	UPI/511481133/JIO RECHARGE/jio@paytm	UPI289823423	DR	399.00		2,090,195.21
19-06-2024	POS/544208/MYNTRA INDIA/CARD **9148	POS39631502	DR	1,176.00		2,089,019.21
20-06-2024	UPI/318303060/INDANE GAS CBE/indane@ybl	UPI928959117	DR	968.00		2,088,051.21
20-06-2024	POS/404485/AMAZON INDIA/CARD **5831	POS74727674	DR	21,234.00		2,066,817.21
21-06-2024	UPI/617501079/DMART COIMBATORE/dmartcoimbatore@upi	UPI250529657	DR	1,885.00		2,064,932.21
22-06-2024	POS/548251/SHELL TRICHY ROAD/CARD **6899	FUEL15042024	DR	1,345.00		2,063,587.21
23-06-2024	UPI/514302807/SWIGGY/swiggy@hdfcbank	UPI802634670	DR	289.00		2,063,298.21
23-06-2024	ATM/CASH WDL/S1AX2910/AXIS ATM AVINASHI ROAD	ATM47133096	DR	10,000.00		2,053,298.21
24-06-2024	POS/165856/SREE ANNAPOORNA/CARD **3879	POS26375257	DR	232.00		2,053,066.21
24-06-2024	UPI/776484921/OLA/ola@ybl	UPI179254136	DR	291.00		2,052,775.21
24-06-2024	UPI/167509700/OLA/ola@ybl	UPI828342961	DR	203.00		2,052,572.21
28-06-2024	NEFT-711093-SHANTHI GEARS-SALARY JUN	NEFT70961871	CR		203,139.07	2,255,711.28
28-06-2024	POS/555623/AJO INDIA/CARD **5729	POS99599290	DR	1,670.00		2,254,041.28
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912545	DR	17.70		2,254,023.58
29-06-2024	UPI/377988490/OLA/ola@ybl	UPI981900761	DR	198.00		2,253,825.58
29-06-2024	UPI/109836215/MEDPLUS CBE/medpluscbe@ybl	UPI686873666	DR	689.00		2,253,136.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT433262	CR		11,828.97	2,264,965.55
01-07-2024	UPI/439699495/RECEIVED FROM/friend@upi	UPI751952056	CR		13,480.00	2,278,445.55
03-07-2024	POS/366130/AJO INDIA/CARD **6959	POS38534082	DR	2,555.00		2,275,890.55
03-07-2024	UPI/767199529/SWIGGY/swiggy@hdfcbank	UPI965096249	DR	744.00		2,275,146.55
03-07-2024	UPI/868919040/SWIGGY/swiggy@hdfcbank	UPI715041423	DR	528.00		2,274,618.55
04-07-2024	UPI/948300236/SWIGGY/swiggy@hdfcbank	UPI622471769	DR	265.00		2,274,353.55
04-07-2024	UPI/987364273/NETMEDS CBE/netmedscbe@ybl	UPI298712727	DR	762.00		2,273,591.55
05-07-2024	SIP/AXISMUTUALFUND/SIP298146/MUTUAL FUND	MF9785173	DR	11,740.35		2,261,851.20
05-07-2024	UPI/156342521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160512926	DR	2,384.00		2,259,467.20
06-07-2024	POS/843646/FLIPKART INDIA/CARD **5284	POS36088370	DR	1,994.00		2,257,473.20
07-07-2024	POS/682845/AMAZON INDIA/CARD **9125	POS52757129	DR	2,862.00		2,254,611.20
07-07-2024	POS/853100/A2B ADYAR ANANDA BHAVAN/CARD **8635	POS23977309	DR	1,207.00		2,253,404.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-07-2024	UPI/894228690/UBER/uber@ybl	UPI816789406	DR	212.00		2,253,192.20
09-07-2024	EMI/AXISHOMELOAN/LN23580/HOME LOAN	LOAN5156294	DR	32,601.00		2,220,591.20
09-07-2024	POS/361845/SHREE ANANDHAAS/CARD **4826	POS54828417	DR	350.00		2,220,241.20
09-07-2024	POS/823320/INDIAN OIL AVINASHI RD/CARD **1949	FUEL88636627	DR	2,642.00		2,217,599.20
09-07-2024	UPI/265041612/OLA/ola@ybl	UPI540624086	DR	181.00		2,217,418.20
09-07-2024	ACH/DEBIT/NETFLIX/SUB84164928	SUB645933	DR	499.00		2,216,919.20
11-07-2024	UPI/993982273/SWIGGY/swiggy@hdfcbank	UPI676146398	DR	179.00		2,216,740.20
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1869003741	ELEC892771	DR	1,275.00		2,215,465.20
12-07-2024	ATM/CASH WDL/S1C2202/ICICI ATM THUDIYALUR	ATM20467765	DR	10,000.00		2,205,465.20
14-07-2024	UPI/192491046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897312824	DR	1,140.00		2,204,325.20
14-07-2024	UPI/881450757/OLA/ola@ybl	UPI840499877	DR	269.00		2,204,056.20
15-07-2024	UPI/903607055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661323142	DR	1,872.00		2,202,184.20
15-07-2024	UPI/430964587/SWIGGY/swiggy@hdfcbank	UPI686597774	DR	383.00		2,201,801.20
19-07-2024	UPI/650106063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948177835	DR	2,614.00		2,199,187.20
19-07-2024	UPI/183769319/ZOMATO/zomato@hdfcbank	UPI751894962	DR	791.00		2,198,396.20
19-07-2024	UPI/677059904/OLA/ola@ybl	UPI737993429	DR	357.00		2,198,039.20
20-07-2024	POS/322631/ANNAPOORNA CBE/CARD **6775	POS92697136	DR	490.00		2,197,549.20
20-07-2024	UPI/952223357/BOOKMYSHOW/bms@axisbank	UPI344316537	DR	531.00		2,197,018.20
22-07-2024	UPI/894948853/ZOMATO/zomato@hdfcbank	UPI309762143	DR	264.00		2,196,754.20
23-07-2024	UPI/364120397/AIRTEL RECHARGE/airtel@paytm	UPI468092930	DR	699.00		2,196,055.20
23-07-2024	POS/960507/INDIAN OIL AVINASHI RD/CARD **6123	FUEL85844117	DR	3,060.00		2,192,995.20
24-07-2024	UPI/878616760/NILGIRIS CBE/nilgirisce@upi	UPI297294604	DR	1,846.00		2,191,149.20
27-07-2024	POS/527129/INDIAN OIL GANDHIPURAM/CARD **7397	FUEL96165879	DR	2,091.00		2,189,058.20
27-07-2024	ATM/CASH WDL/S1AX6834/AXIS ATM THUDIYALUR	ATM63657018	DR	2,000.00		2,187,058.20
28-07-2024	NEFT-756913-SHANTHI GEARS-SALARY JUL	NEFT53952344	CR		204,278.75	2,391,336.95
29-07-2024	UPI/495812972/SWIGGY/swiggy@hdfcbank	UPI816692717	DR	414.00		2,390,922.95
30-07-2024	UPI/249862475/NETMEDS CBE/netmedscbe@ybl	UPI894260464	DR	491.00		2,390,431.95
02-08-2024	UPI/790668889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682540470	DR	3,128.00		2,387,303.95
02-08-2024	UPI/886139459/EATSURE/eatsure@hdfcbank	UPI257729456	DR	521.00		2,386,782.95
02-08-2024	UPI/798502392/UBER/uber@ybl	UPI468853350	DR	274.00		2,386,508.95
03-08-2024	SIP/AXISMUTUALFUND/SIP863991/MUTUAL FUND	MF3480962	DR	11,740.35		2,374,768.60
03-08-2024	UPI/928323490/EATSURE/eatsure@hdfcbank	UPI718292596	DR	193.00		2,374,575.60
03-08-2024	ATM/CASH WDL/S1AX3606/AXIS ATM RS PURAM	ATM97496930	DR	10,000.00		2,364,575.60
03-08-2024	ATM/CASH WDL/S1AX8401/AXIS ATM GANAPATHY	ATM90405595	DR	2,000.00		2,362,575.60
04-08-2024	UPI/807173577/SWIGGY/swiggy@hdfcbank	UPI880889192	DR	279.00		2,362,296.60
04-08-2024	ACH/DEBIT/HOTSTAR/SUB40896509	SUB398177	DR	499.00		2,361,797.60
05-08-2024	UPI/313775740/OLA/ola@ybl	UPI599890086	DR	358.00		2,361,439.60
06-08-2024	UPI/750357574/UBER/uber@ybl	UPI263434610	DR	266.00		2,361,173.60
07-08-2024	UPI/519274030/NETMEDS CBE/netmedscbe@ybl	UPI951347023	DR	282.00		2,360,891.60
09-08-2024	UPI/103569614/NILGIRIS CBE/nilgirisce@upi	UPI400205693	DR	1,582.00		2,359,309.60
10-08-2024	EMI/AXISHOMELOAN/LN53354/HOME LOAN	LOAN3458062	DR	32,601.00		2,326,708.60
10-08-2024	UPI/200200726/RAPIDO/rapido@ybl	UPI670537910	DR	165.00		2,326,543.60
11-08-2024	POS/634778/A2B ADYAR ANANDA BHAVAN/CARD **9160	POS51086494	DR	1,133.00		2,325,410.60
12-08-2024	POS/246797/INDIAN OIL AVINASHI RD/CARD **5545	FUEL27159370	DR	1,962.00		2,323,448.60
13-08-2024	POS/364626/FLIPKART INDIA/CARD **7304	POS281111122	DR	1,889.00		2,321,559.60
13-08-2024	POS/285336/FLIPKART INDIA/CARD **3842	POS71967808	DR	1,382.00		2,320,177.60
15-08-2024	POS/876606/INDIAN OIL GANDHIPURAM/CARD **2737	FUEL69032557	DR	2,039.00		2,318,138.60
15-08-2024	UPI/391452356/UBER/uber@ybl	UPI751040037	DR	123.00		2,318,015.60
16-08-2024	POS/376066/INDIAN OIL GANDHIPURAM/CARD **4226	FUEL23892851	DR	1,714.00		2,316,301.60
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134633867	ELEC878601	DR	1,385.00		2,314,916.60
18-08-2024	UPI/995119087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235379160	DR	2,368.00		2,312,548.60
22-08-2024	UPI/136214167/JIO RECHARGE/jio@paytm	UPI631325383	DR	599.00		2,311,949.60
22-08-2024	UPI/655482330/NILGIRIS CBE/nilgirisce@upi	UPI922564366	DR	2,032.00		2,309,917.60
22-08-2024	UPI/693972636/UBER/uber@ybl	UPI136395763	DR	125.00		2,309,792.60
24-08-2024	POS/830668/HP PETROL RS PURAM/CARD **5825	FUEL71906515	DR	1,560.00		2,308,232.60
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6811/PAYMENT	CC85542963	DR	17,616.18		2,290,616.42
26-08-2024	POS/669135/ANNAPOORNA CBE/CARD **4951	POS78954031	DR	704.00		2,289,912.42
28-08-2024	ATM/CASH WDL/S1C5521/ICICI ATM THUDIYALUR	ATM60297426	DR	1,000.00		2,288,912.42
28-08-2024	UPI/523412986/OLA/ola@ybl	UPI931230850	DR	233.00		2,288,679.42
29-08-2024	UPI/116983792/BOOKMYSHOW/bms@axisbank	UPI965740390	DR	988.00		2,287,691.42
30-08-2024	NEFT-184417-SHANTHI GEARS-SALARY AUG	NEFT57625726	CR		200,100.75	2,487,792.17
30-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG732553	DR	600.00		2,487,192.17
31-08-2024	UPI/269158509/RAPIDO/rapido@ybl	UPI176322469	DR	185.00		2,487,007.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	UPI/609231180/SWIGGY/swiggy@hdfcbank	UPI973716865	DR	591.00		2,486,416.17
02-09-2024	UPI/581973085/NILGIRIS CBE/nilgiriscbe@upi	UPI526727973	DR	3,332.00		2,483,084.17
02-09-2024	UPI/573777841/ZOMATO/zomato@hdfcbank	UPI762552366	DR	237.00		2,482,847.17
02-09-2024	UPI/418137289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949933614	DR	450.00		2,482,397.17
03-09-2024	POS/156527/SREE ANNAPOORNA/CARD **3229	POS33834255	DR	1,121.00		2,481,276.17
03-09-2024	UPI/699560329/UBER/uber@ybl	UPI389684346	DR	88.00		2,481,188.17
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32473294	NET737491	DR	599.00		2,480,589.17
04-09-2024	POS/423433/FLIPKART INDIA/CARD **6793	POST71121539	DR	1,593.00		2,478,996.17
06-09-2024	POS/634364/AJIO INDIA/CARD **8619	POS88368130	DR	332.00		2,478,664.17
06-09-2024	UPI/768784669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455129279	DR	3,679.00		2,474,985.17
08-09-2024	EMI/AXISHOMELOAN/LN75941/HOME LOAN	LOAN8499572	DR	32,601.00		2,442,384.17
09-09-2024	UPI/316000270/ZOMATO/zomato@hdfcbank	UPI181256595	DR	275.00		2,442,109.17
10-09-2024	SIP/AXISMUTUALFUND/SIP984436/MUTUAL FUND	MF5755089	DR	11,740.35		2,430,368.82
10-09-2024	UPI/624373473/SWIGGY/swiggy@hdfcbank	UPI697592029	DR	626.00		2,429,742.82
10-09-2024	NEFT/746497/FAMILY SUPPORT/TRANSFER	NEFT29932636	DR	22,875.00		2,406,867.82
14-09-2024	UPI/177140000/SWIGGY/swiggy@hdfcbank	UPI171842353	DR	578.00		2,406,289.82
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4517254651	ELEC713515	DR	957.00		2,405,332.82
16-09-2024	UPI/976599371/EATSURE/eatsure@hdfcbank	UPI659754854	DR	491.00		2,404,841.82
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9844/PAYMENT	CC32197536	DR	24,751.35		2,380,090.47
17-09-2024	POS/290967/AMAZON INDIA/CARD **7607	POS86190055	DR	2,572.00		2,377,518.47
18-09-2024	UPI/579494255/SWIGGY/swiggy@hdfcbank	UPI958321428	DR	273.00		2,377,245.47
19-09-2024	UPI/408922904/JIO RECHARGE/jio@paytm	UPI579616262	DR	299.00		2,376,946.47
19-09-2024	UPI/250195839/SWIGGY/swiggy@hdfcbank	UPI700474459	DR	280.00		2,376,666.47
21-09-2024	ATM/CASH WDL/S1AX4245/AXIS ATM SAIBABA COLONY	ATM10450666	DR	5,000.00		2,371,666.47
23-09-2024	POS/663353/JUNIOR KUPPANNA/CARD **5328	POST72359362	DR	723.00		2,370,943.47
24-09-2024	UPI/925677912/OLA/ola@ybl	UPI266295863	DR	291.00		2,370,652.47
25-09-2024	UPI/370239648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553831298	DR	1,914.00		2,368,738.47
25-09-2024	ATM/CASH WDL/S1AX1332/AXIS ATM VADAVALLI	ATM82241231	DR	2,000.00		2,366,738.47
25-09-2024	UPI/951050874/UBER/uber@ybl	UPI922040520	DR	105.00		2,366,633.47
26-09-2024	UPI/718983701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764009565	DR	1,156.00		2,365,477.47
26-09-2024	UPI/856320838/OLA/ola@ybl	UPI440774200	DR	277.00		2,365,200.47
30-09-2024	POS/829965/HOTEL ANNAPOORNA/CARD **3952	POS49816371	DR	815.00		2,364,385.47
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541181	DR	17.70		2,364,367.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT679885	CR		13,495.32	2,377,863.09
01-10-2024	NEFT-159243-SHANTHI GEARS-SALARY SEP	NEFT55261132	CR		206,169.03	2,584,032.12
02-10-2024	POS/517529/MYNTRA INDIA/CARD **8739	POS74207148	DR	1,374.00		2,582,658.12
05-10-2024	EMI/AXISHOMELOAN/LN29536/HOME LOAN	LOAN1340550	DR	32,601.00		2,550,057.12
05-10-2024	SIP/AXISMUTUALFUND/SIP715684/MUTUAL FUND	MF1069378	DR	11,740.35		2,538,316.77
06-10-2024	POS/805940/AJIO INDIA/CARD **1207	POS59962641	DR	2,477.00		2,535,839.77
06-10-2024	UPI/621445490/ZOMATO/zomato@hdfcbank	UPI906572870	DR	512.00		2,535,327.77
07-10-2024	UPI/783382589/DMART COIMBATORE/dmartcoimbatore@upi	UPI951804379	DR	3,107.00		2,532,220.77
08-10-2024	UPI/737340140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545290585	DR	2,943.00		2,529,277.77
08-10-2024	UPI/853633873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787434604	DR	1,445.00		2,527,832.77
09-10-2024	POS/327479/JUNIOR KUPPANNA/CARD **3500	POS54899174	DR	1,226.00		2,526,606.77
09-10-2024	UPI/722767562/UBER/uber@ybl	UPI236078637	DR	188.00		2,526,418.77
09-10-2024	NEFT/554828/FAMILY SUPPORT/TRANSFER	NEFT29267158	DR	12,965.00		2,513,453.77
11-10-2024	UPI/246289910/ZOMATO/zomato@hdfcbank	UPI302068163	DR	193.00		2,513,260.77
11-10-2024	ATM/CASH WDL/S1SB8058/SBI ATM RS PURAM	ATM17285001	DR	2,000.00		2,511,260.77
14-10-2024	POS/672777/AMAZON INDIA/CARD **5976	POS27322418	DR	2,508.00		2,508,752.77
14-10-2024	POS/326451/MEESHO INDIA/CARD **2773	POS77725303	DR	479.00		2,508,273.77
14-10-2024	POS/403822/AMAZON INDIA/CARD **3731	POS25406017	DR	800.00		2,507,473.77
15-10-2024	POS/586322/AJIO INDIA/CARD **8245	POS92978402	DR	731.00		2,506,742.77
16-10-2024	POS/590705/JUNIOR KUPPANNA/CARD **6872	POS71751762	DR	1,301.00		2,505,441.77
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1641/PAYMENT	CC80667863	DR	30,928.87		2,474,512.90
17-10-2024	UPI/366131306/INDANE GAS CBE/indane@ybl	UPI780985600	DR	893.00		2,473,619.90
17-10-2024	POS/465513/SHREE ANANDHAAS/CARD **3146	POS39163155	DR	450.00		2,473,169.90
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1773830649	ELEC254299	DR	1,064.00		2,472,105.90
19-10-2024	UPI/327258345/EATSURE/eatsure@hdfcbank	UPI740784828	DR	714.00		2,471,391.90
21-10-2024	UPI/771611543/SWIGGY/swiggy@hdfcbank	UPI212337652	DR	263.00		2,471,128.90
22-10-2024	UPI/625521993/EATSURE/eatsure@hdfcbank	UPI456263874	DR	685.00		2,470,443.90
23-10-2024	UPI/760845805/JIO RECHARGE/jio@paytm	UPI831883296	DR	299.00		2,470,144.90
23-10-2024	UPI/813854210/EATSURE/eatsure@hdfcbank	UPI322639384	DR	238.00		2,469,906.90
24-10-2024	ATM/CASH WDL/S1AX3419/AXIS ATM SARAVANAMPATTI	ATM74046133	DR	5,000.00		2,464,906.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	POS/409892/AJO INDIA/CARD **3396	POS42938515	DR	2,375.00		2,462,531.90
26-10-2024	ATM/CASH WDL/S1CA9628/CANARA ATM VADAVALLI	ATM94205779	DR	2,000.00		2,460,531.90
26-10-2024	ATM/CASH WDL/S1AX6007/AXIS ATM KALAPATTI	ATM11311505	DR	5,000.00		2,455,531.90
27-10-2024	POS/805766/AMAZON INDIA/CARD **9421	POS43024694	DR	2,458.00		2,453,073.90
27-10-2024	POS/320597/MEESHO INDIA/CARD **4762	POS96832490	DR	2,562.00		2,450,511.90
27-10-2024	POS/877320/A2B ADYAR ANANDA BHAVAN/CARD **5325	POS58372710	DR	721.00		2,449,790.90
27-10-2024	ATM/CASH WDL/S1AX3994/AXIS ATM GANDHIPURAM	ATM66676780	DR	1,000.00		2,448,790.90
28-10-2024	NEFT-165723-SHANTHI GEARS-SALARY OCT	NEFT73903033	CR		196,037.68	2,644,828.58
28-10-2024	UPI/556903834/OLA/ola@ybl	UPI785177860	DR	99.00		2,644,729.58
30-10-2024	POS/220528/MEESHO INDIA/CARD **9468	POS97893099	DR	425.00		2,644,304.58
30-10-2024	UPI/994460724/MORE SUPERMARKET/moresupermarket@upi	UPI126764773	DR	3,063.00		2,641,241.58
30-10-2024	UPI/767948840/ZOMATO/zomato@hdfcbank	UPI279905383	DR	313.00		2,640,928.58
30-10-2024	UPI/690735239/SWIGGY/swiggy@hdfcbank	UPI133527983	DR	244.00		2,640,684.58
31-10-2024	ATM/CASH WDL/S1CA5328/CANARA ATM UKKADAM	ATM25756053	DR	10,000.00		2,630,684.58
31-10-2024	UPI/454830964/OLA/ola@ybl	UPI661747903	DR	373.00		2,630,311.58
01-11-2024	UPI/339755154/SWIGGY/swiggy@hdfcbank	UPI494798336	DR	256.00		2,630,055.58
01-11-2024	UPI/295438769/RECEIVED FROM/friend@upi	UPI401593517	CR		5,040.00	2,635,095.58
02-11-2024	SIP/AXISMUTUALFUND/SIP591333/MUTUAL FUND	MF3509864	DR	11,740.35		2,623,355.23
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56266259	NET426198	DR	799.00		2,622,556.23
04-11-2024	UPI/997058319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918212025	DR	1,596.00		2,620,960.23
04-11-2024	ATM/CASH WDL/S1AX3362/AXIS ATM UKKADAM	ATM19761385	DR	5,000.00		2,615,960.23
05-11-2024	UPI/933957723/EATSURE/eatsure@hdfcbank	UPI106230954	DR	443.00		2,615,517.23
05-11-2024	UPI/577352961/EATSURE/eatsure@hdfcbank	UPI924025083	DR	509.00		2,615,008.23
06-11-2024	EMI/AXISHOMELOAN/LN65488/HOME LOAN	LOAN9268920	DR	32,601.00		2,582,407.23
07-11-2024	ATM/CASH WDL/S1HD7825/HDFC ATM TRICHY ROAD	ATM80141766	DR	10,000.00		2,572,407.23
08-11-2024	UPI/509003498/UBER/uber@ybl	UPI112855311	DR	165.00		2,572,242.23
09-11-2024	UPI/386142388/UBER/uber@ybl	UPI339754237	DR	395.00		2,571,847.23
11-11-2024	POS/558250/AJO INDIA/CARD **5721	POS40841780	DR	1,109.00		2,570,738.23
12-11-2024	UPI/239131010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668170861	DR	1,084.00		2,569,654.23
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8583795165	ELEC199232	DR	1,446.00		2,568,208.23
15-11-2024	UPI/936113596/DMART COIMBATORE/dmartcoimbatore@upi	UPI480303439	DR	3,470.00		2,564,738.23
15-11-2024	UPI/992120297/ZOMATO/zomato@hdfcbank	UPI437780480	DR	349.00		2,564,389.23
16-11-2024	POS/558571/AJO INDIA/CARD **3080	POS68057962	DR	1,856.00		2,562,533.23
17-11-2024	POS/649542/MEESHO INDIA/CARD **1924	POS82709429	DR	23,577.00		2,538,956.23
17-11-2024	UPI/375852001/SWIGGY/swiggy@hdfcbank	UPI706504352	DR	619.00		2,538,337.23
18-11-2024	POS/216282/KOVAI BIRIYANI/CARD **9613	POS39215197	DR	881.00		2,537,456.23
19-11-2024	UPI/224799462/SWIGGY/swiggy@hdfcbank	UPI401085309	DR	624.00		2,536,832.23
19-11-2024	UPI/405706662/RAPIDO/rapido@ybl	UPI142387494	DR	339.00		2,536,493.23
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5800/PAYMENT	CC65044411	DR	35,851.90		2,500,641.33
20-11-2024	POS/815342/FLIPKART INDIA/CARD **9607	POS78780371	DR	2,486.00		2,498,155.33
20-11-2024	UPI/286484503/EATSURE/eatsure@hdfcbank	UPI660317720	DR	769.00		2,497,386.33
21-11-2024	UPI/645909360/JIO RECHARGE/jio@paytm	UPI759314668	DR	299.00		2,497,087.33
21-11-2024	POS/397123/AJO INDIA/CARD **8358	POS17214858	DR	5,000.00		2,492,087.33
22-11-2024	ATM/CASH WDL/S1O6150/IOB ATM VADAVALLI	ATM49419385	DR	5,000.00		2,487,087.33
22-11-2024	UPI/132254079/UBER/uber@ybl	UPI297310417	DR	314.00		2,486,773.33
23-11-2024	UPI/495274395/SWIGGY/swiggy@hdfcbank	UPI868788371	DR	525.00		2,486,248.33
23-11-2024	ATM/CASH WDL/S1AX7402/AXIS ATM GANAPATHY	ATM30653926	DR	2,000.00		2,484,248.33
23-11-2024	UPI/246265039/RAPIDO/rapido@ybl	UPI783010069	DR	200.00		2,484,048.33
24-11-2024	UPI/553960928/OLA/ola@ybl	UPI518256789	DR	282.00		2,483,766.33
25-11-2024	UPI/380297588/SWIGGY/swiggy@hdfcbank	UPI615857925	DR	395.00		2,483,371.33
25-11-2024	UPI/503030772/ZOMATO/zomato@hdfcbank	UPI879375704	DR	218.00		2,483,153.33
26-11-2024	POS/422266/MEESHO INDIA/CARD **2260	POS45078708	DR	2,402.00		2,480,751.33
26-11-2024	UPI/246550325/SWIGGY/swiggy@hdfcbank	UPI364940973	DR	556.00		2,480,195.33
26-11-2024	ATM/CASH WDL/S1AX1341/AXIS ATM RACE COURSE	ATM93818736	DR	2,000.00		2,478,195.33
28-11-2024	ATM/CASH WDL/S1O8600/IOB ATM RS PURAM	ATM51532671	DR	1,000.00		2,477,195.33
29-11-2024	UPI/904257929/UBER/uber@ybl	UPI250476853	DR	335.00		2,476,860.33
01-12-2024	NEFT-372038-SHANTHI GEARS-SALARY NOV	NEFT21780996	CR		205,110.06	2,681,970.39
02-12-2024	UPI/880838856/UBER/uber@ybl	UPI941533208	DR	222.00		2,681,748.39
03-12-2024	POS/478616/FLIPKART INDIA/CARD **7202	POS22736981	DR	1,559.00		2,680,189.39
06-12-2024	UPI/884579511/EATSURE/eatsure@hdfcbank	UPI978941703	DR	608.00		2,679,581.39
06-12-2024	POS/158521/JUNIOR KUPPANNA/CARD **4239	POS24963943	DR	1,204.00		2,678,377.39
07-12-2024	ATM/CASH WDL/S1AX6663/AXIS ATM SUNGAM	ATM14463929	DR	2,000.00		2,676,377.39
08-12-2024	SIP/AXISMUTUALFUND/SIP632429/MUTUAL FUND	MF8740497	DR	11,740.35		2,664,637.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-12-2024	EMI/AXISHOMELOAN/LN49909/HOME LOAN	LOAN6466726	DR	32,601.00		2,632,036.04
09-12-2024	UPI/619835526/RAPIDO/rapido@ybl	UPI655368906	DR	265.00		2,631,771.04
09-12-2024	NEFT/457053/FAMILY SUPPORT/TRANSFER	NEFT15386110	DR	12,915.00		2,618,856.04
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58952788	NET344523	DR	1,199.00		2,617,657.04
10-12-2024	UPI/924939319/SWIGGY/swiggy@hdfcbank	UPI861484004	DR	585.00		2,617,072.04
10-12-2024	UPI/908628924/EATSURE/eatsure@hdfcbank	UPI135634977	DR	680.00		2,616,392.04
11-12-2024	POS/885570/AMAZON INDIA/CARD **5276	POS33837778	DR	21,874.00		2,594,518.04
13-12-2024	UPI/941787412/ZOMATO/zomato@hdfcbank	UPI883500545	DR	444.00		2,594,074.04
14-12-2024	POS/862936/FLIPKART INDIA/CARD **1878	POS76755013	DR	1,429.00		2,592,645.04
15-12-2024	ATM/CASH WDL/S1AX3126/AXIS ATM UKKADAM	ATM92185512	DR	5,000.00		2,587,645.04
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2629573436	ELEC242422	DR	1,377.00		2,586,268.04
18-12-2024	UPI/963330290/BOOKMYSHOW/bms@axisbank	UPI811357105	DR	737.00		2,585,531.04
21-12-2024	UPI/110568610/VI RECHARGE/vi@paytm	UPI405342310	DR	449.00		2,585,082.04
22-12-2024	UPI/225015303/UBER/uber@ybl	UPI331250334	DR	383.00		2,584,699.04
23-12-2024	POS/969626/A2B ADYAR ANANDA BHAVAN/CARD **7597	POS59235026	DR	669.00		2,584,030.04
24-12-2024	UPI/861036024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876597249	DR	1,106.00		2,582,924.04
24-12-2024	UPI/723660080/UBER/uber@ybl	UPI211884155	DR	250.00		2,582,674.04
25-12-2024	UPI/654217421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824135889	DR	3,212.00		2,579,462.04
25-12-2024	UPI/755969820/ZOMATO/zomato@hdfcbank	UPI660624198	DR	795.00		2,578,667.04
25-12-2024	POS/246520/JUNIOR KUPPANNA/CARD **9748	POS21944362	DR	984.00		2,577,683.04
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835344	DR	17.70		2,577,665.34
27-12-2024	UPI/251098446/UBER/uber@ybl	UPI292043197	DR	139.00		2,577,526.34
29-12-2024	NEFT-950761-SHANTHI GEARS-SALARY DEC	NEFT46791219	CR		204,711.39	2,782,237.73
29-12-2024	UPI/341632825/ZOMATO/zomato@hdfcbank	UPI277134768	DR	224.00		2,782,013.73
29-12-2024	UPI/738209436/ZOMATO/zomato@hdfcbank	UPI151522169	DR	271.00		2,781,742.73
29-12-2024	UPI/910047909/UBER/uber@ybl	UPI390142720	DR	364.00		2,781,378.73
30-12-2024	UPI/703958358/MORE SUPERMARKET/moresupermarket@upi	UPI683963467	DR	2,344.00		2,779,034.73
30-12-2024	UPI/438276480/EATSURE/eatsure@hdfcbank	UPI449433913	DR	247.00		2,778,787.73
30-12-2024	UPI/377693148/RAPIDO/rapido@ybl	UPI109729584	DR	315.00		2,778,472.73
31-12-2024	POS/447428/HP PETROL RS PURAM/CARD **9275	FUEL16852768	DR	2,907.00		2,775,565.73
31-12-2024	POS/560211/SHELL TRICHY ROAD/CARD **5145	FUEL60280162	DR	3,202.00		2,772,363.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT862560	CR		14,554.91	2,786,918.64
01-01-2025	SIP/AXISMUTUALFUND/SIP216518/MUTUAL FUND	MF9391540	DR	12,250.80		2,774,667.84
01-01-2025	POS/621130/FLIPKART INDIA/CARD **7328	POS34769292	DR	1,017.00		2,773,650.84
02-01-2025	POS/249866/AJO INDIA/CARD **6577	POS17821767	DR	17,044.00		2,756,606.84
03-01-2025	POS/570830/MEESHO INDIA/CARD **2315	POS44374354	DR	704.00		2,755,902.84
03-01-2025	UPI/895343033/BOOKMYSHOW/bms@axisbank	UPI668175832	DR	803.00		2,755,099.84
04-01-2025	ATM/CASH WDL/S1AX2914/AXIS ATM GANAPATHY	ATM54529108	DR	2,000.00		2,753,099.84
04-01-2025	UPI/904976248/UBER/uber@ybl	UPI516100702	DR	366.00		2,752,733.84
07-01-2025	POS/623723/AMAZON INDIA/CARD **4625	POS43537844	DR	2,088.00		2,750,645.84
08-01-2025	POS/315143/AJO INDIA/CARD **5230	POS11113184	DR	836.00		2,749,809.84
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68383561	NET948659	DR	799.00		2,749,010.84
10-01-2025	EMI/AXISHOMELOAN/LN19049/HOME LOAN	LOAN7495535	DR	32,601.00		2,716,409.84
11-01-2025	UPI/446232816/ZOMATO/zomato@hdfcbank	UPI878399106	DR	555.00		2,715,854.84
13-01-2025	UPI/747553772/UBER/uber@ybl	UPI991491678	DR	249.00		2,715,605.84
14-01-2025	UPI/600552181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993514492	DR	3,104.00		2,712,501.84
14-01-2025	UPI/511140310/UBER/uber@ybl	UPI803037830	DR	332.00		2,712,169.84
14-01-2025	UPI/862588626/RAPIDO/rapido@ybl	UPI195663131	DR	87.00		2,712,082.84
17-01-2025	NEFT/823876/HEALTH INSURANCE/PREMIUM	INS46915426	DR	38,385.00		2,673,697.84
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217374193	ELEC141914	DR	1,231.00		2,672,466.84
20-01-2025	POS/575750/AMAZON INDIA/CARD **5165	POS57188071	DR	1,064.00		2,671,402.84
20-01-2025	POS/851604/HOTEL ANNAPOORNA/CARD **5011	POS87924841	DR	345.00		2,671,057.84
21-01-2025	POS/315907/FLIPKART INDIA/CARD **7554	POS67817489	DR	652.00		2,670,405.84
21-01-2025	POS/224982/HP PETROL RS PURAM/CARD **4103	FUEL85384999	DR	2,629.00		2,667,776.84
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6028/PAYMENT	CC64211423	DR	14,119.10		2,653,657.74
24-01-2025	ATM/CASH WDL/S1AX7555/AXIS ATM THUDIYALUR	ATM31075678	DR	3,000.00		2,650,657.74
25-01-2025	UPI/900036274/VI RECHARGE/vi@paytm	UPI872788382	DR	599.00		2,650,058.74
26-01-2025	UPI/317233214/EATSURE/eatsure@hdfcbank	UPI905637010	DR	374.00		2,649,684.74
27-01-2025	UPI/740463885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354237699	DR	2,683.00		2,647,001.74
27-01-2025	UPI/942046941/EATSURE/eatsure@hdfcbank	UPI160470588	DR	684.00		2,646,317.74
27-01-2025	UPI/444919092/RAPIDO/rapido@ybl	UPI118952179	DR	247.00		2,646,070.74
28-01-2025	NEFT-115920-SHANTHI GEARS-SALARY JAN	NEFT60596575	CR		213,781.16	2,859,851.90
28-01-2025	ATM/CASH WDL/S1AX4587/AXIS ATM GANDHIPURAM	ATM43648751	DR	10,000.00		2,849,851.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	POS/571700/HP PETROL RS PURAM/CARD **7228	FUEL73191709	DR	2,813.00		2,847,038.90
30-01-2025	POS/967054/BHARAT PETROLEUM CBE/CARD **1918	FUEL36974299	DR	2,955.00		2,844,083.90
30-01-2025	ATM/CASH WDL/S1AX5263/AXIS ATM GANAPATHY	ATM92427213	DR	2,000.00		2,842,083.90
01-02-2025	UPI/536384774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380008227	DR	455.00		2,841,628.90
02-02-2025	UPI/926539822/INDANE GAS CBE/indane@ybl	UPI213654018	DR	1,047.00		2,840,581.90
03-02-2025	UPI/543730383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573589591	DR	1,273.00		2,839,308.90
03-02-2025	UPI/745219241/EATSURE/eatsure@hdfcbank	UPI844380426	DR	609.00		2,838,699.90
03-02-2025	UPI/259188391/UBER/uber@ybl	UPI437436061	DR	119.00		2,838,580.90
04-02-2025	UPI/175232558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219896008	DR	3,725.00		2,834,855.90
04-02-2025	UPI/334346331/EATSURE/eatsure@hdfcbank	UPI175542017	DR	557.00		2,834,298.90
06-02-2025	UPI/659523925/SWIGGY/swiggy@hdfcbank	UPI851999766	DR	191.00		2,834,107.90
07-02-2025	UPI/827598451/OLA/ola@ybl	UPI981377034	DR	155.00		2,833,952.90
08-02-2025	UPI/861127456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787418147	DR	2,022.00		2,831,930.90
09-02-2025	EMI/AXISHOMELOAN/LN66641/HOME LOAN	LOAN5017044	DR	32,601.00		2,799,329.90
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19744268	NET900077	DR	1,199.00		2,798,130.90
09-02-2025	POS/342598/HOTEL ANNAPOORNA/CARD **8795	POS77020591	DR	642.00		2,797,488.90
09-02-2025	ATM/CASH WDL/S1AX1110/AXIS ATM AVINASHI ROAD	ATM39370746	DR	10,000.00		2,787,488.90
09-02-2025	ATM/CASH WDL/S1AX2956/AXIS ATM UKKADAM	ATM93690447	DR	10,000.00		2,777,488.90
10-02-2025	SIP/AXISMUTUALFUND/SIP772738/MUTUAL FUND	MF8791606	DR	12,250.80		2,765,238.10
12-02-2025	UPI/444191898/EATSURE/eatsure@hdfcbank	UPI236930184	DR	153.00		2,765,085.10
13-02-2025	UPI/253379987/UBER/uber@ybl	UPI785312083	DR	101.00		2,764,984.10
14-02-2025	UPI/609629778/EATSURE/eatsure@hdfcbank	UPI373931920	DR	337.00		2,764,647.10
14-02-2025	POS/934497/BHARAT PETROLEUM CBE/CARD **7884	FUEL43321199	DR	3,291.00		2,761,356.10
14-02-2025	UPI/165204466/RAPIDO/rapido@ybl	UPI344657902	DR	163.00		2,761,193.10
14-02-2025	UPI/221247869/UBER/uber@ybl	UPI127035933	DR	186.00		2,761,007.10
15-02-2025	UPI/301737251/SWIGGY/swiggy@hdfcbank	UPI410493353	DR	673.00		2,760,334.10
15-02-2025	ATM/CASH WDL/S1AX6043/AXIS ATM AVINASHI ROAD	ATM21406814	DR	2,000.00		2,758,334.10
16-02-2025	UPI/735323217/EATSURE/eatsure@hdfcbank	UPI123278330	DR	325.00		2,758,009.10
17-02-2025	UPI/801248576/AIRTEL RECHARGE/airtel@paytm	UPI172400711	DR	299.00		2,757,710.10
17-02-2025	POS/106489/FLIPKART INDIA/CARD **5766	POS63280334	DR	2,705.00		2,755,005.10
17-02-2025	ATM/CASH WDL/S1AX2518/AXIS ATM SUNGAM	ATM42007505	DR	5,000.00		2,750,005.10
17-02-2025	ATM/CASH WDL/S1SB5981/SBI ATM SINGANALLUR	ATM11447948	DR	1,000.00		2,749,005.10
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1544/PAYMENT	CC74745129	DR	16,049.05		2,732,956.05
19-02-2025	ATM/CASH WDL/S1SB9151/SBI ATM SAIBABA COLONY	ATM51399727	DR	2,000.00		2,730,956.05
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302139011	ELEC305926	DR	1,398.00		2,729,558.05
20-02-2025	UPI/400082021/EATSURE/eatsure@hdfcbank	UPI774730368	DR	420.00		2,729,138.05
20-02-2025	POS/518474/INDIAN OIL AVINASHI RD/CARD **6167	FUEL64315324	DR	1,201.00		2,727,937.05
21-02-2025	UPI/166539284/EATSURE/eatsure@hdfcbank	UPI335019738	DR	696.00		2,727,241.05
21-02-2025	POS/992901/HP PETROL RS PURAM/CARD **1545	FUEL68362824	DR	2,638.00		2,724,603.05
22-02-2025	POS/880305/FLIPKART INDIA/CARD **5078	POS86270322	DR	1,112.00		2,723,491.05
23-02-2025	UPI/580484760/UBER/uber@ybl	UPI580769660	DR	232.00		2,723,259.05
23-02-2025	UPI/810054669/BOOKMYSHOW/bms@axisbank	UPI386242284	DR	545.00		2,722,714.05
24-02-2025	UPI/414578982/NILGIRIS CBE/nilgiriscbe@upi	UPI169724384	DR	1,677.00		2,721,037.05
24-02-2025	UPI/155663647/RECEIVED FROM/friend@upi	UPI961310673	CR		3,699.00	2,724,736.05
26-02-2025	UPI/405583870/ZOMATO/zomato@hdfcbank	UPI594922505	DR	237.00		2,724,499.05
26-02-2025	POS/287960/KOVAI BIRIYANI/CARD **3481	POS90360742	DR	679.00		2,723,820.05
26-02-2025	POS/752909/INDIAN OIL GANDHIPURAM/CARD **3270	FUEL94801060	DR	2,127.00		2,721,693.05
26-02-2025	UPI/190764636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564729096	DR	367.00		2,721,326.05
27-02-2025	POS/114145/INDIAN OIL AVINASHI RD/CARD **2118	FUEL28966278	DR	910.00		2,720,416.05
28-02-2025	POS/226194/MEESHO INDIA/CARD **2344	POS99609229	DR	2,280.00		2,718,136.05
01-03-2025	NEFT-530164-SHANTHI GEARS-SALARY FEB	NEFT10987448	CR		210,674.97	2,928,811.02
01-03-2025	UPI/857742794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI657715317	DR	206.00		2,928,605.02
02-03-2025	UPI/247441086/ZOMATO/zomato@hdfcbank	UPI281045734	DR	404.00		2,928,201.02
03-03-2025	SIP/AXISMUTUALFUND/SIP294871/MUTUAL FUND	MF8053077	DR	12,250.80		2,915,950.22
04-03-2025	POS/274390/FLIPKART INDIA/CARD **3079	POS74113679	DR	701.00		2,915,249.22
04-03-2025	POS/595241/FLIPKART INDIA/CARD **7680	POS20770346	DR	2,179.00		2,913,070.22
05-03-2025	UPI/363926007/UBER/uber@ybl	UPI199767177	DR	147.00		2,912,923.22
05-03-2025	NEFT/691799/FAMILY SUPPORT/TRANSFER	NEFT12355309	DR	7,296.00		2,905,627.22
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47433597	NET244337	DR	1,199.00		2,904,428.22
06-03-2025	POS/324254/A2B ADYAR ANANDA BHAVAN/CARD **2196	POS29945268	DR	625.00		2,903,803.22
06-03-2025	ATM/CASH WDL/S1AX8548/AXIS ATM TRICHY ROAD	ATM61671908	DR	2,000.00		2,901,803.22
08-03-2025	EMI/AXISHOMELOAN/LN49950/HOME LOAN	LOAN4703979	DR	32,601.00		2,869,202.22
08-03-2025	UPI/904710945/NETMEDS CBE/netmedscbe@ybl	UPI830760738	DR	572.00		2,868,630.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/788436853/INDANE GAS CBE/indane@ybl	UPI727320038	DR	951.00		2,867,679.22
10-03-2025	UPI/587603147/RAPIDO/rapido@ybl	UPI495416243	DR	159.00		2,867,520.22
11-03-2025	POS/209501/FLIPKART INDIA/CARD **5846	POS91236062	DR	1,256.00		2,866,264.22
11-03-2025	UPI/434603646/NETMEDS CBE/netmedscbe@ybl	UPI194075674	DR	533.00		2,865,731.22
13-03-2025	ACH/DEBIT/NETFLIX/SUB20442632	SUB384729	DR	499.00		2,865,232.22
15-03-2025	POS/184981/FLIPKART INDIA/CARD **1243	POS84160125	DR	1,692.00		2,863,540.22
15-03-2025	UPI/249691150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231337144	DR	1,035.00		2,862,505.22
16-03-2025	UPI/436559977/VI RECHARGE/vi@paytm	UPI995982394	DR	449.00		2,862,056.22
16-03-2025	UPI/635425294/NILGIRIS CBE/nilgiriscbe@upi	UPI776139844	DR	2,662.00		2,859,394.22
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9612/PAYMENT	CC39285495	DR	16,321.24		2,843,072.98
18-03-2025	UPI/955660047/EATSURE/eatsure@hdfcbank	UPI318936825	DR	722.00		2,842,350.98
18-03-2025	UPI/389831581/ZOMATO/zomato@hdfcbank	UPI264952327	DR	304.00		2,842,046.98
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6614438071	ELEC483100	DR	2,199.00		2,839,847.98
20-03-2025	UPI/681924890/UBER/uber@ybl	UPI652355193	DR	352.00		2,839,495.98
21-03-2025	UPI/657346276/ZOMATO/zomato@hdfcbank	UPI518609995	DR	558.00		2,838,937.98
21-03-2025	UPI/102748937/EATSURE/eatsure@hdfcbank	UPI656558326	DR	625.00		2,838,312.98
21-03-2025	ATM/CASH WDL/S1SB2286/SBI ATM PEELAMEDU	ATM82880776	DR	2,000.00		2,836,312.98
22-03-2025	POS/513199/AMAZON INDIA/CARD **7054	POS25361162	DR	5,504.00		2,830,808.98
23-03-2025	UPI/981941266/BOOKMYSHOW/bms@axisbank	UPI133785433	DR	317.00		2,830,491.98
24-03-2025	UPI/666500629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418232844	DR	1,484.00		2,829,007.98
28-03-2025	UPI/518712292/SWIGGY/swiggy@hdfcbank	UPI943537285	DR	165.00		2,828,842.98
28-03-2025	POS/725285/KOVAI BIRIYANI/CARD **1179	POS58966581	DR	276.00		2,828,566.98
29-03-2025	NEFT-374806-SHANTHI GEARS-SALARY MAR	NEFT86266504	CR		221,512.69	3,050,079.67
30-03-2025	POS/374766/MYNTRA INDIA/CARD **5624	POS59689869	DR	2,161.00		3,047,918.67
30-03-2025	UPI/487911109/ZOMATO/zomato@hdfcbank	UPI444725699	DR	521.00		3,047,397.67
30-03-2025	UPI/587291148/SWIGGY/swiggy@hdfcbank	UPI920801995	DR	273.00		3,047,124.67
30-03-2025	UPI/657695076/ZOMATO/zomato@hdfcbank	UPI278764814	DR	721.00		3,046,403.67
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187013	DR	17.70		3,046,385.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT879225	CR		15,993.53	3,062,379.50
03-04-2025	UPI/160922190/NILGIRIS CBE/nilgiriscbe@upi	UPI880830623	DR	964.00		3,061,415.50
03-04-2025	UPI/528820567/UBER/uber@ybl	UPI599927511	DR	213.00		3,061,202.50
03-04-2025	NEFT/795722/FAMILY SUPPORT/TRANSFER	NEFT46009227	DR	11,614.00		3,049,588.50
04-04-2025	POS/235111/SHREE ANANDHAAS/CARD **5421	POS18287192	DR	1,032.00		3,048,556.50
04-04-2025	POS/861686/INDIAN OIL GANDHIPURAM/CARD **5400	FUEL26013161	DR	2,875.00		3,045,681.50
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB81630778	SUB778194	DR	299.00		3,045,382.50
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2963630	NET664822	DR	999.00		3,044,383.50
05-04-2025	POS/878976/AMAZON INDIA/CARD **1317	POS55649775	DR	2,497.00		3,041,886.50
05-04-2025	UPI/750516814/RAPIDO/rapido@ybl	UPI892139067	DR	280.00		3,041,606.50
05-04-2025	UPI/466532247/UBER/uber@ybl	UPI132111105	DR	281.00		3,041,325.50
06-04-2025	UPI/889607210/ZOMATO/zomato@hdfcbank	UPI245710982	DR	282.00		3,041,043.50
07-04-2025	UPI/386223469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458955372	DR	3,461.00		3,037,582.50
07-04-2025	ATM/CASH WDL/S1SB4229/SBI ATM METTUPALAYAM ROAD	ATM67599366	DR	2,000.00		3,035,582.50
08-04-2025	POS/504189/MYNTRA INDIA/CARD **1880	POS22229669	DR	1,372.00		3,034,210.50
08-04-2025	ATM/CASH WDL/S1C6305/ICICI ATM METTUPALAYAM ROAD	ATM38651682	DR	1,000.00		3,033,210.50
09-04-2025	EMI/AXISHOMELOAN/LN31932/HOME LOAN	LOAN7110217	DR	32,601.00		3,000,609.50
09-04-2025	SIP/AXISMUTUALFUND/SIP560827/MUTUAL FUND	MF8011537	DR	12,250.80		2,988,358.70
09-04-2025	UPI/519791589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472021007	DR	3,304.00		2,985,054.70
10-04-2025	ATM/CASH WDL/S1AX4482/AXIS ATM VADAVALLI	ATM73190402	DR	5,000.00		2,980,054.70
12-04-2025	POS/124840/SHREE ANANDHAAS/CARD **7397	POS19321253	DR	764.00		2,979,290.70
13-04-2025	UPI/758867602/RAPIDO/rapido@ybl	UPI146344938	DR	299.00		2,978,991.70
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6632827899	ELEC674372	DR	2,375.00		2,976,616.70
14-04-2025	UPI/712699779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368719983	DR	2,914.00		2,973,702.70
14-04-2025	POS/686734/A2B ADYAR ANANDA BHAVAN/CARD **3555	POS73997319	DR	783.00		2,972,919.70
14-04-2025	UPI/647641768/OLA/ola@ybl	UPI272199364	DR	145.00		2,972,774.70
16-04-2025	UPI/987472125/ZOMATO/zomato@hdfcbank	UPI178250782	DR	647.00		2,972,127.70
17-04-2025	UPI/844012370/EATSURE/eatsure@hdfcbank	UPI977225218	DR	733.00		2,971,394.70
17-04-2025	UPI/292587956/NETMEDS CBE/netmedscbe@ybl	UPI798345618	DR	981.00		2,970,413.70
18-04-2025	POS/682662/AJIO INDIA/CARD **3696	POS71853891	DR	2,752.00		2,967,661.70
19-04-2025	POS/704089/HP PETROL RS PURAM/CARD **2648	FUEL10827141	DR	2,930.00		2,964,731.70
20-04-2025	UPI/566726702/RAPIDO/rapido@ybl	UPI423948006	DR	194.00		2,964,537.70
21-04-2025	UPI/141005580/JIO RECHARGE/jio@paytm	UPI250435812	DR	299.00		2,964,238.70
21-04-2025	UPI/288581213/ZOMATO/zomato@hdfcbank	UPI166971742	DR	510.00		2,963,728.70
21-04-2025	POS/976548/SHREE ANANDHAAS/CARD **7648	POS72506537	DR	421.00		2,963,307.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-04-2025	UPI/442431900/EATSURE/eatsure@hdfcbank	UPI598977342	DR	685.00		2,962,622.70
23-04-2025	UPI/495017502/ZOMATO/zomato@hdfcbank	UPI425260419	DR	608.00		2,962,014.70
24-04-2025	UPI/269893279/SWIGGY/swiggy@hdfcbank	UPI423239219	DR	335.00		2,961,679.70
24-04-2025	UPI/791155069/OLA/ola@ybl	UPI597666691	DR	317.00		2,961,362.70
24-04-2025	UPI/767238796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138582607	DR	407.00		2,960,955.70
25-04-2025	UPI/635142826/OLA/ola@ybl	UPI622461418	DR	269.00		2,960,686.70
27-04-2025	UPI/879285385/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707454029	DR	3,063.00		2,957,623.70
27-04-2025	POS/499125/HP PETROL RS PURAM/CARD **3807	FUEL88135474	DR	3,447.00		2,954,176.70
29-04-2025	ATM/CASH WDL/S1AX9144/AXIS ATM TRICHY ROAD	ATM40054456	DR	5,000.00		2,949,176.70
30-04-2025	NEFT-951081-SHANTHI GEARS-SALARY APR	NEFT42815450	CR		221,127.39	3,170,304.09
01-05-2025	POS/120680/MYNTRA INDIA/CARD **9528	POS12806091	DR	2,857.00		3,167,447.09
02-05-2025	ATM/CASH WDL/S1IO9569/IOB ATM RS PURAM	ATM66364935	DR	2,000.00		3,165,447.09
03-05-2025	UPI/370463383/DMART COIMBATORE/dmartcoimbatore@upi	UPI541904336	DR	3,561.00		3,161,886.09
03-05-2025	ATM/CASH WDL/S1IO3127/IOB ATM HOPES COLLEGE	ATM78877762	DR	1,000.00		3,160,886.09
04-05-2025	UPI/568088400/UBER/uber@ybl	UPI126425668	DR	127.00		3,160,759.09
05-05-2025	ATM/CASH WDL/S1IO9104/IOB ATM KALAPATTI	ATM34988793	DR	1,000.00		3,159,759.09
05-05-2025	ACH/DEBIT/NETFLIX/SUB63162142	SUB450715	DR	149.00		3,159,610.09
06-05-2025	SIP/AXISMUTUALFUND/SIP644112/MUTUAL FUND	MF5189440	DR	12,250.80		3,147,359.29
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98119279	NET394752	DR	599.00		3,146,760.29
10-05-2025	EMI/AXISHOMELOAN/LN69958/HOME LOAN	LOAN5289810	DR	32,601.00		3,114,159.29
10-05-2025	POS/492679/SREE ANNAPOORNA/CARD **2688	POS65824171	DR	1,059.00		3,113,100.29
11-05-2025	UPI/378995279/SWIGGY/swiggy@hdfcbank	UPI737183428	DR	171.00		3,112,929.29
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8335326608	ELEC198382	DR	2,660.00		3,110,269.29
12-05-2025	UPI/659282112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141583408	DR	3,784.00		3,106,485.29
12-05-2025	UPI/130188663/MORE SUPERMARKET/moresupermarket@upi	UPI172042008	DR	2,268.00		3,104,217.29
12-05-2025	UPI/848385349/RAPIDO/rapido@ybl	UPI304951569	DR	294.00		3,103,923.29
13-05-2025	POS/793328/MEESHO INDIA/CARD **2540	POS68089201	DR	2,611.00		3,101,312.29
14-05-2025	UPI/324593987/OLA/ola@ybl	UPI910040847	DR	192.00		3,101,120.29
15-05-2025	UPI/131009466/JIO RECHARGE/jio@paytm	UPI269980502	DR	399.00		3,100,721.29
16-05-2025	UPI/776908049/OLA/ola@ybl	UPI402231736	DR	198.00		3,100,523.29
16-05-2025	UPI/519158729/RAPIDO/rapido@ybl	UPI230077392	DR	89.00		3,100,434.29
17-05-2025	POS/789747/MEESHO INDIA/CARD **7809	POS12699977	DR	1,794.00		3,098,640.29
18-05-2025	POS/532049/AMAZON INDIA/CARD **2401	POS80179014	DR	1,787.00		3,096,853.29
19-05-2025	UPI/576378684/INDANE GAS CBE/indane@ybl	UPI525841220	DR	968.00		3,095,885.29
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5525/PAYMENT	CC84297165	DR	15,704.91		3,080,180.38
23-05-2025	UPI/438235305/RAPIDO/rapido@ybl	UPI898275846	DR	209.00		3,079,971.38
24-05-2025	UPI/870112836/ZOMATO/zomato@hdfcbank	UPI784592409	DR	480.00		3,079,491.38
25-05-2025	POS/498922/KOVAI BIRIYANI/CARD **1284	POS64896079	DR	1,280.00		3,078,211.38
26-05-2025	POS/374485/AJIO INDIA/CARD **7388	POS94765644	DR	1,788.00		3,076,423.38
26-05-2025	UPI/397375993/ZOMATO/zomato@hdfcbank	UPI358477296	DR	557.00		3,075,866.38
27-05-2025	UPI/178905261/NILGIRIS CBE/nilgirisbe@upi	UPI637600784	DR	3,159.00		3,072,707.38
27-05-2025	UPI/233861894/SWIGGY/swiggy@hdfcbank	UPI111487804	DR	168.00		3,072,539.38
28-05-2025	UPI/796663654/NETMEDS CBE/netmedscbe@ybl	UPI544561967	DR	105.00		3,072,434.38
29-05-2025	UPI/467398564/SWIGGY/swiggy@hdfcbank	UPI400557785	DR	258.00		3,072,176.38
30-05-2025	UPI/875115486/OLA/ola@ybl	UPI216139791	DR	130.00		3,072,046.38
31-05-2025	UPI/831655691/UBER/uber@ybl	UPI754079448	DR	92.00		3,071,954.38
01-06-2025	NEFT-690298-SHANTHI GEARS-SALARY MAY	NEFT39015410	CR		211,432.44	3,283,386.82
01-06-2025	POS/706462/MEESHO INDIA/CARD **8279	POS15482501	DR	1,444.00		3,281,942.82
02-06-2025	POS/802345/MEESHO INDIA/CARD **8241	POS42541413	DR	1,854.00		3,280,088.82
03-06-2025	UPI/372311681/EATSURE/eatsure@hdfcbank	UPI325383818	DR	551.00		3,279,537.82
04-06-2025	UPI/547011578/RECEIVED FROM/friend@upi	UPI882415916	CR		2,154.00	3,281,691.82
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83833726	NET732027	DR	999.00		3,280,692.82
05-06-2025	UPI/555902160/ZOMATO/zomato@hdfcbank	UPI291912199	DR	768.00		3,279,924.82
06-06-2025	EMI/AXISHOMELOAN/LN58129/HOME LOAN	LOAN2911834	DR	32,601.00		3,247,323.82
06-06-2025	UPI/165074102/INDANE GAS CBE/indane@ybl	UPI895187715	DR	1,026.00		3,246,297.82
06-06-2025	NEFT/427292/FAMILY SUPPORT/TRANSFER	NEFT54942340	DR	7,032.00		3,239,265.82
08-06-2025	POS/938772/FLIPKART INDIA/CARD **4069	POS56261015	DR	513.00		3,238,752.82
08-06-2025	ATM/CASH WDL/S1IO6594/IOB ATM TOWN HALL	ATM35640392	DR	2,000.00		3,236,752.82
09-06-2025	SIP/AXISMUTUALFUND/SIP472011/MUTUAL FUND	MF5993751	DR	12,250.80		3,224,502.02
09-06-2025	ATM/CASH WDL/S1CA8750/CANARA ATM METTUPALAYAM ROAD	ATM45931364	DR	2,000.00		3,222,502.02
10-06-2025	UPI/744168440/EATSURE/eatsure@hdfcbank	UPI988350634	DR	266.00		3,222,236.02
10-06-2025	ATM/CASH WDL/S1SB6211/SBI ATM GANDHIPURAM	ATM78204821	DR	2,000.00		3,220,236.02
11-06-2025	UPI/762243118/SWIGGY/swiggy@hdfcbank	UPI975290449	DR	297.00		3,219,939.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/888096093/EATSURE/eatsure@hdfcbank	UPI454136684	DR	279.00		3,219,660.02
11-06-2025	POS/492977/A2B ADYAR ANANDA BHAVAN/CARD **8722	POS76081197	DR	1,065.00		3,218,595.02
11-06-2025	POS/366800/BHARAT PETROLEUM CBE/CARD **7202	FUEL11271564	DR	1,593.00		3,217,002.02
13-06-2025	UPI/256640579/OLA/ola@ybl	UPI285726131	DR	107.00		3,216,895.02
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4904933193	ELEC573869	DR	2,439.00		3,214,456.02
14-06-2025	UPI/134927141/SWIGGY/swiggy@hdfcbank	UPI811709495	DR	356.00		3,214,100.02
14-06-2025	POS/438495/INDIAN OIL AVINASHI RD/CARD **1371	FUEL12240219	DR	2,221.00		3,211,879.02
14-06-2025	UPI/882150278/RAPIDO/rapido@ybl	UPI553408645	DR	182.00		3,211,697.02
15-06-2025	UPI/538149041/EATSURE/eatsure@hdfcbank	UPI786447526	DR	557.00		3,211,140.02
15-06-2025	UPI/683897961/RAPIDO/rapido@ybl	UPI449110225	DR	311.00		3,210,829.02
16-06-2025	POS/704082/HP PETROL RS PURAM/CARD **5942	FUEL48323899	DR	851.00		3,209,978.02
16-06-2025	ATM/CASH WDL/S1AX1399/AXIS ATM METTUPALAYAM ROAD	ATM56105695	DR	5,000.00		3,204,978.02
16-06-2025	UPI/108409365/OLA/ola@ybl	UPI262163874	DR	119.00		3,204,859.02
18-06-2025	UPI/174454273/OLA/ola@ybl	UPI266734869	DR	89.00		3,204,770.02
19-06-2025	POS/499977/MEESHO INDIA/CARD **8627	POS30583110	DR	736.00		3,204,034.02
19-06-2025	UPI/937345778/ZOMATO/zomato@hdfcbank	UPI796071889	DR	532.00		3,203,502.02
20-06-2025	UPI/562821819/AIRTEL RECHARGE/airtel@paytm	UPI417164786	DR	699.00		3,202,803.02
20-06-2025	POS/690280/A2B ADYAR ANANDA BHAVAN/CARD **6211	POS27867305	DR	864.00		3,201,939.02
21-06-2025	POS/514898/A2B ADYAR ANANDA BHAVAN/CARD **1119	POS33315798	DR	919.00		3,201,020.02
23-06-2025	UPI/326496307/ZOMATO/zomato@hdfcbank	UPI124282141	DR	777.00		3,200,243.02
25-06-2025	UPI/652161711/MORE SUPERMARKET/moresupermarket@upi	UPI745563089	DR	1,703.00		3,198,540.02
25-06-2025	ATM/CASH WDL/S1CA6388/CANARA ATM TOWN HALL	ATM74489523	DR	3,000.00		3,195,540.02
25-06-2025	UPI/803895168/UBER/uber@ybl	UPI131838643	DR	305.00		3,195,235.02
26-06-2025	POS/458531/MYNTRA INDIA/CARD **8493	POS36057550	DR	2,824.00		3,192,411.02
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308013	DR	17.70		3,192,393.32
27-06-2025	POS/378757/AJO INDIA/CARD **2200	POS16552125	DR	1,200.00		3,191,193.32
28-06-2025	NEFT-355185-SHANTHI GEARS-SALARY JUN	NEFT49168304	CR		217,960.91	3,409,154.23
28-06-2025	UPI/682741239/SWIGGY/swiggy@hdfcbank	UPI424225092	DR	253.00		3,408,901.23
28-06-2025	ATM/CASH WDL/S1AX7475/AXIS ATM KALAPATTI	ATM21758382	DR	5,000.00		3,403,901.23
29-06-2025	UPI/793030217/NETMEDS CBE/netmedscbe@ybl	UPI664076860	DR	585.00		3,403,316.23
30-06-2025	POS/774198/AJO INDIA/CARD **4656	POS63690332	DR	375.00		3,402,941.23
30-06-2025	UPI/696207644/NILGIRIS CBE/nilgiriscbe@upi	UPI495813462	DR	2,115.00		3,400,826.23
30-06-2025	UPI/941364568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312148292	DR	2,229.00		3,398,597.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT905667	CR		17,842.64	3,416,439.87
01-07-2025	UPI/926274056/EATSURE/eatsure@hdfcbank	UPI566179593	DR	692.00		3,415,747.87
01-07-2025	UPI/470171050/EATSURE/eatsure@hdfcbank	UPI872498958	DR	637.00		3,415,110.87
02-07-2025	UPI/989555825/ZOMATO/zomato@hdfcbank	UPI435021155	DR	383.00		3,414,727.87
03-07-2025	SIP/AXISMUTUALFUND/SIP981841/MUTUAL FUND	MF3442093	DR	12,250.80		3,402,477.07
03-07-2025	POS/671548/FLIPKART INDIA/CARD **6200	POS44215255	DR	1,442.00		3,401,035.07
04-07-2025	UPI/653908111/EATSURE/eatsure@hdfcbank	UPI984016080	DR	678.00		3,400,357.07
05-07-2025	UPI/662696485/RAPIDO/rapido@ybl	UPI963212684	DR	164.00		3,400,193.07
05-07-2025	UPI/109082774/NETMEDS CBE/netmedscbe@ybl	UPI890613212	DR	948.00		3,399,245.07
06-07-2025	EMI/AXISHOMELOAN/LN77290/HOME LOAN	LOAN2262296	DR	32,601.00		3,366,644.07
06-07-2025	POS/148417/MYNTRA INDIA/CARD **2230	POS74696396	DR	482.00		3,366,162.07
06-07-2025	UPI/337752405/ZOMATO/zomato@hdfcbank	UPI222047312	DR	154.00		3,366,008.07
07-07-2025	UPI/783735229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441867958	DR	983.00		3,365,025.07
08-07-2025	UPI/922641968/RAPIDO/rapido@ybl	UPI122922781	DR	333.00		3,364,692.07
09-07-2025	POS/367750/MYNTRA INDIA/CARD **8084	POS70914384	DR	1,090.00		3,363,602.07
10-07-2025	UPI/522172063/MEDPLUS CBE/medpluscbe@ybl	UPI410097782	DR	829.00		3,362,773.07
11-07-2025	UPI/599786952/SWIGGY/swiggy@hdfcbank	UPI824369283	DR	763.00		3,362,010.07
13-07-2025	UPI/121483802/SWIGGY/swiggy@hdfcbank	UPI858294482	DR	729.00		3,361,281.07
13-07-2025	UPI/482438975/OLA/ola@ybl	UPI752145495	DR	94.00		3,361,187.07
14-07-2025	POS/205291/MYNTRA INDIA/CARD **6374	POS47278853	DR	1,944.00		3,359,243.07
14-07-2025	ATM/CASH WDL/S1HD3252/HDFC ATM PEELAMEDU	ATM73808439	DR	3,000.00		3,356,243.07
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6061046922	ELEC779739	DR	992.00		3,355,251.07
15-07-2025	POS/386615/INDIAN OIL AVINASHI RD/CARD **3090	FUEL94553486	DR	1,600.00		3,353,651.07
16-07-2025	UPI/998125332/BOOKMYSHOW/bms@axisbank	UPI248776891	DR	664.00		3,352,987.07
18-07-2025	UPI/804890949/EATSURE/eatsure@hdfcbank	UPI788599206	DR	563.00		3,352,424.07
19-07-2025	UPI/821252465/UBER/uber@ybl	UPI517499904	DR	270.00		3,352,154.07
20-07-2025	POS/726085/AMAZON INDIA/CARD **2926	POS14731856	DR	1,503.00		3,350,651.07
20-07-2025	UPI/726676777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814535334	DR	2,387.00		3,348,264.07
21-07-2025	POS/227223/A2B ADYAR ANANDA BHAVAN/CARD **1936	POS87198512	DR	374.00		3,347,890.07
21-07-2025	POS/434605/HP PETROL RS PURAM/CARD **5286	FUEL75368555	DR	3,475.00		3,344,415.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-07-2025	UPI/588885955/JIO RECHARGE/jio@paytm	UPI235403641	DR	399.00		3,344,016.07
22-07-2025	POS/712907/SHREE ANANDHAAS/CARD **7069	POS50968337	DR	544.00		3,343,472.07
22-07-2025	ATM/CASH WDL/S1IC7989/ICICI ATM GANAPATHY	ATM77232664	DR	2,000.00		3,341,472.07
24-07-2025	POS/710866/INDIAN OIL AVINASHI RD/CARD **3405	FUEL34738785	DR	2,066.00		3,339,406.07
25-07-2025	UPI/297565929/MORE SUPERMARKET/moresupermarket@upi	UPI703116461	DR	3,150.00		3,336,256.07
25-07-2025	POS/150441/SREE ANNAPOORNA/CARD **4200	POS81962765	DR	1,317.00		3,334,939.07
25-07-2025	ATM/CASH WDL/S1AX5524/AXIS ATM RACE COURSE	ATM49469706	DR	2,000.00		3,332,939.07
26-07-2025	UPI/132011251/ZOMATO/zomato@hdfcbank	UPI709472620	DR	249.00		3,332,690.07
26-07-2025	POS/342491/HOTEL ANNAPOORNA/CARD **1169	POS32757481	DR	469.00		3,332,221.07
26-07-2025	POS/642628/SHELL TRICHY ROAD/CARD **3426	FUEL64045094	DR	2,827.00		3,329,394.07
29-07-2025	UPI/447413034/SWIGGY/swiggy@hdfcbank	UPI347047557	DR	576.00		3,328,818.07
30-07-2025	NEFT-231439-SHANTHI GEARS-SALARY JUL	NEFT50726415	CR		211,655.23	3,540,473.30
30-07-2025	POS/587606/BHARAT PETROLEUM CBE/CARD **4934	FUEL99537291	DR	827.00		3,539,646.30
30-07-2025	ATM/CASH WDL/S1IC8798/ICICI ATM PEELAMEDU	ATM16665672	DR	5,000.00		3,534,646.30
30-07-2025	UPI/906006954/UBER/uber@ybl	UPI410236608	DR	191.00		3,534,455.30
31-07-2025	UPI/715241488/ZOMATO/zomato@hdfcbank	UPI774596549	DR	333.00		3,534,122.30
31-07-2025	UPI/987695317/OLA/ola@ybl	UPI392598269	DR	385.00		3,533,737.30
02-08-2025	UPI/761547770/OLA/ola@ybl	UPI135529332	DR	192.00		3,533,545.30
03-08-2025	ATM/CASH WDL/S1AX4425/AXIS ATM RACE COURSE	ATM22821678	DR	10,000.00		3,523,545.30
04-08-2025	UPI/243045535/SWIGGY/swiggy@hdfcbank	UPI724460964	DR	611.00		3,522,934.30
04-08-2025	UPI/109475547/OLA/ola@ybl	UPI329833614	DR	85.00		3,522,849.30
04-08-2025	UPI/449735177/NETMEDS CBE/netmedsbe@ybl	UPI999045398	DR	634.00		3,522,215.30
05-08-2025	EMI/AXISHOMELOAN/LN89195/HOME LOAN	LOAN1423419	DR	32,601.00		3,489,614.30
05-08-2025	SIP/AXISMUTUALFUND/SIP435084/MUTUAL FUND	MF9259331	DR	12,250.80		3,477,363.50
05-08-2025	POS/755929/JUNIOR KUPPANNA/CARD **6562	POS43928387	DR	459.00		3,476,904.50
06-08-2025	POS/775473/MYNTRA INDIA/CARD **6378	POS40928876	DR	289.00		3,476,615.50
07-08-2025	UPI/259916085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261314765	DR	3,407.00		3,473,208.50
07-08-2025	POS/251434/SREE ANNAPOORNA/CARD **3419	POS76620318	DR	1,063.00		3,472,145.50
07-08-2025	ATM/CASH WDL/S1AX3569/AXIS ATM TRICHY ROAD	ATM75988310	DR	2,000.00		3,470,145.50
08-08-2025	UPI/445185920/RELiance FRESH CBE/reliancefreshcbe@upi	UPI228055645	DR	2,483.00		3,467,662.50
08-08-2025	UPI/484116218/NILGIRIS CBE/nilgirisbe@upi	UPI323379638	DR	1,747.00		3,465,915.50
08-08-2025	UPI/372912222/ZOMATO/zomato@hdfcbank	UPI775355534	DR	678.00		3,465,237.50
09-08-2025	UPI/251530261/OLA/ola@ybl	UPI608365817	DR	116.00		3,465,121.50
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3142771135	ELEC908657	DR	1,291.00		3,463,830.50
10-08-2025	POS/207580/MYNTRA INDIA/CARD **7011	POS10537946	DR	1,937.00		3,461,893.50
10-08-2025	UPI/435110816/EATSURE/eatsure@hdfcbank	UPI858534461	DR	354.00		3,461,539.50
11-08-2025	UPI/503657049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735875526	DR	1,359.00		3,460,180.50
11-08-2025	ATM/CASH WDL/S1HD9690/HDFC ATM SAIBABA COLONY	ATM77193980	DR	1,000.00		3,459,180.50
13-08-2025	UPI/246057002/ZOMATO/zomato@hdfcbank	UPI960707697	DR	523.00		3,458,657.50
13-08-2025	ATM/CASH WDL/S1IC1605/ICICI ATM PEELAMEDU	ATM41390274	DR	10,000.00		3,448,657.50
15-08-2025	UPI/444691606/JIO RECHARGE/jio@paytm	UPI289463597	DR	399.00		3,448,258.50
15-08-2025	UPI/756152656/ZOMATO/zomato@hdfcbank	UPI991257218	DR	461.00		3,447,797.50
16-08-2025	POS/541645/AJIO INDIA/CARD **4708	POS12621887	DR	433.00		3,447,364.50
17-08-2025	POS/146801/HP PETROL RS PURAM/CARD **9147	FUEL95546113	DR	2,388.00		3,444,976.50
19-08-2025	POS/223100/MYNTRA INDIA/CARD **1896	POS94035655	DR	2,042.00		3,442,934.50
19-08-2025	UPI/733155550/NILGIRIS CBE/nilgirisbe@upi	UPI758017386	DR	2,321.00		3,440,613.50
19-08-2025	UPI/339856968/EATSURE/eatsure@hdfcbank	UPI500929707	DR	736.00		3,439,877.50
19-08-2025	UPI/322246709/OLA/ola@ybl	UPI165040616	DR	82.00		3,439,795.50
20-08-2025	UPI/492731423/ZOMATO/zomato@hdfcbank	UPI618408158	DR	668.00		3,439,127.50
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9532/PAYMENT	CC61997460	DR	19,582.35		3,419,545.15
22-08-2025	UPI/248329811/EATSURE/eatsure@hdfcbank	UPI236008366	DR	439.00		3,419,106.15
22-08-2025	POS/492839/BHARAT PETROLEUM CBE/CARD **5297	FUEL44829873	DR	2,687.00		3,416,419.15
24-08-2025	POS/101212/INDIAN OIL GANDHIPURAM/CARD **6726	FUEL33058475	DR	2,081.00		3,414,338.15
25-08-2025	POS/364955/AMAZON INDIA/CARD **9779	POS38399343	DR	1,279.00		3,413,059.15
25-08-2025	POS/802027/HOTEL ANNAPOORNA/CARD **6443	POS45205874	DR	446.00		3,412,613.15
25-08-2025	UPI/123361662/MEDPLUS CBE/medplusbe@ybl	UPI871772456	DR	635.00		3,411,978.15
26-08-2025	POS/884678/INDIAN OIL GANDHIPURAM/CARD **6315	FUEL81946058	DR	2,350.00		3,409,628.15
26-08-2025	POS/482715/INDIAN OIL AVINASHI RD/CARD **1786	FUEL29236015	DR	1,167.00		3,408,461.15
27-08-2025	UPI/987512419/EATSURE/eatsure@hdfcbank	UPI988834083	DR	658.00		3,407,803.15
27-08-2025	POS/657743/SHREE ANANDHAAS/CARD **6463	POS51534033	DR	653.00		3,407,150.15
27-08-2025	ATM/CASH WDL/S1HD7411/HDFC ATM RS PURAM	ATM35289570	DR	5,000.00		3,402,150.15
28-08-2025	NEFT-908844-SHANTHI GEARS-SALARY AUG	NEFT70543522	CR		213,821.43	3,615,971.58
28-08-2025	UPI/966057425/SWIGGY/swiggy@hdfcbank	UPI380818101	DR	780.00		3,615,191.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	ATM/CASH WDL/S1AX6712/AXIS ATM UKKADAM	ATM13740793	DR	3,000.00		3,612,191.58
01-09-2025	ATM/CASH WDL/S1AX3887/AXIS ATM TOWN HALL	ATM15901414	DR	5,000.00		3,607,191.58
02-09-2025	UPI/882250385/ZOMATO/zomato@hdfcbank	UPI560908105	DR	769.00		3,606,422.58
04-09-2025	UPI/419870416/ZOMATO/zomato@hdfcbank	UPI246029037	DR	464.00		3,605,958.58
05-09-2025	SIP/AXISMUTUALFUND/SIP718461/MUTUAL FUND	MF8724993	DR	12,250.80		3,593,707.78
05-09-2025	UPI/231102122/BOOKMYSHOW/bms@axisbank	UPI306293944	DR	836.00		3,592,871.78
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33779043	NET900993	DR	1,199.00		3,591,672.78
06-09-2025	POS/215628/AMAZON INDIA/CARD **2843	POS32923152	DR	1,043.00		3,590,629.78
06-09-2025	ATM/CASH WDL/S1AX1157/AXIS ATM SARAVANAMPATTI	ATM13420467	DR	3,000.00		3,587,629.78
07-09-2025	UPI/564344159/EATSURE/eatsure@hdfcbank	UPI457611189	DR	240.00		3,587,389.78
08-09-2025	UPI/457645461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460599920	DR	3,446.00		3,583,943.78
09-09-2025	POS/325234/AJO INDIA/CARD **7881	POS60652593	DR	2,316.00		3,581,627.78
10-09-2025	EMI/AXISHOMELOAN/LN97038/HOME LOAN	LOAN7025975	DR	32,601.00		3,549,026.78
11-09-2025	UPI/609710072/RAPIDO/rapido@ybl	UPI312328173	DR	295.00		3,548,731.78
13-09-2025	POS/170691/HOTEL ANNAPOORNA/CARD **6309	POS62475701	DR	298.00		3,548,433.78
14-09-2025	UPI/567250426/ZOMATO/zomato@hdfcbank	UPI836875973	DR	631.00		3,547,802.78
14-09-2025	ATM/CASH WDL/S1AX8968/AXIS ATM RS PURAM	ATM62079121	DR	5,000.00		3,542,802.78
14-09-2025	UPI/583296774/OLA/ola@ybl	UPI929340024	DR	186.00		3,542,616.78
15-09-2025	ATM/CASH WDL/S1C2638/CICI ATM TOWN HALL	ATM79441611	DR	3,000.00		3,539,616.78
16-09-2025	UPI/385229846/MORE SUPERMARKET/moresupermarket@upi	UPI390943050	DR	2,469.00		3,537,147.78
16-09-2025	UPI/384864101/OLA/ola@ybl	UPI504189165	DR	307.00		3,536,840.78
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612312152	ELEC286245	DR	1,155.00		3,535,685.78
18-09-2025	UPI/157687355/EATSURE/eatsure@hdfcbank	UPI440713242	DR	748.00		3,534,937.78
19-09-2025	UPI/850781253/SWIGGY/swiggy@hdfcbank	UPI893729292	DR	206.00		3,534,731.78
20-09-2025	UPI/146910235/VI RECHARGE/vi@paytm	UPI408413303	DR	699.00		3,534,032.78
21-09-2025	UPI/862591238/EATSURE/eatsure@hdfcbank	UPI764342186	DR	710.00		3,533,322.78
21-09-2025	UPI/752521045/MEDPLUS CBE/medpluscbe@ybl	UPI699544534	DR	349.00		3,532,973.78
22-09-2025	POS/963146/INDIAN OIL AVINASHI RD/CARD **6503	FUEL48832580	DR	3,382.00		3,529,591.78
22-09-2025	ATM/CASH WDL/S1HD5670/HDFC ATM GANAPATHY	ATM90287113	DR	1,000.00		3,528,591.78
23-09-2025	POS/677260/INDIAN OIL AVINASHI RD/CARD **7440	FUEL17850850	DR	3,495.00		3,525,096.78
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9849/PAYMENT	CC52989003	DR	18,828.35		3,506,268.43
26-09-2025	UPI/363811492/EATSURE/eatsure@hdfcbank	UPI561532879	DR	783.00		3,505,485.43
26-09-2025	UPI/670425091/OLA/ola@ybl	UPI244714015	DR	198.00		3,505,287.43
26-09-2025	UPI/906361704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561940539	DR	288.00		3,504,999.43
27-09-2025	UPI/722954041/EATSURE/eatsure@hdfcbank	UPI746555482	DR	261.00		3,504,738.43
28-09-2025	UPI/624924545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684475880	DR	1,729.00		3,503,009.43
28-09-2025	UPI/591615505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757118074	DR	3,470.00		3,499,539.43
28-09-2025	UPI/293428867/OLA/ola@ybl	UPI337878912	DR	194.00		3,499,345.43
29-09-2025	UPI/317983893/ZOMATO/zomato@hdfcbank	UPI276808059	DR	541.00		3,498,804.43
29-09-2025	POS/898310/ANNAPOORNA CBE/CARD **2607	POS87365013	DR	1,334.00		3,497,470.43
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812589	DR	17.70		3,497,452.73
30-09-2025	NEFT-424369-SHANTHI GEARS-SALARY SEP	NEFT48596560	CR		217,450.91	3,714,903.64
30-09-2025	UPI/681091665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240792577	DR	3,557.00		3,711,346.64
30-09-2025	UPI/434529886/SWIGGY/swiggy@hdfcbank	UPI442283879	DR	784.00		3,710,562.64
30-09-2025	ATM/CASH WDL/S1HD9609/HDFC ATM UKKADAM	ATM72955452	DR	5,000.00		3,705,562.64
30-09-2025	UPI/604502875/OLA/ola@ybl	UPI323529336	DR	350.00		3,705,212.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT342896	CR		19,452.37	3,724,665.01
04-10-2025	UPI/468387767/RECEIVED FROM/friend@upi	UPI673781473	CR		5,943.00	3,730,608.01
05-10-2025	EMI/AXISHOMELOAN/LN30661/HOME LOAN	LOAN7260710	DR	32,601.00		3,698,007.01
06-10-2025	POS/607004/AMAZON INDIA/CARD **3567	POS96449709	DR	16,534.00		3,681,473.01
06-10-2025	POS/115702/MYNTRA INDIA/CARD **4225	POS33101099	DR	1,864.00		3,679,609.01
06-10-2025	UPI/565149036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113529377	DR	2,185.00		3,677,424.01
06-10-2025	UPI/292512027/EATSURE/eatsure@hdfcbank	UPI826619179	DR	243.00		3,677,181.01
06-10-2025	ATM/CASH WDL/S1AX7556/AXIS ATM AVINASHI ROAD	ATM33497173	DR	5,000.00		3,672,181.01
09-10-2025	POS/342756/FLIPKART INDIA/CARD **6525	POS46374814	DR	1,111.00		3,671,070.01
10-10-2025	SIP/AXISMUTUALFUND/SIP232636/MUTUAL FUND	MF2470350	DR	12,250.80		3,658,819.21
11-10-2025	UPI/644510999/RAPIDO/rapido@ybl	UPI834231430	DR	354.00		3,658,465.21
12-10-2025	UPI/629187166/RAPIDO/rapido@ybl	UPI866303240	DR	295.00		3,658,170.21
13-10-2025	UPI/739346005/UBER/uber@ybl	UPI165514427	DR	198.00		3,657,972.21
14-10-2025	UPI/924543775/SWIGGY/swiggy@hdfcbank	UPI416885070	DR	265.00		3,657,707.21
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9412439992	ELEC455233	DR	1,310.00		3,656,397.21
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7970/PAYMENT	CC19246512	DR	36,595.77		3,619,801.44
18-10-2025	POS/154273/SHREE ANANDHAAS/CARD **4231	POS38884267	DR	719.00		3,619,082.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	ATM/CASH WDL/S1AX3178/AXIS ATM UKKADAM	ATM45709700	DR	5,000.00		3,614,082.44
19-10-2025	ATM/CASH WDL/S1IO3817/IOB ATM SAIBABA COLONY	ATM47645040	DR	2,000.00		3,612,082.44
20-10-2025	POS/972149/MYNTRA INDIA/CARD **6363	POS35321786	DR	1,739.00		3,610,343.44
21-10-2025	POS/779418/MEESHO INDIA/CARD **7660	POS88827415	DR	10,859.00		3,599,484.44
21-10-2025	POS/265328/HOTEL ANNAPOORNA/CARD **1602	POS55016144	DR	329.00		3,599,155.44
21-10-2025	UPI/941912730/OLA/ola@ybl	UPI859902846	DR	252.00		3,598,903.44
23-10-2025	UPI/395365005/VI RECHARGE/vi@paytm	UPI576222433	DR	299.00		3,598,604.44
25-10-2025	POS/760387/HOTEL ANNAPOORNA/CARD **4978	POS54786008	DR	306.00		3,598,298.44
25-10-2025	UPI/535433392/RAPIDO/rapido@ybl	UPI344847749	DR	211.00		3,598,087.44
26-10-2025	UPI/944422769/MEDPLUS CBE/medpluscbe@ybl	UPI204442598	DR	162.00		3,597,925.44
28-10-2025	POS/412448/MEESHO INDIA/CARD **3037	POS93643881	DR	1,063.00		3,596,862.44
28-10-2025	UPI/621405511/RAPIDO/rapido@ybl	UPI330592047	DR	172.00		3,596,690.44
29-10-2025	NEFT-470795-SHANTHI GEARS-SALARY OCT	NEFT25703575	CR		212,328.53	3,809,018.97
29-10-2025	POS/697208/ANNAPOORNA CBE/CARD **8880	POS13847083	DR	995.00		3,808,023.97
30-10-2025	UPI/165611505/BOOKMYSHOW/bms@axisbank	UPI485620514	DR	448.00		3,807,575.97
31-10-2025	UPI/341451491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620512842	DR	1,897.00		3,805,678.97
31-10-2025	UPI/480890793/ZOMATO/zomato@hdfcbank	UPI239600988	DR	266.00		3,805,412.97
31-10-2025	UPI/555012503/UBER/uber@ybl	UPI796352163	DR	178.00		3,805,234.97
02-11-2025	UPI/295252870/NILGIRIS CBE/nilgiriscbe@upi	UPI328199006	DR	1,504.00		3,803,730.97
02-11-2025	UPI/509570747/MEDPLUS CBE/medpluscbe@ybl	UPI326953681	DR	855.00		3,802,875.97
03-11-2025	SIP/AXISMUTUALFUND/SIP985548/MUTUAL FUND	MF4263453	DR	12,250.80		3,790,625.17
03-11-2025	POS/912475/JUNIOR KUPPANNA/CARD **5426	POS15576588	DR	1,006.00		3,789,619.17
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB92750144	SUB241654	DR	149.00		3,789,470.17
05-11-2025	POS/325643/MEESHO INDIA/CARD **2988	POS70983120	DR	1,407.00		3,788,063.17
05-11-2025	UPI/561064081/DMART COIMBATORE/dmartcoimbatore@upi	UPI226057576	DR	2,053.00		3,786,010.17
05-11-2025	UPI/795605190/UBER/uber@ybl	UPI109772913	DR	150.00		3,785,860.17
06-11-2025	ATM/CASH WDL/S1IC7716/CICI ATM RACE COURSE	ATM91951512	DR	2,000.00		3,783,860.17
07-11-2025	EMI/AXISHOMELOAN/LN49346/HOME LOAN	LOAN2512061	DR	32,601.00		3,751,259.17
08-11-2025	ATM/CASH WDL/S1IO9185/IOB ATM TOWN HALL	ATM71169497	DR	5,000.00		3,746,259.17
08-11-2025	UPI/108823333/UBER/uber@ybl	UPI439030826	DR	395.00		3,745,864.17
09-11-2025	POS/946503/MEESHO INDIA/CARD **9316	POS89051535	DR	840.00		3,745,024.17
10-11-2025	UPI/808027319/EATSURE/eatsure@hdfcbank	UPI578953210	DR	203.00		3,744,821.17
11-11-2025	UPI/316478022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158439577	DR	3,002.00		3,741,819.17
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2367816071	ELEC684582	DR	1,130.00		3,740,689.17
12-11-2025	POS/970074/MEESHO INDIA/CARD **9788	POS18572336	DR	1,702.00		3,738,987.17
13-11-2025	POS/759303/FLIPKART INDIA/CARD **4710	POS40615888	DR	16,968.00		3,722,019.17
13-11-2025	UPI/463000924/RAPIDO/rapido@ybl	UPI976194040	DR	99.00		3,721,920.17
13-11-2025	UPI/951278732/OLA/ola@ybl	UPI265274019	DR	392.00		3,721,528.17
16-11-2025	UPI/734263622/NILGIRIS CBE/nilgiriscbe@upi	UPI893130309	DR	3,215.00		3,718,313.17
17-11-2025	POS/916464/AMAZON INDIA/CARD **1347	POS42933755	DR	2,498.00		3,715,815.17
17-11-2025	UPI/690686595/ZOMATO/zomato@hdfcbank	UPI596786616	DR	696.00		3,715,119.17
17-11-2025	ATM/CASH WDL/S1CA2191/CANARA ATM THUDIYALUR	ATM66740942	DR	3,000.00		3,712,119.17
21-11-2025	UPI/260998300/VI RECHARGE/vi@paytm	UPI853309447	DR	299.00		3,711,820.17
21-11-2025	ATM/CASH WDL/S1AX2474/AXIS ATM TRICHY ROAD	ATM94212772	DR	10,000.00		3,701,820.17
23-11-2025	POS/152099/MEESHO INDIA/CARD **6104	POS44089507	DR	1,693.00		3,700,127.17
25-11-2025	UPI/320267479/UBER/uber@ybl	UPI205925371	DR	80.00		3,700,047.17
25-11-2025	UPI/657570053/OLA/ola@ybl	UPI962569505	DR	358.00		3,699,689.17
25-11-2025	UPI/676299830/NETMEDS CBE/netmedscbe@ybl	UPI677503543	DR	165.00		3,699,524.17
27-11-2025	POS/430084/AMAZON INDIA/CARD **9718	POS19214057	DR	22,843.00		3,676,681.17
27-11-2025	UPI/248039710/ZOMATO/zomato@hdfcbank	UPI445262527	DR	532.00		3,676,149.17
27-11-2025	UPI/770098629/OLA/ola@ybl	UPI945869829	DR	81.00		3,676,068.17
28-11-2025	UPI/587568623/ZOMATO/zomato@hdfcbank	UPI108195193	DR	153.00		3,675,915.17
29-11-2025	NEFT-574322-SHANTHI GEARS-SALARY NOV	NEFT81272088	CR		214,580.51	3,890,495.68
29-11-2025	UPI/195913365/MEDPLUS CBE/medpluscbe@ybl	UPI585825695	DR	705.00		3,889,790.68
01-12-2025	UPI/753652450/OLA/ola@ybl	UPI148743034	DR	180.00		3,889,610.68
02-12-2025	POS/353439/MYNTRA INDIA/CARD **6711	POS65542847	DR	2,832.00		3,886,778.68
02-12-2025	UPI/455024652/EATSURE/eatsure@hdfcbank	UPI915987827	DR	735.00		3,886,043.68
03-12-2025	ATM/CASH WDL/S1AX7988/AXIS ATM AVINASHI ROAD	ATM47017240	DR	5,000.00		3,881,043.68
03-12-2025	UPI/916256139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723412005	DR	992.00		3,880,051.68
04-12-2025	POS/874637/FLIPKART INDIA/CARD **6932	POS95358721	DR	2,692.00		3,877,359.68
04-12-2025	UPI/468204335/EATSURE/eatsure@hdfcbank	UPI534203675	DR	515.00		3,876,844.68
04-12-2025	UPI/550425880/UBER/uber@ybl	UPI422686990	DR	260.00		3,876,584.68
05-12-2025	UPI/376783242/ZOMATO/zomato@hdfcbank	UPI282156909	DR	338.00		3,876,246.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/599733140/UBER/uber@ybl	UPI294422998	DR	222.00		3,876,024.68
07-12-2025	ATM/CASH WDL/S1AX6380/AXIS ATM TOWN HALL	ATM13691124	DR	2,000.00		3,874,024.68
08-12-2025	EMI/AXISHOMELOAN/LN30314/HOME LOAN	LOAN4157177	DR	32,601.00		3,841,423.68
09-12-2025	SIP/AXISMUTUALFUND/SIP884169/MUTUAL FUND	MF7279307	DR	12,250.80		3,829,172.88
09-12-2025	POS/839616/FLIPKART INDIA/CARD **5626	POS62127814	DR	2,029.00		3,827,143.88
10-12-2025	UPI/542104332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140470411	DR	1,672.00		3,825,471.88
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740292263	ELEC707295	DR	1,247.00		3,824,224.88
11-12-2025	UPI/211781610/SWIGGY/swiggy@hdfcbank	UPI425425433	DR	319.00		3,823,905.88
12-12-2025	ACH/DEBIT/NETFLIX/SUB89443579	SUB995343	DR	199.00		3,823,706.88
15-12-2025	POS/759777/MYNTRA INDIA/CARD **2647	POS33993372	DR	1,075.00		3,822,631.88
16-12-2025	UPI/466496972/EATSURE/eatsure@hdfcbank	UPI354939456	DR	270.00		3,822,361.88
16-12-2025	UPI/298988714/EATSURE/eatsure@hdfcbank	UPI291165351	DR	335.00		3,822,026.88
16-12-2025	POS/626625/KOVAI BIRIYANI/CARD **1396	POS85472667	DR	248.00		3,821,778.88
18-12-2025	UPI/236684712/JIO RECHARGE/jio@paytm	UPI654142950	DR	599.00		3,821,179.88
20-12-2025	POS/837725/MYNTRA INDIA/CARD **5888	POS69259733	DR	2,838.00		3,818,341.88
20-12-2025	POS/137317/ANNAPOORNA CBE/CARD **3418	POS31915407	DR	652.00		3,817,689.88
21-12-2025	UPI/478741826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948081040	DR	338.00		3,817,351.88
22-12-2025	ATM/CASH WDL/S1AX5705/AXIS ATM RS PURAM	ATM88606115	DR	2,000.00		3,815,351.88
23-12-2025	POS/630253/MYNTRA INDIA/CARD **8700	POS62299706	DR	2,552.00		3,812,799.88
23-12-2025	UPI/288021371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982349539	DR	1,537.00		3,811,262.88
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9086/PAYMENT	CC57595317	DR	29,707.51		3,781,555.37
25-12-2025	POS/460626/AMAZON INDIA/CARD **2126	POS59128180	DR	723.00		3,780,832.37
27-12-2025	ATM/CASH WDL/S1SB4848/SBI ATM SINGANALLUR	ATM55592362	DR	5,000.00		3,775,832.37
27-12-2025	UPI/489808186/RAPIDO/rapido@ybl	UPI922854399	DR	235.00		3,775,597.37
29-12-2025	UPI/258806422/EATSURE/eatsure@hdfcbank	UPI531329435	DR	518.00		3,775,079.37
29-12-2025	UPI/695072543/BOOKMYSHOW/bms@axisbank	UPI382044291	DR	782.00		3,774,297.37
30-12-2025	NEFT-904513-SHANTHI GEARS-SALARY DEC	NEFT17307430	CR		219,559.74	3,993,857.11
30-12-2025	UPI/673734118/MORE SUPERMARKET/moresupermarket@upi	UPI762608275	DR	3,245.00		3,990,612.11
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921498	DR	17.70		3,990,594.41
31-12-2025	UPI/297778546/EATSURE/eatsure@hdfcbank	UPI632964847	DR	569.00		3,990,025.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT566426	CR		20,947.63	4,010,973.04
02-01-2026	UPI/386844924/OLA/ola@ybl	UPI365217378	DR	364.00		4,010,609.04
03-01-2026	UPI/208428792/ZOMATO/zomato@hdfcbank	UPI575641522	DR	461.00		4,010,148.04
04-01-2026	SIP/AXISMUTUALFUND/SIP263308/MUTUAL FUND	MF1923486	DR	12,761.25		3,997,386.79
04-01-2026	POS/389845/FLIPKART INDIA/CARD **1638	POS42793616	DR	1,486.00		3,995,900.79
04-01-2026	UPI/426621890/MEDPLUS CBE/medpluscbe@ybl	UPI116305571	DR	735.00		3,995,165.79
06-01-2026	EMI/AXISHOMELOAN/LN82860/HOME LOAN	LOAN6596405	DR	32,601.00		3,962,564.79
06-01-2026	POS/795804/AMAZON INDIA/CARD **5657	POS86605700	DR	13,421.00		3,949,143.79
06-01-2026	NEFT/791287/FAMILY SUPPORT/TRANSFER	NEFT28154163	DR	16,650.00		3,932,493.79
07-01-2026	UPI/960615000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214649390	DR	2,396.00		3,930,097.79
07-01-2026	UPI/888047892/NETMEDS CBE/netmedscbe@ybl	UPI934818057	DR	228.00		3,929,869.79
08-01-2026	POS/695367/FLIPKART INDIA/CARD **7841	POS37417763	DR	1,064.00		3,928,805.79
08-01-2026	POS/611216/AJIO INDIA/CARD **4920	POS94193243	DR	14,942.00		3,913,863.79
09-01-2026	UPI/426613096/SWIGGY/swiggy@hdfcbank	UPI726863711	DR	661.00		3,913,202.79
09-01-2026	UPI/488478988/EATSURE/eatsure@hdfcbank	UPI470192638	DR	664.00		3,912,538.79
09-01-2026	UPI/447593607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697262684	DR	121.00		3,912,417.79
11-01-2026	ATM/CASH WDL/S1CA3800/CANARA ATM HOPES COLLEGE	ATM16626843	DR	2,000.00		3,910,417.79
12-01-2026	UPI/477598300/INDANE GAS CBE/indane@ybl	UPI771399275	DR	882.00		3,909,535.79
14-01-2026	UPI/291873936/SWIGGY/swiggy@hdfcbank	UPI848764744	DR	628.00		3,908,907.79
15-01-2026	ATM/CASH WDL/S1AX8827/AXIS ATM RS PURAM	ATM23492113	DR	2,000.00		3,906,907.79
17-01-2026	NEFT/175038/HEALTH INSURANCE/PREMIUM	INS32224029	DR	18,616.00		3,888,291.79
18-01-2026	ATM/CASH WDL/S1IO1088/IOB ATM METTUPALAYAM ROAD	ATM36192315	DR	2,000.00		3,886,291.79
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631869870	ELEC400805	DR	1,129.00		3,885,162.79
19-01-2026	POS/661206/A2B ADYAR ANANDA BHAVAN/CARD **3920	POS97986619	DR	734.00		3,884,428.79
22-01-2026	UPI/340087911/JIO RECHARGE/jio@paytm	UPI716138917	DR	399.00		3,884,029.79
22-01-2026	UPI/205658389/EATSURE/eatsure@hdfcbank	UPI574505479	DR	347.00		3,883,682.79
22-01-2026	POS/443732/KOVAI BIRIYANI/CARD **8122	POS66677949	DR	202.00		3,883,480.79
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7134/PAYMENT	CC53183762	DR	15,560.92		3,867,919.87
26-01-2026	UPI/225864772/UBER/uber@ybl	UPI162893402	DR	205.00		3,867,714.87
27-01-2026	POS/306771/MEESHO INDIA/CARD **1096	POS88982163	DR	699.00		3,867,015.87
28-01-2026	UPI/884627809/ZOMATO/zomato@hdfcbank	UPI672664678	DR	193.00		3,866,822.87
29-01-2026	UPI/906879513/NILGIRIS CBE/nilgiriscbe@upi	UPI463978516	DR	996.00		3,865,826.87
30-01-2026	NEFT-894384-SHANTHI GEARS-SALARY JAN	NEFT53832703	CR		236,878.08	4,102,704.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/402005/FLIPKART INDIA/CARD **1990	POS41390899	DR	2,825.00		4,099,879.95
30-01-2026	POS/542716/AMAZON INDIA/CARD **1467	POS61196402	DR	2,330.00		4,097,549.95

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