

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Bala Samy	Account Number:	920000000213
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000213	Currency:	INR

### Account Summary

Opening Balance	■389,850.00
Total Credits (+)	■8,152,789.22
Total Debits (-)	■6,006,519.20
Closing Balance	■2,536,120.02
Total Transactions	1568

### Transaction Details

(Complete 5-Year Transaction History - 1568 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	POS/141303/MEESHO INDIA/CARD **2378	POS20317303	DR	2,582.00		387,268.00
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45584536	NET857718	DR	999.00		386,269.00
02-04-2023	POS/793609/AJO INDIA/CARD **9833	POS80497245	DR	477.00		385,792.00
03-04-2023	UPI/220668577/LANDLORD RENT/landlord@okhdfc	UPI869872141	DR	51,644.00		334,148.00
04-04-2023	SIP/AXISMUTUALFUND/SIP381653/MUTUAL FUND	MF7207379	DR	12,389.30		321,758.70
04-04-2023	UPI/897239660/EATSURE/eatsure@hdfcbank	UPI460550403	DR	283.00		321,475.70
06-04-2023	UPI/306437313/ZOMATO/zomato@hdfcbank	UPI509161817	DR	707.00		320,768.70
08-04-2023	POS/111982/FLIPKART INDIA/CARD **4652	POS44624150	DR	1,183.00		319,585.70
11-04-2023	UPI/962507936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418622557	DR	2,038.00		317,547.70
11-04-2023	UPI/139902020/SWIGGY/swiggy@hdfcbank	UPI900614579	DR	624.00		316,923.70
12-04-2023	POS/919962/FLIPKART INDIA/CARD **5527	POS84748670	DR	3,730.00		313,193.70
12-04-2023	ATM/CASH WDL/S1CA9681/CANARA ATM METTUPALAYAM ROAD	ATM80023720	DR	5,000.00		308,193.70
13-04-2023	POS/941542/KOVAI BIRIYANI/CARD **4655	POS83807636	DR	908.00		307,285.70
14-04-2023	UPI/892487259/DMART COIMBATORE/dmartcoimbatore@upi	UPI113366658	DR	3,730.00		303,555.70
15-04-2023	UPI/737373092/SWIGGY/swiggy@hdfcbank	UPI961064546	DR	703.00		302,852.70
16-04-2023	ATM/CASH WDL/S1AX6397/AXIS ATM KALAPATTI	ATM48072556	DR	1,000.00		301,852.70
17-04-2023	UPI/927958619/EATSURE/eatsure@hdfcbank	UPI747758160	DR	662.00		301,190.70
17-04-2023	UPI/436225185/UBER/uber@ybl	UPI159665651	DR	303.00		300,887.70
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8583475270	ELEC552026	DR	3,319.00		297,568.70
18-04-2023	UPI/529950079/VI RECHARGE/vi@paytm	UPI790194190	DR	299.00		297,269.70
18-04-2023	UPI/300823899/INDANE GAS CBE/indane@ybl	UPI671337542	DR	901.00		296,368.70
18-04-2023	POS/691950/FLIPKART INDIA/CARD **7906	POS65058727	DR	1,816.00		294,552.70
18-04-2023	POS/311165/HOTEL ANNAPOORNA/CARD **2888	POS15023251	DR	1,817.00		292,735.70
19-04-2023	POS/361682/ANNAPOORNA CBE/CARD **6119	POS29368441	DR	1,821.00		290,914.70
20-04-2023	UPI/289107390/UBER/uber@ybl	UPI877087232	DR	148.00		290,766.70
21-04-2023	POS/582351/FLIPKART INDIA/CARD **1556	POS64687892	DR	3,824.00		286,942.70
22-04-2023	UPI/801834196/OLA/ola@ybl	UPI100044705	DR	325.00		286,617.70
24-04-2023	UPI/524508159/EATSURE/eatsure@hdfcbank	UPI704438429	DR	577.00		286,040.70
25-04-2023	POS/783556/AMAZON INDIA/CARD **8666	POS53710837	DR	934.00		285,106.70
26-04-2023	POS/572372/FLIPKART INDIA/CARD **6033	POS17533421	DR	3,126.00		281,980.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2023	UPI/863990082/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI750932888	DR	4,393.00		277,587.70
28-04-2023	POS/971051/AJIO INDIA/CARD **7370	POS71276352	DR	24,573.00		253,014.70
30-04-2023	NEFT-573788-SHANTHI GEARS-SALARY APR	NEFT63877626	CR		211,026.41	464,041.11
01-05-2023	UPI/751813363/SWIGGY/swiggy@hdfcbank	UPI179803636	DR	681.00		463,360.11
02-05-2023	UPI/318446245/LANDLORD RENT/landlord@okhdfc	UPI718199975	DR	51,644.00		411,716.11
02-05-2023	UPI/392541921/UBER/uber@ybl	UPI476949340	DR	270.00		411,446.11
03-05-2023	UPI/805145104/NILGIRIS CBE/nilgirisbe@upi	UPI386286073	DR	3,383.00		408,063.11
04-05-2023	UPI/543221084/ZOMATO/zomato@hdfcbank	UPI142448144	DR	461.00		407,602.11
04-05-2023	POS/473084/INDIAN OIL AVINASHI RD/CARD **1606	FUEL10156810	DR	3,245.00		404,357.11
06-05-2023	POS/234755/HP PETROL RS PURAM/CARD **8489	FUEL44446595	DR	1,242.00		403,115.11
06-05-2023	UPI/524541689/RAPIDO/rapido@ybl	UPI963180094	DR	345.00		402,770.11
07-05-2023	UPI/129576534/SWIGGY/swiggy@hdfcbank	UPI265589221	DR	427.00		402,343.11
07-05-2023	UPI/655387748/OLA/ola@ybl	UPI457940304	DR	159.00		402,184.11
07-05-2023	NEFT/383023/FAMILY SUPPORT/TRANSFER	NEFT92022787	DR	22,361.00		379,823.11
07-05-2023	ACH/DEBIT/AMAZON PRIME/SUB26266355	SUB559507	DR	199.00		379,624.11
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23409449	NET778177	DR	799.00		378,825.11
08-05-2023	UPI/951816497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581538118	DR	3,391.00		375,434.11
09-05-2023	UPI/771044543/EATSURE/eatsure@hdfcbank	UPI789702902	DR	179.00		375,255.11
09-05-2023	UPI/312151619/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI122728537	DR	260.00		374,995.11
10-05-2023	SIP/AXISMUTUALFUND/SIP365665/MUTUAL FUND	MF1447932	DR	12,389.30		362,605.81
10-05-2023	UPI/455982511/SWIGGY/swiggy@hdfcbank	UPI408311428	DR	251.00		362,354.81
10-05-2023	POS/749713/INDIAN OIL GANDHIPURAM/CARD **3139	FUEL23022130	DR	1,708.00		360,646.81
11-05-2023	UPI/681487991/ZOMATO/zomato@hdfcbank	UPI676236486	DR	795.00		359,851.81
12-05-2023	UPI/925734729/UBER/uber@ybl	UPI608282520	DR	221.00		359,630.81
14-05-2023	POS/897854/FLIPKART INDIA/CARD **4317	POS25961302	DR	718.00		358,912.81
16-05-2023	UPI/342322605/ZOMATO/zomato@hdfcbank	UPI401092174	DR	396.00		358,516.81
16-05-2023	ATM/CASH WDL/S1HD5375/HDFC ATM METTUPALAYAM ROAD	ATM48124130	DR	5,000.00		353,516.81
17-05-2023	UPI/454347658/INDANE GAS CBE/indane@ybl	UPI388580290	DR	938.00		352,578.81
18-05-2023	POS/775620/BHARAT PETROLEUM CBE/CARD **5292	FUEL26918917	DR	1,186.00		351,392.81
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131573651	ELEC628714	DR	3,639.00		347,753.81
20-05-2023	UPI/815782956/JIO RECHARGE/jio@paytm	UPI578565954	DR	399.00		347,354.81
22-05-2023	UPI/263553616/ZOMATO/zomato@hdfcbank	UPI525964464	DR	484.00		346,870.81
22-05-2023	ATM/CASH WDL/S1AX7226/AXIS ATM SAIBABA COLONY	ATM75749865	DR	5,000.00		341,870.81
22-05-2023	ATM/CASH WDL/S1AX6859/AXIS ATM AVINASHI ROAD	ATM99521341	DR	10,000.00		331,870.81
23-05-2023	UPI/923981591/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI499435996	DR	4,940.00		326,930.81
23-05-2023	POS/357374/KOVALI BIRIYANI/CARD **2824	POS85976347	DR	943.00		325,987.81
24-05-2023	POS/697431/MYNTRA INDIA/CARD **9806	POS51142286	DR	13,483.00		312,504.81
24-05-2023	POS/415663/HOTEL ANNAPOORNA/CARD **3080	POS36159393	DR	1,097.00		311,407.81
24-05-2023	UPI/783369113/UBER/uber@ybl	UPI567110385	DR	181.00		311,226.81
24-05-2023	UPI/662668378/MEDPLUS CBE/medplusbe@ybl	UPI315608419	DR	888.00		310,338.81
25-05-2023	POS/904230/AJIO INDIA/CARD **5980	POS21646298	DR	3,444.00		306,894.81
25-05-2023	POS/507229/MYNTRA INDIA/CARD **1737	POS85946642	DR	3,718.00		303,176.81
25-05-2023	POS/412627/ANNAPOORNA CBE/CARD **9224	POS35281247	DR	764.00		302,412.81
25-05-2023	UPI/339604679/NETMEDS CBE/netmedsbe@ybl	UPI998117225	DR	480.00		301,932.81
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8152/PAYMENT	CC50877623	DR	36,514.58		265,418.23
27-05-2023	UPI/128791712/ZOMATO/zomato@hdfcbank	UPI939353955	DR	465.00		264,953.23
29-05-2023	ATM/CASH WDL/S1AX3957/AXIS ATM SAIBABA COLONY	ATM31400538	DR	5,000.00		259,953.23
30-05-2023	NEFT-625817-SHANTHI GEARS-SALARY MAY	NEFT15991405	CR		213,193.55	473,146.78
30-05-2023	POS/933600/AJIO INDIA/CARD **1959	POS74349926	DR	2,222.00		470,924.78
30-05-2023	UPI/305699261/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI903062185	DR	1,609.00		469,315.78
30-05-2023	UPI/169190718/SWIGGY/swiggy@hdfcbank	UPI827206181	DR	555.00		468,760.78
30-05-2023	UPI/858629075/SWIGGY/swiggy@hdfcbank	UPI619160684	DR	688.00		468,072.78
30-05-2023	UPI/348081836/EATSURE/eatsure@hdfcbank	UPI867291337	DR	768.00		467,304.78
31-05-2023	POS/850742/KOVALI BIRIYANI/CARD **1982	POS17787497	DR	1,307.00		465,997.78
01-06-2023	SIP/AXISMUTUALFUND/SIP135379/MUTUAL FUND	MF5795150	DR	12,389.30		453,608.48
02-06-2023	UPI/851269098/SWIGGY/swiggy@hdfcbank	UPI118409878	DR	259.00		453,349.48
02-06-2023	UPI/130058424/UBER/uber@ybl	UPI539801575	DR	125.00		453,224.48
04-06-2023	UPI/859687248/LANDLORD RENT/landlord@okhdfc	UPI224150046	DR	51,644.00		401,580.48
04-06-2023	UPI/298421575/EATSURE/eatsure@hdfcbank	UPI908184286	DR	693.00		400,887.48
04-06-2023	NEFT/163842/FAMILY SUPPORT/TRANSFER	NEFT42933616	DR	18,406.00		382,481.48
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30416301	NET691013	DR	799.00		381,682.48
05-06-2023	POS/832275/FLIPKART INDIA/CARD **6034	POS87448022	DR	1,846.00		379,836.48
05-06-2023	UPI/490165515/SWIGGY/swiggy@hdfcbank	UPI898807101	DR	770.00		379,066.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	UPI/391682629/OLA/ola@ybl	UPI912945430	DR	138.00		378,928.48
06-06-2023	UPI/349449392/ZOMATO/zomato@hdfcbank	UPI607154746	DR	453.00		378,475.48
07-06-2023	UPI/380020125/OLA/ola@ybl	UPI189861494	DR	113.00		378,362.48
08-06-2023	UPI/937036628/UBER/uber@ybl	UPI300813032	DR	398.00		377,964.48
09-06-2023	UPI/150016727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759609404	DR	1,760.00		376,204.48
09-06-2023	UPI/111200099/RAPIDO/rapido@ybl	UPI211632139	DR	273.00		375,931.48
10-06-2023	UPI/891652390/EATSURE/eatsure@hdfcbank	UPI890101670	DR	411.00		375,520.48
11-06-2023	UPI/798182437/EATSURE/eatsure@hdfcbank	UPI192726354	DR	299.00		375,221.48
11-06-2023	UPI/331847229/UBER/uber@ybl	UPI835638394	DR	310.00		374,911.48
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7389668428	ELEC285589	DR	3,219.00		371,692.48
12-06-2023	UPI/398373546/NILGIRIS CBE/nilgiriscbe@upi	UPI713288006	DR	3,700.00		367,992.48
12-06-2023	UPI/177070295/UBER/uber@ybl	UPI674294569	DR	256.00		367,736.48
14-06-2023	UPI/639858735/SWIGGY/swiggy@hdfcbank	UPI479462778	DR	765.00		366,971.48
14-06-2023	UPI/692734921/SWIGGY/swiggy@hdfcbank	UPI447431869	DR	479.00		366,492.48
14-06-2023	POS/475083/HP PETROL RS PURAM/CARD **3108	FUEL36955223	DR	1,834.00		364,658.48
15-06-2023	POS/110846/HOTEL ANNAPOORNA/CARD **4475	POS15770461	DR	556.00		364,102.48
15-06-2023	ATM/CASH WDL/S1AX1428/AXIS ATM KALAPATTI	ATM53905569	DR	2,000.00		362,102.48
17-06-2023	UPI/233523109/EATSURE/eatsure@hdfcbank	UPI393835341	DR	397.00		361,705.48
17-06-2023	POS/563033/KOVAI BIRIYANI/CARD **9075	POS40305848	DR	1,598.00		360,107.48
18-06-2023	POS/100825/FLIPKART INDIA/CARD **5342	POS48226320	DR	2,035.00		358,072.48
18-06-2023	UPI/758465947/ZOMATO/zomato@hdfcbank	UPI420081342	DR	552.00		357,520.48
19-06-2023	ATM/CASH WDL/S1AX3668/AXIS ATM PEELAMEDU	ATM46480913	DR	2,000.00		355,520.48
20-06-2023	UPI/992270341/AIRTEL RECHARGE/airtel@paytm	UPI401323654	DR	449.00		355,071.48
20-06-2023	UPI/813108250/SWIGGY/swiggy@hdfcbank	UPI525957868	DR	679.00		354,392.48
21-06-2023	POS/520917/SHELL TRICHY ROAD/CARD **5112	FUEL24339934	DR	3,061.00		351,331.48
21-06-2023	UPI/375922004/MEDPLUS CBE/medpluscbe@ybl	UPI428882279	DR	645.00		350,686.48
22-06-2023	UPI/558723334/SWIGGY/swiggy@hdfcbank	UPI399191426	DR	538.00		350,148.48
22-06-2023	POS/220142/BHARAT PETROLEUM CBE/CARD **9187	FUEL15008628	DR	2,807.00		347,341.48
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4925/PAYMENT	CC77576258	DR	34,936.34		312,405.14
24-06-2023	UPI/387211322/RAPIDO/rapido@ybl	UPI798875316	DR	248.00		312,157.14
25-06-2023	UPI/782027572/ZOMATO/zomato@hdfcbank	UPI247730536	DR	191.00		311,966.14
26-06-2023	UPI/158839289/ZOMATO/zomato@hdfcbank	UPI976751784	DR	493.00		311,473.14
26-06-2023	POS/318824/A2B ADYAR ANANDA BHAVAN/CARD **1495	POS70694458	DR	531.00		310,942.14
27-06-2023	POS/580654/AMAZON INDIA/CARD **7600	POS21552083	DR	1,922.00		309,020.14
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989084	DR	17.70		309,002.44
28-06-2023	POS/624932/JUNIOR KUPPANNA/CARD **6129	POS75611278	DR	1,090.00		307,912.44
29-06-2023	NEFT-625380-SHANTHI GEARS-SALARY JUN	NEFT57746952	CR		216,305.07	524,217.51
29-06-2023	POS/750135/BHARAT PETROLEUM CBE/CARD **6838	FUEL10060183	DR	3,131.00		521,086.51
29-06-2023	UPI/187753163/MEDPLUS CBE/medpluscbe@ybl	UPI767671157	DR	154.00		520,932.51
30-06-2023	UPI/244252660/INDANE GAS CBE/indane@ybl	UPI788522811	DR	1,016.00		519,916.51
30-06-2023	POS/550026/MYNTRA INDIA/CARD **9881	POS50190101	DR	3,797.00		516,119.51
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT323197	CR		2,709.63	518,829.14
01-07-2023	UPI/633790806/LANDLORD RENT/landlord@okhdfc	UPI805527267	DR	51,644.00		467,185.14
02-07-2023	POS/733025/FLIPKART INDIA/CARD **6238	POS28089277	DR	1,370.00		465,815.14
02-07-2023	UPI/934726126/SWIGGY/swiggy@hdfcbank	UPI955169908	DR	536.00		465,279.14
03-07-2023	POS/931159/MYNTRA INDIA/CARD **9322	POS79230207	DR	2,158.00		463,121.14
03-07-2023	NEFT/107757/FAMILY SUPPORT/TRANSFER	NEFT58472501	DR	20,677.00		442,444.14
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42197229	NET217414	DR	799.00		441,645.14
04-07-2023	POS/538743/MYNTRA INDIA/CARD **9369	POS37767863	DR	2,472.00		439,173.14
08-07-2023	SIP/AXISMUTUALFUND/SIP408147/MUTUAL FUND	MF4002323	DR	12,389.30		426,783.84
08-07-2023	POS/977575/FLIPKART INDIA/CARD **2040	POS98045665	DR	1,168.00		425,615.84
08-07-2023	UPI/811760818/EATSURE/eatsure@hdfcbank	UPI393922878	DR	753.00		424,862.84
08-07-2023	UPI/451938457/UBER/uber@ybl	UPI358734917	DR	389.00		424,473.84
10-07-2023	UPI/336865446/NETMEDS CBE/netmedscbe@ybl	UPI930579822	DR	620.00		423,853.84
11-07-2023	UPI/478942503/ZOMATO/zomato@hdfcbank	UPI463291720	DR	630.00		423,223.84
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6326398397	ELEC121888	DR	1,619.00		421,604.84
13-07-2023	POS/430290/MYNTRA INDIA/CARD **2518	POS40787237	DR	1,179.00		420,425.84
13-07-2023	UPI/202629696/ZOMATO/zomato@hdfcbank	UPI729835132	DR	730.00		419,695.84
17-07-2023	UPI/606318406/VI RECHARGE/vi@paytm	UPI554850698	DR	399.00		419,296.84
17-07-2023	UPI/354965014/ZOMATO/zomato@hdfcbank	UPI568809182	DR	503.00		418,793.84
18-07-2023	UPI/553340625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218360158	DR	2,219.00		416,574.84
18-07-2023	UPI/703982174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762631770	DR	2,143.00		414,431.84
18-07-2023	ATM/CASH WDL/S1IO7143/IOB ATM TOWN HALL	ATM31607484	DR	10,000.00		404,431.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/278738907/RAPIDO/rapido@ybl	UPI557718321	DR	186.00		404,245.84
19-07-2023	UPI/629516410/RECEIVED FROM/friend@upi	UPI158702824	CR		7,621.00	411,866.84
20-07-2023	POS/629165/AMAZON INDIA/CARD **9178	POS78996504	DR	1,510.00		410,356.84
20-07-2023	UPI/905839194/RAPIDO/rapido@ybl	UPI312792838	DR	356.00		410,000.84
21-07-2023	POS/223150/MEESHO INDIA/CARD **7918	POS17095957	DR	3,838.00		406,162.84
22-07-2023	UPI/502662102/EATSURE/eatsure@hdfcbank	UPI684287559	DR	388.00		405,774.84
22-07-2023	UPI/328175916/UBER/uber@ybl	UPI345006029	DR	325.00		405,449.84
23-07-2023	UPI/889341415/EATSURE/eatsure@hdfcbank	UPI679361168	DR	640.00		404,809.84
24-07-2023	UPI/336649936/DMART COIMBATORE/dmartcoimbatore@upi	UPI975921654	DR	2,278.00		402,531.84
24-07-2023	POS/614797/JUNIOR KUPPANNA/CARD **2954	POS42942405	DR	1,208.00		401,323.84
24-07-2023	ATM/CASH WDL/S1SB1225/SBI ATM SINGANALLUR	ATM26341286	DR	2,000.00		399,323.84
25-07-2023	UPI/738190646/RAPIDO/rapido@ybl	UPI550877000	DR	193.00		399,130.84
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9862/PAYMENT	CC71934116	DR	42,377.81		356,753.03
26-07-2023	UPI/894953247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125004168	DR	1,864.00		354,889.03
27-07-2023	UPI/814770263/RAPIDO/rapido@ybl	UPI245794682	DR	252.00		354,637.03
28-07-2023	POS/377689/MEESHO INDIA/CARD **7962	POS75063642	DR	2,597.00		352,040.03
29-07-2023	NEFT-281603-SHANTHI GEARS-SALARY JUL	NEFT59365487	CR		215,779.86	567,819.89
29-07-2023	UPI/564754810/SWIGGY/swiggy@hdfcbank	UPI775659654	DR	758.00		567,061.89
30-07-2023	POS/716825/MYNTRA INDIA/CARD **8928	POS66997923	DR	28,423.00		538,638.89
31-07-2023	UPI/731798940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383512466	DR	2,792.00		535,846.89
01-08-2023	POS/935085/AJO INDIA/CARD **1853	POS79148501	DR	1,048.00		534,798.89
01-08-2023	UPI/479324662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637103197	DR	3,036.00		531,762.89
01-08-2023	UPI/685105138/EATSURE/eatsure@hdfcbank	UPI869624878	DR	785.00		530,977.89
01-08-2023	POS/456282/KOVAI BIRIYANI/CARD **1615	POS19120965	DR	1,599.00		529,378.89
01-08-2023	ACH/DEBIT/AMAZON PRIME/SUB52077026	SUB569586	DR	149.00		529,229.89
04-08-2023	SIP/AXISMUTUALFUND/SIP960876/MUTUAL FUND	MF3334287	DR	12,389.30		516,840.59
04-08-2023	UPI/416595414/LANDLORD RENT/landlord@okhdfc	UPI125314178	DR	51,644.00		465,196.59
04-08-2023	POS/573986/MYNTRA INDIA/CARD **3561	POS92227828	DR	3,508.00		461,688.59
04-08-2023	UPI/803605435/EATSURE/eatsure@hdfcbank	UPI535527706	DR	657.00		461,031.59
05-08-2023	ATM/CASH WDL/S1IO3224/IOB ATM RS PURAM	ATM33770833	DR	1,000.00		460,031.59
06-08-2023	UPI/867055813/SWIGGY/swiggy@hdfcbank	UPI735833958	DR	536.00		459,495.59
06-08-2023	UPI/343770968/RAPIDO/rapido@ybl	UPI995835097	DR	180.00		459,315.59
08-08-2023	POS/775799/MEESHO INDIA/CARD **3222	POS64658610	DR	3,662.00		455,653.59
08-08-2023	ATM/CASH WDL/S1SB8198/SBI ATM METTUPALAYAM ROAD	ATM37672441	DR	2,000.00		453,653.59
09-08-2023	POS/940492/FLIPKART INDIA/CARD **8395	POS73748563	DR	1,259.00		452,394.59
10-08-2023	UPI/251933715/INDANE GAS CBE/indane@ybl	UPI289130577	DR	855.00		451,539.59
10-08-2023	UPI/305604455/UBER/uber@ybl	UPI632657269	DR	281.00		451,258.59
11-08-2023	POS/383128/AJO INDIA/CARD **2934	POS65506991	DR	3,338.00		447,920.59
11-08-2023	UPI/490519305/EATSURE/eatsure@hdfcbank	UPI856334904	DR	381.00		447,539.59
12-08-2023	POS/676908/AJO INDIA/CARD **3107	POS98964780	DR	3,970.00		443,569.59
12-08-2023	UPI/439554278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617261620	DR	4,993.00		438,576.59
12-08-2023	UPI/322910213/ZOMATO/zomato@hdfcbank	UPI715046306	DR	238.00		438,338.59
12-08-2023	UPI/698797169/ZOMATO/zomato@hdfcbank	UPI236046783	DR	188.00		438,150.59
13-08-2023	UPI/395915336/ZOMATO/zomato@hdfcbank	UPI413288088	DR	354.00		437,796.59
13-08-2023	UPI/761953412/UBER/uber@ybl	UPI487400428	DR	342.00		437,454.59
14-08-2023	UPI/130160903/SWIGGY/swiggy@hdfcbank	UPI236719649	DR	370.00		437,084.59
14-08-2023	ATM/CASH WDL/S1SB5867/SBI ATM TRICHY ROAD	ATM52265586	DR	5,000.00		432,084.59
15-08-2023	UPI/814690409/SWIGGY/swiggy@hdfcbank	UPI218715892	DR	285.00		431,799.59
16-08-2023	UPI/542596385/UBER/uber@ybl	UPI988587238	DR	396.00		431,403.59
16-08-2023	UPI/701547896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124285322	DR	293.00		431,110.59
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879370836	ELEC713504	DR	1,930.00		429,180.59
18-08-2023	POS/961005/MYNTRA INDIA/CARD **8583	POS44517106	DR	572.00		428,608.59
18-08-2023	UPI/261965595/SWIGGY/swiggy@hdfcbank	UPI551604697	DR	565.00		428,043.59
19-08-2023	UPI/566381608/VI RECHARGE/vi@paytm	UPI961661712	DR	599.00		427,444.59
19-08-2023	POS/632124/MYNTRA INDIA/CARD **5919	POS78173813	DR	1,686.00		425,758.59
19-08-2023	ATM/CASH WDL/S1AX1143/AXIS ATM VADAVALLI	ATM10455180	DR	5,000.00		420,758.59
19-08-2023	UPI/253321643/BOOKMYSHOW/bms@axisbank	UPI236832728	DR	368.00		420,390.59
20-08-2023	UPI/538343704/UBER/uber@ybl	UPI366400835	DR	167.00		420,223.59
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9095/PAYMENT	CC39301601	DR	18,897.15		401,326.44
23-08-2023	POS/846580/MEESHO INDIA/CARD **1697	POS54341484	DR	2,615.00		398,711.44
25-08-2023	UPI/189788682/ZOMATO/zomato@hdfcbank	UPI757843464	DR	302.00		398,409.44
27-08-2023	ATM/CASH WDL/S1AX8843/AXIS ATM SUNGAM	ATM30891212	DR	10,000.00		388,409.44
28-08-2023	UPI/627717091/ZOMATO/zomato@hdfcbank	UPI972053851	DR	782.00		387,627.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	NEFT-563033-SHANTHI GEARS-SALARY AUG	NEFT26983566	CR		206,185.25	593,812.69
29-08-2023	UPI/929223996/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897097071	DR	1,506.00		592,306.69
29-08-2023	ATM/CASH WDL/S1AX1788/AXIS ATM KALAPATTI	ATM58344094	DR	5,000.00		587,306.69
31-08-2023	UPI/262107604/MORE SUPERMARKET/moresupermarket@upi	UPI859290575	DR	5,433.00		581,873.69
31-08-2023	UPI/993794336/UBER/uber@ybl	UPI252569658	DR	338.00		581,535.69
01-09-2023	UPI/255699021/LANDLORD RENT/landlord@okhdfc	UPI621536981	DR	51,644.00		529,891.69
01-09-2023	POS/498295/A2B ADYAR ANANDA BHAVAN/CARD **6324	POS35311230	DR	908.00		528,983.69
03-09-2023	UPI/372815987/DMART COIMBATORE/dmartcoimbatore@upi	UPI762034397	DR	2,703.00		526,280.69
05-09-2023	SIP/AXISMUTUALFUND/SIP449667/MUTUAL FUND	MF2279236	DR	12,389.30		513,891.39
06-09-2023	POS/931823/AJO INDIA/CARD **4350	POS89860707	DR	1,409.00		512,482.39
08-09-2023	POS/410912/INDIAN OIL AVINASHI RD/CARD **2292	FUEL37532848	DR	1,114.00		511,368.39
08-09-2023	UPI/837132882/RAPIDO/rapido@ybl	UPI623443812	DR	229.00		511,139.39
10-09-2023	ATM/CASH WDL/S1AX1431/AXIS ATM TRICHY ROAD	ATM38419986	DR	5,000.00		506,139.39
11-09-2023	POS/334408/AMAZON INDIA/CARD **8015	POS55639991	DR	1,298.00		504,841.39
11-09-2023	UPI/174821489/SWIGGY/swiggy@hdfcbank	UPI257851984	DR	277.00		504,564.39
11-09-2023	ATM/CASH WDL/S1AX5422/AXIS ATM UKKADAM	ATM11599364	DR	2,000.00		502,564.39
13-09-2023	POS/474176/FLIPKART INDIA/CARD **4992	POS74658550	DR	2,423.00		500,141.39
13-09-2023	UPI/568805733/ZOMATO/zomato@hdfcbank	UPI828178282	DR	613.00		499,528.39
14-09-2023	POS/443372/AMAZON INDIA/CARD **2459	POS12700510	DR	415.00		499,113.39
14-09-2023	UPI/294743004/RAPIDO/rapido@ybl	UPI984561249	DR	152.00		498,961.39
15-09-2023	UPI/709640827/ZOMATO/zomato@hdfcbank	UPI705743387	DR	741.00		498,220.39
15-09-2023	UPI/231582854/UBER/uber@ybl	UPI542849731	DR	351.00		497,869.39
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8911380907	ELEC905159	DR	1,569.00		496,300.39
17-09-2023	POS/740107/MYNTRA INDIA/CARD **5442	POS55859236	DR	2,237.00		494,063.39
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3791/PAYMENT	CC62658138	DR	26,114.06		467,949.33
20-09-2023	UPI/995485532/ZOMATO/zomato@hdfcbank	UPI300020287	DR	377.00		467,572.33
20-09-2023	UPI/198665708/OLA/ola@ybl	UPI738566704	DR	259.00		467,313.33
21-09-2023	UPI/450483103/AIRTEL RECHARGE/airtel@paytm	UPI400632304	DR	699.00		466,614.33
21-09-2023	POS/311549/AJO INDIA/CARD **8032	POS40365735	DR	23,517.00		443,097.33
23-09-2023	POS/302606/MYNTRA INDIA/CARD **8781	POS91767147	DR	3,313.00		439,784.33
23-09-2023	UPI/544624660/EATSURE/eatsure@hdfcbank	UPI133808624	DR	426.00		439,358.33
23-09-2023	UPI/926377922/UBER/uber@ybl	UPI104105601	DR	314.00		439,044.33
25-09-2023	POS/846520/MEESHO INDIA/CARD **9314	POS46512568	DR	3,665.00		435,379.33
25-09-2023	POS/142395/A2B ADYAR ANANDA BHAVAN/CARD **4216	POS95630968	DR	1,468.00		433,911.33
26-09-2023	UPI/651345231/UBER/uber@ybl	UPI666878202	DR	169.00		433,742.33
27-09-2023	POS/190725/BHARAT PETROLEUM CBE/CARD **1150	FUEL28175739	DR	1,807.00		431,935.33
27-09-2023	UPI/972391475/RAPIDO/rapido@ybl	UPI638590789	DR	145.00		431,790.33
28-09-2023	POS/507868/AMAZON INDIA/CARD **1341	POS17306715	DR	1,943.00		429,847.33
28-09-2023	ATM/CASH WDL/S1HD3794/HDFC ATM GANAPATHY	ATM37483734	DR	2,000.00		427,847.33
29-09-2023	UPI/693045904/MORE SUPERMARKET/moresupermarket@upi	UPI688294302	DR	4,730.00		423,117.33
29-09-2023	POS/662088/SHREE ANANDHAAS/CARD **4365	POS16159328	DR	882.00		422,235.33
30-09-2023	NEFT-356664-SHANTHI GEARS-SALARY SEP	NEFT57914037	CR		209,051.78	631,287.11
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154282	DR	17.70		631,269.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT705005	CR		3,314.16	634,583.57
01-10-2023	POS/281098/KOVAI BIRIYANI/CARD **8469	POS27497192	DR	1,718.00		632,865.57
01-10-2023	UPI/338471088/UBER/uber@ybl	UPI848365304	DR	120.00		632,745.57
02-10-2023	UPI/751936662/LANDLORD RENT/landlord@okhdfc	UPI117892564	DR	51,644.00		581,101.57
02-10-2023	UPI/420568964/BOOKMYSHOW/bms@axisbank	UPI801577817	DR	984.00		580,117.57
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52699132	NET324682	DR	1,199.00		578,918.57
03-10-2023	POS/307642/MYNTRA INDIA/CARD **4177	POS64412806	DR	7,656.00		571,262.57
03-10-2023	POS/926424/FLIPKART INDIA/CARD **6021	POS39129367	DR	2,281.00		568,981.57
03-10-2023	UPI/141224351/SWIGGY/swiggy@hdfcbank	UPI737923461	DR	471.00		568,510.57
03-10-2023	POS/696771/KOVAI BIRIYANI/CARD **5545	POS59323343	DR	309.00		568,201.57
07-10-2023	POS/817849/MEESHO INDIA/CARD **3991	POS98438897	DR	2,916.00		565,285.57
07-10-2023	UPI/892634298/MORE SUPERMARKET/moresupermarket@upi	UPI932445026	DR	1,390.00		563,895.57
07-10-2023	POS/244326/INDIAN OIL GANDHIPURAM/CARD **3531	FUEL43239865	DR	3,447.00		560,448.57
08-10-2023	SIP/AXISMUTUALFUND/SIP230956/MUTUAL FUND	MF8708534	DR	12,389.30		548,059.27
08-10-2023	POS/121560/AJO INDIA/CARD **9293	POS28112116	DR	2,998.00		545,061.27
08-10-2023	UPI/639683049/EATSURE/eatsure@hdfcbank	UPI174933683	DR	772.00		544,289.27
08-10-2023	UPI/348246895/SWIGGY/swiggy@hdfcbank	UPI916805294	DR	168.00		544,121.27
08-10-2023	UPI/275584670/UBER/uber@ybl	UPI821200471	DR	161.00		543,960.27
10-10-2023	ATM/CASH WDL/S1C9943/ICICI ATM SINGANALLUR	ATM73622181	DR	10,000.00		533,960.27
10-10-2023	ATM/CASH WDL/S1SB9494/SBI ATM PEELAMEDU	ATM44455693	DR	2,000.00		531,960.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	POS/399981/AJIO INDIA/CARD **5402	POS10508100	DR	1,014.00		530,946.27
11-10-2023	UPI/444302522/SWIGGY/swiggy@hdfcbank	UPI722161662	DR	702.00		530,244.27
12-10-2023	POS/569963/HP PETROL RS PURAM/CARD **6081	FUEL32734302	DR	3,417.00		526,827.27
14-10-2023	UPI/517266988/MORE SUPERMARKET/moresupermarket@upi	UPI225898662	DR	4,880.00		521,947.27
14-10-2023	UPI/266029808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729129540	DR	1,962.00		519,985.27
14-10-2023	ATM/CASH WDL/S1AX1749/AXIS ATM GANDHIPURAM	ATM24695555	DR	1,000.00		518,985.27
15-10-2023	POS/284191/AJIO INDIA/CARD **4940	POS10851488	DR	3,123.00		515,862.27
15-10-2023	UPI/470035380/EATSURE/eatsure@hdfcbank	UPI861776855	DR	715.00		515,147.27
15-10-2023	POS/861748/JUNIOR KUPPANNA/CARD **4650	POS83691956	DR	1,000.00		514,147.27
15-10-2023	UPI/104651241/OLA/ola@ybl	UPI187499976	DR	307.00		513,840.27
17-10-2023	POS/245387/AJIO INDIA/CARD **4901	POS84056821	DR	1,416.00		512,424.27
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8908/PAYMENT	CC62708777	DR	47,861.29		464,562.98
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1154123840	ELEC243967	DR	1,682.00		462,880.98
18-10-2023	POS/226226/AJIO INDIA/CARD **7200	POS60283944	DR	3,879.00		459,001.98
18-10-2023	UPI/228859788/SWIGGY/swiggy@hdfcbank	UPI232699148	DR	694.00		458,307.98
19-10-2023	UPI/433846163/INDANE GAS CBE/indane@ybl	UPI428131485	DR	934.00		457,373.98
19-10-2023	POS/347782/AMAZON INDIA/CARD **8710	POS65549819	DR	3,674.00		453,699.98
19-10-2023	UPI/755079239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888189293	DR	2,916.00		450,783.98
19-10-2023	ATM/CASH WDL/S1CA6160/CANARA ATM TRICHY ROAD	ATM33949411	DR	2,000.00		448,783.98
21-10-2023	UPI/145838988/SWIGGY/swiggy@hdfcbank	UPI628413551	DR	726.00		448,057.98
21-10-2023	UPI/200197129/EATSURE/eatsure@hdfcbank	UPI458755886	DR	763.00		447,294.98
22-10-2023	UPI/151676588/JIO RECHARGE/jio@paytm	UPI710948643	DR	699.00		446,595.98
23-10-2023	UPI/600110883/SWIGGY/swiggy@hdfcbank	UPI218635366	DR	671.00		445,924.98
24-10-2023	UPI/962600219/OLA/ola@ybl	UPI851847088	DR	87.00		445,837.98
25-10-2023	POS/168347/AJIO INDIA/CARD **1934	POS66524377	DR	3,074.00		442,763.98
25-10-2023	POS/185244/FLIPKART INDIA/CARD **4369	POS79364153	DR	2,093.00		440,670.98
25-10-2023	UPI/512207428/SWIGGY/swiggy@hdfcbank	UPI603710573	DR	368.00		440,302.98
26-10-2023	UPI/769000340/SWIGGY/swiggy@hdfcbank	UPI956016005	DR	531.00		439,771.98
27-10-2023	POS/262517/AMAZON INDIA/CARD **3735	POS33662043	DR	2,892.00		436,879.98
27-10-2023	UPI/875936898/EATSURE/eatsure@hdfcbank	UPI934128459	DR	216.00		436,663.98
27-10-2023	UPI/627346656/SWIGGY/swiggy@hdfcbank	UPI634765387	DR	424.00		436,239.98
28-10-2023	POS/638377/AJIO INDIA/CARD **5245	POS20367309	DR	2,353.00		433,886.98
28-10-2023	UPI/687993122/ZOMATO/zomato@hdfcbank	UPI697715609	DR	625.00		433,261.98
29-10-2023	NEFT-318860-SHANTHI GEARS-SALARY OCT	NEFT31217819	CR		212,674.37	645,936.35
29-10-2023	POS/144673/MYNTRA INDIA/CARD **3502	POS28370461	DR	2,014.00		643,922.35
29-10-2023	UPI/311946071/ZOMATO/zomato@hdfcbank	UPI470382062	DR	630.00		643,292.35
29-10-2023	UPI/840653042/OLA/ola@ybl	UPI534058535	DR	171.00		643,121.35
30-10-2023	UPI/193567668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723134591	DR	4,914.00		638,207.35
30-10-2023	UPI/524672141/ZOMATO/zomato@hdfcbank	UPI307855819	DR	683.00		637,524.35
31-10-2023	POS/559722/MYNTRA INDIA/CARD **9256	POS58686091	DR	778.00		636,746.35
31-10-2023	POS/252591/INDIAN OIL AVINASHI RD/CARD **7592	FUEL68697760	DR	1,079.00		635,667.35
01-11-2023	UPI/966226609/LANDLORD RENT/landlord@okhdfc	UPI707666841	DR	51,644.00		584,023.35
01-11-2023	UPI/156614086/RAPIDO/rapido@ybl	UPI506738428	DR	139.00		583,884.35
02-11-2023	UPI/839017599/UBER/uber@ybl	UPI655981007	DR	197.00		583,687.35
03-11-2023	UPI/621210802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757253797	DR	1,805.00		581,882.35
03-11-2023	UPI/154474772/ZOMATO/zomato@hdfcbank	UPI140804013	DR	779.00		581,103.35
04-11-2023	UPI/701337315/EATSURE/eatsure@hdfcbank	UPI705012934	DR	538.00		580,565.35
04-11-2023	UPI/373663780/RAPIDO/rapido@ybl	UPI365136948	DR	295.00		580,270.35
04-11-2023	NEFT/666425/FAMILY SUPPORT/TRANSFER	NEFT11782785	DR	22,448.00		557,822.35
04-11-2023	ACH/DEBIT/NETFLIX/SUB85884501	SUB398840	DR	149.00		557,673.35
05-11-2023	UPI/862161535/SWIGGY/swiggy@hdfcbank	UPI106853187	DR	765.00		556,908.35
06-11-2023	UPI/652665673/EATSURE/eatsure@hdfcbank	UPI722558865	DR	556.00		556,352.35
08-11-2023	SIP/AXISMUTUALFUND/SIP643656/MUTUAL FUND	MF4781483	DR	12,389.30		543,963.05
08-11-2023	POS/977946/A2B ADYAR ANANDA BHAVAN/CARD **4202	POS55667928	DR	359.00		543,604.05
09-11-2023	POS/531444/AMAZON INDIA/CARD **2893	POS12833665	DR	3,691.00		539,913.05
09-11-2023	POS/500827/AJIO INDIA/CARD **1813	POS31665456	DR	3,235.00		536,678.05
09-11-2023	UPI/668089493/ZOMATO/zomato@hdfcbank	UPI952553364	DR	390.00		536,288.05
09-11-2023	ATM/CASH WDL/S1SB8102/SBI ATM SAIBABA COLONY	ATM41513485	DR	1,000.00		535,288.05
10-11-2023	UPI/878423207/EATSURE/eatsure@hdfcbank	UPI124961287	DR	413.00		534,875.05
11-11-2023	UPI/397178122/INDANE GAS CBE/indane@ybl	UPI386955589	DR	1,077.00		533,798.05
11-11-2023	UPI/840116640/SWIGGY/swiggy@hdfcbank	UPI899234120	DR	416.00		533,382.05
11-11-2023	UPI/127943002/SWIGGY/swiggy@hdfcbank	UPI403878771	DR	492.00		532,890.05
11-11-2023	ATM/CASH WDL/S1C8282/ICICI ATM RS PURAM	ATM70229202	DR	5,000.00		527,890.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2023	ATM/CASH WDL/S1CA2625/CANARA ATM HOPES COLLEGE	ATM46283190	DR	3,000.00		524,890.05
12-11-2023	UPI/333242099/EATSURE/eatsure@hdfcbank	UPI421029863	DR	511.00		524,379.05
13-11-2023	POS/765653/FLIPKART INDIA/CARD **9772	POS27938678	DR	1,734.00		522,645.05
15-11-2023	ATM/CASH WDL/S1AX5897/AXIS ATM AVINASHI ROAD	ATM86601843	DR	2,000.00		520,645.05
15-11-2023	UPI/128152292/RAPIDO/rapido@ybl	UPI388597825	DR	333.00		520,312.05
16-11-2023	POS/798489/FLIPKART INDIA/CARD **2544	POS79625816	DR	2,285.00		518,027.05
17-11-2023	POS/683195/AMAZON INDIA/CARD **8941	POS37789583	DR	2,960.00		515,067.05
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6951/PAYMENT	CC76864615	DR	57,248.26		457,818.79
19-11-2023	POS/103471/MYNTRA INDIA/CARD **7157	POS33737722	DR	2,022.00		455,796.79
19-11-2023	POS/242443/FLIPKART INDIA/CARD **5751	POS81844119	DR	1,504.00		454,292.79
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3608717128	ELEC281148	DR	1,747.00		452,545.79
20-11-2023	POS/756277/AJO INDIA/CARD **2180	POS36654598	DR	3,764.00		448,781.79
20-11-2023	POS/158178/MEESHO INDIA/CARD **4517	POS19455557	DR	3,687.00		445,094.79
20-11-2023	UPI/487464741/EATSURE/eatsure@hdfcbank	UPI979288684	DR	563.00		444,531.79
22-11-2023	UPI/985121187/SWIGGY/swiggy@hdfcbank	UPI472125171	DR	766.00		443,765.79
22-11-2023	ATM/CASH WDL/S1HD1772/HDFC ATM GANDHIPURAM	ATM47025705	DR	2,000.00		441,765.79
23-11-2023	UPI/968881242/AIRTEL RECHARGE/airtel@paytm	UPI572055571	DR	599.00		441,166.79
23-11-2023	POS/571032/AJO INDIA/CARD **8454	POS20360468	DR	1,221.00		439,945.79
23-11-2023	POS/674663/MEESHO INDIA/CARD **2153	POS76613749	DR	619.00		439,326.79
23-11-2023	UPI/392985155/ZOMATO/zomato@hdfcbank	UPI255395526	DR	765.00		438,561.79
24-11-2023	POS/363253/AMAZON INDIA/CARD **7765	POS57932405	DR	1,037.00		437,524.79
24-11-2023	UPI/228346466/OLA/ola@ybl	UPI580041119	DR	287.00		437,237.79
25-11-2023	POS/898851/FLIPKART INDIA/CARD **9766	POS80789669	DR	33,778.00		403,459.79
28-11-2023	UPI/851219431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439807919	DR	2,536.00		400,923.79
28-11-2023	UPI/643346554/EATSURE/eatsure@hdfcbank	UPI756012187	DR	256.00		400,667.79
29-11-2023	POS/520566/MEESHO INDIA/CARD **3449	POS99057806	DR	3,602.00		397,065.79
29-11-2023	ATM/CASH WDL/S1CA4436/CANARA ATM GANAPATHY	ATM25112951	DR	2,000.00		395,065.79
30-11-2023	POS/982822/MYNTRA INDIA/CARD **5642	POS34961749	DR	2,328.00		392,737.79
30-11-2023	UPI/591365685/SWIGGY/swiggy@hdfcbank	UPI119541906	DR	417.00		392,320.79
01-12-2023	NEFT-115143-SHANTHI GEARS-SALARY NOV	NEFT87675833	CR		207,911.97	600,232.76
01-12-2023	UPI/812674263/LANDLORD RENT/landlord@okhdfc	UPI317385236	DR	51,644.00		548,588.76
01-12-2023	UPI/903090725/UBER/uber@ybl	UPI621027022	DR	187.00		548,401.76
03-12-2023	UPI/184431213/EATSURE/eatsure@hdfcbank	UPI651320577	DR	710.00		547,691.76
03-12-2023	POS/373617/SREE ANNAPOORNA/CARD **1041	POS46709620	DR	1,589.00		546,102.76
03-12-2023	POS/851483/SHREE ANANDHAAS/CARD **1817	POS50020168	DR	1,542.00		544,560.76
05-12-2023	SIP/AXISMUTUALFUND/SIP565115/MUTUAL FUND	MF3734855	DR	12,389.30		532,171.46
07-12-2023	POS/959923/AJO INDIA/CARD **9938	POS35399590	DR	2,596.00		529,575.46
07-12-2023	ATM/CASH WDL/S1CA8596/CANARA ATM TOWN HALL	ATM72514283	DR	2,000.00		527,575.46
08-12-2023	UPI/364973705/SWIGGY/swiggy@hdfcbank	UPI434855822	DR	472.00		527,103.46
08-12-2023	UPI/271817216/RAPIDO/rapido@ybl	UPI431438479	DR	379.00		526,724.46
09-12-2023	POS/131146/SHREE ANANDHAAS/CARD **9405	POS88918648	DR	508.00		526,216.46
11-12-2023	POS/943274/AJO INDIA/CARD **6158	POS15725238	DR	2,075.00		524,141.46
12-12-2023	POS/620850/FLIPKART INDIA/CARD **5804	POS74394464	DR	620.00		523,521.46
12-12-2023	UPI/244315025/RAPIDO/rapido@ybl	UPI505393536	DR	158.00		523,363.46
13-12-2023	POS/778123/MYNTRA INDIA/CARD **1704	POS42709726	DR	1,159.00		522,204.46
14-12-2023	UPI/730304042/EATSURE/eatsure@hdfcbank	UPI396840744	DR	523.00		521,681.46
14-12-2023	UPI/426293619/ZOMATO/zomato@hdfcbank	UPI178327046	DR	694.00		520,987.46
14-12-2023	POS/893322/JUNIOR KUPPANNA/CARD **7578	POS35415554	DR	299.00		520,688.46
16-12-2023	UPI/764986512/NILGIRIS CBE/nilgiriscbe@upi	UPI278657264	DR	2,508.00		518,180.46
16-12-2023	UPI/264665032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586483644	DR	5,013.00		513,167.46
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3625/PAYMENT	CC99207930	DR	53,813.54		459,353.92
17-12-2023	ATM/CASH WDL/S1AX9991/AXIS ATM RACE COURSE	ATM68095509	DR	2,000.00		457,353.92
17-12-2023	UPI/308740999/OLA/ola@ybl	UPI270948888	DR	157.00		457,196.92
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923472688	ELEC930182	DR	1,851.00		455,345.92
18-12-2023	UPI/675833321/JIO RECHARGE/jio@paytm	UPI839135649	DR	399.00		454,946.92
18-12-2023	POS/115462/MEESHO INDIA/CARD **5951	POS34227517	DR	456.00		454,490.92
18-12-2023	UPI/614132790/NILGIRIS CBE/nilgiriscbe@upi	UPI708014976	DR	3,448.00		451,042.92
19-12-2023	UPI/594311678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654389428	DR	953.00		450,089.92
21-12-2023	UPI/537395101/SWIGGY/swiggy@hdfcbank	UPI298138327	DR	180.00		449,909.92
21-12-2023	UPI/489959233/ZOMATO/zomato@hdfcbank	UPI147205582	DR	382.00		449,527.92
22-12-2023	ATM/CASH WDL/S1AX2696/AXIS ATM RS PURAM	ATM56356358	DR	3,000.00		446,527.92
23-12-2023	POS/393319/AMAZON INDIA/CARD **4023	POS92200890	DR	3,438.00		443,089.92
23-12-2023	UPI/607111879/ZOMATO/zomato@hdfcbank	UPI886405676	DR	473.00		442,616.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	POS/379750/FLIPKART INDIA/CARD **2158	POS81167128	DR	1,581.00		441,035.92
25-12-2023	UPI/868316910/ZOMATO/zomato@hdfcbank	UPI533867019	DR	196.00		440,839.92
25-12-2023	UPI/766635469/OLA/ola@ybl	UPI915789105	DR	349.00		440,490.92
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG453020	DR	17.70		440,473.22
27-12-2023	POS/269760/MEESHO INDIA/CARD **5657	POS79470021	DR	1,354.00		439,119.22
27-12-2023	UPI/764632208/ZOMATO/zomato@hdfcbank	UPI620589106	DR	350.00		438,769.22
28-12-2023	POS/958269/MYNTRA INDIA/CARD **8496	POS24919465	DR	917.00		437,852.22
29-12-2023	UPI/113210910/UBER/uber@ybl	UPI764939743	DR	275.00		437,577.22
30-12-2023	NEFT-555680-SHANTHI GEARS-SALARY DEC	NEFT67525353	CR		213,520.81	651,098.03
30-12-2023	UPI/953015326/EATSURE/eatsure@hdfcbank	UPI592826117	DR	552.00		650,546.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT349796	CR		3,415.37	653,961.40
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64934957	NET274698	DR	599.00		653,362.40
01-01-2024	UPI/867401331/SWIGGY/swiggy@hdfcbank	UPI727333029	DR	594.00		652,768.40
01-01-2024	ATM/CASH WDL/S1IO5424/IOB ATM PEELAMEDU	ATM38506695	DR	5,000.00		647,768.40
02-01-2024	SIP/AXISMUTUALFUND/SIP654639/MUTUAL FUND	MF6464659	DR	12,952.45		634,815.95
03-01-2024	UPI/302053547/LANDLORD RENT/landlord@okhdfc	UPI566744347	DR	53,991.00		580,824.95
04-01-2024	UPI/986449207/MORE SUPERMARKET/moresupermarket@upi	UPI390685854	DR	3,076.00		577,748.95
04-01-2024	ATM/CASH WDL/S1AX7878/AXIS ATM GANAPATHY	ATM30982274	DR	2,000.00		575,748.95
05-01-2024	POS/570203/HOTEL ANNAPOORNA/CARD **6887	POS66353727	DR	1,122.00		574,626.95
05-01-2024	UPI/524262241/RAPIDO/rapido@ybl	UPI875213389	DR	178.00		574,448.95
05-01-2024	UPI/742238508/NETMEDS CBE/netmedscbe@ybl	UPI229301522	DR	787.00		573,661.95
05-01-2024	ACH/DEBIT/NETFLIX/SUB59548820	SUB626373	DR	199.00		573,462.95
06-01-2024	NEFT/492787/HEALTH INSURANCE/PREMIUM	INS76078361	DR	20,566.00		552,896.95
07-01-2024	POS/134246/AJO INDIA/CARD **3366	POS92133575	DR	2,138.00		550,758.95
07-01-2024	POS/572968/A2B ADYAR ANANDA BHAVAN/CARD **3686	POS30100276	DR	1,744.00		549,014.95
08-01-2024	POS/817104/FLIPKART INDIA/CARD **1462	POS62222186	DR	3,305.00		545,709.95
09-01-2024	UPI/599323871/UBER/uber@ybl	UPI586642388	DR	211.00		545,498.95
11-01-2024	UPI/250919253/ZOMATO/zomato@hdfcbank	UPI825863978	DR	439.00		545,059.95
12-01-2024	UPI/668436781/SWIGGY/swiggy@hdfcbank	UPI941786570	DR	214.00		544,845.95
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6985344092	ELEC671201	DR	1,785.00		543,060.95
13-01-2024	POS/958166/AJO INDIA/CARD **3745	POS20774992	DR	2,293.00		540,767.95
16-01-2024	POS/513786/SREE ANNAPOORNA/CARD **9927	POS67081021	DR	1,649.00		539,118.95
17-01-2024	POS/804909/AJO INDIA/CARD **2928	POS24094150	DR	3,440.00		535,678.95
17-01-2024	UPI/138789291/BOOKMYSHOW/bms@axisbank	UPI905486109	DR	811.00		534,867.95
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8428/PAYMENT	CC55248414	DR	33,167.76		501,700.19
18-01-2024	UPI/317718683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978837923	DR	745.00		500,955.19
19-01-2024	UPI/405131256/SWIGGY/swiggy@hdfcbank	UPI198440662	DR	274.00		500,681.19
21-01-2024	UPI/254467488/SWIGGY/swiggy@hdfcbank	UPI777854435	DR	758.00		499,923.19
21-01-2024	UPI/627443464/NETMEDS CBE/netmedscbe@ybl	UPI720071435	DR	178.00		499,745.19
22-01-2024	UPI/147109710/JIO RECHARGE/jio@paytm	UPI911346523	DR	699.00		499,046.19
22-01-2024	UPI/509563006/DMART COIMBATORE/dmartcoimbatore@upi	UPI476014496	DR	5,268.00		493,778.19
23-01-2024	UPI/637459659/INDANE GAS CBE/indane@ybl	UPI823076864	DR	1,023.00		492,755.19
26-01-2024	UPI/157097880/EATSURE/eatsure@hdfcbank	UPI287422678	DR	668.00		492,087.19
29-01-2024	UPI/816948811/NILGIRIS CBE/nilgiriscbe@upi	UPI714330200	DR	4,768.00		487,319.19
31-01-2024	POS/647026/FLIPKART INDIA/CARD **9975	POS79089109	DR	2,594.00		484,725.19
01-02-2024	NEFT-629233-SHANTHI GEARS-SALARY JAN	NEFT71926610	CR		231,517.27	716,242.46
01-02-2024	POS/585755/AJO INDIA/CARD **5001	POS43385245	DR	799.00		715,443.46
02-02-2024	SIP/AXISMUTUALFUND/SIP772459/MUTUAL FUND	MF7992339	DR	12,952.45		702,491.01
02-02-2024	POS/512977/SHELL TRICHY ROAD/CARD **2457	FUEL64092818	DR	1,890.00		700,601.01
03-02-2024	ATM/CASH WDL/S1AX2249/AXIS ATM SINGANALLUR	ATM55351603	DR	2,000.00		698,601.01
04-02-2024	UPI/239957464/ZOMATO/zomato@hdfcbank	UPI298143391	DR	221.00		698,380.01
04-02-2024	ATM/CASH WDL/S1C9311/ICICI ATM PEELAMEDU	ATM48084585	DR	3,000.00		695,380.01
04-02-2024	ATM/CASH WDL/S1SB8802/SBI ATM AVINASHI ROAD	ATM32700088	DR	2,000.00		693,380.01
04-02-2024	UPI/769328729/RAPIDO/rapido@ybl	UPI633170529	DR	123.00		693,257.01
04-02-2024	UPI/834659531/BOOKMYSHOW/bms@axisbank	UPI538095789	DR	821.00		692,436.01
05-02-2024	UPI/298584459/LANDLORD RENT/landlord@okhdfc	UPI579515968	DR	53,991.00		638,445.01
05-02-2024	UPI/696048204/SWIGGY/swiggy@hdfcbank	UPI998992217	DR	748.00		637,697.01
06-02-2024	POS/802268/FLIPKART INDIA/CARD **2610	POS11105493	DR	11,725.00		625,972.01
06-02-2024	UPI/405020692/ZOMATO/zomato@hdfcbank	UPI937384574	DR	556.00		625,416.01
06-02-2024	UPI/150007102/UBER/uber@ybl	UPI421361873	DR	130.00		625,286.01
06-02-2024	UPI/665480275/NETMEDS CBE/netmedscbe@ybl	UPI477906031	DR	302.00		624,984.01
06-02-2024	ACH/DEBIT/HOTSTAR/SUB32471588	SUB116363	DR	299.00		624,685.01
07-02-2024	UPI/620743663/SWIGGY/swiggy@hdfcbank	UPI391217089	DR	483.00		624,202.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	UPI/456497755/RAPIDO/rapido@ybl	UPI822510669	DR	156.00		624,046.01
08-02-2024	UPI/462290766/INDANE GAS CBE/indane@ybl	UPI415682569	DR	936.00		623,110.01
09-02-2024	UPI/724172720/ZOMATO/zomato@hdfcbank	UPI527014008	DR	571.00		622,539.01
11-02-2024	POS/774889/HOTEL ANNAPOORNA/CARD **6153	POS90181885	DR	604.00		621,935.01
12-02-2024	UPI/888709676/ZOMATO/zomato@hdfcbank	UPI218186243	DR	348.00		621,587.01
13-02-2024	UPI/160134091/SWIGGY/swiggy@hdfcbank	UPI800847089	DR	460.00		621,127.01
14-02-2024	ATM/CASH WDL/S1SB4750/SBI ATM KALAPATTI	ATM14409827	DR	2,000.00		619,127.01
15-02-2024	UPI/630901470/AIRTEL RECHARGE/airtel@paytm	UPI782328528	DR	449.00		618,678.01
15-02-2024	POS/762975/SHELL TRICHY ROAD/CARD **6997	FUEL13506690	DR	1,149.00		617,529.01
16-02-2024	POS/461083/MYNTRA INDIA/CARD **2386	POS71861885	DR	3,070.00		614,459.01
16-02-2024	POS/312664/AMAZON INDIA/CARD **4611	POS77872361	DR	3,788.00		610,671.01
16-02-2024	UPI/862578110/EATSURE/eatsure@hdfcbank	UPI277772038	DR	557.00		610,114.01
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4899394928	ELEC954124	DR	1,895.00		608,219.01
17-02-2024	POS/933339/MYNTRA INDIA/CARD **7943	POS24099917	DR	3,898.00		604,321.01
17-02-2024	UPI/101658443/SWIGGY/swiggy@hdfcbank	UPI841051652	DR	749.00		603,572.01
19-02-2024	UPI/868464046/NILGIRIS CBE/nilgirisbe@upi	UPI989083395	DR	4,373.00		599,199.01
19-02-2024	UPI/172215457/ZOMATO/zomato@hdfcbank	UPI432744561	DR	299.00		598,900.01
20-02-2024	UPI/681473041/SWIGGY/swiggy@hdfcbank	UPI885632376	DR	316.00		598,584.01
21-02-2024	POS/404518/MYNTRA INDIA/CARD **4924	POS66947576	DR	2,319.00		596,265.01
22-02-2024	POS/618814/MEESHO INDIA/CARD **9124	POS96380753	DR	3,333.00		592,932.01
22-02-2024	POS/231477/AMAZON INDIA/CARD **4494	POS75461328	DR	2,136.00		590,796.01
22-02-2024	UPI/286030118/RAPIDO/rapido@ybl	UPI111508943	DR	345.00		590,451.01
23-02-2024	POS/153173/AJO INDIA/CARD **5120	POS39179428	DR	3,362.00		587,089.01
24-02-2024	ATM/CASH WDL/S1AX4518/AXIS ATM SUNGAM	ATM93392711	DR	1,000.00		586,089.01
26-02-2024	UPI/511996523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479936106	DR	3,668.00		582,421.01
26-02-2024	ATM/CASH WDL/S1AX6139/AXIS ATM AVINASHI ROAD	ATM58700979	DR	2,000.00		580,421.01
27-02-2024	UPI/910725585/OLA/ola@ybl	UPI952070003	DR	102.00		580,319.01
27-02-2024	UPI/828625693/OLA/ola@ybl	UPI745263438	DR	97.00		580,222.01
27-02-2024	UPI/547614805/RAPIDO/rapido@ybl	UPI392355486	DR	237.00		579,985.01
28-02-2024	UPI/734264769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188133896	DR	4,960.00		575,025.01
28-02-2024	UPI/644481222/SWIGGY/swiggy@hdfcbank	UPI555920882	DR	403.00		574,622.01
28-02-2024	POS/853796/HP PETROL RS PURAM/CARD **8369	FUEL14568525	DR	1,328.00		573,294.01
29-02-2024	NEFT-124613-SHANTHI GEARS-SALARY FEB	NEFT63603214	CR		232,600.05	805,894.06
29-02-2024	UPI/656000674/ZOMATO/zomato@hdfcbank	UPI700702176	DR	717.00		805,177.06
29-02-2024	POS/541963/HOTEL ANNAPOORNA/CARD **7655	POS17456559	DR	474.00		804,703.06
02-03-2024	POS/209833/MEESHO INDIA/CARD **2304	POS78800861	DR	968.00		803,735.06
02-03-2024	UPI/453752325/NILGIRIS CBE/nilgirisbe@upi	UPI687375480	DR	4,863.00		798,872.06
02-03-2024	POS/823806/A2B ADYAR ANANDA BHAVAN/CARD **2169	POS75822852	DR	1,701.00		797,171.06
03-03-2024	UPI/241431162/RAPIDO/rapido@ybl	UPI727860371	DR	295.00		796,876.06
04-03-2024	UPI/665234089/LANDLORD RENT/landlord@okhdfc	UPI528409457	DR	53,991.00		742,885.06
04-03-2024	UPI/846513328/DMART COIMBATORE/dmartcoimbatore@upi	UPI854188028	DR	3,441.00		739,444.06
04-03-2024	NEFT/105592/FAMILY SUPPORT/TRANSFER	NEFT86652929	DR	19,328.00		720,116.06
07-03-2024	POS/649563/MEESHO INDIA/CARD **3748	POS49850471	DR	1,386.00		718,730.06
08-03-2024	UPI/678382939/SWIGGY/swiggy@hdfcbank	UPI470493494	DR	783.00		717,947.06
09-03-2024	UPI/836772427/EATSURE/eatsure@hdfcbank	UPI483180235	DR	160.00		717,787.06
09-03-2024	UPI/500636250/RAPIDO/rapido@ybl	UPI787993526	DR	399.00		717,388.06
10-03-2024	SIP/AXISMUTUALFUND/SIP680484/MUTUAL FUND	MF4738779	DR	12,952.45		704,435.61
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75527273	NET461671	DR	799.00		703,636.61
10-03-2024	POS/428047/AJO INDIA/CARD **6472	POS73579132	DR	484.00		703,152.61
10-03-2024	UPI/817879573/ZOMATO/zomato@hdfcbank	UPI550373332	DR	621.00		702,531.61
12-03-2024	UPI/765229507/MORE SUPERMARKET/moresupermarket@upi	UPI784391633	DR	1,568.00		700,963.61
12-03-2024	ATM/CASH WDL/S1IO6411/IOB ATM METTUPALAYAM ROAD	ATM63333215	DR	2,000.00		698,963.61
13-03-2024	UPI/520059864/SWIGGY/swiggy@hdfcbank	UPI866428064	DR	548.00		698,415.61
13-03-2024	UPI/840904442/UBER/uber@ybl	UPI509348037	DR	108.00		698,307.61
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3868497857	ELEC538797	DR	3,280.00		695,027.61
14-03-2024	POS/968243/AJO INDIA/CARD **1667	POS33024046	DR	1,790.00		693,237.61
14-03-2024	POS/680500/HOTEL ANNAPOORNA/CARD **7338	POS73002090	DR	1,587.00		691,650.61
14-03-2024	ATM/CASH WDL/S1AX9259/AXIS ATM TRICHY ROAD	ATM59431711	DR	1,000.00		690,650.61
14-03-2024	UPI/803837846/RAPIDO/rapido@ybl	UPI989678068	DR	226.00		690,424.61
15-03-2024	POS/813495/AJO INDIA/CARD **4521	POS96662183	DR	2,956.00		687,468.61
17-03-2024	POS/285013/INDIAN OIL GANDHIPURAM/CARD **1764	FUEL27427814	DR	2,759.00		684,709.61
17-03-2024	ATM/CASH WDL/S1AX7157/AXIS ATM RS PURAM	ATM26668206	DR	10,000.00		674,709.61
18-03-2024	UPI/562550336/ZOMATO/zomato@hdfcbank	UPI189882800	DR	257.00		674,452.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4611/PAYMENT	CC59094886	DR	18,847.58		655,605.03
22-03-2024	POS/570395/MEESHO INDIA/CARD **3578	POS94939554	DR	2,761.00		652,844.03
22-03-2024	UPI/518805951/ZOMATO/zomato@hdfcbank	UPI785730521	DR	756.00		652,088.03
24-03-2024	UPI/714785569/MORE SUPERMARKET/moresupermarket@upi	UPI354817533	DR	4,611.00		647,477.03
25-03-2024	UPI/915534837/VI RECHARGE/vi@paytm	UPI876398574	DR	449.00		647,028.03
25-03-2024	UPI/348092632/ZOMATO/zomato@hdfcbank	UPI123405874	DR	204.00		646,824.03
26-03-2024	UPI/423212259/NILGIRIS CBE/nilgiriscbe@upi	UPI944643147	DR	4,040.00		642,784.03
27-03-2024	POS/435228/FLIPKART INDIA/CARD **9823	POS41540077	DR	2,316.00		640,468.03
27-03-2024	POS/692284/INDIAN OIL GANDHIPURAM/CARD **9155	FUEL59840420	DR	1,297.00		639,171.03
28-03-2024	NEFT-216012-SHANTHI GEARS-SALARY MAR	NEFT65938911	CR		235,678.32	874,849.35
28-03-2024	POS/680890/SHELL TRICHY ROAD/CARD **6705	FUEL99614566	DR	1,026.00		873,823.35
28-03-2024	UPI/781870179/RAPIDO/rapido@ybl	UPI377366725	DR	128.00		873,695.35
29-03-2024	POS/611497/AJO INDIA/CARD **1947	POS32567042	DR	3,520.00		870,175.35
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480832	DR	17.70		870,157.65
30-03-2024	NEFT-507666-SHANTHI GEARS-BONUS FY2023-2024	NEFT70584080	CR		84,925.12	955,082.77
30-03-2024	UPI/792474591/ZOMATO/zomato@hdfcbank	UPI439905916	DR	640.00		954,442.77
31-03-2024	POS/958775/MYNTRA INDIA/CARD **9262	POS77744076	DR	1,377.00		953,065.77
31-03-2024	UPI/380101126/ZOMATO/zomato@hdfcbank	UPI188945944	DR	347.00		952,718.77
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT806039	CR		5,001.77	957,720.54
03-04-2024	UPI/328438948/LANDLORD RENT/landlord@okhdfc	UPI893648534	DR	53,991.00		903,729.54
03-04-2024	UPI/111811778/ZOMATO/zomato@hdfcbank	UPI826338732	DR	746.00		902,983.54
03-04-2024	ACH/DEBIT/HOTSTAR/SUB33003516	SUB276448	DR	149.00		902,834.54
04-04-2024	POS/713335/MEESHO INDIA/CARD **9303	POS28678389	DR	3,477.00		899,357.54
04-04-2024	UPI/405786452/ZOMATO/zomato@hdfcbank	UPI110613816	DR	416.00		898,941.54
04-04-2024	UPI/307855571/ZOMATO/zomato@hdfcbank	UPI551856689	DR	394.00		898,547.54
05-04-2024	SIP/AXISMUTUALFUND/SIP956905/MUTUAL FUND	MF7919252	DR	12,952.45		885,595.09
06-04-2024	UPI/311086352/INDANE GAS CBE/indane@ybl	UPI646804412	DR	1,011.00		884,584.09
06-04-2024	ATM/CASH WDL/S1AX6705/AXIS ATM SINGANALLUR	ATM17948813	DR	2,000.00		882,584.09
07-04-2024	UPI/994676060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI679387555	DR	2,630.00		879,954.09
10-04-2024	UPI/668620185/ZOMATO/zomato@hdfcbank	UPI562786754	DR	165.00		879,789.09
10-04-2024	POS/952025/ANNAPOORNA CBE/CARD **4190	POS26651815	DR	673.00		879,116.09
13-04-2024	POS/458424/SHREE ANANDHAAS/CARD **5599	POS13027565	DR	1,921.00		877,195.09
13-04-2024	UPI/941492709/OLA/ola@ybl	UPI346148173	DR	222.00		876,973.09
14-04-2024	UPI/703753490/ZOMATO/zomato@hdfcbank	UPI640282230	DR	434.00		876,539.09
15-04-2024	UPI/230720462/JIO RECHARGE/jio@paytm	UPI330364661	DR	399.00		876,140.09
17-04-2024	UPI/370078259/OLA/ola@ybl	UPI216978931	DR	400.00		875,740.09
18-04-2024	UPI/990468314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247242408	DR	2,003.00		873,737.09
18-04-2024	UPI/255560987/RAPIDO/rapido@ybl	UPI284098099	DR	338.00		873,399.09
19-04-2024	UPI/935600512/MORE SUPERMARKET/moresupermarket@upi	UPI943133465	DR	1,960.00		871,439.09
19-04-2024	UPI/236176542/ZOMATO/zomato@hdfcbank	UPI120319830	DR	458.00		870,981.09
19-04-2024	UPI/342549068/EATSURE/eatsure@hdfcbank	UPI427947514	DR	616.00		870,365.09
19-04-2024	UPI/790523692/UBER/uber@ybl	UPI175696071	DR	185.00		870,180.09
19-04-2024	UPI/608749918/UBER/uber@ybl	UPI581725740	DR	318.00		869,862.09
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3488004531	ELEC757563	DR	3,290.00		866,572.09
20-04-2024	POS/554763/FLIPKART INDIA/CARD **7294	POS71500691	DR	3,572.00		863,000.09
20-04-2024	UPI/358881498/SWIGGY/swiggy@hdfcbank	UPI797216314	DR	789.00		862,211.09
20-04-2024	POS/658483/SHELL TRICHY ROAD/CARD **3317	FUEL58993510	DR	1,716.00		860,495.09
20-04-2024	UPI/392792870/UBER/uber@ybl	UPI756346478	DR	252.00		860,243.09
21-04-2024	POS/646548/MYNTRA INDIA/CARD **5423	POS38441368	DR	32,728.00		827,515.09
21-04-2024	POS/268790/SHELL TRICHY ROAD/CARD **5936	FUEL78048559	DR	859.00		826,656.09
22-04-2024	POS/849999/AJO INDIA/CARD **7148	POS11972030	DR	4,052.00		822,604.09
23-04-2024	POS/427541/MYNTRA INDIA/CARD **2961	POS41490643	DR	919.00		821,685.09
23-04-2024	UPI/673591827/SWIGGY/swiggy@hdfcbank	UPI550374250	DR	370.00		821,315.09
24-04-2024	POS/968245/ANNAPOORNA CBE/CARD **8245	POS94568420	DR	364.00		820,951.09
24-04-2024	POS/730240/BHARAT PETROLEUM CBE/CARD **8236	FUEL53786428	DR	1,218.00		819,733.09
24-04-2024	ATM/CASH WDL/S1AX1305/AXIS ATM UKKADAM	ATM81221797	DR	5,000.00		814,733.09
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8805/PAYMENT	CC67041691	DR	35,500.46		779,232.63
25-04-2024	UPI/312812260/UBER/uber@ybl	UPI561105174	DR	272.00		778,960.63
26-04-2024	UPI/205652051/SWIGGY/swiggy@hdfcbank	UPI292952078	DR	153.00		778,807.63
26-04-2024	UPI/505290008/SWIGGY/swiggy@hdfcbank	UPI105638052	DR	456.00		778,351.63
27-04-2024	UPI/366522648/SWIGGY/swiggy@hdfcbank	UPI347287372	DR	610.00		777,741.63
29-04-2024	POS/670594/A2B ADYAR ANANDA BHAVAN/CARD **1017	POS66879655	DR	1,521.00		776,220.63
30-04-2024	UPI/503910081/EATSURE/eatsure@hdfcbank	UPI771844749	DR	356.00		775,864.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/430725634/RAPIDO/rapido@ybl	UPI454389189	DR	155.00		775,709.63
01-05-2024	NEFT-954773-SHANTHI GEARS-SALARY APR	NEFT90056817	CR		231,043.29	1,006,752.92
01-05-2024	UPI/967684586/LANDLORD RENT/landlord@okhdfc	UPI358548899	DR	53,991.00		952,761.92
01-05-2024	ACH/DEBIT/HOTSTAR/SUB34861567	SUB530490	DR	499.00		952,262.92
02-05-2024	SIP/AXISMUTUALFUND/SIP324448/MUTUAL FUND	MF1864185	DR	12,952.45		939,310.47
02-05-2024	POS/565208/MYNTRA INDIA/CARD **1929	POS17836611	DR	2,427.00		936,883.47
02-05-2024	POS/214012/MYNTRA INDIA/CARD **8754	POS68650217	DR	2,828.00		934,055.47
02-05-2024	UPI/831648333/SWIGGY/swiggy@hdfcbank	UPI117905176	DR	422.00		933,633.47
02-05-2024	POS/916646/SHREE ANANDHAAS/CARD **2961	POS38635410	DR	1,625.00		932,008.47
02-05-2024	ATM/CASH WDL/S1CA2128/CANARA ATM GANAPATHY	ATM29875995	DR	3,000.00		929,008.47
02-05-2024	UPI/646433023/RAPIDO/rapido@ybl	UPI515580420	DR	212.00		928,796.47
04-05-2024	ATM/CASH WDL/S1SB9451/SBI ATM AVINASHI ROAD	ATM47417724	DR	5,000.00		923,796.47
05-05-2024	POS/242385/FLIPKART INDIA/CARD **3630	POS55790889	DR	3,891.00		919,905.47
05-05-2024	UPI/872814494/NILGIRIS CBE/nilgiriscbe@upi	UPI372630404	DR	3,962.00		915,943.47
05-05-2024	UPI/648035483/ZOMATO/zomato@hdfcbank	UPI766005663	DR	193.00		915,750.47
05-05-2024	POS/889974/HP PETROL RS PURAM/CARD **7023	FUEL88059593	DR	2,521.00		913,229.47
06-05-2024	POS/858825/AJO INDIA/CARD **5623	POS51587448	DR	2,844.00		910,385.47
06-05-2024	UPI/757465164/SWIGGY/swiggy@hdfcbank	UPI463045133	DR	279.00		910,106.47
06-05-2024	UPI/109865458/ZOMATO/zomato@hdfcbank	UPI756542329	DR	661.00		909,445.47
07-05-2024	UPI/688027016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873718532	DR	3,908.00		905,537.47
07-05-2024	UPI/552493000/BOOKMYSHOW/bms@axisbank	UPI297054700	DR	864.00		904,673.47
08-05-2024	POS/867994/MEESHO INDIA/CARD **3634	POS87798720	DR	1,864.00		902,809.47
08-05-2024	UPI/743169286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664682537	DR	968.00		901,841.47
09-05-2024	UPI/291698730/EATSURE/eatsure@hdfcbank	UPI850700971	DR	643.00		901,198.47
09-05-2024	POS/294954/JUNIOR KUPPANNA/CARD **9036	POS53715480	DR	619.00		900,579.47
09-05-2024	ATM/CASH WDL/S1IO1947/IOB ATM TOWN HALL	ATM97285620	DR	5,000.00		895,579.47
10-05-2024	UPI/225981975/ZOMATO/zomato@hdfcbank	UPI235164175	DR	489.00		895,090.47
11-05-2024	POS/265269/AJO INDIA/CARD **1516	POS80997208	DR	1,688.00		893,402.47
13-05-2024	POS/860748/AMAZON INDIA/CARD **6134	POS15632316	DR	931.00		892,471.47
13-05-2024	UPI/816583807/UBER/uber@ybl	UPI642224565	DR	317.00		892,154.47
14-05-2024	UPI/772637560/RAPIDO/rapido@ybl	UPI884758114	DR	247.00		891,907.47
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5289715477	ELEC263052	DR	3,562.00		888,345.47
15-05-2024	UPI/804637193/EATSURE/eatsure@hdfcbank	UPI977096204	DR	436.00		887,909.47
15-05-2024	UPI/413611559/RAPIDO/rapido@ybl	UPI719684702	DR	193.00		887,716.47
16-05-2024	UPI/289509840/OLA/ola@ybl	UPI702219622	DR	324.00		887,392.47
18-05-2024	UPI/128194425/VI RECHARGE/vi@paytm	UPI579692220	DR	699.00		886,693.47
18-05-2024	POS/156287/AMAZON INDIA/CARD **2167	POS52626812	DR	3,042.00		883,651.47
18-05-2024	POS/815777/SHREE ANANDHAAS/CARD **7308	POS83786835	DR	710.00		882,941.47
18-05-2024	ATM/CASH WDL/S1AX4277/AXIS ATM RS PURAM	ATM67703445	DR	5,000.00		877,941.47
18-05-2024	UPI/560552641/OLA/ola@ybl	UPI938735237	DR	86.00		877,855.47
19-05-2024	ATM/CASH WDL/S1AX3075/AXIS ATM PEELAMEDU	ATM17213041	DR	1,000.00		876,855.47
21-05-2024	UPI/996790042/EATSURE/eatsure@hdfcbank	UPI136019272	DR	351.00		876,504.47
21-05-2024	UPI/561642165/UBER/uber@ybl	UPI805291080	DR	386.00		876,118.47
22-05-2024	POS/634845/INDIAN OIL AVINASHI RD/CARD **4217	FUEL58228304	DR	1,833.00		874,285.47
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1264/PAYMENT	CC61280465	DR	19,681.95		854,603.52
24-05-2024	UPI/382671571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437842214	DR	1,498.00		853,105.52
24-05-2024	POS/482115/INDIAN OIL GANDHIPURAM/CARD **2471	FUEL77794379	DR	1,353.00		851,752.52
24-05-2024	UPI/106511762/NETMEDS CBE/netmedscbe@ybl	UPI438716098	DR	205.00		851,547.52
26-05-2024	POS/926625/BHARAT PETROLEUM CBE/CARD **3609	FUEL14704160	DR	3,468.00		848,079.52
27-05-2024	UPI/972671803/EATSURE/eatsure@hdfcbank	UPI238452587	DR	736.00		847,343.52
28-05-2024	NEFT-409133-SHANTHI GEARS-SALARY MAY	NEFT85748021	CR		231,905.70	1,079,249.22
29-05-2024	UPI/275284247/ZOMATO/zomato@hdfcbank	UPI239331184	DR	342.00		1,078,907.22
29-05-2024	POS/270507/BHARAT PETROLEUM CBE/CARD **2187	FUEL14179550	DR	3,058.00		1,075,849.22
30-05-2024	POS/336643/FLIPKART INDIA/CARD **2121	POS26108333	DR	27,638.00		1,048,211.22
30-05-2024	UPI/518433709/EATSURE/eatsure@hdfcbank	UPI814510275	DR	731.00		1,047,480.22
30-05-2024	UPI/681463659/ZOMATO/zomato@hdfcbank	UPI958622441	DR	395.00		1,047,085.22
02-06-2024	UPI/369312549/LANDLORD RENT/landlord@okhdfc	UPI760314482	DR	53,991.00		993,094.22
02-06-2024	POS/442419/MEESHO INDIA/CARD **4273	POS11683109	DR	932.00		992,162.22
02-06-2024	UPI/767447046/ZOMATO/zomato@hdfcbank	UPI209252036	DR	177.00		991,985.22
04-06-2024	POS/463870/MEESHO INDIA/CARD **3040	POS33544888	DR	2,774.00		989,211.22
04-06-2024	UPI/381180172/MORE SUPERMARKET/moresupermarket@upi	UPI411905921	DR	4,542.00		984,669.22
04-06-2024	UPI/693489240/OLA/ola@ybl	UPI849639496	DR	103.00		984,566.22
06-06-2024	ATM/CASH WDL/S1SB4828/SBI ATM RS PURAM	ATM90805073	DR	1,000.00		983,566.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	NEFT/569805/FAMILY SUPPORT/TRANSFER	NEFT92993755	DR	18,120.00		965,446.22
07-06-2024	POS/302701/AJIO INDIA/CARD **5392	POS67284022	DR	1,521.00		963,925.22
07-06-2024	UPI/323768404/SWIGGY/swiggy@hdfcbank	UPI126192839	DR	746.00		963,179.22
07-06-2024	UPI/748461081/SWIGGY/swiggy@hdfcbank	UPI948562145	DR	342.00		962,837.22
08-06-2024	UPI/367110679/ZOMATO/zomato@hdfcbank	UPI480579659	DR	246.00		962,591.22
09-06-2024	UPI/297044844/SWIGGY/swiggy@hdfcbank	UPI216376560	DR	749.00		961,842.22
09-06-2024	POS/897949/ANNAPOORNA CBE/CARD **3364	POS84919954	DR	482.00		961,360.22
10-06-2024	SIP/AXISMUTUALFUND/SIP738287/MUTUAL FUND	MF5753621	DR	12,952.45		948,407.77
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35244385	NET915984	DR	999.00		947,408.77
10-06-2024	POS/290928/FLIPKART INDIA/CARD **9551	POS61542961	DR	1,163.00		946,245.77
10-06-2024	UPI/132724223/SWIGGY/swiggy@hdfcbank	UPI141056110	DR	579.00		945,666.77
11-06-2024	POS/626094/FLIPKART INDIA/CARD **8720	POS27941247	DR	1,160.00		944,506.77
11-06-2024	UPI/231943447/EATSURE/eatsure@hdfcbank	UPI621341984	DR	576.00		943,930.77
12-06-2024	UPI/416339444/INDANE GAS CBE/indane@ybl	UPI287277343	DR	1,002.00		942,928.77
14-06-2024	UPI/409816411/EATSURE/eatsure@hdfcbank	UPI293792479	DR	350.00		942,578.77
14-06-2024	UPI/148196579/EATSURE/eatsure@hdfcbank	UPI537822844	DR	262.00		942,316.77
14-06-2024	UPI/440179501/ZOMATO/zomato@hdfcbank	UPI469387954	DR	394.00		941,922.77
15-06-2024	POS/589302/MYNTRA INDIA/CARD **3743	POS97302160	DR	2,612.00		939,310.77
16-06-2024	UPI/907313351/EATSURE/eatsure@hdfcbank	UPI721323255	DR	576.00		938,734.77
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5886569468	ELEC870252	DR	3,249.00		935,485.77
17-06-2024	UPI/722731259/SWIGGY/swiggy@hdfcbank	UPI249983134	DR	457.00		935,028.77
17-06-2024	UPI/879559347/RAPIDO/rapido@ybl	UPI744533846	DR	126.00		934,902.77
18-06-2024	UPI/433088585/MORE SUPERMARKET/moresupermarket@upi	UPI773655645	DR	3,462.00		931,440.77
19-06-2024	ATM/CASH WDL/S1AX5598/AXIS ATM KALAPATTI	ATM74573624	DR	1,000.00		930,440.77
20-06-2024	UPI/537857813/AIRTEL RECHARGE/airtel@paytm	UPI931731295	DR	299.00		930,141.77
20-06-2024	POS/371720/MYNTRA INDIA/CARD **8457	POS64167126	DR	1,306.00		928,835.77
21-06-2024	UPI/413122318/EATSURE/eatsure@hdfcbank	UPI883006276	DR	285.00		928,550.77
21-06-2024	UPI/105924419/BOOKMYSHOW/bms@axisbank	UPI658224426	DR	713.00		927,837.77
22-06-2024	POS/841879/AJIO INDIA/CARD **5262	POS80688193	DR	3,989.00		923,848.77
22-06-2024	ATM/CASH WDL/S1IO8586/IOB ATM PEELAMEDU	ATM10777594	DR	5,000.00		918,848.77
23-06-2024	UPI/552990755/ZOMATO/zomato@hdfcbank	UPI152954676	DR	591.00		918,257.77
23-06-2024	ATM/CASH WDL/S1HD8778/HDFC ATM AVINASHI ROAD	ATM83490004	DR	1,000.00		917,257.77
25-06-2024	ATM/CASH WDL/S1AX4622/AXIS ATM TOWN HALL	ATM71494952	DR	1,000.00		916,257.77
26-06-2024	UPI/841158398/SWIGGY/swiggy@hdfcbank	UPI455191675	DR	398.00		915,859.77
27-06-2024	UPI/881590279/ZOMATO/zomato@hdfcbank	UPI460697302	DR	672.00		915,187.77
27-06-2024	UPI/291272418/OLA/ola@ybl	UPI907712234	DR	272.00		914,915.77
28-06-2024	POS/406258/FLIPKART INDIA/CARD **3720	POS77202144	DR	891.00		914,024.77
28-06-2024	UPI/206801209/NILGIRIS CBE/nilgirisbe@upi	UPI937338294	DR	1,844.00		912,180.77
28-06-2024	ATM/CASH WDL/S1IC2722/CICI ATM RS PURAM	ATM78916551	DR	5,000.00		907,180.77
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812963	DR	17.70		907,163.07
29-06-2024	NEFT-894872-SHANTHI GEARS-SALARY JUN	NEFT88528596	CR		230,536.03	1,137,699.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT356705	CR		5,972.92	1,143,672.02
02-07-2024	SIP/AXISMUTUALFUND/SIP268057/MUTUAL FUND	MF9320503	DR	12,952.45		1,130,719.57
02-07-2024	POS/712215/AJIO INDIA/CARD **6918	POS65458470	DR	29,127.00		1,101,592.57
03-07-2024	UPI/874292425/LANDLORD RENT/landlord@okhdfc	UPI876163696	DR	53,991.00		1,047,601.57
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72434786	NET543974	DR	599.00		1,047,002.57
06-07-2024	UPI/228444367/EATSURE/eatsure@hdfcbank	UPI512354651	DR	314.00		1,046,688.57
07-07-2024	UPI/903727846/ZOMATO/zomato@hdfcbank	UPI433096395	DR	427.00		1,046,261.57
07-07-2024	POS/295201/INDIAN OIL GANDHIPURAM/CARD **3168	FUEL21665512	DR	1,936.00		1,044,325.57
09-07-2024	UPI/194878633/ZOMATO/zomato@hdfcbank	UPI824742482	DR	510.00		1,043,815.57
09-07-2024	UPI/432716192/EATSURE/eatsure@hdfcbank	UPI390863814	DR	238.00		1,043,577.57
10-07-2024	UPI/225914030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788874647	DR	5,308.00		1,038,269.57
11-07-2024	POS/483795/MYNTRA INDIA/CARD **7974	POS38022830	DR	2,736.00		1,035,533.57
11-07-2024	UPI/105935512/ZOMATO/zomato@hdfcbank	UPI586490606	DR	186.00		1,035,347.57
11-07-2024	UPI/361120430/NETMEDS CBE/netmedscbe@ybl	UPI128158142	DR	514.00		1,034,833.57
12-07-2024	POS/946703/SREE ANNAPOORNA/CARD **5523	POS49836774	DR	623.00		1,034,210.57
14-07-2024	UPI/130231648/RAPIDO/rapido@ybl	UPI516258861	DR	304.00		1,033,906.57
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8190882092	ELEC138644	DR	1,715.00		1,032,191.57
15-07-2024	UPI/202154201/AIRTEL RECHARGE/airtel@paytm	UPI314220212	DR	449.00		1,031,742.57
16-07-2024	UPI/380168854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722539217	DR	4,051.00		1,027,691.57
16-07-2024	UPI/288299685/UBER/uber@ybl	UPI558395986	DR	101.00		1,027,590.57
17-07-2024	UPI/702481763/RECEIVED FROM/friend@upi	UPI891861593	CR		13,156.00	1,040,746.57
18-07-2024	POS/423828/KOVAI BIRIYANI/CARD **8799	POS80242813	DR	1,883.00		1,038,863.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/564993530/DMART COIMBATORE/dmartcoimbatore@upi	UPI840070108	DR	4,592.00		1,034,271.57
19-07-2024	UPI/397633231/EATSURE/eatsure@hdfcbank	UPI453151222	DR	574.00		1,033,697.57
20-07-2024	POS/963576/AJO INDIA/CARD **9388	POS84685202	DR	809.00		1,032,888.57
20-07-2024	POS/347401/INDIAN OIL AVINASHI RD/CARD **8215	FUEL38548645	DR	2,161.00		1,030,727.57
22-07-2024	UPI/112696611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686199153	DR	2,480.00		1,028,247.57
22-07-2024	UPI/101812959/EATSURE/eatsure@hdfcbank	UPI504921453	DR	375.00		1,027,872.57
23-07-2024	ATM/CASH WDL/S1AX1032/AXIS ATM GANAPATHY	ATM22510203	DR	2,000.00		1,025,872.57
24-07-2024	UPI/133380940/EATSURE/eatsure@hdfcbank	UPI828035932	DR	250.00		1,025,622.57
24-07-2024	POS/738933/KOVAI BIRIYANI/CARD **6656	POST72571468	DR	469.00		1,025,153.57
24-07-2024	UPI/313945982/OLA/ola@ybl	UPI112150220	DR	328.00		1,024,825.57
25-07-2024	UPI/766007653/RAPIDO/rapido@ybl	UPI893811782	DR	183.00		1,024,642.57
26-07-2024	UPI/752667657/SWIGGY/swiggy@hdfcbank	UPI693785155	DR	654.00		1,023,988.57
26-07-2024	UPI/742267022/SWIGGY/swiggy@hdfcbank	UPI462606433	DR	696.00		1,023,292.57
26-07-2024	UPI/449751978/OLA/ola@ybl	UPI307646406	DR	178.00		1,023,114.57
26-07-2024	UPI/336017777/MEDPLUS CBE/medpluscbe@ybl	UPI872485599	DR	727.00		1,022,387.57
27-07-2024	UPI/693038551/NILGIRIS CBE/nilgiriscbe@upi	UPI539336523	DR	1,654.00		1,020,733.57
27-07-2024	UPI/934468952/EATSURE/eatsure@hdfcbank	UPI469742815	DR	154.00		1,020,579.57
27-07-2024	UPI/248091261/RAPIDO/rapido@ybl	UPI700229964	DR	158.00		1,020,421.57
28-07-2024	POS/690898/MYNTRA INDIA/CARD **6234	POS59873741	DR	2,571.00		1,017,850.57
28-07-2024	UPI/172219366/OLA/ola@ybl	UPI871521323	DR	218.00		1,017,632.57
30-07-2024	NEFT-166137-SHANTHI GEARS-SALARY JUL	NEFT75746358	CR		227,386.41	1,245,018.98
30-07-2024	POS/383289/MYNTRA INDIA/CARD **3821	POS84558769	DR	2,181.00		1,242,837.98
30-07-2024	UPI/478286805/ZOMATO/zomato@hdfcbank	UPI611213622	DR	413.00		1,242,424.98
30-07-2024	ATM/CASH WDL/S1C2964/CICI ATM GANAPATHY	ATM48170370	DR	5,000.00		1,237,424.98
30-07-2024	UPI/883692014/OLA/ola@ybl	UPI216352169	DR	181.00		1,237,243.98
31-07-2024	UPI/640065436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI924273892	DR	481.00		1,236,762.98
01-08-2024	UPI/190170686/NETMEDS CBE/netmedscbe@ybl	UPI367245056	DR	779.00		1,235,983.98
02-08-2024	POS/496291/AJO INDIA/CARD **5400	POS33898401	DR	3,061.00		1,232,922.98
02-08-2024	UPI/388472053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627157550	DR	4,704.00		1,228,218.98
02-08-2024	UPI/415635290/OLA/ola@ybl	UPI745570999	DR	181.00		1,228,037.98
02-08-2024	UPI/928383192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668344846	DR	252.00		1,227,785.98
03-08-2024	UPI/448888419/UBER/uber@ybl	UPI430405273	DR	329.00		1,227,456.98
04-08-2024	UPI/601358668/LANDLORD RENT/landlord@okhdfc	UPI105236742	DR	53,991.00		1,173,465.98
04-08-2024	POS/340809/MYNTRA INDIA/CARD **9889	POS91420641	DR	3,078.00		1,170,387.98
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85920870	NET911829	DR	599.00		1,169,788.98
05-08-2024	UPI/234778636/ZOMATO/zomato@hdfcbank	UPI719746114	DR	424.00		1,169,364.98
06-08-2024	SIP/AXISMUTUALFUND/SIP489787/MUTUAL FUND	MF6953553	DR	12,952.45		1,156,412.53
06-08-2024	POS/603144/MEESHO INDIA/CARD **7341	POS79166461	DR	478.00		1,155,934.53
07-08-2024	UPI/331551003/EATSURE/eatsure@hdfcbank	UPI447967981	DR	524.00		1,155,410.53
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4454115798	ELEC308480	DR	1,819.00		1,153,591.53
11-08-2024	UPI/227077811/ZOMATO/zomato@hdfcbank	UPI714357989	DR	300.00		1,153,291.53
11-08-2024	UPI/395204205/OLA/ola@ybl	UPI905673391	DR	161.00		1,153,130.53
11-08-2024	UPI/854240837/OLA/ola@ybl	UPI194722626	DR	220.00		1,152,910.53
12-08-2024	ATM/CASH WDL/S1C3829/CICI ATM AVINASHI ROAD	ATM49201284	DR	2,000.00		1,150,910.53
14-08-2024	POS/765978/MEESHO INDIA/CARD **3545	POS30065483	DR	1,838.00		1,149,072.53
14-08-2024	UPI/477087366/EATSURE/eatsure@hdfcbank	UPI159626202	DR	689.00		1,148,383.53
17-08-2024	UPI/407881440/SWIGGY/swiggy@hdfcbank	UPI641034964	DR	684.00		1,147,699.53
18-08-2024	UPI/797347888/SWIGGY/swiggy@hdfcbank	UPI389589048	DR	570.00		1,147,129.53
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7788/PAYMENT	CC48816229	DR	30,661.83		1,116,467.70
20-08-2024	POS/269132/AJO INDIA/CARD **2703	POS13837462	DR	1,420.00		1,115,047.70
20-08-2024	ATM/CASH WDL/S1AX4317/AXIS ATM GANAPATHY	ATM66060858	DR	2,000.00		1,113,047.70
21-08-2024	UPI/133663852/EATSURE/eatsure@hdfcbank	UPI770882275	DR	214.00		1,112,833.70
21-08-2024	POS/912714/SHREE ANANDHAAS/CARD **8612	POS16031245	DR	1,122.00		1,111,711.70
22-08-2024	UPI/940366083/AIRTEL RECHARGE/airtel@paytm	UPI536771917	DR	299.00		1,111,412.70
22-08-2024	POS/146678/FLIPKART INDIA/CARD **9514	POS78189667	DR	1,299.00		1,110,113.70
22-08-2024	UPI/808787580/SWIGGY/swiggy@hdfcbank	UPI493852426	DR	749.00		1,109,364.70
22-08-2024	UPI/424343205/BOOKMYSHOW/bms@axisbank	UPI622276701	DR	779.00		1,108,585.70
23-08-2024	POS/601158/FLIPKART INDIA/CARD **1110	POS23742708	DR	1,666.00		1,106,919.70
24-08-2024	UPI/508486561/MORE SUPERMARKET/moresupermarket@upi	UPI535576854	DR	2,424.00		1,104,495.70
24-08-2024	UPI/875156603/ZOMATO/zomato@hdfcbank	UPI458496522	DR	222.00		1,104,273.70
24-08-2024	POS/184382/A2B ADYAR ANANDA BHAVAN/CARD **7391	POS38606692	DR	2,042.00		1,102,231.70
24-08-2024	UPI/511454716/OLA/ola@ybl	UPI735757683	DR	364.00		1,101,867.70
25-08-2024	POS/770557/AMAZON INDIA/CARD **9999	POS10213425	DR	2,618.00		1,099,249.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2024	UPI/764778726/ZOMATO/zomato@hdfcbank	UPI173056290	DR	664.00		1,098,585.70
25-08-2024	POS/359102/ANNAPOORNA CBE/CARD **9733	POS75424590	DR	1,996.00		1,096,589.70
26-08-2024	UPI/996343307/SWIGGY/swiggy@hdfcbank	UPI841967069	DR	464.00		1,096,125.70
27-08-2024	UPI/103568085/UBER/uber@ybl	UPI793277333	DR	393.00		1,095,732.70
28-08-2024	NEFT-954075-SHANTHI GEARS-SALARY AUG	NEFT37324711	CR		229,815.40	1,325,548.10
28-08-2024	UPI/602605788/EATSURE/eatsure@hdfcbank	UPI216322994	DR	378.00		1,325,170.10
29-08-2024	UPI/202103869/SWIGGY/swiggy@hdfcbank	UPI228444638	DR	431.00		1,324,739.10
30-08-2024	UPI/704104960/SWIGGY/swiggy@hdfcbank	UPI591987012	DR	406.00		1,324,333.10
31-08-2024	UPI/378086464/MEDPLUS CBE/medpluscbe@ybl	UPI827507890	DR	624.00		1,323,709.10
01-09-2024	UPI/170790297/ZOMATO/zomato@hdfcbank	UPI877244827	DR	454.00		1,323,255.10
01-09-2024	UPI/308780330/UBER/uber@ybl	UPI653927923	DR	164.00		1,323,091.10
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38455434	NET102520	DR	599.00		1,322,492.10
02-09-2024	POS/533624/MYNTRA INDIA/CARD **2209	POS79977790	DR	2,938.00		1,319,554.10
02-09-2024	UPI/418176073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660300843	DR	1,468.00		1,318,086.10
03-09-2024	UPI/144786585/LANDLORD RENT/landlord@okhdfc	UPI889395749	DR	53,991.00		1,264,095.10
03-09-2024	UPI/837092989/SWIGGY/swiggy@hdfcbank	UPI876390115	DR	358.00		1,263,737.10
03-09-2024	UPI/136690979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280096669	DR	737.00		1,263,000.10
04-09-2024	POS/295216/MYNTRA INDIA/CARD **8782	POS68920300	DR	484.00		1,262,516.10
04-09-2024	UPI/480930276/ZOMATO/zomato@hdfcbank	UPI651027211	DR	231.00		1,262,285.10
04-09-2024	NEFT/603828/FAMILY SUPPORT/TRANSFER	NEFT11559880	DR	17,158.00		1,245,127.10
05-09-2024	ATM/CASH WDL/S1AX7674/AXIS ATM SINGANALLUR	ATM75876845	DR	5,000.00		1,240,127.10
06-09-2024	SIP/AXISMUTUALFUND/SIP739727/MUTUAL FUND	MF8766891	DR	12,952.45		1,227,174.65
07-09-2024	UPI/179449172/ZOMATO/zomato@hdfcbank	UPI406818652	DR	212.00		1,226,962.65
07-09-2024	UPI/465629542/NETMEDS CBE/netmedscbe@ybl	UPI767047912	DR	831.00		1,226,131.65
08-09-2024	ATM/CASH WDL/S1SB8630/SBI ATM TOWN HALL	ATM73562328	DR	10,000.00		1,216,131.65
12-09-2024	ATM/CASH WDL/S1IO6053/IOB ATM SAIBABA COLONY	ATM18132105	DR	1,000.00		1,215,131.65
12-09-2024	UPI/688037518/MEDPLUS CBE/medpluscbe@ybl	UPI316296060	DR	168.00		1,214,963.65
13-09-2024	POS/431160/FLIPKART INDIA/CARD **1266	POS92107225	DR	7,078.00		1,207,885.65
13-09-2024	UPI/814910579/EATSURE/eatsure@hdfcbank	UPI297755552	DR	499.00		1,207,386.65
13-09-2024	UPI/307232100/UBER/uber@ybl	UPI127957913	DR	347.00		1,207,039.65
14-09-2024	UPI/754042121/ZOMATO/zomato@hdfcbank	UPI181958228	DR	504.00		1,206,535.65
15-09-2024	UPI/602482430/VI RECHARGE/vi@paytm	UPI476576033	DR	699.00		1,205,836.65
15-09-2024	UPI/223651876/SWIGGY/swiggy@hdfcbank	UPI378988373	DR	407.00		1,205,429.65
16-09-2024	UPI/596935886/SWIGGY/swiggy@hdfcbank	UPI710650280	DR	396.00		1,205,033.65
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9363258732	ELEC764440	DR	1,688.00		1,203,345.65
17-09-2024	POS/140984/FLIPKART INDIA/CARD **5540	POS51217831	DR	2,631.00		1,200,714.65
17-09-2024	UPI/918643304/ZOMATO/zomato@hdfcbank	UPI418316243	DR	204.00		1,200,510.65
18-09-2024	UPI/408721312/SWIGGY/swiggy@hdfcbank	UPI922520513	DR	465.00		1,200,045.65
19-09-2024	POS/813555/SREE ANNAPOORNA/CARD **4891	POS42635569	DR	1,099.00		1,198,946.65
19-09-2024	UPI/295651845/RAPIDO/rapido@ybl	UPI907323072	DR	97.00		1,198,849.65
20-09-2024	POS/730587/FLIPKART INDIA/CARD **4206	POS49928464	DR	1,408.00		1,197,441.65
21-09-2024	UPI/529729140/OLA/ola@ybl	UPI221910157	DR	291.00		1,197,150.65
21-09-2024	UPI/920675461/RAPIDO/rapido@ybl	UPI399728403	DR	323.00		1,196,827.65
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1552/PAYMENT	CC55236685	DR	37,213.12		1,159,614.53
23-09-2024	UPI/495236566/ZOMATO/zomato@hdfcbank	UPI592652042	DR	303.00		1,159,311.53
24-09-2024	POS/386873/ANNAPOORNA CBE/CARD **8945	POS14956605	DR	1,149.00		1,158,162.53
25-09-2024	UPI/135049302/EATSURE/eatsure@hdfcbank	UPI122450753	DR	363.00		1,157,799.53
25-09-2024	POS/286360/SREE ANNAPOORNA/CARD **8317	POS16750834	DR	1,288.00		1,156,511.53
26-09-2024	UPI/484830637/MORE SUPERMARKET/moresupermarket@upi	UPI549791249	DR	3,327.00		1,153,184.53
29-09-2024	UPI/558305017/EATSURE/eatsure@hdfcbank	UPI149537409	DR	716.00		1,152,468.53
29-09-2024	UPI/143222181/UBER/uber@ybl	UPI397766331	DR	393.00		1,152,075.53
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955506	DR	17.70		1,152,057.83
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT350700	CR		7,258.33	1,159,316.16
01-10-2024	NEFT-367703-SHANTHI GEARS-SALARY SEP	NEFT54676204	CR		230,481.72	1,389,797.88
02-10-2024	UPI/527919185/SWIGGY/swiggy@hdfcbank	UPI467540894	DR	188.00		1,389,609.88
02-10-2024	UPI/958353119/RAPIDO/rapido@ybl	UPI149808158	DR	280.00		1,389,329.88
03-10-2024	UPI/346660802/NILGIRIS CBE/nilgirisce@upi	UPI288459997	DR	3,280.00		1,386,049.88
03-10-2024	UPI/897640513/RAPIDO/rapido@ybl	UPI341148511	DR	284.00		1,385,765.88
04-10-2024	UPI/538883108/LANDLORD RENT/landlord@okhdfc	UPI829225345	DR	53,991.00		1,331,774.88
05-10-2024	SIP/AXISMUTUALFUND/SIP787200/MUTUAL FUND	MF8995545	DR	12,952.45		1,318,822.43
05-10-2024	UPI/158097301/ZOMATO/zomato@hdfcbank	UPI852004333	DR	702.00		1,318,120.43
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36164830	NET984227	DR	1,199.00		1,316,921.43
06-10-2024	POS/254204/FLIPKART INDIA/CARD **5855	POS20205790	DR	923.00		1,315,998.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-10-2024	UPI/346918877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858572571	DR	3,511.00		1,312,487.43
06-10-2024	UPI/546668375/ZOMATO/zomato@hdfcbank	UPI438488087	DR	519.00		1,311,968.43
08-10-2024	UPI/842800664/RAPIDO/rapido@ybl	UPI160370763	DR	276.00		1,311,692.43
10-10-2024	UPI/294646649/SWIGGY/swiggy@hdfcbank	UPI113376144	DR	690.00		1,311,002.43
10-10-2024	UPI/424659978/RAPIDO/rapido@ybl	UPI481925816	DR	135.00		1,310,867.43
12-10-2024	UPI/792945488/SWIGGY/swiggy@hdfcbank	UPI799627747	DR	680.00		1,310,187.43
12-10-2024	POS/998454/SHREE ANANDHAAS/CARD **9005	POS97784577	DR	1,441.00		1,308,746.43
13-10-2024	POS/124758/MYNTRA INDIA/CARD **7416	POS17412753	DR	1,943.00		1,306,803.43
13-10-2024	POS/211903/A2B ADYAR ANANDA BHAVAN/CARD **7806	POS10739474	DR	428.00		1,306,375.43
13-10-2024	UPI/403439700/NETMEDS CBE/netmedscbe@ybl	UPI624297501	DR	296.00		1,306,079.43
14-10-2024	POS/809217/MEESHO INDIA/CARD **4089	POS63075273	DR	2,983.00		1,303,096.43
14-10-2024	POS/655960/MEESHO INDIA/CARD **5281	POS93004873	DR	1,493.00		1,301,603.43
15-10-2024	UPI/424202679/ZOMATO/zomato@hdfcbank	UPI346976427	DR	511.00		1,301,092.43
17-10-2024	POS/536209/MEESHO INDIA/CARD **8709	POS93794769	DR	2,571.00		1,298,521.43
17-10-2024	UPI/357819275/SWIGGY/swiggy@hdfcbank	UPI495324520	DR	249.00		1,298,272.43
18-10-2024	POS/908548/AMAZON INDIA/CARD **4925	POS77360689	DR	1,734.00		1,296,538.43
18-10-2024	POS/722163/MEESHO INDIA/CARD **2715	POS14428233	DR	4,047.00		1,292,491.43
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7447/PAYMENT	CC46603923	DR	46,852.04		1,245,639.39
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5187441473	ELEC811165	DR	1,727.00		1,243,912.39
19-10-2024	POS/832550/HP PETROL RS PURAM/CARD **6557	FUEL60315479	DR	1,941.00		1,241,971.39
19-10-2024	ATM/CASH WDL/S1C3270/ICICI ATM SAIBABA COLONY	ATM79494159	DR	2,000.00		1,239,971.39
19-10-2024	UPI/225374662/BOOKMYSHOW/bms@axisbank	UPI863870666	DR	574.00		1,239,397.39
21-10-2024	UPI/548827946/SWIGGY/swiggy@hdfcbank	UPI854943317	DR	741.00		1,238,656.39
21-10-2024	POS/447411/SHREE ANANDHAAS/CARD **2274	POS87028008	DR	1,973.00		1,236,683.39
23-10-2024	UPI/661400036/INDANE GAS CBE/indane@ybl	UPI947952539	DR	982.00		1,235,701.39
23-10-2024	UPI/610046881/SWIGGY/swiggy@hdfcbank	UPI721563920	DR	238.00		1,235,463.39
23-10-2024	UPI/714458307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635529262	DR	731.00		1,234,732.39
24-10-2024	POS/453753/AJO INDIA/CARD **9011	POS56472641	DR	3,362.00		1,231,370.39
24-10-2024	POS/518094/AMAZON INDIA/CARD **6330	POS75087419	DR	8,538.00		1,222,832.39
24-10-2024	POS/151283/INDIAN OIL GANDHIPURAM/CARD **6119	FUEL38132429	DR	1,103.00		1,221,729.39
24-10-2024	UPI/498049122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643258671	DR	441.00		1,221,288.39
25-10-2024	UPI/986704832/VI RECHARGE/vi@paytm	UPI909150174	DR	699.00		1,220,589.39
26-10-2024	UPI/367483522/SWIGGY/swiggy@hdfcbank	UPI317597927	DR	800.00		1,219,789.39
26-10-2024	UPI/563039540/SWIGGY/swiggy@hdfcbank	UPI225685290	DR	747.00		1,219,042.39
27-10-2024	ATM/CASH WDL/S1AX9693/AXIS ATM SUNGAM	ATM39365879	DR	2,000.00		1,217,042.39
28-10-2024	UPI/696429863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293111223	DR	4,537.00		1,212,505.39
28-10-2024	UPI/815004624/EATSURE/eatsure@hdfcbank	UPI500571629	DR	720.00		1,211,785.39
28-10-2024	UPI/485591393/EATSURE/eatsure@hdfcbank	UPI963720007	DR	626.00		1,211,159.39
29-10-2024	NEFT-263575-SHANTHI GEARS-SALARY OCT	NEFT94062173	CR		234,486.42	1,445,645.81
29-10-2024	UPI/443959422/EATSURE/eatsure@hdfcbank	UPI885835453	DR	151.00		1,445,494.81
30-10-2024	UPI/858012669/UBER/uber@ybl	UPI974554727	DR	308.00		1,445,186.81
01-11-2024	POS/189140/A2B ADYAR ANANDA BHAVAN/CARD **4464	POS21695755	DR	1,486.00		1,443,700.81
02-11-2024	UPI/930520426/LANDLORD RENT/landlord@okhdfc	UPI753283555	DR	53,991.00		1,389,709.81
02-11-2024	POS/784200/AJO INDIA/CARD **8001	POS15799933	DR	1,242.00		1,388,467.81
04-11-2024	POS/228910/MYNTRA INDIA/CARD **2010	POS23504030	DR	1,549.00		1,386,918.81
04-11-2024	POS/933616/FLIPKART INDIA/CARD **7226	POS54862653	DR	2,157.00		1,384,761.81
05-11-2024	UPI/813292422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837354634	DR	2,521.00		1,382,240.81
05-11-2024	POS/621516/HOTEL ANNAPOORNA/CARD **8832	POS14393921	DR	1,298.00		1,380,942.81
07-11-2024	POS/261247/INDIAN OIL AVINASHI RD/CARD **8158	FUEL28211611	DR	3,179.00		1,377,763.81
07-11-2024	ATM/CASH WDL/S1AX9967/AXIS ATM METTUPALAYAM ROAD	ATM14062060	DR	2,000.00		1,375,763.81
08-11-2024	SIP/AXISMUTUALFUND/SIP683295/MUTUAL FUND	MF8172535	DR	12,952.45		1,362,811.36
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21533909	NET559923	DR	1,199.00		1,361,612.36
09-11-2024	UPI/929385723/MORE SUPERMARKET/moresupermarket@upi	UPI931809432	DR	2,484.00		1,359,128.36
09-11-2024	UPI/964559817/BOOKMYSHOW/bms@axisbank	UPI530298441	DR	369.00		1,358,759.36
10-11-2024	UPI/539371735/EATSURE/eatsure@hdfcbank	UPI555598604	DR	471.00		1,358,288.36
11-11-2024	POS/183476/FLIPKART INDIA/CARD **5900	POS88436503	DR	992.00		1,357,296.36
11-11-2024	UPI/132316876/UBER/uber@ybl	UPI634912256	DR	306.00		1,356,990.36
11-11-2024	UPI/971588869/OLA/ola@ybl	UPI651120358	DR	128.00		1,356,862.36
13-11-2024	POS/238749/INDIAN OIL AVINASHI RD/CARD **8239	FUEL24501107	DR	2,657.00		1,354,205.36
13-11-2024	ATM/CASH WDL/S1AX7579/AXIS ATM GANDHIPURAM	ATM25299064	DR	2,000.00		1,352,205.36
15-11-2024	POS/953707/MEESHO INDIA/CARD **3042	POS67894474	DR	3,505.00		1,348,700.36
16-11-2024	POS/728189/JUNIOR KUPPANNA/CARD **4603	POS23336092	DR	542.00		1,348,158.36
16-11-2024	UPI/575681983/OLA/ola@ybl	UPI171354179	DR	209.00		1,347,949.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	UPI/273009180/AIRTEL RECHARGE/airtel@paytm	UPI166127238	DR	699.00		1,347,250.36
17-11-2024	POS/510971/MYNTRA INDIA/CARD **1382	POS82719902	DR	1,201.00		1,346,049.36
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618217228	ELEC611464	DR	1,633.00		1,344,416.36
19-11-2024	POS/893981/INDIAN OIL AVINASHI RD/CARD **4476	FUEL28538415	DR	1,973.00		1,342,443.36
21-11-2024	POS/224750/HOTEL ANNAPOORNA/CARD **3795	POS93408412	DR	1,015.00		1,341,428.36
22-11-2024	UPI/421771412/EATSURE/eatsure@hdfcbank	UPI637967952	DR	574.00		1,340,854.36
25-11-2024	UPI/869078214/ZOMATO/zomato@hdfcbank	UPI345202158	DR	405.00		1,340,449.36
25-11-2024	UPI/815340276/ZOMATO/zomato@hdfcbank	UPI474704056	DR	186.00		1,340,263.36
25-11-2024	UPI/307155365/UBER/uber@ybl	UPI188497273	DR	223.00		1,340,040.36
26-11-2024	POS/200919/BHARAT PETROLEUM CBE/CARD **9373	FUEL18323314	DR	2,421.00		1,337,619.36
27-11-2024	ATM/CASH WDL/S1IC6075/ICICI ATM UKKADAM	ATM52290741	DR	2,000.00		1,335,619.36
28-11-2024	UPI/610480680/SWIGGY/swiggy@hdfcbank	UPI985573033	DR	535.00		1,335,084.36
29-11-2024	NEFT-176275-SHANTHI GEARS-SALARY NOV	NEFT60707212	CR		223,246.48	1,558,330.84
29-11-2024	UPI/372293206/SWIGGY/swiggy@hdfcbank	UPI757225021	DR	166.00		1,558,164.84
01-12-2024	UPI/194572299/LANDLORD RENT/landlord@okhdfc	UPI484771724	DR	53,991.00		1,504,173.84
01-12-2024	UPI/945154485/EATSURE/eatsure@hdfcbank	UPI959153165	DR	708.00		1,503,465.84
01-12-2024	POS/201440/INDIAN OIL GANDHIPURAM/CARD **5168	FUEL52823503	DR	2,704.00		1,500,761.84
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59824628	NET297535	DR	599.00		1,500,162.84
03-12-2024	POS/721044/MYNTRA INDIA/CARD **8743	POS50707754	DR	1,733.00		1,498,429.84
06-12-2024	UPI/218779148/EATSURE/eatsure@hdfcbank	UPI707657135	DR	219.00		1,498,210.84
07-12-2024	UPI/347629702/SWIGGY/swiggy@hdfcbank	UPI794006552	DR	404.00		1,497,806.84
08-12-2024	UPI/747430971/EATSURE/eatsure@hdfcbank	UPI777487699	DR	292.00		1,497,514.84
09-12-2024	SIP/AXISMUTUALFUND/SIP339315/MUTUAL FUND	MF7507419	DR	12,952.45		1,484,562.39
09-12-2024	UPI/679051712/UBER/uber@ybl	UPI641138688	DR	162.00		1,484,400.39
09-12-2024	UPI/612822565/NETMEDS CBE/netmedscbe@ybl	UPI726950262	DR	888.00		1,483,512.39
10-12-2024	UPI/309741490/SWIGGY/swiggy@hdfcbank	UPI740880492	DR	195.00		1,483,317.39
10-12-2024	UPI/790442681/EATSURE/eatsure@hdfcbank	UPI642184670	DR	668.00		1,482,649.39
11-12-2024	ATM/CASH WDL/S1IO4776/IOB ATM VADAVALLI	ATM90099004	DR	3,000.00		1,479,649.39
12-12-2024	UPI/374353870/ZOMATO/zomato@hdfcbank	UPI751922497	DR	326.00		1,479,323.39
14-12-2024	UPI/838089659/UBER/uber@ybl	UPI108605467	DR	92.00		1,479,231.39
15-12-2024	UPI/982104362/UBER/uber@ybl	UPI191030045	DR	246.00		1,478,985.39
15-12-2024	UPI/929382777/UBER/uber@ybl	UPI965500568	DR	147.00		1,478,838.39
16-12-2024	POS/208639/FLIPKART INDIA/CARD **7882	POS31323109	DR	2,499.00		1,476,339.39
16-12-2024	POS/338505/AMAZON INDIA/CARD **1817	POS80469723	DR	2,117.00		1,474,222.39
16-12-2024	POS/596161/BHARAT PETROLEUM CBE/CARD **1144	FUEL88760277	DR	1,662.00		1,472,560.39
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1688/PAYMENT	CC57220571	DR	47,689.73		1,424,870.66
18-12-2024	UPI/949507182/SWIGGY/swiggy@hdfcbank	UPI230278880	DR	471.00		1,424,399.66
18-12-2024	ATM/CASH WDL/S1AX5921/AXIS ATM RACE COURSE	ATM51622310	DR	2,000.00		1,422,399.66
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9525673723	ELEC799107	DR	1,492.00		1,420,907.66
19-12-2024	POS/879675/MYNTRA INDIA/CARD **3424	POS58454299	DR	3,436.00		1,417,471.66
19-12-2024	UPI/349042482/NILGIRIS CBE/nilgiriscbe@upi	UPI681878662	DR	1,509.00		1,415,962.66
20-12-2024	UPI/247717654/NILGIRIS CBE/nilgiriscbe@upi	UPI765528158	DR	3,452.00		1,412,510.66
20-12-2024	POS/681159/SHREE ANANDHAAS/CARD **4775	POS15011403	DR	1,382.00		1,411,128.66
20-12-2024	UPI/189004618/OLA/ola@ybl	UPI228552560	DR	276.00		1,410,852.66
21-12-2024	UPI/927528782/AIRTEL RECHARGE/airtel@paytm	UPI368652330	DR	399.00		1,410,453.66
21-12-2024	UPI/245873103/ZOMATO/zomato@hdfcbank	UPI199653400	DR	730.00		1,409,723.66
22-12-2024	POS/578795/FLIPKART INDIA/CARD **9451	POS55834338	DR	3,920.00		1,405,803.66
23-12-2024	ATM/CASH WDL/S1AX6791/AXIS ATM SAIBABA COLONY	ATM49317825	DR	10,000.00		1,395,803.66
24-12-2024	UPI/456918720/EATSURE/eatsure@hdfcbank	UPI672731363	DR	601.00		1,395,202.66
25-12-2024	UPI/571245237/ZOMATO/zomato@hdfcbank	UPI580901127	DR	795.00		1,394,407.66
25-12-2024	POS/658688/A2B ADYAR ANANDA BHAVAN/CARD **7285	POS47801596	DR	458.00		1,393,949.66
26-12-2024	UPI/990314374/ZOMATO/zomato@hdfcbank	UPI940999143	DR	613.00		1,393,336.66
26-12-2024	POS/194467/BHARAT PETROLEUM CBE/CARD **5207	FUEL49537320	DR	3,129.00		1,390,207.66
26-12-2024	UPI/779070110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633940901	DR	416.00		1,389,791.66
27-12-2024	POS/162855/MYNTRA INDIA/CARD **8474	POS45196251	DR	424.00		1,389,367.66
27-12-2024	POS/710455/AJO INDIA/CARD **9958	POS94376584	DR	4,047.00		1,385,320.66
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228814	DR	17.70		1,385,302.96
29-12-2024	UPI/696555456/SWIGGY/swiggy@hdfcbank	UPI550209622	DR	166.00		1,385,136.96
29-12-2024	UPI/814883740/OLA/ola@ybl	UPI440457601	DR	300.00		1,384,836.96
30-12-2024	POS/962437/A2B ADYAR ANANDA BHAVAN/CARD **7058	POS84591191	DR	1,049.00		1,383,787.96
30-12-2024	UPI/302807059/UBER/uber@ybl	UPI312102158	DR	300.00		1,383,487.96
31-12-2024	UPI/372288956/INDANE GAS CBE/indane@ybl	UPI896833840	DR	928.00		1,382,559.96
31-12-2024	UPI/649194138/SWIGGY/swiggy@hdfcbank	UPI360354064	DR	158.00		1,382,401.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT857516	CR		8,481.30	1,390,883.26
01-01-2025	NEFT-351049-SHANTHI GEARS-SALARY DEC	NEFT47569523	CR		233,083.86	1,623,967.12
01-01-2025	POS/596701/MEESHO INDIA/CARD **6847	POS75921665	DR	3,089.00		1,620,878.12
01-01-2025	UPI/387823357/OLA/ola@ybl	UPI655548641	DR	106.00		1,620,772.12
01-01-2025	ACH/DEBIT/HOTSTAR/SUB82074805	SUB168570	DR	299.00		1,620,473.12
02-01-2025	POS/998269/FLIPKART INDIA/CARD **1141	POS98166755	DR	2,555.00		1,617,918.12
02-01-2025	POS/411456/A2B ADYAR ANANDA BHAVAN/CARD **1527	POS40696841	DR	886.00		1,617,032.12
02-01-2025	ATM/CASH WDL/S1AX9654/AXIS ATM GANDHIPURAM	ATM93381017	DR	1,000.00		1,616,032.12
02-01-2025	UPI/486965969/UBER/uber@ybl	UPI416842787	DR	265.00		1,615,767.12
03-01-2025	UPI/307201686/NETMEDS CBE/netmedscbe@ybl	UPI129523028	DR	206.00		1,615,561.12
04-01-2025	UPI/356283595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259613969	DR	4,893.00		1,610,668.12
05-01-2025	UPI/444140853/LANDLORD RENT/landlord@okhdfc	UPI403481328	DR	56,338.00		1,554,330.12
05-01-2025	UPI/430724305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348825221	DR	2,462.00		1,551,868.12
06-01-2025	SIP/AXISMUTUALFUND/SIP273533/MUTUAL FUND	MF9059114	DR	13,515.60		1,538,352.52
06-01-2025	UPI/203981067/EATSURE/eatsure@hdfcbank	UPI578419770	DR	646.00		1,537,706.52
06-01-2025	ATM/CASH WDL/S1AX7148/AXIS ATM SINGANALLUR	ATM17329510	DR	5,000.00		1,532,706.52
06-01-2025	UPI/566228890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837368882	DR	543.00		1,532,163.52
07-01-2025	ATM/CASH WDL/S1C9575/ICICI ATM GANAPATHY	ATM22929522	DR	5,000.00		1,527,163.52
08-01-2025	UPI/322023317/UBER/uber@ybl	UPI751090258	DR	81.00		1,527,082.52
10-01-2025	POS/825718/MEESHO INDIA/CARD **9771	POS51425416	DR	2,168.00		1,524,914.52
13-01-2025	UPI/485607396/ZOMATO/zomato@hdfcbank	UPI658926155	DR	204.00		1,524,710.52
14-01-2025	ATM/CASH WDL/S1AX4286/AXIS ATM PEELAMEDU	ATM95280264	DR	5,000.00		1,519,710.52
16-01-2025	POS/948606/AJO INDIA/CARD **4161	POS39789663	DR	3,531.00		1,516,179.52
16-01-2025	UPI/352937348/SWIGGY/swiggy@hdfcbank	UPI176158627	DR	595.00		1,515,584.52
17-01-2025	POS/244230/SHREE ANANDHAAS/CARD **8446	POS12632487	DR	1,444.00		1,514,140.52
17-01-2025	ATM/CASH WDL/S1AX7372/AXIS ATM METTUPALAYAM ROAD	ATM55576303	DR	2,000.00		1,512,140.52
18-01-2025	UPI/749043679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680016556	DR	3,174.00		1,508,966.52
18-01-2025	UPI/945775374/NILGIRIS CBE/nilgiriscbe@upi	UPI827021735	DR	1,898.00		1,507,068.52
18-01-2025	UPI/719716158/EATSURE/eatsure@hdfcbank	UPI553079985	DR	500.00		1,506,568.52
18-01-2025	UPI/356478202/RAPIDO/rapido@ybl	UPI664176279	DR	373.00		1,506,195.52
19-01-2025	UPI/549683153/JIO RECHARGE/jio@paytm	UPI3147411224	DR	399.00		1,505,796.52
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2754225604	ELEC670308	DR	1,509.00		1,504,287.52
20-01-2025	POS/767306/AJO INDIA/CARD **7924	POS58005212	DR	1,802.00		1,502,485.52
20-01-2025	NEFT/734711/HEALTH INSURANCE/PREMIUM	INS90419603	DR	18,820.00		1,483,665.52
21-01-2025	POS/144731/MEESHO INDIA/CARD **7049	POS19007160	DR	3,302.00		1,480,363.52
21-01-2025	POS/942678/MYNTRA INDIA/CARD **4556	POS31914425	DR	3,134.00		1,477,229.52
21-01-2025	UPI/795339135/UBER/uber@ybl	UPI589101631	DR	241.00		1,476,988.52
22-01-2025	POS/271624/AJO INDIA/CARD **9153	POS29049203	DR	2,001.00		1,474,987.52
24-01-2025	UPI/181246536/INDANE GAS CBE/indane@ybl	UPI795914347	DR	916.00		1,474,071.52
24-01-2025	POS/577111/JUNIOR KUPPANNA/CARD **7571	POS43851299	DR	443.00		1,473,628.52
25-01-2025	UPI/287911269/NETMEDS CBE/netmedscbe@ybl	UPI820714609	DR	828.00		1,472,800.52
26-01-2025	POS/614006/MEESHO INDIA/CARD **5545	POS35747493	DR	2,474.00		1,470,326.52
26-01-2025	UPI/884865536/UBER/uber@ybl	UPI243702284	DR	351.00		1,469,975.52
27-01-2025	UPI/558716350/MORE SUPERMARKET/moresupermarket@upi	UPI480934947	DR	2,450.00		1,467,525.52
28-01-2025	NEFT-567794-SHANTHI GEARS-SALARY JAN	NEFT91846544	CR		246,212.63	1,713,738.15
29-01-2025	POS/947387/FLIPKART INDIA/CARD **8901	POS18730705	DR	4,026.00		1,709,712.15
30-01-2025	UPI/331073020/ZOMATO/zomato@hdfcbank	UPI595866110	DR	162.00		1,709,550.15
30-01-2025	ATM/CASH WDL/S1IO4152/IOB ATM KALAPATTI	ATM75103251	DR	10,000.00		1,699,550.15
30-01-2025	UPI/922602030/UBER/uber@ybl	UPI447403423	DR	117.00		1,699,433.15
30-01-2025	UPI/383838909/RAPIDO/rapido@ybl	UPI484704768	DR	95.00		1,699,338.15
01-02-2025	UPI/441130058/SWIGGY/swiggy@hdfcbank	UPI401691435	DR	550.00		1,698,788.15
01-02-2025	UPI/245623408/RAPIDO/rapido@ybl	UPI841807716	DR	158.00		1,698,630.15
02-02-2025	POS/674352/MYNTRA INDIA/CARD **6153	POS12590079	DR	2,690.00		1,695,940.15
03-02-2025	UPI/374177150/LANDLORD RENT/landlord@okhdfc	UPI271471786	DR	56,338.00		1,639,602.15
03-02-2025	POS/368030/AJO INDIA/CARD **9115	POS66633154	DR	3,918.00		1,635,684.15
03-02-2025	UPI/849321694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224936675	DR	3,972.00		1,631,712.15
05-02-2025	POS/245290/MEESHO INDIA/CARD **6643	POS25582948	DR	764.00		1,630,948.15
05-02-2025	UPI/187803427/EATSURE/eatsure@hdfcbank	UPI470859178	DR	601.00		1,630,347.15
06-02-2025	POS/563182/MYNTRA INDIA/CARD **6004	POS31981368	DR	3,842.00		1,626,505.15
07-02-2025	SIP/AXISMUTUALFUND/SIP670028/MUTUAL FUND	MF9826943	DR	13,515.60		1,612,989.55
07-02-2025	POS/278463/AMAZON INDIA/CARD **2964	POS83115384	DR	3,723.00		1,609,266.55
07-02-2025	UPI/738870101/DMART COIMBATORE/dmartcoimbatore@upi	UPI459496187	DR	2,026.00		1,607,240.55
07-02-2025	UPI/496257425/ZOMATO/zomato@hdfcbank	UPI267589837	DR	609.00		1,606,631.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	POS/551349/SHREE ANANDHAAS/CARD **6472	POS67232495	DR	1,562.00		1,605,069.55
09-02-2025	UPI/568336688/SWIGGY/swiggy@hdfcbank	UPI487799006	DR	279.00		1,604,790.55
09-02-2025	UPI/981811009/RAPIDO/rapido@ybl	UPI198628445	DR	102.00		1,604,688.55
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33803342	NET633890	DR	599.00		1,604,089.55
10-02-2025	UPI/857119274/SWIGGY/swiggy@hdfcbank	UPI652215173	DR	390.00		1,603,699.55
10-02-2025	POS/153339/HOTEL ANNAPOORNA/CARD **8582	POS21945928	DR	1,539.00		1,602,160.55
10-02-2025	ATM/CASH WDL/S1AX6039/AXIS ATM GANDHIPURAM	ATM85141061	DR	10,000.00		1,592,160.55
12-02-2025	UPI/651158972/UBER/uber@ybl	UPI903144619	DR	381.00		1,591,779.55
13-02-2025	UPI/691655561/ZOMATO/zomato@hdfcbank	UPI161024498	DR	272.00		1,591,507.55
13-02-2025	UPI/150420427/UBER/uber@ybl	UPI737618329	DR	288.00		1,591,219.55
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9259673894	ELEC355869	DR	1,919.00		1,589,300.55
14-02-2025	UPI/104122030/RAPIDO/rapido@ybl	UPI356149553	DR	338.00		1,588,962.55
14-02-2025	UPI/444849085/OLA/ola@ybl	UPI289677317	DR	380.00		1,588,582.55
15-02-2025	POS/177085/AJO INDIA/CARD **9675	POS88122205	DR	2,202.00		1,586,380.55
18-02-2025	UPI/352570732/MORE SUPERMARKET/moresupermarket@upi	UPI189403440	DR	4,750.00		1,581,630.55
18-02-2025	POS/511774/HOTEL ANNAPOORNA/CARD **6566	POS45862789	DR	354.00		1,581,276.55
19-02-2025	UPI/919664146/INDANE GAS CBE/indane@ybl	UPI902509032	DR	1,008.00		1,580,268.55
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1280/PAYMENT	CC73388068	DR	37,404.35		1,542,864.20
21-02-2025	UPI/314795457/RAPIDO/rapido@ybl	UPI337101012	DR	176.00		1,542,688.20
23-02-2025	ATM/CASH WDL/S1AX1409/AXIS ATM PEELAMEDU	ATM49538275	DR	2,000.00		1,540,688.20
23-02-2025	ATM/CASH WDL/S1AX9417/AXIS ATM SAIBABA COLONY	ATM45713185	DR	10,000.00		1,530,688.20
24-02-2025	UPI/465484189/JIO RECHARGE/jio@paytm	UPI783068109	DR	399.00		1,530,289.20
25-02-2025	UPI/906877858/SWIGGY/swiggy@hdfcbank	UPI239480042	DR	156.00		1,530,133.20
25-02-2025	POS/435564/HOTEL ANNAPOORNA/CARD **5795	POS76704925	DR	1,948.00		1,528,185.20
25-02-2025	ATM/CASH WDL/S1AX1299/AXIS ATM PEELAMEDU	ATM15330733	DR	2,000.00		1,526,185.20
26-02-2025	UPI/301378623/SWIGGY/swiggy@hdfcbank	UPI575388278	DR	650.00		1,525,535.20
26-02-2025	UPI/619131664/ZOMATO/zomato@hdfcbank	UPI276204834	DR	543.00		1,524,992.20
28-02-2025	NEFT-937554-SHANTHI GEARS-SALARY FEB	NEFT22640731	CR		238,555.99	1,763,548.19
28-02-2025	UPI/438161926/OLA/ola@ybl	UPI793459432	DR	143.00		1,763,405.19
01-03-2025	UPI/393261852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741410097	DR	4,077.00		1,759,328.19
01-03-2025	UPI/371838015/SWIGGY/swiggy@hdfcbank	UPI404729194	DR	649.00		1,758,679.19
02-03-2025	UPI/290085289/LANDLORD RENT/landlord@okhdfc	UPI801373632	DR	56,338.00		1,702,341.19
03-03-2025	UPI/635962732/ZOMATO/zomato@hdfcbank	UPI826540072	DR	568.00		1,701,773.19
03-03-2025	ATM/CASH WDL/S1SB2093/SBI ATM RACE COURSE	ATM77080688	DR	5,000.00		1,696,773.19
03-03-2025	ATM/CASH WDL/S1CA5959/CANARA ATM TOWN HALL	ATM63620011	DR	10,000.00		1,686,773.19
03-03-2025	UPI/666968163/OLA/ola@ybl	UPI321257435	DR	287.00		1,686,486.19
03-03-2025	UPI/135441574/RAPIDO/rapido@ybl	UPI743633609	DR	219.00		1,686,267.19
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65730159	NET588866	DR	799.00		1,685,468.19
04-03-2025	POS/820854/MEESHO INDIA/CARD **1890	POS13935131	DR	3,924.00		1,681,544.19
04-03-2025	POS/958465/INDIAN OIL AVINASHI RD/CARD **6835	FUEL86338868	DR	2,327.00		1,679,217.19
06-03-2025	POS/901398/MYNTRA INDIA/CARD **6751	POS83915273	DR	2,428.00		1,676,789.19
06-03-2025	UPI/298576506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454132992	DR	297.00		1,676,492.19
07-03-2025	SIP/AXISMUTUALFUND/SIP294653/MUTUAL FUND	MF5001742	DR	13,515.60		1,662,976.59
10-03-2025	POS/697382/AMAZON INDIA/CARD **5808	POS81530815	DR	2,837.00		1,660,139.59
10-03-2025	POS/663366/KOVALI BIRIYANI/CARD **1475	POS11718591	DR	1,303.00		1,658,836.59
10-03-2025	POS/611665/INDIAN OIL AVINASHI RD/CARD **2010	FUEL42046361	DR	959.00		1,657,877.59
10-03-2025	UPI/271770936/UBER/uber@ybl	UPI318437297	DR	292.00		1,657,585.59
11-03-2025	POS/267992/MYNTRA INDIA/CARD **1244	POS67188440	DR	2,245.00		1,655,340.59
11-03-2025	POS/297193/HP PETROL RS PURAM/CARD **1937	FUEL85530792	DR	3,483.00		1,651,857.59
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3744609003	ELEC679852	DR	3,616.00		1,648,241.59
12-03-2025	UPI/405201231/ZOMATO/zomato@hdfcbank	UPI508572245	DR	639.00		1,647,602.59
12-03-2025	POS/659644/SHELL TRICHY ROAD/CARD **4361	FUEL14799773	DR	3,015.00		1,644,587.59
12-03-2025	ATM/CASH WDL/S1IC7521/ICICI ATM TRICHY ROAD	ATM23816746	DR	2,000.00		1,642,587.59
12-03-2025	UPI/584376633/RAPIDO/rapido@ybl	UPI812710692	DR	183.00		1,642,404.59
13-03-2025	POS/920831/AMAZON INDIA/CARD **7520	POS20060931	DR	3,897.00		1,638,507.59
14-03-2025	UPI/420662415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135657216	DR	4,139.00		1,634,368.59
15-03-2025	UPI/277929602/MORE SUPERMARKET/moresupermarket@upi	UPI878423377	DR	4,217.00		1,630,151.59
15-03-2025	UPI/225760464/EATSURE/eatsure@hdfcbank	UPI785973360	DR	358.00		1,629,793.59
15-03-2025	UPI/765067345/MEDPLUS CBE/medpluscbe@ybl	UPI208190980	DR	803.00		1,628,990.59
17-03-2025	POS/791063/AJO INDIA/CARD **5970	POS48488529	DR	3,384.00		1,625,606.59
18-03-2025	POS/919576/MYNTRA INDIA/CARD **8405	POS54145269	DR	2,200.00		1,623,406.59
18-03-2025	UPI/160554635/OLA/ola@ybl	UPI554943046	DR	131.00		1,623,275.59
19-03-2025	POS/910542/MYNTRA INDIA/CARD **6116	POS33060817	DR	830.00		1,622,445.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/360299558/RAPIDO/rapido@ybl	UPI749564158	DR	122.00		1,622,323.59
20-03-2025	UPI/125858944/MEDPLUS CBE/medpluscbe@ybl	UPI735026087	DR	137.00		1,622,186.59
21-03-2025	UPI/324864156/AIRTEL RECHARGE/airtel@paytm	UPI843442365	DR	599.00		1,621,587.59
21-03-2025	UPI/991428478/EATSURE/eatsure@hdfcbank	UPI113457740	DR	658.00		1,620,929.59
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6974/PAYMENT	CC54046642	DR	25,255.67		1,595,673.92
23-03-2025	POS/712957/SREE ANNAPOORNA/CARD **3368	POS18681422	DR	419.00		1,595,254.92
24-03-2025	ATM/CASH WDL/S1HD8217/HDFC ATM SARAVANAMPATTI	ATM46360268	DR	3,000.00		1,592,254.92
27-03-2025	ATM/CASH WDL/S1AX2780/AXIS ATM METTUPALAYAM ROAD	ATM93007815	DR	5,000.00		1,587,254.92
28-03-2025	NEFT-103819-SHANTHI GEARS-SALARY MAR	NEFT47915441	CR		238,143.11	1,825,398.03
28-03-2025	ATM/CASH WDL/S1CA4187/CANARA ATM TRICHY ROAD	ATM23605586	DR	5,000.00		1,820,398.03
29-03-2025	NEFT-253266-SHANTHI GEARS-BONUS FY2024-2025	NEFT33031591	CR		75,556.80	1,895,954.83
30-03-2025	POS/365794/HP PETROL RS PURAM/CARD **4034	FUEL14977981	DR	3,149.00		1,892,805.83
31-03-2025	POS/695980/A2B ADYAR ANANDA BHAVAN/CARD **8277	POS67784054	DR	829.00		1,891,976.83
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733287	DR	17.70		1,891,959.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT890046	CR		9,932.79	1,901,891.92
01-04-2025	ATM/CASH WDL/S1AX3379/AXIS ATM GANAPATHY	ATM54761442	DR	2,000.00		1,899,891.92
01-04-2025	ATM/CASH WDL/S1AX1502/AXIS ATM TOWN HALL	ATM98123732	DR	5,000.00		1,894,891.92
03-04-2025	SIP/AXISMUTUALFUND/SIP443006/MUTUAL FUND	MF6152710	DR	13,515.60		1,881,376.32
03-04-2025	POS/385976/FLIPKART INDIA/CARD **7548	POS86957454	DR	2,687.00		1,878,689.32
03-04-2025	UPI/332145027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204220656	DR	3,955.00		1,874,734.32
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75306044	NET970314	DR	999.00		1,873,735.32
04-04-2025	UPI/909833927/LANDLORD RENT/landlord@okhdfc	UPI443901720	DR	56,338.00		1,817,397.32
04-04-2025	ATM/CASH WDL/S1AX9775/AXIS ATM SINGANALLUR	ATM25442790	DR	2,000.00		1,815,397.32
04-04-2025	UPI/721110365/OLA/ola@ybl	UPI896644813	DR	127.00		1,815,270.32
06-04-2025	UPI/533775522/RECEIVED FROM/friend@upi	UPI949416277	CR		5,155.00	1,820,425.32
07-04-2025	UPI/735739692/ZOMATO/zomato@hdfcbank	UPI337863062	DR	574.00		1,819,851.32
07-04-2025	UPI/355437706/EATSURE/eatsure@hdfcbank	UPI711461326	DR	320.00		1,819,531.32
08-04-2025	ATM/CASH WDL/S1AX4004/AXIS ATM SUNGAM	ATM96298178	DR	5,000.00		1,814,531.32
09-04-2025	NEFT/535361/FAMILY SUPPORT/TRANSFER	NEFT23670721	DR	18,101.00		1,796,430.32
10-04-2025	POS/358460/MEESHO INDIA/CARD **3595	POS13305377	DR	2,473.00		1,793,957.32
10-04-2025	UPI/104379248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500823346	DR	3,913.00		1,790,044.32
10-04-2025	UPI/245059082/EATSURE/eatsure@hdfcbank	UPI922423686	DR	220.00		1,789,824.32
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2079535416	ELEC136006	DR	3,451.00		1,786,373.32
11-04-2025	POS/755643/MEESHO INDIA/CARD **9807	POS94296469	DR	2,763.00		1,783,610.32
11-04-2025	UPI/397269072/MEDPLUS CBE/medpluscbe@ybl	UPI870693214	DR	278.00		1,783,332.32
12-04-2025	UPI/654913353/SWIGGY/swiggy@hdfcbank	UPI985599740	DR	757.00		1,782,575.32
13-04-2025	UPI/510724351/UBER/uber@ybl	UPI180502420	DR	114.00		1,782,461.32
14-04-2025	UPI/353838967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI450358567	DR	4,831.00		1,777,630.32
15-04-2025	UPI/815368494/RAPIDO/rapido@ybl	UPI392174438	DR	160.00		1,777,470.32
16-04-2025	UPI/627365169/VI RECHARGE/vi@paytm	UPI913290908	DR	449.00		1,777,021.32
17-04-2025	POS/597678/MEESHO INDIA/CARD **5387	POS96850340	DR	24,757.00		1,752,264.32
17-04-2025	UPI/584981835/SWIGGY/swiggy@hdfcbank	UPI388566658	DR	437.00		1,751,827.32
17-04-2025	UPI/904680932/NETMEDS CBE/netmedscbe@ybl	UPI185783155	DR	197.00		1,751,630.32
18-04-2025	UPI/467518376/MORE SUPERMARKET/moresupermarket@upi	UPI446539560	DR	2,735.00		1,748,895.32
18-04-2025	UPI/270374141/ZOMATO/zomato@hdfcbank	UPI768128279	DR	294.00		1,748,601.32
18-04-2025	POS/704421/SREE ANNAPOORNA/CARD **4051	POS76614297	DR	958.00		1,747,643.32
18-04-2025	ATM/CASH WDL/S1AX3357/AXIS ATM PEELAMEDU	ATM89738308	DR	3,000.00		1,744,643.32
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1135/PAYMENT	CC65953935	DR	20,811.80		1,723,831.52
21-04-2025	POS/621156/FLIPKART INDIA/CARD **9424	POS34649700	DR	2,323.00		1,721,508.52
21-04-2025	UPI/901319234/ZOMATO/zomato@hdfcbank	UPI814738395	DR	597.00		1,720,911.52
23-04-2025	POS/993505/AJO INDIA/CARD **8751	POS24928155	DR	32,608.00		1,688,303.52
23-04-2025	UPI/553510503/ZOMATO/zomato@hdfcbank	UPI228293641	DR	612.00		1,687,691.52
23-04-2025	POS/984077/ANNAPOORNA CBE/CARD **8298	POS52229878	DR	891.00		1,686,800.52
24-04-2025	UPI/289251867/ZOMATO/zomato@hdfcbank	UPI305502036	DR	559.00		1,686,241.52
25-04-2025	POS/899540/HOTEL ANNAPOORNA/CARD **7926	POS26682665	DR	1,489.00		1,684,752.52
25-04-2025	POS/694654/SHREE ANANDHAAS/CARD **8326	POS21890726	DR	1,633.00		1,683,119.52
26-04-2025	UPI/709631674/RAPIDO/rapido@ybl	UPI132718233	DR	379.00		1,682,740.52
28-04-2025	POS/300408/MEESHO INDIA/CARD **7490	POS81421861	DR	2,849.00		1,679,891.52
29-04-2025	POS/534811/AMAZON INDIA/CARD **1026	POS82787091	DR	876.00		1,679,015.52
30-04-2025	NEFT-394736-SHANTHI GEARS-SALARY APR	NEFT53570902	CR		246,671.10	1,925,686.62
30-04-2025	UPI/707243472/OLA/ola@ybl	UPI143010499	DR	347.00		1,925,339.62
01-05-2025	ATM/CASH WDL/S1AX8995/AXIS ATM PEELAMEDU	ATM80598684	DR	5,000.00		1,920,339.62
02-05-2025	UPI/317726315/RAPIDO/rapido@ybl	UPI925616759	DR	164.00		1,920,175.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50018702	NET363698	DR	799.00		1,919,376.62
03-05-2025	UPI/650808148/LANDLORD RENT/landlord@okhdfc	UPI158606874	DR	56,338.00		1,863,038.62
04-05-2025	UPI/857986852/DMART COIMBATORE/dmartcoimbatore@upi	UPI752494361	DR	2,783.00		1,860,255.62
04-05-2025	NEFT/503211/FAMILY SUPPORT/TRANSFER	NEFT46783518	DR	19,485.00		1,840,770.62
05-05-2025	SIP/AXISMUTUALFUND/SIP842660/MUTUAL FUND	MF2579322	DR	13,515.60		1,827,255.02
05-05-2025	UPI/300792952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276425285	DR	913.00		1,826,342.02
06-05-2025	POS/856944/JUNIOR KUPPANNA/CARD **4493	POS94413693	DR	417.00		1,825,925.02
07-05-2025	ATM/CASH WDL/S1AX1105/AXIS ATM SARAVANAMPATTI	ATM26964095	DR	2,000.00		1,823,925.02
07-05-2025	UPI/985240850/RAPIDO/rapido@ybl	UPI605579383	DR	336.00		1,823,589.02
09-05-2025	UPI/953751655/SWIGGY/swiggy@hdfcbank	UPI185624621	DR	324.00		1,823,265.02
10-05-2025	POS/379509/AMAZON INDIA/CARD **7653	POS34165821	DR	2,694.00		1,820,571.02
11-05-2025	ACH/DEBIT/NETFLIX/SUB72938849	SUB790227	DR	149.00		1,820,422.02
12-05-2025	UPI/153664840/OLA/ola@ybl	UPI697737246	DR	133.00		1,820,289.02
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902834566	ELEC147558	DR	3,289.00		1,817,000.02
14-05-2025	POS/150842/SHREE ANANDHAAS/CARD **3449	POS70701506	DR	1,039.00		1,815,961.02
14-05-2025	ATM/CASH WDL/S1AX6214/AXIS ATM GANAPATHY	ATM36473952	DR	2,000.00		1,813,961.02
17-05-2025	POS/563473/FLIPKART INDIA/CARD **1982	POS59316070	DR	1,240.00		1,812,721.02
17-05-2025	POS/532106/AJO INDIA/CARD **8268	POS60988743	DR	3,488.00		1,809,233.02
17-05-2025	UPI/270356873/DMART COIMBATORE/dmartcoimbatore@upi	UPI478657253	DR	3,599.00		1,805,634.02
18-05-2025	UPI/818249147/MORE SUPERMARKET/moresupermarket@upi	UPI859111188	DR	1,794.00		1,803,840.02
19-05-2025	ATM/CASH WDL/S1CA7362/CANARA ATM GANAPATHY	ATM13474693	DR	2,000.00		1,801,840.02
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4036/PAYMENT	CC49770684	DR	18,848.49		1,782,991.53
20-05-2025	UPI/525784535/ZOMATO/zomato@hdfcbank	UPI856730133	DR	248.00		1,782,743.53
20-05-2025	UPI/572099954/OLA/ola@ybl	UPI629500123	DR	138.00		1,782,605.53
21-05-2025	UPI/454508711/AIRTEL RECHARGE/airtel@paytm	UPI558843680	DR	449.00		1,782,156.53
22-05-2025	UPI/666937776/EATSURE/eatsure@hdfcbank	UPI220758974	DR	347.00		1,781,809.53
23-05-2025	UPI/563569595/INDANE GAS CBE/indane@ybl	UPI705142704	DR	988.00		1,780,821.53
25-05-2025	POS/599915/FLIPKART INDIA/CARD **8788	POS83117518	DR	3,508.00		1,777,313.53
25-05-2025	POS/445409/FLIPKART INDIA/CARD **9546	POS36429545	DR	2,139.00		1,775,174.53
26-05-2025	UPI/815757628/RAPIDO/rapido@ybl	UPI317459910	DR	227.00		1,774,947.53
27-05-2025	UPI/981391160/EATSURE/eatsure@hdfcbank	UPI956331086	DR	435.00		1,774,512.53
27-05-2025	UPI/425899133/EATSURE/eatsure@hdfcbank	UPI268016970	DR	510.00		1,774,002.53
27-05-2025	POS/625008/SREE ANNAPOORNA/CARD **7760	POS15613869	DR	580.00		1,773,422.53
28-05-2025	POS/314180/AJO INDIA/CARD **4369	POS37957514	DR	22,474.00		1,750,948.53
29-05-2025	UPI/376479188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851695822	DR	4,293.00		1,746,655.53
29-05-2025	ATM/CASH WDL/S1AX4914/AXIS ATM SINGANALLUR	ATM24817172	DR	3,000.00		1,743,655.53
30-05-2025	NEFT-889497-SHANTHI GEARS-SALARY MAY	NEFT88346134	CR		250,271.72	1,993,927.25
01-06-2025	UPI/207228991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207134554	DR	2,729.00		1,991,198.25
02-06-2025	POS/761353/AJO INDIA/CARD **1750	POS82763733	DR	3,415.00		1,987,783.25
02-06-2025	UPI/882992623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912522800	DR	3,906.00		1,983,877.25
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44258295	NET862594	DR	599.00		1,983,278.25
03-06-2025	UPI/132012652/LANDLORD RENT/landlord@okhdfc	UPI379639740	DR	56,338.00		1,926,940.25
03-06-2025	POS/994409/FLIPKART INDIA/CARD **4634	POS62792348	DR	3,704.00		1,923,236.25
04-06-2025	POS/946894/AJO INDIA/CARD **1453	POS92387861	DR	3,046.00		1,920,190.25
04-06-2025	POS/869453/A2B ADYAR ANANDA BHAVAN/CARD **5626	POS49277069	DR	692.00		1,919,498.25
05-06-2025	UPI/164523017/UBER/uber@ybl	UPI264902390	DR	339.00		1,919,159.25
09-06-2025	SIP/AXISMUTUALFUND/SIP265765/MUTUAL FUND	MF3489640	DR	13,515.60		1,905,643.65
09-06-2025	UPI/399359227/ZOMATO/zomato@hdfcbank	UPI404431152	DR	576.00		1,905,067.65
11-06-2025	UPI/361001302/SWIGGY/swiggy@hdfcbank	UPI165092323	DR	599.00		1,904,468.65
11-06-2025	UPI/352545042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791386502	DR	401.00		1,904,067.65
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6693010551	ELEC325776	DR	3,512.00		1,900,555.65
12-06-2025	POS/199119/AJO INDIA/CARD **3121	POS11658220	DR	3,683.00		1,896,872.65
13-06-2025	UPI/854790752/NILGIRIS CBE/nilgiriscbe@upi	UPI476572250	DR	1,814.00		1,895,058.65
13-06-2025	ATM/CASH WDL/S1C1423/ICICI ATM SUNGAM	ATM64575009	DR	5,000.00		1,890,058.65
14-06-2025	POS/638842/A2B ADYAR ANANDA BHAVAN/CARD **9353	POS99416396	DR	2,045.00		1,888,013.65
16-06-2025	UPI/511918977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890944344	DR	757.00		1,887,256.65
17-06-2025	UPI/126644373/AIRTEL RECHARGE/airtel@paytm	UPI450848474	DR	399.00		1,886,857.65
17-06-2025	POS/804273/AMAZON INDIA/CARD **2719	POS63599696	DR	875.00		1,885,982.65
17-06-2025	UPI/672700502/SWIGGY/swiggy@hdfcbank	UPI448321931	DR	479.00		1,885,503.65
20-06-2025	ATM/CASH WDL/S1AX9780/AXIS ATM SINGANALLUR	ATM87356968	DR	1,000.00		1,884,503.65
23-06-2025	UPI/227956416/DMART COIMBATORE/dmartcoimbatore@upi	UPI665514100	DR	1,720.00		1,882,783.65
23-06-2025	POS/360331/JUNIOR KUPPANNA/CARD **5501	POS35769958	DR	725.00		1,882,058.65
23-06-2025	UPI/826525312/OLA/ola@ybl	UPI884221133	DR	163.00		1,881,895.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	POS/250105/FLIPKART INDIA/CARD **7860	POS36587126	DR	22,008.00		1,859,887.65
25-06-2025	POS/106609/AJO INDIA/CARD **8476	POS22380479	DR	3,358.00		1,856,529.65
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG416248	DR	17.70		1,856,511.95
27-06-2025	UPI/344672782/SWIGGY/swiggy@hdfcbank	UPI820464600	DR	363.00		1,856,148.95
27-06-2025	UPI/471790151/EATSURE/eatsure@hdfcbank	UPI284718153	DR	281.00		1,855,867.95
28-06-2025	POS/261762/MYNTRA INDIA/CARD **2506	POS12574714	DR	954.00		1,854,913.95
28-06-2025	UPI/437607565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746070310	DR	4,692.00		1,850,221.95
28-06-2025	UPI/434873682/ZOMATO/zomato@hdfcbank	UPI183894469	DR	558.00		1,849,663.95
28-06-2025	UPI/633858509/OLA/ola@ybl	UPI453277714	DR	157.00		1,849,506.95
29-06-2025	UPI/383008764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930629844	DR	874.00		1,848,632.95
30-06-2025	UPI/695702730/OLA/ola@ybl	UPI260293940	DR	131.00		1,848,501.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT687712	CR		10,981.11	1,859,483.06
01-07-2025	NEFT-916447-SHANTHI GEARS-SALARY JUN	NEFT39247254	CR		243,138.69	2,102,621.75
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59457745	NET643888	DR	1,199.00		2,101,422.75
02-07-2025	UPI/793560627/RAPIDO/rapido@ybl	UPI663374659	DR	223.00		2,101,199.75
03-07-2025	POS/414265/AMAZON INDIA/CARD **5426	POS63462724	DR	868.00		2,100,331.75
03-07-2025	UPI/400085254/ZOMATO/zomato@hdfcbank	UPI790210513	DR	694.00		2,099,637.75
03-07-2025	UPI/343709335/SWIGGY/swiggy@hdfcbank	UPI268025068	DR	546.00		2,099,091.75
04-07-2025	SIP/AXISMUTUALFUND/SIP592793/MUTUAL FUND	MF5986853	DR	13,515.60		2,085,576.15
04-07-2025	UPI/733858003/LANDLORD RENT/landlord@okhdfc	UPI498287562	DR	56,338.00		2,029,238.15
04-07-2025	POS/899255/MYNTRA INDIA/CARD **7038	POS57987078	DR	2,536.00		2,026,702.15
04-07-2025	UPI/943922024/SWIGGY/swiggy@hdfcbank	UPI804023770	DR	443.00		2,026,259.15
04-07-2025	ATM/CASH WDL/S1IC6810/ICICI ATM GANDHIPURAM	ATM73382161	DR	1,000.00		2,025,259.15
04-07-2025	UPI/394043748/UBER/uber@ybl	UPI342366016	DR	186.00		2,025,073.15
04-07-2025	UPI/573145585/UBER/uber@ybl	UPI154673661	DR	235.00		2,024,838.15
04-07-2025	NEFT/807224/FAMILY SUPPORT/TRANSFER	NEFT86383393	DR	22,172.00		2,002,666.15
05-07-2025	ATM/CASH WDL/S1AX5900/AXIS ATM UKKADAM	ATM46046556	DR	5,000.00		1,997,666.15
06-07-2025	UPI/308605505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943870491	DR	2,195.00		1,995,471.15
07-07-2025	UPI/415721728/EATSURE/eatsure@hdfcbank	UPI588959766	DR	370.00		1,995,101.15
09-07-2025	ATM/CASH WDL/S1AX6612/AXIS ATM UKKADAM	ATM66628778	DR	5,000.00		1,990,101.15
11-07-2025	UPI/173986178/BOOKMYSHOW/bms@axisbank	UPI154190313	DR	487.00		1,989,614.15
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4742218276	ELEC174462	DR	1,595.00		1,988,019.15
12-07-2025	UPI/808402517/RAPIDO/rapido@ybl	UPI351830985	DR	150.00		1,987,869.15
16-07-2025	POS/628149/ANNAPOORNA CBE/CARD **8783	POS55234599	DR	1,958.00		1,985,911.15
16-07-2025	POS/789439/HP PETROL RS PURAM/CARD **5691	FUEL90484799	DR	2,998.00		1,982,913.15
17-07-2025	POS/280987/MYNTRA INDIA/CARD **8096	POS38997747	DR	1,273.00		1,981,640.15
18-07-2025	UPI/808733728/ZOMATO/zomato@hdfcbank	UPI745729416	DR	217.00		1,981,423.15
19-07-2025	POS/468407/FLIPKART INDIA/CARD **3780	POS26491948	DR	2,698.00		1,978,725.15
20-07-2025	UPI/792997731/INDANE GAS CBE/indane@ybl	UPI491561464	DR	1,028.00		1,977,697.15
20-07-2025	ATM/CASH WDL/S1SB6675/SBI ATM AVINASHI ROAD	ATM45900224	DR	5,000.00		1,972,697.15
20-07-2025	ATM/CASH WDL/S1HD2636/HDFC ATM TOWN HALL	ATM53877729	DR	1,000.00		1,971,697.15
21-07-2025	UPI/143137728/ZOMATO/zomato@hdfcbank	UPI753681698	DR	504.00		1,971,193.15
21-07-2025	UPI/543492813/OLA/ola@ybl	UPI176021372	DR	189.00		1,971,004.15
22-07-2025	UPI/458153480/RECEIVED FROM/friend@upi	UPI506932576	CR		2,259.00	1,973,263.15
23-07-2025	UPI/882502463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661998339	DR	4,337.00		1,968,926.15
24-07-2025	UPI/743805659/JIO RECHARGE/jio@paytm	UPI211225278	DR	299.00		1,968,627.15
24-07-2025	UPI/454520915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442546304	DR	3,636.00		1,964,991.15
24-07-2025	POS/605886/SREE ANNAPOORNA/CARD **1830	POS88018432	DR	1,716.00		1,963,275.15
27-07-2025	UPI/417284150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279975565	DR	702.00		1,962,573.15
28-07-2025	NEFT-641066-SHANTHI GEARS-SALARY JUL	NEFT55989008	CR		244,814.74	2,207,387.89
28-07-2025	POS/323446/KOVAI BIRIYANI/CARD **8557	POS31210726	DR	1,427.00		2,205,960.89
30-07-2025	POS/123119/HP PETROL RS PURAM/CARD **7487	FUEL96017578	DR	1,965.00		2,203,995.89
31-07-2025	POS/161243/A2B ADYAR ANANDA BHAVAN/CARD **5658	POS44937720	DR	1,692.00		2,202,303.89
01-08-2025	UPI/361184489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755345034	DR	3,790.00		2,198,513.89
02-08-2025	ATM/CASH WDL/S1AX1595/AXIS ATM KALAPATTI	ATM32245057	DR	5,000.00		2,193,513.89
03-08-2025	UPI/891958628/LANDLORD RENT/landlord@okhdfc	UPI242921245	DR	56,338.00		2,137,175.89
03-08-2025	POS/186124/AMAZON INDIA/CARD **4755	POS88463334	DR	2,296.00		2,134,879.89
05-08-2025	ATM/CASH WDL/S1CA3890/CANARA ATM TOWN HALL	ATM17387855	DR	10,000.00		2,124,879.89
05-08-2025	ACH/DEBIT/AMAZON PRIME/SUB42652873	SUB835538	DR	299.00		2,124,580.89
07-08-2025	UPI/134504492/UBER/uber@ybl	UPI537238459	DR	89.00		2,124,491.89
08-08-2025	UPI/636157330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925487213	DR	1,607.00		2,122,884.89
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65760346	NET503181	DR	1,199.00		2,121,685.89
09-08-2025	POS/449959/MEESHO INDIA/CARD **5608	POS83828135	DR	3,362.00		2,118,323.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	UPI/854202086/NETMEDS CBE/netmedscbe@ybl	UPI715738172	DR	394.00		2,117,929.89
10-08-2025	SIP/AXISMUTUALFUND/SIP239161/MUTUAL FUND	MF2469895	DR	13,515.60		2,104,414.29
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8957565582	ELEC666104	DR	1,678.00		2,102,736.29
13-08-2025	UPI/539855388/SWIGGY/swiggy@hdfcbank	UPI206157823	DR	390.00		2,102,346.29
14-08-2025	POS/996595/MEESHO INDIA/CARD **4540	POS91127863	DR	3,282.00		2,099,064.29
15-08-2025	POS/597476/JUNIOR KUPPANNA/CARD **8612	POS61668132	DR	1,060.00		2,098,004.29
15-08-2025	UPI/850755736/UBER/uber@ybl	UPI707554664	DR	150.00		2,097,854.29
16-08-2025	ATM/CASH WDL/S1AX1842/AXIS ATM SAIBABA COLONY	ATM65053554	DR	3,000.00		2,094,854.29
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3814/PAYMENT	CC35029211	DR	29,525.65		2,065,328.64
20-08-2025	UPI/712026333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956757516	DR	5,421.00		2,059,907.64
20-08-2025	UPI/345714990/RAPIDO/rapido@ybl	UPI650979623	DR	99.00		2,059,808.64
22-08-2025	POS/470013/FLIPKART INDIA/CARD **8417	POS89098811	DR	3,365.00		2,056,443.64
22-08-2025	UPI/652202999/UBER/uber@ybl	UPI217466133	DR	238.00		2,056,205.64
23-08-2025	UPI/596321249/ZOMATO/zomato@hdfcbank	UPI552522457	DR	691.00		2,055,514.64
23-08-2025	UPI/189076505/RAPIDO/rapido@ybl	UPI829206860	DR	269.00		2,055,245.64
24-08-2025	UPI/157143412/VI RECHARGE/vi@paytm	UPI324524012	DR	599.00		2,054,646.64
24-08-2025	UPI/851693940/ZOMATO/zomato@hdfcbank	UPI292536218	DR	658.00		2,053,988.64
24-08-2025	UPI/316960763/SWIGGY/swiggy@hdfcbank	UPI509423126	DR	420.00		2,053,568.64
24-08-2025	POS/647676/HOTEL ANNAPOORNA/CARD **1952	POS98919696	DR	437.00		2,053,131.64
24-08-2025	UPI/711477134/UBER/uber@ybl	UPI521532449	DR	172.00		2,052,959.64
25-08-2025	UPI/312313333/INDANE GAS CBE/indane@ybl	UPI899791164	DR	1,070.00		2,051,889.64
26-08-2025	UPI/367769949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216026128	DR	3,436.00		2,048,453.64
27-08-2025	UPI/576302647/SWIGGY/swiggy@hdfcbank	UPI198221973	DR	556.00		2,047,897.64
30-08-2025	NEFT-894991-SHANTHI GEARS-SALARY AUG	NEFT34900511	CR		242,655.62	2,290,553.26
30-08-2025	POS/675484/A2B ADYAR ANANDA BHAVAN/CARD **2509	POS98554792	DR	479.00		2,290,074.26
31-08-2025	POS/461853/ANNAPOORNA CBE/CARD **2976	POS45387893	DR	1,059.00		2,289,015.26
31-08-2025	ATM/CASH WDL/S1C2177/ICICI ATM AVINASHI ROAD	ATM98703391	DR	5,000.00		2,284,015.26
01-09-2025	ACH/DEBIT/NETFLIX/SUB55566665	SUB804536	DR	299.00		2,283,716.26
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48710563	NET884781	DR	999.00		2,282,717.26
03-09-2025	UPI/759775084/ZOMATO/zomato@hdfcbank	UPI137725799	DR	425.00		2,282,292.26
03-09-2025	UPI/925851833/EATSURE/eatsure@hdfcbank	UPI419782990	DR	535.00		2,281,757.26
03-09-2025	POS/860875/A2B ADYAR ANANDA BHAVAN/CARD **7589	POS49298994	DR	527.00		2,281,230.26
04-09-2025	POS/693943/AMAZON INDIA/CARD **6864	POS38285102	DR	3,752.00		2,277,478.26
04-09-2025	UPI/437131104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477159410	DR	1,685.00		2,275,793.26
05-09-2025	UPI/374506275/LANDLORD RENT/landlord@okhdfc	UPI216165775	DR	56,338.00		2,219,455.26
05-09-2025	ATM/CASH WDL/S1C4640/ICICI ATM AVINASHI ROAD	ATM59422674	DR	5,000.00		2,214,455.26
05-09-2025	UPI/670798639/OLA/ola@ybl	UPI359861279	DR	292.00		2,214,163.26
06-09-2025	SIP/AXISMUTUALFUND/SIP402566/MUTUAL FUND	MF4589964	DR	13,515.60		2,200,647.66
06-09-2025	POS/572624/AJO INDIA/CARD **3365	POS44824688	DR	1,148.00		2,199,499.66
06-09-2025	POS/576135/AJO INDIA/CARD **1855	POS31671285	DR	2,943.00		2,196,556.66
06-09-2025	UPI/226267911/OLA/ola@ybl	UPI673384445	DR	392.00		2,196,164.66
09-09-2025	POS/473785/AMAZON INDIA/CARD **9394	POS37747783	DR	537.00		2,195,627.66
09-09-2025	NEFT/889293/FAMILY SUPPORT/TRANSFER	NEFT56916735	DR	14,780.00		2,180,847.66
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7603637716	ELEC603459	DR	1,691.00		2,179,156.66
11-09-2025	POS/571146/AJO INDIA/CARD **5549	POS68493085	DR	1,652.00		2,177,504.66
11-09-2025	UPI/254278560/EATSURE/eatsure@hdfcbank	UPI288189329	DR	233.00		2,177,271.66
11-09-2025	ATM/CASH WDL/S1AX3272/AXIS ATM METTUPALAYAM ROAD	ATM95526524	DR	2,000.00		2,175,271.66
12-09-2025	POS/531136/JUNIOR KUPPANNA/CARD **3032	POS66981333	DR	1,910.00		2,173,361.66
12-09-2025	ATM/CASH WDL/S1AX4164/AXIS ATM SAIBABA COLONY	ATM48274938	DR	1,000.00		2,172,361.66
13-09-2025	UPI/347727906/MORE SUPERMARKET/moresupermarket@upi	UPI930628444	DR	4,683.00		2,167,678.66
13-09-2025	UPI/638988467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121984927	DR	3,121.00		2,164,557.66
15-09-2025	POS/500586/MYNTRA INDIA/CARD **8260	POS68571291	DR	3,681.00		2,160,876.66
15-09-2025	POS/364792/AMAZON INDIA/CARD **7713	POS69119122	DR	1,544.00		2,159,332.66
15-09-2025	UPI/385211426/EATSURE/eatsure@hdfcbank	UPI941261318	DR	339.00		2,158,993.66
17-09-2025	POS/457545/AMAZON INDIA/CARD **7988	POS62188976	DR	2,232.00		2,156,761.66
17-09-2025	UPI/514215521/UBER/uber@ybl	UPI129517325	DR	101.00		2,156,660.66
20-09-2025	UPI/187201842/ZOMATO/zomato@hdfcbank	UPI485418930	DR	622.00		2,156,038.66
20-09-2025	UPI/839252174/ZOMATO/zomato@hdfcbank	UPI909737141	DR	734.00		2,155,304.66
20-09-2025	UPI/104169677/ZOMATO/zomato@hdfcbank	UPI375751392	DR	612.00		2,154,692.66
24-09-2025	UPI/480226639/AIRTEL RECHARGE/airtel@paytm	UPI840539761	DR	449.00		2,154,243.66
24-09-2025	POS/961421/AMAZON INDIA/CARD **6845	POS63770080	DR	560.00		2,153,683.66
24-09-2025	POS/508877/SHELL TRICHY ROAD/CARD **9771	FUEL44526872	DR	1,837.00		2,151,846.66
25-09-2025	UPI/623374810/SWIGGY/swiggy@hdfcbank	UPI838257991	DR	734.00		2,151,112.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/751665863/NETMEDS CBE/netmedscbe@ybl	UPI627127381	DR	973.00		2,150,139.66
28-09-2025	POS/165856/ANNAPOORNA CBE/CARD **7088	POS92320551	DR	940.00		2,149,199.66
28-09-2025	UPI/696241085/OLA/ola@ybl	UPI291846276	DR	282.00		2,148,917.66
29-09-2025	POS/164138/MEESHO INDIA/CARD **8011	POS29820078	DR	1,362.00		2,147,555.66
30-09-2025	NEFT-736955-SHANTHI GEARS-SALARY SEP	NEFT37928091	CR		248,724.76	2,396,280.42
30-09-2025	POS/708604/INDIAN OIL AVINASHI RD/CARD **2199	FUEL84816913	DR	1,589.00		2,394,691.42
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195483	DR	17.70		2,394,673.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT360867	CR		12,572.04	2,407,245.76
01-10-2025	POS/106520/AJO INDIA/CARD **8204	POS95191745	DR	2,488.00		2,404,757.76
01-10-2025	UPI/966273742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI843062070	DR	4,382.00		2,400,375.76
03-10-2025	POS/586809/MYNTRA INDIA/CARD **9878	POS58557745	DR	1,224.00		2,399,151.76
03-10-2025	UPI/290049813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610687510	DR	241.00		2,398,910.76
03-10-2025	UPI/737860210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309191611	DR	176.00		2,398,734.76
04-10-2025	UPI/780420763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899561084	DR	2,733.00		2,396,001.76
04-10-2025	NEFT/783889/FAMILY SUPPORT/TRANSFER	NEFT91435062	DR	8,773.00		2,387,228.76
04-10-2025	ACH/DEBIT/HOTSTAR/SUB86151013	SUB965462	DR	499.00		2,386,729.76
04-10-2025	UPI/120714866/BOOKMYSHOW/bms@axisbank	UPI840409587	DR	352.00		2,386,377.76
05-10-2025	UPI/258967785/LANDLORD RENT/landlord@okhdfc	UPI851775708	DR	56,338.00		2,330,039.76
05-10-2025	POS/618936/MEESHO INDIA/CARD **4621	POS94884378	DR	12,617.00		2,317,422.76
06-10-2025	SIP/AXISMUTUALFUND/SIP841432/MUTUAL FUND	MF9407563	DR	13,515.60		2,303,907.16
06-10-2025	POS/330202/FLIPKART INDIA/CARD **3027	POS18737854	DR	2,458.00		2,301,449.16
06-10-2025	UPI/496288496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346448936	DR	4,051.00		2,297,398.16
06-10-2025	UPI/340952956/ZOMATO/zomato@hdfcbank	UPI316663672	DR	446.00		2,296,952.16
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52216296	NET231440	DR	799.00		2,296,153.16
08-10-2025	UPI/389070891/OLA/ola@ybl	UPI168025378	DR	372.00		2,295,781.16
09-10-2025	UPI/657290798/SWIGGY/swiggy@hdfcbank	UPI488763705	DR	670.00		2,295,111.16
10-10-2025	POS/382207/AMAZON INDIA/CARD **3606	POS82292962	DR	1,464.00		2,293,647.16
10-10-2025	UPI/960066996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472650692	DR	4,494.00		2,289,153.16
10-10-2025	UPI/152263010/RAPIDO/rapido@ybl	UPI239664271	DR	110.00		2,289,043.16
11-10-2025	POS/308436/KOVAI BIRIYANI/CARD **9499	POS64372021	DR	931.00		2,288,112.16
12-10-2025	POS/205129/MYNTRA INDIA/CARD **1784	POS70555095	DR	1,358.00		2,286,754.16
12-10-2025	UPI/988331584/SWIGGY/swiggy@hdfcbank	UPI351166859	DR	205.00		2,286,549.16
14-10-2025	UPI/608832904/EATSURE/eatsure@hdfcbank	UPI383113889	DR	470.00		2,286,079.16
14-10-2025	UPI/412375304/OLA/ola@ybl	UPI942106260	DR	117.00		2,285,962.16
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421382016	ELEC767386	DR	1,624.00		2,284,338.16
17-10-2025	POS/308815/FLIPKART INDIA/CARD **2356	POS47718083	DR	565.00		2,283,773.16
17-10-2025	ATM/CASH WDL/S1HD7933/HDFC ATM METTUPALAYAM ROAD	ATM42226541	DR	2,000.00		2,281,773.16
18-10-2025	POS/877034/AMAZON INDIA/CARD **6124	POS65595954	DR	3,633.00		2,278,140.16
19-10-2025	POS/596664/FLIPKART INDIA/CARD **9487	POS60130324	DR	3,749.00		2,274,391.16
19-10-2025	POS/111924/AMAZON INDIA/CARD **6249	POS71053671	DR	1,734.00		2,272,657.16
20-10-2025	UPI/345873930/EATSURE/eatsure@hdfcbank	UPI491467133	DR	605.00		2,272,052.16
20-10-2025	POS/632123/HOTEL ANNAPOORNA/CARD **6254	POS32580535	DR	1,006.00		2,271,046.16
20-10-2025	ATM/CASH WDL/S1HD2168/HDFC ATM SUNGAM	ATM63360196	DR	5,000.00		2,266,046.16
21-10-2025	POS/318491/SREE ANNAPOORNA/CARD **5149	POS33269654	DR	872.00		2,265,174.16
22-10-2025	POS/376933/AJO INDIA/CARD **9174	POS70641649	DR	448.00		2,264,726.16
22-10-2025	UPI/121130748/ZOMATO/zomato@hdfcbank	UPI996742175	DR	250.00		2,264,476.16
22-10-2025	ATM/CASH WDL/S1AX1697/AXIS ATM VADAVALLI	ATM57584374	DR	1,000.00		2,263,476.16
23-10-2025	UPI/185571999/AIRTEL RECHARGE/airtel@paytm	UPI977147642	DR	399.00		2,263,077.16
23-10-2025	POS/787391/AJO INDIA/CARD **6196	POS78594750	DR	511.00		2,262,566.16
24-10-2025	UPI/806771619/RAPIDO/rapido@ybl	UPI873428559	DR	233.00		2,262,333.16
25-10-2025	UPI/361979891/ZOMATO/zomato@hdfcbank	UPI645177848	DR	445.00		2,261,888.16
25-10-2025	ATM/CASH WDL/S1SB3750/SBI ATM RS PURAM	ATM20631040	DR	10,000.00		2,251,888.16
25-10-2025	ATM/CASH WDL/S1AX7641/AXIS ATM UKKADAM	ATM40439016	DR	1,000.00		2,250,888.16
26-10-2025	ATM/CASH WDL/S1IO2357/IOB ATM THUDIYALUR	ATM76717178	DR	2,000.00		2,248,888.16
26-10-2025	UPI/269877539/OLA/ola@ybl	UPI525427077	DR	350.00		2,248,538.16
27-10-2025	UPI/536797515/EATSURE/eatsure@hdfcbank	UPI487947288	DR	681.00		2,247,857.16
27-10-2025	UPI/675651477/ZOMATO/zomato@hdfcbank	UPI306798197	DR	584.00		2,247,273.16
28-10-2025	UPI/654605609/UBER/uber@ybl	UPI529102403	DR	88.00		2,247,185.16
29-10-2025	NEFT-475348-SHANTHI GEARS-SALARY OCT	NEFT69008700	CR		251,707.27	2,498,892.43
30-10-2025	POS/257502/MYNTRA INDIA/CARD **8780	POS22190749	DR	2,491.00		2,496,401.43
30-10-2025	POS/418697/MYNTRA INDIA/CARD **9621	POS38586794	DR	2,315.00		2,494,086.43
30-10-2025	POS/214919/FLIPKART INDIA/CARD **2360	POS43139555	DR	3,096.00		2,490,990.43
30-10-2025	UPI/876211707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145001625	DR	4,221.00		2,486,769.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/613880/JUNIOR KUPPANNA/CARD **6284	POS30581393	DR	1,591.00		2,485,178.43
31-10-2025	UPI/463761827/INDANE GAS CBE/indane@ybl	UPI208598605	DR	990.00		2,484,188.43
31-10-2025	UPI/696091008/OLA/ola@ybl	UPI331253647	DR	346.00		2,483,842.43
02-11-2025	SIP/AXISMUTUALFUND/SIP828453/MUTUAL FUND	MF9778941	DR	13,515.60		2,470,326.83
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51276157	NET782489	DR	799.00		2,469,527.83
02-11-2025	ATM/CASH WDL/S1AX8153/AXIS ATM SUNGAM	ATM37543814	DR	2,000.00		2,467,527.83
03-11-2025	UPI/622619504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151052126	DR	610.00		2,466,917.83
04-11-2025	UPI/872288242/LANDLORD RENT/landlord@okhdfc	UPI372511300	DR	56,338.00		2,410,579.83
04-11-2025	UPI/719100130/SWIGGY/swiggy@hdfcbank	UPI576479743	DR	339.00		2,410,240.83
05-11-2025	POS/926245/MYNTRA INDIA/CARD **6968	POS51248938	DR	3,553.00		2,406,687.83
05-11-2025	POS/786977/AMAZON INDIA/CARD **1234	POS72798203	DR	27,210.00		2,379,477.83
06-11-2025	UPI/824698343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922361373	DR	1,838.00		2,377,639.83
06-11-2025	UPI/760279676/SWIGGY/swiggy@hdfcbank	UPI539093051	DR	611.00		2,377,028.83
06-11-2025	ATM/CASH WDL/S1SB6068/SBI ATM SINGANALLUR	ATM99526220	DR	1,000.00		2,376,028.83
07-11-2025	POS/783631/INDIAN OIL AVINASHI RD/CARD **3854	FUEL81129397	DR	1,396.00		2,374,632.83
08-11-2025	ATM/CASH WDL/S1AX7466/AXIS ATM RS PURAM	ATM36179830	DR	2,000.00		2,372,632.83
08-11-2025	ATM/CASH WDL/S1IO5564/IOB ATM TRICHY ROAD	ATM36273093	DR	2,000.00		2,370,632.83
08-11-2025	UPI/218995001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226075135	DR	273.00		2,370,359.83
09-11-2025	UPI/580012557/EATSURE/eatsure@hdfcbank	UPI431850230	DR	331.00		2,370,028.83
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3152926130	ELEC2111114	DR	1,788.00		2,368,240.83
10-11-2025	POS/994714/INDIAN OIL GANDHIPURAM/CARD **9476	FUEL28609226	DR	3,252.00		2,364,988.83
11-11-2025	UPI/938774945/INDANE GAS CBE/indane@ybl	UPI640348936	DR	1,081.00		2,363,907.83
11-11-2025	POS/533766/HP PETROL RS PURAM/CARD **4563	FUEL10820361	DR	2,868.00		2,361,039.83
13-11-2025	POS/975233/AMAZON INDIA/CARD **5588	POS56530770	DR	709.00		2,360,330.83
13-11-2025	POS/994072/INDIAN OIL GANDHIPURAM/CARD **6639	FUEL46044228	DR	2,213.00		2,358,117.83
15-11-2025	POS/471853/A2B ADYAR ANANDA BHAVAN/CARD **9785	POS49352580	DR	1,782.00		2,356,335.83
16-11-2025	POS/340496/MEESHO INDIA/CARD **9501	POS86939363	DR	827.00		2,355,508.83
16-11-2025	UPI/733733071/NETMEDS CBE/netmedscbe@ybl	UPI793216753	DR	730.00		2,354,778.83
17-11-2025	UPI/184398406/EATSURE/eatsure@hdfcbank	UPI237414025	DR	253.00		2,354,525.83
18-11-2025	POS/470066/AJO INDIA/CARD **8062	POS36660951	DR	30,136.00		2,324,389.83
20-11-2025	UPI/976426240/SWIGGY/swiggy@hdfcbank	UPI616604033	DR	408.00		2,323,981.83
20-11-2025	POS/777711/SREE ANNAPOORNA/CARD **9894	POS75153427	DR	973.00		2,323,008.83
20-11-2025	ATM/CASH WDL/S1CA3562/CANARA ATM SAIBABA COLONY	ATM69463402	DR	2,000.00		2,321,008.83
21-11-2025	UPI/226515394/VI RECHARGE/vi@paytm	UPI108273038	DR	449.00		2,320,559.83
21-11-2025	POS/632823/MEESHO INDIA/CARD **2813	POS14521918	DR	2,376.00		2,318,183.83
22-11-2025	POS/105905/AMAZON INDIA/CARD **4751	POS98093135	DR	2,934.00		2,315,249.83
22-11-2025	UPI/774897777/RAPIDO/rapido@ybl	UPI401776177	DR	370.00		2,314,879.83
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3650/PAYMENT	CC70857513	DR	54,182.35		2,260,697.48
26-11-2025	UPI/393273734/OLA/ola@ybl	UPI339887159	DR	165.00		2,260,532.48
28-11-2025	NEFT-420622-SHANTHI GEARS-SALARY NOV	NEFT67699773	CR		237,634.98	2,498,167.46
28-11-2025	UPI/164390952/UBER/uber@ybl	UPI681631229	DR	105.00		2,498,062.46
29-11-2025	UPI/386180847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555582690	DR	5,412.00		2,492,650.46
29-11-2025	ATM/CASH WDL/S1C6291/CICI ATM TOWN HALL	ATM50772701	DR	2,000.00		2,490,650.46
01-12-2025	UPI/238736530/LANDLORD RENT/landlord@okhdfc	UPI929292563	DR	56,338.00		2,434,312.46
01-12-2025	UPI/651186300/DMART COIMBATORE/dmartcoimbatore@upi	UPI488333956	DR	2,101.00		2,432,211.46
02-12-2025	POS/227911/AJO INDIA/CARD **9168	POS61243862	DR	3,548.00		2,428,663.46
02-12-2025	UPI/443679835/OLA/ola@ybl	UPI953030414	DR	263.00		2,428,400.46
02-12-2025	UPI/131227386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507702071	DR	316.00		2,428,084.46
03-12-2025	UPI/935839045/OLA/ola@ybl	UPI730677593	DR	381.00		2,427,703.46
04-12-2025	POS/560021/MYNTRA INDIA/CARD **1950	POS36443881	DR	20,729.00		2,406,974.46
04-12-2025	ATM/CASH WDL/S1AX7854/AXIS ATM HOPES COLLEGE	ATM36925288	DR	5,000.00		2,401,974.46
05-12-2025	UPI/752693072/EATSURE/eatsure@hdfcbank	UPI218446617	DR	172.00		2,401,802.46
05-12-2025	UPI/661976992/EATSURE/eatsure@hdfcbank	UPI620632403	DR	675.00		2,401,127.46
06-12-2025	UPI/134966034/MEDPLUS CBE/medpluscbe@ybl	UPI511012523	DR	538.00		2,400,589.46
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83068373	NET725137	DR	1,199.00		2,399,390.46
07-12-2025	UPI/181148872/SWIGGY/swiggy@hdfcbank	UPI441666106	DR	563.00		2,398,827.46
08-12-2025	UPI/808938280/ZOMATO/zomato@hdfcbank	UPI484015616	DR	682.00		2,398,145.46
10-12-2025	SIP/AXISMUTUALFUND/SIP794722/MUTUAL FUND	MF9424212	DR	13,515.60		2,384,629.86
10-12-2025	UPI/664067632/SWIGGY/swiggy@hdfcbank	UPI403491859	DR	226.00		2,384,403.86
10-12-2025	POS/143337/SREE ANNAPOORNA/CARD **6054	POS38249717	DR	2,023.00		2,382,380.86
11-12-2025	UPI/228922726/SWIGGY/swiggy@hdfcbank	UPI398143697	DR	696.00		2,381,684.86
11-12-2025	UPI/718266553/SWIGGY/swiggy@hdfcbank	UPI555188646	DR	432.00		2,381,252.86
12-12-2025	POS/587246/MEESHO INDIA/CARD **5290	POS16216571	DR	2,755.00		2,378,497.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	ATM/CASH WDL/S1IO5915/IOB ATM UKKADAM	ATM58435327	DR	3,000.00		2,375,497.86
13-12-2025	UPI/356075040/RAPIDO/rapido@ybl	UPI175852679	DR	357.00		2,375,140.86
14-12-2025	POS/532206/FLIPKART INDIA/CARD **2113	POS47909756	DR	3,526.00		2,371,614.86
14-12-2025	POS/630330/AJIO INDIA/CARD **8274	POS52629515	DR	22,170.00		2,349,444.86
14-12-2025	UPI/839099031/EATSURE/eatsure@hdfcbank	UPI125712532	DR	566.00		2,348,878.86
15-12-2025	UPI/575153326/VI RECHARGE/vi@paytm	UPI511345931	DR	699.00		2,348,179.86
16-12-2025	ATM/CASH WDL/S1IC7149/CICI ATM GANAPATHY	ATM31496750	DR	3,000.00		2,345,179.86
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2879840081	ELEC424702	DR	1,792.00		2,343,387.86
17-12-2025	POS/940016/MYNTRA INDIA/CARD **1317	POS96846875	DR	2,513.00		2,340,874.86
17-12-2025	UPI/608065747/EATSURE/eatsure@hdfcbank	UPI758850004	DR	778.00		2,340,096.86
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1594/PAYMENT	CC82441399	DR	49,635.64		2,290,461.22
18-12-2025	POS/952778/AJIO INDIA/CARD **5849	POS63409504	DR	2,352.00		2,288,109.22
19-12-2025	UPI/199548785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254270528	DR	3,609.00		2,284,500.22
19-12-2025	UPI/852746685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804926754	DR	4,488.00		2,280,012.22
20-12-2025	UPI/909644604/SWIGGY/swiggy@hdfcbank	UPI369075353	DR	453.00		2,279,559.22
20-12-2025	ATM/CASH WDL/S1AX3705/AXIS ATM GANDHIPURAM	ATM46558017	DR	1,000.00		2,278,559.22
21-12-2025	POS/213073/AJIO INDIA/CARD **8245	POS86867734	DR	1,405.00		2,277,154.22
22-12-2025	POS/184598/AJIO INDIA/CARD **3663	POS54738539	DR	2,866.00		2,274,288.22
23-12-2025	ATM/CASH WDL/S1IO7188/IOB ATM HOPES COLLEGE	ATM26269412	DR	10,000.00		2,264,288.22
24-12-2025	POS/428108/MYNTRA INDIA/CARD **4304	POS31057958	DR	3,729.00		2,260,559.22
24-12-2025	UPI/999565051/EATSURE/eatsure@hdfcbank	UPI991326336	DR	726.00		2,259,833.22
27-12-2025	ATM/CASH WDL/S1CA8127/CANARA ATM UKKADAM	ATM76108377	DR	5,000.00		2,254,833.22
28-12-2025	POS/596883/AMAZON INDIA/CARD **8301	POS93697005	DR	4,041.00		2,250,792.22
28-12-2025	POS/686848/HOTEL ANNAPOORNA/CARD **8604	POS98713161	DR	1,036.00		2,249,756.22
28-12-2025	POS/497023/A2B ADYAR ANANDA BHAVAN/CARD **6579	POS29159749	DR	1,452.00		2,248,304.22
28-12-2025	UPI/427998419/UBER/uber@ybl	UPI360373155	DR	379.00		2,247,925.22
29-12-2025	POS/970531/MEESHO INDIA/CARD **8736	POS81895854	DR	3,880.00		2,244,045.22
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688847	DR	17.70		2,244,027.52
30-12-2025	NEFT-796096-SHANTHI GEARS-SALARY DEC	NEFT78749736	CR		237,693.58	2,481,721.10
30-12-2025	POS/888693/FLIPKART INDIA/CARD **7624	POS26108952	DR	3,606.00		2,478,115.10
30-12-2025	UPI/532523448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977731668	DR	852.00		2,477,263.10
30-12-2025	UPI/950230428/BOOKMYSHOW/bms@axisbank	UPI863808620	DR	404.00		2,476,859.10
31-12-2025	UPI/510249703/EATSURE/eatsure@hdfcbank	UPI348892230	DR	677.00		2,476,182.10
31-12-2025	UPI/389760818/RAPIDO/rapido@ybl	UPI354583073	DR	208.00		2,475,974.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT673135	CR		12,998.86	2,488,972.96
01-01-2026	UPI/384650567/SWIGGY/swiggy@hdfcbank	UPI542952156	DR	199.00		2,488,773.96
01-01-2026	POS/181344/INDIAN OIL GANDHIPURAM/CARD **6219	FUEL26491160	DR	2,258.00		2,486,515.96
01-01-2026	POS/961380/INDIAN OIL AVINASHI RD/CARD **8555	FUEL54709490	DR	2,881.00		2,483,634.96
02-01-2026	UPI/842916788/DMART COIMBATORE/dmartcoimbatore@upi	UPI773354509	DR	4,707.00		2,478,927.96
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88356541	NET506539	DR	1,199.00		2,477,728.96
03-01-2026	UPI/996804756/SWIGGY/swiggy@hdfcbank	UPI924238692	DR	543.00		2,477,185.96
03-01-2026	POS/839596/INDIAN OIL GANDHIPURAM/CARD **6796	FUEL72159256	DR	2,177.00		2,475,008.96
04-01-2026	UPI/517481754/SWIGGY/swiggy@hdfcbank	UPI687106192	DR	751.00		2,474,257.96
05-01-2026	UPI/610337854/LANDLORD RENT/landlord@okhdfc	UPI959092250	DR	58,685.00		2,415,572.96
05-01-2026	UPI/860187446/ZOMATO/zomato@hdfcbank	UPI148684593	DR	362.00		2,415,210.96
05-01-2026	UPI/254958146/SWIGGY/swiggy@hdfcbank	UPI459925471	DR	708.00		2,414,502.96
05-01-2026	NEFT/527220/HEALTH INSURANCE/PREMIUM	INST4511343	DR	36,102.00		2,378,400.96
06-01-2026	UPI/368678518/OLA/ola@ybl	UPI417553541	DR	364.00		2,378,036.96
07-01-2026	POS/192349/AMAZON INDIA/CARD **1451	POS99035462	DR	1,759.00		2,376,277.96
07-01-2026	POS/276739/AJIO INDIA/CARD **6286	POS30767975	DR	3,263.00		2,373,014.96
07-01-2026	UPI/133307363/NILGIRIS CBE/nilgiriscbe@upi	UPI864772646	DR	5,068.00		2,367,946.96
07-01-2026	UPI/437326893/ZOMATO/zomato@hdfcbank	UPI143919543	DR	414.00		2,367,532.96
07-01-2026	ATM/CASH WDL/S1AX8547/AXIS ATM TRICHY ROAD	ATM34453723	DR	5,000.00		2,362,532.96
08-01-2026	POS/504881/AJIO INDIA/CARD **1570	POS211111156	DR	1,396.00		2,361,136.96
08-01-2026	POS/152438/AMAZON INDIA/CARD **1480	POS72678859	DR	18,188.00		2,342,948.96
08-01-2026	UPI/625383868/EATSURE/eatsure@hdfcbank	UPI907192793	DR	776.00		2,342,172.96
10-01-2026	SIP/AXISMUTUALFUND/SIP504442/MUTUAL FUND	MF2642484	DR	14,078.75		2,328,094.21
10-01-2026	POS/620448/MYNTRA INDIA/CARD **1563	POS36770722	DR	3,661.00		2,324,433.21
10-01-2026	POS/854839/MEESHO INDIA/CARD **4776	POS39973676	DR	2,837.00		2,321,596.21
10-01-2026	ATM/CASH WDL/S1AX9420/AXIS ATM GANDHIPURAM	ATM15537685	DR	5,000.00		2,316,596.21
11-01-2026	UPI/915862773/EATSURE/eatsure@hdfcbank	UPI952777816	DR	172.00		2,316,424.21
11-01-2026	UPI/146446639/OLA/ola@ybl	UPI398425489	DR	280.00		2,316,144.21
12-01-2026	UPI/418983941/OLA/ola@ybl	UPI628965946	DR	82.00		2,316,062.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6600797409	ELEC769486	DR	1,932.00		2,314,130.21
13-01-2026	UPI/454119951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668392234	DR	511.00		2,313,619.21
14-01-2026	UPI/262863937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI569320166	DR	2,862.00		2,310,757.21
16-01-2026	UPI/444323416/OLA/ola@ybl	UPI950439839	DR	357.00		2,310,400.21
17-01-2026	UPI/616793748/SWIGGY/swiggy@hdfcbank	UPI154300154	DR	682.00		2,309,718.21
17-01-2026	UPI/140642758/EATSURE/eatsure@hdfcbank	UPI567899754	DR	768.00		2,308,950.21
17-01-2026	UPI/934272300/ZOMATO/zomato@hdfcbank	UPI636772671	DR	742.00		2,308,208.21
19-01-2026	POS/773042/MEESHO INDIA/CARD **4307	POS62514073	DR	9,524.00		2,298,684.21
19-01-2026	UPI/666920217/ZOMATO/zomato@hdfcbank	UPI169828870	DR	230.00		2,298,454.21
19-01-2026	POS/883726/A2B ADYAR ANANDA BHAVAN/CARD **4294	POS57032898	DR	1,341.00		2,297,113.21
21-01-2026	POS/888820/FLIPKART INDIA/CARD **8268	POS62279518	DR	27,225.00		2,269,888.21
23-01-2026	POS/764807/FLIPKART INDIA/CARD **1648	POS17210222	DR	2,642.00		2,267,246.21
24-01-2026	UPI/268246196/JIO RECHARGE/jio@paytm	UPI510535718	DR	699.00		2,266,547.21
24-01-2026	UPI/494408316/UBER/uber@ybl	UPI444290509	DR	84.00		2,266,463.21
25-01-2026	UPI/735573881/EATSURE/eatsure@hdfcbank	UPI314715335	DR	411.00		2,266,052.21
26-01-2026	UPI/683586811/INDANE GAS CBE/indane@ybl	UPI309169934	DR	919.00		2,265,133.21
26-01-2026	POS/381216/FLIPKART INDIA/CARD **4228	POS15327943	DR	490.00		2,264,643.21
26-01-2026	UPI/751102059/EATSURE/eatsure@hdfcbank	UPI339781123	DR	670.00		2,263,973.21
26-01-2026	UPI/131887817/UBER/uber@ybl	UPI943302515	DR	244.00		2,263,729.21
26-01-2026	UPI/611261101/NETMEDS CBE/netmedscbe@ybl	UPI363456188	DR	900.00		2,262,829.21
28-01-2026	UPI/785779939/SWIGGY/swiggy@hdfcbank	UPI521433020	DR	315.00		2,262,514.21
29-01-2026	NEFT-649548-SHANTHI GEARS-SALARY JAN	NEFT69342649	CR		277,823.81	2,540,338.02
29-01-2026	UPI/443980952/ZOMATO/zomato@hdfcbank	UPI651562811	DR	497.00		2,539,841.02
29-01-2026	UPI/622019896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662942614	DR	353.00		2,539,488.02
30-01-2026	POS/775277/HP PETROL RS PURAM/CARD **4533	FUEL30280412	DR	3,165.00		2,536,323.02
30-01-2026	UPI/946593804/UBER/uber@ybl	UPI339766654	DR	203.00		2,536,120.02

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