

AXIS BANK

Statement of Account

Account Information

Account Holder: Umamaheswari Vijay	Account Number: 920000000253
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000253	Currency: INR

Account Summary

Opening Balance	■ 184,014.00
Total Credits (+)	■ 8,707,420.23
Total Debits (-)	■ 8,012,810.04
Closing Balance	■ 878,624.19
Total Transactions	2663

Transaction Details

(Complete 5-Year Transaction History - 2663 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2021	UPI/580054473/NILGIRIS CBE/nilgircbe@upi	UPI654864901	DR	2,235.00		181,779.00
01-06-2021	ATM/CASH WDL/S1AX7024/AXIS ATM UKKADAM	ATM76694216	DR	3,000.00		178,779.00
03-06-2021	UPI/658926457/LANDLORD RENT/landlord@okhdfc	UPI423513243	DR	20,467.00		158,312.00
03-06-2021	POS/264612/MYNTRA INDIA/CARD **8983	POS50542222	DR	26,235.00		132,077.00
03-06-2021	ATM/CASH WDL/S1IO7780/IOB ATM AVINASHI ROAD	ATM39902614	DR	10,000.00		122,077.00
03-06-2021	UPI/434018932/UBER/uber@ybl	UPI604056437	DR	235.00		121,842.00
03-06-2021	UPI/244259646/UBER/uber@ybl	UPI435626432	DR	226.00		121,616.00
04-06-2021	UPI/860287099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302753162	DR	330.00		121,286.00
05-06-2021	UPI/569551749/EATSURE/eatsure@hdfcbank	UPI456322882	DR	555.00		120,731.00
05-06-2021	POS/647056/BHARAT PETROLEUM CBE/CARD **5427	FUEL89315830	DR	1,582.00		119,149.00
05-06-2021	UPI/966420920/MEDPLUS CBE/medpluscbe@ybl	UPI685162632	DR	475.00		118,674.00
07-06-2021	UPI/667081280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837899716	DR	3,514.00		115,160.00
07-06-2021	UPI/628156958/ZOMATO/zomato@hdfcbank	UPI377401146	DR	775.00		114,385.00
08-06-2021	SIP/AXISMUTUALFUND/SIP393415/MUTUAL FUND	MF5947667	DR	14,398.00		99,987.00
09-06-2021	UPI/555330836/MORE SUPERMARKET/moresupermarket@upi	UPI941864960	DR	3,672.00		96,315.00
09-06-2021	UPI/876250072/EATSURE/eatsure@hdfcbank	UPI358809917	DR	345.00		95,970.00
13-06-2021	NEFT/PPF/AC258516720/PPF DEPOSIT	PPF1215944	DR	1,500.00		94,470.00
14-06-2021	ATM/CASH WDL/S1CA2218/CANARA ATM UKKADAM	ATM24919496	DR	1,000.00		93,470.00
15-06-2021	UPI/423677035/UBER/uber@ybl	UPI169642920	DR	319.00		93,151.00
16-06-2021	POS/691650/INDIAN OIL GANDHIPURAM/CARD **9679	FUEL66292540	DR	3,450.00		89,701.00
16-06-2021	POS/674186/INDIAN OIL AVINASHI RD/CARD **1677	FUEL14015404	DR	1,402.00		88,299.00
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1591673362	ELEC896038	DR	2,937.00		85,362.00
19-06-2021	UPI/686505237/RAPIDO/rapido@ybl	UPI916317273	DR	298.00		85,064.00
20-06-2021	UPI/619719714/VI RECHARGE/vi@paytm	UPI884110404	DR	299.00		84,765.00
20-06-2021	UPI/324221122/OLA/ola@ybl	UPI114433294	DR	165.00		84,600.00
21-06-2021	UPI/250145920/MORE SUPERMARKET/moresupermarket@upi	UPI295658628	DR	1,266.00		83,334.00
21-06-2021	UPI/816645867/NETMEDS CBE/netmedscbe@ybl	UPI307642596	DR	316.00		83,018.00
22-06-2021	ATM/CASH WDL/S1AX4982/AXIS ATM TRICHY ROAD	ATM18220211	DR	1,000.00		82,018.00
23-06-2021	UPI/683022553/EATSURE/eatsure@hdfcbank	UPI445932337	DR	669.00		81,349.00
24-06-2021	UPI/643416357/RAPIDO/rapido@ybl	UPI800180135	DR	259.00		81,090.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2021	UPI/437986312/EATSURE/eatsure@hdfcbank	UPI210074011	DR	428.00		80,662.00
25-06-2021	POS/997126/ANNAPOORNA CBE/CARD **9687	POS37412172	DR	792.00		79,870.00
27-06-2021	POS/847557/FLIPKART INDIA/CARD **1874	POS37645159	DR	487.00		79,383.00
29-06-2021	NEFT-893356-SHANTHI GEARS-SALARY JUN	NEFT22323486	CR		119,939.25	199,322.25
29-06-2021	POS/889179/AJIO INDIA/CARD **2227	POS42507106	DR	28,460.00		170,862.25
30-06-2021	POS/123520/MEESHO INDIA/CARD **7894	POS49622111	DR	3,136.00		167,726.25
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503812	DR	17.70		167,708.55
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT234099	CR		880.47	168,589.02
01-07-2021	POS/330427/SHREE ANANDHAAS/CARD **2388	POS25236457	DR	885.00		167,704.02
03-07-2021	UPI/625943559/ZOMATO/zomato@hdfcbank	UPI819782680	DR	754.00		166,950.02
04-07-2021	UPI/928314302/LANDLORD RENT/landlord@okhdfc	UPI696037056	DR	20,467.00		146,483.02
05-07-2021	POS/958215/ANNAPOORNA CBE/CARD **9599	POS81433533	DR	1,083.00		145,400.02
06-07-2021	SIP/AXISMUTUALFUND/SIP612736/MUTUAL FUND	MF7091997	DR	14,398.00		131,002.02
06-07-2021	POS/845671/MEESHO INDIA/CARD **9824	POS36325113	DR	2,837.00		128,165.02
06-07-2021	UPI/309358877/EATSURE/eatsure@hdfcbank	UPI720603847	DR	670.00		127,495.02
06-07-2021	ATM/CASH WDL/S1SB5243/SBI ATM AVINASHI ROAD	ATM47405085	DR	5,000.00		122,495.02
07-07-2021	UPI/258159724/BOOKMYSHOW/bms@axisbank	UPI874457107	DR	632.00		121,863.02
08-07-2021	ATM/CASH WDL/S1IO2818/IOB ATM VADAVALLI	ATM41764153	DR	5,000.00		116,863.02
10-07-2021	UPI/534134835/MEDPLUS CBE/medpluscbe@ybl	UPI704396627	DR	525.00		116,338.02
12-07-2021	UPI/226426925/ZOMATO/zomato@hdfcbank	UPI381979547	DR	324.00		116,014.02
14-07-2021	NEFT/PPF/AC991131012/PPF DEPOSIT	PPF7330535	DR	1,500.00		114,514.02
14-07-2021	UPI/796952718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983041648	DR	2,114.00		112,400.02
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5331168563	ELEC761763	DR	1,358.00		111,042.02
15-07-2021	POS/272057/MEESHO INDIA/CARD **2487	POS68514731	DR	3,051.00		107,991.02
15-07-2021	ATM/CASH WDL/S1IO2343/IOB ATM UKKADAM	ATM89324542	DR	5,000.00		102,991.02
16-07-2021	UPI/764933380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI935513586	DR	2,725.00		100,266.02
16-07-2021	POS/364142/HP PETROL RS PURAM/CARD **5861	FUEL13009224	DR	1,375.00		98,891.02
16-07-2021	UPI/125436427/RAPIDO/rapido@ybl	UPI244903242	DR	141.00		98,750.02
17-07-2021	POS/719624/MEESHO INDIA/CARD **2357	POS32315876	DR	2,022.00		96,728.02
17-07-2021	UPI/378471894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624875605	DR	436.00		96,292.02
18-07-2021	POS/406530/FLIPKART INDIA/CARD **2174	POS62939173	DR	1,617.00		94,675.02
18-07-2021	UPI/701923112/UBER/uber@ybl	UPI328745421	DR	171.00		94,504.02
19-07-2021	POS/918174/HP PETROL RS PURAM/CARD **3092	FUEL41115055	DR	1,906.00		92,598.02
19-07-2021	UPI/824547539/OLA/ola@ybl	UPI855846659	DR	374.00		92,224.02
20-07-2021	UPI/335914241/NETMEDS CBE/netmedscbe@ybl	UPI586755149	DR	702.00		91,522.02
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX2707/PAYOUTMENT	CC70466907	DR	11,964.63		79,557.39
22-07-2021	UPI/654290973/JIO RECHARGE/jio@paytm	UPI563163850	DR	449.00		79,108.39
23-07-2021	POS/256383/HP PETROL RS PURAM/CARD **2173	FUEL35823514	DR	1,807.00		77,301.39
25-07-2021	POS/261766/AJIO INDIA/CARD **3387	POS13544857	DR	2,080.00		75,221.39
25-07-2021	POS/913177/JUNIOR KUPPANNA/CARD **5714	POS25744285	DR	945.00		74,276.39
26-07-2021	UPI/254489580/EATSURE/eatsure@hdfcbank	UPI471183002	DR	725.00		73,551.39
26-07-2021	ATM/CASH WDL/S1AX5045/AXIS ATM GANAPATHY	ATM65543749	DR	2,000.00		71,551.39
27-07-2021	POS/168805/SHELL TRICHY ROAD/CARD **2108	FUEL94358724	DR	806.00		70,745.39
29-07-2021	NEFT-681939-SHANTHI GEARS-SALARY JUL	NEFT12019510	CR		124,971.40	195,716.79
30-07-2021	POS/677917/INDIAN OIL AVINASHI RD/CARD **5810	FUEL44356788	DR	3,015.00		192,701.79
31-07-2021	UPI/707375956/NILGIRIS CBE/nilgirisbe@upi	UPI526697981	DR	1,689.00		191,012.79
31-07-2021	UPI/307296905/SWIGGY/swiggy@hdfcbank	UPI167097442	DR	204.00		190,808.79
01-08-2021	UPI/535898980/NILGIRIS CBE/nilgirisbe@upi	UPI881912642	DR	4,163.00		186,645.79
02-08-2021	UPI/334643163/LANDLORD RENT/landlord@okhdfc	UPI968979840	DR	20,467.00		166,178.79
02-08-2021	POS/126683/MEESHO INDIA/CARD **4574	POS67717609	DR	3,323.00		162,855.79
02-08-2021	UPI/163156927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793839919	DR	3,057.00		159,798.79
02-08-2021	ATM/CASH WDL/S1HD6753/HDFC ATM RS PURAM	ATM23430963	DR	2,000.00		157,798.79
04-08-2021	SIP/AXISMUTUALFUND/SIP859554/MUTUAL FUND	MF1410159	DR	14,398.00		143,400.79
04-08-2021	UPI/796971908/SWIGGY/swiggy@hdfcbank	UPI157382084	DR	730.00		142,670.79
05-08-2021	POS/368770/FLIPKART INDIA/CARD **7923	POS51392605	DR	3,021.00		139,649.79
05-08-2021	POS/848890/MEESHO INDIA/CARD **1249	POS29384149	DR	599.00		139,050.79
05-08-2021	POS/766956/SHREE ANANDHAAS/CARD **2405	POS91673749	DR	386.00		138,664.79
05-08-2021	ACH/DEBIT/NETFLIX/SUB32899744	SUB753351	DR	499.00		138,165.79
06-08-2021	POS/564087/INDIAN OIL AVINASHI RD/CARD **9573	FUEL86707233	DR	2,386.00		135,779.79
07-08-2021	ATM/CASH WDL/S1IO5456/IOB ATM AVINASHI ROAD	ATM18433354	DR	3,000.00		132,779.79
08-08-2021	POS/928222/SHREE ANANDHAAS/CARD **3442	POS17530244	DR	432.00		132,347.79
09-08-2021	UPI/576124623/NETMEDS CBE/netmedscbe@ybl	UPI286563521	DR	773.00		131,574.79
10-08-2021	UPI/476363980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165651444	DR	2,214.00		129,360.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6059356787	ELEC353098	DR	1,525.00		127,835.79
12-08-2021	UPI/366567164/EATSURE/eatsure@hdfcbank	UPI535926520	DR	709.00		127,126.79
12-08-2021	UPI/437495259/EATSURE/eatsure@hdfcbank	UPI406294334	DR	541.00		126,585.79
12-08-2021	POS/129811/KOVAI BIRYANI/CARD **1398	POS14135743	DR	1,294.00		125,291.79
12-08-2021	UPI/234008094/MEDPLUS CBE/medpluscbe@ybl	UPI870824413	DR	685.00		124,606.79
13-08-2021	UPI/997703312/EATSURE/eatsure@hdfcbank	UPI947402978	DR	447.00		124,159.79
14-08-2021	POS/886596/AJIO INDIA/CARD **9001	POS84701369	DR	1,266.00		122,893.79
14-08-2021	UPI/253341809/EATSURE/eatsure@hdfcbank	UPI606643237	DR	619.00		122,274.79
14-08-2021	UPI/364123196/RECEIVED FROM/friend@upi	UPI135656361	CR		5,114.00	127,388.79
15-08-2021	UPI/881419380/ZOMATO/zomato@hdfcbank	UPI327750216	DR	601.00		126,787.79
16-08-2021	NEFT/PPF/AC242638423/PPF DEPOSIT	PPF6682072	DR	1,500.00		125,287.79
16-08-2021	UPI/332371547/EATSURE/eatsure@hdfcbank	UPI784371417	DR	746.00		124,541.79
16-08-2021	UPI/102322620/SWIGGY/swiggy@hdfcbank	UPI866726489	DR	528.00		124,013.79
17-08-2021	UPI/541833850/EATSURE/eatsure@hdfcbank	UPI680260369	DR	153.00		123,860.79
17-08-2021	UPI/203812679/UBER/uber@ybl	UPI476048999	DR	189.00		123,671.79
18-08-2021	UPI/152635323/JIO RECHARGE/jio@paytm	UPI872639229	DR	699.00		122,972.79
20-08-2021	UPI/765344119/EATSURE/eatsure@hdfcbank	UPI707141905	DR	669.00		122,303.79
20-08-2021	UPI/786508252/ZOMATO/zomato@hdfcbank	UPI705877673	DR	429.00		121,874.79
20-08-2021	UPI/142208501/EATSURE/eatsure@hdfcbank	UPI885564714	DR	285.00		121,589.79
20-08-2021	UPI/251480711/UBER/uber@ybl	UPI936369054	DR	238.00		121,351.79
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX6281/PAYMENT	CC69431057	DR	17,430.70		103,921.09
21-08-2021	UPI/425596043/NETMEDS CBE/netmedscbe@ybl	UPI580813164	DR	131.00		103,790.09
24-08-2021	UPI/614482501/ZOMATO/zomato@hdfcbank	UPI754529270	DR	448.00		103,342.09
24-08-2021	POS/537611/HP PETROL RS PURAM/CARD **6941	FUEL27531144	DR	2,797.00		100,545.09
24-08-2021	POS/927406/HP PETROL RS PURAM/CARD **5314	FUEL19223502	DR	2,822.00		97,723.09
24-08-2021	POS/928498/INDIAN OIL AVINASHI RD/CARD **9569	FUEL23311649	DR	1,025.00		96,698.09
28-08-2021	NEFT-545058-SHANTHI GEARS-SALARY AUG	NEFT13468045	CR		123,822.24	220,520.33
28-08-2021	UPI/364748820/OLA/ola@ybl	UPI713983835	DR	248.00		220,272.33
29-08-2021	UPI/507619549/ZOMATO/zomato@hdfcbank	UPI237191387	DR	269.00		220,003.33
30-08-2021	UPI/946037416/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI159187901	DR	1,636.00		218,367.33
31-08-2021	ATM/CASH WDL/S1CA5790/CANARA ATM METTUPALAYAM ROAD	ATM13678572	DR	5,000.00		213,367.33
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82039861	NET869968	DR	599.00		212,768.33
01-09-2021	POS/625277/MEESHO INDIA/CARD **6231	POS28152910	DR	535.00		212,233.33
01-09-2021	POS/753116/AMAZON INDIA/CARD **2889	POS18029801	DR	2,726.00		209,507.33
01-09-2021	UPI/894355388/ZOMATO/zomato@hdfcbank	UPI852372583	DR	563.00		208,944.33
01-09-2021	UPI/604127341/SWIGGY/swiggy@hdfcbank	UPI659210099	DR	313.00		208,631.33
02-09-2021	UPI/980737288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699975944	DR	2,608.00		206,023.33
02-09-2021	UPI/442462062/ZOMATO/zomato@hdfcbank	UPI649268614	DR	589.00		205,434.33
03-09-2021	POS/516450/SHELL TRICHY ROAD/CARD **5421	FUEL41985655	DR	2,952.00		202,482.33
04-09-2021	SIP/AXISMUTUALFUND/SIP411549/MUTUAL FUND	MF6316454	DR	14,398.00		188,084.33
04-09-2021	UPI/910406526/SWIGGY/swiggy@hdfcbank	UPI332513671	DR	283.00		187,801.33
04-09-2021	ATM/CASH WDL/S1AX8932/AXIS ATM TRICHY ROAD	ATM31386641	DR	2,000.00		185,801.33
05-09-2021	UPI/969277663/LANDLORD RENT/landlord@okhdfc	UPI200227425	DR	20,467.00		165,334.33
06-09-2021	UPI/512006492/SWIGGY/swiggy@hdfcbank	UPI343716407	DR	757.00		164,577.33
06-09-2021	UPI/866653154/EATSURE/eatsure@hdfcbank	UPI388031358	DR	416.00		164,161.33
06-09-2021	ATM/CASH WDL/S1AX7439/AXIS ATM VADAVALLI	ATM81513924	DR	10,000.00		154,161.33
07-09-2021	NEFT/588723/FAMILY SUPPORT/TRANSFER	NEFT31744060	DR	8,557.00		145,604.33
09-09-2021	UPI/808562382/ZOMATO/zomato@hdfcbank	UPI580108575	DR	433.00		145,171.33
09-09-2021	POS/555722/HOTEL ANNAPOORNA/CARD **3434	POS32823287	DR	1,379.00		143,792.33
10-09-2021	UPI/857757550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265500908	DR	722.00		143,070.33
11-09-2021	POS/167313/JUNIOR KUPPANNA/CARD **9866	POS70610676	DR	294.00		142,776.33
11-09-2021	UPI/445664060/MEDPLUS CBE/medpluscbe@ybl	UPI815171066	DR	921.00		141,855.33
12-09-2021	POS/397379/JUNIOR KUPPANNA/CARD **3966	POS59853784	DR	1,479.00		140,376.33
12-09-2021	POS/411245/SREE ANNAPOORNA/CARD **2070	POS84289923	DR	683.00		139,693.33
12-09-2021	UPI/536829189/OLA/ola@ybl	UPI389757203	DR	283.00		139,410.33
14-09-2021	ATM/CASH WDL/S1HD1634/HDFC ATM GANDHIPURAM	ATM47588584	DR	1,000.00		138,410.33
15-09-2021	UPI/630810634/ZOMATO/zomato@hdfcbank	UPI899644295	DR	207.00		138,203.33
15-09-2021	POS/903940/BHARAT PETROLEUM CBE/CARD **1686	FUEL82924699	DR	918.00		137,285.33
15-09-2021	UPI/712162050/RAPIDO/rapido@ybl	UPI154802249	DR	308.00		136,977.33
16-09-2021	UPI/282887601/NILGIRIS CBE/nilgiriscke@upi	UPI157758805	DR	2,724.00		134,253.33
17-09-2021	NEFT/PPF/AC586751089/PPF DEPOSIT	PPF8381155	DR	1,500.00		132,753.33
17-09-2021	UPI/255382607/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566196460	DR	1,764.00		130,989.33
17-09-2021	ATM/CASH WDL/S1AX5964/AXIS ATM RACE COURSE	ATM74611906	DR	2,000.00		128,989.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2021	POS/603145/AMAZON INDIA/CARD **3146	POS59333272	DR	388.00		128,601.33
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1595498287	ELEC219232	DR	1,224.00		127,377.33
19-09-2021	UPI/324089593/EATSURE/eatsure@hdfcbank	UPI454257815	DR	510.00		126,867.33
20-09-2021	UPI/726895168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101999948	DR	2,871.00		123,996.33
21-09-2021	UPI/984597172/RAPIDO/rapido@ybl	UPI494097532	DR	391.00		123,605.33
22-09-2021	UPI/268140402/AIRTEL RECHARGE/airtel@paytm	UPI479880664	DR	399.00		123,206.33
24-09-2021	POS/106172/AMAZON INDIA/CARD **9920	POS46965555	DR	1,400.00		121,806.33
25-09-2021	UPI/989631159/DMART COIMBATORE/dmartcoimbatore@upi	UPI949724142	DR	1,425.00		120,381.33
26-09-2021	UPI/559211114/EATSURE/eatsure@hdfcbank	UPI411460312	DR	566.00		119,815.33
26-09-2021	POS/135792/SHELL TRICHY ROAD/CARD **4327	FUEL98122177	DR	1,976.00		117,839.33
26-09-2021	POS/473460/BHARAT PETROLEUM CBE/CARD **1175	FUEL57526682	DR	1,858.00		115,981.33
27-09-2021	POS/195331/AMAZON INDIA/CARD **1895	POS95647091	DR	16,423.00		99,558.33
28-09-2021	UPI/489143602/EATSURE/eatsure@hdfcbank	UPI350032034	DR	741.00		98,817.33
29-09-2021	POS/664162/SHELL TRICHY ROAD/CARD **6067	FUEL80306299	DR	1,650.00		97,167.33
29-09-2021	UPI/393981409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786292841	DR	347.00		96,820.33
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360968	DR	17.70		96,802.63
30-09-2021	UPI/391406383/OLA/ola@ybl	UPI845123229	DR	303.00		96,499.63
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT435799	CR		1,159.09	97,658.72
01-10-2021	NEFT-665733-SHANITHI GEARS-SALARY SEP	NEFT22157038	CR		124,279.35	221,938.07
02-10-2021	ATM/CASH WDL/S1AX1460/AXIS ATM SARAVANAMPATTI	ATM78796588	DR	2,000.00		219,938.07
02-10-2021	ATM/CASH WDL/S1AX8479/AXIS ATM METTUPALAYAM ROAD	ATM74454180	DR	5,000.00		214,938.07
02-10-2021	UPI/373651150/MEDPLUS CBE/medpluscbe@ybl	UPI511702215	DR	498.00		214,440.07
03-10-2021	UPI/562355234/LANDLORD RENT/landlord@okhdfc	UPI434280544	DR	20,467.00		193,973.07
03-10-2021	POS/798795/INDIAN OIL GANDHIPURAM/CARD **6190	FUEL94976374	DR	1,653.00		192,320.07
03-10-2021	UPI/614121854/RAPIDO/rapido@ybl	UPI774420356	DR	340.00		191,980.07
04-10-2021	UPI/299688592/INDANE GAS CBE/indane@ybl	UPI568763153	DR	883.00		191,097.07
04-10-2021	POS/612650/SHREE ANANDHAAS/CARD **8052	POS98065932	DR	1,628.00		189,469.07
05-10-2021	SIP/AXISMUTUALFUND/SIP289840/MUTUAL FUND	MF1926612	DR	14,398.00		175,071.07
06-10-2021	UPI/795826866/DMART COIMBATORE/dmartcoimbatore@upi	UPI966559813	DR	3,086.00		171,985.07
06-10-2021	UPI/721664920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI358252434	DR	2,027.00		169,958.07
07-10-2021	UPI/493760079/DMART COIMBATORE/dmartcoimbatore@upi	UPI495329454	DR	1,579.00		168,379.07
08-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87629450	NET502229	DR	999.00		167,380.07
08-10-2021	POS/265599/ANNAPOORNA CBE/CARD **1913	POS13177627	DR	1,282.00		166,098.07
08-10-2021	ACH/DEBIT/NETFLIX/SUB45098989	SUB957215	DR	199.00		165,899.07
09-10-2021	POS/874096/HOTEL ANNAPOORNA/CARD **8911	POS50387171	DR	1,590.00		164,309.07
09-10-2021	UPI/768182953/RAPIDO/rapido@ybl	UPI365726223	DR	136.00		164,173.07
10-10-2021	NEFT/403924/FAMILY SUPPORT/TRANSFER	NEFT92084138	DR	5,771.00		158,402.07
11-10-2021	NEFT/PPF/AC578031151/PPF DEPOSIT	PPF8052444	DR	1,500.00		156,902.07
11-10-2021	POS/115775/MEESHO INDIA/CARD **5198	POS32067587	DR	24,961.00		131,941.07
12-10-2021	POS/622572/SHELL TRICHY ROAD/CARD **8609	FUEL67704648	DR	1,560.00		130,381.07
12-10-2021	ATM/CASH WDL/S1AX4789/AXIS ATM TOWN HALL	ATM36715162	DR	10,000.00		120,381.07
13-10-2021	ATM/CASH WDL/S1CA9228/CANARA ATM PEELAMEDU	ATM94720172	DR	2,000.00		118,381.07
14-10-2021	UPI/147046166/UBER/uber@ybl	UPI829449253	DR	397.00		117,984.07
15-10-2021	UPI/273072726/EATSURE/eatsure@hdfcbank	UPI847561712	DR	748.00		117,236.07
15-10-2021	UPI/985796268/OLA/ola@ybl	UPI416094064	DR	193.00		117,043.07
16-10-2021	POS/963178/AMAZON INDIA/CARD **2843	POS91729564	DR	767.00		116,276.07
17-10-2021	UPI/780404666/AIRTEL RECHARGE/airtel@paytm	UPI574411017	DR	399.00		115,877.07
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895672764	ELEC572002	DR	1,520.00		114,357.07
21-10-2021	POS/527308/MYNTRA INDIA/CARD **2746	POS45313414	DR	1,985.00		112,372.07
22-10-2021	POS/915752/AMAZON INDIA/CARD **1780	POS65678577	DR	3,326.00		109,046.07
22-10-2021	UPI/706893346/RAPIDO/rapido@ybl	UPI128293973	DR	122.00		108,924.07
23-10-2021	POS/221880/FLIPKART INDIA/CARD **1090	POS64046640	DR	29,235.00		79,689.07
23-10-2021	POS/547744/AJIO INDIA/CARD **4183	POS14679084	DR	1,341.00		78,348.07
24-10-2021	UPI/383749816/ZOMATO/zomato@hdfcbank	UPI206324881	DR	623.00		77,725.07
27-10-2021	UPI/141909008/EATSURE/eatsure@hdfcbank	UPI386569674	DR	472.00		77,253.07
27-10-2021	ATM/CASH WDL/S1AX5808/AXIS ATM THUDIYALUR	ATM14914116	DR	5,000.00		72,253.07
30-10-2021	NEFT-760611-SHANITHI GEARS-SALARY OCT	NEFT81360082	CR		119,722.82	191,975.89
30-10-2021	POS/210680/AJIO INDIA/CARD **6436	POS72733291	DR	3,521.00		188,454.89
30-10-2021	UPI/478787318/SWIGGY/swiggy@hdfcbank	UPI171572091	DR	298.00		188,156.89
30-10-2021	UPI/419752253/EATSURE/eatsure@hdfcbank	UPI462351592	DR	238.00		187,918.89
30-10-2021	POS/951326/SHREE ANANDHAAS/CARD **9088	POS73751384	DR	327.00		187,591.89
30-10-2021	ATM/CASH WDL/S1AX3859/AXIS ATM UKKADAM	ATM46156822	DR	5,000.00		182,591.89
01-11-2021	ATM/CASH WDL/S1AX5198/AXIS ATM TOWN HALL	ATM39169544	DR	1,000.00		181,591.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2021	POS/833294/AMAZON INDIA/CARD **3569	POS98303967	DR	1,316.00		180,275.89
03-11-2021	SIP/AXISMUTUALFUND/SIP237561/MUTUAL FUND	MF9321116	DR	14,398.00		165,877.89
03-11-2021	POS/372394/AMAZON INDIA/CARD **8060	POS60579261	DR	11,153.00		154,724.89
03-11-2021	UPI/260463435/ZOMATO/zomato@hdfcbank	UPI187116395	DR	538.00		154,186.89
03-11-2021	UPI/313476605/OLA/ola@ybl	UPI508843384	DR	325.00		153,861.89
03-11-2021	NEFT/267045/FAMILY SUPPORT/TRANSFER	NEFT72527059	DR	6,010.00		147,851.89
04-11-2021	UPI/128739063/LANDLORD RENT/landlord@okhdfc	UPI479159883	DR	20,467.00		127,384.89
04-11-2021	UPI/494517134/MEDPLUS CBE/medpluscbe@ybl	UPI195558018	DR	991.00		126,393.89
05-11-2021	UPI/823620704/EATSURE/eatsure@hdfcbank	UPI785566073	DR	207.00		126,186.89
05-11-2021	POS/881572/KOVAI BIRYANI/CARD **9886	POS49320607	DR	672.00		125,514.89
05-11-2021	UPI/610633096/RAPIDO/rapido@ybl	UPI322124235	DR	295.00		125,219.89
05-11-2021	UPI/294582658/OLA/ola@ybl	UPI689398005	DR	240.00		124,979.89
06-11-2021	UPI/994978046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966296540	DR	1,555.00		123,424.89
06-11-2021	POS/106553/SHELL TRICHY ROAD/CARD **5441	FUEL56789345	DR	1,229.00		122,195.89
06-11-2021	ATM/CASH WDL/S1IC1641/ICICI ATM SUNGAM	ATM96391182	DR	10,000.00		112,195.89
08-11-2021	POS/533631/ANNAPOORNA CBE/CARD **9335	POS45297241	DR	1,155.00		111,040.89
09-11-2021	POS/659337/MYNTRA INDIA/CARD **5452	POS61484159	DR	3,095.00		107,945.89
09-11-2021	POS/753252/AMAZON INDIA/CARD **1851	POS80601038	DR	3,142.00		104,803.89
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88896410	NET726937	DR	1,199.00		103,604.89
10-11-2021	POS/655814/AJIO INDIA/CARD **6985	POS39711666	DR	2,690.00		100,914.89
11-11-2021	POS/817297/MYNTRA INDIA/CARD **2054	POS84224994	DR	3,215.00		97,699.89
11-11-2021	UPI/905135667/SWIGGY/swiggy@hdfcbank	UPI866746465	DR	327.00		97,372.89
11-11-2021	ATM/CASH WDL/S1AX3822/AXIS ATM PEELEMEDU	ATM74313232	DR	1,000.00		96,372.89
13-11-2021	POS/958397/MEESHO INDIA/CARD **4910	POS92718261	DR	1,497.00		94,875.89
13-11-2021	UPI/803692900/MORE SUPERMARKET/moresupermarket@upi	UPI219616567	DR	2,963.00		91,912.89
13-11-2021	UPI/841623542/ZOMATO/zomato@hdfcbank	UPI588495971	DR	437.00		91,475.89
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6547067035	ELEC604927	DR	1,254.00		90,221.89
14-11-2021	POS/350644/AJIO INDIA/CARD **1632	POS72606743	DR	2,270.00		87,951.89
15-11-2021	POS/370316/FLIPKART INDIA/CARD **5476	POS65302137	DR	2,514.00		85,437.89
15-11-2021	UPI/410612937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326711487	DR	755.00		84,682.89
16-11-2021	UPI/341235776/SWIGGY/swiggy@hdfcbank	UPI302497398	DR	558.00		84,124.89
16-11-2021	UPI/273979536/SWIGGY/swiggy@hdfcbank	UPI148296198	DR	384.00		83,740.89
16-11-2021	ATM/CASH WDL/S1SB2478/SBI ATM GANAPATHY	ATM74807628	DR	2,000.00		81,740.89
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX6809/PAYMENT	CC14418080	DR	33,304.19		48,436.70
17-11-2021	POS/669666/AMAZON INDIA/CARD **1438	POS53142263	DR	598.00		47,838.70
17-11-2021	UPI/310363040/ZOMATO/zomato@hdfcbank	UPI996559471	DR	179.00		47,659.70
17-11-2021	UPI/934391557/NETMEDS CBE/netmedscbe@ybl	UPI220872771	DR	411.00		47,248.70
18-11-2021	POS/190962/SREE ANNAPOORNA/CARD **9965	POS65375603	DR	1,159.00		46,089.70
18-11-2021	ATM/CASH WDL/S1AX5866/AXIS ATM SINGANALLUR	ATM38430189	DR	10,000.00		36,089.70
18-11-2021	UPI/501898143/RECEIVED FROM/friend@upi	UPI411570955	CR		6,347.00	42,436.70
19-11-2021	UPI/324855970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI623526736	DR	1,889.00		40,547.70
19-11-2021	UPI/250577096/UBER/uber@ybl	UPI791932484	DR	386.00		40,161.70
20-11-2021	NEFT/PPF/AC296082803/PPF DEPOSIT	PPF5496264	DR	1,500.00		38,661.70
20-11-2021	UPI/420099508/JIO RECHARGE/jio@paytm	UPI988042647	DR	399.00		38,262.70
22-11-2021	UPI/475294381/MORE SUPERMARKET/moresupermarket@upi	UPI690308520	DR	4,359.00		33,903.70
22-11-2021	POS/452936/INDIAN OIL AVINASHI RD/CARD **4096	FUEL26832301	DR	3,328.00		30,575.70
23-11-2021	UPI/255859724/UBER/uber@ybl	UPI800353583	DR	172.00		30,403.70
24-11-2021	UPI/657147327/SWIGGY/swiggy@hdfcbank	UPI191463581	DR	386.00		30,017.70
24-11-2021	UPI/805015974/ZOMATO/zomato@hdfcbank	UPI930920395	DR	243.00		29,774.70
24-11-2021	ATM/CASH WDL/S1AX3362/AXIS ATM AVINASHI ROAD	ATM26074095	DR	3,000.00		26,774.70
24-11-2021	UPI/940453218/BOOKMYSHOW/bms@axisbank	UPI514061769	DR	650.00		26,124.70
25-11-2021	UPI/851614990/SWIGGY/swiggy@hdfcbank	UPI493101796	DR	567.00		25,557.70
25-11-2021	POS/304999/BHARAT PETROLEUM CBE/CARD **9876	FUEL60812904	DR	1,854.00		23,703.70
26-11-2021	POS/992860/FLIPKART INDIA/CARD **8639	POS74117797	DR	2,422.00		21,281.70
26-11-2021	POS/317534/MEESHO INDIA/CARD **5026	POS21005273	DR	2,852.00		18,429.70
26-11-2021	UPI/372836561/ZOMATO/zomato@hdfcbank	UPI681698691	DR	663.00		17,766.70
26-11-2021	POS/286013/SHELL TRICHY ROAD/CARD **9396	FUEL91975697	DR	1,612.00		16,154.70
28-11-2021	POS/559387/MYNTRA INDIA/CARD **8694	POS70061873	DR	2,730.00		13,424.70
29-11-2021	UPI/866036330/SWIGGY/swiggy@hdfcbank	UPI316793395	DR	601.00		12,823.70
01-12-2021	NEFT-548538-SHANTHI GEARS-SALARY NOV	NEFT57452767	CR		124,300.95	137,124.65
01-12-2021	POS/167270/AMAZON INDIA/CARD **5606	POS67568356	DR	2,162.00		134,962.65
01-12-2021	POS/288444/FLIPKART INDIA/CARD **6496	POS90658500	DR	1,527.00		133,435.65
01-12-2021	UPI/623684988/ZOMATO/zomato@hdfcbank	UPI285134243	DR	566.00		132,869.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2021	UPI/418902144/SWIGGY/swiggy@hdfcbank	UPI497316323	DR	212.00		132,657.65
02-12-2021	UPI/384156539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951914649	DR	1,942.00		130,715.65
02-12-2021	ATM/CASH WDL/S1AX3955/AXIS ATM TOWN HALL	ATM86183489	DR	5,000.00		125,715.65
03-12-2021	UPI/364202731/LANDLORD RENT/landlord@okhdfc	UPI158794128	DR	20,467.00		105,248.65
03-12-2021	POS/587438/HOTEL ANNAPOORNA/CARD **7331	POS17749294	DR	1,472.00		103,776.65
03-12-2021	POS/936282/ANNAPOORNA CBE/CARD **3464	POS99495759	DR	1,528.00		102,248.65
04-12-2021	UPI/148623606/BOOKMYSHOW/bms@axisbank	UPI626888543	DR	713.00		101,535.65
05-12-2021	UPI/508388776/ZOMATO/zomato@hdfcbank	UPI769465250	DR	251.00		101,284.65
05-12-2021	POS/615657/JUNIOR KUPPANNA/CARD **3684	POS10816451	DR	280.00		101,004.65
05-12-2021	POS/964749/BHARAT PETROLEUM CBE/CARD **6258	FUEL86671228	DR	1,364.00		99,640.65
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79529097	NET444450	DR	1,199.00		98,441.65
06-12-2021	UPI/924469212/MORE SUPERMARKET/moresupermarket@upi	UPI669818777	DR	4,631.00		93,810.65
06-12-2021	UPI/589461890/EATSURE/eatsure@hdfcbank	UPI411677940	DR	776.00		93,034.65
06-12-2021	UPI/495460753/OLA/ola@ybl	UPI243275034	DR	82.00		92,952.65
06-12-2021	UPI/462789943/MEDPLUS CBE/medpluscbe@ybl	UPI547527265	DR	712.00		92,240.65
07-12-2021	SIP/AXISMUTUALFUND/SIP376177/MUTUAL FUND	MF2483859	DR	14,398.00		77,842.65
07-12-2021	UPI/479393044/RAPIDO/rapido@ybl	UPI283365494	DR	226.00		77,616.65
07-12-2021	NEFT/140184/FAMILY SUPPORT/TRANSFER	NEFT49896629	DR	15,946.00		61,670.65
08-12-2021	POS/255243/AMAZON INDIA/CARD **2462	POS19561084	DR	2,115.00		59,555.65
08-12-2021	UPI/879774213/SWIGGY/swiggy@hdfcbank	UPI606445503	DR	719.00		58,836.65
10-12-2021	UPI/268170835/ZOMATO/zomato@hdfcbank	UPI727034549	DR	228.00		58,608.65
11-12-2021	POS/625050/AMAZON INDIA/CARD **2680	POS73490152	DR	433.00		58,175.65
11-12-2021	UPI/167358444/RAPIDO/rapido@ybl	UPI572628867	DR	242.00		57,933.65
13-12-2021	UPI/685878163/EATSURE/eatsure@hdfcbank	UPI289888119	DR	691.00		57,242.65
14-12-2021	UPI/508300541/EATSURE/eatsure@hdfcbank	UPI959587092	DR	753.00		56,489.65
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8864898688	ELEC101926	DR	1,551.00		54,938.65
15-12-2021	UPI/211268707/AIRTEL RECHARGE/airtel@paytm	UPI214267783	DR	449.00		54,489.65
15-12-2021	ACH/DEBIT/NETFLIX/SUB75796444	SUB891079	DR	149.00		54,340.65
16-12-2021	UPI/167988077/OLA/ola@ybl	UPI993871064	DR	353.00		53,987.65
17-12-2021	POS/525837/AMAZON INDIA/CARD **8869	POS57309910	DR	460.00		53,527.65
18-12-2021	POS/774712/INDIAN OIL GANDHIPURAM/CARD **2833	FUEL80364820	DR	1,607.00		51,920.65
19-12-2021	NEFT/PPF/AC185809183/PPF DEPOSIT	PPF3623259	DR	1,500.00		50,420.65
20-12-2021	POS/672593/FLIPKART INDIA/CARD **4942	POS43632292	DR	2,670.00		47,750.65
20-12-2021	UPI/255807176/ZOMATO/zomato@hdfcbank	UPI842283387	DR	630.00		47,120.65
20-12-2021	POS/999139/BHARAT PETROLEUM CBE/CARD **8390	FUEL20812632	DR	1,543.00		45,577.65
21-12-2021	UPI/287701652 NILGIRIS CBE/nilgircbe@upi	UPI378315249	DR	2,561.00		43,016.65
22-12-2021	ATM/CASH WDL/S1AX5406/AXIS ATM VADAVALLI	ATM47000563	DR	5,000.00		38,016.65
23-12-2021	POS/803746/FLIPKART INDIA/CARD **8147	POS68309492	DR	6,963.00		31,053.65
23-12-2021	UPI/676593482/SWIGGY/swiggy@hdfcbank	UPI825770532	DR	628.00		30,425.65
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9368/PAYMENT	CC44652355	DR	33,286.77		-2,861.12
24-12-2021	ATM/CASH WDL/S1CA1782/CANARA ATM SUNGAM	ATM87838698	DR	2,000.00		-4,861.12
25-12-2021	POS/810513/SHREE ANANDHAAS/CARD **6317	POS73516614	DR	1,733.00		-6,594.12
25-12-2021	UPI/333001674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310060373	DR	487.00		-7,081.12
26-12-2021	UPI/658045649/ZOMATO/zomato@hdfcbank	UPI698320856	DR	193.00		-7,274.12
26-12-2021	ATM/CASH WDL/S1IC9625/ICICI ATM AVINASHI ROAD	ATM35028105	DR	2,000.00		-9,274.12
27-12-2021	POS/406646/MEESHO INDIA/CARD **6938	POS54333830	DR	775.00		-10,049.12
27-12-2021	UPI/880621163/ZOMATO/zomato@hdfcbank	UPI729236068	DR	617.00		-10,666.12
28-12-2021	POS/972385/MYNTRA INDIA/CARD **6061	POS75416348	DR	24,167.00		-34,833.12
28-12-2021	ATM/CASH WDL/S1AX4569/AXIS ATM SARAVANAMPATTI	ATM27137579	DR	5,000.00		-39,833.12
30-12-2021	NEFT-918046-SHANTHI GEARS-SALARY DEC	NEFT71351510	CR		124,077.07	84,243.95
30-12-2021	UPI/790059680/INDANE GAS CBE/indane@ybl	UPI869295091	DR	870.00		83,373.95
30-12-2021	POS/471003/AJIO INDIA/CARD **8818	POS94682880	DR	3,219.00		80,154.95
30-12-2021	UPI/880569962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138187338	DR	3,638.00		76,516.95
30-12-2021	POS/913601/HP PETROL RS PURAM/CARD **4947	FUEL90168440	DR	1,890.00		74,626.95
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271877	DR	17.70		74,609.25
31-12-2021	ATM/CASH WDL/S1AX3935/AXIS ATM HOPES COLLEGE	ATM57068344	DR	5,000.00		69,609.25
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT964776	CR		365.45	69,974.70
01-01-2022	POS/810344/SHELL TRICHY ROAD/CARD **2019	FUEL85197167	DR	1,899.00		68,075.70
01-01-2022	UPI/524790320/OLA/ola@ybl	UPI307897137	DR	235.00		67,840.70
02-01-2022	SIP/AXISMUTUALFUND/SIP271007/MUTUAL FUND	MF8863688	DR	15,117.90		52,722.80
02-01-2022	POS/331464/MYNTRA INDIA/CARD **6433	POS13839540	DR	1,828.00		50,894.80
02-01-2022	POS/473600/BHARAT PETROLEUM CBE/CARD **4827	FUEL52517352	DR	1,335.00		49,559.80
03-01-2022	UPI/246313687/UBER/uber@ybl	UPI147075072	DR	171.00		49,388.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2022	UPI/156675581/LANDLORD RENT/landlord@okhdfc	UPI545981508	DR	21,490.00		27,898.80
04-01-2022	POS/208471/AJIO INDIA/CARD **6250	POS24366243	DR	3,482.00		24,416.80
04-01-2022	ATM/CASH WDL/S1IC1982/ICICI ATM UKKADAM	ATM74158958	DR	2,000.00		22,416.80
05-01-2022	NEFT/148565/FAMILY SUPPORT/TRANSFER	NEFT44369979	DR	14,331.00		8,085.80
06-01-2022	POS/355857/MYNTRA INDIA/CARD **1785	POS54133722	DR	3,419.00		4,666.80
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85933342	NET949059	DR	799.00		3,867.80
07-01-2022	UPI/498702664/ZOMATO/zomato@hdfcbank	UPI778904302	DR	236.00		3,631.80
08-01-2022	UPI/643938668/OLA/ola@ybl	UPI257909029	DR	270.00		3,361.80
09-01-2022	UPI/250199203/SWIGGY/swiggy@hdfcbank	UPI650891684	DR	578.00		2,783.80
10-01-2022	POS/690006/FLIPKART INDIA/CARD **9964	POS59538038	DR	1,967.00		816.80
10-01-2022	UPI/452203654/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220162285	DR	4,644.00		-3,827.20
11-01-2022	POS/991217/MYNTRA INDIA/CARD **4551	POS81058924	DR	2,798.00		-6,625.20
11-01-2022	UPI/685560863/SWIGGY/swiggy@hdfcbank	UPI104138149	DR	532.00		-7,157.20
12-01-2022	NEFT/PPF/AC940499869/PPF DEPOSIT	PPF6048531	DR	1,500.00		-8,657.20
12-01-2022	UPI/177039192/INDANE GAS CBE/indane@ybl	UPI526781201	DR	991.00		-9,648.20
12-01-2022	UPI/326664595/SWIGGY/swiggy@hdfcbank	UPI736104888	DR	486.00		-10,134.20
13-01-2022	POS/329125/MYNTRA INDIA/CARD **8539	POS51548452	DR	2,108.00		-12,242.20
13-01-2022	POS/389398/MEESHO INDIA/CARD **1558	POS49950421	DR	1,204.00		-13,446.20
13-01-2022	UPI/895168331/ZOMATO/zomato@hdfcbank	UPI782639878	DR	736.00		-14,182.20
14-01-2022	UPI/128265005/MORE SUPERMARKET/moresupermarket@upi	UPI190500713	DR	4,461.00		-18,643.20
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3010333350	ELEC705447	DR	1,554.00		-20,197.20
15-01-2022	POS/954992/KOVAI BIRIYANI/CARD **8021	POS31288484	DR	1,309.00		-21,506.20
15-01-2022	POS/960755/INDIAN OIL AVINASHI RD/CARD **3516	FUEL44917988	DR	3,460.00		-24,966.20
15-01-2022	NEFT/452167/HEALTH INSURANCE/PREMIUM	INS88736400	DR	37,292.00		-62,258.20
16-01-2022	UPI/238191171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405575671	DR	3,139.00		-65,397.20
18-01-2022	POS/481826/FLIPKART INDIA/CARD **2828	POS19766609	DR	2,731.00		-68,128.20
18-01-2022	ATM/CASH WDL/S1AX8169/AXIS ATM TRICHY ROAD	ATM73955907	DR	5,000.00		-73,128.20
19-01-2022	UPI/629991291/SWIGGY/swiggy@hdfcbank	UPI967712716	DR	318.00		-73,446.20
20-01-2022	UPI/570110321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455916017	DR	4,420.00		-77,866.20
21-01-2022	UPI/426464964/SWIGGY/swiggy@hdfcbank	UPI311667386	DR	177.00		-78,043.20
22-01-2022	UPI/228965358/EATSURE/eatsure@hdfcbank	UPI759728746	DR	464.00		-78,507.20
22-01-2022	UPI/500188995/SWIGGY/swiggy@hdfcbank	UPI220200404	DR	380.00		-78,887.20
22-01-2022	UPI/973055305/RAPIDO/rapido@ybl	UPI614886070	DR	372.00		-79,259.20
23-01-2022	UPI/111084736/BOOKMYSHOW/bms@axisbank	UPI146721270	DR	896.00		-80,155.20
24-01-2022	UPI/328103175/VI RECHARGE/vi@paytm	UPI270296950	DR	299.00		-80,454.20
24-01-2022	POS/739394/INDIAN OIL AVINASHI RD/CARD **8753	FUEL70654328	DR	993.00		-81,447.20
24-01-2022	UPI/469995037/RAPIDO/rapido@ybl	UPI649687420	DR	249.00		-81,696.20
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX6949/PAYMENT	CC41843697	DR	22,566.44		-104,262.64
25-01-2022	POS/840861/FLIPKART INDIA/CARD **8112	POS72582771	DR	1,080.00		-105,342.64
26-01-2022	UPI/388965513/OLA/ola@ybl	UPI643654186	DR	314.00		-105,656.64
27-01-2022	POS/396622/SHELL TRICHY ROAD/CARD **1734	FUEL65150720	DR	1,882.00		-107,538.64
27-01-2022	ATM/CASH WDL/S1HD3013/HDFC ATM GANDHIPURAM	ATM12001911	DR	1,000.00		-108,538.64
27-01-2022	UPI/238097508/RECEIVED FROM/friend@upi	UPI561120742	CR		14,756.00	-93,782.64
28-01-2022	UPI/907950080/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI175438288	DR	2,342.00		-96,124.64
28-01-2022	POS/575052/ANNAPOORNA CBE/CARD **1946	POS73420626	DR	1,011.00		-97,135.64
28-01-2022	ATM/CASH WDL/S1IO2094/IOB ATM SARAVANAMPATTI	ATM11330606	DR	1,000.00		-98,135.64
30-01-2022	NEFT-864038-SHANTHI GEARS-SALARY JAN	NEFT69721179	CR		129,762.26	31,626.62
30-01-2022	UPI/257497903/SWIGGY/swiggy@hdfcbank	UPI105872770	DR	756.00		30,870.62
01-02-2022	POS/482111/AMAZON INDIA/CARD **8895	POS56811275	DR	11,499.00		19,371.62
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21408073	NET687269	DR	599.00		18,772.62
02-02-2022	UPI/509006889/RAPIDO/rapido@ybl	UPI156648139	DR	192.00		18,580.62
04-02-2022	POS/220446/AMAZON INDIA/CARD **4216	POS55071343	DR	1,062.00		17,518.62
04-02-2022	NEFT/597344/FAMILY SUPPORT/TRANSFER	NEFT16978580	DR	14,676.00		2,842.62
05-02-2022	UPI/653291454/LANDLORD RENT/landlord@okhdfc	UPI706247237	DR	21,490.00		-18,647.38
05-02-2022	UPI/252491278/EATSURE/eatsure@hdfcbank	UPI919411874	DR	751.00		-19,398.38
06-02-2022	SIP/AXISMUTUALFUND/SIP309618/MUTUAL FUND	MF2109905	DR	15,117.90		-34,516.28
06-02-2022	UPI/655596689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI425607984	DR	1,567.00		-36,083.28
07-02-2022	ATM/CASH WDL/S1CA1485/CANARA ATM METTUPALAYAM ROAD	ATM38055650	DR	3,000.00		-39,083.28
07-02-2022	UPI/512067201/UBER/uber@ybl	UPI864514524	DR	231.00		-39,314.28
07-02-2022	UPI/494078072/OLA/ola@ybl	UPI775279290	DR	195.00		-39,509.28
08-02-2022	POS/321276/MEESHO INDIA/CARD **3825	POS73588047	DR	3,024.00		-42,533.28
09-02-2022	UPI/344271788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648392135	DR	3,658.00		-46,191.28
09-02-2022	UPI/149422792/RAPIDO/rapido@ybl	UPI211300444	DR	162.00		-46,353.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2022	UPI/680479849/ZOMATO/zomato@hdfcbank	UPI714290835	DR	310.00		-46,663.28
11-02-2022	UPI/682928100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232355667	DR	1,287.00		-47,950.28
11-02-2022	POS/183143/HP PETROL RS PURAM/CARD **5531	FUEL17329123	DR	1,238.00		-49,188.28
12-02-2022	UPI/710163828/SWIGGY/swiggy@hdfcbank	UPI251899867	DR	472.00		-49,660.28
12-02-2022	POS/576102/BHARAT PETROLEUM CBE/CARD **3999	FUEL17357680	DR	2,985.00		-52,645.28
12-02-2022	UPI/654616859/UBER/uber@ybl	UPI666188829	DR	133.00		-52,778.28
13-02-2022	POS/514518/FLIPKART INDIA/CARD **6464	POS66852922	DR	2,705.00		-55,483.28
15-02-2022	POS/798226/AMAZON INDIA/CARD **4963	POS78462241	DR	19,831.00		-75,314.28
15-02-2022	POS/687035/KOVAI BIRYANI/CARD **2970	POS11131051	DR	1,528.00		-76,842.28
15-02-2022	ATM/CASH WDL/S1AX4300/AXIS ATM AVINASHI ROAD	ATM75344631	DR	2,000.00		-78,842.28
16-02-2022	NEFT/PPF/AC645974991/PPF DEPOSIT	PPF8765560	DR	1,500.00		-80,342.28
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9085591059	ELEC536364	DR	1,547.00		-81,889.28
18-02-2022	UPI/930895361/SWIGGY/swiggy@hdfcbank	UPI900454851	DR	655.00		-82,544.28
18-02-2022	POS/800050/INDIAN OIL GANDHIPURAM/CARD **5468	FUEL81548656	DR	2,880.00		-85,424.28
18-02-2022	ATM/CASH WDL/S1AX4838/AXIS ATM SAIBABA COLONY	ATM57068136	DR	5,000.00		-90,424.28
19-02-2022	UPI/575848904/RAPIDO/rapido@ybl	UPI105871247	DR	138.00		-90,562.28
20-02-2022	ATM/CASH WDL/S1IO2257/IOB ATM SAIBABA COLONY	ATM72999118	DR	1,000.00		-91,562.28
21-02-2022	UPI/754618647/AIRTEL RECHARGE/airtel@paytm	UPI156706136	DR	449.00		-92,011.28
21-02-2022	POS/762524/SREE ANNAPOORNA/CARD **5146	POS58448437	DR	282.00		-92,293.28
22-02-2022	ATM/CASH WDL/S1AX2066/AXIS ATM GANDHIPURAM	ATM18280461	DR	1,000.00		-93,293.28
23-02-2022	UPI/598083199/ZOMATO/zomato@hdfcbank	UPI866277448	DR	423.00		-93,716.28
23-02-2022	UPI/664680013/RAPIDO/rapido@ybl	UPI834844405	DR	196.00		-93,912.28
23-02-2022	UPI/267293339/OLA/ola@ybl	UPI136136409	DR	155.00		-94,067.28
28-02-2022	ATM/CASH WDL/S1IO9250/IOB ATM KALAPATTI	ATM55733545	DR	2,000.00		-96,067.28
01-03-2022	NEFT-531668-SANITHI GEARS-SALARY FEB	NEFT17207117	CR		134,271.20	38,203.92
02-03-2022	UPI/819913570/UBER/uber@ybl	UPI476203407	DR	214.00		37,989.92
03-03-2022	POS/852380/INDIAN OIL GANDHIPURAM/CARD **5307	FUEL48058249	DR	2,464.00		35,525.92
04-03-2022	ATM/CASH WDL/S1CA7009/CANARA ATM RS PURAM	ATM15456053	DR	5,000.00		30,525.92
04-03-2022	UPI/500359539/RAPIDO/rapido@ybl	UPI847217463	DR	267.00		30,258.92
05-03-2022	UPI/583227765/LANDLORD RENT/landlord@okhdfc	UPI257314527	DR	21,490.00		8,768.92
06-03-2022	ATM/CASH WDL/S1AX8844/AXIS ATM PEELAMEDU	ATM61475654	DR	5,000.00		3,768.92
09-03-2022	SIP/AXISMUTUALFUND/SIP333824/MUTUAL FUND	MF2006812	DR	15,117.90		-11,348.98
09-03-2022	UPI/937629313/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI430492407	DR	2,468.00		-13,816.98
09-03-2022	ATM/CASH WDL/S1HD8401/HDFC ATM VADAVALLI	ATM30824146	DR	2,000.00		-15,816.98
10-03-2022	POS/149138/SREE ANNAPOORNA/CARD **4320	POS97126556	DR	1,023.00		-16,839.98
11-03-2022	UPI/117125566/DMART COIMBATORE/dmartcoimbatore@upi	UPI280707496	DR	3,256.00		-20,095.98
11-03-2022	POS/304779/A2B ADYAR ANANDA BHAVAN/CARD **1090	POS18285647	DR	1,354.00		-21,449.98
12-03-2022	ATM/CASH WDL/S1HD1501/HDFC ATM SAIBABA COLONY	ATM56381948	DR	3,000.00		-24,449.98
13-03-2022	NEFT/PPF/AC389406957/PPF DEPOSIT	PPF7868558	DR	1,500.00		-25,949.98
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8445326874	ELEC763928	DR	2,828.00		-28,777.98
13-03-2022	UPI/426935747/OLA/ola@ybl	UPI534363956	DR	320.00		-29,097.98
14-03-2022	UPI/275386010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164821180	DR	2,535.00		-31,632.98
15-03-2022	UPI/969846718/AIRTEL RECHARGE/airtel@paytm	UPI750021470	DR	299.00		-31,931.98
15-03-2022	UPI/148259688/ZOMATO/zomato@hdfcbank	UPI586977600	DR	297.00		-32,228.98
16-03-2022	UPI/780596875/MORE SUPERMARKET/moresupermarket@upi	UPI859235241	DR	3,041.00		-35,269.98
16-03-2022	UPI/872336613/EATSURE/eatsure@hdfcbank	UPI541303431	DR	706.00		-35,975.98
16-03-2022	POS/227768/JUNIOR KUPPANNA/CARD **2146	POS28546841	DR	1,043.00		-37,018.98
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4886/PAYOUTMENT	CC14887603	DR	11,278.32		-48,297.30
20-03-2022	UPI/338591623/EATSURE/eatsure@hdfcbank	UPI916141589	DR	502.00		-48,799.30
20-03-2022	POS/647287/INDIAN OIL GANDHIPURAM/CARD **1718	FUEL99925596	DR	1,799.00		-50,598.30
22-03-2022	POS/534020/AMAZON INDIA/CARD **8394	POS99494046	DR	3,055.00		-53,653.30
23-03-2022	UPI/664268470/DMART COIMBATORE/dmartcoimbatore@upi	UPI522532751	DR	3,617.00		-57,270.30
24-03-2022	UPI/914005590/SWIGGY/swiggy@hdfcbank	UPI524939225	DR	507.00		-57,777.30
24-03-2022	ATM/CASH WDL/S1AX4809/AXIS ATM METTUPALAYAM ROAD	ATM13545978	DR	2,000.00		-59,777.30
25-03-2022	UPI/123295407/EATSURE/eatsure@hdfcbank	UPI546417849	DR	360.00		-60,137.30
25-03-2022	POS/636554/HP PETROL RS PURAM/CARD **9911	FUEL54271410	DR	3,304.00		-63,441.30
25-03-2022	POS/414346/BHARAT PETROLEUM CBE/CARD **3354	FUEL57820098	DR	1,003.00		-64,444.30
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768630	DR	17.70		-64,462.00
26-03-2022	UPI/884629621/ZOMATO/zomato@hdfcbank	UPI496742436	DR	283.00		-64,745.00
27-03-2022	UPI/893150291/ZOMATO/zomato@hdfcbank	UPI783798989	DR	620.00		-65,365.00
27-03-2022	POS/805161/HOTEL ANNAPOORNA/CARD **7733	POS12332604	DR	359.00		-65,724.00
28-03-2022	NEFT-940527-SANITHI GEARS-SALARY MAR	NEFT63591437	CR		129,387.40	63,663.40
29-03-2022	POS/425298/FLIPKART INDIA/CARD **5649	POS17073548	DR	2,990.00		60,673.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2022	POS/616101/AMAZON INDIA/CARD **7045	POS76713485	DR	691.00		59,982.40
29-03-2022	UPI/227398222/MEDPLUS CBE/medpluscbe@ybl	UPI968658196	DR	989.00		58,993.40
29-03-2022	UPI/851181218/BOOKMYSHOW/bms@axisbank	UPI687304228	DR	460.00		58,533.40
30-03-2022	POS/738966/FLIPKART INDIA/CARD **6881	POS65567403	DR	2,643.00		55,890.40
31-03-2022	POS/819999/INDIAN OIL AVINASHI RD/CARD **6138	FUEL74879199	DR	2,460.00		53,430.40
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT262531	CR		789.51	54,219.91
01-04-2022	NEFT-401158-SHANTHI GEARS-BONUS FY2021-2022	NEFT92486151	CR		96,951.76	151,171.67
01-04-2022	POS/997311/MYNTRA INDIA/CARD **2289	POS75359668	DR	1,082.00		150,089.67
01-04-2022	UPI/941492865/UBER/uber@ybl	UPI835354415	DR	195.00		149,894.67
02-04-2022	UPI/271447446/LANDLORD RENT/landlord@okhdfc	UPI948885389	DR	21,490.00		128,404.67
03-04-2022	UPI/464629135/UBER/uber@ybl	UPI618030500	DR	259.00		128,145.67
04-04-2022	POS/831900/FLIPKART INDIA/CARD **5121	POS69338097	DR	1,856.00		126,289.67
05-04-2022	POS/350103/AMAZON INDIA/CARD **6108	POS38782089	DR	421.00		125,868.67
05-04-2022	UPI/184896529/MORE SUPERMARKET/moresupermarket@upi	UPI423494641	DR	1,336.00		124,532.67
05-04-2022	POS/242972/A2B ADYAR ANANDA BHAVAN/CARD **7787	POS46187160	DR	1,422.00		123,110.67
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28146481	NET999117	DR	799.00		122,311.67
06-04-2022	POS/377687/MYNTRA INDIA/CARD **2165	POS47907253	DR	553.00		121,758.67
06-04-2022	UPI/863977315/EATSURE/eatsure@hdfcbank	UPI514751438	DR	395.00		121,363.67
06-04-2022	ATM/CASH WDL/S1AX3000/AXIS ATM SAIBABA COLONY	ATM88658340	DR	3,000.00		118,363.67
07-04-2022	SIP/AXISMUTUALFUND/SIP157938/MUTUAL FUND	MF5005865	DR	15,117.90		103,245.77
07-04-2022	UPI/452222469/ZOMATO/zomato@hdfcbank	UPI315897927	DR	285.00		102,960.77
08-04-2022	UPI/630205649/SWIGGY/swiggy@hdfcbank	UPI743774682	DR	466.00		102,494.77
09-04-2022	UPI/237932876/NILGIRIS CBE/nilgiriscbe@upi	UPI898606264	DR	3,831.00		98,663.77
09-04-2022	NEFT/883114/FAMILY SUPPORT/TRANSFER	NEFT28342546	DR	11,677.00		86,986.77
12-04-2022	POS/577462/MEESHO INDIA/CARD **3143	POS62723856	DR	793.00		86,193.77
13-04-2022	UPI/428410663/ZOMATO/zomato@hdfcbank	UPI807842220	DR	338.00		85,855.77
14-04-2022	ATM/CASH WDL/S1AX4695/AXIS ATM SUNGAM	ATM18388036	DR	10,000.00		75,855.77
14-04-2022	UPI/110119678/BOOKMYSHOW/bms@axisbank	UPI398158857	DR	363.00		75,492.77
15-04-2022	UPI/782626035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672780165	DR	2,057.00		73,435.77
16-04-2022	ATM/CASH WDL/S1SB9956/SBI ATM UKKADAM	ATM39099761	DR	3,000.00		70,435.77
17-04-2022	NEFT/PPF/AC334031019/PPF DEPOSIT	PPF5310853	DR	1,500.00		68,935.77
17-04-2022	POS/437575/INDIAN OIL AVINASHI RD/CARD **4883	FUEL48293554	DR	1,719.00		67,216.77
19-04-2022	UPI/625740044/AIRTEL RECHARGE/airtel@paytm	UPI130403290	DR	399.00		66,817.77
19-04-2022	UPI/599461627/SWIGGY/swiggy@hdfcbank	UPI414011044	DR	638.00		66,179.77
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6303411951	ELEC370869	DR	2,845.00		63,334.77
20-04-2022	UPI/223513603/SWIGGY/swiggy@hdfcbank	UPI337650569	DR	612.00		62,722.77
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3389/PAYMENT	CC41176201	DR	24,217.72		38,505.05
24-04-2022	UPI/151054625/OLA/ola@ybl	UPI533867500	DR	300.00		38,205.05
27-04-2022	POS/528217/ANNAPOORNA CBE/CARD **7737	POS68908960	DR	817.00		37,388.05
28-04-2022	UPI/601513263/SWIGGY/swiggy@hdfcbank	UPI727281568	DR	690.00		36,698.05
28-04-2022	UPI/571736912/ZOMATO/zomato@hdfcbank	UPI967584417	DR	416.00		36,282.05
29-04-2022	UPI/900752649/NILGIRIS CBE/nilgiriscbe@upi	UPI898698282	DR	1,449.00		34,833.05
29-04-2022	POS/354922/INDIAN OIL GANDHIPURAM/CARD **9242	FUEL44430800	DR	1,162.00		33,671.05
30-04-2022	NEFT-348775-SHANTHI GEARS-SALARY APR	NEFT87710975	CR		130,063.27	163,734.32
30-04-2022	UPI/957770597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497638903	DR	2,594.00		161,140.32
30-04-2022	ATM/CASH WDL/S1SB7064/SBI ATM KALAPATTI	ATM77051972	DR	5,000.00		156,140.32
30-04-2022	ATM/CASH WDL/S1AX3354/AXIS ATM RS PURAM	ATM68637046	DR	10,000.00		146,140.32
01-05-2022	POS/841627/AMAZON INDIA/CARD **5903	POS71456869	DR	11,738.00		134,402.32
02-05-2022	POS/980823/AMAZON INDIA/CARD **2322	POS45148316	DR	2,723.00		131,679.32
02-05-2022	UPI/313462338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330268600	DR	2,638.00		129,041.32
02-05-2022	ATM/CASH WDL/S1AX3454/AXIS ATM METTUPALAYAM ROAD	ATM71250820	DR	3,000.00		126,041.32
02-05-2022	UPI/128463349/UBER/uber@ybl	UPI919510926	DR	331.00		125,710.32
03-05-2022	UPI/848516622/LANDLORD RENT/landlord@okhdfc	UPI542849980	DR	21,490.00		104,220.32
03-05-2022	UPI/982575127/EATSURE/eatsure@hdfcbank	UPI582587311	DR	617.00		103,603.32
04-05-2022	POS/439242/MEESHO INDIA/CARD **4292	POS90061770	DR	3,505.00		100,098.32
05-05-2022	POS/174239/SREE ANNAPOORNA/CARD **7041	POS39356899	DR	704.00		99,394.32
06-05-2022	POS/450865/JUNIOR KUPPANNA/CARD **2480	POS27764079	DR	717.00		98,677.32
06-05-2022	POS/375445/HOTEL ANNAPOORNA/CARD **3970	POS77530508	DR	1,534.00		97,143.32
06-05-2022	NEFT/424642/FAMILY SUPPORT/TRANSFER	NEFT80930693	DR	21,450.00		75,693.32
07-05-2022	POS/991638/AMAZON INDIA/CARD **2239	POS41360103	DR	2,515.00		73,178.32
08-05-2022	SIP/AXISMUTUALFUND/SIP237570/MUTUAL FUND	MF7113137	DR	15,117.90		58,060.42
08-05-2022	UPI/236601407/EATSURE/eatsure@hdfcbank	UPI427401473	DR	551.00		57,509.42
09-05-2022	UPI/175514525/MORE SUPERMARKET/moresupermarket@upi	UPI460777035	DR	3,262.00		54,247.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	UPI/370254297/EATSURE/eatsure@hdfcbank	UPI439013137	DR	172.00		54,075.42
11-05-2022	POS/568224/FLIPKART INDIA/CARD **4837	POS72956221	DR	3,363.00		50,712.42
11-05-2022	UPI/126514258/SWIGGY/swiggy@hdfcbank	UPI952426913	DR	190.00		50,522.42
11-05-2022	UPI/522902640/SWIGGY/swiggy@hdfcbank	UPI452596969	DR	548.00		49,974.42
12-05-2022	UPI/378018108/SWIGGY/swiggy@hdfcbank	UPI560509041	DR	636.00		49,338.42
12-05-2022	UPI/595859305/EATSURE/eatsure@hdfcbank	UPI676698769	DR	658.00		48,680.42
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9091448846	ELEC199613	DR	3,175.00		45,505.42
14-05-2022	UPI/383123046/BOOKMYSHOW/bms@axisbank	UPI624247386	DR	917.00		44,588.42
16-05-2022	NEFT/PPF/AC796348843/PPF DEPOSIT	PPF2856971	DR	1,500.00		43,088.42
16-05-2022	UPI/466591409/INDANE GAS CBE/indane@ybl	UPI576626775	DR	865.00		42,223.42
16-05-2022	POS/712102/AMAZON INDIA/CARD **8065	POS98812511	DR	572.00		41,651.42
16-05-2022	POS/795181/HP PETROL RS PURAM/CARD **9171	FUEL75482654	DR	1,315.00		40,336.42
18-05-2022	POS/315686/BHARAT PETROLEUM CBE/CARD **1098	FUEL84293705	DR	2,368.00		37,968.42
20-05-2022	ATM/CASH WDL/S1AX8885/AXIS ATM RS PURAM	ATM49651298	DR	10,000.00		27,968.42
22-05-2022	UPI/649820894/SWIGGY/swiggy@hdfcbank	UPI295285652	DR	640.00		27,328.42
22-05-2022	POS/352766/INDIAN OIL AVINASHI RD/CARD **8670	FUEL41484417	DR	1,951.00		25,377.42
23-05-2022	UPI/139620938/VI RECHARGE/vi@paytm	UPI423817758	DR	399.00		24,978.42
23-05-2022	POS/226894/AJIO INDIA/CARD **8463	POS56222425	DR	955.00		24,023.42
23-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1644/PAYMENT	CC44436147	DR	12,008.51		12,014.91
26-05-2022	POS/264531/MYNTRA INDIA/CARD **2297	POS72054711	DR	2,229.00		9,785.91
26-05-2022	UPI/918498251/MORE SUPERMARKET/moresupermarket@upi	UPI881283870	DR	4,120.00		5,665.91
28-05-2022	NEFT-227882-SHANTHI GEARS-SALARY MAY	NEFT83043039	CR		128,752.47	134,418.38
28-05-2022	UPI/320509399/OLA/ola@ybl	UPI864610290	DR	81.00		134,337.38
29-05-2022	POS/552823/MEESHO INDIA/CARD **1015	POS49943277	DR	2,727.00		131,610.38
29-05-2022	POS/455639/SREE ANNAPOORNA/CARD **2084	POS52827652	DR	313.00		131,297.38
31-05-2022	UPI/528226313/EATSURE/eatsure@hdfcbank	UPI204365751	DR	659.00		130,638.38
01-06-2022	UPI/936589874/LANDLORD RENT/landlord@okhdfc	UPI922642592	DR	21,490.00		109,148.38
01-06-2022	POS/658810/INDIAN OIL AVINASHI RD/CARD **3865	FUEL60201396	DR	2,215.00		106,933.38
01-06-2022	UPI/999445502/RAPIDO/rapido@ybl	UPI826135412	DR	145.00		106,788.38
02-06-2022	UPI/357482386/OLA/ola@ybl	UPI359071678	DR	360.00		106,428.38
04-06-2022	UPI/733551547/NETMEDS CBE/netmedscbe@ybl	UPI645629384	DR	146.00		106,282.38
05-06-2022	UPI/554315521/DMART COIMBATORE/dmartcoimbatore@upi	UPI505494802	DR	4,197.00		102,085.38
05-06-2022	UPI/770048250/ZOMATO/zomato@hdfcbank	UPI343900344	DR	320.00		101,765.38
06-06-2022	SIP/AXISMUTUALFUND/SIP149139/MUTUAL FUND	MF7506483	DR	15,117.90		86,647.48
06-06-2022	POS/451299/MYNTRA INDIA/CARD **2766	POS74040083	DR	2,873.00		83,774.48
06-06-2022	UPI/989237695/EATSURE/eatsure@hdfcbank	UPI542858511	DR	408.00		83,366.48
08-06-2022	POS/299974/MEESHO INDIA/CARD **7367	POS98441206	DR	707.00		82,659.48
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43789916	NET880491	DR	1,199.00		81,460.48
09-06-2022	UPI/733343232/SWIGGY/swiggy@hdfcbank	UPI299836340	DR	786.00		80,674.48
09-06-2022	UPI/922866211/EATSURE/eatsure@hdfcbank	UPI747359699	DR	421.00		80,253.48
10-06-2022	POS/143307/AMAZON INDIA/CARD **5227	POS24471898	DR	2,945.00		77,308.48
11-06-2022	UPI/638198272/EATSURE/eatsure@hdfcbank	UPI708118054	DR	522.00		76,786.48
12-06-2022	ATM/CASH WDL/S1AX2136/AXIS ATM AVINASHI ROAD	ATM97681932	DR	2,000.00		74,786.48
13-06-2022	POS/781806/ANNAPOORNA CBE/CARD **3431	POS29288753	DR	1,438.00		73,348.48
13-06-2022	ATM/CASH WDL/S1AX1229/AXIS ATM UKKADAM	ATM78877165	DR	2,000.00		71,348.48
15-06-2022	NEFT/PPF/AC741467836/PPF DEPOSIT	PPF3651155	DR	1,500.00		69,848.48
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2112893528	ELEC482666	DR	3,142.00		66,706.48
15-06-2022	UPI/515382838/BOOKMYSHOW/bms@axisbank	UPI564204078	DR	877.00		65,829.48
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4466/PAYMENT	CC12733137	DR	19,547.22		46,282.26
18-06-2022	UPI/800777304/SWIGGY/swiggy@hdfcbank	UPI766010361	DR	417.00		45,865.26
20-06-2022	POS/832564/MEESHO INDIA/CARD **3168	POS50367443	DR	2,710.00		43,155.26
21-06-2022	ATM/CASH WDL/S1SB9349/SBI ATM TRICHY ROAD	ATM60114773	DR	3,000.00		40,155.26
21-06-2022	ATM/CASH WDL/S1HD1918/HDFC ATM GANDHIPURAM	ATM57567976	DR	5,000.00		35,155.26
24-06-2022	UPI/738082565/MEDPLUS CBE/medpluscbe@ybl	UPI202091118	DR	706.00		34,449.26
25-06-2022	UPI/584209497/VI RECHARGE/vi@paytm	UPI101742295	DR	699.00		33,750.26
26-06-2022	UPI/658303929/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI319706401	DR	1,256.00		32,494.26
26-06-2022	UPI/128920769/ZOMATO/zomato@hdfcbank	UPI134153465	DR	554.00		31,940.26
26-06-2022	POS/459798/SHELL TRICHY ROAD/CARD **3878	FUEL19626852	DR	2,844.00		29,096.26
26-06-2022	UPI/996085595/MEDPLUS CBE/medpluscbe@ybl	UPI503770944	DR	244.00		28,852.26
28-06-2022	UPI/706333736/ZOMATO/zomato@hdfcbank	UPI398802024	DR	654.00		28,198.26
29-06-2022	NEFT-733518-SHANTHI GEARS-SALARY JUN	NEFT12014519	CR		128,891.82	157,090.08
29-06-2022	UPI/440797356/INDANE GAS CBE/indane@ybl	UPI998211553	DR	868.00		156,222.08
30-06-2022	UPI/835256195/EATSURE/eatsure@hdfcbank	UPI690325517	DR	227.00		155,995.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	UPI/311300251/UBER/uber@ybl	UPI102836040	DR	81.00		155,914.08
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918138	DR	17.70		155,896.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT950956	CR		818.46	156,714.84
01-07-2022	UPI/350240391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707050276	DR	151.00		156,563.84
02-07-2022	SIP/AXISMUTUALFUND/SIP951346/MUTUAL FUND	MF8810885	DR	15,117.90		141,445.94
02-07-2022	UPI/597056971/SWIGGY/swiggy@hdfcbank	UPI415453103	DR	745.00		140,700.94
03-07-2022	POS/466977/FLIPKART INDIA/CARD **7077	POS38385884	DR	1,141.00		139,559.94
04-07-2022	UPI/950955164/LANDLORD RENT/landlord@okhdfc	UPI294744787	DR	21,490.00		118,069.94
04-07-2022	POS/598225/AJIO INDIA/CARD **9026	POS35218412	DR	819.00		117,250.94
05-07-2022	POS/960032/AMAZON INDIA/CARD **6082	POS32087212	DR	3,495.00		113,755.94
06-07-2022	POS/201942/AJIO INDIA/CARD **9564	POS30585897	DR	1,260.00		112,495.94
06-07-2022	UPI/188462513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678516066	DR	2,335.00		110,160.94
06-07-2022	UPI/834638453/SWIGGY/swiggy@hdfcbank	UPI221175799	DR	183.00		109,977.94
06-07-2022	UPI/420583358/ZOMATO/zomato@hdfcbank	UPI219393478	DR	788.00		109,189.94
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62772768	NET446226	DR	1,199.00		107,990.94
07-07-2022	UPI/593307413/EATSURE/eatsure@hdfcbank	UPI544488913	DR	413.00		107,577.94
07-07-2022	UPI/629245440/SWIGGY/swiggy@hdfcbank	UPI692967839	DR	518.00		107,059.94
07-07-2022	ATM/CASH WDL/S1SB1769/SBI ATM SARAVANAMPATTI	ATM13366666	DR	2,000.00		105,059.94
07-07-2022	UPI/798060580/MEDPLUS CBE/medpluscbe@ybl	UPI297242992	DR	188.00		104,871.94
08-07-2022	ATM/CASH WDL/S1AX5953/AXIS ATM GANAPATHY	ATM25335614	DR	2,000.00		102,871.94
08-07-2022	UPI/131036284/RAPIDO/rapido@ybl	UPI438995805	DR	388.00		102,483.94
09-07-2022	POS/433521/KOVAI BIRIYANI/CARD **7574	POS83369059	DR	1,486.00		100,997.94
09-07-2022	UPI/650301225/OLA/ola@ybl	UPI213904749	DR	325.00		100,672.94
09-07-2022	UPI/363716458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503767428	DR	474.00		100,198.94
10-07-2022	POS/995324/INDIAN OIL GANDHIPURAM/CARD **4852	FUEL33508689	DR	2,661.00		97,537.94
10-07-2022	NEFT/881701/FAMILY SUPPORT/TRANSFER	NEFT55722827	DR	12,097.00		85,440.94
11-07-2022	UPI/137919443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI445127091	DR	3,552.00		81,888.94
12-07-2022	NEFT/PPF/AC402121348/PPF DEPOSIT	PPF9034409	DR	1,500.00		80,388.94
12-07-2022	UPI/264012232/ZOMATO/zomato@hdfcbank	UPI858369445	DR	285.00		80,103.94
13-07-2022	UPI/172932841/SWIGGY/swiggy@hdfcbank	UPI800647380	DR	597.00		79,506.94
13-07-2022	POS/828434/SREE ANNAPOORNA/CARD **4790	POS82331591	DR	1,592.00		77,914.94
15-07-2022	POS/515830/AJIO INDIA/CARD **9977	POS87583621	DR	15,413.00		62,501.94
15-07-2022	UPI/136062348/UBER/uber@ybl	UPI645763139	DR	264.00		62,237.94
16-07-2022	POS/386190/MEESHO INDIA/CARD **4010	POS63249377	DR	1,240.00		60,997.94
17-07-2022	POS/858365/HP PETROL RS PURAM/CARD **2815	FUEL83129122	DR	1,727.00		59,270.94
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3374016298	ELEC259289	DR	1,344.00		57,926.94
20-07-2022	UPI/594647692/ZOMATO/zomato@hdfcbank	UPI405042619	DR	357.00		57,569.94
20-07-2022	UPI/779808333/SWIGGY/swiggy@hdfcbank	UPI261138459	DR	204.00		57,365.94
20-07-2022	UPI/255425128/OLA/ola@ybl	UPI235646767	DR	247.00		57,118.94
20-07-2022	UPI/706085805/UBER/uber@ybl	UPI387023796	DR	171.00		56,947.94
21-07-2022	POS/775660/MEESHO INDIA/CARD **8599	POS64550656	DR	2,700.00		54,247.94
21-07-2022	UPI/136862464/EATSURE/eatsure@hdfcbank	UPI578857083	DR	709.00		53,538.94
21-07-2022	POS/121613/HP PETROL RS PURAM/CARD **6313	FUEL97718656	DR	2,178.00		51,360.94
21-07-2022	POS/387395/HP PETROL RS PURAM/CARD **4725	FUEL56938827	DR	922.00		50,438.94
21-07-2022	ATM/CASH WDL/S1AX4784/AXIS ATM THUDIYALUR	ATM39317310	DR	2,000.00		48,438.94
22-07-2022	UPI/181591687/JIO RECHARGE/jio@paytm	UPI984161076	DR	699.00		47,739.94
23-07-2022	UPI/672059827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI703239954	DR	3,705.00		44,034.94
24-07-2022	POS/647998/MYNTRA INDIA/CARD **1571	POS18068183	DR	10,706.00		33,328.94
25-07-2022	UPI/825827475/INDANE GAS CBE/indane@ybl	UPI814869733	DR	1,074.00		32,254.94
25-07-2022	POS/641336/SHREE ANANDHAAS/CARD **9604	POS61466382	DR	678.00		31,576.94
25-07-2022	POS/735345/A2B ADYAR ANANDA BHAVAN/CARD **3030	POS20613107	DR	1,316.00		30,260.94
27-07-2022	UPI/565583064/SWIGGY/swiggy@hdfcbank	UPI727358143	DR	631.00		29,629.94
27-07-2022	UPI/127423346/ZOMATO/zomato@hdfcbank	UPI750979713	DR	150.00		29,479.94
28-07-2022	UPI/186006530/BOOKMYSHOW/bms@axisbank	UPI799704575	DR	750.00		28,729.94
29-07-2022	NEFT-133726-SHANTHI GEARS-SALARY JUL	NEFT54062706	CR		130,246.42	158,976.36
30-07-2022	UPI/257592579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312351343	DR	3,123.00		155,853.36
30-07-2022	UPI/778248194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724585798	DR	2,736.00		153,117.36
30-07-2022	ATM/CASH WDL/S1AX9158/AXIS ATM VADAVALLI	ATM61026856	DR	10,000.00		143,117.36
31-07-2022	ATM/CASH WDL/S1SB7882/SBI ATM UKKADAM	ATM50594729	DR	2,000.00		141,117.36
01-08-2022	SIP/AXISMUTUALFUND/SIP597631/MUTUAL FUND	MF2046609	DR	15,117.90		125,999.46
01-08-2022	ATM/CASH WDL/S1HD1052/HDFC ATM THUDIYALUR	ATM91827601	DR	5,000.00		120,999.46
02-08-2022	UPI/252180710/INDANE GAS CBE/indane@ybl	UPI170222534	DR	901.00		120,098.46
02-08-2022	UPI/486667180/SWIGGY/swiggy@hdfcbank	UPI381386640	DR	163.00		119,935.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/277175989/LANDLORD RENT/landlord@okhdfc	UPI968024734	DR	21,490.00		98,445.46
04-08-2022	POS/259271/AMAZON INDIA/CARD **9745	POS12093588	DR	2,318.00		96,127.46
05-08-2022	ATM/CASH WDL/S1CA1850/CANARA ATM RS PURAM	ATM52756233	DR	2,000.00		94,127.46
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62928998	NET218879	DR	999.00		93,128.46
07-08-2022	POS/973201/AJIO INDIA/CARD **8731	POS89923349	DR	2,793.00		90,335.46
07-08-2022	NEFT/451872/FAMILY SUPPORT/TRANSFER	NEFT77098860	DR	24,363.00		65,972.46
09-08-2022	UPI/791198486/ZOMATO/zomato@hdfcbank	UPI590417651	DR	374.00		65,598.46
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3901885283	ELEC806037	DR	1,497.00		64,101.46
11-08-2022	POS/754987/SREE ANNAPOORNA/CARD **9823	POS62087456	DR	1,118.00		62,983.46
12-08-2022	NEFT/PPF/AC682378248/PPF DEPOSIT	PPF2531063	DR	1,500.00		61,483.46
13-08-2022	ACH/DEBIT/NETFLIX/SUB14804542	SUB493798	DR	199.00		61,284.46
15-08-2022	POS/130318/MEESHO INDIA/CARD **1344	POS54638531	DR	2,253.00		59,031.46
15-08-2022	UPI/677410875/SWIGGY/swiggy@hdfcbank	UPI239012061	DR	590.00		58,441.46
17-08-2022	UPI/351494053/AIRTEL RECHARGE/airtel@paytm	UPI289871031	DR	399.00		58,042.46
19-08-2022	POS/109005/AMAZON INDIA/CARD **5828	POS82240449	DR	1,064.00		56,978.46
19-08-2022	UPI/702478127/RAPIDO/rapido@ybl	UPI609082325	DR	163.00		56,815.46
20-08-2022	POS/189234/FLIPKART INDIA/CARD **1688	POS45411159	DR	2,518.00		54,297.46
20-08-2022	UPI/292176663/SWIGGY/swiggy@hdfcbank	UPI551342763	DR	676.00		53,621.46
20-08-2022	POS/913027/HP PETROL RS PURAM/CARD **7459	FUEL78976905	DR	2,392.00		51,229.46
21-08-2022	UPI/528160623/MORE SUPERMARKET/moresupermarket@upi	UPI832953746	DR	1,373.00		49,856.46
22-08-2022	UPI/327855528/SWIGGY/swiggy@hdfcbank	UPI442027908	DR	224.00		49,632.46
22-08-2022	POS/870453/INDIAN OIL GANDHIPURAM/CARD **2904	FUEL48842307	DR	1,995.00		47,637.46
24-08-2022	UPI/790173591/SWIGGY/swiggy@hdfcbank	UPI836767575	DR	423.00		47,214.46
25-08-2022	UPI/685308575/MORE SUPERMARKET/moresupermarket@upi	UPI733873553	DR	3,474.00		43,740.46
26-08-2022	UPI/322887479/SWIGGY/swiggy@hdfcbank	UPI401357554	DR	673.00		43,067.46
27-08-2022	UPI/155006576/ZOMATO/zomato@hdfcbank	UPI986594863	DR	713.00		42,354.46
27-08-2022	UPI/882184539/UBER/uber@ybl	UPI746757859	DR	134.00		42,220.46
27-08-2022	UPI/370040723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662713501	DR	424.00		41,796.46
27-08-2022	UPI/315184227/MEDPLUS CBE/medpluscbe@ybl	UPI242887088	DR	132.00		41,664.46
28-08-2022	UPI/737519568/SWIGGY/swiggy@hdfcbank	UPI699455726	DR	610.00		41,054.46
29-08-2022	POS/336296/SHELL TRICHY ROAD/CARD **7681	FUEL86075415	DR	1,404.00		39,650.46
29-08-2022	POS/226242/HP PETROL RS PURAM/CARD **2121	FUEL40267517	DR	1,062.00		38,588.46
30-08-2022	NEFT-837013-SHANTHI GEARS-SALARY AUG	NEFT75409724	CR		128,205.18	166,793.64
30-08-2022	POS/455986/INDIAN OIL GANDHIPURAM/CARD **9882	FUEL43180297	DR	3,453.00		163,340.64
31-08-2022	UPI/917403460/EATSURE/eatsure@hdfcbank	UPI366461377	DR	756.00		162,584.64
01-09-2022	UPI/449003569/EATSURE/eatsure@hdfcbank	UPI693657957	DR	483.00		162,101.64
03-09-2022	NEFT/768605/FAMILY SUPPORT/TRANSFER	NEFT68111268	DR	13,754.00		148,347.64
04-09-2022	UPI/564199267/LANDLORD RENT/landlord@okhdfc	UPI128930949	DR	21,490.00		126,857.64
04-09-2022	UPI/363182339/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI329011526	DR	3,199.00		123,658.64
04-09-2022	POS/803435/SHREE ANANDHAAS/CARD **5384	POS27268358	DR	1,017.00		122,641.64
05-09-2022	ATM/CASH WDL/S1CA8744/CANARA ATM SUNGAM	ATM83113138	DR	3,000.00		119,641.64
06-09-2022	UPI/148248140/EATSURE/eatsure@hdfcbank	UPI552430036	DR	329.00		119,312.64
07-09-2022	ATM/CASH WDL/S1AX7927/AXIS ATM HOPES COLLEGE	ATM50240410	DR	5,000.00		114,312.64
08-09-2022	POS/244435/MYNTRA INDIA/CARD **8346	POS76637360	DR	2,117.00		112,195.64
08-09-2022	POS/552545/SHREE ANANDHAAS/CARD **7761	POS72827569	DR	1,376.00		110,819.64
09-09-2022	SIP/AXISMUTUALFUND/SIP409553/MUTUAL FUND	MF5618665	DR	15,117.90		95,701.74
09-09-2022	POS/181952/JUNIOR KUPPANNA/CARD **8460	POS64261815	DR	756.00		94,945.74
10-09-2022	NEFT/PPF/AC624890843/PPF DEPOSIT	PPF8006033	DR	1,500.00		93,445.74
10-09-2022	UPI/111578815/NILGIRIS CBE/nilgirisbcbe@upi	UPI810004908	DR	2,316.00		91,129.74
11-09-2022	ATM/CASH WDL/S1IO4946/IOB ATM SINGANALLUR	ATM83566977	DR	1,000.00		90,129.74
11-09-2022	UPI/167002640/RAPIDO/rapido@ybl	UPI968316553	DR	346.00		89,783.74
11-09-2022	ACH/DEBIT/NETFLIX/SUB26964458	SUB746285	DR	499.00		89,284.74
13-09-2022	ATM/CASH WDL/S1AX2374/AXIS ATM SINGANALLUR	ATM99144355	DR	1,000.00		88,284.74
14-09-2022	POS/424009/MYNTRA INDIA/CARD **8105	POS70480077	DR	1,071.00		87,213.74
14-09-2022	UPI/365642708/EATSURE/eatsure@hdfcbank	UPI111428169	DR	361.00		86,852.74
14-09-2022	POS/728312/BHARAT PETROLEUM CBE/CARD **3403	FUEL14147455	DR	1,864.00		84,988.74
15-09-2022	POS/200378/HP PETROL RS PURAM/CARD **5390	FUEL90924466	DR	2,783.00		82,205.74
16-09-2022	UPI/162020476/AIRTEL RECHARGE/airtel@paytm	UPI476988575	DR	399.00		81,806.74
18-09-2022	ATM/CASH WDL/S1AX4256/AXIS ATM SINGANALLUR	ATM77739979	DR	1,000.00		80,806.74
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3812893930	ELEC759619	DR	1,592.00		79,214.74
19-09-2022	UPI/468411951/SWIGGY/swiggy@hdfcbank	UPI905788830	DR	170.00		79,044.74
22-09-2022	UPI/232002498/NETMEDS CBE/netmedscbe@ybl	UPI504381760	DR	980.00		78,064.74
23-09-2022	POS/295988/MEESHO INDIA/CARD **4613	POS29740382	DR	1,507.00		76,557.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	POS/845747/AMAZON INDIA/CARD **6815	POS40992770	DR	1,844.00		74,713.74
26-09-2022	UPI/905984909 NILGIRIS CBE/nilgiriscbe@upi	UPI169743331	DR	4,153.00		70,560.74
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621479	DR	17.70		70,543.04
28-09-2022	NEFT-816014-SHANTHI GEARS-SALARY SEP	NEFT62126306	CR		131,581.67	202,124.71
29-09-2022	UPI/390828909/RAPIDO/rapido@ybl	UPI323076681	DR	183.00		201,941.71
30-09-2022	UPI/775705477/DMART COIMBATORE/dmartcoimbatore@upi	UPI736127285	DR	1,572.00		200,369.71
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT237253	CR		1,051.94	201,421.65
01-10-2022	POS/283336/MYNTRA INDIA/CARD **7014	POS77972650	DR	720.00		200,701.65
01-10-2022	UPI/933526423/RAPIDO/rapido@ybl	UPI698685327	DR	165.00		200,536.65
02-10-2022	UPI/201662027/ZOMATO/zomato@hdfcbank	UPI220945258	DR	312.00		200,224.65
02-10-2022	UPI/358619203/RAPIDO/rapido@ybl	UPI736617114	DR	235.00		199,989.65
03-10-2022	POS/176289/BHARAT PETROLEUM CBE/CARD **5610	FUEL87452198	DR	2,202.00		197,787.65
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79357482	NET859211	DR	1,199.00		196,588.65
04-10-2022	UPI/404306899/LANDLORD RENT/landlord@okhdfc	UPI259604708	DR	21,490.00		175,098.65
04-10-2022	UPI/434772201/BOOKMYSHOW/bms@axisbank	UPI902453480	DR	454.00		174,644.65
05-10-2022	POS/163256/ANNAPOORNA CBE/CARD **5857	POS78088981	DR	1,322.00		173,322.65
05-10-2022	UPI/768415624/UBER/uber@ybl	UPI269862034	DR	134.00		173,188.65
06-10-2022	POS/562793/AMAZON INDIA/CARD **2806	POS83524974	DR	553.00		172,635.65
06-10-2022	UPI/868331126/EATSURE/eatsure@hdfcbank	UPI690162256	DR	154.00		172,481.65
06-10-2022	UPI/341723620/SWIGGY/swiggy@hdfcbank	UPI852637373	DR	407.00		172,074.65
06-10-2022	UPI/656715807/MEDPLUS CBE/medpluscbe@ybl	UPI906565796	DR	415.00		171,659.65
07-10-2022	SIP/AXISMUTUALFUND/SIP636614/MUTUAL FUND	MF6888602	DR	15,117.90		156,541.75
07-10-2022	POS/817217/FLIPKART INDIA/CARD **8863	POS60726942	DR	2,005.00		154,536.75
07-10-2022	POS/546858/AJIO INDIA/CARD **4010	POS82897626	DR	1,375.00		153,161.75
08-10-2022	POS/513321/SHELL TRICHY ROAD/CARD **3501	FUEL64710746	DR	2,741.00		150,420.75
09-10-2022	POS/482012/SHREE ANANDHAAS/CARD **7161	POS24415342	DR	818.00		149,602.75
13-10-2022	ATM/CASH WDL/S1AX2795/AXIS ATM AVINASHI ROAD	ATM41684171	DR	1,000.00		148,602.75
13-10-2022	UPI/726948141/UBER/uber@ybl	UPI497311522	DR	88.00		148,514.75
15-10-2022	UPI/736591502/DMART COIMBATORE/dmartcoimbatore@upi	UPI726939086	DR	1,517.00		146,997.75
16-10-2022	UPI/441453091/INDANE GAS CBE/indane@ybl	UPI428551530	DR	1,027.00		145,970.75
16-10-2022	POS/287972/MYNTRA INDIA/CARD **5341	POS76315073	DR	3,184.00		142,786.75
16-10-2022	POS/996487/BHARAT PETROLEUM CBE/CARD **4976	FUEL33257974	DR	1,045.00		141,741.75
16-10-2022	UPI/572320819/MEDPLUS CBE/medpluscbe@ybl	UPI552174570	DR	394.00		141,347.75
17-10-2022	POS/953275/AMAZON INDIA/CARD **5840	POS65737092	DR	1,194.00		140,153.75
18-10-2022	POS/518294/FLIPKART INDIA/CARD **8266	POS38243291	DR	1,402.00		138,751.75
18-10-2022	UPI/789371212/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208970501	DR	3,996.00		134,755.75
18-10-2022	UPI/144237441/SWIGGY/swiggy@hdfcbank	UPI627572027	DR	336.00		134,419.75
18-10-2022	UPI/821029108/EATSURE/eatsure@hdfcbank	UPI880633114	DR	488.00		133,931.75
18-10-2022	UPI/601563714/UBER/uber@ybl	UPI530976957	DR	164.00		133,767.75
19-10-2022	UPI/581956194/OLA/ola@ybl	UPI421852140	DR	114.00		133,653.75
20-10-2022	NEFT/PPF/AC864885970/PPF DEPOSIT	PPF7584854	DR	1,500.00		132,153.75
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5029036292	ELEC973348	DR	1,445.00		130,708.75
20-10-2022	UPI/244151207/AIRTEL RECHARGE/airtel@paytm	UPI514608203	DR	399.00		130,309.75
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4855/PAYMENT	CC16152098	DR	35,520.91		94,788.84
22-10-2022	POS/423519/AJIO INDIA/CARD **3600	POS45097043	DR	998.00		93,790.84
23-10-2022	POS/777765/FLIPKART INDIA/CARD **2510	POS93191326	DR	984.00		92,806.84
23-10-2022	UPI/727270220/ZOMATO/zomato@hdfcbank	UPI617482688	DR	716.00		92,090.84
23-10-2022	UPI/999317843/OLA/ola@ybl	UPI481365297	DR	245.00		91,845.84
24-10-2022	POS/416190/MYNTRA INDIA/CARD **1762	POS85779962	DR	1,805.00		90,040.84
25-10-2022	POS/234656/KOVAI BIRIYANI/CARD **2394	POS53059371	DR	287.00		89,753.84
27-10-2022	UPI/765013903/SWIGGY/swiggy@hdfcbank	UPI924870191	DR	648.00		89,105.84
29-10-2022	NEFT-857404-SHANTHI GEARS-SALARY OCT	NEFT77227274	CR		131,455.49	220,561.33
30-10-2022	ATM/CASH WDL/S1AX4922/AXIS ATM GANDHIPURAM	ATM67083581	DR	10,000.00		210,561.33
30-10-2022	ATM/CASH WDL/S1SB4031/SBI ATM AVINASHI ROAD	ATM43189966	DR	1,000.00		209,561.33
30-10-2022	UPI/201802153/OLA/ola@ybl	UPI745736690	DR	131.00		209,430.33
31-10-2022	UPI/655229510/SWIGGY/swiggy@hdfcbank	UPI239385964	DR	584.00		208,846.33
01-11-2022	UPI/313091179/OLA/ola@ybl	UPI287061025	DR	349.00		208,497.33
02-11-2022	SIP/AXISMUTUALFUND/SIP373337/MUTUAL FUND	MF4573937	DR	15,117.90		193,379.43
02-11-2022	ATM/CASH WDL/S1CA7533/CANARA ATM AVINASHI ROAD	ATM57795055	DR	3,000.00		190,379.43
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24685994	NET605233	DR	599.00		189,780.43
03-11-2022	UPI/480304969/LANDLORD RENT/landlord@okhdfc	UPI327607078	DR	21,490.00		168,290.43
03-11-2022	UPI/457262786/EATSURE/eatsure@hdfcbank	UPI498484708	DR	330.00		167,960.43
06-11-2022	POS/922786/AJIO INDIA/CARD **6901	POS29044377	DR	691.00		167,269.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	UPI/288856153/SWIGGY/swiggy@hdfcbank	UPI759076112	DR	318.00		166,951.43
09-11-2022	UPI/532510168/NILGIRIS CBE/nilgiriscbe@upi	UPI460052121	DR	3,928.00		163,023.43
10-11-2022	NEFT/PPF/AC29447529/PPF DEPOSIT	PPF1718130	DR	1,500.00		161,523.43
10-11-2022	POS/742288/ANNAPOORNA CBE/CARD **8415	POS33441736	DR	1,617.00		159,906.43
10-11-2022	POS/655415/HP PETROL RS PURAM/CARD **5602	FUEL15061977	DR	3,214.00		156,692.43
11-11-2022	UPI/958609342/SWIGGY/swiggy@hdfcbank	UPI557409109	DR	269.00		156,423.43
12-11-2022	UPI/357320510/MEDPLUS CBE/medpluscbe@ybl	UPI165120806	DR	298.00		156,125.43
14-11-2022	POS/534751/FLIPKART INDIA/CARD **4810	POS25226969	DR	1,718.00		154,407.43
14-11-2022	UPI/520456728/EATSURE/eatsure@hdfcbank	UPI141793789	DR	712.00		153,695.43
14-11-2022	POS/302698/JUNIOR KUPPANNA/CARD **9096	POS85728066	DR	932.00		152,763.43
15-11-2022	POS/785099/SREE ANNAPOORNA/CARD **1862	POS93884999	DR	1,591.00		151,172.43
17-11-2022	POS/114766/INDIAN OIL GANDHIPURAM/CARD **4782	FUEL18038347	DR	1,897.00		149,275.43
17-11-2022	UPI/197583876/RAPIDO/rapido@ybl	UPI592049740	DR	113.00		149,162.43
17-11-2022	UPI/609665351/MEDPLUS CBE/medpluscbe@ybl	UPI921278892	DR	343.00		148,819.43
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1775437016	ELEC953660	DR	1,401.00		147,418.43
20-11-2022	UPI/903341756/AIRTEL RECHARGE/airtel@paytm	UPI542187690	DR	449.00		146,969.43
20-11-2022	UPI/163240422/EATSURE/eatsure@hdfcbank	UPI633328353	DR	167.00		146,802.43
21-11-2022	POS/378774/MEESHO INDIA/CARD **9342	POS8077768	DR	2,439.00		144,363.43
21-11-2022	UPI/127939301/EATSURE/eatsure@hdfcbank	UPI544837677	DR	697.00		143,666.43
21-11-2022	ATM/CASH WDL/S1IO4947/IOB ATM GANAPATHY	ATM46861528	DR	1,000.00		142,666.43
22-11-2022	UPI/147373830/EATSURE/eatsure@hdfcbank	UPI722696579	DR	327.00		142,339.43
22-11-2022	POS/899566/BHARAT PETROLEUM CBE/CARD **1513	FUEL50816482	DR	2,846.00		139,493.43
23-11-2022	POS/451776/ANNAPOORNA CBE/CARD **3501	POS73500071	DR	909.00		138,584.43
24-11-2022	UPI/223218402/EATSURE/eatsure@hdfcbank	UPI236921104	DR	718.00		137,866.43
24-11-2022	ATM/CASH WDL/S1CA8660/CANARA ATM HOPES COLLEGE	ATM19395814	DR	10,000.00		127,866.43
27-11-2022	UPI/404802106/INDANE GAS CBE/indane@ybl	UPI740371483	DR	1,007.00		126,859.43
27-11-2022	POS/549462/HP PETROL RS PURAM/CARD **8705	FUEL30684933	DR	2,935.00		123,924.43
27-11-2022	UPI/968841602/OLA/ola@ybl	UPI767131329	DR	217.00		123,707.43
28-11-2022	UPI/903800298/ZOMATO/zomato@hdfcbank	UPI208581496	DR	391.00		123,316.43
28-11-2022	UPI/321545380/NETMEDS CBE/netmedscbe@ybl	UPI502804959	DR	183.00		123,133.43
29-11-2022	UPI/277512841/EATSURE/eatsure@hdfcbank	UPI151347732	DR	509.00		122,624.43
30-11-2022	NEFT-814113-SHANTHI GEARS-SALARY NOV	NEFT47806688	CR		130,466.39	253,090.82
30-11-2022	POS/697129/FLIPKART INDIA/CARD **5513	POS73922834	DR	1,382.00		251,708.82
30-11-2022	UPI/478883241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445691547	DR	2,972.00		248,736.82
30-11-2022	UPI/617089797/EATSURE/eatsure@hdfcbank	UPI508042787	DR	778.00		247,958.82
30-11-2022	UPI/840691801/SWIGGY/swiggy@hdfcbank	UPI490491249	DR	346.00		247,612.82
30-11-2022	UPI/800898214/UBER/uber@ybl	UPI888970041	DR	94.00		247,518.82
02-12-2022	SIP/AXISMUTUALFUND/SIP500441/MUTUAL FUND	MF5243384	DR	15,117.90		232,400.92
02-12-2022	UPI/927819717/ZOMATO/zomato@hdfcbank	UPI673340107	DR	417.00		231,983.92
02-12-2022	UPI/134612510/SWIGGY/swiggy@hdfcbank	UPI391631395	DR	765.00		231,218.92
03-12-2022	POS/272815/FLIPKART INDIA/CARD **8890	POS99200711	DR	1,909.00		229,309.92
03-12-2022	UPI/471819007/EATSURE/eatsure@hdfcbank	UPI690519577	DR	417.00		228,892.92
03-12-2022	UPI/376453193/SWIGGY/swiggy@hdfcbank	UPI608379672	DR	304.00		228,588.92
04-12-2022	UPI/770091962/LANDLORD RENT/landlord@okhdfc	UPI632722043	DR	21,490.00		207,098.92
04-12-2022	POS/616061/AMAZON INDIA/CARD **5776	POS13762115	DR	2,214.00		204,884.92
05-12-2022	POS/129475/AJIO INDIA/CARD **2897	POS42728878	DR	917.00		203,967.92
05-12-2022	POS/249870/INDIAN OIL AVINASHI RD/CARD **1557	FUEL62675130	DR	2,898.00		201,069.92
05-12-2022	UPI/493210073/OLA/ola@ybl	UPI872357313	DR	319.00		200,750.92
06-12-2022	POS/768147/SHELL TRICHY ROAD/CARD **7061	FUEL29629904	DR	1,115.00		199,635.92
07-12-2022	POS/521741/BHARAT PETROLEUM CBE/CARD **5368	FUEL57134538	DR	1,120.00		198,515.92
08-12-2022	UPI/230635180/EATSURE/eatsure@hdfcbank	UPI967208844	DR	167.00		198,348.92
08-12-2022	UPI/274590395/EATSURE/eatsure@hdfcbank	UPI575627414	DR	534.00		197,814.92
08-12-2022	UPI/624176268/EATSURE/eatsure@hdfcbank	UPI271263432	DR	390.00		197,424.92
08-12-2022	ATM/CASH WDL/S1AX8352/AXIS ATM KALAPATTI	ATM49364768	DR	5,000.00		192,424.92
12-12-2022	POS/286689/MYNTRA INDIA/CARD **7041	POS55700852	DR	12,554.00		179,870.92
12-12-2022	ATM/CASH WDL/S1AX2541/AXIS ATM GANAPATHY	ATM24447801	DR	2,000.00		177,870.92
12-12-2022	ACH/DEBIT/AMAZON PRIME/SUB62348306	SUB209366	DR	149.00		177,721.92
13-12-2022	POS/234635/HOTEL ANNAPOORNA/CARD **8140	POS55942621	DR	1,109.00		176,612.92
16-12-2022	NEFT/PPF/AC35578836/PPF DEPOSIT	PPF8407678	DR	1,500.00		175,112.92
16-12-2022	UPI/144668439/EATSURE/eatsure@hdfcbank	UPI442312419	DR	202.00		174,910.92
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426706952	ELEC186378	DR	1,488.00		173,422.92
17-12-2022	UPI/147498689/RAPIDO/rapido@ybl	UPI104167126	DR	123.00		173,299.92
18-12-2022	UPI/457536471/UBER/uber@ybl	UPI852292270	DR	153.00		173,146.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	ATM/CASH WDL/S1SB6772/SBI ATM GANAPATHY	ATM20158131	DR	1,000.00		172,146.92
20-12-2022	POS/473795/ANNAPOORNA CBE/CARD **6796	POS18106809	DR	1,670.00		170,476.92
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1934/PAYMENT	CC85829078	DR	36,736.98		133,739.94
21-12-2022	UPI/730186729/JIO RECHARGE/jio@paytm	UPI723029010	DR	299.00		133,440.94
21-12-2022	UPI/214700150/SWIGGY/swiggy@hdfcbank	UPI611145508	DR	509.00		132,931.94
23-12-2022	UPI/936633322/MORE SUPERMARKET/moresupermarket@upi	UPI757773714	DR	2,347.00		130,584.94
23-12-2022	UPI/539056620/EATSURE/eatsure@hdfcbank	UPI706241424	DR	689.00		129,895.94
25-12-2022	UPI/461685997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598751367	DR	3,091.00		126,804.94
25-12-2022	UPI/256453091/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI538108493	DR	1,226.00		125,578.94
25-12-2022	UPI/859462927/EATSURE/eatsure@hdfcbank	UPI121623352	DR	514.00		125,064.94
25-12-2022	UPI/646997046/SWIGGY/swiggy@hdfcbank	UPI168073546	DR	429.00		124,635.94
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG654652	DR	17.70		124,618.24
26-12-2022	UPI/286002145/UBER/uber@ybl	UPI893019425	DR	154.00		124,464.24
29-12-2022	UPI/124440243/EATSURE/eatsure@hdfcbank	UPI577633135	DR	765.00		123,699.24
29-12-2022	UPI/982871259/EATSURE/eatsure@hdfcbank	UPI726705062	DR	422.00		123,277.24
29-12-2022	POS/704329/INDIAN OIL GANDHIPURAM/CARD **5620	FUEL67434072	DR	1,768.00		121,509.24
30-12-2022	POS/153432/AMAZON INDIA/CARD **8400	POS57477792	DR	1,114.00		120,395.24
30-12-2022	UPI/498248218/BOOKMYSHOW/bms@axisbank	UPI439016335	DR	869.00		119,526.24
31-12-2022	POS/349306/AJIO INDIA/CARD **4929	POS52244422	DR	2,000.00		117,526.24
31-12-2022	POS/413198/BHARAT PETROLEUM CBE/CARD **4653	FUEL48816138	DR	3,300.00		114,226.24
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT198134	CR		1,291.39	115,517.63
01-01-2023	NEFT-109296-SHANHI GEARS-SALARY DEC	NEFT75166160	CR		131,753.75	247,271.38
01-01-2023	UPI/374588102/SWIGGY/swiggy@hdfcbank	UPI943550324	DR	196.00		247,075.38
03-01-2023	UPI/154955706/LANDLORD RENT/landlord@okhdfc	UPI340874468	DR	22,513.00		224,562.38
03-01-2023	UPI/377247765/SWIGGY/swiggy@hdfcbank	UPI165308605	DR	698.00		223,864.38
03-01-2023	POS/496987/JUNIOR KUPPANNA/CARD **4557	POS92570041	DR	1,229.00		222,635.38
04-01-2023	UPI/700458626/EATSURE/eatsure@hdfcbank	UPI752971905	DR	717.00		221,918.38
04-01-2023	UPI/618993869/ZOMATO/zomato@hdfcbank	UPI503686298	DR	659.00		221,259.38
05-01-2023	UPI/743212687/EATSURE/eatsure@hdfcbank	UPI900142740	DR	329.00		220,930.38
05-01-2023	POS/784634/SHELL TRICHY ROAD/CARD **1082	FUEL23953186	DR	2,799.00		218,131.38
06-01-2023	SIP/AXISMUTUALFUND/SIP626221/MUTUAL FUND	MF4456794	DR	15,837.80		202,293.58
09-01-2023	UPI/492741103/EATSURE/eatsure@hdfcbank	UPI488851807	DR	622.00		201,671.58
09-01-2023	UPI/747106624/RAPIDO/rapido@ybl	UPI899623342	DR	129.00		201,542.58
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17993922	NET814474	DR	599.00		200,943.58
11-01-2023	UPI/266365127/EATSURE/eatsure@hdfcbank	UPI156814877	DR	248.00		200,695.58
11-01-2023	POS/880498/INDIAN OIL AVINASHI RD/CARD **7602	FUEL93949955	DR	1,289.00		199,406.58
13-01-2023	UPI/162590385/OLA/ola@ybl	UPI721999021	DR	230.00		199,176.58
14-01-2023	NEFT/PPF/AC680090572/PPF DEPOSIT	PPF4684764	DR	1,500.00		197,676.58
15-01-2023	UPI/153246560/SWIGGY/swiggy@hdfcbank	UPI372533013	DR	538.00		197,138.58
15-01-2023	ACH/DEBIT/HOTSTAR/SUB29175070	SUB211739	DR	149.00		196,989.58
16-01-2023	POS/262142/FLIPKART INDIA/CARD **4925	POS88703890	DR	2,301.00		194,688.58
16-01-2023	UPI/214234815/ZOMATO/zomato@hdfcbank	UPI860472310	DR	195.00		194,493.58
16-01-2023	UPI/497444339/RAPIDO/rapido@ybl	UPI493126002	DR	272.00		194,221.58
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5563990362	ELEC385742	DR	1,604.00		192,617.58
17-01-2023	POS/926624/AMAZON INDIA/CARD **9176	POS84724562	DR	892.00		191,725.58
17-01-2023	NEFT/239483/HEALTH INSURANCE/PREMIUM	INST6709133	DR	22,061.00		169,664.58
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6596/PAYMENT	CC22805646	DR	20,962.57		148,702.01
18-01-2023	UPI/724006564/SWIGGY/swiggy@hdfcbank	UPI302292173	DR	624.00		148,078.01
18-01-2023	POS/899744/INDIAN OIL AVINASHI RD/CARD **8337	FUEL15580552	DR	1,212.00		146,866.01
19-01-2023	POS/763599/HOTEL ANNAPOORNA/CARD **7465	POS29325607	DR	1,555.00		145,311.01
20-01-2023	POS/893689/FLIPKART INDIA/CARD **5246	POS26969200	DR	1,903.00		143,408.01
20-01-2023	UPI/284456476/MORE SUPERMARKET/moresupermarket@upi	UPI152264578	DR	4,544.00		138,864.01
20-01-2023	UPI/330992194/OLA/ola@ybl	UPI276981621	DR	223.00		138,641.01
21-01-2023	ATM/CASH WDL/S1AX8496/AXIS ATM SARAVANAMPATTI	ATM57035721	DR	2,000.00		136,641.01
24-01-2023	POS/647148/FLIPKART INDIA/CARD **8140	POS84863941	DR	1,262.00		135,379.01
24-01-2023	POS/220979/BHARAT PETROLEUM CBE/CARD **4644	FUEL64475910	DR	2,741.00		132,638.01
25-01-2023	UPI/296432025/JIO RECHARGE/jio@paytm	UPI536011994	DR	299.00		132,339.01
25-01-2023	UPI/888410016/ZOMATO/zomato@hdfcbank	UPI267440857	DR	429.00		131,910.01
26-01-2023	UPI/163143087/INDANE GAS CBE/indane@ybl	UPI426949986	DR	917.00		130,993.01
26-01-2023	ATM/CASH WDL/S1IO4003/IOB ATM VADAVALLI	ATM86713796	DR	2,000.00		128,993.01
27-01-2023	POS/687550/FLIPKART INDIA/CARD **5182	POS80973611	DR	2,161.00		126,832.01
27-01-2023	UPI/107942758/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI523343662	DR	4,679.00		122,153.01
28-01-2023	UPI/943679017/RAPIDO/rapido@ybl	UPI893035703	DR	238.00		121,915.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	UPI/461471502/SWIGGY/swiggy@hdfcbank	UPI536814693	DR	680.00		121,235.01
29-01-2023	POS/994279/JUNIOR KUPPANNA/CARD **8693	POS60006922	DR	931.00		120,304.01
29-01-2023	POS/907196/BHARAT PETROLEUM CBE/CARD **3927	FUEL52572442	DR	3,149.00		117,155.01
29-01-2023	UPI/634651251/UBER/uber@ybl	UPI272862050	DR	383.00		116,772.01
30-01-2023	NEFT-291213-SHANTHI GEARS-SALARY JAN	NEFT37332980	CR		147,063.27	263,835.28
30-01-2023	POS/649648/SREE ANNAPOORNA/CARD **3846	POS90615906	DR	512.00		263,323.28
01-02-2023	ATM/CASH WDL/S1AX3790/AXIS ATM KALAPATTI	ATM41715321	DR	2,000.00		261,323.28
01-02-2023	UPI/481694672/OLA/ola@ybl	UPI289342788	DR	263.00		261,060.28
02-02-2023	UPI/330978811/EATSURE/eatsure@hdfcbank	UPI458708043	DR	338.00		260,722.28
02-02-2023	POS/715057/SREE ANNAPOORNA/CARD **6689	POS92269323	DR	1,144.00		259,578.28
03-02-2023	POS/285649/MYNTRA INDIA/CARD **8295	POS67125764	DR	1,268.00		258,310.28
04-02-2023	UPI/957783522/LANDLORD RENT/landlord@okhdfc	UPI886061082	DR	22,513.00		235,797.28
04-02-2023	POS/249081/AMAZON INDIA/CARD **6051	POS88914118	DR	2,303.00		233,494.28
05-02-2023	UPI/612521577/ZOMATO/zomato@hdfcbank	UPI573525900	DR	324.00		233,170.28
06-02-2023	POS/933116/AMAZON INDIA/CARD **8282	POS75028076	DR	3,033.00		230,137.28
06-02-2023	ATM/CASH WDL/S1AX8719/AXIS ATM RS PURAM	ATM79684484	DR	2,000.00		228,137.28
06-02-2023	UPI/624151609/UBER/uber@ybl	UPI354341030	DR	97.00		228,040.28
07-02-2023	SIP/AXISMUTUALFUND/SIP517130/MUTUAL FUND	MF8171821	DR	15,837.80		212,202.48
07-02-2023	UPI/587195062/RAPIDO/rapido@ybl	UPI184821399	DR	101.00		212,101.48
09-02-2023	POS/422324/HOTEL ANNAPOORNA/CARD **9930	POS98740704	DR	328.00		211,773.48
10-02-2023	UPI/751328432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI920958795	DR	4,674.00		207,099.48
11-02-2023	POS/243132/INDIAN OIL AVINASHI RD/CARD **7335	FUEL19951238	DR	2,386.00		204,713.48
11-02-2023	UPI/171569603/RAPIDO/rapido@ybl	UPI442360353	DR	196.00		204,517.48
12-02-2023	UPI/120465410/ZOMATO/zomato@hdfcbank	UPI251263982	DR	175.00		204,342.48
12-02-2023	UPI/544612130/EATSURE/eatsure@hdfcbank	UPI455077054	DR	613.00		203,729.48
13-02-2023	POS/453305/INDIAN OIL AVINASHI RD/CARD **7980	FUEL57921631	DR	3,163.00		200,566.48
14-02-2023	POS/783584/FLIPKART INDIA/CARD **5466	POS35887264	DR	917.00		199,649.48
15-02-2023	POS/376242/MEESHO INDIA/CARD **8333	POS37849738	DR	1,952.00		197,697.48
15-02-2023	UPI/650683331/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI380804471	DR	3,074.00		194,623.48
15-02-2023	POS/480647/SHELL TRICHY ROAD/CARD **7283	FUEL80004825	DR	2,072.00		192,551.48
15-02-2023	ATM/CASH WDL/S1AX4480/AXIS ATM TOWN HALL	ATM55200204	DR	1,000.00		191,551.48
16-02-2023	POS/576375/MYNTRA INDIA/CARD **3527	POS64869653	DR	894.00		190,657.48
17-02-2023	UPI/155901729/VI RECHARGE/vi@paytm	UPI352193645	DR	399.00		190,258.48
17-02-2023	UPI/783627317/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512098394	DR	3,335.00		186,923.48
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4299999241	ELEC471736	DR	1,321.00		185,602.48
19-02-2023	UPI/301627755/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI198869119	DR	4,173.00		181,429.48
19-02-2023	UPI/300041939/OLA/ola@ybl	UPI932442818	DR	396.00		181,033.48
20-02-2023	NEFT/PPF/AC328740207/PPF DEPOSIT	PPF7916311	DR	1,500.00		179,533.48
20-02-2023	UPI/648409634/ZOMATO/zomato@hdfcbank	UPI336234502	DR	392.00		179,141.48
20-02-2023	ATM/CASH WDL/S1IO9446/IOB ATM RACE COURSE	ATM82655894	DR	2,000.00		177,141.48
22-02-2023	POS/242053/BHARAT PETROLEUM CBE/CARD **4153	FUEL66540828	DR	1,671.00		175,470.48
24-02-2023	POS/346456/AMAZON INDIA/CARD **8699	POS51822483	DR	729.00		174,741.48
25-02-2023	UPI/705057679/OLA/ola@ybl	UPI174605934	DR	126.00		174,615.48
27-02-2023	UPI/751440686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812007262	DR	1,485.00		173,130.48
27-02-2023	POS/381459/ANNAPOORNA CBE/CARD **1251	POS75772525	DR	489.00		172,641.48
28-02-2023	UPI/370817373/INDANE GAS CBE/indane@ybl	UPI483228571	DR	945.00		171,696.48
28-02-2023	POS/230308/MYNTRA INDIA/CARD **6511	POS21133422	DR	24,788.00		146,908.48
28-02-2023	UPI/602324226/RAPIDO/rapido@ybl	UPI422487835	DR	214.00		146,694.48
01-03-2023	NEFT-906583-SHANTHI GEARS-SALARY FEB	NEFT25670186	CR		145,321.63	292,016.11
01-03-2023	SIP/AXISMUTUALFUND/SIP515440/MUTUAL FUND	MF7319524	DR	15,837.80		276,178.31
01-03-2023	UPI/356991561/SWIGGY/swiggy@hdfcbank	UPI344571656	DR	341.00		275,837.31
01-03-2023	POS/496605/HOTEL ANNAPOORNA/CARD **1175	POS47210193	DR	1,343.00		274,494.31
01-03-2023	UPI/811638733/OLA/ola@ybl	UPI495761030	DR	337.00		274,157.31
02-03-2023	UPI/891334490/EATSURE/eatsure@hdfcbank	UPI156993467	DR	453.00		273,704.31
03-03-2023	POS/512132/AJIO INDIA/CARD **5867	POS87416406	DR	587.00		273,117.31
03-03-2023	POS/169951/SHREE ANANDHAAS/CARD **2042	POS99649626	DR	637.00		272,480.31
03-03-2023	ATM/CASH WDL/S1AX6448/AXIS ATM GANDHIPURAM	ATM65965538	DR	5,000.00		267,480.31
04-03-2023	UPI/756713366/LANDLORD RENT/landlord@okhdfc	UPI122318351	DR	22,513.00		244,967.31
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69291396	NET491850	DR	999.00		243,968.31
06-03-2023	POS/345926/MEESHO INDIA/CARD **1858	POS11238984	DR	2,051.00		241,917.31
06-03-2023	UPI/916817931/DMART COIMBATORE/dmartcoimbatore@upi	UPI230466966	DR	3,967.00		237,950.31
06-03-2023	UPI/379650031/EATSURE/eatsure@hdfcbank	UPI591280328	DR	203.00		237,747.31
06-03-2023	UPI/124062655/OLA/ola@ybl	UPI176351588	DR	307.00		237,440.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	UPI/405940928/RAPIDO/rapido@ybl	UPI420670177	DR	245.00		237,195.31
09-03-2023	UPI/417833983/ZOMATO/zomato@hdfcbank	UPI174281516	DR	492.00		236,703.31
10-03-2023	UPI/605779963/ZOMATO/zomato@hdfcbank	UPI856332747	DR	346.00		236,357.31
11-03-2023	ATM/CASH WDL/S1AX6228/AXIS ATM AVINASHI ROAD	ATM92743264	DR	5,000.00		231,357.31
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4727556909	ELEC261734	DR	2,782.00		228,575.31
12-03-2023	POS/833793/AMAZON INDIA/CARD **5812	POS60934801	DR	1,280.00		227,295.31
12-03-2023	POS/943033/AMAZON INDIA/CARD **6945	POS76872435	DR	1,412.00		225,883.31
12-03-2023	UPI/299227821/ZOMATO/zomato@hdfcbank	UPI901542487	DR	626.00		225,257.31
13-03-2023	UPI/387704579/INDANE GAS CBE/indane@ybl	UPI793288489	DR	972.00		224,285.31
14-03-2023	NEFT/PPF/AC421301608/PPF DEPOSIT	PPF2936227	DR	1,500.00		222,785.31
14-03-2023	UPI/386794494/OLA/ola@ybl	UPI365851111	DR	146.00		222,639.31
15-03-2023	POS/892303/AMAZON INDIA/CARD **5191	POS31515948	DR	3,086.00		219,553.31
16-03-2023	UPI/461879560/EATSURE/eatsure@hdfcbank	UPI605498347	DR	290.00		219,263.31
16-03-2023	POS/170818/SREE ANNAPOORNA/CARD **5654	POS19450628	DR	473.00		218,790.31
17-03-2023	POS/145557/INDIAN OIL AVINASHI RD/CARD **1385	FUEL33128036	DR	934.00		217,856.31
17-03-2023	UPI/667202915/RAPIDO/rapido@ybl	UPI554911097	DR	218.00		217,638.31
18-03-2023	UPI/284910708/VI RECHARGE/vi@paytm	UPI974589703	DR	399.00		217,239.31
18-03-2023	UPI/440851312/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987518431	DR	1,958.00		215,281.31
20-03-2023	UPI/642888268/MORE SUPERMARKET/moresupermarket@upi	UPI739918416	DR	2,586.00		212,695.31
20-03-2023	UPI/810552716/SWIGGY/swiggy@hdfcbank	UPI362585477	DR	531.00		212,164.31
21-03-2023	POS/192733/KOVAI BIRIYANI/CARD **3917	POS35095753	DR	1,574.00		210,590.31
22-03-2023	POS/374684/MYNTRA INDIA/CARD **9982	POS56014612	DR	3,334.00		207,256.31
23-03-2023	UPI/395191803/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI560485528	DR	3,627.00		203,629.31
23-03-2023	UPI/294906178/ZOMATO/zomato@hdfcbank	UPI108766215	DR	389.00		203,240.31
23-03-2023	UPI/653892799/ZOMATO/zomato@hdfcbank	UPI247132530	DR	767.00		202,473.31
23-03-2023	POS/895371/SHELL TRICHY ROAD/CARD **8919	FUEL57065888	DR	1,047.00		201,426.31
23-03-2023	UPI/805707092/RAPIDO/rapido@ybl	UPI165860715	DR	150.00		201,276.31
24-03-2023	POS/681647/AMAZON INDIA/CARD **1520	POS88927355	DR	1,045.00		200,231.31
24-03-2023	POS/869994/FLIPKART INDIA/CARD **9317	POS92157546	DR	802.00		199,429.31
24-03-2023	UPI/989109664/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI433048162	DR	1,970.00		197,459.31
25-03-2023	UPI/869666160/SWIGGY/swiggy@hdfcbank	UPI739131616	DR	495.00		196,964.31
25-03-2023	UPI/800374898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725932814	DR	911.00		196,053.31
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1550/PAYMENT	CC90741925	DR	14,637.09		181,416.22
26-03-2023	UPI/955164265/SWIGGY/swiggy@hdfcbank	UPI116139810	DR	404.00		181,012.22
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG595821	DR	17.70		180,994.52
28-03-2023	NEFT-429589-SHANSHI GEARS-SALARY MAR	NEFT45687283	CR		145,431.59	326,426.11
29-03-2023	POS/858077/FLIPKART INDIA/CARD **2245	POS83423735	DR	2,788.00		323,638.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT408807	CR		1,699.10	325,337.21
01-04-2023	UPI/818661422/LANDLORD RENT/landlord@okhdfc	UPI973262184	DR	22,513.00		302,824.21
01-04-2023	UPI/637268238/RAPIDO/rapido@ybl	UPI710866523	DR	166.00		302,658.21
01-04-2023	UPI/248051350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368502188	DR	860.00		301,798.21
02-04-2023	ACH/DEBIT/NETFLIX/SUB49141652	SUB462730	DR	299.00		301,499.21
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93449296	NET909569	DR	1,199.00		300,300.21
03-04-2023	POS/837480/A2B ADYAR ANANDA BHAVAN/CARD **6210	POS16619195	DR	573.00		299,727.21
03-04-2023	UPI/861023683/OLA/ola@ybl	UPI170281442	DR	215.00		299,512.21
04-04-2023	UPI/175849345/SWIGGY/swiggy@hdfcbank	UPI486625665	DR	747.00		298,765.21
05-04-2023	UPI/328019099/MEDPLUS CBE/medpluscbe@ybl	UPI811772198	DR	529.00		298,236.21
07-04-2023	POS/762810/FLIPKART INDIA/CARD **6506	POS22144125	DR	3,104.00		295,132.21
07-04-2023	POS/272120/BHARAT PETROLEUM CBE/CARD **1088	FUEL32540838	DR	873.00		294,259.21
08-04-2023	SIP/AXISMUTUALFUND/SIP306117/MUTUAL FUND	MF6969126	DR	15,837.80		278,421.41
08-04-2023	UPI/264480994/SWIGGY/swiggy@hdfcbank	UPI216699552	DR	573.00		277,848.41
08-04-2023	POS/280997/A2B ADYAR ANANDA BHAVAN/CARD **3126	POS77320367	DR	1,530.00		276,318.41
08-04-2023	POS/238389/BHARAT PETROLEUM CBE/CARD **5767	FUEL89053668	DR	1,013.00		275,305.41
09-04-2023	POS/534530/JUNIOR KUPPANNA/CARD **7857	POS83969375	DR	419.00		274,886.41
09-04-2023	NEFT/112232/FAMILY SUPPORT/TRANSFER	NEFT58579718	DR	9,052.00		265,834.41
10-04-2023	POS/210848/MYNTRA INDIA/CARD **1347	POS90266930	DR	1,226.00		264,608.41
10-04-2023	UPI/617583128/EATSURE/eatsure@hdfcbank	UPI513871956	DR	374.00		264,234.41
12-04-2023	POS/819657/AMAZON INDIA/CARD **4217	POS76076823	DR	751.00		263,483.41
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2311320736	ELEC997355	DR	3,041.00		260,442.41
16-04-2023	UPI/310767434/UBER/uber@ybl	UPI995719563	DR	90.00		260,352.41
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3284/PAYMENT	CC94369810	DR	11,295.16		249,057.25
17-04-2023	UPI/972573101/EATSURE/eatsure@hdfcbank	UPI407289285	DR	313.00		248,744.25
18-04-2023	NEFT/PPF/AC172430094/PPF DEPOSIT	PPF6189992	DR	1,500.00		247,244.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2023	POS/604431/AJIO INDIA/CARD **2603	POS66265860	DR	1,836.00		245,408.25
19-04-2023	UPI/315947095/JIO RECHARGE/jio@paytm	UPI162561776	DR	449.00		244,959.25
20-04-2023	ATM/CASH WDL/S1CA9814/CANARA ATM AVINASHI ROAD	ATM26305564	DR	10,000.00		234,959.25
20-04-2023	UPI/714824074/RAPIDO/rapido@ybl	UPI156751231	DR	145.00		234,814.25
20-04-2023	UPI/676721869/NETMEDS CBE/netmedscbe@ybl	UPI804273605	DR	973.00		233,841.25
21-04-2023	UPI/651750818/ZOMATO/zomato@hdfcbank	UPI926369426	DR	771.00		233,070.25
21-04-2023	UPI/185143925/SWIGGY/swiggy@hdfcbank	UPI556443386	DR	299.00		232,771.25
21-04-2023	POS/309180/INDIAN OIL GANDHIPURAM/CARD **2269	FUEL43870460	DR	1,463.00		231,308.25
22-04-2023	UPI/539956282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694868139	DR	3,857.00		227,451.25
23-04-2023	UPI/138144636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289217032	DR	3,776.00		223,675.25
23-04-2023	UPI/524414502/EATSURE/eatsure@hdfcbank	UPI918781094	DR	294.00		223,381.25
24-04-2023	UPI/282069839/ZOMATO/zomato@hdfcbank	UPI953587634	DR	469.00		222,912.25
24-04-2023	UPI/992603724/SWIGGY/swiggy@hdfcbank	UPI762107543	DR	154.00		222,758.25
24-04-2023	UPI/437566253/ZOMATO/zomato@hdfcbank	UPI140342023	DR	220.00		222,538.25
24-04-2023	ATM/CASH WDL/S1AX8236/AXIS ATM UKKADAM	ATM20161903	DR	2,000.00		220,538.25
25-04-2023	UPI/501721368/EATSURE/eatsure@hdfcbank	UPI357165729	DR	609.00		219,929.25
27-04-2023	UPI/992496974/EATSURE/eatsure@hdfcbank	UPI194668878	DR	788.00		219,141.25
28-04-2023	UPI/507413807/UBER/uber@ybl	UPI226758473	DR	114.00		219,027.25
29-04-2023	NEFT-671105-SHANTHI GEARS-SALARY APR	NEFT16425810	CR		144,050.55	363,077.80
29-04-2023	POS/271471/FLIPKART INDIA/CARD **7450	POS90510785	DR	3,273.00		359,804.80
30-04-2023	UPI/482998537/INDANE GAS CBE/indane@ybl	UPI895702756	DR	942.00		358,862.80
30-04-2023	UPI/285881103/RAPIDO/rapido@ybl	UPI267510672	DR	368.00		358,494.80
30-04-2023	UPI/908074681/RAPIDO/rapido@ybl	UPI447854724	DR	320.00		358,174.80
01-05-2023	UPI/380384244/LANDLORD RENT/landlord@okhdfc	UPI845853494	DR	22,513.00		335,661.80
02-05-2023	UPI/591212383/INDANE GAS CBE/indane@ybl	UPI477974251	DR	953.00		334,708.80
02-05-2023	UPI/830120953/SWIGGY/swiggy@hdfcbank	UPI132674738	DR	233.00		334,475.80
03-05-2023	SIP/AXISMUTUALFUND/SIP617613/MUTUAL FUND	MF3573704	DR	15,837.80		318,638.00
03-05-2023	POS/401071/SREE ANNAPOORNA/CARD **3334	POS67198204	DR	1,657.00		316,981.00
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB62486991	SUB511333	DR	149.00		316,832.00
04-05-2023	POS/801445/BHARAT PETROLEUM CBE/CARD **1793	FUEL30511056	DR	3,078.00		313,754.00
05-05-2023	POS/248515/A2B ADYAR ANANDA BHAVAN/CARD **4323	POS38915048	DR	1,219.00		312,535.00
05-05-2023	POS/256903/INDIAN OIL GANDHIPURAM/CARD **8873	FUEL77864140	DR	2,710.00		309,825.00
06-05-2023	UPI/481305646/SWIGGY/swiggy@hdfcbank	UPI821495646	DR	270.00		309,555.00
07-05-2023	UPI/352721631/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI473098653	DR	3,201.00		306,354.00
07-05-2023	POS/883421/BHARAT PETROLEUM CBE/CARD **3508	FUEL81975717	DR	2,515.00		303,839.00
07-05-2023	UPI/986143934/BOOKMYSHOW/bms@axisbank	UPI676305102	DR	682.00		303,157.00
08-05-2023	POS/455625/JUNIOR KUPPANNA/CARD **4982	POS21606402	DR	531.00		302,626.00
09-05-2023	POS/301817/MYNTRA INDIA/CARD **5294	POS73892504	DR	3,001.00		299,625.00
09-05-2023	UPI/252469325/SWIGGY/swiggy@hdfcbank	UPI239476085	DR	735.00		298,890.00
10-05-2023	POS/823710/SHELL TRICHY ROAD/CARD **2516	FUEL25144230	DR	3,328.00		295,562.00
11-05-2023	NEFT/PPF/AC461500718/PPF DEPOSIT	PPF5092834	DR	1,500.00		294,062.00
11-05-2023	UPI/767468209/EATSURE/eatsure@hdfcbank	UPI198558153	DR	265.00		293,797.00
11-05-2023	ATM/CASH WDL/S1AX3666/AXIS ATM METTUPALAYAM ROAD	ATM74910962	DR	1,000.00		292,797.00
11-05-2023	UPI/783220159/UBER/uber@ybl	UPI258599121	DR	185.00		292,612.00
13-05-2023	UPI/930612316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484432034	DR	3,023.00		289,589.00
13-05-2023	UPI/941522910/ZOMATO/zomato@hdfcbank	UPI677864829	DR	636.00		288,953.00
15-05-2023	UPI/100516761/EATSURE/eatsure@hdfcbank	UPI983857023	DR	800.00		288,153.00
16-05-2023	UPI/634539430/EATSURE/eatsure@hdfcbank	UPI890609337	DR	296.00		287,857.00
16-05-2023	UPI/120157838/ZOMATO/zomato@hdfcbank	UPI259804421	DR	358.00		287,499.00
17-05-2023	UPI/367413869/SWIGGY/swiggy@hdfcbank	UPI183926436	DR	187.00		287,312.00
17-05-2023	UPI/174437024/SWIGGY/swiggy@hdfcbank	UPI479729831	DR	758.00		286,554.00
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7125535532	ELEC195463	DR	2,979.00		283,575.00
18-05-2023	UPI/290472176/OLA/ola@ybl	UPI893263305	DR	399.00		283,176.00
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7705/PAYMENT	CC96792155	DR	22,609.62		260,566.38
19-05-2023	POS/308759/INDIAN OIL GANDHIPURAM/CARD **3129	FUEL34235061	DR	2,948.00		257,618.38
20-05-2023	UPI/764679810/ZOMATO/zomato@hdfcbank	UPI786145777	DR	453.00		257,165.38
22-05-2023	UPI/316110937/SWIGGY/swiggy@hdfcbank	UPI412459198	DR	442.00		256,723.38
23-05-2023	ATM/CASH WDL/S1AX7051/AXIS ATM KALAPATTI	ATM99127001	DR	2,000.00		254,723.38
24-05-2023	POS/543078/AMAZON INDIA/CARD **2765	POS14095537	DR	1,193.00		253,530.38
24-05-2023	UPI/279193040/SWIGGY/swiggy@hdfcbank	UPI659613786	DR	242.00		253,288.38
25-05-2023	UPI/181223578/AIRTEL RECHARGE/airtel@paytm	UPI317301768	DR	449.00		252,839.38
27-05-2023	POS/388420/MEESHO INDIA/CARD **6705	POS53324971	DR	15,353.00		237,486.38
27-05-2023	ATM/CASH WDL/S1IO6363/IOB ATM HOPES COLLEGE	ATM46863595	DR	10,000.00		227,486.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	NEFT-876432-SHANTHI GEARS-SALARY MAY	NEFT21261899	CR		148,668.15	376,154.53
28-05-2023	ATM/CASH WDL/S1AX8738/AXIS ATM SUNGAM	ATM44319464	DR	2,000.00		374,154.53
29-05-2023	UPI/495916123/EATSURE/eatsure@hdfcbank	UPI486815419	DR	257.00		373,897.53
01-06-2023	UPI/205415276/LANDLORD RENT/landlord@okhdfc	UPI733804777	DR	22,513.00		351,384.53
02-06-2023	UPI/961335003/SWIGGY/swiggy@hdfcbank	UPI102575793	DR	407.00		350,977.53
02-06-2023	UPI/264024120/EATSURE/eatsure@hdfcbank	UPI632828122	DR	770.00		350,207.53
03-06-2023	UPI/478358089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972731535	DR	3,226.00		346,981.53
03-06-2023	POS/885810/SREE ANNAPOORNA/CARD **6026	POS25777862	DR	958.00		346,023.53
03-06-2023	POS/809910/SHELL TRICHY ROAD/CARD **4105	FUEL16066047	DR	3,191.00		342,832.53
03-06-2023	UPI/644563624/NETMEDS CBE/netmedscbe@ybl	UPI583407064	DR	241.00		342,591.53
04-06-2023	POS/449420/MEESHO INDIA/CARD **8768	POS38530847	DR	2,366.00		340,225.53
05-06-2023	SIP/AXISMUTUALFUND/SIP163964/MUTUAL FUND	MF2042593	DR	15,837.80		324,387.73
05-06-2023	POS/290106/BHARAT PETROLEUM CBE/CARD **7674	FUEL57023982	DR	1,753.00		322,634.73
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58833556	NET547342	DR	1,199.00		321,435.73
09-06-2023	UPI/755537897/EATSURE/eatsure@hdfcbank	UPI582247159	DR	519.00		320,916.73
09-06-2023	UPI/269356234/OLA/ola@ybl	UPI431269634	DR	177.00		320,739.73
10-06-2023	UPI/101732422/SWIGGY/swiggy@hdfcbank	UPI412971900	DR	594.00		320,145.73
10-06-2023	ATM/CASH WDL/S1IO2927/IOB ATM UKKADAM	ATM73147645	DR	5,000.00		315,145.73
11-06-2023	POS/335318/SREE ANNAPOORNA/CARD **2690	POS52037924	DR	315.00		314,830.73
11-06-2023	UPI/795092048/UBER/uber@ybl	UPI569441469	DR	93.00		314,737.73
12-06-2023	UPI/971999373/EATSURE/eatsure@hdfcbank	UPI956349397	DR	630.00		314,107.73
12-06-2023	ATM/CASH WDL/S1AX1444/AXIS ATM GANAPATHY	ATM80559028	DR	10,000.00		304,107.73
12-06-2023	ACH/DEBIT/HOTSTAR/SUB61515715	SUB585495	DR	299.00		303,808.73
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4610375518	ELEC705312	DR	2,819.00		300,989.73
15-06-2023	UPI/822203049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168424934	DR	3,554.00		297,435.73
15-06-2023	UPI/552022518/MORE SUPERMARKET/moresupermarket@upi	UPI974244615	DR	3,625.00		293,810.73
17-06-2023	NEFT/PPF/AC922903050/PPF DEPOSIT	PPF8009691	DR	1,500.00		292,310.73
17-06-2023	UPI/130616502/ZOMATO/zomato@hdfcbank	UPI143985609	DR	302.00		292,008.73
17-06-2023	UPI/103894142/BOOKMYSHOW/bms@axisbank	UPI477909342	DR	517.00		291,491.73
18-06-2023	POS/819916/INDIAN OIL GANDHIPURAM/CARD **2602	FUEL37046464	DR	2,839.00		288,652.73
19-06-2023	UPI/531816381/EATSURE/eatsure@hdfcbank	UPI395406102	DR	603.00		288,049.73
19-06-2023	UPI/698392496/UBER/uber@ybl	UPI274081808	DR	382.00		287,667.73
20-06-2023	POS/453487/AMAZON INDIA/CARD **5599	POS79625784	DR	1,533.00		286,134.73
20-06-2023	UPI/982517633/ZOMATO/zomato@hdfcbank	UPI625640808	DR	287.00		285,847.73
21-06-2023	UPI/258553802/ZOMATO/zomato@hdfcbank	UPI485253156	DR	602.00		285,245.73
21-06-2023	UPI/208798522/EATSURE/eatsure@hdfcbank	UPI592811359	DR	498.00		284,747.73
21-06-2023	POS/411296/BHARAT PETROLEUM CBE/CARD **4077	FUEL35630659	DR	2,833.00		281,914.73
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2061/PAYMENT	CC52624363	DR	20,846.43		261,068.30
23-06-2023	UPI/814001356/SWIGGY/swiggy@hdfcbank	UPI602519266	DR	793.00		260,275.30
24-06-2023	POS/823343/MEESHO INDIA/CARD **9220	POS80041586	DR	1,647.00		258,628.30
25-06-2023	UPI/793451119/JIO RECHARGE/jio@paytm	UPI412572406	DR	699.00		257,929.30
25-06-2023	POS/431151/AJIO INDIA/CARD **7798	POS72536276	DR	3,426.00		254,503.30
25-06-2023	UPI/800962831/EATSURE/eatsure@hdfcbank	UPI328109601	DR	611.00		253,892.30
25-06-2023	POS/280620/KOVAI BIRIYANI/CARD **6334	POS58856765	DR	734.00		253,158.30
27-06-2023	UPI/911712271/ZOMATO/zomato@hdfcbank	UPI549383573	DR	369.00		252,789.30
27-06-2023	ATM/CASH WDL/S1HD6228/HDFC ATM RACE COURSE	ATM63455288	DR	10,000.00		242,789.30
28-06-2023	NEFT-807549-SHANTHI GEARS-SALARY JUN	NEFT59593643	CR		145,353.38	388,142.68
28-06-2023	POS/918470/BHARAT PETROLEUM CBE/CARD **3996	FUEL40050388	DR	2,717.00		385,425.68
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388719	DR	17.70		385,407.98
29-06-2023	POS/458811/MEESHO INDIA/CARD **2390	POS23194741	DR	1,705.00		383,702.98
29-06-2023	UPI/293442686/UBER/uber@ybl	UPI492834711	DR	112.00		383,590.98
29-06-2023	UPI/833636520/UBER/uber@ybl	UPI473656696	DR	190.00		383,400.98
30-06-2023	UPI/265987473/ZOMATO/zomato@hdfcbank	UPI592532443	DR	275.00		383,125.98
30-06-2023	UPI/444857502/RAPIDO/rapido@ybl	UPI481013611	DR	123.00		383,002.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT351302	CR		2,010.77	385,013.75
01-07-2023	UPI/448020063/SWIGGY/swiggy@hdfcbank	UPI147818722	DR	168.00		384,845.75
01-07-2023	ATM/CASH WDL/S1AX3307/AXIS ATM THUDIYALUR	ATM41021875	DR	1,000.00		383,845.75
01-07-2023	ACH/DEBIT/AMAZON PRIME/SUB20299675	SUB579466	DR	299.00		383,546.75
02-07-2023	UPI/222157372/LANDLORD RENT/landlord@okhdfc	UPI609953830	DR	22,513.00		361,033.75
02-07-2023	UPI/855878668/ZOMATO/zomato@hdfcbank	UPI754119094	DR	600.00		360,433.75
02-07-2023	UPI/723592712/SWIGGY/swiggy@hdfcbank	UPI752124280	DR	718.00		359,715.75
03-07-2023	POS/307734/AJIO INDIA/CARD **8273	POS25677733	DR	1,646.00		358,069.75
06-07-2023	UPI/352244786/MORE SUPERMARKET/moresupermarket@upi	UPI346967367	DR	2,426.00		355,643.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	SIP/AXISMUTUALFUND/SIP742427/MUTUAL FUND	MF6551260	DR	15,837.80		339,805.95
07-07-2023	POS/460268/KOVAI BIRIYANI/CARD **1572	POS68036816	DR	644.00		339,161.95
09-07-2023	POS/203385/AMAZON INDIA/CARD **2753	POS29253059	DR	1,073.00		338,088.95
09-07-2023	UPI/452608915/EATSURE/eatsure@hdfcbank	UPI116129992	DR	682.00		337,406.95
09-07-2023	POS/928686/SHELL TRICHY ROAD/CARD **2072	FUEL73211499	DR	2,933.00		334,473.95
09-07-2023	POS/502974/SHELL TRICHY ROAD/CARD **2143	FUEL75515390	DR	2,841.00		331,632.95
09-07-2023	NEFT/850530/FAMILY SUPPORT/TRANSFER	NEFT92782220	DR	21,020.00		310,612.95
11-07-2023	POS/585266/AMAZON INDIA/CARD **9751	POS88186472	DR	2,678.00		307,934.95
11-07-2023	UPI/846881026/ZOMATO/zomato@hdfcbank	UPI324334323	DR	261.00		307,673.95
13-07-2023	UPI/580328337/DMART COIMBATORE/dmartcoimbatore@upi	UPI1814158425	DR	1,843.00		305,830.95
13-07-2023	UPI/539101470/ZOMATO/zomato@hdfcbank	UPI189099329	DR	190.00		305,640.95
13-07-2023	UPI/370997572/BOOKMYSHOW/bms@axisbank	UPI425677597	DR	792.00		304,848.95
14-07-2023	UPI/980011784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532277683	DR	897.00		303,951.95
15-07-2023	UPI/947612591/INDANE GAS CBE/indane@ybl	UPI604262739	DR	1,078.00		302,873.95
15-07-2023	UPI/571983544/SWIGGY/swiggy@hdfcbank	UPI926957069	DR	208.00		302,665.95
15-07-2023	UPI/159550381/EATSURE/eatsure@hdfcbank	UPI497828125	DR	685.00		301,980.95
17-07-2023	UPI/916453037/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI613681747	DR	3,035.00		298,945.95
17-07-2023	POS/215133/SHELL TRICHY ROAD/CARD **7551	FUEL54545565	DR	3,413.00		295,532.95
17-07-2023	UPI/252461730/OLA/ola@ybl	UPI506540409	DR	161.00		295,371.95
17-07-2023	UPI/192338314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429790186	DR	372.00		294,999.95
18-07-2023	NEFT/PPF/AC980550131/PPF DEPOSIT	PPF4985684	DR	1,500.00		293,499.95
18-07-2023	POS/778463/INDIAN OIL GANDHIPURAM/CARD **5004	FUEL32794169	DR	2,065.00		291,434.95
19-07-2023	UPI/689708521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979777690	DR	3,937.00		287,497.95
19-07-2023	POS/716942/A2B ADYAR ANANDA BHAVAN/CARD **7737	POS32789878	DR	1,295.00		286,202.95
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2999766465	ELEC932148	DR	1,571.00		284,631.95
20-07-2023	UPI/719628203/AIRTEL RECHARGE/airtel@paytm	UPI277649411	DR	699.00		283,932.95
20-07-2023	UPI/552924147/SWIGGY/swiggy@hdfcbank	UPI482184925	DR	218.00		283,714.95
21-07-2023	ATM/CASH WDL/S1AX8363/AXIS ATM TRICHY ROAD	ATM49967568	DR	5,000.00		278,714.95
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8144/PAYMENT	CC48273384	DR	22,599.04		256,115.91
25-07-2023	UPI/656971428/ZOMATO/zomato@hdfcbank	UPI744673143	DR	726.00		255,389.91
25-07-2023	UPI/329322599/SWIGGY/swiggy@hdfcbank	UPI233162229	DR	566.00		254,823.91
25-07-2023	POS/259589/ANNAPOORNA CBE/CARD **7760	POS61720666	DR	1,633.00		253,190.91
27-07-2023	UPI/575035212/RAPIDO/rapido@ybl	UPI899249904	DR	110.00		253,080.91
30-07-2023	POS/430223/MYNTRA INDIA/CARD **5064	POS40032476	DR	2,369.00		250,711.91
01-08-2023	NEFT-413651-SHANTHI GEARS-SALARY JUL	NEFT34631275	CR		144,212.24	394,924.15
03-08-2023	SIP/AXISMUTUALFUND/SIP752391/MUTUAL FUND	MF2836401	DR	15,837.80		379,086.35
03-08-2023	UPI/142823232/LANDLORD RENT/landlord@okhdfc	UPI296997866	DR	22,513.00		356,573.35
03-08-2023	UPI/754937600/UBER/uber@ybl	UPI866973105	DR	386.00		356,187.35
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77785616	NET328455	DR	999.00		355,188.35
04-08-2023	UPI/122269903/SWIGGY/swiggy@hdfcbank	UPI201501614	DR	338.00		354,850.35
04-08-2023	ATM/CASH WDL/S1AX6770/AXIS ATM PEELEMEDU	ATM75570585	DR	1,000.00		353,850.35
05-08-2023	POS/287233/AMAZON INDIA/CARD **5987	POS26987196	DR	803.00		353,047.35
05-08-2023	POS/772926/AJIO INDIA/CARD **7951	POS82601111	DR	984.00		352,063.35
05-08-2023	ACH/DEBIT/NETFLIX/SUB14818045	SUB476979	DR	499.00		351,564.35
07-08-2023	UPI/530459130/ZOMATO/zomato@hdfcbank	UPI429638347	DR	405.00		351,159.35
08-08-2023	UPI/953337148/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI324123610	DR	2,545.00		348,614.35
08-08-2023	UPI/664383269/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI226418734	DR	4,154.00		344,460.35
08-08-2023	UPI/473325402/NETMEDS CBE/netmedscbe@ybl	UPI540938786	DR	557.00		343,903.35
10-08-2023	UPI/661362920/NILGIRIS CBE/nilgirisbe@upi	UPI214782185	DR	3,897.00		340,006.35
10-08-2023	UPI/393509662/SWIGGY/swiggy@hdfcbank	UPI841157241	DR	596.00		339,410.35
11-08-2023	UPI/110478215/BOOKMYSHOW/bms@axisbank	UPI126778802	DR	998.00		338,412.35
12-08-2023	POS/435807/HP PETROL RS PURAM/CARD **9680	FUEL14113687	DR	3,126.00		335,286.35
13-08-2023	UPI/852426512/ZOMATO/zomato@hdfcbank	UPI898644114	DR	429.00		334,857.35
13-08-2023	ATM/CASH WDL/S1AX9119/AXIS ATM VADAVALLI	ATM63343355	DR	3,000.00		331,857.35
13-08-2023	ATM/CASH WDL/S1AX2545/AXIS ATM RACE COURSE	ATM68007023	DR	10,000.00		321,857.35
14-08-2023	UPI/139508953/SWIGGY/swiggy@hdfcbank	UPI447466958	DR	184.00		321,673.35
15-08-2023	UPI/234165817/SWIGGY/swiggy@hdfcbank	UPI559029270	DR	290.00		321,383.35
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4716935667	ELEC860729	DR	1,422.00		319,961.35
16-08-2023	UPI/268530091/EATSURE/eatsure@hdfcbank	UPI688981796	DR	359.00		319,602.35
16-08-2023	ATM/CASH WDL/S1OI6953/IOB ATM AVINASHI ROAD	ATM31314959	DR	10,000.00		309,602.35
18-08-2023	NEFT/PPF/AC549976264/PPF DEPOSIT	PPF1691300	DR	1,500.00		308,102.35
18-08-2023	UPI/341867855/ZOMATO/zomato@hdfcbank	UPI222120765	DR	475.00		307,627.35
18-08-2023	UPI/467146938/UBER/uber@ybl	UPI760575354	DR	386.00		307,241.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1243/PAYMENT	CC86827464	DR	16,004.61		291,236.74
20-08-2023	UPI/328089237/OLA/ola@ybl	UPI769718757	DR	99.00		291,137.74
21-08-2023	UPI/579987014/AIRTEL RECHARGE/airtel@paytm	UPI318841138	DR	699.00		290,438.74
21-08-2023	UPI/746286419/EATSURE/eatsure@hdfcbank	UPI162310890	DR	514.00		289,924.74
21-08-2023	UPI/274242341/OLA/ola@ybl	UPI805800484	DR	182.00		289,742.74
22-08-2023	UPI/522181205/UBER/uber@ybl	UPI915432446	DR	262.00		289,480.74
23-08-2023	POS/495744/FLIPKART INDIA/CARD **2557	POS87825358	DR	2,499.00		286,981.74
23-08-2023	UPI/319813638/UBER/uber@ybl	UPI681926254	DR	326.00		286,655.74
24-08-2023	POS/927257/SHELL TRICHY ROAD/CARD **9918	FUEL60153846	DR	2,075.00		284,580.74
24-08-2023	UPI/136233643/UBER/uber@ybl	UPI279684711	DR	246.00		284,334.74
25-08-2023	UPI/735666759/MEDPLUS CBE/medpluscbe@ybl	UPI456107085	DR	791.00		283,543.74
26-08-2023	UPI/228152566/MORE SUPERMARKET/moresupermarket@upi	UPI749866235	DR	2,334.00		281,209.74
26-08-2023	POS/881120/BHARAT PETROLEUM CBE/CARD **2953	FUEL77960389	DR	3,228.00		277,981.74
27-08-2023	UPI/625525300 NILGIRIS CBE/nilgirisbe@upi	UPI949651939	DR	2,845.00		275,136.74
27-08-2023	UPI/881769425/EATSURE/eatsure@hdfcbank	UPI254823071	DR	470.00		274,666.74
27-08-2023	POS/471752/HOTEL ANNAPOORNA/CARD **5695	POS95599126	DR	1,657.00		273,009.74
28-08-2023	NEFT-713454-SHANTHI GEARS-SALARY AUG	NEFT95650664	CR		148,156.19	421,165.93
28-08-2023	UPI/713364625/SWIGGY/swiggy@hdfcbank	UPI787667567	DR	204.00		420,961.93
29-08-2023	UPI/969572910/UBER/uber@ybl	UPI933621796	DR	154.00		420,807.93
30-08-2023	POS/498826/MYNTRA INDIA/CARD **5718	POS88421859	DR	2,187.00		418,620.93
31-08-2023	POS/450761/SHELL TRICHY ROAD/CARD **3745	FUEL98004409	DR	1,631.00		416,989.93
31-08-2023	POS/173410/HP PETROL RS PURAM/CARD **2139	FUEL53213733	DR	1,645.00		415,344.93
01-09-2023	SIP/AXISMUTUALFUND/SIP255531/MUTUAL FUND	MF1001827	DR	15,837.80		399,507.13
01-09-2023	UPI/378150481/LANDLORD RENT/landlord@okhdfc	UPI509813259	DR	22,513.00		376,994.13
01-09-2023	ATM/CASH WDL/S1IO7793/IOB ATM THUDIYALUR	ATM53444809	DR	5,000.00		371,994.13
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21531085	NET724366	DR	799.00		371,195.13
03-09-2023	ACH/DEBIT/HOTSTAR/SUB91381816	SUB266542	DR	299.00		370,896.13
04-09-2023	POS/322659/FLIPKART INDIA/CARD **4912	POS55050073	DR	2,577.00		368,319.13
05-09-2023	UPI/433395508/RAPIDO/rapido@ybl	UPI607770361	DR	349.00		367,970.13
07-09-2023	UPI/352448885/EATSURE/eatsure@hdfcbank	UPI148955860	DR	691.00		367,279.13
07-09-2023	UPI/122423107/ZOMATO/zomato@hdfcbank	UPI978215981	DR	425.00		366,854.13
09-09-2023	UPI/485354463/INDANE GAS CBE/indane@ybl	UPI642696998	DR	994.00		365,860.13
09-09-2023	POS/927726/MYNTRA INDIA/CARD **4052	POS59960946	DR	29,373.00		336,487.13
09-09-2023	UPI/529494817/ZOMATO/zomato@hdfcbank	UPI987597737	DR	723.00		335,764.13
09-09-2023	UPI/861110592/UBER/uber@ybl	UPI405658431	DR	102.00		335,662.13
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503254161	ELEC640360	DR	1,543.00		334,119.13
10-09-2023	POS/123859/AMAZON INDIA/CARD **6424	POS49723030	DR	2,082.00		332,037.13
10-09-2023	UPI/312626666/ZOMATO/zomato@hdfcbank	UPI835543368	DR	756.00		331,281.13
10-09-2023	NEFT/943557/FAMILY SUPPORT/TRANSFER	NEFT24861957	DR	23,826.00		307,455.13
10-09-2023	UPI/196915766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809952812	DR	584.00		306,871.13
11-09-2023	UPI/532580297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631889502	DR	3,421.00		303,450.13
12-09-2023	UPI/849518122/NETMEDS CBE/netmedscbe@ybl	UPI997730869	DR	530.00		302,920.13
12-09-2023	UPI/235948333/BOOKMYSHOW/bms@axisbank	UPI597324122	DR	431.00		302,489.13
13-09-2023	NEFT/PPF/AC387973168/PPF DEPOSIT	PPF5184677	DR	1,500.00		300,989.13
13-09-2023	POS/794252/FLIPKART INDIA/CARD **5266	POS14365512	DR	2,894.00		298,095.13
14-09-2023	POS/726694/INDIAN OIL AVINASHI RD/CARD **8531	FUEL35784110	DR	1,070.00		297,025.13
15-09-2023	POS/628575/A2B ADYAR ANANDA BHAVAN/CARD **7029	POS89148917	DR	577.00		296,448.13
16-09-2023	UPI/195912274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538057050	DR	122.00		296,326.13
17-09-2023	UPI/799639049/JIO RECHARGE/jio@paytm	UPI672112624	DR	699.00		295,627.13
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4682/PAYMENT	CC70989869	DR	20,839.31		274,787.82
19-09-2023	ATM/CASH WDL/S1AX3514/AXIS ATM TOWN HALL	ATM86096132	DR	5,000.00		269,787.82
20-09-2023	POS/749500/AMAZON INDIA/CARD **8651	POS24021037	DR	1,273.00		268,514.82
22-09-2023	POS/592383/AJIO INDIA/CARD **44786	POS96812800	DR	1,848.00		266,666.82
22-09-2023	UPI/243434978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427599593	DR	2,747.00		263,919.82
22-09-2023	UPI/613680155/RAPIDO/rapido@ybl	UPI199939277	DR	80.00		263,839.82
22-09-2023	UPI/206076296/OLA/ola@ybl	UPI457635060	DR	90.00		263,749.82
23-09-2023	POS/878394/BHARAT PETROLEUM CBE/CARD **3389	FUEL37017189	DR	2,041.00		261,708.82
24-09-2023	UPI/403312827/UBER/uber@ybl	UPI644691191	DR	281.00		261,427.82
25-09-2023	POS/391216/AJIO INDIA/CARD **2988	POS36977097	DR	3,235.00		258,192.82
25-09-2023	UPI/600431777/ZOMATO/zomato@hdfcbank	UPI934504019	DR	260.00		257,932.82
25-09-2023	POS/391052/HOTEL ANNAPOORNA/CARD **6067	POS28768097	DR	1,326.00		256,606.82
25-09-2023	ATM/CASH WDL/S1AX1416/AXIS ATM SAIBABA COLONY	ATM85911810	DR	5,000.00		251,606.82
25-09-2023	UPI/322092758/RAPIDO/rapido@ybl	UPI243336304	DR	350.00		251,256.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	UPI/713995547/ZOMATO/zomato@hdfcbank	UPI200600743	DR	575.00		250,681.82
26-09-2023	UPI/590288231/SWIGGY/swiggy@hdfcbank	UPI777508237	DR	782.00		249,899.82
26-09-2023	POS/308716/A2B ADYAR ANANDA BHAVAN/CARD **1683	POS75015476	DR	1,755.00		248,144.82
26-09-2023	UPI/988921156/OLA/ola@ybl	UPI479389211	DR	204.00		247,940.82
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421412	DR	17.70		247,923.12
28-09-2023	ATM/CASH WDL/S1IC6026/ICICI ATM KALAPATTI	ATM87731776	DR	5,000.00		242,923.12
29-09-2023	UPI/977106033/ZOMATO/zomato@hdfcbank	UPI266451810	DR	462.00		242,461.12
30-09-2023	NEFT-999177-SHANTHI GEARS-SALARY SEP	NEFT60680303	CR		149,127.55	391,588.67
30-09-2023	POS/875641/INDIAN OIL GANDHIPURAM/CARD **5642	FUEL39044387	DR	1,912.00		389,676.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT842597	CR		2,045.80	391,722.47
01-10-2023	UPI/290661300/LANDLORD RENT/landlord@okhdfc	UPI516156732	DR	22,513.00		369,209.47
01-10-2023	UPI/400814233/ZOMATO/zomato@hdfcbank	UPI610351537	DR	674.00		368,535.47
01-10-2023	ATM/CASH WDL/S1SB4785/SBI ATM AVINASHI ROAD	ATM76497697	DR	2,000.00		366,535.47
01-10-2023	UPI/419230711/MEDPLUS CBE/medpluscbe@ybl	UPI569818459	DR	277.00		366,258.47
02-10-2023	UPI/475051236/UBER/uber@ybl	UPI724291409	DR	138.00		366,120.47
02-10-2023	ACH/DEBIT/HOTSTAR/SUB82178114	SUB909815	DR	299.00		365,821.47
03-10-2023	POS/325638/FLIPKART INDIA/CARD **1823	POS85471975	DR	2,584.00		363,237.47
04-10-2023	SIP/AXISMUTUALFUND/SIP114669/MUTUAL FUND	MF8560528	DR	15,837.80		347,399.67
04-10-2023	UPI/188227312/INDANE GAS CBE/indane@ybl	UPI196736558	DR	886.00		346,513.67
04-10-2023	UPI/713937231/EATSURE/eatsure@hdfcbank	UPI950906834	DR	244.00		346,269.67
04-10-2023	UPI/632513605/SWIGGY/swiggy@hdfcbank	UPI578944016	DR	311.00		345,958.67
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73537481	NET732332	DR	799.00		345,159.67
05-10-2023	POS/585362/AMAZON INDIA/CARD **9328	POS29619750	DR	757.00		344,402.67
05-10-2023	UPI/275839038/ZOMATO/zomato@hdfcbank	UPI175723614	DR	362.00		344,040.67
07-10-2023	UPI/815202210/BOOKMYSHOW/bms@axisbank	UPI439160575	DR	625.00		343,415.67
08-10-2023	ATM/CASH WDL/S1IO6255/IOB ATM RACE COURSE	ATM43156741	DR	5,000.00		338,415.67
09-10-2023	UPI/589990423/MORE SUPERMARKET/moresupermarket@upi	UPI422586880	DR	4,711.00		333,704.67
09-10-2023	UPI/134075348/ZOMATO/zomato@hdfcbank	UPI856949789	DR	537.00		333,167.67
09-10-2023	UPI/448612379/EATSURE/eatsure@hdfcbank	UPI165812941	DR	194.00		332,973.67
10-10-2023	UPI/568709549/SWIGGY/swiggy@hdfcbank	UPI400633044	DR	575.00		332,398.67
10-10-2023	UPI/563537572/EATSURE/eatsure@hdfcbank	UPI530204792	DR	648.00		331,750.67
10-10-2023	UPI/487949759/OLA/ola@ybl	UPI216718785	DR	178.00		331,572.67
11-10-2023	UPI/664469713/OLA/ola@ybl	UPI680508991	DR	331.00		331,241.67
13-10-2023	NEFT/PPF/AC878556205/PPF DEPOSIT	PPF7913469	DR	1,500.00		329,741.67
13-10-2023	POS/494778/MEESHO INDIA/CARD **6770	POS48331208	DR	1,619.00		328,122.67
13-10-2023	UPI/329360783/SWIGGY/swiggy@hdfcbank	UPI493074897	DR	767.00		327,355.67
14-10-2023	POS/704909/AMAZON INDIA/CARD **3964	POS71217895	DR	29,075.00		298,280.67
14-10-2023	ATM/CASH WDL/S1HD2461/HDFC ATM RS PURAM	ATM95276299	DR	5,000.00		293,280.67
15-10-2023	ATM/CASH WDL/S1AX3030/AXIS ATM HOPES COLLEGE	ATM88595225	DR	1,000.00		292,280.67
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615015604	ELEC989054	DR	1,556.00		290,724.67
18-10-2023	UPI/858896335/UBER/uber@ybl	UPI199885946	DR	295.00		290,429.67
19-10-2023	POS/543765/FLIPKART INDIA/CARD **7412	POS54775276	DR	2,914.00		287,515.67
19-10-2023	POS/147669/AMAZON INDIA/CARD **8464	POS68019865	DR	1,802.00		285,713.67
20-10-2023	UPI/490143254/ZOMATO/zomato@hdfcbank	UPI106691014	DR	752.00		284,961.67
22-10-2023	UPI/141311441/SWIGGY/swiggy@hdfcbank	UPI511714468	DR	283.00		284,678.67
23-10-2023	POS/578418/AMAZON INDIA/CARD **4640	POS37277044	DR	505.00		284,173.67
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6219/PAYMENT	CC77600203	DR	38,323.18		245,850.49
25-10-2023	UPI/113563930/AIRTEL RECHARGE/airtel@paytm	UPI797504455	DR	699.00		245,151.49
25-10-2023	UPI/534158592/UBER/uber@ybl	UPI308639674	DR	330.00		244,821.49
26-10-2023	POS/887024/AJIO INDIA/CARD **5381	POS72319963	DR	389.00		244,432.49
26-10-2023	ATM/CASH WDL/S1AX7281/AXIS ATM PEELAMEDU	ATM55331312	DR	5,000.00		239,432.49
26-10-2023	UPI/291734155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766635385	DR	828.00		238,604.49
27-10-2023	UPI/536758617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867488301	DR	2,134.00		236,470.49
27-10-2023	UPI/578388905/ZOMATO/zomato@hdfcbank	UPI689491471	DR	285.00		236,185.49
28-10-2023	POS/468998/AJIO INDIA/CARD **6841	POS99742231	DR	1,816.00		234,369.49
28-10-2023	POS/846589/FLIPKART INDIA/CARD **8183	POS92681014	DR	18,668.00		215,701.49
29-10-2023	NEFT-398211-SHANTHI GEARS-SALARY OCT	NEFT42016484	CR		148,621.44	364,322.93
29-10-2023	UPI/216021552/EATSURE/eatsure@hdfcbank	UPI306094620	DR	406.00		363,916.93
29-10-2023	POS/791982/INDIAN OIL GANDHIPURAM/CARD **5388	FUEL93222720	DR	1,628.00		362,288.93
29-10-2023	UPI/325985290/RAPIDO/rapido@ybl	UPI335712495	DR	400.00		361,888.93
30-10-2023	UPI/561335264/SWIGGY/swiggy@hdfcbank	UPI903493625	DR	647.00		361,241.93
30-10-2023	POS/215952/SHELL TRICHY ROAD/CARD **8722	FUEL75331878	DR	2,157.00		359,084.93
31-10-2023	UPI/110165939/MORE SUPERMARKET/moresupermarket@upi	UPI631725226	DR	2,541.00		356,543.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/339003/SREE ANNAPOORNA/CARD **1033	POS77593772	DR	1,654.00		354,889.93
01-11-2023	POS/711338/AJIO INDIA/CARD **6209	POS53159334	DR	3,249.00		351,640.93
02-11-2023	UPI/502711432/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI195046287	DR	2,630.00		349,010.93
03-11-2023	UPI/209061589/LANDLORD RENT/landlord@okhdfc	UPI485436046	DR	22,513.00		326,497.93
03-11-2023	ATM/CASH WDL/S1CA4886/CANARA ATM RS PURAM	ATM18127226	DR	5,000.00		321,497.93
04-11-2023	POS/615866/FLIPKART INDIA/CARD **3696	POS75015834	DR	28,268.00		293,229.93
04-11-2023	UPI/439950362/ZOMATO/zomato@hdfcbank	UPI510898178	DR	432.00		292,797.93
05-11-2023	SIP/AXISMUTUALFUND/SIP241421/MUTUAL FUND	MF9784298	DR	15,837.80		276,960.13
05-11-2023	ATM/CASH WDL/S1AX5630/AXIS ATM THUDIYALUR	ATM81342272	DR	10,000.00		266,960.13
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79025129	NET341716	DR	1,199.00		265,761.13
06-11-2023	UPI/273763507/ZOMATO/zomato@hdfcbank	UPI407757351	DR	264.00		265,497.13
06-11-2023	UPI/936575474/EATSURE/eatsure@hdfcbank	UPI386414536	DR	434.00		265,063.13
06-11-2023	UPI/131311297/RECEIVED FROM/friend@upi	UPI736781596	CR		2,435.00	267,498.13
07-11-2023	POS/693374/FLIPKART INDIA/CARD **8668	POS53158774	DR	2,151.00		265,347.13
08-11-2023	UPI/726820458/EATSURE/eatsure@hdfcbank	UPI966832699	DR	752.00		264,595.13
08-11-2023	UPI/535320402/RAPIDO/rapido@ybl	UPI436112329	DR	136.00		264,459.13
09-11-2023	POS/166263/MEESHO INDIA/CARD **2701	POS66796807	DR	3,050.00		261,409.13
09-11-2023	UPI/455693828/RAPIDO/rapido@ybl	UPI622618979	DR	96.00		261,313.13
10-11-2023	UPI/387833047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838715355	DR	322.00		260,991.13
11-11-2023	POS/420939/JUNIOR KUPPANNA/CARD **8012	POS87587746	DR	968.00		260,023.13
12-11-2023	ATM/CASH WDL/S1IC2728/ICICI ATM SAIBABA COLONY	ATM89193090	DR	3,000.00		257,023.13
14-11-2023	POS/208604/A2B ADYAR ANANDA BHAVAN/CARD **1411	POS32638501	DR	1,096.00		255,927.13
14-11-2023	ACH/DEBIT/HOTSTAR/SUB94876266	SUB488084	DR	199.00		255,728.13
15-11-2023	UPI/476366096/AIRTEL RECHARGE/airtel@paytm	UPI516530844	DR	299.00		255,429.13
15-11-2023	UPI/256708595/UBER/uber@ybl	UPI598998546	DR	298.00		255,131.13
16-11-2023	POS/383336/AJIO INDIA/CARD **6206	POS91876302	DR	3,499.00		251,632.13
16-11-2023	UPI/284387517/ZOMATO/zomato@hdfcbank	UPI483781567	DR	423.00		251,209.13
17-11-2023	UPI/129974446/NETMEDS CBE/netmedscbe@ybl	UPI201496901	DR	996.00		250,213.13
18-11-2023	POS/859816/AJIO INDIA/CARD **6525	POS49198444	DR	2,778.00		247,435.13
18-11-2023	POS/561713/HOTEL ANNAPOORNA/CARD **4018	POS58422227	DR	489.00		246,946.13
18-11-2023	POS/415168/SHELL TRICHY ROAD/CARD **4386	FUEL95278954	DR	2,700.00		244,246.13
18-11-2023	ATM/CASH WDL/S1AX4495/AXIS ATM THUDIYALUR	ATM86273507	DR	1,000.00		243,246.13
19-11-2023	NEFT/PPF/AC729090696/PPF DEPOSIT	PPF3618796	DR	1,500.00		241,746.13
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7995233066	ELEC130348	DR	1,629.00		240,117.13
19-11-2023	POS/446924/MEESHO INDIA/CARD **1742	POS28185264	DR	978.00		239,139.13
19-11-2023	UPI/550989913/EATSURE/eatsure@hdfcbank	UPI198758623	DR	708.00		238,431.13
20-11-2023	POS/715908/HP PETROL RS PURAM/CARD **6723	FUEL37561304	DR	1,577.00		236,854.13
20-11-2023	POS/363236/SHELL TRICHY ROAD/CARD **2968	FUEL74985422	DR	3,167.00		233,687.13
21-11-2023	POS/205213/HOTEL ANNAPOORNA/CARD **9597	POS38154219	DR	1,669.00		232,018.13
23-11-2023	UPI/155065210/EATSURE/eatsure@hdfcbank	UPI407964538	DR	432.00		231,586.13
23-11-2023	UPI/327131783/EATSURE/eatsure@hdfcbank	UPI549833796	DR	693.00		230,893.13
24-11-2023	ATM/CASH WDL/S1AX1274/AXIS ATM SINGANALLUR	ATM73544642	DR	3,000.00		227,893.13
25-11-2023	POS/762344/INDIAN OIL AVINASHI RD/CARD **7798	FUEL74155658	DR	2,923.00		224,970.13
26-11-2023	UPI/305858163/EATSURE/eatsure@hdfcbank	UPI394082829	DR	440.00		224,530.13
26-11-2023	UPI/851899425/NETMEDS CBE/netmedscbe@ybl	UPI238058347	DR	893.00		223,637.13
29-11-2023	NEFT-115455-SHANTHI GEARS-SALARY NOV	NEFT80250528	CR		146,541.40	370,178.53
29-11-2023	UPI/183814434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233917249	DR	3,174.00		367,004.53
30-11-2023	UPI/587938227/EATSURE/eatsure@hdfcbank	UPI497565008	DR	396.00		366,608.53
01-12-2023	UPI/734492162/NETMEDS CBE/netmedscbe@ybl	UPI218648261	DR	174.00		366,434.53
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31744587	NET845505	DR	999.00		365,435.53
02-12-2023	UPI/570936964/LANDLORD RENT/landlord@okhdfc	UPI956541532	DR	22,513.00		342,922.53
02-12-2023	ATM/CASH WDL/S1CA2003/CANARA ATM RS PURAM	ATM42812997	DR	3,000.00		339,922.53
03-12-2023	UPI/419818865/DMART COIMBATORE/dmartcoimbatore@upi	UPI843106194	DR	3,625.00		336,297.53
03-12-2023	UPI/216112602/EATSURE/eatsure@hdfcbank	UPI475089654	DR	647.00		335,650.53
04-12-2023	POS/320762/AMAZON INDIA/CARD **4071	POS92436438	DR	719.00		334,931.53
04-12-2023	POS/122355/AMAZON INDIA/CARD **8179	POS17830400	DR	3,440.00		331,491.53
04-12-2023	POS/834431/MEESHO INDIA/CARD **3568	POS70266297	DR	27,609.00		303,882.53
04-12-2023	UPI/443293048/SWIGGY/swiggy@hdfcbank	UPI621456239	DR	678.00		303,204.53
05-12-2023	POS/658833/AJIO INDIA/CARD **3669	POS94772185	DR	2,107.00		301,097.53
06-12-2023	POS/333565/AJIO INDIA/CARD **2579	POS20636817	DR	1,819.00		299,278.53
06-12-2023	POS/957831/MYNTRA INDIA/CARD **9552	POS59121794	DR	2,038.00		297,240.53
08-12-2023	POS/206022/AMAZON INDIA/CARD **7567	POS65709944	DR	689.00		296,551.53
08-12-2023	UPI/720755410/MORE SUPERMARKET/moresupermarket@upi	UPI510151255	DR	3,538.00		293,013.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	NEFT/305906/FAMILY SUPPORT/TRANSFER	NEFT26707931	DR	18,387.00		274,626.53
09-12-2023	SIP/AXISMUTUALFUND/SIP690910/MUTUAL FUND	MF1899451	DR	15,837.80		258,788.73
09-12-2023	POS/845061/AMAZON INDIA/CARD **4869	POS40815759	DR	16,172.00		242,616.73
10-12-2023	UPI/801446998/ZOMATO/zomato@hdfcbank	UPI947465345	DR	373.00		242,243.73
10-12-2023	POS/615121/JUNIOR KUPPANNA/CARD **9009	POS86229349	DR	1,250.00		240,993.73
11-12-2023	NEFT/PPF/AC417261039/PPF DEPOSIT	PPF3609180	DR	1,500.00		239,493.73
16-12-2023	ATM/CASH WDL/S1AX5353/AXIS ATM THUDIYALUR	ATM81993539	DR	3,000.00		236,493.73
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2299203846	ELEC593509	DR	1,483.00		235,010.73
17-12-2023	UPI/916845135/SWIGGY/swiggy@hdfcbank	UPI116695698	DR	312.00		234,698.73
18-12-2023	UPI/244968870/VI RECHARGE/vi@paytm	UPI688588861	DR	399.00		234,299.73
18-12-2023	POS/687608/MYNTRA INDIA/CARD **4466	POS11571060	DR	904.00		233,395.73
18-12-2023	POS/695625/HP PETROL RS PURAM/CARD **1412	FUEL80809608	DR	2,645.00		230,750.73
19-12-2023	UPI/574124568/NETMEDS CBE/netmedscbe@ybl	UPI931320384	DR	853.00		229,897.73
20-12-2023	UPI/610209434/EATSURE/eatsure@hdfcbank	UPI404389491	DR	171.00		229,726.73
20-12-2023	POS/420802/HP PETROL RS PURAM/CARD **4659	FUEL51701861	DR	1,666.00		228,060.73
22-12-2023	UPI/724100921/EATSURE/eatsure@hdfcbank	UPI979990686	DR	207.00		227,853.73
22-12-2023	UPI/771568558/RAPIDO/rapido@ybl	UPI787293772	DR	177.00		227,676.73
23-12-2023	POS/286810/INDIAN OIL AVINASHI RD/CARD **7411	FUEL74706598	DR	3,449.00		224,227.73
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8054/PAYMENT	CC27677554	DR	35,796.27		188,431.46
26-12-2023	UPI/205176652/DMART COIMBATORE/dmrtcoimbatore@upi	UPI254785907	DR	2,560.00		185,871.46
26-12-2023	UPI/734548935/SWIGGY/swiggy@hdfcbank	UPI261025457	DR	666.00		185,205.46
26-12-2023	UPI/297223023/SWIGGY/swiggy@hdfcbank	UPI996967020	DR	342.00		184,863.46
26-12-2023	POS/509572/INDIAN OIL AVINASHI RD/CARD **2362	FUEL19528185	DR	1,095.00		183,768.46
26-12-2023	ATM/CASH WDL/S1AX3895/AXIS ATM GANAPATHY	ATM65995376	DR	2,000.00		181,768.46
26-12-2023	UPI/809307714/RECEIVED FROM/friend@upi	UPI323845346	CR		5,277.00	187,045.46
27-12-2023	POS/264767/HP PETROL RS PURAM/CARD **3671	FUEL20867297	DR	1,569.00		185,476.46
28-12-2023	NEFT-256960-SHANTHI GEARS-SALARY DEC	NEFT49007386	CR		144,997.64	330,474.10
28-12-2023	UPI/165190334/INDANE GAS CBE/indane@ybl	UPI260843889	DR	967.00		329,507.10
28-12-2023	POS/960451/FLIPKART INDIA/CARD **1293	POS14464029	DR	1,544.00		327,963.10
28-12-2023	UPI/884236757/ZOMATO/zomato@hdfcbank	UPI886618213	DR	374.00		327,589.10
29-12-2023	ATM/CASH WDL/S1AX9319/AXIS ATM UKKADAM	ATM10484889	DR	1,000.00		326,589.10
29-12-2023	UPI/665266607/UBER/uber@ybl	UPI106645422	DR	104.00		326,485.10
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744477	DR	17.70		326,467.40
30-12-2023	ATM/CASH WDL/S1HD3194/HDFC ATM THUDIYALUR	ATM73472518	DR	3,000.00		323,467.40
31-12-2023	UPI/414303378/SWIGGY/swiggy@hdfcbank	UPI641165075	DR	406.00		323,061.40
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT424888	CR		1,696.07	324,757.47
01-01-2024	UPI/734668998/OLA/ola@ybl	UPI219383420	DR	140.00		324,617.47
02-01-2024	UPI/683674249/LANDLORD RENT/landlord@okhdfc	UPI450984854	DR	23,536.00		301,081.47
02-01-2024	UPI/763569177/SWIGGY/swiggy@hdfcbank	UPI928859855	DR	355.00		300,726.47
03-01-2024	UPI/539857487/UBER/uber@ybl	UPI755677054	DR	294.00		300,432.47
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86107558	NET845470	DR	999.00		299,433.47
04-01-2024	POS/525390/FLIPKART INDIA/CARD **6734	POS88311890	DR	2,793.00		296,640.47
04-01-2024	POS/456897/INDIAN OIL GANDHIPURAM/CARD **4315	FUEL90887804	DR	2,141.00		294,499.47
04-01-2024	UPI/238365008/UBER/uber@ybl	UPI525026590	DR	357.00		294,142.47
06-01-2024	NEFT/976141/FAMILY SUPPORT/TRANSFER	NEFT25092518	DR	16,944.00		277,198.47
08-01-2024	SIP/AXISMUTUALFUND/SIP977246/MUTUAL FUND	MF9083591	DR	16,557.70		260,640.77
09-01-2024	UPI/623511939/EATSURE/eatsure@hdfcbank	UPI997844928	DR	663.00		259,977.77
09-01-2024	POS/969071/INDIAN OIL AVINASHI RD/CARD **2105	FUEL23959887	DR	3,138.00		256,839.77
09-01-2024	POS/420656/INDIAN OIL GANDHIPURAM/CARD **9074	FUEL21354958	DR	1,432.00		255,407.77
10-01-2024	EMI/AXISCARLOAN/VL30405/VEHICLE LOAN	LOAN3671359	DR	11,315.00		244,092.77
10-01-2024	POS/549988/FLIPKART INDIA/CARD **6163	POS82858921	DR	2,773.00		241,319.77
10-01-2024	UPI/554850277/RAPIDO/rapido@ybl	UPI976054686	DR	366.00		240,953.77
11-01-2024	POS/209974/MEESHO INDIA/CARD **7768	POS96723861	DR	1,261.00		239,692.77
11-01-2024	UPI/308476565/EATSURE/eatsure@hdfcbank	UPI737255911	DR	476.00		239,216.77
12-01-2024	NEFT/PPF/AC516333941/PPF DEPOSIT	PPF1504992	DR	1,500.00		237,716.77
13-01-2024	POS/591512/AMAZON INDIA/CARD **3692	POS53387836	DR	1,621.00		236,095.77
13-01-2024	POS/867056/HOTEL ANNAPOORNA/CARD **4591	POS23418234	DR	409.00		235,686.77
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB86504007	SUB374182	DR	199.00		235,487.77
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6666752359	ELEC995262	DR	1,309.00		234,178.77
14-01-2024	POS/735240/MEESHO INDIA/CARD **2805	POS31661030	DR	2,387.00		231,791.77
14-01-2024	UPI/390213390/ZOMATO/zomato@hdfcbank	UPI665001633	DR	186.00		231,605.77
14-01-2024	POS/813621/JUNIOR KUPPANNA/CARD **7038	POS13648437	DR	729.00		230,876.77
15-01-2024	UPI/786886949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186547809	DR	3,168.00		227,708.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	ATM/CASH WDL/S1AX3736/AXIS ATM UKKADAM	ATM88809770	DR	5,000.00		222,708.77
16-01-2024	POS/925855/AMAZON INDIA/CARD **6550	POS19432404	DR	2,525.00		220,183.77
16-01-2024	UPI/997721163/OLA/ola@ybl	UPI259195757	DR	342.00		219,841.77
16-01-2024	UPI/951547143/MEDPLUS CBE/medpluscbe@ybl	UPI815139205	DR	579.00		219,262.77
17-01-2024	UPI/469002123/MEDPLUS CBE/medpluscbe@ybl	UPI139686412	DR	650.00		218,612.77
19-01-2024	POS/729103/A2B ADYAR ANANDA BHAVAN/CARD **9009	POS22206931	DR	513.00		218,099.77
19-01-2024	POS/568170/INDIAN OIL AVINASHI RD/CARD **4043	FUEL35947902	DR	2,138.00		215,961.77
19-01-2024	UPI/371049254/RAPIDO/rapido@ybl	UPI939020564	DR	193.00		215,768.77
19-01-2024	NEFT/153637/HEALTH INSURANCE/PREMIUM	INS52535458	DR	36,530.00		179,238.77
20-01-2024	UPI/301665255/RAPIDO/rapido@ybl	UPI331291882	DR	183.00		179,055.77
21-01-2024	UPI/760081992/AIRTEL RECHARGE/airtel@paytm	UPI327039016	DR	299.00		178,756.77
21-01-2024	UPI/591242613/SWIGGY/swiggy@hdfcbank	UPI216694173	DR	432.00		178,324.77
21-01-2024	UPI/420971103/EATSURE/eatsure@hdfcbank	UPI674691820	DR	173.00		178,151.77
22-01-2024	UPI/490643848/ZOMATO/zomato@hdfcbank	UPI142973146	DR	455.00		177,696.77
23-01-2024	UPI/451507865/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI343764562	DR	4,321.00		173,375.77
25-01-2024	UPI/351064986/EATSURE/eatsure@hdfcbank	UPI140939396	DR	414.00		172,961.77
25-01-2024	UPI/166840773/SWIGGY/swiggy@hdfcbank	UPI333447327	DR	547.00		172,414.77
25-01-2024	UPI/239598105/SWIGGY/swiggy@hdfcbank	UPI318356471	DR	664.00		171,750.77
26-01-2024	UPI/812698223/INDANE GAS CBE/indane@ybl	UPI868109020	DR	1,012.00		170,738.77
26-01-2024	UPI/677923422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726333366	DR	2,890.00		167,848.77
26-01-2024	POS/695888/HP PETROL RS PURAM/CARD **2492	FUEL65868071	DR	1,875.00		165,973.77
27-01-2024	POS/671717/FLIPKART INDIA/CARD **8686	POS78092917	DR	28,158.00		137,815.77
27-01-2024	ATM/CASH WDL/S1AX8882/AXIS ATM SINGANALLUR	ATM50900458	DR	3,000.00		134,815.77
28-01-2024	NEFT-304062-SHANTHI GEARS-SALARY JAN	NEFT93882278	CR		149,439.11	284,254.88
28-01-2024	POS/364070/AJIO INDIA/CARD **4233	POS32345880	DR	1,354.00		282,900.88
29-01-2024	POS/382393/SHREE ANANDHAAS/CARD **3184	POS56291841	DR	478.00		282,422.88
30-01-2024	UPI/575042573/EATSURE/eatsure@hdfcbank	UPI658836618	DR	321.00		282,101.88
01-02-2024	SIP/AXISMUTUALFUND/SIP163910/MUTUAL FUND	MF8470672	DR	16,557.70		265,544.18
01-02-2024	UPI/804563351/LANDLORD RENT/landlord@okhdfc	UPI266354915	DR	23,536.00		242,008.18
01-02-2024	POS/799551/AMAZON INDIA/CARD **1681	POS26085369	DR	3,391.00		238,617.18
02-02-2024	UPI/221365073/ZOMATO/zomato@hdfcbank	UPI949346713	DR	393.00		238,224.18
03-02-2024	POS/439147/FLIPKART INDIA/CARD **9813	POS52325133	DR	2,653.00		235,571.18
03-02-2024	UPI/868034433/SWIGGY/swiggy@hdfcbank	UPI272154820	DR	632.00		234,939.18
03-02-2024	ATM/CASH WDL/S1AX7779/AXIS ATM GANDHIPURAM	ATM47947692	DR	3,000.00		231,939.18
03-02-2024	UPI/511566851/OLA/ola@ybl	UPI160022242	DR	81.00		231,858.18
04-02-2024	ATM/CASH WDL/S1IC6125/ICICI ATM RACE COURSE	ATM46438459	DR	10,000.00		221,858.18
06-02-2024	ATM/CASH WDL/S1SB5966/SBI ATM RS PURAM	ATM48526864	DR	2,000.00		219,858.18
06-02-2024	UPI/544080399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534246345	DR	297.00		219,561.18
07-02-2024	EMI/AXISCARLOAN/VL26639/VEHICLE LOAN	LOAN4889615	DR	11,315.00		208,246.18
08-02-2024	POS/826434/FLIPKART INDIA/CARD **1073	POS63464039	DR	25,936.00		182,310.18
08-02-2024	UPI/695395569/SWIGGY/swiggy@hdfcbank	UPI819449935	DR	706.00		181,604.18
08-02-2024	POS/171871/INDIAN OIL GANDHIPURAM/CARD **7348	FUEL43749515	DR	2,125.00		179,479.18
10-02-2024	POS/649146/AMAZON INDIA/CARD **7159	POS58030728	DR	24,891.00		154,588.18
10-02-2024	UPI/795128688/ZOMATO/zomato@hdfcbank	UPI976126699	DR	340.00		154,248.18
11-02-2024	ATM/CASH WDL/S1AX6526/AXIS ATM HOPES COLLEGE	ATM45408587	DR	3,000.00		151,248.18
11-02-2024	UPI/954176126/UBER/uber@ybl	UPI757672332	DR	318.00		150,930.18
12-02-2024	POS/957251/AMAZON INDIA/CARD **7882	POS32619402	DR	3,063.00		147,867.18
12-02-2024	UPI/789104272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195637556	DR	3,939.00		143,928.18
12-02-2024	POS/890187/SHREE ANANDHAAS/CARD **9747	POS35108221	DR	1,020.00		142,908.18
12-02-2024	POS/147600/INDIAN OIL GANDHIPURAM/CARD **3764	FUEL13245153	DR	1,442.00		141,466.18
12-02-2024	UPI/820726665/BOOKMYSHOW/bms@axisbank	UPI680569159	DR	690.00		140,776.18
13-02-2024	UPI/721529233/SWIGGY/swiggy@hdfcbank	UPI945804840	DR	293.00		140,483.18
14-02-2024	NEFT/PPF/AC356236992/PPF DEPOSIT	PPF6109581	DR	1,500.00		138,983.18
14-02-2024	POS/378266/MEESHO INDIA/CARD **8576	POS19424024	DR	1,533.00		137,450.18
15-02-2024	POS/621383/MYNTRA INDIA/CARD **6476	POS52215468	DR	1,407.00		136,043.18
15-02-2024	UPI/612624549/DMART COIMBATORE/dmartcoimbatore@upi	UPI320960582	DR	4,055.00		131,988.18
16-02-2024	UPI/111666084/SWIGGY/swiggy@hdfcbank	UPI206650578	DR	646.00		131,342.18
16-02-2024	ATM/CASH WDL/S1AX8441/AXIS ATM GANAPATHY	ATM53659270	DR	3,000.00		128,342.18
16-02-2024	UPI/684863041/UBER/uber@ybl	UPI517388280	DR	199.00		128,143.18
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7520127668	ELEC376747	DR	1,644.00		126,499.18
19-02-2024	UPI/781532586/EATSURE/eatsure@hdfcbank	UPI102705278	DR	714.00		125,785.18
20-02-2024	POS/868658/AJIO INDIA/CARD **7374	POS67713007	DR	20,969.00		104,816.18
21-02-2024	UPI/923050403/INDANE GAS CBE/indane@ybl	UPI321478015	DR	853.00		103,963.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/190453916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192016014	DR	3,088.00		100,875.18
22-02-2024	POS/998303/BHARAT PETROLEUM CBE/CARD **8160	FUEL83185333	DR	1,294.00		99,581.18
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2147/PAYMENT	CC37664639	DR	23,084.04		76,497.14
23-02-2024	POS/707538/AMAZON INDIA/CARD **6490	POS24780538	DR	21,234.00		55,263.14
23-02-2024	UPI/907623491/EATSURE/eatsure@hdfcbank	UPI900505439	DR	565.00		54,698.14
24-02-2024	UPI/121007578/AIRTEL RECHARGE/airtel@paytm	UPI851806668	DR	299.00		54,399.14
24-02-2024	UPI/518050970/EATSURE/eatsure@hdfcbank	UPI1262661052	DR	461.00		53,938.14
24-02-2024	ATM/CASH WDL/S1AX5806/AXIS ATM THUDIYALUR	ATM50714769	DR	10,000.00		43,938.14
24-02-2024	UPI/509754168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494085602	DR	181.00		43,757.14
25-02-2024	UPI/438824601/NETMEDS CBE/netmedscbe@ybl	UPI296004223	DR	602.00		43,155.14
26-02-2024	UPI/546205187/ZOMATO/zomato@hdfcbank	UPI867976938	DR	682.00		42,473.14
27-02-2024	UPI/172702987/ZOMATO/zomato@hdfcbank	UPI489686634	DR	527.00		41,946.14
27-02-2024	UPI/406397617/ZOMATO/zomato@hdfcbank	UPI966182524	DR	425.00		41,521.14
28-02-2024	NEFT-738093-SHANTHI GEARS-SALARY FEB	NEFT52762939	CR		151,483.50	193,004.64
29-02-2024	UPI/711254577/RAPIDO/rapido@ybl	UPI558006478	DR	158.00		192,846.64
01-03-2024	SIP/AXISMUTUALFUND/SIP895740/MUTUAL FUND	MF1390712	DR	16,557.70		176,288.94
01-03-2024	UPI/334947931/LANDLORD RENT/landlord@okhdfc	UPI383421397	DR	23,536.00		152,752.94
02-03-2024	UPI/133440919/SWIGGY/swiggy@hdfcbank	UPI876528720	DR	182.00		152,570.94
03-03-2024	POS/674452/MYNTRA INDIA/CARD **5173	POS54439381	DR	3,170.00		149,400.94
03-03-2024	UPI/544103806/NILGIRIS CBE/nilgirisbe@upi	UPI923549064	DR	1,859.00		147,541.94
03-03-2024	UPI/200828634/ZOMATO/zomato@hdfcbank	UPI806164598	DR	650.00		146,891.94
03-03-2024	NEFT/160282/FAMILY SUPPORT/TRANSFER	NEFT44882798	DR	21,017.00		125,874.94
04-03-2024	ATM/CASH WDL/S1IO5498/IOB ATM RACE COURSE	ATM22863649	DR	2,000.00		123,874.94
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88210642	NET274999	DR	999.00		122,875.94
07-03-2024	UPI/515835602/ZOMATO/zomato@hdfcbank	UPI884210087	DR	644.00		122,231.94
07-03-2024	UPI/634275389/EATSURE/eatsure@hdfcbank	UPI686627338	DR	765.00		121,466.94
07-03-2024	POS/918242/JUNIOR KUPPANNA/CARD **2084	POS46778673	DR	972.00		120,494.94
09-03-2024	EMI/AXISCARLOAN/VL20889/VEHICLE LOAN	LOAN6840590	DR	11,315.00		109,179.94
09-03-2024	POS/130572/AMAZON INDIA/CARD **8825	POS65890822	DR	3,130.00		106,049.94
09-03-2024	ATM/CASH WDL/S1SB4898/SBI ATM TRICHY ROAD	ATM97866584	DR	5,000.00		101,049.94
10-03-2024	POS/614760/MYNTRA INDIA/CARD **3799	POS99981113	DR	1,210.00		99,839.94
10-03-2024	UPI/797670749/UBER/uber@ybl	UPI162226766	DR	209.00		99,630.94
11-03-2024	NEFT/PPF/AC421128214/PPF DEPOSIT	PPF3061322	DR	1,500.00		98,130.94
11-03-2024	UPI/345450344/EATSURE/eatsure@hdfcbank	UPI459473668	DR	642.00		97,488.94
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6331005289	ELEC219784	DR	3,232.00		94,256.94
14-03-2024	POS/156873/SREE ANNAPOORNA/CARD **8791	POS54168383	DR	1,222.00		93,034.94
15-03-2024	POS/564253/MEESHO INDIA/CARD **8505	POS84730852	DR	511.00		92,523.94
15-03-2024	POS/843480/AJIO INDIA/CARD **4385	POS46169843	DR	1,526.00		90,997.94
15-03-2024	ATM/CASH WDL/S1SB5318/SBI ATM GANAPATHY	ATM55082839	DR	2,000.00		88,997.94
17-03-2024	POS/257223/A2B ADYAR ANANDA BHAVAN/CARD **1464	POS88692197	DR	875.00		88,122.94
17-03-2024	POS/990365/INDIAN OIL AVINASHI RD/CARD **8667	FUEL35634695	DR	1,690.00		86,432.94
17-03-2024	UPI/823151559/RAPIDO/rapido@ybl	UPI594228291	DR	394.00		86,038.94
18-03-2024	POS/306908/AMAZON INDIA/CARD **5969	POS25960932	DR	473.00		85,565.94
18-03-2024	UPI/991350477/ZOMATO/zomato@hdfcbank	UPI677465330	DR	485.00		85,080.94
18-03-2024	UPI/785564875/SWIGGY/swiggy@hdfcbank	UPI717093575	DR	487.00		84,593.94
18-03-2024	POS/193251/INDIAN OIL AVINASHI RD/CARD **4752	FUEL38098358	DR	2,910.00		81,683.94
18-03-2024	ATM/CASH WDL/S1AX8981/AXIS ATM RS PURAM	ATM32459796	DR	3,000.00		78,683.94
20-03-2024	UPI/182319703/SWIGGY/swiggy@hdfcbank	UPI249113214	DR	572.00		78,111.94
20-03-2024	UPI/579858101/SWIGGY/swiggy@hdfcbank	UPI275635837	DR	646.00		77,465.94
20-03-2024	UPI/564945624/OLA/ola@ybl	UPI828499444	DR	356.00		77,109.94
20-03-2024	UPI/323329949/BOOKMYSHOW/bms@axisbank	UPI749672122	DR	811.00		76,298.94
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8425/PAYMENT	CC22451585	DR	18,283.82		58,015.12
21-03-2024	UPI/670737100/VI RECHARGE/vi@paytm	UPI419693157	DR	599.00		57,416.12
21-03-2024	UPI/995167947/SWIGGY/swiggy@hdfcbank	UPI941253311	DR	694.00		56,722.12
23-03-2024	POS/713910/FLIPKART INDIA/CARD **9717	POS89280986	DR	1,424.00		55,298.12
23-03-2024	UPI/449974897/SWIGGY/swiggy@hdfcbank	UPI557539243	DR	285.00		55,013.12
24-03-2024	UPI/238055759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757995852	DR	3,422.00		51,591.12
25-03-2024	UPI/410278549/UBER/uber@ybl	UPI544984036	DR	160.00		51,431.12
27-03-2024	POS/656478/MYNTRA INDIA/CARD **4774	POS83041624	DR	3,359.00		48,072.12
27-03-2024	POS/867854/SHREE ANANDHAAS/CARD **7597	POS41799809	DR	703.00		47,369.12
27-03-2024	UPI/633629605/OLA/ola@ybl	UPI927324693	DR	380.00		46,989.12
28-03-2024	UPI/486715826/INDANE GAS CBE/indane@ybl	UPI768210201	DR	940.00		46,049.12
28-03-2024	UPI/834844101/UBER/uber@ybl	UPI560841186	DR	298.00		45,751.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	NEFT-658196-SHANHI GEARS-SALARY MAR	NEFT52001066	CR		156,142.55	201,893.67
30-03-2024	UPI/715692138/SWIGGY/swiggy@hdfcbank	UPI620253970	DR	259.00		201,634.67
30-03-2024	ATM/CASH WDL/S1AX1331/AXIS ATM VADAVALLI	ATM40340394	DR	5,000.00		196,634.67
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592163	DR	17.70		196,616.97
31-03-2024	POS/103782/BHARAT PETROLEUM CBE/CARD **1353	FUEL75186781	DR	800.00		195,816.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT529216	CR		1,605.00	197,421.97
01-04-2024	POS/453735/AJIO INDIA/CARD **5847	POS34358971	DR	527.00		196,894.97
01-04-2024	UPI/808584289/EATSURE/eatsure@hdfcbank	UPI491443120	DR	703.00		196,191.97
02-04-2024	POS/429350/MYNTRA INDIA/CARD **1123	POS91041271	DR	2,649.00		193,542.97
02-04-2024	UPI/543277394/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI767265203	DR	3,620.00		189,922.97
03-04-2024	NEFT-992629-SHANHI GEARS-BONUS FY2023-2024	NEFT40915808	CR		109,897.12	299,820.09
03-04-2024	UPI/673274720/SWIGGY/swiggy@hdfcbank	UPI553438946	DR	509.00		299,311.09
04-04-2024	POS/385466/MEESHO INDIA/CARD **9009	POS89655365	DR	507.00		298,804.09
05-04-2024	UPI/918127272/LANDLORD RENT/landlord@okhdfc	UPI404064032	DR	23,536.00		275,268.09
07-04-2024	UPI/908551750/ZOMATO/zomato@hdfcbank	UPI398088943	DR	334.00		274,934.09
07-04-2024	ATM/CASH WDL/S1AX6853/AXIS ATM AVINASHI ROAD	ATM14888352	DR	5,000.00		269,934.09
08-04-2024	UPI/983281393/EATSURE/eatsure@hdfcbank	UPI428678216	DR	736.00		269,198.09
09-04-2024	SIP/AXISMUTUALFUND/SIP791430/MUTUAL FUND	MF4319259	DR	16,557.70		252,640.39
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14243570	NET336798	DR	999.00		251,641.39
09-04-2024	UPI/744635253/EATSURE/eatsure@hdfcbank	UPI518530738	DR	371.00		251,270.39
10-04-2024	EMI/AXISCARLOAN/VLS8674/VEHICLE LOAN	LOAN3899692	DR	11,315.00		239,955.39
10-04-2024	POS/592134/KOVAI BIRIYANI/CARD **4939	POS30125466	DR	504.00		239,451.39
11-04-2024	POS/303234/HP PETROL RS PURAM/CARD **9960	FUEL17405153	DR	2,844.00		236,607.39
11-04-2024	UPI/808815357/UBER/uber@ybl	UPI510327213	DR	98.00		236,509.39
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2028655518	ELEC340667	DR	2,763.00		233,746.39
14-04-2024	POS/818666/MYNTRA INDIA/CARD **9683	POS41682219	DR	3,302.00		230,444.39
15-04-2024	NEFT/PPF/AC518357662/PPF DEPOSIT	PPF8119538	DR	1,500.00		228,944.39
15-04-2024	POS/613058/SHELL TRICHY ROAD/CARD **8194	FUEL21536087	DR	1,601.00		227,343.39
16-04-2024	POS/560419/MYNTRA INDIA/CARD **7935	POS52095834	DR	407.00		226,936.39
17-04-2024	UPI/528212257/AIRTEL RECHARGE/airtel@paytm	UPI256639755	DR	299.00		226,637.39
17-04-2024	POS/565863/MEESHO INDIA/CARD **3030	POS48641060	DR	997.00		225,640.39
18-04-2024	UPI/485703524/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI195590448	DR	2,229.00		223,411.39
22-04-2024	UPI/212592050/MORE SUPERMARKET/moresupermarket@upi	UPI204842028	DR	3,883.00		219,528.39
22-04-2024	UPI/524359397/SWIGGY/swiggy@hdfcbank	UPI737864453	DR	238.00		219,290.39
23-04-2024	UPI/237958813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203022199	DR	414.00		218,876.39
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1943/PAYOUT	CC52006364	DR	16,964.14		201,912.25
24-04-2024	POS/900797/AJIO INDIA/CARD **7752	POS38634598	DR	2,870.00		199,042.25
25-04-2024	POS/834173/AJIO INDIA/CARD **2972	POS41911466	DR	3,143.00		195,899.25
26-04-2024	UPI/828870052/EATSURE/eatsure@hdfcbank	UPI505861980	DR	311.00		195,588.25
27-04-2024	POS/533376/MYNTRA INDIA/CARD **6298	POS56312515	DR	2,395.00		193,193.25
27-04-2024	POS/714553/JUNIOR KUPPANNA/CARD **1458	POS36738312	DR	997.00		192,196.25
27-04-2024	UPI/728443396/RAPIDO/rapido@ybl	UPI481236547	DR	348.00		191,848.25
28-04-2024	POS/427477/INDIAN OIL AVINASHI RD/CARD **8628	FUEL77314865	DR	1,838.00		190,010.25
28-04-2024	ATM/CASH WDL/S1AX5312/AXIS ATM TOWN HALL	ATM16803333	DR	2,000.00		188,010.25
29-04-2024	UPI/457394362/RAPIDO/rapido@ybl	UPI251218067	DR	279.00		187,731.25
30-04-2024	NEFT-895779-SHANHI GEARS-SALARY APR	NEFT41487678	CR		154,350.41	342,081.66
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10029260	NET584373	DR	799.00		341,282.66
01-05-2024	UPI/845982522/LANDLORD RENT/landlord@okhdfc	UPI916842920	DR	23,536.00		317,746.66
01-05-2024	UPI/842871103/OLA/ola@ybl	UPI707477681	DR	197.00		317,549.66
02-05-2024	POS/289902/FLIPKART INDIA/CARD **5958	POS37596908	DR	2,133.00		315,416.66
02-05-2024	UPI/636271111/NETMEDS CBE/netmedscbe@ybl	UPI111187075	DR	148.00		315,268.66
04-05-2024	POS/487364/AMAZON INDIA/CARD **9685	POS81153897	DR	2,851.00		312,417.66
04-05-2024	UPI/880443417/EATSURE/eatsure@hdfcbank	UPI954259993	DR	179.00		312,238.66
04-05-2024	UPI/880275553/SWIGGY/swiggy@hdfcbank	UPI773060864	DR	796.00		311,442.66
04-05-2024	ATM/CASH WDL/S1AX6839/AXIS ATM GANDHIPURAM	ATM60314132	DR	5,000.00		306,442.66
04-05-2024	NEFT/408794/FAMILY SUPPORT/TRANSFER	NEFT39159995	DR	11,913.00		294,529.66
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB87228877	SUB424562	DR	499.00		294,030.66
05-05-2024	POS/388750/AJIO INDIA/CARD **5400	POS65649264	DR	2,374.00		291,656.66
05-05-2024	ATM/CASH WDL/S1AX8247/AXIS ATM RACE COURSE	ATM97558241	DR	2,000.00		289,656.66
06-05-2024	POS/533393/MEESHO INDIA/CARD **7859	POS65989951	DR	3,045.00		286,611.66
06-05-2024	UPI/386635721/SWIGGY/swiggy@hdfcbank	UPI822582855	DR	723.00		285,888.66
06-05-2024	UPI/420099135/EATSURE/eatsure@hdfcbank	UPI605784582	DR	362.00		285,526.66
07-05-2024	SIP/AXISMUTUALFUND/SIP692732/MUTUAL FUND	MF8849724	DR	16,557.70		268,968.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	EMI/AXISCARLOAN/VL38516/VEHICLE LOAN	LOAN3052471	DR	11,315.00		257,653.96
08-05-2024	POS/786040/AJIO INDIA/CARD **9681	POS98808848	DR	2,224.00		255,429.96
08-05-2024	UPI/802482100/ZOMATO/zomato@hdfcbank	UPI256588696	DR	618.00		254,811.96
08-05-2024	UPI/974537577/EATSURE/eatsure@hdfcbank	UPI372002441	DR	469.00		254,342.96
09-05-2024	UPI/616378619/DMART COIMBATORE/dmartcoimbatore@upi	UPI964450231	DR	1,650.00		252,692.96
09-05-2024	UPI/863244568/EATSURE/eatsure@hdfcbank	UPI777696809	DR	632.00		252,060.96
10-05-2024	NEFT/PPF/AC106751024/PPF DEPOSIT	PPF7427015	DR	1,500.00		250,560.96
10-05-2024	POS/404975/FLIPKART INDIA/CARD **1994	POS73482451	DR	3,524.00		247,036.96
12-05-2024	UPI/782026772/ZOMATO/zomato@hdfcbank	UPI540632565	DR	634.00		246,402.96
12-05-2024	POS/150351/INDIAN OIL GANDHIPURAM/CARD **6718	FUEL49019005	DR	2,953.00		243,449.96
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9800830478	ELEC917729	DR	3,142.00		240,307.96
13-05-2024	ATM/CASH WDL/S1AX4540/AXIS ATM RS PURAM	ATM67145716	DR	5,000.00		235,307.96
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3155/PAYMENT	CC28351286	DR	15,341.58		219,966.38
17-05-2024	UPI/619911814/NETMEDS CBE/netmedscbe@ybl	UPI488917351	DR	124.00		219,842.38
18-05-2024	UPI/176179815/ZOMATO/zomato@hdfcbank	UPI316462993	DR	480.00		219,362.38
19-05-2024	UPI/428767837/JIO RECHARGE/jio@paytm	UPI768095304	DR	449.00		218,913.38
19-05-2024	UPI/562384364/MORE SUPERMARKET/moresupermarket@upi	UPI909545843	DR	4,597.00		214,316.38
19-05-2024	UPI/300766948/ZOMATO/zomato@hdfcbank	UPI573934650	DR	689.00		213,627.38
20-05-2024	UPI/430020580/SWIGGY/swiggy@hdfcbank	UPI825947189	DR	233.00		213,394.38
20-05-2024	UPI/334902411/OLA/ola@ybl	UPI864427164	DR	279.00		213,115.38
22-05-2024	ATM/CASH WDL/S1AX5391/AXIS ATM RACE COURSE	ATM32679508	DR	5,000.00		208,115.38
23-05-2024	POS/147855/FLIPKART INDIA/CARD **8146	POS25827641	DR	24,911.00		183,204.38
23-05-2024	POS/833710/SHELL TRICHY ROAD/CARD **7093	FUEL25520775	DR	2,802.00		180,402.38
24-05-2024	UPI/195822224/SWIGGY/swiggy@hdfcbank	UPI126663013	DR	404.00		179,998.38
25-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG190968	DR	500.00		179,498.38
28-05-2024	UPI/441727113 NILGIRIS CBE/nilgiriscbe@upi	UPI833963221	DR	3,431.00		176,067.38
28-05-2024	POS/358788/JUNIOR KUPPANNA/CARD **1977	POS46485719	DR	1,646.00		174,421.38
28-05-2024	POS/655029/BHARAT PETROLEUM CBE/CARD **4226	FUEL91726812	DR	3,127.00		171,294.38
28-05-2024	ATM/CASH WDL/S1AX5015/AXIS ATM VADAVALLI	ATM15094746	DR	2,000.00		169,294.38
29-05-2024	POS/413383/AMAZON INDIA/CARD **6818	POS47839258	DR	1,985.00		167,309.38
29-05-2024	POS/862968/MEESHO INDIA/CARD **3994	POS60072966	DR	2,762.00		164,547.38
29-05-2024	UPI/200836494/EATSURE/eatsure@hdfcbank	UPI695016436	DR	483.00		164,064.38
29-05-2024	POS/460639/BHARAT PETROLEUM CBE/CARD **3280	FUEL55307462	DR	1,787.00		162,277.38
30-05-2024	NEFT-559361-SHANTHI GEARS-SALARY MAY	NEFT98636621	CR		151,812.79	314,090.17
30-05-2024	ATM/CASH WDL/S1IC2748/ICICI ATM UKKADAM	ATM20610115	DR	10,000.00		304,090.17
31-05-2024	UPI/216066400/ZOMATO/zomato@hdfcbank	UPI201846258	DR	484.00		303,606.17
31-05-2024	POS/409976/INDIAN OIL AVINASHI RD/CARD **5513	FUEL50237438	DR	1,986.00		301,620.17
01-06-2024	UPI/324062557/LANDLORD RENT/landlord@okhdfc	UPI550879124	DR	23,536.00		278,084.17
01-06-2024	UPI/290261154/SWIGGY/swiggy@hdfcbank	UPI497063400	DR	216.00		277,868.17
01-06-2024	POS/962857/SHREE ANANDHAAS/CARD **5209	POS49959256	DR	305.00		277,563.17
02-06-2024	UPI/830199572/DMART COIMBATORE/dmartcoimbatore@upi	UPI212230816	DR	1,918.00		275,645.17
02-06-2024	ACH/DEBIT/AMAZON PRIME/SUB46944228	SUB115572	DR	499.00		275,146.17
03-06-2024	SIP/AXISMUTUALFUND/SIP871189/MUTUAL FUND	MF9836622	DR	16,557.70		258,588.47
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18965294	NET805208	DR	799.00		257,789.47
03-06-2024	UPI/906237076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900890578	DR	1,876.00		255,913.47
03-06-2024	POS/772765/BHARAT PETROLEUM CBE/CARD **4955	FUEL22844010	DR	3,480.00		252,433.47
04-06-2024	POS/157989/FLIPKART INDIA/CARD **4289	POS84886779	DR	3,446.00		248,987.47
04-06-2024	UPI/736206456/RECEIVED FROM/friend@upi	UPI230739192	CR		13,017.00	262,004.47
05-06-2024	ATM/CASH WDL/S1AX4752/AXIS ATM HOPES COLLEGE	ATM85498886	DR	10,000.00		252,004.47
06-06-2024	UPI/652612044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949227991	DR	3,711.00		248,293.47
08-06-2024	UPI/852541849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515914286	DR	3,378.00		244,915.47
08-06-2024	UPI/901911101/ZOMATO/zomato@hdfcbank	UPI131835988	DR	552.00		244,363.47
09-06-2024	ATM/CASH WDL/S1IO5012/IOB ATM HOPES COLLEGE	ATM27656349	DR	2,000.00		242,363.47
10-06-2024	EMI/AXISCARLOAN/VL29566/VEHICLE LOAN	LOAN5422756	DR	11,315.00		231,048.47
11-06-2024	UPI/413805959/ZOMATO/zomato@hdfcbank	UPI642013440	DR	612.00		230,436.47
11-06-2024	UPI/819050255/EATSURE/eatsure@hdfcbank	UPI990003873	DR	445.00		229,991.47
12-06-2024	POS/145743/JUNIOR KUPPANNA/CARD **9013	POS81662471	DR	260.00		229,731.47
12-06-2024	ATM/CASH WDL/S1AX8160/AXIS ATM VADAVALLI	ATM29788507	DR	5,000.00		224,731.47
13-06-2024	UPI/488090928/EATSURE/eatsure@hdfcbank	UPI237404485	DR	302.00		224,429.47
13-06-2024	POS/281925/SHELL TRICHY ROAD/CARD **9603	FUEL31040627	DR	1,253.00		223,176.47
13-06-2024	POS/165072/INDIAN OIL GANDHIPURAM/CARD **2250	FUEL88330392	DR	2,802.00		220,374.47
15-06-2024	UPI/977356296/VI RECHARGE/vi@paytm	UPI186300351	DR	299.00		220,075.47
15-06-2024	UPI/431499575/ZOMATO/zomato@hdfcbank	UPI573493556	DR	543.00		219,532.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/104866676/ZOMATO/zomato@hdfcbank	UPI160957925	DR	379.00		219,153.47
15-06-2024	POS/705856/BHARAT PETROLEUM CBE/CARD **7670	FUEL96522878	DR	1,464.00		217,689.47
16-06-2024	NEFT/PPF/AC299660744/PPF DEPOSIT	PPF2362762	DR	1,500.00		216,189.47
17-06-2024	POS/138291/MYNTRA INDIA/CARD **8628	POS60851753	DR	1,752.00		214,437.47
17-06-2024	UPI/474507582/SWIGGY/swiggy@hdfcbank	UPI187363345	DR	796.00		213,641.47
18-06-2024	UPI/977781313/RAPIDO/rapido@ybl	UPI856265456	DR	277.00		213,364.47
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9741658261	ELEC961593	DR	3,156.00		210,208.47
20-06-2024	ATM/CASH WDL/S1IO4170/IOB ATM SUNGAM	ATM80845260	DR	5,000.00		205,208.47
21-06-2024	UPI/996884352/EATSURE/eatsure@hdfcbank	UPI845054255	DR	232.00		204,976.47
22-06-2024	POS/246462/ANNAPOORNA CBE/CARD **5204	POS47795170	DR	717.00		204,259.47
22-06-2024	ATM/CASH WDL/S1AX9912/AXIS ATM GANDHIPURAM	ATM93282592	DR	2,000.00		202,259.47
23-06-2024	UPI/674566507/DMART COIMBATORE/dmartcoimbatore@upi	UPI885867553	DR	2,277.00		199,982.47
23-06-2024	UPI/362812388/SWIGGY/swiggy@hdfcbank	UPI457487414	DR	615.00		199,367.47
23-06-2024	UPI/902988560/UBER/uber@ybl	UPI345732434	DR	309.00		199,058.47
24-06-2024	UPI/244099825/ZOMATO/zomato@hdfcbank	UPI298912321	DR	713.00		198,345.47
25-06-2024	UPI/307373562/ZOMATO/zomato@hdfcbank	UPI683641151	DR	311.00		198,034.47
26-06-2024	ATM/CASH WDL/S1CA8880/CANARA ATM SAIBABA COLONY	ATM49775619	DR	1,000.00		197,034.47
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450034	DR	17.70		197,016.77
28-06-2024	NEFT-693970-SANSHI GEARS-SALARY JUN	NEFT46253686	CR		155,467.88	352,484.65
28-06-2024	UPI/610408814/EATSURE/eatsure@hdfcbank	UPI634257315	DR	372.00		352,112.65
29-06-2024	UPI/782777065/INDANE GAS CBE/indane@ybl	UPI241106363	DR	1,097.00		351,015.65
29-06-2024	POS/691509/AJIO INDIA/CARD **8424	POS79393129	DR	2,629.00		348,386.65
30-06-2024	UPI/406835234/ZOMATO/zomato@hdfcbank	UPI434951759	DR	379.00		348,007.65
30-06-2024	UPI/603115579/RAPIDO/rapido@ybl	UPI525780601	DR	109.00		347,898.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT468424	CR		1,826.47	349,725.12
01-07-2024	UPI/135804453/LANDLORD RENT/landlord@okhdfc	UPI769035113	DR	23,536.00		326,189.12
01-07-2024	POS/644087/MEESHO INDIA/CARD **8592	POS34997906	DR	3,176.00		323,013.12
01-07-2024	ATM/CASH WDL/S1AX2617/AXIS ATM UKKADAM	ATM20969412	DR	3,000.00		320,013.12
02-07-2024	ATM/CASH WDL/S1SB5157/SBI ATM METTUPALAYAM ROAD	ATM95376675	DR	10,000.00		310,013.12
02-07-2024	UPI/928429087/UBER/uber@ybl	UPI307234742	DR	103.00		309,910.12
03-07-2024	SIP/AXISMUTUALFUND/SIP366625/MUTUAL FUND	MF7471318	DR	16,557.70		293,352.42
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44339459	NET769545	DR	1,199.00		292,153.42
04-07-2024	POS/698604/FLIPKART INDIA/CARD **8069	POS61759532	DR	2,321.00		289,832.42
04-07-2024	POS/584838/JUNIOR KUPPANNA/CARD **2473	POS90552694	DR	1,449.00		288,383.42
04-07-2024	POS/824217/HP PETROL RS PURAM/CARD **5704	FUEL25713942	DR	2,725.00		285,658.42
05-07-2024	POS/202198/FLIPKART INDIA/CARD **5649	POS11028149	DR	3,365.00		282,293.42
05-07-2024	UPI/377234861/OLA/ola@ybl	UPI825150789	DR	120.00		282,173.42
05-07-2024	NEFT/789848/FAMILY SUPPORT/TRANSFER	NEFT81547804	DR	10,361.00		271,812.42
07-07-2024	POS/314331/HP PETROL RS PURAM/CARD **7182	FUEL24766940	DR	2,336.00		269,476.42
08-07-2024	UPI/403210881/NETMEDS CBE/netmedscbe@ybl	UPI923434171	DR	665.00		268,811.42
09-07-2024	EMI/AXISCARLOAN/VLE6954/VEHICLE LOAN	LOAN1572904	DR	11,315.00		257,496.42
09-07-2024	UPI/987168008/NILGIRIS CBE/nilgircbe@upi	UPI961731578	DR	2,777.00		254,719.42
09-07-2024	UPI/109071137/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI753434294	DR	1,477.00		253,242.42
10-07-2024	POS/641403/SHELL TRICHY ROAD/CARD **9255	FUEL86255843	DR	2,026.00		251,216.42
10-07-2024	UPI/250696556/OLA/ola@ybl	UPI574590602	DR	386.00		250,830.42
10-07-2024	UPI/925192198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879871711	DR	968.00		249,862.42
11-07-2024	UPI/945321604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992829224	DR	1,669.00		248,193.42
12-07-2024	ATM/CASH WDL/S1AX3953/AXIS ATM RACE COURSE	ATM82425519	DR	2,000.00		246,193.42
12-07-2024	UPI/383102029/RAPIDO/rapido@ybl	UPI469893599	DR	264.00		245,929.42
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7571914835	ELEC192511	DR	1,260.00		244,669.42
13-07-2024	UPI/736344666/INDANE GAS CBE/indane@ybl	UPI157799685	DR	994.00		243,675.42
14-07-2024	POS/174915/MYNTRA INDIA/CARD **2857	POS15506811	DR	1,301.00		242,374.42
14-07-2024	UPI/380921618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559109842	DR	2,175.00		240,199.42
14-07-2024	ATM/CASH WDL/S1AX5681/AXIS ATM METTUPALAYAM ROAD	ATM95834384	DR	5,000.00		235,199.42
14-07-2024	UPI/387400736/OLA/ola@ybl	UPI838623003	DR	87.00		235,112.42
16-07-2024	UPI/137094150/ZOMATO/zomato@hdfcbank	UPI806095349	DR	385.00		234,727.42
16-07-2024	UPI/175167742/SWIGGY/swiggy@hdfcbank	UPI279927345	DR	507.00		234,220.42
17-07-2024	UPI/270168159/SWIGGY/swiggy@hdfcbank	UPI315523766	DR	677.00		233,543.42
17-07-2024	POS/546662/BHARAT PETROLEUM CBE/CARD **4395	FUEL36272223	DR	2,686.00		230,857.42
18-07-2024	POS/131911/AJIO INDIA/CARD **3230	POS86645897	DR	2,300.00		228,557.42
18-07-2024	POS/472956/MYNTRA INDIA/CARD **2164	POS32632276	DR	798.00		227,759.42
19-07-2024	UPI/802137926/UBER/uber@ybl	UPI723958358	DR	287.00		227,472.42
19-07-2024	UPI/334829686/NETMEDS CBE/netmedscbe@ybl	UPI355558866	DR	435.00		227,037.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	NEFT/PPF/AC150500880/PPF DEPOSIT	PPF8444281	DR	1,500.00		225,537.42
20-07-2024	UPI/137960732/VI RECHARGE/vi@paytm	UPI304051621	DR	699.00		224,838.42
21-07-2024	UPI/601092543/EATSURE/eatsure@hdfcbank	UPI889446305	DR	169.00		224,669.42
21-07-2024	POS/254073/BHARAT PETROLEUM CBE/CARD **6654	FUEL53473035	DR	2,925.00		221,744.42
22-07-2024	POS/421502/AMAZON INDIA/CARD **5739	POS55876231	DR	3,062.00		218,682.42
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8405/PAYMENT	CC72772998	DR	17,633.24		201,049.18
23-07-2024	UPI/449829254/DMART COIMBATORE/dmartcoimbatore@upi	UPI326612110	DR	1,372.00		199,677.18
23-07-2024	UPI/643306924/ZOMATO/zomato@hdfcbank	UPI284318517	DR	724.00		198,953.18
24-07-2024	UPI/596743076/SWIGGY/swiggy@hdfcbank	UPI694834358	DR	700.00		198,253.18
24-07-2024	UPI/248373902/ZOMATO/zomato@hdfcbank	UPI269196004	DR	781.00		197,472.18
25-07-2024	UPI/737768129/ZOMATO/zomato@hdfcbank	UPI789965571	DR	576.00		196,896.18
25-07-2024	POS/748359/HOTEL ANNAPOORNA/CARD **2396	POS54094088	DR	308.00		196,588.18
27-07-2024	UPI/625102526/ZOMATO/zomato@hdfcbank	UPI398327721	DR	240.00		196,348.18
27-07-2024	UPI/229861853/BOOKMYSHOW/bms@axisbank	UPI124221613	DR	455.00		195,893.18
28-07-2024	NEFT-358977-SHANITHI GEARS-SALARY JUL	NEFT90606948	CR		156,432.81	352,325.99
28-07-2024	UPI/619858044/ZOMATO/zomato@hdfcbank	UPI378494053	DR	200.00		352,125.99
30-07-2024	UPI/340641272/EATSURE/eatsure@hdfcbank	UPI871469572	DR	342.00		351,783.99
31-07-2024	POS/639882/MYNTRA INDIA/CARD **1311	POS50624863	DR	2,808.00		348,975.99
01-08-2024	UPI/295099627/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI616943700	DR	4,704.00		344,271.99
01-08-2024	POS/202525/SHREE ANANDHAAS/CARD **7265	POS40280515	DR	614.00		343,657.99
02-08-2024	POS/499720/FLIPKART INDIA/CARD **9956	POS29457906	DR	632.00		343,025.99
02-08-2024	UPI/239888925/SWIGGY/swiggy@hdfcbank	UPI579521304	DR	671.00		342,354.99
03-08-2024	UPI/587598456/SWIGGY/swiggy@hdfcbank	UPI557648283	DR	501.00		341,853.99
03-08-2024	ATM/CASH WDL/S1HD7851/HDFC ATM AVINASHI ROAD	ATM62206477	DR	5,000.00		336,853.99
03-08-2024	ATM/CASH WDL/S1SB6314/SBI ATM SARAVANAMPATTI	ATM52857444	DR	3,000.00		333,853.99
03-08-2024	UPI/123843978/MEDPLUS CBE/medpluscbe@ybl	UPI533265865	DR	965.00		332,888.99
04-08-2024	SIP/AXISMUTUALFUND/SIP578094/MUTUAL FUND	MF5453137	DR	16,557.70		316,331.29
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12368944	NET730268	DR	799.00		315,532.29
04-08-2024	UPI/668317791/LANDLORD RENT/landlord@okhdfc	UPI835570401	DR	23,536.00		291,996.29
04-08-2024	POS/481268/A2B ADYAR ANANDA BHAVAN/CARD **5683	POS72904316	DR	301.00		291,695.29
05-08-2024	POS/539239/HOTEL ANNAPOORNA/CARD **3062	POS54871516	DR	1,601.00		290,094.29
06-08-2024	UPI/223051175/EATSURE/eatsure@hdfcbank	UPI517185234	DR	277.00		289,817.29
08-08-2024	UPI/501022940/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430410738	DR	1,451.00		288,366.29
08-08-2024	UPI/730364935/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251596454	DR	1,447.00		286,919.29
08-08-2024	UPI/463475545/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI128709592	DR	3,192.00		283,727.29
09-08-2024	EMI/AXISCARLOAN/VL21023/VEHICLE LOAN	LOAN1993303	DR	11,315.00		272,412.29
09-08-2024	UPI/695245737/UBER/uber@ybl	UPI501006188	DR	84.00		272,328.29
09-08-2024	UPI/625644941/UBER/uber@ybl	UPI243463931	DR	379.00		271,949.29
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4444872653	ELEC332539	DR	1,297.00		270,652.29
13-08-2024	POS/302626/INDIAN OIL AVINASHI RD/CARD **5327	FUEL95284270	DR	1,348.00		269,304.29
14-08-2024	POS/444031/AMAZON INDIA/CARD **9254	POS26889025	DR	2,474.00		266,830.29
14-08-2024	UPI/821953058/EATSURE/eatsure@hdfcbank	UPI103766935	DR	286.00		266,544.29
14-08-2024	UPI/504828619/ZOMATO/zomato@hdfcbank	UPI600570415	DR	753.00		265,791.29
15-08-2024	UPI/446787602/AIRTEL RECHARGE/airtel@paytm	UPI309555923	DR	699.00		265,092.29
16-08-2024	UPI/412516426/RAPIDO/rapido@ybl	UPI804029875	DR	179.00		264,913.29
17-08-2024	UPI/495104127/NETMEDS CBE/netmedscbe@ybl	UPI827262200	DR	846.00		264,067.29
18-08-2024	POS/686487/INDIAN OIL GANDHIPURAM/CARD **6949	FUEL22831160	DR	1,797.00		262,270.29
18-08-2024	UPI/353426273/UBER/uber@ybl	UPI144583636	DR	176.00		262,094.29
19-08-2024	UPI/972794339/ZOMATO/zomato@hdfcbank	UPI874427938	DR	647.00		261,447.29
20-08-2024	NEFT/PPF/AC184777322/PPF DEPOSIT	PPF2382157	DR	1,500.00		259,947.29
22-08-2024	UPI/363107950/SWIGGY/swiggy@hdfcbank	UPI102415567	DR	601.00		259,346.29
22-08-2024	UPI/373386036/ZOMATO/zomato@hdfcbank	UPI361178542	DR	168.00		259,178.29
23-08-2024	UPI/509694944/SWIGGY/swiggy@hdfcbank	UPI295080854	DR	665.00		258,513.29
23-08-2024	UPI/284941906/RAPIDO/rapido@ybl	UPI673322426	DR	245.00		258,268.29
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8349/PAYMENT	CC59652178	DR	19,976.72		238,291.57
25-08-2024	POS/746865/FLIPKART INDIA/CARD **9174	POS23899974	DR	2,458.00		235,833.57
30-08-2024	UPI/675094169/EATSURE/eatsure@hdfcbank	UPI150301361	DR	321.00		235,512.57
31-08-2024	UPI/988545884/OLA/ola@ybl	UPI216823601	DR	244.00		235,268.57
01-09-2024	NEFT-891116-SHANITHI GEARS-SALARY AUG	NEFT69896707	CR		155,710.25	390,978.82
01-09-2024	UPI/762502606/MORE SUPERMARKET/moresupermarket@upi	UPI934077100	DR	2,669.00		388,309.82
01-09-2024	ACH/DEBIT/HOTSTAR/SUB70365048	SUB503334	DR	299.00		388,010.82
02-09-2024	UPI/984542417/LANDLORD RENT/landlord@okhdfc	UPI305401391	DR	23,536.00		364,474.82
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95093434	NET307572	DR	999.00		363,475.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	POS/710422/ANNAPOORNA CBE/CARD **4552	POS46822566	DR	632.00		362,843.82
04-09-2024	ATM/CASH WDL/S1AX3912/AXIS ATM AVINASHI ROAD	ATM25879610	DR	3,000.00		359,843.82
04-09-2024	UPI/519446736/OLA/ola@ybl	UPI990541508	DR	326.00		359,517.82
05-09-2024	UPI/738015242/MORE SUPERMARKET/moresupermarket@upi	UPI468746694	DR	2,617.00		356,900.82
05-09-2024	UPI/227245424/OLA/ola@ybl	UPI833557903	DR	294.00		356,606.82
06-09-2024	UPI/730843947/ZOMATO/zomato@hdfcbank	UPI149490638	DR	421.00		356,185.82
07-09-2024	SIP/AXISMUTUALFUND/SIP301954/MUTUAL FUND	MF6413352	DR	16,557.70		339,628.12
07-09-2024	UPI/800681677/UBER/uber@ybl	UPI860186970	DR	288.00		339,340.12
08-09-2024	EMI/AXISCARLOAN/VL75126/VEHICLE LOAN	LOAN7926891	DR	11,315.00		328,025.12
08-09-2024	POS/356736/SHREE ANANDHAAS/CARD **5659	POS62907148	DR	1,314.00		326,711.12
09-09-2024	ATM/CASH WDL/S1AX6676/AXIS ATM RACE COURSE	ATM99252214	DR	5,000.00		321,711.12
10-09-2024	UPI/570860060/RECEIVED FROM/friend@upi	UPI530906663	CR		7,245.00	328,956.12
11-09-2024	ATM/CASH WDL/S1CA4876/CANARA ATM SARAVANAMPATTI	ATM15735271	DR	2,000.00		326,956.12
12-09-2024	UPI/840630392/INDANE GAS CBE/indane@ybl	UPI968274846	DR	995.00		325,961.12
13-09-2024	POS/523245/MYNTRA INDIA/CARD **9788	POS28337015	DR	769.00		325,192.12
13-09-2024	UPI/181040645/OLA/ola@ybl	UPI429140754	DR	323.00		324,869.12
15-09-2024	UPI/832188760/OLA/ola@ybl	UPI695963817	DR	245.00		324,624.12
17-09-2024	NEFT/PPF/AC794293709/PPF DEPOSIT	PPF3153055	DR	1,500.00		323,124.12
17-09-2024	POS/735190/AMAZON INDIA/CARD **3797	POS24925818	DR	3,302.00		319,822.12
17-09-2024	POS/987614/A2B ADYAR ANANDA BHAVAN/CARD **4487	POS32355723	DR	1,043.00		318,779.12
17-09-2024	ATM/CASH WDL/S1SB6656/SBI ATM RACE COURSE	ATM86636147	DR	2,000.00		316,779.12
18-09-2024	UPI/834197489/JIO RECHARGE/jio@paytm	UPI511605023	DR	399.00		316,380.12
18-09-2024	ATM/CASH WDL/S1SB7369/SBI ATM GANAPATHY	ATM40600430	DR	2,000.00		314,380.12
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1632/PAYMENT	CC61324148	DR	21,285.84		293,094.28
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8797090361	ELEC747459	DR	1,637.00		291,457.28
20-09-2024	UPI/802335733/OLA/ola@ybl	UPI725905106	DR	268.00		291,189.28
21-09-2024	UPI/286714291/UBER/uber@ybl	UPI483263907	DR	377.00		290,812.28
21-09-2024	UPI/818142566/UBER/uber@ybl	UPI731900764	DR	233.00		290,579.28
23-09-2024	POS/891190/INDIAN OIL AVINASHI RD/CARD **6684	FUEL88742475	DR	2,210.00		288,369.28
24-09-2024	UPI/776710269/NILGIRIS CBE/nilgirisbe@upi	UPI871495910	DR	2,640.00		285,729.28
24-09-2024	UPI/782838584/ZOMATO/zomato@hdfcbank	UPI829655249	DR	246.00		285,483.28
25-09-2024	POS/622329/KOVAI BIRYANI/CARD **3438	POS37173881	DR	972.00		284,511.28
25-09-2024	POS/272236/BHARAT PETROLEUM CBE/CARD **1162	FUEL51609701	DR	837.00		283,674.28
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169585	DR	17.70		283,656.58
26-09-2024	UPI/324567759/ZOMATO/zomato@hdfcbank	UPI140091464	DR	541.00		283,115.58
26-09-2024	UPI/210938882/NETMEDS CBE/netmedscbe@ybl	UPI323641080	DR	620.00		282,495.58
28-09-2024	POS/227552/AJIO INDIA/CARD **2211	POS85340810	DR	1,513.00		280,982.58
29-09-2024	UPI/959865493/EATSURE/eatsure@hdfcbank	UPI578502551	DR	398.00		280,584.58
29-09-2024	POS/196171/INDIAN OIL GANDHIPURAM/CARD **3562	FUEL35179175	DR	1,485.00		279,099.58
30-09-2024	NEFT-692614-SHANTHI GEARS-SALARY SEP	NEFT50957863	CR		154,987.40	434,086.98
30-09-2024	ATM/CASH WDL/S1AX8509/AXIS ATM SAIBABA COLONY	ATM13815915	DR	5,000.00		429,086.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT548126	CR		2,252.71	431,339.69
01-10-2024	UPI/984911328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881949423	DR	2,379.00		428,960.69
03-10-2024	UPI/978679928/LANDLORD RENT/landlord@okhdfc	UPI872845962	DR	23,536.00		405,424.69
03-10-2024	POS/160620/INDIAN OIL GANDHIPURAM/CARD **3218	FUEL12737973	DR	995.00		404,429.69
04-10-2024	SIP/AXISMUTUALFUND/SIP198556/MUTUAL FUND	MF3262531	DR	16,557.70		387,871.99
05-10-2024	ATM/CASH WDL/S1HD9158/HDFC ATM KALAPATTI	ATM67543946	DR	1,000.00		386,871.99
06-10-2024	UPI/647934819/UBER/uber@ybl	UPI269617550	DR	223.00		386,648.99
06-10-2024	UPI/808662711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI802307746	DR	945.00		385,703.99
08-10-2024	POS/644947/AJIO INDIA/CARD **9031	POS36187509	DR	1,210.00		384,493.99
08-10-2024	UPI/561331577/UBER/uber@ybl	UPI394354728	DR	307.00		384,186.99
09-10-2024	EMI/AXISCARLOAN/VL80626/VEHICLE LOAN	LOAN6647723	DR	11,315.00		372,871.99
09-10-2024	UPI/369329623/EATSURE/eatsure@hdfcbank	UPI357889897	DR	313.00		372,558.99
09-10-2024	POS/778811/BHARAT PETROLEUM CBE/CARD **6421	FUEL94931090	DR	3,030.00		369,528.99
10-10-2024	POS/522376/AJIO INDIA/CARD **6969	POS24283092	DR	1,924.00		367,604.99
10-10-2024	UPI/764380534/BOOKMYSHOW/bms@axisbank	UPI251445534	DR	893.00		366,711.99
11-10-2024	NEFT/PPF/AC137175341/PPF DEPOSIT	PPF2072070	DR	1,500.00		365,211.99
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9061991013	ELEC326858	DR	1,602.00		363,609.99
11-10-2024	POS/696641/SREE ANNAPOORNA/CARD **9910	POS22590521	DR	471.00		363,138.99
13-10-2024	POS/662039/AMAZON INDIA/CARD **2526	POS74148184	DR	1,704.00		361,434.99
13-10-2024	UPI/729967101/MORE SUPERMARKET/moresupermarket@upi	UPI160067247	DR	4,533.00		356,901.99
13-10-2024	ATM/CASH WDL/S1AX4834/AXIS ATM GANAPATHY	ATM30893168	DR	2,000.00		354,901.99
15-10-2024	UPI/675894133/OLA/ola@ybl	UPI959237025	DR	103.00		354,798.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	UPI/998222718/MEDPLUS CBE/medpluscbe@ybl	UPI728080507	DR	461.00		354,337.99
18-10-2024	UPI/598350418/JIO RECHARGE/jio@paytm	UPI859540738	DR	399.00		353,938.99
20-10-2024	POS/932176/SHELL TRICHY ROAD/CARD **3563	FUEL90977239	DR	3,331.00		350,607.99
21-10-2024	UPI/954446271/NILGIRIS CBE/nilgiriscbe@upi	UPI577212684	DR	4,183.00		346,424.99
21-10-2024	UPI/226770546/SWIGGY/swiggy@hdfcbank	UPI548962647	DR	512.00		345,912.99
21-10-2024	ATM/CASH WDL/S1HD8418/HDFC ATM PEELAMEDU	ATM46399994	DR	5,000.00		340,912.99
22-10-2024	UPI/705600683/EATSURE/eatsure@hdfcbank	UPI667466635	DR	780.00		340,132.99
23-10-2024	UPI/126074818/EATSURE/eatsure@hdfcbank	UPI384288232	DR	750.00		339,382.99
24-10-2024	POS/271730/FLIPKART INDIA/CARD **8597	POS57462824	DR	1,200.00		338,182.99
25-10-2024	UPI/231705893/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI231142949	DR	3,113.00		335,069.99
27-10-2024	POS/772342/MEESHO INDIA/CARD **7566	POS10930814	DR	3,449.00		331,620.99
28-10-2024	UPI/419080325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861944457	DR	3,593.00		328,027.99
28-10-2024	UPI/775036846/RAPIDO/rapido@ybl	UPI605710211	DR	378.00		327,649.99
29-10-2024	UPI/588034838/EATSURE/eatsure@hdfcbank	UPI734466136	DR	246.00		327,403.99
29-10-2024	UPI/509455749/UBER/uber@ybl	UPI738276495	DR	158.00		327,245.99
31-10-2024	POS/469741/FLIPKART INDIA/CARD **8504	POS55965323	DR	21,295.00		305,950.99
31-10-2024	POS/165226/AMAZON INDIA/CARD **8636	POS34267938	DR	1,018.00		304,932.99
01-11-2024	NEFT-982424-SHANTHI GEARS-SALARY OCT	NEFT75521827	CR		150,844.47	455,777.46
01-11-2024	UPI/296526747/INDANE GAS CBE/indane@ybl	UPI462565147	DR	998.00		454,779.46
01-11-2024	UPI/961072679/LANDLORD RENT/landlord@okhdfc	UPI835447432	DR	23,536.00		431,243.46
01-11-2024	POS/918289/MEESHO INDIA/CARD **8866	POS83866712	DR	1,716.00		429,527.46
01-11-2024	UPI/631326027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712321186	DR	1,433.00		428,094.46
01-11-2024	UPI/332569981/SWIGGY/swiggy@hdfcbank	UPI571858926	DR	160.00		427,934.46
01-11-2024	POS/747668/JUNIOR KUPPANNA/CARD **2166	POS53190431	DR	1,620.00		426,314.46
01-11-2024	ATM/CASH WDL/S1AX1396/AXIS ATM GANDHIPURAM	ATM27162594	DR	5,000.00		421,314.46
01-11-2024	UPI/787841353/UBER/uber@ybl	UPI188177441	DR	268.00		421,046.46
02-11-2024	POS/835142/MYNTRA INDIA/CARD **8983	POS68060383	DR	1,018.00		420,028.46
03-11-2024	POS/890044/BHARAT PETROLEUM CBE/CARD **7661	FUEL38095460	DR	3,359.00		416,669.46
05-11-2024	POS/899040/AMAZON INDIA/CARD **1077	POS67233449	DR	1,285.00		415,384.46
05-11-2024	UPI/847256504/ZOMATO/zomato@hdfcbank	UPI416794720	DR	759.00		414,625.46
05-11-2024	ATM/CASH WDL/S1AX6129/AXIS ATM HOPES COLLEGE	ATM59434225	DR	5,000.00		409,625.46
06-11-2024	UPI/508657635/RAPIDO/rapido@ybl	UPI284575134	DR	263.00		409,362.46
06-11-2024	NEFT/928364/FAMILY SUPPORT/TRANSFER	NEFT83464927	DR	16,009.00		393,353.46
08-11-2024	UPI/585074992/ZOMATO/zomato@hdfcbank	UPI272656643	DR	319.00		393,034.46
08-11-2024	POS/564610/SREE ANNAPOORNA/CARD **8160	POS53003112	DR	787.00		392,247.46
09-11-2024	SIP/AXISMUTUALFUND/SIP644240/MUTUAL FUND	MF3371799	DR	16,557.70		375,689.76
09-11-2024	POS/161473/MEESHO INDIA/CARD **3300	POS75706461	DR	3,424.00		372,265.76
09-11-2024	UPI/214397816/ZOMATO/zomato@hdfcbank	UPI685762617	DR	692.00		371,573.76
10-11-2024	EMI/AXISCARLOAN/VL45212/VEHICLE LOAN	LOAN5255943	DR	11,315.00		360,258.76
10-11-2024	POS/416103/INDIAN OIL AVINASHI RD/CARD **9980	FUEL18805843	DR	1,477.00		358,781.76
10-11-2024	POS/386631/INDIAN OIL GANDHIPURAM/CARD **9710	FUEL36390149	DR	1,338.00		357,443.76
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB86109493	SUB206771	DR	499.00		356,944.76
11-11-2024	POS/553708/MEESHO INDIA/CARD **2092	POS51462262	DR	2,298.00		354,646.76
12-11-2024	UPI/377678579/UBER/uber@ybl	UPI835530483	DR	190.00		354,456.76
12-11-2024	UPI/419987713/UBER/uber@ybl	UPI756074802	DR	253.00		354,203.76
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4864128548	ELEC919619	DR	1,638.00		352,565.76
13-11-2024	UPI/456814935/SWIGGY/swiggy@hdfcbank	UPI805963117	DR	610.00		351,955.76
13-11-2024	UPI/852437529/EATSURE/eatsure@hdfcbank	UPI327309264	DR	514.00		351,441.76
14-11-2024	POS/613727/FLIPKART INDIA/CARD **1302	POS55526847	DR	1,043.00		350,398.76
15-11-2024	UPI/858305992/EATSURE/eatsure@hdfcbank	UPI104476504	DR	295.00		350,103.76
15-11-2024	POS/171213/HP PETROL RS PURAM/CARD **3499	FUEL73095105	DR	971.00		349,132.76
16-11-2024	UPI/945531055/JIO RECHARGE/jio@paytm	UPI873346860	DR	449.00		348,683.76
16-11-2024	POS/353416/MYNTRA INDIA/CARD **2354	POS98443095	DR	449.00		348,234.76
17-11-2024	POS/712226/FLIPKART INDIA/CARD **5573	POS82682356	DR	1,203.00		347,031.76
17-11-2024	ATM/CASH WDL/S1IO1072/IOB ATM TOWN HALL	ATM45337654	DR	5,000.00		342,031.76
18-11-2024	POS/448106/FLIPKART INDIA/CARD **4083	POS39627559	DR	1,425.00		340,606.76
18-11-2024	POS/658449/ANNAPOORNA CBE/CARD **3188	POS42150478	DR	1,265.00		339,341.76
18-11-2024	ATM/CASH WDL/S1AX9442/AXIS ATM SINGANALLUR	ATM81421463	DR	5,000.00		334,341.76
19-11-2024	NEFT/PPF/AC735431036/PPF DEPOSIT	PPF8939005	DR	1,500.00		332,841.76
19-11-2024	POS/945576/FLIPKART INDIA/CARD **5478	POS85986133	DR	945.00		331,896.76
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8320/PAYOUTMENT	CC24960826	DR	30,883.92		301,012.84
20-11-2024	POS/468004/AMAZON INDIA/CARD **8425	POS47982062	DR	3,355.00		297,657.84
21-11-2024	UPI/964179909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307653885	DR	463.00		297,194.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	ATM/CASH WDL/S1AX7535/AXIS ATM VADAVALLI	ATM51021958	DR	3,000.00		294,194.84
27-11-2024	POS/585604/MEESHO INDIA/CARD **9072	POS62997074	DR	1,333.00		292,861.84
28-11-2024	UPI/616576116/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI115041624	DR	3,243.00		289,618.84
01-12-2024	NEFT-681388-SHANSHI GEARS-SALARY NOV	NEFT82807042	CR		154,946.64	444,565.48
01-12-2024	POS/212415/KOVAI BIRIYANI/CARD **8139	POS21308706	DR	1,578.00		442,987.48
01-12-2024	UPI/650425757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389627163	DR	180.00		442,807.48
02-12-2024	POS/793524/MEESHO INDIA/CARD **6162	POS55467267	DR	3,501.00		439,306.48
02-12-2024	UPI/893271132/SWIGGY/swiggy@hdfcbank	UPI666823005	DR	345.00		438,961.48
02-12-2024	POS/213579/HOTEL ANNAPORNA/CARD **4216	POS50535174	DR	1,308.00		437,653.48
03-12-2024	UPI/411038415/LANDLORD RENT/landlord@okhdfc	UPI840171112	DR	23,536.00		414,117.48
03-12-2024	UPI/352930715/EATSURE/eatsure@hdfcbank	UPI963073332	DR	743.00		413,374.48
04-12-2024	ATM/CASH WDL/S1AX4607/AXIS ATM METTUPALAYAM ROAD	ATM62395933	DR	3,000.00		410,374.48
05-12-2024	POS/167556/FLIPKART INDIA/CARD **6389	POS42133027	DR	23,076.00		387,298.48
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45703493	NET925195	DR	599.00		386,699.48
06-12-2024	POS/849919/AMAZON INDIA/CARD **3865	POS11757339	DR	512.00		386,187.48
06-12-2024	UPI/398989855/SWIGGY/swiggy@hdfcbank	UPI350821309	DR	628.00		385,559.48
07-12-2024	UPI/608248387/UBER/uber@ybl	UPI433058263	DR	227.00		385,332.48
08-12-2024	POS/246615/MEESHO INDIA/CARD **8284	POS44295630	DR	2,203.00		383,129.48
08-12-2024	POS/158665/INDIAN OIL GANDHIPURAM/CARD **6777	FUEL25718757	DR	2,924.00		380,205.48
09-12-2024	SIP/AXISMUTUALFUND/SIP487468/MUTUAL FUND	MF3276181	DR	16,557.70		363,647.78
09-12-2024	POS/255500/JUNIOR KUPPANNA/CARD **1284	POS60845027	DR	249.00		363,398.78
09-12-2024	NEFT/483889/FAMILY SUPPORT/TRANSFER	NEFT62448541	DR	13,746.00		349,652.78
10-12-2024	ATM/CASH WDL/S1AX9502/AXIS ATM THUDIYALUR	ATM26589658	DR	2,000.00		347,652.78
11-12-2024	UPI/188609315/MEDPLUS CBE/medpluscbe@ybl	UPI434647281	DR	710.00		346,942.78
12-12-2024	EMI/AXISCARLOAN/VL55444/VEHICLE LOAN	LOAN8620989	DR	11,315.00		335,627.78
12-12-2024	POS/943583/MYNTRA INDIA/CARD **7532	POS84303320	DR	2,927.00		332,700.78
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB23053745	SUB906243	DR	499.00		332,201.78
14-12-2024	ATM/CASH WDL/S1AX2410/AXIS ATM KALAPATTI	ATM23237812	DR	3,000.00		329,201.78
14-12-2024	UPI/932521529/RECEIVED FROM/friend@upi	UPI400900819	CR		6,648.00	335,849.78
15-12-2024	UPI/913823303/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI150363333	DR	1,593.00		334,256.78
15-12-2024	UPI/751693495/OLA/ola@ybl	UPI864783016	DR	287.00		333,969.78
16-12-2024	UPI/299105868/AIRTEL RECHARGE/airtel@paytm	UPI885326772	DR	299.00		333,670.78
17-12-2024	UPI/193584843/SWIGGY/swiggy@hdfcbank	UPI928906560	DR	188.00		333,482.78
17-12-2024	POS/468515/SHELL TRICHY ROAD/CARD **3180	FUEL42427783	DR	2,793.00		330,689.78
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3742410223	ELEC751103	DR	1,670.00		329,019.78
18-12-2024	POS/283284/KOVAI BIRIYANI/CARD **6775	POS97182056	DR	660.00		328,359.78
18-12-2024	UPI/123928406/NETMEDS CBE/netmedscbe@ybl	UPI953695460	DR	954.00		327,405.78
19-12-2024	NEFT/PPF/AC56492733/PPF DEPOSIT	PPF6264552	DR	1,500.00		325,905.78
19-12-2024	POS/231638/AJIO INDIA/CARD **3655	POS90274267	DR	2,054.00		323,851.78
20-12-2024	ATM/CASH WDL/S1AX1363/AXIS ATM TRICHY ROAD	ATM25607584	DR	3,000.00		320,851.78
22-12-2024	UPI/637585587/INDANE GAS CBE/indane@ybl	UPI624902183	DR	1,015.00		319,836.78
22-12-2024	UPI/924327076/SWIGGY/swiggy@hdfcbank	UPI104723466	DR	155.00		319,681.78
22-12-2024	UPI/377796017/SWIGGY/swiggy@hdfcbank	UPI808046416	DR	511.00		319,170.78
23-12-2024	UPI/791381923/EATSURE/eatsure@hdfcbank	UPI815246370	DR	309.00		318,861.78
24-12-2024	POS/318495/AMAZON INDIA/CARD **4672	POS41018530	DR	2,431.00		316,430.78
24-12-2024	UPI/136280576/EATSURE/eatsure@hdfcbank	UPI977033917	DR	547.00		315,883.78
25-12-2024	POS/365351/MYNTRA INDIA/CARD **1169	POS12491645	DR	3,242.00		312,641.78
25-12-2024	POS/353114/MYNTRA INDIA/CARD **6560	POS754891114	DR	3,149.00		309,492.78
25-12-2024	UPI/175726863/EATSURE/eatsure@hdfcbank	UPI162045857	DR	573.00		308,919.78
25-12-2024	POS/886638/SHELL TRICHY ROAD/CARD **4446	FUEL69867843	DR	2,304.00		306,615.78
26-12-2024	UPI/583748234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571446262	DR	3,669.00		302,946.78
26-12-2024	ATM/CASH WDL/S1AX8999/AXIS ATM KALAPATTI	ATM32484833	DR	2,000.00		300,946.78
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864412	DR	17.70		300,929.08
27-12-2024	POS/389562/AJIO INDIA/CARD **1292	POS62308069	DR	3,166.00		297,763.08
28-12-2024	POS/822305/AJIO INDIA/CARD **5183	POS68245145	DR	15,082.00		282,681.08
29-12-2024	UPI/578902755/ZOMATO/zomato@hdfcbank	UPI438532464	DR	463.00		282,218.08
29-12-2024	UPI/988041085/UBER/uber@ybl	UPI680771544	DR	375.00		281,843.08
30-12-2024	POS/547245/AMAZON INDIA/CARD **9723	POS96364087	DR	1,646.00		280,197.08
31-12-2024	UPI/503145330/EATSURE/eatsure@hdfcbank	UPI625542704	DR	427.00		279,770.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT201555	CR		2,260.66	282,030.74
01-01-2025	NEFT-143949-SHANSHI GEARS-SALARY DEC	NEFT17194413	CR		150,832.68	432,863.42
01-01-2025	UPI/318930877/ZOMATO/zomato@hdfcbank	UPI247409394	DR	597.00		432,266.42
02-01-2025	UPI/846863064/SWIGGY/swiggy@hdfcbank	UPI711650060	DR	657.00		431,609.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/242059528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570278152	DR	921.00		430,688.42
03-01-2025	ATM/CASH WDL/S1IO6345/IOB ATM THUDIYALUR	ATM56516530	DR	1,000.00		429,688.42
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49564722	NET774992	DR	1,199.00		428,489.42
04-01-2025	UPI/672471303/LANDLORD RENT/landlord@okhdfc	UPI691434458	DR	24,559.00		403,930.42
05-01-2025	UPI/770749211/ZOMATO/zomato@hdfcbank	UPI640649557	DR	609.00		403,321.42
06-01-2025	EMI/AXISCARLOAN/VL19652/VEHICLE LOAN	LOAN5451872	DR	11,315.00		392,006.42
06-01-2025	SIP/AXISMUTUALFUND/SIP654729/MUTUAL FUND	MF4771273	DR	17,277.60		374,728.82
06-01-2025	UPI/816581528/OLA/ola@ybl	UPI624820715	DR	317.00		374,411.82
07-01-2025	NEFT/416321/HEALTH INSURANCE/PREMIUM	INS55832675	DR	15,488.00		358,923.82
08-01-2025	UPI/570677199/ZOMATO/zomato@hdfcbank	UPI902498142	DR	619.00		358,304.82
08-01-2025	UPI/237198060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214315916	DR	774.00		357,530.82
09-01-2025	POS/446623/SREE ANNAPOORNA/CARD **4012	POS56188951	DR	442.00		357,088.82
10-01-2025	POS/300752/INDIAN OIL AVINASHI RD/CARD **5522	FUEL47978526	DR	2,757.00		354,331.82
10-01-2025	ATM/CASH WDL/S1IC5357/ICICI ATM GANAPATHY	ATM72437540	DR	3,000.00		351,331.82
12-01-2025	UPI/311228818/DMART COIMBATORE/dmartcoimbatore@upi	UPI389651544	DR	3,876.00		347,455.82
12-01-2025	UPI/324197941/SWIGGY/swiggy@hdfcbank	UPI855560569	DR	681.00		346,774.82
12-01-2025	ATM/CASH WDL/S1AX2840/AXIS ATM SARAVANAMPATTI	ATM90007056	DR	2,000.00		344,774.82
12-01-2025	UPI/646291774/UBER/uber@ybl	UPI617053657	DR	275.00		344,499.82
13-01-2025	UPI/509223587/EATSURE/eatsure@hdfcbank	UPI297869704	DR	681.00		343,818.82
14-01-2025	POS/318988/AJIO INDIA/CARD **9951	POS96701972	DR	1,722.00		342,096.82
14-01-2025	POS/896939/FLIPKART INDIA/CARD **8533	POS69924393	DR	2,082.00		340,014.82
14-01-2025	UPI/894796100/ZOMATO/zomato@hdfcbank	UPI508162848	DR	503.00		339,511.82
15-01-2025	UPI/229271833/RAPIDO/rapido@ybl	UPI544756521	DR	225.00		339,286.82
16-01-2025	POS/182331/ANNAPOORNA CBE/CARD **6994	POS36520814	DR	1,692.00		337,594.82
16-01-2025	POS/672147/INDIAN OIL AVINASHI RD/CARD **7725	FUEL61636715	DR	1,729.00		335,865.82
16-01-2025	UPI/878274147/UBER/uber@ybl	UPI328051893	DR	130.00		335,735.82
17-01-2025	NEFT/PPF/AC250980715/PPF DEPOSIT	PPF4015012	DR	1,500.00		334,235.82
18-01-2025	POS/144022/INDIAN OIL AVINASHI RD/CARD **7340	FUEL49787102	DR	3,374.00		330,861.82
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9135482182	ELEC970825	DR	1,375.00		329,486.82
19-01-2025	POS/645670/JUNIOR KUPPANNA/CARD **8071	POS54773145	DR	1,042.00		328,444.82
20-01-2025	POS/626878/AMAZON INDIA/CARD **1156	POS45286609	DR	1,861.00		326,583.82
21-01-2025	UPI/526949125/RAPIDO/rapido@ybl	UPI218760686	DR	306.00		326,277.82
22-01-2025	POS/517294/MEESHO INDIA/CARD **1262	POS87078066	DR	2,796.00		323,481.82
22-01-2025	UPI/410920286/SWIGGY/swiggy@hdfcbank	UPI375067006	DR	280.00		323,201.82
22-01-2025	POS/439348/HP PETROL RS PURAM/CARD **8897	FUEL79027093	DR	1,317.00		321,884.82
22-01-2025	UPI/180799889/OLA/ola@ybl	UPI872382511	DR	149.00		321,735.82
23-01-2025	POS/923830/AJIO INDIA/CARD **2764	POS42551855	DR	20,370.00		301,365.82
23-01-2025	UPI/132175126/SWIGGY/swiggy@hdfcbank	UPI775463270	DR	200.00		301,165.82
24-01-2025	UPI/320845047/OLA/ola@ybl	UPI665913159	DR	368.00		300,797.82
25-01-2025	UPI/502446844/JIO RECHARGE/jio@paytm	UPI289557267	DR	299.00		300,498.82
27-01-2025	ATM/CASH WDL/S1AX9523/AXIS ATM KALAPATTI	ATM85960550	DR	3,000.00		297,498.82
27-01-2025	UPI/130400830/RAPIDO/rapido@ybl	UPI434616025	DR	120.00		297,378.82
28-01-2025	NEFT-212054-SHANTHI GEARS-SALARY JAN	NEFT46572958	CR		174,135.41	471,514.23
28-01-2025	POS/698861/BHARAT PETROLEUM CBE/CARD **7535	FUEL47319971	DR	2,609.00		468,905.23
28-01-2025	UPI/762789637/BOOKMYSHOW/bms@axisbank	UPI744692434	DR	646.00		468,259.23
29-01-2025	UPI/501348027/INDANE GAS CBE/indane@ybl	UPI714419655	DR	865.00		467,394.23
29-01-2025	POS/438308/AJIO INDIA/CARD **3029	POS58928343	DR	1,436.00		465,958.23
29-01-2025	UPI/155234974/EATSURE/eatsure@hdfcbank	UPI396499565	DR	212.00		465,746.23
29-01-2025	UPI/164961609/ZOMATO/zomato@hdfcbank	UPI339606381	DR	239.00		465,507.23
29-01-2025	UPI/578366623/SWIGGY/swiggy@hdfcbank	UPI190647163	DR	289.00		465,218.23
30-01-2025	UPI/880766457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389339081	DR	2,481.00		462,737.23
31-01-2025	POS/510627/AMAZON INDIA/CARD **5172	POS33646362	DR	3,348.00		459,389.23
31-01-2025	UPI/779961867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330089608	DR	2,943.00		456,446.23
31-01-2025	UPI/897541535/NETMEDS CBE/netmedscbe@ybl	UPI473035309	DR	626.00		455,820.23
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69282663	NET671015	DR	799.00		455,021.23
01-02-2025	UPI/416723627/LANDLORD RENT/landlord@okhdfc	UPI334915135	DR	24,559.00		430,462.23
01-02-2025	UPI/559971809/OLA/ola@ybl	UPI127723926	DR	395.00		430,067.23
01-02-2025	UPI/376374749/RAPIDO/rapido@ybl	UPI481609859	DR	362.00		429,705.23
02-02-2025	UPI/963257523/ZOMATO/zomato@hdfcbank	UPI874668230	DR	443.00		429,262.23
02-02-2025	ATM/CASH WDL/S1AX3707/AXIS ATM GANAPATHY	ATM64277857	DR	5,000.00		424,262.23
03-02-2025	POS/489987/FLIPKART INDIA/CARD **6711	POS67950021	DR	20,967.00		403,295.23
03-02-2025	UPI/249032779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742405133	DR	3,637.00		399,658.23
03-02-2025	ATM/CASH WDL/S1HD8737/HDFC ATM SUNGAM	ATM51460462	DR	3,000.00		396,658.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/423366857/UBER/uber@ybl	UPI477363735	DR	125.00		396,533.23
04-02-2025	UPI/215239645/ZOMATO/zomato@hdfcbank	UPI564261751	DR	328.00		396,205.23
05-02-2025	UPI/593653591/ZOMATO/zomato@hdfcbank	UPI535013961	DR	267.00		395,938.23
05-02-2025	UPI/429969574/EATSURE/eatsure@hdfcbank	UPI879508716	DR	284.00		395,654.23
06-02-2025	SIP/AXISMUTUALFUND/SIP936959/MUTUAL FUND	MF4510151	DR	17,277.60		378,376.63
06-02-2025	UPI/948774976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150239307	DR	695.00		377,681.63
07-02-2025	POS/548385/JUNIOR KUPPANNA/CARD **6097	POS55823813	DR	972.00		376,709.63
08-02-2025	EMI/AXISCARLOAN/VL41496/VEHICLE LOAN	LOAN9674223	DR	11,315.00		365,394.63
08-02-2025	UPI/476192870/INDANE GAS CBE/indane@ybl	UPI825587624	DR	922.00		364,472.63
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1211278389	ELEC495428	DR	1,376.00		363,096.63
10-02-2025	ATM/CASH WDL/S1AX9329/AXIS ATM SAIBABA COLONY	ATM18747070	DR	5,000.00		358,096.63
12-02-2025	ATM/CASH WDL/S1AX1350/AXIS ATM TOWN HALL	ATM98499095	DR	10,000.00		348,096.63
14-02-2025	NEFT/PPF/AC275077124/PPF DEPOSIT	PPF4446467	DR	1,500.00		346,596.63
14-02-2025	POS/879074/MEESHO INDIA/CARD **9697	POS82207189	DR	7,188.00		339,408.63
14-02-2025	POS/281054/INDIAN OIL GANDHIPURAM/CARD **2289	FUEL41033282	DR	2,424.00		336,984.63
15-02-2025	POS/212198/FLIPKART INDIA/CARD **3218	POS70994971	DR	863.00		336,121.63
15-02-2025	UPI/319130920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI559235217	DR	3,000.00		333,121.63
15-02-2025	ATM/CASH WDL/S1HD2814/HDFC ATM PEELAMEDU	ATM63723821	DR	10,000.00		323,121.63
16-02-2025	POS/774135/AJIO INDIA/CARD **8764	POS70061021	DR	27,858.00		295,263.63
16-02-2025	UPI/381338937/ZOMATO/zomato@hdfcbank	UPI856816176	DR	448.00		294,815.63
18-02-2025	POS/636342/MYNTRA INDIA/CARD **2954	POS90154420	DR	1,795.00		293,020.63
18-02-2025	UPI/340826307/OLA/ola@ybl	UPI994871305	DR	380.00		292,640.63
19-02-2025	UPI/920062642/UBER/uber@ybl	UPI886797702	DR	282.00		292,358.63
20-02-2025	POS/447381/SHELL TRICHY ROAD/CARD **7474	FUEL86291676	DR	954.00		291,404.63
21-02-2025	UPI/932607130/EATSURE/eatsure@hdfcbank	UPI198281388	DR	795.00		290,609.63
21-02-2025	POS/957576/HP PETROL RS PURAM/CARD **6546	FUEL49622187	DR	913.00		289,696.63
21-02-2025	POS/673791/INDIAN OIL GANDHIPURAM/CARD **3893	FUEL59361092	DR	1,094.00		288,602.63
21-02-2025	UPI/427131450/RAPIDO/rapido@ybl	UPI241671839	DR	362.00		288,240.63
23-02-2025	POS/366109/MEESHO INDIA/CARD **9386	POS50151618	DR	3,513.00		284,727.63
23-02-2025	POS/200979/AMAZON INDIA/CARD **5588	POS85163086	DR	3,007.00		281,720.63
23-02-2025	UPI/378864407/SWIGGY/swiggy@hdfcbank	UPI443136214	DR	495.00		281,225.63
24-02-2025	POS/945971/AJIO INDIA/CARD **2253	POS43279556	DR	610.00		280,615.63
25-02-2025	UPI/181804386/JIO RECHARGE/jio@paytm	UPI668053326	DR	299.00		280,316.63
25-02-2025	UPI/310788798/EATSURE/eatsure@hdfcbank	UPI801335468	DR	350.00		279,966.63
25-02-2025	UPI/653551540/SWIGGY/swiggy@hdfcbank	UPI736304282	DR	645.00		279,321.63
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5029/PAYMENT	CC82844012	DR	14,236.09		265,085.54
27-02-2025	POS/576549/HOTEL ANNAPOORNA/CARD **6919	POS26335388	DR	343.00		264,742.54
28-02-2025	NEFT-780100-SHANTHI GEARS-SALARY FEB	NEFT33711247	CR		171,791.46	436,534.00
28-02-2025	POS/253525/MEESHO INDIA/CARD **9744	POS40811277	DR	1,307.00		435,227.00
28-02-2025	POS/501253/SHELL TRICHY ROAD/CARD **7834	FUEL85420934	DR	2,041.00		433,186.00
28-02-2025	ATM/CASH WDL/S1AX8894/AXIS ATM SARAVANAMPATTI	ATM57247899	DR	3,000.00		430,186.00
28-02-2025	UPI/886031263/OLA/ola@ybl	UPI131320676	DR	274.00		429,912.00
01-03-2025	UPI/668468104/MORE SUPERMARKET/moresupermarket@upi	UPI675853382	DR	2,495.00		427,417.00
02-03-2025	POS/909235/KOVAI BIRIYANI/CARD **8797	POS53730249	DR	491.00		426,926.00
03-03-2025	UPI/885961740/EATSURE/eatsure@hdfcbank	UPI330361817	DR	372.00		426,554.00
03-03-2025	UPI/712056060/EATSURE/eatsure@hdfcbank	UPI286475783	DR	534.00		426,020.00
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92482325	NET846416	DR	999.00		425,021.00
05-03-2025	UPI/616651493/LANDLORD RENT/landlord@okhdfc	UPI934740627	DR	24,559.00		400,462.00
05-03-2025	UPI/901332714/NETMEDS CBE/netmedscbe@ybl	UPI624848672	DR	634.00		399,828.00
06-03-2025	POS/978389/MYNTRA INDIA/CARD **3143	POS91631868	DR	2,776.00		397,052.00
06-03-2025	ATM/CASH WDL/S1AX8510/AXIS ATM TOWN HALL	ATM78550181	DR	2,000.00		395,052.00
07-03-2025	EMI/AXISCARLOAN/VL16451/VEHICLE LOAN	LOAN8026426	DR	11,315.00		383,737.00
07-03-2025	UPI/971094162/DMART COIMBATORE/dmartcoimbatore@upi	UPI694460071	DR	3,259.00		380,478.00
07-03-2025	UPI/586520968/MEDPLUS CBE/medpluscbe@ybl	UPI334443302	DR	559.00		379,919.00
08-03-2025	POS/810939/MEESHO INDIA/CARD **1820	POS94698078	DR	1,975.00		377,944.00
08-03-2025	UPI/116671513/ZOMATO/zomato@hdfcbank	UPI399311682	DR	607.00		377,337.00
08-03-2025	POS/134117/HP PETROL RS PURAM/CARD **9501	FUEL34857951	DR	1,837.00		375,500.00
08-03-2025	UPI/147856429/RAPIDO/rapido@ybl	UPI352455641	DR	245.00		375,255.00
09-03-2025	ATM/CASH WDL/S1AX9848/AXIS ATM HOPES COLLEGE	ATM67350286	DR	5,000.00		370,255.00
10-03-2025	SIP/AXISMUTUALFUND/SIP353466/MUTUAL FUND	MF1667982	DR	17,277.60		352,977.40
11-03-2025	POS/821158/BHARAT PETROLEUM CBE/CARD **5813	FUEL31380443	DR	1,085.00		351,892.40
12-03-2025	POS/638706/MYNTRA INDIA/CARD **5357	POS89785817	DR	3,124.00		348,768.40
13-03-2025	ATM/CASH WDL/S1SB9920/SBI ATM THUDIYALUR	ATM98340808	DR	5,000.00		343,768.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	NEFT/PPF/AC160703258/PPF DEPOSIT	PPF5709528	DR	1,500.00		342,268.40
15-03-2025	POS/308951/INDIAN OIL GANDHIPURAM/CARD **6491	FUEL86688293	DR	1,278.00		340,990.40
16-03-2025	UPI/469341086/DMART COIMBATORE/dmartcoimbatore@upi	UPI712577706	DR	2,925.00		338,065.40
16-03-2025	UPI/120603468/ZOMATO/zomato@hdfcbank	UPI533236103	DR	372.00		337,693.40
16-03-2025	UPI/394612454/EATSURE/eatsure@hdfcbank	UPI378987914	DR	642.00		337,051.40
16-03-2025	POS/267054/KOVAI BIRIYANI/CARD **5215	POS33018445	DR	1,022.00		336,029.40
16-03-2025	POS/709892/SHREE ANANDHAAS/CARD **3813	POS31215590	DR	1,120.00		334,909.40
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3817807034	ELEC779066	DR	2,922.00		331,987.40
19-03-2025	POS/828571/AMAZON INDIA/CARD **4316	POS50087113	DR	846.00		331,141.40
19-03-2025	UPI/676830024/ZOMATO/zomato@hdfcbank	UPI749968180	DR	524.00		330,617.40
19-03-2025	UPI/201834176/RAPIDO/rapido@ybl	UPI145416445	DR	94.00		330,523.40
20-03-2025	ATM/CASH WDL/S1AX7311/AXIS ATM GANDHIPURAM	ATM32293487	DR	1,000.00		329,523.40
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3233/PAYMENT	CC98871429	DR	16,441.80		313,081.60
24-03-2025	UPI/682625393/DMART COIMBATORE/dmartcoimbatore@upi	UPI962914188	DR	4,508.00		308,573.60
24-03-2025	UPI/423295229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190991995	DR	3,537.00		305,036.60
25-03-2025	UPI/518164669/VI RECHARGE/vi@paytm	UPI915829139	DR	399.00		304,637.60
26-03-2025	UPI/129375828/ZOMATO/zomato@hdfcbank	UPI263178129	DR	468.00		304,169.60
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499350	DR	17.70		304,151.90
27-03-2025	POS/304917/BHARAT PETROLEUM CBE/CARD **7485	FUEL18588638	DR	3,245.00		300,906.90
27-03-2025	UPI/849820623/RAPIDO/rapido@ybl	UPI213156590	DR	340.00		300,566.90
28-03-2025	NEFT-986075-SHANTHI GEARS-SALARY MAR	NEFT10165827	CR		171,500.77	472,067.67
28-03-2025	UPI/975067688/SWIGGY/swiggy@hdfcbank	UPI991916690	DR	751.00		471,316.67
30-03-2025	UPI/812576270/SWIGGY/swiggy@hdfcbank	UPI627938828	DR	663.00		470,653.67
30-03-2025	POS/911773/HOTEL ANNAPOORNA/CARD **3470	POS90201007	DR	1,733.00		468,920.67
30-03-2025	UPI/488434437/NETMEDS CBE/netmedscbe@ybl	UPI217712067	DR	742.00		468,178.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT374507	CR		3,125.08	471,303.75
01-04-2025	NEFT-729618-SHANTHI GEARS-BONUS FY2024-2025	NEFT97626352	CR		127,074.57	598,378.32
01-04-2025	UPI/407112701/LANDLORD RENT/landlord@okhdfc	UPI290940504	DR	24,559.00		573,819.32
02-04-2025	UPI/655108322/ZOMATO/zomato@hdfcbank	UPI579593120	DR	539.00		573,280.32
02-04-2025	ATM/CASH WDL/S1IC1692/ICICI ATM VADAVALLI	ATM42386861	DR	2,000.00		571,280.32
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48257274	NET186756	DR	1,199.00		570,081.32
04-04-2025	ATM/CASH WDL/S1AX2605/AXIS ATM UKKADAM	ATM96288836	DR	1,000.00		569,081.32
06-04-2025	EMI/AXISCARLOAN/VL79469/VEHICLE LOAN	LOAN8147111	DR	11,315.00		557,766.32
07-04-2025	POS/532901/SHELL TRICHY ROAD/CARD **4835	FUEL13384228	DR	1,793.00		555,973.32
07-04-2025	UPI/386438875/UBER/uber@ybl	UPI333738893	DR	372.00		555,601.32
08-04-2025	SIP/AXISMUTUALFUND/SIP861066/MUTUAL FUND	MF9748915	DR	17,277.60		538,323.72
08-04-2025	UPI/153189319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792815108	DR	1,382.00		536,941.72
08-04-2025	UPI/685513263/OLA/ola@ybl	UPI386764759	DR	305.00		536,636.72
09-04-2025	POS/299273/AMAZON INDIA/CARD **2182	POS13562987	DR	2,142.00		534,494.72
09-04-2025	UPI/118158690/RAPIDO/rapido@ybl	UPI920553002	DR	247.00		534,247.72
10-04-2025	POS/834215/MYNTRA INDIA/CARD **1020	POS66211620	DR	2,160.00		532,087.72
11-04-2025	POS/600939/MYNTRA INDIA/CARD **5852	POS26072048	DR	3,213.00		528,874.72
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042908873	ELEC259023	DR	2,909.00		525,965.72
15-04-2025	UPI/559374658/INDANE GAS CBE/indane@ybl	UPI754960832	DR	929.00		525,036.72
16-04-2025	NEFT/PPF/AC819006618/PPF DEPOSIT	PPF9465795	DR	1,500.00		523,536.72
16-04-2025	POS/992898/A2B ADYAR ANANDA BHAVAN/CARD **5053	POS78396565	DR	1,266.00		522,270.72
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8088/PAYMENT	CC54041337	DR	25,172.31		497,098.41
17-04-2025	ATM/CASH WDL/S1AX8275/AXIS ATM TOWN HALL	ATM57332362	DR	5,000.00		492,098.41
18-04-2025	POS/857899/MYNTRA INDIA/CARD **2513	POS81719165	DR	6,495.00		485,603.41
18-04-2025	UPI/989612620/OLA/ola@ybl	UPI481915472	DR	269.00		485,334.41
19-04-2025	UPI/449389439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506148127	DR	1,693.00		483,641.41
19-04-2025	POS/617002/JUNIOR KUPPANNA/CARD **1428	POS22407451	DR	1,590.00		482,051.41
20-04-2025	UPI/170034034/JIO RECHARGE/jio@paytm	UPI340208405	DR	299.00		481,752.41
21-04-2025	UPI/175736576/EATSURE/eatsure@hdfcbank	UPI117219153	DR	650.00		481,102.41
21-04-2025	POS/359890/SHELL TRICHY ROAD/CARD **9395	FUEL50541128	DR	2,017.00		479,085.41
23-04-2025	POS/457008/FLIPKART INDIA/CARD **3857	POS66961265	DR	23,264.00		455,821.41
23-04-2025	UPI/738404520/MORE SUPERMARKET/moresupermarket@upi	UPI506843620	DR	4,703.00		451,118.41
23-04-2025	UPI/715890479/SWIGGY/swiggy@hdfcbank	UPI857266416	DR	509.00		450,609.41
24-04-2025	UPI/341106054/EATSURE/eatsure@hdfcbank	UPI716376342	DR	348.00		450,261.41
24-04-2025	ATM/CASH WDL/S1AX4698/AXIS ATM TRICHY ROAD	ATM14711532	DR	2,000.00		448,261.41
25-04-2025	ATM/CASH WDL/S1AX7525/AXIS ATM THUDIYALUR	ATM43666501	DR	1,000.00		447,261.41
25-04-2025	UPI/112584231/RAPIDO/rapido@ybl	UPI953488611	DR	126.00		447,135.41
26-04-2025	UPI/897387905/OLA/ola@ybl	UPI823291185	DR	167.00		446,968.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	POS/431203/AJIO INDIA/CARD **3722	POS42709238	DR	2,455.00		444,513.41
27-04-2025	UPI/559952675/UBER/uber@ybl	UPI793508050	DR	323.00		444,190.41
28-04-2025	NEFT-807463-SHANTHI GEARS-SALARY APR	NEFT31537079	CR		167,948.87	612,139.28
29-04-2025	POS/827502/MEESHO INDIA/CARD **3997	POS98142870	DR	1,638.00		610,501.28
29-04-2025	UPI/960900716/RAPIDO/rapido@ybl	UPI886644444	DR	324.00		610,177.28
30-04-2025	UPI/872364814/SWIGGY/swiggy@hdfcbank	UPI322080379	DR	565.00		609,612.28
01-05-2025	UPI/391736660/LANDLORD RENT/landlord@okhdfc	UPI624909209	DR	24,559.00		585,053.28
02-05-2025	POS/901295/FLIPKART INDIA/CARD **5479	POS81656286	DR	1,798.00		583,255.28
03-05-2025	UPI/877880447/RAPIDO/rapido@ybl	UPI624035475	DR	159.00		583,096.28
04-05-2025	SIP/AXISMUTUALFUND/SIP914590/MUTUAL FUND	MF3398573	DR	17,277.60		565,818.68
04-05-2025	UPI/985411181/MORE SUPERMARKET/moresupermarket@upi	UPI590459289	DR	3,412.00		562,406.68
04-05-2025	UPI/194380906/DMART COIMBATORE/dmartcoimbatore@upi	UPI856444630	DR	1,439.00		560,967.68
04-05-2025	POS/888494/SREE ANNAPOORNA/CARD **3368	POS50462954	DR	555.00		560,412.68
05-05-2025	ATM/CASH WDL/S1IC3498/ICICI ATM SUNGAM	ATM43219845	DR	1,000.00		559,412.68
06-05-2025	EMI/AXISCARLOAN/VL25854/VEHICLE LOAN	LOAN9673887	DR	11,315.00		548,097.68
06-05-2025	UPI/535993302/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719643581	DR	1,664.00		546,433.68
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86664230	NET732467	DR	599.00		545,834.68
07-05-2025	UPI/240355864/SWIGGY/swiggy@hdfcbank	UPI832215083	DR	761.00		545,073.68
08-05-2025	UPI/781422114/ZOMATO/zomato@hdfcbank	UPI861507178	DR	163.00		544,910.68
09-05-2025	UPI/792712140/BOOKMYSHOW/bms@axisbank	UPI633001643	DR	801.00		544,109.68
10-05-2025	UPI/445937475/INDANE GAS CBE/indane@ybl	UPI942623569	DR	1,044.00		543,065.68
10-05-2025	UPI/847922354/EATSURE/eatsure@hdfcbank	UPI325366732	DR	344.00		542,721.68
10-05-2025	POS/566030/BHARAT PETROLEUM CBE/CARD **5924	FUEL91802039	DR	1,363.00		541,358.68
10-05-2025	NEFT/632439/FAMILY SUPPORT/TRANSFER	NEFT79042045	DR	16,485.00		524,873.68
11-05-2025	UPI/254629426/ZOMATO/zomato@hdfcbank	UPI422497888	DR	211.00		524,662.68
12-05-2025	POS/269924/JUNIOR KUPPANNA/CARD **6728	POS50931158	DR	1,400.00		523,262.68
12-05-2025	UPI/727589166/OLA/ola@ybl	UPI683155086	DR	400.00		522,862.68
14-05-2025	POS/316510/INDIAN OIL GANDHIPURAM/CARD **3694	FUEL36762317	DR	2,324.00		520,538.68
14-05-2025	ATM/CASH WDL/S1AX7666/AXIS ATM TRICHY ROAD	ATM32426956	DR	5,000.00		515,538.68
15-05-2025	NEFT/PPF/AC550253805/PPF DEPOSIT	PPF1109498	DR	1,500.00		514,038.68
15-05-2025	ATM/CASH WDL/S1AX8817/AXIS ATM GANDHIPURAM	ATM22147677	DR	3,000.00		511,038.68
15-05-2025	UPI/776566246/UBER/uber@ybl	UPI543191126	DR	346.00		510,692.68
16-05-2025	UPI/685283375/ZOMATO/zomato@hdfcbank	UPI275175400	DR	487.00		510,205.68
17-05-2025	UPI/269736526/EATSURE/eatsure@hdfcbank	UPI215624483	DR	374.00		509,831.68
17-05-2025	UPI/688874817/RAPIDO/rapido@ybl	UPI921083470	DR	383.00		509,448.68
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6987/PAYMENT	CC70047241	DR	25,583.81		483,864.87
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8120650750	ELEC323321	DR	2,841.00		481,023.87
18-05-2025	UPI/217677382/VI RECHARGE/vi@paytm	UPI718075589	DR	599.00		480,424.87
19-05-2025	UPI/408059984/ZOMATO/zomato@hdfcbank	UPI153054605	DR	473.00		479,951.87
20-05-2025	UPI/755359296/MEDPLUS CBE/medpluscbe@ybl	UPI343746724	DR	707.00		479,244.87
21-05-2025	POS/601907/HOTEL ANNAPOORNA/CARD **1006	POS58357773	DR	525.00		478,719.87
22-05-2025	UPI/944767485/ZOMATO/zomato@hdfcbank	UPI742315399	DR	207.00		478,512.87
23-05-2025	POS/779366/AMAZON INDIA/CARD **2210	POS48890378	DR	3,021.00		475,491.87
23-05-2025	UPI/317291945/EATSURE/eatsure@hdfcbank	UPI856876807	DR	308.00		475,183.87
23-05-2025	UPI/377956536/UBER/uber@ybl	UPI728513680	DR	167.00		475,016.87
25-05-2025	UPI/804087016/NILGIRIS CBE/nilgircbe@upi	UPI320361457	DR	2,071.00		472,945.87
26-05-2025	UPI/291976329/EATSURE/eatsure@hdfcbank	UPI725946308	DR	625.00		472,320.87
26-05-2025	UPI/715986120/RAPIDO/rapido@ybl	UPI951753549	DR	389.00		471,931.87
28-05-2025	NEFT-299864-SHANTHI GEARS-SALARY MAY	NEFT35933492	CR		165,586.38	637,518.25
28-05-2025	UPI/675959603/ZOMATO/zomato@hdfcbank	UPI909191676	DR	425.00		637,093.25
30-05-2025	POS/685670/MEESHO INDIA/CARD **6948	POS30231229	DR	2,515.00		634,578.25
30-05-2025	UPI/822055380/NILGIRIS CBE/nilgircbe@upi	UPI268164665	DR	1,280.00		633,298.25
30-05-2025	UPI/416844766/EATSURE/eatsure@hdfcbank	UPI566555846	DR	487.00		632,811.25
30-05-2025	ATM/CASH WDL/S1IC4235/ICICI ATM TRICHY ROAD	ATM51690444	DR	5,000.00		627,811.25
02-06-2025	POS/792812/HP PETROL RS PURAM/CARD **2238	FUEL54381569	DR	1,737.00		626,074.25
03-06-2025	POS/727600/AMAZON INDIA/CARD **3609	POS68854599	DR	24,894.00		601,180.25
03-06-2025	UPI/966581200/RAPIDO/rapido@ybl	UPI811218625	DR	397.00		600,783.25
04-06-2025	UPI/384071963/INDANE GAS CBE/indane@ybl	UPI420022768	DR	913.00		599,870.25
04-06-2025	POS/761264/HOTEL ANNAPOORNA/CARD **5558	POS55088837	DR	367.00		599,503.25
05-06-2025	EMI/AXISCARLOAN/VL97812/VEHICLE LOAN	LOAN3673956	DR	11,315.00		588,188.25
05-06-2025	UPI/207461034/LANDLORD RENT/landlord@okhdfc	UPI274197337	DR	24,559.00		563,629.25
05-06-2025	POS/435682/AJIO INDIA/CARD **6330	POS77325384	DR	1,202.00		562,427.25
07-06-2025	SIP/AXISMUTUALFUND/SIP756085/MUTUAL FUND	MF2941987	DR	17,277.60		545,149.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/940260/FLIPKART INDIA/CARD **7383	POS63700781	DR	2,492.00		542,657.65
08-06-2025	UPI/144899140/EATSURE/eatsure@hdfcbank	UPI391096555	DR	588.00		542,069.65
08-06-2025	ATM/CASH WDL/S1AX8186/AXIS ATM SUNGAM	ATM75282923	DR	3,000.00		539,069.65
09-06-2025	UPI/790551920/DMART COIMBATORE/dmartcoimbatore@upi	UPI312655635	DR	2,460.00		536,609.65
09-06-2025	UPI/500661265/RAPIDO/rapido@ybl	UPI774165388	DR	304.00		536,305.65
11-06-2025	POS/972445/SHREE ANANDHAAS/CARD **3119	POS59389783	DR	916.00		535,389.65
11-06-2025	UPI/690021160/OLA/ola@ybl	UPI300774687	DR	201.00		535,188.65
12-06-2025	POS/914739/AMAZON INDIA/CARD **3178	POS29356302	DR	981.00		534,207.65
12-06-2025	UPI/725043592/ZOMATO/zomato@hdfcbank	UPI340724941	DR	455.00		533,752.65
13-06-2025	POS/803740/AMAZON INDIA/CARD **8541	POS12114684	DR	2,890.00		530,862.65
13-06-2025	UPI/587740567/ZOMATO/zomato@hdfcbank	UPI614702397	DR	709.00		530,153.65
13-06-2025	UPI/321366940/EATSURE/eatsure@hdfcbank	UPI717455659	DR	588.00		529,565.65
14-06-2025	NEFT/PPF/AC114941644/PPF DEPOSIT	PPF7413007	DR	1,500.00		528,065.65
14-06-2025	POS/783112/AMAZON INDIA/CARD **4260	POS35215270	DR	28,564.00		499,501.65
14-06-2025	UPI/482461916/MEDPLUS CBE/medpluscbe@ybl	UPI392951903	DR	504.00		498,997.65
15-06-2025	ATM/CASH WDL/S1AX4601/AXIS ATM TOWN HALL	ATM63828384	DR	2,000.00		496,997.65
17-06-2025	POS/386738/SHREE ANANDHAAS/CARD **5714	POS54690953	DR	1,462.00		495,535.65
17-06-2025	POS/373619/INDIAN OIL AVINASHI RD/CARD **4606	FUEL30060537	DR	1,093.00		494,442.65
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8906279567	ELEC865169	DR	2,839.00		491,603.65
19-06-2025	POS/349775/INDIAN OIL AVINASHI RD/CARD **4990	FUEL28225172	DR	1,204.00		490,399.65
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8588/PAYMENT	CC57261059	DR	13,015.41		477,384.24
20-06-2025	UPI/368662498/ZOMATO/zomato@hdfcbank	UPI599957058	DR	349.00		477,035.24
21-06-2025	POS/304377/FLIPKART INDIA/CARD **8492	POS46574828	DR	534.00		476,501.24
22-06-2025	UPI/585821639/ZOMATO/zomato@hdfcbank	UPI105529297	DR	449.00		476,052.24
23-06-2025	UPI/671368905/ZOMATO/zomato@hdfcbank	UPI245087842	DR	455.00		475,597.24
25-06-2025	UPI/401980412/AIRTEL RECHARGE/airtel@paytm	UPI153379767	DR	599.00		474,998.24
28-06-2025	UPI/806988851/RAPIDO/rapido@ybl	UPI869908042	DR	213.00		474,785.24
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419079	DR	17.70		474,767.54
29-06-2025	NEFT-555476-SHANITHI GEARS-SALARY JUN	NEFT11755081	CR		168,293.15	643,060.69
29-06-2025	POS/571021/SREE ANNAPOORNA/CARD **1422	POS48620715	DR	757.00		642,303.69
29-06-2025	POS/215002/BHARAT PETROLEUM CBE/CARD **5727	FUEL12260128	DR	3,185.00		639,118.69
30-06-2025	POS/585432/AJIO INDIA/CARD **9027	POS84143757	DR	1,853.00		637,265.69
30-06-2025	UPI/965614069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128653467	DR	4,505.00		632,760.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT494119	CR		3,321.99	636,082.68
01-07-2025	UPI/648030447/SWIGGY/swiggy@hdfcbank	UPI531809302	DR	635.00		635,447.68
01-07-2025	UPI/249840131/NETMEDS CBE/netmedscbe@ybl	UPI918658380	DR	162.00		635,285.68
02-07-2025	SIP/AXISMUTUALFUND/SIP496184/MUTUAL FUND	MF9766102	DR	17,277.60		618,008.08
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55025495	NET669780	DR	999.00		617,009.08
02-07-2025	UPI/902684449/ZOMATO/zomato@hdfcbank	UPI323653086	DR	747.00		616,262.08
03-07-2025	POS/863664/ANNAPOORNA CBE/CARD **3307	POS99904949	DR	638.00		615,624.08
04-07-2025	POS/386413/MYNTRA INDIA/CARD **6927	POS25466499	DR	1,140.00		614,484.08
04-07-2025	UPI/421209411/MEDPLUS CBE/medpluscbe@ybl	UPI997633395	DR	490.00		613,994.08
05-07-2025	UPI/387089357/LANDLORD RENT/landlord@okhdfc	UPI968856270	DR	24,559.00		589,435.08
05-07-2025	UPI/750289900/OLA/ola@ybl	UPI599787423	DR	113.00		589,322.08
06-07-2025	UPI/380862577/INDANE GAS CBE/indane@ybl	UPI787937341	DR	936.00		588,386.08
06-07-2025	UPI/429241386/SWIGGY/swiggy@hdfcbank	UPI242051277	DR	253.00		588,133.08
06-07-2025	UPI/684023830/RAPIDO/rapido@ybl	UPI210052391	DR	106.00		588,027.08
07-07-2025	EMI/AXISCARLOAN/VL87841/VEHICLE LOAN	LOAN4046554	DR	11,315.00		576,712.08
07-07-2025	UPI/107547280/ZOMATO/zomato@hdfcbank	UPI923848137	DR	666.00		576,046.08
07-07-2025	UPI/135044631/UBER/uber@ybl	UPI372241263	DR	326.00		575,720.08
08-07-2025	POS/470371/SHELL TRICHY ROAD/CARD **2347	FUEL31367873	DR	3,183.00		572,537.08
10-07-2025	ATM/CASH WDL/S1IO5774/IOB ATM SINGANALLUR	ATM75594905	DR	1,000.00		571,537.08
11-07-2025	UPI/688452510/ZOMATO/zomato@hdfcbank	UPI139427624	DR	660.00		570,877.08
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7105195603	ELEC814532	DR	1,343.00		569,534.08
12-07-2025	UPI/937194326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963020858	DR	2,579.00		566,955.08
12-07-2025	UPI/636192808/ZOMATO/zomato@hdfcbank	UPI720918050	DR	457.00		566,498.08
12-07-2025	UPI/767261718/OLA/ola@ybl	UPI928593204	DR	192.00		566,306.08
12-07-2025	UPI/150237395/MEDPLUS CBE/medpluscbe@ybl	UPI574439170	DR	731.00		565,575.08
13-07-2025	ATM/CASH WDL/S1SB2832/SBI ATM THUDIYALUR	ATM12309516	DR	5,000.00		560,575.08
13-07-2025	UPI/586726901/RAPIDO/rapido@ybl	UPI389415892	DR	313.00		560,262.08
15-07-2025	UPI/995267844/EATSURE/eatsure@hdfcbank	UPI910759220	DR	604.00		559,658.08
16-07-2025	UPI/619964506/ZOMATO/zomato@hdfcbank	UPI491215942	DR	599.00		559,059.08
18-07-2025	UPI/886070201/AIRTEL RECHARGE/airtel@paytm	UPI156316133	DR	599.00		558,460.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/181047279/ZOMATO/zomato@hdfcbank	UPI677477009	DR	177.00		558,283.08
19-07-2025	POS/751412/HP PETROL RS PURAM/CARD **9700	FUEL61001019	DR	3,079.00		555,204.08
20-07-2025	NEFT/PPF/AC169360339/PPF DEPOSIT	PPF4604337	DR	1,500.00		553,704.08
20-07-2025	UPI/402049879/DMART COIMBATORE/dmartcoimbatore@upi	UPI880414663	DR	3,961.00		549,743.08
21-07-2025	POS/561694/BHARAT PETROLEUM CBE/CARD **2351	FUEL18837280	DR	1,030.00		548,713.08
21-07-2025	ATM/CASH WDL/S1HD6442/HDFC ATM THUDIYALUR	ATM41676900	DR	10,000.00		538,713.08
22-07-2025	UPI/297200305/SWIGGY/swiggy@hdfcbank	UPI344090722	DR	732.00		537,981.08
22-07-2025	UPI/621298086/EATSURE/eatsure@hdfcbank	UPI738829761	DR	531.00		537,450.08
22-07-2025	UPI/511410005/EATSURE/eatsure@hdfcbank	UPI814523255	DR	499.00		536,951.08
23-07-2025	POS/540837/AMAZON INDIA/CARD **3121	POS63208839	DR	1,176.00		535,775.08
23-07-2025	POS/946090/SHELL TRICHY ROAD/CARD **6967	FUEL49250632	DR	1,604.00		534,171.08
26-07-2025	UPI/528988478/RAPIDO/rapido@ybl	UPI471130706	DR	121.00		534,050.08
27-07-2025	UPI/508962462/ZOMATO/zomato@hdfcbank	UPI121639679	DR	465.00		533,585.08
27-07-2025	POS/114926/A2B ADYAR ANANDA BHAVAN/CARD **8480	POS32076917	DR	989.00		532,596.08
27-07-2025	POS/822287/INDIAN OIL AVINASHI RD/CARD **8888	FUEL36600513	DR	1,887.00		530,709.08
29-07-2025	ATM/CASH WDL/S1AX5272/AXIS ATM HOPES COLLEGE	ATM82565271	DR	10,000.00		520,709.08
29-07-2025	UPI/910554022/UBER/uber@ybl	UPI785687481	DR	289.00		520,420.08
30-07-2025	NEFT-294192-SHANITHI GEARS-SALARY JUL	NEFT21096196	CR		167,183.62	687,603.70
30-07-2025	UPI/141195167/DMART COIMBATORE/dmartcoimbatore@upi	UPI271625105	DR	3,812.00		683,791.70
30-07-2025	UPI/913643082/ZOMATO/zomato@hdfcbank	UPI385192524	DR	685.00		683,106.70
31-07-2025	POS/891499/FLIPKART INDIA/CARD **1993	POS54521494	DR	1,097.00		682,009.70
01-08-2025	POS/120548/AMAZON INDIA/CARD **9056	POS26667991	DR	2,425.00		679,584.70
01-08-2025	UPI/891642604/ZOMATO/zomato@hdfcbank	UPI416203838	DR	543.00		679,041.70
01-08-2025	UPI/469442389/EATSURE/eatsure@hdfcbank	UPI713888615	DR	180.00		678,861.70
02-08-2025	UPI/210535354 NILGIRIS CBE/nilgircbe@upi	UPI840249052	DR	1,976.00		676,885.70
02-08-2025	UPI/555320306/EATSURE/eatsure@hdfcbank	UPI717627936	DR	169.00		676,716.70
03-08-2025	POS/543443/KOVAI BIRIYANI/CARD **4708	POS11654884	DR	520.00		676,196.70
03-08-2025	POS/694149/INDIAN OIL GANDHIPURAM/CARD **3713	FUEL27231388	DR	1,885.00		674,311.70
03-08-2025	POS/277362/INDIAN OIL GANDHIPURAM/CARD **3689	FUEL44069982	DR	3,354.00		670,957.70
03-08-2025	POS/321097/INDIAN OIL GANDHIPURAM/CARD **2922	FUEL22941853	DR	2,598.00		668,359.70
04-08-2025	POS/232017/SHELL TRICHY ROAD/CARD **3808	FUEL23724343	DR	2,834.00		665,525.70
04-08-2025	ATM/CASH WDL/S1IC1929/ICICI ATM SAIBABA COLONY	ATM47540590	DR	2,000.00		663,525.70
05-08-2025	UPI/447647759/LANDLORD RENT/landlord@okhdfc	UPI369045369	DR	24,559.00		638,966.70
05-08-2025	ATM/CASH WDL/S1AX2672/AXIS ATM SAIBABA COLONY	ATM36483632	DR	3,000.00		635,966.70
06-08-2025	UPI/441830552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786491859	DR	3,214.00		632,752.70
08-08-2025	SIP/AXISMUTUALFUND/SIP831585/MUTUAL FUND	MF7111303	DR	17,277.60		615,475.10
10-08-2025	EMI/AXISCARLOAN/VL93419/VEHICLE LOAN	LOAN4197167	DR	11,315.00		604,160.10
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5003384198	ELEC577452	DR	1,283.00		602,877.10
10-08-2025	ATM/CASH WDL/S1AX2691/AXIS ATM UKKADAM	ATM17469855	DR	5,000.00		597,877.10
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6989/PAYMENT	CC62533579	DR	10,921.42		586,955.68
16-08-2025	NEFT/PPF/AC591852089/PPF DEPOSIT	PPF4982633	DR	1,500.00		585,455.68
16-08-2025	UPI/163486070/EATSURE/eatsure@hdfcbank	UPI826263527	DR	466.00		584,989.68
17-08-2025	POS/448758/JUNIOR KUPPANNA/CARD **6442	POS60667264	DR	1,093.00		583,896.68
17-08-2025	ATM/CASH WDL/S1AX9879/AXIS ATM SARAVANAMPATTI	ATM13882838	DR	2,000.00		581,896.68
17-08-2025	UPI/766124435/RAPIDO/rapido@ybl	UPI872130258	DR	367.00		581,529.68
18-08-2025	POS/229749/AMAZON INDIA/CARD **6325	POS27604281	DR	1,511.00		580,018.68
19-08-2025	POS/280803/FLIPKART INDIA/CARD **9899	POS29209043	DR	1,217.00		578,801.68
19-08-2025	UPI/368418634/RAPIDO/rapido@ybl	UPI377096499	DR	195.00		578,606.68
20-08-2025	UPI/140785347/EATSURE/eatsure@hdfcbank	UPI929171569	DR	249.00		578,357.68
21-08-2025	UPI/742070846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635446912	DR	4,127.00		574,230.68
22-08-2025	POS/585304/AJIO INDIA/CARD **6418	POS40527471	DR	21,421.00		552,809.68
22-08-2025	ATM/CASH WDL/S1AX8591/AXIS ATM SAIBABA COLONY	ATM98304971	DR	1,000.00		551,809.68
23-08-2025	POS/326655/MYNTRA INDIA/CARD **4309	POS68056809	DR	2,049.00		549,760.68
24-08-2025	POS/509492/A2B ADYAR ANANDA BHAVAN/CARD **2749	POS28619418	DR	1,102.00		548,658.68
25-08-2025	UPI/913732491/AIRTEL RECHARGE/airtel@paytm	UPI541110473	DR	399.00		548,259.68
26-08-2025	POS/448299/MYNTRA INDIA/CARD **5333	POS41707796	DR	884.00		547,375.68
26-08-2025	UPI/359011605/EATSURE/eatsure@hdfcbank	UPI505733490	DR	476.00		546,899.68
28-08-2025	NEFT-337982-SHANITHI GEARS-SALARY AUG	NEFT68114543	CR		172,519.49	719,419.17
28-08-2025	UPI/328416181/ZOMATO/zomato@hdfcbank	UPI101744138	DR	464.00		718,955.17
29-08-2025	POS/712848/AJIO INDIA/CARD **3207	POS16530665	DR	2,362.00		716,593.17
29-08-2025	POS/149548/AJIO INDIA/CARD **6277	POS66294413	DR	1,915.00		714,678.17
30-08-2025	POS/713044/JUNIOR KUPPANNA/CARD **3180	POS19178034	DR	1,144.00		713,534.17
30-08-2025	POS/824263/INDIAN OIL AVINASHI RD/CARD **9734	FUEL95532996	DR	2,351.00		711,183.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	POS/162155/MEESHO INDIA/CARD **9366	POS86541608	DR	2,454.00		708,729.17
01-09-2025	UPI/936118493/LANDLORD RENT/landlord@okhdfc	UPI218403676	DR	24,559.00		684,170.17
01-09-2025	POS/237592/INDIAN OIL GANDHIPURAM/CARD **2380	FUEL17075517	DR	1,664.00		682,506.17
03-09-2025	SIP/AXISMUTUALFUND/SIP659813/MUTUAL FUND	MF7002456	DR	17,277.60		665,228.57
03-09-2025	POS/767569/AJIO INDIA/CARD **5855	POS73612339	DR	425.00		664,803.57
03-09-2025	UPI/363937731/EATSURE/eatsure@hdfcbank	UPI962280360	DR	482.00		664,321.57
03-09-2025	UPI/758930564/EATSURE/eatsure@hdfcbank	UPI281438717	DR	283.00		664,038.57
06-09-2025	UPI/972337991/ZOMATO/zomato@hdfcbank	UPI759060527	DR	497.00		663,541.57
07-09-2025	NEFT/943793/FAMILY SUPPORT/TRANSFER	NEFT94321236	DR	19,145.00		644,396.57
08-09-2025	UPI/262549134/UBER/uber@ybl	UPI572618992	DR	93.00		644,303.57
08-09-2025	UPI/392491062/OLA/ola@ybl	UPI448728924	DR	107.00		644,196.57
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35468324	NET826329	DR	999.00		643,197.57
09-09-2025	UPI/415195232/EATSURE/eatsure@hdfcbank	UPI609099459	DR	791.00		642,406.57
10-09-2025	EMI/AXISCARLOAN/VL23250/VEHICLE LOAN	LOAN1184936	DR	11,315.00		631,091.57
10-09-2025	UPI/420258922/EATSURE/eatsure@hdfcbank	UPI982388375	DR	484.00		630,607.57
10-09-2025	UPI/941693652/MEDPLUS CBE/medpluscbe@ybl	UPI299556985	DR	263.00		630,344.57
11-09-2025	UPI/288250347/SWIGGY/swiggy@hdfcbank	UPI908753892	DR	600.00		629,744.57
11-09-2025	UPI/151485595/OLA/ola@ybl	UPI289918170	DR	399.00		629,345.57
12-09-2025	UPI/253800428/ZOMATO/zomato@hdfcbank	UPI997878171	DR	493.00		628,852.57
12-09-2025	UPI/292290301/OLA/ola@ybl	UPI425917287	DR	91.00		628,761.57
13-09-2025	UPI/489651444/ZOMATO/zomato@hdfcbank	UPI627363432	DR	577.00		628,184.57
13-09-2025	UPI/363345640/SWIGGY/swiggy@hdfcbank	UPI847341574	DR	533.00		627,651.57
13-09-2025	POS/850596/SHELL TRICHY ROAD/CARD **8751	FUEL29739921	DR	1,144.00		626,507.57
14-09-2025	UPI/722619264/RAPIDO/rapido@ybl	UPI723302981	DR	225.00		626,282.57
16-09-2025	UPI/418635754/MORE SUPERMARKET/moresupermarket@upi	UPI231864414	DR	4,505.00		621,777.57
16-09-2025	UPI/808043717/ZOMATO/zomato@hdfcbank	UPI627302123	DR	658.00		621,119.57
16-09-2025	UPI/602150646/RECEIVED FROM/friend@upi	UPI506219072	CR		14,935.00	636,054.57
17-09-2025	POS/893302/AMAZON INDIA/CARD **1748	POS11874539	DR	1,401.00		634,653.57
17-09-2025	UPI/135603734/EATSURE/eatsure@hdfcbank	UPI679387110	DR	425.00		634,228.57
19-09-2025	NEFT/PPF/AC244320614/PPF DEPOSIT	PPF9087354	DR	1,500.00		632,728.57
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3034376418	ELEC553998	DR	1,507.00		631,221.57
19-09-2025	POS/343392/INDIAN OIL GANDHIPURAM/CARD **1958	FUEL70400329	DR	1,833.00		629,388.57
19-09-2025	UPI/687916834/OLA/ola@ybl	UPI469950372	DR	174.00		629,214.57
20-09-2025	POS/337883/SREE ANNAPOORNA/CARD **9599	POS79886935	DR	1,141.00		628,073.57
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8407/PAYMENT	CC30898929	DR	11,545.85		616,527.72
21-09-2025	UPI/564009597/INDANE GAS CBE/indane@ybl	UPI586109244	DR	975.00		615,552.72
21-09-2025	UPI/758836109/RAPIDO/rapido@ybl	UPI164854454	DR	351.00		615,201.72
23-09-2025	UPI/149888394/JIO RECHARGE/jio@paytm	UPI705971046	DR	449.00		614,752.72
24-09-2025	POS/784602/MYNTRA INDIA/CARD **4235	POS87123023	DR	10,532.00		604,220.72
24-09-2025	UPI/606802667/SWIGGY/swiggy@hdfcbank	UPI691031953	DR	355.00		603,865.72
24-09-2025	ATM/CASH WDL/S1IO3778/IOB ATM GANAPATHY	ATM83821606	DR	1,000.00		602,865.72
25-09-2025	POS/729259/INDIAN OIL GANDHIPURAM/CARD **5614	FUEL10889776	DR	2,793.00		600,072.72
25-09-2025	UPI/821396386/MEDPLUS CBE/medpluscbe@ybl	UPI673148421	DR	392.00		599,680.72
26-09-2025	UPI/272758121/NILGIRIS CBE/nilgiriscbe@upi	UPI648160918	DR	3,911.00		595,769.72
27-09-2025	POS/973122/FLIPKART INDIA/CARD **6923	POS25960779	DR	12,444.00		583,325.72
27-09-2025	UPI/795909747/ZOMATO/zomato@hdfcbank	UPI585208217	DR	662.00		582,663.72
28-09-2025	POS/670554/INDIAN OIL GANDHIPURAM/CARD **3581	FUEL62386440	DR	2,991.00		579,672.72
29-09-2025	NEFT-550413-SHANTHI GEARS-SALARY SEP	NEFT99617898	CR		168,055.05	747,727.77
30-09-2025	UPI/597001836/ZOMATO/zomato@hdfcbank	UPI849919477	DR	690.00		747,037.77
30-09-2025	ATM/CASH WDL/S1AX8440/AXIS ATM UKKADAM	ATM74179817	DR	2,000.00		745,037.77
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684171	DR	17.70		745,020.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT832673	CR		3,911.36	748,931.43
01-10-2025	UPI/311321631/LANDLORD RENT/landlord@okhdfc	UPI829536967	DR	24,559.00		724,372.43
01-10-2025	POS/457510/FLIPKART INDIA/CARD **9961	POS34072988	DR	2,932.00		721,440.43
01-10-2025	POS/968485/ANNAPOORNA CBE/CARD **3694	POS37113780	DR	1,193.00		720,247.43
02-10-2025	POS/163230/MEESHO INDIA/CARD **2875	POS39993247	DR	2,904.00		717,343.43
02-10-2025	UPI/104574136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153268991	DR	3,393.00		713,950.43
02-10-2025	UPI/140256692/SWIGGY/swiggy@hdfcbank	UPI653961608	DR	230.00		713,720.43
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22572600	NET327470	DR	799.00		712,921.43
03-10-2025	UPI/252769743/ZOMATO/zomato@hdfcbank	UPI739636557	DR	692.00		712,229.43
05-10-2025	UPI/196452399/MORE SUPERMARKET/moresupermarket@upi	UPI480083086	DR	2,927.00		709,302.43
05-10-2025	POS/222438/JUNIOR KUPPANNA/CARD **2922	POS84371681	DR	1,706.00		707,596.43
05-10-2025	ATM/CASH WDL/S1AX1492/AXIS ATM RACE COURSE	ATM39335021	DR	10,000.00		697,596.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	NEFT/310792/FAMILY SUPPORT/TRANSFER	NEFT52539997	DR	5,685.00		691,911.43
06-10-2025	EMI/AXISCARLOAN/VL82281/VEHICLE LOAN	LOAN1620718	DR	11,315.00		680,596.43
07-10-2025	SIP/AXISMUTUALFUND/SIP328397/MUTUAL FUND	MF5236891	DR	17,277.60		663,318.83
07-10-2025	POS/421569/MEESHO INDIA/CARD **2635	POS40027232	DR	15,134.00		648,184.83
07-10-2025	POS/659559/MEESHO INDIA/CARD **2908	POS91365166	DR	448.00		647,736.83
08-10-2025	ATM/CASH WDL/S1IO7427/IOB ATM RACE COURSE	ATM83822004	DR	1,000.00		646,736.83
09-10-2025	UPI/968801662/NILGIRIS CBE/nilgiriscbc@upi	UPI658035752	DR	4,128.00		642,608.83
09-10-2025	UPI/239471786/MORE SUPERMARKET/moresupermarket@upi	UPI363838261	DR	1,295.00		641,313.83
09-10-2025	UPI/831007289/EATSURE/eatsure@hdfcbank	UPI530928679	DR	434.00		640,879.83
13-10-2025	NEFT/PPF/AC479462561/PPF DEPOSIT	PPF8957172	DR	1,500.00		639,379.83
13-10-2025	POS/848779/INDIAN OIL AVINASHI RD/CARD **8981	FUEL48801007	DR	981.00		638,398.83
14-10-2025	UPI/249736900/INDANE GAS CBE/indane@ybl	UPI606857097	DR	978.00		637,420.83
15-10-2025	UPI/968759225/OLA/ola@ybl	UPI175135870	DR	164.00		637,256.83
16-10-2025	POS/572714/FLIPKART INDIA/CARD **1034	POS20082302	DR	18,732.00		618,524.83
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7663988951	ELEC277117	DR	1,631.00		616,893.83
17-10-2025	POS/915851/BHARAT PETROLEUM CBE/CARD **3726	FUEL72669111	DR	1,046.00		615,847.83
19-10-2025	UPI/111795417/EATSURE/eatsure@hdfcbank	UPI203331279	DR	329.00		615,518.83
21-10-2025	UPI/744545551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346782738	DR	4,702.00		610,816.83
21-10-2025	UPI/574872220/MEDPLUS CBE/medpluscbc@ybl	UPI843362361	DR	459.00		610,357.83
22-10-2025	POS/527751/JUNIOR KUPPANNA/CARD **2843	POS52281678	DR	1,439.00		608,918.83
23-10-2025	POS/419561/MYNTRA INDIA/CARD **1697	POS64981755	DR	1,876.00		607,042.83
23-10-2025	UPI/416510800/SWIGGY/swiggy@hdfcbank	UPI293757337	DR	668.00		606,374.83
23-10-2025	UPI/990593202/ZOMATO/zomato@hdfcbank	UPI362967038	DR	643.00		605,731.83
24-10-2025	UPI/709841676/RAPIDO/rapido@ybl	UPI667768256	DR	339.00		605,392.83
25-10-2025	UPI/477685620/AIRTEL RECHARGE/airtel@paytm	UPI941464697	DR	699.00		604,693.83
25-10-2025	POS/520562/FLIPKART INDIA/CARD **5031	POS76212365	DR	20,069.00		584,624.83
25-10-2025	UPI/435724500/SWIGGY/swiggy@hdfcbank	UPI599211523	DR	529.00		584,095.83
25-10-2025	UPI/872959165/SWIGGY/swiggy @ hdfcbank	UPI979037900	DR	776.00		583,319.83
27-10-2025	ATM/CASH WDL/S1IC5443/ICICI ATM UKKADAM	ATM97739914	DR	3,000.00		580,319.83
27-10-2025	ATM/CASH WDL/S1CA3352/CANARA ATM AVINASHI ROAD	ATM96143827	DR	1,000.00		579,319.83
27-10-2025	UPI/267324332/OLA/ola@ybl	UPI794892743	DR	114.00		579,205.83
28-10-2025	NEFT-359507-SHANTHI GEARS-SALARY OCT	NEFT40632974	CR		167,061.00	746,266.83
28-10-2025	UPI/447664043/NETMEDS CBE/netmedscbe@ybl	UPI254355958	DR	793.00		745,473.83
29-10-2025	ATM/CASH WDL/S1IO1658/IOB ATM RS PURAM	ATM50818678	DR	5,000.00		740,473.83
30-10-2025	POS/346582/A2B ADYAR ANANDA BHAVAN/CARD **3962	POS93738832	DR	247.00		740,226.83
02-11-2025	UPI/384742370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347180204	DR	3,378.00		736,848.83
02-11-2025	POS/897949/HP PETROL RS PURAM/CARD **4508	FUEL58114926	DR	1,675.00		735,173.83
03-11-2025	NEFT/402393/FAMILY SUPPORT/TRANSFER	NEFT85346920	DR	13,722.00		721,451.83
04-11-2025	SIP/AXISMUTUALFUND/SIP246662/MUTUAL FUND	MF7271401	DR	17,277.60		704,174.23
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46275992	NET455774	DR	999.00		703,175.23
04-11-2025	UPI/737352414/LANDLORD RENT/landlord@okhdfc	UPI120544507	DR	24,559.00		678,616.23
04-11-2025	POS/538627/INDIAN OIL GANDHIPURAM/CARD **8107	FUEL28354736	DR	1,053.00		677,563.23
05-11-2025	POS/655222/MEESHO INDIA/CARD **7792	POS77224513	DR	666.00		676,897.23
05-11-2025	POS/976098/MYNTRA INDIA/CARD **7872	POS89035516	DR	2,107.00		674,790.23
05-11-2025	POS/869157/MYNTRA INDIA/CARD **7272	POS97638365	DR	2,488.00		672,302.23
05-11-2025	UPI/600621942/RAPIDO/rapido@ybl	UPI244038704	DR	279.00		672,023.23
05-11-2025	UPI/247910054/RECEIVED FROM/friend@upi	UPI741961847	CR		13,058.00	685,081.23
06-11-2025	UPI/538480480/MEDPLUS CBE/medpluscbc@ybl	UPI328859630	DR	491.00		684,590.23
08-11-2025	UPI/331009307/INDANE GAS CBE/indane@ybl	UPI592284397	DR	1,098.00		683,492.23
08-11-2025	UPI/349280019/ZOMATO/zomato@hdfcbank	UPI877192938	DR	752.00		682,740.23
08-11-2025	ATM/CASH WDL/S1AX9049/AXIS ATM AVINASHI ROAD	ATM60694212	DR	5,000.00		677,740.23
10-11-2025	EMI/AXISCARLOAN/VL95551/VEHICLE LOAN	LOAN4864633	DR	11,315.00		666,425.23
10-11-2025	UPI/355205406/OLA/ola@ybl	UPI930646031	DR	237.00		666,188.23
11-11-2025	UPI/100284112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327826600	DR	1,200.00		664,988.23
11-11-2025	UPI/628971719/EATSURE/eatsure@hdfcbank	UPI177201419	DR	558.00		664,430.23
12-11-2025	NEFT/PPF/AC648932635/PPF DEPOSIT	PPF1863289	DR	1,500.00		662,930.23
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1252351180	ELEC653872	DR	1,395.00		661,535.23
14-11-2025	POS/529511/SHREE ANANDHAAS/CARD **3168	POS74489386	DR	510.00		661,025.23
15-11-2025	UPI/434416163/EATSURE/eatsure@hdfcbank	UPI922200635	DR	550.00		660,475.23
15-11-2025	UPI/551653308/UBER/uber@ybl	UPI754869215	DR	372.00		660,103.23
16-11-2025	UPI/692913342/VI RECHARGE/vi@paytm	UPI177112174	DR	699.00		659,404.23
16-11-2025	UPI/877273444/ZOMATO/zomato@hdfcbank	UPI646390398	DR	257.00		659,147.23
16-11-2025	POS/791073/BHARAT PETROLEUM CBE/CARD **8178	FUEL46759991	DR	3,387.00		655,760.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/577471/MYNTRA INDIA/CARD **7799	POS45231889	DR	2,574.00		653,186.23
18-11-2025	UPI/263952064/ZOMATO/zomato@hdfcbank	UPI648051022	DR	443.00		652,743.23
18-11-2025	POS/522741/HOTEL ANNAPOORNA/CARD **1112	POS54012363	DR	805.00		651,938.23
19-11-2025	UPI/295075563/OLA/ola@ybl	UPI867870491	DR	333.00		651,605.23
20-11-2025	POS/349677/ANNAPOORNA CBE/CARD **7385	POS31337575	DR	825.00		650,780.23
21-11-2025	POS/845279/A2B ADYAR ANANDA BHAVAN/CARD **4077	POS42096665	DR	541.00		650,239.23
22-11-2025	UPI/522255611/UBER/uber@ybl	UPI222599319	DR	308.00		649,931.23
23-11-2025	POS/645525/SHELL TRICHY ROAD/CARD **4697	FUEL81454393	DR	3,300.00		646,631.23
23-11-2025	ATM/CASH WDL/S1SB9210/SBI ATM AVINASHI ROAD	ATM17422113	DR	5,000.00		641,631.23
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3677/PAYMENT	CC55215652	DR	37,544.58		604,086.65
25-11-2025	POS/527180/FLIPKART INDIA/CARD **9458	POS62581332	DR	2,828.00		601,258.65
25-11-2025	UPI/414752566/SWIGGY/swiggy@hdfcbank	UPI835607353	DR	354.00		600,904.65
26-11-2025	POS/572197/MYNTRA INDIA/CARD **9870	POS92166482	DR	2,896.00		598,008.65
28-11-2025	UPI/342242895/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802589639	DR	1,327.00		596,681.65
28-11-2025	UPI/182397870/ZOMATO/zomato@hdfcbank	UPI151019531	DR	685.00		595,996.65
28-11-2025	UPI/168631106/SWIGGY/swiggy@hdfcbank	UPI590098611	DR	341.00		595,655.65
29-11-2025	UPI/943885902/MORE SUPERMARKET/moresupermarket@upi	UPI611956502	DR	3,888.00		591,767.65
29-11-2025	UPI/693235619/ZOMATO/zomato@hdfcbank	UPI223496131	DR	666.00		591,101.65
30-11-2025	UPI/219276249/NETMEDS CBE/netmedscbe@ybl	UPI286410303	DR	332.00		590,769.65
01-12-2025	NEFT-891697-SHANTHI GEARS-SALARY NOV	NEFT99413341	CR		171,967.69	762,737.34
03-12-2025	POS/720643/MEESHO INDIA/CARD **8024	POS98651073	DR	3,225.00		759,512.34
03-12-2025	POS/811367/INDIAN OIL GANDHIPURAM/CARD **2635	FUEL18005228	DR	2,121.00		757,391.34
03-12-2025	UPI/110789724/OLA/ola@ybl	UPI172912923	DR	253.00		757,138.34
04-12-2025	UPI/271270212/LANDLORD RENT/landlord@okhdfc	UPI522010880	DR	24,559.00		732,579.34
06-12-2025	EMI/AXISCARLOAN/VL72329/VEHICLE LOAN	LOAN5405818	DR	11,315.00		721,264.34
06-12-2025	SIP/AXISMUTUALFUND/SIP806084/MUTUAL FUND	MF8989342	DR	17,277.60		703,986.74
06-12-2025	UPI/444815359/SWIGGY/swiggy@hdfcbank	UPI419681579	DR	541.00		703,445.74
07-12-2025	UPI/320372002/ZOMATO/zomato@hdfcbank	UPI803649205	DR	697.00		702,748.74
08-12-2025	UPI/405690274/DMART COIMBATORE/dmartcoimbatore@upi	UPI506200209	DR	4,697.00		698,051.74
08-12-2025	UPI/307910652/SWIGGY/swiggy@hdfcbank	UPI652152818	DR	245.00		697,806.74
09-12-2025	UPI/166459463/SWIGGY/swiggy@hdfcbank	UPI742198941	DR	150.00		697,656.74
09-12-2025	UPI/240034582/UBER/uber@ybl	UPI409574380	DR	298.00		697,358.74
09-12-2025	UPI/842352453/MEDPLUS CBE/medpluscbe@ybl	UPI731576784	DR	150.00		697,208.74
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49549588	NET423033	DR	1,199.00		696,009.74
10-12-2025	POS/136686/JUNIOR KUPPANNA/CARD **8057	POS33442385	DR	1,141.00		694,868.74
11-12-2025	POS/775692/AMAZON INDIA/CARD **9395	POS52844393	DR	2,896.00		691,972.74
11-12-2025	POS/828526/MEESHO INDIA/CARD **4516	POS89252988	DR	8,513.00		683,459.74
11-12-2025	POS/637566/INDIAN OIL GANDHIPURAM/CARD **4509	FUEL14512717	DR	1,705.00		681,754.74
12-12-2025	NEFT/PPF/AC795340038/PPF DEPOSIT	PPF3336840	DR	1,500.00		680,254.74
12-12-2025	ACH/DEBIT/HOTSTAR/SUB22213412	SUB357165	DR	299.00		679,955.74
13-12-2025	UPI/397259721/ZOMATO/zomato@hdfcbank	UPI434433376	DR	463.00		679,492.74
13-12-2025	UPI/281001044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724918708	DR	451.00		679,041.74
15-12-2025	UPI/617572305/INDANE GAS CBE/indane@ybl	UPI854224927	DR	1,081.00		677,960.74
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2328441617	ELEC365374	DR	1,416.00		676,544.74
16-12-2025	UPI/822373436/EATSURE/eatsure@hdfcbank	UPI849113203	DR	210.00		676,334.74
16-12-2025	ATM/CASH WDL/S1AX7789/AXIS ATM THUDIYALUR	ATM70108448	DR	2,000.00		674,334.74
18-12-2025	ATM/CASH WDL/S1SB9944/SBI ATM THUDIYALUR	ATM63514786	DR	2,000.00		672,334.74
19-12-2025	UPI/397006671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198653106	DR	381.00		671,953.74
22-12-2025	UPI/930320754/AIRTEL RECHARGE/airtel@paytm	UPI807324506	DR	599.00		671,354.74
22-12-2025	POS/838127/SHELL TRICHY ROAD/CARD **8998	FUEL10500298	DR	2,608.00		668,746.74
22-12-2025	UPI/426159113/RECEIVED FROM/friend@upi	UPI280965044	CR		2,104.00	670,850.74
25-12-2025	POS/804474/AMAZON INDIA/CARD **1428	POS34100458	DR	1,104.00		669,746.74
25-12-2025	UPI/149475525/DMART COIMBATORE/dmartcoimbatore@upi	UPI835202871	DR	1,249.00		668,497.74
26-12-2025	POS/104771/AMAZON INDIA/CARD **3447	POS83359561	DR	2,795.00		665,702.74
26-12-2025	UPI/400908612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668787987	DR	1,216.00		664,486.74
26-12-2025	UPI/790467602/ZOMATO/zomato@hdfcbank	UPI392187234	DR	581.00		663,905.74
26-12-2025	UPI/356013678/OLA/ola@ybl	UPI963880071	DR	283.00		663,622.74
27-12-2025	UPI/581697980/RAPIDO/rapido@ybl	UPI354413844	DR	325.00		663,297.74
28-12-2025	POS/488422/AJIO INDIA/CARD **4018	POS60585929	DR	1,475.00		661,822.74
29-12-2025	UPI/477057320/BOOKMYSHOW/bms@axisbank	UPI386630742	DR	934.00		660,888.74
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214691	DR	17.70		660,871.04
30-12-2025	NEFT-150661-SHANTHI GEARS-SALARY DEC	NEFT31990031	CR		170,744.11	831,615.15
30-12-2025	UPI/884954523/OLA/ola@ybl	UPI339898541	DR	399.00		831,216.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/739500953/UBER/uber@ybl	UPI986303643	DR	337.00		830,879.15
31-12-2025	UPI/274641072/SWIGGY/swiggy@hdfcbank	UPI765916158	DR	236.00		830,643.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT101235	CR		4,360.88	835,004.03
01-01-2026	UPI/459449155/LANDLORD RENT/landlord@okhdfc	UPI738829995	DR	25,582.00		809,422.03
01-01-2026	POS/200664/MEESHO INDIA/CARD **5676	POS35814345	DR	3,367.00		806,055.03
01-01-2026	POS/410412/AJIO INDIA/CARD **3112	POS90582366	DR	2,114.00		803,941.03
01-01-2026	POS/585025/JUNIOR KUPPANNA/CARD **6821	POS24708967	DR	1,678.00		802,263.03
02-01-2026	SIP/AXISMUTUALFUND/SIP201405/MUTUAL FUND	MF5117691	DR	17,997.50		784,265.53
03-01-2026	UPI/322437518/OLA/ola@ybl	UPI473488804	DR	212.00		784,053.53
04-01-2026	POS/941767/MEESHO INDIA/CARD **7826	POS79522461	DR	1,766.00		782,287.53
04-01-2026	UPI/362124422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386844444	DR	2,813.00		779,474.53
04-01-2026	UPI/295166031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302165796	DR	536.00		778,938.53
05-01-2026	UPI/543983755/SWIGGY/swiggy@hdfcbank	UPI935261088	DR	690.00		778,248.53
05-01-2026	POS/876870/HP PETROL RS PURAM/CARD **7427	FUEL60345305	DR	2,384.00		775,864.53
07-01-2026	POS/837897/FLIPKART INDIA/CARD **4319	POS40757327	DR	3,216.00		772,648.53
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87955640	NET848593	DR	999.00		771,649.53
09-01-2026	UPI/103913076/UBER/uber@ybl	UPI485584452	DR	181.00		771,468.53
09-01-2026	UPI/373297961/MEDPLUS CBE/medpluscbe@ybl	UPI847407033	DR	960.00		770,508.53
10-01-2026	EMI/AXISCARLOAN/VL24549/VEHICLE LOAN	LOAN2030558	DR	11,315.00		759,193.53
10-01-2026	POS/622683/AJIO INDIA/CARD **8986	POS47406250	DR	3,514.00		755,679.53
11-01-2026	POS/537383/MEESHO INDIA/CARD **8328	POS73922190	DR	2,394.00		753,285.53
11-01-2026	POS/901598/ANNAPOORNA CBE/CARD **1409	POS74429235	DR	1,326.00		751,959.53
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8353756032	ELEC919822	DR	1,309.00		750,650.53
12-01-2026	POS/700790/AMAZON INDIA/CARD **5367	POS85050621	DR	2,351.00		748,299.53
13-01-2026	UPI/264738129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143346916	DR	4,359.00		743,940.53
13-01-2026	UPI/836809205/ZOMATO/zomato@hdfcbank	UPI827901648	DR	761.00		743,179.53
13-01-2026	UPI/764487587/EATSURE/eatsure@hdfcbank	UPI445919181	DR	743.00		742,436.53
13-01-2026	NEFT/412542/HEALTH INSURANCE/PREMIUM	INS99682577	DR	23,858.00		718,578.53
14-01-2026	UPI/524834552/ZOMATO/zomato@hdfcbank	UPI408733053	DR	225.00		718,353.53
15-01-2026	NEFT/PPF/AC236513539/PPF DEPOSIT	PPF5700069	DR	1,500.00		716,853.53
15-01-2026	UPI/716667071/MEDPLUS CBE/medpluscbe@ybl	UPI486356118	DR	412.00		716,441.53
16-01-2026	UPI/729366086/EATSURE/eatsure@hdfcbank	UPI394610014	DR	285.00		716,156.53
16-01-2026	POS/582500/SHREE ANANDHAAS/CARD **7396	POS43285769	DR	1,564.00		714,592.53
16-01-2026	ATM/CASH WDL/S1AX5833/AXIS ATM UKKADAM	ATM60514580	DR	1,000.00		713,592.53
17-01-2026	UPI/428605607/UBER/uber@ybl	UPI172575543	DR	110.00		713,482.53
19-01-2026	UPI/398555108/NILGIRIS CBE/nilgircbe@upi	UPI726795538	DR	1,508.00		711,974.53
19-01-2026	UPI/530101295/EATSURE/eatsure@hdfcbank	UPI313389965	DR	688.00		711,286.53
19-01-2026	UPI/541178159/EATSURE/eatsure@hdfcbank	UPI473196634	DR	225.00		711,061.53
20-01-2026	UPI/711017599/DMART COIMBATORE/dmartcoimbatore@upi	UPI665245432	DR	3,567.00		707,494.53
24-01-2026	UPI/328201242/INDANE GAS CBE/indane@ybl	UPI463730426	DR	925.00		706,569.53
24-01-2026	ATM/CASH WDL/S1AX1902/AXIS ATM SAIBABA COLONY	ATM69467422	DR	5,000.00		701,569.53
25-01-2026	UPI/418808353/AIRTEL RECHARGE/airtel@paytm	UPI445997925	DR	299.00		701,270.53
25-01-2026	UPI/143916090/EATSURE/eatsure@hdfcbank	UPI423733522	DR	637.00		700,633.53
28-01-2026	POS/535055/FLIPKART INDIA/CARD **7286	POS81151942	DR	994.00		699,639.53
28-01-2026	POS/619488/INDIAN OIL GANDHIPURAM/CARD **9344	FUEL45225837	DR	2,495.00		697,144.53
29-01-2026	POS/942168/SHELL TRICHY ROAD/CARD **6607	FUEL17615301	DR	1,301.00		695,843.53
29-01-2026	UPI/171919577/UBER/uber@ybl	UPI737210739	DR	263.00		695,580.53
29-01-2026	UPI/379546073/UBER/uber@ybl	UPI661935546	DR	98.00		695,482.53
31-01-2026	UPI/626164738/UBER/uber@ybl	UPI219225949	DR	214.00		695,268.53
01-02-2026	NEFT-312353-SHANHI GEARS-SALARY JAN	NEFT81519289	CR		183,355.66	878,624.19

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