

AXIS BANK

Statement of Account

Account Information

Account Holder: Palani Venkat	Account Number: 920000000578
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000578	Currency: INR

Account Summary

Opening Balance	₹472,983.00
Total Credits (+)	₹7,665,982.99
Total Debits (-)	₹5,149,605.14
Closing Balance	₹2,989,360.85
Total Transactions	1276

Transaction Details

(Complete 5-Year Transaction History - 1276 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69753891	NET866207	DR	999.00		471,984.00
02-01-2023	UPI/262783935/LANDLORD RENT/landlord@okhdfc	UPI412573097	DR	38,412.00		433,572.00
05-01-2023	EMI/AXISHOMELOAN/LN12262/HOME LOAN	LOAN9586941	DR	39,277.00		394,295.00
05-01-2023	UPI/333874820/EATSURE/eatsure@hdfcbank	UPI896152083	DR	316.00		393,979.00
05-01-2023	UPI/735733633/UBER/uber@ybl	UPI793500987	DR	202.00		393,777.00
06-01-2023	NEFT/851897/HEALTH INSURANCE/PREMIUM	INS44064681	DR	29,416.00		364,361.00
07-01-2023	POS/906724/MEESHO INDIA/CARD **8789	POS74399593	DR	1,181.00		363,180.00
08-01-2023	UPI/539724707/SWIGGY/swiggy@hdfcbank	UPI902916721	DR	357.00		362,823.00
09-01-2023	UPI/394027573/RAPIDO/rapido@ybl	UPI605786737	DR	215.00		362,608.00
09-01-2023	UPI/491425189/RAPIDO/rapido@ybl	UPI618650446	DR	270.00		362,338.00
09-01-2023	UPI/935806935/OLA/ola@ybl	UPI776929680	DR	109.00		362,229.00
09-01-2023	NEFT/126672/FAMILY SUPPORT/TRANSFER	NEFT69153680	DR	18,991.00		343,238.00
10-01-2023	UPI/310720068/DMART COIMBATORE/dmartcoimbatore@upi	UPI364275705	DR	1,056.00		342,182.00
10-01-2023	UPI/422053714/NETMEDS CBE/netmedscbe@ybl	UPI339769855	DR	628.00		341,554.00
11-01-2023	ATM/CASH WDL/S1CA3070/CANARA ATM VADAVALLI	ATM30672025	DR	1,000.00		340,554.00
12-01-2023	POS/179716/FLIPKART INDIA/CARD **5891	POS42713871	DR	1,176.00		339,378.00
13-01-2023	UPI/809281950/SWIGGY/swiggy@hdfcbank	UPI564431520	DR	175.00		339,203.00
15-01-2023	UPI/731739944/MORE SUPERMARKET/moresupermarket@upi	UPI546740200	DR	1,178.00		338,025.00
15-01-2023	UPI/874468681/ZOMATO/zomato@hdfcbank	UPI823486623	DR	541.00		337,484.00
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5633/PAYMENT	CC49890940	DR	12,816.51		324,667.49
16-01-2023	UPI/447200168/NILGIRIS CBE/nilgirisbce@upi	UPI771923477	DR	984.00		323,683.49
16-01-2023	UPI/304263920/RAPIDO/rapido@ybl	UPI453377481	DR	108.00		323,575.49
16-01-2023	UPI/561057037/OLA/ola@ybl	UPI355496993	DR	312.00		323,263.49
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5362240788	ELEC129407	DR	894.00		322,369.49
18-01-2023	UPI/809503140/AIRTEL RECHARGE/airtel@paytm	UPI145037519	DR	699.00		321,670.49
18-01-2023	UPI/503905376/SWIGGY/swiggy@hdfcbank	UPI440342245	DR	349.00		321,321.49
18-01-2023	ATM/CASH WDL/S1AX5805/AXIS ATM METTUPALAYAM ROAD	ATM31433044	DR	2,000.00		319,321.49
19-01-2023	POS/785944/AJIO INDIA/CARD **7096	POS40783382	DR	1,201.00		318,120.49
20-01-2023	ATM/CASH WDL/S1HD4724/HDFC ATM SUNGAM	ATM87230325	DR	1,000.00		317,120.49
21-01-2023	UPI/229532476/EATSURE/eatsure@hdfcbank	UPI748294454	DR	749.00		316,371.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/772729578/INDANE GAS CBE/indane@ybl	UPI388319942	DR	1,015.00		315,356.49
26-01-2023	UPI/585715119/ZOMATO/zomato@hdfcbank	UPI216346291	DR	795.00		314,561.49
27-01-2023	ATM/CASH WDL/S1AX7843/AXIS ATM HOPES COLLEGE	ATM28344234	DR	5,000.00		309,561.49
28-01-2023	ATM/CASH WDL/S1AX2711/AXIS ATM KALAPATTI	ATM19681724	DR	3,000.00		306,561.49
28-01-2023	UPI/335446097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268259550	DR	470.00		306,091.49
30-01-2023	POS/393905/SREE ANNAPOORNA/CARD **2399	POS14668092	DR	485.00		305,606.49
01-02-2023	NEFT-477774-SHANTHI GEARS-SALARY JAN	NEFT62947928	CR		182,851.92	488,458.41
02-02-2023	UPI/678782914/UBER/uber@ybl	UPI309629239	DR	267.00		488,191.41
03-02-2023	ATM/CASH WDL/S1AX4153/AXIS ATM SUNGAM	ATM21266560	DR	5,000.00		483,191.41
04-02-2023	UPI/885478630/MORE SUPERMARKET/moresupermarket@upi	UPI299521482	DR	696.00		482,495.41
04-02-2023	UPI/391687828/ZOMATO/zomato@hdfcbank	UPI290164232	DR	684.00		481,811.41
05-02-2023	UPI/635397618/LANDLORD RENT/landlord@okhdfc	UPI197239995	DR	38,412.00		443,399.41
05-02-2023	UPI/271707791/NETMEDS CBE/netmedscbe@ybl	UPI612341365	DR	385.00		443,014.41
06-02-2023	EMI/AXISHOMELOAN/LN73919/HOME LOAN	LOAN4691448	DR	39,277.00		403,737.41
06-02-2023	UPI/653182861/SWIGGY/swiggy@hdfcbank	UPI930262954	DR	483.00		403,254.41
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31626546	NET550887	DR	599.00		402,655.41
08-02-2023	UPI/667304036/NETMEDS CBE/netmedscbe@ybl	UPI504117843	DR	512.00		402,143.41
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9483262179	ELEC497938	DR	887.00		401,256.41
10-02-2023	ATM/CASH WDL/S1IO5579/IOB ATM UKKADAM	ATM33417268	DR	10,000.00		391,256.41
10-02-2023	UPI/634434173/RAPIDO/rapido@ybl	UPI393148144	DR	204.00		391,052.41
11-02-2023	UPI/392053946/MORE SUPERMARKET/moresupermarket@upi	UPI737030522	DR	1,508.00		389,544.41
11-02-2023	UPI/590275326/UBER/uber@ybl	UPI221842238	DR	149.00		389,395.41
15-02-2023	UPI/995601266/RECEIVED FROM/friend@upi	UPI784513606	CR		7,014.00	396,409.41
16-02-2023	UPI/389311429/UBER/uber@ybl	UPI335437730	DR	261.00		396,148.41
20-02-2023	UPI/914271374/NETMEDS CBE/netmedscbe@ybl	UPI490547344	DR	664.00		395,484.41
21-02-2023	POS/571145/AMAZON INDIA/CARD **2540	POS24001933	DR	1,493.00		393,991.41
21-02-2023	POS/359543/SHREE ANANDHAAS/CARD **9666	POS23161564	DR	709.00		393,282.41
23-02-2023	ATM/CASH WDL/S1AX4942/AXIS ATM UKKADAM	ATM10655996	DR	10,000.00		383,282.41
23-02-2023	ATM/CASH WDL/S1IC5022/ICICI ATM VADAVALLI	ATM22181829	DR	1,000.00		382,282.41
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3696/PAYMENT	CC94937495	DR	9,952.82		372,329.59
24-02-2023	UPI/726343780/AIRTEL RECHARGE/airtel@paytm	UPI195472912	DR	299.00		372,030.59
25-02-2023	POS/341084/AJIO INDIA/CARD **5288	POS97645469	DR	795.00		371,235.59
25-02-2023	ATM/CASH WDL/S1AX6790/AXIS ATM SUNGAM	ATM24349112	DR	1,000.00		370,235.59
26-02-2023	UPI/796427619/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI369039957	DR	1,526.00		368,709.59
26-02-2023	UPI/417965619/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960222736	DR	2,334.00		366,375.59
27-02-2023	POS/506918/JUNIOR KUPPANNA/CARD **4233	POS32221273	DR	874.00		365,501.59
28-02-2023	UPI/864905758/RAPIDO/rapido@ybl	UPI127559962	DR	321.00		365,180.59
01-03-2023	NEFT-939086-SHANTHI GEARS-SALARY FEB	NEFT25313592	CR		183,573.29	548,753.88
03-03-2023	UPI/212937408/EATSURE/eatsure@hdfcbank	UPI376995933	DR	630.00		548,123.88
04-03-2023	UPI/757134671/OLA/ola@ybl	UPI271903111	DR	325.00		547,798.88
05-03-2023	UPI/742275986/LANDLORD RENT/landlord@okhdfc	UPI671731709	DR	38,412.00		509,386.88
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85604550	NET790757	DR	599.00		508,787.88
06-03-2023	NEFT/421356/FAMILY SUPPORT/TRANSFER	NEFT87062762	DR	19,368.00		489,419.88
07-03-2023	POS/171947/SREE ANNAPOORNA/CARD **7208	POS14598867	DR	942.00		488,477.88
09-03-2023	UPI/842626846/MORE SUPERMARKET/moresupermarket@upi	UPI990599360	DR	2,177.00		486,300.88
09-03-2023	ATM/CASH WDL/S1AX3725/AXIS ATM GANDHIPURAM	ATM13049401	DR	5,000.00		481,300.88
10-03-2023	EMI/AXISHOMELOAN/LN47307/HOME LOAN	LOAN2157493	DR	39,277.00		442,023.88
10-03-2023	POS/835965/SREE ANNAPOORNA/CARD **7617	POS20926798	DR	242.00		441,781.88
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5728221418	ELEC394420	DR	1,496.00		440,285.88
14-03-2023	UPI/756156174/DMART COIMBATORE/dmartcoimbatore@upi	UPI561114500	DR	1,733.00		438,552.88
14-03-2023	UPI/450132610/SWIGGY/swiggy@hdfcbank	UPI670302060	DR	658.00		437,894.88
17-03-2023	UPI/367160852/SWIGGY/swiggy@hdfcbank	UPI908068237	DR	533.00		437,361.88
18-03-2023	UPI/535735495/NETMEDS CBE/netmedscbe@ybl	UPI967098207	DR	936.00		436,425.88
19-03-2023	UPI/661233482/AIRTEL RECHARGE/airtel@paytm	UPI795042236	DR	399.00		436,026.88
21-03-2023	UPI/460072857/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI540725501	DR	1,809.00		434,217.88
22-03-2023	POS/376032/JUNIOR KUPPANNA/CARD **8715	POS29020440	DR	422.00		433,795.88
23-03-2023	UPI/860821891/EATSURE/eatsure@hdfcbank	UPI272907949	DR	574.00		433,221.88
23-03-2023	ATM/CASH WDL/S1AX5156/AXIS ATM HOPES COLLEGE	ATM45411021	DR	2,000.00		431,221.88
24-03-2023	UPI/676189002/SWIGGY/swiggy@hdfcbank	UPI523884939	DR	180.00		431,041.88
24-03-2023	UPI/254184586/OLA/ola@ybl	UPI709377126	DR	209.00		430,832.88
26-03-2023	UPI/235822629/OLA/ola@ybl	UPI821515822	DR	380.00		430,452.88
27-03-2023	POS/397005/MYNTRA INDIA/CARD **9703	POS43772694	DR	1,393.00		429,059.88
28-03-2023	NEFT-70942-SHANTHI GEARS-SALARY MAR	NEFT37551376	CR		187,811.24	616,871.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	ATM/CASH WDL/S1AX2528/AXIS ATM SUNGAM	ATM48873929	DR	1,000.00		615,871.12
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG964912	DR	17.70		615,853.42
29-03-2023	UPI/912427403/OLA/ola@ybl	UPI347178825	DR	83.00		615,770.42
29-03-2023	UPI/923591303/NETMEDS CBE/netmedscbe@ybl	UPI701668038	DR	858.00		614,912.42
30-03-2023	ATM/CASH WDL/S1AX3953/AXIS ATM RS PURAM	ATM44590786	DR	2,000.00		612,912.42
30-03-2023	UPI/437685142/OLA/ola@ybl	UPI643495809	DR	200.00		612,712.42
30-03-2023	UPI/797206793/RAPIDO/rapido@ybl	UPI294017385	DR	137.00		612,575.42
30-03-2023	UPI/726713856/UBER/uber@ybl	UPI598827231	DR	153.00		612,422.42
31-03-2023	ATM/CASH WDL/S1AX5576/AXIS ATM HOPES COLLEGE	ATM85804113	DR	2,000.00		610,422.42
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT591983	CR		3,937.37	614,359.79
01-04-2023	NEFT-807677-SHANTHI GEARS-BONUS FY2022-2023	NEFT12494023	CR		139,553.47	753,913.26
03-04-2023	UPI/341181771/SWIGGY/swiggy@hdfcbank	UPI306912610	DR	551.00		753,362.26
03-04-2023	NEFT/839015/FAMILY SUPPORT/TRANSFER	NEFT96976905	DR	21,436.00		731,926.26
04-04-2023	UPI/891109983/ZOMATO/zomato@hdfcbank	UPI686520334	DR	416.00		731,510.26
05-04-2023	UPI/546277119/LANDLORD RENT/landlord@okhdfc	UPI893724908	DR	38,412.00		693,098.26
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14153910	NET641559	DR	599.00		692,499.26
06-04-2023	UPI/210971543/RAPIDO/rapido@ybl	UPI425584443	DR	341.00		692,158.26
08-04-2023	EMI/AXISHOMELOAN/LN35748/HOME LOAN	LOAN1184603	DR	39,277.00		652,881.26
08-04-2023	POS/194373/AJIO INDIA/CARD **2380	POS69973291	DR	258.00		652,623.26
10-04-2023	UPI/273879990/ZOMATO/zomato@hdfcbank	UPI570580390	DR	653.00		651,970.26
10-04-2023	UPI/152996460/EATSURE/eatsure@hdfcbank	UPI829843160	DR	571.00		651,399.26
10-04-2023	UPI/574819194/NETMEDS CBE/netmedscbe@ybl	UPI719213030	DR	469.00		650,930.26
11-04-2023	UPI/276605129/UBER/uber@ybl	UPI860936664	DR	246.00		650,684.26
11-04-2023	UPI/508259346/NETMEDS CBE/netmedscbe@ybl	UPI984777750	DR	816.00		649,868.26
13-04-2023	UPI/161471479/SWIGGY/swiggy@hdfcbank	UPI254453360	DR	485.00		649,383.26
14-04-2023	UPI/588055282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469851111	DR	1,947.00		647,436.26
14-04-2023	UPI/461798437/SWIGGY/swiggy@hdfcbank	UPI447280262	DR	168.00		647,268.26
14-04-2023	ATM/CASH WDL/S1AX2071/AXIS ATM UKKADAM	ATM23631569	DR	3,000.00		644,268.26
15-04-2023	UPI/236480112/JIO RECHARGE/jio@paytm	UPI423066393	DR	599.00		643,669.26
16-04-2023	UPI/389186167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815563841	DR	1,563.00		642,106.26
16-04-2023	UPI/929130047/OLA/ola@ybl	UPI987922769	DR	112.00		641,994.26
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1432110999	ELEC279824	DR	1,676.00		640,318.26
18-04-2023	POS/384021/MYNTRA INDIA/CARD **9437	POS15283837	DR	859.00		639,459.26
19-04-2023	POS/418680/ANNAPOORNA CBE/CARD **2205	POS72144040	DR	470.00		638,989.26
21-04-2023	UPI/567236316/NILGIRIS CBE/nilgirisbe@upi	UPI542822849	DR	1,285.00		637,704.26
21-04-2023	UPI/510748977/SWIGGY/swiggy@hdfcbank	UPI231344813	DR	152.00		637,552.26
23-04-2023	UPI/167130854/UBER/uber@ybl	UPI946278190	DR	391.00		637,161.26
26-04-2023	UPI/976287628/MORE SUPERMARKET/moresupermarket@upi	UPI859047456	DR	2,054.00		635,107.26
26-04-2023	ATM/CASH WDL/S1AX9367/AXIS ATM UKKADAM	ATM45114430	DR	2,000.00		633,107.26
27-04-2023	UPI/720283419/UBER/uber@ybl	UPI979950601	DR	289.00		632,818.26
27-04-2023	UPI/593144695/NETMEDS CBE/netmedscbe@ybl	UPI280331138	DR	378.00		632,440.26
28-04-2023	POS/915801/AJIO INDIA/CARD **3333	POS38126335	DR	1,235.00		631,205.26
28-04-2023	ATM/CASH WDL/S1AX4273/AXIS ATM PEELAMEDU	ATM44616450	DR	1,000.00		630,205.26
30-04-2023	NEFT-367929-SHANTHI GEARS-SALARY APR	NEFT13111693	CR		186,568.71	816,773.97
30-04-2023	UPI/473558897/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI375175158	DR	913.00		815,860.97
02-05-2023	POS/150923/ANNAPOORNA CBE/CARD **5516	POS95140348	DR	920.00		814,940.97
03-05-2023	ATM/CASH WDL/S1AX8540/AXIS ATM TRICHY ROAD	ATM87451489	DR	3,000.00		811,940.97
03-05-2023	UPI/147754573/NETMEDS CBE/netmedscbe@ybl	UPI514262079	DR	754.00		811,186.97
04-05-2023	UPI/552863104/UBER/uber@ybl	UPI736345669	DR	262.00		810,924.97
05-05-2023	UPI/643189076/LANDLORD RENT/landlord@okhdfc	UPI301247322	DR	38,412.00		772,512.97
07-05-2023	EMI/AXISHOMELOAN/LN21792/HOME LOAN	LOAN1431682	DR	39,277.00		733,235.97
07-05-2023	UPI/387692192/UBER/uber@ybl	UPI581608737	DR	263.00		732,972.97
08-05-2023	POS/892967/AMAZON INDIA/CARD **1365	POS35271294	DR	980.00		731,992.97
08-05-2023	POS/265438/AMAZON INDIA/CARD **6282	POS46559710	DR	405.00		731,587.97
08-05-2023	UPI/826973543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI212361126	DR	1,314.00		730,273.97
08-05-2023	UPI/375721423/ZOMATO/zomato@hdfcbank	UPI497362726	DR	560.00		729,713.97
10-05-2023	ATM/CASH WDL/S1AX9184/AXIS ATM RACE COURSE	ATM23166671	DR	5,000.00		724,713.97
11-05-2023	UPI/499222076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI920630025	DR	2,345.00		722,368.97
11-05-2023	ATM/CASH WDL/S1AX3198/AXIS ATM TRICHY ROAD	ATM85470623	DR	3,000.00		719,368.97
13-05-2023	UPI/970292976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307630757	DR	705.00		718,663.97
13-05-2023	UPI/660812446/DMART COIMBATORE/dmartcoimbatore@upi	UPI153519330	DR	1,069.00		717,594.97
15-05-2023	UPI/510620940/VI RECHARGE/vi@paytm	UPI431130129	DR	299.00		717,295.97
15-05-2023	POS/943654/MEESHO INDIA/CARD **3585	POS28740474	DR	998.00		716,297.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	ATM/CASH WDL/S1AX4987/AXIS ATM GANAPATHY	ATM73631431	DR	5,000.00		711,297.97
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9739217019	ELEC603909	DR	1,525.00		709,772.97
17-05-2023	UPI/211968656/EATSURE/eatsure@hdfcbank	UPI365517083	DR	461.00		709,311.97
17-05-2023	UPI/309722072/SWIGGY/swiggy@hdfcbank	UPI769191476	DR	327.00		708,984.97
21-05-2023	UPI/593049072/ZOMATO/zomato@hdfcbank	UPI803768054	DR	243.00		708,741.97
21-05-2023	UPI/318354333/RAPIDO/rapido@ybl	UPI1191110259	DR	382.00		708,359.97
25-05-2023	ATM/CASH WDL/S1CA9614/CANARA ATM AVINASHI ROAD	ATM97552648	DR	2,000.00		706,359.97
25-05-2023	ATM/CASH WDL/S1AX2878/AXIS ATM THUDIYALUR	ATM34013639	DR	2,000.00		704,359.97
25-05-2023	UPI/443955449/NETMEDS CBE/netmedscbe@ybl	UPI552336395	DR	448.00		703,911.97
26-05-2023	UPI/873109737/NETMEDS CBE/netmedscbe@ybl	UPI357302867	DR	393.00		703,518.97
28-05-2023	NEFT-791019-SHANTHI GEARS-SALARY MAY	NEFT94360854	CR		189,952.30	893,471.27
31-05-2023	POS/467334/FLIPKART INDIA/CARD **7036	POS63353955	DR	634.00		892,837.27
01-06-2023	UPI/357305395/LANDLORD RENT/landlord@okhdfc	UPI978900751	DR	38,412.00		854,425.27
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58380045	NET720543	DR	799.00		853,626.27
04-06-2023	POS/826097/AMAZON INDIA/CARD **3886	POS15180825	DR	217.00		853,409.27
04-06-2023	UPI/555454251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175336460	DR	1,848.00		851,561.27
05-06-2023	EMI/AXISHOMELOAN/LN52785/HOME LOAN	LOAN2638624	DR	39,277.00		812,284.27
05-06-2023	ATM/CASH WDL/S1AX7281/AXIS ATM TRICHY ROAD	ATM72655235	DR	10,000.00		802,284.27
07-06-2023	UPI/469772119/NILGIRIS CBE/nilgiriscbe@upi	UPI617854289	DR	2,297.00		799,987.27
10-06-2023	UPI/835302992/OLA/ola@ybl	UPI107970610	DR	288.00		799,699.27
11-06-2023	ACH/DEBIT/AMAZON PRIME/SUB32741828	SUB670980	DR	499.00		799,200.27
12-06-2023	POS/436202/FLIPKART INDIA/CARD **8961	POS87423754	DR	216.00		798,984.27
12-06-2023	POS/789355/AJIO INDIA/CARD **2697	POS69051257	DR	669.00		798,315.27
12-06-2023	ATM/CASH WDL/S1AX7095/AXIS ATM VADAVALLI	ATM49518554	DR	5,000.00		793,315.27
14-06-2023	ATM/CASH WDL/S1AX7296/AXIS ATM THUDIYALUR	ATM98399153	DR	1,000.00		792,315.27
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1400674748	ELEC978551	DR	1,858.00		790,457.27
16-06-2023	ATM/CASH WDL/S1AX3411/AXIS ATM SINGANALLUR	ATM66064614	DR	1,000.00		789,457.27
18-06-2023	UPI/342888964/JIO RECHARGE/jio@paytm	UPI307560724	DR	699.00		788,758.27
18-06-2023	UPI/718652671/DMART COIMBATORE/dmartcoimbatore@upi	UPI118414563	DR	1,828.00		786,930.27
21-06-2023	POS/707154/MYNTRA INDIA/CARD **4771	POS91129120	DR	616.00		786,314.27
21-06-2023	POS/309851/AMAZON INDIA/CARD **3452	POS16920004	DR	1,650.00		784,664.27
22-06-2023	POS/610254/JUNIOR KUPPANNA/CARD **2893	POS20010894	DR	346.00		784,318.27
23-06-2023	UPI/379710070/ZOMATO/zomato@hdfcbank	UPI815410215	DR	662.00		783,656.27
23-06-2023	UPI/385540831/OLA/ola@ybl	UPI386846623	DR	289.00		783,367.27
27-06-2023	UPI/612833932/SWIGGY/swiggy@hdfcbank	UPI937734153	DR	483.00		782,884.27
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997418	DR	17.70		782,866.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT719481	CR		5,113.95	787,980.52
01-07-2023	NEFT-586826-SHANTHI GEARS-SALARY JUN	NEFT91284488	CR		191,219.67	979,200.19
01-07-2023	UPI/677257621/LANDLORD RENT/landlord@okhdfc	UPI435370141	DR	38,412.00		940,788.19
01-07-2023	UPI/242338499/ZOMATO/zomato@hdfcbank	UPI869153469	DR	534.00		940,254.19
01-07-2023	POS/278610/SHELL TRICHY ROAD/CARD **1995	FUEL55634442	DR	2,920.00		937,334.19
02-07-2023	UPI/393041635/EATSURE/eatsure@hdfcbank	UPI891913197	DR	235.00		937,099.19
03-07-2023	POS/286344/AJIO INDIA/CARD **4517	POS24573904	DR	739.00		936,360.19
05-07-2023	EMI/AXISHOMELOAN/LN29437/HOME LOAN	LOAN2366798	DR	39,277.00		897,083.19
05-07-2023	ATM/CASH WDL/S1AX5008/AXIS ATM HOPES COLLEGE	ATM48819258	DR	10,000.00		887,083.19
08-07-2023	UPI/718969495/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI301446554	DR	1,899.00		885,184.19
10-07-2023	UPI/190633365/RAPIDO/rapido@ybl	UPI664662262	DR	331.00		884,853.19
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB98794269	SUB956711	DR	299.00		884,554.19
12-07-2023	UPI/329639756/DMART COIMBATORE/dmartcoimbatore@upi	UPI568693538	DR	708.00		883,846.19
13-07-2023	UPI/756050975/RAPIDO/rapido@ybl	UPI133186858	DR	295.00		883,551.19
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6963911616	ELEC262500	DR	953.00		882,598.19
15-07-2023	UPI/312535349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178874200	DR	938.00		881,660.19
17-07-2023	UPI/106254762/JIO RECHARGE/jio@paytm	UPI872733565	DR	299.00		881,361.19
21-07-2023	UPI/535799766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680505453	DR	725.00		880,636.19
22-07-2023	ATM/CASH WDL/S1AX5558/AXIS ATM KALAPATTI	ATM99620525	DR	2,000.00		878,636.19
22-07-2023	ATM/CASH WDL/S1AX6323/AXIS ATM THUDIYALUR	ATM94421983	DR	3,000.00		875,636.19
22-07-2023	UPI/406199626/UBER/uber@ybl	UPI352351433	DR	158.00		875,478.19
23-07-2023	UPI/705560194/UBER/uber@ybl	UPI581504710	DR	167.00		875,311.19
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4567/PAYOUT	CC30620109	DR	18,007.71		857,303.48
26-07-2023	POS/183338/FLIPKART INDIA/CARD **1644	POS11341672	DR	1,247.00		856,056.48
26-07-2023	UPI/663281125/MORE SUPERMARKET/moresupermarket@upi	UPI899201834	DR	948.00		855,108.48
27-07-2023	POS/254064/INDIAN OIL AVINASHI RD/CARD **7750	FUEL48554542	DR	1,941.00		853,167.48
27-07-2023	ATM/CASH WDL/S1AX4689/AXIS ATM RACE COURSE	ATM97125925	DR	1,000.00		852,167.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	NEFT-644188-SHANTHI GEARS-SALARY JUL	NEFT63107756	CR		183,735.78	1,035,903.26
29-07-2023	UPI/259831362/EATSURE/eatsure@hdfcbank	UPI579937320	DR	440.00		1,035,463.26
29-07-2023	POS/805444/BHARAT PETROLEUM CBE/CARD **3492	FUEL96560702	DR	3,467.00		1,031,996.26
30-07-2023	POS/838077/KOVAI BIRYANI/CARD **4899	POS82431423	DR	286.00		1,031,710.26
31-07-2023	UPI/904161508/RECEIVED FROM/friend@upi	UPI157805783	CR		6,732.00	1,038,442.26
02-08-2023	UPI/261763801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876556644	DR	2,470.00		1,035,972.26
02-08-2023	UPI/334225984/EATSURE/eatsure@hdfcbank	UPI447545097	DR	169.00		1,035,803.26
04-08-2023	UPI/280636904/LANDLORD RENT/landlord@okhdfc	UPI788948834	DR	38,412.00		997,391.26
06-08-2023	POS/917121/AJIO INDIA/CARD **4334	POS49286543	DR	964.00		996,427.26
06-08-2023	ATM/CASH WDL/S1IO9313/IOB ATM HOPES COLLEGE	ATM48697951	DR	2,000.00		994,427.26
08-08-2023	UPI/353110249/EATSURE/eatsure@hdfcbank	UPI215055244	DR	701.00		993,726.26
08-08-2023	ATM/CASH WDL/S1AX6027/AXIS ATM GANDHIPURAM	ATM49076240	DR	10,000.00		983,726.26
09-08-2023	EMI/AXISHOMELOAN/LN44235/HOME LOAN	LOAN4532621	DR	39,277.00		944,449.26
09-08-2023	POS/238348/MYNTRA INDIA/CARD **1031	POS96929555	DR	1,110.00		943,339.26
09-08-2023	UPI/407628002/OLA/ola@ybl	UPI568318053	DR	221.00		943,118.26
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77261010	NET579983	DR	599.00		942,519.26
10-08-2023	ATM/CASH WDL/S1AX5807/AXIS ATM UKKADAM	ATM11634152	DR	3,000.00		939,519.26
10-08-2023	UPI/389271090/RAPIDO/rapido@ybl	UPI234360805	DR	364.00		939,155.26
12-08-2023	UPI/661519348/UBER/uber@ybl	UPI766470674	DR	325.00		938,830.26
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3556434035	ELEC455836	DR	1,047.00		937,783.26
13-08-2023	UPI/797412658/EATSURE/eatsure@hdfcbank	UPI657493120	DR	646.00		937,137.26
13-08-2023	POS/537219/HOTEL ANNAPOORNA/CARD **1031	POS38096354	DR	709.00		936,428.26
15-08-2023	ATM/CASH WDL/S1AX1651/AXIS ATM THUDIYALUR	ATM64401847	DR	2,000.00		934,428.26
17-08-2023	ATM/CASH WDL/S1SB3620/SBI ATM SAIBABA COLONY	ATM56407419	DR	5,000.00		929,428.26
17-08-2023	UPI/780213342/RAPIDO/rapido@ybl	UPI821674743	DR	100.00		929,328.26
18-08-2023	POS/490045/MYNTRA INDIA/CARD **8064	POS33234663	DR	1,560.00		927,768.26
18-08-2023	UPI/564912805/SWIGGY/swiggy@hdfcbank	UPI121777152	DR	165.00		927,603.26
18-08-2023	UPI/356690908/MEDPLUS CBE/medpluscbe@ybl	UPI170015196	DR	578.00		927,025.26
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4270/PAYMENT	CC57779439	DR	16,893.56		910,131.70
23-08-2023	UPI/133795679/ZOMATO/zomato@hdfcbank	UPI978912055	DR	791.00		909,340.70
24-08-2023	UPI/186874302/JIO RECHARGE/jio@paytm	UPI765770393	DR	299.00		909,041.70
24-08-2023	UPI/817968340/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI271604724	DR	1,532.00		907,509.70
27-08-2023	UPI/990361845/UBER/uber@ybl	UPI683301789	DR	192.00		907,317.70
27-08-2023	UPI/700819787/RAPIDO/rapido@ybl	UPI972534633	DR	215.00		907,102.70
28-08-2023	UPI/225639495/RAPIDO/rapido@ybl	UPI237622247	DR	348.00		906,754.70
30-08-2023	UPI/292475258/EATSURE/eatsure@hdfcbank	UPI353329358	DR	463.00		906,291.70
31-08-2023	ATM/CASH WDL/S1IO1892/IOB ATM SAIBABA COLONY	ATM16502375	DR	10,000.00		896,291.70
01-09-2023	NEFT-600903-SHANTHI GEARS-SALARY AUG	NEFT72170733	CR		189,431.38	1,085,723.08
01-09-2023	UPI/380700027/MEDPLUS CBE/medpluscbe@ybl	UPI519348722	DR	614.00		1,085,109.08
02-09-2023	POS/687915/FLIPKART INDIA/CARD **9578	POS81800753	DR	1,148.00		1,083,961.08
02-09-2023	UPI/964438839/EATSURE/eatsure@hdfcbank	UPI607733898	DR	775.00		1,083,186.08
04-09-2023	UPI/122336756/LANDLORD RENT/landlord@okhdfc	UPI753831181	DR	38,412.00		1,044,774.08
06-09-2023	POS/223744/KOVAI BIRYANI/CARD **9172	POS69474750	DR	957.00		1,043,817.08
06-09-2023	POS/510223/SHELL TRICHY ROAD/CARD **9001	FUEL53468334	DR	3,468.00		1,040,349.08
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45679718	NET264558	DR	999.00		1,039,350.08
08-09-2023	NEFT/679210/FAMILY SUPPORT/TRANSFER	NEFT99779568	DR	11,974.00		1,027,376.08
09-09-2023	UPI/349707485/OLA/ola@ybl	UPI743064905	DR	242.00		1,027,134.08
10-09-2023	EMI/AXISHOMELOAN/LN89016/HOME LOAN	LOAN1577187	DR	39,277.00		987,857.08
10-09-2023	POS/352970/MYNTRA INDIA/CARD **4496	POS43296122	DR	1,477.00		986,380.08
11-09-2023	UPI/701147896/RAPIDO/rapido@ybl	UPI299761809	DR	287.00		986,093.08
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3625272411	ELEC860884	DR	945.00		985,148.08
15-09-2023	POS/178840/HP PETROL RS PURAM/CARD **3373	FUEL16179648	DR	2,286.00		982,862.08
15-09-2023	POS/268294/HP PETROL RS PURAM/CARD **8282	FUEL15191119	DR	3,442.00		979,420.08
19-09-2023	POS/315165/HOTEL ANNAPOORNA/CARD **9773	POS39828981	DR	697.00		978,723.08
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2438/PAYMENT	CC33392157	DR	9,641.15		969,081.93
21-09-2023	UPI/311156706/RAPIDO/rapido@ybl	UPI626147685	DR	90.00		968,991.93
22-09-2023	UPI/156296786/JIO RECHARGE/jio@paytm	UPI130936585	DR	699.00		968,292.93
22-09-2023	UPI/786617470/EATSURE/eatsure@hdfcbank	UPI370584887	DR	437.00		967,855.93
22-09-2023	UPI/345739611/OLA/ola@ybl	UPI691970662	DR	180.00		967,675.93
25-09-2023	UPI/305506959/MORE SUPERMARKET/moresupermarket@upi	UPI167539307	DR	2,283.00		965,392.93
26-09-2023	POS/824731/SHELL TRICHY ROAD/CARD **8239	FUEL18716933	DR	2,702.00		962,690.93
26-09-2023	ATM/CASH WDL/S1AX3114/AXIS ATM PEELAMEDU	ATM13251446	DR	1,000.00		961,690.93
27-09-2023	ATM/CASH WDL/S1AX9328/AXIS ATM GANDHIPURAM	ATM52176761	DR	5,000.00		956,690.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	UPI/353215070/EATSURE/eatsure@hdfcbank	UPI498789426	DR	653.00		956,037.93
30-09-2023	UPI/777630400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306548585	DR	1,454.00		954,583.93
30-09-2023	POS/811338/BHARAT PETROLEUM CBE/CARD **3227	FUEL16045145	DR	1,114.00		953,469.93
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189855	DR	17.70		953,452.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT478905	CR		5,991.46	959,443.69
01-10-2023	NEFT-178842-SHANITHI GEARS-SALARY SEP	NEFT85220248	CR		187,777.32	1,147,221.01
01-10-2023	POS/867951/FLIPKART INDIA/CARD **2835	POS29621088	DR	1,887.00		1,145,334.01
02-10-2023	UPI/659085103/LANDLORD RENT/landlord@okhdfc	UPI188858185	DR	38,412.00		1,106,922.01
02-10-2023	ATM/CASH WDL/S1HD8476/HDFC ATM TRICHY ROAD	ATM96012345	DR	5,000.00		1,101,922.01
03-10-2023	UPI/781820244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888538810	DR	1,402.00		1,100,520.01
03-10-2023	UPI/368052418/OLA/ola@ybl	UPI478226928	DR	124.00		1,100,396.01
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99137800	NET241354	DR	599.00		1,099,797.01
06-10-2023	EMI/AXISHOMELOAN/LN77488/HOME LOAN	LOAN2030091	DR	39,277.00		1,060,520.01
06-10-2023	ATM/CASH WDL/S1AX5528/AXIS ATM RS PURAM	ATM53460712	DR	5,000.00		1,055,520.01
07-10-2023	ATM/CASH WDL/S1AX9841/AXIS ATM AVINASHI ROAD	ATM91814206	DR	5,000.00		1,050,520.01
08-10-2023	POS/540742/MEESHO INDIA/CARD **6041	POS93433884	DR	11,008.00		1,039,512.01
09-10-2023	POS/811024/SHELL TRICHY ROAD/CARD **5566	FUEL15091455	DR	2,963.00		1,036,549.01
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8958203502	ELEC699771	DR	1,035.00		1,035,514.01
13-10-2023	POS/136177/SREE ANNAPOORNA/CARD **2872	POS99764732	DR	855.00		1,034,659.01
13-10-2023	UPI/341368488/OLA/ola@ybl	UPI696960411	DR	381.00		1,034,278.01
14-10-2023	POS/392457/SHREE ANANDHAAS/CARD **6302	POS81870002	DR	286.00		1,033,992.01
15-10-2023	POS/444837/AMAZON INDIA/CARD **6396	POS50814772	DR	1,176.00		1,032,816.01
15-10-2023	UPI/161515518/SWIGGY/swiggy@hdfcbank	UPI129005327	DR	327.00		1,032,489.01
15-10-2023	POS/654831/INDIAN OIL AVINASHI RD/CARD **8946	FUEL14831523	DR	3,148.00		1,029,341.01
16-10-2023	UPI/466627270/BOOKMYSHOW/bms@axisbank	UPI234970704	DR	651.00		1,028,690.01
18-10-2023	ATM/CASH WDL/S1AX3175/AXIS ATM TRICHY ROAD	ATM45098621	DR	5,000.00		1,023,690.01
19-10-2023	UPI/485920695/OLA/ola@ybl	UPI267145944	DR	251.00		1,023,439.01
20-10-2023	UPI/107571156/VI RECHARGE/vi@paytm	UPI590977766	DR	699.00		1,022,740.01
20-10-2023	POS/582863/SREE ANNAPOORNA/CARD **2348	POS66014030	DR	130.00		1,022,610.01
20-10-2023	UPI/150209681/OLA/ola@ybl	UPI769570149	DR	214.00		1,022,396.01
21-10-2023	POS/100160/MEESHO INDIA/CARD **2890	POS47052089	DR	1,618.00		1,020,778.01
22-10-2023	UPI/443151734/SWIGGY/swiggy@hdfcbank	UPI248824227	DR	324.00		1,020,454.01
23-10-2023	POS/570625/A2B ADYAR ANANDA BHAVAN/CARD **5051	POS12336988	DR	174.00		1,020,280.01
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4046/PAYMENT	CC49583039	DR	20,572.81		999,707.20
27-10-2023	ATM/CASH WDL/S1CA1011/CANARA ATM RS PURAM	ATM47103999	DR	10,000.00		989,707.20
28-10-2023	POS/331582/HP PETROL RS PURAM/CARD **6180	FUEL93232197	DR	1,588.00		988,119.20
29-10-2023	UPI/163883486/MORE SUPERMARKET/moresupermarket@upi	UPI695333691	DR	1,802.00		986,317.20
29-10-2023	UPI/728390797/RAPIDO/rapido@ybl	UPI366401801	DR	217.00		986,100.20
30-10-2023	NEFT-512116-SHANITHI GEARS-SALARY OCT	NEFT17612031	CR		184,093.91	1,170,194.11
30-10-2023	UPI/149853104/UBER/uber@ybl	UPI412196664	DR	211.00		1,169,983.11
01-11-2023	UPI/568209403/EATSURE/eatsure@hdfcbank	UPI520546854	DR	309.00		1,169,674.11
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34534503	NET209609	DR	1,199.00		1,168,475.11
02-11-2023	POS/817319/AJIO INDIA/CARD **1946	POS88636539	DR	1,384.00		1,167,091.11
02-11-2023	POS/187818/FLIPKART INDIA/CARD **5319	POS11263619	DR	1,274.00		1,165,817.11
04-11-2023	UPI/172562910/LANDLORD RENT/landlord@okhdfc	UPI842110406	DR	38,412.00		1,127,405.11
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB30032228	SUB603612	DR	499.00		1,126,906.11
05-11-2023	UPI/335212763/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI142147901	DR	1,098.00		1,125,808.11
05-11-2023	ATM/CASH WDL/S1IO9465/IOB ATM SAIBABA COLONY	ATM16862421	DR	2,000.00		1,123,808.11
06-11-2023	EMI/AXISHOMELOAN/LN84923/HOME LOAN	LOAN2277824	DR	39,277.00		1,084,531.11
06-11-2023	POS/751830/SHREE ANANDHAAS/CARD **9392	POS37921532	DR	925.00		1,083,606.11
07-11-2023	UPI/790124321/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI807562902	DR	887.00		1,082,719.11
09-11-2023	UPI/351153897/DMART COIMBATORE/dmartcoimbatore@upi	UPI279541600	DR	1,819.00		1,080,900.11
09-11-2023	POS/954794/INDIAN OIL GANDHIPURAM/CARD **9000	FUEL33244133	DR	3,455.00		1,077,445.11
12-11-2023	UPI/508677885/MEDPLUS CBE/medpluscbe@ybl	UPI329222220	DR	639.00		1,076,806.11
12-11-2023	UPI/662079261/NETMEDS CBE/netmedscbe@ybl	UPI762125871	DR	787.00		1,076,019.11
14-11-2023	POS/929042/MYNTRA INDIA/CARD **1723	POS42574412	DR	256.00		1,075,763.11
14-11-2023	UPI/611418418/UBER/uber@ybl	UPI160805127	DR	109.00		1,075,654.11
16-11-2023	ATM/CASH WDL/S1AX7172/AXIS ATM SARAVANAMPATTI	ATM65369312	DR	5,000.00		1,070,654.11
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3518142414	ELEC161920	DR	1,062.00		1,069,592.11
17-11-2023	UPI/923513792/UBER/uber@ybl	UPI458619453	DR	266.00		1,069,326.11
19-11-2023	UPI/309683983/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI674932813	DR	913.00		1,068,413.11
19-11-2023	UPI/331057688/SWIGGY/swiggy@hdfcbank	UPI105640660	DR	631.00		1,067,782.11
20-11-2023	UPI/116900763/AIRTEL RECHARGE/airtel@paytm	UPI847619849	DR	599.00		1,067,183.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	POS/472682/FLIPKART INDIA/CARD **9654	POS10578624	DR	1,187.00		1,065,996.11
20-11-2023	ATM/CASH WDL/S1HD2305/HDFC ATM KALAPATTI	ATM55102110	DR	3,000.00		1,062,996.11
20-11-2023	UPI/476880468/OLA/ola@ybl	UPI429073756	DR	200.00		1,062,796.11
22-11-2023	POS/880400/A2B ADYAR ANANDA BHAVAN/CARD **4925	POS35863181	DR	188.00		1,062,608.11
23-11-2023	POS/727887/HP PETROL RS PURAM/CARD **9071	FUEL86169666	DR	1,943.00		1,060,665.11
23-11-2023	ATM/CASH WDL/S1AX5367/AXIS ATM PEELAMEDU	ATM98074928	DR	1,000.00		1,059,665.11
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5965/PAYMENT	CC72006694	DR	23,284.17		1,036,380.94
24-11-2023	POS/516157/AMAZON INDIA/CARD **4339	POS58349472	DR	1,014.00		1,035,366.94
25-11-2023	ATM/CASH WDL/S1AX4984/AXIS ATM SINGANALLUR	ATM88119901	DR	2,000.00		1,033,366.94
27-11-2023	UPI/295626740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242140100	DR	829.00		1,032,537.94
28-11-2023	NEFT-622643-SHANTHI GEARS-SALARY NOV	NEFT91854814	CR		191,192.78	1,223,730.72
28-11-2023	POS/869271/AMAZON INDIA/CARD **9911	POS20446796	DR	1,067.00		1,222,663.72
28-11-2023	UPI/430403583/SWIGGY/swiggy@hdfcbank	UPI583296597	DR	190.00		1,222,473.72
01-12-2023	UPI/956149143/LANDLORD RENT/landlord@okhdfc	UPI226674231	DR	38,412.00		1,184,061.72
01-12-2023	UPI/616396165/ZOMATO/zomato@hdfcbank	UPI146688990	DR	237.00		1,183,824.72
01-12-2023	UPI/736442476/UBER/uber@ybl	UPI226183651	DR	95.00		1,183,729.72
04-12-2023	UPI/147908566/INDANE GAS CBE/indane@ybl	UPI910895576	DR	870.00		1,182,859.72
04-12-2023	ATM/CASH WDL/S1CA7368/CANARA ATM RACE COURSE	ATM28277095	DR	2,000.00		1,180,859.72
04-12-2023	NEFT/321925/FAMILY SUPPORT/TRANSFER	NEFT91264786	DR	10,948.00		1,169,911.72
05-12-2023	UPI/677776182/BOOKMYSHOW/bms@axisbank	UPI440277042	DR	743.00		1,169,168.72
06-12-2023	UPI/819577483/ZOMATO/zomato@hdfcbank	UPI653948630	DR	282.00		1,168,886.72
07-12-2023	EMI/AXISHOMELOAN/LN84215/HOME LOAN	LOAN5497770	DR	39,277.00		1,129,609.72
08-12-2023	POS/703862/FLIPKART INDIA/CARD **9465	POS45251964	DR	1,217.00		1,128,392.72
08-12-2023	ATM/CASH WDL/S1AX8528/AXIS ATM THUDIYALUR	ATM51653250	DR	5,000.00		1,123,392.72
10-12-2023	ATM/CASH WDL/S1AX3559/AXIS ATM RS PURAM	ATM72783304	DR	10,000.00		1,113,392.72
11-12-2023	UPI/201704222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517426793	DR	699.00		1,112,693.72
11-12-2023	UPI/357124404/NETMEDS CBE/netmedscbe@ybl	UPI520088344	DR	558.00		1,112,135.72
12-12-2023	UPI/375916897/MORE SUPERMARKET/moresupermarket@upi	UPI168284197	DR	1,485.00		1,110,650.72
14-12-2023	UPI/199036525/EATSURE/eatsure@hdfcbank	UPI650062292	DR	609.00		1,110,041.72
15-12-2023	UPI/155866874/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI625503510	DR	1,240.00		1,108,801.72
15-12-2023	UPI/426766911/ZOMATO/zomato@hdfcbank	UPI504712936	DR	643.00		1,108,158.72
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2599653605	ELEC834274	DR	983.00		1,107,175.72
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3640/PAYMENT	CC89147662	DR	22,183.45		1,084,992.27
20-12-2023	UPI/690472350/SWIGGY/swiggy@hdfcbank	UPI743030352	DR	330.00		1,084,662.27
20-12-2023	POS/500335/JUNIOR KUPPANNA/CARD **6412	POS66978011	DR	841.00		1,083,821.27
21-12-2023	UPI/213441783/AIRTEL RECHARGE/airtel@paytm	UPI687594496	DR	449.00		1,083,372.27
21-12-2023	ATM/CASH WDL/S1AX1721/AXIS ATM RACE COURSE	ATM14664348	DR	2,000.00		1,081,372.27
22-12-2023	UPI/566922229/MORE SUPERMARKET/moresupermarket@upi	UPI227075726	DR	1,929.00		1,079,443.27
22-12-2023	UPI/622478472/OLA/ola@ybl	UPI712078501	DR	94.00		1,079,349.27
22-12-2023	UPI/515201523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849710606	DR	451.00		1,078,898.27
23-12-2023	UPI/575113594/KOVAI PAZHAMDUR NILAYAM/kovaipazhamudir@upi	UPI841970520	DR	1,555.00		1,077,343.27
23-12-2023	ATM/CASH WDL/S1AX9006/AXIS ATM RS PURAM	ATM96137592	DR	5,000.00		1,072,343.27
23-12-2023	ATM/CASH WDL/S1AX9344/AXIS ATM RS PURAM	ATM24565264	DR	10,000.00		1,062,343.27
28-12-2023	NEFT-203808-SHANTHI GEARS-SALARY DEC	NEFT91422985	CR		183,551.85	1,245,895.12
28-12-2023	UPI/308810522/RAPIDO/rapido@ybl	UPI121900010	DR	400.00		1,245,495.12
29-12-2023	UPI/234646004/SWIGGY/swiggy@hdfcbank	UPI769447486	DR	258.00		1,245,237.12
29-12-2023	UPI/164770343/SWIGGY/swiggy@hdfcbank	UPI642950002	DR	578.00		1,244,659.12
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210801	DR	17.70		1,244,641.42
31-12-2023	UPI/598768474/RAPIDO/rapido@ybl	UPI158585760	DR	117.00		1,244,524.42
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT368679	CR		6,533.75	1,251,058.17
02-01-2024	UPI/539402066/NILGIRIS CBE/nilgircbce@upi	UPI483103830	DR	1,362.00		1,249,696.17
02-01-2024	UPI/963601185/MORE SUPERMARKET/moresupermarket@upi	UPI800814148	DR	1,369.00		1,248,327.17
02-01-2024	UPI/486933063/OLA/ola@ybl	UPI432371441	DR	196.00		1,248,131.17
03-01-2024	POS/423368/AMAZON INDIA/CARD **9581	POS51316838	DR	1,605.00		1,246,526.17
04-01-2024	UPI/180426078/SWIGGY/swiggy@hdfcbank	UPI400296310	DR	359.00		1,246,167.17
04-01-2024	POS/820350/SREE ANNAPOORNA/CARD **8321	POS57617257	DR	324.00		1,245,843.17
04-01-2024	UPI/334082635/RAPIDO/rapido@ybl	UPI881787497	DR	305.00		1,245,538.17
05-01-2024	UPI/884970093/LANDLORD RENT/landlord@okhdfc	UPI156332994	DR	40,158.00		1,205,380.17
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14125490	NET687941	DR	599.00		1,204,781.17
07-01-2024	POS/520301/KOVAI BIRYANI/CARD **2901	POS83554759	DR	869.00		1,203,912.17
07-01-2024	ATM/CASH WDL/S1AX8696/AXIS ATM SINGANALLUR	ATM26184593	DR	5,000.00		1,198,912.17
07-01-2024	UPI/537268767/NETMEDS CBE/netmedscbe@ybl	UPI772125030	DR	451.00		1,198,461.17
08-01-2024	UPI/537800822/EATSURE/eatsure@hdfcbank	UPI112336907	DR	694.00		1,197,767.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	EMI/AXISHOMELOAN/LN96408/HOME LOAN	LOAN8205899	DR	39,277.00		1,158,490.17
11-01-2024	ATM/CASH WDL/S1AX9387/AXIS ATM PEELEMEDU	ATM46868498	DR	10,000.00		1,148,490.17
12-01-2024	POS/759438/SREE ANNAPOORNA/CARD **7475	POS46062731	DR	225.00		1,148,265.17
12-01-2024	NEFT/248895/HEALTH INSURANCE/PREMIUM	INS81052949	DR	35,623.00		1,112,642.17
13-01-2024	POS/521240/SHELL TRICHY ROAD/CARD **9286	FUEL88150468	DR	2,392.00		1,110,250.17
13-01-2024	UPI/997020692/OLA/ola@ybl	UPI959885627	DR	245.00		1,110,005.17
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645373528	ELEC331687	DR	934.00		1,109,071.17
23-01-2024	POS/117539/KOVAI BIRIYANI/CARD **6904	POS73048693	DR	236.00		1,108,835.17
23-01-2024	POS/927059/INDIAN OIL GANDHIPURAM/CARD **2374	FUEL59517990	DR	1,922.00		1,106,913.17
23-01-2024	ATM/CASH WDL/S1IO7885/IOB ATM METTUPALAYAM ROAD	ATM63124304	DR	3,000.00		1,103,913.17
24-01-2024	UPI/330011817/UBER/uber@ybl	UPI314346413	DR	366.00		1,103,547.17
25-01-2024	UPI/825440005/JIO RECHARGE/jio@paytm	UPI244945777	DR	599.00		1,102,948.17
25-01-2024	UPI/256473861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333679801	DR	2,290.00		1,100,658.17
26-01-2024	POS/309900/INDIAN OIL AVINASHI RD/CARD **5152	FUEL50737212	DR	2,874.00		1,097,784.17
26-01-2024	UPI/147615455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637992835	DR	598.00		1,097,186.17
30-01-2024	NEFT-875146-SHANSHI GEARS-SALARY JAN	NEFT29921327	CR		193,197.75	1,290,383.92
30-01-2024	POS/733142/MEESHO INDIA/CARD **2958	POS25947727	DR	904.00		1,289,479.92
30-01-2024	UPI/585915241 NILGIRIS CBE/nilgiriscbe@upi	UPI249844042	DR	2,513.00		1,286,966.92
31-01-2024	UPI/516380681/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI810666618	DR	1,777.00		1,285,189.92
01-02-2024	UPI/377388967/DMART COIMBATORE/dmartcoimbatore@upi	UPI267523352	DR	670.00		1,284,519.92
01-02-2024	UPI/259782225/ZOMATO/zomato@hdfcbank	UPI606072861	DR	310.00		1,284,209.92
03-02-2024	UPI/995861763/LANDLORD RENT/landlord@okhdfc	UPI166177884	DR	40,158.00		1,244,051.92
05-02-2024	UPI/470694077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821872133	DR	430.00		1,243,621.92
06-02-2024	EMI/AXISHOMELOAN/LN40367/HOME LOAN	LOAN2172477	DR	39,277.00		1,204,344.92
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50842743	NET123561	DR	799.00		1,203,545.92
06-02-2024	UPI/499267316/INDANE GAS CBE/indane@ybl	UPI886666406	DR	850.00		1,202,695.92
07-02-2024	UPI/410010107/EATSURE/eatsure@hdfcbank	UPI991798955	DR	777.00		1,201,918.92
08-02-2024	UPI/179451387/OLA/ola@ybl	UPI459535266	DR	223.00		1,201,695.92
09-02-2024	UPI/716090352/UBER/uber@ybl	UPI304271791	DR	190.00		1,201,505.92
10-02-2024	ATM/CASH WDL/S1AX5026/AXIS ATM PEELEMEDU	ATM79713417	DR	3,000.00		1,198,505.92
13-02-2024	POS/235422/AJIO INDIA/CARD **2468	POS55900367	DR	434.00		1,198,071.92
13-02-2024	UPI/786719524/ZOMATO/zomato@hdfcbank	UPI221143588	DR	453.00		1,197,618.92
13-02-2024	ATM/CASH WDL/S1AX9935/AXIS ATM METTUPALAYAM ROAD	ATM68589372	DR	10,000.00		1,187,618.92
13-02-2024	UPI/938178827/RAPIDO/rapido@ybl	UPI316447945	DR	191.00		1,187,427.92
14-02-2024	UPI/830173130/EATSURE/eatsure@hdfcbank	UPI189550953	DR	744.00		1,186,683.92
14-02-2024	POS/806425/KOVAI BIRIYANI/CARD **3079	POS13617165	DR	227.00		1,186,456.92
15-02-2024	POS/297478/SREE ANNAPOORNA/CARD **5756	POS54435459	DR	519.00		1,185,937.92
15-02-2024	UPI/340352081/NETMEDS CBE/netmedscbe@ybl	UPI603309126	DR	501.00		1,185,436.92
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9335/PAYMENT	CC70179756	DR	15,030.66		1,170,406.26
16-02-2024	UPI/889405557/UBER/uber@ybl	UPI728800137	DR	152.00		1,170,254.26
16-02-2024	UPI/389525397/OLA/ola@ybl	UPI789249701	DR	400.00		1,169,854.26
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830807840	ELEC732448	DR	913.00		1,168,941.26
19-02-2024	POS/139836/MYNTRA INDIA/CARD **7256	POS10567921	DR	1,219.00		1,167,722.26
19-02-2024	UPI/476119533/MEDPLUS CBE/medpluscbe@ybl	UPI818921019	DR	402.00		1,167,320.26
21-02-2024	UPI/155508477/SWIGGY/swiggy@hdfcbank	UPI661530771	DR	623.00		1,166,697.26
22-02-2024	POS/252569/HOTEL ANNAPOORNA/CARD **5456	POS70614841	DR	508.00		1,166,189.26
22-02-2024	POS/943824/KOVAI BIRIYANI/CARD **6665	POS55715296	DR	575.00		1,165,614.26
23-02-2024	POS/741764/MEESHO INDIA/CARD **7007	POS93568220	DR	526.00		1,165,088.26
23-02-2024	UPI/907712404/EATSURE/eatsure@hdfcbank	UPI375771810	DR	204.00		1,164,884.26
24-02-2024	UPI/219288253/AIRTEL RECHARGE/airtel@paytm	UPI528854447	DR	399.00		1,164,485.26
24-02-2024	UPI/352725362/MORE SUPERMARKET/moresupermarket@upi	UPI193396773	DR	1,353.00		1,163,132.26
27-02-2024	UPI/940514203/UBER/uber@ybl	UPI107566167	DR	358.00		1,162,774.26
28-02-2024	UPI/837153404/ZOMATO/zomato@hdfcbank	UPI947051951	DR	207.00		1,162,567.26
29-02-2024	NEFT-393686-SHANSHI GEARS-SALARY FEB	NEFT77903610	CR		200,996.65	1,363,563.91
01-03-2024	UPI/698494666/ZOMATO/zomato@hdfcbank	UPI873081423	DR	769.00		1,362,794.91
02-03-2024	UPI/592511551/LANDLORD RENT/landlord@okhdfc	UPI189072882	DR	40,158.00		1,322,636.91
02-03-2024	UPI/822204957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI480472188	DR	1,385.00		1,321,251.91
02-03-2024	ATM/CASH WDL/S1AX4378/AXIS ATM GANDHIPURAM	ATM25978799	DR	5,000.00		1,316,251.91
03-03-2024	POS/614459/JUNIOR KUPPANNA/CARD **8740	POS76878991	DR	289.00		1,315,962.91
03-03-2024	ATM/CASH WDL/S1AX1644/AXIS ATM RACE COURSE	ATM59476128	DR	1,000.00		1,314,962.91
04-03-2024	UPI/497601297/OLA/ola@ybl	UPI369325554	DR	137.00		1,314,825.91
05-03-2024	UPI/935369729/INDANE GAS CBE/indane@ybl	UPI640539523	DR	1,099.00		1,313,726.91
06-03-2024	EMI/AXISHOMELOAN/LN26702/HOME LOAN	LOAN4715637	DR	39,277.00		1,274,449.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	POS/199974/HOTEL ANNAPOORNA/CARD **7804	POS84004103	DR	816.00		1,273,633.91
06-03-2024	UPI/212314206/BOOKMYSHOW/bms@axisbank	UPI332610104	DR	685.00		1,272,948.91
07-03-2024	ATM/CASH WDL/S1AX7868/AXIS ATM SUNGAM	ATM55402366	DR	2,000.00		1,270,948.91
09-03-2024	UPI/392273783/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI104612270	DR	1,055.00		1,269,893.91
10-03-2024	UPI/163280142/SWIGGY/swiggy@hdfcbank	UPI316648420	DR	430.00		1,269,463.91
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5006696628	ELEC698856	DR	1,896.00		1,267,567.91
11-03-2024	UPI/466666751/OLA/ola@ybl	UPI907183478	DR	224.00		1,267,343.91
13-03-2024	UPI/797258159/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI354765652	DR	1,624.00		1,265,719.91
13-03-2024	UPI/331924931/DMART COIMBATORE/dmartcoimbatore@upi	UPI947878853	DR	2,512.00		1,263,207.91
13-03-2024	UPI/496413393/EATSURE/eatsure@hdfcbank	UPI819956027	DR	515.00		1,262,692.91
13-03-2024	ATM/CASH WDL/S1IC7876/ICICI ATM SARAVANAMPATTI	ATM52509870	DR	2,000.00		1,260,692.91
15-03-2024	UPI/245389344/NETMEDS CBE/netmedscbe@ybl	UPI903551345	DR	657.00		1,260,035.91
18-03-2024	UPI/245793974/AIRTEL RECHARGE/airtel@paytm	UPI164247460	DR	599.00		1,259,436.91
19-03-2024	POS/253156/MEESHO INDIA/CARD **9555	POS44669759	DR	1,913.00		1,257,523.91
19-03-2024	ATM/CASH WDL/S1CA9346/CANARA ATM THUDIYALUR	ATM13701599	DR	3,000.00		1,254,523.91
20-03-2024	ATM/CASH WDL/S1SB4735/SBI ATM KALAPATTI	ATM37147405	DR	1,000.00		1,253,523.91
21-03-2024	UPI/214461462/SWIGGY/swiggy@hdfcbank	UPI248384173	DR	648.00		1,252,875.91
23-03-2024	POS/182117/AJIO INDIA/CARD **7552	POS19417998	DR	553.00		1,252,322.91
25-03-2024	POS/162962/FLIPKART INDIA/CARD **9714	POS86492793	DR	1,592.00		1,250,730.91
25-03-2024	UPI/920790634/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834571404	DR	970.00		1,249,760.91
25-03-2024	UPI/469009135/ZOMATO/zomato@hdfcbank	UPI484083882	DR	681.00		1,249,079.91
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2870/PAYMENT	CC74812330	DR	11,462.43		1,237,617.48
27-03-2024	POS/790038/MYNTRA INDIA/CARD **6380	POS77796643	DR	254.00		1,237,363.48
27-03-2024	POS/922798/SHREE ANANDHAAS/CARD **5624	POS59749477	DR	667.00		1,236,696.48
28-03-2024	NEFT-322728-SANTHI GEARS-SALARY MAR	NEFT47786276	CR		195,249.81	1,431,946.29
31-03-2024	POS/325441/JUNIOR KUPPANNA/CARD **2214	POS61050097	DR	876.00		1,431,070.29
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724620	DR	17.70		1,431,052.59
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT662940	CR		7,513.03	1,438,565.62
01-04-2024	UPI/667462669/LANDLORD RENT/landlord@okhdfc	UPI434069745	DR	40,158.00		1,398,407.62
01-04-2024	POS/495168/JUNIOR KUPPANNA/CARD **1309	POS18790596	DR	150.00		1,398,257.62
04-04-2024	POS/205233/KOVAI BIRIYANI/CARD **1072	POS83665779	DR	699.00		1,397,558.62
05-04-2024	UPI/551403106/OLA/ola@ybl	UPI748590758	DR	360.00		1,397,198.62
05-04-2024	UPI/284977728/MEDPLUS CBE/medpluscbe@ybl	UPI881519642	DR	283.00		1,396,915.62
06-04-2024	NEFT/132496/FAMILY SUPPORT/TRANSFER	NEFT52358824	DR	7,727.00		1,389,188.62
08-04-2024	ACH/DEBIT/NETFLIX/SUB62091861	SUB399173	DR	299.00		1,388,889.62
09-04-2024	EMI/AXISHOMELOAN/LN46750/HOME LOAN	LOAN2590339	DR	39,277.00		1,349,612.62
11-04-2024	ATM/CASH WDL/S1HD4476/HDFC ATM PEELEMEDU	ATM30831262	DR	5,000.00		1,344,612.62
12-04-2024	UPI/314585624/OLA/ola@ybl	UPI992610188	DR	226.00		1,344,386.62
15-04-2024	UPI/190719040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204164294	DR	1,788.00		1,342,598.62
15-04-2024	UPI/459254086/SWIGGY/swiggy@hdfcbank	UPI374496843	DR	761.00		1,341,837.62
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8374/PAYMENT	CC36280478	DR	15,509.94		1,326,327.68
19-04-2024	POS/218340/ANNAPOORNA CBE/CARD **8447	POS53216457	DR	263.00		1,326,064.68
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7559677849	ELEC993852	DR	1,635.00		1,324,429.68
20-04-2024	POS/825564/AMAZON INDIA/CARD **2994	POS80160120	DR	640.00		1,323,789.68
20-04-2024	ATM/CASH WDL/S1AX9376/AXIS ATM THUDIYALUR	ATM68417181	DR	2,000.00		1,321,789.68
23-04-2024	POS/774636/MEESHO INDIA/CARD **9126	POS20986081	DR	883.00		1,320,906.68
23-04-2024	UPI/777207842/RECEIVED FROM/friend@upi	UPI357616807	CR		2,839.00	1,323,745.68
25-04-2024	UPI/917656657/AIRTEL RECHARGE/airtel@paytm	UPI354141088	DR	449.00		1,323,296.68
25-04-2024	ATM/CASH WDL/S1IO1689/IB ATM TRICHY ROAD	ATM44920825	DR	5,000.00		1,318,296.68
26-04-2024	UPI/623080791/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI818505261	DR	2,092.00		1,316,204.68
26-04-2024	UPI/772939439/SWIGGY/swiggy@hdfcbank	UPI678618247	DR	498.00		1,315,706.68
26-04-2024	UPI/925419324/ZOMATO/zomato@hdfcbank	UPI677668057	DR	718.00		1,314,988.68
26-04-2024	UPI/673152927/RAPIDO/rapido@ybl	UPI394574796	DR	205.00		1,314,783.68
28-04-2024	UPI/618042167/ZOMATO/zomato@hdfcbank	UPI537921967	DR	656.00		1,314,127.68
28-04-2024	UPI/696844929/ZOMATO/zomato@hdfcbank	UPI640367675	DR	675.00		1,313,452.68
28-04-2024	POS/929071/HOTEL ANNAPOORNA/CARD **5182	POS26699883	DR	921.00		1,312,531.68
29-04-2024	POS/273306/AJIO INDIA/CARD **3484	POS99785118	DR	8,577.00		1,303,954.68
29-04-2024	ATM/CASH WDL/S1AX2911/AXIS ATM GANDHIPURAM	ATM75092767	DR	2,000.00		1,301,954.68
29-04-2024	UPI/355541437/RAPIDO/rapido@ybl	UPI676662660	DR	153.00		1,301,801.68
29-04-2024	UPI/828011497/MEDPLUS CBE/medpluscbe@ybl	UPI707128442	DR	108.00		1,301,693.68
30-04-2024	NEFT-955971-SANTHI GEARS-SALARY APR	NEFT95745020	CR		192,051.39	1,493,745.07
01-05-2024	UPI/645671076/LANDLORD RENT/landlord@okhdfc	UPI579739445	DR	40,158.00		1,453,587.07
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99200445	NET759795	DR	999.00		1,452,588.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	ATM/CASH WDL/S1AX9403/AXIS ATM UKKADAM	ATM10022110	DR	5,000.00		1,447,588.07
03-05-2024	UPI/711456305/DMART COIMBATORE/dmartcoimbatore@upi	UPI190520591	DR	852.00		1,446,736.07
03-05-2024	UPI/324728992/UBER/uber@ybl	UPI690977690	DR	178.00		1,446,558.07
05-05-2024	EMI/AXISHOMELOAN/LN37957/HOME LOAN	LOAN7772744	DR	39,277.00		1,407,281.07
06-05-2024	UPI/484452232/SWIGGY/swiggy@hdfcbank	UPI245443146	DR	769.00		1,406,512.07
06-05-2024	POS/115292/SHREE ANANDHAAS/CARD **3880	POS21501559	DR	152.00		1,406,360.07
08-05-2024	UPI/129372807/NILGIRIS CBE/nilgirisbe@upi	UPI143297512	DR	2,092.00		1,404,268.07
08-05-2024	POS/450000/HP PETROL RS PURAM/CARD **2894	FUEL83301949	DR	1,636.00		1,402,632.07
08-05-2024	POS/443184/SHELL TRICHY ROAD/CARD **2884	FUEL75821987	DR	2,375.00		1,400,257.07
08-05-2024	ATM/CASH WDL/S1AX8134/AXIS ATM HOPES COLLEGE	ATM85932066	DR	10,000.00		1,390,257.07
08-05-2024	UPI/615204883/RAPIDO/rapido@ybl	UPI587346486	DR	327.00		1,389,930.07
09-05-2024	ACH/DEBIT/NETFLIX/SUB46449242	SUB760209	DR	199.00		1,389,731.07
10-05-2024	POS/686065/AMAZON INDIA/CARD **4418	POS34895063	DR	495.00		1,389,236.07
10-05-2024	ATM/CASH WDL/S1AX7858/AXIS ATM SAIBABA COLONY	ATM15629431	DR	3,000.00		1,386,236.07
12-05-2024	POS/954821/FLIPKART INDIA/CARD **3945	POS56734528	DR	1,685.00		1,384,551.07
12-05-2024	UPI/460801741/EATSURE/eatsure@hdfcbank	UPI484599479	DR	251.00		1,384,300.07
14-05-2024	ATM/CASH WDL/S1AX2605/AXIS ATM PEELAMEDU	ATM84578514	DR	2,000.00		1,382,300.07
15-05-2024	UPI/953852826/MORE SUPERMARKET/moresupermarket@upi	UPI459494957	DR	2,387.00		1,379,913.07
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6149503275	ELEC767718	DR	1,839.00		1,378,074.07
17-05-2024	UPI/947834072/JIO RECHARGE/jio@paytm	UPI633999800	DR	399.00		1,377,675.07
17-05-2024	UPI/846946668/UBER/uber@ybl	UPI375234290	DR	354.00		1,377,321.07
18-05-2024	UPI/837365119/INDANE GAS CBE/indane@ybl	UPI717994972	DR	912.00		1,376,409.07
19-05-2024	POS/750119/HP PETROL RS PURAM/CARD **8932	FUEL75395874	DR	2,731.00		1,373,678.07
21-05-2024	ATM/CASH WDL/S1AX9743/AXIS ATM SINGANALLUR	ATM20218754	DR	2,000.00		1,371,678.07
21-05-2024	UPI/182704477/UBER/uber@ybl	UPI202263164	DR	251.00		1,371,427.07
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2581/PAYMENT	CC45566176	DR	16,082.70		1,355,344.37
22-05-2024	UPI/834235804/MORE SUPERMARKET/moresupermarket@upi	UPI958892609	DR	1,899.00		1,353,445.37
22-05-2024	UPI/841902049/SWIGGY/swiggy @hdfcbank	UPI141138443	DR	227.00		1,353,218.37
23-05-2024	POS/861073/ANNAPOORNA CBE/CARD **2862	POS20702243	DR	685.00		1,352,533.37
23-05-2024	UPI/784476562/UBER/uber@ybl	UPI561565197	DR	150.00		1,352,383.37
26-05-2024	UPI/144679534/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI354968748	DR	682.00		1,351,701.37
26-05-2024	UPI/931915856/OLA/ola@ybl	UPI426079008	DR	92.00		1,351,609.37
27-05-2024	POS/856468/SHREE ANANDHAAS/CARD **8206	POS29096068	DR	729.00		1,350,880.37
28-05-2024	NEFT-324263-SHANTHI GEARS-SALARY MAY	NEFT46202729	CR		196,205.61	1,547,085.98
29-05-2024	UPI/456283944/EATSURE/eatsure@hdfcbank	UPI834469626	DR	556.00		1,546,529.98
29-05-2024	ATM/CASH WDL/S1AX8747/AXIS ATM AVINASHI ROAD	ATM38825996	DR	5,000.00		1,541,529.98
29-05-2024	UPI/602164268/RAPIDO/rapido@ybl	UPI678272665	DR	193.00		1,541,336.98
30-05-2024	UPI/856337534/NETMEDS CBE/netmedscbe@ybl	UPI529369995	DR	319.00		1,541,017.98
30-05-2024	UPI/776452664/NETMEDS CBE/netmedscbe@ybl	UPI305401125	DR	608.00		1,540,409.98
01-06-2024	UPI/392090438/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI929120416	DR	1,721.00		1,538,688.98
01-06-2024	UPI/300175773/OLA/ola@ybl	UPI468359964	DR	241.00		1,538,447.98
02-06-2024	UPI/605267697/LANDLORD RENT/landlord@okhdfc	UPI812234630	DR	40,158.00		1,498,289.98
02-06-2024	UPI/923885263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306255931	DR	1,648.00		1,496,641.98
02-06-2024	UPI/346793342/SWIGGY/swiggy @hdfcbank	UPI906096278	DR	381.00		1,496,260.98
04-06-2024	UPI/715525560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392621655	DR	2,062.00		1,494,198.98
05-06-2024	EMI/AXISHOMELOAN/LN34570/HOME LOAN	LOAN6362271	DR	39,277.00		1,454,921.98
06-06-2024	ATM/CASH WDL/S1AX1793/AXIS ATM SARAVANAMPATTI	ATM45581540	DR	3,000.00		1,451,921.98
08-06-2024	UPI/780219531/EATSURE/eatsure@hdfcbank	UPI808924040	DR	394.00		1,451,527.98
09-06-2024	ATM/CASH WDL/S1AX8714/AXIS ATM TOWN HALL	ATM58012629	DR	3,000.00		1,448,527.98
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21104968	NET506377	DR	1,199.00		1,447,328.98
10-06-2024	POS/442308/AMAZON INDIA/CARD **2819	POS98130634	DR	910.00		1,446,418.98
10-06-2024	UPI/991435234/SWIGGY/swiggy @hdfcbank	UPI139974866	DR	178.00		1,446,240.98
10-06-2024	UPI/781742924/ZOMATO/zomato@hdfcbank	UPI247780338	DR	446.00		1,445,794.98
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5438437946	ELEC572987	DR	1,439.00		1,444,355.98
14-06-2024	UPI/742731172/SWIGGY/swiggy @hdfcbank	UPI350905955	DR	384.00		1,443,971.98
15-06-2024	POS/402660/MYNTRA INDIA/CARD **7431	POS12012461	DR	15,587.00		1,428,384.98
15-06-2024	POS/444492/MEESHO INDIA/CARD **4639	POS88459375	DR	5,608.00		1,422,776.98
16-06-2024	UPI/787745535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684716820	DR	2,356.00		1,420,420.98
19-06-2024	ATM/CASH WDL/S1AX6214/AXIS ATM TOWN HALL	ATM38841200	DR	1,000.00		1,419,420.98
20-06-2024	POS/800465/SHREE ANANDHAAS/CARD **5377	POS18047058	DR	901.00		1,418,519.98
20-06-2024	UPI/274617212/RAPIDO/rapido@ybl	UPI242583062	DR	286.00		1,418,233.98
21-06-2024	POS/358801/HOTEL ANNAPOORNA/CARD **6834	POS43718313	DR	867.00		1,417,366.98
21-06-2024	ATM/CASH WDL/S1AX7486/AXIS ATM RS PURAM	ATM72103402	DR	2,000.00		1,415,366.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	ATM/CASH WDL/S1CA7189/CANARA ATM GANDHIPURAM	ATM34319385	DR	2,000.00		1,413,366.98
23-06-2024	UPI/861130091/JIO RECHARGE/jio@paytm	UPI362294617	DR	699.00		1,412,667.98
23-06-2024	UPI/424958812/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI424798547	DR	2,467.00		1,410,200.98
23-06-2024	UPI/922141935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456060488	DR	441.00		1,409,759.98
24-06-2024	UPI/493572200/SWIGGY/swiggy@hdfcbank	UPI738454429	DR	386.00		1,409,373.98
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5676/PAYMENT	CC66892691	DR	18,130.82		1,391,243.16
26-06-2024	UPI/366033480/SWIGGY/swiggy@hdfcbank	UPI339827264	DR	184.00		1,391,059.16
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873156	DR	17.70		1,391,041.46
30-06-2024	NEFT-308508-SHANHI GEARS-SALARY JUN	NEFT56086076	CR		196,803.05	1,587,844.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT299797	CR		8,336.18	1,596,180.69
02-07-2024	UPI/599491704/LANDLORD RENT/landlord@okhdfc	UPI968387551	DR	40,158.00		1,556,022.69
02-07-2024	UPI/840978289/DMART COIMBATORE/dmartcoimbatore@upi	UPI712170138	DR	1,791.00		1,554,231.69
05-07-2024	POS/225853/MYNTRA INDIA/CARD **3595	POS60588059	DR	424.00		1,553,807.69
05-07-2024	UPI/3906384400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743801573	DR	1,802.00		1,552,005.69
06-07-2024	EMI/AXISHOMELOAN/LN22788/HOME LOAN	LOAN4558927	DR	39,277.00		1,512,728.69
06-07-2024	UPI/722487245/ZOMATO/zomato@hdfcbank	UPI237633464	DR	686.00		1,512,042.69
07-07-2024	UPI/911915950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817186401	DR	1,026.00		1,511,016.69
08-07-2024	POS/747094/A2B ADYAR ANANDA BHAVAN/CARD **8794	POS30344517	DR	446.00		1,510,570.69
10-07-2024	UPI/920763342/MORE SUPERMARKET/moresupermarket@upi	UPI214700674	DR	1,130.00		1,509,440.69
10-07-2024	UPI/928793988/EATSURE/eatsure@hdfcbank	UPI382253753	DR	545.00		1,508,895.69
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB35112145	SUB558406	DR	149.00		1,508,746.69
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7228743119	ELEC666823	DR	1,042.00		1,507,704.69
14-07-2024	UPI/265443963/ZOMATO/zomato@hdfcbank	UPI335673760	DR	390.00		1,507,314.69
16-07-2024	UPI/312536700/UBER/uber@ybl	UPI117009339	DR	285.00		1,507,029.69
17-07-2024	UPI/212876471/EATSURE/eatsure@hdfcbank	UPI393726816	DR	151.00		1,506,878.69
17-07-2024	UPI/754899042/OLA/ola@ybl	UPI730057121	DR	290.00		1,506,588.69
19-07-2024	UPI/350364435/AIRTEL RECHARGE/airtel@paytm	UPI359527342	DR	599.00		1,505,989.69
19-07-2024	POS/590579/AMAZON INDIA/CARD **4161	POS94775227	DR	768.00		1,505,221.69
19-07-2024	ATM/CASH WDL/S1AX1239/AXIS ATM SAIBABA COLONY	ATM58123684	DR	1,000.00		1,504,221.69
19-07-2024	ATM/CASH WDL/S1IO4037/IOB ATM KALAPATTI	ATM84635802	DR	2,000.00		1,502,221.69
19-07-2024	UPI/585116016/OLA/ola@ybl	UPI311409958	DR	199.00		1,502,022.69
20-07-2024	UPI/946284977/INDANE GAS CBE/indane@ybl	UPI375112536	DR	931.00		1,501,091.69
21-07-2024	UPI/455323365/RAPIDO/rapido@ybl	UPI619756078	DR	190.00		1,500,901.69
24-07-2024	UPI/775597619/NETMEDS CBE/netmedscbe@ybl	UPI942350594	DR	583.00		1,500,318.69
26-07-2024	UPI/723110312/RAPIDO/rapido@ybl	UPI520353107	DR	168.00		1,500,150.69
27-07-2024	POS/781423/MYNTRA INDIA/CARD **4245	POS40326842	DR	1,268.00		1,498,882.69
27-07-2024	UPI/825887381/OLA/ola@ybl	UPI383435873	DR	253.00		1,498,629.69
28-07-2024	NEFT-353720-SHANHI GEARS-SALARY JUL	NEFT99106062	CR		197,342.43	1,695,972.12
28-07-2024	UPI/905016690/ZOMATO/zomato@hdfcbank	UPI110703602	DR	161.00		1,695,811.12
30-07-2024	ATM/CASH WDL/S1AX7067/AXIS ATM UKKADAM	ATM11907206	DR	2,000.00		1,693,811.12
31-07-2024	ATM/CASH WDL/S1AX6399/AXIS ATM TOWN HALL	ATM19262731	DR	1,000.00		1,692,811.12
31-07-2024	UPI/549088198/OLA/ola@ybl	UPI661639777	DR	393.00		1,692,418.12
01-08-2024	UPI/598187282/LANDLORD RENT/landlord@okhdfc	UPI296869212	DR	40,158.00		1,652,260.12
01-08-2024	ATM/CASH WDL/S1AX5774/AXIS ATM HOPES COLLEGE	ATM79371752	DR	3,000.00		1,649,260.12
01-08-2024	UPI/798207545/RAPIDO/rapido@ybl	UPI931592245	DR	333.00		1,648,927.12
01-08-2024	ACH/DEBIT/AMAZON PRIME/SUB89826509	SUB251487	DR	199.00		1,648,728.12
02-08-2024	POS/920850/AJIO INDIA/CARD **1588	POS25120031	DR	14,340.00		1,634,388.12
02-08-2024	UPI/325735260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868026414	DR	1,421.00		1,632,967.12
02-08-2024	ATM/CASH WDL/S1AX7249/AXIS ATM GANAPATHY	ATM94730800	DR	5,000.00		1,627,967.12
03-08-2024	UPI/655515447/OLA/ola@ybl	UPI633078534	DR	119.00		1,627,848.12
04-08-2024	ATM/CASH WDL/S1AX9324/AXIS ATM AVINASHI ROAD	ATM78816027	DR	2,000.00		1,625,848.12
05-08-2024	UPI/865392342/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI927959668	DR	1,964.00		1,623,884.12
05-08-2024	POS/334642/HOTEL ANNAPOORNA/CARD **5081	POS15763681	DR	266.00		1,623,618.12
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99315991	NET726798	DR	1,199.00		1,622,419.12
06-08-2024	UPI/639800330/ZOMATO/zomato@hdfcbank	UPI590929328	DR	163.00		1,622,256.12
07-08-2024	UPI/894156152/UBER/uber@ybl	UPI623514105	DR	156.00		1,622,100.12
08-08-2024	EMI/AXISHOMELOAN/LN73174/HOME LOAN	LOAN1988974	DR	39,277.00		1,582,823.12
08-08-2024	UPI/588225943/MORE SUPERMARKET/moresupermarket@upi	UPI498058130	DR	842.00		1,581,981.12
08-08-2024	POS/114671/ANNAPOORNA CBE/CARD **2590	POS60845457	DR	846.00		1,581,135.12
08-08-2024	POS/326287/SREE ANNAPOORNA/CARD **6538	POS47563569	DR	843.00		1,580,292.12
08-08-2024	POS/704093/HOTEL ANNAPOORNA/CARD **9912	POS75199336	DR	332.00		1,579,960.12
09-08-2024	UPI/1866673091/UBER/uber@ybl	UPI671662430	DR	99.00		1,579,861.12
09-08-2024	UPI/761933137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989722584	DR	314.00		1,579,547.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/605229935/UBER/uber@ybl	UPI732801323	DR	81.00		1,579,466.12
12-08-2024	UPI/213785856/INDANE GAS CBE/indane@ybl	UPI276658857	DR	973.00		1,578,493.12
12-08-2024	ATM/CASH WDL/S1AX4472/AXIS ATM HOPES COLLEGE	ATM83186649	DR	5,000.00		1,573,493.12
12-08-2024	ATM/CASH WDL/S1IO2853/IOB ATM SINGANALLUR	ATM83165226	DR	2,000.00		1,571,493.12
13-08-2024	POS/366080/MEESHO INDIA/CARD **6818	POS57808542	DR	1,373.00		1,570,120.12
13-08-2024	UPI/331869921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180351109	DR	671.00		1,569,449.12
13-08-2024	UPI/897448470/ZOMATO/zomato@hdfcbank	UPI157905177	DR	252.00		1,569,197.12
15-08-2024	UPI/684141144/OLA/ola@ybl	UPI798197265	DR	251.00		1,568,946.12
16-08-2024	UPI/173281071/JIO RECHARGE/jio@paytm	UPI191801403	DR	599.00		1,568,347.12
17-08-2024	UPI/299251215/ZOMATO/zomato@hdfcbank	UPI930140080	DR	590.00		1,567,757.12
18-08-2024	POS/566398/FLIPKART INDIA/CARD **9434	POS16960610	DR	1,168.00		1,566,589.12
18-08-2024	ATM/CASH WDL/S1AX2846/AXIS ATM KALAPATTI	ATM80874515	DR	5,000.00		1,561,589.12
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6381713918	ELEC795677	DR	639.00		1,560,950.12
19-08-2024	POS/885461/AJIO INDIA/CARD **5837	POS25067375	DR	1,491.00		1,559,459.12
22-08-2024	UPI/641232793/SWIGGY/swiggy@hdfcbank	UPI699447625	DR	491.00		1,558,968.12
24-08-2024	UPI/961298661/EATSURE/eatsure@hdfcbank	UPI122920375	DR	775.00		1,558,193.12
26-08-2024	UPI/496964223/SWIGGY/swiggy@hdfcbank	UPI290754873	DR	699.00		1,557,494.12
28-08-2024	UPI/956302178/SWIGGY/swiggy@hdfcbank	UPI654293960	DR	221.00		1,557,273.12
29-08-2024	UPI/768810316/RAPIDO/rapido@ybl	UPI709537486	DR	126.00		1,557,147.12
31-08-2024	UPI/971546599/OLA/ola@ybl	UPI678012929	DR	236.00		1,556,911.12
01-09-2024	NEFT-833269-SHANTHI GEARS-SALARY AUG	NEFT21099252	CR		192,469.55	1,749,380.67
01-09-2024	UPI/821896068/LANDLORD RENT/landlord@okhdfc	UPI883084152	DR	40,158.00		1,709,222.67
01-09-2024	POS/133378/MYNTRA INDIA/CARD **5048	POS73608240	DR	1,084.00		1,708,138.67
03-09-2024	UPI/876456425/INDANE GAS CBE/indane@ybl	UPI252136090	DR	966.00		1,707,172.67
03-09-2024	UPI/901957629/SWIGGY/swiggy@hdfcbank	UPI621979068	DR	608.00		1,706,564.67
03-09-2024	POS/401980/HP PETROL RS PURAM/CARD **5455	FUEL99478591	DR	2,224.00		1,704,340.67
04-09-2024	UPI/524100002/EATSURE/eatsure@hdfcbank	UPI205612776	DR	301.00		1,704,039.67
04-09-2024	POS/668379/SHELL TRICHY ROAD/CARD **8581	FUEL36778832	DR	3,468.00		1,700,571.67
06-09-2024	UPI/398094005/ZOMATO/zomato@hdfcbank	UPI273961241	DR	428.00		1,700,143.67
07-09-2024	UPI/161838015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI129867557	DR	1,788.00		1,698,355.67
07-09-2024	POS/257521/INDIAN OIL AVINASHI RD/CARD **3593	FUEL35235605	DR	2,977.00		1,695,378.67
08-09-2024	UPI/890798286/EATSURE/eatsure@hdfcbank	UPI421792666	DR	239.00		1,695,139.67
09-09-2024	EMI/AXISHOMELOAN/LN28453/HOME LOAN	LOAN8511933	DR	39,277.00		1,655,862.67
10-09-2024	UPI/557937311/MEDPLUS CBE/medpluscbe@ybl	UPI588236527	DR	180.00		1,655,682.67
13-09-2024	POS/633746/FLIPKART INDIA/CARD **8281	POS48608612	DR	6,678.00		1,649,004.67
13-09-2024	ATM/CASH WDL/S1AX8252/AXIS ATM HOPES COLLEGE	ATM97833713	DR	1,000.00		1,648,004.67
13-09-2024	ATM/CASH WDL/S1AX1704/AXIS ATM AVINASHI ROAD	ATM84861360	DR	2,000.00		1,646,004.67
13-09-2024	UPI/362137262/RAPIDO/rapido@ybl	UPI386026189	DR	117.00		1,645,887.67
13-09-2024	UPI/298019221/OLA/ola@ybl	UPI284660488	DR	203.00		1,645,684.67
14-09-2024	POS/155649/MEESHO INDIA/CARD **8837	POS51257903	DR	1,889.00		1,643,795.67
15-09-2024	ATM/CASH WDL/S1AX2345/AXIS ATM RACE COURSE	ATM55657507	DR	10,000.00		1,633,795.67
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3748639874	ELEC717404	DR	960.00		1,632,835.67
18-09-2024	UPI/593057143/MORE SUPERMARKET/moresupermarket@upi	UPI189872708	DR	2,149.00		1,630,686.67
19-09-2024	POS/141221/AJIO INDIA/CARD **9308	POS19488846	DR	1,249.00		1,629,437.67
19-09-2024	POS/721313/SHREE ANANDHAAS/CARD **1738	POS85733256	DR	740.00		1,628,697.67
22-09-2024	UPI/235655820/AIRTEL RECHARGE/airtel@paytm	UPI841223327	DR	699.00		1,627,998.67
22-09-2024	UPI/605578180/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI461173947	DR	1,838.00		1,626,160.67
23-09-2024	ATM/CASH WDL/S1AX5411/AXIS ATM GANDHIPURAM	ATM72366147	DR	1,000.00		1,625,160.67
24-09-2024	UPI/505558292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942781026	DR	166.00		1,624,994.67
25-09-2024	UPI/821267387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515314900	DR	2,342.00		1,622,652.67
26-09-2024	UPI/422129505/RECEIVED FROM/friend@upi	UPI973704636	CR		12,116.00	1,634,768.67
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320835	DR	17.70		1,634,750.97
27-09-2024	UPI/650849521/OLA/ola@ybl	UPI432088861	DR	390.00		1,634,360.97
28-09-2024	NEFT-261895-SHANTHI GEARS-SALARY SEP	NEFT65091211	CR		193,167.13	1,827,528.10
28-09-2024	POS/340894/KOVAI BIRIYANI/CARD **4042	POS14277343	DR	749.00		1,826,779.10
28-09-2024	ATM/CASH WDL/S1AX5759/AXIS ATM GANDHIPURAM	ATM36403293	DR	10,000.00		1,816,779.10
28-09-2024	UPI/128786688/MEDPLUS CBE/medpluscbe@ybl	UPI214046386	DR	740.00		1,816,039.10
29-09-2024	UPI/114503832/RAPIDO/rapido@ybl	UPI884944370	DR	177.00		1,815,862.10
30-09-2024	POS/620832/MEESHO INDIA/CARD **2381	POS76571287	DR	4,649.00		1,811,213.10
30-09-2024	POS/880893/BHARAT PETROLEUM CBE/CARD **3695	FUEL32589506	DR	1,952.00		1,809,261.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT699334	CR		9,498.62	1,818,759.72
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48497761	NET556836	DR	599.00		1,818,160.72
02-10-2024	UPI/121064588/LANDLORD RENT/landlord@okhdfc	UPI281935553	DR	40,158.00		1,778,002.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/471255315/EATSURE/eatsure@hdfcbank	UPI834107220	DR	210.00		1,777,792.72
02-10-2024	POS/622114/A2B ADYAR ANANDA BHAVAN/CARD **8418	POS61614038	DR	601.00		1,777,191.72
04-10-2024	UPI/919802154/MEDPLUS CBE/medpluscbe@ybl	UPI863501192	DR	431.00		1,776,760.72
05-10-2024	ACH/DEBIT/HOTSTAR/SUB63831166	SUB318104	DR	499.00		1,776,261.72
06-10-2024	EMI/AXISHOMELOAN/LN18401/HOME LOAN	LOAN1242907	DR	39,277.00		1,736,984.72
07-10-2024	POS/858520/AJIO INDIA/CARD **8939	POS60414703	DR	443.00		1,736,541.72
08-10-2024	UPI/852991001/EATSURE/eatsure@hdfcbank	UPI265466691	DR	224.00		1,736,317.72
09-10-2024	UPI/991996331/OLA/ola@ybl	UPI954480623	DR	93.00		1,736,224.72
10-10-2024	UPI/745299398/MORE SUPERMARKET/moresupermarket@upi	UPI367993627	DR	2,443.00		1,733,781.72
13-10-2024	UPI/496799658/ZOMATO/zomato@hdfcbank	UPI232661906	DR	355.00		1,733,426.72
13-10-2024	UPI/619167993/RECEIVED FROM/friend@upi	UPI848734475	CR		9,733.00	1,743,159.72
14-10-2024	UPI/371505237/NETMEDS CBE/netmedscbe@ybl	UPI995281407	DR	272.00		1,742,887.72
15-10-2024	POS/552343/AMAZON INDIA/CARD **8021	POS99363223	DR	782.00		1,742,105.72
15-10-2024	UPI/419554682/ZOMATO/zomato@hdfcbank	UPI614815425	DR	187.00		1,741,918.72
15-10-2024	ATM/CASH WDL/S1AX5832/AXIS ATM TRICHY ROAD	ATM66763067	DR	10,000.00		1,731,918.72
16-10-2024	POS/626288/AMAZON INDIA/CARD **7620	POS75046874	DR	7,741.00		1,724,177.72
16-10-2024	UPI/668887848/OLA/ola@ybl	UPI775479618	DR	122.00		1,724,055.72
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6762898123	ELEC113217	DR	620.00		1,723,435.72
17-10-2024	ATM/CASH WDL/S1IC2789/ICICI ATM PEELAMEDU	ATM43604926	DR	2,000.00		1,721,435.72
18-10-2024	UPI/856611706/JIO RECHARGE/jio@paytm	UPI378383955	DR	299.00		1,721,136.72
18-10-2024	UPI/376528229/DMART COIMBATORE/dmartcoimbatore@upi	UPI194198627	DR	1,086.00		1,720,050.72
18-10-2024	POS/673375/SREE ANNAPOORNA/CARD **2295	POS85410730	DR	422.00		1,719,628.72
19-10-2024	UPI/556578066/INDANE GAS CBE/indane@ybl	UPI172721144	DR	1,008.00		1,718,620.72
19-10-2024	ATM/CASH WDL/S1CA2852/CANARA ATM KALAPATTI	ATM95801024	DR	1,000.00		1,717,620.72
20-10-2024	POS/500746/ANNAPOORNA CBE/CARD **5922	POS85611497	DR	577.00		1,717,043.72
22-10-2024	UPI/453462753/SWIGGY/swiggy@hdfcbank	UPI446727146	DR	342.00		1,716,701.72
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3221/PAYMENT	CC37722999	DR	21,249.52		1,695,452.20
26-10-2024	ATM/CASH WDL/S1IC3670/ICICI ATM RS PURAM	ATM31237868	DR	5,000.00		1,690,452.20
27-10-2024	ATM/CASH WDL/S1AX3874/AXIS ATM GANDHIPURAM	ATM53607988	DR	5,000.00		1,685,452.20
28-10-2024	UPI/107183226/UBER/uber@ybl	UPI286659682	DR	138.00		1,685,314.20
29-10-2024	NEFT-194437-SHANTHI GEARS-SALARY OCT	NEFT90830077	CR		195,267.35	1,880,581.55
29-10-2024	ATM/CASH WDL/S1AX2502/AXIS ATM TOWN HALL	ATM19107719	DR	5,000.00		1,875,581.55
29-10-2024	UPI/845261837/OLA/ola@ybl	UPI649590456	DR	341.00		1,875,240.55
30-10-2024	POS/812757/AMAZON INDIA/CARD **1343	POS13389747	DR	1,756.00		1,873,484.55
02-11-2024	UPI/567517701/MORE SUPERMARKET/moresupermarket@upi	UPI417642129	DR	752.00		1,872,732.55
03-11-2024	UPI/986087126/LANDLORD RENT/landlord@okhdfc	UPI988320503	DR	40,158.00		1,832,574.55
03-11-2024	NEFT/594858/FAMILY SUPPORT/TRANSFER	NEFT96841297	DR	18,102.00		1,814,472.55
06-11-2024	EMI/AXISHOMELOAN/LN26992/HOME LOAN	LOAN7957353	DR	39,277.00		1,775,195.55
06-11-2024	POS/531941/HP PETROL RS PURAM/CARD **6085	FUEL34401092	DR	2,812.00		1,772,383.55
06-11-2024	ATM/CASH WDL/S1AX6637/AXIS ATM HOPES COLLEGE	ATM24760923	DR	5,000.00		1,767,383.55
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41091365	NET659470	DR	599.00		1,766,784.55
08-11-2024	UPI/953839001/UBER/uber@ybl	UPI888163936	DR	181.00		1,766,603.55
12-11-2024	UPI/814908825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877297727	DR	643.00		1,765,960.55
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5572889947	ELEC459175	DR	651.00		1,765,309.55
14-11-2024	UPI/220983486/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI884083189	DR	1,500.00		1,763,809.55
15-11-2024	UPI/273168054/VI RECHARGE/vi@paytm	UPI405594387	DR	449.00		1,763,360.55
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2909/PAYMENT	CC90577314	DR	24,676.54		1,738,684.01
16-11-2024	UPI/982215103/ZOMATO/zomato@hdfcbank	UPI814668262	DR	154.00		1,738,530.01
19-11-2024	UPI/644200649/UBER/uber@ybl	UPI585114109	DR	134.00		1,738,396.01
20-11-2024	UPI/617430660/NILGIRIS CBE/nilgircbe@upi	UPI534286815	DR	675.00		1,737,721.01
22-11-2024	UPI/851406292/EATSURE/eatsure@hdfcbank	UPI785525606	DR	279.00		1,737,442.01
22-11-2024	UPI/426794672/SWIGGY/swiggy@hdfcbank	UPI444417963	DR	565.00		1,736,877.01
22-11-2024	POS/651695/SREE ANNAPOORNA/CARD **1580	POS45959580	DR	948.00		1,735,929.01
24-11-2024	POS/221587/INDIAN OIL AVINASHI RD/CARD **7682	FUEL50195652	DR	3,279.00		1,732,650.01
25-11-2024	UPI/95198894/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI761240483	DR	1,244.00		1,731,406.01
26-11-2024	POS/790351/KOVAI BIRIYANI/CARD **4850	POS95237127	DR	303.00		1,731,103.01
26-11-2024	POS/772421/SHELL TRICHY ROAD/CARD **4395	FUEL75165105	DR	3,231.00		1,727,872.01
26-11-2024	ATM/CASH WDL/S1AX9621/AXIS ATM RS PURAM	ATM77701488	DR	2,000.00		1,725,872.01
27-11-2024	POS/198915/MYNTRA INDIA/CARD **8744	POS12099004	DR	855.00		1,725,017.01
28-11-2024	POS/916262/BHARAT PETROLEUM CBE/CARD **1750	FUEL94149597	DR	1,216.00		1,723,801.01
30-11-2024	NEFT-464868-SHANTHI GEARS-SALARY NOV	NEFT26602889	CR		192,102.10	1,915,903.11
30-11-2024	UPI/547006391/SWIGGY/swiggy@hdfcbank	UPI750092348	DR	330.00		1,915,573.11
03-12-2024	UPI/574160861/LANDLORD RENT/landlord@okhdfc	UPI640376651	DR	40,158.00		1,875,415.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	UPI/544712359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316973310	DR	2,406.00		1,873,009.11
03-12-2024	UPI/337982289/ZOMATO/zomato@hdfcbank	UPI236283328	DR	601.00		1,872,408.11
04-12-2024	POS/610973/AJIO INDIA/CARD **3590	POS67091276	DR	485.00		1,871,923.11
06-12-2024	POS/635835/FLIPKART INDIA/CARD **7568	POS50487419	DR	1,544.00		1,870,379.11
06-12-2024	UPI/997796836/ZOMATO/zomato@hdfcbank	UPI874844242	DR	323.00		1,870,056.11
06-12-2024	POS/869480/KOVAI BIRYANI/CARD **8695	POS85303393	DR	150.00		1,869,906.11
07-12-2024	ATM/CASH WDL/S1AX7959/AXIS ATM UKKADAM	ATM91847023	DR	2,000.00		1,867,906.11
09-12-2024	NEFT/208145/FAMILY SUPPORT/TRANSFER	NEFT45168538	DR	11,712.00		1,856,194.11
10-12-2024	EMI/AXISHOMELOAN/LN40261/HOME LOAN	LOAN3049471	DR	39,277.00		1,816,917.11
10-12-2024	UPI/973084232/OLA/ola@ybl	UPI310506199	DR	267.00		1,816,650.11
11-12-2024	POS/840319/FLIPKART INDIA/CARD **8805	POS52994899	DR	589.00		1,816,061.11
12-12-2024	UPI/297926271/ZOMATO/zomato@hdfcbank	UPI482940639	DR	778.00		1,815,283.11
13-12-2024	UPI/153588503/EATSURE/eatsure@hdfcbank	UPI281578522	DR	363.00		1,814,920.11
13-12-2024	UPI/574841678/ZOMATO/zomato@hdfcbank	UPI327023779	DR	467.00		1,814,453.11
13-12-2024	UPI/955011239/SWIGGY/swiggy@hdfcbank	UPI448314465	DR	608.00		1,813,845.11
13-12-2024	ATM/CASH WDL/S1IO6203/IOB ATM GANDHIPURAM	ATM37559051	DR	2,000.00		1,811,845.11
15-12-2024	UPI/821688173/EATSURE/eatsure@hdfcbank	UPI819815868	DR	415.00		1,811,430.11
15-12-2024	ACH/DEBIT/HOTSTAR/SUB55266481	SUB113424	DR	499.00		1,810,931.11
16-12-2024	POS/762422/FLIPKART INDIA/CARD **7217	POS83872580	DR	7,305.00		1,803,626.11
18-12-2024	UPI/303056773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445205068	DR	414.00		1,803,212.11
19-12-2024	UPI/541019644/JIO RECHARGE/jio@paytm	UPI223599993	DR	399.00		1,802,813.11
19-12-2024	UPI/684035525/INDANE GAS CBE/indane@ybl	UPI223750629	DR	897.00		1,801,916.11
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2199769757	ELEC957551	DR	592.00		1,801,324.11
20-12-2024	UPI/304831296 NILGIRIS CBE/nilgiriscbe@upi	UPI942468548	DR	1,875.00		1,799,449.11
20-12-2024	ATM/CASH WDL/S1AX6588/AXIS ATM HOPES COLLEGE	ATM96386506	DR	5,000.00		1,794,449.11
22-12-2024	POS/983918/MYNTRA INDIA/CARD **5129	POS53445981	DR	207.00		1,794,242.11
25-12-2024	POS/335269/HOTEL ANNAPOORNA/CARD **5226	POS22242705	DR	832.00		1,793,410.11
26-12-2024	POS/257338/MYNTRA INDIA/CARD **5573	POS88717109	DR	1,884.00		1,791,526.11
26-12-2024	UPI/593379131/MEDPLUS CBE/medpluscbe@ybl	UPI887150607	DR	412.00		1,791,114.11
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401263	DR	17.70		1,791,096.41
28-12-2024	UPI/238006151/OLA/ola@ybl	UPI153473153	DR	228.00		1,790,868.41
29-12-2024	NEFT-936706-SHANTHI GEARS-SALARY DEC	NEFT51883716	CR		201,752.23	1,992,620.64
29-12-2024	POS/448383/ANNAPOORNA CBE/CARD **4292	POS89870477	DR	801.00		1,991,819.64
30-12-2024	ATM/CASH WDL/S1AX4801/AXIS ATM AVINASHI ROAD	ATM47167804	DR	10,000.00		1,981,819.64
31-12-2024	POS/408675/AMAZON INDIA/CARD **5009	POS21927248	DR	519.00		1,981,300.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT972474	CR		10,401.83	1,991,702.47
01-01-2025	POS/967950/AJIO INDIA/CARD **2898	POS41218150	DR	1,417.00		1,990,285.47
02-01-2025	UPI/781607593/LANDLORD RENT/landlord@okhdfc	UPI980162061	DR	41,904.00		1,948,381.47
02-01-2025	UPI/618438878/NILGIRIS CBE/nilgiriscbe@upi	UPI456007680	DR	736.00		1,947,645.47
05-01-2025	POS/771617/FLIPKART INDIA/CARD **2053	POS36325547	DR	866.00		1,946,779.47
07-01-2025	EMI/AXISHOMELOAN/LN19755/HOME LOAN	LOAN6642396	DR	39,277.00		1,907,502.47
07-01-2025	UPI/256143267/OLA/ola@ybl	UPI200082608	DR	224.00		1,907,278.47
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98332846	NET254974	DR	999.00		1,906,279.47
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475888883	ELEC980904	DR	645.00		1,905,634.47
11-01-2025	ATM/CASH WDL/S1AX5563/AXIS ATM SARAVANAMPATTI	ATM71781097	DR	2,000.00		1,903,634.47
14-01-2025	UPI/717224442/INDANE GAS CBE/indane@ybl	UPI870789971	DR	905.00		1,902,729.47
14-01-2025	UPI/564578216/RAPIDO/rapido@ybl	UPI582294890	DR	225.00		1,902,504.47
14-01-2025	UPI/990509270/RECEIVED FROM/friend@upi	UPI295582003	CR		6,781.00	1,909,285.47
15-01-2025	ATM/CASH WDL/S1AX8236/AXIS ATM TRICHY ROAD	ATM56332037	DR	10,000.00		1,899,285.47
17-01-2025	UPI/308746359/SWIGGY/swiggy@hdfcbank	UPI776289468	DR	568.00		1,898,717.47
18-01-2025	UPI/352631524/UBER/uber@ybl	UPI113762011	DR	362.00		1,898,355.47
18-01-2025	NEFT/276486/HEALTH INSURANCE/PREMIUM	INS79647815	DR	17,175.00		1,881,180.47
20-01-2025	UPI/226992492/EATSURE/eatsure@hdfcbank	UPI491478718	DR	708.00		1,880,472.47
21-01-2025	POS/203536/KOVAI BIRYANI/CARD **1843	POS43496636	DR	146.00		1,880,326.47
21-01-2025	POS/800940/HOTEL ANNAPOORNA/CARD **7575	POS22798811	DR	510.00		1,879,816.47
21-01-2025	UPI/403739290/UBER/uber@ybl	UPI799344061	DR	263.00		1,879,553.47
22-01-2025	UPI/945101354/SWIGGY/swiggy@hdfcbank	UPI445501767	DR	631.00		1,878,922.47
23-01-2025	UPI/649327970/VI RECHARGE/vi@paytm	UPI455594367	DR	599.00		1,878,323.47
24-01-2025	POS/148807/FLIPKART INDIA/CARD **3134	POS64544218	DR	619.00		1,877,704.47
28-01-2025	UPI/802800142/MORE SUPERMARKET/moresupermarket@upi	UPI133186071	DR	1,915.00		1,875,789.47
28-01-2025	UPI/410597103/NILGIRIS CBE/nilgiriscbe@upi	UPI429800049	DR	887.00		1,874,902.47
29-01-2025	UPI/641853744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528561695	DR	737.00		1,874,165.47
31-01-2025	UPI/889050615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895144674	DR	832.00		1,873,333.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/660633286/RAPIDO/rapido@ybl	UPI938643741	DR	181.00		1,873,152.47
31-01-2025	UPI/895986058/RAPIDO/rapido@ybl	UPI120159463	DR	202.00		1,872,950.47
01-02-2025	NEFT-451038-SHANTHI GEARS-SALARY JAN	NEFT26589809	CR		211,295.81	2,084,246.28
01-02-2025	POS/990046/AJIO INDIA/CARD **2712	POS42183987	DR	1,357.00		2,082,889.28
01-02-2025	UPI/160489921/RAPIDO/rapido@ybl	UPI323954803	DR	317.00		2,082,572.28
01-02-2025	UPI/746126582/NETMEDS CBE/netmedscbe@ybl	UPI891739756	DR	309.00		2,082,263.28
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99479217	NET123903	DR	799.00		2,081,464.28
03-02-2025	UPI/844360601/LANDLORD RENT/landlord@okhdfc	UPI332897545	DR	41,904.00		2,039,560.28
03-02-2025	POS/275845/HP PETROL RS PURAM/CARD **8428	FUEL90681060	DR	1,527.00		2,038,033.28
03-02-2025	UPI/686680987/OLA/ola@ybl	UPI184331022	DR	191.00		2,037,842.28
04-02-2025	UPI/194377657/MORE SUPERMARKET/moresupermarket@upi	UPI313933795	DR	2,194.00		2,035,648.28
04-02-2025	POS/849545/INDIAN OIL AVINASHI RD/CARD **5165	FUEL17059072	DR	1,032.00		2,034,616.28
07-02-2025	EMI/AXISHOMELOAN/LN86095/HOME LOAN	LOAN1598625	DR	39,277.00		1,995,339.28
07-02-2025	EMI/AXISPERSONALLOAN/PL55421/PERSONAL LOAN	LOAN1062032	DR	9,347.00		1,985,992.28
07-02-2025	UPI/129956285/DMART COIMBATORE/dmartcoimbatore@upi	UPI172924549	DR	1,697.00		1,984,295.28
07-02-2025	UPI/939451897/ZOMATO/zomato@hdfcbank	UPI306776677	DR	723.00		1,983,572.28
07-02-2025	POS/870048/SREE ANNAPOORNA/CARD **3755	POS24797696	DR	801.00		1,982,771.28
07-02-2025	POS/112768/ANNAPOORNA CBE/CARD **2720	POS22950998	DR	276.00		1,982,495.28
07-02-2025	POS/681755/BHARAT PETROLEUM CBE/CARD **4181	FUEL82925598	DR	2,561.00		1,979,934.28
07-02-2025	UPI/846809965/RAPIDO/rapido@ybl	UPI716709622	DR	114.00		1,979,820.28
08-02-2025	POS/179763/HOTEL ANNAPOORNA/CARD **5479	POS96515460	DR	674.00		1,979,146.28
11-02-2025	UPI/938784849/SWIGGY/swiggy@hdfcbank	UPI979675576	DR	699.00		1,978,447.28
13-02-2025	ATM/CASH WDL/S1HD4672/HDFC ATM KALAPATTI	ATM55614797	DR	10,000.00		1,968,447.28
14-02-2025	POS/346498/FLIPKART INDIA/CARD **2952	POS55586020	DR	1,687.00		1,966,760.28
14-02-2025	UPI/770036790/OLA/ola@ybl	UPI623392899	DR	218.00		1,966,542.28
14-02-2025	UPI/222091746/UBER/uber@ybl	UPI295237144	DR	155.00		1,966,387.28
16-02-2025	POS/713193/INDIAN OIL GANDHIPURAM/CARD **3323	FUEL79972060	DR	2,493.00		1,963,894.28
16-02-2025	POS/326656/BHARAT PETROLEUM CBE/CARD **1739	FUEL86055465	DR	2,321.00		1,961,573.28
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8045/PAYMENT	CC69240051	DR	11,278.70		1,950,294.58
17-02-2025	UPI/990724244/MORE SUPERMARKET/moresupermarket@upi	UPI422037148	DR	2,161.00		1,948,133.58
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5450299799	ELEC522965	DR	717.00		1,947,416.58
20-02-2025	POS/269952/MYNTRA INDIA/CARD **4475	POS36916270	DR	13,212.00		1,934,204.58
22-02-2025	UPI/447113475/OLA/ola@ybl	UPI150499629	DR	113.00		1,934,091.58
24-02-2025	UPI/326794298/JIO RECHARGE/jio@paytm	UPI567105058	DR	449.00		1,933,642.58
24-02-2025	ATM/CASH WDL/S1AX2316/AXIS ATM SAIBABA COLONY	ATM55534982	DR	2,000.00		1,931,642.58
25-02-2025	UPI/249437131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI727267534	DR	2,220.00		1,929,422.58
26-02-2025	UPI/216079779/EATSURE/eatsure@hdfcbank	UPI252566599	DR	707.00		1,928,715.58
27-02-2025	UPI/656765749/INDANE GAS CBE/indane@ybl	UPI828469680	DR	975.00		1,927,740.58
27-02-2025	UPI/121258597/NETMEDS CBE/netmedscbe@ybl	UPI457054754	DR	546.00		1,927,194.58
28-02-2025	NEFT-324675-SHANTHI GEARS-SALARY FEB	NEFT40676907	CR		204,658.47	2,131,853.05
01-03-2025	UPI/718742313/OLA/ola@ybl	UPI156309319	DR	159.00		2,131,694.05
01-03-2025	ACH/DEBIT/NETFLIX/SUB6359504	SUB271237	DR	299.00		2,131,395.05
02-03-2025	UPI/355993278/LANDLORD RENT/landlord@okhdfc	UPI199589513	DR	41,904.00		2,089,491.05
03-03-2025	ATM/CASH WDL/S1CA3690/CANARA ATM RACE COURSE	ATM51150402	DR	2,000.00		2,087,491.05
05-03-2025	ATM/CASH WDL/S1AX4495/AXIS ATM GANDHIPURAM	ATM30672158	DR	10,000.00		2,077,491.05
06-03-2025	EMI/AXISHOMELOAN/LN42653/HOME LOAN	LOAN4663452	DR	39,277.00		2,038,214.05
06-03-2025	POS/935455/FLIPKART INDIA/CARD **1768	POS35495722	DR	440.00		2,037,774.05
06-03-2025	NEFT/946153/FAMILY SUPPORT/TRANSFER	NEFT48415687	DR	13,669.00		2,024,105.05
09-03-2025	EMI/AXISPERSONALLOAN/PL26868/PERSONAL LOAN	LOAN9478140	DR	9,347.00		2,014,758.05
10-03-2025	UPI/667832724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948200967	DR	1,741.00		2,013,017.05
10-03-2025	UPI/884156713/UBER/uber@ybl	UPI639228722	DR	144.00		2,012,873.05
12-03-2025	POS/360215/MYNTRA INDIA/CARD **4822	POS41363556	DR	11,668.00		2,001,205.05
12-03-2025	UPI/792592326/RECEIVED FROM/friend@upi	UPI360554944	CR		12,975.00	2,014,180.05
13-03-2025	UPI/929921784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790362197	DR	1,615.00		2,012,565.05
14-03-2025	POS/880386/MEESHO INDIA/CARD **6974	POS97040896	DR	1,089.00		2,011,476.05
14-03-2025	POS/807040/MEESHO INDIA/CARD **9729	POS57804719	DR	451.00		2,011,025.05
16-03-2025	UPI/242608611/NILGIRIS CBE/nilgirisbe@upi	UPI571213092	DR	1,993.00		2,009,032.05
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3022309013	ELEC154848	DR	1,883.00		2,007,149.05
17-03-2025	POS/292031/INDIAN OIL AVINASHI RD/CARD **1191	FUEL18677221	DR	3,287.00		2,003,862.05
17-03-2025	ATM/CASH WDL/S1HD1892/HDFC ATM PEELAMEDU	ATM13258507	DR	5,000.00		1,998,862.05
18-03-2025	UPI/280666385/JIO RECHARGE/jio@paytm	UPI181558116	DR	399.00		1,998,463.05
20-03-2025	UPI/676757349/MEDPLUS CBE/medpluscbe@ybl	UPI271830927	DR	349.00		1,998,114.05
21-03-2025	UPI/241773670/EATSURE/eatsure@hdfcbank	UPI699210873	DR	426.00		1,997,688.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	POS/633227/INDIAN OIL GANDHIPURAM/CARD **2387	FUEL63552356	DR	1,069.00		1,996,619.05
23-03-2025	POS/366561/SREE ANNAPOORNA/CARD **5542	POS52697918	DR	943.00		1,995,676.05
24-03-2025	POS/327371/SREE ANNAPOORNA/CARD **1206	POS59405062	DR	780.00		1,994,896.05
25-03-2025	POS/856599/HP PETROL RS PURAM/CARD **8679	FUEL38933796	DR	1,594.00		1,993,302.05
25-03-2025	POS/939004/INDIAN OIL AVINASHI RD/CARD **1346	FUEL71070434	DR	3,284.00		1,990,018.05
25-03-2025	ATM/CASH WDL/S1AX9841/AXIS ATM SAIBABA COLONY	ATM86541308	DR	1,000.00		1,989,018.05
26-03-2025	UPI/946265582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147719277	DR	1,583.00		1,987,435.05
28-03-2025	UPI/800164265/UBER/uber@ybl	UPI190089559	DR	375.00		1,987,060.05
30-03-2025	NEFT-186323-SHANTHI GEARS-SALARY MAR	NEFT40725559	CR		208,796.46	2,195,856.51
30-03-2025	POS/571753/HOTEL ANNAPOORNA/CARD **6178	POS29591314	DR	844.00		2,195,012.51
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813566	DR	17.70		2,194,994.81
31-03-2025	UPI/349970108/EATSURE/eatsure@hdfcbank	UPI812422028	DR	463.00		2,194,531.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT719801	CR		11,521.29	2,206,053.10
01-04-2025	UPI/388218058/UBER/uber@ybl	UPI922222568	DR	226.00		2,205,827.10
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18193454	NET753143	DR	1,199.00		2,204,628.10
03-04-2025	NEFT/975230/FAMILY SUPPORT/TRANSFER	NEFT45213894	DR	7,645.00		2,196,983.10
03-04-2025	UPI/973104989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667471191	DR	276.00		2,196,707.10
05-04-2025	UPI/783176565/LANDLORD RENT/landlord@okhdfc	UPI225347131	DR	41,904.00		2,154,803.10
06-04-2025	UPI/459708879/INDANE GAS CBE/indane@ybl	UPI588840553	DR	1,045.00		2,153,758.10
06-04-2025	ATM/CASH WDL/S1AX7000/AXIS ATM HOPES COLLEGE	ATM53752492	DR	5,000.00		2,148,758.10
07-04-2025	UPI/797475418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539284555	DR	710.00		2,148,048.10
07-04-2025	UPI/104977765/EATSURE/eatsure@hdfcbank	UPI766818082	DR	376.00		2,147,672.10
08-04-2025	POS/704590/MYNTRA INDIA/CARD **7044	POS45224806	DR	685.00		2,146,987.10
10-04-2025	EMI/AXISHOMELOAN/LN52627/HOME LOAN	LOAN3875020	DR	39,277.00		2,107,710.10
12-04-2025	ATM/CASH WDL/S1AX3486/AXIS ATM RS PURAM	ATM26200312	DR	3,000.00		2,104,710.10
13-04-2025	EMI/AXISPERSOALLOAN/PL35701/PERSONAL LOAN	LOAN9248637	DR	9,347.00		2,095,363.10
13-04-2025	UPI/335990377/MORE SUPERMARKET/moresupermarket@upi	UPI527125126	DR	1,523.00		2,093,840.10
15-04-2025	UPI/562350172/RECEIVED FROM/friend@upi	UPI332668902	CR		13,813.00	2,107,653.10
15-04-2025	UPI/111091809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614855188	DR	919.00		2,106,734.10
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1984706988	ELEC721434	DR	1,437.00		2,105,297.10
16-04-2025	UPI/454893133/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI813231288	DR	2,516.00		2,102,781.10
18-04-2025	UPI/414579039/MORE SUPERMARKET/moresupermarket@upi	UPI818483413	DR	1,579.00		2,101,202.10
21-04-2025	UPI/821667032/NILGIRIS CBE/nilgiriscbe@upi	UPI945172937	DR	758.00		2,100,444.10
21-04-2025	UPI/789611155/EATSURE/eatsure@hdfcbank	UPI441181302	DR	330.00		2,100,114.10
21-04-2025	UPI/238641281/NETMEDS CBE/netmedscbe@ybl	UPI643841134	DR	988.00		2,099,126.10
22-04-2025	POS/365993/SHREE ANANDHAAS/CARD **6926	POS62442705	DR	866.00		2,098,260.10
23-04-2025	UPI/972797571/UBER/uber@ybl	UPI197115308	DR	111.00		2,098,149.10
23-04-2025	UPI/917780143/UBER/uber@ybl	UPI833861886	DR	312.00		2,097,837.10
25-04-2025	UPI/536173069/AIRTEL RECHARGE/airtel@paytm	UPI116920634	DR	699.00		2,097,138.10
27-04-2025	POS/154364/MYNTRA INDIA/CARD **3570	POS12774085	DR	689.00		2,096,449.10
30-04-2025	UPI/474744678/OLA/ola@ybl	UPI181110263	DR	109.00		2,096,340.10
01-05-2025	NEFT-754015-SHANTHI GEARS-SALARY APR	NEFT59293262	CR		209,675.74	2,306,015.84
02-05-2025	UPI/300702054/SWIGGY/swiggy@hdfcbank	UPI874377795	DR	673.00		2,305,342.84
02-05-2025	POS/509951/INDIAN OIL AVINASHI RD/CARD **2536	FUEL33819433	DR	1,942.00		2,303,400.84
03-05-2025	ATM/CASH WDL/S1IC3182/ICICI ATM SAIBABA COLONY	ATM54971104	DR	5,000.00		2,298,400.84
03-05-2025	NEFT-591429/FAMILY SUPPORT/TRANSFER	NEFT32343651	DR	19,576.00		2,278,824.84
05-05-2025	UPI/466231114/LANDLORD RENT/landlord@okhdfc	UPI386077441	DR	41,904.00		2,236,920.84
05-05-2025	UPI/800693534/RAPIDO/rapido@ybl	UPI300606818	DR	363.00		2,236,557.84
06-05-2025	UPI/820689668/ZOMATO/zomato@hdfcbank	UPI322260179	DR	186.00		2,236,371.84
07-05-2025	POS/908175/HOTEL ANNAPOORNA/CARD **2603	POS15099218	DR	874.00		2,235,497.84
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22639852	NET667426	DR	999.00		2,234,498.84
08-05-2025	ATM/CASH WDL/S1AX1426/AXIS ATM GANDHIPURAM	ATM47339736	DR	2,000.00		2,232,498.84
08-05-2025	ATM/CASH WDL/S1HD1394/HDFC ATM SAIBABA COLONY	ATM32809784	DR	5,000.00		2,227,498.84
08-05-2025	UPI/486282230/UBER/uber@ybl	UPI613035770	DR	154.00		2,227,344.84
09-05-2025	POS/132324/AMAZON INDIA/CARD **9226	POS71065740	DR	1,817.00		2,225,527.84
09-05-2025	UPI/634322762/OLA/ola@ybl	UPI757132476	DR	214.00		2,225,313.84
10-05-2025	EMI/AXISHOMELOAN/LN12335/HOME LOAN	LOAN1549591	DR	39,277.00		2,186,036.84
11-05-2025	ATM/CASH WDL/S1IC2810/ICICI ATM SARAVANAMPATTI	ATM26007205	DR	5,000.00		2,181,036.84
12-05-2025	UPI/718293088/DMART COIMBATORE/dmartcoimbatore@upi	UPI356749910	DR	1,683.00		2,179,353.84
12-05-2025	UPI/973929788/ZOMATO/zomato@hdfcbank	UPI418213872	DR	729.00		2,178,624.84
12-05-2025	POS/407294/INDIAN OIL GANDHIPURAM/CARD **6836	FUEL98305639	DR	2,472.00		2,176,152.84
13-05-2025	EMI/AXISPERSOALLOAN/PL58635/PERSONAL LOAN	LOAN7546511	DR	9,347.00		2,166,805.84
14-05-2025	ATM/CASH WDL/S1SB3872/SBI ATM SUNGAM	ATM34236258	DR	1,000.00		2,165,805.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB32171641	SUB711544	DR	199.00		2,165,606.84
15-05-2025	UPI/588542101/ZOMATO/zomato@hdfcbank	UPI312609129	DR	208.00		2,165,398.84
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859144506	ELEC874389	DR	1,683.00		2,163,715.84
16-05-2025	UPI/985690632/UBER/uber@ybl	UPI163922212	DR	97.00		2,163,618.84
17-05-2025	UPI/117700532/OLA/ola@ybl	UPI907361219	DR	219.00		2,163,399.84
18-05-2025	UPI/614047280/SWIGGY/swiggy@hdfcbank	UPI650281368	DR	795.00		2,162,604.84
18-05-2025	UPI/284179269/UBER/uber@ybl	UPI547462393	DR	157.00		2,162,447.84
19-05-2025	UPI/469641509/VI RECHARGE/vi@paytm	UPI845014097	DR	449.00		2,161,998.84
19-05-2025	UPI/708291087/RAPIDO/rapido@ybl	UPI238252934	DR	130.00		2,161,868.84
20-05-2025	POS/637184/AMAZON INDIA/CARD **9027	POS39665019	DR	1,887.00		2,159,981.84
20-05-2025	POS/686444/FLIPKART INDIA/CARD **7598	POS42437727	DR	662.00		2,159,319.84
20-05-2025	UPI/744236133/SWIGGY/swiggy@hdfcbank	UPI788847975	DR	587.00		2,158,732.84
20-05-2025	POS/464614/BHARAT PETROLEUM CBE/CARD **2213	FUEL96638176	DR	1,760.00		2,156,972.84
21-05-2025	ATM/CASH WDL/S1AX9330/AXIS ATM SINGANALLUR	ATM94438228	DR	2,000.00		2,154,972.84
23-05-2025	UPI/227848198/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI319025398	DR	2,472.00		2,152,500.84
25-05-2025	UPI/805830623/EATSURE/eatsure@hdfcbank	UPI576517930	DR	774.00		2,151,726.84
29-05-2025	POS/326664/INDIAN OIL AVINASHI RD/CARD **2977	FUEL66637464	DR	2,064.00		2,149,662.84
30-05-2025	POS/164120/INDIAN OIL AVINASHI RD/CARD **6034	FUEL29340482	DR	1,772.00		2,147,890.84
01-06-2025	NEFT-790708-SHANTHI GEARS-SALARY MAY	NEFT87133730	CR		215,600.32	2,363,491.16
04-06-2025	UPI/543549857/NILGIRIS CBE/nilgiriscbe@upi	UPI387119713	DR	1,215.00		2,362,276.16
05-06-2025	UPI/962283321/LANDLORD RENT/landlord@okhdfc	UPI719602126	DR	41,904.00		2,320,372.16
05-06-2025	POS/900824/MEESHO INDIA/CARD **1098	POS57757346	DR	665.00		2,319,707.16
05-06-2025	UPI/935833416/ZOMATO/zomato@hdfcbank	UPI480106118	DR	153.00		2,319,554.16
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40939816	NET342878	DR	599.00		2,318,955.16
06-06-2025	UPI/758130350/RAPIDO/rapido@ybl	UPI877292174	DR	176.00		2,318,779.16
06-06-2025	UPI/224206819/BOOKMYSHOW/bms@axisbank	UPI805613948	DR	811.00		2,317,968.16
09-06-2025	EMI/AXISHOMELOAN/LN75441/HOME LOAN	LOAN4019653	DR	39,277.00		2,278,691.16
09-06-2025	EMI/AXISPERSOALLOAN/PL94374/PERSONAL LOAN	LOAN6509803	DR	9,347.00		2,269,344.16
09-06-2025	UPI/149560006/UBER/uber@ybl	UPI260405021	DR	123.00		2,269,221.16
10-06-2025	UPI/957089837/UBER/uber@ybl	UPI958643029	DR	131.00		2,269,090.16
11-06-2025	POS/646463/FLIPKART INDIA/CARD **6195	POS36421368	DR	1,551.00		2,267,539.16
13-06-2025	UPI/317504682/ZOMATO/zomato@hdfcbank	UPI456708065	DR	428.00		2,267,111.16
14-06-2025	UPI/547774220/SWIGGY/swiggy@hdfcbank	UPI563590838	DR	428.00		2,266,683.16
17-06-2025	UPI/759131150/EATSURE/eatsure@hdfcbank	UPI594754217	DR	343.00		2,266,340.16
17-06-2025	ATM/CASH WDL/S1IO4965/IOB ATM GANAPATHY	ATM18306568	DR	3,000.00		2,263,340.16
17-06-2025	UPI/765611019/RAPIDO/rapido@ybl	UPI156725136	DR	227.00		2,263,113.16
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3017277742	ELEC145958	DR	1,493.00		2,261,620.16
18-06-2025	UPI/716290358/INDANE GAS CBE/indane@ybl	UPI435248459	DR	1,085.00		2,260,535.16
18-06-2025	UPI/760240109/EATSURE/eatsure@hdfcbank	UPI279605527	DR	242.00		2,260,293.16
18-06-2025	POS/714577/ANNAPOORNA CBE/CARD **6764	POS14749160	DR	156.00		2,260,137.16
19-06-2025	POS/781776/HOTEL ANNAPOORNA/CARD **5274	POS42185742	DR	865.00		2,259,272.16
20-06-2025	UPI/153370293/JIO RECHARGE/jio@paytm	UPI791057793	DR	599.00		2,258,673.16
23-06-2025	UPI/663229006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361021215	DR	1,372.00		2,257,301.16
24-06-2025	UPI/837463419/UBER/uber@ybl	UPI664694096	DR	346.00		2,256,955.16
25-06-2025	UPI/387605312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720889461	DR	2,477.00		2,254,478.16
25-06-2025	UPI/837273709/DMART COIMBATORE/dmartcoimbatore@upi	UPI558511192	DR	955.00		2,253,523.16
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632772	DR	17.70		2,253,505.46
29-06-2025	UPI/478681386/EATSURE/eatsure@hdfcbank	UPI184744806	DR	377.00		2,253,128.46
30-06-2025	NEFT-924098-SHANTHI GEARS-SALARY JUN	NEFT28093634	CR		210,753.89	2,463,882.35
30-06-2025	UPI/988448484/NILGIRIS CBE/nilgiriscbe@upi	UPI411911408	DR	1,528.00		2,462,354.35
30-06-2025	ATM/CASH WDL/S1IC1573/ICICI ATM AVINASHI ROAD	ATM14472322	DR	10,000.00		2,452,354.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT238589	CR		12,874.86	2,465,229.21
01-07-2025	UPI/124309761/OLA/ola@ybl	UPI790878643	DR	330.00		2,464,899.21
03-07-2025	UPI/564935871/NILGIRIS CBE/nilgiriscbe@upi	UPI850179330	DR	2,030.00		2,462,869.21
04-07-2025	UPI/585730580/LANDLORD RENT/landlord@okhdfc	UPI200817969	DR	41,904.00		2,420,965.21
04-07-2025	UPI/765667582/ZOMATO/zomato@hdfcbank	UPI756114629	DR	619.00		2,420,346.21
05-07-2025	POS/593408/AMAZON INDIA/CARD **9683	POS70419402	DR	278.00		2,420,068.21
05-07-2025	UPI/324091102/EATSURE/eatsure@hdfcbank	UPI759218361	DR	433.00		2,419,635.21
08-07-2025	EMI/AXISHOMELOAN/LN85928/HOME LOAN	LOAN7070362	DR	39,277.00		2,380,358.21
10-07-2025	EMI/AXISPERSOALLOAN/PL26040/PERSONAL LOAN	LOAN8742183	DR	9,347.00		2,371,011.21
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB79326078	SUB274898	DR	299.00		2,370,712.21
11-07-2025	ATM/CASH WDL/S1IO2002/IOB ATM TOWN HALL	ATM22472254	DR	10,000.00		2,360,712.21
12-07-2025	UPI/235329164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387599440	DR	1,335.00		2,359,377.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	ATM/CASH WDL/S1AX8091/AXIS ATM HOPES COLLEGE	ATM35857820	DR	5,000.00		2,354,377.21
16-07-2025	UPI/125624715/EATSURE/eatsure@hdfcbank	UPI236360801	DR	341.00		2,354,036.21
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3524/PAYMENT	CC24903845	DR	13,384.83		2,340,651.38
18-07-2025	UPI/982015573/ZOMATO/zomato@hdfcbank	UPI745881327	DR	207.00		2,340,444.38
18-07-2025	ATM/CASH WDL/S1IO5286/IOB ATM UKKADAM	ATM15572804	DR	2,000.00		2,338,444.38
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8360884117	ELEC531789	DR	877.00		2,337,567.38
19-07-2025	UPI/422664780/OLA/ola@ybl	UPI863539006	DR	382.00		2,337,185.38
21-07-2025	POS/103706/MEESHO INDIA/CARD **2931	POS34744790	DR	1,450.00		2,335,735.38
22-07-2025	ATM/CASH WDL/S1IO3744/IOB ATM AVINASHI ROAD	ATM72036971	DR	5,000.00		2,330,735.38
23-07-2025	UPI/797137559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892898475	DR	2,175.00		2,328,560.38
25-07-2025	UPI/490870026/VI RECHARGE/vi@paytm	UPI598696496	DR	599.00		2,327,961.38
26-07-2025	UPI/292097830/EATSURE/eatsure@hdfcbank	UPI619227618	DR	470.00		2,327,491.38
27-07-2025	UPI/344408626/EATSURE/eatsure@hdfcbank	UPI815781220	DR	692.00		2,326,799.38
27-07-2025	UPI/767192591/SWIGGY/swiggy @hdfcbank	UPI666588254	DR	618.00		2,326,181.38
27-07-2025	POS/590688/SREE ANNAPOORNA/CARD **4423	POS81803395	DR	358.00		2,325,823.38
27-07-2025	ATM/CASH WDL/S1AX8728/AXIS ATM SUNGAM	ATM63408212	DR	2,000.00		2,323,823.38
27-07-2025	ATM/CASH WDL/S1IO7574/IOB ATM KALAPATTI	ATM49213171	DR	5,000.00		2,318,823.38
30-07-2025	NEFT-435823-SHANTHI GEARS-SALARY JUL	NEFT11875308	CR		214,632.40	2,533,455.78
30-07-2025	UPI/521922525/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI243945110	DR	2,238.00		2,531,217.78
30-07-2025	UPI/800798217/RAPIDO/rapido@ybl	UPI780532786	DR	277.00		2,530,940.78
01-08-2025	POS/431818/HP PETROL RS PURAM/CARD **7629	FUEL69822350	DR	2,616.00		2,528,324.78
02-08-2025	UPI/455259126/LANDLORD RENT/landlord@okhdfc	UPI330530398	DR	41,904.00		2,486,420.78
02-08-2025	POS/941140/HP PETROL RS PURAM/CARD **8743	FUEL51741054	DR	861.00		2,485,559.78
03-08-2025	UPI/643435907/MORE SUPERMARKET/moresupermarket@upi	UPI142726834	DR	2,478.00		2,483,081.78
04-08-2025	UPI/598538852/ZOMATO/zomato@hdfcbank	UPI692663627	DR	278.00		2,482,803.78
05-08-2025	ATM/CASH WDL/S1AX8909/AXIS ATM GANAPATHY	ATM42752716	DR	3,000.00		2,479,803.78
05-08-2025	UPI/886876176/NETMEDS CBE/netmedscbe@ybl	UPI239141890	DR	382.00		2,479,421.78
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40311265	NET559922	DR	1,199.00		2,478,222.78
06-08-2025	POS/963322/HOTEL ANNAPOORNA/CARD **7657	POS12399478	DR	887.00		2,477,335.78
07-08-2025	UPI/816642846/UBER/uber@ybl	UPI723436072	DR	96.00		2,477,239.78
07-08-2025	UPI/226318866/UBER/uber@ybl	UPI792903748	DR	171.00		2,477,068.78
07-08-2025	UPI/584616386/RAPIDO/rapido@ybl	UPI183033131	DR	319.00		2,476,749.78
08-08-2025	EMI/AXISHOMELOAN/LN66439/HOME LOAN	LOAN2517590	DR	39,277.00		2,437,472.78
09-08-2025	EMI/AXISPERSOALLOAN/PL43948/PERSONAL LOAN	LOAN7217795	DR	9,347.00		2,428,125.78
09-08-2025	POS/486386/ANNAPOORNA CBE/CARD **2141	POS84588055	DR	405.00		2,427,720.78
09-08-2025	UPI/288391231/UBER/uber@ybl	UPI568437635	DR	230.00		2,427,490.78
10-08-2025	UPI/378590468/UBER/uber@ybl	UPI427441930	DR	358.00		2,427,132.78
11-08-2025	POS/717867/HOTEL ANNAPOORNA/CARD **4108	POS53510671	DR	706.00		2,426,426.78
11-08-2025	POS/360481/BHARAT PETROLEUM CBE/CARD **8864	FUEL46597841	DR	1,338.00		2,425,088.78
11-08-2025	POS/196310/SHELL TRICHY ROAD/CARD **7122	FUEL54878498	DR	1,068.00		2,424,020.78
12-08-2025	UPI/142628142/RAPIDO/rapido@ybl	UPI190062354	DR	209.00		2,423,811.78
13-08-2025	UPI/353462587/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI530138048	DR	2,187.00		2,421,624.78
13-08-2025	UPI/761716527/SWIGGY/swiggy @hdfcbank	UPI414897044	DR	269.00		2,421,355.78
14-08-2025	ACH/DEBIT/NETFLIX/SUB72828412	SUB683483	DR	149.00		2,421,206.78
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4531234078	ELEC970760	DR	927.00		2,420,279.78
17-08-2025	UPI/297269293/EATSURE/eatsure@hdfcbank	UPI785708678	DR	401.00		2,419,878.78
18-08-2025	UPI/835425819/VI RECHARGE/vi@paytm	UPI535329649	DR	599.00		2,419,279.78
18-08-2025	POS/527691/AJIO INDIA/CARD **9813	POS74764885	DR	366.00		2,418,913.78
18-08-2025	UPI/597573244/ZOMATO/zomato@hdfcbank	UPI280064064	DR	314.00		2,418,599.78
18-08-2025	UPI/227270470/SWIGGY/swiggy @hdfcbank	UPI884895588	DR	750.00		2,417,849.78
19-08-2025	POS/291671/MYNTRA INDIA/CARD **8568	POS95634896	DR	1,625.00		2,416,224.78
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1845/PAYMENT	CC18591203	DR	11,519.60		2,404,705.18
21-08-2025	POS/981137/AJIO INDIA/CARD **1103	POS18195198	DR	7,941.00		2,396,764.18
25-08-2025	UPI/751697879/NETMEDS CBE/netmedscbe@ybl	UPI541656022	DR	754.00		2,396,010.18
26-08-2025	POS/726209/SREE ANNAPOORNA/CARD **2200	POS61188502	DR	904.00		2,395,106.18
30-08-2025	NEFT-210648-SHANTHI GEARS-SALARY AUG	NEFT31587424	CR		207,930.48	2,603,036.66
30-08-2025	UPI/396353765/RAPIDO/rapido@ybl	UPI713040672	DR	315.00		2,602,721.66
31-08-2025	ATM/CASH WDL/S1IC2519/ICICI ATM THUDIYALUR	ATM29354393	DR	3,000.00		2,599,721.66
03-09-2025	ATM/CASH WDL/S1AX6454/AXIS ATM UKKADAM	ATM93660268	DR	5,000.00		2,594,721.66
03-09-2025	ATM/CASH WDL/S1AX7114/AXIS ATM GANAPATHY	ATM98557715	DR	5,000.00		2,589,721.66
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54897996	NET829072	DR	999.00		2,588,722.66
04-09-2025	UPI/483591937/LANDLORD RENT/landlord@okhdfc	UPI268273834	DR	41,904.00		2,546,818.66
04-09-2025	POS/986533/AMAZON INDIA/CARD **6807	POS85430937	DR	12,211.00		2,534,607.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/334806461/MORE SUPERMARKET/moresupermarket@upi	UPI970881129	DR	2,302.00		2,532,305.66
06-09-2025	POS/363680/SREE ANNAPOORNA/CARD **7587	POS66497307	DR	715.00		2,531,590.66
07-09-2025	EMI/AXISHOMELOAN/LN29059/HOME LOAN	LOAN1774836	DR	39,277.00		2,492,313.66
09-09-2025	POS/330901/MYNTRA INDIA/CARD **9679	POS38665895	DR	1,396.00		2,490,917.66
10-09-2025	EMI/AXISPERSOALLOAN/PL68440/PERSONAL LOAN	LOAN5353771	DR	9,347.00		2,481,570.66
10-09-2025	UPI/360086873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201866941	DR	1,986.00		2,479,584.66
11-09-2025	ACH/DEBIT/NETFLIX/SUB15011437	SUB706772	DR	299.00		2,479,285.66
12-09-2025	UPI/892273102/ZOMATO/zomato@hdfcbank	UPI228467451	DR	332.00		2,478,953.66
12-09-2025	POS/955673/ANNAPOORNA CBE/CARD **4196	POS67303343	DR	437.00		2,478,516.66
12-09-2025	UPI/262354641/UBER/uber@ybl	UPI660186382	DR	225.00		2,478,291.66
14-09-2025	POS/552114/MEESHO INDIA/CARD **1632	POS30498436	DR	1,849.00		2,476,442.66
14-09-2025	UPI/481297454/RAPIDO/rapido@ybl	UPI221590212	DR	152.00		2,476,290.66
16-09-2025	UPI/111095822/SWIGGY/swiggy@hdfcbank	UPI111753872	DR	405.00		2,475,885.66
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7851978981	ELEC191796	DR	676.00		2,475,209.66
19-09-2025	POS/152805/AMAZON INDIA/CARD **9990	POS67014229	DR	927.00		2,474,282.66
19-09-2025	UPI/518480825/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI200107631	DR	1,967.00		2,472,315.66
19-09-2025	UPI/928437801/RECEIVED FROM/friend@upi	UPI413299566	CR		8,564.00	2,480,879.66
20-09-2025	UPI/893642389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618720646	DR	2,522.00		2,478,357.66
23-09-2025	UPI/684541781/AIRTEL RECHARGE/airtel@paytm	UPI497517008	DR	599.00		2,477,758.66
23-09-2025	POS/360298/JUNIOR KUPPANNA/CARD **1518	POS35263182	DR	404.00		2,477,354.66
23-09-2025	UPI/701769416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127507579	DR	667.00		2,476,687.66
24-09-2025	UPI/644144015/INDANE GAS CBE/indane@ybl	UPI525514396	DR	1,009.00		2,475,678.66
25-09-2025	UPI/467708784/UBER/uber@ybl	UPI863805313	DR	294.00		2,475,384.66
27-09-2025	UPI/774411849/ZOMATO/zomato@hdfcbank	UPI657343598	DR	192.00		2,475,192.66
28-09-2025	NEFT-986144-SHANTHI GEARS-SALARY SEP	NEFT75743973	CR		215,794.05	2,690,986.71
28-09-2025	UPI/850815088/OLA/ola@ybl	UPI424418229	DR	84.00		2,690,902.71
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865061	DR	17.70		2,690,885.01
30-09-2025	POS/303558/AMAZON INDIA/CARD **3981	POS40029164	DR	1,104.00		2,689,781.01
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT784883	CR		14,121.35	2,703,902.36
01-10-2025	UPI/771470931/UBER/uber@ybl	UPI296921832	DR	345.00		2,703,557.36
02-10-2025	POS/394008/SREE ANNAPOORNA/CARD **9521	POS65345061	DR	379.00		2,703,178.36
04-10-2025	UPI/842375085/LANDLORD RENT/landlord@okhdfc	UPI977647104	DR	41,904.00		2,661,274.36
06-10-2025	UPI/561408372/EATSURE/eatsure@hdfcbank	UPI717693847	DR	604.00		2,660,670.36
06-10-2025	UPI/953607202/NETMEDS CBE/netmedscbe@ybl	UPI541365987	DR	626.00		2,660,044.36
08-10-2025	EMI/AXISHOMELOAN/LN98025/HOME LOAN	LOAN3661403	DR	39,277.00		2,620,767.36
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43674903	NET684004	DR	999.00		2,619,768.36
09-10-2025	NEFT/179276/FAMILY SUPPORT/TRANSFER	NEFT62938942	DR	22,847.00		2,596,921.36
09-10-2025	UPI/237871890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854641478	DR	774.00		2,596,147.36
10-10-2025	EMI/AXISPERSOALLOAN/PL42858/PERSONAL LOAN	LOAN8169346	DR	9,347.00		2,586,800.36
10-10-2025	POS/484012/AMAZON INDIA/CARD **2757	POS95067351	DR	1,295.00		2,585,505.36
10-10-2025	UPI/912573347/OLA/ola@ybl	UPI535864500	DR	285.00		2,585,220.36
11-10-2025	UPI/662802374/EATSURE/eatsure@hdfcbank	UPI372481088	DR	493.00		2,584,727.36
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8962670442	ELEC916942	DR	984.00		2,583,743.36
14-10-2025	UPI/981087552/NETMEDS CBE/netmedscbe@ybl	UPI368794200	DR	747.00		2,582,996.36
15-10-2025	POS/203866/HP PETROL RS PURAM/CARD **2839	FUEL65049603	DR	985.00		2,582,011.36
16-10-2025	ATM/CASH WDL/S1AX6796/AXIS ATM METTUPALAYAM ROAD	ATM45144303	DR	2,000.00		2,580,011.36
17-10-2025	UPI/883478573/MORE SUPERMARKET/moresupermarket@upi	UPI817868869	DR	1,129.00		2,578,882.36
17-10-2025	POS/260655/KOVAI BIRIYANI/CARD **8096	POS14603027	DR	133.00		2,578,749.36
18-10-2025	POS/665376/SREE ANNAPOORNA/CARD **3486	POS72450881	DR	553.00		2,578,196.36
18-10-2025	ATM/CASH WDL/S1AX8080/AXIS ATM PEELAMEDU	ATM78373587	DR	10,000.00		2,568,196.36
18-10-2025	UPI/779334764/RAPIDO/rapido@ybl	UPI241681767	DR	137.00		2,568,059.36
19-10-2025	UPI/884528894/EATSURE/eatsure@hdfcbank	UPI379417864	DR	796.00		2,567,263.36
19-10-2025	UPI/389411311/RAPIDO/rapido@ybl	UPI380523024	DR	104.00		2,567,159.36
20-10-2025	UPI/627695888/DMART COIMBATORE/dmartcoimbatore@upi	UPI938437388	DR	1,779.00		2,565,380.36
21-10-2025	UPI/915317973/INDANE GAS CBE/indane@ybl	UPI812562967	DR	891.00		2,564,489.36
21-10-2025	UPI/811945693/EATSURE/eatsure@hdfcbank	UPI776241199	DR	274.00		2,564,215.36
23-10-2025	UPI/374101935/UBER/uber@ybl	UPI282606992	DR	217.00		2,563,998.36
24-10-2025	UPI/260665313/EATSURE/eatsure@hdfcbank	UPI811331238	DR	174.00		2,563,824.36
24-10-2025	UPI/467653433/SWIGGY/swiggy@hdfcbank	UPI702175776	DR	462.00		2,563,362.36
24-10-2025	POS/902661/INDIAN OIL GANDHIPURAM/CARD **1868	FUEL96642541	DR	949.00		2,562,413.36
25-10-2025	UPI/739242275/VI RECHARGE/vi@paytm	UPI152939594	DR	299.00		2,562,114.36
26-10-2025	POS/970567/BHARAT PETROLEUM CBE/CARD **1839	FUEL75241600	DR	1,226.00		2,560,888.36
27-10-2025	POS/254876/SREE ANNAPOORNA/CARD **3575	POS86731917	DR	236.00		2,560,652.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	NEFT-701292-SHANITHI GEARS-SALARY OCT	NEFT51296348	CR		204,415.32	2,765,067.68
01-11-2025	POS/861140/FLIPKART INDIA/CARD **9250	POS57953120	DR	194.00		2,764,873.68
01-11-2025	UPI/390877471/SWIGGY/swiggy@hdfcbank	UPI139370772	DR	443.00		2,764,430.68
01-11-2025	POS/669559/HP PETROL RS PURAM/CARD **8420	FUEL57247290	DR	1,972.00		2,762,458.68
02-11-2025	POS/626870/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS42863941	DR	920.00		2,761,538.68
05-11-2025	EMI/AXISHOMELOAN/LN36983/HOME LOAN	LOAN8690670	DR	39,277.00		2,722,261.68
05-11-2025	UPI/202332616/LANDLORD RENT/landlord@okhdfc	UPI176806647	DR	41,904.00		2,680,357.68
06-11-2025	EMI/AXISPERSOALLOAN/PL33697/PERSONAL LOAN	LOAN7598056	DR	9,347.00		2,671,010.68
06-11-2025	UPI/901488267/OLA/ola@ybl	UPI259592020	DR	235.00		2,670,775.68
07-11-2025	POS/695836/A2B ADYAR ANANDA BHAVAN/CARD **3492	POS92336017	DR	291.00		2,670,484.68
08-11-2025	POS/935846/MYNTRA INDIA/CARD **3763	POS19502263	DR	980.00		2,669,504.68
09-11-2025	UPI/468484397/ZOMATO/zomato@hdfcbank	UPI394992906	DR	511.00		2,668,993.68
11-11-2025	POS/994544/MEESHO INDIA/CARD **4312	POS39945011	DR	1,097.00		2,667,896.68
11-11-2025	UPI/985177731/EATSURE/eatsure@hdfcbank	UPI265816589	DR	515.00		2,667,381.68
13-11-2025	POS/519329/AMAZON INDIA/CARD **6218	POS41521478	DR	5,610.00		2,661,771.68
13-11-2025	UPI/283153230/UBER/uber@ybl	UPI674119391	DR	197.00		2,661,574.68
17-11-2025	UPI/585809828/JIO RECHARGE/jio@paytm	UPI490579352	DR	449.00		2,661,125.68
17-11-2025	UPI/696923552/SWIGGY/swiggy@hdfcbank	UPI296690814	DR	716.00		2,660,409.68
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8103569448	ELEC669195	DR	775.00		2,659,634.68
18-11-2025	UPI/115649448/NETMEDS CBE/netmedscbe@ybl	UPI603656562	DR	967.00		2,658,667.68
20-11-2025	ATM/CASH WDL/S1IC4038/IICI ATM VADAVALLI	ATM60445160	DR	3,000.00		2,655,667.68
21-11-2025	POS/114186/INDIAN OIL GANDHIPURAM/CARD **7709	FUEL11604266	DR	3,136.00		2,652,531.68
21-11-2025	UPI/328181068/UBER/uber@ybl	UPI203394790	DR	388.00		2,652,143.68
22-11-2025	ATM/CASH WDL/S1AX2835/AXIS ATM AVINASHI ROAD	ATM20468474	DR	5,000.00		2,647,143.68
24-11-2025	UPI/959370338/MORE SUPERMARKET/moresupermarket@upi	UPI932896544	DR	2,546.00		2,644,597.68
26-11-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG820061	DR	500.00		2,644,097.68
27-11-2025	UPI/734219342/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI314029086	DR	816.00		2,643,281.68
27-11-2025	ATM/CASH WDL/S1AX1719/AXIS ATM HOPES COLLEGE	ATM88521027	DR	3,000.00		2,640,281.68
28-11-2025	POS/781126/MEESHO INDIA/CARD **4765	POS86460084	DR	198.00		2,640,083.68
28-11-2025	UPI/498003469/SWIGGY/swiggy@hdfcbank	UPI500407439	DR	696.00		2,639,387.68
28-11-2025	UPI/244705197/OLA/ola@ybl	UPI687217937	DR	82.00		2,639,305.68
29-11-2025	UPI/219130284/INDANE GAS CBE/indane@ybl	UPI526939183	DR	1,045.00		2,638,260.68
29-11-2025	UPI/828243241/OLA/ola@ybl	UPI492721035	DR	222.00		2,638,038.68
29-11-2025	UPI/964825031/MEDPLUS CBE/medpluscbe@ybl	UPI568281627	DR	707.00		2,637,331.68
30-11-2025	NEFT-191497-SHANITHI GEARS-SALARY NOV	NEFT78983607	CR		207,003.96	2,844,335.64
30-11-2025	POS/589283/MYNTRA INDIA/CARD **8538	POS30730387	DR	922.00		2,843,413.64
01-12-2025	UPI/406589537/LANDLORD RENT/landlord@okhdfc	UPI765258148	DR	41,904.00		2,801,509.64
03-12-2025	UPI/342535357/DMART COIMBATORE/dmartcoimbatore@upi	UPI822324018	DR	2,433.00		2,799,076.64
03-12-2025	UPI/100170156/ZOMATO/zomato@hdfcbank	UPI415921729	DR	217.00		2,798,859.64
04-12-2025	POS/602844/INDIAN OIL GANDHIPURAM/CARD **3215	FUEL91815109	DR	1,219.00		2,797,640.64
05-12-2025	POS/334739/AJIO INDIA/CARD **3684	POS41655339	DR	14,747.00		2,782,893.64
06-12-2025	EMI/AXISHOMELOAN/LN55070/HOME LOAN	LOAN8237331	DR	39,277.00		2,743,616.64
06-12-2025	ATM/CASH WDL/S1SB8451/SBI ATM SUNGAM	ATM35465124	DR	2,000.00		2,741,616.64
09-12-2025	EMI/AXISPERSOALLOAN/PL56823/PERSONAL LOAN	LOAN1253091	DR	9,347.00		2,732,269.64
09-12-2025	UPI/202281768/MORE SUPERMARKET/moresupermarket@upi	UPI385573110	DR	1,623.00		2,730,646.64
09-12-2025	NEFT-364823/FAMILY SUPPORT/TRANSFER	NEFT47509167	DR	14,125.00		2,716,521.64
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB34553413	SUB879477	DR	199.00		2,716,322.64
10-12-2025	POS/771992/INDIAN OIL AVINASHI RD/CARD **1992	FUEL85752387	DR	1,265.00		2,715,057.64
12-12-2025	UPI/154740626/INDANE GAS CBE/indane@ybl	UPI339909423	DR	938.00		2,714,119.64
12-12-2025	POS/793682/SHELL TRICHY ROAD/CARD **2306	FUEL50624077	DR	2,339.00		2,711,780.64
13-12-2025	ATM/CASH WDL/S1AX3232/AXIS ATM SARAVANAMPATTI	ATM92963800	DR	2,000.00		2,709,780.64
13-12-2025	UPI/108598070/RAPIDO/rapido@ybl	UPI801904029	DR	280.00		2,709,500.64
14-12-2025	POS/663960/AMAZON INDIA/CARD **1040	POS89141767	DR	462.00		2,709,038.64
14-12-2025	UPI/359462254/RAPIDO/rapido@ybl	UPI324486511	DR	201.00		2,708,837.64
15-12-2025	UPI/858235347/EATSURE/eatsure@hdfcbank	UPI520535558	DR	708.00		2,708,129.64
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5045237622	ELEC352591	DR	963.00		2,707,166.64
17-12-2025	UPI/982202160/AIRTEL RECHARGE/airtel@paytm	UPI280275113	DR	699.00		2,706,467.64
17-12-2025	POS/433218/AJIO INDIA/CARD **3386	POS60196879	DR	1,109.00		2,705,358.64
17-12-2025	POS/480475/FLIPKART INDIA/CARD **6246	POS14949099	DR	337.00		2,705,021.64
17-12-2025	POS/593097/A2B ADYAR ANANDA BHAVAN/CARD **9180	POS75819260	DR	516.00		2,704,505.64
18-12-2025	POS/828675/SHELL TRICHY ROAD/CARD **4032	FUEL91899454	DR	1,098.00		2,703,407.64
19-12-2025	POS/485721/MEESHO INDIA/CARD **8972	POS40879365	DR	443.00		2,702,964.64
19-12-2025	UPI/660436755/SWIGGY/swiggy@hdfcbank	UPI418363436	DR	414.00		2,702,550.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/559671779/ZOMATO/zomato@hdfcbank	UPI635472588	DR	603.00		2,701,947.64
20-12-2025	UPI/993524401/RAPIDO/rapido@ybl	UPI241391646	DR	158.00		2,701,789.64
21-12-2025	UPI/797872186/SWIGGY/swiggy@hdfcbank	UPI222597968	DR	430.00		2,701,359.64
21-12-2025	ATM/CASH WDL/S1CA3768/CANARA ATM RACE COURSE	ATM16401876	DR	2,000.00		2,699,359.64
23-12-2025	UPI/857057542/SWIGGY/swiggy@hdfcbank	UPI961186051	DR	267.00		2,699,092.64
24-12-2025	ATM/CASH WDL/S1CA1932/CANARA ATM SUNGAM	ATM77658954	DR	5,000.00		2,694,092.64
25-12-2025	POS/974537/AMAZON INDIA/CARD **4342	POS96471312	DR	1,239.00		2,692,853.64
26-12-2025	UPI/553013000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244716132	DR	500.00		2,692,353.64
27-12-2025	ATM/CASH WDL/S1AX5824/AXIS ATM RS PURAM	ATM52209718	DR	5,000.00		2,687,353.64
29-12-2025	NEFT-885436-SHANTHI GEARS-SALARY DEC	NEFT37508075	CR		209,560.27	2,896,913.91
30-12-2025	UPI/302340302/SWIGGY/swiggy@hdfcbank	UPI244493361	DR	208.00		2,896,705.91
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651613	DR	17.70		2,896,688.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT285128	CR		15,207.61	2,911,895.82
01-01-2026	ATM/CASH WDL/S1AX6454/AXIS ATM HOPES COLLEGE	ATM82703041	DR	5,000.00		2,906,895.82
02-01-2026	UPI/692491005/LANDLORD RENT/landlord@okhdfc	UPI454348937	DR	43,650.00		2,863,245.82
02-01-2026	UPI/953620058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577198390	DR	840.00		2,862,405.82
04-01-2026	POS/724520/A2B ADYAR ANANDA BHAVAN/CARD **5108	POS19915921	DR	169.00		2,862,236.82
05-01-2026	UPI/396887831/UBER/uber@ybl	UPI585002297	DR	147.00		2,862,089.82
06-01-2026	UPI/837023315/OLA/ola@ybl	UPI555503361	DR	140.00		2,861,949.82
07-01-2026	EMI/AXISHOMELOAN/LN59716/HOME LOAN	LOAN5972318	DR	39,277.00		2,822,672.82
07-01-2026	UPI/235408127/OLA/ola@ybl	UPI641813712	DR	289.00		2,822,383.82
07-01-2026	UPI/456242234/UBER/uber@ybl	UPI340332022	DR	308.00		2,822,075.82
10-01-2026	EMI/AXISPERSOALLOAN/PL43434/PERSONAL LOAN	LOAN6338982	DR	9,347.00		2,812,728.82
10-01-2026	NEFT/172489/HEALTH INSURANCE/PREMIUM	INS86104757	DR	16,568.00		2,796,160.82
12-01-2026	UPI/167006485/MORE SUPERMARKET/moresupermarket@upi	UPI272302974	DR	2,020.00		2,794,140.82
12-01-2026	ATM/CASH WDL/S1AX4969/AXIS ATM PEELAMEDU	ATM44425346	DR	3,000.00		2,791,140.82
13-01-2026	POS/549672/AMAZON INDIA/CARD **5949	POS58695921	DR	752.00		2,790,388.82
13-01-2026	UPI/483334164/NETMEDS CBE/netmedscbe@ybl	UPI153580197	DR	400.00		2,789,988.82
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3717176694	ELEC705664	DR	751.00		2,789,237.82
14-01-2026	ATM/CASH WDL/S1AX5752/AXIS ATM SINGANALLUR	ATM18987884	DR	5,000.00		2,784,237.82
14-01-2026	ACH/DEBIT/HOTSTAR/SUB62299724	SUB240409	DR	299.00		2,783,938.82
16-01-2026	POS/571068/MYNTRA INDIA/CARD **7614	POS14794636	DR	1,120.00		2,782,818.82
17-01-2026	UPI/259084441/EATSURE/eatsure@hdfcbank	UPI897417658	DR	681.00		2,782,137.82
17-01-2026	UPI/222877172/OLA/ola@ybl	UPI619051317	DR	144.00		2,781,993.82
18-01-2026	POS/920692/BHARAT PETROLEUM CBE/CARD **8282	FUEL13115098	DR	1,820.00		2,780,173.82
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1124/PAYMENT	CC93518315	DR	8,249.82		2,771,924.00
20-01-2026	UPI/315420023/NILGIRIS CBE/nilgirisbe@upi	UPI195230046	DR	899.00		2,771,025.00
20-01-2026	POS/425609/JUNIOR KUPPANNA/CARD **9810	POS47430913	DR	787.00		2,770,238.00
20-01-2026	UPI/346009227/OLA/ola@ybl	UPI451548676	DR	202.00		2,770,036.00
21-01-2026	UPI/731477318/ZOMATO/zomato@hdfcbank	UPI558897193	DR	398.00		2,769,638.00
22-01-2026	UPI/788008317/INDANE GAS CBE/indane@ybl	UPI813564425	DR	907.00		2,768,731.00
23-01-2026	UPI/531352123/JIO RECHARGE/jio@paytm	UPI379770609	DR	699.00		2,768,032.00
24-01-2026	UPI/463329366/RAPIDO/rapido@ybl	UPI293352000	DR	382.00		2,767,650.00
26-01-2026	POS/186490/INDIAN OIL GANDHIPURAM/CARD **6231	FUEL29573745	DR	2,764.00		2,764,886.00
26-01-2026	UPI/873893431/RAPIDO/rapido@ybl	UPI284926007	DR	166.00		2,764,720.00
27-01-2026	UPI/335682726/EATSURE/eatsure@hdfcbank	UPI254336545	DR	666.00		2,764,054.00
30-01-2026	NEFT-899961-SHANTHI GEARS-SALARY JAN	NEFT97484492	CR		226,328.85	2,990,382.85
31-01-2026	POS/421239/A2B ADYAR ANANDA BHAVAN/CARD **4667	POS28484117	DR	641.00		2,989,741.85
31-01-2026	POS/389192/JUNIOR KUPPANNA/CARD **7128	POS39245263	DR	381.00		2,989,360.85

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.