

AXIS BANK

Statement of Account

Account Information

Account Holder:	Girish Samy	Account Number:	920000000793
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000793	Currency:	INR

Account Summary

Opening Balance	■145,751.00
Total Credits (+)	■2,088,113.53
Total Debits (-)	■1,551,123.26
Closing Balance	■682,741.27
Total Transactions	645

Transaction Details

(Complete 5-Year Transaction History - 645 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2024	UPI/136374283/RAPIDO/rapido@ybl	UPI177067309	DR	365.00		145,386.00
03-11-2024	POS/455093/ANNAPOORNA CBE/CARD **4139	POS64856704	DR	275.00		145,111.00
04-11-2024	UPI/557486307/SWIGGY/swiggy@hdfcbank	UPI156346548	DR	344.00		144,767.00
05-11-2024	UPI/446896369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419389594	DR	3,407.00		141,360.00
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB83896655	SUB379379	DR	149.00		141,211.00
06-11-2024	EMI/AXISHOMELOAN/LN99785/HOME LOAN	LOAN9126442	DR	18,141.00		123,070.00
06-11-2024	UPI/240335686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199271038	DR	2,338.00		120,732.00
10-11-2024	UPI/264830123/ZOMATO/zomato@hdfcbank	UPI266537093	DR	744.00		119,988.00
10-11-2024	UPI/932069655/UBER/uber@ybl	UPI313256882	DR	277.00		119,711.00
11-11-2024	UPI/286121480/EATSURE/eatsure@hdfcbank	UPI791167933	DR	280.00		119,431.00
11-11-2024	UPI/269649151/EATSURE/eatsure@hdfcbank	UPI810564092	DR	154.00		119,277.00
12-11-2024	POS/469342/MYNTRA INDIA/CARD **2662	POS81668068	DR	2,040.00		117,237.00
12-11-2024	UPI/776550040/ZOMATO/zomato@hdfcbank	UPI340854171	DR	607.00		116,630.00
12-11-2024	UPI/372784821/ZOMATO/zomato@hdfcbank	UPI664868989	DR	375.00		116,255.00
12-11-2024	POS/674729/ANNAPOORNA CBE/CARD **5524	POS98243248	DR	1,364.00		114,891.00
12-11-2024	UPI/278457587/RAPIDO/rapido@ybl	UPI466758805	DR	93.00		114,798.00
12-11-2024	UPI/261492272/RAPIDO/rapido@ybl	UPI294511885	DR	102.00		114,696.00
14-11-2024	UPI/171764531/SWIGGY/swiggy@hdfcbank	UPI230624969	DR	268.00		114,428.00
14-11-2024	UPI/284426428/SWIGGY/swiggy@hdfcbank	UPI965151058	DR	154.00		114,274.00
14-11-2024	UPI/636097043/OLA/ola@ybl	UPI930432754	DR	218.00		114,056.00
17-11-2024	POS/356362/FLIPKART INDIA/CARD **3994	POS89622117	DR	3,334.00		110,722.00
17-11-2024	UPI/343139884/SWIGGY/swiggy@hdfcbank	UPI671365040	DR	475.00		110,247.00
18-11-2024	UPI/345403135/JIO RECHARGE/jio@paytm	UPI806329716	DR	699.00		109,548.00
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6219941156	ELEC100612	DR	1,482.00		108,066.00
20-11-2024	POS/719657/SREE ANNAPOORNA/CARD **1716	POS89802878	DR	1,281.00		106,785.00
20-11-2024	UPI/748011518/OLA/ola@ybl	UPI168970140	DR	393.00		106,392.00
21-11-2024	POS/471752/MEESHO INDIA/CARD **3971	POS70474278	DR	1,351.00		105,041.00
21-11-2024	ATM/CASH WDL/S1AX6400/AXIS ATM SINGANALLUR	ATM78457234	DR	5,000.00		100,041.00
22-11-2024	UPI/651527823/ZOMATO/zomato@hdfcbank	UPI622825262	DR	532.00		99,509.00
23-11-2024	POS/372182/AJIO INDIA/CARD **4545	POS31999046	DR	1,044.00		98,465.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	ATM/CASH WDL/S1CA9932/CANARA ATM SAIBABA COLONY	ATM83478793	DR	2,000.00		96,465.00
23-11-2024	ATM/CASH WDL/S1SB3602/SBI ATM GANDHIPURAM	ATM74220643	DR	5,000.00		91,465.00
24-11-2024	POS/985326/AJIO INDIA/CARD **9983	POS33236948	DR	1,069.00		90,396.00
24-11-2024	UPI/706595626/EATSURE/eatsure@hdfcbank	UPI262718681	DR	223.00		90,173.00
25-11-2024	UPI/466506112/EATSURE/eatsure@hdfcbank	UPI432675587	DR	459.00		89,714.00
25-11-2024	UPI/222314113/OLA/ola@ybl	UPI829604235	DR	90.00		89,624.00
26-11-2024	POS/364502/MYNTRA INDIA/CARD **6420	POS43456333	DR	1,940.00		87,684.00
26-11-2024	UPI/359339548/UBER/uber@ybl	UPI555637638	DR	268.00		87,416.00
28-11-2024	NEFT-493623-SHANTHI GEARS-SALARY NOV	NEFT36360060	CR		126,986.99	214,402.99
30-11-2024	UPI/637148051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162163032	DR	1,670.00		212,732.99
30-11-2024	ATM/CASH WDL/S1AX7820/AXIS ATM KALAPATTI	ATM30338909	DR	5,000.00		207,732.99
01-12-2024	UPI/572046787/NILGIRIS CBE/nilgirisbe@upi	UPI922402778	DR	4,037.00		203,695.99
02-12-2024	POS/145672/SHELL TRICHY ROAD/CARD **8679	FUEL64314515	DR	3,012.00		200,683.99
02-12-2024	UPI/797040066/MEDPLUS CBE/medplusbe@ybl	UPI252907981	DR	779.00		199,904.99
04-12-2024	UPI/787934554/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI996184367	DR	786.00		199,118.99
06-12-2024	POS/279385/AJIO INDIA/CARD **7131	POS36752543	DR	660.00		198,458.99
07-12-2024	POS/433452/KOVAI BIRIYANI/CARD **1251	POS27454738	DR	263.00		198,195.99
07-12-2024	UPI/631539981/RAPIDO/rapido@ybl	UPI434336000	DR	228.00		197,967.99
07-12-2024	UPI/881743556/OLA/ola@ybl	UPI685140587	DR	184.00		197,783.99
08-12-2024	EMI/AXISHOMELOAN/LN40231/HOME LOAN	LOAN6639174	DR	18,141.00		179,642.99
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97698325	NET753247	DR	999.00		178,643.99
08-12-2024	POS/472895/FLIPKART INDIA/CARD **6512	POS38450741	DR	2,142.00		176,501.99
08-12-2024	POS/458956/MYNTRA INDIA/CARD **5512	POS32746278	DR	3,132.00		173,369.99
08-12-2024	UPI/480342151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135959087	DR	2,235.00		171,134.99
08-12-2024	UPI/791832980/NILGIRIS CBE/nilgirisbe@upi	UPI648315055	DR	1,510.00		169,624.99
08-12-2024	UPI/158434326/RAPIDO/rapido@ybl	UPI388653461	DR	96.00		169,528.99
09-12-2024	POS/992352/MYNTRA INDIA/CARD **2944	POS64281148	DR	2,303.00		167,225.99
10-12-2024	UPI/176402193/RAPIDO/rapido@ybl	UPI261212828	DR	102.00		167,123.99
11-12-2024	POS/548098/HOTEL ANNAPOORNA/CARD **1280	POS84277968	DR	502.00		166,621.99
11-12-2024	ACH/DEBIT/HOTSTAR/SUB37332966	SUB231268	DR	199.00		166,422.99
11-12-2024	UPI/908039385/BOOKMYSHOW/bms@axisbank	UPI571946026	DR	640.00		165,782.99
12-12-2024	UPI/591643110/ZOMATO/zomato@hdfcbank	UPI944895186	DR	602.00		165,180.99
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8210971755	ELEC971928	DR	1,489.00		163,691.99
14-12-2024	POS/493130/AMAZON INDIA/CARD **5188	POS43448233	DR	423.00		163,268.99
15-12-2024	UPI/532508698/ZOMATO/zomato@hdfcbank	UPI869395177	DR	743.00		162,525.99
15-12-2024	POS/499642/ANNAPOORNA CBE/CARD **9310	POS48227962	DR	991.00		161,534.99
15-12-2024	POS/279621/SHELL TRICHY ROAD/CARD **8466	FUEL45143604	DR	3,340.00		158,194.99
16-12-2024	POS/110698/MEESHO INDIA/CARD **5300	POS18659562	DR	1,135.00		157,059.99
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC46394131	DR	26,380.01		130,679.98
18-12-2024	UPI/768161054/VI RECHARGE/vi@paytm	UPI170757777	DR	449.00		130,230.98
20-12-2024	ATM/CASH WDL/S1AX2284/AXIS ATM RACE COURSE	ATM49184889	DR	3,000.00		127,230.98
20-12-2024	ATM/CASH WDL/S1IO9586/IOB ATM RS PURAM	ATM98072476	DR	3,000.00		124,230.98
21-12-2024	UPI/224096030/ZOMATO/zomato@hdfcbank	UPI742188326	DR	415.00		123,815.98
22-12-2024	POS/655228/AJIO INDIA/CARD **5250	POS31532666	DR	3,226.00		120,589.98
23-12-2024	POS/181479/MYNTRA INDIA/CARD **3339	POS97518694	DR	1,538.00		119,051.98
23-12-2024	ATM/CASH WDL/S1AX6594/AXIS ATM VADAVALLI	ATM11440072	DR	1,000.00		118,051.98
24-12-2024	POS/770802/AJIO INDIA/CARD **8314	POS13204387	DR	1,410.00		116,641.98
24-12-2024	UPI/402127286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999981660	DR	3,120.00		113,521.98
24-12-2024	UPI/563252816/ZOMATO/zomato@hdfcbank	UPI108520683	DR	159.00		113,362.98
25-12-2024	POS/915441/INDIAN OIL GANDHIPURAM/CARD **7132	FUEL30902171	DR	2,502.00		110,860.98
26-12-2024	POS/109468/AJIO INDIA/CARD **9348	POS96884294	DR	1,305.00		109,555.98
26-12-2024	POS/585698/MYNTRA INDIA/CARD **1571	POS51128577	DR	1,939.00		107,616.98
26-12-2024	UPI/357963300/ZOMATO/zomato@hdfcbank	UPI727481753	DR	778.00		106,838.98
27-12-2024	UPI/453039814/EATSURE/eatsure@hdfcbank	UPI677916504	DR	244.00		106,594.98
27-12-2024	POS/538526/A2B ADYAR ANANDA BHAVAN/CARD **4189	POS66142184	DR	884.00		105,710.98
27-12-2024	ATM/CASH WDL/S1IC1960/ICICI ATM TRICHY ROAD	ATM66235877	DR	5,000.00		100,710.98
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604237	DR	17.70		100,693.28
28-12-2024	NEFT-530368-SHANTHI GEARS-SALARY DEC	NEFT65038176	CR		123,971.89	224,665.17
28-12-2024	POS/927150/MEESHO INDIA/CARD **1239	POS95665492	DR	20,196.00		204,469.17
28-12-2024	POS/187797/MYNTRA INDIA/CARD **2193	POS69673808	DR	17,697.00		186,772.17
28-12-2024	ATM/CASH WDL/S1AX1609/AXIS ATM SAIBABA COLONY	ATM27006137	DR	2,000.00		184,772.17
29-12-2024	UPI/855101866/ZOMATO/zomato@hdfcbank	UPI212505940	DR	264.00		184,508.17
30-12-2024	POS/432413/SHELL TRICHY ROAD/CARD **6618	FUEL13907909	DR	2,823.00		181,685.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/344545/HP PETROL RS PURAM/CARD **7416	FUEL11406650	DR	1,350.00		180,335.17
31-12-2024	ATM/CASH WDL/S1AX7417/AXIS ATM SAIBABA COLONY	ATM93950199	DR	2,000.00		178,335.17
31-12-2024	UPI/840002451/UBER/uber@ybl	UPI568020250	DR	161.00		178,174.17
31-12-2024	UPI/967433874/OLA/ola@ybl	UPI960214486	DR	104.00		178,070.17
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT569065	CR		934.87	179,005.04
02-01-2025	UPI/204340697/EATSURE/eatsure@hdfcbank	UPI552027609	DR	450.00		178,555.04
03-01-2025	POS/165479/MEESHO INDIA/CARD **5665	POS27744216	DR	3,396.00		175,159.04
03-01-2025	POS/772108/FLIPKART INDIA/CARD **9467	POS79832581	DR	1,454.00		173,705.04
03-01-2025	UPI/307728117/MORE SUPERMARKET/moresupermarket@upi	UPI646041590	DR	2,554.00		171,151.04
03-01-2025	UPI/476751273/OLA/ola@ybl	UPI685393157	DR	387.00		170,764.04
03-01-2025	UPI/802334787/RAPIDO/rapido@ybl	UPI490890481	DR	335.00		170,429.04
04-01-2025	UPI/260504627/ZOMATO/zomato@hdfcbank	UPI720486442	DR	495.00		169,934.04
06-01-2025	EMI/AXISHOMELOAN/LN57721/HOME LOAN	LOAN7679811	DR	18,141.00		151,793.04
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44482486	NET586635	DR	999.00		150,794.04
09-01-2025	UPI/863156678/INDANE GAS CBE/indane@ybl	UPI237676084	DR	985.00		149,809.04
09-01-2025	UPI/785480429/SWIGGY/swiggy@hdfcbank	UPI969596084	DR	488.00		149,321.04
10-01-2025	UPI/960103655/MORE SUPERMARKET/moresupermarket@upi	UPI959982385	DR	3,187.00		146,134.04
10-01-2025	ATM/CASH WDL/S1CA5092/CANARA ATM SINGANALLUR	ATM90939374	DR	10,000.00		136,134.04
11-01-2025	POS/331661/AJO INDIA/CARD **8548	POS60962170	DR	1,511.00		134,623.04
11-01-2025	UPI/220340967/NILGIRIS CBE/nilgirisbe@upi	UPI745340748	DR	2,915.00		131,708.04
12-01-2025	POS/324793/JUNIOR KUPPANNA/CARD **9660	POS66404847	DR	309.00		131,399.04
13-01-2025	UPI/179921027/DMART COIMBATORE/dmartcoimbatore@upi	UPI390336838	DR	1,446.00		129,953.04
14-01-2025	UPI/112225588/RAPIDO/rapido@ybl	UPI136777422	DR	89.00		129,864.04
15-01-2025	UPI/649845740/OLA/ola@ybl	UPI893648695	DR	120.00		129,744.04
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821050168	ELEC3700068	DR	1,554.00		128,190.04
16-01-2025	UPI/728704534/ZOMATO/zomato@hdfcbank	UPI874822650	DR	263.00		127,927.04
16-01-2025	NEFT/703432/HEALTH INSURANCE/PREMIUM	INS72449876	DR	22,146.00		105,781.04
17-01-2025	POS/940496/MYNTRA INDIA/CARD **8776	POS54910686	DR	475.00		105,306.04
18-01-2025	UPI/628284411/RAPIDO/rapido@ybl	UPI245355102	DR	192.00		105,114.04
18-01-2025	UPI/795451749/UBER/uber@ybl	UPI900467797	DR	191.00		104,923.04
20-01-2025	UPI/766041634/SWIGGY/swiggy@hdfcbank	UPI628575802	DR	319.00		104,604.04
20-01-2025	ATM/CASH WDL/S1AX3990/AXIS ATM PEELAMEDU	ATM95792360	DR	10,000.00		94,604.04
21-01-2025	UPI/568499142/EATSURE/eatsure@hdfcbank	UPI626260742	DR	468.00		94,136.04
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7547/PAYMENT	CC94876758	DR	8,795.90		85,340.14
23-01-2025	UPI/655891087/OLA/ola@ybl	UPI516833466	DR	364.00		84,976.14
25-01-2025	UPI/757001194/JIO RECHARGE/jio@paytm	UPI798767795	DR	299.00		84,677.14
25-01-2025	UPI/463303095/EATSURE/eatsure@hdfcbank	UPI234697943	DR	172.00		84,505.14
25-01-2025	ATM/CASH WDL/S1AX6152/AXIS ATM GANDHIPURAM	ATM70475823	DR	2,000.00		82,505.14
26-01-2025	UPI/516176204/EATSURE/eatsure@hdfcbank	UPI959848463	DR	678.00		81,827.14
26-01-2025	ATM/CASH WDL/S1AX3598/AXIS ATM SAIBABA COLONY	ATM72632569	DR	10,000.00		71,827.14
27-01-2025	UPI/561788864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352139462	DR	1,357.00		70,470.14
29-01-2025	ATM/CASH WDL/S1AX5995/AXIS ATM TOWN HALL	ATM44420498	DR	5,000.00		65,470.14
30-01-2025	ATM/CASH WDL/S1AX3638/AXIS ATM THUDIYALUR	ATM17071500	DR	5,000.00		60,470.14
01-02-2025	NEFT-418421-SHANTHI GEARS-SALARY JAN	NEFT65994426	CR		136,778.56	197,248.70
01-02-2025	UPI/335937671/DMART COIMBATORE/dmartcoimbatore@upi	UPI648379081	DR	3,186.00		194,062.70
01-02-2025	POS/716464/A2B ADYAR ANANDA BHAVAN/CARD **3611	POS16101359	DR	1,604.00		192,458.70
02-02-2025	POS/998977/AJO INDIA/CARD **9520	POS34642367	DR	2,387.00		190,071.70
02-02-2025	UPI/422975852/EATSURE/eatsure@hdfcbank	UPI916252188	DR	567.00		189,504.70
02-02-2025	UPI/954885384/SWIGGY/swiggy@hdfcbank	UPI854628056	DR	674.00		188,830.70
02-02-2025	POS/110832/KOVAI BIRIYANI/CARD **4409	POS40204165	DR	1,102.00		187,728.70
03-02-2025	UPI/303284007/DMART COIMBATORE/dmartcoimbatore@upi	UPI787901942	DR	4,501.00		183,227.70
05-02-2025	POS/669230/MEESHO INDIA/CARD **9554	POS61938383	DR	2,352.00		180,875.70
05-02-2025	POS/293005/A2B ADYAR ANANDA BHAVAN/CARD **3444	POS41265930	DR	1,304.00		179,571.70
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB72211336	SUB985054	DR	299.00		179,272.70
08-02-2025	POS/886312/SHELL TRICHY ROAD/CARD **1490	FUEL70157677	DR	3,177.00		176,095.70
08-02-2025	ATM/CASH WDL/S1CA3234/CANARA ATM THUDIYALUR	ATM68629517	DR	1,000.00		175,095.70
08-02-2025	UPI/277601587/UBER/uber@ybl	UPI244252198	DR	391.00		174,704.70
08-02-2025	NEFT/579940/FAMILY SUPPORT/TRANSFER	NEFT17669725	DR	7,168.00		167,536.70
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34739327	NET685751	DR	1,199.00		166,337.70
09-02-2025	POS/693214/AMAZON INDIA/CARD **6688	POS69455790	DR	1,968.00		164,369.70
10-02-2025	EMI/AXISHOMELOAN/LN95796/HOME LOAN	LOAN5646152	DR	18,141.00		146,228.70
10-02-2025	ATM/CASH WDL/S1AX5398/AXIS ATM GANDHIPURAM	ATM31519842	DR	2,000.00		144,228.70
10-02-2025	ATM/CASH WDL/S1AX7151/AXIS ATM THUDIYALUR	ATM87781617	DR	10,000.00		134,228.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3871876565	ELEC708690	DR	1,249.00		132,979.70
12-02-2025	UPI/216572735/INDANE GAS CBE/indane@ybl	UPI719046573	DR	905.00		132,074.70
12-02-2025	POS/618549/AMAZON INDIA/CARD **5318	POS37841746	DR	3,403.00		128,671.70
13-02-2025	POS/217812/MEESHO INDIA/CARD **5986	POS17053641	DR	1,754.00		126,917.70
13-02-2025	UPI/118113255/SWIGGY/swiggy@hdfcbank	UPI710332883	DR	377.00		126,540.70
13-02-2025	UPI/495248135/SWIGGY/swiggy@hdfcbank	UPI113652869	DR	483.00		126,057.70
14-02-2025	POS/564406/FLIPKART INDIA/CARD **2967	POS64597043	DR	1,496.00		124,561.70
14-02-2025	UPI/885204546/ZOMATO/zomato@hdfcbank	UPI896416958	DR	518.00		124,043.70
14-02-2025	UPI/964847323/UBER/uber@ybl	UPI769559758	DR	382.00		123,661.70
15-02-2025	POS/253450/SREE ANNAPOORNA/CARD **2699	POS54849899	DR	1,587.00		122,074.70
17-02-2025	POS/858122/MYNTRA INDIA/CARD **9248	POS13978150	DR	1,291.00		120,783.70
18-02-2025	POS/483279/INDIAN OIL AVINASHI RD/CARD **6991	FUEL50476411	DR	2,385.00		118,398.70
18-02-2025	POS/676696/BHARAT PETROLEUM CBE/CARD **9446	FUEL80378089	DR	1,617.00		116,781.70
21-02-2025	UPI/840276284/EATSURE/eatsure@hdfcbank	UPI959473571	DR	600.00		116,181.70
21-02-2025	UPI/727386664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775126180	DR	786.00		115,395.70
22-02-2025	POS/273215/MYNTRA INDIA/CARD **7338	POS55924935	DR	820.00		114,575.70
23-02-2025	POS/184997/AMAZON INDIA/CARD **2496	POS94802604	DR	2,284.00		112,291.70
23-02-2025	POS/512600/HP PETROL RS PURAM/CARD **2159	FUEL51055085	DR	1,322.00		110,969.70
24-02-2025	ATM/CASH WDL/S1AX5758/AXIS ATM METTUPALAYAM ROAD	ATM53213074	DR	5,000.00		105,969.70
25-02-2025	UPI/570258545/AIRTEL RECHARGE/airtel@paytm	UPI471491588	DR	299.00		105,670.70
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1650/PAYMENT	CC39659321	DR	18,581.92		87,088.78
26-02-2025	UPI/112372658/EATSURE/eatsure@hdfcbank	UPI920893335	DR	370.00		86,718.78
26-02-2025	POS/886384/SHELL TRICHY ROAD/CARD **4249	FUEL98598479	DR	1,389.00		85,329.78
26-02-2025	UPI/481699189/NETMEDS CBE/netmedscbe@ybl	UPI165030893	DR	170.00		85,159.78
27-02-2025	UPI/418262171/RECEIVED FROM/friend@upi	UPI482250454	CR		10,140.00	95,299.78
27-02-2025	UPI/813850844/MEDPLUS CBE/medpluscbe@ybl	UPI467789897	DR	290.00		95,009.78
28-02-2025	NEFT-929979-SHANTHI GEARS-SALARY FEB	NEFT96228434	CR		134,030.02	229,039.80
28-02-2025	ATM/CASH WDL/S1AX3996/AXIS ATM RS PURAM	ATM26737098	DR	2,000.00		227,039.80
03-03-2025	POS/737922/SHELL TRICHY ROAD/CARD **3705	FUEL54467833	DR	1,890.00		225,149.80
03-03-2025	UPI/649225714/MEDPLUS CBE/medpluscbe@ybl	UPI691495700	DR	298.00		224,851.80
07-03-2025	EMI/AXISHOMELOAN/LN48324/HOME LOAN	LOAN4592086	DR	18,141.00		206,710.80
07-03-2025	POS/711787/MEESHO INDIA/CARD **8124	POS72618418	DR	863.00		205,847.80
07-03-2025	UPI/800067883/OLA/ola@ybl	UPI629540078	DR	126.00		205,721.80
07-03-2025	UPI/912141934/OLA/ola@ybl	UPI628285300	DR	241.00		205,480.80
07-03-2025	UPI/963534083/RAPIDO/rapido@ybl	UPI424871193	DR	308.00		205,172.80
08-03-2025	UPI/121328027/MORE SUPERMARKET/moresupermarket@upi	UPI720739549	DR	2,803.00		202,369.80
08-03-2025	UPI/224493311/OLA/ola@ybl	UPI394874297	DR	263.00		202,106.80
10-03-2025	UPI/736553247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934103338	DR	2,764.00		199,342.80
10-03-2025	POS/210782/INDIAN OIL GANDHIPURAM/CARD **7548	FUEL43114900	DR	1,539.00		197,803.80
10-03-2025	UPI/457351164/NETMEDS CBE/netmedscbe@ybl	UPI826009739	DR	203.00		197,600.80
10-03-2025	ACH/DEBIT/NETFLIX/SUB31551298	SUB537196	DR	149.00		197,451.80
11-03-2025	POS/671560/AMAZON INDIA/CARD **4408	POS29685670	DR	1,424.00		196,027.80
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1447541095	ELEC340268	DR	2,722.00		193,305.80
14-03-2025	UPI/666071351/BOOKMYSHOW/bms@axisbank	UPI731435169	DR	581.00		192,724.80
15-03-2025	ATM/CASH WDL/S1HD1921/HDFC ATM TOWN HALL	ATM90670964	DR	2,000.00		190,724.80
16-03-2025	UPI/411847795/SWIGGY/swiggy@hdfcbank	UPI215853226	DR	298.00		190,426.80
18-03-2025	UPI/160640022/RAPIDO/rapido@ybl	UPI565523296	DR	172.00		190,254.80
20-03-2025	UPI/116646882/ZOMATO/zomato@hdfcbank	UPI411257439	DR	730.00		189,524.80
22-03-2025	POS/649943/AJO INDIA/CARD **4399	POS59700073	DR	656.00		188,868.80
22-03-2025	POS/883051/HP PETROL RS PURAM/CARD **6255	FUEL70888441	DR	1,737.00		187,131.80
22-03-2025	ATM/CASH WDL/S1C3100/ICICI ATM UKKADAM	ATM71575005	DR	2,000.00		185,131.80
22-03-2025	UPI/627715039/OLA/ola@ybl	UPI591902200	DR	233.00		184,898.80
23-03-2025	UPI/985779639/EATSURE/eatsure@hdfcbank	UPI788532743	DR	768.00		184,130.80
23-03-2025	UPI/322477153/SWIGGY/swiggy@hdfcbank	UPI660930598	DR	532.00		183,598.80
24-03-2025	UPI/624839625/AIRTEL RECHARGE/airtel@paytm	UPI600163877	DR	449.00		183,149.80
25-03-2025	POS/211885/HP PETROL RS PURAM/CARD **3712	FUEL63360323	DR	806.00		182,343.80
28-03-2025	POS/413777/KOVAI BIRIYANI/CARD **4637	POS46961081	DR	498.00		181,845.80
28-03-2025	UPI/404679688/OLA/ola@ybl	UPI168781973	DR	392.00		181,453.80
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631921	DR	17.70		181,436.10
29-03-2025	NEFT-389960-SHANTHI GEARS-SALARY MAR	NEFT44901091	CR		136,633.49	318,069.59
31-03-2025	UPI/491028317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519929356	DR	4,023.00		314,046.59
31-03-2025	POS/580249/INDIAN OIL GANDHIPURAM/CARD **7274	FUEL28777763	DR	2,289.00		311,757.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT420429	CR		1,636.73	313,394.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/272644060/ZOMATO/zomato@hdfcbank	UPI975401528	DR	359.00		313,035.32
02-04-2025	UPI/504367927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312968614	DR	3,957.00		309,078.32
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB27445023	SUB128717	DR	299.00		308,779.32
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83532088	NET932195	DR	999.00		307,780.32
05-04-2025	POS/106708/MEESHO INDIA/CARD **6306	POS59700365	DR	866.00		306,914.32
06-04-2025	UPI/394885343/SWIGGY/swiggy@hdfcbank	UPI330233303	DR	615.00		306,299.32
06-04-2025	NEFT/473359/FAMILY SUPPORT/TRANSFER	NEFT19590457	DR	11,300.00		294,999.32
07-04-2025	EMI/AXISHOMELOAN/LN73340/HOME LOAN	LOAN8700903	DR	18,141.00		276,858.32
07-04-2025	ATM/CASH WDL/S1HD5058/HDFC ATM KALAPATTI	ATM93588933	DR	2,000.00		274,858.32
08-04-2025	UPI/962322012/MEDPLUS CBE/medpluscbe@ybl	UPI402350280	DR	368.00		274,490.32
10-04-2025	POS/718334/MYNTRA INDIA/CARD **2963	POS41075798	DR	640.00		273,850.32
10-04-2025	POS/782081/MEESHO INDIA/CARD **2661	POS87991065	DR	1,688.00		272,162.32
11-04-2025	UPI/658162164/ZOMATO/zomato@hdfcbank	UPI400014403	DR	504.00		271,658.32
11-04-2025	POS/890074/A2B ADYAR ANANDA BHAVAN/CARD **6106	POS41081278	DR	235.00		271,423.32
11-04-2025	ATM/CASH WDL/S1AX8361/AXIS ATM GANDHIPURAM	ATM92327348	DR	3,000.00		268,423.32
11-04-2025	UPI/776044053/UBER/uber@ybl	UPI182147169	DR	198.00		268,225.32
12-04-2025	UPI/975688529/INDANE GAS CBE/indane@ybl	UPI542099898	DR	981.00		267,244.32
12-04-2025	UPI/662735964/EATSURE/eatsure@hdfcbank	UPI630655523	DR	555.00		266,689.32
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4437940438	ELEC609735	DR	2,950.00		263,739.32
13-04-2025	UPI/561942711/OLA/ola@ybl	UPI714213544	DR	225.00		263,514.32
14-04-2025	UPI/340469680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305675515	DR	4,171.00		259,343.32
14-04-2025	UPI/648300550/EATSURE/eatsure@hdfcbank	UPI307740725	DR	502.00		258,841.32
15-04-2025	UPI/604385825/JIO RECHARGE/jio@paytm	UPI997072125	DR	599.00		258,242.32
15-04-2025	UPI/755363594/EATSURE/eatsure@hdfcbank	UPI583766978	DR	768.00		257,474.32
15-04-2025	POS/287608/A2B ADYAR ANANDA BHAVAN/CARD **4102	POS13459378	DR	456.00		257,018.32
16-04-2025	UPI/528085833/ZOMATO/zomato@hdfcbank	UPI505170807	DR	176.00		256,842.32
17-04-2025	POS/692085/FLIPKART INDIA/CARD **9338	POS58202822	DR	3,179.00		253,663.32
18-04-2025	UPI/868480451/EATSURE/eatsure@hdfcbank	UPI892830018	DR	248.00		253,415.32
18-04-2025	POS/257358/INDIAN OIL GANDHIPURAM/CARD **4427	FUEL62483235	DR	2,667.00		250,748.32
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2527/PAYMENT	CC58234984	DR	8,918.54		241,829.78
20-04-2025	UPI/136112642/SWIGGY/swiggy@hdfcbank	UPI603088636	DR	799.00		241,030.78
22-04-2025	UPI/930403765/ZOMATO/zomato@hdfcbank	UPI907550537	DR	243.00		240,787.78
23-04-2025	ATM/CASH WDL/S1AX4507/AXIS ATM UKKADAM	ATM10714656	DR	10,000.00		230,787.78
24-04-2025	UPI/988170557/SWIGGY/swiggy@hdfcbank	UPI573584791	DR	286.00		230,501.78
24-04-2025	UPI/458265992/ZOMATO/zomato@hdfcbank	UPI113297785	DR	408.00		230,093.78
26-04-2025	POS/353134/MYNTRA INDIA/CARD **1701	POS36220979	DR	3,218.00		226,875.78
26-04-2025	POS/761685/FLIPKART INDIA/CARD **3343	POS62801336	DR	654.00		226,221.78
26-04-2025	POS/897914/AMAZON INDIA/CARD **7209	POS36578008	DR	1,821.00		224,400.78
27-04-2025	UPI/864726637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645393500	DR	1,850.00		222,550.78
27-04-2025	ATM/CASH WDL/S1AX8075/AXIS ATM PEELAMEDU	ATM44442664	DR	1,000.00		221,550.78
28-04-2025	NEFT-155649-SHANTHI GEARS-SALARY APR	NEFT47522122	CR		135,983.26	357,534.04
28-04-2025	UPI/494679379/EATSURE/eatsure@hdfcbank	UPI701276799	DR	705.00		356,829.04
28-04-2025	POS/745497/JUNIOR KUPPANNA/CARD **4033	POS71951325	DR	1,597.00		355,232.04
28-04-2025	POS/734035/JUNIOR KUPPANNA/CARD **5872	POS40092095	DR	792.00		354,440.04
28-04-2025	POS/988228/BHARAT PETROLEUM CBE/CARD **8076	FUEL89892453	DR	3,497.00		350,943.04
29-04-2025	POS/642589/FLIPKART INDIA/CARD **8865	POS341119228	DR	1,329.00		349,614.04
29-04-2025	UPI/153073078/SWIGGY/swiggy@hdfcbank	UPI408159532	DR	682.00		348,932.04
29-04-2025	POS/554236/INDIAN OIL GANDHIPURAM/CARD **4418	FUEL12200073	DR	2,383.00		346,549.04
29-04-2025	UPI/209792179/RAPIDO/rapido@ybl	UPI275106668	DR	283.00		346,266.04
30-04-2025	POS/705836/AMAZON INDIA/CARD **1275	POS18822984	DR	1,207.00		345,059.04
01-05-2025	ATM/CASH WDL/S1AX4097/AXIS ATM PEELAMEDU	ATM63264884	DR	3,000.00		342,059.04
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92410223	NET414897	DR	599.00		341,460.04
03-05-2025	UPI/945462553/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI601103325	DR	3,726.00		337,734.04
03-05-2025	UPI/448367836/ZOMATO/zomato@hdfcbank	UPI542765768	DR	386.00		337,348.04
05-05-2025	EMI/AXISHOMELOAN/LN30994/HOME LOAN	LOAN7111959	DR	18,141.00		319,207.04
05-05-2025	POS/941655/MEESHO INDIA/CARD **2622	POS82912817	DR	27,104.00		292,103.04
06-05-2025	POS/138100/AMAZON INDIA/CARD **2353	POS36808370	DR	1,033.00		291,070.04
06-05-2025	UPI/912779995/OLA/ola@ybl	UPI906707837	DR	104.00		290,966.04
07-05-2025	NEFT/363110/FAMILY SUPPORT/TRANSFER	NEFT97206781	DR	9,779.00		281,187.04
08-05-2025	POS/765537/MEESHO INDIA/CARD **9377	POS99533611	DR	1,142.00		280,045.04
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5110726588	ELEC297017	DR	3,045.00		277,000.04
10-05-2025	ATM/CASH WDL/S1AX6809/AXIS ATM THUDIYALUR	ATM60925035	DR	5,000.00		272,000.04
13-05-2025	UPI/399988916/EATSURE/eatsure@hdfcbank	UPI159479869	DR	322.00		271,678.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	POS/733321/SHREE ANANDHAAS/CARD **2588	POS41031021	DR	1,605.00		270,073.04
15-05-2025	UPI/320035521/EATSURE/eatsure@hdfcbank	UPI330791895	DR	529.00		269,544.04
15-05-2025	UPI/129537585/OLA/ola@ybl	UPI5236111516	DR	309.00		269,235.04
15-05-2025	UPI/633965861/OLA/ola@ybl	UPI236219535	DR	259.00		268,976.04
16-05-2025	POS/374776/ANNAPOORNA CBE/CARD **5047	POS13097870	DR	1,577.00		267,399.04
17-05-2025	UPI/279260308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783768460	DR	1,585.00		265,814.04
17-05-2025	ATM/CASH WDL/S1IC7645/ICICI ATM VADAVALLI	ATM13065136	DR	1,000.00		264,814.04
19-05-2025	UPI/669610279/SWIGGY/swiggy@hdfcbank	UPI411743956	DR	791.00		264,023.04
19-05-2025	ATM/CASH WDL/S1IO1989/IOB ATM TOWN HALL	ATM94842219	DR	10,000.00		254,023.04
20-05-2025	POS/960778/MYNTRA INDIA/CARD **2948	POS51109125	DR	1,629.00		252,394.04
21-05-2025	UPI/521888258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169896271	DR	3,674.00		248,720.04
21-05-2025	UPI/344968067/EATSURE/eatsure@hdfcbank	UPI855008888	DR	673.00		248,047.04
22-05-2025	UPI/401663275/JIO RECHARGE/jio@paytm	UPI649815780	DR	699.00		247,348.04
22-05-2025	POS/501378/ANNAPOORNA CBE/CARD **6236	POS74784583	DR	519.00		246,829.04
23-05-2025	UPI/650227047/EATSURE/eatsure@hdfcbank	UPI231725382	DR	640.00		246,189.04
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2300/PAYMENT	CC74265998	DR	9,650.30		236,538.74
24-05-2025	UPI/938235889/NILGIRIS CBE/nilgirisbe@upi	UPI891116083	DR	3,679.00		232,859.74
24-05-2025	UPI/971306417/SWIGGY/swiggy@hdfcbank	UPI590658655	DR	558.00		232,301.74
24-05-2025	ATM/CASH WDL/S1AX8146/AXIS ATM KALAPATTI	ATM43163864	DR	2,000.00		230,301.74
25-05-2025	UPI/796867756/NILGIRIS CBE/nilgirisbe@upi	UPI354513263	DR	3,409.00		226,892.74
25-05-2025	UPI/729169921/EATSURE/eatsure@hdfcbank	UPI309003157	DR	772.00		226,120.74
26-05-2025	UPI/682360967/SWIGGY/swiggy@hdfcbank	UPI997326522	DR	540.00		225,580.74
26-05-2025	UPI/557212664/OLA/ola@ybl	UPI278851459	DR	108.00		225,472.74
27-05-2025	ATM/CASH WDL/S1IC4973/ICICI ATM VADAVALLI	ATM87010652	DR	3,000.00		222,472.74
28-05-2025	NEFT-191078-SHANTHI GEARS-SALARY MAY	NEFT95559414	CR		134,764.33	357,237.07
28-05-2025	POS/155905/MEESHO INDIA/CARD **1699	POS77797680	DR	2,308.00		354,929.07
28-05-2025	POS/250026/HOTEL ANNAPOORNA/CARD **4144	POS91672778	DR	1,367.00		353,562.07
29-05-2025	UPI/928683029/ZOMATO/zomato@hdfcbank	UPI644605193	DR	608.00		352,954.07
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29949242	NET138614	DR	599.00		352,355.07
03-06-2025	POS/449968/ANNAPOORNA CBE/CARD **4588	POS20995301	DR	637.00		351,718.07
05-06-2025	UPI/307310359/RECEIVED FROM/friend@upi	UPI308941619	CR		9,545.00	361,263.07
06-06-2025	UPI/750533274/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI253629077	DR	800.00		360,463.07
07-06-2025	UPI/725651688/EATSURE/eatsure@hdfcbank	UPI517189805	DR	414.00		360,049.07
07-06-2025	ACH/DEBIT/AMAZON PRIME/SUB59559059	SUB722090	DR	299.00		359,750.07
08-06-2025	UPI/690080353/ZOMATO/zomato@hdfcbank	UPI961252238	DR	338.00		359,412.07
08-06-2025	UPI/643242110/EATSURE/eatsure@hdfcbank	UPI317954726	DR	702.00		358,710.07
09-06-2025	ATM/CASH WDL/S1HD6575/HDFC ATM UKKADAM	ATM96879192	DR	2,000.00		356,710.07
10-06-2025	EMI/AXISHOMELOAN/LN70628/HOME LOAN	LOAN5201864	DR	18,141.00		338,569.07
10-06-2025	ATM/CASH WDL/S1IO2930/IOB ATM THUDIYALUR	ATM42458705	DR	5,000.00		333,569.07
11-06-2025	POS/395012/MEESHO INDIA/CARD **4467	POS36016147	DR	1,849.00		331,720.07
11-06-2025	POS/167452/MYNTRA INDIA/CARD **6883	POS16822811	DR	3,126.00		328,594.07
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5919863398	ELEC219099	DR	2,781.00		325,813.07
12-06-2025	UPI/955246957/RAPIDO/rapido@ybl	UPI922744698	DR	219.00		325,594.07
13-06-2025	UPI/708839554/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI813437243	DR	2,925.00		322,669.07
14-06-2025	UPI/485009063/SWIGGY/swiggy@hdfcbank	UPI914520599	DR	639.00		322,030.07
14-06-2025	UPI/871803308/ZOMATO/zomato@hdfcbank	UPI285058097	DR	729.00		321,301.07
15-06-2025	POS/196183/AJIO INDIA/CARD **1081	POS89211178	DR	1,687.00		319,614.07
15-06-2025	UPI/151148597/EATSURE/eatsure@hdfcbank	UPI528741298	DR	484.00		319,130.07
15-06-2025	UPI/971789444/OLA/ola@ybl	UPI648054319	DR	200.00		318,930.07
17-06-2025	UPI/919192480/MEDPLUS CBE/medplusbe@ybl	UPI503121196	DR	521.00		318,409.07
18-06-2025	POS/694731/FLIPKART INDIA/CARD **5784	POS32547353	DR	2,226.00		316,183.07
18-06-2025	UPI/923344594/SWIGGY/swiggy@hdfcbank	UPI927069592	DR	532.00		315,651.07
20-06-2025	UPI/880963128/MORE SUPERMARKET/moresupermarket@upi	UPI716783788	DR	2,234.00		313,417.07
20-06-2025	UPI/276351912/ZOMATO/zomato@hdfcbank	UPI109593780	DR	415.00		313,002.07
21-06-2025	UPI/618615039/AIRTEL RECHARGE/airtel@paytm	UPI388145925	DR	699.00		312,303.07
21-06-2025	UPI/872902419/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI578569327	DR	1,462.00		310,841.07
21-06-2025	UPI/178207606/RAPIDO/rapido@ybl	UPI804797478	DR	300.00		310,541.07
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5642/PAYMENT	CC87132118	DR	18,049.94		292,491.13
22-06-2025	UPI/897361744/ZOMATO/zomato@hdfcbank	UPI622602774	DR	584.00		291,907.13
22-06-2025	POS/428456/KOVAI BIRIYANI/CARD **4614	POS71250654	DR	1,583.00		290,324.13
23-06-2025	POS/105142/FLIPKART INDIA/CARD **2048	POS16189009	DR	1,900.00		288,424.13
23-06-2025	UPI/971514232/EATSURE/eatsure@hdfcbank	UPI335590622	DR	637.00		287,787.13
24-06-2025	UPI/643216364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485812089	DR	3,357.00		284,430.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/793554580/INDANE GAS CBE/indane@ybl	UPI670071076	DR	851.00		283,579.13
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481641	DR	17.70		283,561.43
27-06-2025	UPI/367555332/MORE SUPERMARKET/moresupermarket@upi	UPI938246719	DR	1,244.00		282,317.43
27-06-2025	POS/640143/A2B ADYAR ANANDA BHAVAN/CARD **1712	POS37181518	DR	1,628.00		280,689.43
29-06-2025	NEFT-279546-SHANTHI GEARS-SALARY JUN	NEFT57721049	CR		139,911.69	420,601.12
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT646143	CR		2,208.16	422,809.28
01-07-2025	UPI/155488731/DMART COIMBATORE/dmartcoimbatore@upi	UPI147220934	DR	3,294.00		419,515.28
01-07-2025	UPI/637518613/SWIGGY/swiggy@hdfcbank	UPI257407359	DR	407.00		419,108.28
01-07-2025	UPI/328278743/ZOMATO/zomato@hdfcbank	UPI947584313	DR	486.00		418,622.28
03-07-2025	POS/500634/MEESHO INDIA/CARD **8370	POS73179269	DR	853.00		417,769.28
03-07-2025	UPI/228524485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623920802	DR	1,801.00		415,968.28
03-07-2025	POS/805842/BHARAT PETROLEUM CBE/CARD **8251	FUEL59806540	DR	2,586.00		413,382.28
04-07-2025	POS/169277/FLIPKART INDIA/CARD **3858	POS67403520	DR	2,298.00		411,084.28
04-07-2025	UPI/617713928/NILGIRIS CBE/nilgirisbe@upi	UPI605341863	DR	2,979.00		408,105.28
04-07-2025	UPI/369426456/EATSURE/eatsure@hdfcbank	UPI615285899	DR	498.00		407,607.28
04-07-2025	UPI/110347149/SWIGGY/swiggy@hdfcbank	UPI271385441	DR	303.00		407,304.28
06-07-2025	POS/142533/FLIPKART INDIA/CARD **8821	POS41630569	DR	852.00		406,452.28
06-07-2025	UPI/861867194/EATSURE/eatsure@hdfcbank	UPI183369414	DR	799.00		405,653.28
07-07-2025	NEFT/621827/FAMILY SUPPORT/TRANSFER	NEFT61809994	DR	10,158.00		395,495.28
08-07-2025	EMI/AXISHOMELOAN/LN51318/HOME LOAN	LOAN2285583	DR	18,141.00		377,354.28
10-07-2025	UPI/893548127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215678657	DR	380.00		376,974.28
12-07-2025	ATM/CASH WDL/S1AX7937/AXIS ATM RS PURAM	ATM29835270	DR	1,000.00		375,974.28
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694272690	ELEC375795	DR	1,449.00		374,525.28
15-07-2025	UPI/405900821/OLA/ola@ybl	UPI425534583	DR	215.00		374,310.28
17-07-2025	ATM/CASH WDL/S1HD6532/HDFC ATM PEELAMEDU	ATM39412221	DR	1,000.00		373,310.28
19-07-2025	POS/650014/SHREE ANANDHAAS/CARD **4007	POS38585184	DR	1,294.00		372,016.28
20-07-2025	UPI/164868995/JIO RECHARGE/jio@paytm	UPI146387499	DR	599.00		371,417.28
20-07-2025	UPI/702405796/EATSURE/eatsure@hdfcbank	UPI940852035	DR	658.00		370,759.28
24-07-2025	POS/121972/SREE ANNAPOORNA/CARD **3817	POS81466668	DR	929.00		369,830.28
24-07-2025	POS/485703/INDIAN OIL AVINASHI RD/CARD **3848	FUEL62155171	DR	1,163.00		368,667.28
24-07-2025	UPI/211730462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163218252	DR	421.00		368,246.28
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3618/PAYMENT	CC13232940	DR	10,964.10		357,282.18
25-07-2025	POS/689370/SHREE ANANDHAAS/CARD **2286	POS77729194	DR	898.00		356,384.18
27-07-2025	POS/881124/AMAZON INDIA/CARD **1135	POS45706252	DR	1,145.00		355,239.18
27-07-2025	UPI/380357860/EATSURE/eatsure@hdfcbank	UPI230531438	DR	734.00		354,505.18
28-07-2025	POS/179657/MEESHO INDIA/CARD **3012	POS48312493	DR	2,616.00		351,889.18
29-07-2025	NEFT-306291-SHANTHI GEARS-SALARY JUL	NEFT62495708	CR		141,614.00	493,503.18
29-07-2025	UPI/341014102/RAPIDO/rapido@ybl	UPI265919875	DR	260.00		493,243.18
29-07-2025	UPI/409371347/MEDPLUS CBE/medpluscbe@ybl	UPI336230504	DR	251.00		492,992.18
31-07-2025	POS/272810/BHARAT PETROLEUM CBE/CARD **1638	FUEL24672762	DR	2,899.00		490,093.18
31-07-2025	ATM/CASH WDL/S1AX2298/AXIS ATM GANAPATHY	ATM17031038	DR	10,000.00		480,093.18
01-08-2025	ATM/CASH WDL/S1SB6341/SBI ATM METTUPALAYAM ROAD	ATM24235671	DR	1,000.00		479,093.18
01-08-2025	ATM/CASH WDL/S1IO9044/IOB ATM TRICHY ROAD	ATM69336096	DR	5,000.00		474,093.18
02-08-2025	UPI/684579496/OLA/ola@ybl	UPI289526765	DR	109.00		473,984.18
03-08-2025	POS/738271/AMAZON INDIA/CARD **8795	POS26814254	DR	3,383.00		470,601.18
04-08-2025	UPI/850727447/DMART COIMBATORE/dmartcoimbatore@upi	UPI709348870	DR	3,296.00		467,305.18
04-08-2025	UPI/425792811/EATSURE/eatsure@hdfcbank	UPI852304218	DR	454.00		466,851.18
05-08-2025	UPI/633809928/NETMEDS CBE/netmedscbe@ybl	UPI566615983	DR	864.00		465,987.18
06-08-2025	POS/454420/AMAZON INDIA/CARD **1647	POS59790745	DR	350.00		465,637.18
07-08-2025	EMI/AXISHOMELOAN/LN24436/HOME LOAN	LOAN6813203	DR	18,141.00		447,496.18
07-08-2025	UPI/331789878/EATSURE/eatsure@hdfcbank	UPI179102722	DR	743.00		446,753.18
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87873708	NET733926	DR	999.00		445,754.18
09-08-2025	POS/218952/MEESHO INDIA/CARD **8488	POS81944569	DR	1,271.00		444,483.18
11-08-2025	POS/489054/JUNIOR KUPPANNA/CARD **4350	POS32314323	DR	1,232.00		443,251.18
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2044870837	ELEC272664	DR	1,277.00		441,974.18
14-08-2025	UPI/239848610/RAPIDO/rapido@ybl	UPI556452026	DR	335.00		441,639.18
15-08-2025	UPI/791984950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158393148	DR	2,125.00		439,514.18
16-08-2025	POS/653284/MEESHO INDIA/CARD **5412	POS98045960	DR	361.00		439,153.18
16-08-2025	ATM/CASH WDL/S1AX9221/AXIS ATM GANDHIPURAM	ATM93204593	DR	5,000.00		434,153.18
16-08-2025	UPI/302563328/OLA/ola@ybl	UPI381356996	DR	133.00		434,020.18
17-08-2025	UPI/691513039/EATSURE/eatsure@hdfcbank	UPI897794411	DR	381.00		433,639.18
21-08-2025	UPI/990427178/VI RECHARGE/vi@paytm	UPI705090084	DR	299.00		433,340.18
21-08-2025	UPI/958682292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590710286	DR	2,157.00		431,183.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8000/PAYMENT	CC52635358	DR	12,424.80		418,758.38
23-08-2025	UPI/670479428/SWIGGY/swiggy@hdfcbank	UPI687072175	DR	175.00		418,583.38
24-08-2025	UPI/593922650/INDANE GAS CBE/indane@ybl	UPI420008457	DR	1,064.00		417,519.38
24-08-2025	POS/402702/AMAZON INDIA/CARD **3554	POS93995817	DR	2,886.00		414,633.38
24-08-2025	UPI/206407787/MEDPLUS CBE/medpluscbe@ybl	UPI540538793	DR	909.00		413,724.38
25-08-2025	POS/909035/MYNTRA INDIA/CARD **2165	POS37689814	DR	2,389.00		411,335.38
26-08-2025	POS/390214/AJIO INDIA/CARD **5838	POS76113583	DR	3,389.00		407,946.38
26-08-2025	UPI/928540155/OLA/ola@ybl	UPI720837937	DR	377.00		407,569.38
27-08-2025	POS/507658/HOTEL ANNAPOORNA/CARD **3653	POS87215574	DR	297.00		407,272.38
27-08-2025	UPI/649176918/UBER/uber@ybl	UPI583779751	DR	275.00		406,997.38
28-08-2025	NEFT-481391-SHANTHI GEARS-SALARY AUG	NEFT81068696	CR		139,989.57	546,986.95
29-08-2025	POS/529737/MYNTRA INDIA/CARD **1028	POS34628767	DR	25,768.00		521,218.95
31-08-2025	UPI/618353240/NILGIRIS CBE/nilgiriscbe@upi	UPI415786190	DR	4,142.00		517,076.95
01-09-2025	UPI/845576679/ZOMATO/zomato@hdfcbank	UPI530444366	DR	267.00		516,809.95
01-09-2025	POS/144429/HOTEL ANNAPOORNA/CARD **5522	POS41533040	DR	288.00		516,521.95
01-09-2025	UPI/452562424/MEDPLUS CBE/medpluscbe@ybl	UPI755321448	DR	597.00		515,924.95
03-09-2025	POS/182791/FLIPKART INDIA/CARD **3822	POS14135693	DR	478.00		515,446.95
05-09-2025	POS/119806/FLIPKART INDIA/CARD **1242	POS94361955	DR	3,292.00		512,154.95
06-09-2025	UPI/380086901/NILGIRIS CBE/nilgiriscbe@upi	UPI942493519	DR	2,995.00		509,159.95
07-09-2025	EMI/AXISHOMELOAN/LN94841/HOME LOAN	LOAN5353793	DR	18,141.00		491,018.95
07-09-2025	POS/577666/MEESHO INDIA/CARD **6028	POS61794546	DR	964.00		490,054.95
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32185494	NET659293	DR	799.00		489,255.95
09-09-2025	UPI/317986937/ZOMATO/zomato@hdfcbank	UPI603822529	DR	482.00		488,773.95
09-09-2025	UPI/806993832/UBER/uber@ybl	UPI659668731	DR	114.00		488,659.95
10-09-2025	UPI/704509189/MORE SUPERMARKET/moresupermarket@upi	UPI289647095	DR	3,676.00		484,983.95
10-09-2025	UPI/707069286/DMART COIMBATORE/dmartcoimbatore@upi	UPI883645059	DR	2,052.00		482,931.95
10-09-2025	POS/767347/INDIAN OIL GANDHIPURAM/CARD **6826	FUEL52503303	DR	3,348.00		479,583.95
10-09-2025	UPI/701914380/OLA/ola@ybl	UPI732126707	DR	322.00		479,261.95
10-09-2025	UPI/799026060/MEDPLUS CBE/medpluscbe@ybl	UPI399927520	DR	985.00		478,276.95
11-09-2025	ATM/CASH WDL/S1AX3445/AXIS ATM KALAPATTI	ATM53292889	DR	2,000.00		476,276.95
12-09-2025	UPI/808972141/EATSURE/eatsure@hdfcbank	UPI536347528	DR	654.00		475,622.95
13-09-2025	ATM/CASH WDL/S1HD3607/HDFC ATM VADAVALLI	ATM57311949	DR	2,000.00		473,622.95
14-09-2025	POS/788715/MEESHO INDIA/CARD **7556	POS77532375	DR	1,758.00		471,864.95
15-09-2025	UPI/888090306/JIO RECHARGE/jio@paytm	UPI320294108	DR	599.00		471,265.95
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6562/PAYMENT	CC87182919	DR	18,455.12		452,810.83
17-09-2025	POS/578697/HP PETROL RS PURAM/CARD **5837	FUEL85989822	DR	1,792.00		451,018.83
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1839842949	ELEC672915	DR	1,637.00		449,381.83
18-09-2025	ATM/CASH WDL/S1AX7509/AXIS ATM KALAPATTI	ATM54082667	DR	2,000.00		447,381.83
19-09-2025	UPI/145346214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463542624	DR	1,966.00		445,415.83
20-09-2025	UPI/569647949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471119711	DR	1,804.00		443,611.83
21-09-2025	POS/758418/AJIO INDIA/CARD **6163	POS34821548	DR	1,818.00		441,793.83
21-09-2025	ATM/CASH WDL/S1AX7459/AXIS ATM THUDIYALUR	ATM69515945	DR	3,000.00		438,793.83
21-09-2025	UPI/162814298/UBER/uber@ybl	UPI399133319	DR	368.00		438,425.83
23-09-2025	UPI/361083282/INDANE GAS CBE/indane@ybl	UPI674901258	DR	1,099.00		437,326.83
27-09-2025	UPI/292965304/SWIGGY/swiggy@hdfcbank	UPI281256989	DR	603.00		436,723.83
28-09-2025	ATM/CASH WDL/S1AX9891/AXIS ATM GANDHIPURAM	ATM73281269	DR	2,000.00		434,723.83
29-09-2025	POS/128740/BHARAT PETROLEUM CBE/CARD **5777	FUEL81426153	DR	2,908.00		431,815.83
30-09-2025	NEFT-638907-SHANTHI GEARS-SALARY SEP	NEFT32577932	CR		141,247.41	573,063.24
30-09-2025	UPI/653633511/BOOKMYSHOW/bms@axisbank	UPI223297545	DR	494.00		572,569.24
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557547	DR	17.70		572,551.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT991603	CR		3,005.90	575,557.44
01-10-2025	ATM/CASH WDL/S1CA6130/CANARA ATM GANAPATHY	ATM53293291	DR	2,000.00		573,557.44
02-10-2025	ATM/CASH WDL/S1CA1981/CANARA ATM METTUPALAYAM ROAD	ATM41299775	DR	1,000.00		572,557.44
02-10-2025	UPI/489129854/OLA/ola@ybl	UPI576226372	DR	312.00		572,245.44
03-10-2025	UPI/575329670/ZOMATO/zomato@hdfcbank	UPI655711144	DR	555.00		571,690.44
03-10-2025	UPI/782250738/ZOMATO/zomato@hdfcbank	UPI274475236	DR	677.00		571,013.44
05-10-2025	NEFT/184714/FAMILY SUPPORT/TRANSFER	NEFT79047979	DR	9,382.00		561,631.44
06-10-2025	POS/839388/AJIO INDIA/CARD **4455	POS58093404	DR	12,510.00		549,121.44
06-10-2025	UPI/409644478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148853961	DR	3,888.00		545,233.44
06-10-2025	UPI/163641964/EATSURE/eatsure@hdfcbank	UPI465859475	DR	386.00		544,847.44
08-10-2025	EMI/AXISHOMELOAN/LN38996/HOME LOAN	LOAN1495528	DR	18,141.00		526,706.44
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79369095	NET933378	DR	799.00		525,907.44
09-10-2025	UPI/827393580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931001090	DR	3,600.00		522,307.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/598981/SHELL TRICHY ROAD/CARD **8432	FUEL81676610	DR	1,001.00		521,306.44
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8408368205	ELEC771098	DR	1,693.00		519,613.44
12-10-2025	UPI/280479465/MORE SUPERMARKET/moresupermarket@upi	UPI394792011	DR	4,191.00		515,422.44
12-10-2025	UPI/836874173/OLA/ola@ybl	UPI189952845	DR	294.00		515,128.44
15-10-2025	POS/337313/BHARAT PETROLEUM CBE/CARD **2070	FUEL98773713	DR	3,354.00		511,774.44
16-10-2025	UPI/713664708/EATSURE/eatsure@hdfcbank	UPI260296355	DR	665.00		511,109.44
16-10-2025	UPI/281396075/UBER/uber@ybl	UPI259948648	DR	137.00		510,972.44
19-10-2025	POS/183656/FLIPKART INDIA/CARD **3399	POS41710403	DR	2,161.00		508,811.44
19-10-2025	POS/811681/KOVAI BIRIYANI/CARD **9727	POS32261201	DR	725.00		508,086.44
19-10-2025	ATM/CASH WDL/S1AX4108/AXIS ATM TRICHY ROAD	ATM30046843	DR	5,000.00		503,086.44
19-10-2025	UPI/481032875/UBER/uber@ybl	UPI115558879	DR	390.00		502,696.44
20-10-2025	POS/344040/MYNTRA INDIA/CARD **7451	POS40429751	DR	939.00		501,757.44
20-10-2025	POS/634649/MYNTRA INDIA/CARD **8153	POS17530591	DR	3,467.00		498,290.44
20-10-2025	UPI/963662106/RAPIDO/rapido@ybl	UPI494921808	DR	330.00		497,960.44
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2455/PAYMENT	CC31498278	DR	23,994.53		473,965.91
21-10-2025	POS/740822/FLIPKART INDIA/CARD **2134	POS51986695	DR	1,913.00		472,052.91
21-10-2025	POS/291371/MEESHO INDIA/CARD **4625	POS32625233	DR	1,163.00		470,889.91
21-10-2025	UPI/556423986/RAPIDO/rapido@ybl	UPI274767986	DR	269.00		470,620.91
22-10-2025	UPI/256600487/SWIGGY/swiggy@hdfcbank	UPI813764880	DR	553.00		470,067.91
23-10-2025	UPI/810678949/ZOMATO/zomato@hdfcbank	UPI971430232	DR	150.00		469,917.91
24-10-2025	ATM/CASH WDL/S1C4856/CICI ATM RACE COURSE	ATM66548040	DR	10,000.00		459,917.91
24-10-2025	ATM/CASH WDL/S1SB2245/SBI ATM TRICHY ROAD	ATM11476783	DR	2,000.00		457,917.91
25-10-2025	UPI/923118088/AIRTEL RECHARGE/airtel@paytm	UPI367227095	DR	299.00		457,618.91
25-10-2025	UPI/277022907/BOOKMYSHOW/bms@axisbank	UPI406435761	DR	880.00		456,738.91
26-10-2025	UPI/420037278/RECEIVED FROM/friend@upi	UPI615653312	CR		3,562.00	460,300.91
27-10-2025	UPI/499629693/EATSURE/eatsure@hdfcbank	UPI992784986	DR	324.00		459,976.91
30-10-2025	NEFT-174706-SHANTHI GEARS-SALARY OCT	NEFT49577018	CR		134,151.15	594,128.06
30-10-2025	UPI/917757124/SWIGGY/swiggy@hdfcbank	UPI203323982	DR	285.00		593,843.06
31-10-2025	POS/769272/FLIPKART INDIA/CARD **4806	POS31576384	DR	2,639.00		591,204.06
01-11-2025	UPI/194617303/ZOMATO/zomato@hdfcbank	UPI518618118	DR	531.00		590,673.06
01-11-2025	UPI/422819201/SWIGGY/swiggy@hdfcbank	UPI450355992	DR	606.00		590,067.06
01-11-2025	UPI/532096336/OLA/ola@ybl	UPI424910737	DR	84.00		589,983.06
02-11-2025	POS/892829/MYNTRA INDIA/CARD **1711	POS99513375	DR	2,207.00		587,776.06
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66020572	NET612722	DR	999.00		586,777.06
03-11-2025	POS/510735/FLIPKART INDIA/CARD **6214	POS37760724	DR	2,950.00		583,827.06
03-11-2025	UPI/618539759/SWIGGY/swiggy@hdfcbank	UPI171273262	DR	549.00		583,278.06
03-11-2025	UPI/860684150/EATSURE/eatsure@hdfcbank	UPI769317302	DR	154.00		583,124.06
03-11-2025	ATM/CASH WDL/S1CA6979/CANARA ATM PEELAMEDU	ATM29846174	DR	2,000.00		581,124.06
04-11-2025	UPI/836000931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406586242	DR	2,183.00		578,941.06
04-11-2025	UPI/279047780/SWIGGY/swiggy@hdfcbank	UPI542191549	DR	659.00		578,282.06
05-11-2025	POS/340983/A2B ADYAR ANANDA BHAVAN/CARD **7032	POS34512860	DR	1,583.00		576,699.06
05-11-2025	POS/483575/SHREE ANANDHAAS/CARD **5231	POS98681054	DR	1,323.00		575,376.06
05-11-2025	UPI/256255115/RAPIDO/rapido@ybl	UPI452205317	DR	83.00		575,293.06
06-11-2025	UPI/238923689/ZOMATO/zomato@hdfcbank	UPI961077123	DR	679.00		574,614.06
06-11-2025	ATM/CASH WDL/S1AX3754/AXIS ATM THUDIYALUR	ATM75848732	DR	2,000.00		572,614.06
07-11-2025	POS/725315/FLIPKART INDIA/CARD **1184	POS15158001	DR	2,083.00		570,531.06
07-11-2025	UPI/520524155/UBER/uber@ybl	UPI432547930	DR	259.00		570,272.06
08-11-2025	POS/927414/AMAZON INDIA/CARD **3195	POS90310094	DR	971.00		569,301.06
09-11-2025	EMI/AXISHOMELOAN/LN98437/HOME LOAN	LOAN3013407	DR	18,141.00		551,160.06
09-11-2025	UPI/292674820/DMART COIMBATORE/dmartcoimbatore@upi	UPI315314710	DR	3,588.00		547,572.06
09-11-2025	POS/628504/ANNAPOORNA CBE/CARD **5234	POS45909009	DR	951.00		546,621.06
10-11-2025	POS/772701/MEESHO INDIA/CARD **9391	POS98140265	DR	14,096.00		532,525.06
10-11-2025	POS/709378/AMAZON INDIA/CARD **3298	POS19485013	DR	2,923.00		529,602.06
11-11-2025	UPI/548391239/RAPIDO/rapido@ybl	UPI435180274	DR	315.00		529,287.06
12-11-2025	UPI/313643371/NILGIRIS CBE/nilgirisce@upi	UPI823163431	DR	3,815.00		525,472.06
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2670436478	ELEC427708	DR	1,578.00		523,894.06
13-11-2025	POS/682517/JUNIOR KUPPANNA/CARD **8199	POS28316374	DR	807.00		523,087.06
13-11-2025	ACH/DEBIT/NETFLIX/SUB21486652	SUB648680	DR	199.00		522,888.06
14-11-2025	UPI/934313949/EATSURE/eatsure@hdfcbank	UPI469025743	DR	258.00		522,630.06
16-11-2025	UPI/149048999/EATSURE/eatsure@hdfcbank	UPI431025793	DR	647.00		521,983.06
16-11-2025	UPI/364018392/SWIGGY/swiggy@hdfcbank	UPI375110164	DR	798.00		521,185.06
16-11-2025	UPI/996113251/RAPIDO/rapido@ybl	UPI961391624	DR	101.00		521,084.06
17-11-2025	POS/884704/MYNTRA INDIA/CARD **3543	POS80781040	DR	11,943.00		509,141.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/218736717/DMART COIMBATORE/dmartcoimbatore@upi	UPI929780322	DR	3,984.00		505,157.06
19-11-2025	UPI/378858333/ZOMATO/zomato@hdfcbank	UPI410892793	DR	673.00		504,484.06
20-11-2025	UPI/199710867/MEDPLUS CBE/medpluscbe@ybl	UPI101238008	DR	595.00		503,889.06
21-11-2025	UPI/780900022/SWIGGY/swiggy@hdfcbank	UPI534033757	DR	474.00		503,415.06
22-11-2025	POS/929161/AJIO INDIA/CARD **8243	POS59480458	DR	2,313.00		501,102.06
22-11-2025	UPI/928420720/OLA/ola@ybl	UPI112812979	DR	124.00		500,978.06
23-11-2025	UPI/676764572/JIO RECHARGE/jio@paytm	UPI391413485	DR	699.00		500,279.06
23-11-2025	UPI/836592061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673913275	DR	473.00		499,806.06
24-11-2025	POS/245312/AMAZON INDIA/CARD **8837	POS53808249	DR	2,625.00		497,181.06
25-11-2025	POS/186017/AMAZON INDIA/CARD **6389	POS21049822	DR	675.00		496,506.06
25-11-2025	UPI/582046109/NILGIRIS CBE/nilgiriscbe@upi	UPI642577597	DR	4,206.00		492,300.06
26-11-2025	UPI/662344820/BOOKMYSHOW/bms@axisbank	UPI533471532	DR	735.00		491,565.06
29-11-2025	NEFT-780288-SHANTHI GEARS-SALARY NOV	NEFT15210301	CR		138,197.05	629,762.11
29-11-2025	POS/396753/AJIO INDIA/CARD **5639	POS41089361	DR	1,988.00		627,774.11
29-11-2025	ATM/CASH WDL/S1AX9126/AXIS ATM METTUPALAYAM ROAD	ATM34818952	DR	5,000.00		622,774.11
30-11-2025	POS/515548/MYNTRA INDIA/CARD **8219	POS48886203	DR	13,248.00		609,526.11
30-11-2025	UPI/220827101/EATSURE/eatsure@hdfcbank	UPI695287393	DR	518.00		609,008.11
03-12-2025	UPI/445950955/NETMEDS CBE/netmedscbe@ybl	UPI308581239	DR	598.00		608,410.11
05-12-2025	POS/770134/FLIPKART INDIA/CARD **5272	POS38115593	DR	1,516.00		606,894.11
05-12-2025	ATM/CASH WDL/S1AX9920/AXIS ATM RACE COURSE	ATM76091082	DR	1,000.00		605,894.11
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88024752	NET749155	DR	599.00		605,295.11
06-12-2025	UPI/561425622/SWIGGY/swiggy@hdfcbank	UPI724958591	DR	554.00		604,741.11
06-12-2025	ATM/CASH WDL/S1AX8261/AXIS ATM RACE COURSE	ATM51349984	DR	3,000.00		601,741.11
07-12-2025	EMI/AXISHOMELOAN/LN47784/HOME LOAN	LOAN2139129	DR	18,141.00		583,600.11
07-12-2025	UPI/634027312/EATSURE/eatsure@hdfcbank	UPI281889092	DR	390.00		583,210.11
07-12-2025	UPI/906865123/NETMEDS CBE/netmedscbe@ybl	UPI698245580	DR	160.00		583,050.11
09-12-2025	UPI/942415904/MORE SUPERMARKET/moresupermarket@upi	UPI596492605	DR	1,677.00		581,373.11
09-12-2025	UPI/394551247/EATSURE/eatsure@hdfcbank	UPI520618438	DR	160.00		581,213.11
09-12-2025	UPI/860206246/EATSURE/eatsure@hdfcbank	UPI845522754	DR	775.00		580,438.11
09-12-2025	UPI/786958958/ZOMATO/zomato@hdfcbank	UPI649773963	DR	623.00		579,815.11
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1504136875	ELEC921390	DR	1,311.00		578,504.11
10-12-2025	UPI/535289176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233077061	DR	2,268.00		576,236.11
10-12-2025	UPI/259387277/SWIGGY/swiggy@hdfcbank	UPI203414416	DR	672.00		575,564.11
12-12-2025	ATM/CASH WDL/S1HD4695/HDFC ATM SINGANALLUR	ATM27642588	DR	1,000.00		574,564.11
13-12-2025	UPI/425912877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261436683	DR	656.00		573,908.11
14-12-2025	UPI/211147628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762724012	DR	2,554.00		571,354.11
14-12-2025	UPI/467570705/EATSURE/eatsure@hdfcbank	UPI604583394	DR	372.00		570,982.11
14-12-2025	POS/442569/SHELL TRICHY ROAD/CARD **3003	FUEL28013879	DR	3,070.00		567,912.11
14-12-2025	ATM/CASH WDL/S1HD1185/HDFC ATM METTUPALAYAM ROAD	ATM61637464	DR	2,000.00		565,912.11
16-12-2025	POS/606631/HOTEL ANNAPOORNA/CARD **6401	POS80882170	DR	901.00		565,011.11
17-12-2025	UPI/583859668/MORE SUPERMARKET/moresupermarket@upi	UPI714211896	DR	2,458.00		562,553.11
18-12-2025	UPI/660171783/VI RECHARGE/vi@paytm	UPI700023363	DR	299.00		562,254.11
19-12-2025	ATM/CASH WDL/S1AX4530/AXIS ATM HOPES COLLEGE	ATM40996866	DR	2,000.00		560,254.11
20-12-2025	POS/102372/FLIPKART INDIA/CARD **9909	POS23857135	DR	10,859.00		549,395.11
20-12-2025	UPI/786628647/SWIGGY/swiggy@hdfcbank	UPI513812349	DR	747.00		548,648.11
21-12-2025	POS/707747/AJIO INDIA/CARD **6068	POS66541884	DR	3,182.00		545,466.11
25-12-2025	POS/696051/SHELL TRICHY ROAD/CARD **5561	FUEL59372385	DR	832.00		544,634.11
26-12-2025	POS/764739/A2B ADYAR ANANDA BHAVAN/CARD **9687	POS84224015	DR	983.00		543,651.11
26-12-2025	UPI/440177945/UBER/uber@ybl	UPI127319159	DR	232.00		543,419.11
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523363	DR	17.70		543,401.41
28-12-2025	UPI/544587788/INDANE GAS CBE/indane@ybl	UPI416979243	DR	936.00		542,465.41
28-12-2025	UPI/665665582/ZOMATO/zomato@hdfcbank	UPI515063916	DR	572.00		541,893.41
28-12-2025	POS/395081/SHREE ANANDHAAS/CARD **7485	POS43018450	DR	916.00		540,977.41
30-12-2025	NEFT-213107-SHANTHI GEARS-SALARY DEC	NEFT15719194	CR		137,213.32	678,190.73
30-12-2025	UPI/381722618/UBER/uber@ybl	UPI614552816	DR	293.00		677,897.73
31-12-2025	POS/805801/MYNTRA INDIA/CARD **7899	POS57515312	DR	3,005.00		674,892.73
31-12-2025	POS/253300/SHELL TRICHY ROAD/CARD **3418	FUEL57885681	DR	2,827.00		672,065.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT819196	CR		3,528.35	675,594.08
02-01-2026	UPI/430744307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925837882	DR	3,463.00		672,131.08
02-01-2026	UPI/635257907/ZOMATO/zomato@hdfcbank	UPI950599733	DR	589.00		671,542.08
03-01-2026	ATM/CASH WDL/S1AX4816/AXIS ATM RACE COURSE	ATM57165756	DR	5,000.00		666,542.08
03-01-2026	UPI/660403776/OLA/ola@ybl	UPI419174476	DR	371.00		666,171.08
03-01-2026	UPI/496500593/UBER/uber@ybl	UPI539121891	DR	121.00		666,050.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ACH/DEBIT/NETFLIX/SUB54957375	SUB485030	DR	499.00		665,551.08
04-01-2026	UPI/117027855/INDANE GAS CBE/indane@ybl	UPI478664938	DR	1,084.00		664,467.08
04-01-2026	POS/111780/MEESHO INDIA/CARD **9059	POS79745953	DR	410.00		664,057.08
04-01-2026	POS/161795/SHELL TRICHY ROAD/CARD **7483	FUEL23734220	DR	1,266.00		662,791.08
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB42221960	NET645089	DR	1,199.00		661,592.08
05-01-2026	UPI/128265313/MEDPLUS CBE/medpluscbe@ybl	UPI889581232	DR	256.00		661,336.08
05-01-2026	NEFT/995921/HEALTH INSURANCE/PREMIUM	INS90650443	DR	15,450.00		645,886.08
08-01-2026	UPI/968059810/OLA/ola@ybl	UPI524268617	DR	228.00		645,658.08
09-01-2026	POS/543979/A2B ADYAR ANANDA BHAVAN/CARD **6827	POS13313057	DR	1,187.00		644,471.08
09-01-2026	POS/249075/SHELL TRICHY ROAD/CARD **3527	FUEL51789539	DR	1,709.00		642,762.08
09-01-2026	ATM/CASH WDL/S1AX6872/AXIS ATM PEELAMEDU	ATM53324742	DR	2,000.00		640,762.08
09-01-2026	UPI/119849295/RAPIDO/rapido@ybl	UPI547121691	DR	93.00		640,669.08
09-01-2026	UPI/539010634/RAPIDO/rapido@ybl	UPI586055649	DR	339.00		640,330.08
09-01-2026	UPI/426570118/MEDPLUS CBE/medpluscbe@ybl	UPI910150235	DR	444.00		639,886.08
10-01-2026	EMI/AXISHOMELOAN/LN83770/HOME LOAN	LOAN7923345	DR	18,141.00		621,745.08
10-01-2026	UPI/459905254/ZOMATO/zomato@hdfcbank	UPI594732064	DR	171.00		621,574.08
10-01-2026	UPI/568274064/SWIGGY/swiggy@hdfcbank	UPI522453859	DR	751.00		620,823.08
11-01-2026	UPI/949761447/ZOMATO/zomato@hdfcbank	UPI337637873	DR	720.00		620,103.08
12-01-2026	POS/913262/FLIPKART INDIA/CARD **8369	POS54410321	DR	2,365.00		617,738.08
12-01-2026	POS/329791/BHARAT PETROLEUM CBE/CARD **1373	FUEL50716780	DR	2,372.00		615,366.08
13-01-2026	UPI/992701579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932160729	DR	4,032.00		611,334.08
14-01-2026	POS/978813/BHARAT PETROLEUM CBE/CARD **9972	FUEL28501568	DR	3,266.00		608,068.08
17-01-2026	POS/865058/INDIAN OIL GANDHIPURAM/CARD **1941	FUEL91173875	DR	3,095.00		604,973.08
17-01-2026	ATM/CASH WDL/S1SB7361/SBI ATM SINGANALLUR	ATM49240801	DR	10,000.00		594,973.08
17-01-2026	UPI/639295556/OLA/ola@ybl	UPI232956500	DR	291.00		594,682.08
18-01-2026	POS/286062/FLIPKART INDIA/CARD **4688	POS65505355	DR	1,307.00		593,375.08
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6952656319	ELEC296011	DR	1,604.00		591,771.08
19-01-2026	POS/605085/AMAZON INDIA/CARD **5312	POS87857493	DR	1,079.00		590,692.08
20-01-2026	POS/100835/AJO INDIA/CARD **4870	POS65414483	DR	1,283.00		589,409.08
20-01-2026	POS/532300/FLIPKART INDIA/CARD **9393	POS21310023	DR	3,428.00		585,981.08
21-01-2026	POS/559321/HOTEL ANNAPOORNA/CARD **1181	POS34736459	DR	396.00		585,585.08
22-01-2026	POS/955236/MEESHO INDIA/CARD **7170	POS18891059	DR	2,287.00		583,298.08
23-01-2026	UPI/357338896/UBER/uber@ybl	UPI834572287	DR	329.00		582,969.08
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6452/PAYMENT	CC83969091	DR	13,259.60		569,709.48
24-01-2026	UPI/716995407/JIO RECHARGE/jio@paytm	UPI516031552	DR	399.00		569,310.48
24-01-2026	UPI/439403524/UBER/uber@ybl	UPI510228965	DR	130.00		569,180.48
26-01-2026	UPI/492180673/EATSURE/eatsure@hdfcbank	UPI244535232	DR	528.00		568,652.48
26-01-2026	UPI/906160888/ZOMATO/zomato@hdfcbank	UPI413252063	DR	293.00		568,359.48
26-01-2026	UPI/401725141/EATSURE/eatsure@hdfcbank	UPI875802067	DR	424.00		567,935.48
27-01-2026	POS/485797/FLIPKART INDIA/CARD **4431	POS53101782	DR	19,414.00		548,521.48
27-01-2026	UPI/865345933/SWIGGY/swiggy@hdfcbank	UPI703356128	DR	190.00		548,331.48
27-01-2026	UPI/346538717/EATSURE/eatsure@hdfcbank	UPI389874600	DR	462.00		547,869.48
28-01-2026	UPI/844443116/SWIGGY/swiggy@hdfcbank	UPI882487910	DR	774.00		547,095.48
28-01-2026	ATM/CASH WDL/S1SB5070/SBI ATM RACE COURSE	ATM58401771	DR	10,000.00		537,095.48
31-01-2026	POS/207430/AMAZON INDIA/CARD **1266	POS59370624	DR	2,751.00		534,344.48
31-01-2026	UPI/445496110/NILGIRIS CBE/nilgiriscbe@upi	UPI448474451	DR	3,510.00		530,834.48
31-01-2026	UPI/223011382/EATSURE/eatsure@hdfcbank	UPI501546324	DR	173.00		530,661.48
01-02-2026	NEFT-769631-SHANTHI GEARS-SALARY JAN	NEFT12010102	CR		152,079.79	682,741.27

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