

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zafar Ramesh	Account Number:	920000000118
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000118	Currency:	INR

Account Summary

Opening Balance	■170,334.00
Total Credits (+)	■2,105,689.51
Total Debits (-)	■2,005,753.41
Closing Balance	■270,270.10
Total Transactions	703

Transaction Details

(Complete 5-Year Transaction History - 703 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2024	UPI/967130839/LANDLORD RENT/landlord@okhdfc	UPI766375347	DR	24,971.00		145,363.00
01-08-2024	ATM/CASH WDL/S1AX7611/AXIS ATM GANAPATHY	ATM61748535	DR	2,000.00		143,363.00
02-08-2024	UPI/946174960/UBER/uber@ybl	UPI274176127	DR	292.00		143,071.00
03-08-2024	POS/890963/SHREE ANANDHAAS/CARD **6018	POS22970896	DR	221.00		142,850.00
04-08-2024	SIP/AXISMUTUALFUND/SIP257026/MUTUAL FUND	MF3594500	DR	7,449.70		135,400.30
04-08-2024	POS/331448/AMAZON INDIA/CARD **8763	POS25083627	DR	906.00		134,494.30
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB50659676	SUB320662	DR	499.00		133,995.30
05-08-2024	POS/610554/A2B ADYAR ANANDA BHAVAN/CARD **7554	POS95121126	DR	410.00		133,585.30
08-08-2024	UPI/551180402/ZOMATO/zomato@hdfcbank	UPI742759713	DR	258.00		133,327.30
10-08-2024	EMI/AXISHOMELOAN/LN98560/HOME LOAN	LOAN2300993	DR	15,486.00		117,841.30
14-08-2024	UPI/879597236/ZOMATO/zomato@hdfcbank	UPI366871582	DR	619.00		117,222.30
15-08-2024	ATM/CASH WDL/S1AX8977/AXIS ATM GANAPATHY	ATM74000874	DR	10,000.00		107,222.30
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5309310739	ELEC713490	DR	1,071.00		106,151.30
16-08-2024	UPI/786867102/EATSURE/eatsure@hdfcbank	UPI410011188	DR	204.00		105,947.30
17-08-2024	UPI/898349163/DMART COIMBATORE/dmartcoimbatore@upi	UPI568348811	DR	2,242.00		103,705.30
18-08-2024	POS/404712/AJIO INDIA/CARD **3042	POS94657420	DR	2,144.00		101,561.30
18-08-2024	UPI/317059469/EATSURE/eatsure@hdfcbank	UPI607310497	DR	673.00		100,888.30
18-08-2024	ATM/CASH WDL/S1AX8222/AXIS ATM SINGANALLUR	ATM17495772	DR	2,000.00		98,888.30
19-08-2024	UPI/857728118/JIO RECHARGE/jio@paytm	UPI681360713	DR	449.00		98,439.30
20-08-2024	POS/407361/AMAZON INDIA/CARD **5665	POS28055391	DR	2,154.00		96,285.30
21-08-2024	UPI/684357508/ZOMATO/zomato@hdfcbank	UPI393284884	DR	332.00		95,953.30
22-08-2024	POS/584411/AMAZON INDIA/CARD **1380	POS84556953	DR	7,201.00		88,752.30
22-08-2024	ATM/CASH WDL/S1AX6734/AXIS ATM TOWN HALL	ATM63368094	DR	2,000.00		86,752.30
24-08-2024	UPI/717190811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741651000	DR	3,302.00		83,450.30
24-08-2024	ATM/CASH WDL/S1AX2811/AXIS ATM RACE COURSE	ATM35528097	DR	10,000.00		73,450.30
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7945/PAYMENT	CC23350179	DR	12,242.89		61,207.41
25-08-2024	UPI/844945933/INDANE GAS CBE/indane@ybl	UPI326858582	DR	1,000.00		60,207.41
25-08-2024	UPI/318650053/OLA/ola@ybl	UPI572795493	DR	335.00		59,872.41
28-08-2024	UPI/415620558/ZOMATO/zomato@hdfcbank	UPI884978710	DR	298.00		59,574.41
28-08-2024	UPI/977840135/EATSURE/eatsure@hdfcbank	UPI978171178	DR	219.00		59,355.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	ATM/CASH WDL/S1IC7734/CICI ATM SINGANALLUR	ATM79995630	DR	2,000.00		57,355.41
30-08-2024	NEFT-290033-SHANTHI GEARS-SALARY AUG	NEFT71206234	CR		104,556.47	161,911.88
30-08-2024	POS/293080/FLIPKART INDIA/CARD **8490	POS23590472	DR	501.00		161,410.88
31-08-2024	UPI/428375320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977837278	DR	1,419.00		159,991.88
01-09-2024	POS/127133/INDIAN OIL GANDHIPURAM/CARD **8733	FUEL31801694	DR	2,558.00		157,433.88
01-09-2024	UPI/119303671/OLA/ola@ybl	UPI308400478	DR	198.00		157,235.88
02-09-2024	UPI/444847360/LANDLORD RENT/landlord@okhdfc	UPI278954254	DR	24,971.00		132,264.88
03-09-2024	UPI/931427252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751567544	DR	1,703.00		130,561.88
03-09-2024	UPI/867961483/ZOMATO/zomato@hdfcbank	UPI466359430	DR	624.00		129,937.88
03-09-2024	NEFT/920096/FAMILY SUPPORT/TRANSFER	NEFT94033192	DR	12,624.00		117,313.88
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77501955	NET695971	DR	999.00		116,314.88
04-09-2024	POS/959180/KOVAI BIRIYANI/CARD **6707	POS65798426	DR	503.00		115,811.88
04-09-2024	POS/323714/SHELL TRICHY ROAD/CARD **5559	FUEL71777726	DR	2,684.00		113,127.88
05-09-2024	POS/372358/AJO INDIA/CARD **1397	POS17599445	DR	1,276.00		111,851.88
05-09-2024	UPI/678015344/UBER/uber@ybl	UPI769232663	DR	266.00		111,585.88
06-09-2024	UPI/172012237/EATSURE/eatsure@hdfcbank	UPI436782825	DR	500.00		111,085.88
06-09-2024	ATM/CASH WDL/S1SB2131/SBI ATM THUDIYALUR	ATM98041224	DR	1,000.00		110,085.88
07-09-2024	UPI/568208614/ZOMATO/zomato@hdfcbank	UPI602035026	DR	453.00		109,632.88
07-09-2024	UPI/281801295/EATSURE/eatsure@hdfcbank	UPI800254726	DR	779.00		108,853.88
07-09-2024	POS/438400/SREE ANNAPOORNA/CARD **3218	POS40112476	DR	1,161.00		107,692.88
07-09-2024	POS/153803/HP PETROL RS PURAM/CARD **8860	FUEL98408112	DR	1,593.00		106,099.88
09-09-2024	EMI/AXISHOMELOAN/LN86555/HOME LOAN	LOAN2902890	DR	15,486.00		90,613.88
10-09-2024	SIP/AXISMUTUALFUND/SIP358492/MUTUAL FUND	MF6024686	DR	7,449.70		83,164.18
10-09-2024	UPI/140434479/RAPIDO/rapido@ybl	UPI962681031	DR	356.00		82,808.18
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7645169697	ELEC265785	DR	1,165.00		81,643.18
11-09-2024	POS/141277/AMAZON INDIA/CARD **8759	POS49381234	DR	791.00		80,852.18
12-09-2024	UPI/639108571/ZOMATO/zomato@hdfcbank	UPI869539501	DR	743.00		80,109.18
14-09-2024	POS/204909/KOVAI BIRIYANI/CARD **4526	POS67502944	DR	1,081.00		79,028.18
15-09-2024	UPI/408714552/ZOMATO/zomato@hdfcbank	UPI305545367	DR	283.00		78,745.18
16-09-2024	UPI/868800337/SWIGGY/swiggy@hdfcbank	UPI309737160	DR	640.00		78,105.18
17-09-2024	POS/217898/HP PETROL RS PURAM/CARD **3806	FUEL94927561	DR	1,608.00		76,497.18
22-09-2024	UPI/588055246/VI RECHARGE/vi@paytm	UPI755939296	DR	449.00		76,048.18
23-09-2024	UPI/453030217/DMART COIMBATORE/dmartcoimbatore@upi	UPI713236121	DR	2,306.00		73,742.18
23-09-2024	UPI/236119586/ZOMATO/zomato@hdfcbank	UPI274226006	DR	443.00		73,299.18
24-09-2024	ATM/CASH WDL/S1AX7101/AXIS ATM TRICHY ROAD	ATM61124976	DR	10,000.00		63,299.18
24-09-2024	UPI/560404515/UBER/uber@ybl	UPI748724991	DR	109.00		63,190.18
25-09-2024	POS/435913/SREE ANNAPOORNA/CARD **5774	POS67349612	DR	531.00		62,659.18
25-09-2024	ATM/CASH WDL/S1SB2974/SBI ATM VADAVALLI	ATM28770597	DR	5,000.00		57,659.18
27-09-2024	POS/712397/BHARAT PETROLEUM CBE/CARD **5213	FUEL88110283	DR	3,035.00		54,624.18
29-09-2024	UPI/572412181/RAPIDO/rapido@ybl	UPI902325251	DR	166.00		54,458.18
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961800	DR	17.70		54,440.48
30-09-2024	NEFT-155900-SHANTHI GEARS-SALARY SEP	NEFT93828610	CR		108,606.55	163,047.03
30-09-2024	UPI/602996757/MORE SUPERMARKET/moresupermarket@upi	UPI367382017	DR	1,453.00		161,594.03
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT100035	CR		848.37	162,442.40
02-10-2024	UPI/238102583/LANDLORD RENT/landlord@okhdfc	UPI175827989	DR	24,971.00		137,471.40
03-10-2024	POS/138302/JUNIOR KUPPANNA/CARD **7563	POS17751877	DR	325.00		137,146.40
04-10-2024	POS/666300/MYNTRA INDIA/CARD **3923	POS60749535	DR	1,714.00		135,432.40
05-10-2024	ATM/CASH WDL/S1SB3979/SBI ATM VADAVALLI	ATM82082055	DR	1,000.00		134,432.40
06-10-2024	UPI/802505269/EATSURE/eatsure@hdfcbank	UPI154859189	DR	349.00		134,083.40
06-10-2024	UPI/848089557/UBER/uber@ybl	UPI998177330	DR	80.00		134,003.40
07-10-2024	EMI/AXISHOMELOAN/LN61559/HOME LOAN	LOAN9693857	DR	15,486.00		118,517.40
07-10-2024	POS/243939/FLIPKART INDIA/CARD **2153	POS93982370	DR	1,446.00		117,071.40
07-10-2024	UPI/655378518/UBER/uber@ybl	UPI799266517	DR	250.00		116,821.40
08-10-2024	POS/258263/AMAZON INDIA/CARD **6678	POS60637701	DR	1,261.00		115,560.40
10-10-2024	SIP/AXISMUTUALFUND/SIP125382/MUTUAL FUND	MF6398813	DR	7,449.70		108,110.70
10-10-2024	POS/301050/MEESHO INDIA/CARD **6454	POS73660155	DR	1,608.00		106,502.70
10-10-2024	UPI/684960453/DMART COIMBATORE/dmartcoimbatore@upi	UPI157937441	DR	2,096.00		104,406.70
10-10-2024	ATM/CASH WDL/S1C1456/CICI ATM SARAVANAMPATTI	ATM39255805	DR	5,000.00		99,406.70
10-10-2024	NEFT/178967/FAMILY SUPPORT/TRANSFER	NEFT93091455	DR	5,009.00		94,397.70
13-10-2024	UPI/480739925/NILGIRIS CBE/nilgirisce@upi	UPI204363563	DR	2,906.00		91,491.70
15-10-2024	UPI/703333279/NILGIRIS CBE/nilgirisce@upi	UPI934364449	DR	1,457.00		90,034.70
15-10-2024	POS/599288/ANNAPOORNA CBE/CARD **5161	POS16372842	DR	925.00		89,109.70
17-10-2024	UPI/821483190/VI RECHARGE/vi@paytm	UPI380850627	DR	449.00		88,660.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/387808/MYNTRA INDIA/CARD **9309	POS65655546	DR	2,533.00		86,127.70
18-10-2024	ATM/CASH WDL/S1HD6282/HDFC ATM TOWN HALL	ATM59999460	DR	2,000.00		84,127.70
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6459936266	ELEC294702	DR	1,223.00		82,904.70
20-10-2024	POS/883377/AMAZON INDIA/CARD **4948	POS87442865	DR	1,857.00		81,047.70
20-10-2024	UPI/212146904/ZOMATO/zomato@hdfcbank	UPI711800379	DR	343.00		80,704.70
20-10-2024	POS/931794/HOTEL ANNAPOORNA/CARD **5207	POS53030425	DR	629.00		80,075.70
20-10-2024	UPI/576790084/BOOKMYSHOW/bms@axisbank	UPI748508960	DR	638.00		79,437.70
21-10-2024	POS/445919/MYNTRA INDIA/CARD **7633	POS27817399	DR	1,792.00		77,645.70
21-10-2024	UPI/838709302/ZOMATO/zomato@hdfcbank	UPI251305163	DR	458.00		77,187.70
23-10-2024	UPI/730705102/EATSURE/eatsure@hdfcbank	UPI550424869	DR	423.00		76,764.70
23-10-2024	ATM/CASH WDL/S1AX4970/AXIS ATM METTUPALAYAM ROAD	ATM18022401	DR	5,000.00		71,764.70
25-10-2024	POS/703624/AMAZON INDIA/CARD **3551	POS63557329	DR	1,208.00		70,556.70
25-10-2024	UPI/834064900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273852027	DR	3,356.00		67,200.70
26-10-2024	UPI/951212265/EATSURE/eatsure@hdfcbank	UPI183835024	DR	433.00		66,767.70
27-10-2024	UPI/837854930/ZOMATO/zomato@hdfcbank	UPI323410271	DR	289.00		66,478.70
28-10-2024	POS/792196/FLIPKART INDIA/CARD **1125	POS84406546	DR	828.00		65,650.70
29-10-2024	NEFT-411912-SHANTHI GEARS-SALARY OCT	NEFT84991366	CR		109,074.80	174,725.50
29-10-2024	ATM/CASH WDL/S1AX8596/AXIS ATM VADAVALLI	ATM31962120	DR	1,000.00		173,725.50
30-10-2024	UPI/156293296/RAPIDO/rapido@ybl	UPI712785661	DR	217.00		173,508.50
31-10-2024	UPI/901667842/UBER/uber@ybl	UPI649852479	DR	295.00		173,213.50
01-11-2024	UPI/290559994/EATSURE/eatsure@hdfcbank	UPI931856930	DR	760.00		172,453.50
01-11-2024	POS/160752/INDIAN OIL AVINASHI RD/CARD **9813	FUEL49350349	DR	3,020.00		169,433.50
03-11-2024	SIP/AXISMUTUALFUND/SIP378657/MUTUAL FUND	MF2047402	DR	7,449.70		161,983.80
04-11-2024	UPI/751430793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269229260	DR	1,169.00		160,814.80
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32158403	NET703584	DR	799.00		160,015.80
05-11-2024	UPI/420809138/LANDLORD RENT/landlord@okhdfc	UPI781409255	DR	24,971.00		135,044.80
05-11-2024	ATM/CASH WDL/S1AX6229/AXIS ATM PEELAMEDU	ATM27290727	DR	2,000.00		133,044.80
05-11-2024	NEFT/797193/FAMILY SUPPORT/TRANSFER	NEFT66961054	DR	22,421.00		110,623.80
06-11-2024	POS/664348/AMAZON INDIA/CARD **1300	POS34672109	DR	906.00		109,717.80
06-11-2024	UPI/275712539/BOOKMYSHOW/bms@axisbank	UPI570150225	DR	728.00		108,989.80
07-11-2024	POS/181921/HP PETROL RS PURAM/CARD **1412	FUEL40975147	DR	2,310.00		106,679.80
08-11-2024	EMI/AXISHOMELOAN/LN29452/HOME LOAN	LOAN2269958	DR	15,486.00		91,193.80
09-11-2024	POS/481170/AMAZON INDIA/CARD **8462	POS57492804	DR	603.00		90,590.80
09-11-2024	POS/357142/ANNAPOORNA CBE/CARD **3209	POS60922158	DR	357.00		90,233.80
09-11-2024	ATM/CASH WDL/S1AX6290/AXIS ATM VADAVALLI	ATM16310092	DR	2,000.00		88,233.80
11-11-2024	POS/476401/HP PETROL RS PURAM/CARD **1769	FUEL61039735	DR	1,361.00		86,872.80
12-11-2024	ATM/CASH WDL/S1AX1795/AXIS ATM SARAVANAMPATTI	ATM23545265	DR	2,000.00		84,872.80
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1924958306	ELEC585608	DR	1,274.00		83,598.80
13-11-2024	UPI/843682605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902160285	DR	1,310.00		82,288.80
14-11-2024	ATM/CASH WDL/S1AX4807/AXIS ATM TOWN HALL	ATM72835285	DR	5,000.00		77,288.80
15-11-2024	UPI/500396603/VI RECHARGE/vi@paytm	UPI305910645	DR	599.00		76,689.80
15-11-2024	UPI/813452323/ZOMATO/zomato@hdfcbank	UPI945587704	DR	304.00		76,385.80
16-11-2024	POS/205031/INDIAN OIL GANDHIPURAM/CARD **5180	FUEL88508898	DR	1,496.00		74,889.80
23-11-2024	POS/485617/AMAZON INDIA/CARD **5354	POS97906357	DR	14,285.00		60,604.80
23-11-2024	ATM/CASH WDL/S1AX5225/AXIS ATM SAIBABA COLONY	ATM82018703	DR	10,000.00		50,604.80
23-11-2024	UPI/265911277/OLA/ola@ybl	UPI277254241	DR	176.00		50,428.80
24-11-2024	UPI/893320462/EATSURE/eatsure@hdfcbank	UPI618413694	DR	729.00		49,699.80
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6696/PAYMENT	CC55566926	DR	15,251.41		34,448.39
25-11-2024	UPI/560214122/RAPIDO/rapido@ybl	UPI880369583	DR	378.00		34,070.39
26-11-2024	POS/115487/SHELL TRICHY ROAD/CARD **2639	FUEL57961999	DR	2,766.00		31,304.39
27-11-2024	POS/755458/KOVAI BIRIYANI/CARD **7527	POS33036596	DR	1,061.00		30,243.39
29-11-2024	NEFT-769632-SHANTHI GEARS-SALARY NOV	NEFT85713417	CR		108,365.32	138,608.71
29-11-2024	UPI/680345726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921773290	DR	168.00		138,440.71
30-11-2024	UPI/248884419/EATSURE/eatsure@hdfcbank	UPI460711161	DR	416.00		138,024.71
02-12-2024	SIP/AXISMUTUALFUND/SIP590550/MUTUAL FUND	MF9556425	DR	7,449.70		130,575.01
03-12-2024	UPI/300185612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909751316	DR	618.00		129,957.01
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64602424	NET545250	DR	999.00		128,958.01
05-12-2024	UPI/911624716/LANDLORD RENT/landlord@okhdfc	UPI500856183	DR	24,971.00		103,987.01
09-12-2024	UPI/999443059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454401183	DR	1,347.00		102,640.01
09-12-2024	POS/122123/HOTEL ANNAPOORNA/CARD **4014	POS30410729	DR	448.00		102,192.01
10-12-2024	EMI/AXISHOMELOAN/LN16780/HOME LOAN	LOAN7604438	DR	15,486.00		86,706.01
10-12-2024	POS/344093/MYNTRA INDIA/CARD **5032	POS48201535	DR	1,736.00		84,970.01
10-12-2024	POS/795220/AMAZON INDIA/CARD **1088	POS21235287	DR	476.00		84,494.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/917875/INDIAN OIL AVINASHI RD/CARD **4430	FUEL59298875	DR	948.00		83,546.01
10-12-2024	NEFT/607038/FAMILY SUPPORT/TRANSFER	NEFT91929454	DR	16,669.00		66,877.01
11-12-2024	UPI/131314332/ZOMATO/zomato@hdfcbank	UPI976560577	DR	516.00		66,361.01
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5681783224	ELEC760155	DR	1,159.00		65,202.01
12-12-2024	POS/355003/AJO INDIA/CARD **3081	POS14824060	DR	1,631.00		63,571.01
12-12-2024	UPI/758713534/OLA/ola@ybl	UPI576516894	DR	352.00		63,219.01
12-12-2024	UPI/385626215/UBER/uber@ybl	UPI618623865	DR	325.00		62,894.01
12-12-2024	UPI/338692345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176428622	DR	611.00		62,283.01
13-12-2024	UPI/470457406/SWIGGY/swiggy@hdfcbank	UPI661323250	DR	780.00		61,503.01
14-12-2024	POS/162283/MEESHO INDIA/CARD **3109	POS45522140	DR	348.00		61,155.01
15-12-2024	POS/748221/INDIAN OIL GANDHIPURAM/CARD **5782	FUEL25098613	DR	1,013.00		60,142.01
16-12-2024	UPI/966756327/DMART COIMBATORE/dmartcoimbatore@upi	UPI428478938	DR	1,641.00		58,501.01
16-12-2024	UPI/169903821/EATSURE/eatsure@hdfcbank	UPI491825198	DR	327.00		58,174.01
16-12-2024	POS/786873/A2B ADYAR ANANDA BHAVAN/CARD **9513	POS16217702	DR	995.00		57,179.01
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1728/PAYMENT	CC65181893	DR	12,964.98		44,214.03
19-12-2024	UPI/929963285/SWIGGY/swiggy@hdfcbank	UPI757370849	DR	184.00		44,030.03
23-12-2024	POS/164025/FLIPKART INDIA/CARD **5490	POS28743774	DR	2,388.00		41,642.03
24-12-2024	UPI/656574538/AIRTEL RECHARGE/airtel@paytm	UPI321568663	DR	599.00		41,043.03
24-12-2024	UPI/283124135/MORE SUPERMARKET/moresupermarket@upi	UPI855677549	DR	1,073.00		39,970.03
25-12-2024	UPI/702282587/EATSURE/eatsure@hdfcbank	UPI229611320	DR	579.00		39,391.03
26-12-2024	POS/784139/MEESHO INDIA/CARD **3793	POS26561948	DR	1,128.00		38,263.03
26-12-2024	UPI/307291945/RAPIDO/rapido@ybl	UPI163026203	DR	386.00		37,877.03
26-12-2024	UPI/250705497/OLA/ola@ybl	UPI886554361	DR	260.00		37,617.03
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992850	DR	17.70		37,599.33
27-12-2024	POS/233967/JUNIOR KUPPANNA/CARD **9019	POS62961510	DR	835.00		36,764.33
28-12-2024	UPI/639147373/DMART COIMBATORE/dmartcoimbatore@upi	UPI566075581	DR	1,099.00		35,665.33
28-12-2024	ATM/CASH WDL/S1AX9811/AXIS ATM METTUPALAYAM ROAD	ATM81887129	DR	2,000.00		33,665.33
30-12-2024	NEFT-690237-SHANTHI GEARS-SALARY DEC	NEFT98275974	CR		106,002.52	139,667.85
30-12-2024	UPI/994508620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167696455	DR	1,973.00		137,694.85
30-12-2024	ATM/CASH WDL/S1AX9869/AXIS ATM VADAVALLI	ATM67103504	DR	3,000.00		134,694.85
30-12-2024	UPI/629372818/RAPIDO/rapido@ybl	UPI240081250	DR	369.00		134,325.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT180776	CR		705.21	135,031.06
01-01-2025	SIP/AXISMUTUALFUND/SIP557089/MUTUAL FUND	MF1925894	DR	7,773.60		127,257.46
01-01-2025	UPI/996788031/RAPIDO/rapido@ybl	UPI477716663	DR	258.00		126,999.46
02-01-2025	UPI/719672929/LANDLORD RENT/landlord@okhdfc	UPI838656652	DR	26,056.00		100,943.46
05-01-2025	UPI/458665842/UBER/uber@ybl	UPI140048607	DR	296.00		100,647.46
05-01-2025	NEFT/105136/HEALTH INSURANCE/PREMIUM	INS20567943	DR	35,994.00		64,653.46
05-01-2025	ACH/DEBIT/HOTSTAR/SUB23207197	SUB101796	DR	499.00		64,154.46
06-01-2025	EMI/AXISHOMELOAN/LN63582/HOME LOAN	LOAN8420576	DR	15,486.00		48,668.46
06-01-2025	POS/197794/FLIPKART INDIA/CARD **1026	POS23228961	DR	1,729.00		46,939.46
08-01-2025	UPI/990390018/INDANE GAS CBE/indane@ybl	UPI480639556	DR	1,067.00		45,872.46
08-01-2025	POS/522628/AJO INDIA/CARD **9423	POS89198805	DR	701.00		45,171.46
08-01-2025	UPI/105401022/NILGIRIS CBE/nilgiriscbe@upi	UPI890638201	DR	1,180.00		43,991.46
08-01-2025	UPI/608729796/SWIGGY/swiggy@hdfcbank	UPI150591382	DR	616.00		43,375.46
08-01-2025	UPI/923359483/ZOMATO/zomato@hdfcbank	UPI604242579	DR	797.00		42,578.46
09-01-2025	UPI/703037611/RAPIDO/rapido@ybl	UPI367326578	DR	149.00		42,429.46
11-01-2025	UPI/947283887/ZOMATO/zomato@hdfcbank	UPI141491502	DR	521.00		41,908.46
13-01-2025	ATM/CASH WDL/S1IC8992/ICICI ATM RACE COURSE	ATM41792531	DR	10,000.00		31,908.46
15-01-2025	UPI/942471376/RAPIDO/rapido@ybl	UPI818414825	DR	175.00		31,733.46
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4126294022	ELEC529218	DR	1,247.00		30,486.46
18-01-2025	POS/747148/AMAZON INDIA/CARD **7663	POS51435913	DR	1,915.00		28,571.46
20-01-2025	UPI/512322723/AIRTEL RECHARGE/airtel@paytm	UPI237085694	DR	599.00		27,972.46
20-01-2025	POS/975103/AJO INDIA/CARD **7170	POS73892540	DR	1,309.00		26,663.46
21-01-2025	UPI/105946245/RAPIDO/rapido@ybl	UPI531405673	DR	83.00		26,580.46
21-01-2025	UPI/249430844/OLA/ola@ybl	UPI417361741	DR	222.00		26,358.46
21-01-2025	UPI/614233469/RAPIDO/rapido@ybl	UPI364728400	DR	185.00		26,173.46
21-01-2025	UPI/570439958/BOOKMYSHOW/bms@axisbank	UPI556815326	DR	941.00		25,232.46
23-01-2025	ATM/CASH WDL/S1AX6622/AXIS ATM SARAVANAMPATTI	ATM38186108	DR	2,000.00		23,232.46
25-01-2025	POS/821900/KOVAI BIRIYANI/CARD **6198	POS90673020	DR	196.00		23,036.46
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9746/PAYMENT	CC53622165	DR	5,496.87		17,539.59
26-01-2025	UPI/142853924/NILGIRIS CBE/nilgiriscbe@upi	UPI571911726	DR	1,474.00		16,065.59
26-01-2025	UPI/313532788/SWIGGY/swiggy@hdfcbank	UPI441346776	DR	790.00		15,275.59
26-01-2025	UPI/820387805/RAPIDO/rapido@ybl	UPI909696905	DR	225.00		15,050.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/629608800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805750030	DR	3,013.00		12,037.59
29-01-2025	NEFT-669525-SHANTHI GEARS-SALARY JAN	NEFT42085285	CR		113,788.59	125,826.18
30-01-2025	UPI/166963379/SWIGGY/swiggy@hdfcbank	UPI926791533	DR	695.00		125,131.18
31-01-2025	UPI/584259159/ZOMATO/zomato@hdfcbank	UPI688138416	DR	627.00		124,504.18
02-02-2025	UPI/837954421/DMART COIMBATORE/dmartcoimbatore@upi	UPI971696123	DR	2,220.00		122,284.18
03-02-2025	POS/730447/MEESHO INDIA/CARD **3929	POS65462497	DR	1,526.00		120,758.18
05-02-2025	UPI/893232676/LANDLORD RENT/landlord@okhdfc	UPI538061270	DR	26,056.00		94,702.18
06-02-2025	UPI/200366739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466897867	DR	3,456.00		91,246.18
07-02-2025	SIP/AXISMUTUALFUND/SIP734240/MUTUAL FUND	MF6987364	DR	7,773.60		83,472.58
09-02-2025	EMI/AXISHOMELOAN/LN65031/HOME LOAN	LOAN1551658	DR	15,486.00		67,986.58
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41837252	NET364818	DR	1,199.00		66,787.58
09-02-2025	UPI/861090657/SWIGGY/swiggy@hdfcbank	UPI763207093	DR	716.00		66,071.58
09-02-2025	UPI/207562382/UBER/uber@ybl	UPI158455784	DR	131.00		65,940.58
09-02-2025	UPI/547720692/UBER/uber@ybl	UPI697946062	DR	341.00		65,599.58
12-02-2025	UPI/935486428/NETMEDS CBE/netmedscbe@ybl	UPI290330964	DR	612.00		64,987.58
13-02-2025	POS/969719/INDIAN OIL AVINASHI RD/CARD **7943	FUEL86681635	DR	1,742.00		63,245.58
13-02-2025	POS/856150/INDIAN OIL GANDHIPURAM/CARD **7881	FUEL70106162	DR	2,323.00		60,922.58
13-02-2025	ATM/CASH WDL/S1AX6911/AXIS ATM THUDIYALUR	ATM32812987	DR	2,000.00		58,922.58
14-02-2025	POS/890301/AJO INDIA/CARD **6361	POS11581608	DR	1,295.00		57,627.58
16-02-2025	UPI/119058970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757131634	DR	2,617.00		55,010.58
17-02-2025	POS/288336/FLIPKART INDIA/CARD **1328	POS27658685	DR	1,118.00		53,892.58
17-02-2025	UPI/113714277/NETMEDS CBE/netmedscbe@ybl	UPI227027040	DR	646.00		53,246.58
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7151761748	ELEC364085	DR	893.00		52,353.58
18-02-2025	UPI/147282964/INDANE GAS CBE/indane@ybl	UPI218313262	DR	1,084.00		51,269.58
18-02-2025	POS/249782/SREE ANNAPOORNA/CARD **3513	POS16627037	DR	401.00		50,868.58
18-02-2025	UPI/283144338/OLA/ola@ybl	UPI914124023	DR	299.00		50,569.58
19-02-2025	UPI/130856493/JIO RECHARGE/jio@paytm	UPI883614800	DR	699.00		49,870.58
19-02-2025	POS/224262/MEESHO INDIA/CARD **5715	POS62070042	DR	1,093.00		48,777.58
19-02-2025	UPI/981388228/SWIGGY/swiggy@hdfcbank	UPI907238185	DR	391.00		48,386.58
21-02-2025	POS/200012/MEESHO INDIA/CARD **1334	POS96541850	DR	1,897.00		46,489.58
24-02-2025	UPI/322794331/SWIGGY/swiggy@hdfcbank	UPI391214000	DR	468.00		46,021.58
26-02-2025	ATM/CASH WDL/S1AX1703/AXIS ATM SAIBABA COLONY	ATM64693971	DR	2,000.00		44,021.58
27-02-2025	POS/782485/INDIAN OIL AVINASHI RD/CARD **6414	FUEL34944107	DR	1,565.00		42,456.58
27-02-2025	POS/959235/BHARAT PETROLEUM CBE/CARD **3344	FUEL92000386	DR	2,439.00		40,017.58
28-02-2025	NEFT-888734-SHANTHI GEARS-SALARY FEB	NEFT87702990	CR		115,797.59	155,815.17
03-03-2025	SIP/AXISMUTUALFUND/SIP429475/MUTUAL FUND	MF3335815	DR	7,773.60		148,041.57
03-03-2025	UPI/224590678/LANDLORD RENT/landlord@okhdfc	UPI585558336	DR	26,056.00		121,985.57
03-03-2025	POS/314107/AJO INDIA/CARD **2405	POS48117129	DR	311.00		121,674.57
03-03-2025	POS/126752/BHARAT PETROLEUM CBE/CARD **4106	FUEL74335075	DR	1,779.00		119,895.57
05-03-2025	UPI/428762264/EATSURE/eatsure@hdfcbank	UPI183228172	DR	205.00		119,690.57
05-03-2025	UPI/436691154/SWIGGY/swiggy@hdfcbank	UPI546873673	DR	740.00		118,950.57
05-03-2025	UPI/556200381/EATSURE/eatsure@hdfcbank	UPI789857497	DR	217.00		118,733.57
05-03-2025	ATM/CASH WDL/S1AX4619/AXIS ATM METTUPALAYAM ROAD	ATM64347891	DR	1,000.00		117,733.57
06-03-2025	ATM/CASH WDL/S1O9425/IOB ATM KALAPATTI	ATM72293940	DR	5,000.00		112,733.57
06-03-2025	NEFT/412827/FAMILY SUPPORT/TRANSFER	NEFT47215061	DR	5,457.00		107,276.57
08-03-2025	EMI/AXISHOMELOAN/LN51806/HOME LOAN	LOAN8200816	DR	15,486.00		91,790.57
08-03-2025	POS/578960/AJO INDIA/CARD **1155	POS48698177	DR	619.00		91,171.57
08-03-2025	POS/915427/HP PETROL RS PURAM/CARD **7109	FUEL69617055	DR	1,535.00		89,636.57
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58392301	NET460303	DR	999.00		88,637.57
09-03-2025	POS/202024/MEESHO INDIA/CARD **2037	POS24184458	DR	1,181.00		87,456.57
10-03-2025	UPI/482768777/OLA/ola@ybl	UPI454730310	DR	236.00		87,220.57
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3080670197	ELEC871311	DR	2,210.00		85,010.57
11-03-2025	POS/735774/MYNTRA INDIA/CARD **1568	POS27898573	DR	782.00		84,228.57
11-03-2025	UPI/172824016/ZOMATO/zomato@hdfcbank	UPI649135250	DR	189.00		84,039.57
12-03-2025	UPI/279747185/ZOMATO/zomato@hdfcbank	UPI342051144	DR	410.00		83,629.57
14-03-2025	POS/983270/MEESHO INDIA/CARD **5937	POS63946374	DR	6,008.00		77,621.57
14-03-2025	POS/186602/JUNIOR KUPPANNA/CARD **9678	POS87381634	DR	467.00		77,154.57
17-03-2025	UPI/302866053/JIO RECHARGE/jio@paytm	UPI766141841	DR	449.00		76,705.57
18-03-2025	UPI/612024365/RAPIDO/rapido@ybl	UPI474821253	DR	258.00		76,447.57
19-03-2025	UPI/367575364/RAPIDO/rapido@ybl	UPI990468172	DR	338.00		76,109.57
20-03-2025	UPI/125831418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710397576	DR	3,283.00		72,826.57
21-03-2025	POS/193852/HP PETROL RS PURAM/CARD **2967	FUEL20077095	DR	2,386.00		70,440.57
25-03-2025	UPI/715750230/SWIGGY/swiggy@hdfcbank	UPI308707426	DR	168.00		70,272.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/140580300/EATSURE/eatsure@hdfcbank	UPI130889577	DR	533.00		69,739.57
25-03-2025	UPI/142344820/RAPIDO/rapido@ybl	UPI617207704	DR	292.00		69,447.57
25-03-2025	UPI/606770625/UBER/uber@ybl	UPI539431889	DR	268.00		69,179.57
26-03-2025	UPI/608518139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504237141	DR	2,907.00		66,272.57
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191163	DR	17.70		66,254.87
28-03-2025	UPI/976283914/EATSURE/eatsure@hdfcbank	UPI640812028	DR	458.00		65,796.87
28-03-2025	UPI/247520553/UBER/uber@ybl	UPI111504794	DR	193.00		65,603.87
29-03-2025	UPI/523991266/MORE SUPERMARKET/moresupermarket@upi	UPI771676222	DR	2,728.00		62,875.87
30-03-2025	UPI/454581389/EATSURE/eatsure@hdfcbank	UPI404567296	DR	224.00		62,651.87
30-03-2025	POS/539192/BHARAT PETROLEUM CBE/CARD **9752	FUEL79277951	DR	2,815.00		59,836.87
31-03-2025	POS/456244/INDIAN OIL AVINASHI RD/CARD **8532	FUEL12644285	DR	2,577.00		57,259.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT935906	CR		1,135.64	58,395.51
01-04-2025	NEFT-655289-SHANTHI GEARS-SALARY MAR	NEFT28319962	CR		117,428.88	175,824.39
01-04-2025	UPI/612380051/LANDLORD RENT/landlord@okhdfc	UPI113093958	DR	26,056.00		149,768.39
02-04-2025	SIP/AXISMUTUALFUND/SIP828630/MUTUAL FUND	MF7921091	DR	7,773.60		141,994.79
03-04-2025	UPI/573878947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978569374	DR	3,419.00		138,575.79
03-04-2025	UPI/248900738/ZOMATO/zomato@hdfcbank	UPI437786361	DR	371.00		138,204.79
03-04-2025	POS/779128/ANNAPOORNA CBE/CARD **2865	POS49271471	DR	708.00		137,496.79
05-04-2025	NEFT-866419-SHANTHI GEARS-BONUS FY2024-2025	NEFT49619472	CR		41,623.05	179,119.84
05-04-2025	POS/891490/HP PETROL RS PURAM/CARD **3356	FUEL83511917	DR	1,748.00		177,371.84
05-04-2025	ATM/CASH WDL/S1AX9860/AXIS ATM SAIBABA COLONY	ATM42941276	DR	10,000.00		167,371.84
05-04-2025	UPI/617206174/OLA/ola@ybl	UPI944525073	DR	114.00		167,257.84
06-04-2025	POS/876850/HOTEL ANNAPOORNA/CARD **5639	POS23986545	DR	670.00		166,587.84
06-04-2025	UPI/570059743/UBER/uber@ybl	UPI105912428	DR	216.00		166,371.84
07-04-2025	UPI/205918498/RAPIDO/rapido@ybl	UPI211152526	DR	270.00		166,101.84
08-04-2025	EMI/AXISHOMELOAN/LN22324/HOME LOAN	LOAN6381851	DR	15,486.00		150,615.84
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77046019	NET910773	DR	1,199.00		149,416.84
08-04-2025	UPI/197345416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737637680	DR	1,870.00		147,546.84
09-04-2025	UPI/920648999/NILGIRIS CBE/nilgirisce@upi	UPI611330567	DR	2,728.00		144,818.84
09-04-2025	ATM/CASH WDL/S1AX8926/AXIS ATM GANAPATHY	ATM38464135	DR	1,000.00		143,818.84
12-04-2025	POS/750361/SHELL TRICHY ROAD/CARD **4241	FUEL42473460	DR	2,503.00		141,315.84
12-04-2025	UPI/963897993/RAPIDO/rapido@ybl	UPI586223482	DR	255.00		141,060.84
13-04-2025	UPI/893832131/UBER/uber@ybl	UPI677585569	DR	361.00		140,699.84
14-04-2025	POS/241508/BHARAT PETROLEUM CBE/CARD **1879	FUEL99749893	DR	1,098.00		139,601.84
17-04-2025	POS/148913/AJO INDIA/CARD **3420	POS68706434	DR	1,556.00		138,045.84
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3372211064	ELEC930659	DR	2,389.00		135,656.84
18-04-2025	POS/483227/AMAZON INDIA/CARD **9482	POS80823687	DR	278.00		135,378.84
20-04-2025	POS/278576/AJO INDIA/CARD **6693	POS15791719	DR	1,790.00		133,588.84
21-04-2025	UPI/818862032/JIO RECHARGE/jio@paytm	UPI940217121	DR	699.00		132,889.84
22-04-2025	POS/643422/AMAZON INDIA/CARD **3617	POS94814996	DR	535.00		132,354.84
22-04-2025	POS/303488/JUNIOR KUPPANNA/CARD **1689	POS96620091	DR	1,111.00		131,243.84
23-04-2025	UPI/286265157/EATSURE/eatsure@hdfcbank	UPI440748937	DR	216.00		131,027.84
23-04-2025	ATM/CASH WDL/S1AX2604/AXIS ATM SINGANALLUR	ATM70927456	DR	2,000.00		129,027.84
23-04-2025	UPI/264067133/MEDPLUS CBE/medpluscbe@ybl	UPI330626705	DR	640.00		128,387.84
25-04-2025	ATM/CASH WDL/S1AX1267/AXIS ATM KALAPATTI	ATM98240073	DR	5,000.00		123,387.84
26-04-2025	UPI/229907427/MORE SUPERMARKET/moresupermarket@upi	UPI624724335	DR	1,862.00		121,525.84
26-04-2025	UPI/247356871/SWIGGY/swiggy@hdfcbank	UPI488166808	DR	672.00		120,853.84
27-04-2025	POS/487690/INDIAN OIL AVINASHI RD/CARD **7285	FUEL31801917	DR	2,745.00		118,108.84
28-04-2025	UPI/993003550/UBER/uber@ybl	UPI468133203	DR	81.00		118,027.84
29-04-2025	POS/854430/AJO INDIA/CARD **8187	POS46871089	DR	14,759.00		103,268.84
29-04-2025	UPI/900857155/EATSURE/eatsure@hdfcbank	UPI848372701	DR	248.00		103,020.84
30-04-2025	NEFT-814042-SHANTHI GEARS-SALARY APR	NEFT72557028	CR		114,659.54	217,680.38
30-04-2025	UPI/133622721/UBER/uber@ybl	UPI157065134	DR	273.00		217,407.38
02-05-2025	POS/224141/MYNTRA INDIA/CARD **1323	POS93261882	DR	1,743.00		215,664.38
02-05-2025	POS/796940/MYNTRA INDIA/CARD **9864	POS36452251	DR	1,001.00		214,663.38
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36769748	NET460483	DR	999.00		213,664.38
03-05-2025	UPI/240651578/ZOMATO/zomato@hdfcbank	UPI208907632	DR	282.00		213,382.38
03-05-2025	UPI/385935972/SWIGGY/swiggy@hdfcbank	UPI282954156	DR	477.00		212,905.38
04-05-2025	SIP/AXISMUTUALFUND/SIP567069/MUTUAL FUND	MF7403683	DR	7,773.60		205,131.78
04-05-2025	UPI/985024232/LANDLORD RENT/landlord@okhdfc	UPI642935675	DR	26,056.00		179,075.78
05-05-2025	UPI/812243366/ZOMATO/zomato@hdfcbank	UPI141034170	DR	474.00		178,601.78
05-05-2025	UPI/944924778/RAPIDO/rapido@ybl	UPI635825701	DR	98.00		178,503.78
06-05-2025	UPI/101640375/RAPIDO/rapido@ybl	UPI758480252	DR	292.00		178,211.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/779119954/SWIGGY/swiggy@hdfcbank	UPI769123999	DR	257.00		177,954.78
07-05-2025	UPI/130543280/SWIGGY/swiggy@hdfcbank	UPI162759213	DR	707.00		177,247.78
07-05-2025	POS/624953/HOTEL ANNAPOORNA/CARD **2453	POS14786345	DR	957.00		176,290.78
08-05-2025	EMI/AXISHOMELOAN/LN75279/HOME LOAN	LOAN3935320	DR	15,486.00		160,804.78
11-05-2025	UPI/112810903/OLA/ola@ybl	UPI448323573	DR	236.00		160,568.78
12-05-2025	POS/444747/FLIPKART INDIA/CARD **1270	POST76301811	DR	717.00		159,851.78
12-05-2025	POS/660408/HOTEL ANNAPOORNA/CARD **5949	POST72561706	DR	197.00		159,654.78
13-05-2025	UPI/352859272/EATSURE/eatsure@hdfcbank	UPI713543399	DR	340.00		159,314.78
14-05-2025	ATM/CASH WDL/S1AX7696/AXIS ATM PEELAMEDU	ATM61743813	DR	1,000.00		158,314.78
15-05-2025	UPI/992782911/RAPIDO/rapido@ybl	UPI203207222	DR	214.00		158,100.78
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2587548562	ELEC662441	DR	2,376.00		155,724.78
16-05-2025	UPI/931855021/AIRTEL RECHARGE/airtel@paytm	UPI254505607	DR	299.00		155,425.78
16-05-2025	POS/513786/SHREE ANANDHAAS/CARD **3564	POS47794652	DR	493.00		154,932.78
17-05-2025	UPI/792068045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397091846	DR	3,008.00		151,924.78
18-05-2025	POS/152592/AMAZON INDIA/CARD **3874	POS60682393	DR	1,046.00		150,878.78
18-05-2025	UPI/583964780/UBER/uber@ybl	UPI480902284	DR	211.00		150,667.78
22-05-2025	UPI/807018745/UBER/uber@ybl	UPI156837027	DR	385.00		150,282.78
24-05-2025	POS/473723/AMAZON INDIA/CARD **8217	POST71220171	DR	1,756.00		148,526.78
24-05-2025	UPI/419764794/OLA/ola@ybl	UPI372191779	DR	362.00		148,164.78
26-05-2025	UPI/540454701/NILGIRIS CBE/nilgiriscbe@upi	UPI643542635	DR	1,701.00		146,463.78
27-05-2025	ATM/CASH WDL/S1AX7363/AXIS ATM AVINASHI ROAD	ATM80396411	DR	2,000.00		144,463.78
29-05-2025	NEFT-532085-SHANTHI GEARS-SALARY MAY	NEFT64950557	CR		116,125.60	260,589.38
29-05-2025	ATM/CASH WDL/S1CA6155/CANARA ATM SARAVANAMPATTI	ATM80217895	DR	10,000.00		250,589.38
31-05-2025	UPI/926487517/MORE SUPERMARKET/moresupermarket@upi	UPI497125330	DR	1,915.00		248,674.38
01-06-2025	POS/630307/FLIPKART INDIA/CARD **3238	POS89943216	DR	19,683.00		228,991.38
01-06-2025	POS/246841/SREE ANNAPOORNA/CARD **2157	POS19182610	DR	452.00		228,539.38
01-06-2025	ATM/CASH WDL/S1IO3056/IOB ATM GANAPATHY	ATM47860450	DR	10,000.00		218,539.38
02-06-2025	UPI/786606245/LANDLORD RENT/landlord@okhdfc	UPI152512578	DR	26,056.00		192,483.38
04-06-2025	ATM/CASH WDL/S1AX1968/AXIS ATM RS PURAM	ATM16443160	DR	3,000.00		189,483.38
05-06-2025	EMI/AXISHOMELOAN/LN22797/HOME LOAN	LOAN9634935	DR	15,486.00		173,997.38
05-06-2025	UPI/396440906/SWIGGY/swiggy@hdfcbank	UPI185468403	DR	641.00		173,356.38
06-06-2025	UPI/505812087/SWIGGY/swiggy@hdfcbank	UPI984645825	DR	417.00		172,939.38
07-06-2025	POS/245763/MEESHO INDIA/CARD **1663	POS53402753	DR	772.00		172,167.38
07-06-2025	POS/553095/MEESHO INDIA/CARD **3854	POS75920250	DR	548.00		171,619.38
08-06-2025	ATM/CASH WDL/S1AX4012/AXIS ATM AVINASHI ROAD	ATM10909615	DR	10,000.00		161,619.38
10-06-2025	SIP/AXISMUTUALFUND/SIP984978/MUTUAL FUND	MF9811887	DR	7,773.60		153,845.78
12-06-2025	UPI/635821168/DMART COIMBATORE/dmartcoimbatore@upi	UPI808951972	DR	1,659.00		152,186.78
12-06-2025	POS/428699/HOTEL ANNAPOORNA/CARD **5053	POS67911715	DR	471.00		151,715.78
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9924/PAYMENT	CC83778493	DR	7,781.93		143,933.85
18-06-2025	UPI/174835326/SWIGGY/swiggy@hdfcbank	UPI279615761	DR	166.00		143,767.85
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8281615387	ELEC721362	DR	2,348.00		141,419.85
19-06-2025	UPI/777171446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866420492	DR	583.00		140,836.85
20-06-2025	POS/456858/AJO INDIA/CARD **3858	POS32152325	DR	1,500.00		139,336.85
20-06-2025	UPI/542104446/EATSURE/eatsure@hdfcbank	UPI418931202	DR	264.00		139,072.85
20-06-2025	UPI/487529554/RAPIDO/rapido@ybl	UPI792002265	DR	105.00		138,967.85
21-06-2025	POS/349685/MYNTRA INDIA/CARD **7189	POS93981075	DR	2,459.00		136,508.85
21-06-2025	UPI/664248374/ZOMATO/zomato@hdfcbank	UPI240807696	DR	430.00		136,078.85
21-06-2025	UPI/219621485/SWIGGY/swiggy@hdfcbank	UPI555107004	DR	348.00		135,730.85
21-06-2025	UPI/520160248/SWIGGY/swiggy@hdfcbank	UPI654606711	DR	310.00		135,420.85
21-06-2025	ATM/CASH WDL/S1AX1637/AXIS ATM RACE COURSE	ATM21132906	DR	2,000.00		133,420.85
23-06-2025	UPI/313077670/JIO RECHARGE/jio@paytm	UPI145317102	DR	399.00		133,021.85
23-06-2025	UPI/218084038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111898094	DR	3,178.00		129,843.85
23-06-2025	ATM/CASH WDL/S1AX9801/AXIS ATM GANDHIPURAM	ATM61308649	DR	5,000.00		124,843.85
23-06-2025	UPI/853735990/RAPIDO/rapido@ybl	UPI419816003	DR	378.00		124,465.85
23-06-2025	UPI/742475348/NETMEDS CBE/netmedscbe@ybl	UPI431308375	DR	640.00		123,825.85
25-06-2025	UPI/958737030/EATSURE/eatsure@hdfcbank	UPI513181893	DR	228.00		123,597.85
27-06-2025	UPI/831040075/SWIGGY/swiggy@hdfcbank	UPI457346700	DR	251.00		123,346.85
27-06-2025	UPI/989358150/RAPIDO/rapido@ybl	UPI958143179	DR	291.00		123,055.85
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920433	DR	17.70		123,038.15
28-06-2025	NEFT-536060-SHANTHI GEARS-SALARY JUN	NEFT64525923	CR		116,582.08	239,620.23
29-06-2025	POS/730987/MEESHO INDIA/CARD **4342	POS70903515	DR	645.00		238,975.23
29-06-2025	POS/512666/JUNIOR KUPPANNA/CARD **2246	POS81847673	DR	1,070.00		237,905.23
30-06-2025	ATM/CASH WDL/S1SB6408/SBI ATM KALAPATTI	ATM27131276	DR	2,000.00		235,905.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT862834	CR		1,238.50	237,143.73
02-07-2025	UPI/312128714/LANDLORD RENT/landlord@okhdfc	UPI838993925	DR	26,056.00		211,087.73
02-07-2025	UPI/828108143/ZOMATO/zomato@hdfcbank	UPI459748538	DR	561.00		210,526.73
02-07-2025	POS/810423/ANNAPOORNA CBE/CARD **9897	POS97344938	DR	695.00		209,831.73
02-07-2025	POS/196518/HP PETROL RS PURAM/CARD **6960	FUEL92973172	DR	886.00		208,945.73
03-07-2025	UPI/480101071/EATSURE/eatsure@hdfcbank	UPI748494985	DR	633.00		208,312.73
03-07-2025	UPI/874499229/SWIGGY/swiggy@hdfcbank	UPI584389055	DR	159.00		208,153.73
03-07-2025	POS/808816/ANNAPOORNA CBE/CARD **6176	POS92367783	DR	201.00		207,952.73
04-07-2025	UPI/453202677/SWIGGY/swiggy@hdfcbank	UPI457913124	DR	327.00		207,625.73
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20194906	NET521552	DR	799.00		206,826.73
05-07-2025	UPI/731230392/SWIGGY/swiggy@hdfcbank	UPI401697392	DR	360.00		206,466.73
06-07-2025	EMI/AXISHOMELOAN/LN84564/HOME LOAN	LOAN7843056	DR	15,486.00		190,980.73
06-07-2025	UPI/942562230/RAPIDO/rapido@ybl	UPI179809708	DR	313.00		190,667.73
08-07-2025	POS/652043/HP PETROL RS PURAM/CARD **1384	FUEL48609210	DR	841.00		189,826.73
09-07-2025	UPI/686498851/NILGIRIS CBE/nilgirisbe@upi	UPI175679748	DR	1,786.00		188,040.73
09-07-2025	UPI/230213942/OLA/ola@ybl	UPI747446313	DR	356.00		187,684.73
10-07-2025	SIP/AXISMUTUALFUND/SIP612863/MUTUAL FUND	MF1114337	DR	7,773.60		179,911.13
10-07-2025	UPI/362485267/EATSURE/eatsure@hdfcbank	UPI453675267	DR	288.00		179,623.13
12-07-2025	POS/816483/MYNTRA INDIA/CARD **7383	POS37811253	DR	2,058.00		177,565.13
12-07-2025	POS/821723/AMAZON INDIA/CARD **1988	POS82919879	DR	1,258.00		176,307.13
12-07-2025	UPI/302840183/EATSURE/eatsure@hdfcbank	UPI577457856	DR	618.00		175,689.13
12-07-2025	UPI/813182140/RAPIDO/rapido@ybl	UPI773035296	DR	290.00		175,399.13
12-07-2025	UPI/116901107/OLA/ola@ybl	UPI958987022	DR	157.00		175,242.13
13-07-2025	POS/749890/FLIPKART INDIA/CARD **2997	POS63062763	DR	358.00		174,884.13
13-07-2025	POS/321152/SHELL TRICHY ROAD/CARD **4818	FUEL68756529	DR	2,669.00		172,215.13
13-07-2025	ATM/CASH WDL/S1AX2446/AXIS ATM SINGANALLUR	ATM77820518	DR	1,000.00		171,215.13
13-07-2025	ATM/CASH WDL/S1SB8897/SBI ATM SINGANALLUR	ATM53264954	DR	3,000.00		168,215.13
14-07-2025	UPI/754100461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215027012	DR	1,714.00		166,501.13
14-07-2025	UPI/160569107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636650504	DR	857.00		165,644.13
16-07-2025	UPI/271102448/SWIGGY/swiggy@hdfcbank	UPI469369767	DR	180.00		165,464.13
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5655998936	ELEC712692	DR	890.00		164,574.13
17-07-2025	POS/648166/HOTEL ANNAPOORNA/CARD **6500	POS97496821	DR	315.00		164,259.13
18-07-2025	UPI/821516733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986742891	DR	2,291.00		161,968.13
20-07-2025	ATM/CASH WDL/S1HD9903/HDFC ATM RS PURAM	ATM43456144	DR	2,000.00		159,968.13
20-07-2025	UPI/513377653/RAPIDO/rapido@ybl	UPI850653692	DR	248.00		159,720.13
21-07-2025	POS/116664/AJO INDIA/CARD **7254	POS73669713	DR	1,628.00		158,092.13
21-07-2025	ATM/CASH WDL/S1IO6333/IOB ATM UKKADAM	ATM85663180	DR	3,000.00		155,092.13
24-07-2025	UPI/111402279/AIRTEL RECHARGE/airtel@paytm	UPI347312030	DR	449.00		154,643.13
25-07-2025	UPI/240767625/MEDPLUS CBE/medpluscbe@ybl	UPI154498178	DR	405.00		154,238.13
26-07-2025	POS/585066/HP PETROL RS PURAM/CARD **2759	FUEL47631954	DR	1,554.00		152,684.13
26-07-2025	ATM/CASH WDL/S1SB6018/SBI ATM METTUPALAYAM ROAD	ATM71728930	DR	3,000.00		149,684.13
27-07-2025	ATM/CASH WDL/S1AX6613/AXIS ATM TOWN HALL	ATM31915283	DR	2,000.00		147,684.13
27-07-2025	UPI/842414315/OLA/ola@ybl	UPI867882541	DR	143.00		147,541.13
28-07-2025	NEFT-496883-SHANTHI GEARS-SALARY JUL	NEFT16455320	CR		115,481.00	263,022.13
30-07-2025	POS/859766/SHELL TRICHY ROAD/CARD **3984	FUEL56527631	DR	2,333.00		260,689.13
31-07-2025	UPI/532759269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107220530	DR	117.00		260,572.13
01-08-2025	POS/239503/MEESHO INDIA/CARD **7092	POS85519942	DR	2,058.00		258,514.13
01-08-2025	UPI/455352751/ZOMATO/zomato@hdfcbank	UPI451065580	DR	326.00		258,188.13
02-08-2025	SIP/AXISMUTUALFUND/SIP291211/MUTUAL FUND	MF5971746	DR	7,773.60		250,414.53
02-08-2025	POS/656748/HP PETROL RS PURAM/CARD **2942	FUEL79633844	DR	2,188.00		248,226.53
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB16153639	SUB711093	DR	499.00		247,727.53
04-08-2025	UPI/230365598/OLA/ola@ybl	UPI883537798	DR	194.00		247,533.53
05-08-2025	UPI/642046784/LANDLORD RENT/landlord@okhdfc	UPI352059182	DR	26,056.00		221,477.53
05-08-2025	POS/550507/HP PETROL RS PURAM/CARD **6303	FUEL87753679	DR	2,178.00		219,299.53
07-08-2025	EMI/AXISHOMELOAN/LN55898/HOME LOAN	LOAN3101540	DR	15,486.00		203,813.53
07-08-2025	UPI/175479159/EATSURE/eatsure@hdfcbank	UPI908604676	DR	420.00		203,393.53
07-08-2025	POS/567929/SREE ANNAPOORNA/CARD **8907	POS23581975	DR	370.00		203,023.53
07-08-2025	UPI/774915488/OLA/ola@ybl	UPI214553360	DR	146.00		202,877.53
07-08-2025	NEFT/328379/FAMILY SUPPORT/TRANSFER	NEFT71958582	DR	23,889.00		178,988.53
09-08-2025	POS/534454/SHELL TRICHY ROAD/CARD **5627	FUEL57608846	DR	2,769.00		176,219.53
09-08-2025	ATM/CASH WDL/S1AX9462/AXIS ATM GANAPATHY	ATM80973797	DR	3,000.00		173,219.53
10-08-2025	POS/462203/FLIPKART INDIA/CARD **2322	POS31228601	DR	708.00		172,511.53
10-08-2025	UPI/808403497/ZOMATO/zomato@hdfcbank	UPI171596469	DR	265.00		172,246.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/954161578/ZOMATO/zomato@hdfcbank	UPI812464429	DR	256.00		171,990.53
10-08-2025	POS/356077/HOTEL ANNAPOORNA/CARD **4807	POS82993916	DR	857.00		171,133.53
12-08-2025	UPI/950178878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610379369	DR	1,390.00		169,743.53
12-08-2025	ATM/CASH WDL/S1CA4145/CANARA ATM SARAVANAMPATTI	ATM70587966	DR	3,000.00		166,743.53
12-08-2025	UPI/772092041/UBER/uber@ybl	UPI936630785	DR	313.00		166,430.53
13-08-2025	UPI/854674130/MORE SUPERMARKET/moresupermarket@upi	UPI176905439	DR	2,699.00		163,731.53
13-08-2025	UPI/407083098/EATSURE/eatsure@hdfcbank	UPI258850260	DR	689.00		163,042.53
16-08-2025	POS/625859/SHELL TRICHY ROAD/CARD **8338	FUEL51240749	DR	3,485.00		159,557.53
16-08-2025	ATM/CASH WDL/S1AX1353/AXIS ATM SUNGAM	ATM13345711	DR	10,000.00		149,557.53
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328248678	ELEC997949	DR	936.00		148,621.53
19-08-2025	POS/939496/MEESHO INDIA/CARD **4285	POS88995428	DR	1,598.00		147,023.53
19-08-2025	UPI/273734463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480776652	DR	2,784.00		144,239.53
20-08-2025	UPI/477793870/OLA/ola@ybl	UPI437269510	DR	258.00		143,981.53
21-08-2025	UPI/648628201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505706845	DR	1,261.00		142,720.53
22-08-2025	UPI/560639457/AIRTEL RECHARGE/airtel@paytm	UPI202312436	DR	449.00		142,271.53
22-08-2025	ATM/CASH WDL/S1AX6537/AXIS ATM VADAVALLI	ATM81070313	DR	5,000.00		137,271.53
23-08-2025	POS/941900/MYNTRA INDIA/CARD **1612	POS22497323	DR	944.00		136,327.53
23-08-2025	ATM/CASH WDL/S1AX6242/AXIS ATM SAIBABA COLONY	ATM18027350	DR	3,000.00		133,327.53
25-08-2025	POS/391231/SHREE ANANDHAAS/CARD **9607	POS44125603	DR	909.00		132,418.53
25-08-2025	POS/198697/INDIAN OIL AVINASHI RD/CARD **8397	FUEL18024028	DR	1,892.00		130,526.53
27-08-2025	ATM/CASH WDL/S1AX1676/AXIS ATM HOPES COLLEGE	ATM17192621	DR	3,000.00		127,526.53
27-08-2025	UPI/554261241/OLA/ola@ybl	UPI603327596	DR	91.00		127,435.53
29-08-2025	POS/130362/MYNTRA INDIA/CARD **1173	POS63663415	DR	458.00		126,977.53
29-08-2025	POS/616234/AMAZON INDIA/CARD **3641	POS36209606	DR	2,073.00		124,904.53
30-08-2025	NEFT-475193-SHANTHI GEARS-SALARY AUG	NEFT66655328	CR		114,894.89	239,799.42
30-08-2025	UPI/458919713/EATSURE/eatsure@hdfcbank	UPI363577124	DR	158.00		239,641.42
30-08-2025	UPI/213942848/ZOMATO/zomato@hdfcbank	UPI197016381	DR	323.00		239,318.42
31-08-2025	POS/129796/SREE ANNAPOORNA/CARD **4085	POS56325256	DR	196.00		239,122.42
01-09-2025	ATM/CASH WDL/S1AX8029/AXIS ATM SARAVANAMPATTI	ATM26290750	DR	1,000.00		238,122.42
02-09-2025	UPI/168398385/LANDLORD RENT/landlord@okhdfc	UPI795208650	DR	26,056.00		212,066.42
03-09-2025	POS/728205/FLIPKART INDIA/CARD **4075	POS97422392	DR	1,866.00		210,200.42
03-09-2025	UPI/137200140/ZOMATO/zomato@hdfcbank	UPI731202983	DR	771.00		209,429.42
03-09-2025	ATM/CASH WDL/S1AX2091/AXIS ATM TRICHY ROAD	ATM43627036	DR	5,000.00		204,429.42
05-09-2025	UPI/358918809/DMART COIMBATORE/dmartcoimbatore@upi	UPI226810210	DR	892.00		203,537.42
06-09-2025	UPI/333748109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439756874	DR	1,005.00		202,532.42
07-09-2025	UPI/251470802/EATSURE/eatsure@hdfcbank	UPI678501273	DR	708.00		201,824.42
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89702791	NET639247	DR	999.00		200,825.42
08-09-2025	UPI/779691901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300535888	DR	1,106.00		199,719.42
08-09-2025	ATM/CASH WDL/S1AX6003/AXIS ATM GANAPATHY	ATM81425715	DR	5,000.00		194,719.42
09-09-2025	SIP/AXISMUTUALFUND/SIP811223/MUTUAL FUND	MF3331951	DR	7,773.60		186,945.82
10-09-2025	EMI/AXISHOMELOAN/LN67792/HOME LOAN	LOAN5396848	DR	15,486.00		171,459.82
10-09-2025	UPI/519748396/EATSURE/eatsure@hdfcbank	UPI220353258	DR	156.00		171,303.82
12-09-2025	POS/590051/HOTEL ANNAPOORNA/CARD **9467	POS58272350	DR	948.00		170,355.82
13-09-2025	UPI/982129498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943230080	DR	1,110.00		169,245.82
13-09-2025	UPI/319090856/OLA/ola@ybl	UPI365565908	DR	391.00		168,854.82
13-09-2025	UPI/160008971/UBER/uber@ybl	UPI785690907	DR	350.00		168,504.82
15-09-2025	UPI/900014070/JIO RECHARGE/jio@paytm	UPI366001517	DR	599.00		167,905.82
15-09-2025	UPI/769397875/INDANE GAS CBE/indane@ybl	UPI984711548	DR	1,057.00		166,848.82
15-09-2025	POS/909459/MEESHO INDIA/CARD **9332	POS96993582	DR	2,566.00		164,282.82
15-09-2025	UPI/986232257/ZOMATO/zomato@hdfcbank	UPI602648603	DR	592.00		163,690.82
16-09-2025	UPI/208126655/EATSURE/eatsure@hdfcbank	UPI460830764	DR	310.00		163,380.82
16-09-2025	UPI/637235598/UBER/uber@ybl	UPI834371165	DR	242.00		163,138.82
17-09-2025	UPI/914266300/OLA/ola@ybl	UPI255706173	DR	393.00		162,745.82
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755937195	ELEC779709	DR	1,128.00		161,617.82
24-09-2025	ATM/CASH WDL/S1AX1470/AXIS ATM KALAPATTI	ATM25320267	DR	3,000.00		158,617.82
25-09-2025	UPI/112379269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616769097	DR	1,168.00		157,449.82
25-09-2025	ATM/CASH WDL/S1C2734/ICICI ATM GANDHIPURAM	ATM81362546	DR	1,000.00		156,449.82
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966791	DR	17.70		156,432.12
26-09-2025	UPI/810834384/EATSURE/eatsure@hdfcbank	UPI593871174	DR	205.00		156,227.12
27-09-2025	POS/419347/AJIO INDIA/CARD **7253	POS72957262	DR	541.00		155,686.12
27-09-2025	UPI/557060872/ZOMATO/zomato@hdfcbank	UPI300730116	DR	442.00		155,244.12
27-09-2025	UPI/439199400/UBER/uber@ybl	UPI969550286	DR	356.00		154,888.12
27-09-2025	UPI/779119249/RAPIDO/rapido@ybl	UPI909688249	DR	115.00		154,773.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	POS/740067/SHREE ANANDHAAS/CARD **8924	POS79518087	DR	372.00		154,401.12
30-09-2025	NEFT-791768-SHANTHI GEARS-SALARY SEP	NEFT85346305	CR		117,439.06	271,840.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT693720	CR		1,427.16	273,267.34
01-10-2025	UPI/901102848/LANDLORD RENT/landlord@okhdfc	UPI447334282	DR	26,056.00		247,211.34
01-10-2025	UPI/694431918/SWIGGY/swiggy@hdfcbank	UPI443580502	DR	553.00		246,658.34
01-10-2025	ACH/DEBIT/NETFLIX/SUB51111475	SUB781923	DR	499.00		246,159.34
02-10-2025	POS/457793/SHREE ANANDHAAS/CARD **6902	POS46367226	DR	480.00		245,679.34
03-10-2025	SIP/AXISMUTUALFUND/SIP159747/MUTUAL FUND	MF1806048	DR	7,773.60		237,905.74
05-10-2025	EMI/AXISHOMELOAN/LN17054/HOME LOAN	LOAN7907644	DR	15,486.00		222,419.74
05-10-2025	ATM/CASH WDL/S1AX4609/AXIS ATM PEELAMEDU	ATM15995410	DR	3,000.00		219,419.74
05-10-2025	UPI/464164985/OLA/ola@ybl	UPI586455023	DR	108.00		219,311.74
06-10-2025	UPI/779787260/RAPIDO/rapido@ybl	UPI133790285	DR	280.00		219,031.74
07-10-2025	UPI/837142422/UBER/uber@ybl	UPI851229058	DR	125.00		218,906.74
07-10-2025	UPI/347793984/UBER/uber@ybl	UPI323739101	DR	309.00		218,597.74
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80288079	NET663267	DR	599.00		217,998.74
08-10-2025	NEFT/340348/FAMILY SUPPORT/TRANSFER	NEFT17248338	DR	18,715.00		199,283.74
08-10-2025	UPI/766448772/RECEIVED FROM/friend@upi	UPI910669008	CR		8,450.00	207,733.74
11-10-2025	UPI/592626729/EATSURE/eatsure@hdfcbank	UPI965839983	DR	412.00		207,321.74
12-10-2025	UPI/905107333/SWIGGY/swiggy@hdfcbank	UPI297985846	DR	742.00		206,579.74
12-10-2025	UPI/985667691/RAPIDO/rapido@ybl	UPI296934686	DR	118.00		206,461.74
13-10-2025	POS/405883/ANNAPOORNA CBE/CARD **1586	POS93941483	DR	762.00		205,699.74
14-10-2025	POS/101810/FLIPKART INDIA/CARD **3678	POS72810433	DR	853.00		204,846.74
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5822367915	ELEC282590	DR	1,289.00		203,557.74
16-10-2025	UPI/957609135/VI RECHARGE/vi@paytm	UPI419838856	DR	449.00		203,108.74
16-10-2025	POS/402796/MEESHO INDIA/CARD **4356	POS28643525	DR	446.00		202,662.74
19-10-2025	POS/584893/AMAZON INDIA/CARD **1797	POS44396337	DR	1,783.00		200,879.74
21-10-2025	UPI/250583922/EATSURE/eatsure@hdfcbank	UPI258737640	DR	333.00		200,546.74
21-10-2025	POS/906491/A2B ADYAR ANANDA BHAVAN/CARD **8915	POS27505874	DR	519.00		200,027.74
21-10-2025	UPI/537382333/OLA/ola@ybl	UPI772781352	DR	82.00		199,945.74
22-10-2025	UPI/573948638/UBER/uber@ybl	UPI874735916	DR	304.00		199,641.74
23-10-2025	UPI/100993379/INDANE GAS CBE/indane@ybl	UPI786742231	DR	1,073.00		198,568.74
25-10-2025	UPI/528735454/ZOMATO/zomato@hdfcbank	UPI910860932	DR	333.00		198,235.74
26-10-2025	ATM/CASH WDL/S1AX1977/AXIS ATM TRICHY ROAD	ATM15892995	DR	2,000.00		196,235.74
28-10-2025	ATM/CASH WDL/S1AX9728/AXIS ATM TOWN HALL	ATM18704819	DR	2,000.00		194,235.74
29-10-2025	UPI/658908241/EATSURE/eatsure@hdfcbank	UPI615922633	DR	381.00		193,854.74
29-10-2025	UPI/141296113/EATSURE/eatsure@hdfcbank	UPI368900995	DR	364.00		193,490.74
30-10-2025	UPI/160518197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI617345486	DR	1,838.00		191,652.74
30-10-2025	UPI/653619103/EATSURE/eatsure@hdfcbank	UPI573522635	DR	509.00		191,143.74
31-10-2025	UPI/288127563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378689903	DR	3,354.00		187,789.74
01-11-2025	NEFT-898027-SHANTHI GEARS-SALARY OCT	NEFT96456533	CR		115,094.28	302,884.02
01-11-2025	POS/609135/AMAZON INDIA/CARD **7262	POS48079178	DR	2,239.00		300,645.02
01-11-2025	UPI/293756797/UBER/uber@ybl	UPI148499182	DR	336.00		300,309.02
02-11-2025	POS/887582/MYNTRA INDIA/CARD **1753	POS62720295	DR	16,408.00		283,901.02
03-11-2025	POS/774410/BHARAT PETROLEUM CBE/CARD **3023	FUEL71538618	DR	3,363.00		280,538.02
04-11-2025	UPI/431643141/LANDLORD RENT/landlord@okhdfc	UPI599463378	DR	26,056.00		254,482.02
04-11-2025	POS/711895/MEESHO INDIA/CARD **7729	POS51829471	DR	1,850.00		252,632.02
05-11-2025	EMI/AXISHOMELOAN/LN96614/HOME LOAN	LOAN4880782	DR	15,486.00		237,146.02
05-11-2025	SIP/AXISMUTUALFUND/SIP546355/MUTUAL FUND	MF2911607	DR	7,773.60		229,372.42
05-11-2025	POS/550910/INDIAN OIL AVINASHI RD/CARD **4684	FUEL82219722	DR	1,047.00		228,325.42
06-11-2025	POS/741194/BHARAT PETROLEUM CBE/CARD **1662	FUEL54069189	DR	1,913.00		226,412.42
06-11-2025	ATM/CASH WDL/S1AX7894/AXIS ATM SARAVANAMPATTI	ATM17264171	DR	10,000.00		216,412.42
07-11-2025	UPI/610196663/ZOMATO/zomato@hdfcbank	UPI153423734	DR	387.00		216,025.42
07-11-2025	ATM/CASH WDL/S1AX1831/AXIS ATM SINGANALLUR	ATM54816230	DR	5,000.00		211,025.42
07-11-2025	UPI/131152704/UBER/uber@ybl	UPI382810346	DR	310.00		210,715.42
08-11-2025	UPI/215053048/SWIGGY/swiggy@hdfcbank	UPI679824736	DR	469.00		210,246.42
08-11-2025	POS/332084/ANNAPOORNA CBE/CARD **3181	POS22767356	DR	643.00		209,603.42
08-11-2025	ATM/CASH WDL/S1AX6073/AXIS ATM GANAPATHY	ATM85548667	DR	2,000.00		207,603.42
08-11-2025	UPI/281593223/RAPIDO/rapido@ybl	UPI190121903	DR	136.00		207,467.42
09-11-2025	UPI/289931708/NETMEDS CBE/netmedscbe@ybl	UPI691354517	DR	841.00		206,626.42
10-11-2025	POS/757061/AMAZON INDIA/CARD **1528	POS46056416	DR	625.00		206,001.42
10-11-2025	POS/591108/MEESHO INDIA/CARD **6575	POS92848618	DR	1,521.00		204,480.42
10-11-2025	ATM/CASH WDL/S1AX2867/AXIS ATM HOPES COLLEGE	ATM40556296	DR	5,000.00		199,480.42
13-11-2025	UPI/961890412/INDANE GAS CBE/indane@ybl	UPI608401712	DR	978.00		198,502.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-11-2025	POS/472602/AMAZON INDIA/CARD **3473	POS82765728	DR	732.00		197,770.42
13-11-2025	UPI/589977153/ZOMATO/zomato@hdfcbank	UPI436526993	DR	176.00		197,594.42
14-11-2025	POS/469272/AJIO INDIA/CARD **2917	POS76687384	DR	2,324.00		195,270.42
15-11-2025	UPI/549873731/AIRTEL RECHARGE/airtel@paytm	UPI832488918	DR	449.00		194,821.42
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8286/PAYMENT	CC59000476	DR	17,776.48		177,044.94
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2782240649	ELEC657841	DR	906.00		176,138.94
18-11-2025	UPI/921463574/EATSURE/eatsure@hdfcbank	UPI205221992	DR	266.00		175,872.94
20-11-2025	POS/108376/INDIAN OIL GANDHIPURAM/CARD **1753	FUEL40341149	DR	3,244.00		172,628.94
20-11-2025	UPI/424439332/OLA/ola@ybl	UPI435496234	DR	166.00		172,462.94
23-11-2025	POS/113583/KOVAI BIRIYANI/CARD **1334	POS29149903	DR	1,187.00		171,275.94
23-11-2025	UPI/313995537/OLA/ola@ybl	UPI725042604	DR	356.00		170,919.94
24-11-2025	UPI/269323720/ZOMATO/zomato@hdfcbank	UPI478727835	DR	637.00		170,282.94
24-11-2025	UPI/153164070/OLA/ola@ybl	UPI615484392	DR	363.00		169,919.94
25-11-2025	UPI/966074130/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167038268	DR	1,767.00		168,152.94
26-11-2025	UPI/759645792/NILGIRIS CBE/nilgiriscbe@upi	UPI847103361	DR	1,355.00		166,797.94
26-11-2025	UPI/517693603/ZOMATO/zomato@hdfcbank	UPI185980899	DR	768.00		166,029.94
28-11-2025	NEFT-924862-SHANTHI GEARS-SALARY NOV	NEFT58255008	CR		116,829.50	282,859.44
28-11-2025	UPI/282076488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642969540	DR	2,496.00		280,363.44
28-11-2025	UPI/903568546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150232543	DR	2,930.00		277,433.44
01-12-2025	UPI/531900057/ZOMATO/zomato@hdfcbank	UPI402813069	DR	589.00		276,844.44
02-12-2025	ATM/CASH WDL/S1C4629/CICI ATM AVINASHI ROAD	ATM74613036	DR	1,000.00		275,844.44
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73308038	NET359983	DR	999.00		274,845.44
03-12-2025	UPI/572442790/LANDLORD RENT/landlord@okhdfc	UPI459020913	DR	26,056.00		248,789.44
03-12-2025	POS/777190/FLIPKART INDIA/CARD **1061	POS55250606	DR	787.00		248,002.44
03-12-2025	UPI/885477457/OLA/ola@ybl	UPI494791626	DR	244.00		247,758.44
04-12-2025	SIP/AXISMUTUALFUND/SIP158117/MUTUAL FUND	MF4470139	DR	7,773.60		239,984.84
04-12-2025	POS/888853/MYNTRA INDIA/CARD **4071	POS90246017	DR	1,374.00		238,610.84
04-12-2025	ATM/CASH WDL/S1IO1179/IOB ATM PEELAMEDU	ATM85198184	DR	5,000.00		233,610.84
04-12-2025	NEFT/467939/FAMILY SUPPORT/TRANSFER	NEFT56465409	DR	6,247.00		227,363.84
06-12-2025	EMI/AXISHOMELOAN/LN41382/HOME LOAN	LOAN4134063	DR	15,486.00		211,877.84
06-12-2025	POS/350790/JUNIOR KUPPANNA/CARD **4854	POS63866567	DR	599.00		211,278.84
07-12-2025	POS/380014/MYNTRA INDIA/CARD **3473	POS59451974	DR	2,443.00		208,835.84
08-12-2025	UPI/176663103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147066902	DR	1,800.00		207,035.84
08-12-2025	ATM/CASH WDL/S1AX4713/AXIS ATM THUDIYALUR	ATM59228006	DR	2,000.00		205,035.84
09-12-2025	POS/141433/FLIPKART INDIA/CARD **2167	POS85863380	DR	1,345.00		203,690.84
10-12-2025	UPI/519101861/UBER/uber@ybl	UPI381319443	DR	297.00		203,393.84
11-12-2025	UPI/786058277/MEDPLUS CBE/medpluscbe@ybl	UPI238017002	DR	149.00		203,244.84
12-12-2025	POS/795309/AJIO INDIA/CARD **3656	POS48502782	DR	2,217.00		201,027.84
12-12-2025	POS/824161/JUNIOR KUPPANNA/CARD **7457	POS54051957	DR	1,057.00		199,970.84
12-12-2025	UPI/493508333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172887948	DR	773.00		199,197.84
14-12-2025	POS/326176/AJIO INDIA/CARD **2146	POS52825726	DR	2,148.00		197,049.84
14-12-2025	POS/699227/AMAZON INDIA/CARD **7441	POS65636777	DR	1,426.00		195,623.84
14-12-2025	UPI/310121332/SWIGGY/swiggy@hdfcbank	UPI416757431	DR	507.00		195,116.84
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6004682212	ELEC961134	DR	1,291.00		193,825.84
15-12-2025	UPI/260593981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581813151	DR	368.00		193,457.84
16-12-2025	POS/911058/FLIPKART INDIA/CARD **7487	POS17977921	DR	2,377.00		191,080.84
16-12-2025	UPI/186334958/SWIGGY/swiggy@hdfcbank	UPI372647972	DR	376.00		190,704.84
17-12-2025	POS/373377/FLIPKART INDIA/CARD **9248	POS25006356	DR	876.00		189,828.84
17-12-2025	ATM/CASH WDL/S1AX8546/AXIS ATM THUDIYALUR	ATM31693331	DR	10,000.00		179,828.84
18-12-2025	UPI/808590922/NILGIRIS CBE/nilgiriscbe@upi	UPI332606641	DR	1,397.00		178,431.84
18-12-2025	UPI/915501846/SWIGGY/swiggy@hdfcbank	UPI670501489	DR	499.00		177,932.84
20-12-2025	UPI/276592988/VI RECHARGE/vi@paytm	UPI203177745	DR	399.00		177,533.84
20-12-2025	UPI/356028013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671545921	DR	3,210.00		174,323.84
21-12-2025	UPI/513740820/ZOMATO/zomato@hdfcbank	UPI825480397	DR	413.00		173,910.84
22-12-2025	UPI/818766169/EATSURE/eatsure@hdfcbank	UPI918933180	DR	677.00		173,233.84
23-12-2025	ATM/CASH WDL/S1AX6598/AXIS ATM KALAPATTI	ATM96132791	DR	1,000.00		172,233.84
24-12-2025	UPI/968083123/ZOMATO/zomato@hdfcbank	UPI691462823	DR	771.00		171,462.84
24-12-2025	UPI/597145433/OLA/ola@ybl	UPI669695004	DR	156.00		171,306.84
28-12-2025	UPI/679850089/MORE SUPERMARKET/moresupermarket@upi	UPI118893927	DR	2,301.00		169,005.84
29-12-2025	NEFT-902360-SHANTHI GEARS-SALARY DEC	NEFT91234879	CR		114,268.54	283,274.38
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742496	DR	17.70		283,256.68
31-12-2025	ATM/CASH WDL/S1AX1526/AXIS ATM VADAVALLI	ATM45847794	DR	1,000.00		282,256.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT903662	CR		1,481.85	283,738.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	ATM/CASH WDL/S1HD9984/HDFC ATM METTUPALAYAM ROAD	ATM97991841	DR	2,000.00		281,738.53
02-01-2026	UPI/828397961/LANDLORD RENT/landlord@okhdfc	UPI863252065	DR	27,141.00		254,597.53
02-01-2026	UPI/688337709/ZOMATO/zomato@hdfcbank	UPI921035054	DR	583.00		254,014.53
02-01-2026	UPI/472224527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241882892	DR	549.00		253,465.53
03-01-2026	SIP/AXISMUTUALFUND/SIP138965/MUTUAL FUND	MF3617525	DR	8,097.50		245,368.03
03-01-2026	UPI/293097681/NETMEDS CBE/netmedscbe@ybl	UPI488600333	DR	829.00		244,539.03
04-01-2026	UPI/361431242/SWIGGY/swiggy@hdfcbank	UPI973443859	DR	386.00		244,153.03
05-01-2026	POS/737873/SHREE ANANDHAAS/CARD **7281	POS36781414	DR	596.00		243,557.03
07-01-2026	EMI/AXISHOMELOAN/LN85333/HOME LOAN	LOAN6880880	DR	15,486.00		228,071.03
07-01-2026	POS/109591/FLIPKART INDIA/CARD **8967	POS90839752	DR	1,915.00		226,156.03
08-01-2026	UPI/585166987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995347876	DR	1,856.00		224,300.03
08-01-2026	UPI/470986610/OLA/ola@ybl	UPI728760105	DR	215.00		224,085.03
09-01-2026	UPI/776682143/EATSURE/eatsure@hdfcbank	UPI126908802	DR	259.00		223,826.03
10-01-2026	UPI/974867546/OLA/ola@ybl	UPI389379880	DR	226.00		223,600.03
11-01-2026	UPI/202190157/EATSURE/eatsure@hdfcbank	UPI101906029	DR	576.00		223,024.03
12-01-2026	UPI/319968916/SWIGGY/swiggy@hdfcbank	UPI321080527	DR	732.00		222,292.03
13-01-2026	UPI/535232360/OLA/ola@ybl	UPI700535970	DR	153.00		222,139.03
13-01-2026	UPI/174939005/UBER/uber@ybl	UPI855690027	DR	237.00		221,902.03
13-01-2026	NEFT/684790/HEALTH INSURANCE/PREMIUM	INS22112573	DR	37,544.00		184,358.03
14-01-2026	POS/890540/SREE ANNAPOORNA/CARD **6314	POS49952519	DR	842.00		183,516.03
15-01-2026	UPI/496012736/SWIGGY/swiggy@hdfcbank	UPI269094582	DR	756.00		182,760.03
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2738222166	ELEC752862	DR	1,222.00		181,538.03
17-01-2026	UPI/504135426/AIRTEL RECHARGE/airtel@paytm	UPI100535513	DR	299.00		181,239.03
17-01-2026	UPI/461785201/MORE SUPERMARKET/moresupermarket@upi	UPI268047611	DR	1,054.00		180,185.03
17-01-2026	UPI/499167813/SWIGGY/swiggy@hdfcbank	UPI835026631	DR	304.00		179,881.03
17-01-2026	POS/334271/A2B ADYAR ANANDA BHAVAN/CARD **8980	POS77017271	DR	956.00		178,925.03
19-01-2026	UPI/255382559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519437449	DR	2,436.00		176,489.03
20-01-2026	UPI/900396284/RAPIDO/rapido@ybl	UPI718958850	DR	193.00		176,296.03
20-01-2026	UPI/338700406/RAPIDO/rapido@ybl	UPI355123888	DR	392.00		175,904.03
21-01-2026	UPI/635418619/SWIGGY/swiggy@hdfcbank	UPI187729934	DR	212.00		175,692.03
21-01-2026	POS/583468/SREE ANNAPOORNA/CARD **6281	POS67548126	DR	1,203.00		174,489.03
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1615/PAYMENT	CC54897869	DR	10,493.45		163,995.58
22-01-2026	POS/628741/AMAZON INDIA/CARD **7906	POS89362294	DR	2,584.00		161,411.58
22-01-2026	ATM/CASH WDL/S1AX2063/AXIS ATM GANDHIPURAM	ATM86322192	DR	5,000.00		156,411.58
22-01-2026	UPI/455188475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961442972	DR	337.00		156,074.58
23-01-2026	UPI/348665476/NILGIRIS CBE/nilgiriscbe@upi	UPI321301533	DR	1,463.00		154,611.58
24-01-2026	UPI/639762387/ZOMATO/zomato@hdfcbank	UPI715234577	DR	169.00		154,442.58
25-01-2026	UPI/603019209/UBER/uber@ybl	UPI956026735	DR	302.00		154,140.58
29-01-2026	NEFT-755321-SHANTHI GEARS-SALARY JAN	NEFT18673711	CR		123,784.52	277,925.10
29-01-2026	UPI/846475863/UBER/uber@ybl	UPI151875652	DR	252.00		277,673.10
30-01-2026	POS/631255/AMAZON INDIA/CARD **1375	POS16837858	DR	2,411.00		275,262.10
30-01-2026	ATM/CASH WDL/S1AX3633/AXIS ATM TOWN HALL	ATM44328029	DR	3,000.00		272,262.10
31-01-2026	POS/390582/MEESHO INDIA/CARD **1241	POS65818282	DR	1,992.00		270,270.10

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.