

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Balaji Perumal	Account Number:	920000000078
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000078	Currency:	INR

### Account Summary

Opening Balance	■231,702.00
Total Credits (+)	■7,331,368.66
Total Debits (-)	■7,695,544.28
Closing Balance	■-132,473.62
Total Transactions	1617

### Transaction Details

(Complete 5-Year Transaction History - 1617 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/525457297/DMART COIMBATORE/dmartcoimbatore@upi	UPI349743562	DR	3,362.00		228,340.00
01-04-2023	UPI/674791350/SWIGGY/swiggy@hdfcbank	UPI863478083	DR	697.00		227,643.00
01-04-2023	UPI/339343764/EATSURE/eatsure@hdfcbank	UPI231478824	DR	500.00		227,143.00
03-04-2023	UPI/151905981/LANDLORD RENT/landlord@okhdfc	UPI447938857	DR	51,197.00		175,946.00
03-04-2023	UPI/865188965/OLA/ola@ybl	UPI524191777	DR	338.00		175,608.00
04-04-2023	POS/671060/MEESHO INDIA/CARD **6963	POS54095438	DR	1,068.00		174,540.00
04-04-2023	POS/710995/A2B ADYAR ANANDA BHAVAN/CARD **6502	POS96548209	DR	1,019.00		173,521.00
04-04-2023	POS/988826/SHELL TRICHY ROAD/CARD **5372	FUEL85197736	DR	1,349.00		172,172.00
05-04-2023	POS/107128/MEESHO INDIA/CARD **6513	POS41760479	DR	732.00		171,440.00
05-04-2023	UPI/374538696/ZOMATO/zomato@hdfcbank	UPI974651165	DR	539.00		170,901.00
06-04-2023	UPI/283331524/EATSURE/eatsure@hdfcbank	UPI365031374	DR	203.00		170,698.00
07-04-2023	SIP/AXISMUTUALFUND/SIP475333/MUTUAL FUND	MF5851959	DR	25,202.10		145,495.90
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47735902	NET797335	DR	999.00		144,496.90
08-04-2023	EMI/AXISHOMELOAN/LN60308/HOME LOAN	LOAN7378405	DR	28,543.00		115,953.90
08-04-2023	EMI/AXISCARLOAN/VL21516/VEHICLE LOAN	LOAN1499930	DR	19,137.00		96,816.90
08-04-2023	POS/446122/MEESHO INDIA/CARD **9637	POS49693085	DR	1,949.00		94,867.90
08-04-2023	POS/907533/AJO INDIA/CARD **9656	POS83989943	DR	1,337.00		93,530.90
08-04-2023	POS/190030/INDIAN OIL AVINASHI RD/CARD **7938	FUEL63465780	DR	1,880.00		91,650.90
10-04-2023	UPI/919537600/DMART COIMBATORE/dmartcoimbatore@upi	UPI875764114	DR	4,409.00		87,241.90
11-04-2023	UPI/855478952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102996805	DR	1,254.00		85,987.90
13-04-2023	UPI/234741868/RECEIVED FROM/friend@upi	UPI111852335	CR		14,282.00	100,269.90
14-04-2023	POS/449550/KOVAI BIRIYANI/CARD **4982	POS38819298	DR	1,621.00		98,648.90
16-04-2023	POS/400777/HOTEL ANNAPOORNA/CARD **7599	POS50462913	DR	891.00		97,757.90
16-04-2023	UPI/763090879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326410111	DR	647.00		97,110.90
17-04-2023	UPI/962917693/INDANE GAS CBE/indane@ybl	UPI644699005	DR	1,072.00		96,038.90
17-04-2023	UPI/509492555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829075702	DR	1,548.00		94,490.90
17-04-2023	UPI/235541814/ZOMATO/zomato@hdfcbank	UPI210547392	DR	722.00		93,768.90
18-04-2023	UPI/236841673/UBER/uber@ybl	UPI724620509	DR	127.00		93,641.90
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5892223311	ELEC541781	DR	2,821.00		90,820.90
19-04-2023	POS/463636/MEESHO INDIA/CARD **3970	POS63061534	DR	1,040.00		89,780.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	POS/239401/AMAZON INDIA/CARD **7789	POS96524538	DR	1,530.00		88,250.90
21-04-2023	POS/595624/AMAZON INDIA/CARD **3652	POS53465894	DR	1,231.00		87,019.90
21-04-2023	UPI/286657339/RAPIDO/rapido@ybl	UPI549277242	DR	99.00		86,920.90
23-04-2023	POS/188280/AMAZON INDIA/CARD **8647	POS14066462	DR	2,567.00		84,353.90
23-04-2023	ATM/CASH WDL/S1AX1907/AXIS ATM PEELAMEDU	ATM30258316	DR	5,000.00		79,353.90
23-04-2023	UPI/542944355/RAPIDO/rapido@ybl	UPI686829200	DR	191.00		79,162.90
24-04-2023	UPI/933383653/AIRTEL RECHARGE/airtel@paytm	UPI377394496	DR	449.00		78,713.90
25-04-2023	POS/826914/HP PETROL RS PURAM/CARD **1135	FUEL28834219	DR	2,901.00		75,812.90
25-04-2023	ATM/CASH WDL/S1AX5277/AXIS ATM HOPES COLLEGE	ATM82895525	DR	3,000.00		72,812.90
27-04-2023	UPI/422712109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831966868	DR	4,430.00		68,382.90
27-04-2023	UPI/195011621/ZOMATO/zomato@hdfcbank	UPI186464861	DR	548.00		67,834.90
27-04-2023	POS/670174/SHREE ANANDHAAS/CARD **5558	POS39555025	DR	644.00		67,190.90
29-04-2023	POS/672308/INDIAN OIL GANDHIPURAM/CARD **1060	FUEL82957362	DR	2,950.00		64,240.90
29-04-2023	ATM/CASH WDL/S1IO1366/IOB ATM VADAVALLI	ATM15848412	DR	5,000.00		59,240.90
29-04-2023	UPI/102508391/BOOKMYSHOW/bms@axisbank	UPI647613918	DR	674.00		58,566.90
01-05-2023	NEFT-944232-SHANTHI GEARS-SALARY APR	NEFT90970911	CR		202,176.21	260,743.11
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38244860	NET157517	DR	599.00		260,144.11
01-05-2023	UPI/104443988/UBER/uber@ybl	UPI732781482	DR	169.00		259,975.11
02-05-2023	UPI/577254200/LANDLORD RENT/landlord@okhdfc	UPI979220760	DR	51,197.00		208,778.11
03-05-2023	UPI/689235582/DMART COIMBATORE/dmartcoimbatore@upi	UPI457116599	DR	2,306.00		206,472.11
03-05-2023	POS/670607/SHELL TRICHY ROAD/CARD **1944	FUEL20109391	DR	2,988.00		203,484.11
04-05-2023	SIP/AXISMUTUALFUND/SIP459073/MUTUAL FUND	MF9478383	DR	25,202.10		178,282.01
04-05-2023	POS/947172/JUNIOR KUPPANNA/CARD **6713	POS39806019	DR	376.00		177,906.01
05-05-2023	POS/460615/AJO INDIA/CARD **3177	POS86544850	DR	3,296.00		174,610.01
06-05-2023	POS/408122/MEESHO INDIA/CARD **9605	POS58568517	DR	2,477.00		172,133.01
06-05-2023	UPI/702741601/ZOMATO/zomato@hdfcbank	UPI765859112	DR	718.00		171,415.01
06-05-2023	POS/735236/HOTEL ANNAPOORNA/CARD **2789	POS34364153	DR	1,556.00		169,859.01
07-05-2023	UPI/527628247/RAPIDO/rapido@ybl	UPI210319571	DR	311.00		169,548.01
08-05-2023	EMI/AXISHOMELOAN/LN46780/HOME LOAN	LOAN9351421	DR	28,543.00		141,005.01
08-05-2023	UPI/462524084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912654540	DR	1,684.00		139,321.01
10-05-2023	EMI/AXISCARLOAN/VL87143/VEHICLE LOAN	LOAN6993660	DR	19,137.00		120,184.01
12-05-2023	UPI/651858546/ZOMATO/zomato@hdfcbank	UPI239708584	DR	514.00		119,670.01
13-05-2023	POS/357205/AMAZON INDIA/CARD **9824	POS75088954	DR	1,125.00		118,545.01
15-05-2023	UPI/920914987/UBER/uber@ybl	UPI313146417	DR	270.00		118,275.01
16-05-2023	POS/881006/AMAZON INDIA/CARD **7760	POS55725069	DR	539.00		117,736.01
16-05-2023	UPI/855484185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214856591	DR	2,773.00		114,963.01
17-05-2023	UPI/431170943/DMART COIMBATORE/dmartcoimbatore@upi	UPI512209572	DR	2,521.00		112,442.01
17-05-2023	UPI/513701455/RAPIDO/rapido@ybl	UPI963360450	DR	385.00		112,057.01
19-05-2023	UPI/563755273/ZOMATO/zomato@hdfcbank	UPI467844292	DR	705.00		111,352.01
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058778284	ELEC598297	DR	3,142.00		108,210.01
20-05-2023	POS/372453/FLIPKART INDIA/CARD **5250	POS25438259	DR	12,347.00		95,863.01
20-05-2023	POS/527090/BHARAT PETROLEUM CBE/CARD **7043	FUEL84937873	DR	2,702.00		93,161.01
21-05-2023	UPI/727499859/ZOMATO/zomato@hdfcbank	UPI121782579	DR	684.00		92,477.01
21-05-2023	UPI/125771470/EATSURE/eatsure@hdfcbank	UPI726442132	DR	788.00		91,689.01
22-05-2023	UPI/623337940/SWIGGY/swiggy@hdfcbank	UPI730786423	DR	497.00		91,192.01
23-05-2023	UPI/327042840/VI RECHARGE/vi@paytm	UPI204889652	DR	599.00		90,593.01
23-05-2023	POS/624210/BHARAT PETROLEUM CBE/CARD **9829	FUEL58237798	DR	1,219.00		89,374.01
24-05-2023	POS/579988/JUNIOR KUPPANNA/CARD **9192	POS13180390	DR	908.00		88,466.01
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8514/PAYMENT	CC17309526	DR	20,853.23		67,612.78
26-05-2023	UPI/242481362/INDANE GAS CBE/indane@ybl	UPI563744522	DR	950.00		66,662.78
26-05-2023	POS/737197/SREE ANNAPOORNA/CARD **4275	POS22685809	DR	1,127.00		65,535.78
26-05-2023	UPI/168427987/RAPIDO/rapido@ybl	UPI162278727	DR	133.00		65,402.78
27-05-2023	UPI/972985975/NILGIRIS CBE/nilgirisce@upi	UPI592445008	DR	4,615.00		60,787.78
27-05-2023	UPI/586307190/EATSURE/eatsure@hdfcbank	UPI397190988	DR	258.00		60,529.78
27-05-2023	ATM/CASH WDL/S1AX7272/AXIS ATM HOPES COLLEGE	ATM60888726	DR	2,000.00		58,529.78
28-05-2023	UPI/754606908/SWIGGY/swiggy@hdfcbank	UPI549200810	DR	239.00		58,290.78
29-05-2023	NEFT-173161-SHANTHI GEARS-SALARY MAY	NEFT52091963	CR		202,943.36	261,234.14
29-05-2023	UPI/447135966/OLA/ola@ybl	UPI894740083	DR	211.00		261,023.14
30-05-2023	UPI/834530807/OLA/ola@ybl	UPI110947624	DR	245.00		260,778.14
30-05-2023	UPI/339713516/RECEIVED FROM/friend@upi	UPI876963571	CR		3,402.00	264,180.14
31-05-2023	UPI/400732128/SWIGGY/swiggy@hdfcbank	UPI426519622	DR	644.00		263,536.14
31-05-2023	ATM/CASH WDL/S1AX5313/AXIS ATM PEELAMEDU	ATM83631790	DR	5,000.00		258,536.14
01-06-2023	UPI/211567806/LANDLORD RENT/landlord@okhdfc	UPI330686385	DR	51,197.00		207,339.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	ATM/CASH WDL/S1AX6297/AXIS ATM SINGANALLUR	ATM15657958	DR	3,000.00		204,339.14
01-06-2023	UPI/702346891/UBER/uber@ybl	UPI398949137	DR	120.00		204,219.14
03-06-2023	POS/892606/FLIPKART INDIA/CARD **8390	POS42381958	DR	1,140.00		203,079.14
03-06-2023	UPI/684128656/DMART COIMBATORE/dmartcoimbatore@upi	UPI453526039	DR	4,353.00		198,726.14
03-06-2023	UPI/572518217/SWIGGY/swiggy@hdfcbank	UPI475924317	DR	454.00		198,272.14
03-06-2023	NEFT/923753/FAMILY SUPPORT/TRANSFER	NEFT53106412	DR	24,902.00		173,370.14
04-06-2023	UPI/635658207/SWIGGY/swiggy@hdfcbank	UPI213072008	DR	645.00		172,725.14
05-06-2023	POS/997080/FLIPKART INDIA/CARD **9120	POS52498412	DR	1,170.00		171,555.14
05-06-2023	UPI/194784868/ZOMATO/zomato@hdfcbank	UPI687156436	DR	698.00		170,857.14
06-06-2023	SIP/AXISMUTUALFUND/SIP488150/MUTUAL FUND	MF3243319	DR	25,202.10		145,655.04
06-06-2023	POS/319923/AJO INDIA/CARD **8162	POS33004684	DR	1,985.00		143,670.04
06-06-2023	UPI/619052076/BOOKMYSHOW/bms@axisbank	UPI913883309	DR	458.00		143,212.04
07-06-2023	UPI/141416992/INDANE GAS CBE/indane@ybl	UPI853645994	DR	1,053.00		142,159.04
07-06-2023	ATM/CASH WDL/S1AX1294/AXIS ATM SARAVANAMPATTI	ATM42357050	DR	3,000.00		139,159.04
07-06-2023	UPI/760965389/OLA/ola@ybl	UPI774060919	DR	145.00		139,014.04
08-06-2023	EMI/AXISHOMELOAN/LN48129/HOME LOAN	LOAN6979549	DR	28,543.00		110,471.04
08-06-2023	UPI/987137750/MEDPLUS CBE/medpluscbe@ybl	UPI798941162	DR	583.00		109,888.04
09-06-2023	EMI/AXISCARLOAN/VL24773/VEHICLE LOAN	LOAN8468505	DR	19,137.00		90,751.04
09-06-2023	UPI/635000968/UBER/uber@ybl	UPI443405908	DR	219.00		90,532.04
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8604158152	ELEC428582	DR	3,176.00		87,356.04
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20483064	NET1133345	DR	599.00		86,757.04
10-06-2023	POS/884364/HP PETROL RS PURAM/CARD **1173	FUEL55356963	DR	1,327.00		85,430.04
10-06-2023	UPI/514585991/RAPIDO/rapido@ybl	UPI207264678	DR	176.00		85,254.04
11-06-2023	POS/615513/BHARAT PETROLEUM CBE/CARD **1589	FUEL79169892	DR	2,504.00		82,750.04
13-06-2023	POS/678055/MEESHO INDIA/CARD **2957	POS16222053	DR	823.00		81,927.04
14-06-2023	POS/194624/AJO INDIA/CARD **5137	POS85739222	DR	1,754.00		80,173.04
14-06-2023	UPI/111587344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543242463	DR	1,184.00		78,989.04
14-06-2023	UPI/392422686/EATSURE/eatsure@hdfcbank	UPI657589948	DR	205.00		78,784.04
18-06-2023	UPI/467566004/AIRTEL RECHARGE/airtel@paytm	UPI885578253	DR	399.00		78,385.04
18-06-2023	UPI/475187182/EATSURE/eatsure@hdfcbank	UPI423846425	DR	167.00		78,218.04
19-06-2023	POS/217329/FLIPKART INDIA/CARD **7789	POS70728917	DR	2,847.00		75,371.04
20-06-2023	UPI/268311068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844847188	DR	3,946.00		71,425.04
20-06-2023	UPI/514743859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170885257	DR	4,251.00		67,174.04
20-06-2023	POS/477833/INDIAN OIL AVINASHI RD/CARD **3723	FUEL22061693	DR	1,685.00		65,489.04
21-06-2023	ATM/CASH WDL/S1SB4003/SBI ATM SARAVANAMPATTI	ATM46826407	DR	10,000.00		55,489.04
21-06-2023	UPI/771053691/MEDPLUS CBE/medpluscbe@ybl	UPI481674886	DR	195.00		55,294.04
22-06-2023	UPI/115119792/NILGIRIS CBE/nilgiriscbe@upi	UPI669180604	DR	1,451.00		53,843.04
22-06-2023	POS/825259/HP PETROL RS PURAM/CARD **2096	FUEL59886053	DR	3,195.00		50,648.04
24-06-2023	ATM/CASH WDL/S1AX3149/AXIS ATM METTUPALAYAM ROAD	ATM69077779	DR	10,000.00		40,648.04
25-06-2023	ATM/CASH WDL/S1AX8126/AXIS ATM THUDIYALUR	ATM72906152	DR	2,000.00		38,648.04
26-06-2023	POS/534119/MYNTRA INDIA/CARD **9679	POS36218991	DR	513.00		38,135.04
26-06-2023	UPI/666532044/OLA/ola@ybl	UPI352754053	DR	90.00		38,045.04
27-06-2023	POS/123558/AJO INDIA/CARD **9312	POS38916661	DR	1,177.00		36,868.04
27-06-2023	ATM/CASH WDL/S1IO1119/IOB ATM GANAPATHY	ATM44883208	DR	2,000.00		34,868.04
27-06-2023	UPI/857722473/RAPIDO/rapido@ybl	UPI366989559	DR	360.00		34,508.04
28-06-2023	NEFT-433477-SHANTHI GEARS-SALARY JUN	NEFT25671813	CR		191,961.53	226,469.57
28-06-2023	POS/713526/SHREE ANANDHAAS/CARD **1590	POS45578125	DR	1,474.00		224,995.57
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709002	DR	17.70		224,977.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT790181	CR		1,181.13	226,159.00
01-07-2023	POS/553515/AJO INDIA/CARD **6000	POS69086997	DR	912.00		225,247.00
01-07-2023	ATM/CASH WDL/S1AX5784/AXIS ATM SAIBABA COLONY	ATM77685863	DR	1,000.00		224,247.00
02-07-2023	UPI/380667212/LANDLORD RENT/landlord@okhdfc	UPI194559920	DR	51,197.00		173,050.00
02-07-2023	POS/314306/MYNTRA INDIA/CARD **3681	POS58061889	DR	20,461.00		152,589.00
02-07-2023	POS/246220/AJO INDIA/CARD **3157	POS60653997	DR	9,801.00		142,788.00
02-07-2023	UPI/922856416/ZOMATO/zomato@hdfcbank	UPI237458574	DR	502.00		142,286.00
02-07-2023	ATM/CASH WDL/S1AX1816/AXIS ATM KALAPATTI	ATM70672471	DR	2,000.00		140,286.00
03-07-2023	UPI/551401524/ZOMATO/zomato@hdfcbank	UPI214509808	DR	778.00		139,508.00
03-07-2023	POS/485218/INDIAN OIL AVINASHI RD/CARD **5752	FUEL68068608	DR	1,538.00		137,970.00
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46089248	NET533397	DR	1,199.00		136,771.00
05-07-2023	POS/616721/INDIAN OIL GANDHIPURAM/CARD **4176	FUEL47122545	DR	950.00		135,821.00
05-07-2023	UPI/120462426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423325106	DR	591.00		135,230.00
07-07-2023	EMI/AXISHOMELOAN/LN64749/HOME LOAN	LOAN6425095	DR	28,543.00		106,687.00
07-07-2023	UPI/917803387/MORE SUPERMARKET/moresupermarket@upi	UPI431363347	DR	2,905.00		103,782.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	UPI/532482829/RAPIDO/rapido@ybl	UPI544054762	DR	211.00		103,571.00
07-07-2023	UPI/610281985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106316654	DR	230.00		103,341.00
08-07-2023	POS/747355/ANNAPOORNA CBE/CARD **9704	POS90743608	DR	761.00		102,580.00
09-07-2023	EMI/AXISCARLOAN/VL11304/VEHICLE LOAN	LOAN6500543	DR	19,137.00		83,443.00
09-07-2023	SIP/AXISMUTUALFUND/SIP636538/MUTUAL FUND	MF1836103	DR	25,202.10		58,240.90
11-07-2023	UPI/335772449/SWIGGY/swiggy@hdfcbank	UPI955495462	DR	727.00		57,513.90
11-07-2023	UPI/606692901/SWIGGY/swiggy@hdfcbank	UPI960665690	DR	152.00		57,361.90
12-07-2023	POS/546639/JUNIOR KUPPANNA/CARD **5701	POS13333930	DR	412.00		56,949.90
14-07-2023	UPI/339115455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646761495	DR	1,916.00		55,033.90
15-07-2023	UPI/101445917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944383235	DR	2,526.00		52,507.90
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5915004865	ELEC771159	DR	1,338.00		51,169.90
17-07-2023	UPI/711636333/EATSURE/eatsure@hdfcbank	UPI721586649	DR	232.00		50,937.90
17-07-2023	POS/647845/HOTEL ANNAPOORNA/CARD **8449	POS88867817	DR	1,476.00		49,461.90
17-07-2023	UPI/950033651/RAPIDO/rapido@ybl	UPI450412595	DR	106.00		49,355.90
17-07-2023	UPI/487633984/OLA/ola@ybl	UPI735760712	DR	316.00		49,039.90
19-07-2023	UPI/403311969/SWIGGY/swiggy@hdfcbank	UPI326674517	DR	370.00		48,669.90
21-07-2023	UPI/490852874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749155234	DR	4,367.00		44,302.90
21-07-2023	UPI/792664632/NETMEDS CBE/netmedscbe@ybl	UPI171497164	DR	679.00		43,623.90
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3966/PAYMENT	CC51097199	DR	16,783.18		26,840.72
23-07-2023	UPI/423306675/RAPIDO/rapido@ybl	UPI949091748	DR	102.00		26,738.72
25-07-2023	UPI/384259297/AIRTEL RECHARGE/airtel@paytm	UPI122380446	DR	599.00		26,139.72
26-07-2023	UPI/140562942/RECEIVED FROM/friend@upi	UPI810796090	CR		9,526.00	35,665.72
28-07-2023	POS/401470/MYNTRA INDIA/CARD **9148	POS14702749	DR	3,387.00		32,278.72
28-07-2023	UPI/408937292/DMART COIMBATORE/dmartcoimbatore@upi	UPI981014016	DR	4,013.00		28,265.72
29-07-2023	NEFT-417859-SHANTHI GEARS-SALARY JUL	NEFT75502256	CR		193,690.37	221,956.09
29-07-2023	UPI/975792014/INDANE GAS CBE/indane@ybl	UPI408375134	DR	1,068.00		220,888.09
30-07-2023	POS/544939/INDIAN OIL AVINASHI RD/CARD **1213	FUEL75397940	DR	3,029.00		217,859.09
31-07-2023	POS/956187/SHELL TRICHY ROAD/CARD **6395	FUEL33103757	DR	2,156.00		215,703.09
31-07-2023	POS/190277/INDIAN OIL GANDHIPURAM/CARD **4885	FUEL52375262	DR	1,463.00		214,240.09
01-08-2023	POS/318045/MEESHO INDIA/CARD **8034	POS13611909	DR	633.00		213,607.09
01-08-2023	UPI/966937980/RAPIDO/rapido@ybl	UPI814898022	DR	232.00		213,375.09
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11000686	NET737931	DR	799.00		212,576.09
03-08-2023	POS/188577/FLIPKART INDIA/CARD **6539	POS39103317	DR	3,088.00		209,488.09
03-08-2023	UPI/340124184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119065269	DR	3,764.00		205,724.09
03-08-2023	ATM/CASH WDL/S1AX1156/AXIS ATM AVINASHI ROAD	ATM56579038	DR	10,000.00		195,724.09
03-08-2023	NEFT/548023/FAMILY SUPPORT/TRANSFER	NEFT36456209	DR	5,648.00		190,076.09
04-08-2023	UPI/967699538/LANDLORD RENT/landlord@okhdfc	UPI258741285	DR	51,197.00		138,879.09
04-08-2023	UPI/124837253/SWIGGY/swiggy@hdfcbank	UPI885302532	DR	675.00		138,204.09
04-08-2023	UPI/617519981/RAPIDO/rapido@ybl	UPI520363418	DR	192.00		138,012.09
05-08-2023	UPI/579367937/EATSURE/eatsure@hdfcbank	UPI843879811	DR	254.00		137,758.09
05-08-2023	ATM/CASH WDL/S1AX5222/AXIS ATM GANDHIPURAM	ATM24944668	DR	3,000.00		134,758.09
08-08-2023	POS/571123/BHARAT PETROLEUM CBE/CARD **4180	FUEL32573087	DR	3,321.00		131,437.09
08-08-2023	ATM/CASH WDL/S1SB6976/SBI ATM SUNGAM	ATM87525574	DR	3,000.00		128,437.09
08-08-2023	UPI/112153268/UBER/uber@ybl	UPI497510090	DR	395.00		128,042.09
09-08-2023	EMI/AXISHOMELOAN/LN93069/HOME LOAN	LOAN6374730	DR	28,543.00		99,499.09
09-08-2023	UPI/105494453/EATSURE/eatsure@hdfcbank	UPI281619214	DR	377.00		99,122.09
10-08-2023	EMI/AXISCARLOAN/VL48025/VEHICLE LOAN	LOAN9353748	DR	19,137.00		79,985.09
10-08-2023	SIP/AXISMUTUALFUND/SIP939025/MUTUAL FUND	MF6311910	DR	25,202.10		54,782.99
12-08-2023	ACH/DEBIT/HOTSTAR/SUB67153145	SUB119494	DR	499.00		54,283.99
13-08-2023	UPI/429748781/ZOMATO/zomato@hdfcbank	UPI257740023	DR	451.00		53,832.99
14-08-2023	POS/837767/AJO INDIA/CARD **3486	POS54979312	DR	700.00		53,132.99
14-08-2023	POS/763656/HOTEL ANNAPOORNA/CARD **6636	POS76189626	DR	802.00		52,330.99
14-08-2023	UPI/250012883/UBER/uber@ybl	UPI324292432	DR	290.00		52,040.99
15-08-2023	UPI/297312615/MEDPLUS CBE/medpluscbe@ybl	UPI482694799	DR	814.00		51,226.99
16-08-2023	UPI/720287567/SWIGGY/swiggy@hdfcbank	UPI552835530	DR	359.00		50,867.99
16-08-2023	UPI/347982584/SWIGGY/swiggy@hdfcbank	UPI513910809	DR	378.00		50,489.99
16-08-2023	UPI/925097421/UBER/uber@ybl	UPI638975411	DR	222.00		50,267.99
17-08-2023	UPI/527997237/VI RECHARGE/vi@paytm	UPI602610030	DR	449.00		49,818.99
17-08-2023	ATM/CASH WDL/S1SB9953/SBI ATM PEELAMEDU	ATM70424631	DR	1,000.00		48,818.99
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9671890135	ELEC127650	DR	1,323.00		47,495.99
19-08-2023	UPI/725400776/SWIGGY/swiggy@hdfcbank	UPI995794084	DR	346.00		47,149.99
19-08-2023	UPI/812497318/SWIGGY/swiggy@hdfcbank	UPI674999915	DR	474.00		46,675.99
20-08-2023	ATM/CASH WDL/S1AX9024/AXIS ATM GANDHIPURAM	ATM90134265	DR	5,000.00		41,675.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-08-2023	UPI/492438012/MEDPLUS CBE/medpluscbe@ybl	UPI859074279	DR	272.00		41,403.99
21-08-2023	UPI/751159727/EATSURE/eatsure@hdfcbank	UPI618584008	DR	485.00		40,918.99
21-08-2023	ATM/CASH WDL/S1AX1867/AXIS ATM PEELAMEDU	ATM21753970	DR	1,000.00		39,918.99
22-08-2023	UPI/768463726/RAPIDO/rapido@ybl	UPI371746039	DR	317.00		39,601.99
23-08-2023	UPI/376085991/ZOMATO/zomato@hdfcbank	UPI339469238	DR	695.00		38,906.99
24-08-2023	POS/259981/MYNTRA INDIA/CARD **4131	POS64855820	DR	982.00		37,924.99
24-08-2023	UPI/551544884/UBER/uber@ybl	UPI465777452	DR	364.00		37,560.99
25-08-2023	UPI/978553325/SWIGGY/swiggy@hdfcbank	UPI421827447	DR	460.00		37,100.99
25-08-2023	UPI/240153218/ZOMATO/zomato@hdfcbank	UPI631785837	DR	742.00		36,358.99
26-08-2023	POS/304338/FLIPKART INDIA/CARD **7822	POS30345737	DR	11,228.00		25,130.99
27-08-2023	UPI/489927677/NILGIRIS CBE/nilgiriscbe@upi	UPI508802089	DR	4,514.00		20,616.99
27-08-2023	POS/825993/KOVAI BIRIYANI/CARD **5787	POS61959590	DR	1,483.00		19,133.99
28-08-2023	NEFT-453370-SHANTHI GEARS-SALARY AUG	NEFT87439022	CR		201,345.02	220,479.01
28-08-2023	POS/181723/MEESHO INDIA/CARD **5363	POS49568267	DR	1,183.00		219,296.01
28-08-2023	POS/114398/MEESHO INDIA/CARD **4063	POS52274393	DR	1,113.00		218,183.01
28-08-2023	POS/388230/INDIAN OIL AVINASHI RD/CARD **4105	FUEL29571976	DR	3,012.00		215,171.01
29-08-2023	POS/657331/AMAZON INDIA/CARD **6833	POS72545080	DR	1,738.00		213,433.01
30-08-2023	POS/687997/FLIPKART INDIA/CARD **3469	POS93009504	DR	1,556.00		211,877.01
31-08-2023	UPI/454878764/ZOMATO/zomato@hdfcbank	UPI513296703	DR	550.00		211,327.01
31-08-2023	UPI/228146704/OLA/ola@ybl	UPI564692656	DR	378.00		210,949.01
01-09-2023	ATM/CASH WDL/S1AX5419/AXIS ATM SAIBABA COLONY	ATM63352121	DR	2,000.00		208,949.01
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30300451	NET757045	DR	799.00		208,150.01
02-09-2023	UPI/350951726/LANDLORD RENT/landlord@okhdfc	UPI371256044	DR	51,197.00		156,953.01
03-09-2023	UPI/120147397/EATSURE/eatsure@hdfcbank	UPI322340437	DR	728.00		156,225.01
03-09-2023	UPI/522068442/EATSURE/eatsure@hdfcbank	UPI604864380	DR	646.00		155,579.01
04-09-2023	POS/673079/AMAZON INDIA/CARD **8942	POS77496810	DR	1,844.00		153,735.01
05-09-2023	ATM/CASH WDL/S1AX9018/AXIS ATM SAIBABA COLONY	ATM92759714	DR	1,000.00		152,735.01
06-09-2023	UPI/763514405/SWIGGY/swiggy@hdfcbank	UPI878298562	DR	386.00		152,349.01
06-09-2023	UPI/769251254/SWIGGY/swiggy@hdfcbank	UPI931294993	DR	457.00		151,892.01
06-09-2023	UPI/493187408/OLA/ola@ybl	UPI338617209	DR	346.00		151,546.01
06-09-2023	NEFT/858397/FAMILY SUPPORT/TRANSFER	NEFT83341318	DR	8,067.00		143,479.01
08-09-2023	SIP/AXISMUTUALFUND/SIP805355/MUTUAL FUND	MF2182132	DR	25,202.10		118,276.91
09-09-2023	POS/389841/INDIAN OIL AVINASHI RD/CARD **4434	FUEL40856139	DR	1,406.00		116,870.91
10-09-2023	EMI/AXISHOMELOAN/LN62092/HOME LOAN	LOAN7669032	DR	28,543.00		88,327.91
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5609276874	ELEC530553	DR	1,420.00		86,907.91
11-09-2023	EMI/AXISCARLOAN/VL66634/VEHICLE LOAN	LOAN4288652	DR	19,137.00		67,770.91
11-09-2023	UPI/506929152/EATSURE/eatsure@hdfcbank	UPI679453693	DR	503.00		67,267.91
11-09-2023	POS/345775/KOVAI BIRIYANI/CARD **4097	POS29490132	DR	304.00		66,963.91
12-09-2023	POS/687250/MYNTRA INDIA/CARD **1817	POS17775296	DR	1,774.00		65,189.91
13-09-2023	POS/332130/SHELL TRICHY ROAD/CARD **5254	FUEL12650209	DR	2,521.00		62,668.91
14-09-2023	UPI/641077134/SWIGGY/swiggy@hdfcbank	UPI907327013	DR	645.00		62,023.91
14-09-2023	UPI/112054704/UBER/uber@ybl	UPI839019872	DR	395.00		61,628.91
16-09-2023	UPI/834405558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233446878	DR	1,709.00		59,919.91
17-09-2023	UPI/194814551/AIRTEL RECHARGE/airtel@paytm	UPI292383412	DR	699.00		59,220.91
17-09-2023	POS/122428/MEESHO INDIA/CARD **2888	POS75792006	DR	2,496.00		56,724.91
17-09-2023	UPI/213698065/EATSURE/eatsure@hdfcbank	UPI488709407	DR	167.00		56,557.91
17-09-2023	ATM/CASH WDL/S1IO3867/IOB ATM AVINASHI ROAD	ATM29704788	DR	5,000.00		51,557.91
20-09-2023	ATM/CASH WDL/S1AX8362/AXIS ATM RACE COURSE	ATM36867868	DR	1,000.00		50,557.91
20-09-2023	UPI/641598132/UBER/uber@ybl	UPI767673378	DR	347.00		50,210.91
22-09-2023	UPI/857611271/INDANE GAS CBE/indane@ybl	UPI690672405	DR	902.00		49,308.91
22-09-2023	POS/179459/AMAZON INDIA/CARD **7468	POS70176245	DR	682.00		48,626.91
22-09-2023	POS/134162/AMAZON INDIA/CARD **9978	POS71354394	DR	19,847.00		28,779.91
22-09-2023	POS/698413/HP PETROL RS PURAM/CARD **2212	FUEL66888891	DR	3,392.00		25,387.91
23-09-2023	UPI/168166344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681518027	DR	4,339.00		21,048.91
24-09-2023	UPI/999810699/EATSURE/eatsure@hdfcbank	UPI409103574	DR	764.00		20,284.91
24-09-2023	POS/894260/INDIAN OIL GANDHIPURAM/CARD **2166	FUEL19367350	DR	3,245.00		17,039.91
24-09-2023	ATM/CASH WDL/S1IC2499/ICICI ATM UKKADAM	ATM80932923	DR	2,000.00		15,039.91
24-09-2023	UPI/377323159/RECEIVED FROM/friend@upi	UPI121641023	CR		4,857.00	19,896.91
25-09-2023	UPI/171918855/EATSURE/eatsure@hdfcbank	UPI270030216	DR	630.00		19,266.91
26-09-2023	POS/677845/MEESHO INDIA/CARD **3696	POS73688164	DR	1,579.00		17,687.91
27-09-2023	UPI/101897212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170693158	DR	3,525.00		14,162.91
27-09-2023	UPI/665168523/SWIGGY/swiggy@hdfcbank	UPI572975411	DR	794.00		13,368.91
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669493	DR	17.70		13,351.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	UPI/336788565/ZOMATO/zomato@hdfcbank	UPI917869514	DR	634.00		12,717.21
30-09-2023	NEFT-857776-SHANTHI GEARS-SALARY SEP	NEFT88335584	CR		195,869.73	208,586.94
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT333156	CR		1,095.08	209,682.02
01-10-2023	SIP/AXISMUTUALFUND/SIP976598/MUTUAL FUND	MF7792894	DR	25,202.10		184,479.92
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77504254	NET232584	DR	799.00		183,680.92
02-10-2023	POS/434540/MEESHO INDIA/CARD **6966	POS68224150	DR	10,867.00		172,813.92
03-10-2023	UPI/317793988/LANDLORD RENT/landlord@okhdfc	UPI763983190	DR	51,197.00		121,616.92
03-10-2023	ATM/CASH WDL/S1SB9539/SBI ATM SUNGAM	ATM70390350	DR	3,000.00		118,616.92
04-10-2023	POS/919223/MYNTRA INDIA/CARD **2743	POS65575834	DR	906.00		117,710.92
04-10-2023	POS/957893/MEESHO INDIA/CARD **3153	POS63153696	DR	28,713.00		88,997.92
07-10-2023	ACH/DEBIT/HOTSTAR/SUB51520281	SUB245185	DR	299.00		88,698.92
08-10-2023	EMI/AXISHOMELOAN/LN68863/HOME LOAN	LOAN9679088	DR	28,543.00		60,155.92
09-10-2023	EMI/AXISCARLOAN/VL27373/VEHICLE LOAN	LOAN9836704	DR	19,137.00		41,018.92
09-10-2023	POS/943091/AJO INDIA/CARD **6184	POS37147333	DR	17,471.00		23,547.92
09-10-2023	POS/376085/MEESHO INDIA/CARD **5986	POS71851569	DR	25,924.00		-2,376.08
10-10-2023	UPI/588231515/RAPIDO/rapido@ybl	UPI144130787	DR	227.00		-2,603.08
11-10-2023	POS/870563/MYNTRA INDIA/CARD **9550	POS24820558	DR	1,134.00		-3,737.08
11-10-2023	UPI/241463103/RAPIDO/rapido@ybl	UPI944567866	DR	93.00		-3,830.08
13-10-2023	POS/887819/MYNTRA INDIA/CARD **8119	POS57798534	DR	1,128.00		-4,958.08
13-10-2023	UPI/799531646/ZOMATO/zomato@hdfcbank	UPI822471051	DR	368.00		-5,326.08
14-10-2023	ATM/CASH WDL/S1AX8190/AXIS ATM SUNGAM	ATM50873933	DR	1,000.00		-6,326.08
16-10-2023	POS/171712/MYNTRA INDIA/CARD **2126	POS60844296	DR	2,962.00		-9,288.08
16-10-2023	ATM/CASH WDL/S1HD2919/HDFC ATM SUNGAM	ATM91592455	DR	5,000.00		-14,288.08
17-10-2023	ATM/CASH WDL/S1SB6420/SBI ATM VADAVALLI	ATM71671430	DR	10,000.00		-24,288.08
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6854592377	ELEC271534	DR	1,693.00		-25,981.08
18-10-2023	POS/615788/AJO INDIA/CARD **8803	POS18746792	DR	2,926.00		-28,907.08
18-10-2023	UPI/778420016/ZOMATO/zomato@hdfcbank	UPI411771148	DR	681.00		-29,588.08
19-10-2023	UPI/533120119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397970159	DR	1,870.00		-31,458.08
20-10-2023	UPI/731589259/INDANE GAS CBE/indane@ybl	UPI707744599	DR	973.00		-32,431.08
21-10-2023	UPI/709772408/BOOKMYSHOW/bms@axisbank	UPI152616487	DR	898.00		-33,329.08
22-10-2023	UPI/347232444/AIRTEL RECHARGE/airtel@paytm	UPI565369013	DR	699.00		-34,028.08
23-10-2023	ATM/CASH WDL/S1AX9547/AXIS ATM SAIBABA COLONY	ATM80987470	DR	3,000.00		-37,028.08
23-10-2023	UPI/347292982/UBER/uber@ybl	UPI701460262	DR	239.00		-37,267.08
24-10-2023	POS/289245/INDIAN OIL AVINASHI RD/CARD **3503	FUEL38672911	DR	2,651.00		-39,918.08
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9618/PAYMENT	CC30448258	DR	50,814.12		-90,732.20
27-10-2023	UPI/820085740/EATSURE/eatsure@hdfcbank	UPI237879466	DR	398.00		-91,130.20
28-10-2023	UPI/265898716/MORE SUPERMARKET/moresupermarket@upi	UPI166115966	DR	3,772.00		-94,902.20
29-10-2023	POS/590529/INDIAN OIL AVINASHI RD/CARD **5495	FUEL37675467	DR	1,704.00		-96,606.20
30-10-2023	NEFT-363642-SHANTHI GEARS-SALARY OCT	NEFT95227649	CR		198,443.76	101,837.56
31-10-2023	UPI/550287132/EATSURE/eatsure@hdfcbank	UPI214997791	DR	491.00		101,346.56
31-10-2023	POS/655928/KOVAI BIRIYANI/CARD **1530	POS69312918	DR	1,492.00		99,854.56
01-11-2023	POS/936317/INDIAN OIL AVINASHI RD/CARD **9927	FUEL22667990	DR	2,098.00		97,756.56
02-11-2023	UPI/471546599/SWIGGY/swiggy@hdfcbank	UPI711372494	DR	216.00		97,540.56
03-11-2023	UPI/539013635/LANDLORD RENT/landlord@okhdfc	UPI491602370	DR	51,197.00		46,343.56
04-11-2023	POS/233221/AMAZON INDIA/CARD **2727	POS31739208	DR	450.00		45,893.56
04-11-2023	UPI/569579867/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123927628	DR	2,844.00		43,049.56
05-11-2023	NEFT/816999/FAMILY SUPPORT/TRANSFER	NEFT48316761	DR	15,156.00		27,893.56
06-11-2023	ATM/CASH WDL/S1IO7269/IOB ATM PEELAMEDU	ATM57456571	DR	5,000.00		22,893.56
07-11-2023	SIP/AXISMUTUALFUND/SIP188456/MUTUAL FUND	MF6885088	DR	25,202.10		-2,308.54
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84202980	NET827064	DR	599.00		-2,907.54
07-11-2023	UPI/992864278/INDANE GAS CBE/indane@ybl	UPI554670766	DR	1,001.00		-3,908.54
08-11-2023	EMI/AXISHOMELOAN/LN90805/HOME LOAN	LOAN9229323	DR	28,543.00		-32,451.54
08-11-2023	UPI/870004834/EATSURE/eatsure@hdfcbank	UPI755764264	DR	248.00		-32,699.54
08-11-2023	UPI/186619842/ZOMATO/zomato@hdfcbank	UPI225036362	DR	307.00		-33,006.54
08-11-2023	UPI/433552106/BOOKMYSHOW/bms@axisbank	UPI151013679	DR	317.00		-33,323.54
09-11-2023	EMI/AXISCARLOAN/VL59519/VEHICLE LOAN	LOAN8090756	DR	19,137.00		-52,460.54
09-11-2023	UPI/330908838/ZOMATO/zomato@hdfcbank	UPI691193489	DR	199.00		-52,659.54
12-11-2023	POS/881404/FLIPKART INDIA/CARD **1460	POS13547976	DR	3,033.00		-55,692.54
13-11-2023	ATM/CASH WDL/S1HD9804/HDFC ATM PEELAMEDU	ATM33944824	DR	5,000.00		-60,692.54
14-11-2023	POS/890560/MEESHO INDIA/CARD **2928	POS84688241	DR	2,833.00		-63,525.54
14-11-2023	UPI/521082408/SWIGGY/swiggy@hdfcbank	UPI856344786	DR	644.00		-64,169.54
15-11-2023	POS/140316/HOTEL ANNAPOORNA/CARD **3342	POS44590197	DR	914.00		-65,083.54
15-11-2023	UPI/596900759/NETMEDS CBE/netmedscbe@ybl	UPI902221505	DR	447.00		-65,530.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	ACH/DEBIT/AMAZON PRIME/SUB67185807	SUB985618	DR	499.00		-66,029.54
16-11-2023	POS/181301/AJO INDIA/CARD **7565	POS57973530	DR	996.00		-67,025.54
17-11-2023	POS/843856/MYNTRA INDIA/CARD **9059	POS62775673	DR	2,798.00		-69,823.54
17-11-2023	UPI/798734413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255274745	DR	4,656.00		-74,479.54
18-11-2023	POS/984844/MYNTRA INDIA/CARD **9218	POS14466451	DR	385.00		-74,864.54
18-11-2023	UPI/944024063/MORE SUPERMARKET/moresupermarket@upi	UPI654834200	DR	3,647.00		-78,511.54
18-11-2023	UPI/834638942/RAPIDO/rapido@ybl	UPI167647477	DR	184.00		-78,695.54
18-11-2023	UPI/239942933/RAPIDO/rapido@ybl	UPI790310340	DR	99.00		-78,794.54
18-11-2023	UPI/393535250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235832411	DR	991.00		-79,785.54
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2161811464	ELEC550660	DR	1,535.00		-81,320.54
19-11-2023	ATM/CASH WDL/S1AX1485/AXIS ATM TOWN HALL	ATM42509397	DR	5,000.00		-86,320.54
20-11-2023	POS/821172/AJO INDIA/CARD **5421	POS99928660	DR	1,840.00		-88,160.54
21-11-2023	POS/637832/HOTEL ANNAPOORNA/CARD **7089	POS25078287	DR	978.00		-89,138.54
22-11-2023	UPI/413688762/AIRTEL RECHARGE/airtel@paytm	UPI872442489	DR	299.00		-89,437.54
22-11-2023	UPI/242108776/SWIGGY/swiggy@hdfcbank	UPI864361910	DR	683.00		-90,120.54
23-11-2023	UPI/458704248/NILGIRIS CBE/nilgiriscbe@upi	UPI189279087	DR	3,242.00		-93,362.54
23-11-2023	ATM/CASH WDL/S1CA2288/CANARA ATM KALAPATTI	ATM10752818	DR	1,000.00		-94,362.54
23-11-2023	ATM/CASH WDL/S1AX1617/AXIS ATM GANAPATHY	ATM57622173	DR	2,000.00		-96,362.54
25-11-2023	POS/164908/BHARAT PETROLEUM CBE/CARD **8594	FUEL58053762	DR	3,211.00		-99,573.54
25-11-2023	UPI/214380924/RECEIVED FROM/friend@upi	UPI121652998	CR		5,621.00	-93,952.54
26-11-2023	UPI/230104767/SWIGGY/swiggy@hdfcbank	UPI752099733	DR	765.00		-94,717.54
28-11-2023	UPI/530403610/SWIGGY/swiggy@hdfcbank	UPI288052358	DR	504.00		-95,221.54
28-11-2023	UPI/961089790/UBER/uber@ybl	UPI934390719	DR	247.00		-95,468.54
28-11-2023	UPI/463585109/OLA/ola@ybl	UPI700416808	DR	199.00		-95,667.54
29-11-2023	NEFT-895138-SHANTHI GEARS-SALARY NOV	NEFT33577754	CR		198,144.34	102,476.80
29-11-2023	UPI/287575187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968751844	DR	377.00		102,099.80
01-12-2023	POS/612523/MYNTRA INDIA/CARD **1416	POS46490122	DR	2,370.00		99,729.80
01-12-2023	UPI/891320508/EATSURE/eatsure@hdfcbank	UPI319560759	DR	202.00		99,527.80
02-12-2023	SIP/AXISMUTUALFUND/SIP733406/MUTUAL FUND	MF3705171	DR	25,202.10		74,325.70
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70656249	NET333063	DR	999.00		73,326.70
02-12-2023	UPI/933824905/ZOMATO/zomato@hdfcbank	UPI804715388	DR	441.00		72,885.70
03-12-2023	POS/113767/FLIPKART INDIA/CARD **6156	POS10709854	DR	3,270.00		69,615.70
03-12-2023	POS/134039/MYNTRA INDIA/CARD **9719	POS20815527	DR	695.00		68,920.70
04-12-2023	UPI/258692845/LANDLORD RENT/landlord@okhdfc	UPI607818778	DR	51,197.00		17,723.70
04-12-2023	POS/517504/MYNTRA INDIA/CARD **2326	POS49114996	DR	1,711.00		16,012.70
04-12-2023	UPI/784100000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364494896	DR	4,360.00		11,652.70
04-12-2023	UPI/804788007/EATSURE/eatsure@hdfcbank	UPI389169597	DR	519.00		11,133.70
04-12-2023	UPI/721518431/SWIGGY/swiggy@hdfcbank	UPI528757770	DR	496.00		10,637.70
05-12-2023	UPI/507522318/SWIGGY/swiggy@hdfcbank	UPI431761768	DR	178.00		10,459.70
05-12-2023	POS/257376/A2B ADYAR ANANDA BHAVAN/CARD **8071	POS38158881	DR	947.00		9,512.70
05-12-2023	POS/735584/HP PETROL RS PURAM/CARD **6726	FUEL73872795	DR	2,434.00		7,078.70
05-12-2023	UPI/545548393/UBER/uber@ybl	UPI479924983	DR	278.00		6,800.70
05-12-2023	UPI/101260451/UBER/uber@ybl	UPI985149570	DR	122.00		6,678.70
06-12-2023	POS/376340/MYNTRA INDIA/CARD **5859	POS22039879	DR	1,845.00		4,833.70
06-12-2023	POS/143041/A2B ADYAR ANANDA BHAVAN/CARD **4859	POS60712963	DR	730.00		4,103.70
06-12-2023	ATM/CASH WDL/S1AX3975/AXIS ATM TRICHY ROAD	ATM21571626	DR	2,000.00		2,103.70
07-12-2023	EMI/AXISHOMELOAN/LN14433/HOME LOAN	LOAN1059790	DR	28,543.00		-26,439.30
07-12-2023	EMI/AXISCARLOAN/VL98091/VEHICLE LOAN	LOAN1550087	DR	19,137.00		-45,576.30
07-12-2023	POS/481886/MYNTRA INDIA/CARD **9988	POS83315658	DR	2,241.00		-47,817.30
07-12-2023	UPI/662148947/ZOMATO/zomato@hdfcbank	UPI746479845	DR	161.00		-47,978.30
08-12-2023	POS/277384/KOVAI BIRIYANI/CARD **6703	POS80300054	DR	252.00		-48,230.30
10-12-2023	POS/688885/FLIPKART INDIA/CARD **2194	POS14659683	DR	1,478.00		-49,708.30
10-12-2023	POS/785275/MYNTRA INDIA/CARD **7177	POS37884098	DR	2,248.00		-51,956.30
11-12-2023	POS/621069/MEESHO INDIA/CARD **2869	POS57349327	DR	2,088.00		-54,044.30
11-12-2023	UPI/640717646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452479398	DR	1,850.00		-55,894.30
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5299358639	ELEC551523	DR	1,648.00		-57,542.30
12-12-2023	POS/654798/AJO INDIA/CARD **1941	POS32025478	DR	2,154.00		-59,696.30
12-12-2023	UPI/761679266/SWIGGY/swiggy@hdfcbank	UPI647972491	DR	664.00		-60,360.30
13-12-2023	POS/466592/FLIPKART INDIA/CARD **4170	POS89618659	DR	650.00		-61,010.30
13-12-2023	UPI/789598667/ZOMATO/zomato@hdfcbank	UPI443125732	DR	636.00		-61,646.30
13-12-2023	POS/209296/SHELL TRICHY ROAD/CARD **3079	FUEL60058552	DR	902.00		-62,548.30
15-12-2023	UPI/376276058/EATSURE/eatsure@hdfcbank	UPI383591124	DR	279.00		-62,827.30
16-12-2023	UPI/214306877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863775263	DR	1,940.00		-64,767.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	UPI/234026698/ZOMATO/zomato@hdfcbank	UPI459722496	DR	150.00		-64,917.30
19-12-2023	UPI/822774165/SWIGGY/swiggy@hdfcbank	UPI459951235	DR	381.00		-65,298.30
19-12-2023	ATM/CASH WDL/S1AX1176/AXIS ATM AVINASHI ROAD	ATM11937590	DR	2,000.00		-67,298.30
20-12-2023	POS/773362/AJIO INDIA/CARD **2986	POS63650397	DR	2,695.00		-69,993.30
21-12-2023	POS/927544/AJIO INDIA/CARD **1844	POS49402369	DR	897.00		-70,890.30
21-12-2023	POS/942282/BHARAT PETROLEUM CBE/CARD **7388	FUEL57728130	DR	2,658.00		-73,548.30
22-12-2023	UPI/825639516/OLA/ola@ybl	UPI681407369	DR	118.00		-73,666.30
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8207/PAYMENT	CC32797458	DR	37,358.22		-111,024.52
25-12-2023	UPI/496355825/VI RECHARGE/vi@paytm	UPI212339138	DR	599.00		-111,623.52
25-12-2023	UPI/772584230/RAPIDO/rapido@ybl	UPI101737309	DR	298.00		-111,921.52
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958025	DR	17.70		-111,939.22
28-12-2023	NEFT-205747-SHANTHI GEARS-SALARY DEC	NEFT74731376	CR		193,433.20	81,493.98
28-12-2023	UPI/860188254/EATSURE/eatsure@hdfcbank	UPI959380720	DR	444.00		81,049.98
29-12-2023	UPI/598475276/ZOMATO/zomato@hdfcbank	UPI135495514	DR	536.00		80,513.98
30-12-2023	POS/178735/HOTEL ANNAPOORNA/CARD **3797	POS39522332	DR	1,504.00		79,009.98
31-12-2023	ATM/CASH WDL/S1AX1096/AXIS ATM GANDHIPURAM	ATM47757955	DR	10,000.00		69,009.98
31-12-2023	UPI/634598537/MEDPLUS CBE/medpluscbe@ybl	UPI659311088	DR	272.00		68,737.98
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT693606	CR		360.87	69,098.85
01-01-2024	UPI/245255048/SWIGGY/swiggy@hdfcbank	UPI184031628	DR	314.00		68,784.85
01-01-2024	ATM/CASH WDL/S1AX4497/AXIS ATM METTUPALAYAM ROAD	ATM50642587	DR	1,000.00		67,784.85
02-01-2024	POS/822547/MYNTRA INDIA/CARD **6185	POS77087528	DR	2,854.00		64,930.85
02-01-2024	POS/564359/SHELL TRICHY ROAD/CARD **4873	FUEL53593818	DR	2,216.00		62,714.85
02-01-2024	UPI/718815835/OLA/ola@ybl	UPI929144312	DR	98.00		62,616.85
03-01-2024	POS/115026/SHELL TRICHY ROAD/CARD **2917	FUEL93715952	DR	2,498.00		60,118.85
03-01-2024	UPI/949404656/UBER/uber@ybl	UPI649341650	DR	190.00		59,928.85
04-01-2024	POS/521879/FLIPKART INDIA/CARD **1932	POS65273386	DR	1,936.00		57,992.85
04-01-2024	UPI/625863113/ZOMATO/zomato@hdfcbank	UPI151598931	DR	278.00		57,714.85
05-01-2024	UPI/277205509/LANDLORD RENT/landlord@okhdfc	UPI346087519	DR	53,524.00		4,190.85
05-01-2024	UPI/511490909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653290647	DR	1,411.00		2,779.85
05-01-2024	UPI/690521898/EATSURE/eatsure@hdfcbank	UPI720754943	DR	566.00		2,213.85
05-01-2024	ACH/DEBIT/HOTSTAR/SUB67089304	SUB491720	DR	499.00		1,714.85
06-01-2024	SIP/AXISMUTUALFUND/SIP115263/MUTUAL FUND	MF2048120	DR	26,347.65		-24,632.80
06-01-2024	UPI/596919692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210785761	DR	1,224.00		-25,856.80
07-01-2024	POS/260659/A2B ADYAR ANANDA BHAVAN/CARD **8313	POS10247526	DR	876.00		-26,732.80
07-01-2024	POS/617178/A2B ADYAR ANANDA BHAVAN/CARD **1387	POS10698815	DR	998.00		-27,730.80
08-01-2024	EMI/AXISHOMELOAN/LN84287/HOME LOAN	LOAN9256804	DR	28,543.00		-56,273.80
08-01-2024	UPI/245379724/SWIGGY/swiggy@hdfcbank	UPI935664381	DR	328.00		-56,601.80
08-01-2024	UPI/913795993/RECEIVED FROM/friend@upi	UPI862210622	CR		14,248.00	-42,353.80
09-01-2024	UPI/862573484/MEDPLUS CBE/medpluscbe@ybl	UPI864241458	DR	832.00		-43,185.80
10-01-2024	EMI/AXISCARLOAN/VL35674/VEHICLE LOAN	LOAN3381367	DR	19,137.00		-62,322.80
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71006146	NET929930	DR	999.00		-63,321.80
10-01-2024	UPI/652026046/MORE SUPERMARKET/moresupermarket@upi	UPI506240961	DR	1,529.00		-64,850.80
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3196653753	ELEC954177	DR	1,639.00		-66,489.80
12-01-2024	UPI/975466062/EATSURE/eatsure@hdfcbank	UPI821604612	DR	598.00		-67,087.80
12-01-2024	NEFT/139064/HEALTH INSURANCE/PREMIUM	INS29982784	DR	20,608.00		-87,695.80
13-01-2024	UPI/322265333/EATSURE/eatsure@hdfcbank	UPI738200725	DR	696.00		-88,391.80
13-01-2024	UPI/697574328/RAPIDO/rapido@ybl	UPI715569621	DR	359.00		-88,750.80
15-01-2024	UPI/419887010/ZOMATO/zomato@hdfcbank	UPI408521277	DR	278.00		-89,028.80
16-01-2024	ATM/CASH WDL/S1AX6118/AXIS ATM SUNGAM	ATM28253798	DR	2,000.00		-91,028.80
16-01-2024	UPI/974865998/UBER/uber@ybl	UPI378382879	DR	259.00		-91,287.80
16-01-2024	UPI/760263754/MEDPLUS CBE/medpluscbe@ybl	UPI941198908	DR	268.00		-91,555.80
17-01-2024	POS/507557/MEESHO INDIA/CARD **8240	POS84141108	DR	2,883.00		-94,438.80
17-01-2024	POS/424838/AJIO INDIA/CARD **4182	POS21666516	DR	3,109.00		-97,547.80
17-01-2024	UPI/177580491/MORE SUPERMARKET/moresupermarket@upi	UPI940563665	DR	4,622.00		-102,169.80
17-01-2024	POS/807475/KOVAI BIRIYANI/CARD **6951	POS78919696	DR	1,502.00		-103,671.80
18-01-2024	UPI/795095506/SWIGGY/swiggy@hdfcbank	UPI251036700	DR	264.00		-103,935.80
20-01-2024	UPI/959810602/DMART COIMBATORE/dmartcoimbatore@upi	UPI288722605	DR	3,625.00		-107,560.80
23-01-2024	UPI/138107692/JIO RECHARGE/jio@paytm	UPI731078154	DR	699.00		-108,259.80
24-01-2024	POS/418193/AJIO INDIA/CARD **8095	POS31339209	DR	2,310.00		-110,569.80
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4704/PAYMENT	CC18109010	DR	30,578.06		-141,147.86
25-01-2024	UPI/576391505/ZOMATO/zomato@hdfcbank	UPI718461318	DR	627.00		-141,774.86
25-01-2024	POS/141525/SREE ANNAPOORNA/CARD **4042	POS14669941	DR	803.00		-142,577.86
27-01-2024	UPI/909140460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768892815	DR	650.00		-143,227.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/725933747/ZOMATO/zomato@hdfcbank	UPI970438830	DR	581.00		-143,808.86
29-01-2024	POS/211897/BHARAT PETROLEUM CBE/CARD **8590	FUEL82136086	DR	1,652.00		-145,460.86
30-01-2024	NEFT-184953-SHANTHI GEARS-SALARY JAN	NEFT21377045	CR		214,298.91	68,838.05
31-01-2024	POS/441548/AMAZON INDIA/CARD **9258	POS90611055	DR	1,005.00		67,833.05
01-02-2024	POS/918508/INDIAN OIL GANDHIPURAM/CARD **5098	FUEL96347627	DR	3,329.00		64,504.05
01-02-2024	ATM/CASH WDL/S1AX2069/AXIS ATM SAIBABA COLONY	ATM99887521	DR	3,000.00		61,504.05
02-02-2024	UPI/164914835/ZOMATO/zomato@hdfcbank	UPI319460499	DR	458.00		61,046.05
03-02-2024	UPI/551610476/LANDLORD RENT/landlord@okhdfc	UPI346173866	DR	53,524.00		7,522.05
03-02-2024	UPI/982875835/EATSURE/eatsure@hdfcbank	UPI985995625	DR	613.00		6,909.05
03-02-2024	POS/892066/INDIAN OIL AVINASHI RD/CARD **9815	FUEL71813058	DR	3,360.00		3,549.05
04-02-2024	UPI/755679042/DMART COIMBATORE/dmartcoimbatore@upi	UPI749177061	DR	4,374.00		-824.95
04-02-2024	UPI/604171104/ZOMATO/zomato@hdfcbank	UPI801751945	DR	571.00		-1,395.95
04-02-2024	POS/792615/INDIAN OIL GANDHIPURAM/CARD **1666	FUEL97793697	DR	2,344.00		-3,739.95
04-02-2024	UPI/556242498/UBER/uber@ybl	UPI514475556	DR	243.00		-3,982.95
05-02-2024	EMI/AXISHOMELOAN/LN15372/HOME LOAN	LOAN5719263	DR	28,543.00		-32,525.95
05-02-2024	SIP/AXISMUTUALFUND/SIP580746/MUTUAL FUND	MF3579367	DR	26,347.65		-58,873.60
05-02-2024	POS/159375/HP PETROL RS PURAM/CARD **9820	FUEL17970356	DR	2,459.00		-61,332.60
05-02-2024	UPI/862772020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873100673	DR	406.00		-61,738.60
07-02-2024	EMI/AXISCARLOAN/VL71668/VEHICLE LOAN	LOAN3505973	DR	19,137.00		-80,875.60
07-02-2024	POS/582345/MYNTRA INDIA/CARD **2372	POS65474223	DR	2,426.00		-83,301.60
08-02-2024	UPI/817073327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315380359	DR	286.00		-83,587.60
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98705247	NET335988	DR	999.00		-84,586.60
11-02-2024	POS/102710/AJO INDIA/CARD **6197	POS68257877	DR	1,093.00		-85,679.60
12-02-2024	UPI/446511448/MORE SUPERMARKET/moresupermarket@upi	UPI187466253	DR	2,953.00		-88,632.60
12-02-2024	UPI/132448010/RAPIDO/rapido@ybl	UPI676043695	DR	362.00		-88,994.60
13-02-2024	UPI/604799282/SWIGGY/swiggy@hdfcbank	UPI601472660	DR	239.00		-89,233.60
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875623707	ELEC233813	DR	1,415.00		-90,648.60
14-02-2024	POS/108086/MEESHO INDIA/CARD **9993	POS27121087	DR	740.00		-91,388.60
14-02-2024	UPI/104210768/SWIGGY/swiggy@hdfcbank	UPI143159521	DR	249.00		-91,637.60
14-02-2024	UPI/839698918/RAPIDO/rapido@ybl	UPI499860926	DR	243.00		-91,880.60
16-02-2024	ATM/CASH WDL/S1AX7211/AXIS ATM HOPES COLLEGE	ATM23588571	DR	5,000.00		-96,880.60
18-02-2024	UPI/299393302/AIRTEL RECHARGE/airtel@paytm	UPI602084531	DR	299.00		-97,179.60
18-02-2024	UPI/302303848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604697559	DR	1,427.00		-98,606.60
18-02-2024	POS/546469/HOTEL ANNAPOORNA/CARD **2168	POS27261174	DR	1,032.00		-99,638.60
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1067/PAYMENT	CC22721755	DR	33,760.31		-133,398.91
21-02-2024	UPI/787051739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397163249	DR	2,318.00		-135,716.91
23-02-2024	POS/343149/AMAZON INDIA/CARD **2637	POS80878668	DR	1,483.00		-137,199.91
24-02-2024	ATM/CASH WDL/S1AX2745/AXIS ATM THUDIYALUR	ATM85706468	DR	1,000.00		-138,199.91
25-02-2024	ATM/CASH WDL/S1HD3507/HDFC ATM SARAVANAMPATTI	ATM51622679	DR	2,000.00		-140,199.91
26-02-2024	POS/131421/FLIPKART INDIA/CARD **5897	POS27946159	DR	3,374.00		-143,573.91
27-02-2024	ATM/CASH WDL/S1AX6372/AXIS ATM RS PURAM	ATM60283598	DR	2,000.00		-145,573.91
29-02-2024	NEFT-667431-SHANTHI GEARS-SALARY FEB	NEFT22285040	CR		213,757.23	68,183.32
29-02-2024	UPI/193448996/ZOMATO/zomato@hdfcbank	UPI642822903	DR	153.00		68,030.32
02-03-2024	SIP/AXISMUTUALFUND/SIP699768/MUTUAL FUND	MF5295132	DR	26,347.65		41,682.67
02-03-2024	UPI/573209242/EATSURE/eatsure@hdfcbank	UPI507721377	DR	660.00		41,022.67
03-03-2024	UPI/321810053/LANDLORD RENT/landlord@okhdfc	UPI818678310	DR	53,524.00		-12,501.33
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15458199	NET418429	DR	799.00		-13,300.33
04-03-2024	ATM/CASH WDL/S1HD9676/HDFC ATM SARAVANAMPATTI	ATM94682820	DR	1,000.00		-14,300.33
05-03-2024	EMI/AXISHOMELOAN/LN58941/HOME LOAN	LOAN5869183	DR	28,543.00		-42,843.33
05-03-2024	UPI/545345414/SWIGGY/swiggy@hdfcbank	UPI628858971	DR	566.00		-43,409.33
06-03-2024	EMI/AXISCARLOAN/VL75622/VEHICLE LOAN	LOAN6287255	DR	19,137.00		-62,546.33
06-03-2024	UPI/589482195/SWIGGY/swiggy@hdfcbank	UPI379440376	DR	175.00		-62,721.33
06-03-2024	ATM/CASH WDL/S1AX7508/AXIS ATM AVINASHI ROAD	ATM42296763	DR	5,000.00		-67,721.33
06-03-2024	NEFT/174305/FAMILY SUPPORT/TRANSFER	NEFT66108623	DR	19,069.00		-86,790.33
06-03-2024	UPI/351050894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345536215	DR	136.00		-86,926.33
09-03-2024	UPI/823484554/INDANE GAS CBE/indane@ybl	UPI385794965	DR	1,073.00		-87,999.33
09-03-2024	POS/318029/SHELL TRICHY ROAD/CARD **6575	FUEL16611497	DR	1,707.00		-89,706.33
09-03-2024	UPI/861093710/MEDPLUS CBE/medpluscbe@ybl	UPI240691507	DR	340.00		-90,046.33
11-03-2024	UPI/523445745/NILGIRIS CBE/nilgiriscbe@upi	UPI238448855	DR	2,045.00		-92,091.33
12-03-2024	POS/664999/FLIPKART INDIA/CARD **3026	POS95527049	DR	3,326.00		-95,417.33
12-03-2024	ATM/CASH WDL/S1HD7823/HDFC ATM TOWN HALL	ATM21025711	DR	10,000.00		-105,417.33
13-03-2024	POS/160369/MEESHO INDIA/CARD **1528	POS89759652	DR	2,148.00		-107,565.33
14-03-2024	POS/387373/AJO INDIA/CARD **9289	POS55476460	DR	3,246.00		-110,811.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	ACH/DEBIT/NETFLIX/SUB98473383	SUB174470	DR	199.00		-111,010.33
15-03-2024	UPI/820724337/ZOMATO/zomato@hdfcbank	UPI224037752	DR	284.00		-111,294.33
15-03-2024	UPI/674987574/SWIGGY/swiggy@hdfcbank	UPI559098845	DR	705.00		-111,999.33
15-03-2024	UPI/190540986/BOOKMYSHOW/bms@axisbank	UPI931246362	DR	487.00		-112,486.33
16-03-2024	UPI/630143487/AIRTEL RECHARGE/airtel@paytm	UPI111265062	DR	299.00		-112,785.33
16-03-2024	POS/551634/MEESHO INDIA/CARD **1213	POS18386445	DR	2,501.00		-115,286.33
16-03-2024	UPI/206883911/SWIGGY/swiggy@hdfcbank	UPI832843658	DR	287.00		-115,573.33
16-03-2024	UPI/900008674/SWIGGY/swiggy@hdfcbank	UPI546401848	DR	759.00		-116,332.33
17-03-2024	UPI/398959207/EATSURE/eatsure@hdfcbank	UPI887666980	DR	301.00		-116,633.33
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3548843735	ELEC803203	DR	3,064.00		-119,697.33
19-03-2024	UPI/692963516/SWIGGY/swiggy@hdfcbank	UPI213481568	DR	168.00		-119,865.33
20-03-2024	POS/663014/FLIPKART INDIA/CARD **4018	POS21544837	DR	1,505.00		-121,370.33
20-03-2024	UPI/377881729/ZOMATO/zomato@hdfcbank	UPI100959466	DR	744.00		-122,114.33
20-03-2024	ATM/CASH WDL/S1CA1161/CANARA ATM TOWN HALL	ATM89510668	DR	2,000.00		-124,114.33
20-03-2024	UPI/124316658/OLA/ola@ybl	UPI136908452	DR	326.00		-124,440.33
22-03-2024	POS/715680/SHELL TRICHY ROAD/CARD **8919	FUEL86989715	DR	3,213.00		-127,653.33
23-03-2024	POS/672499/INDIAN OIL GANDHIPURAM/CARD **3704	FUEL63349942	DR	1,818.00		-129,471.33
24-03-2024	POS/501039/MYNTRA INDIA/CARD **2271	POS62110544	DR	2,961.00		-132,432.33
24-03-2024	POS/652597/MYNTRA INDIA/CARD **5942	POS67993697	DR	2,071.00		-134,503.33
24-03-2024	POS/773286/SHREE ANANDHAAS/CARD **3924	POS76727817	DR	623.00		-135,126.33
25-03-2024	UPI/702462772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334015854	DR	1,540.00		-136,666.33
25-03-2024	UPI/211815815/NILGIRIS CBE/nilgiriscbe@upi	UPI250371310	DR	1,753.00		-138,419.33
26-03-2024	UPI/250092495/ZOMATO/zomato@hdfcbank	UPI425817925	DR	699.00		-139,118.33
26-03-2024	ATM/CASH WDL/S1AX2538/AXIS ATM AVINASHI ROAD	ATM72657216	DR	2,000.00		-141,118.33
28-03-2024	POS/973772/MYNTRA INDIA/CARD **2942	POS88624191	DR	726.00		-141,844.33
28-03-2024	UPI/460406754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841817464	DR	2,185.00		-144,029.33
29-03-2024	UPI/182448809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905307689	DR	1,620.00		-145,649.33
29-03-2024	UPI/343505919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309791096	DR	403.00		-146,052.33
31-03-2024	POS/509479/FLIPKART INDIA/CARD **8723	POS94062166	DR	1,748.00		-147,800.33
31-03-2024	UPI/808896544/UBER/uber@ybl	UPI693958709	DR	374.00		-148,174.33
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442538	DR	17.70		-148,192.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT691099	CR		320.10	-147,871.93
01-04-2024	NEFT-698702-SHANTHI GEARS-SALARY MAR	NEFT82679265	CR		209,163.67	61,291.74
01-04-2024	UPI/137105983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164426253	DR	1,171.00		60,120.74
01-04-2024	UPI/352836866/MEDPLUS CBE/medpluscbe@ybl	UPI148326537	DR	892.00		59,228.74
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99837138	NET264207	DR	799.00		58,429.74
03-04-2024	UPI/256190614/LANDLORD RENT/landlord@okhdfc	UPI168182730	DR	53,524.00		4,905.74
03-04-2024	UPI/999159639/SWIGGY/swiggy@hdfcbank	UPI439952637	DR	427.00		4,478.74
03-04-2024	ATM/CASH WDL/S1SB2715/SBI ATM TOWN HALL	ATM59546505	DR	2,000.00		2,478.74
04-04-2024	SIP/AXISMUTUALFUND/SIP622736/MUTUAL FUND	MF7844408	DR	26,347.65		-23,868.91
04-04-2024	POS/778857/SHELL TRICHY ROAD/CARD **9552	FUEL25870748	DR	949.00		-24,817.91
04-04-2024	UPI/517345127/RAPIDO/rapido@ybl	UPI153217358	DR	368.00		-25,185.91
06-04-2024	POS/604748/FLIPKART INDIA/CARD **3002	POS26474861	DR	3,384.00		-28,569.91
06-04-2024	UPI/812943443/EATSURE/eatsure@hdfcbank	UPI774671370	DR	532.00		-29,101.91
07-04-2024	UPI/406525381/OLA/ola@ybl	UPI924052708	DR	116.00		-29,217.91
07-04-2024	UPI/570700718/UBER/uber@ybl	UPI983230724	DR	168.00		-29,385.91
08-04-2024	EMI/AXISHOMELOAN/LN70369/HOME LOAN	LOAN8670189	DR	28,543.00		-57,928.91
08-04-2024	POS/745442/AMAZON INDIA/CARD **1971	POS27795842	DR	2,629.00		-60,557.91
08-04-2024	ATM/CASH WDL/S1AX4843/AXIS ATM SINGANALLUR	ATM76625761	DR	10,000.00		-70,557.91
09-04-2024	EMI/AXISCARLOAN/VL81574/VEHICLE LOAN	LOAN9525112	DR	19,137.00		-89,694.91
10-04-2024	UPI/185231266/DMART COIMBATORE/dmartcoimbatore@upi	UPI672242702	DR	1,397.00		-91,091.91
10-04-2024	UPI/653098594/EATSURE/eatsure@hdfcbank	UPI994538371	DR	264.00		-91,355.91
10-04-2024	UPI/771821651/EATSURE/eatsure@hdfcbank	UPI663174241	DR	299.00		-91,654.91
13-04-2024	UPI/680456269/ZOMATO/zomato@hdfcbank	UPI332418992	DR	455.00		-92,109.91
13-04-2024	UPI/154387321/SWIGGY/swiggy@hdfcbank	UPI221636344	DR	270.00		-92,379.91
13-04-2024	POS/339002/KOVAI BIRIYANI/CARD **1647	POS46767071	DR	1,182.00		-93,561.91
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8887/PAYMENT	CC17763965	DR	17,238.21		-110,800.12
17-04-2024	POS/619382/AJO INDIA/CARD **6177	POS91061171	DR	558.00		-111,358.12
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2345716602	ELEC305648	DR	2,962.00		-114,320.12
19-04-2024	UPI/188124783/SWIGGY/swiggy@hdfcbank	UPI870941406	DR	625.00		-114,945.12
21-04-2024	UPI/673101303/SWIGGY/swiggy@hdfcbank	UPI272369759	DR	518.00		-115,463.12
21-04-2024	UPI/561894279/UBER/uber@ybl	UPI954433178	DR	322.00		-115,785.12
21-04-2024	UPI/209834017/UBER/uber@ybl	UPI498146632	DR	123.00		-115,908.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	ATM/CASH WDL/S1AX3493/AXIS ATM SARAVANAMPATTI	ATM81716544	DR	5,000.00		-120,908.12
22-04-2024	UPI/232477571/UBER/uber@ybl	UPI734255558	DR	180.00		-121,088.12
22-04-2024	UPI/651374674/UBER/uber@ybl	UPI612535342	DR	379.00		-121,467.12
22-04-2024	UPI/308391795/BOOKMYSHOW/bms@axisbank	UPI860602517	DR	749.00		-122,216.12
24-04-2024	UPI/581723293/ZOMATO/zomato@hdfcbank	UPI295027481	DR	616.00		-122,832.12
24-04-2024	POS/124695/KOVAI BIRIYANI/CARD **7415	POS45870425	DR	495.00		-123,327.12
25-04-2024	UPI/290950359/VI RECHARGE/vi@paytm	UPI675744219	DR	399.00		-123,726.12
25-04-2024	UPI/957283190/EATSURE/eatsure@hdfcbank	UPI340101702	DR	755.00		-124,481.12
25-04-2024	ATM/CASH WDL/S1AX2316/AXIS ATM VADAVALLI	ATM26689091	DR	5,000.00		-129,481.12
28-04-2024	UPI/440373768/EATSURE/eatsure@hdfcbank	UPI588191662	DR	752.00		-130,233.12
28-04-2024	ATM/CASH WDL/S1AX2929/AXIS ATM RS PURAM	ATM55815004	DR	2,000.00		-132,233.12
30-04-2024	NEFT-992039-SHANTHI GEARS-SALARY APR	NEFT63038031	CR		208,730.88	76,497.76
30-04-2024	POS/671532/HP PETROL RS PURAM/CARD **7081	FUEL46344783	DR	2,772.00		73,725.76
30-04-2024	ATM/CASH WDL/S1AX1226/AXIS ATM SARAVANAMPATTI	ATM99916785	DR	1,000.00		72,725.76
30-04-2024	UPI/432443875/RAPIDO/rapido@ybl	UPI121924821	DR	242.00		72,483.76
30-04-2024	UPI/527306002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303773045	DR	240.00		72,243.76
03-05-2024	POS/129243/INDIAN OIL GANDHIPURAM/CARD **1611	FUEL74842862	DR	2,760.00		69,483.76
05-05-2024	UPI/778991790/LANDLORD RENT/landlord@okhdfc	UPI814428395	DR	53,524.00		15,959.76
05-05-2024	POS/520264/SHELL TRICHY ROAD/CARD **3273	FUEL59605546	DR	2,694.00		13,265.76
06-05-2024	UPI/172234972/ZOMATO/zomato@hdfcbank	UPI605798236	DR	720.00		12,545.76
07-05-2024	UPI/313035169/INDANE GAS CBE/indane@ybl	UPI885340533	DR	930.00		11,615.76
07-05-2024	POS/266418/SREE ANNAPOORNA/CARD **1437	POS91162687	DR	582.00		11,033.76
08-05-2024	EMI/AXISHOMELOAN/LN84661/HOME LOAN	LOAN1463658	DR	28,543.00		-17,509.24
08-05-2024	EMI/AXISCARLOAN/VL89417/VEHICLE LOAN	LOAN8073327	DR	19,137.00		-36,646.24
08-05-2024	SIP/AXISMUTUALFUND/SIP486164/MUTUAL FUND	MF5075233	DR	26,347.65		-62,993.89
08-05-2024	NEFT/907881/FAMILY SUPPORT/TRANSFER	NEFT45469509	DR	12,996.00		-75,989.89
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49087808	NET398280	DR	599.00		-76,588.89
10-05-2024	ATM/CASH WDL/S1HD1839/HDFC ATM THUDIYALUR	ATM37885737	DR	10,000.00		-86,588.89
10-05-2024	UPI/513924614/RAPIDO/rapido@ybl	UPI892335115	DR	311.00		-86,899.89
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9289181158	ELEC718776	DR	3,028.00		-89,927.89
12-05-2024	POS/745035/FLIPKART INDIA/CARD **1530	POS46887194	DR	2,071.00		-91,998.89
12-05-2024	UPI/727645935/SWIGGY/swiggy@hdfcbank	UPI553564014	DR	544.00		-92,542.89
12-05-2024	ATM/CASH WDL/S1HD5808/HDFC ATM TOWN HALL	ATM57078429	DR	3,000.00		-95,542.89
13-05-2024	UPI/168253850/ZOMATO/zomato@hdfcbank	UPI240998572	DR	754.00		-96,296.89
13-05-2024	UPI/298156700/OLA/ola@ybl	UPI547192245	DR	189.00		-96,485.89
13-05-2024	UPI/120483891/RAPIDO/rapido@ybl	UPI438479821	DR	145.00		-96,630.89
14-05-2024	ATM/CASH WDL/S1SB7876/SBI ATM SINGANALLUR	ATM35287819	DR	2,000.00		-98,630.89
15-05-2024	UPI/310129351/ZOMATO/zomato@hdfcbank	UPI703204512	DR	380.00		-99,010.89
15-05-2024	UPI/980881741/ZOMATO/zomato@hdfcbank	UPI545785724	DR	773.00		-99,783.89
15-05-2024	UPI/374644585/SWIGGY/swiggy@hdfcbank	UPI873036338	DR	391.00		-100,174.89
15-05-2024	POS/889171/BHARAT PETROLEUM CBE/CARD **2399	FUEL81784278	DR	3,308.00		-103,482.89
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB62748476	SUB474120	DR	149.00		-103,631.89
16-05-2024	UPI/130804959/DMART COIMBATORE/dmartcoimbatore@upi	UPI484742474	DR	4,390.00		-108,021.89
16-05-2024	UPI/498851267/OLA/ola@ybl	UPI924315693	DR	155.00		-108,176.89
18-05-2024	UPI/798842338/AIRTEL RECHARGE/airtel@paytm	UPI407569965	DR	449.00		-108,625.89
18-05-2024	UPI/275647697/MEDPLUS CBE/medpluscbe@ybl	UPI171626017	DR	930.00		-109,555.89
19-05-2024	UPI/726840741/OLA/ola@ybl	UPI388951442	DR	256.00		-109,811.89
20-05-2024	UPI/137667708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899294797	DR	2,458.00		-112,269.89
21-05-2024	POS/549503/MEESHO INDIA/CARD **3984	POS98570040	DR	1,169.00		-113,438.89
22-05-2024	UPI/921238358/NETMEDS CBE/netmedscbe@ybl	UPI400373047	DR	261.00		-113,699.89
23-05-2024	UPI/422797201/MORE SUPERMARKET/moresupermarket@upi	UPI588867214	DR	3,665.00		-117,364.89
24-05-2024	POS/363545/MYNTRA INDIA/CARD **3696	POS26261514	DR	491.00		-117,855.89
24-05-2024	POS/347719/AMAZON INDIA/CARD **9013	POS88531328	DR	1,768.00		-119,623.89
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2440/PAYMENT	CC74064320	DR	17,206.03		-136,829.92
26-05-2024	POS/751515/AJIO INDIA/CARD **4410	POS94508399	DR	3,249.00		-140,078.92
26-05-2024	POS/778275/JUNIOR KUPPANNA/CARD **2207	POS34507483	DR	285.00		-140,363.92
27-05-2024	UPI/204065635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657168202	DR	2,689.00		-143,052.92
27-05-2024	UPI/278729238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723640548	DR	499.00		-143,551.92
28-05-2024	UPI/748992679/EATSURE/eatsure@hdfcbank	UPI777041690	DR	461.00		-144,012.92
28-05-2024	UPI/172194075/SWIGGY/swiggy@hdfcbank	UPI756952417	DR	306.00		-144,318.92
29-05-2024	NEFT-304707-SHANTHI GEARS-SALARY MAY	NEFT20500178	CR		210,070.42	65,751.50
29-05-2024	UPI/286918469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222453347	DR	1,216.00		64,535.50
30-05-2024	UPI/384901402/SWIGGY/swiggy@hdfcbank	UPI684438133	DR	541.00		63,994.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/872871211/EATSURE/eatsure@hdfcbank	UPI476657016	DR	192.00		63,802.50
31-05-2024	ATM/CASH WDL/S1SB5145/SBI ATM GANDHIPURAM	ATM77506552	DR	5,000.00		58,802.50
31-05-2024	ATM/CASH WDL/S1AX7776/AXIS ATM SUNGAM	ATM88551122	DR	10,000.00		48,802.50
01-06-2024	UPI/753403525/LANDLORD RENT/landlord@okhdfc	UPI310365214	DR	53,524.00		-4,721.50
02-06-2024	UPI/865716855/SWIGGY/swiggy@hdfcbank	UPI545664762	DR	482.00		-5,203.50
02-06-2024	UPI/373029869/ZOMATO/zomato@hdfcbank	UPI897701404	DR	367.00		-5,570.50
02-06-2024	POS/544810/INDIAN OIL GANDHIPURAM/CARD **7508	FUEL37206314	DR	2,205.00		-7,775.50
02-06-2024	UPI/772559841/OLA/ola@ybl	UPI734993144	DR	386.00		-8,161.50
02-06-2024	UPI/705991242/BOOKMYSHOW/bms@axisbank	UPI874325284	DR	969.00		-9,130.50
03-06-2024	POS/642038/MYNTRA INDIA/CARD **3252	POS99261771	DR	630.00		-9,760.50
03-06-2024	UPI/614653081/UBER/uber@ybl	UPI999103317	DR	99.00		-9,859.50
04-06-2024	ATM/CASH WDL/S1CA7284/CANARA ATM SAIBABA COLONY	ATM87125593	DR	2,000.00		-11,859.50
05-06-2024	SIP/AXISMUTUALFUND/SIP787682/MUTUAL FUND	MF2496432	DR	26,347.65		-38,207.15
06-06-2024	UPI/980830438/SWIGGY/swiggy@hdfcbank	UPI664157081	DR	618.00		-38,825.15
06-06-2024	UPI/329849254/RAPIDO/rapido@ybl	UPI521087768	DR	181.00		-39,006.15
06-06-2024	UPI/820527698/RAPIDO/rapido@ybl	UPI409519266	DR	348.00		-39,354.15
07-06-2024	POS/608793/HP PETROL RS PURAM/CARD **9772	FUEL92670476	DR	2,209.00		-41,563.15
07-06-2024	ATM/CASH WDL/S1SB1218/SBI ATM GANAPATHY	ATM66650220	DR	1,000.00		-42,563.15
08-06-2024	UPI/774202723/SWIGGY/swiggy@hdfcbank	UPI109956307	DR	793.00		-43,356.15
09-06-2024	EMI/AXISHOMELOAN/LN83963/HOME LOAN	LOAN5546384	DR	28,543.00		-71,899.15
09-06-2024	UPI/720150511/EATSURE/eatsure@hdfcbank	UPI253270967	DR	440.00		-72,339.15
09-06-2024	POS/307265/HOTEL ANNAPOORNA/CARD **1377	POS16642186	DR	319.00		-72,658.15
09-06-2024	UPI/690970817/MEDPLUS CBE/medpluscbe@ybl	UPI339287466	DR	397.00		-73,055.15
10-06-2024	EMI/AXISCARLOAN/VL51789/VEHICLE LOAN	LOAN8021162	DR	19,137.00		-92,192.15
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89520864	NET851783	DR	999.00		-93,191.15
11-06-2024	POS/511656/HP PETROL RS PURAM/CARD **5870	FUEL40647479	DR	3,372.00		-96,563.15
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4245801699	ELEC320985	DR	2,946.00		-99,509.15
12-06-2024	POS/939773/AMAZON INDIA/CARD **4292	POS51112257	DR	1,565.00		-101,074.15
12-06-2024	POS/273417/INDIAN OIL AVINASHI RD/CARD **2854	FUEL12511849	DR	3,057.00		-104,131.15
13-06-2024	POS/877897/AMAZON INDIA/CARD **5559	POS41564794	DR	3,013.00		-107,144.15
14-06-2024	UPI/300459972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133447452	DR	3,926.00		-111,070.15
18-06-2024	ATM/CASH WDL/S1SB8898/SBI ATM PEELAMEDU	ATM30718011	DR	3,000.00		-114,070.15
19-06-2024	UPI/358056753/SWIGGY/swiggy@hdfcbank	UPI403560554	DR	769.00		-114,839.15
19-06-2024	UPI/545579796/UBER/uber@ybl	UPI186384651	DR	244.00		-115,083.15
20-06-2024	UPI/281913077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776758346	DR	3,778.00		-118,861.15
20-06-2024	ATM/CASH WDL/S1AX9128/AXIS ATM PEELAMEDU	ATM72328832	DR	5,000.00		-123,861.15
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1859/PAYMENT	CC96290155	DR	32,046.69		-155,907.84
22-06-2024	POS/477791/MYNTRA INDIA/CARD **2091	POS58834097	DR	1,810.00		-157,717.84
22-06-2024	UPI/158013143/ZOMATO/zomato@hdfcbank	UPI609400141	DR	435.00		-158,152.84
23-06-2024	UPI/554162115/JIO RECHARGE/jio@paytm	UPI615680297	DR	299.00		-158,451.84
23-06-2024	UPI/782336143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937923004	DR	1,178.00		-159,629.84
23-06-2024	ATM/CASH WDL/S1IO9149/IOB ATM HOPES COLLEGE	ATM70102942	DR	10,000.00		-169,629.84
23-06-2024	ATM/CASH WDL/S1AX9003/AXIS ATM PEELAMEDU	ATM66838422	DR	5,000.00		-174,629.84
24-06-2024	UPI/693505212/SWIGGY/swiggy@hdfcbank	UPI707522404	DR	764.00		-175,393.84
25-06-2024	POS/983238/FLIPKART INDIA/CARD **6923	POS47074647	DR	12,657.00		-188,050.84
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187542	DR	17.70		-188,068.54
26-06-2024	UPI/933420732/OLA/ola@ybl	UPI947710209	DR	133.00		-188,201.54
27-06-2024	UPI/793302981/EATSURE/eatsure@hdfcbank	UPI259135049	DR	530.00		-188,731.54
27-06-2024	UPI/835092483/UBER/uber@ybl	UPI181717859	DR	132.00		-188,863.54
29-06-2024	NEFT-728392-SHANTHI GEARS-SALARY JUN	NEFT85022756	CR		205,540.58	16,677.04
30-06-2024	UPI/788368477/ZOMATO/zomato@hdfcbank	UPI635362415	DR	511.00		16,166.04
30-06-2024	UPI/783056893/EATSURE/eatsure@hdfcbank	UPI200276053	DR	277.00		15,889.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT665845	CR		83.42	15,972.46
01-07-2024	UPI/376383465/LANDLORD RENT/landlord@okhdfc	UPI310070896	DR	53,524.00		-37,551.54
02-07-2024	ACH/DEBIT/NETFLIX/SUB33619812	SUB175490	DR	199.00		-37,750.54
03-07-2024	UPI/765588612/OLA/ola@ybl	UPI763089826	DR	134.00		-37,884.54
04-07-2024	UPI/882094338/EATSURE/eatsure@hdfcbank	UPI782250494	DR	385.00		-38,269.54
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70867497	NET775533	DR	1,199.00		-39,468.54
05-07-2024	POS/565628/AMAZON INDIA/CARD **4795	POS34748100	DR	575.00		-40,043.54
06-07-2024	SIP/AXISMUTUALFUND/SIP744355/MUTUAL FUND	MF8860228	DR	26,347.65		-66,391.19
06-07-2024	UPI/912453582/EATSURE/eatsure@hdfcbank	UPI146902783	DR	540.00		-66,931.19
08-07-2024	POS/561710/BHARAT PETROLEUM CBE/CARD **2494	FUEL90711806	DR	2,855.00		-69,786.19
09-07-2024	EMI/AXISHOMELOAN/LN15755/HOME LOAN	LOAN6266231	DR	28,543.00		-98,329.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	UPI/419610844/UBER/uber@ybl	UPI841990348	DR	169.00		-98,498.19
11-07-2024	EMI/AXISCARLOAN/VL42968/VEHICLE LOAN	LOAN8707172	DR	19,137.00		-117,635.19
11-07-2024	UPI/223910733/EATSURE/eatsure@hdfcbank	UPI463189165	DR	684.00		-118,319.19
11-07-2024	POS/967781/INDIAN OIL GANDHIPURAM/CARD **2867	FUEL17309906	DR	2,878.00		-121,197.19
12-07-2024	POS/395488/MYNTRA INDIA/CARD **2738	POS48746620	DR	2,729.00		-123,926.19
12-07-2024	UPI/838895359/ZOMATO/zomato@hdfcbank	UPI215026533	DR	769.00		-124,695.19
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746010035	ELEC706847	DR	1,200.00		-125,895.19
15-07-2024	UPI/466003021/RAPIDO/rapido@ybl	UPI531872696	DR	360.00		-126,255.19
16-07-2024	UPI/578223724/ZOMATO/zomato@hdfcbank	UPI172523214	DR	247.00		-126,502.19
17-07-2024	POS/399742/MYNTRA INDIA/CARD **9093	POS83498843	DR	3,137.00		-129,639.19
18-07-2024	POS/766272/INDIAN OIL GANDHIPURAM/CARD **5211	FUEL24137191	DR	3,432.00		-133,071.19
18-07-2024	UPI/727264667/UBER/uber@ybl	UPI242518634	DR	370.00		-133,441.19
19-07-2024	ATM/CASH WDL/S1HD7028/HDFC ATM THUDIYALUR	ATM38523287	DR	10,000.00		-143,441.19
22-07-2024	UPI/471934228/EATSURE/eatsure@hdfcbank	UPI214784455	DR	489.00		-143,930.19
23-07-2024	UPI/595424034/VI RECHARGE/vi@paytm	UPI568111646	DR	699.00		-144,629.19
24-07-2024	POS/451590/MYNTRA INDIA/CARD **5785	POS87573065	DR	351.00		-144,980.19
24-07-2024	UPI/606007309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902126023	DR	2,304.00		-147,284.19
24-07-2024	POS/283660/INDIAN OIL AVINASHI RD/CARD **7273	FUEL24594296	DR	2,201.00		-149,485.19
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8627/PAYMENT	CC81855440	DR	25,529.60		-175,014.79
25-07-2024	POS/739239/AMAZON INDIA/CARD **3401	POS86710642	DR	1,119.00		-176,133.79
25-07-2024	UPI/839032685/RAPIDO/rapido@ybl	UPI227083308	DR	185.00		-176,318.79
28-07-2024	POS/496294/ANNAPOORNA CBE/CARD **8251	POS98708301	DR	1,387.00		-177,705.79
28-07-2024	ATM/CASH WDL/S1AX2575/AXIS ATM METTUPALAYAM ROAD	ATM56542169	DR	10,000.00		-187,705.79
29-07-2024	POS/948904/KOVAI BIRIYANI/CARD **8464	POS30170258	DR	848.00		-188,553.79
30-07-2024	POS/194381/BHARAT PETROLEUM CBE/CARD **4093	FUEL83799004	DR	3,110.00		-191,663.79
31-07-2024	UPI/471318576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836231418	DR	4,414.00		-196,077.79
01-08-2024	NEFT-278624-SHANTHI GEARS-SALARY JUL	NEFT62875850	CR		210,909.88	14,832.09
02-08-2024	SIP/AXISMUTUALFUND/SIP830902/MUTUAL FUND	MF2123702	DR	26,347.65		-11,515.56
02-08-2024	ATM/CASH WDL/S1AX8518/AXIS ATM RACE COURSE	ATM94592772	DR	5,000.00		-16,515.56
02-08-2024	UPI/560351864/UBER/uber@ybl	UPI267448624	DR	329.00		-16,844.56
04-08-2024	UPI/242886895/SWIGGY/swiggy@hdfcbank	UPI437126547	DR	213.00		-17,057.56
05-08-2024	EMI/AXISHOMELOAN/LN88978/HOME LOAN	LOAN6177211	DR	28,543.00		-45,600.56
05-08-2024	UPI/839967568/LANDLORD RENT/landlord@okhdfc	UPI790394658	DR	53,524.00		-99,124.56
05-08-2024	UPI/576577603/NILGIRIS CBE/nilgiriscbe@upi	UPI332884462	DR	3,793.00		-102,917.56
06-08-2024	UPI/704489035/EATSURE/eatsure@hdfcbank	UPI912255195	DR	373.00		-103,290.56
07-08-2024	EMI/AXISCARLOAN/VL58908/VEHICLE LOAN	LOAN3276062	DR	19,137.00		-122,427.56
07-08-2024	POS/550313/MYNTRA INDIA/CARD **6220	POS73753620	DR	1,012.00		-123,439.56
07-08-2024	POS/341055/INDIAN OIL AVINASHI RD/CARD **1003	FUEL50518032	DR	2,590.00		-126,029.56
07-08-2024	UPI/416920693/OLA/ola@ybl	UPI159831571	DR	283.00		-126,312.56
08-08-2024	POS/481473/FLIPKART INDIA/CARD **8895	POS83857679	DR	11,847.00		-138,159.56
08-08-2024	UPI/507132329/SWIGGY/swiggy@hdfcbank	UPI869299923	DR	430.00		-138,589.56
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82648408	NET606931	DR	999.00		-139,588.56
10-08-2024	UPI/301963993/MORE SUPERMARKET/moresupermarket@upi	UPI380746405	DR	4,411.00		-143,999.56
10-08-2024	UPI/748890050/EATSURE/eatsure@hdfcbank	UPI508108385	DR	293.00		-144,292.56
10-08-2024	POS/358659/HP PETROL RS PURAM/CARD **5178	FUEL20616281	DR	2,708.00		-147,000.56
10-08-2024	UPI/906242505/BOOKMYSHOW/bms@axisbank	UPI697016267	DR	708.00		-147,708.56
11-08-2024	UPI/417956811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638701189	DR	1,472.00		-149,180.56
11-08-2024	UPI/563586609/SWIGGY/swiggy@hdfcbank	UPI117136766	DR	268.00		-149,448.56
12-08-2024	POS/579355/AMAZON INDIA/CARD **5371	POS69094896	DR	1,596.00		-151,044.56
13-08-2024	POS/333345/INDIAN OIL AVINASHI RD/CARD **6127	FUEL47549125	DR	1,653.00		-152,697.56
14-08-2024	UPI/486681684/RAPIDO/rapido@ybl	UPI166711200	DR	257.00		-152,954.56
15-08-2024	ATM/CASH WDL/S1AX6593/AXIS ATM KALAPATTI	ATM75251717	DR	1,000.00		-153,954.56
16-08-2024	ATM/CASH WDL/S1AX5571/AXIS ATM VADAVALLI	ATM13518180	DR	10,000.00		-163,954.56
16-08-2024	ATM/CASH WDL/S1AX1517/AXIS ATM AVINASHI ROAD	ATM78275326	DR	3,000.00		-166,954.56
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3037064387	ELEC327080	DR	1,530.00		-168,484.56
21-08-2024	UPI/641207481/EATSURE/eatsure@hdfcbank	UPI992465428	DR	764.00		-169,248.56
21-08-2024	UPI/955893130/SWIGGY/swiggy@hdfcbank	UPI225538646	DR	250.00		-169,498.56
21-08-2024	UPI/376871507/EATSURE/eatsure@hdfcbank	UPI833752863	DR	192.00		-169,690.56
21-08-2024	POS/701590/INDIAN OIL GANDHIPURAM/CARD **8100	FUEL15558368	DR	873.00		-170,563.56
21-08-2024	POS/174197/INDIAN OIL AVINASHI RD/CARD **2928	FUEL19595839	DR	1,027.00		-171,590.56
22-08-2024	UPI/929176087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480904667	DR	1,231.00		-172,821.56
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4183/PAYMENT	CC80007718	DR	18,557.20		-191,378.76
23-08-2024	UPI/314791663/JIO RECHARGE/jio@paytm	UPI439407447	DR	449.00		-191,827.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	POS/502976/A2B ADYAR ANANDA BHAVAN/CARD **2893	POS31170645	DR	1,644.00		-193,471.76
23-08-2024	UPI/794221354/NETMEDS CBE/netmedscbe@ybl	UPI267044564	DR	721.00		-194,192.76
24-08-2024	POS/934335/AMAZON INDIA/CARD **4944	POS46294384	DR	1,044.00		-195,236.76
24-08-2024	UPI/361611998/EATSURE/eatsure@hdfcbank	UPI415754764	DR	473.00		-195,709.76
25-08-2024	UPI/458284788/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905029316	DR	4,152.00		-199,861.76
25-08-2024	UPI/870315282/OLA/ola@ybl	UPI178988942	DR	311.00		-200,172.76
26-08-2024	POS/966992/MEESHO INDIA/CARD **9752	POS70796134	DR	1,237.00		-201,409.76
29-08-2024	NEFT-936091-SHANTHI GEARS-SALARY AUG	NEFT79218978	CR		209,353.63	7,943.87
29-08-2024	ATM/CASH WDL/S1HD5219/HDFC ATM GANDHIPURAM	ATM28916353	DR	5,000.00		2,943.87
30-08-2024	UPI/113745691/OLA/ola@ybl	UPI374938363	DR	177.00		2,766.87
31-08-2024	UPI/146773547/ZOMATO/zomato@hdfcbank	UPI737617621	DR	244.00		2,522.87
01-09-2024	UPI/432108373/LANDLORD RENT/landlord@okhdfc	UPI386638782	DR	53,524.00		-51,001.13
01-09-2024	UPI/940742093/SWIGGY/swiggy@hdfcbank	UPI609871385	DR	740.00		-51,741.13
02-09-2024	UPI/221647654/ZOMATO/zomato@hdfcbank	UPI185980259	DR	483.00		-52,224.13
02-09-2024	POS/373596/INDIAN OIL GANDHIPURAM/CARD **9598	FUEL85222174	DR	1,499.00		-53,723.13
03-09-2024	POS/789055/AMAZON INDIA/CARD **8180	POS11455574	DR	493.00		-54,216.13
03-09-2024	UPI/523373242/UBER/uber@ybl	UPI182447788	DR	301.00		-54,517.13
04-09-2024	UPI/323391967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276299135	DR	3,105.00		-57,622.13
04-09-2024	ATM/CASH WDL/S1AX7605/AXIS ATM GANAPATHY	ATM28230380	DR	3,000.00		-60,622.13
04-09-2024	UPI/641043480/UBER/uber@ybl	UPI470630155	DR	275.00		-60,897.13
05-09-2024	POS/284226/KOVAI BIRIYANI/CARD **6802	POS97066051	DR	1,374.00		-62,271.13
05-09-2024	POS/759936/INDIAN OIL GANDHIPURAM/CARD **2546	FUEL62003457	DR	1,775.00		-64,046.13
06-09-2024	UPI/642500205/ZOMATO/zomato@hdfcbank	UPI482464577	DR	289.00		-64,335.13
07-09-2024	EMI/AXISHOMELOAN/LN73054/HOME LOAN	LOAN5493966	DR	28,543.00		-92,878.13
08-09-2024	EMI/AXISCARLOAN/VL60333/VEHICLE LOAN	LOAN5927301	DR	19,137.00		-112,015.13
08-09-2024	UPI/438198497/UBER/uber@ybl	UPI134849276	DR	359.00		-112,374.13
09-09-2024	SIP/AXISMUTUALFUND/SIP787804/MUTUAL FUND	MF2049996	DR	26,347.65		-138,721.78
10-09-2024	ACH/DEBIT/HOTSTAR/SUB57446937	SUB806312	DR	149.00		-138,870.78
11-09-2024	ATM/CASH WDL/S1HD1565/HDFC ATM SAIBABA COLONY	ATM51172037	DR	1,000.00		-139,870.78
12-09-2024	UPI/122788738/INDANE GAS CBE/indane@ybl	UPI962417892	DR	970.00		-140,840.78
12-09-2024	POS/122553/HOTEL ANNAPOORNA/CARD **6164	POS17598069	DR	1,364.00		-142,204.78
13-09-2024	UPI/517481583/EATSURE/eatsure@hdfcbank	UPI710510103	DR	417.00		-142,621.78
14-09-2024	POS/881402/MEESHO INDIA/CARD **6460	POS24670192	DR	1,985.00		-144,606.78
14-09-2024	UPI/199122620/ZOMATO/zomato@hdfcbank	UPI818895069	DR	237.00		-144,843.78
15-09-2024	ATM/CASH WDL/S1AX5450/AXIS ATM GANDHIPURAM	ATM18478590	DR	5,000.00		-149,843.78
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9620054554	ELEC526531	DR	1,603.00		-151,446.78
17-09-2024	UPI/955588420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756506134	DR	1,808.00		-153,254.78
19-09-2024	POS/898899/AJO INDIA/CARD **6963	POS52096950	DR	3,476.00		-156,730.78
20-09-2024	UPI/130703579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198272807	DR	3,535.00		-160,265.78
20-09-2024	POS/633700/SHREE ANANDHAAS/CARD **1650	POS52864284	DR	1,524.00		-161,789.78
20-09-2024	POS/638954/INDIAN OIL GANDHIPURAM/CARD **7486	FUEL57202024	DR	2,672.00		-164,461.78
21-09-2024	POS/864497/MYNTRA INDIA/CARD **6794	POS53698714	DR	2,164.00		-166,625.78
21-09-2024	POS/960915/INDIAN OIL AVINASHI RD/CARD **9581	FUEL11358207	DR	956.00		-167,581.78
22-09-2024	UPI/650771970/VI RECHARGE/vi@paytm	UPI456909125	DR	699.00		-168,280.78
22-09-2024	POS/218253/INDIAN OIL AVINASHI RD/CARD **1778	FUEL70372660	DR	2,429.00		-170,709.78
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4783/PAYMENT	CC16366701	DR	20,924.51		-191,634.29
26-09-2024	UPI/503996941/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216455967	DR	3,383.00		-195,017.29
26-09-2024	POS/532464/ANNAPOORNA CBE/CARD **3902	POS53557880	DR	811.00		-195,828.29
28-09-2024	NEFT-733537-SHANTHI GEARS-SALARY SEP	NEFT76930118	CR		213,262.16	17,433.87
29-09-2024	ATM/CASH WDL/S1HD7144/HDFC ATM GANDHIPURAM	ATM98810719	DR	5,000.00		12,433.87
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989134	DR	17.70		12,416.17
30-09-2024	UPI/487046830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422004744	DR	3,323.00		9,093.17
30-09-2024	ATM/CASH WDL/S1CA8124/CANARA ATM METTUPALAYAM ROAD	ATM56954744	DR	1,000.00		8,093.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT912527	CR		75.00	8,168.17
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61137491	NET206492	DR	799.00		7,369.17
01-10-2024	ATM/CASH WDL/S1O2312/IOB ATM TRICHY ROAD	ATM17752001	DR	1,000.00		6,369.17
01-10-2024	UPI/591658892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757262592	DR	997.00		5,372.17
02-10-2024	UPI/873755768/OLA/ola@ybl	UPI807992722	DR	347.00		5,025.17
03-10-2024	POS/982285/FLIPKART INDIA/CARD **7266	POS58420323	DR	909.00		4,116.17
03-10-2024	POS/869371/MEESHO INDIA/CARD **6496	POS55819471	DR	3,013.00		1,103.17
03-10-2024	POS/436563/INDIAN OIL AVINASHI RD/CARD **5851	FUEL74871119	DR	2,149.00		-1,045.83
04-10-2024	UPI/675894854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI908303153	DR	4,177.00		-5,222.83
05-10-2024	SIP/AXISMUTUALFUND/SIP847442/MUTUAL FUND	MF2261129	DR	26,347.65		-31,570.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/298458355/LANDLORD RENT/landlord@okhdfc	UPI909851100	DR	53,524.00		-85,094.48
07-10-2024	POS/914466/AJO INDIA/CARD **8042	POS98772243	DR	3,020.00		-88,114.48
08-10-2024	EMI/AXISHOMELOAN/LN15061/HOME LOAN	LOAN7610989	DR	28,543.00		-116,657.48
08-10-2024	UPI/339193948/MORE SUPERMARKET/moresupermarket@upi	UPI598828477	DR	3,365.00		-120,022.48
09-10-2024	POS/541929/AJO INDIA/CARD **2479	POS12502070	DR	568.00		-120,590.48
09-10-2024	POS/203725/MEESHO INDIA/CARD **2105	POS31641865	DR	2,198.00		-122,788.48
09-10-2024	UPI/918656877/NETMEDS CBE/netmedscbe@ybl	UPI278618417	DR	794.00		-123,582.48
10-10-2024	EMI/AXISCARLOAN/VL29478/VEHICLE LOAN	LOAN6818484	DR	19,137.00		-142,719.48
10-10-2024	UPI/153466523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766315249	DR	1,396.00		-144,115.48
11-10-2024	ATM/CASH WDL/S1AX3146/AXIS ATM KALAPATTI	ATM26824697	DR	1,000.00		-145,115.48
12-10-2024	POS/681001/MYNTRA INDIA/CARD **9692	POS28692093	DR	2,199.00		-147,314.48
12-10-2024	UPI/934856357/ZOMATO/zomato@hdfcbank	UPI508037004	DR	272.00		-147,586.48
15-10-2024	UPI/347085851/EATSURE/eatsure@hdfcbank	UPI509312366	DR	750.00		-148,336.48
16-10-2024	POS/127042/HOTEL ANNAPOORNA/CARD **4945	POS90776283	DR	1,689.00		-150,025.48
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1626397701	ELEC787316	DR	1,434.00		-151,459.48
17-10-2024	UPI/843956688/AIRTEL RECHARGE/airtel@paytm	UPI801467855	DR	699.00		-152,158.48
17-10-2024	UPI/150184665/SWIGGY/swiggy@hdfcbank	UPI605523175	DR	653.00		-152,811.48
18-10-2024	UPI/360529600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619208331	DR	2,942.00		-155,753.48
18-10-2024	UPI/498757849/UBER/uber@ybl	UPI731349172	DR	351.00		-156,104.48
19-10-2024	POS/434710/AJO INDIA/CARD **7359	POS76857204	DR	2,070.00		-158,174.48
19-10-2024	POS/131471/FLIPKART INDIA/CARD **4819	POS78768135	DR	3,209.00		-161,383.48
19-10-2024	UPI/454167838/EATSURE/eatsure@hdfcbank	UPI829724608	DR	286.00		-161,669.48
20-10-2024	POS/976250/INDIAN OIL AVINASHI RD/CARD **7010	FUEL82288058	DR	2,975.00		-164,644.48
21-10-2024	UPI/342365627/RAPIDO/rapido@ybl	UPI344848910	DR	181.00		-164,825.48
22-10-2024	POS/810503/AJO INDIA/CARD **1434	POS67410227	DR	1,783.00		-166,608.48
23-10-2024	UPI/649128642/INDANE GAS CBE/indane@ybl	UPI493549219	DR	986.00		-167,594.48
23-10-2024	ATM/CASH WDL/S1AX3778/AXIS ATM GANAPATHY	ATM72384478	DR	5,000.00		-172,594.48
25-10-2024	UPI/511709026/OLA/ola@ybl	UPI652964915	DR	191.00		-172,785.48
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4218/PAYMENT	CC48581587	DR	38,850.57		-211,636.05
27-10-2024	UPI/697022987/ZOMATO/zomato@hdfcbank	UPI815016162	DR	451.00		-212,087.05
30-10-2024	NEFT-906736-SHANTHI GEARS-SALARY OCT	NEFT45217323	CR		213,665.39	1,578.34
30-10-2024	UPI/879883976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288957009	DR	512.00		1,066.34
31-10-2024	POS/859449/SREE ANNAPOORNA/CARD **6161	POS31500759	DR	497.00		569.34
01-11-2024	POS/203453/FLIPKART INDIA/CARD **3616	POS37955138	DR	891.00		-321.66
01-11-2024	POS/392400/MEESHO INDIA/CARD **9441	POS48393357	DR	2,983.00		-3,304.66
01-11-2024	UPI/655231416/ZOMATO/zomato@hdfcbank	UPI261330895	DR	153.00		-3,457.66
02-11-2024	POS/450730/AMAZON INDIA/CARD **2328	POS75850580	DR	904.00		-4,361.66
02-11-2024	UPI/176052745/UBER/uber@ybl	UPI646022620	DR	192.00		-4,553.66
03-11-2024	UPI/958942201/LANDLORD RENT/landlord@okhdfc	UPI768037283	DR	53,524.00		-58,077.66
04-11-2024	UPI/445694689/ZOMATO/zomato@hdfcbank	UPI728642055	DR	385.00		-58,462.66
04-11-2024	UPI/566309065/UBER/uber@ybl	UPI849707835	DR	251.00		-58,713.66
05-11-2024	UPI/621626698/SWIGGY/swiggy@hdfcbank	UPI999639368	DR	236.00		-58,949.66
05-11-2024	UPI/724545929/EATSURE/eatsure@hdfcbank	UPI181461397	DR	609.00		-59,558.66
05-11-2024	UPI/129218208/EATSURE/eatsure@hdfcbank	UPI418566317	DR	755.00		-60,313.66
05-11-2024	ATM/CASH WDL/S1AX7437/AXIS ATM RACE COURSE	ATM75420509	DR	3,000.00		-63,313.66
07-11-2024	POS/900410/SHREE ANANDHAAS/CARD **5287	POS65396297	DR	1,411.00		-64,724.66
08-11-2024	POS/131063/HP PETROL RS PURAM/CARD **5449	FUEL47073301	DR	1,140.00		-65,864.66
09-11-2024	SIP/AXISMUTUALFUND/SIP570472/MUTUAL FUND	MF5577268	DR	26,347.65		-92,212.31
10-11-2024	EMI/AXISHOMELOAN/LN16212/HOME LOAN	LOAN1392619	DR	28,543.00		-120,755.31
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13795259	NET575846	DR	999.00		-121,754.31
10-11-2024	UPI/900149479/SWIGGY/swiggy@hdfcbank	UPI228516161	DR	181.00		-121,935.31
11-11-2024	EMI/AXISCARLOAN/VL34834/VEHICLE LOAN	LOAN3354955	DR	19,137.00		-141,072.31
11-11-2024	UPI/775482680/EATSURE/eatsure@hdfcbank	UPI948979073	DR	312.00		-141,384.31
12-11-2024	POS/973937/MYNTRA INDIA/CARD **8577	POS41603815	DR	471.00		-141,855.31
13-11-2024	UPI/987886919/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI674200600	DR	3,380.00		-145,235.31
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2243627592	ELEC258448	DR	1,267.00		-146,502.31
15-11-2024	UPI/654070895/EATSURE/eatsure@hdfcbank	UPI476584951	DR	415.00		-146,917.31
16-11-2024	UPI/644116455/MORE SUPERMARKET/moresupermarket@upi	UPI639638755	DR	2,271.00		-149,188.31
16-11-2024	UPI/508841437/NILGIRIS CBE/nilgirisbe@upi	UPI238435767	DR	1,307.00		-150,495.31
16-11-2024	UPI/975300018/ZOMATO/zomato@hdfcbank	UPI974867198	DR	702.00		-151,197.31
17-11-2024	POS/657755/SHREE ANANDHAAS/CARD **9781	POS31586001	DR	1,382.00		-152,579.31
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4541/PAYMENT	CC80279550	DR	42,934.54		-195,513.85
19-11-2024	UPI/780331836/VI RECHARGE/vi@paytm	UPI980698516	DR	399.00		-195,912.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	ATM/CASH WDL/S1IO2446/IOB ATM TOWN HALL	ATM41266285	DR	2,000.00		-197,912.85
22-11-2024	POS/161826/JUNIOR KUPPANNA/CARD **7442	POS56515066	DR	1,086.00		-198,998.85
23-11-2024	POS/407902/MYNTRA INDIA/CARD **1945	POS55430362	DR	469.00		-199,467.85
23-11-2024	POS/848623/BHARAT PETROLEUM CBE/CARD **9411	FUEL21420558	DR	2,832.00		-202,299.85
24-11-2024	POS/457761/AMAZON INDIA/CARD **1292	POS66141846	DR	1,999.00		-204,298.85
24-11-2024	UPI/377819167/ZOMATO/zomato@hdfcbank	UPI387115573	DR	626.00		-204,924.85
24-11-2024	UPI/479983150/UBER/uber@ybl	UPI463609112	DR	361.00		-205,285.85
25-11-2024	UPI/892924128/SWIGGY/swiggy@hdfcbank	UPI383317860	DR	757.00		-206,042.85
25-11-2024	POS/935177/KOVALI BIRIYANI/CARD **4024	POS40829330	DR	1,646.00		-207,688.85
26-11-2024	UPI/311494009/DMART COIMBATORE/dmartcoimbatore@upi	UPI147330611	DR	3,347.00		-211,035.85
26-11-2024	UPI/217979686/EATSURE/eatsure@hdfcbank	UPI805746772	DR	742.00		-211,777.85
28-11-2024	UPI/239916500/EATSURE/eatsure@hdfcbank	UPI739911411	DR	502.00		-212,279.85
30-11-2024	NEFT-395413-SHANTHI GEARS-SALARY NOV	NEFT67485405	CR		215,656.66	3,376.81
30-11-2024	UPI/789954239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511965908	DR	1,236.00		2,140.81
01-12-2024	UPI/417635361/LANDLORD RENT/landlord@okhdfc	UPI995297947	DR	53,524.00		-51,383.19
01-12-2024	UPI/703135937/RAPIDO/rapido@ybl	UPI330465304	DR	247.00		-51,630.19
02-12-2024	UPI/958654614/RAPIDO/rapido@ybl	UPI666789715	DR	270.00		-51,900.19
03-12-2024	UPI/834042434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570885641	DR	322.00		-52,222.19
04-12-2024	UPI/937951037/INDANE GAS CBE/indane@ybl	UPI637110557	DR	862.00		-53,084.19
04-12-2024	POS/947433/INDIAN OIL AVINASHI RD/CARD **9296	FUEL40054628	DR	951.00		-54,035.19
05-12-2024	SIP/AXISMUTUALFUND/SIP420518/MUTUAL FUND	MF3005088	DR	26,347.65		-80,382.84
06-12-2024	NEFT/796397/FAMILY SUPPORT/TRANSFER	NEFT72720225	DR	23,571.00		-103,953.84
08-12-2024	EMI/AXISHOMELOAN/LN76533/HOME LOAN	LOAN4943829	DR	28,543.00		-132,496.84
08-12-2024	POS/291091/INDIAN OIL GANDHIPURAM/CARD **6776	FUEL36273984	DR	2,462.00		-134,958.84
08-12-2024	UPI/666165006/UBER/uber@ybl	UPI835721551	DR	106.00		-135,064.84
10-12-2024	EMI/AXISCARLOAN/VL55233/VEHICLE LOAN	LOAN8429760	DR	19,137.00		-154,201.84
10-12-2024	POS/555363/MYNTRA INDIA/CARD **4032	POS36800559	DR	806.00		-155,007.84
10-12-2024	UPI/572745592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675492770	DR	3,592.00		-158,599.84
10-12-2024	UPI/835255132/MEDPLUS CBE/medpluscbe@ybl	UPI518885339	DR	242.00		-158,841.84
12-12-2024	UPI/283135093/EATSURE/eatsure@hdfcbank	UPI701529120	DR	578.00		-159,419.84
12-12-2024	POS/701427/HOTEL ANNAPOORNA/CARD **1758	POS31717745	DR	1,552.00		-160,971.84
12-12-2024	ATM/CASH WDL/S1AX5857/AXIS ATM SAIBABA COLONY	ATM10104039	DR	10,000.00		-170,971.84
13-12-2024	POS/278086/MEESHO INDIA/CARD **5697	POS59817776	DR	2,374.00		-173,345.84
13-12-2024	UPI/895704808/SWIGGY/swiggy@hdfcbank	UPI762950303	DR	752.00		-174,097.84
14-12-2024	POS/297211/MEESHO INDIA/CARD **8257	POS26915071	DR	559.00		-174,656.84
14-12-2024	ATM/CASH WDL/S1SB1969/SBI ATM THUDIYALUR	ATM55771849	DR	3,000.00		-177,656.84
14-12-2024	UPI/184937449/UBER/uber@ybl	UPI451497653	DR	98.00		-177,754.84
14-12-2024	UPI/752155203/UBER/uber@ybl	UPI766700054	DR	86.00		-177,840.84
15-12-2024	POS/316768/AMAZON INDIA/CARD **8620	POS54387902	DR	1,394.00		-179,234.84
16-12-2024	UPI/578358476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659542575	DR	3,312.00		-182,546.84
17-12-2024	UPI/132579413/UBER/uber@ybl	UPI561650875	DR	322.00		-182,868.84
19-12-2024	POS/266308/KOVALI BIRIYANI/CARD **2643	POS71936961	DR	1,163.00		-184,031.84
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4394031269	ELEC166502	DR	1,545.00		-185,576.84
21-12-2024	POS/486937/AMAZON INDIA/CARD **3407	POS78197109	DR	1,826.00		-187,402.84
21-12-2024	POS/554669/AMAZON INDIA/CARD **4875	POS48903556	DR	2,348.00		-189,750.84
22-12-2024	UPI/322524990/AIRTEL RECHARGE/airtel@paytm	UPI486100637	DR	699.00		-190,449.84
22-12-2024	POS/736147/AMAZON INDIA/CARD **7230	POS57106645	DR	980.00		-191,429.84
23-12-2024	POS/210856/SHELL TRICHY ROAD/CARD **2986	FUEL28899270	DR	2,693.00		-194,122.84
23-12-2024	UPI/832504405/UBER/uber@ybl	UPI200311434	DR	340.00		-194,462.84
23-12-2024	UPI/932970870/UBER/uber@ybl	UPI795364024	DR	330.00		-194,792.84
24-12-2024	UPI/466069081/SWIGGY/swiggy@hdfcbank	UPI772233338	DR	337.00		-195,129.84
24-12-2024	UPI/758668447/ZOMATO/zomato@hdfcbank	UPI764239897	DR	199.00		-195,328.84
24-12-2024	POS/523121/INDIAN OIL GANDHIPURAM/CARD **7014	FUEL28048633	DR	3,174.00		-198,502.84
24-12-2024	UPI/161354096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676875364	DR	749.00		-199,251.84
25-12-2024	UPI/430320698/DMART COIMBATORE/dmartcoimbatore@upi	UPI987249990	DR	1,692.00		-200,943.84
25-12-2024	UPI/927197272/NILGIRIS CBE/nilgiriscbe@upi	UPI495668038	DR	2,371.00		-203,314.84
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160543	DR	17.70		-203,332.54
28-12-2024	NEFT-157427-SHANTHI GEARS-SALARY DEC	NEFT46935884	CR		205,824.96	2,492.42
28-12-2024	POS/376754/HOTEL ANNAPOORNA/CARD **7253	POS30408330	DR	774.00		1,718.42
30-12-2024	POS/480065/MEESHO INDIA/CARD **3506	POS12701702	DR	21,835.00		-20,116.58
31-12-2024	POS/813887/MEESHO INDIA/CARD **2009	POS42075465	DR	2,614.00		-22,730.58
31-12-2024	POS/570424/INDIAN OIL AVINASHI RD/CARD **3172	FUEL48772055	DR	2,833.00		-25,563.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT687293	CR		75.00	-25,488.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	SIP/AXISMUTUALFUND/SIP842159/MUTUAL FUND	MF1854847	DR	27,493.20		-52,981.78
01-01-2025	UPI/518173788/ZOMATO/zomato@hdfcbank	UPI873217124	DR	214.00		-53,195.78
01-01-2025	POS/276630/INDIAN OIL GANDHIPURAM/CARD **7324	FUEL44885429	DR	3,020.00		-56,215.78
02-01-2025	UPI/202550743/OLA/ola@ybl	UPI613573902	DR	353.00		-56,568.78
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17890392	NET494533	DR	599.00		-57,167.78
03-01-2025	UPI/672430698/LANDLORD RENT/landlord@okhdfc	UPI181263238	DR	55,851.00		-113,018.78
03-01-2025	UPI/913166874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811223538	DR	1,803.00		-114,821.78
04-01-2025	UPI/227519590/ZOMATO/zomato@hdfcbank	UPI232261226	DR	485.00		-115,306.78
04-01-2025	UPI/321322813/ZOMATO/zomato@hdfcbank	UPI864212086	DR	682.00		-115,988.78
04-01-2025	UPI/932679427/RAPIDO/rapido@ybl	UPI362146985	DR	351.00		-116,339.78
05-01-2025	POS/102803/AJO INDIA/CARD **3596	POS95562957	DR	1,144.00		-117,483.78
06-01-2025	UPI/427550901/SWIGGY/swiggy@hdfcbank	UPI406177210	DR	584.00		-118,067.78
06-01-2025	NEFT/218546/FAMILY SUPPORT/TRANSFER	NEFT68196050	DR	23,117.00		-141,184.78
06-01-2025	NEFT/568347/HEALTH INSURANCE/PREMIUM	INS77410936	DR	33,708.00		-174,892.78
06-01-2025	ACH/DEBIT/HOTSTAR/SUB35490568	SUB288563	DR	149.00		-175,041.78
08-01-2025	EMI/AXISHOMELOAN/LN20986/HOME LOAN	LOAN3425348	DR	28,543.00		-203,584.78
08-01-2025	EMI/AXISCARLOAN/VL42024/VEHICLE LOAN	LOAN1695096	DR	19,137.00		-222,721.78
09-01-2025	UPI/333715339/MORE SUPERMARKET/moresupermarket@upi	UPI593094429	DR	3,830.00		-226,551.78
09-01-2025	UPI/448711751/EATSURE/eatsure@hdfcbank	UPI561004205	DR	734.00		-227,285.78
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8317462752	ELEC847641	DR	1,237.00		-228,522.78
10-01-2025	UPI/112441816/SWIGGY/swiggy@hdfcbank	UPI477454879	DR	170.00		-228,692.78
10-01-2025	ATM/CASH WDL/S1IC6277/ICICI ATM SARAVANAMPATTI	ATM54082821	DR	5,000.00		-233,692.78
10-01-2025	UPI/114893957/MEDPLUS CBE/medpluscbe@ybl	UPI743438127	DR	551.00		-234,243.78
11-01-2025	UPI/423698305/EATSURE/eatsure@hdfcbank	UPI783860035	DR	792.00		-235,035.78
13-01-2025	POS/272929/AMAZON INDIA/CARD **1211	POS33572689	DR	21,237.00		-256,272.78
13-01-2025	POS/537285/JUNIOR KUPPANNA/CARD **4836	POS96431558	DR	738.00		-257,010.78
15-01-2025	POS/190155/MEESHO INDIA/CARD **3364	POS13948018	DR	482.00		-257,492.78
15-01-2025	POS/385600/INDIAN OIL GANDHIPURAM/CARD **5174	FUEL79414442	DR	924.00		-258,416.78
15-01-2025	UPI/907981576/UBER/uber@ybl	UPI401009619	DR	97.00		-258,513.78
17-01-2025	UPI/110529302/AIRTEL RECHARGE/airtel@paytm	UPI456978715	DR	599.00		-259,112.78
17-01-2025	UPI/329325109/SWIGGY/swiggy@hdfcbank	UPI764973275	DR	292.00		-259,404.78
17-01-2025	UPI/533423311/RAPIDO/rapido@ybl	UPI471097146	DR	165.00		-259,569.78
18-01-2025	POS/761990/INDIAN OIL GANDHIPURAM/CARD **8832	FUEL27289132	DR	1,158.00		-260,727.78
21-01-2025	POS/665507/AJO INDIA/CARD **7070	POS94460599	DR	3,097.00		-263,824.78
21-01-2025	UPI/858716690/EATSURE/eatsure@hdfcbank	UPI936454439	DR	596.00		-264,420.78
21-01-2025	UPI/947696266/ZOMATO/zomato@hdfcbank	UPI661462626	DR	395.00		-264,815.78
22-01-2025	UPI/165560245/SWIGGY/swiggy@hdfcbank	UPI227768570	DR	452.00		-265,267.78
22-01-2025	UPI/736551432/EATSURE/eatsure@hdfcbank	UPI489560311	DR	566.00		-265,833.78
22-01-2025	POS/911821/SHREE ANANDHAAS/CARD **6427	POS40049098	DR	1,161.00		-266,994.78
22-01-2025	POS/631528/HP PETROL RS PURAM/CARD **8728	FUEL22112814	DR	2,491.00		-269,485.78
23-01-2025	ATM/CASH WDL/S1AX6610/AXIS ATM RS PURAM	ATM96188309	DR	2,000.00		-271,485.78
25-01-2025	ATM/CASH WDL/S1AX6187/AXIS ATM RACE COURSE	ATM64597040	DR	2,000.00		-273,485.78
27-01-2025	UPI/854490319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152117245	DR	2,378.00		-275,863.78
27-01-2025	UPI/828079759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347435295	DR	2,936.00		-278,799.78
28-01-2025	NEFT-684684-SHANTHI GEARS-SALARY JAN	NEFT10084376	CR		229,522.60	-49,277.18
31-01-2025	POS/578598/SREE ANNAPORNA/CARD **1606	POS26896362	DR	1,253.00		-50,530.18
01-02-2025	POS/191895/MYNTRA INDIA/CARD **3118	POS44062142	DR	2,460.00		-52,990.18
02-02-2025	UPI/996077430/LANDLORD RENT/landlord@okhdfc	UPI870717570	DR	55,851.00		-108,841.18
02-02-2025	UPI/125299897/DMART COIMBATORE/dmartcoimbatore@upi	UPI276851778	DR	1,325.00		-110,166.18
02-02-2025	UPI/358401618/OLA/ola@ybl	UPI408740017	DR	90.00		-110,256.18
03-02-2025	UPI/689532726/ZOMATO/zomato@hdfcbank	UPI861427888	DR	187.00		-110,443.18
03-02-2025	POS/592608/HP PETROL RS PURAM/CARD **7658	FUEL70069112	DR	1,702.00		-112,145.18
05-02-2025	EMI/AXISHOMELOAN/LN25490/HOME LOAN	LOAN6937616	DR	28,543.00		-140,688.18
05-02-2025	NEFT/530799/FAMILY SUPPORT/TRANSFER	NEFT50573384	DR	6,818.00		-147,506.18
06-02-2025	SIP/AXISMUTUALFUND/SIP349399/MUTUAL FUND	MF4329999	DR	27,493.20		-174,999.38
06-02-2025	POS/586506/AJO INDIA/CARD **8660	POS44601156	DR	1,418.00		-176,417.38
06-02-2025	POS/395701/INDIAN OIL AVINASHI RD/CARD **8087	FUEL98516890	DR	904.00		-177,321.38
07-02-2025	EMI/AXISCARLOAN/VL34127/VEHICLE LOAN	LOAN6099803	DR	19,137.00		-196,458.38
08-02-2025	UPI/452322248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952302352	DR	706.00		-197,164.38
08-02-2025	UPI/441976004/BOOKMYSHOW/bms@axisbank	UPI601403002	DR	855.00		-198,019.38
09-02-2025	POS/375957/MYNTRA INDIA/CARD **8529	POS32733100	DR	744.00		-198,763.38
11-02-2025	POS/429677/INDIAN OIL GANDHIPURAM/CARD **5524	FUEL80735789	DR	1,372.00		-200,135.38
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4452740968	ELEC689902	DR	1,694.00		-201,829.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	UPI/127894251/RAPIDO/rapido@ybl	UPI422404715	DR	109.00		-201,938.38
13-02-2025	UPI/148624795/NILGIRIS CBE/nilgirisbe@upi	UPI190109117	DR	2,717.00		-204,655.38
15-02-2025	UPI/486021271/EATSURE/eatsure@hdfcbank	UPI821187454	DR	211.00		-204,866.38
16-02-2025	UPI/688268292/INDANE GAS CBE/indane@ybl	UPI126502330	DR	934.00		-205,800.38
16-02-2025	POS/468354/KOVAI BIRIYANI/CARD **4604	POS20568277	DR	408.00		-206,208.38
17-02-2025	UPI/171469405/VI RECHARGE/vi@paytm	UPI577195145	DR	299.00		-206,507.38
17-02-2025	POS/313788/AJO INDIA/CARD **1269	POS54117939	DR	2,954.00		-209,461.38
17-02-2025	POS/476306/MYNTRA INDIA/CARD **2601	POS27523226	DR	1,813.00		-211,274.38
17-02-2025	UPI/268791487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648184880	DR	4,355.00		-215,629.38
17-02-2025	UPI/253937753/SWIGGY/swiggy@hdfcbank	UPI286926985	DR	207.00		-215,836.38
17-02-2025	ATM/CASH WDL/S1C5624/CICI ATM METTUPALAYAM ROAD	ATM17086912	DR	2,000.00		-217,836.38
18-02-2025	UPI/895270252/SWIGGY/swiggy@hdfcbank	UPI318400656	DR	258.00		-218,094.38
18-02-2025	POS/534447/HP PETROL RS PURAM/CARD **5478	FUEL44555735	DR	1,734.00		-219,828.38
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7613/PAYMENT	CC73039272	DR	27,098.14		-246,926.52
19-02-2025	UPI/114403484/ZOMATO/zomato@hdfcbank	UPI345733383	DR	160.00		-247,086.52
19-02-2025	UPI/929245488/RAPIDO/rapido@ybl	UPI719874853	DR	188.00		-247,274.52
20-02-2025	POS/139167/JUNIOR KUPPANNA/CARD **3281	POS74744787	DR	766.00		-248,040.52
20-02-2025	UPI/685065621/UBER/uber@ybl	UPI637810869	DR	236.00		-248,276.52
22-02-2025	POS/494296/A2B ADYAR ANANDA BHAVAN/CARD **5228	POS39422414	DR	314.00		-248,590.52
22-02-2025	UPI/684143207/UBER/uber@ybl	UPI488412059	DR	400.00		-248,990.52
23-02-2025	UPI/158682286/SWIGGY/swiggy@hdfcbank	UPI900852018	DR	283.00		-249,273.52
23-02-2025	UPI/335129695/EATSURE/eatsure@hdfcbank	UPI300032371	DR	737.00		-250,010.52
23-02-2025	UPI/183137215/EATSURE/eatsure@hdfcbank	UPI368993977	DR	658.00		-250,668.52
23-02-2025	UPI/313484331/SWIGGY/swiggy@hdfcbank	UPI248784576	DR	650.00		-251,318.52
25-02-2025	POS/765602/MYNTRA INDIA/CARD **4018	POS70753031	DR	3,321.00		-254,639.52
25-02-2025	POS/164613/FLIPKART INDIA/CARD **2544	POS39007930	DR	12,220.00		-266,859.52
25-02-2025	UPI/713287330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579680080	DR	3,505.00		-270,364.52
25-02-2025	UPI/788863881/MEDPLUS CBE/medpluscbe@ybl	UPI579605603	DR	350.00		-270,714.52
25-02-2025	UPI/676599675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108168020	DR	908.00		-271,622.52
26-02-2025	UPI/502660133/ZOMATO/zomato@hdfcbank	UPI787686181	DR	187.00		-271,809.52
26-02-2025	ATM/CASH WDL/S1HD2856/HDFC ATM VADAVALLI	ATM89714522	DR	1,000.00		-272,809.52
27-02-2025	UPI/752750938/RECEIVED FROM/friend@upi	UPI564848191	CR		7,463.00	-265,346.52
28-02-2025	NEFT-748568-SHANTHI GEARS-SALARY FEB	NEFT95797205	CR		223,326.80	-42,019.72
28-02-2025	POS/289848/FLIPKART INDIA/CARD **3361	POS41982143	DR	1,310.00		-43,329.72
28-02-2025	ATM/CASH WDL/S1CA7215/CANARA ATM SAIBABA COLONY	ATM19799313	DR	3,000.00		-46,329.72
28-02-2025	UPI/842751749/RAPIDO/rapido@ybl	UPI733045985	DR	286.00		-46,615.72
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69908238	NET298523	DR	1,199.00		-47,814.72
01-03-2025	POS/542334/MEESHO INDIA/CARD **6227	POS18381327	DR	1,672.00		-49,486.72
01-03-2025	POS/990822/KOVAI BIRIYANI/CARD **4533	POS87624057	DR	1,492.00		-50,978.72
02-03-2025	SIP/AXISMUTUALFUND/SIP581083/MUTUAL FUND	MF8499364	DR	27,493.20		-78,471.92
03-03-2025	POS/297124/INDIAN OIL AVINASHI RD/CARD **7578	FUEL49272552	DR	3,266.00		-81,737.92
05-03-2025	UPI/558238858/LANDLORD RENT/landlord@okhdfc	UPI954969498	DR	55,851.00		-137,588.92
05-03-2025	NEFT/456943/FAMILY SUPPORT/TRANSFER	NEFT60796497	DR	14,550.00		-152,138.92
06-03-2025	EMI/AXISHOMELOAN/LN33526/HOME LOAN	LOAN3049020	DR	28,543.00		-180,681.92
06-03-2025	POS/316733/MYNTRA INDIA/CARD **7881	POS89391888	DR	1,470.00		-182,151.92
06-03-2025	POS/555695/HOTEL ANNAPOORNA/CARD **1828	POS34997621	DR	1,212.00		-183,363.92
06-03-2025	UPI/477281302/OLA/ola@ybl	UPI488231707	DR	185.00		-183,548.92
06-03-2025	UPI/642726752/BOOKMYSHOW/bms@axisbank	UPI324900462	DR	952.00		-184,500.92
07-03-2025	EMI/AXISCARLOAN/VL68033/VEHICLE LOAN	LOAN6052540	DR	19,137.00		-203,637.92
07-03-2025	UPI/322597071/SWIGGY/swiggy@hdfcbank	UPI655639217	DR	358.00		-203,995.92
07-03-2025	UPI/188631411/EATSURE/eatsure@hdfcbank	UPI377848123	DR	787.00		-204,782.92
07-03-2025	POS/594779/BHARAT PETROLEUM CBE/CARD **9741	FUEL74376825	DR	2,534.00		-207,316.92
07-03-2025	ATM/CASH WDL/S1AX2965/AXIS ATM RS PURAM	ATM31708397	DR	3,000.00		-210,316.92
08-03-2025	UPI/920368778/EATSURE/eatsure@hdfcbank	UPI812527261	DR	472.00		-210,788.92
09-03-2025	UPI/835529324/EATSURE/eatsure@hdfcbank	UPI798684374	DR	553.00		-211,341.92
10-03-2025	ACH/DEBIT/HOTSTAR/SUB97984950	SUB595065	DR	299.00		-211,640.92
11-03-2025	UPI/393627328/OLA/ola@ybl	UPI863496141	DR	375.00		-212,015.92
14-03-2025	POS/155320/HP PETROL RS PURAM/CARD **5667	FUEL91809168	DR	1,438.00		-213,453.92
15-03-2025	UPI/421035069/SWIGGY/swiggy@hdfcbank	UPI394115129	DR	276.00		-213,729.92
17-03-2025	UPI/380700233/OLA/ola@ybl	UPI217913160	DR	350.00		-214,079.92
19-03-2025	POS/801651/MYNTRA INDIA/CARD **1487	POS75139290	DR	811.00		-214,890.92
19-03-2025	UPI/575028980/RAPIDO/rapido@ybl	UPI830598268	DR	92.00		-214,982.92
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5161081559	ELEC815859	DR	3,138.00		-218,120.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	POS/647236/AJIO INDIA/CARD **2878	POS23070006	DR	1,167.00		-219,287.92
20-03-2025	UPI/638223036/EATSURE/eatsure@hdfcbank	UPI799388920	DR	335.00		-219,622.92
20-03-2025	ATM/CASH WDL/S1AX7460/AXIS ATM GANDHIPURAM	ATM72412518	DR	2,000.00		-221,622.92
20-03-2025	ATM/CASH WDL/S1AX9503/AXIS ATM KALAPATTI	ATM28261860	DR	5,000.00		-226,622.92
22-03-2025	UPI/109574274/ZOMATO/zomato@hdfcbank	UPI730228268	DR	279.00		-226,901.92
22-03-2025	POS/310459/ANNAPOORNA CBE/CARD **5956	POS78287737	DR	1,079.00		-227,980.92
23-03-2025	UPI/130421176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471504389	DR	704.00		-228,684.92
24-03-2025	UPI/405423917/AIRTEL RECHARGE/airtel@paytm	UPI547970428	DR	399.00		-229,083.92
24-03-2025	UPI/917477296/UBER/uber@ybl	UPI256914384	DR	263.00		-229,346.92
25-03-2025	UPI/372497076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139648319	DR	3,609.00		-232,955.92
25-03-2025	POS/873292/ANNAPOORNA CBE/CARD **8209	POS62455194	DR	582.00		-233,537.92
25-03-2025	UPI/661397916/OLA/ola@ybl	UPI178750317	DR	374.00		-233,911.92
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6713/PAYMENT	CC87311440	DR	17,991.10		-251,903.02
26-03-2025	POS/552397/MYNTRA INDIA/CARD **6280	POS93601809	DR	2,362.00		-254,265.02
26-03-2025	UPI/133574369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515001526	DR	1,443.00		-255,708.02
27-03-2025	POS/448835/AJIO INDIA/CARD **1491	POS82876352	DR	708.00		-256,416.02
27-03-2025	POS/365930/MEESHO INDIA/CARD **5467	POS15340552	DR	7,407.00		-263,823.02
27-03-2025	UPI/426872205/UBER/uber@ybl	UPI195248223	DR	198.00		-264,021.02
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558706	DR	17.70		-264,038.72
28-03-2025	POS/747335/FLIPKART INDIA/CARD **1445	POS13655444	DR	2,076.00		-266,114.72
28-03-2025	UPI/240118251/SWIGGY/swiggy@hdfcbank	UPI957705574	DR	672.00		-266,786.72
29-03-2025	UPI/683892023/OLA/ola@ybl	UPI188710635	DR	208.00		-266,994.72
30-03-2025	NEFT-957009-SHANTHI GEARS-SALARY MAR	NEFT91779788	CR		220,520.87	-46,473.85
30-03-2025	UPI/977017028/INDANE GAS CBE/indane@ybl	UPI432182087	DR	1,011.00		-47,484.85
31-03-2025	UPI/258407939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963391660	DR	2,320.00		-49,804.85
31-03-2025	UPI/568195551/ZOMATO/zomato@hdfcbank	UPI885687150	DR	451.00		-50,255.85
31-03-2025	UPI/995120688/SWIGGY/swiggy@hdfcbank	UPI535139926	DR	788.00		-51,043.85
31-03-2025	UPI/761249700/ZOMATO/zomato@hdfcbank	UPI536498403	DR	338.00		-51,381.85
31-03-2025	UPI/951171748/MEDPLUS CBE/medpluscbe@ybl	UPI280391967	DR	817.00		-52,198.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT567206	CR		75.00	-52,123.85
01-04-2025	UPI/534519370/LANDLORD RENT/landlord@okhdfc	UPI872010137	DR	55,851.00		-107,974.85
01-04-2025	ATM/CASH WDL/S1AX2456/AXIS ATM GANAPATHY	ATM43931956	DR	5,000.00		-112,974.85
03-04-2025	POS/279544/AMAZON INDIA/CARD **9727	POS38482627	DR	1,445.00		-114,419.85
03-04-2025	POS/299888/INDIAN OIL AVINASHI RD/CARD **2861	FUEL71636879	DR	3,003.00		-117,422.85
08-04-2025	SIP/AXISMUTUALFUND/SIP191194/MUTUAL FUND	MF7927991	DR	27,493.20		-144,916.05
08-04-2025	POS/381359/SREE ANNAPORNA/CARD **4721	POS53626764	DR	516.00		-145,432.05
08-04-2025	POS/546596/BHARAT PETROLEUM CBE/CARD **2045	FUEL69299479	DR	1,081.00		-146,513.05
08-04-2025	ACH/DEBIT/AMAZON PRIME/SUB23628894	SUB593283	DR	199.00		-146,712.05
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91002572	NET630395	DR	999.00		-147,711.05
09-04-2025	POS/651014/BHARAT PETROLEUM CBE/CARD **4168	FUEL20071594	DR	2,367.00		-150,078.05
10-04-2025	EMI/AXISHOMELOAN/LN92041/HOME LOAN	LOAN5750249	DR	28,543.00		-178,621.05
10-04-2025	EMI/AXISCARLOAN/VL50158/VEHICLE LOAN	LOAN5535021	DR	19,137.00		-197,758.05
12-04-2025	UPI/641451066/ZOMATO/zomato@hdfcbank	UPI324437922	DR	209.00		-197,967.05
12-04-2025	UPI/703866332/OLA/ola@ybl	UPI675850832	DR	238.00		-198,205.05
15-04-2025	UPI/424544485/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222796589	DR	2,579.00		-200,784.05
15-04-2025	UPI/118130627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239924060	DR	3,734.00		-204,518.05
17-04-2025	UPI/440099296/MORE SUPERMARKET/moresupermarket@upi	UPI483530643	DR	1,622.00		-206,140.05
17-04-2025	UPI/954617028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733370763	DR	3,963.00		-210,103.05
17-04-2025	UPI/191751976/RAPIDO/rapido@ybl	UPI285345081	DR	386.00		-210,489.05
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3062351428	ELEC253711	DR	3,060.00		-213,549.05
18-04-2025	UPI/449039014/OLA/ola@ybl	UPI919138875	DR	307.00		-213,856.05
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3410/PAYMENT	CC30993104	DR	26,466.45		-240,322.50
19-04-2025	UPI/823876786/JIO RECHARGE/jio@paytm	UPI961466474	DR	449.00		-240,771.50
19-04-2025	POS/435262/FLIPKART INDIA/CARD **3579	POS58121208	DR	3,053.00		-243,824.50
20-04-2025	POS/587991/INDIAN OIL AVINASHI RD/CARD **3951	FUEL17218845	DR	2,808.00		-246,632.50
20-04-2025	UPI/777676127/RAPIDO/rapido@ybl	UPI616750256	DR	95.00		-246,727.50
21-04-2025	ATM/CASH WDL/S1HD3970/HDFC ATM TRICHY ROAD	ATM66651595	DR	3,000.00		-249,727.50
22-04-2025	UPI/269737015/INDANE GAS CBE/indane@ybl	UPI302134683	DR	908.00		-250,635.50
22-04-2025	UPI/463119938/EATSURE/eatsure@hdfcbank	UPI481353116	DR	491.00		-251,126.50
22-04-2025	ATM/CASH WDL/S1SB5857/SBI ATM THUDIYALUR	ATM96431373	DR	1,000.00		-252,126.50
23-04-2025	UPI/879245574/DMART COIMBATORE/dmartcoimbatore@upi	UPI204403115	DR	2,494.00		-254,620.50
23-04-2025	UPI/677135207/UBER/uber@ybl	UPI534457138	DR	291.00		-254,911.50
24-04-2025	UPI/554305365/UBER/uber@ybl	UPI704748992	DR	375.00		-255,286.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/612244447/ZOMATO/zomato@hdfcbank	UPI959395557	DR	697.00		-255,983.50
25-04-2025	UPI/474738905/ZOMATO/zomato@hdfcbank	UPI482732099	DR	234.00		-256,217.50
26-04-2025	POS/788615/HP PETROL RS PURAM/CARD **8986	FUEL44842716	DR	2,273.00		-258,490.50
28-04-2025	NEFT-163460-SHANTHI GEARS-SALARY APR	NEFT34505690	CR		224,442.30	-34,048.20
29-04-2025	POS/829160/FLIPKART INDIA/CARD **7199	POS85465500	DR	2,293.00		-36,341.20
30-04-2025	UPI/596603777/EATSURE/eatsure@hdfcbank	UPI593237008	DR	450.00		-36,791.20
01-05-2025	UPI/946938199/LANDLORD RENT/landlord@okhdfc	UPI532134687	DR	55,851.00		-92,642.20
01-05-2025	UPI/688919210/EATSURE/eatsure@hdfcbank	UPI843945610	DR	517.00		-93,159.20
04-05-2025	UPI/839733103/ZOMATO/zomato@hdfcbank	UPI346323055	DR	336.00		-93,495.20
04-05-2025	POS/904954/INDIAN OIL GANDHIPURAM/CARD **7353	FUEL33871043	DR	1,686.00		-95,181.20
04-05-2025	ACH/DEBIT/HOTSTAR/SUB42493349	SUB778490	DR	149.00		-95,330.20
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24421725	NET751404	DR	1,199.00		-96,529.20
05-05-2025	POS/270775/MEESHO INDIA/CARD **7624	POS74494727	DR	1,436.00		-97,965.20
05-05-2025	UPI/799158496/ZOMATO/zomato@hdfcbank	UPI260003575	DR	582.00		-98,547.20
06-05-2025	SIP/AXISMUTUALFUND/SIP416996/MUTUAL FUND	MF6609396	DR	27,493.20		-126,040.40
06-05-2025	ATM/CASH WDL/S1AX5939/AXIS ATM METTUPALAYAM ROAD	ATM34217982	DR	2,000.00		-128,040.40
06-05-2025	NEFT/718765/FAMILY SUPPORT/TRANSFER	NEFT34181879	DR	6,841.00		-134,881.40
07-05-2025	EMI/AXISHOMELOAN/LN95375/HOME LOAN	LOAN1878917	DR	28,543.00		-163,424.40
07-05-2025	UPI/604047094/OLA/ola@ybl	UPI359638254	DR	267.00		-163,691.40
08-05-2025	UPI/334030154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475340097	DR	1,400.00		-165,091.40
08-05-2025	UPI/661965349/ZOMATO/zomato@hdfcbank	UPI918367579	DR	671.00		-165,762.40
08-05-2025	UPI/800748312/NETMEDS CBE/netmedscbe@ybl	UPI504406620	DR	679.00		-166,441.40
08-05-2025	UPI/236233028/MEDPLUS CBE/medpluscbe@ybl	UPI723835947	DR	728.00		-167,169.40
09-05-2025	EMI/AXISCARLOAN/VL21700/VEHICLE LOAN	LOAN5195075	DR	19,137.00		-186,306.40
09-05-2025	UPI/905094867/EATSURE/eatsure@hdfcbank	UPI823367813	DR	749.00		-187,055.40
09-05-2025	UPI/650635973/ZOMATO/zomato@hdfcbank	UPI465984064	DR	558.00		-187,613.40
09-05-2025	ATM/CASH WDL/S1AX7869/AXIS ATM UKKADAM	ATM53037663	DR	10,000.00		-197,613.40
09-05-2025	UPI/885487469/OLA/ola@ybl	UPI861262569	DR	220.00		-197,833.40
11-05-2025	UPI/456092510/MORE SUPERMARKET/moresupermarket@upi	UPI549043701	DR	2,359.00		-200,192.40
11-05-2025	POS/322788/JUNIOR KUPPANNA/CARD **7828	POS53147288	DR	467.00		-200,659.40
11-05-2025	ATM/CASH WDL/S1SB6091/SBI ATM AVINASHI ROAD	ATM38012133	DR	5,000.00		-205,659.40
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782549611	ELEC508528	DR	3,072.00		-208,731.40
13-05-2025	UPI/973230043/SWIGGY/swiggy@hdfcbank	UPI245958562	DR	666.00		-209,397.40
15-05-2025	UPI/845213810/EATSURE/eatsure@hdfcbank	UPI976988629	DR	620.00		-210,017.40
16-05-2025	UPI/905234894/NILGIRIS CBE/nilgiriscbe@upi	UPI823442312	DR	1,634.00		-211,651.40
16-05-2025	UPI/978816126/UBER/uber@ybl	UPI207142586	DR	92.00		-211,743.40
17-05-2025	UPI/893816565/OLA/ola@ybl	UPI173500890	DR	383.00		-212,126.40
19-05-2025	ATM/CASH WDL/S1AX6417/AXIS ATM AVINASHI ROAD	ATM39289662	DR	3,000.00		-215,126.40
19-05-2025	UPI/506222813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420340487	DR	298.00		-215,424.40
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8666/PAYMENT	CC49556090	DR	19,772.08		-235,196.48
21-05-2025	POS/209117/INDIAN OIL AVINASHI RD/CARD **8126	FUEL22515836	DR	1,057.00		-236,253.48
22-05-2025	POS/855888/INDIAN OIL AVINASHI RD/CARD **7253	FUEL77860635	DR	2,922.00		-239,175.48
23-05-2025	UPI/318547002/AIRTEL RECHARGE/airtel@paytm	UPI283641497	DR	399.00		-239,574.48
23-05-2025	UPI/163744290/ZOMATO/zomato@hdfcbank	UPI354945804	DR	752.00		-240,326.48
23-05-2025	UPI/398705623/UBER/uber@ybl	UPI927189062	DR	154.00		-240,480.48
24-05-2025	ATM/CASH WDL/S1AX3796/AXIS ATM METTUPALAYAM ROAD	ATM90298692	DR	5,000.00		-245,480.48
25-05-2025	POS/220659/FLIPKART INDIA/CARD **4231	POS97258704	DR	2,105.00		-247,585.48
25-05-2025	POS/136926/FLIPKART INDIA/CARD **3051	POS18837107	DR	3,348.00		-250,933.48
25-05-2025	UPI/871791725/NILGIRIS CBE/nilgiriscbe@upi	UPI462020053	DR	1,547.00		-252,480.48
28-05-2025	POS/820670/SHELL TRICHY ROAD/CARD **3725	FUEL46208196	DR	1,094.00		-253,574.48
30-05-2025	UPI/448513267/EATSURE/eatsure@hdfcbank	UPI777497732	DR	391.00		-253,965.48
30-05-2025	POS/929998/INDIAN OIL GANDHIPURAM/CARD **5342	FUEL29574205	DR	865.00		-254,830.48
31-05-2025	POS/465997/AMAZON INDIA/CARD **1391	POS78872801	DR	681.00		-255,511.48
31-05-2025	UPI/273651962/ZOMATO/zomato@hdfcbank	UPI338762313	DR	489.00		-256,000.48
31-05-2025	POS/306851/ANNAPORNA CBE/CARD **4660	POS64798979	DR	1,670.00		-257,670.48
01-06-2025	NEFT-999417-SHANTHI GEARS-SALARY MAY	NEFT44461617	CR		226,511.91	-31,158.57
01-06-2025	UPI/303450709/ZOMATO/zomato@hdfcbank	UPI546594388	DR	432.00		-31,590.57
01-06-2025	UPI/744183757/ZOMATO/zomato@hdfcbank	UPI187734711	DR	679.00		-32,269.57
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66532617	NET818446	DR	999.00		-33,268.57
02-06-2025	UPI/648362714/ZOMATO/zomato@hdfcbank	UPI479808441	DR	420.00		-33,688.57
03-06-2025	UPI/966752619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570710022	DR	3,118.00		-36,806.57
04-06-2025	UPI/233396698/OLA/ola@ybl	UPI194199021	DR	176.00		-36,982.57
04-06-2025	UPI/607962196/UBER/uber@ybl	UPI143264058	DR	137.00		-37,119.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/228023962/LANDLORD RENT/landlord@okhdfc	UPI638965494	DR	55,851.00		-92,970.57
05-06-2025	UPI/576951205/EATSURE/eatsure@hdfcbank	UPI674512229	DR	485.00		-93,455.57
05-06-2025	ATM/CASH WDL/S1AX7114/AXIS ATM VADAVALLI	ATM63172364	DR	5,000.00		-98,455.57
06-06-2025	EMI/AXISHOMELOAN/LN33181/HOME LOAN	LOAN9619721	DR	28,543.00		-126,998.57
07-06-2025	EMI/AXISCARLOAN/VL99870/VEHICLE LOAN	LOAN5820814	DR	19,137.00		-146,135.57
07-06-2025	POS/735207/KOVAI BIRIYANI/CARD **2914	POS39695017	DR	970.00		-147,105.57
07-06-2025	NEFT/754610/FAMILY SUPPORT/TRANSFER	NEFT48151327	DR	16,032.00		-163,137.57
09-06-2025	SIP/AXISMUTUALFUND/SIP763357/MUTUAL FUND	MF2197582	DR	27,493.20		-190,630.77
09-06-2025	UPI/222748317/DMART COIMBATORE/dmartcoimbatore@upi	UPI836650449	DR	3,063.00		-193,693.77
12-06-2025	UPI/757067610/ZOMATO/zomato@hdfcbank	UPI546237755	DR	445.00		-194,138.77
12-06-2025	UPI/986738272/UBER/uber@ybl	UPI738940850	DR	370.00		-194,508.77
12-06-2025	UPI/722560338/OLA/ola@ybl	UPI428317516	DR	174.00		-194,682.77
13-06-2025	POS/367394/HP PETROL RS PURAM/CARD **9636	FUEL68626477	DR	1,134.00		-195,816.77
16-06-2025	POS/263351/MEESHO INDIA/CARD **9384	POS28316114	DR	421.00		-196,237.77
16-06-2025	POS/802159/INDIAN OIL GANDHIPURAM/CARD **5724	FUEL39732074	DR	1,327.00		-197,564.77
16-06-2025	UPI/971464794/RAPIDO/rapido@ybl	UPI619192058	DR	129.00		-197,693.77
17-06-2025	UPI/481821775/OLA/ola@ybl	UPI642583972	DR	81.00		-197,774.77
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8568/PAYMENT	CC59891950	DR	25,579.74		-223,354.51
18-06-2025	POS/134082/AJO INDIA/CARD **1439	POS12724423	DR	3,153.00		-226,507.51
18-06-2025	UPI/910825368/OLA/ola@ybl	UPI405360783	DR	111.00		-226,618.51
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827214201	ELEC817269	DR	2,864.00		-229,482.51
19-06-2025	UPI/655222755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914521723	DR	4,305.00		-233,787.51
19-06-2025	POS/560802/HP PETROL RS PURAM/CARD **8279	FUEL65080986	DR	2,186.00		-235,973.51
20-06-2025	UPI/779854917/MORE SUPERMARKET/moresupermarket@upi	UPI324997297	DR	3,462.00		-239,435.51
22-06-2025	UPI/117947608/EATSURE/eatsure@hdfcbank	UPI280646283	DR	218.00		-239,653.51
23-06-2025	UPI/804367279/SWIGGY/swiggy@hdfcbank	UPI803874941	DR	587.00		-240,240.51
24-06-2025	UPI/451233417/VI RECHARGE/vi@paytm	UPI524178298	DR	599.00		-240,839.51
24-06-2025	POS/628613/MYNTRA INDIA/CARD **1807	POS29535674	DR	1,008.00		-241,847.51
24-06-2025	POS/912951/FLIPKART INDIA/CARD **5078	POS98090669	DR	16,848.00		-258,695.51
25-06-2025	UPI/168201673/ZOMATO/zomato@hdfcbank	UPI345163175	DR	732.00		-259,427.51
25-06-2025	POS/121742/JUNIOR KUPPANNA/CARD **5730	POS96221100	DR	412.00		-259,839.51
25-06-2025	UPI/336609141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275154805	DR	912.00		-260,751.51
27-06-2025	POS/931959/KOVAI BIRIYANI/CARD **3923	POS81150280	DR	1,528.00		-262,279.51
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353143	DR	17.70		-262,297.21
28-06-2025	UPI/154242596/INDANE GAS CBE/indane@ybl	UPI369370079	DR	986.00		-263,283.21
28-06-2025	POS/731642/MYNTRA INDIA/CARD **1474	POS63211997	DR	2,957.00		-266,240.21
28-06-2025	UPI/897029982/UBER/uber@ybl	UPI479900438	DR	215.00		-266,455.21
29-06-2025	NEFT-363074-SHANTHI GEARS-SALARY JUN	NEFT86208857	CR		226,998.32	-39,456.89
29-06-2025	UPI/320759647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745909232	DR	3,093.00		-42,549.89
29-06-2025	POS/807272/KOVAI BIRIYANI/CARD **6998	POS40726723	DR	1,226.00		-43,775.89
29-06-2025	ATM/CASH WDL/S1HD9217/HDFC ATM RACE COURSE	ATM75855502	DR	10,000.00		-53,775.89
29-06-2025	UPI/382974368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255464366	DR	619.00		-54,394.89
30-06-2025	UPI/274608958/EATSURE/eatsure@hdfcbank	UPI429035549	DR	251.00		-54,645.89
30-06-2025	ATM/CASH WDL/S1IO4404/IOB ATM THUDIYALUR	ATM47820632	DR	5,000.00		-59,645.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT648792	CR		75.00	-59,570.89
01-07-2025	ATM/CASH WDL/S1AX7217/AXIS ATM VADAVALLI	ATM13555783	DR	5,000.00		-64,570.89
01-07-2025	UPI/416530069/UBER/uber@ybl	UPI814486501	DR	196.00		-64,766.89
02-07-2025	SIP/AXISMUTUALFUND/SIP327554/MUTUAL FUND	MF3113610	DR	27,493.20		-92,260.09
03-07-2025	POS/821681/BHARAT PETROLEUM CBE/CARD **9798	FUEL14940911	DR	2,923.00		-95,183.09
03-07-2025	ATM/CASH WDL/S1AX7373/AXIS ATM PEELAMEDU	ATM79177306	DR	2,000.00		-97,183.09
05-07-2025	EMI/AXISHOMELOAN/LN84513/HOME LOAN	LOAN5870324	DR	28,543.00		-125,726.09
05-07-2025	UPI/356636583/LANDLORD RENT/landlord@okhdfc	UPI147288049	DR	55,851.00		-181,577.09
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58054655	NET312122	DR	999.00		-182,576.09
06-07-2025	UPI/215658551/SWIGGY/swiggy@hdfcbank	UPI915557085	DR	418.00		-182,994.09
07-07-2025	EMI/AXISCARLOAN/VL50354/VEHICLE LOAN	LOAN5257531	DR	19,137.00		-202,131.09
07-07-2025	UPI/385463473/EATSURE/eatsure@hdfcbank	UPI770772741	DR	555.00		-202,686.09
08-07-2025	UPI/764452375/DMART COIMBATORE/dmartcoimbatore@upi	UPI333791175	DR	2,133.00		-204,819.09
08-07-2025	UPI/884230865/SWIGGY/swiggy@hdfcbank	UPI357778079	DR	700.00		-205,519.09
08-07-2025	UPI/750790019/EATSURE/eatsure@hdfcbank	UPI829249753	DR	206.00		-205,725.09
08-07-2025	POS/399543/SHELL TRICHY ROAD/CARD **7272	FUEL44587338	DR	1,938.00		-207,663.09
08-07-2025	ATM/CASH WDL/S1HD1623/HDFC ATM VADAVALLI	ATM20728477	DR	3,000.00		-210,663.09
08-07-2025	UPI/860446927/MEDPLUS CBE/medpluscbe@ybl	UPI918321324	DR	803.00		-211,466.09
10-07-2025	UPI/909105183/ZOMATO/zomato@hdfcbank	UPI298172440	DR	255.00		-211,721.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	ATM/CASH WDL/S1CA5981/CANARA ATM SUNGAM	ATM82996541	DR	1,000.00		-212,721.09
12-07-2025	UPI/748561622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569060447	DR	3,114.00		-215,835.09
12-07-2025	UPI/602702845/ZOMATO/zomato@hdfcbank	UPI751258474	DR	192.00		-216,027.09
12-07-2025	UPI/626963478/SWIGGY/swiggy@hdfcbank	UPI900193149	DR	359.00		-216,386.09
12-07-2025	UPI/691956166/ZOMATO/zomato@hdfcbank	UPI855464472	DR	451.00		-216,837.09
12-07-2025	POS/274834/SHELL TRICHY ROAD/CARD **2558	FUEL80249840	DR	2,815.00		-219,652.09
13-07-2025	POS/295313/KOVAI BIRIYANI/CARD **4452	POS23942179	DR	1,237.00		-220,889.09
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB22621885	SUB498368	DR	499.00		-221,388.09
16-07-2025	UPI/688885703/ZOMATO/zomato@hdfcbank	UPI508563169	DR	658.00		-222,046.09
16-07-2025	POS/598365/HOTEL ANNAPOORNA/CARD **5861	POS14939000	DR	937.00		-222,983.09
16-07-2025	ATM/CASH WDL/S1AX3925/AXIS ATM SUNGAM	ATM60430856	DR	10,000.00		-232,983.09
17-07-2025	UPI/950190506/EATSURE/eatsure@hdfcbank	UPI991037428	DR	561.00		-233,544.09
18-07-2025	POS/116894/AJO INDIA/CARD **3932	POS45560704	DR	2,320.00		-235,864.09
19-07-2025	UPI/608603592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691171161	DR	1,301.00		-237,165.09
19-07-2025	ATM/CASH WDL/S1HD2156/HDFC ATM METTUPALAYAM ROAD	ATM23737735	DR	2,000.00		-239,165.09
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5661382521	ELEC825350	DR	1,351.00		-240,516.09
20-07-2025	UPI/784174532/AIRTEL RECHARGE/airtel@paytm	UPI142630465	DR	399.00		-240,915.09
22-07-2025	POS/572520/AMAZON INDIA/CARD **4165	POS44372222	DR	3,209.00		-244,124.09
22-07-2025	UPI/355113756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261290475	DR	412.00		-244,536.09
24-07-2025	UPI/889835820/NILGIRIS CBE/nilgiriscbe@upi	UPI113772991	DR	2,496.00		-247,032.09
25-07-2025	UPI/622622567/ZOMATO/zomato@hdfcbank	UPI980033107	DR	741.00		-247,773.09
26-07-2025	UPI/465493914/MEDPLUS CBE/medpluscbe@ybl	UPI179123592	DR	424.00		-248,197.09
27-07-2025	POS/632682/AJO INDIA/CARD **5838	POS64088627	DR	666.00		-248,863.09
27-07-2025	UPI/506792841/SWIGGY/swiggy@hdfcbank	UPI275349428	DR	322.00		-249,185.09
27-07-2025	POS/357784/SHELL TRICHY ROAD/CARD **3586	FUEL85069907	DR	3,085.00		-252,270.09
28-07-2025	UPI/320545572/UBER/uber@ybl	UPI667495574	DR	108.00		-252,378.09
29-07-2025	UPI/122898281/INDANE GAS CBE/indane@ybl	UPI100595537	DR	1,047.00		-253,425.09
29-07-2025	UPI/452850815/EATSURE/eatsure@hdfcbank	UPI404131000	DR	648.00		-254,073.09
29-07-2025	UPI/192795190/BOOKMYSHOW/bms@axisbank	UPI283739570	DR	950.00		-255,023.09
01-08-2025	NEFT-889160-SHANTHI GEARS-SALARY JUL	NEFT61070944	CR		223,587.83	-31,435.26
01-08-2025	UPI/477539676/LANDLORD RENT/landlord@okhdfc	UPI961712402	DR	55,851.00		-87,286.26
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61261875	NET233015	DR	999.00		-88,285.26
04-08-2025	UPI/728064380/EATSURE/eatsure@hdfcbank	UPI987355283	DR	624.00		-88,909.26
04-08-2025	ACH/DEBIT/NETFLIX/SUB25211544	SUB172210	DR	499.00		-89,408.26
06-08-2025	EMI/AXISHOMELOAN/LN38478/HOME LOAN	LOAN6385814	DR	28,543.00		-117,951.26
06-08-2025	EMI/AXISCARLOAN/VL48708/VEHICLE LOAN	LOAN5337407	DR	19,137.00		-137,088.26
06-08-2025	POS/877443/AJO INDIA/CARD **1723	POS90926946	DR	3,171.00		-140,259.26
07-08-2025	UPI/713736149/INDANE GAS CBE/indane@ybl	UPI271807696	DR	1,067.00		-141,326.26
08-08-2025	ATM/CASH WDL/S1C2906/ICICI ATM TRICHY ROAD	ATM62781501	DR	5,000.00		-146,326.26
08-08-2025	ATM/CASH WDL/S1AX3583/AXIS ATM TOWN HALL	ATM57287257	DR	5,000.00		-151,326.26
09-08-2025	UPI/422832304/EATSURE/eatsure@hdfcbank	UPI801401756	DR	483.00		-151,809.26
09-08-2025	UPI/988163831/EATSURE/eatsure@hdfcbank	UPI388736530	DR	712.00		-152,521.26
10-08-2025	SIP/AXISMUTUALFUND/SIP497767/MUTUAL FUND	MF7367152	DR	27,493.20		-180,014.46
10-08-2025	UPI/266344851/ZOMATO/zomato@hdfcbank	UPI214222559	DR	345.00		-180,359.46
11-08-2025	UPI/176004459/DMART COIMBATORE/dmartcoimbatore@upi	UPI834617178	DR	1,859.00		-182,218.46
11-08-2025	UPI/356237530/NILGIRIS CBE/nilgiriscbe@upi	UPI394146460	DR	2,797.00		-185,015.46
11-08-2025	ATM/CASH WDL/S1AX2774/AXIS ATM UKKADAM	ATM44838015	DR	5,000.00		-190,015.46
11-08-2025	UPI/274352697/NETMEDS CBE/netmedscbe@ybl	UPI923770188	DR	736.00		-190,751.46
12-08-2025	POS/381880/MEESHO INDIA/CARD **3559	POS32330323	DR	640.00		-191,391.46
12-08-2025	UPI/543535140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782630004	DR	1,591.00		-192,982.46
12-08-2025	POS/491449/KOVAI BIRIYANI/CARD **8045	POS59824678	DR	1,349.00		-194,331.46
13-08-2025	UPI/570125670/OLA/ola@ybl	UPI168954871	DR	341.00		-194,672.46
14-08-2025	UPI/904024955/ZOMATO/zomato@hdfcbank	UPI526933510	DR	478.00		-195,150.46
15-08-2025	POS/927411/MEESHO INDIA/CARD **5103	POS63010870	DR	2,271.00		-197,421.46
15-08-2025	POS/278693/HP PETROL RS PURAM/CARD **2605	FUEL57557820	DR	2,969.00		-200,390.46
16-08-2025	POS/729853/MEESHO INDIA/CARD **7043	POS33030319	DR	9,131.00		-209,521.46
16-08-2025	UPI/461377303/EATSURE/eatsure@hdfcbank	UPI590455166	DR	375.00		-209,896.46
16-08-2025	UPI/885021462/SWIGGY/swiggy@hdfcbank	UPI822493332	DR	774.00		-210,670.46
16-08-2025	ATM/CASH WDL/S1AX4458/AXIS ATM PEELAMEDU	ATM44896657	DR	5,000.00		-215,670.46
17-08-2025	UPI/705194085/OLA/ola@ybl	UPI226086492	DR	352.00		-216,022.46
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9966678355	ELEC288041	DR	1,473.00		-217,495.46
19-08-2025	UPI/287511725/AIRTEL RECHARGE/airtel@paytm	UPI386484781	DR	699.00		-218,194.46
19-08-2025	UPI/203197492/SWIGGY/swiggy@hdfcbank	UPI673934004	DR	327.00		-218,521.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	POS/741312/JUNIOR KUPPANNA/CARD **6195	POS19753918	DR	817.00		-219,338.46
20-08-2025	UPI/198026476/OLA/ola@ybl	UPI939451733	DR	146.00		-219,484.46
20-08-2025	UPI/328805422/UBER/uber@ybl	UPI735229758	DR	133.00		-219,617.46
20-08-2025	UPI/605813688/MEDPLUS CBE/medpluscbe@ybl	UPI640386859	DR	853.00		-220,470.46
21-08-2025	POS/786405/MEESHO INDIA/CARD **4333	POS33015230	DR	3,281.00		-223,751.46
21-08-2025	POS/396564/MEESHO INDIA/CARD **9820	POS81501405	DR	2,361.00		-226,112.46
21-08-2025	UPI/399238401/EATSURE/eatsure@hdfcbank	UPI804353852	DR	676.00		-226,788.46
21-08-2025	UPI/776802231/SWIGGY/swiggy@hdfcbank	UPI177214722	DR	772.00		-227,560.46
22-08-2025	UPI/152684138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157350447	DR	2,352.00		-229,912.46
24-08-2025	UPI/590540040/UBER/uber@ybl	UPI636478334	DR	269.00		-230,181.46
24-08-2025	UPI/880812223/UBER/uber@ybl	UPI399095256	DR	340.00		-230,521.46
25-08-2025	UPI/190242729/ZOMATO/zomato@hdfcbank	UPI342547658	DR	178.00		-230,699.46
25-08-2025	POS/590750/SHREE ANANDHAAS/CARD **7263	POS67903133	DR	733.00		-231,432.46
26-08-2025	POS/117974/MEESHO INDIA/CARD **6315	POS88820160	DR	512.00		-231,944.46
26-08-2025	ATM/CASH WDL/S1SB7113/SBI ATM HOPES COLLEGE	ATM53983076	DR	10,000.00		-241,944.46
26-08-2025	UPI/864869999/RAPIDO/rapido@ybl	UPI253995379	DR	276.00		-242,220.46
27-08-2025	POS/742390/AJO INDIA/CARD **6612	POS48803274	DR	2,305.00		-244,525.46
27-08-2025	UPI/822306687/UBER/uber@ybl	UPI194980270	DR	234.00		-244,759.46
28-08-2025	UPI/363602820/SWIGGY/swiggy@hdfcbank	UPI821872155	DR	390.00		-245,149.46
30-08-2025	UPI/887475310/EATSURE/eatsure@hdfcbank	UPI534674648	DR	577.00		-245,726.46
31-08-2025	POS/224092/AMAZON INDIA/CARD **5275	POS28892469	DR	2,517.00		-248,243.46
31-08-2025	POS/480862/BHARAT PETROLEUM CBE/CARD **4200	FUEL77022593	DR	1,747.00		-249,990.46
31-08-2025	UPI/170718734/NETMEDS CBE/netmedscbe@ybl	UPI847296922	DR	282.00		-250,272.46
01-09-2025	NEFT-803361-SHANTHI GEARS-SALARY AUG	NEFT84240202	CR		230,042.19	-20,230.27
01-09-2025	UPI/713063726/SWIGGY/swiggy@hdfcbank	UPI654551883	DR	470.00		-20,700.27
01-09-2025	UPI/143811750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186768471	DR	279.00		-20,979.27
03-09-2025	POS/760393/AMAZON INDIA/CARD **6469	POS39880040	DR	1,570.00		-22,549.27
03-09-2025	UPI/500101354/OLA/ola@ybl	UPI441202848	DR	288.00		-22,837.27
04-09-2025	UPI/449827788/LANDLORD RENT/landlord@okhdfc	UPI911236692	DR	55,851.00		-78,688.27
04-09-2025	NEFT/482264/FAMILY SUPPORT/TRANSFER	NEFT53016593	DR	12,246.00		-90,934.27
05-09-2025	POS/680125/AMAZON INDIA/CARD **3752	POS77527081	DR	2,042.00		-92,976.27
05-09-2025	UPI/669265897/EATSURE/eatsure@hdfcbank	UPI557243103	DR	759.00		-93,735.27
05-09-2025	ATM/CASH WDL/S1AX9781/AXIS ATM SINGANALLUR	ATM32929974	DR	3,000.00		-96,735.27
06-09-2025	POS/490020/MEESHO INDIA/CARD **2404	POS63989977	DR	1,374.00		-98,109.27
06-09-2025	ATM/CASH WDL/S1C9307/ICICI ATM SAIBABA COLONY	ATM29429295	DR	5,000.00		-103,109.27
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20728368	NET518732	DR	1,199.00		-104,308.27
07-09-2025	UPI/193632825/ZOMATO/zomato@hdfcbank	UPI351708775	DR	155.00		-104,463.27
07-09-2025	UPI/984299210/OLA/ola@ybl	UPI844318175	DR	152.00		-104,615.27
09-09-2025	UPI/944170861/ZOMATO/zomato@hdfcbank	UPI220611398	DR	327.00		-104,942.27
09-09-2025	ATM/CASH WDL/S1HD8019/HDFC ATM GANAPATHY	ATM35149921	DR	1,000.00		-105,942.27
10-09-2025	EMI/AXISHOMELOAN/LN89068/HOME LOAN	LOAN2613862	DR	28,543.00		-134,485.27
10-09-2025	SIP/AXISMUTUALFUND/SIP911009/MUTUAL FUND	MF9029250	DR	27,493.20		-161,978.47
10-09-2025	UPI/144628909/INDANE GAS CBE/indane@ybl	UPI140925361	DR	876.00		-162,854.47
10-09-2025	UPI/679688398/OLA/ola@ybl	UPI661393542	DR	217.00		-163,071.47
10-09-2025	UPI/872291909/BOOKMYSHOW/bms@axisbank	UPI184986483	DR	542.00		-163,613.47
11-09-2025	UPI/704197488/EATSURE/eatsure@hdfcbank	UPI382975144	DR	162.00		-163,775.47
12-09-2025	EMI/AXISCARLOAN/VL56158/VEHICLE LOAN	LOAN6099555	DR	19,137.00		-182,912.47
12-09-2025	UPI/325811218/MORE SUPERMARKET/moresupermarket@upi	UPI271859179	DR	1,674.00		-184,586.47
15-09-2025	POS/317275/INDIAN OIL GANDHIPURAM/CARD **5642	FUEL70581514	DR	1,801.00		-186,387.47
16-09-2025	UPI/315715453/SWIGGY/swiggy@hdfcbank	UPI259760655	DR	462.00		-186,849.47
16-09-2025	POS/453538/SHELL TRICHY ROAD/CARD **1774	FUEL81364720	DR	893.00		-187,742.47
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2788636134	ELEC590995	DR	1,312.00		-189,054.47
17-09-2025	UPI/908920946/SWIGGY/swiggy@hdfcbank	UPI132609681	DR	793.00		-189,847.47
18-09-2025	UPI/333685814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507193822	DR	2,787.00		-192,634.47
18-09-2025	UPI/542912910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917872946	DR	2,333.00		-194,967.47
19-09-2025	UPI/988292302/VI RECHARGE/vi@paytm	UPI607580736	DR	449.00		-195,416.47
19-09-2025	POS/234853/A2B ADYAR ANANDA BHAVAN/CARD **2420	POS96427915	DR	1,123.00		-196,539.47
19-09-2025	POS/605893/INDIAN OIL AVINASHI RD/CARD **8553	FUEL31396968	DR	1,958.00		-198,497.47
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5064/PAYMENT	CC74129116	DR	21,183.95		-219,681.42
21-09-2025	UPI/319585950/EATSURE/eatsure@hdfcbank	UPI942402327	DR	386.00		-220,067.42
21-09-2025	UPI/948851413/EATSURE/eatsure@hdfcbank	UPI196104809	DR	633.00		-220,700.42
21-09-2025	POS/775448/HOTEL ANNAPOORNA/CARD **4583	POS31521160	DR	1,534.00		-222,234.42
21-09-2025	UPI/674984194/UBER/uber@ybl	UPI129900554	DR	231.00		-222,465.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2025	UPI/261739839/MEDPLUS CBE/medpluscbe@ybl	UPI663095463	DR	266.00		-222,731.42
23-09-2025	POS/282229/FLIPKART INDIA/CARD **9313	POS73166093	DR	1,421.00		-224,152.42
24-09-2025	POS/711317/MYNTRA INDIA/CARD **8191	POS52190634	DR	2,932.00		-227,084.42
24-09-2025	UPI/933919103/UBER/uber@ybl	UPI566887237	DR	351.00		-227,435.42
24-09-2025	UPI/418096445/UBER/uber@ybl	UPI145085076	DR	166.00		-227,601.42
25-09-2025	POS/563083/HOTEL ANNAPOORNA/CARD **5861	POS92435523	DR	1,072.00		-228,673.42
25-09-2025	POS/414318/SREE ANNAPOORNA/CARD **9226	POS69499476	DR	781.00		-229,454.42
25-09-2025	POS/777086/SHELL TRICHY ROAD/CARD **1461	FUEL68438383	DR	3,259.00		-232,713.42
26-09-2025	UPI/125663766/UBER/uber@ybl	UPI208988692	DR	181.00		-232,894.42
27-09-2025	UPI/490729901/MEDPLUS CBE/medpluscbe@ybl	UPI444893771	DR	679.00		-233,573.42
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495196	DR	17.70		-233,591.12
28-09-2025	POS/812529/MEESHO INDIA/CARD **1132	POS25425462	DR	2,788.00		-236,379.12
29-09-2025	NEFT-823454-SHANTHI GEARS-SALARY SEP	NEFT98905294	CR		222,007.34	-14,371.78
30-09-2025	UPI/255044979/SWIGGY/swiggy@hdfcbank	UPI449585183	DR	758.00		-15,129.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT483666	CR		75.00	-15,054.78
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB65258648	SUB577511	DR	149.00		-15,203.78
02-10-2025	POS/697307/MEESHO INDIA/CARD **6724	POS63926447	DR	1,298.00		-16,501.78
02-10-2025	POS/622105/ANNAPOORNA CBE/CARD **9107	POS69651953	DR	825.00		-17,326.78
02-10-2025	UPI/270667148/OLA/ola@ybl	UPI740069615	DR	287.00		-17,613.78
03-10-2025	UPI/938535982/LANDLORD RENT/landlord@okhdfc	UPI169122938	DR	55,851.00		-73,464.78
03-10-2025	POS/694289/SHELL TRICHY ROAD/CARD **4011	FUEL28243990	DR	3,051.00		-76,515.78
03-10-2025	UPI/432064854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746358704	DR	929.00		-77,444.78
04-10-2025	UPI/227104759/ZOMATO/zomato@hdfcbank	UPI961874917	DR	555.00		-77,999.78
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76580402	NET974149	DR	799.00		-78,798.78
05-10-2025	UPI/960272757/NILGIRIS CBE/nilgiriscbe@upi	UPI108477777	DR	4,332.00		-83,130.78
06-10-2025	SIP/AXISMUTUALFUND/SIP894637/MUTUAL FUND	MF1657687	DR	27,493.20		-110,623.98
06-10-2025	POS/321084/BHARAT PETROLEUM CBE/CARD **6725	FUEL65848273	DR	1,378.00		-112,001.98
07-10-2025	ATM/CASH WDL/S1AX1254/AXIS ATM SARAVANAMPATTI	ATM51061468	DR	2,000.00		-114,001.98
08-10-2025	EMI/AXISHOMELOAN/LN58078/HOME LOAN	LOAN1991524	DR	28,543.00		-142,544.98
08-10-2025	POS/348475/SREE ANNAPOORNA/CARD **9364	POS58471677	DR	576.00		-143,120.98
10-10-2025	EMI/AXISCARLOAN/VL21141/VEHICLE LOAN	LOAN2931298	DR	19,137.00		-162,257.98
12-10-2025	ATM/CASH WDL/S1C1052/CICI ATM TOWN HALL	ATM57568050	DR	5,000.00		-167,257.98
14-10-2025	POS/946679/FLIPKART INDIA/CARD **3691	POS60017214	DR	928.00		-168,185.98
15-10-2025	POS/354447/MYNTRA INDIA/CARD **9736	POS42664313	DR	1,396.00		-169,581.98
15-10-2025	UPI/765818541/UBER/uber@ybl	UPI337460926	DR	352.00		-169,933.98
16-10-2025	POS/143150/BHARAT PETROLEUM CBE/CARD **2482	FUEL39841965	DR	2,530.00		-172,463.98
16-10-2025	UPI/725040513/NETMEDS CBE/netmedscbe@ybl	UPI295080292	DR	799.00		-173,262.98
17-10-2025	UPI/125564226/SWIGGY/swiggy@hdfcbank	UPI520832039	DR	265.00		-173,527.98
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5202948656	ELEC434054	DR	1,276.00		-174,803.98
18-10-2025	POS/453780/SREE ANNAPOORNA/CARD **8372	POS90981800	DR	1,222.00		-176,025.98
19-10-2025	UPI/589269678/VI RECHARGE/vi@paytm	UPI576955635	DR	299.00		-176,324.98
20-10-2025	POS/517084/AMAZON INDIA/CARD **6347	POS57652154	DR	2,853.00		-179,177.98
21-10-2025	POS/264739/INDIAN OIL AVINASHI RD/CARD **8034	FUEL73416539	DR	962.00		-180,139.98
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2505/PAYMENT	CC42524268	DR	45,786.38		-225,926.36
23-10-2025	UPI/424334386/EATSURE/eatsure@hdfcbank	UPI292328477	DR	207.00		-226,133.36
23-10-2025	POS/782561/BHARAT PETROLEUM CBE/CARD **6278	FUEL14674930	DR	876.00		-227,009.36
24-10-2025	POS/943341/MYNTRA INDIA/CARD **5322	POS23795447	DR	866.00		-227,875.36
25-10-2025	POS/544534/AJO INDIA/CARD **5763	POS91877641	DR	19,039.00		-246,914.36
25-10-2025	UPI/431189798/ZOMATO/zomato@hdfcbank	UPI837331890	DR	750.00		-247,664.36
26-10-2025	UPI/273347799/INDANE GAS CBE/indane@ybl	UPI336764313	DR	876.00		-248,540.36
26-10-2025	POS/753738/MYNTRA INDIA/CARD **2461	POS38178421	DR	2,373.00		-250,913.36
28-10-2025	POS/187738/SREE ANNAPOORNA/CARD **4169	POS22216044	DR	1,404.00		-252,317.36
30-10-2025	NEFT-398533-SHANTHI GEARS-SALARY OCT	NEFT16771849	CR		230,881.00	-21,436.36
31-10-2025	UPI/184883583/NILGIRIS CBE/nilgiriscbe@upi	UPI224499830	DR	3,340.00		-24,776.36
01-11-2025	SIP/AXISMUTUALFUND/SIP616608/MUTUAL FUND	MF3017604	DR	27,493.20		-52,269.56
01-11-2025	UPI/431543551/LANDLORD RENT/landlord@okhdfc	UPI153102980	DR	55,851.00		-108,120.56
02-11-2025	ATM/CASH WDL/S1CA5090/CANARA ATM SINGANALLUR	ATM74931238	DR	5,000.00		-113,120.56
03-11-2025	UPI/402800361/EATSURE/eatsure@hdfcbank	UPI364665533	DR	606.00		-113,726.56
03-11-2025	UPI/460857189/UBER/uber@ybl	UPI382809239	DR	277.00		-114,003.56
04-11-2025	UPI/292862650/SWIGGY/swiggy@hdfcbank	UPI158190873	DR	362.00		-114,365.56
05-11-2025	UPI/269584254/INDANE GAS CBE/indane@ybl	UPI182968504	DR	1,059.00		-115,424.56
05-11-2025	POS/641505/FLIPKART INDIA/CARD **9447	POS32033524	DR	2,868.00		-118,292.56
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36162357	NET288641	DR	999.00		-119,291.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/639682/MEESHO INDIA/CARD **4327	POS21827668	DR	1,721.00		-121,012.56
07-11-2025	POS/462069/AMAZON INDIA/CARD **4004	POS80590031	DR	2,427.00		-123,439.56
07-11-2025	UPI/783654910/MORE SUPERMARKET/moresupermarket@upi	UPI465236556	DR	3,547.00		-126,986.56
07-11-2025	POS/375467/ANNAPOORNA CBE/CARD **1191	POS83914592	DR	1,346.00		-128,332.56
08-11-2025	UPI/873502580/NILGIRIS CBE/nilgirisbe@upi	UPI441924552	DR	2,263.00		-130,595.56
09-11-2025	EMI/AXISHOMELOAN/LN47003/HOME LOAN	LOAN7905363	DR	28,543.00		-159,138.56
09-11-2025	EMI/AXISCARLOAN/VL46993/VEHICLE LOAN	LOAN9234775	DR	19,137.00		-178,275.56
09-11-2025	UPI/267350876/ZOMATO/zomato@hdfcbank	UPI719931514	DR	533.00		-178,808.56
09-11-2025	NEFT/486969/FAMILY SUPPORT/TRANSFER	NEFT51514194	DR	10,187.00		-188,995.56
10-11-2025	POS/978498/MYNTRA INDIA/CARD **7863	POS81093507	DR	2,267.00		-191,262.56
10-11-2025	UPI/849614092/SWIGGY/swiggy@hdfcbank	UPI619667891	DR	665.00		-191,927.56
10-11-2025	POS/985040/JUNIOR KUPPANNA/CARD **2100	POS20613704	DR	1,227.00		-193,154.56
10-11-2025	ATM/CASH WDL/S1AX8008/AXIS ATM GANAPATHY	ATM94102277	DR	10,000.00		-203,154.56
10-11-2025	UPI/970783294/MEDPLUS CBE/medplusbe@ybl	UPI346205311	DR	721.00		-203,875.56
11-11-2025	UPI/102925350/UBER/uber@ybl	UPI675108436	DR	187.00		-204,062.56
12-11-2025	UPI/332722112/UBER/uber@ybl	UPI322329567	DR	299.00		-204,361.56
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB87916604	SUB197854	DR	299.00		-204,660.56
16-11-2025	POS/157267/FLIPKART INDIA/CARD **2285	POS15623133	DR	510.00		-205,170.56
16-11-2025	POS/574747/FLIPKART INDIA/CARD **7152	POS79501739	DR	15,388.00		-220,558.56
16-11-2025	UPI/430880989/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI587472730	DR	3,330.00		-223,888.56
16-11-2025	UPI/952188718/DMART COIMBATORE/dmartcoimbatore@upi	UPI927039276	DR	1,311.00		-225,199.56
16-11-2025	UPI/749226251/SWIGGY/swiggy@hdfcbank	UPI383373027	DR	599.00		-225,798.56
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5443/PAYMENT	CC99129249	DR	49,813.69		-275,612.25
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5068775761	ELEC275761	DR	1,518.00		-277,130.25
17-11-2025	UPI/286820403/EATSURE/eatsure@hdfcbank	UPI329134380	DR	721.00		-277,851.25
20-11-2025	ATM/CASH WDL/S1AX1338/AXIS ATM SAIBABA COLONY	ATM90930073	DR	2,000.00		-279,851.25
20-11-2025	UPI/979216604/OLA/ola@ybl	UPI673844488	DR	211.00		-280,062.25
21-11-2025	UPI/172053682/SWIGGY/swiggy@hdfcbank	UPI532569637	DR	536.00		-280,598.25
22-11-2025	UPI/922958619/ZOMATO/zomato@hdfcbank	UPI639858666	DR	738.00		-281,336.25
23-11-2025	UPI/707781313/JIO RECHARGE/jio@paytm	UPI909359656	DR	399.00		-281,735.25
23-11-2025	UPI/639894774/SWIGGY/swiggy@hdfcbank	UPI997343422	DR	611.00		-282,346.25
23-11-2025	UPI/676760580/SWIGGY/swiggy@hdfcbank	UPI382205985	DR	271.00		-282,617.25
23-11-2025	POS/233392/INDIAN OIL AVINASHI RD/CARD **2139	FUEL16470087	DR	1,842.00		-284,459.25
24-11-2025	UPI/399267040/RAPIDO/rapido@ybl	UPI178416490	DR	178.00		-284,637.25
25-11-2025	UPI/152677901/EATSURE/eatsure@hdfcbank	UPI225095477	DR	368.00		-285,005.25
25-11-2025	POS/897615/JUNIOR KUPPANNA/CARD **6370	POS39330118	DR	1,262.00		-286,267.25
26-11-2025	UPI/333557907/RAPIDO/rapido@ybl	UPI968459473	DR	207.00		-286,474.25
27-11-2025	UPI/931950560/SWIGGY/swiggy@hdfcbank	UPI456621053	DR	652.00		-287,126.25
29-11-2025	UPI/379417593/ZOMATO/zomato@hdfcbank	UPI209298242	DR	306.00		-287,432.25
29-11-2025	POS/621160/INDIAN OIL AVINASHI RD/CARD **2401	FUEL46548549	DR	2,569.00		-290,001.25
29-11-2025	ATM/CASH WDL/S1HD7183/HDFC ATM TOWN HALL	ATM10082267	DR	10,000.00		-300,001.25
29-11-2025	ATM/CASH WDL/S1AX2757/AXIS ATM UKKADAM	ATM23237017	DR	2,000.00		-302,001.25
29-11-2025	UPI/875618253/OLA/ola@ybl	UPI664434833	DR	399.00		-302,400.25
30-11-2025	NEFT-592396-SHANTHI GEARS-SALARY NOV	NEFT12895207	CR		227,513.71	-74,886.54
02-12-2025	POS/703392/MEESHO INDIA/CARD **8832	POS341114461	DR	2,234.00		-77,120.54
02-12-2025	UPI/312092736/DMART COIMBATORE/dmartcoimbatore@upi	UPI582375976	DR	2,865.00		-79,985.54
02-12-2025	UPI/567729918/SWIGGY/swiggy@hdfcbank	UPI163444657	DR	458.00		-80,443.54
02-12-2025	POS/898595/INDIAN OIL AVINASHI RD/CARD **7972	FUEL88831431	DR	3,334.00		-83,777.54
05-12-2025	UPI/789200404/LANDLORD RENT/landlord@okhdfc	UPI553551643	DR	55,851.00		-139,628.54
05-12-2025	ATM/CASH WDL/S1AX2075/AXIS ATM SUNGAM	ATM67531767	DR	5,000.00		-144,628.54
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62355379	NET489067	DR	999.00		-145,627.54
06-12-2025	POS/132392/AJO INDIA/CARD **6308	POS39374017	DR	2,588.00		-148,215.54
07-12-2025	SIP/AXISMUTUALFUND/SIP286677/MUTUAL FUND	MF5946233	DR	27,493.20		-175,708.74
08-12-2025	EMI/AXISHOMELOAN/LN26734/HOME LOAN	LOAN5117448	DR	28,543.00		-204,251.74
09-12-2025	EMI/AXISCARLOAN/VL95789/VEHICLE LOAN	LOAN7952957	DR	19,137.00		-223,388.74
09-12-2025	POS/378786/FLIPKART INDIA/CARD **9342	POS60903907	DR	687.00		-224,075.74
10-12-2025	POS/599036/MYNTRA INDIA/CARD **9833	POS20784146	DR	1,287.00		-225,362.74
12-12-2025	POS/361096/MYNTRA INDIA/CARD **6202	POS88397897	DR	885.00		-226,247.74
13-12-2025	POS/446866/AMAZON INDIA/CARD **6830	POS74614331	DR	626.00		-226,873.74
14-12-2025	POS/381964/MYNTRA INDIA/CARD **4589	POS80595661	DR	829.00		-227,702.74
15-12-2025	POS/524400/SHELL TRICHY ROAD/CARD **9593	FUEL98055636	DR	3,399.00		-231,101.74
15-12-2025	UPI/789417470/UBER/uber@ybl	UPI326503097	DR	305.00		-231,406.74
16-12-2025	UPI/129791207/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI673402040	DR	3,371.00		-234,777.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	POS/775055/INDIAN OIL AVINASHI RD/CARD **2534	FUEL21247724	DR	2,137.00		-236,914.74
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016322340	ELEC853277	DR	1,563.00		-238,477.74
17-12-2025	UPI/103783067/INDANE GAS CBE/indane@ybl	UPI807122792	DR	891.00		-239,368.74
17-12-2025	POS/901588/HP PETROL RS PURAM/CARD **1879	FUEL69110510	DR	1,818.00		-241,186.74
17-12-2025	UPI/697720307/UBER/uber@ybl	UPI413791306	DR	284.00		-241,470.74
18-12-2025	POS/152761/MEESHO INDIA/CARD **3092	POST72731544	DR	2,432.00		-243,902.74
18-12-2025	UPI/550894809/ZOMATO/zomato@hdfcbank	UPI172812797	DR	641.00		-244,543.74
18-12-2025	POS/965209/SREE ANNAPOORNA/CARD **4882	POS56212361	DR	1,371.00		-245,914.74
19-12-2025	POS/584544/MEESHO INDIA/CARD **5707	POS19430544	DR	3,213.00		-249,127.74
21-12-2025	POS/215704/AJO INDIA/CARD **2297	POS27009902	DR	2,779.00		-251,906.74
21-12-2025	POS/967297/KOVAI BIRIYANI/CARD **4164	POS40245173	DR	1,492.00		-253,398.74
22-12-2025	UPI/759544064/DMART COIMBATORE/dmartcoimbatore@upi	UPI556721370	DR	1,244.00		-254,642.74
22-12-2025	UPI/722916308/MEDPLUS CBE/medpluscbe@ybl	UPI135456357	DR	831.00		-255,473.74
23-12-2025	POS/621505/MEESHO INDIA/CARD **8243	POS49798529	DR	10,505.00		-265,978.74
23-12-2025	UPI/840138371/SWIGGY/swiggy@hdfcbank	UPI229512813	DR	559.00		-266,537.74
24-12-2025	POS/476595/AMAZON INDIA/CARD **5305	POS42267114	DR	714.00		-267,251.74
24-12-2025	UPI/620430244/MORE SUPERMARKET/moresupermarket@upi	UPI794545803	DR	3,242.00		-270,493.74
25-12-2025	UPI/310778336/VI RECHARGE/vi@paytm	UPI251054954	DR	299.00		-270,792.74
25-12-2025	POS/180084/KOVAI BIRIYANI/CARD **1148	POS60979960	DR	779.00		-271,571.74
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5934/PAYMENT	CC31218324	DR	35,026.68		-306,598.42
26-12-2025	UPI/590803030/ZOMATO/zomato@hdfcbank	UPI402135179	DR	797.00		-307,395.42
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588819	DR	17.70		-307,413.12
30-12-2025	ATM/CASH WDL/S1SB4795/SBI ATM THUDIYALUR	ATM44019411	DR	5,000.00		-312,413.12
31-12-2025	UPI/684250944/SWIGGY/swiggy@hdfcbank	UPI254413705	DR	254.00		-312,667.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT940849	CR		75.00	-312,592.12
01-01-2026	NEFT-183274-SHANTHI GEARS-SALARY DEC	NEFT39186458	CR		224,134.51	-88,457.61
02-01-2026	SIP/AXISMUTUALFUND/SIP114546/MUTUAL FUND	MF1953513	DR	28,638.75		-117,096.36
02-01-2026	UPI/489323380/EATSURE/eatsure@hdfcbank	UPI275225288	DR	256.00		-117,352.36
02-01-2026	UPI/108911244/SWIGGY/swiggy@hdfcbank	UPI237796995	DR	466.00		-117,818.36
02-01-2026	UPI/758760917/ZOMATO/zomato@hdfcbank	UPI444558907	DR	362.00		-118,180.36
02-01-2026	UPI/467780375/EATSURE/eatsure@hdfcbank	UPI901692961	DR	425.00		-118,605.36
02-01-2026	POS/930163/INDIAN OIL AVINASHI RD/CARD **5031	FUEL73873848	DR	3,068.00		-121,673.36
02-01-2026	UPI/503671466/RAPIDO/rapido@ybl	UPI154536153	DR	353.00		-122,026.36
03-01-2026	NEFT/745453/FAMILY SUPPORT/TRANSFER	NEFT79777944	DR	18,873.00		-140,899.36
04-01-2026	UPI/540405291/LANDLORD RENT/landlord@okhdfc	UPI986994740	DR	58,178.00		-199,077.36
04-01-2026	UPI/253495379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264253779	DR	2,959.00		-202,036.36
04-01-2026	UPI/944069297/EATSURE/eatsure@hdfcbank	UPI629965630	DR	609.00		-202,645.36
04-01-2026	POS/378288/HP PETROL RS PURAM/CARD **9237	FUEL46004613	DR	1,008.00		-203,653.36
05-01-2026	UPI/849233458/INDANE GAS CBE/indane@ybl	UPI515612773	DR	888.00		-204,541.36
05-01-2026	UPI/836852418/EATSURE/eatsure@hdfcbank	UPI210815322	DR	413.00		-204,954.36
08-01-2026	UPI/717939326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936087439	DR	1,945.00		-206,899.36
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB42703779	SUB917425	DR	149.00		-207,048.36
10-01-2026	EMI/AXISHOMELOAN/LN98745/HOME LOAN	LOAN6825053	DR	28,543.00		-235,591.36
10-01-2026	NEFT/984177/HEALTH INSURANCE/PREMIUM	INS55453827	DR	35,554.00		-271,145.36
10-01-2026	UPI/437849697/BOOKMYSHOW/bms@axisbank	UPI965947396	DR	603.00		-271,748.36
11-01-2026	EMI/AXISCARLOAN/VL58139/VEHICLE LOAN	LOAN7034162	DR	19,137.00		-290,885.36
11-01-2026	ATM/CASH WDL/S1AX5070/AXIS ATM PEELAMEDU	ATM71167544	DR	2,000.00		-292,885.36
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8975161491	ELEC802823	DR	1,661.00		-294,546.36
12-01-2026	UPI/740088300/ZOMATO/zomato@hdfcbank	UPI723104027	DR	755.00		-295,301.36
13-01-2026	UPI/429159444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551133106	DR	2,990.00		-298,291.36
13-01-2026	ATM/CASH WDL/S1AX9151/AXIS ATM SUNGAM	ATM45732317	DR	10,000.00		-308,291.36
14-01-2026	UPI/808665766/EATSURE/eatsure@hdfcbank	UPI418628649	DR	572.00		-308,863.36
15-01-2026	UPI/882084805/OLA/ola@ybl	UPI992303659	DR	282.00		-309,145.36
18-01-2026	POS/839375/INDIAN OIL GANDHIPURAM/CARD **1710	FUEL42758590	DR	871.00		-310,016.36
19-01-2026	UPI/949485483/MEDPLUS CBE/medpluscbe@ybl	UPI864848933	DR	324.00		-310,340.36
20-01-2026	UPI/359198851/MEDPLUS CBE/medpluscbe@ybl	UPI285671978	DR	104.00		-310,444.36
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2959/PAYMENT	CC23654658	DR	15,076.05		-325,520.41
23-01-2026	POS/231151/MYNTRA INDIA/CARD **2035	POS57091515	DR	2,737.00		-328,257.41
23-01-2026	POS/927814/MEESHO INDIA/CARD **2663	POS54639441	DR	1,137.00		-329,394.41
24-01-2026	ATM/CASH WDL/S1AX7434/AXIS ATM SARAVANAMPATTI	ATM77095226	DR	10,000.00		-339,394.41
24-01-2026	UPI/926016731/MEDPLUS CBE/medpluscbe@ybl	UPI432070530	DR	676.00		-340,070.41
25-01-2026	UPI/378333135/VI RECHARGE/vi@paytm	UPI186157216	DR	599.00		-340,669.41
25-01-2026	UPI/654935123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462933292	DR	4,134.00		-344,803.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/942944/JUNIOR KUPPANNA/CARD **8907	POS78469392	DR	397.00		-345,200.41
25-01-2026	ATM/CASH WDL/S1AX3726/AXIS ATM THUDIYALUR	ATM89904960	DR	5,000.00		-350,200.41
26-01-2026	POS/725469/MEESHO INDIA/CARD **1814	POS33812276	DR	1,704.00		-351,904.41
26-01-2026	POS/430825/BHARAT PETROLEUM CBE/CARD **1296	FUEL45892592	DR	2,381.00		-354,285.41
27-01-2026	ATM/CASH WDL/S1AX7310/AXIS ATM SAIBABA COLONY	ATM22408450	DR	3,000.00		-357,285.41
28-01-2026	POS/264096/AMAZON INDIA/CARD **5958	POS61377311	DR	16,894.00		-374,179.41
28-01-2026	POS/196363/INDIAN OIL GANDHIPURAM/CARD **8399	FUEL62529826	DR	1,774.00		-375,953.41
28-01-2026	ATM/CASH WDL/S1IC6988/ICICI ATM METTUPALAYAM ROAD	ATM65490239	DR	5,000.00		-380,953.41
29-01-2026	UPI/810449927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474086442	DR	1,386.00		-382,339.41
30-01-2026	NEFT-623954-SHANTHI GEARS-SALARY JAN	NEFT72811737	CR		250,747.79	-131,591.62
31-01-2026	UPI/497154192/SWIGGY/swiggy@hdfcbank	UPI304295703	DR	194.00		-131,785.62
31-01-2026	UPI/656843050/EATSURE/eatsure@hdfcbank	UPI772569627	DR	688.00		-132,473.62

**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.