

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ramesh Mohan	Account Number:	920000000871
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000871	Currency:	INR

Account Summary

Opening Balance	₹507,377.00
Total Credits (+)	₹9,918,247.54
Total Debits (-)	₹3,890,036.06
Closing Balance	₹6,535,588.48
Total Transactions	1028

Transaction Details

(Complete 5-Year Transaction History - 1028 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	ATM/CASH WDL/S1CA4456/CANARA ATM AVINASHI ROAD	ATM71092277	DR	2,000.00		505,377.00
04-09-2023	NEFT/430033/FAMILY SUPPORT/TRANSFER	NEFT81716745	DR	17,956.00		487,421.00
05-09-2023	UPI/924210896/LANDLORD RENT/landlord@okhdfc	UPI701742214	DR	40,851.00		446,570.00
05-09-2023	UPI/377549921/ZOMATO/zomato@hdfcbank	UPI560358157	DR	442.00		446,128.00
05-09-2023	UPI/635819531/RECEIVED FROM/friend@upi	UPI739421161	CR		11,247.00	457,375.00
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27387769	NET443483	DR	999.00		456,376.00
07-09-2023	UPI/225788707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942650496	DR	1,912.00		454,464.00
07-09-2023	UPI/751173859/UBER/uber@ybl	UPI612710202	DR	208.00		454,256.00
08-09-2023	ATM/CASH WDL/S1AX1973/AXIS ATM VADAVALLI	ATM53783514	DR	10,000.00		444,256.00
09-09-2023	UPI/579916089/EATSURE/eatsure@hdfcbank	UPI915502196	DR	284.00		443,972.00
10-09-2023	SIP/AXISMUTUALFUND/SIP770321/MUTUAL FUND	MF9830075	DR	26,295.50		417,676.50
10-09-2023	UPI/398274578/EATSURE/eatsure@hdfcbank	UPI568215584	DR	569.00		417,107.50
10-09-2023	UPI/339168497/UBER/uber@ybl	UPI681010781	DR	319.00		416,788.50
13-09-2023	NEFT/PPF/AC461139697/PPF DEPOSIT	PPF2916040	DR	500.00		416,288.50
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7069639733	ELEC482093	DR	1,005.00		415,283.50
13-09-2023	POS/370076/BHARAT PETROLEUM CBE/CARD **6132	FUEL78967241	DR	2,932.00		412,351.50
13-09-2023	UPI/535733964/OLA/ola@ybl	UPI399501868	DR	310.00		412,041.50
16-09-2023	UPI/672597255/VI RECHARGE/vi@paytm	UPI107003358	DR	599.00		411,442.50
17-09-2023	POS/977951/INDIAN OIL GANDHIPURAM/CARD **5164	FUEL15433856	DR	2,256.00		409,186.50
17-09-2023	ATM/CASH WDL/S1AX2116/AXIS ATM TOWN HALL	ATM60998883	DR	3,000.00		406,186.50
17-09-2023	UPI/119417602/BOOKMYSHOW/bms@axisbank	UPI551569253	DR	563.00		405,623.50
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6618/PAYMENT	CC92465000	DR	16,753.32		388,870.18
20-09-2023	UPI/621444939/ZOMATO/zomato@hdfcbank	UPI955052402	DR	552.00		388,318.18
21-09-2023	POS/276424/INDIAN OIL GANDHIPURAM/CARD **9795	FUEL12683074	DR	2,392.00		385,926.18
22-09-2023	UPI/562076826/RAPIDO/rapido@ybl	UPI956959461	DR	189.00		385,737.18
23-09-2023	UPI/747180145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953082094	DR	991.00		384,746.18
23-09-2023	UPI/233939693/EATSURE/eatsure@hdfcbank	UPI364484136	DR	279.00		384,467.18
23-09-2023	POS/432491/SHELL TRICHY ROAD/CARD **6383	FUEL39274897	DR	2,640.00		381,827.18
25-09-2023	ATM/CASH WDL/S1IO9509/IOB ATM VADAVALLI	ATM81665597	DR	3,000.00		378,827.18
26-09-2023	POS/492528/MEESHO INDIA/CARD **4357	POS43237128	DR	1,008.00		377,819.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	POS/133320/MEESHO INDIA/CARD **9595	POS78027484	DR	1,500.00		376,319.18
28-09-2023	POS/139948/AMAZON INDIA/CARD **3943	POS86295694	DR	1,596.00		374,723.18
28-09-2023	UPI/516193584/SWIGGY/swiggy@hdfcbank	UPI638810255	DR	789.00		373,934.18
28-09-2023	POS/755504/JUNIOR KUPPANNA/CARD **5706	POS41089387	DR	220.00		373,714.18
28-09-2023	ATM/CASH WDL/S1AX9842/AXIS ATM VADAVALLI	ATM87297951	DR	2,000.00		371,714.18
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395299	DR	17.70		371,696.48
30-09-2023	NEFT-130916-SHANTHI GEARS-SALARY SEP	NEFT58436688	CR		295,048.82	666,745.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT688988	CR		3,500.41	670,245.71
01-10-2023	UPI/481480759/LANDLORD RENT/landlord@okhdfc	UPI391597802	DR	40,851.00		629,394.71
03-10-2023	SIP/AXISMUTUALFUND/SIP978057/MUTUAL FUND	MF2335667	DR	26,295.50		603,099.21
03-10-2023	UPI/415799868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949001492	DR	767.00		602,332.21
08-10-2023	UPI/907043533/SWIGGY/swiggy@hdfcbank	UPI491526838	DR	400.00		601,932.21
10-10-2023	POS/346321/INDIAN OIL GANDHIPURAM/CARD **2314	FUEL84389948	DR	1,765.00		600,167.21
10-10-2023	ATM/CASH WDL/S1AX5792/AXIS ATM TOWN HALL	ATM39291217	DR	5,000.00		595,167.21
10-10-2023	UPI/871353227/UBER/uber@ybl	UPI645973053	DR	396.00		594,771.21
10-10-2023	UPI/356692808/OLA/ola@ybl	UPI993153011	DR	224.00		594,547.21
11-10-2023	UPI/136836243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436754298	DR	1,570.00		592,977.21
11-10-2023	UPI/311772690/SWIGGY/swiggy@hdfcbank	UPI690807971	DR	216.00		592,761.21
12-10-2023	UPI/794871898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712811535	DR	2,166.00		590,595.21
12-10-2023	POS/656283/ANNAPOORNA CBE/CARD **2871	POS35257244	DR	281.00		590,314.21
12-10-2023	ATM/CASH WDL/S1CA6683/CANARA ATM SUNGAM	ATM52068159	DR	3,000.00		587,314.21
12-10-2023	ATM/CASH WDL/S1AX8416/AXIS ATM HOPES COLLEGE	ATM23468991	DR	1,000.00		586,314.21
13-10-2023	UPI/257259365/ZOMATO/zomato@hdfcbank	UPI646879895	DR	491.00		585,823.21
15-10-2023	POS/148373/INDIAN OIL GANDHIPURAM/CARD **7201	FUEL83435207	DR	2,178.00		583,645.21
16-10-2023	NEFT/PPF/AC618628022/PPF DEPOSIT	PPF2715498	DR	500.00		583,145.21
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8191925557	ELEC885020	DR	663.00		582,482.21
18-10-2023	POS/404636/HOTEL ANNAPOORNA/CARD **7892	POS20455362	DR	214.00		582,268.21
18-10-2023	UPI/571454353/OLA/ola@ybl	UPI506910973	DR	392.00		581,876.21
20-10-2023	UPI/342942668/SWIGGY/swiggy@hdfcbank	UPI168268073	DR	651.00		581,225.21
21-10-2023	UPI/243454152/VI RECHARGE/vi@paytm	UPI120989312	DR	599.00		580,626.21
23-10-2023	POS/313410/HP PETROL RS PURAM/CARD **6676	FUEL52500721	DR	2,947.00		577,679.21
26-10-2023	UPI/584593144/ZOMATO/zomato@hdfcbank	UPI387887819	DR	389.00		577,290.21
26-10-2023	POS/798903/BHARAT PETROLEUM CBE/CARD **2677	FUEL60481816	DR	1,829.00		575,461.21
26-10-2023	UPI/211956015/UBER/uber@ybl	UPI848839296	DR	94.00		575,367.21
27-10-2023	UPI/830783722/SWIGGY/swiggy@hdfcbank	UPI972704800	DR	477.00		574,890.21
28-10-2023	NEFT-712873-SHANTHI GEARS-SALARY OCT	NEFT83408181	CR		291,610.13	866,500.34
28-10-2023	POS/849153/FLIPKART INDIA/CARD **3767	POS41291931	DR	1,836.00		864,664.34
29-10-2023	POS/924752/SREE ANNAPOORNA/CARD **4711	POS37341866	DR	656.00		864,008.34
01-11-2023	UPI/958791592/NETMEDS CBE/netmedscbe@ybl	UPI368592728	DR	461.00		863,547.34
02-11-2023	SIP/AXISMUTUALFUND/SIP390188/MUTUAL FUND	MF9302927	DR	26,295.50		837,251.84
02-11-2023	POS/551610/AJO INDIA/CARD **1418	POS14943758	DR	284.00		836,967.84
02-11-2023	ATM/CASH WDL/S1AX6956/AXIS ATM AVINASHI ROAD	ATM19587518	DR	1,000.00		835,967.84
03-11-2023	UPI/157961298/LANDLORD RENT/landlord@okhdfc	UPI578637828	DR	40,851.00		795,116.84
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94861765	NET502820	DR	1,199.00		793,917.84
05-11-2023	ATM/CASH WDL/S1AX7753/AXIS ATM VADAVALLI	ATM54274750	DR	2,000.00		791,917.84
07-11-2023	UPI/448278690/INDANE GAS CBE/indane@ybl	UPI639758103	DR	1,075.00		790,842.84
07-11-2023	UPI/242423726/EATSURE/eatsure@hdfcbank	UPI991761357	DR	614.00		790,228.84
08-11-2023	ATM/CASH WDL/S1AX8846/AXIS ATM UKKADAM	ATM45933152	DR	10,000.00		780,228.84
09-11-2023	UPI/533027660/OLA/ola@ybl	UPI673814190	DR	289.00		779,939.84
09-11-2023	UPI/938065357/RAPIDO/rapido@ybl	UPI165130230	DR	149.00		779,790.84
10-11-2023	NEFT/PPF/AC630497132/PPF DEPOSIT	PPF5834632	DR	500.00		779,290.84
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8143943025	ELEC506731	DR	565.00		778,725.84
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB35360982	SUB706993	DR	299.00		778,426.84
11-11-2023	UPI/336186410/OLA/ola@ybl	UPI276859472	DR	180.00		778,246.84
14-11-2023	POS/964085/ANNAPOORNA CBE/CARD **9436	POS75766906	DR	591.00		777,655.84
20-11-2023	UPI/916708841/UBER/uber@ybl	UPI992405930	DR	143.00		777,512.84
21-11-2023	UPI/968171664/EATSURE/eatsure@hdfcbank	UPI859673755	DR	714.00		776,798.84
22-11-2023	POS/265755/KOVAI BIRIYANI/CARD **4818	POS59425953	DR	316.00		776,482.84
22-11-2023	ATM/CASH WDL/S1AX7830/AXIS ATM TOWN HALL	ATM33721312	DR	5,000.00		771,482.84
23-11-2023	UPI/121637851/AIRTEL RECHARGE/airtel@paytm	UPI422918694	DR	449.00		771,033.84
23-11-2023	UPI/401061206/MEDPLUS CBE/medpluscbe@ybl	UPI792935065	DR	815.00		770,218.84
26-11-2023	UPI/636636594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917474402	DR	1,044.00		769,174.84
27-11-2023	ATM/CASH WDL/S1AX6578/AXIS ATM PEELAMEDU	ATM73416547	DR	2,000.00		767,174.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	NEFT-120200-SHANTHI GEARS-SALARY NOV	NEFT45727477	CR		285,951.57	1,053,126.41
29-11-2023	UPI/424461391/RAPIDO/rapido@ybl	UPI280872349	DR	224.00		1,052,902.41
30-11-2023	UPI/440247145/DMART COIMBATORE/dmartcoimbatore@upi	UPI460397861	DR	1,298.00		1,051,604.41
30-11-2023	UPI/789837951/EATSURE/eatsure@hdfcbank	UPI604172337	DR	654.00		1,050,950.41
30-11-2023	UPI/883680221/UBER/uber@ybl	UPI177126937	DR	203.00		1,050,747.41
01-12-2023	SIP/AXISMUTUALFUND/SIP333953/MUTUAL FUND	MF9099132	DR	26,295.50		1,024,451.91
01-12-2023	ATM/CASH WDL/S1AX7483/AXIS ATM GANDHIPURAM	ATM95388095	DR	5,000.00		1,019,451.91
01-12-2023	ATM/CASH WDL/S1CA6921/CANARA ATM GANDHIPURAM	ATM25400116	DR	5,000.00		1,014,451.91
02-12-2023	UPI/970187050/LANDLORD RENT/landlord@okhdfc	UPI983601340	DR	40,851.00		973,600.91
03-12-2023	POS/544736/A2B ADYAR ANANDA BHAVAN/CARD **8247	POS76540002	DR	197.00		973,403.91
03-12-2023	NEFT/182931/FAMILY SUPPORT/TRANSFER	NEFT53920117	DR	10,888.00		962,515.91
05-12-2023	UPI/291525707/INDANE GAS CBE/indane@ybl	UPI384913456	DR	893.00		961,622.91
05-12-2023	POS/438312/MYNTRA INDIA/CARD **5080	POS21941029	DR	12,911.00		948,711.91
07-12-2023	UPI/949961470/OLA/ola@ybl	UPI537194848	DR	99.00		948,612.91
09-12-2023	POS/453055/FLIPKART INDIA/CARD **4200	POS36809807	DR	518.00		948,094.91
09-12-2023	ATM/CASH WDL/S1AX2729/AXIS ATM SARAVANAMPATTI	ATM16873746	DR	5,000.00		943,094.91
11-12-2023	POS/717480/HP PETROL RS PURAM/CARD **7479	FUEL44750144	DR	1,493.00		941,601.91
11-12-2023	UPI/470224614/RAPIDO/rapido@ybl	UPI991743616	DR	247.00		941,354.91
12-12-2023	UPI/745823578/ZOMATO/zomato@hdfcbank	UPI736027053	DR	418.00		940,936.91
12-12-2023	UPI/569896945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610888976	DR	743.00		940,193.91
13-12-2023	POS/181112/KOVAI BIRIYANI/CARD **1465	POS53329576	DR	835.00		939,358.91
14-12-2023	POS/244178/INDIAN OIL GANDHIPURAM/CARD **6859	FUEL63835836	DR	1,338.00		938,020.91
15-12-2023	UPI/922969223/SWIGGY/swiggy@hdfcbank	UPI109029259	DR	164.00		937,856.91
15-12-2023	POS/355064/A2B ADYAR ANANDA BHAVAN/CARD **6648	POS29843300	DR	864.00		936,992.91
15-12-2023	ACH/DEBIT/NETFLIX/SUB36636066	SUB180632	DR	199.00		936,793.91
17-12-2023	UPI/671287002/ZOMATO/zomato@hdfcbank	UPI604778187	DR	279.00		936,514.91
18-12-2023	NEFT/PPF/AC574930018/PPF DEPOSIT	PPF6989989	DR	500.00		936,014.91
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4188089132	ELEC532773	DR	996.00		935,018.91
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6605/PAYMENT	CC74021692	DR	32,307.21		902,711.70
19-12-2023	UPI/700420212/ZOMATO/zomato@hdfcbank	UPI741180985	DR	169.00		902,542.70
20-12-2023	UPI/538633824/AIRTEL RECHARGE/airtel@paytm	UPI691123381	DR	599.00		901,943.70
20-12-2023	UPI/855454665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456146780	DR	1,586.00		900,357.70
20-12-2023	UPI/874623317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907880363	DR	931.00		899,426.70
21-12-2023	POS/663664/A2B ADYAR ANANDA BHAVAN/CARD **3950	POS79715750	DR	241.00		899,185.70
21-12-2023	UPI/183386860/MEDPLUS CBE/medpluscbe@ybl	UPI679397892	DR	698.00		898,487.70
23-12-2023	UPI/728424211/NETMEDS CBE/netmedscbe@ybl	UPI182077597	DR	811.00		897,676.70
25-12-2023	POS/111997/AJO INDIA/CARD **7187	POS14133657	DR	1,036.00		896,640.70
25-12-2023	POS/196815/BHARAT PETROLEUM CBE/CARD **9178	FUEL60904890	DR	1,349.00		895,291.70
27-12-2023	UPI/423621450/EATSURE/eatsure@hdfcbank	UPI504653201	DR	628.00		894,663.70
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491634	DR	17.70		894,646.00
29-12-2023	UPI/831166396/RAPIDO/rapido@ybl	UPI395540096	DR	139.00		894,507.00
30-12-2023	UPI/250878706/SWIGGY/swiggy@hdfcbank	UPI470368230	DR	702.00		893,805.00
30-12-2023	ATM/CASH WDL/S1AX5898/AXIS ATM TRICHY ROAD	ATM79557582	DR	1,000.00		892,805.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT159242	CR		6,217.56	899,022.56
01-01-2024	NEFT-764931-SHANTHI GEARS-SALARY DEC	NEFT45208640	CR		291,492.10	1,190,514.66
01-01-2024	ATM/CASH WDL/S1HD9765/HDFC ATM RS PURAM	ATM45464754	DR	2,000.00		1,188,514.66
02-01-2024	UPI/795790961/UBER/uber@ybl	UPI334723672	DR	141.00		1,188,373.66
03-01-2024	UPI/923599428/LANDLORD RENT/landlord@okhdfc	UPI628224679	DR	42,707.00		1,145,666.66
03-01-2024	NEFT/487240/FAMILY SUPPORT/TRANSFER	NEFT18522815	DR	7,191.00		1,138,475.66
04-01-2024	UPI/688353258/EATSURE/eatsure@hdfcbank	UPI880494885	DR	658.00		1,137,817.66
04-01-2024	UPI/283014192/ZOMATO/zomato@hdfcbank	UPI451425849	DR	690.00		1,137,127.66
04-01-2024	UPI/810663398/UBER/uber@ybl	UPI358587165	DR	326.00		1,136,801.66
05-01-2024	SIP/AXISMUTUALFUND/SIP666540/MUTUAL FUND	MF6606194	DR	27,490.75		1,109,310.91
08-01-2024	POS/375083/MYNTRA INDIA/CARD **6570	POS81438198	DR	1,824.00		1,107,486.91
08-01-2024	UPI/711902833/NILGIRIS CBE/nilgiriscbe@upi	UPI433983115	DR	1,766.00		1,105,720.91
09-01-2024	ATM/CASH WDL/S1AX6870/AXIS ATM RACE COURSE	ATM17264316	DR	2,000.00		1,103,720.91
10-01-2024	UPI/323167109/DMART COIMBATORE/dmartcoimbatore@upi	UPI945874538	DR	2,093.00		1,101,627.91
11-01-2024	POS/524575/AJO INDIA/CARD **5644	POS56255753	DR	411.00		1,101,216.91
14-01-2024	ATM/CASH WDL/S1C5806/ICICI ATM SARAVANAMPATTI	ATM86370690	DR	3,000.00		1,098,216.91
15-01-2024	NEFT/PPF/AC255451694/PPF DEPOSIT	PPF2404384	DR	500.00		1,097,716.91
15-01-2024	UPI/218404398/BOOKMYSHOW/bms@axisbank	UPI149340413	DR	543.00		1,097,173.91
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3640408650	ELEC143049	DR	597.00		1,096,576.91
18-01-2024	UPI/518883331/AIRTEL RECHARGE/airtel@paytm	UPI806494842	DR	399.00		1,096,177.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	NEFT/952561/HEALTH INSURANCE/PREMIUM	INS23858061	DR	37,899.00		1,058,278.91
20-01-2024	POS/538989/MYNTRA INDIA/CARD **4547	POS36566489	DR	1,761.00		1,056,517.91
23-01-2024	UPI/468688318/EATSURE/eatsure@hdfcbank	UPI455168637	DR	441.00		1,056,076.91
27-01-2024	UPI/183092679/MORE SUPERMARKET/moresupermarket@upi	UPI449974374	DR	1,518.00		1,054,558.91
27-01-2024	POS/288655/SREE ANNAPOORNA/CARD **3705	POS20417348	DR	218.00		1,054,340.91
30-01-2024	NEFT-561066-SHANTHI GEARS-SALARY JAN	NEFT25514493	CR		329,261.82	1,383,602.73
30-01-2024	POS/331140/AJO INDIA/CARD **9976	POS91709628	DR	704.00		1,382,898.73
30-01-2024	UPI/451823041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926975475	DR	1,825.00		1,381,073.73
30-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG665303	DR	500.00		1,380,573.73
31-01-2024	UPI/178646095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545800689	DR	2,446.00		1,378,127.73
31-01-2024	UPI/852813701/ZOMATO/zomato@hdfcbank	UPI864816257	DR	730.00		1,377,397.73
31-01-2024	UPI/492013293/RAPIDO/rapido@ybl	UPI338291688	DR	289.00		1,377,108.73
02-02-2024	UPI/467479828/LANDLORD RENT/landlord@okhdfc	UPI947058340	DR	42,707.00		1,334,401.73
02-02-2024	UPI/864444832/OLA/ola@ybl	UPI436959046	DR	223.00		1,334,178.73
03-02-2024	ATM/CASH WDL/S1CA2509/CANARA ATM SAIBABA COLONY	ATM29144961	DR	5,000.00		1,329,178.73
04-02-2024	UPI/832070002/OLA/ola@ybl	UPI623510022	DR	325.00		1,328,853.73
05-02-2024	UPI/741796420/NETMEDS CBE/netmedscbe@ybl	UPI932100414	DR	485.00		1,328,368.73
07-02-2024	SIP/AXISMUTUALFUND/SIP671820/MUTUAL FUND	MF3126513	DR	27,490.75		1,300,877.98
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57243192	NET795719	DR	599.00		1,300,278.98
08-02-2024	NEFT/364130/FAMILY SUPPORT/TRANSFER	NEFT96387936	DR	13,465.00		1,286,813.98
09-02-2024	UPI/128862238/DMART COIMBATORE/dmartcoimbatore@upi	UPI583417584	DR	2,214.00		1,284,599.98
09-02-2024	UPI/416341030/RAPIDO/rapido@ybl	UPI749181212	DR	142.00		1,284,457.98
10-02-2024	UPI/222876725/INDANE GAS CBE/indane@ybl	UPI444664409	DR	868.00		1,283,589.98
10-02-2024	UPI/860880257/UBER/uber@ybl	UPI337264473	DR	313.00		1,283,276.98
11-02-2024	UPI/937795918/OLA/ola@ybl	UPI794332484	DR	93.00		1,283,183.98
12-02-2024	NEFT/PPF/AC515230303/PPF DEPOSIT	PPF5529807	DR	500.00		1,282,683.98
12-02-2024	UPI/446518912/RAPIDO/rapido@ybl	UPI886935676	DR	283.00		1,282,400.98
12-02-2024	UPI/432283426/RECEIVED FROM/friend@upi	UPI429521314	CR		9,854.00	1,292,254.98
13-02-2024	UPI/280960778/UBER/uber@ybl	UPI196589795	DR	183.00		1,292,071.98
15-02-2024	UPI/626444533/EATSURE/eatsure@hdfcbank	UPI949335091	DR	625.00		1,291,446.98
15-02-2024	UPI/857415916/NETMEDS CBE/netmedscbe@ybl	UPI694563687	DR	883.00		1,290,563.98
15-02-2024	UPI/590933391/NETMEDS CBE/netmedscbe@ybl	UPI176475224	DR	773.00		1,289,790.98
16-02-2024	ATM/CASH WDL/S1AX8187/AXIS ATM UKKADAM	ATM44917308	DR	3,000.00		1,286,790.98
18-02-2024	POS/100470/A2B ADYAR ANANDA BHAVAN/CARD **4640	POS93443605	DR	149.00		1,286,641.98
19-02-2024	UPI/887963578/AIRTEL RECHARGE/airtel@paytm	UPI869449592	DR	299.00		1,286,342.98
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9406522377	ELEC641120	DR	806.00		1,285,536.98
20-02-2024	UPI/353969170/MORE SUPERMARKET/moresupermarket@upi	UPI608447351	DR	1,259.00		1,284,277.98
20-02-2024	UPI/274363303/SWIGGY/swiggy@hdfcbank	UPI932741592	DR	234.00		1,284,043.98
21-02-2024	ATM/CASH WDL/S1AX8398/AXIS ATM PEELAMEDU	ATM87040057	DR	2,000.00		1,282,043.98
22-02-2024	UPI/764022800/ZOMATO/zomato@hdfcbank	UPI290352316	DR	422.00		1,281,621.98
27-02-2024	UPI/225779023/NILGIRIS CBE/nilgiriscbe@upi	UPI916553882	DR	1,182.00		1,280,439.98
27-02-2024	UPI/543190060/EATSURE/eatsure@hdfcbank	UPI814309278	DR	614.00		1,279,825.98
28-02-2024	POS/369868/AMAZON INDIA/CARD **4788	POS13423728	DR	227.00		1,279,598.98
29-02-2024	UPI/161985373/OLA/ola@ybl	UPI508088618	DR	289.00		1,279,309.98
01-03-2024	NEFT-176827-SHANTHI GEARS-SALARY FEB	NEFT80798646	CR		321,915.25	1,601,225.23
01-03-2024	SIP/AXISMUTUALFUND/SIP330288/MUTUAL FUND	MF8365921	DR	27,490.75		1,573,734.48
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58893807	NET851204	DR	999.00		1,572,735.48
01-03-2024	UPI/372641712/LANDLORD RENT/landlord@okhdfc	UPI676717384	DR	42,707.00		1,530,028.48
01-03-2024	UPI/363430995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533414761	DR	1,396.00		1,528,632.48
06-03-2024	ATM/CASH WDL/S1AX7999/AXIS ATM AVINASHI ROAD	ATM42371605	DR	1,000.00		1,527,632.48
08-03-2024	ATM/CASH WDL/S1AX2867/AXIS ATM VADAVALLI	ATM94980802	DR	2,000.00		1,525,632.48
09-03-2024	UPI/582586449/RAPIDO/rapido@ybl	UPI585561765	DR	117.00		1,525,515.48
09-03-2024	UPI/736654735/RAPIDO/rapido@ybl	UPI528241699	DR	155.00		1,525,360.48
09-03-2024	UPI/793462150/NETMEDS CBE/netmedscbe@ybl	UPI506959736	DR	809.00		1,524,551.48
11-03-2024	UPI/979463213/MEDPLUS CBE/medpluscbe@ybl	UPI563162180	DR	535.00		1,524,016.48
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2915239789	ELEC310346	DR	1,374.00		1,522,642.48
14-03-2024	NEFT/PPF/AC867143140/PPF DEPOSIT	PPF8955989	DR	500.00		1,522,142.48
15-03-2024	ATM/CASH WDL/S1CA5637/CANARA ATM TRICHY ROAD	ATM50820631	DR	5,000.00		1,517,142.48
16-03-2024	POS/488344/MYNTRA INDIA/CARD **8711	POS31685873	DR	1,453.00		1,515,689.48
16-03-2024	UPI/699109101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250518333	DR	2,161.00		1,513,528.48
17-03-2024	ATM/CASH WDL/S1AX3737/AXIS ATM KALAPATTI	ATM86928625	DR	5,000.00		1,508,528.48
19-03-2024	UPI/746648093/EATSURE/eatsure@hdfcbank	UPI646633975	DR	516.00		1,508,012.48
19-03-2024	POS/725750/BHARAT PETROLEUM CBE/CARD **8824	FUEL62474708	DR	2,995.00		1,505,017.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/959888733/VI RECHARGE/vi@paytm	UPI266376342	DR	449.00		1,504,568.48
21-03-2024	UPI/258324607/NILGIRIS CBE/nilgirisbe@upi	UPI925556454	DR	751.00		1,503,817.48
22-03-2024	ATM/CASH WDL/S1AX8092/AXIS ATM METTUPALAYAM ROAD	ATM90328053	DR	3,000.00		1,500,817.48
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4590/PAYMENT	CC63084397	DR	17,495.54		1,483,321.94
23-03-2024	UPI/230753701/OLA/ola@ybl	UPI376563466	DR	385.00		1,482,936.94
24-03-2024	POS/884026/HP PETROL RS PURAM/CARD **4710	FUEL24659578	DR	3,451.00		1,479,485.94
25-03-2024	POS/943984/BHARAT PETROLEUM CBE/CARD **2749	FUEL93107765	DR	3,038.00		1,476,447.94
26-03-2024	UPI/456859787/EATSURE/eatsure@hdfcbank	UPI359430460	DR	197.00		1,476,250.94
26-03-2024	POS/423750/HOTEL ANNAPOORNA/CARD **1838	POS81626526	DR	627.00		1,475,623.94
27-03-2024	UPI/261422658/MORE SUPERMARKET/moresupermarket@upi	UPI212173361	DR	779.00		1,474,844.94
28-03-2024	NEFT-641486-SHANTHI GEARS-SALARY MAR	NEFT99873850	CR		321,402.46	1,796,247.40
30-03-2024	ATM/CASH WDL/S1AX3936/AXIS ATM TOWN HALL	ATM78956687	DR	1,000.00		1,795,247.40
30-03-2024	UPI/203199536/OLA/ola@ybl	UPI614679898	DR	238.00		1,795,009.40
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303239	DR	17.70		1,794,991.70
31-03-2024	UPI/178216904/RAPIDO/rapido@ybl	UPI643607870	DR	281.00		1,794,710.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT347151	CR		9,939.28	1,804,649.98
01-04-2024	NEFT-657213-SHANTHI GEARS-BONUS FY2023-2024	NEFT32196847	CR		98,484.72	1,903,134.70
01-04-2024	ATM/CASH WDL/S1SB8618/SBI ATM HOPES COLLEGE	ATM77391141	DR	10,000.00		1,893,134.70
01-04-2024	UPI/887487466/RAPIDO/rapido@ybl	UPI107606327	DR	228.00		1,892,906.70
02-04-2024	UPI/636488337/SWIGGY/swiggy@hdfcbank	UPI941863192	DR	757.00		1,892,149.70
03-04-2024	POS/658257/AJO INDIA/CARD **5582	POS33516292	DR	1,077.00		1,891,072.70
03-04-2024	UPI/347769160/DMART COIMBATORE/dmartcoimbatore@upi	UPI252861798	DR	1,778.00		1,889,294.70
03-04-2024	UPI/200521613/UBER/uber@ybl	UPI153934096	DR	332.00		1,888,962.70
04-04-2024	SIP/AXISMUTUALFUND/SIP119919/MUTUAL FUND	MF5100141	DR	27,490.75		1,861,471.95
05-04-2024	UPI/610520597/LANDLORD RENT/landlord@okhdfc	UPI304085422	DR	42,707.00		1,818,764.95
05-04-2024	UPI/201530999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198434088	DR	1,939.00		1,816,825.95
05-04-2024	UPI/550495481/SWIGGY/swiggy@hdfcbank	UPI334958627	DR	362.00		1,816,463.95
05-04-2024	UPI/258767493/BOOKMYSHOW/bms@axisbank	UPI727198353	DR	845.00		1,815,618.95
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35255668	NET236158	DR	799.00		1,814,819.95
06-04-2024	UPI/156433327/SWIGGY/swiggy@hdfcbank	UPI456889186	DR	544.00		1,814,275.95
12-04-2024	ATM/CASH WDL/S1AX4242/AXIS ATM AVINASHI ROAD	ATM83725516	DR	3,000.00		1,811,275.95
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6091120795	ELEC248835	DR	1,741.00		1,809,534.95
13-04-2024	POS/519042/INDIAN OIL AVINASHI RD/CARD **1026	FUEL94155152	DR	2,684.00		1,806,850.95
17-04-2024	NEFT/PPF/AC252277365/PPF DEPOSIT	PPF5149071	DR	500.00		1,806,350.95
17-04-2024	ATM/CASH WDL/S1HD8014/HDFC ATM METTUPALAYAM ROAD	ATM20702850	DR	5,000.00		1,801,350.95
19-04-2024	UPI/141041496/ZOMATO/zomato@hdfcbank	UPI929950512	DR	522.00		1,800,828.95
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3873/PAYMENT	CC60531705	DR	24,928.32		1,775,900.63
21-04-2024	POS/521417/BHARAT PETROLEUM CBE/CARD **7688	FUEL31604892	DR	3,431.00		1,772,469.63
21-04-2024	ATM/CASH WDL/S1AX4166/AXIS ATM GANDHIPURAM	ATM86524242	DR	2,000.00		1,770,469.63
21-04-2024	ATM/CASH WDL/S1C3557/ICICI ATM RS PURAM	ATM29878861	DR	2,000.00		1,768,469.63
24-04-2024	UPI/702584698/JIO RECHARGE/jio@paytm	UPI836323374	DR	399.00		1,768,070.63
25-04-2024	UPI/483844936/INDANE GAS CBE/indane@ybl	UPI854650429	DR	888.00		1,767,182.63
25-04-2024	UPI/149955224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974602002	DR	2,104.00		1,765,078.63
26-04-2024	UPI/363093947/UBER/uber@ybl	UPI971759647	DR	334.00		1,764,744.63
27-04-2024	UPI/412947925/NILGIRIS CBE/nilgirisbe@upi	UPI825515158	DR	1,910.00		1,762,834.63
28-04-2024	POS/854366/KOVAI BIRIYANI/CARD **1467	POS43965969	DR	311.00		1,762,523.63
29-04-2024	UPI/198590352/ZOMATO/zomato@hdfcbank	UPI994971513	DR	323.00		1,762,200.63
30-04-2024	NEFT-780719-SHANTHI GEARS-SALARY APR	NEFT16142685	CR		330,835.93	2,093,036.56
01-05-2024	UPI/323992183/ZOMATO/zomato@hdfcbank	UPI576652884	DR	725.00		2,092,311.56
02-05-2024	SIP/AXISMUTUALFUND/SIP977666/MUTUAL FUND	MF3752738	DR	27,490.75		2,064,820.81
02-05-2024	UPI/706405703/INDANE GAS CBE/indane@ybl	UPI994540321	DR	1,005.00		2,063,815.81
02-05-2024	UPI/802883205/ZOMATO/zomato@hdfcbank	UPI731297648	DR	654.00		2,063,161.81
03-05-2024	POS/353819/AJO INDIA/CARD **5336	POS15259912	DR	1,537.00		2,061,624.81
03-05-2024	POS/844734/SREE ANNAPPOORNA/CARD **7754	POS53997225	DR	389.00		2,061,235.81
04-05-2024	UPI/887011869/EATSURE/eatsure@hdfcbank	UPI883598957	DR	634.00		2,060,601.81
04-05-2024	NEFT/189061/FAMILY SUPPORT/TRANSFER	NEFT88502266	DR	9,320.00		2,051,281.81
05-05-2024	UPI/788550758/LANDLORD RENT/landlord@okhdfc	UPI808860560	DR	42,707.00		2,008,574.81
05-05-2024	UPI/142855003/EATSURE/eatsure@hdfcbank	UPI756612768	DR	436.00		2,008,138.81
06-05-2024	POS/827228/SREE ANNAPPOORNA/CARD **6068	POS48286914	DR	644.00		2,007,494.81
06-05-2024	ATM/CASH WDL/S1CA6683/CANARA ATM VADAVALLI	ATM97521806	DR	5,000.00		2,002,494.81
10-05-2024	NEFT/PPF/AC854261403/PPF DEPOSIT	PPF8408490	DR	500.00		2,001,994.81
10-05-2024	POS/965752/KOVAI BIRIYANI/CARD **1262	POS75284986	DR	560.00		2,001,434.81
10-05-2024	UPI/719505459/UBER/uber@ybl	UPI731649934	DR	268.00		2,001,166.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	ATM/CASH WDL/S1CA7859/CANARA ATM TRICHY ROAD	ATM18728490	DR	5,000.00		1,996,166.81
12-05-2024	UPI/560205292/SWIGGY/swiggy@hdfcbank	UPI339781752	DR	701.00		1,995,465.81
12-05-2024	UPI/370024704/OLA/ola@ybl	UPI841214540	DR	323.00		1,995,142.81
13-05-2024	POS/994396/MYNTRA INDIA/CARD **5323	POS18868235	DR	1,017.00		1,994,125.81
13-05-2024	POS/575062/SHREE ANANDHAAS/CARD **5875	POS45244556	DR	508.00		1,993,617.81
13-05-2024	UPI/232093629/UBER/uber@ybl	UPI880996300	DR	398.00		1,993,219.81
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2060009808	ELEC351593	DR	1,743.00		1,991,476.81
16-05-2024	ATM/CASH WDL/S1AX3188/AXIS ATM AVINASHI ROAD	ATM35768481	DR	5,000.00		1,986,476.81
17-05-2024	UPI/384717411/ZOMATO/zomato@hdfcbank	UPI750126920	DR	357.00		1,986,119.81
17-05-2024	POS/223883/SHELL TRICHY ROAD/CARD **5842	FUEL71391776	DR	2,417.00		1,983,702.81
19-05-2024	UPI/867462770/VI RECHARGE/vi@paytm	UPI623908866	DR	449.00		1,983,253.81
20-05-2024	ATM/CASH WDL/S1AX3960/AXIS ATM SAIBABA COLONY	ATM23109941	DR	10,000.00		1,973,253.81
20-05-2024	UPI/330377759/RAPIDO/rapido@ybl	UPI434167468	DR	340.00		1,972,913.81
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2662/PAYMENT	CC75828185	DR	17,698.66		1,955,215.15
22-05-2024	UPI/281413114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830641005	DR	2,098.00		1,953,117.15
22-05-2024	POS/926533/INDIAN OIL AVINASHI RD/CARD **3044	FUEL12746047	DR	1,201.00		1,951,916.15
22-05-2024	UPI/151499520/UBER/uber@ybl	UPI284595162	DR	159.00		1,951,757.15
23-05-2024	POS/958776/INDIAN OIL AVINASHI RD/CARD **9125	FUEL92265889	DR	1,075.00		1,950,682.15
23-05-2024	POS/736653/INDIAN OIL AVINASHI RD/CARD **4728	FUEL51474742	DR	3,498.00		1,947,184.15
24-05-2024	UPI/842544478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817115859	DR	1,754.00		1,945,430.15
24-05-2024	UPI/294680672/ZOMATO/zomato@hdfcbank	UPI168514938	DR	791.00		1,944,639.15
25-05-2024	POS/432399/MEESHO INDIA/CARD **3381	POS12947274	DR	252.00		1,944,387.15
28-05-2024	POS/597434/MEESHO INDIA/CARD **2348	POS72306830	DR	761.00		1,943,626.15
30-05-2024	NEFT-356812-SHANTHI GEARS-SALARY MAY	NEFT65129034	CR		327,494.45	2,271,120.60
01-06-2024	UPI/890515599/OLA/ola@ybl	UPI594567337	DR	122.00		2,270,998.60
02-06-2024	UPI/928732394/LANDLORD RENT/landlord@okhdfc	UPI297329126	DR	42,707.00		2,228,291.60
03-06-2024	UPI/388847648/SWIGGY/swiggy@hdfcbank	UPI960950562	DR	460.00		2,227,831.60
03-06-2024	POS/670641/INDIAN OIL GANDHIPURAM/CARD **2950	FUEL23298517	DR	3,345.00		2,224,486.60
04-06-2024	UPI/889507792/SWIGGY/swiggy@hdfcbank	UPI107241401	DR	679.00		2,223,807.60
05-06-2024	UPI/504902057/SWIGGY/swiggy@hdfcbank	UPI654096798	DR	289.00		2,223,518.60
06-06-2024	POS/687143/FLIPKART INDIA/CARD **1553	POS88907435	DR	446.00		2,223,072.60
06-06-2024	POS/401999/BHARAT PETROLEUM CBE/CARD **5226	FUEL94656109	DR	2,557.00		2,220,515.60
06-06-2024	ACH/DEBIT/NETFLIX/SUB98447528	SUB811804	DR	149.00		2,220,366.60
07-06-2024	UPI/654746440/SWIGGY/swiggy@hdfcbank	UPI347242340	DR	386.00		2,219,980.60
07-06-2024	ATM/CASH WDL/S1AX5687/AXIS ATM HOPES COLLEGE	ATM81246666	DR	10,000.00		2,209,980.60
08-06-2024	SIP/AXISMUTUALFUND/SIP600462/MUTUAL FUND	MF6722022	DR	27,490.75		2,182,489.85
09-06-2024	POS/487293/FLIPKART INDIA/CARD **9871	POS41142281	DR	338.00		2,182,151.85
09-06-2024	UPI/980578301/NILGIRIS CBE/nilgirisbe@upi	UPI508397920	DR	1,058.00		2,181,093.85
09-06-2024	UPI/576461024/SWIGGY/swiggy@hdfcbank	UPI110398822	DR	326.00		2,180,767.85
09-06-2024	UPI/204094720/EATSURE/eatsure@hdfcbank	UPI643278150	DR	777.00		2,179,990.85
09-06-2024	POS/360462/A2B ADYAR ANANDA BHAVAN/CARD **7578	POS24194830	DR	726.00		2,179,264.85
10-06-2024	UPI/312861621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621006371	DR	876.00		2,178,388.85
12-06-2024	NEFT/PPF/AC911140715/PPF DEPOSIT	PPF7431531	DR	500.00		2,177,888.85
13-06-2024	UPI/598901653/ZOMATO/zomato@hdfcbank	UPI318273941	DR	196.00		2,177,692.85
14-06-2024	POS/250363/SREE ANNAPORNA/CARD **7637	POS50281441	DR	203.00		2,177,489.85
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6190027403	ELEC304455	DR	1,376.00		2,176,113.85
15-06-2024	UPI/355623843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756687835	DR	1,114.00		2,174,999.85
16-06-2024	UPI/256665063/JIO RECHARGE/jio@paytm	UPI314478518	DR	449.00		2,174,550.85
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3504/PAYMENT	CC83968698	DR	15,423.00		2,159,127.85
19-06-2024	ATM/CASH WDL/S1CA7634/CANARA ATM PEELAMEDU	ATM85404507	DR	5,000.00		2,154,127.85
19-06-2024	UPI/771197901/RAPIDO/rapido@ybl	UPI306755896	DR	298.00		2,153,829.85
19-06-2024	UPI/317182486/RAPIDO/rapido@ybl	UPI861538252	DR	232.00		2,153,597.85
20-06-2024	POS/254527/FLIPKART INDIA/CARD **2159	POS85828200	DR	1,491.00		2,152,106.85
21-06-2024	UPI/300211252/MEDPLUS CBE/medplusbe@ybl	UPI260495433	DR	211.00		2,151,895.85
23-06-2024	UPI/735090964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512024003	DR	831.00		2,151,064.85
23-06-2024	ATM/CASH WDL/S1AX7474/AXIS ATM THUDIYALUR	ATM94598904	DR	5,000.00		2,146,064.85
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG827264	DR	17.70		2,146,047.15
27-06-2024	UPI/292170909/UBER/uber@ybl	UPI631132497	DR	164.00		2,145,883.15
28-06-2024	POS/525676/SHELL TRICHY ROAD/CARD **5149	FUEL18774568	DR	3,236.00		2,142,647.15
28-06-2024	ATM/CASH WDL/S1SB8629/SBI ATM SUNGAM	ATM22526309	DR	3,000.00		2,139,647.15
29-06-2024	POS/880026/AJIO INDIA/CARD **4993	POS30874362	DR	1,147.00		2,138,500.15
29-06-2024	POS/906270/KOVAI BIRIYANI/CARD **9223	POS25055187	DR	849.00		2,137,651.15
29-06-2024	POS/884565/INDIAN OIL AVINASHI RD/CARD **8480	FUEL60538150	DR	2,832.00		2,134,819.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/844710162/RECEIVED FROM/friend@upi	UPI579526381	CR		5,913.00	2,140,732.15
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT241876	CR		12,944.72	2,153,676.87
01-07-2024	NEFT-276756-SHANTHI GEARS-SALARY JUN	NEFT56992439	CR		324,929.35	2,478,606.22
01-07-2024	POS/513894/AJO INDIA/CARD **1580	POS59957810	DR	1,613.00		2,476,993.22
03-07-2024	UPI/137032637/LANDLORD RENT/landlord@okhdfc	UPI391744419	DR	42,707.00		2,434,286.22
03-07-2024	UPI/885534340/SWIGGY/swiggy@hdfcbank	UPI438307488	DR	273.00		2,434,013.22
05-07-2024	SIP/AXISMUTUALFUND/SIP110927/MUTUAL FUND	MF8633619	DR	27,490.75		2,406,522.47
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55297963	NET123142	DR	599.00		2,405,923.47
05-07-2024	ACH/DEBIT/NETFLIX/SUB54482365	SUB375785	DR	199.00		2,405,724.47
06-07-2024	POS/589389/MYNTRA INDIA/CARD **2291	POS36203613	DR	8,209.00		2,397,515.47
06-07-2024	UPI/178611130/MORE SUPERMARKET/moresupermarket@upi	UPI760856988	DR	1,721.00		2,395,794.47
06-07-2024	POS/284144/SHELL TRICHY ROAD/CARD **5351	FUEL36637554	DR	1,738.00		2,394,056.47
06-07-2024	ATM/CASH WDL/S1SB1159/SBI ATM THUDIYALUR	ATM44494212	DR	3,000.00		2,391,056.47
07-07-2024	NEFT/134914/FAMILY SUPPORT/TRANSFER	NEFT97198841	DR	24,277.00		2,366,779.47
09-07-2024	UPI/202121373/SWIGGY/swiggy@hdfcbank	UPI480456598	DR	387.00		2,366,392.47
09-07-2024	POS/177225/INDIAN OIL GANDHIPURAM/CARD **7202	FUEL96181032	DR	2,908.00		2,363,484.47
09-07-2024	UPI/401087357/UBER/uber@ybl	UPI540564597	DR	277.00		2,363,207.47
10-07-2024	UPI/195866737/UBER/uber@ybl	UPI548614981	DR	325.00		2,362,882.47
11-07-2024	UPI/443282616/EATSURE/eatsure@hdfcbank	UPI317279067	DR	629.00		2,362,253.47
11-07-2024	ATM/CASH WDL/S1IO7029/IOB ATM SAIBABA COLONY	ATM37922034	DR	5,000.00		2,357,253.47
11-07-2024	UPI/953611868/MEDPLUS CBE/medpluscbe@ybl	UPI777334730	DR	719.00		2,356,534.47
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549223135	ELEC871114	DR	679.00		2,355,855.47
16-07-2024	NEFT/PPF/AC653278912/PPF DEPOSIT	PPF9392591	DR	500.00		2,355,355.47
16-07-2024	UPI/757412624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268090100	DR	1,291.00		2,354,064.47
16-07-2024	POS/475025/INDIAN OIL GANDHIPURAM/CARD **2642	FUEL96811801	DR	2,359.00		2,351,705.47
16-07-2024	UPI/804508395/NETMEDS CBE/netmedscbe@ybl	UPI822008316	DR	598.00		2,351,107.47
16-07-2024	UPI/789701553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146349040	DR	295.00		2,350,812.47
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9332/PAYMENT	CC73574554	DR	20,428.49		2,330,383.98
18-07-2024	ATM/CASH WDL/S1AX4848/AXIS ATM SUNGAM	ATM66254460	DR	3,000.00		2,327,383.98
18-07-2024	UPI/456208437/OLA/ola@ybl	UPI744196298	DR	85.00		2,327,298.98
20-07-2024	UPI/515110457/JIO RECHARGE/jio@paytm	UPI393913698	DR	449.00		2,326,849.98
21-07-2024	UPI/327365202/EATSURE/eatsure@hdfcbank	UPI782041722	DR	459.00		2,326,390.98
21-07-2024	POS/539042/INDIAN OIL GANDHIPURAM/CARD **3732	FUEL53226121	DR	2,592.00		2,323,798.98
22-07-2024	UPI/260951011/ZOMATO/zomato@hdfcbank	UPI295443339	DR	790.00		2,323,008.98
22-07-2024	POS/207223/ANNAPOORNA CBE/CARD **8908	POS17853717	DR	772.00		2,322,236.98
22-07-2024	ATM/CASH WDL/S1CA5057/CANARA ATM AVINASHI ROAD	ATM24223534	DR	5,000.00		2,317,236.98
22-07-2024	UPI/932974215/OLA/ola@ybl	UPI112043450	DR	375.00		2,316,861.98
22-07-2024	UPI/619978365/OLA/ola@ybl	UPI488055756	DR	160.00		2,316,701.98
23-07-2024	UPI/604703538/ZOMATO/zomato@hdfcbank	UPI224163816	DR	336.00		2,316,365.98
25-07-2024	UPI/495366689/UBER/uber@ybl	UPI484662517	DR	270.00		2,316,095.98
25-07-2024	UPI/121831315/OLA/ola@ybl	UPI267024587	DR	321.00		2,315,774.98
26-07-2024	POS/910382/MEESHO INDIA/CARD **8975	POS39639076	DR	487.00		2,315,287.98
27-07-2024	UPI/388302208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668484635	DR	913.00		2,314,374.98
27-07-2024	ATM/CASH WDL/S1AX1222/AXIS ATM SINGANALLUR	ATM58792344	DR	10,000.00		2,304,374.98
28-07-2024	NEFT-686824-SHANTHI GEARS-SALARY JUL	NEFT57220977	CR		321,792.34	2,626,167.32
01-08-2024	UPI/113176306/EATSURE/eatsure@hdfcbank	UPI406795920	DR	468.00		2,625,699.32
01-08-2024	POS/959273/SREE ANNAPOORNA/CARD **8542	POS63863217	DR	441.00		2,625,258.32
01-08-2024	POS/419613/SHELL TRICHY ROAD/CARD **8848	FUEL48483451	DR	2,914.00		2,622,344.32
01-08-2024	UPI/505047980/UBER/uber@ybl	UPI901632895	DR	218.00		2,622,126.32
02-08-2024	UPI/981441520/INDANE GAS CBE/indane@ybl	UPI117740891	DR	1,079.00		2,621,047.32
02-08-2024	UPI/213175664/LANDLORD RENT/landlord@okhdfc	UPI869373159	DR	42,707.00		2,578,340.32
02-08-2024	POS/931280/INDIAN OIL GANDHIPURAM/CARD **5580	FUEL73772216	DR	1,627.00		2,576,713.32
03-08-2024	POS/501179/FLIPKART INDIA/CARD **5855	POS96364072	DR	1,436.00		2,575,277.32
03-08-2024	UPI/170718683/RAPIDO/rapido@ybl	UPI562204413	DR	230.00		2,575,047.32
03-08-2024	NEFT/327720/FAMILY SUPPORT/TRANSFER	NEFT81692704	DR	9,562.00		2,565,485.32
04-08-2024	POS/949253/AMAZON INDIA/CARD **5449	POS26524841	DR	1,797.00		2,563,688.32
05-08-2024	UPI/142307315/RAPIDO/rapido@ybl	UPI707565681	DR	385.00		2,563,303.32
05-08-2024	UPI/367597683/OLA/ola@ybl	UPI245119665	DR	395.00		2,562,908.32
07-08-2024	SIP/AXISMUTUALFUND/SIP121536/MUTUAL FUND	MF2350552	DR	27,490.75		2,535,417.57
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85349987	NET191107	DR	799.00		2,534,618.57
11-08-2024	UPI/791923546/EATSURE/eatsure@hdfcbank	UPI117959555	DR	594.00		2,534,024.57
15-08-2024	POS/911121/JUNIOR KUPPANNA/CARD **8587	POS92236463	DR	743.00		2,533,281.57
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9595667415	ELEC519379	DR	702.00		2,532,579.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	NEFT/PPF/AC604497228/PPF DEPOSIT	PPF9987690	DR	500.00		2,532,079.57
18-08-2024	UPI/876553581/AIRTEL RECHARGE/airtel@paytm	UPI731221583	DR	399.00		2,531,680.57
19-08-2024	POS/808269/SHELL TRICHY ROAD/CARD **1306	FUEL66758204	DR	1,866.00		2,529,814.57
19-08-2024	ATM/CASH WDL/S1AX4187/AXIS ATM SAIBABA COLONY	ATM52749154	DR	10,000.00		2,519,814.57
20-08-2024	UPI/173819964/RAPIDO/rapido@ybl	UPI229197556	DR	305.00		2,519,509.57
22-08-2024	UPI/680946316/DMART COIMBATORE/dmartcoimbatore@upi	UPI194918354	DR	2,421.00		2,517,088.57
22-08-2024	POS/879272/BHARAT PETROLEUM CBE/CARD **5028	FUEL70648745	DR	1,154.00		2,515,934.57
24-08-2024	ATM/CASH WDL/S1AX3397/AXIS ATM HOPES COLLEGE	ATM65742298	DR	3,000.00		2,512,934.57
26-08-2024	UPI/229519261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI616704998	DR	1,561.00		2,511,373.57
27-08-2024	POS/363771/ANNAPOORNA CBE/CARD **4410	POS67956794	DR	439.00		2,510,934.57
28-08-2024	UPI/675117665/BOOKMYSHOW/bms@axisbank	UPI125181893	DR	353.00		2,510,581.57
29-08-2024	NEFT-774423-SHANTHI GEARS-SALARY AUG	NEFT84303475	CR		324,367.69	2,834,949.26
29-08-2024	UPI/602188553/OLA/ola@ybl	UPI628750633	DR	126.00		2,834,823.26
30-08-2024	UPI/879223739/RECEIVED FROM/friend@upi	UPI820511844	CR		13,143.00	2,847,966.26
31-08-2024	POS/154427/INDIAN OIL AVINASHI RD/CARD **9551	FUEL65970926	DR	1,130.00		2,846,836.26
01-09-2024	SIP/AXISMUTUALFUND/SIP925940/MUTUAL FUND	MF6063197	DR	27,490.75		2,819,345.51
01-09-2024	POS/354212/SREE ANNAPOORNA/CARD **1552	POS64858447	DR	839.00		2,818,506.51
01-09-2024	ATM/CASH WDL/S1AX3557/AXIS ATM KALAPATTI	ATM95823163	DR	5,000.00		2,813,506.51
03-09-2024	UPI/320138799/EATSURE/eatsure@hdfcbank	UPI911232858	DR	225.00		2,813,281.51
03-09-2024	ATM/CASH WDL/S1AX4242/AXIS ATM SINGANALLUR	ATM19021794	DR	3,000.00		2,810,281.51
05-09-2024	UPI/518432484/LANDLORD RENT/landlord@okhdfc	UPI761415119	DR	42,707.00		2,767,574.51
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49151524	NET788835	DR	799.00		2,766,775.51
08-09-2024	NEFT/293909/FAMILY SUPPORT/TRANSFER	NEFT82307641	DR	14,651.00		2,752,124.51
09-09-2024	ATM/CASH WDL/S1IC7618/CICI ATM RS PURAM	ATM24956568	DR	1,000.00		2,751,124.51
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6576179378	ELEC253690	DR	812.00		2,750,312.51
12-09-2024	ATM/CASH WDL/S1AX9438/AXIS ATM RACE COURSE	ATM41033368	DR	5,000.00		2,745,312.51
13-09-2024	UPI/355923588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542148393	DR	1,588.00		2,743,724.51
14-09-2024	UPI/140035173/RAPIDO/rapido@ybl	UPI258927635	DR	349.00		2,743,375.51
15-09-2024	NEFT/PPF/AC391497727/PPF DEPOSIT	PPF2589202	DR	500.00		2,742,875.51
15-09-2024	POS/287903/FLIPKART INDIA/CARD **5568	POS17423653	DR	1,001.00		2,741,874.51
15-09-2024	UPI/546260716/OLA/ola@ybl	UPI763814121	DR	83.00		2,741,791.51
16-09-2024	UPI/310909266/SWIGGY/swiggy@hdfcbank	UPI505841211	DR	217.00		2,741,574.51
19-09-2024	UPI/315108576/NILGIRIS CBE/nilgirisbe@upi	UPI147975248	DR	648.00		2,740,926.51
21-09-2024	POS/364845/KOVAI BIRIYANI/CARD **1554	POS49393356	DR	572.00		2,740,354.51
22-09-2024	UPI/959898521/SWIGGY/swiggy@hdfcbank	UPI904869184	DR	214.00		2,740,140.51
22-09-2024	POS/831443/ANNAPOORNA CBE/CARD **8006	POS17074156	DR	888.00		2,739,252.51
22-09-2024	UPI/183037014/OLA/ola@ybl	UPI675530367	DR	201.00		2,739,051.51
25-09-2024	UPI/621758447/VI RECHARGE/vi@paytm	UPI689461745	DR	399.00		2,738,652.51
25-09-2024	UPI/398804159/EATSURE/eatsure@hdfcbank	UPI814544295	DR	721.00		2,737,931.51
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372100	DR	17.70		2,737,913.81
29-09-2024	POS/500660/HOTEL ANNAPOORNA/CARD **1865	POS51361824	DR	278.00		2,737,635.81
29-09-2024	ATM/CASH WDL/S1AX2305/AXIS ATM TRICHY ROAD	ATM93261034	DR	2,000.00		2,735,635.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT281754	CR		16,057.43	2,751,693.24
01-10-2024	NEFT-880758-SHANTHI GEARS-SALARY SEP	NEFT67305249	CR		322,923.25	3,074,616.49
02-10-2024	UPI/583382960/SWIGGY/swiggy@hdfcbank	UPI886774808	DR	401.00		3,074,215.49
02-10-2024	UPI/327840236/MEDPLUS CBE/medplusbe@ybl	UPI413278149	DR	406.00		3,073,809.49
04-10-2024	SIP/AXISMUTUALFUND/SIP659270/MUTUAL FUND	MF9368773	DR	27,490.75		3,046,318.74
04-10-2024	POS/698483/FLIPKART INDIA/CARD **3469	POS59926165	DR	212.00		3,046,106.74
05-10-2024	UPI/780397497/LANDLORD RENT/landlord@okhdfc	UPI216444219	DR	42,707.00		3,003,399.74
05-10-2024	NEFT/182052/FAMILY SUPPORT/TRANSFER	NEFT55411742	DR	12,347.00		2,991,052.74
07-10-2024	UPI/896640301/RAPIDO/rapido@ybl	UPI193522901	DR	199.00		2,990,853.74
08-10-2024	POS/961799/HOTEL ANNAPOORNA/CARD **7703	POS54373579	DR	390.00		2,990,463.74
08-10-2024	UPI/851686502/NETMEDS CBE/netmedsbe@ybl	UPI370396302	DR	937.00		2,989,526.74
10-10-2024	ATM/CASH WDL/S1AX3318/AXIS ATM UKKADAM	ATM17135657	DR	5,000.00		2,984,526.74
13-10-2024	POS/924971/AJIO INDIA/CARD **1641	POS41799148	DR	948.00		2,983,578.74
13-10-2024	ATM/CASH WDL/S1AX9318/AXIS ATM VADAVALLI	ATM79903874	DR	5,000.00		2,978,578.74
14-10-2024	UPI/667412795/MORE SUPERMARKET/moresupermarket@upi	UPI173318857	DR	1,454.00		2,977,124.74
14-10-2024	ATM/CASH WDL/S1AX3078/AXIS ATM SARAVANAMPATTI	ATM90703493	DR	2,000.00		2,975,124.74
15-10-2024	NEFT/PPF/AC727018308/PPF DEPOSIT	PPF5108714	DR	500.00		2,974,624.74
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8305979212	ELEC281520	DR	970.00		2,973,654.74
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5687/PAYMENT	CC92993162	DR	30,982.90		2,942,671.84
19-10-2024	UPI/790650646/MORE SUPERMARKET/moresupermarket@upi	UPI621111898	DR	1,568.00		2,941,103.84
19-10-2024	UPI/641301970/OLA/ola@ybl	UPI665288038	DR	201.00		2,940,902.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/516999155/VI RECHARGE/vi@paytm	UPI281428736	DR	399.00		2,940,503.84
21-10-2024	POS/364486/AJO INDIA/CARD **6661	POS69473097	DR	1,288.00		2,939,215.84
22-10-2024	ATM/CASH WDL/S1HD9001/HDFC ATM THUDIYALUR	ATM19584708	DR	10,000.00		2,929,215.84
22-10-2024	UPI/116135131/RAPIDO/rapido@ybl	UPI200531563	DR	328.00		2,928,887.84
23-10-2024	POS/718414/SREE ANNAPOORNA/CARD **5688	POS56454487	DR	540.00		2,928,347.84
24-10-2024	UPI/393359549/DMART COIMBATORE/dmartcoimbatore@upi	UPI947571606	DR	1,895.00		2,926,452.84
24-10-2024	ATM/CASH WDL/S1AX3157/AXIS ATM VADAVALLI	ATM99285235	DR	1,000.00		2,925,452.84
26-10-2024	UPI/714504430/EATSURE/eatsure@hdfcbank	UPI704478717	DR	539.00		2,924,913.84
28-10-2024	POS/928076/AMAZON INDIA/CARD **3756	POS88663971	DR	954.00		2,923,959.84
28-10-2024	POS/453917/HOTEL ANNAPOORNA/CARD **5232	POS56434032	DR	461.00		2,923,498.84
29-10-2024	NEFT-447957-SHANTHI GEARS-SALARY OCT	NEFT54531369	CR		320,652.20	3,244,151.04
29-10-2024	ATM/CASH WDL/S1IC6388/CICI ATM SUNGAM	ATM24910840	DR	2,000.00		3,242,151.04
30-10-2024	POS/945095/KOVAI BIRIYANI/CARD **8304	POS98215496	DR	419.00		3,241,732.04
01-11-2024	UPI/997583861/NETMEDS CBE/netmedscbe@ybl	UPI568256277	DR	625.00		3,241,107.04
02-11-2024	UPI/121119083/LANDLORD RENT/landlord@okhdfc	UPI461761502	DR	42,707.00		3,198,400.04
02-11-2024	POS/944184/MYNTRA INDIA/CARD **7567	POS63103844	DR	890.00		3,197,510.04
02-11-2024	POS/959002/AMAZON INDIA/CARD **2228	POS61420055	DR	1,596.00		3,195,914.04
02-11-2024	POS/927097/KOVAI BIRIYANI/CARD **1923	POS70142882	DR	497.00		3,195,417.04
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70720102	NET664767	DR	1,199.00		3,194,218.04
03-11-2024	ATM/CASH WDL/S1AX8109/AXIS ATM UKKADAM	ATM36749522	DR	10,000.00		3,184,218.04
04-11-2024	UPI/199696035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI946870728	DR	1,450.00		3,182,768.04
06-11-2024	UPI/238137432/OLA/ola@ybl	UPI864407649	DR	277.00		3,182,491.04
07-11-2024	UPI/501929293/ZOMATO/zomato@hdfcbank	UPI937999277	DR	200.00		3,182,291.04
07-11-2024	ATM/CASH WDL/S1AX6396/AXIS ATM UKKADAM	ATM42714326	DR	3,000.00		3,179,291.04
07-11-2024	ATM/CASH WDL/S1IO6514/IOB ATM VADAVALLI	ATM93203566	DR	5,000.00		3,174,291.04
08-11-2024	POS/292133/HOTEL ANNAPOORNA/CARD **3755	POS21404752	DR	485.00		3,173,806.04
08-11-2024	UPI/456227509/OLA/ola@ybl	UPI713188738	DR	129.00		3,173,677.04
09-11-2024	SIP/AXISMUTUALFUND/SIP838855/MUTUAL FUND	MF6107988	DR	27,490.75		3,146,186.29
09-11-2024	UPI/945721486/UBER/uber@ybl	UPI813734659	DR	336.00		3,145,850.29
11-11-2024	NEFT/PPF/AC494033775/PPF DEPOSIT	PPF2039435	DR	500.00		3,145,350.29
12-11-2024	UPI/138470175/MORE SUPERMARKET/moresupermarket@upi	UPI673432383	DR	1,177.00		3,144,173.29
14-11-2024	ATM/CASH WDL/S1IO4099/IOB ATM GANDHIPURAM	ATM10424756	DR	1,000.00		3,143,173.29
14-11-2024	UPI/682134333/BOOKMYSHOW/bms@axisbank	UPI437402435	DR	846.00		3,142,327.29
15-11-2024	POS/358231/MYNTRA INDIA/CARD **2527	POS77992710	DR	11,576.00		3,130,751.29
15-11-2024	UPI/361896127/UBER/uber@ybl	UPI529758309	DR	122.00		3,130,629.29
16-11-2024	POS/225889/MEESHO INDIA/CARD **8255	POS59902970	DR	1,229.00		3,129,400.29
17-11-2024	UPI/180239461/AIRTEL RECHARGE/airtel@paytm	UPI466987985	DR	699.00		3,128,701.29
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6017950664	ELEC966941	DR	678.00		3,128,023.29
18-11-2024	ATM/CASH WDL/S1AX1181/AXIS ATM VADAVALLI	ATM44755424	DR	1,000.00		3,127,023.29
18-11-2024	UPI/634523490/RAPIDO/rapido@ybl	UPI979216048	DR	277.00		3,126,746.29
19-11-2024	UPI/330071657/SWIGGY/swiggy@hdfcbank	UPI706482463	DR	570.00		3,126,176.29
19-11-2024	POS/975428/INDIAN OIL AVINASHI RD/CARD **3172	FUEL87547836	DR	1,950.00		3,124,226.29
23-11-2024	UPI/513369112/OLA/ola@ybl	UPI455899561	DR	240.00		3,123,986.29
24-11-2024	ATM/CASH WDL/S1SB6050/SBI ATM GANDHIPURAM	ATM26574891	DR	1,000.00		3,122,986.29
25-11-2024	UPI/387488208/RAPIDO/rapido@ybl	UPI302687965	DR	119.00		3,122,867.29
27-11-2024	POS/491001/BHARAT PETROLEUM CBE/CARD **2427	FUEL55126615	DR	3,442.00		3,119,425.29
27-11-2024	POS/243684/INDIAN OIL GANDHIPURAM/CARD **1521	FUEL55699450	DR	1,097.00		3,118,328.29
27-11-2024	UPI/689391666/OLA/ola@ybl	UPI276482185	DR	159.00		3,118,169.29
28-11-2024	NEFT-926899-SHANTHI GEARS-SALARY NOV	NEFT93414731	CR		325,526.26	3,443,695.55
02-12-2024	UPI/258519628/LANDLORD RENT/landlord@okhdfc	UPI685101613	DR	42,707.00		3,400,988.55
02-12-2024	POS/538224/MYNTRA INDIA/CARD **5956	POS54166653	DR	1,290.00		3,399,698.55
02-12-2024	UPI/154569798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550636228	DR	2,462.00		3,397,236.55
02-12-2024	ATM/CASH WDL/S1AX4078/AXIS ATM VADAVALLI	ATM36709146	DR	5,000.00		3,392,236.55
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48545058	NET852003	DR	799.00		3,391,437.55
03-12-2024	UPI/854948999/SWIGGY/swiggy@hdfcbank	UPI506877713	DR	233.00		3,391,204.55
08-12-2024	SIP/AXISMUTUALFUND/SIP292841/MUTUAL FUND	MF8382580	DR	27,490.75		3,363,713.80
08-12-2024	UPI/408340753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697935512	DR	1,499.00		3,362,214.80
09-12-2024	POS/267537/FLIPKART INDIA/CARD **7517	POS25097272	DR	978.00		3,361,236.80
09-12-2024	UPI/126647489/MORE SUPERMARKET/moresupermarket@upi	UPI447268298	DR	1,841.00		3,359,395.80
09-12-2024	POS/835446/HOTEL ANNAPOORNA/CARD **8417	POS76878895	DR	812.00		3,358,583.80
09-12-2024	UPI/233280334/UBER/uber@ybl	UPI775993815	DR	95.00		3,358,488.80
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9024315142	ELEC911200	DR	555.00		3,357,933.80
13-12-2024	UPI/210411045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896909500	DR	2,240.00		3,355,693.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	UPI/447837252/SWIGGY/swiggy@hdfcbank	UPI676456708	DR	648.00		3,355,045.80
15-12-2024	UPI/676811034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523389202	DR	1,001.00		3,354,044.80
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3634/PAYMENT	CC86155535	DR	35,011.56		3,319,033.24
17-12-2024	UPI/196728585/AIRTEL RECHARGE/airtel@paytm	UPI271259823	DR	399.00		3,318,634.24
18-12-2024	NEFT/PPF/AC825441862/PPF DEPOSIT	PPF7653579	DR	500.00		3,318,134.24
18-12-2024	UPI/892602290/EATSURE/eatsure@hdfcbank	UPI869029370	DR	716.00		3,317,418.24
18-12-2024	UPI/845198802/MEDPLUS CBE/medpluscbe@ybl	UPI846774284	DR	185.00		3,317,233.24
19-12-2024	UPI/203928930/SWIGGY/swiggy@hdfcbank	UPI852814299	DR	721.00		3,316,512.24
19-12-2024	UPI/408960120/NETMEDS CBE/netmedscbe@ybl	UPI171768400	DR	890.00		3,315,622.24
21-12-2024	ATM/CASH WDL/S1AX9778/AXIS ATM TRICHY ROAD	ATM98099302	DR	2,000.00		3,313,622.24
22-12-2024	UPI/484054432/UBER/uber@ybl	UPI726629699	DR	139.00		3,313,483.24
22-12-2024	UPI/454394144/OLA/ola@ybl	UPI184981049	DR	241.00		3,313,242.24
24-12-2024	UPI/929135673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951689299	DR	416.00		3,312,826.24
26-12-2024	UPI/595339003/INDANE GAS CBE/indane@ybl	UPI566672188	DR	915.00		3,311,911.24
26-12-2024	POS/811455/FLIPKART INDIA/CARD **1506	POS50431979	DR	1,161.00		3,310,750.24
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286414	DR	17.70		3,310,732.54
29-12-2024	NEFT-554111-SHANTHI GEARS-SALARY DEC	NEFT95621699	CR		322,797.65	3,633,530.19
29-12-2024	POS/197568/MEESHO INDIA/CARD **9269	POS87841424	DR	7,637.00		3,625,893.19
30-12-2024	UPI/758533297/UBER/uber@ybl	UPI717564701	DR	147.00		3,625,746.19
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT405819	CR		19,035.17	3,644,781.36
01-01-2025	UPI/603099483/SWIGGY/swiggy@hdfcbank	UPI432835245	DR	608.00		3,644,173.36
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64916214	NET618549	DR	999.00		3,643,174.36
03-01-2025	UPI/120976658/LANDLORD RENT/landlord@okhdfc	UPI579516609	DR	44,563.00		3,598,611.36
03-01-2025	UPI/375522362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111111223	DR	1,914.00		3,596,697.36
04-01-2025	UPI/514612338/ZOMATO/zomato@hdfcbank	UPI406363131	DR	397.00		3,596,300.36
04-01-2025	UPI/552536689/OLA/ola@ybl	UPI964379644	DR	126.00		3,596,174.36
05-01-2025	SIP/AXISMUTUALFUND/SIP932758/MUTUAL FUND	MF8654956	DR	28,686.00		3,567,488.36
05-01-2025	POS/969965/AJO INDIA/CARD **8232	POS73030555	DR	466.00		3,567,022.36
05-01-2025	UPI/733900743/RAPIDO/rapido@ybl	UPI665532195	DR	170.00		3,566,852.36
07-01-2025	ATM/CASH WDL/S1SB4357/SBI ATM KALAPATTI	ATM79064645	DR	1,000.00		3,565,852.36
08-01-2025	UPI/126690675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260808653	DR	756.00		3,565,096.36
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3831203217	ELEC373484	DR	728.00		3,564,368.36
11-01-2025	NEFT/455854/HEALTH INSURANCE/PREMIUM	INS84127057	DR	32,587.00		3,531,781.36
12-01-2025	ACH/DEBIT/HOTSTAR/SUB75333289	SUB483033	DR	299.00		3,531,482.36
13-01-2025	POS/217450/KOVAI BIRIYANI/CARD **4958	POS93302055	DR	694.00		3,530,788.36
13-01-2025	ATM/CASH WDL/S1AX8924/AXIS ATM RS PURAM	ATM82089666	DR	5,000.00		3,525,788.36
14-01-2025	UPI/536900923/EATSURE/eatsure@hdfcbank	UPI421170315	DR	192.00		3,525,596.36
15-01-2025	POS/340396/SHREE ANANDHAAS/CARD **8635	POS72815171	DR	478.00		3,525,118.36
18-01-2025	UPI/760059539/VI RECHARGE/vi@paytm	UPI113566963	DR	599.00		3,524,519.36
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9329/PAYMENT	CC72211814	DR	21,093.10		3,503,426.26
20-01-2025	NEFT/PPF/AC860434812/PPF DEPOSIT	PPF8504471	DR	500.00		3,502,926.26
20-01-2025	UPI/675126133/EATSURE/eatsure@hdfcbank	UPI569408387	DR	689.00		3,502,237.26
21-01-2025	UPI/602788506/EATSURE/eatsure@hdfcbank	UPI105829127	DR	188.00		3,502,049.26
21-01-2025	ATM/CASH WDL/S1IC9249/ICICI ATM AVINASHI ROAD	ATM81486421	DR	1,000.00		3,501,049.26
22-01-2025	UPI/400176596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165303884	DR	1,196.00		3,499,853.26
22-01-2025	UPI/624946059/UBER/uber@ybl	UPI745109657	DR	101.00		3,499,752.26
23-01-2025	UPI/299866673/EATSURE/eatsure@hdfcbank	UPI885469834	DR	188.00		3,499,564.26
25-01-2025	UPI/804365291/MORE SUPERMARKET/moresupermarket@upi	UPI382597024	DR	2,131.00		3,497,433.26
25-01-2025	UPI/376440323/UBER/uber@ybl	UPI488250167	DR	252.00		3,497,181.26
25-01-2025	UPI/936278286/RAPIDO/rapido@ybl	UPI551181487	DR	95.00		3,497,086.26
27-01-2025	POS/142409/AMAZON INDIA/CARD **9512	POS17025673	DR	196.00		3,496,890.26
29-01-2025	NEFT-800985-SHANTHI GEARS-SALARY JAN	NEFT18913313	CR		346,845.07	3,843,735.33
29-01-2025	POS/887808/A2B ADYAR ANANDA BHAVAN/CARD **6680	POS47891008	DR	659.00		3,843,076.33
29-01-2025	POS/683081/SHREE ANANDHAAS/CARD **9974	POS93568468	DR	523.00		3,842,553.33
30-01-2025	UPI/951630300/EATSURE/eatsure@hdfcbank	UPI613038997	DR	500.00		3,842,053.33
30-01-2025	UPI/802723885/UBER/uber@ybl	UPI646166988	DR	364.00		3,841,689.33
01-02-2025	UPI/184869305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105692316	DR	2,430.00		3,839,259.33
01-02-2025	ACH/DEBIT/HOTSTAR/SUB99346209	SUB805666	DR	499.00		3,838,760.33
02-02-2025	UPI/258827383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440537413	DR	1,003.00		3,837,757.33
02-02-2025	UPI/752856274/OLA/ola@ybl	UPI671381727	DR	269.00		3,837,488.33
04-02-2025	POS/752155/AJO INDIA/CARD **1214	POS58243835	DR	1,240.00		3,836,248.33
04-02-2025	POS/499497/HOTEL ANNAPOORNA/CARD **3050	POS26004485	DR	657.00		3,835,591.33
04-02-2025	ATM/CASH WDL/S1AX5744/AXIS ATM SINGANALLUR	ATM11430974	DR	3,000.00		3,832,591.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	ATM/CASH WDL/S1AX6998/AXIS ATM VADAVALLI	ATM87901000	DR	1,000.00		3,831,591.33
05-02-2025	UPI/924708043/LANDLORD RENT/landlord@okhdfc	UPI760505473	DR	44,563.00		3,787,028.33
05-02-2025	UPI/148689443/NILGIRIS CBE/nilgirisbe@upi	UPI406153243	DR	2,376.00		3,784,652.33
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13339458	NET167530	DR	599.00		3,784,053.33
09-02-2025	SIP/AXISMUTUALFUND/SIP802951/MUTUAL FUND	MF8911861	DR	28,686.00		3,755,367.33
09-02-2025	ATM/CASH WDL/S1CA2191/CANARA ATM VADAVALLI	ATM14177739	DR	2,000.00		3,753,367.33
09-02-2025	NEFT/335342/FAMILY SUPPORT/TRANSFER	NEFT84694353	DR	13,910.00		3,739,457.33
11-02-2025	POS/887835/AJO INDIA/CARD **5764	POS73077573	DR	578.00		3,738,879.33
11-02-2025	ATM/CASH WDL/S1AX3635/AXIS ATM METTUPALAYAM ROAD	ATM86047922	DR	5,000.00		3,733,879.33
11-02-2025	UPI/973794242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689456054	DR	494.00		3,733,385.33
12-02-2025	POS/505273/AMAZON INDIA/CARD **5349	POS82298946	DR	1,364.00		3,732,021.33
12-02-2025	UPI/617550518/RAPIDO/rapido@ybl	UPI364950127	DR	195.00		3,731,826.33
13-02-2025	UPI/570876510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862742435	DR	2,475.00		3,729,351.33
14-02-2025	NEFT/PPF/AC622935668/PPF DEPOSIT	PPF8378451	DR	500.00		3,728,851.33
15-02-2025	UPI/159527989/RAPIDO/rapido@ybl	UPI227569369	DR	150.00		3,728,701.33
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4301/PAYMENT	CC26388603	DR	25,830.13		3,702,871.20
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3262721371	ELEC878341	DR	754.00		3,702,117.20
17-02-2025	UPI/480019565/JIO RECHARGE/jio@paytm	UPI969969163	DR	399.00		3,701,718.20
18-02-2025	POS/955207/HOTEL ANNAPOORNA/CARD **4227	POS65289458	DR	458.00		3,701,260.20
19-02-2025	UPI/775534185/ZOMATO/zomato@hdfcbank	UPI127561886	DR	517.00		3,700,743.20
19-02-2025	UPI/881000664/EATSURE/eatsure@hdfcbank	UPI248086754	DR	356.00		3,700,387.20
20-02-2025	ATM/CASH WDL/S1CA9233/CANARA ATM UKKADAM	ATM12461452	DR	2,000.00		3,698,387.20
21-02-2025	UPI/559308918/ZOMATO/zomato@hdfcbank	UPI789599425	DR	330.00		3,698,057.20
22-02-2025	UPI/263217132/OLA/ola@ybl	UPI981763540	DR	169.00		3,697,888.20
24-02-2025	POS/119793/MYNTRA INDIA/CARD **7130	POS96836186	DR	1,777.00		3,696,111.20
24-02-2025	UPI/134279597/UBER/uber@ybl	UPI216943382	DR	344.00		3,695,767.20
25-02-2025	ATM/CASH WDL/S1AX1494/AXIS ATM RS PURAM	ATM58121061	DR	10,000.00		3,685,767.20
26-02-2025	UPI/348168021/OLA/ola@ybl	UPI332445713	DR	175.00		3,685,592.20
28-02-2025	NEFT-289428-SHANTHI GEARS-SALARY FEB	NEFT16643049	CR		332,079.49	4,017,671.69
01-03-2025	UPI/944763806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472681747	DR	2,445.00		4,015,226.69
01-03-2025	UPI/447076443/NETMEDS CBE/netmedscbe@ybl	UPI912530714	DR	971.00		4,014,255.69
03-03-2025	UPI/182373980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141011388	DR	807.00		4,013,448.69
04-03-2025	UPI/398576986/UBER/uber@ybl	UPI487272345	DR	145.00		4,013,303.69
05-03-2025	UPI/267868269/LANDLORD RENT/landlord@okhdfc	UPI577038368	DR	44,563.00		3,968,740.69
05-03-2025	ACH/DEBIT/AMAZON PRIME/SUB84507629	SUB933427	DR	499.00		3,968,241.69
09-03-2025	SIP/AXISMUTUALFUND/SIP330930/MUTUAL FUND	MF7878293	DR	28,686.00		3,939,555.69
10-03-2025	POS/683115/JUNIOR KUPPANNA/CARD **8679	POS94632782	DR	383.00		3,939,172.69
11-03-2025	UPI/822719107/DMART COIMBATORE/dmartcoimbatore@upi	UPI733585304	DR	924.00		3,938,248.69
11-03-2025	ATM/CASH WDL/S1C8501/ICICI ATM RS PURAM	ATM43434663	DR	2,000.00		3,936,248.69
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1924823952	ELEC725443	DR	1,806.00		3,934,442.69
12-03-2025	ATM/CASH WDL/S1AX9461/AXIS ATM PEELAMEDU	ATM33382246	DR	10,000.00		3,924,442.69
13-03-2025	UPI/854475685/EATSURE/eatsure@hdfcbank	UPI867794823	DR	228.00		3,924,214.69
13-03-2025	UPI/803809264/OLA/ola@ybl	UPI204442813	DR	128.00		3,924,086.69
14-03-2025	UPI/628779312/RAPIDO/rapido@ybl	UPI616441848	DR	93.00		3,923,993.69
14-03-2025	UPI/888438868/OLA/ola@ybl	UPI482263215	DR	362.00		3,923,631.69
15-03-2025	NEFT/PPF/AC882986875/PPF DEPOSIT	PPF9910713	DR	500.00		3,923,131.69
15-03-2025	UPI/973987521/JIO RECHARGE/jio@paytm	UPI924493390	DR	699.00		3,922,432.69
15-03-2025	UPI/121940382/EATSURE/eatsure@hdfcbank	UPI499474855	DR	266.00		3,922,166.69
15-03-2025	UPI/903251643/RAPIDO/rapido@ybl	UPI580428518	DR	115.00		3,922,051.69
17-03-2025	POS/177272/FLIPKART INDIA/CARD **6276	POS47441733	DR	1,051.00		3,921,000.69
17-03-2025	ATM/CASH WDL/S1AX7638/AXIS ATM AVINASHI ROAD	ATM48085482	DR	5,000.00		3,916,000.69
18-03-2025	UPI/556729271/SWIGGY/swiggy@hdfcbank	UPI489026853	DR	161.00		3,915,839.69
19-03-2025	UPI/680448137/ZOMATO/zomato@hdfcbank	UPI793395714	DR	364.00		3,915,475.69
20-03-2025	POS/731403/AMAZON INDIA/CARD **6626	POS62958199	DR	263.00		3,915,212.69
20-03-2025	UPI/448260672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929123246	DR	692.00		3,914,520.69
20-03-2025	UPI/633215955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241026423	DR	1,783.00		3,912,737.69
20-03-2025	UPI/825992776/SWIGGY/swiggy@hdfcbank	UPI450309309	DR	696.00		3,912,041.69
20-03-2025	UPI/118572940/EATSURE/eatsure@hdfcbank	UPI169039846	DR	596.00		3,911,445.69
21-03-2025	POS/551403/AMAZON INDIA/CARD **9575	POS65239237	DR	1,531.00		3,909,914.69
21-03-2025	UPI/507262228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687219119	DR	808.00		3,909,106.69
22-03-2025	UPI/622777535/INDANE GAS CBE/indane@ybl	UPI148647217	DR	976.00		3,908,130.69
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7937/PAYMENT	CC12053315	DR	15,899.72		3,892,230.97
25-03-2025	UPI/689126139/ZOMATO/zomato@hdfcbank	UPI703102730	DR	366.00		3,891,864.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/253887170/RAPIDO/rapido@ybl	UPI325207119	DR	316.00		3,891,548.97
29-03-2025	NEFT-782723-SHANTHI GEARS-SALARY MAR	NEFT28520208	CR		342,517.86	4,234,066.83
29-03-2025	UPI/358654715/RAPIDO/rapido@ybl	UPI629087037	DR	115.00		4,233,951.83
31-03-2025	POS/813409/MYNTRA INDIA/CARD **7588	POS54829708	DR	1,001.00		4,232,950.83
31-03-2025	UPI/869067057/MEDPLUS CBE/medpluscbe@ybl	UPI616395806	DR	945.00		4,232,005.83
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740850	DR	17.70		4,231,988.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT385923	CR		22,217.94	4,254,206.07
01-04-2025	POS/631401/MEESHO INDIA/CARD **3219	POS11835234	DR	1,573.00		4,252,633.07
01-04-2025	UPI/222376855/RAPIDO/rapido@ybl	UPI537673053	DR	316.00		4,252,317.07
02-04-2025	SIP/AXISMUTUALFUND/SIP692441/MUTUAL FUND	MF5063697	DR	28,686.00		4,223,631.07
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96774597	NET634282	DR	1,199.00		4,222,432.07
02-04-2025	UPI/352885434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888060315	DR	1,764.00		4,220,668.07
03-04-2025	UPI/431937177/LANDLORD RENT/landlord@okhdfc	UPI541094634	DR	44,563.00		4,176,105.07
03-04-2025	UPI/480453868/SWIGGY/swiggy@hdfcbank	UPI908972895	DR	445.00		4,175,660.07
04-04-2025	UPI/379164092/ZOMATO/zomato@hdfcbank	UPI183322878	DR	538.00		4,175,122.07
08-04-2025	ATM/CASH WDL/S1AX6272/AXIS ATM TRICHY ROAD	ATM90758333	DR	2,000.00		4,173,122.07
09-04-2025	ATM/CASH WDL/S1AX4232/AXIS ATM TOWN HALL	ATM13037094	DR	2,000.00		4,171,122.07
09-04-2025	UPI/657289007/MEDPLUS CBE/medpluscbe@ybl	UPI549252527	DR	436.00		4,170,686.07
10-04-2025	UPI/102357865/UBER/uber@ybl	UPI767774460	DR	332.00		4,170,354.07
10-04-2025	UPI/819172439/RAPIDO/rapido@ybl	UPI462666874	DR	97.00		4,170,257.07
11-04-2025	ATM/CASH WDL/S1AX3230/AXIS ATM SARAVANAMPATTI	ATM26913260	DR	1,000.00		4,169,257.07
11-04-2025	UPI/452562746/RECEIVED FROM/friend@upi	UPI542823248	CR		7,773.00	4,177,030.07
13-04-2025	UPI/153761399/SWIGGY/swiggy@hdfcbank	UPI275575679	DR	484.00		4,176,546.07
13-04-2025	POS/235502/KOVAI BIRIYANI/CARD **1169	POS31356908	DR	286.00		4,176,260.07
13-04-2025	POS/149368/SHELL TRICHY ROAD/CARD **6864	FUEL44021870	DR	1,768.00		4,174,492.07
14-04-2025	NEFT/PPF/AC433227217/PPF DEPOSIT	PPF9034646	DR	500.00		4,173,992.07
16-04-2025	UPI/605623167/NILGIRIS CBE/nilgiriscbe@upi	UPI826795591	DR	1,384.00		4,172,608.07
16-04-2025	UPI/927508366/EATSURE/eatsure@hdfcbank	UPI256642395	DR	625.00		4,171,983.07
17-04-2025	UPI/530666683/SWIGGY/swiggy@hdfcbank	UPI202372563	DR	329.00		4,171,654.07
17-04-2025	UPI/866367904/OLA/ola@ybl	UPI133111617	DR	341.00		4,171,313.07
17-04-2025	UPI/390330113/UBER/uber@ybl	UPI836842339	DR	287.00		4,171,026.07
18-04-2025	UPI/334245787/JIO RECHARGE/jio@paytm	UPI156841194	DR	599.00		4,170,427.07
18-04-2025	POS/982412/HP PETROL RS PURAM/CARD **4581	FUEL78708512	DR	2,543.00		4,167,884.07
18-04-2025	UPI/260068451/OLA/ola@ybl	UPI305340782	DR	391.00		4,167,493.07
18-04-2025	UPI/930561291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734585006	DR	565.00		4,166,928.07
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9277094213	ELEC852765	DR	1,654.00		4,165,274.07
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5471/PAYMENT	CC26184576	DR	25,380.39		4,139,893.68
21-04-2025	POS/964253/MEESHO INDIA/CARD **9947	POS89684362	DR	1,636.00		4,138,257.68
21-04-2025	UPI/881592333/UBER/uber@ybl	UPI472314015	DR	153.00		4,138,104.68
22-04-2025	POS/997329/INDIAN OIL AVINASHI RD/CARD **4798	FUEL49631409	DR	2,544.00		4,135,560.68
23-04-2025	ATM/CASH WDL/S1CA5287/CANARA ATM RS PURAM	ATM36585821	DR	5,000.00		4,130,560.68
23-04-2025	UPI/580465335/MEDPLUS CBE/medpluscbe@ybl	UPI448659085	DR	730.00		4,129,830.68
27-04-2025	UPI/781199953/RAPIDO/rapido@ybl	UPI847446027	DR	345.00		4,129,485.68
29-04-2025	UPI/750060677/INDANE GAS CBE/indane@ybl	UPI629402721	DR	969.00		4,128,516.68
30-04-2025	NEFT-450035-SHANTHI GEARS-SALARY APR	NEFT37539608	CR		351,602.98	4,480,119.66
30-04-2025	UPI/889803707/ZOMATO/zomato@hdfcbank	UPI945092539	DR	644.00		4,479,475.66
01-05-2025	UPI/2611129690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422087403	DR	863.00		4,478,612.66
01-05-2025	UPI/245248264/EATSURE/eatsure@hdfcbank	UPI427574725	DR	217.00		4,478,395.66
03-05-2025	UPI/230426945/LANDLORD RENT/landlord@okhdfc	UPI528310795	DR	44,563.00		4,433,832.66
06-05-2025	UPI/190845700/SWIGGY/swiggy@hdfcbank	UPI891880462	DR	764.00		4,433,068.66
07-05-2025	POS/524753/AJIO INDIA/CARD **9936	POS86706873	DR	1,654.00		4,431,414.66
08-05-2025	SIP/AXISMUTUALFUND/SIP807932/MUTUAL FUND	MF2616091	DR	28,686.00		4,402,728.66
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89558835	NET670917	DR	799.00		4,401,929.66
10-05-2025	UPI/816735443/SWIGGY/swiggy@hdfcbank	UPI200087624	DR	653.00		4,401,276.66
11-05-2025	POS/798459/AMAZON INDIA/CARD **9839	POS20167984	DR	363.00		4,400,913.66
12-05-2025	UPI/299685836/RAPIDO/rapido@ybl	UPI408396789	DR	113.00		4,400,800.66
13-05-2025	UPI/136699162/SWIGGY/swiggy@hdfcbank	UPI122698273	DR	559.00		4,400,241.66
13-05-2025	ACH/DEBIT/NETFLIX/SUB19415108	SUB930225	DR	149.00		4,400,092.66
15-05-2025	NEFT/PPF/AC123852874/PPF DEPOSIT	PPF7615645	DR	500.00		4,399,592.66
16-05-2025	UPI/362307217/SWIGGY/swiggy@hdfcbank	UPI382403805	DR	766.00		4,398,826.66
19-05-2025	ATM/CASH WDL/S1HD6194/HDFC ATM GANAPATHY	ATM30281768	DR	3,000.00		4,395,826.66
19-05-2025	UPI/463400184/UBER/uber@ybl	UPI334565121	DR	313.00		4,395,513.66
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2219900243	ELEC331548	DR	1,516.00		4,393,997.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/998442832/VI RECHARGE/vi@paytm	UPI903238088	DR	599.00		4,393,398.66
20-05-2025	UPI/612192528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501093055	DR	628.00		4,392,770.66
20-05-2025	POS/657328/SREE ANNAPOORNA/CARD **6403	POS92822109	DR	669.00		4,392,101.66
20-05-2025	UPI/587431084/UBER/uber@ybl	UPI149317222	DR	399.00		4,391,702.66
21-05-2025	UPI/310641577/EATSURE/eatsure@hdfcbank	UPI263462341	DR	390.00		4,391,312.66
22-05-2025	UPI/708725177/UBER/uber@ybl	UPI707738600	DR	121.00		4,391,191.66
23-05-2025	UPI/384067837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382271256	DR	936.00		4,390,255.66
24-05-2025	ATM/CASH WDL/S1CA4775/CANARA ATM AVINASHI ROAD	ATM11865224	DR	10,000.00		4,380,255.66
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9729/PAYMENT	CC19425933	DR	19,880.11		4,360,375.55
26-05-2025	UPI/278621679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630859364	DR	2,121.00		4,358,254.55
29-05-2025	UPI/446482372/RAPIDO/rapido@ybl	UPI834622768	DR	360.00		4,357,894.55
30-05-2025	NEFT-744957-SHANTHI GEARS-SALARY MAY	NEFT92074626	CR		348,575.81	4,706,470.36
31-05-2025	ATM/CASH WDL/S1AX8661/AXIS ATM METTUPALAYAM ROAD	ATM36388158	DR	10,000.00		4,696,470.36
01-06-2025	UPI/953968822/OLA/ola@ybl	UPI164008432	DR	122.00		4,696,348.36
02-06-2025	POS/332161/FLIPKART INDIA/CARD **2501	POS10088521	DR	1,406.00		4,694,942.36
02-06-2025	UPI/458384391/UBER/uber@ybl	UPI107913344	DR	143.00		4,694,799.36
03-06-2025	UPI/166203101/INDANE GAS CBE/indane@ybl	UPI888083206	DR	985.00		4,693,814.36
05-06-2025	SIP/AXISMUTUALFUND/SIP745712/MUTUAL FUND	MF5721946	DR	28,686.00		4,665,128.36
05-06-2025	UPI/725500691/LANDLORD RENT/landlord@okhdfc	UPI960893716	DR	44,563.00		4,620,565.36
05-06-2025	POS/851665/ANNAPOORNA CBE/CARD **6848	POS71895492	DR	760.00		4,619,805.36
05-06-2025	UPI/555952299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698250501	DR	692.00		4,619,113.36
07-06-2025	UPI/656157461/UBER/uber@ybl	UPI664533561	DR	366.00		4,618,747.36
09-06-2025	UPI/414201827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853018432	DR	1,653.00		4,617,094.36
09-06-2025	POS/394388/A2B ADYAR ANANDA BHAVAN/CARD **5170	POS28874116	DR	366.00		4,616,728.36
09-06-2025	UPI/344016419/OLA/ola@ybl	UPI297541369	DR	95.00		4,616,633.36
11-06-2025	UPI/834405927/OLA/ola@ybl	UPI758565266	DR	163.00		4,616,470.36
12-06-2025	POS/977923/AJO INDIA/CARD **3136	POS60001019	DR	1,859.00		4,614,611.36
13-06-2025	NEFT/PPF/AC230733280/PPF DEPOSIT	PPF3931216	DR	500.00		4,614,111.36
13-06-2025	UPI/926797427/SWIGGY/swiggy@hdfcbank	UPI598832927	DR	363.00		4,613,748.36
13-06-2025	ATM/CASH WDL/S1CA7847/CANARA ATM GANAPATHY	ATM20554658	DR	2,000.00		4,611,748.36
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8373752267	ELEC187403	DR	1,708.00		4,610,040.36
14-06-2025	UPI/739736887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI796807884	DR	2,292.00		4,607,748.36
14-06-2025	ATM/CASH WDL/S1AX1428/AXIS ATM TRICHY ROAD	ATM52977242	DR	5,000.00		4,602,748.36
15-06-2025	UPI/854893697/SWIGGY/swiggy@hdfcbank	UPI931905270	DR	359.00		4,602,389.36
15-06-2025	POS/539102/SHREE ANANDHAAS/CARD **4833	POS76793628	DR	629.00		4,601,760.36
15-06-2025	UPI/362277285/RAPIDO/rapido@ybl	UPI297405448	DR	97.00		4,601,663.36
15-06-2025	UPI/514529941/RAPIDO/rapido@ybl	UPI221496319	DR	176.00		4,601,487.36
17-06-2025	UPI/493854376/EATSURE/eatsure@hdfcbank	UPI764819209	DR	668.00		4,600,819.36
19-06-2025	UPI/932496284/OLA/ola@ybl	UPI288117967	DR	333.00		4,600,486.36
22-06-2025	POS/289102/FLIPKART INDIA/CARD **1689	POS68400014	DR	1,204.00		4,599,282.36
23-06-2025	UPI/698753637/NETMEDS CBE/netmedscbe@ybl	UPI677225954	DR	902.00		4,598,380.36
24-06-2025	UPI/511028718/AIRTEL RECHARGE/airtel@paytm	UPI132864646	DR	399.00		4,597,981.36
24-06-2025	UPI/627497262/SWIGGY/swiggy@hdfcbank	UPI947258494	DR	451.00		4,597,530.36
24-06-2025	ATM/CASH WDL/S1AX3258/AXIS ATM SUNGAM	ATM94120545	DR	3,000.00		4,594,530.36
25-06-2025	ATM/CASH WDL/S1AX2801/AXIS ATM PEELAMEDU	ATM23226961	DR	1,000.00		4,593,530.36
27-06-2025	UPI/130672935/MORE SUPERMARKET/moresupermarket@upi	UPI525417213	DR	1,437.00		4,592,093.36
27-06-2025	POS/205795/JUNIOR KUPPANNA/CARD **7263	POS88003492	DR	824.00		4,591,269.36
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410454	DR	17.70		4,591,251.66
28-06-2025	ATM/CASH WDL/S1IO7357/IOB ATM THUDIYALUR	ATM49218553	DR	3,000.00		4,588,251.66
30-06-2025	NEFT-481743-SHANTHI GEARS-SALARY JUN	NEFT74830599	CR		345,182.82	4,933,434.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT780286	CR		25,900.53	4,959,335.01
01-07-2025	UPI/241085700/LANDLORD RENT/landlord@okhdfc	UPI487398444	DR	44,563.00		4,914,772.01
01-07-2025	POS/404667/AMAZON INDIA/CARD **1827	POS41066044	DR	12,033.00		4,902,739.01
02-07-2025	POS/860028/AMAZON INDIA/CARD **2853	POS54375465	DR	649.00		4,902,090.01
03-07-2025	POS/764743/JUNIOR KUPPANNA/CARD **5507	POS13304592	DR	879.00		4,901,211.01
06-07-2025	UPI/792552883/OLA/ola@ybl	UPI949056204	DR	232.00		4,900,979.01
07-07-2025	ACH/DEBIT/HOTSTAR/SUB16148038	SUB603048	DR	499.00		4,900,480.01
08-07-2025	SIP/AXISMUTUALFUND/SIP719706/MUTUAL FUND	MF6617040	DR	28,686.00		4,871,794.01
09-07-2025	UPI/963263288/OLA/ola@ybl	UPI692167098	DR	377.00		4,871,417.01
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97761741	NET894773	DR	999.00		4,870,418.01
10-07-2025	UPI/479293898/MORE SUPERMARKET/moresupermarket@upi	UPI404837652	DR	1,022.00		4,869,396.01
10-07-2025	UPI/124394169/SWIGGY/swiggy@hdfcbank	UPI187987783	DR	327.00		4,869,069.01
10-07-2025	UPI/257976381/ZOMATO/zomato@hdfcbank	UPI644860011	DR	178.00		4,868,891.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/141126/A2B ADYAR ANANDA BHAVAN/CARD **4185	POS54653539	DR	238.00		4,868,653.01
12-07-2025	POS/482154/SREE ANNAPOORNA/CARD **5693	POST74688183	DR	483.00		4,868,170.01
12-07-2025	UPI/199130413/UBER/uber@ybl	UPI937371133	DR	291.00		4,867,879.01
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5522777239	ELEC132721	DR	643.00		4,867,236.01
14-07-2025	UPI/543075080/DMART COIMBATORE/dmartcoimbatore@upi	UPI985085058	DR	1,913.00		4,865,323.01
14-07-2025	UPI/746632541/NILGIRIS CBE/nilgiriscbe@upi	UPI447385249	DR	1,348.00		4,863,975.01
14-07-2025	UPI/106505454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420950478	DR	1,570.00		4,862,405.01
14-07-2025	UPI/730041791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475515533	DR	133.00		4,862,272.01
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6900/PAYMENT	CC92140043	DR	25,392.68		4,836,879.33
18-07-2025	UPI/415116598/INDANE GAS CBE/indane@ybl	UPI801181512	DR	1,056.00		4,835,823.33
19-07-2025	NEFT/PPF/AC290149882/PPF DEPOSIT	PPF2412550	DR	500.00		4,835,323.33
20-07-2025	UPI/597111834/SWIGGY/swiggy@hdfcbank	UPI178984198	DR	609.00		4,834,714.33
20-07-2025	ATM/CASH WDL/S1AX6558/AXIS ATM PEELAMEDU	ATM84356200	DR	5,000.00		4,829,714.33
20-07-2025	ATM/CASH WDL/S1AX9132/AXIS ATM HOPES COLLEGE	ATM13266747	DR	5,000.00		4,824,714.33
21-07-2025	POS/355400/AJO INDIA/CARD **8010	POS26771137	DR	609.00		4,824,105.33
22-07-2025	UPI/827586180/UBER/uber@ybl	UPI320540897	DR	108.00		4,823,997.33
23-07-2025	UPI/763887667/VI RECHARGE/vi@paytm	UPI110936203	DR	449.00		4,823,548.33
25-07-2025	UPI/418940032/SWIGGY/swiggy@hdfcbank	UPI573796853	DR	704.00		4,822,844.33
27-07-2025	UPI/521272725/DMART COIMBATORE/dmartcoimbatore@upi	UPI921668135	DR	769.00		4,822,075.33
28-07-2025	NEFT-598070-SHANTHI GEARS-SALARY JUL	NEFT78509021	CR		336,829.22	5,158,904.55
28-07-2025	POS/571666/AJO INDIA/CARD **4209	POS95086754	DR	751.00		5,158,153.55
28-07-2025	UPI/410043185/ZOMATO/zomato@hdfcbank	UPI232294471	DR	211.00		5,157,942.55
31-07-2025	UPI/607594113/RAPIDO/rapido@ybl	UPI596101597	DR	101.00		5,157,841.55
01-08-2025	UPI/867875067/LANDLORD RENT/landlord@okhdfc	UPI769690800	DR	44,563.00		5,113,278.55
01-08-2025	UPI/196909205/EATSURE/eatsure@hdfcbank	UPI842869533	DR	666.00		5,112,612.55
01-08-2025	UPI/112582853/OLA/ola@ybl	UPI247823287	DR	294.00		5,112,318.55
03-08-2025	SIP/AXISMUTUALFUND/SIP460584/MUTUAL FUND	MF7334390	DR	28,686.00		5,083,632.55
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94539917	NET382280	DR	799.00		5,082,833.55
04-08-2025	UPI/151738815/OLA/ola@ybl	UPI553569457	DR	96.00		5,082,737.55
05-08-2025	POS/615786/MEESHO INDIA/CARD **7036	POS86822802	DR	718.00		5,082,019.55
06-08-2025	UPI/831079962/RAPIDO/rapido@ybl	UPI223818400	DR	136.00		5,081,883.55
06-08-2025	NEFT/551823/FAMILY SUPPORT/TRANSFER	NEFT72769617	DR	8,281.00		5,073,602.55
10-08-2025	POS/394297/SHREE ANANDHAAS/CARD **3403	POS15361699	DR	493.00		5,073,109.55
10-08-2025	ACH/DEBIT/NETFLIX/SUB29513007	SUB523717	DR	199.00		5,072,910.55
11-08-2025	POS/790786/MEESHO INDIA/CARD **4268	POS40106558	DR	1,571.00		5,071,339.55
11-08-2025	POS/238923/AMAZON INDIA/CARD **9448	POS45049408	DR	443.00		5,070,896.55
11-08-2025	UPI/833545253/RAPIDO/rapido@ybl	UPI802704896	DR	242.00		5,070,654.55
12-08-2025	UPI/887616603/UBER/uber@ybl	UPI234963496	DR	362.00		5,070,292.55
13-08-2025	UPI/993451340/ZOMATO/zomato@hdfcbank	UPI116562846	DR	253.00		5,070,039.55
13-08-2025	UPI/808984401/RECEIVED FROM/friend@upi	UPI971562020	CR		5,764.00	5,075,803.55
15-08-2025	POS/553081/KOVAI BIRIYANI/CARD **4591	POS88782541	DR	531.00		5,075,272.55
15-08-2025	UPI/432974426/UBER/uber@ybl	UPI471818868	DR	144.00		5,075,128.55
16-08-2025	ATM/CASH WDL/S1AX2289/AXIS ATM VADAVALLI	ATM58629919	DR	2,000.00		5,073,128.55
17-08-2025	NEFT/PPF/AC196288624/PPF DEPOSIT	PPF7708807	DR	500.00		5,072,628.55
17-08-2025	UPI/503726201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210524940	DR	1,691.00		5,070,937.55
17-08-2025	UPI/996897688/MORE SUPERMARKET/moresupermarket@upi	UPI343519902	DR	1,266.00		5,069,671.55
17-08-2025	ATM/CASH WDL/S1IO1575/IOB ATM VADAVALLI	ATM45951770	DR	5,000.00		5,064,671.55
18-08-2025	POS/657244/KOVAI BIRIYANI/CARD **4743	POS29954753	DR	750.00		5,063,921.55
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3725779677	ELEC151695	DR	557.00		5,063,364.55
21-08-2025	ATM/CASH WDL/S1AX4917/AXIS ATM SUNGAM	ATM63497889	DR	1,000.00		5,062,364.55
22-08-2025	UPI/907971442/AIRTEL RECHARGE/airtel@paytm	UPI364882013	DR	399.00		5,061,965.55
22-08-2025	ATM/CASH WDL/S1SB5449/SBI ATM METTUPALAYAM ROAD	ATM73901029	DR	10,000.00		5,051,965.55
23-08-2025	UPI/160750871/NILGIRIS CBE/nilgiriscbe@upi	UPI213797893	DR	628.00		5,051,337.55
25-08-2025	ATM/CASH WDL/S1CA5555/CANARA ATM METTUPALAYAM ROAD	ATM19194958	DR	1,000.00		5,050,337.55
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4942/PAYMENT	CC48745211	DR	22,019.45		5,028,318.10
26-08-2025	UPI/771424053/SWIGGY/swiggy@hdfcbank	UPI818168834	DR	632.00		5,027,686.10
28-08-2025	UPI/362613033/DMART COIMBATORE/dmartcoimbatore@upi	UPI753367535	DR	2,468.00		5,025,218.10
30-08-2025	NEFT-436211-SHANTHI GEARS-SALARY AUG	NEFT86799962	CR		341,685.53	5,366,903.63
30-08-2025	UPI/559451290/UBER/uber@ybl	UPI920387591	DR	322.00		5,366,581.63
02-09-2025	UPI/621605614/DMART COIMBATORE/dmartcoimbatore@upi	UPI516770340	DR	2,203.00		5,364,378.63
03-09-2025	UPI/795560140/LANDLORD RENT/landlord@okhdfc	UPI133306155	DR	44,563.00		5,319,815.63
04-09-2025	UPI/382669478/DMART COIMBATORE/dmartcoimbatore@upi	UPI244904590	DR	1,202.00		5,318,613.63
04-09-2025	POS/263960/INDIAN OIL AVINASHI RD/CARD **5237	FUEL70009393	DR	2,276.00		5,316,337.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	ATM/CASH WDL/S1AX5436/AXIS ATM VADAVALLI	ATM20827033	DR	1,000.00		5,315,337.63
05-09-2025	UPI/989269866/UBER/uber@ybl	UPI139951947	DR	184.00		5,315,153.63
05-09-2025	UPI/127237418/MEDPLUS CBE/medpluscbe@ybl	UPI625543390	DR	247.00		5,314,906.63
06-09-2025	ATM/CASH WDL/S1HD7790/HDFC ATM THUDIYALUR	ATM98832612	DR	3,000.00		5,311,906.63
07-09-2025	SIP/AXISMUTUALFUND/SIP979963/MUTUAL FUND	MF1257660	DR	28,686.00		5,283,220.63
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20260269	NET842746	DR	599.00		5,282,621.63
09-09-2025	ACH/DEBIT/HOTSTAR/SUB86673876	SUB618045	DR	299.00		5,282,322.63
10-09-2025	UPI/705248519/SWIGGY/swiggy@hdfcbank	UPI946751023	DR	400.00		5,281,922.63
10-09-2025	POS/941215/HP PETROL RS PURAM/CARD **3981	FUEL18091429	DR	1,584.00		5,280,338.63
10-09-2025	ATM/CASH WDL/S1CA5297/CANARA ATM KALAPATTI	ATM67092314	DR	2,000.00		5,278,338.63
12-09-2025	NEFT/PPF/AC242977367/PPF DEPOSIT	PPF7443445	DR	500.00		5,277,838.63
13-09-2025	POS/568254/AJIO INDIA/CARD **1686	POS58111499	DR	1,482.00		5,276,356.63
13-09-2025	ATM/CASH WDL/S1AX1999/AXIS ATM METTUPALAYAM ROAD	ATM47770168	DR	2,000.00		5,274,356.63
14-09-2025	POS/291447/MEESHO INDIA/CARD **8122	POS49881374	DR	1,095.00		5,273,261.63
15-09-2025	POS/218849/AJIO INDIA/CARD **5055	POS51143938	DR	1,351.00		5,271,910.63
16-09-2025	UPI/697905298/SWIGGY/swiggy@hdfcbank	UPI865610966	DR	749.00		5,271,161.63
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5371747111	ELEC738738	DR	691.00		5,270,470.63
17-09-2025	UPI/457147172/JIO RECHARGE/jio@paytm	UPI167256764	DR	599.00		5,269,871.63
17-09-2025	UPI/526256381/ZOMATO/zomato@hdfcbank	UPI300328122	DR	524.00		5,269,347.63
19-09-2025	UPI/369140465/EATSURE/eatsure@hdfcbank	UPI934884262	DR	434.00		5,268,913.63
19-09-2025	UPI/577028680/OLA/ola@ybl	UPI382171329	DR	187.00		5,268,726.63
20-09-2025	POS/278771/INDIAN OIL AVINASHI RD/CARD **3603	FUEL73567304	DR	1,442.00		5,267,284.63
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8159/PAYMENT	CC39939171	DR	18,769.62		5,248,515.01
22-09-2025	ATM/CASH WDL/S1AX8895/AXIS ATM TOWN HALL	ATM96015166	DR	2,000.00		5,246,515.01
24-09-2025	UPI/765902351/SWIGGY/swiggy@hdfcbank	UPI591662981	DR	473.00		5,246,042.01
26-09-2025	UPI/314922594/RECEIVED FROM/friend@upi	UPI117884646	CR		11,784.00	5,257,826.01
26-09-2025	UPI/532333304/NETMEDS CBE/netmedscbe@ybl	UPI214533920	DR	707.00		5,257,119.01
27-09-2025	UPI/591585939/ZOMATO/zomato@hdfcbank	UPI166316135	DR	393.00		5,256,726.01
27-09-2025	POS/248396/INDIAN OIL GANDHIPURAM/CARD **1025	FUEL69302111	DR	3,142.00		5,253,584.01
27-09-2025	UPI/467418728/BOOKMYSHOW/bms@axisbank	UPI238368864	DR	749.00		5,252,835.01
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG532588	DR	17.70		5,252,817.31
28-09-2025	POS/853783/SHREE ANANDHAAS/CARD **6214	POS10366213	DR	370.00		5,252,447.31
28-09-2025	POS/461256/BHARAT PETROLEUM CBE/CARD **3371	FUEL95714489	DR	2,784.00		5,249,663.31
29-09-2025	UPI/247426839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966867141	DR	814.00		5,248,849.31
30-09-2025	NEFT-986892-SHANTHI GEARS-SALARY SEP	NEFT73466164	CR		350,280.41	5,599,129.72
30-09-2025	UPI/483969737/NILGIRIS CBE/nilgirisce@upi	UPI244908565	DR	1,451.00		5,597,678.72
30-09-2025	UPI/880383089/ZOMATO/zomato@hdfcbank	UPI284672239	DR	351.00		5,597,327.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT840298	CR		29,385.97	5,626,713.69
01-10-2025	POS/444237/FLIPKART INDIA/CARD **7527	POS61912599	DR	1,759.00		5,624,954.69
01-10-2025	UPI/506205272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102469134	DR	962.00		5,623,992.69
02-10-2025	UPI/158234276/NILGIRIS CBE/nilgirisce@upi	UPI549667417	DR	2,293.00		5,621,699.69
02-10-2025	UPI/782210653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153232785	DR	757.00		5,620,942.69
04-10-2025	UPI/498239228/LANDLORD RENT/landlord@okhdfc	UPI412144442	DR	44,563.00		5,576,379.69
04-10-2025	UPI/223942912/MORE SUPERMARKET/moresupermarket@upi	UPI834086822	DR	2,198.00		5,574,181.69
04-10-2025	POS/187203/KOVALI BIRIYANI/CARD **5947	POS55628923	DR	400.00		5,573,781.69
06-10-2025	POS/637335/MEESHO INDIA/CARD **7822	POS41854966	DR	1,737.00		5,572,044.69
08-10-2025	UPI/240768683/NILGIRIS CBE/nilgirisce@upi	UPI708492426	DR	717.00		5,571,327.69
08-10-2025	ATM/CASH WDL/S1AX5742/AXIS ATM HOPES COLLEGE	ATM41386362	DR	3,000.00		5,568,327.69
08-10-2025	UPI/906703720/OLA/ola@ybl	UPI558503181	DR	291.00		5,568,036.69
08-10-2025	UPI/497425278/RAPIDO/rapido@ybl	UPI104097805	DR	180.00		5,567,856.69
10-10-2025	SIP/AXISMUTUALFUND/SIP973309/MUTUAL FUND	MF5579162	DR	28,686.00		5,539,170.69
10-10-2025	POS/449472/ANNAPOORNA CBE/CARD **9187	POS88281662	DR	473.00		5,538,697.69
11-10-2025	POS/199152/FLIPKART INDIA/CARD **9163	POS30496160	DR	926.00		5,537,771.69
11-10-2025	UPI/515165397/ZOMATO/zomato@hdfcbank	UPI854181282	DR	424.00		5,537,347.69
11-10-2025	POS/640631/INDIAN OIL GANDHIPURAM/CARD **7491	FUEL15482115	DR	2,255.00		5,535,092.69
11-10-2025	UPI/954124211/OLA/ola@ybl	UPI683059605	DR	121.00		5,534,971.69
12-10-2025	UPI/312196663/NILGIRIS CBE/nilgirisce@upi	UPI185668969	DR	1,451.00		5,533,520.69
13-10-2025	POS/881360/AMAZON INDIA/CARD **8780	POS42024320	DR	1,241.00		5,532,279.69
15-10-2025	UPI/983116496/OLA/ola@ybl	UPI733826840	DR	278.00		5,532,001.69
15-10-2025	UPI/540083997/RAPIDO/rapido@ybl	UPI121221390	DR	265.00		5,531,736.69
16-10-2025	UPI/892786223/RAPIDO/rapido@ybl	UPI381162516	DR	371.00		5,531,365.69
16-10-2025	UPI/643475340/UBER/uber@ybl	UPI950540331	DR	319.00		5,531,046.69
17-10-2025	UPI/573532716/MEDPLUS CBE/medpluscbe@ybl	UPI181111172	DR	104.00		5,530,942.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8262807713	ELEC716547	DR	573.00		5,530,369.69
18-10-2025	UPI/611480898/NETMEDS CBE/netmedscbe@ybl	UPI514111940	DR	171.00		5,530,198.69
19-10-2025	NEFT/PPF/AC387975065/PPF DEPOSIT	PPF2183340	DR	500.00		5,529,698.69
19-10-2025	UPI/206068297/SWIGGY/swiggy@hdfcbank	UPI462923802	DR	764.00		5,528,934.69
22-10-2025	POS/373689/MEESHO INDIA/CARD **7662	POS69515501	DR	348.00		5,528,586.69
22-10-2025	UPI/858184636/EATSURE/eatsure@hdfcbank	UPI384390997	DR	684.00		5,527,902.69
22-10-2025	UPI/632342024/EATSURE/eatsure@hdfcbank	UPI208709059	DR	419.00		5,527,483.69
23-10-2025	UPI/112746836/VI RECHARGE/vi@paytm	UPI274370002	DR	299.00		5,527,184.69
23-10-2025	POS/325039/MEESHO INDIA/CARD **1855	POS36909305	DR	639.00		5,526,545.69
23-10-2025	UPI/923766340/EATSURE/eatsure@hdfcbank	UPI952334809	DR	173.00		5,526,372.69
24-10-2025	UPI/170504178/ZOMATO/zomato@hdfcbank	UPI900613480	DR	642.00		5,525,730.69
25-10-2025	UPI/400570281/INDANE GAS CBE/indane@ybl	UPI938709170	DR	1,054.00		5,524,676.69
26-10-2025	UPI/479337288/UBER/uber@ybl	UPI744354529	DR	313.00		5,524,363.69
28-10-2025	NEFT-563128-SHANTHI GEARS-SALARY OCT	NEFT16691784	CR		349,060.91	5,873,424.60
29-10-2025	ATM/CASH WDL/S1AX1337/AXIS ATM PEELAMEDU	ATM28729228	DR	10,000.00		5,863,424.60
30-10-2025	POS/233341/INDIAN OIL AVINASHI RD/CARD **5658	FUEL50055192	DR	2,209.00		5,861,215.60
31-10-2025	POS/905210/ANNAPOORNA CBE/CARD **9362	POS26612469	DR	151.00		5,861,064.60
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60750754	NET954098	DR	599.00		5,860,465.60
03-11-2025	UPI/811498053/UBER/uber@ybl	UPI299609711	DR	217.00		5,860,248.60
04-11-2025	UPI/481087233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155380271	DR	1,564.00		5,858,684.60
04-11-2025	UPI/411499759/DMART COIMBATORE/dmartcoimbatore@upi	UPI792751541	DR	1,690.00		5,856,994.60
05-11-2025	UPI/461940111/LANDLORD RENT/landlord@okhdfc	UPI581572296	DR	44,563.00		5,812,431.60
05-11-2025	POS/336006/FLIPKART INDIA/CARD **4966	POS65383224	DR	1,628.00		5,810,803.60
05-11-2025	ATM/CASH WDL/S1AX8616/AXIS ATM AVINASHI ROAD	ATM67536133	DR	10,000.00		5,800,803.60
05-11-2025	NEFT/539922/FAMILY SUPPORT/TRANSFER	NEFT91493670	DR	12,681.00		5,788,122.60
06-11-2025	UPI/304693604/MORE SUPERMARKET/moresupermarket@upi	UPI175020212	DR	664.00		5,787,458.60
08-11-2025	SIP/AXISMUTUALFUND/SIP987678/MUTUAL FUND	MF1640296	DR	28,686.00		5,758,772.60
10-11-2025	POS/638852/HOTEL ANNAPOORNA/CARD **7614	POS82040273	DR	635.00		5,758,137.60
15-11-2025	UPI/898589294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211945574	DR	1,006.00		5,757,131.60
15-11-2025	UPI/368040419/EATSURE/eatsure@hdfcbank	UPI839922149	DR	417.00		5,756,714.60
15-11-2025	ACH/DEBIT/NETFLIX/SUB62282868	SUB611097	DR	149.00		5,756,565.60
16-11-2025	NEFT/PPF/AC894061445/PPF DEPOSIT	PPF9627892	DR	500.00		5,756,065.60
17-11-2025	ATM/CASH WDL/S1CA6469/CANARA ATM SAIBABA COLONY	ATM67048083	DR	1,000.00		5,755,065.60
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7489499509	ELEC185026	DR	960.00		5,754,105.60
18-11-2025	UPI/236754488/UBER/uber@ybl	UPI551209490	DR	278.00		5,753,827.60
19-11-2025	ATM/CASH WDL/S1IO5211/IOB ATM TRICHY ROAD	ATM59753810	DR	10,000.00		5,743,827.60
20-11-2025	UPI/553056074/RAPIDO/rapido@ybl	UPI251686705	DR	130.00		5,743,697.60
21-11-2025	POS/475342/FLIPKART INDIA/CARD **2695	POS14409798	DR	359.00		5,743,338.60
21-11-2025	UPI/967169960/SWIGGY/swiggy@hdfcbank	UPI117834928	DR	490.00		5,742,848.60
22-11-2025	UPI/495712307/VI RECHARGE/vi@paytm	UPI755752625	DR	299.00		5,742,549.60
22-11-2025	POS/217705/AMAZON INDIA/CARD **2537	POS92397168	DR	605.00		5,741,944.60
22-11-2025	ATM/CASH WDL/S1AX3195/AXIS ATM SUNGAM	ATM46616778	DR	5,000.00		5,736,944.60
23-11-2025	UPI/505359402/SWIGGY/swiggy@hdfcbank	UPI732151452	DR	711.00		5,736,233.60
24-11-2025	POS/526149/AJIO INDIA/CARD **6384	POS14188127	DR	405.00		5,735,828.60
24-11-2025	POS/349754/MEESHO INDIA/CARD **3890	POS87262800	DR	1,771.00		5,734,057.60
24-11-2025	UPI/706350571/DMART COIMBATORE/dmartcoimbatore@upi	UPI482367569	DR	2,004.00		5,732,053.60
25-11-2025	ATM/CASH WDL/S1C8132/ICICI ATM SUNGAM	ATM22839520	DR	1,000.00		5,731,053.60
29-11-2025	NEFT-514324-SHANTHI GEARS-SALARY NOV	NEFT63154743	CR		346,851.17	6,077,904.77
29-11-2025	POS/170408/FLIPKART INDIA/CARD **6730	POS38131272	DR	1,181.00		6,076,723.77
29-11-2025	UPI/756752656/EATSURE/eatsure@hdfcbank	UPI930950875	DR	541.00		6,076,182.77
29-11-2025	UPI/916002765/RAPIDO/rapido@ybl	UPI541577871	DR	397.00		6,075,785.77
30-11-2025	UPI/992530234/RAPIDO/rapido@ybl	UPI650176826	DR	107.00		6,075,678.77
01-12-2025	UPI/396921121/ZOMATO/zomato@hdfcbank	UPI114826037	DR	564.00		6,075,114.77
01-12-2025	UPI/827699683/SWIGGY/swiggy@hdfcbank	UPI245055449	DR	625.00		6,074,489.77
02-12-2025	UPI/989994874/LANDLORD RENT/landlord@okhdfc	UPI958203896	DR	44,563.00		6,029,926.77
02-12-2025	ATM/CASH WDL/S1HD1993/HDFC ATM RACE COURSE	ATM70325986	DR	10,000.00		6,019,926.77
03-12-2025	UPI/957115422/MORE SUPERMARKET/moresupermarket@upi	UPI761445494	DR	1,642.00		6,018,284.77
05-12-2025	UPI/552667857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754293751	DR	2,305.00		6,015,979.77
06-12-2025	SIP/AXISMUTUALFUND/SIP966169/MUTUAL FUND	MF1667119	DR	28,686.00		5,987,293.77
08-12-2025	POS/983367/MYNTRA INDIA/CARD **9906	POS12742790	DR	1,394.00		5,985,899.77
10-12-2025	ATM/CASH WDL/S1SB9245/SBI ATM UKKADAM	ATM96181412	DR	5,000.00		5,980,899.77
11-12-2025	UPI/235003324/INDANE GAS CBE/indane@ybl	UPI129580002	DR	867.00		5,980,032.77
11-12-2025	UPI/135979135/ZOMATO/zomato@hdfcbank	UPI118832852	DR	578.00		5,979,454.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/852180469/RAPIDO/rapido@ybl	UPI955812444	DR	349.00		5,979,105.77
12-12-2025	POS/314978/MEESHO INDIA/CARD **1543	POS77231645	DR	1,149.00		5,977,956.77
12-12-2025	UPI/420251753/ZOMATO/zomato@hdfcbank	UPI927093490	DR	792.00		5,977,164.77
13-12-2025	ATM/CASH WDL/S1AX1474/AXIS ATM TRICHY ROAD	ATM13979040	DR	1,000.00		5,976,164.77
14-12-2025	UPI/331168404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747516362	DR	1,879.00		5,974,285.77
14-12-2025	ATM/CASH WDL/S1AX6405/AXIS ATM TRICHY ROAD	ATM74763746	DR	5,000.00		5,969,285.77
14-12-2025	UPI/556285123/UBER/uber@ybl	UPI224977270	DR	89.00		5,969,196.77
17-12-2025	NEFT/PPF/AC152002883/PPF DEPOSIT	PPF1826090	DR	500.00		5,968,696.77
17-12-2025	UPI/980806533/AIRTEL RECHARGE/airtel@paytm	UPI265581764	DR	699.00		5,967,997.77
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7006/PAYMENT	CC35467389	DR	28,556.60		5,939,441.17
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497812660	ELEC641296	DR	877.00		5,938,564.17
19-12-2025	POS/619902/A2B ADYAR ANANDA BHAVAN/CARD **7687	POS46259700	DR	719.00		5,937,845.17
19-12-2025	UPI/394223458/UBER/uber@ybl	UPI480096599	DR	143.00		5,937,702.17
20-12-2025	ATM/CASH WDL/S1CA2687/CANARA ATM RS PURAM	ATM35830235	DR	2,000.00		5,935,702.17
22-12-2025	POS/941708/FLIPKART INDIA/CARD **9940	POS14536131	DR	1,309.00		5,934,393.17
22-12-2025	UPI/750425999/UBER/uber@ybl	UPI860950024	DR	211.00		5,934,182.17
23-12-2025	POS/585384/MEESHO INDIA/CARD **3829	POS78944466	DR	1,043.00		5,933,139.17
23-12-2025	ATM/CASH WDL/S1SB6018/SBI ATM TRICHY ROAD	ATM48652985	DR	1,000.00		5,932,139.17
23-12-2025	UPI/298802616/UBER/uber@ybl	UPI740991796	DR	199.00		5,931,940.17
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835066	DR	17.70		5,931,922.47
26-12-2025	POS/393446/FLIPKART INDIA/CARD **3404	POS48220579	DR	1,054.00		5,930,868.47
27-12-2025	UPI/553589958/RAPIDO/rapido@ybl	UPI435590609	DR	185.00		5,930,683.47
28-12-2025	NEFT-380131-SHANTHI GEARS-SALARY DEC	NEFT55617943	CR		350,165.05	6,280,848.52
29-12-2025	POS/119826/FLIPKART INDIA/CARD **3943	POS66361712	DR	721.00		6,280,127.52
30-12-2025	UPI/166245158/DMART COIMBATORE/dmartcoimbatore@upi	UPI392980482	DR	1,411.00		6,278,716.52
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT722160	CR		32,963.26	6,311,679.78
01-01-2026	POS/885060/AJO INDIA/CARD **9888	POS61700949	DR	848.00		6,310,831.78
03-01-2026	UPI/962116784/LANDLORD RENT/landlord@okhdfc	UPI524176814	DR	46,419.00		6,264,412.78
03-01-2026	UPI/331227236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515163877	DR	1,323.00		6,263,089.78
04-01-2026	SIP/AXISMUTUALFUND/SIP282341/MUTUAL FUND	MF6365582	DR	29,881.25		6,233,208.53
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8430252610	ELEC229162	DR	888.00		6,232,320.53
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB42363576	NET760290	DR	1,199.00		6,231,121.53
10-01-2026	UPI/399100054/DMART COIMBATORE/dmartcoimbatore@upi	UPI152017066	DR	1,353.00		6,229,768.53
10-01-2026	UPI/590052714/EATSURE/eatsure@hdfcbank	UPI633268842	DR	407.00		6,229,361.53
11-01-2026	NEFT/439796/HEALTH INSURANCE/PREMIUM	INS23660930	DR	36,119.00		6,193,242.53
12-01-2026	ATM/CASH WDL/S1AX5423/AXIS ATM METTUPALAYAM ROAD	ATM34641558	DR	5,000.00		6,188,242.53
15-01-2026	UPI/109694881/ZOMATO/zomato@hdfcbank	UPI879764472	DR	526.00		6,187,716.53
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7137/PAYMENT	CC66418469	DR	19,781.01		6,167,935.52
19-01-2026	NEFT/PPF/AC66595531/PPF DEPOSIT	PPF9687646	DR	500.00		6,167,435.52
19-01-2026	UPI/579679594/RAPIDO/rapido@ybl	UPI595855457	DR	228.00		6,167,207.52
20-01-2026	UPI/921326789/EATSURE/eatsure@hdfcbank	UPI648785260	DR	268.00		6,166,939.52
22-01-2026	UPI/531175067/MEDPLUS CBE/medpluscbe@ybl	UPI471679543	DR	959.00		6,165,980.52
23-01-2026	UPI/809867309/JIO RECHARGE/jio@paytm	UPI397538253	DR	399.00		6,165,581.52
24-01-2026	POS/164489/JUNIOR KUPPANNA/CARD **1117	POS99355637	DR	390.00		6,165,191.52
24-01-2026	ATM/CASH WDL/S1CA1423/CANARA ATM THUDIYALUR	ATM78178842	DR	2,000.00		6,163,191.52
25-01-2026	UPI/944757287/MEDPLUS CBE/medpluscbe@ybl	UPI724832771	DR	403.00		6,162,788.52
27-01-2026	POS/437225/MYNTRA INDIA/CARD **8105	POS29879346	DR	814.00		6,161,974.52
27-01-2026	UPI/222962365/OLA/ola@ybl	UPI752998653	DR	273.00		6,161,701.52
28-01-2026	POS/774066/AMAZON INDIA/CARD **7289	POS28651032	DR	1,124.00		6,160,577.52
29-01-2026	NEFT-708229-SHANTHI GEARS-SALARY JAN	NEFT34552489	CR		376,444.96	6,537,022.48
30-01-2026	UPI/668913268/OLA/ola@ybl	UPI302061736	DR	276.00		6,536,746.48
30-01-2026	UPI/392644804/MEDPLUS CBE/medpluscbe@ybl	UPI847110043	DR	660.00		6,536,086.48
31-01-2026	POS/517042/AMAZON INDIA/CARD **7630	POS61322851	DR	498.00		6,535,588.48

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